LEGISLATIVELY APPROVED BUDGET
2025-2027
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Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	740,310	748,742	1,005,210	964,075	956,636	1,005,210	964,075	956,636
00-2510	REVERSIONS	(6,331)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,006,453	1,095,968	7,045			7,045		
00-2512	BALANCE FORWARD TO NEW YEAR	(1,095,968)							
00-4611	TRANSFER IN FED ARPA	92,436	107,396						
TOTAL REVENUE		736,900	1,952,106	1,012,255	964,075	956,636	1,012,255	964,075	956,636
TOTAL SALARIES FILLED POSITIONS				542,852	541,822	541,822	542,852	541,822	541,822
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				87,567	87,567	87,567	87,567	87,567	87,567
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				630,419	629,389	629,389	630,419	629,389	629,389
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	484,807	398,093	630,419	630,419	630,419	630,419	630,419	630,419
01-5200	WORKERS COMPENSATION	9,696	9,575	9,576	9,576	9,576	9,576	9,576	9,576
01-5300	RETIREMENT	95,212	107,821	122,323	122,323	122,323	122,323	122,323	122,323
01-5400	PERSONNEL ASSESSMENT	1,374	1,380	1,379	1,379	1,379	1,379	1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	5	5	6	5	5
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	46,381	63,756	63,756	63,756	63,756	63,756	63,756	63,756
01-5700	PAYROLL ASSESSMENT	254	257	257	257	257	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,078	15,742	20,048	20,048	20,048	20,048	20,048	20,048
01-5800	UNEMPLOYMENT COMPENSATION	306							
01-5840	MEDICARE	6,907	7,179	9,142	9,142	9,142	9,142	9,142	9,142
01-5970	TERMINAL ANNUAL LEAVE PAY	557							
TOTAL PERSONNEL SERVICES		660,635	603,866	856,963	856,905	856,905	856,963	856,905	856,905

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	553	455	455	455	455	455	455	455
03-6210	FS DAILY RENTAL IN-STATE		228	228	228	228	228	228	228
03-6215	NON-FS VEHICLE RENTAL IN-STATE	156							
03-6240	PERSONAL VEHICLE IN-STATE	118	122	122	122	122	122	122	122
03-6250	COMM AIR TRANS IN-STATE	1,008	1,557	1,557	1,557	1,557	1,557	1,557	1,557
TOTAL IN-STATE TRAVEL		1,835	2,362	2,362	2,362	2,362	2,362	2,362	2,362
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	188	408	408	408	408	408	408	408
04-7026	OPERATING SUPPLIES-F	42	124	124	124	124	124	124	124
04-7045	STATE PRINTING CHARGES	36							
04-7050	EMPLOYEE BOND INSURANCE	15	18	19	19	19	19	19	19
04-7054	AG TORT CLAIM ASSESSMENT	698	815	815	815	815	815	815	815
04-705B	B&G - PROP. & CONT. INSURANCE				431	431		431	431
04-7100	STATE OWNED BLDG RENT-B&G				12,420	12,420		12,420	12,420
04-7120	ADVERTISING & PUBLIC RELATIONS	265							
04-7285	POSTAGE - STATE MAILROOM	39	51	51	51	51	51	51	51
04-7286	MAIL STOP-STATE MAILROM				5,349			5,349	
04-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	1,344	1,344	223	1,344	1,344
04-7291	CELL PHONE/PAGER CHARGES	3,347	3,765	3,765	3,765	3,765	3,765	3,765	3,765
04-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
04-7301	MEMBERSHIP DUES	348	870	870			870		
04-7370	PUBLICATIONS AND PERIODICALS	398	398	398	398	398	398	398	398
TOTAL OPERATING		5,600	6,673	6,674	25,125	19,776	6,674	25,125	19,776
08	**GRANTS MANAGEMENT SYSTEM**								
08-7065	CONTRACTS - E		1,184,030	94,515			94,515		
TOTAL GRANTS MANAGEMENT SYSTEM			1,184,030	94,515			94,515		
10	**ARPA FUNIDNG**								
10-7000	OPERATING		3,369	3,369			3,369		

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7020	OPERATING SUPPLIES	9							
10-7050	EMPLOYEE BOND INSURANCE	3							
10-7054	AG TORT CLAIM ASSESSMENT	116							
10-7060	CONTRACTS	27,000							
10-7065	CONTRACTS - E		104,027						
10-7291	CELL PHONE/PAGER CHARGES	474							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	348							
10-7554	EITS INFRASTRUCTURE ASSESSMENT	308							
10-7556	EITS SECURITY ASSESSMENT	108							
10-7771	COMPUTER SOFTWARE <$5,000 - A	79							
TOTAL ARPA FUNIDNG		28,445	107,396	3,369			3,369		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	82							
26-7026	OPERATING SUPPLIES-F	110	113	113	113	113	113	113	113
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	520	1,011	1,011	1,011	1,011	1,011	1,011	1,011
26-7532	EITS SHARED WEB SERVER HOSTING	175	155	155	155	155	155	155	155
26-7542	EITS SILVERNET ACCESS	813	813	813	813	813	813	813	813
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,363	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	2,154	2,155	2,155	2,155	2,155	2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	650	757	757	757	757	757	757	757
TOTAL INFORMATION SERVICES		6,564	7,505	7,506	7,506	7,506	7,506	7,506	7,506
30	**TRAINING**								
30-7301	MEMBERSHIP DUES	348			1,044	1,044		1,044	1,044
30-7302	REGISTRATION FEES	174	522	522			522		
TOTAL TRAINING		522	522	522	1,044	1,044	522	1,044	1,044
36	**SB454 E710 ONE SHOT**								
36-8371	COMPUTER HARDWARE <$5,000 - A		6,453						
TOTAL SB454 E710 ONE SHOT			6,453						

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,038	2,038	2,038	5,720	4,572	2,038	5,720	4,572
82-7439	DEPT OF ADMIN - ADMIN SER DIV	22,531	22,531	22,531	51,023	54,264	22,531	51,023	54,264
82-7506	EITS PC/LAN SUPPORT	5,089	5,089	5,089	4,844	6,363	5,089	4,844	6,363
82-7507	EITS AGENCY IT SUPPORT	3,271	3,271	3,271	9,176	3,474	3,271	9,176	3,474
TOTAL DEPARTMENT COST ALLOCATION		32,929	32,929	32,929	70,763	68,673	32,929	70,763	68,673
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,045			7,045		
TOTAL RESERVE				7,045			7,045		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	370	370	370	370	370	370	370	370
TOTAL PURCHASING ASSESSMENT		370	370	370	370	370	370	370	370
TOTAL B000		736,900	1,952,106	1,012,255	964,075	956,636	1,012,255	964,075	956,636
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,640	16,072	13,042	644	15,906	13,015
TOTAL REVENUE				1,640	16,072	13,042	644	15,906	13,015
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			178	1,107	870	178	1,107	870
01-5700	PAYROLL ASSESSMENT			33	493	444	33	493	444
TOTAL PERSONNEL SERVICES				211	1,600	1,314	211	1,600	1,314
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-705B	B&G - PROP. & CONT. INSURANCE				172	172		172	172
04-7100	STATE OWNED BLDG RENT-B&G				11,493	9,512		11,493	9,512
04-7289	EITS PHONE LINE AND VOICEMAIL			13	35	(222)	13	35	(222)
TOTAL OPERATING				13	11,452	9,614	13	11,450	9,614
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932	154	186	(64)	154	186
26-7542	EITS SILVERNET ACCESS			60	(445)	(456)	60	(445)	(456)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215	1,747	1,561	215	1,585	1,540
26-7556	EITS SECURITY ASSESSMENT			68	288	230	68	286	224
TOTAL INFORMATION SERVICES				1,416	3,390	2,484	420	3,226	2,457
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(370)	(370)		(370)	(370)
TOTAL PURCHASING ASSESSMENT					(370)	(370)		(370)	(370)
TOTAL M100				1,640	16,072	13,042	644	15,906	13,015
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,596			7,596		
TOTAL REVENUE				7,596			7,596		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
TOTAL PERSONNEL SERVICES				(58)			(58)		
04	**OPERATING**								

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM			3,089			3,089		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL OPERATING				3,090			3,090		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			522			522		
30-7302	REGISTRATION FEES			(522)			(522)		
TOTAL TRAINING									
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			310			310		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			4,354			4,354		
82-7506	EITS PC/LAN SUPPORT			763			763		
82-7507	EITS AGENCY IT SUPPORT			(863)			(863)		
TOTAL DEPARTMENT COST ALLOCATION				4,564			4,564		
TOTAL M150				7,596			7,596		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64	26,526	26,219	64	22,085	21,842
TOTAL REVENUE				64	26,526	26,219	64	22,085	21,842
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,030)	(1,030)		(1,030)	(1,030)
01-5200	WORKERS COMPENSATION				(154)	(532)		(154)	(532)
01-5300	RETIREMENT				11,781	11,781		11,781	11,781
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,747)	(3,747)		(4,314)	(4,314)
01-5800	UNEMPLOYMENT COMPENSATION				157	221		315	443
01-5840	MEDICARE				(16)	(16)		(16)	(16)
TOTAL PERSONNEL SERVICES				64	26,526	26,219	64	22,085	21,842
TOTAL M300				64	26,526	26,219	64	22,085	21,842
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				35,622	35,622		35,622	35,622
TOTAL REVENUE					35,622	35,622		35,622	35,622
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				10,103	10,103		10,103	10,103
30-6130	PUBLIC TRANS OUT-OF-STATE				464	464		464	464
30-6140	PERSONAL VEHICLE OUT-OF-STATE				229	229		229	229
30-6150	COMM AIR TRANS OUT-OF-STATE				5,391	5,391		5,391	5,391
30-7301	MEMBERSHIP DUES				2,000	2,000		2,000	2,000
30-7302	REGISTRATION FEES				17,435	17,435		17,435	17,435
TOTAL TRAINING					35,622	35,622		35,622	35,622
TOTAL E330					35,622	35,622		35,622	35,622
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				17,000	17,000		17,000	17,000
TOTAL REVENUE					17,000	17,000		17,000	17,000
EXPENDITURES									
30	**TRAINING**								

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7060	CONTRACTS				17,000	17,000		17,000	17,000
TOTAL TRAINING					17,000	17,000		17,000	17,000
TOTAL E331					17,000	17,000		17,000	17,000
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,627	1,627		1,627	1,627
TOTAL REVENUE					1,627	1,627		1,627	1,627
EXPENDITURES									
04	**OPERATING**								
04-7120	ADVERTISING & PUBLIC RELATIONS				1,627	1,627		1,627	1,627
TOTAL OPERATING					1,627	1,627		1,627	1,627
TOTAL E332					1,627	1,627		1,627	1,627
E333 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,006	1,006		1,006	1,006
TOTAL REVENUE					1,006	1,006		1,006	1,006
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,006	1,006		1,006	1,006
TOTAL INFORMATION SERVICES					1,006	1,006		1,006	1,006
TOTAL E333					1,006	1,006		1,006	1,006
E499 EXPIRING ARPA GRANT/PROGRAM									

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				(122,474)	(122,411)		(121,818)	(121,783)
TOTAL REVENUE					(122,474)	(122,411)		(121,818)	(121,783)
TOTAL SALARIES VACANT POSITIONS					(87,567)	(87,567)		(87,567)	(87,567)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(87,567)	(87,567)		(87,567)	(87,567)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(87,567)	(87,567)		(87,567)	(87,567)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(16,857)	(16,857)		(16,857)	(16,857)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,268)	(2,268)		(2,189)	(2,189)
01-5800	UNEMPLOYMENT COMPENSATION				(22)	(31)		(44)	(62)
01-5840	MEDICARE				(1,270)	(1,270)		(1,270)	(1,270)
TOTAL PERSONNEL SERVICES					(121,684)	(121,598)		(121,051)	(120,974)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E499					(122,474)	(122,411)		(121,818)	(121,783)

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,688	1,688	1,688	3,376	3,376	3,376
TOTAL REVENUE				1,688	1,688	1,688	3,376	3,376	3,376
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,688	1,688	1,688	3,376	3,376	3,376
TOTAL INFORMATION SERVICES				1,688	1,688	1,688	3,376	3,376	3,376
TOTAL E710				1,688	1,688	1,688	3,376	3,376	3,376
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,385	1,385		1,385	1,385
TOTAL REVENUE					1,385	1,385		1,385	1,385
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				1,385	1,385		1,385	1,385
TOTAL INFORMATION SERVICES					1,385	1,385		1,385	1,385
TOTAL E721					1,385	1,385		1,385	1,385

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

Assigned to: crocket

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(89,515)	1,095,968	7,045			7,045		
00	GENERAL FUND	740,310	748,742	1,005,210	964,075	956,636	1,005,210	964,075	956,636
00	INTERAGENCY TRANSFER	92,436	107,396						
00	REVERSIONS	(6,331)							
TOTAL REVENUE		736,900	1,952,106	1,012,255	964,075	956,636	1,012,255	964,075	956,636
TOTAL SALARIES FILLED POSITIONS				542,852	541,822	541,822	542,852	541,822	541,822
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				87,567	87,567	87,567	87,567	87,567	87,567
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				630,419	629,389	629,389	630,419	629,389	629,389
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	660,635	603,866	856,963	856,905	856,905	856,963	856,905	856,905
03	IN-STATE TRAVEL	1,835	2,362	2,362	2,362	2,362	2,362	2,362	2,362
04	OPERATING	5,600	6,673	6,674	25,125	19,776	6,674	25,125	19,776
08	GRANTS MANAGEMENT SYSTEM		1,184,030	94,515			94,515		
10	ARPA FUNIDNG	28,445	107,396	3,369			3,369		
26	INFORMATION SERVICES	6,564	7,505	7,506	7,506	7,506	7,506	7,506	7,506
30	TRAINING	522	522	522	1,044	1,044	522	1,044	1,044
36	SB454 E710 ONE SHOT		6,453						
82	DEPARTMENT COST ALLOCATION	32,929	32,929	32,929	70,763	68,673	32,929	70,763	68,673
86	RESERVE			7,045			7,045		
87	PURCHASING ASSESSMENT	370	370	370	370	370	370	370	370
TOTAL EXPENDITURES		736,900	1,952,106	1,012,255	964,075	956,636	1,012,255	964,075	956,636
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			9,300	42,598	39,261	8,304	37,991	34,857
TOTAL REVENUE				9,300	42,598	39,261	8,304	37,991	34,857

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

Assigned to: crocket

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			217	28,126	27,533	217	23,685	23,156
04	OPERATING			3,103	11,452	9,614	3,103	11,450	9,614
26	INFORMATION SERVICES			1,416	3,390	2,484	420	3,226	2,457
30	TRAINING								
82	DEPARTMENT COST ALLOCATION			4,564			4,564		
87	PURCHASING ASSESSMENT				(370)	(370)		(370)	(370)
TOTAL EXPENDITURES				9,300	42,598	39,261	8,304	37,991	34,857
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,688	(64,146)	(64,083)	3,376	(61,802)	(61,767)
TOTAL REVENUE				1,688	(64,146)	(64,083)	3,376	(61,802)	(61,767)
TOTAL SALARIES VACANT POSITIONS					(87,567)	(87,567)		(87,567)	(87,567)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(87,567)	(87,567)		(87,567)	(87,567)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(121,684)	(121,598)		(121,051)	(120,974)
04	OPERATING				1,543	1,486		1,543	1,486
26	INFORMATION SERVICES			1,688	3,373	3,407	3,376	5,084	5,099
30	TRAINING				52,622	52,622		52,622	52,622
TOTAL EXPENDITURES				1,688	(64,146)	(64,083)	3,376	(61,802)	(61,767)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(89,515)	1,095,968	7,045			7,045		
00	GENERAL FUND	740,310	748,742	1,016,198	942,527	931,814	1,016,890	940,264	929,726
00	INTERAGENCY TRANSFER	92,436	107,396						
00	REVERSIONS	(6,331)							
TOTAL BUDGET REVENUE		736,900	1,952,106	1,023,243	942,527	931,814	1,023,935	940,264	929,726

Budget Account: 1341 GOVERNOR'S OFFICE-OFFICE OF FEDERAL ASSISTANCE

Assigned to: crocket

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				630,419	541,822	541,822	630,419	541,822	541,822
TOTAL FTE		7.00	7.00	7.00	6.00	6.00	7.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	660,635	603,866	857,180	763,347	762,840	857,180	759,539	759,087
03	IN-STATE TRAVEL	1,835	2,362	2,362	2,362	2,362	2,362	2,362	2,362
04	OPERATING	5,600	6,673	9,777	38,120	30,876	9,777	38,118	30,876
08	GRANTS MANAGEMENT SYSTEM		1,184,030	94,515			94,515		
10	ARPA FUNIDNG	28,445	107,396	3,369			3,369		
26	INFORMATION SERVICES	6,564	7,505	10,610	14,269	13,397	11,302	15,816	15,062
30	TRAINING	522	522	522	53,666	53,666	522	53,666	53,666
36	SB454 E710 ONE SHOT		6,453						
82	DEPARTMENT COST ALLOCATION	32,929	32,929	37,493	70,763	68,673	37,493	70,763	68,673
86	RESERVE			7,045			7,045		
87	PURCHASING ASSESSMENT	370	370	370			370		
TOTAL BUDGET EXPENDITURES		736,900	1,952,106	1,023,243	942,527	931,814	1,023,935	940,264	929,726

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,669,200	4,464,199	5,798,754	5,470,271	5,080,814	5,826,680	5,498,149	5,106,372
00-2510	REVERSIONS	(431,709)							
00-4611	TRANSFER IN FED ARPA	710,818	642,845	754,921	640,599	640,599	757,799	638,006	638,006
TOTAL REVENUE		4,948,309	5,107,044	6,553,675	6,110,870	5,721,413	6,584,479	6,136,155	5,744,378
TOTAL SALARIES FILLED POSITIONS				3,033,323	2,924,687	3,311,448	3,053,493	2,944,664	3,331,618
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				398,091	234,900	234,579	403,144	234,900	234,579
TOTAL VACANT FTE		2.00	2.00	4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				3,431,414	3,159,587	3,546,027	3,456,637	3,179,564	3,566,197
TOTAL FTE		29.00	29.00	31.00	29.00	29.00	31.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		710,000	900,000	659,463	11,165	900,000	659,463	8,610
01-5100	SALARIES	2,605,377	2,383,274	3,431,414	3,175,990	3,546,735	3,456,637	3,195,967	3,566,905
01-5200	WORKERS COMPENSATION	35,712	35,568	42,408	39,672	39,672	42,408	39,672	39,672
01-5300	RETIREMENT	506,948	488,175	765,924	746,994	628,932	770,338	750,490	632,462
01-5305	RETIREMENT - NON PERS	40,344							
01-5306	RETIREMENT - NON PERS 401A	64,713							
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	430	430	430	1,528	1,528	430	1,528	1,528
01-5500	GROUP INSURANCE	203,028	236,808	282,348	264,132	264,132	282,348	264,132	264,132
01-5700	PAYROLL ASSESSMENT	982	993	1,140	1,066	1,066	1,140	1,066	1,066
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	80,996	75,788	109,120	100,999	112,787	109,921	101,634	113,428
01-5800	UNEMPLOYMENT COMPENSATION	1,628							
01-5840	MEDICARE	37,567	34,557	49,760	46,048	51,426	50,126	46,338	51,718
01-5880	SHIFT DIFFERENTIAL PAY	30							
01-5930	LONGEVITY PAY	2,777			4,725	4,725		5,350	5,350
01-5970	TERMINAL ANNUAL LEAVE PAY	22,082							
TOTAL PERSONNEL SERVICES		3,602,614	3,965,593	5,582,544	5,040,617	4,662,168	5,613,348	5,065,640	4,684,871

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,036	3,846	3,846	3,846	3,846	3,846	3,846	3,846
02-6130	PUBLIC TRANS OUT-OF-STATE	170	536	536	536	536	536	536	536
02-6140	PERSONAL VEHICLE OUT-OF-STATE	458	160	160	160	160	160	160	160
02-6150	COMM AIR TRANS OUT-OF-STATE	4,734	4,685	4,685	4,685	4,685	4,685	4,685	4,685
TOTAL OUT-OF-STATE TRAVEL		8,398	9,227	9,227	9,227	9,227	9,227	9,227	9,227
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,261	10,008	10,008	10,008	10,008	10,008	10,008	10,008
03-6210	FS DAILY RENTAL IN-STATE	2,702	2,082	2,082	2,082	2,082	2,082	2,082	2,082
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,256	1,305	1,305	1,305	1,305	1,305	1,305	1,305
03-6230	PUBLIC TRANSPORTATION IN-STATE	675	284	284	284	284	284	284	284
03-6240	PERSONAL VEHICLE IN-STATE	1,479	787	787	787	787	787	787	787
03-6250	COMM AIR TRANS IN-STATE	16,768	19,667	19,667	19,667	19,667	19,667	19,667	19,667
TOTAL IN-STATE TRAVEL		31,141	34,133	34,133	34,133	34,133	34,133	34,133	34,133
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,535	2,705	2,705	2,705	2,705	2,705	2,705	2,705
04-7026	OPERATING SUPPLIES-F	417	699	699	699	699	699	699	699
04-7030	FREIGHT CHARGES	36							
04-7040	NON-STATE PRINTING SERVICES	17							
04-7041	PRINTING AND COPYING - A		1,978	1,978	1,978	1,978	1,978	1,978	1,978
04-7044	PRINTING AND COPYING - C	3,417	5,054	5,054	5,054	5,054	5,054	5,054	5,054
04-7045	STATE PRINTING CHARGES	860	870	870	870	870	870	870	870
04-7050	EMPLOYEE BOND INSURANCE	73	73	83	78	78	83	78	78
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,049							
04-7054	AG TORT CLAIM ASSESSMENT	3,143	3,144	3,609	3,376	3,376	3,609	3,376	3,376
04-705B	B&G - PROP. & CONT. INSURANCE		9,049	9,049	10,090	10,090	9,049	10,090	10,090
04-7060	CONTRACTS	14	468	468	468	468	468	468	468
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,088			2,088	2,088		2,088	2,088
04-7100	STATE OWNED BLDG RENT-B&G	270,507	264,592	264,592	286,768	286,768	264,592	286,768	286,768
04-7240	HOST FUND		2,500	2,500	2,500	2,500	2,500	2,500	2,500
04-7270	LATE FEES AND PENALTIES	21							

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM	1,863	3,730	3,730	3,730	3,730	3,730	3,730	3,730
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	8,428	8,509	8,509	8,061	8,061	8,509	8,061	8,061
04-7290	PHONE, FAX, COMMUNICATION LINE	660	228	228	228	228	228	228	228
04-7291	CELL PHONE/PAGER CHARGES	1,699	1,135	1,135	1,135	1,135	1,135	1,135	1,135
04-7296	EITS LONG DISTANCE CHARGES		590	590	590	590	590	590	590
04-7300	DUES AND REGISTRATIONS		825	825	825	825	825	825	825
04-7301	MEMBERSHIP DUES	123,400	123,400	123,400	123,400	123,400	123,400	123,400	123,400
04-7370	PUBLICATIONS AND PERIODICALS	575	3,854	3,854	3,681	3,681	3,854	3,681	3,681
04-7460	EQUIPMENT PURCHASES < $1,000	479	502	502	502	502	502	502	502
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	139							
04-7980	OPERATING LEASE PAYMENTS	4,208	4,226	4,226	6,481	6,481	4,226	6,481	6,481
TOTAL OPERATING		439,562	444,065	444,540	476,005	476,297	444,540	476,005	476,297
15	**ARP ACT**								
15-7020	OPERATING SUPPLIES		282	282	282	282	282	282	282
15-7069	CONTRACTS - I		190,000						
15-7289	EITS PHONE LINE AND VOICEMAIL	597	1,119	1,119	896	896	1,119	896	896
15-7290	PHONE, FAX, COMMUNICATION LINE	111							
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,529	2,085	2,085	1,668	1,668	2,085	1,668	1,668
TOTAL ARP ACT		2,237	193,486	3,486	2,846	2,846	3,486	2,846	2,846
16	**BOARDS TRACKING**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			17,541	17,541	17,541	17,541	17,541	17,541
TOTAL BOARDS TRACKING				17,541	17,541	17,541	17,541	17,541	17,541
17	**NEW CATEGORY WP LOAD**								
17-7061	CONTRACTS - A	192,754							
TOTAL NEW CATEGORY WP LOAD		192,754							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	24							
26-7026	OPERATING SUPPLIES-F	696							

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,705	10,763	10,763	10,337	10,337	10,763	10,599	10,599
26-7460	EQUIPMENT PURCHASES < $1,000		1,126	1,126	676	676	1,126	676	676
26-7531	EITS DISK STORAGE	913	906	906	907	907	906	907	907
26-7542	EITS SILVERNET ACCESS	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	10,738	12,510	12,510	10,425	10,425	12,510	10,425	10,425
26-7548	EITS SERVER HOSTING - VIRTUAL	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331
26-7551	EITS MICROWAVE DS0 CIRCUIT	3,490	2,494	2,494	2,494	2,494	2,494	2,494	2,494
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,328	8,310	9,541	8,926	8,926	9,541	8,926	8,926
26-7556	EITS SECURITY ASSESSMENT	2,926	2,921	3,354	3,138	3,138	3,354	3,138	3,138
26-8371	COMPUTER HARDWARE <$5,000 - A	5,631	28,812	28,812			28,812		
TOTAL INFORMATION SERVICES		52,495	77,886	79,550	46,947	46,947	79,550	47,209	47,209
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	7,859	7,859	7,859	25,333	22,099	7,859	25,333	22,099
82-7439	DEPT OF ADMIN - ADMIN SER DIV	47,117	47,117	47,117	106,674	113,152	47,117	106,674	113,152
82-7506	EITS PC/LAN SUPPORT	23,264	23,264	23,264	21,453	30,753	23,264	21,453	30,753
82-7507	EITS AGENCY IT SUPPORT	14,955	14,955	14,955	40,635	16,791	14,955	40,635	16,791
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		93,195	93,195	93,195	194,095	182,795	93,195	194,095	182,795
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	383	383	383	383	383	383	383	383
TOTAL PURCHASING ASSESSMENT		383	383	383	383	383	383	383	383
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	525,530	289,076	289,076	289,076	289,076	289,076	289,076	289,076
TOTAL AG COST ALLOCATION PLAN		525,530	289,076	289,076	289,076	289,076	289,076	289,076	289,076
TOTAL B000		4,948,309	5,107,044	6,553,675	6,110,870	5,721,413	6,584,479	6,136,155	5,744,378

M100 STATEWIDE INFLATION

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			17,668	186,919	165,604	17,668	211,778	190,954
00-4611	TRANSFER IN FED ARPA				2,423	2,423		2,329	2,329
TOTAL REVENUE				17,668	189,342	168,027	17,668	214,107	193,283
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5700	PAYROLL ASSESSMENT			148	2,044	1,839	148	2,044	1,839
TOTAL PERSONNEL SERVICES				148	2,044	1,839	148	2,044	1,839
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					35			35
04-7054	AG TORT CLAIM ASSESSMENT				(1,028)	597		(1,034)	597
04-705B	B&G - PROP. & CONT. INSURANCE			47	4,046	4,046	47	4,046	4,046
04-7100	STATE OWNED BLDG RENT-B&G			14,083	263,150	217,780	14,083	263,150	217,780
04-7289	EITS PHONE LINE AND VOICEMAIL			454	207	(1,331)	454	207	(1,331)
TOTAL OPERATING				14,584	266,375	221,127	14,584	266,369	221,127
15	**ARP ACT**								
15-7289	EITS PHONE LINE AND VOICEMAIL			63	23	(148)	63	23	(148)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,097	642	118	1,097	642
TOTAL ARP ACT				181	1,120	494	181	1,120	494
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			60	(723)	(728)	60	(723)	(728)
26-7542	EITS SILVERNET ACCESS			200	58,031	56,213	200	58,031	56,213
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			612	6,858	4,014	612	6,858	4,014
26-7548	EITS SERVER HOSTING - VIRTUAL			413	640	(554)	413	640	(554)
26-7551	EITS MICROWAVE DS0 CIRCUIT			215	692	536	215	692	536
26-7554	EITS INFRASTRUCTURE ASSESSMENT			953	7,238	6,466	953	6,566	6,378
26-7556	EITS SECURITY ASSESSMENT			302	1,195	951	302	1,186	928
TOTAL INFORMATION SERVICES				2,755	73,931	66,898	2,755	73,250	66,787
87	**PURCHASING ASSESSMENT**								

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				(383)	(383)		(383)	(383)
TOTAL PURCHASING ASSESSMENT					(383)	(383)		(383)	(383)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(153,745)	(121,948)		(128,293)	(96,581)
TOTAL AG COST ALLOCATION PLAN					(153,745)	(121,948)		(128,293)	(96,581)
TOTAL M100				17,668	189,342	168,027	17,668	214,107	193,283
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(912,332)			(911,445)		
TOTAL REVENUE				(912,332)			(911,445)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(900,000)			(900,000)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			56			56		
01-5930	LONGEVITY PAY			4,725			5,350		
TOTAL PERSONNEL SERVICES				(895,219)			(894,594)		
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,088			2,088		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(448)			(448)		
04-7370	PUBLICATIONS AND PERIODICALS			6,752			6,752		
04-7460	EQUIPMENT PURCHASES < $1,000			606			606		
04-7980	OPERATING LEASE PAYMENTS			2,255			2,255		
TOTAL OPERATING				11,497			11,497		
15	**ARP ACT**								
15-7289	EITS PHONE LINE AND VOICEMAIL			1			1		

Budget Account: 1000 OFFICE OF THE GOVERNOR
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ARP ACT				1			1		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(426)			(164)		
26-7460	EQUIPMENT PURCHASES < $1,000			(450)			(450)		
26-7531	EITS DISK STORAGE			1			1		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,668)			(1,668)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(28,812)			(28,812)		
TOTAL INFORMATION SERVICES				(31,355)			(31,093)		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV			9,104			9,104		
82-7506	EITS PC/LAN SUPPORT			(693)			(693)		
82-7507	EITS AGENCY IT SUPPORT			(5,667)			(5,667)		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				2,744			2,744		
TOTAL M150				(912,332)			(911,445)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				97,025	105,947		81,046	89,904
00-4611	TRANSFER IN FED ARPA				15,531	14,811		12,979	12,368
TOTAL REVENUE					112,556	120,758		94,025	102,272
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(16,403)	(708)		(16,403)	(708)
01-5200	WORKERS COMPENSATION				(634)	(2,141)		(638)	(2,204)
01-5300	RETIREMENT				67,476	62,582		67,826	62,935
01-5500	GROUP INSURANCE				80,736	80,736		64,032	64,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,170)	(20,944)		(22,142)	(24,273)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				789	1,243		1,588	2,500
01-5840	MEDICARE				(238)	(10)		(238)	(10)
TOTAL PERSONNEL SERVICES					112,556	120,758		94,025	102,272
TOTAL M300					112,556	120,758		94,025	102,272
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			754,921			757,799		
TOTAL REVENUE				754,921			757,799		
TOTAL SALARIES FILLED POSITIONS				331,440			331,440		
TOTAL FILLED FTE				3.00			3.00		
TOTAL SALARIES VACANT POSITIONS				211,585			213,942		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				543,025			545,382		
TOTAL FTE				5.00			5.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			543,025			545,382		
01-5200	WORKERS COMPENSATION			6,840			6,840		
01-5300	RETIREMENT			110,362			110,774		
01-5500	GROUP INSURANCE			45,540			45,540		
01-5700	PAYROLL ASSESSMENT			208			208		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			17,268			17,343		
01-5840	MEDICARE			7,874			7,908		
TOTAL PERSONNEL SERVICES				731,117			733,995		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			13			13		
04-7054	AG TORT CLAIM ASSESSMENT			582			582		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			1,183			1,183		
TOTAL OPERATING				1,778			1,778		
16	**BOARDS TRACKING**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			17,540			17,540		
TOTAL BOARDS TRACKING				17,540			17,540		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,203			2,203		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693			1,693		
26-7556	EITS SECURITY ASSESSMENT			590			590		
TOTAL INFORMATION SERVICES				4,486			4,486		
TOTAL E330				754,921			757,799		
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,833	6,833	6,833	6,833	6,833	6,833
TOTAL REVENUE				6,833	6,833	6,833	6,833	6,833	6,833
EXPENDITURES									
30	**TRAINING**								
30-7060	CONTRACTS			6,833	6,833	6,833	6,833	6,833	6,833
TOTAL TRAINING				6,833	6,833	6,833	6,833	6,833	6,833
TOTAL E331				6,833	6,833	6,833	6,833	6,833	6,833
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,229	4,229	4,229	444	444	444
TOTAL REVENUE				4,229	4,229	4,229	444	444	444

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,154	1,154	1,154	444	444	444
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,075	3,075	3,075			
TOTAL INFORMATION SERVICES				4,229	4,229	4,229	444	444	444
TOTAL E332				4,229	4,229	4,229	444	444	444
E334 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL						5,064	5,064	5,064
TOTAL REVENUE							5,064	5,064	5,064
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						5,064	5,064	5,064
TOTAL INFORMATION SERVICES							5,064	5,064	5,064
TOTAL E334							5,064	5,064	5,064
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,925	6,925		6,925	6,925
TOTAL REVENUE					6,925	6,925		6,925	6,925
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				6,925	6,925		6,925	6,925
TOTAL OPERATING					6,925	6,925		6,925	6,925
TOTAL E335					6,925	6,925		6,925	6,925
E490 EXPIRING GRANT/PROGRAM									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA			(754,921)			(757,799)		
TOTAL REVENUE				(754,921)			(757,799)		
TOTAL SALARIES FILLED POSITIONS				(331,440)			(331,440)		
TOTAL FILLED FTE				(3.00)			(3.00)		
TOTAL SALARIES VACANT POSITIONS				(211,585)			(213,942)		
TOTAL VACANT FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(543,025)			(545,382)		
TOTAL FTE				(5.00)			(5.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(543,025)			(545,382)		
01-5200	WORKERS COMPENSATION			(6,840)			(6,840)		
01-5300	RETIREMENT			(110,362)			(110,774)		
01-5500	GROUP INSURANCE			(45,540)			(45,540)		
01-5700	PAYROLL ASSESSMENT			(208)			(208)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(17,268)			(17,343)		
01-5840	MEDICARE			(7,874)			(7,908)		
TOTAL PERSONNEL SERVICES				(731,117)			(733,995)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(13)			(13)		
04-7054	AG TORT CLAIM ASSESSMENT			(582)			(582)		
TOTAL OPERATING				(595)			(595)		
15	**ARP ACT**								
15-7289	EITS PHONE LINE AND VOICEMAIL			(1,183)			(1,183)		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,203)			(2,203)		
TOTAL ARP ACT				(3,386)			(3,386)		
16	**BOARDS TRACKING**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(17,540)			(17,540)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL BOARDS TRACKING				(17,540)			(17,540)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,693)			(1,693)		
26-7556	EITS SECURITY ASSESSMENT			(590)			(590)		
TOTAL INFORMATION SERVICES				(2,283)			(2,283)		
TOTAL E490				(754,921)			(757,799)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(658,553)	(657,833)		(653,314)	(652,703)
TOTAL REVENUE					(658,553)	(657,833)		(653,314)	(652,703)
TOTAL SALARIES FILLED POSITIONS					(303,080)	(303,080)		(303,080)	(303,080)
TOTAL FILLED FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS					(151,400)	(151,400)		(151,400)	(151,400)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(454,480)	(454,480)		(454,480)	(454,480)
TOTAL FTE					(4.00)	(4.00)		(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				(11,165)	(11,165)		(8,610)	(8,610)
01-5100	SALARIES				(454,480)	(454,480)		(454,480)	(454,480)
01-5200	WORKERS COMPENSATION				(5,377)	(5,177)		(5,384)	(5,168)
01-5300	RETIREMENT				(96,390)	(96,390)		(96,390)	(96,390)
01-5500	GROUP INSURANCE				(47,568)	(47,568)		(45,264)	(45,264)
01-5700	PAYROLL ASSESSMENT				(429)	(401)		(429)	(401)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,770)	(11,770)		(11,363)	(11,363)
01-5800	UNEMPLOYMENT COMPENSATION				(115)	(160)		(230)	(320)
01-5840	MEDICARE				(6,590)	(6,590)		(6,590)	(6,590)

Budget Account: 1000 OFFICE OF THE GOVERNOR
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					(633,884)	(633,701)		(628,740)	(628,586)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(16)		(11)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(324)	(548)		(323)	(548)
TOTAL OPERATING					(335)	(564)		(334)	(564)
15	**ARP ACT**								
15-7020	OPERATING SUPPLIES				(282)	(282)		(282)	(282)
15-7289	EITS PHONE LINE AND VOICEMAIL				(919)	(748)		(919)	(748)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				(2,765)	(2,310)		(2,765)	(2,310)
TOTAL ARP ACT					(3,966)	(3,340)		(3,966)	(3,340)
16	**BOARDS TRACKING**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS				(17,541)	(17,541)		(17,541)	(17,541)
TOTAL BOARDS TRACKING					(17,541)	(17,541)		(17,541)	(17,541)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,229)	(2,123)		(2,137)	(2,111)
26-7556	EITS SECURITY ASSESSMENT				(598)	(564)		(596)	(561)
TOTAL INFORMATION SERVICES					(2,827)	(2,687)		(2,733)	(2,672)
TOTAL E499					(658,553)	(657,833)		(653,314)	(652,703)
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				647,388	711,275		644,704	709,359
TOTAL REVENUE					647,388	711,275		644,704	709,359
TOTAL SALARIES FILLED POSITIONS					303,080	350,031		303,080	350,031
TOTAL FILLED FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES VACANT POSITIONS					151,400			151,400	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					454,480	350,031		454,480	350,031
TOTAL FTE					4.00	3.00		4.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				454,480	350,031		454,480	350,031
01-5200	WORKERS COMPENSATION				5,377	3,860		5,384	3,876
01-5300	RETIREMENT				96,390	79,702		96,390	79,702
01-5500	GROUP INSURANCE				47,568	35,676		45,264	33,948
01-5700	PAYROLL ASSESSMENT				429	300		429	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				11,770	9,066		11,363	8,750
01-5800	UNEMPLOYMENT COMPENSATION				115	123		230	246
01-5840	MEDICARE				6,590	5,074		6,590	5,074
TOTAL PERSONNEL SERVICES					622,719	483,832		620,130	481,927
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					282			282
04-7050	EMPLOYEE BOND INSURANCE				11	12		11	12
04-7054	AG TORT CLAIM ASSESSMENT				324	411		323	411
04-7069	CONTRACTS - I					204,124			204,124
04-7289	EITS PHONE LINE AND VOICEMAIL					748			748
TOTAL OPERATING					335	205,577		334	205,577
15	**ARP ACT**								
15-7020	OPERATING SUPPLIES				282			282	
15-7289	EITS PHONE LINE AND VOICEMAIL				919			919	
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,765			2,765	
TOTAL ARP ACT					3,966			3,966	
16	**BOARDS TRACKING**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS				17,541	17,541		17,541	17,541
TOTAL BOARDS TRACKING					17,541	17,541		17,541	17,541

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					2,310			2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,229	1,592		2,137	1,583
26-7556	EITS SECURITY ASSESSMENT				598	423		596	421
TOTAL INFORMATION SERVICES					2,827	4,325		2,733	4,314
TOTAL E599					647,388	711,275		644,704	709,359
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,064	5,064	5,064	13,504	13,504	13,504
TOTAL REVENUE				5,064	5,064	5,064	13,504	13,504	13,504
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,064	5,064	5,064	13,504	13,504	13,504
TOTAL INFORMATION SERVICES				5,064	5,064	5,064	13,504	13,504	13,504
TOTAL E710				5,064	5,064	5,064	13,504	13,504	13,504

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	4,669,200	4,464,199	5,798,754	5,470,271	5,080,814	5,826,680	5,498,149	5,106,372
00	INTERAGENCY TRANSFER	710,818	642,845	754,921	640,599	640,599	757,799	638,006	638,006
00	REVERSIONS	(431,709)							
TOTAL REVENUE		4,948,309	5,107,044	6,553,675	6,110,870	5,721,413	6,584,479	6,136,155	5,744,378
TOTAL SALARIES FILLED POSITIONS				3,033,323	2,924,687	3,311,448	3,053,493	2,944,664	3,331,618
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				398,091	234,900	234,579	403,144	234,900	234,579
TOTAL VACANT FTE		2.00	2.00	4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				3,431,414	3,159,587	3,546,027	3,456,637	3,179,564	3,566,197
TOTAL FTE		29.00	29.00	31.00	29.00	29.00	31.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,602,614	3,965,593	5,582,544	5,040,617	4,662,168	5,613,348	5,065,640	4,684,871
02	OUT-OF-STATE TRAVEL	8,398	9,227	9,227	9,227	9,227	9,227	9,227	9,227
03	IN-STATE TRAVEL	31,141	34,133	34,133	34,133	34,133	34,133	34,133	34,133
04	OPERATING	439,562	444,065	444,540	476,005	476,297	444,540	476,005	476,297
15	ARP ACT	2,237	193,486	3,486	2,846	2,846	3,486	2,846	2,846
16	BOARDS TRACKING			17,541	17,541	17,541	17,541	17,541	17,541
17	NEW CATEGORY WP LOAD	192,754							
26	INFORMATION SERVICES	52,495	77,886	79,550	46,947	46,947	79,550	47,209	47,209
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	93,195	93,195	93,195	194,095	182,795	93,195	194,095	182,795
87	PURCHASING ASSESSMENT	383	383	383	383	383	383	383	383
89	AG COST ALLOCATION PLAN	525,530	289,076	289,076	289,076	289,076	289,076	289,076	289,076
TOTAL EXPENDITURES		4,948,309	5,107,044	6,553,675	6,110,870	5,721,413	6,584,479	6,136,155	5,744,378
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(894,664)	283,944	271,551	(893,777)	292,824	280,858
00	INTERAGENCY TRANSFER				17,954	17,234		15,308	14,697
TOTAL REVENUE				(894,664)	301,898	288,785	(893,777)	308,132	295,555

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Assigned to: crocket

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			(895,071)	114,600	122,597	(894,446)	96,069	104,111
04	OPERATING			26,081	266,375	221,127	26,081	266,369	221,127
15	ARP ACT			182	1,120	494	182	1,120	494
26	INFORMATION SERVICES			(28,600)	73,931	66,898	(28,338)	73,250	66,787
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			2,744			2,744		
87	PURCHASING ASSESSMENT				(383)	(383)		(383)	(383)
89	AG COST ALLOCATION PLAN				(153,745)	(121,948)		(128,293)	(96,581)
TOTAL EXPENDITURES				(894,664)	301,898	288,785	(893,777)	308,132	295,555
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			771,047	670,439	734,326	783,644	677,474	742,129
00	INTERAGENCY TRANSFER			(754,921)	(658,553)	(657,833)	(757,799)	(653,314)	(652,703)
TOTAL REVENUE				16,126	11,886	76,493	25,845	24,160	89,426
TOTAL SALARIES FILLED POSITIONS						46,951			46,951
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						(151,400)			(151,400)
TOTAL VACANT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(104,449)			(104,449)
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(11,165)	(149,869)		(8,610)	(146,659)
04	OPERATING			1,183	6,925	211,938	1,183	6,925	211,938
15	ARP ACT			(3,386)		(3,340)	(3,386)		(3,340)
16	BOARDS TRACKING								
26	INFORMATION SERVICES			11,496	9,293	10,931	21,215	19,012	20,654
30	TRAINING			6,833	6,833	6,833	6,833	6,833	6,833
TOTAL EXPENDITURES				16,126	11,886	76,493	25,845	24,160	89,426

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	4,669,200	4,464,199	5,675,137	6,424,654	6,086,691	5,716,547	6,468,447	6,129,359
00	INTERAGENCY TRANSFER	710,818	642,845						
00	REVERSIONS	(431,709)							
TOTAL BUDGET REVENUE		4,948,309	5,107,044	5,675,137	6,424,654	6,086,691	5,716,547	6,468,447	6,129,359
TOTAL POSITIONS				3,431,414	3,159,587	3,441,578	3,456,637	3,179,564	3,461,748
TOTAL FTE		29.00	29.00	31.00	29.00	28.00	31.00	29.00	28.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,602,614	3,965,593	4,687,473	5,144,052	4,634,896	4,718,902	5,153,099	4,642,323
02	OUT-OF-STATE TRAVEL	8,398	9,227	9,227	9,227	9,227	9,227	9,227	9,227
03	IN-STATE TRAVEL	31,141	34,133	34,133	34,133	34,133	34,133	34,133	34,133
04	OPERATING	439,562	444,065	471,804	749,305	909,362	471,804	749,299	909,362
15	ARP ACT	2,237	193,486	282	3,966		282	3,966	
16	BOARDS TRACKING			17,541	17,541	17,541	17,541	17,541	17,541
17	NEW CATEGORY WP LOAD	192,754							
26	INFORMATION SERVICES	52,495	77,886	62,446	130,171	124,776	72,427	139,471	134,650
30	TRAINING			6,833	6,833	6,833	6,833	6,833	6,833
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	93,195	93,195	95,939	194,095	182,795	95,939	194,095	182,795
87	PURCHASING ASSESSMENT	383	383	383			383		
89	AG COST ALLOCATION PLAN	525,530	289,076	289,076	135,331	167,128	289,076	160,783	192,495
TOTAL BUDGET EXPENDITURES		4,948,309	5,107,044	5,675,137	6,424,654	6,086,691	5,716,547	6,468,447	6,129,359

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE — **GL Detail**
Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	578,396	357,565	392,221	419,185	422,452	392,222	419,186	422,453
00-2510	REVERSIONS	(211,537)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,100	10,100						
00-2512	BALANCE FORWARD TO NEW YEAR	(10,100)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	17,281							
TOTAL REVENUE		384,140	367,665	392,221	419,185	422,452	392,222	419,186	422,453
TOTAL SALARIES FILLED POSITIONS				131,830	131,830	131,830	131,830	131,830	131,830
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				12,828	12,828	12,828	12,828	12,828	12,828
TOTAL VACANT FTE		0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64
TOTAL SALARIES ALL POSITIONS				144,658	144,658	144,658	144,658	144,658	144,658
TOTAL FTE		2.64	2.64	2.64	2.64	2.64	2.64	2.64	2.64
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	151,175	116,359	144,658	144,658	144,658	144,658	144,658	144,658
01-5200	WORKERS COMPENSATION	2,693	3,128	3,223	3,223	3,223	3,224	3,224	3,224
01-5300	RETIREMENT	26,404	20,364	25,316	25,316	25,316	25,316	25,316	25,316
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	44	44	44	102	102	44	102	102
01-5500	GROUP INSURANCE	17,401	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	96	97	97	97	97	97	97	97
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,701	3,700	4,600	4,600	4,600	4,600	4,600	4,600
01-5800	UNEMPLOYMENT COMPENSATION	94							
01-5840	MEDICARE	2,152	1,688	2,098	2,098	2,098	2,098	2,098	2,098
TOTAL PERSONNEL SERVICES		204,760	172,704	207,360	207,418	207,418	207,361	207,419	207,419
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		745	745	745	745	745	745	745
02-6130	PUBLIC TRANS OUT-OF-STATE		60	60	60	60	60	60	60

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE	1,854	1,060	1,060	1,060	1,060	1,060	1,060	1,060
TOTAL OUT-OF-STATE TRAVEL		1,854	1,865	1,865	1,865	1,865	1,865	1,865	1,865
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	601	218	218	218	218	218	218	218
03-6250	COMM AIR TRANS IN-STATE	2,830	2,285	2,285	2,285	2,285	2,285	2,285	2,285
TOTAL IN-STATE TRAVEL		3,431	2,503	2,503	2,503	2,503	2,503	2,503	2,503
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	6,307	8,458	8,458	8,458	8,458	8,458	8,458	8,458
04-7026	OPERATING SUPPLIES-F		123	123	123	123	123	123	123
04-7050	EMPLOYEE BOND INSURANCE	7	7	7	7	7	7	7	7
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,329	5,329	5,329	5,489	5,489	5,329	5,489	5,489
04-7054	AG TORT CLAIM ASSESSMENT	307	307	307	307	307	307	307	307
04-7060	CONTRACTS	90	80	80	80	80	80	80	80
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				224	224		224	224
04-7130	BOTTLED WATER	1,627	1,162	1,162	1,162	1,162	1,162	1,162	1,162
04-7200	FOOD	5,209	33,477	33,477	33,477	33,477	33,477	33,477	33,477
04-7240	HOST FUND	4,586	14,989	14,989	14,989	14,989	14,989	14,989	14,989
04-7270	LATE FEES AND PENALTIES	1							
04-7280	OUTSIDE POSTAGE	13	33	33	33	33	33	33	33
04-7285	POSTAGE - STATE MAILROOM	9	282	282	282	282	282	282	282
04-7290	PHONE, FAX, COMMUNICATION LINE	2,726	2,266	2,266	2,266	2,266	2,266	2,266	2,266
04-7296	EITS LONG DISTANCE CHARGES		59	59	59	59	59	59	59
04-7370	PUBLICATIONS AND PERIODICALS		159	159			159		
04-7430	PROFESSIONAL SERVICES	517							
TOTAL OPERATING		26,728	66,731	66,731	66,956	66,956	66,731	66,956	66,956
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000		10,100						
TOTAL EQUIPMENT			10,100						

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE

GL Detail

Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS	15,734	15,734	15,734	15,734	15,734	15,734	15,734	15,734
TOTAL MAINT OF BUILDINGS & GROUNDS		15,734	15,734	15,734	15,734	15,734	15,734	15,734	15,734
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE	1,138	2,192	2,192	2,192	2,192	2,192	2,192	2,192
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	765	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	815	813	813	813	813	813	813	813
26-7556	EITS SECURITY ASSESSMENT	286	286	286	286	286	286	286	286
26-8371	COMPUTER HARDWARE <$5,000 - A	140	1,841	1,841			1,841		
TOTAL INFORMATION SERVICES		3,144	6,383	6,383	4,542	4,542	6,383	4,542	4,542
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	30,694	23,313	23,313	23,313	23,313	23,313	23,313	23,313
59-7134	NATURAL GAS UTILITIES	16,945	10,221	10,221	10,221	10,221	10,221	10,221	10,221
59-7136	GARBAGE DISPOSAL UTILITIES	7,596	7,216	7,216	7,216	7,216	7,216	7,216	7,216
59-7137	WATER & SEWER UTILITIES	1,761	1,510	1,510	1,510	1,510	1,510	1,510	1,510
59-7138	OTHER UTILITIES	4,022	3,920	3,920	3,920	3,920	3,920	3,920	3,920
59-7139	B&G WATER USAGE CHARGES	12,831	12,658	12,658	12,658	12,658	12,658	12,658	12,658
59-7270	LATE FEES AND PENALTIES	244							
TOTAL UTILITIES		74,093	58,838	58,838	58,838	58,838	58,838	58,838	58,838
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	768	768	768	1,634	1,524	768	1,634	1,524
82-7439	DEPT OF ADMIN - ADMIN SER DIV	28,852	28,852	28,852	55,655	59,759	28,852	55,655	59,759
82-7506	EITS PC/LAN SUPPORT	1,919	1,919	1,919	1,384	2,121	1,919	1,384	2,121
82-7507	EITS AGENCY IT SUPPORT	1,234	1,234	1,234	2,622	1,158	1,234	2,622	1,158
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		32,773	32,773	32,773	61,295	64,562	32,773	61,295	64,562
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	34	34	34	34	34	34	34	34
TOTAL PURCHASING ASSESSMENT		34	34	34	34	34	34	34	34

Budget Account: 1001 GOVERNOR'S MANSION MAINTENANCE — **GL Detail**
Assigned to: crocket

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS	21,589							
TOTAL DEFERRED FACILITIES MAINTENANCE		21,589							
TOTAL B000		384,140	367,665	392,221	419,185	422,452	392,222	419,186	422,453
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			218	3,850	3,549	218	3,788	3,538
TOTAL REVENUE				218	3,850	3,549	218	3,788	3,538
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5700	PAYROLL ASSESSMENT			13	186	167	13	186	167
TOTAL PERSONNEL SERVICES				13	186	167	13	186	167
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					3			3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			27	2,201	2,201	27	2,201	2,201
04-7054	AG TORT CLAIM ASSESSMENT				(94)	54		(94)	54
TOTAL OPERATING				27	2,107	2,258	27	2,107	2,258
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			81	659	589	81	598	581
26-7556	EITS SECURITY ASSESSMENT			26	109	87	26	108	84
TOTAL INFORMATION SERVICES				178	1,591	1,158	178	1,529	1,147
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(34)	(34)		(34)	(34)
TOTAL PURCHASING ASSESSMENT					(34)	(34)		(34)	(34)

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				218	3,850	3,549	218	3,788	3,538
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,884			3,884		
TOTAL REVENUE				3,884			3,884		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			6			6		
TOTAL PERSONNEL SERVICES				6			6		
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			224			224		
04-7370	PUBLICATIONS AND PERIODICALS			(159)			(159)		
TOTAL OPERATING				65			65		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,841)			(1,841)		
TOTAL INFORMATION SERVICES				(1,841)			(1,841)		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			117			117		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			5,575			5,575		
82-7506	EITS PC/LAN SUPPORT			288			288		
82-7507	EITS AGENCY IT SUPPORT			(326)			(326)		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				5,654			5,654		
TOTAL M150				3,884			3,884		

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,025	9,938		8,190	8,090
TOTAL REVENUE					10,025	9,938		8,190	8,090
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(40)	(141)		(52)	(180)
01-5300	RETIREMENT				2,530	2,530		2,530	2,530
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(853)	(853)		(984)	(984)
01-5800	UNEMPLOYMENT COMPENSATION				36	50		72	100
TOTAL PERSONNEL SERVICES					10,025	9,938		8,190	8,090
TOTAL M300					10,025	9,938		8,190	8,090
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			518	518	518	518	518	518
TOTAL REVENUE				518	518	518	518	518	518
EXPENDITURES									
04	**OPERATING**								
04-7430	PROFESSIONAL SERVICES			518	518	518	518	518	518
TOTAL OPERATING				518	518	518	518	518	518
TOTAL E300				518	518	518	518	518	518
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(26,100)	(29,461)	(29,347)	(26,100)	(28,857)	(28,748)

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(26,100)	(29,461)	(29,347)	(26,100)	(28,857)	(28,748)
TOTAL SALARIES VACANT POSITIONS				(12,828)	(12,828)	(12,828)	(12,828)	(12,828)	(12,828)
TOTAL VACANT FTE				(0.64)	(0.64)	(0.64)	(0.64)	(0.64)	(0.64)
TOTAL SALARIES ALL POSITIONS				(12,828)	(12,828)	(12,828)	(12,828)	(12,828)	(12,828)
TOTAL FTE				(0.64)	(0.64)	(0.64)	(0.64)	(0.64)	(0.64)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(12,828)	(12,828)	(12,828)	(12,828)	(12,828)	(12,828)
01-5200	WORKERS COMPENSATION			(488)	(484)	(474)	(488)	(480)	(460)
01-5300	RETIREMENT			(2,245)	(2,469)	(2,469)	(2,245)	(2,469)	(2,469)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(27)	(69)	(64)	(27)	(69)	(64)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(408)	(332)	(332)	(408)	(321)	(321)
01-5800	UNEMPLOYMENT COMPENSATION				(3)	(4)		(6)	(8)
01-5840	MEDICARE			(186)	(186)	(186)	(186)	(186)	(186)
TOTAL PERSONNEL SERVICES				(25,290)	(28,263)	(28,249)	(25,290)	(27,675)	(27,652)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(2)	(2)	(2)	(2)	(2)	(2)
04-7054	AG TORT CLAIM ASSESSMENT			(75)	(52)	(88)	(75)	(52)	(88)
TOTAL OPERATING				(77)	(54)	(90)	(77)	(54)	(90)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(217)	(357)	(340)	(217)	(342)	(338)
26-7556	EITS SECURITY ASSESSMENT			(75)	(96)	(90)	(75)	(95)	(90)
TOTAL INFORMATION SERVICES				(733)	(1,144)	(1,008)	(733)	(1,128)	(1,006)
TOTAL E811				(26,100)	(29,461)	(29,347)	(26,100)	(28,857)	(28,748)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		10,100						
00	GENERAL FUND	578,396	357,565	392,221	419,185	422,452	392,222	419,186	422,453
00	INTERAGENCY TRANSFER	17,281							
00	REVERSIONS	(211,537)							
TOTAL REVENUE		384,140	367,665	392,221	419,185	422,452	392,222	419,186	422,453
TOTAL SALARIES FILLED POSITIONS				131,830	131,830	131,830	131,830	131,830	131,830
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				12,828	12,828	12,828	12,828	12,828	12,828
TOTAL VACANT FTE		0.64	0.64	0.64	0.64	0.64	0.64	0.64	0.64
TOTAL SALARIES ALL POSITIONS				144,658	144,658	144,658	144,658	144,658	144,658
TOTAL FTE		2.64	2.64	2.64	2.64	2.64	2.64	2.64	2.64
EXPENDITURES									
01	PERSONNEL SERVICES	204,760	172,704	207,360	207,418	207,418	207,361	207,419	207,419
02	OUT-OF-STATE TRAVEL	1,854	1,865	1,865	1,865	1,865	1,865	1,865	1,865
03	IN-STATE TRAVEL	3,431	2,503	2,503	2,503	2,503	2,503	2,503	2,503
04	OPERATING	26,728	66,731	66,731	66,956	66,956	66,731	66,956	66,956
05	EQUIPMENT		10,100						
07	MAINT OF BUILDINGS & GROUNDS	15,734	15,734	15,734	15,734	15,734	15,734	15,734	15,734
26	INFORMATION SERVICES	3,144	6,383	6,383	4,542	4,542	6,383	4,542	4,542
59	UTILITIES	74,093	58,838	58,838	58,838	58,838	58,838	58,838	58,838
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	32,773	32,773	32,773	61,295	64,562	32,773	61,295	64,562
87	PURCHASING ASSESSMENT	34	34	34	34	34	34	34	34
95	DEFERRED FACILITIES MAINTENANCE	21,589							
TOTAL EXPENDITURES		384,140	367,665	392,221	419,185	422,452	392,222	419,186	422,453
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			4,102	13,875	13,487	4,102	11,978	11,628
TOTAL REVENUE				4,102	13,875	13,487	4,102	11,978	11,628

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			19	10,211	10,105	19	8,376	8,257
04	OPERATING			92	2,107	2,258	92	2,107	2,258
26	INFORMATION SERVICES			(1,663)	1,591	1,158	(1,663)	1,529	1,147
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			5,654			5,654		
87	PURCHASING ASSESSMENT				(34)	(34)		(34)	(34)
TOTAL EXPENDITURES				4,102	13,875	13,487	4,102	11,978	11,628
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(25,582)	(28,943)	(28,829)	(25,582)	(28,339)	(28,230)
TOTAL REVENUE				(25,582)	(28,943)	(28,829)	(25,582)	(28,339)	(28,230)
TOTAL SALARIES VACANT POSITIONS				(12,828)	(12,828)	(12,828)	(12,828)	(12,828)	(12,828)
TOTAL VACANT FTE				(0.64)	(0.64)	(0.64)	(0.64)	(0.64)	(0.64)
TOTAL SALARIES ALL POSITIONS				(12,828)	(12,828)	(12,828)	(12,828)	(12,828)	(12,828)
TOTAL FTE				(0.64)	(0.64)	(0.64)	(0.64)	(0.64)	(0.64)
EXPENDITURES									
01	PERSONNEL SERVICES			(25,290)	(28,263)	(28,249)	(25,290)	(27,675)	(27,652)
04	OPERATING			441	464	428	441	464	428
26	INFORMATION SERVICES			(733)	(1,144)	(1,008)	(733)	(1,128)	(1,006)
TOTAL EXPENDITURES				(25,582)	(28,943)	(28,829)	(25,582)	(28,339)	(28,230)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		10,100						
00	GENERAL FUND	578,396	357,565	370,741	404,117	407,110	370,742	402,825	405,851
00	INTERAGENCY TRANSFER	17,281							
00	REVERSIONS	(211,537)							
TOTAL BUDGET REVENUE		384,140	367,665	370,741	404,117	407,110	370,742	402,825	405,851
TOTAL POSITIONS				131,830	131,830	131,830	131,830	131,830	131,830

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		2.64	2.64	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	204,760	172,704	182,089	189,366	189,274	182,090	188,120	188,024
02	OUT-OF-STATE TRAVEL	1,854	1,865	1,865	1,865	1,865	1,865	1,865	1,865
03	IN-STATE TRAVEL	3,431	2,503	2,503	2,503	2,503	2,503	2,503	2,503
04	OPERATING	26,728	66,731	67,264	69,527	69,642	67,264	69,527	69,642
05	EQUIPMENT		10,100						
07	MAINT OF BUILDINGS & GROUNDS	15,734	15,734	15,734	15,734	15,734	15,734	15,734	15,734
26	INFORMATION SERVICES	3,144	6,383	3,987	4,989	4,692	3,987	4,943	4,683
59	UTILITIES	74,093	58,838	58,838	58,838	58,838	58,838	58,838	58,838
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	32,773	32,773	38,427	61,295	64,562	38,427	61,295	64,562
87	PURCHASING ASSESSMENT	34	34	34			34		
95	DEFERRED FACILITIES MAINTENANCE	21,589							
TOTAL BUDGET EXPENDITURES		384,140	367,665	370,741	404,117	407,110	370,742	402,825	405,851

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(450)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(5,550)							
00-4662	TRANSFER FROM ECONOMIC DEV	18,881	18,881	18,881	18,000	18,000	18,881	18,000	18,000
00-4663	TRANS FROM COMMISSION ON TOUR	103,414	103,414	103,414	98,400	98,400	103,414	98,400	98,400
00-4704	TRANS FROM TRANSPORTATION	129,705	129,705	129,705	123,600	123,600	129,705	123,600	123,600
TOTAL REVENUE		246,000	252,000	252,000	240,000	240,000	252,000	240,000	240,000
EXPENDITURES									
10	**WASHINGTON OFFICE**								
10-7065	CONTRACTS - E	246,000	252,000	252,000	240,000	240,000	252,000	240,000	240,000
TOTAL WASHINGTON OFFICE		246,000	252,000	252,000	240,000	240,000	252,000	240,000	240,000
TOTAL B000		246,000	252,000	252,000	240,000	240,000	252,000	240,000	240,000
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4662	TRANSFER FROM ECONOMIC DEV			(881)			(881)		
00-4663	TRANS FROM COMMISSION ON TOUR			(5,014)			(5,014)		
00-4704	TRANS FROM TRANSPORTATION			(6,105)			(6,105)		
TOTAL REVENUE				(12,000)			(12,000)		
EXPENDITURES									
10	**WASHINGTON OFFICE**								
10-7065	CONTRACTS - E			(12,000)			(12,000)		
TOTAL WASHINGTON OFFICE				(12,000)			(12,000)		
TOTAL M150				(12,000)			(12,000)		

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(6,000)							
00	INTERAGENCY TRANSFER	252,000	252,000	252,000	240,000	240,000	252,000	240,000	240,000
TOTAL REVENUE		246,000	252,000	252,000	240,000	240,000	252,000	240,000	240,000
EXPENDITURES									
10	WASHINGTON OFFICE	246,000	252,000	252,000	240,000	240,000	252,000	240,000	240,000
TOTAL EXPENDITURES		246,000	252,000	252,000	240,000	240,000	252,000	240,000	240,000
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(12,000)			(12,000)		
TOTAL REVENUE				(12,000)			(12,000)		
EXPENDITURES									
10	WASHINGTON OFFICE			(12,000)			(12,000)		
TOTAL EXPENDITURES				(12,000)			(12,000)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(6,000)							
00	INTERAGENCY TRANSFER	252,000	252,000	240,000	240,000	240,000	240,000	240,000	240,000
TOTAL BUDGET REVENUE		246,000	252,000	240,000	240,000	240,000	240,000	240,000	240,000
BUDGET EXPENDITURE SUMMARY									
10	WASHINGTON OFFICE	246,000	252,000	240,000	240,000	240,000	240,000	240,000	240,000
TOTAL BUDGET EXPENDITURES		246,000	252,000	240,000	240,000	240,000	240,000	240,000	240,000

Budget Account: 1327 COVID-19 RELIEF PROGRAMS
Assigned to: leiser

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,941,121,097	1,155,660,971		173,366,934	620,831,650		73,552,880	154,720,248
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,155,660,986)							
00-3403	FED AMERICAN RESCUE PLAN ACT								
00-3501	FED GEER GRANT	(807)							
00-3502	FED EMERGENCY RENTAL ASSISTANCE	(139,246)							
TOTAL REVENUE		785,320,058	1,155,660,971		173,366,934	620,831,650		73,552,880	154,720,248
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR			37,890,948			63,372,048		
00-2521	FEDERAL FUNDS TO NEW YEAR			482,959,636			457,478,536		
00-3501	FED GEER GRANT								
00-3502	FED EMERGENCY RENTAL ASSISTANCE								
TOTAL REVENUE				520,850,584			520,850,584		
EXPENDITURES									
14	**ARPA - ADMINISTRATION**								
14-7000	OPERATING		3,201,528						
14-7061	CONTRACTS - A	169,100	150,000						
14-9001	TRANS TO GOVERNORS OFFICE	1,210,618			6,139	1,208,440		1,455	943,282
14-9069	TRANS TO LIEUTENANT GOVERNOR	1,509							
14-9100	TRANS TO AGRICULTURE	71,982							
14-9112	TRANS TO DEPT OF ADMINISTRATION	471,863							
14-9122	TRANS TO OTHER STATE AGENCY	854,271	16,661						
TOTAL ARPA - ADMINISTRATION		2,779,343	3,368,189		6,139	1,208,440		1,455	943,282
15	**ARPA - NON-ENTITLEMENT GOVT**								
15-7650	REFUNDS	4,310,078							
TOTAL ARPA - NON-ENTITLEMENT GOVT		4,310,078							
17	**ARPA - SENATE BILL 461**								
17-7000	OPERATING		3,108,260			148,335			
17-8651	INTERGOVERNMENTAL OTHER	1,987,723							

Budget Account: 1327 COVID-19 RELIEF PROGRAMS
Assigned to: leiser

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-9100	TRANS TO AGRICULTURE	3,908,981							
17-9153	TRANS TO CHILD AND FAMILY SERVICES	49,642							
TOTAL ARPA - SENATE BILL 461		5,946,346	3,108,260			148,335			
18	**ARPA - ASSEMBLY BILL 495**								
18-7000	OPERATING		39,416,126						
18-9027	TRANS TO EDUCATION	99,016,363			749,679	5,000,000			
18-9122	TRANS TO OTHER STATE AGENCY	8,407,275							
TOTAL ARPA - ASSEMBLY BILL 495		107,423,638	39,416,126		749,679	5,000,000			
19	**ARPA - ASSEMBLY BILL 484**								
19-7000	OPERATING		30,192,731						
19-9106	TRANS TO EMPLOYMENT SECURITY	13,563,578			6,799,632	7,596,231			
TOTAL ARPA - ASSEMBLY BILL 484		13,563,578	30,192,731		6,799,632	7,596,231			
21	**ARPA - BROADBAND INITIATIVES**								
21-7000	OPERATING		131,937,795			152,950,502			28,608,104
21-9122	TRANS TO OTHER STATE AGENCY	71,290,384							
TOTAL ARPA - BROADBAND INITIATIVES		71,290,384	131,937,795			152,950,502			28,608,104
22	**ARPA - HOME MEANS NEVADA**								
22-7000	OPERATING		351,759,718						
22-9001	TRANS TO GOVERNORS OFFICE	125,000,000							
22-9158	TRANSFERS-INTRAFUND				155,699,258	155,699,258		71,060,460	71,060,460
TOTAL ARPA - HOME MEANS NEVADA		125,000,000	351,759,718		155,699,258	155,699,258		71,060,460	71,060,460
23	**ARPA - PROJECTS**								
23-7000	OPERATING		106,466,240			3,710,850			927,712
23-8640	HIGHER EDUCATION INSTITUTES	432,581							
23-8795	GRANTS	28,402,136							
23-9001	TRANS TO GOVERNORS OFFICE	6,229,724							
23-9006	TRANS TO ATTORNEY GENERAL	100,000							
23-9007	TRANS TO SECRETARY OF STATE	4,270,276							

Budget Account: 1327 COVID-19 RELIEF PROGRAMS
Assigned to: leiser

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-9015	TRANS TO ECONOMIC DEVELOPMENT	726,267							
23-9019	TRANS TO VETERANS AFFAIRS	39,732							
23-9027	TRANS TO EDUCATION	2,707,903				749,679			
23-9037	TRANS DHR-HEALTH CARE FIN & POLICY	123,086							
23-9043	TRANS TO HEALTH DIVISION	8,122,059				316,559			158,280
23-9044	TRANS TO WELFARE DIVISION	475,200							
23-9091	TRANS TO FORESTRY	377,142							
23-9108	TRANS TO DETR-ADMIN SERVICES		256,759						
23-9114	TRANS TO ADJ GEN/NV NAT'L GUARD	78,995							
23-9122	TRANS TO OTHER STATE AGENCY	15,586,318							
23-9153	TRANS TO CHILD AND FAMILY SERVICES	8,856,521							
23-9154	TRANS TO VICTIMS OF CRIME FUND	991,676							
23-9158	TRANSFERS-INTRAFUND	1,454,764							
23-9166	TRANS FOR PRIOR YR GEN FD APP	69,455							
TOTAL ARPA - PROJECTS		79,043,835	106,722,999			4,777,088			1,085,992
24	**ARPA - STATE AGENCY ALLOCATIONS**								
24-7000	OPERATING		166,823,620			201,867			
24-8795	GRANTS	175,518							
24-9001	TRANS TO GOVERNORS OFFICE	1,041,033							
24-9003	TRANS TO ETHICS COMMISSION	14,400							
24-9009	TRANS TO CONTROLLER'S OFFICE	482,835			340,886	815,927		95,146	407,967
24-9013	TRANS TO ADMIN/IT PROJECTS	429,332							
24-9015	TRANS TO ECONOMIC DEVELOPMENT	295,993							
24-9018	TRANS TO DEPT OF TAXATION	16,727,742				3,103,344			
24-9019	TRANS TO VETERANS AFFAIRS	31,871							
24-9022	TRANS TO LEGISLATIVE COUNSEL BUR	1,411,568							
24-9023	TRANS TO EITS ADMINISTRATOR	874,701							
24-9024	TRANS TO PUBLIC DEFENDER	1							
24-9026	TRANSFER TO PUBLIC SAFETY	11,191,394							
24-9027	TRANS TO EDUCATION	3,634,720							
24-9029	TRANS TO LIBRARY	41,110							
24-9034	TRANS TO DHR - MEDICAID								
24-9037	TRANS DHR-HEALTH CARE FIN & POLICY	2,221,003							

Budget Account: 1327 COVID-19 RELIEF PROGRAMS
Assigned to: leiser

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-9041	TRANS TO AGING SERVICES (OAA)	2,798,999			2,769,135	2,769,135			
24-9043	TRANS TO HEALTH DIVISION	1,564,506	486,770			331,832			201,976
24-9044	TRANS TO WELFARE DIVISION	14,493,597				23,244,036			10,217,148
24-9068	TRANS TO HEARINGS DIVISION	76,000							
24-9069	TRANS TO LIEUTENANT GOVERNOR	325,575							
24-9084	TRANS TO GAMING CONTROL BOARD	300,277							
24-9089	TRANS TO PARKS	468,835							
24-9090	TRANS TO WATER RESOURCES	289,031				327,684			130,736
24-9091	TRANS TO FORESTRY	413,148							
24-9100	TRANS TO AGRICULTURE	636,140				3,995,890			
24-9106	TRANS TO EMPLOYMENT SECURITY	480,921							
24-9108	TRANS TO DETR-ADMIN SERVICES	1,690,931							
24-9112	TRANS TO DEPT OF ADMINISTRATION	11,338,763	479,925						
24-9115	TRANS TO EMERGENCY MGMT	25,370							
24-9116	TRANS TO CORRECTIONS	4,169,788							
24-9122	TRANS TO OTHER STATE AGENCY	6,461,519	142,900						
24-9150	TRANS TO JUDICIARY	7,346,820			5,932,715	5,932,715		2,162,500	2,162,500
24-9153	TRANS TO CHILD AND FAMILY SERVICES	3,067,500				10,733,086			5,366,543
24-9158	TRANSFERS-INTRAFUND	759,002				13,565,000			435,000
24-9166	TRANS FOR PRIOR YR GEN FD APP	67,595							
24-9167	BOARD OF EXAMINERS SALARY ADJ	5,275,000							
TOTAL ARPA - STATE AGENCY ALLOCATIONS		100,622,538	167,933,215		9,042,736	65,020,516		2,257,646	18,921,870
25	**ARPA - COMMUNITY RECOVERY GRANTS**								
25-7000	OPERATING		6,425,259						
25-8795	GRANTS	7,915,433							
25-9006	TRANS TO ATTORNEY GENERAL	652,015			660,534	660,534			
25-9020	TRANS TO EQUAL RIGHTS COMM	47,942							
25-9027	TRANS TO EDUCATION	869,887							
25-9043	TRANS TO HEALTH DIVISION	48,338							
25-9044	TRANS TO WELFARE DIVISION	31,302							
25-9100	TRANS TO AGRICULTURE	36,107							
25-9108	TRANS TO DETR-ADMIN SERVICES	670,128	(256,759)						
25-9153	TRANS TO CHILD AND FAMILY SERVICES	1,771,507							

Budget Account: 1327 COVID-19 RELIEF PROGRAMS
Assigned to: leiser

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-9158	TRANSFERS-INTRAFUND	10,043							
TOTAL ARPA - COMMUNITY RECOVERY GRANTS		12,052,702	6,168,500		660,534	660,534			
27	**ARPA - CHILD CARE**								
27-7000	OPERATING		15,781,896						
27-9044	TRANS TO WELFARE DIVISION	35,294,708				3,692,732			
TOTAL ARPA - CHILD CARE		35,294,708	15,781,896			3,692,732			
28	**ARPA - UNIVERSAL SCHOOL MEALS**								
28-7000	OPERATING		90,517						
28-9100	TRANS TO AGRICULTURE	48,238,426							
TOTAL ARPA - UNIVERSAL SCHOOL MEALS		48,238,426	90,517						
29	**ARPA - CRISIS CARE**								
29-7000	OPERATING		6,955,767						
29-9043	TRANS TO HEALTH DIVISION	15,110,227							
TOTAL ARPA - CRISIS CARE		15,110,227	6,955,767						
31	**ARPA - CHILDRENS MENTAL HEALTH**								
31-7000	OPERATING		28,418,985						
31-9043	TRANS TO HEALTH DIVISION	245,691							
31-9153	TRANS TO CHILD AND FAMILY SERVICES	12,860,995							
TOTAL ARPA - CHILDRENS MENTAL HEALTH		13,106,686	28,418,985						
32	**ARPA - ENVIRONMENTAL**								
32-7000	OPERATING		3,119,500						
TOTAL ARPA - ENVIRONMENTAL			3,119,500						
33	**ARPA - PUBLIC HEALTH**								
33-7000	OPERATING		116,307,240						
33-8640	HIGHER EDUCATION INSTITUTES	930,322							
33-8795	GRANTS	58,000,000							
33-9037	TRANS DHR-HEALTH CARE FIN & POLICY	6,408,778							

Budget Account: 1327 COVID-19 RELIEF PROGRAMS
Assigned to: leiser

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-9041	TRANS TO AGING SERVICES (OAA)	4,781,271				3,459,807			1,304,904
33-9043	TRANS TO HEALTH DIVISION	12,468,556				22,449,480			7,261,330
TOTAL ARPA - PUBLIC HEALTH		82,588,927	116,307,240			25,909,287			8,566,234
34	**ARPA - SVCS FOR SPECIFIC POPULATIONS**								
34-7000	OPERATING		29,939,604						
34-9041	TRANS TO AGING SERVICES (OAA)	14,261,138				9,002,261			1,891,395
34-9043	TRANS TO HEALTH DIVISION	6,137,198				7,351,899			1,598,098
34-9116	TRANS TO CORRECTIONS	459,307							
34-9153	TRANS TO CHILD AND FAMILY SERVICES	1,287,987							
TOTAL ARPA - SVCS FOR SPECIFIC POPULATIONS		22,145,630	29,939,604			16,354,160			3,489,493
35	**ARPA - WATER/SEWER/LEAD**								
35-7000	OPERATING		71,374,025						
35-9090	TRANS TO WATER RESOURCES	36,134,899			406,907	22,253,426		231,270	21,288,213
35-9095	TRANS TO ENVIRONMENTAL PROTECTION	666,576							
TOTAL ARPA - WATER/SEWER/LEAD		36,801,475	71,374,025		406,907	22,253,426		231,270	21,288,213
36	**ARPA - GRANTS TO TRIBES**								
36-7000	OPERATING		5,142,546			4,838,844			754,551
36-9126	TRANSFER TO TOURISM	10,000,000							
TOTAL ARPA - GRANTS TO TRIBES		10,000,000	5,142,546			4,838,844			754,551
85	**ARPA - REVENUE LOSS RESEREVE**								
85-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY		37,921,309			154,720,248			
TOTAL ARPA - REVENUE LOSS RESEREVE			37,921,309			154,720,248			
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	1,537	2,049		2,049	2,049		2,049	2,049
TOTAL STATEWIDE COST ALLOCATION PLAN		1,537	2,049		2,049	2,049		2,049	2,049

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**ARPA - ADMINISTRATION**								
14-7000	OPERATING			2,022,129			2,022,129		
14-7061	CONTRACTS - A			150,000			150,000		
14-9001	TRANS TO GOVERNORS OFFICE								
14-9069	TRANS TO LIEUTENANT GOVERNOR								
14-9100	TRANS TO AGRICULTURE								
14-9112	TRANS TO DEPT OF ADMINISTRATION								
14-9122	TRANS TO OTHER STATE AGENCY			16,661			16,661		
TOTAL ARPA - ADMINISTRATION				2,188,790			2,188,790		
15	**ARPA - NON-ENTITLEMENT GOVT**								
15-7650	REFUNDS								
TOTAL ARPA - NON-ENTITLEMENT GOVT									
17	**ARPA - SENATE BILL 461**								
17-7000	OPERATING			924,276			924,276		
17-8651	INTERGOVERNMENTAL OTHER								
17-9100	TRANS TO AGRICULTURE								
17-9153	TRANS TO CHILD AND FAMILY SERVICES								
TOTAL ARPA - SENATE BILL 461				924,276			924,276		
18	**ARPA - ASSEMBLY BILL 495**								
18-7000	OPERATING								
18-9027	TRANS TO EDUCATION								
18-9122	TRANS TO OTHER STATE AGENCY								
TOTAL ARPA - ASSEMBLY BILL 495									
19	**ARPA - ASSEMBLY BILL 484**								
19-7000	OPERATING			31,336,397			31,336,397		
19-9106	TRANS TO EMPLOYMENT SECURITY								
TOTAL ARPA - ASSEMBLY BILL 484				31,336,397			31,336,397		
21	**ARPA - BROADBAND INITIATIVES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7000	OPERATING			60,000,000			60,000,000		
21-9122	TRANS TO OTHER STATE AGENCY								
TOTAL ARPA - BROADBAND INITIATIVES				60,000,000			60,000,000		
22	**ARPA - HOME MEANS NEVADA**								
22-7000	OPERATING			125,000,000			125,000,000		
22-9001	TRANS TO GOVERNORS OFFICE								
TOTAL ARPA - HOME MEANS NEVADA				125,000,000			125,000,000		
23	**ARPA - PROJECTS**								
23-7000	OPERATING			12,654,694			12,654,694		
23-8640	HIGHER EDUCATION INSTITUTES								
23-8795	GRANTS								
23-9001	TRANS TO GOVERNORS OFFICE								
23-9006	TRANS TO ATTORNEY GENERAL								
23-9007	TRANS TO SECRETARY OF STATE								
23-9015	TRANS TO ECONOMIC DEVELOPMENT								
23-9019	TRANS TO VETERANS AFFAIRS								
23-9027	TRANS TO EDUCATION								
23-9037	TRANS DHR-HEALTH CARE FIN & POLICY								
23-9043	TRANS TO HEALTH DIVISION								
23-9044	TRANS TO WELFARE DIVISION								
23-9091	TRANS TO FORESTRY								
23-9108	TRANS TO DETR-ADMIN SERVICES								
23-9114	TRANS TO ADJ GEN/NV NAT'L GUARD								
23-9122	TRANS TO OTHER STATE AGENCY								
23-9153	TRANS TO CHILD AND FAMILY SERVICES								
23-9154	TRANS TO VICTIMS OF CRIME FUND								
23-9158	TRANSFERS-INTRAFUND								
23-9166	TRANS FOR PRIOR YR GEN FD APP								
TOTAL ARPA - PROJECTS				12,654,694			12,654,694		
24	**ARPA - STATE AGENCY ALLOCATIONS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7000	OPERATING			93,788,146			93,788,146		
24-8795	GRANTS								
24-9001	TRANS TO GOVERNORS OFFICE								
24-9003	TRANS TO ETHICS COMMISSION								
24-9009	TRANS TO CONTROLLER'S OFFICE								
24-9013	TRANS TO ADMIN/IT PROJECTS								
24-9015	TRANS TO ECONOMIC DEVELOPMENT								
24-9018	TRANS TO DEPT OF TAXATION								
24-9019	TRANS TO VETERANS AFFAIRS								
24-9022	TRANS TO LEGISLATIVE COUNSEL BUR								
24-9023	TRANS TO EITS ADMINISTRATOR								
24-9024	TRANS TO PUBLIC DEFENDER								
24-9026	TRANSFER TO PUBLIC SAFETY								
24-9027	TRANS TO EDUCATION								
24-9029	TRANS TO LIBRARY								
24-9034	TRANS TO DHR - MEDICAID			872,042			872,042		
24-9037	TRANS DHR-HEALTH CARE FIN & POLICY								
24-9041	TRANS TO AGING SERVICES (OAA)								
24-9043	TRANS TO HEALTH DIVISION			906,856			906,856		
24-9044	TRANS TO WELFARE DIVISION								
24-9068	TRANS TO HEARINGS DIVISION								
24-9069	TRANS TO LIEUTENANT GOVERNOR								
24-9084	TRANS TO GAMING CONTROL BOARD								
24-9089	TRANS TO PARKS								
24-9090	TRANS TO WATER RESOURCES								
24-9091	TRANS TO FORESTRY								
24-9100	TRANS TO AGRICULTURE								
24-9106	TRANS TO EMPLOYMENT SECURITY								
24-9108	TRANS TO DETR-ADMIN SERVICES								
24-9112	TRANS TO DEPT OF ADMINISTRATION			479,925			479,925		
24-9115	TRANS TO EMERGENCY MGMT								
24-9116	TRANS TO CORRECTIONS								
24-9122	TRANS TO OTHER STATE AGENCY			142,900			142,900		
24-9150	TRANS TO JUDICIARY								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-9153	TRANS TO CHILD AND FAMILY SERVICES								
24-9158	TRANSFERS-INTRAFUND								
24-9166	TRANS FOR PRIOR YR GEN FD APP								
24-9167	BOARD OF EXAMINERS SALARY ADJ								
TOTAL ARPA - STATE AGENCY ALLOCATIONS				96,189,869			96,189,869		
25	**ARPA - COMMUNITY RECOVERY GRANTS**								
25-7000	OPERATING			5,411,953			5,411,953		
25-8795	GRANTS								
25-9006	TRANS TO ATTORNEY GENERAL								
25-9020	TRANS TO EQUAL RIGHTS COMM								
25-9027	TRANS TO EDUCATION								
25-9043	TRANS TO HEALTH DIVISION								
25-9044	TRANS TO WELFARE DIVISION								
25-9100	TRANS TO AGRICULTURE								
25-9108	TRANS TO DETR-ADMIN SERVICES								
25-9153	TRANS TO CHILD AND FAMILY SERVICES								
25-9158	TRANSFERS-INTRAFUND								
TOTAL ARPA - COMMUNITY RECOVERY GRANTS				5,411,953			5,411,953		
27	**ARPA - CHILD CARE**								
27-7000	OPERATING			21,750,000			21,750,000		
27-9044	TRANS TO WELFARE DIVISION								
TOTAL ARPA - CHILD CARE				21,750,000			21,750,000		
28	**ARPA - UNIVERSAL SCHOOL MEALS**								
28-7000	OPERATING								
28-9100	TRANS TO AGRICULTURE								
TOTAL ARPA - UNIVERSAL SCHOOL MEALS									
29	**ARPA - CRISIS CARE**								
29-7000	OPERATING								
29-9043	TRANS TO HEALTH DIVISION								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ARPA - CRISIS CARE									
31	**ARPA - CHILDRENS MENTAL HEALTH**								
31-7000	OPERATING			513,326			513,326		
31-9043	TRANS TO HEALTH DIVISION								
31-9153	TRANS TO CHILD AND FAMILY SERVICES								
TOTAL ARPA - CHILDRENS MENTAL HEALTH				513,326			513,326		
32	**ARPA - ENVIRONMENTAL**								
32-7000	OPERATING			779,875			779,875		
TOTAL ARPA - ENVIRONMENTAL				779,875			779,875		
33	**ARPA - PUBLIC HEALTH**								
33-7000	OPERATING			14,888,819			14,888,819		
33-8640	HIGHER EDUCATION INSTITUTES								
33-8795	GRANTS								
33-9037	TRANS DHR-HEALTH CARE FIN & POLICY								
33-9041	TRANS TO AGING SERVICES (OAA)								
33-9043	TRANS TO HEALTH DIVISION								
TOTAL ARPA - PUBLIC HEALTH				14,888,819			14,888,819		
34	**ARPA - SVCS FOR SPECIFIC POPULATIONS**								
34-7000	OPERATING			33,305,538			33,305,538		
34-9041	TRANS TO AGING SERVICES (OAA)								
34-9043	TRANS TO HEALTH DIVISION								
34-9116	TRANS TO CORRECTIONS								
34-9153	TRANS TO CHILD AND FAMILY SERVICES								
TOTAL ARPA - SVCS FOR SPECIFIC POPULATIONS				33,305,538			33,305,538		
35	**ARPA - WATER/SEWER/LEAD**								
35-7000	OPERATING			52,271,858			52,271,858		
35-9090	TRANS TO WATER RESOURCES								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-9095	TRANS TO ENVIRONMENTAL PROTECTION								
TOTAL ARPA - WATER/SEWER/LEAD				52,271,858			52,271,858		
36	**ARPA - GRANTS TO TRIBES**								
36-7000	OPERATING			261,092			261,092		
36-9126	TRANSFER TO TOURISM								
TOTAL ARPA - GRANTS TO TRIBES				261,092			261,092		
85	**ARPA - REVENUE LOSS RESEREVE**								
85-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY			63,372,048			63,372,048		
TOTAL ARPA - REVENUE LOSS RESEREVE				63,372,048			63,372,048		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			2,049			2,049		
TOTAL STATEWIDE COST ALLOCATION PLAN				2,049			2,049		
TOTAL B000		785,320,058	1,155,660,971		173,366,934	620,831,650		73,552,880	154,720,248
M100 STATEWIDE INFLATION									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR								2,049
TOTAL REVENUE									2,049
EXPENDITURES									
85	**ARPA - REVENUE LOSS RESEREVE**								
85-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY					2,049			4,098
TOTAL ARPA - REVENUE LOSS RESEREVE						2,049			4,098
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(2,049)			(2,049)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN						(2,049)			(2,049)
TOTAL M100									2,049

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	785,460,111	1,155,660,971		173,366,934	620,831,650		73,552,880	154,720,248
00	FEDERAL FUND	(140,053)							
00	BALANCE FORWARD			520,850,584			520,850,584		
00	FEDERAL FUND								
TOTAL REVENUE		785,320,058	1,155,660,971		173,366,934	620,831,650		73,552,880	154,720,248
EXPENDITURES									
14	ARPA - ADMINISTRATION	2,779,343	3,368,189		6,139	1,208,440		1,455	943,282
15	ARPA - NON-ENTITLEMENT GOVT	4,310,078							
17	ARPA - SENATE BILL 461	5,946,346	3,108,260			148,335			
18	ARPA - ASSEMBLY BILL 495	107,423,638	39,416,126		749,679	5,000,000			
19	ARPA - ASSEMBLY BILL 484	13,563,578	30,192,731		6,799,632	7,596,231			
21	ARPA - BROADBAND INITIATIVES	71,290,384	131,937,795			152,950,502			28,608,104
22	ARPA - HOME MEANS NEVADA	125,000,000	351,759,718		155,699,258	155,699,258		71,060,460	71,060,460
23	ARPA - PROJECTS	79,043,835	106,722,999			4,777,088			1,085,992
24	ARPA - STATE AGENCY ALLOCATIONS	100,622,538	167,933,215		9,042,736	65,020,516		2,257,646	18,921,870
25	ARPA - COMMUNITY RECOVERY GRANTS	12,052,702	6,168,500		660,534	660,534			
27	ARPA - CHILD CARE	35,294,708	15,781,896			3,692,732			
28	ARPA - UNIVERSAL SCHOOL MEALS	48,238,426	90,517						
29	ARPA - CRISIS CARE	15,110,227	6,955,767						
31	ARPA - CHILDRENS MENTAL HEALTH	13,106,686	28,418,985						
32	ARPA - ENVIRONMENTAL		3,119,500						
33	ARPA - PUBLIC HEALTH	82,588,927	116,307,240			25,909,287			8,566,234
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	22,145,630	29,939,604			16,354,160			3,489,493
35	ARPA - WATER/SEWER/LEAD	36,801,475	71,374,025		406,907	22,253,426		231,270	21,288,213
36	ARPA - GRANTS TO TRIBES	10,000,000	5,142,546			4,838,844			754,551
85	ARPA - REVENUE LOSS RESEREVE		37,921,309			154,720,248			
88	STATEWIDE COST ALLOCATION PLAN	1,537	2,049		2,049	2,049		2,049	2,049
14	ARPA - ADMINISTRATION			2,188,790			2,188,790		
15	ARPA - NON-ENTITLEMENT GOVT								
17	ARPA - SENATE BILL 461			924,276			924,276		
18	ARPA - ASSEMBLY BILL 495								

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	ARPA - ASSEMBLY BILL 484			31,336,397			31,336,397		
21	ARPA - BROADBAND INITIATIVES			60,000,000			60,000,000		
22	ARPA - HOME MEANS NEVADA			125,000,000			125,000,000		
23	ARPA - PROJECTS			12,654,694			12,654,694		
24	ARPA - STATE AGENCY ALLOCATIONS			96,189,869			96,189,869		
25	ARPA - COMMUNITY RECOVERY GRANTS			5,411,953			5,411,953		
27	ARPA - CHILD CARE			21,750,000			21,750,000		
28	ARPA - UNIVERSAL SCHOOL MEALS								
29	ARPA - CRISIS CARE								
31	ARPA - CHILDRENS MENTAL HEALTH			513,326			513,326		
32	ARPA - ENVIRONMENTAL			779,875			779,875		
33	ARPA - PUBLIC HEALTH			14,888,819			14,888,819		
34	ARPA - SVCS FOR SPECIFIC POPULATIONS			33,305,538			33,305,538		
35	ARPA - WATER/SEWER/LEAD			52,271,858			52,271,858		
36	ARPA - GRANTS TO TRIBES			261,092			261,092		
85	ARPA - REVENUE LOSS RESEREVE			63,372,048			63,372,048		
88	STATEWIDE COST ALLOCATION PLAN			2,049			2,049		
TOTAL EXPENDITURES		785,320,058	1,155,660,971		173,366,934	620,831,650		73,552,880	154,720,248
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								2,049
TOTAL REVENUE									2,049
EXPENDITURES									
85	ARPA - REVENUE LOSS RESEREVE					2,049			4,098
88	STATEWIDE COST ALLOCATION PLAN					(2,049)			(2,049)
TOTAL EXPENDITURES									2,049
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	785,460,111	1,155,660,971		173,366,934	620,831,650		73,552,880	154,722,297
00	FEDERAL FUND	(140,053)							

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			520,850,584			520,850,584		
00	FEDERAL FUND								
TOTAL BUDGET REVENUE		785,320,058	1,155,660,971	520,850,584	173,366,934	620,831,650	520,850,584	73,552,880	154,722,297
BUDGET EXPENDITURE SUMMARY									
14	ARPA - ADMINISTRATION	2,779,343	3,368,189		6,139	1,208,440		1,455	943,282
15	ARPA - NON-ENTITLEMENT GOVT	4,310,078							
17	ARPA - SENATE BILL 461	5,946,346	3,108,260			148,335			
18	ARPA - ASSEMBLY BILL 495	107,423,638	39,416,126		749,679	5,000,000			
19	ARPA - ASSEMBLY BILL 484	13,563,578	30,192,731		6,799,632	7,596,231			
21	ARPA - BROADBAND INITIATIVES	71,290,384	131,937,795			152,950,502			28,608,104
22	ARPA - HOME MEANS NEVADA	125,000,000	351,759,718		155,699,258	155,699,258		71,060,460	71,060,460
23	ARPA - PROJECTS	79,043,835	106,722,999			4,777,088			1,085,992
24	ARPA - STATE AGENCY ALLOCATIONS	100,622,538	167,933,215		9,042,736	65,020,516		2,257,646	18,921,870
25	ARPA - COMMUNITY RECOVERY GRANTS	12,052,702	6,168,500		660,534	660,534			
27	ARPA - CHILD CARE	35,294,708	15,781,896			3,692,732			
28	ARPA - UNIVERSAL SCHOOL MEALS	48,238,426	90,517						
29	ARPA - CRISIS CARE	15,110,227	6,955,767						
31	ARPA - CHILDRENS MENTAL HEALTH	13,106,686	28,418,985						
32	ARPA - ENVIRONMENTAL		3,119,500						
33	ARPA - PUBLIC HEALTH	82,588,927	116,307,240			25,909,287			8,566,234
34	ARPA - SVCS FOR SPECIFIC POPULATIONS	22,145,630	29,939,604			16,354,160			3,489,493
35	ARPA - WATER/SEWER/LEAD	36,801,475	71,374,025		406,907	22,253,426		231,270	21,288,213
36	ARPA - GRANTS TO TRIBES	10,000,000	5,142,546			4,838,844			754,551
85	ARPA - REVENUE LOSS RESEREVE		37,921,309			154,722,297			4,098
88	STATEWIDE COST ALLOCATION PLAN	1,537	2,049		2,049			2,049	
14	ARPA - ADMINISTRATION			2,188,790			2,188,790		
15	ARPA - NON-ENTITLEMENT GOVT								
17	ARPA - SENATE BILL 461			924,276			924,276		
18	ARPA - ASSEMBLY BILL 495								
19	ARPA - ASSEMBLY BILL 484			31,336,397			31,336,397		
21	ARPA - BROADBAND INITIATIVES			60,000,000			60,000,000		
22	ARPA - HOME MEANS NEVADA			125,000,000			125,000,000		
23	ARPA - PROJECTS			12,654,694			12,654,694		

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
24	ARPA - STATE AGENCY ALLOCATIONS			96,189,869			96,189,869		
25	ARPA - COMMUNITY RECOVERY GRANTS			5,411,953			5,411,953		
27	ARPA - CHILD CARE			21,750,000			21,750,000		
28	ARPA - UNIVERSAL SCHOOL MEALS								
29	ARPA - CRISIS CARE								
31	ARPA - CHILDRENS MENTAL HEALTH			513,326			513,326		
32	ARPA - ENVIRONMENTAL			779,875			779,875		
33	ARPA - PUBLIC HEALTH			14,888,819			14,888,819		
34	ARPA - SVCS FOR SPECIFIC POPULATIONS			33,305,538			33,305,538		
35	ARPA - WATER/SEWER/LEAD			52,271,858			52,271,858		
36	ARPA - GRANTS TO TRIBES			261,092			261,092		
85	ARPA - REVENUE LOSS RESEREVE			63,372,048			63,372,048		
88	STATEWIDE COST ALLOCATION PLAN			2,049			2,049		
TOTAL BUDGET EXPENDITURES		785,320,058	1,155,660,971	520,850,584	173,366,934	620,831,650	520,850,584	73,552,880	154,722,297

Budget Account: 3952 ATHLETIC COMMISSION
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,792,108	4,869,458	4,997,604	4,997,604	4,997,604	4,962,976	5,180,729	5,170,855
00-2512	BALANCE FORWARD TO NEW YEAR	(4,869,458)							
00-3727	ATHLETIC COMMISSION GATE FEES	2,659,184	1,612,521	1,612,521	1,941,801	1,941,801	1,612,521	1,941,800	1,941,800
00-4201	REIMBURSEMENT - AG COSTS	11,476							
00-4283	AMATEUR BOXING PROGRAM TICKET SURCHARGE	168,867	160,527	160,527	160,527	160,527	160,527	160,527	160,527
TOTAL REVENUE		1,762,177	6,642,506	6,770,652	7,099,932	7,099,932	6,736,024	7,283,056	7,273,182
TOTAL SALARIES FILLED POSITIONS				647,152	646,122	646,122	655,784	654,754	654,754
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				59,257	59,257	59,257	61,721	61,721	61,721
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				706,409	705,379	705,379	717,505	716,475	716,475
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	528,312	576,016	706,409	706,409	706,409	717,505	717,505	717,505
01-5200	WORKERS COMPENSATION	10,165	12,476	12,085	12,085	12,085	12,444	12,444	12,444
01-5300	RETIREMENT	103,407	108,883	135,622	135,622	135,622	137,562	137,562	137,562
01-5400	PERSONNEL ASSESSMENT	1,766	1,774	1,773	1,773	1,773	1,773	1,773	1,773
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	36	36	34	34	36	34	34
01-5430	LABOR RELATIONS ASSESSMENT	398	398	398			398		
01-5500	GROUP INSURANCE	63,014	81,972	81,972	81,972	81,972	81,972	81,972	81,972
01-5700	PAYROLL ASSESSMENT	327	331	331	331	331	331	331	331
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	16,431	18,318	22,464	22,464	22,464	22,817	22,817	22,817
01-5800	UNEMPLOYMENT COMPENSATION	380							
01-5810	OVERTIME PAY	84,944	48,001	48,001	48,001	48,001	48,001	48,001	48,001
01-5820	HOLIDAY PAY	1,528							
01-5840	MEDICARE	8,703	8,355	10,243	10,243	10,243	10,403	10,403	10,403
01-5882	SHIFT DIFFERENTIAL OVERTIME	477							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	2,699			1,375	1,375		1,950	1,950
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,375							
TOTAL PERSONNEL SERVICES		825,956	856,560	1,019,334	1,020,309	1,020,309	1,033,242	1,034,792	1,034,792
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,065	1,437	1,437	1,437	1,437	1,437	1,437	1,437
02-6130	PUBLIC TRANS OUT-OF-STATE	176	291	291	291	291	291	291	291
02-6140	PERSONAL VEHICLE OUT-OF-STATE	216							
02-6150	COMM AIR TRANS OUT-OF-STATE	453	1,231	1,231	1,231	1,231	1,231	1,231	1,231
TOTAL OUT-OF-STATE TRAVEL		1,910	2,959	2,959	2,959	2,959	2,959	2,959	2,959
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		1,749	1,749	1,749	1,749	1,749	1,749	1,749
03-6200	PER DIEM IN-STATE	1,468	2,000	2,000	2,000	2,000	2,000	2,000	2,000
03-6215	NON-FS VEHICLE RENTAL IN-STATE	187	313	313	313	313	313	313	313
03-6230	PUBLIC TRANSPORTATION IN-STATE	93	47	47	47	47	47	47	47
03-6240	PERSONAL VEHICLE IN-STATE	3,922	2,211	2,211	2,211	2,211	2,211	2,211	2,211
03-6250	COMM AIR TRANS IN-STATE	567	1,370	1,370	1,370	1,370	1,370	1,370	1,370
TOTAL IN-STATE TRAVEL		6,237	7,690	7,690	7,690	7,690	7,690	7,690	7,690
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,431	1,557	1,557	1,557	1,557	1,557	1,557	1,557
04-7026	OPERATING SUPPLIES-F	724	516	516	516	516	516	516	516
04-7044	PRINTING AND COPYING - C	2,199	2,758	2,758	2,758	2,758	2,758	2,758	2,758
04-7045	STATE PRINTING CHARGES	277	681	681	681	681	681	681	681
04-7050	EMPLOYEE BOND INSURANCE	24	24	24	24	24	24	24	24
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,274							
04-7054	AG TORT CLAIM ASSESSMENT	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,274	1,274	1,499	1,499	1,274	1,499	1,499
04-7060	CONTRACTS	397	253	253	348	348	253	348	348
04-7063	CONTRACTS - C	177,944	110,100	110,100	177,944	177,944	110,100	177,944	177,944
04-7065	CONTRACTS - E	3,963	4,075	4,075	4,865	4,865	4,075	5,642	5,642
04-7075	MED/HEALTH CARE CONTRACTS	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7080	LEGAL AND COURT	359	1,632	1,632	1,632	1,632	1,632	1,632	1,632
04-7110	NON-STATE OWNED OFFICE RENT	96,941	99,946	99,946	99,946	99,946	99,946	102,459	102,459
04-7220	OTHER EDP COSTS (NON-EITS)	3,200	3,500	3,500	3,500	3,500	3,500	3,500	3,500
04-7255	B & G LEASE ASSESSMENT	793	819	819	2,297	2,297	819	2,297	2,297
04-7285	POSTAGE - STATE MAILROOM	2,654	1,301	1,301	1,301	1,301	1,301	1,301	1,301
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	2,463	2,687	2,687	2,463	2,463	2,687	2,463	2,463
04-7291	CELL PHONE/PAGER CHARGES	800	960	960	960	960	960	960	960
04-7294	CONFERENCE CALL CHARGES		766	766	766	766	766	766	766
04-7296	EITS LONG DISTANCE CHARGES		597	597	597	597	597	597	597
04-7301	MEMBERSHIP DUES	205	205	205	205	205	205	205	205
04-7302	REGISTRATION FEES	400	175	175			175		
04-7460	EQUIPMENT PURCHASES < $1,000	452							
04-7630	MISCELLANEOUS GOODS, MATERIALS	1,738	333	333	333	333	333	333	333
04-7635	MISCELLANEOUS SERVICES	332	2,500	2,500	2,500	2,500	2,500	2,500	2,500
04-7638	MISCELLANEOUS SERVICES - B	116	118	118	118	118	118	118	118
04-7980	OPERATING LEASE PAYMENTS	2,709	2,709	2,709	2,709	2,709	2,709	2,709	2,709
TOTAL OPERATING		380,410	318,501	318,501	390,916	391,062	318,501	394,206	394,352
11	**AMATEUR BOXING PROGRAM**								
11-7063	CONTRACTS - C	10,532	9,673	9,673	10,532	10,532	9,673	10,532	10,532
11-8780	AID TO NON-PROFIT ORGS	116,057	92,000	92,000	92,000	92,000	92,000	92,000	92,000
TOTAL AMATEUR BOXING PROGRAM		126,589	101,673	101,673	102,532	102,532	101,673	102,532	102,532
15	**RANDOM DRUG TESTING PROGRAM**								
15-7030	FREIGHT CHARGES	1,818	1,268	1,268	1,268	1,268	1,268	1,268	1,268
15-7180	MED/DENT SVCS - NON-CONTRACT	39,598	43,280	43,280	43,280	43,280	43,280	43,280	43,280
TOTAL RANDOM DRUG TESTING PROGRAM		41,416	44,548	44,548	44,548	44,548	44,548	44,548	44,548
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		158	158	158	158	158	158	158
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	32,325	28,503	28,503	28,860	28,860	28,503	28,860	28,860
26-7531	EITS DISK STORAGE	217	71	71	236	236	71	236	236

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING	217	195	195	195	195	195	195	195
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,371	3,753	3,753	3,753	3,753	3,753	3,753	3,753
26-7548	EITS SERVER HOSTING - VIRTUAL	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,776	2,770	2,770	2,770	2,770	2,770	2,770	2,770
26-7556	EITS SECURITY ASSESSMENT	976	974	974	974	974	974	974	974
26-7557	EITS NAS CARD READER	219	219	219	219	219	219	219	219
TOTAL INFORMATION SERVICES		41,567	38,109	38,109	38,631	38,631	38,109	38,631	38,631
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,620	2,620	2,620	7,355	6,858	2,620	7,355	6,858
82-7439	DEPT OF ADMIN - ADMIN SER DIV	62,439	62,439	62,439	94,775	101,684	62,439	94,775	101,684
82-7506	EITS PC/LAN SUPPORT	6,543	6,543	6,543	6,228	9,544	6,543	6,228	9,544
TOTAL DEPARTMENT COST ALLOCATIONS		71,602	71,602	71,602	108,358	118,086	71,602	108,358	118,086
85	**RESERVE - OPERATING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,631,242	4,537,760	4,751,897	4,742,023	4,430,370	4,851,162	4,831,414
TOTAL RESERVE - OPERATING			4,631,242	4,537,760	4,751,897	4,742,023	4,430,370	4,851,162	4,831,414
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		366,362	425,216	428,832	428,832	484,070	494,918	494,918
TOTAL RESERVE			366,362	425,216	428,832	428,832	484,070	494,918	494,918
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095
TOTAL PURCHASING ASSESSMENT		1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	26,433	22,371	22,371	22,371	22,371	22,371	22,371	22,371
TOTAL STATEWIDE COST ALLOCATION PLAN		26,433	22,371	22,371	22,371	22,371	22,371	22,371	22,371

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	238,962	179,794	179,794	179,794	179,794	179,794	179,794	179,794
TOTAL AG COST ALLOCATION PLAN		238,962	179,794	179,794	179,794	179,794	179,794	179,794	179,794
TOTAL B000		1,762,177	6,642,506	6,770,652	7,099,932	7,099,932	6,736,024	7,283,056	7,273,182
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,959)	(73,727)	(134,884)
00-3727	ATHLETIC COMMISSION GATE FEES				1,167	1,167		1,276	1,276
TOTAL REVENUE					1,167	1,167	(2,959)	(72,451)	(133,608)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			229	1,424	1,119	229	1,424	1,119
01-5700	PAYROLL ASSESSMENT			43	634	571	43	634	571
TOTAL PERSONNEL SERVICES				272	2,058	1,690	272	2,058	1,690
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					11			11
04-7054	AG TORT CLAIM ASSESSMENT				(319)	185		(321)	185
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			7		
04-7289	EITS PHONE LINE AND VOICEMAIL			139	63	(407)	139	63	(407)
TOTAL OPERATING				147	(256)	(211)	146	(258)	(211)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			16	(188)	(189)	16	(188)	(189)
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	791	893	(81)	791	893
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
26-7548	EITS SERVER HOSTING - VIRTUAL			83	128	(111)	83	128	(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			277	2,246	2,007	277	2,038	1,979
26-7556	EITS SECURITY ASSESSMENT			88	371	295	88	368	288

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7557	EITS NAS CARD READER			689	617	641	689	617	641
TOTAL INFORMATION SERVICES				2,540	6,434	4,981	1,284	6,223	4,946
85	**RESERVE - OPERATING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,959)	(73,727)	(134,884)	(4,661)	(10,616)	(171,044)
TOTAL RESERVE - OPERATING				(2,959)	(73,727)	(134,884)	(4,661)	(10,616)	(171,044)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,095)	(1,095)		(1,095)	(1,095)
TOTAL PURCHASING ASSESSMENT					(1,095)	(1,095)		(1,095)	(1,095)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					19			(8,593)
TOTAL STATEWIDE COST ALLOCATION PLAN						19			(8,593)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				67,753	130,667		(68,763)	40,699
TOTAL AG COST ALLOCATION PLAN					67,753	130,667		(68,763)	40,699
TOTAL M100					1,167	1,167	(2,959)	(72,451)	(133,608)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(85,900)		
TOTAL REVENUE							(85,900)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(14)			(14)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			3,700			4,350		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				3,288			3,938		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(13)			(13)		
04-7060	CONTRACTS			95			95		
04-7063	CONTRACTS - C			67,844			67,844		
04-7065	CONTRACTS - E			790			1,567		
04-7110	NON-STATE OWNED OFFICE RENT			(1,003)			1,485		
04-7255	B & G LEASE ASSESSMENT			37			37		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7302	REGISTRATION FEES			(175)			(175)		
TOTAL OPERATING				67,473			70,738		
11	**AMATEUR BOXING PROGRAM**								
11-7063	CONTRACTS - C			(3,616)			(3,616)		
TOTAL AMATEUR BOXING PROGRAM				(3,616)			(3,616)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,145			5,145		
26-7531	EITS DISK STORAGE			165			165		
TOTAL INFORMATION SERVICES				5,310			5,310		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			399			399		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			12,065			12,065		
82-7506	EITS PC/LAN SUPPORT			981			981		
TOTAL DEPARTMENT COST ALLOCATIONS				13,445			13,445		
85	**RESERVE - OPERATING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(89,516)			(182,947)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE - OPERATING				(89,516)			(182,947)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,616			7,232		
TOTAL RESERVE				3,616			7,232		
TOTAL M150							(85,900)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(450)	(19,753)	(19,431)
00-3727	ATHLETIC COMMISSION GATE FEES				13,495	13,495		13,839	13,839
TOTAL REVENUE					13,495	13,495	(450)	(5,914)	(5,592)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,030)	(1,030)		(1,030)	(1,030)
01-5200	WORKERS COMPENSATION				(180)	(624)		(199)	(690)
01-5300	RETIREMENT				13,109	13,109		13,306	13,306
01-5430	LABOR RELATIONS ASSESSMENT			450	326	379	450	326	379
01-5500	GROUP INSURANCE				25,056	25,056		19,872	19,872
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,194)	(4,194)		(4,905)	(4,905)
01-5800	UNEMPLOYMENT COMPENSATION				176	245		361	499
01-5840	MEDICARE				(15)	(15)		(15)	(15)
TOTAL PERSONNEL SERVICES				450	33,248	32,926	450	27,716	27,416
85	**RESERVE - OPERATING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(450)	(19,753)	(19,431)	(900)	(33,630)	(33,008)
TOTAL RESERVE - OPERATING				(450)	(19,753)	(19,431)	(900)	(33,630)	(33,008)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300					13,495	13,495	(450)	(5,914)	(5,592)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,930)	(9,930)	(9,930)
TOTAL REVENUE							(9,930)	(9,930)	(9,930)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,930	9,930	9,930	9,930	9,930	9,930
TOTAL INFORMATION SERVICES				9,930	9,930	9,930	9,930	9,930	9,930
85	**RESERVE - OPERATING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,930)	(9,930)	(9,930)	(19,860)	(19,860)	(19,860)
TOTAL RESERVE - OPERATING				(9,930)	(9,930)	(9,930)	(19,860)	(19,860)	(19,860)
TOTAL E225							(9,930)	(9,930)	(9,930)
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						8,450	8,450	8,450
TOTAL INFORMATION SERVICES							8,450	8,450	8,450
85	**RESERVE - OPERATING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(8,450)	(8,450)	(8,450)
TOTAL RESERVE - OPERATING							(8,450)	(8,450)	(8,450)
TOTAL E710									

Budget Account: 3952 ATHLETIC COMMISSION
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,841)		
TOTAL REVENUE							(9,841)		
TOTAL SALARIES FILLED POSITIONS				8,059			8,603		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,059			8,603		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			8,059			8,603		
01-5300	RETIREMENT			1,410			1,505		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			256			273		
01-5840	MEDICARE			116			124		
TOTAL PERSONNEL SERVICES				9,841			10,505		
85	**RESERVE - OPERATING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,841)			(20,346)		
TOTAL RESERVE - OPERATING				(9,841)			(20,346)		
TOTAL E805							(9,841)		
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(57,114)		
TOTAL REVENUE							(57,114)		
TOTAL SALARIES FILLED POSITIONS				46,764			46,764		

Budget Account: 3952 ATHLETIC COMMISSION
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				46,764			46,764		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			46,764			46,764		
01-5300	RETIREMENT			8,185			8,185		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,487			1,487		
01-5840	MEDICARE			678			678		
TOTAL PERSONNEL SERVICES				57,114			57,114		
85	**RESERVE - OPERATING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(57,114)			(114,228)		
TOTAL RESERVE - OPERATING				(57,114)			(114,228)		
TOTAL E815							(57,114)		

Budget Account: 3952 ATHLETIC COMMISSION
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,077,350)	4,869,458	4,997,604	4,997,604	4,997,604	4,962,976	5,180,729	5,170,855
00	OTHER FUND	2,839,527	1,773,048	1,773,048	2,102,328	2,102,328	1,773,048	2,102,327	2,102,327
TOTAL REVENUE		1,762,177	6,642,506	6,770,652	7,099,932	7,099,932	6,736,024	7,283,056	7,273,182
TOTAL SALARIES FILLED POSITIONS				647,152	646,122	646,122	655,784	654,754	654,754
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				59,257	59,257	59,257	61,721	61,721	61,721
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				706,409	705,379	705,379	717,505	716,475	716,475
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	825,956	856,560	1,019,334	1,020,309	1,020,309	1,033,242	1,034,792	1,034,792
02	OUT-OF-STATE TRAVEL	1,910	2,959	2,959	2,959	2,959	2,959	2,959	2,959
03	IN-STATE TRAVEL	6,237	7,690	7,690	7,690	7,690	7,690	7,690	7,690
04	OPERATING	380,410	318,501	318,501	390,916	391,062	318,501	394,206	394,352
11	AMATEUR BOXING PROGRAM	126,589	101,673	101,673	102,532	102,532	101,673	102,532	102,532
15	RANDOM DRUG TESTING PROGRAM	41,416	44,548	44,548	44,548	44,548	44,548	44,548	44,548
26	INFORMATION SERVICES	41,567	38,109	38,109	38,631	38,631	38,109	38,631	38,631
82	DEPARTMENT COST ALLOCATIONS	71,602	71,602	71,602	108,358	118,086	71,602	108,358	118,086
85	RESERVE - OPERATING		4,631,242	4,537,760	4,751,897	4,742,023	4,430,370	4,851,162	4,831,414
86	RESERVE		366,362	425,216	428,832	428,832	484,070	494,918	494,918
87	PURCHASING ASSESSMENT	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095
88	STATEWIDE COST ALLOCATION PLAN	26,433	22,371	22,371	22,371	22,371	22,371	22,371	22,371
89	AG COST ALLOCATION PLAN	238,962	179,794	179,794	179,794	179,794	179,794	179,794	179,794
TOTAL EXPENDITURES		1,762,177	6,642,506	6,770,652	7,099,932	7,099,932	6,736,024	7,283,056	7,273,182
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(89,309)	(93,480)	(154,315)
00	OTHER FUND				14,662	14,662		15,115	15,115
TOTAL REVENUE					14,662	14,662	(89,309)	(78,365)	(139,200)

Budget Account: 3952 ATHLETIC COMMISSION
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			4,010	35,306	34,616	4,660	29,774	29,106
04	OPERATING			67,620	(256)	(211)	70,884	(258)	(211)
11	AMATEUR BOXING PROGRAM			(3,616)			(3,616)		
26	INFORMATION SERVICES			7,850	6,434	4,981	6,594	6,223	4,946
82	DEPARTMENT COST ALLOCATIONS			13,445			13,445		
85	RESERVE - OPERATING			(92,925)	(93,480)	(154,315)	(188,508)	(44,246)	(204,052)
86	RESERVE			3,616			7,232		
87	PURCHASING ASSESSMENT				(1,095)	(1,095)		(1,095)	(1,095)
88	STATEWIDE COST ALLOCATION PLAN					19			(8,593)
89	AG COST ALLOCATION PLAN				67,753	130,667		(68,763)	40,699
TOTAL EXPENDITURES					14,662	14,662	(89,309)	(78,365)	(139,200)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(76,885)	(9,930)	(9,930)
TOTAL REVENUE							(76,885)	(9,930)	(9,930)
TOTAL SALARIES FILLED POSITIONS				54,823			55,367		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				54,823			55,367		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			66,955			67,619		
26	INFORMATION SERVICES			9,930	9,930	9,930	18,380	18,380	18,380
85	RESERVE - OPERATING			(76,885)	(9,930)	(9,930)	(162,884)	(28,310)	(28,310)
TOTAL EXPENDITURES							(76,885)	(9,930)	(9,930)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,077,350)	4,869,458	4,997,604	4,997,604	4,997,604	4,796,782	5,077,319	5,006,610
00	OTHER FUND	2,839,527	1,773,048	1,773,048	2,116,990	2,116,990	1,773,048	2,117,442	2,117,442
TOTAL BUDGET REVENUE		1,762,177	6,642,506	6,770,652	7,114,594	7,114,594	6,569,830	7,194,761	7,124,052

Budget Account: 3952 ATHLETIC COMMISSION
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				761,232	705,379	705,379	772,872	716,475	716,475
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	825,956	856,560	1,090,299	1,055,615	1,054,925	1,105,521	1,064,566	1,063,898
02	OUT-OF-STATE TRAVEL	1,910	2,959	2,959	2,959	2,959	2,959	2,959	2,959
03	IN-STATE TRAVEL	6,237	7,690	7,690	7,690	7,690	7,690	7,690	7,690
04	OPERATING	380,410	318,501	386,121	390,660	390,851	389,385	393,948	394,141
11	AMATEUR BOXING PROGRAM	126,589	101,673	98,057	102,532	102,532	98,057	102,532	102,532
15	RANDOM DRUG TESTING PROGRAM	41,416	44,548	44,548	44,548	44,548	44,548	44,548	44,548
26	INFORMATION SERVICES	41,567	38,109	55,889	54,995	53,542	63,083	63,234	61,957
82	DEPARTMENT COST ALLOCATIONS	71,602	71,602	85,047	108,358	118,086	85,047	108,358	118,086
85	RESERVE - OPERATING		4,631,242	4,367,950	4,648,487	4,577,778	4,078,978	4,778,606	4,599,052
86	RESERVE		366,362	428,832	428,832	428,832	491,302	494,918	494,918
87	PURCHASING ASSESSMENT	1,095	1,095	1,095			1,095		
88	STATEWIDE COST ALLOCATION PLAN	26,433	22,371	22,371	22,371	22,390	22,371	22,371	13,778
89	AG COST ALLOCATION PLAN	238,962	179,794	179,794	247,547	310,461	179,794	111,031	220,493
TOTAL BUDGET EXPENDITURES		1,762,177	6,642,506	6,770,652	7,114,594	7,114,594	6,569,830	7,194,761	7,124,052

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,357,558	1,287,632	1,443,436	1,541,678	1,545,726	1,443,436	1,542,744	1,546,792
00-2510	REVERSIONS	(178,740)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,192							
00-3401	WESTERN INTERSTATE ENERY BOARD	120,888	177,374	150,000	150,000	150,000	150,000	150,000	150,000
00-4704	TRANS FROM TRANSPORTATION	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL REVENUE		1,705,898	1,865,006	1,993,436	2,091,678	2,095,726	1,993,436	2,092,744	2,096,792
TOTAL SALARIES FILLED POSITIONS				487,145	485,401	485,401	487,145	485,401	485,401
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				148,340	148,340	148,340	148,340	148,340	148,340
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				635,485	633,741	633,741	635,485	633,741	633,741
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	437,169	511,168	635,485	635,485	635,485	635,485	635,485	635,485
01-5200	WORKERS COMPENSATION	5,381	6,840	6,840	6,840	6,840	6,840	6,840	6,840
01-5300	RETIREMENT	94,798	105,807	131,539	131,539	131,539	131,539	131,539	131,539
01-5400	PERSONNEL ASSESSMENT	785	788	788	788	788	788	788	788
01-5500	GROUP INSURANCE	34,866	45,540	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	182	184	184	184	184	184	184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,596	16,254	20,208	20,208	20,208	20,208	20,208	20,208
01-5800	UNEMPLOYMENT COMPENSATION	274							
01-5840	MEDICARE	6,157	7,412	9,214	9,214	9,214	9,214	9,214	9,214
01-5860	BOARD AND COMMISSION PAY		1,120	1,120	1,120	1,120	1,120	1,120	1,120
01-5880	SHIFT DIFFERENTIAL PAY	56							
01-5930	LONGEVITY PAY	1,128			1,400	1,400		1,550	1,550
TOTAL PERSONNEL SERVICES		594,392	695,113	850,918	852,318	852,318	850,918	852,468	852,468

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,036	1,320	1,320	1,320	1,320	1,320	1,320	1,320
02-6140	PERSONAL VEHICLE OUT-OF-STATE		60	60	60	60	60	60	60
02-6150	COMM AIR TRANS OUT-OF-STATE	364	1,332	1,332	1,332	1,332	1,332	1,332	1,332
TOTAL OUT-OF-STATE TRAVEL		1,400	2,712	2,712	2,712	2,712	2,712	2,712	2,712
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	894	904	904	904	904	904	904	904
03-6210	FS DAILY RENTAL IN-STATE	54							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	239	186	186	186	186	186	186	186
03-6240	PERSONAL VEHICLE IN-STATE	165	205	205	205	205	205	205	205
03-6250	COMM AIR TRANS IN-STATE	2,054	2,806	2,806	2,806	2,806	2,806	2,806	2,806
TOTAL IN-STATE TRAVEL		3,406	4,101	4,101	4,101	4,101	4,101	4,101	4,101
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	402	232	232	232	232	232	232	232
04-7026	OPERATING SUPPLIES-F		366	366	366	366	366	366	366
04-7030	FREIGHT CHARGES	29							
04-7045	STATE PRINTING CHARGES		212	212	212	212	212	212	212
04-7046	QUICK PRINT JOBS - CARSON CITY		30	30	30	30	30	30	30
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,084							
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	582	582	582	582	582
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,084	1,084	1,275	1,275	1,084	1,275	1,275
04-705B	B&G - PROP. & CONT. INSURANCE					55			55
04-7060	CONTRACTS	75	132	132	132	132	132	132	132
04-7100	STATE OWNED BLDG RENT-B&G					1,590			1,590
04-7110	NON-STATE OWNED OFFICE RENT	57,887	58,251	58,251	57,793	57,793	58,251	58,709	58,709
04-7250	B & G EXTRA SERVICES		29	29	29	29	29	29	29
04-7255	B & G LEASE ASSESSMENT	674	696	696	1,954	1,954	696	1,954	1,954
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,792	1,792	1,792	1,791	1,791	1,792	1,791	1,791

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	638	571	571	571	571	571	571	571
04-7296	EITS LONG DISTANCE CHARGES		33	33	33	33	33	33	33
04-7301	MEMBERSHIP DUES	475	475	475	475	475	475	475	475
04-7302	REGISTRATION FEES	900			900	900		900	900
04-7370	PUBLICATIONS AND PERIODICALS	64							
04-7430	PROFESSIONAL SERVICES	666	240	240	450	450	240	450	450
04-7635	MISCELLANEOUS SERVICES	368							
TOTAL OPERATING		68,617	67,706	67,705	72,187	73,978	67,705	73,103	74,894
10	**STATE FUNDED CONTRACTS**								
10-7065	CONTRACTS - E	93,462	38,704	38,704	100,000	100,000	38,704	100,000	100,000
10-7069	CONTRACTS - I	205,820	364,943	366,334	366,334	366,334	366,334	366,334	366,334
TOTAL STATE FUNDED CONTRACTS		299,282	403,647	405,038	466,334	466,334	405,038	466,334	466,334
11	**HIGHWAY FUNDED CONTRACTS**								
11-6100	PER DIEM OUT-OF-STATE	1,645	2,227	2,227	2,227	2,227	2,227	2,227	2,227
11-6120	AUTO MISC OUT-OF-STATE		288	288	288	288	288	288	288
11-6130	PUBLIC TRANS OUT-OF-STATE	175	96	96	96	96	96	96	96
11-6140	PERSONAL VEHICLE OUT-OF-STATE	1							
11-6150	COMM AIR TRANS OUT-OF-STATE	1,227	1,940	1,940	1,940	1,940	1,940	1,940	1,940
11-7065	CONTRACTS - E	389,422	204,605	204,605	204,605	204,605	204,605	204,605	204,605
11-7069	CONTRACTS - I		182,784	182,784	182,784	182,784	182,784	182,784	182,784
11-7301	MEMBERSHIP DUES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
11-7302	REGISTRATION FEES		2,060	2,060	2,060	2,060	2,060	2,060	2,060
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,530							
TOTAL HIGHWAY FUNDED CONTRACTS		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**								
14-7750	NON EMPLOYEE IN-STATE TRAVEL	1,660							
14-9115	TRANS TO EMERGENCY MGMT	64,748	100,000	100,000	110,000	110,000	100,000	110,000	110,000
14-9122	TRANS TO OTHER STATE AGENCY		10,000	10,000			10,000		
14-9139	TRANS TO PS - HIGHWAY PATROL	4,886	40,000	40,000	40,000	40,000	40,000	40,000	40,000

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL WESTERN GOVERNORS ASSOCIATION FUNDS		71,294	150,000	150,000	150,000	150,000	150,000	150,000	150,000
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	30	57	57	57	57	57	57	57
26-7026	OPERATING SUPPLIES-F	129							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	598	639	639	789	789	639	789	789
26-7290	PHONE, FAX, COMMUNICATION LINE	6,797	6,797	6,797	6,797	6,797	6,797	6,797	6,797
26-7531	EITS DISK STORAGE	7	8	8	8	8	8	8	8
26-7542	EITS SILVERNET ACCESS	813	813	813	813	813	813	813	813
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,669	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7548	EITS SERVER HOSTING - VIRTUAL	733	733	733	733	733	733	733	733
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539	1,539	1,539	1,539	1,539	1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541	541	541	541	541	541	541
26-8371	COMPUTER HARDWARE <$5,000 - A		1,391						
TOTAL INFORMATION SERVICES		12,860	14,603	13,212	13,362	13,362	13,212	13,362	13,362
36	**SB 454 E710 ONE SHOT**								
36-8371	COMPUTER HARDWARE <$5,000 - A	6,146							
TOTAL SB 454 E710 ONE SHOT		6,146							
82	**DEPT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,455	1,455	1,455	4,086	3,810	1,455	4,086	3,810
82-7439	DEPT OF ADMIN - ADMIN SER DIV	35,447	35,447	35,447	59,688	64,038	35,447	59,688	64,038
82-7506	EITS PC/LAN SUPPORT	3,635	3,635	3,635	3,460	5,302	3,635	3,460	5,302
82-7507	EITS AGENCY IT SUPPORT	2,337	2,337	2,337	6,554	2,895	2,337	6,554	2,895
TOTAL DEPT COST ALLOCATIONS		42,874	42,874	42,874	73,788	76,045	42,874	73,788	76,045
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	416	416	416	416	416	416	416	416
TOTAL PURCHASING ASSESSMENT		416	416	416	416	416	416	416	416

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	6,642	4,289	4,289	4,289	4,289	4,289	4,289	4,289
TOTAL STATEWIDE COST ALLOCATION PLAN		6,642	4,289	4,289	4,289	4,289	4,289	4,289	4,289
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	121,601	52,171	52,171	52,171	52,171	52,171	52,171	52,171
TOTAL AG COST ALLOCATION PLAN		121,601	52,171	52,171	52,171	52,171	52,171	52,171	52,171
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	76,968	27,374						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		76,968	27,374						
TOTAL B000		1,705,898	1,865,006	1,993,436	2,091,678	2,095,726	1,993,436	2,092,744	2,096,792
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			655	18,276	(53,443)	655	(23,298)	(53,462)
TOTAL REVENUE				655	18,276	(53,443)	655	(23,298)	(53,462)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102	633	497	102	633	497
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				126	985	814	126	985	814
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
04-705B	B&G - PROP. & CONT. INSURANCE					22			22
04-7100	STATE OWNED BLDG RENT-B&G					1,219			1,219

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			101	46	(296)	101	46	(296)
TOTAL OPERATING				106	(131)	1,054	106	(132)	1,054
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			1	(6)	(6)	1	(6)	(6)
26-7542	EITS SILVERNET ACCESS			60	(445)	(456)	60	(445)	(456)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
26-7548	EITS SERVER HOSTING - VIRTUAL			41	64	(55)	41	64	(55)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,248	1,115	154	1,132	1,100
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
TOTAL INFORMATION SERVICES				423	2,439	1,565	423	2,322	1,546
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(416)	(416)		(416)	(416)
TOTAL PURCHASING ASSESSMENT					(416)	(416)		(416)	(416)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(4,289)			(4,289)
TOTAL STATEWIDE COST ALLOCATION PLAN						(4,289)			(4,289)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				15,399	(52,171)		(26,057)	(52,171)
TOTAL AG COST ALLOCATION PLAN					15,399	(52,171)		(26,057)	(52,171)
TOTAL M100				655	18,276	(53,443)	655	(23,298)	(53,462)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			70,904			71,970		
TOTAL REVENUE				70,904			71,970		

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			1,725			1,875		
TOTAL PERSONNEL SERVICES				1,725			1,875		
04	**OPERATING**								
04-7110	NON-STATE OWNED OFFICE RENT			(458)			458		
04-7255	B & G LEASE ASSESSMENT			40			40		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
04-7302	REGISTRATION FEES			900			900		
04-7430	PROFESSIONAL SERVICES			210			210		
TOTAL OPERATING				813			1,729		
10	**STATE FUNDED CONTRACTS**								
10-7065	CONTRACTS - E			61,296			61,296		
TOTAL STATE FUNDED CONTRACTS				61,296			61,296		
14	**WESTERN GOVERNORS ASSOCIATION FUNDS**								
14-9115	TRANS TO EMERGENCY MGMT			10,000			10,000		
14-9122	TRANS TO OTHER STATE AGENCY			(10,000)			(10,000)		
TOTAL WESTERN GOVERNORS ASSOCIATION FUNDS									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			72			72		
TOTAL INFORMATION SERVICES				72			72		
82	**DEPT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			221			221		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			6,849			6,849		
82-7506	EITS PC/LAN SUPPORT			545			545		

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7507	EITS AGENCY IT SUPPORT			(617)			(617)		
TOTAL DEPT COST ALLOCATIONS				6,998			6,998		
TOTAL M150				70,904			71,970		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				20,793	20,587		17,500	17,358
TOTAL REVENUE					20,793	20,587		17,500	17,358
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,744)	(1,744)		(1,744)	(1,744)
01-5200	WORKERS COMPENSATION				(110)	(380)		(110)	(380)
01-5300	RETIREMENT				12,386	12,386		12,386	12,386
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,793)	(3,793)		(4,364)	(4,364)
01-5800	UNEMPLOYMENT COMPENSATION				158	222		316	444
01-5840	MEDICARE				(24)	(24)		(24)	(24)
TOTAL PERSONNEL SERVICES					20,793	20,587		17,500	17,358
TOTAL M300					20,793	20,587		17,500	17,358
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,530	2,530	2,530	2,530	2,530	2,530
TOTAL REVENUE				2,530	2,530	2,530	2,530	2,530	2,530
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING			2,530	2,530	2,530	2,530	2,530	2,530

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				2,530	2,530	2,530	2,530	2,530	2,530
TOTAL E350				2,530	2,530	2,530	2,530	2,530	2,530
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,064	5,064	5,064	3,376	3,376	3,376
TOTAL REVENUE				5,064	5,064	5,064	3,376	3,376	3,376
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,064	5,064	5,064	3,376	3,376	3,376
TOTAL INFORMATION SERVICES				5,064	5,064	5,064	3,376	3,376	3,376
TOTAL E710				5,064	5,064	5,064	3,376	3,376	3,376

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	6,192							
00	FEDERAL FUND	120,888	177,374	150,000	150,000	150,000	150,000	150,000	150,000
00	GENERAL FUND	1,357,558	1,287,632	1,443,436	1,541,678	1,545,726	1,443,436	1,542,744	1,546,792
00	INTERAGENCY TRANSFER	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
00	REVERSIONS	(178,740)							
TOTAL REVENUE		1,705,898	1,865,006	1,993,436	2,091,678	2,095,726	1,993,436	2,092,744	2,096,792
TOTAL SALARIES FILLED POSITIONS				487,145	485,401	485,401	487,145	485,401	485,401
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				148,340	148,340	148,340	148,340	148,340	148,340
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				635,485	633,741	633,741	635,485	633,741	633,741
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	594,392	695,113	850,918	852,318	852,318	850,918	852,468	852,468
02	OUT-OF-STATE TRAVEL	1,400	2,712	2,712	2,712	2,712	2,712	2,712	2,712
03	IN-STATE TRAVEL	3,406	4,101	4,101	4,101	4,101	4,101	4,101	4,101
04	OPERATING	68,617	67,706	67,705	72,187	73,978	67,705	73,103	74,894
10	STATE FUNDED CONTRACTS	299,282	403,647	405,038	466,334	466,334	405,038	466,334	466,334
11	HIGHWAY FUNDED CONTRACTS	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
14	WESTERN GOVERNORS ASSOCIATION FUNDS	71,294	150,000	150,000	150,000	150,000	150,000	150,000	150,000
26	INFORMATION SERVICES	12,860	14,603	13,212	13,362	13,362	13,212	13,362	13,362
36	SB 454 E710 ONE SHOT	6,146							
82	DEPT COST ALLOCATIONS	42,874	42,874	42,874	73,788	76,045	42,874	73,788	76,045
87	PURCHASING ASSESSMENT	416	416	416	416	416	416	416	416
88	STATEWIDE COST ALLOCATION PLAN	6,642	4,289	4,289	4,289	4,289	4,289	4,289	4,289
89	AG COST ALLOCATION PLAN	121,601	52,171	52,171	52,171	52,171	52,171	52,171	52,171
93	RESERVE FOR REVERSION TO GENERAL FUND	76,968	27,374						
TOTAL EXPENDITURES		1,705,898	1,865,006	1,993,436	2,091,678	2,095,726	1,993,436	2,092,744	2,096,792

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			71,559	39,069	(32,856)	72,625	(5,798)	(36,104)
TOTAL REVENUE				71,559	39,069	(32,856)	72,625	(5,798)	(36,104)
EXPENDITURES									
01	PERSONNEL SERVICES			1,851	21,778	21,401	2,001	18,485	18,172
04	OPERATING			919	(131)	1,054	1,835	(132)	1,054
10	STATE FUNDED CONTRACTS			61,296			61,296		
14	WESTERN GOVERNORS ASSOCIATION FUNDS								
26	INFORMATION SERVICES			495	2,439	1,565	495	2,322	1,546
82	DEPT COST ALLOCATIONS			6,998			6,998		
87	PURCHASING ASSESSMENT				(416)	(416)		(416)	(416)
88	STATEWIDE COST ALLOCATION PLAN					(4,289)			(4,289)
89	AG COST ALLOCATION PLAN				15,399	(52,171)		(26,057)	(52,171)
TOTAL EXPENDITURES				71,559	39,069	(32,856)	72,625	(5,798)	(36,104)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			7,594	7,594	7,594	5,906	5,906	5,906
TOTAL REVENUE				7,594	7,594	7,594	5,906	5,906	5,906
EXPENDITURES									
04	OPERATING			2,530	2,530	2,530	2,530	2,530	2,530
26	INFORMATION SERVICES			5,064	5,064	5,064	3,376	3,376	3,376
TOTAL EXPENDITURES				7,594	7,594	7,594	5,906	5,906	5,906

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD	6,192

Budget Account: 1005 GOVERNOR'S OFFICE AGENCY FOR NUCLEAR PROJECTS

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	120,888	177,374	150,000	150,000	150,000	150,000	150,000	150,000
00	GENERAL FUND	1,357,558	1,287,632	1,522,589	1,588,341	1,520,464	1,521,967	1,542,852	1,516,594
00	INTERAGENCY TRANSFER	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
00	REVERSIONS	(178,740)							
TOTAL BUDGET REVENUE		1,705,898	1,865,006	2,072,589	2,138,341	2,070,464	2,071,967	2,092,852	2,066,594
TOTAL POSITIONS				635,485	633,741	633,741	635,485	633,741	633,741
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	594,392	695,113	852,769	874,096	873,719	852,919	870,953	870,640
02	OUT-OF-STATE TRAVEL	1,400	2,712	2,712	2,712	2,712	2,712	2,712	2,712
03	IN-STATE TRAVEL	3,406	4,101	4,101	4,101	4,101	4,101	4,101	4,101
04	OPERATING	68,617	67,706	71,154	74,586	77,562	72,070	75,501	78,478
10	STATE FUNDED CONTRACTS	299,282	403,647	466,334	466,334	466,334	466,334	466,334	466,334
11	HIGHWAY FUNDED CONTRACTS	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
14	WESTERN GOVERNORS ASSOCIATION FUNDS	71,294	150,000	150,000	150,000	150,000	150,000	150,000	150,000
26	INFORMATION SERVICES	12,860	14,603	18,771	20,865	19,991	17,083	19,060	18,284
36	SB 454 E710 ONE SHOT	6,146							
82	DEPT COST ALLOCATIONS	42,874	42,874	49,872	73,788	76,045	49,872	73,788	76,045
87	PURCHASING ASSESSMENT	416	416	416			416		
88	STATEWIDE COST ALLOCATION PLAN	6,642	4,289	4,289	4,289		4,289	4,289	
89	AG COST ALLOCATION PLAN	121,601	52,171	52,171	67,570		52,171	26,114	
93	RESERVE FOR REVERSION TO GENERAL FUND	76,968	27,374						
TOTAL BUDGET EXPENDITURES		1,705,898	1,865,006	2,072,589	2,138,341	2,070,464	2,071,967	2,092,852	2,066,594

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,000,000	11,000,000						
00-2512	BALANCE FORWARD TO NEW YEAR	(11,000,000)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(2,124)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		1,111						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,111)							
00-3586	GRID RESILIENCE GRANT	11,827	10,531,783		10,509,139	10,509,139		10,467,740	10,467,740
00-3587	SEP FORMULA GRANT	590,044	583,050	515,685	564,917	564,917	515,685	566,759	566,759
00-3588	SEP BIL	576,775	4,071,794		3,218,119	3,218,119		2,750,655	2,750,655
00-3589	EERLF		1,043,290		79,445	79,445		65,583	65,583
00-3590	IRA ENERGY REBATE 50121	244,658	960,368		912,518	912,518			
00-3591	IRA ELECTRIC REBATE 50122		1,198,004	1,198,004	1,183,461	1,183,461	1,198,004		
00-3592	EECBG - IIJA 40552	20,746	1,746,394		498,762	498,762		480,251	480,251
00-3598	TREC GRANT				1,606,998	1,606,998		1,551,240	1,551,240
00-3717	APPLICATION FEES	50,000	114,264	114,264	77,032	77,032	114,264	79,823	79,823
00-4021	MISCELLANEOUS SALES	895							
00-4611	TRANSFER IN FED ARPA	2,816,008	2,183,992						
00-4683	TRANS FROM REVOLVING LOAN REEE	12,605	12,611	12,611			12,611		
00-4684	TRANS FM RENEWABLE ENERGY ACCT	660,000	498,123	1,011,102	1,798,156	1,797,827	1,070,937	1,828,874	1,828,545
00-4746	TRANSFER FROM EMERGENCY MGMT	1,675	199,240						
00-4775	TRANS FROM NDEP	16,002			66,595	66,595		102,935	102,935
TOTAL REVENUE		4,998,000	34,144,124	2,851,766	20,515,242	20,514,913	2,911,601	17,893,960	17,893,631
TOTAL SALARIES FILLED POSITIONS				1,231,183	1,308,749	1,308,749	1,254,232	1,331,023	1,331,023
TOTAL FILLED FTE		11.00	11.00	12.00	13.00	13.00	12.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				648,179	552,549	552,549	672,273	572,174	572,174
TOTAL VACANT FTE		1.00	1.00	7.00	6.00	6.00	7.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				1,879,362	1,861,298	1,861,298	1,926,505	1,903,197	1,903,197
TOTAL FTE		12.00	12.00	19.00	19.00	19.00	19.00	19.00	19.00

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	802,795	962,029	1,879,362	1,870,187	1,870,187	1,926,505	1,912,278	1,912,278
01-5200	WORKERS COMPENSATION	14,310	16,540	25,969	25,965	25,965	26,032	26,035	26,035
01-5300	RETIREMENT	273,830	220,277	428,394	430,911	430,911	438,840	440,493	440,493
01-5400	PERSONNEL ASSESSMENT	2,354	2,365	3,744	3,744	3,744	3,744	3,744	3,744
01-5420	COLLECTIVE BARGAINING ASSESSMENT	42	48	48	82	82	48	82	82
01-5430	LABOR RELATIONS ASSESSMENT	568	568	568			568		
01-5500	GROUP INSURANCE	77,591	109,296	173,052	173,052	173,052	173,052	173,052	173,052
01-5700	PAYROLL ASSESSMENT	436	441	698	698	698	698	698	698
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,978	30,592	59,763	59,472	59,472	61,263	60,811	60,811
01-5800	UNEMPLOYMENT COMPENSATION	522							
01-5840	MEDICARE	12,702	13,952	27,253	27,122	27,122	27,936	27,730	27,730
01-5880	SHIFT DIFFERENTIAL PAY	306							
01-5930	LONGEVITY PAY	3,237			4,650	4,650		5,150	5,150
01-5960	TERMINAL SICK LEAVE PAY	6,796							
01-5970	TERMINAL ANNUAL LEAVE PAY	15,680							
TOTAL PERSONNEL SERVICES		1,238,147	1,356,108	2,598,851	2,595,883	2,595,883	2,658,686	2,650,073	2,650,073
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	(56)	15,265	4,988	4,988	4,988	4,988	4,988	4,988
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		911	279	279	279	279	279	279
02-6130	PUBLIC TRANS OUT-OF-STATE	267	700	200	200	200	200	200	200
02-6140	PERSONAL VEHICLE OUT-OF-STATE		1,536	159	159	159	159	159	159
02-6150	COMM AIR TRANS OUT-OF-STATE	720	12,577	1,432	1,432	1,432	1,432	1,432	1,432
TOTAL OUT-OF-STATE TRAVEL		931	30,989	7,058	7,058	7,058	7,058	7,058	7,058
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,339	28,949	992	992	992	992	992	992
03-6210	FS DAILY RENTAL IN-STATE	140	7,366	127	127	127	127	127	127
03-6215	NON-FS VEHICLE RENTAL IN-STATE	401	186	186	186	186	186	186	186
03-6220	AUTO MISC - IN-STATE		12	12	12	12	12	12	12
03-6230	PUBLIC TRANSPORTATION IN-STATE	106							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	145	4,724	312	312	312	312	312	312
03-6250	COMM AIR TRANS IN-STATE	1,510	31,789	2,233	2,233	2,233	2,233	2,233	2,233
TOTAL IN-STATE TRAVEL		3,641	73,026	3,862	3,862	3,862	3,862	3,862	3,862
04	**OPERATING**								
04-7000	OPERATING				76,422	76,422		81,540	81,540
04-7020	OPERATING SUPPLIES		446	446	446	446	446	446	446
04-7026	OPERATING SUPPLIES-F		132	132	132	132	132	132	132
04-7044	PRINTING AND COPYING - C	69	1,011	1,011	1,011	1,011	1,011	1,011	1,011
04-7045	STATE PRINTING CHARGES	26	508	508	508	508	508	508	508
04-7050	EMPLOYEE BOND INSURANCE		32	51	51	51	51	51	51
04-7054	AG TORT CLAIM ASSESSMENT	1,397	1,397	2,212	2,212	2,212	2,212	2,212	2,212
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,036	1,036			1,036		
04-705B	B&G - PROP. & CONT. INSURANCE		122	122	614	614	122	614	614
04-7060	CONTRACTS	49							
04-7065	CONTRACTS - E		69,050						
04-7080	LEGAL AND COURT		700	700	700	700	700	700	700
04-7100	STATE OWNED BLDG RENT-B&G		3,610	3,610	17,698	17,698	3,610	17,698	17,698
04-7110	NON-STATE OWNED OFFICE RENT		56,726	56,726			56,726		
04-7255	B & G LEASE ASSESSMENT		665	665			665		
04-7285	POSTAGE - STATE MAILROOM	24	105	105	105	105	105	105	105
04-7286	MAIL STOP-STATE MAILROM		5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL		3,360	3,360			3,360		
04-7291	CELL PHONE/PAGER CHARGES	387	5,797	5,797	5,797	5,797	5,797	5,797	5,797
04-7296	EITS LONG DISTANCE CHARGES		13	13	13	13	13	13	13
04-7301	MEMBERSHIP DUES		6,000	6,000			6,000		
04-7302	REGISTRATION FEES		2,725	2,725			2,725		
04-7370	PUBLICATIONS AND PERIODICALS		89	89	89	89	89	89	89
04-7980	OPERATING LEASE PAYMENTS	696	2,434	2,434			2,434		
TOTAL OPERATING		2,648	161,892	93,676	116,496	116,788	93,676	121,614	121,906
10	**SEP FORMULA GRANT**								
10-6100	PER DIEM OUT-OF-STATE	6,718	1,517	1,517	1,517	1,517	1,517	1,517	1,517
10-6130	PUBLIC TRANS OUT-OF-STATE	(1,093)	286	286	286	286	286	286	286

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6140	PERSONAL VEHICLE OUT-OF-STATE	404	80	80	80	80	80	80	80
10-6150	COMM AIR TRANS OUT-OF-STATE	899	636	636	636	636	636	636	636
10-6200	PER DIEM IN-STATE	3,250							
10-6210	FS DAILY RENTAL IN-STATE	167							
10-6215	NON-FS VEHICLE RENTAL IN-STATE	969							
10-6230	PUBLIC TRANSPORTATION IN-STATE	53							
10-6240	PERSONAL VEHICLE IN-STATE	200							
10-6250	COMM AIR TRANS IN-STATE	2,706							
10-7000	OPERATING		48,015		21,596	21,596		24,351	24,351
10-7020	OPERATING SUPPLIES	168							
10-7026	OPERATING SUPPLIES-F	75							
10-7030	FREIGHT CHARGES	15							
10-7045	STATE PRINTING CHARGES	227							
10-7050	EMPLOYEE BOND INSURANCE	32							
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,158							
10-705A	NON B&G - PROP. & CONT. INSURANCE				1,219	1,219		1,219	1,219
10-7060	CONTRACTS	35,391			35,393	35,393		35,393	35,393
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,144	2,356	2,356	2,356	2,356	2,356	2,356	2,356
10-7110	NON-STATE OWNED OFFICE RENT	55,675			57,776	57,776		58,827	58,827
10-7255	B & G LEASE ASSESSMENT	483			1,867	1,867		1,867	1,867
10-7301	MEMBERSHIP DUES	13,433	5,991	5,991	13,599	13,599	5,991	13,599	13,599
10-7302	REGISTRATION FEES	5,695	2,125	2,125	5,325	5,325	2,125	5,325	5,325
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	81							
10-7370	PUBLICATIONS AND PERIODICALS	6,507	2,690	2,690	4,400	4,400	2,690	4,400	4,400
10-7430	PROFESSIONAL SERVICES	316							
10-7460	EQUIPMENT PURCHASES < $1,000	2,025							
10-7771	COMPUTER SOFTWARE <$5,000 - A	120							
10-8371	COMPUTER HARDWARE <$5,000 - A	6,887							
TOTAL SEP FORMULA GRANT		144,705	63,696	15,681	146,050	146,050	15,681	149,856	149,856
11	**SEP BIL**								
11-6001	OTHER TRAVEL EXPENSES-A	16							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6100	PER DIEM OUT-OF-STATE	5,481							
11-6130	PUBLIC TRANS OUT-OF-STATE	774							
11-6140	PERSONAL VEHICLE OUT-OF-STATE	300							
11-6150	COMM AIR TRANS OUT-OF-STATE	4,266							
11-6200	PER DIEM IN-STATE	2,681							
11-6210	FS DAILY RENTAL IN-STATE	234							
11-6215	NON-FS VEHICLE RENTAL IN-STATE	689							
11-6240	PERSONAL VEHICLE IN-STATE	276							
11-6250	COMM AIR TRANS IN-STATE	2,648							
11-7000	OPERATING		3,539,386		2,544,138	2,544,138		2,070,210	2,070,210
11-7020	OPERATING SUPPLIES	336							
11-7026	OPERATING SUPPLIES-F	165							
11-7030	FREIGHT CHARGES	60							
11-7044	PRINTING AND COPYING - C	403							
11-7045	STATE PRINTING CHARGES	382							
11-7060	CONTRACTS	203,038			203,084	203,084		203,084	203,084
11-7061	CONTRACTS - A	118,528							
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,231							
11-7250	B & G EXTRA SERVICES	8							
11-7270	LATE FEES AND PENALTIES	1							
11-7285	POSTAGE - STATE MAILROOM	86							
11-7289	EITS PHONE LINE AND VOICEMAIL	2,090			896	896		896	896
11-7291	CELL PHONE/PAGER CHARGES	8,856							
11-7301	MEMBERSHIP DUES	190							
11-7302	REGISTRATION FEES	6,180							
11-7460	EQUIPMENT PURCHASES < $1,000	5,626							
11-7980	OPERATING LEASE PAYMENTS	1,782			2,090	2,090		2,090	2,090
11-8241	NEW FURNISHINGS <$5,000 - A	7,363							
11-8371	COMPUTER HARDWARE <$5,000 - A	5,176							
TOTAL SEP BIL		378,866	3,539,386		2,750,208	2,750,208		2,276,280	2,276,280
12	**BRIC UMC MICROGRID**								
12-7000	OPERATING		199,653						
12-8575	AID TO GOVERNMENTAL UNITS-A	1,675							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL BRIC UMC MICROGRID		1,675	199,653						
13	**SEP EERLF**								
13-7000	OPERATING		1,010,284		65,575	65,575		51,309	51,309
TOTAL SEP EERLF			1,010,284		65,575	65,575		51,309	51,309
14	**ENERGY EFFNCY & CONS BLCK GRNT**								
14-7000	OPERATING		1,705,217		479,596	479,596		480,251	480,251
TOTAL ENERGY EFFNCY & CONS BLCK GRNT			1,705,217		479,596	479,596		480,251	480,251
15	**ENERGY PROJECTS**								
15-7000	OPERATING		2,183,992						
15-7061	CONTRACTS - A	2,816,008							
TOTAL ENERGY PROJECTS		2,816,008	2,183,992						
16	**CPRG NDEP**								
16-6100	PER DIEM OUT-OF-STATE	195							
16-6130	PUBLIC TRANS OUT-OF-STATE	(29)							
16-7000	OPERATING				10,973	10,973		7,813	7,813
TOTAL CPRG NDEP		166			10,973	10,973		7,813	7,813
17	**SB505 ET ONE SHOT**								
17-7000	OPERATING		11,000,000						
TOTAL SB505 ET ONE SHOT			11,000,000						
20	**GRID RESILIENCE**								
20-7000	OPERATING		10,531,783		10,467,635	10,467,635		10,428,130	10,428,130
TOTAL GRID RESILIENCE			10,531,783		10,467,635	10,467,635		10,428,130	10,428,130
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		950	950	950	950	950	950	950
26-7290	PHONE, FAX, COMMUNICATION LINE	1,990	1,885	1,885	1,885	1,885	1,885	1,885	1,885

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING	381	241	241	241	241	241	241	241
26-7542	EITS SILVERNET ACCESS	813	813	813	813	813	813	813	813
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,568	6,012	6,012	6,255	6,255	6,012	6,255	6,255
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,702	3,694	5,848	5,848	5,848	5,848	5,848	5,848
26-7556	EITS SECURITY ASSESSMENT	1,300	1,298	2,056	2,056	2,056	2,056	2,056	2,056
26-8371	COMPUTER HARDWARE <$5,000 - A	487	3,682	3,682			3,682		
TOTAL INFORMATION SERVICES		15,241	18,575	21,487	18,048	18,048	21,487	18,048	18,048
33	**IRA HOME ENERGY REBATE 50121**								
33-7000	OPERATING		960,368		912,518	912,518			
33-7062	CONTRACTS - B	242,100							
TOTAL IRA HOME ENERGY REBATE 50121		242,100	960,368		912,518	912,518			
34	**IRA HI-EFFICIENY REBATE 50122**								
34-7000	OPERATING		1,198,004		1,183,461	1,183,461			
TOTAL IRA HI-EFFICIENY REBATE 50122			1,198,004		1,183,461	1,183,461			
37	**TREC GRANT**								
37-7000	OPERATING				1,551,141	1,551,141		1,492,928	1,492,928
TOTAL TREC GRANT					1,551,141	1,551,141		1,492,928	1,492,928
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,493	3,493	3,493	15,527	14,478	3,493	15,527	14,478
82-7439	DEPT OF ADMIN - ADMIN SER DIV	43,439	43,439	43,439	103,270	110,602	43,439	103,270	110,602
82-7506	EITS PC/LAN SUPPORT	8,724	8,724	8,724	13,149	20,149	8,724	13,149	20,149
82-7507	EITS AGENCY IT SUPPORT	5,608	5,608	5,608	24,905	11,001	5,608	24,905	11,001
TOTAL DEPARTMENT COST ALLOCATION		61,264	61,264	61,264	156,851	156,230	61,264	156,851	156,230
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	115	115	115	115	115	115	115	115
TOTAL PURCHASING ASSESSMENT		115	115	115	115	115	115	115	115

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	24,821	10,777	10,777	10,777	10,777	10,777	10,777	10,777
TOTAL STATEWIDE COST ALLOCATION PLAN		24,821	10,777	10,777	10,777	10,777	10,777	10,777	10,777
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	67,672	38,995	38,995	38,995	38,995	38,995	38,995	38,995
TOTAL AG COST ALLOCATION PLAN		67,672	38,995	38,995	38,995	38,995	38,995	38,995	38,995
TOTAL B000		4,998,000	34,144,124	2,851,766	20,515,242	20,514,913	2,911,601	17,893,960	17,893,631
M100 STATEWIDE INFLATION									
REVENUE									
00-3586	GRID RESILIENCE GRANT			24	221	155	24	209	154
00-3587	SEP FORMULA GRANT			121	1,719	1,434	121	1,622	1,319
00-3588	SEP BIL			181	2,571	1,774	181	2,474	1,717
00-3589	EERLF			8	74	60	8	72	133
00-3590	IRA ENERGY REBATE 50121			23			23		
00-3591	IRA ELECTRIC REBATE 50122			23			23		
00-3592	EECBG - IIJA 40552			11	103	74	11		
00-3598	TREC GRANT				397	315		289	261
00-3717	APPLICATION FEES			28	306	263	28	396	359
00-4684	TRANS FM RENEWABLE ENERGY ACCT			3,040	19,070	(20,912)	1,490	22,564	(15,196)
00-4775	TRANS FROM NDEP			14	291	242	14	470	459
TOTAL REVENUE				3,473	24,752	(16,595)	1,923	28,096	(10,794)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			484	3,005	2,362	484	3,005	2,362
01-5700	PAYROLL ASSESSMENT			90	1,339	1,205	90	1,339	1,205
TOTAL PERSONNEL SERVICES				574	4,344	3,567	574	4,344	3,567
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					23			23

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EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(674)	391		(678)	391
04-705B	B&G - PROP. & CONT. INSURANCE				246	246		246	246
04-7100	STATE OWNED BLDG RENT-B&G			192	16,381	13,556	192	16,381	13,556
TOTAL OPERATING				192	15,953	14,216	192	15,949	14,216
10	**SEP FORMULA GRANT**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
TOTAL SEP FORMULA GRANT				6			6		
11	**SEP BIL**								
11-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
TOTAL SEP BIL				50	23	(148)	50	23	(148)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,101	2,344	(100)	2,101	2,344
26-7542	EITS SILVERNET ACCESS			60	(813)	(813)	60	(813)	(813)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			353	4,115	2,408	353	4,115	2,408
26-7554	EITS INFRASTRUCTURE ASSESSMENT			584	4,742	4,236	584	4,302	4,179
26-7556	EITS SECURITY ASSESSMENT			185	783	623	185	777	608
TOTAL INFORMATION SERVICES				2,632	10,928	8,798	1,082	10,482	8,726
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			19	(115)	(115)	19	(115)	(115)
TOTAL PURCHASING ASSESSMENT				19	(115)	(115)	19	(115)	(115)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(7,797)			(8,619)
TOTAL STATEWIDE COST ALLOCATION PLAN						(7,797)			(8,619)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(6,381)	(35,116)		(2,587)	(28,421)
TOTAL AG COST ALLOCATION PLAN					(6,381)	(35,116)		(2,587)	(28,421)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				3,473	24,752	(16,595)	1,923	28,096	(10,794)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3586	GRID RESILIENCE GRANT			10,543,609			10,543,609		
00-3587	SEP FORMULA GRANT			289,361			290,412		
00-3588	SEP BIL			3,954,768			3,954,768		
00-3589	EERLF			971,790			971,790		
00-3590	IRA ENERGY REBATE 50121			1,205,025			1,205,025		
00-3592	EECBG - IIJA 40552			1,705,217			1,705,217		
00-3598	TREC GRANT			1,550,803			1,550,803		
00-4684	TRANS FM RENEWABLE ENERGY ACCT			1,784,431			995,257		
TOTAL REVENUE				22,005,004			21,216,881		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(22)			(22)		
01-5430	LABOR RELATIONS ASSESSMENT			(568)			(568)		
01-5930	LONGEVITY PAY			5,050			5,550		
TOTAL PERSONNEL SERVICES				4,460			4,960		
04	**OPERATING**								
04-7000	OPERATING			76,422			81,540		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1,036)			(1,036)		
04-7110	NON-STATE OWNED OFFICE RENT			(56,726)			(56,726)		
04-7255	B & G LEASE ASSESSMENT			(665)			(665)		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(3,360)			(3,360)		
04-7301	MEMBERSHIP DUES			(6,000)			(6,000)		
04-7302	REGISTRATION FEES			(2,725)			(2,725)		
04-7370	PUBLICATIONS AND PERIODICALS			398			398		
04-7980	OPERATING LEASE PAYMENTS			(2,434)			(2,434)		
TOTAL OPERATING				4,118			9,236		

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**SEP FORMULA GRANT**								
10-7000	OPERATING			173,927			173,927		
10-705A	NON B&G - PROP. & CONT. INSURANCE			1,036			1,036		
10-7060	CONTRACTS			35,393			35,393		
10-7110	NON-STATE OWNED OFFICE RENT			57,776			58,827		
10-7255	B & G LEASE ASSESSMENT			703			703		
10-7301	MEMBERSHIP DUES			7,608			7,608		
10-7302	REGISTRATION FEES			3,200			3,200		
10-7370	PUBLICATIONS AND PERIODICALS			1,710			1,710		
TOTAL SEP FORMULA GRANT				281,353			282,404		
11	**SEP BIL**								
11-7000	OPERATING			3,748,698			3,748,698		
11-7060	CONTRACTS			203,084			203,084		
11-7289	EITS PHONE LINE AND VOICEMAIL			896			896		
11-7980	OPERATING LEASE PAYMENTS			2,090			2,090		
TOTAL SEP BIL				3,954,768			3,954,768		
13	**SEP EERLF**								
13-7000	OPERATING			971,790			971,790		
TOTAL SEP EERLF				971,790			971,790		
14	**ENERGY EFFNCY & CONS BLCK GRNT**								
14-7000	OPERATING			1,705,217			1,705,217		
TOTAL ENERGY EFFNCY & CONS BLCK GRNT				1,705,217			1,705,217		
15	**ENERGY PROJECTS**								
15-7060	CONTRACTS			1,779,292			984,500		
TOTAL ENERGY PROJECTS				1,779,292			984,500		
20	**GRID RESILIENCE**								
20-7000	OPERATING			10,543,609			10,543,609		

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL GRID RESILIENCE				10,543,609			10,543,609		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			243			243		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,682)			(3,682)		
TOTAL INFORMATION SERVICES				(3,439)			(3,439)		
33	**IRA HOME ENERGY REBATE 50121**								
33-7000	OPERATING			1,205,025			1,205,025		
TOTAL IRA HOME ENERGY REBATE 50121				1,205,025			1,205,025		
37	**TREC GRANT**								
37-7000	OPERATING			1,550,803			1,550,803		
TOTAL TREC GRANT				1,550,803			1,550,803		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			532			532		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			8,394			8,394		
82-7506	EITS PC/LAN SUPPORT			562			562		
82-7507	EITS AGENCY IT SUPPORT			(1,480)			(1,480)		
TOTAL DEPARTMENT COST ALLOCATION				8,008			8,008		
TOTAL M150				22,005,004			21,216,881		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3586	GRID RESILIENCE GRANT				1,349	1,140		1,090	893
00-3587	SEP FORMULA GRANT				9,763	9,366		7,984	7,660
00-3588	SEP BIL				13,195	12,873		10,994	10,733
00-3589	EERLF				380	382		320	320
00-3592	EECBG - IIJA 40552				589	528			
00-3598	TREC GRANT				1,819	1,536		1,615	1,322

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3717	APPLICATION FEES				1,900	2,124		1,562	1,805
00-4684	TRANS FM RENEWABLE ENERGY ACCT			641	41,804	42,431	641	36,932	35,477
00-4775	TRANS FROM NDEP				1,817	1,534		383	2,155
TOTAL REVENUE				641	72,616	71,914	641	60,880	60,365
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,889)	(8,889)		(9,081)	(9,081)
01-5200	WORKERS COMPENSATION				(425)	(1,436)		(419)	(1,446)
01-5300	RETIREMENT				39,174	39,174		40,050	40,050
01-5430	LABOR RELATIONS ASSESSMENT			641	792	921	641	792	921
01-5500	GROUP INSURANCE				52,896	52,896		41,952	41,952
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,264)	(11,264)		(13,233)	(13,233)
01-5800	UNEMPLOYMENT COMPENSATION				465	645		952	1,335
01-5840	MEDICARE				(133)	(133)		(133)	(133)
TOTAL PERSONNEL SERVICES				641	72,616	71,914	641	60,880	60,365
TOTAL M300				641	72,616	71,914	641	60,880	60,365
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3587	SEP FORMULA GRANT				5,325	5,325		5,325	5,325
00-4684	TRANS FM RENEWABLE ENERGY ACCT				398	398		398	398
TOTAL REVENUE					5,723	5,723		5,723	5,723
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				398	398		398	398
TOTAL OPERATING					398	398		398	398
10	**SEP FORMULA GRANT**								
10-7302	REGISTRATION FEES				5,325	5,325		5,325	5,325

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SEP FORMULA GRANT					5,325	5,325		5,325	5,325
TOTAL E300					5,723	5,723		5,723	5,723
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4684	TRANS FM RENEWABLE ENERGY ACCT				37,512	37,512		38,227	38,227
TOTAL REVENUE					37,512	37,512		38,227	38,227
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				828	828		828	828
04-7110	NON-STATE OWNED OFFICE RENT				35,414	35,414		36,129	36,129
04-7255	B & G LEASE ASSESSMENT				1,270	1,270		1,270	1,270
TOTAL OPERATING					37,512	37,512		38,227	38,227
TOTAL E303					37,512	37,512		38,227	38,227
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-4684	TRANS FM RENEWABLE ENERGY ACCT						76,893	45,423	45,423
TOTAL REVENUE							76,893	45,423	45,423
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						28,948	17,486	17,486
03-6210	FS DAILY RENTAL IN-STATE						7,366	4,510	4,510
03-6240	PERSONAL VEHICLE IN-STATE						4,924	3,072	3,072
03-6250	COMM AIR TRANS IN-STATE						35,655	20,355	20,355
TOTAL IN-STATE TRAVEL							76,893	45,423	45,423
TOTAL E350							76,893	45,423	45,423

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4684	TRANS FM RENEWABLE ENERGY ACCT			1,688	1,688	1,688	5,408	5,408	5,408
TOTAL REVENUE				1,688	1,688	1,688	5,408	5,408	5,408
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,688	1,688	1,688	5,408	5,408	5,408
TOTAL INFORMATION SERVICES				1,688	1,688	1,688	5,408	5,408	5,408
TOTAL E710				1,688	1,688	1,688	5,408	5,408	5,408

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,235)	11,001,111						
00	FEDERAL FUND	1,444,050	20,134,683	1,713,689	18,573,359	18,573,359	1,713,689	15,882,228	15,882,228
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	3,490,288	2,893,966	1,023,713	1,798,156	1,797,827	1,083,548	1,828,874	1,828,545
00	OTHER FUND	66,897	114,264	114,264	143,627	143,627	114,264	182,758	182,758
00	REVERSIONS	(100)							
TOTAL REVENUE		4,998,000	34,144,124	2,851,766	20,515,242	20,514,913	2,911,601	17,893,960	17,893,631
TOTAL SALARIES FILLED POSITIONS				1,231,183	1,308,749	1,308,749	1,254,232	1,331,023	1,331,023
TOTAL FILLED FTE		11.00	11.00	12.00	13.00	13.00	12.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				648,179	552,549	552,549	672,273	572,174	572,174
TOTAL VACANT FTE		1.00	1.00	7.00	6.00	6.00	7.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				1,879,362	1,861,298	1,861,298	1,926,505	1,903,197	1,903,197
TOTAL FTE		12.00	12.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,238,147	1,356,108	2,598,851	2,595,883	2,595,883	2,658,686	2,650,073	2,650,073
02	OUT-OF-STATE TRAVEL	931	30,989	7,058	7,058	7,058	7,058	7,058	7,058
03	IN-STATE TRAVEL	3,641	73,026	3,862	3,862	3,862	3,862	3,862	3,862
04	OPERATING	2,648	161,892	93,676	116,496	116,788	93,676	121,614	121,906
10	SEP FORMULA GRANT	144,705	63,696	15,681	146,050	146,050	15,681	149,856	149,856
11	SEP BIL	378,866	3,539,386		2,750,208	2,750,208		2,276,280	2,276,280
12	BRIC UMC MICROGRID	1,675	199,653						
13	SEP EERLF		1,010,284		65,575	65,575		51,309	51,309
14	ENERGY EFFNCY & CONS BLCK GRNT		1,705,217		479,596	479,596		480,251	480,251
15	ENERGY PROJECTS	2,816,008	2,183,992						
16	CPRG NDEP	166			10,973	10,973		7,813	7,813
17	SB505 ET ONE SHOT		11,000,000						
20	GRID RESILIENCE		10,531,783		10,467,635	10,467,635		10,428,130	10,428,130
26	INFORMATION SERVICES	15,241	18,575	21,487	18,048	18,048	21,487	18,048	18,048
33	IRA HOME ENERGY REBATE 50121	242,100	960,368		912,518	912,518			
34	IRA HI-EFFICIENY REBATE 50122		1,198,004		1,183,461	1,183,461			
37	TREC GRANT				1,551,141	1,551,141		1,492,928	1,492,928

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DEPARTMENT COST ALLOCATION	61,264	61,264	61,264	156,851	156,230	61,264	156,851	156,230
87	PURCHASING ASSESSMENT	115	115	115	115	115	115	115	115
88	STATEWIDE COST ALLOCATION PLAN	24,821	10,777	10,777	10,777	10,777	10,777	10,777	10,777
89	AG COST ALLOCATION PLAN	67,672	38,995	38,995	38,995	38,995	38,995	38,995	38,995
TOTAL EXPENDITURES		4,998,000	34,144,124	2,851,766	20,515,242	20,514,913	2,911,601	17,893,960	17,893,631
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			20,220,964	32,180	29,637	20,222,015	26,669	24,512
00	INTERAGENCY TRANSFER			1,788,112	60,874	21,519	997,388	59,496	20,281
00	OTHER FUND			42	4,314	4,163	42	2,811	4,778
TOTAL REVENUE				22,009,118	97,368	55,319	21,219,445	88,976	49,571
EXPENDITURES									
01	PERSONNEL SERVICES			5,675	76,960	75,481	6,175	65,224	63,932
04	OPERATING			4,310	15,953	14,216	9,428	15,949	14,216
10	SEP FORMULA GRANT			281,359			282,410		
11	SEP BIL			3,954,818	23	(148)	3,954,818	23	(148)
13	SEP EERLF			971,790			971,790		
14	ENERGY EFFNCY & CONS BLCK GRNT			1,705,217			1,705,217		
15	ENERGY PROJECTS			1,779,292			984,500		
20	GRID RESILIENCE			10,543,609			10,543,609		
26	INFORMATION SERVICES			(807)	10,928	8,798	(2,357)	10,482	8,726
33	IRA HOME ENERGY REBATE 50121			1,205,025			1,205,025		
37	TREC GRANT			1,550,803			1,550,803		
82	DEPARTMENT COST ALLOCATION			8,008			8,008		
87	PURCHASING ASSESSMENT			19	(115)	(115)	19	(115)	(115)
88	STATEWIDE COST ALLOCATION PLAN					(7,797)			(8,619)
89	AG COST ALLOCATION PLAN				(6,381)	(35,116)		(2,587)	(28,421)
TOTAL EXPENDITURES				22,009,118	97,368	55,319	21,219,445	88,976	49,571
E ENHANCEMENT									

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND				5,325	5,325		5,325	5,325
00	INTERAGENCY TRANSFER			1,688	39,598	39,598	82,301	89,456	89,456
TOTAL REVENUE				1,688	44,923	44,923	82,301	94,781	94,781
EXPENDITURES									
03	IN-STATE TRAVEL						76,893	45,423	45,423
04	OPERATING				37,910	37,910		38,625	38,625
10	SEP FORMULA GRANT				5,325	5,325		5,325	5,325
26	INFORMATION SERVICES			1,688	1,688	1,688	5,408	5,408	5,408
TOTAL EXPENDITURES				1,688	44,923	44,923	82,301	94,781	94,781
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,235)	11,001,111						
00	FEDERAL FUND	1,444,050	20,134,683	21,934,653	18,610,864	18,608,321	21,935,704	15,914,222	15,912,065
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	3,490,288	2,893,966	2,813,513	1,898,628	1,858,944	2,163,237	1,977,826	1,938,282
00	OTHER FUND	66,897	114,264	114,306	147,941	147,790	114,306	185,569	187,536
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		4,998,000	34,144,124	24,862,572	20,657,533	20,615,155	24,213,347	18,077,717	18,037,983
TOTAL POSITIONS				1,879,362	1,861,298	1,861,298	1,926,505	1,903,197	1,903,197
TOTAL FTE		12.00	12.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,238,147	1,356,108	2,604,526	2,672,843	2,671,364	2,664,861	2,715,297	2,714,005
02	OUT-OF-STATE TRAVEL	931	30,989	7,058	7,058	7,058	7,058	7,058	7,058
03	IN-STATE TRAVEL	3,641	73,026	3,862	3,862	3,862	80,755	49,285	49,285
04	OPERATING	2,648	161,892	97,986	170,359	168,914	103,104	176,188	174,747
10	SEP FORMULA GRANT	144,705	63,696	297,040	151,375	151,375	298,091	155,181	155,181
11	SEP BIL	378,866	3,539,386	3,954,818	2,750,231	2,750,060	3,954,818	2,276,303	2,276,132
12	BRIC UMC MICROGRID	1,675	199,653						
13	SEP EERLF		1,010,284	971,790	65,575	65,575	971,790	51,309	51,309
14	ENERGY EFFNCY & CONS BLCK GRNT		1,705,217	1,705,217	479,596	479,596	1,705,217	480,251	480,251

Budget Account: 4868 GOE - OFFICE OF ENERGY
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
15	ENERGY PROJECTS	2,816,008	2,183,992	1,779,292			984,500		
16	CPRG NDEP	166			10,973	10,973		7,813	7,813
17	SB505 ET ONE SHOT		11,000,000						
20	GRID RESILIENCE		10,531,783	10,543,609	10,467,635	10,467,635	10,543,609	10,428,130	10,428,130
26	INFORMATION SERVICES	15,241	18,575	22,368	30,664	28,534	24,538	33,938	32,182
33	IRA HOME ENERGY REBATE 50121	242,100	960,368	1,205,025	912,518	912,518	1,205,025		
34	IRA HI-EFFICIENY REBATE 50122		1,198,004		1,183,461	1,183,461			
37	TREC GRANT			1,550,803	1,551,141	1,551,141	1,550,803	1,492,928	1,492,928
82	DEPARTMENT COST ALLOCATION	61,264	61,264	69,272	156,851	156,230	69,272	156,851	156,230
87	PURCHASING ASSESSMENT	115	115	134			134		
88	STATEWIDE COST ALLOCATION PLAN	24,821	10,777	10,777	10,777	2,980	10,777	10,777	2,158
89	AG COST ALLOCATION PLAN	67,672	38,995	38,995	32,614	3,879	38,995	36,408	10,574
TOTAL BUDGET EXPENDITURES		4,998,000	34,144,124	24,862,572	20,657,533	20,615,155	24,213,347	18,077,717	18,037,983

Budget Account: 4869 GOE - RENEWABLE ENERGY ACCOUNT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	16,040,968	18,591,140	17,789,232	18,413,174	18,413,174	18,102,164	17,802,234	17,802,234
00-2512	BALANCE FORWARD TO NEW YEAR	(18,591,140)							
00-3320	REAL PROPERTY TAXES	3,669,788	2,032,497	2,032,497	2,058,483	2,058,483	2,032,497	1,970,577	1,970,577
00-4326	TREASURER'S INTEREST DISTRIB	776,732	225,636	225,636	225,636	225,636	225,636	225,636	225,636
00-4421	LOAN REPAYMENT	7,969	44,039	44,039			44,039		
TOTAL REVENUE		1,904,317	20,893,312	20,091,404	20,697,293	20,697,293	20,404,336	19,998,447	19,998,447
EXPENDITURES									
08	**HEROS**								
08-9076	TRANS TO BUSINESS & INDUSTRY	699,005	750,000	750,000	750,000	750,000	750,000	750,000	750,000
TOTAL HEROS		699,005	750,000	750,000	750,000	750,000	750,000	750,000	750,000
10	**TRANSFER TO OFFICE OF ENERGY**								
10-9158	TRANSFERS-INTRAFUND	660,000	498,123	962,045	1,867,864	1,867,864	962,045	1,895,122	1,895,122
TOTAL TRANSFER TO OFFICE OF ENERGY		660,000	498,123	962,045	1,867,864	1,867,864	962,045	1,895,122	1,895,122
11	**ENERGY PROGRAMS**								
11-8750	AID TO PRIVATE ORGANIZATIONS	109,237	277,176	277,176	277,176	277,176	277,176	277,176	277,176
TOTAL ENERGY PROGRAMS		109,237	277,176	277,176	277,176	277,176	277,176	277,176	277,176
12	**PERF CONTRACT AUDIT ASSISTANCE**								
12-7065	CONTRACTS - E		954,820						
TOTAL PERF CONTRACT AUDIT ASSISTANCE			954,820						
20	**NYE COUNTY REFUND**								
20-9213	TRAN TO NYE CO	436,056							
TOTAL NYE COUNTY REFUND		436,056							
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		18,413,174	18,102,164	17,802,234	17,802,234	18,415,096	17,076,130	17,076,130

Budget Account: 4869 GOE - RENEWABLE ENERGY ACCOUNT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE			18,413,174	18,102,164	17,802,234	17,802,234	18,415,096	17,076,130	17,076,130
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	19	19	19	19	19	19	19	19
TOTAL PURCHASING ASSESSMENT		19	19	19	19	19	19	19	19
TOTAL B000		1,904,317	20,893,312	20,091,404	20,697,293	20,697,293	20,404,336	19,998,447	19,998,447
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19	19	19
TOTAL REVENUE							19	19	19
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19	19	19	38	38	38
TOTAL RESERVE				19	19	19	38	38	38
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(19)	(19)	(19)	(19)	(19)	(19)
TOTAL PURCHASING ASSESSMENT				(19)	(19)	(19)	(19)	(19)	(19)
TOTAL M100							19	19	19
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(37,512)	(37,512)
TOTAL REVENUE								(37,512)	(37,512)

Budget Account: 4869 GOE - RENEWABLE ENERGY ACCOUNT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**TRANSFER TO OFFICE OF ENERGY**								
10-9158	TRANSFERS-INTRAFUND				37,512	37,512		38,227	38,227
TOTAL TRANSFER TO OFFICE OF ENERGY					37,512	37,512		38,227	38,227
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(37,512)	(37,512)		(75,739)	(75,739)
TOTAL RESERVE					(37,512)	(37,512)		(75,739)	(75,739)
TOTAL E303								(37,512)	(37,512)
E350 RURAL & NATURAL RESOURCES									
EXPENDITURES									
10	**TRANSFER TO OFFICE OF ENERGY**								
10-9158	TRANSFERS-INTRAFUND						76,893	45,423	45,423
TOTAL TRANSFER TO OFFICE OF ENERGY							76,893	45,423	45,423
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(76,893)	(45,423)	(45,423)
TOTAL RESERVE							(76,893)	(45,423)	(45,423)
TOTAL E350									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,688)	(1,688)
TOTAL REVENUE								(1,688)	(1,688)
EXPENDITURES									
10	**TRANSFER TO OFFICE OF ENERGY**								

Budget Account: 4869 GOE - RENEWABLE ENERGY ACCOUNT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9158	TRANSFERS-INTRAFUND				1,688	1,688		5,408	5,408
TOTAL TRANSFER TO OFFICE OF ENERGY					1,688	1,688		5,408	5,408
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,688)	(1,688)		(7,096)	(7,096)
TOTAL RESERVE					(1,688)	(1,688)		(7,096)	(7,096)
TOTAL E710								(1,688)	(1,688)

Budget Account: 4869 GOE - RENEWABLE ENERGY ACCOUNT
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,550,172)	18,591,140	17,789,232	18,413,174	18,413,174	18,102,164	17,802,234	17,802,234
00	OTHER FUND	4,454,489	2,302,172	2,302,172	2,284,119	2,284,119	2,302,172	2,196,213	2,196,213
TOTAL REVENUE		1,904,317	20,893,312	20,091,404	20,697,293	20,697,293	20,404,336	19,998,447	19,998,447
EXPENDITURES									
08	HEROS	699,005	750,000	750,000	750,000	750,000	750,000	750,000	750,000
10	TRANSFER TO OFFICE OF ENERGY	660,000	498,123	962,045	1,867,864	1,867,864	962,045	1,895,122	1,895,122
11	ENERGY PROGRAMS	109,237	277,176	277,176	277,176	277,176	277,176	277,176	277,176
12	PERF CONTRACT AUDIT ASSISTANCE		954,820						
20	NYE COUNTY REFUND	436,056							
86	RESERVE		18,413,174	18,102,164	17,802,234	17,802,234	18,415,096	17,076,130	17,076,130
87	PURCHASING ASSESSMENT	19	19	19	19	19	19	19	19
TOTAL EXPENDITURES		1,904,317	20,893,312	20,091,404	20,697,293	20,697,293	20,404,336	19,998,447	19,998,447
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						19	19	19
TOTAL REVENUE							19	19	19
EXPENDITURES									
86	RESERVE			19	19	19	38	38	38
87	PURCHASING ASSESSMENT			(19)	(19)	(19)	(19)	(19)	(19)
TOTAL EXPENDITURES							19	19	19
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(39,200)	(39,200)
TOTAL REVENUE								(39,200)	(39,200)
EXPENDITURES									
10	TRANSFER TO OFFICE OF ENERGY				39,200	39,200	76,893	89,058	89,058

Budget Account: 4869 GOE - RENEWABLE ENERGY ACCOUNT
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE				(39,200)	(39,200)	(76,893)	(128,258)	(128,258)
TOTAL EXPENDITURES								(39,200)	(39,200)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,550,172)	18,591,140	17,789,232	18,413,174	18,413,174	18,102,183	17,763,053	17,763,053
00	OTHER FUND	4,454,489	2,302,172	2,302,172	2,284,119	2,284,119	2,302,172	2,196,213	2,196,213
TOTAL BUDGET REVENUE		1,904,317	20,893,312	20,091,404	20,697,293	20,697,293	20,404,355	19,959,266	19,959,266
BUDGET EXPENDITURE SUMMARY									
08	HEROS	699,005	750,000	750,000	750,000	750,000	750,000	750,000	750,000
10	TRANSFER TO OFFICE OF ENERGY	660,000	498,123	962,045	1,907,064	1,907,064	1,038,938	1,984,180	1,984,180
11	ENERGY PROGRAMS	109,237	277,176	277,176	277,176	277,176	277,176	277,176	277,176
12	PERF CONTRACT AUDIT ASSISTANCE		954,820						
20	NYE COUNTY REFUND	436,056							
86	RESERVE		18,413,174	18,102,183	17,763,053	17,763,053	18,338,241	16,947,910	16,947,910
87	PURCHASING ASSESSMENT	19	19						
TOTAL BUDGET EXPENDITURES		1,904,317	20,893,312	20,091,404	20,697,293	20,697,293	20,404,355	19,959,266	19,959,266

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,111,586	13,041,641	4,471,112	12,481,558	12,486,094	4,471,187	3,386,265	3,390,801
00-2510	REVERSIONS	(446,894)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,341,744	10,140,235						
00-2512	BALANCE FORWARD TO NEW YEAR	(10,140,235)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		64,293,151						
00-2521	FEDERAL FUNDS TO NEW YEAR	(64,293,151)							
00-3474	FED TECHNOLOGY RELATED ASSIST	138,742	134,544,453		148,447	148,447		148,447	148,447
00-3580	FEDERAL GRANT	1,156,366	3,661,646						
00-3581	FEDERAL GRANT-A	375,458	93,467		912,346	912,346		1,478,926	1,478,926
00-3584	FEDERAL GRANT-D		276,016		354,419	354,419		77,986	77,986
00-3893	LICENSE PLATE CHARGE	10,266	6,837	6,837	6,837	6,837	6,837	6,837	6,837
00-4611	TRANSFER IN FED ARPA	71,290,384	132,022,038	60,000,000	60,617,373	60,617,373	60,000,000	61,183,976	61,183,976
TOTAL REVENUE		12,544,266	358,079,484	64,477,949	74,520,980	74,525,516	64,478,024	66,282,437	66,286,973
TOTAL SALARIES FILLED POSITIONS				405,818	403,549	403,549	405,818	403,549	403,549
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				114,694	114,694	114,694	114,694	114,694	114,694
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				520,512	518,243	518,243	520,512	518,243	518,243
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	364,102	409,734	520,512	520,512	520,512	520,512	520,512	520,512
01-5200	WORKERS COMPENSATION	5,060	6,840	6,765	6,765	6,765	6,840	6,840	6,840
01-5300	RETIREMENT	87,303	92,986	117,546	117,546	117,546	117,546	117,546	117,546
01-5400	PERSONNEL ASSESSMENT	981	985	985	985	985	985	985	985
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	6	6	14	14	6	14	14
01-5430	LABOR RELATIONS ASSESSMENT	171	171	171			171		
01-5500	GROUP INSURANCE	34,829	45,540	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	181	184	184	184	184	184	184	184

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,324	13,030	16,551	16,551	16,551	16,551	16,551	16,551
01-5800	UNEMPLOYMENT COMPENSATION	228							
01-5840	MEDICARE	5,103	5,940	7,548	7,548	7,548	7,548	7,548	7,548
01-5930	LONGEVITY PAY	225			300	300		550	550
TOTAL PERSONNEL SERVICES		509,519	575,416	715,808	715,945	715,945	715,883	716,270	716,270
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,744	996	996	996	996	996	996	996
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		454	454	454	454	454	454	454
02-6120	AUTO MISC OUT-OF-STATE		103	103	103	103	103	103	103
02-6130	PUBLIC TRANS OUT-OF-STATE	307							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	117	83	83	83	83	83	83	83
02-6150	COMM AIR TRANS OUT-OF-STATE	502	1,165	1,165	1,165	1,165	1,165	1,165	1,165
TOTAL OUT-OF-STATE TRAVEL		2,670	2,801	2,801	2,801	2,801	2,801	2,801	2,801
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,674	2,159	2,159	2,159	2,159	2,159	2,159	2,159
03-6210	FS DAILY RENTAL IN-STATE		485	485	485	485	485	485	485
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,001	138	138	138	138	138	138	138
03-6240	PERSONAL VEHICLE IN-STATE	3,772	268	268	268	268	268	268	268
03-6250	COMM AIR TRANS IN-STATE	1,295	6,692	6,692	6,692	6,692	6,692	6,692	6,692
TOTAL IN-STATE TRAVEL		9,742	9,742	9,742	9,742	9,742	9,742	9,742	9,742
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	254	274	274	274	274	274	274	274
04-7026	OPERATING SUPPLIES-F	80	61	61	61	61	61	61	61
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	245							
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	582	582	582	582	582
04-705A	NON B&G - PROP. & CONT. INSURANCE				571	571		571	571

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE		245	245	119	142	245	119	142
04-7100	STATE OWNED BLDG RENT-B&G	3,632	7,264	7,264	3,429	4,083	7,264	3,429	4,083
04-7110	NON-STATE OWNED OFFICE RENT	2,392			30,347	30,347		31,332	31,332
04-7120	ADVERTISING & PUBLIC RELATIONS	3,400	6,000	6,000	6,000	6,000	6,000	6,000	6,000
04-7255	B & G LEASE ASSESSMENT				875	875		875	875
04-7280	OUTSIDE POSTAGE	72							
04-7289	EITS PHONE LINE AND VOICEMAIL	956	1,120	1,120	1,344	1,344	1,120	1,344	1,344
04-7290	PHONE, FAX, COMMUNICATION LINE	140							
04-7296	EITS LONG DISTANCE CHARGES		47	47	47	47	47	47	47
04-7302	REGISTRATION FEES	1,499	505	505	505	505	505	505	505
04-7460	EQUIPMENT PURCHASES < $1,000	261							
TOTAL OPERATING		13,527	16,112	16,111	44,167	44,844	16,111	45,152	45,829
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A	2,248							
TOTAL EQUIPMENT		2,248							
09	**GRADUATE MEDICAL EDUCATION GRANT**								
09-8795	GRANTS	793,316	7,736,684		8,530,000	8,530,000			
TOTAL GRADUATE MEDICAL EDUCATION GRANT		793,316	7,736,684		8,530,000	8,530,000			
10	**STEM CHALLENGE GRANTS**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	507	180	180	342	342	180	342	342
10-7301	MEMBERSHIP DUES	95	87	87	75	75	87	75	75
10-7302	REGISTRATION FEES	800	250	250	450	450	250	450	450
10-7370	PUBLICATIONS AND PERIODICALS	52							
10-8795	GRANTS	1,344,420	1,749,483	1,749,483	1,749,483	1,749,483	1,749,483	1,749,483	1,749,483
TOTAL STEM CHALLENGE GRANTS		1,345,874	1,750,000	1,750,000	1,750,350	1,750,350	1,750,000	1,750,350	1,750,350
11	**BROADBAND PLANNING AND IMPLEMENTATION**								
11-6100	PER DIEM OUT-OF-STATE	2,632	2,828	2,828	2,828	2,828	2,828	2,828	2,828
11-6130	PUBLIC TRANS OUT-OF-STATE	511	390	390	390	390	390	390	390

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6140	PERSONAL VEHICLE OUT-OF-STATE	327	499	499	499	499	499	499	499
11-6150	COMM AIR TRANS OUT-OF-STATE	2,359	2,595	2,595	2,595	2,595	2,595	2,595	2,595
11-6200	PER DIEM IN-STATE	4,102	5,037	5,037	5,037	5,037	5,037	5,037	5,037
11-6210	FS DAILY RENTAL IN-STATE	286	469	469	469	469	469	469	469
11-6215	NON-FS VEHICLE RENTAL IN-STATE	587							
11-6230	PUBLIC TRANSPORTATION IN-STATE	52	35	35	35	35	35	35	35
11-6240	PERSONAL VEHICLE IN-STATE	817	1,155	1,155	1,155	1,155	1,155	1,155	1,155
11-6250	COMM AIR TRANS IN-STATE	3,510	1,277	1,277	1,277	1,277	1,277	1,277	1,277
11-7020	OPERATING SUPPLIES	79							
11-7041	PRINTING AND COPYING - A		341	341	341	341	341	341	341
11-7060	CONTRACTS	21,669							
11-7065	CONTRACTS - E	580,608	580,608	580,608	580,608	580,608	580,608	580,608	580,608
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	343	23,690	23,690	23,840	23,840	23,690	23,840	23,840
11-7120	ADVERTISING & PUBLIC RELATIONS	1,228							
11-7280	OUTSIDE POSTAGE	98							
11-7302	REGISTRATION FEES		429	429	329	329	429	329	329
11-7630	MISCELLANEOUS GOODS, MATERIALS		194	194	194	194	194	194	194
TOTAL BROADBAND PLANNING AND IMPLEMENTATION		619,208	619,547	619,547	619,597	619,597	619,547	619,597	619,597
13	**NSF GRANT**								
13-7120	ADVERTISING & PUBLIC RELATIONS	237							
TOTAL NSF GRANT		237							
14	**PENNINGTON FOUNDATION GRANT**								
14-7000	OPERATING		235						
TOTAL PENNINGTON FOUNDATION GRANT			235						
15	**RECOGNITION EVENTS**								
15-6215	NON-FS VEHICLE RENTAL IN-STATE	328							
15-6250	COMM AIR TRANS IN-STATE	377							
15-7020	OPERATING SUPPLIES	94	450	450	450	450	450	450	450
15-7120	ADVERTISING & PUBLIC RELATIONS	3,108							

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7280	OUTSIDE POSTAGE	53							
15-7750	NON EMPLOYEE IN-STATE TRAVEL	2,893	1,113	1,113	1,113	1,113	1,113	1,113	1,113
TOTAL RECOGNITION EVENTS		6,853	1,563	1,563	1,563	1,563	1,563	1,563	1,563
17	**PENNINGTON HEALTHCARE GRANT**								
17-8795	GRANTS	209,901	108,982						
TOTAL PENNINGTON HEALTHCARE GRANT		209,901	108,982						
18	**NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH**								
18-7060	CONTRACTS	2,107							
18-7065	CONTRACTS - E	23,658							
18-8795	GRANTS		1,974,234	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH		25,765	1,974,234	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
19	**DONATIONS AND SPONSORSHIPS**								
19-7120	ADVERTISING & PUBLIC RELATIONS	42							
TOTAL DONATIONS AND SPONSORSHIPS		42							
21	**STEM ADVISORY COUNCIL**								
21-7000	OPERATING		9,744	9,744	9,744	9,744	9,744	9,744	9,744
TOTAL STEM ADVISORY COUNCIL			9,744	9,744	9,744	9,744	9,744	9,744	9,744
22	**K-5 STEM GRANT**								
22-8795	GRANTS	232,730	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL K-5 STEM GRANT		232,730	250,000	250,000	250,000	250,000	250,000	250,000	250,000
23	**REGIONAL STEM NETWORKS**								
23-7000	OPERATING		93,467						
23-7026	OPERATING SUPPLIES-F	66							
23-7060	CONTRACTS	291,876			291,876	291,876		291,876	291,876
23-7065	CONTRACTS - E	79,845			79,845	79,845		79,845	79,845

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	774			774	774		774	774
23-7120	ADVERTISING & PUBLIC RELATIONS	1,084							
23-7320	INSTRUCTIONAL SUPPLIES	1,440							
23-7460	EQUIPMENT PURCHASES < $1,000	300							
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	73							
TOTAL REGIONAL STEM NETWORKS		375,458	93,467		372,495	372,495		372,495	372,495
24	**EDUCATION PROGRAM SB402**								
24-7027	OPERATING SUPPLIES-G	386							
24-7030	FREIGHT CHARGES	19							
24-8795	GRANTS	1,190	37,857	6,837	6,837	6,837	6,837	6,837	6,837
TOTAL EDUCATION PROGRAM SB402		1,595	37,857	6,837	6,837	6,837	6,837	6,837	6,837
25	**CPF - ADMIN**								
25-7000	OPERATING		4,544,453						
25-7060	CONTRACTS	89,566			89,566	89,566		89,566	89,566
25-7065	CONTRACTS - E	51,399			50,581	50,581		50,581	50,581
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,800			8,300	8,300		8,300	8,300
25-7547	EITS BUSINESS PRODUCTIVITY SUITE	103							
TOTAL CPF - ADMIN		147,868	4,544,453		148,447	148,447		148,447	148,447
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	303							
26-7026	OPERATING SUPPLIES-F	168	152	152	152	152	152	152	152
26-7065	CONTRACTS - E	23,800	19,000	19,000	19,000	19,000	19,000	19,000	19,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	383	513	513	505	505	513	505	505
26-7220	OTHER EDP COSTS (NON-EITS)	300	410	410	410	410	410	410	410
26-7290	PHONE, FAX, COMMUNICATION LINE	55							
26-7532	EITS SHARED WEB SERVER HOSTING	229	195	195	195	195	195	195	195
26-7542	EITS SILVERNET ACCESS	813	813	813	813	813	813	813	813
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,668	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,233	1,231	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	542	541	541	541	541	541	541	541

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7557	EITS NAS CARD READER	46	109	109	219	219	109	219	219
26-8371	COMPUTER HARDWARE <$5,000 - A	211							
TOTAL INFORMATION SERVICES		29,751	25,049	25,049	25,151	25,151	25,049	25,151	25,151
27	**TRIBAL AWARD GRANT**								
27-8795	GRANTS		10,000,000						
TOTAL TRIBAL AWARD GRANT			10,000,000						
28	**SFRF - ADMIN**								
28-7060	CONTRACTS	222,227	4,858	127,361	127,361	127,361	127,361	127,361	127,361
28-7065	CONTRACTS - E	72,809			72,809	72,809		72,809	72,809
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,760			4,760	4,760		4,760	4,760
28-7547	EITS BUSINESS PRODUCTIVITY SUITE	122							
TOTAL SFRF - ADMIN		299,918	4,858	127,361	204,930	204,930	127,361	204,930	204,930
29	**BEAD - ADMIN**								
29-7060	CONTRACTS	148,878							
29-7065	CONTRACTS - E	1,001,850							
29-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,534							
29-7547	EITS BUSINESS PRODUCTIVITY SUITE	103							
29-8795	GRANTS		3,661,646						
TOTAL BEAD - ADMIN		1,156,365	3,661,646						
33	**NTIA DIGITAL EQUITY**								
33-7000	OPERATING		276,016		276,016	276,016			
TOTAL NTIA DIGITAL EQUITY			276,016		276,016	276,016			
35	**CPF - PROGRAM**								
35-7000	OPERATING		130,000,000						
TOTAL CPF - PROGRAM			130,000,000						
38	**SFRF - PROGRAM**								

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
38-7060	CONTRACTS	397,246							
38-7065	CONTRACTS - E	716,949							
38-7073	SOFTWARE LICENSE/MNT CONTRACTS	541							
38-7547	EITS BUSINESS PRODUCTIVITY SUITE	398			834	834		417	417
38-8795	GRANTS	5,582,181	196,310,331	59,872,639	60,412,490	60,412,490	59,872,639	60,979,070	60,979,070
TOTAL SFRF - PROGRAM		6,697,315	196,310,331	59,872,639	60,413,324	60,413,324	59,872,639	60,979,487	60,979,487
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,455	1,455	1,455	4,086	3,048	1,455	4,086	3,048
82-7439	DEPT OF ADMIN - ADMIN SER DIV	55,740	55,740	55,740	118,191	126,544	55,740	118,191	126,544
82-7506	EITS PC/LAN SUPPORT	3,635	3,635	3,635	3,460	4,242	3,635	3,460	4,242
82-7507	EITS AGENCY IT SUPPORT	2,337	2,337	2,337	6,554	2,316	2,337	6,554	2,316
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		63,167	63,167	63,167	132,291	136,150	63,167	132,291	136,150
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	930	930	930	930	930	930	930	930
TOTAL PURCHASING ASSESSMENT		930	930	930	930	930	930	930	930
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	267	6,650	6,650	6,650	6,650	6,650	6,650	6,650
TOTAL AG COST ALLOCATION PLAN		267	6,650	6,650	6,650	6,650	6,650	6,650	6,650
TOTAL B000		12,544,266	358,079,484	64,477,949	74,520,980	74,525,516	64,478,024	66,282,437	66,286,973
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,832	20,506	35,455	1,576	51,822	59,557
00-4611	TRANSFER IN FED ARPA			47	47	47	24	24	24
TOTAL REVENUE				2,879	20,553	35,502	1,600	51,846	59,581

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				151	1,143	939	151	1,143	939
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-705B	B&G - PROP. & CONT. INSURANCE			1	48	56	1	48	56
04-7100	STATE OWNED BLDG RENT-B&G			387	3,174	3,128	387	3,174	3,128
04-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
TOTAL OPERATING				467	3,080	3,071	467	3,079	3,071
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	744	841	(81)	744	841
26-7542	EITS SILVERNET ACCESS			60	(813)	(813)	60	(813)	(813)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
26-7557	EITS NAS CARD READER			689	617	641	689	617	641
TOTAL INFORMATION SERVICES				2,214	3,124	2,528	958	3,031	2,512
38	**SFRF - PROGRAM**								
38-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	24	274	161
TOTAL SFRF - PROGRAM				47	549	321	24	274	161
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(930)	(930)		(930)	(930)
TOTAL PURCHASING ASSESSMENT					(930)	(930)		(930)	(930)
89	**AG COST ALLOCATION PLAN**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC				13,587	29,573		45,249	53,828
TOTAL AG COST ALLOCATION PLAN					13,587	29,573		45,249	53,828
TOTAL M100				2,879	20,553	35,502	1,600	51,846	59,581
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			90,598			91,883		
00-3474	FED TECHNOLOGY RELATED ASSIST			148,447			148,447		
00-3580	FEDERAL GRANT			1,156,029			1,129,471		
00-3581	FEDERAL GRANT-A			372,495			372,495		
00-4611	TRANSFER IN FED ARPA			617,373			1,183,976		
TOTAL REVENUE				2,384,942			2,926,272		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			3			3		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
01-5930	LONGEVITY PAY			525			825		
TOTAL PERSONNEL SERVICES				357			657		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			485			485		
04-7110	NON-STATE OWNED OFFICE RENT			30,347			31,332		
04-7255	B & G LEASE ASSESSMENT			329			329		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
TOTAL OPERATING				31,385			32,370		
10	**STEM CHALLENGE GRANTS**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			162			162		
10-7301	MEMBERSHIP DUES			(12)			(12)		
10-7302	REGISTRATION FEES			200			200		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STEM CHALLENGE GRANTS				350			350		
11	**BROADBAND PLANNING AND IMPLEMENTATION**								
11-7060	CONTRACTS			21,670			21,670		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			150			150		
11-7302	REGISTRATION FEES			(100)			(100)		
TOTAL BROADBAND PLANNING AND IMPLEMENTATION				21,720			21,720		
18	**NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH**								
18-7060	CONTRACTS			2,107			2,107		
18-7065	CONTRACTS - E			23,658			23,658		
TOTAL NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH				25,765			25,765		
23	**REGIONAL STEM NETWORKS**								
23-7060	CONTRACTS			291,876			291,876		
23-7065	CONTRACTS - E			79,845			79,845		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			774			774		
TOTAL REGIONAL STEM NETWORKS				372,495			372,495		
25	**CPF - ADMIN**								
25-7060	CONTRACTS			89,566			89,566		
25-7065	CONTRACTS - E			50,581			50,581		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,300			8,300		
TOTAL CPF - ADMIN				148,447			148,447		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8)			(8)		
26-7557	EITS NAS CARD READER			110			110		
TOTAL INFORMATION SERVICES				102			102		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**SFRF - ADMIN**								
28-7065	CONTRACTS - E			72,809			72,809		
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,760			4,760		
TOTAL SFRF - ADMIN				77,569			77,569		
29	**BEAD - ADMIN**								
29-7060	CONTRACTS			148,878			148,878		
29-7065	CONTRACTS - E			1,001,851			975,293		
29-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,300			5,300		
TOTAL BEAD - ADMIN				1,156,029			1,129,471		
38	**SFRF - PROGRAM**								
38-7060	CONTRACTS			397,246			397,246		
38-7065	CONTRACTS - E			141,724			708,204		
38-7073	SOFTWARE LICENSE/MNT CONTRACTS						540		
38-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			417		
TOTAL SFRF - PROGRAM				539,804			1,106,407		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			221			221		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			10,770			10,770		
82-7506	EITS PC/LAN SUPPORT			545			545		
82-7507	EITS AGENCY IT SUPPORT			(617)			(617)		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				10,919			10,919		
TOTAL M150				2,384,942			2,926,272		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			193	19,393	19,157	193	16,185	15,991

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				193	19,393	19,157	193	16,185	15,991
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,269)	(2,269)		(2,269)	(2,269)
01-5200	WORKERS COMPENSATION				(120)	(378)		(110)	(380)
01-5300	RETIREMENT				10,757	10,757		10,757	10,757
01-5430	LABOR RELATIONS ASSESSMENT			193	140	108	193	140	108
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,128)	(3,128)		(3,596)	(3,596)
01-5800	UNEMPLOYMENT COMPENSATION				127	181		257	365
01-5840	MEDICARE				(34)	(34)		(34)	(34)
TOTAL PERSONNEL SERVICES				193	19,393	19,157	193	16,185	15,991
TOTAL M300				193	19,393	19,157	193	16,185	15,991
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL					616,871			1,183,726
00-3581	FEDERAL GRANT-A					(539,851)			(1,106,431)
00-3584	FEDERAL GRANT-D					(78,403)			(77,986)
TOTAL REVENUE						(1,383)			(691)
EXPENDITURES									
38	**SFRF - PROGRAM**								
38-7000	OPERATING					(1,383)			(691)
TOTAL SFRF - PROGRAM						(1,383)			(691)
TOTAL E490						(1,383)			(691)
E491 EXPIRING GRANT/PROGRAM									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,744)	(9,744)	(9,744)	(9,744)	(9,744)	(9,744)
TOTAL REVENUE				(9,744)	(9,744)	(9,744)	(9,744)	(9,744)	(9,744)
EXPENDITURES									
21	**STEM ADVISORY COUNCIL**								
21-7000	OPERATING			(9,744)	(9,744)	(9,744)	(9,744)	(9,744)	(9,744)
TOTAL STEM ADVISORY COUNCIL				(9,744)	(9,744)	(9,744)	(9,744)	(9,744)	(9,744)
TOTAL E491				(9,744)	(9,744)	(9,744)	(9,744)	(9,744)	(9,744)
E492 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(204,930)			(204,930)		
TOTAL REVENUE				(204,930)			(204,930)		
EXPENDITURES									
28	**SFRF - ADMIN**								
28-7060	CONTRACTS			(127,361)			(127,361)		
28-7065	CONTRACTS - E			(72,809)			(72,809)		
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,760)			(4,760)		
TOTAL SFRF - ADMIN				(204,930)			(204,930)		
TOTAL E492				(204,930)			(204,930)		
E493 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3581	FEDERAL GRANT-A			(372,495)	(372,495)	(372,495)	(372,495)	(372,495)	(372,495)
TOTAL REVENUE				(372,495)	(372,495)	(372,495)	(372,495)	(372,495)	(372,495)
EXPENDITURES									
23	**REGIONAL STEM NETWORKS**								
23-7060	CONTRACTS			(291,876)	(291,876)	(291,876)	(291,876)	(291,876)	(291,876)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7065	CONTRACTS - E			(79,845)	(79,845)	(79,845)	(79,845)	(79,845)	(79,845)
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(774)	(774)	(774)	(774)	(774)	(774)
TOTAL REGIONAL STEM NETWORKS				(372,495)	(372,495)	(372,495)	(372,495)	(372,495)	(372,495)
TOTAL E493				(372,495)	(372,495)	(372,495)	(372,495)	(372,495)	(372,495)
E494 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3474	FED TECHNOLOGY RELATED ASSIST					96,605,787			24,625,869
00-4611	TRANSFER IN FED ARPA					152,950,502			28,608,104
TOTAL REVENUE						249,556,289			53,233,973
EXPENDITURES									
28	**SFRF - ADMIN**								
28-7000	OPERATING					204,930			204,930
TOTAL SFRF - ADMIN						204,930			204,930
35	**CPF - PROGRAM**								
35-7000	OPERATING					96,605,787			24,625,869
TOTAL CPF - PROGRAM						96,605,787			24,625,869
38	**SFRF - PROGRAM**								
38-7000	OPERATING					152,745,572			28,403,174
TOTAL SFRF - PROGRAM						152,745,572			28,403,174
TOTAL E494						249,556,289			53,233,973
E495 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3580	FEDERAL GRANT					332,247,004			81,098,375
TOTAL REVENUE						332,247,004			81,098,375

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**BEAD - ADMIN**								
29-7000	OPERATING					1,414,020			265,129
TOTAL BEAD - ADMIN						1,414,020			265,129
39	**BEAD Program**								
39-7000	OPERATING					330,832,984			80,833,246
TOTAL BEAD Program						330,832,984			80,833,246
TOTAL E495						332,247,004			81,098,375
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(60,617,420)	(60,617,420)		(61,184,000)	(61,184,000)
TOTAL REVENUE					(60,617,420)	(60,617,420)		(61,184,000)	(61,184,000)
EXPENDITURES									
28	**SFRF - ADMIN**								
28-7060	CONTRACTS				(127,361)	(127,361)		(127,361)	(127,361)
28-7065	CONTRACTS - E				(72,809)	(72,809)		(72,809)	(72,809)
28-7073	SOFTWARE LICENSE/MNT CONTRACTS				(4,760)	(4,760)		(4,760)	(4,760)
TOTAL SFRF - ADMIN					(204,930)	(204,930)		(204,930)	(204,930)
38	**SFRF - PROGRAM**								
38-8795	GRANTS				(60,412,490)	(60,412,490)		(60,979,070)	(60,979,070)
TOTAL SFRF - PROGRAM					(60,412,490)	(60,412,490)		(60,979,070)	(60,979,070)
TOTAL E499					(60,617,420)	(60,617,420)		(61,184,000)	(61,184,000)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			8,064	8,064	8,064	2,016	2,016	2,016
TOTAL REVENUE				8,064	8,064	8,064	2,016	2,016	2,016
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			8,064	8,064	8,064	2,016	2,016	2,016
TOTAL INFORMATION SERVICES				8,064	8,064	8,064	2,016	2,016	2,016
TOTAL E710				8,064	8,064	8,064	2,016	2,016	2,016
E900 TRANS. FROM OFF. SCI-INNOV-TECH TO TO NV MEDICAID									
REVENUE									
00-2501	APPROPRIATION CONTROL				(8,530,000)	(8,530,000)			
TOTAL REVENUE					(8,530,000)	(8,530,000)			
EXPENDITURES									
09	**GRADUATE MEDICAL EDUCATION GRANT**								
09-8795	GRANTS				(8,530,000)	(8,530,000)			
TOTAL GRADUATE MEDICAL EDUCATION GRANT					(8,530,000)	(8,530,000)			
TOTAL E900					(8,530,000)	(8,530,000)			
E903 TRANS FROM OFF. SCI-INNOV-TEC TO TO HEALTH C FIN-P									
REVENUE									
00-2501	APPROPRIATION CONTROL				(156,846)	(156,630)		(156,172)	(155,987)
TOTAL REVENUE					(156,846)	(156,630)		(156,172)	(155,987)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(114,694)	(114,694)		(114,694)	(114,694)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(114,694)	(114,694)		(114,694)	(114,694)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(114,694)	(114,694)		(114,694)	(114,694)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(22,079)	(22,079)		(22,079)	(22,079)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,971)	(2,971)		(2,867)	(2,867)
01-5800	UNEMPLOYMENT COMPENSATION				(28)	(40)		(57)	(81)
01-5840	MEDICARE				(1,663)	(1,663)		(1,663)	(1,663)
TOTAL PERSONNEL SERVICES					(155,135)	(155,052)		(154,484)	(154,413)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
04-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)		(230)	(187)
TOTAL OPERATING					(314)	(328)		(314)	(328)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(691)	(578)		(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(1,397)	(1,250)		(1,374)	(1,246)
TOTAL E903					(156,846)	(156,630)		(156,172)	(155,987)

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(64,091,642)	74,433,386						
00	FEDERAL FUND	1,670,566	138,575,582		1,415,212	1,415,212		1,705,359	1,705,359
00	GENERAL FUND	4,111,586	13,041,641	4,471,112	12,481,558	12,486,094	4,471,187	3,386,265	3,390,801
00	INTERAGENCY TRANSFER	71,290,384	132,022,038	60,000,000	60,617,373	60,617,373	60,000,000	61,183,976	61,183,976
00	OTHER FUND	10,266	6,837	6,837	6,837	6,837	6,837	6,837	6,837
00	REVERSIONS	(446,894)							
TOTAL REVENUE		12,544,266	358,079,484	64,477,949	74,520,980	74,525,516	64,478,024	66,282,437	66,286,973
TOTAL SALARIES FILLED POSITIONS				405,818	403,549	403,549	405,818	403,549	403,549
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				114,694	114,694	114,694	114,694	114,694	114,694
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				520,512	518,243	518,243	520,512	518,243	518,243
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	509,519	575,416	715,808	715,945	715,945	715,883	716,270	716,270
02	OUT-OF-STATE TRAVEL	2,670	2,801	2,801	2,801	2,801	2,801	2,801	2,801
03	IN-STATE TRAVEL	9,742	9,742	9,742	9,742	9,742	9,742	9,742	9,742
04	OPERATING	13,527	16,112	16,111	44,167	44,844	16,111	45,152	45,829
05	EQUIPMENT	2,248							
09	GRADUATE MEDICAL EDUCATION GRANT	793,316	7,736,684		8,530,000	8,530,000			
10	STEM CHALLENGE GRANTS	1,345,874	1,750,000	1,750,000	1,750,350	1,750,350	1,750,000	1,750,350	1,750,350
11	BROADBAND PLANNING AND IMPLEMENTATION	619,208	619,547	619,547	619,597	619,597	619,547	619,597	619,597
13	NSF GRANT	237							
14	PENNINGTON FOUNDATION GRANT		235						
15	RECOGNITION EVENTS	6,853	1,563	1,563	1,563	1,563	1,563	1,563	1,563
17	PENNINGTON HEALTHCARE GRANT	209,901	108,982						
18	NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH	25,765	1,974,234	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	DONATIONS AND SPONSORSHIPS	42							
21	STEM ADVISORY COUNCIL		9,744	9,744	9,744	9,744	9,744	9,744	9,744
22	K-5 STEM GRANT	232,730	250,000	250,000	250,000	250,000	250,000	250,000	250,000
23	REGIONAL STEM NETWORKS	375,458	93,467		372,495	372,495		372,495	372,495
24	EDUCATION PROGRAM SB402	1,595	37,857	6,837	6,837	6,837	6,837	6,837	6,837
25	CPF - ADMIN	147,868	4,544,453		148,447	148,447		148,447	148,447
26	INFORMATION SERVICES	29,751	25,049	25,049	25,151	25,151	25,049	25,151	25,151
27	TRIBAL AWARD GRANT		10,000,000						
28	SFRF - ADMIN	299,918	4,858	127,361	204,930	204,930	127,361	204,930	204,930
29	BEAD - ADMIN	1,156,365	3,661,646						
33	NTIA DIGITAL EQUITY		276,016		276,016	276,016			
35	CPF - PROGRAM		130,000,000						
38	SFRF - PROGRAM	6,697,315	196,310,331	59,872,639	60,413,324	60,413,324	59,872,639	60,979,487	60,979,487
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	63,167	63,167	63,167	132,291	136,150	63,167	132,291	136,150
87	PURCHASING ASSESSMENT	930	930	930	930	930	930	930	930
89	AG COST ALLOCATION PLAN	267	6,650	6,650	6,650	6,650	6,650	6,650	6,650
TOTAL EXPENDITURES		12,544,266	358,079,484	64,477,949	74,520,980	74,525,516	64,478,024	66,282,437	66,286,973
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,676,971			1,650,413		
00	GENERAL FUND			93,623	39,899	54,612	93,652	68,007	75,548
00	INTERAGENCY TRANSFER			617,420	47	47	1,184,000	24	24
TOTAL REVENUE				2,388,014	39,946	54,659	2,928,065	68,031	75,572
EXPENDITURES									
01	PERSONNEL SERVICES			701	20,536	20,096	1,001	17,328	16,930
04	OPERATING			31,852	3,080	3,071	32,837	3,079	3,071
10	STEM CHALLENGE GRANTS			350			350		
11	BROADBAND PLANNING AND IMPLEMENTATION			21,720			21,720		

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH			25,765			25,765		
23	REGIONAL STEM NETWORKS			372,495			372,495		
25	CPF - ADMIN			148,447			148,447		
26	INFORMATION SERVICES			2,316	3,124	2,528	1,060	3,031	2,512
28	SFRF - ADMIN			77,569			77,569		
29	BEAD - ADMIN			1,156,029			1,129,471		
38	SFRF - PROGRAM			539,851	549	321	1,106,431	274	161
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			10,919			10,919		
87	PURCHASING ASSESSMENT				(930)	(930)		(930)	(930)
89	AG COST ALLOCATION PLAN				13,587	29,573		45,249	53,828
TOTAL EXPENDITURES				2,388,014	39,946	54,659	2,928,065	68,031	75,572
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(372,495)	(372,495)	427,862,042	(372,495)	(372,495)	104,167,332
00	GENERAL FUND			(1,680)	(8,688,526)	(8,071,439)	(7,728)	(163,900)	1,020,011
00	INTERAGENCY TRANSFER			(204,930)	(60,617,420)	92,333,082	(204,930)	(61,184,000)	(32,575,896)
TOTAL REVENUE				(579,105)	(69,678,441)	512,123,685	(585,153)	(61,720,395)	72,611,447
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(114,694)	(114,694)		(114,694)	(114,694)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(114,694)	(114,694)		(114,694)	(114,694)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(155,135)	(155,052)		(154,484)	(154,413)
04	OPERATING				(314)	(328)		(314)	(328)
09	GRADUATE MEDICAL EDUCATION GRANT				(8,530,000)	(8,530,000)			
21	STEM ADVISORY COUNCIL			(9,744)	(9,744)	(9,744)	(9,744)	(9,744)	(9,744)

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	REGIONAL STEM NETWORKS			(372,495)	(372,495)	(372,495)	(372,495)	(372,495)	(372,495)
26	INFORMATION SERVICES			8,064	6,667	6,814	2,016	642	770
28	SFRF - ADMIN			(204,930)	(204,930)		(204,930)	(204,930)	
29	BEAD - ADMIN					1,414,020			265,129
35	CPF - PROGRAM					96,605,787			24,625,869
38	SFRF - PROGRAM				(60,412,490)	92,331,699		(60,979,070)	(32,576,587)
39	BEAD Program					330,832,984			80,833,246
TOTAL EXPENDITURES				(579,105)	(69,678,441)	512,123,685	(585,153)	(61,720,395)	72,611,447
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(64,091,642)	74,433,386						
00	FEDERAL FUND	1,670,566	138,575,582	1,304,476	1,042,717	429,277,254	1,277,918	1,332,864	105,872,691
00	GENERAL FUND	4,111,586	13,041,641	4,563,055	3,832,931	4,469,267	4,557,111	3,290,372	4,486,360
00	INTERAGENCY TRANSFER	71,290,384	132,022,038	60,412,490		152,950,502	60,979,070		28,608,104
00	OTHER FUND	10,266	6,837	6,837	6,837	6,837	6,837	6,837	6,837
00	REVERSIONS	(446,894)							
TOTAL BUDGET REVENUE		12,544,266	358,079,484	66,286,858	4,882,485	586,703,860	66,820,936	4,630,073	138,973,992
TOTAL POSITIONS				520,512	403,549	403,549	520,512	403,549	403,549
TOTAL FTE		5.00	5.00	5.00	4.00	4.00	5.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	509,519	575,416	716,509	581,346	580,989	716,884	579,114	578,787
02	OUT-OF-STATE TRAVEL	2,670	2,801	2,801	2,801	2,801	2,801	2,801	2,801
03	IN-STATE TRAVEL	9,742	9,742	9,742	9,742	9,742	9,742	9,742	9,742
04	OPERATING	13,527	16,112	47,963	46,933	47,587	48,948	47,917	48,572
05	EQUIPMENT	2,248							
09	GRADUATE MEDICAL EDUCATION GRANT	793,316	7,736,684						
10	STEM CHALLENGE GRANTS	1,345,874	1,750,000	1,750,350	1,750,350	1,750,350	1,750,350	1,750,350	1,750,350
11	BROADBAND PLANNING AND IMPLEMENTATION	619,208	619,547	641,267	619,597	619,597	641,267	619,597	619,597
13	NSF GRANT	237							

Budget Account: 1003 OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
14	PENNINGTON FOUNDATION GRANT		235						
15	RECOGNITION EVENTS	6,853	1,563	1,563	1,563	1,563	1,563	1,563	1,563
17	PENNINGTON HEALTHCARE GRANT	209,901	108,982						
18	NEVADA READY 21ST CENTURY WAN INCENTIVE/MATCH	25,765	1,974,234	1,025,765	1,000,000	1,000,000	1,025,765	1,000,000	1,000,000
19	DONATIONS AND SPONSORSHIPS	42							
21	STEM ADVISORY COUNCIL		9,744						
22	K-5 STEM GRANT	232,730	250,000	250,000	250,000	250,000	250,000	250,000	250,000
23	REGIONAL STEM NETWORKS	375,458	93,467						
24	EDUCATION PROGRAM SB402	1,595	37,857	6,837	6,837	6,837	6,837	6,837	6,837
25	CPF - ADMIN	147,868	4,544,453	148,447	148,447	148,447	148,447	148,447	148,447
26	INFORMATION SERVICES	29,751	25,049	35,429	34,942	34,493	28,125	28,824	28,433
27	TRIBAL AWARD GRANT		10,000,000						
28	SFRF - ADMIN	299,918	4,858			204,930			204,930
29	BEAD - ADMIN	1,156,365	3,661,646	1,156,029		1,414,020	1,129,471		265,129
33	NTIA DIGITAL EQUITY		276,016		276,016	276,016			
35	CPF - PROGRAM		130,000,000			96,605,787			24,625,869
38	SFRF - PROGRAM	6,697,315	196,310,331	60,412,490	1,383	152,745,344	60,979,070	691	28,403,061
39	BEAD Program					330,832,984			80,833,246
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	63,167	63,167	74,086	132,291	136,150	74,086	132,291	136,150
87	PURCHASING ASSESSMENT	930	930	930			930		
89	AG COST ALLOCATION PLAN	267	6,650	6,650	20,237	36,223	6,650	51,899	60,478
TOTAL BUDGET EXPENDITURES		12,544,266	358,079,484	66,286,858	4,882,485	586,703,860	66,820,936	4,630,073	138,973,992

Budget Account: 4875 GOE - RENEWABLE, EFFICIENCY, CONSERVATION LOAN

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,176,310	1,413,522	1,376,180	1,376,180	1,376,180	1,338,838	1,598,570	1,598,570
00-2512	BALANCE FORWARD TO NEW YEAR	(1,413,522)							
00-4326	TREASURER'S INTEREST DISTRIB	58,987	31,559	35,469	31,559	31,559	35,469	31,559	31,559
00-4331	INTEREST INCOME	28,970	47,261	27,940	24,065	24,065	37,940	24,065	24,065
00-4424	STIPEND REPAYMENTS	161,860	146,449	161,860	166,766	166,766	146,449	166,766	166,766
TOTAL REVENUE		12,605	1,638,791	1,601,449	1,598,570	1,598,570	1,558,696	1,820,960	1,820,960
EXPENDITURES									
08	**TRANSFER TO NSOE**								
08-9158	TRANSFERS-INTRAFUND	12,605	12,611	12,611			12,611		
TOTAL TRANSFER TO NSOE		12,605	12,611	12,611			12,611		
11	**ENERGY PROGRAMS**								
11-7000	OPERATING		250,000	250,000			250,000		
TOTAL ENERGY PROGRAMS			250,000	250,000			250,000		
85	**RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,376,180	1,338,838	1,598,570	1,598,570	1,296,085	1,820,960	1,820,960
TOTAL RESERVE			1,376,180	1,338,838	1,598,570	1,598,570	1,296,085	1,820,960	1,820,960
TOTAL B000		12,605	1,638,791	1,601,449	1,598,570	1,598,570	1,558,696	1,820,960	1,820,960

Budget Account: 4875 GOE - RENEWABLE, EFFICIENCY, CONSERVATION LOAN

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(237,212)	1,413,522	1,376,180	1,376,180	1,376,180	1,338,838	1,598,570	1,598,570
00	OTHER FUND	249,817	225,269	225,269	222,390	222,390	219,858	222,390	222,390
TOTAL REVENUE		12,605	1,638,791	1,601,449	1,598,570	1,598,570	1,558,696	1,820,960	1,820,960
EXPENDITURES									
08	TRANSFER TO NSOE	12,605	12,611	12,611			12,611		
11	ENERGY PROGRAMS		250,000	250,000			250,000		
85	RESERVE		1,376,180	1,338,838	1,598,570	1,598,570	1,296,085	1,820,960	1,820,960
TOTAL EXPENDITURES		12,605	1,638,791	1,601,449	1,598,570	1,598,570	1,558,696	1,820,960	1,820,960
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(237,212)	1,413,522	1,376,180	1,376,180	1,376,180	1,338,838	1,598,570	1,598,570
00	OTHER FUND	249,817	225,269	225,269	222,390	222,390	219,858	222,390	222,390
TOTAL BUDGET REVENUE		12,605	1,638,791	1,601,449	1,598,570	1,598,570	1,558,696	1,820,960	1,820,960
BUDGET EXPENDITURE SUMMARY									
08	TRANSFER TO NSOE	12,605	12,611	12,611			12,611		
11	ENERGY PROGRAMS		250,000	250,000			250,000		
85	RESERVE		1,376,180	1,338,838	1,598,570	1,598,570	1,296,085	1,820,960	1,820,960
TOTAL BUDGET EXPENDITURES		12,605	1,638,791	1,601,449	1,598,570	1,598,570	1,558,696	1,820,960	1,820,960

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	819,686	834,317	938,595	980,890	993,534	938,595	1,002,098	1,014,742
00-2510	REVERSIONS	(28,152)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,392							
00-4601	GENERAL FUND SALARY ADJUSTMENT	50,486							
TOTAL REVENUE		849,412	834,317	938,595	980,890	993,534	938,595	1,002,098	1,014,742
TOTAL SALARIES FILLED POSITIONS				510,452	509,275	509,275	510,452	517,859	517,859
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				510,452	509,275	509,275	510,452	517,859	517,859
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		11,404	11,404	1,300	1,300	11,404	11,404	11,404
01-5100	SALARIES	461,410	436,305	510,452	510,452	510,452	510,452	519,036	519,036
01-5200	WORKERS COMPENSATION	8,430	8,208	8,208	8,208	8,208	8,208	8,208	8,208
01-5300	RETIREMENT	80,933	76,352	103,049	103,049	103,049	103,049	104,551	104,551
01-5305	RETIREMENT - NON PERS	22,617							
01-5400	PERSONNEL ASSESSMENT	981	985	985	985	985	985	985	985
01-5500	GROUP INSURANCE	51,298	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	221	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,336	13,875	16,233	16,233	16,233	16,233	16,506	16,506
01-5800	UNEMPLOYMENT COMPENSATION	295							
01-5840	MEDICARE	6,529	6,328	7,404	7,404	7,404	7,404	7,528	7,528
TOTAL PERSONNEL SERVICES		647,047	608,326	712,604	702,500	702,500	712,604	723,087	723,087
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,991	5,644	5,644	5,644	5,644	5,644	5,644	5,644
02-6130	PUBLIC TRANS OUT-OF-STATE	312	600	600	600	600	600	600	600
02-6140	PERSONAL VEHICLE OUT-OF-STATE	792							
02-6150	COMM AIR TRANS OUT-OF-STATE	1,779	3,987	3,987	3,987	3,987	3,987	3,987	3,987

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL		4,874	10,231	10,231	10,231	10,231	10,231	10,231	10,231
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,782	12,919	12,919	12,919	12,919	12,919	12,919	12,919
03-6201	PER DIEM IN-STATE-A		31,960	31,960	31,960	31,960	31,960	31,960	31,960
03-6210	FS DAILY RENTAL IN-STATE	640	4,909	4,909	4,909	4,909	4,909	4,909	4,909
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,120							
03-6220	AUTO MISC - IN-STATE	116							
03-6230	PUBLIC TRANSPORTATION IN-STATE	84	3,118	3,118	3,118	3,118	3,118	3,118	3,118
03-6240	PERSONAL VEHICLE IN-STATE	3,782	711	711	711	711	711	711	711
03-6250	COMM AIR TRANS IN-STATE	7,595	12,922	12,922	12,922	12,922	12,922	12,922	12,922
03-7153	GASOLINE	103							
TOTAL IN-STATE TRAVEL		24,222	66,539	66,539	66,539	66,539	66,539	66,539	66,539
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	232	510	510	510	510	510	510	510
04-7026	OPERATING SUPPLIES-F	103	102	102	102	102	102	102	102
04-7044	PRINTING AND COPYING - C		634	634	634	634	634	634	634
04-7045	STATE PRINTING CHARGES	996	537	537	537	537	537	537	537
04-7050	EMPLOYEE BOND INSURANCE	17	17	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,564							
04-7054	AG TORT CLAIM ASSESSMENT	698	698	699	699	699	699	699	699
04-705B	B&G - PROP. & CONT. INSURANCE		1,564	1,564	2,035	2,399	1,564	2,035	2,399
04-7100	STATE OWNED BLDG RENT-B&G	54,004	46,428	46,428	58,667	69,146	46,428	58,667	69,146
04-7240	HOST FUND	273	734	734	734	734	734	734	734
04-7285	POSTAGE - STATE MAILROOM	86	267	267	267	267	267	267	267
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	2,258	2,463	2,463	2,239	2,239	2,463	2,239	2,239
04-7291	CELL PHONE/PAGER CHARGES	3,372	3,776	3,776	3,776	3,776	3,776	3,776	3,776
04-7296	EITS LONG DISTANCE CHARGES		49	49	49	49	49	49	49
04-7301	MEMBERSHIP DUES	1,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
04-7302	REGISTRATION FEES	705	1,200	1,200	1,200	1,200	1,200	1,200	1,200
04-7370	PUBLICATIONS AND PERIODICALS		89	89	89	89	89	89	89

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	1,631							
04-7980	OPERATING LEASE PAYMENTS	1,844	3,832	3,832	3,832	3,832	3,832	3,832	3,832
04-8241	NEW FURNISHINGS <$5,000 - A	8,847							
TOTAL OPERATING		83,564	72,834	72,834	90,084	101,219	72,834	90,084	101,219
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A	1,918							
TOTAL EQUIPMENT		1,918							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		27	27	27	27	27	27	27
26-7026	OPERATING SUPPLIES-F		96	96	96	96	96	96	96
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,630	167	167	2,065	2,065	167	2,686	2,686
26-7460	EQUIPMENT PURCHASES < $1,000	488							
26-7532	EITS SHARED WEB SERVER HOSTING		195	195	195	195	195	195	195
26-7542	EITS SILVERNET ACCESS	161	161	161	161	161	161	161	161
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,537	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,850	1,847	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
26-8371	COMPUTER HARDWARE <$5,000 - A	7,595							
TOTAL INFORMATION SERVICES		15,911	5,644	5,644	7,542	7,542	5,644	8,163	8,163
36	**TITLE NEEDED**								
36-8371	COMPUTER HARDWARE <$5,000 - A	7,392							
TOTAL TITLE NEEDED		7,392							
82	**ADMINISTRATIVE SERVICES COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,747	1,747	1,747	4,903	4,572	1,747	4,903	4,572
82-7439	DEPT OF ADMIN - ADMIN SER DIV	30,018	30,018	30,018	55,262	59,282	30,018	55,262	59,282
82-7506	EITS PC/LAN SUPPORT	4,362	4,362	4,362	4,152	6,363	4,362	4,152	6,363
82-7507	EITS AGENCY IT SUPPORT	2,804	2,804	2,804	7,865	3,474	2,804	7,865	3,474
TOTAL ADMINISTRATIVE SERVICES COST ALLOCATION		38,931	38,931	38,931	72,182	73,691	38,931	72,182	73,691

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	58	58	58	58	58	58	58	58
TOTAL PURCHASING ASSESSMENT		58	58	58	58	58	58	58	58
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	25,495	31,754	31,754	31,754	31,754	31,754	31,754	31,754
TOTAL AG COST ALLOCATION PLAN		25,495	31,754	31,754	31,754	31,754	31,754	31,754	31,754
TOTAL B000		849,412	834,317	938,595	980,890	993,534	938,595	1,002,098	1,014,742
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,329	86,927	119,072	3,073	68,885	107,250
TOTAL REVENUE				4,329	86,927	119,072	3,073	68,885	107,250
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				156	1,214	1,002	156	1,214	1,002
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-705B	B&G - PROP. & CONT. INSURANCE			7	816	961	7	816	961
04-7100	STATE OWNED BLDG RENT-B&G			2,470	54,299	52,963	2,470	54,299	52,963
04-7289	EITS PHONE LINE AND VOICEMAIL			126	58	(370)	126	58	(370)
TOTAL OPERATING				2,603	54,960	53,684	2,603	54,959	53,684
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	(195)	(195)	(81)	(195)	(195)

Budget Account: 1020 LIEUTENANT GOVERNOR
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			12	207	196	12	207	196
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				1,570	3,402	2,499	314	3,261	2,476
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(58)	(58)		(58)	(58)
TOTAL PURCHASING ASSESSMENT					(58)	(58)		(58)	(58)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				27,409	61,945		9,509	50,146
TOTAL AG COST ALLOCATION PLAN					27,409	61,945		9,509	50,146
TOTAL M100				4,329	86,927	119,072	3,073	68,885	107,250
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,506			9,127		
TOTAL REVENUE				8,506			9,127		
EXPENDITURES									
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7302	REGISTRATION FEES			705			705		
TOTAL OPERATING				725			725		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,898			2,519		
TOTAL INFORMATION SERVICES				1,898			2,519		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**ADMINISTRATIVE SERVICES COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			266			266		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			5,703			5,703		
82-7506	EITS PC/LAN SUPPORT			654			654		
82-7507	EITS AGENCY IT SUPPORT			(740)			(740)		
TOTAL ADMINISTRATIVE SERVICES COST ALLOCATION				5,883			5,883		
TOTAL M150				8,506			9,127		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				22,250	21,981		18,557	18,339
TOTAL REVENUE					22,250	21,981		18,557	18,339
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,177)	(1,177)		(1,177)	(1,177)
01-5200	WORKERS COMPENSATION				(130)	(451)		(132)	(456)
01-5300	RETIREMENT				9,787	9,787		9,938	9,938
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,043)	(3,043)		(3,560)	(3,560)
01-5800	UNEMPLOYMENT COMPENSATION				127	179		258	364
01-5840	MEDICARE				(18)	(18)		(18)	(18)
TOTAL PERSONNEL SERVICES					22,250	21,981		18,557	18,339
TOTAL M300					22,250	21,981		18,557	18,339
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				705	705		705	705

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					705	705		705	705
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				705	705		705	705
TOTAL OPERATING					705	705		705	705
TOTAL E225					705	705		705	705
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,066	3,066		3,066	3,066
TOTAL REVENUE					3,066	3,066		3,066	3,066
EXPENDITURES									
04	**OPERATING**								
04-7041	PRINTING AND COPYING - A				3,066	3,066		3,066	3,066
TOTAL OPERATING					3,066	3,066		3,066	3,066
TOTAL E330					3,066	3,066		3,066	3,066
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,139			57,139		
TOTAL REVENUE				57,139			57,139		
TOTAL SALARIES FILLED POSITIONS				46,786			46,786		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				46,786			46,786		
TOTAL FTE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			46,786			46,786		
01-5300	RETIREMENT			8,188			8,188		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,487			1,487		
01-5840	MEDICARE			678			678		
TOTAL PERSONNEL SERVICES				57,139			57,139		
TOTAL E815				57,139			57,139		

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Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	7,392							
00	GENERAL FUND	819,686	834,317	938,595	980,890	993,534	938,595	1,002,098	1,014,742
00	INTERAGENCY TRANSFER	50,486							
00	REVERSIONS	(28,152)							
TOTAL REVENUE		849,412	834,317	938,595	980,890	993,534	938,595	1,002,098	1,014,742
TOTAL SALARIES FILLED POSITIONS				510,452	509,275	509,275	510,452	517,859	517,859
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				510,452	509,275	509,275	510,452	517,859	517,859
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	647,047	608,326	712,604	702,500	702,500	712,604	723,087	723,087
02	OUT-OF-STATE TRAVEL	4,874	10,231	10,231	10,231	10,231	10,231	10,231	10,231
03	IN-STATE TRAVEL	24,222	66,539	66,539	66,539	66,539	66,539	66,539	66,539
04	OPERATING	83,564	72,834	72,834	90,084	101,219	72,834	90,084	101,219
05	EQUIPMENT	1,918							
26	INFORMATION SERVICES	15,911	5,644	5,644	7,542	7,542	5,644	8,163	8,163
36	TITLE NEEDED	7,392							
82	ADMINISTRATIVE SERVICES COST ALLOCATION	38,931	38,931	38,931	72,182	73,691	38,931	72,182	73,691
87	PURCHASING ASSESSMENT	58	58	58	58	58	58	58	58
89	AG COST ALLOCATION PLAN	25,495	31,754	31,754	31,754	31,754	31,754	31,754	31,754
TOTAL EXPENDITURES		849,412	834,317	938,595	980,890	993,534	938,595	1,002,098	1,014,742
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			12,835	109,177	141,053	12,200	87,442	125,589
TOTAL REVENUE				12,835	109,177	141,053	12,200	87,442	125,589
EXPENDITURES									
01	PERSONNEL SERVICES			156	23,464	22,983	156	19,771	19,341

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			3,328	54,960	53,684	3,328	54,959	53,684
26	INFORMATION SERVICES			3,468	3,402	2,499	2,833	3,261	2,476
82	ADMINISTRATIVE SERVICES COST ALLOCATION			5,883			5,883		
87	PURCHASING ASSESSMENT				(58)	(58)		(58)	(58)
89	AG COST ALLOCATION PLAN				27,409	61,945		9,509	50,146
TOTAL EXPENDITURES				12,835	109,177	141,053	12,200	87,442	125,589
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			57,139	3,771	3,771	57,139	3,771	3,771
TOTAL REVENUE				57,139	3,771	3,771	57,139	3,771	3,771
TOTAL SALARIES FILLED POSITIONS				46,786			46,786		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				46,786			46,786		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			57,139			57,139		
04	OPERATING				3,771	3,771		3,771	3,771
TOTAL EXPENDITURES				57,139	3,771	3,771	57,139	3,771	3,771
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	7,392							
00	GENERAL FUND	819,686	834,317	1,008,569	1,093,838	1,138,358	1,007,934	1,093,311	1,144,102
00	INTERAGENCY TRANSFER	50,486							
00	REVERSIONS	(28,152)							
TOTAL BUDGET REVENUE		849,412	834,317	1,008,569	1,093,838	1,138,358	1,007,934	1,093,311	1,144,102
TOTAL POSITIONS				557,238	509,275	509,275	557,238	517,859	517,859
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

Budget Account: 1020 LIEUTENANT GOVERNOR
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	647,047	608,326	769,899	725,964	725,483	769,899	742,858	742,428
02	OUT-OF-STATE TRAVEL	4,874	10,231	10,231	10,231	10,231	10,231	10,231	10,231
03	IN-STATE TRAVEL	24,222	66,539	66,539	66,539	66,539	66,539	66,539	66,539
04	OPERATING	83,564	72,834	76,162	148,815	158,674	76,162	148,814	158,674
05	EQUIPMENT	1,918							
26	INFORMATION SERVICES	15,911	5,644	9,112	10,944	10,041	8,477	11,424	10,639
36	TITLE NEEDED	7,392							
82	ADMINISTRATIVE SERVICES COST ALLOCATION	38,931	38,931	44,814	72,182	73,691	44,814	72,182	73,691
87	PURCHASING ASSESSMENT	58	58	58			58		
89	AG COST ALLOCATION PLAN	25,495	31,754	31,754	59,163	93,699	31,754	41,263	81,900
TOTAL BUDGET EXPENDITURES		849,412	834,317	1,008,569	1,093,838	1,138,358	1,007,934	1,093,311	1,144,102

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	411,392	420,173	544,232	570,810	492,269	554,535	581,113	502,572
00-2510	REVERSIONS	(74,519)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,363	5,209						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,209)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(21,880)							
00-4654	TRANSFER FROM INTERIM FINANCE	21,880	68,766						
TOTAL REVENUE		337,027	494,148	544,232	570,810	492,269	554,535	581,113	502,572
TOTAL SALARIES FILLED POSITIONS				202,624	202,624	202,624	207,003	207,003	207,003
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				290,195	290,195	290,195	298,499	298,499	298,499
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		79,746	79,746	79,746		79,746	79,746	
01-5100	SALARIES	204,611	197,735	290,195	290,195	290,195	298,499	298,499	298,499
01-5200	WORKERS COMPENSATION	4,376	4,135	5,392	5,392	5,392	5,554	5,554	5,554
01-5300	RETIREMENT	38,076	34,604	50,785	50,785	50,785	52,237	52,237	52,237
01-5400	PERSONNEL ASSESSMENT	589	592	788	788	788	788	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	12	12	14	14	12	14	14
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	25,449	27,324	36,432	36,432	36,432	36,432	36,432	36,432
01-5700	PAYROLL ASSESSMENT	109	110	147	147	147	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,365	6,287	9,229	9,229	9,229	9,493	9,493	9,493
01-5800	UNEMPLOYMENT COMPENSATION	136							
01-5840	MEDICARE	2,987	2,866	4,208	4,208	4,208	4,329	4,329	4,329
01-5970	TERMINAL ANNUAL LEAVE PAY	9,383							

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		292,377	353,695	477,218	476,936	397,190	487,521	487,239	407,493
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		3,170	3,170	3,170	3,170	3,170	3,170	3,170
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		524	524	524	524	524	524	524
02-6140	PERSONAL VEHICLE OUT-OF-STATE		354	354	354	354	354	354	354
02-6150	COMM AIR TRANS OUT-OF-STATE		3,020	3,020	3,020	3,020	3,020	3,020	3,020
TOTAL OUT-OF-STATE TRAVEL			7,068	7,068	7,068	7,068	7,068	7,068	7,068
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		1,893	1,893	1,893	1,893	1,893	1,893	1,893
03-6200	PER DIEM IN-STATE	642	4,794	4,794	4,794	4,794	4,794	4,794	4,794
03-6210	FS DAILY RENTAL IN-STATE		486	486	486	486	486	486	486
03-6230	PUBLIC TRANSPORTATION IN-STATE	78							
03-6240	PERSONAL VEHICLE IN-STATE		635	635	635	635	635	635	635
03-6250	COMM AIR TRANS IN-STATE	1,654	2,952	2,952	2,952	2,952	2,952	2,952	2,952
TOTAL IN-STATE TRAVEL		2,374	10,760	10,760	10,760	10,760	10,760	10,760	10,760
04	**OPERATING**								
04-7000	OPERATING		1,759	1,759	1,759	1,759	1,759	1,759	1,759
04-7020	OPERATING SUPPLIES	61	381	381	381	381	381	381	381
04-7026	OPERATING SUPPLIES-F		52	52	52	52	52	52	52
04-7045	STATE PRINTING CHARGES		274	274	274	274	274	274	274
04-7050	EMPLOYEE BOND INSURANCE	8	8	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	296							
04-7054	AG TORT CLAIM ASSESSMENT	349	349	466	466	466	466	466	466
04-705B	B&G - PROP. & CONT. INSURANCE		296	296	272	272	296	272	272
04-7100	STATE OWNED BLDG RENT-B&G	7,451	8,798	8,798	7,851	7,851	8,798	7,851	7,851
04-7285	POSTAGE - STATE MAILROOM	2							
04-7289	EITS PHONE LINE AND VOICEMAIL	672	671	671	1,120	1,120	671	1,120	1,120
04-7296	EITS LONG DISTANCE CHARGES		13	13	13	13	13	13	13
TOTAL OPERATING		8,839	12,601	12,721	12,199	12,199	12,721	12,199	12,199

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A	1,817							
TOTAL EQUIPMENT		1,817							
11	**LANGUAGE ACCESS**								
11-6215	NON-FS VEHICLE RENTAL IN-STATE	108							
11-7000	OPERATING		68,766						
11-7020	OPERATING SUPPLIES	46	231						
TOTAL LANGUAGE ACCESS		154	68,997						
12	**SKILLED IMMIGRANT INTERGRATION**								
12-7000	OPERATING		1,002						
TOTAL SKILLED IMMIGRANT INTERGRATION			1,002						
26	**INFORMATION SERVICES**								
26-7000	OPERATING		952	952	952	952	952	952	952
26-7020	OPERATING SUPPLIES		82	82	82	82	82	82	82
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,284	1,861	1,861	1,861	1,861	1,861	1,861	1,861
26-7532	EITS SHARED WEB SERVER HOSTING	149	195	195	195	195	195	195	195
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,320	1,251	1,251	1,668	1,668	1,251	1,668	1,668
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	326	325	433	433	433	433	433	433
TOTAL INFORMATION SERVICES		4,004	5,589	6,005	6,422	6,422	6,005	6,422	6,422
30	**TRAINING**								
30-7302	REGISTRATION FEES		750	750	750	750	750	750	750
TOTAL TRAINING			750	750	750	750	750	750	750
36	**NEW CATEGORY FROM WP LOAD**								
36-8371	COMPUTER HARDWARE <$5,000 - A		3,976						
TOTAL NEW CATEGORY FROM WP LOAD			3,976						

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,747	1,747	1,747	3,269	3,048	1,747	3,269	3,048
82-7439	DEPT OF ADMIN - ADMIN SER DIV	19,095	19,095	19,095	40,110	42,989	19,095	40,110	42,989
82-7506	EITS PC/LAN SUPPORT	2,181	2,181	2,181	2,768	4,242	2,181	2,768	4,242
82-7507	EITS AGENCY IT SUPPORT	1,402	1,402	1,402	5,243	2,316	1,402	5,243	2,316
TOTAL DEPARTMENT COST ALLOCATION		24,425	24,425	24,425	51,390	52,595	24,425	51,390	52,595
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	73	73	73	73	73	73	73	73
TOTAL PURCHASING ASSESSMENT		73	73	73	73	73	73	73	73
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,964	4,882	4,882	4,882	4,882	4,882	4,882	4,882
TOTAL STATEWIDE COST ALLOCATION PLAN		2,964	4,882	4,882	4,882	4,882	4,882	4,882	4,882
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		330	330	330	330	330	330	330
TOTAL AG COST ALLOCATION PLAN			330	330	330	330	330	330	330
TOTAL B000		337,027	494,148	544,232	570,810	492,269	554,535	581,113	502,572
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,085	10,101	13,409	829	10,007	16,806
TOTAL REVENUE				2,085	10,101	13,409	829	10,007	16,806
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102	633	497	102	633	497
01-5700	PAYROLL ASSESSMENT			19	282	254	19	282	254
TOTAL PERSONNEL SERVICES				121	915	751	121	915	751

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-705B	B&G - PROP. & CONT. INSURANCE			2	110	110	2	110	110
04-7100	STATE OWNED BLDG RENT-B&G			468	7,266	6,013	468	7,266	6,013
04-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
TOTAL OPERATING				533	7,263	6,025	533	7,262	6,025
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	66	93	(81)	66	93
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			39	165	131	39	164	128
TOTAL INFORMATION SERVICES				1,431	2,326	1,758	175	2,233	1,743
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(73)	(73)		(73)	(73)
TOTAL PURCHASING ASSESSMENT					(73)	(73)		(73)	(73)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					43			3,299
TOTAL STATEWIDE COST ALLOCATION PLAN						43			3,299
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(330)	4,905		(330)	5,061
TOTAL AG COST ALLOCATION PLAN					(330)	4,905		(330)	5,061
TOTAL M100				2,085	10,101	13,409	829	10,007	16,806
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,032			8,032		

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				8,032			8,032		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(3)			(3)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
TOTAL PERSONNEL SERVICES				(287)			(287)		
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			449			449		
TOTAL OPERATING				449			449		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL INFORMATION SERVICES				417			417		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			266			266		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			3,690			3,690		
82-7506	EITS PC/LAN SUPPORT			2,835			2,835		
82-7507	EITS AGENCY IT SUPPORT			662			662		
TOTAL DEPARTMENT COST ALLOCATION				7,453			7,453		
TOTAL M150				8,032			8,032		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			321	14,638	14,504	321	12,225	12,087
TOTAL REVENUE				321	14,638	14,504	321	12,225	12,087
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(75)	(260)		(90)	(309)
01-5300	RETIREMENT				5,077	5,077		5,224	5,224
01-5430	LABOR RELATIONS ASSESSMENT			321	140	163	321	140	163
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,713)	(1,713)		(2,031)	(2,031)
01-5800	UNEMPLOYMENT COMPENSATION				73	101		150	208
TOTAL PERSONNEL SERVICES				321	14,638	14,504	321	12,225	12,087
TOTAL M300				321	14,638	14,504	321	12,225	12,087
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				16,307	16,307		15,807	15,807
TOTAL REVENUE					16,307	16,307		15,807	15,807
EXPENDITURES									
11	**LANGUAGE ACCESS**								
11-7040	NON-STATE PRINTING SERVICES				2,126	2,126		2,126	2,126
11-7060	CONTRACTS				10,000	10,000		10,000	10,000
11-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,681	2,681		2,681	2,681
11-7302	REGISTRATION FEES				1,500	1,500		1,000	1,000
TOTAL LANGUAGE ACCESS					16,307	16,307		15,807	15,807
TOTAL E225					16,307	16,307		15,807	15,807
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,688	1,688	1,688	1,688	1,688	1,688
TOTAL REVENUE				1,688	1,688	1,688	1,688	1,688	1,688
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			1,688	1,688	1,688	1,688	1,688	1,688
TOTAL INFORMATION SERVICES				1,688	1,688	1,688	1,688	1,688	1,688
TOTAL E710				1,688	1,688	1,688	1,688	1,688	1,688

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(21,726)	5,209						
00	GENERAL FUND	411,392	420,173	544,232	570,810	492,269	554,535	581,113	502,572
00	INTERIM FINANCE	21,880	68,766						
00	REVERSIONS	(74,519)							
TOTAL REVENUE		337,027	494,148	544,232	570,810	492,269	554,535	581,113	502,572
TOTAL SALARIES FILLED POSITIONS				202,624	202,624	202,624	207,003	207,003	207,003
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				290,195	290,195	290,195	298,499	298,499	298,499
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	292,377	353,695	477,218	476,936	397,190	487,521	487,239	407,493
02	OUT-OF-STATE TRAVEL		7,068	7,068	7,068	7,068	7,068	7,068	7,068
03	IN-STATE TRAVEL	2,374	10,760	10,760	10,760	10,760	10,760	10,760	10,760
04	OPERATING	8,839	12,601	12,721	12,199	12,199	12,721	12,199	12,199
05	EQUIPMENT	1,817							
11	LANGUAGE ACCESS	154	68,997						
12	SKILLED IMMIGRANT INTERGRATION		1,002						
26	INFORMATION SERVICES	4,004	5,589	6,005	6,422	6,422	6,005	6,422	6,422
30	TRAINING		750	750	750	750	750	750	750
36	NEW CATEGORY FROM WP LOAD		3,976						
82	DEPARTMENT COST ALLOCATION	24,425	24,425	24,425	51,390	52,595	24,425	51,390	52,595
87	PURCHASING ASSESSMENT	73	73	73	73	73	73	73	73
88	STATEWIDE COST ALLOCATION PLAN	2,964	4,882	4,882	4,882	4,882	4,882	4,882	4,882
89	AG COST ALLOCATION PLAN		330	330	330	330	330	330	330
TOTAL EXPENDITURES		337,027	494,148	544,232	570,810	492,269	554,535	581,113	502,572

M MAINTENANCE

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			10,438	24,739	27,913	9,182	22,232	28,893
TOTAL REVENUE				10,438	24,739	27,913	9,182	22,232	28,893
EXPENDITURES									
01	PERSONNEL SERVICES			155	15,553	15,255	155	13,140	12,838
04	OPERATING			982	7,263	6,025	982	7,262	6,025
26	INFORMATION SERVICES			1,848	2,326	1,758	592	2,233	1,743
82	DEPARTMENT COST ALLOCATION			7,453			7,453		
87	PURCHASING ASSESSMENT				(73)	(73)		(73)	(73)
88	STATEWIDE COST ALLOCATION PLAN					43			3,299
89	AG COST ALLOCATION PLAN				(330)	4,905		(330)	5,061
TOTAL EXPENDITURES				10,438	24,739	27,913	9,182	22,232	28,893
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,688	17,995	17,995	1,688	17,495	17,495
TOTAL REVENUE				1,688	17,995	17,995	1,688	17,495	17,495
EXPENDITURES									
11	LANGUAGE ACCESS				16,307	16,307		15,807	15,807
26	INFORMATION SERVICES			1,688	1,688	1,688	1,688	1,688	1,688
TOTAL EXPENDITURES				1,688	17,995	17,995	1,688	17,495	17,495
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(21,726)	5,209						
00	GENERAL FUND	411,392	420,173	556,358	613,544	538,177	565,405	620,840	548,960
00	INTERIM FINANCE	21,880	68,766						
00	REVERSIONS	(74,519)							
TOTAL BUDGET REVENUE		337,027	494,148	556,358	613,544	538,177	565,405	620,840	548,960
TOTAL POSITIONS				290,195	290,195	290,195	298,499	298,499	298,499
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Budget Account: 1007 OFFICE FOR NEW AMERICANS
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	292,377	353,695	477,373	492,489	412,445	487,676	500,379	420,331
02	OUT-OF-STATE TRAVEL		7,068	7,068	7,068	7,068	7,068	7,068	7,068
03	IN-STATE TRAVEL	2,374	10,760	10,760	10,760	10,760	10,760	10,760	10,760
04	OPERATING	8,839	12,601	13,703	19,462	18,224	13,703	19,461	18,224
05	EQUIPMENT	1,817							
11	LANGUAGE ACCESS	154	68,997		16,307	16,307		15,807	15,807
12	SKILLED IMMIGRANT INTERGRATION		1,002						
26	INFORMATION SERVICES	4,004	5,589	9,541	10,436	9,868	8,285	10,343	9,853
30	TRAINING		750	750	750	750	750	750	750
36	NEW CATEGORY FROM WP LOAD		3,976						
82	DEPARTMENT COST ALLOCATION	24,425	24,425	31,878	51,390	52,595	31,878	51,390	52,595
87	PURCHASING ASSESSMENT	73	73	73			73		
88	STATEWIDE COST ALLOCATION PLAN	2,964	4,882	4,882	4,882	4,925	4,882	4,882	8,181
89	AG COST ALLOCATION PLAN		330	330		5,235	330		5,391
TOTAL BUDGET EXPENDITURES		337,027	494,148	556,358	613,544	538,177	565,405	620,840	548,960

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,079,248	5,637,330	6,605,303	7,306,516	6,573,117	6,663,034	8,992,035	6,647,731
00-2510	REVERSIONS	(85,617)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	130,945	36,896		1,809,395	2,151,722		106,841	943,282
00-2512	BALANCE FORWARD TO NEW YEAR	(36,896)							
00-4611	TRANSFER IN FED ARPA	1,405,591	3,241,476	2,099,096		1,214,519	2,099,096		1,509,040
TOTAL REVENUE		6,493,271	8,915,702	8,704,399	9,115,911	9,939,358	8,762,130	9,098,876	9,100,053
TOTAL SALARIES FILLED POSITIONS				3,611,760	3,763,418	3,763,418	3,640,261	3,799,341	3,799,341
TOTAL FILLED FTE		33.00	33.00	32.00	33.00	33.00	32.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				639,720	594,884	594,884	656,676	599,170	599,170
TOTAL VACANT FTE		6.00	6.00	7.00	6.00	6.00	7.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,251,480	4,358,302	4,358,302	4,296,937	4,398,511	4,398,511
TOTAL FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,242,310	3,518,672	4,251,480	4,381,005	4,381,005	4,296,937	4,421,336	4,421,336
01-5200	WORKERS COMPENSATION	46,997	53,500	53,044	53,211	53,211	53,577	53,474	53,474
01-5300	RETIREMENT	847,645	847,430	1,049,116	1,031,310	1,031,310	1,058,753	1,039,797	1,039,797
01-5400	PERSONNEL ASSESSMENT	7,454	7,488	7,488	7,488	7,488	7,488	7,488	7,488
01-5420	COLLECTIVE BARGAINING ASSESSMENT	168	42	42	34	34	42	10	10
01-5430	LABOR RELATIONS ASSESSMENT	625	625	625			625		
01-5500	GROUP INSURANCE	295,678	355,212	355,212	355,212	355,212	355,212	355,212	355,212
01-5700	PAYROLL ASSESSMENT	1,418	1,434	1,434	1,434	1,434	1,434	1,434	1,434
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	100,813	111,889	135,195	139,314	139,314	136,639	140,596	140,596
01-5800	UNEMPLOYMENT COMPENSATION	2,054							
01-5810	OVERTIME PAY	88,846	420,165	420,165	420,165	420,165	420,165	420,165	420,165
01-5820	HOLIDAY PAY	655							
01-5830	COMP TIME PAYOFF	22,391							
01-5840	MEDICARE	48,729	51,021	61,649	63,526	63,526	62,309	64,110	64,110
01-5880	SHIFT DIFFERENTIAL PAY	277							

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	17,543			17,925	17,925		20,100	20,100
01-5960	TERMINAL SICK LEAVE PAY	17,508							
01-5970	TERMINAL ANNUAL LEAVE PAY	42,349							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	7,454							
TOTAL PERSONNEL SERVICES		4,790,914	5,367,478	6,335,450	6,470,624	6,470,624	6,393,181	6,523,722	6,523,722
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,511	1,675	1,675	1,675	1,675	1,675	1,675	1,675
02-6130	PUBLIC TRANS OUT-OF-STATE	144	57	57	57	57	57	57	57
02-6140	PERSONAL VEHICLE OUT-OF-STATE	204	87	87	87	87	87	87	87
02-6150	COMM AIR TRANS OUT-OF-STATE		1,039	1,039	1,039	1,039	1,039	1,039	1,039
TOTAL OUT-OF-STATE TRAVEL		1,859	2,858	2,858	2,858	2,858	2,858	2,858	2,858
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,964	2,894	2,894	2,894	2,894	2,894	2,894	2,894
03-6210	FS DAILY RENTAL IN-STATE	386	498	498	498	498	498	498	498
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,000							
03-6220	AUTO MISC - IN-STATE		55	55	55	55	55	55	55
03-6240	PERSONAL VEHICLE IN-STATE	663	255	255	255	255	255	255	255
03-6250	COMM AIR TRANS IN-STATE	3,886	1,981	1,981	1,981	1,981	1,981	1,981	1,981
03-7000	OPERATING		9,000	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL IN-STATE TRAVEL		9,899	14,683	14,683	14,683	14,683	14,683	14,683	14,683
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	6,950	2,353	2,353	2,353	2,353	2,353	2,353	2,353
04-7026	OPERATING SUPPLIES-F	1,227	1,633	1,633	1,633	1,633	1,633	1,633	1,633
04-7044	PRINTING AND COPYING - C	390	7,342	7,342	7,342	7,342	7,342	7,342	7,342
04-7045	STATE PRINTING CHARGES	970							
04-7049	AGENCY PUBLICATION PRINT CHARGES		20,625	20,625	20,625	20,625	20,625	20,625	20,625
04-7050	EMPLOYEE BOND INSURANCE	105	105	105	105	105	105	105	105
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,814							
04-7054	AG TORT CLAIM ASSESSMENT	4,540	4,540	4,541	4,541	4,541	4,541	4,541	4,541
04-705B	B&G - PROP. & CONT. INSURANCE		4,814	4,814	5,861	5,083	4,814	5,861	5,083

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS	2,042	1,474	1,474	43,644	43,644	1,474	43,644	43,644
04-7090	EQUIPMENT REPAIR		198	198	198	198	198	198	198
04-7100	STATE OWNED BLDG RENT-B&G	142,963	142,963	142,963	168,975	146,561	142,963	168,975	146,561
04-7250	B & G EXTRA SERVICES		50	50	50	50	50	50	50
04-7285	POSTAGE - STATE MAILROOM	363	418	418	418	418	418	418	418
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	6,550	7,837	7,837	7,389	7,389	7,837	7,389	7,389
04-7291	CELL PHONE/PAGER CHARGES	489	1,765	1,765	1,765	1,765	1,765	1,765	1,765
04-7296	EITS LONG DISTANCE CHARGES		123	123	123	123	123	123	123
04-7301	MEMBERSHIP DUES	22,000	21,400	21,400	22,000	22,000	21,400	22,000	22,000
04-7302	REGISTRATION FEES		595	595	595	595	595	595	595
04-7330	SPECIAL REPORT SERVICES & FEES		81	81	81	81	81	81	81
04-7370	PUBLICATIONS AND PERIODICALS	582	726	726	726	726	726	726	726
04-7373	PUBLICATIONS AND PERIODICALS-C	39							
04-7980	OPERATING LEASE PAYMENTS	4,289	6,158	6,158	4,915	4,915	6,158	4,915	4,915
TOTAL OPERATING		201,280	228,167	228,168	298,688	275,642	228,168	298,688	275,642
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	94,049	36,896						
TOTAL EQUIPMENT		94,049	36,896						
09	**CONTRACTED STAFF**								
09-7062	CONTRACTS - B		50,000	50,000			50,000	50,000	50,000
TOTAL CONTRACTED STAFF			50,000	50,000			50,000	50,000	50,000
10	**SPECIAL STUDIES**								
10-7064	CONTRACTS - D	13,306	57,729	57,729	55,954	55,954	57,729	55,954	55,954
10-7065	CONTRACTS - E		43,000	43,000			43,000		
10-7066	CONTRACTS - F		70,243	70,243	70,243	70,243	70,243	70,243	70,243
10-7370	PUBLICATIONS AND PERIODICALS	3,938	3,563	3,563	3,563	3,563	3,563	3,563	3,563
10-7430	PROFESSIONAL SERVICES		1,200	1,200			1,200		
10-9022	TRANS TO LEGISLATIVE COUNSEL BUR	479,442	568,411	568,411	568,411	568,411	568,411	568,411	568,411
TOTAL SPECIAL STUDIES		496,686	744,146	744,146	698,171	698,171	744,146	698,171	698,171

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**ARP ACT**								
15-6100	PER DIEM OUT-OF-STATE		749	749	749	749	749	749	749
15-6140	PERSONAL VEHICLE OUT-OF-STATE		30	30	30	30	30	30	30
15-6150	COMM AIR TRANS OUT-OF-STATE		476	476	476	476	476	476	476
15-6200	PER DIEM IN-STATE		7,578	7,578	7,578	7,578	7,578	7,578	7,578
15-6230	PUBLIC TRANSPORTATION IN-STATE		900	900	900	900	900	900	900
15-6240	PERSONAL VEHICLE IN-STATE		3,683	3,683	3,683	3,683	3,683	3,683	3,683
15-6250	COMM AIR TRANS IN-STATE		4,500	4,500	4,500	4,500	4,500	4,500	4,500
15-7000	OPERATING		10,446	10,446	10,446	11,522	10,446	10,446	11,674
15-7020	OPERATING SUPPLIES	572	1,029	1,029	1,029	1,029	1,029	1,029	1,029
15-7026	OPERATING SUPPLIES-F	1,565	548	548	548	548	548	548	548
15-7044	PRINTING AND COPYING - C	3,869							
15-7060	CONTRACTS		142,900	142,900	142,900	142,900	142,900	142,900	142,900
15-7062	CONTRACTS - B	400,800	527,378	527,378	527,378	527,378	527,378	527,378	527,378
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,384	(667,015)						
15-7100	STATE OWNED BLDG RENT-B&G	998							
15-7289	EITS PHONE LINE AND VOICEMAIL	1,120	3,583	3,583	3,583	3,583	3,583	3,583	3,583
15-7296	EITS LONG DISTANCE CHARGES		9	9	9	9	9	9	9
15-7302	REGISTRATION FEES	495							
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,056	6,672	6,672	6,672	6,672	6,672	6,672	6,672
15-7980	OPERATING LEASE PAYMENTS	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385
15-8371	COMPUTER HARDWARE <$5,000 - A	6,595							
TOTAL ARP ACT		428,839	44,851	711,866	711,866	712,942	711,866	711,866	713,094
20	**ECONOMIC FORUM**								
20-5860	BOARD AND COMMISSION PAY		1,600	1,600	1,600	1,600	1,600	1,600	1,600
20-6000	TRAVEL		2,688	2,688	2,688	2,688	2,688	2,688	2,688
20-6200	PER DIEM IN-STATE		30	30	30	30	30	30	30
20-6230	PUBLIC TRANSPORTATION IN-STATE		45	45	45	45	45	45	45
20-6240	PERSONAL VEHICLE IN-STATE		14	14	14	14	14	14	14
20-6250	COMM AIR TRANS IN-STATE	779							
20-7020	OPERATING SUPPLIES		42	42	42	42	42	42	42
TOTAL ECONOMIC FORUM		779	4,419	4,419	4,419	4,419	4,419	4,419	4,419

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		1,518	1,518	1,518	1,518	1,518	1,518	1,518
26-7065	CONTRACTS - E	238,896	232,420	232,420	341,316	341,316	232,420	341,316	341,316
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,389	9,011	9,011	8,284	8,284	9,011	9,011	9,011
26-7460	EQUIPMENT PURCHASES < $1,000	303							
26-7510	EITS PROGRAMMER/DEVELOPER		147,888	147,888	147,888	147,888	147,888	147,888	147,888
26-7511	EITS DATABASE ADMINISTRATOR	22,123	36,891	36,891	36,939	36,939	36,891	36,939	36,939
26-7531	EITS DISK STORAGE	399	62	62	40	40	62	40	40
26-7532	EITS SHARED WEB SERVER HOSTING	983	731	731	731	731	731	731	731
26-7540	EITS UNIX SUPPORT	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515
26-7542	EITS SILVERNET ACCESS	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	11,998	11,676	11,676	11,676	11,676	11,676	11,676	11,676
26-7548	EITS SERVER HOSTING - VIRTUAL	12,340	7,331	7,331	5,865	5,865	7,331	5,865	5,865
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,029	12,003	12,004	12,004	12,004	12,004	12,004	12,004
26-7556	EITS SECURITY ASSESSMENT	4,226	4,220	4,219	4,219	4,219	4,219	4,219	4,219
26-8371	COMPUTER HARDWARE <$5,000 - A	240							
TOTAL INFORMATION SERVICES		329,154	471,979	471,979	578,708	578,708	471,979	579,435	579,435
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	674							
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	221							
30-6130	PUBLIC TRANS OUT-OF-STATE	36							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	207							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,788	352	352	352	352	352	352	352
30-6200	PER DIEM IN-STATE		1,487	1,487	1,487	1,487	1,487	1,487	1,487
30-6210	FS DAILY RENTAL IN-STATE		247	247	247	247	247	247	247
30-6240	PERSONAL VEHICLE IN-STATE		358	358	358	358	358	358	358
30-7302	REGISTRATION FEES	1,880	3,380	3,380	3,380	3,380	3,380	3,380	3,380
TOTAL TRAINING		4,806	5,824	5,824	5,824	5,824	5,824	5,824	5,824
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	11,644	11,644	11,644	27,784	29,719	11,644	27,784	29,719
82-7439	DEPT OF ADMIN - ADMIN SER DIV	73,734	73,734	73,734	126,689	137,888	73,734	126,689	137,888
82-7506	EITS PC/LAN SUPPORT	29,807	29,807	29,807	23,529	41,358	29,807	18,685	41,358
82-7507	EITS AGENCY IT SUPPORT	19,161	19,161	19,161	44,567	22,580	19,161	35,392	22,580
TOTAL DEPARTMENT COST ALLOCATION		134,346	134,346	134,346	222,569	231,545	134,346	208,550	231,545
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,809,395		106,841	943,282			
TOTAL RESERVE			1,809,395		106,841	943,282			
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	660	660	660	660	660	660	660	660
TOTAL PURCHASING ASSESSMENT		660	660	660	660	660	660	660	660
TOTAL B000		6,493,271	8,915,702	8,704,399	9,115,911	9,939,358	8,762,130	9,098,876	9,100,053
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			44,743	312,995	224,993	40,036	317,553	224,844
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,481)	
00-4611	TRANSFER IN FED ARPA					1,978			1,978
TOTAL REVENUE				44,743	312,995	226,971	40,036	313,072	226,822
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			969	6,011	4,723	969	6,011	4,723
01-5700	PAYROLL ASSESSMENT			186	2,749	2,473	186	2,749	2,473
TOTAL PERSONNEL SERVICES				1,155	8,760	7,196	1,155	8,760	7,196
04	**OPERATING**								

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					47			47
04-7054	AG TORT CLAIM ASSESSMENT				(1,383)	802		(1,391)	802
04-705B	B&G - PROP. & CONT. INSURANCE			26	2,350	2,039	26	2,350	2,039
04-7100	STATE OWNED BLDG RENT-B&G			7,604	156,390	112,260	7,604	156,390	112,260
04-7289	EITS PHONE LINE AND VOICEMAIL			416	190	(1,220)	416	190	(1,220)
TOTAL OPERATING				8,046	157,547	113,928	8,046	157,539	113,928
15	**ARP ACT**								
15-7289	EITS PHONE LINE AND VOICEMAIL			126	92	(591)	126	92	(591)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			235	4,389	2,569	235	4,389	2,569
TOTAL ARP ACT				361	4,481	1,978	361	4,481	1,978
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			22,160	80,224	60,384	22,160	80,224	60,384
26-7511	EITS DATABASE ADMINISTRATOR			5,538	24,985	22,237	5,538	24,985	22,237
26-7531	EITS DISK STORAGE			3	(32)	(32)	3	(32)	(32)
26-7532	EITS SHARED WEB SERVER HOSTING			4,403	6,084	6,789	(304)	6,084	6,789
26-7540	EITS UNIX SUPPORT			311	(1,396)	(35)	311	(1,396)	(35)
26-7542	EITS SILVERNET ACCESS			200	1,280	1,160	200	1,280	1,160
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			659	7,681	4,496	659	7,681	4,496
26-7548	EITS SERVER HOSTING - VIRTUAL			330	512	(444)	330	512	(444)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,198	9,734	8,695	1,198	8,830	8,577
26-7556	EITS SECURITY ASSESSMENT			379	1,607	1,279	379	1,595	1,248
TOTAL INFORMATION SERVICES				35,181	130,679	104,529	30,474	129,763	104,380
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,481)				
TOTAL RESERVE					(4,481)				
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(660)	(660)		(660)	(660)
TOTAL PURCHASING ASSESSMENT					(660)	(660)		(660)	(660)

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				16,669			13,189	
TOTAL AG COST ALLOCATION PLAN					16,669			13,189	
TOTAL M100				44,743	312,995	226,971	40,036	313,072	226,822
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(32,258)			20,819		
TOTAL REVENUE				(32,258)			20,819		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			1			1		
01-5430	LABOR RELATIONS ASSESSMENT			(625)			(625)		
01-5930	LONGEVITY PAY			20,575			22,925		
TOTAL PERSONNEL SERVICES				19,951			22,301		
04	**OPERATING**								
04-7060	CONTRACTS			42,170			42,170		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(448)			(448)		
04-7301	MEMBERSHIP DUES			600			600		
04-7980	OPERATING LEASE PAYMENTS			(1,243)			(1,243)		
TOTAL OPERATING				41,201			41,201		
09	**CONTRACTED STAFF**								
09-7062	CONTRACTS - B			(50,000)					
TOTAL CONTRACTED STAFF				(50,000)					
10	**SPECIAL STUDIES**								

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7064	CONTRACTS - D			(1,775)			(1,775)		
10-7065	CONTRACTS - E			(43,000)			(43,000)		
10-7430	PROFESSIONAL SERVICES			(1,200)			(1,200)		
TOTAL SPECIAL STUDIES				(45,975)			(45,975)		
15	**ARP ACT**								
15-7062	CONTRACTS - B			(114,568)			(114,568)		
15-7289	EITS PHONE LINE AND VOICEMAIL			(1,344)			(1,344)		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,502)			(2,502)		
TOTAL ARP ACT				(118,414)			(118,414)		
26	**INFORMATION SERVICES**								
26-7065	CONTRACTS - E			108,896			108,896		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(727)					
26-7511	EITS DATABASE ADMINISTRATOR			48			48		
26-7531	EITS DISK STORAGE			(22)			(22)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(1,466)			(1,466)		
TOTAL INFORMATION SERVICES				106,729			107,456		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,772			1,772		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			14,247			14,247		
82-7506	EITS PC/LAN SUPPORT			3,632			3,632		
82-7507	EITS AGENCY IT SUPPORT			(5,401)			(5,401)		
TOTAL DEPARTMENT COST ALLOCATION				14,250			14,250		
TOTAL M150				(32,258)			20,819		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL	706		152,813	151,351		706	127,687	126,858
TOTAL REVENUE		706		152,813	151,351		706	127,687	126,858

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(22,703)	(22,703)		(22,825)	(22,825)
01-5200	WORKERS COMPENSATION				(838)	(2,898)		(860)	(2,970)
01-5300	RETIREMENT				93,136	93,136		93,931	93,931
01-5430	LABOR RELATIONS ASSESSMENT			706	326	488	706	93	488
01-5500	GROUP INSURANCE				108,576	108,576		86,112	86,112
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(26,434)	(26,434)		(30,629)	(30,629)
01-5800	UNEMPLOYMENT COMPENSATION				1,081	1,517		2,199	3,085
01-5840	MEDICARE				(331)	(331)		(334)	(334)
TOTAL PERSONNEL SERVICES				706	152,813	151,351	706	127,687	126,858
TOTAL M300				706	152,813	151,351	706	127,687	126,858
E160 AB356									
REVENUE									
00-2501	APPROPRIATION CONTROL					142,566			183,920
TOTAL REVENUE						142,566			183,920
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					139,161			183,153
TOTAL PERSONNEL SERVICES						139,161			183,153
04	**OPERATING**								
04-7000	OPERATING					84			84
TOTAL OPERATING						84			84
05	**EQUIPMENT**								
05-7000	OPERATING					2,615			
TOTAL EQUIPMENT						2,615			

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING					706			683
TOTAL INFORMATION SERVICES						706			683
TOTAL E160						142,566			183,920
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,769	5,769	5,769	5,769	5,769	5,769
TOTAL REVENUE				5,769	5,769	5,769	5,769	5,769	5,769
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,769	5,769	5,769	5,769	5,769	5,769
TOTAL INFORMATION SERVICES				5,769	5,769	5,769	5,769	5,769	5,769
TOTAL E300				5,769	5,769	5,769	5,769	5,769	5,769
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				76,500	76,500			
TOTAL REVENUE					76,500	76,500			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				76,500	76,500			
TOTAL INFORMATION SERVICES					76,500	76,500			
TOTAL E301					76,500	76,500			
E302 GOVERNMENT SUPPORT SERVICES									

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				(335,165)	(335,165)			
TOTAL REVENUE					(335,165)	(335,165)			
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5810	OVERTIME PAY				(335,165)	(335,165)			
TOTAL PERSONNEL SERVICES					(335,165)	(335,165)			
TOTAL E302					(335,165)	(335,165)			
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA						(415,407)		
TOTAL REVENUE							(415,407)		
TOTAL SALARIES FILLED POSITIONS							(163,701)		
TOTAL FILLED FTE							(6.00)		
TOTAL SALARIES VACANT POSITIONS							(132,220)		
TOTAL VACANT FTE							(6.00)		
TOTAL SALARIES ALL POSITIONS							(295,921)		
TOTAL FTE							(12.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						(295,921)		
01-5200	WORKERS COMPENSATION						(11,245)		
01-5300	RETIREMENT						(57,142)		
01-5400	PERSONNEL ASSESSMENT						(2,670)		
01-5500	GROUP INSURANCE						(27,324)		
01-5700	PAYROLL ASSESSMENT						(498)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						(9,411)		
01-5840	MEDICARE						(4,290)		

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES							(408,501)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						(32)		
04-7054	AG TORT CLAIM ASSESSMENT						(1,397)		
TOTAL OPERATING							(1,429)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						(4,062)		
26-7556	EITS SECURITY ASSESSMENT						(1,415)		
TOTAL INFORMATION SERVICES							(5,477)		
TOTAL E490							(415,407)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(711,866)			(2,361,576)	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(2,151,722)		(102,360)	(943,282)
00-4611	TRANSFER IN FED ARPA					(8,057)			(567,736)
TOTAL REVENUE					(711,866)	(2,159,779)		(2,463,936)	(1,511,018)
TOTAL SALARIES FILLED POSITIONS						(470,508)		(1,034,826)	(678,564)
TOTAL FILLED FTE						(4.49)		(9.00)	(8.49)
TOTAL SALARIES VACANT POSITIONS						(102,910)		(221,890)	(126,092)
TOTAL VACANT FTE						(2.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS						(573,418)		(1,256,716)	(804,656)
TOTAL FTE						(6.49)		(12.00)	(11.49)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(573,418)		(1,256,716)	(804,656)
01-5200	WORKERS COMPENSATION					(8,939)		(30,929)	(14,383)

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT					(125,864)		(257,399)	(170,377)
01-5400	PERSONNEL ASSESSMENT					(2,086)		(4,263)	(3,692)
01-5500	GROUP INSURANCE					(83,244)		(135,792)	(98,072)
01-5700	PAYROLL ASSESSMENT					(650)		(1,287)	(1,151)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(14,852)		(31,419)	(20,116)
01-5800	UNEMPLOYMENT COMPENSATION					(199)		(629)	(562)
01-5840	MEDICARE					(8,314)		(18,222)	(11,666)
TOTAL PERSONNEL SERVICES						(817,566)		(1,736,656)	(1,124,675)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(25)		(32)	(45)
04-7054	AG TORT CLAIM ASSESSMENT					(889)		(969)	(1,574)
TOTAL OPERATING						(914)		(1,001)	(1,619)
15	**ARP ACT**								
15-6100	PER DIEM OUT-OF-STATE				(749)			(749)	(125)
15-6140	PERSONAL VEHICLE OUT-OF-STATE				(30)			(30)	(5)
15-6150	COMM AIR TRANS OUT-OF-STATE				(476)			(476)	(79)
15-6200	PER DIEM IN-STATE				(7,578)			(7,578)	(1,263)
15-6230	PUBLIC TRANSPORTATION IN-STATE				(900)			(900)	(150)
15-6240	PERSONAL VEHICLE IN-STATE				(3,683)			(3,683)	(614)
15-6250	COMM AIR TRANS IN-STATE				(4,500)			(4,500)	(750)
15-7000	OPERATING							(12,179)	(1,741)
15-7020	OPERATING SUPPLIES				(1,029)			(1,029)	(172)
15-7026	OPERATING SUPPLIES-F				(548)			(548)	(91)
15-7060	CONTRACTS				(58,139)			(142,900)	(142,900)
15-7062	CONTRACTS - B				(527,378)	(388,688)		(527,378)	(223,623)
15-7289	EITS PHONE LINE AND VOICEMAIL				(1,378)	(1,215)		(3,675)	(1,013)
15-7296	EITS LONG DISTANCE CHARGES				(9)			(9)	(9)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				(4,148)	(3,754)		(11,061)	(3,129)
15-7980	OPERATING LEASE PAYMENTS				1,039			(1,385)	(1,385)
TOTAL ARP ACT					(609,506)	(393,657)		(718,080)	(377,049)

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(3,445)		(6,410)	(6,064)
26-7556	EITS SECURITY ASSESSMENT					(915)		(1,789)	(1,611)
TOTAL INFORMATION SERVICES						(4,360)		(8,199)	(7,675)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(102,360)	(943,282)			
TOTAL RESERVE					(102,360)	(943,282)			
TOTAL E499					(711,866)	(2,159,779)		(2,463,936)	(1,511,018)
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL					230,155		1,648,960	289,068
TOTAL REVENUE						230,155		1,648,960	289,068
TOTAL SALARIES FILLED POSITIONS						163,751		923,459	206,368
TOTAL FILLED FTE						1.50		9.00	3.50
TOTAL SALARIES VACANT POSITIONS								185,054	
TOTAL VACANT FTE								3.00	
TOTAL SALARIES ALL POSITIONS						163,751		1,108,513	206,368
TOTAL FTE						1.50		12.00	3.50
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					163,751		1,108,513	206,368
01-5200	WORKERS COMPENSATION					2,574		29,723	3,966
01-5300	RETIREMENT					31,522		226,318	39,726
01-5400	PERSONNEL ASSESSMENT					482		4,263	1,125
01-5500	GROUP INSURANCE					23,784		118,818	26,404
01-5700	PAYROLL ASSESSMENT					150		1,287	351

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					4,241		27,715	5,159
01-5800	UNEMPLOYMENT COMPENSATION					57		555	145
01-5840	MEDICARE					2,375		16,073	2,992
TOTAL PERSONNEL SERVICES						228,936		1,533,265	286,236
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6		32	14
04-7054	AG TORT CLAIM ASSESSMENT					206		969	480
TOTAL OPERATING						212		1,001	494
15	**ARP ACT**								
15-6100	PER DIEM OUT-OF-STATE							749	
15-6140	PERSONAL VEHICLE OUT-OF-STATE							30	
15-6150	COMM AIR TRANS OUT-OF-STATE							476	
15-6200	PER DIEM IN-STATE							7,578	
15-6230	PUBLIC TRANSPORTATION IN-STATE							900	
15-6240	PERSONAL VEHICLE IN-STATE							3,683	
15-6250	COMM AIR TRANS IN-STATE							4,500	
15-7000	OPERATING							10,446	
15-7020	OPERATING SUPPLIES							1,029	
15-7026	OPERATING SUPPLIES-F							548	
15-7060	CONTRACTS							6,000	
15-7062	CONTRACTS - B							60,298	
15-7289	EITS PHONE LINE AND VOICEMAIL							2,297	
15-7296	EITS LONG DISTANCE CHARGES							9	
15-7547	EITS BUSINESS PRODUCTIVITY SUITE							6,913	
15-7980	OPERATING LEASE PAYMENTS							1,039	
TOTAL ARP ACT								106,495	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					796		6,410	1,847
26-7556	EITS SECURITY ASSESSMENT					211		1,789	491
TOTAL INFORMATION SERVICES						1,007		8,199	2,338

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E599						230,155		1,648,960	289,068
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			275,557	20,256	20,256	21,048	21,048	21,048
TOTAL REVENUE				275,557	20,256	20,256	21,048	21,048	21,048
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			255,301					
26-8371	COMPUTER HARDWARE <$5,000 - A			20,256	20,256	20,256	21,048	21,048	21,048
TOTAL INFORMATION SERVICES				275,557	20,256	20,256	21,048	21,048	21,048
TOTAL E710				275,557	20,256	20,256	21,048	21,048	21,048
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					4			23,273
TOTAL REVENUE						4			23,273
TOTAL SALARIES FILLED POSITIONS						37,097			37,097
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						37,097			37,097
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					37,097			37,097
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT					(15,316)			(15,316)
01-5400	PERSONNEL ASSESSMENT								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					960			928
01-5800	UNEMPLOYMENT COMPENSATION					13			26
01-5810	OVERTIME PAY					(85,000)			
01-5840	MEDICARE					538			538
TOTAL PERSONNEL SERVICES						(61,708)			23,273
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7062	CONTRACTS - B					61,712			
TOTAL OPERATING						61,712			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E815						4			23,273

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	94,049	36,896		1,809,395	2,151,722		106,841	943,282
00	GENERAL FUND	5,079,248	5,637,330	6,605,303	7,306,516	6,573,117	6,663,034	8,992,035	6,647,731
00	INTERAGENCY TRANSFER	1,405,591	3,241,476	2,099,096		1,214,519	2,099,096		1,509,040
00	REVERSIONS	(85,617)							
TOTAL REVENUE		6,493,271	8,915,702	8,704,399	9,115,911	9,939,358	8,762,130	9,098,876	9,100,053
TOTAL SALARIES FILLED POSITIONS				3,611,760	3,763,418	3,763,418	3,640,261	3,799,341	3,799,341
TOTAL FILLED FTE		33.00	33.00	32.00	33.00	33.00	32.00	33.00	33.00
TOTAL SALARIES VACANT POSITIONS				639,720	594,884	594,884	656,676	599,170	599,170
TOTAL VACANT FTE		6.00	6.00	7.00	6.00	6.00	7.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,251,480	4,358,302	4,358,302	4,296,937	4,398,511	4,398,511
TOTAL FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,790,914	5,367,478	6,335,450	6,470,624	6,470,624	6,393,181	6,523,722	6,523,722
02	OUT-OF-STATE TRAVEL	1,859	2,858	2,858	2,858	2,858	2,858	2,858	2,858
03	IN-STATE TRAVEL	9,899	14,683	14,683	14,683	14,683	14,683	14,683	14,683
04	OPERATING	201,280	228,167	228,168	298,688	275,642	228,168	298,688	275,642
05	EQUIPMENT	94,049	36,896						
09	CONTRACTED STAFF		50,000	50,000			50,000	50,000	50,000
10	SPECIAL STUDIES	496,686	744,146	744,146	698,171	698,171	744,146	698,171	698,171
15	ARP ACT	428,839	44,851	711,866	711,866	712,942	711,866	711,866	713,094
20	ECONOMIC FORUM	779	4,419	4,419	4,419	4,419	4,419	4,419	4,419
26	INFORMATION SERVICES	329,154	471,979	471,979	578,708	578,708	471,979	579,435	579,435
30	TRAINING	4,806	5,824	5,824	5,824	5,824	5,824	5,824	5,824
82	DEPARTMENT COST ALLOCATION	134,346	134,346	134,346	222,569	231,545	134,346	208,550	231,545
86	RESERVE		1,809,395		106,841	943,282			
87	PURCHASING ASSESSMENT	660	660	660	660	660	660	660	660
TOTAL EXPENDITURES		6,493,271	8,915,702	8,704,399	9,115,911	9,939,358	8,762,130	9,098,876	9,100,053

M MAINTENANCE

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD							(4,481)	
00	GENERAL FUND			13,191	465,808	376,344	61,561	445,240	351,702
00	INTERAGENCY TRANSFER					1,978			1,978
TOTAL REVENUE				13,191	465,808	378,322	61,561	440,759	353,680
EXPENDITURES									
01	PERSONNEL SERVICES			21,812	161,573	158,547	24,162	136,447	134,054
04	OPERATING			49,247	157,547	113,928	49,247	157,539	113,928
09	CONTRACTED STAFF			(50,000)					
10	SPECIAL STUDIES			(45,975)			(45,975)		
15	ARP ACT			(118,053)	4,481	1,978	(118,053)	4,481	1,978
26	INFORMATION SERVICES			141,910	130,679	104,529	137,930	129,763	104,380
82	DEPARTMENT COST ALLOCATION			14,250			14,250		
86	RESERVE				(4,481)				
87	PURCHASING ASSESSMENT				(660)	(660)		(660)	(660)
89	AG COST ALLOCATION PLAN				16,669			13,189	
TOTAL EXPENDITURES				13,191	465,808	378,322	61,561	440,759	353,680
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(2,151,722)		(102,360)	(943,282)
00	GENERAL FUND			281,326	(944,506)	140,085	26,817	(685,799)	523,078
00	INTERAGENCY TRANSFER					(8,057)	(415,407)		(567,736)
TOTAL REVENUE				281,326	(944,506)	(2,019,694)	(388,590)	(788,159)	(987,940)
TOTAL SALARIES FILLED POSITIONS						(269,660)	(163,701)	(111,367)	(435,099)
TOTAL FILLED FTE						(2.99)	(6.00)		(4.99)
TOTAL SALARIES VACANT POSITIONS						(102,910)	(132,220)	(36,836)	(126,092)
TOTAL VACANT FTE						(2.00)	(6.00)		(3.00)
TOTAL SALARIES ALL POSITIONS						(372,570)	(295,921)	(148,203)	(561,191)
TOTAL FTE						(4.99)	(12.00)		(7.99)

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				(335,165)	(846,342)	(408,501)	(203,391)	(632,013)
04	OPERATING					61,094	(1,429)		(1,041)
05	EQUIPMENT					2,615			
15	ARP ACT				(609,506)	(393,657)		(611,585)	(377,049)
26	INFORMATION SERVICES			281,326	102,525	99,878	21,340	26,817	22,163
86	RESERVE				(102,360)	(943,282)			
TOTAL EXPENDITURES				281,326	(944,506)	(2,019,694)	(388,590)	(788,159)	(987,940)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	94,049	36,896		1,809,395				
00	GENERAL FUND	5,079,248	5,637,330	6,899,820	6,827,818	7,089,546	6,751,412	8,751,476	7,522,511
00	INTERAGENCY TRANSFER	1,405,591	3,241,476	2,099,096		1,208,440	1,683,689		943,282
00	REVERSIONS	(85,617)							
TOTAL BUDGET REVENUE		6,493,271	8,915,702	8,998,916	8,637,213	8,297,986	8,435,101	8,751,476	8,465,793
TOTAL POSITIONS				4,251,480	4,358,302	3,985,732	4,001,016	4,250,308	3,837,320
TOTAL FTE		39.00	39.00	39.00	39.00	34.01	27.00	39.00	31.01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,790,914	5,367,478	6,357,262	6,297,032	5,782,829	6,008,842	6,456,778	6,025,763
02	OUT-OF-STATE TRAVEL	1,859	2,858	2,858	2,858	2,858	2,858	2,858	2,858
03	IN-STATE TRAVEL	9,899	14,683	14,683	14,683	14,683	14,683	14,683	14,683
04	OPERATING	201,280	228,167	277,415	456,235	450,664	275,986	456,227	388,529
05	EQUIPMENT	94,049	36,896			2,615			
09	CONTRACTED STAFF		50,000				50,000	50,000	50,000
10	SPECIAL STUDIES	496,686	744,146	698,171	698,171	698,171	698,171	698,171	698,171
15	ARP ACT	428,839	44,851	593,813	106,841	321,263	593,813	104,762	338,023
20	ECONOMIC FORUM	779	4,419	4,419	4,419	4,419	4,419	4,419	4,419
26	INFORMATION SERVICES	329,154	471,979	895,215	811,912	783,115	631,249	736,015	705,978
30	TRAINING	4,806	5,824	5,824	5,824	5,824	5,824	5,824	5,824
82	DEPARTMENT COST ALLOCATION	134,346	134,346	148,596	222,569	231,545	148,596	208,550	231,545
86	RESERVE		1,809,395						
87	PURCHASING ASSESSMENT	660	660	660			660		

Budget Account: 1340 GOVERNOR'S OFC OF FINANCE - BUDGET DIVISION

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
89	AG COST ALLOCATION PLAN				16,669			13,189	
TOTAL BUDGET EXPENDITURES		6,493,271	8,915,702	8,998,916	8,637,213	8,297,986	8,435,101	8,751,476	8,465,793

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,845,461	1,905,999	2,478,889	2,425,433	2,415,511	2,498,277	2,442,294	2,431,036
00-2510	REVERSIONS	(218,418)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	24,201	10,382						
00-2512	BALANCE FORWARD TO NEW YEAR	(10,382)							
00-4611	TRANSFER IN FED ARPA	265,414	246,385	184,890	207,320	205,566	184,890	205,985	205,567
TOTAL REVENUE		1,906,276	2,162,766	2,663,779	2,632,753	2,621,077	2,683,167	2,648,279	2,636,603
TOTAL SALARIES FILLED POSITIONS				1,466,569	1,613,367	1,613,367	1,478,243	1,625,506	1,625,506
TOTAL FILLED FTE		13.00	13.00	13.00	14.00	14.00	13.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				343,016	125,760	125,760	347,150	125,760	125,760
TOTAL VACANT FTE		1.00	1.00	3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,809,585	1,739,127	1,739,127	1,825,393	1,751,266	1,751,266
TOTAL FTE		14.00	14.00	16.00	15.00	15.00	16.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,147,905	1,438,976	1,809,585	1,745,708	1,745,708	1,825,393	1,757,847	1,757,847
01-5200	WORKERS COMPENSATION	17,464	20,616	21,858	20,520	20,520	21,942	20,520	20,520
01-5300	RETIREMENT	269,098	239,988	410,634	382,221	382,221	413,400	384,346	384,346
01-5400	PERSONNEL ASSESSMENT	2,942	2,956	3,153	2,956	2,956	3,153	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	60	60	60	82	82	60	82	82
01-5430	LABOR RELATIONS ASSESSMENT	982	682	682			682		
01-5500	GROUP INSURANCE	99,416	136,620	145,728	136,620	136,620	145,728	136,620	136,620
01-5700	PAYROLL ASSESSMENT	545	551	588	551	551	588	551	551
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	35,773	43,609	57,541	55,509	55,509	58,043	55,895	55,895
01-5800	UNEMPLOYMENT COMPENSATION	711							
01-5840	MEDICARE	16,903	19,886	26,237	25,310	25,310	26,465	25,486	25,486
01-5860	BOARD AND COMMISSION PAY	160	320	320	320	320	320	320	320
01-5930	LONGEVITY PAY	3,027			3,800	3,800		4,500	4,500
01-5960	TERMINAL SICK LEAVE PAY	15,662							

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	17,259							
TOTAL PERSONNEL SERVICES		1,627,907	1,904,264	2,476,386	2,373,597	2,373,597	2,495,774	2,389,123	2,389,123
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	76	147	147	147	147	147	147	147
03-6210	FS DAILY RENTAL IN-STATE	51							
03-6230	PUBLIC TRANSPORTATION IN-STATE		294	294	294	294	294	294	294
03-6240	PERSONAL VEHICLE IN-STATE		287	287	287	287	287	287	287
03-6250	COMM AIR TRANS IN-STATE		3,473	3,473	3,473	3,473	3,473	3,473	3,473
TOTAL IN-STATE TRAVEL		127	4,201	4,201	4,201	4,201	4,201	4,201	4,201
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,419	881	881	881	881	881	881	881
04-7026	OPERATING SUPPLIES-F		10	10	10	10	10	10	10
04-7044	PRINTING AND COPYING - C	1,057	309	309	309	309	309	309	309
04-7050	EMPLOYEE BOND INSURANCE	41	41	43	40	40	43	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,572							
04-7054	AG TORT CLAIM ASSESSMENT	1,746	1,746	1,863	1,746	1,746	1,863	1,746	1,746
04-705B	B&G - PROP. & CONT. INSURANCE		1,572	1,572	1,835	1,835	1,572	1,835	1,835
04-7060	CONTRACTS	1,153	19,043	19,043	19,226	19,226	19,043	19,226	19,226
04-7065	CONTRACTS - E	14,175							
04-7100	STATE OWNED BLDG RENT-B&G	46,665	46,665	46,665	52,914	52,914	46,665	52,914	52,914
04-7270	LATE FEES AND PENALTIES	7							
04-7285	POSTAGE - STATE MAILROOM	59	4	4	4	4	4	4	4
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	3,359	3,807	3,807	4,031	4,031	3,807	4,031	4,031
04-7296	EITS LONG DISTANCE CHARGES		12	12	12	12	12	12	12
04-7301	MEMBERSHIP DUES	100	175	175	190	190	175	190	190
04-7460	EQUIPMENT PURCHASES < $1,000	1,422							
04-7980	OPERATING LEASE PAYMENTS	3,355	3,355	3,355	3,187	3,187	3,355	3,187	3,187
TOTAL OPERATING		79,097	80,587	80,706	89,734	89,880	80,706	89,734	89,880

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	305	10,382						
05-8250	NEW MAJOR EQUIPMENT >$5,000	14,656							
05-8391	MISCELLANEOUS EQUIP <$5,000 -A	3,799							
TOTAL EQUIPMENT		18,760	10,382						
15	**ARPA FRF**								
15-5000	PERSONNEL SERVICES		1,004						
15-7000	OPERATING		62,161	1,903	1,903	1,903	1,903	1,903	1,903
15-7020	OPERATING SUPPLIES		58	58	58	58	58	58	58
15-7044	PRINTING AND COPYING - C		69	69	69	69	69	69	69
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	95,392			14,634	14,634		14,634	14,634
15-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
15-7460	EQUIPMENT PURCHASES < $1,000	803							
15-7531	EITS DISK STORAGE	265			316	316		316	316
15-7546	EITS DATABASE HOSTING	56			84	84		84	84
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
15-7548	EITS SERVER HOSTING - VIRTUAL	4,887			5,865	5,865		5,865	5,865
TOTAL ARPA FRF		102,044	63,932	2,670	23,570	23,570	2,670	23,570	23,570
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	39							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,311	1,669	1,669	1,669	1,669	1,669	1,669	1,669
26-7542	EITS SILVERNET ACCESS	813	813	813	813	813	813	813	813
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,178	5,838	5,838	6,255	6,255	5,838	6,255	6,255
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,626	4,617	4,925	4,617	4,617	4,925	4,617	4,617
26-7556	EITS SECURITY ASSESSMENT	1,625	1,623	1,731	1,623	1,623	1,731	1,623	1,623
26-8371	COMPUTER HARDWARE <$5,000 - A	6,295	22,156	22,156			22,156		
TOTAL INFORMATION SERVICES		19,887	36,716	37,132	14,977	14,977	37,132	14,977	14,977
30	**TRAINING**								
30-7302	REGISTRATION FEES		4,816	4,816	4,816	4,816	4,816	4,816	4,816

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING			4,816	4,816	4,816	4,816	4,816	4,816	4,816
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,075	4,075	4,075	14,709	11,430	4,075	14,709	11,430
82-7439	DEPT OF ADMIN - ADMIN SER DIV	26,878	26,878	26,878	62,097	65,014	26,878	62,097	65,014
82-7506	EITS PC/LAN SUPPORT	10,905	10,905	10,905	12,457	15,907	10,905	12,457	15,907
82-7507	EITS AGENCY IT SUPPORT	7,010	7,010	7,010	23,595	8,685	7,010	23,595	8,685
TOTAL DEPARTMENT COST ALLOCATION		48,868	48,868	48,868	112,858	101,036	48,868	112,858	101,036
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	144	144	144	144	144	144	144	144
TOTAL PURCHASING ASSESSMENT		144	144	144	144	144	144	144	144
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	9,442	8,856	8,856	8,856	8,856	8,856	8,856	8,856
TOTAL AG COST ALLOCATION PLAN		9,442	8,856	8,856	8,856	8,856	8,856	8,856	8,856
TOTAL B000		1,906,276	2,162,766	2,663,779	2,632,753	2,621,077	2,683,167	2,648,279	2,636,603
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,263	61,759	39,852	4,263	55,214	39,819
00-4611	TRANSFER IN FED ARPA			400	1,096	1,319	400	1,002	1,295
TOTAL REVENUE				4,663	62,855	41,171	4,663	56,216	41,114
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			408	2,373	1,865	408	2,373	1,865
01-5700	PAYROLL ASSESSMENT			76	1,057	951	76	1,057	951
TOTAL PERSONNEL SERVICES				484	3,430	2,816	484	3,430	2,816

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					18			18
04-7054	AG TORT CLAIM ASSESSMENT				(532)	309		(535)	309
04-705B	B&G - PROP. & CONT. INSURANCE			8	736	736	8	736	736
04-7100	STATE OWNED BLDG RENT-B&G			2,483	48,975	40,531	2,483	48,975	40,531
04-7289	EITS PHONE LINE AND VOICEMAIL			227	104	(665)	227	104	(665)
TOTAL OPERATING				2,718	49,283	40,929	2,718	49,280	40,929
15	**ARPA FRF**								
15-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
15-7531	EITS DISK STORAGE			21	(252)	(253)	21	(252)	(253)
15-7546	EITS DATABASE HOSTING			12	72	113	12	72	113
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
15-7548	EITS SERVER HOSTING - VIRTUAL			330	512	(444)	330	512	(444)
TOTAL ARPA FRF				400	612	(460)	400	612	(460)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			60	687	642	60	687	642
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			353	4,115	2,408	353	4,115	2,408
26-7554	EITS INFRASTRUCTURE ASSESSMENT			492	3,744	3,344	492	3,396	3,299
26-7556	EITS SECURITY ASSESSMENT			156	618	492	156	614	480
TOTAL INFORMATION SERVICES				1,061	9,164	6,886	1,061	8,812	6,829
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(144)	(144)		(144)	(144)
TOTAL PURCHASING ASSESSMENT					(144)	(144)		(144)	(144)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				510	(8,856)		(5,774)	(8,856)
TOTAL AG COST ALLOCATION PLAN					510	(8,856)		(5,774)	(8,856)
TOTAL M100				4,663	62,855	41,171	4,663	56,216	41,114

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,489)			(12,739)		
00-4611	TRANSFER IN FED ARPA			20,900			20,900		
TOTAL REVENUE				7,411			8,161		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(13)			(13)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5930	LONGEVITY PAY			4,150			4,900		
TOTAL PERSONNEL SERVICES				3,455			4,205		
04	**OPERATING**								
04-7060	CONTRACTS			183			183		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7301	MEMBERSHIP DUES			15			15		
04-7980	OPERATING LEASE PAYMENTS			(168)			(168)		
TOTAL OPERATING				376			376		
15	**ARPA FRF**								
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			14,634			14,634		
15-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
15-7531	EITS DISK STORAGE			316			316		
15-7546	EITS DATABASE HOSTING			84			84		
15-7548	EITS SERVER HOSTING - VIRTUAL			5,865			5,865		
TOTAL ARPA FRF				20,900			20,900		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-8371	COMPUTER HARDWARE <$5,000 - A			(22,156)			(22,156)		

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				(21,739)			(21,739)		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			620			620		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			5,194			5,194		
82-7506	EITS PC/LAN SUPPORT			799			799		
82-7507	EITS AGENCY IT SUPPORT			(2,194)			(2,194)		
TOTAL DEPARTMENT COST ALLOCATION				4,419			4,419		
TOTAL M150				7,411			8,161		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			770	59,134	56,475	770	50,138	47,677
00-4611	TRANSFER IN FED ARPA				1,703	3,692		1,068	3,037
TOTAL REVENUE				770	60,837	60,167	770	51,206	50,714
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,581)	(6,581)		(6,581)	(6,581)
01-5200	WORKERS COMPENSATION				(330)	(1,140)		(330)	(1,140)
01-5300	RETIREMENT				35,324	35,324		35,535	35,535
01-5430	LABOR RELATIONS ASSESSMENT			770	792	759	770	792	759
01-5500	GROUP INSURANCE				41,760	41,760		33,120	33,120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,464)	(10,464)		(12,112)	(12,112)
01-5800	UNEMPLOYMENT COMPENSATION				431	604		877	1,228
01-5840	MEDICARE				(95)	(95)		(95)	(95)
TOTAL PERSONNEL SERVICES				770	60,837	60,167	770	51,206	50,714
TOTAL M300				770	60,837	60,167	770	51,206	50,714

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				106,539			103,661	
TOTAL REVENUE					106,539			103,661	
TOTAL SALARIES NEW POSITIONS					67,296			69,527	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					67,296			69,527	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				67,296			69,527	
01-5200	WORKERS COMPENSATION				2,537			1,401	
01-5300	RETIREMENT				12,954			13,384	
01-5400	PERSONNEL ASSESSMENT				355			355	
01-5500	GROUP INSURANCE				11,892			11,316	
01-5700	PAYROLL ASSESSMENT				107			107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,743			1,738	
01-5800	UNEMPLOYMENT COMPENSATION				17			34	
01-5840	MEDICARE				975			1,008	
TOTAL PERSONNEL SERVICES					97,876			98,870	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				867			925	
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				81			81	
04-7289	EITS PHONE LINE AND VOICEMAIL				517			689	
TOTAL OPERATING					1,468			1,698	
05	**EQUIPMENT**								

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A				2,657				
TOTAL EQUIPMENT					2,657				
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,555			2,074	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557			534	
26-7556	EITS SECURITY ASSESSMENT				149			149	
26-7771	COMPUTER SOFTWARE <$5,000 - A				112			336	
26-8371	COMPUTER HARDWARE <$5,000 - A				2,165				
TOTAL INFORMATION SERVICES					4,538			3,093	
TOTAL E302					106,539			103,661	
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			182,292			182,630		
TOTAL REVENUE				182,292			182,630		
TOTAL SALARIES FILLED POSITIONS				123,778			123,778		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				123,778			123,778		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			123,778			123,778		
01-5200	WORKERS COMPENSATION			1,368			1,368		
01-5300	RETIREMENT			41,466			41,466		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,936			3,936		
01-5840	MEDICARE			1,795			1,795		
TOTAL PERSONNEL SERVICES				181,716			181,716		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL						118		
TOTAL OPERATING				119			237		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						220		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			677		
TOTAL E330				182,292			182,630		
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				14,634		3,313	17,932	
TOTAL REVENUE					14,634		3,313	17,932	
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				14,634			14,634	
TOTAL OPERATING					14,634			14,634	
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE						168	32	
26-7546	EITS DATABASE HOSTING						48	78	

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7548	EITS SERVER HOSTING - VIRTUAL						3,097	3,188	
TOTAL INFORMATION SERVICES							3,313	3,298	
TOTAL E331					14,634		3,313	17,932	
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(184,322)			(187,973)		
TOTAL REVENUE				(184,322)			(187,973)		
TOTAL SALARIES FILLED POSITIONS				(123,778)			(123,778)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(123,778)			(123,778)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(123,778)			(123,778)		
01-5200	WORKERS COMPENSATION			(1,368)			(1,368)		
01-5300	RETIREMENT			(41,466)			(41,466)		
01-5400	PERSONNEL ASSESSMENT			(223)			(223)		
01-5500	GROUP INSURANCE			(9,108)			(9,108)		
01-5700	PAYROLL ASSESSMENT			(42)			(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,936)			(3,936)		
01-5840	MEDICARE			(1,795)			(1,795)		
TOTAL PERSONNEL SERVICES				(181,716)			(181,716)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(116)			(116)		
TOTAL OPERATING				(119)			(119)		

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**ARPA FRF**								
15-7000	OPERATING			(1,903)			(1,903)		
15-7020	OPERATING SUPPLIES			(58)			(58)		
15-7044	PRINTING AND COPYING - C			(69)			(69)		
15-7289	EITS PHONE LINE AND VOICEMAIL						(118)		
15-7531	EITS DISK STORAGE						(168)		
15-7546	EITS DATABASE HOSTING						(48)		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE						(220)		
15-7548	EITS SERVER HOSTING - VIRTUAL						(3,097)		
TOTAL ARPA FRF				(2,030)			(5,681)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)			(339)		
26-7556	EITS SECURITY ASSESSMENT			(118)			(118)		
TOTAL INFORMATION SERVICES				(457)			(457)		
TOTAL E490				(184,322)			(187,973)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,132			1,101
00-4611	TRANSFER IN FED ARPA				(203,980)	(210,577)		(206,600)	(209,899)
TOTAL REVENUE					(203,980)	(209,445)		(206,600)	(208,798)
TOTAL SALARIES FILLED POSITIONS					(122,079)	(122,079)		(122,079)	(122,079)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(122,079)	(122,079)		(122,079)	(122,079)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(122,079)	(122,079)		(122,079)	(122,079)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(44,864)	(44,864)		(44,864)	(44,864)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,162)	(3,162)		(3,052)	(3,052)
01-5800	UNEMPLOYMENT COMPENSATION				(30)	(42)		(61)	(85)
01-5840	MEDICARE				(1,770)	(1,770)		(1,770)	(1,770)
TOTAL PERSONNEL SERVICES					(185,605)	(185,522)		(184,950)	(184,879)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
15	**ARPA FRF**								
15-7000	OPERATING				(1,903)	(1,904)		(1,903)	(1,904)
15-7020	OPERATING SUPPLIES				(58)	(58)		(58)	(58)
15-7044	PRINTING AND COPYING - C				(69)	(69)		(69)	(69)
15-7073	SOFTWARE LICENSE/MNT CONTRACTS				(14,634)	(14,634)		(14,634)	(14,634)
15-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)		(230)	(187)
15-7531	EITS DISK STORAGE					(62)		(32)	(62)
15-7546	EITS DATABASE HOSTING					(197)		(78)	(197)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				(691)	(578)		(691)	(578)
15-7548	EITS SERVER HOSTING - VIRTUAL					(5,421)		(3,188)	(5,421)
TOTAL ARPA FRF					(17,585)	(23,110)		(20,883)	(23,110)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E499					(203,980)	(209,445)		(206,600)	(208,798)
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				189,346	189,130		188,668	188,483
TOTAL REVENUE					189,346	189,130		188,668	188,483
TOTAL SALARIES FILLED POSITIONS					122,079	122,079		122,079	122,079
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					122,079	122,079		122,079	122,079
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				122,079	122,079		122,079	122,079
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				44,864	44,864		44,864	44,864
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,162	3,162		3,052	3,052
01-5800	UNEMPLOYMENT COMPENSATION				30	42		61	85
01-5840	MEDICARE				1,770	1,770		1,770	1,770
TOTAL PERSONNEL SERVICES					185,605	185,522		184,950	184,879
04	**OPERATING**								
04-7000	OPERATING				1,903	1,903		1,903	1,903
04-7020	OPERATING SUPPLIES				58	58		58	58
04-7044	PRINTING AND COPYING - C				69	69		69	69
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
TOTAL OPERATING					2,344	2,358		2,344	2,358
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,397	1,250		1,374	1,246
TOTAL E599					189,346	189,130		188,668	188,483
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(93,057)			(95,989)	
TOTAL REVENUE					(93,057)			(95,989)	
TOTAL SALARIES FILLED POSITIONS					(63,734)			(66,568)	
TOTAL FILLED FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(63,734)			(66,568)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(63,734)			(66,568)	
01-5200	WORKERS COMPENSATION				(1,319)			(1,399)	
01-5300	RETIREMENT				(12,269)			(12,814)	
01-5400	PERSONNEL ASSESSMENT				(355)			(355)	
01-5500	GROUP INSURANCE				(11,892)			(11,316)	
01-5700	PAYROLL ASSESSMENT				(107)			(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,651)			(1,664)	

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

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(16)			(34)	
01-5840	MEDICARE				(924)			(965)	
TOTAL PERSONNEL SERVICES					(92,267)			(95,222)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)			(3)	
04-7054	AG TORT CLAIM ASSESSMENT				(81)			(81)	
TOTAL OPERATING					(84)			(84)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)			(534)	
26-7556	EITS SECURITY ASSESSMENT				(149)			(149)	
TOTAL INFORMATION SERVICES					(706)			(683)	
TOTAL E680					(93,057)			(95,989)	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,760	11,760	11,760	7,728	7,728	7,728
TOTAL REVENUE				11,760	11,760	11,760	7,728	7,728	7,728
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,680	1,680	1,680	1,680	1,680	1,680
26-8371	COMPUTER HARDWARE <$5,000 - A			10,080	10,080	10,080	6,048	6,048	6,048
TOTAL INFORMATION SERVICES				11,760	11,760	11,760	7,728	7,728	7,728
TOTAL E710				11,760	11,760	11,760	7,728	7,728	7,728

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

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	13,819	10,382						
00	GENERAL FUND	1,845,461	1,905,999	2,478,889	2,425,433	2,415,511	2,498,277	2,442,294	2,431,036
00	INTERAGENCY TRANSFER	265,414	246,385	184,890	207,320	205,566	184,890	205,985	205,567
00	REVERSIONS	(218,418)							
TOTAL REVENUE		1,906,276	2,162,766	2,663,779	2,632,753	2,621,077	2,683,167	2,648,279	2,636,603
TOTAL SALARIES FILLED POSITIONS				1,466,569	1,613,367	1,613,367	1,478,243	1,625,506	1,625,506
TOTAL FILLED FTE		13.00	13.00	13.00	14.00	14.00	13.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				343,016	125,760	125,760	347,150	125,760	125,760
TOTAL VACANT FTE		1.00	1.00	3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,809,585	1,739,127	1,739,127	1,825,393	1,751,266	1,751,266
TOTAL FTE		14.00	14.00	16.00	15.00	15.00	16.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,627,907	1,904,264	2,476,386	2,373,597	2,373,597	2,495,774	2,389,123	2,389,123
03	IN-STATE TRAVEL	127	4,201	4,201	4,201	4,201	4,201	4,201	4,201
04	OPERATING	79,097	80,587	80,706	89,734	89,880	80,706	89,734	89,880
05	EQUIPMENT	18,760	10,382						
15	ARPA FRF	102,044	63,932	2,670	23,570	23,570	2,670	23,570	23,570
26	INFORMATION SERVICES	19,887	36,716	37,132	14,977	14,977	37,132	14,977	14,977
30	TRAINING		4,816	4,816	4,816	4,816	4,816	4,816	4,816
82	DEPARTMENT COST ALLOCATION	48,868	48,868	48,868	112,858	101,036	48,868	112,858	101,036
87	PURCHASING ASSESSMENT	144	144	144	144	144	144	144	144
89	AG COST ALLOCATION PLAN	9,442	8,856	8,856	8,856	8,856	8,856	8,856	8,856
TOTAL EXPENDITURES		1,906,276	2,162,766	2,663,779	2,632,753	2,621,077	2,683,167	2,648,279	2,636,603
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(8,456)	120,893	96,327	(7,706)	105,352	87,496
00	INTERAGENCY TRANSFER			21,300	2,799	5,011	21,300	2,070	4,332
TOTAL REVENUE				12,844	123,692	101,338	13,594	107,422	91,828

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

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			4,709	64,267	62,983	5,459	54,636	53,530
04	OPERATING			3,094	49,283	40,929	3,094	49,280	40,929
15	ARPA FRF			21,300	612	(460)	21,300	612	(460)
26	INFORMATION SERVICES			(20,678)	9,164	6,886	(20,678)	8,812	6,829
82	DEPARTMENT COST ALLOCATION			4,419			4,419		
87	PURCHASING ASSESSMENT				(144)	(144)		(144)	(144)
89	AG COST ALLOCATION PLAN				510	(8,856)		(5,774)	(8,856)
TOTAL EXPENDITURES				12,844	123,692	101,338	13,594	107,422	91,828
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			194,052	229,222	202,022	193,671	222,000	197,312
00	INTERAGENCY TRANSFER			(184,322)	(203,980)	(210,577)	(187,973)	(206,600)	(209,899)
TOTAL REVENUE				9,730	25,242	(8,555)	5,698	15,400	(12,587)
TOTAL SALARIES FILLED POSITIONS					(63,734)			(66,568)	
TOTAL FILLED FTE					(1.00)			(1.00)	
TOTAL SALARIES NEW POSITIONS					67,296			69,527	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					3,562			2,959	
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES				5,609			3,648	
04	OPERATING				18,278	2,217	118	18,508	2,217
05	EQUIPMENT				2,657				
15	ARPA FRF			(2,030)	(17,585)	(23,110)	(5,681)	(20,883)	(23,110)
26	INFORMATION SERVICES			11,760	16,283	12,338	11,261	14,127	8,306
TOTAL EXPENDITURES				9,730	25,242	(8,555)	5,698	15,400	(12,587)

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

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	13,819	10,382						
00	GENERAL FUND	1,845,461	1,905,999	2,664,485	2,775,548	2,713,860	2,684,242	2,769,646	2,715,844
00	INTERAGENCY TRANSFER	265,414	246,385	21,868	6,139		18,217	1,455	
00	REVERSIONS	(218,418)							
TOTAL BUDGET REVENUE		1,906,276	2,162,766	2,686,353	2,781,687	2,713,860	2,702,459	2,771,101	2,715,844
TOTAL POSITIONS				1,809,585	1,742,689	1,739,127	1,825,393	1,754,225	1,751,266
TOTAL FTE		14.00	14.00	16.00	15.00	15.00	16.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,627,907	1,904,264	2,481,095	2,443,473	2,436,580	2,501,233	2,447,407	2,442,653
03	IN-STATE TRAVEL	127	4,201	4,201	4,201	4,201	4,201	4,201	4,201
04	OPERATING	79,097	80,587	83,800	157,295	133,026	83,918	157,522	133,026
05	EQUIPMENT	18,760	10,382		2,657				
15	ARPA FRF	102,044	63,932	21,940	6,597		18,289	3,299	
26	INFORMATION SERVICES	19,887	36,716	28,214	40,424	34,201	27,715	37,916	30,112
30	TRAINING		4,816	4,816	4,816	4,816	4,816	4,816	4,816
82	DEPARTMENT COST ALLOCATION	48,868	48,868	53,287	112,858	101,036	53,287	112,858	101,036
87	PURCHASING ASSESSMENT	144	144	144			144		
89	AG COST ALLOCATION PLAN	9,442	8,856	8,856	9,366		8,856	3,082	
TOTAL BUDGET EXPENDITURES		1,906,276	2,162,766	2,686,353	2,781,687	2,713,860	2,702,459	2,771,101	2,715,844

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,940,114	3,251,639	4,458,365		3,959,223	4,410,435		4,005,551
00-2507	HIGHWAY FUND AUTHORIZATION	(72,519)	755,212	904,358		928,707	1,034,547		939,574
00-2510	REVERSIONS	(309,160)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	44,969	45,099,893						
00-2512	BALANCE FORWARD TO NEW YEAR	(45,099,893)							
00-4611	TRANSFER IN FED ARPA	9,999,814							
00-4654	TRANSFER FROM INTERIM FINANCE	55,592,119	12,375,814		4,760,017			4,813,067	
TOTAL REVENUE		24,095,444	61,482,558	5,362,723	4,760,017	4,887,930	5,444,982	4,813,067	4,945,125
TOTAL SALARIES FILLED POSITIONS				3,101,867	2,775,595	2,853,249	3,146,063	2,804,944	2,886,595
TOTAL FILLED FTE		26.00	26.00	30.00	26.00	26.00	30.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				482,516	254,058	254,058	504,648	265,631	265,631
TOTAL VACANT FTE		3.00	3.00	6.00	3.00	3.00	6.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,584,383	3,029,653	3,107,307	3,650,711	3,070,575	3,152,226
TOTAL FTE		29.00	29.00	36.00	29.00	29.00	36.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,181,400	2,552,122	3,584,383	3,043,784	3,121,747	3,650,711	3,084,799	3,166,708
01-5200	WORKERS COMPENSATION	36,325	39,871	48,800	39,530	39,562	49,567	39,778	39,730
01-5300	RETIREMENT	525,951	613,311	811,061	697,382	714,619	823,154	705,646	722,979
01-5400	PERSONNEL ASSESSMENT	5,689	5,715	7,094	5,714	5,714	7,094	5,714	5,714
01-5420	COLLECTIVE BARGAINING ASSESSMENT	72	138	138	111	111	138	110	110
01-5430	LABOR RELATIONS ASSESSMENT	1,762	1,762	1,762			1,762		
01-5500	GROUP INSURANCE	208,875	264,132	327,888	264,132	264,132	327,888	264,132	264,132
01-5700	PAYROLL ASSESSMENT	1,055	1,066	1,323	1,066	1,066	1,323	1,066	1,066
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	67,842	81,156	113,982	96,791	99,270	116,091	98,094	100,697
01-5800	UNEMPLOYMENT COMPENSATION	1,309							
01-5810	OVERTIME PAY	49,761							
01-5820	HOLIDAY PAY	1,264							
01-5830	COMP TIME PAYOFF	26							

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	31,943	37,000	51,971	44,132	45,263	52,933	44,728	45,918
01-5910	STANDBY PAY	19,166							
01-5930	LONGEVITY PAY	12,066			15,975	15,975		17,600	17,600
01-5970	TERMINAL ANNUAL LEAVE PAY	8,562							
01-5980	CALL BACK PAY	1,364							
TOTAL PERSONNEL SERVICES		3,154,432	3,596,273	4,948,402	4,208,617	4,307,459	5,030,661	4,261,667	4,364,654
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		6,960						
03-6210	FS DAILY RENTAL IN-STATE		3,000						
03-6250	COMM AIR TRANS IN-STATE	558	6,250	479	479	479	479	479	479
TOTAL IN-STATE TRAVEL		558	16,210	479	479	479	479	479	479
04	**OPERATING**								
04-6210	FS DAILY RENTAL IN-STATE	100							
04-7020	OPERATING SUPPLIES	1,205	1,891	1,891	1,891	1,891	1,891	1,891	1,891
04-7026	OPERATING SUPPLIES-F	150							
04-7044	PRINTING AND COPYING - C	85	66	66	66	66	66	66	66
04-7045	STATE PRINTING CHARGES		649	649	649	649	649	649	649
04-7050	EMPLOYEE BOND INSURANCE	78	78	96	78	78	96	78	78
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,026							
04-7054	AG TORT CLAIM ASSESSMENT	3,376	3,377	4,191	3,376	3,376	4,191	3,376	3,376
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,027	2,027			2,027		
04-705B	B&G - PROP. & CONT. INSURANCE				7,313	7,917		7,313	7,917
04-7060	CONTRACTS	22							
04-7061	CONTRACTS - A	34,000	34,228	34,228			34,228		
04-7065	CONTRACTS - E				34,000	34,000		34,000	34,000
04-7100	STATE OWNED BLDG RENT-B&G	38,023			210,823	228,239		210,823	228,239
04-7110	NON-STATE OWNED OFFICE RENT	78,442	119,033	119,033			119,033		
04-7255	B & G LEASE ASSESSMENT	1,261	1,302	1,302			1,302		
04-7270	LATE FEES AND PENALTIES	5							
04-7285	POSTAGE - STATE MAILROOM	1	7	7	7	7	7	7	7
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL	914	5,373	5,373	1,120	1,120	5,373	1,120	1,120
04-7290	PHONE, FAX, COMMUNICATION LINE		4,239	4,239	4,239	10,776	4,239	4,239	10,776
04-7296	EITS LONG DISTANCE CHARGES		382	382	382	382	382	382	382
04-7320	INSTRUCTIONAL SUPPLIES	242							
04-7330	SPECIAL REPORT SERVICES & FEES	301	1,895						
04-7430	PROFESSIONAL SERVICES	836	21,994						
04-7460	EQUIPMENT PURCHASES < $1,000	970	738	738			738		
04-7980	OPERATING LEASE PAYMENTS	2,955	1,577	1,577	10,559	10,559	1,577	10,559	10,559
TOTAL OPERATING		167,959	201,823	178,766	279,852	304,555	178,766	279,852	304,555
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A		10,050						
TOTAL EQUIPMENT			10,050						
08	**ARPA ERP**								
08-6250	COMM AIR TRANS IN-STATE	2,099							
08-7060	CONTRACTS	474,575							
08-7062	CONTRACTS - B	8,640,000							
08-7065	CONTRACTS - E	775,186							
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	41,765							
08-7330	SPECIAL REPORT SERVICES & FEES	10,558							
08-7460	EQUIPMENT PURCHASES < $1,000	690							
08-8371	COMPUTER HARDWARE <$5,000 - A	24,071							
08-9027	TRANS TO EDUCATION	30,871							
TOTAL ARPA ERP		9,999,815							
09	**ERP IMPLEMENTATION**								
09-6100	PER DIEM OUT-OF-STATE		5,136						
09-6130	PUBLIC TRANS OUT-OF-STATE		400						
09-6150	COMM AIR TRANS OUT-OF-STATE		3,108						
09-7000	OPERATING		1,682,861						
09-7060	CONTRACTS	9,315	2,446,919						
09-7061	CONTRACTS - A	91,000	741,500						

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7062	CONTRACTS - B	8,767,580	45,987,420						
09-7063	CONTRACTS - C		2,373,580						
09-7065	CONTRACTS - E	1,651,221	4,005,308						
09-7073	SOFTWARE LICENSE/MNT CONTRACTS		57,340						
09-7302	REGISTRATION FEES		5,580						
09-7330	SPECIAL REPORT SERVICES & FEES	1,818	11,901						
09-7531	EITS DISK STORAGE	11							
09-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,240	29,190						
09-7548	EITS SERVER HOSTING - VIRTUAL	1,955							
TOTAL ERP IMPLEMENTATION		10,527,140	57,350,243						
11	**TRAINING ROOM**								
11-7020	OPERATING SUPPLIES	221	113	113	113	113	113	113	113
11-7026	OPERATING SUPPLIES-F		847						
11-7044	PRINTING AND COPYING - C		20	20	20	20	20	20	20
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	399							
11-705B	B&G - PROP. & CONT. INSURANCE		399	399			399		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,361							
11-7100	STATE OWNED BLDG RENT-B&G	2,961	11,844	11,844			11,844		
11-7289	EITS PHONE LINE AND VOICEMAIL		671	671			671		
11-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
11-7460	EQUIPMENT PURCHASES < $1,000	8,094							
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,464							
11-7531	EITS DISK STORAGE	28	517	517	42	1,174	517	42	1,174
11-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417			417		
11-7548	EITS SERVER HOSTING - VIRTUAL	6,842	16,128	16,128	16,128	19,060	16,128	16,128	19,060
11-7557	EITS NAS CARD READER	128	219	219	219	219	219	219	219
11-7980	OPERATING LEASE PAYMENTS	290	1,740	1,740			1,740		
11-8371	COMPUTER HARDWARE <$5,000 - A	65							
TOTAL TRAINING ROOM		23,853	32,919	32,072	16,526	20,590	32,072	16,526	20,590
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		268	268	268	268	268	268	268

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,311	24,145	1,096	2,782	7,711	1,096	2,782	7,711
26-7290	PHONE, FAX, COMMUNICATION LINE	6,547							
26-7460	EQUIPMENT PURCHASES < $1,000		1,687						
26-7529	EITS PRINT MANAGEMENT		93	93			93		
26-7532	EITS SHARED WEB SERVER HOSTING	57	155	155	155	155	155	155	155
26-7542	EITS SILVERNET ACCESS	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	13,066	12,927	12,927	12,927	12,927	12,927	12,927	12,927
26-7548	EITS SERVER HOSTING - VIRTUAL	1,955							
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,945	8,926	11,080	8,926	8,926	11,080	8,926	8,926
26-7556	EITS SECURITY ASSESSMENT	3,143	3,138	3,895	3,138	3,138	3,895	3,138	3,138
26-8371	COMPUTER HARDWARE <$5,000 - A		5,670						
TOTAL INFORMATION SERVICES		51,737	59,722	32,227	30,909	35,838	32,227	30,909	35,838
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	914	1,257	1,257	1,257	1,257	1,257	1,257	1,257
30-6130	PUBLIC TRANS OUT-OF-STATE	69							
30-6140	PERSONAL VEHICLE OUT-OF-STATE		99	99	99	99	99	99	99
30-6150	COMM AIR TRANS OUT-OF-STATE		1,368	1,368	1,368	1,368	1,368	1,368	1,368
30-7020	OPERATING SUPPLIES		365						
30-7073	SOFTWARE LICENSE/MNT CONTRACTS		4,998		4,998	4,998		4,998	4,998
30-7300	DUES AND REGISTRATIONS	184							
30-7302	REGISTRATION FEES		2,975	2,050	2,920	2,920	2,050	2,920	2,920
30-7320	INSTRUCTIONAL SUPPLIES	599	3,340						
30-7370	PUBLICATIONS AND PERIODICALS		494	494			494		
TOTAL TRAINING		1,766	14,896	5,268	10,642	10,642	5,268	10,642	10,642
35	**AB468 TRN E710 ONE SHOT**								
35-7460	EQUIPMENT PURCHASES < $1,000	2,043							
35-8241	NEW FURNISHINGS <$5,000 - A	308							
35-8371	COMPUTER HARDWARE <$5,000 - A	2,774	1,077						
TOTAL AB468 TRN E710 ONE SHOT		5,125	1,077						
36	**AB468 E710 ONE SHOT**								

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-8371	COMPUTER HARDWARE <$5,000 - A	4,931	33,836						
TOTAL AB468 E710 ONE SHOT		4,931	33,836						
82	**ADMIN SERVICES - COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	13,681	13,681	13,681	25,333	23,623	13,681	25,333	23,623
82-7439	DEPT OF ADMIN - ADMIN SER DIV	86,648	86,648	86,648	116,525	124,875	86,648	116,525	124,875
82-7506	EITS PC/LAN SUPPORT	34,169	34,169	34,169	21,453	32,874	34,169	21,453	32,874
82-7507	EITS AGENCY IT SUPPORT	21,965	21,965	21,965	40,635	17,949	21,965	40,635	17,949
TOTAL ADMIN SERVICES - COST ALLOCATION		156,463	156,463	156,463	203,946	199,321	156,463	203,946	199,321
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665
TOTAL PURCHASING ASSESSMENT		1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		7,381	7,381	7,381	7,381	7,381	7,381	7,381
TOTAL AG COST ALLOCATION PLAN			7,381	7,381	7,381	7,381	7,381	7,381	7,381
TOTAL B000		24,095,444	61,482,558	5,362,723	4,760,017	4,887,930	5,444,982	4,813,067	4,945,125
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,677		218,141	3,870		196,479
00-2507	HIGHWAY FUND AUTHORIZATION			1,097		51,169	908		46,088
00-4654	TRANSFER FROM INTERIM FINANCE				258,795			221,880	
TOTAL REVENUE				5,774	258,795	269,310	4,778	221,880	242,567
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			918	4,587	3,605	918	4,587	3,605
01-5700	PAYROLL ASSESSMENT			171	2,044	1,839	171	2,044	1,839
TOTAL PERSONNEL SERVICES				1,089	6,631	5,444	1,089	6,631	5,444

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					35			35
04-7054	AG TORT CLAIM ASSESSMENT				(1,028)	597		(1,034)	597
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-705B	B&G - PROP. & CONT. INSURANCE				2,932	3,174		2,932	3,174
04-7100	STATE OWNED BLDG RENT-B&G				195,124	174,822		195,124	174,822
04-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
TOTAL OPERATING				73	197,057	178,443	73	197,051	178,443
11	**TRAINING ROOM**								
11-705B	B&G - PROP. & CONT. INSURANCE			2			2		
11-7100	STATE OWNED BLDG RENT-B&G			630			630		
11-7531	EITS DISK STORAGE			3	(33)	(942)	3	(33)	(942)
11-7548	EITS SERVER HOSTING - VIRTUAL			660	1,407	(1,441)	660	1,407	(1,441)
11-7557	EITS NAS CARD READER				618	641		618	641
TOTAL TRAINING ROOM				1,295	1,992	(1,742)	1,295	1,992	(1,742)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932	(155)	(155)	(64)	(155)	(155)
26-7542	EITS SILVERNET ACCESS			200	1,280	1,160	200	1,280	1,160
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			729	8,504	4,977	729	8,504	4,977
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,106	7,238	6,466	1,106	6,566	6,378
26-7556	EITS SECURITY ASSESSMENT			350	1,195	951	350	1,186	928
TOTAL INFORMATION SERVICES				3,317	18,062	13,399	2,321	17,381	13,288
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,665)	(1,665)		(1,665)	(1,665)
TOTAL PURCHASING ASSESSMENT					(1,665)	(1,665)		(1,665)	(1,665)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				36,718	75,431		490	48,799
TOTAL AG COST ALLOCATION PLAN					36,718	75,431		490	48,799

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				5,774	258,795	269,310	4,778	221,880	242,567
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,687			28,963		
00-2507	HIGHWAY FUND AUTHORIZATION			6,495			6,794		
TOTAL REVENUE				34,182			35,757		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(87)			(87)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,762)			(1,762)		
01-5930	LONGEVITY PAY			15,600			17,175		
TOTAL PERSONNEL SERVICES				13,751			15,326		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,960			6,960		
03-6210	FS DAILY RENTAL IN-STATE			3,000			3,000		
03-6250	COMM AIR TRANS IN-STATE			10,704			10,704		
TOTAL IN-STATE TRAVEL				20,664			20,664		
04	**OPERATING**								
04-7026	OPERATING SUPPLIES-F			847			847		
04-7060	CONTRACTS			21,994			21,994		
04-7061	CONTRACTS - A			(34,228)			(34,228)		
04-7065	CONTRACTS - E			34,000			34,000		
04-7110	NON-STATE OWNED OFFICE RENT			(119,033)			(119,033)		
04-7255	B & G LEASE ASSESSMENT			74			74		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(4,253)			(4,253)		
04-7330	SPECIAL REPORT SERVICES & FEES			1,894			1,894		
04-7460	EQUIPMENT PURCHASES < $1,000			(738)			(738)		

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			8,982			8,982		
TOTAL OPERATING				(90,339)			(90,339)		
11	**TRAINING ROOM**								
11-7289	EITS PHONE LINE AND VOICEMAIL			(671)			(671)		
11-7531	EITS DISK STORAGE			(475)			(475)		
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
11-7548	EITS SERVER HOSTING - VIRTUAL			(4,399)			(4,399)		
11-7557	EITS NAS CARD READER			(219)			(219)		
11-7980	OPERATING LEASE PAYMENTS			(1,740)			(1,740)		
TOTAL TRAINING ROOM				(7,921)			(7,921)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			71,257			71,257		
26-7529	EITS PRINT MANAGEMENT			(93)			(93)		
TOTAL INFORMATION SERVICES				71,164			71,164		
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,998			4,998		
30-7302	REGISTRATION FEES			870			870		
30-7320	INSTRUCTIONAL SUPPLIES			3,340			3,340		
30-7370	PUBLICATIONS AND PERIODICALS			(494)			(494)		
TOTAL TRAINING				8,714			8,714		
82	**ADMIN SERVICES - COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,082			2,082		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			16,742			16,742		
82-7506	EITS PC/LAN SUPPORT			5,122			5,122		
82-7507	EITS AGENCY IT SUPPORT			(5,797)			(5,797)		
TOTAL ADMIN SERVICES - COST ALLOCATION				18,149			18,149		
TOTAL M150				34,182			35,757		

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,611		91,127	1,611		76,646
00-2507	HIGHWAY FUND AUTHORIZATION			379		21,375	379		17,979
00-4654	TRANSFER FROM INTERIM FINANCE				112,755			94,545	
TOTAL REVENUE				1,990	112,755	112,502	1,990	94,545	94,625
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(14,131)	(14,440)		(14,224)	(14,482)
01-5200	WORKERS COMPENSATION				(669)	(2,228)		(641)	(2,208)
01-5300	RETIREMENT				63,518	65,104		64,302	65,921
01-5430	LABOR RELATIONS ASSESSMENT			1,990	1,071	1,246	1,990	1,071	1,246
01-5500	GROUP INSURANCE				80,736	80,736		64,032	64,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(18,322)	(18,792)		(21,326)	(21,888)
01-5800	UNEMPLOYMENT COMPENSATION				753	1,082		1,535	2,212
01-5840	MEDICARE				(201)	(206)		(204)	(208)
TOTAL PERSONNEL SERVICES				1,990	112,755	112,502	1,990	94,545	94,625
TOTAL M300				1,990	112,755	112,502	1,990	94,545	94,625
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					170,096			155,633
00-2507	HIGHWAY FUND AUTHORIZATION					39,899			36,506
00-4654	TRANSFER FROM INTERIM FINANCE				61,505,526			166,199	
TOTAL REVENUE					61,505,526	209,995		166,199	192,139
TOTAL SALARIES NEW POSITIONS					108,868	129,017		112,238	133,335
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					108,868	129,017		112,238	133,335
TOTAL FTE					2.00	2.00		2.00	2.00

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				108,868	129,017		112,238	133,335
01-5200	WORKERS COMPENSATION				4,104	4,768		2,776	2,685
01-5300	RETIREMENT				20,958	24,835		21,606	25,667
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				23,784	23,784		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,820	3,342		2,806	3,333
01-5800	UNEMPLOYMENT COMPENSATION				26	44		56	93
01-5840	MEDICARE				1,578	1,870		1,627	1,934
TOTAL PERSONNEL SERVICES					163,063	188,503		164,666	190,522
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				15,888				
03-6210	FS DAILY RENTAL IN-STATE				7,200				
03-6240	PERSONAL VEHICLE IN-STATE				3,936				
03-6250	COMM AIR TRANS IN-STATE				14,400				
TOTAL IN-STATE TRAVEL					41,424				
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
04-7060	CONTRACTS				43,988				
04-7330	SPECIAL REPORT SERVICES & FEES				1,804				
TOTAL OPERATING					45,959	282		167	282
09	**ERP IMPLEMENTATION**								
09-5000	PERSONNEL SERVICES				609,054				
09-5810	OVERTIME PAY				240,000				
09-6100	PER DIEM OUT-OF-STATE				12,000				
09-6130	PUBLIC TRANS OUT-OF-STATE				800				
09-6150	COMM AIR TRANS OUT-OF-STATE				8,000				

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-6240	PERSONAL VEHICLE IN-STATE				1,040				
09-7020	OPERATING SUPPLIES				10,000				
09-7045	STATE PRINTING CHARGES				10,000				
09-7060	CONTRACTS				4,759,020				
09-7061	CONTRACTS - A				1,000,500				
09-7062	CONTRACTS - B				47,477,100				
09-7063	CONTRACTS - C				6,782,208				
09-7073	SOFTWARE LICENSE/MNT CONTRACTS				129,971				
09-7302	REGISTRATION FEES				11,160				
09-7330	SPECIAL REPORT SERVICES & FEES				12,628				
09-7460	EQUIPMENT PURCHASES < $1,000				10,000				
09-7465	EQUIP > $1,000 LESS THAN $5,000 - A				10,000				
09-7511	EITS DATABASE ADMINISTRATOR				10,000				
09-7547	EITS BUSINESS PRODUCTIVITY SUITE				96,785				
09-8371	COMPUTER HARDWARE <$5,000 - A				10,590				
TOTAL ERP IMPLEMENTATION					61,200,856				
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				26,478				
26-7460	EQUIPMENT PURCHASES < $1,000				1,440				
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
26-8371	COMPUTER HARDWARE <$5,000 - A				4,296				
TOTAL INFORMATION SERVICES					33,628	1,344		1,366	1,335
30	**TRAINING**								
30-7020	OPERATING SUPPLIES				730				
30-7073	SOFTWARE LICENSE/MNT CONTRACTS				9,996	9,996			
30-7302	REGISTRATION FEES				9,870	9,870			
TOTAL TRAINING					20,596	19,866			
TOTAL E301					61,505,526	209,995		166,199	192,139

E710 EQUIPMENT REPLACEMENT

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			16,635			19,610		
00-2507	HIGHWAY FUND AUTHORIZATION			4,199			4,600		
00-4654	TRANSFER FROM INTERIM FINANCE				20,834			24,210	
TOTAL REVENUE				20,834	20,834		24,210	24,210	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			297	297		297	297	
26-8371	COMPUTER HARDWARE <$5,000 - A			20,537	20,537		23,913	23,913	
TOTAL INFORMATION SERVICES				20,834	20,834		24,210	24,210	
TOTAL E710				20,834	20,834		24,210	24,210	
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					(20,968)			(24,094)
00-2507	HIGHWAY FUND AUTHORIZATION					(4,918)			(5,652)
00-4654	TRANSFER FROM INTERIM FINANCE				(62,079)			(38,860)	
TOTAL REVENUE					(62,079)	(25,886)		(38,860)	(29,746)
TOTAL SALARIES FILLED POSITIONS					6,316	6,316		6,591	6,591
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					57,236	83,666		79,183	86,583
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS					(112,960)	(112,960)		(118,241)	(118,241)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(49,408)	(22,978)		(32,467)	(25,067)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(49,408)	(22,978)		(32,467)	(25,067)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				714	1,346			(1)
01-5300	RETIREMENT				(8,406)	(3,318)		(5,096)	(3,672)
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE				(2,973)				
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,281)	(596)		(811)	(626)
01-5800	UNEMPLOYMENT COMPENSATION				(8)	(7)		(15)	(17)
01-5840	MEDICARE				(717)	(333)		(471)	(363)
TOTAL PERSONNEL SERVICES					(62,079)	(25,886)		(38,860)	(29,746)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					(62,079)	(25,886)		(38,860)	(29,746)

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(45,054,924)	45,099,893						
00	GENERAL FUND	3,940,114	3,251,639	4,458,365		3,959,223	4,410,435		4,005,551
00	HIGHWAY FUND	(72,519)	755,212	904,358		928,707	1,034,547		939,574
00	INTERAGENCY TRANSFER	9,999,814							
00	INTERIM FINANCE	55,592,119	12,375,814		4,760,017			4,813,067	
00	REVERSIONS	(309,160)							
TOTAL REVENUE		24,095,444	61,482,558	5,362,723	4,760,017	4,887,930	5,444,982	4,813,067	4,945,125
TOTAL SALARIES FILLED POSITIONS				3,101,867	2,775,595	2,853,249	3,146,063	2,804,944	2,886,595
TOTAL FILLED FTE		26.00	26.00	30.00	26.00	26.00	30.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				482,516	254,058	254,058	504,648	265,631	265,631
TOTAL VACANT FTE		3.00	3.00	6.00	3.00	3.00	6.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,584,383	3,029,653	3,107,307	3,650,711	3,070,575	3,152,226
TOTAL FTE		29.00	29.00	36.00	29.00	29.00	36.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,154,432	3,596,273	4,948,402	4,208,617	4,307,459	5,030,661	4,261,667	4,364,654
03	IN-STATE TRAVEL	558	16,210	479	479	479	479	479	479
04	OPERATING	167,959	201,823	178,766	279,852	304,555	178,766	279,852	304,555
05	EQUIPMENT		10,050						
08	ARPA ERP	9,999,815							
09	ERP IMPLEMENTATION	10,527,140	57,350,243						
11	TRAINING ROOM	23,853	32,919	32,072	16,526	20,590	32,072	16,526	20,590
26	INFORMATION SERVICES	51,737	59,722	32,227	30,909	35,838	32,227	30,909	35,838
30	TRAINING	1,766	14,896	5,268	10,642	10,642	5,268	10,642	10,642
35	AB468 TRN E710 ONE SHOT	5,125	1,077						
36	AB468 E710 ONE SHOT	4,931	33,836						
82	ADMIN SERVICES - COST ALLOCATION	156,463	156,463	156,463	203,946	199,321	156,463	203,946	199,321
87	PURCHASING ASSESSMENT	1,665	1,665	1,665	1,665	1,665	1,665	1,665	1,665
89	AG COST ALLOCATION PLAN		7,381	7,381	7,381	7,381	7,381	7,381	7,381
TOTAL EXPENDITURES		24,095,444	61,482,558	5,362,723	4,760,017	4,887,930	5,444,982	4,813,067	4,945,125

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			33,975		309,268	34,444		273,125
00	HIGHWAY FUND			7,971		72,544	8,081		64,067
00	INTERIM FINANCE				371,550			316,425	
TOTAL REVENUE				41,946	371,550	381,812	42,525	316,425	337,192
EXPENDITURES									
01	PERSONNEL SERVICES			16,830	119,386	117,946	18,405	101,176	100,069
03	IN-STATE TRAVEL			20,664			20,664		
04	OPERATING			(90,266)	197,057	178,443	(90,266)	197,051	178,443
11	TRAINING ROOM			(6,626)	1,992	(1,742)	(6,626)	1,992	(1,742)
26	INFORMATION SERVICES			74,481	18,062	13,399	73,485	17,381	13,288
30	TRAINING			8,714			8,714		
82	ADMIN SERVICES - COST ALLOCATION			18,149			18,149		
87	PURCHASING ASSESSMENT				(1,665)	(1,665)		(1,665)	(1,665)
89	AG COST ALLOCATION PLAN				36,718	75,431		490	48,799
TOTAL EXPENDITURES				41,946	371,550	381,812	42,525	316,425	337,192
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			16,635		149,128	19,610		131,539
00	HIGHWAY FUND			4,199		34,981	4,600		30,854
00	INTERIM FINANCE				61,464,281			151,549	
TOTAL REVENUE				20,834	61,464,281	184,109	24,210	151,549	162,393
TOTAL SALARIES FILLED POSITIONS					6,316	6,316		6,591	6,591
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					166,104	212,683		191,421	219,918
TOTAL NEW FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES VACANT POSITIONS					(112,960)	(112,960)		(118,241)	(118,241)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					59,460	106,039		79,771	108,268

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV
Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES				100,984	162,617		125,806	160,776
03	IN-STATE TRAVEL				41,424				
04	OPERATING				45,959	282		167	282
09	ERP IMPLEMENTATION				61,200,856				
26	INFORMATION SERVICES			20,834	54,462	1,344	24,210	25,576	1,335
30	TRAINING				20,596	19,866			
TOTAL EXPENDITURES				20,834	61,464,281	184,109	24,210	151,549	162,393
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(45,054,924)	45,099,893						
00	GENERAL FUND	3,940,114	3,251,639	4,508,975		4,417,619	4,464,489		4,410,215
00	HIGHWAY FUND	(72,519)	755,212	916,528		1,036,232	1,047,228		1,034,495
00	INTERAGENCY TRANSFER	9,999,814							
00	INTERIM FINANCE	55,592,119	12,375,814		66,595,848			5,281,041	
00	REVERSIONS	(309,160)							
TOTAL BUDGET REVENUE		24,095,444	61,482,558	5,425,503	66,595,848	5,453,851	5,511,717	5,281,041	5,444,710
TOTAL POSITIONS				3,584,383	3,089,113	3,213,346	3,650,711	3,150,346	3,260,494
TOTAL FTE		29.00	29.00	36.00	31.00	31.00	36.00	31.00	31.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,154,432	3,596,273	4,965,232	4,428,987	4,588,022	5,049,066	4,488,649	4,625,499
03	IN-STATE TRAVEL	558	16,210	21,143	41,903	479	21,143	479	479
04	OPERATING	167,959	201,823	88,500	522,868	483,280	88,500	477,070	483,280
05	EQUIPMENT		10,050						
08	ARPA ERP	9,999,815							
09	ERP IMPLEMENTATION	10,527,140	57,350,243		61,200,856				
11	TRAINING ROOM	23,853	32,919	25,446	18,518	18,848	25,446	18,518	18,848
26	INFORMATION SERVICES	51,737	59,722	127,542	103,433	50,581	129,922	73,866	50,461
30	TRAINING	1,766	14,896	13,982	31,238	30,508	13,982	10,642	10,642
35	AB468 TRN E710 ONE SHOT	5,125	1,077						
36	AB468 E710 ONE SHOT	4,931	33,836						

Budget Account: 1325 GOVERNOR'S OFFICE OF FINANCE - CORE.NV

Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
82	ADMIN SERVICES - COST ALLOCATION	156,463	156,463	174,612	203,946	199,321	174,612	203,946	199,321
87	PURCHASING ASSESSMENT	1,665	1,665	1,665			1,665		
89	AG COST ALLOCATION PLAN		7,381	7,381	44,099	82,812	7,381	7,871	56,180
TOTAL BUDGET EXPENDITURES		24,095,444	61,482,558	5,425,503	66,595,848	5,453,851	5,511,717	5,281,041	5,444,710

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	102,834,515	9,500,000	250,000	275,000	275,000	250,000	250,000	250,000
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	173,608,785	140,486,555						
00-2512	BALANCE FORWARD TO NEW YEAR	(140,486,555)							
00-4611	TRANSFER IN FED ARPA	5,275,000							
TOTAL REVENUE		141,231,745	149,986,555	250,000	275,000	275,000	250,000	250,000	250,000
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-7073	SOFTWARE LICENSE/MNT CONTRACTS	206,447	93,527						
01-8371	COMPUTER HARDWARE <$5,000 - A		122,958						
TOTAL PERSONNEL SERVICES		206,447	216,485						
02	**OUT-OF-STATE TRAVEL**								
02-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,448	235,826						
02-8370	COMPUTER HARDWARE >$5,000	3,726							
02-8371	COMPUTER HARDWARE <$5,000 - A		26,082						
TOTAL OUT-OF-STATE TRAVEL		10,174	261,908						
03	**IN-STATE TRAVEL**								
03-8371	COMPUTER HARDWARE <$5,000 - A		101,678						
TOTAL IN-STATE TRAVEL			101,678						
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		182,928						
04-8370	COMPUTER HARDWARE >$5,000	1,098,000							
04-8371	COMPUTER HARDWARE <$5,000 - A		33,042						
TOTAL OPERATING		1,098,000	215,970						
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A		26,082						

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT			26,082						
06	**LAND & BUILDING IMPROVEMENTS**								
06-7460	EQUIPMENT PURCHASES < $1,000		141,949						
06-8371	COMPUTER HARDWARE <$5,000 - A		27,945						
TOTAL LAND & BUILDING IMPROVEMENTS			169,894						
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8371	COMPUTER HARDWARE <$5,000 - A		17,147						
TOTAL MAINT OF BUILDINGS & GROUNDS			17,147						
08	**HOLOCAUST EDUCATION**								
08-8550	EXPENDITURES BOARD & COMMISSION		100,000	100,000	100,000	100,000	100,000	100,000	100,000
08-8780	AID TO NON-PROFIT ORGS	100,000							
TOTAL HOLOCAUST EDUCATION		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
09	**AB525 ARC NV**								
09-8780	AID TO NON-PROFIT ORGS	250,000							
TOTAL AB525 ARC NV		250,000							
10	**NEVADA VOLUNTEERS**								
10-8550	EXPENDITURES BOARD & COMMISSION	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL NEVADA VOLUNTEERS		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
11	**AB525 ARRIBA LV WORKER CEN.**								
11-8780	AID TO NON-PROFIT ORGS	10,000							
TOTAL AB525 ARRIBA LV WORKER CEN.		10,000							
12	**AB525 JOY ATRICALS INC.**								
12-8780	AID TO NON-PROFIT ORGS	1,000,000							
TOTAL AB525 JOY ATRICALS INC.		1,000,000							

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**AB525 BOYS GIRLS CLUB TM**								
13-8780	AID TO NON-PROFIT ORGS	250,000							
TOTAL AB525 BOYS GIRLS CLUB TM		250,000							
15	**AB525 NSPPS**								
15-8780	AID TO NON-PROFIT ORGS	1,000,000							
TOTAL AB525 NSPPS		1,000,000							
16	**CIVIL AIR PATROL**								
16-9122	TRANS TO OTHER STATE AGENCY	25,000			25,000	25,000			
TOTAL CIVIL AIR PATROL		25,000			25,000	25,000			
17	**AB525 SB341 BOYS GIRLS CLUB S**								
17-8780	AID TO NON-PROFIT ORGS	500,000							
TOTAL AB525 SB341 BOYS GIRLS CLUB S		500,000							
18	**AB525 SB341 BOYS TOWN NV**								
18-8780	AID TO NON-PROFIT ORGS	500,000							
TOTAL AB525 SB341 BOYS TOWN NV		500,000							
19	**AB525 LEADERS IN TRAINING**								
19-8780	AID TO NON-PROFIT ORGS	250,000							
TOTAL AB525 LEADERS IN TRAINING		250,000							
20	**AB522 RETENTION**								
20-5000	PERSONNEL SERVICES		2,512,742						
20-5200	WORKERS COMPENSATION	395,693							
20-5300	RETIREMENT	(2,968)							
20-5500	GROUP INSURANCE	1,256,720							
20-5800	UNEMPLOYMENT COMPENSATION	4,862							
20-5840	MEDICARE	206,323							

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-5932	RETENTION INCENTIVE	15,573,490							
20-7360	UNIVERSITY OPERATIONS	1,020							
20-8642	COMMUNITY COLLEGE OF SO NEVADA	148,487							
20-8643	WESTERN NEVADA COMM COLLEGE-CC	18,870							
20-8644	TRUCKEE MEADOWS COMM COLLEGE	53,635							
20-8645	GREAT BASIN COMM COLLEGE	26,649							
20-8647	UNIVERSITY OF NEVADA RENO	259,895							
20-8648	UNIVERSITY OF NEVADA LAS VEGAS	328,762							
20-8649	HENDERSON STATE COLLEGE	21,420							
TOTAL AB522 RETENTION		18,292,858	2,512,742						
21	**AB525 SB341 CANDLELIGHTERS CAN**								
21-8780	AID TO NON-PROFIT ORGS	2,000,000							
TOTAL AB525 SB341 CANDLELIGHTERS CAN		2,000,000							
22	**AB525 SB341 CATHOLIC CHARITIES**								
22-8780	AID TO NON-PROFIT ORGS	5,000,000							
TOTAL AB525 SB341 CATHOLIC CHARITIES		5,000,000							
23	**AB525 CHICANOS POR NV**								
23-8780	AID TO NON-PROFIT ORGS		10,000						
TOTAL AB525 CHICANOS POR NV			10,000						
24	**SB341 CLEVELAND CLINIC NV**								
24-8780	AID TO NON-PROFIT ORGS	3,000,000							
TOTAL SB341 CLEVELAND CLINIC NV		3,000,000							
25	**AB525 SB189 SB341 COMM. IN SCH**								
25-8780	AID TO NON-PROFIT ORGS	4,000,000							
TOTAL AB525 SB189 SB341 COMM. IN SCH		4,000,000							
28	**AB525 COMM HEALTH ALLIANCE**								

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-8780	AID TO NON-PROFIT ORGS	4,500,000							
TOTAL AB525 COMM HEALTH ALLIANCE		4,500,000							
29	**SB341 NEVADACLEANENERGY**								
29-8780	AID TO NON-PROFIT ORGS	1,000,000							
TOTAL SB341 NEVADACLEANENERGY		1,000,000							
31	**AB525 SB341 CULINARY ACAD. LV**								
31-8780	AID TO NON-PROFIT ORGS	1,050,000	23,950,000						
TOTAL AB525 SB341 CULINARY ACAD. LV		1,050,000	23,950,000						
32	**AB525 CUPCAKE GIRLS**								
32-8780	AID TO NON-PROFIT ORGS	10,000							
TOTAL AB525 CUPCAKE GIRLS		10,000							
33	**SB341 DOM. VIOLENCE RES. CEN.**								
33-8780	AID TO NON-PROFIT ORGS	1,000,000							
TOTAL SB341 DOM. VIOLENCE RES. CEN.		1,000,000							
34	**AB525 ECON. OPP. CLARK COUNTY**								
34-8780	AID TO NON-PROFIT ORGS	100,000							
TOTAL AB525 ECON. OPP. CLARK COUNTY		100,000							
35	**AB525 FOOD BANK N. NV**								
35-8780	AID TO NON-PROFIT ORGS	2,000,000	2,000,000						
TOTAL AB525 FOOD BANK N. NV		2,000,000	2,000,000						
36	**AB525 FOSTER KINSHIP**								
36-8780	AID TO NON-PROFIT ORGS	750,000							
TOTAL AB525 FOSTER KINSHIP		750,000							

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
37	**AB525 CHRISTIAN CEN.**								
37-8780	AID TO NON-PROFIT ORGS	10,000							
TOTAL AB525 CHRISTIAN CEN.		10,000							
38	**AB525 INDEPENDENT TOMORROW**								
38-8780	AID TO NON-PROFIT ORGS	2,000,000							
TOTAL AB525 INDEPENDENT TOMORROW		2,000,000							
39	**AB525 FRIENDS SERVICE HELPS**								
39-8780	AID TO NON-PROFIT ORGS	3,000,000							
TOTAL AB525 FRIENDS SERVICE HELPS		3,000,000							
40	**SB341 FRIENDS GEM THEATER**								
40-8780	AID TO NON-PROFIT ORGS	1,000,000							
TOTAL SB341 FRIENDS GEM THEATER		1,000,000							
41	**SB341 GAY LESBIAN COMM S. NV**								
41-8780	AID TO NON-PROFIT ORGS	1,000,000							
TOTAL SB341 GAY LESBIAN COMM S. NV		1,000,000							
42	**AB525 GENTLEMAN DEV. CORP.**								
42-8780	AID TO NON-PROFIT ORGS	25,000							
TOTAL AB525 GENTLEMAN DEV. CORP.		25,000							
43	**AB525 GOODWILL S. NV**								
43-8780	AID TO NON-PROFIT ORGS	1,500,000							
TOTAL AB525 GOODWILL S. NV		1,500,000							
44	**AB525 YOUTH SPORTS ASSOC**								
44-8780	AID TO NON-PROFIT ORGS	5,000							
TOTAL AB525 YOUTH SPORTS ASSOC		5,000							

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45	**SB341 GREEN OUR PLANET**								
45-8780	AID TO NON-PROFIT ORGS	3,000,000							
TOTAL SB341 GREEN OUR PLANET		3,000,000							
46	**AB525 HELP S. NV**								
46-8780	AID TO NON-PROFIT ORGS	25,000							
TOTAL AB525 HELP S. NV		25,000							
47	**AB525 HOPELINK S. NV**								
47-8780	AID TO NON-PROFIT ORGS	2,000,000							
TOTAL AB525 HOPELINK S. NV		2,000,000							
48	**AB525 KING JEWELS**								
48-8780	AID TO NON-PROFIT ORGS	10,000							
TOTAL AB525 KING JEWELS		10,000							
49	**SB457 KIRK MEDICINE UNLV**								
49-8780	AID TO NON-PROFIT ORGS		9,200,000						
49-9122	TRANS TO OTHER STATE AGENCY	3,800,000							
TOTAL SB457 KIRK MEDICINE UNLV		3,800,000	9,200,000						
50	**AB525 LATINO LEADERSHIP**								
50-8780	AID TO NON-PROFIT ORGS		10,000						
TOTAL AB525 LATINO LEADERSHIP			10,000						
51	**SB341 LEADERSHIP INSTITUTE**								
51-8780	AID TO NON-PROFIT ORGS	250,000							
TOTAL SB341 LEADERSHIP INSTITUTE		250,000							
52	**AB525SB341 LEGAL AID CEN S. NV**								

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
52-8780	AID TO NON-PROFIT ORGS	4,500,000							
TOTAL AB525SB341 LEGAL AID CEN S. NV		4,500,000							
53	**AB525 NAMI S. NV**								
53-8780	AID TO NON-PROFIT ORGS	25,000							
TOTAL AB525 NAMI S. NV		25,000							
54	**AB525 SB341 NEON MUSEUM**								
54-8780	AID TO NON-PROFIT ORGS	2,000,000							
TOTAL AB525 SB341 NEON MUSEUM		2,000,000							
55	**SB341 NV BLIND CHILDREN'S**								
55-8780	AID TO NON-PROFIT ORGS	1,000,000							
TOTAL SB341 NV BLIND CHILDREN'S		1,000,000							
56	**AB525 NV LATINO BAR ASSOC.**								
56-8780	AID TO NON-PROFIT ORGS		10,000						
TOTAL AB525 NV LATINO BAR ASSOC.			10,000						
57	**AB525 NEVADAPARTNERSINC**								
57-8780	AID TO NON-PROFIT ORGS	1,000,000							
TOTAL AB525 NEVADAPARTNERSINC		1,000,000							
58	**AB525 NV PTNR HOMELESS YOUTH**								
58-8780	AID TO NON-PROFIT ORGS	50,000							
TOTAL AB525 NV PTNR HOMELESS YOUTH		50,000							
60	**AB525 NV SMALL BIZ. DEV. CEN.**								
60-8780	AID TO NON-PROFIT ORGS		1,000,000						
TOTAL AB525 NV SMALL BIZ. DEV. CEN.			1,000,000						

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
61	**AB525 N. NV HOPES**								
61-8780	AID TO NON-PROFIT ORGS	2,000,000							
TOTAL AB525 N. NV HOPES		2,000,000							
62	**AB525 OBODO COLLECTIVE**								
62-8780	AID TO NON-PROFIT ORGS	10,000							
TOTAL AB525 OBODO COLLECTIVE		10,000							
63	**SB456 RETURN TO WORK/TRAINING**								
63-5810	OVERTIME PAY	8,360							
63-5830	COMP TIME PAYOFF	9,330							
63-6200	PER DIEM IN-STATE	5,171							
63-6210	FS DAILY RENTAL IN-STATE	43							
63-6240	PERSONAL VEHICLE IN-STATE	947							
63-6250	COMM AIR TRANS IN-STATE	1,021							
63-7020	OPERATING SUPPLIES	4,482							
63-7040	NON-STATE PRINTING SERVICES	123							
63-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24,536							
63-7055	OTHER MISC INSURANCE POLICIES	3,872							
63-7056	INSURANCE DEDUCTIBLES	1,500							
63-7060	CONTRACTS	112,202							
63-7063	CONTRACTS - C	7,933							
63-7065	CONTRACTS - E	21,057							
63-7073	SOFTWARE LICENSE/MNT CONTRACTS	92,068							
63-7100	STATE OWNED BLDG RENT-B&G	3,420,827							
63-7110	NON-STATE OWNED OFFICE RENT	999,789							
63-7111	NON-STATE OWNED STORAGE RENT	138,054							
63-7112	NON-STATE OWNED RENTAL MISC	3,180							
63-7132	ELECTRIC UTILITIES	66,775							
63-7134	NATURAL GAS UTILITIES	21,030							
63-7136	GARBAGE DISPOSAL UTILITIES	7,163							
63-7137	WATER & SEWER UTILITIES	9,427							

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
63-7138	OTHER UTILITIES	3,305							
63-7148	MAINTENANCE OF BLDGS AND GRDS-H	3,438							
63-7250	B & G EXTRA SERVICES	70							
63-7260	TAXES AND ASSESSMENTS	53,538							
63-7270	LATE FEES AND PENALTIES	134							
63-7299	TELEPHONE & DATA WIRING	20,876							
63-7382	EMPLOYEE MOVING SERVICES	400							
63-7430	PROFESSIONAL SERVICES	973,904							
63-7460	EQUIPMENT PURCHASES < $1,000	92,436							
63-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,075							
63-7630	MISCELLANEOUS GOODS, MATERIALS	2,990							
63-8241	NEW FURNISHINGS <$5,000 - A	3,498,378	41,112,410						
63-8370	COMPUTER HARDWARE >$5,000	316,740							
63-8371	COMPUTER HARDWARE <$5,000 - A	353,712							
TOTAL SB456 RETURN TO WORK/TRAINING		10,282,886	41,112,410						
65	**AB525 OPP. VILLAGE**								
65-8780	AID TO NON-PROFIT ORGS	250,000							
TOTAL AB525 OPP. VILLAGE		250,000							
66	**AB525 SB341 PIONEER CEN. PERF.**								
66-8780	AID TO NON-PROFIT ORGS	2,000,000							
TOTAL AB525 SB341 PIONEER CEN. PERF.		2,000,000							
67	**AB525 PROJECT 150**								
67-8780	AID TO NON-PROFIT ORGS	10,000							
TOTAL AB525 PROJECT 150		10,000							
68	**AB525 PUENTES**								
68-8780	AID TO NON-PROFIT ORGS	10,000							
TOTAL AB525 PUENTES		10,000							

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
69	**SB341 REGIONAL TRANSP. S. NV**								
69-8575	AID TO GOVERNMENTAL UNITS-A	5,000,000							
TOTAL SB341 REGIONAL TRANSP. S. NV		5,000,000							
70	**SB341 ROSEMAN UNI. SCIENCE**								
70-8780	AID TO NON-PROFIT ORGS	1,000,000							
TOTAL SB341 ROSEMAN UNI. SCIENCE		1,000,000							
71	**AB525 S.ASIAN WOMEN ALLI, NV**								
71-8780	AID TO NON-PROFIT ORGS	10,000							
TOTAL AB525 S.ASIAN WOMEN ALLI, NV		10,000							
72	**AB525SB341 SPECIAL OLYMPICS NV**								
72-8780	AID TO NON-PROFIT ORGS	250,000	250,000						
TOTAL AB525SB341 SPECIAL OLYMPICS NV		250,000	250,000						
73	**AB525 SPREAD THE WORD NV**								
73-8780	AID TO NON-PROFIT ORGS	379,000	121,000						
TOTAL AB525 SPREAD THE WORD NV		379,000	121,000						
74	**AB525 T.U.L.I.P.S.**								
74-8780	AID TO NON-PROFIT ORGS	25,000							
TOTAL AB525 T.U.L.I.P.S.		25,000							
75	**SB341 TAHOE DOUGLAS VIS. AUTH.**								
75-8780	AID TO NON-PROFIT ORGS	1,200,000							
TOTAL SB341 TAHOE DOUGLAS VIS. AUTH.		1,200,000							
76	**AB525 TEACH FOR AMERICA**								
76-8780	AID TO NON-PROFIT ORGS	25,000							
TOTAL AB525 TEACH FOR AMERICA		25,000							

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
77	**AB525SB341 THREE SQUARE FOOD**								
77-8780	AID TO NON-PROFIT ORGS	2,000,000	2,000,000						
TOTAL AB525SB341 THREE SQUARE FOOD		2,000,000	2,000,000						
78	**AB525 U.S. VETS LV**								
78-8780	AID TO NON-PROFIT ORGS	25,000							
TOTAL AB525 U.S. VETS LV		25,000							
79	**AB525 UNITED LABOR NV INC.**								
79-8780	AID TO NON-PROFIT ORGS	500,000							
TOTAL AB525 UNITED LABOR NV INC.		500,000							
80	**AB525 SB341 UNITED WAY N NV**								
80-8780	AID TO NON-PROFIT ORGS	2,400,000							
TOTAL AB525 SB341 UNITED WAY N NV		2,400,000							
81	**AB396 MUNICIPAL RENT ASST**								
81-8503	EXPENDITURES CLARK CO	6,000,000	6,000,000						
81-8529	EXPENDITURES CITY OF RENO	1,500,000	1,500,000						
81-8530	EXPENDITURES CITY OF SPARKS	1,500,000	1,500,000						
TOTAL AB396 MUNICIPAL RENT ASST		9,000,000	9,000,000						
82	**AB525 UPLIFT NV**								
82-8780	AID TO NON-PROFIT ORGS		10,000						
TOTAL AB525 UPLIFT NV			10,000						
83	**SB285 NV CNTR FOR CIVIC ENGAGE**								
83-8780	AID TO NON-PROFIT ORGS	250,000	250,000						
TOTAL SB285 NV CNTR FOR CIVIC ENGAGE		250,000	250,000						

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
84	**AB525 URBAN DEV. CORP.**								
84-8780	AID TO NON-PROFIT ORGS	100,000							
TOTAL AB525 URBAN DEV. CORP.		100,000							
85	**SB341 VEGAS PBS**								
85-8780	AID TO NON-PROFIT ORGS	4,000,000							
TOTAL SB341 VEGAS PBS		4,000,000							
90	**AB525 VISION ATRICAL INC**								
90-8780	AID TO NON-PROFIT ORGS	10,000							
TOTAL AB525 VISION ATRICAL INC		10,000							
91	**SB263 CHILDREN'S CABINET**								
91-8780	AID TO NON-PROFIT ORGS	6,000,000							
TOTAL SB263 CHILDREN'S CABINET		6,000,000							
92	**AB525 UNITED WAY S. NV**								
92-8780	AID TO NON-PROFIT ORGS	1,200,000							
TOTAL AB525 UNITED WAY S. NV		1,200,000							
99	**SB510 COLLECTIVE BARGAINING**								
99-8575	AID TO GOVERNMENTAL UNITS-A		57,291,239						
99-8642	COMMUNITY COLLEGE OF SO NEVADA	66,555							
99-8643	WESTERN NEVADA COMM COLLEGE-CC	13,515							
99-8644	TRUCKEE MEADOWS COMM COLLEGE	39,780							
99-8645	GREAT BASIN COMM COLLEGE	19,890							
99-8647	UNIVERSITY OF NEVADA RENO	139,077							
99-8648	UNIVERSITY OF NEVADA LAS VEGAS	267,699							
99-9116	TRANS TO CORRECTIONS	5,275,000							
99-9167	BOARD OF EXAMINERS SALARY ADJ	13,220,864							
TOTAL SB510 COLLECTIVE BARGAINING		19,042,380	57,291,239						

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		141,231,745	149,986,555	250,000	275,000	275,000	250,000	250,000	250,000
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,000					
TOTAL REVENUE				25,000					
EXPENDITURES									
16	**CIVIL AIR PATROL**								
16-9122	TRANS TO OTHER STATE AGENCY			25,000					
TOTAL CIVIL AIR PATROL				25,000					
TOTAL M150				25,000					

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	33,122,230	140,486,555						
00	GENERAL FUND	102,834,515	9,500,000	250,000	275,000	275,000	250,000	250,000	250,000
00	INTERAGENCY TRANSFER	5,275,000							
TOTAL REVENUE		141,231,745	149,986,555	250,000	275,000	275,000	250,000	250,000	250,000
EXPENDITURES									
01	PERSONNEL SERVICES	206,447	216,485						
02	OUT-OF-STATE TRAVEL	10,174	261,908						
03	IN-STATE TRAVEL		101,678						
04	OPERATING	1,098,000	215,970						
05	EQUIPMENT		26,082						
06	LAND & BUILDING IMPROVEMENTS		169,894						
07	MAINT OF BUILDINGS & GROUNDS		17,147						
08	HOLOCAUST EDUCATION	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
09	AB525 ARC NV	250,000							
10	NEVADA VOLUNTEERS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
11	AB525 ARRIBA LV WORKER CEN.	10,000							
12	AB525 JOY ATRICALS INC.	1,000,000							
13	AB525 BOYS GIRLS CLUB TM	250,000							
15	AB525 NSPPS	1,000,000							
16	CIVIL AIR PATROL	25,000			25,000	25,000			
17	AB525 SB341 BOYS GIRLS CLUB S	500,000							
18	AB525 SB341 BOYS TOWN NV	500,000							
19	AB525 LEADERS IN TRAINING	250,000							
20	AB522 RETENTION	18,292,858	2,512,742						
21	AB525 SB341 CANDLELIGHTERS CAN	2,000,000							
22	AB525 SB341 CATHOLIC CHARITIES	5,000,000							
23	AB525 CHICANOS POR NV		10,000						
24	SB341 CLEVELAND CLINIC NV	3,000,000							
25	AB525 SB189 SB341 COMM. IN SCH	4,000,000							
28	AB525 COMM HEALTH ALLIANCE	4,500,000							
29	SB341 NEVADACLEANENERGY	1,000,000							

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31	AB525 SB341 CULINARY ACAD. LV	1,050,000	23,950,000						
32	AB525 CUPCAKE GIRLS	10,000							
33	SB341 DOM. VIOLENCE RES. CEN.	1,000,000							
34	AB525 ECON. OPP. CLARK COUNTY	100,000							
35	AB525 FOOD BANK N. NV	2,000,000	2,000,000						
36	AB525 FOSTER KINSHIP	750,000							
37	AB525 CHRISTIAN CEN.	10,000							
38	AB525 INDEPENDENT TOMORROW	2,000,000							
39	AB525 FRIENDS SERVICE HELPS	3,000,000							
40	SB341 FRIENDS GEM THEATER	1,000,000							
41	SB341 GAY LESBIAN COMM S. NV	1,000,000							
42	AB525 GENTLEMAN DEV. CORP.	25,000							
43	AB525 GOODWILL S. NV	1,500,000							
44	AB525 YOUTH SPORTS ASSOC	5,000							
45	SB341 GREEN OUR PLANET	3,000,000							
46	AB525 HELP S. NV	25,000							
47	AB525 HOPELINK S. NV	2,000,000							
48	AB525 KING JEWELS	10,000							
49	SB457 KIRK MEDICINE UNLV	3,800,000	9,200,000						
50	AB525 LATINO LEADERSHIP		10,000						
51	SB341 LEADERSHIP INSTITUTE	250,000							
52	AB525SB341 LEGAL AID CEN S. NV	4,500,000							
53	AB525 NAMI S. NV	25,000							
54	AB525 SB341 NEON MUSEUM	2,000,000							
55	SB341 NV BLIND CHILDREN'S	1,000,000							
56	AB525 NV LATINO BAR ASSOC.		10,000						
57	AB525 NEVADAPARTNERSINC	1,000,000							
58	AB525 NV PTNR HOMELESS YOUTH	50,000							
60	AB525 NV SMALL BIZ. DEV. CEN.		1,000,000						
61	AB525 N. NV HOPES	2,000,000							
62	AB525 OBODO COLLECTIVE	10,000							
63	SB456 RETURN TO WORK/TRAINING	10,282,886	41,112,410						
65	AB525 OPP. VILLAGE	250,000							

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
66	AB525 SB341 PIONEER CEN. PERF.	2,000,000							
67	AB525 PROJECT 150	10,000							
68	AB525 PUENTES	10,000							
69	SB341 REGIONAL TRANSP. S. NV	5,000,000							
70	SB341 ROSEMAN UNI. SCIENCE	1,000,000							
71	AB525 S.ASIAN WOMEN ALLI, NV	10,000							
72	AB525SB341 SPECIAL OLYMPICS NV	250,000	250,000						
73	AB525 SPREAD THE WORD NV	379,000	121,000						
74	AB525 T.U.L.I.P.S.	25,000							
75	SB341 TAHOE DOUGLAS VIS. AUTH.	1,200,000							
76	AB525 TEACH FOR AMERICA	25,000							
77	AB525SB341 THREE SQUARE FOOD	2,000,000	2,000,000						
78	AB525 U.S. VETS LV	25,000							
79	AB525 UNITED LABOR NV INC.	500,000							
80	AB525 SB341 UNITED WAY N NV	2,400,000							
81	AB396 MUNICIPAL RENT ASST	9,000,000	9,000,000						
82	AB525 UPLIFT NV		10,000						
83	SB285 NV CNTR FOR CIVIC ENGAGE	250,000	250,000						
84	AB525 URBAN DEV. CORP.	100,000							
85	SB341 VEGAS PBS	4,000,000							
90	AB525 VISION ATRICAL INC	10,000							
91	SB263 CHILDREN'S CABINET	6,000,000							
92	AB525 UNITED WAY S. NV	1,200,000							
99	SB510 COLLECTIVE BARGAINING	19,042,380	57,291,239						
TOTAL EXPENDITURES		141,231,745	149,986,555	250,000	275,000	275,000	250,000	250,000	250,000
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			25,000					
TOTAL REVENUE				25,000					

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	CIVIL AIR PATROL			25,000					
TOTAL EXPENDITURES				25,000					
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	33,122,230	140,486,555						
00	GENERAL FUND	102,834,515	9,500,000	275,000	275,000	275,000	250,000	250,000	250,000
00	INTERAGENCY TRANSFER	5,275,000							
TOTAL BUDGET REVENUE		141,231,745	149,986,555	275,000	275,000	275,000	250,000	250,000	250,000
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	206,447	216,485						
02	OUT-OF-STATE TRAVEL	10,174	261,908						
03	IN-STATE TRAVEL		101,678						
04	OPERATING	1,098,000	215,970						
05	EQUIPMENT		26,082						
06	LAND & BUILDING IMPROVEMENTS		169,894						
07	MAINT OF BUILDINGS & GROUNDS		17,147						
08	HOLOCAUST EDUCATION	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
09	AB525 ARC NV	250,000							
10	NEVADA VOLUNTEERS	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
11	AB525 ARRIBA LV WORKER CEN.	10,000							
12	AB525 JOY ATRICALS INC.	1,000,000							
13	AB525 BOYS GIRLS CLUB TM	250,000							
15	AB525 NSPPS	1,000,000							
16	CIVIL AIR PATROL	25,000		25,000	25,000	25,000			
17	AB525 SB341 BOYS GIRLS CLUB S	500,000							
18	AB525 SB341 BOYS TOWN NV	500,000							
19	AB525 LEADERS IN TRAINING	250,000							
20	AB522 RETENTION	18,292,858	2,512,742						
21	AB525 SB341 CANDLELIGHTERS CAN	2,000,000							
22	AB525 SB341 CATHOLIC CHARITIES	5,000,000							
23	AB525 CHICANOS POR NV		10,000						

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
24	SB341 CLEVELAND CLINIC NV	3,000,000							
25	AB525 SB189 SB341 COMM. IN SCH	4,000,000							
28	AB525 COMM HEALTH ALLIANCE	4,500,000							
29	SB341 NEVADACLEANENERGY	1,000,000							
31	AB525 SB341 CULINARY ACAD. LV	1,050,000	23,950,000						
32	AB525 CUPCAKE GIRLS	10,000							
33	SB341 DOM. VIOLENCE RES. CEN.	1,000,000							
34	AB525 ECON. OPP. CLARK COUNTY	100,000							
35	AB525 FOOD BANK N. NV	2,000,000	2,000,000						
36	AB525 FOSTER KINSHIP	750,000							
37	AB525 CHRISTIAN CEN.	10,000							
38	AB525 INDEPENDENT TOMORROW	2,000,000							
39	AB525 FRIENDS SERVICE HELPS	3,000,000							
40	SB341 FRIENDS GEM THEATER	1,000,000							
41	SB341 GAY LESBIAN COMM S. NV	1,000,000							
42	AB525 GENTLEMAN DEV. CORP.	25,000							
43	AB525 GOODWILL S. NV	1,500,000							
44	AB525 YOUTH SPORTS ASSOC	5,000							
45	SB341 GREEN OUR PLANET	3,000,000							
46	AB525 HELP S. NV	25,000							
47	AB525 HOPELINK S. NV	2,000,000							
48	AB525 KING JEWELS	10,000							
49	SB457 KIRK MEDICINE UNLV	3,800,000	9,200,000						
50	AB525 LATINO LEADERSHIP		10,000						
51	SB341 LEADERSHIP INSTITUTE	250,000							
52	AB525SB341 LEGAL AID CEN S. NV	4,500,000							
53	AB525 NAMI S. NV	25,000							
54	AB525 SB341 NEON MUSEUM	2,000,000							
55	SB341 NV BLIND CHILDREN'S	1,000,000							
56	AB525 NV LATINO BAR ASSOC.		10,000						
57	AB525 NEVADAPARTNERSINC	1,000,000							
58	AB525 NV PTNR HOMELESS YOUTH	50,000							
60	AB525 NV SMALL BIZ. DEV. CEN.		1,000,000						

Budget Account: 1301 GOVERNOR'S OFC OF FINANCE - SPECIAL APPROPRIATIONS

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
61	AB525 N. NV HOPES	2,000,000							
62	AB525 OBODO COLLECTIVE	10,000							
63	SB456 RETURN TO WORK/TRAINING	10,282,886	41,112,410						
65	AB525 OPP. VILLAGE	250,000							
66	AB525 SB341 PIONEER CEN. PERF.	2,000,000							
67	AB525 PROJECT 150	10,000							
68	AB525 PUENTES	10,000							
69	SB341 REGIONAL TRANSP. S. NV	5,000,000							
70	SB341 ROSEMAN UNI. SCIENCE	1,000,000							
71	AB525 S.ASIAN WOMEN ALLI, NV	10,000							
72	AB525SB341 SPECIAL OLYMPICS NV	250,000	250,000						
73	AB525 SPREAD THE WORD NV	379,000	121,000						
74	AB525 T.U.L.I.P.S.	25,000							
75	SB341 TAHOE DOUGLAS VIS. AUTH.	1,200,000							
76	AB525 TEACH FOR AMERICA	25,000							
77	AB525SB341 THREE SQUARE FOOD	2,000,000	2,000,000						
78	AB525 U.S. VETS LV	25,000							
79	AB525 UNITED LABOR NV INC.	500,000							
80	AB525 SB341 UNITED WAY N NV	2,400,000							
81	AB396 MUNICIPAL RENT ASST	9,000,000	9,000,000						
82	AB525 UPLIFT NV		10,000						
83	SB285 NV CNTR FOR CIVIC ENGAGE	250,000	250,000						
84	AB525 URBAN DEV. CORP.	100,000							
85	SB341 VEGAS PBS	4,000,000							
90	AB525 VISION ATRICAL INC	10,000							
91	SB263 CHILDREN'S CABINET	6,000,000							
92	AB525 UNITED WAY S. NV	1,200,000							
99	SB510 COLLECTIVE BARGAINING	19,042,380	57,291,239						
TOTAL BUDGET EXPENDITURES		141,231,745	149,986,555	275,000	275,000	275,000	250,000	250,000	250,000

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	220,814,913	317,492,925	317,428,935			317,428,935		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		121,724,670						
00-2512	BALANCE FORWARD TO NEW YEAR	(121,724,670)							
TOTAL REVENUE		99,090,243	439,217,595	317,428,935			317,428,935		
EXPENDITURES									
11	**Salary Increase Unclassified- AB522 Sec 4 & 13**								
11-7000	OPERATING	549,221	23,355,673	16,059,139			16,059,139		
TOTAL Salary Increase Unclassified- AB522 Sec 4 & 13		549,221	23,355,673	16,059,139			16,059,139		
12	**Salary Increase CBA Classified- AB596 Sec 1.12**								
12-7000	OPERATING	26,389,629	207,497,996	153,704,796			153,704,796		
TOTAL Salary Increase CBA Classified- AB596 Sec 1.12		26,389,629	207,497,996	153,704,796			153,704,796		
13	**Salary Increase NSHE- AB 522 Sec 7 & 15**								
13-7000	OPERATING	50,385,725	130,556,829	121,263,952			121,263,952		
TOTAL Salary Increase NSHE- AB 522 Sec 7 & 15		50,385,725	130,556,829	121,263,952			121,263,952		
16	**Grade Increases- AB522 Sec 21, 22, 23**								
16-7000	OPERATING	17,396,978	20,533,200	20,533,200			20,533,200		
TOTAL Grade Increases- AB522 Sec 21, 22, 23		17,396,978	20,533,200	20,533,200			20,533,200		
17	**Longevity Executive Dpt- AB522 Sec 36, Sub 1**								
17-7000	OPERATING	2,023,232	2,964,253	2,964,253			2,964,253		
TOTAL Longevity Executive Dpt- AB522 Sec 36, Sub 1		2,023,232	2,964,253	2,964,253			2,964,253		
18	**Longevity NSHE- AB522 Sec 36, Sub 3**								
18-7000	OPERATING	1,338,011	2,903,595	2,903,595			2,903,595		

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL Longevity NSHE- AB522 Sec 36, Sub 3		1,338,011	2,903,595	2,903,595			2,903,595		
19	**Longevity BA w/ Reserve- AB522 Sec 36, Sub 4**								
19-9167	BOARD OF EXAMINERS SALARY ADJ	178,874	25,918,442						
TOTAL Longevity BA w/ Reserve- AB522 Sec 36, Sub 4		178,874	25,918,442						
20	**Longevity BA w/o Reserve/GF/HF- AB522 Sec 36,Sub 5**								
20-9167	BOARD OF EXAMINERS SALARY ADJ	419,355	25,487,607						
TOTAL Longevity BA w/o Reserve/GF/HF- AB522 Sec 36,Sub 5		419,355	25,487,607						
21	**TRPA SALARY ADJUSTMENT**								
21-9167	BOARD OF EXAMINERS SALARY ADJ	313,571							
TOTAL TRPA SALARY ADJUSTMENT		313,571							
22	**CONTINUITY BA WITH RESERVE**								
22-9167	BOARD OF EXAMINERS SALARY ADJ	53,975							
TOTAL CONTINUITY BA WITH RESERVE		53,975							
23	**CONTINUITY BA WITHOUT RESERVE**								
23-9167	BOARD OF EXAMINERS SALARY ADJ	41,672							
TOTAL CONTINUITY BA WITHOUT RESERVE		41,672							
TOTAL B000		99,090,243	439,217,595	317,428,935			317,428,935		

E160 AB 596 Sec 1.12

REVENUE									
00-2501	APPROPRIATION CONTROL					4,880,386			10,139,431
TOTAL REVENUE						4,880,386			10,139,431

EXPENDITURES

12 Salary Increase CBA Classified- AB596 Sec 1.12

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7000	OPERATING					4,880,386			10,139,431
TOTAL Salary Increase CBA Classified- AB596 Sec 1.12						4,880,386			10,139,431
TOTAL E160						4,880,386			10,139,431

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(121,724,670)	121,724,670						
00	GENERAL FUND	220,814,913	317,492,925	317,428,935			317,428,935		
TOTAL REVENUE		99,090,243	439,217,595	317,428,935			317,428,935		
EXPENDITURES									
11	Salary Increase Unclassified- AB522 Sec 4 & 13	549,221	23,355,673	16,059,139			16,059,139		
12	Salary Increase CBA Classified- AB596 Sec 1.12	26,389,629	207,497,996	153,704,796			153,704,796		
13	Salary Increase NSHE- AB 522 Sec 7 & 15	50,385,725	130,556,829	121,263,952			121,263,952		
16	Grade Increases- AB522 Sec 21, 22, 23	17,396,978	20,533,200	20,533,200			20,533,200		
17	Longevity Executive Dpt- AB522 Sec 36, Sub 1	2,023,232	2,964,253	2,964,253			2,964,253		
18	Longevity NSHE- AB522 Sec 36, Sub 3	1,338,011	2,903,595	2,903,595			2,903,595		
19	Longevity BA w/ Reserve- AB522 Sec 36, Sub 4	178,874	25,918,442						
20	Longevity BA w/o Reserve/GF/HF- AB522 Sec 36,Sub 5	419,355	25,487,607						
21	TRPA SALARY ADJUSTMENT	313,571							
22	CONTINUITY BA WITH RESERVE	53,975							
23	CONTINUITY BA WITHOUT RESERVE	41,672							
TOTAL EXPENDITURES		99,090,243	439,217,595	317,428,935			317,428,935		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					4,880,386			10,139,431
TOTAL REVENUE						4,880,386			10,139,431
EXPENDITURES									
12	Salary Increase CBA Classified- AB596 Sec 1.12					4,880,386			10,139,431
TOTAL EXPENDITURES						4,880,386			10,139,431

Budget Account: 4883 BOE - GENERAL FUND SALARY ADJUSTMENT

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(121,724,670)	121,724,670						
00	GENERAL FUND	220,814,913	317,492,925	317,428,935		4,880,386	317,428,935		10,139,431
TOTAL BUDGET REVENUE		99,090,243	439,217,595	317,428,935		4,880,386	317,428,935		10,139,431
BUDGET EXPENDITURE SUMMARY									
11	Salary Increase Unclassified- AB522 Sec 4 & 13	549,221	23,355,673	16,059,139			16,059,139		
12	Salary Increase CBA Classified- AB596 Sec 1.12	26,389,629	207,497,996	153,704,796		4,880,386	153,704,796		10,139,431
13	Salary Increase NSHE- AB 522 Sec 7 & 15	50,385,725	130,556,829	121,263,952			121,263,952		
16	Grade Increases- AB522 Sec 21, 22, 23	17,396,978	20,533,200	20,533,200			20,533,200		
17	Longevity Executive Dpt- AB522 Sec 36, Sub 1	2,023,232	2,964,253	2,964,253			2,964,253		
18	Longevity NSHE- AB522 Sec 36, Sub 3	1,338,011	2,903,595	2,903,595			2,903,595		
19	Longevity BA w/ Reserve- AB522 Sec 36, Sub 4	178,874	25,918,442						
20	Longevity BA w/o Reserve/GF/HF- AB522 Sec 36,Sub 5	419,355	25,487,607						
21	TRPA SALARY ADJUSTMENT	313,571							
22	CONTINUITY BA WITH RESERVE	53,975							
23	CONTINUITY BA WITHOUT RESERVE	41,672							
TOTAL BUDGET EXPENDITURES		99,090,243	439,217,595	317,428,935		4,880,386	317,428,935		10,139,431

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	20,331,799	36,133,113	36,076,618			36,076,618		
00-2510	REVERSIONS	(5,226,229)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		14,390,426						
00-2512	BALANCE FORWARD TO NEW YEAR	(14,390,426)							
TOTAL REVENUE		715,144	50,523,539	36,076,618			36,076,618		
EXPENDITURES									
11	**Salary Increase- AB 522 Sec 4 & 13**								
11-7000	OPERATING		1,190,907	805,671			805,671		
TOTAL Salary Increase- AB 522 Sec 4 & 13			1,190,907	805,671			805,671		
12	**Salary Increase- CBA Classified - AB596 Sec 1.12**								
12-7000	OPERATING		28,989,774	28,989,774			28,989,774		
12-9167	BOARD OF EXAMINERS SALARY ADJ	585,374	14,061,685						
TOTAL Salary Increase- CBA Classified - AB596 Sec 1.12		585,374	43,051,459	28,989,774			28,989,774		
13	**Grade Increase- AB 522 Sec 21 & 22**								
13-7000	OPERATING	57,992	4,788,141	4,788,141			4,788,141		
TOTAL Grade Increase- AB 522 Sec 21 & 22		57,992	4,788,141	4,788,141			4,788,141		
14	**Longevity- AB522 Sec 36**								
14-7000	OPERATING	71,778	1,493,032	1,493,032			1,493,032		
TOTAL Longevity- AB522 Sec 36		71,778	1,493,032	1,493,032			1,493,032		
TOTAL B000		715,144	50,523,539	36,076,618			36,076,618		
E160 AB 596 Sec 1.12									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					1,132,216			2,331,018

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE						1,132,216			2,331,018
EXPENDITURES									
12	**Salary Increase- CBA Classified - AB596 Sec 1.12**								
12-7000	OPERATING					1,132,216			2,331,018
TOTAL Salary Increase- CBA Classified - AB596 Sec 1.12						1,132,216			2,331,018
TOTAL E160						1,132,216			2,331,018

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT
Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(14,390,426)	14,390,426						
00	HIGHWAY FUND	20,331,799	36,133,113	36,076,618			36,076,618		
00	REVERSIONS	(5,226,229)							
TOTAL REVENUE		715,144	50,523,539	36,076,618			36,076,618		
EXPENDITURES									
11	Salary Increase- AB 522 Sec 4 & 13		1,190,907	805,671			805,671		
12	Salary Increase- CBA Classified - AB596 Sec 1.12	585,374	43,051,459	28,989,774			28,989,774		
13	Grade Increase- AB 522 Sec 21 & 22	57,992	4,788,141	4,788,141			4,788,141		
14	Longevity- AB522 Sec 36	71,778	1,493,032	1,493,032			1,493,032		
TOTAL EXPENDITURES		715,144	50,523,539	36,076,618			36,076,618		
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND					1,132,216			2,331,018
TOTAL REVENUE						1,132,216			2,331,018
EXPENDITURES									
12	Salary Increase- CBA Classified - AB596 Sec 1.12					1,132,216			2,331,018
TOTAL EXPENDITURES						1,132,216			2,331,018
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(14,390,426)	14,390,426						
00	HIGHWAY FUND	20,331,799	36,133,113	36,076,618		1,132,216	36,076,618		2,331,018
00	REVERSIONS	(5,226,229)							
TOTAL BUDGET REVENUE		715,144	50,523,539	36,076,618		1,132,216	36,076,618		2,331,018
BUDGET EXPENDITURE SUMMARY									
11	Salary Increase- AB 522 Sec 4 & 13		1,190,907	805,671			805,671		

Budget Account: 4881 BOE - HIGHWAY FUND SALARY ADJUSTMENT

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
12	Salary Increase- CBA Classified - AB596 Sec 1.12	585,374	43,051,459	28,989,774		1,132,216	28,989,774		2,331,018
13	Grade Increase- AB 522 Sec 21 & 22	57,992	4,788,141	4,788,141			4,788,141		
14	Longevity- AB522 Sec 36	71,778	1,493,032	1,493,032			1,493,032		
TOTAL BUDGET EXPENDITURES		715,144	50,523,539	36,076,618		1,132,216	36,076,618		2,331,018

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,667,894	7,059,012	7,053,935	7,342,341	5,322,195	7,077,170	7,279,091	4,655,764
00-2510	REVERSIONS	(136,805)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	33,437							
00-3766	DISTRICT COURT ASSESSMENT FEES	69,103	57,058	57,058	57,058	57,307	57,058	57,058	57,302
00-3870	AGCAP CHARGEABLE RECEIPTS	27,279,475	24,290,435	32,209,328	31,931,541	33,853,328	32,351,566	32,185,552	34,715,091
00-3892	BOARD AND COMMISSION BILLINGS	409,563	299,159	299,159	299,159	300,464	299,159	299,159	300,439
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,553,293	687,349	687,349			687,349		
00-4611	TRANSFER IN FED ARPA	652,015	759,202	660,534	660,534	660,534	660,534	660,534	660,534
00-4654	TRANSFER FROM INTERIM FINANCE	127,947							
00-4669	TRANS FROM CCB	818,029	826,084	826,084	824,564	1,087,841	826,084	824,564	1,087,635
00-4704	TRANS FROM TRANSPORTATION	691,858	705,759	705,759	851,094	890,423	705,759	850,960	887,087
TOTAL REVENUE		35,165,809	34,684,058	42,499,206	41,966,291	42,172,092	42,664,679	42,156,918	42,363,852
TOTAL SALARIES FILLED POSITIONS				25,876,021	26,060,364	26,060,811	25,991,621	26,185,879	26,186,347
TOTAL FILLED FTE		227.28	227.28	229.28	231.28	231.28	229.28	231.28	231.28
TOTAL SALARIES VACANT POSITIONS				2,271,923	2,120,856	2,271,923	2,286,517	2,135,450	2,286,517
TOTAL VACANT FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				28,147,944	28,181,220	28,332,734	28,278,138	28,321,329	28,472,864
TOTAL FTE		246.28	246.28	248.28	250.28	250.28	248.28	250.28	250.28
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		148,785	148,785	148,785		148,785	148,785	
01-5100	SALARIES	22,439,254	22,513,583	28,147,944	28,328,635	28,479,702	28,278,138	28,469,087	28,620,154
01-5200	WORKERS COMPENSATION	325,286	343,678	338,211	342,251	343,619	340,098	344,298	345,666
01-5300	RETIREMENT	5,424,672	5,307,435	6,669,961	6,689,120	6,728,020	6,697,322	6,718,276	6,757,176
01-5400	PERSONNEL ASSESSMENT	48,503	48,726	48,727	48,924	49,121	48,727	48,924	49,121
01-5420	COLLECTIVE BARGAINING ASSESSMENT	492	510	510	495	495	510	494	494
01-5430	LABOR RELATIONS ASSESSMENT	5,229	5,229	5,229			5,229		
01-5500	GROUP INSURANCE	1,869,539	2,277,000	2,258,784	2,286,108	2,295,216	2,258,784	2,286,108	2,295,216
01-5700	PAYROLL ASSESSMENT	9,025	9,128	9,127	9,164	9,200	9,127	9,164	9,200

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	698,075	715,914	895,097	900,843	905,647	899,233	905,306	910,110
01-5800	UNEMPLOYMENT COMPENSATION	13,674							
01-5810	OVERTIME PAY	162,594							
01-5820	HOLIDAY PAY	1,934							
01-5830	COMP TIME PAYOFF	1,745							
01-5840	MEDICARE	324,204	323,467	408,170	410,793	412,983	410,065	412,835	415,025
01-5880	SHIFT DIFFERENTIAL PAY	9,429							
01-5882	SHIFT DIFFERENTIAL OVERTIME	304							
01-5887	FIELD TRNG OFFICER PAY	327							
01-5890	EDUCATION PAY	5,000							
01-5904	VACANCY SAVINGS		(681,805)		(899,294)	(904,083)		(906,826)	(911,632)
01-5910	STANDBY PAY	16,048							
01-5930	LONGEVITY PAY	56,173			75,000	75,000		84,250	84,250
01-5960	TERMINAL SICK LEAVE PAY	4,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	165,879							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,600							
TOTAL PERSONNEL SERVICES		31,590,986	31,011,650	38,930,545	38,340,824	38,394,920	39,096,018	38,520,701	38,574,780
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,158	4,834	4,834	4,834	7,070	4,834	4,834	7,070
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		1,503	1,503	1,503	1,503	1,503	1,503	1,503
02-6130	PUBLIC TRANS OUT-OF-STATE	304	653	653	653	653	653	653	653
02-6140	PERSONAL VEHICLE OUT-OF-STATE	611	449	449	449	449	449	449	449
02-6150	COMM AIR TRANS OUT-OF-STATE	2,925	2,573	2,573	2,573	2,573	2,573	2,573	2,573
TOTAL OUT-OF-STATE TRAVEL		9,998	10,012	10,012	10,012	12,248	10,012	10,012	12,248
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		2,236	2,236	2,236		2,236	2,236	
03-6100	PER DIEM OUT-OF-STATE	2,949							
03-6130	PUBLIC TRANS OUT-OF-STATE	486							
03-6140	PERSONAL VEHICLE OUT-OF-STATE	646							
03-6150	COMM AIR TRANS OUT-OF-STATE	2,225							

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE	15,224	27,413	27,413	27,413	27,413	27,413	27,413	27,413
03-6210	FS DAILY RENTAL IN-STATE	3,651	7,006	7,006	7,006	7,006	7,006	7,006	7,006
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	52,887	58,522	58,522	58,522	64,371	58,522	58,522	64,371
03-6215	NON-FS VEHICLE RENTAL IN-STATE	5,731	2,905	2,905	2,905	2,905	2,905	2,905	2,905
03-6230	PUBLIC TRANSPORTATION IN-STATE	585	152	152	152	152	152	152	152
03-6240	PERSONAL VEHICLE IN-STATE	7,493	5,809	5,809	5,809	5,809	5,809	5,809	5,809
03-6250	COMM AIR TRANS IN-STATE	28,956	26,862	26,862	26,862	26,862	26,862	26,862	26,862
03-7302	REGISTRATION FEES	125							
TOTAL IN-STATE TRAVEL		120,958	130,905	130,905	130,905	134,518	130,905	130,905	134,518
04	**OPERATING**								
04-6100	PER DIEM OUT-OF-STATE	105							
04-6130	PUBLIC TRANS OUT-OF-STATE	71							
04-7000	OPERATING		20,072	20,072	20,072		20,072	20,072	
04-7020	OPERATING SUPPLIES	10,268	33,680	33,680	33,680	53,752	33,680	33,680	53,752
04-7027	OPERATING SUPPLIES-G	410	2,096	2,096	2,096	2,096	2,096	2,096	2,096
04-7030	FREIGHT CHARGES	960	1,297	1,297	1,297	1,297	1,297	1,297	1,297
04-7041	PRINTING AND COPYING - A		397	397	397	397	397	397	397
04-7044	PRINTING AND COPYING - C	7,131	12,539	12,539	12,539	12,539	12,539	12,539	12,539
04-7045	STATE PRINTING CHARGES	1,408	1,886	1,886	1,886	1,886	1,886	1,886	1,886
04-7050	EMPLOYEE BOND INSURANCE	666	666	665	668	671	665	668	671
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	33,353							
04-7054	AG TORT CLAIM ASSESSMENT	28,902	28,907	28,907	29,024	29,140	28,907	29,024	29,140
04-7055	OTHER MISC INSURANCE POLICIES	158	595	595	595	595	595	595	595
04-7059	AG VEHICLE LIABILITY INSURANCE	684	686	686	686	686	686	686	686
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,316	2,316	3,453	3,453	2,316	3,453	3,453
04-705B	B&G - PROP. & CONT. INSURANCE		31,049	31,049	32,140	35,991	31,049	32,140	35,991
04-7060	CONTRACTS	213,250	27,751	27,751	69,587	69,587	27,751	69,587	69,587
04-7063	CONTRACTS - C	4,039	8,152	8,152	8,152	8,152	8,152	8,152	8,152
04-7065	CONTRACTS - E		1,719	1,719			1,719		
04-7067	CONTRACTS - G		35	35			35		
04-7068	CONTRACTS - H	512	7,231	7,231			7,231		
04-7069	CONTRACTS - I	3,325	2,777	2,777	3,303	3,303	2,777	3,303	3,303

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GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7070	CONTRACTS - J	9,687	14,801	14,801	14,801	14,801	14,801	14,801	14,801
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,179	9,120	9,120	10,028	10,028	9,120	10,028	10,028
04-7080	LEGAL AND COURT	40,008	13,783	13,783	13,783	13,783	13,783	13,783	13,783
04-7087	LEGAL AND COURT-G	525	450	450	450	450	450	450	450
04-7088	WITNESS OR EXPERT WITNESS FEES		400	400	400	400	400	400	400
04-7090	EQUIPMENT REPAIR	90	190	190	190	190	190	190	190
04-7100	STATE OWNED BLDG RENT-B&G	903,971	903,971	903,971	908,595	1,019,647	903,971	908,595	1,019,647
04-7110	NON-STATE OWNED OFFICE RENT	122,465	131,199	131,199	171,834	171,834	131,199	178,627	178,627
04-7111	NON-STATE OWNED STORAGE RENT		3,146	3,146	3,420	3,420	3,146	3,511	3,511
04-7112	NON-STATE OWNED RENTAL MISC	8,484							
04-7120	ADVERTISING & PUBLIC RELATIONS	29,038	12,556	12,556	12,556	12,556	12,556	12,556	12,556
04-7130	BOTTLED WATER	1,049	483	483	483	483	483	483	483
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	300							
04-7153	GASOLINE	167	1,447	1,447	1,447	1,447	1,447	1,447	1,447
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,370							
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				6,320	6,320		6,320	6,320
04-7176	PROTECTIVE GEAR	1,872							
04-7199	PRIZES	3,131							
04-7250	B & G EXTRA SERVICES	1,752	1,490	1,490	1,490	1,490	1,490	1,490	1,490
04-7255	B & G LEASE ASSESSMENT	1,434	1,488	1,488	5,291	5,291	1,488	5,291	5,291
04-7280	OUTSIDE POSTAGE	1,454	785	785	785	785	785	785	785
04-7285	POSTAGE - STATE MAILROOM	20,877	25,000	25,000	25,000	25,000	25,000	25,000	25,000
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	16,047	16,485	8,901	16,047	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	3,366	58,219	58,219	64,489	64,489	58,219	64,489	64,489
04-7290	PHONE, FAX, COMMUNICATION LINE	23,454	22,709	22,709	22,709	22,709	22,709	22,709	22,709
04-7291	CELL PHONE/PAGER CHARGES	14,286	20,760	20,760	20,760	20,760	20,760	20,760	20,760
04-7296	EITS LONG DISTANCE CHARGES		4,812	4,812	4,812	4,812	4,812	4,812	4,812
04-7297	EITS 800 TOLL FREE CHARGES		258	258	258	258	258	258	258
04-7299	TELEPHONE & DATA WIRING		2,047	2,047	2,047	2,047	2,047	2,047	2,047
04-7301	MEMBERSHIP DUES	250	61,943	61,943	72,006	72,006	61,943	74,872	74,872
04-7302	REGISTRATION FEES	5,026	6,119	6,119	5,789	5,789	6,119	5,789	5,789
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		480	480	480	480	480	480	480
04-7330	SPECIAL REPORT SERVICES & FEES	46	83	83	83	83	83	83	83
04-7370	PUBLICATIONS AND PERIODICALS	17,545	49,450	49,450	44,775	44,775	49,450	44,775	44,775

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7424	CLIENT MATERIAL PROV PMTS-D	65							
04-7430	PROFESSIONAL SERVICES	37							
04-7460	EQUIPMENT PURCHASES < $1,000	238							
04-7637	NOTARY FEE APPLY OR RENEW	721	210	210	210	210	210	210	210
04-7750	NON EMPLOYEE IN-STATE TRAVEL	1,104	1,157	1,157	1,157	1,157	1,157	1,157	1,157
04-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,606	743	743	743	743	743	743	743
04-7980	OPERATING LEASE PAYMENTS	2,239	3,522	3,522	3,522	3,522	3,522	3,522	3,522
04-7981	OPERATING LEASE PAYMENTS - A	26,599	36,482	36,482	36,482	36,482	36,482	36,482	36,482
TOTAL OPERATING		1,574,578	1,582,055	1,582,054	1,692,817	1,808,277	1,582,054	1,702,567	1,818,027
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A	560							
TOTAL EQUIPMENT		560							
12	**SB482 - ONE SHOT**								
12-7000	OPERATING		5,077						
12-705B	B&G - PROP. & CONT. INSURANCE					1,004			1,004
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	28,361							
12-7100	STATE OWNED BLDG RENT-B&G					28,933			28,933
TOTAL SB482 - ONE SHOT		28,361	5,077			29,937			29,937
17	**ARPA CRG**								
17-8795	GRANTS	652,015	759,202	660,534	660,534	660,534	660,534	660,534	660,534
TOTAL ARPA CRG		652,015	759,202	660,534	660,534	660,534	660,534	660,534	660,534
18	**PROJECT NEON**								
18-7020	OPERATING SUPPLIES	287							
18-7080	LEGAL AND COURT	520							
18-7289	EITS PHONE LINE AND VOICEMAIL		1,119	1,119	1,120	1,120	1,119	1,120	1,120
18-7547	EITS BUSINESS PRODUCTIVITY SUITE		2,085	2,085	2,085	2,085	2,085	2,085	2,085
TOTAL PROJECT NEON		807	3,204	3,204	3,205	3,205	3,204	3,205	3,205
23	**MILITARY LEGAL ASSISTANCE**								

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GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7291	CELL PHONE/PAGER CHARGES	375	479	479	479	479	479	479	479
23-7296	EITS LONG DISTANCE CHARGES		24	24	24	24	24	24	24
TOTAL MILITARY LEGAL ASSISTANCE		375	503	503	503	503	503	503	503
26	**INFORMATION SERVICES**								
26-7000	OPERATING		713	713	713		713	713	
26-7020	OPERATING SUPPLIES	1,767	2,205	2,205	2,205	2,918	2,205	2,205	2,918
26-7027	OPERATING SUPPLIES-G	81	3,154	3,154	3,154	3,154	3,154	3,154	3,154
26-7060	CONTRACTS		13,122	13,122			13,122		
26-7063	CONTRACTS - C		2,520	2,520	2,520	2,520	2,520	2,520	2,520
26-7068	CONTRACTS - H	140,432	167,929	167,929	167,929	167,929	167,929	167,929	167,929
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	107,396	101,564	101,564	123,493	123,493	101,564	123,493	123,493
26-7080	LEGAL AND COURT	28	945	945	945	945	945	945	945
26-7200	FOOD	15							
26-7290	PHONE, FAX, COMMUNICATION LINE		7,264	7,264	7,264	7,264	7,264	7,264	7,264
26-7291	CELL PHONE/PAGER CHARGES	112							
26-7302	REGISTRATION FEES	200							
26-7531	EITS DISK STORAGE	16,954	16,378	16,378	18,403	18,403	16,378	18,403	18,403
26-7532	EITS SHARED WEB SERVER HOSTING	495	320	320	320	320	320	320	320
26-7542	EITS SILVERNET ACCESS	124,701	124,701	124,701	124,701	124,701	124,701	124,701	124,701
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	95,563	111,756	111,756	111,756	111,756	111,756	111,756	111,756
26-7548	EITS SERVER HOSTING - VIRTUAL	57,119	68,237	68,237	62,312	62,312	68,237	62,312	62,312
26-7554	EITS INFRASTRUCTURE ASSESSMENT	76,581	76,419	76,418	76,726	77,034	76,418	76,726	77,034
26-7556	EITS SECURITY ASSESSMENT	26,903	26,861	26,861	26,970	27,078	26,861	26,970	27,078
26-7557	EITS NAS CARD READER	1,640	1,276	1,276	1,640	1,640	1,276	1,640	1,640
26-7770	COMPUTER SOFTWARE >$5,000	6,175							
26-7771	COMPUTER SOFTWARE <$5,000 - A	13,204							
26-8370	COMPUTER HARDWARE >$5,000	712							
26-8371	COMPUTER HARDWARE <$5,000 - A	104,764	71,978	71,978			71,978		
TOTAL INFORMATION SERVICES		774,842	797,342	797,341	731,051	731,467	797,341	731,051	731,467
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,902	2,239	2,239	2,239	2,239	2,239	2,239	2,239
30-6130	PUBLIC TRANS OUT-OF-STATE	662							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6140	PERSONAL VEHICLE OUT-OF-STATE	599	306	306	306	306	306	306	306
30-6150	COMM AIR TRANS OUT-OF-STATE	4,118	2,211	2,211	2,211	2,211	2,211	2,211	2,211
30-6200	PER DIEM IN-STATE	4,302	3,290	3,290	3,290	3,290	3,290	3,290	3,290
30-6210	FS DAILY RENTAL IN-STATE		115	115	115	115	115	115	115
30-6215	NON-FS VEHICLE RENTAL IN-STATE		98	98	98	98	98	98	98
30-6230	PUBLIC TRANSPORTATION IN-STATE	29							
30-6240	PERSONAL VEHICLE IN-STATE	593	712	712	712	712	712	712	712
30-6250	COMM AIR TRANS IN-STATE	2,444	1,579	1,579	1,579	1,579	1,579	1,579	1,579
30-7153	GASOLINE		31	31	31	31	31	31	31
30-7302	REGISTRATION FEES	2,540	9,818	9,818	9,089	9,089	9,818	9,089	9,089
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		289	289	289	289	289	289	289
TOTAL TRAINING		20,189	20,688	20,688	19,959	19,959	20,688	19,959	19,959
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	3,962	4,164	4,164	13,730	13,773	4,164	14,730	15,923
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		3,962	4,164	4,164	13,730	13,773	4,164	14,730	15,923
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	19,200	19,200	19,200	22,695	22,695	19,200	22,695	22,695
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		19,200	19,200	19,200	22,695	22,695	19,200	22,695	22,695
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131
TOTAL PURCHASING ASSESSMENT		1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	367,847	338,925	338,925	338,925	338,925	338,925	338,925	338,925
TOTAL STATEWIDE COST ALLOCATION PLAN		367,847	338,925	338,925	338,925	338,925	338,925	338,925	338,925
TOTAL B000		35,165,809	34,684,058	42,499,206	41,966,291	42,172,092	42,664,679	42,156,918	42,363,852

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			300	317,510	165,775	3,550	311,730	155,085
00-3766	DISTRICT COURT ASSESSMENT FEES					52			190
00-3870	AGCAP CHARGEABLE RECEIPTS			94,289	734,866	768,143	90,637	734,742	867,518
00-3892	BOARD AND COMMISSION BILLINGS					274			998
00-4669	TRANS FROM CCB			1,520	1,520	23,360	1,520	1,520	26,055
00-4704	TRANS FROM TRANSPORTATION			1,266	1,266	20,070	1,266	1,266	22,268
TOTAL REVENUE				97,375	1,055,162	977,674	96,973	1,049,258	1,072,114
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			6,303	39,273	30,986	6,303	39,273	30,986
01-5700	PAYROLL ASSESSMENT			1,182	17,572	15,868	1,182	17,572	15,868
TOTAL PERSONNEL SERVICES				7,485	56,845	46,854	7,485	56,845	46,854
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,202	16,106	(435)	2,202	16,106	(435)
TOTAL IN-STATE TRAVEL				2,202	16,106	(435)	2,202	16,106	(435)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					300			300
04-7054	AG TORT CLAIM ASSESSMENT				(8,839)	5,148		(8,889)	5,148
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
04-705A	NON B&G - PROP. & CONT. INSURANCE			18			18		
04-705B	B&G - PROP. & CONT. INSURANCE			161	12,890	14,436	161	12,890	14,436
04-7100	STATE OWNED BLDG RENT-B&G			48,125	831,046	772,822	48,125	831,046	772,822
04-7289	EITS PHONE LINE AND VOICEMAIL			3,629	1,659	(10,644)	3,629	1,659	(10,644)
TOTAL OPERATING				51,933	837,065	782,150	51,933	837,017	782,150
12	**SB482 - ONE SHOT**								
12-705B	B&G - PROP. & CONT. INSURANCE					402			402
12-7100	STATE OWNED BLDG RENT-B&G					22,162			22,162
TOTAL SB482 - ONE SHOT						22,564			22,564

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**PROJECT NEON**								
18-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
TOTAL PROJECT NEON				181	1,401	618	181	1,401	618
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			1,211	(14,674)	(14,771)	1,211	(14,674)	(14,771)
26-7532	EITS SHARED WEB SERVER HOSTING			119	1,282	1,444	(283)	1,279	1,444
26-7542	EITS SILVERNET ACCESS			9,220	2,195	(1,602)	9,220	2,195	(1,602)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,303	73,518	43,030	6,303	73,518	43,030
26-7548	EITS SERVER HOSTING - VIRTUAL			3,509	5,437	(4,712)	3,509	5,437	(4,712)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			7,630	62,215	55,802	7,630	56,439	55,044
26-7556	EITS SECURITY ASSESSMENT			2,416	10,273	8,207	2,416	10,196	8,006
26-7557	EITS NAS CARD READER			5,166	4,630	4,806	5,166	4,630	4,806
TOTAL INFORMATION SERVICES				35,574	144,876	92,204	35,172	139,020	91,245
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,131)	(1,131)		(1,131)	(1,131)
TOTAL PURCHASING ASSESSMENT					(1,131)	(1,131)		(1,131)	(1,131)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					34,850			130,249
TOTAL STATEWIDE COST ALLOCATION PLAN						34,850			130,249
TOTAL M100				97,375	1,055,162	977,674	96,973	1,049,258	1,072,114
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,152)			(33,569)		
00-3870	AGCAP CHARGEABLE RECEIPTS			(551,210)			(527,678)		
00-4669	TRANS FROM CCB			(2,918)			(3,050)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			(1,593)			(1,682)		
TOTAL REVENUE				(556,873)			(565,979)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(157)			(157)		
01-5430	LABOR RELATIONS ASSESSMENT			(5,229)			(5,229)		
01-5904	VACANCY SAVINGS			(681,805)			(681,805)		
01-5930	LONGEVITY PAY			78,275			87,975		
TOTAL PERSONNEL SERVICES				(608,916)			(599,216)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			667			667		
04-7060	CONTRACTS			41,836			41,836		
04-7065	CONTRACTS - E			(1,719)			(1,719)		
04-7067	CONTRACTS - G			(35)			(35)		
04-7068	CONTRACTS - H			(7,231)			(7,231)		
04-7069	CONTRACTS - I			526			526		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			908			908		
04-7110	NON-STATE OWNED OFFICE RENT			43,929			52,357		
04-7111	NON-STATE OWNED STORAGE RENT			274			365		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			6,320			6,320		
04-7255	B & G LEASE ASSESSMENT			537			537		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7289	EITS PHONE LINE AND VOICEMAIL			6,270			6,270		
04-7301	MEMBERSHIP DUES			10,063			12,929		
04-7302	REGISTRATION FEES			(330)			(330)		
04-7370	PUBLICATIONS AND PERIODICALS			(4,675)			(4,675)		
TOTAL OPERATING				97,706			109,091		
18	**PROJECT NEON**								
18-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL PROJECT NEON				1			1		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(13,122)			(13,122)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			53,129			21,929		
26-7531	EITS DISK STORAGE			2,025			2,025		
26-7548	EITS SERVER HOSTING - VIRTUAL			(5,925)			(5,925)		
26-7557	EITS NAS CARD READER			364			364		
26-8371	COMPUTER HARDWARE <$5,000 - A			(71,978)			(71,978)		
TOTAL INFORMATION SERVICES				(35,507)			(66,707)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(729)			(729)		
TOTAL TRAINING				(729)			(729)		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			9,772			10,781		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				9,772			10,781		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(19,200)			(19,200)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(19,200)			(19,200)		
TOTAL M150				(556,873)			(565,979)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					950,232			798,418
00-3870	AGCAP CHARGEABLE RECEIPTS	5,906	995,718				5,906	834,877	
00-4669	TRANS FROM CCB					24,130			20,275
00-4704	TRANS FROM TRANSPORTATION					20,108			16,896
TOTAL REVENUE		5,906	995,718			994,470	5,906	834,877	835,589

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(147,415)	(146,968)		(147,758)	(147,290)
01-5200	WORKERS COMPENSATION				(5,718)	(19,137)		(5,550)	(19,207)
01-5300	RETIREMENT				611,287	617,970		614,394	621,089
01-5430	LABOR RELATIONS ASSESSMENT			5,906	4,796	5,094	5,906	4,796	5,094
01-5500	GROUP INSURANCE				698,784	701,568		554,208	556,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(170,933)	(171,812)		(197,280)	(198,295)
01-5800	UNEMPLOYMENT COMPENSATION				7,056	9,888		14,213	19,920
01-5840	MEDICARE				(2,139)	(2,133)		(2,146)	(2,138)
TOTAL PERSONNEL SERVICES				5,906	995,718	994,470	5,906	834,877	835,589
TOTAL M300				5,906	995,718	994,470	5,906	834,877	835,589
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			24	545	504	21	465	503
TOTAL REVENUE				24	545	504	21	465	503
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			24	545	504	21	465	503
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				24	545	504	21	465	503
TOTAL M800				24	545	504	21	465	503
E250 HEALTH & WELLNESS									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			156,835	159,530	168,883	195,669	198,791	211,271
TOTAL REVENUE				156,835	159,530	168,883	195,669	198,791	211,271
TOTAL SALARIES NEW POSITIONS				105,698	105,698	113,331	140,930	140,930	151,108

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				105,698	105,698	113,331	140,930	140,930	151,108
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			105,698	105,698	113,331	140,930	140,930	151,108
01-5200	WORKERS COMPENSATION			2,707	2,685	2,660	1,368	1,346	1,292
01-5300	RETIREMENT			18,497	20,347	21,816	24,663	27,129	29,088
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,361	2,738	2,935	4,482	3,523	3,778
01-5800	UNEMPLOYMENT COMPENSATION				35	53		70	106
01-5840	MEDICARE			1,533	1,533	1,644	2,044	2,044	2,192
TOTAL PERSONNEL SERVICES				139,983	142,417	151,779	183,951	186,820	199,301
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			744	744	744	744	744	744
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			36	36	36	36	36	36
02-6130	PUBLIC TRANS OUT-OF-STATE			144	144	144	144	144	144
02-6150	COMM AIR TRANS OUT-OF-STATE			732	732	732	732	732	732
TOTAL OUT-OF-STATE TRAVEL				1,656	1,656	1,656	1,656	1,656	1,656
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			468	468	468	468	468	468
03-6210	FS DAILY RENTAL IN-STATE			115	115	115	115	115	115
03-6230	PUBLIC TRANSPORTATION IN-STATE			180	180	180	180	180	180
03-6250	COMM AIR TRANS IN-STATE			732	732	732	732	732	732
TOTAL IN-STATE TRAVEL				1,495	1,495	1,495	1,495	1,495	1,495
04	**OPERATING**								

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GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES			192	192	192	192	192	192
04-7041	PRINTING AND COPYING - A			84	84	84	84	84	84
04-7045	STATE PRINTING CHARGES			24	24	24	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			40	47	47	54	63	63
04-7110	NON-STATE OWNED OFFICE RENT			3,969	3,969	3,969	5,436	5,436	5,436
04-7255	B & G LEASE ASSESSMENT			27	72	72	36	96	96
04-7280	OUTSIDE POSTAGE			12	12	12	12	12	12
04-7285	POSTAGE - STATE MAILROOM			156	156	156	156	156	156
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7296	EITS LONG DISTANCE CHARGES			60	60	60	60	60	60
04-7370	PUBLICATIONS AND PERIODICALS			264	264	264	264	264	264
TOTAL OPERATING				5,124	5,136	5,161	6,674	6,701	6,715
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059	3,059			
TOTAL EQUIPMENT				3,059	3,059	3,059			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181	1,181	632	632	632
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120	120	120	120	120
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076	2,076			
TOTAL INFORMATION SERVICES				4,834	5,083	5,049	1,209	1,435	1,420
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360	360	360	360	360
30-6210	FS DAILY RENTAL IN-STATE			24	24	24	24	24	24
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48	48	48	48	48
30-6250	COMM AIR TRANS IN-STATE			252	252	252	252	252	252

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				684	684	684	684	684	684
TOTAL E250				156,835	159,530	168,883	195,669	198,791	211,271
E251 HEALTH & WELLNESS									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			151,532	154,175	154,084	188,670	191,730	191,660
TOTAL REVENUE				151,532	154,175	154,084	188,670	191,730	191,660
TOTAL SALARIES NEW POSITIONS				101,401	101,401	101,401	135,201	135,201	135,201
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				101,401	101,401	101,401	135,201	135,201	135,201
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			101,401	101,401	101,401	135,201	135,201	135,201
01-5200	WORKERS COMPENSATION			2,652	2,630	2,576	1,368	1,346	1,292
01-5300	RETIREMENT			17,745	19,520	19,520	23,660	26,026	26,026
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,225	2,626	2,626	4,299	3,380	3,380
01-5800	UNEMPLOYMENT COMPENSATION				34	47		68	94
01-5840	MEDICARE			1,470	1,470	1,470	1,960	1,960	1,960
TOTAL PERSONNEL SERVICES				134,680	137,062	136,980	176,952	179,759	179,690
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			744	744	744	744	744	744
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			36	36	36	36	36	36
02-6130	PUBLIC TRANS OUT-OF-STATE			144	144	144	144	144	144

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE			732	732	732	732	732	732
TOTAL OUT-OF-STATE TRAVEL				1,656	1,656	1,656	1,656	1,656	1,656
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			468	468	468	468	468	468
03-6210	FS DAILY RENTAL IN-STATE			115	115	115	115	115	115
03-6230	PUBLIC TRANSPORTATION IN-STATE			180	180	180	180	180	180
03-6250	COMM AIR TRANS IN-STATE			732	732	732	732	732	732
TOTAL IN-STATE TRAVEL				1,495	1,495	1,495	1,495	1,495	1,495
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192	192	192	192	192
04-7041	PRINTING AND COPYING - A			84	84	84	84	84	84
04-7045	STATE PRINTING CHARGES			24	24	24	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			40	47	47	54	63	63
04-7110	NON-STATE OWNED OFFICE RENT			3,969	3,969	3,969	5,436	5,436	5,436
04-7255	B & G LEASE ASSESSMENT			27	72	72	36	96	96
04-7280	OUTSIDE POSTAGE			12	12	12	12	12	12
04-7285	POSTAGE - STATE MAILROOM			156	156	156	156	156	156
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7296	EITS LONG DISTANCE CHARGES			60	60	60	60	60	60
04-7370	PUBLICATIONS AND PERIODICALS			264	264	264	264	264	264
TOTAL OPERATING				5,124	5,136	5,161	6,674	6,701	6,715
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059	3,059			
TOTAL EQUIPMENT				3,059	3,059	3,059			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181	1,181	632	632	632
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120	120	120	120	120
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076	2,076			
TOTAL INFORMATION SERVICES				4,834	5,083	5,049	1,209	1,435	1,420
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360	360	360	360	360
30-6210	FS DAILY RENTAL IN-STATE			24	24	24	24	24	24
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48	48	48	48	48
30-6250	COMM AIR TRANS IN-STATE			252	252	252	252	252	252
TOTAL TRAINING				684	684	684	684	684	684
TOTAL E251				151,532	154,175	154,084	188,670	191,730	191,660
E252 HEALTH & WELLNESS									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			151,532			188,670		
TOTAL REVENUE				151,532			188,670		
TOTAL SALARIES NEW POSITIONS				101,401			135,201		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				101,401			135,201		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			101,401			135,201		
01-5200	WORKERS COMPENSATION			2,652			1,368		
01-5300	RETIREMENT			17,745			23,660		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831			9,108		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,225			4,299		
01-5840	MEDICARE			1,470			1,960		
TOTAL PERSONNEL SERVICES				134,680			176,952		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			744			744		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			36			36		
02-6130	PUBLIC TRANS OUT-OF-STATE			144			144		
02-6150	COMM AIR TRANS OUT-OF-STATE			732			732		
TOTAL OUT-OF-STATE TRAVEL				1,656			1,656		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			468			468		
03-6210	FS DAILY RENTAL IN-STATE			115			115		
03-6230	PUBLIC TRANSPORTATION IN-STATE			180			180		
03-6250	COMM AIR TRANS IN-STATE			732			732		
TOTAL IN-STATE TRAVEL				1,495			1,495		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192			192		
04-7041	PRINTING AND COPYING - A			84			84		
04-7045	STATE PRINTING CHARGES			24			24		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			40			54		
04-7110	NON-STATE OWNED OFFICE RENT			3,969			5,436		
04-7255	B & G LEASE ASSESSMENT			27			36		
04-7280	OUTSIDE POSTAGE			12			12		
04-7285	POSTAGE - STATE MAILROOM			156			156		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7296	EITS LONG DISTANCE CHARGES			60			60		

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Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			264			264		
TOTAL OPERATING				5,124			6,674		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059					
TOTAL EQUIPMENT				3,059					
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000					
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181			632		
26-7772	COMPUTER SOFTWARE <$5,000 - B			120			120		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076					
TOTAL INFORMATION SERVICES				4,834			1,209		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360			360		
30-6210	FS DAILY RENTAL IN-STATE			24			24		
30-6230	PUBLIC TRANSPORTATION IN-STATE			48			48		
30-6250	COMM AIR TRANS IN-STATE			252			252		
TOTAL TRAINING				684			684		
TOTAL E252				151,532			188,670		
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			151,532	154,175	154,084	188,670	191,730	191,660
TOTAL REVENUE				151,532	154,175	154,084	188,670	191,730	191,660
TOTAL SALARIES NEW POSITIONS				101,401	101,401	101,401	135,201	135,201	135,201
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				101,401	101,401	101,401	135,201	135,201	135,201

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Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			101,401	101,401	101,401	135,201	135,201	135,201
01-5200	WORKERS COMPENSATION			2,652	2,630	2,576	1,368	1,346	1,292
01-5300	RETIREMENT			17,745	19,520	19,520	23,660	26,026	26,026
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,225	2,626	2,626	4,299	3,380	3,380
01-5800	UNEMPLOYMENT COMPENSATION				34	47		68	94
01-5840	MEDICARE			1,470	1,470	1,470	1,960	1,960	1,960
TOTAL PERSONNEL SERVICES				134,680	137,062	136,980	176,952	179,759	179,690
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			744	744	744	744	744	744
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			36	36	36	36	36	36
02-6130	PUBLIC TRANS OUT-OF-STATE			144	144	144	144	144	144
02-6150	COMM AIR TRANS OUT-OF-STATE			732	732	732	732	732	732
TOTAL OUT-OF-STATE TRAVEL				1,656	1,656	1,656	1,656	1,656	1,656
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			468	468	468	468	468	468
03-6210	FS DAILY RENTAL IN-STATE			115	115	115	115	115	115
03-6230	PUBLIC TRANSPORTATION IN-STATE			180	180	180	180	180	180
03-6250	COMM AIR TRANS IN-STATE			732	732	732	732	732	732
TOTAL IN-STATE TRAVEL				1,495	1,495	1,495	1,495	1,495	1,495
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192	192	192	192	192
04-7041	PRINTING AND COPYING - A			84	84	84	84	84	84

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

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Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES			24	24	24	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			40	47	47	54	63	63
04-7110	NON-STATE OWNED OFFICE RENT			3,969	3,969	3,969	5,436	5,436	5,436
04-7255	B & G LEASE ASSESSMENT			27	72	72	36	96	96
04-7280	OUTSIDE POSTAGE			12	12	12	12	12	12
04-7285	POSTAGE - STATE MAILROOM			156	156	156	156	156	156
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7296	EITS LONG DISTANCE CHARGES			60	60	60	60	60	60
04-7370	PUBLICATIONS AND PERIODICALS			264	264	264	264	264	264
TOTAL OPERATING				5,124	5,136	5,161	6,674	6,701	6,715
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059	3,059			
TOTAL EQUIPMENT				3,059	3,059	3,059			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181	1,181	632	632	632
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120	120	120	120	120
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076	2,076			
TOTAL INFORMATION SERVICES				4,834	5,083	5,049	1,209	1,435	1,420
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360	360	360	360	360
30-6210	FS DAILY RENTAL IN-STATE			24	24	24	24	24	24
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48	48	48	48	48
30-6250	COMM AIR TRANS IN-STATE			252	252	252	252	252	252
TOTAL TRAINING				684	684	684	684	684	684

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E275				151,532	154,175	154,084	188,670	191,730	191,660
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			156,835	159,530		195,669	198,791	
TOTAL REVENUE				156,835	159,530		195,669	198,791	
TOTAL SALARIES NEW POSITIONS				105,698	105,698		140,930	140,930	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				105,698	105,698		140,930	140,930	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			105,698	105,698		140,930	140,930	
01-5200	WORKERS COMPENSATION			2,707	2,685		1,368	1,346	
01-5300	RETIREMENT			18,497	20,347		24,663	27,129	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,361	2,738		4,482	3,523	
01-5800	UNEMPLOYMENT COMPENSATION				35			70	
01-5840	MEDICARE			1,533	1,533		2,044	2,044	
TOTAL PERSONNEL SERVICES				139,983	142,417		183,951	186,820	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			744	744		744	744	
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			36	36		36	36	
02-6130	PUBLIC TRANS OUT-OF-STATE			144	144		144	144	
02-6150	COMM AIR TRANS OUT-OF-STATE			732	732		732	732	
TOTAL OUT-OF-STATE TRAVEL				1,656	1,656		1,656	1,656	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			468	468		468	468	
03-6210	FS DAILY RENTAL IN-STATE			115	115		115	115	
03-6230	PUBLIC TRANSPORTATION IN-STATE			180	180		180	180	
03-6250	COMM AIR TRANS IN-STATE			732	732		732	732	
TOTAL IN-STATE TRAVEL				1,495	1,495		1,495	1,495	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192		192	192	
04-7041	PRINTING AND COPYING - A			84	84		84	84	
04-7045	STATE PRINTING CHARGES			24	24		24	24	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			40	47		54	63	
04-7110	NON-STATE OWNED OFFICE RENT			3,969	3,969		5,436	5,436	
04-7255	B & G LEASE ASSESSMENT			27	72		36	96	
04-7280	OUTSIDE POSTAGE			12	12		12	12	
04-7285	POSTAGE - STATE MAILROOM			156	156		156	156	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7296	EITS LONG DISTANCE CHARGES			60	60		60	60	
04-7370	PUBLICATIONS AND PERIODICALS			264	264		264	264	
TOTAL OPERATING				5,124	5,136		6,674	6,701	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059				
TOTAL EQUIPMENT				3,059	3,059				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181		632	632	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120		120	120	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076				
TOTAL INFORMATION SERVICES				4,834	5,083		1,209	1,435	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360		360	360	
30-6210	FS DAILY RENTAL IN-STATE			24	24		24	24	
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48		48	48	
30-6250	COMM AIR TRANS IN-STATE			252	252		252	252	
TOTAL TRAINING				684	684		684	684	
TOTAL E276				156,835	159,530		195,669	198,791	
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			95,901	98,031		116,173	118,590	
TOTAL REVENUE				95,901	98,031		116,173	118,590	
TOTAL SALARIES NEW POSITIONS				59,649	59,649		79,532	79,532	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				59,649	59,649		79,532	79,532	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,649	59,649		79,532	79,532	
01-5200	WORKERS COMPENSATION			2,124	2,102		1,368	1,346	
01-5300	RETIREMENT			10,439	11,482		13,918	15,310	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	

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Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,897	1,545		2,529	1,988	
01-5800	UNEMPLOYMENT COMPENSATION				20			40	
01-5840	MEDICARE			865	865		1,154	1,154	
TOTAL PERSONNEL SERVICES				83,161	85,044		108,965	111,148	
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			115	115		115	115	
TOTAL IN-STATE TRAVEL				115	115		115	115	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192		192	192	
04-7041	PRINTING AND COPYING - A			84	84		84	84	
04-7045	STATE PRINTING CHARGES			24	24		24	24	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			2,911	2,911		3,986	3,986	
04-7255	B & G LEASE ASSESSMENT			20	53		27	70	
04-7280	OUTSIDE POSTAGE			12	12		12	12	
04-7285	POSTAGE - STATE MAILROOM			156	156		156	156	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7296	EITS LONG DISTANCE CHARGES			60	60		60	60	
04-7370	PUBLICATIONS AND PERIODICALS			264	264		264	264	
TOTAL OPERATING				4,048	4,046		5,200	5,208	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059				
TOTAL EQUIPMENT				3,059	3,059				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181		632	632	
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120		120	120	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076				
TOTAL INFORMATION SERVICES				4,834	5,083		1,209	1,435	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360		360	360	
30-6210	FS DAILY RENTAL IN-STATE			24	24		24	24	
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48		48	48	
30-6250	COMM AIR TRANS IN-STATE			252	252		252	252	
TOTAL TRAINING				684	684		684	684	
TOTAL E277				95,901	98,031		116,173	118,590	
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			156,835	159,530	168,883	195,669	198,791	211,271
TOTAL REVENUE				156,835	159,530	168,883	195,669	198,791	211,271
TOTAL SALARIES NEW POSITIONS				105,698	105,698	113,331	140,930	140,930	151,108
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				105,698	105,698	113,331	140,930	140,930	151,108
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			105,698	105,698	113,331	140,930	140,930	151,108
01-5200	WORKERS COMPENSATION			2,707	2,685	2,660	1,368	1,346	1,292
01-5300	RETIREMENT			18,497	20,347	21,816	24,663	27,129	29,088
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,361	2,738	2,935	4,482	3,523	3,778
01-5800	UNEMPLOYMENT COMPENSATION				35	53		70	106
01-5840	MEDICARE			1,533	1,533	1,644	2,044	2,044	2,192
TOTAL PERSONNEL SERVICES				139,983	142,417	151,779	183,951	186,820	199,301
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			744	744	744	744	744	744
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			36	36	36	36	36	36
02-6130	PUBLIC TRANS OUT-OF-STATE			144	144	144	144	144	144
02-6150	COMM AIR TRANS OUT-OF-STATE			732	732	732	732	732	732
TOTAL OUT-OF-STATE TRAVEL				1,656	1,656	1,656	1,656	1,656	1,656
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			468	468	468	468	468	468
03-6210	FS DAILY RENTAL IN-STATE			115	115	115	115	115	115
03-6230	PUBLIC TRANSPORTATION IN-STATE			180	180	180	180	180	180
03-6250	COMM AIR TRANS IN-STATE			732	732	732	732	732	732
TOTAL IN-STATE TRAVEL				1,495	1,495	1,495	1,495	1,495	1,495
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192	192	192	192	192
04-7041	PRINTING AND COPYING - A			84	84	84	84	84	84
04-7045	STATE PRINTING CHARGES			24	24	24	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			40	47	47	54	63	63
04-7110	NON-STATE OWNED OFFICE RENT			3,969	3,969	3,969	5,436	5,436	5,436
04-7255	B & G LEASE ASSESSMENT			27	72	72	36	96	96
04-7280	OUTSIDE POSTAGE			12	12	12	12	12	12
04-7285	POSTAGE - STATE MAILROOM			156	156	156	156	156	156
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			60	60	60	60	60	60
04-7370	PUBLICATIONS AND PERIODICALS			264	264	264	264	264	264
TOTAL OPERATING				5,124	5,136	5,161	6,674	6,701	6,715
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059	3,059			
TOTAL EQUIPMENT				3,059	3,059	3,059			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181	1,181	632	632	632
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120	120	120	120	120
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076	2,076			
TOTAL INFORMATION SERVICES				4,834	5,083	5,049	1,209	1,435	1,420
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360	360	360	360	360
30-6210	FS DAILY RENTAL IN-STATE			24	24	24	24	24	24
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48	48	48	48	48
30-6250	COMM AIR TRANS IN-STATE			252	252	252	252	252	252
TOTAL TRAINING				684	684	684	684	684	684
TOTAL E278				156,835	159,530	168,883	195,669	198,791	211,271
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					883,148			1,093,622
TOTAL REVENUE						883,148			1,093,622
TOTAL SALARIES NEW POSITIONS						573,644			767,799
TOTAL NEW FTE						6.00			6.00

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS						573,644			767,799
TOTAL FTE						6.00			6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					573,644			767,799
01-5200	WORKERS COMPENSATION					15,128			7,752
01-5300	RETIREMENT					110,426			147,801
01-5400	PERSONNEL ASSESSMENT					1,928			1,928
01-5500	GROUP INSURANCE					53,514			67,896
01-5700	PAYROLL ASSESSMENT					601			601
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					14,859			19,194
01-5800	UNEMPLOYMENT COMPENSATION					268			542
01-5840	MEDICARE					8,320			11,136
TOTAL PERSONNEL SERVICES						778,688			1,024,649
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					6,734			6,734
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					1,664			1,664
02-6150	COMM AIR TRANS OUT-OF-STATE					6,463			6,463
TOTAL OUT-OF-STATE TRAVEL						14,861			14,861
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE					690			690
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					10,368			13,824
TOTAL IN-STATE TRAVEL						11,058			14,514
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					752			752
04-7041	PRINTING AND COPYING - A					504			504
04-7045	STATE PRINTING CHARGES					144			144
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7054	AG TORT CLAIM ASSESSMENT					822			822

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE					207			276
04-7110	NON-STATE OWNED OFFICE RENT					17,464			23,918
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					6,864			
04-7255	B & G LEASE ASSESSMENT					317			422
04-7280	OUTSIDE POSTAGE					72			72
04-7285	POSTAGE - STATE MAILROOM					936			936
04-7289	EITS PHONE LINE AND VOICEMAIL					841			1,122
04-7296	EITS LONG DISTANCE CHARGES					360			360
04-7370	PUBLICATIONS AND PERIODICALS					1,584			1,584
TOTAL OPERATING						30,890			30,935
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					17,214			
TOTAL EQUIPMENT						17,214			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING					6,000			
26-7554	EITS INFRASTRUCTURE ASSESSMENT					3,185			3,166
26-7556	EITS SECURITY ASSESSMENT					846			841
26-7771	COMPUTER SOFTWARE <$5,000 - A					7,086			3,792
26-7772	COMPUTER SOFTWARE <$5,000 - B					720			720
26-8371	COMPUTER HARDWARE <$5,000 - A					12,456			
TOTAL INFORMATION SERVICES						30,293			8,519
30	**TRAINING**								
30-6210	FS DAILY RENTAL IN-STATE					144			144
TOTAL TRAINING						144			144
TOTAL E280						883,148			1,093,622
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			95,901	98,031		116,173	118,590	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				95,901	98,031		116,173	118,590	
TOTAL SALARIES NEW POSITIONS				59,649	59,649		79,532	79,532	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				59,649	59,649		79,532	79,532	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,649	59,649		79,532	79,532	
01-5200	WORKERS COMPENSATION			2,124	2,102		1,368	1,346	
01-5300	RETIREMENT			10,439	11,482		13,918	15,310	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,897	1,545		2,529	1,988	
01-5800	UNEMPLOYMENT COMPENSATION				20			40	
01-5840	MEDICARE			865	865		1,154	1,154	
TOTAL PERSONNEL SERVICES				83,161	85,044		108,965	111,148	
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			115	115		115	115	
TOTAL IN-STATE TRAVEL				115	115		115	115	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192		192	192	
04-7041	PRINTING AND COPYING - A			84	84		84	84	
04-7045	STATE PRINTING CHARGES			24	24		24	24	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			2,911	2,911		3,986	3,986	

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			20	53		27	70	
04-7280	OUTSIDE POSTAGE			12	12		12	12	
04-7285	POSTAGE - STATE MAILROOM			156	156		156	156	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7296	EITS LONG DISTANCE CHARGES			60	60		60	60	
04-7370	PUBLICATIONS AND PERIODICALS			264	264		264	264	
TOTAL OPERATING				4,048	4,046		5,200	5,208	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059				
TOTAL EQUIPMENT				3,059	3,059				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181		632	632	
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120		120	120	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076				
TOTAL INFORMATION SERVICES				4,834	5,083		1,209	1,435	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360		360	360	
30-6210	FS DAILY RENTAL IN-STATE			24	24		24	24	
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48		48	48	
30-6250	COMM AIR TRANS IN-STATE			252	252		252	252	
TOTAL TRAINING				684	684		684	684	
TOTAL E300				95,901	98,031		116,173	118,590	
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			163,329	145,848	145,676	203,830	178,735	178,562

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				163,329	145,848	145,676	203,830	178,735	178,562
TOTAL SALARIES NEW POSITIONS				99,590	81,744	81,744	137,791	112,781	112,781
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				99,590	81,744	81,744	137,791	112,781	112,781
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			99,590	81,744	81,744	137,791	112,781	112,781
01-5200	WORKERS COMPENSATION			3,714	3,073	2,992	2,784	2,776	2,664
01-5300	RETIREMENT			17,428	15,736	15,736	24,113	21,710	21,710
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,167	2,117	2,117	4,382	2,819	2,819
01-5800	UNEMPLOYMENT COMPENSATION				27	38		56	78
01-5840	MEDICARE			1,444	1,185	1,185	1,998	1,635	1,635
TOTAL PERSONNEL SERVICES				140,624	122,645	122,493	190,903	165,334	165,162
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			115	115	115	115	115	115
TOTAL IN-STATE TRAVEL				115	115	115	115	115	115
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192	192	192	192	192
04-7041	PRINTING AND COPYING - A			84	84	84	84	84	84
04-7045	STATE PRINTING CHARGES			24	24	24	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-705A	NON B&G - PROP. & CONT. INSURANCE			62	72	72	82	96	96
04-7110	NON-STATE OWNED OFFICE RENT			6,086	6,086	6,086	8,335	8,335	8,335

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GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			42	110	110	55	147	147
04-7280	OUTSIDE POSTAGE			12	12	12	12	12	12
04-7285	POSTAGE - STATE MAILROOM			156	156	156	156	156	156
04-7289	EITS PHONE LINE AND VOICEMAIL			355	345	280	473	459	374
04-7296	EITS LONG DISTANCE CHARGES			60	60	60	60	60	60
TOTAL OPERATING				7,311	7,308	7,358	9,711	9,732	9,762
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,928	5,928	5,928			
TOTAL EQUIPMENT				5,928	5,928	5,928			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,362	2,362	2,362	1,264	1,264	1,264
26-7772	COMPUTER SOFTWARE <$5,000 - B			240	240	240	240	240	240
26-8371	COMPUTER HARDWARE <$5,000 - A			4,152	4,152	4,152			
TOTAL INFORMATION SERVICES				8,667	9,168	9,098	2,417	2,870	2,839
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360	360	360	360	360
30-6210	FS DAILY RENTAL IN-STATE			24	24	24	24	24	24
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48	48	48	48	48
30-6250	COMM AIR TRANS IN-STATE			252	252	252	252	252	252
TOTAL TRAINING				684	684	684	684	684	684
TOTAL E301				163,329	145,848	145,676	203,830	178,735	178,562
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			444,089	461,219		546,699	565,374	
TOTAL REVENUE				444,089	461,219		546,699	565,374	

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Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				261,644	261,644		361,900	361,900	
TOTAL NEW FTE				6.00	6.00		6.00	6.00	
TOTAL SALARIES ALL POSITIONS				261,644	261,644		361,900	361,900	
TOTAL FTE				6.00	6.00		6.00	6.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			261,644	261,644		361,900	361,900	
01-5200	WORKERS COMPENSATION			9,944	9,840		8,502	8,364	
01-5300	RETIREMENT			45,788	50,366		63,330	69,666	
01-5400	PERSONNEL ASSESSMENT			1,335	2,131		1,335	2,131	
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			40,986	53,514		54,648	67,896	
01-5700	PAYROLL ASSESSMENT			249	644		249	644	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,320	6,776		11,510	9,046	
01-5800	UNEMPLOYMENT COMPENSATION				86			184	
01-5840	MEDICARE			3,792	3,792		5,250	5,250	
TOTAL PERSONNEL SERVICES				373,149	388,793		507,815	525,081	
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			690	690		690	690	
TOTAL IN-STATE TRAVEL				690	690		690	690	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			752	752		752	752	
04-7041	PRINTING AND COPYING - A			504	504		504	504	
04-7045	STATE PRINTING CHARGES			144	144		144	144	
04-7050	EMPLOYEE BOND INSURANCE			16	16		16	16	
04-7054	AG TORT CLAIM ASSESSMENT			699	486		699	485	
04-705A	NON B&G - PROP. & CONT. INSURANCE			177	207		236	276	
04-7110	NON-STATE OWNED OFFICE RENT			17,464	17,464		23,918	23,918	
04-7255	B & G LEASE ASSESSMENT			119	317		159	422	
04-7280	OUTSIDE POSTAGE			72	72		72	72	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM			936	936		936	936	
04-7289	EITS PHONE LINE AND VOICEMAIL			1,064	1,034		1,419	1,378	
04-7296	EITS LONG DISTANCE CHARGES			360	360		360	360	
04-7370	PUBLICATIONS AND PERIODICALS			1,584	1,584		1,584	1,584	
TOTAL OPERATING				23,891	23,876		30,799	30,847	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			17,214	17,214				
TOTAL EQUIPMENT				17,214	17,214				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			6,000	6,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031	3,344		2,031	3,205	
26-7556	EITS SECURITY ASSESSMENT			708	896		708	895	
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,086	7,086		3,792	3,792	
26-7772	COMPUTER SOFTWARE <$5,000 - B			720	720		720	720	
26-8371	COMPUTER HARDWARE <$5,000 - A			12,456	12,456				
TOTAL INFORMATION SERVICES				29,001	30,502		7,251	8,612	
30	**TRAINING**								
30-6210	FS DAILY RENTAL IN-STATE			144	144		144	144	
TOTAL TRAINING				144	144		144	144	
TOTAL E302				444,089	461,219		546,699	565,374	
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			156,835	159,530		195,669	198,791	
TOTAL REVENUE				156,835	159,530		195,669	198,791	
TOTAL SALARIES NEW POSITIONS				105,698	105,698		140,930	140,930	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				105,698	105,698		140,930	140,930	

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			105,698	105,698		140,930	140,930	
01-5200	WORKERS COMPENSATION			2,707	2,685		1,368	1,346	
01-5300	RETIREMENT			18,497	20,347		24,663	27,129	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,361	2,738		4,482	3,523	
01-5800	UNEMPLOYMENT COMPENSATION				35			70	
01-5840	MEDICARE			1,533	1,533		2,044	2,044	
TOTAL PERSONNEL SERVICES				139,983	142,417		183,951	186,820	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			744	744		744	744	
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			36	36		36	36	
02-6130	PUBLIC TRANS OUT-OF-STATE			144	144		144	144	
02-6150	COMM AIR TRANS OUT-OF-STATE			732	732		732	732	
TOTAL OUT-OF-STATE TRAVEL				1,656	1,656		1,656	1,656	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			468	468		468	468	
03-6210	FS DAILY RENTAL IN-STATE			115	115		115	115	
03-6230	PUBLIC TRANSPORTATION IN-STATE			180	180		180	180	
03-6250	COMM AIR TRANS IN-STATE			732	732		732	732	
TOTAL IN-STATE TRAVEL				1,495	1,495		1,495	1,495	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192		192	192	
04-7041	PRINTING AND COPYING - A			84	84		84	84	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES			24	24		24	24	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			40	47		54	63	
04-7110	NON-STATE OWNED OFFICE RENT			3,969	3,969		5,436	5,436	
04-7255	B & G LEASE ASSESSMENT			27	72		36	96	
04-7280	OUTSIDE POSTAGE			12	12		12	12	
04-7285	POSTAGE - STATE MAILROOM			156	156		156	156	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7296	EITS LONG DISTANCE CHARGES			60	60		60	60	
04-7370	PUBLICATIONS AND PERIODICALS			264	264		264	264	
TOTAL OPERATING				5,124	5,136		6,674	6,701	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059				
TOTAL EQUIPMENT				3,059	3,059				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181		632	632	
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120		120	120	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076				
TOTAL INFORMATION SERVICES				4,834	5,083		1,209	1,435	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360		360	360	
30-6210	FS DAILY RENTAL IN-STATE			24	24		24	24	
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48		48	48	
30-6250	COMM AIR TRANS IN-STATE			252	252		252	252	
TOTAL TRAINING				684	684		684	684	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E303				156,835	159,530		195,669	198,791	
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			69,379	65,580		84,212	78,622	
TOTAL REVENUE				69,379	65,580		84,212	78,622	
TOTAL SALARIES NEW POSITIONS				39,000	34,523		53,869	47,611	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				39,000	34,523		53,869	47,611	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			39,000	34,523		53,869	47,611	
01-5200	WORKERS COMPENSATION			1,482	1,298		1,410	1,381	
01-5300	RETIREMENT			6,825	6,646		9,427	9,165	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,240	894		1,713	1,190	
01-5800	UNEMPLOYMENT COMPENSATION				11			24	
01-5840	MEDICARE			565	500		781	691	
TOTAL PERSONNEL SERVICES				57,299	53,253		77,664	71,840	
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			115	115		115	115	
TOTAL IN-STATE TRAVEL				115	115		115	115	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192		192	192	

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GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7041	PRINTING AND COPYING - A			84	84		84	84	
04-7045	STATE PRINTING CHARGES			24	24		24	24	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			2,911	2,911		3,986	3,986	
04-7255	B & G LEASE ASSESSMENT			20	53		27	70	
04-7280	OUTSIDE POSTAGE			12	12		12	12	
04-7285	POSTAGE - STATE MAILROOM			156	156		156	156	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7296	EITS LONG DISTANCE CHARGES			60	60		60	60	
04-7370	PUBLICATIONS AND PERIODICALS			264	264		264	264	
TOTAL OPERATING				4,048	4,046		5,200	5,208	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059				
TOTAL EQUIPMENT				3,059	3,059				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181		632	632	
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120		120	120	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076				
TOTAL INFORMATION SERVICES				4,834	5,083		1,209	1,435	
30	**TRAINING**								
30-6210	FS DAILY RENTAL IN-STATE			24	24		24	24	
TOTAL TRAINING				24	24		24	24	
TOTAL E304				69,379	65,580		84,212	78,622	

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GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			301,971	176,499		376,244	213,180	
TOTAL REVENUE				301,971	176,499		376,244	213,180	
TOTAL SALARIES NEW POSITIONS				202,802	113,331		270,402	151,108	
TOTAL NEW FTE				2.00	1.00		2.00	1.00	
TOTAL SALARIES ALL POSITIONS				202,802	113,331		270,402	151,108	
TOTAL FTE				2.00	1.00		2.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			202,802	113,331		270,402	151,108	
01-5200	WORKERS COMPENSATION			5,304	2,714		2,736	1,346	
01-5300	RETIREMENT			35,490	21,816		47,320	29,088	
01-5400	PERSONNEL ASSESSMENT			445	355		445	355	
01-5430	LABOR RELATIONS ASSESSMENT			1,091	1,091		1,091	1,091	
01-5500	GROUP INSURANCE			13,662	8,919		18,216	11,316	
01-5700	PAYROLL ASSESSMENT			83	107		83	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,450	2,935		8,598	3,778	
01-5800	UNEMPLOYMENT COMPENSATION				38			76	
01-5840	MEDICARE			2,940	1,644		3,920	2,192	
01-7000	OPERATING								
TOTAL PERSONNEL SERVICES				268,267	152,950		352,811	200,457	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,488	744		1,488	744	
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			72	36		72	36	
02-6130	PUBLIC TRANS OUT-OF-STATE			288	144		288	144	
02-6150	COMM AIR TRANS OUT-OF-STATE			1,464	732		1,464	732	
TOTAL OUT-OF-STATE TRAVEL				3,312	1,656		3,312	1,656	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			936	468		936	468	
03-6210	FS DAILY RENTAL IN-STATE			230	115		230	115	
03-6230	PUBLIC TRANSPORTATION IN-STATE			360	180		360	180	
03-6250	COMM AIR TRANS IN-STATE			1,464	732		1,464	732	
TOTAL IN-STATE TRAVEL				2,990	1,495		2,990	1,495	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			384	192		384	192	
04-7041	PRINTING AND COPYING - A			168	84		168	84	
04-7045	STATE PRINTING CHARGES			48	24		48	24	
04-7050	EMPLOYEE BOND INSURANCE			5	3		5	3	
04-7054	AG TORT CLAIM ASSESSMENT			233	81		233	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			80	47		107	63	
04-7110	NON-STATE OWNED OFFICE RENT			7,938	3,969		10,872	5,436	
04-7255	B & G LEASE ASSESSMENT			54	72		72	96	
04-7280	OUTSIDE POSTAGE			24	12		24	12	
04-7285	POSTAGE - STATE MAILROOM			312	156		312	156	
04-7289	EITS PHONE LINE AND VOICEMAIL			355	172		473	230	
04-7296	EITS LONG DISTANCE CHARGES			120	60		120	60	
04-7370	PUBLICATIONS AND PERIODICALS			528	264		528	264	
TOTAL OPERATING				10,249	5,136		13,346	6,701	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			6,118	6,118				
TOTAL EQUIPMENT				6,118	6,118				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			2,000	1,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	557		677	534	
26-7556	EITS SECURITY ASSESSMENT			236	149		236	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,362	2,362		1,264	1,264	
26-7772	COMPUTER SOFTWARE <$5,000 - B			240	240		240	240	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			4,152	4,152				
TOTAL INFORMATION SERVICES				9,667	8,460		2,417	2,187	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			720	360		720	360	
30-6210	FS DAILY RENTAL IN-STATE			48	24		48	24	
30-6230	PUBLIC TRANSPORTATION IN-STATE			96	48		96	48	
30-6250	COMM AIR TRANS IN-STATE			504	252		504	252	
TOTAL TRAINING				1,368	684		1,368	684	
TOTAL E305				301,971	176,499		376,244	213,180	
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			103,042	86,265		129,573	106,312	
TOTAL REVENUE				103,042	86,265		129,573	106,312	
TOTAL SALARIES NEW POSITIONS				65,426	50,279		90,504	69,527	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				65,426	50,279		90,504	69,527	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			65,426	50,279		90,504	69,527	
01-5200	WORKERS COMPENSATION			2,209	1,891		1,368	1,401	
01-5300	RETIREMENT			11,450	9,679		15,838	13,384	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,081	1,302		2,878	1,738	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				17			34	
01-5840	MEDICARE			949	729		1,313	1,008	
TOTAL PERSONNEL SERVICES				90,302	73,278		122,365	98,870	
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			115	115		115	115	
TOTAL IN-STATE TRAVEL				115	115		115	115	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192		192	192	
04-7041	PRINTING AND COPYING - A			84	84		84	84	
04-7045	STATE PRINTING CHARGES			24	24		24	24	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			2,911	2,911		3,986	3,986	
04-7255	B & G LEASE ASSESSMENT			20	53		27	70	
04-7280	OUTSIDE POSTAGE			12	12		12	12	
04-7285	POSTAGE - STATE MAILROOM			156	156		156	156	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7296	EITS LONG DISTANCE CHARGES			60	60		60	60	
04-7370	PUBLICATIONS AND PERIODICALS			264	264		264	264	
TOTAL OPERATING				4,048	4,046		5,200	5,208	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059				
TOTAL EQUIPMENT				3,059	3,059				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181		632	632	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120		120	120	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076				
TOTAL INFORMATION SERVICES				4,834	5,083		1,209	1,435	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360		360	360	
30-6210	FS DAILY RENTAL IN-STATE			24	24		24	24	
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48		48	48	
30-6250	COMM AIR TRANS IN-STATE			252	252		252	252	
TOTAL TRAINING				684	684		684	684	
TOTAL E306				103,042	86,265		129,573	106,312	
E307 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			110,473	91,965	91,868	139,911	113,957	113,877
TOTAL REVENUE				110,473	91,965	91,868	139,911	113,957	113,877
TOTAL SALARIES NEW POSITIONS				71,448	54,772	54,772	98,969	75,774	75,774
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				71,448	54,772	54,772	98,969	75,774	75,774
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			71,448	54,772	54,772	98,969	75,774	75,774
01-5200	WORKERS COMPENSATION			2,287	2,050	1,996	1,368	1,346	1,292
01-5300	RETIREMENT			12,503	10,544	10,544	17,320	14,586	14,586
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,272	1,419	1,419	3,147	1,894	1,894
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	54
01-5840	MEDICARE			1,036	794	794	1,435	1,099	1,099
TOTAL PERSONNEL SERVICES				97,733	78,978	78,890	132,703	106,515	106,436
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			115	115	115	115	115	115
TOTAL IN-STATE TRAVEL				115	115	115	115	115	115
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192	192	192	192	192
04-7041	PRINTING AND COPYING - A			84	84	84	84	84	84
04-7045	STATE PRINTING CHARGES			24	24	24	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34	34	39	46	46
04-7110	NON-STATE OWNED OFFICE RENT			2,911	2,911	2,911	3,986	3,986	3,986
04-7255	B & G LEASE ASSESSMENT			20	53	53	27	70	70
04-7280	OUTSIDE POSTAGE			12	12	12	12	12	12
04-7285	POSTAGE - STATE MAILROOM			156	156	156	156	156	156
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7296	EITS LONG DISTANCE CHARGES			60	60	60	60	60	60
04-7370	PUBLICATIONS AND PERIODICALS			264	264	264	264	264	264
TOTAL OPERATING				4,048	4,046	4,071	5,200	5,208	5,222
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059	3,059			
TOTAL EQUIPMENT				3,059	3,059	3,059			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181	1,181	632	632	632
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120	120	120	120	120
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076	2,076			
TOTAL INFORMATION SERVICES				4,834	5,083	5,049	1,209	1,435	1,420
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360	360	360	360	360
30-6210	FS DAILY RENTAL IN-STATE			24	24	24	24	24	24
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48	48	48	48	48
30-6250	COMM AIR TRANS IN-STATE			252	252	252	252	252	252
TOTAL TRAINING				684	684	684	684	684	684
TOTAL E307				110,473	91,965	91,868	139,911	113,957	113,877
E308 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			156,835	159,530		195,669	198,791	
TOTAL REVENUE				156,835	159,530		195,669	198,791	
TOTAL SALARIES NEW POSITIONS				105,698	105,698		140,930	140,930	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				105,698	105,698		140,930	140,930	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			105,698	105,698		140,930	140,930	
01-5200	WORKERS COMPENSATION			2,707	2,685		1,368	1,346	
01-5300	RETIREMENT			18,497	20,347		24,663	27,129	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,361	2,738		4,482	3,523	
01-5800	UNEMPLOYMENT COMPENSATION				35			70	
01-5840	MEDICARE			1,533	1,533		2,044	2,044	
TOTAL PERSONNEL SERVICES				139,983	142,417		183,951	186,820	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			744	744		744	744	
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			36	36		36	36	
02-6130	PUBLIC TRANS OUT-OF-STATE			144	144		144	144	
02-6150	COMM AIR TRANS OUT-OF-STATE			732	732		732	732	
TOTAL OUT-OF-STATE TRAVEL				1,656	1,656		1,656	1,656	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			468	468		468	468	
03-6210	FS DAILY RENTAL IN-STATE			115	115		115	115	
03-6230	PUBLIC TRANSPORTATION IN-STATE			180	180		180	180	
03-6250	COMM AIR TRANS IN-STATE			732	732		732	732	
TOTAL IN-STATE TRAVEL				1,495	1,495		1,495	1,495	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192	192		192	192	
04-7041	PRINTING AND COPYING - A			84	84		84	84	
04-7045	STATE PRINTING CHARGES			24	24		24	24	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			40	47		54	63	
04-7110	NON-STATE OWNED OFFICE RENT			3,969	3,969		5,436	5,436	
04-7255	B & G LEASE ASSESSMENT			27	72		36	96	
04-7280	OUTSIDE POSTAGE			12	12		12	12	
04-7285	POSTAGE - STATE MAILROOM			156	156		156	156	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			60	60		60	60	
04-7370	PUBLICATIONS AND PERIODICALS			264	264		264	264	
TOTAL OPERATING				5,124	5,136		6,674	6,701	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059				
TOTAL EQUIPMENT				3,059	3,059				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			1,000	1,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181		632	632	
26-7772	COMPUTER SOFTWARE <$5,000 - B			120	120		120	120	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076				
TOTAL INFORMATION SERVICES				4,834	5,083		1,209	1,435	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			360	360		360	360	
30-6210	FS DAILY RENTAL IN-STATE			24	24		24	24	
30-6230	PUBLIC TRANSPORTATION IN-STATE			48	48		48	48	
30-6250	COMM AIR TRANS IN-STATE			252	252		252	252	
TOTAL TRAINING				684	684		684	684	
TOTAL E308				156,835	159,530		195,669	198,791	
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			637,439	286,588		794,304	351,371	
TOTAL REVENUE				637,439	286,588		794,304	351,371	
TOTAL SALARIES NEW POSITIONS				417,397	174,353		564,845	234,051	
TOTAL NEW FTE				6.00	3.00		6.00	3.00	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				417,397	174,353		564,845	234,051	
TOTAL FTE				6.00	3.00		6.00	3.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			417,397	174,353		564,845	234,051	
01-5200	WORKERS COMPENSATION			13,072	5,762		8,250	4,073	
01-5300	RETIREMENT			73,044	33,564		98,849	45,055	
01-5400	PERSONNEL ASSESSMENT			1,335	1,066		1,335	1,066	
01-5430	LABOR RELATIONS ASSESSMENT			1,091	1,091		1,091	1,091	
01-5500	GROUP INSURANCE			40,986	26,757		54,648	33,948	
01-5700	PAYROLL ASSESSMENT			249	322		249	322	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,272	4,516		17,962	5,852	
01-5800	UNEMPLOYMENT COMPENSATION				57			116	
01-5840	MEDICARE			6,053	2,528		8,191	3,395	
TOTAL PERSONNEL SERVICES				566,499	250,016		755,420	328,969	
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			690	345		690	345	
TOTAL IN-STATE TRAVEL				690	345		690	345	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			752	376		752	376	
04-7041	PRINTING AND COPYING - A			504	252		504	252	
04-7045	STATE PRINTING CHARGES			144	72		144	72	
04-7050	EMPLOYEE BOND INSURANCE			16	8		16	8	
04-7054	AG TORT CLAIM ASSESSMENT			699	243		699	242	
04-705A	NON B&G - PROP. & CONT. INSURANCE			177	103		236	138	
04-7110	NON-STATE OWNED OFFICE RENT			17,464	8,732		23,918	11,959	
04-7255	B & G LEASE ASSESSMENT			119	158		159	211	
04-7280	OUTSIDE POSTAGE			72	36		72	36	
04-7285	POSTAGE - STATE MAILROOM			936	468		936	468	
04-7289	EITS PHONE LINE AND VOICEMAIL			1,064	517		1,419	689	

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			360	180		360	180	
04-7370	PUBLICATIONS AND PERIODICALS			1,584	792		1,584	792	
TOTAL OPERATING				23,891	11,937		30,799	15,423	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			17,214	8,607				
TOTAL EQUIPMENT				17,214	8,607				
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			6,000	3,000				
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031	1,672		2,031	1,603	
26-7556	EITS SECURITY ASSESSMENT			708	448		708	447	
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,086	3,543		3,792	3,792	
26-7772	COMPUTER SOFTWARE <$5,000 - B			720	720		720	720	
26-8371	COMPUTER HARDWARE <$5,000 - A			12,456	6,228				
TOTAL INFORMATION SERVICES				29,001	15,611		7,251	6,562	
30	**TRAINING**								
30-6210	FS DAILY RENTAL IN-STATE			144	72		144	72	
TOTAL TRAINING				144	72		144	72	
TOTAL E309				637,439	286,588		794,304	351,371	
E310 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			116,290			131,823		
TOTAL REVENUE				116,290			131,823		
TOTAL SALARIES NEW POSITIONS				59,649			79,532		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				59,649			79,532		
TOTAL FTE				1.00			1.00		

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,649			79,532		
01-5200	WORKERS COMPENSATION			2,124			1,368		
01-5300	RETIREMENT			10,439			13,918		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,897			2,529		
01-5840	MEDICARE			865			1,154		
TOTAL PERSONNEL SERVICES				83,161			108,965		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,488			1,488		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			72			72		
02-6130	PUBLIC TRANS OUT-OF-STATE			288			288		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,464			1,464		
TOTAL OUT-OF-STATE TRAVEL				3,312			3,312		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			936			936		
03-6210	FS DAILY RENTAL IN-STATE			230			230		
03-6230	PUBLIC TRANSPORTATION IN-STATE			360			360		
03-6250	COMM AIR TRANS IN-STATE			1,464			1,464		
TOTAL IN-STATE TRAVEL				2,990			2,990		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			384			384		
04-7041	PRINTING AND COPYING - A			168			168		
04-7045	STATE PRINTING CHARGES			48			48		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			80			107		
04-7110	NON-STATE OWNED OFFICE RENT			7,938			10,872		
04-7255	B & G LEASE ASSESSMENT			54			72		
04-7280	OUTSIDE POSTAGE			24			24		
04-7285	POSTAGE - STATE MAILROOM			312			312		
04-7289	EITS PHONE LINE AND VOICEMAIL			355			473		
04-7296	EITS LONG DISTANCE CHARGES			120			120		
04-7370	PUBLICATIONS AND PERIODICALS			528			528		
TOTAL OPERATING				10,130			13,227		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			6,118					
TOTAL EQUIPMENT				6,118					
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING			2,000					
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,362			1,264		
26-7772	COMPUTER SOFTWARE <$5,000 - B			240			240		
26-8371	COMPUTER HARDWARE <$5,000 - A			4,152					
TOTAL INFORMATION SERVICES				9,211			1,961		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			720			720		
30-6210	FS DAILY RENTAL IN-STATE			48			48		
30-6230	PUBLIC TRANSPORTATION IN-STATE			96			96		
30-6250	COMM AIR TRANS IN-STATE			504			504		
TOTAL TRAINING				1,368			1,368		
TOTAL E310				116,290			131,823		

E311 GOVERNMENT SUPPORT SERVICES

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS				31,200	31,200			
TOTAL REVENUE					31,200	31,200			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				31,200	31,200			
TOTAL INFORMATION SERVICES					31,200	31,200			
TOTAL E311					31,200	31,200			
E315 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4771	TRANSFER FROM TAXATION					182,690			413,295
TOTAL REVENUE						182,690			413,295
TOTAL SALARIES NEW POSITIONS						113,331			302,216
TOTAL NEW FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						113,331			302,216
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					113,331			302,216
01-5200	WORKERS COMPENSATION					2,660			3,876
01-5300	RETIREMENT					21,816			58,176
01-5400	PERSONNEL ASSESSMENT					643			643
01-5500	GROUP INSURANCE					8,919			22,632
01-5700	PAYROLL ASSESSMENT					200			200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,935			7,556
01-5800	UNEMPLOYMENT COMPENSATION					53			212
01-5840	MEDICARE					1,644			4,384
TOTAL PERSONNEL SERVICES						152,201			399,895

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GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE								
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
02-6130	PUBLIC TRANS OUT-OF-STATE								
02-6150	COMM AIR TRANS OUT-OF-STATE								
TOTAL OUT-OF-STATE TRAVEL									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE								
03-6210	FS DAILY RENTAL IN-STATE					115			115
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6250	COMM AIR TRANS IN-STATE								
TOTAL IN-STATE TRAVEL						115			115
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					192			192
04-7041	PRINTING AND COPYING - A					84			84
04-7045	STATE PRINTING CHARGES					24			24
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT					274			274
04-705A	NON B&G - PROP. & CONT. INSURANCE					72			96
04-7110	NON-STATE OWNED OFFICE RENT					6,086			8,335
04-7255	B & G LEASE ASSESSMENT					110			147
04-7280	OUTSIDE POSTAGE					12			12
04-7285	POSTAGE - STATE MAILROOM					156			156
04-7289	EITS PHONE LINE AND VOICEMAIL					140			374
04-7296	EITS LONG DISTANCE CHARGES					60			60
TOTAL OPERATING						7,218			9,762
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					12,760			

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A					614			
TOTAL EQUIPMENT						13,374			
26	**INFORMATION SERVICES**								
26-7299	TELEPHONE & DATA WIRING					1,000			
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,062			1,055
26-7556	EITS SECURITY ASSESSMENT					282			280
26-7771	COMPUTER SOFTWARE <$5,000 - A					2,362			1,264
26-7772	COMPUTER SOFTWARE <$5,000 - B					240			240
26-8371	COMPUTER HARDWARE <$5,000 - A					4,152			
TOTAL INFORMATION SERVICES						9,098			2,839
30	**TRAINING**								
30-6200	PER DIEM IN-STATE					360			360
30-6210	FS DAILY RENTAL IN-STATE					24			24
30-6230	PUBLIC TRANSPORTATION IN-STATE					48			48
30-6250	COMM AIR TRANS IN-STATE					252			252
TOTAL TRAINING						684			684
TOTAL E315						182,690			413,295
E320 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				75,704			89,128	
00-3766	DISTRICT COURT ASSESSMENT FEES				249			244	
00-3870	AGCAP CHARGEABLE RECEIPTS				122,106			108,709	
00-3892	BOARD AND COMMISSION BILLINGS				1,305			1,280	
00-4669	TRANS FROM CCB				2,583			2,534	
00-4704	TRANS FROM TRANSPORTATION				2,389			2,343	
TOTAL REVENUE					204,336			204,238	
TOTAL SALARIES VACANT POSITIONS					(1)			(1)	
TOTAL VACANT FTE					(1.00)			(1.00)	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					(1)			(1)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1)			(1)	
TOTAL PERSONNEL SERVICES					(1)			(1)	
04	**OPERATING**								
04-7060	CONTRACTS				204,337			204,239	
TOTAL OPERATING					204,337			204,239	
TOTAL E320					204,336			204,238	
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			3,673	2,857	3,754	3,673	2,857	3,754
TOTAL REVENUE				3,673	2,857	3,754	3,673	2,857	3,754
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			(4,967)	(4,823)	(3,926)	(4,967)	(4,823)	(3,926)
04-7291	CELL PHONE/PAGER CHARGES			8,640	7,680	7,680	8,640	7,680	7,680
TOTAL OPERATING				3,673	2,857	3,754	3,673	2,857	3,754
TOTAL E335				3,673	2,857	3,754	3,673	2,857	3,754
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			66,270	66,270	66,270	66,270	66,270	66,270
TOTAL REVENUE				66,270	66,270	66,270	66,270	66,270	66,270

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			60,750	60,750	60,750	60,750	60,750	60,750
04-7637	NOTARY FEE APPLY OR RENEW			5,520	5,520	5,520	5,520	5,520	5,520
TOTAL OPERATING				66,270	66,270	66,270	66,270	66,270	66,270
TOTAL E340				66,270	66,270	66,270	66,270	66,270	66,270
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA							(660,534)	(660,534)
TOTAL REVENUE								(660,534)	(660,534)
EXPENDITURES									
17	**ARPA CRG**								
17-8795	GRANTS							(660,534)	(660,534)
TOTAL ARPA CRG								(660,534)	(660,534)
TOTAL E499								(660,534)	(660,534)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			151,260	151,260	151,260	143,244	143,244	143,244
TOTAL REVENUE				151,260	151,260	151,260	143,244	143,244	143,244
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			151,260	151,260	151,260	143,244	143,244	143,244
TOTAL INFORMATION SERVICES				151,260	151,260	151,260	143,244	143,244	143,244
TOTAL E710				151,260	151,260	151,260	143,244	143,244	143,244
E712 EQUIPMENT REPLACEMENT									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			9,488					
TOTAL REVENUE				9,488					
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			9,488					
TOTAL OPERATING				9,488					
TOTAL E712				9,488					
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,985	833	524	1,781	835	434
TOTAL REVENUE				1,985	833	524	1,781	835	434
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			1,985	833	524	1,781	835	434
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				1,985	833	524	1,781	835	434
TOTAL E800				1,985	833	524	1,781	835	434
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			19,659	19,850	19,851	19,659	19,840	19,843
TOTAL REVENUE				19,659	19,850	19,851	19,659	19,840	19,843
TOTAL SALARIES FILLED POSITIONS				16,098	16,098	16,098	16,098	16,098	16,098
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				16,098	16,098	16,098	16,098	16,098	16,098
TOTAL FTE									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			16,098	16,098	16,098	16,098	16,098	16,098
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			2,817	3,099	3,099	2,817	3,099	3,099
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			512	417	417	512	403	403
01-5800	UNEMPLOYMENT COMPENSATION				4	5		8	11
01-5840	MEDICARE			232	232	232	232	232	232
TOTAL PERSONNEL SERVICES				19,659	19,850	19,851	19,659	19,840	19,843
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E811				19,659	19,850	19,851	19,659	19,840	19,843
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			9,600	51,664		9,600	98,287	
TOTAL REVENUE				9,600	51,664		9,600	98,287	
TOTAL SALARIES FILLED POSITIONS				6,949	(58,249)		6,949	(58,249)	
TOTAL FILLED FTE					(0.51)			(0.51)	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS					95,739			127,652	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS				6,949	37,490		6,949	69,403	
TOTAL FTE					0.49			0.49	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			6,949	37,490		6,949	69,403	
01-5200	WORKERS COMPENSATION				1,224				
01-5300	RETIREMENT			2,328	13,777		2,328	25,505	
01-5400	PERSONNEL ASSESSMENT				174			174	
01-5500	GROUP INSURANCE				(2,973)				
01-5700	PAYROLL ASSESSMENT				53			53	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			221	971		221	1,735	
01-5800	UNEMPLOYMENT COMPENSATION				17			34	
01-5840	MEDICARE			102	544		102	1,007	
TOTAL PERSONNEL SERVICES				9,600	51,277		9,600	97,911	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				1			1	
04-7054	AG TORT CLAIM ASSESSMENT				40			40	
TOTAL OPERATING					41			41	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				273			262	
26-7556	EITS SECURITY ASSESSMENT				73			73	
TOTAL INFORMATION SERVICES					346			335	
TOTAL E815				9,600	51,664		9,600	98,287	
E816 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-3870	AGCAP CHARGEABLE RECEIPTS			19,429	19,617	19,619	19,429	19,607	19,611

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT

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Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				19,429	19,617	19,619	19,429	19,607	19,611
TOTAL SALARIES FILLED POSITIONS				15,907	15,907	15,907	15,907	15,907	15,907
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				15,907	15,907	15,907	15,907	15,907	15,907
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			15,907	15,907	15,907	15,907	15,907	15,907
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			2,784	3,062	3,062	2,784	3,062	3,062
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			506	412	412	506	398	398
01-5800	UNEMPLOYMENT COMPENSATION				4	6		8	12
01-5840	MEDICARE			232	232	232	232	232	232
TOTAL PERSONNEL SERVICES				19,429	19,617	19,619	19,429	19,607	19,611
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E816				19,429	19,617	19,619	19,429	19,607	19,611

E901 TRANSFER FROM ADMIN BUDGET TO INVESTIGATIONS

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GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				(951,584)	(1,957,739)		(959,464)	(1,973,839)
00-3870	AGCAP CHARGEABLE RECEIPTS				(968,655)			(975,687)	
TOTAL REVENUE					(1,920,239)	(1,957,739)		(1,935,151)	(1,973,839)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,100,411)	(1,131,280)		(1,108,932)	(1,140,469)
TOTAL EXISTING TRANSFER OUT FTE					(10.00)	(10.00)		(10.00)	(10.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(175,392)	(175,392)		(183,326)	(183,326)
TOTAL VACANT TRANSFER OUT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(1,275,803)	(1,306,672)		(1,292,258)	(1,323,795)
TOTAL FTE					(12.00)	(12.00)		(12.00)	(12.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,275,803)	(1,306,672)		(1,292,258)	(1,323,795)
01-5200	WORKERS COMPENSATION				(16,152)	(15,504)		(16,152)	(15,504)
01-5300	RETIREMENT				(418,690)	(424,809)		(424,510)	(430,765)
01-5400	PERSONNEL ASSESSMENT				(4,263)	(3,856)		(4,263)	(3,856)
01-5500	GROUP INSURANCE				(142,704)	(142,704)		(135,792)	(135,792)
01-5700	PAYROLL ASSESSMENT				(1,287)	(1,202)		(1,287)	(1,202)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(33,041)	(33,841)		(32,307)	(33,095)
01-5800	UNEMPLOYMENT COMPENSATION				(316)	(453)		(645)	(928)
01-5840	MEDICARE				(18,498)	(18,946)		(18,737)	(19,196)
TOTAL PERSONNEL SERVICES					(1,910,754)	(1,947,987)		(1,925,951)	(1,964,133)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(32)	(47)		(32)	(47)
04-7054	AG TORT CLAIM ASSESSMENT				(972)	(1,644)		(969)	(1,644)
TOTAL OPERATING					(1,004)	(1,691)		(1,001)	(1,691)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(6,688)	(6,369)		(6,410)	(6,333)

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				(1,793)	(1,692)		(1,789)	(1,682)
TOTAL INFORMATION SERVICES					(8,481)	(8,061)		(8,199)	(8,015)
TOTAL E901					(1,920,239)	(1,957,739)		(1,935,151)	(1,973,839)
E908 TRANSFER FROM ADMIN BUDGET TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(75,705)	(216,962)		(89,129)	(216,299)
00-3766	DISTRICT COURT ASSESSMENT FEES				(249)			(244)	
00-3870	AGCAP CHARGEABLE RECEIPTS				(122,106)			(108,709)	
00-3892	BOARD AND COMMISSION BILLINGS				(1,305)			(1,280)	
00-4669	TRANS FROM CCB				(2,583)			(2,534)	
00-4704	TRANS FROM TRANSPORTATION				(2,389)			(2,343)	
TOTAL REVENUE					(204,337)	(216,962)		(204,239)	(216,299)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						(151,068)			(151,068)
TOTAL VACANT TRANSFER OUT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(151,068)			(151,068)
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(151,068)			(151,068)
01-5200	WORKERS COMPENSATION					(1,292)			(1,292)
01-5300	RETIREMENT					(45,320)			(45,320)
01-5400	PERSONNEL ASSESSMENT					(321)			(321)
01-5500	GROUP INSURANCE					(11,892)			(11,316)
01-5700	PAYROLL ASSESSMENT					(100)			(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(3,913)			(3,777)
01-5800	UNEMPLOYMENT COMPENSATION					(53)			(106)
01-5840	MEDICARE					(2,190)			(2,190)
TOTAL PERSONNEL SERVICES						(216,149)			(215,490)

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(4)			(4)
04-7054	AG TORT CLAIM ASSESSMENT					(137)			(137)
04-7060	CONTRACTS				(204,337)			(204,239)	
TOTAL OPERATING					(204,337)	(141)		(204,239)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(531)			(528)
26-7556	EITS SECURITY ASSESSMENT					(141)			(140)
TOTAL INFORMATION SERVICES						(672)			(668)
TOTAL E908					(204,337)	(216,962)		(204,239)	(216,299)
E951 TRANSFER FROM ADMIN BUDGET TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(505,823)			(508,992)
TOTAL REVENUE						(505,823)			(508,992)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(241,686)			(244,234)
TOTAL EXISTING TRANSFER OUT FTE						(3.00)			(3.00)
TOTAL SALARIES ALL POSITIONS						(241,686)			(244,234)
TOTAL FTE						(3.00)			(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(241,686)			(244,234)
01-5200	WORKERS COMPENSATION					(3,847)			(3,922)
01-5300	RETIREMENT					(56,803)			(57,740)
01-5400	PERSONNEL ASSESSMENT					(964)			(964)
01-5500	GROUP INSURANCE					(35,676)			(33,948)
01-5700	PAYROLL ASSESSMENT					(300)			(300)

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(6,260)			(6,106)
01-5800	UNEMPLOYMENT COMPENSATION					(84)			(170)
01-5840	MEDICARE					(3,505)			(3,542)
TOTAL PERSONNEL SERVICES						(349,125)			(350,926)
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					(63,936)			(63,936)
TOTAL IN-STATE TRAVEL						(63,936)			(63,936)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					(2,858)			(2,858)
04-7050	EMPLOYEE BOND INSURANCE					(12)			(12)
04-7054	AG TORT CLAIM ASSESSMENT					(411)			(411)
04-705A	NON B&G - PROP. & CONT. INSURANCE					(655)			(655)
04-7110	NON-STATE OWNED OFFICE RENT					(34,584)			(35,963)
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					(6,320)			(6,320)
04-7255	B & G LEASE ASSESSMENT					(1,003)			(1,003)
04-7289	EITS PHONE LINE AND VOICEMAIL					(2,991)			(2,991)
04-7291	CELL PHONE/PAGER CHARGES					(240)			(240)
04-7301	MEMBERSHIP DUES					(430)			(430)
04-7302	REGISTRATION FEES					(595)			(595)
TOTAL OPERATING						(50,099)			(51,478)
26	**INFORMATION SERVICES**								
26-7063	CONTRACTS - C					(2,520)			(2,520)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					(9,689)			(9,689)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(9,241)			(9,241)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(1,592)			(1,583)
26-7556	EITS SECURITY ASSESSMENT					(423)			(421)
26-8371	COMPUTER HARDWARE <$5,000 - A					(16,608)			(16,608)
TOTAL INFORMATION SERVICES						(40,073)			(40,062)

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES					(2,590)			(2,590)
TOTAL TRAINING						(2,590)			(2,590)
TOTAL E951						(505,823)			(508,992)

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	33,437							
00	GENERAL FUND	3,667,894	7,059,012	7,053,935	7,342,341	5,322,195	7,077,170	7,279,091	4,655,764
00	INTERAGENCY TRANSFER	30,994,670	27,268,829	35,089,054	34,267,733	36,492,126	35,231,292	34,521,610	37,350,347
00	INTERIM FINANCE	127,947							
00	OTHER FUND	478,666	356,217	356,217	356,217	357,771	356,217	356,217	357,741
00	REVERSIONS	(136,805)							
TOTAL REVENUE		35,165,809	34,684,058	42,499,206	41,966,291	42,172,092	42,664,679	42,156,918	42,363,852
TOTAL SALARIES FILLED POSITIONS				25,876,021	26,060,364	26,060,811	25,991,621	26,185,879	26,186,347
TOTAL FILLED FTE		227.28	227.28	229.28	231.28	231.28	229.28	231.28	231.28
TOTAL SALARIES VACANT POSITIONS				2,271,923	2,120,856	2,271,923	2,286,517	2,135,450	2,286,517
TOTAL VACANT FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				28,147,944	28,181,220	28,332,734	28,278,138	28,321,329	28,472,864
TOTAL FTE		246.28	246.28	248.28	250.28	250.28	248.28	250.28	250.28
EXPENDITURES									
01	PERSONNEL SERVICES	31,590,986	31,011,650	38,930,545	38,340,824	38,394,920	39,096,018	38,520,701	38,574,780
02	OUT-OF-STATE TRAVEL	9,998	10,012	10,012	10,012	12,248	10,012	10,012	12,248
03	IN-STATE TRAVEL	120,958	130,905	130,905	130,905	134,518	130,905	130,905	134,518
04	OPERATING	1,574,578	1,582,055	1,582,054	1,692,817	1,808,277	1,582,054	1,702,567	1,818,027
05	EQUIPMENT	560							
12	SB482 - ONE SHOT	28,361	5,077			29,937			29,937
17	ARPA CRG	652,015	759,202	660,534	660,534	660,534	660,534	660,534	660,534
18	PROJECT NEON	807	3,204	3,204	3,205	3,205	3,204	3,205	3,205
23	MILITARY LEGAL ASSISTANCE	375	503	503	503	503	503	503	503
26	INFORMATION SERVICES	774,842	797,342	797,341	731,051	731,467	797,341	731,051	731,467
30	TRAINING	20,189	20,688	20,688	19,959	19,959	20,688	19,959	19,959
81	NHP DISPATCH STATEWIDE COST ALLOCATION	3,962	4,164	4,164	13,730	13,773	4,164	14,730	15,923
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	19,200	19,200	19,200	22,695	22,695	19,200	22,695	22,695
87	PURCHASING ASSESSMENT	1,131	1,131	1,131	1,131	1,131	1,131	1,131	1,131
88	STATEWIDE COST ALLOCATION PLAN	367,847	338,925	338,925	338,925	338,925	338,925	338,925	338,925

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		35,165,809	34,684,058	42,499,206	41,966,291	42,172,092	42,664,679	42,156,918	42,363,852
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(828)	318,055	1,116,511	(29,998)	312,195	954,006
00	INTERAGENCY TRANSFER			(452,740)	1,733,370	855,811	(433,081)	1,572,405	953,012
00	OTHER FUND					326			1,188
TOTAL REVENUE				(453,568)	2,051,425	1,972,648	(463,079)	1,884,600	1,908,206
EXPENDITURES									
01	PERSONNEL SERVICES			(595,525)	1,052,563	1,041,324	(585,825)	891,722	882,443
03	IN-STATE TRAVEL			2,202	16,106	(435)	2,202	16,106	(435)
04	OPERATING			149,639	837,065	782,150	161,024	837,017	782,150
12	SB482 - ONE SHOT					22,564			22,564
18	PROJECT NEON			182	1,401	618	182	1,401	618
26	INFORMATION SERVICES			67	144,876	92,204	(31,535)	139,020	91,245
30	TRAINING			(729)			(729)		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			9,796	545	504	10,802	465	503
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(19,200)			(19,200)		
87	PURCHASING ASSESSMENT				(1,131)	(1,131)		(1,131)	(1,131)
88	STATEWIDE COST ALLOCATION PLAN					34,850			130,249
TOTAL EXPENDITURES				(453,568)	2,051,425	1,972,648	(463,079)	1,884,600	1,908,206
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			11,473	(950,752)	(1,796,852)	1,781	(958,630)	(1,605,074)
00	INTERAGENCY TRANSFER			3,646,476	1,990,089	1,358,122	4,445,172	1,936,030	1,103,784
00	OTHER FUND								
TOTAL REVENUE				3,657,949	1,039,337	(438,730)	4,446,953	977,400	(501,290)

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,100,411)	(1,372,966)		(1,108,932)	(1,384,703)
TOTAL EXISTING TRANSFER OUT FTE					(10.00)	(13.00)		(10.00)	(13.00)
TOTAL SALARIES FILLED POSITIONS				38,954	(26,244)	32,005	38,954	(26,244)	32,005
TOTAL FILLED FTE					(0.51)			(0.51)	
TOTAL SALARIES NEW POSITIONS				2,168,947	1,716,975	1,252,955	2,927,129	2,314,520	1,831,188
TOTAL NEW FTE				30.00	25.00	15.00	30.00	25.00	15.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(175,392)	(326,460)		(183,326)	(334,394)
TOTAL VACANT TRANSFER OUT FTE					(2.00)	(3.00)		(2.00)	(3.00)
TOTAL SALARIES VACANT POSITIONS					(1)			(1)	
TOTAL VACANT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS				2,207,901	414,927	(414,466)	2,966,083	996,017	144,096
TOTAL FTE				30.00	11.49	(1.00)	30.00	11.49	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			2,995,999	456,199	(764,001)	3,965,875	1,224,386	(36,971)
02	OUT-OF-STATE TRAVEL			19,872	13,248	21,485	19,872	13,248	21,485
03	IN-STATE TRAVEL			20,010	13,685	(46,553)	20,010	13,685	(43,097)
04	OPERATING			216,135	172,603	88,274	247,217	203,817	99,255
05	EQUIPMENT			92,359	74,575	51,811			
17	ARPA CRG							(660,534)	(660,534)
26	INFORMATION SERVICES			299,649	299,062	207,388	180,258	172,831	115,796
30	TRAINING			11,940	9,132	2,342	11,940	9,132	2,342
81	NHP DISPATCH STATEWIDE COST ALLOCATION			1,985	833	524	1,781	835	434
TOTAL EXPENDITURES				3,657,949	1,039,337	(438,730)	4,446,953	977,400	(501,290)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	33,437							
00	GENERAL FUND	3,667,894	7,059,012	7,064,580	6,709,644	4,641,854	7,048,953	6,632,656	4,004,696
00	INTERAGENCY TRANSFER	30,994,670	27,268,829	38,282,790	37,991,192	38,706,059	39,243,383	38,030,045	39,407,143
00	INTERIM FINANCE	127,947							
00	OTHER FUND	478,666	356,217	356,217	356,217	358,097	356,217	356,217	358,929
00	REVERSIONS	(136,805)							

Budget Account: 1030 AG - ADMINISTRATIVE BUDGET ACCOUNT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		35,165,809	34,684,058	45,703,587	45,057,053	43,706,010	46,648,553	45,018,918	43,770,768
TOTAL POSITIONS				30,355,845	28,596,147	27,918,268	31,244,221	29,317,346	28,616,960
TOTAL FTE		246.28	246.28	278.28	261.77	249.28	278.28	261.77	249.28
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	31,590,986	31,011,650	41,331,019	39,849,586	38,672,243	42,476,068	40,636,809	39,420,252
02	OUT-OF-STATE TRAVEL	9,998	10,012	29,884	23,260	33,733	29,884	23,260	33,733
03	IN-STATE TRAVEL	120,958	130,905	153,117	160,696	87,530	153,117	160,696	90,986
04	OPERATING	1,574,578	1,582,055	1,947,828	2,702,485	2,678,701	1,990,295	2,743,401	2,699,432
05	EQUIPMENT	560		92,359	74,575	51,811			
12	SB482 - ONE SHOT	28,361	5,077			52,501			52,501
17	ARPA CRG	652,015	759,202	660,534	660,534	660,534	660,534		
18	PROJECT NEON	807	3,204	3,386	4,606	3,823	3,386	4,606	3,823
23	MILITARY LEGAL ASSISTANCE	375	503	503	503	503	503	503	503
26	INFORMATION SERVICES	774,842	797,342	1,097,057	1,174,989	1,031,059	946,064	1,042,902	938,508
30	TRAINING	20,189	20,688	31,899	29,091	22,301	31,899	29,091	22,301
81	NHP DISPATCH STATEWIDE COST ALLOCATION	3,962	4,164	15,945	15,108	14,801	16,747	16,030	16,860
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	19,200	19,200		22,695	22,695		22,695	22,695
87	PURCHASING ASSESSMENT	1,131	1,131	1,131			1,131		
88	STATEWIDE COST ALLOCATION PLAN	367,847	338,925	338,925	338,925	373,775	338,925	338,925	469,174
TOTAL BUDGET EXPENDITURES		35,165,809	34,684,058	45,703,587	45,057,053	43,706,010	46,648,553	45,018,918	43,770,768

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,132,800	215,370	1,206,097	1,274,983	1,282,290	1,213,448	1,282,559	1,289,866
00-2510	REVERSIONS	(60,018)							
00-4209	RECOVERIES	117,379	61,172	63,641	63,641	63,641	63,641	63,641	63,641
00-4601	GENERAL FUND SALARY ADJUSTMENT	7,395							
TOTAL REVENUE		2,197,556	276,542	1,269,738	1,338,624	1,345,931	1,277,089	1,346,200	1,353,507
TOTAL SALARIES FILLED POSITIONS				150,559	150,559	150,559	156,521	156,521	156,521
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				150,559	150,559	150,559	156,521	156,521	156,521
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	123,501	125,093	150,559	150,559	150,559	156,521	156,521	156,521
01-5200	WORKERS COMPENSATION	2,520	2,795	2,710	2,710	2,710	2,782	2,782	2,782
01-5300	RETIREMENT	21,641	21,892	26,348	26,348	26,348	27,391	27,391	27,391
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	12	12	10	10	12	10	10
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	16,621	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,841	3,977	4,788	4,788	4,788	4,977	4,977	4,977
01-5800	UNEMPLOYMENT COMPENSATION	83							
01-5810	OVERTIME PAY	4,874							
01-5840	MEDICARE	1,777	1,814	2,184	2,184	2,184	2,269	2,269	2,269
01-5880	SHIFT DIFFERENTIAL PAY	3							
01-5930	LONGEVITY PAY	425			600	600		825	825
TOTAL PERSONNEL SERVICES		175,871	174,380	205,399	205,883	205,883	212,750	213,459	213,459
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,052	2,593	2,593	2,593	2,593	2,593	2,593	2,593

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE	62	112	112	112	112	112	112	112
02-6140	PERSONAL VEHICLE OUT-OF-STATE	38	97	97	97	97	97	97	97
02-6150	COMM AIR TRANS OUT-OF-STATE	1,049	1,701	1,701	1,701	1,701	1,701	1,701	1,701
02-7302	REGISTRATION FEES	1,150							
TOTAL OUT-OF-STATE TRAVEL		4,351	4,503	4,503	4,503	4,503	4,503	4,503	4,503
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	671	868	868	868	868	868	868	868
03-6215	NON-FS VEHICLE RENTAL IN-STATE	110							
03-6230	PUBLIC TRANSPORTATION IN-STATE	36	36	36	36	36	36	36	36
03-6240	PERSONAL VEHICLE IN-STATE	241	135	135	135	135	135	135	135
03-6250	COMM AIR TRANS IN-STATE	198	517	517	517	517	517	517	517
03-7302	REGISTRATION FEES	300							
TOTAL IN-STATE TRAVEL		1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	63	70	70	70	70	70	70	70
04-7030	FREIGHT CHARGES	92	285	285	285	285	285	285	285
04-7044	PRINTING AND COPYING - C	47	36	36	36	36	36	36	36
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	363							
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
04-705B	B&G - PROP. & CONT. INSURANCE		363	363	129	374	363	129	374
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	33	63	63	63	63	63	63	63
04-7100	STATE OWNED BLDG RENT-B&G	10,784	10,784	10,784	3,722	10,784	10,784	3,722	10,784
04-7285	POSTAGE - STATE MAILROOM	680	699	699	699	699	699	699	699
04-7289	EITS PHONE LINE AND VOICEMAIL	355	224	224	224	224	224	224	224
04-7291	CELL PHONE/PAGER CHARGES	335	708	708	708	708	708	708	708
04-7296	EITS LONG DISTANCE CHARGES		12	12	12	12	12	12	12
04-7301	MEMBERSHIP DUES	500	500	500	750	750	500	750	750
04-7302	REGISTRATION FEES		575	575	875	875	575	875	875
04-7981	OPERATING LEASE PAYMENTS - A	149	222	222	263	263	222	263	263
TOTAL OPERATING		13,640	14,780	14,779	8,074	15,381	14,779	8,074	15,381

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**EXTRADITION COSTS**								
10-6100	PER DIEM OUT-OF-STATE	2,629							
10-6130	PUBLIC TRANS OUT-OF-STATE	167							
10-6140	PERSONAL VEHICLE OUT-OF-STATE	134							
10-6150	COMM AIR TRANS OUT-OF-STATE	1,907							
10-6200	PER DIEM IN-STATE	496							
10-6250	COMM AIR TRANS IN-STATE	517							
10-7030	FREIGHT CHARGES	170							
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,979,299	61,172	1,023,349	1,098,232	1,098,232	1,023,349	1,098,232	1,098,232
TOTAL EXTRADITION COSTS		1,985,319	61,172	1,023,349	1,098,232	1,098,232	1,023,349	1,098,232	1,098,232
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	765	834	834	834	834	834	834	834
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	216	216	216	216	216	216	216	216
26-7771	COMPUTER SOFTWARE <$5,000 - A				224	224		224	224
TOTAL INFORMATION SERVICES		1,598	1,665	1,666	1,890	1,890	1,666	1,890	1,890
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
TOTAL PURCHASING ASSESSMENT		24	24	24	24	24	24	24	24
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	489	922	922	922	922	922	922	922
TOTAL STATEWIDE COST ALLOCATION PLAN		489	922	922	922	922	922	922	922
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	14,708	17,540	17,540	17,540	17,540	17,540	17,540	17,540
TOTAL AG COST ALLOCATION PLAN		14,708	17,540	17,540	17,540	17,540	17,540	17,540	17,540
TOTAL B000		2,197,556	276,542	1,269,738	1,338,624	1,345,931	1,277,089	1,346,200	1,353,507

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			776	5,955	4,478	776	8,204	5,404
TOTAL REVENUE				776	5,955	4,478	776	8,204	5,404
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
04-705B	B&G - PROP. & CONT. INSURANCE			2	52	150	2	52	150
04-7100	STATE OWNED BLDG RENT-B&G			573	3,446	8,260	573	3,446	8,260
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				588	3,433	8,416	588	3,433	8,416
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				127	1,130	833	127	1,084	825
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(24)	(24)		(24)	(24)
TOTAL PURCHASING ASSESSMENT					(24)	(24)		(24)	(24)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(922)			(922)
TOTAL STATEWIDE COST ALLOCATION PLAN						(922)			(922)

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				959	(4,201)		3,254	(3,267)
TOTAL AG COST ALLOCATION PLAN					959	(4,201)		3,254	(3,267)
TOTAL M100				776	5,955	4,478	776	8,204	5,404
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,294			1,519		
TOTAL REVENUE				1,294			1,519		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			600			825		
TOTAL PERSONNEL SERVICES				479			704		
04	**OPERATING**								
04-7301	MEMBERSHIP DUES			250			250		
04-7302	REGISTRATION FEES			300			300		
04-7981	OPERATING LEASE PAYMENTS - A			41			41		
TOTAL OPERATING				591			591		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			224			224		
TOTAL INFORMATION SERVICES				224			224		
TOTAL M150				1,294			1,519		
M300 FRINGE BENEFITS RATE ADJUSTMENT									

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			129	7,405	7,337	129	6,219	6,155
TOTAL REVENUE				129	7,405	7,337	129	6,219	6,155
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(40)	(138)		(44)	(154)
01-5300	RETIREMENT				2,635	2,635		2,740	2,740
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(889)	(889)		(1,064)	(1,064)
01-5800	UNEMPLOYMENT COMPENSATION				38	53		78	109
TOTAL PERSONNEL SERVICES				129	7,405	7,337	129	6,219	6,155
TOTAL M300				129	7,405	7,337	129	6,219	6,155
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				825,916	378,484		825,916	378,484
TOTAL REVENUE					825,916	378,484		825,916	378,484
EXPENDITURES									
10	**EXTRADITION COSTS**								
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				825,916	378,484		825,916	378,484
TOTAL EXTRADITION COSTS					825,916	378,484		825,916	378,484
TOTAL E275					825,916	378,484		825,916	378,484
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,534	3,534	3,534			
TOTAL REVENUE				3,534	3,534	3,534			

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,534	3,534	3,534			
TOTAL INFORMATION SERVICES				3,534	3,534	3,534			
TOTAL E710				3,534	3,534	3,534			

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	2,132,800	215,370	1,206,097	1,274,983	1,282,290	1,213,448	1,282,559	1,289,866
00	INTERAGENCY TRANSFER	7,395							
00	OTHER FUND	117,379	61,172	63,641	63,641	63,641	63,641	63,641	63,641
00	REVERSIONS	(60,018)							
TOTAL REVENUE		2,197,556	276,542	1,269,738	1,338,624	1,345,931	1,277,089	1,346,200	1,353,507
TOTAL SALARIES FILLED POSITIONS				150,559	150,559	150,559	156,521	156,521	156,521
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				150,559	150,559	150,559	156,521	156,521	156,521
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	175,871	174,380	205,399	205,883	205,883	212,750	213,459	213,459
02	OUT-OF-STATE TRAVEL	4,351	4,503	4,503	4,503	4,503	4,503	4,503	4,503
03	IN-STATE TRAVEL	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556
04	OPERATING	13,640	14,780	14,779	8,074	15,381	14,779	8,074	15,381
10	EXTRADITION COSTS	1,985,319	61,172	1,023,349	1,098,232	1,098,232	1,023,349	1,098,232	1,098,232
26	INFORMATION SERVICES	1,598	1,665	1,666	1,890	1,890	1,666	1,890	1,890
87	PURCHASING ASSESSMENT	24	24	24	24	24	24	24	24
88	STATEWIDE COST ALLOCATION PLAN	489	922	922	922	922	922	922	922
89	AG COST ALLOCATION PLAN	14,708	17,540	17,540	17,540	17,540	17,540	17,540	17,540
TOTAL EXPENDITURES		2,197,556	276,542	1,269,738	1,338,624	1,345,931	1,277,089	1,346,200	1,353,507
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,199	13,360	11,815	2,424	14,423	11,559
TOTAL REVENUE				2,199	13,360	11,815	2,424	14,423	11,559
EXPENDITURES									
01	PERSONNEL SERVICES			669	7,862	7,713	894	6,676	6,531
04	OPERATING			1,179	3,433	8,416	1,179	3,433	8,416
26	INFORMATION SERVICES			351	1,130	833	351	1,084	825

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(24)	(24)		(24)	(24)
88	STATEWIDE COST ALLOCATION PLAN					(922)			(922)
89	AG COST ALLOCATION PLAN				959	(4,201)		3,254	(3,267)
TOTAL EXPENDITURES				2,199	13,360	11,815	2,424	14,423	11,559
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			3,534	829,450	382,018		825,916	378,484
TOTAL REVENUE				3,534	829,450	382,018		825,916	378,484
EXPENDITURES									
10	EXTRADITION COSTS				825,916	378,484		825,916	378,484
26	INFORMATION SERVICES			3,534	3,534	3,534			
TOTAL EXPENDITURES				3,534	829,450	382,018		825,916	378,484
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,132,800	215,370	1,211,830	2,117,793	1,676,123	1,215,872	2,122,898	1,679,909
00	INTERAGENCY TRANSFER	7,395							
00	OTHER FUND	117,379	61,172	63,641	63,641	63,641	63,641	63,641	63,641
00	REVERSIONS	(60,018)							
TOTAL BUDGET REVENUE		2,197,556	276,542	1,275,471	2,181,434	1,739,764	1,279,513	2,186,539	1,743,550
TOTAL POSITIONS				150,559	150,559	150,559	156,521	156,521	156,521
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	175,871	174,380	206,068	213,745	213,596	213,644	220,135	219,990
02	OUT-OF-STATE TRAVEL	4,351	4,503	4,503	4,503	4,503	4,503	4,503	4,503
03	IN-STATE TRAVEL	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556
04	OPERATING	13,640	14,780	15,958	11,507	23,797	15,958	11,507	23,797
10	EXTRADITION COSTS	1,985,319	61,172	1,023,349	1,924,148	1,476,716	1,023,349	1,924,148	1,476,716
26	INFORMATION SERVICES	1,598	1,665	5,551	6,554	6,257	2,017	2,974	2,715

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	24	24	24			24		
88	STATEWIDE COST ALLOCATION PLAN	489	922	922	922		922	922	
89	AG COST ALLOCATION PLAN	14,708	17,540	17,540	18,499	13,339	17,540	20,794	14,273
TOTAL BUDGET EXPENDITURES		2,197,556	276,542	1,275,471	2,181,434	1,739,764	1,279,513	2,186,539	1,743,550

Budget Account: 1031 AG - SPECIAL LITIGATION FUND
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	908,398	1,146,930	1,146,930	1,136,658	1,208,655	1,146,930	1,135,932	1,208,655
00-2510	REVERSIONS	(58,788)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	334,091							
00-4152	FINES/FORFEITURES/PENALTIES			814	814	814	814	814	814
00-4156	PENALTIES	816	2,577	2,577	2,577	2,577	2,577	2,577	2,577
00-4157	YOUTH TOBACCO ENFORCEMENT FINES	132,175	11,133	11,133	11,133	11,133	11,133	11,133	11,133
00-4758	TRANSFER FROM TREASURER	628,610	840,619	1,075,953	1,080,243	986,249	1,087,131	1,095,683	1,002,416
00-4772	TRANS FROM ALCOHOL & DRUB ABUSE	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
00-4781	TRANSFER FROM PUBLIC WORKS BOARD	221,155	222,849	222,849	258,484	280,412	222,849	259,404	279,879
TOTAL REVENUE		2,247,457	2,305,108	2,541,256	2,570,909	2,570,840	2,552,434	2,586,543	2,586,474
TOTAL SALARIES FILLED POSITIONS				671,493	662,304	663,178	679,430	670,101	670,993
TOTAL FILLED FTE		7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
TOTAL SALARIES VACANT POSITIONS				151,108	151,108	151,108	151,108	151,108	151,108
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				822,601	813,412	814,286	830,538	821,209	822,101
TOTAL FTE		8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	594,211	684,785	822,601	822,601	822,601	830,538	830,538	830,538
01-5200	WORKERS COMPENSATION	8,361	11,203	11,472	11,472	11,472	11,603	11,603	11,603
01-5300	RETIREMENT	164,427	146,770	238,450	238,450	238,450	241,194	241,194	241,194
01-5400	PERSONNEL ASSESSMENT	1,667	1,675	1,675	1,675	1,675	1,675	1,675	1,675
01-5420	COLLECTIVE BARGAINING ASSESSMENT	42	42	42	34	34	42	34	34
01-5430	LABOR RELATIONS ASSESSMENT	512	512	512			512		
01-5500	GROUP INSURANCE	49,950	63,756	63,756	63,756	63,756	63,756	63,756	63,756
01-5700	PAYROLL ASSESSMENT	309	313	312	312	312	312	312	312
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,480	21,778	26,161	26,161	26,161	26,411	26,411	26,411
01-5800	UNEMPLOYMENT COMPENSATION	364							

Budget Account: 1031 AG - SPECIAL LITIGATION FUND
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY	1,463							
01-5830	COMP TIME PAYOFF	689							
01-5840	MEDICARE	8,669	9,929	11,930	11,930	11,930	12,046	12,046	12,046
01-5880	SHIFT DIFFERENTIAL PAY	209							
01-5882	SHIFT DIFFERENTIAL OVERTIME	25							
01-5887	FIELD TRNG OFFICER PAY	17							
01-5930	LONGEVITY PAY	1,834			2,400	2,400		2,650	2,650
01-5970	TERMINAL ANNUAL LEAVE PAY	15,728							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,400							
TOTAL PERSONNEL SERVICES		869,357	940,763	1,176,911	1,178,791	1,178,791	1,188,089	1,190,219	1,190,219
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	23	23	23	23	23	23	23	23
04-7054	AG TORT CLAIM ASSESSMENT	990	990	990	990	990	990	990	990
TOTAL OPERATING		1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013
11	**PWB PROGRAM COSTS**								
11-6200	PER DIEM IN-STATE	91							
11-6240	PERSONAL VEHICLE IN-STATE	44							
11-6250	COMM AIR TRANS IN-STATE	234							
11-7022	OPERATING SUPPLIES-B		29	29	29	29	29	29	29
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	182							
11-705B	B&G - PROP. & CONT. INSURANCE		182	182	187	187	182	187	187
11-7068	CONTRACTS - H	458	689	689	689	689	689	689	689
11-7080	LEGAL AND COURT	101	358	358	358	358	358	358	358
11-7100	STATE OWNED BLDG RENT-B&G	5,392	5,392	5,392	5,392	5,392	5,392	5,392	5,392
11-7289	EITS PHONE LINE AND VOICEMAIL	168	223	223	224	224	223	224	224
11-7291	CELL PHONE/PAGER CHARGES	328	559	559	559	559	559	559	559
11-7385	STAFF PHYSICALS	703							
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	104	417	417	417	417	417	417	417
TOTAL PWB PROGRAM COSTS		7,805	7,849	7,849	7,855	7,855	7,849	7,855	7,855
12	**NUCLEAR WASTE LITIGATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7060	CONTRACTS	1,178,665	1,146,930	1,146,930	1,208,655	1,208,655	1,146,930	1,208,655	1,208,655
TOTAL NUCLEAR WASTE LITIGATION		1,178,665	1,146,930	1,146,930	1,208,655	1,208,655	1,146,930	1,208,655	1,208,655
21	**TOBACCO ENFORCEMENT**								
21-6100	PER DIEM OUT-OF-STATE	575	177	177	177	177	177	177	177
21-6130	PUBLIC TRANS OUT-OF-STATE	54	14	14	14	14	14	14	14
21-6150	COMM AIR TRANS OUT-OF-STATE	396	30	30	30	30	30	30	30
21-6200	PER DIEM IN-STATE	4,433	1,036	1,036	1,036	1,036	1,036	1,036	1,036
21-6210	FS DAILY RENTAL IN-STATE	73	296	296	296	296	296	296	296
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	11,384	9,668	9,668	11,149	11,149	9,668	11,149	11,149
21-6215	NON-FS VEHICLE RENTAL IN-STATE	324	263	263	263	263	263	263	263
21-6240	PERSONAL VEHICLE IN-STATE	21	86	86	86	86	86	86	86
21-6250	COMM AIR TRANS IN-STATE	779	625	625	625	625	625	625	625
21-7020	OPERATING SUPPLIES		343	343	343	343	343	343	343
21-7021	OPERATING SUPPLIES-A	500							
21-7044	PRINTING AND COPYING - C	51	643	643	643	643	643	643	643
21-7045	STATE PRINTING CHARGES	26	1,340	1,340	1,340	1,340	1,340	1,340	1,340
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,659							
21-705A	NON B&G - PROP. & CONT. INSURANCE		533	533	130	130	533	130	130
21-705B	B&G - PROP. & CONT. INSURANCE		1,126	1,126	806	804	1,126	806	804
21-7068	CONTRACTS - H	851	1,276	1,276	2,187	2,187	1,276	2,187	2,187
21-7070	CONTRACTS - J	572			819	819		819	819
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,600	6,126	6,126	6,245	6,245	6,126	6,245	6,245
21-7080	LEGAL AND COURT	27							
21-7087	LEGAL AND COURT-G	25							
21-7100	STATE OWNED BLDG RENT-B&G	33,423	33,423	33,423	23,248	23,181	33,423	23,248	23,181
21-7110	NON-STATE OWNED OFFICE RENT	26,238	33,374	33,374	7,183	7,183	33,374	7,543	7,543
21-7151	OUTSIDE MAINTENANCE OF VEHICLE	665							
21-7255	B & G LEASE ASSESSMENT	332	343	343	200	200	343	200	200
21-7285	POSTAGE - STATE MAILROOM	1,193	3,436	3,436	3,436	3,436	3,436	3,436	3,436
21-7289	EITS PHONE LINE AND VOICEMAIL	1,340	2,687	2,687	2,015	2,015	2,687	3,359	3,359
21-7290	PHONE, FAX, COMMUNICATION LINE	1,809	1,660	1,660	1,660	1,660	1,660	1,660	1,660
21-7291	CELL PHONE/PAGER CHARGES	924	865	865	865	865	865	865	865

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7296	EITS LONG DISTANCE CHARGES		136	136	136	136	136	136	136
21-7302	REGISTRATION FEES	625			625	625		625	625
21-7345	INSPECTIONS & CERTIFICATIONS	25	2,800	2,800	2,800	2,800	2,800	2,800	2,800
21-7385	STAFF PHYSICALS				1,569	1,569		1,569	1,569
21-7390	CREDIT CARD DISCOUNT FEES		65	65	65	65	65	65	65
21-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,425	5,004	5,004	2,919	2,919	5,004	5,421	5,421
21-7750	NON EMPLOYEE IN-STATE TRAVEL	9							
21-7980	OPERATING LEASE PAYMENTS	76	120	120	120	120	120	120	120
21-7981	OPERATING LEASE PAYMENTS - A	733	1,227	1,227	1,734	1,734	1,227	1,734	1,734
TOTAL TOBACCO ENFORCEMENT		96,167	108,722	108,722	74,764	74,695	108,722	78,970	78,901
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,621	2,616	2,616	2,616	2,616	2,616	2,616	2,616
26-7556	EITS SECURITY ASSESSMENT	921	920	920	920	920	920	920	920
TOTAL INFORMATION SERVICES		3,542	3,536	3,536	3,536	3,536	3,536	3,536	3,536
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	101	101	101	101	101	101	101	101
TOTAL PURCHASING ASSESSMENT		101	101	101	101	101	101	101	101
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,763	7,910	7,910	7,910	7,910	7,910	7,910	7,910
TOTAL STATEWIDE COST ALLOCATION PLAN		7,763	7,910	7,910	7,910	7,910	7,910	7,910	7,910
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	83,044	88,284	88,284	88,284	88,284	88,284	88,284	88,284
TOTAL AG COST ALLOCATION PLAN		83,044	88,284	88,284	88,284	88,284	88,284	88,284	88,284
TOTAL B000		2,247,457	2,305,108	2,541,256	2,570,909	2,570,840	2,552,434	2,586,543	2,586,474

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4758	TRANSFER FROM TREASURER			2,923	57,199	(16,863)	3,140	42,047	(15,445)
00-4781	TRANSFER FROM PUBLIC WORKS BOARD			407	9,298	(11,484)	407	9,481	(11,529)
TOTAL REVENUE				3,330	66,497	(28,347)	3,547	51,528	(26,974)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			217	1,345	1,057	217	1,345	1,057
01-5700	PAYROLL ASSESSMENT			40	599	539	40	599	539
TOTAL PERSONNEL SERVICES				257	1,944	1,596	257	1,944	1,596
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					10			10
04-7054	AG TORT CLAIM ASSESSMENT				(301)	175		(303)	175
TOTAL OPERATING					(301)	185		(303)	185
11	**PWB PROGRAM COSTS**								
11-705B	B&G - PROP. & CONT. INSURANCE			1	75	75	1	75	75
11-7100	STATE OWNED BLDG RENT-B&G			287	4,990	4,130	287	4,990	4,130
11-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL PWB PROGRAM COSTS				325	5,345	4,329	325	5,345	4,329
21	**TOBACCO ENFORCEMENT**								
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			341	2,109	(2,173)	341	2,109	(2,173)
21-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
21-705B	B&G - PROP. & CONT. INSURANCE			6	324	322	6	324	322
21-7100	STATE OWNED BLDG RENT-B&G			1,778	21,517	17,755	1,778	21,517	17,755
21-7289	EITS PHONE LINE AND VOICEMAIL			113	52	(333)	189	86	(554)
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	1,920	1,124	306	3,566	2,087
TOTAL TOBACCO ENFORCEMENT				2,404	25,922	16,695	2,621	27,602	17,437
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			261	2,121	1,895	261	1,924	1,869
26-7556	EITS SECURITY ASSESSMENT			83	350	279	83	348	272
TOTAL INFORMATION SERVICES				344	2,471	2,174	344	2,272	2,141
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(101)	(101)		(101)	(101)
TOTAL PURCHASING ASSESSMENT					(101)	(101)		(101)	(101)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					42			6,821
TOTAL STATEWIDE COST ALLOCATION PLAN						42			6,821
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				31,217	(53,267)		14,769	(59,382)
TOTAL AG COST ALLOCATION PLAN					31,217	(53,267)		14,769	(59,382)
TOTAL M100				3,330	66,497	(28,347)	3,547	51,528	(26,974)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,303			35,303		
00-4758	TRANSFER FROM TREASURER			4,263			8,525		
TOTAL REVENUE				39,566			43,828		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(16)			(16)		
01-5430	LABOR RELATIONS ASSESSMENT			(512)			(512)		
01-5930	LONGEVITY PAY			2,400			2,650		
TOTAL PERSONNEL SERVICES				1,872			2,122		
11	**PWB PROGRAM COSTS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL PWB PROGRAM COSTS				1			1		
12	**NUCLEAR WASTE LITIGATION**								
12-7060	CONTRACTS			61,725			61,725		
TOTAL NUCLEAR WASTE LITIGATION				61,725			61,725		
21	**TOBACCO ENFORCEMENT**								
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,481			1,481		
21-705A	NON B&G - PROP. & CONT. INSURANCE			(422)			(422)		
21-7068	CONTRACTS - H			911			911		
21-7070	CONTRACTS - J			819			819		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			119			119		
21-7110	NON-STATE OWNED OFFICE RENT			(26,616)			(26,450)		
21-7255	B & G LEASE ASSESSMENT			(268)			(268)		
21-7289	EITS PHONE LINE AND VOICEMAIL			(672)			672		
21-7302	REGISTRATION FEES			625			625		
21-7385	STAFF PHYSICALS			1,569			1,569		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,085)			417		
21-7981	OPERATING LEASE PAYMENTS - A			507			507		
TOTAL TOBACCO ENFORCEMENT				(24,032)			(20,020)		
TOTAL M150				39,566			43,828		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			464	28,553	26,152	464	25,080	22,715
00-4781	TRANSFER FROM PUBLIC WORKS BOARD			114	3,022	6,583	114	2,064	5,644
TOTAL REVENUE				578	31,575	32,735	578	27,144	28,359
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(9,189)	(8,315)		(9,329)	(8,437)
01-5200	WORKERS COMPENSATION				(157)	(556)		(185)	(642)
01-5300	RETIREMENT				26,132	26,646		26,482	27,006
01-5430	LABOR RELATIONS ASSESSMENT			578	326	379	578	326	379
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,094)	(5,071)		(5,878)	(5,855)
01-5800	UNEMPLOYMENT COMPENSATION				204	286		410	576
01-5840	MEDICARE				(135)	(122)		(138)	(124)
TOTAL PERSONNEL SERVICES				578	31,575	32,735	578	27,144	28,359
TOTAL M300				578	31,575	32,735	578	27,144	28,359
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				(239,287)			(1,027,624)	
TOTAL REVENUE					(239,287)			(1,027,624)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5430	LABOR RELATIONS ASSESSMENT				1,091			1,091	
TOTAL PERSONNEL SERVICES					1,091			1,091	
12	**NUCLEAR WASTE LITIGATION**								
12-7060	CONTRACTS				(240,378)			(1,028,715)	
TOTAL NUCLEAR WASTE LITIGATION					(240,378)			(1,028,715)	
TOTAL E276					(239,287)			(1,027,624)	
E299 PUBLIC SAFETY & INFRASTRUCTURE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4157	YOUTH TOBACCO ENFORCEMENT FINES			5,524	5,524	5,524	1,324	1,324	1,324
TOTAL REVENUE				5,524	5,524	5,524	1,324	1,324	1,324
EXPENDITURES									
21	**TOBACCO ENFORCEMENT**								
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,200	4,200	4,200			
21-7460	EQUIPMENT PURCHASES < $1,000			1,324	1,324	1,324	1,324	1,324	1,324
TOTAL TOBACCO ENFORCEMENT				5,524	5,524	5,524	1,324	1,324	1,324
TOTAL E299				5,524	5,524	5,524	1,324	1,324	1,324
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4758	TRANSFER FROM TREASURER			1,350	1,350	1,350	1,350	1,350	1,350
TOTAL REVENUE				1,350	1,350	1,350	1,350	1,350	1,350
EXPENDITURES									
04	**OPERATING**								
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			1,350	1,350	1,350	1,350	1,350	1,350
TOTAL OPERATING				1,350	1,350	1,350	1,350	1,350	1,350
TOTAL E340				1,350	1,350	1,350	1,350	1,350	1,350
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			8,400	4,200	3,600			
00-4781	TRANSFER FROM PUBLIC WORKS BOARD			1,200	600	1,200			
TOTAL REVENUE				9,600	4,800	4,800			
EXPENDITURES									
11	**PWB PROGRAM COSTS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8371	COMPUTER HARDWARE <$5,000 - A			1,200	1,200	1,200			
TOTAL PWB PROGRAM COSTS				1,200	1,200	1,200			
21	**TOBACCO ENFORCEMENT**								
21-8371	COMPUTER HARDWARE <$5,000 - A			8,400	3,600	3,600			
TOTAL TOBACCO ENFORCEMENT				8,400	3,600	3,600			
TOTAL E710				9,600	4,800	4,800			
E902 TRANSFER FROM SPEC. LITIGATION TO INVESTIGATIONS									
REVENUE									
00-4758	TRANSFER FROM TREASURER				(460,335)	(461,567)		(464,936)	(466,284)
TOTAL REVENUE					(460,335)	(461,567)		(464,936)	(466,284)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(266,675)	(267,549)		(270,714)	(271,606)
TOTAL EXISTING TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS					(266,675)	(267,549)		(270,714)	(271,606)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(266,675)	(267,549)		(270,714)	(271,606)
01-5200	WORKERS COMPENSATION				(4,038)	(3,876)		(4,038)	(3,876)
01-5300	RETIREMENT				(139,347)	(139,861)		(141,720)	(142,244)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(964)		(1,066)	(964)
01-5500	GROUP INSURANCE				(35,676)	(35,676)		(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT				(322)	(300)		(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,907)	(6,930)		(6,768)	(6,791)
01-5800	UNEMPLOYMENT COMPENSATION				(67)	(94)		(136)	(190)
01-5840	MEDICARE				(3,866)	(3,879)		(3,924)	(3,938)
TOTAL PERSONNEL SERVICES					(457,964)	(459,129)		(462,636)	(463,857)

Budget Account: 1031 AG - SPECIAL LITIGATION FUND
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(12)		(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(411)		(242)	(411)
TOTAL OPERATING					(251)	(423)		(250)	(423)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,592)		(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)	(423)		(447)	(421)
TOTAL INFORMATION SERVICES					(2,120)	(2,015)		(2,050)	(2,004)
TOTAL E902					(460,335)	(461,567)		(464,936)	(466,284)
E905 TRANSFERS - Investigations Consolidation									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(444,884)			(451,346)		
TOTAL REVENUE				(444,884)			(451,346)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(274,274)			(278,453)		
TOTAL EXISTING TRANSFER OUT FTE				(3.00)			(3.00)		
TOTAL SALARIES ALL POSITIONS				(274,274)			(278,453)		
TOTAL FTE				(3.00)			(3.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(274,274)			(278,453)		
01-5200	WORKERS COMPENSATION			(4,104)			(4,104)		
01-5300	RETIREMENT			(123,963)			(126,052)		
01-5400	PERSONNEL ASSESSMENT			(668)			(668)		
01-5500	GROUP INSURANCE			(27,324)			(27,324)		
01-5700	PAYROLL ASSESSMENT			(125)			(125)		

Budget Account: 1031 AG - SPECIAL LITIGATION FUND
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,722)			(8,855)		
01-5840	MEDICARE			(3,977)			(4,038)		
TOTAL PERSONNEL SERVICES				(443,157)			(449,619)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)			(8)		
04-7054	AG TORT CLAIM ASSESSMENT			(349)			(349)		
TOTAL OPERATING				(357)			(357)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)			(1,016)		
26-7556	EITS SECURITY ASSESSMENT			(354)			(354)		
TOTAL INFORMATION SERVICES				(1,370)			(1,370)		
TOTAL E905				(444,884)			(451,346)		
E952 TRANSFER FROM SPEC. LITIGATION TO INVESTIGATIONS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					(94,175)			(96,157)
TOTAL REVENUE						(94,175)			(96,157)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(43,494)			(45,278)
TOTAL EXISTING TRANSFER OUT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(43,494)			(45,278)
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(43,494)			(45,278)
01-5200	WORKERS COMPENSATION					(1,298)			(1,325)
01-5300	RETIREMENT					(8,373)			(8,716)

Budget Account: 1031 AG - SPECIAL LITIGATION FUND
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT					(321)			(321)
01-5500	GROUP INSURANCE					(11,892)			(11,316)
01-5700	PAYROLL ASSESSMENT					(100)			(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(1,126)			(1,132)
01-5800	UNEMPLOYMENT COMPENSATION					(15)			(32)
01-5840	MEDICARE					(631)			(656)
TOTAL PERSONNEL SERVICES						(67,250)			(68,876)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(4)			(4)
04-7054	AG TORT CLAIM ASSESSMENT					(137)			(137)
04-7291	CELL PHONE/PAGER CHARGES								
TOTAL OPERATING						(141)			(141)
21	**TOBACCO ENFORCEMENT**								
21-6200	PER DIEM IN-STATE					(1,036)			(1,036)
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					(8,976)			(8,976)
21-705A	NON B&G - PROP. & CONT. INSURANCE					(130)			(130)
21-7070	CONTRACTS - J					(819)			(819)
21-7110	NON-STATE OWNED OFFICE RENT					(7,183)			(7,543)
21-7255	B & G LEASE ASSESSMENT					(200)			(200)
21-7289	EITS PHONE LINE AND VOICEMAIL					(748)			(748)
21-7290	PHONE, FAX, COMMUNICATION LINE					(952)			(952)
21-7291	CELL PHONE/PAGER CHARGES					(865)			(865)
21-7385	STAFF PHYSICALS					(1,569)			(1,569)
21-7460	EQUIPMENT PURCHASES < $1,000					(1,324)			(1,324)
21-7547	EITS BUSINESS PRODUCTIVITY SUITE					(2,310)			(2,310)
TOTAL TOBACCO ENFORCEMENT						(26,112)			(26,472)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(531)			(528)
26-7556	EITS SECURITY ASSESSMENT					(141)			(140)
TOTAL INFORMATION SERVICES						(672)			(668)

Budget Account: 1031 AG - SPECIAL LITIGATION FUND
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E952						(94,175)			(96,157)

Budget Account: 1031 AG - SPECIAL LITIGATION FUND
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	334,091							
00	GENERAL FUND	908,398	1,146,930	1,146,930	1,136,658	1,208,655	1,146,930	1,135,932	1,208,655
00	INTERAGENCY TRANSFER	302,155	303,849	303,849	339,484	361,412	303,849	340,404	360,879
00	OTHER FUND	761,601	854,329	1,090,477	1,094,767	1,000,773	1,101,655	1,110,207	1,016,940
00	REVERSIONS	(58,788)							
TOTAL REVENUE		2,247,457	2,305,108	2,541,256	2,570,909	2,570,840	2,552,434	2,586,543	2,586,474
TOTAL SALARIES FILLED POSITIONS				671,493	662,304	663,178	679,430	670,101	670,993
TOTAL FILLED FTE		7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
TOTAL SALARIES VACANT POSITIONS				151,108	151,108	151,108	151,108	151,108	151,108
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				822,601	813,412	814,286	830,538	821,209	822,101
TOTAL FTE		8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
EXPENDITURES									
01	PERSONNEL SERVICES	869,357	940,763	1,176,911	1,178,791	1,178,791	1,188,089	1,190,219	1,190,219
04	OPERATING	1,013	1,013	1,013	1,013	1,013	1,013	1,013	1,013
11	PWB PROGRAM COSTS	7,805	7,849	7,849	7,855	7,855	7,849	7,855	7,855
12	NUCLEAR WASTE LITIGATION	1,178,665	1,146,930	1,146,930	1,208,655	1,208,655	1,146,930	1,208,655	1,208,655
21	TOBACCO ENFORCEMENT	96,167	108,722	108,722	74,764	74,695	108,722	78,970	78,901
26	INFORMATION SERVICES	3,542	3,536	3,536	3,536	3,536	3,536	3,536	3,536
87	PURCHASING ASSESSMENT	101	101	101	101	101	101	101	101
88	STATEWIDE COST ALLOCATION PLAN	7,763	7,910	7,910	7,910	7,910	7,910	7,910	7,910
89	AG COST ALLOCATION PLAN	83,044	88,284	88,284	88,284	88,284	88,284	88,284	88,284
TOTAL EXPENDITURES		2,247,457	2,305,108	2,541,256	2,570,909	2,570,840	2,552,434	2,586,543	2,586,474
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			35,303			35,303		
00	INTERAGENCY TRANSFER			521	12,320	(4,901)	521	11,545	(5,885)
00	OTHER FUND			7,650	85,752	9,289	12,129	67,127	7,270
TOTAL REVENUE				43,474	98,072	4,388	47,953	78,672	1,385

Budget Account: 1031 AG - SPECIAL LITIGATION FUND
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			2,707	33,519	34,331	2,957	29,088	29,955
04	OPERATING				(301)	185		(303)	185
11	PWB PROGRAM COSTS			326	5,345	4,329	326	5,345	4,329
12	NUCLEAR WASTE LITIGATION			61,725			61,725		
21	TOBACCO ENFORCEMENT			(21,628)	25,922	16,695	(17,399)	27,602	17,437
26	INFORMATION SERVICES			344	2,471	2,174	344	2,272	2,141
87	PURCHASING ASSESSMENT				(101)	(101)		(101)	(101)
88	STATEWIDE COST ALLOCATION PLAN					42			6,821
89	AG COST ALLOCATION PLAN				31,217	(53,267)		14,769	(59,382)
TOTAL EXPENDITURES				43,474	98,072	4,388	47,953	78,672	1,385
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(239,287)			(1,027,624)	
00	INTERAGENCY TRANSFER			1,200	600	1,200			
00	OTHER FUND			(429,610)	(449,261)	(545,268)	(448,672)	(462,262)	(559,767)
TOTAL REVENUE				(428,410)	(687,948)	(544,068)	(448,672)	(1,489,886)	(559,767)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(274,274)	(266,675)	(311,043)	(278,453)	(270,714)	(316,884)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(4.00)	(3.00)	(3.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(274,274)	(266,675)	(311,043)	(278,453)	(270,714)	(316,884)
TOTAL FTE				(3.00)	(3.00)	(4.00)	(3.00)	(3.00)	(4.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(443,157)	(456,873)	(526,379)	(449,619)	(461,545)	(532,733)
04	OPERATING			993	1,099	786	993	1,100	786
11	PWB PROGRAM COSTS			1,200	1,200	1,200			
12	NUCLEAR WASTE LITIGATION				(240,378)			(1,028,715)	
21	TOBACCO ENFORCEMENT			13,924	9,124	(16,988)	1,324	1,324	(25,148)
26	INFORMATION SERVICES			(1,370)	(2,120)	(2,687)	(1,370)	(2,050)	(2,672)
TOTAL EXPENDITURES				(428,410)	(687,948)	(544,068)	(448,672)	(1,489,886)	(559,767)

Budget Account: 1031 AG - SPECIAL LITIGATION FUND
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	334,091							
00	GENERAL FUND	908,398	1,146,930	1,182,233	897,371	1,208,655	1,182,233	108,308	1,208,655
00	INTERAGENCY TRANSFER	302,155	303,849	305,570	352,404	357,711	304,370	351,949	354,994
00	OTHER FUND	761,601	854,329	668,517	731,258	464,794	665,112	715,072	464,443
00	REVERSIONS	(58,788)							
TOTAL BUDGET REVENUE		2,247,457	2,305,108	2,156,320	1,981,033	2,031,160	2,151,715	1,175,329	2,028,092
TOTAL POSITIONS				548,327	546,737	503,243	552,085	550,495	505,217
TOTAL FTE		8.50	8.50	5.50	5.50	4.50	5.50	5.50	4.50
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	869,357	940,763	736,461	755,437	686,743	741,427	757,762	687,441
04	OPERATING	1,013	1,013	2,006	1,811	1,984	2,006	1,810	1,984
11	PWB PROGRAM COSTS	7,805	7,849	9,375	14,400	13,384	8,175	13,200	12,184
12	NUCLEAR WASTE LITIGATION	1,178,665	1,146,930	1,208,655	968,277	1,208,655	1,208,655	179,940	1,208,655
21	TOBACCO ENFORCEMENT	96,167	108,722	101,018	109,810	74,402	92,647	107,896	71,190
26	INFORMATION SERVICES	3,542	3,536	2,510	3,887	3,023	2,510	3,758	3,005
87	PURCHASING ASSESSMENT	101	101	101			101		
88	STATEWIDE COST ALLOCATION PLAN	7,763	7,910	7,910	7,910	7,952	7,910	7,910	14,731
89	AG COST ALLOCATION PLAN	83,044	88,284	88,284	119,501	35,017	88,284	103,053	28,902
TOTAL BUDGET EXPENDITURES		2,247,457	2,305,108	2,156,320	1,981,033	2,031,160	2,151,715	1,175,329	2,028,092

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,588,259	1,292,925	936,823	936,823	936,823			436,823
00-2512	BALANCE FORWARD TO NEW YEAR	(1,292,925)							
00-4209	RECOVERIES	72,626	72,626	72,626	72,626	72,626	72,626	72,626	72,626
00-4659	TRANS FROM INDUS RELATIONS	3,337,352	3,470,586	3,971,260	4,033,135	4,485,498	4,942,890	5,057,721	4,704,977
00-4734	TRANS FROM INSURANCE DIVISION	2,117,775	2,117,775	2,184,602	2,117,775	2,117,775	2,184,602	2,117,775	2,117,775
TOTAL REVENUE		5,823,087	6,953,912	7,165,311	7,160,359	7,612,722	7,200,118	7,248,122	7,332,201
TOTAL SALARIES FILLED POSITIONS				3,829,444	3,782,208	3,784,983	3,844,085	3,796,758	3,799,545
TOTAL FILLED FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES VACANT POSITIONS				398,289	398,289	398,289	410,190	410,190	410,190
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				4,227,733	4,180,497	4,183,272	4,254,275	4,206,948	4,209,735
TOTAL FTE		43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,363,439	3,413,959	4,227,733	4,227,733	4,227,733	4,254,275	4,254,275	4,254,275
01-5200	WORKERS COMPENSATION	57,093	59,127	58,391	58,391	58,391	58,925	58,925	58,925
01-5300	RETIREMENT	963,532	975,314	1,272,061	1,272,061	1,272,061	1,278,560	1,278,560	1,278,560
01-5400	PERSONNEL ASSESSMENT	8,435	8,474	8,473	8,473	8,473	8,473	8,473	8,473
01-5420	COLLECTIVE BARGAINING ASSESSMENT	168	168	168	163	163	168	163	163
01-5430	LABOR RELATIONS ASSESSMENT	1,876	1,876	1,876			1,876		
01-5500	GROUP INSURANCE	376,680	391,644	391,644	391,644	391,644	391,644	391,644	391,644
01-5700	PAYROLL ASSESSMENT	1,563	1,581	1,581	1,581	1,581	1,581	1,581	1,581
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	104,606	108,564	134,445	134,445	134,445	135,290	135,290	135,290
01-5800	UNEMPLOYMENT COMPENSATION	2,197							
01-5840	MEDICARE	48,026	48,747	61,304	61,304	61,304	61,691	61,691	61,691
01-5930	LONGEVITY PAY				19,325	19,325		22,200	22,200
TOTAL PERSONNEL SERVICES		4,927,615	5,009,454	6,157,676	6,175,120	6,175,120	6,192,483	6,212,802	6,212,802
03	**IN-STATE TRAVEL**								

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE	1,631	1,631	1,631	1,631	1,631	1,631	1,631	1,631
03-6210	FS DAILY RENTAL IN-STATE	300	300	300	300	300	300	300	300
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	67,254	67,254	67,254	75,874	75,874	67,254	75,874	75,874
03-6215	NON-FS VEHICLE RENTAL IN-STATE	335	335	335	335	335	335	335	335
03-6240	PERSONAL VEHICLE IN-STATE	277	277	277	277	277	277	277	277
03-6250	COMM AIR TRANS IN-STATE	1,810	1,810	1,810	1,810	1,810	1,810	1,810	1,810
TOTAL IN-STATE TRAVEL		71,607	71,607	71,607	80,227	80,227	71,607	80,227	80,227
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	6,327	6,327	6,327	6,327	6,327	6,327	6,327	6,327
04-7030	FREIGHT CHARGES	123	123	123	123	123	123	123	123
04-7044	PRINTING AND COPYING - C	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673
04-7045	STATE PRINTING CHARGES	192	192	192	192	192	192	192	192
04-7050	EMPLOYEE BOND INSURANCE	115	115	115	115	115	115	115	115
04-7054	AG TORT CLAIM ASSESSMENT	5,005	5,006	5,006	5,006	5,006	5,006	5,006	5,006
04-7055	OTHER MISC INSURANCE POLICIES	85	85	85	85	85	85	85	85
04-705A	NON B&G - PROP. & CONT. INSURANCE	1,201	1,201	1,201	785	785	1,201	785	785
04-705B	B&G - PROP. & CONT. INSURANCE	3,330	3,330	3,330	3,430	3,946	3,330	3,430	3,946
04-7063	CONTRACTS - C	44	44	44	44	44	44	44	44
04-7068	CONTRACTS - H	6,554	6,554	6,554	6,554	6,554	6,554	6,554	6,554
04-7069	CONTRACTS - I	324	324	324	324	324	324	324	324
04-7070	CONTRACTS - J	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,229	1,229	1,229	1,229	1,229	1,229	1,229	1,229
04-7100	STATE OWNED BLDG RENT-B&G	98,881	98,881	98,881	98,881	113,759	98,881	98,881	113,759
04-7110	NON-STATE OWNED OFFICE RENT	71,030	73,061	73,061	43,146	43,146	73,061	45,308	45,308
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,320	6,320	6,320	6,320	6,320	6,320	6,320	6,320
04-7176	PROTECTIVE GEAR	2,348	1,174	1,174	1,174	1,174	1,174	1,174	1,174
04-7255	B & G LEASE ASSESSMENT	747	772	772	1,203	1,203	772	1,203	1,203
04-7285	POSTAGE - STATE MAILROOM	618	618	618	618	618	618	618	618
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	10,077	10,077	10,077	10,076	10,076	10,077	10,076	10,076
04-7290	PHONE, FAX, COMMUNICATION LINE	4,209	4,209	4,209	4,209	4,209	4,209	4,209	4,209
04-7291	CELL PHONE/PAGER CHARGES	7,156	7,156	7,156	7,156	7,156	7,156	7,156	7,156
04-7296	EITS LONG DISTANCE CHARGES	342	342	342	342	342	342	342	342

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735
04-7330	SPECIAL REPORT SERVICES & FEES	48	48	48	48	48	48	48	48
04-7390	CREDIT CARD DISCOUNT FEES	543	369	369	369	369	369	369	369
04-7980	OPERATING LEASE PAYMENTS	517	517	517	517	517	517	517	517
04-7981	OPERATING LEASE PAYMENTS - A	4,861	4,861	4,861	4,861	4,861	4,861	4,861	4,861
TOTAL OPERATING		243,217	243,926	243,926	216,507	232,047	243,926	218,669	234,209
09	**LITIGATION EXPENSES**								
09-6200	PER DIEM IN-STATE	59	59	59	59	59	59	59	59
09-6240	PERSONAL VEHICLE IN-STATE	308	308	308	308	308	308	308	308
09-7087	LEGAL AND COURT-G	100	100	100	100	100	100	100	100
09-7302	REGISTRATION FEES	250	250	250	250	250	250	250	250
09-7750	NON EMPLOYEE IN-STATE TRAVEL	262	262	262	262	262	262	262	262
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	790	790	790	790	790	790	790	790
TOTAL LITIGATION EXPENSES		1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	522	522	522	522	522	522	522	522
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	17,931	17,931	17,931	17,931	17,931	17,931	17,931	17,931
26-7554	EITS INFRASTRUCTURE ASSESSMENT	13,264	13,235	13,235	13,235	13,235	13,235	13,235	13,235
26-7556	EITS SECURITY ASSESSMENT	4,659	4,652	4,652	4,652	4,652	4,652	4,652	4,652
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,232	2,232	2,232			2,232		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,351							
TOTAL INFORMATION SERVICES		44,959	38,572	38,572	36,340	36,340	38,572	36,340	36,340
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	18,720	18,720	18,720	17,355	17,355	18,720	17,355	17,355
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		18,720	18,720	18,720	17,355	17,355	18,720	17,355	17,355
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		936,823			436,823		47,919	116,458
TOTAL RESERVE			936,823			436,823		47,919	116,458

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
TOTAL PURCHASING ASSESSMENT		178	178	178	178	178	178	178	178
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	75,240	75,635	75,635	75,635	75,635	75,635	75,635	75,635
TOTAL STATEWIDE COST ALLOCATION PLAN		75,240	75,635	75,635	75,635	75,635	75,635	75,635	75,635
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	439,782	557,228	557,228	557,228	557,228	557,228	557,228	557,228
TOTAL AG COST ALLOCATION PLAN		439,782	557,228	557,228	557,228	557,228	557,228	557,228	557,228
TOTAL B000		5,823,087	6,953,912	7,165,311	7,160,359	7,612,722	7,200,118	7,248,122	7,332,201
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,699)		
00-4659	TRANS FROM INDUS RELATIONS			5,847	182,482	(218,809)	5,375	75,829	(329,163)
TOTAL REVENUE				5,847	182,482	(218,809)	(1,324)	75,829	(329,163)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,096	6,802	5,345	1,096	6,802	5,345
01-5700	PAYROLL ASSESSMENT			205	3,031	2,726	205	3,031	2,726
TOTAL PERSONNEL SERVICES				1,301	9,833	8,071	1,301	9,833	8,071
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,648	17,086	(6,250)	2,648	17,086	(6,250)
TOTAL IN-STATE TRAVEL				2,648	17,086	(6,250)	2,648	17,086	(6,250)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					52			52
04-7054	AG TORT CLAIM ASSESSMENT				(1,525)	885		(1,533)	885
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-705B	B&G - PROP. & CONT. INSURANCE			17	1,375	1,582	17	1,375	1,582
04-7100	STATE OWNED BLDG RENT-B&G			5,259	91,516	87,135	5,259	91,516	87,135
04-7289	EITS PHONE LINE AND VOICEMAIL			567	259	(1,663)	567	259	(1,663)
TOTAL OPERATING				5,847	91,625	87,991	5,847	91,617	87,991
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,011	11,796	6,904	1,011	11,796	6,904
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,321	10,732	9,587	1,321	9,736	9,457
26-7556	EITS SECURITY ASSESSMENT			418	1,772	1,410	418	1,759	1,376
TOTAL INFORMATION SERVICES				2,750	24,300	17,901	2,750	23,291	17,737
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,699)			(13,870)		
TOTAL RESERVE				(6,699)			(13,870)		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(178)	(178)		(178)	(178)
TOTAL PURCHASING ASSESSMENT					(178)	(178)		(178)	(178)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,942			(18,386)
TOTAL STATEWIDE COST ALLOCATION PLAN						1,942			(18,386)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				39,816	(328,286)		(65,820)	(418,148)
TOTAL AG COST ALLOCATION PLAN					39,816	(328,286)		(65,820)	(418,148)
TOTAL M100				5,847	182,482	(218,809)	(1,324)	75,829	(329,163)

Budget Account: 1033 AG - WORKERS' COMP FRAUD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						24,473		
00-4659	TRANS FROM INDUS RELATIONS			(70,689)			(68,841)		
TOTAL REVENUE				(70,689)			(44,368)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(36)			(36)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,876)			(1,876)		
01-5930	LONGEVITY PAY			19,325			22,200		
TOTAL PERSONNEL SERVICES				17,413			20,288		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,620			8,620		
TOTAL IN-STATE TRAVEL				8,620			8,620		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(534)			(534)		
04-7063	CONTRACTS - C			(44)			(44)		
04-7068	CONTRACTS - H			(6,554)			(6,554)		
04-7069	CONTRACTS - I			(324)			(324)		
04-7070	CONTRACTS - J			(4,616)			(4,616)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,229)			(1,229)		
04-7110	NON-STATE OWNED OFFICE RENT			(73,061)			(73,061)		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(6,320)			(6,320)		
04-7255	B & G LEASE ASSESSMENT			(319)			(319)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
04-7302	REGISTRATION FEES			(1,735)			(1,735)		
04-7980	OPERATING LEASE PAYMENTS			(517)			(517)		
04-7981	OPERATING LEASE PAYMENTS - A			(4,861)			(4,861)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				(99,993)			(99,993)		
09	**LITIGATION EXPENSES**								
09-7302	REGISTRATION FEES			(250)			(250)		
TOTAL LITIGATION EXPENSES				(250)			(250)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,232)			(2,232)		
TOTAL INFORMATION SERVICES				(2,232)			(2,232)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(18,720)			(18,720)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(18,720)			(18,720)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			24,473			47,919		
TOTAL RESERVE				24,473			47,919		
TOTAL M150				(70,689)			(44,368)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(967)		
00-4659	TRANS FROM INDUS RELATIONS			1,152	178,213	180,059	1,152	151,393	153,623
TOTAL REVENUE				1,152	178,213	180,059	185	151,393	153,623
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(47,236)	(44,461)		(47,327)	(44,540)
01-5200	WORKERS COMPENSATION				(969)	(3,239)		(950)	(3,275)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				130,942	132,574		131,837	133,477
01-5430	LABOR RELATIONS ASSESSMENT			2,119	1,583	759	2,119	1,583	759
01-5500	GROUP INSURANCE				119,712	119,712		94,944	94,944
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(26,172)	(26,099)		(30,120)	(30,050)
01-5800	UNEMPLOYMENT COMPENSATION				1,037	1,455		2,110	2,951
01-5840	MEDICARE				(684)	(642)		(684)	(643)
TOTAL PERSONNEL SERVICES				2,119	178,213	180,059	2,119	151,393	153,623
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(967)			(1,934)		
TOTAL RESERVE				(967)			(1,934)		
TOTAL M300				1,152	178,213	180,059	185	151,393	153,623
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			1,697	(1,148)	1,945	1,697	(1,148)	1,945
TOTAL REVENUE				1,697	(1,148)	1,945	1,697	(1,148)	1,945
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,183)	(1,148)	(935)	(1,183)	(1,148)	(935)
04-7291	CELL PHONE/PAGER CHARGES			2,880		2,880	2,880		2,880
TOTAL OPERATING				1,697	(1,148)	1,945	1,697	(1,148)	1,945
TOTAL E335				1,697	(1,148)	1,945	1,697	(1,148)	1,945
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			3,037	4,160	4,160	3,037	4,160	4,160
00-4734	TRANS FROM INSURANCE DIVISION			1,123			1,123		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				4,160	4,160	4,160	4,160	4,160	4,160
EXPENDITURES									
04	**OPERATING**								
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			3,600	3,600	3,600	3,600	3,600	3,600
04-7637	NOTARY FEE APPLY OR RENEW			560	560	560	560	560	560
TOTAL OPERATING				4,160	4,160	4,160	4,160	4,160	4,160
TOTAL E340				4,160	4,160	4,160	4,160	4,160	4,160
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			31,140	24,388	24,388		11,156	11,156
00-4734	TRANS FROM INSURANCE DIVISION						14,532		
TOTAL REVENUE				31,140	24,388	24,388	14,532	11,156	11,156
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			31,140	24,388	24,388	14,532	11,156	11,156
TOTAL INFORMATION SERVICES				31,140	24,388	24,388	14,532	11,156	11,156
TOTAL E710				31,140	24,388	24,388	14,532	11,156	11,156
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS			10,674					
TOTAL REVENUE				10,674					
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			10,674					
TOTAL OPERATING				10,674					

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E712				10,674					
E903 TRANSFER FROM WORKER'S COMP TO INVESTIGATIONS									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS				(1,928,869)	(1,958,553)		(1,932,404)	(1,963,289)
00-4734	TRANS FROM INSURANCE DIVISION				(1,433,206)	(1,406,732)		(1,435,856)	(1,408,832)
TOTAL REVENUE					(3,362,075)	(3,365,285)		(3,368,260)	(3,372,121)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,887,021)	(1,889,796)		(1,889,613)	(1,892,400)
TOTAL EXISTING TRANSFER OUT FTE					(18.00)	(18.00)		(18.00)	(18.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(263,088)	(263,088)		(274,989)	(274,989)
TOTAL VACANT TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS					(2,150,109)	(2,152,884)		(2,164,602)	(2,167,389)
TOTAL FTE					(21.00)	(21.00)		(21.00)	(21.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,150,109)	(2,152,884)		(2,164,602)	(2,167,389)
01-5200	WORKERS COMPENSATION				(28,266)	(27,132)		(28,266)	(27,132)
01-5300	RETIREMENT				(820,264)	(821,896)		(825,356)	(826,996)
01-5400	PERSONNEL ASSESSMENT				(7,460)	(6,748)		(7,460)	(6,748)
01-5500	GROUP INSURANCE				(249,732)	(249,732)		(237,636)	(237,636)
01-5700	PAYROLL ASSESSMENT				(2,252)	(2,103)		(2,252)	(2,103)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(55,686)	(55,759)		(54,114)	(54,184)
01-5800	UNEMPLOYMENT COMPENSATION				(531)	(747)		(1,084)	(1,519)
01-5840	MEDICARE				(31,177)	(31,219)		(31,389)	(31,430)
TOTAL PERSONNEL SERVICES					(3,345,477)	(3,348,220)		(3,352,159)	(3,355,137)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(56)	(81)		(56)	(81)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(1,700)	(2,877)		(1,696)	(2,877)
TOTAL OPERATING					(1,756)	(2,958)		(1,752)	(2,958)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(11,705)	(11,146)		(11,218)	(11,082)
26-7556	EITS SECURITY ASSESSMENT				(3,137)	(2,961)		(3,131)	(2,944)
TOTAL INFORMATION SERVICES					(14,842)	(14,107)		(14,349)	(14,026)
TOTAL E903					(3,362,075)	(3,365,285)		(3,368,260)	(3,372,121)
E953 TRANSFER FROM WORKER'S COMP TO INVESTIGATIONS									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS					(435,338)			(439,093)
TOTAL REVENUE						(435,338)			(439,093)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(191,664)			(194,337)
TOTAL EXISTING TRANSFER OUT FTE						(3.00)			(3.00)
TOTAL SALARIES ALL POSITIONS						(191,664)			(194,337)
TOTAL FTE						(3.00)			(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(191,664)			(194,337)
01-5200	WORKERS COMPENSATION					(3,783)			(3,924)
01-5300	RETIREMENT					(46,844)			(47,358)
01-5400	PERSONNEL ASSESSMENT					(964)			(964)
01-5500	GROUP INSURANCE					(35,676)			(33,948)
01-5700	PAYROLL ASSESSMENT					(300)			(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(4,964)			(4,858)
01-5800	UNEMPLOYMENT COMPENSATION					(66)			(136)
01-5840	MEDICARE					(2,778)			(2,818)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES						(287,039)			(288,643)
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					(69,624)			(69,624)
TOTAL IN-STATE TRAVEL						(69,624)			(69,624)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(12)			(12)
04-7054	AG TORT CLAIM ASSESSMENT					(411)			(411)
04-705A	NON B&G - PROP. & CONT. INSURANCE					(785)			(785)
04-7070	CONTRACTS - J					(4,616)			(4,616)
04-7110	NON-STATE OWNED OFFICE RENT					(43,146)			(45,308)
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					(6,320)			(6,320)
04-7176	PROTECTIVE GEAR					(1,174)			(1,174)
04-7255	B & G LEASE ASSESSMENT					(1,203)			(1,203)
04-7289	EITS PHONE LINE AND VOICEMAIL					(4,487)			(4,487)
04-7302	REGISTRATION FEES					(645)			(645)
TOTAL OPERATING						(62,799)			(64,961)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(13,861)			(13,861)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(1,592)			(1,583)
26-7556	EITS SECURITY ASSESSMENT					(423)			(421)
TOTAL INFORMATION SERVICES						(15,876)			(15,865)
TOTAL E953						(435,338)			(439,093)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	295,334	1,292,925	936,823	936,823	936,823			436,823
00	INTERAGENCY TRANSFER	2,117,775	2,117,775	2,184,602	2,117,775	2,117,775	2,184,602	2,117,775	2,117,775
00	OTHER FUND	3,409,978	3,543,212	4,043,886	4,105,761	4,558,124	5,015,516	5,130,347	4,777,603
TOTAL REVENUE		5,823,087	6,953,912	7,165,311	7,160,359	7,612,722	7,200,118	7,248,122	7,332,201
TOTAL SALARIES FILLED POSITIONS				3,829,444	3,782,208	3,784,983	3,844,085	3,796,758	3,799,545
TOTAL FILLED FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES VACANT POSITIONS				398,289	398,289	398,289	410,190	410,190	410,190
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				4,227,733	4,180,497	4,183,272	4,254,275	4,206,948	4,209,735
TOTAL FTE		43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,927,615	5,009,454	6,157,676	6,175,120	6,175,120	6,192,483	6,212,802	6,212,802
03	IN-STATE TRAVEL	71,607	71,607	71,607	80,227	80,227	71,607	80,227	80,227
04	OPERATING	243,217	243,926	243,926	216,507	232,047	243,926	218,669	234,209
09	LITIGATION EXPENSES	1,769	1,769	1,769	1,769	1,769	1,769	1,769	1,769
26	INFORMATION SERVICES	44,959	38,572	38,572	36,340	36,340	38,572	36,340	36,340
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	18,720	18,720	18,720	17,355	17,355	18,720	17,355	17,355
86	RESERVE		936,823			436,823		47,919	116,458
87	PURCHASING ASSESSMENT	178	178	178	178	178	178	178	178
88	STATEWIDE COST ALLOCATION PLAN	75,240	75,635	75,635	75,635	75,635	75,635	75,635	75,635
89	AG COST ALLOCATION PLAN	439,782	557,228	557,228	557,228	557,228	557,228	557,228	557,228
TOTAL EXPENDITURES		5,823,087	6,953,912	7,165,311	7,160,359	7,612,722	7,200,118	7,248,122	7,332,201
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						16,807		
00	OTHER FUND			(63,690)	360,695	(38,750)	(62,314)	227,222	(175,540)
TOTAL REVENUE				(63,690)	360,695	(38,750)	(45,507)	227,222	(175,540)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			20,833	188,046	188,130	23,708	161,226	161,694
03	IN-STATE TRAVEL			11,268	17,086	(6,250)	11,268	17,086	(6,250)
04	OPERATING			(94,146)	91,625	87,991	(94,146)	91,617	87,991
09	LITIGATION EXPENSES			(250)			(250)		
26	INFORMATION SERVICES			518	24,300	17,901	518	23,291	17,737
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(18,720)			(18,720)		
86	RESERVE			16,807			32,115		
87	PURCHASING ASSESSMENT				(178)	(178)		(178)	(178)
88	STATEWIDE COST ALLOCATION PLAN					1,942			(18,386)
89	AG COST ALLOCATION PLAN				39,816	(328,286)		(65,820)	(418,148)
TOTAL EXPENDITURES				(63,690)	360,695	(38,750)	(45,507)	227,222	(175,540)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			1,123	(1,433,206)	(1,406,732)	15,655	(1,435,856)	(1,408,832)
00	OTHER FUND			46,548	(1,901,469)	(2,363,398)	4,734	(1,918,236)	(2,385,121)
TOTAL REVENUE				47,671	(3,334,675)	(3,770,130)	20,389	(3,354,092)	(3,793,953)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,887,021)	(2,081,460)		(1,889,613)	(2,086,737)
TOTAL EXISTING TRANSFER OUT FTE					(18.00)	(21.00)		(18.00)	(21.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(263,088)	(263,088)		(274,989)	(274,989)
TOTAL VACANT TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS					(2,150,109)	(2,344,548)		(2,164,602)	(2,361,726)
TOTAL FTE					(21.00)	(24.00)		(21.00)	(24.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(3,345,477)	(3,635,259)		(3,352,159)	(3,643,780)
03	IN-STATE TRAVEL					(69,624)			(69,624)
04	OPERATING			16,531	1,256	(59,652)	5,857	1,260	(61,814)
26	INFORMATION SERVICES			31,140	9,546	(5,595)	14,532	(3,193)	(18,735)
TOTAL EXPENDITURES				47,671	(3,334,675)	(3,770,130)	20,389	(3,354,092)	(3,793,953)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	295,334	1,292,925	936,823	936,823	936,823	16,807		436,823
00	INTERAGENCY TRANSFER	2,117,775	2,117,775	2,185,725	684,569	711,043	2,200,257	681,919	708,943
00	OTHER FUND	3,409,978	3,543,212	4,026,744	2,564,987	2,155,976	4,957,936	3,439,333	2,216,942
TOTAL BUDGET REVENUE		5,823,087	6,953,912	7,149,292	4,186,379	3,803,842	7,175,000	4,121,252	3,362,708
TOTAL POSITIONS				4,227,733	2,030,388	1,838,724	4,254,275	2,042,346	1,848,009
TOTAL FTE		43.00	43.00	43.00	22.00	19.00	43.00	22.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,927,615	5,009,454	6,178,509	3,017,689	2,727,991	6,216,191	3,021,869	2,730,716
03	IN-STATE TRAVEL	71,607	71,607	82,875	97,313	4,353	82,875	97,313	4,353
04	OPERATING	243,217	243,926	166,311	309,388	260,386	155,637	311,546	260,386
09	LITIGATION EXPENSES	1,769	1,769	1,519	1,769	1,769	1,519	1,769	1,769
26	INFORMATION SERVICES	44,959	38,572	70,230	70,186	48,646	53,622	56,438	35,342
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	18,720	18,720		17,355	17,355		17,355	17,355
86	RESERVE		936,823	16,807		436,823	32,115	47,919	116,458
87	PURCHASING ASSESSMENT	178	178	178			178		
88	STATEWIDE COST ALLOCATION PLAN	75,240	75,635	75,635	75,635	77,577	75,635	75,635	57,249
89	AG COST ALLOCATION PLAN	439,782	557,228	557,228	597,044	228,942	557,228	491,408	139,080
TOTAL BUDGET EXPENDITURES		5,823,087	6,953,912	7,149,292	4,186,379	3,803,842	7,175,000	4,121,252	3,362,708

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					54,606			54,812
00-4622	TRANSFER FROM AG BA 1048					264,650			265,648
00-4659	TRANS FROM INDUS RELATIONS					247,017			247,948
00-4758	TRANSFER FROM TREASURER					40,081			40,232
TOTAL REVENUE						606,354			608,640
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					606,354			608,640
TOTAL AG COST ALLOCATION PLAN						606,354			608,640
TOTAL M100						606,354			608,640
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				93	2,330		93	2,330
TOTAL REVENUE					93	2,330		93	2,330
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT				93	2,330		93	2,330
TOTAL PERSONNEL SERVICES					93	2,330		93	2,330
TOTAL M300					93	2,330		93	2,330
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,760			5,760
00-3870	AGCAP CHARGEABLE RECEIPTS				5,760			5,760	
TOTAL REVENUE					5,760	5,760		5,760	5,760

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7291	CELL PHONE/PAGER CHARGES				5,760	5,760		5,760	5,760
TOTAL OPERATING					5,760	5,760		5,760	5,760
TOTAL E335					5,760	5,760		5,760	5,760
E506 ADJUSTMENTS TO TRANSFERS IN E906									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							198,803	193,608
00-4622	TRANSFER FROM AG BA 1048				198,803	193,608		198,461	187,889
TOTAL REVENUE					198,803	193,608		397,264	381,497
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING								
TOTAL OPERATING									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				198,803	193,608		397,264	381,497
TOTAL RESERVE					198,803	193,608		397,264	381,497
TOTAL E506					198,803	193,608		397,264	381,497
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,306	13,306		7,348	7,348
00-4659	TRANS FROM INDUS RELATIONS				6,752	6,752		3,376	3,376
00-4758	TRANSFER FROM TREASURER				4,200	4,200			
00-4781	TRANSFER FROM PUBLIC WORKS BOARD				600	600			
TOTAL REVENUE					24,858	24,858		10,724	10,724

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				24,858	24,858		10,724	10,724
TOTAL INFORMATION SERVICES					24,858	24,858		10,724	10,724
TOTAL E710					24,858	24,858		10,724	10,724
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					23,720			
00-3870	AGCAP CHARGEABLE RECEIPTS				23,720				
TOTAL REVENUE					23,720	23,720			
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				23,720	23,720			
TOTAL OPERATING					23,720	23,720			
TOTAL E712					23,720	23,720			
E901 TRANSFER FROM ADMIN BUDGET TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				951,584	1,957,739		959,464	1,973,839
00-3870	AGCAP CHARGEABLE RECEIPTS				968,655			975,687	
TOTAL REVENUE					1,920,239	1,957,739		1,935,151	1,973,839
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					1,100,411	1,131,280		1,108,932	1,140,469
TOTAL EXISTING TRANSFER IN FTE					10.00	10.00		10.00	10.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					175,392	175,392		183,326	183,326
TOTAL VACANT TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					1,275,803	1,306,672		1,292,258	1,323,795

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					12.00	12.00		12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				1,275,803	1,306,672		1,292,258	1,323,795
01-5200	WORKERS COMPENSATION				16,152	15,504		16,152	15,504
01-5300	RETIREMENT				418,690	424,809		424,510	430,765
01-5400	PERSONNEL ASSESSMENT				4,263	3,856		4,263	3,856
01-5500	GROUP INSURANCE				142,704	142,704		135,792	135,792
01-5700	PAYROLL ASSESSMENT				1,287	1,202		1,287	1,202
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				33,041	33,841		32,307	33,095
01-5800	UNEMPLOYMENT COMPENSATION				316	453		645	928
01-5840	MEDICARE				18,498	18,946		18,737	19,196
TOTAL PERSONNEL SERVICES					1,910,754	1,947,987		1,925,951	1,964,133
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				32	47		32	47
04-7054	AG TORT CLAIM ASSESSMENT				972	1,644		969	1,644
TOTAL OPERATING					1,004	1,691		1,001	1,691
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				6,688	6,369		6,410	6,333
26-7556	EITS SECURITY ASSESSMENT				1,793	1,692		1,789	1,682
TOTAL INFORMATION SERVICES					8,481	8,061		8,199	8,015
TOTAL E901					1,920,239	1,957,739		1,935,151	1,973,839
E902 TRANSFER FROM SPEC. LITIGATION TO INVESTIGATIONS									
REVENUE									
00-4758	TRANSFER FROM TREASURER				460,335	461,567		464,936	466,284
TOTAL REVENUE					460,335	461,567		464,936	466,284
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					266,675	267,549		270,714	271,606

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL EXISTING TRANSFER IN FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					266,675	267,549		270,714	271,606
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				266,675	267,549		270,714	271,606
01-5200	WORKERS COMPENSATION				4,038	3,876		4,038	3,876
01-5300	RETIREMENT				139,347	139,861		141,720	142,244
01-5400	PERSONNEL ASSESSMENT				1,066	964		1,066	964
01-5500	GROUP INSURANCE				35,676	35,676		33,948	33,948
01-5700	PAYROLL ASSESSMENT				322	300		322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				6,907	6,930		6,768	6,791
01-5800	UNEMPLOYMENT COMPENSATION				67	94		136	190
01-5840	MEDICARE				3,866	3,879		3,924	3,938
TOTAL PERSONNEL SERVICES					457,964	459,129		462,636	463,857
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8	12		8	12
04-7054	AG TORT CLAIM ASSESSMENT				243	411		242	411
TOTAL OPERATING					251	423		250	423
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,592		1,603	1,583
26-7556	EITS SECURITY ASSESSMENT				448	423		447	421
TOTAL INFORMATION SERVICES					2,120	2,015		2,050	2,004
TOTAL E902					460,335	461,567		464,936	466,284
E903 TRANSFER FROM WORKERS' COMP TO INVESTIGATIONS									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS				1,928,869	1,958,553		1,932,404	1,963,289
00-4734	TRANS FROM INSURANCE DIVISION				1,433,206	1,406,732		1,435,856	1,408,832

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					3,362,075	3,365,285		3,368,260	3,372,121
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					1,887,021	1,889,796		1,889,613	1,892,400
TOTAL EXISTING TRANSFER IN FTE					18.00	18.00		18.00	18.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					263,088	263,088		274,989	274,989
TOTAL VACANT TRANSFER IN FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					2,150,109	2,152,884		2,164,602	2,167,389
TOTAL FTE					21.00	21.00		21.00	21.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				2,150,109	2,152,884		2,164,602	2,167,389
01-5200	WORKERS COMPENSATION				28,266	27,132		28,266	27,132
01-5300	RETIREMENT				820,264	821,896		825,356	826,996
01-5400	PERSONNEL ASSESSMENT				7,460	6,748		7,460	6,748
01-5500	GROUP INSURANCE				249,732	249,732		237,636	237,636
01-5700	PAYROLL ASSESSMENT				2,252	2,103		2,252	2,103
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				55,686	55,759		54,114	54,184
01-5800	UNEMPLOYMENT COMPENSATION				531	747		1,084	1,519
01-5840	MEDICARE				31,177	31,219		31,389	31,430
TOTAL PERSONNEL SERVICES					3,345,477	3,348,220		3,352,159	3,355,137
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				56	81		56	81
04-7054	AG TORT CLAIM ASSESSMENT				1,700	2,877		1,696	2,877
TOTAL OPERATING					1,756	2,958		1,752	2,958
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				11,705	11,146		11,218	11,082
26-7556	EITS SECURITY ASSESSMENT				3,137	2,961		3,131	2,944
TOTAL INFORMATION SERVICES					14,842	14,107		14,349	14,026

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E903					3,362,075	3,365,285		3,368,260	3,372,121
E904 TRANSFER FROM CRIME PREVENTION TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				472,454	473,707		479,973	481,334
TOTAL REVENUE					472,454	473,707		479,973	481,334
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					191,267	192,155		193,836	194,736
TOTAL EXISTING TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					87,696	87,696		91,663	91,663
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					278,963	279,851		285,499	286,399
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				278,963	279,851		285,499	286,399
01-5200	WORKERS COMPENSATION				4,038	3,876		4,038	3,876
01-5300	RETIREMENT				138,678	139,200		141,377	141,907
01-5400	PERSONNEL ASSESSMENT				1,066	964		1,066	964
01-5500	GROUP INSURANCE				35,676	35,676		33,948	33,948
01-5700	PAYROLL ASSESSMENT				322	300		322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				7,225	7,248		7,138	7,160
01-5800	UNEMPLOYMENT COMPENSATION				70	97		144	200
01-5840	MEDICARE				4,045	4,057		4,141	4,153
TOTAL PERSONNEL SERVICES					470,083	471,269		477,673	478,907
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8	12		8	12
04-7054	AG TORT CLAIM ASSESSMENT				243	411		242	411

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					251	423		250	423
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,592		1,603	1,583
26-7556	EITS SECURITY ASSESSMENT				448	423		447	421
TOTAL INFORMATION SERVICES					2,120	2,015		2,050	2,004
TOTAL E904					472,454	473,707		479,973	481,334
E905 TRANSFER FROM CONSUMER ADVOCATE TO INVESTIGATIONS									
REVENUE									
00-4622	TRANSFER FROM AG BA 1048				1,606,691	1,598,445		1,613,312	1,605,364
00-4758	TRANSFER FROM TREASURER			444,884			451,346		
TOTAL REVENUE				444,884	1,606,691	1,598,445	451,346	1,613,312	1,605,364
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(274,274)		873,696	(278,453)		878,365
TOTAL EXISTING TRANSFER IN FTE				3.00		9.00	3.00		9.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					872,710			877,379	
TOTAL EXISTING TRANSFER OUT FTE					9.00			9.00	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						87,696			91,663
TOTAL VACANT TRANSFER IN FTE						1.00			1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					87,696			91,663	
TOTAL VACANT TRANSFER OUT FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS				(274,274)	960,406	961,392	(278,453)	969,042	970,028
TOTAL FTE				3.00	10.00	10.00	3.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			274,274	960,406	961,392	278,453	969,042	970,028
01-5200	WORKERS COMPENSATION			4,104	13,460	12,920	4,104	13,460	12,920

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			123,963	355,375	355,953	126,052	358,281	358,859
01-5400	PERSONNEL ASSESSMENT			668	3,552	3,214	668	3,552	3,214
01-5500	GROUP INSURANCE			27,324	118,920	118,920	27,324	113,160	113,160
01-5700	PAYROLL ASSESSMENT			125	1,073	1,002	125	1,073	1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,722	24,875	24,901	8,855	24,226	24,252
01-5800	UNEMPLOYMENT COMPENSATION				239	337		486	684
01-5840	MEDICARE			3,977	13,927	13,941	4,038	14,052	14,066
TOTAL PERSONNEL SERVICES				443,157	1,491,827	1,492,580	449,619	1,497,332	1,498,185
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	27	39	8	27	39
04-7054	AG TORT CLAIM ASSESSMENT			349	810	1,370	349	808	1,370
TOTAL OPERATING				357	837	1,409	357	835	1,409
23	**FINANCIAL FRAUD LITIGATION CAP**								
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				30,834	25,056		30,834	25,056
23-7000	OPERATING				3,073	3,073		3,073	3,073
23-705A	NON B&G - PROP. & CONT. INSURANCE				523	523		523	523
23-7062	CONTRACTS - B				7,201	7,201		7,201	7,201
23-7068	CONTRACTS - H				3,670	3,670		3,670	3,670
23-7070	CONTRACTS - J				2,027	2,027		2,027	2,027
23-7110	NON-STATE OWNED OFFICE RENT				27,403	27,403		28,756	28,756
23-7255	B & G LEASE ASSESSMENT				802	802		802	802
23-7289	EITS PHONE LINE AND VOICEMAIL				5,053	4,113		5,053	4,113
23-7301	MEMBERSHIP DUES				80	80		80	80
23-7302	REGISTRATION FEES				1,670	1,670		1,670	1,670
23-7385	STAFF PHYSICALS				9,414	9,414		9,414	9,414
23-7547	EITS BUSINESS PRODUCTIVITY SUITE				15,209	12,706		15,209	12,706
TOTAL FINANCIAL FRAUD LITIGATION CAP					106,959	97,738		108,312	99,091
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	5,574	5,308	1,016	5,342	5,277
26-7556	EITS SECURITY ASSESSMENT			354	1,494	1,410	354	1,491	1,402

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,370	7,068	6,718	1,370	6,833	6,679
TOTAL E905				444,884	1,606,691	1,598,445	451,346	1,613,312	1,605,364
E906 TRANSFER FROM STATE SETTLEMENTS TO INVESTIGATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(198,803)	(193,608)
TOTAL REVENUE								(198,803)	(193,608)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						125,969			125,969
TOTAL EXISTING TRANSFER IN FTE						1.00			1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					125,969			125,969	
TOTAL EXISTING TRANSFER OUT FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					125,969	125,969		125,969	125,969
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				125,969	125,969		125,969	125,969
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				24,249	24,249		24,249	24,249
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5420	COLLECTIVE BARGAINING ASSESSMENT				5	5		5	5
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,263	3,263		3,149	3,149
01-5800	UNEMPLOYMENT COMPENSATION				31	44		63	89
01-5840	MEDICARE				1,827	1,827		1,827	1,827
TOTAL PERSONNEL SERVICES					169,044	168,962		168,386	168,317

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE				12	12		12	12
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				5,049	3,960		5,049	3,960
TOTAL IN-STATE TRAVEL					5,061	3,972		5,061	3,972
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES				435	435		435	435
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE				131	131		131	131
04-7110	NON-STATE OWNED OFFICE RENT				6,867	7,206		7,206	7,567
04-7255	B & G LEASE ASSESSMENT				201	201		201	201
04-7285	POSTAGE - STATE MAILROOM				24	24		24	24
04-7289	EITS PHONE LINE AND VOICEMAIL				229	186		229	186
04-7291	CELL PHONE/PAGER CHARGES				565	565		565	565
04-7296	EITS LONG DISTANCE CHARGES				87	87		87	87
04-7302	REGISTRATION FEES				570	570		570	570
04-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
TOTAL OPERATING					9,305	9,658		9,644	10,019
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-8371	COMPUTER HARDWARE <$5,000 - A					2,076			
TOTAL INFORMATION SERVICES					1,397	3,326		1,374	1,246
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(198,803)	(193,608)		(397,264)	(381,497)
TOTAL RESERVE					(198,803)	(193,608)		(397,264)	(381,497)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				7,640	7,690		7,640	4,335
TOTAL STATEWIDE COST ALLOCATION PLAN					7,640	7,690		7,640	4,335
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				6,356			6,356	
TOTAL AG COST ALLOCATION PLAN					6,356			6,356	
TOTAL E906								(198,803)	(193,608)
E908 TRANSFER FROM ADMIN BUDGET TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				75,705	216,962		89,129	216,299
00-3766	DISTRICT COURT ASSESSMENT FEES				249			244	
00-3870	AGCAP CHARGEABLE RECEIPTS				122,106			108,709	
00-3892	BOARD AND COMMISSION BILLINGS				1,305			1,280	
00-4669	TRANS FROM CCB				2,583			2,534	
00-4704	TRANS FROM TRANSPORTATION				2,389			2,343	
TOTAL REVENUE					204,337	216,962		204,239	216,299
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						151,068			151,068
TOTAL VACANT TRANSFER IN FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						151,068			151,068
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					151,068			151,068
01-5200	WORKERS COMPENSATION					1,292			1,292
01-5300	RETIREMENT					45,320			45,320
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					11,892			11,316

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					3,913			3,777
01-5800	UNEMPLOYMENT COMPENSATION					53			106
01-5840	MEDICARE					2,190			2,190
TOTAL PERSONNEL SERVICES						216,149			215,490
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-7060	CONTRACTS				204,337			204,239	
TOTAL OPERATING					204,337	141		204,239	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
TOTAL INFORMATION SERVICES						672			668
TOTAL E908					204,337	216,962		204,239	216,299

E951 TRANSFER FROM ADMIN BUDGET TO INVESTIGATIONS

REVENUE									
00-2501	APPROPRIATION CONTROL					505,823			508,992
TOTAL REVENUE						505,823			508,992
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						241,686			244,234
TOTAL EXISTING TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES ALL POSITIONS						241,686			244,234
TOTAL FTE						3.00			3.00

EXPENDITURES

01 PERSONNEL SERVICES

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES					241,686			244,234
01-5200	WORKERS COMPENSATION					3,847			3,922
01-5300	RETIREMENT					56,803			57,740
01-5400	PERSONNEL ASSESSMENT					964			964
01-5500	GROUP INSURANCE					35,676			33,948
01-5700	PAYROLL ASSESSMENT					300			300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					6,260			6,106
01-5800	UNEMPLOYMENT COMPENSATION					84			170
01-5840	MEDICARE					3,505			3,542
TOTAL PERSONNEL SERVICES						349,125			350,926
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					63,936			63,936
TOTAL IN-STATE TRAVEL						63,936			63,936
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					2,858			2,858
04-7050	EMPLOYEE BOND INSURANCE					12			12
04-7054	AG TORT CLAIM ASSESSMENT					411			411
04-705A	NON B&G - PROP. & CONT. INSURANCE					655			655
04-7110	NON-STATE OWNED OFFICE RENT					34,584			35,963
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					6,320			6,320
04-7255	B & G LEASE ASSESSMENT					1,003			1,003
04-7289	EITS PHONE LINE AND VOICEMAIL					2,991			2,991
04-7291	CELL PHONE/PAGER CHARGES					240			240
04-7301	MEMBERSHIP DUES					430			430
04-7302	REGISTRATION FEES					595			595
TOTAL OPERATING						50,099			51,478
26	**INFORMATION SERVICES**								
26-7063	CONTRACTS - C					2,520			2,520
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					9,689			9,689
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					9,241			9,241

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,592			1,583
26-7556	EITS SECURITY ASSESSMENT					423			421
26-8371	COMPUTER HARDWARE <$5,000 - A					16,608			16,608
TOTAL INFORMATION SERVICES						40,073			40,062
30	**TRAINING**								
30-7302	REGISTRATION FEES					2,590			2,590
TOTAL TRAINING						2,590			2,590
TOTAL E951						505,823			508,992
E952 TRANSFER FROM SPEC. LITIGATION TO INVESTIGATIONS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					94,175			96,157
TOTAL REVENUE						94,175			96,157
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						43,494			45,278
TOTAL EXISTING TRANSFER IN FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						43,494			45,278
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					43,494			45,278
01-5200	WORKERS COMPENSATION					1,298			1,325
01-5300	RETIREMENT					8,373			8,716
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					11,892			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,126			1,132
01-5800	UNEMPLOYMENT COMPENSATION					15			32
01-5840	MEDICARE					631			656

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES						67,250			68,876
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-7289	EITS PHONE LINE AND VOICEMAIL					748			748
04-7291	CELL PHONE/PAGER CHARGES					865			865
TOTAL OPERATING						1,754			1,754
21	**TOBACCO ENFORCEMENT**								
21-6200	PER DIEM IN-STATE					1,036			1,036
21-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					8,976			8,976
21-705A	NON B&G - PROP. & CONT. INSURANCE					130			130
21-7070	CONTRACTS - J					819			819
21-7110	NON-STATE OWNED OFFICE RENT					7,183			7,543
21-7255	B & G LEASE ASSESSMENT					200			200
21-7290	PHONE, FAX, COMMUNICATION LINE					952			952
21-7385	STAFF PHYSICALS					1,569			1,569
21-7460	EQUIPMENT PURCHASES < $1,000					1,324			1,324
TOTAL TOBACCO ENFORCEMENT						22,189			22,549
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					2,310			2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
TOTAL INFORMATION SERVICES						2,982			2,978
TOTAL E952						94,175			96,157
E953 TRANSFER FROM WORKER'S COMP TO INVESTIGATIONS									
REVENUE									
00-4659	TRANS FROM INDUS RELATIONS					435,338			439,093
TOTAL REVENUE						435,338			439,093

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						191,664			194,337
TOTAL EXISTING TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES ALL POSITIONS						191,664			194,337
TOTAL FTE						3.00			3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					191,664			194,337
01-5200	WORKERS COMPENSATION					3,783			3,924
01-5300	RETIREMENT					46,844			47,358
01-5400	PERSONNEL ASSESSMENT					964			964
01-5500	GROUP INSURANCE					35,676			33,948
01-5700	PAYROLL ASSESSMENT					300			300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					4,964			4,858
01-5800	UNEMPLOYMENT COMPENSATION					66			136
01-5840	MEDICARE					2,778			2,818
TOTAL PERSONNEL SERVICES						287,039			288,643
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					69,624			69,624
TOTAL IN-STATE TRAVEL						69,624			69,624
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					12			12
04-7054	AG TORT CLAIM ASSESSMENT					411			411
04-705A	NON B&G - PROP. & CONT. INSURANCE					785			785
04-7070	CONTRACTS - J					4,616			4,616
04-7110	NON-STATE OWNED OFFICE RENT					43,146			45,308
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					6,320			6,320
04-7176	PROTECTIVE GEAR					1,174			1,174
04-7255	B & G LEASE ASSESSMENT					1,203			1,203
04-7289	EITS PHONE LINE AND VOICEMAIL					4,487			4,487

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES					645			645
TOTAL OPERATING						62,799			64,961
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					13,861			13,861
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,592			1,583
26-7556	EITS SECURITY ASSESSMENT					423			421
TOTAL INFORMATION SERVICES						15,876			15,865
TOTAL E953						435,338			439,093
E954 TRANSFER FROM CRIME PREVENTION TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL					11,978			11,978
TOTAL REVENUE						11,978			11,978
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					8,232			8,232
TOTAL IN-STATE TRAVEL						8,232			8,232
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					107			107
04-7070	CONTRACTS - J					466			466
04-7291	CELL PHONE/PAGER CHARGES					1,440			1,440
TOTAL OPERATING						2,013			2,013
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,733			1,733
TOTAL INFORMATION SERVICES						1,733			1,733
TOTAL E954						11,978			11,978

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E955 TRANSFER FROM CONSUMER ADVOCATE TO INVESTIGATIONS									
REVENUE									
00-4622	TRANSFER FROM AG BA 1048					17,127			17,127
TOTAL REVENUE						17,127			17,127
EXPENDITURES									
23	**FINANCIAL FRAUD LITIGATION CAP**								
23-7291	CELL PHONE/PAGER CHARGES					1,711			1,711
TOTAL FINANCIAL FRAUD LITIGATION CAP						1,711			1,711
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A					15,416			15,416
TOTAL INFORMATION SERVICES						15,416			15,416
TOTAL E955						17,127			17,127
E956 TRANS FROM CONSUMER PROTECTN TO INVESTIGATIONS									
REVENUE									
00-4622	TRANSFER FROM AG BA 1048					385,034			386,528
TOTAL REVENUE						385,034			386,528
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						257,042			259,396
TOTAL EXISTING TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES ALL POSITIONS						257,042			259,396
TOTAL FTE						3.00			3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					257,042			259,396
01-5200	WORKERS COMPENSATION					3,856			3,919
01-5300	RETIREMENT					74,283			75,148
01-5400	PERSONNEL ASSESSMENT					964			964

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE					35,676			33,948
01-5700	PAYROLL ASSESSMENT					300			300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					6,658			6,484
01-5800	UNEMPLOYMENT COMPENSATION					90			181
01-5840	MEDICARE					3,727			3,761
TOTAL PERSONNEL SERVICES						382,596			384,101
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					12			12
04-7054	AG TORT CLAIM ASSESSMENT					411			411
TOTAL OPERATING						423			423
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,592			1,583
26-7556	EITS SECURITY ASSESSMENT					423			421
TOTAL INFORMATION SERVICES						2,015			2,004
TOTAL E956						385,034			386,528

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	GENERAL FUND					54,606			54,812
00	OTHER FUND				93	554,078		93	556,158
TOTAL REVENUE					93	608,684		93	610,970
EXPENDITURES									
01	PERSONNEL SERVICES				93	2,330		93	2,330
89	AG COST ALLOCATION PLAN					606,354			608,640
TOTAL EXPENDITURES					93	608,684		93	610,970
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND				1,513,049	3,208,995		1,535,914	3,205,550
00	INTERAGENCY TRANSFER				2,559,019	1,407,332		2,530,889	1,408,832
00	OTHER FUND			444,884	4,207,204	5,154,799	451,346	4,214,013	5,165,107
TOTAL REVENUE				444,884	8,279,272	9,771,126	451,346	8,280,816	9,779,489
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(274,274)	3,445,374	5,214,331	(278,453)	3,463,095	5,246,790
TOTAL EXISTING TRANSFER IN FTE				3.00	33.00	53.00	3.00	33.00	53.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					998,679			1,003,348	
TOTAL EXISTING TRANSFER OUT FTE					10.00			10.00	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					526,176	764,940		549,978	792,709
TOTAL VACANT TRANSFER IN FTE					6.00	8.00		6.00	8.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					87,696			91,663	
TOTAL VACANT TRANSFER OUT FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS				(274,274)	5,057,925	5,979,271	(278,453)	5,108,084	6,039,499
TOTAL FTE				3.00	50.00	61.00	3.00	50.00	61.00

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			443,157	7,845,149	9,190,306	449,619	7,884,137	9,236,572
03	IN-STATE TRAVEL				5,061	145,764		5,061	145,764
04	OPERATING			357	247,221	163,271	357	223,731	143,453
21	TOBACCO ENFORCEMENT					22,189			22,549
23	FINANCIAL FRAUD LITIGATION CAP				106,959	99,449		108,312	100,802
26	INFORMATION SERVICES			1,370	60,886	139,867	1,370	45,579	123,424
30	TRAINING					2,590			2,590
86	RESERVE								
88	STATEWIDE COST ALLOCATION PLAN				7,640	7,690		7,640	4,335
89	AG COST ALLOCATION PLAN				6,356			6,356	
TOTAL EXPENDITURES				444,884	8,279,272	9,771,126	451,346	8,280,816	9,779,489
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND				1,513,049	3,263,601		1,535,914	3,260,362
00	INTERAGENCY TRANSFER				2,559,019	1,407,332		2,530,889	1,408,832
00	OTHER FUND			444,884	4,207,297	5,708,877	451,346	4,214,106	5,721,265
TOTAL BUDGET REVENUE				444,884	8,279,365	10,379,810	451,346	8,280,909	10,390,459
TOTAL POSITIONS				(274,274)	5,057,925	5,979,271	(278,453)	5,108,084	6,039,499
TOTAL FTE				3.00	50.00	61.00	3.00	50.00	61.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			443,157	7,845,242	9,192,636	449,619	7,884,230	9,238,902
03	IN-STATE TRAVEL				5,061	145,764		5,061	145,764
04	OPERATING			357	247,221	163,271	357	223,731	143,453
21	TOBACCO ENFORCEMENT					22,189			22,549
23	FINANCIAL FRAUD LITIGATION CAP				106,959	99,449		108,312	100,802
26	INFORMATION SERVICES			1,370	60,886	139,867	1,370	45,579	123,424
30	TRAINING					2,590			2,590
86	RESERVE								
88	STATEWIDE COST ALLOCATION PLAN				7,640	7,690		7,640	4,335
89	AG COST ALLOCATION PLAN				6,356	606,354		6,356	608,640

Budget Account: 1034 AG - INVESTIGATIONS UNIT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
TOTAL BUDGET EXPENDITURES				444,884	8,279,365	10,379,810	451,346	8,280,909	10,390,459

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	647,201	659,928	774,235	824,232	824,163	787,217	837,264	837,195
00-2510	REVERSIONS	(1,221)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,174							
00-3893	LICENSE PLATE CHARGE	26,803	26,179	26,179	26,179	26,179	26,179	26,179	26,179
00-4209	CIVIL PENALTIES	130	240	95	95	95	95	95	95
00-4601	GENERAL FUND SALARY ADJUSTMENT	62,159	52,799	52,799			52,799		
TOTAL REVENUE		736,246	739,146	853,308	850,506	850,437	866,290	863,538	863,469
TOTAL SALARIES FILLED POSITIONS				393,882	385,487	386,375	399,498	391,015	391,915
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				87,696	87,696	87,696	91,663	91,663	91,663
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				481,578	473,183	474,071	491,161	482,678	483,578
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	363,080	439,467	481,578	481,578	481,578	491,161	491,161	491,161
01-5200	WORKERS COMPENSATION	6,562	6,881	6,810	6,810	6,810	6,896	6,896	6,896
01-5300	RETIREMENT	131,103	105,184	176,533	176,533	176,533	179,401	179,401	179,401
01-5400	PERSONNEL ASSESSMENT	736	986	985	985	985	985	985	985
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	24	24	19	19	24	19	19
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	34,245	45,540	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	182	184	184	184	184	184	184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,296	13,975	15,315	15,315	15,315	15,620	15,620	15,620
01-5800	UNEMPLOYMENT COMPENSATION	247							
01-5810	OVERTIME PAY	42,696							
01-5820	HOLIDAY PAY	739							
01-5830	COMP TIME PAYOFF	4,702							
01-5840	MEDICARE	6,064	6,372	6,981	6,981	6,981	7,121	7,121	7,121

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	2,146							
01-5882	SHIFT DIFFERENTIAL OVERTIME	175							
01-5890	EDUCATION PAY	1,400							
01-5910	STANDBY PAY	7,585							
01-5930	LONGEVITY PAY	80			250	250		300	300
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,473							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,600							
TOTAL PERSONNEL SERVICES		620,356	618,840	734,177	734,195	734,195	747,159	747,227	747,227
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	92	222	222	222	222	222	222	222
03-6210	FS DAILY RENTAL IN-STATE		66	66	66	66	66	66	66
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,283	9,260	9,260	9,260	9,260	9,260	9,260	9,260
03-6240	PERSONAL VEHICLE IN-STATE	428	272	272	272	272	272	272	272
03-6250	COMM AIR TRANS IN-STATE		306	306	306	306	306	306	306
TOTAL IN-STATE TRAVEL		6,803	10,126	10,126	10,126	10,126	10,126	10,126	10,126
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		107	107	107	107	107	107	107
04-7044	PRINTING AND COPYING - C	101	80	80	80	80	80	80	80
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	745							
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	582	582	582	582	582
04-705A	NON B&G - PROP. & CONT. INSURANCE		71	71			71		
04-705B	B&G - PROP. & CONT. INSURANCE		674	674	619	617	674	619	617
04-7063	CONTRACTS - C		130	130	130	130	130	130	130
04-7068	CONTRACTS - H	482	633	633	633	633	633	633	633
04-7070	CONTRACTS - J	297	466	466	466	466	466	466	466
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	66	126	126	126	126	126	126	126
04-7087	LEGAL AND COURT-G		50	50	50	50	50	50	50
04-7100	STATE OWNED BLDG RENT-B&G	20,022	20,022	20,022	17,856	17,789	20,022	17,856	17,789
04-7255	B & G LEASE ASSESSMENT	44	46	46			46		
04-7285	POSTAGE - STATE MAILROOM	131							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL	1,773	1,567	1,567	1,120	1,120	1,567	1,120	1,120
04-7291	CELL PHONE/PAGER CHARGES	1,231							
04-7296	EITS LONG DISTANCE CHARGES	37	126	126	126	126	126	126	126
04-7302	REGISTRATION FEES	90							
04-7980	OPERATING LEASE PAYMENTS	11	22	22	22	22	22	22	22
04-7981	OPERATING LEASE PAYMENTS - A	318	274	274	274	274	274	274	274
TOTAL OPERATING		25,944	24,990	24,989	22,204	22,135	24,989	22,204	22,135
09	**INVST&PRSC CRMS AGNST OLDR PERSONS**								
09-9154	TRANS TO VICTIMS OF CRIME FUND		120	120	120	120	120	120	120
TOTAL INVST&PRSC CRMS AGNST OLDR PERSONS			120	120	120	120	120	120	120
12	**SB482 ONE SHOT**								
12-7000	OPERATING		1,174						
TOTAL SB482 ONE SHOT			1,174						
26	**INFORMATION SERVICES**								
26-7291	CELL PHONE/PAGER CHARGES	304							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,530	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539	1,539	1,539	1,539	1,539	1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541	541	541	541	541	541	541
TOTAL INFORMATION SERVICES		3,918	4,165	4,165	4,165	4,165	4,165	4,165	4,165
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	480	480	480	445	445	480	445	445
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		480	480	480	445	445	480	445	445
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	37	37	37	37	37	37	37	37
TOTAL PURCHASING ASSESSMENT		37	37	37	37	37	37	37	37

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	377	735	735	735	735	735	735	735
TOTAL STATEWIDE COST ALLOCATION PLAN		377	735	735	735	735	735	735	735
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	78,331	78,479	78,479	78,479	78,479	78,479	78,479	78,479
TOTAL AG COST ALLOCATION PLAN		78,331	78,479	78,479	78,479	78,479	78,479	78,479	78,479
TOTAL B000		736,246	739,146	853,308	850,506	850,437	866,290	863,538	863,469
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,933	33,131	(56,810)	1,933	138,523	(62,911)
TOTAL REVENUE				1,933	33,131	(56,810)	1,933	138,523	(62,911)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				151	1,143	939	151	1,143	939
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			329	1,869	(1,028)	329	1,869	(1,028)
TOTAL IN-STATE TRAVEL				329	1,869	(1,028)	329	1,869	(1,028)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-705B	B&G - PROP. & CONT. INSURANCE			4	249	247	4	249	247
04-7100	STATE OWNED BLDG RENT-B&G			1,065	16,527	13,625	1,065	16,527	13,625
04-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
TOTAL OPERATING				1,132	16,628	13,796	1,132	16,627	13,796

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,248	1,115	154	1,132	1,100
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
TOTAL INFORMATION SERVICES				321	2,826	2,082	321	2,709	2,063
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(37)	(37)		(37)	(37)
TOTAL PURCHASING ASSESSMENT					(37)	(37)		(37)	(37)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					9			(165)
TOTAL STATEWIDE COST ALLOCATION PLAN						9			(165)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				10,702	(72,571)		116,212	(78,479)
TOTAL AG COST ALLOCATION PLAN					10,702	(72,571)		116,212	(78,479)
TOTAL M100				1,933	33,131	(56,810)	1,933	138,523	(62,911)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(688)			(588)		
TOTAL REVENUE				(688)			(588)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(11)			(11)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			475			575		
TOTAL PERSONNEL SERVICES				237			337		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7255	B & G LEASE ASSESSMENT			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			(447)			(447)		
TOTAL OPERATING				(445)			(445)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(480)			(480)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(480)			(480)		
TOTAL M150				(688)			(588)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			256	24,413	25,506	256	21,472	22,628
TOTAL REVENUE				256	24,413	25,506	256	21,472	22,628
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,395)	(7,507)		(8,483)	(7,583)
01-5200	WORKERS COMPENSATION				(108)	(374)		(111)	(383)
01-5300	RETIREMENT				21,871	22,393		22,272	22,802
01-5430	LABOR RELATIONS ASSESSMENT			256	186	54	256	186	54
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,060)	(3,037)		(3,553)	(3,531)
01-5800	UNEMPLOYMENT COMPENSATION				119	165		242	338
01-5840	MEDICARE				(120)	(108)		(121)	(109)
TOTAL PERSONNEL SERVICES				256	24,413	25,506	256	21,472	22,628
TOTAL M300				256	24,413	25,506	256	21,472	22,628

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			522	(689)	879	522	(689)	879
TOTAL REVENUE				522	(689)	879	522	(689)	879
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			(710)	(689)	(561)	(710)	(689)	(561)
04-7291	CELL PHONE/PAGER CHARGES			1,232		1,440	1,232		1,440
TOTAL OPERATING				522	(689)	879	522	(689)	879
TOTAL E335				522	(689)	879	522	(689)	879
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			530	530	530	530	530	530
TOTAL REVENUE				530	530	530	530	530	530
EXPENDITURES									
04	**OPERATING**								
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			450	450	450	450	450	450
04-7637	NOTARY FEE APPLY OR RENEW			80	80	80	80	80	80
TOTAL OPERATING				530	530	530	530	530	530
TOTAL E340				530	530	530	530	530	530
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,380	4,422	4,422			
TOTAL REVENUE				10,380	4,422	4,422			

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			10,380	4,422	4,422			
TOTAL INFORMATION SERVICES				10,380	4,422	4,422			
TOTAL E710				10,380	4,422	4,422			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,372					
TOTAL REVENUE				2,372					
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,372					
TOTAL OPERATING				2,372					
TOTAL E712				2,372					
E904 TRANSFER FROM CRIME PREVENTION TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(472,454)	(473,707)		(479,973)	(481,334)
TOTAL REVENUE					(472,454)	(473,707)		(479,973)	(481,334)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(191,267)	(192,155)		(193,836)	(194,736)
TOTAL EXISTING TRANSFER OUT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(87,696)	(87,696)		(91,663)	(91,663)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(278,963)	(279,851)		(285,499)	(286,399)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(278,963)	(279,851)		(285,499)	(286,399)
01-5200	WORKERS COMPENSATION				(4,038)	(3,876)		(4,038)	(3,876)
01-5300	RETIREMENT				(138,678)	(139,200)		(141,377)	(141,907)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(964)		(1,066)	(964)
01-5500	GROUP INSURANCE				(35,676)	(35,676)		(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT				(322)	(300)		(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,225)	(7,248)		(7,138)	(7,160)
01-5800	UNEMPLOYMENT COMPENSATION				(70)	(97)		(144)	(200)
01-5840	MEDICARE				(4,045)	(4,057)		(4,141)	(4,153)
TOTAL PERSONNEL SERVICES					(470,083)	(471,269)		(477,673)	(478,907)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(12)		(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(411)		(242)	(411)
TOTAL OPERATING					(251)	(423)		(250)	(423)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,592)		(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)	(423)		(447)	(421)
TOTAL INFORMATION SERVICES					(2,120)	(2,015)		(2,050)	(2,004)
TOTAL E904					(472,454)	(473,707)		(479,973)	(481,334)
E954 TRANSFER FROM CRIME PREVENTION TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(11,978)			(11,978)
TOTAL REVENUE						(11,978)			(11,978)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					(8,232)			(8,232)

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL						(8,232)			(8,232)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					(107)			(107)
04-7070	CONTRACTS - J					(466)			(466)
04-7291	CELL PHONE/PAGER CHARGES					(1,440)			(1,440)
TOTAL OPERATING						(2,013)			(2,013)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(1,733)			(1,733)
TOTAL INFORMATION SERVICES						(1,733)			(1,733)
TOTAL E954						(11,978)			(11,978)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,174							
00	GENERAL FUND	647,201	659,928	774,235	824,232	824,163	787,217	837,264	837,195
00	INTERAGENCY TRANSFER	62,159	52,799	52,799			52,799		
00	OTHER FUND	26,933	26,419	26,274	26,274	26,274	26,274	26,274	26,274
00	REVERSIONS	(1,221)							
TOTAL REVENUE		736,246	739,146	853,308	850,506	850,437	866,290	863,538	863,469
TOTAL SALARIES FILLED POSITIONS				393,882	385,487	386,375	399,498	391,015	391,915
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				87,696	87,696	87,696	91,663	91,663	91,663
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				481,578	473,183	474,071	491,161	482,678	483,578
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	620,356	618,840	734,177	734,195	734,195	747,159	747,227	747,227
03	IN-STATE TRAVEL	6,803	10,126	10,126	10,126	10,126	10,126	10,126	10,126
04	OPERATING	25,944	24,990	24,989	22,204	22,135	24,989	22,204	22,135
09	INVST&PRSC CRMS AGNST OLDR PERSONS		120	120	120	120	120	120	120
12	SB482 ONE SHOT		1,174						
26	INFORMATION SERVICES	3,918	4,165	4,165	4,165	4,165	4,165	4,165	4,165
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	480	480	480	445	445	480	445	445
87	PURCHASING ASSESSMENT	37	37	37	37	37	37	37	37
88	STATEWIDE COST ALLOCATION PLAN	377	735	735	735	735	735	735	735
89	AG COST ALLOCATION PLAN	78,331	78,479	78,479	78,479	78,479	78,479	78,479	78,479
TOTAL EXPENDITURES		736,246	739,146	853,308	850,506	850,437	866,290	863,538	863,469
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,501	57,544	(31,304)	1,601	159,995	(40,283)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,501	57,544	(31,304)	1,601	159,995	(40,283)
EXPENDITURES									
01	PERSONNEL SERVICES			644	25,556	26,445	744	22,615	23,567
03	IN-STATE TRAVEL			329	1,869	(1,028)	329	1,869	(1,028)
04	OPERATING			687	16,628	13,796	687	16,627	13,796
26	INFORMATION SERVICES			321	2,826	2,082	321	2,709	2,063
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(480)			(480)		
87	PURCHASING ASSESSMENT				(37)	(37)		(37)	(37)
88	STATEWIDE COST ALLOCATION PLAN					9			(165)
89	AG COST ALLOCATION PLAN				10,702	(72,571)		116,212	(78,479)
TOTAL EXPENDITURES				1,501	57,544	(31,304)	1,601	159,995	(40,283)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			13,804	(468,191)	(479,854)	1,052	(480,132)	(491,903)
TOTAL REVENUE				13,804	(468,191)	(479,854)	1,052	(480,132)	(491,903)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(191,267)	(192,155)		(193,836)	(194,736)
TOTAL EXISTING TRANSFER OUT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(87,696)	(87,696)		(91,663)	(91,663)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(278,963)	(279,851)		(285,499)	(286,399)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(470,083)	(471,269)		(477,673)	(478,907)
03	IN-STATE TRAVEL					(8,232)			(8,232)
04	OPERATING			3,424	(410)	(1,027)	1,052	(409)	(1,027)
26	INFORMATION SERVICES			10,380	2,302	674		(2,050)	(3,737)
TOTAL EXPENDITURES				13,804	(468,191)	(479,854)	1,052	(480,132)	(491,903)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,174							
00	GENERAL FUND	647,201	659,928	789,540	413,585	313,005	789,870	517,127	305,009
00	INTERAGENCY TRANSFER	62,159	52,799	52,799			52,799		
00	OTHER FUND	26,933	26,419	26,274	26,274	26,274	26,274	26,274	26,274
00	REVERSIONS	(1,221)							
TOTAL BUDGET REVENUE		736,246	739,146	868,613	439,859	339,279	868,943	543,401	331,283
TOTAL POSITIONS				481,578	194,220	194,220	491,161	197,179	197,179
TOTAL FTE		5.00	5.00	5.00	2.00	2.00	5.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	620,356	618,840	734,821	289,668	289,371	747,903	292,169	291,887
03	IN-STATE TRAVEL	6,803	10,126	10,455	11,995	866	10,455	11,995	866
04	OPERATING	25,944	24,990	29,100	38,422	34,904	26,728	38,422	34,904
09	INVST&PRSC CRMS AGNST OLDR PERSONS		120	120	120	120	120	120	120
12	SB482 ONE SHOT		1,174						
26	INFORMATION SERVICES	3,918	4,165	14,866	9,293	6,921	4,486	4,824	2,491
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	480	480		445	445		445	445
87	PURCHASING ASSESSMENT	37	37	37			37		
88	STATEWIDE COST ALLOCATION PLAN	377	735	735	735	744	735	735	570
89	AG COST ALLOCATION PLAN	78,331	78,479	78,479	89,181	5,908	78,479	194,691	
TOTAL BUDGET EXPENDITURES		736,246	739,146	868,613	439,859	339,279	868,943	543,401	331,283

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	38,154	311,652	261,753	461,444	736,594	686,695
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,194,130	483,251	418,876	418,877	418,877			
00-2512	BALANCE FORWARD TO NEW YEAR	(483,250)							
00-3511	FED TITLE XIX RECEIPTS	2,466,350	2,374,281	2,823,264	2,828,752	2,826,791	2,836,509	2,846,950	2,844,989
00-4209	RECOVERIES	122,093	754,317	484,054	221,065	261,634	484,054	221,065	261,634
TOTAL REVENUE		3,299,323	3,611,949	3,764,348	3,780,346	3,769,055	3,782,007	3,804,609	3,793,318
TOTAL SALARIES FILLED POSITIONS				2,171,799	2,160,831	2,160,831	2,183,933	2,172,965	2,172,965
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				52,200	52,200	52,200	54,434	54,434	54,434
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,223,999	2,213,031	2,213,031	2,238,367	2,227,399	2,227,399
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,863,077	1,776,802	2,223,999	2,223,999	2,223,999	2,238,367	2,238,367	2,238,367
01-5200	WORKERS COMPENSATION	24,459	27,471	27,291	27,291	27,291	27,402	27,402	27,402
01-5300	RETIREMENT	449,293	413,502	517,046	517,046	517,046	519,562	519,562	519,562
01-5400	PERSONNEL ASSESSMENT	3,923	3,941	3,941	3,941	3,941	3,941	3,941	3,941
01-5420	COLLECTIVE BARGAINING ASSESSMENT	78	78	78	67	67	78	67	67
01-5430	LABOR RELATIONS ASSESSMENT	796	796	796			796		
01-5500	GROUP INSURANCE	139,651	182,160	182,160	182,160	182,160	182,160	182,160	182,160
01-5700	PAYROLL ASSESSMENT	727	735	735	735	735	735	735	735
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	57,949	56,502	70,722	70,722	70,722	71,179	71,179	71,179
01-5800	UNEMPLOYMENT COMPENSATION	1,165							
01-5840	MEDICARE	26,844	25,760	32,254	32,254	32,254	32,461	32,461	32,461
01-5880	SHIFT DIFFERENTIAL PAY	30							
01-5887	FIELD TRNG OFFICER PAY	71							
01-5890	EDUCATION PAY	1,400							

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	7,551			9,875	9,875		11,175	11,175
01-5970	TERMINAL ANNUAL LEAVE PAY	7,735							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,200							
TOTAL PERSONNEL SERVICES		2,591,949	2,487,747	3,059,022	3,068,090	3,068,090	3,076,681	3,087,049	3,087,049
02	**OUT-OF-STATE TRAVEL**								
02-6005	TRAVEL ADVANCE CLEARING	2,245							
02-6100	PER DIEM OUT-OF-STATE	20,178	3,048	3,048	3,048	3,048	3,048	3,048	3,048
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	263							
02-6130	PUBLIC TRANS OUT-OF-STATE	695	152	152	152	152	152	152	152
02-6140	PERSONAL VEHICLE OUT-OF-STATE	922	257	257	257	257	257	257	257
02-6150	COMM AIR TRANS OUT-OF-STATE	7,371	2,043	2,043	2,043	2,043	2,043	2,043	2,043
TOTAL OUT-OF-STATE TRAVEL		31,674	5,500	5,500	5,500	5,500	5,500	5,500	5,500
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,406	4,011	4,011	4,011	4,011	4,011	4,011	4,011
03-6210	FS DAILY RENTAL IN-STATE		474	474	474	474	474	474	474
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	36,623	40,309	40,309	37,027	37,027	40,309	37,027	37,027
03-6215	NON-FS VEHICLE RENTAL IN-STATE	323							
03-6230	PUBLIC TRANSPORTATION IN-STATE		63	63	63	63	63	63	63
03-6240	PERSONAL VEHICLE IN-STATE	415	206	206	206	206	206	206	206
03-6250	COMM AIR TRANS IN-STATE	2,226	1,442	1,442	1,442	1,442	1,442	1,442	1,442
03-7750	NON EMPLOYEE IN-STATE TRAVEL	618							
TOTAL IN-STATE TRAVEL		42,611	46,505	46,505	43,223	43,223	46,505	43,223	43,223
04	**OPERATING**								
04-6210	FS DAILY RENTAL IN-STATE	250							
04-6213	FS MAINTENANCE OF AGENCY FLEET	132							
04-7020	OPERATING SUPPLIES	11,630	4,057	4,057	4,057	4,057	4,057	4,057	4,057
04-7021	OPERATING SUPPLIES-A	36							
04-7030	FREIGHT CHARGES		26	26	26	26	26	26	26
04-7044	PRINTING AND COPYING - C	647	749	749	749	749	749	749	749
04-7045	STATE PRINTING CHARGES	467	123	123	123	123	123	123	123

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	53	53	54	54	54	54	54	54
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,713							
04-7054	AG TORT CLAIM ASSESSMENT	2,328	2,329	2,329	2,329	2,329	2,329	2,329	2,329
04-7059	AG VEHICLE LIABILITY INSURANCE	480							
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,157	2,157	2,538	2,538	2,157	2,538	2,538
04-705B	B&G - PROP. & CONT. INSURANCE		1,556	1,556	1,603	1,220	1,556	1,603	1,220
04-7060	CONTRACTS	5,771	10,774	10,774	9,593	9,593	10,774	9,593	9,593
04-7062	CONTRACTS - B	1,098							
04-7068	CONTRACTS - H	2,210							
04-7069	CONTRACTS - I	348	276	276	348	348	276	348	348
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,956	598	598	6,582	6,582	598	6,938	6,938
04-7080	LEGAL AND COURT	1,248							
04-7087	LEGAL AND COURT-G	50							
04-7100	STATE OWNED BLDG RENT-B&G	57,768	46,214	46,214	46,214	35,160	46,214	46,214	35,160
04-7110	NON-STATE OWNED OFFICE RENT	140,014	140,014	140,014	153,870	153,870	140,014	158,245	158,245
04-7120	ADVERTISING & PUBLIC RELATIONS	135							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,516							
04-7153	GASOLINE	253							
04-7154	VEHICLE OPERATION - A	190							
04-7176	PROTECTIVE GEAR	2,670							
04-7199	PRIZES	990							
04-7251	B & G SPECIAL SERVICES - A	24,479	19,697	19,697	19,697	19,697	19,697	19,697	19,697
04-7255	B & G LEASE ASSESSMENT	1,342	1,386	1,386	3,889	3,889	1,386	3,889	3,889
04-7285	POSTAGE - STATE MAILROOM	142	169	169	169	169	169	169	169
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	7,091	4,479	4,479	4,702	4,702	4,479	4,702	4,702
04-7290	PHONE, FAX, COMMUNICATION LINE	184	195	195	195	195	195	195	195
04-7291	CELL PHONE/PAGER CHARGES	7,358	7,384	7,384	7,384	7,384	7,384	7,384	7,384
04-7301	MEMBERSHIP DUES	115	16,974	16,974	19,219	19,219	16,974	19,792	19,792
04-7302	REGISTRATION FEES	14,696	4,346	4,346	9,667	9,667	4,346	9,667	9,667
04-7320	INSTRUCTIONAL SUPPLIES	253							
04-7340	INSPECTIONS & CERTIFICATIONS	25							
04-7370	PUBLICATIONS AND PERIODICALS	533	46	46			46		
04-7390	CREDIT CARD DISCOUNT FEES		2,499	2,499	2,499	2,499	2,499	2,499	2,499

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	902							
04-7460	EQUIPMENT PURCHASES < $1,000	5,276							
04-7637	NOTARY FEE APPLY OR RENEW	147	35	35	35	35	35	35	35
04-7750	NON EMPLOYEE IN-STATE TRAVEL	204							
04-7981	OPERATING LEASE PAYMENTS - A	6,646	4,832	4,832	5,306	5,306	4,832	5,306	5,306
04-8270	SPECIAL EQUIPMENT >$5,000	14,095							
TOTAL OPERATING		326,408	273,935	273,936	306,197	294,906	273,936	311,501	300,210
09	**LITIGATION EXPENSES**								
09-6200	PER DIEM IN-STATE	1,357	3,507	3,507	3,507	3,507	3,507	3,507	3,507
09-6210	FS DAILY RENTAL IN-STATE	300	357	357	357	357	357	357	357
09-6215	NON-FS VEHICLE RENTAL IN-STATE	96	259	259	259	259	259	259	259
09-6240	PERSONAL VEHICLE IN-STATE	116	178	178	178	178	178	178	178
09-6250	COMM AIR TRANS IN-STATE	1,175	1,162	1,162	1,162	1,162	1,162	1,162	1,162
09-7000	OPERATING		29,011	29,011	29,011	29,011	29,011	29,011	29,011
09-7068	CONTRACTS - H		2,906	2,906	2,906	2,906	2,906	2,906	2,906
09-7087	LEGAL AND COURT-G		75	75	75	75	75	75	75
09-7120	ADVERTISING & PUBLIC RELATIONS	165							
09-7300	DUES AND REGISTRATIONS	18,007							
09-7370	PUBLICATIONS AND PERIODICALS		533	533	533	533	533	533	533
09-7750	NON EMPLOYEE IN-STATE TRAVEL		22	22	22	22	22	22	22
TOTAL LITIGATION EXPENSES		21,216	38,010	38,010	38,010	38,010	38,010	38,010	38,010
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	109							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,240							
26-7531	EITS DISK STORAGE	1,755							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,027	8,340	8,340	8,340	8,340	8,340	8,340	8,340
26-7548	EITS SERVER HOSTING - VIRTUAL	550							
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,169	6,156	6,156	6,156	6,156	6,156	6,156	6,156
26-7556	EITS SECURITY ASSESSMENT	2,167	2,164	2,164	2,164	2,164	2,164	2,164	2,164
26-7771	COMPUTER SOFTWARE <$5,000 - A		4,740	4,740	2,240	2,240	4,740	2,240	2,240
26-8371	COMPUTER HARDWARE <$5,000 - A	13,079	19,269	19,269			19,269		
TOTAL INFORMATION SERVICES		33,096	40,669	40,669	18,900	18,900	40,669	18,900	18,900

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	3,840	3,840	3,840	3,560	3,560	3,840	3,560	3,560
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		3,840	3,840	3,840	3,560	3,560	3,840	3,560	3,560
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		418,877						
TOTAL RESERVE			418,877						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	370	370	370	370	370	370	370	370
TOTAL PURCHASING ASSESSMENT		370	370	370	370	370	370	370	370
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	27,923	27,643	27,643	27,643	27,643	27,643	27,643	27,643
TOTAL STATEWIDE COST ALLOCATION PLAN		27,923	27,643	27,643	27,643	27,643	27,643	27,643	27,643
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	220,236	268,853	268,853	268,853	268,853	268,853	268,853	268,853
TOTAL AG COST ALLOCATION PLAN		220,236	268,853	268,853	268,853	268,853	268,853	268,853	268,853
TOTAL B000		3,299,323	3,611,949	3,764,348	3,780,346	3,769,055	3,782,007	3,804,609	3,793,318
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,516	58,303	(7,599)	1,516	69,287	(12,369)
00-3511	FED TITLE XIX RECEIPTS			4,548	57,090	(22,799)	4,548	4,617	(37,108)
TOTAL REVENUE				6,064	115,393	(30,398)	6,064	73,904	(49,477)
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			510	3,164	2,486	510	3,164	2,486
01-5700	PAYROLL ASSESSMENT			95	1,410	1,268	95	1,410	1,268
TOTAL PERSONNEL SERVICES				605	4,574	3,754	605	4,574	3,754
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,436	10,597	1,037	1,436	10,597	1,037
TOTAL IN-STATE TRAVEL				1,436	10,597	1,037	1,436	10,597	1,037
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					24			24
04-7054	AG TORT CLAIM ASSESSMENT				(709)	411		(713)	411
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
04-705B	B&G - PROP. & CONT. INSURANCE			8	643	489	8	643	489
04-7100	STATE OWNED BLDG RENT-B&G			2,458	42,773	26,931	2,458	42,773	26,931
04-7289	EITS PHONE LINE AND VOICEMAIL			265	121	(776)	265	121	(776)
TOTAL OPERATING				2,743	42,828	27,079	2,743	42,824	27,079
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			470	5,486	3,211	470	5,486	3,211
26-7554	EITS INFRASTRUCTURE ASSESSMENT			615	4,992	4,459	615	4,528	4,399
26-7556	EITS SECURITY ASSESSMENT			195	824	656	195	818	640
TOTAL INFORMATION SERVICES				1,280	11,302	8,326	1,280	10,832	8,250
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(370)	(370)		(370)	(370)
TOTAL PURCHASING ASSESSMENT					(370)	(370)		(370)	(370)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					703			9,368
TOTAL STATEWIDE COST ALLOCATION PLAN						703			9,368
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				46,462	(70,927)		5,447	(98,595)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN					46,462	(70,927)		5,447	(98,595)
TOTAL M100				6,064	115,393	(30,398)	6,064	73,904	(49,477)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,830			3,481		
00-3511	FED TITLE XIX RECEIPTS			5,488			10,441		
TOTAL REVENUE				7,318			13,922		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(18)			(18)		
01-5430	LABOR RELATIONS ASSESSMENT			(796)			(796)		
01-5930	LONGEVITY PAY			9,875			11,175		
TOTAL PERSONNEL SERVICES				9,061			10,361		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(3,282)			(3,282)		
TOTAL IN-STATE TRAVEL				(3,282)			(3,282)		
04	**OPERATING**								
04-7060	CONTRACTS			(1,181)			(1,181)		
04-7069	CONTRACTS - I			72			72		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,984			6,340		
04-7110	NON-STATE OWNED OFFICE RENT			13,856			18,231		
04-7255	B & G LEASE ASSESSMENT			78			78		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			223			223		
04-7301	MEMBERSHIP DUES			2,245			2,818		
04-7302	REGISTRATION FEES			5,321			5,321		
04-7370	PUBLICATIONS AND PERIODICALS			(46)			(46)		
04-7981	OPERATING LEASE PAYMENTS - A			474			474		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				27,148			32,452		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,500)			(2,500)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,269)			(19,269)		
TOTAL INFORMATION SERVICES				(21,769)			(21,769)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(3,840)			(3,840)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(3,840)			(3,840)		
TOTAL M150				7,318			13,922		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			225	35,062	19,513	225	22,561	16,365
00-3511	FED TITLE XIX RECEIPTS			674	43,732	58,540	674	43,428	49,094
TOTAL REVENUE				899	78,794	78,053	899	65,989	65,459
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,968)	(10,968)		(10,968)	(10,968)
01-5200	WORKERS COMPENSATION				(433)	(1,498)		(441)	(1,522)
01-5300	RETIREMENT				46,874	46,874		47,123	47,123
01-5430	LABOR RELATIONS ASSESSMENT			899	652	759	899	652	759
01-5500	GROUP INSURANCE				55,680	55,680		44,160	44,160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,403)	(13,403)		(15,490)	(15,490)
01-5800	UNEMPLOYMENT COMPENSATION				553	770		1,114	1,558
01-5840	MEDICARE				(161)	(161)		(161)	(161)
TOTAL PERSONNEL SERVICES				899	78,794	78,053	899	65,989	65,459

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				899	78,794	78,053	899	65,989	65,459
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			582	582	582	582	582	582
00-3511	FED TITLE XIX RECEIPTS			1,748	1,748	1,748	1,748	1,748	1,748
TOTAL REVENUE				2,330	2,330	2,330	2,330	2,330	2,330
EXPENDITURES									
04	**OPERATING**								
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			2,250	2,250	2,250	2,250	2,250	2,250
04-7637	NOTARY FEE APPLY OR RENEW			80	80	80	80	80	80
TOTAL OPERATING				2,330	2,330	2,330	2,330	2,330	2,330
TOTAL E340				2,330	2,330	2,330	2,330	2,330	2,330
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,266	7,266	7,266	2,595	2,595	2,595
00-3511	FED TITLE XIX RECEIPTS			21,798	21,798	21,798	7,785	7,785	7,785
TOTAL REVENUE				29,064	29,064	29,064	10,380	10,380	10,380
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			29,064	29,064	29,064	10,380	10,380	10,380
TOTAL INFORMATION SERVICES				29,064	29,064	29,064	10,380	10,380	10,380
TOTAL E710				29,064	29,064	29,064	10,380	10,380	10,380
E712 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			2,372	2,372	2,372			
00-3511	FED TITLE XIX RECEIPTS			7,116	7,116	7,116			
TOTAL REVENUE				9,488	9,488	9,488			
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			9,488	9,488	9,488			
TOTAL OPERATING				9,488	9,488	9,488			
TOTAL E712				9,488	9,488	9,488			

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	710,880	483,251	418,876	418,877	418,877			
00	FEDERAL FUND	2,466,350	2,374,281	2,823,264	2,828,752	2,826,791	2,836,509	2,846,950	2,844,989
00	GENERAL FUND	100	100	38,154	311,652	261,753	461,444	736,594	686,695
00	OTHER FUND	122,093	754,317	484,054	221,065	261,634	484,054	221,065	261,634
00	REVERSIONS	(100)							
TOTAL REVENUE		3,299,323	3,611,949	3,764,348	3,780,346	3,769,055	3,782,007	3,804,609	3,793,318
TOTAL SALARIES FILLED POSITIONS				2,171,799	2,160,831	2,160,831	2,183,933	2,172,965	2,172,965
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				52,200	52,200	52,200	54,434	54,434	54,434
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,223,999	2,213,031	2,213,031	2,238,367	2,227,399	2,227,399
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,591,949	2,487,747	3,059,022	3,068,090	3,068,090	3,076,681	3,087,049	3,087,049
02	OUT-OF-STATE TRAVEL	31,674	5,500	5,500	5,500	5,500	5,500	5,500	5,500
03	IN-STATE TRAVEL	42,611	46,505	46,505	43,223	43,223	46,505	43,223	43,223
04	OPERATING	326,408	273,935	273,936	306,197	294,906	273,936	311,501	300,210
09	LITIGATION EXPENSES	21,216	38,010	38,010	38,010	38,010	38,010	38,010	38,010
26	INFORMATION SERVICES	33,096	40,669	40,669	18,900	18,900	40,669	18,900	18,900
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,840	3,840	3,840	3,560	3,560	3,840	3,560	3,560
86	RESERVE		418,877						
87	PURCHASING ASSESSMENT	370	370	370	370	370	370	370	370
88	STATEWIDE COST ALLOCATION PLAN	27,923	27,643	27,643	27,643	27,643	27,643	27,643	27,643
89	AG COST ALLOCATION PLAN	220,236	268,853	268,853	268,853	268,853	268,853	268,853	268,853
TOTAL EXPENDITURES		3,299,323	3,611,949	3,764,348	3,780,346	3,769,055	3,782,007	3,804,609	3,793,318
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			10,710	100,822	35,741	15,663	48,045	11,986

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			3,571	93,365	11,914	5,222	91,848	3,996
TOTAL REVENUE				14,281	194,187	47,655	20,885	139,893	15,982
EXPENDITURES									
01	PERSONNEL SERVICES			10,565	83,368	81,807	11,865	70,563	69,213
03	IN-STATE TRAVEL			(1,846)	10,597	1,037	(1,846)	10,597	1,037
04	OPERATING			29,891	42,828	27,079	35,195	42,824	27,079
26	INFORMATION SERVICES			(20,489)	11,302	8,326	(20,489)	10,832	8,250
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(3,840)			(3,840)		
87	PURCHASING ASSESSMENT				(370)	(370)		(370)	(370)
88	STATEWIDE COST ALLOCATION PLAN					703			9,368
89	AG COST ALLOCATION PLAN				46,462	(70,927)		5,447	(98,595)
TOTAL EXPENDITURES				14,281	194,187	47,655	20,885	139,893	15,982
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			30,662	30,662	30,662	9,533	9,533	9,533
00	GENERAL FUND			10,220	10,220	10,220	3,177	3,177	3,177
TOTAL REVENUE				40,882	40,882	40,882	12,710	12,710	12,710
EXPENDITURES									
04	OPERATING			11,818	11,818	11,818	2,330	2,330	2,330
26	INFORMATION SERVICES			29,064	29,064	29,064	10,380	10,380	10,380
TOTAL EXPENDITURES				40,882	40,882	40,882	12,710	12,710	12,710
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	710,880	483,251	418,876	418,877	418,877			
00	FEDERAL FUND	2,466,350	2,374,281	2,864,636	2,960,236	2,893,194	2,861,705	2,904,528	2,866,508
00	GENERAL FUND	100	100	51,945	415,237	283,887	469,843	831,619	693,868
00	OTHER FUND	122,093	754,317	484,054	221,065	261,634	484,054	221,065	261,634
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		3,299,323	3,611,949	3,819,511	4,015,415	3,857,592	3,815,602	3,957,212	3,822,010

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				2,223,999	2,213,031	2,213,031	2,238,367	2,227,399	2,227,399
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,591,949	2,487,747	3,069,587	3,151,458	3,149,897	3,088,546	3,157,612	3,156,262
02	OUT-OF-STATE TRAVEL	31,674	5,500	5,500	5,500	5,500	5,500	5,500	5,500
03	IN-STATE TRAVEL	42,611	46,505	44,659	53,820	44,260	44,659	53,820	44,260
04	OPERATING	326,408	273,935	315,645	360,843	333,803	311,461	356,655	329,619
09	LITIGATION EXPENSES	21,216	38,010	38,010	38,010	38,010	38,010	38,010	38,010
26	INFORMATION SERVICES	33,096	40,669	49,244	59,266	56,290	30,560	40,112	37,530
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	3,840	3,840		3,560	3,560		3,560	3,560
86	RESERVE		418,877						
87	PURCHASING ASSESSMENT	370	370	370			370		
88	STATEWIDE COST ALLOCATION PLAN	27,923	27,643	27,643	27,643	28,346	27,643	27,643	37,011
89	AG COST ALLOCATION PLAN	220,236	268,853	268,853	315,315	197,926	268,853	274,300	170,258
TOTAL BUDGET EXPENDITURES		3,299,323	3,611,949	3,819,511	4,015,415	3,857,592	3,815,602	3,957,212	3,822,010

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	705,009	734,130	917,663	933,979	911,269	917,663	567,229	911,112
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,819,574	1,883,006	1,170,398	1,170,398	1,170,398	1,370,545	1,370,545	1,435,144
00-2512	BALANCE FORWARD TO NEW YEAR	(1,883,005)							
00-3315	REGULATORY ASSESSMENTS	3,875,997	3,071,509	3,875,997	3,875,997	4,029,581	3,875,997	3,875,997	4,029,581
00-4251	GIFTS AND DONATIONS	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
00-4601	GENERAL FUND SALARY ADJUSTMENT	10,890	10,905	10,905			10,905		
00-4622	TRANSFER FROM AG BA 1048	2,949,441	3,037,024	4,393,560	4,396,279	4,396,279	4,019,447	4,396,229	4,396,229
TOTAL REVENUE		7,483,906	8,742,574	10,374,523	10,382,653	10,513,527	10,200,557	10,216,000	10,778,066
TOTAL SALARIES FILLED POSITIONS				4,843,107	4,714,370	4,729,722	4,858,570	4,729,689	4,745,041
TOTAL FILLED FTE		44.00	44.00	46.00	45.00	45.00	46.00	45.00	45.00
TOTAL SALARIES VACANT POSITIONS				307,743	307,743	307,743	311,710	311,710	311,710
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				5,150,850	5,022,113	5,037,465	5,170,280	5,041,399	5,056,751
TOTAL FTE		47.00	47.00	49.00	48.00	48.00	49.00	48.00	48.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,924,676	4,193,435	5,150,850	5,068,940	5,083,306	5,170,280	5,088,370	5,102,736
01-5200	WORKERS COMPENSATION	56,475	65,814	66,744	65,376	65,376	67,195	65,827	65,827
01-5300	RETIREMENT	1,142,231	1,047,665	1,453,262	1,425,822	1,428,336	1,458,663	1,431,223	1,433,737
01-5400	PERSONNEL ASSESSMENT	9,415	9,458	9,655	9,458	9,458	9,655	9,458	9,458
01-5420	COLLECTIVE BARGAINING ASSESSMENT	90	90	90	19	19	90	19	19
01-5430	LABOR RELATIONS ASSESSMENT	966	966	966			966		
01-5500	GROUP INSURANCE	351,786	437,184	446,292	437,184	437,184	446,292	437,184	437,184
01-5700	PAYROLL ASSESSMENT	1,745	1,765	1,801	1,764	1,764	1,801	1,764	1,764
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	122,090	133,350	163,796	161,191	161,648	164,413	161,808	162,265
01-5800	UNEMPLOYMENT COMPENSATION	2,493							
01-5810	OVERTIME PAY	41,479							
01-5820	HOLIDAY PAY	553							
01-5830	COMP TIME PAYOFF	281							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	57,537	59,653	74,689	73,501	73,711	74,971	73,783	73,993
01-5880	SHIFT DIFFERENTIAL PAY	2,303							
01-5882	SHIFT DIFFERENTIAL OVERTIME	244							
01-5887	FIELD TRNG OFFICER PAY	123							
01-5904	VACANCY SAVINGS		(12,503)		(16,012)	(16,051)		(16,070)	(16,108)
01-5910	STANDBY PAY	16,231							
01-5930	LONGEVITY PAY	13,758			18,650	18,650		20,950	20,950
01-5960	TERMINAL SICK LEAVE PAY	5,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	49,462							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,400							
TOTAL PERSONNEL SERVICES		5,801,338	5,936,877	7,368,145	7,245,893	7,263,401	7,394,326	7,274,316	7,291,825
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,306	1,880	1,880	1,880	1,880	1,880	1,880	1,880
02-6120	AUTO MISC OUT-OF-STATE	96	155	155	155	155	155	155	155
02-6140	PERSONAL VEHICLE OUT-OF-STATE	85	40	40	40	40	40	40	40
02-6150	COMM AIR TRANS OUT-OF-STATE		1,421	1,421	1,421	1,421	1,421	1,421	1,421
TOTAL OUT-OF-STATE TRAVEL		2,487	3,496	3,496	3,496	3,496	3,496	3,496	3,496
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	162	800	800	800	800	800	800	800
03-6210	FS DAILY RENTAL IN-STATE	200							
03-6220	AUTO MISC - IN-STATE		28	28	28	28	28	28	28
03-6240	PERSONAL VEHICLE IN-STATE		260	260	260	260	260	260	260
03-6250	COMM AIR TRANS IN-STATE	874	584	584	584	584	584	584	584
TOTAL IN-STATE TRAVEL		1,236	1,672	1,672	1,672	1,672	1,672	1,672	1,672
04	**OPERATING**								
04-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,883							
04-7000	OPERATING	261	5,283	5,283	5,283	(12,225)	5,283	5,283	(12,226)
04-7020	OPERATING SUPPLIES	261	392	392	392	392	392	392	392
04-7021	OPERATING SUPPLIES-A	720	473	473	473	473	473	473	473
04-7030	FREIGHT CHARGES	43	34	34	34	34	34	34	34

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C	1,502			1,810	1,810		1,810	1,810
04-7045	STATE PRINTING CHARGES	52	12	12	26	26	12	26	26
04-7050	EMPLOYEE BOND INSURANCE	129	129	131	129	129	131	129	129
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,642							
04-7054	AG TORT CLAIM ASSESSMENT	3,027	5,589	5,705	5,589	5,589	5,705	5,589	5,589
04-7058	PROPERTY & CONTENTS INSUR PREM	149	70	70	70	70	70	70	70
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,791	1,791	1,793	1,793	1,791	1,793	1,793
04-705B	B&G - PROP. & CONT. INSURANCE		5,000	5,000	3,206	5,423	5,000	3,206	5,423
04-7062	CONTRACTS - B	98							
04-7063	CONTRACTS - C		469	469			469		
04-7068	CONTRACTS - H	612							
04-7069	CONTRACTS - I		109	109	184	184	109	184	184
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		611	611	611	611	611	611	611
04-7080	LEGAL AND COURT	3,952	3,874	3,874	3,874	3,874	3,874	3,874	3,874
04-7087	LEGAL AND COURT-G	50							
04-7100	STATE OWNED BLDG RENT-B&G	148,479	148,479	148,479	92,417	156,329	148,479	92,417	156,329
04-7110	NON-STATE OWNED OFFICE RENT	140,577	162,146	162,146	154,240	154,240	162,146	158,706	158,706
04-7255	B & G LEASE ASSESSMENT	1,114	1,150	1,150	2,748	2,748	1,150	2,748	2,748
04-7280	OUTSIDE POSTAGE	26							
04-7285	POSTAGE - STATE MAILROOM	123	197	197	197	197	197	197	197
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	8,061	13,659	13,659	7,893	7,893	13,659	7,893	7,893
04-7290	PHONE, FAX, COMMUNICATION LINE	84	84	84	84	84	84	84	84
04-7291	CELL PHONE/PAGER CHARGES	750	1,117	1,117	1,117	1,117	1,117	1,117	1,117
04-7296	EITS LONG DISTANCE CHARGES		170	170	170	170	170	170	170
04-7297	EITS 800 TOLL FREE CHARGES	10,227	3,049	3,049	3,049	3,049	3,049	3,049	3,049
04-7299	TELEPHONE & DATA WIRING	6,034	9,564	9,564	9,564	9,564	9,564	9,564	9,564
04-7301	MEMBERSHIP DUES	11,197	11,197	11,197	11,197	11,197	11,197	11,197	11,197
04-7302	REGISTRATION FEES		1,890	1,890	1,890	1,890	1,890	1,890	1,890
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,650							
04-7370	PUBLICATIONS AND PERIODICALS	2,955	2,686	2,686	3,476	3,476	2,686	2,640	2,640
04-7385	STAFF PHYSICALS	63							
04-7430	PROFESSIONAL SERVICES	715	590	590	780	780	590	780	780

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS		174	174	174	174	174	174	174
04-7981	OPERATING LEASE PAYMENTS - A	5,858	15,007	15,007	8,786	8,786	15,007	8,786	8,786
TOTAL OPERATING		367,261	397,962	398,080	326,605	375,372	398,080	330,235	379,001
10	**EXPERT WITNESSES**								
10-7060	CONTRACTS	620,739	473,401	473,401	629,249	629,249	473,401	629,249	629,249
TOTAL EXPERT WITNESSES		620,739	473,401	473,401	629,249	629,249	473,401	629,249	629,249
12	**STEIGER FELLOWSHIP**								
12-8795	GRANTS	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL STEIGER FELLOWSHIP		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
23	**FINANCIAL FRAUD LITIGATION**								
23-6100	PER DIEM OUT-OF-STATE	4,143							
23-6130	PUBLIC TRANS OUT-OF-STATE	611							
23-6140	PERSONAL VEHICLE OUT-OF-STATE	473							
23-6150	COMM AIR TRANS OUT-OF-STATE	1,375							
23-6200	PER DIEM IN-STATE	811							
23-6210	FS DAILY RENTAL IN-STATE	19							
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	23,012	23,027	23,027	24,678	24,678	23,027	24,678	24,678
23-6215	NON-FS VEHICLE RENTAL IN-STATE	177							
23-6240	PERSONAL VEHICLE IN-STATE	1,242							
23-6250	COMM AIR TRANS IN-STATE	1,139							
23-7000	OPERATING		3,073	3,073	3,073	3,073	3,073	3,073	3,073
23-7020	OPERATING SUPPLIES	106							
23-7044	PRINTING AND COPYING - C	407							
23-7045	STATE PRINTING CHARGES	147							
23-7054	AG TORT CLAIM ASSESSMENT	2,561							
23-705A	NON B&G - PROP. & CONT. INSURANCE				523	523		523	523
23-7062	CONTRACTS - B	4,215	7,201	7,201	7,201	7,201	7,201	7,201	7,201
23-7068	CONTRACTS - H	2,178	3,670	3,670	3,670	3,670	3,670	3,670	3,670
23-7069	CONTRACTS - I	184							
23-7070	CONTRACTS - J	1,493	2,027	2,027	2,027	2,027	2,027	2,027	2,027

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,337							
23-7110	NON-STATE OWNED OFFICE RENT	13,129			28,756	28,756		30,197	30,197
23-7176	PROTECTIVE GEAR	1,229							
23-7199	PRIZES	80							
23-7255	B & G LEASE ASSESSMENT				802	802		802	802
23-7285	POSTAGE - STATE MAILROOM	85							
23-7289	EITS PHONE LINE AND VOICEMAIL	5,140			4,926	4,926		4,926	4,926
23-7290	PHONE, FAX, COMMUNICATION LINE	662							
23-7291	CELL PHONE/PAGER CHARGES	1,711							
23-7301	MEMBERSHIP DUES	210	80	80	80	80	80	80	80
23-7302	REGISTRATION FEES	279	1,670	1,670	1,670	1,670	1,670	1,670	1,670
23-7330	SPECIAL REPORT SERVICES & FEES	18							
23-7385	STAFF PHYSICALS	1,942	1,070	1,070	9,414	9,414	1,070	9,414	9,414
23-7547	EITS BUSINESS PRODUCTIVITY SUITE				9,174	9,174		9,174	9,174
23-7980	OPERATING LEASE PAYMENTS	95							
23-7981	OPERATING LEASE PAYMENTS - A	2,022							
23-8270	SPECIAL EQUIPMENT >$5,000	9,901							
TOTAL FINANCIAL FRAUD LITIGATION		84,133	41,818	41,818	95,994	95,994	41,818	97,435	97,435
26	**INFORMATION SERVICES**								
26-7068	CONTRACTS - H	7,160	9,418	9,418	9,418	9,418	9,418	9,418	9,418
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,612							
26-7531	EITS DISK STORAGE	2,341			2,322	2,322		2,322	2,322
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	14,908	20,016	20,016	10,946	10,946	20,016	10,946	10,946
26-7548	EITS SERVER HOSTING - VIRTUAL	733			733	733		733	733
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,806	14,774	15,082	14,774	14,774	15,082	14,774	14,774
26-7556	EITS SECURITY ASSESSMENT	5,201	5,193	5,301	5,193	5,193	5,301	5,193	5,193
26-7771	COMPUTER SOFTWARE <$5,000 - A	995	1,736	1,736			1,736		
26-8371	COMPUTER HARDWARE <$5,000 - A	85							
TOTAL INFORMATION SERVICES		47,841	51,137	51,553	43,386	43,386	51,553	43,386	43,386
84	**RESERVE - CIVIL UNIT**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		16,614			256,649			468,914

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE - CIVIL UNIT			16,614			256,649			468,914
85	**RESERVE - FORFEITURE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,025	4,025	4,025	4,025	4,025	4,025	4,025
TOTAL RESERVE - FORFEITURE			4,025	4,025	4,025	4,025	4,025	4,025	4,025
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,149,759	1,366,520	1,366,520	1,174,470	1,166,373	1,166,373	1,193,250
TOTAL RESERVE			1,149,759	1,366,520	1,366,520	1,174,470	1,166,373	1,166,373	1,193,250
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	294	294	294	294	294	294	294	294
TOTAL PURCHASING ASSESSMENT		294	294	294	294	294	294	294	294
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	58,414	91,133	91,133	91,133	91,133	91,133	91,133	91,133
TOTAL STATEWIDE COST ALLOCATION PLAN		58,414	91,133	91,133	91,133	91,133	91,133	91,133	91,133
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	494,163	568,386	568,386	568,386	568,386	568,386	568,386	568,386
TOTAL AG COST ALLOCATION PLAN		494,163	568,386	568,386	568,386	568,386	568,386	568,386	568,386
TOTAL B000		7,483,906	8,742,574	10,374,523	10,382,653	10,513,527	10,200,557	10,216,000	10,778,066
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,438	(49,834)	(34,958)	14,438	4,249	(49,562)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								208,313
TOTAL REVENUE				14,438	(49,834)	(34,958)	14,438	4,249	158,751

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,249	7,593	5,966	1,249	7,593	5,966
01-5700	PAYROLL ASSESSMENT			233	3,384	3,043	233	3,384	3,043
TOTAL PERSONNEL SERVICES				1,482	10,977	9,009	1,482	10,977	9,009
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					58			58
04-7054	AG TORT CLAIM ASSESSMENT				(1,702)	987		(1,712)	987
04-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
04-705B	B&G - PROP. & CONT. INSURANCE			27	1,285	2,174	27	1,285	2,174
04-7100	STATE OWNED BLDG RENT-B&G			7,898	85,535	119,743	7,898	85,535	119,743
04-7289	EITS PHONE LINE AND VOICEMAIL			444	203	(1,303)	444	203	(1,303)
TOTAL OPERATING				8,378	85,321	121,659	8,378	85,311	121,659
23	**FINANCIAL FRAUD LITIGATION**								
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			987	6,158	378	987	6,158	378
23-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
23-7289	EITS PHONE LINE AND VOICEMAIL			277	127	(813)	277	127	(813)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			517	6,035	3,532	517	6,035	3,532
TOTAL FINANCIAL FRAUD LITIGATION				1,784	12,320	3,097	1,784	12,320	3,097
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			153	(1,851)	(1,864)	153	(1,851)	(1,864)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			617	7,201	4,215	617	7,201	4,215
26-7548	EITS SERVER HOSTING - VIRTUAL			41	64	(55)	41	64	(55)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,506	11,980	10,702	1,506	10,868	10,557
26-7556	EITS SECURITY ASSESSMENT			477	1,978	1,574	477	1,963	1,536
TOTAL INFORMATION SERVICES				2,794	19,372	14,572	2,794	18,245	14,389
84	**RESERVE - CIVIL UNIT**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					142			24,810
TOTAL RESERVE - CIVIL UNIT						142			24,810

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					208,171			499,676
TOTAL RESERVE						208,171			499,676
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(294)	(294)		(294)	(294)
TOTAL PURCHASING ASSESSMENT					(294)	(294)		(294)	(294)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(45,950)			(61,572)
TOTAL STATEWIDE COST ALLOCATION PLAN						(45,950)			(61,572)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(177,530)	(345,364)		(122,310)	(452,023)
TOTAL AG COST ALLOCATION PLAN					(177,530)	(345,364)		(122,310)	(452,023)
TOTAL M100				14,438	(49,834)	(34,958)	14,438	4,249	158,751
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			69,000			75,582		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(69,119)		
00-4622	TRANSFER FROM AG BA 1048			52,244			52,785		
TOTAL REVENUE				121,244			59,248		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(68)			(68)		
01-5430	LABOR RELATIONS ASSESSMENT			(966)			(966)		
01-5904	VACANCY SAVINGS			(12,503)			(12,503)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			18,375			20,725		
TOTAL PERSONNEL SERVICES				4,838			7,188		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			41			41		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			73			73		
TOTAL OUT-OF-STATE TRAVEL				114			114		
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE			123			123		
03-6250	COMM AIR TRANS IN-STATE			123			123		
TOTAL IN-STATE TRAVEL				246			246		
04	**OPERATING**								
04-7044	PRINTING AND COPYING - C			1,810			1,810		
04-7045	STATE PRINTING CHARGES			14			14		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(267)			(267)		
04-7063	CONTRACTS - C			(469)			(469)		
04-7069	CONTRACTS - I			75			75		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,726			2,726		
04-7110	NON-STATE OWNED OFFICE RENT			(7,906)			(3,440)		
04-7255	B & G LEASE ASSESSMENT			(115)			(115)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(5,766)			(5,766)		
04-7370	PUBLICATIONS AND PERIODICALS			790			744		
04-7430	PROFESSIONAL SERVICES			190			190		
04-7981	OPERATING LEASE PAYMENTS - A			(6,380)			(6,380)		
TOTAL OPERATING				(15,176)			(10,756)		
10	**EXPERT WITNESSES**								
10-7060	CONTRACTS			155,848			155,848		
TOTAL EXPERT WITNESSES				155,848			155,848		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	**FINANCIAL FRAUD LITIGATION**								
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,651			1,651		
23-705A	NON B&G - PROP. & CONT. INSURANCE			444			444		
23-7110	NON-STATE OWNED OFFICE RENT			27,403			28,756		
23-7255	B & G LEASE ASSESSMENT			302			302		
23-7289	EITS PHONE LINE AND VOICEMAIL			4,926			4,926		
23-7385	STAFF PHYSICALS			8,344			8,344		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			9,174			9,174		
TOTAL FINANCIAL FRAUD LITIGATION				52,244			53,597		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			2,322			2,322		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(9,070)			(9,070)		
26-7548	EITS SERVER HOSTING - VIRTUAL			733			733		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,736)			(1,736)		
TOTAL INFORMATION SERVICES				(7,751)			(7,751)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(69,119)			(139,238)		
TOTAL RESERVE				(69,119)			(139,238)		
TOTAL M150				121,244			59,248		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,091	185,893	19,733	1,091	155,346	16,531
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(165,759)
TOTAL REVENUE				1,091	185,893	19,733	1,091	155,346	(149,228)
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(46,827)	(45,841)		(46,971)	(45,985)
01-5200	WORKERS COMPENSATION				(1,137)	(3,686)		(1,044)	(3,640)
01-5300	RETIREMENT				130,581	131,411		131,126	131,956
01-5430	LABOR RELATIONS ASSESSMENT			1,091	186	217	1,091	186	217
01-5500	GROUP INSURANCE				133,632	133,632		105,984	105,984
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(31,116)	(31,175)		(35,778)	(35,850)
01-5800	UNEMPLOYMENT COMPENSATION				1,252	1,762		2,523	3,546
01-5840	MEDICARE				(678)	(664)		(680)	(666)
TOTAL PERSONNEL SERVICES				1,091	185,893	185,656	1,091	155,346	155,562
04	**OPERATING**								
04-7000	OPERATING					(164)			(164)
TOTAL OPERATING						(164)			(164)
84	**RESERVE - CIVIL UNIT**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(98,666)			(181,325)
TOTAL RESERVE - CIVIL UNIT						(98,666)			(181,325)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(67,093)			(123,301)
TOTAL RESERVE						(67,093)			(123,301)
TOTAL M300				1,091	185,893	19,733	1,091	155,346	(149,228)
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					122			122
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,028)
00-4622	TRANSFER FROM AG BA 1048			1,001	1,022		1,001	1,022	
TOTAL REVENUE				1,001	1,022	122	1,001	1,022	(906)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			(710)	(689)	(561)	(710)	(689)	(561)
04-7291	CELL PHONE/PAGER CHARGES			1,711	1,711		1,711	1,711	
TOTAL OPERATING				1,001	1,022	(561)	1,001	1,022	(561)
23	**FINANCIAL FRAUD LITIGATION**								
23-7291	CELL PHONE/PAGER CHARGES					1,711			1,711
TOTAL FINANCIAL FRAUD LITIGATION						1,711			1,711
84	**RESERVE - CIVIL UNIT**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(612)			(1,224)
TOTAL RESERVE - CIVIL UNIT						(612)			(1,224)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(416)			(832)
TOTAL RESERVE						(416)			(832)
TOTAL E335				1,001	1,022	122	1,001	1,022	(906)
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,510	1,510	1,034	1,510	1,510	1,034
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(8,686)
00-3315	REGULATORY ASSESSMENTS			4,740	4,740		4,740	4,740	
00-4622	TRANSFER FROM AG BA 1048			3,470	3,470		3,470	3,470	
TOTAL REVENUE				9,720	9,720	1,034	9,720	9,720	(7,652)
EXPENDITURES									
04	**OPERATING**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			9,000	9,000	9,000	9,000	9,000	9,000
04-7637	NOTARY FEE APPLY OR RENEW			720	720	720	720	720	720
TOTAL OPERATING				9,720	9,720	9,720	9,720	9,720	9,720
84	**RESERVE - CIVIL UNIT**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(5,170)			(10,340)
TOTAL RESERVE - CIVIL UNIT						(5,170)			(10,340)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(3,516)			(7,032)
TOTAL RESERVE						(3,516)			(7,032)
TOTAL E340				9,720	9,720	1,034	9,720	9,720	(7,652)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,613	9,265	3,114	16,613	9,265	3,114
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(20,000)	(20,000)	(26,151)
TOTAL REVENUE				16,613	9,265	3,114	(3,387)	(10,735)	(23,037)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			36,613	29,265	29,265	36,613	29,265	29,265
TOTAL INFORMATION SERVICES				36,613	29,265	29,265	36,613	29,265	29,265
84	**RESERVE - CIVIL UNIT**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(15,566)			(31,132)
TOTAL RESERVE - CIVIL UNIT						(15,566)			(31,132)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(20,000)	(20,000)	(10,585)	(40,000)	(40,000)	(21,170)
TOTAL RESERVE				(20,000)	(20,000)	(10,585)	(40,000)	(40,000)	(21,170)
TOTAL E710				16,613	9,265	3,114	(3,387)	(10,735)	(23,037)
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-4622	TRANSFER FROM AG BA 1048			19,462			20,260		
TOTAL REVENUE				19,462			20,260		
TOTAL SALARIES FILLED POSITIONS				14,075			14,683		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				14,075			14,683		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			14,075			14,683		
01-5200	WORKERS COMPENSATION			22			(22)		
01-5300	RETIREMENT			4,715			4,919		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			447			467		
01-5840	MEDICARE			203			213		
TOTAL PERSONNEL SERVICES				19,462			20,260		
TOTAL E805				19,462			20,260		
E900 TRANSFERS - AB357									
REVENUE									
00-4622	TRANSFER FROM AG BA 1048			(3,144,117)			(3,171,519)		
TOTAL REVENUE				(3,144,117)			(3,171,519)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(1,898,489)			(1,913,952)		
TOTAL EXISTING TRANSFER OUT FTE				(20.00)			(20.00)		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(203,014)			(206,981)		
TOTAL VACANT TRANSFER OUT FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(2,101,503)			(2,120,933)		
TOTAL FTE				(22.00)			(22.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,101,503)			(2,120,933)		
01-5200	WORKERS COMPENSATION			(29,940)			(30,259)		
01-5300	RETIREMENT			(618,404)			(623,805)		
01-5400	PERSONNEL ASSESSMENT			(4,896)			(4,896)		
01-5500	GROUP INSURANCE			(200,376)			(200,376)		
01-5700	PAYROLL ASSESSMENT			(913)			(913)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(66,827)			(67,444)		
01-5840	MEDICARE			(30,472)			(30,754)		
TOTAL PERSONNEL SERVICES				(3,053,331)			(3,079,380)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(59)			(59)		
04-7054	AG TORT CLAIM ASSESSMENT			(2,561)			(2,561)		
TOTAL OPERATING				(2,620)			(2,620)		
23	**FINANCIAL FRAUD LITIGATION**								
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(25,665)			(25,665)		
23-705A	NON B&G - PROP. & CONT. INSURANCE			(447)			(447)		
23-7110	NON-STATE OWNED OFFICE RENT			(27,403)			(28,756)		
23-7255	B & G LEASE ASSESSMENT			(302)			(302)		
23-7289	EITS PHONE LINE AND VOICEMAIL			(5,203)			(5,203)		
23-7385	STAFF PHYSICALS			(9,414)			(9,414)		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			(9,691)			(9,691)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FINANCIAL FRAUD LITIGATION				(78,125)			(79,478)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(7,447)			(7,447)		
26-7556	EITS SECURITY ASSESSMENT			(2,594)			(2,594)		
TOTAL INFORMATION SERVICES				(10,041)			(10,041)		
TOTAL E900				(3,144,117)			(3,171,519)		
E905 TRANSFER FROM CONSUMER ADVOCATE TO INVESTIGATIONS									
REVENUE									
00-4622	TRANSFER FROM AG BA 1048				(1,606,691)	(1,598,445)		(1,613,312)	(1,605,364)
TOTAL REVENUE					(1,606,691)	(1,598,445)		(1,613,312)	(1,605,364)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(872,710)	(873,696)		(877,379)	(878,365)
TOTAL EXISTING TRANSFER OUT FTE					(9.00)	(9.00)		(9.00)	(9.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(87,696)	(87,696)		(91,663)	(91,663)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(960,406)	(961,392)		(969,042)	(970,028)
TOTAL FTE					(10.00)	(10.00)		(10.00)	(10.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(960,406)	(961,392)		(969,042)	(970,028)
01-5200	WORKERS COMPENSATION				(13,460)	(12,920)		(13,460)	(12,920)
01-5300	RETIREMENT				(355,375)	(355,953)		(358,281)	(358,859)
01-5400	PERSONNEL ASSESSMENT				(3,552)	(3,214)		(3,552)	(3,214)
01-5500	GROUP INSURANCE				(118,920)	(118,920)		(113,160)	(113,160)
01-5700	PAYROLL ASSESSMENT				(1,073)	(1,002)		(1,073)	(1,002)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(24,875)	(24,901)		(24,226)	(24,252)
01-5800	UNEMPLOYMENT COMPENSATION				(239)	(337)		(486)	(684)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				(13,927)	(13,941)		(14,052)	(14,066)
TOTAL PERSONNEL SERVICES					(1,491,827)	(1,492,580)		(1,497,332)	(1,498,185)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(27)	(39)		(27)	(39)
04-7054	AG TORT CLAIM ASSESSMENT				(810)	(1,370)		(808)	(1,370)
TOTAL OPERATING					(837)	(1,409)		(835)	(1,409)
23	**FINANCIAL FRAUD LITIGATION**								
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(30,834)	(25,056)		(30,834)	(25,056)
23-7000	OPERATING				(3,073)	(3,073)		(3,073)	(3,073)
23-705A	NON B&G - PROP. & CONT. INSURANCE				(523)	(523)		(523)	(523)
23-7062	CONTRACTS - B				(7,201)	(7,201)		(7,201)	(7,201)
23-7068	CONTRACTS - H				(3,670)	(3,670)		(3,670)	(3,670)
23-7070	CONTRACTS - J				(2,027)	(2,027)		(2,027)	(2,027)
23-7110	NON-STATE OWNED OFFICE RENT				(27,403)	(27,403)		(28,756)	(28,756)
23-7255	B & G LEASE ASSESSMENT				(802)	(802)		(802)	(802)
23-7289	EITS PHONE LINE AND VOICEMAIL				(5,053)	(4,113)		(5,053)	(4,113)
23-7301	MEMBERSHIP DUES				(80)	(80)		(80)	(80)
23-7302	REGISTRATION FEES				(1,670)	(1,670)		(1,670)	(1,670)
23-7385	STAFF PHYSICALS				(9,414)	(9,414)		(9,414)	(9,414)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE				(15,209)	(12,706)		(15,209)	(12,706)
TOTAL FINANCIAL FRAUD LITIGATION					(106,959)	(97,738)		(108,312)	(99,091)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(5,574)	(5,308)		(5,342)	(5,277)
26-7556	EITS SECURITY ASSESSMENT				(1,494)	(1,410)		(1,491)	(1,402)
TOTAL INFORMATION SERVICES					(7,068)	(6,718)		(6,833)	(6,679)
TOTAL E905					(1,606,691)	(1,598,445)		(1,613,312)	(1,605,364)

E906 TRANS FROM CONSUMER ADVOCATE TO CONSUMER PROTETION

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GL Detail

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REVENUE									
00-4622	TRANSFER FROM AG BA 1048				(1,661,942)	(1,533,034)		(1,668,498)	(1,540,522)
TOTAL REVENUE					(1,661,942)	(1,533,034)		(1,668,498)	(1,540,522)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,118,992)	(1,038,206)		(1,129,642)	(1,048,856)
TOTAL EXISTING TRANSFER OUT FTE					(12.00)	(11.00)		(12.00)	(11.00)
TOTAL SALARIES ALL POSITIONS					(1,118,992)	(1,038,206)		(1,129,642)	(1,048,856)
TOTAL FTE					(12.00)	(11.00)		(12.00)	(11.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,118,992)	(1,038,206)		(1,129,642)	(1,048,856)
01-5200	WORKERS COMPENSATION				(15,963)	(14,061)		(16,329)	(14,383)
01-5300	RETIREMENT				(323,762)	(294,073)		(326,802)	(297,113)
01-5400	PERSONNEL ASSESSMENT				(4,263)	(3,535)		(4,263)	(3,535)
01-5500	GROUP INSURANCE				(142,704)	(130,812)		(135,792)	(124,476)
01-5700	PAYROLL ASSESSMENT				(1,287)	(1,102)		(1,287)	(1,102)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(28,983)	(26,891)		(28,239)	(26,219)
01-5800	UNEMPLOYMENT COMPENSATION				(279)	(362)		(565)	(733)
01-5840	MEDICARE				(16,224)	(15,053)		(16,379)	(15,208)
TOTAL PERSONNEL SERVICES					(1,652,457)	(1,524,095)		(1,659,298)	(1,531,625)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(32)	(43)		(32)	(43)
04-7054	AG TORT CLAIM ASSESSMENT				(972)	(1,507)		(969)	(1,507)
TOTAL OPERATING					(1,004)	(1,550)		(1,001)	(1,550)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(6,688)	(5,838)		(6,410)	(5,805)
26-7556	EITS SECURITY ASSESSMENT				(1,793)	(1,551)		(1,789)	(1,542)
TOTAL INFORMATION SERVICES					(8,481)	(7,389)		(8,199)	(7,347)
TOTAL E906					(1,661,942)	(1,533,034)		(1,668,498)	(1,540,522)

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E955 TRANSFER FROM CONSUMER ADVOCATE TO INVESTIGATIONS									
REVENUE									
00-4622	TRANSFER FROM AG BA 1048					(17,127)			(17,127)
TOTAL REVENUE						(17,127)			(17,127)
EXPENDITURES									
23	**FINANCIAL FRAUD LITIGATION**								
23-7291	CELL PHONE/PAGER CHARGES					(1,711)			(1,711)
TOTAL FINANCIAL FRAUD LITIGATION						(1,711)			(1,711)
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A					(15,416)			(15,416)
TOTAL INFORMATION SERVICES						(15,416)			(15,416)
TOTAL E955						(17,127)			(17,127)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(63,431)	1,883,006	1,170,398	1,170,398	1,170,398	1,370,545	1,370,545	1,435,144
00	GENERAL FUND	705,009	734,130	917,663	933,979	911,269	917,663	567,229	911,112
00	INTERAGENCY TRANSFER	10,890	10,905	10,905			10,905		
00	OTHER FUND	6,831,438	6,114,533	8,275,557	8,278,276	8,431,860	7,901,444	8,278,226	8,431,810
TOTAL REVENUE		7,483,906	8,742,574	10,374,523	10,382,653	10,513,527	10,200,557	10,216,000	10,778,066
TOTAL SALARIES FILLED POSITIONS				4,843,107	4,714,370	4,729,722	4,858,570	4,729,689	4,745,041
TOTAL FILLED FTE		44.00	44.00	46.00	45.00	45.00	46.00	45.00	45.00
TOTAL SALARIES VACANT POSITIONS				307,743	307,743	307,743	311,710	311,710	311,710
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				5,150,850	5,022,113	5,037,465	5,170,280	5,041,399	5,056,751
TOTAL FTE		47.00	47.00	49.00	48.00	48.00	49.00	48.00	48.00
EXPENDITURES									
01	PERSONNEL SERVICES	5,801,338	5,936,877	7,368,145	7,245,893	7,263,401	7,394,326	7,274,316	7,291,825
02	OUT-OF-STATE TRAVEL	2,487	3,496	3,496	3,496	3,496	3,496	3,496	3,496
03	IN-STATE TRAVEL	1,236	1,672	1,672	1,672	1,672	1,672	1,672	1,672
04	OPERATING	367,261	397,962	398,080	326,605	375,372	398,080	330,235	379,001
10	EXPERT WITNESSES	620,739	473,401	473,401	629,249	629,249	473,401	629,249	629,249
12	STEIGER FELLOWSHIP	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
23	FINANCIAL FRAUD LITIGATION	84,133	41,818	41,818	95,994	95,994	41,818	97,435	97,435
26	INFORMATION SERVICES	47,841	51,137	51,553	43,386	43,386	51,553	43,386	43,386
84	RESERVE - CIVIL UNIT		16,614			256,649			468,914
85	RESERVE - FORFEITURE		4,025	4,025	4,025	4,025	4,025	4,025	4,025
86	RESERVE		1,149,759	1,366,520	1,366,520	1,174,470	1,166,373	1,166,373	1,193,250
87	PURCHASING ASSESSMENT	294	294	294	294	294	294	294	294
88	STATEWIDE COST ALLOCATION PLAN	58,414	91,133	91,133	91,133	91,133	91,133	91,133	91,133
89	AG COST ALLOCATION PLAN	494,163	568,386	568,386	568,386	568,386	568,386	568,386	568,386
TOTAL EXPENDITURES		7,483,906	8,742,574	10,374,523	10,382,653	10,513,527	10,200,557	10,216,000	10,778,066

M MAINTENANCE

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD						(69,119)		42,554
00	GENERAL FUND			84,529	136,059	(15,225)	91,111	159,595	(33,031)
00	OTHER FUND			52,244			52,785		
TOTAL REVENUE				136,773	136,059	(15,225)	74,777	159,595	9,523
EXPENDITURES									
01	PERSONNEL SERVICES			7,411	196,870	194,665	9,761	166,323	164,571
02	OUT-OF-STATE TRAVEL			114			114		
03	IN-STATE TRAVEL			246			246		
04	OPERATING			(6,798)	85,321	121,495	(2,378)	85,311	121,495
10	EXPERT WITNESSES			155,848			155,848		
23	FINANCIAL FRAUD LITIGATION			54,028	12,320	3,097	55,381	12,320	3,097
26	INFORMATION SERVICES			(4,957)	19,372	14,572	(4,957)	18,245	14,389
84	RESERVE - CIVIL UNIT					(98,524)			(156,515)
86	RESERVE			(69,119)		141,078	(139,238)		376,375
87	PURCHASING ASSESSMENT				(294)	(294)		(294)	(294)
88	STATEWIDE COST ALLOCATION PLAN					(45,950)			(61,572)
89	AG COST ALLOCATION PLAN				(177,530)	(345,364)		(122,310)	(452,023)
TOTAL EXPENDITURES				136,773	136,059	(15,225)	74,777	159,595	9,523
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(20,000)	(20,000)	(35,865)
00	GENERAL FUND			18,123	10,775	4,270	18,123	10,775	4,270
00	OTHER FUND			(3,115,444)	(3,259,401)	(3,148,606)	(3,142,048)	(3,272,578)	(3,163,013)
TOTAL REVENUE				(3,097,321)	(3,248,626)	(3,144,336)	(3,143,925)	(3,281,803)	(3,194,608)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(1,898,489)	(1,991,702)	(1,911,902)	(1,913,952)	(2,007,021)	(1,927,221)
TOTAL EXISTING TRANSFER OUT FTE				(20.00)	(21.00)	(20.00)	(20.00)	(21.00)	(20.00)
TOTAL SALARIES FILLED POSITIONS				14,075			14,683		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(203,014)	(87,696)	(87,696)	(206,981)	(91,663)	(91,663)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(1.00)	(1.00)	(2.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(2,087,428)	(2,079,398)	(1,999,598)	(2,106,250)	(2,098,684)	(2,018,884)
TOTAL FTE				(22.00)	(22.00)	(21.00)	(22.00)	(22.00)	(21.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(3,033,869)	(3,144,284)	(3,016,675)	(3,059,120)	(3,156,630)	(3,029,810)
04	OPERATING			8,101	8,901	6,200	8,101	8,906	6,200
23	FINANCIAL FRAUD LITIGATION			(78,125)	(106,959)	(97,738)	(79,478)	(108,312)	(99,091)
26	INFORMATION SERVICES			26,572	13,716	(258)	26,572	14,233	(177)
84	RESERVE - CIVIL UNIT					(21,348)			(42,696)
86	RESERVE			(20,000)	(20,000)	(14,517)	(40,000)	(40,000)	(29,034)
TOTAL EXPENDITURES				(3,097,321)	(3,248,626)	(3,144,336)	(3,143,925)	(3,281,803)	(3,194,608)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(63,431)	1,883,006	1,170,398	1,170,398	1,170,398	1,281,426	1,350,545	1,441,833
00	GENERAL FUND	705,009	734,130	1,020,315	1,080,813	900,314	1,026,897	737,599	882,351
00	INTERAGENCY TRANSFER	10,890	10,905	10,905			10,905		
00	OTHER FUND	6,831,438	6,114,533	5,212,357	5,018,875	5,283,254	4,812,181	5,005,648	5,268,797
TOTAL BUDGET REVENUE		7,483,906	8,742,574	7,413,975	7,270,086	7,353,966	7,131,409	7,093,792	7,592,981
TOTAL POSITIONS				3,063,422	2,942,715	3,037,867	3,064,030	2,942,715	3,037,867
TOTAL FTE		47.00	47.00	27.00	26.00	27.00	27.00	26.00	27.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	5,801,338	5,936,877	4,341,687	4,298,479	4,441,391	4,344,967	4,284,009	4,426,586
02	OUT-OF-STATE TRAVEL	2,487	3,496	3,610	3,496	3,496	3,610	3,496	3,496
03	IN-STATE TRAVEL	1,236	1,672	1,918	1,672	1,672	1,918	1,672	1,672
04	OPERATING	367,261	397,962	399,383	420,827	503,067	403,803	424,452	506,696
10	EXPERT WITNESSES	620,739	473,401	629,249	629,249	629,249	629,249	629,249	629,249
12	STEIGER FELLOWSHIP	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
23	FINANCIAL FRAUD LITIGATION	84,133	41,818	17,721	1,355	1,353	17,721	1,443	1,441
26	INFORMATION SERVICES	47,841	51,137	73,168	76,474	57,700	73,168	75,864	57,598
84	RESERVE - CIVIL UNIT		16,614			136,777			269,703
85	RESERVE - FORFEITURE		4,025	4,025	4,025	4,025	4,025	4,025	4,025

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		1,149,759	1,277,401	1,346,520	1,301,031	987,135	1,126,373	1,540,591
87	PURCHASING ASSESSMENT	294	294	294			294		
88	STATEWIDE COST ALLOCATION PLAN	58,414	91,133	91,133	91,133	45,183	91,133	91,133	29,561
89	AG COST ALLOCATION PLAN	494,163	568,386	568,386	390,856	223,022	568,386	446,076	116,363
TOTAL BUDGET EXPENDITURES		7,483,906	8,742,574	7,413,975	7,270,086	7,353,966	7,131,409	7,093,792	7,592,981

Budget Account: 1040 AG - GRANTS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	44,699	50,144	54,913	54,913	56,930	55,950	55,950	58,154
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	17,541							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		99,245						
00-3580	VAWA STOP GRANT	1,723,333	1,723,333	1,763,859	1,877,858	1,877,858	1,770,460	1,877,858	1,877,858
00-3581	ODMAP	3,235,372	1,078,457	1,089,155	4,779,546	4,779,546	1,090,565	4,780,932	4,780,932
00-3582	EALL GRANT	227,766	66,589	66,404	115,089	115,089	66,439	115,088	115,088
00-3583	No Hate Hotline			4,368	931,413	931,413	484	97,035	97,035
00-3585	SAKI GRANT	993,262	842,524	853,683	1,147,357	1,147,357	858,156	1,147,357	1,147,357
00-3586	VAWA SASP GRANT	460,347	460,347	462,197	854,278	854,278	464,015	854,278	854,278
00-3588	ICJR GRANT	296,375	212,886	244,325	302,594	302,594	245,399	500,000	500,000
00-4611	TRANSFER IN FED ARPA	200,000	100,000	100,000			100,000		
00-4657	TRANS FROM DCFS	57,487	57,487	57,487			57,487		
00-4669	TRANS FROM OTHER B/A SAME FUND			688	688	2,347	909	909	2,381
TOTAL REVENUE		7,256,182	4,691,012	4,697,079	10,063,736	10,067,412	4,709,864	9,429,407	9,433,083
TOTAL SALARIES FILLED POSITIONS				306,641	303,282	303,282	316,060	312,609	312,609
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				135,201			135,201		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				441,842	303,282	303,282	451,261	312,609	312,609
TOTAL FTE		4.00	4.00	5.00	4.00	4.00	5.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	381,152	387,518	441,842	306,641	306,641	451,261	316,060	316,060
01-5200	WORKERS COMPENSATION	6,488	6,920	6,738	5,370	5,370	6,947	5,579	5,579
01-5300	RETIREMENT	66,701	67,816	116,473	92,813	92,813	119,195	95,535	95,535
01-5400	PERSONNEL ASSESSMENT	981	986	985	788	788	985	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	19	19	24	19	19
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	43,800	45,540	45,540	36,432	36,432	45,540	36,432	36,432
01-5700	PAYROLL ASSESSMENT	182	184	184	147	147	184	147	147

Budget Account: 1040 AG - GRANTS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,853	12,322	14,050	9,751	9,751	14,350	10,051	10,051
01-5800	UNEMPLOYMENT COMPENSATION	249							
01-5840	MEDICARE	5,526	5,619	6,406	4,446	4,446	6,541	4,581	4,581
01-5930	LONGEVITY PAY				275	275		425	425
TOTAL PERSONNEL SERVICES		517,183	527,156	632,469	456,682	456,682	645,254	469,617	469,617
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	11	11	13	11	11
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	466	466	582	466	466
04-705B	B&G - PROP. & CONT. INSURANCE					123			123
04-7100	STATE OWNED BLDG RENT-B&G					3,553			3,553
TOTAL OPERATING		596	596	595	477	4,153	595	477	4,153
15	**ODMAP**								
15-7000	OPERATING	3,051,018	908,442	908,442	4,634,405	4,634,405	908,442	4,632,995	4,632,995
15-7060	CONTRACTS	37,738	37,738	37,738			37,738		
15-7289	EITS PHONE LINE AND VOICEMAIL				128	128		160	160
15-7291	CELL PHONE/PAGER CHARGES	982	982	982	982	982	982	982	982
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,072	1,072		1,132	1,132
15-8795	GRANTS	119,582	119,582	119,582	119,582	119,582	119,582	119,582	119,582
TOTAL ODMAP		3,209,320	1,066,744	1,066,744	4,756,169	4,756,169	1,066,744	4,754,851	4,754,851
17	**ABUSE IN LATER LIFE**								
17-7000	OPERATING	240,291	62,824	62,824	111,691	111,691	62,824	111,655	111,655
17-7289	EITS PHONE LINE AND VOICEMAIL	223	223	223	128	128	223	160	160
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	238	238	417	298	298
17-8795	GRANTS	2,401	2,401	2,401	2,401	2,401	2,401	2,401	2,401
TOTAL ABUSE IN LATER LIFE		243,332	65,865	65,865	114,458	114,458	65,865	114,514	114,514
18	**STOP GRANT**								
18-7000	OPERATING	72,475	81,216	72,916	204,910	204,910	72,916	197,959	197,959
18-7020	OPERATING SUPPLIES	181	181	181	181	181	181	181	181

Budget Account: 1040 AG - GRANTS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7044	PRINTING AND COPYING - C	109	109	109	109	109	109	109	109
18-7045	STATE PRINTING CHARGES	5	5	5	5	5	5	5	5
18-705B	B&G - PROP. & CONT. INSURANCE	726	726	726	748	748	726	748	748
18-7060	CONTRACTS	13,763	13,763	13,763			13,763		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	126	126	126			126		
18-7100	STATE OWNED BLDG RENT-B&G	21,567	21,567	21,567	21,567	21,567	21,567	21,567	21,567
18-7285	POSTAGE - STATE MAILROOM	4	4	4	4	4	4	4	4
18-7289	EITS PHONE LINE AND VOICEMAIL	448	448	448	128	128	448	160	160
18-7291	CELL PHONE/PAGER CHARGES	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204
18-7296	EITS LONG DISTANCE CHARGES	131	131	131	131	131	131	131	131
18-7301	MEMBERSHIP DUES	1,500	1,500	1,500			1,500		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	834	834	238	238	834	298	298
18-7981	OPERATING LEASE PAYMENTS - A	1,815	1,815	1,815			1,815		
18-8795	GRANTS	1,402,863	1,402,863	1,402,863	1,402,863	1,402,863	1,402,863	1,402,863	1,402,863
TOTAL STOP GRANT		1,517,751	1,526,492	1,518,192	1,632,088	1,632,088	1,518,192	1,625,229	1,625,229
19	**ARPA**								
19-7000	OPERATING	20,000	100,945	10,000			10,000		
19-7060	CONTRACTS	30,000	15,000	15,000			15,000		
19-8795	GRANTS	150,000	75,000	75,000			75,000		
TOTAL ARPA		200,000	190,945	100,000			100,000		
20	**NO HATE GRANT**								
20-7000	OPERATING				926,170	926,170		95,676	95,676
20-7289	EITS PHONE LINE AND VOICEMAIL				128	128		160	160
20-7547	EITS BUSINESS PRODUCTIVITY SUITE				655	655		715	715
TOTAL NO HATE GRANT					926,953	926,953		96,551	96,551
21	**SEXUAL ASSAULT SERVICES PROGRAM**								
21-7000	OPERATING	47,396	45,759	45,759	437,382	437,382	45,759	435,564	435,564
21-7289	EITS PHONE LINE AND VOICEMAIL				128	128		160	160
21-7547	EITS BUSINESS PRODUCTIVITY SUITE				238	238		298	298
21-8795	GRANTS	375,267	375,267	375,267	375,267	375,267	375,267	375,267	375,267

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SEXUAL ASSAULT SERVICES PROGRAM		422,663	421,026	421,026	813,015	813,015	421,026	811,289	811,289
22	**VOCA**								
22-7000	OPERATING	3,147	3,147	3,147			3,147		
22-9006	TRANS TO ATTORNEY GENERAL	54,340	54,340	54,340			54,340		
TOTAL VOCA		57,487	57,487	57,487			57,487		
23	**SAKI GRANT**								
23-7000	OPERATING	111,945	6,261	6,261	299,700	299,700	6,261	295,227	295,227
23-7289	EITS PHONE LINE AND VOICEMAIL	223	223	223	128	128	223	160	160
23-7547	EITS BUSINESS PRODUCTIVITY SUITE				238	238		298	298
23-8795	GRANTS	766,173	710,855	710,855	710,855	710,855	710,855	710,855	710,855
TOTAL SAKI GRANT		878,341	717,339	717,339	1,010,921	1,010,921	717,339	1,006,540	1,006,540
24	**ICJR**								
24-7000	OPERATING	125,981	42,215	42,215	277,459	277,459	42,215	474,733	474,733
24-7289	EITS PHONE LINE AND VOICEMAIL				128	128		160	160
24-7291	CELL PHONE/PAGER CHARGES	461	461	461	461	461	461	461	461
24-7547	EITS BUSINESS PRODUCTIVITY SUITE				655	655		715	715
24-8795	GRANTS	23,547	23,547	23,547	23,547	23,547	23,547	23,547	23,547
TOTAL ICJR		149,989	66,223	66,223	302,250	302,250	66,223	499,616	499,616
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539	1,539	1,231	1,231	1,539	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	542	541	541	433	433	541	433	433
TOTAL INFORMATION SERVICES		2,084	2,080	2,080	1,664	1,664	2,080	1,664	1,664
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
TOTAL PURCHASING ASSESSMENT		1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	31,273	30,389	30,389	30,389	30,389	30,389	30,389	30,389

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		31,273	30,389	30,389	30,389	30,389	30,389	30,389	30,389
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	24,723	17,230	17,230	17,230	17,230	17,230	17,230	17,230
TOTAL AG COST ALLOCATION PLAN		24,723	17,230	17,230	17,230	17,230	17,230	17,230	17,230
TOTAL B000		7,256,182	4,691,012	4,697,079	10,063,736	10,067,412	4,709,864	9,429,407	9,433,083
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			18	47,645	35,709	18	48,215	44,492
TOTAL REVENUE				18	47,645	35,709	18	48,215	44,492
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	633	497	127	633	497
01-5700	PAYROLL ASSESSMENT			24	282	254	24	282	254
TOTAL PERSONNEL SERVICES				151	915	751	151	915	751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-705B	B&G - PROP. & CONT. INSURANCE					50			50
04-7100	STATE OWNED BLDG RENT-B&G					2,722			2,722
TOTAL OPERATING					(142)	2,859		(143)	2,859
15	**ODMAP**								
15-7000	OPERATING			(73)	(73)	(73)	(73)	(73)	(73)
15-7289	EITS PHONE LINE AND VOICEMAIL			9	3	(21)	9	4	(26)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			64	705	413	64	745	436
TOTAL ODMAP					635	319		676	337

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**ABUSE IN LATER LIFE**								
17-7000	OPERATING			(26)	(26)	(26)	(26)	(26)	(26)
17-7289	EITS PHONE LINE AND VOICEMAIL			9	3	(21)	9	4	(26)
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			17	157	92	17	196	115
TOTAL ABUSE IN LATER LIFE					134	45		174	63
18	**STOP GRANT**								
18-7000	OPERATING			(1,412)	(1,412)	(1,412)	(1,412)	(1,412)	(1,412)
18-705B	B&G - PROP. & CONT. INSURANCE			4	300	300	4	300	300
18-7100	STATE OWNED BLDG RENT-B&G			1,148	19,962	16,520	1,148	19,962	16,520
18-7289	EITS PHONE LINE AND VOICEMAIL			9	3	(21)	9	4	(26)
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			17	157	92	17	196	115
TOTAL STOP GRANT				(234)	19,010	15,479	(234)	19,050	15,497
20	**NO HATE GRANT**								
20-7000	OPERATING			(49)	(49)	(49)	(49)	(49)	(49)
20-7289	EITS PHONE LINE AND VOICEMAIL			9	3	(21)	9	4	(26)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			40	431	252	40	470	275
TOTAL NO HATE GRANT					385	182		425	200
21	**SEXUAL ASSAULT SERVICES PROGRAM**								
21-7000	OPERATING			(38)	(38)	(38)	(38)	(38)	(38)
21-7289	EITS PHONE LINE AND VOICEMAIL			9	3	(21)	9	4	(26)
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			17	157	92	17	196	115
TOTAL SEXUAL ASSAULT SERVICES PROGRAM				(12)	122	33	(12)	162	51
23	**SAKI GRANT**								
23-7000	OPERATING			(75)	(75)	(75)	(75)	(75)	(75)
23-7289	EITS PHONE LINE AND VOICEMAIL			9	3	(21)	9	4	(26)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			17	157	92	17	196	115
TOTAL SAKI GRANT				(49)	85	(4)	(49)	125	14
24	**ICJR**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7000	OPERATING			(90)	(90)	(90)	(90)	(90)	(90)
24-7289	EITS PHONE LINE AND VOICEMAIL			9	3	(21)	9	4	(26)
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			40	431	252	40	470	275
TOTAL ICJR				(41)	344	141	(41)	384	159
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	998	892	154	906	880
26-7556	EITS SECURITY ASSESSMENT			49	165	131	49	164	128
TOTAL INFORMATION SERVICES				203	1,163	1,023	203	1,070	1,008
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,440)	(1,440)		(1,440)	(1,440)
TOTAL PURCHASING ASSESSMENT					(1,440)	(1,440)		(1,440)	(1,440)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					213			(2,484)
TOTAL STATEWIDE COST ALLOCATION PLAN						213			(2,484)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				26,434	16,108		26,817	27,477
TOTAL AG COST ALLOCATION PLAN					26,434	16,108		26,817	27,477
TOTAL M100				18	47,645	35,709	18	48,215	44,492

M150 ADJUSTMENTS TO BASE

REVENUE

00-3580	VAWA STOP GRANT			113,999			107,398		
00-3581	ODMAP			3,689,539			3,688,129		
00-3582	EALL GRANT			48,685			48,649		
00-3583	No Hate Hotline			927,045			96,551		
00-3585	SAKI GRANT			293,674			289,201		
00-3586	VAWA SASP GRANT			392,081			390,263		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3588	ICJR GRANT			58,269			254,601		
00-4611	TRANSFER IN FED ARPA			(100,000)			(100,000)		
00-4657	TRANS FROM DCFS			(57,487)			(57,487)		
TOTAL REVENUE				5,365,805			4,717,305		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(15)			(15)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			275			625		
TOTAL PERSONNEL SERVICES				33			383		
15	**ODMAP**								
15-7000	OPERATING			3,725,985			3,724,575		
15-7060	CONTRACTS			(37,738)			(37,738)		
15-7289	EITS PHONE LINE AND VOICEMAIL			160			160		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,132			1,132		
TOTAL ODMAP				3,689,539			3,688,129		
17	**ABUSE IN LATER LIFE**								
17-7000	OPERATING			48,867			48,831		
17-7289	EITS PHONE LINE AND VOICEMAIL			(63)			(63)		
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			(119)			(119)		
TOTAL ABUSE IN LATER LIFE				48,685			48,649		
18	**STOP GRANT**								
18-7000	OPERATING			131,994			125,043		
18-7060	CONTRACTS			(13,763)			(13,763)		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			(126)			(126)		
18-7289	EITS PHONE LINE AND VOICEMAIL			(288)			(288)		
18-7301	MEMBERSHIP DUES			(1,500)			(1,500)		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			(536)			(536)		
18-7981	OPERATING LEASE PAYMENTS - A			(1,815)			(1,815)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STOP GRANT				113,966			107,015		
19	**ARPA**								
19-7000	OPERATING			(10,000)			(10,000)		
19-7060	CONTRACTS			(15,000)			(15,000)		
19-8795	GRANTS			(75,000)			(75,000)		
TOTAL ARPA				(100,000)			(100,000)		
20	**NO HATE GRANT**								
20-7000	OPERATING			926,170			95,676		
20-7289	EITS PHONE LINE AND VOICEMAIL			160			160		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			715			715		
TOTAL NO HATE GRANT				927,045			96,551		
21	**SEXUAL ASSAULT SERVICES PROGRAM**								
21-7000	OPERATING			391,623			389,805		
21-7289	EITS PHONE LINE AND VOICEMAIL			160			160		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			298			298		
TOTAL SEXUAL ASSAULT SERVICES PROGRAM				392,081			390,263		
22	**VOCA**								
22-7000	OPERATING			(3,147)			(3,147)		
22-9006	TRANS TO ATTORNEY GENERAL			(54,340)			(54,340)		
TOTAL VOCA				(57,487)			(57,487)		
23	**SAKI GRANT**								
23-7000	OPERATING			293,439			288,966		
23-7289	EITS PHONE LINE AND VOICEMAIL			(63)			(63)		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			298			298		
TOTAL SAKI GRANT				293,674			289,201		
24	**ICJR**								
24-7000	OPERATING			57,394			253,726		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7289	EITS PHONE LINE AND VOICEMAIL			160			160		
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			715			715		
TOTAL ICJR				58,269			254,601		
TOTAL M150				5,365,805			4,717,305		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,541	13,401		11,127	10,999
TOTAL REVENUE					13,541	13,401		11,127	10,999
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,359)	(3,359)		(3,451)	(3,451)
01-5200	WORKERS COMPENSATION				(99)	(301)		(90)	(310)
01-5300	RETIREMENT				7,802	7,802		8,034	8,034
01-5430	LABOR RELATIONS ASSESSMENT			256	186	217	256	186	217
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,897)	(1,897)		(2,237)	(2,237)
01-5800	UNEMPLOYMENT COMPENSATION				75	106		157	218
01-5840	MEDICARE				(47)	(47)		(48)	(48)
TOTAL PERSONNEL SERVICES				256	13,797	13,657	256	11,383	11,255
18	**STOP GRANT**								
18-7000	OPERATING			(256)	(256)	(256)	(256)	(256)	(256)
TOTAL STOP GRANT				(256)	(256)	(256)	(256)	(256)	(256)
TOTAL M300					13,541	13,401		11,127	10,999
E253 HEALTH & WELLNESS									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			145,972	148,561	148,470	181,334	184,326	184,256
TOTAL REVENUE				145,972	148,561	148,470	181,334	184,326	184,256
TOTAL SALARIES NEW POSITIONS				96,895	96,895	96,895	129,193	129,193	129,193
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				96,895	96,895	96,895	129,193	129,193	129,193
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			96,895	96,895	96,895	129,193	129,193	129,193
01-5200	WORKERS COMPENSATION			2,595	2,573	2,519	1,368	1,346	1,292
01-5300	RETIREMENT			16,957	18,652	18,652	22,609	24,870	24,870
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5430	LABOR RELATIONS ASSESSMENT			1,091			1,091		
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,081	2,510	2,510	4,108	3,230	3,230
01-5800	UNEMPLOYMENT COMPENSATION				32	45		64	90
01-5840	MEDICARE			1,405	1,405	1,405	1,874	1,874	1,874
TOTAL PERSONNEL SERVICES				129,120	131,448	131,366	169,616	172,355	172,286
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
16	**OPIOD COORDINATOR**								
16-6100	PER DIEM OUT-OF-STATE			744	744	744	744	744	744
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			36	36	36	36	36	36
16-6130	PUBLIC TRANS OUT-OF-STATE			144	144	144	144	144	144
16-6150	COMM AIR TRANS OUT-OF-STATE			732	732	732	732	732	732

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6200	PER DIEM IN-STATE			828	828	828	828	828	828
16-6210	FS DAILY RENTAL IN-STATE			139	139	139	139	139	139
16-6230	PUBLIC TRANSPORTATION IN-STATE			228	228	228	228	228	228
16-6250	COMM AIR TRANS IN-STATE			984	984	984	984	984	984
16-7020	OPERATING SUPPLIES			192	192	192	192	192	192
16-7041	PRINTING AND COPYING - A			84	84	84	84	84	84
16-7045	STATE PRINTING CHARGES			24	24	24	24	24	24
16-705A	NON B&G - PROP. & CONT. INSURANCE			40	47	47	54	63	63
16-7110	NON-STATE OWNED OFFICE RENT			3,969	3,969	3,969	5,436	5,436	5,436
16-7255	B & G LEASE ASSESSMENT			27	72	72	36	96	96
16-7280	OUTSIDE POSTAGE			12	12	12	12	12	12
16-7285	POSTAGE - STATE MAILROOM			156	156	156	156	156	156
16-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
16-7296	EITS LONG DISTANCE CHARGES			60	60	60	60	60	60
16-7299	TELEPHONE & DATA WIRING			1,000	1,000	1,000			
16-7370	PUBLICATIONS AND PERIODICALS			264	264	264	264	264	264
16-7771	COMPUTER SOFTWARE <$5,000 - A			1,181	1,181	1,181	632	632	632
16-7772	COMPUTER SOFTWARE <$5,000 - B			120	120	120	120	120	120
16-8241	NEW FURNISHINGS <$5,000 - A			3,059	3,059	3,059			
16-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076	2,076			
TOTAL OPIOD COORDINATOR				16,276	16,323	16,291	11,142	11,204	11,161
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E253				145,972	148,561	148,470	181,334	184,326	184,256
E254 HEALTH & WELLNESS									
REVENUE									
00-4772	TRANS FROM ALCOHOL & DRUB ABUSE				355,582	355,582		390,944	390,944
TOTAL REVENUE					355,582	355,582		390,944	390,944

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**OPIOD COORDINATOR**								
16-7000	OPERATING				355,582	355,582		390,944	390,944
TOTAL OPIOD COORDINATOR					355,582	355,582		390,944	390,944
TOTAL E254					355,582	355,582		390,944	390,944
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,396	3,612	3,605	3,522	3,739	3,745
TOTAL REVENUE				3,396	3,612	3,605	3,522	3,739	3,745
TOTAL SALARIES FILLED POSITIONS				18,410	18,410	18,410	19,337	19,337	19,337
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				18,410	18,410	18,410	19,337	19,337	19,337
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			18,410	18,410	18,410	19,337	19,337	19,337
01-5200	WORKERS COMPENSATION			72	69	61	(51)	(51)	(49)
01-5300	RETIREMENT			3,222	3,544	3,544	3,384	3,722	3,722
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			585	477	477	615	484	484
01-5800	UNEMPLOYMENT COMPENSATION				5	6		10	14
01-5840	MEDICARE			266	266	266	281	281	281
TOTAL PERSONNEL SERVICES				22,555	22,771	22,764	23,566	23,783	23,789
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 1040 AG - GRANTS UNIT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
18	**STOP GRANT**								
18-7000	OPERATING			(19,159)	(19,159)	(19,159)	(20,044)	(20,044)	(20,044)
TOTAL STOP GRANT				(19,159)	(19,159)	(19,159)	(20,044)	(20,044)	(20,044)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				3,396	3,612	3,605	3,522	3,739	3,745

Budget Account: 1040 AG - GRANTS UNIT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	17,541	99,245						
00	FEDERAL FUND	6,936,455	4,384,136	4,483,991	10,008,135	10,008,135	4,495,518	9,372,548	9,372,548
00	GENERAL FUND	44,699	50,144	54,913	54,913	56,930	55,950	55,950	58,154
00	INTERAGENCY TRANSFER	257,487	157,487	158,175	688	2,347	158,396	909	2,381
TOTAL REVENUE		7,256,182	4,691,012	4,697,079	10,063,736	10,067,412	4,709,864	9,429,407	9,433,083
TOTAL SALARIES FILLED POSITIONS				306,641	303,282	303,282	316,060	312,609	312,609
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				135,201			135,201		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				441,842	303,282	303,282	451,261	312,609	312,609
TOTAL FTE		4.00	4.00	5.00	4.00	4.00	5.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	517,183	527,156	632,469	456,682	456,682	645,254	469,617	469,617
04	OPERATING	596	596	595	477	4,153	595	477	4,153
15	ODMAP	3,209,320	1,066,744	1,066,744	4,756,169	4,756,169	1,066,744	4,754,851	4,754,851
17	ABUSE IN LATER LIFE	243,332	65,865	65,865	114,458	114,458	65,865	114,514	114,514
18	STOP GRANT	1,517,751	1,526,492	1,518,192	1,632,088	1,632,088	1,518,192	1,625,229	1,625,229
19	ARPA	200,000	190,945	100,000			100,000		
20	NO HATE GRANT				926,953	926,953		96,551	96,551
21	SEXUAL ASSAULT SERVICES PROGRAM	422,663	421,026	421,026	813,015	813,015	421,026	811,289	811,289
22	VOCA	57,487	57,487	57,487			57,487		
23	SAKI GRANT	878,341	717,339	717,339	1,010,921	1,010,921	717,339	1,006,540	1,006,540
24	ICJR	149,989	66,223	66,223	302,250	302,250	66,223	499,616	499,616
26	INFORMATION SERVICES	2,084	2,080	2,080	1,664	1,664	2,080	1,664	1,664
87	PURCHASING ASSESSMENT	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
88	STATEWIDE COST ALLOCATION PLAN	31,273	30,389	30,389	30,389	30,389	30,389	30,389	30,389
89	AG COST ALLOCATION PLAN	24,723	17,230	17,230	17,230	17,230	17,230	17,230	17,230
TOTAL EXPENDITURES		7,256,182	4,691,012	4,697,079	10,063,736	10,067,412	4,709,864	9,429,407	9,433,083

M MAINTENANCE

Budget Account: 1040 AG - GRANTS UNIT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			5,523,292			4,874,792		
00	GENERAL FUND			18	61,186	49,110	18	59,342	55,491
00	INTERAGENCY TRANSFER			(157,487)			(157,487)		
TOTAL REVENUE				5,365,823	61,186	49,110	4,717,323	59,342	55,491
EXPENDITURES									
01	PERSONNEL SERVICES			440	14,712	14,408	790	12,298	12,006
04	OPERATING				(142)	2,859		(143)	2,859
15	ODMAP			3,689,539	635	319	3,688,129	676	337
17	ABUSE IN LATER LIFE			48,685	134	45	48,649	174	63
18	STOP GRANT			113,476	18,754	15,223	106,525	18,794	15,241
19	ARPA			(100,000)			(100,000)		
20	NO HATE GRANT			927,045	385	182	96,551	425	200
21	SEXUAL ASSAULT SERVICES PROGRAM			392,069	122	33	390,251	162	51
22	VOCA			(57,487)			(57,487)		
23	SAKI GRANT			293,625	85	(4)	289,152	125	14
24	ICJR			58,228	344	141	254,560	384	159
26	INFORMATION SERVICES			203	1,163	1,023	203	1,070	1,008
87	PURCHASING ASSESSMENT				(1,440)	(1,440)		(1,440)	(1,440)
88	STATEWIDE COST ALLOCATION PLAN					213			(2,484)
89	AG COST ALLOCATION PLAN				26,434	16,108		26,817	27,477
TOTAL EXPENDITURES				5,365,823	61,186	49,110	4,717,323	59,342	55,491
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			3,396	3,612	3,605	3,522	3,739	3,745
00	INTERAGENCY TRANSFER			145,972	504,143	504,052	181,334	575,270	575,200
TOTAL REVENUE				149,368	507,755	507,657	184,856	579,009	578,945
TOTAL SALARIES FILLED POSITIONS				18,410	18,410	18,410	19,337	19,337	19,337
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				96,895	96,895	96,895	129,193	129,193	129,193
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 1040 AG - GRANTS UNIT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				115,305	115,305	115,305	148,530	148,530	148,530
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			151,675	154,219	154,130	193,182	196,138	196,075
04	OPERATING			119	84	141	119	84	141
16	OPIOD COORDINATOR			16,276	371,905	371,873	11,142	402,148	402,105
18	STOP GRANT			(19,159)	(19,159)	(19,159)	(20,044)	(20,044)	(20,044)
26	INFORMATION SERVICES			457	706	672	457	683	668
TOTAL EXPENDITURES				149,368	507,755	507,657	184,856	579,009	578,945
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	17,541	99,245						
00	FEDERAL FUND	6,936,455	4,384,136	10,007,283	10,008,135	10,008,135	9,370,310	9,372,548	9,372,548
00	GENERAL FUND	44,699	50,144	58,327	119,711	109,645	59,490	119,031	117,390
00	INTERAGENCY TRANSFER	257,487	157,487	146,660	504,831	506,399	182,243	576,179	577,581
TOTAL BUDGET REVENUE		7,256,182	4,691,012	10,212,270	10,632,677	10,624,179	9,612,043	10,067,758	10,067,519
TOTAL POSITIONS				557,147	418,587	418,587	599,791	461,139	461,139
TOTAL FTE		4.00	4.00	6.00	5.00	5.00	6.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	517,183	527,156	784,584	625,613	625,220	839,226	678,053	677,698
04	OPERATING	596	596	714	419	7,153	714	418	7,153
15	ODMAP	3,209,320	1,066,744	4,756,283	4,756,804	4,756,488	4,754,873	4,755,527	4,755,188
16	OPIOD COORDINATOR			16,276	371,905	371,873	11,142	402,148	402,105
17	ABUSE IN LATER LIFE	243,332	65,865	114,550	114,592	114,503	114,514	114,688	114,577
18	STOP GRANT	1,517,751	1,526,492	1,612,509	1,631,683	1,628,152	1,604,673	1,623,979	1,620,426
19	ARPA	200,000	190,945						
20	NO HATE GRANT			927,045	927,338	927,135	96,551	96,976	96,751
21	SEXUAL ASSAULT SERVICES PROGRAM	422,663	421,026	813,095	813,137	813,048	811,277	811,451	811,340
22	VOCA	57,487	57,487						
23	SAKI GRANT	878,341	717,339	1,010,964	1,011,006	1,010,917	1,006,491	1,006,665	1,006,554
24	ICJR	149,989	66,223	124,451	302,594	302,391	320,783	500,000	499,775

Budget Account: 1040 AG - GRANTS UNIT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	2,084	2,080	2,740	3,533	3,359	2,740	3,417	3,340
87	PURCHASING ASSESSMENT	1,440	1,440	1,440			1,440		
88	STATEWIDE COST ALLOCATION PLAN	31,273	30,389	30,389	30,389	30,602	30,389	30,389	27,905
89	AG COST ALLOCATION PLAN	24,723	17,230	17,230	43,664	33,338	17,230	44,047	44,707
TOTAL BUDGET EXPENDITURES		7,256,182	4,691,012	10,212,270	10,632,677	10,624,179	9,612,043	10,067,758	10,067,519

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	10,099	182,433	188,706	193,442	193,442	217,591	222,739	222,739
00-2510	REVERSIONS	(10,099)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	244,113	21,854	21,854	21,855	21,855			
00-2512	BALANCE FORWARD TO NEW YEAR	(21,854)							
00-3700	REGISTRATION FEES		23,735	31,895	31,895	31,895	24,864	17,833	17,833
TOTAL REVENUE		222,259	228,022	242,455	247,192	247,192	242,455	240,572	240,572
TOTAL SALARIES FILLED POSITIONS				151,902	151,902	151,902	151,902	151,902	151,902
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				151,902	151,902	151,902	151,902	151,902	151,902
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	136,323	122,187	151,902	151,902	151,902	151,902	151,902	151,902
01-5200	WORKERS COMPENSATION	1,266	1,368	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT	23,848	21,383	26,583	26,583	26,583	26,583	26,583	26,583
01-5400	PERSONNEL ASSESSMENT	148	198	197	197	197	197	197	197
01-5500	GROUP INSURANCE	8,727	9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	27	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,240	3,886	4,830	4,830	4,830	4,830	4,830	4,830
01-5800	UNEMPLOYMENT COMPENSATION	85							
01-5840	MEDICARE	1,949	1,772	2,202	2,202	2,202	2,202	2,202	2,202
01-5930	LONGEVITY PAY	250			325	325		375	375
TOTAL PERSONNEL SERVICES		176,863	159,939	196,227	196,552	196,552	196,227	196,602	196,602
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		228	228	228	228	228	228	228
03-6210	FS DAILY RENTAL IN-STATE		42	42	42	42	42	42	42
03-6240	PERSONAL VEHICLE IN-STATE		44	44	44	44	44	44	44
03-6250	COMM AIR TRANS IN-STATE	401	265	265	265	265	265	265	265

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL		401	579	579	579	579	579	579	579
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		387	387	387	387	387	387	387
04-7044	PRINTING AND COPYING - C	17	8	8	8	8	8	8	8
04-7045	STATE PRINTING CHARGES	26	1	1	1	1	1	1	1
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	135							
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE				131	131		131	131
04-705B	B&G - PROP. & CONT. INSURANCE		135	135			135		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	17	31	31	31	31	31	31	31
04-7100	STATE OWNED BLDG RENT-B&G	4,004	4,004	4,004			4,004		
04-7110	NON-STATE OWNED OFFICE RENT				7,206	7,206		7,567	7,567
04-7255	B & G LEASE ASSESSMENT				201	201		201	201
04-7289	EITS PHONE LINE AND VOICEMAIL	597	223	223	224	224	223	224	224
04-7296	EITS LONG DISTANCE CHARGES		8	8	8	8	8	8	8
04-7301	MEMBERSHIP DUES				900	900		900	900
04-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
04-7981	OPERATING LEASE PAYMENTS - A	47	70	70	70	70	70	70	70
TOTAL OPERATING		4,962	4,986	4,986	9,398	9,398	4,986	9,759	9,759
10	**PROSECUTORS CONFERENCE**								
10-7020	OPERATING SUPPLIES	391	1,364	1,364	1,364	1,364	1,364	1,364	1,364
10-7031	FREIGHT CHARGES - A	900							
10-7060	CONTRACTS	23,500	30,531	30,531	30,531	30,531	30,531	23,500	23,500
TOTAL PROSECUTORS CONFERENCE		24,791	31,895	31,895	31,895	31,895	31,895	24,864	24,864
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	124							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	382	417	417	417	417	417	417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		923	833	833	833	833	833	833	833
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		21,855						
TOTAL RESERVE			21,855						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	16	16	16	16	16	16	16	16
TOTAL PURCHASING ASSESSMENT		16	16	16	16	16	16	16	16
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	1,400	1,231	1,231	1,231	1,231	1,231	1,231	1,231
TOTAL STATEWIDE COST ALLOCATION PLAN		1,400	1,231	1,231	1,231	1,231	1,231	1,231	1,231
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	12,903	6,688	6,688	6,688	6,688	6,688	6,688	6,688
TOTAL AG COST ALLOCATION PLAN		12,903	6,688	6,688	6,688	6,688	6,688	6,688	6,688
TOTAL B000		222,259	228,022	242,455	247,192	247,192	242,455	240,572	240,572
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					438			7,097
00-2503	AUGMENTATION CONTROL			322	11,531		322	11,323	
TOTAL REVENUE				322	11,531	438	322	11,323	7,097
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-705B	B&G - PROP. & CONT. INSURANCE			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			213			213		
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				227	(29)	(15)	227	(30)	(15)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				65	565	417	65	541	413
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(16)	(16)		(16)	(16)
TOTAL PURCHASING ASSESSMENT					(16)	(16)		(16)	(16)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			(404)
TOTAL STATEWIDE COST ALLOCATION PLAN						3			(404)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				10,783	(138)		10,600	6,932
TOTAL AG COST ALLOCATION PLAN					10,783	(138)		10,600	6,932
TOTAL M100				322	11,531	438	322	11,323	7,097
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,338			1,388		

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3700	REGISTRATION FEES						(7,031)		
TOTAL REVENUE				1,338			(5,643)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			325			375		
TOTAL PERSONNEL SERVICES				325			375		
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7301	MEMBERSHIP DUES			900			900		
04-7771	COMPUTER SOFTWARE <$5,000 - A			112			112		
TOTAL OPERATING				1,013			1,013		
10	**PROSECUTORS CONFERENCE**								
10-7060	CONTRACTS						(7,031)		
TOTAL PROSECUTORS CONFERENCE							(7,031)		
TOTAL M150				1,338			(5,643)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,562	4,523		3,888	3,864
TOTAL REVENUE					4,562	4,523		3,888	3,864
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)
01-5300	RETIREMENT				2,658	2,658		2,658	2,658
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(896)	(896)		(1,032)	(1,032)
01-5800	UNEMPLOYMENT COMPENSATION				38	53		76	106

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					4,562	4,523		3,888	3,864
TOTAL M300					4,562	4,523		3,888	3,864
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			450	450	450	450	450	450
TOTAL REVENUE				450	450	450	450	450	450
EXPENDITURES									
04	**OPERATING**								
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			450	450	450	450	450	450
TOTAL OPERATING				450	450	450	450	450	450
TOTAL E340				450	450	450	450	450	450
E349 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,706)			40,109		
TOTAL REVENUE				(14,706)			40,109		
TOTAL SALARIES FILLED POSITIONS				(151,902)			(151,902)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				132,416			176,555		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				(19,486)			24,653		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(19,486)			24,653		
01-5200	WORKERS COMPENSATION			1,368					

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			(3,410)			4,314		
01-5500	GROUP INSURANCE			(2,277)					
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(619)			784		
01-5840	MEDICARE			(282)			358		
TOTAL PERSONNEL SERVICES				(24,706)			30,109		
04	**OPERATING**								
04-7060	CONTRACTS			10,000			10,000		
TOTAL OPERATING				10,000			10,000		
TOTAL E349				(14,706)			40,109		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,076	2,076	2,076			
TOTAL REVENUE				2,076	2,076	2,076			
EXPENDITURES									
15	**GENERAL/FLEET-TORT CLAIMS**								
15-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076	2,076			
TOTAL GENERAL/FLEET-TORT CLAIMS				2,076	2,076	2,076			
TOTAL E710				2,076	2,076	2,076			

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	222,259	21,854	21,854	21,855	21,855			
00	GENERAL FUND	10,099	182,433	188,706	193,442	193,442	217,591	222,739	222,739
00	OTHER FUND		23,735	31,895	31,895	31,895	24,864	17,833	17,833
00	REVERSIONS	(10,099)							
TOTAL REVENUE		222,259	228,022	242,455	247,192	247,192	242,455	240,572	240,572
TOTAL SALARIES FILLED POSITIONS				151,902	151,902	151,902	151,902	151,902	151,902
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				151,902	151,902	151,902	151,902	151,902	151,902
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	176,863	159,939	196,227	196,552	196,552	196,227	196,602	196,602
03	IN-STATE TRAVEL	401	579	579	579	579	579	579	579
04	OPERATING	4,962	4,986	4,986	9,398	9,398	4,986	9,759	9,759
10	PROSECUTORS CONFERENCE	24,791	31,895	31,895	31,895	31,895	31,895	24,864	24,864
26	INFORMATION SERVICES	923	833	833	833	833	833	833	833
86	RESERVE		21,855						
87	PURCHASING ASSESSMENT	16	16	16	16	16	16	16	16
88	STATEWIDE COST ALLOCATION PLAN	1,400	1,231	1,231	1,231	1,231	1,231	1,231	1,231
89	AG COST ALLOCATION PLAN	12,903	6,688	6,688	6,688	6,688	6,688	6,688	6,688
TOTAL EXPENDITURES		222,259	228,022	242,455	247,192	247,192	242,455	240,572	240,572
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,338	4,562	4,961	1,388	3,888	10,961
00	OTHER FUND			322	11,531		(6,709)	11,323	
TOTAL REVENUE				1,660	16,093	4,961	(5,321)	15,211	10,961
EXPENDITURES									
01	PERSONNEL SERVICES			355	4,790	4,710	405	4,116	4,051
04	OPERATING			1,240	(29)	(15)	1,240	(30)	(15)

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	PROSECUTORS CONFERENCE						(7,031)		
26	INFORMATION SERVICES			65	565	417	65	541	413
87	PURCHASING ASSESSMENT				(16)	(16)		(16)	(16)
88	STATEWIDE COST ALLOCATION PLAN					3			(404)
89	AG COST ALLOCATION PLAN				10,783	(138)		10,600	6,932
TOTAL EXPENDITURES				1,660	16,093	4,961	(5,321)	15,211	10,961
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(12,180)	2,526	2,526	40,559	450	450
TOTAL REVENUE				(12,180)	2,526	2,526	40,559	450	450
TOTAL SALARIES FILLED POSITIONS				(151,902)			(151,902)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				132,416			176,555		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				(19,486)			24,653		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(24,706)			30,109		
04	OPERATING			10,450	450	450	10,450	450	450
15	GENERAL/FLEET-TORT CLAIMS			2,076	2,076	2,076			
TOTAL EXPENDITURES				(12,180)	2,526	2,526	40,559	450	450
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	222,259	21,854	21,854	21,855	21,855			
00	GENERAL FUND	10,099	182,433	177,864	200,530	200,929	259,538	227,077	234,150
00	OTHER FUND		23,735	32,217	43,426	31,895	18,155	29,156	17,833
00	REVERSIONS	(10,099)							
TOTAL BUDGET REVENUE		222,259	228,022	231,935	265,811	254,679	277,693	256,233	251,983

Budget Account: 1041 AG - COUNCIL FOR PROSECUTING ATTORNEYS

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				132,416	151,902	151,902	176,555	151,902	151,902
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	176,863	159,939	171,876	201,342	201,262	226,741	200,718	200,653
03	IN-STATE TRAVEL	401	579	579	579	579	579	579	579
04	OPERATING	4,962	4,986	16,676	9,819	9,833	16,676	10,179	10,194
10	PROSECUTORS CONFERENCE	24,791	31,895	31,895	31,895	31,895	24,864	24,864	24,864
15	GENERAL/FLEET-TORT CLAIMS			2,076	2,076	2,076			
26	INFORMATION SERVICES	923	833	898	1,398	1,250	898	1,374	1,246
86	RESERVE		21,855						
87	PURCHASING ASSESSMENT	16	16	16			16		
88	STATEWIDE COST ALLOCATION PLAN	1,400	1,231	1,231	1,231	1,234	1,231	1,231	827
89	AG COST ALLOCATION PLAN	12,903	6,688	6,688	17,471	6,550	6,688	17,288	13,620
TOTAL BUDGET EXPENDITURES		222,259	228,022	231,935	265,811	254,679	277,693	256,233	251,983

Budget Account: 1021 OFFICE OF SMALL BUSINESS ADVOCACY
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	533	100	100			100		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		433						
00-2512	BALANCE FORWARD TO NEW YEAR	(433)							
00-4611	TRANSFER IN FED ARPA	309,161	303,237	381,387			381,387		
TOTAL REVENUE		309,261	303,770	381,487			381,487		
TOTAL SALARIES FILLED POSITIONS				252,077			252,077		
TOTAL FILLED FTE		3.00	3.00	3.00			3.00		
TOTAL SALARIES ALL POSITIONS				252,077			252,077		
TOTAL FTE		3.00	3.00	3.00			3.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	189,175	180,764	252,077			252,077		
01-5200	WORKERS COMPENSATION	4,008	4,104	4,104			4,104		
01-5300	RETIREMENT	33,105	35,483	44,114			44,114		
01-5400	PERSONNEL ASSESSMENT	588	591	591			591		
01-5500	GROUP INSURANCE	24,090	27,324	27,324			27,324		
01-5700	PAYROLL ASSESSMENT	109	109	110			110		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,884	6,448	8,016			8,016		
01-5800	UNEMPLOYMENT COMPENSATION	114							
01-5840	MEDICARE	2,743	2,940	3,655			3,655		
TOTAL PERSONNEL SERVICES		259,816	257,763	339,991			339,991		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,136	7,136	7,136			7,136		
03-6210	FS DAILY RENTAL IN-STATE	648	648	648			648		
03-6240	PERSONAL VEHICLE IN-STATE	1,310	1,310	1,310			1,310		
03-6250	COMM AIR TRANS IN-STATE	1,540	1,540	1,540			1,540		
TOTAL IN-STATE TRAVEL		10,634	10,634	10,634			10,634		

Budget Account: 1021 OFFICE OF SMALL BUSINESS ADVOCACY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	450	300	300			300		
04-7026	OPERATING SUPPLIES-F	173	173	173			173		
04-7040	NON-STATE PRINTING SERVICES	1,459	1,459	1,459			1,459		
04-7045	STATE PRINTING CHARGES	90	90	90			90		
04-7050	EMPLOYEE BOND INSURANCE	9	9	8			8		
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349			349		
04-7289	EITS PHONE LINE AND VOICEMAIL	672	672	672			672		
04-7291	CELL PHONE/PAGER CHARGES	1,888	1,888	1,888			1,888		
04-7301	MEMBERSHIP DUES	461	461	461			461		
04-7302	REGISTRATION FEES	3,600	3,600	3,600			3,600		
TOTAL OPERATING		9,151	9,001	9,000			9,000		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	4,608							
05-8371	COMPUTER HARDWARE <$5,000 - A	2,689							
TOTAL EQUIPMENT		7,297							
20	**UNRESTRICTED FUNDS**								
20-7000	OPERATING		433						
TOTAL UNRESTRICTED FUNDS			433						
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F	116	116	116			116		
26-7065	CONTRACTS - E	7,070	7,070	7,070			7,070		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	500	500	500			500		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,251	1,251			1,251		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	922	923			923		
26-7556	EITS SECURITY ASSESSMENT	324	325	325			325		
26-8371	COMPUTER HARDWARE <$5,000 - A	500							
TOTAL INFORMATION SERVICES		10,686	10,184	10,185			10,185		
82	**DEPT OF ADMINISTRATION COST ALLOCATION**								

Budget Account: 1021 OFFICE OF SMALL BUSINESS ADVOCACY
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7001	SOURCE OF FUNDS ADJ	(1,881)	(1,881)	(1,881)			(1,881)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV	13,558	13,558	13,558			13,558		
TOTAL DEPT OF ADMINISTRATION COST ALLOCATION		11,677	11,677	11,677			11,677		
86	**RESERVE**								
86-7000	OPERATING		4,078						
TOTAL RESERVE			4,078						
TOTAL B000		309,261	303,770	381,487			381,487		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			320			320		
TOTAL REVENUE				320			320		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76			76		
01-5700	PAYROLL ASSESSMENT			14			14		
TOTAL PERSONNEL SERVICES				90			90		
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			38			38		
TOTAL OPERATING				38			38		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71			71		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92			92		
26-7556	EITS SECURITY ASSESSMENT			29			29		
TOTAL INFORMATION SERVICES				192			192		
TOTAL M100				320			320		

Budget Account: 1021 OFFICE OF SMALL BUSINESS ADVOCACY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,071			1,071		
TOTAL REVENUE				1,071			1,071		
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E			500			500		
04-7301	MEMBERSHIP DUES			160			160		
TOTAL OPERATING				660			660		
26	**INFORMATION SERVICES**								
26-7065	CONTRACTS - E			(7,070)			(7,070)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,188			1,188		
TOTAL INFORMATION SERVICES				(5,882)			(5,882)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			3,717			3,717		
TOTAL TRAINING				3,717			3,717		
82	**DEPT OF ADMINISTRATION COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV			2,576			2,576		
TOTAL DEPT OF ADMINISTRATION COST ALLOCATION				2,576			2,576		
TOTAL M150				1,071			1,071		
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,491)			(1,491)		
00-4611	TRANSFER IN FED ARPA			(381,387)			(381,387)		
TOTAL REVENUE				(382,878)			(382,878)		

Budget Account: 1021 OFFICE OF SMALL BUSINESS ADVOCACY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				(252,077)			(252,077)		
TOTAL FILLED FTE				(3.00)			(3.00)		
TOTAL SALARIES ALL POSITIONS				(252,077)			(252,077)		
TOTAL FTE				(3.00)			(3.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			2			2		
01-5100	SALARIES			(252,077)			(252,077)		
01-5200	WORKERS COMPENSATION			(4,104)			(4,104)		
01-5300	RETIREMENT			(44,114)			(44,114)		
01-5400	PERSONNEL ASSESSMENT			(668)			(668)		
01-5500	GROUP INSURANCE			(27,324)			(27,324)		
01-5700	PAYROLL ASSESSMENT			(125)			(125)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,016)			(8,016)		
01-5840	MEDICARE			(3,655)			(3,655)		
TOTAL PERSONNEL SERVICES				(340,081)			(340,081)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(7,136)			(7,136)		
03-6210	FS DAILY RENTAL IN-STATE			(648)			(648)		
03-6240	PERSONAL VEHICLE IN-STATE			(1,310)			(1,310)		
03-6250	COMM AIR TRANS IN-STATE			(1,540)			(1,540)		
TOTAL IN-STATE TRAVEL				(10,634)			(10,634)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(300)			(300)		
04-7026	OPERATING SUPPLIES-F			(173)			(173)		
04-7040	NON-STATE PRINTING SERVICES			(1,459)			(1,459)		
04-7045	STATE PRINTING CHARGES			(90)			(90)		
04-7050	EMPLOYEE BOND INSURANCE			(8)			(8)		
04-7054	AG TORT CLAIM ASSESSMENT			(349)			(349)		
04-7065	CONTRACTS - E			(500)			(500)		

Budget Account: 1021 OFFICE OF SMALL BUSINESS ADVOCACY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			(710)			(710)		
04-7291	CELL PHONE/PAGER CHARGES			(1,888)			(1,888)		
04-7301	MEMBERSHIP DUES			(621)			(621)		
04-7302	REGISTRATION FEES			(3,600)			(3,600)		
TOTAL OPERATING				(9,698)			(9,698)		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			1			1		
26-7026	OPERATING SUPPLIES-F			(116)			(116)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,688)			(1,688)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,322)			(1,322)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)			(1,016)		
26-7556	EITS SECURITY ASSESSMENT			(354)			(354)		
TOTAL INFORMATION SERVICES				(4,495)			(4,495)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(3,717)			(3,717)		
TOTAL TRAINING				(3,717)			(3,717)		
82	**DEPT OF ADMINISTRATION COST ALLOCATION**								
82-7001	SOURCE OF FUNDS ADJ			1,881			1,881		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(16,134)			(16,134)		
TOTAL DEPT OF ADMINISTRATION COST ALLOCATION				(14,253)			(14,253)		
TOTAL E490				(382,878)			(382,878)		

Budget Account: 1021 OFFICE OF SMALL BUSINESS ADVOCACY
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(433)	433						
00	GENERAL FUND	533	100	100			100		
00	INTERAGENCY TRANSFER	309,161	303,237	381,387			381,387		
TOTAL REVENUE		309,261	303,770	381,487			381,487		
TOTAL SALARIES FILLED POSITIONS				252,077			252,077		
TOTAL FILLED FTE		3.00	3.00	3.00			3.00		
TOTAL SALARIES ALL POSITIONS				252,077			252,077		
TOTAL FTE		3.00	3.00	3.00			3.00		
EXPENDITURES									
01	PERSONNEL SERVICES	259,816	257,763	339,991			339,991		
03	IN-STATE TRAVEL	10,634	10,634	10,634			10,634		
04	OPERATING	9,151	9,001	9,000			9,000		
05	EQUIPMENT	7,297							
20	UNRESTRICTED FUNDS		433						
26	INFORMATION SERVICES	10,686	10,184	10,185			10,185		
82	DEPT OF ADMINISTRATION COST ALLOCATION	11,677	11,677	11,677			11,677		
86	RESERVE		4,078						
TOTAL EXPENDITURES		309,261	303,770	381,487			381,487		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,391			1,391		
TOTAL REVENUE				1,391			1,391		
EXPENDITURES									
01	PERSONNEL SERVICES			90			90		
04	OPERATING			698			698		
26	INFORMATION SERVICES			(5,690)			(5,690)		
30	TRAINING			3,717			3,717		

Budget Account: 1021 OFFICE OF SMALL BUSINESS ADVOCACY
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DEPT OF ADMINISTRATION COST ALLOCATION			2,576			2,576		
TOTAL EXPENDITURES				1,391			1,391		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,491)			(1,491)		
00	INTERAGENCY TRANSFER			(381,387)			(381,387)		
TOTAL REVENUE				(382,878)			(382,878)		
TOTAL SALARIES FILLED POSITIONS				(252,077)			(252,077)		
TOTAL FILLED FTE				(3.00)			(3.00)		
TOTAL SALARIES ALL POSITIONS				(252,077)			(252,077)		
TOTAL FTE				(3.00)			(3.00)		
EXPENDITURES									
01	PERSONNEL SERVICES			(340,081)			(340,081)		
03	IN-STATE TRAVEL			(10,634)			(10,634)		
04	OPERATING			(9,698)			(9,698)		
26	INFORMATION SERVICES			(4,495)			(4,495)		
30	TRAINING			(3,717)			(3,717)		
82	DEPT OF ADMINISTRATION COST ALLOCATION			(14,253)			(14,253)		
TOTAL EXPENDITURES				(382,878)			(382,878)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(433)	433						
00	GENERAL FUND	533	100						
00	INTERAGENCY TRANSFER	309,161	303,237						
TOTAL BUDGET REVENUE		309,261	303,770						
TOTAL POSITIONS									
TOTAL FTE		3.00	3.00						

Budget Account: 1021 OFFICE OF SMALL BUSINESS ADVOCACY

Category Summary

Assigned to: kucera

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	259,816	257,763						
03	IN-STATE TRAVEL	10,634	10,634						
04	OPERATING	9,151	9,001						
05	EQUIPMENT	7,297							
20	UNRESTRICTED FUNDS		433						
26	INFORMATION SERVICES	10,686	10,184						
30	TRAINING								
82	DEPT OF ADMINISTRATION COST ALLOCATION	11,677	11,677						
86	RESERVE		4,078						
TOTAL BUDGET EXPENDITURES		309,261	303,770						

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	179,126	205,915	234,183	234,183	236,569	240,449	240,449	242,960
00-2510	REVERSIONS	(6,638)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	50,488							
00-3766	DISTRICT COURT ASSESSMENT FEES	36,282	50,808	27,904	27,904	27,904	24,471	24,471	24,471
00-3870	CHARGES FOR SERVICES	155,623	160,261	192,685	211,314	216,760	195,538	221,982	227,303
00-4669	TRANS FROM B/A 1040		2,500						
00-4670	TRANSFER FROM HEALTH DIVISION	45,965	54,340	39,577	39,577	39,577	36,724	36,724	36,724
TOTAL REVENUE		460,846	473,824	494,349	512,978	520,810	497,182	523,626	531,458
TOTAL SALARIES FILLED POSITIONS				162,741	162,741	162,741	164,977	164,977	164,977
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				162,741	162,741	162,741	164,977	164,977	164,977
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	133,066	139,270	162,741	162,741	162,741	164,977	164,977	164,977
01-5200	WORKERS COMPENSATION	1,740	2,736	2,675	2,675	2,675	2,778	2,778	2,778
01-5300	RETIREMENT	28,099	32,453	28,480	28,480	28,480	28,871	28,871	28,871
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	5	5	6	5	5
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	14,218	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,138	4,429	5,175	5,175	5,175	5,246	5,246	5,246
01-5800	UNEMPLOYMENT COMPENSATION	97							
01-5840	MEDICARE	1,870	2,020	2,360	2,360	2,360	2,392	2,392	2,392
01-5930	LONGEVITY PAY				100	100		225	225
TOTAL PERSONNEL SERVICES		183,756	199,654	220,178	220,220	220,220	223,011	223,178	223,178
04	**OPERATING**								

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	388							
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
04-705A	NON B&G - PROP. & CONT. INSURANCE		71	71			71		
04-705B	B&G - PROP. & CONT. INSURANCE		317	317	144	407	317	144	407
04-7100	STATE OWNED BLDG RENT-B&G	7,047	9,396	9,396	4,151	11,720	9,396	4,151	11,720
04-7255	B & G LEASE ASSESSMENT	44	46	46			46		
04-7289	EITS PHONE LINE AND VOICEMAIL	149	223	223	224	224	223	224	224
04-7291	CELL PHONE/PAGER CHARGES	465							
04-7302	REGISTRATION FEES				45	45		45	45
04-7750	NON EMPLOYEE IN-STATE TRAVEL	60							
TOTAL OPERATING		8,392	10,292	10,291	4,802	12,634	10,291	4,802	12,634
09	**OMBUDSMAN EXPENSES**								
09-6200	PER DIEM IN-STATE	81							
09-6230	PUBLIC TRANSPORTATION IN-STATE	70							
09-6240	PERSONAL VEHICLE IN-STATE	171							
09-6250	COMM AIR TRANS IN-STATE	1,753							
09-7020	OPERATING SUPPLIES	13	60	60	60	60	60	60	60
09-7044	PRINTING AND COPYING - C		180	180	180	180	180	180	180
09-7045	STATE PRINTING CHARGES		1	1	1	1	1	1	1
09-7055	OTHER MISC INSURANCE POLICIES		85	85	85	85	85	85	85
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	16	31	31	31	31	31	31	31
09-7285	POSTAGE - STATE MAILROOM		47	47	47	47	47	47	47
09-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
09-7291	CELL PHONE/PAGER CHARGES	510	802	802	802	802	802	802	802
09-7302	REGISTRATION FEES		325	325	325	325	325	325	325
09-7547	EITS BUSINESS PRODUCTIVITY SUITE	70	417	417	417	417	417	417	417
09-7750	NON EMPLOYEE IN-STATE TRAVEL		(1)						
09-7981	OPERATING LEASE PAYMENTS - A		125	125	125	125	125	125	125
TOTAL OMBUDSMAN EXPENSES		2,684	2,295	2,296	2,297	2,297	2,296	2,297	2,297
10	**COMMITTEE EXPENSES**								

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6200	PER DIEM IN-STATE	71	20	20	20	20	20	20	20
10-6215	NON-FS VEHICLE RENTAL IN-STATE	171	179	179	179	179	179	179	179
10-6240	PERSONAL VEHICLE IN-STATE	241	18	18	18	18	18	18	18
10-6250	COMM AIR TRANS IN-STATE	1,002	330	330	330	330	330	330	330
10-7750	NON EMPLOYEE IN-STATE TRAVEL	195	1,253	1,253	1,253	1,253	1,253	1,253	1,253
TOTAL COMMITTEE EXPENSES		1,680	1,800	1,800	1,800	1,800	1,800	1,800	1,800
12	**SB482 ONE SHOT**								
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	248							
TOTAL SB482 ONE SHOT		248							
20	**VINE EXPENSES**								
20-7060	CONTRACTS	235,598	232,262	232,262	256,337	256,337	232,262	264,027	264,027
TOTAL VINE EXPENSES		235,598	232,262	232,262	256,337	256,337	232,262	264,027	264,027
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	313	417	417	417	417	417	417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	216	216	216	216	216	216	216	216
TOTAL INFORMATION SERVICES		1,146	1,248	1,249	1,249	1,249	1,249	1,249	1,249
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	16	16	16	16	16	16	16	16
TOTAL PURCHASING ASSESSMENT		16	16	16	16	16	16	16	16
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	8,235	9,079	9,079	9,079	9,079	9,079	9,079	9,079
TOTAL STATEWIDE COST ALLOCATION PLAN		8,235	9,079	9,079	9,079	9,079	9,079	9,079	9,079
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	19,091	17,178	17,178	17,178	17,178	17,178	17,178	17,178
TOTAL AG COST ALLOCATION PLAN		19,091	17,178	17,178	17,178	17,178	17,178	17,178	17,178

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		460,846	473,824	494,349	512,978	520,810	497,182	523,626	531,458
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			691	6,439	10,097	691	9,264	5,624
TOTAL REVENUE				691	6,439	10,097	691	9,264	5,624
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
04-705B	B&G - PROP. & CONT. INSURANCE			2	58	163	2	58	163
04-7100	STATE OWNED BLDG RENT-B&G			500	3,842	8,977	500	3,842	8,977
04-7289	EITS PHONE LINE AND VOICEMAIL				6	(37)		6	(37)
TOTAL OPERATING				502	3,835	9,146	502	3,835	9,146
09	**OMBUDSMAN EXPENSES**								
09-7289	EITS PHONE LINE AND VOICEMAIL				6	(37)		6	(37)
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL OMBUDSMAN EXPENSES				24	280	124	24	280	124
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				104	855	673	104	809	665

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(16)	(16)		(16)	(16)
TOTAL PURCHASING ASSESSMENT					(16)	(16)		(16)	(16)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					18			(3,401)
TOTAL STATEWIDE COST ALLOCATION PLAN						18			(3,401)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,028	(224)		3,899	(1,270)
TOTAL AG COST ALLOCATION PLAN					1,028	(224)		3,899	(1,270)
TOTAL M100				691	6,439	10,097	691	9,264	5,624
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(357)			(232)		
00-3870	CHARGES FOR SERVICES			24,075			31,765		
TOTAL REVENUE				23,718			31,533		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
01-5930	LONGEVITY PAY			100			225		
TOTAL PERSONNEL SERVICES				42			167		
04	**OPERATING**								
04-7255	B & G LEASE ASSESSMENT			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
04-7302	REGISTRATION FEES			45			45		
TOTAL OPERATING				(176)			(176)		

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**OMBUDSMAN EXPENSES**								
09-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
TOTAL OMBUDSMAN EXPENSES				(223)			(223)		
20	**VINE EXPENSES**								
20-7060	CONTRACTS			24,075			31,765		
TOTAL VINE EXPENSES				24,075			31,765		
TOTAL M150				23,718			31,533		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64	7,506	7,436	64	6,268	6,198
TOTAL REVENUE				64	7,506	7,436	64	6,268	6,198
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(38)	(131)		(45)	(154)
01-5300	RETIREMENT				2,848	2,848		2,887	2,887
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(960)	(960)		(1,121)	(1,121)
01-5800	UNEMPLOYMENT COMPENSATION				41	57		84	116
TOTAL PERSONNEL SERVICES				64	7,506	7,436	64	6,268	6,198
TOTAL M300				64	7,506	7,436	64	6,268	6,198
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,152	4,152	4,152			

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				4,152	4,152	4,152			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,152	4,152	4,152			
TOTAL INFORMATION SERVICES				4,152	4,152	4,152			
TOTAL E710				4,152	4,152	4,152			

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	50,488							
00	GENERAL FUND	179,126	205,915	234,183	234,183	236,569	240,449	240,449	242,960
00	INTERAGENCY TRANSFER	201,588	217,101	232,262	250,891	256,337	232,262	258,706	264,027
00	OTHER FUND	36,282	50,808	27,904	27,904	27,904	24,471	24,471	24,471
00	REVERSIONS	(6,638)							
TOTAL REVENUE		460,846	473,824	494,349	512,978	520,810	497,182	523,626	531,458
TOTAL SALARIES FILLED POSITIONS				162,741	162,741	162,741	164,977	164,977	164,977
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				162,741	162,741	162,741	164,977	164,977	164,977
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	183,756	199,654	220,178	220,220	220,220	223,011	223,178	223,178
04	OPERATING	8,392	10,292	10,291	4,802	12,634	10,291	4,802	12,634
09	OMBUDSMAN EXPENSES	2,684	2,295	2,296	2,297	2,297	2,296	2,297	2,297
10	COMMITTEE EXPENSES	1,680	1,800	1,800	1,800	1,800	1,800	1,800	1,800
12	SB482 ONE SHOT	248							
20	VINE EXPENSES	235,598	232,262	232,262	256,337	256,337	232,262	264,027	264,027
26	INFORMATION SERVICES	1,146	1,248	1,249	1,249	1,249	1,249	1,249	1,249
87	PURCHASING ASSESSMENT	16	16	16	16	16	16	16	16
88	STATEWIDE COST ALLOCATION PLAN	8,235	9,079	9,079	9,079	9,079	9,079	9,079	9,079
89	AG COST ALLOCATION PLAN	19,091	17,178	17,178	17,178	17,178	17,178	17,178	17,178
TOTAL EXPENDITURES		460,846	473,824	494,349	512,978	520,810	497,182	523,626	531,458
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			398	13,945	17,533	523	15,532	11,822
00	INTERAGENCY TRANSFER			24,075			31,765		
TOTAL REVENUE				24,473	13,945	17,533	32,288	15,532	11,822

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			167	7,963	7,812	292	6,725	6,574
04	OPERATING			326	3,835	9,146	326	3,835	9,146
09	OMBUDSMAN EXPENSES			(199)	280	124	(199)	280	124
20	VINE EXPENSES			24,075			31,765		
26	INFORMATION SERVICES			104	855	673	104	809	665
87	PURCHASING ASSESSMENT				(16)	(16)		(16)	(16)
88	STATEWIDE COST ALLOCATION PLAN					18			(3,401)
89	AG COST ALLOCATION PLAN				1,028	(224)		3,899	(1,270)
TOTAL EXPENDITURES				24,473	13,945	17,533	32,288	15,532	11,822
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			4,152	4,152	4,152			
TOTAL REVENUE				4,152	4,152	4,152			
EXPENDITURES									
26	INFORMATION SERVICES			4,152	4,152	4,152			
TOTAL EXPENDITURES				4,152	4,152	4,152			
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	50,488							
00	GENERAL FUND	179,126	205,915	238,733	252,280	258,254	240,972	255,981	254,782
00	INTERAGENCY TRANSFER	201,588	217,101	256,337	250,891	256,337	264,027	258,706	264,027
00	OTHER FUND	36,282	50,808	27,904	27,904	27,904	24,471	24,471	24,471
00	REVERSIONS	(6,638)							
TOTAL BUDGET REVENUE		460,846	473,824	522,974	531,075	542,495	529,470	539,158	543,280
TOTAL POSITIONS				162,741	162,741	162,741	164,977	164,977	164,977
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	183,756	199,654	220,345	228,183	228,032	223,303	229,903	229,752

Budget Account: 1042 AG - VICTIMS OF DOMESTIC VIOLENCE

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	8,392	10,292	10,617	8,637	21,780	10,617	8,637	21,780
09	OMBUDSMAN EXPENSES	2,684	2,295	2,097	2,577	2,421	2,097	2,577	2,421
10	COMMITTEE EXPENSES	1,680	1,800	1,800	1,800	1,800	1,800	1,800	1,800
12	SB482 ONE SHOT	248							
20	VINE EXPENSES	235,598	232,262	256,337	256,337	256,337	264,027	264,027	264,027
26	INFORMATION SERVICES	1,146	1,248	5,505	6,256	6,074	1,353	2,058	1,914
87	PURCHASING ASSESSMENT	16	16	16			16		
88	STATEWIDE COST ALLOCATION PLAN	8,235	9,079	9,079	9,079	9,097	9,079	9,079	5,678
89	AG COST ALLOCATION PLAN	19,091	17,178	17,178	18,206	16,954	17,178	21,077	15,908
TOTAL BUDGET EXPENDITURES		460,846	473,824	522,974	531,075	542,495	529,470	539,158	543,280

Budget Account: 1043 AG - FORFEITURE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	40,405	5,617						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,616)							
00-4152	FINES/FORFEITURES/PENALTIES			156	156	156	156	156	156
TOTAL REVENUE		34,789	5,617	156	156	156	156	156	156
EXPENDITURES									
14	**DOT EQUITABLE DISTRIBUTION EXP**								
14-6110	FS DAILY RENTAL OUT-OF-STATE	211							
14-6210	FS DAILY RENTAL IN-STATE	51							
14-7000	OPERATING		5,461						
14-7020	OPERATING SUPPLIES	57							
14-7060	CONTRACTS	735							
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	9,304							
14-7176	PROTECTIVE GEAR	21,058							
14-7250	B & G EXTRA SERVICES	2,141							
14-7385	STAFF PHYSICALS	703							
TOTAL DOT EQUITABLE DISTRIBUTION EXP		34,260	5,461						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	79	79	79	79	79	79	79	79
TOTAL PURCHASING ASSESSMENT		79	79	79	79	79	79	79	79
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	450	77	77	77	77	77	77	77
TOTAL STATEWIDE COST ALLOCATION PLAN		450	77	77	77	77	77	77	77
TOTAL B000		34,789	5,617	156	156	156	156	156	156

M100 STATEWIDE INFLATION

Budget Account: 1043 AG - FORFEITURE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4152	FINES/FORFEITURES/PENALTIES				(156)	(156)		(156)	(156)
TOTAL REVENUE					(156)	(156)		(156)	(156)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(79)	(79)		(79)	(79)
TOTAL PURCHASING ASSESSMENT					(79)	(79)		(79)	(79)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				(77)	(77)		(77)	(77)
TOTAL STATEWIDE COST ALLOCATION PLAN					(77)	(77)		(77)	(77)
TOTAL M100					(156)	(156)		(156)	(156)

Budget Account: 1043 AG - FORFEITURE
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	34,789	5,617						
00	OTHER FUND			156	156	156	156	156	156
TOTAL REVENUE		34,789	5,617	156	156	156	156	156	156
EXPENDITURES									
14	DOT EQUITABLE DISTRIBUTION EXP	34,260	5,461						
87	PURCHASING ASSESSMENT	79	79	79	79	79	79	79	79
88	STATEWIDE COST ALLOCATION PLAN	450	77	77	77	77	77	77	77
TOTAL EXPENDITURES		34,789	5,617	156	156	156	156	156	156
M MAINTENANCE									
REVENUE									
00	OTHER FUND				(156)	(156)		(156)	(156)
TOTAL REVENUE					(156)	(156)		(156)	(156)
EXPENDITURES									
87	PURCHASING ASSESSMENT				(79)	(79)		(79)	(79)
88	STATEWIDE COST ALLOCATION PLAN				(77)	(77)		(77)	(77)
TOTAL EXPENDITURES					(156)	(156)		(156)	(156)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	34,789	5,617						
00	OTHER FUND			156			156		
TOTAL BUDGET REVENUE		34,789	5,617	156			156		
BUDGET EXPENDITURE SUMMARY									
14	DOT EQUITABLE DISTRIBUTION EXP	34,260	5,461						
87	PURCHASING ASSESSMENT	79	79	79			79		
88	STATEWIDE COST ALLOCATION PLAN	450	77	77			77		
TOTAL BUDGET EXPENDITURES		34,789	5,617	156			156		

Budget Account: 1043 AG - FORFEITURE
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,270,641	2,638	782,462	782,462	300,000	1,461,985	1,560,458	1,568,013
00-2512	BALANCE FORWARD TO NEW YEAR	(2,638)							
00-4324	INSURANCE PREMIUMS - NON EXECUTIVE	150,057	644,659	152,031	1,082,522	650,391	152,031	1,081,506	648,473
00-4325	INSURANCE PREMIUMS - EXECUTIVE BA	5,847,972	5,411,808	5,847,972	5,706,870	6,629,018	5,847,972	5,362,166	6,594,530
00-4421	LOAN REPAYMENT	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00-4601	GENERAL FUND SALARY ADJUSTMENT	25,103							
TOTAL REVENUE		7,296,135	6,064,105	6,787,465	7,576,854	7,584,409	7,466,988	8,009,130	8,816,016
TOTAL SALARIES FILLED POSITIONS				162,480	160,249	160,249	162,480	160,249	160,249
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				162,480	160,249	160,249	162,480	160,249	160,249
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	145,854	130,687	162,480	162,480	162,480	162,480	162,480	162,480
01-5200	WORKERS COMPENSATION	2,616	2,736	2,656	2,656	2,656	2,736	2,736	2,736
01-5300	RETIREMENT	49,558	43,780	54,431	54,431	54,431	54,431	54,431	54,431
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	12	12	10	10	12	10	10
01-5430	LABOR RELATIONS ASSESSMENT	85	114	114			114		
01-5500	GROUP INSURANCE	17,398	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,536	4,156	5,166	5,166	5,166	5,166	5,166	5,166
01-5800	UNEMPLOYMENT COMPENSATION	93							
01-5840	MEDICARE	2,029	1,894	2,356	2,356	2,356	2,356	2,356	2,356
01-5930	LONGEVITY PAY	2,398			3,175	3,175		3,425	3,425
TOTAL PERSONNEL SERVICES		225,044	202,062	245,899	248,958	248,958	245,979	249,288	249,288
04	**OPERATING**								

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
TOTAL OPERATING		239	239	238	238	238	238	238	238
15	**GENERAL/FLEET-TORT CLAIMS**								
15-6100	PER DIEM OUT-OF-STATE	737	3,633	3,633	3,633	3,633	3,633	3,633	3,633
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		273	273	273	273	273	273	273
15-6130	PUBLIC TRANS OUT-OF-STATE	98	401	401	401	401	401	401	401
15-6140	PERSONAL VEHICLE OUT-OF-STATE	448	745	745	745	745	745	745	745
15-6150	COMM AIR TRANS OUT-OF-STATE	497	2,221	2,221	2,221	2,221	2,221	2,221	2,221
15-6200	PER DIEM IN-STATE	16,395	11,292	11,292	11,292	11,292	11,292	11,292	11,292
15-6210	FS DAILY RENTAL IN-STATE	431	1,192	1,192	1,192	1,192	1,192	1,192	1,192
15-6215	NON-FS VEHICLE RENTAL IN-STATE	2,667	1,135	1,135	1,135	1,135	1,135	1,135	1,135
15-6230	PUBLIC TRANSPORTATION IN-STATE	243	65	65	65	65	65	65	65
15-6240	PERSONAL VEHICLE IN-STATE	2,353	2,802	2,802	2,802	2,802	2,802	2,802	2,802
15-6250	COMM AIR TRANS IN-STATE	16,395	7,030	7,030	7,030	7,030	7,030	7,030	7,030
15-7000	OPERATING								
15-7020	OPERATING SUPPLIES		357	357	357	357	357	357	357
15-7030	FREIGHT CHARGES	30	278	278	278	278	278	278	278
15-7040	NON-STATE PRINTING SERVICES	92							
15-7044	PRINTING AND COPYING - C	91	47	47	47	47	47	47	47
15-7045	STATE PRINTING CHARGES	333	520	520	520	520	520	520	520
15-7053	RISK MGT MISC INS POLICIES	1,592,734	1,819,337	1,819,337	1,819,337	1,819,337	1,819,337	1,819,337	1,819,337
15-7060	CONTRACTS	106,375	251,341	251,341	224,660	224,660	251,341	224,660	224,660
15-7069	CONTRACTS - I	29	33	33	33	33	33	33	33
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,120			13,120	13,120		13,120	13,120
15-7080	LEGAL AND COURT	12,612	35,001	35,001	35,001	35,001	35,001	35,001	35,001
15-7087	LEGAL AND COURT-G	160	1,217	1,217	1,217	1,217	1,217	1,217	1,217
15-7088	WITNESS OR EXPERT WITNESS FEES		41,407	41,407	41,407	41,407	41,407	41,407	41,407
15-7153	GASOLINE		104	104	104	104	104	104	104
15-7270	LATE FEES AND PENALTIES	956							
15-7285	POSTAGE - STATE MAILROOM	117	102	102	102	102	102	102	102
15-7289	EITS PHONE LINE AND VOICEMAIL	411	448	448	448	448	448	448	448

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7296	EITS LONG DISTANCE CHARGES		27	27	27	27	27	27	27
15-7350	COURT AWARD-PHYS INJ/SICK,PROP	485,227	193,940	193,940	470,295	470,295	193,940	470,295	470,295
15-7352	COURT AWD-PHYS INJ,PROP-ATTY	1,770,574	1,585,478	1,585,478	1,709,768	1,709,768	1,585,478	1,709,768	1,709,768
15-7355	COURT AWD-COMPENSATORY DAMAGES	469,169	133,239	133,239	271,796	271,796	133,239	271,796	271,796
15-7357	COURT AWD-COMP DMGS TO ATTY	2,531,170	930,533	930,533	1,092,525	1,092,525	930,533	1,092,525	1,092,525
15-7370	PUBLICATIONS AND PERIODICALS	605	169	169	169	169	169	169	169
15-7430	PROFESSIONAL SERVICES	500							
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	765	834	834	834	834	834	834	834
15-7750	NON EMPLOYEE IN-STATE TRAVEL	4,593	2,919	2,919	2,919	2,919	2,919	2,919	2,919
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,937	2,189	2,189	2,189	2,189	2,189	2,189	2,189
15-7771	COMPUTER SOFTWARE <$5,000 - A				224	224		224	224
15-7981	OPERATING LEASE PAYMENTS - A	260	389	389	389	389	389	389	389
15-8647	UNIVERSITY OF NEVADA RENO	10,598	22,084	22,084	22,084	22,084	22,084	22,084	22,084
TOTAL GENERAL/FLEET-TORT CLAIMS		7,042,722	5,052,782	5,052,782	5,740,639	5,740,639	5,052,782	5,740,639	5,740,639
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	216	216	216	216	216	216	216	216
TOTAL INFORMATION SERVICES		833	831	832	832	832	832	832	832
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY	199	782,462	1,461,985	1,560,458	1,568,013	2,141,428	1,992,404	2,799,290
TOTAL RESERVE		199	782,462	1,461,985	1,560,458	1,568,013	2,141,428	1,992,404	2,799,290
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	183	183	183	183	183	183	183	183
TOTAL PURCHASING ASSESSMENT		183	183	183	183	183	183	183	183
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	26,915	25,546	25,546	25,546	25,546	25,546	25,546	25,546
TOTAL STATEWIDE COST ALLOCATION PLAN		26,915	25,546	25,546	25,546	25,546	25,546	25,546	25,546

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		7,296,135	6,064,105	6,787,465	7,576,854	7,584,409	7,466,988	8,009,130	8,816,016
M100 STATEWIDE INFLATION									
REVENUE									
00-4325	INSURANCE PREMIUMS - EXECUTIVE BA			213	286,395	164,219	213	637,713	199,274
TOTAL REVENUE				213	286,395	164,219	213	637,713	199,274
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
TOTAL OPERATING					(71)	43		(71)	43
15	**GENERAL/FLEET-TORT CLAIMS**								
15-7053	RISK MGT MISC INS POLICIES				265,487	145,379		616,397	186,888
15-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL GENERAL/FLEET-TORT CLAIMS				72	266,048	145,626	72	616,958	187,135
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				80	581	512	80	535	504
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(183)	(183)		(183)	(183)
TOTAL PURCHASING ASSESSMENT					(183)	(183)		(183)	(183)

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					9			(6,089)
TOTAL STATEWIDE COST ALLOCATION PLAN						9			(6,089)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				19,563	17,836		20,017	17,488
TOTAL AG COST ALLOCATION PLAN					19,563	17,836		20,017	17,488
TOTAL M100				213	286,395	164,219	213	637,713	199,274
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4325	INSURANCE PREMIUMS - EXECUTIVE BA			2,190,915			2,191,165		
TOTAL REVENUE				2,190,915			2,191,165		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(3)			(3)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			3,175			3,425		
TOTAL PERSONNEL SERVICES				3,058			3,308		
15	**GENERAL/FLEET-TORT CLAIMS**								
15-7060	CONTRACTS			(26,681)			(26,681)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			13,120			13,120		
15-7350	COURT AWARD-PHYS INJ/SICK,PROP			276,355			276,355		
15-7352	COURT AWD-PHYS INJ,PROP-ATTY			1,124,290			1,124,290		
15-7355	COURT AWD-COMPENSATORY DAMAGES			138,557			138,557		
15-7357	COURT AWD-COMP DMGS TO ATTY			661,992			661,992		
15-7771	COMPUTER SOFTWARE <$5,000 - A			224			224		
TOTAL GENERAL/FLEET-TORT CLAIMS				2,187,857			2,187,857		

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				2,190,915			2,191,165		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4325	INSURANCE PREMIUMS - EXECUTIVE BA			129	6,824	6,750	129	5,584	5,523
TOTAL REVENUE				129	6,824	6,750	129	5,584	5,523
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,231)	(2,231)		(2,231)	(2,231)
01-5200	WORKERS COMPENSATION				(60)	(164)		(44)	(152)
01-5300	RETIREMENT				4,461	4,461		4,461	4,461
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,015)	(1,015)		(1,159)	(1,159)
01-5800	UNEMPLOYMENT COMPENSATION				40	55		80	112
01-5840	MEDICARE				(32)	(32)		(32)	(32)
TOTAL PERSONNEL SERVICES				129	6,824	6,750	129	5,584	5,523
TOTAL M300				129	6,824	6,750	129	5,584	5,523
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4325	INSURANCE PREMIUMS - EXECUTIVE BA			4,152	4,152	4,152			
TOTAL REVENUE				4,152	4,152	4,152			
EXPENDITURES									
15	**GENERAL/FLEET-TORT CLAIMS**								
15-8371	COMPUTER HARDWARE <$5,000 - A			4,152	4,152	4,152			
TOTAL GENERAL/FLEET-TORT CLAIMS				4,152	4,152	4,152			

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				4,152	4,152	4,152			

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,268,003	2,638	782,462	782,462	300,000	1,461,985	1,560,458	1,568,013
00	INTERAGENCY TRANSFER	6,023,132	6,056,467	6,000,003	6,789,392	7,279,409	6,000,003	6,443,672	7,243,003
00	OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE		7,296,135	6,064,105	6,787,465	7,576,854	7,584,409	7,466,988	8,009,130	8,816,016
TOTAL SALARIES FILLED POSITIONS				162,480	160,249	160,249	162,480	160,249	160,249
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				162,480	160,249	160,249	162,480	160,249	160,249
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	225,044	202,062	245,899	248,958	248,958	245,979	249,288	249,288
04	OPERATING	239	239	238	238	238	238	238	238
15	GENERAL/FLEET-TORT CLAIMS	7,042,722	5,052,782	5,052,782	5,740,639	5,740,639	5,052,782	5,740,639	5,740,639
26	INFORMATION SERVICES	833	831	832	832	832	832	832	832
86	RESERVE	199	782,462	1,461,985	1,560,458	1,568,013	2,141,428	1,992,404	2,799,290
87	PURCHASING ASSESSMENT	183	183	183	183	183	183	183	183
88	STATEWIDE COST ALLOCATION PLAN	26,915	25,546	25,546	25,546	25,546	25,546	25,546	25,546
TOTAL EXPENDITURES		7,296,135	6,064,105	6,787,465	7,576,854	7,584,409	7,466,988	8,009,130	8,816,016
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			2,191,257	293,219	170,969	2,191,507	643,297	204,797
TOTAL REVENUE				2,191,257	293,219	170,969	2,191,507	643,297	204,797
EXPENDITURES									
01	PERSONNEL SERVICES			3,248	7,281	7,126	3,498	6,041	5,899
04	OPERATING				(71)	43		(71)	43
15	GENERAL/FLEET-TORT CLAIMS			2,187,929	266,048	145,626	2,187,929	616,958	187,135
26	INFORMATION SERVICES			80	581	512	80	535	504
87	PURCHASING ASSESSMENT				(183)	(183)		(183)	(183)
88	STATEWIDE COST ALLOCATION PLAN					9			(6,089)

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	AG COST ALLOCATION PLAN				19,563	17,836		20,017	17,488
TOTAL EXPENDITURES				2,191,257	293,219	170,969	2,191,507	643,297	204,797
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			4,152	4,152	4,152			
TOTAL REVENUE				4,152	4,152	4,152			
EXPENDITURES									
15	GENERAL/FLEET-TORT CLAIMS			4,152	4,152	4,152			
TOTAL EXPENDITURES				4,152	4,152	4,152			
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,268,003	2,638	782,462	782,462	300,000	1,461,985	1,560,458	1,568,013
00	INTERAGENCY TRANSFER	6,023,132	6,056,467	8,195,412	7,086,763	7,454,530	8,191,510	7,086,969	7,447,800
00	OTHER FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUDGET REVENUE		7,296,135	6,064,105	8,982,874	7,874,225	7,759,530	9,658,495	8,652,427	9,020,813
TOTAL POSITIONS				162,480	160,249	160,249	162,480	160,249	160,249
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	225,044	202,062	249,147	256,239	256,084	249,477	255,329	255,187
04	OPERATING	239	239	238	167	281	238	167	281
15	GENERAL/FLEET-TORT CLAIMS	7,042,722	5,052,782	7,244,863	6,010,839	5,890,417	7,240,711	6,357,597	5,927,774
26	INFORMATION SERVICES	833	831	912	1,413	1,344	912	1,367	1,336
86	RESERVE	199	782,462	1,461,985	1,560,458	1,568,013	2,141,428	1,992,404	2,799,290
87	PURCHASING ASSESSMENT	183	183	183			183		
88	STATEWIDE COST ALLOCATION PLAN	26,915	25,546	25,546	25,546	25,555	25,546	25,546	19,457
89	AG COST ALLOCATION PLAN				19,563	17,836		20,017	17,488
TOTAL BUDGET EXPENDITURES		7,296,135	6,064,105	8,982,874	7,874,225	7,759,530	9,658,495	8,652,427	9,020,813

Budget Account: 1348 AG - ATTORNEY GENERAL TORT CLAIMS FUND

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,529,130	59,337						
00-2512	BALANCE FORWARD TO NEW YEAR	(59,337)							
00-4326	TREASURER'S INTEREST DISTRIB	59,337							
TOTAL REVENUE		1,529,130	59,337						
EXPENDITURES									
09	**TRANSFER TO AG - BA1038**								
09-5170	SEASONAL		59,337						
09-9006	TRANS TO ATTORNEY GENERAL	1,529,130							
TOTAL TRANSFER TO AG - BA1038		1,529,130	59,337						
TOTAL B000		1,529,130	59,337						

Budget Account: 1045 AG - NATIONAL SETTLEMENT ADMINISTRATION

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,469,793	59,337						
00	OTHER FUND	59,337							
TOTAL REVENUE		1,529,130	59,337						
EXPENDITURES									
09	TRANSFER TO AG - BA1038	1,529,130	59,337						
TOTAL EXPENDITURES		1,529,130	59,337						
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,469,793	59,337						
00	OTHER FUND	59,337							
TOTAL BUDGET REVENUE		1,529,130	59,337						
BUDGET EXPENDITURE SUMMARY									
09	TRANSFER TO AG - BA1038	1,529,130	59,337						
TOTAL BUDGET EXPENDITURES		1,529,130	59,337						

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,309,678	1,666,171	1,504,442	1,504,442	1,504,442	1,314,864	1,311,359	1,311,359
00-2512	BALANCE FORWARD TO NEW YEAR	(1,666,171)							
00-4279	SETTLEMENT INCOME	1,559,500							
TOTAL REVENUE		6,203,007	1,666,171	1,504,442	1,504,442	1,504,442	1,314,864	1,311,359	1,311,359
TOTAL SALARIES FILLED POSITIONS				125,969	125,969	125,969	125,969	125,969	125,969
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				125,969	125,969	125,969	125,969	125,969	125,969
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	113,049	103,166	125,969	125,969	125,969	125,969	125,969	125,969
01-5200	WORKERS COMPENSATION	1,263	1,368	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT	20,055	18,054	22,045	22,045	22,045	22,045	22,045	22,045
01-5400	PERSONNEL ASSESSMENT	148	198	197	197	197	197	197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6			5	5		5	5
01-5430	LABOR RELATIONS ASSESSMENT	43	57	57			57		
01-5500	GROUP INSURANCE	8,675	9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	27	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,516	3,281	4,006	4,006	4,006	4,006	4,006	4,006
01-5800	UNEMPLOYMENT COMPENSATION	72							
01-5840	MEDICARE	1,675	1,496	1,827	1,827	1,827	1,827	1,827	1,827
01-5880	SHIFT DIFFERENTIAL PAY	1,821							
01-5887	FIELD TRNG OFFICER PAY	(9)							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,200							
TOTAL PERSONNEL SERVICES		151,541	136,765	164,614	164,562	164,562	164,614	164,562	164,562
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	274							
03-6210	FS DAILY RENTAL IN-STATE	22	12	12	12	12	12	12	12

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,048	3,998	3,998	3,998	3,998	3,998	3,998	3,998
TOTAL IN-STATE TRAVEL		5,344	4,010	4,010	4,010	4,010	4,010	4,010	4,010
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	26	435	435	435	435	435	435	435
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	135							
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE				131	131		131	131
04-705B	B&G - PROP. & CONT. INSURANCE		135	135			135		
04-7100	STATE OWNED BLDG RENT-B&G	4,004	4,004	4,004			4,004		
04-7110	NON-STATE OWNED OFFICE RENT				7,206	7,206		7,567	7,567
04-7255	B & G LEASE ASSESSMENT				201	201		201	201
04-7285	POSTAGE - STATE MAILROOM		24	24	24	24	24	24	24
04-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
04-7291	CELL PHONE/PAGER CHARGES	335	565	565	565	565	565	565	565
04-7296	EITS LONG DISTANCE CHARGES		87	87	87	87	87	87	87
04-7302	REGISTRATION FEES	45	525	525	570	570	525	570	570
04-7307	UNDERCOVER OPERATIONS	46							
04-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
04-8270	SPECIAL EQUIPMENT >$5,000	1,736							
TOTAL OPERATING		6,446	6,117	6,117	9,674	9,674	6,117	10,035	10,035
11	**FINANCIAL GUIDANCE ASSISTANCE**								
11-9015	TRANS TO ECONOMIC DEVELOPMENT	1,559,500							
11-9108	TRANS TO DETR-ADMIN SERVICES	4,461,016							
TOTAL FINANCIAL GUIDANCE ASSISTANCE		6,020,516							
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	124							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	383	417	417	417	417	417	417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		924	833	833	833	833	833	833	833
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,504,442	1,314,864	1,311,359	1,311,359	1,125,286	1,117,915	1,117,915
TOTAL RESERVE			1,504,442	1,314,864	1,311,359	1,311,359	1,125,286	1,117,915	1,117,915
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8	8	8	8	8	8	8	8
TOTAL PURCHASING ASSESSMENT		8	8	8	8	8	8	8	8
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	8,896	7,640	7,640	7,640	7,640	7,640	7,640	7,640
TOTAL STATEWIDE COST ALLOCATION PLAN		8,896	7,640	7,640	7,640	7,640	7,640	7,640	7,640
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	9,332	6,356	6,356	6,356	6,356	6,356	6,356	6,356
TOTAL AG COST ALLOCATION PLAN		9,332	6,356	6,356	6,356	6,356	6,356	6,356	6,356
TOTAL B000		6,203,007	1,666,171	1,504,442	1,504,442	1,504,442	1,314,864	1,311,359	1,311,359
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(465)	(8,547)	5,763
TOTAL REVENUE							(465)	(8,547)	5,763
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			142	1,050	(38)	142	1,050	(38)
TOTAL IN-STATE TRAVEL				142	1,050	(38)	142	1,050	(38)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			213			213		
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				228	(29)	(15)	228	(30)	(15)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				65	565	417	65	541	413
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(465)	(8,547)	5,763	(930)	(17,022)	14,885
TOTAL RESERVE				(465)	(8,547)	5,763	(930)	(17,022)	14,885
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(8)	(8)		(8)	(8)
TOTAL PURCHASING ASSESSMENT					(8)	(8)		(8)	(8)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					50			(3,305)
TOTAL STATEWIDE COST ALLOCATION PLAN						50			(3,305)
89	**AG COST ALLOCATION PLAN**								

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC				6,741	(6,356)		6,694	(6,356)
TOTAL AG COST ALLOCATION PLAN					6,741	(6,356)		6,694	(6,356)
TOTAL M100							(465)	(8,547)	5,763
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,160)		
TOTAL REVENUE							(7,160)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			5			5		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
TOTAL PERSONNEL SERVICES				(52)			(52)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			111			111		
04-7110	NON-STATE OWNED OFFICE RENT			6,867			7,206		
04-7255	B & G LEASE ASSESSMENT			76			76		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7302	REGISTRATION FEES			45			45		
04-7771	COMPUTER SOFTWARE <$5,000 - A			112			112		
TOTAL OPERATING				7,212			7,551		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,160)			(14,659)		
TOTAL RESERVE				(7,160)			(14,659)		
TOTAL M150							(7,160)		

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(4,301)	(4,213)
TOTAL REVENUE							(64)	(4,301)	(4,213)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)
01-5300	RETIREMENT				2,204	2,204		2,204	2,204
01-5430	LABOR RELATIONS ASSESSMENT			64	47		64	47	
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(743)	(743)		(857)	(857)
01-5800	UNEMPLOYMENT COMPENSATION				31	44		63	89
TOTAL PERSONNEL SERVICES				64	4,301	4,213	64	3,643	3,568
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(4,301)	(4,213)	(128)	(7,944)	(7,781)
TOTAL RESERVE				(64)	(4,301)	(4,213)	(128)	(7,944)	(7,781)
TOTAL M300							(64)	(4,301)	(4,213)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,076)	(2,076)	(2,076)
TOTAL REVENUE							(2,076)	(2,076)	(2,076)
EXPENDITURES									
15	**GENERAL/FLEET-TORT CLAIMS**								
15-8371	COMPUTER HARDWARE <$5,000 - A			2,076	2,076	2,076			
TOTAL GENERAL/FLEET-TORT CLAIMS				2,076	2,076	2,076			

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)
TOTAL RESERVE				(2,076)	(2,076)	(2,076)	(2,076)	(2,076)	(2,076)
TOTAL E710							(2,076)	(2,076)	(2,076)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,186)		
TOTAL REVENUE							(1,186)		
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,186					
TOTAL OPERATING				1,186					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,186)			(1,186)		
TOTAL RESERVE				(1,186)			(1,186)		
TOTAL E712							(1,186)		
E906 TRANSFER FROM STATE SETTLEMENTS TO INVESTIGATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							198,803	193,608
TOTAL REVENUE								198,803	193,608

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(125,969)	(125,969)		(125,969)	(125,969)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(125,969)	(125,969)		(125,969)	(125,969)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(125,969)	(125,969)		(125,969)	(125,969)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(24,249)	(24,249)		(24,249)	(24,249)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5420	COLLECTIVE BARGAINING ASSESSMENT				(5)	(5)		(5)	(5)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,263)	(3,263)		(3,149)	(3,149)
01-5800	UNEMPLOYMENT COMPENSATION				(31)	(44)		(63)	(89)
01-5840	MEDICARE				(1,827)	(1,827)		(1,827)	(1,827)
TOTAL PERSONNEL SERVICES					(169,044)	(168,962)		(168,386)	(168,317)
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE				(12)	(12)		(12)	(12)
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(5,049)	(3,960)		(5,049)	(3,960)
TOTAL IN-STATE TRAVEL					(5,061)	(3,972)		(5,061)	(3,972)
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES				(435)	(435)		(435)	(435)
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(131)	(131)		(131)	(131)
04-7110	NON-STATE OWNED OFFICE RENT				(6,867)	(7,206)		(7,206)	(7,567)
04-7255	B & G LEASE ASSESSMENT				(201)	(201)		(201)	(201)
04-7285	POSTAGE - STATE MAILROOM				(24)	(24)		(24)	(24)

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL				(229)	(186)		(229)	(186)
04-7291	CELL PHONE/PAGER CHARGES				(565)	(565)		(565)	(565)
04-7296	EITS LONG DISTANCE CHARGES				(87)	(87)		(87)	(87)
04-7302	REGISTRATION FEES				(570)	(570)		(570)	(570)
04-7771	COMPUTER SOFTWARE <$5,000 - A				(112)	(112)		(112)	(112)
TOTAL OPERATING					(9,305)	(9,658)		(9,644)	(10,019)
15	**GENERAL/FLEET-TORT CLAIMS**								
15-8371	COMPUTER HARDWARE <$5,000 - A					(2,076)			
TOTAL GENERAL/FLEET-TORT CLAIMS						(2,076)			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(691)	(578)		(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(1,397)	(1,250)		(1,374)	(1,246)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				198,803	193,608		397,264	381,497
TOTAL RESERVE					198,803	193,608		397,264	381,497
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				(7,640)	(7,690)		(7,640)	(4,335)
TOTAL STATEWIDE COST ALLOCATION PLAN					(7,640)	(7,690)		(7,640)	(4,335)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(6,356)			(6,356)	
TOTAL AG COST ALLOCATION PLAN					(6,356)			(6,356)	
TOTAL E906								198,803	193,608

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	4,643,507	1,666,171	1,504,442	1,504,442	1,504,442	1,314,864	1,311,359	1,311,359
00	OTHER FUND	1,559,500							
TOTAL REVENUE		6,203,007	1,666,171	1,504,442	1,504,442	1,504,442	1,314,864	1,311,359	1,311,359
TOTAL SALARIES FILLED POSITIONS				125,969	125,969	125,969	125,969	125,969	125,969
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				125,969	125,969	125,969	125,969	125,969	125,969
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	151,541	136,765	164,614	164,562	164,562	164,614	164,562	164,562
03	IN-STATE TRAVEL	5,344	4,010	4,010	4,010	4,010	4,010	4,010	4,010
04	OPERATING	6,446	6,117	6,117	9,674	9,674	6,117	10,035	10,035
11	FINANCIAL GUIDANCE ASSISTANCE	6,020,516							
26	INFORMATION SERVICES	924	833	833	833	833	833	833	833
86	RESERVE		1,504,442	1,314,864	1,311,359	1,311,359	1,125,286	1,117,915	1,117,915
87	PURCHASING ASSESSMENT	8	8	8	8	8	8	8	8
88	STATEWIDE COST ALLOCATION PLAN	8,896	7,640	7,640	7,640	7,640	7,640	7,640	7,640
89	AG COST ALLOCATION PLAN	9,332	6,356	6,356	6,356	6,356	6,356	6,356	6,356
TOTAL EXPENDITURES		6,203,007	1,666,171	1,504,442	1,504,442	1,504,442	1,314,864	1,311,359	1,311,359
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(7,689)	(12,848)	1,550
TOTAL REVENUE							(7,689)	(12,848)	1,550
EXPENDITURES									
01	PERSONNEL SERVICES			42	4,529	4,400	42	3,871	3,755
03	IN-STATE TRAVEL			142	1,050	(38)	142	1,050	(38)
04	OPERATING			7,440	(29)	(15)	7,779	(30)	(15)
26	INFORMATION SERVICES			65	565	417	65	541	413
86	RESERVE			(7,689)	(12,848)	1,550	(15,717)	(24,966)	7,104

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(8)	(8)		(8)	(8)
88	STATEWIDE COST ALLOCATION PLAN					50			(3,305)
89	AG COST ALLOCATION PLAN				6,741	(6,356)		6,694	(6,356)
TOTAL EXPENDITURES							(7,689)	(12,848)	1,550
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(3,262)	196,727	191,532
TOTAL REVENUE							(3,262)	196,727	191,532
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(125,969)	(125,969)		(125,969)	(125,969)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(125,969)	(125,969)		(125,969)	(125,969)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(169,044)	(168,962)		(168,386)	(168,317)
03	IN-STATE TRAVEL				(5,061)	(3,972)		(5,061)	(3,972)
04	OPERATING			1,186	(9,305)	(9,658)		(9,644)	(10,019)
15	GENERAL/FLEET-TORT CLAIMS			2,076	2,076				
26	INFORMATION SERVICES				(1,397)	(1,250)		(1,374)	(1,246)
86	RESERVE			(3,262)	196,727	191,532	(3,262)	395,188	379,421
88	STATEWIDE COST ALLOCATION PLAN				(7,640)	(7,690)		(7,640)	(4,335)
89	AG COST ALLOCATION PLAN				(6,356)			(6,356)	
TOTAL EXPENDITURES							(3,262)	196,727	191,532
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	4,643,507	1,666,171	1,504,442	1,504,442	1,504,442	1,303,913	1,495,238	1,504,441
00	OTHER FUND	1,559,500							
TOTAL BUDGET REVENUE		6,203,007	1,666,171	1,504,442	1,504,442	1,504,442	1,303,913	1,495,238	1,504,441
TOTAL POSITIONS				125,969			125,969		

Budget Account: 1047 AG - STATE SETTLEMENTS
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		1.00	1.00	1.00			1.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	151,541	136,765	164,656	47		164,656	47	
03	IN-STATE TRAVEL	5,344	4,010	4,152	(1)		4,152	(1)	
04	OPERATING	6,446	6,117	14,743	340	1	13,896	361	1
11	FINANCIAL GUIDANCE ASSISTANCE	6,020,516							
15	GENERAL/FLEET-TORT CLAIMS			2,076	2,076				
26	INFORMATION SERVICES	924	833	898	1		898		
86	RESERVE		1,504,442	1,303,913	1,495,238	1,504,441	1,106,307	1,488,137	1,504,440
87	PURCHASING ASSESSMENT	8	8	8			8		
88	STATEWIDE COST ALLOCATION PLAN	8,896	7,640	7,640			7,640		
89	AG COST ALLOCATION PLAN	9,332	6,356	6,356	6,741		6,356	6,694	
TOTAL BUDGET EXPENDITURES		6,203,007	1,666,171	1,504,442	1,504,442	1,504,442	1,303,913	1,495,238	1,504,441

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	12,942,687	10,063,684	10,063,684	10,063,684	10,063,684	11,704,771	8,588,689	8,072,697
00-2512	BALANCE FORWARD TO NEW YEAR	(10,063,683)							
00-4622	TRANSFER FROM BA1046	4,269,928	6,074,047	7,715,134	6,074,047	6,074,047	7,715,134	6,074,047	6,074,047
TOTAL REVENUE		7,148,932	16,137,731	17,778,818	16,137,731	16,137,731	19,419,905	14,662,736	14,146,744
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE				1,945			1,945	
04-7100	STATE OWNED BLDG RENT-B&G				56,062			56,062	
TOTAL OPERATING					58,007			58,007	
10	**TRANSFER TO BA 1038**								
10-9006	TRANS TO ATTORNEY GENERAL	1,420,311	3,037,023	3,037,023	4,454,011	4,454,011	3,037,023	4,454,011	4,454,011
TOTAL TRANSFER TO BA 1038		1,420,311	3,037,023	3,037,023	4,454,011	4,454,011	3,037,023	4,454,011	4,454,011
11	**LEGAL AID TO NON-PROFIT 11%**								
11-8780	AID TO NON-PROFIT ORGS	450,508	334,074	334,074	334,074	397,213	334,074	334,074	397,542
TOTAL LEGAL AID TO NON-PROFIT 11%		450,508	334,074	334,074	334,074	397,213	334,074	334,074	397,542
12	**LEGAL AID TO NON-PROFIT 19%**								
12-8780	AID TO NON-PROFIT ORGS	1,262,155	577,034	577,034	577,034	686,094	577,034	577,034	686,664
TOTAL LEGAL AID TO NON-PROFIT 19%		1,262,155	577,034	577,034	577,034	686,094	577,034	577,034	686,664
20	**LEGAL AID TO NON-PROFIT 70%**								
20-8780	AID TO NON-PROFIT ORGS	4,015,958	2,125,916	2,125,916	2,125,916	2,527,716	2,125,916	2,125,916	2,529,814
TOTAL LEGAL AID TO NON-PROFIT 70%		4,015,958	2,125,916	2,125,916	2,125,916	2,527,716	2,125,916	2,125,916	2,529,814
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		10,063,684	11,704,771	8,588,689	8,072,697	13,345,858	7,113,694	6,078,713
TOTAL RESERVE			10,063,684	11,704,771	8,588,689	8,072,697	13,345,858	7,113,694	6,078,713

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		7,148,932	16,137,731	17,778,818	16,137,731	16,137,731	19,419,905	14,662,736	14,146,744
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(52,665)	(139,623)
TOTAL REVENUE								(52,665)	(139,623)
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE				779			779	
04-7100	STATE OWNED BLDG RENT-B&G				51,886			51,886	
TOTAL OPERATING					52,665			52,665	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(52,665)	(139,623)		(105,330)	(279,895)
TOTAL RESERVE					(52,665)	(139,623)		(105,330)	(279,895)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					139,623			140,272
TOTAL AG COST ALLOCATION PLAN						139,623			140,272
TOTAL M100								(52,665)	(139,623)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,237,531)		
TOTAL REVENUE							(2,237,531)		

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**TRANSFER TO BA 1038**								
10-9006	TRANS TO ATTORNEY GENERAL			1,416,988			1,416,988		
TOTAL TRANSFER TO BA 1038				1,416,988			1,416,988		
11	**LEGAL AID TO NON-PROFIT 11%**								
11-8780	AID TO NON-PROFIT ORGS			90,258			90,258		
TOTAL LEGAL AID TO NON-PROFIT 11%				90,258			90,258		
12	**LEGAL AID TO NON-PROFIT 19%**								
12-8780	AID TO NON-PROFIT ORGS			155,904			155,904		
TOTAL LEGAL AID TO NON-PROFIT 19%				155,904			155,904		
20	**LEGAL AID TO NON-PROFIT 70%**								
20-8780	AID TO NON-PROFIT ORGS			574,381			574,381		
TOTAL LEGAL AID TO NON-PROFIT 70%				574,381			574,381		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,237,531)			(4,475,062)		
TOTAL RESERVE				(2,237,531)			(4,475,062)		
TOTAL M150							(2,237,531)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(605)	(379)
TOTAL REVENUE								(605)	(379)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT				605	379		605	379
TOTAL PERSONNEL SERVICES					605	379		605	379

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(605)	(379)		(1,210)	(758)
TOTAL RESERVE					(605)	(379)		(1,210)	(758)
TOTAL M300								(605)	(379)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4622	TRANSFER FROM BA1046			(3,110,363)			(3,137,224)		
TOTAL REVENUE				(3,110,363)			(3,137,224)		
EXPENDITURES									
10	**TRANSFER TO BA 1038**								
10-9006	TRANS TO ATTORNEY GENERAL			(3,110,363)			(3,137,224)		
TOTAL TRANSFER TO BA 1038				(3,110,363)			(3,137,224)		
TOTAL E500				(3,110,363)			(3,137,224)		
E900 TRANSFERS - AB357									
REVENUE									
00-4622	TRANSFER FROM BA1046			3,144,117			3,171,519		
TOTAL REVENUE				3,144,117			3,171,519		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				1,898,489			1,913,952		
TOTAL EXISTING TRANSFER OUT FTE				20.00			20.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				203,014			206,981		
TOTAL VACANT TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				2,101,503			2,120,933		
TOTAL FTE				22.00			22.00		

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			2,101,503			2,120,933		
01-5200	WORKERS COMPENSATION			29,940			30,259		
01-5300	RETIREMENT			618,404			623,805		
01-5400	PERSONNEL ASSESSMENT			4,896			4,896		
01-5500	GROUP INSURANCE			200,376			200,376		
01-5700	PAYROLL ASSESSMENT			913			913		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			66,827			67,444		
01-5840	MEDICARE			30,472			30,754		
TOTAL PERSONNEL SERVICES				3,053,331			3,079,380		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			59			59		
04-7054	AG TORT CLAIM ASSESSMENT			2,561			2,561		
TOTAL OPERATING				2,620			2,620		
23	**FINANCIAL FRAUD LITIGATION**								
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			25,665			25,665		
23-705A	NON B&G - PROP. & CONT. INSURANCE			447			447		
23-7110	NON-STATE OWNED OFFICE RENT			27,403			28,756		
23-7255	B & G LEASE ASSESSMENT			302			302		
23-7289	EITS PHONE LINE AND VOICEMAIL			5,203			5,203		
23-7385	STAFF PHYSICALS			9,414			9,414		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			9,691			9,691		
TOTAL FINANCIAL FRAUD LITIGATION				78,125			79,478		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			7,447			7,447		
26-7556	EITS SECURITY ASSESSMENT			2,594			2,594		
TOTAL INFORMATION SERVICES				10,041			10,041		
TOTAL E900				3,144,117			3,171,519		

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E906 TRANS FROM CONSUMER ADVOCATE TO CONSUMER PROTECT.									
REVENUE									
00-4622	TRANSFER FROM BA1046				1,661,942	1,533,034		1,668,498	1,540,522
TOTAL REVENUE					1,661,942	1,533,034		1,668,498	1,540,522
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						1,038,206			1,048,856
TOTAL EXISTING TRANSFER IN FTE						11.00			11.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					1,118,992			1,129,642	
TOTAL EXISTING TRANSFER OUT FTE					12.00			12.00	
TOTAL SALARIES ALL POSITIONS					1,118,992	1,038,206		1,129,642	1,048,856
TOTAL FTE					12.00	11.00		12.00	11.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				1,118,992	1,038,206		1,129,642	1,048,856
01-5200	WORKERS COMPENSATION				15,963	14,061		16,329	14,383
01-5300	RETIREMENT				323,762	294,073		326,802	297,113
01-5400	PERSONNEL ASSESSMENT				4,263	3,535		4,263	3,535
01-5500	GROUP INSURANCE				142,704	130,812		135,792	124,476
01-5700	PAYROLL ASSESSMENT				1,287	1,102		1,287	1,102
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				28,983	26,891		28,239	26,219
01-5800	UNEMPLOYMENT COMPENSATION				279	362		565	733
01-5840	MEDICARE				16,224	15,053		16,379	15,208
TOTAL PERSONNEL SERVICES					1,652,457	1,524,095		1,659,298	1,531,625
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				32	43		32	43
04-7054	AG TORT CLAIM ASSESSMENT				972	1,507		969	1,507
TOTAL OPERATING					1,004	1,550		1,001	1,550
26	**INFORMATION SERVICES**								

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				6,688	5,838		6,410	5,805
26-7556	EITS SECURITY ASSESSMENT				1,793	1,551		1,789	1,542
TOTAL INFORMATION SERVICES					8,481	7,389		8,199	7,347
TOTAL E906					1,661,942	1,533,034		1,668,498	1,540,522
E956 TRANS FROM CONSUMER PROTECTN TO INVESTIGATIONS									
REVENUE									
00-4622	TRANSFER FROM BA1046					(385,034)			(386,528)
TOTAL REVENUE						(385,034)			(386,528)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(257,042)			(259,396)
TOTAL EXISTING TRANSFER OUT FTE						(3.00)			(3.00)
TOTAL SALARIES ALL POSITIONS						(257,042)			(259,396)
TOTAL FTE						(3.00)			(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(257,042)			(259,396)
01-5200	WORKERS COMPENSATION					(3,856)			(3,919)
01-5300	RETIREMENT					(74,283)			(75,148)
01-5400	PERSONNEL ASSESSMENT					(964)			(964)
01-5500	GROUP INSURANCE					(35,676)			(33,948)
01-5700	PAYROLL ASSESSMENT					(300)			(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(6,658)			(6,484)
01-5800	UNEMPLOYMENT COMPENSATION					(90)			(181)
01-5840	MEDICARE					(3,727)			(3,761)
TOTAL PERSONNEL SERVICES						(382,596)			(384,101)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(12)			(12)
04-7054	AG TORT CLAIM ASSESSMENT					(411)			(411)

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING						(423)			(423)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(1,592)			(1,583)
26-7556	EITS SECURITY ASSESSMENT					(423)			(421)
TOTAL INFORMATION SERVICES						(2,015)			(2,004)
TOTAL E956						(385,034)			(386,528)

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,879,004	10,063,684	10,063,684	10,063,684	10,063,684	11,704,771	8,588,689	8,072,697
00	OTHER FUND	4,269,928	6,074,047	7,715,134	6,074,047	6,074,047	7,715,134	6,074,047	6,074,047
TOTAL REVENUE		7,148,932	16,137,731	17,778,818	16,137,731	16,137,731	19,419,905	14,662,736	14,146,744
EXPENDITURES									
04	OPERATING				58,007			58,007	
10	TRANSFER TO BA 1038	1,420,311	3,037,023	3,037,023	4,454,011	4,454,011	3,037,023	4,454,011	4,454,011
11	LEGAL AID TO NON-PROFIT 11%	450,508	334,074	334,074	334,074	397,213	334,074	334,074	397,542
12	LEGAL AID TO NON-PROFIT 19%	1,262,155	577,034	577,034	577,034	686,094	577,034	577,034	686,664
20	LEGAL AID TO NON-PROFIT 70%	4,015,958	2,125,916	2,125,916	2,125,916	2,527,716	2,125,916	2,125,916	2,529,814
86	RESERVE		10,063,684	11,704,771	8,588,689	8,072,697	13,345,858	7,113,694	6,078,713
TOTAL EXPENDITURES		7,148,932	16,137,731	17,778,818	16,137,731	16,137,731	19,419,905	14,662,736	14,146,744
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(2,237,531)	(53,270)	(140,002)
TOTAL REVENUE							(2,237,531)	(53,270)	(140,002)
EXPENDITURES									
01	PERSONNEL SERVICES				605	379		605	379
04	OPERATING				52,665			52,665	
10	TRANSFER TO BA 1038			1,416,988			1,416,988		
11	LEGAL AID TO NON-PROFIT 11%			90,258			90,258		
12	LEGAL AID TO NON-PROFIT 19%			155,904			155,904		
20	LEGAL AID TO NON-PROFIT 70%			574,381			574,381		
86	RESERVE			(2,237,531)	(53,270)	(140,002)	(4,475,062)	(106,540)	(280,653)
89	AG COST ALLOCATION PLAN					139,623			140,272
TOTAL EXPENDITURES							(2,237,531)	(53,270)	(140,002)
E ENHANCEMENT									

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			33,754	1,661,942	1,148,000	34,295	1,668,498	1,153,994
TOTAL REVENUE				33,754	1,661,942	1,148,000	34,295	1,668,498	1,153,994
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						1,038,206			1,048,856
TOTAL EXISTING TRANSFER IN FTE						11.00			11.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				1,898,489	1,118,992	(257,042)	1,913,952	1,129,642	(259,396)
TOTAL EXISTING TRANSFER OUT FTE				20.00	12.00	(3.00)	20.00	12.00	(3.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				203,014			206,981		
TOTAL VACANT TRANSFER OUT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				2,101,503	1,118,992	781,164	2,120,933	1,129,642	789,460
TOTAL FTE				22.00	12.00	8.00	22.00	12.00	8.00
EXPENDITURES									
01	PERSONNEL SERVICES			3,053,331	1,652,457	1,141,499	3,079,380	1,659,298	1,147,524
04	OPERATING			2,620	1,004	1,127	2,620	1,001	1,127
10	TRANSFER TO BA 1038			(3,110,363)			(3,137,224)		
23	FINANCIAL FRAUD LITIGATION			78,125			79,478		
26	INFORMATION SERVICES			10,041	8,481	5,374	10,041	8,199	5,343
TOTAL EXPENDITURES				33,754	1,661,942	1,148,000	34,295	1,668,498	1,153,994
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,879,004	10,063,684	10,063,684	10,063,684	10,063,684	9,467,240	8,535,419	7,932,695
00	OTHER FUND	4,269,928	6,074,047	7,748,888	7,735,989	7,222,047	7,749,429	7,742,545	7,228,041
TOTAL BUDGET REVENUE		7,148,932	16,137,731	17,812,572	17,799,673	17,285,731	17,216,669	16,277,964	15,160,736
TOTAL POSITIONS				2,101,503	1,118,992	781,164	2,120,933	1,129,642	789,460
TOTAL FTE				22.00	12.00	8.00	22.00	12.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			3,053,331	1,653,062	1,141,878	3,079,380	1,659,903	1,147,903
04	OPERATING			2,620	111,676	1,127	2,620	111,673	1,127

Budget Account: 1048 AG - CONSUMER PROTECTION LEGAL ACCOUNT

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO BA 1038	1,420,311	3,037,023	1,343,648	4,454,011	4,454,011	1,316,787	4,454,011	4,454,011
11	LEGAL AID TO NON-PROFIT 11%	450,508	334,074	424,332	334,074	397,213	424,332	334,074	397,542
12	LEGAL AID TO NON-PROFIT 19%	1,262,155	577,034	732,938	577,034	686,094	732,938	577,034	686,664
20	LEGAL AID TO NON-PROFIT 70%	4,015,958	2,125,916	2,700,297	2,125,916	2,527,716	2,700,297	2,125,916	2,529,814
23	FINANCIAL FRAUD LITIGATION			78,125			79,478		
26	INFORMATION SERVICES			10,041	8,481	5,374	10,041	8,199	5,343
86	RESERVE		10,063,684	9,467,240	8,535,419	7,932,695	8,870,796	7,007,154	5,798,060
89	AG COST ALLOCATION PLAN					139,623			140,272
TOTAL BUDGET EXPENDITURES		7,148,932	16,137,731	17,812,572	17,799,673	17,285,731	17,216,669	16,277,964	15,160,736

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,357,295	6,081,458	7,179,403	7,238,333	7,095,628	7,688,935	7,526,733	7,193,265
00-2510	REVERSIONS	1							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		2,062,674						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,062,674)							
00-4611	TRANSFER IN FED ARPA	482,835	922,477	815,927	815,927	949,653	407,964	407,964	720,785
00-4669	TRANS FROM OTHER B/A SAME FUND	37,811	95,075		77,019	77,019		76,059	76,059
TOTAL REVENUE		6,815,268	9,161,684	7,995,330	8,131,279	8,122,300	8,096,899	8,010,756	7,990,109
TOTAL SALARIES FILLED POSITIONS				3,934,291	3,912,956	3,912,956	4,004,098	3,982,682	3,982,682
TOTAL FILLED FTE		43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
TOTAL SALARIES VACANT POSITIONS				377,573	377,573	377,573	389,350	389,350	389,350
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				4,311,864	4,290,529	4,290,529	4,393,448	4,372,032	4,372,032
TOTAL FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,311,041	3,537,698	4,311,864	4,311,864	4,311,864	4,393,448	4,393,448	4,393,448
01-5200	WORKERS COMPENSATION	55,061	65,008	63,744	63,744	63,744	64,724	64,724	64,724
01-5300	RETIREMENT	831,604	886,893	1,003,221	1,003,221	1,003,221	1,018,445	1,018,445	1,018,445
01-5400	PERSONNEL ASSESSMENT	9,023	9,065	9,064	9,064	9,064	9,064	9,064	9,064
01-5420	COLLECTIVE BARGAINING ASSESSMENT	222	192	192	202	202	192	201	201
01-5430	LABOR RELATIONS ASSESSMENT	2,274	2,274	2,274			2,274		
01-5500	GROUP INSURANCE	354,415	428,076	428,076	428,076	428,076	428,076	428,076	428,076
01-5700	PAYROLL ASSESSMENT	1,708	1,728	1,728	1,728	1,728	1,728	1,728	1,728
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	102,953	110,808	137,117	137,117	137,117	139,710	139,710	139,710
01-5800	UNEMPLOYMENT COMPENSATION	2,000							
01-5810	OVERTIME PAY	18,279							
01-5820	HOLIDAY PAY	1,467							
01-5830	COMP TIME PAYOFF	121,511							
01-5840	MEDICARE	49,512	50,525	62,520	62,520	62,520	63,708	63,708	63,708

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5904	VACANCY SAVINGS		(25,400)		(31,666)	(31,666)		(32,201)	(32,201)
01-5910	STANDBY PAY	14,855	12,477	12,477	12,477	12,477	12,477	12,477	12,477
01-5930	LONGEVITY PAY	15,534			19,625	19,625		22,025	22,025
01-5960	TERMINAL SICK LEAVE PAY	11,284							
01-5970	TERMINAL ANNUAL LEAVE PAY	31,181							
01-5990	LABOR LOAD RESERVE-FRINGE	5,758							
TOTAL PERSONNEL SERVICES		4,939,682	5,079,344	6,032,277	6,017,972	6,017,972	6,133,846	6,121,405	6,121,405
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	143	1,735	1,735	1,735	1,735	1,735	1,735	1,735
03-6210	FS DAILY RENTAL IN-STATE	478	269	269	269	269	269	269	269
03-6215	NON-FS VEHICLE RENTAL IN-STATE	159	236	236	236	236	236	236	236
03-6220	AUTO MISC - IN-STATE		28	28	28	28	28	28	28
03-6230	PUBLIC TRANSPORTATION IN-STATE	218							
03-6240	PERSONAL VEHICLE IN-STATE	539	791	791	791	791	791	791	791
03-6250	COMM AIR TRANS IN-STATE	2,655	2,628	2,628	2,628	2,628	2,628	2,628	2,628
TOTAL IN-STATE TRAVEL		4,192	5,687	5,687	5,687	5,687	5,687	5,687	5,687
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	887	1,776	1,776	1,776	1,776	1,776	1,776	1,776
04-7021	OPERATING SUPPLIES-A	504	2,775	2,775	2,775	2,775	2,775	2,775	2,775
04-7024	OPERATING SUPPLIES-D	229	1,585	1,585	1,585	1,585	1,585	1,585	1,585
04-7030	FREIGHT CHARGES	135	1,321	1,321	1,321	1,321	1,321	1,321	1,321
04-7040	NON-STATE PRINTING SERVICES	(1,851)	7,145	7,145	7,145	7,145	7,145	7,145	7,145
04-7044	PRINTING AND COPYING - C	314	474	474	474	474	474	474	474
04-7045	STATE PRINTING CHARGES	1,967	5,682	5,682	5,682	5,682	5,682	5,682	5,682
04-7050	EMPLOYEE BOND INSURANCE	126	126	126	126	126	126	126	126
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,343							
04-7054	AG TORT CLAIM ASSESSMENT	5,471	5,471	5,472	5,472	5,472	5,472	5,472	5,472
04-705B	B&G - PROP. & CONT. INSURANCE		7,343	7,343	7,665	7,736	7,343	7,665	7,736
04-7060	CONTRACTS	94	1,695	1,695	456	456	1,695	456	456
04-7067	CONTRACTS - G	70,667	75,634	75,634	83,275	83,275	75,634	83,275	83,275
04-7068	CONTRACTS - H		42,316	42,316			42,316		

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G	209,584	213,536	213,536	216,480	213,370	213,536	216,480	213,370
04-7252	B & G SPECIAL SERVICES - B		57	57	57	57	57	57	57
04-7285	POSTAGE - STATE MAILROOM	2,407	3,232	3,232	3,232	3,232	3,232	3,232	3,232
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	16,047	16,485	8,901	16,047	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	10,319	10,301	10,301	10,076	10,076	10,301	10,076	10,076
04-7290	PHONE, FAX, COMMUNICATION LINE	314	299	299	299	299	299	299	299
04-7291	CELL PHONE/PAGER CHARGES	1,740	1,900	1,900	1,900	1,900	1,900	1,900	1,900
04-7296	EITS LONG DISTANCE CHARGES		512	512	512	512	512	512	512
04-7300	DUES AND REGISTRATIONS	6,600	8,570	8,570	6,600	6,600	8,570	6,600	6,600
04-7370	PUBLICATIONS AND PERIODICALS	2,749	919	919	4,893	4,893	919	4,893	4,893
04-7632	MISCELLANEOUS GOODS, MAT - B	21							
04-7637	NOTARY FEE APPLY OR RENEW	172	369	369	369	369	369	369	369
04-7980	OPERATING LEASE PAYMENTS	2,806	2,806	2,806	3,393	3,393	2,806	3,393	3,393
TOTAL OPERATING		331,499	404,745	404,746	381,610	379,009	404,746	381,610	379,009
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	3,988							
TOTAL EQUIPMENT		3,988							
10	**DEBT COLLECTION**								
10-7020	OPERATING SUPPLIES	616	107	107	107	107	107	107	107
10-7045	STATE PRINTING CHARGES	566	571	571	571	571	571	571	571
10-7060	CONTRACTS	28,899	86,800	86,800	67,472	67,472	86,800	66,512	66,512
10-7285	POSTAGE - STATE MAILROOM	2,843	3,388	3,388	3,388	3,388	3,388	3,388	3,388
10-7289	EITS PHONE LINE AND VOICEMAIL	1,325	1,344	1,344	1,344	1,344	1,344	1,344	1,344
10-7296	EITS LONG DISTANCE CHARGES		47	47	47	47	47	47	47
10-7460	EQUIPMENT PURCHASES < $1,000	120							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,711	2,085	2,085	2,085	2,085	2,085	2,085	2,085
10-7548	EITS SERVER HOSTING - VIRTUAL	733	733	733	733	733	733	733	733
TOTAL DEBT COLLECTION		37,813	95,075	95,075	75,747	75,747	95,075	74,787	74,787
14	**SB 461 - ONE-SHOT**								
14-8371	COMPUTER HARDWARE <$5,000 - A	89,082							

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-8372	COMPUTER HARDWARE <$5,000 - B	252,131	82,674						
TOTAL SB 461 - ONE-SHOT		341,213	82,674						
15	**SB 460 - ONE SHOT**								
15-7060	CONTRACTS		1,980,000						
TOTAL SB 460 - ONE SHOT			1,980,000						
23	**ARPA**								
23-7020	OPERATING SUPPLIES	63	1,353	1,353	1,353	1,488	1,353	1,353	1,353
23-7060	CONTRACTS	97,400	454,546	397,932	137,940	137,940	397,932	68,970	68,970
23-7062	CONTRACTS - B	31,964			78,966	78,966		36,609	36,609
23-7064	CONTRACTS - D	14,484			65,746	65,746		30,480	30,480
23-7065	CONTRACTS - E	1,482	1,500	1,500	2,000	2,000	1,500	2,000	2,000
23-7066	CONTRACTS - F	7,950	12,000	12,000	12,000	12,000	12,000	12,000	12,000
23-7068	CONTRACTS - H	60,368			154,851	154,851		71,789	60,256
23-7069	CONTRACTS - I				17,862	17,862		18,835	18,835
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,162	6,681	6,681	5,919	5,919	6,681	6,409	6,409
23-7289	EITS PHONE LINE AND VOICEMAIL	504	896	896	672	672	896	672	672
23-7296	EITS LONG DISTANCE CHARGES		37	37	37	37	37	37	37
23-7300	DUES AND REGISTRATIONS		3,371	3,371			3,371		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,162	3,336	3,336	3,753	3,753	3,336	3,753	3,753
23-8241	NEW FURNISHINGS <$5,000 - A	1,295							
TOTAL ARPA		222,834	483,720	427,106	481,099	481,234	427,106	252,907	241,374
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	35							
26-7023	OPERATING SUPPLIES-C	1,939	4,068	4,068	4,068	4,068	4,068	4,068	4,068
26-7024	OPERATING SUPPLIES-D	42	1,617	1,617	1,617	1,617	1,617	1,617	1,617
26-7065	CONTRACTS - E	74,884	78,628	78,628	82,561	82,561	78,628	86,689	86,689
26-7070	CONTRACTS - J	2,411	7,319	7,319	11,601	11,601	7,319	11,681	11,681
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	482,679	520,975	520,975	665,696	665,696	520,975	666,684	666,684
26-7074	HARDWARE LICENSE/MNT CONTRACTS	51,429	89,492	89,492	29,953	29,953	89,492	29,953	29,953
26-7290	PHONE, FAX, COMMUNICATION LINE	11,750	11,782	11,782	11,782	11,782	11,782	11,782	11,782

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING		195	195	195	195	195	195	195
26-7542	EITS SILVERNET ACCESS	240,894	240,894	240,894	240,894	240,894	240,894	240,894	240,894
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	17,028	20,016	20,016	19,599	19,599	20,016	19,599	19,599
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,496	14,466	14,466	14,466	14,466	14,466	14,466	14,466
26-7556	EITS SECURITY ASSESSMENT	5,093	5,085	5,085	5,085	5,085	5,085	5,085	5,085
26-8371	COMPUTER HARDWARE <$5,000 - A	5,046							
TOTAL INFORMATION SERVICES		907,726	994,537	994,537	1,087,517	1,087,517	994,537	1,092,713	1,092,713
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	5,904	8,209	8,209	8,209	8,209	8,209	8,209	8,209
30-6130	PUBLIC TRANS OUT-OF-STATE	637	186	186	186	186	186	186	186
30-6140	PERSONAL VEHICLE OUT-OF-STATE	436	1,159	1,159	1,159	1,159	1,159	1,159	1,159
30-6150	COMM AIR TRANS OUT-OF-STATE	5,298	2,081	2,081	2,081	2,081	2,081	2,081	2,081
30-6200	PER DIEM IN-STATE	933	1,169	1,169	1,169	1,169	1,169	1,169	1,169
30-6230	PUBLIC TRANSPORTATION IN-STATE	31	47	47	47	47	47	47	47
30-6240	PERSONAL VEHICLE IN-STATE	708	686	686	686	686	686	686	686
30-6250	COMM AIR TRANS IN-STATE	342	512	512	512	512	512	512	512
30-7300	DUES AND REGISTRATIONS	1,967	21,065	21,065	16,019	16,019	21,065	16,019	16,019
30-7302	REGISTRATION FEES	8,378			10,749	10,749		10,749	10,749
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	899							
TOTAL TRAINING		25,533	35,114	35,114	40,817	40,817	35,114	40,817	40,817
82	**ADMINISTRATION COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC				40,042	33,529		40,042	33,529
TOTAL ADMINISTRATION COST ALLOCATION					40,042	33,529		40,042	33,529
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	788	788	788	788	788	788	788	788
TOTAL PURCHASING ASSESSMENT		788	788	788	788	788	788	788	788
TOTAL B000		6,815,268	9,161,684	7,995,330	8,131,279	8,122,300	8,096,899	8,010,756	7,990,109

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,847	59,528	8,687	34,591	80,726	8,508
TOTAL REVENUE				35,847	59,528	8,687	34,591	80,726	8,508
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,173	7,276	5,718	1,173	7,276	5,718
01-5700	PAYROLL ASSESSMENT			224	3,313	2,980	224	3,313	2,980
TOTAL PERSONNEL SERVICES				1,397	10,589	8,698	1,397	10,589	8,698
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					56			56
04-7054	AG TORT CLAIM ASSESSMENT				(1,667)	967		(1,676)	967
04-705B	B&G - PROP. & CONT. INSURANCE			37	3,074	3,101	37	3,074	3,101
04-7100	STATE OWNED BLDG RENT-B&G			11,368	197,889	159,053	11,368	197,889	159,053
04-7289	EITS PHONE LINE AND VOICEMAIL			567	259	(1,663)	567	259	(1,663)
TOTAL OPERATING				11,972	199,555	161,514	11,972	199,546	161,514
10	**DEBT COLLECTION**								
10-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
10-7548	EITS SERVER HOSTING - VIRTUAL			41	64	(55)	41	64	(55)
TOTAL DEBT COLLECTION				235	1,471	526	235	1,471	526
23	**ARPA**								
23-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
TOTAL ARPA				250	2,486	1,334	250	2,486	1,334
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	(195)	(195)	(81)	(195)	(195)
26-7542	EITS SILVERNET ACCESS			17,812	(180,150)	(181,968)	17,812	(180,150)	(181,968)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,105	12,893	7,546	1,105	12,893	7,546

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,444	11,730	10,479	1,444	10,641	10,337
26-7556	EITS SECURITY ASSESSMENT			457	1,937	1,541	457	1,922	1,504
TOTAL INFORMATION SERVICES				21,993	(153,785)	(162,597)	20,737	(154,889)	(162,776)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(788)	(788)		(788)	(788)
TOTAL PURCHASING ASSESSMENT					(788)	(788)		(788)	(788)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC							22,311	
TOTAL AG COST ALLOCATION PLAN								22,311	
TOTAL M100				35,847	59,528	8,687	34,591	80,726	8,508
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			221,464			3,813		
TOTAL REVENUE				221,464			3,813		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(34)			(34)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,274)			(2,274)		
01-5904	VACANCY SAVINGS			(25,400)			(25,400)		
01-5930	LONGEVITY PAY			20,050			22,500		
TOTAL PERSONNEL SERVICES				(7,658)			(5,208)		
04	**OPERATING**								
04-7060	CONTRACTS			(1,239)			(1,239)		
04-7067	CONTRACTS - G			7,641			7,641		
04-7068	CONTRACTS - H			(42,316)			(42,316)		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7289	EITS PHONE LINE AND VOICEMAIL			(225)			(225)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS			(1,970)			(1,970)		
04-7370	PUBLICATIONS AND PERIODICALS			3,974			3,974		
04-7980	OPERATING LEASE PAYMENTS			587			587		
TOTAL OPERATING				(33,182)			(33,182)		
10	**DEBT COLLECTION**								
10-7060	CONTRACTS			(19,328)			(20,288)		
TOTAL DEBT COLLECTION				(19,328)			(20,288)		
23	**ARPA**								
23-7060	CONTRACTS			(259,992)			(328,962)		
23-7062	CONTRACTS - B			78,966			36,609		
23-7064	CONTRACTS - D			65,746			30,480		
23-7065	CONTRACTS - E			500			500		
23-7068	CONTRACTS - H			154,851			71,789		
23-7069	CONTRACTS - I			17,862			18,835		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(762)			(272)		
23-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
23-7300	DUES AND REGISTRATIONS			(3,371)			(3,371)		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL ARPA				53,993			(174,199)		
26	**INFORMATION SERVICES**								
26-7065	CONTRACTS - E			3,933			8,061		
26-7070	CONTRACTS - J			4,282			4,362		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			180,346			185,189		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(59,539)			(59,539)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL INFORMATION SERVICES				128,605			137,656		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			88,285			88,285		
30-7302	REGISTRATION FEES			10,749			10,749		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				99,034			99,034		
TOTAL M150				221,464			3,813		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,568	176,071	174,158	2,568	147,081	145,646
TOTAL REVENUE				2,568	176,071	174,158	2,568	147,081	145,646
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(21,335)	(21,335)		(21,416)	(21,416)
01-5200	WORKERS COMPENSATION				(1,054)	(3,482)		(1,044)	(3,599)
01-5300	RETIREMENT				90,924	90,924		92,410	92,410
01-5430	LABOR RELATIONS ASSESSMENT			2,568	1,956	2,059	2,568	1,956	2,222
01-5500	GROUP INSURANCE				130,848	130,848		103,776	103,776
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(25,993)	(25,993)		(30,407)	(30,407)
01-5800	UNEMPLOYMENT COMPENSATION				1,038	1,450		2,121	2,975
01-5840	MEDICARE				(313)	(313)		(315)	(315)
TOTAL PERSONNEL SERVICES				2,568	176,071	174,158	2,568	147,081	145,646
TOTAL M300				2,568	176,071	174,158	2,568	147,081	145,646
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			124,430			124,319		
TOTAL REVENUE				124,430			124,319		
TOTAL SALARIES NEW POSITIONS				91,496			92,526		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				91,496			92,526		
TOTAL FTE				1.00			1.00		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			91,496			92,526		
01-5200	WORKERS COMPENSATION			2,736			1,368		
01-5300	RETIREMENT			16,012			16,192		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,910			2,942		
01-5840	MEDICARE			1,327			1,342		
TOTAL PERSONNEL SERVICES				123,854			123,743		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E225				124,430			124,319		
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			107,137			134,162		
TOTAL REVENUE				107,137			134,162		
TOTAL SALARIES NEW POSITIONS				71,448			98,969		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				71,448			98,969		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			71,448			98,969		
01-5200	WORKERS COMPENSATION			2,287			1,368		
01-5300	RETIREMENT			12,503			17,320		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,272			3,147		
01-5840	MEDICARE			1,036			1,435		
TOTAL PERSONNEL SERVICES				96,642			131,612		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			11			14		
03-6210	FS DAILY RENTAL IN-STATE			29			38		
03-6240	PERSONAL VEHICLE IN-STATE			21			28		
03-6250	COMM AIR TRANS IN-STATE			121			162		
TOTAL IN-STATE TRAVEL				182			242		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			132			132		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				428			488		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380					
TOTAL EQUIPMENT				6,380					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		

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EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			922			922		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,796					
TOTAL INFORMATION SERVICES				3,505			1,820		
TOTAL E300				107,137			134,162		
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			67,205			84,917		
TOTAL REVENUE				67,205			84,917		
TOTAL SALARIES NEW POSITIONS				42,354			58,608		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				42,354			58,608		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			42,354			58,608		
01-5200	WORKERS COMPENSATION			1,610			1,416		
01-5300	RETIREMENT			7,412			10,256		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,347			1,864		
01-5840	MEDICARE			614			850		
TOTAL PERSONNEL SERVICES				60,433			82,367		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			11			14		

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EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			29			38		
03-6240	PERSONAL VEHICLE IN-STATE			21			28		
03-6250	COMM AIR TRANS IN-STATE			121			162		
TOTAL IN-STATE TRAVEL				182			242		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			132			132		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				428			488		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
TOTAL EQUIPMENT				2,657					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			922			922		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,796					
TOTAL INFORMATION SERVICES				3,505			1,820		
TOTAL E301				67,205			84,917		
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL						149,522		
TOTAL REVENUE							149,522		
TOTAL SALARIES NEW POSITIONS							99,545		
TOTAL NEW FTE							3.00		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS							99,545		
TOTAL FTE							3.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						99,545		
01-5200	WORKERS COMPENSATION						3,612		
01-5300	RETIREMENT						23,898		
01-5400	PERSONNEL ASSESSMENT						668		
01-5500	GROUP INSURANCE						13,662		
01-5700	PAYROLL ASSESSMENT						125		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						3,165		
01-5840	MEDICARE						1,443		
TOTAL PERSONNEL SERVICES							146,118		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						8		
04-7054	AG TORT CLAIM ASSESSMENT						349		
04-7289	EITS PHONE LINE AND VOICEMAIL						355		
TOTAL OPERATING							712		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						1,322		
26-7554	EITS INFRASTRUCTURE ASSESSMENT						1,016		
26-7556	EITS SECURITY ASSESSMENT						354		
TOTAL INFORMATION SERVICES							2,692		
TOTAL E302							149,522		
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			540,000	74,227	74,227	644,227	74,227	74,227
TOTAL REVENUE				540,000	74,227	74,227	644,227	74,227	74,227

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7061	CONTRACTS - A			540,000			570,000		
TOTAL OPERATING				540,000			570,000		
26	**INFORMATION SERVICES**								
26-7065	CONTRACTS - E				74,227	74,227	74,227	74,227	74,227
TOTAL INFORMATION SERVICES					74,227	74,227	74,227	74,227	74,227
TOTAL E303				540,000	74,227	74,227	644,227	74,227	74,227
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					212,059			201,852
TOTAL REVENUE						212,059			201,852
TOTAL SALARIES NEW POSITIONS						151,902			151,902
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						151,902			151,902
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					151,902			151,902
01-5200	WORKERS COMPENSATION					2,660			1,292
01-5300	RETIREMENT					29,241			29,241
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					11,892			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					3,934			3,798
01-5800	UNEMPLOYMENT COMPENSATION					53			106
01-5840	MEDICARE					2,202			2,202

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES						202,305			200,278
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
TOTAL OPERATING						141			141
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					6,380			
TOTAL EQUIPMENT						6,380			
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL					187			187
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					578			578
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-8371	COMPUTER HARDWARE <$5,000 - A					1,796			
TOTAL INFORMATION SERVICES						3,233			1,433
TOTAL E304						212,059			201,852
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					133,955			175,817
TOTAL REVENUE						133,955			175,817
TOTAL SALARIES NEW POSITIONS						89,747			124,335
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						89,747			124,335
TOTAL FTE						1.00			1.00

EXPENDITURES

01 PERSONNEL SERVICES

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES					89,747			124,335
01-5200	WORKERS COMPENSATION					2,446			1,292
01-5300	RETIREMENT					17,276			23,934
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					8,919			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,324			3,108
01-5800	UNEMPLOYMENT COMPENSATION					42			88
01-5840	MEDICARE					1,301			1,803
TOTAL PERSONNEL SERVICES						122,476			166,297
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
TOTAL OPERATING						141			141
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					2,657			
TOTAL EQUIPMENT						2,657			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					5,640			7,946
26-7289	EITS PHONE LINE AND VOICEMAIL					140			187
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					433			578
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-8371	COMPUTER HARDWARE <$5,000 - A					1,796			
TOTAL INFORMATION SERVICES						8,681			9,379
TOTAL E305						133,955			175,817

E490 EXPIRING GRANT/PROGRAM

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA			(129,468)			(133,567)		
TOTAL REVENUE				(129,468)			(133,567)		
TOTAL SALARIES FILLED POSITIONS				(96,743)			(100,099)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(96,743)			(100,099)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(96,743)			(100,099)		
01-5200	WORKERS COMPENSATION			(1,368)			(1,368)		
01-5300	RETIREMENT			(16,930)			(17,517)		
01-5400	PERSONNEL ASSESSMENT			(223)			(223)		
01-5500	GROUP INSURANCE			(9,108)			(9,108)		
01-5700	PAYROLL ASSESSMENT			(42)			(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,076)			(3,183)		
01-5840	MEDICARE			(1,402)			(1,451)		
TOTAL PERSONNEL SERVICES				(128,892)			(132,991)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(116)			(116)		
TOTAL OPERATING				(119)			(119)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)			(339)		
26-7556	EITS SECURITY ASSESSMENT			(118)			(118)		
TOTAL INFORMATION SERVICES				(457)			(457)		
TOTAL E490				(129,468)			(133,567)		

E491 EXPIRING GRANT/PROGRAM

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA						(159,862)		
TOTAL REVENUE							(159,862)		
TOTAL SALARIES FILLED POSITIONS							(41,426)		
TOTAL FILLED FTE							(1.00)		
TOTAL SALARIES VACANT POSITIONS							(65,746)		
TOTAL VACANT FTE							(2.00)		
TOTAL SALARIES ALL POSITIONS							(107,172)		
TOTAL FTE							(3.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						(107,172)		
01-5200	WORKERS COMPENSATION						(3,825)		
01-5300	RETIREMENT						(25,383)		
01-5400	PERSONNEL ASSESSMENT						(668)		
01-5500	GROUP INSURANCE						(13,662)		
01-5700	PAYROLL ASSESSMENT						(125)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						(3,408)		
01-5840	MEDICARE						(1,555)		
TOTAL PERSONNEL SERVICES							(155,798)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						(8)		
04-7054	AG TORT CLAIM ASSESSMENT						(349)		
TOTAL OPERATING							(357)		
23	**ARPA**								
23-7289	EITS PHONE LINE AND VOICEMAIL						(355)		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE						(1,982)		
TOTAL ARPA							(2,337)		

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						(1,016)		
26-7556	EITS SECURITY ASSESSMENT						(354)		
TOTAL INFORMATION SERVICES							(1,370)		
TOTAL E491							(159,862)		
E498 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(341,253)		(175,556)	(175,592)	
TOTAL REVENUE					(341,253)		(175,556)	(175,592)	
TOTAL SALARIES FILLED POSITIONS					(168,357)		(87,131)	(85,151)	
TOTAL FILLED FTE					(2.00)		(2.00)	(2.00)	
TOTAL SALARIES VACANT POSITIONS					(61,721)		(32,578)	(31,837)	
TOTAL VACANT FTE					(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS					(230,078)		(119,709)	(116,988)	
TOTAL FTE					(3.00)		(3.00)	(3.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(230,078)		(119,709)	(116,988)	
01-5200	WORKERS COMPENSATION				(3,961)		(205)	(3,727)	
01-5300	RETIREMENT				(58,427)		(30,194)	(29,508)	
01-5400	PERSONNEL ASSESSMENT				(1,066)		(1,066)	(964)	
01-5500	GROUP INSURANCE				(35,676)		(16,974)	(16,974)	
01-5700	PAYROLL ASSESSMENT				(322)		(322)	(300)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,959)		(2,992)	(2,925)	
01-5800	UNEMPLOYMENT COMPENSATION				(57)		(59)	(82)	
01-5840	MEDICARE				(3,336)		(1,735)	(1,697)	
TOTAL PERSONNEL SERVICES					(338,882)		(173,256)	(173,165)	

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)			(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)			(242)	(411)
TOTAL OPERATING					(251)			(250)	(423)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)			(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)			(447)	(421)
TOTAL INFORMATION SERVICES					(2,120)			(2,050)	(2,004)
TOTAL E498					(341,253)			(175,556)	(175,592)
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(133,788)	(133,726)		(137,262)	(137,229)
TOTAL REVENUE					(133,788)	(133,726)		(137,262)	(137,229)
TOTAL SALARIES FILLED POSITIONS					(96,743)	(96,743)		(100,099)	(100,099)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(96,743)	(96,743)		(100,099)	(100,099)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(96,743)	(96,743)		(100,099)	(100,099)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(18,623)	(18,623)		(19,269)	(19,269)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,506)	(2,506)		(2,502)	(2,502)
01-5800	UNEMPLOYMENT COMPENSATION				(24)	(34)		(50)	(70)

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				(1,402)	(1,402)		(1,451)	(1,451)
TOTAL PERSONNEL SERVICES					(132,998)	(132,913)		(136,495)	(136,420)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E499					(133,788)	(133,726)		(137,262)	(137,229)
E598 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL							162,212	175,592
TOTAL REVENUE								162,212	175,592
TOTAL SALARIES FILLED POSITIONS								39,929	85,151
TOTAL FILLED FTE								1.00	2.00
TOTAL SALARIES VACANT POSITIONS								64,253	31,837
TOTAL VACANT FTE								2.00	1.00
TOTAL SALARIES ALL POSITIONS								104,182	116,988
TOTAL FTE								3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES							104,182	116,988
01-5200	WORKERS COMPENSATION							3,740	3,727
01-5300	RETIREMENT							27,043	29,508
01-5400	PERSONNEL ASSESSMENT							1,066	964

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE							16,974	16,974
01-5700	PAYROLL ASSESSMENT							322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE							2,604	2,925
01-5800	UNEMPLOYMENT COMPENSATION							52	82
01-5840	MEDICARE							1,510	1,697
TOTAL PERSONNEL SERVICES								157,493	173,165
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE							8	12
04-7054	AG TORT CLAIM ASSESSMENT							242	411
04-7289	EITS PHONE LINE AND VOICEMAIL							345	
TOTAL OPERATING								595	423
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE							2,074	
26-7554	EITS INFRASTRUCTURE ASSESSMENT							1,603	1,583
26-7556	EITS SECURITY ASSESSMENT							447	421
TOTAL INFORMATION SERVICES								4,124	2,004
TOTAL E598								162,212	175,592
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				133,788	133,726		137,262	137,229
TOTAL REVENUE					133,788	133,726		137,262	137,229
TOTAL SALARIES FILLED POSITIONS					96,743	96,743		100,099	100,099
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					96,743	96,743		100,099	100,099
TOTAL FTE					1.00	1.00		1.00	1.00

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				96,743	96,743		100,099	100,099
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				18,623	18,623		19,269	19,269
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,506	2,506		2,502	2,502
01-5800	UNEMPLOYMENT COMPENSATION				24	34		50	70
01-5840	MEDICARE				1,402	1,402		1,451	1,451
TOTAL PERSONNEL SERVICES					132,998	132,913		136,495	136,420
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E599					133,788	133,726		137,262	137,229
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,270		21,214	23,549		21,206
TOTAL REVENUE				23,270		21,214	23,549		21,206
TOTAL SALARIES FILLED POSITIONS				9,925		15,064	9,925		15,064
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				7,830			8,059		

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Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				17,755		15,064	17,984		15,064
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			17,755		15,064	17,984		15,064
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			4,695		5,536	4,735		5,536
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			564		390	571		377
01-5800	UNEMPLOYMENT COMPENSATION					5			10
01-5840	MEDICARE			256		219	259		219
TOTAL PERSONNEL SERVICES				23,270		21,214	23,549		21,206
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				23,270		21,214	23,549		21,206
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,900		15,039	22,900		15,032
TOTAL REVENUE				22,900		15,039	22,900		15,032

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Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				18,750		12,194	18,750		12,194
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				18,750		12,194	18,750		12,194
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			18,750		12,194	18,750		12,194
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			3,281		2,347	3,281		2,347
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			596		316	596		305
01-5800	UNEMPLOYMENT COMPENSATION					4			8
01-5840	MEDICARE			273		178	273		178
TOTAL PERSONNEL SERVICES				22,900		15,039	22,900		15,032
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				22,900		15,039	22,900		15,032

E807 CLASSIFIED POSITION CHANGES

Budget Account: 1130 CONTROLLER - CONTROLLER'S OFFICE

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			8,006			8,006		
TOTAL REVENUE				8,006			8,006		
TOTAL SALARIES FILLED POSITIONS				6,556			6,556		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,556			6,556		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			6,556			6,556		
01-5300	RETIREMENT			1,147			1,147		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			208			208		
01-5840	MEDICARE			95			95		
TOTAL PERSONNEL SERVICES				8,006			8,006		
TOTAL E807				8,006			8,006		

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,062,674)	2,062,674						
00	GENERAL FUND	8,357,295	6,081,458	7,179,403	7,238,333	7,095,628	7,688,935	7,526,733	7,193,265
00	INTERAGENCY TRANSFER	520,646	1,017,552	815,927	892,946	1,026,672	407,964	484,023	796,844
00	REVERSIONS	1							
TOTAL REVENUE		6,815,268	9,161,684	7,995,330	8,131,279	8,122,300	8,096,899	8,010,756	7,990,109
TOTAL SALARIES FILLED POSITIONS				3,934,291	3,912,956	3,912,956	4,004,098	3,982,682	3,982,682
TOTAL FILLED FTE		43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00
TOTAL SALARIES VACANT POSITIONS				377,573	377,573	377,573	389,350	389,350	389,350
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				4,311,864	4,290,529	4,290,529	4,393,448	4,372,032	4,372,032
TOTAL FTE		47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,939,682	5,079,344	6,032,277	6,017,972	6,017,972	6,133,846	6,121,405	6,121,405
03	IN-STATE TRAVEL	4,192	5,687	5,687	5,687	5,687	5,687	5,687	5,687
04	OPERATING	331,499	404,745	404,746	381,610	379,009	404,746	381,610	379,009
05	EQUIPMENT	3,988							
10	DEBT COLLECTION	37,813	95,075	95,075	75,747	75,747	95,075	74,787	74,787
14	SB 461 - ONE-SHOT	341,213	82,674						
15	SB 460 - ONE SHOT		1,980,000						
23	ARPA	222,834	483,720	427,106	481,099	481,234	427,106	252,907	241,374
26	INFORMATION SERVICES	907,726	994,537	994,537	1,087,517	1,087,517	994,537	1,092,713	1,092,713
30	TRAINING	25,533	35,114	35,114	40,817	40,817	35,114	40,817	40,817
82	ADMINISTRATION COST ALLOCATION				40,042	33,529		40,042	33,529
87	PURCHASING ASSESSMENT	788	788	788	788	788	788	788	788
TOTAL EXPENDITURES		6,815,268	9,161,684	7,995,330	8,131,279	8,122,300	8,096,899	8,010,756	7,990,109
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			259,879	235,599	182,845	40,972	227,807	154,154
TOTAL REVENUE				259,879	235,599	182,845	40,972	227,807	154,154

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			(3,693)	186,660	182,856	(1,243)	157,670	154,344
04	OPERATING			(21,210)	199,555	161,514	(21,210)	199,546	161,514
10	DEBT COLLECTION			(19,093)	1,471	526	(20,053)	1,471	526
23	ARPA			54,243	2,486	1,334	(173,949)	2,486	1,334
26	INFORMATION SERVICES			150,598	(153,785)	(162,597)	158,393	(154,889)	(162,776)
30	TRAINING			99,034			99,034		
87	PURCHASING ASSESSMENT				(788)	(788)		(788)	(788)
89	AG COST ALLOCATION PLAN							22,311	
TOTAL EXPENDITURES				259,879	235,599	182,845	40,972	227,807	154,154
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			892,948	208,015	590,220	1,191,602	373,701	800,955
00	INTERAGENCY TRANSFER			(129,468)	(475,041)	(133,726)	(293,429)	(312,818)	(312,821)
TOTAL REVENUE				763,480	(267,026)	456,494	898,173	60,883	488,134
TOTAL SALARIES FILLED POSITIONS				(61,512)	(168,357)	27,258	(106,294)	(47,202)	27,258
TOTAL FILLED FTE				(1.00)	(2.00)		(2.00)	(1.00)	
TOTAL SALARIES NEW POSITIONS				205,298		241,649	349,648		276,237
TOTAL NEW FTE				3.00		2.00	6.00		2.00
TOTAL SALARIES VACANT POSITIONS				7,830	(61,721)		(57,687)	31,675	
TOTAL VACANT FTE					(1.00)		(2.00)	1.00	
TOTAL SALARIES ALL POSITIONS				151,616	(230,078)	268,907	185,667	(15,527)	303,495
TOTAL FTE				2.00	(3.00)	2.00	2.00		2.00
EXPENDITURES									
01	PERSONNEL SERVICES			206,213	(338,882)	361,034	249,506	(15,763)	402,813
03	IN-STATE TRAVEL			364			484		
04	OPERATING			540,856	(251)	282	571,331	345	282
05	EQUIPMENT			9,037		9,037			
23	ARPA						(2,337)		
26	INFORMATION SERVICES			7,010	72,107	86,141	79,189	76,301	85,039

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				763,480	(267,026)	456,494	898,173	60,883	488,134
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,062,674)	2,062,674						
00	GENERAL FUND	8,357,295	6,081,458	8,332,230	7,681,947	7,868,693	8,921,509	8,128,241	8,148,374
00	INTERAGENCY TRANSFER	520,646	1,017,552	686,459	417,905	892,946	114,535	171,205	484,023
00	REVERSIONS	1							
TOTAL BUDGET REVENUE		6,815,268	9,161,684	9,018,689	8,099,852	8,761,639	9,036,044	8,299,446	8,632,397
TOTAL POSITIONS				4,463,480	4,060,451	4,559,436	4,579,115	4,356,505	4,675,527
TOTAL FTE		47.00	47.00	49.00	44.00	49.00	49.00	47.00	49.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,939,682	5,079,344	6,234,797	5,865,750	6,561,862	6,382,109	6,263,312	6,678,562
03	IN-STATE TRAVEL	4,192	5,687	6,051	5,687	5,687	6,171	5,687	5,687
04	OPERATING	331,499	404,745	924,392	580,914	540,805	954,867	581,501	540,805
05	EQUIPMENT	3,988		9,037		9,037			
10	DEBT COLLECTION	37,813	95,075	75,982	77,218	76,273	75,022	76,258	75,313
14	SB 461 - ONE-SHOT	341,213	82,674						
15	SB 460 - ONE SHOT		1,980,000						
23	ARPA	222,834	483,720	481,349	483,585	482,568	250,820	255,393	242,708
26	INFORMATION SERVICES	907,726	994,537	1,152,145	1,005,839	1,011,061	1,232,119	1,014,125	1,014,976
30	TRAINING	25,533	35,114	134,148	40,817	40,817	134,148	40,817	40,817
82	ADMINISTRATION COST ALLOCATION				40,042	33,529		40,042	33,529
87	PURCHASING ASSESSMENT	788	788	788			788		
89	AG COST ALLOCATION PLAN							22,311	
TOTAL BUDGET EXPENDITURES		6,815,268	9,161,684	9,018,689	8,099,852	8,761,639	9,036,044	8,299,446	8,632,397

Budget Account: 1140 CONTROLLERS OFFICE - DEBT RECOVERY ACCOUNT — **GL Detail**
Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	417,703	487,690	597,481	597,481	597,481	648,276	667,604	667,604
00-2512	BALANCE FORWARD TO NEW YEAR	(487,690)							
00-3601	LICENSES AND FEES	25,915	40,818	30,147	30,147	30,147	30,147	30,147	30,147
00-3602	CONTROLLERS OFFICE COLL FEES	22,544	51,475	31,258	31,258	31,258	31,258	31,258	31,258
00-4261	STATE SHARE OF COLLECTIONS	59,770	111,132	84,092	84,092	84,092	84,092	84,092	84,092
00-4331	INTEREST INCOME	379	2,251	1,183	1,183	1,183	1,183	1,183	1,183
TOTAL REVENUE		38,621	693,366	744,161	744,161	744,161	794,956	814,284	814,284
EXPENDITURES									
10	**DEBT COLLECTION**								
10-9158	TRANSFERS-INTRAFUND	37,811	95,075	95,075	75,747	75,747	95,075	74,787	74,787
TOTAL DEBT COLLECTION		37,811	95,075	95,075	75,747	75,747	95,075	74,787	74,787
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		597,481	648,276	667,604	667,604	699,071	738,687	738,687
TOTAL RESERVE			597,481	648,276	667,604	667,604	699,071	738,687	738,687
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	810	810	810	810	810	810	810	810
TOTAL PURCHASING ASSESSMENT		810	810	810	810	810	810	810	810
TOTAL B000		38,621	693,366	744,161	744,161	744,161	794,956	814,284	814,284
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							810	810
TOTAL REVENUE								810	810

Budget Account: 1140 CONTROLLERS OFFICE - DEBT RECOVERY ACCOUNT

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				810	810		1,620	1,620
TOTAL RESERVE					810	810		1,620	1,620
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(810)	(810)		(810)	(810)
TOTAL PURCHASING ASSESSMENT					(810)	(810)		(810)	(810)
TOTAL M100								810	810

Budget Account: 1140 CONTROLLERS OFFICE - DEBT RECOVERY ACCOUNT

Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(69,987)	487,690	597,481	597,481	597,481	648,276	667,604	667,604
00	OTHER FUND	108,608	205,676	146,680	146,680	146,680	146,680	146,680	146,680
TOTAL REVENUE		38,621	693,366	744,161	744,161	744,161	794,956	814,284	814,284
EXPENDITURES									
10	DEBT COLLECTION	37,811	95,075	95,075	75,747	75,747	95,075	74,787	74,787
86	RESERVE		597,481	648,276	667,604	667,604	699,071	738,687	738,687
87	PURCHASING ASSESSMENT	810	810	810	810	810	810	810	810
TOTAL EXPENDITURES		38,621	693,366	744,161	744,161	744,161	794,956	814,284	814,284
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							810	810
TOTAL REVENUE								810	810
EXPENDITURES									
86	RESERVE				810	810		1,620	1,620
87	PURCHASING ASSESSMENT				(810)	(810)		(810)	(810)
TOTAL EXPENDITURES								810	810
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(69,987)	487,690	597,481	597,481	597,481	648,276	668,414	668,414
00	OTHER FUND	108,608	205,676	146,680	146,680	146,680	146,680	146,680	146,680
TOTAL BUDGET REVENUE		38,621	693,366	744,161	744,161	744,161	794,956	815,094	815,094
BUDGET EXPENDITURE SUMMARY									
10	DEBT COLLECTION	37,811	95,075	95,075	75,747	75,747	95,075	74,787	74,787
86	RESERVE		597,481	648,276	668,414	668,414	699,071	740,307	740,307
87	PURCHASING ASSESSMENT	810	810	810			810		
TOTAL BUDGET EXPENDITURES		38,621	693,366	744,161	744,161	744,161	794,956	815,094	815,094

Budget Account: 1140 CONTROLLERS OFFICE - DEBT RECOVERY ACCOUNT

Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	29,095,233	25,678,925	29,159,413	23,151,132	23,197,719	29,465,355	23,833,448	23,880,035
00-2510	REVERSIONS	(12,254,724)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	19,491,878	13,369,006	179,509	179,509	179,509	179,509	179,509	179,509
00-2512	BALANCE FORWARD TO NEW YEAR	(13,369,006)							
00-3272	MISCELLANEOUS REFUNDS	7,700							
00-3459	FED BOAT AID		4,000,000						
00-3601	DOMESTIC PARTNERSHIP FEES	31,997	84,007	98,781	96,558	96,558	107,209	99,455	99,455
00-3602	DOC PREP APP FEES	94,250	85,228	85,809	94,250	94,250	88,193	94,250	94,250
00-3603	DOC PREP RENEWAL FEE	57,500	47,200	58,783	57,500	57,500	60,677	57,500	57,500
00-4203	PRIOR YEAR REFUNDS	4,772							
00-4266	PRIVATE GRANT - A	75,313							
00-4267	PRIVATE GRANT - B		25,000						
00-4326	TREASURER'S INTEREST DISTRIB	10,814	5,655	11,898	11,898	11,898	11,898	11,898	11,898
00-4601	GENERAL FUND SALARY ADJUSTMENT		42,826						
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	1,353,239							
00-4677	TRANS FROM OPERATING ACCT	61,828	62,542	77,494	77,263	77,263	77,494	79,455	79,455
TOTAL REVENUE		24,660,794	43,400,389	29,671,687	23,668,110	23,714,697	29,990,335	24,355,515	24,402,102
TOTAL SALARIES FILLED POSITIONS				10,790,761	10,779,606	10,780,030	11,019,647	11,008,346	11,008,789
TOTAL FILLED FTE		135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00
TOTAL SALARIES VACANT POSITIONS				995,550	964,559	964,559	1,017,578	988,354	988,354
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				11,786,311	11,744,165	11,744,589	12,037,225	11,996,700	11,997,143
TOTAL FTE		147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	8,346,198	9,322,232	11,786,311	11,790,128	11,790,128	12,037,225	12,043,134	12,043,134
01-5200	WORKERS COMPENSATION	158,006	204,022	197,551	197,616	197,616	203,624	203,757	203,757
01-5300	RETIREMENT	1,882,908	2,038,685	2,593,422	2,602,594	2,602,594	2,643,468	2,652,523	2,652,523
01-5400	PERSONNEL ASSESSMENT	28,637	28,769	26,799	26,799	26,799	26,799	26,799	26,799

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5420	COLLECTIVE BARGAINING ASSESSMENT	600	546	546	755	755	546	753	753
01-5430	LABOR RELATIONS ASSESSMENT	7,276	7,276	7,276			7,276		
01-5500	GROUP INSURANCE	1,035,901	1,338,876	1,338,876	1,338,876	1,338,876	1,338,876	1,338,876	1,338,876
01-5700	PAYROLL ASSESSMENT	5,342	5,405	5,404	5,404	5,404	5,404	5,404	5,404
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	259,522	296,450	374,804	374,924	374,924	382,785	382,974	382,974
01-5800	UNEMPLOYMENT COMPENSATION	5,165							
01-5810	OVERTIME PAY	48,665							
01-5830	COMP TIME PAYOFF	2,249							
01-5840	MEDICARE	120,193	134,627	170,903	170,958	170,958	174,537	174,622	174,622
01-5880	SHIFT DIFFERENTIAL PAY	107							
01-5890	EDUCATION PAY	900							
01-5901	PAYROLL ADJUSTMENT	(439)							
01-5904	VACANCY SAVINGS		(360,792)		(478,535)	(478,535)		(487,853)	(487,853)
01-5930	LONGEVITY PAY	31,319			41,075	41,075		46,150	46,150
01-5960	TERMINAL SICK LEAVE PAY	29,543							
01-5970	TERMINAL ANNUAL LEAVE PAY	60,536							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,594							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,000							
TOTAL PERSONNEL SERVICES		12,033,222	13,016,096	16,501,892	16,070,594	16,070,594	16,820,540	16,387,139	16,387,139
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,515	5,691	5,691	5,691	5,691	5,691	5,691	5,691
02-6130	PUBLIC TRANS OUT-OF-STATE	237	277	277	277	277	277	277	277
02-6140	PERSONAL VEHICLE OUT-OF-STATE	74	385	385	385	385	385	385	385
02-6150	COMM AIR TRANS OUT-OF-STATE	3,455	4,690	4,690	4,690	4,690	4,690	4,690	4,690
TOTAL OUT-OF-STATE TRAVEL		6,281	11,043	11,043	11,043	11,043	11,043	11,043	11,043
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		5,701	5,701	5,701	5,701	5,701	5,701	5,701
03-6200	PER DIEM IN-STATE	10,553	7,835	7,835	7,835	7,835	7,835	7,835	7,835
03-6210	FS DAILY RENTAL IN-STATE	2,160	1,397	1,397	1,397	1,397	1,397	1,397	1,397
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	15,877	15,811	15,811	16,400	16,400	15,811	16,400	16,400
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,615	157	157	157	157	157	157	157

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6220	AUTO MISC - IN-STATE		266	266	266	266	266	266	266
03-6230	PUBLIC TRANSPORTATION IN-STATE	246	221	221	221	221	221	221	221
03-6240	PERSONAL VEHICLE IN-STATE	1,776	965	965	965	965	965	965	965
03-6250	COMM AIR TRANS IN-STATE	19,996	7,275	7,275	7,275	7,275	7,275	7,275	7,275
TOTAL IN-STATE TRAVEL		54,223	39,628	39,628	40,217	40,217	39,628	40,217	40,217
04	**OPERATING**								
04-7000	OPERATING		20,141	20,141	20,141	20,141	20,141	20,141	20,141
04-7020	OPERATING SUPPLIES	10,246	7,829	7,829	7,829	7,829	7,829	7,829	7,829
04-7021	OPERATING SUPPLIES-A	1,631	3,482	3,482	3,482	3,482	3,482	3,482	3,482
04-7041	PRINTING AND COPYING - A	3,044	2,666	2,666	2,666	2,666	2,666	2,666	2,666
04-7045	STATE PRINTING CHARGES	20,028	28,803	28,803	28,803	28,803	28,803	28,803	28,803
04-7050	EMPLOYEE BOND INSURANCE	895	395	394	394	394	394	394	394
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15,399							
04-7054	AG TORT CLAIM ASSESSMENT	17,112	17,114	17,115	17,115	17,115	17,115	17,115	17,115
04-705A	NON B&G - PROP. & CONT. INSURANCE		9,143	9,143	8,759	8,759	9,143	10,693	10,693
04-705B	B&G - PROP. & CONT. INSURANCE		6,256	6,256	21,167	22,723	6,256	21,167	22,723
04-7060	CONTRACTS	12,000							
04-7061	CONTRACTS - A	46,500							
04-7062	CONTRACTS - B	32,125	23,500	23,500	32,125	32,125	23,500	32,125	32,125
04-7063	CONTRACTS - C	40,680							
04-7064	CONTRACTS - D	12,686							
04-7065	CONTRACTS - E	25,783							
04-7066	CONTRACTS - F	4,416							
04-7067	CONTRACTS - G	59,665							
04-7072	CONTRACTS - L	1,824	3,562	3,562	1,824	1,824	3,562	1,824	1,824
04-7080	LEGAL AND COURT	779	181	181	181	181	181	181	181
04-7087	LEGAL AND COURT-G		23	23	23	23	23	23	23
04-7100	STATE OWNED BLDG RENT-B&G	279,553	181,601	181,601	574,433	618,880	181,601	574,433	618,880
04-7110	NON-STATE OWNED OFFICE RENT	355,394	602,835	602,835	519,927	519,927	602,835	635,931	635,931
04-7130	BOTTLED WATER	239	2,192	2,192	2,192	2,192	2,192	2,192	2,192
04-7138	OTHER UTILITIES	1,092	1,009	1,009	1,009	1,009	1,009	1,009	1,009
04-7180	MED/DENT SVCS - NON-CONTRACT	569	369	369	369	369	369	369	369

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7201	FOOD-A	128							
04-7250	B & G EXTRA SERVICES		694	694	694	694	694	694	694
04-7255	B & G LEASE ASSESSMENT	5,690	5,875	5,875			5,875		
04-7280	OUTSIDE POSTAGE	3,450	2,104	2,104	2,104	2,104	2,104	2,104	2,104
04-7285	POSTAGE - STATE MAILROOM	25,868	146,277	146,277	146,277	146,277	146,277	146,277	146,277
04-7286	MAIL STOP-STATE MAILROM	11,868	11,868	11,868	21,396	21,980	11,868	21,396	21,980
04-7289	EITS PHONE LINE AND VOICEMAIL	50,430	51,725	51,725	51,726	51,726	51,725	51,726	51,726
04-7290	PHONE, FAX, COMMUNICATION LINE	8,648	10,800	10,800	10,800	10,800	10,800	10,800	10,800
04-7291	CELL PHONE/PAGER CHARGES	18,091	15,239	15,239	15,239	15,239	15,239	15,239	15,239
04-7296	EITS LONG DISTANCE CHARGES		3,108	3,108	3,108	3,108	3,108	3,108	3,108
04-7297	EITS 800 TOLL FREE CHARGES	8,004	6,903	6,903	6,903	6,903	6,903	6,903	6,903
04-7301	MEMBERSHIP DUES	12,192	11,296	11,296	12,192	12,192	11,296	12,192	12,192
04-7302	REGISTRATION FEES	675	2,427	2,427	170	170	2,427	170	170
04-7330	SPECIAL REPORT SERVICES & FEES	8							
04-7370	PUBLICATIONS AND PERIODICALS	5,885	8,859	8,859	8,556	8,556	8,859	6,186	6,186
04-7430	PROFESSIONAL SERVICES	29,880	25,540	25,540	25,402	25,402	25,540	25,402	25,402
04-7460	EQUIPMENT PURCHASES < $1,000	15,768	3,147	3,147	3,147	3,147	3,147		
04-7632	MISCELLANEOUS GOODS, MAT - B	178							
04-7980	OPERATING LEASE PAYMENTS	18,450	19,209	19,209	18,453	18,453	19,209	18,453	18,453
04-8505	EXPENDITURES ELKO CO	3,104							
04-8511	EXPENDITURES LYON CO	10,121							
TOTAL OPERATING		1,170,098	1,236,172	1,236,172	1,568,606	1,615,193	1,236,172	1,681,027	1,727,614
11	**ELECTIONS EXPENSES**								
11-6100	PER DIEM OUT-OF-STATE	2,243	716	716	716	716	716	716	716
11-6130	PUBLIC TRANS OUT-OF-STATE	39							
11-6140	PERSONAL VEHICLE OUT-OF-STATE	221	82	82	82	82	82	82	82
11-6150	COMM AIR TRANS OUT-OF-STATE	582	3,528	3,528	3,528	3,528	3,528	3,528	3,528
11-6200	PER DIEM IN-STATE	13,449	99	99	99	99	99	99	99
11-6210	FS DAILY RENTAL IN-STATE	178							
11-6215	NON-FS VEHICLE RENTAL IN-STATE	1,617							
11-6220	AUTO MISC - IN-STATE	75							
11-6230	PUBLIC TRANSPORTATION IN-STATE	318							
11-6240	PERSONAL VEHICLE IN-STATE	896	679	679	679	679	679	679	679

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6250	COMM AIR TRANS IN-STATE	6,873	576	576	576	576	576	576	576
11-7000	OPERATING		3,242	3,242	3,242	3,242	3,242	3,242	3,242
11-7020	OPERATING SUPPLIES	1,640	761	761	761	761	761	761	761
11-7045	STATE PRINTING CHARGES		993	993	993	993	993	993	993
11-7050	EMPLOYEE BOND INSURANCE	20							
11-7060	CONTRACTS	3,231	25,000						
11-7062	CONTRACTS - B	47,765							
11-7065	CONTRACTS - E		1,498	1,498			1,498		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,587			1,746	1,746		1,920	1,920
11-7201	FOOD-A	1,601	376	376	376	376	376	376	376
11-7280	OUTSIDE POSTAGE	540							
11-7285	POSTAGE - STATE MAILROOM	147							
11-7291	CELL PHONE/PAGER CHARGES	1,440	710	710	710	710	710	710	710
11-7301	MEMBERSHIP DUES	2,300	1,520	1,520	1,520	1,520	1,520	1,520	1,520
11-7302	REGISTRATION FEES	2,820	2,940	2,940	525	525	2,940	525	525
11-7370	PUBLICATIONS AND PERIODICALS	110	100	100	110	110	100	110	110
11-7460	EQUIPMENT PURCHASES < $1,000	673							
11-7632	MISCELLANEOUS GOODS, MAT - B	61	192	192	192	192	192	192	192
11-7635	MISCELLANEOUS SERVICES		10,192	10,192	10,192	10,192	10,192	10,192	10,192
11-8501	EXPENDITURES CARSON CITY CO	180	1,920	1,920	1,920	1,920	1,920	1,920	1,920
11-8502	EXPENDITURES CHURCHILL CO		1,111	1,111	1,111	1,111	1,111	1,111	1,111
11-8503	EXPENDITURES CLARK CO	78,563	11,509	11,509	11,509	11,509	11,509	11,509	11,509
11-8504	EXPENDITURES DOUGLAS CO	660	840	840	840	840	840	840	840
11-8505	EXPENDITURES ELKO CO		1,528	1,528	1,528	1,528	1,528	1,528	1,528
11-8507	EXPENDITURES EUREKA CO		280	280	280	280	280	280	280
11-8508	EXPENDITURES HUMBOLDT CO		498	498	498	498	498	498	498
11-8509	EXPENDITURES LANDER CO		1,007	1,007	1,007	1,007	1,007	1,007	1,007
11-8510	EXPENDITURES LINCOLN CO		289	289	289	289	289	289	289
11-8511	EXPENDITURES LYON CO	29,251	5,092	5,092	5,092	5,092	5,092	5,092	5,092
11-8512	EXPENDITURES MINERAL CO		66	66	66	66	66	66	66
11-8513	EXPENDITURES NYE CO	457,838	1,339	1,339	1,339	1,339	1,339	1,339	1,339
11-8514	EXPENDITURES PERSHING CO		132	132	132	132	132	132	132
11-8515	EXPENDITURES STOREY CO	1,613	943	943	943	943	943	943	943
11-8516	EXPENDITURES WASHOE CO	633,896	1,453	1,453	1,453	1,453	1,453	1,453	1,453

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8517	EXPENDITURES WHITE PINE CO		1,055	1,055	1,055	1,055	1,055	1,055	1,055
TOTAL ELECTIONS EXPENSES		1,292,427	82,266	57,266	55,109	55,109	57,266	55,283	55,283
13	**CREDIT CARD DISCOUNT FEES**								
13-7390	CREDIT CARD DISCOUNT FEES	204,743	3,076,964	3,076,964	2,000	2,000	3,076,964	2,000	2,000
TOTAL CREDIT CARD DISCOUNT FEES		204,743	3,076,964	3,076,964	2,000	2,000	3,076,964	2,000	2,000
17	**DOC PREP EXPENSES**								
17-6100	PER DIEM OUT-OF-STATE	1,239							
17-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	221							
17-6140	PERSONAL VEHICLE OUT-OF-STATE	16							
17-6150	COMM AIR TRANS OUT-OF-STATE	1,424							
17-6200	PER DIEM IN-STATE	1,937	1,576	1,576	1,937	1,937	1,576	1,937	1,937
17-6210	FS DAILY RENTAL IN-STATE	98	346	346	98	98	346	98	98
17-6215	NON-FS VEHICLE RENTAL IN-STATE	462							
17-6220	AUTO MISC - IN-STATE	100							
17-6230	PUBLIC TRANSPORTATION IN-STATE	59							
17-6240	PERSONAL VEHICLE IN-STATE	79	104	104	79	79	104	79	79
17-6250	COMM AIR TRANS IN-STATE	3,657	742	742	742	742	742	742	742
17-7020	OPERATING SUPPLIES	1,075	1,796	1,796	1,075	1,075	1,796	1,075	1,075
17-7021	OPERATING SUPPLIES-A	244							
17-7022	OPERATING SUPPLIES-B	545	1,726	1,726	545	545	1,726	545	545
17-7045	STATE PRINTING CHARGES	3,620	1,964	1,964	1,964	1,964	1,964	1,964	1,964
17-7113	NON-STATE OWNED MEETING ROOM RENT	350							
17-7280	OUTSIDE POSTAGE	21							
17-7285	POSTAGE - STATE MAILROOM	3,563	3,455	3,455	3,563	3,563	3,455	3,563	3,563
17-7291	CELL PHONE/PAGER CHARGES	1,335	1,030	1,030	1,335	1,335	1,030	1,335	1,335
17-7302	REGISTRATION FEES	1,250	478	478	1,250	1,250	478	1,250	1,250
17-7460	EQUIPMENT PURCHASES < $1,000	537							
TOTAL DOC PREP EXPENSES		21,832	13,217	13,217	12,588	12,588	13,217	12,588	12,588
23	**STATE BUSINESS PORTAL**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-6100	PER DIEM OUT-OF-STATE	2,851	1,848	1,848	1,848	1,848	1,848	1,848	1,848
23-6130	PUBLIC TRANS OUT-OF-STATE	159							
23-6140	PERSONAL VEHICLE OUT-OF-STATE	80							
23-6150	COMM AIR TRANS OUT-OF-STATE	1,411	1,500	1,500	1,500	1,500	1,500	1,500	1,500
23-6200	PER DIEM IN-STATE	1,493	5,505	5,505	5,505	5,505	5,505	5,505	5,505
23-6210	FS DAILY RENTAL IN-STATE	131	48	48	48	48	48	48	48
23-6215	NON-FS VEHICLE RENTAL IN-STATE	213	3,919	3,919	3,919	3,919	3,919	3,919	3,919
23-6240	PERSONAL VEHICLE IN-STATE	574	60	60	60	60	60	60	60
23-6250	COMM AIR TRANS IN-STATE	813	5,279	5,279	5,279	5,279	5,279	5,279	5,279
23-7020	OPERATING SUPPLIES		300	300	300	300	300	300	300
23-7041	PRINTING AND COPYING - A	70							
23-7060	CONTRACTS	26,585	29,250	29,250	26,585	26,585	29,250	26,585	26,585
23-7062	CONTRACTS - B	17,000	23,000	23,000	17,000	17,000	23,000	17,000	17,000
23-7063	CONTRACTS - C	41,384	32,000	32,000	43,495	43,495	32,000	43,495	43,495
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	37,612	39,401	39,401	45,376	45,376	39,401	49,542	49,542
23-7289	EITS PHONE LINE AND VOICEMAIL	803	671	671	672	672	671	672	672
23-7291	CELL PHONE/PAGER CHARGES	623	614	614	614	614	614	614	614
23-7296	EITS LONG DISTANCE CHARGES		155	155	155	155	155	155	155
23-7301	MEMBERSHIP DUES	100	100	100	100	100	100	100	100
23-7302	REGISTRATION FEES	1,349	4,642	4,642	1,349	1,349	4,642	1,349	1,349
23-7370	PUBLICATIONS AND PERIODICALS	1,368	38,748	38,748	1,368	1,368	38,748	1,368	1,368
23-7430	PROFESSIONAL SERVICES	496							
23-7460	EQUIPMENT PURCHASES < $1,000	1,436			917	917		917	917
23-7531	EITS DISK STORAGE	59	58	58	58	58	58	58	58
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,182	1,251	1,251	1,251	1,251	1,251	1,251	1,251
23-7548	EITS SERVER HOSTING - VIRTUAL	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932
23-7771	COMPUTER SOFTWARE <$5,000 - A	165							
23-7980	OPERATING LEASE PAYMENTS	1,512	756	756	1,512	1,512	756	1,512	1,512
TOTAL STATE BUSINESS PORTAL		142,401	192,037	192,037	161,843	161,843	192,037	166,009	166,009
24	**COMMUNITY PROJECT FUND GRANT**								
24-7060	CONTRACTS		4,000,000						
TOTAL COMMUNITY PROJECT FUND GRANT			4,000,000						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	**MAIL IN BALLOT ELECTION**								
25-7000	OPERATING		3,902,506	3,902,506	3,902,506	3,902,506	3,902,506	3,902,506	3,902,506
25-7060	CONTRACTS	745,040			362,422	362,422		362,422	362,422
25-7280	OUTSIDE POSTAGE	310	265	265	265	265	265	265	265
25-8501	EXPENDITURES CARSON CITY CO	39,941	37,798	37,798			37,798		
25-8502	EXPENDITURES CHURCHILL CO	48,119	35,523	35,523			35,523		
25-8503	EXPENDITURES CLARK CO	1,587,811	1,972,165	1,972,165			1,972,165		
25-8504	EXPENDITURES DOUGLAS CO	69,007	69,183	69,183			69,183		
25-8505	EXPENDITURES ELKO CO	37,203	64,051	64,051			64,051		
25-8507	EXPENDITURES EUREKA CO		8,993	8,993			8,993		
25-8508	EXPENDITURES HUMBOLDT CO	17,548	22,169	22,169			22,169		
25-8509	EXPENDITURES LANDER CO	15,694	14,683	14,683			14,683		
25-8510	EXPENDITURES LINCOLN CO		21,461	21,461			21,461		
25-8511	EXPENDITURES LYON CO	89,835	59,661	59,661			59,661		
25-8512	EXPENDITURES MINERAL CO		9,193	9,193			9,193		
25-8513	EXPENDITURES NYE CO	7,386	43,660	43,660			43,660		
25-8514	EXPENDITURES PERSHING CO	301	19,794	19,794			19,794		
25-8515	EXPENDITURES STOREY CO		22,863	22,863			22,863		
25-8516	EXPENDITURES WASHOE CO	338,334	562,904	562,904			562,904		
25-8517	EXPENDITURES WHITE PINE CO	15,554	14,581	14,581			14,581		
TOTAL MAIL IN BALLOT ELECTION		3,012,083	6,881,453	6,881,453	4,265,193	4,265,193	6,881,453	4,265,193	4,265,193
26	**INFORMATION SERVICES**								
26-7000	OPERATING		285	285	285	285	285	285	285
26-7020	OPERATING SUPPLIES	764	1,720	1,720	1,720	1,720	1,720	1,720	1,720
26-7022	OPERATING SUPPLIES-B	5,063	6,584	6,584	6,584	6,584	6,584	6,584	6,584
26-7060	CONTRACTS	12,000							
26-7061	CONTRACTS - A	134,819	178,712	178,712	218,400	218,400	178,712	218,400	218,400
26-7062	CONTRACTS - B	77,722							
26-7063	CONTRACTS - C	35,940			37,773	37,773		37,773	37,773
26-7064	CONTRACTS - D	12,119							
26-7065	CONTRACTS - E		22,470	22,470			22,470		
26-7072	CONTRACTS - L	24,300	22,675	22,675	24,300	24,300	22,675	24,300	24,300
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	491,861	620,352	620,352	433,952	433,952	620,352	689,620	689,620

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7074	HARDWARE LICENSE/MNT CONTRACTS		21,681	21,681			21,681		
26-7299	TELEPHONE & DATA WIRING	691							
26-7300	DUES AND REGISTRATIONS	400	475	475	88	88	475	570	570
26-7301	MEMBERSHIP DUES	298			298	298		298	298
26-7460	EQUIPMENT PURCHASES < $1,000	1,933	3,840	3,840	2,414	2,414	3,840	2,414	2,414
26-7535	EITS NON-SERVER HOSTING - BASIC	13,640	15,388	15,388	4,896	4,896	15,388	4,896	4,896
26-7536	EITS SERVER HOSTING - BASIC	17,574	19,392	19,392	8,484	8,484	19,392	8,484	8,484
26-7542	EITS SILVERNET ACCESS	240,894	240,894	240,894	240,894	240,894	240,894	240,894	240,894
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	55,949	61,299	61,299	60,465	60,465	61,299	60,465	60,465
26-7554	EITS INFRASTRUCTURE ASSESSMENT	45,340	45,246	45,245	45,245	45,245	45,245	45,245	45,245
26-7556	EITS SECURITY ASSESSMENT	15,928	15,904	15,904	15,904	15,904	15,904	15,904	15,904
26-7557	EITS NAS CARD READER	2,013	1,749	1,749	1,749	1,749	1,749	1,749	1,749
26-7770	COMPUTER SOFTWARE >$5,000	34,333							
26-7771	COMPUTER SOFTWARE <$5,000 - A	35,861							
TOTAL INFORMATION SERVICES		1,259,442	1,278,666	1,278,665	1,103,451	1,103,451	1,278,665	1,359,601	1,359,601
28	**INVESTOR PROTECTION TRUST**								
28-7000	OPERATING		74,760						
28-7020	OPERATING SUPPLIES	20							
28-7201	FOOD-A	20							
28-7299	TELEPHONE & DATA WIRING	11							
28-7460	EQUIPMENT PURCHASES < $1,000	502							
TOTAL INVESTOR PROTECTION TRUST		553	74,760						
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,369	1,777	1,777	4,778	4,778	1,777	2,727	2,727
TOTAL UNIFORM ALLOWANCE		1,369	1,777	1,777	4,778	4,778	1,777	2,727	2,727
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	6,001							
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	277							
30-6130	PUBLIC TRANS OUT-OF-STATE	247							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	237							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE	1,567							
30-6200	PER DIEM IN-STATE	787							
30-6240	PERSONAL VEHICLE IN-STATE	536							
30-6250	COMM AIR TRANS IN-STATE	1,927							
30-7301	MEMBERSHIP DUES		3,100	3,100	3,100	3,100	3,100	3,100	3,100
30-7302	REGISTRATION FEES	3,946	12,481	12,481	3,946	3,946	12,481	3,946	3,946
TOTAL TRAINING		15,525	15,581	15,581	7,046	7,046	15,581	7,046	7,046
39	**REPLACEMENT EQUIPMENT IT SB483**								
39-7460	EQUIPMENT PURCHASES < $1,000	1,532	13,290						
39-8290	TELEPHONE SYSTEM EQUIP >$5,000		50,176						
39-8370	COMPUTER HARDWARE >$5,000		87,296						
39-8371	COMPUTER HARDWARE <$5,000 - A	12,647	139,683						
39-8390	MISCELLANEOUS EQUIPMENT>$5,000		5,051						
TOTAL REPLACEMENT EQUIPMENT IT SB483		14,179	295,496						
40	**EQUIPMENT SB483**								
40-7460	EQUIPMENT PURCHASES < $1,000	17,353	10,327						
40-8330	OFFICE & OTHER EQUIP >$5,000		28,297						
TOTAL EQUIPMENT SB483		17,353	38,624						
41	**ELECTIONS SB484**								
41-6200	PER DIEM IN-STATE	69							
41-6240	PERSONAL VEHICLE IN-STATE	57							
41-6250	COMM AIR TRANS IN-STATE	317							
41-7000	OPERATING		1,048,623						
41-7020	OPERATING SUPPLIES	2,718							
41-7060	CONTRACTS	24,900							
41-7062	CONTRACTS - B	134,865							
41-7430	PROFESSIONAL SERVICES	23,197							
41-7460	EQUIPMENT PURCHASES < $1,000	368							
41-7771	COMPUTER SOFTWARE <$5,000 - A	300							
TOTAL ELECTIONS SB484		186,791	1,048,623						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	**PROJECT ORION SB485**								
42-7000	OPERATING		10,995,803						
42-7020	OPERATING SUPPLIES	311							
42-7060	CONTRACTS	752,440							
42-7061	CONTRACTS - A	12,343							
42-7063	CONTRACTS - C	1,457,600							
42-7064	CONTRACTS - D	683,041							
42-7065	CONTRACTS - E	24,175							
42-7067	CONTRACTS - G	4,631							
42-7110	NON-STATE OWNED OFFICE RENT	6,240							
42-7290	PHONE, FAX, COMMUNICATION LINE	835							
42-7291	CELL PHONE/PAGER CHARGES	468							
42-7299	TELEPHONE & DATA WIRING	1,650							
42-7430	PROFESSIONAL SERVICES	2,345							
42-7460	EQUIPMENT PURCHASES < $1,000	1,163							
42-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,911							
42-7771	COMPUTER SOFTWARE <$5,000 - A	59,595							
42-8370	COMPUTER HARDWARE >$5,000	967,672							
42-8371	COMPUTER HARDWARE <$5,000 - A	27,778							
TOTAL PROJECT ORION SB485		4,004,198	10,995,803						
43	**TECHNOLOGY ENHANCEMENTS SB485**								
43-7000	OPERATING		736,191						
43-7060	CONTRACTS	34,861							
43-7063	CONTRACTS - C	753,600							
TOTAL TECHNOLOGY ENHANCEMENTS SB485		788,461	736,191						
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	4,800	4,800	4,800	4,450	4,450	4,800	4,450	4,450
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		4,800	4,800	4,800	4,450	4,450	4,800	4,450	4,450

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		179,509	179,509	179,509	179,509	179,509	179,509	179,509
TOTAL RESERVE			179,509	179,509	179,509	179,509	179,509	179,509	179,509
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663
TOTAL PURCHASING ASSESSMENT		1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	1,401	904	904	904	904	904	904	904
TOTAL STATEWIDE COST ALLOCATION PLAN		1,401	904	904	904	904	904	904	904
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	415,277	179,116	179,116	179,116	179,116	179,116	179,116	179,116
TOTAL AG COST ALLOCATION PLAN		415,277	179,116	179,116	179,116	179,116	179,116	179,116	179,116
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	12,472							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		12,472							
TOTAL B000		24,660,794	43,400,389	29,671,687	23,668,110	23,714,697	29,990,335	24,355,515	24,402,102
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			52,025	577,792	451,103	52,235	547,686	452,822
TOTAL REVENUE				52,025	577,792	451,103	52,235	547,686	452,822
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			3,467	21,512	16,905	3,467	21,512	16,905
01-5700	PAYROLL ASSESSMENT			700	10,362	9,320	700	10,362	9,320

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				4,167	31,874	26,225	4,167	31,874	26,225
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,024	7,241	5,512	1,224	7,241	5,512
TOTAL IN-STATE TRAVEL				1,024	7,241	5,512	1,224	7,241	5,512
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					176			176
04-7054	AG TORT CLAIM ASSESSMENT				(5,213)	3,024		(5,242)	3,024
04-705A	NON B&G - PROP. & CONT. INSURANCE			129			139		
04-705B	B&G - PROP. & CONT. INSURANCE			32	8,491	9,114	32	8,491	9,114
04-7100	STATE OWNED BLDG RENT-B&G			9,669	511,976	457,574	9,669	511,976	457,574
04-7289	EITS PHONE LINE AND VOICEMAIL			3,011	1,331	(8,538)	3,011	1,331	(8,538)
TOTAL OPERATING				12,841	516,585	461,350	12,851	516,556	461,350
23	**STATE BUSINESS PORTAL**								
23-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
23-7531	EITS DISK STORAGE			4	(47)	(47)	4	(47)	(47)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
23-7548	EITS SERVER HOSTING - VIRTUAL			165	256	(222)	165	256	(222)
TOTAL STATE BUSINESS PORTAL				278	1,049	102	278	1,049	102
26	**INFORMATION SERVICES**								
26-7535	EITS NON-SERVER HOSTING - BASIC			276	(4,082)	(3,819)	276	(4,082)	(3,819)
26-7536	EITS SERVER HOSTING - BASIC			478	(6,110)	(6,478)	478	(6,110)	(6,478)
26-7542	EITS SILVERNET ACCESS			17,812	(180,150)	(181,968)	17,812	(180,150)	(181,968)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,410	39,776	23,281	3,410	39,776	23,281
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,517	36,688	32,775	4,517	33,282	32,330
26-7556	EITS SECURITY ASSESSMENT			1,430	6,058	4,820	1,430	6,012	4,703
26-7557	EITS NAS CARD READER			5,510	4,938	5,126	5,510	4,938	5,126
TOTAL INFORMATION SERVICES				33,433	(102,882)	(126,263)	33,433	(106,334)	(126,825)
42	**PROJECT ORION SB485**								

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EXPENDITURES									
42-7547	EITS BUSINESS PRODUCTIVITY SUITE			282			282		
TOTAL PROJECT ORION SB485				282			282		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,663)	(1,663)		(1,663)	(1,663)
TOTAL PURCHASING ASSESSMENT					(1,663)	(1,663)		(1,663)	(1,663)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(1)			446
TOTAL STATEWIDE COST ALLOCATION PLAN						(1)			446
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				125,588	85,841		98,963	87,675
TOTAL AG COST ALLOCATION PLAN					125,588	85,841		98,963	87,675
TOTAL M100				52,025	577,792	451,103	52,235	547,686	452,822
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,881,331)			(4,484,941)		
00-3602	DOC PREP APP FEES			5,017			5,017		
00-3603	DOC PREP RENEWAL FEE			3,061			3,061		
TOTAL REVENUE				(4,873,253)			(4,476,863)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(121)			(121)		
01-5430	LABOR RELATIONS ASSESSMENT			(7,276)			(7,276)		
01-5904	VACANCY SAVINGS			(360,792)			(360,792)		
01-5930	LONGEVITY PAY			41,150			46,325		
TOTAL PERSONNEL SERVICES				(327,039)			(321,864)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,065			9,541		
TOTAL IN-STATE TRAVEL				5,065			9,541		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			13,405			15,049		
04-7060	CONTRACTS			12,000			12,000		
04-7062	CONTRACTS - B			8,625			8,625		
04-7072	CONTRACTS - L			(1,738)			(1,738)		
04-7110	NON-STATE OWNED OFFICE RENT			453,621			569,624		
04-7255	B & G LEASE ASSESSMENT			(5,875)			(5,875)		
04-7286	MAIL STOP-STATE MAILROM			488			488		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,792			1,792		
04-7301	MEMBERSHIP DUES			896			896		
04-7302	REGISTRATION FEES			(1,752)			(1,752)		
04-7370	PUBLICATIONS AND PERIODICALS			(303)			(2,673)		
04-7430	PROFESSIONAL SERVICES			2,008			2,008		
04-7460	EQUIPMENT PURCHASES < $1,000			6,268			6,268		
04-7980	OPERATING LEASE PAYMENTS			(756)			(756)		
TOTAL OPERATING				488,679			603,956		
11	**ELECTIONS EXPENSES**								
11-7061	CONTRACTS - A			45,000			45,000		
11-7062	CONTRACTS - B			121,291			121,291		
11-7065	CONTRACTS - E			(1,498)			(1,498)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,746			1,920		
11-7301	MEMBERSHIP DUES			780			780		
11-7302	REGISTRATION FEES			(2,415)			(2,415)		
11-7370	PUBLICATIONS AND PERIODICALS			10			10		
11-7460	EQUIPMENT PURCHASES < $1,000			673			673		
TOTAL ELECTIONS EXPENSES				165,587			165,761		
13	**CREDIT CARD DISCOUNT FEES**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7390	CREDIT CARD DISCOUNT FEES			(3,074,964)			(3,074,964)		
TOTAL CREDIT CARD DISCOUNT FEES				(3,074,964)			(3,074,964)		
17	**DOC PREP EXPENSES**								
17-6100	PER DIEM OUT-OF-STATE			1,239			1,239		
17-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			221			221		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			16			16		
17-6150	COMM AIR TRANS OUT-OF-STATE			1,424			1,424		
17-6200	PER DIEM IN-STATE			361			361		
17-6210	FS DAILY RENTAL IN-STATE			(248)			(248)		
17-6215	NON-FS VEHICLE RENTAL IN-STATE			462			462		
17-6220	AUTO MISC - IN-STATE			100			100		
17-6230	PUBLIC TRANSPORTATION IN-STATE			59			59		
17-6240	PERSONAL VEHICLE IN-STATE			(25)			(25)		
17-6250	COMM AIR TRANS IN-STATE			2,915			2,915		
17-7020	OPERATING SUPPLIES			(721)			(721)		
17-7021	OPERATING SUPPLIES-A			244			244		
17-7022	OPERATING SUPPLIES-B			(1,181)			(1,181)		
17-7045	STATE PRINTING CHARGES			1,656			1,656		
17-7113	NON-STATE OWNED MEETING ROOM RENT			350			350		
17-7280	OUTSIDE POSTAGE			21			21		
17-7285	POSTAGE - STATE MAILROOM			108			108		
17-7291	CELL PHONE/PAGER CHARGES			305			305		
17-7302	REGISTRATION FEES			772			772		
TOTAL DOC PREP EXPENSES				8,078			8,078		
23	**STATE BUSINESS PORTAL**								
23-7060	CONTRACTS			(2,665)			(2,665)		
23-7062	CONTRACTS - B			(6,000)			(6,000)		
23-7063	CONTRACTS - C			11,495			11,495		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,975			10,141		
23-7289	EITS PHONE LINE AND VOICEMAIL			1			1		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7302	REGISTRATION FEES			(3,293)			(3,293)		
23-7370	PUBLICATIONS AND PERIODICALS			(37,380)			(37,380)		
23-7460	EQUIPMENT PURCHASES < $1,000			917			917		
23-7980	OPERATING LEASE PAYMENTS			756			756		
TOTAL STATE BUSINESS PORTAL				(30,194)			(26,028)		
25	**MAIL IN BALLOT ELECTION**								
25-7000	OPERATING			362,422			362,422		
25-8501	EXPENDITURES CARSON CITY CO			(37,798)			(37,798)		
25-8502	EXPENDITURES CHURCHILL CO			(35,523)			(35,523)		
25-8503	EXPENDITURES CLARK CO			(1,972,165)			(1,972,165)		
25-8504	EXPENDITURES DOUGLAS CO			(69,183)			(69,183)		
25-8505	EXPENDITURES ELKO CO			(64,051)			(64,051)		
25-8507	EXPENDITURES EUREKA CO			(8,993)			(8,993)		
25-8508	EXPENDITURES HUMBOLDT CO			(22,169)			(22,169)		
25-8509	EXPENDITURES LANDER CO			(14,683)			(14,683)		
25-8510	EXPENDITURES LINCOLN CO			(21,461)			(21,461)		
25-8511	EXPENDITURES LYON CO			(59,661)			(59,661)		
25-8512	EXPENDITURES MINERAL CO			(9,193)			(9,193)		
25-8513	EXPENDITURES NYE CO			(43,660)			(43,660)		
25-8514	EXPENDITURES PERSHING CO			(19,794)			(19,794)		
25-8515	EXPENDITURES STOREY CO			(22,863)			(22,863)		
25-8516	EXPENDITURES WASHOE CO			(562,904)			(562,904)		
25-8517	EXPENDITURES WHITE PINE CO			(14,581)			(14,581)		
TOTAL MAIL IN BALLOT ELECTION				(2,616,260)			(2,616,260)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			12,000			12,000		
26-7061	CONTRACTS - A			52,031			52,031		
26-7062	CONTRACTS - B			219,648			219,648		
26-7063	CONTRACTS - C			37,773			37,773		
26-7064	CONTRACTS - D			77,329			78,662		
26-7065	CONTRACTS - E			(22,470)			(22,470)		
26-7072	CONTRACTS - L			1,625			1,625		

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EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			151,574			423,077		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(21,681)			(21,681)		
26-7300	DUES AND REGISTRATIONS			(387)			95		
26-7301	MEMBERSHIP DUES			298			298		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,426)			(1,426)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(10,492)			(10,492)		
26-7536	EITS SERVER HOSTING - BASIC			(10,908)			(10,908)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
TOTAL INFORMATION SERVICES				484,080			757,398		
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,001			950		
29-7460	EQUIPMENT PURCHASES < $1,000			4,145					
TOTAL UNIFORM ALLOWANCE				7,146			950		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(8,535)			(8,535)		
TOTAL TRAINING				(8,535)			(8,535)		
41	**ELECTIONS SB484**								
41-7060	CONTRACTS			24,900			24,900		
TOTAL ELECTIONS SB484				24,900			24,900		
42	**PROJECT ORION SB485**								
42-7547	EITS BUSINESS PRODUCTIVITY SUITE			5,004			5,004		
TOTAL PROJECT ORION SB485				5,004			5,004		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(4,800)			(4,800)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(4,800)			(4,800)		
TOTAL M150				(4,873,253)			(4,476,863)		

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M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,218	544,165	539,737	8,218	454,432	450,690
TOTAL REVENUE				8,218	544,165	539,737	8,218	454,432	450,690
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(45,963)	(45,539)		(46,434)	(45,991)
01-5200	WORKERS COMPENSATION				(2,958)	(9,947)		(3,283)	(11,327)
01-5300	RETIREMENT				245,047	245,296		250,060	250,320
01-5430	LABOR RELATIONS ASSESSMENT			8,218	7,311	8,020	8,218	7,311	8,508
01-5500	GROUP INSURANCE				409,248	409,248		324,576	324,576
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(70,748)	(70,737)		(83,054)	(83,043)
01-5800	UNEMPLOYMENT COMPENSATION				2,890	4,052		5,926	8,310
01-5840	MEDICARE				(662)	(656)		(670)	(663)
TOTAL PERSONNEL SERVICES				8,218	544,165	539,737	8,218	454,432	450,690
TOTAL M300				8,218	544,165	539,737	8,218	454,432	450,690
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			160,057	128,969	83,044	199,646	180,080	103,918
TOTAL REVENUE				160,057	128,969	83,044	199,646	180,080	103,918
TOTAL SALARIES NEW POSITIONS				96,236	68,952	46,114	133,052	111,345	63,734
TOTAL NEW FTE				2.00	2.00	1.00	2.00	2.00	1.00
TOTAL SALARIES ALL POSITIONS				96,236	68,952	46,114	133,052	111,345	63,734
TOTAL FTE				2.00	2.00	1.00	2.00	2.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			96,236	68,952	46,114	133,052	111,345	63,734

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			3,586	2,588	1,688	2,778	2,777	1,340
01-5300	RETIREMENT			16,841	13,273	8,877	23,284	21,434	12,269
01-5400	PERSONNEL ASSESSMENT			445	710	321	445	710	321
01-5500	GROUP INSURANCE			13,662	14,865	8,919	18,216	22,632	11,316
01-5700	PAYROLL ASSESSMENT			83	215	100	83	215	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,060	1,786	1,194	4,231	2,783	1,593
01-5800	UNEMPLOYMENT COMPENSATION				26	21		56	44
01-5840	MEDICARE			1,395	999	668	1,929	1,616	925
TOTAL PERSONNEL SERVICES				135,308	103,414	67,902	184,018	163,568	91,642
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			927	927	927	1,236	1,236	1,236
03-6210	FS DAILY RENTAL IN-STATE			86	86	86	115	115	115
03-6215	NON-FS VEHICLE RENTAL IN-STATE			180	180	180	240	240	240
03-6240	PERSONAL VEHICLE IN-STATE			126	126	126	167	167	167
03-6250	COMM AIR TRANS IN-STATE			1,143	1,143	1,143	1,524	1,524	1,524
TOTAL IN-STATE TRAVEL				2,462	2,462	2,462	3,282	3,282	3,282
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			162	162	162	216	216	216
04-7021	OPERATING SUPPLIES-A			16	16	16	21	21	21
04-7040	NON-STATE PRINTING SERVICES			1	1	1	2	2	2
04-7045	STATE PRINTING CHARGES			180	180	180	240	240	240
04-7050	EMPLOYEE BOND INSURANCE			5	5	4	5	5	4
04-7054	AG TORT CLAIM ASSESSMENT			233	162	137	233	162	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			58	68	34	78	92	46
04-7110	NON-STATE OWNED OFFICE RENT			3,970	3,970	2,237	5,465	5,465	3,076
04-7280	OUTSIDE POSTAGE			33	33	33	44	44	44
04-7285	POSTAGE - STATE MAILROOM			262	262	262	349	349	349
04-7286	MAIL STOP-STATE MAILROM			121	121	121	161	161	161
04-7289	EITS PHONE LINE AND VOICEMAIL			355	345	140	473	459	187
04-7291	CELL PHONE/PAGER CHARGES			935	935	935	1,247	1,247	1,247
04-7980	OPERATING LEASE PAYMENTS			159	159	159	211	211	211

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				6,490	6,419	4,421	8,745	8,674	5,941
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314	5,314	2,657			
TOTAL EQUIPMENT				5,314	5,314	2,657			
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			85	85	85	113	113	113
26-7460	EQUIPMENT PURCHASES < $1,000			2,038	2,038	1,019			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037	433	881	1,383	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	531	677	1,068	528
26-7556	EITS SECURITY ASSESSMENT			236	299	141	236	298	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,528	2,528	1,264	1,694	1,694	1,694
26-8371	COMPUTER HARDWARE <$5,000 - A			4,258	4,258	2,129			
TOTAL INFORMATION SERVICES				10,483	11,360	5,602	3,601	4,556	3,053
TOTAL E300				160,057	128,969	83,044	199,646	180,080	103,918
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3601	DOMESTIC PARTNERSHIP FEES				12,000	12,000		12,000	12,000
TOTAL REVENUE					12,000	12,000		12,000	12,000
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				12,000	12,000		12,000	12,000
TOTAL OPERATING					12,000	12,000		12,000	12,000
TOTAL E301					12,000	12,000		12,000	12,000
E302 GOVERNMENT SUPPORT SERVICES									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				205	205		205	205
TOTAL REVENUE					205	205		205	205
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				205	205		205	205
TOTAL OPERATING					205	205		205	205
TOTAL E302					205	205		205	205
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				300	300		300	300
TOTAL REVENUE					300	300		300	300
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				300	300		300	300
TOTAL OPERATING					300	300		300	300
TOTAL E303					300	300		300	300
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			83,646	71,890	71,721	104,595	87,982	87,783
TOTAL REVENUE				83,646	71,890	71,721	104,595	87,982	87,783
TOTAL SALARIES NEW POSITIONS				52,510	40,669	40,669	72,544	56,119	56,119
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				52,510	40,669	40,669	72,544	56,119	56,119
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			52,510	40,669	40,669	72,544	56,119	56,119
01-5200	WORKERS COMPENSATION			1,995	1,529	1,489	1,416	1,388	1,332
01-5300	RETIREMENT			9,189	7,829	7,829	12,695	10,803	10,803
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,670	1,053	1,053	2,307	1,403	1,403
01-5800	UNEMPLOYMENT COMPENSATION				13	19		28	40
01-5840	MEDICARE			762	590	590	1,051	813	813
TOTAL PERSONNEL SERVICES				73,222	61,064	60,989	99,386	82,332	82,247
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81	81	108	108	108
04-7021	OPERATING SUPPLIES-A			8	8	8	10	10	10
04-7040	NON-STATE PRINTING SERVICES			1	1	1	1	1	1
04-7045	STATE PRINTING CHARGES			90	90	90	120	120	120
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34	34	39	46	46
04-7110	NON-STATE OWNED OFFICE RENT			1,733	1,733	1,733	2,389	2,389	2,389
04-7280	OUTSIDE POSTAGE			17	17	17	22	22	22
04-7285	POSTAGE - STATE MAILROOM			131	131	131	175	175	175
04-7286	MAIL STOP-STATE MAILROM			61	61	61	81	81	81
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7980	OPERATING LEASE PAYMENTS			79	79	79	106	106	106
TOTAL OPERATING				2,526	2,491	2,516	3,407	3,372	3,386
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
TOTAL EQUIPMENT				2,657	2,657	2,657			
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7022	OPERATING SUPPLIES-B			42	42	42	57	57	57
26-7460	EQUIPMENT PURCHASES < $1,000			1,019	1,019	1,019			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264	1,264	847	847	847
26-8371	COMPUTER HARDWARE <$5,000 - A			2,129	2,129	2,129			
TOTAL INFORMATION SERVICES				5,241	5,678	5,559	1,802	2,278	2,150
TOTAL E304				83,646	71,890	71,721	104,595	87,982	87,783
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,146	2,146		2,146	2,146
TOTAL REVENUE					2,146	2,146		2,146	2,146
EXPENDITURES									
04	**OPERATING**								
04-7430	PROFESSIONAL SERVICES				2,146	2,146		2,146	2,146
TOTAL OPERATING					2,146	2,146		2,146	2,146
TOTAL E305					2,146	2,146		2,146	2,146
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			101,916	86,385	86,206	127,170	105,207	105,010
TOTAL REVENUE				101,916	86,385	86,206	127,170	105,207	105,010
TOTAL SALARIES NEW POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			65,426	50,279	50,279	90,504	69,527	69,527
01-5200	WORKERS COMPENSATION			2,209	1,891	1,841	1,368	1,401	1,345
01-5300	RETIREMENT			11,450	9,679	9,679	15,838	13,384	13,384
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,081	1,302	1,302	2,878	1,738	1,738
01-5800	UNEMPLOYMENT COMPENSATION				17	23		34	48
01-5840	MEDICARE			949	729	729	1,313	1,008	1,008
TOTAL PERSONNEL SERVICES				89,211	73,278	73,193	121,274	98,870	98,787
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81	81	108	108	108
04-7021	OPERATING SUPPLIES-A			8	8	8	10	10	10
04-7040	NON-STATE PRINTING SERVICES			1	1	1	1	1	1
04-7045	STATE PRINTING CHARGES			90	90	90	120	120	120
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34	34	39	46	46
04-7110	NON-STATE OWNED OFFICE RENT			2,237	2,237	2,237	3,076	3,076	3,076
04-7280	OUTSIDE POSTAGE			17	17	17	22	22	22
04-7285	POSTAGE - STATE MAILROOM			131	131	131	175	175	175
04-7286	MAIL STOP-STATE MAILROM			61	61	61	81	81	81
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7980	OPERATING LEASE PAYMENTS			79	79	79	106	106	106
TOTAL OPERATING				3,030	2,995	3,020	4,094	4,059	4,073
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
TOTAL EQUIPMENT				2,657	2,657	2,657			
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7022	OPERATING SUPPLIES-B			42	42	42	57	57	57
26-7460	EQUIPMENT PURCHASES < $1,000			569	569	569			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264	1,264	847	847	847
26-8370	COMPUTER HARDWARE >$5,000			4,266	4,266	4,266			
26-8371	COMPUTER HARDWARE <$5,000 - A			90	90	90			
TOTAL INFORMATION SERVICES				7,018	7,455	7,336	1,802	2,278	2,150
TOTAL E306				101,916	86,385	86,206	127,170	105,207	105,010
E307 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			94,985	12,317		117,704	96,494	104,328
TOTAL REVENUE				94,985	12,317		117,704	96,494	104,328
TOTAL SALARIES NEW POSITIONS				59,810			82,753	61,721	61,721
TOTAL NEW FTE				1.00			1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,810			82,753	61,721	61,721
TOTAL FTE				1.00			1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,810			82,753	61,721	61,721
01-5200	WORKERS COMPENSATION			2,137			1,368	2,308	2,216
01-5300	RETIREMENT			10,467			14,482	11,881	11,881
01-5400	PERSONNEL ASSESSMENT			223			223	355	321
01-5500	GROUP INSURANCE			6,831			9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42			42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,902			2,632	1,543	1,543
01-5800	UNEMPLOYMENT COMPENSATION							31	43
01-5840	MEDICARE			868			1,200	895	895

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				82,280			111,808	90,157	90,036
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81		108	108	108
04-7021	OPERATING SUPPLIES-A			8	8		10	10	10
04-7040	NON-STATE PRINTING SERVICES			1	1		1	1	1
04-7045	STATE PRINTING CHARGES			90	90		120	120	120
04-7050	EMPLOYEE BOND INSURANCE			3			3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116			116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	46
04-7110	NON-STATE OWNED OFFICE RENT			2,237	2,237		3,076	3,076	3,076
04-7280	OUTSIDE POSTAGE			17	17		22	22	22
04-7285	POSTAGE - STATE MAILROOM			131	131		175	175	175
04-7286	MAIL STOP-STATE MAILROM			61	61		81	81	81
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	187
04-7980	OPERATING LEASE PAYMENTS			79	79		106	106	106
TOTAL OPERATING				3,030	2,911		4,094	4,059	4,073
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				2,727
TOTAL EQUIPMENT				2,657	2,657				2,727
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			42	42		57	57	57
26-7460	EQUIPMENT PURCHASES < $1,000			569	569				569
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339	534	528
26-7556	EITS SECURITY ASSESSMENT			118			118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264		847	847	1,264
26-8370	COMPUTER HARDWARE >$5,000			4,266	4,266				4,266
26-8371	COMPUTER HARDWARE <$5,000 - A			90	90				90
TOTAL INFORMATION SERVICES				7,018	6,749		1,802	2,278	7,492

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E307				94,985	12,317		117,704	96,494	104,328
E308 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				167,071	167,071		167,071	167,071
TOTAL REVENUE					167,071	167,071		167,071	167,071
EXPENDITURES									
11	**ELECTIONS EXPENSES**								
11-7061	CONTRACTS - A				45,000	45,000		45,000	45,000
11-7062	CONTRACTS - B				121,291	121,291		121,291	121,291
11-7301	MEMBERSHIP DUES				780	780		780	780
TOTAL ELECTIONS EXPENSES					167,071	167,071		167,071	167,071
TOTAL E308					167,071	167,071		167,071	167,071
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			155,767	114,237	114,057	194,965	143,281	143,092
TOTAL REVENUE				155,767	114,237	114,057	194,965	143,281	143,092
TOTAL SALARIES NEW POSITIONS				107,968	71,448	71,448	144,510	98,969	98,969
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				107,968	71,448	71,448	144,510	98,969	98,969
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			107,968	71,448	71,448	144,510	98,969	98,969
01-5200	WORKERS COMPENSATION			2,736	2,265	2,211	1,368	1,346	1,292
01-5300	RETIREMENT			18,894	13,754	13,754	25,289	19,052	19,052
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,433	1,851	1,851	4,595	2,474	2,474
01-5800	UNEMPLOYMENT COMPENSATION				24	33		50	70
01-5840	MEDICARE			1,566	1,036	1,036	2,096	1,435	1,435
TOTAL PERSONNEL SERVICES				141,693	99,759	99,673	187,231	135,104	135,029
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			464	464	464	618	618	618
03-6210	FS DAILY RENTAL IN-STATE			43	43	43	57	57	57
03-6215	NON-FS VEHICLE RENTAL IN-STATE			90	90	90	120	120	120
03-6240	PERSONAL VEHICLE IN-STATE			63	63	63	84	84	84
03-6250	COMM AIR TRANS IN-STATE			572	572	572	762	762	762
TOTAL IN-STATE TRAVEL				1,232	1,232	1,232	1,641	1,641	1,641
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81	81	108	108	108
04-7021	OPERATING SUPPLIES-A			8	8	8	10	10	10
04-7040	NON-STATE PRINTING SERVICES			1	1	1	1	1	1
04-7045	STATE PRINTING CHARGES			90	90	90	120	120	120
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			40	47	47	54	63	63
04-7110	NON-STATE OWNED OFFICE RENT			2,363	2,363	2,363	3,258	3,258	3,258
04-7280	OUTSIDE POSTAGE			17	17	17	22	22	22
04-7285	POSTAGE - STATE MAILROOM			131	131	131	175	175	175
04-7286	MAIL STOP-STATE MAILROM			61	61	61	81	81	81
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7980	OPERATING LEASE PAYMENTS			79	79	79	106	106	106
TOTAL OPERATING				3,167	3,134	3,159	4,291	4,258	4,272
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
TOTAL EQUIPMENT				2,657	2,657	2,657			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			42	42	42	57	57	57
26-7460	EQUIPMENT PURCHASES < $1,000			569	569	569			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264	1,264	847	847	847
26-8370	COMPUTER HARDWARE >$5,000			4,266	4,266	4,266			
26-8371	COMPUTER HARDWARE <$5,000 - A			90	90	90			
TOTAL INFORMATION SERVICES				7,018	7,455	7,336	1,802	2,278	2,150
TOTAL E309				155,767	114,237	114,057	194,965	143,281	143,092
E310 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,196	24,900		8,296	24,900
TOTAL REVENUE					33,196	24,900		8,296	24,900
EXPENDITURES									
41	**ELECTIONS SB484**								
41-7060	CONTRACTS				24,900	24,900			24,900
TOTAL ELECTIONS SB484					24,900	24,900			24,900
42	**PROJECT ORION SB485**								
42-7547	EITS BUSINESS PRODUCTIVITY SUITE				8,296			8,296	
TOTAL PROJECT ORION SB485					8,296			8,296	
TOTAL E310					33,196	24,900		8,296	24,900
E311 GOVERNMENT SUPPORT SERVICES									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			161,957	91,469		202,295	179,373	
TOTAL REVENUE				161,957	91,469		202,295	179,373	
TOTAL SALARIES NEW POSITIONS				98,810	46,114		136,622	111,821	
TOTAL NEW FTE				2.00	1.00		2.00	2.00	
TOTAL SALARIES ALL POSITIONS				98,810	46,114		136,622	111,821	
TOTAL FTE				2.00	1.00		2.00	2.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			98,810	46,114		136,622	111,821	
01-5200	WORKERS COMPENSATION			3,619	1,734		2,778	3,195	
01-5300	RETIREMENT			17,292	8,877		23,909	21,526	
01-5400	PERSONNEL ASSESSMENT			445	355		445	710	
01-5500	GROUP INSURANCE			13,662	8,919		18,216	22,632	
01-5700	PAYROLL ASSESSMENT			83	107		83	215	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,142	1,194		4,345	2,795	
01-5800	UNEMPLOYMENT COMPENSATION				15			56	
01-5840	MEDICARE			1,433	668		1,981	1,623	
TOTAL PERSONNEL SERVICES				138,486	67,983		188,379	164,573	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			927	927		1,236	1,236	
03-6210	FS DAILY RENTAL IN-STATE			86	86		115	115	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			180	180		240	240	
03-6240	PERSONAL VEHICLE IN-STATE			126	126		167	167	
03-6250	COMM AIR TRANS IN-STATE			1,143	1,143		1,524	1,524	
TOTAL IN-STATE TRAVEL				2,462	2,462		3,282	3,282	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			162	162		216	216	
04-7021	OPERATING SUPPLIES-A			16	16		21	21	
04-7040	NON-STATE PRINTING SERVICES			1	1		2	2	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES			180	180		240	240	
04-7050	EMPLOYEE BOND INSURANCE			5	3		5	5	
04-7054	AG TORT CLAIM ASSESSMENT			233	81		233	162	
04-705A	NON B&G - PROP. & CONT. INSURANCE			62	72		82	96	
04-7110	NON-STATE OWNED OFFICE RENT			3,623	3,623		4,996	4,996	
04-7280	OUTSIDE POSTAGE			33	33		44	44	
04-7285	POSTAGE - STATE MAILROOM			262	262		349	349	
04-7286	MAIL STOP-STATE MAILROM			121	121		161	161	
04-7289	EITS PHONE LINE AND VOICEMAIL			355	345		473	459	
04-7980	OPERATING LEASE PAYMENTS			159	159		211	211	
TOTAL OPERATING				5,212	5,058		7,033	6,962	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314	5,314				
TOTAL EQUIPMENT				5,314	5,314				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			85	85		113	113	
26-7460	EQUIPMENT PURCHASES < $1,000			2,038	2,038				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037		881	1,383	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	557		677	1,068	
26-7556	EITS SECURITY ASSESSMENT			236	149		236	298	
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,528	2,528		1,694	1,694	
26-8371	COMPUTER HARDWARE <$5,000 - A			4,258	4,258				
TOTAL INFORMATION SERVICES				10,483	10,652		3,601	4,556	
TOTAL E311				161,957	91,469		202,295	179,373	
E312 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			107,066	89,804		136,821	112,165	
TOTAL REVENUE				107,066	89,804		136,821	112,165	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				71,448	54,772		98,969	75,774	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				71,448	54,772		98,969	75,774	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			71,448	54,772		98,969	75,774	
01-5200	WORKERS COMPENSATION			2,287	2,050		1,368	1,346	
01-5300	RETIREMENT			12,503	10,544		17,320	14,586	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,272	1,419		3,147	1,894	
01-5800	UNEMPLOYMENT COMPENSATION				18			38	
01-5840	MEDICARE			1,036	794		1,435	1,099	
TOTAL PERSONNEL SERVICES				96,642	78,978		131,612	106,515	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81		108	108	
04-7021	OPERATING SUPPLIES-A			8	8		10	10	
04-7040	NON-STATE PRINTING SERVICES			1	1		1	1	
04-7045	STATE PRINTING CHARGES			90	90		120	120	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			1,733	1,733		2,389	2,389	
04-7280	OUTSIDE POSTAGE			17	17		22	22	
04-7285	POSTAGE - STATE MAILROOM			131	131		175	175	
04-7286	MAIL STOP-STATE MAILROM			61	61		81	81	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7980	OPERATING LEASE PAYMENTS			79	79		106	106	
TOTAL OPERATING				2,526	2,491		3,407	3,372	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
TOTAL EQUIPMENT				2,657	2,657				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			42	42		57	57	
26-7460	EQUIPMENT PURCHASES < $1,000			1,019	1,019				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264		847	847	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,129	2,129				
TOTAL INFORMATION SERVICES				5,241	5,678		1,802	2,278	
TOTAL E312				107,066	89,804		136,821	112,165	
E315 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,145	4,145			
TOTAL REVENUE					4,145	4,145			
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				4,145	4,145			
TOTAL OPERATING					4,145	4,145			
TOTAL E315					4,145	4,145			
E316 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			297,015	24,637		370,614	267,405	283,052
TOTAL REVENUE				297,015	24,637		370,614	267,405	283,052

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				206,373			276,221	183,201	183,201
TOTAL NEW FTE				2.00			2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				206,373			276,221	183,201	183,201
TOTAL FTE				2.00			2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			206,373			276,221	183,201	183,201
01-5200	WORKERS COMPENSATION			5,370			2,736	5,384	5,168
01-5300	RETIREMENT			36,115			48,338	35,266	35,266
01-5400	PERSONNEL ASSESSMENT			445			445	710	643
01-5500	GROUP INSURANCE			13,662			18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83			83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,562			8,783	4,580	4,580
01-5800	UNEMPLOYMENT COMPENSATION							92	128
01-5840	MEDICARE			2,993			4,006	2,656	2,656
TOTAL PERSONNEL SERVICES				271,603			358,828	254,736	254,474
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			162	162		216	216	216
04-7021	OPERATING SUPPLIES-A			16	16		21	21	21
04-7040	NON-STATE PRINTING SERVICES			1	1		2	2	2
04-7045	STATE PRINTING CHARGES			180	180		240	240	240
04-7050	EMPLOYEE BOND INSURANCE			5			5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233			233	162	274
04-705A	NON B&G - PROP. & CONT. INSURANCE			59	69		79	92	92
04-7110	NON-STATE OWNED OFFICE RENT			4,475	4,475		6,151	6,151	6,151
04-7280	OUTSIDE POSTAGE			33	33		44	44	44
04-7285	POSTAGE - STATE MAILROOM			262	262		349	349	349
04-7286	MAIL STOP-STATE MAILROM			121	121		161	161	161
04-7289	EITS PHONE LINE AND VOICEMAIL			355	345		473	459	374
04-7980	OPERATING LEASE PAYMENTS			159	159		211	211	211
TOTAL OPERATING				6,061	5,823		8,185	8,113	8,143

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314	5,314				5,454
TOTAL EQUIPMENT				5,314	5,314				5,454
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			85	85		113	113	113
26-7460	EQUIPMENT PURCHASES < $1,000			1,138	1,138				1,138
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037		881	1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236			236	298	280
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,528	2,528		1,694	1,694	2,528
26-8370	COMPUTER HARDWARE >$5,000			8,532	8,532				8,532
26-8371	COMPUTER HARDWARE <$5,000 - A			180	180				180
TOTAL INFORMATION SERVICES				14,037	13,500		3,601	4,556	14,981
TOTAL E316				297,015	24,637		370,614	267,405	283,052
E320 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			67,136	68,329		82,469	83,198	
TOTAL REVENUE				67,136	68,329		82,469	83,198	
TOTAL SALARIES NEW POSITIONS				39,000	37,471		53,869	51,683	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				39,000	37,471		53,869	51,683	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			39,000	37,471		53,869	51,683	
01-5200	WORKERS COMPENSATION			1,482	1,409		1,410	1,384	
01-5300	RETIREMENT			6,825	7,213		9,427	9,949	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,240	970		1,713	1,292	
01-5800	UNEMPLOYMENT COMPENSATION				12			26	
01-5840	MEDICARE			565	543		781	749	
TOTAL PERSONNEL SERVICES				56,208	56,999		76,573	76,861	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81		108	108	
04-7021	OPERATING SUPPLIES-A			8	8		10	10	
04-7040	NON-STATE PRINTING SERVICES			1	1		1	1	
04-7045	STATE PRINTING CHARGES			90	90		120	120	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			2,237	2,237		3,076	3,076	
04-7280	OUTSIDE POSTAGE			17	17		22	22	
04-7285	POSTAGE - STATE MAILROOM			131	131		175	175	
04-7286	MAIL STOP-STATE MAILROM			61	61		81	81	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7980	OPERATING LEASE PAYMENTS			79	79		106	106	
TOTAL OPERATING				3,030	2,995		4,094	4,059	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
TOTAL EQUIPMENT				2,657	2,657				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			42	42		57	57	
26-7460	EQUIPMENT PURCHASES < $1,000			1,019	1,019				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264		847	847	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,129	2,129				
TOTAL INFORMATION SERVICES				5,241	5,678		1,802	2,278	
TOTAL E320				67,136	68,329		82,469	83,198	
E321 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			335,679	341,653		412,333	415,987	
TOTAL REVENUE				335,679	341,653		412,333	415,987	
TOTAL SALARIES NEW POSITIONS				195,000	187,355		269,345	258,415	
TOTAL NEW FTE				5.00	5.00		5.00	5.00	
TOTAL SALARIES ALL POSITIONS				195,000	187,355		269,345	258,415	
TOTAL FTE				5.00	5.00		5.00	5.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			195,000	187,355		269,345	258,415	
01-5200	WORKERS COMPENSATION			7,410	7,045		7,050	6,920	
01-5300	RETIREMENT			34,125	36,065		47,135	49,745	
01-5400	PERSONNEL ASSESSMENT			1,113	1,776		1,113	1,776	
01-5500	GROUP INSURANCE			34,155	44,595		45,540	56,580	
01-5700	PAYROLL ASSESSMENT			208	536		208	536	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,200	4,850		8,565	6,460	
01-5800	UNEMPLOYMENT COMPENSATION				60			130	
01-5840	MEDICARE			2,825	2,715		3,905	3,745	
TOTAL PERSONNEL SERVICES				281,036	284,997		382,861	384,307	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			406	406		541	541	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A			39	39		52	52	
04-7040	NON-STATE PRINTING SERVICES			3	3		4	4	
04-7045	STATE PRINTING CHARGES			450	450		601	601	
04-7050	EMPLOYEE BOND INSURANCE			13	13		13	13	
04-7054	AG TORT CLAIM ASSESSMENT			582	405		582	404	
04-705A	NON B&G - PROP. & CONT. INSURANCE			147	172		196	230	
04-7110	NON-STATE OWNED OFFICE RENT			11,187	11,187		15,378	15,378	
04-7280	OUTSIDE POSTAGE			83	83		111	111	
04-7285	POSTAGE - STATE MAILROOM			655	655		874	874	
04-7286	MAIL STOP-STATE MAILROM			303	303		404	404	
04-7289	EITS PHONE LINE AND VOICEMAIL			887	861		1,183	1,148	
04-7980	OPERATING LEASE PAYMENTS			396	396		529	529	
TOTAL OPERATING				15,151	14,973		20,468	20,289	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			13,285	13,285				
TOTAL EQUIPMENT				13,285	13,285				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			212	212		283	283	
26-7460	EQUIPMENT PURCHASES < $1,000			5,095	5,095				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,652	2,592		2,203	3,457	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693	2,787		1,693	2,671	
26-7556	EITS SECURITY ASSESSMENT			590	747		590	745	
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,320	6,320		4,235	4,235	
26-8371	COMPUTER HARDWARE <$5,000 - A			10,645	10,645				
TOTAL INFORMATION SERVICES				26,207	28,398		9,004	11,391	
TOTAL E321				335,679	341,653		412,333	415,987	
E322 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			335,679	52,704		412,333	409,027	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				335,679	52,704		412,333	409,027	
TOTAL SALARIES NEW POSITIONS				195,000			269,345	250,770	
TOTAL NEW FTE				5.00			5.00	5.00	
TOTAL SALARIES ALL POSITIONS				195,000			269,345	250,770	
TOTAL FTE				5.00			5.00	5.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			195,000			269,345	250,770	
01-5200	WORKERS COMPENSATION			7,410			7,050	9,380	
01-5300	RETIREMENT			34,125			47,135	48,275	
01-5400	PERSONNEL ASSESSMENT			1,113			1,113	1,776	
01-5500	GROUP INSURANCE			34,155			45,540	56,580	
01-5700	PAYROLL ASSESSMENT			208			208	536	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,200			8,565	6,270	
01-5800	UNEMPLOYMENT COMPENSATION							125	
01-5840	MEDICARE			2,825			3,905	3,635	
TOTAL PERSONNEL SERVICES				281,036			382,861	377,347	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			406	406		541	541	
04-7021	OPERATING SUPPLIES-A			39	39		52	52	
04-7040	NON-STATE PRINTING SERVICES			3	3		4	4	
04-7045	STATE PRINTING CHARGES			450	450		601	601	
04-7050	EMPLOYEE BOND INSURANCE			13			13	13	
04-7054	AG TORT CLAIM ASSESSMENT			582			582	404	
04-705A	NON B&G - PROP. & CONT. INSURANCE			147	172		196	230	
04-7110	NON-STATE OWNED OFFICE RENT			11,187	11,187		15,378	15,378	
04-7280	OUTSIDE POSTAGE			83	83		111	111	
04-7285	POSTAGE - STATE MAILROOM			655	655		874	874	
04-7286	MAIL STOP-STATE MAILROM			303	303		404	404	
04-7289	EITS PHONE LINE AND VOICEMAIL			887	861		1,183	1,148	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			396	396		529	529	
TOTAL OPERATING				15,151	14,555		20,468	20,289	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			13,285	13,285				
TOTAL EQUIPMENT				13,285	13,285				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			212	212		283	283	
26-7460	EQUIPMENT PURCHASES < $1,000			5,095	5,095				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,652	2,592		2,203	3,457	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693			1,693	2,671	
26-7556	EITS SECURITY ASSESSMENT			590			590	745	
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,320	6,320		4,235	4,235	
26-8371	COMPUTER HARDWARE <$5,000 - A			10,645	10,645				
TOTAL INFORMATION SERVICES				26,207	24,864		9,004	11,391	
TOTAL E322				335,679	52,704		412,333	409,027	
E323 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			55,415	56,732		66,580	67,468	
00-3603	DOC PREP RENEWAL FEE			7,851	7,851		10,709	10,709	
TOTAL REVENUE				63,266	64,583		77,289	78,177	
TOTAL SALARIES NEW POSITIONS				35,927	34,523		49,631	47,611	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				35,927	34,523		49,631	47,611	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			35,927	34,523		49,631	47,611	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,365	1,298		1,407	1,381	
01-5300	RETIREMENT			6,287	6,646		8,685	9,165	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,142	894		1,578	1,190	
01-5800	UNEMPLOYMENT COMPENSATION				11			24	
01-5840	MEDICARE			521	500		719	691	
TOTAL PERSONNEL SERVICES				52,338	53,253		71,393	71,840	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81		108	108	
04-7021	OPERATING SUPPLIES-A			8	8		10	10	
04-7040	NON-STATE PRINTING SERVICES			1	1		1	1	
04-7045	STATE PRINTING CHARGES			90	90		120	120	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			2,237	2,237		3,076	3,076	
04-7280	OUTSIDE POSTAGE			17	17		22	22	
04-7285	POSTAGE - STATE MAILROOM			131	131		175	175	
04-7286	MAIL STOP-STATE MAILROM			61	61		81	81	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7980	OPERATING LEASE PAYMENTS			79	79		106	106	
TOTAL OPERATING				3,030	2,995		4,094	4,059	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
TOTAL EQUIPMENT				2,657	2,657				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			42	42		57	57	
26-7460	EQUIPMENT PURCHASES < $1,000			1,019	1,019				

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264		847	847	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,129	2,129				
TOTAL INFORMATION SERVICES				5,241	5,678		1,802	2,278	
TOTAL E323				63,266	64,583		77,289	78,177	
E324 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			73,167	63,553		90,374	76,835	
00-3602	DOC PREP APP FEES			10,983	10,983		14,908	14,908	
TOTAL REVENUE				84,150	74,536		105,282	91,743	
TOTAL SALARIES NEW POSITIONS				52,510	42,354		72,544	58,608	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				52,510	42,354		72,544	58,608	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			52,510	42,354		72,544	58,608	
01-5200	WORKERS COMPENSATION			1,995	1,593		1,416	1,393	
01-5300	RETIREMENT			9,189	8,153		12,695	11,282	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,670	1,097		2,307	1,465	
01-5800	UNEMPLOYMENT COMPENSATION				14			30	
01-5840	MEDICARE			762	614		1,051	850	
TOTAL PERSONNEL SERVICES				73,222	63,206		99,386	85,406	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81		108	108	
04-7021	OPERATING SUPPLIES-A			8	8		10	10	
04-7040	NON-STATE PRINTING SERVICES			1	1		1	1	
04-7045	STATE PRINTING CHARGES			90	90		120	120	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			2,237	2,237		3,076	3,076	
04-7280	OUTSIDE POSTAGE			17	17		22	22	
04-7285	POSTAGE - STATE MAILROOM			131	131		175	175	
04-7286	MAIL STOP-STATE MAILROM			61	61		81	81	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7980	OPERATING LEASE PAYMENTS			79	79		106	106	
TOTAL OPERATING				3,030	2,995		4,094	4,059	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
TOTAL EQUIPMENT				2,657	2,657				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			42	42		57	57	
26-7460	EQUIPMENT PURCHASES < $1,000			1,019	1,019				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264		847	847	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,129	2,129				
TOTAL INFORMATION SERVICES				5,241	5,678		1,802	2,278	
TOTAL E324				84,150	74,536		105,282	91,743	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E325 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			255,926	207,034		312,953	314,970	
TOTAL REVENUE				255,926	207,034		312,953	314,970	
TOTAL SALARIES NEW POSITIONS				146,781	106,517		202,762	193,112	
TOTAL NEW FTE				4.00	3.00		4.00	4.00	
TOTAL SALARIES ALL POSITIONS				146,781	106,517		202,762	193,112	
TOTAL FTE				4.00	3.00		4.00	4.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			146,781	106,517		202,762	193,112	
01-5200	WORKERS COMPENSATION			5,577	4,005		5,631	5,874	
01-5300	RETIREMENT			25,686	20,505		35,482	37,174	
01-5400	PERSONNEL ASSESSMENT			890	1,066		890	1,421	
01-5500	GROUP INSURANCE			27,324	26,757		36,432	45,264	
01-5700	PAYROLL ASSESSMENT			166	322		166	429	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,666	2,758		6,447	4,827	
01-5800	UNEMPLOYMENT COMPENSATION				34			97	
01-5840	MEDICARE			2,128	1,543		2,938	2,801	
TOTAL PERSONNEL SERVICES				213,218	163,507		290,748	290,999	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			325	325		433	433	
04-7021	OPERATING SUPPLIES-A			31	31		42	42	
04-7040	NON-STATE PRINTING SERVICES			3	3		3	3	
04-7045	STATE PRINTING CHARGES			360	360		480	480	
04-7050	EMPLOYEE BOND INSURANCE			11	8		11	11	
04-7054	AG TORT CLAIM ASSESSMENT			466	243		466	323	
04-705A	NON B&G - PROP. & CONT. INSURANCE			118	138		158	184	
04-7110	NON-STATE OWNED OFFICE RENT			7,940	7,940		10,930	10,930	
04-7280	OUTSIDE POSTAGE			67	67		89	89	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM			524	524		699	699	
04-7286	MAIL STOP-STATE MAILROM			242	242		323	323	
04-7289	EITS PHONE LINE AND VOICEMAIL			710	689		946	919	
04-7980	OPERATING LEASE PAYMENTS			317	317		423	423	
TOTAL OPERATING				11,114	10,887		15,003	14,859	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,628	10,628				
TOTAL EQUIPMENT				10,628	10,628				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			170	170		226	226	
26-7460	EQUIPMENT PURCHASES < $1,000			4,076	4,076				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	2,074		1,762	2,765	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	1,672		1,354	2,137	
26-7556	EITS SECURITY ASSESSMENT			472	448		472	596	
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,056	5,056		3,388	3,388	
26-8371	COMPUTER HARDWARE <$5,000 - A			8,516	8,516				
TOTAL INFORMATION SERVICES				20,966	22,012		7,202	9,112	
TOTAL E325				255,926	207,034		312,953	314,970	
E327 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			129,382	133,079		161,304	165,420	
TOTAL REVENUE				129,382	133,079		161,304	165,420	
TOTAL SALARIES NEW POSITIONS				86,489	86,489		115,318	115,318	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				86,489	86,489		115,318	115,318	
TOTAL FTE				1.00	1.00		1.00	1.00	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			86,489	86,489		115,318	115,318	
01-5200	WORKERS COMPENSATION			2,464	2,442		1,368	1,346	
01-5300	RETIREMENT			15,136	16,649		20,181	22,199	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,750	2,240		3,667	2,883	
01-5800	UNEMPLOYMENT COMPENSATION				29			58	
01-5840	MEDICARE			1,254	1,254		1,672	1,672	
TOTAL PERSONNEL SERVICES				115,189	118,484		151,579	155,254	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			897	897		897	897	
02-6140	PERSONAL VEHICLE OUT-OF-STATE			80	80		80	80	
02-6150	COMM AIR TRANS OUT-OF-STATE			588	588		588	588	
TOTAL OUT-OF-STATE TRAVEL				1,565	1,565		1,565	1,565	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			464	464		618	618	
03-6210	FS DAILY RENTAL IN-STATE			43	43		57	57	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			90	90		120	120	
03-6240	PERSONAL VEHICLE IN-STATE			63	63		84	84	
03-6250	COMM AIR TRANS IN-STATE			572	572		762	762	
TOTAL IN-STATE TRAVEL				1,232	1,232		1,641	1,641	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81		108	108	
04-7021	OPERATING SUPPLIES-A			8	8		10	10	
04-7040	NON-STATE PRINTING SERVICES			1	1		1	1	
04-7045	STATE PRINTING CHARGES			90	90		120	120	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			2,237	2,237		3,076	3,076	
04-7280	OUTSIDE POSTAGE			17	17		22	22	
04-7285	POSTAGE - STATE MAILROOM			131	131		175	175	
04-7286	MAIL STOP-STATE MAILROM			61	61		81	81	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7291	CELL PHONE/PAGER CHARGES			468	468		623	623	
04-7980	OPERATING LEASE PAYMENTS			79	79		106	106	
TOTAL OPERATING				3,498	3,463		4,717	4,682	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
TOTAL EQUIPMENT				2,657	2,657				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			42	42		57	57	
26-7460	EQUIPMENT PURCHASES < $1,000			1,019	1,019				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264		847	847	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,129	2,129				
TOTAL INFORMATION SERVICES				5,241	5,678		1,802	2,278	
TOTAL E327				129,382	133,079		161,304	165,420	
E328 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			151,145	155,047		190,070	194,440	
TOTAL REVENUE				151,145	155,047		190,070	194,440	
TOTAL SALARIES NEW POSITIONS				103,458	103,458		137,944	137,944	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				103,458	103,458		137,944	137,944	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			103,458	103,458		137,944	137,944	
01-5200	WORKERS COMPENSATION			2,678	2,656		1,368	1,346	
01-5300	RETIREMENT			18,105	19,916		24,140	26,554	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,290	2,680		4,387	3,449	
01-5800	UNEMPLOYMENT COMPENSATION				34			68	
01-5840	MEDICARE			1,500	1,500		2,000	2,000	
TOTAL PERSONNEL SERVICES				136,127	139,625		179,212	183,139	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			897	897		897	897	
02-6140	PERSONAL VEHICLE OUT-OF-STATE			80	80		80	80	
02-6150	COMM AIR TRANS OUT-OF-STATE			588	588		588	588	
TOTAL OUT-OF-STATE TRAVEL				1,565	1,565		1,565	1,565	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			464	464		618	618	
03-6210	FS DAILY RENTAL IN-STATE			43	43		57	57	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			90	90		120	120	
03-6240	PERSONAL VEHICLE IN-STATE			63	63		84	84	
03-6250	COMM AIR TRANS IN-STATE			572	572		762	762	
TOTAL IN-STATE TRAVEL				1,232	1,232		1,641	1,641	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81		108	108	
04-7021	OPERATING SUPPLIES-A			8	8		10	10	
04-7040	NON-STATE PRINTING SERVICES			1	1		1	1	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES			90	90		120	120	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			40	47		54	63	
04-7110	NON-STATE OWNED OFFICE RENT			3,051	3,051		4,194	4,194	
04-7280	OUTSIDE POSTAGE			17	17		22	22	
04-7285	POSTAGE - STATE MAILROOM			131	131		175	175	
04-7286	MAIL STOP-STATE MAILROM			61	61		81	81	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7291	CELL PHONE/PAGER CHARGES			468	468		623	623	
04-7980	OPERATING LEASE PAYMENTS			79	79		106	106	
TOTAL OPERATING				4,323	4,290		5,850	5,817	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
TOTAL EQUIPMENT				2,657	2,657				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			42	42		57	57	
26-7460	EQUIPMENT PURCHASES < $1,000			1,019	1,019				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264		847	847	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,129	2,129				
TOTAL INFORMATION SERVICES				5,241	5,678		1,802	2,278	
TOTAL E328				151,145	155,047		190,070	194,440	
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,266	64,583		77,289	78,177	
TOTAL REVENUE				63,266	64,583		77,289	78,177	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				35,927	34,523		49,631	47,611	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				35,927	34,523		49,631	47,611	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			35,927	34,523		49,631	47,611	
01-5200	WORKERS COMPENSATION			1,365	1,298		1,407	1,381	
01-5300	RETIREMENT			6,287	6,646		8,685	9,165	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,142	894		1,578	1,190	
01-5800	UNEMPLOYMENT COMPENSATION				11			24	
01-5840	MEDICARE			521	500		719	691	
TOTAL PERSONNEL SERVICES				52,338	53,253		71,393	71,840	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81	81		108	108	
04-7021	OPERATING SUPPLIES-A			8	8		10	10	
04-7040	NON-STATE PRINTING SERVICES			1	1		1	1	
04-7045	STATE PRINTING CHARGES			90	90		120	120	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			29	34		39	46	
04-7110	NON-STATE OWNED OFFICE RENT			2,237	2,237		3,076	3,076	
04-7280	OUTSIDE POSTAGE			17	17		22	22	
04-7285	POSTAGE - STATE MAILROOM			131	131		175	175	
04-7286	MAIL STOP-STATE MAILROM			61	61		81	81	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7980	OPERATING LEASE PAYMENTS			79	79		106	106	
TOTAL OPERATING				3,030	2,995		4,094	4,059	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
TOTAL EQUIPMENT				2,657	2,657				
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B			42	42		57	57	
26-7460	EQUIPMENT PURCHASES < $1,000			1,019	1,019				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264		847	847	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,129	2,129				
TOTAL INFORMATION SERVICES				5,241	5,678		1,802	2,278	
TOTAL E330				63,266	64,583		77,289	78,177	
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,900	9,900	9,900	10,890	10,890	10,890
TOTAL REVENUE				9,900	9,900	9,900	10,890	10,890	10,890
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,900	9,900	9,900	10,890	10,890	10,890
TOTAL INFORMATION SERVICES				9,900	9,900	9,900	10,890	10,890	10,890
TOTAL E332				9,900	9,900	9,900	10,890	10,890	10,890
E333 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,521			3,521		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				3,521			3,521		
EXPENDITURES									
04	**OPERATING**								
04-7240	HOST FUND			1,920			1,920		
TOTAL OPERATING				1,920			1,920		
11	**ELECTIONS EXPENSES**								
11-7240	HOST FUND			1,601			1,601		
TOTAL ELECTIONS EXPENSES				1,601			1,601		
TOTAL E333				3,521			3,521		
E334 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,000	35,000	35,000	35,000	35,000	35,000
TOTAL REVENUE				35,000	35,000	35,000	35,000	35,000	35,000
EXPENDITURES									
23	**STATE BUSINESS PORTAL**								
23-7770	COMPUTER SOFTWARE >$5,000			35,000	35,000	35,000	35,000	35,000	35,000
TOTAL STATE BUSINESS PORTAL				35,000	35,000	35,000	35,000	35,000	35,000
TOTAL E334				35,000	35,000	35,000	35,000	35,000	35,000
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,940	5,016		11,880	10,032
TOTAL REVENUE					5,940	5,016		11,880	10,032
EXPENDITURES									
03	**IN-STATE TRAVEL**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				5,940	5,016		11,880	10,032
TOTAL IN-STATE TRAVEL					5,940	5,016		11,880	10,032
TOTAL E335					5,940	5,016		11,880	10,032
E336 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			70,046	70,046	70,046	25,236	25,236	25,236
TOTAL REVENUE				70,046	70,046	70,046	25,236	25,236	25,236
EXPENDITURES									
12	**CORONAVIRUS RELIEF FUNDS - TEMPS**								
12-6200	PER DIEM IN-STATE			7,104	7,104	7,104	7,104	7,104	7,104
12-6240	PERSONAL VEHICLE IN-STATE			3,442	3,442	3,442	3,442	3,442	3,442
12-6250	COMM AIR TRANS IN-STATE			1,740	1,740	1,740	1,740	1,740	1,740
12-7060	CONTRACTS			37,785	37,785	37,785	12,950	12,950	12,950
12-8270	SPECIAL EQUIPMENT >$5,000			7,530	7,530	7,530			
12-8371	COMPUTER HARDWARE <$5,000 - A			12,445	12,445	12,445			
TOTAL CORONAVIRUS RELIEF FUNDS - TEMPS				70,046	70,046	70,046	25,236	25,236	25,236
TOTAL E336				70,046	70,046	70,046	25,236	25,236	25,236
E337 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			66,500			4,604		
TOTAL REVENUE				66,500			4,604		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						4,604		
26-7770	COMPUTER SOFTWARE >$5,000			66,500					
TOTAL INFORMATION SERVICES				66,500			4,604		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E337				66,500			4,604		
E339 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,999	14,999	14,999	14,999	14,999	14,999
TOTAL REVENUE				14,999	14,999	14,999	14,999	14,999	14,999
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			14,999	14,999	14,999	14,999	14,999	14,999
TOTAL INFORMATION SERVICES				14,999	14,999	14,999	14,999	14,999	14,999
TOTAL E339				14,999	14,999	14,999	14,999	14,999	14,999
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,804	1,804	1,804	1,804	1,804	1,804
TOTAL REVENUE				1,804	1,804	1,804	1,804	1,804	1,804
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,176	1,176	1,176	1,176	1,176	1,176
02-6140	PERSONAL VEHICLE OUT-OF-STATE			96	96	96	96	96	96
02-6150	COMM AIR TRANS OUT-OF-STATE			532	532	532	532	532	532
TOTAL OUT-OF-STATE TRAVEL				1,804	1,804	1,804	1,804	1,804	1,804
TOTAL E340				1,804	1,804	1,804	1,804	1,804	1,804
E343 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,470	9,470	9,470	9,360	9,360	9,360

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				9,470	9,470	9,470	9,360	9,360	9,360
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,674	3,674	3,674	3,564	3,564	3,564
03-6240	PERSONAL VEHICLE IN-STATE			96	96	96	96	96	96
TOTAL IN-STATE TRAVEL				3,770	3,770	3,770	3,660	3,660	3,660
04	**OPERATING**								
04-7301	MEMBERSHIP DUES			5,700	5,700	5,700	5,700	5,700	5,700
TOTAL OPERATING				5,700	5,700	5,700	5,700	5,700	5,700
TOTAL E343				9,470	9,470	9,470	9,360	9,360	9,360
E345 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,837	1,496		1,837	1,496
TOTAL REVENUE					1,837	1,496		1,837	1,496
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL				1,837	1,496		1,837	1,496
TOTAL OPERATING					1,837	1,496		1,837	1,496
TOTAL E345					1,837	1,496		1,837	1,496
E346 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,268	6,268		6,268	6,268
TOTAL REVENUE					6,268	6,268		6,268	6,268

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				6,268	6,268		6,268	6,268
TOTAL OPERATING					6,268	6,268		6,268	6,268
TOTAL E346					6,268	6,268		6,268	6,268
E347 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				673	673		673	673
TOTAL REVENUE					673	673		673	673
EXPENDITURES									
11	**ELECTIONS EXPENSES**								
11-7460	EQUIPMENT PURCHASES < $1,000				673	673		673	673
TOTAL ELECTIONS EXPENSES					673	673		673	673
TOTAL E347					673	673		673	673
E348 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3602	DOC PREP APP FEES				4,062	4,062		4,062	4,062
00-3603	DOC PREP RENEWAL FEE				3,903	3,903		3,903	3,903
TOTAL REVENUE					7,965	7,965		7,965	7,965
EXPENDITURES									
17	**DOC PREP EXPENSES**								
17-6100	PER DIEM OUT-OF-STATE				1,239	1,239		1,239	1,239
17-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				221	221		221	221
17-6140	PERSONAL VEHICLE OUT-OF-STATE				16	16		16	16
17-6150	COMM AIR TRANS OUT-OF-STATE				1,424	1,424		1,424	1,424
17-6215	NON-FS VEHICLE RENTAL IN-STATE				462	462		462	462
17-6220	AUTO MISC - IN-STATE				100	100		100	100

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-6230	PUBLIC TRANSPORTATION IN-STATE				59	59		59	59
17-6250	COMM AIR TRANS IN-STATE				2,173	2,173		2,173	2,173
17-7021	OPERATING SUPPLIES-A				244	244		244	244
17-7045	STATE PRINTING CHARGES				1,656	1,656		1,656	1,656
17-7113	NON-STATE OWNED MEETING ROOM RENT				350	350		350	350
17-7280	OUTSIDE POSTAGE				21	21		21	21
TOTAL DOC PREP EXPENSES					7,965	7,965		7,965	7,965
TOTAL E348					7,965	7,965		7,965	7,965
E349 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				659,294	417,895		676,463	435,063
TOTAL REVENUE					659,294	417,895		676,463	435,063
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,010			5,010	
TOTAL OPERATING					5,010			5,010	
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				12,000	12,000		12,000	12,000
26-7061	CONTRACTS - A				12,343	12,343		12,343	12,343
26-7062	CONTRACTS - B				219,648			219,649	
26-7064	CONTRACTS - D				77,329	77,329		78,662	78,662
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				332,964	316,223		348,799	332,058
TOTAL INFORMATION SERVICES					654,284	417,895		671,453	435,063
TOTAL E349					659,294	417,895		676,463	435,063
E710 EQUIPMENT REPLACEMENT									

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REVENUE									
00-2501	APPROPRIATION CONTROL			460,423					
TOTAL REVENUE				460,423					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			118,188					
26-8371	COMPUTER HARDWARE <$5,000 - A			342,235					
TOTAL INFORMATION SERVICES				460,423					
TOTAL E710				460,423					
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,106			7,114		
TOTAL REVENUE				7,106			7,114		
TOTAL SALARIES FILLED POSITIONS				5,151			5,151		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,151			5,151		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			5,151			5,151		
01-5200	WORKERS COMPENSATION			(8)					
01-5300	RETIREMENT			1,725			1,725		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			164			164		
01-5840	MEDICARE			74			74		
TOTAL PERSONNEL SERVICES				7,106			7,114		
TOTAL E805				7,106			7,114		
E806 CLASSIFIED POSITION CHANGES									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			161,583			166,205		
TOTAL REVENUE				161,583			166,205		
TOTAL SALARIES FILLED POSITIONS				190,087			196,499		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(59,257)			(61,721)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				130,830			134,778		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			130,830			134,778		
01-5200	WORKERS COMPENSATION			215			13		
01-5300	RETIREMENT			24,483			25,175		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,162			4,285		
01-5840	MEDICARE			1,893			1,954		
TOTAL PERSONNEL SERVICES				161,583			166,205		
TOTAL E806				161,583			166,205		
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			403,790			417,563		
TOTAL REVENUE				403,790			417,563		
TOTAL SALARIES FILLED POSITIONS				489,605			508,003		
TOTAL FILLED FTE				3.00			3.00		
TOTAL SALARIES VACANT POSITIONS				(163,648)			(170,411)		
TOTAL VACANT FTE				(3.00)			(3.00)		
TOTAL SALARIES ALL POSITIONS				325,957			337,592		

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			325,957			337,592		
01-5200	WORKERS COMPENSATION			532			25		
01-5300	RETIREMENT			62,210			64,309		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,362			10,732		
01-5840	MEDICARE			4,729			4,905		
TOTAL PERSONNEL SERVICES				403,790			417,563		
TOTAL E807				403,790			417,563		
E808 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,829	4,887	4,883	4,991	5,046	5,046
00-3603	DOC PREP RENEWAL FEE			1,207	1,207	1,207	1,248	1,248	1,248
TOTAL REVENUE				6,036	6,094	6,090	6,239	6,294	6,294
TOTAL SALARIES FILLED POSITIONS				4,945	4,945	4,945	5,105	5,105	5,105
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,945	4,945	4,945	5,105	5,105	5,105
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			4,945	4,945	4,945	5,105	5,105	5,105
01-5200	WORKERS COMPENSATION			(3)	(4)	(8)	3	3	3
01-5300	RETIREMENT			865	952	952	894	982	982
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			157	128	128	163	127	127

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				1	1		3	3
01-5840	MEDICARE			72	72	72	74	74	74
TOTAL PERSONNEL SERVICES				6,036	6,094	6,090	6,239	6,294	6,294
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E808				6,036	6,094	6,090	6,239	6,294	6,294
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2522	SUPPLEMENTAL APPROPRIATIONS			946,399					
TOTAL REVENUE				946,399					
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			(5,701)					
03-6200	PER DIEM IN-STATE			2,718					
03-6210	FS DAILY RENTAL IN-STATE			763					
03-6215	NON-FS VEHICLE RENTAL IN-STATE			3,459					
03-6220	AUTO MISC - IN-STATE			(266)					
03-6240	PERSONAL VEHICLE IN-STATE			811					
03-6250	COMM AIR TRANS IN-STATE			12,721					
TOTAL IN-STATE TRAVEL				14,505					
04	**OPERATING**								

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES			4,440					
04-7021	OPERATING SUPPLIES-A			3,523					
04-7061	CONTRACTS - A			204,073					
04-7062	CONTRACTS - B			11,281					
04-7063	CONTRACTS - C			49,937					
04-7065	CONTRACTS - E			53,226					
04-7110	NON-STATE OWNED OFFICE RENT			169,224					
04-7285	POSTAGE - STATE MAILROOM			(116,783)					
04-7291	CELL PHONE/PAGER CHARGES			6,543					
TOTAL OPERATING				385,464					
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A			30,448					
26-7062	CONTRACTS - B			208,665					
26-7063	CONTRACTS - C			37,773					
26-7064	CONTRACTS - D			12,118					
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			195,097					
26-7770	COMPUTER SOFTWARE >$5,000			10,100					
26-7771	COMPUTER SOFTWARE <$5,000 - A			52,229					
TOTAL INFORMATION SERVICES				546,430					
TOTAL E877				946,399					

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	6,122,872	13,369,006	179,509	179,509	179,509	179,509	179,509	179,509
00	FEDERAL FUND		4,000,000						
00	GENERAL FUND	29,095,233	25,678,925	29,159,413	23,151,132	23,197,719	29,465,355	23,833,448	23,880,035
00	INTERAGENCY TRANSFER		42,826						
00	OTHER FUND	1,697,413	309,632	332,765	337,469	337,469	345,471	342,558	342,558
00	REVERSIONS	(12,254,724)							
TOTAL REVENUE		24,660,794	43,400,389	29,671,687	23,668,110	23,714,697	29,990,335	24,355,515	24,402,102
TOTAL SALARIES FILLED POSITIONS				10,790,761	10,779,606	10,780,030	11,019,647	11,008,346	11,008,789
TOTAL FILLED FTE		135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00
TOTAL SALARIES VACANT POSITIONS				995,550	964,559	964,559	1,017,578	988,354	988,354
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				11,786,311	11,744,165	11,744,589	12,037,225	11,996,700	11,997,143
TOTAL FTE		147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
EXPENDITURES									
01	PERSONNEL SERVICES	12,033,222	13,016,096	16,501,892	16,070,594	16,070,594	16,820,540	16,387,139	16,387,139
02	OUT-OF-STATE TRAVEL	6,281	11,043	11,043	11,043	11,043	11,043	11,043	11,043
03	IN-STATE TRAVEL	54,223	39,628	39,628	40,217	40,217	39,628	40,217	40,217
04	OPERATING	1,170,098	1,236,172	1,236,172	1,568,606	1,615,193	1,236,172	1,681,027	1,727,614
11	ELECTIONS EXPENSES	1,292,427	82,266	57,266	55,109	55,109	57,266	55,283	55,283
13	CREDIT CARD DISCOUNT FEES	204,743	3,076,964	3,076,964	2,000	2,000	3,076,964	2,000	2,000
17	DOC PREP EXPENSES	21,832	13,217	13,217	12,588	12,588	13,217	12,588	12,588
23	STATE BUSINESS PORTAL	142,401	192,037	192,037	161,843	161,843	192,037	166,009	166,009
24	COMMUNITY PROJECT FUND GRANT		4,000,000						
25	MAIL IN BALLOT ELECTION	3,012,083	6,881,453	6,881,453	4,265,193	4,265,193	6,881,453	4,265,193	4,265,193
26	INFORMATION SERVICES	1,259,442	1,278,666	1,278,665	1,103,451	1,103,451	1,278,665	1,359,601	1,359,601
28	INVESTOR PROTECTION TRUST	553	74,760						
29	UNIFORM ALLOWANCE	1,369	1,777	1,777	4,778	4,778	1,777	2,727	2,727
30	TRAINING	15,525	15,581	15,581	7,046	7,046	15,581	7,046	7,046
39	REPLACEMENT EQUIPMENT IT SB483	14,179	295,496						
40	EQUIPMENT SB483	17,353	38,624						
41	ELECTIONS SB484	186,791	1,048,623						

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	PROJECT ORION SB485	4,004,198	10,995,803						
43	TECHNOLOGY ENHANCEMENTS SB485	788,461	736,191						
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,800	4,800	4,800	4,450	4,450	4,800	4,450	4,450
86	RESERVE		179,509	179,509	179,509	179,509	179,509	179,509	179,509
87	PURCHASING ASSESSMENT	1,663	1,663	1,663	1,663	1,663	1,663	1,663	1,663
88	STATEWIDE COST ALLOCATION PLAN	1,401	904	904	904	904	904	904	904
89	AG COST ALLOCATION PLAN	415,277	179,116	179,116	179,116	179,116	179,116	179,116	179,116
93	RESERVE FOR REVERSION TO GENERAL FUND	12,472							
TOTAL EXPENDITURES		24,660,794	43,400,389	29,671,687	23,668,110	23,714,697	29,990,335	24,355,515	24,402,102
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(4,821,088)	1,121,957	990,840	(4,424,488)	1,002,118	903,512
00	OTHER FUND			8,078			8,078		
TOTAL REVENUE				(4,813,010)	1,121,957	990,840	(4,416,410)	1,002,118	903,512
EXPENDITURES									
01	PERSONNEL SERVICES			(314,654)	576,039	565,962	(309,479)	486,306	476,915
03	IN-STATE TRAVEL			6,089	7,241	5,512	10,765	7,241	5,512
04	OPERATING			501,520	516,585	461,350	616,807	516,556	461,350
11	ELECTIONS EXPENSES			165,587			165,761		
13	CREDIT CARD DISCOUNT FEES			(3,074,964)			(3,074,964)		
17	DOC PREP EXPENSES			8,078			8,078		
23	STATE BUSINESS PORTAL			(29,916)	1,049	102	(25,750)	1,049	102
25	MAIL IN BALLOT ELECTION			(2,616,260)			(2,616,260)		
26	INFORMATION SERVICES			517,513	(102,882)	(126,263)	790,831	(106,334)	(126,825)
29	UNIFORM ALLOWANCE			7,146			950		
30	TRAINING			(8,535)			(8,535)		
41	ELECTIONS SB484			24,900			24,900		
42	PROJECT ORION SB485			5,286			5,286		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(4,800)			(4,800)		

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(1,663)	(1,663)		(1,663)	(1,663)
88	STATEWIDE COST ALLOCATION PLAN					(1)			446
89	AG COST ALLOCATION PLAN				125,588	85,841		98,963	87,675
TOTAL EXPENDITURES				(4,813,010)	1,121,957	990,840	(4,416,410)	1,002,118	903,512
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			4,824,574	2,789,603	1,131,245	3,960,802	3,954,983	1,577,672
00	OTHER FUND			20,041	40,006	21,172	26,865	46,830	21,213
TOTAL REVENUE				4,844,615	2,829,609	1,152,417	3,987,667	4,001,813	1,598,885
TOTAL SALARIES FILLED POSITIONS				689,788	4,945	4,945	714,758	5,105	5,105
TOTAL FILLED FTE				4.00			4.00		
TOTAL SALARIES NEW POSITIONS				1,648,673	964,924	208,510	2,255,564	1,929,549	533,271
TOTAL NEW FTE				31.00	21.00	4.00	31.00	31.00	7.00
TOTAL SALARIES VACANT POSITIONS				(222,905)			(232,132)		
TOTAL VACANT FTE				(4.00)			(4.00)		
TOTAL SALARIES ALL POSITIONS				2,115,556	969,869	213,455	2,738,190	1,934,654	538,376
TOTAL FTE				31.00	21.00	4.00	31.00	31.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES			2,867,672	1,423,894	307,847	3,685,663	2,799,142	758,509
02	OUT-OF-STATE TRAVEL			4,934	4,934	1,804	4,934	4,934	1,804
03	IN-STATE TRAVEL			26,895	18,330	12,480	15,147	27,027	18,615
04	OPERATING			486,483	129,081	45,376	133,758	158,507	58,003
05	EQUIPMENT			82,367	82,367	10,628			8,181
11	ELECTIONS EXPENSES			1,601	167,744	167,744	1,601	167,744	167,744
12	CORONAVIRUS RELIEF FUNDS - TEMPS			70,046	70,046	70,046	25,236	25,236	25,236
17	DOC PREP EXPENSES				7,965	7,965		7,965	7,965
23	STATE BUSINESS PORTAL			35,000	35,000	35,000	35,000	35,000	35,000
26	INFORMATION SERVICES			1,269,617	857,052	468,627	86,328	767,962	492,928
41	ELECTIONS SB484				24,900	24,900			24,900
42	PROJECT ORION SB485				8,296			8,296	

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				4,844,615	2,829,609	1,152,417	3,987,667	4,001,813	1,598,885
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	6,122,872	13,369,006	179,509	179,509	179,509	179,509	179,509	179,509
00	FEDERAL FUND		4,000,000						
00	GENERAL FUND	29,095,233	25,678,925	29,162,899	27,062,692	25,319,804	29,001,669	28,790,549	26,361,219
00	INTERAGENCY TRANSFER		42,826						
00	OTHER FUND	1,697,413	309,632	360,884	377,475	358,641	380,414	389,388	363,771
00	REVERSIONS	(12,254,724)							
TOTAL BUDGET REVENUE		24,660,794	43,400,389	29,703,292	27,619,676	25,857,954	29,561,592	29,359,446	26,904,499
TOTAL POSITIONS				13,901,867	12,714,034	11,958,044	14,775,415	13,931,354	12,535,519
TOTAL FTE		147.00	147.00	178.00	168.00	151.00	178.00	178.00	154.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	12,033,222	13,016,096	19,054,910	18,070,527	16,944,403	20,196,724	19,672,587	17,622,563
02	OUT-OF-STATE TRAVEL	6,281	11,043	15,977	15,977	12,847	15,977	15,977	12,847
03	IN-STATE TRAVEL	54,223	39,628	72,612	65,788	58,209	65,540	74,485	64,344
04	OPERATING	1,170,098	1,236,172	2,224,175	2,214,272	2,121,919	1,986,737	2,356,090	2,246,967
05	EQUIPMENT			82,367	82,367	10,628			8,181
11	ELECTIONS EXPENSES	1,292,427	82,266	224,454	222,853	222,853	224,628	223,027	223,027
12	CORONAVIRUS RELIEF FUNDS - TEMPS			70,046	70,046	70,046	25,236	25,236	25,236
13	CREDIT CARD DISCOUNT FEES	204,743	3,076,964	2,000	2,000	2,000	2,000	2,000	2,000
17	DOC PREP EXPENSES	21,832	13,217	21,295	20,553	20,553	21,295	20,553	20,553
23	STATE BUSINESS PORTAL	142,401	192,037	197,121	197,892	196,945	201,287	202,058	201,111
24	COMMUNITY PROJECT FUND GRANT		4,000,000						
25	MAIL IN BALLOT ELECTION	3,012,083	6,881,453	4,265,193	4,265,193	4,265,193	4,265,193	4,265,193	4,265,193
26	INFORMATION SERVICES	1,259,442	1,278,666	3,065,795	1,857,621	1,445,815	2,155,824	2,021,229	1,725,704
28	INVESTOR PROTECTION TRUST	553	74,760						
29	UNIFORM ALLOWANCE	1,369	1,777	8,923	4,778	4,778	2,727	2,727	2,727
30	TRAINING	15,525	15,581	7,046	7,046	7,046	7,046	7,046	7,046
39	REPLACEMENT EQUIPMENT IT SB483	14,179	295,496						
40	EQUIPMENT SB483	17,353	38,624						

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
41	ELECTIONS SB484	186,791	1,048,623	24,900	24,900	24,900	24,900		24,900
42	PROJECT ORION SB485	4,004,198	10,995,803	5,286	8,296		5,286	8,296	
43	TECHNOLOGY ENHANCEMENTS SB485	788,461	736,191						
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,800	4,800		4,450	4,450		4,450	4,450
86	RESERVE		179,509	179,509	179,509	179,509	179,509	179,509	179,509
87	PURCHASING ASSESSMENT	1,663	1,663	1,663			1,663		
88	STATEWIDE COST ALLOCATION PLAN	1,401	904	904	904	903	904	904	1,350
89	AG COST ALLOCATION PLAN	415,277	179,116	179,116	304,704	264,957	179,116	278,079	266,791
93	RESERVE FOR REVERSION TO GENERAL FUND	12,472							
TOTAL BUDGET EXPENDITURES		24,660,794	43,400,389	29,703,292	27,619,676	25,857,954	29,561,592	29,359,446	26,904,499

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,224,115	1,235,179	1,296,366	1,300,886	1,300,886	1,312,434	1,317,303	1,317,303
00-2510	REVERSIONS	(113,651)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	25,000,000	21,144,005						
00-2512	BALANCE FORWARD TO NEW YEAR	(21,144,005)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	7,055,512	2,827,802	2,835,734	2,835,734	2,835,734	2,994,871	3,004,818	3,004,818
00-2521	FEDERAL FUNDS TO NEW YEAR	(2,827,802)							
00-3580	FEDERAL GRANT	786,079							
00-4326	TREASURER'S INTEREST DISTRIB	245,677	48,795	200,000	200,000	200,000	200,000	200,000	200,000
00-4661	TRANSFER FROM EMERGENCY MGMT	348,775	145,425	128,160	140,768	140,768	128,160	140,768	140,768
TOTAL REVENUE		10,574,700	25,401,206	4,460,260	4,477,388	4,477,388	4,635,465	4,662,889	4,662,889
TOTAL SALARIES FILLED POSITIONS				329,773	331,865	331,865	342,263	344,456	344,456
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				329,773	331,865	331,865	342,263	344,456	344,456
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	213,710	292,241	329,773	333,193	333,193	342,263	345,847	345,847
01-5200	WORKERS COMPENSATION	5,227	5,575	5,442	5,442	5,442	5,526	5,526	5,526
01-5300	RETIREMENT	49,137	51,142	73,192	73,791	73,791	76,108	76,735	76,735
01-5400	PERSONNEL ASSESSMENT	785	788	788	788	788	788	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	18	18	19	19	18	19	19
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	26,038	36,432	36,432	36,432	36,432	36,432	36,432	36,432
01-5700	PAYROLL ASSESSMENT	145	147	147	147	147	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,647	9,292	10,486	10,595	10,595	10,884	10,998	10,998
01-5800	UNEMPLOYMENT COMPENSATION	98							
01-5810	OVERTIME PAY	7,415							
01-5840	MEDICARE	3,213	4,237	4,782	4,832	4,832	4,962	5,014	5,014
01-5930	LONGEVITY PAY	1,129			1,300	1,300		1,450	1,450

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	2,500							
01-5970	TERMINAL ANNUAL LEAVE PAY	4,235							
TOTAL PERSONNEL SERVICES		320,524	400,099	461,287	466,539	466,539	477,355	482,956	482,956
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT	466	466	466	466	466	466	466	466
04-7289	EITS PHONE LINE AND VOICEMAIL	896	896	896	896	896	896	896	896
04-7291	CELL PHONE/PAGER CHARGES	623	614	614	614	614	614	614	614
04-7296	EITS LONG DISTANCE CHARGES		180	180	180	180	180	180	180
04-7297	EITS 800 TOLL FREE CHARGES	1	3	3	3	3	3	3	3
TOTAL OPERATING		1,997	2,170	2,170	2,170	2,170	2,170	2,170	2,170
11	**VOTING MACHINE REPLACEMENT**								
11-7045	STATE PRINTING CHARGES	4,921							
11-7060	CONTRACTS	4,863	5,028	5,028	4,863	4,863	5,028	4,863	4,863
11-7285	POSTAGE - STATE MAILROOM	20,745	28,857	28,857	28,857	28,857	28,857	28,857	28,857
11-7301	MEMBERSHIP DUES	33,616	33,616	33,616	33,616	33,616	33,616	33,616	33,616
11-7430	PROFESSIONAL SERVICES	900	1,050	1,050	900	900	1,050	900	900
11-7460	EQUIPMENT PURCHASES < $1,000	4							
11-8501	EXPENDITURES CARSON CITY CO	25,505	25,445	25,445	25,445	25,445	25,445	25,445	25,445
11-8502	EXPENDITURES CHURCHILL CO	13,086	33,122	33,122	33,122	33,122	33,122	33,122	33,122
11-8503	EXPENDITURES CLARK CO	332,746	332,299	332,299	332,299	332,299	332,299	332,299	332,299
11-8504	EXPENDITURES DOUGLAS CO	24,745	24,684	24,684	24,684	24,684	24,684	24,684	24,684
11-8505	EXPENDITURES ELKO CO	26,352	26,168	26,168	26,168	26,168	26,168	26,168	26,168
11-8506	EXPENDITURES ESMERALDA CO	13,298	12,856	12,856	12,856	12,856	12,856	12,856	12,856
11-8507	EXPENDITURES EUREKA CO	10,233	8,824	8,824	8,824	8,824	8,824	8,824	8,824
11-8508	EXPENDITURES HUMBOLDT CO	16,622	16,270	16,270	16,270	16,270	16,270	16,270	16,270
11-8509	EXPENDITURES LANDER CO	17,171							
11-8510	EXPENDITURES LINCOLN CO	13,226	12,807	12,807	12,807	12,807	12,807	12,807	12,807
11-8511	EXPENDITURES LYON CO	24,222	24,200	24,200	24,200	24,200	24,200	24,200	24,200
11-8512	EXPENDITURES MINERAL CO	15,226	14,687	14,687	14,687	14,687	14,687	14,687	14,687
11-8513	EXPENDITURES NYE CO	28,104	27,977	27,977	27,977	27,977	27,977	27,977	27,977
11-8514	EXPENDITURES PERSHING CO	14,228	13,812	13,812	13,812	13,812	13,812	13,812	13,812

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8515	EXPENDITURES STOREY CO	12,627	12,215	12,215	12,215	12,215	12,215	12,215	12,215
11-8516	EXPENDITURES WASHOE CO	160,978	163,404	163,404	163,404	163,404	163,404	163,404	163,404
11-8517	EXPENDITURES WHITE PINE CO	11,630	11,233	11,233	11,233	11,233	11,233	11,233	11,233
TOTAL VOTING MACHINE REPLACEMENT		825,048	828,554	828,554	828,239	828,239	828,554	828,239	828,239
14	**HOMELAND SECURITY GRANT**								
14-7060	CONTRACTS	134,400	145,425	128,160	140,768	140,768	128,160	140,768	140,768
TOTAL HOMELAND SECURITY GRANT		134,400	145,425	128,160	140,768	140,768	128,160	140,768	140,768
15	**HSGP ELECTION OFFICE SECURITY**								
15-7060	CONTRACTS	150,283							
15-7460	EQUIPMENT PURCHASES < $1,000	10,217							
15-7632	MISCELLANEOUS GOODS, MAT - B	53,875							
TOTAL HSGP ELECTION OFFICE SECURITY		214,375							
16	**ADMINISTRATION OF ELECTIONS**								
16-6100	PER DIEM OUT-OF-STATE	1,791	7,086	7,086	7,086	7,086	7,086	7,086	7,086
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		136	136	136	136	136	136	136
16-6120	AUTO MISC OUT-OF-STATE		12	12	12	12	12	12	12
16-6130	PUBLIC TRANS OUT-OF-STATE	73	363	363	363	363	363	363	363
16-6140	PERSONAL VEHICLE OUT-OF-STATE	35	568	568	568	568	568	568	568
16-6150	COMM AIR TRANS OUT-OF-STATE	3,104	2,991	2,991	2,991	2,991	2,991	2,991	2,991
16-6200	PER DIEM IN-STATE		919	919	919	919	919	919	919
16-6215	NON-FS VEHICLE RENTAL IN-STATE		150	150	150	150	150	150	150
16-6240	PERSONAL VEHICLE IN-STATE		890	890	890	890	890	890	890
16-6250	COMM AIR TRANS IN-STATE		522	522	522	522	522	522	522
16-7020	OPERATING SUPPLIES	76	5,828	5,828	5,828	5,828	5,828	5,828	5,828
16-7045	STATE PRINTING CHARGES	187	3,649	3,649	3,649	3,649	3,649	3,649	3,649
16-7065	CONTRACTS - E	1,110,500							
16-7067	CONTRACTS - G	4,070,006							
16-7285	POSTAGE - STATE MAILROOM		4,351	4,351	4,351	4,351	4,351	4,351	4,351
16-7289	EITS PHONE LINE AND VOICEMAIL		896	896			896		
16-7291	CELL PHONE/PAGER CHARGES		614	614			614		

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7296	EITS LONG DISTANCE CHARGES		180	180			180		
16-7297	EITS 800 TOLL FREE CHARGES		3	3			3		
16-7301	MEMBERSHIP DUES	15,379							
16-7302	REGISTRATION FEES	12,984							
16-7547	EITS BUSINESS PRODUCTIVITY SUITE		2,085	2,085			2,085		
16-7632	MISCELLANEOUS GOODS, MAT - B		129	129	129	129	129	129	129
16-7635	MISCELLANEOUS SERVICES	4,699							
16-7750	NON EMPLOYEE IN-STATE TRAVEL		3,322	3,322	3,322	3,322	3,322	3,322	3,322
16-8502	EXPENDITURES CHURCHILL CO		599	599			599		
16-8505	EXPENDITURES ELKO CO		1,222	1,222			1,222		
16-8508	EXPENDITURES HUMBOLDT CO		599	599			599		
16-8510	EXPENDITURES LINCOLN CO		621	621			621		
16-8511	EXPENDITURES LYON CO		1,224	1,224			1,224		
16-8513	EXPENDITURES NYE CO		660	660			660		
16-8515	EXPENDITURES STOREY CO		623	623			623		
16-8517	EXPENDITURES WHITE PINE CO		621	621			621		
TOTAL ADMINISTRATION OF ELECTIONS		5,218,834	40,863	40,863	30,916	30,916	40,863	30,916	30,916
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	2,085	2,085	1,668	1,668	2,085	1,668	1,668
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	434	433	433	433	433	433	433	433
TOTAL INFORMATION SERVICES		2,919	3,750	3,749	3,332	3,332	3,749	3,332	3,332
31	**VREMS PROJECT SB484**								
31-6200	PER DIEM IN-STATE	1,893							
31-6210	FS DAILY RENTAL IN-STATE	234							
31-6215	NON-FS VEHICLE RENTAL IN-STATE	1,270							
31-6220	AUTO MISC - IN-STATE	79							
31-6230	PUBLIC TRANSPORTATION IN-STATE	73							
31-6240	PERSONAL VEHICLE IN-STATE	838							
31-6250	COMM AIR TRANS IN-STATE	3,180							
31-7000	OPERATING		21,144,005						
31-7020	OPERATING SUPPLIES	14,350							

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7060	CONTRACTS	2,395,893							
31-7061	CONTRACTS - A	73,174							
31-7062	CONTRACTS - B	292,121							
31-7063	CONTRACTS - C	22,718							
31-7110	NON-STATE OWNED OFFICE RENT	16,688							
31-7280	OUTSIDE POSTAGE	174							
31-7290	PHONE, FAX, COMMUNICATION LINE	1,312							
31-7299	TELEPHONE & DATA WIRING	13,657							
31-7430	PROFESSIONAL SERVICES	483							
31-7460	EQUIPMENT PURCHASES < $1,000	42,316							
31-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,298							
31-7770	COMPUTER SOFTWARE >$5,000	12,555							
31-7771	COMPUTER SOFTWARE <$5,000 - A	49,277							
31-8370	COMPUTER HARDWARE >$5,000	827,998							
31-8371	COMPUTER HARDWARE <$5,000 - A	67,140							
31-8511	EXPENDITURES LYON CO	7,676							
31-8512	EXPENDITURES MINERAL CO	700							
31-8513	EXPENDITURES NYE CO	2,900							
TOTAL VREMS PROJECT SB484		3,855,997	21,144,005						
84	**HAVA TITLE I RESERVE**								
84-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY		2,835,734	2,994,871	3,004,818	3,004,818	3,154,008	3,173,902	3,173,902
TOTAL HAVA TITLE I RESERVE			2,835,734	2,994,871	3,004,818	3,004,818	3,154,008	3,173,902	3,173,902
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
TOTAL PURCHASING ASSESSMENT		606	606	606	606	606	606	606	606
TOTAL B000		10,574,700	25,401,206	4,460,260	4,477,388	4,477,388	4,635,465	4,662,889	4,662,889

M100 STATEWIDE INFLATION

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			1,297	2,818	2,106	1,297	2,724	2,091
TOTAL REVENUE				1,297	2,818	2,106	1,297	2,724	2,091
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102	633	497	102	633	497
01-5700	PAYROLL ASSESSMENT			19	282	254	19	282	254
TOTAL PERSONNEL SERVICES				121	915	751	121	915	751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
TOTAL OPERATING				50	(119)	(61)	50	(120)	(61)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				368	357		368	357
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			39	165	131	39	164	128
TOTAL INFORMATION SERVICES				256	2,628	2,022	256	2,535	2,007
31	**VREMS PROJECT SB484**								
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			870			870		
TOTAL VREMS PROJECT SB484				870			870		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(606)	(606)		(606)	(606)
TOTAL PURCHASING ASSESSMENT					(606)	(606)		(606)	(606)
TOTAL M100				1,297	2,818	2,106	1,297	2,724	2,091

M150 ADJUSTMENTS TO BASE

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			46,027			62,146		
00-2521	FEDERAL FUNDS TO NEW YEAR			3,037			3,037		
00-4661	TRANSFER FROM EMERGENCY MGMT			12,608			12,608		
TOTAL REVENUE				61,672			77,791		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(5)			(5)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			1,300			1,450		
TOTAL PERSONNEL SERVICES				1,068			1,218		
11	**VOTING MACHINE REPLACEMENT**								
11-7060	CONTRACTS			(165)			(165)		
11-7301	MEMBERSHIP DUES			30,262			46,231		
11-7430	PROFESSIONAL SERVICES			(150)			(150)		
TOTAL VOTING MACHINE REPLACEMENT				29,947			45,916		
14	**HOMELAND SECURITY GRANT**								
14-7060	CONTRACTS			12,608			12,608		
TOTAL HOMELAND SECURITY GRANT				12,608			12,608		
16	**ADMINISTRATION OF ELECTIONS**								
16-7289	EITS PHONE LINE AND VOICEMAIL			(896)			(896)		
16-7291	CELL PHONE/PAGER CHARGES			(614)			(614)		
16-7296	EITS LONG DISTANCE CHARGES			(180)			(180)		
16-7297	EITS 800 TOLL FREE CHARGES			(3)			(3)		
16-7302	REGISTRATION FEES			12,984			12,984		
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,085)			(2,085)		
16-8502	EXPENDITURES CHURCHILL CO			(599)			(599)		
16-8505	EXPENDITURES ELKO CO			(1,222)			(1,222)		
16-8508	EXPENDITURES HUMBOLDT CO			(599)			(599)		
16-8510	EXPENDITURES LINCOLN CO			(621)			(621)		

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM **GL Detail**
Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-8511	EXPENDITURES LYON CO			(1,224)			(1,224)		
16-8513	EXPENDITURES NYE CO			(660)			(660)		
16-8515	EXPENDITURES STOREY CO			(623)			(623)		
16-8517	EXPENDITURES WHITE PINE CO			(621)			(621)		
TOTAL ADMINISTRATION OF ELECTIONS				3,037			3,037		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL INFORMATION SERVICES				(417)			(417)		
31	**VREMS PROJECT SB484**								
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			15,429			15,429		
TOTAL VREMS PROJECT SB484				15,429			15,429		
TOTAL M150				61,672			77,791		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			256	14,768	14,622	256	12,364	12,245
TOTAL REVENUE				256	14,768	14,622	256	12,364	12,245
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,328)	(1,328)		(1,391)	(1,391)
01-5200	WORKERS COMPENSATION				(85)	(295)		(89)	(307)
01-5300	RETIREMENT				6,795	6,795		7,060	7,060
01-5430	LABOR RELATIONS ASSESSMENT			256	186	217	256	186	217
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,000)	(2,000)		(2,387)	(2,387)
01-5800	UNEMPLOYMENT COMPENSATION				84	117		173	241
01-5840	MEDICARE				(20)	(20)		(20)	(20)
TOTAL PERSONNEL SERVICES				256	14,768	14,622	256	12,364	12,245

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM — **GL Detail**
Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				256	14,768	14,622	256	12,364	12,245
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR							(12,984)	(12,984)
TOTAL REVENUE								(12,984)	(12,984)
EXPENDITURES									
16	**ADMINISTRATION OF ELECTIONS**								
16-7302	REGISTRATION FEES				12,984	12,984		12,984	12,984
TOTAL ADMINISTRATION OF ELECTIONS					12,984	12,984		12,984	12,984
84	**HAVA TITLE I RESERVE**								
84-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY				(12,984)	(12,984)		(25,968)	(25,968)
TOTAL HAVA TITLE I RESERVE					(12,984)	(12,984)		(25,968)	(25,968)
TOTAL E300								(12,984)	(12,984)
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,579	21,370		25,579	21,370
TOTAL REVENUE					25,579	21,370		25,579	21,370
EXPENDITURES									
31	**VREMS PROJECT SB484**								
31-7547	EITS BUSINESS PRODUCTIVITY SUITE				25,579	21,370		25,579	21,370
TOTAL VREMS PROJECT SB484					25,579	21,370		25,579	21,370
TOTAL E301					25,579	21,370		25,579	21,370

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				30,262	30,262		46,231	46,231
TOTAL REVENUE					30,262	30,262		46,231	46,231
EXPENDITURES									
11	**VOTING MACHINE REPLACEMENT**								
11-7301	MEMBERSHIP DUES				30,262	30,262		46,231	46,231
TOTAL VOTING MACHINE REPLACEMENT					30,262	30,262		46,231	46,231
TOTAL E302					30,262	30,262		46,231	46,231
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,000					
TOTAL REVENUE				26,000					
EXPENDITURES									
11	**VOTING MACHINE REPLACEMENT**								
11-7060	CONTRACTS			26,000					
TOTAL VOTING MACHINE REPLACEMENT				26,000					
TOTAL E305				26,000					

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	8,083,705	23,971,807	2,835,734	2,835,734	2,835,734	2,994,871	3,004,818	3,004,818
00	FEDERAL FUND	786,079							
00	GENERAL FUND	1,224,115	1,235,179	1,296,366	1,300,886	1,300,886	1,312,434	1,317,303	1,317,303
00	INTERAGENCY TRANSFER	348,775	145,425	128,160	140,768	140,768	128,160	140,768	140,768
00	OTHER FUND	245,677	48,795	200,000	200,000	200,000	200,000	200,000	200,000
00	REVERSIONS	(113,651)							
TOTAL REVENUE		10,574,700	25,401,206	4,460,260	4,477,388	4,477,388	4,635,465	4,662,889	4,662,889
TOTAL SALARIES FILLED POSITIONS				329,773	331,865	331,865	342,263	344,456	344,456
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				329,773	331,865	331,865	342,263	344,456	344,456
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	320,524	400,099	461,287	466,539	466,539	477,355	482,956	482,956
04	OPERATING	1,997	2,170	2,170	2,170	2,170	2,170	2,170	2,170
11	VOTING MACHINE REPLACEMENT	825,048	828,554	828,554	828,239	828,239	828,554	828,239	828,239
14	HOMELAND SECURITY GRANT	134,400	145,425	128,160	140,768	140,768	128,160	140,768	140,768
15	HSGP ELECTION OFFICE SECURITY	214,375							
16	ADMINISTRATION OF ELECTIONS	5,218,834	40,863	40,863	30,916	30,916	40,863	30,916	30,916
26	INFORMATION SERVICES	2,919	3,750	3,749	3,332	3,332	3,749	3,332	3,332
31	VREMS PROJECT SB484	3,855,997	21,144,005						
84	HAVA TITLE I RESERVE		2,835,734	2,994,871	3,004,818	3,004,818	3,154,008	3,173,902	3,173,902
87	PURCHASING ASSESSMENT	606	606	606	606	606	606	606	606
TOTAL EXPENDITURES		10,574,700	25,401,206	4,460,260	4,477,388	4,477,388	4,635,465	4,662,889	4,662,889
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD			3,037			3,037		
00	GENERAL FUND			47,580	17,586	16,728	63,699	15,088	14,336
00	INTERAGENCY TRANSFER			12,608			12,608		
TOTAL REVENUE				63,225	17,586	16,728	79,344	15,088	14,336

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			1,445	15,683	15,373	1,595	13,279	12,996
04	OPERATING			50	(119)	(61)	50	(120)	(61)
11	VOTING MACHINE REPLACEMENT			29,947			45,916		
14	HOMELAND SECURITY GRANT			12,608			12,608		
16	ADMINISTRATION OF ELECTIONS			3,037			3,037		
26	INFORMATION SERVICES			(161)	2,628	2,022	(161)	2,535	2,007
31	VREMS PROJECT SB484			16,299			16,299		
87	PURCHASING ASSESSMENT				(606)	(606)		(606)	(606)
TOTAL EXPENDITURES				63,225	17,586	16,728	79,344	15,088	14,336
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(12,984)	(12,984)
00	GENERAL FUND			26,000	55,841	51,632		71,810	67,601
TOTAL REVENUE				26,000	55,841	51,632		58,826	54,617
EXPENDITURES									
11	VOTING MACHINE REPLACEMENT			26,000	30,262	30,262		46,231	46,231
16	ADMINISTRATION OF ELECTIONS				12,984	12,984		12,984	12,984
31	VREMS PROJECT SB484				25,579	21,370		25,579	21,370
84	HAVA TITLE I RESERVE				(12,984)	(12,984)		(25,968)	(25,968)
TOTAL EXPENDITURES				26,000	55,841	51,632		58,826	54,617
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	8,083,705	23,971,807	2,838,771	2,835,734	2,835,734	2,997,908	2,991,834	2,991,834
00	FEDERAL FUND	786,079							
00	GENERAL FUND	1,224,115	1,235,179	1,369,946	1,374,313	1,369,246	1,376,133	1,404,201	1,399,240
00	INTERAGENCY TRANSFER	348,775	145,425	140,768	140,768	140,768	140,768	140,768	140,768
00	OTHER FUND	245,677	48,795	200,000	200,000	200,000	200,000	200,000	200,000
00	REVERSIONS	(113,651)							
TOTAL BUDGET REVENUE		10,574,700	25,401,206	4,549,485	4,550,815	4,545,748	4,714,809	4,736,803	4,731,842

Budget Account: 1051 SOS - HELP AMERICA VOTE ACT ELECTION REFORM

Category Summary

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				329,773	331,865	331,865	342,263	344,456	344,456
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	320,524	400,099	462,732	482,222	481,912	478,950	496,235	495,952
04	OPERATING	1,997	2,170	2,220	2,051	2,109	2,220	2,050	2,109
11	VOTING MACHINE REPLACEMENT	825,048	828,554	884,501	858,501	858,501	874,470	874,470	874,470
14	HOMELAND SECURITY GRANT	134,400	145,425	140,768	140,768	140,768	140,768	140,768	140,768
15	HSGP ELECTION OFFICE SECURITY	214,375							
16	ADMINISTRATION OF ELECTIONS	5,218,834	40,863	43,900	43,900	43,900	43,900	43,900	43,900
26	INFORMATION SERVICES	2,919	3,750	3,588	5,960	5,354	3,588	5,867	5,339
31	VREMS PROJECT SB484	3,855,997	21,144,005	16,299	25,579	21,370	16,299	25,579	21,370
84	HAVA TITLE I RESERVE		2,835,734	2,994,871	2,991,834	2,991,834	3,154,008	3,147,934	3,147,934
87	PURCHASING ASSESSMENT	606	606	606			606		
TOTAL BUDGET EXPENDITURES		10,574,700	25,401,206	4,549,485	4,550,815	4,545,748	4,714,809	4,736,803	4,731,842

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	434,669	419,788	465,421	506,980	500,753	463,254	522,601	516,374
00-2510	REVERSIONS	(5,551)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	307,016	264,821						
00-2512	BALANCE FORWARD TO NEW YEAR	(264,821)							
00-3305	BANK ASSESSMENTS	159,623	174,768	217,052	218,534	218,534	218,816	219,841	219,841
00-4233	COST ALLOCATION REIMBURSEMENT - D	1,070,083	1,091,506	1,474,036	1,430,436	1,430,436	1,506,133	1,458,325	1,458,325
00-4254	MISCELLANEOUS REVENUE		2,204	7,068			7,068		
00-4330	TREASURER'S ASSESSMENT	1,868,496	2,210,662	2,208,609	2,748,907	2,748,907	2,239,687	2,780,309	2,780,309
00-4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA	82,842	83,909	120,007	119,817	119,817	120,306	120,122	120,122
00-4758	TRANSFER FROM TREASURER	1,657	1,635		1,635	1,635		1,635	1,635
00-4771	TRANSFER FROM BA 1086 MUNICPAL BOND BANK REVENUE				7,068	7,068		7,068	7,068
TOTAL REVENUE		3,654,014	4,249,293	4,492,193	5,033,377	5,027,150	4,555,264	5,109,901	5,103,674
TOTAL SALARIES FILLED POSITIONS				2,596,391	2,581,862	2,581,862	2,642,727	2,628,123	2,628,123
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				91,496	91,496	91,496	95,630	95,630	95,630
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,687,887	2,673,358	2,673,358	2,738,357	2,723,753	2,723,753
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,079,233	2,133,368	2,687,887	2,687,887	2,687,887	2,738,357	2,738,357	2,738,357
01-5200	WORKERS COMPENSATION	32,043	37,456	36,642	36,642	36,642	37,218	37,218	37,218
01-5300	RETIREMENT	507,336	513,489	639,750	639,750	639,750	649,436	649,436	649,436
01-5400	PERSONNEL ASSESSMENT	5,100	5,124	5,123	5,123	5,123	5,123	5,123	5,123
01-5420	COLLECTIVE BARGAINING ASSESSMENT	78	90	90	96	96	90	96	96
01-5430	LABOR RELATIONS ASSESSMENT	1,023	1,023	1,023			1,023		
01-5500	GROUP INSURANCE	194,034	245,916	245,916	245,916	245,916	245,916	245,916	245,916
01-5660	FURLOUGH LEAVE		181	181			181		

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	980	993	993	993	993	993	993	993
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	64,397	67,840	85,471	85,471	85,471	87,078	87,078	87,078
01-5800	UNEMPLOYMENT COMPENSATION	1,199							
01-5840	MEDICARE	29,247	30,932	38,974	38,974	38,974	39,706	39,706	39,706
01-5930	LONGEVITY PAY				7,275	7,275		8,750	8,750
TOTAL PERSONNEL SERVICES		2,914,670	3,036,412	3,742,050	3,748,127	3,748,127	3,805,121	3,812,673	3,812,673
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,269	11,223	11,223	9,293	9,293	11,223	11,223	11,223
02-6110	FS DAILY RENTAL OUT-OF-STATE	212							
02-6120	AUTO MISC OUT-OF-STATE	9	139	139	139	139	139	139	139
02-6130	PUBLIC TRANS OUT-OF-STATE	350	1,128	1,128	1,128	1,128	1,128	1,128	1,128
02-6140	PERSONAL VEHICLE OUT-OF-STATE	2,034	662	662	662	662	662	662	662
02-6150	COMM AIR TRANS OUT-OF-STATE	2,267	5,474	5,474	5,474	5,474	5,474	5,474	5,474
TOTAL OUT-OF-STATE TRAVEL		7,141	18,626	18,626	16,696	16,696	18,626	18,626	18,626
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	12,164	15,359	15,359	15,359	15,359	15,359	15,359	15,359
03-6210	FS DAILY RENTAL IN-STATE	1,043	2,350	2,350	2,350	2,350	2,350	2,350	2,350
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		1,004	1,004			1,004	1,590	1,590
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,954							
03-6220	AUTO MISC - IN-STATE		118	118	118	118	118	118	118
03-6230	PUBLIC TRANSPORTATION IN-STATE	345	613	613	613	613	613	613	613
03-6240	PERSONAL VEHICLE IN-STATE	1,215	1,658	1,658	1,658	1,658	1,658	1,658	1,658
03-6250	COMM AIR TRANS IN-STATE	11,992	19,463	19,463	19,463	19,463	19,463	19,463	19,463
TOTAL IN-STATE TRAVEL		28,713	40,565	40,565	39,561	39,561	40,565	41,151	41,151
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,881	5,456	5,456	5,714	5,714	5,456	5,714	5,714
04-7041	PRINTING AND COPYING - A	1,004	1,334	1,334	1,334	1,334	1,334	1,334	1,334
04-7045	STATE PRINTING CHARGES	1,024	173	173	173	173	173	173	173
04-7050	EMPLOYEE BOND INSURANCE	73	73	72	72	72	72	72	72

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,896							
04-7054	AG TORT CLAIM ASSESSMENT	3,143	3,142	3,144	3,144	3,144	3,144	3,144	3,144
04-705A	NON B&G - PROP. & CONT. INSURANCE		679	679	684	684	679	684	684
04-705B	B&G - PROP. & CONT. INSURANCE		3,217	3,217	3,546	3,433	3,217	3,546	3,433
04-7060	CONTRACTS	582	408	408	582	582	408	582	582
04-7061	CONTRACTS - A		312	312			312		
04-7067	CONTRACTS - G	59,334	53,979	53,979	56,030	56,030	53,979	57,293	57,293
04-7068	CONTRACTS - H				505,320	505,320		505,320	505,320
04-7070	CONTRACTS - J	21,560							
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		197,917						
04-7100	STATE OWNED BLDG RENT-B&G	86,578	93,496	93,496	100,185	98,982	93,496	100,185	98,982
04-7105	STATE OWNED BLDG RENT-OTHER		22,509	22,509			22,509		
04-7110	NON-STATE OWNED OFFICE RENT	2,698			33,808	33,808		34,791	34,791
04-7130	BOTTLED WATER	179	154	154	179	179	154	179	179
04-7138	OTHER UTILITIES	96	84	84	96	96	84	96	96
04-7255	B & G LEASE ASSESSMENT	106	437	437	1,048	1,048	437	1,048	1,048
04-7280	OUTSIDE POSTAGE	1,490	987	987	1,500	1,500	987	1,500	1,500
04-7285	POSTAGE - STATE MAILROOM	2,657	2,763	2,763	2,901	2,901	2,763	2,901	2,901
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	21,396	16,485	8,901	21,396	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	7,981	10,188	10,188	8,061	8,061	10,188	8,061	8,061
04-7290	PHONE, FAX, COMMUNICATION LINE	127	135	135	135	135	135	135	135
04-7291	CELL PHONE/PAGER CHARGES	3,251	3,170	3,170	3,251	3,251	3,170	3,251	3,251
04-7294	CONFERENCE CALL CHARGES		29	29	29	29	29	29	29
04-7296	EITS LONG DISTANCE CHARGES		208	208	208	208	208	208	208
04-7297	EITS 800 TOLL FREE CHARGES		1	1	1	1	1	1	1
04-7301	MEMBERSHIP DUES	6,515	8,302	8,302	7,035	7,035	8,302	7,387	7,387
04-7302	REGISTRATION FEES	5,710	1,566	1,566	1,941	1,941	1,566	2,038	2,038
04-7370	PUBLICATIONS AND PERIODICALS	165,696	206,347	206,347	204,189	204,189	206,347	204,189	204,189
04-7557	EITS NAS CARD READER	280	305	305	219	219	305	219	219
04-7635	MISCELLANEOUS SERVICES	11							
04-7639	MISCELLANEOUS SERVICES - C		894	894	894	894	894	894	894
04-7980	OPERATING LEASE PAYMENTS	1,885	2,034	2,034	2,780	2,780	2,034	2,780	2,780
TOTAL OPERATING		388,658	629,200	431,284	966,455	960,228	431,284	969,150	962,923

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	10,866							
TOTAL EQUIPMENT		10,866							
08	**CHECK DISTRIBUTION MAIL EXPENSES**								
08-7285	POSTAGE - STATE MAILROOM	50,354	51,104	51,104	55,146	55,146	51,104	55,146	55,146
TOTAL CHECK DISTRIBUTION MAIL EXPENSES		50,354	51,104	51,104	55,146	55,146	51,104	55,146	55,146
10	**MUNI BOND BANK ADMINISTRATION**								
10-7041	PRINTING AND COPYING - A	120	228	228	228	228	228	228	228
10-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,371	2,371	2,371	2,371	2,371	2,371	2,371
10-7301	MEMBERSHIP DUES	1,075	1,185	1,185	1,176	1,176	1,185	1,235	1,235
10-7370	PUBLICATIONS AND PERIODICALS	1,275	2,784	2,784	3,016	3,016	2,784	3,016	3,016
10-7980	OPERATING LEASE PAYMENTS	500	500	500	463	463	500	463	463
TOTAL MUNI BOND BANK ADMINISTRATION		2,970	7,068	7,068	7,254	7,254	7,068	7,313	7,313
12	**BOARD OF FINANCE**								
12-7041	PRINTING AND COPYING - A	67	122	122	122	122	122	122	122
12-7980	OPERATING LEASE PAYMENTS	250	250	250	150	150	250	150	150
TOTAL BOARD OF FINANCE		317	372	372	272	272	372	272	272
15	**SB 458 ONE SHOT**								
15-7771	COMPUTER SOFTWARE <$5,000 - A	26							
15-8370	COMPUTER HARDWARE >$5,000		50,782						
15-8371	COMPUTER HARDWARE <$5,000 - A	6,207							
TOTAL SB 458 ONE SHOT		6,233	50,782						
22	**NEVADA CAPITAL INVESTMENT CORPORATION**								
22-7041	PRINTING AND COPYING - A	70	137	137	137	137	137	137	137
22-7060	CONTRACTS	17,000	20,666	20,666	23,000	23,000	20,666	24,500	24,500
22-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
22-7296	EITS LONG DISTANCE CHARGES		55	55	55	55	55	55	55

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

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-7980	OPERATING LEASE PAYMENTS	325	325	325	463	463	325	463	463
TOTAL NEVADA CAPITAL INVESTMENT CORPORATION		17,395	21,406	21,406	23,879	23,879	21,406	25,379	25,379
23	**TOBACCO ADMINISTRATION**								
23-7041	PRINTING AND COPYING - A	80	147	147	147	147	147	147	147
23-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
23-7296	EITS LONG DISTANCE CHARGES		18	18	18	18	18	18	18
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
23-7980	OPERATING LEASE PAYMENTS	300	300	300	347	347	300	347	347
TOTAL TOBACCO ADMINISTRATION		1,021	1,105	1,105	1,153	1,153	1,105	1,153	1,153
24	**COLLATERAL POOL**								
24-7041	PRINTING AND COPYING - A	66	122	122	122	122	122	122	122
24-7067	CONTRACTS - G	22,499	26,935	26,935	28,914	28,914	26,935	29,092	29,092
24-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
24-7296	EITS LONG DISTANCE CHARGES		12	12	12	12	12	12	12
24-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
24-7980	OPERATING LEASE PAYMENTS	250	250	250	116	116	250	116	116
TOTAL COLLATERAL POOL		23,456	27,959	27,959	29,805	29,805	27,959	29,983	29,983
25	**AB 526 NP COVID RELIEF**								
25-7060	CONTRACTS	35,961	214,039						
TOTAL AB 526 NP COVID RELIEF		35,961	214,039						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	422	1,393	1,393	1,393	1,393	1,393	1,393	1,393
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	22,984	25,498	25,498	24,264	24,264	25,498	24,635	24,635
26-7289	EITS PHONE LINE AND VOICEMAIL		1,623	1,623			1,623		
26-7510	EITS PROGRAMMER/DEVELOPER	191	11,092	11,092	11,092	11,092	11,092	11,092	11,092
26-7531	EITS DISK STORAGE	3,879	3,963	3,963	4,177	4,177	3,963	4,177	4,177
26-7532	EITS SHARED WEB SERVER HOSTING	256	241	241	241	241	241	241	241
26-7542	EITS SILVERNET ACCESS	16,791	16,791	16,791	16,791	16,791	16,791	16,791	16,791

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	10,633	14,595	14,595	15,012	15,012	14,595	15,012	15,012
26-7548	EITS SERVER HOSTING - VIRTUAL	27,124	32,255	32,255	32,256	32,256	32,255	32,256	32,256
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,326	8,311	8,310	8,310	8,310	8,310	8,310	8,310
26-7556	EITS SECURITY ASSESSMENT	2,925	2,921	2,921	2,921	2,921	2,921	2,921	2,921
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,865							
26-8371	COMPUTER HARDWARE <$5,000 - A	28,790							
TOTAL INFORMATION SERVICES		125,186	118,683	118,682	116,457	116,457	118,682	116,828	116,828
30	**TRAINING**								
30-7302	REGISTRATION FEES	4,562	9,306	9,306	5,906	5,906	9,306	9,561	9,561
TOTAL TRAINING		4,562	9,306	9,306	5,906	5,906	9,306	9,561	9,561
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408
TOTAL PURCHASING ASSESSMENT		2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	34,103	20,258	20,258	20,258	20,258	20,258	20,258	20,258
TOTAL STATEWIDE COST ALLOCATION PLAN		34,103	20,258	20,258	20,258	20,258	20,258	20,258	20,258
TOTAL B000		3,654,014	4,249,293	4,492,193	5,033,377	5,027,150	4,555,264	5,109,901	5,103,674
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,415	201,106	213,893	13,936	239,643	252,646
00-3305	BANK ASSESSMENTS				572	364		572	364
00-4233	COST ALLOCATION REIMBURSEMENT - D				2,207	1,787		2,207	1,787
00-4330	TREASURER'S ASSESSMENT				3,330	5,554		3,330	1,335
00-4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA				446	257		446	257
TOTAL REVENUE				15,415	207,661	221,855	13,936	246,198	256,389

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			663	4,113	3,232	663	4,113	3,232
01-5700	PAYROLL ASSESSMENT			129	1,903	1,712	129	1,903	1,712
TOTAL PERSONNEL SERVICES				792	6,016	4,944	792	6,016	4,944
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE						71	648	390
TOTAL IN-STATE TRAVEL							71	648	390
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					32			32
04-7054	AG TORT CLAIM ASSESSMENT				(957)	555		(963)	555
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-705B	B&G - PROP. & CONT. INSURANCE			17	1,422	1,377	17	1,422	1,377
04-7100	STATE OWNED BLDG RENT-B&G			4,977	91,600	75,816	4,977	91,600	75,816
04-7289	EITS PHONE LINE AND VOICEMAIL			454	207	(1,331)	454	207	(1,331)
04-7557	EITS NAS CARD READER			689	617	641	689	617	641
TOTAL OPERATING				6,141	92,889	77,090	6,141	92,883	77,090
22	**NEVADA CAPITAL INVESTMENT CORPORATION**								
22-7289	EITS PHONE LINE AND VOICEMAIL				6	(37)		6	(37)
TOTAL NEVADA CAPITAL INVESTMENT CORPORATION					6	(37)		6	(37)
23	**TOBACCO ADMINISTRATION**								
23-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL TOBACCO ADMINISTRATION				37	280	124	37	280	124
24	**COLLATERAL POOL**								
24-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL COLLATERAL POOL				37	280	124	37	280	124

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			1,662	6,017	4,529	1,662	6,017	4,529
26-7531	EITS DISK STORAGE			275	(3,330)	(3,352)	275	(3,330)	(3,352)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,152	2,400	(100)	2,152	2,400
26-7542	EITS SILVERNET ACCESS			1,242	(6,373)	(6,685)	1,242	(6,373)	(6,685)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			870	9,876	5,780	870	9,876	5,780
26-7548	EITS SERVER HOSTING - VIRTUAL			1,816	2,814	(2,439)	1,816	2,814	(2,439)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			830	6,739	6,020	830	6,113	5,938
26-7556	EITS SECURITY ASSESSMENT			263	1,113	885	263	1,104	864
TOTAL INFORMATION SERVICES				8,408	19,008	7,138	6,858	18,373	7,035
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,408)	(2,408)		(2,408)	(2,408)
TOTAL PURCHASING ASSESSMENT					(2,408)	(2,408)		(2,408)	(2,408)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2,778			(1,441)
TOTAL STATEWIDE COST ALLOCATION PLAN						2,778			(1,441)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				91,590	132,102		130,120	170,568
TOTAL AG COST ALLOCATION PLAN					91,590	132,102		130,120	170,568
TOTAL M100				15,415	207,661	221,855	13,936	246,198	256,389
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			87,201			108,728		
00-3305	BANK ASSESSMENTS			1,980			2,158		
00-4330	TREASURER'S ASSESSMENT			476,447			487,822		
00-4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA			(95)			(95)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				565,533			598,613		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(30)			(30)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,023)			(1,023)		
01-5660	FURLOUGH LEAVE			(181)			(181)		
01-5930	LONGEVITY PAY			7,275			8,750		
TOTAL PERSONNEL SERVICES				6,041			7,516		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,004)			586		
TOTAL IN-STATE TRAVEL				(1,004)			586		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			258			258		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(98)			(98)		
04-7060	CONTRACTS			174			174		
04-7061	CONTRACTS - A			(312)			(312)		
04-7067	CONTRACTS - G			28,631			30,878		
04-7068	CONTRACTS - H			475,000			475,000		
04-7105	STATE OWNED BLDG RENT-OTHER			(22,509)			(22,509)		
04-7110	NON-STATE OWNED OFFICE RENT			33,808			34,791		
04-7130	BOTTLED WATER			25			25		
04-7138	OTHER UTILITIES			12			12		
04-7255	B & G LEASE ASSESSMENT			(42)			(42)		
04-7280	OUTSIDE POSTAGE			513			513		
04-7285	POSTAGE - STATE MAILROOM			622			1,096		
04-7286	MAIL STOP-STATE MAILROM			3,455			3,455		
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,127)			(2,127)		
04-7291	CELL PHONE/PAGER CHARGES			81			81		
04-7301	MEMBERSHIP DUES			(1,267)			(915)		
04-7302	REGISTRATION FEES			7,845			4,259		
04-7370	PUBLICATIONS AND PERIODICALS			(4,610)			6,587		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7557	EITS NAS CARD READER			(86)			(86)		
04-7980	OPERATING LEASE PAYMENTS			2,198			2,198		
TOTAL OPERATING				521,571			533,238		
08	**CHECK DISTRIBUTION MAIL EXPENSES**								
08-7285	POSTAGE - STATE MAILROOM			32,080			43,714		
TOTAL CHECK DISTRIBUTION MAIL EXPENSES				32,080			43,714		
10	**MUNI BOND BANK ADMINISTRATION**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,371)			(2,371)		
10-7301	MEMBERSHIP DUES			(9)			50		
10-7370	PUBLICATIONS AND PERIODICALS			232			232		
10-7980	OPERATING LEASE PAYMENTS			(37)			(37)		
TOTAL MUNI BOND BANK ADMINISTRATION				(2,185)			(2,126)		
12	**BOARD OF FINANCE**								
12-7980	OPERATING LEASE PAYMENTS			(18)			(18)		
TOTAL BOARD OF FINANCE				(18)			(18)		
22	**NEVADA CAPITAL INVESTMENT CORPORATION**								
22-7060	CONTRACTS			3,334			4,334		
22-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
22-7980	OPERATING LEASE PAYMENTS			369			369		
TOTAL NEVADA CAPITAL INVESTMENT CORPORATION				3,480			4,480		
23	**TOBACCO ADMINISTRATION**								
23-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
23-7980	OPERATING LEASE PAYMENTS			(96)			(96)		
TOTAL TOBACCO ADMINISTRATION				(95)			(95)		
24	**COLLATERAL POOL**								
24-7067	CONTRACTS - G			1,979			2,157		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
24-7980	OPERATING LEASE PAYMENTS			(18)			(18)		
TOTAL COLLATERAL POOL				1,962			2,140		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			10,019			11,841		
26-7289	EITS PHONE LINE AND VOICEMAIL			(1,623)			(1,623)		
26-7531	EITS DISK STORAGE			214			214		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		
26-7548	EITS SERVER HOSTING - VIRTUAL			1			1		
TOTAL INFORMATION SERVICES				9,445			11,267		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(5,744)			(2,089)		
TOTAL TRAINING				(5,744)			(2,089)		
TOTAL M150				565,533			598,613		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,236	1,224		1,076	1,067
00-3305	BANK ASSESSMENTS				5,260	5,212		4,441	4,403
00-4233	COST ALLOCATION REIMBURSEMENT - D			1,155	38,138	37,753	1,155	31,893	31,583
00-4330	TREASURER'S ASSESSMENT				55,361	54,854		46,234	45,825
00-4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA				2,781	2,751		2,312	2,286
TOTAL REVENUE				1,155	102,776	101,794	1,155	85,956	85,164
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(14,529)	(14,529)		(14,604)	(14,604)
01-5200	WORKERS COMPENSATION				(566)	(1,959)		(597)	(2,066)
01-5300	RETIREMENT				57,574	57,574		58,509	58,509

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			1,155	931	1,084	1,155	931	1,084
01-5500	GROUP INSURANCE				75,168	75,168		59,616	59,616
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(16,230)	(16,230)		(18,982)	(18,982)
01-5800	UNEMPLOYMENT COMPENSATION				637	895		1,293	1,817
01-5840	MEDICARE				(209)	(209)		(210)	(210)
TOTAL PERSONNEL SERVICES				1,155	102,776	101,794	1,155	85,956	85,164
TOTAL M300				1,155	102,776	101,794	1,155	85,956	85,164
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,579			978		
00-4233	COST ALLOCATION REIMBURSEMENT - D			93,939			124,505		
00-4330	TREASURER'S ASSESSMENT			30,484			40,402		
TOTAL REVENUE				131,002			165,885		
TOTAL SALARIES NEW POSITIONS				93,959			125,760		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				93,959			125,760		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			93,959			125,760		
01-5200	WORKERS COMPENSATION			2,576			1,368		
01-5300	RETIREMENT			16,443			22,008		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,988			3,999		
01-5840	MEDICARE			1,362			1,823		
TOTAL PERSONNEL SERVICES				124,424			164,331		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			144			144		
04-7041	PRINTING AND COPYING - A			37			37		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				477			537		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			105			119		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL INFORMATION SERVICES				2,778			1,017		
TOTAL E125				131,002			165,885		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,579			1,555		
00-4233	COST ALLOCATION REIMBURSEMENT - D			79,101			107,446		
TOTAL REVENUE				85,680			109,001		
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		

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EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		
01-5200	WORKERS COMPENSATION			2,104			1,368		
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5840	MEDICARE			830			1,148		
TOTAL PERSONNEL SERVICES				79,102			107,447		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			144			144		
04-7041	PRINTING AND COPYING - A			37			37		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				477			537		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			105			119		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL INFORMATION SERVICES				2,778			1,017		
TOTAL E126				85,680			109,001		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						4,909	4,923	4,923
TOTAL REVENUE							4,909	4,923	4,923
EXPENDITURES									
04	**OPERATING**								
04-7638	MISCELLANEOUS SERVICES - B						4,909	4,923	4,923
TOTAL OPERATING							4,909	4,923	4,923
TOTAL E225							4,909	4,923	4,923
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4330	TREASURER'S ASSESSMENT			57,500	84,080	84,080	57,500	85,064	85,064
TOTAL REVENUE				57,500	84,080	84,080	57,500	85,064	85,064
EXPENDITURES									
04	**OPERATING**								
04-7067	CONTRACTS - G				26,580	26,580		27,564	27,564
04-7370	PUBLICATIONS AND PERIODICALS			57,500	57,500	57,500	57,500	57,500	57,500
TOTAL OPERATING				57,500	84,080	84,080	57,500	85,064	85,064
TOTAL E226				57,500	84,080	84,080	57,500	85,064	85,064
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,780	3,780	4,155	4,155	4,155
00-4330	TREASURER'S ASSESSMENT				1,750	1,750		1,750	1,750
TOTAL REVENUE					5,530	5,530	4,155	5,905	5,905

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						183	183	183
03-6210	FS DAILY RENTAL IN-STATE						230	230	230
03-6215	NON-FS VEHICLE RENTAL IN-STATE						2,160	2,160	2,160
03-6240	PERSONAL VEHICLE IN-STATE						1,582	1,582	1,582
TOTAL IN-STATE TRAVEL							4,155	4,155	4,155
04	**OPERATING**								
04-7302	REGISTRATION FEES				5,530	5,530		1,750	1,750
TOTAL OPERATING					5,530	5,530		1,750	1,750
TOTAL E228					5,530	5,530	4,155	5,905	5,905
E235 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,975	6,881		1,988	1,874
00-4233	COST ALLOCATION REIMBURSEMENT - D				35,450	35,415		47,936	47,904
00-4330	TREASURER'S ASSESSMENT				48,739	48,691		65,911	65,868
00-4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA				4,431	4,427		5,992	5,988
TOTAL REVENUE					95,595	95,414		121,827	121,634
TOTAL SALARIES NEW POSITIONS					62,509	62,509		86,583	86,583
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					62,509	62,509		86,583	86,583
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				62,509	62,509		86,583	86,583
01-5200	WORKERS COMPENSATION				2,150	2,096		1,346	1,292
01-5300	RETIREMENT				12,033	12,033		16,667	16,667
01-5400	PERSONNEL ASSESSMENT				355	321		355	321

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,619	1,619		2,165	2,165
01-5800	UNEMPLOYMENT COMPENSATION				21	29		44	60
01-5840	MEDICARE				907	907		1,256	1,256
TOTAL PERSONNEL SERVICES					88,620	88,533		119,839	119,760
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				144	144		144	144
04-7041	PRINTING AND COPYING - A				37	37		37	37
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					437	462		495	509
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
TOTAL EQUIPMENT					3,323	3,323			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				105	105		119	119
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-8371	COMPUTER HARDWARE <$5,000 - A				1,886	1,886			
TOTAL INFORMATION SERVICES					3,215	3,096		1,493	1,365
TOTAL E235					95,595	95,414		121,827	121,634
E236 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,975	6,881		1,988	1,874

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT - D				65,645	65,566		88,472	88,387
TOTAL REVENUE					72,620	72,447		90,460	90,261
TOTAL SALARIES NEW POSITIONS					44,273	44,273		61,098	61,098
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					44,273	44,273		61,098	61,098
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				44,273	44,273		61,098	61,098
01-5200	WORKERS COMPENSATION				1,664	1,620		1,392	1,336
01-5300	RETIREMENT				8,523	8,523		11,761	11,761
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,147	1,147		1,527	1,527
01-5800	UNEMPLOYMENT COMPENSATION				15	21		30	42
01-5840	MEDICARE				642	642		886	886
TOTAL PERSONNEL SERVICES					65,645	65,566		88,472	88,387
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				144	144		144	144
04-7041	PRINTING AND COPYING - A				37	37		37	37
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					437	462		495	509
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
TOTAL EQUIPMENT					3,323	3,323			

Budget Account: 1080 TREASURER - STATE TREASURER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				105	105		119	119
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-8371	COMPUTER HARDWARE <$5,000 - A				1,886	1,886			
TOTAL INFORMATION SERVICES					3,215	3,096		1,493	1,365
TOTAL E236					72,620	72,447		90,460	90,261
E237 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(19,871)	(19,871)		(19,871)	(19,871)
TOTAL REVENUE					(19,871)	(19,871)		(19,871)	(19,871)
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				(1,920)	(1,920)		(1,920)	(1,920)
TOTAL OPERATING					(1,920)	(1,920)		(1,920)	(1,920)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(17,951)	(17,951)		(17,951)	(17,951)
TOTAL INFORMATION SERVICES					(17,951)	(17,951)		(17,951)	(17,951)
TOTAL E237					(19,871)	(19,871)		(19,871)	(19,871)
E501 ADJ FROM TREASURER ASSESMENT TO GENERAL FUND									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,520	2,520		2,520	2,520
00-4330	TREASURER'S ASSESSMENT				(2,520)	(2,520)		(2,520)	(2,520)
TOTAL REVENUE									
E505 ADJUSTMENTS TO TRANSFER TO BOND INTEREST									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					(2,371)			(2,371)
00-4771	TRANSFER FROM BA 1086 MUNICPAL BOND BANK REVENUE					2,371			2,371
TOTAL REVENUE									
E551 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL							609,000	609,000
TOTAL REVENUE								609,000	609,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS							609,000	609,000
TOTAL INFORMATION SERVICES								609,000	609,000
TOTAL E551								609,000	609,000
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,960	17,960	14,368	3,592	3,592	3,592
TOTAL REVENUE				17,960	17,960	14,368	3,592	3,592	3,592
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			17,960	17,960	14,368	3,592	3,592	3,592
TOTAL INFORMATION SERVICES				17,960	17,960	14,368	3,592	3,592	3,592
TOTAL E710				17,960	17,960	14,368	3,592	3,592	3,592
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3305	BANK ASSESSMENTS			(114)			503		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT - D			(2,535)			11,177		
00-4330	TREASURER'S ASSESSMENT			(1,804)			7,955		
00-4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA			(114)			503		
TOTAL REVENUE				(4,567)			20,138		
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				65,426			87,571		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS				(68,040)			(71,036)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(2,614)			16,535		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,614)			16,535		
01-5200	WORKERS COMPENSATION			901			(57)		
01-5300	RETIREMENT			(457)			2,894		
01-5500	GROUP INSURANCE			(2,277)					
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(83)			526		
01-5840	MEDICARE			(37)			240		
TOTAL PERSONNEL SERVICES				(4,567)			20,138		
TOTAL E805				(4,567)			20,138		
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3305	BANK ASSESSMENTS			431			453		
00-4233	COST ALLOCATION REIMBURSEMENT - D			9,568			10,067		
00-4330	TREASURER'S ASSESSMENT			6,810			7,164		
00-4669	TRANSFERS FROM BA 1090 HEALTHY NEVADA			431			453		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				17,240			18,137		
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				73,310			76,609		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS				(59,257)			(61,721)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				14,053			14,888		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			14,053			14,888		
01-5200	WORKERS COMPENSATION			78			(46)		
01-5300	RETIREMENT			2,459			2,606		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			447			473		
01-5840	MEDICARE			203			216		
TOTAL PERSONNEL SERVICES				17,240			18,137		
TOTAL E806				17,240			18,137		
E905 TRANSFER FROM STATE TREASURER TO BOND INTEREST									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,371)			(2,371)	
00-4771	TRANSFER FROM BA 1086 MUNICPAL BOND BANK REVENUE					(2,371)			(2,371)
TOTAL REVENUE					(2,371)	(2,371)		(2,371)	(2,371)
EXPENDITURES									
10	**MUNI BOND BANK ADMINISTRATION**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS				(2,371)	(2,371)		(2,371)	(2,371)
TOTAL MUNI BOND BANK ADMINISTRATION					(2,371)	(2,371)		(2,371)	(2,371)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E905					(2,371)	(2,371)		(2,371)	(2,371)

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	42,195	264,821						
00	GENERAL FUND	434,669	419,788	465,421	506,980	500,753	463,254	522,601	516,374
00	INTERAGENCY TRANSFER	1,152,925	1,175,415	1,594,043	1,557,321	1,557,321	1,626,439	1,585,515	1,585,515
00	OTHER FUND	2,029,776	2,389,269	2,432,729	2,969,076	2,969,076	2,465,571	3,001,785	3,001,785
00	REVERSIONS	(5,551)							
TOTAL REVENUE		3,654,014	4,249,293	4,492,193	5,033,377	5,027,150	4,555,264	5,109,901	5,103,674
TOTAL SALARIES FILLED POSITIONS				2,596,391	2,581,862	2,581,862	2,642,727	2,628,123	2,628,123
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				91,496	91,496	91,496	95,630	95,630	95,630
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,687,887	2,673,358	2,673,358	2,738,357	2,723,753	2,723,753
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,914,670	3,036,412	3,742,050	3,748,127	3,748,127	3,805,121	3,812,673	3,812,673
02	OUT-OF-STATE TRAVEL	7,141	18,626	18,626	16,696	16,696	18,626	18,626	18,626
03	IN-STATE TRAVEL	28,713	40,565	40,565	39,561	39,561	40,565	41,151	41,151
04	OPERATING	388,658	629,200	431,284	966,455	960,228	431,284	969,150	962,923
05	EQUIPMENT	10,866							
08	CHECK DISTRIBUTION MAIL EXPENSES	50,354	51,104	51,104	55,146	55,146	51,104	55,146	55,146
10	MUNI BOND BANK ADMINISTRATION	2,970	7,068	7,068	7,254	7,254	7,068	7,313	7,313
12	BOARD OF FINANCE	317	372	372	272	272	372	272	272
15	SB 458 ONE SHOT	6,233	50,782						
22	NEVADA CAPITAL INVESTMENT CORPORATION	17,395	21,406	21,406	23,879	23,879	21,406	25,379	25,379
23	TOBACCO ADMINISTRATION	1,021	1,105	1,105	1,153	1,153	1,105	1,153	1,153
24	COLLATERAL POOL	23,456	27,959	27,959	29,805	29,805	27,959	29,983	29,983
25	AB 526 NP COVID RELIEF	35,961	214,039						
26	INFORMATION SERVICES	125,186	118,683	118,682	116,457	116,457	118,682	116,828	116,828
30	TRAINING	4,562	9,306	9,306	5,906	5,906	9,306	9,561	9,561
87	PURCHASING ASSESSMENT	2,408	2,408	2,408	2,408	2,408	2,408	2,408	2,408
88	STATEWIDE COST ALLOCATION PLAN	34,103	20,258	20,258	20,258	20,258	20,258	20,258	20,258

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		3,654,014	4,249,293	4,492,193	5,033,377	5,027,150	4,555,264	5,109,901	5,103,674
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			102,616	202,342	215,117	122,664	240,719	253,713
00	INTERAGENCY TRANSFER			1,060	43,572	42,548	1,060	36,858	35,913
00	OTHER FUND			478,427	64,523	65,984	489,980	54,577	51,927
TOTAL REVENUE				582,103	310,437	323,649	613,704	332,154	341,553
EXPENDITURES									
01	PERSONNEL SERVICES			7,988	108,792	106,738	9,463	91,972	90,108
03	IN-STATE TRAVEL			(1,004)			657	648	390
04	OPERATING			527,712	92,889	77,090	539,379	92,883	77,090
08	CHECK DISTRIBUTION MAIL EXPENSES			32,080			43,714		
10	MUNI BOND BANK ADMINISTRATION			(2,185)			(2,126)		
12	BOARD OF FINANCE			(18)			(18)		
22	NEVADA CAPITAL INVESTMENT CORPORATION			3,480	6	(37)	4,480	6	(37)
23	TOBACCO ADMINISTRATION			(58)	280	124	(58)	280	124
24	COLLATERAL POOL			1,999	280	124	2,177	280	124
26	INFORMATION SERVICES			17,853	19,008	7,138	18,125	18,373	7,035
30	TRAINING			(5,744)			(2,089)		
87	PURCHASING ASSESSMENT				(2,408)	(2,408)		(2,408)	(2,408)
88	STATEWIDE COST ALLOCATION PLAN					2,778			(1,441)
89	AG COST ALLOCATION PLAN				91,590	132,102		130,120	170,568
TOTAL EXPENDITURES				582,103	310,437	323,649	613,704	332,154	341,553
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			31,118	15,968	12,188	15,189	605,924	605,696
00	INTERAGENCY TRANSFER			180,390	105,526	105,408	254,151	142,400	142,279
00	OTHER FUND			93,307	132,049	132,001	113,977	150,205	150,162
TOTAL REVENUE				304,815	253,543	249,597	383,317	898,529	898,137

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				138,736			164,180		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES FILLED POSITIONS				(127,297)			(132,757)		
TOTAL FILLED FTE				(2.00)			(2.00)		
TOTAL SALARIES NEW POSITIONS				151,195	106,782	106,782	204,943	147,681	147,681
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				162,634	106,782	106,782	236,366	147,681	147,681
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			216,199	154,265	154,099	310,053	208,311	208,147
03	IN-STATE TRAVEL						4,155	4,155	4,155
04	OPERATING			58,454	88,564	88,614	63,483	90,807	90,835
05	EQUIPMENT			6,646	6,646	6,646			
10	MUNI BOND BANK ADMINISTRATION				(2,371)	(2,371)		(2,371)	(2,371)
26	INFORMATION SERVICES			23,516	6,439	2,609	5,626	597,627	597,371
TOTAL EXPENDITURES				304,815	253,543	249,597	383,317	898,529	898,137
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	42,195	264,821						
00	GENERAL FUND	434,669	419,788	599,155	725,290	728,058	601,107	1,369,244	1,375,783
00	INTERAGENCY TRANSFER	1,152,925	1,175,415	1,775,493	1,706,419	1,705,277	1,881,650	1,764,773	1,763,707
00	OTHER FUND	2,029,776	2,389,269	3,004,463	3,165,648	3,167,061	3,069,528	3,206,567	3,203,874
00	REVERSIONS	(5,551)							
TOTAL BUDGET REVENUE		3,654,014	4,249,293	5,379,111	5,597,357	5,600,396	5,552,285	6,340,584	6,343,364
TOTAL POSITIONS				2,850,521	2,780,140	2,780,140	2,974,723	2,871,434	2,871,434
TOTAL FTE		27.00	27.00	29.00	29.00	29.00	29.00	29.00	29.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,914,670	3,036,412	3,966,237	4,011,184	4,008,964	4,124,637	4,112,956	4,110,928
02	OUT-OF-STATE TRAVEL	7,141	18,626	18,626	16,696	16,696	18,626	18,626	18,626
03	IN-STATE TRAVEL	28,713	40,565	39,561	39,561	39,561	45,377	45,954	45,696

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

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	388,658	629,200	1,017,450	1,147,908	1,125,932	1,034,146	1,152,840	1,130,848
05	EQUIPMENT	10,866		6,646	6,646	6,646			
08	CHECK DISTRIBUTION MAIL EXPENSES	50,354	51,104	83,184	55,146	55,146	94,818	55,146	55,146
10	MUNI BOND BANK ADMINISTRATION	2,970	7,068	4,883	4,883	4,883	4,942	4,942	4,942
12	BOARD OF FINANCE	317	372	354	272	272	354	272	272
15	SB 458 ONE SHOT	6,233	50,782						
22	NEVADA CAPITAL INVESTMENT CORPORATION	17,395	21,406	24,886	23,885	23,842	25,886	25,385	25,342
23	TOBACCO ADMINISTRATION	1,021	1,105	1,047	1,433	1,277	1,047	1,433	1,277
24	COLLATERAL POOL	23,456	27,959	29,958	30,085	29,929	30,136	30,263	30,107
25	AB 526 NP COVID RELIEF	35,961	214,039						
26	INFORMATION SERVICES	125,186	118,683	160,051	141,904	126,204	142,433	732,828	721,234
30	TRAINING	4,562	9,306	3,562	5,906	5,906	7,217	9,561	9,561
87	PURCHASING ASSESSMENT	2,408	2,408	2,408			2,408		
88	STATEWIDE COST ALLOCATION PLAN	34,103	20,258	20,258	20,258	23,036	20,258	20,258	18,817
89	AG COST ALLOCATION PLAN				91,590	132,102		130,120	170,568
TOTAL BUDGET EXPENDITURES		3,654,014	4,249,293	5,379,111	5,597,357	5,600,396	5,552,285	6,340,584	6,343,364

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,011,942	14,000,000						
00-2512	BALANCE FORWARD TO NEW YEAR	(14,000,000)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(6,018)							
00-4661	TRANSFER FROM BA 1082 BOND INTEREST & REDEMPTION	26,050	265,605	319,970	349,650	349,630	322,801	353,718	353,700
TOTAL REVENUE		31,974	14,265,605	319,970	349,650	349,630	322,801	353,718	353,700
TOTAL SALARIES FILLED POSITIONS				217,988	52,568	52,568	220,226	54,806	54,806
TOTAL FILLED FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS					165,420	165,420		165,420	165,420
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				217,988	217,988	217,988	220,226	220,226	220,226
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,584	173,403	217,988	217,988	217,988	220,226	220,226	220,226
01-5200	WORKERS COMPENSATION	212	2,767	2,681	2,681	2,681	2,778	2,778	2,778
01-5300	RETIREMENT	977	30,346	38,148	38,148	38,148	38,540	38,540	38,540
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT				5	5		5	5
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	730	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	174	5,514	6,932	6,932	6,932	7,003	7,003	7,003
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE	78	2,515	3,160	3,160	3,160	3,193	3,193	3,193
TOTAL PERSONNEL SERVICES		8,277	233,285	287,650	287,598	287,598	290,481	290,429	290,429

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,349	9,681	9,681	9,681	9,681	9,681	9,681	9,681
TOTAL IN-STATE TRAVEL		2,349	9,681	9,681	9,681	9,681	9,681	9,681	9,681
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	318	500	500	500	500	500	500	500
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
04-705A	NON B&G - PROP. & CONT. INSURANCE				151	151		151	151
04-705B	B&G - PROP. & CONT. INSURANCE	138	138	138			138		
04-7060	CONTRACTS	4,277							
04-7100	STATE OWNED BLDG RENT-B&G	4,083	4,083	4,083			4,083		
04-7110	NON-STATE OWNED OFFICE RENT	600			7,472	7,472		7,689	7,689
04-7255	B & G LEASE ASSESSMENT				232	232		232	232
04-7285	POSTAGE - STATE MAILROOM		2,757	2,757	2,757	2,757	2,757	2,757	2,757
04-7289	EITS PHONE LINE AND VOICEMAIL		448	448	448	448	448	448	448
04-7547	EITS BUSINESS PRODUCTIVITY SUITE		834	834	834	834	834	834	834
04-7635	MISCELLANEOUS SERVICES	5,818							
04-7980	OPERATING LEASE PAYMENTS		1,321	1,321	232	232	1,321	232	232
04-9104	TRANS TO DEPT OF TRANSPORTATION		5,000	5,000			5,000		
TOTAL OPERATING		15,473	15,320	15,319	12,864	12,864	15,319	13,081	13,081
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A	3,374							
TOTAL EQUIPMENT		3,374							
10	**SB1 ONE SHOT**								
10-9203	TRANSFER TO CLARK COUNTY		14,000,000						
TOTAL SB1 ONE SHOT			14,000,000						
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				36,727	36,707		37,719	37,701

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INTRA-AGENCY COST ALLOCATION					36,727	36,707		37,719	37,701
26	**INFORMATION SERVICES**								
26-7000	OPERATING		5,000	5,000			5,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				460	460		488	488
26-7536	EITS SERVER HOSTING - BASIC		1,212	1,212	1,212	1,212	1,212	1,212	1,212
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,668							
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	216	216	216	216	216	216	216	216
TOTAL INFORMATION SERVICES		2,501	7,043	7,044	2,504	2,504	7,044	2,532	2,532
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION		276	276	276	276	276	276	276
TOTAL STATEWIDE COST ALLOCATION PLAN			276	276	276	276	276	276	276
TOTAL B000		31,974	14,265,605	319,970	349,650	349,630	322,801	353,718	353,700
M100 STATEWIDE INFLATION									
REVENUE									
00-4661	TRANSFER FROM BA 1082 BOND INTEREST & REDEMPTION			500	655	26,758	500	609	29,730
TOTAL REVENUE				500	655	26,758	500	609	29,730
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			218			218		
04-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL OPERATING				291	490	290	291	490	290
26	**INFORMATION SERVICES**								
26-7536	EITS SERVER HOSTING - BASIC			68	(873)	(925)	68	(873)	(925)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				148	(292)	(413)	148	(338)	(421)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(276)			(276)
TOTAL STATEWIDE COST ALLOCATION PLAN						(276)			(276)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					26,781			29,761
TOTAL AG COST ALLOCATION PLAN						26,781			29,761
TOTAL M100				500	655	26,758	500	609	29,730
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4661	TRANSFER FROM BA 1082 BOND INTEREST & REDEMPTION			28,447			29,807		
TOTAL REVENUE				28,447			29,807		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
TOTAL PERSONNEL SERVICES				(57)			(57)		

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			128			128		
04-7110	NON-STATE OWNED OFFICE RENT			7,472			7,689		
04-7140	MAINTENANCE OF BLDGS AND GRDS			(4,301)			(4,301)		
04-7255	B & G LEASE ASSESSMENT			87			87		
04-7980	OPERATING LEASE PAYMENTS			(1,089)			(1,089)		
04-9104	TRANS TO DEPT OF TRANSPORTATION			(5,000)			(5,000)		
TOTAL OPERATING				(2,703)			(2,486)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			35,747			36,862		
TOTAL INTRA-AGENCY COST ALLOCATION				35,747			36,862		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(5,000)			(5,000)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			460			488		
TOTAL INFORMATION SERVICES				(4,540)			(4,512)		
TOTAL M150				28,447			29,807		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4661	TRANSFER FROM BA 1082 BOND INTEREST & REDEMPTION			64	8,160	8,095	64	6,884	6,826
TOTAL REVENUE				64	8,160	8,095	64	6,884	6,826
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(37)	(131)		(45)	(154)
01-5300	RETIREMENT				3,814	3,814		3,853	3,853
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,286)	(1,286)		(1,497)	(1,497)
01-5800	UNEMPLOYMENT COMPENSATION				54	76		110	154
TOTAL PERSONNEL SERVICES				64	8,160	8,095	64	6,884	6,826
TOTAL M300				64	8,160	8,095	64	6,884	6,826
E125 EDUCATION & WORKFORCE									
REVENUE									
00-4661	TRANSFER FROM BA 1082 BOND INTEREST & REDEMPTION			2,310	2,310	2,310	2,310	2,310	2,310
TOTAL REVENUE				2,310	2,310	2,310	2,310	2,310	2,310
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			800	800	800	800	800	800
02-6150	COMM AIR TRANS OUT-OF-STATE			1,510	1,510	1,510	1,510	1,510	1,510
TOTAL OUT-OF-STATE TRAVEL				2,310	2,310	2,310	2,310	2,310	2,310
TOTAL E125				2,310	2,310	2,310	2,310	2,310	2,310
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4661	TRANSFER FROM BA 1082 BOND INTEREST & REDEMPTION						547	547	547
TOTAL REVENUE							547	547	547
EXPENDITURES									
04	**OPERATING**								
04-7638	MISCELLANEOUS SERVICES - B						547	547	547
TOTAL OPERATING							547	547	547

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225							547	547	547
E505 ADJUSTMENT TO FUNDING SOURCE									
REVENUE									
00-4661	TRANSFER FROM BA 1082 BOND INTEREST & REDEMPTION				(362,991)	(389,007)		(367,064)	(396,107)
00-4683	TRANSFER FROM BANK PROGRAMS				362,991	389,007		367,064	396,107
TOTAL REVENUE									
E801 COST ALLOCATION									
REVENUE									
00-4661	TRANSFER FROM BA 1082 BOND INTEREST & REDEMPTION				2,216	2,214		2,996	2,994
TOTAL REVENUE					2,216	2,214		2,996	2,994
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				2,216	2,214		2,996	2,994
TOTAL INTRA-AGENCY COST ALLOCATION					2,216	2,214		2,996	2,994
TOTAL E801					2,216	2,214		2,996	2,994

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	5,924	14,000,000						
00	INTERAGENCY TRANSFER	26,050	265,605	319,970	349,650	349,630	322,801	353,718	353,700
TOTAL REVENUE		31,974	14,265,605	319,970	349,650	349,630	322,801	353,718	353,700
TOTAL SALARIES FILLED POSITIONS				217,988	52,568	52,568	220,226	54,806	54,806
TOTAL FILLED FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS					165,420	165,420		165,420	165,420
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				217,988	217,988	217,988	220,226	220,226	220,226
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	8,277	233,285	287,650	287,598	287,598	290,481	290,429	290,429
03	IN-STATE TRAVEL	2,349	9,681	9,681	9,681	9,681	9,681	9,681	9,681
04	OPERATING	15,473	15,320	15,319	12,864	12,864	15,319	13,081	13,081
05	EQUIPMENT	3,374							
10	SB1 ONE SHOT		14,000,000						
13	INTRA-AGENCY COST ALLOCATION				36,727	36,707		37,719	37,701
26	INFORMATION SERVICES	2,501	7,043	7,044	2,504	2,504	7,044	2,532	2,532
88	STATEWIDE COST ALLOCATION PLAN		276	276	276	276	276	276	276
TOTAL EXPENDITURES		31,974	14,265,605	319,970	349,650	349,630	322,801	353,718	353,700
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			29,011	8,815	34,853	30,371	7,493	36,556
TOTAL REVENUE				29,011	8,815	34,853	30,371	7,493	36,556
EXPENDITURES									
01	PERSONNEL SERVICES			68	8,617	8,471	68	7,341	7,202
04	OPERATING			(2,412)	490	290	(2,195)	490	290
13	INTRA-AGENCY COST ALLOCATION			35,747			36,862		

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			(4,392)	(292)	(413)	(4,364)	(338)	(421)
88	STATEWIDE COST ALLOCATION PLAN					(276)			(276)
89	AG COST ALLOCATION PLAN					26,781			29,761
TOTAL EXPENDITURES				29,011	8,815	34,853	30,371	7,493	36,556
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			2,310	4,526	4,524	2,857	5,853	5,851
TOTAL REVENUE				2,310	4,526	4,524	2,857	5,853	5,851
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			2,310	2,310	2,310	2,310	2,310	2,310
04	OPERATING						547	547	547
13	INTRA-AGENCY COST ALLOCATION				2,216	2,214		2,996	2,994
TOTAL EXPENDITURES				2,310	4,526	4,524	2,857	5,853	5,851
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	5,924	14,000,000						
00	INTERAGENCY TRANSFER	26,050	265,605	351,291	362,991	389,007	356,029	367,064	396,107
TOTAL BUDGET REVENUE		31,974	14,265,605	351,291	362,991	389,007	356,029	367,064	396,107
TOTAL POSITIONS				217,988	217,988	217,988	220,226	220,226	220,226
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	8,277	233,285	287,718	296,215	296,069	290,549	297,770	297,631
02	OUT-OF-STATE TRAVEL			2,310	2,310	2,310	2,310	2,310	2,310
03	IN-STATE TRAVEL	2,349	9,681	9,681	9,681	9,681	9,681	9,681	9,681
04	OPERATING	15,473	15,320	12,907	13,354	13,154	13,671	14,118	13,918
05	EQUIPMENT	3,374							
10	SB1 ONE SHOT		14,000,000						
13	INTRA-AGENCY COST ALLOCATION			35,747	38,943	38,921	36,862	40,715	40,695

Budget Account: 4672 TREASURER - NEVADA STATE INFRASTRUCTURE BANK

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	2,501	7,043	2,652	2,212	2,091	2,680	2,194	2,111
88	STATEWIDE COST ALLOCATION PLAN		276	276	276		276	276	
89	AG COST ALLOCATION PLAN					26,781			29,761
TOTAL BUDGET EXPENDITURES		31,974	14,265,605	351,291	362,991	389,007	356,029	367,064	396,107

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(28,194)							
00-4758	TRANSFER FROM TREASURER	794,905	824,488	833,147	917,196	917,280	843,781	937,996	938,085
TOTAL REVENUE		766,711	824,488	833,147	917,196	917,280	843,781	937,996	938,085
TOTAL SALARIES FILLED POSITIONS				280,418	279,084	279,084	288,473	287,097	287,097
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				280,418	279,084	279,084	288,473	287,097	287,097
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	176,961	241,859	280,418	280,192	280,192	288,473	288,256	288,256
01-5200	WORKERS COMPENSATION	3,811	5,546	5,354	5,406	5,406	5,553	5,553	5,553
01-5300	RETIREMENT	39,105	53,868	61,986	61,946	61,946	63,994	63,956	63,956
01-5400	PERSONNEL ASSESSMENT	785	789	788	788	788	788	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	18	18	19	19	18	19	19
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	23,787	36,432	36,432	36,432	36,432	36,432	36,432	36,432
01-5700	PAYROLL ASSESSMENT	145	147	147	147	147	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,503	7,691	8,917	8,910	8,910	9,173	9,166	9,166
01-5800	UNEMPLOYMENT COMPENSATION	129							
01-5810	OVERTIME PAY	144							
01-5840	MEDICARE	2,887	3,506	4,066	4,062	4,062	4,182	4,178	4,178
01-5930	LONGEVITY PAY	1,725			1,950	1,950		2,100	2,100
01-5960	TERMINAL SICK LEAVE PAY	11,343							
01-5970	TERMINAL ANNUAL LEAVE PAY	12,521							
TOTAL PERSONNEL SERVICES		279,091	350,083	398,353	399,852	399,852	408,987	410,595	410,595
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		187	187	187	187	187	187	187
02-6120	AUTO MISC OUT-OF-STATE		60	60	60	60	60	60	60

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE		290	290	290	290	290	290	290
TOTAL OUT-OF-STATE TRAVEL			537	537	537	537	537	537	537
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	750	1,468	1,468	1,468	1,468	1,468	1,468	1,468
03-6210	FS DAILY RENTAL IN-STATE		945	945	945	945	945	945	945
03-6215	NON-FS VEHICLE RENTAL IN-STATE		405	405	405	405	405	405	405
03-6240	PERSONAL VEHICLE IN-STATE	324	985	985	985	985	985	985	985
03-6250	COMM AIR TRANS IN-STATE	316	2,472	2,472	2,472	2,472	2,472	2,472	2,472
TOTAL IN-STATE TRAVEL		1,390	6,275	6,275	6,275	6,275	6,275	6,275	6,275
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,791	2,261	2,261	2,261	2,261	2,261	2,261	2,261
04-7040	NON-STATE PRINTING SERVICES	1,133	3,132	3,132	3,132	3,132	3,132	3,132	3,132
04-7041	PRINTING AND COPYING - A	818	929	929	929	929	929	929	929
04-7045	STATE PRINTING CHARGES	1,422	1,579	1,579	1,579	1,579	1,579	1,579	1,579
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	874							
04-7054	AG TORT CLAIM ASSESSMENT	465	465	466	466	466	466	466	466
04-705B	B&G - PROP. & CONT. INSURANCE		874	874	369	369	874	369	369
04-7061	CONTRACTS - A	36,550	41,942	41,942	46,000	46,000	41,942	49,225	49,225
04-7063	CONTRACTS - C	33,500	31,800	31,800	34,900	34,900	31,800	34,900	34,900
04-7065	CONTRACTS - E	5,150	6,322	6,322	6,322	6,322	6,322	6,322	6,322
04-7066	CONTRACTS - F	15,526	23,332	23,332	23,332	23,332	23,332	23,332	23,332
04-7067	CONTRACTS - G	54,000	54,000	54,000	62,000	62,000	54,000	64,000	64,000
04-7070	CONTRACTS - J	16,760	20,775	20,775	20,967	20,967	20,775	20,967	20,967
04-7100	STATE OWNED BLDG RENT-B&G	25,944	25,944	25,944	10,637	10,637	25,944	10,637	10,637
04-7120	ADVERTISING & PUBLIC RELATIONS	46,531	13,234	13,234	13,234	13,234	13,234	13,234	13,234
04-7280	OUTSIDE POSTAGE	198	243	243	243	243	243	243	243
04-7285	POSTAGE - STATE MAILROOM	13,890	12,569	12,569	14,992	14,992	12,569	14,992	14,992
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,131	1,344	1,344	1,567	1,567	1,344	1,567	1,567
04-7290	PHONE, FAX, COMMUNICATION LINE	91	84	84	84	84	84	84	84

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	519							
04-7294	CONFERENCE CALL CHARGES		477	477	477	477	477	477	477
04-7296	EITS LONG DISTANCE CHARGES		122	122	122	122	122	122	122
04-7980	OPERATING LEASE PAYMENTS	1,499	1,500	1,500	731	731	1,500	731	731
TOTAL OPERATING		260,770	245,906	245,907	249,704	249,850	245,907	254,929	255,075
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	76,092	78,620	78,620	117,167	117,105	78,620	118,269	118,212
TOTAL INTRA-AGENCY COST ALLOCATION		76,092	78,620	78,620	117,167	117,105	78,620	118,269	118,212
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	95,233	100,703	61,091	103,233	103,233	61,091	106,963	106,963
26-7289	EITS PHONE LINE AND VOICEMAIL		1,623	1,623			1,623		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,102	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,233	1,231	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	434	433	433	433	433	433	433	433
26-7771	COMPUTER SOFTWARE <$5,000 - A	315	313	313			313		
26-8371	COMPUTER HARDWARE <$5,000 - A	7,092							
TOTAL INFORMATION SERVICES		105,409	106,805	67,193	107,399	107,399	67,193	111,129	111,129
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084
TOTAL PURCHASING ASSESSMENT		1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	42,875	35,178	35,178	35,178	35,178	35,178	35,178	35,178
TOTAL STATEWIDE COST ALLOCATION PLAN		42,875	35,178	35,178	35,178	35,178	35,178	35,178	35,178
TOTAL B000		766,711	824,488	833,147	917,196	917,280	843,781	937,996	938,085

M100 STATEWIDE INFLATION

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST			1,896			1,896		
00-4758	TRANSFER FROM TREASURER				12,531	10,170		12,437	16,377
TOTAL REVENUE				1,896	12,531	10,170	1,896	12,437	16,377
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102	633	497	102	633	497
01-5700	PAYROLL ASSESSMENT			19	282	254	19	282	254
TOTAL PERSONNEL SERVICES				121	915	751	121	915	751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-705B	B&G - PROP. & CONT. INSURANCE			4	148	148	4	148	148
04-7100	STATE OWNED BLDG RENT-B&G			1,380	9,845	8,148	1,380	9,845	8,148
04-7289	EITS PHONE LINE AND VOICEMAIL			88	40	(259)	88	40	(259)
TOTAL OPERATING				1,472	9,891	8,124	1,472	9,890	8,124
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			39	165	131	39	164	128
TOTAL INFORMATION SERVICES				303	2,809	1,986	303	2,716	1,971
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,084)	(1,084)		(1,084)	(1,084)
TOTAL PURCHASING ASSESSMENT					(1,084)	(1,084)		(1,084)	(1,084)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					393			6,615
TOTAL STATEWIDE COST ALLOCATION PLAN						393			6,615

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				1,896	12,531	10,170	1,896	12,437	16,377
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST			183,577			197,720		
TOTAL REVENUE				183,577			197,720		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(5)			(5)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			1,950			2,100		
TOTAL PERSONNEL SERVICES				1,718			1,868		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			880			880		
02-6130	PUBLIC TRANS OUT-OF-STATE			348			348		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			360			360		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,400			2,400		
TOTAL OUT-OF-STATE TRAVEL				3,988			3,988		
04	**OPERATING**								
04-7061	CONTRACTS - A			5,058			8,283		
04-7063	CONTRACTS - C			3,100			3,800		
04-7067	CONTRACTS - G			8,000			10,000		
04-7070	CONTRACTS - J			34,677			34,677		
04-7120	ADVERTISING & PUBLIC RELATIONS			36,766			36,766		
04-7285	POSTAGE - STATE MAILROOM			5,018			7,478		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			223			223		
04-7980	OPERATING LEASE PAYMENTS			(769)			(769)		
TOTAL OPERATING				92,195			100,580		

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Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			34,704			36,396		
TOTAL INTRA-AGENCY COST ALLOCATION				34,704			36,396		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			52,908			56,824		
26-7289	EITS PHONE LINE AND VOICEMAIL			(1,623)			(1,623)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(313)			(313)		
TOTAL INFORMATION SERVICES				50,972			54,888		
TOTAL M150				183,577			197,720		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST			256			256		
00-4758	TRANSFER FROM TREASURER				14,217	14,091		11,797	11,664
TOTAL REVENUE				256	14,217	14,091	256	11,797	11,664
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,108)	(1,108)		(1,159)	(1,159)
01-5200	WORKERS COMPENSATION				(76)	(261)		(88)	(308)
01-5300	RETIREMENT				5,706	5,706		5,886	5,886
01-5430	LABOR RELATIONS ASSESSMENT			256	186	217	256	186	217
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,681)	(1,681)		(1,988)	(1,988)
01-5800	UNEMPLOYMENT COMPENSATION				70	98		144	200
01-5840	MEDICARE				(16)	(16)		(16)	(16)
TOTAL PERSONNEL SERVICES				256	14,217	14,091	256	11,797	11,664

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				256	14,217	14,091	256	11,797	11,664
E125 EDUCATION & WORKFORCE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			3,264	3,204	3,204	3,302	3,242	3,242
TOTAL REVENUE				3,264	3,204	3,204	3,302	3,242	3,242
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			253	253	253	253	253	253
02-6120	AUTO MISC OUT-OF-STATE				(60)	(60)		(60)	(60)
02-6130	PUBLIC TRANS OUT-OF-STATE			174	174	174	174	174	174
02-6140	PERSONAL VEHICLE OUT-OF-STATE			180	180	180	180	180	180
02-6150	COMM AIR TRANS OUT-OF-STATE			910	910	910	910	910	910
TOTAL OUT-OF-STATE TRAVEL				1,517	1,457	1,457	1,517	1,457	1,457
04	**OPERATING**								
04-7302	REGISTRATION FEES				1,747	1,747		1,785	1,785
TOTAL OPERATING					1,747	1,747		1,785	1,785
30	**TRAINING**								
30-7302	REGISTRATION FEES			1,747			1,785		
TOTAL TRAINING				1,747			1,785		
TOTAL E125				3,264	3,204	3,204	3,302	3,242	3,242
E126 EDUCATION & WORKFORCE									
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST						1,913	1,913	
00-4758	TRANSFER FROM TREASURER								1,913
TOTAL REVENUE							1,913	1,913	1,913

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						20	20	20
03-6240	PERSONAL VEHICLE IN-STATE						1,035	1,035	1,035
03-6250	COMM AIR TRANS IN-STATE						858	858	858
TOTAL IN-STATE TRAVEL							1,913	1,913	1,913
TOTAL E126							1,913	1,913	1,913
E138 EDUCATION & WORKFORCE									
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST				31,450			31,450	
00-4758	TRANSFER FROM TREASURER					31,450			31,450
TOTAL REVENUE					31,450	31,450		31,450	31,450
EXPENDITURES									
04	**OPERATING**								
04-7070	CONTRACTS - J				31,450	31,450		31,450	31,450
TOTAL OPERATING					31,450	31,450		31,450	31,450
TOTAL E138					31,450	31,450		31,450	31,450
E139 EDUCATION & WORKFORCE									
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST				3,270			3,906	
00-4758	TRANSFER FROM TREASURER					3,270			3,906
TOTAL REVENUE					3,270	3,270		3,906	3,906
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				3,270	3,270		3,906	3,906

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					3,270	3,270		3,906	3,906
TOTAL E139					3,270	3,270		3,906	3,906
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST						547	547	
00-4758	TRANSFER FROM TREASURER								547
TOTAL REVENUE							547	547	547
EXPENDITURES									
04	**OPERATING**								
04-7638	MISCELLANEOUS SERVICES - B						547	547	547
TOTAL OPERATING							547	547	547
TOTAL E225							547	547	547
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST				36,766			36,766	
00-4758	TRANSFER FROM TREASURER					36,766			36,766
TOTAL REVENUE					36,766	36,766		36,766	36,766
EXPENDITURES									
04	**OPERATING**								
04-7120	ADVERTISING & PUBLIC RELATIONS				36,766	36,766		36,766	36,766
TOTAL OPERATING					36,766	36,766		36,766	36,766
TOTAL E227					36,766	36,766		36,766	36,766
E245 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST				7,046			7,046	
00-4758	TRANSFER FROM TREASURER					7,046			7,046
TOTAL REVENUE					7,046	7,046		7,046	7,046
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				7,046	7,046		7,046	7,046
TOTAL INFORMATION SERVICES					7,046	7,046		7,046	7,046
TOTAL E245					7,046	7,046		7,046	7,046
E500 ADJ FROM CALLEGE SAV. TRUST TO HIGHER ED TUIT									
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST			772,099	882,061	961,115	780,472	898,097	988,068
00-4758	TRANSFER FROM TREASURER			(772,099)	(882,061)	(961,115)	(780,472)	(898,097)	(988,068)
TOTAL REVENUE									
E801 COST ALLOCATION									
REVENUE									
00-4669	TRANSFER FROM BA 1083 HIGHER ED TUITION TRUST				4,431			5,992	
00-4758	TRANSFER FROM TREASURER					4,427			5,988
TOTAL REVENUE					4,431	4,427		5,992	5,988
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				4,431	4,427		5,992	5,988
TOTAL INTRA-AGENCY COST ALLOCATION					4,431	4,427		5,992	5,988
TOTAL E801					4,431	4,427		5,992	5,988

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GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN
Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(28,194)							
00	OTHER FUND	794,905	824,488	833,147	917,196	917,280	843,781	937,996	938,085
TOTAL REVENUE		766,711	824,488	833,147	917,196	917,280	843,781	937,996	938,085
TOTAL SALARIES FILLED POSITIONS				280,418	279,084	279,084	288,473	287,097	287,097
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				280,418	279,084	279,084	288,473	287,097	287,097
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	279,091	350,083	398,353	399,852	399,852	408,987	410,595	410,595
02	OUT-OF-STATE TRAVEL		537	537	537	537	537	537	537
03	IN-STATE TRAVEL	1,390	6,275	6,275	6,275	6,275	6,275	6,275	6,275
04	OPERATING	260,770	245,906	245,907	249,704	249,850	245,907	254,929	255,075
13	INTRA-AGENCY COST ALLOCATION	76,092	78,620	78,620	117,167	117,105	78,620	118,269	118,212
26	INFORMATION SERVICES	105,409	106,805	67,193	107,399	107,399	67,193	111,129	111,129
87	PURCHASING ASSESSMENT	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084
88	STATEWIDE COST ALLOCATION PLAN	42,875	35,178	35,178	35,178	35,178	35,178	35,178	35,178
TOTAL EXPENDITURES		766,711	824,488	833,147	917,196	917,280	843,781	937,996	938,085
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			185,729			199,872		
00	OTHER FUND				26,748	24,261		24,234	28,041
TOTAL REVENUE				185,729	26,748	24,261	199,872	24,234	28,041
EXPENDITURES									
01	PERSONNEL SERVICES			2,095	15,132	14,842	2,245	12,712	12,415
02	OUT-OF-STATE TRAVEL			3,988			3,988		
04	OPERATING			93,667	9,891	8,124	102,052	9,890	8,124
13	INTRA-AGENCY COST ALLOCATION			34,704			36,396		
26	INFORMATION SERVICES			51,275	2,809	1,986	55,191	2,716	1,971

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(1,084)	(1,084)		(1,084)	(1,084)
88	STATEWIDE COST ALLOCATION PLAN					393			6,615
TOTAL EXPENDITURES				185,729	26,748	24,261	199,872	24,234	28,041
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			772,099	965,024	961,115	782,932	985,717	988,068
00	OTHER FUND			(768,835)	(878,857)	(874,952)	(777,170)	(894,855)	(897,210)
TOTAL REVENUE				3,264	86,167	86,163	5,762	90,862	90,858
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			1,517	1,457	1,457	1,517	1,457	1,457
03	IN-STATE TRAVEL						1,913	1,913	1,913
04	OPERATING				69,963	69,963	547	70,548	70,548
13	INTRA-AGENCY COST ALLOCATION				4,431	4,427		5,992	5,988
26	INFORMATION SERVICES				10,316	10,316		10,952	10,952
30	TRAINING			1,747			1,785		
TOTAL EXPENDITURES				3,264	86,167	86,163	5,762	90,862	90,858
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(28,194)							
00	INTERAGENCY TRANSFER			957,828	965,024	961,115	982,804	985,717	988,068
00	OTHER FUND	794,905	824,488	64,312	65,087	66,589	66,611	67,375	68,916
TOTAL BUDGET REVENUE		766,711	824,488	1,022,140	1,030,111	1,027,704	1,049,415	1,053,092	1,056,984
TOTAL POSITIONS				280,418	279,084	279,084	288,473	287,097	287,097
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	279,091	350,083	400,448	414,984	414,694	411,232	423,307	423,010
02	OUT-OF-STATE TRAVEL		537	6,042	1,994	1,994	6,042	1,994	1,994
03	IN-STATE TRAVEL	1,390	6,275	6,275	6,275	6,275	8,188	8,188	8,188

Budget Account: 1081 TREASURER - HIGHER EDUCATION TUITION ADMIN

Category Summary

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	260,770	245,906	339,574	329,558	327,937	348,506	335,367	333,747
13	INTRA-AGENCY COST ALLOCATION	76,092	78,620	113,324	121,598	121,532	115,016	124,261	124,200
26	INFORMATION SERVICES	105,409	106,805	118,468	120,524	119,701	122,384	124,797	124,052
30	TRAINING			1,747			1,785		
87	PURCHASING ASSESSMENT	1,084	1,084	1,084			1,084		
88	STATEWIDE COST ALLOCATION PLAN	42,875	35,178	35,178	35,178	35,571	35,178	35,178	41,793
TOTAL BUDGET EXPENDITURES		766,711	824,488	1,022,140	1,030,111	1,027,704	1,049,415	1,053,092	1,056,984

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	259,447,997	306,909,092	408,037,555	408,037,555	408,037,555	509,166,018	513,832,573	519,331,083
00-2512	BALANCE FORWARD TO NEW YEAR	(306,909,092)							
00-3056	PERSONAL PROPERTY TAXES - B/A 1082 ONLY	21,455,010	19,926,143	19,926,143	19,926,143	19,926,143	19,926,143	19,926,143	19,926,143
00-3320	REAL PROPERTY TAXES	194,165,475	225,513,972	225,513,972	225,513,972	231,012,240	225,513,972	225,513,972	247,717,236
00-3321	ONE CENT AD VALOREM TAX	11,560,102	9,894,365	9,894,365	9,894,365	9,894,365	9,894,365	9,894,365	9,894,365
00-3330	CENTRALLY ASSESSED PROPERTY TX	12,478,655	13,007,692	13,007,692	13,007,692	13,007,692	13,007,692	13,007,692	13,007,692
00-4326	TREASURER'S INTEREST DISTRIB	11,516,629	1,351,455	1,351,455	11,516,629	11,516,629	1,351,455	11,516,629	11,516,629
00-4327	TREASURER'S INTEREST DIST FROM OTHER B/A	267,669	8,005	8,005	8,005	8,005	8,005	8,005	8,005
00-4330	TREASURER'S ASSESSMENT	386,300	419,117	419,117	417,014	417,014	419,117	420,078	420,078
00-4667	TRANSFER FROM WILDLIFE	1,036,975	1,036,975	1,036,975			1,036,975		
00-4669	TRANS FROM OTHER B/A SAME FUND	8,545,471	8,748,862	7,895,816	7,969,884	7,969,884	7,895,816	7,587,626	7,587,626
00-4702	TRANS FROM SYST AND PROG	457,234	457,234	457,234	115,991	115,991	457,234	115,991	115,991
00-4704	TRANS FROM TRANSPORTATION	7,012,292	4,158,489	4,158,489	6,523,644	6,523,644	4,158,489	6,526,593	6,526,593
00-4721	TRANSFER FROM DMV	563,445	564,249	564,249	563,895	563,895	564,249	563,895	563,895
00-4748	TRANS FROM SP HIGHER ED	6,520,200	6,521,825	6,521,825	6,521,450	6,521,450	6,521,825	6,520,500	6,520,500
TOTAL REVENUE		228,504,362	598,517,475	698,792,892	710,016,239	715,514,507	799,921,355	815,434,062	843,135,836
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS	493,602	555,182	310,121	493,602	493,602	310,121	493,602	493,602
04-7061	CONTRACTS - A	225,000	225,000	110,000	225,000	225,000	110,000	225,000	225,000
04-7062	CONTRACTS - B	598,723	558,809	391,524	598,723	598,723	391,524	598,723	598,723
04-7063	CONTRACTS - C	10,600	11,250	1,850	10,600	10,600	1,850	10,600	10,600
04-7430	PROFESSIONAL SERVICES	426,288	558,250	244,000	386,288	386,288	244,000	386,288	386,288
04-7835	TRUST AGENT FEES	37,622	26,772	24,722	37,622	37,622	24,722	37,622	37,622
TOTAL OPERATING		1,791,835	1,935,263	1,082,217	1,751,835	1,751,835	1,082,217	1,751,835	1,751,835
10	**CAPITAL IMPROVEMENT BONDS**								
10-7832	BOND PRINCIPAL REDEMPTION	163,394,000	129,583,000	129,583,000	135,452,991	135,452,991	129,583,000	141,660,991	141,660,991
10-7833	BOND INTEREST EXPENSE	49,540,650	44,929,014	44,929,014	45,439,055	45,439,055	44,929,014	38,973,207	38,973,207

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL CAPITAL IMPROVEMENT BONDS		212,934,650	174,512,014	174,512,014	180,892,046	180,892,046	174,512,014	180,634,198	180,634,198
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	401,341	405,464	405,464	398,410	398,168	405,464	405,152	404,932
TOTAL INTRA-AGENCY COST ALLOCATION		401,341	405,464	405,464	398,410	398,168	405,464	405,152	404,932
20	**TRANSFER TO INFRASTRUCTURE BANK BA 4672**								
20-9008	TRANS TO TREASURER				358,778	358,778		361,531	361,531
20-9104	TRANS TO DEPT OF TRANSPORTATION	20,032	265,605	265,605			265,605		
TOTAL TRANSFER TO INFRASTRUCTURE BANK BA 4672		20,032	265,605	265,605	358,778	358,778	265,605	361,531	361,531
35	**LEASE - PURCHASE/COPS**								
35-7832	BOND PRINCIPAL REDEMPTION	3,858,000	4,042,000	4,042,000	3,610,000	3,610,000	4,042,000	3,610,000	3,610,000
35-7833	BOND INTEREST EXPENSE	2,974,295	2,792,310	2,792,310	2,645,708	2,645,708	2,792,310	2,263,450	2,263,450
TOTAL LEASE - PURCHASE/COPS		6,832,295	6,834,310	6,834,310	6,255,708	6,255,708	6,834,310	5,873,450	5,873,450
36	**UNIVERSITY BONDS**								
36-7832	BOND PRINCIPAL REDEMPTION	4,550,000	4,785,000	4,785,000	5,030,000	5,030,000	4,785,000	5,260,000	5,260,000
36-7833	BOND INTEREST EXPENSE	1,970,200	1,736,825	1,736,825	1,491,450	1,491,450	1,736,825	1,260,500	1,260,500
TOTAL UNIVERSITY BONDS		6,520,200	6,521,825	6,521,825	6,521,450	6,521,450	6,521,825	6,520,500	6,520,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		408,037,555	509,166,018	513,832,573	519,331,083	610,294,481	619,881,957	647,583,951
TOTAL RESERVE			408,037,555	509,166,018	513,832,573	519,331,083	610,294,481	619,881,957	647,583,951
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	4,009	5,439	5,439	5,439	5,439	5,439	5,439	5,439
TOTAL STATEWIDE COST ALLOCATION PLAN		4,009	5,439	5,439	5,439	5,439	5,439	5,439	5,439
TOTAL B000		228,504,362	598,517,475	698,792,892	710,016,239	715,514,507	799,921,355	815,434,062	843,135,836

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1)
TOTAL REVENUE									(1)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1)			2,384
TOTAL RESERVE						(1)			2,384
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1			(2,385)
TOTAL STATEWIDE COST ALLOCATION PLAN						1			(2,385)
TOTAL M100									(1)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,364,997		
00-4326	TREASURER'S INTEREST DISTRIB			10,165,174			10,165,174		
00-4327	TREASURER'S INTEREST DIST FROM OTHER B/A			259,664			259,664		
00-4330	TREASURER'S ASSESSMENT			(2,103)			961		
00-4667	TRANSFER FROM WILDLIFE			(1,036,975)			(1,036,975)		
00-4669	TRANS FROM OTHER B/A SAME FUND			74,069			74,069		
00-4702	TRANS FROM SYST AND PROG			(341,243)			(341,243)		
00-4704	TRANS FROM TRANSPORTATION			(4,845)			(4,845)		
00-4721	TRANSFER FROM DMV			(655)			(655)		
00-4748	TRANS FROM SP HIGHER ED			(375)			(375)		
TOTAL REVENUE				9,112,711			14,480,772		

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			183,481			183,481		
04-7061	CONTRACTS - A			115,000			115,000		
04-7062	CONTRACTS - B			207,199			207,199		
04-7063	CONTRACTS - C			8,750			8,750		
04-7430	PROFESSIONAL SERVICES			182,288			182,288		
04-7835	TRUST AGENT FEES			12,900			12,900		
TOTAL OPERATING				709,618			709,618		
10	**CAPITAL IMPROVEMENT BONDS**								
10-7832	BOND PRINCIPAL REDEMPTION			4,769,000			4,769,000		
10-7833	BOND INTEREST EXPENSE			(874,959)			(874,959)		
TOTAL CAPITAL IMPROVEMENT BONDS				3,894,041			3,894,041		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			(11,363)			(2,531)		
TOTAL INTRA-AGENCY COST ALLOCATION				(11,363)			(2,531)		
20	**TRANSFER TO INFRASTRUCTURE BANK BA 4672**								
20-9104	TRANS TO DEPT OF TRANSPORTATION			(265,605)			(265,605)		
TOTAL TRANSFER TO INFRASTRUCTURE BANK BA 4672				(265,605)			(265,605)		
35	**LEASE - PURCHASE/COPS**								
35-7832	BOND PRINCIPAL REDEMPTION			(230,000)			(230,000)		
35-7833	BOND INTEREST EXPENSE			(348,602)			(348,602)		
TOTAL LEASE - PURCHASE/COPS				(578,602)			(578,602)		
36	**UNIVERSITY BONDS**								
36-7832	BOND PRINCIPAL REDEMPTION			245,000			245,000		
36-7833	BOND INTEREST EXPENSE			(245,375)			(245,375)		
TOTAL UNIVERSITY BONDS				(375)			(375)		

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,364,997			10,724,226		
TOTAL RESERVE				5,364,997			10,724,226		
TOTAL M150				9,112,711			14,480,772		
E236 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							358,778	358,778
TOTAL REVENUE								358,778	358,778
EXPENDITURES									
20	**TRANSFER TO INFRASTRUCTURE BANK BA 4672**								
20-9008	TRANS TO TREASURER				(358,778)	(358,778)		(361,531)	(361,531)
TOTAL TRANSFER TO INFRASTRUCTURE BANK BA 4672					(358,778)	(358,778)		(361,531)	(361,531)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				358,778	358,778		720,309	720,309
TOTAL RESERVE					358,778	358,778		720,309	720,309
TOTAL E236								358,778	358,778
E237 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(37,629)	(37,629)
TOTAL REVENUE								(37,629)	(37,629)

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				37,629	37,629		37,629	37,629
TOTAL OPERATING					37,629	37,629		37,629	37,629
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(37,629)	(37,629)		(75,258)	(75,258)
TOTAL RESERVE					(37,629)	(37,629)		(75,258)	(75,258)
TOTAL E237								(37,629)	(37,629)
E505 ADJ TO TRANS FROM STATE TREASURER TO BOND INTEREST									
REVENUE									
00-2501	APPROPRIATION CONTROL				(2,371)	(2,371)		(2,371)	(2,371)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,371)	(2,371)
TOTAL REVENUE					(2,371)	(2,371)		(4,742)	(4,742)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,371)	(2,371)		(4,742)	(4,742)
TOTAL RESERVE					(2,371)	(2,371)		(4,742)	(4,742)
TOTAL E505					(2,371)	(2,371)		(4,742)	(4,742)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(74,507)	(74,411)
TOTAL REVENUE								(74,507)	(74,411)

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				74,507	74,411		100,456	100,369
TOTAL INTRA-AGENCY COST ALLOCATION					74,507	74,411		100,456	100,369
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(74,507)	(74,411)		(174,963)	(174,780)
TOTAL RESERVE					(74,507)	(74,411)		(174,963)	(174,780)
TOTAL E801								(74,507)	(74,411)
E905 TRANSFER FROM STATE TREASURER TO BOND INTEREST									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,371	2,371		2,371	2,371
TOTAL REVENUE					2,371	2,371		2,371	2,371
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,371	2,371		2,371	2,371
TOTAL OPERATING					2,371	2,371		2,371	2,371
TOTAL E905					2,371	2,371		2,371	2,371

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(47,461,095)	306,909,092	408,037,555	408,037,555	408,037,555	509,166,018	513,832,573	519,331,083
00	INTERAGENCY TRANSFER	17,615,417	14,965,809	14,112,763	15,173,414	15,173,414	14,112,763	14,794,105	14,794,105
00	OTHER FUND	258,350,040	276,642,574	276,642,574	286,805,270	292,303,538	276,642,574	286,807,384	309,010,648
TOTAL REVENUE		228,504,362	598,517,475	698,792,892	710,016,239	715,514,507	799,921,355	815,434,062	843,135,836
EXPENDITURES									
04	OPERATING	1,791,835	1,935,263	1,082,217	1,751,835	1,751,835	1,082,217	1,751,835	1,751,835
10	CAPITAL IMPROVEMENT BONDS	212,934,650	174,512,014	174,512,014	180,892,046	180,892,046	174,512,014	180,634,198	180,634,198
13	INTRA-AGENCY COST ALLOCATION	401,341	405,464	405,464	398,410	398,168	405,464	405,152	404,932
20	TRANSFER TO INFRASTRUCTURE BANK BA 4672	20,032	265,605	265,605	358,778	358,778	265,605	361,531	361,531
35	LEASE - PURCHASE/COPS	6,832,295	6,834,310	6,834,310	6,255,708	6,255,708	6,834,310	5,873,450	5,873,450
36	UNIVERSITY BONDS	6,520,200	6,521,825	6,521,825	6,521,450	6,521,450	6,521,825	6,520,500	6,520,500
86	RESERVE		408,037,555	509,166,018	513,832,573	519,331,083	610,294,481	619,881,957	647,583,951
88	STATEWIDE COST ALLOCATION PLAN	4,009	5,439	5,439	5,439	5,439	5,439	5,439	5,439
TOTAL EXPENDITURES		228,504,362	598,517,475	698,792,892	710,016,239	715,514,507	799,921,355	815,434,062	843,135,836
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						5,364,997		(1)
00	INTERAGENCY TRANSFER			(1,309,649)			(1,309,649)		
00	OTHER FUND			10,422,360			10,425,424		
TOTAL REVENUE				9,112,711			14,480,772		(1)
EXPENDITURES									
04	OPERATING			709,618			709,618		
10	CAPITAL IMPROVEMENT BONDS			3,894,041			3,894,041		
13	INTRA-AGENCY COST ALLOCATION			(11,363)			(2,531)		
20	TRANSFER TO INFRASTRUCTURE BANK BA 4672			(265,605)			(265,605)		
35	LEASE - PURCHASE/COPS			(578,602)			(578,602)		
36	UNIVERSITY BONDS			(375)			(375)		

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION
Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE			5,364,997		(1)	10,724,226		2,384
88	STATEWIDE COST ALLOCATION PLAN					1			(2,385)
TOTAL EXPENDITURES				9,112,711			14,480,772		(1)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							244,271	244,367
00	GENERAL FUND								
TOTAL REVENUE								244,271	244,367
EXPENDITURES									
04	OPERATING				40,000	40,000		40,000	40,000
13	INTRA-AGENCY COST ALLOCATION				74,507	74,411		100,456	100,369
20	TRANSFER TO INFRASTRUCTURE BANK BA 4672				(358,778)	(358,778)		(361,531)	(361,531)
86	RESERVE				244,271	244,367		465,346	465,529
TOTAL EXPENDITURES								244,271	244,367
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(47,461,095)	306,909,092	408,037,555	408,037,555	408,037,555	514,531,015	514,076,844	519,575,449
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	17,615,417	14,965,809	12,803,114	15,173,414	15,173,414	12,803,114	14,794,105	14,794,105
00	OTHER FUND	258,350,040	276,642,574	287,064,934	286,805,270	292,303,538	287,067,998	286,807,384	309,010,648
TOTAL BUDGET REVENUE		228,504,362	598,517,475	707,905,603	710,016,239	715,514,507	814,402,127	815,678,333	843,380,202
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	1,791,835	1,935,263	1,791,835	1,791,835	1,791,835	1,791,835	1,791,835	1,791,835
10	CAPITAL IMPROVEMENT BONDS	212,934,650	174,512,014	178,406,055	180,892,046	180,892,046	178,406,055	180,634,198	180,634,198
13	INTRA-AGENCY COST ALLOCATION	401,341	405,464	394,101	472,917	472,579	402,933	505,608	505,301
20	TRANSFER TO INFRASTRUCTURE BANK BA 4672	20,032	265,605						
35	LEASE - PURCHASE/COPS	6,832,295	6,834,310	6,255,708	6,255,708	6,255,708	6,255,708	5,873,450	5,873,450
36	UNIVERSITY BONDS	6,520,200	6,521,825	6,521,450	6,521,450	6,521,450	6,521,450	6,520,500	6,520,500

Budget Account: 1082 TREASURER - BOND INTEREST & REDEMPTION

Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		408,037,555	514,531,015	514,076,844	519,575,449	621,018,707	620,347,303	648,051,864
88	STATEWIDE COST ALLOCATION PLAN	4,009	5,439	5,439	5,439	5,440	5,439	5,439	3,054
TOTAL BUDGET EXPENDITURES		228,504,362	598,517,475	707,905,603	710,016,239	715,514,507	814,402,127	815,678,333	843,380,202

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		4,596						
00-2512	BALANCE FORWARD TO NEW YEAR	(4,596)							
00-4326	TREASURER'S INTEREST DISTRIB	4,596	7,068	7,068	7,068	7,068	7,068	7,068	7,068
00-4332	INTEREST PAYMENTS FOR BONDS	1,480,688	2,086,538	2,086,538	1,390,963	1,390,963	2,086,538	1,334,488	1,334,488
00-4422	PRINCIPAL, MUNICIPAL BONDS	1,250,000	1,290,000	1,290,000	1,170,000	1,170,000	1,290,000	3,795,000	3,795,000
TOTAL REVENUE		2,730,688	3,388,202	3,383,606	2,568,031	2,568,031	3,383,606	5,136,556	5,136,556
EXPENDITURES									
10	**TRANSFER TO TREASURER**								
10-9008	TRANS TO TREASURER		11,664	7,068	7,068	7,068	7,068	7,068	7,068
TOTAL TRANSFER TO TREASURER			11,664	7,068	7,068	7,068	7,068	7,068	7,068
11	**TRANSFER TO DEBT SERVICE**								
11-9060	TRANS TO DEBT SERVICE FUND	2,730,688	3,376,538	3,376,538	2,560,963	2,560,963	3,376,538	5,129,488	5,129,488
TOTAL TRANSFER TO DEBT SERVICE		2,730,688	3,376,538	3,376,538	2,560,963	2,560,963	3,376,538	5,129,488	5,129,488
TOTAL B000		2,730,688	3,388,202	3,383,606	2,568,031	2,568,031	3,383,606	5,136,556	5,136,556
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4332	INTEREST PAYMENTS FOR BONDS			(695,575)			(752,050)		
00-4422	PRINCIPAL, MUNICIPAL BONDS			(120,000)			2,505,000		
TOTAL REVENUE				(815,575)			1,752,950		
EXPENDITURES									
11	**TRANSFER TO DEBT SERVICE**								
11-9060	TRANS TO DEBT SERVICE FUND			(815,575)			1,752,950		
TOTAL TRANSFER TO DEBT SERVICE				(815,575)			1,752,950		
TOTAL M150				(815,575)			1,752,950		

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1086 TREASURER - MUNICIPAL BOND BANK REVENUE

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,596)	4,596						
00	OTHER FUND	2,735,284	3,383,606	3,383,606	2,568,031	2,568,031	3,383,606	5,136,556	5,136,556
TOTAL REVENUE		2,730,688	3,388,202	3,383,606	2,568,031	2,568,031	3,383,606	5,136,556	5,136,556
EXPENDITURES									
10	TRANSFER TO TREASURER		11,664	7,068	7,068	7,068	7,068	7,068	7,068
11	TRANSFER TO DEBT SERVICE	2,730,688	3,376,538	3,376,538	2,560,963	2,560,963	3,376,538	5,129,488	5,129,488
TOTAL EXPENDITURES		2,730,688	3,388,202	3,383,606	2,568,031	2,568,031	3,383,606	5,136,556	5,136,556
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(815,575)			1,752,950		
TOTAL REVENUE				(815,575)			1,752,950		
EXPENDITURES									
11	TRANSFER TO DEBT SERVICE			(815,575)			1,752,950		
TOTAL EXPENDITURES				(815,575)			1,752,950		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,596)	4,596						
00	OTHER FUND	2,735,284	3,383,606	2,568,031	2,568,031	2,568,031	5,136,556	5,136,556	5,136,556
TOTAL BUDGET REVENUE		2,730,688	3,388,202	2,568,031	2,568,031	2,568,031	5,136,556	5,136,556	5,136,556
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO TREASURER		11,664	7,068	7,068	7,068	7,068	7,068	7,068
11	TRANSFER TO DEBT SERVICE	2,730,688	3,376,538	2,560,963	2,560,963	2,560,963	5,129,488	5,129,488	5,129,488
TOTAL BUDGET EXPENDITURES		2,730,688	3,388,202	2,568,031	2,568,031	2,568,031	5,136,556	5,136,556	5,136,556

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4431	RECEIPTS FOR MBB ISSUE COSTS		46,749	46,749	46,749	46,749	46,749	46,749	46,749
00-4759	TRANS FROM MUNI BD BANK	2,730,688	3,376,538	3,376,538	2,560,963	2,560,963	3,376,538	5,129,488	5,129,488
TOTAL REVENUE		2,730,688	3,423,287	3,423,287	2,607,712	2,607,712	3,423,287	5,176,237	5,176,237
EXPENDITURES									
04	**OPERATING**								
04-9300	MBB ISSUANCE COSTS		46,749	46,749	46,749	46,749	46,749	46,749	46,749
TOTAL OPERATING			46,749	46,749	46,749	46,749	46,749	46,749	46,749
10	**PRINCIPAL PAYMENTS**								
10-7832	BOND PRINCIPAL REDEMPTION	1,250,000	1,290,000	1,290,000	1,170,000	1,170,000	1,290,000	3,795,000	3,795,000
TOTAL PRINCIPAL PAYMENTS		1,250,000	1,290,000	1,290,000	1,170,000	1,170,000	1,290,000	3,795,000	3,795,000
11	**INTEREST PAYMENTS**								
11-7833	BOND INTEREST EXPENSE	1,480,688	2,086,538	2,086,538	1,390,963	1,390,963	2,086,538	1,334,488	1,334,488
TOTAL INTEREST PAYMENTS		1,480,688	2,086,538	2,086,538	1,390,963	1,390,963	2,086,538	1,334,488	1,334,488
TOTAL B000		2,730,688	3,423,287	3,423,287	2,607,712	2,607,712	3,423,287	5,176,237	5,176,237
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4759	TRANS FROM MUNI BD BANK			(815,575)			1,752,950		
TOTAL REVENUE				(815,575)			1,752,950		
EXPENDITURES									
10	**PRINCIPAL PAYMENTS**								
10-7832	BOND PRINCIPAL REDEMPTION			(120,000)			2,505,000		
TOTAL PRINCIPAL PAYMENTS				(120,000)			2,505,000		
11	**INTEREST PAYMENTS**								

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7833	BOND INTEREST EXPENSE			(695,575)			(752,050)		
TOTAL INTEREST PAYMENTS				(695,575)			(752,050)		
TOTAL M150				(815,575)			1,752,950		

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	2,730,688	3,376,538	3,376,538	2,560,963	2,560,963	3,376,538	5,129,488	5,129,488
00	OTHER FUND		46,749	46,749	46,749	46,749	46,749	46,749	46,749
TOTAL REVENUE		2,730,688	3,423,287	3,423,287	2,607,712	2,607,712	3,423,287	5,176,237	5,176,237
EXPENDITURES									
04	OPERATING		46,749	46,749	46,749	46,749	46,749	46,749	46,749
10	PRINCIPAL PAYMENTS	1,250,000	1,290,000	1,290,000	1,170,000	1,170,000	1,290,000	3,795,000	3,795,000
11	INTEREST PAYMENTS	1,480,688	2,086,538	2,086,538	1,390,963	1,390,963	2,086,538	1,334,488	1,334,488
TOTAL EXPENDITURES		2,730,688	3,423,287	3,423,287	2,607,712	2,607,712	3,423,287	5,176,237	5,176,237
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(815,575)			1,752,950		
TOTAL REVENUE				(815,575)			1,752,950		
EXPENDITURES									
10	PRINCIPAL PAYMENTS			(120,000)			2,505,000		
11	INTEREST PAYMENTS			(695,575)			(752,050)		
TOTAL EXPENDITURES				(815,575)			1,752,950		
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	2,730,688	3,376,538	2,560,963	2,560,963	2,560,963	5,129,488	5,129,488	5,129,488
00	OTHER FUND		46,749	46,749	46,749	46,749	46,749	46,749	46,749
TOTAL BUDGET REVENUE		2,730,688	3,423,287	2,607,712	2,607,712	2,607,712	5,176,237	5,176,237	5,176,237
BUDGET EXPENDITURE SUMMARY									
04	OPERATING		46,749	46,749	46,749	46,749	46,749	46,749	46,749
10	PRINCIPAL PAYMENTS	1,250,000	1,290,000	1,170,000	1,170,000	1,170,000	3,795,000	3,795,000	3,795,000
11	INTEREST PAYMENTS	1,480,688	2,086,538	1,390,963	1,390,963	1,390,963	1,334,488	1,334,488	1,334,488
TOTAL BUDGET EXPENDITURES		2,730,688	3,423,287	2,607,712	2,607,712	2,607,712	5,176,237	5,176,237	5,176,237

Budget Account: 1087 TREASURER - MUNICIPAL BOND BANK DEBT SERVICE

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(39,713)							
00-4758	TRANSFER FROM TREASURER	477,154	479,552	520,898	543,593	543,535	527,042	552,143	552,091
TOTAL REVENUE		437,441	479,552	520,898	543,593	543,535	527,042	552,143	552,091
TOTAL SALARIES FILLED POSITIONS				244,638	243,978	243,978	249,277	248,587	248,587
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				244,638	243,978	243,978	249,277	248,587	248,587
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	214,851	209,787	244,638	244,638	244,638	249,277	249,277	249,277
01-5200	WORKERS COMPENSATION	3,447	4,137	4,053	4,053	4,053	4,191	4,191	4,191
01-5300	RETIREMENT	45,265	45,536	50,502	50,502	50,502	51,655	51,655	51,655
01-5400	PERSONNEL ASSESSMENT	589	592	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	12	12	10	10	12	10	10
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	16,673	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,682	6,672	7,780	7,780	7,780	7,927	7,927	7,927
01-5800	UNEMPLOYMENT COMPENSATION	135							
01-5810	OVERTIME PAY	141							
01-5840	MEDICARE	3,080	3,041	3,547	3,547	3,547	3,614	3,614	3,614
01-5880	SHIFT DIFFERENTIAL PAY	12							
01-5930	LONGEVITY PAY							100	100
TOTAL PERSONNEL SERVICES		291,110	297,325	338,671	338,555	338,555	344,815	344,799	344,799
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,677	1,677	1,677	1,677	1,677	1,677	1,677
03-6210	FS DAILY RENTAL IN-STATE		331	331	331	331	331	331	331

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE		89	89	89	89	89	89	89
03-6230	PUBLIC TRANSPORTATION IN-STATE		121	121	121	121	121	121	121
03-6240	PERSONAL VEHICLE IN-STATE	812	278	278	278	278	278	278	278
03-6250	COMM AIR TRANS IN-STATE	544	1,419	1,419	1,419	1,419	1,419	1,419	1,419
TOTAL IN-STATE TRAVEL		1,356	3,915	3,915	3,915	3,915	3,915	3,915	3,915
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		69	69	69	69	69	69	69
04-7040	NON-STATE PRINTING SERVICES		1,275	1,275	1,275	1,275	1,275	1,275	1,275
04-7041	PRINTING AND COPYING - A	396	448	448	448	448	448	448	448
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	868							
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-705A	NON B&G - PROP. & CONT. INSURANCE				76	76		76	76
04-705B	B&G - PROP. & CONT. INSURANCE		868	868	185	185	868	185	185
04-7060	CONTRACTS	14,047	11,512	11,512	19,047	19,047	11,512	20,125	20,125
04-7100	STATE OWNED BLDG RENT-B&G	25,786	25,786	25,786	5,324	5,324	25,786	5,324	5,324
04-7110	NON-STATE OWNED OFFICE RENT	300			3,736	3,736		3,844	3,844
04-7123	ADVERTISING & PUBLIC REL - C		2	2	2	2	2	2	2
04-7255	B & G LEASE ASSESSMENT				116	116		116	116
04-7285	POSTAGE - STATE MAILROOM	315	25	25	349	349	25	349	349
04-7289	EITS PHONE LINE AND VOICEMAIL	672	1,344	1,344	1,344	1,344	1,344	1,344	1,344
04-7290	PHONE, FAX, COMMUNICATION LINE	49	42	42	42	42	42	42	42
04-7291	CELL PHONE/PAGER CHARGES	519			519	519		519	519
04-7296	EITS LONG DISTANCE CHARGES		79	79	79	79	79	79	79
04-7297	EITS 800 TOLL FREE CHARGES	1,633	1,547	1,547	1,547	1,547	1,547	1,547	1,547
04-7460	EQUIPMENT PURCHASES < $1,000				250	250		250	250
04-7557	EITS NAS CARD READER	21	23	23			23		
04-7980	OPERATING LEASE PAYMENTS	750	750	750	597	597	750	597	597
TOTAL OPERATING		45,713	44,127	44,127	35,362	35,362	44,127	36,548	36,548
13	**INTRA-AGENCY COST ALLOCATION**								

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7397	COST ALLOCATION - D	76,092	78,620	78,620	110,297	110,239	78,620	111,375	111,323
TOTAL INTRA-AGENCY COST ALLOCATION		76,092	78,620	78,620	110,297	110,239	78,620	111,375	111,323
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		416	416	315	315	416	357	357
26-7510	EITS PROGRAMMER/DEVELOPER		27,940	27,940	27,940	27,940	27,940	27,940	27,940
26-7511	EITS DATABASE ADMINISTRATOR	24	9,545	9,545	9,545	9,545	9,545	9,545	9,545
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,668	1,668	1,668	1,668	1,668	1,668	1,668
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923
26-7556	EITS SECURITY ASSESSMENT	326	325	325	325	325	325	325	325
26-7771	COMPUTER SOFTWARE <$5,000 - A	315							
26-8371	COMPUTER HARDWARE <$5,000 - A	5,249							
TOTAL INFORMATION SERVICES		8,090	40,817	40,817	40,716	40,716	40,817	40,758	40,758
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	28	28	28	28	28	28	28	28
TOTAL PURCHASING ASSESSMENT		28	28	28	28	28	28	28	28
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	15,052	14,720	14,720	14,720	14,720	14,720	14,720	14,720
TOTAL STATEWIDE COST ALLOCATION PLAN		15,052	14,720	14,720	14,720	14,720	14,720	14,720	14,720
TOTAL B000		437,441	479,552	520,898	543,593	543,535	527,042	552,143	552,091
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			1,759	29,171	23,453	1,759	29,099	28,059
TOTAL REVENUE				1,759	29,171	23,453	1,759	29,099	28,059
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190
TOTAL PERSONNEL SERVICES				90	686	563	90	686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			5	74	74	5	74	74
04-7100	STATE OWNED BLDG RENT-B&G			1,372	4,928	4,078	1,372	4,928	4,078
04-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
TOTAL OPERATING				1,454	4,931	3,996	1,454	4,930	3,996
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				15,156	11,408		15,156	11,408
26-7511	EITS DATABASE ADMINISTRATOR				6,456	5,746		6,456	5,746
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96
TOTAL INFORMATION SERVICES				215	23,582	18,563	215	23,511	18,552
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(28)	(28)		(28)	(28)
TOTAL PURCHASING ASSESSMENT					(28)	(28)		(28)	(28)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					359			4,976
TOTAL STATEWIDE COST ALLOCATION PLAN						359			4,976
TOTAL M100				1,759	29,171	23,453	1,759	29,099	28,059

M150 ADJUSTMENTS TO BASE

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4758	TRANSFER FROM TREASURER			3,946			5,889		
TOTAL REVENUE				3,946			5,889		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(3)			(3)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY						100		
TOTAL PERSONNEL SERVICES				(117)			(17)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			64		
04-7060	CONTRACTS			3,488			3,488		
04-7110	NON-STATE OWNED OFFICE RENT			3,736			3,844		
04-7255	B & G LEASE ASSESSMENT			44			44		
04-7285	POSTAGE - STATE MAILROOM			376			432		
04-7291	CELL PHONE/PAGER CHARGES			519			519		
04-7460	EQUIPMENT PURCHASES < $1,000			250			250		
04-7557	EITS NAS CARD READER			(23)			(23)		
04-7980	OPERATING LEASE PAYMENTS			(153)			(153)		
TOTAL OPERATING				8,301			8,465		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			28,063			29,700		
TOTAL INTRA-AGENCY COST ALLOCATION				28,063			29,700		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,184			5,226		
26-7510	EITS PROGRAMMER/DEVELOPER			(27,940)			(27,940)		
26-7511	EITS DATABASE ADMINISTRATOR			(9,545)			(9,545)		
TOTAL INFORMATION SERVICES				(32,301)			(32,259)		

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				3,946			5,889		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			129	11,069	10,975	129	9,224	9,121
TOTAL REVENUE				129	11,069	10,975	129	9,224	9,121
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(660)	(660)		(690)	(690)
01-5200	WORKERS COMPENSATION				(67)	(200)		(67)	(233)
01-5300	RETIREMENT				4,760	4,760		4,862	4,862
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,461)	(1,461)		(1,712)	(1,712)
01-5800	UNEMPLOYMENT COMPENSATION				62	86		124	172
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL SERVICES				129	11,069	10,975	129	9,224	9,121
TOTAL M300				129	11,069	10,975	129	9,224	9,121
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER						547	547	547
TOTAL REVENUE							547	547	547
EXPENDITURES									
04	**OPERATING**								
04-7638	MISCELLANEOUS SERVICES - B						547	547	547
TOTAL OPERATING							547	547	547

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225							547	547	547
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4669	TRANS FROM BA 1085 MILLENIUM SCHOL FUND			127,518			193,388		
00-4758	TRANSFER FROM TREASURER			(127,518)			(193,388)		
TOTAL REVENUE									
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4669	TRANS FROM BA 1085 MILLENIUM SCHOL FUND			793,670			208,038		
TOTAL REVENUE				793,670			208,038		
EXPENDITURES									
04	**OPERATING**								
04-7061	CONTRACTS - A			593,633					
TOTAL OPERATING				593,633					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			200,037			208,038		
TOTAL INFORMATION SERVICES				200,037			208,038		
TOTAL E227				793,670			208,038		
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				(59,097)	(54,639)		(59,097)	(54,639)
TOTAL REVENUE					(59,097)	(54,639)		(59,097)	(54,639)

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER				(43,096)	(39,348)		(43,096)	(39,348)
26-7511	EITS DATABASE ADMINISTRATOR				(16,001)	(15,291)		(16,001)	(15,291)
TOTAL INFORMATION SERVICES					(59,097)	(54,639)		(59,097)	(54,639)
TOTAL E230					(59,097)	(54,639)		(59,097)	(54,639)
E245 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4669	TRANS FROM BA 1085 MILLENIUM SCHOL FUND				5,285			5,285	
00-4758	TRANSFER FROM TREASURER					5,285			5,285
TOTAL REVENUE					5,285	5,285		5,285	5,285
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,285	5,285		5,285	5,285
TOTAL INFORMATION SERVICES					5,285	5,285		5,285	5,285
TOTAL E245					5,285	5,285		5,285	5,285
E502 ADJ FROM HIGHER ED TUIT TO MILLENNIUM SCHOLARSHIP									
REVENUE									
00-4669	TRANS FROM BA 1085 MILLENIUM SCHOL FUND				524,736			531,916	
00-4758	TRANSFER FROM TREASURER				(524,736)			(531,916)	
TOTAL REVENUE									
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-4669	TRANS FROM BA 1085 MILLENIUM SCHOL FUND				714,813			233,376	

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4758	TRANSFER FROM TREASURER				167,043	881,856			233,376
TOTAL REVENUE					881,856	881,856		233,376	233,376
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A				651,678	651,678			
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				230,178	230,178		233,376	233,376
TOTAL INFORMATION SERVICES					881,856	881,856		233,376	233,376
TOTAL E550					881,856	881,856		233,376	233,376
E801 COST ALLOCATION									
REVENUE									
00-4669	TRANS FROM BA 1085 MILLENIUM SCHOL FUND				2,216			2,996	
00-4758	TRANSFER FROM TREASURER					2,214			2,994
TOTAL REVENUE					2,216	2,214		2,996	2,994
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				2,216	2,214		2,996	2,994
TOTAL INTRA-AGENCY COST ALLOCATION					2,216	2,214		2,996	2,994
TOTAL E801					2,216	2,214		2,996	2,994

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(39,713)							
00	OTHER FUND	477,154	479,552	520,898	543,593	543,535	527,042	552,143	552,091
TOTAL REVENUE		437,441	479,552	520,898	543,593	543,535	527,042	552,143	552,091
TOTAL SALARIES FILLED POSITIONS				244,638	243,978	243,978	249,277	248,587	248,587
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				244,638	243,978	243,978	249,277	248,587	248,587
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	291,110	297,325	338,671	338,555	338,555	344,815	344,799	344,799
03	IN-STATE TRAVEL	1,356	3,915	3,915	3,915	3,915	3,915	3,915	3,915
04	OPERATING	45,713	44,127	44,127	35,362	35,362	44,127	36,548	36,548
13	INTRA-AGENCY COST ALLOCATION	76,092	78,620	78,620	110,297	110,239	78,620	111,375	111,323
26	INFORMATION SERVICES	8,090	40,817	40,817	40,716	40,716	40,817	40,758	40,758
87	PURCHASING ASSESSMENT	28	28	28	28	28	28	28	28
88	STATEWIDE COST ALLOCATION PLAN	15,052	14,720	14,720	14,720	14,720	14,720	14,720	14,720
TOTAL EXPENDITURES		437,441	479,552	520,898	543,593	543,535	527,042	552,143	552,091
M MAINTENANCE									
REVENUE									
00	OTHER FUND			5,834	40,240	34,428	7,777	38,323	37,180
TOTAL REVENUE				5,834	40,240	34,428	7,777	38,323	37,180
EXPENDITURES									
01	PERSONNEL SERVICES			102	11,755	11,538	202	9,910	9,684
04	OPERATING			9,755	4,931	3,996	9,919	4,930	3,996
13	INTRA-AGENCY COST ALLOCATION			28,063			29,700		
26	INFORMATION SERVICES			(32,086)	23,582	18,563	(32,044)	23,511	18,552
87	PURCHASING ASSESSMENT				(28)	(28)		(28)	(28)
88	STATEWIDE COST ALLOCATION PLAN					359			4,976

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				5,834	40,240	34,428	7,777	38,323	37,180
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			921,188	1,247,050		401,426	773,573	
00	OTHER FUND			(127,518)	(416,790)	834,716	(192,841)	(590,466)	187,563
TOTAL REVENUE				793,670	830,260	834,716	208,585	183,107	187,563
EXPENDITURES									
04	OPERATING			593,633			547	547	547
13	INTRA-AGENCY COST ALLOCATION				2,216	2,214		2,996	2,994
26	INFORMATION SERVICES			200,037	828,044	832,502	208,038	179,564	184,022
TOTAL EXPENDITURES				793,670	830,260	834,716	208,585	183,107	187,563
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(39,713)							
00	INTERAGENCY TRANSFER			921,188	1,247,050		401,426	773,573	
00	OTHER FUND	477,154	479,552	399,214	167,043	1,412,679	341,978		776,834
TOTAL BUDGET REVENUE		437,441	479,552	1,320,402	1,414,093	1,412,679	743,404	773,573	776,834
TOTAL POSITIONS				244,638	243,978	243,978	249,277	248,587	248,587
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	291,110	297,325	338,773	350,310	350,093	345,017	354,709	354,483
03	IN-STATE TRAVEL	1,356	3,915	3,915	3,915	3,915	3,915	3,915	3,915
04	OPERATING	45,713	44,127	647,515	40,293	39,358	54,593	42,025	41,091
13	INTRA-AGENCY COST ALLOCATION	76,092	78,620	106,683	112,513	112,453	108,320	114,371	114,317
26	INFORMATION SERVICES	8,090	40,817	208,768	892,342	891,781	216,811	243,833	243,332
87	PURCHASING ASSESSMENT	28	28	28			28		
88	STATEWIDE COST ALLOCATION PLAN	15,052	14,720	14,720	14,720	15,079	14,720	14,720	19,696

Budget Account: 1088 TREASURER - MILLENNIUM SCHOLARSHIP ADMINISTRATION

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	437,441	479,552	1,320,402	1,414,093	1,412,679	743,404	773,573	776,834

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(230,531)							
00-4285	NON CASH REVENUE	379,699	548,064	548,064	550,000	550,000	548,064	550,000	550,000
00-4326	TREASURER'S INTEREST DISTRIB	12,295	5,206	5,206	7,567	7,567	5,206	7,567	7,567
00-4758	TRANSFER FROM TREASURER	1,865,471	1,910,309	2,061,763	2,181,643	2,181,569	2,076,880	2,208,490	2,208,437
TOTAL REVENUE		2,026,934	2,463,579	2,615,033	2,739,210	2,739,136	2,630,150	2,766,057	2,766,004
TOTAL SALARIES FILLED POSITIONS				629,732	627,456	627,456	641,838	639,761	639,761
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				629,732	627,456	627,456	641,838	639,761	639,761
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	403,378	524,292	629,732	630,869	630,869	641,838	643,174	643,174
01-5200	WORKERS COMPENSATION	7,890	9,743	9,390	9,426	9,426	9,722	9,725	9,725
01-5300	RETIREMENT	88,457	108,497	149,986	150,185	150,185	152,105	152,338	152,338
01-5400	PERSONNEL ASSESSMENT	1,373	1,379	1,379	1,379	1,379	1,379	1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	18	18	24	24	18	24	24
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	41,418	63,756	63,756	63,756	63,756	63,756	63,756	63,756
01-5700	PAYROLL ASSESSMENT	253	258	257	257	257	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,545	16,672	20,024	20,061	20,061	20,411	20,453	20,453
01-5800	UNEMPLOYMENT COMPENSATION	206							
01-5810	OVERTIME PAY	778							
01-5840	MEDICARE	5,721	7,603	9,131	9,146	9,146	9,304	9,325	9,325
01-5930	LONGEVITY PAY	475			600	600		1,000	1,000
TOTAL PERSONNEL SERVICES		562,796	732,502	883,957	885,703	885,703	899,074	901,431	901,431
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	100	2,864	2,864	2,864	2,864	2,864	2,864	2,864
02-6120	AUTO MISC OUT-OF-STATE		290	290	290	290	290	290	290

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE	52							
02-6140	PERSONAL VEHICLE OUT-OF-STATE		157	157	157	157	157	157	157
02-6150	COMM AIR TRANS OUT-OF-STATE	560	2,274	2,274	2,274	2,274	2,274	2,274	2,274
02-6200	PER DIEM IN-STATE		1,540	1,540	1,540	1,540	1,540	1,540	1,540
02-6230	PUBLIC TRANSPORTATION IN-STATE		150	150	150	150	150	150	150
02-6240	PERSONAL VEHICLE IN-STATE		80	80	80	80	80	80	80
02-6250	COMM AIR TRANS IN-STATE		700	700	700	700	700	700	700
TOTAL OUT-OF-STATE TRAVEL		712	8,055	8,055	8,055	8,055	8,055	8,055	8,055
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,229	8,503	8,503	8,503	8,503	8,503	8,503	8,503
03-6210	FS DAILY RENTAL IN-STATE	446	939	939	939	939	939	939	939
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,018	1,699	1,699	1,699	1,699	1,699	1,699	1,699
03-6220	AUTO MISC - IN-STATE	549	107	107	107	107	107	107	107
03-6230	PUBLIC TRANSPORTATION IN-STATE	48	69	69	69	69	69	69	69
03-6240	PERSONAL VEHICLE IN-STATE	4,145	1,526	1,526	1,526	1,526	1,526	1,526	1,526
03-6250	COMM AIR TRANS IN-STATE	4,549	9,033	9,033	9,033	9,033	9,033	9,033	9,033
TOTAL IN-STATE TRAVEL		14,984	21,876	21,876	21,876	21,876	21,876	21,876	21,876
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,491	3,911	3,911	3,911	3,911	3,911	3,911	3,911
04-7040	NON-STATE PRINTING SERVICES	1,685	2,552	2,552	2,552	2,552	2,552	2,552	2,552
04-7041	PRINTING AND COPYING - A	1,365	2,263	2,263	2,263	2,263	2,263	2,263	2,263
04-7045	STATE PRINTING CHARGES	192	62	62	62	62	62	62	62
04-7050	EMPLOYEE BOND INSURANCE	20	20	19	19	19	19	19	19
04-7054	AG TORT CLAIM ASSESSMENT	815	814	815	815	815	815	815	815
04-705A	NON B&G - PROP. & CONT. INSURANCE				76	76		76	76
04-705B	B&G - PROP. & CONT. INSURANCE				554	554		554	554
04-7060	CONTRACTS	73	95	95	95	95	95	95	95
04-7061	CONTRACTS - A		1,318	1,318			1,318		
04-7064	CONTRACTS - D	81,839	75,000	75,000	75,000	75,000	75,000	75,000	75,000
04-7067	CONTRACTS - G	170,000	170,000	166,500	175,000	175,000	166,500	180,000	180,000
04-7100	STATE OWNED BLDG RENT-B&G				15,961	15,961		15,961	15,961
04-7110	NON-STATE OWNED OFFICE RENT	300			3,736	3,736		3,844	3,844

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7250	B & G EXTRA SERVICES		21	21	21	21	21	21	21
04-7255	B & G LEASE ASSESSMENT				116	116		116	116
04-7280	OUTSIDE POSTAGE		101	101	101	101	101	101	101
04-7285	POSTAGE - STATE MAILROOM	1,471	2,237	2,237	1,627	1,627	2,237	1,627	1,627
04-7286	MAIL STOP-STATE MAILROM				5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,675	6,661	6,661	2,687	2,687	6,661	2,687	2,687
04-7291	CELL PHONE/PAGER CHARGES	1,741	2,259	2,259	2,259	2,259	2,259	2,259	2,259
04-7296	EITS LONG DISTANCE CHARGES		55	55	55	55	55	55	55
04-7301	MEMBERSHIP DUES	8,437	9,678	9,678	10,565	10,565	9,678	10,565	10,565
04-7302	REGISTRATION FEES	1,351	2,346	2,346	880	880	2,346	880	880
04-7980	OPERATING LEASE PAYMENTS	2,353	2,375	2,375	1,546	1,546	2,375	1,546	1,546
TOTAL OPERATING		276,808	281,768	278,268	305,250	305,396	278,268	310,358	310,504
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	347,272	352,328	352,328	424,490	424,270	352,328	430,405	430,206
TOTAL INTRA-AGENCY COST ALLOCATION		347,272	352,328	352,328	424,490	424,270	352,328	430,405	430,206
15	**UPROMISE MARKETING**								
15-7121	ADVERTISING & PUBLIC REL - A	156,885	202,393	202,393	200,000	200,000	202,393	200,000	200,000
TOTAL UPROMISE MARKETING		156,885	202,393	202,393	200,000	200,000	202,393	200,000	200,000
16	**UPROMISE MATCHING GRANT**								
16-7122	ADVERTISING & PUBLIC REL - B	53,460	95,672	95,672	100,000	100,000	95,672	100,000	100,000
TOTAL UPROMISE MATCHING GRANT		53,460	95,672	95,672	100,000	100,000	95,672	100,000	100,000
17	**UPROMISE FIELD REPRESENTATIVE**								
17-7123	ADVERTISING & PUBLIC REL - C	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL UPROMISE FIELD REPRESENTATIVE		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
18	**PUTNAM MARKETING**								
18-7122	ADVERTISING & PUBLIC REL - B	22,814	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL PUTNAM MARKETING		22,814	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**COLLEGE SAVINGS - MARKETING**								
20-7062	CONTRACTS - B	255,629	351,960	351,960	353,550	353,550	351,960	353,550	353,550
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,722	1,590	1,590			1,590		
20-7123	ADVERTISING & PUBLIC REL - C		2,300	2,300	2,300	2,300	2,300	2,300	2,300
20-7124	ADVERTISING & PUBLIC REL - D	18,450							
TOTAL COLLEGE SAVINGS - MARKETING		289,801	355,850	355,850	355,850	355,850	355,850	355,850	355,850
21	**FINANCIAL LITERACY - MARKETING**								
21-7123	ADVERTISING & PUBLIC REL - C	11,033	127,118	130,618	130,618	130,618	130,618	130,618	130,618
TOTAL FINANCIAL LITERACY - MARKETING		11,033	127,118	130,618	130,618	130,618	130,618	130,618	130,618
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,179	3,541	3,541	24,998	24,998	3,541	25,094	25,094
26-7531	EITS DISK STORAGE	162	175	175	175	175	175	175	175
26-7532	EITS SHARED WEB SERVER HOSTING	142	62	62	62	62	62	62	62
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,996	3,753	3,753	4,587	4,587	3,753	4,587	4,587
26-7548	EITS SERVER HOSTING - VIRTUAL	5,376	5,865	5,865	5,865	5,865	5,865	5,865	5,865
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,158	2,156	2,155	2,155	2,155	2,155	2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757	757	757	757	757	757	757
26-7771	COMPUTER SOFTWARE <$5,000 - A	648	939	939			939		
26-8371	COMPUTER HARDWARE <$5,000 - A	19,961							
TOTAL INFORMATION SERVICES		51,380	17,248	17,247	38,599	38,599	17,247	38,695	38,695
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	732	732	732	732	732	732	732	732
TOTAL PURCHASING ASSESSMENT		732	732	732	732	732	732	732	732
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	18,771	18,037	18,037	18,037	18,037	18,037	18,037	18,037
TOTAL STATEWIDE COST ALLOCATION PLAN		18,771	18,037	18,037	18,037	18,037	18,037	18,037	18,037
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	19,486							

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		19,486							
TOTAL B000		2,026,934	2,463,579	2,615,033	2,739,210	2,739,136	2,630,150	2,766,057	2,766,004
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			1,613	24,359	15,911	1,211	21,012	11,381
TOTAL REVENUE				1,613	24,359	15,911	1,211	21,012	11,381
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			178	1,107	870	178	1,107	870
01-5700	PAYROLL ASSESSMENT			33	493	444	33	493	444
TOTAL PERSONNEL SERVICES				211	1,600	1,314	211	1,600	1,314
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE				222	222		222	222
04-7100	STATE OWNED BLDG RENT-B&G				14,773	12,226		14,773	12,226
04-7289	EITS PHONE LINE AND VOICEMAIL			151	69	(444)	151	69	(444)
TOTAL OPERATING				152	14,816	12,156	152	14,814	12,156
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			1	(140)	(141)	1	(140)	(141)
26-7532	EITS SHARED WEB SERVER HOSTING			377	69	82	(25)	69	82
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			259	3,018	1,766	259	3,018	1,766
26-7548	EITS SERVER HOSTING - VIRTUAL			330	512	(444)	330	512	(444)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215	1,747	1,561	215	1,585	1,540
26-7556	EITS SECURITY ASSESSMENT			68	288	230	68	286	224
TOTAL INFORMATION SERVICES				1,250	5,494	3,054	848	5,330	3,027

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Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(732)	(732)		(732)	(732)
TOTAL PURCHASING ASSESSMENT					(732)	(732)		(732)	(732)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					119			(4,384)
TOTAL STATEWIDE COST ALLOCATION PLAN						119			(4,384)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				3,181				
TOTAL AG COST ALLOCATION PLAN					3,181				
TOTAL M100				1,613	24,359	15,911	1,211	21,012	11,381
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			254,845			271,012		
TOTAL REVENUE				254,845			271,012		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(5)			(5)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			600			1,000		
TOTAL PERSONNEL SERVICES				311			711		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			64		
04-7061	CONTRACTS - A			(1,318)			(1,318)		
04-7067	CONTRACTS - G			8,500			13,500		
04-7110	NON-STATE OWNED OFFICE RENT			3,736			3,844		
04-7255	B & G LEASE ASSESSMENT			44			44		

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GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM			(449)			(199)		
04-7286	MAIL STOP-STATE MAILROM			3,089			3,089		
04-7289	EITS PHONE LINE AND VOICEMAIL			(3,974)			(3,974)		
04-7301	MEMBERSHIP DUES			2,570			2,975		
04-7302	REGISTRATION FEES			2,009			2,227		
04-7980	OPERATING LEASE PAYMENTS			(829)			(829)		
TOTAL OPERATING				13,442			19,423		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			74,649			83,785		
TOTAL INTRA-AGENCY COST ALLOCATION				74,649			83,785		
20	**COLLEGE SAVINGS - MARKETING**								
20-7062	CONTRACTS - B			3,890			3,890		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,590)			(1,590)		
TOTAL COLLEGE SAVINGS - MARKETING				2,300			2,300		
21	**FINANCIAL LITERACY - MARKETING**								
21-7060	CONTRACTS			130,620			130,620		
TOTAL FINANCIAL LITERACY - MARKETING				130,620			130,620		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			33,788			34,438		
26-7531	EITS DISK STORAGE			(160)			(160)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(939)			(939)		
TOTAL INFORMATION SERVICES				33,523			34,173		
TOTAL M150				254,845			271,012		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4758	TRANSFER FROM TREASURER			321	25,979	25,726	321	21,662	21,445
TOTAL REVENUE				321	25,979	25,726	321	21,662	21,445
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,413)	(3,413)		(3,413)	(3,413)
01-5200	WORKERS COMPENSATION				(143)	(496)		(156)	(540)
01-5300	RETIREMENT				13,515	13,515		13,730	13,730
01-5430	LABOR RELATIONS ASSESSMENT			321	233	271	321	233	271
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,810)	(3,810)		(4,459)	(4,459)
01-5800	UNEMPLOYMENT COMPENSATION				157	219		319	448
01-5840	MEDICARE				(48)	(48)		(48)	(48)
TOTAL PERSONNEL SERVICES				321	25,979	25,726	321	21,662	21,445
TOTAL M300				321	25,979	25,726	321	21,662	21,445
E125 EDUCATION & WORKFORCE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			11,185			11,185		
TOTAL REVENUE				11,185			11,185		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,156			5,156		
02-6130	PUBLIC TRANS OUT-OF-STATE			1,350			1,350		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			353			353		
02-6150	COMM AIR TRANS OUT-OF-STATE			4,326			4,326		
TOTAL OUT-OF-STATE TRAVEL				11,185			11,185		
TOTAL E125				11,185			11,185		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4758	TRANSFER FROM TREASURER						1,641	1,641	1,641
TOTAL REVENUE							1,641	1,641	1,641
EXPENDITURES									
04	**OPERATING**								
04-7638	MISCELLANEOUS SERVICES - B						1,641	1,641	1,641
TOTAL OPERATING							1,641	1,641	1,641
TOTAL E225							1,641	1,641	1,641
E235 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				14,660	14,660		14,878	14,878
TOTAL REVENUE					14,660	14,660		14,878	14,878
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				5,156	5,156		5,156	5,156
02-6130	PUBLIC TRANS OUT-OF-STATE				1,350	1,350		1,350	1,350
02-6140	PERSONAL VEHICLE OUT-OF-STATE				353	353		353	353
02-6150	COMM AIR TRANS OUT-OF-STATE				4,326	4,326		4,326	4,326
TOTAL OUT-OF-STATE TRAVEL					11,185	11,185		11,185	11,185
04	**OPERATING**								
04-7302	REGISTRATION FEES				3,475	3,475		3,693	3,693
TOTAL OPERATING					3,475	3,475		3,693	3,693
TOTAL E235					14,660	14,660		14,878	14,878
E245 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4758	TRANSFER FROM TREASURER				12,331	12,331		12,331	12,331
TOTAL REVENUE					12,331	12,331		12,331	12,331
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				12,331	12,331		12,331	12,331
TOTAL INFORMATION SERVICES					12,331	12,331		12,331	12,331
TOTAL E245					12,331	12,331		12,331	12,331
E801 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER				4,431	4,427		5,992	5,988
TOTAL REVENUE					4,431	4,427		5,992	5,988
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				4,431	4,427		5,992	5,988
TOTAL INTRA-AGENCY COST ALLOCATION					4,431	4,427		5,992	5,988
TOTAL E801					4,431	4,427		5,992	5,988

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(230,531)							
00	OTHER FUND	2,257,465	2,463,579	2,615,033	2,739,210	2,739,136	2,630,150	2,766,057	2,766,004
TOTAL REVENUE		2,026,934	2,463,579	2,615,033	2,739,210	2,739,136	2,630,150	2,766,057	2,766,004
TOTAL SALARIES FILLED POSITIONS				629,732	627,456	627,456	641,838	639,761	639,761
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				629,732	627,456	627,456	641,838	639,761	639,761
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	562,796	732,502	883,957	885,703	885,703	899,074	901,431	901,431
02	OUT-OF-STATE TRAVEL	712	8,055	8,055	8,055	8,055	8,055	8,055	8,055
03	IN-STATE TRAVEL	14,984	21,876	21,876	21,876	21,876	21,876	21,876	21,876
04	OPERATING	276,808	281,768	278,268	305,250	305,396	278,268	310,358	310,504
13	INTRA-AGENCY COST ALLOCATION	347,272	352,328	352,328	424,490	424,270	352,328	430,405	430,206
15	UPROMISE MARKETING	156,885	202,393	202,393	200,000	200,000	202,393	200,000	200,000
16	UPROMISE MATCHING GRANT	53,460	95,672	95,672	100,000	100,000	95,672	100,000	100,000
17	UPROMISE FIELD REPRESENTATIVE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
18	PUTNAM MARKETING	22,814	50,000	50,000	50,000	50,000	50,000	50,000	50,000
20	COLLEGE SAVINGS - MARKETING	289,801	355,850	355,850	355,850	355,850	355,850	355,850	355,850
21	FINANCIAL LITERACY - MARKETING	11,033	127,118	130,618	130,618	130,618	130,618	130,618	130,618
26	INFORMATION SERVICES	51,380	17,248	17,247	38,599	38,599	17,247	38,695	38,695
87	PURCHASING ASSESSMENT	732	732	732	732	732	732	732	732
88	STATEWIDE COST ALLOCATION PLAN	18,771	18,037	18,037	18,037	18,037	18,037	18,037	18,037
89	AG COST ALLOCATION PLAN	19,486							
TOTAL EXPENDITURES		2,026,934	2,463,579	2,615,033	2,739,210	2,739,136	2,630,150	2,766,057	2,766,004
M MAINTENANCE									
REVENUE									
00	OTHER FUND			256,779	50,338	41,637	272,544	42,674	32,826
TOTAL REVENUE				256,779	50,338	41,637	272,544	42,674	32,826

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			843	27,579	27,040	1,243	23,262	22,759
04	OPERATING			13,594	14,816	12,156	19,575	14,814	12,156
13	INTRA-AGENCY COST ALLOCATION			74,649			83,785		
20	COLLEGE SAVINGS - MARKETING			2,300			2,300		
21	FINANCIAL LITERACY - MARKETING			130,620			130,620		
26	INFORMATION SERVICES			34,773	5,494	3,054	35,021	5,330	3,027
87	PURCHASING ASSESSMENT				(732)	(732)		(732)	(732)
88	STATEWIDE COST ALLOCATION PLAN					119			(4,384)
89	AG COST ALLOCATION PLAN				3,181				
TOTAL EXPENDITURES				256,779	50,338	41,637	272,544	42,674	32,826
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			11,185	31,422	31,418	12,826	34,842	34,838
TOTAL REVENUE				11,185	31,422	31,418	12,826	34,842	34,838
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			11,185	11,185	11,185	11,185	11,185	11,185
04	OPERATING				3,475	3,475	1,641	5,334	5,334
13	INTRA-AGENCY COST ALLOCATION				4,431	4,427		5,992	5,988
26	INFORMATION SERVICES				12,331	12,331		12,331	12,331
TOTAL EXPENDITURES				11,185	31,422	31,418	12,826	34,842	34,838
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(230,531)							
00	OTHER FUND	2,257,465	2,463,579	2,882,997	2,820,970	2,812,191	2,915,520	2,843,573	2,833,668
TOTAL BUDGET REVENUE		2,026,934	2,463,579	2,882,997	2,820,970	2,812,191	2,915,520	2,843,573	2,833,668
TOTAL POSITIONS				629,732	627,456	627,456	641,838	639,761	639,761
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00

Budget Account: 1092 TREASURER - NEVADA COLLEGE SAVINGS TRUST

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	562,796	732,502	884,800	913,282	912,743	900,317	924,693	924,190
02	OUT-OF-STATE TRAVEL	712	8,055	19,240	19,240	19,240	19,240	19,240	19,240
03	IN-STATE TRAVEL	14,984	21,876	21,876	21,876	21,876	21,876	21,876	21,876
04	OPERATING	276,808	281,768	291,862	323,541	321,027	299,484	330,506	327,994
13	INTRA-AGENCY COST ALLOCATION	347,272	352,328	426,977	428,921	428,697	436,113	436,397	436,194
15	UPROMISE MARKETING	156,885	202,393	202,393	200,000	200,000	202,393	200,000	200,000
16	UPROMISE MATCHING GRANT	53,460	95,672	95,672	100,000	100,000	95,672	100,000	100,000
17	UPROMISE FIELD REPRESENTATIVE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
18	PUTNAM MARKETING	22,814	50,000	50,000	50,000	50,000	50,000	50,000	50,000
20	COLLEGE SAVINGS - MARKETING	289,801	355,850	358,150	355,850	355,850	358,150	355,850	355,850
21	FINANCIAL LITERACY - MARKETING	11,033	127,118	261,238	130,618	130,618	261,238	130,618	130,618
26	INFORMATION SERVICES	51,380	17,248	52,020	56,424	53,984	52,268	56,356	54,053
87	PURCHASING ASSESSMENT	732	732	732			732		
88	STATEWIDE COST ALLOCATION PLAN	18,771	18,037	18,037	18,037	18,156	18,037	18,037	13,653
89	AG COST ALLOCATION PLAN	19,486			3,181				
TOTAL BUDGET EXPENDITURES		2,026,934	2,463,579	2,882,997	2,820,970	2,812,191	2,915,520	2,843,573	2,833,668

Budget Account: 1094 TREASURER - COLLEGE SAVINGS ENDOWMENT ACCOUNT

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	13,231,473	17,363,096	19,953,194	19,953,194	19,953,194	22,582,904	23,474,072	23,466,700
00-2512	BALANCE FORWARD TO NEW YEAR	(17,363,095)							
00-3803	CONTRACT SERVICES CHARGE	6,301,794	5,645,505	5,645,505	6,587,276	6,587,276	5,645,505	6,734,831	6,734,831
00-4326	TREASURER'S INTEREST DISTRIB	670,575	160,577	160,577	670,575	670,575	160,577	670,575	670,575
TOTAL REVENUE		2,840,747	23,169,178	25,759,276	27,211,045	27,211,045	28,388,986	30,879,478	30,872,106
EXPENDITURES									
10	**TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST**								
10-9158	TRANSFERS-INTRAFUND	1,634,939	1,910,309	1,910,309	2,206,002	2,223,206	1,910,309	2,229,502	2,241,263
TOTAL TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST		1,634,939	1,910,309	1,910,309	2,206,002	2,223,206	1,910,309	2,229,502	2,241,263
11	**TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN**								
11-9158	TRANSFERS-INTRAFUND	437,440	479,552	479,552	583,833	577,963	479,552	590,466	589,271
TOTAL TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN		437,440	479,552	479,552	583,833	577,963	479,552	590,466	589,271
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**								
12-9158	TRANSFERS-INTRAFUND	766,711	824,488	784,876	945,503	941,541	784,876	963,860	966,126
TOTAL TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN		766,711	824,488	784,876	945,503	941,541	784,876	963,860	966,126
14	**TRANSFER TO BA 1080 FOR APPROVED TRAVEL**								
14-9158	TRANSFERS-INTRAFUND	1,657	1,635	1,635	1,635	1,635	1,635	1,635	1,635
TOTAL TRANSFER TO BA 1080 FOR APPROVED TRAVEL		1,657	1,635	1,635	1,635	1,635	1,635	1,635	1,635
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		19,953,194	22,582,904	23,474,072	23,466,700	25,212,614	27,094,015	27,073,811
TOTAL RESERVE			19,953,194	22,582,904	23,474,072	23,466,700	25,212,614	27,094,015	27,073,811

Budget Account: 1094 TREASURER - COLLEGE SAVINGS ENDOWMENT ACCOUNT

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		2,840,747	23,169,178	25,759,276	27,211,045	27,211,045	28,388,986	30,879,478	30,872,106
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						428,040		
00-3803	CONTRACT SERVICES CHARGE			946,173			1,249,391		
TOTAL REVENUE				946,173			1,677,431		
EXPENDITURES									
10	**TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST**								
10-9158	TRANSFERS-INTRAFUND			419,418			447,947		
TOTAL TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST				419,418			447,947		
11	**TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN**								
11-9158	TRANSFERS-INTRAFUND			47,180			55,814		
TOTAL TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN				47,180			55,814		
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**								
12-9158	TRANSFERS-INTRAFUND			51,535			62,207		
TOTAL TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN				51,535			62,207		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			428,040			1,111,463		
TOTAL RESERVE				428,040			1,111,463		
TOTAL M150				946,173			1,677,431		

Budget Account: 1094 TREASURER - COLLEGE SAVINGS ENDOWMENT ACCOUNT

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,204)	(3,204)
TOTAL REVENUE								(3,204)	(3,204)
EXPENDITURES									
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**								
12-9158	TRANSFERS-INTRAFUND				3,204	3,204		3,242	3,242
TOTAL TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN					3,204	3,204		3,242	3,242
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,204)	(3,204)		(6,446)	(6,446)
TOTAL RESERVE					(3,204)	(3,204)		(6,446)	(6,446)
TOTAL E125								(3,204)	(3,204)
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						127,518	416,790	(834,716)
TOTAL REVENUE							127,518	416,790	(834,716)
EXPENDITURES									
11	**TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN**								
11-9158	TRANSFERS-INTRAFUND			(127,518)	(416,790)	834,716	(193,388)	(590,466)	187,563
TOTAL TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN				(127,518)	(416,790)	834,716	(193,388)	(590,466)	187,563
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			127,518	416,790	(834,716)	320,906	1,007,256	(1,022,279)

Budget Account: 1094 TREASURER - COLLEGE SAVINGS ENDOWMENT ACCOUNT

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				127,518	416,790	(834,716)	320,906	1,007,256	(1,022,279)
TOTAL E226							127,518	416,790	(834,716)
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(62,206)	(31,418)
TOTAL REVENUE								(62,206)	(31,418)
EXPENDITURES									
10	**TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST**								
10-9158	TRANSFERS-INTRAFUND				62,206	31,418		61,308	34,838
TOTAL TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST					62,206	31,418		61,308	34,838
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(62,206)	(31,418)		(123,514)	(66,256)
TOTAL RESERVE					(62,206)	(31,418)		(123,514)	(66,256)
TOTAL E249								(62,206)	(31,418)
E500 ADJ FROM CALLEGE SAV. TRUST TO HIGHER ED TUIT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						772,099	882,061	878,156
TOTAL REVENUE							772,099	882,061	878,156
EXPENDITURES									
12	**TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN**								
12-9158	TRANSFERS-INTRAFUND			(772,099)	(882,061)	(878,156)	(780,472)	(898,097)	(900,452)

Budget Account: 1094 TREASURER - COLLEGE SAVINGS ENDOWMENT ACCOUNT

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN				(772,099)	(882,061)	(878,156)	(780,472)	(898,097)	(900,452)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			772,099	882,061	878,156	1,552,571	1,780,158	1,778,608
TOTAL RESERVE				772,099	882,061	878,156	1,552,571	1,780,158	1,778,608
TOTAL E500							772,099	882,061	878,156

Budget Account: 1094 TREASURER - COLLEGE SAVINGS ENDOWMENT ACCOUNT

Category Summary

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,131,622)	17,363,096	19,953,194	19,953,194	19,953,194	22,582,904	23,474,072	23,466,700
00	OTHER FUND	6,972,369	5,806,082	5,806,082	7,257,851	7,257,851	5,806,082	7,405,406	7,405,406
TOTAL REVENUE		2,840,747	23,169,178	25,759,276	27,211,045	27,211,045	28,388,986	30,879,478	30,872,106
EXPENDITURES									
10	TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST	1,634,939	1,910,309	1,910,309	2,206,002	2,223,206	1,910,309	2,229,502	2,241,263
11	TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN	437,440	479,552	479,552	583,833	577,963	479,552	590,466	589,271
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN	766,711	824,488	784,876	945,503	941,541	784,876	963,860	966,126
14	TRANSFER TO BA 1080 FOR APPROVED TRAVEL	1,657	1,635	1,635	1,635	1,635	1,635	1,635	1,635
86	RESERVE		19,953,194	22,582,904	23,474,072	23,466,700	25,212,614	27,094,015	27,073,811
TOTAL EXPENDITURES		2,840,747	23,169,178	25,759,276	27,211,045	27,211,045	28,388,986	30,879,478	30,872,106
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						428,040		
00	OTHER FUND			946,173			1,249,391		
TOTAL REVENUE				946,173			1,677,431		
EXPENDITURES									
10	TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST			419,418			447,947		
11	TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN			47,180			55,814		
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN			51,535			62,207		
86	RESERVE			428,040			1,111,463		
TOTAL EXPENDITURES				946,173			1,677,431		

Budget Account: 1094 TREASURER - COLLEGE SAVINGS ENDOWMENT ACCOUNT

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						899,617	1,233,441	8,818
TOTAL REVENUE							899,617	1,233,441	8,818
EXPENDITURES									
10	TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST				62,206	31,418		61,308	34,838
11	TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN			(127,518)	(416,790)	834,716	(193,388)	(590,466)	187,563
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN			(772,099)	(878,857)	(874,952)	(780,472)	(894,855)	(897,210)
86	RESERVE			899,617	1,233,441	8,818	1,873,477	2,657,454	683,627
TOTAL EXPENDITURES							899,617	1,233,441	8,818
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,131,622)	17,363,096	19,953,194	19,953,194	19,953,194	23,910,561	24,707,513	23,475,518
00	OTHER FUND	6,972,369	5,806,082	6,752,255	7,257,851	7,257,851	7,055,473	7,405,406	7,405,406
TOTAL BUDGET REVENUE		2,840,747	23,169,178	26,705,449	27,211,045	27,211,045	30,966,034	32,112,919	30,880,924
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO BA 1092 COLLEGE SAVINGS TRUST	1,634,939	1,910,309	2,329,727	2,268,208	2,254,624	2,358,256	2,290,810	2,276,101
11	TRANSFER TO BA 1088 MILLENNIUM SCHOLARSHIP ADMIN	437,440	479,552	399,214	167,043	1,412,679	341,978		776,834
12	TRANSFER TO BA 1081 HIGHER EDUCATION ADMIN	766,711	824,488	64,312	66,646	66,589	66,611	69,005	68,916
14	TRANSFER TO BA 1080 FOR APPROVED TRAVEL	1,657	1,635	1,635	1,635	1,635	1,635	1,635	1,635
86	RESERVE		19,953,194	23,910,561	24,707,513	23,475,518	28,197,554	29,751,469	27,757,438
TOTAL BUDGET EXPENDITURES		2,840,747	23,169,178	26,705,449	27,211,045	27,211,045	30,966,034	32,112,919	30,880,924

Budget Account: 1102 TREASURER - NV EMPLOYEE SAVINGS TRUST ADMIN

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	669,491	535,074						
00-2510	REVERSIONS	(664,220)							
TOTAL REVENUE		5,271	535,074						
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		248,954						
TOTAL PERSONNEL SERVICES			248,954						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,500						
03-6230	PUBLIC TRANSPORTATION IN-STATE		200						
03-6240	PERSONAL VEHICLE IN-STATE		1,000						
03-6250	COMM AIR TRANS IN-STATE		2,766						
TOTAL IN-STATE TRAVEL			5,466						
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		1,499						
04-7041	PRINTING AND COPYING - A		448						
04-7050	EMPLOYEE BOND INSURANCE		8						
04-705B	B&G - PROP. & CONT. INSURANCE		244						
04-7060	CONTRACTS		34,333						
04-7061	CONTRACTS - A		115,000						
04-7062	CONTRACTS - B		15,750						
04-7100	STATE OWNED BLDG RENT-B&G		7,648						
04-7285	POSTAGE - STATE MAILROOM		300						
04-7289	EITS PHONE LINE AND VOICEMAIL		1,344						
04-7980	OPERATING LEASE PAYMENTS		405						
TOTAL OPERATING			176,979						
20	**OUTREACH-PROMOTION-MARKETING**								
20-7120	ADVERTISING & PUBLIC RELATIONS		100,000						

Budget Account: 1102 TREASURER - NV EMPLOYEE SAVINGS TRUST ADMIN

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUTREACH-PROMOTION-MARKETING			100,000						
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		2,427						
26-7554	EITS INFRASTRUCTURE ASSESSMENT		923						
26-7556	EITS SECURITY ASSESSMENT		325						
26-7771	COMPUTER SOFTWARE <$5,000 - A	210							
26-8371	COMPUTER HARDWARE <$5,000 - A	5,061							
TOTAL INFORMATION SERVICES		5,271	3,675						
TOTAL B000		5,271	535,074						
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2515	ADVANCES FROM GENERAL FUND			29,992			30,260		
TOTAL REVENUE				29,992			30,260		
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			29,992			30,260		
TOTAL INTRA-AGENCY COST ALLOCATION				29,992			30,260		
TOTAL M150				29,992			30,260		
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2515	ADVANCES FROM GENERAL FUND			4,908			5,672		
TOTAL REVENUE				4,908			5,672		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			840			984		

Budget Account: 1102 TREASURER - NV EMPLOYEE SAVINGS TRUST ADMIN
Assigned to: drost

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			420			420		
03-6240	PERSONAL VEHICLE IN-STATE			2,648			2,768		
03-6250	COMM AIR TRANS IN-STATE			1,000			1,500		
TOTAL IN-STATE TRAVEL				4,908			5,672		
TOTAL E125				4,908			5,672		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							547	547
00-2515	ADVANCES FROM GENERAL FUND						547		
TOTAL REVENUE							547	547	547
EXPENDITURES									
04	**OPERATING**								
04-7638	MISCELLANEOUS SERVICES - B						547	547	547
TOTAL OPERATING							547	547	547
TOTAL E225							547	547	547
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				694,854	692,958		745,338	743,503
00-2515	ADVANCES FROM GENERAL FUND		356,937				400,128		
TOTAL REVENUE			356,937	694,854	692,958		400,128	745,338	743,503
TOTAL SALARIES FILLED POSITIONS				141,178	141,178		144,501	144,501	
TOTAL FILLED FTE				2.00	2.00		2.00	2.00	
TOTAL SALARIES VACANT POSITIONS				73,310	73,310		76,609	76,609	
TOTAL VACANT FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				214,488	214,488		221,110	221,110	
TOTAL FTE				3.00	3.00		3.00	3.00	

Budget Account: 1102 TREASURER - NV EMPLOYEE SAVINGS TRUST ADMIN

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				214,488	214,488		221,110	221,110
01-5200	WORKERS COMPENSATION				4,023	3,881		4,073	3,909
01-5300	RETIREMENT				57,990	57,990		59,519	59,519
01-5400	PERSONNEL ASSESSMENT				1,066	964		1,066	964
01-5420	COLLECTIVE BARGAINING ASSESSMENT				14	14		14	14
01-5430	LABOR RELATIONS ASSESSMENT				140	163		140	163
01-5500	GROUP INSURANCE				35,676	35,676		33,948	33,948
01-5700	PAYROLL ASSESSMENT				322	300		322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,556	5,556		5,527	5,527
01-5800	UNEMPLOYMENT COMPENSATION				53	75		111	156
01-5840	MEDICARE				3,109	3,109		3,207	3,207
TOTAL PERSONNEL SERVICES					322,437	322,216		329,037	328,817
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				840	840		984	984
03-6210	FS DAILY RENTAL IN-STATE				1,000	1,000		1,500	1,500
03-6240	PERSONAL VEHICLE IN-STATE				2,648	2,648		2,768	2,768
03-6250	COMM AIR TRANS IN-STATE				420	420		420	420
TOTAL IN-STATE TRAVEL					4,908	4,908		5,672	5,672
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			448	448	448	448	448	448
04-7041	PRINTING AND COPYING - A			929	929	929	929	929	929
04-7045	STATE PRINTING CHARGES			1,579	1,579	1,579	1,579	1,579	1,579
04-7050	EMPLOYEE BOND INSURANCE				8	12		8	12
04-7054	AG TORT CLAIM ASSESSMENT				243	411		242	411
04-705B	B&G - PROP. & CONT. INSURANCE				388	388		388	388
04-7060	CONTRACTS			82,000	82,000	82,000	85,000	85,000	85,000
04-7062	CONTRACTS - B			60,000	60,000	60,000	65,000	65,000	65,000
04-7063	CONTRACTS - C			199,800			199,800		
04-7065	CONTRACTS - E						35,000	35,000	35,000

Budget Account: 1102 TREASURER - NV EMPLOYEE SAVINGS TRUST ADMIN **GL Detail**
Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G				15,356	14,083		15,356	14,083
04-7141	MAINTENANCE OF BLDGS AND GRDS-A			2,549			2,549		
04-7285	POSTAGE - STATE MAILROOM			1,073	1,073	1,073	1,223	1,223	1,223
04-7289	EITS PHONE LINE AND VOICEMAIL			710	689	561	710	689	561
04-7980	OPERATING LEASE PAYMENTS			487	487	487	487	487	487
TOTAL OPERATING				349,575	163,200	161,971	392,725	206,349	205,121
20	**OUTREACH-PROMOTION-MARKETING**								
20-7063	CONTRACTS - C				199,800	199,800		199,800	199,800
TOTAL OUTREACH-PROMOTION-MARKETING					199,800	199,800		199,800	199,800
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,600	315	315	5,641	356	356
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,762	2,074	1,733	1,762	2,074	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,592		1,603	1,583
26-7556	EITS SECURITY ASSESSMENT				448	423		447	421
TOTAL INFORMATION SERVICES				7,362	4,509	4,063	7,403	4,480	4,093
TOTAL E226				356,937	694,854	692,958	400,128	745,338	743,503
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2515	ADVANCES FROM GENERAL FUND			324,743			331,376		
00-3803	CONTRACT SERVICES CHARGE					64,000			108,000
TOTAL REVENUE				324,743		64,000	331,376		108,000
TOTAL SALARIES VACANT POSITIONS				238,158			243,503		
TOTAL VACANT FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				238,158			243,503		
TOTAL FTE				3.00			3.00		

EXPENDITURES

01 PERSONNEL SERVICES

Budget Account: 1102 TREASURER - NV EMPLOYEE SAVINGS TRUST ADMIN
Assigned to: drost

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			238,158			243,503		
01-5200	WORKERS COMPENSATION			4,038			4,142		
01-5300	RETIREMENT			41,677			42,613		
01-5400	PERSONNEL ASSESSMENT			668			668		
01-5500	GROUP INSURANCE			27,324			27,324		
01-5700	PAYROLL ASSESSMENT			125			125		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,573			7,743		
01-5840	MEDICARE			3,453			3,531		
TOTAL PERSONNEL SERVICES				323,016			329,649		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			349			349		
TOTAL OPERATING				357			357		
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK					64,000			108,000
TOTAL GENERAL FUND PAYBACK						64,000			108,000
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016			1,016		
26-7556	EITS SECURITY ASSESSMENT			354			354		
TOTAL INFORMATION SERVICES				1,370			1,370		
TOTAL E227				324,743		64,000	331,376		108,000
E245 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,285	5,285		5,285	5,285
TOTAL REVENUE					5,285	5,285		5,285	5,285

Budget Account: 1102 TREASURER - NV EMPLOYEE SAVINGS TRUST ADMIN — **GL Detail**
Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,285	5,285		5,285	5,285
TOTAL INFORMATION SERVICES					5,285	5,285		5,285	5,285
TOTAL E245					5,285	5,285		5,285	5,285
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				30,804	30,787		30,974	30,959
TOTAL REVENUE					30,804	30,787		30,974	30,959
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				30,804	30,787		30,974	30,959
TOTAL INTRA-AGENCY COST ALLOCATION					30,804	30,787		30,974	30,959
TOTAL E800					30,804	30,787		30,974	30,959
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,216	2,214		2,996	2,994
TOTAL REVENUE					2,216	2,214		2,996	2,994
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				2,216	2,214		2,996	2,994
TOTAL INTRA-AGENCY COST ALLOCATION					2,216	2,214		2,996	2,994
TOTAL E801					2,216	2,214		2,996	2,994

Budget Account: 1102 TREASURER - NV EMPLOYEE SAVINGS TRUST ADMIN

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	669,491	535,074						
00	REVERSIONS	(664,220)							
TOTAL REVENUE		5,271	535,074						
EXPENDITURES									
01	PERSONNEL SERVICES		248,954						
03	IN-STATE TRAVEL		5,466						
04	OPERATING		176,979						
20	OUTREACH-PROMOTION-MARKETING		100,000						
26	INFORMATION SERVICES	5,271	3,675						
TOTAL EXPENDITURES		5,271	535,074						
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			29,992			30,260		
TOTAL REVENUE				29,992			30,260		
EXPENDITURES									
13	INTRA-AGENCY COST ALLOCATION			29,992			30,260		
TOTAL EXPENDITURES				29,992			30,260		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			686,588	733,159	731,244	737,723	785,140	783,288
00	OTHER FUND					64,000			108,000
TOTAL REVENUE				686,588	733,159	795,244	737,723	785,140	891,288
TOTAL SALARIES FILLED POSITIONS					141,178	141,178		144,501	144,501
TOTAL FILLED FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS				238,158	73,310	73,310	243,503	76,609	76,609
TOTAL VACANT FTE				3.00	1.00	1.00	3.00	1.00	1.00

Budget Account: 1102 TREASURER - NV EMPLOYEE SAVINGS TRUST ADMIN

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				238,158	214,488	214,488	243,503	221,110	221,110
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			323,016	322,437	322,216	329,649	329,037	328,817
03	IN-STATE TRAVEL			4,908	4,908	4,908	5,672	5,672	5,672
04	OPERATING			349,932	163,200	161,971	393,629	206,896	205,668
11	GENERAL FUND PAYBACK					64,000			108,000
13	INTRA-AGENCY COST ALLOCATION				33,020	33,001		33,970	33,953
20	OUTREACH-PROMOTION-MARKETING				199,800	199,800		199,800	199,800
26	INFORMATION SERVICES			8,732	9,794	9,348	8,773	9,765	9,378
TOTAL EXPENDITURES				686,588	733,159	795,244	737,723	785,140	891,288
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	669,491	535,074	716,580	733,159	731,244	767,983	785,140	783,288
00	OTHER FUND					64,000			108,000
00	REVERSIONS	(664,220)							
TOTAL BUDGET REVENUE		5,271	535,074	716,580	733,159	795,244	767,983	785,140	891,288
TOTAL POSITIONS				238,158	214,488	214,488	243,503	221,110	221,110
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES		248,954	323,016	322,437	322,216	329,649	329,037	328,817
03	IN-STATE TRAVEL		5,466	4,908	4,908	4,908	5,672	5,672	5,672
04	OPERATING		176,979	349,932	163,200	161,971	393,629	206,896	205,668
11	GENERAL FUND PAYBACK					64,000			108,000
13	INTRA-AGENCY COST ALLOCATION			29,992	33,020	33,001	30,260	33,970	33,953
20	OUTREACH-PROMOTION-MARKETING		100,000		199,800	199,800		199,800	199,800
26	INFORMATION SERVICES	5,271	3,675	8,732	9,794	9,348	8,773	9,765	9,378
TOTAL BUDGET EXPENDITURES		5,271	535,074	716,580	733,159	795,244	767,983	785,140	891,288

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		2,524,778		4,909,769	4,909,769		6,359,460	6,359,477
00-2512	BALANCE FORWARD TO NEW YEAR	(2,524,777)							
00-4326	TREASURER'S INTEREST DISTRIB	46,452	50,000		70,000	70,000		70,000	70,000
00-4621	TRANS FROM UNCLAIMED PROPERTY	2,500,000	2,500,000	83,538	2,500,000	2,500,000	86,671	2,500,000	2,500,000
TOTAL REVENUE		21,675	5,074,778	83,538	7,479,769	7,479,769	86,671	8,929,460	8,929,477
TOTAL SALARIES FILLED POSITIONS				59,257	57,329	57,329	61,721	59,871	59,871
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,257	57,329	57,329	61,721	59,871	59,871
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	13,718	86,166	59,257	57,329	57,329	61,721	59,871	59,871
01-5200	WORKERS COMPENSATION	521		1,290	1,318	1,318	1,414	1,415	1,415
01-5300	RETIREMENT	2,401		10,370	10,033	10,033	10,801	10,477	10,477
01-5400	PERSONNEL ASSESSMENT			197	197	197	197	197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT				5	5		5	5
01-5500	GROUP INSURANCE	2,190		9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT			37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	427		1,884	1,823	1,823	1,963	1,904	1,904
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE	196		860	832	832	895	869	869
TOTAL PERSONNEL SERVICES		19,453	86,166	83,003	80,682	80,682	86,136	83,883	83,883
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		800						
02-6120	AUTO MISC OUT-OF-STATE		200						
02-6150	COMM AIR TRANS OUT-OF-STATE		500						
TOTAL OUT-OF-STATE TRAVEL			1,500						

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		800		735	735		735	735
03-6210	FS DAILY RENTAL IN-STATE				137	137		137	137
03-6220	AUTO MISC - IN-STATE		800						
03-6240	PERSONAL VEHICLE IN-STATE				475	475		475	475
03-6250	COMM AIR TRANS IN-STATE	487	800		475	475		475	475
TOTAL IN-STATE TRAVEL		487	2,400		1,822	1,822		1,822	1,822
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		200		237	237		237	237
04-7041	PRINTING AND COPYING - A	27	244		199	199		199	199
04-7045	STATE PRINTING CHARGES				837	837		837	837
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			116	116	116	116	116	116
04-705B	B&G - PROP. & CONT. INSURANCE				92	92		92	92
04-7060	CONTRACTS		24,423						
04-7100	STATE OWNED BLDG RENT-B&G		2,550		2,662	2,662		2,662	2,662
04-7285	POSTAGE - STATE MAILROOM				569	569		569	569
04-7289	EITS PHONE LINE AND VOICEMAIL		448		224	224		224	224
04-7980	OPERATING LEASE PAYMENTS	21	125		224	224		224	224
TOTAL OPERATING		48	27,990	119	5,163	5,163	119	5,163	5,163
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				30,804	30,787		30,974	30,959
TOTAL INTRA-AGENCY COST ALLOCATION					30,804	30,787		30,974	30,959
15	**AB45-23 HEALTH PVDRS SL REPAY**								
15-7445	SCHOLARSHIPS				850,000	850,000		1,700,000	1,700,000
TOTAL AB45-23 HEALTH PVDRS SL REPAY					850,000	850,000		1,700,000	1,700,000
16	**AB45-23 RURAL HEALTH SL REPAY**								
16-7445	SCHOLARSHIPS				150,000	150,000		300,000	300,000
TOTAL AB45-23 RURAL HEALTH SL REPAY					150,000	150,000		300,000	300,000

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**OUTREACH-PROMOTION-MARKETING**								
20-7120	ADVERTISING & PUBLIC RELATIONS		42,947						
TOTAL OUTREACH-PROMOTION-MARKETING			42,947						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,781		1,005	1,005		1,019	1,019
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		1,225		417	417		417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT			308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT			108	108	108	108	108	108
26-8370	COMPUTER HARDWARE >$5,000	1,687							
TOTAL INFORMATION SERVICES		1,687	4,006	416	1,838	1,838	416	1,852	1,852
85	**RURAL RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		761,217		971,965	971,965		1,031,154	1,031,154
TOTAL RURAL RESERVE			761,217		971,965	971,965		1,031,154	1,031,154
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,148,552		5,387,495	5,387,512		5,774,612	5,774,644
TOTAL RESERVE			4,148,552		5,387,495	5,387,512		5,774,612	5,774,644
TOTAL B000		21,675	5,074,778	83,538	7,479,769	7,479,769	86,671	8,929,460	8,929,477
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,265)	(2,665)
00-4621	TRANS FROM UNCLAIMED PROPERTY			71			71		
TOTAL REVENUE				71			71	(3,265)	(2,665)

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-705B	B&G - PROP. & CONT. INSURANCE				37	37		37	37
04-7100	STATE OWNED BLDG RENT-B&G				2,464	2,039		2,464	2,039
04-7289	EITS PHONE LINE AND VOICEMAIL				6	(37)		6	(37)
TOTAL OPERATING					2,472	2,061		2,471	2,061
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				274	161		274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				41	565	417	41	541	413
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,265)	(2,665)		(6,505)	(5,326)
TOTAL RESERVE					(3,265)	(2,665)		(6,505)	(5,326)
TOTAL M100				71			71	(3,265)	(2,665)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4621	TRANS FROM UNCLAIMED PROPERTY			29,992			30,260		
TOTAL REVENUE				29,992			30,260		
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7397	COST ALLOCATION - D			29,992			30,260		
TOTAL INTRA-AGENCY COST ALLOCATION				29,992			30,260		
TOTAL M150				29,992			30,260		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,493)	(3,463)
TOTAL REVENUE								(3,493)	(3,463)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(17)	(60)		(23)	(79)
01-5300	RETIREMENT				1,003	1,003		1,048	1,048
01-5430	LABOR RELATIONS ASSESSMENT				47	54		47	54
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(338)	(338)		(407)	(407)
01-5800	UNEMPLOYMENT COMPENSATION				14	20		30	42
TOTAL PERSONNEL SERVICES					3,493	3,463		2,903	2,866
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,493)	(3,463)		(6,396)	(6,329)
TOTAL RESERVE					(3,493)	(3,463)		(6,396)	(6,329)
TOTAL M300								(3,493)	(3,463)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4621	TRANS FROM UNCLAIMED PROPERTY						547		
TOTAL REVENUE							547		

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7638	MISCELLANEOUS SERVICES - B						547	547	547
TOTAL OPERATING							547	547	547
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(547)	(547)
TOTAL RESERVE								(547)	(547)
TOTAL E225							547		
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(46,384)	(46,384)
00-4326	TREASURER'S INTEREST DISTRIB			70,000			70,000		
00-4621	TRANS FROM UNCLAIMED PROPERTY			2,386,212			2,382,252		
TOTAL REVENUE				2,456,212			2,452,252	(46,384)	(46,384)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,100	1,100	1,100	1,100	1,100	1,100
02-6150	COMM AIR TRANS OUT-OF-STATE			400	400	400	400	400	400
TOTAL OUT-OF-STATE TRAVEL				1,500	1,500	1,500	1,500	1,500	1,500
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,250	1,515	1,515	2,250	1,515	1,515
03-6210	FS DAILY RENTAL IN-STATE			420	283	283	420	283	283
03-6240	PERSONAL VEHICLE IN-STATE			1,452	977	977	1,452	977	977
03-6250	COMM AIR TRANS IN-STATE			1,452	977	977	1,452	977	977
TOTAL IN-STATE TRAVEL				5,574	3,752	3,752	5,574	3,752	3,752

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			448	211	211	448	211	211
04-7041	PRINTING AND COPYING - A			375	176	176	375	176	176
04-7045	STATE PRINTING CHARGES			1,579	742	742	1,579	742	742
04-7060	CONTRACTS			38,499	38,499		38,499	38,499	
04-7061	CONTRACTS - A			1,000	1,000	1,000	1,000	1,000	1,000
04-7140	MAINTENANCE OF BLDGS AND GRDS			7,648			7,648		
04-7285	POSTAGE - STATE MAILROOM			1,073	504	504	1,223	654	654
04-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
04-7980	OPERATING LEASE PAYMENTS			224			224		
TOTAL OPERATING				51,083	41,132	2,633	51,233	41,282	2,783
15	**AB45-23 HEALTH PVDRS SL REPAY**								
15-7445	SCHOLARSHIPS			2,009,407			2,005,283		
TOTAL AB45-23 HEALTH PVDRS SL REPAY				2,009,407			2,005,283		
16	**AB45-23 RURAL HEALTH SL REPAY**								
16-7445	SCHOLARSHIPS			385,000			385,000		
TOTAL AB45-23 RURAL HEALTH SL REPAY				385,000			385,000		
20	**OUTREACH-PROMOTION-MARKETING**								
20-7060	CONTRACTS					38,499			38,499
TOTAL OUTREACH-PROMOTION-MARKETING						38,499			38,499
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,767			2,781		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881			881		
TOTAL INFORMATION SERVICES				3,648			3,662		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(46,384)	(46,384)		(92,918)	(92,918)
TOTAL RESERVE					(46,384)	(46,384)		(92,918)	(92,918)

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E226				2,456,212			2,452,252	(46,384)	(46,384)
E245 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,762)	(1,762)
TOTAL REVENUE								(1,762)	(1,762)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,762	1,762		1,762	1,762
TOTAL INFORMATION SERVICES					1,762	1,762		1,762	1,762
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,762)	(1,762)		(3,524)	(3,524)
TOTAL RESERVE					(1,762)	(1,762)		(3,524)	(3,524)
TOTAL E245								(1,762)	(1,762)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,216)	(2,214)
TOTAL REVENUE								(2,216)	(2,214)
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				2,216	2,214		2,996	2,994
TOTAL INTRA-AGENCY COST ALLOCATION					2,216	2,214		2,996	2,994
86	**RESERVE**								

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

GL Detail

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,216)	(2,214)		(5,212)	(5,208)
TOTAL RESERVE					(2,216)	(2,214)		(5,212)	(5,208)
TOTAL E801								(2,216)	(2,214)

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,524,777)	2,524,778		4,909,769	4,909,769		6,359,460	6,359,477
00	INTERAGENCY TRANSFER	2,500,000	2,500,000	83,538	2,500,000	2,500,000	86,671	2,500,000	2,500,000
00	OTHER FUND	46,452	50,000		70,000	70,000		70,000	70,000
TOTAL REVENUE		21,675	5,074,778	83,538	7,479,769	7,479,769	86,671	8,929,460	8,929,477
TOTAL SALARIES FILLED POSITIONS				59,257	57,329	57,329	61,721	59,871	59,871
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,257	57,329	57,329	61,721	59,871	59,871
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	19,453	86,166	83,003	80,682	80,682	86,136	83,883	83,883
02	OUT-OF-STATE TRAVEL		1,500						
03	IN-STATE TRAVEL	487	2,400		1,822	1,822		1,822	1,822
04	OPERATING	48	27,990	119	5,163	5,163	119	5,163	5,163
13	INTRA-AGENCY COST ALLOCATION				30,804	30,787		30,974	30,959
15	AB45-23 HEALTH PVDRS SL REPAY				850,000	850,000		1,700,000	1,700,000
16	AB45-23 RURAL HEALTH SL REPAY				150,000	150,000		300,000	300,000
20	OUTREACH-PROMOTION-MARKETING		42,947						
26	INFORMATION SERVICES	1,687	4,006	416	1,838	1,838	416	1,852	1,852
85	RURAL RESERVE		761,217		971,965	971,965		1,031,154	1,031,154
86	RESERVE		4,148,552		5,387,495	5,387,512		5,774,612	5,774,644
TOTAL EXPENDITURES		21,675	5,074,778	83,538	7,479,769	7,479,769	86,671	8,929,460	8,929,477
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(6,758)	(6,128)
00	INTERAGENCY TRANSFER			30,063			30,331		
TOTAL REVENUE				30,063			30,331	(6,758)	(6,128)

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

Category Summary

Assigned to: drost

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			30	3,721	3,650	30	3,131	3,053
04	OPERATING				2,472	2,061		2,471	2,061
13	INTRA-AGENCY COST ALLOCATION			29,992			30,260		
26	INFORMATION SERVICES			41	565	417	41	541	413
86	RESERVE				(6,758)	(6,128)		(12,901)	(11,655)
TOTAL EXPENDITURES				30,063			30,331	(6,758)	(6,128)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(50,362)	(50,360)
00	INTERAGENCY TRANSFER			2,386,212			2,382,799		
00	OTHER FUND			70,000			70,000		
TOTAL REVENUE				2,456,212			2,452,799	(50,362)	(50,360)
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			1,500	1,500	1,500	1,500	1,500	1,500
03	IN-STATE TRAVEL			5,574	3,752	3,752	5,574	3,752	3,752
04	OPERATING			51,083	41,132	2,633	51,780	41,829	3,330
13	INTRA-AGENCY COST ALLOCATION				2,216	2,214		2,996	2,994
15	AB45-23 HEALTH PVDRS SL REPAY			2,009,407			2,005,283		
16	AB45-23 RURAL HEALTH SL REPAY			385,000			385,000		
20	OUTREACH-PROMOTION-MARKETING					38,499			38,499
26	INFORMATION SERVICES			3,648	1,762	1,762	3,662	1,762	1,762
86	RESERVE				(50,362)	(50,360)		(102,201)	(102,197)
TOTAL EXPENDITURES				2,456,212			2,452,799	(50,362)	(50,360)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,524,777)	2,524,778		4,909,769	4,909,769		6,302,340	6,302,989
00	INTERAGENCY TRANSFER	2,500,000	2,500,000	2,499,813	2,500,000	2,500,000	2,499,801	2,500,000	2,500,000
00	OTHER FUND	46,452	50,000	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL BUDGET REVENUE		21,675	5,074,778	2,569,813	7,479,769	7,479,769	2,569,801	8,872,340	8,872,989

Budget Account: 1104 TREASURER - HEALTHCARE STUDENT LOAN REPAY

Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				59,257	57,329	57,329	61,721	59,871	59,871
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	19,453	86,166	83,033	84,403	84,332	86,166	87,014	86,936
02	OUT-OF-STATE TRAVEL		1,500	1,500	1,500	1,500	1,500	1,500	1,500
03	IN-STATE TRAVEL	487	2,400	5,574	5,574	5,574	5,574	5,574	5,574
04	OPERATING	48	27,990	51,202	48,767	9,857	51,899	49,463	10,554
13	INTRA-AGENCY COST ALLOCATION			29,992	33,020	33,001	30,260	33,970	33,953
15	AB45-23 HEALTH PVDRS SL REPAY			2,009,407	850,000	850,000	2,005,283	1,700,000	1,700,000
16	AB45-23 RURAL HEALTH SL REPAY			385,000	150,000	150,000	385,000	300,000	300,000
20	OUTREACH-PROMOTION-MARKETING		42,947			38,499			38,499
26	INFORMATION SERVICES	1,687	4,006	4,105	4,165	4,017	4,119	4,155	4,027
85	RURAL RESERVE		761,217		971,965	971,965		1,031,154	1,031,154
86	RESERVE		4,148,552		5,330,375	5,331,024		5,659,510	5,660,792
TOTAL BUDGET EXPENDITURES		21,675	5,074,778	2,569,813	7,479,769	7,479,769	2,569,801	8,872,340	8,872,989

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: drost

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4021	MISCELLANEOUS SALES	2,013	2,725	2,725	2,725	2,725	2,725	2,725	2,725
00-4677	TRANS FROM ABANDONED PROPERTY	2,442,753	3,519,244	2,846,374	5,209,997	5,218,585	2,873,738	4,590,888	4,599,491
TOTAL REVENUE		2,444,766	3,521,969	2,849,099	5,212,722	5,221,310	2,876,463	4,593,613	4,602,216
TOTAL SALARIES FILLED POSITIONS				955,707	959,670	959,670	977,223	978,953	978,953
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				955,707	959,670	959,670	977,223	978,953	978,953
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	743,503	786,135	955,707	964,182	964,182	977,223	983,499	983,499
01-5200	WORKERS COMPENSATION	15,638	18,218	17,415	17,448	17,448	18,107	18,049	18,049
01-5300	RETIREMENT	173,882	158,768	219,829	221,311	221,311	223,990	225,089	225,089
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	54	54	62	62	54	62	62
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	92,897	118,404	118,404	118,404	118,404	118,404	118,404	118,404
01-5700	PAYROLL ASSESSMENT	472	478	478	478	478	478	478	478
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,128	24,998	30,391	30,660	30,660	31,074	31,273	31,273
01-5800	UNEMPLOYMENT COMPENSATION	483							
01-5810	OVERTIME PAY	56,534							
01-5840	MEDICARE	11,428	11,396	13,856	13,980	13,980	14,168	14,259	14,259
01-5930	LONGEVITY PAY	2,878			4,100	4,100		4,775	4,775
TOTAL PERSONNEL SERVICES		1,124,141	1,121,695	1,359,378	1,373,187	1,373,187	1,386,742	1,398,450	1,398,450
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,049	1,805	1,805	1,805	1,805	1,805	1,805	1,805
02-6120	AUTO MISC OUT-OF-STATE		96	96	96	96	96	96	96
02-6130	PUBLIC TRANS OUT-OF-STATE	3	91	91	91	91	91	91	91
02-6140	PERSONAL VEHICLE OUT-OF-STATE		67	67	67	67	67	67	67

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: drost

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE	844	754	754	754	754	754	754	754
TOTAL OUT-OF-STATE TRAVEL		1,896	2,813	2,813	2,813	2,813	2,813	2,813	2,813
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	60	802	802	802	802	802	802	802
03-6210	FS DAILY RENTAL IN-STATE		243	243	243	243	243	243	243
03-6230	PUBLIC TRANSPORTATION IN-STATE	2	20	20	20	20	20	20	20
03-6240	PERSONAL VEHICLE IN-STATE	7	23	23	23	23	23	23	23
03-6250	COMM AIR TRANS IN-STATE	111	1,476	1,476	1,476	1,476	1,476	1,476	1,476
TOTAL IN-STATE TRAVEL		180	2,564	2,564	2,564	2,564	2,564	2,564	2,564
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,477	4,161	4,161	4,161	4,161	4,161	4,161	4,161
04-7030	FREIGHT CHARGES	45	33	33	33	33	33	33	33
04-7041	PRINTING AND COPYING - A	1,189	737	737	737	737	737	737	737
04-7045	STATE PRINTING CHARGES	430	342	342	342	342	342	342	342
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35
04-7054	AG TORT CLAIM ASSESSMENT	1,511	1,513	1,514	1,514	1,514	1,514	1,514	1,514
04-705B	B&G - PROP. & CONT. INSURANCE	2,119	2,119	2,119	1,676	1,675	2,119	1,676	1,675
04-7060	CONTRACTS	325	337	337	418	418	337	431	431
04-7061	CONTRACTS - A	6,590	16,738	16,738			16,738		
04-7062	CONTRACTS - B	15,585			29,104	29,104		30,558	30,558
04-7063	CONTRACTS - C	53,753	251,717	98,345	1,693,333	1,693,333	98,345	1,031,284	1,031,284
04-7064	CONTRACTS - D	2,375	5,813	5,813	5,000	5,000	5,813	5,000	5,000
04-7068	CONTRACTS - H	4,910	10,062	10,062	10,062	10,062	10,062	10,062	10,062
04-7070	CONTRACTS - J	24,740	30,145	30,145	31,451	31,451	30,145	31,451	31,451
04-7100	STATE OWNED BLDG RENT-B&G	62,920	62,920	62,920	39,689	48,301	62,920	39,689	48,301
04-7120	ADVERTISING & PUBLIC RELATIONS	101,529	115,970	115,970	115,970	115,970	115,970	115,970	115,970
04-7250	B & G EXTRA SERVICES	4,866							
04-7280	OUTSIDE POSTAGE	1,200	2,843	2,843	2,843	2,843	2,843	2,843	2,843
04-7285	POSTAGE - STATE MAILROOM	9,407	7,739	7,739	10,291	10,291	7,739	10,291	10,291
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	4,478	4,255	4,255	4,254	4,254	4,255	4,254	4,254
04-7290	PHONE, FAX, COMMUNICATION LINE	49	42	42	42	42	42	42	42

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES		407	407	407	407	407	407	407
04-7297	EITS 800 TOLL FREE CHARGES	372	496	496	496	496	496	496	496
04-7301	MEMBERSHIP DUES	2,905	3,203	3,203	3,171	3,171	3,203	3,330	3,330
04-7302	REGISTRATION FEES	1,660	783	783	971	971	783	1,020	1,020
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	83	407	407	407	407	407	407	407
04-7460	EQUIPMENT PURCHASES < $1,000		1,694	1,694	1,694	1,694	1,694	1,694	1,694
04-7557	EITS NAS CARD READER				109	109		109	109
04-7636	MISCELLANEOUS SERVICES - A		361	361	361	361	361	361	361
04-7980	OPERATING LEASE PAYMENTS	2,655	2,877	2,877	1,558	1,558	2,877	1,558	1,558
TOTAL OPERATING		310,175	530,716	377,345	1,965,478	1,974,235	377,345	1,305,104	1,313,861
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A		313	313			313		
TOTAL EQUIPMENT			313	313			313		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D	169,286	176,474	176,474	322,082	321,913	176,474	327,557	327,403
TOTAL INTRA-AGENCY COST ALLOCATION		169,286	176,474	176,474	322,082	321,913	176,474	327,557	327,403
14	**AUDIT SERVICES**								
14-7062	CONTRACTS - B		72,595	72,595	72,595	72,595	72,595	72,595	72,595
14-7063	CONTRACTS - C	42,612	451,190	72,595	373,785	373,785	72,595	373,785	373,785
14-7064	CONTRACTS - D		72,595	72,595	72,595	72,595	72,595	72,595	72,595
14-7065	CONTRACTS - E	2,740	72,595	72,595	72,595	72,595	72,595	72,595	72,595
14-7066	CONTRACTS - F	19,015	72,595	72,595	72,595	72,595	72,595	72,595	72,595
14-7067	CONTRACTS - G	357,162	72,595	72,595	150,000	150,000	72,595	150,000	150,000
14-7068	CONTRACTS - H		72,595	72,595	72,595	72,595	72,595	72,595	72,595
14-7069	CONTRACTS - I		72,595	72,595	72,595	72,595	72,595	72,595	72,595
TOTAL AUDIT SERVICES		421,529	959,355	580,760	959,355	959,355	580,760	959,355	959,355
15	**SECURITIES CUSTODIAL SERVICES**								
15-7060	CONTRACTS	214,832	186,172	186,172	186,172	186,172	186,172	186,172	186,172

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SECURITIES CUSTODIAL SERVICES		214,832	186,172	186,172	186,172	186,172	186,172	186,172	186,172
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		1,987	1,987	1,987	1,987	1,987	1,987	1,987
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	95,714	471,923	93,337	346,438	346,438	93,337	356,965	356,965
26-7531	EITS DISK STORAGE	207	467	467	19	19	467	19	19
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,692	7,506	7,506	7,506	7,506	7,506	7,506	7,506
26-7548	EITS SERVER HOSTING - VIRTUAL	2,688	5,988	5,988	2,932	2,932	5,988	2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,010	4,002	4,001	4,001	4,001	4,001	4,001	4,001
26-7556	EITS SECURITY ASSESSMENT	1,408	1,406	1,406	1,406	1,406	1,406	1,406	1,406
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,237	2,966	2,966			2,966		
26-8371	COMPUTER HARDWARE <$5,000 - A	16,027	8,840	8,840			8,840		
TOTAL INFORMATION SERVICES		129,983	505,085	126,498	364,289	364,289	126,498	374,816	374,816
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886
TOTAL PURCHASING ASSESSMENT		1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	29,478	29,516	29,516	29,516	29,516	29,516	29,516	29,516
TOTAL STATEWIDE COST ALLOCATION PLAN		29,478	29,516	29,516	29,516	29,516	29,516	29,516	29,516
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	41,380	5,380	5,380	5,380	5,380	5,380	5,380	5,380
TOTAL AG COST ALLOCATION PLAN		41,380	5,380	5,380	5,380	5,380	5,380	5,380	5,380
TOTAL B000		2,444,766	3,521,969	2,849,099	5,212,722	5,221,310	2,876,463	4,593,613	4,602,216
M100 STATEWIDE INFLATION									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY			5,474	60,107	39,634	5,474	65,609	55,046
TOTAL REVENUE				5,474	60,107	39,634	5,474	65,609	55,046

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			62	916	824	62	916	824
TOTAL PERSONNEL SERVICES				393	2,972	2,440	393	2,972	2,440
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7054	AG TORT CLAIM ASSESSMENT				(461)	267		(464)	267
04-705B	B&G - PROP. & CONT. INSURANCE			11	672	672	11	672	672
04-7100	STATE OWNED BLDG RENT-B&G			3,347	31,999	36,996	3,347	31,999	36,996
04-7289	EITS PHONE LINE AND VOICEMAIL			265	109	(702)	265	109	(702)
04-7557	EITS NAS CARD READER			344	309	320	344	309	320
TOTAL OPERATING				3,967	32,628	37,569	3,967	32,625	37,569
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			1	(15)	(15)	1	(15)	(15)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			423	4,938	2,890	423	4,938	2,890
26-7548	EITS SERVER HOSTING - VIRTUAL			165	256	(222)	165	256	(222)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			399	3,245	2,898	399	2,943	2,859
26-7556	EITS SECURITY ASSESSMENT			126	536	426	126	532	416
TOTAL INFORMATION SERVICES				1,114	8,960	5,977	1,114	8,654	5,928
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,886)	(1,886)		(1,886)	(1,886)
TOTAL PURCHASING ASSESSMENT					(1,886)	(1,886)		(1,886)	(1,886)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					914			16,375
TOTAL STATEWIDE COST ALLOCATION PLAN						914			16,375
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				17,433	(5,380)		23,244	(5,380)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN					17,433	(5,380)		23,244	(5,380)
TOTAL M100				5,474	60,107	39,634	5,474	65,609	55,046
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY			2,069,036			1,428,470		
TOTAL REVENUE				2,069,036			1,428,470		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(11)			(11)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5930	LONGEVITY PAY			4,100			4,775		
TOTAL PERSONNEL SERVICES				3,407			4,082		
04	**OPERATING**								
04-7060	CONTRACTS			81			94		
04-7061	CONTRACTS - A			(16,738)			(16,738)		
04-7063	CONTRACTS - C			1,594,987			932,939		
04-7064	CONTRACTS - D			(813)			(813)		
04-7070	CONTRACTS - J			22,484			22,484		
04-7285	POSTAGE - STATE MAILROOM			2,109			3,486		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			447			447		
04-7301	MEMBERSHIP DUES			(32)			127		
04-7302	REGISTRATION FEES			188			237		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,694)			(1,694)		
04-7557	EITS NAS CARD READER			109			109		
04-7980	OPERATING LEASE PAYMENTS			(1,319)			(1,319)		
TOTAL OPERATING				1,599,931			939,481		
05	**EQUIPMENT**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-7771	COMPUTER SOFTWARE <$5,000 - A			(313)			(313)		
TOTAL EQUIPMENT				(313)			(313)		
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D			150,815			159,493		
TOTAL INTRA-AGENCY COST ALLOCATION				150,815			159,493		
14	**AUDIT SERVICES**								
14-7067	CONTRACTS - G			77,405			77,405		
TOTAL AUDIT SERVICES				77,405			77,405		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			253,101			263,632		
26-7531	EITS DISK STORAGE			(448)			(448)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(3,056)			(3,056)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,966)			(2,966)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,840)			(8,840)		
TOTAL INFORMATION SERVICES				237,791			248,322		
TOTAL M150				2,069,036			1,428,470		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY			770	46,515	46,081	770	38,604	38,188
TOTAL REVENUE				770	46,515	46,081	770	38,604	38,188
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,512)	(4,512)		(4,546)	(4,546)
01-5200	WORKERS COMPENSATION				(286)	(914)		(292)	(1,003)
01-5300	RETIREMENT				20,146	20,146		20,508	20,508
01-5430	LABOR RELATIONS ASSESSMENT			770	605	704	770	605	704
01-5500	GROUP INSURANCE				36,192	36,192		28,704	28,704

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,805)	(5,805)		(6,799)	(6,799)
01-5800	UNEMPLOYMENT COMPENSATION				238	333		487	683
01-5840	MEDICARE				(63)	(63)		(63)	(63)
TOTAL PERSONNEL SERVICES				770	46,515	46,081	770	38,604	38,188
TOTAL M300				770	46,515	46,081	770	38,604	38,188
E125 EDUCATION & WORKFORCE									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY			57,149			70,478		
TOTAL REVENUE				57,149			70,478		
TOTAL SALARIES NEW POSITIONS				34,523			47,611		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				34,523			47,611		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			34,523			47,611		
01-5200	WORKERS COMPENSATION			1,312			1,403		
01-5300	RETIREMENT			6,042			8,332		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,098			1,514		
01-5840	MEDICARE			500			691		
TOTAL PERSONNEL SERVICES				50,571			68,924		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			144			144		
04-7041	PRINTING AND COPYING - A			37			37		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				477			537		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			105			119		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL INFORMATION SERVICES				2,778			1,017		
TOTAL E125				57,149			70,478		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY			13,188			14,635		
TOTAL REVENUE				13,188			14,635		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,695			5,695		
02-6130	PUBLIC TRANS OUT-OF-STATE			409			409		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			183			183		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,496			2,496		
TOTAL OUT-OF-STATE TRAVEL				8,783			8,783		
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			407			482		
03-6240	PERSONAL VEHICLE IN-STATE			157			229		
03-6250	COMM AIR TRANS IN-STATE			1,774			3,074		
TOTAL IN-STATE TRAVEL				2,338			3,785		
04	**OPERATING**								
04-7302	REGISTRATION FEES			2,067			2,067		
TOTAL OPERATING				2,067			2,067		
TOTAL E126				13,188			14,635		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY						1,641	1,641	1,641
TOTAL REVENUE							1,641	1,641	1,641
EXPENDITURES									
04	**OPERATING**								
04-7638	MISCELLANEOUS SERVICES - B						1,641	1,641	1,641
TOTAL OPERATING							1,641	1,641	1,641
TOTAL E225							1,641	1,641	1,641
E235 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY			56,839	56,677		69,290	69,087	
TOTAL REVENUE				56,839	56,677		69,290	69,087	
TOTAL SALARIES NEW POSITIONS				31,855	31,855		43,932	43,932	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				31,855	31,855		43,932	43,932	
TOTAL FTE				1.00	1.00		1.00	1.00	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				31,855	31,855		43,932	43,932
01-5200	WORKERS COMPENSATION				1,198	1,167		1,378	1,322
01-5300	RETIREMENT				6,132	6,132		8,457	8,457
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				825	825		1,098	1,098
01-5800	UNEMPLOYMENT COMPENSATION				11	15		22	30
01-5840	MEDICARE				462	462		637	637
TOTAL PERSONNEL SERVICES					49,864	49,796		67,302	67,213
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				144	144		144	144
04-7041	PRINTING AND COPYING - A				37	37		37	37
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					437	462		495	509
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
TOTAL EQUIPMENT					3,323	3,323			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				105	105		119	119
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-8371	COMPUTER HARDWARE <$5,000 - A				1,886	1,886			
TOTAL INFORMATION SERVICES					3,215	3,096		1,493	1,365

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: drost

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E235					56,839	56,677		69,290	69,087
E236 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY				13,188	13,188		14,635	14,635
TOTAL REVENUE					13,188	13,188		14,635	14,635
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				5,695	5,695		5,695	5,695
02-6130	PUBLIC TRANS OUT-OF-STATE				409	409		409	409
02-6140	PERSONAL VEHICLE OUT-OF-STATE				183	183		183	183
02-6150	COMM AIR TRANS OUT-OF-STATE				2,496	2,496		2,496	2,496
TOTAL OUT-OF-STATE TRAVEL					8,783	8,783		8,783	8,783
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE				407	407		482	482
03-6240	PERSONAL VEHICLE IN-STATE				157	157		229	229
03-6250	COMM AIR TRANS IN-STATE				1,774	1,774		3,074	3,074
TOTAL IN-STATE TRAVEL					2,338	2,338		3,785	3,785
04	**OPERATING**								
04-7302	REGISTRATION FEES				2,067	2,067		2,067	2,067
TOTAL OPERATING					2,067	2,067		2,067	2,067
TOTAL E236					13,188	13,188		14,635	14,635
E237 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY				20,967	20,967		20,967	20,967
TOTAL REVENUE					20,967	20,967		20,967	20,967

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: drost

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7070	CONTRACTS - J				20,967	20,967		20,967	20,967
TOTAL OPERATING					20,967	20,967		20,967	20,967
TOTAL E237					20,967	20,967		20,967	20,967
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY			5,388	5,388	5,388			
TOTAL REVENUE				5,388	5,388	5,388			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,388	5,388	5,388			
TOTAL INFORMATION SERVICES				5,388	5,388	5,388			
TOTAL E710				5,388	5,388	5,388			
E801 COST ALLOCATION									
REVENUE									
00-4677	TRANS FROM ABANDONED PROPERTY				8,862	8,860		11,984	11,970
TOTAL REVENUE					8,862	8,860		11,984	11,970
EXPENDITURES									
13	**INTRA-AGENCY COST ALLOCATION**								
13-7397	COST ALLOCATION - D				8,862	8,860		11,984	11,970
TOTAL INTRA-AGENCY COST ALLOCATION					8,862	8,860		11,984	11,970
TOTAL E801					8,862	8,860		11,984	11,970

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	OTHER FUND	2,444,766	3,521,969	2,849,099	5,212,722	5,221,310	2,876,463	4,593,613	4,602,216
TOTAL REVENUE		2,444,766	3,521,969	2,849,099	5,212,722	5,221,310	2,876,463	4,593,613	4,602,216
TOTAL SALARIES FILLED POSITIONS				955,707	959,670	959,670	977,223	978,953	978,953
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				955,707	959,670	959,670	977,223	978,953	978,953
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,124,141	1,121,695	1,359,378	1,373,187	1,373,187	1,386,742	1,398,450	1,398,450
02	OUT-OF-STATE TRAVEL	1,896	2,813	2,813	2,813	2,813	2,813	2,813	2,813
03	IN-STATE TRAVEL	180	2,564	2,564	2,564	2,564	2,564	2,564	2,564
04	OPERATING	310,175	530,716	377,345	1,965,478	1,974,235	377,345	1,305,104	1,313,861
05	EQUIPMENT		313	313			313		
13	INTRA-AGENCY COST ALLOCATION	169,286	176,474	176,474	322,082	321,913	176,474	327,557	327,403
14	AUDIT SERVICES	421,529	959,355	580,760	959,355	959,355	580,760	959,355	959,355
15	SECURITIES CUSTODIAL SERVICES	214,832	186,172	186,172	186,172	186,172	186,172	186,172	186,172
26	INFORMATION SERVICES	129,983	505,085	126,498	364,289	364,289	126,498	374,816	374,816
87	PURCHASING ASSESSMENT	1,886	1,886	1,886	1,886	1,886	1,886	1,886	1,886
88	STATEWIDE COST ALLOCATION PLAN	29,478	29,516	29,516	29,516	29,516	29,516	29,516	29,516
89	AG COST ALLOCATION PLAN	41,380	5,380	5,380	5,380	5,380	5,380	5,380	5,380
TOTAL EXPENDITURES		2,444,766	3,521,969	2,849,099	5,212,722	5,221,310	2,876,463	4,593,613	4,602,216
M MAINTENANCE									
REVENUE									
00	OTHER FUND			2,075,280	106,622	85,715	1,434,714	104,213	93,234
TOTAL REVENUE				2,075,280	106,622	85,715	1,434,714	104,213	93,234
EXPENDITURES									
01	PERSONNEL SERVICES			4,570	49,487	48,521	5,245	41,576	40,628
04	OPERATING			1,603,898	32,628	37,569	943,448	32,625	37,569
05	EQUIPMENT			(313)			(313)		

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	INTRA-AGENCY COST ALLOCATION			150,815			159,493		
14	AUDIT SERVICES			77,405			77,405		
26	INFORMATION SERVICES			238,905	8,960	5,977	249,436	8,654	5,928
87	PURCHASING ASSESSMENT				(1,886)	(1,886)		(1,886)	(1,886)
88	STATEWIDE COST ALLOCATION PLAN					914			16,375
89	AG COST ALLOCATION PLAN				17,433	(5,380)		23,244	(5,380)
TOTAL EXPENDITURES				2,075,280	106,622	85,715	1,434,714	104,213	93,234
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			75,725	105,244	105,080	86,754	118,517	118,300
TOTAL REVENUE				75,725	105,244	105,080	86,754	118,517	118,300
TOTAL SALARIES NEW POSITIONS				34,523	31,855	31,855	47,611	43,932	43,932
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,523	31,855	31,855	47,611	43,932	43,932
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			50,571	49,864	49,796	68,924	67,302	67,213
02	OUT-OF-STATE TRAVEL			8,783	8,783	8,783	8,783	8,783	8,783
03	IN-STATE TRAVEL			2,338	2,338	2,338	3,785	3,785	3,785
04	OPERATING			2,544	23,471	23,496	4,245	25,170	25,184
05	EQUIPMENT			3,323	3,323	3,323			
13	INTRA-AGENCY COST ALLOCATION				8,862	8,860		11,984	11,970
26	INFORMATION SERVICES			8,166	8,603	8,484	1,017	1,493	1,365
TOTAL EXPENDITURES				75,725	105,244	105,080	86,754	118,517	118,300
BUDGET REVENUE SUMMARY									
00	OTHER FUND	2,444,766	3,521,969	5,000,104	5,424,588	5,412,105	4,397,931	4,816,343	4,813,750
TOTAL BUDGET REVENUE		2,444,766	3,521,969	5,000,104	5,424,588	5,412,105	4,397,931	4,816,343	4,813,750

Budget Account: 3815 TREASURER - UNCLAIMED PROPERTY
Assigned to: drost

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				990,230	991,525	991,525	1,024,834	1,022,885	1,022,885
TOTAL FTE		13.00	13.00	14.00	14.00	14.00	14.00	14.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,124,141	1,121,695	1,414,519	1,472,538	1,471,504	1,460,911	1,507,328	1,506,291
02	OUT-OF-STATE TRAVEL	1,896	2,813	11,596	11,596	11,596	11,596	11,596	11,596
03	IN-STATE TRAVEL	180	2,564	4,902	4,902	4,902	6,349	6,349	6,349
04	OPERATING	310,175	530,716	1,983,787	2,021,577	2,035,300	1,325,038	1,362,899	1,376,614
05	EQUIPMENT		313	3,323	3,323	3,323			
13	INTRA-AGENCY COST ALLOCATION	169,286	176,474	327,289	330,944	330,773	335,967	339,541	339,373
14	AUDIT SERVICES	421,529	959,355	658,165	959,355	959,355	658,165	959,355	959,355
15	SECURITIES CUSTODIAL SERVICES	214,832	186,172	186,172	186,172	186,172	186,172	186,172	186,172
26	INFORMATION SERVICES	129,983	505,085	373,569	381,852	378,750	376,951	384,963	382,109
87	PURCHASING ASSESSMENT	1,886	1,886	1,886			1,886		
88	STATEWIDE COST ALLOCATION PLAN	29,478	29,516	29,516	29,516	30,430	29,516	29,516	45,891
89	AG COST ALLOCATION PLAN	41,380	5,380	5,380	22,813		5,380	28,624	
TOTAL BUDGET EXPENDITURES		2,444,766	3,521,969	5,000,104	5,424,588	5,412,105	4,397,931	4,816,343	4,813,750

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

GL Detail

Assigned to: scoffman

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	68,481,277	78,127,729	78,127,729	99,782,839	99,751,239	78,127,729	100,059,564	100,032,624
00-2507	HIGHWAY FUND AUTHORIZATION	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00-3870	CHARGES FOR SERVICES - Q	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
00-4004	GIFT SHOP SALES	133,500	183,500	183,500	303,000	303,000	183,500	603,000	603,000
00-4044	MEAL SALES				770,000	770,000		1,100,000	1,100,000
00-4254	MISCELLANEOUS	66,614	66,614	66,614	66,500	66,500	66,614	66,500	66,500
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS				444,550	444,550		444,550	444,550
00-4652	TRANSFER FROM PRINTING	131,168	131,168	131,168	161,168	161,168	131,168	30,000	30,000
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS	48,405	48,405	48,405	48,405	48,405	48,405	48,405	48,405
TOTAL REVENUE		68,995,964	78,692,416	78,692,416	101,711,462	101,679,862	78,692,416	102,487,019	102,460,079
EXPENDITURES									
10	**OPERATIONS**								
10-5000	PERSONNEL SERVICES	6,055,810	12,552,489	12,552,489			12,552,489		
10-5440	PERSONNEL SUBSIDY COST ALLOCATION	4,488	4,488	4,488	16,855	16,855	4,488	16,855	16,855
10-7000	OPERATING	9,700,815	9,771,614	9,771,614	21,539,549	21,539,549	9,771,614	21,314,207	21,314,207
10-7004	LCB - LEGISLATIVE COMMISSION	464,400	356,900	356,900	555,000	555,000	356,900	475,000	475,000
10-7005	LCB - AUDIT	6,346,655	7,123,449	7,123,449	9,153,986	9,085,803	7,123,449	9,201,360	9,132,634
10-7006	LCB - ADMINISTRATION	24,510,957	26,008,301	26,008,301	39,372,199	39,522,429	26,008,301	39,380,546	39,536,696
10-7007	LCB - LEGAL	10,383,061	10,956,872	10,956,872	16,053,694	16,006,425	10,956,872	17,079,363	17,031,613
10-7008	LCB - RESEARCH	6,361,263	6,640,550	6,640,550	8,569,461	8,540,986	6,640,550	8,660,918	8,632,375
10-7009	LCB - FISCAL ANALYSIS	4,708,331	4,817,566	4,817,566	6,037,290	5,999,095	4,817,566	6,076,510	6,038,147
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	137,536	137,536	137,536	141,658	141,658	137,536	141,658	141,658
10-7052	VEHICLE COMP & COLLISION INS	694	694	694	693	693	694	693	693
10-7053	RISK MGT MISC INS POLICIES	668	668	668	154	154	668	154	154
10-7059	AG VEHICLE LIABILITY INSURANCE	2,055	2,058	2,058	2,057	2,057	2,058	2,057	2,057
10-705B	B&G - PROP. & CONT. INSURANCE	7,402	7,402	7,402			7,402		
10-7100	STATE OWNED BLDG RENT-B&G	219,780	219,780	219,780			219,780		
10-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
10-9021	TRANS TO STATE PRINTING				161,168	161,168		30,000	30,000

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: scoffman

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATIONS		68,909,849	78,606,301	78,606,301	101,614,462	101,582,862	78,606,301	102,390,019	102,363,079
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS	64,515	64,515	64,515	64,515	64,515	64,515	64,515	64,515
TOTAL INFORMATION SERVICES		64,515	64,515	64,515	64,515	64,515	64,515	64,515	64,515
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	21,600	21,600	21,600	32,485	32,485	21,600	32,485	32,485
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		21,600	21,600	21,600	32,485	32,485	21,600	32,485	32,485
TOTAL B000		68,995,964	78,692,416	78,692,416	101,711,462	101,679,862	78,692,416	102,487,019	102,460,079
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,218	(6,552)	(7,126)	17,218	(6,547)	(7,126)
TOTAL REVENUE				17,218	(6,552)	(7,126)	17,218	(6,547)	(7,126)
EXPENDITURES									
10	**OPERATIONS**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			716	56,811	56,811	716	56,811	56,811
10-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
10-7059	AG VEHICLE LIABILITY INSURANCE				928	265		933	265
10-705B	B&G - PROP. & CONT. INSURANCE			38			38		
10-7100	STATE OWNED BLDG RENT-B&G			11,690			11,690		
TOTAL OPERATIONS				12,448	57,595	57,032	12,448	57,600	57,032
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			4,770	(64,147)	(64,158)	4,770	(64,147)	(64,158)
TOTAL INFORMATION SERVICES				4,770	(64,147)	(64,158)	4,770	(64,147)	(64,158)
TOTAL M100				17,218	(6,552)	(7,126)	17,218	(6,547)	(7,126)

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

GL Detail

Assigned to: scoffman

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(20,777)			(20,777)		
TOTAL REVENUE				(20,777)			(20,777)		
EXPENDITURES									
10	**OPERATIONS**								
10-5440	PERSONNEL SUBSIDY COST ALLOCATION			581			581		
10-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
10-7059	AG VEHICLE LIABILITY INSURANCE			(1)			(1)		
10-7286	MAIL STOP-STATE MAILROM			244			244		
TOTAL OPERATIONS				823			823		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(21,600)			(21,600)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(21,600)			(21,600)		
TOTAL M150				(20,777)			(20,777)		

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU
Assigned to: scoffman

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	68,481,277	78,127,729	78,127,729	99,782,839	99,751,239	78,127,729	100,059,564	100,032,624
00	HIGHWAY FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00	INTERAGENCY TRANSFER	261,168	261,168	261,168	1,061,168	1,061,168	261,168	1,260,000	1,260,000
00	OTHER FUND	248,519	298,519	298,519	862,455	862,455	298,519	1,162,455	1,162,455
TOTAL REVENUE		68,995,964	78,692,416	78,692,416	101,711,462	101,679,862	78,692,416	102,487,019	102,460,079
EXPENDITURES									
10	OPERATIONS	68,909,849	78,606,301	78,606,301	101,614,462	101,582,862	78,606,301	102,390,019	102,363,079
26	INFORMATION SERVICES	64,515	64,515	64,515	64,515	64,515	64,515	64,515	64,515
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	21,600	21,600	21,600	32,485	32,485	21,600	32,485	32,485
TOTAL EXPENDITURES		68,995,964	78,692,416	78,692,416	101,711,462	101,679,862	78,692,416	102,487,019	102,460,079
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(3,559)	(6,552)	(7,126)	(3,559)	(6,547)	(7,126)
TOTAL REVENUE				(3,559)	(6,552)	(7,126)	(3,559)	(6,547)	(7,126)
EXPENDITURES									
10	OPERATIONS			13,271	57,595	57,032	13,271	57,600	57,032
26	INFORMATION SERVICES			4,770	(64,147)	(64,158)	4,770	(64,147)	(64,158)
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(21,600)			(21,600)		
TOTAL EXPENDITURES				(3,559)	(6,552)	(7,126)	(3,559)	(6,547)	(7,126)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	68,481,277	78,127,729	78,124,170	99,776,287	99,744,113	78,124,170	100,053,017	100,025,498
00	HIGHWAY FUND	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00	INTERAGENCY TRANSFER	261,168	261,168	261,168	1,061,168	1,061,168	261,168	1,260,000	1,260,000
00	OTHER FUND	248,519	298,519	298,519	862,455	862,455	298,519	1,162,455	1,162,455
TOTAL BUDGET REVENUE		68,995,964	78,692,416	78,688,857	101,704,910	101,672,736	78,688,857	102,480,472	102,452,953

Budget Account: 2631 LEG - LEGISLATIVE COUNSEL BUREAU

Category Summary

Assigned to: scoffman

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
10	OPERATIONS	68,909,849	78,606,301	78,619,572	101,672,057	101,639,894	78,619,572	102,447,619	102,420,111
26	INFORMATION SERVICES	64,515	64,515	69,285	368	357	69,285	368	357
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	21,600	21,600		32,485	32,485		32,485	32,485
TOTAL BUDGET EXPENDITURES		68,995,964	78,692,416	78,688,857	101,704,910	101,672,736	78,688,857	102,480,472	102,452,953

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM
Assigned to: scoffman

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,924,795	1,940,078	1,940,078	2,398,658	2,378,575	1,940,078	2,426,647	2,406,460
TOTAL REVENUE		1,924,795	1,940,078	1,940,078	2,398,658	2,378,575	1,940,078	2,426,647	2,406,460
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-5000	PERSONNEL SERVICES	1,780,463	1,795,779	1,795,779	2,306,445	2,306,445	1,795,779	2,324,434	2,324,434
10-5440	PERSONNEL SUBSIDY COST ALLOCATION	132	99	99	713	713	99	713	713
10-7000	OPERATING	144,200	144,200	144,200	91,500	71,417	144,200	101,500	81,313
TOTAL NEVADA LEGIS INTERIM		1,924,795	1,940,078	1,940,078	2,398,658	2,378,575	1,940,078	2,426,647	2,406,460
TOTAL B000		1,924,795	1,940,078	1,940,078	2,398,658	2,378,575	1,940,078	2,426,647	2,406,460
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			50			13		
TOTAL REVENUE				50			13		
EXPENDITURES									
10	**NEVADA LEGIS INTERIM**								
10-5440	PERSONNEL SUBSIDY COST ALLOCATION			50			13		
TOTAL NEVADA LEGIS INTERIM				50			13		
TOTAL M150				50			13		

Budget Account: 2626 LEG - NEVADA LEGISLATURE INTERIM
Assigned to: scoffman

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,924,795	1,940,078	1,940,078	2,398,658	2,378,575	1,940,078	2,426,647	2,406,460
TOTAL REVENUE		1,924,795	1,940,078	1,940,078	2,398,658	2,378,575	1,940,078	2,426,647	2,406,460
EXPENDITURES									
10	NEVADA LEGIS INTERIM	1,924,795	1,940,078	1,940,078	2,398,658	2,378,575	1,940,078	2,426,647	2,406,460
TOTAL EXPENDITURES		1,924,795	1,940,078	1,940,078	2,398,658	2,378,575	1,940,078	2,426,647	2,406,460
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			50			13		
TOTAL REVENUE				50			13		
EXPENDITURES									
10	NEVADA LEGIS INTERIM			50			13		
TOTAL EXPENDITURES				50			13		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,924,795	1,940,078	1,940,128	2,398,658	2,378,575	1,940,091	2,426,647	2,406,460
TOTAL BUDGET REVENUE		1,924,795	1,940,078	1,940,128	2,398,658	2,378,575	1,940,091	2,426,647	2,406,460
BUDGET EXPENDITURE SUMMARY									
10	NEVADA LEGIS INTERIM	1,924,795	1,940,078	1,940,128	2,398,658	2,378,575	1,940,091	2,426,647	2,406,460
TOTAL BUDGET EXPENDITURES		1,924,795	1,940,078	1,940,128	2,398,658	2,378,575	1,940,091	2,426,647	2,406,460

Budget Account: 1330 LEG - STATE PRINTING OFFICE
Assigned to: scoffman

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4011	PRINTING SALES	3,183,568	2,951,947	2,951,947	3,429,996	3,412,538	2,951,947	3,358,743	3,341,308
00-4254	MISCELLANEOUS REVENUE	15,000	3,500	3,500	11,500	11,500	3,500	11,500	11,500
00-4780	TRANSFER FROM LEGISLATIVE FUND	161,368	161,368	161,368	161,368	160,995	161,368	30,000	161,368
TOTAL REVENUE		3,359,936	3,116,815	3,116,815	3,602,864	3,585,033	3,116,815	3,400,243	3,514,176
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-5000	PERSONNEL SERVICES	1,819,612	1,879,954	1,879,954	2,350,064	2,346,238	1,879,954	2,345,793	2,341,990
10-5440	PERSONNEL SUBSIDY COST ALLOCATION	314	314	314	968	968	314	968	968
10-7000	OPERATING	1,530,563	1,227,100	1,227,100	1,242,102	1,228,097	1,227,100	1,043,752	1,161,488
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,447	9,447	9,447	9,730	9,730	9,447	9,730	9,730
TOTAL STATE PRINTING OFFICE		3,359,936	3,116,815	3,116,815	3,602,864	3,585,033	3,116,815	3,400,243	3,514,176
TOTAL B000		3,359,936	3,116,815	3,116,815	3,602,864	3,585,033	3,116,815	3,400,243	3,514,176
M100 STATEWIDE INFLATION									
REVENUE									
00-4011	PRINTING SALES			49	3,902	3,902	49	3,902	3,902
TOTAL REVENUE				49	3,902	3,902	49	3,902	3,902
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			49	3,902	3,902	49	3,902	3,902
TOTAL STATE PRINTING OFFICE				49	3,902	3,902	49	3,902	3,902
TOTAL M100				49	3,902	3,902	49	3,902	3,902
M150 ADJUSTMENTS TO BASE									

Budget Account: 1330 LEG - STATE PRINTING OFFICE
Assigned to: scoffman

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4011	PRINTING SALES			41			41		
TOTAL REVENUE				41			41		
EXPENDITURES									
10	**STATE PRINTING OFFICE**								
10-5440	PERSONNEL SUBSIDY COST ALLOCATION			41			41		
TOTAL STATE PRINTING OFFICE				41			41		
TOTAL M150				41			41		

Budget Account: 1330 LEG - STATE PRINTING OFFICE
Assigned to: scoffman

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	3,344,936	3,113,315	3,113,315	3,591,364	3,573,533	3,113,315	3,388,743	3,502,676
00	OTHER FUND	15,000	3,500	3,500	11,500	11,500	3,500	11,500	11,500
TOTAL REVENUE		3,359,936	3,116,815	3,116,815	3,602,864	3,585,033	3,116,815	3,400,243	3,514,176
EXPENDITURES									
10	STATE PRINTING OFFICE	3,359,936	3,116,815	3,116,815	3,602,864	3,585,033	3,116,815	3,400,243	3,514,176
TOTAL EXPENDITURES		3,359,936	3,116,815	3,116,815	3,602,864	3,585,033	3,116,815	3,400,243	3,514,176
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			90	3,902	3,902	90	3,902	3,902
TOTAL REVENUE				90	3,902	3,902	90	3,902	3,902
EXPENDITURES									
10	STATE PRINTING OFFICE			90	3,902	3,902	90	3,902	3,902
TOTAL EXPENDITURES				90	3,902	3,902	90	3,902	3,902
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	3,344,936	3,113,315	3,113,405	3,595,266	3,577,435	3,113,405	3,392,645	3,506,578
00	OTHER FUND	15,000	3,500	3,500	11,500	11,500	3,500	11,500	11,500
TOTAL BUDGET REVENUE		3,359,936	3,116,815	3,116,905	3,606,766	3,588,935	3,116,905	3,404,145	3,518,078
BUDGET EXPENDITURE SUMMARY									
10	STATE PRINTING OFFICE	3,359,936	3,116,815	3,116,905	3,606,766	3,588,935	3,116,905	3,404,145	3,518,078
TOTAL BUDGET EXPENDITURES		3,359,936	3,116,815	3,116,905	3,606,766	3,588,935	3,116,905	3,404,145	3,518,078

Budget Account: 1494 SUPREME COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,415,049	6,586,168	6,615,309	2,723,746	2,713,544	6,615,309	2,746,139	2,735,937
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		2,092,331						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,092,330)							
00-2516	BUDGETARY TRANSFERS		(1,127,604)						
00-3740	AUTOMATION FEE (NRS 2.250)	45,900	47,150	47,150	47,150	47,150	47,150	47,150	47,150
00-3818	PHOTOCOPY SERVICE CHARGE (NRS 2.250)	298	525	525	300	300	525	300	300
TOTAL REVENUE		3,368,917	7,598,570	6,662,984	2,771,196	2,760,994	6,662,984	2,793,589	2,783,387
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		29,141	29,141			29,141		
01-5904	VACANCY SAVINGS		(29,141)						
TOTAL PERSONNEL SERVICES				29,141			29,141		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		11,291	11,291	21,791	11,291	11,291	21,791	11,291
02-6001	OTHER TRAVEL EXPENSES-A		40	40	40	40	40	40	40
02-6100	PER DIEM OUT-OF-STATE		414	414	414	414	414	414	414
02-6105	PER DIEM OUT-OF-STATE-E		1,964	1,964	1,964	1,964	1,964	1,964	1,964
02-6140	PERSONAL VEHICLE OUT-OF-STATE		291	291	291	291	291	291	291
TOTAL OUT-OF-STATE TRAVEL			14,000	14,000	24,500	14,000	14,000	24,500	14,000
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		60,479	30,479	30,479	30,479	30,479	30,479	30,479
03-6001	OTHER TRAVEL EXPENSES-A	1,050	1,075	1,075	1,075	1,075	1,075	1,075	1,075
03-6150	COMM AIR TRANS OUT-OF-STATE		73	73	73	73	73	73	73
03-6200	PER DIEM IN-STATE	10,297	8,648	8,648	8,648	8,648	8,648	8,648	8,648
03-6205	PER DIEM IN-STATE-E	8,795	7,855	7,855	7,855	7,855	7,855	7,855	7,855
03-6230	PUBLIC TRANSPORTATION IN-STATE	11,209	8,647	8,647	8,647	8,647	8,647	8,647	8,647
03-6240	PERSONAL VEHICLE IN-STATE	5,496	3,442	3,442	3,442	3,442	3,442	3,442	3,442
03-6241	PERSONAL VEHICLE IN-STATE-A	2,248	872	872	872	872	872	872	872

Budget Account: 1494 SUPREME COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	55,206	27,775	27,775	27,775	27,775	27,775	27,775	27,775
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	35							
TOTAL IN-STATE TRAVEL		94,336	118,866	88,866	88,866	88,866	88,866	88,866	88,866
04	**OPERATING**								
04-6250	COMM AIR TRANS IN-STATE	144							
04-7000	OPERATING		40,770	(6)	(6)		(6)	(6)	
04-7020	OPERATING SUPPLIES	18,106	10,072	10,072	10,072	10,072	10,072	10,072	10,072
04-7021	OPERATING SUPPLIES-A	12,946	9,626	9,626	9,626	9,626	9,626	9,626	9,626
04-7027	OPERATING SUPPLIES-G	699		4,566			4,566		
04-7030	FREIGHT CHARGES	840	337	337	337	337	337	337	337
04-7044	PRINTING AND COPYING - C	3,422		7,610			7,610		
04-7045	STATE PRINTING CHARGES	109,659	44,355	44,355	44,355	44,355	44,355	44,355	44,355
04-7048	ANNUAL REPORT PUBLICATION	4,743	4,840	4,840	4,840	4,840	4,840	4,840	4,840
04-7050	EMPLOYEE BOND INSURANCE		(1)						
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34,672							
04-7054	AG TORT CLAIM ASSESSMENT		1						
04-705A	NON B&G - PROP. & CONT. INSURANCE		6,115	6,115	5,921	5,921	6,115	5,921	5,921
04-705B	B&G - PROP. & CONT. INSURANCE		28,557	28,557	29,414	29,414	28,557	29,414	29,414
04-7060	CONTRACTS		1,956	1,956			1,956		
04-7068	CONTRACTS - H	8,731	6,461	6,461	8,731	8,731	6,461	8,731	8,731
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	22,786	23,436	23,436	25,188	25,188	23,436	26,550	26,550
04-7090	EQUIPMENT REPAIR	(350)							
04-7100	STATE OWNED BLDG RENT-B&G	726,721	626,721	626,721	626,721	626,721	626,721	626,721	626,721
04-7110	NON-STATE OWNED OFFICE RENT	503,983	503,983	503,983	445,442	445,442	503,983	467,544	467,544
04-7112	NON-STATE OWNED RENTAL MISC	12,768	14,400	14,400	15,600	15,600	14,400	15,600	15,600
04-7120	ADVERTISING & PUBLIC RELATIONS		236	236	236	236	236	236	236
04-7130	BOTTLED WATER		9	9	9	9	9	9	9
04-7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	877	213	213	213	213	213	213	213
04-7200	FOOD	514							
04-7250	B & G EXTRA SERVICES	220	66	66	66	66	66	66	66
04-7285	POSTAGE - STATE MAILROOM	39,227	40,220	40,220	40,220	40,220	40,220	40,220	40,220

Budget Account: 1494 SUPREME COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7290	PHONE, FAX, COMMUNICATION LINE	3,096		4,969			4,969		
04-7294	CONFERENCE CALL CHARGES	47		132			132		
04-7301	MEMBERSHIP DUES	150,473	180,779	180,779	180,779	180,779	180,779	180,779	180,779
04-7302	REGISTRATION FEES		1,200	1,200	1,200	1,200	1,200	1,200	1,200
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	14,466	9,745	9,745	9,745	9,745	9,745	9,745	9,745
04-7370	PUBLICATIONS AND PERIODICALS	94,864	139,765	139,765	139,765	139,765	139,765	139,765	139,765
04-7372	PUBLICATIONS AND PERIODICALS-B	3,152							
04-7430	PROFESSIONAL SERVICES	27,791	28,437	28,437	37,437	37,437	28,437	37,437	37,437
04-7460	EQUIPMENT PURCHASES < $1,000	3,449							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,653							
04-7630	MISCELLANEOUS GOODS, MATERIALS	86	233	233	233	233	233	233	233
04-7972	MATERIALS-B		4,060	4,060	4,060	4,060	4,060	4,060	4,060
04-7980	OPERATING LEASE PAYMENTS	10,418	2,141	25,001	1,071	1,071	25,001		
TOTAL OPERATING		1,821,137	1,734,667	1,734,028	1,651,973	1,652,271	1,734,028	1,674,366	1,674,664
15	**GUARDIANSHIP COMPLIANCE**								
15-6001	OTHER TRAVEL EXPENSES-A	80	40	40	40	40	40	40	40
15-6100	PER DIEM OUT-OF-STATE	225							
15-6105	PER DIEM OUT-OF-STATE-E	806							
15-6130	PUBLIC TRANS OUT-OF-STATE	116							
15-6150	COMM AIR TRANS OUT-OF-STATE	578							
15-6200	PER DIEM IN-STATE	560	406	406	406	406	406	406	406
15-6205	PER DIEM IN-STATE-E	832	405	405	405	405	405	405	405
15-6210	FS DAILY RENTAL IN-STATE		274	274	274	274	274	274	274
15-6215	NON-FS VEHICLE RENTAL IN-STATE		137	137	137	137	137	137	137
15-6230	PUBLIC TRANSPORTATION IN-STATE	94	89	89	89	89	89	89	89
15-6240	PERSONAL VEHICLE IN-STATE	741	4	4	4	4	4	4	4
15-6241	PERSONAL VEHICLE IN-STATE-A	151	83	83	83	83	83	83	83
15-6250	COMM AIR TRANS IN-STATE	1,055	964	964	964	964	964	964	964
15-7020	OPERATING SUPPLIES	160	352	352	352	352	352	352	352
15-7044	PRINTING AND COPYING - C			3			3		
15-7045	STATE PRINTING CHARGES	198	66	66	66	66	66	66	66

Budget Account: 1494 SUPREME COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	71							
15-705A	NON B&G - PROP. & CONT. INSURANCE		71	71			71		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,815		13,855			13,855		
15-7074	HARDWARE LICENSE/MNT CONTRACTS	761		898			898		
15-7112	NON-STATE OWNED RENTAL MISC	335	2,400	2,400			2,400		
15-7285	POSTAGE - STATE MAILROOM		340	340	340	340	340	340	340
15-7290	PHONE, FAX, COMMUNICATION LINE	114		210			210		
15-7297	EITS 800 TOLL FREE CHARGES	61		43			43		
15-7302	REGISTRATION FEES	1,875	1,290	1,290	1,875	1,875	1,290	1,875	1,875
15-7370	PUBLICATIONS AND PERIODICALS		11,178	11,178	11,178	11,178	11,178	11,178	11,178
15-7372	PUBLICATIONS AND PERIODICALS-B	6,790							
15-7633	MISCELLANEOUS GOODS, MAT - C	2,342	206	206	206	206	206	206	206
TOTAL GUARDIANSHIP COMPLIANCE		23,760	18,305	33,314	16,419	16,419	33,314	16,419	16,419
20	**SETTLEMENT CONFERENCES**								
20-7070	CONTRACTS - J	9,773	25,200	25,200			25,200		
20-7430	PROFESSIONAL SERVICES	320,040	504,000	504,000	529,200	529,200	504,000	529,200	529,200
TOTAL SETTLEMENT CONFERENCES		329,813	529,200	529,200	529,200	529,200	529,200	529,200	529,200
25	**COURT SECURITY**								
25-6001	OTHER TRAVEL EXPENSES-A	110	330	330	330	330	330	330	330
25-6100	PER DIEM OUT-OF-STATE	514							
25-6105	PER DIEM OUT-OF-STATE-E	2,169							
25-6140	PERSONAL VEHICLE OUT-OF-STATE	871							
25-6141	PERS VEHICLE OUT-OF-STATE-A	126							
25-6150	COMM AIR TRANS OUT-OF-STATE	797							
25-6200	PER DIEM IN-STATE	680	3,249	3,249	3,249	3,249	3,249	3,249	3,249
25-6205	PER DIEM IN-STATE-E	1,243	5,556	5,556	5,556	5,556	5,556	5,556	5,556
25-6230	PUBLIC TRANSPORTATION IN-STATE	467	3,656	3,656	3,656	3,656	3,656	3,656	3,656
25-6240	PERSONAL VEHICLE IN-STATE	820	2,051	2,051	2,051	2,051	2,051	2,051	2,051
25-6241	PERSONAL VEHICLE IN-STATE-A	56	107	107	107	107	107	107	107
25-6250	COMM AIR TRANS IN-STATE	887	1,858	1,858	1,858	1,858	1,858	1,858	1,858
25-7020	OPERATING SUPPLIES	1,134	2,926	2,926	2,926	2,926	2,926	2,926	2,926

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-7024	OPERATING SUPPLIES-D		2,064	2,064	2,064	2,064	2,064	2,064	2,064
25-7030	FREIGHT CHARGES	56	36	36	36	36	36	36	36
25-7044	PRINTING AND COPYING - C			3			3		
25-7045	STATE PRINTING CHARGES	90	305	305	305	305	305	305	305
25-7060	CONTRACTS	15,748	14,852	14,852	22,464	22,464	14,852	22,464	22,464
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	937			4,143	4,143		4,143	4,143
25-7074	HARDWARE LICENSE/MNT CONTRACTS	2,136	2,400	2,400	67,031	67,031	2,400	67,031	67,031
25-7090	EQUIPMENT REPAIR	44							
25-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	7,336	6,369	6,369	6,369	6,369	6,369	6,369	6,369
25-7176	PROTECTIVE GEAR	12,320	631	631	631	631	631	631	631
25-7290	PHONE, FAX, COMMUNICATION LINE			560			560		
25-7291	CELL PHONE/PAGER CHARGES	376							
25-7301	MEMBERSHIP DUES	300	300	300	300	300	300	300	300
25-7302	REGISTRATION FEES	3,150	1,500	1,500	1,500	1,500	1,500	1,500	1,500
25-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	469							
25-7320	INSTRUCTIONAL SUPPLIES	138							
25-7340	INSPECTIONS & CERTIFICATIONS	400	400	400	400	400	400	400	400
25-7385	STAFF PHYSICALS		4,800	4,800	8,320	8,320	4,800	8,320	8,320
25-7388	NDOT RADIO COST ALLOCATION	4,320	4,320	4,320	4,005	4,005	4,320	4,005	4,005
25-7430	PROFESSIONAL SERVICES	4,218	7,500	7,500	8,232	8,232	7,500	8,232	8,232
25-7460	EQUIPMENT PURCHASES < $1,000	1,540							
25-7630	MISCELLANEOUS GOODS, MATERIALS	10,751			13,494	13,494		13,494	13,494
25-8390	MISCELLANEOUS EQUIPMENT>$5,000	2,853							
TOTAL COURT SECURITY		77,056	65,210	65,773	159,027	159,027	65,773	159,027	159,027
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	383,679	69,750	780,369			780,369		
26-7074	HARDWARE LICENSE/MNT CONTRACTS	10,901		40,294			40,294		
26-7090	EQUIPMENT REPAIR			125			125		
26-7290	PHONE, FAX, COMMUNICATION LINE	1,100		3,237			3,237		
26-7291	CELL PHONE/PAGER CHARGES	1,152		3,541			3,541		
26-7390	CREDIT CARD DISCOUNT FEES	4,243	4,211	4,211	4,211	4,211	4,211	4,211	4,211
26-7430	PROFESSIONAL SERVICES		13,000	39,445			39,445		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000	268							
26-7542	EITS SILVERNET ACCESS	240,894		240,894	240,894	240,894	240,894	240,894	240,894
26-7771	COMPUTER SOFTWARE <$5,000 - A	85,002							
26-8371	COMPUTER HARDWARE <$5,000 - A			46,740			46,740		
TOTAL INFORMATION SERVICES		727,239	86,961	1,158,856	245,105	245,105	1,158,856	245,105	245,105
30	**TRAINING**								
30-6000	TRAVEL		42,569	22,569	22,569	22,569	22,569	22,569	22,569
30-6001	OTHER TRAVEL EXPENSES-A	480	350	350	350	350	350	350	350
30-6100	PER DIEM OUT-OF-STATE	4,327	1,638	1,638	1,638	1,638	1,638	1,638	1,638
30-6105	PER DIEM OUT-OF-STATE-E	23,320	14,098	14,098	14,098	14,098	14,098	14,098	14,098
30-6130	PUBLIC TRANS OUT-OF-STATE	2,062	1,610	1,610	1,610	1,610	1,610	1,610	1,610
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,579	1,155	1,155	1,155	1,155	1,155	1,155	1,155
30-6141	PERS VEHICLE OUT-OF-STATE-A	513	228	228	228	228	228	228	228
30-6150	COMM AIR TRANS OUT-OF-STATE	11,811	4,113	4,113	4,113	4,113	4,113	4,113	4,113
30-6200	PER DIEM IN-STATE	182	436	436	436	436	436	436	436
30-6205	PER DIEM IN-STATE-E	70	1,209	1,209	1,209	1,209	1,209	1,209	1,209
30-6230	PUBLIC TRANSPORTATION IN-STATE	94	305	305	305	305	305	305	305
30-6240	PERSONAL VEHICLE IN-STATE		100	100	100	100	100	100	100
30-6241	PERSONAL VEHICLE IN-STATE-A	36	114	114	114	114	114	114	114
30-6250	COMM AIR TRANS IN-STATE	4,419	705	705	705	705	705	705	705
30-7302	REGISTRATION FEES	6,152	5,000	5,000	5,000	5,000	5,000	5,000	5,000
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	6,635	75	75	75	75	75	75	75
TOTAL TRAINING		61,680	73,705	53,705	53,705	53,705	53,705	53,705	53,705
35	**CTrack Replacement**								
35-7060	CONTRACTS	115,115	2,235,500	2,235,500			2,235,500		
35-7430	PROFESSIONAL SERVICES	385							
TOTAL CTrack Replacement		115,500	2,235,500	2,235,500			2,235,500		
62	**DIGITAL EVIDENCE IMPLEMENTATION**								
62-7060	CONTRACTS		650,000						
62-7073	SOFTWARE LICENSE/MNT CONTRACTS		650,000	650,000			650,000		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIGITAL EVIDENCE IMPLEMENTATION			1,300,000	650,000			650,000		
63	**HYBRID TRAINING FACILITY BUILDOUT**								
63-7060	CONTRACTS	48,446	1,351,555						
TOTAL HYBRID TRAINING FACILITY BUILDOUT		48,446	1,351,555						
64	**SECURITY SYSTEM UPGRADE**								
64-7074	HARDWARE LICENSE/MNT CONTRACTS		68,200	68,200			68,200		
64-7430	PROFESSIONAL SERVICES	62,000							
64-8390	MISCELLANEOUS EQUIPMENT>$5,000	6,200							
TOTAL SECURITY SYSTEM UPGRADE		68,200	68,200	68,200			68,200		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	460	460	460	460	460	460	460	460
TOTAL PURCHASING ASSESSMENT		460	460	460	460	460	460	460	460
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,290	1,941	1,941	1,941	1,941	1,941	1,941	1,941
TOTAL AG COST ALLOCATION PLAN		1,290	1,941	1,941	1,941	1,941	1,941	1,941	1,941
TOTAL B000		3,368,917	7,598,570	6,662,984	2,771,196	2,760,994	6,662,984	2,793,589	2,783,387
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			51,845	664,809	174,176	51,846	716,753	187,545
TOTAL REVENUE				51,845	664,809	174,176	51,846	716,753	187,545
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			29			30		
04-705B	B&G - PROP. & CONT. INSURANCE			149	11,795	11,795	149	11,795	11,795
04-7100	STATE OWNED BLDG RENT-B&G			33,855	458,566	379,503	33,855	458,566	379,503

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				34,033	470,361	391,298	34,034	470,361	391,298
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			17,812	182,912	(240,894)	17,812	182,912	(240,894)
TOTAL INFORMATION SERVICES				17,812	182,912	(240,894)	17,812	182,912	(240,894)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(460)	(460)		(460)	(460)
TOTAL PURCHASING ASSESSMENT					(460)	(460)		(460)	(460)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				11,996	24,232		63,940	37,601
TOTAL AG COST ALLOCATION PLAN					11,996	24,232		63,940	37,601
TOTAL M100				51,845	664,809	174,176	51,846	716,753	187,545
M110 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				42,772			43,614	
TOTAL REVENUE					42,772			43,614	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				22,217			22,217	
TOTAL IN-STATE TRAVEL					22,217			22,217	
15	**GUARDIANSHIP COMPLIANCE**								
15-6000	TRAVEL				601			601	
TOTAL GUARDIANSHIP COMPLIANCE					601			601	
25	**COURT SECURITY**								
25-6000	TRAVEL				4,202			4,202	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-7302	REGISTRATION FEES				1,809			1,974	
TOTAL COURT SECURITY					6,011			6,176	
30	**TRAINING**								
30-6000	TRAVEL				12,176			12,176	
30-7302	REGISTRATION FEES				1,767			2,444	
TOTAL TRAINING					13,943			14,620	
TOTAL M110					42,772			43,614	
M111 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,183			15,381	
TOTAL REVENUE					9,183			15,381	
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				1,511			1,511	
04-7021	OPERATING SUPPLIES-A				1,444			1,444	
04-7430	PROFESSIONAL SERVICES				900			3,711	
TOTAL OPERATING					3,855			6,666	
15	**GUARDIANSHIP COMPLIANCE**								
15-7020	OPERATING SUPPLIES				53			53	
TOTAL GUARDIANSHIP COMPLIANCE					53			53	
25	**COURT SECURITY**								
25-7020	OPERATING SUPPLIES				439			439	
25-7024	OPERATING SUPPLIES-D				310			310	
25-7074	HARDWARE LICENSE/MNT CONTRACTS				3,225			6,612	
25-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				1,301			1,301	
TOTAL COURT SECURITY					5,275			8,662	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M111					9,183			15,381	
M112 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,084			6,084	
TOTAL REVENUE					6,084			6,084	
EXPENDITURES									
04	**OPERATING**								
04-7285	POSTAGE - STATE MAILROOM				6,033			6,033	
TOTAL OPERATING					6,033			6,033	
15	**GUARDIANSHIP COMPLIANCE**								
15-7285	POSTAGE - STATE MAILROOM				51			51	
TOTAL GUARDIANSHIP COMPLIANCE					51			51	
TOTAL M112					6,084			6,084	
M114 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,595	7,595		15,518	15,518
TOTAL REVENUE					7,595	7,595		15,518	15,518
EXPENDITURES									
04	**OPERATING**								
04-7301	MEMBERSHIP DUES				7,545	7,545		15,468	15,468
TOTAL OPERATING					7,545	7,545		15,468	15,468
25	**COURT SECURITY**								
25-7301	MEMBERSHIP DUES				50	50		50	50
TOTAL COURT SECURITY					50	50		50	50

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M114					7,595	7,595		15,518	15,518
M115 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,876			7,867	
TOTAL REVENUE					4,876			7,867	
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				4,876			7,867	
TOTAL OPERATING					4,876			7,867	
TOTAL M115					4,876			7,867	
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,718,898)			(3,659,477)		
00-3818	PHOTOCOPY SERVICE CHARGE (NRS 2.250)			(225)			(225)		
TOTAL REVENUE				(3,719,123)			(3,659,702)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5904	VACANCY SAVINGS			(29,141)			(29,141)		
TOTAL PERSONNEL SERVICES				(29,141)			(29,141)		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			10,500			10,500		
TOTAL OUT-OF-STATE TRAVEL				10,500			10,500		
03	**IN-STATE TRAVEL**								

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EXPENDITURES									
03-6000	TRAVEL			22,217			22,217		
TOTAL IN-STATE TRAVEL				22,217			22,217		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,511			1,511		
04-7021	OPERATING SUPPLIES-A			1,444			1,444		
04-7027	OPERATING SUPPLIES-G			(4,566)			(4,566)		
04-7044	PRINTING AND COPYING - C			(7,610)			(7,610)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1,082)			(1,082)		
04-7060	CONTRACTS			(1,956)			(1,956)		
04-7068	CONTRACTS - H			2,270			2,270		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			790			2,179		
04-7110	NON-STATE OWNED OFFICE RENT			(58,541)			(36,439)		
04-7112	NON-STATE OWNED RENTAL MISC			1,200			1,200		
04-7285	POSTAGE - STATE MAILROOM			6,033			6,033		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7290	PHONE, FAX, COMMUNICATION LINE			(4,969)			(4,969)		
04-7294	CONFERENCE CALL CHARGES			(132)			(132)		
04-7301	MEMBERSHIP DUES			7,545			15,468		
04-7370	PUBLICATIONS AND PERIODICALS			4,876			7,867		
04-7430	PROFESSIONAL SERVICES			9,900			12,711		
04-7980	OPERATING LEASE PAYMENTS			(23,930)			(25,001)		
TOTAL OPERATING				(66,973)			(30,828)		
15	**GUARDIANSHIP COMPLIANCE**								
15-6000	TRAVEL			601			601		
15-7020	OPERATING SUPPLIES			53			53		
15-7044	PRINTING AND COPYING - C			(3)			(3)		
15-705A	NON B&G - PROP. & CONT. INSURANCE			(71)			(71)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(13,855)			(13,855)		
15-7074	HARDWARE LICENSE/MNT CONTRACTS			(898)			(898)		
15-7112	NON-STATE OWNED RENTAL MISC			(2,400)			(2,400)		
15-7285	POSTAGE - STATE MAILROOM			51			51		
15-7290	PHONE, FAX, COMMUNICATION LINE			(210)			(210)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7297	EITS 800 TOLL FREE CHARGES			(43)			(43)		
15-7302	REGISTRATION FEES			1,155			1,270		
TOTAL GUARDIANSHIP COMPLIANCE				(15,620)			(15,505)		
20	**SETTLEMENT CONFERENCES**								
20-7070	CONTRACTS - J			(25,200)			(25,200)		
20-7430	PROFESSIONAL SERVICES			139,750			158,500		
TOTAL SETTLEMENT CONFERENCES				114,550			133,300		
25	**COURT SECURITY**								
25-6000	TRAVEL			4,202			4,202		
25-7020	OPERATING SUPPLIES			439			439		
25-7024	OPERATING SUPPLIES-D			310			310		
25-7044	PRINTING AND COPYING - C			(3)			(3)		
25-7060	CONTRACTS			16,348			16,348		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,949			5,949		
25-7074	HARDWARE LICENSE/MNT CONTRACTS			69,390			72,959		
25-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,301			1,301		
25-7290	PHONE, FAX, COMMUNICATION LINE			(560)			(560)		
25-7301	MEMBERSHIP DUES			50			50		
25-7302	REGISTRATION FEES			1,809			1,974		
25-7385	STAFF PHYSICALS			3,520			3,520		
25-7388	NDOT RADIO COST ALLOCATION			(4,320)			(4,320)		
25-7430	PROFESSIONAL SERVICES			417			417		
TOTAL COURT SECURITY				98,852			102,586		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(780,369)			(780,369)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(40,294)			(40,294)		
26-7090	EQUIPMENT REPAIR			(125)			(125)		
26-7290	PHONE, FAX, COMMUNICATION LINE			(3,237)			(3,237)		
26-7291	CELL PHONE/PAGER CHARGES			(3,541)			(3,541)		
26-7430	PROFESSIONAL SERVICES			(39,445)			(39,445)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(46,740)			(46,740)		
TOTAL INFORMATION SERVICES				(913,751)			(913,751)		
30	**TRAINING**								
30-6000	TRAVEL			12,176			12,176		
30-7302	REGISTRATION FEES			1,767			2,444		
TOTAL TRAINING				13,943			14,620		
35	**CTrack Replacement**								
35-7060	CONTRACTS			(2,235,500)			(2,235,500)		
TOTAL CTrack Replacement				(2,235,500)			(2,235,500)		
62	**DIGITAL EVIDENCE IMPLEMENTATION**								
62-7073	SOFTWARE LICENSE/MNT CONTRACTS			(650,000)			(650,000)		
TOTAL DIGITAL EVIDENCE IMPLEMENTATION				(650,000)			(650,000)		
64	**SECURITY SYSTEM UPGRADE**								
64-7074	HARDWARE LICENSE/MNT CONTRACTS			(68,200)			(68,200)		
TOTAL SECURITY SYSTEM UPGRADE				(68,200)			(68,200)		
TOTAL M150				(3,719,123)			(3,659,702)		
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,158	12,158		12,158	12,158	
TOTAL REVENUE				12,158	12,158		12,158	12,158	
EXPENDITURES									
30	**TRAINING**								
30-6000	TRAVEL			12,158	12,158		12,158	12,158	
TOTAL TRAINING				12,158	12,158		12,158	12,158	

Budget Account: 1494 SUPREME COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E125				12,158	12,158		12,158	12,158	
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(7,100)	1,636	1,636	(27,586)	(18,850)	(18,850)
TOTAL REVENUE				(7,100)	1,636	1,636	(27,586)	(18,850)	(18,850)
EXPENDITURES									
25	**COURT SECURITY**								
25-7060	CONTRACTS			(31,200)	(22,464)	(22,464)	(31,200)	(22,464)	(22,464)
25-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,860	2,860	2,860	1,534	1,534	1,534
25-7385	STAFF PHYSICALS			3,520	3,520	3,520	2,080	2,080	2,080
25-7460	EQUIPMENT PURCHASES < $1,000			6,820	6,820	6,820			
25-7465	EQUIP > $1,000 LESS THAN $5,000 - A			10,900	10,900	10,900			
TOTAL COURT SECURITY				(7,100)	1,636	1,636	(27,586)	(18,850)	(18,850)
TOTAL E275				(7,100)	1,636	1,636	(27,586)	(18,850)	(18,850)
E292 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			330,000	330,000				
TOTAL REVENUE				330,000	330,000				
EXPENDITURES									
64	**SECURITY SYSTEM UPGRADE**								
64-7060	CONTRACTS			330,000	330,000				
TOTAL SECURITY SYSTEM UPGRADE				330,000	330,000				
TOTAL E292				330,000	330,000				
E302 GOVERNMENT SUPPORT SERVICES									

Budget Account: 1494 SUPREME COURT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			(258,706)	(423,806)		(258,706)	(423,806)	
TOTAL REVENUE				(258,706)	(423,806)		(258,706)	(423,806)	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(258,706)	(423,806)		(258,706)	(423,806)	
TOTAL INFORMATION SERVICES				(258,706)	(423,806)		(258,706)	(423,806)	
TOTAL E302				(258,706)	(423,806)		(258,706)	(423,806)	
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,970	11,970		11,970	11,970	
TOTAL REVENUE				11,970	11,970		11,970	11,970	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			11,970	11,970		11,970	11,970	
TOTAL IN-STATE TRAVEL				11,970	11,970		11,970	11,970	
TOTAL E306				11,970	11,970		11,970	11,970	
E316 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				114,550			133,300	
TOTAL REVENUE					114,550			133,300	
EXPENDITURES									
20	**SETTLEMENT CONFERENCES**								
20-7430	PROFESSIONAL SERVICES				114,550			133,300	
TOTAL SETTLEMENT CONFERENCES					114,550			133,300	

Budget Account: 1494 SUPREME COURT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E316					114,550			133,300	
E900 TRANS FROM ADMIN OFF OF THE COURT TO SUPREME COURT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(17,694)	(17,124)	(16,419)	(17,809)	(17,124)	(16,419)
TOTAL REVENUE				(17,694)	(17,124)	(16,419)	(17,809)	(17,124)	(16,419)
EXPENDITURES									
15	**GUARDIANSHIP COMPLIANCE**								
15-6000	TRAVEL			(601)	(601)		(601)	(601)	
15-6001	OTHER TRAVEL EXPENSES-A			(40)	(40)	(40)	(40)	(40)	(40)
15-6200	PER DIEM IN-STATE			(406)	(406)	(406)	(406)	(406)	(406)
15-6205	PER DIEM IN-STATE-E			(405)	(405)	(405)	(405)	(405)	(405)
15-6210	FS DAILY RENTAL IN-STATE			(274)	(274)	(274)	(274)	(274)	(274)
15-6215	NON-FS VEHICLE RENTAL IN-STATE			(137)	(137)	(137)	(137)	(137)	(137)
15-6230	PUBLIC TRANSPORTATION IN-STATE			(89)	(89)	(89)	(89)	(89)	(89)
15-6240	PERSONAL VEHICLE IN-STATE			(4)	(4)	(4)	(4)	(4)	(4)
15-6241	PERSONAL VEHICLE IN-STATE-A			(83)	(83)	(83)	(83)	(83)	(83)
15-6250	COMM AIR TRANS IN-STATE			(964)	(964)	(964)	(964)	(964)	(964)
15-7020	OPERATING SUPPLIES			(405)	(405)	(352)	(405)	(405)	(352)
15-7045	STATE PRINTING CHARGES			(66)	(66)	(66)	(66)	(66)	(66)
15-7285	POSTAGE - STATE MAILROOM			(391)	(391)	(340)	(391)	(391)	(340)
15-7302	REGISTRATION FEES			(2,445)	(1,875)	(1,875)	(2,560)	(1,875)	(1,875)
15-7370	PUBLICATIONS AND PERIODICALS			(11,178)	(11,178)	(11,178)	(11,178)	(11,178)	(11,178)
15-7633	MISCELLANEOUS GOODS, MAT - C			(206)	(206)	(206)	(206)	(206)	(206)
TOTAL GUARDIANSHIP COMPLIANCE				(17,694)	(17,124)	(16,419)	(17,809)	(17,124)	(16,419)
TOTAL E900				(17,694)	(17,124)	(16,419)	(17,809)	(17,124)	(16,419)

Budget Account: 1494 SUPREME COURT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,092,330)	2,092,331						
00	GENERAL FUND	5,415,049	6,586,168	6,615,309	2,723,746	2,713,544	6,615,309	2,746,139	2,735,937
00	INTERAGENCY TRANSFER		(1,127,604)						
00	OTHER FUND	46,198	47,675	47,675	47,450	47,450	47,675	47,450	47,450
TOTAL REVENUE		3,368,917	7,598,570	6,662,984	2,771,196	2,760,994	6,662,984	2,793,589	2,783,387
EXPENDITURES									
01	PERSONNEL SERVICES			29,141			29,141		
02	OUT-OF-STATE TRAVEL		14,000	14,000	24,500	14,000	14,000	24,500	14,000
03	IN-STATE TRAVEL	94,336	118,866	88,866	88,866	88,866	88,866	88,866	88,866
04	OPERATING	1,821,137	1,734,667	1,734,028	1,651,973	1,652,271	1,734,028	1,674,366	1,674,664
15	GUARDIANSHIP COMPLIANCE	23,760	18,305	33,314	16,419	16,419	33,314	16,419	16,419
20	SETTLEMENT CONFERENCES	329,813	529,200	529,200	529,200	529,200	529,200	529,200	529,200
25	COURT SECURITY	77,056	65,210	65,773	159,027	159,027	65,773	159,027	159,027
26	INFORMATION SERVICES	727,239	86,961	1,158,856	245,105	245,105	1,158,856	245,105	245,105
30	TRAINING	61,680	73,705	53,705	53,705	53,705	53,705	53,705	53,705
35	CTrack Replacement	115,500	2,235,500	2,235,500			2,235,500		
62	DIGITAL EVIDENCE IMPLEMENTATION		1,300,000	650,000			650,000		
63	HYBRID TRAINING FACILITY BUILDOUT	48,446	1,351,555						
64	SECURITY SYSTEM UPGRADE	68,200	68,200	68,200			68,200		
87	PURCHASING ASSESSMENT	460	460	460	460	460	460	460	460
89	AG COST ALLOCATION PLAN	1,290	1,941	1,941	1,941	1,941	1,941	1,941	1,941
TOTAL EXPENDITURES		3,368,917	7,598,570	6,662,984	2,771,196	2,760,994	6,662,984	2,793,589	2,783,387
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(3,667,053)	735,319	181,771	(3,607,631)	805,217	203,063
00	OTHER FUND			(225)			(225)		
TOTAL REVENUE				(3,667,278)	735,319	181,771	(3,607,856)	805,217	203,063
EXPENDITURES									
01	PERSONNEL SERVICES			(29,141)			(29,141)		

Budget Account: 1494 SUPREME COURT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			10,500			10,500		
03	IN-STATE TRAVEL			22,217	22,217		22,217	22,217	
04	OPERATING			(32,940)	492,670	398,843	3,206	506,395	406,766
15	GUARDIANSHIP COMPLIANCE			(15,620)	705		(15,505)	705	
20	SETTLEMENT CONFERENCES			114,550			133,300		
25	COURT SECURITY			98,852	11,336	50	102,586	14,888	50
26	INFORMATION SERVICES			(895,939)	182,912	(240,894)	(895,939)	182,912	(240,894)
30	TRAINING			13,943	13,943		14,620	14,620	
35	CTrack Replacement			(2,235,500)			(2,235,500)		
62	DIGITAL EVIDENCE IMPLEMENTATION			(650,000)			(650,000)		
64	SECURITY SYSTEM UPGRADE			(68,200)			(68,200)		
87	PURCHASING ASSESSMENT				(460)	(460)		(460)	(460)
89	AG COST ALLOCATION PLAN				11,996	24,232		63,940	37,601
TOTAL EXPENDITURES				(3,667,278)	735,319	181,771	(3,607,856)	805,217	203,063
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			70,628	29,384	(14,783)	(279,973)	(302,352)	(35,269)
TOTAL REVENUE				70,628	29,384	(14,783)	(279,973)	(302,352)	(35,269)
EXPENDITURES									
03	IN-STATE TRAVEL			11,970	11,970		11,970	11,970	
15	GUARDIANSHIP COMPLIANCE			(17,694)	(17,124)	(16,419)	(17,809)	(17,124)	(16,419)
20	SETTLEMENT CONFERENCES				114,550			133,300	
25	COURT SECURITY			(7,100)	1,636	1,636	(27,586)	(18,850)	(18,850)
26	INFORMATION SERVICES			(258,706)	(423,806)		(258,706)	(423,806)	
30	TRAINING			12,158	12,158		12,158	12,158	
64	SECURITY SYSTEM UPGRADE			330,000	330,000				
TOTAL EXPENDITURES				70,628	29,384	(14,783)	(279,973)	(302,352)	(35,269)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,092,330)	2,092,331						

Budget Account: 1494 SUPREME COURT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	5,415,049	6,586,168	3,018,884	3,488,449	2,880,532	2,727,705	3,249,004	2,903,731
00	INTERAGENCY TRANSFER		(1,127,604)						
00	OTHER FUND	46,198	47,675	47,450	47,450	47,450	47,450	47,450	47,450
TOTAL BUDGET REVENUE		3,368,917	7,598,570	3,066,334	3,535,899	2,927,982	2,775,155	3,296,454	2,951,181
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES								
02	OUT-OF-STATE TRAVEL		14,000	24,500	24,500	14,000	24,500	24,500	14,000
03	IN-STATE TRAVEL	94,336	118,866	123,053	123,053	88,866	123,053	123,053	88,866
04	OPERATING	1,821,137	1,734,667	1,701,088	2,144,643	2,051,114	1,737,234	2,180,761	2,081,430
15	GUARDIANSHIP COMPLIANCE	23,760	18,305						
20	SETTLEMENT CONFERENCES	329,813	529,200	643,750	643,750	529,200	662,500	662,500	529,200
25	COURT SECURITY	77,056	65,210	157,525	171,999	160,713	140,773	155,065	140,227
26	INFORMATION SERVICES	727,239	86,961	4,211	4,211	4,211	4,211	4,211	4,211
30	TRAINING	61,680	73,705	79,806	79,806	53,705	80,483	80,483	53,705
35	CTrack Replacement	115,500	2,235,500						
62	DIGITAL EVIDENCE IMPLEMENTATION		1,300,000						
63	HYBRID TRAINING FACILITY BUILDOUT	48,446	1,351,555						
64	SECURITY SYSTEM UPGRADE	68,200	68,200	330,000	330,000				
87	PURCHASING ASSESSMENT	460	460	460			460		
89	AG COST ALLOCATION PLAN	1,290	1,941	1,941	13,937	26,173	1,941	65,881	39,542
TOTAL BUDGET EXPENDITURES		3,368,917	7,598,570	3,066,334	3,535,899	2,927,982	2,775,155	3,296,454	2,951,181

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	385,093	461,092	461,092	442,552	438,052	461,092	460,236	455,736
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		15,340						
00-2512	BALANCE FORWARD TO NEW YEAR	(15,339)							
00-2516	BUDGETARY TRANSFERS		(80,472)						
TOTAL REVENUE		369,754	395,960	461,092	442,552	438,052	461,092	460,236	455,736
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		2,367	2,367	10,500	6,000	2,367	10,500	6,000
TOTAL OUT-OF-STATE TRAVEL			2,367	2,367	10,500	6,000	2,367	10,500	6,000
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		25,181	7,511	7,511	7,511	7,511	7,511	7,511
03-6001	OTHER TRAVEL EXPENSES-A	230	130	130	130	130	130	130	130
03-6200	PER DIEM IN-STATE	1,616	1,153	1,153	1,153	1,153	1,153	1,153	1,153
03-6205	PER DIEM IN-STATE-E	2,462	1,496	1,496	1,496	1,496	1,496	1,496	1,496
03-6230	PUBLIC TRANSPORTATION IN-STATE	2,089	1,205	1,205	1,205	1,205	1,205	1,205	1,205
03-6240	PERSONAL VEHICLE IN-STATE	801	663	663	663	663	663	663	663
03-6241	PERSONAL VEHICLE IN-STATE-A	156							
03-6250	COMM AIR TRANS IN-STATE	5,914	3,312	3,312	3,312	3,312	3,312	3,312	3,312
TOTAL IN-STATE TRAVEL		13,268	33,140	15,470	15,470	15,470	15,470	15,470	15,470
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,286	1,194	1,194	1,194	1,194	1,194	1,194	1,194
04-7021	OPERATING SUPPLIES-A	596	60	60	60	60	60	60	60
04-7027	OPERATING SUPPLIES-G	74		1,100			1,100		
04-7044	PRINTING AND COPYING - C	90		171			171		
04-7045	STATE PRINTING CHARGES	26	26	26	26	26	26	26	26
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,503							
04-705A	NON B&G - PROP. & CONT. INSURANCE		3,503	3,503	4,737	4,737	3,503	4,738	4,738
04-7060	CONTRACTS		509	509			509		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	282,098	282,098	282,098	356,372	356,372	282,098	374,055	374,055
04-7112	NON-STATE OWNED RENTAL MISC	9,368	12,000	12,000	10,800	10,800	12,000	10,800	10,800
04-7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	80	62	62	62	62	62	62	62
04-7285	POSTAGE - STATE MAILROOM	5							
04-7290	PHONE, FAX, COMMUNICATION LINE	2,473		4,335			4,335		
04-7301	MEMBERSHIP DUES	5,487	16,100	16,100	16,100	16,100	16,100	16,100	16,100
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	6,346	5,315	5,315	5,315	5,315	5,315	5,315	5,315
04-7370	PUBLICATIONS AND PERIODICALS	3,977	2,596	2,596	2,596	2,596	2,596	2,596	2,596
04-7430	PROFESSIONAL SERVICES	1,507	1,813	1,813	1,813	1,813	1,813	1,813	1,813
04-7460	EQUIPMENT PURCHASES < $1,000	1,446							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,139							
04-7980	OPERATING LEASE PAYMENTS	1,912		5,736			5,736		
TOTAL OPERATING		323,413	325,276	336,618	399,075	399,075	336,618	416,759	416,759
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,820		45,103			45,103		
26-7074	HARDWARE LICENSE/MNT CONTRACTS	3,169		3,741			3,741		
26-7290	PHONE, FAX, COMMUNICATION LINE	926		2,726			2,726		
26-7291	CELL PHONE/PAGER CHARGES	552		960			960		
26-7460	EQUIPMENT PURCHASES < $1,000	31							
26-8371	COMPUTER HARDWARE <$5,000 - A			36,600			36,600		
TOTAL INFORMATION SERVICES		17,498		89,130			89,130		
30	**TRAINING**								
30-6000	TRAVEL		17,670						
30-6001	OTHER TRAVEL EXPENSES-A	175	110	110	110	110	110	110	110
30-6100	PER DIEM OUT-OF-STATE	899	402	402	402	402	402	402	402
30-6105	PER DIEM OUT-OF-STATE-E	6,750	2,822	2,822	2,822	2,822	2,822	2,822	2,822
30-6130	PUBLIC TRANS OUT-OF-STATE	592	220	220	220	220	220	220	220
30-6140	PERSONAL VEHICLE OUT-OF-STATE	549	287	287	287	287	287	287	287
30-6141	PERS VEHICLE OUT-OF-STATE-A	380	72	72	72	72	72	72	72
30-6150	COMM AIR TRANS OUT-OF-STATE	2,611	1,304	1,304	1,304	1,304	1,304	1,304	1,304
30-6200	PER DIEM IN-STATE	123	401	401	401	401	401	401	401

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6205	PER DIEM IN-STATE-E	497	1,259	1,259	1,259	1,259	1,259	1,259	1,259
30-6230	PUBLIC TRANSPORTATION IN-STATE	150	494	494	494	494	494	494	494
30-6240	PERSONAL VEHICLE IN-STATE	57	97	97	97	97	97	97	97
30-6250	COMM AIR TRANS IN-STATE	291	1,134	1,134	1,134	1,134	1,134	1,134	1,134
30-7200	FOOD	200							
30-7302	REGISTRATION FEES	420	8,474	8,474	8,474	8,474	8,474	8,474	8,474
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,800	350	350	350	350	350	350	350
TOTAL TRAINING		15,494	35,096	17,426	17,426	17,426	17,426	17,426	17,426
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	81	81	81	81	81	81	81	81
TOTAL PURCHASING ASSESSMENT		81	81	81	81	81	81	81	81
TOTAL B000		369,754	395,960	461,092	442,552	438,052	461,092	460,236	455,736
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			23	(81)	(81)	24	(81)	(81)
TOTAL REVENUE				23	(81)	(81)	24	(81)	(81)
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			23			24		
TOTAL OPERATING				23			24		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(81)	(81)		(81)	(81)
TOTAL PURCHASING ASSESSMENT					(81)	(81)		(81)	(81)
TOTAL M100				23	(81)	(81)	24	(81)	(81)
M110 AGENCY SPECIFIC INFLATION									

Budget Account: 1489 COURT OF APPEALS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				8,225			8,225	
TOTAL REVENUE					8,225			8,225	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				3,868			3,868	
TOTAL IN-STATE TRAVEL					3,868			3,868	
30	**TRAINING**								
30-6000	TRAVEL				4,357			4,357	
TOTAL TRAINING					4,357			4,357	
TOTAL M110					8,225			8,225	
M111 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				354			569	
TOTAL REVENUE					354			569	
EXPENDITURES									
04	**OPERATING**								
04-7430	PROFESSIONAL SERVICES				354			569	
TOTAL OPERATING					354			569	
TOTAL M111					354			569	
M114 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,954	1,954		2,240	2,240	
TOTAL REVENUE				1,954	1,954		2,240	2,240	

Budget Account: 1489 COURT OF APPEALS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7301	MEMBERSHIP DUES				625	625		911	911
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				1,329	1,329		1,329	1,329
TOTAL OPERATING					1,954	1,954		2,240	2,240
TOTAL M114					1,954	1,954		2,240	2,240
M115 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,376			3,619	
TOTAL REVENUE					2,376			3,619	
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				2,376			3,619	
TOTAL OPERATING					2,376			3,619	
TOTAL M115					2,376			3,619	
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(174)			19,955		
TOTAL REVENUE				(174)			19,955		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			8,133			8,133		
TOTAL OUT-OF-STATE TRAVEL				8,133			8,133		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			3,868			3,868		

Budget Account: 1489 COURT OF APPEALS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				3,868			3,868		
04	**OPERATING**								
04-7027	OPERATING SUPPLIES-G			(1,100)			(1,100)		
04-7044	PRINTING AND COPYING - C			(171)			(171)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			523			522		
04-7060	CONTRACTS			(509)			(509)		
04-7110	NON-STATE OWNED OFFICE RENT			74,274			91,957		
04-7112	NON-STATE OWNED RENTAL MISC			(1,200)			(1,200)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(4,335)			(4,335)		
04-7301	MEMBERSHIP DUES			625			911		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			1,329			1,329		
04-7370	PUBLICATIONS AND PERIODICALS			2,376			3,619		
04-7430	PROFESSIONAL SERVICES			854			1,069		
04-7980	OPERATING LEASE PAYMENTS			(5,736)			(5,736)		
TOTAL OPERATING				66,930			86,356		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(45,103)			(45,103)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(3,741)			(3,741)		
26-7290	PHONE, FAX, COMMUNICATION LINE			(2,726)			(2,726)		
26-7291	CELL PHONE/PAGER CHARGES			(960)			(960)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(36,600)			(36,600)		
TOTAL INFORMATION SERVICES				(89,130)			(89,130)		
30	**TRAINING**								
30-6000	TRAVEL			8,713			8,713		
30-7302	REGISTRATION FEES			1,312			2,015		
TOTAL TRAINING				10,025			10,728		
TOTAL M150				(174)			19,955		

E311 GOVERNMENT SUPPORT SERVICES

Budget Account: 1489 COURT OF APPEALS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			28,151	28,151		27,448	27,448	
TOTAL REVENUE				28,151	28,151		27,448	27,448	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			15,560	15,560		15,560	15,560	
TOTAL IN-STATE TRAVEL				15,560	15,560		15,560	15,560	
30	**TRAINING**								
30-6000	TRAVEL			12,591	12,591		11,888	11,888	
TOTAL TRAINING				12,591	12,591		11,888	11,888	
TOTAL E311				28,151	28,151		27,448	27,448	

Budget Account: 1489 COURT OF APPEALS
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(15,339)	15,340						
00	GENERAL FUND	385,093	461,092	461,092	442,552	438,052	461,092	460,236	455,736
00	INTERAGENCY TRANSFER		(80,472)						
TOTAL REVENUE		369,754	395,960	461,092	442,552	438,052	461,092	460,236	455,736
EXPENDITURES									
02	OUT-OF-STATE TRAVEL		2,367	2,367	10,500	6,000	2,367	10,500	6,000
03	IN-STATE TRAVEL	13,268	33,140	15,470	15,470	15,470	15,470	15,470	15,470
04	OPERATING	323,413	325,276	336,618	399,075	399,075	336,618	416,759	416,759
26	INFORMATION SERVICES	17,498		89,130			89,130		
30	TRAINING	15,494	35,096	17,426	17,426	17,426	17,426	17,426	17,426
87	PURCHASING ASSESSMENT	81	81	81	81	81	81	81	81
TOTAL EXPENDITURES		369,754	395,960	461,092	442,552	438,052	461,092	460,236	455,736
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(151)	12,828	1,873	19,979	14,572	2,159
TOTAL REVENUE				(151)	12,828	1,873	19,979	14,572	2,159
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			8,133			8,133		
03	IN-STATE TRAVEL			3,868	3,868		3,868	3,868	
04	OPERATING			66,953	4,684	1,954	86,380	6,428	2,240
26	INFORMATION SERVICES			(89,130)			(89,130)		
30	TRAINING			10,025	4,357		10,728	4,357	
87	PURCHASING ASSESSMENT				(81)	(81)		(81)	(81)
TOTAL EXPENDITURES				(151)	12,828	1,873	19,979	14,572	2,159
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			28,151	28,151		27,448	27,448	

Budget Account: 1489 COURT OF APPEALS
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				28,151	28,151		27,448	27,448	
EXPENDITURES									
03	IN-STATE TRAVEL			15,560	15,560		15,560	15,560	
30	TRAINING			12,591	12,591		11,888	11,888	
TOTAL EXPENDITURES				28,151	28,151		27,448	27,448	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(15,339)	15,340						
00	GENERAL FUND	385,093	461,092	489,092	483,531	439,925	508,519	502,256	457,895
00	INTERAGENCY TRANSFER		(80,472)						
TOTAL BUDGET REVENUE		369,754	395,960	489,092	483,531	439,925	508,519	502,256	457,895
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL		2,367	10,500	10,500	6,000	10,500	10,500	6,000
03	IN-STATE TRAVEL	13,268	33,140	34,898	34,898	15,470	34,898	34,898	15,470
04	OPERATING	323,413	325,276	403,571	403,759	401,029	422,998	423,187	418,999
26	INFORMATION SERVICES	17,498							
30	TRAINING	15,494	35,096	40,042	34,374	17,426	40,042	33,671	17,426
87	PURCHASING ASSESSMENT	81	81	81			81		
TOTAL BUDGET EXPENDITURES		369,754	395,960	489,092	483,531	439,925	508,519	502,256	457,895

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	25,133,540	26,418,754	26,707,223	26,787,938	26,787,938	31,557,995	31,638,810	31,638,810
TOTAL REVENUE		25,133,540	26,418,754	26,707,223	26,787,938	26,787,938	31,557,995	31,638,810	31,638,810
TOTAL SALARIES FILLED POSITIONS				18,760,152	18,760,152	18,760,152	22,553,365	22,553,365	22,553,365
TOTAL FILLED FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SALARIES ALL POSITIONS				18,760,152	18,760,152	18,760,152	22,553,365	22,553,365	22,553,365
TOTAL FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	428,705	86,113	86,113			86,113		
01-5100	SALARIES	17,866,822	18,534,605	18,760,152	18,760,152	18,760,152	22,553,365	22,553,365	22,553,365
01-5200	WORKERS COMPENSATION	137,113	136,800	136,800	136,800	136,800	136,800	136,800	136,800
01-5300	RETIREMENT	3,480,553	4,309,298	4,361,738	4,361,738	4,361,738	5,243,645	5,243,645	5,243,645
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	1,655	1,655	1,655	5,092	5,092	1,655	5,092	5,092
01-5500	GROUP INSURANCE	833,660	910,800	910,800	910,800	910,800	910,800	910,800	910,800
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	555,658	589,399	596,565	596,565	596,565	717,215	717,215	717,215
01-5840	MEDICARE	254,579	268,712	272,028	272,028	272,028	327,030	327,030	327,030
01-5930	LONGEVITY PAY				650	650		750	750
TOTAL PERSONNEL SERVICES		23,558,745	24,837,382	25,125,851	25,043,825	25,043,825	29,976,623	29,894,697	29,894,697
04	**OPERATING**								
04-5300	RETIREMENT	1,551,796							
04-7050	EMPLOYEE BOND INSURANCE	268	268	268	268	268	268	268	268
04-7054	AG TORT CLAIM ASSESSMENT	11,641	11,643	11,643	11,643	11,643	11,643	11,643	11,643
04-7060	CONTRACTS		2,315	2,315			2,315		
04-7430	PROFESSIONAL SERVICES	2,315							
04-9761	OPERATING TRANSFER TO SPECIAL REV FUND		1,551,796	1,551,796	1,716,852	1,716,852	1,551,796	1,716,852	1,716,852
TOTAL OPERATING		1,566,020	1,566,022	1,566,022	1,728,763	1,728,763	1,566,022	1,728,763	1,728,763

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**JUDICIAL SELECTION PROCESSES**								
19-5860	BOARD AND COMMISSION PAY		960	960	960	960	960	960	960
19-6001	OTHER TRAVEL EXPENSES-A	45	80	80	80	80	80	80	80
19-6200	PER DIEM IN-STATE	508	676	676	676	676	676	676	676
19-6205	PER DIEM IN-STATE-E	1,866	1,908	1,908	1,908	1,908	1,908	1,908	1,908
19-6230	PUBLIC TRANSPORTATION IN-STATE	431	513	513	513	513	513	513	513
19-6240	PERSONAL VEHICLE IN-STATE	927	70	70	70	70	70	70	70
19-6241	PERSONAL VEHICLE IN-STATE-A	104	151	151	151	151	151	151	151
19-6250	COMM AIR TRANS IN-STATE	2,165	1,306	1,306	1,306	1,306	1,306	1,306	1,306
19-7000	OPERATING	1,774	7,519	7,519	7,519	7,519	7,519	7,519	7,519
19-7020	OPERATING SUPPLIES	135							
19-7030	FREIGHT CHARGES	220	393	393	393	393	393	393	393
19-7200	FOOD	590	319	319	319	319	319	319	319
19-7285	POSTAGE - STATE MAILROOM	9	4	4	4	4	4	4	4
19-7430	PROFESSIONAL SERVICES		1,450	1,450	1,450	1,450	1,450	1,450	1,450
TOTAL JUDICIAL SELECTION PROCESSES		8,774	15,349	15,349	15,349	15,349	15,349	15,349	15,349
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1	1	1	1	1	1	1	1
TOTAL PURCHASING ASSESSMENT		1	1	1	1	1	1	1	1
TOTAL B000		25,133,540	26,418,754	26,707,223	26,787,938	26,787,938	31,557,995	31,638,810	31,638,810
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,547)	2,176		(3,567)	2,176
TOTAL REVENUE					(3,547)	2,176		(3,567)	2,176
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					120			120
04-7054	AG TORT CLAIM ASSESSMENT				(3,546)	2,057		(3,566)	2,057
TOTAL OPERATING					(3,546)	2,177		(3,566)	2,177

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1)	(1)		(1)	(1)
TOTAL PURCHASING ASSESSMENT					(1)	(1)		(1)	(1)
TOTAL M100					(3,547)	2,176		(3,567)	2,176
M110 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2540	Shortfall				1,177			1,177	
TOTAL REVENUE					1,177			1,177	
EXPENDITURES									
19	**JUDICIAL SELECTION PROCESSES**								
19-6000	TRAVEL				1,177			1,177	
TOTAL JUDICIAL SELECTION PROCESSES					1,177			1,177	
TOTAL M110					1,177			1,177	
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(274)			(174)		
TOTAL REVENUE				(274)			(174)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			214			214		
01-5930	LONGEVITY PAY			650			750		
TOTAL PERSONNEL SERVICES				864			964		
04	**OPERATING**								

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			(2,315)			(2,315)		
TOTAL OPERATING				(2,315)			(2,315)		
19	**JUDICIAL SELECTION PROCESSES**								
19-6000	TRAVEL			1,177			1,177		
TOTAL JUDICIAL SELECTION PROCESSES				1,177			1,177		
TOTAL M150				(274)			(174)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				353,146	347,746		290,779	285,379
TOTAL REVENUE					353,146	347,746		290,779	285,379
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(2,200)	(7,600)		(2,200)	(7,600)
01-5300	RETIREMENT				187,600	187,600		225,550	225,550
01-5500	GROUP INSURANCE				278,400	278,400		220,800	220,800
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(110,654)	(110,654)		(153,371)	(153,371)
TOTAL PERSONNEL SERVICES					353,146	347,746		290,779	285,379
TOTAL M300					353,146	347,746		290,779	285,379

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	25,133,540	26,418,754	26,707,223	26,787,938	26,787,938	31,557,995	31,638,810	31,638,810
TOTAL REVENUE		25,133,540	26,418,754	26,707,223	26,787,938	26,787,938	31,557,995	31,638,810	31,638,810
TOTAL SALARIES FILLED POSITIONS				18,760,152	18,760,152	18,760,152	22,553,365	22,553,365	22,553,365
TOTAL FILLED FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SALARIES ALL POSITIONS				18,760,152	18,760,152	18,760,152	22,553,365	22,553,365	22,553,365
TOTAL FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
EXPENDITURES									
01	PERSONNEL SERVICES	23,558,745	24,837,382	25,125,851	25,043,825	25,043,825	29,976,623	29,894,697	29,894,697
04	OPERATING	1,566,020	1,566,022	1,566,022	1,728,763	1,728,763	1,566,022	1,728,763	1,728,763
19	JUDICIAL SELECTION PROCESSES	8,774	15,349	15,349	15,349	15,349	15,349	15,349	15,349
87	PURCHASING ASSESSMENT	1	1	1	1	1	1	1	1
TOTAL EXPENDITURES		25,133,540	26,418,754	26,707,223	26,787,938	26,787,938	31,557,995	31,638,810	31,638,810
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(274)	349,599	349,922	(174)	287,212	287,555
00	OTHER FUND				1,177			1,177	
TOTAL REVENUE				(274)	350,776	349,922	(174)	288,389	287,555
EXPENDITURES									
01	PERSONNEL SERVICES			864	353,146	347,746	964	290,779	285,379
04	OPERATING			(2,315)	(3,546)	2,177	(2,315)	(3,566)	2,177
19	JUDICIAL SELECTION PROCESSES			1,177	1,177		1,177	1,177	
87	PURCHASING ASSESSMENT				(1)	(1)		(1)	(1)
TOTAL EXPENDITURES				(274)	350,776	349,922	(174)	288,389	287,555
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	25,133,540	26,418,754	26,706,949	27,137,537	27,137,860	31,557,821	31,926,022	31,926,365
00	OTHER FUND				1,177			1,177	

Budget Account: 1490 STATE JUDICIAL ELECTED OFFICIALS

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		25,133,540	26,418,754	26,706,949	27,138,714	27,137,860	31,557,821	31,927,199	31,926,365
TOTAL POSITIONS				18,760,152	18,760,152	18,760,152	22,553,365	22,553,365	22,553,365
TOTAL FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	23,558,745	24,837,382	25,126,715	25,396,971	25,391,571	29,977,587	30,185,476	30,180,076
04	OPERATING	1,566,020	1,566,022	1,563,707	1,725,217	1,730,940	1,563,707	1,725,197	1,730,940
19	JUDICIAL SELECTION PROCESSES	8,774	15,349	16,526	16,526	15,349	16,526	16,526	15,349
87	PURCHASING ASSESSMENT	1	1	1			1		
TOTAL BUDGET EXPENDITURES		25,133,540	26,418,754	26,706,949	27,138,714	27,137,860	31,557,821	31,927,199	31,926,365

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,548,208	1,550,894	1,550,894	1,545,901	1,545,901	1,550,894	1,545,901	1,545,901
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		296,832						
00-2512	BALANCE FORWARD TO NEW YEAR	(296,831)							
00-2516	BUDGETARY TRANSFERS		(112,294)						
00-3739	MULTI-PARTY FILING FEES (NRS 19.0335)	40,245	38,050	38,050	38,050	38,050	38,050	38,050	38,050
TOTAL REVENUE		1,291,622	1,773,482	1,588,944	1,583,951	1,583,951	1,588,944	1,583,951	1,583,951
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		1,583,808	1,483,808	1,483,808	1,483,808	1,483,808	1,483,808	1,483,808
01-5100	SALARIES	1,110,945							
01-5200	WORKERS COMPENSATION	48,489							
01-5300	RETIREMENT	31,858							
01-5500	GROUP INSURANCE	1,691							
01-5800	UNEMPLOYMENT COMPENSATION	60							
01-5840	MEDICARE	16,109							
TOTAL PERSONNEL SERVICES		1,209,152	1,583,808	1,483,808	1,483,808	1,483,808	1,483,808	1,483,808	1,483,808
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		21,970	1,970	1,970	1,970	1,970	1,970	1,970
03-6001	OTHER TRAVEL EXPENSES-A	740	490	490	490	490	490	490	490
03-6200	PER DIEM IN-STATE	4,445	7,028	7,028	7,028	7,028	7,028	7,028	7,028
03-6205	PER DIEM IN-STATE-E	2,878	9,437	9,437	9,437	9,437	9,437	9,437	9,437
03-6230	PUBLIC TRANSPORTATION IN-STATE	89							
03-6240	PERSONAL VEHICLE IN-STATE	28,365	31,755	31,755	31,755	31,755	31,755	31,755	31,755
03-6241	PERSONAL VEHICLE IN-STATE-A	60							
03-6250	COMM AIR TRANS IN-STATE	660							
TOTAL IN-STATE TRAVEL		37,237	70,680	50,680	50,680	50,680	50,680	50,680	50,680
04	**OPERATING**								
04-7000	OPERATING		67,875						

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES	6	17	17	17	17	17	17	17
04-7027	OPERATING SUPPLIES-G	10							
04-7030	FREIGHT CHARGES	23							
04-7044	PRINTING AND COPYING - C			1			1		
04-7045	STATE PRINTING CHARGES	99	99	99	99	99	99	99	99
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	461							
04-705A	NON B&G - PROP. & CONT. INSURANCE		461	461	5	5	461	5	5
04-7100	STATE OWNED BLDG RENT-B&G	21,000							
04-7112	NON-STATE OWNED RENTAL MISC	12,789	15,600	15,600	14,400	14,400	15,600	14,400	14,400
04-7285	POSTAGE - STATE MAILROOM	276	695	695	695	695	695	695	695
04-7301	MEMBERSHIP DUES		7,200	7,200	7,200	7,200	7,200	7,200	7,200
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	5,850							
04-7980	OPERATING LEASE PAYMENTS			213			213		
TOTAL OPERATING		40,514	91,947	24,286	22,416	22,416	24,286	22,416	22,416
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			1,175			1,175		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	513		1,798			1,798		
26-7074	HARDWARE LICENSE/MNT CONTRACTS	127		150			150		
TOTAL INFORMATION SERVICES		640		3,123			3,123		
30	**TRAINING**								
30-6000	TRAVEL	1,556							
30-6001	OTHER TRAVEL EXPENSES-A		185	185	185	185	185	185	185
30-6200	PER DIEM IN-STATE		1,157	1,157	1,157	1,157	1,157	1,157	1,157
30-6205	PER DIEM IN-STATE-E		3,198	3,198	3,198	3,198	3,198	3,198	3,198
30-6230	PUBLIC TRANSPORTATION IN-STATE		568	568	568	568	568	568	568
30-6240	PERSONAL VEHICLE IN-STATE		426	426	426	426	426	426	426
30-6241	PERSONAL VEHICLE IN-STATE-A		177	177	177	177	177	177	177
30-6250	COMM AIR TRANS IN-STATE		1,833	1,833	1,833	1,833	1,833	1,833	1,833
30-7302	REGISTRATION FEES		19,500	19,500	19,500	19,500	19,500	19,500	19,500

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,520							
TOTAL TRAINING		4,076	27,044	27,044	27,044	27,044	27,044	27,044	27,044
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3	3	3	3	3	3	3	3
TOTAL PURCHASING ASSESSMENT		3	3	3	3	3	3	3	3
TOTAL B000		1,291,622	1,773,482	1,588,944	1,583,951	1,583,951	1,588,944	1,583,951	1,583,951
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3)	(3)		(3)	(3)
TOTAL REVENUE					(3)	(3)		(3)	(3)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3)	(3)		(3)	(3)
TOTAL PURCHASING ASSESSMENT					(3)	(3)		(3)	(3)
TOTAL M100					(3)	(3)		(3)	(3)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,994)			(4,994)		
TOTAL REVENUE				(4,994)			(4,994)		
EXPENDITURES									
04	**OPERATING**								
04-7044	PRINTING AND COPYING - C			(1)			(1)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(457)			(457)		
04-7112	NON-STATE OWNED RENTAL MISC			(1,200)			(1,200)		

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(213)			(213)		
TOTAL OPERATING				(1,871)			(1,871)		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(1,175)			(1,175)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,798)			(1,798)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(150)			(150)		
TOTAL INFORMATION SERVICES				(3,123)			(3,123)		
TOTAL M150				(4,994)			(4,994)		

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(296,831)	296,832						
00	GENERAL FUND	1,548,208	1,550,894	1,550,894	1,545,901	1,545,901	1,550,894	1,545,901	1,545,901
00	INTERAGENCY TRANSFER		(112,294)						
00	OTHER FUND	40,245	38,050	38,050	38,050	38,050	38,050	38,050	38,050
TOTAL REVENUE		1,291,622	1,773,482	1,588,944	1,583,951	1,583,951	1,588,944	1,583,951	1,583,951
EXPENDITURES									
01	PERSONNEL SERVICES	1,209,152	1,583,808	1,483,808	1,483,808	1,483,808	1,483,808	1,483,808	1,483,808
03	IN-STATE TRAVEL	37,237	70,680	50,680	50,680	50,680	50,680	50,680	50,680
04	OPERATING	40,514	91,947	24,286	22,416	22,416	24,286	22,416	22,416
26	INFORMATION SERVICES	640		3,123			3,123		
30	TRAINING	4,076	27,044	27,044	27,044	27,044	27,044	27,044	27,044
87	PURCHASING ASSESSMENT	3	3	3	3	3	3	3	3
TOTAL EXPENDITURES		1,291,622	1,773,482	1,588,944	1,583,951	1,583,951	1,588,944	1,583,951	1,583,951
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(4,994)	(3)	(3)	(4,994)	(3)	(3)
TOTAL REVENUE				(4,994)	(3)	(3)	(4,994)	(3)	(3)
EXPENDITURES									
04	OPERATING			(1,871)			(1,871)		
26	INFORMATION SERVICES			(3,123)			(3,123)		
87	PURCHASING ASSESSMENT				(3)	(3)		(3)	(3)
TOTAL EXPENDITURES				(4,994)	(3)	(3)	(4,994)	(3)	(3)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(296,831)	296,832						
00	GENERAL FUND	1,548,208	1,550,894	1,545,900	1,545,898	1,545,898	1,545,900	1,545,898	1,545,898
00	INTERAGENCY TRANSFER		(112,294)						
00	OTHER FUND	40,245	38,050	38,050	38,050	38,050	38,050	38,050	38,050

Budget Account: 1496 SENIOR JUSTICE & SENIOR JUDGE PROGRAM

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,291,622	1,773,482	1,583,950	1,583,948	1,583,948	1,583,950	1,583,948	1,583,948
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,209,152	1,583,808	1,483,808	1,483,808	1,483,808	1,483,808	1,483,808	1,483,808
03	IN-STATE TRAVEL	37,237	70,680	50,680	50,680	50,680	50,680	50,680	50,680
04	OPERATING	40,514	91,947	22,415	22,416	22,416	22,415	22,416	22,416
26	INFORMATION SERVICES	640							
30	TRAINING	4,076	27,044	27,044	27,044	27,044	27,044	27,044	27,044
87	PURCHASING ASSESSMENT	3	3	3			3		
TOTAL BUDGET EXPENDITURES		1,291,622	1,773,482	1,583,950	1,583,948	1,583,948	1,583,950	1,583,948	1,583,948

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,507,559	1,569,838	1,569,837	1,714,103	1,705,905	1,569,837	1,761,462	1,750,345
00-2516	BUDGETARY TRANSFERS		88,957						
00-3806	USER CHARGES (NRS 2.470)	129	750	750	125	125	750	125	125
00-3818	PHOTOCOPY SERVICE CHARGE (NRS 2.470)	174	1,500	1,500	200	200	1,500	200	200
00-4203	PRIOR YEAR REFUNDS	3,389							
00-4685	TRANS FROM NV STATE LIBRARY	141,636							
TOTAL REVENUE		1,652,887	1,661,045	1,572,087	1,714,428	1,706,230	1,572,087	1,761,787	1,750,670
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			8,280	8,280	8,280	8,280	8,280	8,280
03-6001	OTHER TRAVEL EXPENSES-A	50		25	25	25	25	25	25
03-6200	PER DIEM IN-STATE	421		244	244	244	244	244	244
03-6205	PER DIEM IN-STATE-E	782		525	525	525	525	525	525
03-6230	PUBLIC TRANSPORTATION IN-STATE	91		134	134	134	134	134	134
03-6240	PERSONAL VEHICLE IN-STATE	37		15	15	15	15	15	15
03-6241	PERSONAL VEHICLE IN-STATE-A	110		27	27	27	27	27	27
03-6250	COMM AIR TRANS IN-STATE	722		549	549	549	549	549	549
TOTAL IN-STATE TRAVEL		2,213		9,799	9,799	9,799	9,799	9,799	9,799
04	**OPERATING**								
04-6000	TRAVEL		2,885						
04-6001	OTHER TRAVEL EXPENSES-A		10						
04-6200	PER DIEM IN-STATE		97						
04-6205	PER DIEM IN-STATE-E		96						
04-6230	PUBLIC TRANSPORTATION IN-STATE		76						
04-6241	PERSONAL VEHICLE IN-STATE-A		27						
04-7020	OPERATING SUPPLIES	599	3,808	3,808	3,808	3,808	3,808	3,808	3,808
04-7027	OPERATING SUPPLIES-G	279	230	230	230	230	230	230	230
04-7030	FREIGHT CHARGES	13	30	30	30	30	30	30	30
04-7044	PRINTING AND COPYING - C	3	83	83	83	83	83	83	83
04-7045	STATE PRINTING CHARGES	26	139	139	139	139	139	139	139

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE		1						
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,246							
04-705A	NON B&G - PROP. & CONT. INSURANCE		224	224	263	263	224	264	264
04-705B	B&G - PROP. & CONT. INSURANCE		11,022	11,022	11,353	11,353	11,022	11,353	11,353
04-7060	CONTRACTS		116	116			116		
04-7061	CONTRACTS - A	318,839	357,409	357,409			357,409		
04-7063	CONTRACTS - C	34,514	50,780	50,780			50,780		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	121							
04-7100	STATE OWNED BLDG RENT-B&G	131,300	327,300	327,300	327,300	327,300	327,300	327,300	327,300
04-7110	NON-STATE OWNED OFFICE RENT	19,839	19,839	19,839	19,839	19,839	19,839	20,823	20,823
04-7120	ADVERTISING & PUBLIC RELATIONS	599							
04-7200	FOOD	464							
04-7250	B & G EXTRA SERVICES		7	7	7	7	7	7	7
04-7285	POSTAGE - STATE MAILROOM	404	429	429	429	429	429	429	429
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7301	MEMBERSHIP DUES	1,388	1,167	1,167	1,167	1,167	1,167	1,167	1,167
04-7302	REGISTRATION FEES		1,064						
04-7370	PUBLICATIONS AND PERIODICALS	376,756	489,012	389,937	1,279,742	1,279,742	389,937	1,323,197	1,323,197
04-7371	PUBLICATIONS AND PERIODICALS-A	955	2,110	2,110			2,110		
04-7372	PUBLICATIONS AND PERIODICALS-B	389,783	353,012	353,012			353,012		
04-7430	PROFESSIONAL SERVICES	1,046							
04-7630	MISCELLANEOUS GOODS, MATERIALS	130							
04-7980	OPERATING LEASE PAYMENTS	537	1,612	1,612			1,612		
04-8270	SPECIAL EQUIPMENT >$5,000	194,770							
TOTAL OPERATING		1,486,578	1,625,552	1,522,221	1,649,739	1,649,885	1,522,221	1,694,179	1,694,325
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,758	26,783	26,783	39,507	32,696	26,783	41,668	32,696
26-7074	HARDWARE LICENSE/MNT CONTRACTS	634	3,174	3,174	8,743	7,210	3,174	9,501	7,210
26-7460	EQUIPMENT PURCHASES < $1,000	399							
26-8371	COMPUTER HARDWARE <$5,000 - A		3,470	3,470			3,470		
TOTAL INFORMATION SERVICES		12,791	33,427	33,427	48,250	39,906	33,427	51,169	39,906

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**TITLE NEEDED**								
28-7430	PROFESSIONAL SERVICES	75,000							
TOTAL TITLE NEEDED		75,000							
29	**TITLE NEEDED**								
29-7430	PROFESSIONAL SERVICES	66,636							
TOTAL TITLE NEEDED		66,636							
30	**TRAINING**								
30-6000	TRAVEL		1,681	4,885	4,885	4,885	4,885	4,885	4,885
30-6001	OTHER TRAVEL EXPENSES-A	40		10	10	10	10	10	10
30-6100	PER DIEM OUT-OF-STATE	339							
30-6105	PER DIEM OUT-OF-STATE-E	1,610							
30-6130	PUBLIC TRANS OUT-OF-STATE	93							
30-6141	PERS VEHICLE OUT-OF-STATE-A	116							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,469							
30-6200	PER DIEM IN-STATE			97	97	97	97	97	97
30-6205	PER DIEM IN-STATE-E			96	96	96	96	96	96
30-6230	PUBLIC TRANSPORTATION IN-STATE			76	76	76	76	76	76
30-6241	PERSONAL VEHICLE IN-STATE-A			27	27	27	27	27	27
30-7302	REGISTRATION FEES	1,527		1,064	1,064	1,064	1,064	1,064	1,064
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300							
TOTAL TRAINING		5,494	1,681	6,255	6,255	6,255	6,255	6,255	6,255
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	175	175	175	175	175	175	175	175
TOTAL PURCHASING ASSESSMENT		175	175	175	175	175	175	175	175
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	611	210	210	210	210	210	210	210
TOTAL STATEWIDE COST ALLOCATION PLAN		611	210	210	210	210	210	210	210

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	3,389							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		3,389							
TOTAL B000		1,652,887	1,661,045	1,572,087	1,714,428	1,706,230	1,572,087	1,761,787	1,750,670
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,469	307,306	254,867	17,470	307,306	254,867
TOTAL REVENUE				17,469	307,306	254,867	17,470	307,306	254,867
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			2		
04-705B	B&G - PROP. & CONT. INSURANCE			58	4,553	4,553	58	4,553	4,553
04-7100	STATE OWNED BLDG RENT-B&G			17,410	302,928	250,699	17,410	302,928	250,699
TOTAL OPERATING				17,469	307,481	255,252	17,470	307,481	255,252
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(175)	(175)		(175)	(175)
TOTAL PURCHASING ASSESSMENT					(175)	(175)		(175)	(175)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(210)			(210)
TOTAL STATEWIDE COST ALLOCATION PLAN						(210)			(210)
TOTAL M100				17,469	307,306	254,867	17,470	307,306	254,867
M110 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,065			3,233	

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					3,065			3,233	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				2,450			2,450	
TOTAL IN-STATE TRAVEL					2,450			2,450	
30	**TRAINING**								
30-7302	REGISTRATION FEES				615			783	
TOTAL TRAINING					615			783	
TOTAL M110					3,065			3,233	
M111 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				571			571	
TOTAL REVENUE					571			571	
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				571			571	
TOTAL OPERATING					571			571	
TOTAL M111					571			571	
M112 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				64			64	
TOTAL REVENUE					64			64	
EXPENDITURES									
04	**OPERATING**								

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM				64			64	
TOTAL OPERATING					64			64	
TOTAL M112					64			64	
M114 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				292	292		292	292
TOTAL REVENUE					292	292		292	292
EXPENDITURES									
04	**OPERATING**								
04-7301	MEMBERSHIP DUES				292	292		292	292
TOTAL OPERATING					292	292		292	292
TOTAL M114					292	292		292	292
M115 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,368			17,138	
TOTAL REVENUE					13,368			17,138	
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				13,368			17,138	
TOTAL OPERATING					13,368			17,138	
TOTAL M115					13,368			17,138	
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL		238,165				369,054		

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3806	USER CHARGES (NRS 2.470)			(625)			(625)		
00-3818	PHOTOCOPY SERVICE CHARGE (NRS 2.470)			(1,300)			(1,300)		
TOTAL REVENUE				236,240			367,129		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			2,450			2,450		
TOTAL IN-STATE TRAVEL				2,450			2,450		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			571			571		
04-7060	CONTRACTS			(116)			(116)		
04-7061	CONTRACTS - A			(357,409)			(357,409)		
04-7063	CONTRACTS - C			(50,780)			(50,780)		
04-7110	NON-STATE OWNED OFFICE RENT						984		
04-7255	B & G LEASE ASSESSMENT			152			152		
04-7285	POSTAGE - STATE MAILROOM			64			64		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7301	MEMBERSHIP DUES			946			1,044		
04-7370	PUBLICATIONS AND PERIODICALS			978,675			1,101,879		
04-7371	PUBLICATIONS AND PERIODICALS-A			(2,110)			(2,110)		
04-7372	PUBLICATIONS AND PERIODICALS-B			(353,012)			(353,012)		
04-7980	OPERATING LEASE PAYMENTS			(1,612)			(1,612)		
TOTAL OPERATING				215,491			339,777		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			14,555			19,034		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			6,599			8,555		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,470)			(3,470)		
TOTAL INFORMATION SERVICES				17,684			24,119		
30	**TRAINING**								
30-7302	REGISTRATION FEES			615			783		

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				615			783		
TOTAL M150				236,240			367,129		

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,507,559	1,569,838	1,569,837	1,714,103	1,705,905	1,569,837	1,761,462	1,750,345
00	INTERAGENCY TRANSFER	141,765	89,707	750	125	125	750	125	125
00	OTHER FUND	3,563	1,500	1,500	200	200	1,500	200	200
TOTAL REVENUE		1,652,887	1,661,045	1,572,087	1,714,428	1,706,230	1,572,087	1,761,787	1,750,670
EXPENDITURES									
03	IN-STATE TRAVEL	2,213		9,799	9,799	9,799	9,799	9,799	9,799
04	OPERATING	1,486,578	1,625,552	1,522,221	1,649,739	1,649,885	1,522,221	1,694,179	1,694,325
26	INFORMATION SERVICES	12,791	33,427	33,427	48,250	39,906	33,427	51,169	39,906
28	TITLE NEEDED	75,000							
29	TITLE NEEDED	66,636							
30	TRAINING	5,494	1,681	6,255	6,255	6,255	6,255	6,255	6,255
87	PURCHASING ASSESSMENT	175	175	175	175	175	175	175	175
88	STATEWIDE COST ALLOCATION PLAN	611	210	210	210	210	210	210	210
93	RESERVE FOR REVERSION TO GENERAL FUND	3,389							
TOTAL EXPENDITURES		1,652,887	1,661,045	1,572,087	1,714,428	1,706,230	1,572,087	1,761,787	1,750,670
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			255,634	324,666	255,159	386,524	328,604	255,159
00	INTERAGENCY TRANSFER			(625)			(625)		
00	OTHER FUND			(1,300)			(1,300)		
TOTAL REVENUE				253,709	324,666	255,159	384,599	328,604	255,159
EXPENDITURES									
03	IN-STATE TRAVEL			2,450	2,450		2,450	2,450	
04	OPERATING			232,960	321,776	255,544	357,247	325,546	255,544
26	INFORMATION SERVICES			17,684			24,119		
30	TRAINING			615	615		783	783	
87	PURCHASING ASSESSMENT				(175)	(175)		(175)	(175)
88	STATEWIDE COST ALLOCATION PLAN					(210)			(210)

Budget Account: 2889 LAW LIBRARY
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				253,709	324,666	255,159	384,599	328,604	255,159
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,507,559	1,569,838	1,825,471	2,038,769	1,961,064	1,956,361	2,090,066	2,005,504
00	INTERAGENCY TRANSFER	141,765	89,707	125	125	125	125	125	125
00	OTHER FUND	3,563	1,500	200	200	200	200	200	200
TOTAL BUDGET REVENUE		1,652,887	1,661,045	1,825,796	2,039,094	1,961,389	1,956,686	2,090,391	2,005,829
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	2,213		12,249	12,249	9,799	12,249	12,249	9,799
04	OPERATING	1,486,578	1,625,552	1,755,181	1,971,515	1,905,429	1,879,468	2,019,725	1,949,869
26	INFORMATION SERVICES	12,791	33,427	51,111	48,250	39,906	57,546	51,169	39,906
28	TITLE NEEDED	75,000							
29	TITLE NEEDED	66,636							
30	TRAINING	5,494	1,681	6,870	6,870	6,255	7,038	7,038	6,255
87	PURCHASING ASSESSMENT	175	175	175			175		
88	STATEWIDE COST ALLOCATION PLAN	611	210	210	210		210	210	
93	RESERVE FOR REVERSION TO GENERAL FUND	3,389							
TOTAL BUDGET EXPENDITURES		1,652,887	1,661,045	1,825,796	2,039,094	1,961,389	1,956,686	2,090,391	2,005,829

Budget Account: 1482 JUDICIAL DEPARTMENT STAFF SALARIES — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	23,064,685	28,715,391	39,093,394	31,047,202	28,998,239	39,898,973	32,494,325	29,007,479
00-3585	FEDERAL GRANT-E	142,698			261,516	197,869		273,086	196,955
00-4611	TRANSFER IN FED ARPA	132,014	175,000						
00-4742	TRANSFER FROM SUPREME COURT		157,385	157,385			157,385		
TOTAL REVENUE		23,339,397	29,047,776	39,250,779	31,308,718	29,196,108	40,056,358	32,767,411	29,204,434
TOTAL SALARIES FILLED POSITIONS				25,185,027	25,151,081	21,308,940	25,824,160	25,783,103	21,308,941
TOTAL FILLED FTE		208.00	208.00	208.00	208.00	200.00	208.00	208.00	200.00
TOTAL SALARIES ALL POSITIONS				25,185,027	25,151,081	21,308,940	25,824,160	25,783,103	21,308,941
TOTAL FTE		208.00	208.00	208.00	208.00	200.00	208.00	208.00	200.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	4,341,863	5,219,131	5,229,938			5,229,938		
01-5001	SALARIES - SOURCE OF FUNDS ADJ				(2,839,280)			(2,187,102)	
01-5100	SALARIES	14,500,743	17,236,317	25,185,027	25,241,674	21,386,005	25,824,160	25,875,754	21,386,005
01-5200	WORKERS COMPENSATION	292,985	273,908	283,856	283,856	272,380	284,992	284,992	273,600
01-5300	RETIREMENT	1,489,341	3,505,375	5,463,306	5,473,219	4,640,834	5,599,072	5,608,101	4,640,834
01-5305	RETIREMENT - NON PERS	519,774							
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	3,212	3,344	3,344	10,694	10,694	3,344	11,050	11,050
01-5500	GROUP INSURANCE	1,319,765	1,785,168	1,894,464	1,894,464	1,821,600	1,894,464	1,894,464	1,821,600
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	477,484	542,515	800,890	802,691	680,063	821,192	822,833	680,063
01-5800	UNEMPLOYMENT COMPENSATION	982							
01-5840	MEDICARE	239,814	247,389	365,180	366,001	310,085	374,422	375,170	310,085
01-5930	LONGEVITY PAY				50,625	50,625		57,375	57,375
TOTAL PERSONNEL SERVICES		23,185,963	28,813,147	39,226,005	31,283,944	29,172,286	40,031,584	32,742,637	29,180,612
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	517	536	557	557	536	557	557	536
04-7054	AG TORT CLAIM ASSESSMENT	22,351	23,286	24,217	24,217	23,286	24,217	24,217	23,286
04-7060	CONTRACTS	91,613							

Budget Account: 1482 JUDICIAL DEPARTMENT STAFF SALARIES — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7068	CONTRACTS - H	28,953	210,807						
04-7380	EMPLOYEE MOVING COSTS	10,000							
TOTAL OPERATING		153,434	234,629	24,774	24,774	23,822	24,774	24,774	23,822
TOTAL B000		23,339,397	29,047,776	39,250,779	31,308,718	29,196,108	40,056,358	32,767,411	29,204,434
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(7,376)	4,354		(7,417)	4,354
TOTAL REVENUE					(7,376)	4,354		(7,417)	4,354
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					240			240
04-7054	AG TORT CLAIM ASSESSMENT				(7,376)	4,114		(7,417)	4,114
TOTAL OPERATING					(7,376)	4,354		(7,417)	4,354
TOTAL M100					(7,376)	4,354		(7,417)	4,354
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,283,160)			(5,287,831)		
00-3585	FEDERAL GRANT-E			261,516			273,086		
00-4742	TRANSFER FROM SUPREME COURT			(157,385)			(157,385)		
TOTAL REVENUE				(5,179,029)			(5,172,130)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(5,229,938)			(5,229,938)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			284			433		
01-5930	LONGEVITY PAY			50,625			57,375		
TOTAL PERSONNEL SERVICES				(5,179,029)			(5,172,130)		

Budget Account: 1482 JUDICIAL DEPARTMENT STAFF SALARIES — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				(5,179,029)			(5,172,130)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				852,286	777,097		730,837	654,417
TOTAL REVENUE					852,286	777,097		730,837	654,417
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(90,593)	(77,065)		(92,651)	(77,064)
01-5200	WORKERS COMPENSATION				(4,688)	(15,116)		(4,592)	(15,200)
01-5300	RETIREMENT				507,426	430,138		520,056	430,138
01-5500	GROUP INSURANCE				579,072	556,800		459,264	441,600
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(151,273)	(128,149)		(178,281)	(147,336)
01-5800	UNEMPLOYMENT COMPENSATION				13,656	11,626		28,377	23,416
01-5840	MEDICARE				(1,314)	(1,137)		(1,336)	(1,137)
TOTAL PERSONNEL SERVICES					852,286	777,097		730,837	654,417
TOTAL M300					852,286	777,097		730,837	654,417
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			238,160	244,431	234,330	314,604	321,739	308,356
TOTAL REVENUE				238,160	244,431	234,330	314,604	321,739	308,356
TOTAL SALARIES NEW POSITIONS				179,494	179,494	171,382	240,246	240,246	229,388
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				179,494	179,494	171,382	240,246	240,246	229,388
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 1482 JUDICIAL DEPARTMENT STAFF SALARIES — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			179,494	179,494	171,382	240,246	240,246	229,388
01-5200	WORKERS COMPENSATION			5,044	5,000	4,788	2,736	2,692	2,584
01-5300	RETIREMENT			31,412	34,552	32,992	42,044	46,248	44,158
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,708	4,648	4,438	7,640	6,006	5,734
01-5800	UNEMPLOYMENT COMPENSATION				130	124		264	252
01-5840	MEDICARE			2,602	2,602	2,486	3,484	3,484	3,326
TOTAL PERSONNEL SERVICES				237,922	244,264	234,048	314,366	321,572	308,074
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
TOTAL OPERATING				238	167	282	238	167	282
TOTAL E275				238,160	244,431	234,330	314,604	321,739	308,356
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL						591,828	604,466	
TOTAL REVENUE							591,828	604,466	
TOTAL SALARIES NEW POSITIONS							449,965	449,965	
TOTAL NEW FTE							7.00	7.00	
TOTAL SALARIES ALL POSITIONS							449,965	449,965	
TOTAL FTE							7.00	7.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						449,965	449,965	
01-5200	WORKERS COMPENSATION						9,576	9,422	
01-5300	RETIREMENT						78,742	86,621	

Budget Account: 1482 JUDICIAL DEPARTMENT STAFF SALARIES — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE						31,878	39,606	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						14,308	11,246	
01-5800	UNEMPLOYMENT COMPENSATION							497	
01-5840	MEDICARE						6,525	6,525	
TOTAL PERSONNEL SERVICES							590,994	603,882	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						19	19	
04-7054	AG TORT CLAIM ASSESSMENT						815	565	
TOTAL OPERATING							834	584	
TOTAL E278							591,828	604,466	
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				81,693	67,635		111,461	88,857
TOTAL REVENUE					81,693	67,635		111,461	88,857
TOTAL SALARIES FILLED POSITIONS					57,236			80,054	
TOTAL FILLED FTE					1.00			1.00	
TOTAL SALARIES NEW POSITIONS						46,114			61,721
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS					57,236	46,114		80,054	61,721
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				57,236	46,114		80,054	61,721
01-5200	WORKERS COMPENSATION				2,082	1,688		1,346	1,292
01-5300	RETIREMENT				11,018	8,877		15,410	11,881
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316

Budget Account: 1482 JUDICIAL DEPARTMENT STAFF SALARIES — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,482	1,194		2,001	1,543
01-5800	UNEMPLOYMENT COMPENSATION				42	34		89	68
01-5840	MEDICARE				830	668		1,161	895
TOTAL PERSONNEL SERVICES					81,609	67,494		111,377	88,716
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
TOTAL E330					81,693	67,635		111,461	88,857
E848 NON-CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
TOTAL PERSONNEL SERVICES									
TOTAL E848									

Budget Account: 1482 JUDICIAL DEPARTMENT STAFF SALARIES

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	142,698			261,516	197,869		273,086	196,955
00	GENERAL FUND	23,064,685	28,715,391	39,093,394	31,047,202	28,998,239	39,898,973	32,494,325	29,007,479
00	INTERAGENCY TRANSFER	132,014	332,385	157,385			157,385		
TOTAL REVENUE		23,339,397	29,047,776	39,250,779	31,308,718	29,196,108	40,056,358	32,767,411	29,204,434
TOTAL SALARIES FILLED POSITIONS				25,185,027	25,151,081	21,308,940	25,824,160	25,783,103	21,308,941
TOTAL FILLED FTE		208.00	208.00	208.00	208.00	200.00	208.00	208.00	200.00
TOTAL SALARIES ALL POSITIONS				25,185,027	25,151,081	21,308,940	25,824,160	25,783,103	21,308,941
TOTAL FTE		208.00	208.00	208.00	208.00	200.00	208.00	208.00	200.00
EXPENDITURES									
01	PERSONNEL SERVICES	23,185,963	28,813,147	39,226,005	31,283,944	29,172,286	40,031,584	32,742,637	29,180,612
04	OPERATING	153,434	234,629	24,774	24,774	23,822	24,774	24,774	23,822
TOTAL EXPENDITURES		23,339,397	29,047,776	39,250,779	31,308,718	29,196,108	40,056,358	32,767,411	29,204,434
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			261,516			273,086		
00	GENERAL FUND			(5,283,160)	844,910	781,451	(5,287,831)	723,420	658,771
00	INTERAGENCY TRANSFER			(157,385)			(157,385)		
TOTAL REVENUE				(5,179,029)	844,910	781,451	(5,172,130)	723,420	658,771
EXPENDITURES									
01	PERSONNEL SERVICES			(5,179,029)	852,286	777,097	(5,172,130)	730,837	654,417
04	OPERATING				(7,376)	4,354		(7,417)	4,354
TOTAL EXPENDITURES				(5,179,029)	844,910	781,451	(5,172,130)	723,420	658,771
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			238,160	326,124	301,965	906,432	1,037,666	397,213
TOTAL REVENUE				238,160	326,124	301,965	906,432	1,037,666	397,213

Budget Account: 1482 JUDICIAL DEPARTMENT STAFF SALARIES

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS					57,236			80,054	
TOTAL FILLED FTE					1.00			1.00	
TOTAL SALARIES NEW POSITIONS				179,494	179,494	217,496	690,211	690,211	291,109
TOTAL NEW FTE				2.00	2.00	3.00	9.00	9.00	3.00
TOTAL SALARIES ALL POSITIONS				179,494	236,730	217,496	690,211	770,265	291,109
TOTAL FTE				2.00	3.00	3.00	9.00	10.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			237,922	325,873	301,542	905,360	1,036,831	396,790
04	OPERATING			238	251	423	1,072	835	423
TOTAL EXPENDITURES				238,160	326,124	301,965	906,432	1,037,666	397,213
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	142,698		261,516	261,516	197,869	273,086	273,086	196,955
00	GENERAL FUND	23,064,685	28,715,391	34,048,394	32,218,236	30,081,655	35,517,574	34,255,411	30,063,463
00	INTERAGENCY TRANSFER	132,014	332,385						
TOTAL BUDGET REVENUE		23,339,397	29,047,776	34,309,910	32,479,752	30,279,524	35,790,660	34,528,497	30,260,418
TOTAL POSITIONS				25,364,521	25,387,811	21,526,436	26,514,371	26,553,368	21,600,050
TOTAL FTE		208.00	208.00	210.00	211.00	203.00	217.00	218.00	203.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	23,185,963	28,813,147	34,284,898	32,462,103	30,250,925	35,764,814	34,510,305	30,231,819
04	OPERATING	153,434	234,629	25,012	17,649	28,599	25,846	18,192	28,599
TOTAL BUDGET EXPENDITURES		23,339,397	29,047,776	34,309,910	32,479,752	30,279,524	35,790,660	34,528,497	30,260,418

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	852,796	2,468,949	2,468,950	4,001,822	3,826,386	2,468,950	4,176,776	3,908,026
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,239,150	1,339,672	255,000	255,000	255,000	340,000	340,000	340,000
00-2512	BALANCE FORWARD TO NEW YEAR	(1,339,671)							
00-2516	BUDGETARY TRANSFERS		1,231,413						
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		2,634,355						
00-2521	FEDERAL FUNDS TO NEW YEAR	(2,634,354)							
00-3585	FEDERAL GRANT-E	331,330	324,172	324,172	215,510	215,510	324,172	220,276	220,276
00-3588	FEDERAL GRANT-H		82,367	82,367			82,367		
00-3589	FEDERAL GRANT-I	255,103	251,642						
00-3601	NV COURT SYSTEM USER FEES	318,500	307,908	307,908	340,000	340,000	307,908	340,000	340,000
00-3700	REGISTRATION FEES	2,255	900	900	900	900	900	900	900
00-3739	MULTI-PARTY FILING FEES (NRS 19.0335)	80,787	85,300	85,300	85,300	85,300	85,300	85,300	85,300
00-3818	PHOTOCOPY SERVICE CHARGE		15	15			15		
00-3842	ADMISSION CHARGE	8,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00-4254	MISCELLANEOUS REVENUE	18,579	35,713	35,713	18,579	18,579	35,713	18,579	18,579
00-4265	PRIVATE GRANT		75,000						
00-4279	SETTLEMENT INCOME	353,453	646,547						
00-4611	TRANSFER IN FED ARPA	7,214,804	16,361,074	9,110,422	5,932,715	5,932,715	9,110,422	2,162,500	2,162,500
00-4620	TRANSFER IN FEDERAL GRANT REV		72,240						
00-4746	TRANSFER FROM EMERGENCY MGMT		376,250						
TOTAL REVENUE		8,700,732	26,298,517	12,675,747	10,854,826	10,679,390	12,760,747	7,349,331	7,080,581
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	25							
02-6100	PER DIEM OUT-OF-STATE	258							
02-6105	PER DIEM OUT-OF-STATE-E	743							
02-6130	PUBLIC TRANS OUT-OF-STATE	182							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	66							
02-6141	PERS VEHICLE OUT-OF-STATE-A	133							
02-6150	COMM AIR TRANS OUT-OF-STATE	1,831							

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	950							
TOTAL OUT-OF-STATE TRAVEL		4,188							
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		117,078	117,078	117,078	117,078	117,078	117,078	117,078
03-6001	OTHER TRAVEL EXPENSES-A	11,419	615	615	615	615	615	615	615
03-6200	PER DIEM IN-STATE	15,967	6,364	6,364	6,364	6,364	6,364	6,364	6,364
03-6205	PER DIEM IN-STATE-E	34,514	12,160	12,160	12,160	12,160	12,160	12,160	12,160
03-6230	PUBLIC TRANSPORTATION IN-STATE	8,678	3,452	3,452	3,452	3,452	3,452	3,452	3,452
03-6240	PERSONAL VEHICLE IN-STATE	12,257	5,459	5,459	5,459	5,459	5,459	5,459	5,459
03-6241	PERSONAL VEHICLE IN-STATE-A	1,950	835	835	835	835	835	835	835
03-6250	COMM AIR TRANS IN-STATE	25,030	6,387	6,387	6,387	6,387	6,387	6,387	6,387
03-7630	MISCELLANEOUS GOODS, MATERIALS	23							
03-7750	NON EMPLOYEE IN-STATE TRAVEL	4,755							
TOTAL IN-STATE TRAVEL		114,593	152,350	152,350	152,350	152,350	152,350	152,350	152,350
04	**OPERATING**								
04-7000	OPERATING		851,257	44,613	44,613	44,613	44,613	44,613	44,613
04-7020	OPERATING SUPPLIES	15,049	4,255	4,255	4,255	4,255	4,255	4,255	4,255
04-7021	OPERATING SUPPLIES-A	198	604	604	604	604	604	604	604
04-7027	OPERATING SUPPLIES-G	413	2,783	2,783	2,783	2,783	2,783	2,783	2,783
04-7030	FREIGHT CHARGES	920	521	521	521	521	521	521	521
04-7040	NON-STATE PRINTING SERVICES	775							
04-7044	PRINTING AND COPYING - C	34	(264)	348			348		
04-7045	STATE PRINTING CHARGES	1,852	495	495	495	495	495	495	495
04-7050	EMPLOYEE BOND INSURANCE		1						
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,604							
04-7054	AG TORT CLAIM ASSESSMENT		(2)						
04-705A	NON B&G - PROP. & CONT. INSURANCE		3,052	3,052	4,127	4,127	3,052	4,127	4,127
04-705B	B&G - PROP. & CONT. INSURANCE		5,587	5,587	5,755	5,755	5,587	5,755	5,755
04-7060	CONTRACTS	10,802	5,771	5,771	5,771	5,771	5,771	5,771	5,771
04-7061	CONTRACTS - A	27,004							

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,089	(27,903)	(25,517)	7,632	7,632	(25,517)	8,230	8,230
04-7100	STATE OWNED BLDG RENT-B&G	240,906	165,906	165,906	165,906	165,906	165,906	165,906	165,906
04-7110	NON-STATE OWNED OFFICE RENT	150,501	263,664	263,664	288,595	288,595	263,664	296,894	296,894
04-7112	NON-STATE OWNED RENTAL MISC	3,628			2,400	2,400		2,400	2,400
04-7113	NON-STATE OWNED MEETING ROOM RENT		200	200	200	200	200	200	200
04-7120	ADVERTISING & PUBLIC RELATIONS	875							
04-7200	FOOD	95							
04-7250	B & G EXTRA SERVICES		137	137	137	137	137	137	137
04-7285	POSTAGE - STATE MAILROOM	2,070	133	133	133	133	133	133	133
04-7290	PHONE, FAX, COMMUNICATION LINE	12,198	(1,334)	23,342			23,342		
04-7291	CELL PHONE/PAGER CHARGES	519		1,065			1,065		
04-7294	CONFERENCE CALL CHARGES		(212)	116			116		
04-7296	EITS LONG DISTANCE CHARGES			188			188		
04-7301	MEMBERSHIP DUES	8,295	3,565	3,565	3,565	3,565	3,565	3,565	3,565
04-7302	REGISTRATION FEES	949	2,200	2,200	2,200	2,200	2,200	2,200	2,200
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,333	752	752	752	752	752	752	752
04-7370	PUBLICATIONS AND PERIODICALS	1,104	2,020	2,020	2,020	2,020	2,020	2,020	2,020
04-7372	PUBLICATIONS AND PERIODICALS-B	1,260							
04-7430	PROFESSIONAL SERVICES	138,223	80,916	80,916	151,401	151,401	80,916	151,401	151,401
04-7460	EQUIPMENT PURCHASES < $1,000	26,000							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,726							
04-7630	MISCELLANEOUS GOODS, MATERIALS	440	283	283	283	283	283	283	283
04-7771	COMPUTER SOFTWARE <$5,000 - A	6,670							
04-7980	OPERATING LEASE PAYMENTS	1,368	(2,347)	3,757			3,757		
04-8241	NEW FURNISHINGS <$5,000 - A	1,650	3,897	3,897			3,897		
TOTAL OPERATING		676,550	1,365,937	594,653	694,148	694,148	594,653	703,045	703,045
09	**NEW CATEGORY FROM WP LOAD**								
09-7430	PROFESSIONAL SERVICES		72,240						
TOTAL NEW CATEGORY FROM WP LOAD			72,240						
10	**GUARDIANSHIP INNOVATION GRANT**								

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6001	OTHER TRAVEL EXPENSES-A	35							
10-6200	PER DIEM IN-STATE	369							
10-6205	PER DIEM IN-STATE-E	806							
10-6241	PERSONAL VEHICLE IN-STATE-A	64							
10-6250	COMM AIR TRANS IN-STATE	258							
10-7060	CONTRACTS	199,159	251,642						
10-7068	CONTRACTS - H	46,683							
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,729							
TOTAL GUARDIANSHIP INNOVATION GRANT		255,103	251,642						
11	**FEDERAL CIP BASIC GRANT**								
11-6001	OTHER TRAVEL EXPENSES-A	35							
11-6100	PER DIEM OUT-OF-STATE	454							
11-6105	PER DIEM OUT-OF-STATE-E	2,814							
11-6130	PUBLIC TRANS OUT-OF-STATE	630							
11-6141	PERS VEHICLE OUT-OF-STATE-A	134							
11-6150	COMM AIR TRANS OUT-OF-STATE	757							
11-7000	OPERATING		166,787	166,787			166,787		
11-7020	OPERATING SUPPLIES	26							
11-7027	OPERATING SUPPLIES-G	21							
11-7030	FREIGHT CHARGES	27							
11-7040	NON-STATE PRINTING SERVICES	11,282							
11-7060	CONTRACTS	100,000			100,000	100,000		100,000	100,000
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,026							
11-7074	HARDWARE LICENSE/MNT CONTRACTS	253							
11-7302	REGISTRATION FEES	6,975			6,975	6,975		6,975	6,975
11-7370	PUBLICATIONS AND PERIODICALS	780			780	780		780	780
11-7430	PROFESSIONAL SERVICES	9,628			25,923	25,923		25,923	25,923
11-7750	NON EMPLOYEE IN-STATE TRAVEL	2,411							
11-7751	NON EMPLOYEE IN-STATE TRAVEL-A	1,360							
11-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	18,907							
11-8502	EXPENDITURES CHURCHILL CO	1,756							
11-8503	EXPENDITURES CLARK CO	8,068							
11-8508	EXPENDITURES HUMBOLDT CO	7,062							

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8514	EXPENDITURES PERSHING CO	5,450							
11-8516	EXPENDITURES WASHOE CO	9,450							
11-8517	EXPENDITURES WHITE PINE CO	8,690							
11-9014	TRANS TO SUPREME COURT		157,385	157,385			157,385		
TOTAL FEDERAL CIP BASIC GRANT		197,996	324,172	324,172	133,678	133,678	324,172	133,678	133,678
12	**FEDERAL CIP DATA SHARING GRANT**								
12-7000	OPERATING		82,367	82,367			82,367		
12-7060	CONTRACTS	73,000			58,000	58,000		58,000	58,000
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	19,860			23,832	23,832		28,598	28,598
12-8502	EXPENDITURES CHURCHILL CO	1,756							
12-8503	EXPENDITURES CLARK CO	8,068							
12-8508	EXPENDITURES HUMBOLDT CO	7,062							
12-8514	EXPENDITURES PERSHING CO	5,450							
12-8516	EXPENDITURES WASHOE CO	9,450							
12-8517	EXPENDITURES WHITE PINE CO	8,690							
TOTAL FEDERAL CIP DATA SHARING GRANT		133,336	82,367	82,367	81,832	81,832	82,367	86,598	86,598
13	**JDMP**								
13-6001	OTHER TRAVEL EXPENSES-A	15							
13-6200	PER DIEM IN-STATE	80							
13-6205	PER DIEM IN-STATE-E	1,181							
13-6230	PUBLIC TRANSPORTATION IN-STATE	127							
13-6241	PERSONAL VEHICLE IN-STATE-A	24							
13-6250	COMM AIR TRANS IN-STATE	569							
13-7000	OPERATING		516,688	516,688			516,688		
13-7060	CONTRACTS	106,550			110,000	110,000		110,000	110,000
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,544			3,000	3,000		3,000	3,000
13-7200	FOOD	3,727			1,367	1,367		1,367	1,367
13-7430	PROFESSIONAL SERVICES	269,690			410,800	410,800		410,800	410,800
13-7630	MISCELLANEOUS GOODS, MATERIALS	2,099							
13-7750	NON EMPLOYEE IN-STATE TRAVEL	13,989							
13-7751	NON EMPLOYEE IN-STATE TRAVEL-A	745							
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,573							

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL JDMP		402,913	516,688	516,688	525,167	525,167	516,688	525,167	525,167
14	**COURT INTERPRETERS PROGRAM**								
14-6001	OTHER TRAVEL EXPENSES-A	5							
14-6200	PER DIEM IN-STATE	38							
14-6205	PER DIEM IN-STATE-E	90							
14-6230	PUBLIC TRANSPORTATION IN-STATE	101							
14-6240	PERSONAL VEHICLE IN-STATE	37							
14-6241	PERSONAL VEHICLE IN-STATE-A	12							
14-7000	OPERATING		56,131	46,213			46,213		
14-7020	OPERATING SUPPLIES	494							
14-7045	STATE PRINTING CHARGES	15							
14-7130	BOTTLED WATER	10							
14-7301	MEMBERSHIP DUES	8,361			8,815	8,815		9,254	9,254
14-7302	REGISTRATION FEES				1,390	1,390		1,390	1,390
14-7390	CREDIT CARD DISCOUNT FEES	447			491	491		491	491
14-7430	PROFESSIONAL SERVICES	6,537			29,197	29,197		30,282	30,282
14-7460	EQUIPMENT PURCHASES < $1,000	15							
TOTAL COURT INTERPRETERS PROGRAM		16,162	56,131	46,213	39,893	39,893	46,213	41,417	41,417
16	**NEW CATEGORY FROM WP LOAD**								
16-7000	OPERATING		75,000						
TOTAL NEW CATEGORY FROM WP LOAD			75,000						
17	**NEW CATEGORY FROM WP LOAD**								
17-7000	OPERATING		376,250						
TOTAL NEW CATEGORY FROM WP LOAD			376,250						
20	**JUDICIAL TECHNOLOGY GRANTS**								
20-7000	OPERATING		50,000	50,000	50,000	50,000	50,000	50,000	50,000
20-8502	EXPENDITURES CHURCHILL CO	15,000							
20-8504	EXPENDITURES DOUGLAS CO	(14,400)							
20-8506	EXPENDITURES ESMERALDA CO	35,000							

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL JUDICIAL TECHNOLOGY GRANTS		35,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000
21	**PROJECT MANAGEMENT**								
21-7000	OPERATING		21,230	21,230	21,230	21,230	21,230	21,230	21,230
21-7060	CONTRACTS	15,237							
TOTAL PROJECT MANAGEMENT		15,237	21,230	21,230	21,230	21,230	21,230	21,230	21,230
26	**INFORMATION SERVICES**								
26-7000	OPERATING		858,725	505,615			505,615		
26-7020	OPERATING SUPPLIES	742	1,175		1,175	1,175		1,175	1,175
26-7027	OPERATING SUPPLIES-G		5,666		5,666	5,666		5,666	5,666
26-7030	FREIGHT CHARGES	464							
26-7044	PRINTING AND COPYING - C	17,631	8,400		8,400	8,400		8,400	8,400
26-7060	CONTRACTS	89,003	5,000	5,000	50,000	50,000	5,000	50,000	50,000
26-7068	CONTRACTS - H	441							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	654,922	941,117	167,356	1,848,757	1,690,451	167,356	2,008,800	1,761,670
26-7074	HARDWARE LICENSE/MNT CONTRACTS	18,324	51,291	6,208	56,124	38,994	6,208	60,614	38,994
26-7090	EQUIPMENT REPAIR		125		125	125		125	125
26-7290	PHONE, FAX, COMMUNICATION LINE	60,239	41,735	1,022	55,000	55,000	1,022	55,000	55,000
26-7291	CELL PHONE/PAGER CHARGES	10,253	10,033	4,467	10,033	10,033	4,467	10,033	10,033
26-7294	CONFERENCE CALL CHARGES		460		460	460		460	460
26-7296	EITS LONG DISTANCE CHARGES		188		188	188		188	188
26-7297	EITS 800 TOLL FREE CHARGES		43		43	43		43	43
26-7390	CREDIT CARD DISCOUNT FEES	131							
26-7430	PROFESSIONAL SERVICES	51,323	26,445		50,000	50,000		50,000	50,000
26-7460	EQUIPMENT PURCHASES < $1,000	18,895	250	250			250		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	38,327							
26-7532	EITS SHARED WEB SERVER HOSTING	101	241	241	241	241	241	241	241
26-7535	EITS NON-SERVER HOSTING - BASIC	2,915	6,995	6,995	6,995	6,995	6,995	6,995	6,995
26-7536	EITS SERVER HOSTING - BASIC	3,636	3,637	3,637	3,637	3,637	3,637	3,637	3,637
26-7542	EITS SILVERNET ACCESS		240,894						
26-7630	MISCELLANEOUS GOODS, MATERIALS	829	544	544	544	544	544	544	544
26-7771	COMPUTER SOFTWARE <$5,000 - A	75,445	8,880	8,880			8,880		
26-7980	OPERATING LEASE PAYMENTS	52,577	34,913		68,358	68,358		68,358	68,358

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

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Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	39,035	92,710	9,370			9,370		
TOTAL INFORMATION SERVICES		1,135,233	2,339,467	719,585	2,165,746	1,990,310	719,585	2,330,279	2,061,529
30	**TRAINING**								
30-6000	TRAVEL		13,186	13,186	13,186	13,186	13,186	13,186	13,186
30-6001	OTHER TRAVEL EXPENSES-A	991	330	330	330	330	330	330	330
30-6100	PER DIEM OUT-OF-STATE	4,374	2,778	2,778	2,778	2,778	2,778	2,778	2,778
30-6105	PER DIEM OUT-OF-STATE-E	13,860	10,195	10,195	10,195	10,195	10,195	10,195	10,195
30-6130	PUBLIC TRANS OUT-OF-STATE	2,299	1,799	1,799	1,799	1,799	1,799	1,799	1,799
30-6140	PERSONAL VEHICLE OUT-OF-STATE	456	489	489	489	489	489	489	489
30-6141	PERS VEHICLE OUT-OF-STATE-A	1,374	799	799	799	799	799	799	799
30-6150	COMM AIR TRANS OUT-OF-STATE	11,477	5,528	5,528	5,528	5,528	5,528	5,528	5,528
30-6200	PER DIEM IN-STATE	2,907	47	47	47	47	47	47	47
30-6205	PER DIEM IN-STATE-E	5,481							
30-6230	PUBLIC TRANSPORTATION IN-STATE	1,506	22	22	22	22	22	22	22
30-6240	PERSONAL VEHICLE IN-STATE	3,468	41	41	41	41	41	41	41
30-6241	PERSONAL VEHICLE IN-STATE-A	977	35	35	35	35	35	35	35
30-6250	COMM AIR TRANS IN-STATE	3,375	472	472	472	472	472	472	472
30-7302	REGISTRATION FEES	32,906	49,893	49,893	49,893	49,893	49,893	49,893	49,893
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,689	4,440	4,440	4,440	4,440	4,440	4,440	4,440
TOTAL TRAINING		88,140	90,054	90,054	90,054	90,054	90,054	90,054	90,054
39	**Judicial Leadership Summit**								
39-7000	OPERATING							340,000	340,000
TOTAL Judicial Leadership Summit								340,000	340,000
40	**JUDICIAL ED PROGRAMS**								
40-6001	OTHER TRAVEL EXPENSES-A	100							
40-6200	PER DIEM IN-STATE	618							
40-6205	PER DIEM IN-STATE-E	1,050							
40-6230	PUBLIC TRANSPORTATION IN-STATE	151							
40-6240	PERSONAL VEHICLE IN-STATE	1,310							
40-6241	PERSONAL VEHICLE IN-STATE-A	62							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-6250	COMM AIR TRANS IN-STATE	1,031							
40-7000	OPERATING		22,075	5,000	22,075	22,075	5,000	22,075	22,075
40-7020	OPERATING SUPPLIES	2,778							
40-7200	FOOD	1,494							
40-7430	PROFESSIONAL SERVICES	2,580							
40-7630	MISCELLANEOUS GOODS, MATERIALS	58							
40-7750	NON EMPLOYEE IN-STATE TRAVEL	612							
40-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,158							
40-8271	SPECIAL EQUIPMENT <$5,000 - A	579							
TOTAL JUDICIAL ED PROGRAMS		13,581	22,075	5,000	22,075	22,075	5,000	22,075	22,075
41	**JUDGES ELECTIVE EDUCATION**								
41-6001	OTHER TRAVEL EXPENSES-A	575							
41-6100	PER DIEM OUT-OF-STATE	3,814							
41-6105	PER DIEM OUT-OF-STATE-E	18,660							
41-6130	PUBLIC TRANS OUT-OF-STATE	2,373							
41-6140	PERSONAL VEHICLE OUT-OF-STATE	2,693							
41-6141	PERS VEHICLE OUT-OF-STATE-A	1,108							
41-6150	COMM AIR TRANS OUT-OF-STATE	9,160							
41-6200	PER DIEM IN-STATE	160							
41-6205	PER DIEM IN-STATE-E	289							
41-6240	PERSONAL VEHICLE IN-STATE	504							
41-7000	OPERATING		150,000	150,000	150,000	150,000	150,000	150,000	150,000
41-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	16,572							
41-7750	NON EMPLOYEE IN-STATE TRAVEL	802							
41-7751	NON EMPLOYEE IN-STATE TRAVEL-A	14,378							
41-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	32,644							
TOTAL JUDGES ELECTIVE EDUCATION		103,732	150,000	150,000	150,000	150,000	150,000	150,000	150,000
42	**JUDGES EDUCATION**								
42-6001	OTHER TRAVEL EXPENSES-A	905							
42-6200	PER DIEM IN-STATE	5,564							
42-6205	PER DIEM IN-STATE-E	14,784							

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-6230	PUBLIC TRANSPORTATION IN-STATE	2,069							
42-6240	PERSONAL VEHICLE IN-STATE	4,904							
42-6241	PERSONAL VEHICLE IN-STATE-A	489							
42-6250	COMM AIR TRANS IN-STATE	8,970							
42-7000	OPERATING		300,000	150,000	225,000	225,000	150,000	225,000	225,000
42-7113	NON-STATE OWNED MEETING ROOM RENT	12,697							
42-7200	FOOD	73,563							
42-7302	REGISTRATION FEES	8,208			50,000	50,000		50,000	50,000
42-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	4,104							
42-7430	PROFESSIONAL SERVICES	9,300			25,000	25,000		25,000	25,000
42-7630	MISCELLANEOUS GOODS, MATERIALS	7,655							
42-7750	NON EMPLOYEE IN-STATE TRAVEL	87,036							
42-7751	NON EMPLOYEE IN-STATE TRAVEL-A	1,775							
42-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,508							
TOTAL JUDGES EDUCATION		243,531	300,000	150,000	300,000	300,000	150,000	300,000	300,000
43	**TRIAL COURT STAFF TRAINING**								
43-7000	OPERATING			150,000			150,000		
TOTAL TRIAL COURT STAFF TRAINING				150,000			150,000		
44	**NEW JUDGE ACADEMY**								
44-7000	OPERATING			5,000			5,000		
TOTAL NEW JUDGE ACADEMY				5,000			5,000		
45	**RURAL JUDGES CONFERENCE**								
45-7000	OPERATING			10,000			10,000		
TOTAL RURAL JUDGES CONFERENCE				10,000			10,000		
46	**REGIONAL COUNCIL CLEs**								
46-7000	OPERATING			2,075			2,075		
TOTAL REGIONAL COUNCIL CLEs				2,075			2,075		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**ARPA EFILE PROJECT**								
60-6001	OTHER TRAVEL EXPENSES-A	60							
60-6100	PER DIEM OUT-OF-STATE	299							
60-6105	PER DIEM OUT-OF-STATE-E	1,148							
60-6130	PUBLIC TRANS OUT-OF-STATE	139							
60-6140	PERSONAL VEHICLE OUT-OF-STATE	92							
60-6141	PERS VEHICLE OUT-OF-STATE-A	64							
60-6150	COMM AIR TRANS OUT-OF-STATE	738							
60-6200	PER DIEM IN-STATE	319							
60-6205	PER DIEM IN-STATE-E	805							
60-6230	PUBLIC TRANSPORTATION IN-STATE	163							
60-6240	PERSONAL VEHICLE IN-STATE	39							
60-6241	PERSONAL VEHICLE IN-STATE-A	104							
60-6250	COMM AIR TRANS IN-STATE	357							
60-7000	OPERATING		7,818,647	5,665,380	2,323,631	2,323,631	5,665,380	1,000,000	1,000,000
60-7060	CONTRACTS	2,086,886							
60-7068	CONTRACTS - H	207,474							
60-7073	SOFTWARE LICENSE/MNT CONTRACTS	416,196							
60-7113	NON-STATE OWNED MEETING ROOM RENT	3,564							
60-7302	REGISTRATION FEES	700							
60-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	700							
60-7390	CREDIT CARD DISCOUNT FEES	181							
60-7430	PROFESSIONAL SERVICES	43,860							
60-7750	NON EMPLOYEE IN-STATE TRAVEL	634							
60-7771	COMPUTER SOFTWARE <$5,000 - A	51,264							
TOTAL ARPA EFILE PROJECT		2,815,786	7,818,647	5,665,380	2,323,631	2,323,631	5,665,380	1,000,000	1,000,000
61	**ARPA CMS PROJECT**								
61-6001	OTHER TRAVEL EXPENSES-A	360							
61-6100	PER DIEM OUT-OF-STATE	1,104							
61-6105	PER DIEM OUT-OF-STATE-E	4,162							
61-6130	PUBLIC TRANS OUT-OF-STATE	204							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
61-6140	PERSONAL VEHICLE OUT-OF-STATE	274							
61-6141	PERS VEHICLE OUT-OF-STATE-A	308							
61-6150	COMM AIR TRANS OUT-OF-STATE	3,360							
61-6200	PER DIEM IN-STATE	2,007							
61-6205	PER DIEM IN-STATE-E	3,741							
61-6230	PUBLIC TRANSPORTATION IN-STATE	859							
61-6240	PERSONAL VEHICLE IN-STATE	2,776							
61-6241	PERSONAL VEHICLE IN-STATE-A	454							
61-6250	COMM AIR TRANS IN-STATE	2,014							
61-7000	OPERATING		9,783,184	3,445,042	3,284,084	3,284,084	3,445,042	1,000,000	1,000,000
61-7060	CONTRACTS	165,050							
61-7068	CONTRACTS - H	1,034,616							
61-7302	REGISTRATION FEES	3,500							
61-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	850							
61-7430	PROFESSIONAL SERVICES	51,688							
61-7750	NON EMPLOYEE IN-STATE TRAVEL	4,255							
61-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,190							
61-7771	COMPUTER SOFTWARE <$5,000 - A	4,700							
61-8371	COMPUTER HARDWARE <$5,000 - A	1,955							
TOTAL ARPA CMS PROJECT		1,289,427	9,783,184	3,445,042	3,284,084	3,284,084	3,445,042	1,000,000	1,000,000
62	**ARPA SUBGRANTS**								
62-7000	OPERATING		1,393,598						
62-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,920							
62-7430	PROFESSIONAL SERVICES	120,336							
62-8500	AID TO NEVADA GOVERNMENTAL UNITS				325,000	325,000		162,500	162,500
62-8501	EXPENDITURES CARSON CITY CO	101,768							
62-8513	EXPENDITURES NYE CO	56,616							
62-8516	EXPENDITURES WASHOE CO	194,597							
TOTAL ARPA SUBGRANTS		475,237	1,393,598		325,000	325,000		162,500	162,500
66	**CMS SETTLEMENT**								
66-7000	OPERATING		646,547						

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
66-7060	CONTRACTS	200,000							
66-7430	PROFESSIONAL SERVICES	118,453							
66-7771	COMPUTER SOFTWARE <$5,000 - A	35,000							
TOTAL CMS SETTLEMENT		353,453	646,547						
85	**RESERVE - LEADERSHIP CONFERENCE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		255,000	340,000	340,000	340,000	425,000	85,000	85,000
TOTAL RESERVE - LEADERSHIP CONFERENCE			255,000	340,000	340,000	340,000	425,000	85,000	85,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	366	366	366	366	366	366	366	366
TOTAL PURCHASING ASSESSMENT		366	366	366	366	366	366	366	366
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	33,765	38,745	38,745	38,745	38,745	38,745	38,745	38,745
TOTAL STATEWIDE COST ALLOCATION PLAN		33,765	38,745	38,745	38,745	38,745	38,745	38,745	38,745
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	296,803	116,827	116,827	116,827	116,827	116,827	116,827	116,827
TOTAL AG COST ALLOCATION PLAN		296,803	116,827	116,827	116,827	116,827	116,827	116,827	116,827
TOTAL B000		8,700,732	26,298,517	12,675,747	10,854,826	10,679,390	12,760,747	7,349,331	7,080,581
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,925	203,448	243,680	9,375	29,974	217,922
TOTAL REVENUE				10,925	203,448	243,680	9,375	29,974	217,922
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			21			21		
04-705B	B&G - PROP. & CONT. INSURANCE			29	2,307	2,307	29	2,307	2,307

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G			8,825	153,552	127,077	8,825	153,552	127,077
TOTAL OPERATING				8,875	155,859	129,384	8,875	155,859	129,384
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	(241)	(241)	(100)	(241)	(241)
26-7535	EITS NON-SERVER HOSTING - BASIC			395	(5,832)	(5,455)	395	(5,832)	(5,455)
26-7536	EITS SERVER HOSTING - BASIC			205	(2,619)	(2,777)	205	(2,619)	(2,777)
TOTAL INFORMATION SERVICES				2,050	(8,692)	(8,473)	500	(8,692)	(8,473)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(366)	(366)		(366)	(366)
TOTAL PURCHASING ASSESSMENT					(366)	(366)		(366)	(366)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4,400			18,737
TOTAL STATEWIDE COST ALLOCATION PLAN						4,400			18,737
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				56,647	118,735		(116,827)	78,640
TOTAL AG COST ALLOCATION PLAN					56,647	118,735		(116,827)	78,640
TOTAL M100				10,925	203,448	243,680	9,375	29,974	217,922
M110 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				78,826			78,939	
TOTAL REVENUE					78,826			78,939	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				38,088			38,088	
TOTAL IN-STATE TRAVEL					38,088			38,088	

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EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				60			173	
TOTAL OPERATING					60			173	
13	**JDMP**								
13-6000	TRAVEL				1,298			1,298	
13-7750	NON EMPLOYEE IN-STATE TRAVEL				10,371			10,371	
TOTAL JDMP					11,669			11,669	
14	**COURT INTERPRETERS PROGRAM**								
14-6000	TRAVEL				4,205			4,205	
14-7750	NON EMPLOYEE IN-STATE TRAVEL				2,290			2,290	
TOTAL COURT INTERPRETERS PROGRAM					6,495			6,495	
30	**TRAINING**								
30-6000	TRAVEL				22,514			22,514	
TOTAL TRAINING					22,514			22,514	
TOTAL M110					78,826			78,939	
M111 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,808			3,945	
TOTAL REVENUE					3,808			3,945	
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				638			638	
04-7021	OPERATING SUPPLIES-A				91			91	
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,988			3,052	
04-7430	PROFESSIONAL SERVICES				91			164	

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EXPENDITURES									
TOTAL OPERATING					3,808			3,945	
TOTAL M111					3,808			3,945	
M112 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				20			20	
TOTAL REVENUE					20			20	
EXPENDITURES									
04	**OPERATING**								
04-7285	POSTAGE - STATE MAILROOM				20			20	
TOTAL OPERATING					20			20	
TOTAL M112					20			20	
M114 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,576	7,576		8,093	8,093
TOTAL REVENUE					7,576	7,576		8,093	8,093
EXPENDITURES									
04	**OPERATING**								
04-7301	MEMBERSHIP DUES				7,576	7,576		8,093	8,093
TOTAL OPERATING					7,576	7,576		8,093	8,093
TOTAL M114					7,576	7,576		8,093	8,093
M115 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,305			1,570	
TOTAL REVENUE					1,305			1,570	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				1,305			1,570	
TOTAL OPERATING					1,305			1,570	
TOTAL M115					1,305			1,570	
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,830,318			2,200,828		
00-3585	FEDERAL GRANT-E			(108,662)			(103,896)		
00-3588	FEDERAL GRANT-H			(82,367)			(82,367)		
00-3601	NV COURT SYSTEM USER FEES			32,092			32,092		
00-3818	PHOTOCOPY SERVICE CHARGE			(15)			(15)		
00-4254	MISCELLANEOUS REVENUE			(17,134)			(17,134)		
00-4611	TRANSFER IN FED ARPA			(3,177,707)			(6,947,922)		
TOTAL REVENUE				(1,523,475)			(4,918,414)		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			38,088			38,088		
TOTAL IN-STATE TRAVEL				38,088			38,088		
04	**OPERATING**								
04-7000	OPERATING			4,378			4,378		
04-7020	OPERATING SUPPLIES			638			638		
04-7021	OPERATING SUPPLIES-A			91			91		
04-7044	PRINTING AND COPYING - C			(348)			(348)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			455			455		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			36,873			37,273		
04-7110	NON-STATE OWNED OFFICE RENT			24,931			33,230		
04-7112	NON-STATE OWNED RENTAL MISC			2,400			2,400		
04-7285	POSTAGE - STATE MAILROOM			20			20		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE			(23,342)			(23,342)		
04-7291	CELL PHONE/PAGER CHARGES			(1,065)			(1,065)		
04-7294	CONFERENCE CALL CHARGES			(116)			(116)		
04-7296	EITS LONG DISTANCE CHARGES			(188)			(188)		
04-7301	MEMBERSHIP DUES			7,576			8,093		
04-7302	REGISTRATION FEES			60			173		
04-7370	PUBLICATIONS AND PERIODICALS			1,305			1,570		
04-7430	PROFESSIONAL SERVICES			88,241			90,717		
04-7980	OPERATING LEASE PAYMENTS			(3,757)			(3,757)		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,897)			(3,897)		
TOTAL OPERATING				134,255			146,325		
11	**FEDERAL CIP BASIC GRANT**								
11-7000	OPERATING			(166,787)			(166,787)		
11-7060	CONTRACTS			100,000			100,000		
11-7302	REGISTRATION FEES			6,975			6,975		
11-7370	PUBLICATIONS AND PERIODICALS			780			780		
11-7430	PROFESSIONAL SERVICES			25,923			25,923		
11-9014	TRANS TO SUPREME COURT			(157,385)			(157,385)		
TOTAL FEDERAL CIP BASIC GRANT				(190,494)			(190,494)		
12	**FEDERAL CIP DATA SHARING GRANT**								
12-7000	OPERATING			(82,367)			(82,367)		
12-7060	CONTRACTS			58,000			58,000		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			23,832			28,598		
TOTAL FEDERAL CIP DATA SHARING GRANT				(535)			4,231		
13	**JDMP**								
13-6000	TRAVEL			1,298			1,298		
13-7000	OPERATING			(516,688)			(516,688)		
13-7060	CONTRACTS			110,000			110,000		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,000			3,000		
13-7200	FOOD			1,367			1,367		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7430	PROFESSIONAL SERVICES			410,800			410,800		
13-7750	NON EMPLOYEE IN-STATE TRAVEL			10,371			10,371		
TOTAL JDMP				20,148			20,148		
14	**COURT INTERPRETERS PROGRAM**								
14-6000	TRAVEL			4,205			4,205		
14-7000	OPERATING			(46,213)			(46,213)		
14-7301	MEMBERSHIP DUES			8,815			9,254		
14-7302	REGISTRATION FEES			1,390			1,390		
14-7390	CREDIT CARD DISCOUNT FEES			491			491		
14-7430	PROFESSIONAL SERVICES			29,197			30,282		
14-7750	NON EMPLOYEE IN-STATE TRAVEL			2,290			2,290		
TOTAL COURT INTERPRETERS PROGRAM				175			1,699		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(505,615)			(505,615)		
26-7020	OPERATING SUPPLIES			1,175			1,175		
26-7027	OPERATING SUPPLIES-G			5,666			5,666		
26-7044	PRINTING AND COPYING - C			8,400			8,400		
26-7060	CONTRACTS			45,000			45,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,815,847			2,160,142		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			56,152			68,624		
26-7090	EQUIPMENT REPAIR			125			125		
26-7290	PHONE, FAX, COMMUNICATION LINE			70,000			70,000		
26-7291	CELL PHONE/PAGER CHARGES			5,566			5,566		
26-7294	CONFERENCE CALL CHARGES			460			460		
26-7296	EITS LONG DISTANCE CHARGES			188			188		
26-7297	EITS 800 TOLL FREE CHARGES			43			43		
26-7430	PROFESSIONAL SERVICES			50,000			50,000		
26-7460	EQUIPMENT PURCHASES < $1,000			(250)			(250)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(8,880)			(8,880)		
26-7980	OPERATING LEASE PAYMENTS			68,358			68,358		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,370)			(9,370)		
TOTAL INFORMATION SERVICES				1,602,865			1,959,632		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			31,200			31,349		
TOTAL TRAINING				31,200			31,349		
39	**Judicial Leadership Summit**								
39-7000	OPERATING						340,000		
TOTAL Judicial Leadership Summit							340,000		
40	**JUDICIAL ED PROGRAMS**								
40-7000	OPERATING			17,075			17,075		
40-7302	REGISTRATION FEES			2,700			2,700		
40-7430	PROFESSIONAL SERVICES			15,830			15,830		
TOTAL JUDICIAL ED PROGRAMS				35,605			35,605		
42	**JUDGES EDUCATION**								
42-7000	OPERATING			75,000			75,000		
42-7302	REGISTRATION FEES			50,000			50,000		
42-7430	PROFESSIONAL SERVICES			25,000			25,000		
TOTAL JUDGES EDUCATION				150,000			150,000		
43	**TRIAL COURT STAFF TRAINING**								
43-7000	OPERATING			(150,000)			(150,000)		
TOTAL TRIAL COURT STAFF TRAINING				(150,000)			(150,000)		
44	**NEW JUDGE ACADEMY**								
44-7000	OPERATING			(5,000)			(5,000)		
TOTAL NEW JUDGE ACADEMY				(5,000)			(5,000)		
45	**RURAL JUDGES CONFERENCE**								
45-7000	OPERATING			(10,000)			(10,000)		
TOTAL RURAL JUDGES CONFERENCE				(10,000)			(10,000)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
46	**REGIONAL COUNCIL CLEs**								
46-7000	OPERATING			(2,075)			(2,075)		
TOTAL REGIONAL COUNCIL CLEs				(2,075)			(2,075)		
60	**ARPA EFILE PROJECT**								
60-7000	OPERATING			(3,341,749)			(4,665,380)		
TOTAL ARPA EFILE PROJECT				(3,341,749)			(4,665,380)		
61	**ARPA CMS PROJECT**								
61-7000	OPERATING			(160,958)			(2,445,042)		
TOTAL ARPA CMS PROJECT				(160,958)			(2,445,042)		
62	**ARPA SUBGRANTS**								
62-8500	AID TO NEVADA GOVERNMENTAL UNITS			325,000			162,500		
TOTAL ARPA SUBGRANTS				325,000			162,500		
85	**RESERVE - LEADERSHIP CONFERENCE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(340,000)		
TOTAL RESERVE - LEADERSHIP CONFERENCE							(340,000)		
TOTAL M150				(1,523,475)			(4,918,414)		
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			419,297	419,297	248,172	273,081	273,081	101,956
TOTAL REVENUE				419,297	419,297	248,172	273,081	273,081	101,956
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			16,000	16,000		16,000	16,000	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				16,000	16,000		16,000	16,000	
42	**JUDGES EDUCATION**								
42-7073	SOFTWARE LICENSE/MNT CONTRACTS			22,027	22,027				
TOTAL JUDGES EDUCATION				22,027	22,027				
43	**TRIAL COURT STAFF TRAINING**								
43-6000	TRAVEL			61,967	61,967		61,967	61,967	
43-6001	OTHER TRAVEL EXPENSES-A			75,000	75,000		75,000	75,000	
43-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,008	1,008		1,008	1,008	
43-7113	NON-STATE OWNED MEETING ROOM RENT			7,500	7,500		7,500	7,500	
43-7200	FOOD			19,650	19,650		19,650	19,650	
43-7430	PROFESSIONAL SERVICES			6,000	6,000		6,000	6,000	
TOTAL TRIAL COURT STAFF TRAINING				171,125	171,125		171,125	171,125	
44	**NEW JUDGE ACADEMY**								
44-6000	TRAVEL						64,696	64,696	64,696
44-7040	NON-STATE PRINTING SERVICES						800	800	800
TOTAL NEW JUDGE ACADEMY							65,496	65,496	65,496
45	**RURAL JUDGES CONFERENCE**								
45-6000	TRAVEL			121,185	121,185	121,185			
45-7113	NON-STATE OWNED MEETING ROOM RENT			7,500	7,500	7,500			
45-7430	PROFESSIONAL SERVICES			6,000	6,000	6,000			
TOTAL RURAL JUDGES CONFERENCE				134,685	134,685	134,685			
46	**REGIONAL COUNCIL CLEs**								
46-6000	TRAVEL			15,960	15,960	15,960	15,960	15,960	15,960
46-7040	NON-STATE PRINTING SERVICES			500	500	500	500	500	500
46-7430	PROFESSIONAL SERVICES			4,000	4,000	4,000	4,000	4,000	4,000
TOTAL REGIONAL COUNCIL CLEs				20,460	20,460	20,460	20,460	20,460	20,460

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
47	**WATER LAW**								
47-6000	TRAVEL			17,500	17,500	17,500			
47-7301	MEMBERSHIP DUES			37,500	37,500	37,500			
TOTAL WATER LAW				55,000	55,000	55,000			
48	**IT STAFF SKILLS TRAINING**								
48-7302	REGISTRATION FEES					16,000			16,000
TOTAL IT STAFF SKILLS TRAINING						16,000			16,000
49	**CONFERENCE APPLICATION SOFTWARE**								
49-7073	SOFTWARE LICENSE/MNT CONTRACTS					22,027			
TOTAL CONFERENCE APPLICATION SOFTWARE						22,027			
TOTAL E125				419,297	419,297	248,172	273,081	273,081	101,956
E136 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,447	22,447	22,447	16,950	16,950	16,950
TOTAL REVENUE				22,447	22,447	22,447	16,950	16,950	16,950
EXPENDITURES									
14	**COURT INTERPRETERS PROGRAM**								
14-7060	CONTRACTS			22,447	22,447		16,950	16,950	
TOTAL COURT INTERPRETERS PROGRAM				22,447	22,447		16,950	16,950	
53	**EXPAND COURT INTERPRETER PROGRAM**								
53-7060	CONTRACTS					22,447			16,950
TOTAL EXPAND COURT INTERPRETER PROGRAM						22,447			16,950
TOTAL E136				22,447	22,447	22,447	16,950	16,950	16,950

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL						67,094	67,094	
TOTAL REVENUE							67,094	67,094	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL						14,805	14,805	
TOTAL IN-STATE TRAVEL							14,805	14,805	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES						1,750	1,750	
04-7040	NON-STATE PRINTING SERVICES						1,000	1,000	
04-8241	NEW FURNISHINGS <$5,000 - A						19,089	19,089	
TOTAL OPERATING							21,839	21,839	
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000						6,300	6,300	
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A						18,900	18,900	
26-7771	COMPUTER SOFTWARE <$5,000 - A						5,250	5,250	
TOTAL INFORMATION SERVICES							30,450	30,450	
TOTAL E278							67,094	67,094	
E285 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			82,000	82,000	82,000	86,100	86,100	86,100
TOTAL REVENUE				82,000	82,000	82,000	86,100	86,100	86,100
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7068	CONTRACTS - H			82,000	82,000		86,100	86,100	
TOTAL INFORMATION SERVICES				82,000	82,000		86,100	86,100	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**CONTRACT STAFF TO MAINTAIN LEGACY SYSTEMS**								
50-7068	CONTRACTS - H					82,000			86,100
TOTAL CONTRACT STAFF TO MAINTAIN LEGACY SYSTEMS						82,000			86,100
TOTAL E285				82,000	82,000	82,000	86,100	86,100	86,100
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			175,930	175,930	175,930	175,930	175,930	175,930
TOTAL REVENUE				175,930	175,930	175,930	175,930	175,930	175,930
EXPENDITURES									
15	**GUARDIANSHIP COMPLIANCE**								
15-6000	TRAVEL			26,930	26,930		26,930	26,930	
TOTAL GUARDIANSHIP COMPLIANCE				26,930	26,930		26,930	26,930	
26	**INFORMATION SERVICES**								
26-7068	CONTRACTS - H			74,000	74,000		74,000	74,000	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			75,000	75,000		75,000	75,000	
TOTAL INFORMATION SERVICES				149,000	149,000		149,000	149,000	
51	**GUARDIANSHIP PORTAL**								
51-6000	TRAVEL					26,930			26,930
51-7068	CONTRACTS - H					74,000			74,000
51-7073	SOFTWARE LICENSE/MNT CONTRACTS					75,000			75,000
TOTAL GUARDIANSHIP PORTAL						175,930			175,930
TOTAL E301				175,930	175,930	175,930	175,930	175,930	175,930
E302 GOVERNMENT SUPPORT SERVICES									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			586,040	596,741	596,561	487,590	496,741	496,561
TOTAL REVENUE				586,040	596,741	596,561	487,590	496,741	496,561
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(1,691)	(39)		(141)	(39)	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			598,961	598,961		498,961	498,961	
26-7535	EITS NON-SERVER HOSTING - BASIC			(7,389)	(1,163)	(1,540)	(7,389)	(1,163)	(1,540)
26-7536	EITS SERVER HOSTING - BASIC			(3,841)	(1,018)	(860)	(3,841)	(1,018)	(860)
TOTAL INFORMATION SERVICES				586,040	596,741	(2,400)	487,590	496,741	(2,400)
52	**INDEPENDENT JUDICIAL BRANCH IT**								
52-7073	SOFTWARE LICENSE/MNT CONTRACTS					598,961			498,961
TOTAL INDEPENDENT JUDICIAL BRANCH IT						598,961			498,961
TOTAL E302				586,040	596,741	596,561	487,590	496,741	496,561
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			33,744	33,744		33,744	33,744	
TOTAL REVENUE				33,744	33,744		33,744	33,744	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			33,744	33,744		33,744	33,744	
TOTAL IN-STATE TRAVEL				33,744	33,744		33,744	33,744	
TOTAL E303				33,744	33,744		33,744	33,744	
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,600	15,600		15,700	15,700	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				15,600	15,600		15,700	15,700	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			7,500	7,500		7,500	7,500	
TOTAL IN-STATE TRAVEL				7,500	7,500		7,500	7,500	
30	**TRAINING**								
30-6000	TRAVEL			7,500	7,500		7,500	7,500	
30-7302	REGISTRATION FEES			600	600		700	700	
TOTAL TRAINING				8,100	8,100		8,200	8,200	
TOTAL E309				15,600	15,600		15,700	15,700	
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,007	7,007		750	750
TOTAL REVENUE					7,007	7,007		750	750
EXPENDITURES									
04	**OPERATING**								
04-8241	NEW FURNISHINGS <$5,000 - A				2,657	2,657			
TOTAL OPERATING					2,657	2,657			
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				900	900			
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A				2,700	2,700			
26-7771	COMPUTER SOFTWARE <$5,000 - A				750	750		750	750
TOTAL INFORMATION SERVICES					4,350	4,350		750	750
TOTAL E330					7,007	7,007		750	750
E710 EQUIPMENT REPLACEMENT									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			294,400			107,040		
TOTAL REVENUE				294,400			107,040		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			32,500			39,000		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			261,900			68,040		
TOTAL INFORMATION SERVICES				294,400			107,040		
TOTAL E710				294,400			107,040		
E900 TRANS FROM ADMIN OFF OF THE COURT TO SUPREME COURT									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,694	17,124	16,419	17,809	17,124	16,419
TOTAL REVENUE				17,694	17,124	16,419	17,809	17,124	16,419
EXPENDITURES									
15	**GUARDIANSHIP COMPLIANCE**								
15-6000	TRAVEL			601	601		601	601	
15-6001	OTHER TRAVEL EXPENSES-A			40	40	40	40	40	40
15-6200	PER DIEM IN-STATE			406	406	406	406	406	406
15-6205	PER DIEM IN-STATE-E			405	405	405	405	405	405
15-6210	FS DAILY RENTAL IN-STATE			274	274	274	274	274	274
15-6215	NON-FS VEHICLE RENTAL IN-STATE			137	137	137	137	137	137
15-6230	PUBLIC TRANSPORTATION IN-STATE			89	89	89	89	89	89
15-6240	PERSONAL VEHICLE IN-STATE			4	4	4	4	4	4
15-6241	PERSONAL VEHICLE IN-STATE-A			83	83	83	83	83	83
15-6250	COMM AIR TRANS IN-STATE			964	964	964	964	964	964
15-7020	OPERATING SUPPLIES			405	405	352	405	405	352
15-7045	STATE PRINTING CHARGES			66	66	66	66	66	66
15-7285	POSTAGE - STATE MAILROOM			391	391	340	391	391	340
15-7302	REGISTRATION FEES			2,445	1,875	1,875	2,560	1,875	1,875
15-7370	PUBLICATIONS AND PERIODICALS			11,178	11,178	11,178	11,178	11,178	11,178

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GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7633	MISCELLANEOUS GOODS, MAT - C			206	206	206	206	206	206
TOTAL GUARDIANSHIP COMPLIANCE				17,694	17,124	16,419	17,809	17,124	16,419
TOTAL E900				17,694	17,124	16,419	17,809	17,124	16,419

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(734,875)	3,974,027	255,000	255,000	255,000	340,000	340,000	340,000
00	FEDERAL FUND	586,433	658,181	406,539	215,510	215,510	406,539	220,276	220,276
00	GENERAL FUND	852,796	2,468,949	2,468,950	4,001,822	3,826,386	2,468,950	4,176,776	3,908,026
00	INTERAGENCY TRANSFER	7,214,804	18,040,977	9,110,422	5,932,715	5,932,715	9,110,422	2,162,500	2,162,500
00	OTHER FUND	781,574	1,156,383	434,836	449,779	449,779	434,836	449,779	449,779
TOTAL REVENUE		8,700,732	26,298,517	12,675,747	10,854,826	10,679,390	12,760,747	7,349,331	7,080,581
EXPENDITURES									
02	OUT-OF-STATE TRAVEL	4,188							
03	IN-STATE TRAVEL	114,593	152,350	152,350	152,350	152,350	152,350	152,350	152,350
04	OPERATING	676,550	1,365,937	594,653	694,148	694,148	594,653	703,045	703,045
09	NEW CATEGORY FROM WP LOAD		72,240						
10	GUARDIANSHIP INNOVATION GRANT	255,103	251,642						
11	FEDERAL CIP BASIC GRANT	197,996	324,172	324,172	133,678	133,678	324,172	133,678	133,678
12	FEDERAL CIP DATA SHARING GRANT	133,336	82,367	82,367	81,832	81,832	82,367	86,598	86,598
13	JDMP	402,913	516,688	516,688	525,167	525,167	516,688	525,167	525,167
14	COURT INTERPRETERS PROGRAM	16,162	56,131	46,213	39,893	39,893	46,213	41,417	41,417
16	NEW CATEGORY FROM WP LOAD		75,000						
17	NEW CATEGORY FROM WP LOAD		376,250						
20	JUDICIAL TECHNOLOGY GRANTS	35,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000
21	PROJECT MANAGEMENT	15,237	21,230	21,230	21,230	21,230	21,230	21,230	21,230
26	INFORMATION SERVICES	1,135,233	2,339,467	719,585	2,165,746	1,990,310	719,585	2,330,279	2,061,529
30	TRAINING	88,140	90,054	90,054	90,054	90,054	90,054	90,054	90,054
39	Judicial Leadership Summit							340,000	340,000
40	JUDICIAL ED PROGRAMS	13,581	22,075	5,000	22,075	22,075	5,000	22,075	22,075
41	JUDGES ELECTIVE EDUCATION	103,732	150,000	150,000	150,000	150,000	150,000	150,000	150,000
42	JUDGES EDUCATION	243,531	300,000	150,000	300,000	300,000	150,000	300,000	300,000
43	TRIAL COURT STAFF TRAINING			150,000			150,000		
44	NEW JUDGE ACADEMY			5,000			5,000		
45	RURAL JUDGES CONFERENCE			10,000			10,000		
46	REGIONAL COUNCIL CLEs			2,075			2,075		
60	ARPA EFILE PROJECT	2,815,786	7,818,647	5,665,380	2,323,631	2,323,631	5,665,380	1,000,000	1,000,000
61	ARPA CMS PROJECT	1,289,427	9,783,184	3,445,042	3,284,084	3,284,084	3,445,042	1,000,000	1,000,000

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
62	ARPA SUBGRANTS	475,237	1,393,598		325,000	325,000		162,500	162,500
66	CMS SETTLEMENT	353,453	646,547						
85	RESERVE - LEADERSHIP CONFERENCE		255,000	340,000	340,000	340,000	425,000	85,000	85,000
87	PURCHASING ASSESSMENT	366	366	366	366	366	366	366	366
88	STATEWIDE COST ALLOCATION PLAN	33,765	38,745	38,745	38,745	38,745	38,745	38,745	38,745
89	AG COST ALLOCATION PLAN	296,803	116,827	116,827	116,827	116,827	116,827	116,827	116,827
TOTAL EXPENDITURES		8,700,732	26,298,517	12,675,747	10,854,826	10,679,390	12,760,747	7,349,331	7,080,581
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(191,029)			(186,263)		
00	GENERAL FUND			1,841,243	294,983	251,256	2,210,203	122,541	226,015
00	INTERAGENCY TRANSFER			(3,177,707)			(6,947,922)		
00	OTHER FUND			14,943			14,943		
TOTAL REVENUE				(1,512,550)	294,983	251,256	(4,909,039)	122,541	226,015
EXPENDITURES									
03	IN-STATE TRAVEL			38,088	38,088		38,088	38,088	
04	OPERATING			143,130	168,628	136,960	155,200	169,660	137,477
11	FEDERAL CIP BASIC GRANT			(190,494)			(190,494)		
12	FEDERAL CIP DATA SHARING GRANT			(535)			4,231		
13	JDMP			20,148	11,669		20,148	11,669	
14	COURT INTERPRETERS PROGRAM			175	6,495		1,699	6,495	
26	INFORMATION SERVICES			1,604,915	(8,692)	(8,473)	1,960,132	(8,692)	(8,473)
30	TRAINING			31,200	22,514		31,349	22,514	
39	Judicial Leadership Summit						340,000		
40	JUDICIAL ED PROGRAMS			35,605			35,605		
42	JUDGES EDUCATION			150,000			150,000		
43	TRIAL COURT STAFF TRAINING			(150,000)			(150,000)		
44	NEW JUDGE ACADEMY			(5,000)			(5,000)		
45	RURAL JUDGES CONFERENCE			(10,000)			(10,000)		
46	REGIONAL COUNCIL CLEs			(2,075)			(2,075)		
60	ARPA EFILE PROJECT			(3,341,749)			(4,665,380)		

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
61	ARPA CMS PROJECT			(160,958)			(2,445,042)		
62	ARPA SUBGRANTS			325,000			162,500		
85	RESERVE - LEADERSHIP CONFERENCE						(340,000)		
87	PURCHASING ASSESSMENT				(366)	(366)		(366)	(366)
88	STATEWIDE COST ALLOCATION PLAN					4,400			18,737
89	AG COST ALLOCATION PLAN				56,647	118,735		(116,827)	78,640
TOTAL EXPENDITURES				(1,512,550)	294,983	251,256	(4,909,039)	122,541	226,015
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,647,152	1,369,890	1,148,536	1,281,038	1,183,214	894,666
TOTAL REVENUE				1,647,152	1,369,890	1,148,536	1,281,038	1,183,214	894,666
EXPENDITURES									
03	IN-STATE TRAVEL			41,244	41,244		56,049	56,049	
04	OPERATING				2,657	2,657	21,839	21,839	
14	COURT INTERPRETERS PROGRAM			22,447	22,447		16,950	16,950	
15	GUARDIANSHIP COMPLIANCE			44,624	44,054	16,419	44,739	44,054	16,419
26	INFORMATION SERVICES			1,111,440	832,091	1,950	860,180	763,041	(1,650)
30	TRAINING			24,100	24,100		24,200	24,200	
42	JUDGES EDUCATION			22,027	22,027				
43	TRIAL COURT STAFF TRAINING			171,125	171,125		171,125	171,125	
44	NEW JUDGE ACADEMY						65,496	65,496	65,496
45	RURAL JUDGES CONFERENCE			134,685	134,685	134,685			
46	REGIONAL COUNCIL CLEs			20,460	20,460	20,460	20,460	20,460	20,460
47	WATER LAW			55,000	55,000	55,000			
48	IT STAFF SKILLS TRAINING					16,000			16,000
49	CONFERENCE APPLICATION SOFTWARE					22,027			
50	CONTRACT STAFF TO MAINTAIN LEGACY SYSTEMS					82,000			86,100
51	GUARDIANSHIP PORTAL					175,930			175,930
52	INDEPENDENT JUDICIAL BRANCH IT					598,961			498,961
53	EXPAND COURT INTERPRETER PROGRAM					22,447			16,950

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				1,647,152	1,369,890	1,148,536	1,281,038	1,183,214	894,666
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(734,875)	3,974,027	255,000	255,000	255,000	340,000	340,000	340,000
00	FEDERAL FUND	586,433	658,181	215,510	215,510	215,510	220,276	220,276	220,276
00	GENERAL FUND	852,796	2,468,949	5,957,345	5,666,695	5,226,178	5,960,191	5,482,531	5,028,707
00	INTERAGENCY TRANSFER	7,214,804	18,040,977	5,932,715	5,932,715	5,932,715	2,162,500	2,162,500	2,162,500
00	OTHER FUND	781,574	1,156,383	449,779	449,779	449,779	449,779	449,779	449,779
TOTAL BUDGET REVENUE		8,700,732	26,298,517	12,810,349	12,519,699	12,079,182	9,132,746	8,655,086	8,201,262
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL	4,188							
03	IN-STATE TRAVEL	114,593	152,350	231,682	231,682	152,350	246,487	246,487	152,350
04	OPERATING	676,550	1,365,937	737,783	865,433	833,765	771,692	894,544	840,522
09	NEW CATEGORY FROM WP LOAD		72,240						
10	GUARDIANSHIP INNOVATION GRANT	255,103	251,642						
11	FEDERAL CIP BASIC GRANT	197,996	324,172	133,678	133,678	133,678	133,678	133,678	133,678
12	FEDERAL CIP DATA SHARING GRANT	133,336	82,367	81,832	81,832	81,832	86,598	86,598	86,598
13	JDMP	402,913	516,688	536,836	536,836	525,167	536,836	536,836	525,167
14	COURT INTERPRETERS PROGRAM	16,162	56,131	68,835	68,835	39,893	64,862	64,862	41,417
15	GUARDIANSHIP COMPLIANCE			44,624	44,054	16,419	44,739	44,054	16,419
16	NEW CATEGORY FROM WP LOAD		75,000						
17	NEW CATEGORY FROM WP LOAD		376,250						
20	JUDICIAL TECHNOLOGY GRANTS	35,600	50,000	50,000	50,000	50,000	50,000	50,000	50,000
21	PROJECT MANAGEMENT	15,237	21,230	21,230	21,230	21,230	21,230	21,230	21,230
26	INFORMATION SERVICES	1,135,233	2,339,467	3,435,940	2,989,145	1,983,787	3,539,897	3,084,628	2,051,406
30	TRAINING	88,140	90,054	145,354	136,668	90,054	145,603	136,768	90,054
39	Judicial Leadership Summit						340,000	340,000	340,000
40	JUDICIAL ED PROGRAMS	13,581	22,075	40,605	22,075	22,075	40,605	22,075	22,075
41	JUDGES ELECTIVE EDUCATION	103,732	150,000	150,000	150,000	150,000	150,000	150,000	150,000
42	JUDGES EDUCATION	243,531	300,000	322,027	322,027	300,000	300,000	300,000	300,000
43	TRIAL COURT STAFF TRAINING			171,125	171,125		171,125	171,125	
44	NEW JUDGE ACADEMY						65,496	65,496	65,496

Budget Account: 1483 ADMINISTRATIVE OFFICE OF THE COURTS

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
45	RURAL JUDGES CONFERENCE			134,685	134,685	134,685			
46	REGIONAL COUNCIL CLEs			20,460	20,460	20,460	20,460	20,460	20,460
47	WATER LAW			55,000	55,000	55,000			
48	IT STAFF SKILLS TRAINING					16,000			16,000
49	CONFERENCE APPLICATION SOFTWARE					22,027			
50	CONTRACT STAFF TO MAINTAIN LEGACY SYSTEMS					82,000			86,100
51	GUARDIANSHIP PORTAL					175,930			175,930
52	INDEPENDENT JUDICIAL BRANCH IT					598,961			498,961
53	EXPAND COURT INTERPRETER PROGRAM					22,447			16,950
60	ARPA EFILE PROJECT	2,815,786	7,818,647	2,323,631	2,323,631	2,323,631	1,000,000	1,000,000	1,000,000
61	ARPA CMS PROJECT	1,289,427	9,783,184	3,284,084	3,284,084	3,284,084	1,000,000	1,000,000	1,000,000
62	ARPA SUBGRANTS	475,237	1,393,598	325,000	325,000	325,000	162,500	162,500	162,500
66	CMS SETTLEMENT	353,453	646,547						
85	RESERVE - LEADERSHIP CONFERENCE		255,000	340,000	340,000	340,000	85,000	85,000	85,000
87	PURCHASING ASSESSMENT	366	366	366			366		
88	STATEWIDE COST ALLOCATION PLAN	33,765	38,745	38,745	38,745	43,145	38,745	38,745	57,482
89	AG COST ALLOCATION PLAN	296,803	116,827	116,827	173,474	235,562	116,827		195,467
TOTAL BUDGET EXPENDITURES		8,700,732	26,298,517	12,810,349	12,519,699	12,079,182	9,132,746	8,655,086	8,201,262

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			923,292			923,292		
TOTAL REVENUE				923,292			923,292		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				(800)			(900)	
01-5930	LONGEVITY PAY				800			900	
TOTAL PERSONNEL SERVICES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		(7,970)						
03-6001	OTHER TRAVEL EXPENSES-A		170						
03-6200	PER DIEM IN-STATE		1,496						
03-6205	PER DIEM IN-STATE-E		2,433						
03-6230	PUBLIC TRANSPORTATION IN-STATE		946						
03-6240	PERSONAL VEHICLE IN-STATE		1,314						
03-6241	PERSONAL VEHICLE IN-STATE-A		250						
03-6250	COMM AIR TRANS IN-STATE		1,361						
TOTAL IN-STATE TRAVEL									
04	**OPERATING**								
04-7000	OPERATING		(68,650)						
04-7020	OPERATING SUPPLIES		863						
04-7027	OPERATING SUPPLIES-G		305						
04-7044	PRINTING AND COPYING - C		173						
04-7045	STATE PRINTING CHARGES		66						
04-7050	EMPLOYEE BOND INSURANCE		(1)						
04-705A	NON B&G - PROP. & CONT. INSURANCE		662	662			662		
04-7060	CONTRACTS		231	231			231		
04-7110	NON-STATE OWNED OFFICE RENT		52,316	52,316			52,316		
04-7112	NON-STATE OWNED RENTAL MISC		2,400	2,400			2,400		
04-7285	POSTAGE - STATE MAILROOM		1,809						

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE		1,000						
04-7320	INSTRUCTIONAL SUPPLIES		88						
04-7980	OPERATING LEASE PAYMENTS		944	944			944		
04-8241	NEW FURNISHINGS <$5,000 - A		7,794	7,794			7,794		
TOTAL OPERATING				64,347			64,347		
10	**FEDERAL CIP SUPPLEMENTAL**								
10-6001	OTHER TRAVEL EXPENSES-A		50						
10-6100	PER DIEM OUT-OF-STATE		640						
10-6105	PER DIEM OUT-OF-STATE-E		1,085						
10-6130	PUBLIC TRANS OUT-OF-STATE		202						
10-6140	PERSONAL VEHICLE OUT-OF-STATE		67						
10-6141	PERS VEHICLE OUT-OF-STATE-A		50						
10-6150	COMM AIR TRANS OUT-OF-STATE		3,306						
10-7000	OPERATING		(24,414)						
10-7751	NON EMPLOYEE IN-STATE TRAVEL-A		3,724						
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		15,290						
TOTAL FEDERAL CIP SUPPLEMENTAL									
11	**FEDERAL CIP BASIC GRANT**								
11-6001	OTHER TRAVEL EXPENSES-A		55						
11-6200	PER DIEM IN-STATE		216						
11-6240	PERSONAL VEHICLE IN-STATE		925						
11-7000	OPERATING		(206,687)						
11-7027	OPERATING SUPPLIES-G		76						
11-7030	FREIGHT CHARGES		14						
11-7045	STATE PRINTING CHARGES		33						
11-7060	CONTRACTS		167,691	167,691			167,691		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS		3,896	3,896			3,896		
11-7074	HARDWARE LICENSE/MNT CONTRACTS		299	299			299		
11-7285	POSTAGE - STATE MAILROOM		1						
11-7301	MEMBERSHIP DUES		5,140	5,140			5,140		
11-7430	PROFESSIONAL SERVICES		25,923	25,923			25,923		
11-7980	OPERATING LEASE PAYMENTS		168	168			168		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-9153	TRANS TO CHILD AND FAMILY SERVICES		2,250						
TOTAL FEDERAL CIP BASIC GRANT				203,117			203,117		
12	**FEDERAL CIP TRAINING GRANT**								
12-7000	OPERATING		(2,250)						
12-9153	TRANS TO CHILD AND FAMILY SERVICES		2,250						
TOTAL FEDERAL CIP TRAINING GRANT									
13	**FEDERAL CIP DATA SHARING GRANT**								
13-7000	OPERATING		(82,367)						
13-7060	CONTRACTS		49,440	49,440			49,440		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS		22,427	22,427			22,427		
13-9153	TRANS TO CHILD AND FAMILY SERVICES		10,500						
TOTAL FEDERAL CIP DATA SHARING GRANT				71,867			71,867		
14	**JDMP**								
14-6001	OTHER TRAVEL EXPENSES-A		60						
14-6200	PER DIEM IN-STATE		117						
14-6205	PER DIEM IN-STATE-E		243						
14-6230	PUBLIC TRANSPORTATION IN-STATE		39						
14-6240	PERSONAL VEHICLE IN-STATE		427						
14-6241	PERSONAL VEHICLE IN-STATE-A		30						
14-6250	COMM AIR TRANS IN-STATE		165						
14-7000	OPERATING		(516,688)						
14-7060	CONTRACTS		110,000	110,000			110,000		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS		3,000	3,000			3,000		
14-7113	NON-STATE OWNED MEETING ROOM RENT		7,676						
14-7200	FOOD		1,367						
14-7280	OUTSIDE POSTAGE		3						
14-7430	PROFESSIONAL SERVICES		384,912	384,912			384,912		
14-7630	MISCELLANEOUS GOODS, MATERIALS		7						
14-7750	NON EMPLOYEE IN-STATE TRAVEL		8,642						
TOTAL JDMP				497,912			497,912		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24	**COURT INTERPRETERS PROGRAM**								
24-6001	OTHER TRAVEL EXPENSES-A		22						
24-6200	PER DIEM IN-STATE		430						
24-6205	PER DIEM IN-STATE-E		863						
24-6230	PUBLIC TRANSPORTATION IN-STATE		643						
24-6240	PERSONAL VEHICLE IN-STATE		28						
24-6241	PERSONAL VEHICLE IN-STATE-A		207						
24-6250	COMM AIR TRANS IN-STATE		1,171						
24-7000	OPERATING		(43,213)						
24-7020	OPERATING SUPPLIES		675						
24-7021	OPERATING SUPPLIES-A		36						
24-7044	PRINTING AND COPYING - C		25						
24-7045	STATE PRINTING CHARGES		63						
24-7130	BOTTLED WATER		8						
24-7285	POSTAGE - STATE MAILROOM		141						
24-7301	MEMBERSHIP DUES		8,396	8,396			8,396		
24-7302	REGISTRATION FEES		375	375			375		
24-7390	CREDIT CARD DISCOUNT FEES		51						
24-7430	PROFESSIONAL SERVICES		28,163	28,163			28,163		
24-7750	NON EMPLOYEE IN-STATE TRAVEL		1,832						
24-7980	OPERATING LEASE PAYMENTS		84	84			84		
TOTAL COURT INTERPRETERS PROGRAM				37,018			37,018		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(48,820)						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		39,077	39,077			39,077		
26-7074	HARDWARE LICENSE/MNT CONTRACTS		1,197	1,197			1,197		
26-7290	PHONE, FAX, COMMUNICATION LINE		511						
26-7390	CREDIT CARD DISCOUNT FEES		23						
26-7460	EQUIPMENT PURCHASES < $1,000		500	500			500		
26-7771	COMPUTER SOFTWARE <$5,000 - A		2,368	2,368			2,368		
26-8371	COMPUTER HARDWARE <$5,000 - A		5,144	5,144			5,144		
TOTAL INFORMATION SERVICES				48,286			48,286		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6000	TRAVEL		(3,159)						
30-6001	OTHER TRAVEL EXPENSES-A		10						
30-6150	COMM AIR TRANS OUT-OF-STATE		809						
30-6200	PER DIEM IN-STATE		93						
30-6230	PUBLIC TRANSPORTATION IN-STATE		98						
30-6241	PERSONAL VEHICLE IN-STATE-A		24						
30-6250	COMM AIR TRANS IN-STATE		345						
30-7302	REGISTRATION FEES		745	745			745		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,035						
TOTAL TRAINING				745			745		
TOTAL B000				923,292			923,292		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(923,292)			(923,292)		
TOTAL REVENUE				(923,292)			(923,292)		
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(662)			(662)		
04-7060	CONTRACTS			(231)			(231)		
04-7110	NON-STATE OWNED OFFICE RENT			(52,316)			(52,316)		
04-7112	NON-STATE OWNED RENTAL MISC			(2,400)			(2,400)		
04-7980	OPERATING LEASE PAYMENTS			(944)			(944)		
04-8241	NEW FURNISHINGS <$5,000 - A			(7,794)			(7,794)		
TOTAL OPERATING				(64,347)			(64,347)		
11	**FEDERAL CIP BASIC GRANT**								
11-7060	CONTRACTS			(167,691)			(167,691)		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION — **GL Detail**
Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,896)			(3,896)		
11-7074	HARDWARE LICENSE/MNT CONTRACTS			(299)			(299)		
11-7301	MEMBERSHIP DUES			(5,140)			(5,140)		
11-7430	PROFESSIONAL SERVICES			(25,923)			(25,923)		
11-7980	OPERATING LEASE PAYMENTS			(168)			(168)		
TOTAL FEDERAL CIP BASIC GRANT				(203,117)			(203,117)		
13	**FEDERAL CIP DATA SHARING GRANT**								
13-7060	CONTRACTS			(49,440)			(49,440)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(22,427)			(22,427)		
TOTAL FEDERAL CIP DATA SHARING GRANT				(71,867)			(71,867)		
14	**JDMP**								
14-7060	CONTRACTS			(110,000)			(110,000)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,000)			(3,000)		
14-7430	PROFESSIONAL SERVICES			(384,912)			(384,912)		
TOTAL JDMP				(497,912)			(497,912)		
24	**COURT INTERPRETERS PROGRAM**								
24-7301	MEMBERSHIP DUES			(8,396)			(8,396)		
24-7302	REGISTRATION FEES			(375)			(375)		
24-7430	PROFESSIONAL SERVICES			(28,163)			(28,163)		
24-7980	OPERATING LEASE PAYMENTS			(84)			(84)		
TOTAL COURT INTERPRETERS PROGRAM				(37,018)			(37,018)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(39,077)			(39,077)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,197)			(1,197)		
26-7460	EQUIPMENT PURCHASES < $1,000			(500)			(500)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,368)			(2,368)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,144)			(5,144)		
TOTAL INFORMATION SERVICES				(48,286)			(48,286)		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			(745)			(745)		
TOTAL TRAINING				(745)			(745)		
TOTAL M150				(923,292)			(923,292)		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND			923,292			923,292		
TOTAL REVENUE				923,292			923,292		
EXPENDITURES									
01	PERSONNEL SERVICES								
03	IN-STATE TRAVEL								
04	OPERATING			64,347			64,347		
10	FEDERAL CIP SUPPLEMENTAL								
11	FEDERAL CIP BASIC GRANT			203,117			203,117		
12	FEDERAL CIP TRAINING GRANT								
13	FEDERAL CIP DATA SHARING GRANT			71,867			71,867		
14	JDMP			497,912			497,912		
24	COURT INTERPRETERS PROGRAM			37,018			37,018		
26	INFORMATION SERVICES			48,286			48,286		
30	TRAINING			745			745		
TOTAL EXPENDITURES				923,292			923,292		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(923,292)			(923,292)		
TOTAL REVENUE				(923,292)			(923,292)		
EXPENDITURES									
04	OPERATING			(64,347)			(64,347)		
11	FEDERAL CIP BASIC GRANT			(203,117)			(203,117)		
13	FEDERAL CIP DATA SHARING GRANT			(71,867)			(71,867)		
14	JDMP			(497,912)			(497,912)		
24	COURT INTERPRETERS PROGRAM			(37,018)			(37,018)		
26	INFORMATION SERVICES			(48,286)			(48,286)		
30	TRAINING			(745)			(745)		
TOTAL EXPENDITURES				(923,292)			(923,292)		

Budget Account: 1484 JUDICIAL PROGRAMS AND SERVICES DIVISION

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND								
TOTAL BUDGET REVENUE									
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES								
03	IN-STATE TRAVEL								
04	OPERATING								
10	FEDERAL CIP SUPPLEMENTAL								
11	FEDERAL CIP BASIC GRANT								
12	FEDERAL CIP TRAINING GRANT								
13	FEDERAL CIP DATA SHARING GRANT								
14	JDMP								
24	COURT INTERPRETERS PROGRAM								
26	INFORMATION SERVICES								
30	TRAINING								
TOTAL BUDGET EXPENDITURES									

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			451,537			451,537		
TOTAL REVENUE				451,537			451,537		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		(2,419)						
03-6001	OTHER TRAVEL EXPENSES-A		50						
03-6200	PER DIEM IN-STATE		534						
03-6205	PER DIEM IN-STATE-E		533						
03-6230	PUBLIC TRANSPORTATION IN-STATE		232						
03-6240	PERSONAL VEHICLE IN-STATE		33						
03-6250	COMM AIR TRANS IN-STATE		1,037						
TOTAL IN-STATE TRAVEL									
04	**OPERATING**								
04-7000	OPERATING		(39,471)						
04-7020	OPERATING SUPPLIES		107						
04-7027	OPERATING SUPPLIES-G		419						
04-7044	PRINTING AND COPYING - C		3						
04-7045	STATE PRINTING CHARGES		132						
04-705A	NON B&G - PROP. & CONT. INSURANCE		303	303			303		
04-7060	CONTRACTS		231	231			231		
04-7110	NON-STATE OWNED OFFICE RENT		17,449	17,449			17,449		
04-7112	NON-STATE OWNED RENTAL MISC		3,600	3,600			3,600		
04-7285	POSTAGE - STATE MAILROOM		33						
04-7290	PHONE, FAX, COMMUNICATION LINE		334						
04-7294	CONFERENCE CALL CHARGES		205						
04-7980	OPERATING LEASE PAYMENTS		1,067	1,067			1,067		
04-8241	NEW FURNISHINGS <$5,000 - A		15,588	15,588			15,588		
TOTAL OPERATING				38,238			38,238		
10	**NEW CATEGORY FROM WP LOAD**								

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7000	OPERATING		(50,000)						
10-8500	AID TO NEVADA GOVERNMENTAL UNITS		50,000						
TOTAL NEW CATEGORY FROM WP LOAD									
22	**PROJECT MANAGEMENT**								
22-7000	OPERATING		(21,230)						
22-7200	FOOD		205						
22-7630	MISCELLANEOUS GOODS, MATERIALS		21,025						
TOTAL PROJECT MANAGEMENT									
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(411,399)						
26-7020	OPERATING SUPPLIES		1,569						
26-7060	CONTRACTS		61,991	61,991			61,991		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		300,277	300,277			300,277		
26-7074	HARDWARE LICENSE/MNT CONTRACTS		21,544	21,544			21,544		
26-7290	PHONE, FAX, COMMUNICATION LINE		170						
26-7430	PROFESSIONAL SERVICES		10,000	10,000			10,000		
26-7460	EQUIPMENT PURCHASES < $1,000		1,000	1,000			1,000		
26-7771	COMPUTER SOFTWARE <$5,000 - A		2,368	2,368			2,368		
26-8371	COMPUTER HARDWARE <$5,000 - A		12,480	12,480			12,480		
TOTAL INFORMATION SERVICES				409,660			409,660		
30	**TRAINING**								
30-6000	TRAVEL		(5,156)						
30-6001	OTHER TRAVEL EXPENSES-A		20						
30-6100	PER DIEM OUT-OF-STATE		100						
30-6105	PER DIEM OUT-OF-STATE-E		659						
30-6130	PUBLIC TRANS OUT-OF-STATE		78						
30-6150	COMM AIR TRANS OUT-OF-STATE		660						
30-7301	MEMBERSHIP DUES		639	639			639		
30-7302	REGISTRATION FEES		3,000	3,000			3,000		
TOTAL TRAINING				3,639			3,639		

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000				451,537			451,537		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(451,537)			(451,537)		
TOTAL REVENUE				(451,537)			(451,537)		
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(303)			(303)		
04-7060	CONTRACTS			(231)			(231)		
04-7110	NON-STATE OWNED OFFICE RENT			(17,449)			(17,449)		
04-7112	NON-STATE OWNED RENTAL MISC			(3,600)			(3,600)		
04-7980	OPERATING LEASE PAYMENTS			(1,067)			(1,067)		
04-8241	NEW FURNISHINGS <$5,000 - A			(15,588)			(15,588)		
TOTAL OPERATING				(38,238)			(38,238)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(61,991)			(61,991)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(300,277)			(300,277)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(21,544)			(21,544)		
26-7430	PROFESSIONAL SERVICES			(10,000)			(10,000)		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,000)			(1,000)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,368)			(2,368)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,480)			(12,480)		
TOTAL INFORMATION SERVICES				(409,660)			(409,660)		
30	**TRAINING**								
30-7301	MEMBERSHIP DUES			(639)			(639)		
30-7302	REGISTRATION FEES			(3,000)			(3,000)		
TOTAL TRAINING				(3,639)			(3,639)		

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				(451,537)			(451,537)		

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND			451,537			451,537		
TOTAL REVENUE				451,537			451,537		
EXPENDITURES									
03	IN-STATE TRAVEL								
04	OPERATING			38,238			38,238		
10	NEW CATEGORY FROM WP LOAD								
22	PROJECT MANAGEMENT								
26	INFORMATION SERVICES			409,660			409,660		
30	TRAINING			3,639			3,639		
TOTAL EXPENDITURES				451,537			451,537		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(451,537)			(451,537)		
TOTAL REVENUE				(451,537)			(451,537)		
EXPENDITURES									
04	OPERATING			(38,238)			(38,238)		
26	INFORMATION SERVICES			(409,660)			(409,660)		
30	TRAINING			(3,639)			(3,639)		
TOTAL EXPENDITURES				(451,537)			(451,537)		

BUDGET REVENUE SUMMARY

00	GENERAL FUND
TOTAL BUDGET REVENUE	

BUDGET EXPENDITURE SUMMARY

03	IN-STATE TRAVEL
04	OPERATING
10	NEW CATEGORY FROM WP LOAD

Budget Account: 1486 UNIFORM SYSTEM OF JUDICIAL RECORDS

Category Summary

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
22	PROJECT MANAGEMENT								
26	INFORMATION SERVICES								
30	TRAINING								
TOTAL BUDGET EXPENDITURES									

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			144,852			144,852		
TOTAL REVENUE				144,852			144,852		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		(4,600)						
03-6001	OTHER TRAVEL EXPENSES-A		120						
03-6200	PER DIEM IN-STATE		973						
03-6205	PER DIEM IN-STATE-E		1,746						
03-6230	PUBLIC TRANSPORTATION IN-STATE		339						
03-6240	PERSONAL VEHICLE IN-STATE		820						
03-6241	PERSONAL VEHICLE IN-STATE-A		115						
03-6250	COMM AIR TRANS IN-STATE		487						
TOTAL IN-STATE TRAVEL									
04	**OPERATING**								
04-7000	OPERATING		(7,640)						
04-7020	OPERATING SUPPLIES		6,223						
04-7021	OPERATING SUPPLIES-A		155						
04-7027	OPERATING SUPPLIES-G		152						
04-7030	FREIGHT CHARGES		23						
04-7044	PRINTING AND COPYING - C		88						
04-7045	STATE PRINTING CHARGES		99						
04-7050	EMPLOYEE BOND INSURANCE		1						
04-7054	AG TORT CLAIM ASSESSMENT		1						
04-7060	CONTRACTS		93	93			93		
04-7285	POSTAGE - STATE MAILROOM		12						
04-7294	CONFERENCE CALL CHARGES		7						
04-7301	MEMBERSHIP DUES		450	450			450		
04-7980	OPERATING LEASE PAYMENTS		336	336			336		
TOTAL OPERATING				879			879		

Budget Account: 1487 JUDICIAL EDUCATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**INTERNAL GROUP TRAINING EVENTS**								
08-7000	OPERATING		(5,000)						
08-7430	PROFESSIONAL SERVICES		5,000	5,000			5,000		
TOTAL INTERNAL GROUP TRAINING EVENTS				5,000			5,000		
09	**JCSN EDUCATION COMMITTEE**								
09-6001	OTHER TRAVEL EXPENSES-A		285						
09-6100	PER DIEM OUT-OF-STATE		1,879						
09-6105	PER DIEM OUT-OF-STATE-E		12,470						
09-6130	PUBLIC TRANS OUT-OF-STATE		1,227						
09-6140	PERSONAL VEHICLE OUT-OF-STATE		1,576						
09-6141	PERS VEHICLE OUT-OF-STATE-A		610						
09-6150	COMM AIR TRANS OUT-OF-STATE		5,969						
09-6200	PER DIEM IN-STATE		257						
09-6205	PER DIEM IN-STATE-E		2,673						
09-6230	PUBLIC TRANSPORTATION IN-STATE		71						
09-6240	PERSONAL VEHICLE IN-STATE		439						
09-6250	COMM AIR TRANS IN-STATE		392						
09-7000	OPERATING		(81,717)						
09-7302	REGISTRATION FEES		16,184	16,184			16,184		
09-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		13,855						
09-7750	NON EMPLOYEE IN-STATE TRAVEL		1,565						
09-7751	NON EMPLOYEE IN-STATE TRAVEL-A		2,794						
09-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		19,471						
TOTAL JCSN EDUCATION COMMITTEE				16,184			16,184		
10	**LIMITED JURISDICTION JUDGE EDUCATION**								
10-6001	OTHER TRAVEL EXPENSES-A		30						
10-6200	PER DIEM IN-STATE		212						
10-6205	PER DIEM IN-STATE-E		589						
10-6240	PERSONAL VEHICLE IN-STATE		444						
10-6241	PERSONAL VEHICLE IN-STATE-A		35						
10-7000	OPERATING		(95,898)						

Budget Account: 1487 JUDICIAL EDUCATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7045	STATE PRINTING CHARGES		1,007						
10-7113	NON-STATE OWNED MEETING ROOM RENT		28,732						
10-7302	REGISTRATION FEES		20,000	20,000			20,000		
10-7430	PROFESSIONAL SERVICES		5,000	5,000			5,000		
10-7750	NON EMPLOYEE IN-STATE TRAVEL		39,849						
TOTAL LIMITED JURISDICTION JUDGE EDUCATION				25,000			25,000		
13	**DISTRICT JUDGE EDUCATION**								
13-6001	OTHER TRAVEL EXPENSES-A		590						
13-6200	PER DIEM IN-STATE		3,622						
13-6205	PER DIEM IN-STATE-E		10,928						
13-6230	PUBLIC TRANSPORTATION IN-STATE		838						
13-6240	PERSONAL VEHICLE IN-STATE		2,174						
13-6241	PERSONAL VEHICLE IN-STATE-A		366						
13-6250	COMM AIR TRANS IN-STATE		4,056						
13-7000	OPERATING		(65,545)						
13-7302	REGISTRATION FEES		30,000	30,000			30,000		
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		745						
13-7430	PROFESSIONAL SERVICES		11,798	11,798			11,798		
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		428						
TOTAL DISTRICT JUDGE EDUCATION				41,798			41,798		
15	**LEGAL WRITING TRAINING**								
15-7000	OPERATING		(5,000)						
15-7430	PROFESSIONAL SERVICES		5,000	5,000			5,000		
TOTAL LEGAL WRITING TRAINING				5,000			5,000		
17	**SETTLEMENT JUDGE TRAINING**								
17-7000	OPERATING		(3,950)						
17-7302	REGISTRATION FEES		2,700	2,700			2,700		
17-7430	PROFESSIONAL SERVICES		1,250	1,250			1,250		
TOTAL SETTLEMENT JUDGE TRAINING				3,950			3,950		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**DISTANCE LEARNING EVENTS**								
21-7000	OPERATING		(2,075)						
21-7302	REGISTRATION FEES		75	75			75		
21-7430	PROFESSIONAL SERVICES		2,000	2,000			2,000		
TOTAL DISTANCE LEARNING EVENTS				2,075			2,075		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		(45,396)						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		41,099	41,099			41,099		
26-7074	HARDWARE LICENSE/MNT CONTRACTS		599	599			599		
26-7291	CELL PHONE/PAGER CHARGES		1,160						
26-7390	CREDIT CARD DISCOUNT FEES		170						
26-7771	COMPUTER SOFTWARE <$5,000 - A		2,368	2,368			2,368		
TOTAL INFORMATION SERVICES				44,066			44,066		
30	**TRAINING**								
30-6000	TRAVEL		(4,231)						
30-6001	OTHER TRAVEL EXPENSES-A		50						
30-6100	PER DIEM OUT-OF-STATE		329						
30-6105	PER DIEM OUT-OF-STATE-E		1,760						
30-6130	PUBLIC TRANS OUT-OF-STATE		248						
30-6150	COMM AIR TRANS OUT-OF-STATE		944						
30-7302	REGISTRATION FEES		900	900			900		
TOTAL TRAINING				900			900		
TOTAL B000				144,852			144,852		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(144,852)			(144,852)		
TOTAL REVENUE				(144,852)			(144,852)		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			(93)			(93)		
04-7301	MEMBERSHIP DUES			(450)			(450)		
04-7980	OPERATING LEASE PAYMENTS			(336)			(336)		
TOTAL OPERATING				(879)			(879)		
08	**INTERNAL GROUP TRAINING EVENTS**								
08-7430	PROFESSIONAL SERVICES			(5,000)			(5,000)		
TOTAL INTERNAL GROUP TRAINING EVENTS				(5,000)			(5,000)		
09	**JCSN EDUCATION COMMITTEE**								
09-7302	REGISTRATION FEES			(16,184)			(16,184)		
TOTAL JCSN EDUCATION COMMITTEE				(16,184)			(16,184)		
10	**LIMITED JURISDICTION JUDGE EDUCATION**								
10-7302	REGISTRATION FEES			(20,000)			(20,000)		
10-7430	PROFESSIONAL SERVICES			(5,000)			(5,000)		
TOTAL LIMITED JURISDICTION JUDGE EDUCATION				(25,000)			(25,000)		
13	**DISTRICT JUDGE EDUCATION**								
13-7302	REGISTRATION FEES			(30,000)			(30,000)		
13-7430	PROFESSIONAL SERVICES			(11,798)			(11,798)		
TOTAL DISTRICT JUDGE EDUCATION				(41,798)			(41,798)		
15	**LEGAL WRITING TRAINING**								
15-7430	PROFESSIONAL SERVICES			(5,000)			(5,000)		
TOTAL LEGAL WRITING TRAINING				(5,000)			(5,000)		
17	**SETTLEMENT JUDGE TRAINING**								
17-7302	REGISTRATION FEES			(2,700)			(2,700)		
17-7430	PROFESSIONAL SERVICES			(1,250)			(1,250)		
TOTAL SETTLEMENT JUDGE TRAINING				(3,950)			(3,950)		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**DISTANCE LEARNING EVENTS**								
21-7302	REGISTRATION FEES			(75)			(75)		
21-7430	PROFESSIONAL SERVICES			(2,000)			(2,000)		
TOTAL DISTANCE LEARNING EVENTS				(2,075)			(2,075)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(41,099)			(41,099)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(599)			(599)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,368)			(2,368)		
TOTAL INFORMATION SERVICES				(44,066)			(44,066)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(900)			(900)		
TOTAL TRAINING				(900)			(900)		
TOTAL M150				(144,852)			(144,852)		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND			144,852			144,852		
TOTAL REVENUE				144,852			144,852		
EXPENDITURES									
03	IN-STATE TRAVEL								
04	OPERATING			879			879		
08	INTERNAL GROUP TRAINING EVENTS			5,000			5,000		
09	JCSN EDUCATION COMMITTEE			16,184			16,184		
10	LIMITED JURISDICTION JUDGE EDUCATION			25,000			25,000		
13	DISTRICT JUDGE EDUCATION			41,798			41,798		
15	LEGAL WRITING TRAINING			5,000			5,000		
17	SETTLEMENT JUDGE TRAINING			3,950			3,950		
21	DISTANCE LEARNING EVENTS			2,075			2,075		
26	INFORMATION SERVICES			44,066			44,066		
30	TRAINING			900			900		
TOTAL EXPENDITURES				144,852			144,852		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(144,852)			(144,852)		
TOTAL REVENUE				(144,852)			(144,852)		
EXPENDITURES									
04	OPERATING			(879)			(879)		
08	INTERNAL GROUP TRAINING EVENTS			(5,000)			(5,000)		
09	JCSN EDUCATION COMMITTEE			(16,184)			(16,184)		
10	LIMITED JURISDICTION JUDGE EDUCATION			(25,000)			(25,000)		
13	DISTRICT JUDGE EDUCATION			(41,798)			(41,798)		
15	LEGAL WRITING TRAINING			(5,000)			(5,000)		
17	SETTLEMENT JUDGE TRAINING			(3,950)			(3,950)		

Budget Account: 1487 JUDICIAL EDUCATION
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	DISTANCE LEARNING EVENTS			(2,075)			(2,075)		
26	INFORMATION SERVICES			(44,066)			(44,066)		
30	TRAINING			(900)			(900)		
TOTAL EXPENDITURES				(144,852)			(144,852)		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND								
TOTAL BUDGET REVENUE									
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL								
04	OPERATING								
08	INTERNAL GROUP TRAINING EVENTS								
09	JCSN EDUCATION COMMITTEE								
10	LIMITED JURISDICTION JUDGE EDUCATION								
13	DISTRICT JUDGE EDUCATION								
15	LEGAL WRITING TRAINING								
17	SETTLEMENT JUDGE TRAINING								
21	DISTANCE LEARNING EVENTS								
26	INFORMATION SERVICES								
30	TRAINING								
TOTAL BUDGET EXPENDITURES									

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,220,943	6,827,922	6,827,922	6,992,888	6,992,888	6,827,922	7,348,705	7,348,705
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,672,885	730,576	300,000	300,000	300,000	300,000	300,000	300,000
00-2512	BALANCE FORWARD TO NEW YEAR	(730,575)							
00-3602	LICENSES AND FEES	64,137	80,000	80,000	80,000	80,000	80,000	80,000	80,000
00-3750	DUI FEE (NRS 484C.515) SUNSETS 6/30/17	274,091							
00-3765	ADMINISTRATIVE ASSESSMENTS (NRS 176.0613)	1,769,178	1,966,196	1,966,196	1,588,411	1,588,411	1,966,196	1,499,987	1,499,987
00-4152	BAIL FORFEITURES (NRS 178.518)	104,831	81,059	81,059	81,059	81,059	81,059	81,059	81,059
TOTAL REVENUE		8,375,490	9,685,753	9,255,177	9,042,358	9,042,358	9,255,177	9,309,751	9,309,751
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		4,889	4,889	4,889	4,889	4,889	4,889	4,889
03-6001	OTHER TRAVEL EXPENSES-A	20	20	20	20	20	20	20	20
03-6200	PER DIEM IN-STATE	326	196	196	196	196	196	196	196
03-6205	PER DIEM IN-STATE-E	741	808	808	808	808	808	808	808
03-6230	PUBLIC TRANSPORTATION IN-STATE	429							
03-6240	PERSONAL VEHICLE IN-STATE	631	1,154	1,154	1,154	1,154	1,154	1,154	1,154
03-6241	PERSONAL VEHICLE IN-STATE-A	72							
03-6250	COMM AIR TRANS IN-STATE	106							
03-7302	REGISTRATION FEES	77							
TOTAL IN-STATE TRAVEL		2,402	7,067	7,067	7,067	7,067	7,067	7,067	7,067
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	67	8	8	250	250	8	250	250
04-7060	CONTRACTS		23	23			23		
04-7112	NON-STATE OWNED RENTAL MISC	168							
04-7430	PROFESSIONAL SERVICES	23							
04-7980	OPERATING LEASE PAYMENTS		84	84			84		
TOTAL OPERATING		258	115	115	250	250	115	250	250

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	**STATEWIDE DATA COLLECTION SYSTEM**								
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	158,125	158,959	137,500	173,938	173,938	137,500	191,331	191,331
TOTAL STATEWIDE DATA COLLECTION SYSTEM		158,125	158,959	137,500	173,938	173,938	137,500	191,331	191,331
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	513		1,798			1,798		
26-7074	HARDWARE LICENSE/MNT CONTRACTS	127		4,150			4,150		
TOTAL INFORMATION SERVICES		640		5,948			5,948		
27	**SUPPLEMENTAL FUNDING**								
27-7000	OPERATING		430,576						
27-8500	AID TO NEVADA GOVERNMENTAL UNITS		5,702,020	217,605	5,690,308	5,690,308	217,605	5,690,308	5,690,308
27-8501	EXPENDITURES CARSON CITY CO	117,282	24,444	24,444	24,444	24,444	24,444	24,444	24,444
27-8503	EXPENDITURES CLARK CO	4,837,518	1,695,620	1,695,620	1,695,620	1,695,620	1,695,620	1,695,620	1,695,620
27-8504	EXPENDITURES DOUGLAS CO		12,073	12,073	12,073	12,073	12,073	12,073	12,073
27-8505	EXPENDITURES ELKO CO	229,852	62,600	62,600	62,600	62,600	62,600	62,600	62,600
27-8508	EXPENDITURES HUMBOLDT CO	235,124	219,331	219,331	219,331	219,331	219,331	219,331	219,331
27-8513	EXPENDITURES NYE CO	43,633	23,665	23,665	23,665	23,665	23,665	23,665	23,665
27-8514	EXPENDITURES PERSHING CO	17,181							
27-8516	EXPENDITURES WASHOE CO	1,307,545	407,224	407,224	407,224	407,224	407,224	407,224	407,224
27-8517	EXPENDITURES WHITE PINE CO	98,626							
27-8518	EXPENDITURES CITY OF BOULDER	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
27-8525	EXPENDITURES CITY OF HENDERSON	77,159	50,675	50,675	50,675	50,675	50,675	50,675	50,675
27-8526	EXPENDITURES CITY OF LAS VEGAS	360,765	58,697	58,697	58,697	58,697	58,697	58,697	58,697
27-8529	EXPENDITURES CITY OF RENO	119,386	30,000	30,000	30,000	30,000	30,000	30,000	30,000
27-8530	EXPENDITURES CITY OF SPARKS	64,875	39,569	39,569	39,569	39,569	39,569	39,569	39,569
27-8537	EXPENDITURES CITY OF MESQUITE	38,400	21,520	21,520	21,520	21,520	21,520	21,520	21,520
27-8575	AID TO GOVERNMENTAL UNITS-A	493,455	106,977	106,977	106,977	106,977	106,977	106,977	106,977
TOTAL SUPPLEMENTAL FUNDING		8,070,801	8,914,991	3,000,000	8,472,703	8,472,703	3,000,000	8,472,703	8,472,703
40	**ADULT DRUG COURT - GENERAL**								
40-8500	AID TO NEVADA GOVERNMENTAL UNITS			2,727,305			2,727,305		
40-8503	EXPENDITURES CLARK CO			1,446,067			1,446,067		

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-8505	EXPENDITURES ELKO CO			112,677			112,677		
40-8508	EXPENDITURES HUMBOLDT CO			49,124			49,124		
40-8513	EXPENDITURES NYE CO			100,536			100,536		
40-8514	EXPENDITURES PERSHING CO			14,617			14,617		
40-8516	EXPENDITURES WASHOE CO			583,020			583,020		
40-8517	EXPENDITURES WHITE PINE CO			66,516			66,516		
40-8575	AID TO GOVERNMENTAL UNITS-A			400,064			400,064		
TOTAL ADULT DRUG COURT - GENERAL				5,499,926			5,499,926		
60	**SPECIALTY COURT TEAM TRAINING**								
60-6000	TRAVEL		44,448	44,448	4,205	4,205	44,448	4,205	4,205
60-6001	OTHER TRAVEL EXPENSES-A	80	25	25			25		
60-6100	PER DIEM OUT-OF-STATE	502	355	355			355		
60-6105	PER DIEM OUT-OF-STATE-E	1,721	812	812			812		
60-6130	PUBLIC TRANS OUT-OF-STATE	332	70	70			70		
60-6141	PERS VEHICLE OUT-OF-STATE-A	241							
60-6150	COMM AIR TRANS OUT-OF-STATE	684	509	509			509		
60-6200	PER DIEM IN-STATE	270							
60-6205	PER DIEM IN-STATE-E	686							
60-6250	COMM AIR TRANS IN-STATE	364							
60-7302	REGISTRATION FEES	495	745	745	795	795	745	795	795
60-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	795							
60-7751	NON EMPLOYEE IN-STATE TRAVEL-A	2,240							
60-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	38,472			72,000	72,000		72,000	72,000
TOTAL SPECIALTY COURT TEAM TRAINING		46,882	46,964	46,964	77,000	77,000	46,964	77,000	77,000
61	**SPECIALTY COURT EDUCATION**								
61-6000	TRAVEL		171,750	171,750			171,750	171,750	171,750
61-7113	NON-STATE OWNED MEETING ROOM RENT		75,000	75,000			75,000	75,000	75,000
61-7430	PROFESSIONAL SERVICES		3,250	3,250			3,250	3,250	3,250
TOTAL SPECIALTY COURT EDUCATION			250,000	250,000			250,000	250,000	250,000

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
70	**PEER REVIEW**								
70-6000	TRAVEL				2,149	2,149		2,149	2,149
70-6001	OTHER TRAVEL EXPENSES-A	35							
70-6200	PER DIEM IN-STATE	352							
70-6205	PER DIEM IN-STATE-E	628							
70-6230	PUBLIC TRANSPORTATION IN-STATE	294							
70-6240	PERSONAL VEHICLE IN-STATE	327							
70-6241	PERSONAL VEHICLE IN-STATE-A	97							
70-6250	COMM AIR TRANS IN-STATE	416							
70-7060	CONTRACTS	9,200	7,606	7,606	9,200	9,200	7,606	9,200	9,200
TOTAL PEER REVIEW		11,349	7,606	7,606	11,349	11,349	7,606	11,349	11,349
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL RESERVE			300,000	300,000	300,000	300,000	300,000	300,000	300,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	51	51	51	51	51	51	51	51
TOTAL PURCHASING ASSESSMENT		51	51	51	51	51	51	51	51
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	84,982							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		84,982							
TOTAL B000		8,375,490	9,685,753	9,255,177	9,042,358	9,042,358	9,255,177	9,309,751	9,309,751
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(51)	(51)		(51)	(51)
TOTAL REVENUE					(51)	(51)		(51)	(51)

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(51)	(51)		(51)	(51)
TOTAL PURCHASING ASSESSMENT					(51)	(51)		(51)	(51)
TOTAL M100					(51)	(51)		(51)	(51)
M110 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,305			2,305	
TOTAL REVENUE					2,305			2,305	
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				1,767			1,767	
TOTAL IN-STATE TRAVEL					1,767			1,767	
70	**PEER REVIEW**								
70-6000	TRAVEL				538			538	
TOTAL PEER REVIEW					538			538	
TOTAL M110					2,305			2,305	
M116 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL							50,000	
TOTAL REVENUE								50,000	
EXPENDITURES									
61	**SPECIALTY COURT EDUCATION**								
61-6000	TRAVEL							43,250	
61-7430	PROFESSIONAL SERVICES							6,750	
TOTAL SPECIALTY COURT EDUCATION								50,000	

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M116								50,000	
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			185,384			591,201		
00-3765	ADMINISTRATIVE ASSESSMENTS (NRS 176.0613)			(377,785)			(466,209)		
TOTAL REVENUE				(192,401)			124,992		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			1,767			1,767		
TOTAL IN-STATE TRAVEL				1,767			1,767		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			242			242		
04-7060	CONTRACTS			(23)			(23)		
04-7980	OPERATING LEASE PAYMENTS			(84)			(84)		
TOTAL OPERATING				135			135		
25	**STATEWIDE DATA COLLECTION SYSTEM**								
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			36,438			53,831		
TOTAL STATEWIDE DATA COLLECTION SYSTEM				36,438			53,831		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,798)			(1,798)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(4,150)			(4,150)		
TOTAL INFORMATION SERVICES				(5,948)			(5,948)		
27	**SUPPLEMENTAL FUNDING**								
27-8500	AID TO NEVADA GOVERNMENTAL UNITS			5,472,703			5,472,703		
TOTAL SUPPLEMENTAL FUNDING				5,472,703			5,472,703		

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**ADULT DRUG COURT - GENERAL**								
40-8500	AID TO NEVADA GOVERNMENTAL UNITS			(2,727,305)			(2,727,305)		
40-8503	EXPENDITURES CLARK CO			(1,446,067)			(1,446,067)		
40-8505	EXPENDITURES ELKO CO			(112,677)			(112,677)		
40-8508	EXPENDITURES HUMBOLDT CO			(49,124)			(49,124)		
40-8513	EXPENDITURES NYE CO			(100,536)			(100,536)		
40-8514	EXPENDITURES PERSHING CO			(14,617)			(14,617)		
40-8516	EXPENDITURES WASHOE CO			(583,020)			(583,020)		
40-8517	EXPENDITURES WHITE PINE CO			(66,516)			(66,516)		
40-8575	AID TO GOVERNMENTAL UNITS-A			(400,064)			(400,064)		
TOTAL ADULT DRUG COURT - GENERAL				(5,499,926)			(5,499,926)		
60	**SPECIALTY COURT TEAM TRAINING**								
60-6000	TRAVEL			(40,243)			(40,243)		
60-6001	OTHER TRAVEL EXPENSES-A			(25)			(25)		
60-6100	PER DIEM OUT-OF-STATE			(355)			(355)		
60-6105	PER DIEM OUT-OF-STATE-E			(812)			(812)		
60-6130	PUBLIC TRANS OUT-OF-STATE			(70)			(70)		
60-6150	COMM AIR TRANS OUT-OF-STATE			(509)			(509)		
60-7302	REGISTRATION FEES			50			50		
60-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			72,000			72,000		
TOTAL SPECIALTY COURT TEAM TRAINING				30,036			30,036		
61	**SPECIALTY COURT EDUCATION**								
61-6000	TRAVEL			(171,750)			43,250		
61-7113	NON-STATE OWNED MEETING ROOM RENT			(75,000)					
61-7430	PROFESSIONAL SERVICES			(3,250)			6,750		
TOTAL SPECIALTY COURT EDUCATION				(250,000)			50,000		
70	**PEER REVIEW**								
70-7060	CONTRACTS			22,394			22,394		

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PEER REVIEW				22,394			22,394		
TOTAL M150				(192,401)			124,992		

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,942,310	730,576	300,000	300,000	300,000	300,000	300,000	300,000
00	GENERAL FUND	4,220,943	6,827,922	6,827,922	6,992,888	6,992,888	6,827,922	7,348,705	7,348,705
00	OTHER FUND	2,212,237	2,127,255	2,127,255	1,749,470	1,749,470	2,127,255	1,661,046	1,661,046
TOTAL REVENUE		8,375,490	9,685,753	9,255,177	9,042,358	9,042,358	9,255,177	9,309,751	9,309,751
EXPENDITURES									
03	IN-STATE TRAVEL	2,402	7,067	7,067	7,067	7,067	7,067	7,067	7,067
04	OPERATING	258	115	115	250	250	115	250	250
25	STATEWIDE DATA COLLECTION SYSTEM	158,125	158,959	137,500	173,938	173,938	137,500	191,331	191,331
26	INFORMATION SERVICES	640		5,948			5,948		
27	SUPPLEMENTAL FUNDING	8,070,801	8,914,991	3,000,000	8,472,703	8,472,703	3,000,000	8,472,703	8,472,703
40	ADULT DRUG COURT - GENERAL			5,499,926			5,499,926		
60	SPECIALTY COURT TEAM TRAINING	46,882	46,964	46,964	77,000	77,000	46,964	77,000	77,000
61	SPECIALTY COURT EDUCATION		250,000	250,000			250,000	250,000	250,000
70	PEER REVIEW	11,349	7,606	7,606	11,349	11,349	7,606	11,349	11,349
86	RESERVE		300,000	300,000	300,000	300,000	300,000	300,000	300,000
87	PURCHASING ASSESSMENT	51	51	51	51	51	51	51	51
93	RESERVE FOR REVERSION TO GENERAL FUND	84,982							
TOTAL EXPENDITURES		8,375,490	9,685,753	9,255,177	9,042,358	9,042,358	9,255,177	9,309,751	9,309,751
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			185,384	2,254	(51)	591,201	52,254	(51)
00	OTHER FUND			(377,785)			(466,209)		
TOTAL REVENUE				(192,401)	2,254	(51)	124,992	52,254	(51)
EXPENDITURES									
03	IN-STATE TRAVEL			1,767	1,767		1,767	1,767	
04	OPERATING			135			135		
25	STATEWIDE DATA COLLECTION SYSTEM			36,438			53,831		
26	INFORMATION SERVICES			(5,948)			(5,948)		

Budget Account: 1495 SPECIALTY COURT
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	SUPPLEMENTAL FUNDING			5,472,703			5,472,703		
40	ADULT DRUG COURT - GENERAL			(5,499,926)			(5,499,926)		
60	SPECIALTY COURT TEAM TRAINING			30,036			30,036		
61	SPECIALTY COURT EDUCATION			(250,000)			50,000	50,000	
70	PEER REVIEW			22,394	538		22,394	538	
87	PURCHASING ASSESSMENT				(51)	(51)		(51)	(51)
TOTAL EXPENDITURES				(192,401)	2,254	(51)	124,992	52,254	(51)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,942,310	730,576	300,000	300,000	300,000	300,000	300,000	300,000
00	GENERAL FUND	4,220,943	6,827,922	7,013,306	6,995,142	6,992,837	7,419,123	7,400,959	7,348,654
00	OTHER FUND	2,212,237	2,127,255	1,749,470	1,749,470	1,749,470	1,661,046	1,661,046	1,661,046
TOTAL BUDGET REVENUE		8,375,490	9,685,753	9,062,776	9,044,612	9,042,307	9,380,169	9,362,005	9,309,700
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	2,402	7,067	8,834	8,834	7,067	8,834	8,834	7,067
04	OPERATING	258	115	250	250	250	250	250	250
25	STATEWIDE DATA COLLECTION SYSTEM	158,125	158,959	173,938	173,938	173,938	191,331	191,331	191,331
26	INFORMATION SERVICES	640							
27	SUPPLEMENTAL FUNDING	8,070,801	8,914,991	8,472,703	8,472,703	8,472,703	8,472,703	8,472,703	8,472,703
40	ADULT DRUG COURT - GENERAL								
60	SPECIALTY COURT TEAM TRAINING	46,882	46,964	77,000	77,000	77,000	77,000	77,000	77,000
61	SPECIALTY COURT EDUCATION		250,000				300,000	300,000	250,000
70	PEER REVIEW	11,349	7,606	30,000	11,887	11,349	30,000	11,887	11,349
86	RESERVE		300,000	300,000	300,000	300,000	300,000	300,000	300,000
87	PURCHASING ASSESSMENT	51	51	51			51		
93	RESERVE FOR REVERSION TO GENERAL FUND	84,982							
TOTAL BUDGET EXPENDITURES		8,375,490	9,685,753	9,062,776	9,044,612	9,042,307	9,380,169	9,362,005	9,309,700

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	511,931	524,836	636,763	636,763	636,763	747,790	759,407	759,407
00-2512	BALANCE FORWARD TO NEW YEAR	(524,835)							
00-3762	PEREMPTORY CHALLENGE FEE (SC RULE 48.1)	392,400	393,300	392,400	392,400	392,400	392,400	392,400	392,400
TOTAL REVENUE		379,496	918,136	1,029,163	1,029,163	1,029,163	1,140,190	1,151,807	1,151,807
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6000	TRAVEL		8,999		10,740	10,740		10,740	10,740
13-6001	OTHER TRAVEL EXPENSES-A	135	175	155	155	155	155	155	155
13-6100	PER DIEM OUT-OF-STATE		220						
13-6105	PER DIEM OUT-OF-STATE-E		653						
13-6140	PERSONAL VEHICLE OUT-OF-STATE		241						
13-6200	PER DIEM IN-STATE	3,862	2,026	2,026	2,026	2,026	2,026	2,026	2,026
13-6205	PER DIEM IN-STATE-E	928	837	837	837	837	837	837	837
13-6210	FS DAILY RENTAL IN-STATE	491	1,640	1,640	1,640	1,640	1,640	1,640	1,640
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	26,692	28,392	28,392	27,135	27,135	28,392	27,135	27,135
13-6240	PERSONAL VEHICLE IN-STATE	1,534	282	282	282	282	282	282	282
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		400						
13-7430	PROFESSIONAL SERVICES	114							
13-7750	NON EMPLOYEE IN-STATE TRAVEL		207						
13-7751	NON EMPLOYEE IN-STATE TRAVEL-A	2,375							
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	17,494							
TOTAL JUDICIAL TRAVEL		53,625	44,072	33,332	42,815	42,815	33,332	42,815	42,815
15	**SJI**								
15-6000	TRAVEL				(3,505)			(3,505)	
15-6001	OTHER TRAVEL EXPENSES-A		55	55	55		55	55	
15-6200	PER DIEM IN-STATE		541	541	541		541	541	
15-6205	PER DIEM IN-STATE-E		822	822	822		822	822	

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-6230	PUBLIC TRANSPORTATION IN-STATE		515	515	515		515	515	
15-6240	PERSONAL VEHICLE IN-STATE		15	15	15		15	15	
15-6241	PERSONAL VEHICLE IN-STATE-A		105	105	105		105	105	
15-6250	COMM AIR TRANS IN-STATE		536	536	536		536	536	
15-7750	NON EMPLOYEE IN-STATE TRAVEL		916	916	916		916	916	
TOTAL SJI			3,505	3,505			3,505		
16	**JUDICIAL GOVERNANCE**								
16-6000	TRAVEL			8,999			8,999		
16-6001	OTHER TRAVEL EXPENSES-A			20			20		
16-6100	PER DIEM OUT-OF-STATE			220			220		
16-6105	PER DIEM OUT-OF-STATE-E			653			653		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			241			241		
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			400			400		
16-7750	NON EMPLOYEE IN-STATE TRAVEL			207			207		
TOTAL JUDICIAL GOVERNANCE				10,740			10,740		
18	**COURT IMPROVEMENT GRANTS**								
18-8500	AID TO NEVADA GOVERNMENTAL UNITS		100,000	100,000	100,000	100,000	100,000	100,000	100,000
18-8501	EXPENDITURES CARSON CITY CO	34,325							
18-8502	EXPENDITURES CHURCHILL CO	16,400							
18-8513	EXPENDITURES NYE CO	49,265							
TOTAL COURT IMPROVEMENT GRANTS		99,990	100,000	100,000	100,000	100,000	100,000	100,000	100,000
36	**SPECIAL EVENTS**								
36-6001	OTHER TRAVEL EXPENSES-A	10	35	35	35	35	35	35	35
36-6100	PER DIEM OUT-OF-STATE		408	408	408	408	408	408	408
36-6105	PER DIEM OUT-OF-STATE-E		1,327	1,327	1,327	1,327	1,327	1,327	1,327
36-6130	PUBLIC TRANS OUT-OF-STATE		174	174	174	174	174	174	174
36-6140	PERSONAL VEHICLE OUT-OF-STATE		193	193	193	193	193	193	193
36-6141	PERS VEHICLE OUT-OF-STATE-A		84	84	84	84	84	84	84
36-6150	COMM AIR TRANS OUT-OF-STATE		1,846	1,846	1,846	1,846	1,846	1,846	1,846

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-6200	PER DIEM IN-STATE	128	64	64	64	64	64	64	64
36-6205	PER DIEM IN-STATE-E	5,034							
36-6230	PUBLIC TRANSPORTATION IN-STATE	136	42	42	42	42	42	42	42
36-6241	PERSONAL VEHICLE IN-STATE-A	24	10	10	10	10	10	10	10
36-6250	COMM AIR TRANS IN-STATE	369	230	230	230	230	230	230	230
36-7020	OPERATING SUPPLIES	4,299	1,909	1,909	1,909	1,909	1,909	1,909	1,909
36-7030	FREIGHT CHARGES	65	356	356	356	356	356	356	356
36-7045	STATE PRINTING CHARGES	198	400	400	400	400	400	400	400
36-7110	NON-STATE OWNED OFFICE RENT	750							
36-7113	NON-STATE OWNED MEETING ROOM RENT	150	1,161	1,161	1,161	1,161	1,161	1,161	1,161
36-7130	BOTTLED WATER	9,981	6,679	6,679	6,679	6,679	6,679	6,679	6,679
36-7200	FOOD	18,620	5,558	5,558	5,558	5,558	5,558	5,558	5,558
36-7250	B & G EXTRA SERVICES		317	317	317	317	317	317	317
36-7285	POSTAGE - STATE MAILROOM	11							
36-7302	REGISTRATION FEES		825	825	825	825	825	825	825
36-7430	PROFESSIONAL SERVICES	42,997	19,852	19,852	42,997	42,997	19,852	42,997	42,997
36-7460	EQUIPMENT PURCHASES < $1,000	998							
36-7630	MISCELLANEOUS GOODS, MATERIALS	7,982	2,323	2,323	2,323	2,323	2,323	2,323	2,323
TOTAL SPECIAL EVENTS		91,752	43,793	43,793	66,938	66,938	43,793	66,938	66,938
51	**SPECIAL PROJECTS**								
51-7060	CONTRACTS	60,000	90,000	90,000	60,000	60,000	90,000	120,000	120,000
51-7430	PROFESSIONAL SERVICES	10,421							
51-8250	NEW MAJOR EQUIPMENT >$5,000	63,705							
TOTAL SPECIAL PROJECTS		134,126	90,000	90,000	60,000	60,000	90,000	120,000	120,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		636,763	747,790	759,407	759,407	858,817	822,051	822,051
TOTAL RESERVE			636,763	747,790	759,407	759,407	858,817	822,051	822,051
87	**PURCHASING ASSESSMENT**								

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	3	3	3	3	3	3	3	3
TOTAL PURCHASING ASSESSMENT		3	3	3	3	3	3	3	3
TOTAL B000		379,496	918,136	1,029,163	1,029,163	1,029,163	1,140,190	1,151,807	1,151,807
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(799)	(4,974)	7,074
TOTAL REVENUE							(799)	(4,974)	7,074
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			799	4,977	(7,071)	799	4,977	(7,071)
TOTAL JUDICIAL TRAVEL				799	4,977	(7,071)	799	4,977	(7,071)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(799)	(4,974)	7,074	(1,598)	(9,948)	14,148
TOTAL RESERVE				(799)	(4,974)	7,074	(1,598)	(9,948)	14,148
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3)	(3)		(3)	(3)
TOTAL PURCHASING ASSESSMENT					(3)	(3)		(3)	(3)
TOTAL M100							(799)	(4,974)	7,074
M110 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(11,018)	
TOTAL REVENUE								(11,018)	

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6000	TRAVEL				11,018			11,018	
TOTAL JUDICIAL TRAVEL					11,018			11,018	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(11,018)			(22,036)	
TOTAL RESERVE					(11,018)			(22,036)	
TOTAL M110								(11,018)	
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						599		
TOTAL REVENUE							599		
EXPENDITURES									
13	**JUDICIAL TRAVEL**								
13-6000	TRAVEL			10,740			10,740		
13-6001	OTHER TRAVEL EXPENSES-A			11,018			11,018		
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,257)			(1,257)		
TOTAL JUDICIAL TRAVEL				20,501			20,501		
15	**SJI**								
15-6000	TRAVEL			(3,505)			(3,505)		
TOTAL SJI				(3,505)			(3,505)		
16	**JUDICIAL GOVERNANCE**								
16-6000	TRAVEL			(8,999)			(8,999)		
16-6001	OTHER TRAVEL EXPENSES-A			(20)			(20)		

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

GL Detail

Assigned to: sday

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6100	PER DIEM OUT-OF-STATE			(220)			(220)		
16-6105	PER DIEM OUT-OF-STATE-E			(653)			(653)		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			(241)			(241)		
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(400)			(400)		
16-7750	NON EMPLOYEE IN-STATE TRAVEL			(207)			(207)		
TOTAL JUDICIAL GOVERNANCE				(10,740)			(10,740)		
36	**SPECIAL EVENTS**								
36-7430	PROFESSIONAL SERVICES			23,145			23,145		
TOTAL SPECIAL EVENTS				23,145			23,145		
51	**SPECIAL PROJECTS**								
51-7060	CONTRACTS			(30,000)			30,000		
TOTAL SPECIAL PROJECTS				(30,000)			30,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			599			(58,802)		
TOTAL RESERVE				599			(58,802)		
TOTAL M150							599		

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(12,904)	524,836	636,763	636,763	636,763	747,790	759,407	759,407
00	OTHER FUND	392,400	393,300	392,400	392,400	392,400	392,400	392,400	392,400
TOTAL REVENUE		379,496	918,136	1,029,163	1,029,163	1,029,163	1,140,190	1,151,807	1,151,807
EXPENDITURES									
13	JUDICIAL TRAVEL	53,625	44,072	33,332	42,815	42,815	33,332	42,815	42,815
15	SJI		3,505	3,505			3,505		
16	JUDICIAL GOVERNANCE			10,740			10,740		
18	COURT IMPROVEMENT GRANTS	99,990	100,000	100,000	100,000	100,000	100,000	100,000	100,000
36	SPECIAL EVENTS	91,752	43,793	43,793	66,938	66,938	43,793	66,938	66,938
51	SPECIAL PROJECTS	134,126	90,000	90,000	60,000	60,000	90,000	120,000	120,000
86	RESERVE		636,763	747,790	759,407	759,407	858,817	822,051	822,051
87	PURCHASING ASSESSMENT	3	3	3	3	3	3	3	3
TOTAL EXPENDITURES		379,496	918,136	1,029,163	1,029,163	1,029,163	1,140,190	1,151,807	1,151,807
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(200)	(15,992)	7,074
TOTAL REVENUE							(200)	(15,992)	7,074
EXPENDITURES									
13	JUDICIAL TRAVEL			21,300	15,995	(7,071)	21,300	15,995	(7,071)
15	SJI			(3,505)			(3,505)		
16	JUDICIAL GOVERNANCE			(10,740)			(10,740)		
36	SPECIAL EVENTS			23,145			23,145		
51	SPECIAL PROJECTS			(30,000)			30,000		
86	RESERVE			(200)	(15,992)	7,074	(60,400)	(31,984)	14,148
87	PURCHASING ASSESSMENT				(3)	(3)		(3)	(3)
TOTAL EXPENDITURES							(200)	(15,992)	7,074

Budget Account: 1493 JUDICIAL SUPPORT, GOVERNANCE AND SPECIAL EVENTS

Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(12,904)	524,836	636,763	636,763	636,763	747,590	743,415	766,481
00	OTHER FUND	392,400	393,300	392,400	392,400	392,400	392,400	392,400	392,400
TOTAL BUDGET REVENUE		379,496	918,136	1,029,163	1,029,163	1,029,163	1,139,990	1,135,815	1,158,881
BUDGET EXPENDITURE SUMMARY									
13	JUDICIAL TRAVEL	53,625	44,072	54,632	58,810	35,744	54,632	58,810	35,744
15	SJI		3,505						
16	JUDICIAL GOVERNANCE								
18	COURT IMPROVEMENT GRANTS	99,990	100,000	100,000	100,000	100,000	100,000	100,000	100,000
36	SPECIAL EVENTS	91,752	43,793	66,938	66,938	66,938	66,938	66,938	66,938
51	SPECIAL PROJECTS	134,126	90,000	60,000	60,000	60,000	120,000	120,000	120,000
86	RESERVE		636,763	747,590	743,415	766,481	798,417	790,067	836,199
87	PURCHASING ASSESSMENT	3	3	3			3		
TOTAL BUDGET EXPENDITURES		379,496	918,136	1,029,163	1,029,163	1,029,163	1,139,990	1,135,815	1,158,881

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,217,679	1,215,689	1,411,987	1,475,419	1,482,189	1,411,987	1,468,684	1,475,454
00-2510	REVERSIONS	(28,717)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(67,233)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	68,737							
TOTAL REVENUE		1,190,466	1,215,689	1,411,987	1,475,419	1,482,189	1,411,987	1,468,684	1,475,454
TOTAL SALARIES FILLED POSITIONS				799,247	796,909	796,909	799,247	796,909	796,909
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				799,247	796,909	796,909	799,247	796,909	796,909
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	641,659	642,885	799,247	799,247	799,247	799,247	799,247	799,247
01-5200	WORKERS COMPENSATION	9,164	8,208	8,208	8,208	8,208	8,208	8,208	8,208
01-5300	RETIREMENT	202,126	134,423	167,117	167,117	167,117	167,117	167,117	167,117
01-5440	PERSONNEL SUBSIDY COST ALLOCATION		99	99	306	306	99	306	306
01-5500	GROUP INSURANCE	58,111	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	19,952	20,443	25,416	25,416	25,416	25,416	25,416	25,416
01-5800	UNEMPLOYMENT COMPENSATION	401							
01-5840	MEDICARE	8,986	9,322	11,590	11,590	11,590	11,590	11,590	11,590
01-5860	BOARD AND COMMISSION PAY	1,600	3,648	3,648	3,648	3,648	3,648	3,648	3,648
01-5930	LONGEVITY PAY	1,113			1,600	1,600		1,825	1,825
TOTAL PERSONNEL SERVICES		943,330	873,896	1,070,194	1,072,001	1,072,001	1,070,194	1,072,226	1,072,226
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		5,458	5,458	5,458	5,458	5,458	5,458	5,458
03-6200	PER DIEM IN-STATE	3,483	12,250	12,250	12,250	12,250	12,250	12,250	12,250
03-6215	NON-FS VEHICLE RENTAL IN-STATE	113	451	451	451	451	451	451	451

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE	418	677	677	677	677	677	677	677
03-6240	PERSONAL VEHICLE IN-STATE	756	1,173	1,173	1,173	1,173	1,173	1,173	1,173
03-6250	COMM AIR TRANS IN-STATE	4,882	15,289	15,289	15,289	15,289	15,289	15,289	15,289
TOTAL IN-STATE TRAVEL		9,652	35,298	35,298	35,298	35,298	35,298	35,298	35,298
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	319	1,413	1,413	1,413	1,413	1,413	1,413	1,413
04-7026	OPERATING SUPPLIES-F	28							
04-7030	FREIGHT CHARGES		21	21	21	21	21	21	21
04-7041	PRINTING AND COPYING - A		181	181	181	181	181	181	181
04-7044	PRINTING AND COPYING - C	264	305	305	305	305	305	305	305
04-7045	STATE PRINTING CHARGES		160	160	160	160	160	160	160
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	781							
04-7054	AG TORT CLAIM ASSESSMENT	698	699	699	699	699	699	699	699
04-705A	NON B&G - PROP. & CONT. INSURANCE		781	781	919	919	781	919	919
04-7060	CONTRACTS				600	600		600	600
04-7061	CONTRACTS - A	4,259	4,200	4,200	4,440	4,440	4,200	4,440	4,440
04-7069	CONTRACTS - I	74,710	156,066	156,066	156,066	156,066	156,066	156,066	156,066
04-7070	CONTRACTS - J	985	1,135	1,135	1,135	1,135	1,135	1,135	1,135
04-7110	NON-STATE OWNED OFFICE RENT	47,520	48,400	48,400	48,576	48,576	48,400	49,456	49,456
04-7255	B & G LEASE ASSESSMENT	486	502	502	1,408	1,408	502	1,408	1,408
04-7280	OUTSIDE POSTAGE	844	595	595	595	595	595	595	595
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,791	2,015	2,015	1,791	1,791	2,015	1,791	1,791
04-7290	PHONE, FAX, COMMUNICATION LINE	317	294	294	294	294	294	294	294
04-7291	CELL PHONE/PAGER CHARGES	3,666	3,432	3,432	3,432	3,432	3,432	3,432	3,432
04-7296	EITS LONG DISTANCE CHARGES		7	7	7	7	7	7	7
04-7300	DUES AND REGISTRATIONS	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850
04-7301	MEMBERSHIP DUES	475	1,950	1,950	1,950	1,950	1,950	1,950	1,950
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,378							
04-7370	PUBLICATIONS AND PERIODICALS	1,275	1,147	1,147	1,147	1,147	1,147	1,147	1,147

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	404	658	658	1,062	1,062	658	1,062	1,062
04-7980	OPERATING LEASE PAYMENTS	1,878	1,879	1,879	1,879	1,879	1,879	1,879	1,879
TOTAL OPERATING		147,911	231,673	231,673	236,295	236,441	231,673	237,175	237,321
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		189	189	189	189	189	189	189
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,583	12,343	12,343	20,605	20,605	12,343	20,605	20,605
26-7290	PHONE, FAX, COMMUNICATION LINE	5,561	1,480	1,480	5,561	5,561	1,480	5,561	5,561
26-7531	EITS DISK STORAGE	341	236	236	346	346	236	346	346
26-7532	EITS SHARED WEB SERVER HOSTING	199	155	155	155	155	155	155	155
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7548	EITS SERVER HOSTING - VIRTUAL	3,604	1,466	1,466	2,199	2,199	1,466	2,199	2,199
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,847	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
26-8371	COMPUTER HARDWARE <$5,000 - A	5,578	3,519	3,519			3,519		
TOTAL INFORMATION SERVICES		37,869	24,386	24,386	34,053	34,053	24,386	34,053	34,053
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	6,081	6,548	6,548	10,160	10,160	6,548	6,548	6,548
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	587							
30-6130	PUBLIC TRANS OUT-OF-STATE	235	396	396	642	642	396	396	396
30-6140	PERSONAL VEHICLE OUT-OF-STATE	292	740	740	992	992	740	740	740
30-6150	COMM AIR TRANS OUT-OF-STATE	3,130	2,229	2,229	3,709	3,709	2,229	2,229	2,229
30-7302	REGISTRATION FEES	2,925	2,275	2,275	4,275	4,275	2,275	2,025	2,025
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200							
TOTAL TRAINING		13,450	12,188	12,188	19,778	19,778	12,188	11,938	11,938
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,838	2,517	2,517	2,517	2,517	2,517	2,517	2,517
59-7134	NATURAL GAS UTILITIES	1,099	414	414	414	414	414	414	414
TOTAL UTILITIES		2,937	2,931	2,931	2,931	2,931	2,931	2,931	2,931

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,747	1,747	1,747	4,903	4,572	1,747	4,903	4,572
82-7439	DEPT OF ADMIN - ADMIN SER DIV	29,060	29,060	29,060	65,860	70,604	29,060	65,860	70,604
82-7506	EITS PC/LAN SUPPORT	4,362	4,362	4,362	4,152	6,363	4,362	4,152	6,363
TOTAL DEPARTMENT OF ADMINISTRATION CST ALLOC		35,169	35,169	35,169	74,915	81,539	35,169	74,915	81,539
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	148	148	148	148	148	148	148	148
TOTAL PURCHASING ASSESSMENT		148	148	148	148	148	148	148	148
TOTAL B000		1,190,466	1,215,689	1,411,987	1,475,419	1,482,189	1,411,987	1,468,684	1,475,454
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,596	3,693	2,444	600	3,551	2,421
TOTAL REVENUE				1,596	3,693	2,444	600	3,551	2,421
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				29	423	380	29	423	380
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7289	EITS PHONE LINE AND VOICEMAIL			101	46	(296)	101	46	(296)
TOTAL OPERATING				105	(167)	(166)	105	(168)	(166)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			23	(276)	(278)	23	(276)	(278)

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING			932	279	324	(64)	279	324
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7548	EITS SERVER HOSTING - VIRTUAL			124	192	(166)	124	192	(166)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				1,462	3,585	2,378	466	3,444	2,355
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(148)	(148)		(148)	(148)
TOTAL PURCHASING ASSESSMENT					(148)	(148)		(148)	(148)
TOTAL M100				1,596	3,693	2,444	600	3,551	2,421
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,000			20,265		
TOTAL REVENUE				27,000			20,265		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			13			13		
01-5930	LONGEVITY PAY			1,600			1,825		
TOTAL PERSONNEL SERVICES				1,613			1,838		
04	**OPERATING**								
04-7060	CONTRACTS			600			600		
04-7061	CONTRACTS - A			240			240		
04-7110	NON-STATE OWNED OFFICE RENT			176			1,056		
04-7255	B & G LEASE ASSESSMENT			28			28		
04-7280	OUTSIDE POSTAGE			249			249		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES			404			404		
TOTAL OPERATING				1,595			2,475		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,262			8,262		
26-7290	PHONE, FAX, COMMUNICATION LINE			4,081			4,081		
26-7531	EITS DISK STORAGE			110			110		
26-7548	EITS SERVER HOSTING - VIRTUAL			733			733		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,519)			(3,519)		
TOTAL INFORMATION SERVICES				9,667			9,667		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,612					
30-6130	PUBLIC TRANS OUT-OF-STATE			246					
30-6140	PERSONAL VEHICLE OUT-OF-STATE			252					
30-6150	COMM AIR TRANS OUT-OF-STATE			1,480					
30-7302	REGISTRATION FEES			2,000			(250)		
TOTAL TRAINING				7,590			(250)		
82	**DEPARTMENT OF ADMINISTRATION CST ALLOC**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			266			266		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			5,615			5,615		
82-7506	EITS PC/LAN SUPPORT			654			654		
TOTAL DEPARTMENT OF ADMINISTRATION CST ALLOC				6,535			6,535		
TOTAL M150				27,000			20,265		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,305	25,061		21,332	21,168
TOTAL REVENUE					25,305	25,061		21,332	21,168

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,338)	(2,338)		(2,338)	(2,338)
01-5200	WORKERS COMPENSATION				(132)	(456)		(132)	(456)
01-5300	RETIREMENT				15,682	15,682		15,682	15,682
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,776)	(4,776)		(5,492)	(5,492)
01-5800	UNEMPLOYMENT COMPENSATION				199	279		398	558
01-5840	MEDICARE				(34)	(34)		(34)	(34)
TOTAL PERSONNEL SERVICES					25,305	25,061		21,332	21,168
TOTAL M300					25,305	25,061		21,332	21,168
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,086	4,086	4,086	4,086	4,086	4,086
TOTAL REVENUE				4,086	4,086	4,086	4,086	4,086	4,086
EXPENDITURES									
04	**OPERATING**								
04-7061	CONTRACTS - A			4,086	4,086	4,086	4,086	4,086	4,086
TOTAL OPERATING				4,086	4,086	4,086	4,086	4,086	4,086
TOTAL E275				4,086	4,086	4,086	4,086	4,086	4,086
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,752	6,752	6,752			
TOTAL REVENUE				6,752	6,752	6,752			
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			6,752	6,752	6,752			
TOTAL INFORMATION SERVICES				6,752	6,752	6,752			
TOTAL E710				6,752	6,752	6,752			
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,312	36,664		36,312	36,644	
TOTAL REVENUE				36,312	36,664		36,312	36,644	
TOTAL SALARIES FILLED POSITIONS				29,732	29,732		29,732	29,732	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				29,732	29,732		29,732	29,732	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			29,732	29,732		29,732	29,732	
01-5300	RETIREMENT			5,202	5,722		5,202	5,722	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			946	770		946	742	
01-5800	UNEMPLOYMENT COMPENSATION				8			16	
01-5840	MEDICARE			432	432		432	432	
TOTAL PERSONNEL SERVICES				36,312	36,664		36,312	36,644	
TOTAL E815				36,312	36,664		36,312	36,644	
E816 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,094	11,200		11,094	11,194	
TOTAL REVENUE				11,094	11,200		11,094	11,194	
TOTAL SALARIES FILLED POSITIONS				9,083	9,083		9,083	9,083	

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,083	9,083		9,083	9,083	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			9,083	9,083		9,083	9,083	
01-5300	RETIREMENT			1,590	1,748		1,590	1,748	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			289	235		289	227	
01-5800	UNEMPLOYMENT COMPENSATION				2			4	
01-5840	MEDICARE			132	132		132	132	
TOTAL PERSONNEL SERVICES				11,094	11,200		11,094	11,194	
TOTAL E816				11,094	11,200		11,094	11,194	

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(67,233)							
00	GENERAL FUND	1,217,679	1,215,689	1,411,987	1,475,419	1,482,189	1,411,987	1,468,684	1,475,454
00	INTERAGENCY TRANSFER	68,737							
00	REVERSIONS	(28,717)							
TOTAL REVENUE		1,190,466	1,215,689	1,411,987	1,475,419	1,482,189	1,411,987	1,468,684	1,475,454
TOTAL SALARIES FILLED POSITIONS				799,247	796,909	796,909	799,247	796,909	796,909
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				799,247	796,909	796,909	799,247	796,909	796,909
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	943,330	873,896	1,070,194	1,072,001	1,072,001	1,070,194	1,072,226	1,072,226
03	IN-STATE TRAVEL	9,652	35,298	35,298	35,298	35,298	35,298	35,298	35,298
04	OPERATING	147,911	231,673	231,673	236,295	236,441	231,673	237,175	237,321
26	INFORMATION SERVICES	37,869	24,386	24,386	34,053	34,053	24,386	34,053	34,053
30	TRAINING	13,450	12,188	12,188	19,778	19,778	12,188	11,938	11,938
59	UTILITIES	2,937	2,931	2,931	2,931	2,931	2,931	2,931	2,931
82	DEPARTMENT OF ADMINISTRATION CST ALLOC	35,169	35,169	35,169	74,915	81,539	35,169	74,915	81,539
87	PURCHASING ASSESSMENT	148	148	148	148	148	148	148	148
TOTAL EXPENDITURES		1,190,466	1,215,689	1,411,987	1,475,419	1,482,189	1,411,987	1,468,684	1,475,454
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			28,596	28,998	27,505	20,865	24,883	23,589
TOTAL REVENUE				28,596	28,998	27,505	20,865	24,883	23,589
EXPENDITURES									
01	PERSONNEL SERVICES			1,642	25,728	25,441	1,867	21,755	21,548
04	OPERATING			1,700	(167)	(166)	2,580	(168)	(166)
26	INFORMATION SERVICES			11,129	3,585	2,378	10,133	3,444	2,355

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING			7,590			(250)		
82	DEPARTMENT OF ADMINISTRATION CST ALLOC			6,535			6,535		
87	PURCHASING ASSESSMENT				(148)	(148)		(148)	(148)
TOTAL EXPENDITURES				28,596	28,998	27,505	20,865	24,883	23,589
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			58,244	58,702	10,838	51,492	51,924	4,086
TOTAL REVENUE				58,244	58,702	10,838	51,492	51,924	4,086
TOTAL SALARIES FILLED POSITIONS				38,815	38,815		38,815	38,815	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				38,815	38,815		38,815	38,815	
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			47,406	47,864		47,406	47,838	
04	OPERATING			4,086	4,086	4,086	4,086	4,086	4,086
26	INFORMATION SERVICES			6,752	6,752	6,752			
TOTAL EXPENDITURES				58,244	58,702	10,838	51,492	51,924	4,086
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(67,233)							
00	GENERAL FUND	1,217,679	1,215,689	1,498,827	1,563,119	1,520,532	1,484,344	1,545,491	1,503,129
00	INTERAGENCY TRANSFER	68,737							
00	REVERSIONS	(28,717)							
TOTAL BUDGET REVENUE		1,190,466	1,215,689	1,498,827	1,563,119	1,520,532	1,484,344	1,545,491	1,503,129
TOTAL POSITIONS				838,062	835,724	796,909	838,062	835,724	796,909
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

Budget Account: 1497 JUDICIAL DISCIPLINE
Assigned to: sday

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	943,330	873,896	1,119,242	1,145,593	1,097,442	1,119,467	1,141,819	1,093,774
03	IN-STATE TRAVEL	9,652	35,298	35,298	35,298	35,298	35,298	35,298	35,298
04	OPERATING	147,911	231,673	237,459	240,214	240,361	238,339	241,093	241,241
26	INFORMATION SERVICES	37,869	24,386	42,267	44,390	43,183	34,519	37,497	36,408
30	TRAINING	13,450	12,188	19,778	19,778	19,778	11,938	11,938	11,938
59	UTILITIES	2,937	2,931	2,931	2,931	2,931	2,931	2,931	2,931
82	DEPARTMENT OF ADMINISTRATION CST ALLOC	35,169	35,169	41,704	74,915	81,539	41,704	74,915	81,539
87	PURCHASING ASSESSMENT	148	148	148			148		
TOTAL BUDGET EXPENDITURES		1,190,466	1,215,689	1,498,827	1,563,119	1,520,532	1,484,344	1,545,491	1,503,129

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	410,790	514,610		394,490	394,490		1,365,834	1,774,370
00-2512	BALANCE FORWARD TO NEW YEAR	(514,610)							
00-4230	OCIO OFFICE OF THE CIO COST ALLOCATION	2,261,148	2,261,148		3,743,949	4,149,632		3,606,464	4,020,602
00-4746	TRANSFER FROM EMERGENCY MGMT	58,220							
TOTAL REVENUE		2,215,548	2,775,758		4,138,439	4,544,122		4,972,298	5,794,972
TOTAL SALARIES FILLED POSITIONS					1,083,174	1,047,410		1,096,250	1,060,486
TOTAL FILLED FTE		10.00	10.00		10.00	10.00		10.00	10.00
TOTAL SALARIES VACANT POSITIONS					59,257	59,257		61,721	61,721
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					1,142,431	1,106,667		1,157,971	1,122,207
TOTAL FTE		11.00	11.00		11.00	11.00		11.00	11.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	824,645	911,027		1,150,338	1,114,574		1,165,998	1,130,234
01-5200	WORKERS COMPENSATION	12,735	15,201		14,876	14,876		15,179	15,179
01-5300	RETIREMENT	218,720	231,181		293,479	287,220		297,605	291,346
01-5400	PERSONNEL ASSESSMENT	2,158	2,168		2,168	2,168		2,168	2,168
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	24		39	39		38	38
01-5430	LABOR RELATIONS ASSESSMENT	284	284						
01-5500	GROUP INSURANCE	81,218	100,188		100,188	100,188		100,188	100,188
01-5700	PAYROLL ASSESSMENT	400	404		404	404		404	404
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,648	28,970		36,580	35,443		37,078	35,941
01-5800	UNEMPLOYMENT COMPENSATION	524							
01-5810	OVERTIME PAY	3,649	3,433		3,433	3,433		3,433	3,433
01-5840	MEDICARE	12,373	13,210		16,681	16,163		16,907	16,389
01-5930	LONGEVITY PAY	2,334			3,500	3,500		4,100	4,100
01-5960	TERMINAL SICK LEAVE PAY	14,790							
01-5970	TERMINAL ANNUAL LEAVE PAY	31,478							

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		1,230,986	1,306,090		1,621,686	1,578,008		1,643,098	1,599,420
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,768	14,898		547	547		547	547
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,565	2,320						
02-6130	PUBLIC TRANS OUT-OF-STATE	326	1,350						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,093	2,666		201	201		201	201
02-6150	COMM AIR TRANS OUT-OF-STATE	4,905	15,862		851	851		851	851
TOTAL OUT-OF-STATE TRAVEL		14,657	37,096		1,599	1,599		1,599	1,599
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,320	18,844		524	524		524	524
03-6210	FS DAILY RENTAL IN-STATE	389	4,121		129	129		129	129
03-6215	NON-FS VEHICLE RENTAL IN-STATE	831	190		190	190		190	190
03-6230	PUBLIC TRANSPORTATION IN-STATE	110	1,358						
03-6240	PERSONAL VEHICLE IN-STATE	1,491	2,663		81	81		81	81
03-6250	COMM AIR TRANS IN-STATE	5,740	11,567		1,478	1,478		1,478	1,478
TOTAL IN-STATE TRAVEL		13,881	38,743		2,402	2,402		2,402	2,402
04	**OPERATING**								
04-7000	OPERATING					43,678			43,678
04-7020	OPERATING SUPPLIES	2,164	138		138	138		138	138
04-7044	PRINTING AND COPYING - C	294	44		44	44		44	44
04-7045	STATE PRINTING CHARGES	412	26		26	26		26	26
04-7050	EMPLOYEE BOND INSURANCE	29	29		29	29		29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	453							
04-7054	AG TORT CLAIM ASSESSMENT	1,281	1,281		1,281	1,281		1,281	1,281
04-705B	B&G - PROP. & CONT. INSURANCE		453		524	524		524	524
04-7060	CONTRACTS	111	630		110	110		110	110
04-7100	STATE OWNED BLDG RENT-B&G	13,446	13,446		15,115	15,115		15,115	15,115
04-7270	LATE FEES AND PENALTIES	4							
04-7285	POSTAGE - STATE MAILROOM	4	9		9	9		9	9

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	3,396	3,359		3,359	3,359		3,359	3,359
04-7291	CELL PHONE/PAGER CHARGES	2,906	3,192		3,192	3,192		3,192	3,192
04-7296	EITS LONG DISTANCE CHARGES		13		13	13		13	13
04-7300	DUES AND REGISTRATIONS				100	100		100	100
04-7301	MEMBERSHIP DUES	10,200	14,000		15,000	15,000		15,000	15,000
04-7431	PROFESSIONAL SERVICES-A	300							
04-7460	EQUIPMENT PURCHASES < $1,000	662							
04-7980	OPERATING LEASE PAYMENTS	1,136	1,008		1,241	1,241		1,241	1,241
TOTAL OPERATING		39,765	40,595		45,530	89,354		45,530	89,354
10	**INSURANCE PREMIUMS**								
10-7056	INSURANCE DEDUCTIBLES	649,375	727,300		727,300	727,300		727,300	727,300
TOTAL INSURANCE PREMIUMS		649,375	727,300		727,300	727,300		727,300	727,300
11	**GENERAL FUND ADVANCE PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK				68,021	68,021		68,021	68,021
TOTAL GENERAL FUND ADVANCE PAYBACK					68,021	68,021		68,021	68,021
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	39	23		23	23		23	23
26-7060	CONTRACTS	92,949	112,407		130,327	130,327		130,327	130,327
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,180	4,785		3,749	3,749		3,749	3,749
26-7460	EQUIPMENT PURCHASES < $1,000	1,098							
26-7532	EITS SHARED WEB SERVER HOSTING	225	155		155	155		155	155
26-7542	EITS SILVERNET ACCESS	813	813		813	813		813	813
26-7546	EITS DATABASE HOSTING	668	606		689	689		689	689
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,205	4,587		5,004	5,004		5,004	5,004
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,393	3,386		3,386	3,386		3,386	3,386
26-7556	EITS SECURITY ASSESSMENT	1,192	1,190		1,190	1,190		1,190	1,190
26-7557	EITS NAS CARD READER	665	656		656	656		656	656
26-8370	COMPUTER HARDWARE >$5,000	5,650							
26-8371	COMPUTER HARDWARE <$5,000 - A	179							

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		113,256	128,608		145,992	145,992		145,992	145,992
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE		31		31	31		31	31
30-7300	DUES AND REGISTRATIONS	5,890	879		300	300		300	300
TOTAL TRAINING		5,890	910		331	331		331	331
47	**CYBER SECURITY CAPABILITIES**								
47-7073	SOFTWARE LICENSE/MNT CONTRACTS	51,734							
47-7300	DUES AND REGISTRATIONS	1,900							
47-7770	COMPUTER SOFTWARE >$5,000	4,587							
TOTAL CYBER SECURITY CAPABILITIES		58,221							
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,202	3,202		12,258	11,430		12,258	11,430
82-7397	COST ALLOCATION - D	9,956	9,956		13,909	13,909		13,909	13,909
82-7398	COST ALLOCATION - E	14,800							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		13,522						
82-7439	DEPT OF ADMIN - ADMIN SER DIV	36,721	36,721		78,148	78,148		78,148	78,148
82-7506	EITS PC/LAN SUPPORT	7,997	7,997		10,380	18,028		10,380	18,028
82-7507	EITS AGENCY IT SUPPORT	5,141	5,141		19,662	9,843		19,662	9,843
TOTAL DEPT COST ALLOCATION		77,817	76,539		134,357	131,358		134,357	131,358
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		394,490		1,365,834	1,774,370		2,178,281	3,003,808
TOTAL RESERVE			394,490		1,365,834	1,774,370		2,178,281	3,003,808
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	262	262		262	262		262	262
TOTAL PURCHASING ASSESSMENT		262	262		262	262		262	262

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	11,438	11,293		11,293	11,293		11,293	11,293
TOTAL STATEWIDE COST ALLOCATION PLAN		11,438	11,293		11,293	11,293		11,293	11,293
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		13,832		13,832	13,832		13,832	13,832
TOTAL AG COST ALLOCATION PLAN			13,832		13,832	13,832		13,832	13,832
TOTAL B000		2,215,548	2,775,758		4,138,439	4,544,122		4,972,298	5,794,972
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(61,769)	(76,907)
00-4230	OCIO OFFICE OF THE CIO COST ALLOCATION							52,239	52,239
TOTAL REVENUE								(9,530)	(24,668)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				1,740	1,367		1,740	1,367
01-5700	PAYROLL ASSESSMENT				775	697		775	697
TOTAL PERSONNEL SERVICES					2,515	2,064		2,515	2,064
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					13			13
04-7054	AG TORT CLAIM ASSESSMENT				(390)	226		(392)	226
04-705B	B&G - PROP. & CONT. INSURANCE				211	211		211	211
04-7100	STATE OWNED BLDG RENT-B&G				13,990	11,578		13,990	11,578
04-7289	EITS PHONE LINE AND VOICEMAIL				86	(554)		86	(554)
TOTAL OPERATING					13,897	11,474		13,895	11,474
26	**INFORMATION SERVICES**								

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING				427	488		427	488
26-7542	EITS SILVERNET ACCESS				(813)	(813)		(813)	(813)
26-7546	EITS DATABASE HOSTING				594	935		594	935
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				3,292	1,927		3,292	1,927
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,745	2,453		2,491	2,419
26-7556	EITS SECURITY ASSESSMENT				453	361		450	352
26-7557	EITS NAS CARD READER				1,852	1,922		1,852	1,922
TOTAL INFORMATION SERVICES					8,550	7,273		8,293	7,230
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(61,769)	(76,907)		(65,795)	(113,655)
TOTAL RESERVE					(61,769)	(76,907)		(65,795)	(113,655)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(262)	(262)		(262)	(262)
TOTAL PURCHASING ASSESSMENT					(262)	(262)		(262)	(262)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					224			14,273
TOTAL STATEWIDE COST ALLOCATION PLAN						224			14,273
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				37,069	56,134		31,824	54,208
TOTAL AG COST ALLOCATION PLAN					37,069	56,134		31,824	54,208
TOTAL M100								(9,530)	(24,668)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(41,906)	(41,526)
TOTAL REVENUE								(41,906)	(41,526)

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,907)	(7,907)		(8,027)	(8,027)
01-5200	WORKERS COMPENSATION				(227)	(784)		(243)	(843)
01-5300	RETIREMENT				25,864	25,239		26,223	25,598
01-5430	LABOR RELATIONS ASSESSMENT				373	434		373	434
01-5500	GROUP INSURANCE				30,624	30,624		24,288	24,288
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,991)	(6,780)		(8,128)	(7,885)
01-5800	UNEMPLOYMENT COMPENSATION				284	388		578	787
01-5840	MEDICARE				(114)	(114)		(115)	(115)
TOTAL PERSONNEL SERVICES					41,906	41,100		34,949	34,237
04	**OPERATING**								
04-7000	OPERATING					426			406
TOTAL OPERATING						426			406
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(41,906)	(41,526)		(76,855)	(76,169)
TOTAL RESERVE					(41,906)	(41,526)		(76,855)	(76,169)
TOTAL M300								(41,906)	(41,526)
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(67,663)	(67,663)
TOTAL REVENUE								(67,663)	(67,663)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				14,698	14,698		12,194	12,194

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				2,420	2,420		2,720	2,720
02-6130	PUBLIC TRANS OUT-OF-STATE				900	900		600	600
02-6140	PERSONAL VEHICLE OUT-OF-STATE				1,827	1,827		1,800	1,800
02-6150	COMM AIR TRANS OUT-OF-STATE				12,297	12,297		10,972	10,972
TOTAL OUT-OF-STATE TRAVEL					32,142	32,142		28,286	28,286
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				17,578	17,578		17,308	17,308
03-6210	FS DAILY RENTAL IN-STATE				3,713	3,713		3,505	3,505
03-6230	PUBLIC TRANSPORTATION IN-STATE				900	900		1,000	1,000
03-6240	PERSONAL VEHICLE IN-STATE				2,366	2,366		2,454	2,454
03-6250	COMM AIR TRANS IN-STATE				10,964	10,964		11,402	11,402
TOTAL IN-STATE TRAVEL					35,521	35,521		35,669	35,669
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(67,663)	(67,663)		(131,618)	(131,618)
TOTAL RESERVE					(67,663)	(67,663)		(131,618)	(131,618)
TOTAL E330								(67,663)	(67,663)
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,795)	(2,795)
TOTAL REVENUE								(2,795)	(2,795)
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				2,795	2,795		2,795	2,795
TOTAL TRAINING					2,795	2,795		2,795	2,795

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,795)	(2,795)		(5,590)	(5,590)
TOTAL RESERVE					(2,795)	(2,795)		(5,590)	(5,590)
TOTAL E331								(2,795)	(2,795)
E334 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(63,416)	(63,252)
00-4230	OCIO OFFICE OF THE CIO COST ALLOCATION							82,077	82,077
TOTAL REVENUE								18,661	18,825
TOTAL SALARIES NEW POSITIONS					34,523	34,523		47,611	47,611
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					34,523	34,523		47,611	47,611
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				34,523	34,523		47,611	47,611
01-5200	WORKERS COMPENSATION				1,298	1,264		1,381	1,325
01-5300	RETIREMENT				6,646	6,646		9,165	9,165
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				894	894		1,190	1,190
01-5800	UNEMPLOYMENT COMPENSATION				11	16		24	34
01-5840	MEDICARE				500	500		691	691
TOTAL PERSONNEL SERVICES					53,253	53,183		71,840	71,753

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING				2,851	2,851		2,851	2,851
04-7020	OPERATING SUPPLIES				200	200		150	150
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					3,307	3,332		3,315	3,329
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
05-8371	COMPUTER HARDWARE <$5,000 - A				2,197	2,197			
TOTAL EQUIPMENT					5,520	5,520			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				112	112		112	112
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,336	1,217		1,486	1,358
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(63,416)	(63,252)		(57,980)	(57,615)
TOTAL RESERVE					(63,416)	(63,252)		(57,980)	(57,615)
TOTAL E334								18,661	18,825
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,674)	(1,674)
TOTAL REVENUE								(1,674)	(1,674)

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES				1,674	1,674			
TOTAL OPERATING					1,674	1,674			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,674)	(1,674)		(1,674)	(1,674)
TOTAL RESERVE					(1,674)	(1,674)		(1,674)	(1,674)
TOTAL E335								(1,674)	(1,674)
E336 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(389,444)
TOTAL REVENUE									(389,444)
TOTAL SALARIES NEW POSITIONS						98,407			101,480
TOTAL NEW FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						98,407			101,480
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					98,407			101,480
01-5200	WORKERS COMPENSATION					3,637			2,657
01-5300	RETIREMENT					18,944			19,535
01-5400	PERSONNEL ASSESSMENT					643			643
01-5500	GROUP INSURANCE					23,784			22,632
01-5700	PAYROLL ASSESSMENT					200			200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,549			2,537
01-5800	UNEMPLOYMENT COMPENSATION					34			72
01-5840	MEDICARE					1,427			1,472

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES						149,625			151,228
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					400			300
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT					274			274
04-7069	CONTRACTS - I					225,000			225,000
04-7289	EITS PHONE LINE AND VOICEMAIL					374			374
TOTAL OPERATING						226,056			225,956
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					6,646			
05-8371	COMPUTER HARDWARE <$5,000 - A					4,394			
TOTAL EQUIPMENT						11,040			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					224			224
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,155			1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,062			1,055
26-7556	EITS SECURITY ASSESSMENT					282			280
TOTAL INFORMATION SERVICES						2,723			2,714
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(389,444)			(769,342)
TOTAL RESERVE						(389,444)			(769,342)
TOTAL E336									(389,444)

E500 ADJ TO TRANS FROM CLIENT SERVICES TO OFFICE OF CIO

REVENUE

00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(150,171)	(150,171)

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3816	APPLICATION SUPPORT SERVICES				(13,900)	(13,900)		(12,384)	(12,384)
00-3817	MEDICAL SERVICES CHARGE				(3,701)	(3,701)		(3,315)	(3,315)
00-3818	PHOTOCOPY SERVICE CHARGE				(15,610)	(15,610)		(14,005)	(14,005)
00-3871	INFRASTRUCTURE ASSESSMENT				(60,046)	(60,046)		(54,395)	(54,395)
00-4231	IT SUPPORT SERVICES COST ALLOCATION				(56,914)	(56,914)		(50,941)	(50,941)
TOTAL REVENUE					(150,171)	(150,171)		(285,211)	(285,211)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(150,171)	(150,171)		(285,211)	(285,211)
TOTAL RESERVE					(150,171)	(150,171)		(285,211)	(285,211)
TOTAL E500					(150,171)	(150,171)		(285,211)	(285,211)
E501 ADJ TO TRANS FROM COMPUTER FACIL TO OFFICE OF CIO									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(140,909)	(140,909)
00-3870	MAINFRAME SERVICES				(38,479)	(38,479)		(32,677)	(32,677)
00-3871	INFRASTRUCTURE ASSESSMENT				(40,303)	(40,303)		(36,021)	(36,021)
00-3872	UNIX SUPPORT				(8,072)	(8,072)		(6,841)	(6,841)
00-3874	SERVER HOSTING BASIC				(288)	(288)		(215)	(215)
00-3876	VIRTUAL SERVER HOSTING				(15,911)	(15,911)		(13,557)	(13,557)
00-3877	DISK STORAGE				(382)	(382)		(325)	(325)
00-3879	WEB SERVER HOSTING				(1,549)	(1,549)		(1,315)	(1,315)
00-3889	BUSINESS PROD SUITE / EMAIL SERVICES				(26,102)	(26,102)		(22,165)	(22,165)
00-3890	PRINT MANAGEMENT				(9,591)	(9,591)		(8,216)	(8,216)
00-3891	NON-SERVER HOSTING BASIC				(232)	(232)		(196)	(196)
TOTAL REVENUE					(140,909)	(140,909)		(262,437)	(262,437)

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(140,909)	(140,909)		(262,437)	(262,437)
TOTAL RESERVE					(140,909)	(140,909)		(262,437)	(262,437)
TOTAL E501					(140,909)	(140,909)		(262,437)	(262,437)
E502 ADJ TO TRANS FROM DATA COMM & NET TO OFFICE OFF CI									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(150,803)	(150,803)
00-3850	TELECOMMUNICATIONS CHARGES				(150,803)	(150,803)		(139,203)	(139,203)
TOTAL REVENUE					(150,803)	(150,803)		(290,006)	(290,006)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(150,803)	(150,803)		(290,006)	(290,006)
TOTAL RESERVE					(150,803)	(150,803)		(290,006)	(290,006)
TOTAL E502					(150,803)	(150,803)		(290,006)	(290,006)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								78,148
TOTAL REVENUE									78,148
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(78,148)			(78,148)
TOTAL DEPT COST ALLOCATION						(78,148)			(78,148)

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					78,148			156,296
TOTAL RESERVE						78,148			156,296
TOTAL E600									78,148
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,856)	(5,856)
00-4230	OCIO OFFICE OF THE CIO COST ALLOCATION							3,169	
TOTAL REVENUE								(2,687)	(5,856)
EXPENDITURES									
18	**CARES ACT**								
18-8371	COMPUTER HARDWARE <$5,000 - A				2,480	2,480			
TOTAL CARES ACT					2,480	2,480			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				3,376	3,376		3,376	3,376
TOTAL INFORMATION SERVICES					3,376	3,376		3,376	3,376
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,856)	(5,856)		(6,063)	(9,232)
TOTAL RESERVE					(5,856)	(5,856)		(6,063)	(9,232)
TOTAL E710								(2,687)	(5,856)
E900 TRANSFER FROM CLIENT SERVICES TO OFFICE OF CIO									

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							13,063	13,100
00-3816	APPLICATION SUPPORT SERVICES				13,900	13,900		12,384	12,384
00-3817	MEDICAL SERVICES CHARGE				3,701	3,701		3,315	3,315
00-3818	PHOTOCOPY SERVICE CHARGE				15,610	15,610		14,005	14,005
00-3871	INFRASTRUCTURE ASSESSMENT				60,046	60,046		54,395	54,395
00-4231	IT SUPPORT SERVICES COST ALLOCATION				56,914	56,914		50,941	50,941
TOTAL REVENUE					150,171	150,171		148,103	148,140
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					87,473	87,473		88,459	88,459
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					87,473	87,473		88,459	88,459
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				87,473	87,473		88,459	88,459
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				32,146	32,146		32,509	32,509
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,266	2,266		2,211	2,211
01-5800	UNEMPLOYMENT COMPENSATION				22	31		44	62
01-5840	MEDICARE				1,268	1,268		1,283	1,283
TOTAL PERSONNEL SERVICES					136,875	136,789		137,630	137,553
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					149	141		149	140
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				13,063	13,100		10,240	10,306
TOTAL RESERVE					13,063	13,100		10,240	10,306
TOTAL E900					150,171	150,171		148,103	148,140
E901 TRANSFER FROM COMPUTER FACILITY TO OFFICE OF CIO									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,150)	(2,114)
00-3870	MAINFRAME SERVICES				38,479	38,479		32,677	32,677
00-3871	INFRASTRUCTURE ASSESSMENT				40,303	40,303		36,021	36,021
00-3872	UNIX SUPPORT				8,072	8,072		6,841	6,841
00-3874	SERVER HOSTING BASIC				288	288		215	215
00-3876	VIRTUAL SERVER HOSTING				15,911	15,911		13,557	13,557
00-3877	DISK STORAGE				382	382		325	325
00-3879	WEB SERVER HOSTING				1,549	1,549		1,315	1,315
00-3889	BUSINESS PROD SUITE / EMAIL SERVICES				26,102	26,102		22,165	22,165
00-3890	PRINT MANAGEMENT				9,591	9,591		8,216	8,216
00-3891	NON-SERVER HOSTING BASIC				232	232		196	196
TOTAL REVENUE					140,909	140,909		119,378	119,414
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					104,713	104,713		104,713	104,713
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					104,713	104,713		104,713	104,713
TOTAL FTE					1.00	1.00		1.00	1.00

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				104,713	104,713		104,713	104,713
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				20,157	20,157		20,157	20,157
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,712	2,712		2,618	2,618
01-5800	UNEMPLOYMENT COMPENSATION				26	36		52	73
01-5840	MEDICARE				1,518	1,518		1,518	1,518
TOTAL PERSONNEL SERVICES					142,826	142,741		142,182	142,108
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					149	141		149	140
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,150)	(2,114)		(23,037)	(22,975)
TOTAL RESERVE					(2,150)	(2,114)		(23,037)	(22,975)
TOTAL E901					140,909	140,909		119,378	119,414
E902 TRANSFER FROM DATA COMM & NETWORK TO OFFICE OF CIO									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							7,187	7,249

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3850	TELECOMMUNICATIONS CHARGES				150,803	150,803		139,203	139,203
TOTAL REVENUE					150,803	150,803		146,390	146,452
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					104,713	104,713		104,713	104,713
TOTAL EXISTING TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					104,713	104,713		104,713	104,713
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				104,713	104,713		104,713	104,713
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				20,157	20,157		20,157	20,157
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,712	2,712		2,618	2,618
01-5800	UNEMPLOYMENT COMPENSATION				26	36		52	73
01-5840	MEDICARE				1,518	1,518		1,518	1,518
TOTAL PERSONNEL SERVICES					142,826	142,741		142,182	142,108
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
86	**RESERVE**								

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				7,187	7,249		3,441	3,535
TOTAL RESERVE					7,187	7,249		3,441	3,535
TOTAL E902					150,803	150,803		146,390	146,452

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(103,820)	514,610		394,490	394,490		1,365,834	1,774,370
00	INTERAGENCY TRANSFER	2,319,368	2,261,148		3,743,949	4,149,632		3,606,464	4,020,602
TOTAL REVENUE		2,215,548	2,775,758		4,138,439	4,544,122		4,972,298	5,794,972
TOTAL SALARIES FILLED POSITIONS					1,083,174	1,047,410		1,096,250	1,060,486
TOTAL FILLED FTE		10.00	10.00		10.00	10.00		10.00	10.00
TOTAL SALARIES VACANT POSITIONS					59,257	59,257		61,721	61,721
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					1,142,431	1,106,667		1,157,971	1,122,207
TOTAL FTE		11.00	11.00		11.00	11.00		11.00	11.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,230,986	1,306,090		1,621,686	1,578,008		1,643,098	1,599,420
02	OUT-OF-STATE TRAVEL	14,657	37,096		1,599	1,599		1,599	1,599
03	IN-STATE TRAVEL	13,881	38,743		2,402	2,402		2,402	2,402
04	OPERATING	39,765	40,595		45,530	89,354		45,530	89,354
10	INSURANCE PREMIUMS	649,375	727,300		727,300	727,300		727,300	727,300
11	GENERAL FUND ADVANCE PAYBACK				68,021	68,021		68,021	68,021
26	INFORMATION SERVICES	113,256	128,608		145,992	145,992		145,992	145,992
30	TRAINING	5,890	910		331	331		331	331
47	CYBER SECURITY CAPABILITIES	58,221							
82	DEPT COST ALLOCATION	77,817	76,539		134,357	131,358		134,357	131,358
86	RESERVE		394,490		1,365,834	1,774,370		2,178,281	3,003,808
87	PURCHASING ASSESSMENT	262	262		262	262		262	262
88	STATEWIDE COST ALLOCATION PLAN	11,438	11,293		11,293	11,293		11,293	11,293
89	AG COST ALLOCATION PLAN		13,832		13,832	13,832		13,832	13,832
TOTAL EXPENDITURES		2,215,548	2,775,758		4,138,439	4,544,122		4,972,298	5,794,972
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(103,675)	(118,433)
00	INTERAGENCY TRANSFER							52,239	52,239

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								(51,436)	(66,194)
EXPENDITURES									
01	PERSONNEL SERVICES				44,421	43,164		37,464	36,301
04	OPERATING				13,897	11,900		13,895	11,880
26	INFORMATION SERVICES				8,550	7,273		8,293	7,230
86	RESERVE				(103,675)	(118,433)		(142,650)	(189,824)
87	PURCHASING ASSESSMENT				(262)	(262)		(262)	(262)
88	STATEWIDE COST ALLOCATION PLAN					224			14,273
89	AG COST ALLOCATION PLAN				37,069	56,134		31,824	54,208
TOTAL EXPENDITURES								(51,436)	(66,194)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(565,187)	(876,184)
00	FEDERAL FUND								
00	INTERAGENCY TRANSFER							85,246	82,077
00	OTHER FUND								
TOTAL REVENUE								(479,941)	(794,107)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					296,899	296,899		297,885	297,885
TOTAL EXISTING TRANSFER OUT FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES NEW POSITIONS					34,523	132,930		47,611	149,091
TOTAL NEW FTE					1.00	3.00		1.00	3.00
TOTAL SALARIES ALL POSITIONS					331,422	429,829		345,496	446,976
TOTAL FTE					4.00	6.00		4.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES				475,780	625,079		493,834	644,750
02	OUT-OF-STATE TRAVEL				32,142	32,142		28,286	28,286
03	IN-STATE TRAVEL				35,521	35,521		35,669	35,669
04	OPERATING				5,233	231,485		3,567	229,708
05	EQUIPMENT				5,520	16,560			

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	CARES ACT				2,480	2,480			
26	INFORMATION SERVICES				5,716	8,270		5,843	8,396
30	TRAINING				2,795	2,795		2,795	2,795
82	DEPT COST ALLOCATION					(78,148)			(78,148)
86	RESERVE				(565,187)	(876,184)		(1,049,935)	(1,665,563)
TOTAL EXPENDITURES								(479,941)	(794,107)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(103,820)	514,610		394,490	394,490		696,972	779,753
00	FEDERAL FUND								
00	INTERAGENCY TRANSFER	2,319,368	2,261,148		3,743,949	4,149,632		3,743,949	4,154,918
00	OTHER FUND								
TOTAL BUDGET REVENUE		2,215,548	2,775,758		4,138,439	4,544,122		4,440,921	4,934,671
TOTAL POSITIONS					1,473,853	1,536,496		1,503,467	1,569,183
TOTAL FTE		11.00	11.00		15.00	17.00		15.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,230,986	1,306,090		2,141,887	2,246,251		2,174,396	2,280,471
02	OUT-OF-STATE TRAVEL	14,657	37,096		33,741	33,741		29,885	29,885
03	IN-STATE TRAVEL	13,881	38,743		37,923	37,923		38,071	38,071
04	OPERATING	39,765	40,595		64,660	332,739		62,992	330,942
05	EQUIPMENT				5,520	16,560			
10	INSURANCE PREMIUMS	649,375	727,300		727,300	727,300		727,300	727,300
11	GENERAL FUND ADVANCE PAYBACK				68,021	68,021		68,021	68,021
18	CARES ACT				2,480	2,480			
26	INFORMATION SERVICES	113,256	128,608		160,258	161,535		160,128	161,618
30	TRAINING	5,890	910		3,126	3,126		3,126	3,126
47	CYBER SECURITY CAPABILITIES	58,221							
82	DEPT COST ALLOCATION	77,817	76,539		134,357	53,210		134,357	53,210
86	RESERVE		394,490		696,972	779,753		985,696	1,148,421
87	PURCHASING ASSESSMENT	262	262						
88	STATEWIDE COST ALLOCATION PLAN	11,438	11,293		11,293	11,517		11,293	25,566

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
89	AG COST ALLOCATION PLAN		13,832		50,901	69,966		45,656	68,040
TOTAL BUDGET EXPENDITURES		2,215,548	2,775,758		4,138,439	4,544,122		4,440,921	4,934,671

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,746,041	4,032,632		3,741,433	3,741,433		3,685,935	2,799,466
00-2512	BALANCE FORWARD TO NEW YEAR	(4,032,632)							
00-3816	APPLICATION SUPPORT SERVICES	487,189	2,394,461		1,004,110	1,004,110		1,216,218	1,216,218
00-3817	MEDICAL SERVICES CHARGE	143,654			264,461	264,461		443,020	443,020
00-3818	PHOTOCOPY SERVICE CHARGE	813,408			1,261,158	1,261,158		1,480,826	1,480,826
00-3871	INFRASTRUCTURE ASSESSMENT	2,805,137	3,649,567		5,513,521	5,513,521		6,648,298	6,648,298
00-4021	MISCELLANEOUS SALES	1,250							
00-4231	IT SUPPORT SERVICES COST ALLOCATION	4,096,360	4,042,150		5,205,433	4,504,936		5,184,441	4,508,800
00-4611	TRANSFER IN FED ARPA		2,500,000						
00-4620	TRANSFER IN FEDERAL GRANT REV		260,188						
TOTAL REVENUE		10,060,407	16,878,998		16,990,116	16,289,619		18,658,738	17,096,628
TOTAL SALARIES FILLED POSITIONS					6,189,977	6,189,977		6,330,898	6,330,898
TOTAL FILLED FTE		69.00	69.00		69.00	69.00		69.00	69.00
TOTAL SALARIES VACANT POSITIONS					606,448	606,448		622,247	622,247
TOTAL VACANT FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					6,796,425	6,796,425		6,953,145	6,953,145
TOTAL FTE		75.00	75.00		75.00	75.00		75.00	75.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	4,856,752	5,707,147		6,828,834	6,828,834		6,985,853	6,985,853
01-5200	WORKERS COMPENSATION	88,616	103,717		101,697	101,697		103,374	103,374
01-5300	RETIREMENT	1,229,449	1,324,202		1,593,528	1,593,528		1,624,589	1,624,589
01-5400	PERSONNEL ASSESSMENT	14,712	14,779		14,779	14,779		14,779	14,779
01-5420	COLLECTIVE BARGAINING ASSESSMENT	348	282		332	332		331	331
01-5430	LABOR RELATIONS ASSESSMENT	3,808	3,808						
01-5500	GROUP INSURANCE	521,124	683,100		683,100	683,100		683,100	683,100
01-5700	PAYROLL ASSESSMENT	2,727	2,757		2,757	2,757		2,757	2,757
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	151,046	181,486		217,152	217,152		222,147	222,147

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	3,191							
01-5810	OVERTIME PAY	34,321	42,075		42,075	42,075		42,075	42,075
01-5820	HOLIDAY PAY	5,588	3,096		3,096	3,096		3,096	3,096
01-5840	MEDICARE	70,505	82,752		99,020	99,020		101,294	101,294
01-5880	SHIFT DIFFERENTIAL PAY	20,066	18,472		18,472	18,472		18,472	18,472
01-5882	SHIFT DIFFERENTIAL OVERTIME	173							
01-5904	VACANCY SAVINGS		(165,385)		(199,990)	(199,990)		(204,127)	(204,127)
01-5910	STANDBY PAY	34,752	38,409		38,409	38,409		38,409	38,409
01-5930	LONGEVITY PAY	14,338			19,300	19,300		21,575	21,575
01-5960	TERMINAL SICK LEAVE PAY	17,840							
01-5970	TERMINAL ANNUAL LEAVE PAY	20,192							
TOTAL PERSONNEL SERVICES		7,089,548	8,040,697		9,462,561	9,462,561		9,657,724	9,657,724
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		8,621						
02-6110	FS DAILY RENTAL OUT-OF-STATE		1,874						
02-6130	PUBLIC TRANS OUT-OF-STATE		840						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		826						
02-6150	COMM AIR TRANS OUT-OF-STATE		7,997						
TOTAL OUT-OF-STATE TRAVEL			20,158						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,513	699		699	699		699	699
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	40,290	36,139		38,494	38,494		39,200	39,200
03-6215	NON-FS VEHICLE RENTAL IN-STATE	81							
03-6230	PUBLIC TRANSPORTATION IN-STATE	69							
03-6240	PERSONAL VEHICLE IN-STATE	167							
03-6250	COMM AIR TRANS IN-STATE	666							
TOTAL IN-STATE TRAVEL		43,786	36,838		39,193	39,193		39,899	39,899
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,240	1,681		1,681	1,681		1,681	1,681
04-7044	PRINTING AND COPYING - C	1,196	518		518	518		518	518

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES		78		78	78		78	78
04-7050	EMPLOYEE BOND INSURANCE	201	201		201	201		201	201
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,724							
04-7054	AG TORT CLAIM ASSESSMENT	8,731	8,733		8,732	8,732		8,732	8,732
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,546						
04-705B	B&G - PROP. & CONT. INSURANCE		2,178		6,719	7,008		6,719	7,008
04-7060	CONTRACTS	397	704		431	431		431	431
04-7100	STATE OWNED BLDG RENT-B&G	62,394	62,394		193,724	202,060		193,724	202,060
04-7110	NON-STATE OWNED OFFICE RENT	129,975	129,975						
04-7255	B & G LEASE ASSESSMENT	1,584	1,635						
04-7270	LATE FEES AND PENALTIES	2							
04-7285	POSTAGE - STATE MAILROOM	54	74		74	74		74	74
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	22,825	21,721		23,959	23,959		23,959	23,959
04-7291	CELL PHONE/PAGER CHARGES	11,716	10,629		10,629	10,629		10,629	10,629
04-7296	EITS LONG DISTANCE CHARGES		410		410	410		410	410
04-7297	EITS 800 TOLL FREE CHARGES	1,471	1,901		1,901	1,901		1,901	1,901
04-7300	DUES AND REGISTRATIONS		19,185						
04-7430	PROFESSIONAL SERVICES	1,997							
04-7460	EQUIPMENT PURCHASES < $1,000	6,858							
04-7980	OPERATING LEASE PAYMENTS	3,519	4,109		3,840	3,840		3,840	3,840
TOTAL OPERATING		261,851	271,639		258,246	267,017		258,246	267,017
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	312							
05-8371	COMPUTER HARDWARE <$5,000 - A	1,827							
TOTAL EQUIPMENT		2,139							
10	**CONTRACT LABOR**								
10-7060	CONTRACTS	314,046							
TOTAL CONTRACT LABOR		314,046							
11	**GENERAL FUND PAYBACK**								

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-9170	GENERAL FUND ADVANCE PAYBACK	221,313			327,046	327,046		327,046	327,046
TOTAL GENERAL FUND PAYBACK		221,313			327,046	327,046		327,046	327,046
15	**ARPA FUNDING**								
15-7060	CONTRACTS		2,500,000						
TOTAL ARPA FUNDING			2,500,000						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	165							
26-7026	OPERATING SUPPLIES-F		360		360	360		360	360
26-7060	CONTRACTS	14,836	107,622		29,670	29,670		29,670	29,670
26-7065	CONTRACTS - E	141,377	260,188		260,188	260,188		260,188	260,188
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	389,189	329,716		694,950	694,950		694,950	694,950
26-7460	EQUIPMENT PURCHASES < $1,000	834							
26-7515	EITS MAINFRAME SERVICES	670	670		670	670		670	670
26-7531	EITS DISK STORAGE	32,556	35,031		45,062	45,062		45,062	45,062
26-7532	EITS SHARED WEB SERVER HOSTING	870	615		615	615		615	615
26-7542	EITS SILVERNET ACCESS	16,791	16,791		16,791	16,791		16,791	16,791
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	29,572	31,275		32,526	32,526		32,526	32,526
26-7548	EITS SERVER HOSTING - VIRTUAL	231,348	240,450		240,450	240,450		240,450	240,450
26-7556	EITS SECURITY ASSESSMENT	8,127	8,114		8,114	8,114		8,114	8,114
26-7557	EITS NAS CARD READER	765	765		765	765		765	765
26-8371	COMPUTER HARDWARE <$5,000 - A	895							
TOTAL INFORMATION SERVICES		867,995	1,031,597		1,330,161	1,330,161		1,330,161	1,330,161
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,754							
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,105							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	232							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,889							
30-7073	SOFTWARE LICENSE/MNT CONTRACTS	393							
30-7300	DUES AND REGISTRATIONS	6,554	10,287		400	400		400	400
TOTAL TRAINING		11,927	10,287		400	400		400	400

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	21,832	21,832		62,924	58,676		62,924	58,676
82-7394	COST ALLOCATION - A	947,408	947,408		1,574,164	1,755,613		1,574,164	1,757,849
82-7397	COST ALLOCATION - D	3,319	3,319		4,636	4,636		4,636	4,636
82-7398	COST ALLOCATION - E	100,911							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		92,195						
82-7439	DEPT OF ADMIN - ADMIN SER DIV	68,943	68,943		152,198	152,198		152,198	152,198
TOTAL DEPT COST ALLOCATION		1,142,413	1,133,697		1,793,922	1,971,123		1,793,922	1,973,359
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,741,433		3,685,935	2,799,466		5,158,688	3,408,370
TOTAL RESERVE			3,741,433		3,685,935	2,799,466		5,158,688	3,408,370
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	853	853		853	853		853	853
TOTAL PURCHASING ASSESSMENT		853	853		853	853		853	853
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	104,536	91,799		91,799	91,799		91,799	91,799
TOTAL STATEWIDE COST ALLOCATION PLAN		104,536	91,799		91,799	91,799		91,799	91,799
TOTAL B000		10,060,407	16,878,998		16,990,116	16,289,619		18,658,738	17,096,628
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(210,529)	(128,880)
TOTAL REVENUE								(210,529)	(128,880)

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				11,864	9,323		11,864	9,323
01-5700	PAYROLL ASSESSMENT				5,287	4,755		5,287	4,755
TOTAL PERSONNEL SERVICES					17,151	14,078		17,151	14,078
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				14,247	7,490		14,247	6,784
TOTAL IN-STATE TRAVEL					14,247	7,490		14,247	6,784
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					90			90
04-7054	AG TORT CLAIM ASSESSMENT				(2,660)	1,543		(2,675)	1,543
04-705B	B&G - PROP. & CONT. INSURANCE				2,696	2,812		2,696	2,812
04-7100	STATE OWNED BLDG RENT-B&G				179,294	154,766		179,294	154,766
04-7289	EITS PHONE LINE AND VOICEMAIL				616	(3,955)		616	(3,955)
TOTAL OPERATING					179,946	155,256		179,931	155,256
26	**INFORMATION SERVICES**								
26-7515	EITS MAINFRAME SERVICES				264	377		264	377
26-7531	EITS DISK STORAGE				(35,931)	(36,168)		(35,931)	(36,168)
26-7532	EITS SHARED WEB SERVER HOSTING				4,869	5,436		4,869	5,436
26-7542	EITS SILVERNET ACCESS				(16,791)	(16,791)		(16,791)	(16,791)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				21,397	12,524		21,397	12,524
26-7548	EITS SERVER HOSTING - VIRTUAL				20,979	(18,184)		20,979	(18,184)
26-7556	EITS SECURITY ASSESSMENT				3,091	2,459		3,068	2,399
26-7557	EITS NAS CARD READER				2,160	2,243		2,160	2,243
TOTAL INFORMATION SERVICES					38	(48,104)		15	(48,164)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(210,529)	(128,880)		(421,020)	(229,777)
TOTAL RESERVE					(210,529)	(128,880)		(421,020)	(229,777)

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(853)	(853)		(853)	(853)
TOTAL PURCHASING ASSESSMENT					(853)	(853)		(853)	(853)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,013			(26,204)
TOTAL STATEWIDE COST ALLOCATION PLAN						1,013			(26,204)
TOTAL M100								(210,529)	(128,880)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(287,327)	(284,677)
TOTAL REVENUE								(287,327)	(284,677)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(32,409)	(32,409)		(32,708)	(32,708)
01-5200	WORKERS COMPENSATION				(1,648)	(5,501)		(1,670)	(5,750)
01-5300	RETIREMENT				149,277	149,277		152,264	152,264
01-5430	LABOR RELATIONS ASSESSMENT				3,213	3,739		3,213	3,739
01-5500	GROUP INSURANCE				208,800	208,800		165,600	165,600
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(41,124)	(41,124)		(48,312)	(48,312)
01-5800	UNEMPLOYMENT COMPENSATION				1,689	2,366		3,472	4,869
01-5840	MEDICARE				(471)	(471)		(473)	(473)
TOTAL PERSONNEL SERVICES					287,327	284,677		241,386	239,229
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(287,327)	(284,677)		(528,713)	(523,906)
TOTAL RESERVE					(287,327)	(284,677)		(528,713)	(523,906)

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300								(287,327)	(284,677)
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(24,158)	(24,158)
TOTAL REVENUE								(24,158)	(24,158)
EXPENDITURES									
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS				10,590	10,590		10,590	10,590
TOTAL OPERATING					10,590	10,590		10,590	10,590
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				4,919	4,919		4,919	4,919
30-6110	FS DAILY RENTAL OUT-OF-STATE				961	961		961	961
30-6130	PUBLIC TRANS OUT-OF-STATE				560	560		560	560
30-6140	PERSONAL VEHICLE OUT-OF-STATE				514	514		514	514
30-6150	COMM AIR TRANS OUT-OF-STATE				6,614	6,614		6,614	6,614
TOTAL TRAINING					13,568	13,568		13,568	13,568
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(24,158)	(24,158)		(48,316)	(48,316)
TOTAL RESERVE					(24,158)	(24,158)		(48,316)	(48,316)
TOTAL E330								(24,158)	(24,158)
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,933)	(5,933)

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								(5,933)	(5,933)
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				2,741	2,741		2,741	2,741
30-6210	FS DAILY RENTAL IN-STATE				377	377		377	377
30-6230	PUBLIC TRANSPORTATION IN-STATE				76	76		76	76
30-6240	PERSONAL VEHICLE IN-STATE				120	120		120	120
30-6250	COMM AIR TRANS IN-STATE				2,619	2,619		2,619	2,619
TOTAL TRAINING					5,933	5,933		5,933	5,933
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,933)	(5,933)		(11,866)	(11,866)
TOTAL RESERVE					(5,933)	(5,933)		(11,866)	(11,866)
TOTAL E331								(5,933)	(5,933)
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(167,905)	(167,544)
TOTAL REVENUE								(167,905)	(167,544)
TOTAL SALARIES NEW POSITIONS					100,558	100,558		139,054	139,054
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					100,558	100,558		139,054	139,054
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				100,558	100,558		139,054	139,054
01-5200	WORKERS COMPENSATION				3,782	3,682		2,802	2,690
01-5300	RETIREMENT				19,358	19,358		26,768	26,768

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				17,838	17,838		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,604	2,604		3,476	3,476
01-5800	UNEMPLOYMENT COMPENSATION				34	46		68	96
01-5840	MEDICARE				1,458	1,458		2,016	2,016
TOTAL PERSONNEL SERVICES					146,557	146,387		197,741	197,575
04	**OPERATING**								
04-7000	OPERATING				5,703	5,703		5,703	5,703
04-7020	OPERATING SUPPLIES				400	400		300	300
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
04-7289	EITS PHONE LINE AND VOICEMAIL				345	280		459	374
TOTAL OPERATING					6,615	6,665		6,629	6,659
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				6,646	6,646			
05-8371	COMPUTER HARDWARE <$5,000 - A				5,412	5,412			
TOTAL EQUIPMENT					12,058	12,058			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				224	224		224	224
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	866		1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					2,675	2,434		2,973	2,714
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(167,905)	(167,544)		(375,248)	(374,492)
TOTAL RESERVE					(167,905)	(167,544)		(375,248)	(374,492)

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E332								(167,905)	(167,544)
E333 GOVERNMENT SUPPORT SERVICES									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7066	CONTRACTS - F							470,264	470,264
TOTAL INFORMATION SERVICES								470,264	470,264
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(470,264)	(470,264)
TOTAL RESERVE								(470,264)	(470,264)
TOTAL E333									
E334 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(87,490)	(87,434)
TOTAL REVENUE								(87,490)	(87,434)
TOTAL SALARIES VACANT POSITIONS				59,257	59,257		61,721	61,721	
TOTAL VACANT FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				59,257	59,257		61,721	61,721	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,257	59,257		61,721	61,721	
01-5200	WORKERS COMPENSATION			1,272	1,228		1,392	1,336	
01-5300	RETIREMENT			11,407	11,407		11,881	11,881	
01-5400	PERSONNEL ASSESSMENT			355	321		355	321	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,535	1,535		1,543	1,543
01-5800	UNEMPLOYMENT COMPENSATION				15	21		31	43
01-5840	MEDICARE				860	860		895	895
TOTAL PERSONNEL SERVICES					86,700	86,621		89,241	89,156
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(87,490)	(87,434)		(177,498)	(177,399)
TOTAL RESERVE					(87,490)	(87,434)		(177,498)	(177,399)
TOTAL E334								(87,490)	(87,434)
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,667)	(5,016)
TOTAL REVENUE								(6,667)	(5,016)
EXPENDITURES									
03	**IN-STATE TRAVEL**								

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Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				6,667	5,016		6,667	5,016
TOTAL IN-STATE TRAVEL					6,667	5,016		6,667	5,016
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,667)	(5,016)		(13,334)	(10,032)
TOTAL RESERVE					(6,667)	(5,016)		(13,334)	(10,032)
TOTAL E335								(6,667)	(5,016)
E336 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(48,619)	(41,336)
TOTAL REVENUE								(48,619)	(41,336)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7548	EITS SERVER HOSTING - VIRTUAL				48,619	41,336		48,619	41,336
TOTAL INFORMATION SERVICES					48,619	41,336		48,619	41,336
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(48,619)	(41,336)		(97,238)	(82,672)
TOTAL RESERVE					(48,619)	(41,336)		(97,238)	(82,672)
TOTAL E336								(48,619)	(41,336)
E337 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(15,491)	(15,491)
TOTAL REVENUE								(15,491)	(15,491)

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Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				15,491	15,491		15,491	15,491
TOTAL TRAINING					15,491	15,491		15,491	15,491
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(15,491)	(15,491)		(30,982)	(30,982)
TOTAL RESERVE					(15,491)	(15,491)		(30,982)	(30,982)
TOTAL E337								(15,491)	(15,491)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								152,198
TOTAL REVENUE									152,198
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(152,198)			(152,198)
TOTAL DEPT COST ALLOCATION						(152,198)			(152,198)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					152,198			304,396
TOTAL RESERVE						152,198			304,396
TOTAL E600									152,198
E710 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(17,672)	(17,672)
TOTAL REVENUE								(17,672)	(17,672)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				17,672	17,672			
TOTAL INFORMATION SERVICES					17,672	17,672			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(17,672)	(17,672)		(17,672)	(17,672)
TOTAL RESERVE					(17,672)	(17,672)		(17,672)	(17,672)
TOTAL E710								(17,672)	(17,672)
E900 TRANSFER FROM CLIENT SERVICES TO OFFICE OF CIO									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(13,063)	(13,100)
00-3816	APPLICATION SUPPORT SERVICES				(13,900)	(13,900)		(12,384)	(12,384)
00-3817	MEDICAL SERVICES CHARGE				(3,701)	(3,701)		(3,315)	(3,315)
00-3818	PHOTOCOPY SERVICE CHARGE				(15,610)	(15,610)		(14,005)	(14,005)
00-3871	INFRASTRUCTURE ASSESSMENT				(60,046)	(60,046)		(54,395)	(54,395)
00-4231	IT SUPPORT SERVICES COST ALLOCATION				(56,914)	(56,914)		(50,941)	(50,941)
TOTAL REVENUE					(150,171)	(150,171)		(148,103)	(148,140)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(87,473)	(87,473)		(88,459)	(88,459)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(87,473)	(87,473)		(88,459)	(88,459)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(87,473)	(87,473)		(88,459)	(88,459)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(32,146)	(32,146)		(32,509)	(32,509)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,266)	(2,266)		(2,211)	(2,211)
01-5800	UNEMPLOYMENT COMPENSATION				(22)	(31)		(44)	(62)
01-5840	MEDICARE				(1,268)	(1,268)		(1,283)	(1,283)
TOTAL PERSONNEL SERVICES					(136,875)	(136,789)		(137,630)	(137,553)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(149)	(141)		(149)	(140)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(13,063)	(13,100)		(10,240)	(10,306)
TOTAL RESERVE					(13,063)	(13,100)		(10,240)	(10,306)
TOTAL E900					(150,171)	(150,171)		(148,103)	(148,140)

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,713,409	4,032,632		3,741,433	3,741,433		3,685,935	2,799,466
00	FEDERAL FUND	143,654			264,461	264,461		443,020	443,020
00	INTERAGENCY TRANSFER	7,388,686	12,846,366		11,723,064	11,022,567		13,048,957	12,373,316
00	OTHER FUND	814,658			1,261,158	1,261,158		1,480,826	1,480,826
TOTAL REVENUE		10,060,407	16,878,998		16,990,116	16,289,619		18,658,738	17,096,628
TOTAL SALARIES FILLED POSITIONS					6,189,977	6,189,977		6,330,898	6,330,898
TOTAL FILLED FTE		69.00	69.00		69.00	69.00		69.00	69.00
TOTAL SALARIES VACANT POSITIONS					606,448	606,448		622,247	622,247
TOTAL VACANT FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					6,796,425	6,796,425		6,953,145	6,953,145
TOTAL FTE		75.00	75.00		75.00	75.00		75.00	75.00
EXPENDITURES									
01	PERSONNEL SERVICES	7,089,548	8,040,697		9,462,561	9,462,561		9,657,724	9,657,724
02	OUT-OF-STATE TRAVEL		20,158						
03	IN-STATE TRAVEL	43,786	36,838		39,193	39,193		39,899	39,899
04	OPERATING	261,851	271,639		258,246	267,017		258,246	267,017
05	EQUIPMENT	2,139							
10	CONTRACT LABOR	314,046							
11	GENERAL FUND PAYBACK	221,313			327,046	327,046		327,046	327,046
15	ARPA FUNDING		2,500,000						
26	INFORMATION SERVICES	867,995	1,031,597		1,330,161	1,330,161		1,330,161	1,330,161
30	TRAINING	11,927	10,287		400	400		400	400
82	DEPT COST ALLOCATION	1,142,413	1,133,697		1,793,922	1,971,123		1,793,922	1,973,359
86	RESERVE		3,741,433		3,685,935	2,799,466		5,158,688	3,408,370
87	PURCHASING ASSESSMENT	853	853		853	853		853	853
88	STATEWIDE COST ALLOCATION PLAN	104,536	91,799		91,799	91,799		91,799	91,799
TOTAL EXPENDITURES		10,060,407	16,878,998		16,990,116	16,289,619		18,658,738	17,096,628
M MAINTENANCE									

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD							(497,856)	(413,557)
TOTAL REVENUE								(497,856)	(413,557)
EXPENDITURES									
01	PERSONNEL SERVICES				304,478	298,755		258,537	253,307
03	IN-STATE TRAVEL				14,247	7,490		14,247	6,784
04	OPERATING				179,946	155,256		179,931	155,256
26	INFORMATION SERVICES				38	(48,104)		15	(48,164)
86	RESERVE				(497,856)	(413,557)		(949,733)	(753,683)
87	PURCHASING ASSESSMENT				(853)	(853)		(853)	(853)
88	STATEWIDE COST ALLOCATION PLAN					1,013			(26,204)
TOTAL EXPENDITURES								(497,856)	(413,557)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(386,998)	(225,486)
00	FEDERAL FUND				(3,701)	(3,701)		(3,315)	(3,315)
00	INTERAGENCY TRANSFER				(130,860)	(130,860)		(117,720)	(117,720)
00	OTHER FUND				(15,610)	(15,610)		(14,005)	(14,005)
TOTAL REVENUE					(150,171)	(150,171)		(522,038)	(360,526)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(87,473)	(87,473)		(88,459)	(88,459)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					100,558	100,558		139,054	139,054
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS					59,257	59,257		61,721	61,721
TOTAL VACANT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					72,342	72,342		112,316	112,316
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES				96,382	96,219		149,352	149,178
03	IN-STATE TRAVEL				6,667	5,016		6,667	5,016

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING				17,205	17,255		17,219	17,249
05	EQUIPMENT				12,058	12,058			
26	INFORMATION SERVICES				69,523	61,973		522,390	514,842
30	TRAINING				34,992	34,992		34,992	34,992
82	DEPT COST ALLOCATION					(152,198)			(152,198)
86	RESERVE				(386,998)	(225,486)		(1,252,658)	(929,605)
TOTAL EXPENDITURES					(150,171)	(150,171)		(522,038)	(360,526)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,713,409	4,032,632		3,741,433	3,741,433		2,801,081	2,160,423
00	FEDERAL FUND	143,654			260,760	260,760		439,705	439,705
00	INTERAGENCY TRANSFER	7,388,686	12,846,366		11,592,204	10,891,707		12,931,237	12,255,596
00	OTHER FUND	814,658			1,245,548	1,245,548		1,466,821	1,466,821
TOTAL BUDGET REVENUE		10,060,407	16,878,998		16,839,945	16,139,448		17,638,844	16,322,545
TOTAL POSITIONS					6,868,767	6,868,767		7,065,461	7,065,461
TOTAL FTE		75.00	75.00		77.00	77.00		77.00	77.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,089,548	8,040,697		9,863,421	9,857,535		10,065,613	10,060,209
02	OUT-OF-STATE TRAVEL		20,158						
03	IN-STATE TRAVEL	43,786	36,838		60,107	51,699		60,813	51,699
04	OPERATING	261,851	271,639		455,397	439,528		455,396	439,522
05	EQUIPMENT	2,139			12,058	12,058			
10	CONTRACT LABOR	314,046							
11	GENERAL FUND PAYBACK	221,313			327,046	327,046		327,046	327,046
15	ARPA FUNDING		2,500,000						
26	INFORMATION SERVICES	867,995	1,031,597		1,399,722	1,344,030		1,852,566	1,796,839
30	TRAINING	11,927	10,287		35,392	35,392		35,392	35,392
82	DEPT COST ALLOCATION	1,142,413	1,133,697		1,793,922	1,818,925		1,793,922	1,821,161
86	RESERVE		3,741,433		2,801,081	2,160,423		2,956,297	1,725,082
87	PURCHASING ASSESSMENT	853	853						
88	STATEWIDE COST ALLOCATION PLAN	104,536	91,799		91,799	92,812		91,799	65,595

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	10,060,407	16,878,998		16,839,945	16,139,448		17,638,844	16,322,545

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,043,209	7,038,254		6,587,166	6,587,166		5,617,087	5,523,777
00-2512	BALANCE FORWARD TO NEW YEAR	(7,038,254)							
00-3870	MAINFRAME SERVICES	6,673,112	7,085,591		8,471,027	8,471,027		10,606,010	10,606,010
00-3871	INFRASTRUCTURE ASSESSMENT	3,578,063	3,298,651		4,846,193	4,846,193		6,403,341	6,403,341
00-3872	UNIX SUPPORT	1,145,496	1,502,588		925,534	925,534		1,198,481	1,198,481
00-3873	CLOUD SERVICES				444,762	444,762		520,595	520,595
00-3874	SERVER HOSTING BASIC	111,403	119,698		27,245	27,245		29,046	29,046
00-3875	PHYSICAL SERVER HOSTING		96,359						
00-3876	VIRTUAL SERVER HOSTING	2,010,535	1,648,965		2,010,377	2,010,377		2,879,422	2,879,422
00-3877	DISK STORAGE	316,798	369,650		63,828	63,828		110,520	110,520
00-3879	WEB SERVER HOSTING	28,566	77,897		144,947	144,947		192,691	192,691
00-3889	BUSINESS PROD SUITE / EMAIL SERVICES	7,416,604	9,305,082		11,017,478	11,017,478		12,861,827	12,861,827
00-3890	PRINT MANAGEMENT	780,348	670,231		946,590	946,590		1,220,383	1,220,383
00-3891	NON-SERVER HOSTING BASIC	90,769	96,359		21,728	21,728		26,226	26,226
00-4021	PRIOR YEAR REVENUE	4,227	1,300		1,300	1,300		1,300	1,300
00-4203	PRIOR YEAR REFUNDS	9,759	3,010		3,010	3,010		3,010	3,010
00-4230	COMPUTER FACILITY SPACE COST ALLOCATION	82,970	82,970		115,909	115,909		115,909	115,909
00-4705	TRANS FROM PUBLIC SAFETY	175,212	175,212		175,212	175,212		175,212	175,212
TOTAL REVENUE		23,428,817	31,571,817		35,802,306	35,802,306		41,961,060	41,867,750
TOTAL SALARIES FILLED POSITIONS					5,038,824	5,038,824		5,154,506	5,154,506
TOTAL FILLED FTE		50.00	50.00		50.00	50.00		50.00	50.00
TOTAL SALARIES VACANT POSITIONS					639,492	639,492		645,986	645,986
TOTAL VACANT FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					5,678,316	5,678,316		5,800,492	5,800,492
TOTAL FTE		56.00	56.00		56.00	56.00		56.00	56.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	4,259,923	4,623,838		5,702,039	5,702,039		5,824,626	5,824,626

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION	65,804	77,131		76,248	76,248		76,996	76,996
01-5300	RETIREMENT	1,007,253	1,052,417		1,274,401	1,274,401		1,300,634	1,300,634
01-5400	PERSONNEL ASSESSMENT	10,984	11,035		11,035	11,035		11,035	11,035
01-5420	COLLECTIVE BARGAINING ASSESSMENT	270	246		255	255		254	254
01-5430	LABOR RELATIONS ASSESSMENT	2,899	2,899						
01-5500	GROUP INSURANCE	421,636	510,048		510,048	510,048		510,048	510,048
01-5700	PAYROLL ASSESSMENT	2,035	2,058		2,059	2,059		2,059	2,059
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	132,324	147,043		181,324	181,324		185,224	185,224
01-5800	UNEMPLOYMENT COMPENSATION	2,897							
01-5810	OVERTIME PAY	70,274	63,023		63,023	63,023		63,023	63,023
01-5820	HOLIDAY PAY	12,680							
01-5840	MEDICARE	64,565	67,045		82,685	82,685		84,460	84,460
01-5880	SHIFT DIFFERENTIAL PAY	21,006	19,261		19,261	19,261		19,261	19,261
01-5882	SHIFT DIFFERENTIAL OVERTIME	608							
01-5904	VACANCY SAVINGS		(97,848)		(121,315)	(121,315)		(123,721)	(123,721)
01-5910	STANDBY PAY	43,219	36,470		36,470	36,470		36,470	36,470
01-5930	LONGEVITY PAY	11,385			14,625	14,625		17,150	17,150
01-5960	TERMINAL SICK LEAVE PAY	80,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	62,750							
TOTAL PERSONNEL SERVICES		6,272,512	6,514,666		7,852,158	7,852,158		8,007,519	8,007,519
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,298	10,972		1,033	1,033		1,033	1,033
03-6210	FS DAILY RENTAL IN-STATE	372	1,584		158	158		158	158
03-6215	NON-FS VEHICLE RENTAL IN-STATE	519	165		165	165		165	165
03-6220	AUTO MISC - IN-STATE	45							
03-6240	PERSONAL VEHICLE IN-STATE	737	1,056		36	36		36	36
03-6250	COMM AIR TRANS IN-STATE	4,746	5,158		1,162	1,162		1,162	1,162
TOTAL IN-STATE TRAVEL		11,717	18,935		2,554	2,554		2,554	2,554
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,309	3,579		3,579	3,579		3,579	3,579
04-7021	OPERATING SUPPLIES-A	151	93		93	93		93	93

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7026	OPERATING SUPPLIES-F		321		321	321		321	321
04-7030	FREIGHT CHARGES	603							
04-7044	PRINTING AND COPYING - C	1,224	632		632	632		632	632
04-7045	STATE PRINTING CHARGES	104							
04-7050	EMPLOYEE BOND INSURANCE	150	150		150	150		150	150
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,814	5,470		5,634	5,634		5,634	5,634
04-7052	VEHICLE COMP & COLLISION INS	71							
04-7054	AG TORT CLAIM ASSESSMENT	6,519	6,520		6,520	6,520		6,520	6,520
04-7059	AG VEHICLE LIABILITY INSURANCE				343	343		343	343
04-705B	B&G - PROP. & CONT. INSURANCE		344		1,287	1,512		1,287	1,512
04-7060	CONTRACTS	856	456,519		456,840	456,840		456,840	456,840
04-7100	STATE OWNED BLDG RENT-B&G	5,972	5,972		32,830	39,316		32,830	39,316
04-7135	PROPANE UTILITIES		52		52	52		52	52
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	335							
04-7154	VEHICLE OPERATION - A	34							
04-7270	LATE FEES AND PENALTIES	12							
04-7285	POSTAGE - STATE MAILROOM	7	20		20	20		20	20
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	21,492	16,794		16,794	16,794		16,794	16,794
04-7290	PHONE, FAX, COMMUNICATION LINE	547	478		478	478		478	478
04-7291	CELL PHONE/PAGER CHARGES	7,898	12,190		12,190	12,190		12,190	12,190
04-7296	EITS LONG DISTANCE CHARGES		201		201	201		201	201
04-7297	EITS 800 TOLL FREE CHARGES	1	3		3	3		3	3
04-7340	INSPECTIONS & CERTIFICATIONS		3,216		3,216	3,216		3,216	3,216
04-7430	PROFESSIONAL SERVICES	495	1,295		1,295	1,295		1,295	1,295
04-7980	OPERATING LEASE PAYMENTS	3,991	3,525		4,336	4,336		4,336	4,336
04-8240	NEW FURNISHINGS >$5,000	2,124							
TOTAL OPERATING		63,676	520,341		552,163	559,020		552,163	559,020
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	15,630	4,338		4,338	4,338		4,338	4,338
07-7021	OPERATING SUPPLIES-A	39							
07-7060	CONTRACTS	1,627	2,685		3,856	3,856		3,856	3,856

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7061	CONTRACTS - A	23,410	35,162		56,860	56,860		56,860	56,860
07-7065	CONTRACTS - E	195,063	296,676		78,498	78,498		78,498	78,498
07-7152	DIESEL FUEL	1,959	2,176		2,176	2,176		2,176	2,176
07-7185	MED/DENT SUPP - NON-CONTRACT		117		117	117		117	117
07-7250	B & G EXTRA SERVICES	485	400		400	400		400	400
07-7251	B & G SPECIAL SERVICES - A	10,622	9,866		9,866	9,866		9,866	9,866
07-7340	INSPECTIONS & CERTIFICATIONS	217	288		288	288		288	288
07-7460	EQUIPMENT PURCHASES < $1,000	13,301							
TOTAL MAINT OF BUILDINGS & GROUNDS		262,353	351,708		156,399	156,399		156,399	156,399
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK	461,241	453,449		30,659	30,659		30,659	30,659
TOTAL GENERAL FUND PAYBACK		461,241	453,449		30,659	30,659		30,659	30,659
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	384,816	384,816		115,992	115,992		115,992	115,992
TOTAL DEBT SERVICE		384,816	384,816		115,992	115,992		115,992	115,992
17	**FACILITY EQUIPMENT REPLACEMENT**								
17-8250	NEW MAJOR EQUIPMENT >$5,000	14,270							
TOTAL FACILITY EQUIPMENT REPLACEMENT		14,270							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,498	1,023		1,023	1,023		1,023	1,023
26-7021	OPERATING SUPPLIES-A	324	48		48	48		48	48
26-7023	OPERATING SUPPLIES-C		13,302		13,302	13,302		13,302	13,302
26-7026	OPERATING SUPPLIES-F	102,224	64,019		64,019	64,019		64,019	64,019
26-7044	PRINTING AND COPYING - C	91,961	69,557		69,557	69,557		69,557	69,557
26-7060	CONTRACTS	3,553,492	3,679,054		6,393,279	6,393,279		6,393,279	6,393,279
26-7062	CONTRACTS - B	188,727							
26-7065	CONTRACTS - E	6,951	223,040		183,570	183,570		183,570	183,570
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,640,519	8,098,134		9,172,823	9,172,823		9,246,895	9,246,895
26-7074	HARDWARE LICENSE/MNT CONTRACTS	27,541	610,082		530,482	530,482		638,193	638,193

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7090	EQUIPMENT REPAIR		10,277		10,277	10,277		10,277	10,277
26-7272	INTEREST EXPENSE	82,777	13,778		13,778	13,778		13,778	13,778
26-7291	CELL PHONE/PAGER CHARGES	4,682	6,195		6,195	6,195		6,195	6,195
26-7300	DUES AND REGISTRATIONS	10,830							
26-7370	PUBLICATIONS AND PERIODICALS	2,145	1,540		1,540	1,540		1,540	1,540
26-7460	EQUIPMENT PURCHASES < $1,000	37,316							
26-7511	EITS DATABASE ADMINISTRATOR	263	12,218		1,432	1,432		1,432	1,432
26-7531	EITS DISK STORAGE	51,151	65,383		65,383	65,383		65,383	65,383
26-7532	EITS SHARED WEB SERVER HOSTING	31	62		62	62		62	62
26-7542	EITS SILVERNET ACCESS	240,894	240,894		240,894	240,894		240,894	240,894
26-7546	EITS DATABASE HOSTING	15,545	27,353		19,815	19,815		19,815	19,815
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	30,962	29,607		33,777	33,777		33,777	33,777
26-7548	EITS SERVER HOSTING - VIRTUAL	592,329	825,448		788,794	788,794		788,794	788,794
26-7556	EITS SECURITY ASSESSMENT	6,069	6,059		6,059	6,059		6,059	6,059
26-7557	EITS NAS CARD READER	3,507	3,826		3,826	3,826		3,826	3,826
26-7981	OPERATING LEASE PAYMENTS - A	1,302,194	1,128,958		1,512,868	1,512,868		1,691,375	1,691,375
26-8370	COMPUTER HARDWARE >$5,000	1,188							
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE	598,716	278,652		278,652	278,652		278,652	278,652
TOTAL INFORMATION SERVICES		14,593,836	15,408,509		19,411,455	19,411,455		19,771,745	19,771,745
30	**TRAINING**								
30-6210	FS DAILY RENTAL IN-STATE		392		392	392		392	392
30-7300	DUES AND REGISTRATIONS	92,950	102,772		102,772	102,772		102,772	102,772
30-7460	EQUIPMENT PURCHASES < $1,000	700							
TOTAL TRAINING		93,650	103,164		103,164	103,164		103,164	103,164
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	191,825	181,275		233,376	233,376		233,376	233,376
59-7134	NATURAL GAS UTILITIES	27,326	13,566		30,996	30,996		30,996	30,996
59-7135	PROPANE UTILITIES	48							
59-7137	WATER & SEWER UTILITIES	19,623	10,425		46,811	46,811		46,811	46,811
59-7270	LATE FEES AND PENALTIES	207							
TOTAL UTILITIES		239,029	205,266		311,183	311,183		311,183	311,183

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	16,301	16,301		47,397	44,197		47,397	44,197
82-7394	COST ALLOCATION - A	707,398	707,398		1,187,240	1,299,610		1,187,240	1,301,266
82-7398	COST ALLOCATION - E	75,346							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		68,839						
82-7439	DEPT OF ADMIN - ADMIN SER DIV	145,257	145,257		279,571	279,571		279,571	279,571
82-7506	EITS PC/LAN SUPPORT	40,712	40,712		40,138	60,446		40,138	60,446
82-7507	EITS AGENCY IT SUPPORT	26,171	26,171		76,027	33,002		76,027	33,002
TOTAL DEPT COST ALLOCATION		1,011,185	1,004,678		1,630,373	1,716,826		1,630,373	1,718,482
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		6,587,166		5,617,087	5,523,777		11,260,190	11,071,914
TOTAL RESERVE			6,587,166		5,617,087	5,523,777		11,260,190	11,071,914
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,663	3,663		3,663	3,663		3,663	3,663
TOTAL PURCHASING ASSESSMENT		3,663	3,663		3,663	3,663		3,663	3,663
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	16,869	15,456		15,456	15,456		15,456	15,456
TOTAL STATEWIDE COST ALLOCATION PLAN		16,869	15,456		15,456	15,456		15,456	15,456
TOTAL B000		23,428,817	31,571,817		35,802,306	35,802,306		41,961,060	41,867,750
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,650,327)	(2,436,634)
TOTAL REVENUE								(2,650,327)	(2,436,634)

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				8,858	6,961		8,858	6,961
01-5700	PAYROLL ASSESSMENT				3,947	3,550		3,947	3,550
TOTAL PERSONNEL SERVICES					12,805	10,511		12,805	10,511
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					67			67
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				2,260	2,260		2,260	2,260
04-7054	AG TORT CLAIM ASSESSMENT				(1,986)	1,152		(1,997)	1,152
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705B	B&G - PROP. & CONT. INSURANCE				515	605		515	605
04-7100	STATE OWNED BLDG RENT-B&G				28,051	28,184		28,051	28,184
04-7289	EITS PHONE LINE AND VOICEMAIL				432	(2,772)		432	(2,772)
TOTAL OPERATING					29,427	29,540		29,417	29,540
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR				968	862		968	862
26-7531	EITS DISK STORAGE				(52,134)	(52,478)		(52,134)	(52,478)
26-7532	EITS SHARED WEB SERVER HOSTING				(62)	(62)		(62)	(62)
26-7542	EITS SILVERNET ACCESS				2,541,753	2,458,499		2,541,753	2,458,499
26-7546	EITS DATABASE HOSTING				17,082	26,876		17,082	26,876
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				22,220	13,005		22,220	13,005
26-7548	EITS SERVER HOSTING - VIRTUAL				68,821	(59,653)		68,821	(59,653)
26-7556	EITS SECURITY ASSESSMENT				2,308	1,836		2,290	1,791
26-7557	EITS NAS CARD READER				10,802	11,214		10,802	11,214
TOTAL INFORMATION SERVICES					2,611,758	2,400,099		2,611,740	2,400,054
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,650,327)	(2,436,634)		(5,300,626)	(4,891,394)
TOTAL RESERVE					(2,650,327)	(2,436,634)		(5,300,626)	(4,891,394)
87	**PURCHASING ASSESSMENT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				(3,663)	(3,663)		(3,663)	(3,663)
TOTAL PURCHASING ASSESSMENT					(3,663)	(3,663)		(3,663)	(3,663)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					147			18,318
TOTAL STATEWIDE COST ALLOCATION PLAN						147			18,318
TOTAL M100								(2,650,327)	(2,436,634)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(217,232)	(215,262)
TOTAL REVENUE								(217,232)	(215,262)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(23,723)	(23,723)		(24,134)	(24,134)
01-5200	WORKERS COMPENSATION				(1,221)	(4,160)		(1,240)	(4,280)
01-5300	RETIREMENT				116,992	116,992		119,433	119,433
01-5430	LABOR RELATIONS ASSESSMENT				2,468	2,872		2,468	2,872
01-5500	GROUP INSURANCE				155,904	155,904		123,648	123,648
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(34,257)	(34,257)		(40,209)	(40,209)
01-5800	UNEMPLOYMENT COMPENSATION				1,415	1,980		2,900	4,068
01-5840	MEDICARE				(346)	(346)		(353)	(353)
TOTAL PERSONNEL SERVICES					217,232	215,262		182,513	181,045
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(217,232)	(215,262)		(399,745)	(396,307)
TOTAL RESERVE					(217,232)	(215,262)		(399,745)	(396,307)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300								(217,232)	(215,262)
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(166,733)	(156,068)
TOTAL REVENUE								(166,733)	(156,068)
TOTAL SALARIES NEW POSITIONS					65,426	65,426		178,075	90,504
TOTAL NEW FTE					2.00	1.00		2.00	1.00
TOTAL SALARIES ALL POSITIONS					65,426	65,426		178,075	90,504
TOTAL FTE					2.00	1.00		2.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				65,426	65,426		178,075	90,504
01-5200	WORKERS COMPENSATION				2,187	2,133		4,038	1,292
01-5300	RETIREMENT				12,595	12,595		34,279	17,422
01-5400	PERSONNEL ASSESSMENT				710	321		710	321
01-5500	GROUP INSURANCE				8,919	8,919		22,632	11,316
01-5700	PAYROLL ASSESSMENT				215	100		215	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,695	1,695		4,452	2,263
01-5800	UNEMPLOYMENT COMPENSATION				22	30		90	64
01-5840	MEDICARE				949	949		2,583	1,313
TOTAL PERSONNEL SERVICES					92,718	92,168		247,074	124,595
04	**OPERATING**								
04-7000	OPERATING				5,703	2,852		5,703	2,852
04-7020	OPERATING SUPPLIES				200	200		150	
04-7050	EMPLOYEE BOND INSURANCE				5	4		5	4
04-7054	AG TORT CLAIM ASSESSMENT				162	137		162	137
04-7289	EITS PHONE LINE AND VOICEMAIL				345	140		459	187
TOTAL OPERATING					6,415	3,333		6,479	3,180

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				6,646	3,323			
05-8371	COMPUTER HARDWARE <$5,000 - A				4,394	2,197			
TOTAL EQUIPMENT					11,040	5,520			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				54,109	53,942		54,109	53,942
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	433		1,383	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	531		1,068	528
26-7556	EITS SECURITY ASSESSMENT				299	141		298	140
TOTAL INFORMATION SERVICES					56,560	55,047		56,858	55,188
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(166,733)	(156,068)		(477,144)	(339,031)
TOTAL RESERVE					(166,733)	(156,068)		(477,144)	(339,031)
TOTAL E275								(166,733)	(156,068)
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(111,904)	(111,604)
TOTAL REVENUE								(111,904)	(111,604)
TOTAL SALARIES NEW POSITIONS					65,426	65,426		90,504	90,504
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					65,426	65,426		90,504	90,504
TOTAL FTE					1.00	1.00		1.00	1.00

EXPENDITURES

01 PERSONNEL SERVICES

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				65,426	65,426		90,504	90,504
01-5200	WORKERS COMPENSATION				2,187	2,133		1,346	1,292
01-5300	RETIREMENT				12,595	12,595		17,422	17,422
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,695	1,695		2,263	2,263
01-5800	UNEMPLOYMENT COMPENSATION				22	30		46	64
01-5840	MEDICARE				949	949		1,313	1,313
TOTAL PERSONNEL SERVICES					92,255	92,168		124,672	124,595
04	**OPERATING**								
04-7000	OPERATING				5,703	5,703		5,703	5,703
04-7020	OPERATING SUPPLIES				400	400		300	300
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				345	280		459	374
TOTAL OPERATING					6,532	6,524		6,546	6,518
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				6,646	6,646			
05-8371	COMPUTER HARDWARE <$5,000 - A				4,394	4,394			
TOTAL EQUIPMENT					11,040	11,040			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				334	334		334	334
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	866		1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					2,077	1,872		2,400	2,157
86	**RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(111,904)	(111,604)		(245,522)	(244,874)
TOTAL RESERVE					(111,904)	(111,604)		(245,522)	(244,874)
TOTAL E330								(111,904)	(111,604)
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(45,143)	(45,143)
TOTAL REVENUE								(45,143)	(45,143)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				45,143	45,143		45,143	45,143
TOTAL INFORMATION SERVICES					45,143	45,143		45,143	45,143
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(45,143)	(45,143)		(90,286)	(90,286)
TOTAL RESERVE					(45,143)	(45,143)		(90,286)	(90,286)
TOTAL E331								(45,143)	(45,143)
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(44,610)	(44,610)
TOTAL REVENUE								(44,610)	(44,610)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				44,610	44,610		44,610	44,610

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					44,610	44,610		44,610	44,610
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(44,610)	(44,610)		(89,220)	(89,220)
TOTAL RESERVE					(44,610)	(44,610)		(89,220)	(89,220)
TOTAL E332								(44,610)	(44,610)
E333 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(55,807)	(55,807)
TOTAL REVENUE								(55,807)	(55,807)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				55,807	55,807		55,807	55,807
TOTAL INFORMATION SERVICES					55,807	55,807		55,807	55,807
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(55,807)	(55,807)		(111,614)	(111,614)
TOTAL RESERVE					(55,807)	(55,807)		(111,614)	(111,614)
TOTAL E333								(55,807)	(55,807)
E334 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(11,326)	(11,326)
TOTAL REVENUE								(11,326)	(11,326)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				4,700	4,700		4,700	4,700
03-6210	FS DAILY RENTAL IN-STATE				1,094	1,094		1,094	1,094
03-6240	PERSONAL VEHICLE IN-STATE				1,106	1,106		1,106	1,106
03-6250	COMM AIR TRANS IN-STATE				4,426	4,426		4,426	4,426
TOTAL IN-STATE TRAVEL					11,326	11,326		11,326	11,326
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(11,326)	(11,326)		(22,652)	(22,652)
TOTAL RESERVE					(11,326)	(11,326)		(22,652)	(22,652)
TOTAL E334								(11,326)	(11,326)
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(918,650)	(918,650)
TOTAL REVENUE								(918,650)	(918,650)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				918,650	918,650		918,650	918,650
TOTAL INFORMATION SERVICES					918,650	918,650		918,650	918,650
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(918,650)	(918,650)		(1,837,300)	(1,837,300)
TOTAL RESERVE					(918,650)	(918,650)		(1,837,300)	(1,837,300)
TOTAL E550								(918,650)	(918,650)
E600 BUDGET REDUCTIONS									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								279,571
TOTAL REVENUE									279,571
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(279,571)			(279,571)
TOTAL DEPT COST ALLOCATION						(279,571)			(279,571)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					279,571			559,142
TOTAL RESERVE						279,571			559,142
TOTAL E600									279,571
E901 TRANSFER FROM COMPUTER FACILITY TO OFFICE OF CIO									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,150	2,114
00-3870	MAINFRAME SERVICES				(38,479)	(38,479)		(32,677)	(32,677)
00-3871	INFRASTRUCTURE ASSESSMENT				(40,303)	(40,303)		(36,021)	(36,021)
00-3872	UNIX SUPPORT				(8,072)	(8,072)		(6,841)	(6,841)
00-3874	SERVER HOSTING BASIC				(288)	(288)		(215)	(215)
00-3876	VIRTUAL SERVER HOSTING				(15,911)	(15,911)		(13,557)	(13,557)
00-3877	DISK STORAGE				(382)	(382)		(325)	(325)
00-3879	WEB SERVER HOSTING				(1,549)	(1,549)		(1,315)	(1,315)
00-3889	BUSINESS PROD SUITE / EMAIL SERVICES				(26,102)	(26,102)		(22,165)	(22,165)
00-3890	PRINT MANAGEMENT				(9,591)	(9,591)		(8,216)	(8,216)
00-3891	NON-SERVER HOSTING BASIC				(232)	(232)		(196)	(196)
TOTAL REVENUE					(140,909)	(140,909)		(119,378)	(119,414)

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(104,713)	(104,713)		(104,713)	(104,713)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(104,713)	(104,713)		(104,713)	(104,713)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(104,713)	(104,713)		(104,713)	(104,713)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(20,157)	(20,157)		(20,157)	(20,157)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,712)	(2,712)		(2,618)	(2,618)
01-5800	UNEMPLOYMENT COMPENSATION				(26)	(36)		(52)	(73)
01-5840	MEDICARE				(1,518)	(1,518)		(1,518)	(1,518)
TOTAL PERSONNEL SERVICES					(142,826)	(142,741)		(142,182)	(142,108)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(149)	(141)		(149)	(140)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,150	2,114		23,037	22,975
TOTAL RESERVE					2,150	2,114		23,037	22,975
TOTAL E901					(140,909)	(140,909)		(119,378)	(119,414)

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,004,955	7,038,254		6,587,166	6,587,166		5,617,087	5,523,777
00	INTERAGENCY TRANSFER	22,409,876	24,529,253		29,210,830	29,210,830		36,339,663	36,339,663
00	OTHER FUND	13,986	4,310		4,310	4,310		4,310	4,310
TOTAL REVENUE		23,428,817	31,571,817		35,802,306	35,802,306		41,961,060	41,867,750
TOTAL SALARIES FILLED POSITIONS					5,038,824	5,038,824		5,154,506	5,154,506
TOTAL FILLED FTE		50.00	50.00		50.00	50.00		50.00	50.00
TOTAL SALARIES VACANT POSITIONS					639,492	639,492		645,986	645,986
TOTAL VACANT FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					5,678,316	5,678,316		5,800,492	5,800,492
TOTAL FTE		56.00	56.00		56.00	56.00		56.00	56.00
EXPENDITURES									
01	PERSONNEL SERVICES	6,272,512	6,514,666		7,852,158	7,852,158		8,007,519	8,007,519
03	IN-STATE TRAVEL	11,717	18,935		2,554	2,554		2,554	2,554
04	OPERATING	63,676	520,341		552,163	559,020		552,163	559,020
07	MAINT OF BUILDINGS & GROUNDS	262,353	351,708		156,399	156,399		156,399	156,399
11	GENERAL FUND PAYBACK	461,241	453,449		30,659	30,659		30,659	30,659
12	DEBT SERVICE	384,816	384,816		115,992	115,992		115,992	115,992
17	FACILITY EQUIPMENT REPLACEMENT	14,270							
26	INFORMATION SERVICES	14,593,836	15,408,509		19,411,455	19,411,455		19,771,745	19,771,745
30	TRAINING	93,650	103,164		103,164	103,164		103,164	103,164
59	UTILITIES	239,029	205,266		311,183	311,183		311,183	311,183
82	DEPT COST ALLOCATION	1,011,185	1,004,678		1,630,373	1,716,826		1,630,373	1,718,482
86	RESERVE		6,587,166		5,617,087	5,523,777		11,260,190	11,071,914
87	PURCHASING ASSESSMENT	3,663	3,663		3,663	3,663		3,663	3,663
88	STATEWIDE COST ALLOCATION PLAN	16,869	15,456		15,456	15,456		15,456	15,456
TOTAL EXPENDITURES		23,428,817	31,571,817		35,802,306	35,802,306		41,961,060	41,867,750
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(2,867,559)	(2,651,896)	

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								(2,867,559)	(2,651,896)
EXPENDITURES									
01	PERSONNEL SERVICES				230,037	225,773		195,318	191,556
04	OPERATING				29,427	29,540		29,417	29,540
26	INFORMATION SERVICES				2,611,758	2,400,099		2,611,740	2,400,054
86	RESERVE				(2,867,559)	(2,651,896)		(5,700,371)	(5,287,701)
87	PURCHASING ASSESSMENT				(3,663)	(3,663)		(3,663)	(3,663)
88	STATEWIDE COST ALLOCATION PLAN					147			18,318
TOTAL EXPENDITURES								(2,867,559)	(2,651,896)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(1,352,023)	(1,061,523)
00	INTERAGENCY TRANSFER				(140,909)	(140,909)		(121,528)	(121,528)
TOTAL REVENUE					(140,909)	(140,909)		(1,473,551)	(1,183,051)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(104,713)	(104,713)		(104,713)	(104,713)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					130,852	130,852		268,579	181,008
TOTAL NEW FTE					3.00	2.00		3.00	2.00
TOTAL SALARIES ALL POSITIONS					26,139	26,139		163,866	76,295
TOTAL FTE					2.00	1.00		2.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				42,147	41,595		229,564	107,082
03	IN-STATE TRAVEL				11,326	11,326		11,326	11,326
04	OPERATING				12,863	9,716		12,941	9,557
05	EQUIPMENT				22,080	16,560			
26	INFORMATION SERVICES				1,122,698	1,120,988		1,123,319	1,121,415
82	DEPT COST ALLOCATION					(279,571)			(279,571)
86	RESERVE				(1,352,023)	(1,061,523)		(2,850,701)	(2,152,860)
TOTAL EXPENDITURES					(140,909)	(140,909)		(1,473,551)	(1,183,051)

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,004,955	7,038,254		6,587,166	6,587,166		1,397,505	1,810,358
00	INTERAGENCY TRANSFER	22,409,876	24,529,253		29,069,921	29,069,921		36,218,135	36,218,135
00	OTHER FUND	13,986	4,310		4,310	4,310		4,310	4,310
TOTAL BUDGET REVENUE		23,428,817	31,571,817		35,661,397	35,661,397		37,619,950	38,032,803
TOTAL POSITIONS					5,704,455	5,704,455		5,964,358	5,876,787
TOTAL FTE		56.00	56.00		58.00	57.00		58.00	57.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,272,512	6,514,666		8,124,342	8,119,526		8,432,401	8,306,157
03	IN-STATE TRAVEL	11,717	18,935		13,880	13,880		13,880	13,880
04	OPERATING	63,676	520,341		594,453	598,276		594,521	598,117
05	EQUIPMENT				22,080	16,560			
07	MAINT OF BUILDINGS & GROUNDS	262,353	351,708		156,399	156,399		156,399	156,399
11	GENERAL FUND PAYBACK	461,241	453,449		30,659	30,659		30,659	30,659
12	DEBT SERVICE	384,816	384,816		115,992	115,992		115,992	115,992
17	FACILITY EQUIPMENT REPLACEMENT	14,270							
26	INFORMATION SERVICES	14,593,836	15,408,509		23,145,911	22,932,542		23,506,804	23,293,214
30	TRAINING	93,650	103,164		103,164	103,164		103,164	103,164
59	UTILITIES	239,029	205,266		311,183	311,183		311,183	311,183
82	DEPT COST ALLOCATION	1,011,185	1,004,678		1,630,373	1,437,255		1,630,373	1,438,911
86	RESERVE		6,587,166		1,397,505	1,810,358		2,709,118	3,631,353
87	PURCHASING ASSESSMENT	3,663	3,663						
88	STATEWIDE COST ALLOCATION PLAN	16,869	15,456		15,456	15,603		15,456	33,774
TOTAL BUDGET EXPENDITURES		23,428,817	31,571,817		35,661,397	35,661,397		37,619,950	38,032,803

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,956,603	1,534,202		1,706,351	1,706,351		2,404,719	1,977,686
00-2512	BALANCE FORWARD TO NEW YEAR	(1,534,202)							
00-3850	TELECOMMUNICATIONS CHARGES	5,121,817	5,795,207		6,773,457	6,364,707		7,091,505	6,364,707
00-4201	REIMBURSEMENT	36,051							
00-4230	DATA COMM & NETWORK ENGINEERING COST ALLOCATION	133,245	133,245		98,671	98,671		98,671	98,671
00-4611	TRANSFER IN FED ARPA	822,340							
TOTAL REVENUE		6,535,854	7,462,654		8,578,479	8,169,729		9,594,895	8,441,064
TOTAL SALARIES FILLED POSITIONS					1,640,552	1,640,552		1,650,208	1,650,208
TOTAL FILLED FTE		14.00	14.00		14.00	14.00		14.00	14.00
TOTAL SALARIES VACANT POSITIONS					334,259	334,259		342,623	342,623
TOTAL VACANT FTE		3.00	3.00		3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					1,974,811	1,974,811		1,992,831	1,992,831
TOTAL FTE		17.00	17.00		17.00	17.00		17.00	17.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,530,039	1,578,973		1,987,042	1,987,042		2,005,062	2,005,062
01-5200	WORKERS COMPENSATION	19,235	23,301		23,256	23,256		23,256	23,256
01-5300	RETIREMENT	408,392	389,492		490,298	490,298		493,452	493,452
01-5400	PERSONNEL ASSESSMENT	3,335	3,350		3,350	3,350		3,350	3,350
01-5420	COLLECTIVE BARGAINING ASSESSMENT	78	78		67	67		67	67
01-5430	LABOR RELATIONS ASSESSMENT	853	853						
01-5500	GROUP INSURANCE	130,754	154,836		154,836	154,836		154,836	154,836
01-5700	PAYROLL ASSESSMENT	618	625		625	625		625	625
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	47,915	50,208		63,185	63,185		63,759	63,759
01-5800	UNEMPLOYMENT COMPENSATION	991							
01-5810	OVERTIME PAY	21,068	31,340		31,340	31,340		31,340	31,340
01-5840	MEDICARE	22,251	22,893		28,813	28,813		29,074	29,074
01-5910	STANDBY PAY	15,219	12,932		12,932	12,932		12,932	12,932

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	8,853			11,400	11,400		12,725	12,725
01-5980	CALL BACK PAY	911	2,352		2,352	2,352		2,352	2,352
TOTAL PERSONNEL SERVICES		2,210,512	2,271,233		2,809,496	2,809,496		2,832,830	2,832,830
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,389	565		565	565		565	565
03-6210	FS DAILY RENTAL IN-STATE	193	1		1	1		1	1
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,745	6,371		6,228	6,228		6,228	6,228
03-6215	NON-FS VEHICLE RENTAL IN-STATE	12,680							
03-6230	PUBLIC TRANSPORTATION IN-STATE	30							
03-6240	PERSONAL VEHICLE IN-STATE	856	171		171	171		171	171
03-6250	COMM AIR TRANS IN-STATE	3,382							
TOTAL IN-STATE TRAVEL		29,275	7,108		6,965	6,965		6,965	6,965
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,886	158		158	158		158	158
04-7044	PRINTING AND COPYING - C	532	221		221	221		221	221
04-7045	STATE PRINTING CHARGES	164							
04-7050	EMPLOYEE BOND INSURANCE	45	45		46	46		46	46
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,836							
04-7052	VEHICLE COMP & COLLISION INS	173	173		173	173		173	173
04-7053	RISK MGT MISC INS POLICIES	8,493	8,492		7,534	7,534		7,534	7,534
04-7054	AG TORT CLAIM ASSESSMENT	1,979	1,979		1,979	1,979		1,979	1,979
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343		343	343		343	343
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,570		1,508	1,508		1,508	1,508
04-705B	B&G - PROP. & CONT. INSURANCE		266		691	274		691	274
04-7060	CONTRACTS	215	135		216	216		216	216
04-7100	STATE OWNED BLDG RENT-B&G	2,940	2,940		14,976	2,940		14,976	2,940
04-7110	NON-STATE OWNED OFFICE RENT	41,074	41,732		42,802	42,802		43,777	43,777
04-7153	GASOLINE	787	1,539		1,539	1,539		1,539	1,539
04-7255	B & G LEASE ASSESSMENT	802	828		2,312	2,312		2,312	2,312
04-7270	LATE FEES AND PENALTIES	3							
04-7285	POSTAGE - STATE MAILROOM	104	940		940	940		940	940

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	9,069	5,821		8,285	8,285		8,285	8,285
04-7291	CELL PHONE/PAGER CHARGES	7,762	6,677		6,677	6,677		6,677	6,677
04-7296	EITS LONG DISTANCE CHARGES		316		316	316		316	316
04-7301	MEMBERSHIP DUES	300	275		570	570		570	570
04-7460	EQUIPMENT PURCHASES < $1,000	287							
04-7980	OPERATING LEASE PAYMENTS	1,461	1,608		1,594	1,594		1,594	1,594
TOTAL OPERATING		83,221	79,025		98,229	85,922		99,204	86,897
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK	677,635	712,509		328,493	328,493		328,493	328,493
TOTAL GENERAL FUND PAYBACK		677,635	712,509		328,493	328,493		328,493	328,493
15	**ARPA FUNDING**								
15-7074	HARDWARE LICENSE/MNT CONTRACTS	19,048							
15-8370	COMPUTER HARDWARE >$5,000	792,995							
15-8371	COMPUTER HARDWARE <$5,000 - A	10,296							
TOTAL ARPA FUNDING		822,339							
16	**INFRASTRUCTURE MAINTENANCE**								
16-7065	CONTRACTS - E	53,821	54,277		54,277	54,277		54,277	54,277
TOTAL INFRASTRUCTURE MAINTENANCE		53,821	54,277		54,277	54,277		54,277	54,277
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	4,401	42		42	42		42	42
26-7021	OPERATING SUPPLIES-A	124							
26-7023	OPERATING SUPPLIES-C		2,710		2,710	2,710		2,710	2,710
26-7060	CONTRACTS	912,049	928,540		918,825	918,825		918,825	918,825
26-7072	CONTRACTS - L	18,154							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	83,944	223,847		137,097	137,097		260,946	260,946
26-7074	HARDWARE LICENSE/MNT CONTRACTS	290,167	308,457		460,000	460,000		480,000	480,000
26-7290	PHONE, FAX, COMMUNICATION LINE	96,113	122,254		122,254	122,254		122,254	122,254
26-7301	MEMBERSHIP DUES	200	250		250	250		250	250

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000	1,258							
26-7511	EITS DATABASE ADMINISTRATOR	4,940	3,723		6,300	6,300		6,300	6,300
26-7531	EITS DISK STORAGE	12,075	11,253		11,253	11,253		11,253	11,253
26-7535	EITS NON-SERVER HOSTING - BASIC	1,865	1,399		1,399	1,399		1,399	1,399
26-7536	EITS SERVER HOSTING - BASIC	6,060	7,272		7,272	7,272		7,272	7,272
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,089	7,089		7,089	7,089		7,089	7,089
26-7548	EITS SERVER HOSTING - VIRTUAL	101,715	82,105		82,105	82,105		82,105	82,105
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,244	5,233		5,232	5,232		5,232	5,232
26-7556	EITS SECURITY ASSESSMENT	1,842	1,839		1,839	1,839		1,839	1,839
26-7559	EITS MICROWAVE ETHERNET TRANSPORT	711,812	508,820		508,821	508,821		508,821	508,821
26-8370	COMPUTER HARDWARE >$5,000	10,172							
26-8371	COMPUTER HARDWARE <$5,000 - A	12,087							
TOTAL INFORMATION SERVICES		2,281,311	2,214,833		2,272,488	2,272,488		2,416,337	2,416,337
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS	720							
30-7300	DUES AND REGISTRATIONS	3,750	35,314		31,312	31,312		35,086	35,086
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		135		135	135		135	135
TOTAL TRAINING		4,470	35,449		31,447	31,447		35,221	35,221
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,949	4,949		13,075	12,192		13,075	12,192
82-7394	COST ALLOCATION - A	201,488	214,746		327,515	364,803		327,515	365,268
82-7397	COST ALLOCATION - D	47,592	47,592		66,486	66,486		66,486	66,486
82-7398	COST ALLOCATION - E	22,873							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		20,898						
82-7439	DEPT OF ADMIN - ADMIN SER DIV	52,754	52,754		112,617	112,617		112,617	112,617
82-7506	EITS PC/LAN SUPPORT	12,359	12,359		11,073	16,967		11,073	16,967
82-7507	EITS AGENCY IT SUPPORT	7,945	7,945		20,973	9,264		20,973	9,264
TOTAL DEPT COST ALLOCATION		349,960	361,243		551,739	582,329		551,739	582,794

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,706,351		2,404,719	1,977,686		3,249,203	2,076,624
TOTAL RESERVE			1,706,351		2,404,719	1,977,686		3,249,203	2,076,624
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,040	1,040		1,040	1,040		1,040	1,040
TOTAL PURCHASING ASSESSMENT		1,040	1,040		1,040	1,040		1,040	1,040
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	22,270	19,586		19,586	19,586		19,586	19,586
TOTAL STATEWIDE COST ALLOCATION PLAN		22,270	19,586		19,586	19,586		19,586	19,586
TOTAL B000		6,535,854	7,462,654		8,578,479	8,169,729		9,594,895	8,441,064
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(755,832)	(669,722)
TOTAL REVENUE								(755,832)	(669,722)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				2,689	2,113		2,689	2,113
01-5700	PAYROLL ASSESSMENT				1,198	1,078		1,198	1,078
TOTAL PERSONNEL SERVICES					3,887	3,191		3,887	3,191
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,469	2,004		2,469	2,004
TOTAL IN-STATE TRAVEL					2,469	2,004		2,469	2,004
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					20			20

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS				(36)	(11)		(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(603)	350		(606)	350
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705B	B&G - PROP. & CONT. INSURANCE				278	110		278	110
04-7100	STATE OWNED BLDG RENT-B&G				11,139			11,139	
04-7289	EITS PHONE LINE AND VOICEMAIL				213	(1,368)		213	(1,368)
TOTAL OPERATING					11,146	(855)		11,144	(855)
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR				4,261	3,792		4,261	3,792
26-7531	EITS DISK STORAGE				(8,973)	(9,032)		(8,973)	(9,032)
26-7535	EITS NON-SERVER HOSTING - BASIC				(1,166)	(1,091)		(1,166)	(1,091)
26-7536	EITS SERVER HOSTING - BASIC				(5,237)	(5,553)		(5,237)	(5,553)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				4,663	2,730		4,663	2,730
26-7548	EITS SERVER HOSTING - VIRTUAL				7,164	(6,209)		7,164	(6,209)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4,243	3,790		3,849	3,739
26-7556	EITS SECURITY ASSESSMENT				701	557		695	544
26-7559	EITS MICROWAVE ETHERNET TRANSPORT				733,714	677,338		733,714	677,338
TOTAL INFORMATION SERVICES					739,370	666,322		738,970	666,258
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(755,832)	(669,722)		(1,511,262)	(1,330,117)
TOTAL RESERVE					(755,832)	(669,722)		(1,511,262)	(1,330,117)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,040)	(1,040)		(1,040)	(1,040)
TOTAL PURCHASING ASSESSMENT					(1,040)	(1,040)		(1,040)	(1,040)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					100			(9,163)
TOTAL STATEWIDE COST ALLOCATION PLAN						100			(9,163)

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100								(755,832)	(669,722)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(67,288)	(66,670)
TOTAL REVENUE								(67,288)	(66,670)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(12,231)	(12,231)		(12,231)	(12,231)
01-5200	WORKERS COMPENSATION				(374)	(1,292)		(374)	(1,292)
01-5300	RETIREMENT				43,641	43,641		43,956	43,956
01-5430	LABOR RELATIONS ASSESSMENT				652	759		652	759
01-5500	GROUP INSURANCE				47,328	47,328		37,536	37,536
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,038)	(12,038)		(13,935)	(13,935)
01-5800	UNEMPLOYMENT COMPENSATION				489	682		996	1,393
01-5840	MEDICARE				(179)	(179)		(179)	(179)
TOTAL PERSONNEL SERVICES					67,288	66,670		56,421	56,007
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(67,288)	(66,670)		(123,709)	(122,677)
TOTAL RESERVE					(67,288)	(66,670)		(123,709)	(122,677)
TOTAL M300								(67,288)	(66,670)
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,805)	(7,805)
TOTAL REVENUE								(7,805)	(7,805)

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				7,805	7,805		7,805	7,805
TOTAL TRAINING					7,805	7,805		7,805	7,805
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,805)	(7,805)		(15,610)	(15,610)
TOTAL RESERVE					(7,805)	(7,805)		(15,610)	(15,610)
TOTAL E330								(7,805)	(7,805)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								112,617
TOTAL REVENUE									112,617
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(112,617)			(112,617)
TOTAL DEPT COST ALLOCATION						(112,617)			(112,617)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					112,617			225,234
TOTAL RESERVE						112,617			225,234
TOTAL E600									112,617
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,376)	(3,376)
TOTAL REVENUE								(3,376)	(3,376)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				3,376	3,376			
TOTAL INFORMATION SERVICES					3,376	3,376			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,376)	(3,376)		(3,376)	(3,376)
TOTAL RESERVE					(3,376)	(3,376)		(3,376)	(3,376)
TOTAL E710								(3,376)	(3,376)
E902 TRANSFER FROM DATA COMM & NETWORK TO OFFICE OF CIO									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,187)	(7,249)
00-3850	TELECOMMUNICATIONS CHARGES				(150,803)	(150,803)		(139,203)	(139,203)
TOTAL REVENUE					(150,803)	(150,803)		(146,390)	(146,452)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(104,713)	(104,713)		(104,713)	(104,713)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(104,713)	(104,713)		(104,713)	(104,713)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(104,713)	(104,713)		(104,713)	(104,713)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(20,157)	(20,157)		(20,157)	(20,157)

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,712)	(2,712)		(2,618)	(2,618)
01-5800	UNEMPLOYMENT COMPENSATION				(26)	(36)		(52)	(73)
01-5840	MEDICARE				(1,518)	(1,518)		(1,518)	(1,518)
TOTAL PERSONNEL SERVICES					(142,826)	(142,741)		(142,182)	(142,108)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,187)	(7,249)		(3,441)	(3,535)
TOTAL RESERVE					(7,187)	(7,249)		(3,441)	(3,535)
TOTAL E902					(150,803)	(150,803)		(146,390)	(146,452)

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	422,401	1,534,202		1,706,351	1,706,351		2,404,719	1,977,686
00	INTERAGENCY TRANSFER	6,077,402	5,928,452		6,872,128	6,463,378		7,190,176	6,463,378
00	OTHER FUND	36,051							
TOTAL REVENUE		6,535,854	7,462,654		8,578,479	8,169,729		9,594,895	8,441,064
TOTAL SALARIES FILLED POSITIONS					1,640,552	1,640,552		1,650,208	1,650,208
TOTAL FILLED FTE		14.00	14.00		14.00	14.00		14.00	14.00
TOTAL SALARIES VACANT POSITIONS					334,259	334,259		342,623	342,623
TOTAL VACANT FTE		3.00	3.00		3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					1,974,811	1,974,811		1,992,831	1,992,831
TOTAL FTE		17.00	17.00		17.00	17.00		17.00	17.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,210,512	2,271,233		2,809,496	2,809,496		2,832,830	2,832,830
03	IN-STATE TRAVEL	29,275	7,108		6,965	6,965		6,965	6,965
04	OPERATING	83,221	79,025		98,229	85,922		99,204	86,897
11	GENERAL FUND PAYBACK	677,635	712,509		328,493	328,493		328,493	328,493
15	ARPA FUNDING	822,339							
16	INFRASTRUCTURE MAINTENANCE	53,821	54,277		54,277	54,277		54,277	54,277
26	INFORMATION SERVICES	2,281,311	2,214,833		2,272,488	2,272,488		2,416,337	2,416,337
30	TRAINING	4,470	35,449		31,447	31,447		35,221	35,221
82	DEPT COST ALLOCATION	349,960	361,243		551,739	582,329		551,739	582,794
86	RESERVE		1,706,351		2,404,719	1,977,686		3,249,203	2,076,624
87	PURCHASING ASSESSMENT	1,040	1,040		1,040	1,040		1,040	1,040
88	STATEWIDE COST ALLOCATION PLAN	22,270	19,586		19,586	19,586		19,586	19,586
TOTAL EXPENDITURES		6,535,854	7,462,654		8,578,479	8,169,729		9,594,895	8,441,064
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(823,120)	(736,392)
TOTAL REVENUE								(823,120)	(736,392)

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				71,175	69,861		60,308	59,198
03	IN-STATE TRAVEL				2,469	2,004		2,469	2,004
04	OPERATING				11,146	(855)		11,144	(855)
26	INFORMATION SERVICES				739,370	666,322		738,970	666,258
86	RESERVE				(823,120)	(736,392)		(1,634,971)	(1,452,794)
87	PURCHASING ASSESSMENT				(1,040)	(1,040)		(1,040)	(1,040)
88	STATEWIDE COST ALLOCATION PLAN					100			(9,163)
TOTAL EXPENDITURES								(823,120)	(736,392)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(18,368)	94,187
00	INTERAGENCY TRANSFER				(150,803)	(150,803)		(139,203)	(139,203)
TOTAL REVENUE					(150,803)	(150,803)		(157,571)	(45,016)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(104,713)	(104,713)		(104,713)	(104,713)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(104,713)	(104,713)		(104,713)	(104,713)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(142,826)	(142,741)		(142,182)	(142,108)
04	OPERATING				(84)	(141)		(84)	(141)
26	INFORMATION SERVICES				2,670	2,704		(683)	(668)
30	TRAINING				7,805	7,805		7,805	7,805
82	DEPT COST ALLOCATION					(112,617)			(112,617)
86	RESERVE				(18,368)	94,187		(22,427)	202,713
TOTAL EXPENDITURES					(150,803)	(150,803)		(157,571)	(45,016)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	422,401	1,534,202		1,706,351	1,706,351		1,563,231	1,335,481
00	INTERAGENCY TRANSFER	6,077,402	5,928,452		6,721,325	6,312,575		7,050,973	6,324,175

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND	36,051							
TOTAL BUDGET REVENUE		6,535,854	7,462,654		8,427,676	8,018,926		8,614,204	7,659,656
TOTAL POSITIONS					1,870,098	1,870,098		1,888,118	1,888,118
TOTAL FTE		17.00	17.00		16.00	16.00		16.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,210,512	2,271,233		2,737,845	2,736,616		2,750,956	2,749,920
03	IN-STATE TRAVEL	29,275	7,108		9,434	8,969		9,434	8,969
04	OPERATING	83,221	79,025		109,291	84,926		110,264	85,901
11	GENERAL FUND PAYBACK	677,635	712,509		328,493	328,493		328,493	328,493
15	ARPA FUNDING	822,339							
16	INFRASTRUCTURE MAINTENANCE	53,821	54,277		54,277	54,277		54,277	54,277
26	INFORMATION SERVICES	2,281,311	2,214,833		3,014,528	2,941,514		3,154,624	3,081,927
30	TRAINING	4,470	35,449		39,252	39,252		43,026	43,026
82	DEPT COST ALLOCATION	349,960	361,243		551,739	469,712		551,739	470,177
86	RESERVE		1,706,351		1,563,231	1,335,481		1,591,805	826,543
87	PURCHASING ASSESSMENT	1,040	1,040						
88	STATEWIDE COST ALLOCATION PLAN	22,270	19,586		19,586	19,686		19,586	10,423
TOTAL BUDGET EXPENDITURES		6,535,854	7,462,654		8,427,676	8,018,926		8,614,204	7,659,656

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	308,824	684,002		901,576	901,576		1,583,480	1,567,226
00-2512	BALANCE FORWARD TO NEW YEAR	(684,002)							
00-3820	SPECIAL SERVICES	615,465			586,958	586,958		663,088	663,088
00-3822	TELEPHONE WATTS	2,486,701	3,192,187		3,187,365	3,187,365		3,551,428	3,551,428
00-4021	PRIOR YEAR REVENUE	65,088	1,025		1,025	1,025		1,025	1,025
00-4601	GENERAL FUND SALARY ADJUSTMENT	49,761							
00-4611	TRANSFER IN FED ARPA	48,854	63,447						
TOTAL REVENUE		2,890,691	3,940,661		4,676,924	4,676,924		5,799,021	5,782,767
TOTAL SALARIES FILLED POSITIONS					720,225	720,225		732,624	732,624
TOTAL FILLED FTE		7.00	7.00		7.00	7.00		7.00	7.00
TOTAL SALARIES ALL POSITIONS					720,225	720,225		732,624	732,624
TOTAL FTE		7.00	7.00		7.00	7.00		7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	581,252	570,764		724,673	724,673		737,072	737,072
01-5200	WORKERS COMPENSATION	8,987	9,609		9,540	9,540		9,623	9,623
01-5300	RETIREMENT	145,767	141,574		178,648	178,648		180,819	180,819
01-5400	PERSONNEL ASSESSMENT	1,374	1,380		1,379	1,379		1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	36		29	29		29	29
01-5430	LABOR RELATIONS ASSESSMENT	341	341						
01-5500	GROUP INSURANCE	50,289	63,756		63,756	63,756		63,756	63,756
01-5700	PAYROLL ASSESSMENT	254	257		257	257		257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,079	18,151		23,044	23,044		23,440	23,440
01-5800	UNEMPLOYMENT COMPENSATION	377							
01-5810	OVERTIME PAY	5,268							
01-5820	HOLIDAY PAY	41							
01-5840	MEDICARE	8,922	8,277		10,509	10,509		10,689	10,689
01-5880	SHIFT DIFFERENTIAL PAY	18							
01-5930	LONGEVITY PAY	3,020			3,650	3,650		4,175	4,175

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	12,128							
01-5970	TERMINAL ANNUAL LEAVE PAY	14,054							
TOTAL PERSONNEL SERVICES		850,207	814,145		1,015,485	1,015,485		1,031,239	1,031,239
03	**IN-STATE TRAVEL**								
03-6005	TRAVEL ADVANCE CLEARING	186							
03-6200	PER DIEM IN-STATE	6,593	1,851		1,851	1,851		1,851	1,851
03-6210	FS DAILY RENTAL IN-STATE	923	260		260	260		260	260
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,507	2,950		3,065	3,065		3,065	3,065
03-6215	NON-FS VEHICLE RENTAL IN-STATE	601							
03-6240	PERSONAL VEHICLE IN-STATE	667	162		162	162		162	162
03-6250	COMM AIR TRANS IN-STATE	3,066							
TOTAL IN-STATE TRAVEL		15,543	5,223		5,338	5,338		5,338	5,338
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	730	204		204	204		204	204
04-7044	PRINTING AND COPYING - C	119	58		58	58		58	58
04-7045	STATE PRINTING CHARGES	164							
04-7050	EMPLOYEE BOND INSURANCE	18	18		19	19		19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	115							
04-7054	AG TORT CLAIM ASSESSMENT	815	815		815	815		815	815
04-7059	AG VEHICLE LIABILITY INSURANCE				343	343		343	343
04-705A	NON B&G - PROP. & CONT. INSURANCE		115						
04-705B	B&G - PROP. & CONT. INSURANCE				289	385		289	385
04-7060	CONTRACTS	80	53		79	79		79	79
04-7100	STATE OWNED BLDG RENT-B&G				8,336	11,111		8,336	11,111
04-7110	NON-STATE OWNED OFFICE RENT	4,047	4,070						
04-7154	VEHICLE OPERATION - A	34							
04-7157	VEHICLE SUPPLIES - OTHER	279							
04-7270	LATE FEES AND PENALTIES	1							
04-7285	POSTAGE - STATE MAILROOM	12	68		68	68		68	68
04-7291	CELL PHONE/PAGER CHARGES	2,070	1,068		1,068	1,068		1,068	1,068
04-7980	OPERATING LEASE PAYMENTS	373	327		541	541		541	541

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A	324							
TOTAL OPERATING		9,181	6,796		11,820	14,691		11,820	14,691
11	**GENERAL FUND ADVANCE PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK				6,521	6,521		6,521	6,521
TOTAL GENERAL FUND ADVANCE PAYBACK					6,521	6,521		6,521	6,521
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	22,841	22,842		22,842	22,842		22,842	22,842
TOTAL DEBT SERVICE		22,841	22,842		22,842	22,842		22,842	22,842
15	**ARPA FUNDING**								
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	48,855	63,447						
TOTAL ARPA FUNDING		48,855	63,447						
22	**TELEPHONE WATTS & TOLLS**								
22-7060	CONTRACTS	182,020	226,655		193,453	193,453		193,453	193,453
22-7065	CONTRACTS - E	243,238	291,265		281,931	281,931		284,076	284,076
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	22,173	22,135		22,585	22,585		22,585	22,585
22-7290	PHONE, FAX, COMMUNICATION LINE	307,046	403,364		403,364	403,364		403,364	403,364
22-7460	EQUIPMENT PURCHASES < $1,000	2,373							
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,839							
22-7981	OPERATING LEASE PAYMENTS - A	862,704	862,704		707,090	707,090		707,090	707,090
22-8291	TELEPHONE SYSTEM EQUIPMENT - A	4,960							
22-8391	MISCELLANEOUS EQUIP <$5,000 -A	7,025							
TOTAL TELEPHONE WATTS & TOLLS		1,636,378	1,806,123		1,608,423	1,608,423		1,610,568	1,610,568
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	54	115		115	115		115	115
26-7026	OPERATING SUPPLIES-F	131							
26-7060	CONTRACTS				3,672	3,672		3,672	3,672
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	798	2,515		2,054	2,054		2,054	2,054
26-7460	EQUIPMENT PURCHASES < $1,000	195							

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7531	EITS DISK STORAGE	272	270		270	270		270	270
26-7532	EITS SHARED WEB SERVER HOSTING	427	155		155	155		155	155
26-7535	EITS NON-SERVER HOSTING - BASIC	12,766	26,579		26,579	26,579		26,579	26,579
26-7536	EITS SERVER HOSTING - BASIC	1,818	1,212		1,212	1,212		1,212	1,212
26-7542	EITS SILVERNET ACCESS	16,791	16,791		16,791	16,791		16,791	16,791
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,232	3,336		3,336	3,336		3,336	3,336
26-7548	EITS SERVER HOSTING - VIRTUAL	2,932	2,932		2,932	2,932		2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,159	2,154		2,155	2,155		2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757		757	757		757	757
TOTAL INFORMATION SERVICES		42,333	56,816		60,028	60,028		60,028	60,028
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	962							
30-6130	PUBLIC TRANS OUT-OF-STATE	40							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	87							
30-6150	COMM AIR TRANS OUT-OF-STATE	548							
30-7073	SOFTWARE LICENSE/MNT CONTRACTS	262							
30-7300	DUES AND REGISTRATIONS	6,000	11,271		11,271	11,271		6,543	6,543
TOTAL TRAINING		7,899	11,271		11,271	11,271		6,543	6,543
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,038	2,038		5,720	5,334		5,720	5,334
82-7394	COST ALLOCATION - A	92,644	88,425		143,288	159,601		143,288	159,805
82-7395	COST ALLOCATION - B	42,396	42,396		31,395	31,395		31,395	31,395
82-7397	COST ALLOCATION - D	17,689	17,689		24,712	24,712		24,712	24,712
82-7398	COST ALLOCATION - E	9,418							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		8,605						
82-7439	DEPT OF ADMIN - ADMIN SER DIV	83,988	83,988		131,660	131,660		131,660	131,660
82-7506	EITS PC/LAN SUPPORT	5,089	5,089		4,844	7,423		4,844	7,423
82-7507	EITS AGENCY IT SUPPORT	3,271	3,271		9,176	4,053		9,176	4,053
TOTAL DEPT COST ALLOCATION		256,533	251,501		350,795	364,178		350,795	364,382

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		901,576		1,583,480	1,567,226		2,692,406	2,659,694
TOTAL RESERVE			901,576		1,583,480	1,567,226		2,692,406	2,659,694
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	921	921		921	921		921	921
TOTAL PURCHASING ASSESSMENT		921	921		921	921		921	921
TOTAL B000		2,890,691	3,940,661		4,676,924	4,676,924		5,799,021	5,782,767
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							21,351	20,928
00-3820	SPECIAL SERVICES							1,971	1,971
00-3822	TELEPHONE WATTS							16,776	16,776
TOTAL REVENUE								40,098	39,675
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				1,107	870		1,107	870
01-5700	PAYROLL ASSESSMENT				493	444		493	444
TOTAL PERSONNEL SERVICES					1,600	1,314		1,600	1,314
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,331	895		1,331	895
TOTAL IN-STATE TRAVEL					1,331	895		1,331	895
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE				116	155		116	155
04-7100	STATE OWNED BLDG RENT-B&G				7,715	8,510		7,715	8,510
TOTAL OPERATING					7,738	8,861		7,737	8,861
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(215)	(217)		(215)	(217)
26-7532	EITS SHARED WEB SERVER HOSTING				2,955	3,277		2,955	3,277
26-7535	EITS NON-SERVER HOSTING - BASIC				(22,161)	(20,729)		(22,161)	(20,729)
26-7536	EITS SERVER HOSTING - BASIC				(873)	(925)		(873)	(925)
26-7542	EITS SILVERNET ACCESS				(15,291)	(15,336)		(15,291)	(15,336)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,195	1,284		2,195	1,284
26-7548	EITS SERVER HOSTING - VIRTUAL				256	(222)		256	(222)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,747	1,561		1,585	1,540
26-7556	EITS SECURITY ASSESSMENT				288	230		286	224
TOTAL INFORMATION SERVICES					(31,099)	(31,077)		(31,263)	(31,104)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				21,351	20,928		61,614	60,630
TOTAL RESERVE					21,351	20,928		61,614	60,630
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(921)	(921)		(921)	(921)
TOTAL PURCHASING ASSESSMENT					(921)	(921)		(921)	(921)
TOTAL M100								40,098	39,675
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(26,798)	(26,549)
00-3820	SPECIAL SERVICES							41	41
00-3822	TELEPHONE WATTS							344	593

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								(26,413)	(25,915)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,448)	(4,448)		(4,448)	(4,448)
01-5200	WORKERS COMPENSATION				(149)	(515)		(154)	(534)
01-5300	RETIREMENT				15,906	15,906		16,121	16,121
01-5430	LABOR RELATIONS ASSESSMENT				279	325		279	325
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,391)	(4,391)		(5,123)	(5,123)
01-5800	UNEMPLOYMENT COMPENSATION				179	250		367	513
01-5840	MEDICARE				(66)	(66)		(66)	(66)
TOTAL PERSONNEL SERVICES					26,798	26,549		22,432	22,244
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(26,798)	(26,549)		(48,845)	(48,159)
TOTAL RESERVE					(26,798)	(26,549)		(48,845)	(48,159)
TOTAL M300								(26,413)	(25,915)
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(308,677)	(262,563)
TOTAL REVENUE								(308,677)	(262,563)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				1,020	994		1,020	994
26-7548	EITS SERVER HOSTING - VIRTUAL				307,657	261,569		307,657	261,569
TOTAL INFORMATION SERVICES					308,677	262,563		308,677	262,563

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(308,677)	(262,563)		(617,354)	(525,126)
TOTAL RESERVE					(308,677)	(262,563)		(617,354)	(525,126)
TOTAL E330								(308,677)	(262,563)
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,483)	(2,483)
TOTAL REVENUE								(2,483)	(2,483)
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				2,483	2,483			
TOTAL TRAINING					2,483	2,483			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,483)	(2,483)		(2,483)	(2,483)
TOTAL RESERVE					(2,483)	(2,483)		(2,483)	(2,483)
TOTAL E331								(2,483)	(2,483)
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							4,942	(4,464)
00-3820	SPECIAL SERVICES				1,147			849	
00-3822	TELEPHONE WATTS				8,259			7,213	
TOTAL REVENUE					9,406			13,004	(4,464)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				1,820	1,820		1,820	1,820
30-6130	PUBLIC TRANS OUT-OF-STATE				1,149	1,149		1,149	1,149
30-6140	PERSONAL VEHICLE OUT-OF-STATE				172	172		172	172
30-6150	COMM AIR TRANS OUT-OF-STATE				1,323	1,323		1,323	1,323
TOTAL TRAINING					4,464	4,464		4,464	4,464
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,942	(4,464)		8,540	(8,928)
TOTAL RESERVE					4,942	(4,464)		8,540	(8,928)
TOTAL E340					9,406			13,004	(4,464)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								131,660
TOTAL REVENUE									131,660
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(131,660)			(131,660)
TOTAL DEPT COST ALLOCATION						(131,660)			(131,660)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					131,660			263,320
TOTAL RESERVE						131,660			263,320
TOTAL E600									131,660

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(375,178)	684,002		901,576	901,576		1,583,480	1,567,226
00	INTERAGENCY TRANSFER	3,200,781	3,255,634		3,774,323	3,774,323		4,214,516	4,214,516
00	OTHER FUND	65,088	1,025		1,025	1,025		1,025	1,025
TOTAL REVENUE		2,890,691	3,940,661		4,676,924	4,676,924		5,799,021	5,782,767
TOTAL SALARIES FILLED POSITIONS					720,225	720,225		732,624	732,624
TOTAL FILLED FTE		7.00	7.00		7.00	7.00		7.00	7.00
TOTAL SALARIES ALL POSITIONS					720,225	720,225		732,624	732,624
TOTAL FTE		7.00	7.00		7.00	7.00		7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	850,207	814,145		1,015,485	1,015,485		1,031,239	1,031,239
03	IN-STATE TRAVEL	15,543	5,223		5,338	5,338		5,338	5,338
04	OPERATING	9,181	6,796		11,820	14,691		11,820	14,691
11	GENERAL FUND ADVANCE PAYBACK				6,521	6,521		6,521	6,521
12	DEBT SERVICE	22,841	22,842		22,842	22,842		22,842	22,842
15	ARPA FUNDING	48,855	63,447						
22	TELEPHONE WATTS & TOLLS	1,636,378	1,806,123		1,608,423	1,608,423		1,610,568	1,610,568
26	INFORMATION SERVICES	42,333	56,816		60,028	60,028		60,028	60,028
30	TRAINING	7,899	11,271		11,271	11,271		6,543	6,543
82	DEPT COST ALLOCATION	256,533	251,501		350,795	364,178		350,795	364,382
86	RESERVE		901,576		1,583,480	1,567,226		2,692,406	2,659,694
87	PURCHASING ASSESSMENT	921	921		921	921		921	921
TOTAL EXPENDITURES		2,890,691	3,940,661		4,676,924	4,676,924		5,799,021	5,782,767
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(5,447)	(5,621)
00	INTERAGENCY TRANSFER							19,132	19,381
TOTAL REVENUE								13,685	13,760

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				28,398	27,863		24,032	23,558
03	IN-STATE TRAVEL				1,331	895		1,331	895
04	OPERATING				7,738	8,861		7,737	8,861
26	INFORMATION SERVICES				(31,099)	(31,077)		(31,263)	(31,104)
86	RESERVE				(5,447)	(5,621)		12,769	12,471
87	PURCHASING ASSESSMENT				(921)	(921)		(921)	(921)
TOTAL EXPENDITURES								13,685	13,760
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(306,218)	(137,850)
00	INTERAGENCY TRANSFER				9,406			8,062	
TOTAL REVENUE					9,406			(298,156)	(137,850)
EXPENDITURES									
26	INFORMATION SERVICES				308,677	262,563		308,677	262,563
30	TRAINING				6,947	6,947		4,464	4,464
82	DEPT COST ALLOCATION					(131,660)			(131,660)
86	RESERVE				(306,218)	(137,850)		(611,297)	(273,217)
TOTAL EXPENDITURES					9,406			(298,156)	(137,850)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(375,178)	684,002		901,576	901,576		1,271,815	1,423,755
00	INTERAGENCY TRANSFER	3,200,781	3,255,634		3,783,729	3,774,323		4,241,710	4,233,897
00	OTHER FUND	65,088	1,025		1,025	1,025		1,025	1,025
TOTAL BUDGET REVENUE		2,890,691	3,940,661		4,686,330	4,676,924		5,514,550	5,658,677
TOTAL POSITIONS					720,225	720,225		732,624	732,624
TOTAL FTE		7.00	7.00		7.00	7.00		7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	850,207	814,145		1,043,883	1,043,348		1,055,271	1,054,797

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	15,543	5,223		6,669	6,233		6,669	6,233
04	OPERATING	9,181	6,796		19,558	23,552		19,557	23,552
11	GENERAL FUND ADVANCE PAYBACK				6,521	6,521		6,521	6,521
12	DEBT SERVICE	22,841	22,842		22,842	22,842		22,842	22,842
15	ARPA FUNDING	48,855	63,447						
22	TELEPHONE WATTS & TOLLS	1,636,378	1,806,123		1,608,423	1,608,423		1,610,568	1,610,568
26	INFORMATION SERVICES	42,333	56,816		337,606	291,514		337,442	291,487
30	TRAINING	7,899	11,271		18,218	18,218		11,007	11,007
82	DEPT COST ALLOCATION	256,533	251,501		350,795	232,518		350,795	232,722
86	RESERVE		901,576		1,271,815	1,423,755		2,093,878	2,398,948
87	PURCHASING ASSESSMENT	921	921						
TOTAL BUDGET EXPENDITURES		2,890,691	3,940,661		4,686,330	4,676,924		5,514,550	5,658,677

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	685,103	1,259,634		1,510,101	1,510,101		1,185,837	1,165,636
00-2512	BALANCE FORWARD TO NEW YEAR	(1,259,633)							
00-3804	ETHERNET CHARGES	1,083,251			1,745,701	1,745,701		2,012,734	2,012,734
00-3805	M DSI	1,181,236			896,627	896,627		1,038,662	1,038,662
00-3806	USER CHARGES	1,055,943	3,364,475		933,062	933,062		1,080,565	1,080,565
00-3827	RENTAL INCOME	911,245	1,113,571		484,944	484,944		564,136	564,136
00-4021	MISCELLANEOUS SALES	179,966							
00-4203	PRIOR YEAR REFUNDS	1,734	275						
00-4252	EXCESS PROPERTY SALES	2,137							
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS		6,780						
00-4611	TRANSFER IN FED ARPA	432,838	431,168						
TOTAL REVENUE		4,273,820	6,175,903		5,570,435	5,570,435		5,881,934	5,861,733
TOTAL SALARIES FILLED POSITIONS					1,214,178	1,214,178		1,235,344	1,235,344
TOTAL FILLED FTE		12.00	12.00		12.00	12.00		12.00	12.00
TOTAL SALARIES VACANT POSITIONS					234,399	234,399		244,713	244,713
TOTAL VACANT FTE		3.00	3.00		3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					1,448,577	1,448,577		1,480,057	1,480,057
TOTAL FTE		15.00	15.00		15.00	15.00		15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,038,014	1,248,533		1,454,949	1,454,949		1,486,529	1,486,529
01-5200	WORKERS COMPENSATION	16,867	20,728		20,420	20,420		20,588	20,588
01-5300	RETIREMENT	252,453	242,666		328,915	328,915		335,599	335,599
01-5400	PERSONNEL ASSESSMENT	2,943	2,956		2,956	2,956		2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	72	66		67	67		67	67
01-5430	LABOR RELATIONS ASSESSMENT	796	796						
01-5500	GROUP INSURANCE	108,871	136,620		136,620	136,620		136,620	136,620
01-5700	PAYROLL ASSESSMENT	545	551		551	551		551	551

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,283	39,705		46,268	46,268		47,272	47,272
01-5800	UNEMPLOYMENT COMPENSATION	650							
01-5810	OVERTIME PAY	35,170	9,231		9,231	9,231		9,231	9,231
01-5820	HOLIDAY PAY	452							
01-5840	MEDICARE	15,129	18,105		21,100	21,100		21,556	21,556
01-5882	SHIFT DIFFERENTIAL OVERTIME	4							
01-5910	STANDBY PAY	11,726	12,560		12,560	12,560		12,560	12,560
01-5930	LONGEVITY PAY	2,817			3,475	3,475		4,100	4,100
01-5940	DANGEROUS DUTY PAY	386							
TOTAL PERSONNEL SERVICES		1,519,178	1,732,517		2,037,112	2,037,112		2,077,629	2,077,629
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	719	236						
TOTAL OUT-OF-STATE TRAVEL		719	236						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,935	10,720		10,720	10,720		10,720	10,720
03-6210	FS DAILY RENTAL IN-STATE	91							
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,741	24,984		24,324	24,324		24,984	24,984
03-6215	NON-FS VEHICLE RENTAL IN-STATE	718							
03-6240	PERSONAL VEHICLE IN-STATE	164							
03-6250	COMM AIR TRANS IN-STATE	663							
TOTAL IN-STATE TRAVEL		24,312	35,704		35,044	35,044		35,704	35,704
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	8,566	714		714	714		714	714
04-7021	OPERATING SUPPLIES-A	7,312	6,295		6,295	6,295		6,295	6,295
04-7022	OPERATING SUPPLIES-B	129	1,645		1,645	1,645		1,645	1,645
04-7026	OPERATING SUPPLIES-F	41							
04-7030	FREIGHT CHARGES	134	204		204	204		204	204
04-7044	PRINTING AND COPYING - C	296	113		113	113		113	113
04-7045	STATE PRINTING CHARGES	78							
04-7050	EMPLOYEE BOND INSURANCE	41	41		40	40		40	40

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,476	182		188	188		188	188
04-7052	VEHICLE COMP & COLLISION INS	2,773	2,600		2,600	2,600		2,600	2,600
04-7053	RISK MGT MISC INS POLICIES	145	145		109	109		109	109
04-7054	AG TORT CLAIM ASSESSMENT	1,746	1,746		1,746	1,746		1,746	1,746
04-7059	AG VEHICLE LIABILITY INSURANCE	6,156	5,143		5,144	5,144		5,144	5,144
04-705A	NON B&G - PROP. & CONT. INSURANCE		5,294		6,230	6,230		6,229	6,229
04-705B	B&G - PROP. & CONT. INSURANCE				289			289	
04-7060	CONTRACTS	453	1,635		451	451		451	451
04-7061	CONTRACTS - A	5,732	5,438		5,800	5,800		5,800	5,800
04-7090	EQUIPMENT REPAIR		1,264		1,264	1,264		1,264	1,264
04-7100	STATE OWNED BLDG RENT-B&G				8,336			8,336	
04-7110	NON-STATE OWNED OFFICE RENT	124,370	125,045		128,043	128,043		129,506	129,506
04-7111	NON-STATE OWNED STORAGE RENT	880	960						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,496	20,504		20,504	20,504		20,504	20,504
04-7152	DIESEL FUEL	35,885	20,165		20,165	20,165		20,165	20,165
04-7153	GASOLINE	22,583	9,426		9,426	9,426		9,426	9,426
04-7154	VEHICLE OPERATION - A	15							
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	42,235	3,135		3,135	3,135		3,135	3,135
04-7157	VEHICLE SUPPLIES - OTHER	24,816	681		681	681		681	681
04-7255	B & G LEASE ASSESSMENT	3,294	3,401		9,547	9,547		9,547	9,547
04-7270	LATE FEES AND PENALTIES	4							
04-7285	POSTAGE - STATE MAILROOM	292	103		103	103		103	103
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	9,236	6,886						
04-7290	PHONE, FAX, COMMUNICATION LINE	1,861	1,778		1,778	1,778		1,778	1,778
04-7291	CELL PHONE/PAGER CHARGES	8,747	4,708		4,708	4,708		4,708	4,708
04-7296	EITS LONG DISTANCE CHARGES		108		108	108		108	108
04-7340	INSPECTIONS & CERTIFICATIONS	2,409							
04-7430	PROFESSIONAL SERVICES	870							
04-7460	EQUIPMENT PURCHASES < $1,000	3,852							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,061							
04-7466	EQUIP > $1,000 LESS THAN $5,000 - B	1,174							
04-7960	RENTALS FOR LAND/EQUIPMENT	2,108	1,050		2,606	2,606		2,606	2,606

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	2,721	2,529		4,176	4,176		4,176	4,176
04-8390	MISCELLANEOUS EQUIPMENT>$5,000	10,000							
TOTAL OPERATING		358,954	235,905		251,497	243,018		252,959	244,480
06	**LAND & BUILDING IMPROVEMENTS**								
06-7961	RENTALS FOR LAND/EQUIPMENT- A	15,647	43,085		44,237	44,237		44,237	44,237
06-7984	OPERATING LEASE PAYMENTS - D	279,396	357,308		306,998	306,998		306,998	306,998
TOTAL LAND & BUILDING IMPROVEMENTS		295,043	400,393		351,235	351,235		351,235	351,235
08	**MICROWAVE RADIO SYSTEM**								
08-7020	OPERATING SUPPLIES	2,353							
08-7021	OPERATING SUPPLIES-A	3,542	209		209	209		209	209
08-7053	RISK MGT MISC INS POLICIES		42,910						
08-7060	CONTRACTS	7,150	60,712		83,810	83,810		83,810	83,810
08-7065	CONTRACTS - E	36,003	7,800		7,800	7,800		7,800	7,800
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,000							
08-7090	EQUIPMENT REPAIR	9,187							
08-7156	VEHICLE REPAIR & REPLACEMENT PARTS	234							
08-7157	VEHICLE SUPPLIES - OTHER	3,766							
08-7460	EQUIPMENT PURCHASES < $1,000	279							
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,363							
08-7466	EQUIP > $1,000 LESS THAN $5,000 - B	13,422							
TOTAL MICROWAVE RADIO SYSTEM		85,299	111,631		91,819	91,819		91,819	91,819
11	**GENERAL/HIGHWAY FUND REPAYMENT**								
11-9170	GENERAL FUND ADVANCE PAYBACK	266,914	266,914		309,388	309,388		309,388	309,388
11-9177	HIGHWAY FUND REPAYMENT	495,698	495,698		495,698	495,698		495,698	495,698
TOTAL GENERAL/HIGHWAY FUND REPAYMENT		762,612	762,612		805,086	805,086		805,086	805,086
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	46,599	46,600						
TOTAL DEBT SERVICE		46,599	46,600						

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**ARPA FUNDING**								
15-6200	PER DIEM IN-STATE	4,847							
15-7060	CONTRACTS	425,630	431,168						
15-8371	COMPUTER HARDWARE <$5,000 - A	2,360							
TOTAL ARPA FUNDING		432,837	431,168						
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		14,652		15,325	15,325		15,325	15,325
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,052	7,373		1,785	1,785		1,785	1,785
26-7535	EITS NON-SERVER HOSTING - BASIC	23,899	28,679		28,679	28,679		28,679	28,679
26-7542	EITS SILVERNET ACCESS	16,791	16,791		16,791	16,791		16,791	16,791
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,074	6,255		3,753	3,753		3,753	3,753
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,627	4,617		4,617	4,617		4,617	4,617
26-7556	EITS SECURITY ASSESSMENT	1,626	1,623		1,623	1,623		1,623	1,623
26-7557	EITS NAS CARD READER	4,154	4,146		4,146	4,146		4,146	4,146
26-8371	COMPUTER HARDWARE <$5,000 - A	35,132							
TOTAL INFORMATION SERVICES		93,355	84,136		76,719	76,719		76,719	76,719
28	**DIGITAL MICROWAVE**								
28-7065	CONTRACTS - E		251,682						
TOTAL DIGITAL MICROWAVE			251,682						
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,309							
30-7300	DUES AND REGISTRATIONS	2,396	3,705		3,705	3,705		3,705	3,705
TOTAL TRAINING		3,705	3,705		3,705	3,705		3,705	3,705
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	160,452	123,677		123,677	123,677		123,677	123,677
59-7134	NATURAL GAS UTILITIES	2,306	1,526		1,526	1,526		1,526	1,526
59-7135	PROPANE UTILITIES	41,651	14,169		14,169	14,169		14,169	14,169
59-7136	GARBAGE DISPOSAL UTILITIES	3,888	2,950		2,950	2,950		2,950	2,950

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7270	LATE FEES AND PENALTIES	352							
TOTAL UTILITIES		208,649	142,322		142,322	142,322		142,322	142,322
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,366	4,366		12,258	11,430		12,258	11,430
82-7394	COST ALLOCATION - A	198,521	189,482		307,045	342,003		307,045	342,438
82-7395	COST ALLOCATION - B	90,849	90,849		67,276	67,276		67,276	67,276
82-7397	COST ALLOCATION - D	4,414	4,414		6,166	6,166		6,166	6,166
82-7398	COST ALLOCATION - E	20,182							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		18,439						
82-7439	DEPT OF ADMIN - ADMIN SER DIV	56,980	56,980		123,401	123,401		123,401	123,401
82-7506	EITS PC/LAN SUPPORT	10,905	10,905		10,380	15,907		10,380	15,907
82-7507	EITS AGENCY IT SUPPORT	7,010	7,010		19,662	8,685		19,662	8,685
TOTAL DEPT COST ALLOCATION		393,227	382,445		546,188	574,868		546,188	575,303
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	12,000	12,000		11,125	11,125		11,125	11,125
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		12,000	12,000		11,125	11,125		11,125	11,125
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,510,101		1,185,837	1,165,636		1,454,697	1,413,860
TOTAL RESERVE			1,510,101		1,185,837	1,165,636		1,454,697	1,413,860
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	493	493		493	493		493	493
TOTAL PURCHASING ASSESSMENT		493	493		493	493		493	493
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	36,838	32,253		32,253	32,253		32,253	32,253
TOTAL STATEWIDE COST ALLOCATION PLAN		36,838	32,253		32,253	32,253		32,253	32,253

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		4,273,820	6,175,903		5,570,435	5,570,435		5,881,934	5,861,733
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(31,641)	(18,732)
TOTAL REVENUE								(31,641)	(18,732)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				2,373	1,865		2,373	1,865
01-5700	PAYROLL ASSESSMENT				1,057	951		1,057	951
TOTAL PERSONNEL SERVICES					3,430	2,816		3,430	2,816
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				17,022	13,116		17,052	12,456
TOTAL IN-STATE TRAVEL					17,022	13,116		17,052	12,456
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					18			18
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				75	75		75	75
04-7052	VEHICLE COMP & COLLISION INS				(540)	(166)		(540)	(166)
04-7054	AG TORT CLAIM ASSESSMENT				(532)	309		(535)	309
04-7059	AG VEHICLE LIABILITY INSURANCE				2,321	661		2,333	661
04-705B	B&G - PROP. & CONT. INSURANCE				116			116	
04-7100	STATE OWNED BLDG RENT-B&G				7,715			7,715	
TOTAL OPERATING					9,155	897		9,164	897
26	**INFORMATION SERVICES**								
26-7535	EITS NON-SERVER HOSTING - BASIC				(23,911)	(22,367)		(23,911)	(22,367)
26-7542	EITS SILVERNET ACCESS				7,902	7,163		7,902	7,163

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,469	1,445		2,469	1,445
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,744	3,344		3,396	3,299
26-7556	EITS SECURITY ASSESSMENT				618	492		614	480
26-7557	EITS NAS CARD READER				11,705	12,151		11,705	12,151
TOTAL INFORMATION SERVICES					2,527	2,228		2,175	2,171
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(31,641)	(18,732)		(62,969)	(21,243)
TOTAL RESERVE					(31,641)	(18,732)		(62,969)	(21,243)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(493)	(493)		(493)	(493)
TOTAL PURCHASING ASSESSMENT					(493)	(493)		(493)	(493)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					168			(15,336)
TOTAL STATEWIDE COST ALLOCATION PLAN						168			(15,336)
TOTAL M100								(31,641)	(18,732)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(57,297)	(56,748)
TOTAL REVENUE								(57,297)	(56,748)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,372)	(6,372)		(6,472)	(6,472)
01-5200	WORKERS COMPENSATION				(344)	(1,142)		(312)	(1,126)
01-5300	RETIREMENT				30,083	30,083		30,710	30,710
01-5430	LABOR RELATIONS ASSESSMENT				652	759		652	759

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				41,760	41,760		33,120	33,120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,750)	(8,750)		(10,270)	(10,270)
01-5800	UNEMPLOYMENT COMPENSATION				361	503		739	1,038
01-5840	MEDICARE				(93)	(93)		(95)	(95)
TOTAL PERSONNEL SERVICES					57,297	56,748		48,072	47,664
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(57,297)	(56,748)		(105,369)	(104,412)
TOTAL RESERVE					(57,297)	(56,748)		(105,369)	(104,412)
TOTAL M300								(57,297)	(56,748)
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(99,260)	(99,260)
TOTAL REVENUE								(99,260)	(99,260)
EXPENDITURES									
08	**MICROWAVE RADIO SYSTEM**								
08-7030	FREIGHT CHARGES				1,500	1,500			
08-7430	PROFESSIONAL SERVICES				560	560			
08-7460	EQUIPMENT PURCHASES < $1,000				97,200	97,200			
TOTAL MICROWAVE RADIO SYSTEM					99,260	99,260			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(99,260)	(99,260)		(99,260)	(99,260)
TOTAL RESERVE					(99,260)	(99,260)		(99,260)	(99,260)
TOTAL E275								(99,260)	(99,260)

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(49,902)	(37,440)
TOTAL REVENUE								(49,902)	(37,440)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				49,902	37,440		49,212	37,440
TOTAL IN-STATE TRAVEL					49,902	37,440		49,212	37,440
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(49,902)	(37,440)		(99,114)	(74,880)
TOTAL RESERVE					(49,902)	(37,440)		(99,114)	(74,880)
TOTAL E300								(49,902)	(37,440)
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,004)	(6,004)
TOTAL REVENUE								(6,004)	(6,004)
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				6,004	6,004			
TOTAL TRAINING					6,004	6,004			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,004)	(6,004)		(6,004)	(6,004)
TOTAL RESERVE					(6,004)	(6,004)		(6,004)	(6,004)

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E331								(6,004)	(6,004)
E340 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							39	(236)
00-3804	ETHERNET CHARGES				119			102	
00-3805	M DSI				60			52	
00-3806	USER CHARGES				63			54	
00-3827	RENTAL INCOME				33			28	
TOTAL REVENUE					275			275	(236)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				236	236		236	236
TOTAL OUT-OF-STATE TRAVEL					236	236		236	236
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				39	(236)		39	(472)
TOTAL RESERVE					39	(236)		39	(472)
TOTAL E340					275			275	(236)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								123,401
TOTAL REVENUE									123,401
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(123,401)			(123,401)

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DEPT COST ALLOCATION						(123,401)			(123,401)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					123,401			246,802
TOTAL RESERVE						123,401			246,802
TOTAL E600									123,401
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(138,866)	(138,866)
TOTAL REVENUE								(138,866)	(138,866)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000				138,866	138,866			
TOTAL EQUIPMENT					138,866	138,866			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(138,866)	(138,866)		(138,866)	(138,866)
TOTAL RESERVE					(138,866)	(138,866)		(138,866)	(138,866)
TOTAL E712								(138,866)	(138,866)

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(574,530)	1,259,634		1,510,101	1,510,101		1,185,837	1,165,636
00	INTERAGENCY TRANSFER	2,400,026	4,909,214		1,418,006	1,418,006		1,644,701	1,644,701
00	OTHER FUND	2,448,324	7,055		2,642,328	2,642,328		3,051,396	3,051,396
TOTAL REVENUE		4,273,820	6,175,903		5,570,435	5,570,435		5,881,934	5,861,733
TOTAL SALARIES FILLED POSITIONS					1,214,178	1,214,178		1,235,344	1,235,344
TOTAL FILLED FTE		12.00	12.00		12.00	12.00		12.00	12.00
TOTAL SALARIES VACANT POSITIONS					234,399	234,399		244,713	244,713
TOTAL VACANT FTE		3.00	3.00		3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					1,448,577	1,448,577		1,480,057	1,480,057
TOTAL FTE		15.00	15.00		15.00	15.00		15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,519,178	1,732,517		2,037,112	2,037,112		2,077,629	2,077,629
02	OUT-OF-STATE TRAVEL	719	236						
03	IN-STATE TRAVEL	24,312	35,704		35,044	35,044		35,704	35,704
04	OPERATING	358,954	235,905		251,497	243,018		252,959	244,480
06	LAND & BUILDING IMPROVEMENTS	295,043	400,393		351,235	351,235		351,235	351,235
08	MICROWAVE RADIO SYSTEM	85,299	111,631		91,819	91,819		91,819	91,819
11	GENERAL/HIGHWAY FUND REPAYMENT	762,612	762,612		805,086	805,086		805,086	805,086
12	DEBT SERVICE	46,599	46,600						
15	ARPA FUNDING	432,837	431,168						
26	INFORMATION SERVICES	93,355	84,136		76,719	76,719		76,719	76,719
28	DIGITAL MICROWAVE		251,682						
30	TRAINING	3,705	3,705		3,705	3,705		3,705	3,705
59	UTILITIES	208,649	142,322		142,322	142,322		142,322	142,322
82	DEPT COST ALLOCATION	393,227	382,445		546,188	574,868		546,188	575,303
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,000	12,000		11,125	11,125		11,125	11,125
86	RESERVE		1,510,101		1,185,837	1,165,636		1,454,697	1,413,860
87	PURCHASING ASSESSMENT	493	493		493	493		493	493
88	STATEWIDE COST ALLOCATION PLAN	36,838	32,253		32,253	32,253		32,253	32,253
TOTAL EXPENDITURES		4,273,820	6,175,903		5,570,435	5,570,435		5,881,934	5,861,733

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(88,938)	(75,480)
TOTAL REVENUE								(88,938)	(75,480)
EXPENDITURES									
01	PERSONNEL SERVICES				60,727	59,564		51,502	50,480
03	IN-STATE TRAVEL				17,022	13,116		17,052	12,456
04	OPERATING				9,155	897		9,164	897
26	INFORMATION SERVICES				2,527	2,228		2,175	2,171
86	RESERVE				(88,938)	(75,480)		(168,338)	(125,655)
87	PURCHASING ASSESSMENT				(493)	(493)		(493)	(493)
88	STATEWIDE COST ALLOCATION PLAN					168			(15,336)
TOTAL EXPENDITURES								(88,938)	(75,480)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(293,993)	(158,405)
00	INTERAGENCY TRANSFER				96			82	
00	OTHER FUND				179			154	
TOTAL REVENUE					275			(293,757)	(158,405)
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				236	236		236	236
03	IN-STATE TRAVEL				49,902	37,440		49,212	37,440
05	EQUIPMENT				138,866	138,866			
08	MICROWAVE RADIO SYSTEM				99,260	99,260			
30	TRAINING				6,004	6,004			
82	DEPT COST ALLOCATION					(123,401)			(123,401)
86	RESERVE				(293,993)	(158,405)		(343,205)	(72,680)
TOTAL EXPENDITURES					275			(293,757)	(158,405)

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(574,530)	1,259,634		1,510,101	1,510,101		802,906	931,751
00	INTERAGENCY TRANSFER	2,400,026	4,909,214		1,418,102	1,418,006		1,644,783	1,644,701
00	OTHER FUND	2,448,324	7,055		2,642,507	2,642,328		3,051,550	3,051,396
TOTAL BUDGET REVENUE		4,273,820	6,175,903		5,570,710	5,570,435		5,499,239	5,627,848
TOTAL POSITIONS					1,448,577	1,448,577		1,480,057	1,480,057
TOTAL FTE		15.00	15.00		15.00	15.00		15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,519,178	1,732,517		2,097,839	2,096,676		2,129,131	2,128,109
02	OUT-OF-STATE TRAVEL	719	236		236	236		236	236
03	IN-STATE TRAVEL	24,312	35,704		101,968	85,600		101,968	85,600
04	OPERATING	358,954	235,905		260,652	243,915		262,123	245,377
05	EQUIPMENT				138,866	138,866			
06	LAND & BUILDING IMPROVEMENTS	295,043	400,393		351,235	351,235		351,235	351,235
08	MICROWAVE RADIO SYSTEM	85,299	111,631		191,079	191,079		91,819	91,819
11	GENERAL/HIGHWAY FUND REPAYMENT	762,612	762,612		805,086	805,086		805,086	805,086
12	DEBT SERVICE	46,599	46,600						
15	ARPA FUNDING	432,837	431,168						
26	INFORMATION SERVICES	93,355	84,136		79,246	78,947		78,894	78,890
28	DIGITAL MICROWAVE		251,682						
30	TRAINING	3,705	3,705		9,709	9,709		3,705	3,705
59	UTILITIES	208,649	142,322		142,322	142,322		142,322	142,322
82	DEPT COST ALLOCATION	393,227	382,445		546,188	451,467		546,188	451,902
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	12,000	12,000		11,125	11,125		11,125	11,125
86	RESERVE		1,510,101		802,906	931,751		943,154	1,215,525
87	PURCHASING ASSESSMENT	493	493						
88	STATEWIDE COST ALLOCATION PLAN	36,838	32,253		32,253	32,421		32,253	16,917
TOTAL BUDGET EXPENDITURES		4,273,820	6,175,903		5,570,710	5,570,435		5,499,239	5,627,848

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,034,503	464,866		1,062,489	1,062,489		1,507,149	1,485,158
00-2512	BALANCE FORWARD TO NEW YEAR	(464,866)							
00-3858	NCAS CARD READER	167,948	278,425		757,661	757,661		571,122	571,122
00-3873	OCIO SECURITY ASSESSMENT	2,256,706	2,969,399		2,911,937	2,911,937		3,408,531	3,408,531
00-4021	MISCELLANEOUS SALES	834							
00-4601	GENERAL FUND SALARY ADJUSTMENT	74,525							
TOTAL REVENUE		3,069,650	3,712,690		4,732,087	4,732,087		5,486,802	5,464,811
TOTAL SALARIES FILLED POSITIONS					1,110,934	1,110,934		1,116,707	1,116,707
TOTAL FILLED FTE		9.00	9.00		9.00	9.00		9.00	9.00
TOTAL SALARIES ALL POSITIONS					1,110,934	1,110,934		1,116,707	1,116,707
TOTAL FTE		9.00	9.00		9.00	9.00		9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	907,377	871,497		1,118,690	1,118,690		1,124,463	1,124,463
01-5200	WORKERS COMPENSATION	11,954	12,312		12,312	12,312		12,312	12,312
01-5300	RETIREMENT	249,185	238,643		286,189	286,189		287,199	287,199
01-5400	PERSONNEL ASSESSMENT	1,766	1,774		1,773	1,773		1,773	1,773
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	36		34	34		34	34
01-5430	LABOR RELATIONS ASSESSMENT	398	398						
01-5500	GROUP INSURANCE	74,419	81,972		81,972	81,972		81,972	81,972
01-5700	PAYROLL ASSESSMENT	327	331		331	331		331	331
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	28,220	27,714		35,572	35,572		35,755	35,755
01-5800	UNEMPLOYMENT COMPENSATION	576							
01-5810	OVERTIME PAY	35,078							
01-5840	MEDICARE	13,373	12,634		16,220	16,220		16,303	16,303
01-5930	LONGEVITY PAY	3,990			5,425	5,425		6,025	6,025
TOTAL PERSONNEL SERVICES		1,326,687	1,247,311		1,558,518	1,558,518		1,566,167	1,566,167
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE		10,976						
02-6110	FS DAILY RENTAL OUT-OF-STATE		2,918						
02-6130	PUBLIC TRANS OUT-OF-STATE		480						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		964						
02-6150	COMM AIR TRANS OUT-OF-STATE		3,682						
TOTAL OUT-OF-STATE TRAVEL			19,020						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,790	2,186		69	69		69	69
03-6210	FS DAILY RENTAL IN-STATE	809	777		43	43		43	43
03-6215	NON-FS VEHICLE RENTAL IN-STATE	562							
03-6230	PUBLIC TRANSPORTATION IN-STATE		25						
03-6240	PERSONAL VEHICLE IN-STATE	557	1,234						
03-6250	COMM AIR TRANS IN-STATE	2,943	6,838		252	252		252	252
TOTAL IN-STATE TRAVEL		9,661	11,060		364	364		364	364
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	111							
04-7044	PRINTING AND COPYING - C	374	41		41	41		41	41
04-7045	STATE PRINTING CHARGES	123							
04-7050	EMPLOYEE BOND INSURANCE	24	24		24	24		24	24
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	517							
04-7054	AG TORT CLAIM ASSESSMENT	1,048	1,048		1,048	1,048		1,048	1,048
04-705B	B&G - PROP. & CONT. INSURANCE		517		1,010	1,106		1,010	1,106
04-7060	CONTRACTS	85	114		95	95		95	95
04-7100	STATE OWNED BLDG RENT-B&G	15,352	15,352		29,125	31,900		29,125	31,900
04-7270	LATE FEES AND PENALTIES	4							
04-7285	POSTAGE - STATE MAILROOM	457							
04-7289	EITS PHONE LINE AND VOICEMAIL	2,277	2,015		2,015	2,015		2,015	2,015
04-7291	CELL PHONE/PAGER CHARGES	623	1,225		1,225	1,225		1,225	1,225
04-7296	EITS LONG DISTANCE CHARGES		6		6	6		6	6
04-7980	OPERATING LEASE PAYMENTS	1,317	1,329		1,436	1,436		1,436	1,436
TOTAL OPERATING		22,312	21,671		36,025	38,896		36,025	38,896

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK				4,287	4,287		4,287	4,287
TOTAL GENERAL FUND PAYBACK					4,287	4,287		4,287	4,287
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND	2,978	2,978						
TOTAL DEBT SERVICE		2,978	2,978						
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F	36,301	10,511		10,511	10,511		10,511	10,511
26-7060	CONTRACTS	246,554	209,841		230,951	230,951		230,951	230,951
26-7062	CONTRACTS - B	16,092							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	999,977	802,605		854,474	854,474		983,844	983,844
26-7290	PHONE, FAX, COMMUNICATION LINE	935	589		589	589		589	589
26-7511	EITS DATABASE ADMINISTRATOR	1,718	2,290		2,291	2,291		2,291	2,291
26-7531	EITS DISK STORAGE	5,160	2,022		7,542	7,542		7,542	7,542
26-7542	EITS SILVERNET ACCESS	2,713	2,713		2,713	2,713		2,713	2,713
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,213	3,753		5,004	5,004		5,004	5,004
26-7548	EITS SERVER HOSTING - VIRTUAL	134,887	98,232		153,947	153,947		153,947	153,947
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,776	2,770		2,770	2,770		2,770	2,770
TOTAL INFORMATION SERVICES		1,452,326	1,135,326		1,270,792	1,270,792		1,400,162	1,400,162
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	8,635	3,046		3,046	3,046		3,046	3,046
30-6110	FS DAILY RENTAL OUT-OF-STATE	89							
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	939							
30-6130	PUBLIC TRANS OUT-OF-STATE	218	103		103	103		103	103
30-6140	PERSONAL VEHICLE OUT-OF-STATE	337							
30-6150	COMM AIR TRANS OUT-OF-STATE	2,692	1,294		1,294	1,294		1,294	1,294
30-6200	PER DIEM IN-STATE	501							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	138							

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6240	PERSONAL VEHICLE IN-STATE	54							
30-6250	COMM AIR TRANS IN-STATE	298	158		158	158		158	158
30-7300	DUES AND REGISTRATIONS	38,120	2,095		4,090	4,090		4,090	4,090
TOTAL TRAINING		52,021	6,696		8,691	8,691		8,691	8,691
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,620	2,620		8,172	7,620		8,172	7,620
82-7394	COST ALLOCATION - A	113,689	113,689		204,697	228,002		204,697	228,292
82-7398	COST ALLOCATION - E	12,109							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		11,063						
82-7439	DEPT OF ADMIN - ADMIN SER DIV	43,014	43,014		88,360	88,360		88,360	88,360
82-7506	EITS PC/LAN SUPPORT	6,543	6,543		6,920	10,605		6,920	10,605
82-7507	EITS AGENCY IT SUPPORT	4,206	4,206		13,108	5,790		13,108	5,790
TOTAL DEPT COST ALLOCATION		182,181	181,135		321,257	340,377		321,257	340,667
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,062,489		1,507,149	1,485,158		2,124,845	2,080,573
TOTAL RESERVE			1,062,489		1,507,149	1,485,158		2,124,845	2,080,573
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	675	675		675	675		675	675
TOTAL PURCHASING ASSESSMENT		675	675		675	675		675	675
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	20,809	24,329		24,329	24,329		24,329	24,329
TOTAL STATEWIDE COST ALLOCATION PLAN		20,809	24,329		24,329	24,329		24,329	24,329
TOTAL B000		3,069,650	3,712,690		4,732,087	4,732,087		5,486,802	5,464,811

M100 STATEWIDE INFLATION

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(64,962)	(34,747)
TOTAL REVENUE								(64,962)	(34,747)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				1,424	1,119		1,424	1,119
01-5700	PAYROLL ASSESSMENT				634	571		634	571
TOTAL PERSONNEL SERVICES					2,058	1,690		2,058	1,690
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					11			11
04-7054	AG TORT CLAIM ASSESSMENT				(319)	185		(321)	185
04-705B	B&G - PROP. & CONT. INSURANCE				405	444		405	444
04-7100	STATE OWNED BLDG RENT-B&G				26,956	24,434		26,956	24,434
04-7289	EITS PHONE LINE AND VOICEMAIL				52	(333)		52	(333)
TOTAL OPERATING					27,094	24,741		27,092	24,741
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR				1,549	1,379		1,549	1,379
26-7531	EITS DISK STORAGE				(6,014)	(6,054)		(6,014)	(6,054)
26-7542	EITS SILVERNET ACCESS				21,980	21,241		21,980	21,241
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				3,292	1,927		3,292	1,927
26-7548	EITS SERVER HOSTING - VIRTUAL				13,432	(11,642)		13,432	(11,642)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,246	2,007		2,038	1,979
TOTAL INFORMATION SERVICES					36,485	8,858		36,277	8,830
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(64,962)	(34,747)		(129,714)	(69,498)
TOTAL RESERVE					(64,962)	(34,747)		(129,714)	(69,498)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(675)	(675)		(675)	(675)

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(675)	(675)		(675)	(675)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					133			165
TOTAL STATEWIDE COST ALLOCATION PLAN						133			165
TOTAL M100								(64,962)	(34,747)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(35,503)	(35,180)
00-3858	NCAS CARD READER				113	113		77	77
00-3873	OCIO SECURITY ASSESSMENT				375	375		373	373
TOTAL REVENUE					488	488		(35,053)	(34,730)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,756)	(7,756)		(7,756)	(7,756)
01-5200	WORKERS COMPENSATION				(198)	(684)		(198)	(684)
01-5300	RETIREMENT				25,200	25,200		25,302	25,302
01-5430	LABOR RELATIONS ASSESSMENT				326	379		326	379
01-5500	GROUP INSURANCE				25,056	25,056		19,872	19,872
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,799)	(6,799)		(7,835)	(7,835)
01-5800	UNEMPLOYMENT COMPENSATION				274	384		557	780
01-5840	MEDICARE				(112)	(112)		(112)	(112)
TOTAL PERSONNEL SERVICES					35,991	35,668		30,156	29,946
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(35,503)	(35,180)		(65,209)	(64,676)
TOTAL RESERVE					(35,503)	(35,180)		(65,209)	(64,676)

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300					488	488		(35,053)	(34,730)
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(133,039)	(95,952)
TOTAL REVENUE								(133,039)	(95,952)
TOTAL SALARIES NEW POSITIONS					59,810	59,810		82,753	82,753
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					59,810	59,810		82,753	82,753
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				59,810	59,810		82,753	82,753
01-5200	WORKERS COMPENSATION				2,115	2,061		1,346	1,292
01-5300	RETIREMENT				11,513	11,513		15,930	15,930
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,549	1,549		2,069	2,069
01-5800	UNEMPLOYMENT COMPENSATION				20	28		42	58
01-5840	MEDICARE				868	868		1,200	1,200
TOTAL PERSONNEL SERVICES					85,256	85,169		115,118	115,039
04	**OPERATING**								
04-7000	OPERATING				14,256	2,851		14,256	2,851
04-7020	OPERATING SUPPLIES				1,000	1,000		750	750
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				861	140		1,148	187

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					16,201	4,132		16,238	3,929
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				16,615	3,323			
05-8371	COMPUTER HARDWARE <$5,000 - A				10,985	2,197			
TOTAL EQUIPMENT					27,600	5,520			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				833	167		833	167
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,592	433		3,457	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
TOTAL INFORMATION SERVICES					3,982	1,131		4,824	1,273
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(133,039)	(95,952)		(269,219)	(216,193)
TOTAL RESERVE					(133,039)	(95,952)		(269,219)	(216,193)
TOTAL E330								(133,039)	(95,952)
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(153,116)	(153,116)
TOTAL REVENUE								(153,116)	(153,116)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				153,116	153,116		153,116	153,116
TOTAL INFORMATION SERVICES					153,116	153,116		153,116	153,116
86	**RESERVE**								

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(153,116)	(153,116)		(306,232)	(306,232)
TOTAL RESERVE					(153,116)	(153,116)		(306,232)	(306,232)
TOTAL E331								(153,116)	(153,116)
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,273)	(3,273)
TOTAL REVENUE								(3,273)	(3,273)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				3,273	3,273		3,273	3,273
TOTAL INFORMATION SERVICES					3,273	3,273		3,273	3,273
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,273)	(3,273)		(6,546)	(6,546)
TOTAL RESERVE					(3,273)	(3,273)		(6,546)	(6,546)
TOTAL E332								(3,273)	(3,273)
E333 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(27,395)	(27,395)
TOTAL REVENUE								(27,395)	(27,395)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				27,395	27,395		27,395	27,395

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					27,395	27,395		27,395	27,395
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(27,395)	(27,395)		(54,790)	(54,790)
TOTAL RESERVE					(27,395)	(27,395)		(54,790)	(54,790)
TOTAL E333								(27,395)	(27,395)
E334 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(26,618)	(26,618)
TOTAL REVENUE								(26,618)	(26,618)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				15,604	15,604		15,604	15,604
26-7062	CONTRACTS - B				11,014	11,014		11,014	11,014
TOTAL INFORMATION SERVICES					26,618	26,618		26,618	26,618
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(26,618)	(26,618)		(53,236)	(53,236)
TOTAL RESERVE					(26,618)	(26,618)		(53,236)	(53,236)
TOTAL E334								(26,618)	(26,618)
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(60,532)	(60,532)
TOTAL REVENUE								(60,532)	(60,532)

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Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				60,532	60,532		60,532	60,532
TOTAL INFORMATION SERVICES					60,532	60,532		60,532	60,532
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(60,532)	(60,532)		(121,064)	(121,064)
TOTAL RESERVE					(60,532)	(60,532)		(121,064)	(121,064)
TOTAL E335								(60,532)	(60,532)
E336 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(798)	(798)
TOTAL REVENUE								(798)	(798)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				798	798		798	798
TOTAL INFORMATION SERVICES					798	798		798	798
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(798)	(798)		(1,596)	(1,596)
TOTAL RESERVE					(798)	(798)		(1,596)	(1,596)
TOTAL E336								(798)	(798)
E340 GOVERNMENT SUPPORT SERVICES									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,628	(31,534)
00-3858	NCAS CARD READER				7,903			5,373	
00-3873	OCIO SECURITY ASSESSMENT				26,259			26,161	
TOTAL REVENUE					34,162			34,162	(31,534)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				15,904	15,904		15,904	15,904
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				5,254	5,254		5,254	5,254
02-6140	PERSONAL VEHICLE OUT-OF-STATE				1,239	1,239		1,239	1,239
02-6150	COMM AIR TRANS OUT-OF-STATE				9,137	9,137		9,137	9,137
TOTAL OUT-OF-STATE TRAVEL					31,534	31,534		31,534	31,534
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,628	(31,534)		2,628	(63,068)
TOTAL RESERVE					2,628	(31,534)		2,628	(63,068)
TOTAL E340					34,162			34,162	(31,534)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								88,360
TOTAL REVENUE									88,360
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV					(88,360)			(88,360)
TOTAL DEPT COST ALLOCATION						(88,360)			(88,360)
86	**RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					88,360			176,720
TOTAL RESERVE						88,360			176,720
TOTAL E600									88,360
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3858	NCAS CARD READER				2,526				
00-3873	OCIO SECURITY ASSESSMENT				8,394				
TOTAL REVENUE					10,920				
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				10,920				
TOTAL INFORMATION SERVICES					10,920				
TOTAL E710					10,920				

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	569,637	464,866		1,062,489	1,062,489		1,507,149	1,485,158
00	INTERAGENCY TRANSFER	2,499,179	3,247,824		3,669,598	3,669,598		3,979,653	3,979,653
00	OTHER FUND	834							
TOTAL REVENUE		3,069,650	3,712,690		4,732,087	4,732,087		5,486,802	5,464,811
TOTAL SALARIES FILLED POSITIONS					1,110,934	1,110,934		1,116,707	1,116,707
TOTAL FILLED FTE		9.00	9.00		9.00	9.00		9.00	9.00
TOTAL SALARIES ALL POSITIONS					1,110,934	1,110,934		1,116,707	1,116,707
TOTAL FTE		9.00	9.00		9.00	9.00		9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,326,687	1,247,311		1,558,518	1,558,518		1,566,167	1,566,167
02	OUT-OF-STATE TRAVEL		19,020						
03	IN-STATE TRAVEL	9,661	11,060		364	364		364	364
04	OPERATING	22,312	21,671		36,025	38,896		36,025	38,896
11	GENERAL FUND PAYBACK				4,287	4,287		4,287	4,287
12	DEBT SERVICE	2,978	2,978						
26	INFORMATION SERVICES	1,452,326	1,135,326		1,270,792	1,270,792		1,400,162	1,400,162
30	TRAINING	52,021	6,696		8,691	8,691		8,691	8,691
82	DEPT COST ALLOCATION	182,181	181,135		321,257	340,377		321,257	340,667
86	RESERVE		1,062,489		1,507,149	1,485,158		2,124,845	2,080,573
87	PURCHASING ASSESSMENT	675	675		675	675		675	675
88	STATEWIDE COST ALLOCATION PLAN	20,809	24,329		24,329	24,329		24,329	24,329
TOTAL EXPENDITURES		3,069,650	3,712,690		4,732,087	4,732,087		5,486,802	5,464,811
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(100,465)	(69,927)
00	INTERAGENCY TRANSFER				488	488		450	450
TOTAL REVENUE					488	488		(100,015)	(69,477)

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				38,049	37,358		32,214	31,636
04	OPERATING				27,094	24,741		27,092	24,741
26	INFORMATION SERVICES				36,485	8,858		36,277	8,830
86	RESERVE				(100,465)	(69,927)		(194,923)	(134,174)
87	PURCHASING ASSESSMENT				(675)	(675)		(675)	(675)
88	STATEWIDE COST ALLOCATION PLAN					133			165
TOTAL EXPENDITURES					488	488		(100,015)	(69,477)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(402,143)	(310,858)
00	INTERAGENCY TRANSFER				45,082			31,534	
TOTAL REVENUE					45,082			(370,609)	(310,858)
TOTAL SALARIES NEW POSITIONS					59,810	59,810		82,753	82,753
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					59,810	59,810		82,753	82,753
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				85,256	85,169		115,118	115,039
02	OUT-OF-STATE TRAVEL				31,534	31,534		31,534	31,534
04	OPERATING				16,201	4,132		16,238	3,929
05	EQUIPMENT				27,600	5,520			
26	INFORMATION SERVICES				286,634	272,863		276,556	273,005
82	DEPT COST ALLOCATION					(88,360)			(88,360)
86	RESERVE				(402,143)	(310,858)		(810,055)	(646,005)
TOTAL EXPENDITURES					45,082			(370,609)	(310,858)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	569,637	464,866		1,062,489	1,062,489		1,004,541	1,104,373
00	INTERAGENCY TRANSFER	2,499,179	3,247,824		3,715,168	3,670,086		4,011,637	3,980,103

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND	834							
TOTAL BUDGET REVENUE		3,069,650	3,712,690		4,777,657	4,732,575		5,016,178	5,084,476
TOTAL POSITIONS					1,170,744	1,170,744		1,199,460	1,199,460
TOTAL FTE		9.00	9.00		10.00	10.00		10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,326,687	1,247,311		1,681,823	1,681,045		1,713,499	1,712,842
02	OUT-OF-STATE TRAVEL		19,020		31,534	31,534		31,534	31,534
03	IN-STATE TRAVEL	9,661	11,060		364	364		364	364
04	OPERATING	22,312	21,671		79,320	67,769		79,355	67,566
05	EQUIPMENT				27,600	5,520			
11	GENERAL FUND PAYBACK				4,287	4,287		4,287	4,287
12	DEBT SERVICE	2,978	2,978						
26	INFORMATION SERVICES	1,452,326	1,135,326		1,593,911	1,552,513		1,712,995	1,681,997
30	TRAINING	52,021	6,696		8,691	8,691		8,691	8,691
82	DEPT COST ALLOCATION	182,181	181,135		321,257	252,017		321,257	252,307
86	RESERVE		1,062,489		1,004,541	1,104,373		1,119,867	1,300,394
87	PURCHASING ASSESSMENT	675	675						
88	STATEWIDE COST ALLOCATION PLAN	20,809	24,329		24,329	24,462		24,329	24,494
TOTAL BUDGET EXPENDITURES		3,069,650	3,712,690		4,777,657	4,732,575		5,016,178	5,084,476

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL				626,065	586,512		628,764	588,632
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
TOTAL REVENUE					626,065	586,512		628,764	588,632
TOTAL SALARIES FILLED POSITIONS					208,582	208,582		208,582	208,582
TOTAL FILLED FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS					201,882	201,882		204,137	204,137
TOTAL VACANT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					410,464	410,464		412,719	412,719
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				411,695	411,695		413,950	413,950
01-5200	WORKERS COMPENSATION				5,400	5,400		5,515	5,515
01-5300	RETIREMENT				86,397	86,397		86,792	86,792
01-5400	PERSONNEL ASSESSMENT				788	788		788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT				14	14		14	14
01-5430	LABOR RELATIONS ASSESSMENT								
01-5500	GROUP INSURANCE				36,432	36,432		36,432	36,432
01-5700	PAYROLL ASSESSMENT				147	147		147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				13,092	13,092		13,164	13,164
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5830	COMP TIME PAYOFF								
01-5840	MEDICARE				5,970	5,970		6,003	6,003
01-5930	LONGEVITY PAY				900	900		1,000	1,000
TOTAL PERSONNEL SERVICES					560,835	560,835		563,805	563,805

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6150	COMM AIR TRANS OUT-OF-STATE								
TOTAL OUT-OF-STATE TRAVEL									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,092	2,092		2,092	2,092
03-6210	FS DAILY RENTAL IN-STATE				87	87		87	87
03-6215	NON-FS VEHICLE RENTAL IN-STATE				299	299		299	299
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE				193	193		193	193
03-6250	COMM AIR TRANS IN-STATE				612	612		612	612
TOTAL IN-STATE TRAVEL					3,283	3,283		3,283	3,283
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				54	54		54	54
04-7050	EMPLOYEE BOND INSURANCE				11	11		11	11
04-7054	AG TORT CLAIM ASSESSMENT				466	466		466	466
04-7289	EITS PHONE LINE AND VOICEMAIL				224	224		224	224
04-7291	CELL PHONE/PAGER CHARGES				2,671	2,671		2,671	2,671
04-7430	PROFESSIONAL SERVICES				850	850			
04-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL OPERATING					4,276	4,276		3,426	3,426
09	**ONE SHOT**								
09-7000	OPERATING								
TOTAL ONE SHOT									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,668	1,668		1,668	1,668

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,231	1,231		1,231	1,231
26-7556	EITS SECURITY ASSESSMENT				433	433		433	433
TOTAL INFORMATION SERVICES					3,332	3,332		3,332	3,332
30	**TRAINING**								
30-6005	TRAVEL ADVANCE CLEARING								
30-6100	PER DIEM OUT-OF-STATE								
30-6150	COMM AIR TRANS OUT-OF-STATE								
30-6200	PER DIEM IN-STATE								
30-6215	NON-FS VEHICLE RENTAL IN-STATE								
30-6220	AUTO MISC - IN-STATE								
30-6250	COMM AIR TRANS IN-STATE								
30-7300	DUES AND REGISTRATIONS				8,103	8,103		8,103	8,103
TOTAL TRAINING					8,103	8,103		8,103	8,103
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7394	COST ALLOCATION - A				2,513			2,655	
TOTAL DPS COST ALLOCATION - GS DISPATCH					2,513			2,655	
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B				35,587			36,024	
82-7506	EITS PC/LAN SUPPORT				2,768	4,242		2,768	4,242
82-7507	EITS AGENCY IT SUPPORT				5,243	2,316		5,243	2,316
82-7508	EITS EXPANDED HELP DESK SUPPORT								
TOTAL COST ALLOCATION - B					43,598	6,558		44,035	6,558
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				125	125		125	125
TOTAL PURCHASING ASSESSMENT					125	125		125	125
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC								

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN									
TOTAL B000					626,065	586,512		628,764	588,632
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,914	2,839		2,820	2,824
TOTAL REVENUE					2,914	2,839		2,820	2,824
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				633	497		633	497
01-5700	PAYROLL ASSESSMENT				282	254		282	254
TOTAL PERSONNEL SERVICES					915	751		915	751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-7289	EITS PHONE LINE AND VOICEMAIL				6	6		6	6
TOTAL OPERATING					(136)	93		(137)	93
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,097	1,097		1,097	1,097
26-7554	EITS INFRASTRUCTURE ASSESSMENT				998	892		906	880
26-7556	EITS SECURITY ASSESSMENT				165	131		164	128
TOTAL INFORMATION SERVICES					2,260	2,120		2,167	2,105
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(125)	(125)		(125)	(125)
TOTAL PURCHASING ASSESSMENT					(125)	(125)		(125)	(125)

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100					2,914	2,839		2,820	2,824
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,685	15,548		13,131	13,021
TOTAL REVENUE					15,685	15,548		13,131	13,021
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,231)	(1,231)		(1,231)	(1,231)
01-5200	WORKERS COMPENSATION				(82)	(284)		(89)	(307)
01-5300	RETIREMENT				8,099	8,099		8,138	8,138
01-5430	LABOR RELATIONS ASSESSMENT				140	163		140	163
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,461)	(2,461)		(2,847)	(2,847)
01-5800	UNEMPLOYMENT COMPENSATION				102	144		206	291
01-5840	MEDICARE				(18)	(18)		(18)	(18)
TOTAL PERSONNEL SERVICES					15,685	15,548		13,131	13,021
TOTAL M300					15,685	15,548		13,131	13,021
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,918			1,937	
TOTAL REVENUE					1,918			1,937	
EXPENDITURES									
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7394	COST ALLOCATION - A				(421)			(435)	
TOTAL DPS COST ALLOCATION - GS DISPATCH					(421)			(435)	

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B				2,339			2,372	
TOTAL COST ALLOCATION - B					2,339			2,372	
TOTAL M800					1,918			1,937	
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,270	1,270		1,270	1,270
TOTAL REVENUE					1,270	1,270		1,270	1,270
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				830	830		830	830
TOTAL INFORMATION SERVICES					830	830		830	830
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				440	440		440	440
TOTAL TRAINING					440	440		440	440
TOTAL E275					1,270	1,270		1,270	1,270
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,040	4,040		448	448
TOTAL REVENUE					4,040	4,040		448	448
EXPENDITURES									
09	**ONE SHOT**								
09-7771	COMPUTER SOFTWARE <$5,000 - A				448	448		448	448
09-8371	COMPUTER HARDWARE <$5,000 - A				3,592	3,592			

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ONE SHOT					4,040	4,040		448	448
TOTAL E710					4,040	4,040		448	448
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,946			10,299	
TOTAL REVENUE					9,946			10,299	
EXPENDITURES									
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7394	COST ALLOCATION - A				53			54	
TOTAL DPS COST ALLOCATION - GS DISPATCH					53			54	
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B				9,893			10,245	
TOTAL COST ALLOCATION - B					9,893			10,245	
TOTAL E800					9,946			10,299	

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND				626,065	586,512		628,764	588,632
00	REVERSIONS								
TOTAL REVENUE					626,065	586,512		628,764	588,632
TOTAL SALARIES FILLED POSITIONS					208,582	208,582		208,582	208,582
TOTAL FILLED FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS					201,882	201,882		204,137	204,137
TOTAL VACANT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					410,464	410,464		412,719	412,719
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES				560,835	560,835		563,805	563,805
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL				3,283	3,283		3,283	3,283
04	OPERATING				4,276	4,276		3,426	3,426
09	ONE SHOT								
26	INFORMATION SERVICES				3,332	3,332		3,332	3,332
30	TRAINING				8,103	8,103		8,103	8,103
81	DPS COST ALLOCATION - GS DISPATCH				2,513			2,655	
82	COST ALLOCATION - B				43,598	6,558		44,035	6,558
87	PURCHASING ASSESSMENT				125	125		125	125
89	AG COST ALLOCATION PLAN								
TOTAL EXPENDITURES					626,065	586,512		628,764	588,632
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				20,517	18,387		17,888	15,845
TOTAL REVENUE					20,517	18,387		17,888	15,845

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				16,600	16,299		14,046	13,772
04	OPERATING				(136)	93		(137)	93
26	INFORMATION SERVICES				2,260	2,120		2,167	2,105
81	DPS COST ALLOCATION - GS DISPATCH				(421)			(435)	
82	COST ALLOCATION - B				2,339			2,372	
87	PURCHASING ASSESSMENT				(125)	(125)		(125)	(125)
TOTAL EXPENDITURES					20,517	18,387		17,888	15,845
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				15,256	5,310		12,017	1,718
TOTAL REVENUE					15,256	5,310		12,017	1,718
EXPENDITURES									
09	ONE SHOT				4,040	4,040		448	448
26	INFORMATION SERVICES				830	830		830	830
30	TRAINING				440	440		440	440
81	DPS COST ALLOCATION - GS DISPATCH				53			54	
82	COST ALLOCATION - B				9,893			10,245	
TOTAL EXPENDITURES					15,256	5,310		12,017	1,718
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND				661,838	610,209		658,669	606,195
00	REVERSIONS								
TOTAL BUDGET REVENUE					661,838	610,209		658,669	606,195
TOTAL POSITIONS					410,464	410,464		412,719	412,719
TOTAL FTE					4.00	4.00		4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES				577,435	577,134		577,851	577,577

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL				3,283	3,283		3,283	3,283
04	OPERATING				4,140	4,369		3,289	3,519
09	ONE SHOT				4,040	4,040		448	448
26	INFORMATION SERVICES				6,422	6,282		6,329	6,267
30	TRAINING				8,543	8,543		8,543	8,543
81	DPS COST ALLOCATION - GS DISPATCH				2,145			2,274	
82	COST ALLOCATION - B				55,830	6,558		56,652	6,558
87	PURCHASING ASSESSMENT								
89	AG COST ALLOCATION PLAN								
TOTAL BUDGET EXPENDITURES					661,838	610,209		658,669	606,195

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL				893,997	1,319,868		888,100	1,324,260
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR								
00-2521	FEDERAL FUNDS TO NEW YEAR								
00-3455	FED DEPT OF ENERGY GRANT AIP				808,976	803,175		810,251	809,226
00-4611	TRANSFER IN FED ARPA								
00-4654	TRANSFER FROM INTERIM FINANCE								
00-4669	TRANSFER FROM OTHER B/A - WIPP				47,420	47,405		47,649	47,632
00-4670	TRANSFER FROM HEALTH DIVISION				83,719	104,961		86,139	107,368
00-4672	TRANSFER FROM DHHS DO				169,003	165,351		168,230	164,586
00-4683	TRANSFER DEM - EMPG				2,438,702	2,420,909		2,475,689	2,467,292
00-4685	TRANS FROM HSGP UASI				407,216	410,461		411,848	414,973
00-4686	TRANSFER DEM - DHS HSGP				1,561,933	1,294,011		1,620,459	1,328,318
00-4721	TRANSFER FROM SLCGP				102,344	66,991		103,436	68,076
00-4722	TRANSFER DEM - EPWG				11,093	11,093		11,093	11,093
00-4734	TRANS FROM INSURANCE DIVISION				40,570	39,139		40,650	39,175
00-4739	TRANSFER FR FEMA 4523 HM				73,375	73,257		73,622	73,501
00-4743	TRANSFER FROM DEM FEMA 4303								
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION				340,180	138,952		350,031	148,774
00-4747	TRANSFER FROM DEM FEMA 4307				32,573	32,773		31,867	32,065
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC				245,484	240,578		251,096	246,163
00-4757	TRANS FROM FEMA HM POST FIRE				27,514	27,471		28,164	28,118
TOTAL REVENUE					7,284,099	7,196,395		7,398,324	7,310,620
TOTAL SALARIES FILLED POSITIONS					2,980,806	2,980,806		3,047,173	3,047,173
TOTAL FILLED FTE					36.00	36.00		36.00	36.00
TOTAL SALARIES VACANT POSITIONS					518,451	518,451		541,919	541,919
TOTAL VACANT FTE					6.00	6.00		6.00	6.00

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					3,499,257	3,499,257		3,589,092	3,589,092
TOTAL FTE					42.00	42.00		42.00	42.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				3,506,932	3,506,932		3,596,876	3,596,876
01-5200	WORKERS COMPENSATION				56,822	56,822		57,984	57,984
01-5300	RETIREMENT				703,163	703,163		720,187	720,187
01-5400	PERSONNEL ASSESSMENT				8,276	8,276		8,276	8,276
01-5420	COLLECTIVE BARGAINING ASSESSMENT				192	192		192	192
01-5430	LABOR RELATIONS ASSESSMENT								
01-5500	GROUP INSURANCE				382,536	382,536		382,536	382,536
01-5660	FURLOUGH LEAVE				214	214		214	214
01-5700	PAYROLL ASSESSMENT				1,544	1,544		1,544	1,544
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				111,521	111,521		114,380	114,380
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5830	COMP TIME PAYOFF								
01-5840	MEDICARE				50,846	50,846		52,154	52,154
01-5904	VACANCY SAVINGS				(10,004)	(10,004)		(10,237)	(10,237)
01-5910	STANDBY PAY								
01-5930	LONGEVITY PAY				7,475	7,475		8,925	8,925
01-5960	TERMINAL SICK LEAVE PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES					4,819,517	4,819,517		4,933,031	4,933,031
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				25,173	25,173		25,173	25,173
02-6110	FS DAILY RENTAL OUT-OF-STATE				210	210		210	210
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				2,593	2,593		2,593	2,593
02-6123	AUTO MISC OUT-OF-STATE-C								
02-6130	PUBLIC TRANS OUT-OF-STATE								
02-6140	PERSONAL VEHICLE OUT-OF-STATE				863	863		863	863
02-6150	COMM AIR TRANS OUT-OF-STATE				12,287	12,287		12,287	12,287

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6151	COMM AIR TRANS OUT-OF-STATE-A								
02-6200	PER DIEM IN-STATE								
02-6240	PERSONAL VEHICLE IN-STATE								
TOTAL OUT-OF-STATE TRAVEL					41,126	41,126		41,126	41,126
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE								
03-6130	PUBLIC TRANS OUT-OF-STATE								
03-6140	PERSONAL VEHICLE OUT-OF-STATE								
03-6150	COMM AIR TRANS OUT-OF-STATE								
03-6200	PER DIEM IN-STATE				32,369	32,369		32,369	32,369
03-6210	FS DAILY RENTAL IN-STATE				6,121	6,121		6,121	6,121
03-6215	NON-FS VEHICLE RENTAL IN-STATE				881	881		881	881
03-6220	AUTO MISC - IN-STATE				20	20		20	20
03-6223	AUTO MISC - IN-STATE-C								
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE				3,265	3,265		3,265	3,265
03-6242	PERSONAL VEHICLE IN-STATE-B								
03-6250	COMM AIR TRANS IN-STATE				19,065	19,065		19,065	19,065
03-7270	LATE FEES AND PENALTIES								
03-7302	REGISTRATION FEES								
TOTAL IN-STATE TRAVEL					61,721	61,721		61,721	61,721
04	**OPERATING**								
04-5100	SALARIES								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES				1,995	1,995		1,995	1,995
04-7023	OPERATING SUPPLIES-C				12,004	12,004		12,004	12,004
04-7027	OPERATING SUPPLIES-G				1,741	1,741		1,741	1,741
04-702D	OPERATING SUPPLIES-M				7,838	7,838		7,838	7,838
04-7030	FREIGHT CHARGES				567	567		567	567
04-7033	FREIGHT CHARGES - C								
04-7040	NON-STATE PRINTING SERVICES				170	170		170	170
04-7041	PRINTING AND COPYING - A								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C				420	420		420	420
04-7045	STATE PRINTING CHARGES				1,988	1,988		1,988	1,988
04-7050	EMPLOYEE BOND INSURANCE				113	113		113	113
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				971	971		971	971
04-7052	VEHICLE COMP & COLLISION INS				1,387	1,387		1,387	1,387
04-7054	AG TORT CLAIM ASSESSMENT				4,890	4,890		4,890	4,890
04-7059	AG VEHICLE LIABILITY INSURANCE				2,743	2,743		2,743	2,743
04-705A	NON B&G - PROP. & CONT. INSURANCE				10,377	10,354		10,377	10,354
04-705B	B&G - PROP. & CONT. INSURANCE				141	1,677		141	1,677
04-7060	CONTRACTS				600	600		600	600
04-7061	CONTRACTS - A				35,072	35,072		35,072	35,072
04-7062	CONTRACTS - B				47,686	47,686		48,397	48,397
04-7063	CONTRACTS - C								
04-7065	CONTRACTS - E								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS								
04-7100	STATE OWNED BLDG RENT-B&G				4,061	48,346		4,061	48,346
04-7105	STATE OWNED BLDG RENT-OTHER				335,088	334,355		335,088	334,355
04-7136	GARBAGE DISPOSAL UTILITIES								
04-7138	OTHER UTILITIES				6,738	6,738		6,738	6,738
04-7150	MOTOR POOL FLEET MAINTENANCE				749	749		749	749
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				6,699	6,699		6,699	6,699
04-7153	GASOLINE				7,054	7,054		7,054	7,054
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS								
04-7223	OTHER (NON-EITS) EDP COSTS - A				260	260		260	260
04-7270	LATE FEES AND PENALTIES								
04-7285	POSTAGE - STATE MAILROOM				784	784		784	784
04-7286	MAIL STOP-STATE MAILROM				5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL				23,512	23,512		23,512	23,512
04-7290	PHONE, FAX, COMMUNICATION LINE				11,251	11,251		11,251	11,251
04-7291	CELL PHONE/PAGER CHARGES				30,736	30,736		30,736	30,736
04-7294	CONFERENCE CALL CHARGES				144	144		144	144
04-7296	EITS LONG DISTANCE CHARGES				610	610		610	610
04-7299	TELEPHONE & DATA WIRING								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS								
04-7301	MEMBERSHIP DUES				100	100		100	100
04-7302	REGISTRATION FEES				5,200	5,200		5,200	5,200
04-7430	PROFESSIONAL SERVICES								
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
04-7750	NON EMPLOYEE IN-STATE TRAVEL				1,322	1,322		1,322	1,322
04-7771	COMPUTER SOFTWARE <$5,000 - A								
04-7980	OPERATING LEASE PAYMENTS				11,408	11,408		11,408	11,408
TOTAL OPERATING					581,768	626,979		582,479	627,690
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000								
05-8241	NEW FURNISHINGS <$5,000 - A								
TOTAL EQUIPMENT									
11	**MISSION SUPPORT**								
11-5810	OVERTIME PAY								
11-5820	HOLIDAY PAY								
11-6100	PER DIEM OUT-OF-STATE				2,709	2,709		2,709	2,709
11-6200	PER DIEM IN-STATE				12,780	12,780		12,780	12,780
11-6215	NON-FS VEHICLE RENTAL IN-STATE								
11-6223	AUTO MISC - IN-STATE-C								
11-7153	GASOLINE				60	60		60	60
11-7200	FOOD				13,909	13,909		13,909	13,909
11-8560	CONTRACTS GOVERNMENTAL UNITS				10,005	10,005		10,005	10,005
11-9035	TRANS TO MILITARY DEPARTMENT				710,000	264,547		710,000	264,547
TOTAL MISSION SUPPORT					749,463	304,010		749,463	304,010
12	**MISSION - FORMULA ONE**								
12-5810	OVERTIME PAY								
12-5820	HOLIDAY PAY								
12-5880	SHIFT DIFFERENTIAL PAY								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-5882	SHIFT DIFFERENTIAL OVERTIME								
12-6100	PER DIEM OUT-OF-STATE								
12-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
12-6140	PERSONAL VEHICLE OUT-OF-STATE								
12-6150	COMM AIR TRANS OUT-OF-STATE								
12-6200	PER DIEM IN-STATE								
12-6210	FS DAILY RENTAL IN-STATE								
12-6215	NON-FS VEHICLE RENTAL IN-STATE								
12-6223	AUTO MISC - IN-STATE-C								
12-7000	OPERATING								
12-7023	OPERATING SUPPLIES-C								
12-7200	FOOD								
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL								
12-8560	CONTRACTS GOVERNMENTAL UNITS								
12-9035	TRANS TO MILITARY DEPARTMENT					324,335			324,335
TOTAL MISSION - FORMULA ONE						324,335			324,335
13	**MISSION - SUPERBOWL**								
13-5810	OVERTIME PAY								
13-6200	PER DIEM IN-STATE								
13-6215	NON-FS VEHICLE RENTAL IN-STATE								
13-6250	COMM AIR TRANS IN-STATE								
13-7200	FOOD								
13-7750	NON EMPLOYEE IN-STATE TRAVEL								
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL								
13-8560	CONTRACTS GOVERNMENTAL UNITS								
13-9035	TRANS TO MILITARY DEPARTMENT								
TOTAL MISSION - SUPERBOWL									
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-6100	PER DIEM OUT-OF-STATE			3,197	3,197		3,197	3,197	
16-6110	FS DAILY RENTAL OUT-OF-STATE			70	70		70	70	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				375	375		375	375
16-6120	AUTO MISC OUT-OF-STATE				110	110		110	110
16-6130	PUBLIC TRANS OUT-OF-STATE				10	10		10	10
16-6140	PERSONAL VEHICLE OUT-OF-STATE				163	163		163	163
16-6150	COMM AIR TRANS OUT-OF-STATE				708	708		708	708
16-6151	COMM AIR TRANS OUT-OF-STATE-A				60	60		60	60
16-6200	PER DIEM IN-STATE				6,824	6,824		6,824	6,824
16-6210	FS DAILY RENTAL IN-STATE				237	237		237	237
16-6215	NON-FS VEHICLE RENTAL IN-STATE				1,199	1,199		1,199	1,199
16-6220	AUTO MISC - IN-STATE				30	30		30	30
16-6223	AUTO MISC - IN-STATE-C				136	136		136	136
16-6240	PERSONAL VEHICLE IN-STATE				436	436		436	436
16-6242	PERSONAL VEHICLE IN-STATE-B								
16-6250	COMM AIR TRANS IN-STATE				2,795	2,795		2,795	2,795
16-7020	OPERATING SUPPLIES				825	825		825	825
16-7023	OPERATING SUPPLIES-C				2,353	2,353		2,353	2,353
16-7030	FREIGHT CHARGES				62	62		62	62
16-7041	PRINTING AND COPYING - A								
16-7044	PRINTING AND COPYING - C				569	569		569	569
16-7060	CONTRACTS								
16-7061	CONTRACTS - A				17,536	17,536		17,536	17,536
16-7062	CONTRACTS - B								
16-7063	CONTRACTS - C				100,000	100,000		100,000	100,000
16-7067	CONTRACTS - G				60,284	60,284		60,284	60,284
16-7073	SOFTWARE LICENSE/MNT CONTRACTS								
16-7120	ADVERTISING & PUBLIC RELATIONS								
16-7138	OTHER UTILITIES								
16-7200	FOOD								
16-7223	OTHER (NON-EITS) EDP COSTS - A				1,083	1,083		1,083	1,083
16-7291	CELL PHONE/PAGER CHARGES				1,415	1,415		1,415	1,415
16-7300	DUES AND REGISTRATIONS								
16-7301	MEMBERSHIP DUES				1,500	1,500		1,500	1,500
16-7302	REGISTRATION FEES				3,050	3,050		3,050	3,050
16-7303	DUES AND REGISTRATIONS-A				1,000	1,000		1,000	1,000

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7430	PROFESSIONAL SERVICES								
16-7431	PROFESSIONAL SERVICES-A				5,000	5,000		5,000	5,000
16-7432	PROFESSIONAL SERVICES-B				1,500	1,500		1,500	1,500
16-7460	EQUIPMENT PURCHASES < $1,000								
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
16-7750	NON EMPLOYEE IN-STATE TRAVEL				1,219	1,219		1,219	1,219
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				861	861		861	861
16-7771	COMPUTER SOFTWARE <$5,000 - A								
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)					214,607	214,607		214,607	214,607
18	**EMPG SUPPLEMENTAL**								
18-7060	CONTRACTS								
18-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL EMPG SUPPLEMENTAL									
22	**DHHS SPECTROMETER PROGRAM**								
22-6210	FS DAILY RENTAL IN-STATE				196	196		196	196
22-6240	PERSONAL VEHICLE IN-STATE				89	89		89	89
22-6250	COMM AIR TRANS IN-STATE				460	460		460	460
22-7000	OPERATING								
22-7020	OPERATING SUPPLIES				1,800	1,800		1,800	1,800
22-7045	STATE PRINTING CHARGES								
22-7061	CONTRACTS - A				64,396	64,396		64,396	64,396
22-7291	CELL PHONE/PAGER CHARGES				563	563		563	563
22-7460	EQUIPMENT PURCHASES < $1,000				580	580		580	580
22-7750	NON EMPLOYEE IN-STATE TRAVEL								
22-8270	SPECIAL EQUIPMENT >$5,000				66,904	66,904		66,904	66,904
22-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL DHHS SPECTROMETER PROGRAM					134,988	134,988		134,988	134,988
23	**DISASTER MITIGATION**								
23-6100	PER DIEM OUT-OF-STATE				3,207	3,207		3,207	3,207
23-6110	FS DAILY RENTAL OUT-OF-STATE				93	93		93	93

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				539	539		539	539
23-6120	AUTO MISC OUT-OF-STATE				27	27		27	27
23-6123	AUTO MISC OUT-OF-STATE-C								
23-6130	PUBLIC TRANS OUT-OF-STATE								
23-6140	PERSONAL VEHICLE OUT-OF-STATE				116	116		116	116
23-6150	COMM AIR TRANS OUT-OF-STATE				1,013	1,013		1,013	1,013
23-6200	PER DIEM IN-STATE				665	665		665	665
23-6210	FS DAILY RENTAL IN-STATE				98	98		98	98
23-6215	NON-FS VEHICLE RENTAL IN-STATE				181	181		181	181
23-6240	PERSONAL VEHICLE IN-STATE				59	59		59	59
23-6250	COMM AIR TRANS IN-STATE								
23-7020	OPERATING SUPPLIES				20	20		20	20
23-7023	OPERATING SUPPLIES-C								
23-7045	STATE PRINTING CHARGES								
23-7061	CONTRACTS - A				4,533	4,533		4,533	4,533
23-7063	CONTRACTS - C								
23-7073	SOFTWARE LICENSE/MNT CONTRACTS								
23-7120	ADVERTISING & PUBLIC RELATIONS				1,008	1,008		1,008	1,008
23-7200	FOOD								
23-7291	CELL PHONE/PAGER CHARGES				605	605		605	605
23-7301	MEMBERSHIP DUES				925	925		925	925
23-7302	REGISTRATION FEES				2,000	2,000		2,000	2,000
23-7460	EQUIPMENT PURCHASES < $1,000								
23-7750	NON EMPLOYEE IN-STATE TRAVEL								
23-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL								
23-7771	COMPUTER SOFTWARE <$5,000 - A								
TOTAL DISASTER MITIGATION					15,089	15,089		15,089	15,089
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS								
26-7223	OTHER (NON-EITS) EDP COSTS - A				600	600		600	600
26-7511	EITS DATABASE ADMINISTRATOR				191	191		191	191
26-7531	EITS DISK STORAGE				902	902		902	902

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING				427	427		427	427
26-7546	EITS DATABASE HOSTING				1,420	1,420		1,420	1,420
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				25,020	25,020		25,020	25,020
26-7548	EITS SERVER HOSTING - VIRTUAL				6,598	6,598		6,598	6,598
26-7554	EITS INFRASTRUCTURE ASSESSMENT				12,927	12,927		12,927	12,927
26-7556	EITS SECURITY ASSESSMENT				4,544	4,544		4,544	4,544
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES					52,629	52,629		52,629	52,629
28	**ONE SHOT EQUIPMENT**								
28-7000	OPERATING								
28-7023	OPERATING SUPPLIES-C								
28-7156	VEHICLE REPAIR & REPLACEMENT PARTS								
28-7291	CELL PHONE/PAGER CHARGES								
28-7460	EQUIPMENT PURCHASES < $1,000								
28-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL ONE SHOT EQUIPMENT									
30	**TRAINING**								
30-6215	NON-FS VEHICLE RENTAL IN-STATE				137	137		137	137
30-6250	COMM AIR TRANS IN-STATE				189	189		189	189
TOTAL TRAINING					326	326		326	326
43	**FEMA 4303 NO NV JAN DISASTER**								
43-7000	OPERATING								
43-7061	CONTRACTS - A								
43-7073	SOFTWARE LICENSE/MNT CONTRACTS								
TOTAL FEMA 4303 NO NV JAN DISASTER									
47	**FEMA 4307 NO NV FEB DISASTER**								
47-6200	PER DIEM IN-STATE								
47-6250	COMM AIR TRANS IN-STATE								

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EXPENDITURES									
47-7023	OPERATING SUPPLIES-C								
47-7061	CONTRACTS - A								
47-7073	SOFTWARE LICENSE/MNT CONTRACTS								
47-7223	OTHER (NON-EITS) EDP COSTS - A								
47-7291	CELL PHONE/PAGER CHARGES								
47-7750	NON EMPLOYEE IN-STATE TRAVEL								
TOTAL FEMA 4307 NO NV FEB DISASTER									
48	**FEMA 4523 COVID-19 PANDEMIC**								
48-6100	PER DIEM OUT-OF-STATE				456	456		456	456
48-6110	FS DAILY RENTAL OUT-OF-STATE				93	93		93	93
48-6120	AUTO MISC OUT-OF-STATE				27	27		27	27
48-6130	PUBLIC TRANS OUT-OF-STATE				28	28		28	28
48-6140	PERSONAL VEHICLE OUT-OF-STATE								
48-6150	COMM AIR TRANS OUT-OF-STATE				251	251		251	251
48-6200	PER DIEM IN-STATE								
48-6215	NON-FS VEHICLE RENTAL IN-STATE				139	139		139	139
48-6240	PERSONAL VEHICLE IN-STATE				19	19		19	19
48-6250	COMM AIR TRANS IN-STATE								
48-7020	OPERATING SUPPLIES				1,270	1,270		1,270	1,270
48-7023	OPERATING SUPPLIES-C				1,145	1,145		1,145	1,145
48-7045	STATE PRINTING CHARGES				30	30		30	30
48-7061	CONTRACTS - A								
48-7063	CONTRACTS - C								
48-7302	REGISTRATION FEES								
48-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL FEMA 4523 COVID-19 PANDEMIC					3,458	3,458		3,458	3,458
51	**ARPA NVOC REMODEL**								
51-7000	OPERATING								
51-7060	CONTRACTS								
TOTAL ARPA NVOC REMODEL									

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
53	**SHSP NIMS MANAGEMENT**								
53-6100	PER DIEM OUT-OF-STATE				4,525	4,525		4,525	4,525
53-6110	FS DAILY RENTAL OUT-OF-STATE				477	477		477	477
53-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				188	188		188	188
53-6120	AUTO MISC OUT-OF-STATE				60	60		60	60
53-6123	AUTO MISC OUT-OF-STATE-C								
53-6130	PUBLIC TRANS OUT-OF-STATE				193	193		193	193
53-6140	PERSONAL VEHICLE OUT-OF-STATE				426	426		426	426
53-6150	COMM AIR TRANS OUT-OF-STATE				6,207	6,207		6,207	6,207
53-6151	COMM AIR TRANS OUT-OF-STATE-A				60	60		60	60
53-6200	PER DIEM IN-STATE				4,371	4,371		4,371	4,371
53-6210	FS DAILY RENTAL IN-STATE				1,829	1,829		1,829	1,829
53-6215	NON-FS VEHICLE RENTAL IN-STATE				546	546		546	546
53-6223	AUTO MISC - IN-STATE-C								
53-6230	PUBLIC TRANSPORTATION IN-STATE				14	14		14	14
53-6240	PERSONAL VEHICLE IN-STATE				621	621		621	621
53-6250	COMM AIR TRANS IN-STATE				1,495	1,495		1,495	1,495
53-7020	OPERATING SUPPLIES				7,895	7,895		7,895	7,895
53-7023	OPERATING SUPPLIES-C				1,758	1,758		1,758	1,758
53-7027	OPERATING SUPPLIES-G				439	439		439	439
53-702D	OPERATING SUPPLIES-M				1,671	1,671		1,671	1,671
53-7030	FREIGHT CHARGES				91	91		91	91
53-7041	PRINTING AND COPYING - A				2,112	2,112		2,112	2,112
53-7045	STATE PRINTING CHARGES				1,847	1,847		1,847	1,847
53-7061	CONTRACTS - A				134,424	134,424		134,424	134,424
53-7062	CONTRACTS - B				10,535	10,535		10,535	10,535
53-7063	CONTRACTS - C								
53-7065	CONTRACTS - E								
53-7067	CONTRACTS - G								
53-7073	SOFTWARE LICENSE/MNT CONTRACTS								
53-7120	ADVERTISING & PUBLIC RELATIONS				4,001	4,001		4,001	4,001
53-7153	GASOLINE				17	17		17	17
53-7200	FOOD								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
53-7223	OTHER (NON-EITS) EDP COSTS - A				5,825	5,825		5,825	5,825
53-7291	CELL PHONE/PAGER CHARGES				3,265	3,265		3,265	3,265
53-7294	CONFERENCE CALL CHARGES				4	4		4	4
53-7300	DUES AND REGISTRATIONS								
53-7301	MEMBERSHIP DUES								
53-7302	REGISTRATION FEES								
53-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				490	490		490	490
53-7430	PROFESSIONAL SERVICES								
53-7432	PROFESSIONAL SERVICES-B								
53-7460	EQUIPMENT PURCHASES < $1,000								
53-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
53-7750	NON EMPLOYEE IN-STATE TRAVEL				12,319	12,319		12,319	12,319
53-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				12,133	12,133		12,133	12,133
53-9115	TRANS TO EMERGENCY MGMT				150	150		150	150
TOTAL SHSP NIMS MANAGEMENT					219,988	219,988		219,988	219,988
57	**FEMA HMGP POST FIRE**								
57-7061	CONTRACTS - A								
TOTAL FEMA HMGP POST FIRE									
58	**TRIBAL SUPPORT**								
58-6100	PER DIEM OUT-OF-STATE								
58-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
58-6150	COMM AIR TRANS OUT-OF-STATE								
58-6200	PER DIEM IN-STATE								
58-6210	FS DAILY RENTAL IN-STATE								
58-6215	NON-FS VEHICLE RENTAL IN-STATE								
58-6250	COMM AIR TRANS IN-STATE				124	124		124	124
58-7020	OPERATING SUPPLIES								
58-7023	OPERATING SUPPLIES-C								
58-7027	OPERATING SUPPLIES-G								
58-702D	OPERATING SUPPLIES-M				880	880		880	880

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
58-7030	FREIGHT CHARGES								
58-7045	STATE PRINTING CHARGES								
58-7061	CONTRACTS - A								
58-7105	STATE OWNED BLDG RENT-OTHER								
58-7120	ADVERTISING & PUBLIC RELATIONS								
58-7291	CELL PHONE/PAGER CHARGES				1,907	1,907		1,907	1,907
58-7300	DUES AND REGISTRATIONS								
58-7302	REGISTRATION FEES				575	575		575	575
58-7460	EQUIPMENT PURCHASES < $1,000								
58-7547	EITS BUSINESS PRODUCTIVITY SUITE				834	834		834	834
58-7750	NON EMPLOYEE IN-STATE TRAVEL				2,517	2,517		2,517	2,517
58-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				1,362	1,362		1,362	1,362
TOTAL TRIBAL SUPPORT					8,199	8,199		8,199	8,199
68	**EMERGENCY PREP WORK GRP (EPWG)**								
68-6100	PER DIEM OUT-OF-STATE				828	828		828	828
68-6110	FS DAILY RENTAL OUT-OF-STATE				263	263		263	263
68-6123	AUTO MISC OUT-OF-STATE-C				218	218		218	218
68-6140	PERSONAL VEHICLE OUT-OF-STATE				37	37		37	37
68-6150	COMM AIR TRANS OUT-OF-STATE				342	342		342	342
68-6210	FS DAILY RENTAL IN-STATE								
68-7020	OPERATING SUPPLIES								
68-7023	OPERATING SUPPLIES-C								
68-7030	FREIGHT CHARGES				7	7		7	7
68-7061	CONTRACTS - A				5,995	5,995		5,995	5,995
68-7063	CONTRACTS - C								
68-7156	VEHICLE REPAIR & REPLACEMENT PARTS								
68-7157	VEHICLE SUPPLIES - OTHER				1,153	1,153		1,153	1,153
68-7291	CELL PHONE/PAGER CHARGES				164	164		164	164
68-7432	PROFESSIONAL SERVICES-B								
68-7460	EQUIPMENT PURCHASES < $1,000								
68-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
68-7750	NON EMPLOYEE IN-STATE TRAVEL								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
68-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				2,086	2,086		2,086	2,086
TOTAL EMERGENCY PREP WORK GRP (EPWG)					11,093	11,093		11,093	11,093
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								
69-6100	PER DIEM OUT-OF-STATE				828	828		828	828
69-6110	FS DAILY RENTAL OUT-OF-STATE				263	263		263	263
69-6123	AUTO MISC OUT-OF-STATE-C				218	218		218	218
69-6140	PERSONAL VEHICLE OUT-OF-STATE				37	37		37	37
69-6150	COMM AIR TRANS OUT-OF-STATE				342	342		342	342
69-6200	PER DIEM IN-STATE				547	547		547	547
69-6210	FS DAILY RENTAL IN-STATE								
69-6215	NON-FS VEHICLE RENTAL IN-STATE				157	157		157	157
69-6240	PERSONAL VEHICLE IN-STATE				65	65		65	65
69-6250	COMM AIR TRANS IN-STATE				178	178		178	178
69-7020	OPERATING SUPPLIES								
69-7023	OPERATING SUPPLIES-C				342	342		342	342
69-7030	FREIGHT CHARGES				57	57		57	57
69-7061	CONTRACTS - A				26,078	26,078		26,078	26,078
69-7090	EQUIPMENT REPAIR								
69-7091	EQUIPMENT REPAIR-A				190	190		190	190
69-7156	VEHICLE REPAIR & REPLACEMENT PARTS								
69-7157	VEHICLE SUPPLIES - OTHER				1,153	1,153		1,153	1,153
69-7291	CELL PHONE/PAGER CHARGES				492	492		492	492
69-7411	CLIENT MEDICAL PROVIDER PMTS-A				163	163		163	163
69-7432	PROFESSIONAL SERVICES-B				276	276		276	276
69-7460	EQUIPMENT PURCHASES < $1,000								
69-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
69-7750	NON EMPLOYEE IN-STATE TRAVEL				1,099	1,099		1,099	1,099
69-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL				5,281	5,281		5,281	5,281
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)					37,766	37,766		37,766	37,766
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7506	EITS PC/LAN SUPPORT				31,833	51,963		31,833	51,963
82-7507	EITS AGENCY IT SUPPORT				60,297	28,370		60,297	28,370
82-7508	EITS EXPANDED HELP DESK SUPPORT								
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					92,130	80,333		92,130	80,333
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION				40,495	40,495		40,495	40,495
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					40,495	40,495		40,495	40,495
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				3,138	3,138		3,138	3,138
TOTAL PURCHASING ASSESSMENT					3,138	3,138		3,138	3,138
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				11,839	11,839		11,839	11,839
TOTAL STATEWIDE COST ALLOCATION PLAN					11,839	11,839		11,839	11,839
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				184,759	184,759		184,759	184,759
TOTAL AG COST ALLOCATION PLAN					184,759	184,759		184,759	184,759
TOTAL B000					7,284,099	7,196,395		7,398,324	7,310,620
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				162,943	10,553		82,001	10,512
00-3455	FED DEPT OF ENERGY GRANT AIP				6,113	28,368		6,005	25,569
00-4669	TRANSFER FROM OTHER B/A - WIPP				10	16		14	16
00-4670	TRANSFER FROM HEALTH DIVISION				144	276		205	276
00-4672	TRANSFER FROM DHHS DO				26	50		68	47
00-4683	TRANSFER DEM - EMPG				18,529	120,181		17,548	104,806

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4685	TRANS FROM HSGP UASI				3,372	45,506		3,284	39,056
00-4686	TRANSFER DEM - DHS HSGP				3,481	44,463		3,606	38,350
00-4721	TRANSFER FROM SLCGP				60	110		86	110
00-4734	TRANS FROM INSURANCE DIVISION				1,701	3,002		1,294	2,994
00-4739	TRANSFER FR FEMA 4523 HM				19	120		91	117
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION				33	200		97	214
00-4747	TRANSFER FROM DEM FEMA 4307				9	54		18	51
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC				63	388		383	388
00-4757	TRANS FROM FEMA HM POST FIRE				7	45		7	45
TOTAL REVENUE					196,510	253,332		114,707	222,551
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				6,644	5,221		6,644	5,221
01-5700	PAYROLL ASSESSMENT				2,961	2,663		2,961	2,663
TOTAL PERSONNEL SERVICES					9,605	7,884		9,605	7,884
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					50			50
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				390	390		390	390
04-7052	VEHICLE COMP & COLLISION INS				(288)	(89)		(288)	(89)
04-7054	AG TORT CLAIM ASSESSMENT				(1,489)	864		(1,498)	864
04-7059	AG VEHICLE LIABILITY INSURANCE				1,238	353		1,244	353
04-705B	B&G - PROP. & CONT. INSURANCE				56	672		56	672
04-7100	STATE OWNED BLDG RENT-B&G				3,758	37,031		3,758	37,031
04-7289	EITS PHONE LINE AND VOICEMAIL				605	(3,881)		605	(3,881)
TOTAL OPERATING					4,270	35,390		4,267	35,390
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR				129	115		129	115
26-7531	EITS DISK STORAGE				(719)	(724)		(719)	(724)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING				3,095	3,460		3,095	3,460
26-7546	EITS DATABASE HOSTING				1,224	1,926		1,224	1,926
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				16,459	9,634		16,459	9,634
26-7548	EITS SERVER HOSTING - VIRTUAL				576	(499)		576	(499)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				10,482	9,364		9,509	9,237
26-7556	EITS SECURITY ASSESSMENT				1,731	1,377		1,718	1,344
TOTAL INFORMATION SERVICES					32,977	24,653		31,991	24,493
58	**TRIBAL SUPPORT**								
58-7547	EITS BUSINESS PRODUCTIVITY SUITE				549	321		549	321
TOTAL TRIBAL SUPPORT					549	321		549	321
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,138)	(3,138)		(3,138)	(3,138)
TOTAL PURCHASING ASSESSMENT					(3,138)	(3,138)		(3,138)	(3,138)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					11,645			21,528
TOTAL STATEWIDE COST ALLOCATION PLAN						11,645			21,528
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				152,247	176,577		71,433	136,073
TOTAL AG COST ALLOCATION PLAN					152,247	176,577		71,433	136,073
TOTAL M100					196,510	253,332		114,707	222,551
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				17,508	17,359		14,440	14,319
00-3455	FED DEPT OF ENERGY GRANT AIP				20,474	20,302		16,912	16,771
00-4669	TRANSFER FROM OTHER B/A - WIPP				314	311		263	261
00-4670	TRANSFER FROM HEALTH DIVISION				3,329	3,301		2,788	2,765

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4672	TRANSFER FROM DHHS DO				989	981		789	782
00-4683	TRANSFER DEM - EMPG				63,763	63,225		53,407	52,961
00-4685	TRANS FROM HSGP UASI				8,871	8,796		7,378	7,316
00-4686	TRANSFER DEM - DHS HSGP				23,473	23,276		20,121	19,953
00-4721	TRANSFER FROM SLCGP				2,182	2,164		1,815	1,800
00-4739	TRANSFER FR FEMA 4523 HM				2,387	2,366		1,960	1,943
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION				4,035	4,002		3,564	3,536
00-4747	TRANSFER FROM DEM FEMA 4307				1,068	1,059		855	848
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC				7,725	7,660		6,470	6,416
00-4757	TRANS FROM FEMA HM POST FIRE				895	887		750	743
TOTAL REVENUE					157,013	155,689		131,512	130,414
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,675)	(7,675)		(7,784)	(7,784)
01-5200	WORKERS COMPENSATION				(910)	(3,044)		(918)	(3,206)
01-5300	RETIREMENT				66,934	66,934		68,588	68,588
01-5430	LABOR RELATIONS ASSESSMENT				1,863	2,330		1,863	2,330
01-5500	GROUP INSURANCE				116,928	116,928		92,736	92,736
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(20,889)	(20,889)		(24,653)	(24,653)
01-5800	UNEMPLOYMENT COMPENSATION				872	1,215		1,793	2,516
01-5840	MEDICARE				(110)	(110)		(113)	(113)
TOTAL PERSONNEL SERVICES					157,013	155,689		131,512	130,414
TOTAL M300					157,013	155,689		131,512	130,414
E125 EDUCATION & WORKFORCE									
REVENUE									
00-4721	TRANSFER FROM SLCGP				6,000	6,000		6,000	6,000
TOTAL REVENUE					6,000	6,000		6,000	6,000

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**SLCGP GRANT MC**								
21-7301	MEMBERSHIP DUES				3,000	3,000		3,000	3,000
21-7302	REGISTRATION FEES				3,000	3,000		3,000	3,000
TOTAL SLCGP GRANT MC					6,000	6,000		6,000	6,000
TOTAL E125					6,000	6,000		6,000	6,000
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,710	5,457		5,618	7,313
00-3455	FED DEPT OF ENERGY GRANT AIP				5,531	5,465		7,494	7,321
00-4683	TRANSFER DEM - EMPG				33,886	33,299		46,048	44,810
00-4685	TRANS FROM HSGP UASI				3,315	3,272		4,492	4,386
00-4686	TRANSFER DEM - DHS HSGP				3,315	3,272		4,492	4,386
00-4734	TRANS FROM INSURANCE DIVISION				29			29	40
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION				543	532		739	718
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC				2,714	2,699		3,695	3,588
TOTAL REVENUE					54,043	53,996		72,607	72,562
TOTAL SALARIES NEW POSITIONS					34,523	34,523		47,611	47,611
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					34,523	34,523		47,611	47,611
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				34,523	34,523		47,611	47,611
01-5200	WORKERS COMPENSATION				1,298	1,264		1,381	1,325
01-5300	RETIREMENT				6,646	6,646		9,165	9,165
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				894	894		1,190	1,190
01-5800	UNEMPLOYMENT COMPENSATION				11	16		24	34
01-5840	MEDICARE				500	500		691	691
TOTAL PERSONNEL SERVICES					53,253	53,183		71,840	71,753
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E300					54,043	53,996		72,607	72,562
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,831	4,831		8,030	8,030
00-3455	FED DEPT OF ENERGY GRANT AIP				5,935	5,935		8,036	8,036
00-4683	TRANSFER DEM - EMPG				36,383	36,333		47,140	47,095
00-4685	TRANS FROM HSGP UASI				3,556	3,556		4,817	4,817
00-4686	TRANSFER DEM - DHS HSGP				3,556	3,556		4,817	4,817
00-4734	TRANS FROM INSURANCE DIVISION				29	29		29	29
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION				583	583		793	793
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC				2,916	2,916		3,966	3,966
TOTAL REVENUE					57,789	57,739		77,628	77,583
TOTAL SALARIES NEW POSITIONS					37,471	37,471		51,683	51,683
TOTAL NEW FTE					1.00	1.00		1.00	1.00

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					37,471	37,471		51,683	51,683
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				37,471	37,471		51,683	51,683
01-5200	WORKERS COMPENSATION				1,409	1,372		1,384	1,328
01-5300	RETIREMENT				7,213	7,213		9,949	9,949
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				970	970		1,292	1,292
01-5800	UNEMPLOYMENT COMPENSATION				12	17		26	36
01-5840	MEDICARE				543	543		749	749
TOTAL PERSONNEL SERVICES					56,999	56,926		76,861	76,774
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E301					57,789	57,739		77,628	77,583
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				38	138		98	138
00-3455	FED DEPT OF ENERGY GRANT AIP				104	146		104	145
00-4683	TRANSFER DEM - EMPG				15,396	13,737		20,847	18,418

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4685	TRANS FROM HSGP UASI				58	81		58	81
00-4686	TRANSFER DEM - DHS HSGP				20,429	26,904		26,722	36,269
00-4734	TRANS FROM INSURANCE DIVISION				29	41		29	40
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION				29,440	26,034		40,020	35,124
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC				14,274	12,622		19,404	17,030
TOTAL REVENUE					79,768	79,703		107,282	107,245
TOTAL SALARIES NEW POSITIONS					54,772	54,772		75,774	75,774
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					54,772	54,772		75,774	75,774
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				54,772	54,772		75,774	75,774
01-5200	WORKERS COMPENSATION				2,050	1,996		1,346	1,292
01-5300	RETIREMENT				10,544	10,544		14,586	14,586
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,419	1,419		1,894	1,894
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	54
01-5840	MEDICARE				794	794		1,099	1,099
TOTAL PERSONNEL SERVICES					78,978	78,890		106,515	106,436
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E303					79,768	79,703		107,282	107,245
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				82,537	82,364		91,275	91,076
TOTAL REVENUE					82,537	82,364		91,275	91,076
TOTAL SALARIES NEW POSITIONS					49,268	49,268		61,098	61,098
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					49,268	49,268		61,098	61,098
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				49,268	49,268		61,098	61,098
01-5200	WORKERS COMPENSATION				1,854	1,810		1,392	1,336
01-5300	RETIREMENT				9,484	9,484		11,761	11,761
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				9,910	9,910		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,276	1,276		1,527	1,527
01-5800	UNEMPLOYMENT COMPENSATION				15	21		30	42
01-5840	MEDICARE				715	715		886	886
TOTAL PERSONNEL SERVICES					72,984	72,905		88,472	88,387
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				350	350		350	350
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
04-7291	CELL PHONE/PAGER CHARGES				450	450		600	600
04-7301	MEMBERSHIP DUES				90	90		90	90
04-7302	REGISTRATION FEES				75	75		75	75
04-7460	EQUIPMENT PURCHASES < $1,000				400	400			
TOTAL OPERATING					1,621	1,646		1,429	1,443
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				4,119	4,119			
TOTAL EQUIPMENT					4,119	4,119			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				505	505			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,084	2,084			
TOTAL INFORMATION SERVICES					3,813	3,694		1,374	1,246
TOTAL E305					82,537	82,364		91,275	91,076
E307 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				98	138		98	138
00-3455	FED DEPT OF ENERGY GRANT AIP				104	146		104	145
00-4683	TRANSFER DEM - EMPG				20,006	17,940		27,092	24,108
00-4685	TRANS FROM HSGP UASI				58	81		58	81
00-4686	TRANSFER DEM - DHS HSGP				51,036	52,925		68,608	71,434
00-4734	TRANS FROM INSURANCE DIVISION				29	41		29	40
TOTAL REVENUE					71,331	71,271		95,989	95,946
TOTAL SALARIES NEW POSITIONS					48,126	48,126		66,568	66,568

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					48,126	48,126		66,568	66,568
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				48,126	48,126		66,568	66,568
01-5200	WORKERS COMPENSATION				1,810	1,762		1,399	1,343
01-5300	RETIREMENT				9,264	9,264		12,814	12,814
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,246	1,246		1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE				698	698		965	965
TOTAL PERSONNEL SERVICES					70,541	70,458		95,222	95,137
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E307					71,331	71,271		95,989	95,946
E308 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4686	TRANSFER DEM - DHS HSGP				10,000	10,000		10,000	10,000
TOTAL REVENUE					10,000	10,000		10,000	10,000

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-7200	FOOD				10,000	10,000		10,000	10,000
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)					10,000	10,000		10,000	10,000
TOTAL E308					10,000	10,000		10,000	10,000
E310 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				79,528	79,351		98,137	97,938
TOTAL REVENUE					79,528	79,351		98,137	97,938
TOTAL SALARIES NEW POSITIONS					48,126	48,126		66,568	66,568
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					48,126	48,126		66,568	66,568
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				48,126	48,126		66,568	66,568
01-5200	WORKERS COMPENSATION				1,810	1,762		1,399	1,343
01-5300	RETIREMENT				9,264	9,264		12,814	12,814
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,246	1,246		1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE				698	698		965	965
TOTAL PERSONNEL SERVICES					70,541	70,458		95,222	95,137
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				350	350		350	350

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
04-7291	CELL PHONE/PAGER CHARGES				450	450		600	600
04-7301	MEMBERSHIP DUES				90	90		90	90
04-7302	REGISTRATION FEES				75	75		75	75
04-7460	EQUIPMENT PURCHASES < $1,000				400	400			
TOTAL OPERATING					1,621	1,646		1,429	1,443
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				4,119	4,119			
TOTAL EQUIPMENT					4,119	4,119			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
26-8371	COMPUTER HARDWARE <$5,000 - A				1,911	1,911			
TOTAL INFORMATION SERVICES					3,247	3,128		1,486	1,358
TOTAL E310					79,528	79,351		98,137	97,938
E311 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				120,000	120,000		120,000	120,000
TOTAL REVENUE					120,000	120,000		120,000	120,000
EXPENDITURES									
04	**OPERATING**								
04-7303	DUES AND REGISTRATIONS-A				120,000	120,000		120,000	120,000
TOTAL OPERATING					120,000	120,000		120,000	120,000

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E311					120,000	120,000		120,000	120,000
E315 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,443	15,443		15,443	15,443
00-3455	FED DEPT OF ENERGY GRANT AIP				16,352	16,352		16,352	16,352
00-4683	TRANSFER DEM - EMPG				36,337	36,337		36,337	36,337
00-4685	TRANS FROM HSGP UASI				9,084	9,084		9,084	9,084
00-4686	TRANSFER DEM - DHS HSGP				9,084	9,084		9,084	9,084
00-4734	TRANS FROM INSURANCE DIVISION				4,542	4,542		4,542	4,542
TOTAL REVENUE					90,842	90,842		90,842	90,842
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				20,600	20,600		20,600	20,600
04-7063	CONTRACTS - C				30,000	30,000		30,000	30,000
04-7065	CONTRACTS - E				25,000	25,000		25,000	25,000
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				4,752	4,752		4,752	4,752
04-7301	MEMBERSHIP DUES				5,000	5,000		5,000	5,000
04-7303	DUES AND REGISTRATIONS-A				1,290	1,290		1,290	1,290
04-7980	OPERATING LEASE PAYMENTS				4,200	4,200		4,200	4,200
TOTAL OPERATING					90,842	90,842		90,842	90,842
TOTAL E315					90,842	90,842		90,842	90,842
E316 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4686	TRANSFER DEM - DHS HSGP				170,585	170,585		160,276	160,276
TOTAL REVENUE					170,585	170,585		160,276	160,276
EXPENDITURES									
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-6100	PER DIEM OUT-OF-STATE				23,201	23,201		23,201	23,201

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				3,522	3,522		3,522	3,522
16-6130	PUBLIC TRANS OUT-OF-STATE				22	22		22	22
16-6140	PERSONAL VEHICLE OUT-OF-STATE				1,989	1,989		1,989	1,989
16-6150	COMM AIR TRANS OUT-OF-STATE				11,916	11,916		11,916	11,916
16-6200	PER DIEM IN-STATE				49,611	49,611		49,611	49,611
16-6210	FS DAILY RENTAL IN-STATE				9,627	9,627		9,627	9,627
16-6240	PERSONAL VEHICLE IN-STATE				2,789	2,789		2,789	2,789
16-6250	COMM AIR TRANS IN-STATE				29,060	29,060		29,060	29,060
16-7062	CONTRACTS - B				30,325	30,325		20,016	20,016
16-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,250	2,250		2,250	2,250
16-7301	MEMBERSHIP DUES				608	608		608	608
16-7302	REGISTRATION FEES				3,325	3,325		3,325	3,325
16-7303	DUES AND REGISTRATIONS-A				2,340	2,340		2,340	2,340
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)					170,585	170,585		160,276	160,276
TOTAL E316					170,585	170,585		160,276	160,276
E317 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC				67,057	67,057		67,057	67,057
TOTAL REVENUE					67,057	67,057		67,057	67,057
EXPENDITURES									
48	**FEMA 4523 COVID-19 PANDEMIC**								
48-6100	PER DIEM OUT-OF-STATE				1,442	1,442		1,442	1,442
48-6140	PERSONAL VEHICLE OUT-OF-STATE				120	120		120	120
48-6150	COMM AIR TRANS OUT-OF-STATE				1,349	1,349		1,349	1,349
48-6200	PER DIEM IN-STATE				6,454	6,454		6,454	6,454
48-6215	NON-FS VEHICLE RENTAL IN-STATE				851	851		851	851
48-6240	PERSONAL VEHICLE IN-STATE				401	401		401	401
48-6250	COMM AIR TRANS IN-STATE				4,950	4,950		4,950	4,950

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
48-7060	CONTRACTS				50,000	50,000		50,000	50,000
48-7301	MEMBERSHIP DUES				240	240		240	240
48-7302	REGISTRATION FEES				1,250	1,250		1,250	1,250
TOTAL FEMA 4523 COVID-19 PANDEMIC					67,057	67,057		67,057	67,057
TOTAL E317					67,057	67,057		67,057	67,057
E318 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,891	4,891		4,891	4,891
00-3455	FED DEPT OF ENERGY GRANT AIP				5,180	5,180		5,180	5,180
00-4683	TRANSFER DEM - EMPG				11,510	11,510		11,510	11,510
00-4685	TRANS FROM HSGP UASI				2,878	2,878		2,878	2,878
00-4686	TRANSFER DEM - DHS HSGP				2,878	2,878		2,878	2,878
00-4734	TRANS FROM INSURANCE DIVISION				1,439	1,439		1,439	1,439
TOTAL REVENUE					28,776	28,776		28,776	28,776
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				7,524	7,524		7,524	7,524
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				1,620	1,620		1,620	1,620
30-6140	PERSONAL VEHICLE OUT-OF-STATE				432	432		432	432
30-6150	COMM AIR TRANS OUT-OF-STATE				4,500	4,500		4,500	4,500
30-7302	REGISTRATION FEES				14,700	14,700		14,700	14,700
TOTAL TRAINING					28,776	28,776		28,776	28,776
TOTAL E318					28,776	28,776		28,776	28,776
E319 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION				196,575	196,575		196,575	196,575

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					196,575	196,575		196,575	196,575
EXPENDITURES									
23	**DISASTER MITIGATION**								
23-6100	PER DIEM OUT-OF-STATE				7,326	7,326		7,326	7,326
23-6140	PERSONAL VEHICLE OUT-OF-STATE				432	432		432	432
23-6150	COMM AIR TRANS OUT-OF-STATE				3,500	3,500		3,500	3,500
23-6200	PER DIEM IN-STATE				6,671	6,671		6,671	6,671
23-6210	FS DAILY RENTAL IN-STATE				1,040	1,040		1,040	1,040
23-6240	PERSONAL VEHICLE IN-STATE				228	228		228	228
23-6250	COMM AIR TRANS IN-STATE				3,790	3,790		3,790	3,790
23-7020	OPERATING SUPPLIES				2,400	2,400		2,400	2,400
23-7061	CONTRACTS - A				165,513	165,513		165,513	165,513
23-7291	CELL PHONE/PAGER CHARGES				1,125	1,125		1,125	1,125
23-7301	MEMBERSHIP DUES				180	180		180	180
23-7302	REGISTRATION FEES				4,370	4,370		4,370	4,370
TOTAL DISASTER MITIGATION					196,575	196,575		196,575	196,575
TOTAL E319					196,575	196,575		196,575	196,575
E320 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4670	TRANSFER FROM HEALTH DIVISION				120	120		120	120
TOTAL REVENUE					120	120		120	120
EXPENDITURES									
58	**TRIBAL SUPPORT**								
58-7301	MEMBERSHIP DUES				120	120		120	120
TOTAL TRIBAL SUPPORT					120	120		120	120
TOTAL E320					120	120		120	120
E322 GOVERNMENT SUPPORT SERVICES									

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4722	TRANSFER DEM - EPWG				700	700		700	700
TOTAL REVENUE					700	700		700	700
EXPENDITURES									
68	**EMERGENCY PREP WORK GRP (EPWG)**								
68-7020	OPERATING SUPPLIES				700	700		700	700
TOTAL EMERGENCY PREP WORK GRP (EPWG)					700	700		700	700
TOTAL E322					700	700		700	700
E328 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				37,591	37,339		37,591	37,339
TOTAL REVENUE					37,591	37,339		37,591	37,339
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC				37,591	37,339		37,591	37,339
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					37,591	37,339		37,591	37,339
TOTAL E328					37,591	37,339		37,591	37,339
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				95,772	92,445		108,327	103,893
TOTAL REVENUE					95,772	92,445		108,327	103,893
TOTAL SALARIES NEW POSITIONS					46,114			63,734	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					46,114			63,734	
TOTAL FTE					1.00			1.00	

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				46,114			63,734	
01-5200	WORKERS COMPENSATION				1,734			1,396	
01-5300	RETIREMENT				8,877			12,269	
01-5400	PERSONNEL ASSESSMENT				355			355	
01-5500	GROUP INSURANCE				8,919			11,316	
01-5700	PAYROLL ASSESSMENT				107			107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,194			1,593	
01-5800	UNEMPLOYMENT COMPENSATION				15			32	
01-5840	MEDICARE				668			925	
TOTAL PERSONNEL SERVICES					67,983			91,727	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				81			81	
TOTAL OPERATING					84			84	
15	**SAFEGUARDING TOMORROW HM**								
15-6100	PER DIEM OUT-OF-STATE				1,836	1,836		1,836	1,836
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				225	225		225	225
15-6140	PERSONAL VEHICLE OUT-OF-STATE				108	108		108	108
15-6150	COMM AIR TRANS OUT-OF-STATE				350	350		350	350
15-6200	PER DIEM IN-STATE				4,047	4,047		4,047	4,047
15-6210	FS DAILY RENTAL IN-STATE				450	450		450	450
15-6240	PERSONAL VEHICLE IN-STATE				120	120		120	120
15-6250	COMM AIR TRANS IN-STATE				1,150	1,150		1,150	1,150
15-7020	OPERATING SUPPLIES				760	760		760	760
15-705A	NON B&G - PROP. & CONT. INSURANCE				94			125	
15-7060	CONTRACTS					68,773			92,494
15-7105	STATE OWNED BLDG RENT-OTHER				2,997			3,996	
15-7289	EITS PHONE LINE AND VOICEMAIL				345	280		459	374

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7291	CELL PHONE/PAGER CHARGES				450	450		600	600
15-7460	EQUIPMENT PURCHASES < $1,000				400	400			
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	866		1,383	1,155
15-7771	COMPUTER SOFTWARE <$5,000 - A				224	224		224	224
15-8241	NEW FURNISHINGS <$5,000 - A				8,238	8,238			
15-8371	COMPUTER HARDWARE <$5,000 - A				4,168	4,168			
TOTAL SAFEGUARDING TOMORROW HM					26,999	92,445		15,833	103,893
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557			534	
26-7556	EITS SECURITY ASSESSMENT				149			149	
TOTAL INFORMATION SERVICES					706			683	
TOTAL E350					95,772	92,445		108,327	103,893
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,784	9,784		10,764	10,764
00-3455	FED DEPT OF ENERGY GRANT AIP				12,360	12,360		18,061	18,061
00-4669	TRANSFER FROM OTHER B/A - WIPP				21,108	21,108		21,108	21,108
00-4683	TRANSFER DEM - EMPG				25,522	25,522		71,307	71,307
00-4685	TRANS FROM HSGP UASI				6,255	6,255		6,732	6,732
00-4686	TRANSFER DEM - DHS HSGP				6,255	6,255		6,740	6,740
00-4722	TRANSFER DEM - EPWG				4,980	4,980		4,780	4,780
00-4734	TRANS FROM INSURANCE DIVISION				3,091	3,091		3,166	3,166
TOTAL REVENUE					89,355	89,355		142,658	142,658
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				7,130	7,130		7,130	7,130
TOTAL OPERATING					7,130	7,130		7,130	7,130
05	**EQUIPMENT**								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A				6,192	6,192		6,360	6,360
05-8310	PICK-UPS, VANS - NEW							46,645	46,645
05-8371	COMPUTER HARDWARE <$5,000 - A				2,880	2,880		2,880	2,880
TOTAL EQUIPMENT					9,072	9,072		55,885	55,885
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A				13,941	13,941		12,941	12,941
26-7771	COMPUTER SOFTWARE <$5,000 - A				6,660	6,660		6,660	6,660
26-8370	COMPUTER HARDWARE >$5,000				16,756	16,756		16,756	16,756
26-8371	COMPUTER HARDWARE <$5,000 - A				11,908	11,908		19,398	19,398
TOTAL INFORMATION SERVICES					49,265	49,265		55,755	55,755
68	**EMERGENCY PREP WORK GRP (EPWG)**								
68-7460	EQUIPMENT PURCHASES < $1,000				3,000	3,000		3,000	3,000
68-7465	EQUIP > $1,000 LESS THAN $5,000 - A				1,780	1,780		1,780	1,780
TOTAL EMERGENCY PREP WORK GRP (EPWG)					4,780	4,780		4,780	4,780
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								
69-7460	EQUIPMENT PURCHASES < $1,000				11,980	11,980		11,980	11,980
69-7465	EQUIP > $1,000 LESS THAN $5,000 - A				7,128	7,128		7,128	7,128
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)					19,108	19,108		19,108	19,108
TOTAL E710					89,355	89,355		142,658	142,658
E720 NEW EQUIPMENT									
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT AIP							7,010	7,010
00-4683	TRANSFER DEM - EMPG							66,980	66,980
TOTAL REVENUE								73,990	73,990
EXPENDITURES									
05	**EQUIPMENT**								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8310	PICK-UPS, VANS - NEW							73,990	73,990
TOTAL EQUIPMENT								73,990	73,990
TOTAL E720								73,990	73,990
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(741)	1,807		(1,395)	1,153
00-3455	FED DEPT OF ENERGY GRANT AIP				(1,322)	3,771		(2,687)	2,406
00-4669	TRANSFER FROM OTHER B/A - WIPP				(132)	377		(269)	240
00-4683	TRANSFER DEM - EMPG				(4,390)	4,524		(6,874)	2,040
00-4685	TRANS FROM HSGP UASI				(925)	2,640		(1,880)	1,685
00-4686	TRANSFER DEM - DHS HSGP				(925)	2,640		(1,880)	1,685
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION				(331)	943		(672)	601
TOTAL REVENUE					(8,766)	16,702		(15,657)	9,810
TOTAL SALARIES FILLED POSITIONS					13,544	13,544		7,959	7,959
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					13,544	13,544		7,959	7,959
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				13,544	13,544		7,959	7,959
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				(22,859)	2,608		(23,934)	1,533
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				350	350		199	199
01-5800	UNEMPLOYMENT COMPENSATION				3	4		4	4
01-5840	MEDICARE				196	196		115	115

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					(8,766)	16,702		(15,657)	9,810
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806					(8,766)	16,702		(15,657)	9,810

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND				808,976	803,175		810,251	809,226
00	GENERAL FUND				893,997	1,319,868		888,100	1,324,260
00	INTERAGENCY TRANSFER				5,303,069	4,800,001		5,417,010	4,898,906
00	INTERIM FINANCE								
00	OTHER FUND				278,057	273,351		282,963	278,228
00	REVERSIONS								
TOTAL REVENUE					7,284,099	7,196,395		7,398,324	7,310,620
TOTAL SALARIES FILLED POSITIONS					2,980,806	2,980,806		3,047,173	3,047,173
TOTAL FILLED FTE					36.00	36.00		36.00	36.00
TOTAL SALARIES VACANT POSITIONS					518,451	518,451		541,919	541,919
TOTAL VACANT FTE					6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					3,499,257	3,499,257		3,589,092	3,589,092
TOTAL FTE					42.00	42.00		42.00	42.00
EXPENDITURES									
01	PERSONNEL SERVICES				4,819,517	4,819,517		4,933,031	4,933,031
02	OUT-OF-STATE TRAVEL				41,126	41,126		41,126	41,126
03	IN-STATE TRAVEL				61,721	61,721		61,721	61,721
04	OPERATING				581,768	626,979		582,479	627,690
05	EQUIPMENT								
11	MISSION SUPPORT				749,463	304,010		749,463	304,010
12	MISSION - FORMULA ONE					324,335			324,335
13	MISSION - SUPERBOWL								
16	STATE HOMELAND SECURITY PROGRAM (SHSP)				214,607	214,607		214,607	214,607
18	EMPG SUPPLEMENTAL								
22	DHHS SPECTROMETER PROGRAM				134,988	134,988		134,988	134,988
23	DISASTER MITIGATION				15,089	15,089		15,089	15,089
26	INFORMATION SERVICES				52,629	52,629		52,629	52,629
28	ONE SHOT EQUIPMENT								
30	TRAINING				326	326		326	326

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
43	FEMA 4303 NO NV JAN DISASTER								
47	FEMA 4307 NO NV FEB DISASTER								
48	FEMA 4523 COVID-19 PANDEMIC				3,458	3,458		3,458	3,458
51	ARPA NVOC REMODEL								
53	SHSP NIMS MANAGEMENT				219,988	219,988		219,988	219,988
57	FEMA HMGP POST FIRE								
58	TRIBAL SUPPORT				8,199	8,199		8,199	8,199
68	EMERGENCY PREP WORK GRP (EPWG)				11,093	11,093		11,093	11,093
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)				37,766	37,766		37,766	37,766
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				92,130	80,333		92,130	80,333
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				40,495	40,495		40,495	40,495
87	PURCHASING ASSESSMENT				3,138	3,138		3,138	3,138
88	STATEWIDE COST ALLOCATION PLAN				11,839	11,839		11,839	11,839
89	AG COST ALLOCATION PLAN				184,759	184,759		184,759	184,759
TOTAL EXPENDITURES					7,284,099	7,196,395		7,398,324	7,310,620
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND				26,587	48,670		22,917	42,340
00	GENERAL FUND				180,451	27,912		96,441	24,831
00	INTERAGENCY TRANSFER				137,620	323,278		119,135	278,091
00	OTHER FUND				8,865	9,161		7,726	7,703
TOTAL REVENUE					353,523	409,021		246,219	352,965
EXPENDITURES									
01	PERSONNEL SERVICES				166,618	163,573		141,117	138,298
04	OPERATING				4,270	35,390		4,267	35,390
26	INFORMATION SERVICES				32,977	24,653		31,991	24,493
58	TRIBAL SUPPORT				549	321		549	321
87	PURCHASING ASSESSMENT				(3,138)	(3,138)		(3,138)	(3,138)
88	STATEWIDE COST ALLOCATION PLAN					11,645			21,528

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	AG COST ALLOCATION PLAN				152,247	176,577		71,433	136,073
TOTAL EXPENDITURES					353,523	409,021		246,219	352,965
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				44,244	49,355		59,654	64,656
00	GENERAL FUND				454,482	453,988		498,877	498,116
00	INTERAGENCY TRANSFER				743,916	762,283		917,520	935,973
00	OTHER FUND				86,961	85,294		94,122	91,641
TOTAL REVENUE					1,329,603	1,350,920		1,570,173	1,590,386
TOTAL SALARIES FILLED POSITIONS					13,544	13,544		7,959	7,959
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					318,400	272,286		433,036	369,302
TOTAL NEW FTE					7.00	6.00		7.00	6.00
TOTAL SALARIES ALL POSITIONS					331,944	285,830		440,995	377,261
TOTAL FTE					7.00	6.00		7.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES				462,513	419,522		610,202	543,434
04	OPERATING				221,634	221,828		221,250	221,422
05	EQUIPMENT				17,310	17,310		129,875	129,875
15	SAFEGUARDING TOMORROW HM				26,999	92,445		15,833	103,893
16	STATE HOMELAND SECURITY PROGRAM (SHSP)				180,585	180,585		170,276	170,276
21	SLCGP GRANT MC				6,000	6,000		6,000	6,000
23	DISASTER MITIGATION				196,575	196,575		196,575	196,575
26	INFORMATION SERVICES				59,855	58,775		62,030	61,031
30	TRAINING				28,776	28,776		28,776	28,776
48	FEMA 4523 COVID-19 PANDEMIC				67,057	67,057		67,057	67,057
58	TRIBAL SUPPORT				120	120		120	120
68	EMERGENCY PREP WORK GRP (EPWG)				5,480	5,480		5,480	5,480
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)				19,108	19,108		19,108	19,108

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				37,591	37,339		37,591	37,339
TOTAL EXPENDITURES					1,329,603	1,350,920		1,570,173	1,590,386
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND				879,807	901,200		892,822	916,222
00	GENERAL FUND				1,528,930	1,801,768		1,483,418	1,847,207
00	INTERAGENCY TRANSFER				6,184,605	5,885,562		6,453,665	6,112,970
00	INTERIM FINANCE								
00	OTHER FUND				373,883	367,806		384,811	377,572
00	REVERSIONS								
TOTAL BUDGET REVENUE					8,967,225	8,956,336		9,214,716	9,253,971
TOTAL POSITIONS					3,831,201	3,785,087		4,030,087	3,966,353
TOTAL FTE					49.00	48.00		49.00	48.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES				5,448,648	5,402,612		5,684,350	5,614,763
02	OUT-OF-STATE TRAVEL				41,126	41,126		41,126	41,126
03	IN-STATE TRAVEL				61,721	61,721		61,721	61,721
04	OPERATING				807,672	884,197		807,996	884,502
05	EQUIPMENT				17,310	17,310		129,875	129,875
11	MISSION SUPPORT				749,463	304,010		749,463	304,010
12	MISSION - FORMULA ONE					324,335			324,335
13	MISSION - SUPERBOWL								
15	SAFEGUARDING TOMORROW HM				26,999	92,445		15,833	103,893
16	STATE HOMELAND SECURITY PROGRAM (SHSP)				395,192	395,192		384,883	384,883
18	EMPG SUPPLEMENTAL								
21	SLCGP GRANT MC				6,000	6,000		6,000	6,000
22	DHHS SPECTROMETER PROGRAM				134,988	134,988		134,988	134,988
23	DISASTER MITIGATION				211,664	211,664		211,664	211,664
26	INFORMATION SERVICES				145,461	136,057		146,650	138,153

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT

Category Summary

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
28	ONE SHOT EQUIPMENT								
30	TRAINING				29,102	29,102		29,102	29,102
43	FEMA 4303 NO NV JAN DISASTER								
47	FEMA 4307 NO NV FEB DISASTER								
48	FEMA 4523 COVID-19 PANDEMIC				70,515	70,515		70,515	70,515
51	ARPA NVOC REMODEL								
53	SHSP NIMS MANAGEMENT				219,988	219,988		219,988	219,988
57	FEMA HMGP POST FIRE								
58	TRIBAL SUPPORT				8,868	8,640		8,868	8,640
68	EMERGENCY PREP WORK GRP (EPWG)				16,573	16,573		16,573	16,573
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)				56,874	56,874		56,874	56,874
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				129,721	117,672		129,721	117,672
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				40,495	40,495		40,495	40,495
87	PURCHASING ASSESSMENT								
88	STATEWIDE COST ALLOCATION PLAN				11,839	23,484		11,839	33,367
89	AG COST ALLOCATION PLAN				337,006	361,336		256,192	320,832
TOTAL BUDGET EXPENDITURES					8,967,225	8,956,336		9,214,716	9,253,971

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR								
00-2521	FEDERAL FUNDS TO NEW YEAR								
00-3501	HSGP - URBAN AREA SECURITY INITIATIVE				8,165,116	8,217,116		8,163,711	8,208,867
00-3524	FEMA EARTHQUAKE HAZARD REDUCTION				45,639	45,639		45,639	45,639
00-3527	SLCGP GRANT (CYBER)				3,780,391	3,780,391		3,780,391	3,780,391
00-3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT				2,308,820	2,308,685		2,308,905	2,309,129
00-3557	FEMA POST FIRE MITIGATION(FMAG)				464,011	464,343		464,661	464,998
00-3581	DOE EPWG GRANT				128,180	128,180		128,881	128,881
00-3583	DEPT OF HOMELAND SECURITY - EMPG				6,475,286	6,513,969		6,666,515	6,693,701
00-3586	STATE HOMELAND SECURITY GRANT PROGRAM				6,682,310	6,271,420		6,763,974	6,318,270
00-3591	FED PRE-DISASTER MITIGATION				2,652,176	2,413,949		2,672,941	2,433,375
00-4203	PRIOR YEAR REFUNDS				500,000	500,000		500,000	500,000
TOTAL REVENUE					31,201,929	30,643,692		31,495,618	30,883,251
EXPENDITURES									
16	**HOMELAND SECURITY GRANT PROGRAM**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS				248,975	248,975		248,975	248,975
16-8501	EXPENDITURES CARSON CITY CO				75,484	75,484		75,484	75,484
16-8503	EXPENDITURES CLARK CO				1,060,992	1,060,992		1,060,992	1,060,992
16-8504	EXPENDITURES DOUGLAS CO				51,387	51,387		51,387	51,387
16-8505	EXPENDITURES ELKO CO				232,437	232,437		232,437	232,437
16-8513	EXPENDITURES NYE CO								
16-8516	EXPENDITURES WASHOE CO				1,420,393	1,420,393		1,420,393	1,420,393
16-8525	EXPENDITURES CITY OF HENDERSON				23,272	23,272		23,272	23,272
16-8526	EXPENDITURES CITY OF LAS VEGAS				499,323	499,323		499,323	499,323
16-8529	EXPENDITURES CITY OF RENO								
16-8575	AID TO GOVERNMENTAL UNITS-A								
16-8578	AID TO GOVERNMENTAL UNITS-D								
16-8647	UNIVERSITY OF NEVADA RENO								
16-9001	TRANS TO HOMELAND SECURITY				72,608	69,531		72,728	69,636

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-9007	TRANS TO SECRETARY OF STATE				128,160	128,160		140,768	140,768
16-9112	TRANS TO DEPT OF ADMINISTRATION								
16-9115	TRANS TO EMERGENCY MGMT				2,057,662	1,649,849		2,136,802	1,694,190
16-9119	TRANS TO DPS INVESTIGATIONS DIV				784,210	784,210		785,002	785,002
TOTAL HOMELAND SECURITY GRANT PROGRAM					6,654,903	6,244,013		6,747,563	6,301,859
17	**URBAN AREA SECURITY INITIATIVE**								
17-7000	OPERATING				6,204	6,204		6,204	6,204
17-8503	EXPENDITURES CLARK CO				3,313,561	3,313,561		3,313,561	3,313,561
17-8525	EXPENDITURES CITY OF HENDERSON				353,499	353,499		353,499	353,499
17-8526	EXPENDITURES CITY OF LAS VEGAS				3,431,558	3,431,558		3,431,558	3,431,558
17-8528	EXPENDITURES CITY OF N LAS VEGA				365,131	365,131		365,131	365,131
17-8648	UNIVERSITY OF NEVADA LAS VEGAS								
17-8780	AID TO NON-PROFIT ORGS				152,575	152,575		152,575	152,575
17-9001	TRANS TO HOMELAND SECURITY				71,465	71,272		71,896	71,363
17-9115	TRANS TO EMERGENCY MGMT				440,417	492,610		445,400	491,089
TOTAL URBAN AREA SECURITY INITIATIVE					8,134,410	8,186,410		8,139,824	8,184,980
19	**EMPG AID TO LOCALS**								
19-7000	OPERATING				479,822	479,822		479,822	479,822
19-8501	EXPENDITURES CARSON CITY CO				82,032	82,032		82,032	82,032
19-8502	EXPENDITURES CHURCHILL CO				25,696	25,696		25,696	25,696
19-8503	EXPENDITURES CLARK CO				545,646	545,646		545,646	545,646
19-8504	EXPENDITURES DOUGLAS CO				85,015	85,015		85,015	85,015
19-8505	EXPENDITURES ELKO CO				57,133	57,133		57,133	57,133
19-8506	EXPENDITURES ESMERALDA CO				12,940	12,940		12,940	12,940
19-8507	EXPENDITURES EUREKA CO				13,332	13,332		13,332	13,332
19-8508	EXPENDITURES HUMBOLDT CO				41,631	41,631		41,631	41,631
19-8510	EXPENDITURES LINCOLN CO				22,911	22,911		22,911	22,911
19-8511	EXPENDITURES LYON CO				60,604	60,604		60,604	60,604
19-8512	EXPENDITURES MINERAL CO				41,446	41,446		41,446	41,446
19-8513	EXPENDITURES NYE CO				56,782	56,782		56,782	56,782
19-8514	EXPENDITURES PERSHING CO				21,245	21,245		21,245	21,245
19-8515	EXPENDITURES STOREY CO				25,149	25,149		25,149	25,149

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8516	EXPENDITURES WASHOE CO				103,875	103,875		103,875	103,875
19-8517	EXPENDITURES WHITE PINE CO				22,688	22,688		22,688	22,688
19-8523	EXPENDITURES CITY OF FALLON				28,083	28,083		28,083	28,083
19-8525	EXPENDITURES CITY OF HENDERSON				196,570	196,570		196,570	196,570
19-8526	EXPENDITURES CITY OF LAS VEGAS				1,053,602	1,053,602		1,053,602	1,053,602
19-8528	EXPENDITURES CITY OF N LAS VEGA				172,651	172,651		172,651	172,651
19-8529	EXPENDITURES CITY OF RENO				182,749	182,749		182,749	182,749
19-8530	EXPENDITURES CITY OF SPARKS				93,560	93,560		93,560	93,560
19-8537	EXPENDITURES CITY OF MESQUITE				28,224	28,224		28,224	28,224
19-8539	EXPENDITURES CITY OF W WENDOVER				68,222	68,222		68,222	68,222
19-8575	AID TO GOVERNMENTAL UNITS-A				80,556	80,556		80,556	80,556
19-9001	TRANS TO HOMELAND SECURITY				181,953	182,114		182,706	182,059
19-9115	TRANS TO EMERGENCY MGMT				2,743,218	2,783,517		2,918,844	2,947,664
TOTAL EMPG AID TO LOCALS					6,527,335	6,567,795		6,703,714	6,731,887
20	**UASI NON-PROFIT**								
20-8647	UNIVERSITY OF NEVADA RENO				150,000	150,000		150,000	150,000
20-8780	AID TO NON-PROFIT ORGS				2,109,185	2,109,185		2,109,185	2,109,185
20-9115	TRANS TO EMERGENCY MGMT				51,459	51,324		51,241	51,465
TOTAL UASI NON-PROFIT					2,310,644	2,310,509		2,310,426	2,310,650
23	**PRE-DISASTER MITIGATION**								
23-8500	AID TO NEVADA GOVERNMENTAL UNITS				1,727	1,727		1,727	1,727
23-8501	EXPENDITURES CARSON CITY CO				86,250	86,250		86,250	86,250
23-8502	EXPENDITURES CHURCHILL CO								
23-8503	EXPENDITURES CLARK CO								
23-8504	EXPENDITURES DOUGLAS CO				1,115,451	1,115,451		1,115,451	1,115,451
23-8507	EXPENDITURES EUREKA CO				126,000	126,000		126,000	126,000
23-8508	EXPENDITURES HUMBOLDT CO				2,212	2,212		2,212	2,212
23-8512	EXPENDITURES MINERAL CO				120,000	120,000		120,000	120,000
23-8513	EXPENDITURES NYE CO				3,692	3,692		3,692	3,692
23-8516	EXPENDITURES WASHOE CO				67,500	67,500		67,500	67,500
23-8529	EXPENDITURES CITY OF RENO								
23-8530	EXPENDITURES CITY OF SPARKS				300,000	300,000		300,000	300,000

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-8575	AID TO GOVERNMENTAL UNITS-A				182,980	182,980		182,980	182,980
23-8647	UNIVERSITY OF NEVADA RENO				30,330	30,330		30,330	30,330
23-9001	TRANS TO HOMELAND SECURITY				12,581	10,804		11,884	10,897
23-9115	TRANS TO EMERGENCY MGMT				606,048	367,821		625,901	386,335
23-9116	TRANS TO CORRECTIONS								
23-9122	TRANS TO OTHER STATE AGENCY								
TOTAL PRE-DISASTER MITIGATION					2,654,771	2,414,767		2,673,927	2,433,374
24	**FEMA EARTHQUAKE HAZARD REDUCTION**								
24-8647	UNIVERSITY OF NEVADA RENO				45,639	45,639		45,639	45,639
TOTAL FEMA EARTHQUAKE HAZARD REDUCTION					45,639	45,639		45,639	45,639
27	**SLCGP GRANT (CYBER)**								
27-7000	OPERATING				3,780,391	3,780,391		3,780,391	3,780,391
27-9115	TRANS TO EMERGENCY MGMT								
TOTAL SLCGP GRANT (CYBER)					3,780,391	3,780,391		3,780,391	3,780,391
38	**DOE EPWG**								
38-8503	EXPENDITURES CLARK CO				12,433	12,433		12,433	12,433
38-8505	EXPENDITURES ELKO CO								
38-8506	EXPENDITURES ESMERALDA CO								
38-8510	EXPENDITURES LINCOLN CO				87,562	87,562		87,562	87,562
38-8513	EXPENDITURES NYE CO								
38-8517	EXPENDITURES WHITE PINE CO				12,520	12,520		12,520	12,520
38-9115	TRANS TO EMERGENCY MGMT				16,773	16,773		16,573	16,573
TOTAL DOE EPWG					129,288	129,288		129,088	129,088
57	**FEMA POST FIRE MITIGATION**								
57-7000	OPERATING				260,133	260,133		260,133	260,133
57-8501	EXPENDITURES CARSON CITY CO				62,866	62,866		62,866	62,866
57-8504	EXPENDITURES DOUGLAS CO				111,612	111,612		111,612	111,612
57-8515	EXPENDITURES STOREY CO				1,866	1,866		1,866	1,866
57-9091	TRANS TO FORESTRY								

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
57-9115	TRANS TO EMERGENCY MGMT				28,071	28,403		28,569	28,906
TOTAL FEMA POST FIRE MITIGATION					464,548	464,880		465,046	465,383
70	**FEDERAL FUNDS**								
70-7650	REFUNDS				500,000	500,000		500,000	500,000
TOTAL FEDERAL FUNDS					500,000	500,000		500,000	500,000
TOTAL B000					31,201,929	30,643,692		31,495,618	30,883,251

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Category Summary

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND				30,701,929	30,143,692		30,995,618	30,383,251
00	OTHER FUND				500,000	500,000		500,000	500,000
TOTAL REVENUE					31,201,929	30,643,692		31,495,618	30,883,251
EXPENDITURES									
16	HOMELAND SECURITY GRANT PROGRAM				6,654,903	6,244,013		6,747,563	6,301,859
17	URBAN AREA SECURITY INITIATIVE				8,134,410	8,186,410		8,139,824	8,184,980
19	EMPG AID TO LOCALS				6,527,335	6,567,795		6,703,714	6,731,887
20	UASI NON-PROFIT				2,310,644	2,310,509		2,310,426	2,310,650
23	PRE-DISASTER MITIGATION				2,654,771	2,414,767		2,673,927	2,433,374
24	FEMA EARTHQUAKE HAZARD REDUCTION				45,639	45,639		45,639	45,639
27	SLCGP GRANT (CYBER)				3,780,391	3,780,391		3,780,391	3,780,391
38	DOE EPWG				129,288	129,288		129,088	129,088
57	FEMA POST FIRE MITIGATION				464,548	464,880		465,046	465,383
70	FEDERAL FUNDS				500,000	500,000		500,000	500,000
TOTAL EXPENDITURES					31,201,929	30,643,692		31,495,618	30,883,251
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND				30,701,929	30,143,692		30,995,618	30,383,251
00	OTHER FUND				500,000	500,000		500,000	500,000
TOTAL BUDGET REVENUE					31,201,929	30,643,692		31,495,618	30,883,251
BUDGET EXPENDITURE SUMMARY									
16	HOMELAND SECURITY GRANT PROGRAM				6,654,903	6,244,013		6,747,563	6,301,859
17	URBAN AREA SECURITY INITIATIVE				8,134,410	8,186,410		8,139,824	8,184,980
19	EMPG AID TO LOCALS				6,527,335	6,567,795		6,703,714	6,731,887
20	UASI NON-PROFIT				2,310,644	2,310,509		2,310,426	2,310,650

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Category Summary

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
23	PRE-DISASTER MITIGATION				2,654,771	2,414,767		2,673,927	2,433,374
24	FEMA EARTHQUAKE HAZARD REDUCTION				45,639	45,639		45,639	45,639
27	SLCGP GRANT (CYBER)				3,780,391	3,780,391		3,780,391	3,780,391
38	DOE EPWG				129,288	129,288		129,088	129,088
57	FEMA POST FIRE MITIGATION				464,548	464,880		465,046	465,383
70	FEDERAL FUNDS				500,000	500,000		500,000	500,000
TOTAL BUDGET EXPENDITURES					31,201,929	30,643,692		31,495,618	30,883,251

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL				167,104	168,314		168,953	170,113
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A								
00-3455	FED DEPT OF ENERGY GRANT AIP				69,543	69,992		70,089	70,531
00-4601	GENERAL FUND SALARY ADJUSTMENT								
00-4669	TRANS FROM OTHER B/A SAME FUND WIPP				5,234	5,232		5,305	5,302
00-4683	TRANSFER FROM DEM - EMPG				169,699	169,733		171,257	171,092
00-4685	TRANS FROM DEM - HSGP UASI				67,393	67,395		68,089	68,084
00-4688	TRANSFER FROM DEM - HSGP				70,125	67,358		70,550	68,047
00-4746	TRANSFER FROM EMERGENCY MGMT				10,470	10,463		10,611	10,605
00-4748	TRANS FROM FEMA 4523				15,704	15,695		15,915	15,905
TOTAL REVENUE					575,272	574,182		580,769	579,679
TOTAL SALARIES FILLED POSITIONS					372,140	372,140		377,697	377,697
TOTAL FILLED FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					372,140	372,140		377,697	377,697
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				374,085	374,085		379,642	379,642
01-5200	WORKERS COMPENSATION				5,408	5,408		5,515	5,515
01-5300	RETIREMENT				88,135	88,135		89,108	89,108
01-5400	PERSONNEL ASSESSMENT				788	788		788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT				10	10		10	10
01-5430	LABOR RELATIONS ASSESSMENT								
01-5500	GROUP INSURANCE				36,432	36,432		36,432	36,432
01-5700	PAYROLL ASSESSMENT				147	147		147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				11,896	11,896		12,073	12,073
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE				5,423	5,423		5,504	5,504

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY				850	850		950	950
01-5975	FORFEITED ANNUAL LEAVE PAYOFF								
TOTAL PERSONNEL SERVICES					523,174	523,174		530,169	530,169
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				8,902	8,902		8,902	8,902
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				542	542		542	542
02-6130	PUBLIC TRANS OUT-OF-STATE								
02-6140	PERSONAL VEHICLE OUT-OF-STATE				280	280		280	280
02-6142	PERS VEHICLE OUT-OF-STATE-B								
02-6150	COMM AIR TRANS OUT-OF-STATE				1,500	1,500		1,500	1,500
TOTAL OUT-OF-STATE TRAVEL					11,224	11,224		11,224	11,224
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				4,683	4,683		4,683	4,683
03-6210	FS DAILY RENTAL IN-STATE				811	811		811	811
03-6215	NON-FS VEHICLE RENTAL IN-STATE								
03-6223	AUTO MISC - IN-STATE-C								
03-6240	PERSONAL VEHICLE IN-STATE				359	359		359	359
03-6250	COMM AIR TRANS IN-STATE				2,148	2,148		2,148	2,148
TOTAL IN-STATE TRAVEL					8,001	8,001		8,001	8,001
04	**OPERATING**								
04-7023	OPERATING SUPPLIES-C								
04-7030	FREIGHT CHARGES								
04-7050	EMPLOYEE BOND INSURANCE				11	11		11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				466	466		466	466
04-705A	NON B&G - PROP. & CONT. INSURANCE				148	148		148	148
04-705B	B&G - PROP. & CONT. INSURANCE				47	47		47	47
04-7100	STATE OWNED BLDG RENT-B&G				1,354	1,354		1,354	1,354
04-7105	STATE OWNED BLDG RENT-OTHER				4,729	4,729		4,729	4,729

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES								
04-7289	EITS PHONE LINE AND VOICEMAIL				1,120	1,120		1,120	1,120
04-7291	CELL PHONE/PAGER CHARGES				503	503		503	503
04-7296	EITS LONG DISTANCE CHARGES				49	49		49	49
04-7297	EITS 800 TOLL FREE CHARGES				76	76		76	76
04-7301	MEMBERSHIP DUES				5,199	5,199		5,199	5,199
04-7302	REGISTRATION FEES				2,175	2,175		2,175	2,175
04-7980	OPERATING LEASE PAYMENTS				1,758	1,758		1,758	1,758
TOTAL OPERATING					17,635	17,635		17,635	17,635
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS								
26-7532	EITS SHARED WEB SERVER HOSTING				217	217		217	217
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,668	1,668		1,668	1,668
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,231	1,231		1,231	1,231
26-7556	EITS SECURITY ASSESSMENT				433	433		433	433
26-7771	COMPUTER SOFTWARE <$5,000 - A				448	448		448	448
26-8371	COMPUTER HARDWARE <$5,000 - A				1,498	1,498			
TOTAL INFORMATION SERVICES					5,495	5,495		3,997	3,997
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7506	EITS PC/LAN SUPPORT				2,076	3,181		2,076	3,181
82-7507	EITS AGENCY IT SUPPORT				3,932	1,737		3,932	1,737
82-7508	EITS EXPANDED HELP DESK SUPPORT								
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					6,008	4,918		6,008	4,918
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				35	35		35	35
TOTAL PURCHASING ASSESSMENT					35	35		35	35
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				3,700	3,700		3,700	3,700

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN					3,700	3,700		3,700	3,700
TOTAL B000					575,272	574,182		580,769	579,679
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				770	825		921	822
00-3455	FED DEPT OF ENERGY GRANT AIP				691	697		684	565
00-4683	TRANSFER FROM DEM - EMPG				2,637	1,422		2,532	698
00-4685	TRANS FROM DEM - HSGP UASI				185	395		45	93
00-4688	TRANSFER FROM DEM - HSGP				368	395		363	107
00-4746	TRANSFER FROM EMERGENCY MGMT				7	45		19	45
TOTAL REVENUE					4,658	3,779		4,564	2,330
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				633	497		633	497
01-5700	PAYROLL ASSESSMENT				282	254		282	254
TOTAL PERSONNEL SERVICES					915	751		915	751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-705B	B&G - PROP. & CONT. INSURANCE				19	19		19	19
04-7100	STATE OWNED BLDG RENT-B&G				1,252	1,036		1,252	1,036
04-7289	EITS PHONE LINE AND VOICEMAIL				29	(185)		29	(185)
TOTAL OPERATING					1,158	957		1,157	957
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING				360	420		360	420
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,097	642		1,097	642
26-7554	EITS INFRASTRUCTURE ASSESSMENT				998	892		906	880
26-7556	EITS SECURITY ASSESSMENT				165	131		164	128

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					2,620	2,085		2,527	2,070
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(35)	(35)		(35)	(35)
TOTAL PURCHASING ASSESSMENT					(35)	(35)		(35)	(35)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					21			(1,413)
TOTAL STATEWIDE COST ALLOCATION PLAN						21			(1,413)
TOTAL M100					4,658	3,779		4,564	2,330
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,490	4,445		3,742	3,705
00-3455	FED DEPT OF ENERGY GRANT AIP				1,796	1,778		1,497	1,482
00-4669	TRANS FROM OTHER B/A SAME FUND WIPP				150	148		125	124
00-4683	TRANSFER FROM DEM - EMPG				4,190	4,148		3,493	3,458
00-4685	TRANS FROM DEM - HSGP UASI				1,796	1,778		1,497	1,482
00-4688	TRANSFER FROM DEM - HSGP				1,796	1,778		1,497	1,482
00-4746	TRANSFER FROM EMERGENCY MGMT				299	296		250	247
00-4748	TRANS FROM FEMA 4523				449	445		374	370
TOTAL REVENUE					14,966	14,816		12,475	12,350
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,945)	(1,945)		(1,945)	(1,945)
01-5200	WORKERS COMPENSATION				(83)	(285)		(88)	(306)
01-5300	RETIREMENT				7,957	7,957		8,053	8,053
01-5430	LABOR RELATIONS ASSESSMENT				93	108		93	108
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,257)	(2,257)		(2,630)	(2,630)
01-5800	UNEMPLOYMENT COMPENSATION				93	130		188	266
01-5840	MEDICARE				(28)	(28)		(28)	(28)
TOTAL PERSONNEL SERVICES					14,966	14,816		12,475	12,350
TOTAL M300					14,966	14,816		12,475	12,350
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,480	1,480		1,480	1,480
00-3455	FED DEPT OF ENERGY GRANT AIP				1,480	1,480		1,480	1,480
00-4683	TRANSFER FROM DEM - EMPG				2,959	2,959		2,959	2,959
00-4685	TRANS FROM DEM - HSGP UASI				740	740		740	740
00-4686	TRANS FROM BLIND BUSINESS ENT				740	740		740	740
TOTAL REVENUE					7,399	7,399		7,399	7,399
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				948	948		948	948
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				583	583		583	583
02-6130	PUBLIC TRANS OUT-OF-STATE				280	280		280	280
02-6140	PERSONAL VEHICLE OUT-OF-STATE				338	338		338	338
02-6150	COMM AIR TRANS OUT-OF-STATE				5,250	5,250		5,250	5,250
TOTAL OUT-OF-STATE TRAVEL					7,399	7,399		7,399	7,399
TOTAL E300					7,399	7,399		7,399	7,399
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,699	1,699		1,699	1,699
00-3455	FED DEPT OF ENERGY GRANT AIP				1,699	1,699		1,699	1,699

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4683	TRANSFER FROM DEM - EMPG				3,397	3,397		3,397	3,397
00-4685	TRANS FROM DEM - HSGP UASI				850	850		850	850
00-4686	TRANS FROM BLIND BUSINESS ENT				850	850		850	850
TOTAL REVENUE					8,495	8,495		8,495	8,495
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				4,463	4,463		4,463	4,463
03-6210	FS DAILY RENTAL IN-STATE				1,439	1,439		1,439	1,439
03-6240	PERSONAL VEHICLE IN-STATE				241	241		241	241
03-6250	COMM AIR TRANS IN-STATE				2,352	2,352		2,352	2,352
TOTAL IN-STATE TRAVEL					8,495	8,495		8,495	8,495
TOTAL E301					8,495	8,495		8,495	8,495
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				363	228		363	228
00-3455	FED DEPT OF ENERGY GRANT AIP				363	228		363	228
00-4683	TRANSFER FROM DEM - EMPG				725	455		725	455
00-4685	TRANS FROM DEM - HSGP UASI				182	114		182	114
00-4686	TRANS FROM BLIND BUSINESS ENT				182	115		182	115
TOTAL REVENUE					1,815	1,140		1,815	1,140
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				1,140	1,140		1,140	1,140
04-7302	REGISTRATION FEES				675			675	
TOTAL OPERATING					1,815	1,140		1,815	1,140
TOTAL E302					1,815	1,140		1,815	1,140
E328 GOVERNMENT SUPPORT SERVICES									

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				2,452	2,286		2,452	2,286
TOTAL REVENUE					2,452	2,286		2,452	2,286
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC				2,452	2,286		2,452	2,286
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					2,452	2,286		2,452	2,286
TOTAL E328					2,452	2,286		2,452	2,286
E900 TRANS FRM HOMELAND SEC TO DPS INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(147,523)	(147,306)		(145,457)	(145,270)
TOTAL REVENUE					(147,523)	(147,306)		(145,457)	(145,270)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(104,731)	(104,731)		(104,731)	(104,731)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(104,731)	(104,731)		(104,731)	(104,731)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(104,731)	(104,731)		(104,731)	(104,731)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(20,161)	(20,161)		(20,161)	(20,161)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,713)	(2,713)		(2,618)	(2,618)
01-5800	UNEMPLOYMENT COMPENSATION				(26)	(37)		(52)	(74)

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				(1,518)	(1,518)		(1,518)	(1,518)
01-5930	LONGEVITY PAY				(850)	(850)		(950)	(950)
TOTAL PERSONNEL SERVICES					(143,699)	(143,615)		(143,154)	(143,081)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
04-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)		(230)	(187)
04-7291	CELL PHONE/PAGER CHARGES				(503)	(503)		(503)	(503)
TOTAL OPERATING					(817)	(831)		(817)	(831)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(691)	(578)		(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
26-7771	COMPUTER SOFTWARE <$5,000 - A				(112)	(112)		(112)	(112)
26-8371	COMPUTER HARDWARE <$5,000 - A				(1,498)	(1,498)			
TOTAL INFORMATION SERVICES					(3,007)	(2,860)		(1,486)	(1,358)
TOTAL E900					(147,523)	(147,306)		(145,457)	(145,270)

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND				69,543	69,992		70,089	70,531
00	GENERAL FUND				167,104	168,314		168,953	170,113
00	INTERAGENCY TRANSFER				322,921	320,181		325,812	323,130
00	OTHER FUND				15,704	15,695		15,915	15,905
TOTAL REVENUE					575,272	574,182		580,769	579,679
TOTAL SALARIES FILLED POSITIONS					372,140	372,140		377,697	377,697
TOTAL FILLED FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					372,140	372,140		377,697	377,697
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES				523,174	523,174		530,169	530,169
02	OUT-OF-STATE TRAVEL				11,224	11,224		11,224	11,224
03	IN-STATE TRAVEL				8,001	8,001		8,001	8,001
04	OPERATING				17,635	17,635		17,635	17,635
26	INFORMATION SERVICES				5,495	5,495		3,997	3,997
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				6,008	4,918		6,008	4,918
87	PURCHASING ASSESSMENT				35	35		35	35
88	STATEWIDE COST ALLOCATION PLAN				3,700	3,700		3,700	3,700
TOTAL EXPENDITURES					575,272	574,182		580,769	579,679
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND				2,487	2,475		2,181	2,047
00	GENERAL FUND				5,260	5,270		4,663	4,527
00	INTERAGENCY TRANSFER				11,428	10,405		9,821	7,736
00	OTHER FUND				449	445		374	370
TOTAL REVENUE					19,624	18,595		17,039	14,680

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				15,881	15,567		13,390	13,101
04	OPERATING				1,158	957		1,157	957
26	INFORMATION SERVICES				2,620	2,085		2,527	2,070
87	PURCHASING ASSESSMENT				(35)	(35)		(35)	(35)
88	STATEWIDE COST ALLOCATION PLAN					21			(1,413)
TOTAL EXPENDITURES					19,624	18,595		17,039	14,680
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				3,542	3,407		3,542	3,407
00	GENERAL FUND				(141,529)	(141,613)		(139,463)	(139,577)
00	INTERAGENCY TRANSFER				10,625	10,220		10,625	10,220
TOTAL REVENUE					(127,362)	(127,986)		(125,296)	(125,950)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(104,731)	(104,731)		(104,731)	(104,731)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(104,731)	(104,731)		(104,731)	(104,731)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(143,699)	(143,615)		(143,154)	(143,081)
02	OUT-OF-STATE TRAVEL				7,399	7,399		7,399	7,399
03	IN-STATE TRAVEL				8,495	8,495		8,495	8,495
04	OPERATING				998	309		998	309
26	INFORMATION SERVICES				(3,007)	(2,860)		(1,486)	(1,358)
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				2,452	2,286		2,452	2,286
TOTAL EXPENDITURES					(127,362)	(127,986)		(125,296)	(125,950)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND				75,572	75,874		75,812	75,985

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND				30,835	31,971		34,153	35,063
00	INTERAGENCY TRANSFER				344,974	340,806		346,258	341,086
00	OTHER FUND				16,153	16,140		16,289	16,275
TOTAL BUDGET REVENUE					467,534	464,791		472,512	468,409
TOTAL POSITIONS					267,409	267,409		272,966	272,966
TOTAL FTE					3.00	3.00		3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES				395,356	395,126		400,405	400,189
02	OUT-OF-STATE TRAVEL				18,623	18,623		18,623	18,623
03	IN-STATE TRAVEL				16,496	16,496		16,496	16,496
04	OPERATING				19,791	18,901		19,790	18,901
26	INFORMATION SERVICES				5,108	4,720		5,038	4,709
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				8,460	7,204		8,460	7,204
87	PURCHASING ASSESSMENT								
88	STATEWIDE COST ALLOCATION PLAN				3,700	3,721		3,700	2,287
TOTAL BUDGET EXPENDITURES					467,534	464,791		472,512	468,409

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,110			36,373		
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			43,620			76,907		
00-2512	BALANCE FORWARD TO NEW YEAR								
00-4201	CREDIT CARD REBATE								
00-4230	COST ALLOCATION REIMBURSEMENT - A			870,287			878,928		
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE				949,017			992,208		
00-2501	APPROPRIATION CONTROL	42,368	39,339		40,776	46,691		40,142	46,414
00-2510	REVERSIONS	(60,868)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	69,673	58,540		43,620	43,620		161,641	172,792
00-2512	BALANCE FORWARD TO NEW YEAR	(58,540)							
00-4201	CREDIT CARD REBATE	45							
00-4230	COST ALLOCATION REIMBURSEMENT - A	796,624	727,825		1,014,083	1,021,958		922,665	930,539
00-4601	GENERAL FUND SALARY ADJUSTMENT	34,378							
TOTAL REVENUE		823,680	825,704		1,098,479	1,112,269		1,124,448	1,149,745
TOTAL SALARIES FILLED POSITIONS				502,522	496,950	496,950	508,796	503,200	503,200
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				502,522	496,950	496,950	508,796	503,200	503,200
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			502,522			508,796		
01-5200	WORKERS COMPENSATION			6,791			6,873		
01-5300	RETIREMENT			152,866			154,247		
01-5400	PERSONNEL ASSESSMENT			788			788		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			6			6		
01-5430	LABOR RELATIONS ASSESSMENT			57			57		
01-5500	GROUP INSURANCE			45,540			45,540		

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			184			184		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			15,980			16,180		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5820	HOLIDAY PAY								
01-5840	MEDICARE			7,285			7,377		
01-5930	LONGEVITY PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES				732,019			740,048		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			557			557		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			11			11		
02-6130	PUBLIC TRANS OUT-OF-STATE			124			124		
02-6150	COMM AIR TRANS OUT-OF-STATE			936			936		
TOTAL OUT-OF-STATE TRAVEL				1,628			1,628		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			214			214		
03-6210	FS DAILY RENTAL IN-STATE			133			133		
03-6215	NON-FS VEHICLE RENTAL IN-STATE								
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE								
03-6250	COMM AIR TRANS IN-STATE			622			622		
TOTAL IN-STATE TRAVEL				969			969		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			237			237		
04-7026	OPERATING SUPPLIES-F								
04-7044	PRINTING AND COPYING - C			183			183		
04-7045	STATE PRINTING CHARGES								
04-7050	EMPLOYEE BOND INSURANCE			13			13		

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			582			582		
04-705B	B&G - PROP. & CONT. INSURANCE			582			582		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			139			139		
04-7100	STATE OWNED BLDG RENT-B&G			17,270			17,270		
04-7185	MED/DENT SUPP - NON-CONTRACT			122			122		
04-7285	POSTAGE - STATE MAILROOM			25			25		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,344			1,344		
04-7291	CELL PHONE/PAGER CHARGES			1,241			1,241		
04-7296	EITS LONG DISTANCE CHARGES			14			14		
04-7301	MEMBERSHIP DUES								
04-7370	PUBLICATIONS AND PERIODICALS			209			209		
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7557	EITS NAS CARD READER								
04-7980	OPERATING LEASE PAYMENTS			2,005			2,005		
TOTAL OPERATING				26,933			26,933		
10	**COMMISSION FOR WOMEN**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			167			167		
10-7289	EITS PHONE LINE AND VOICEMAIL			223			223		
10-7296	EITS LONG DISTANCE CHARGES			1			1		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL COMMISSION FOR WOMEN				808			808		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			457			457		
26-7531	EITS DISK STORAGE			8,772			8,772		
26-7532	EITS SHARED WEB SERVER HOSTING			195			195		
26-7542	EITS SILVERNET ACCESS			2,713			2,713		
26-7546	EITS DATABASE HOSTING			21			21		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,668			1,668		
26-7548	EITS SERVER HOSTING - VIRTUAL			5,865			5,865		

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,539			1,539		
26-7556	EITS SECURITY ASSESSMENT			541			541		
26-8371	COMPUTER HARDWARE <$5,000 - A			9,300			9,300		
TOTAL INFORMATION SERVICES				31,071			31,071		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,164			1,164		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			26,240			26,240		
82-7506	EITS PC/LAN SUPPORT			3,635			3,635		
82-7507	EITS AGENCY IT SUPPORT			2,337			2,337		
TOTAL DEPARTMENT COST ALLOCATION				33,376			33,376		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			76,907			112,069		
TOTAL RESERVE				76,907			112,069		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			671			671		
TOTAL PURCHASING ASSESSMENT				671			671		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			22,765			22,765		
TOTAL STATEWIDE COST ALLOCATION PLAN				22,765			22,765		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			21,870			21,870		
TOTAL AG COST ALLOCATION PLAN				21,870			21,870		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	404,095	443,805		502,522	502,522		508,796	508,796
01-5200	WORKERS COMPENSATION	5,802	6,874		6,791	6,791		6,873	6,873

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT	129,482	104,668		152,866	152,866		154,247	154,247
01-5400	PERSONNEL ASSESSMENT	785	788		788	788		788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT		6		10	10		10	10
01-5430	LABOR RELATIONS ASSESSMENT	85	57						
01-5500	GROUP INSURANCE	33,765	45,540		45,540	45,540		45,540	45,540
01-5700	PAYROLL ASSESSMENT	182	184		184	184		184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,567	14,112		15,980	15,980		16,180	16,180
01-5800	UNEMPLOYMENT COMPENSATION	264							
01-5810	OVERTIME PAY	16,226							
01-5820	HOLIDAY PAY	598							
01-5840	MEDICARE	6,152	6,435		7,285	7,285		7,377	7,377
01-5930	LONGEVITY PAY	935			1,375	1,375		1,575	1,575
01-5970	TERMINAL ANNUAL LEAVE PAY	11,119							
TOTAL PERSONNEL SERVICES		622,057	622,469		733,341	733,341		741,570	741,570
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	163	557		557	557		557	557
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		11		11	11		11	11
02-6130	PUBLIC TRANS OUT-OF-STATE	108	124		124	124		124	124
02-6150	COMM AIR TRANS OUT-OF-STATE	338	936		936	936		936	936
TOTAL OUT-OF-STATE TRAVEL		609	1,628		1,628	1,628		1,628	1,628
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,077	4,066		214	214		214	214
03-6210	FS DAILY RENTAL IN-STATE	408	6,043		133	133		133	133
03-6215	NON-FS VEHICLE RENTAL IN-STATE	337							
03-6230	PUBLIC TRANSPORTATION IN-STATE	16	1,384						
03-6240	PERSONAL VEHICLE IN-STATE	615							
03-6250	COMM AIR TRANS IN-STATE	3,123	8,999		622	622		622	622
TOTAL IN-STATE TRAVEL		5,576	20,492		969	969		969	969
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES	517	237		237	237		237	237
04-7026	OPERATING SUPPLIES-F	68							
04-7044	PRINTING AND COPYING - C	743	183		183	183		183	183
04-7045	STATE PRINTING CHARGES	60							
04-7050	EMPLOYEE BOND INSURANCE	14	14		13	13		13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	582							
04-7054	AG TORT CLAIM ASSESSMENT	582	582		582	582		582	582
04-705B	B&G - PROP. & CONT. INSURANCE		582		706	706		706	706
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		139						
04-7100	STATE OWNED BLDG RENT-B&G	17,784	17,270		20,349	20,360		20,349	20,360
04-7185	MED/DENT SUPP - NON-CONTRACT		122		122	122		122	122
04-7285	POSTAGE - STATE MAILROOM	17	25		25	25		25	25
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,197	1,344		1,120	1,120		1,120	1,120
04-7291	CELL PHONE/PAGER CHARGES	626	1,241		1,241	1,241		1,241	1,241
04-7296	EITS LONG DISTANCE CHARGES		14		14	14		14	14
04-7301	MEMBERSHIP DUES	21,600			21,600	21,600			
04-7370	PUBLICATIONS AND PERIODICALS		209		395	395			
04-7460	EQUIPMENT PURCHASES < $1,000	80							
04-7557	EITS NAS CARD READER	73							
04-7980	OPERATING LEASE PAYMENTS	2,005	2,005		2,005	2,005		2,005	2,005
TOTAL OPERATING		48,915	26,934		53,941	54,098		31,946	32,103
10	**COMMISSION FOR WOMEN**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	150	167		262	262		262	262
10-7289	EITS PHONE LINE AND VOICEMAIL	56	223		224	224		224	224
10-7296	EITS LONG DISTANCE CHARGES		1		1	1		1	1
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	243	417		417	417		417	417
TOTAL COMMISSION FOR WOMEN		449	808		904	904		904	904
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,171	457		962	962		962	962
26-7531	EITS DISK STORAGE	7,337	8,772		9,706	9,706		9,706	9,706

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING	158	195		195	195		195	195
26-7542	EITS SILVERNET ACCESS	2,713	2,713		2,713	2,713		2,713	2,713
26-7546	EITS DATABASE HOSTING	17	21		21	21		21	21
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,459	1,668		2,085	2,085		2,085	2,085
26-7548	EITS SERVER HOSTING - VIRTUAL	4,398	5,865		5,865	5,865		5,865	5,865
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539		1,539	1,539		1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541		541	541		541	541
26-8371	COMPUTER HARDWARE <$5,000 - A	1,848	9,300						
TOTAL INFORMATION SERVICES		21,185	31,071		23,627	23,627		23,627	23,627
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,164	1,164		4,086	3,810		4,086	3,810
82-7439	DEPT OF ADMIN - ADMIN SER DIV	26,240	26,240		63,022	67,597		63,022	67,597
82-7506	EITS PC/LAN SUPPORT	3,635	3,635		3,460	5,302		3,460	5,302
82-7507	EITS AGENCY IT SUPPORT	2,337	2,337		6,554	2,895		6,554	2,895
TOTAL DEPARTMENT COST ALLOCATION		33,376	33,376		77,122	79,604		77,122	79,604
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		43,620		161,641	172,792		201,376	224,034
TOTAL RESERVE			43,620		161,641	172,792		201,376	224,034
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	671	671		671	671		671	671
TOTAL PURCHASING ASSESSMENT		671	671		671	671		671	671
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	26,334	22,765		22,765	22,765		22,765	22,765
TOTAL STATEWIDE COST ALLOCATION PLAN		26,334	22,765		22,765	22,765		22,765	22,765
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	64,508	21,870		21,870	21,870		21,870	21,870

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		64,508	21,870		21,870	21,870		21,870	21,870
TOTAL B000				949,017			992,208		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			93			93		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						310		
00-4230	COST ALLOCATION REIMBURSEMENT - A			4,032			2,466		
TOTAL REVENUE				4,125			2,869		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							467	17,615
00-4230	COST ALLOCATION REIMBURSEMENT - A				41,716	41,716		77,758	77,758
TOTAL REVENUE					41,716	41,716		78,225	95,373
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102			102		
01-5700	PAYROLL ASSESSMENT			24			24		
TOTAL PERSONNEL SERVICES				126			126		
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE			3			3		
04-7100	STATE OWNED BLDG RENT-B&G			918			918		
04-7289	EITS PHONE LINE AND VOICEMAIL			63			63		
TOTAL OPERATING				984			984		
10	**COMMISSION FOR WOMEN**								
10-7289	EITS PHONE LINE AND VOICEMAIL			13			13		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			24			24		
TOTAL COMMISSION FOR WOMEN				37			37		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			639			639		
26-7532	EITS SHARED WEB SERVER HOSTING			1,175			(81)		
26-7542	EITS SILVERNET ACCESS			200			200		
26-7546	EITS DATABASE HOSTING			3			3		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			118			118		
26-7548	EITS SERVER HOSTING - VIRTUAL			330			330		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154			154		
26-7556	EITS SECURITY ASSESSMENT			49			49		
TOTAL INFORMATION SERVICES				2,668			1,412		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			310			310		
TOTAL RESERVE				310			310		
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				633	497		633	497
01-5700	PAYROLL ASSESSMENT				352	317		352	317
TOTAL PERSONNEL SERVICES					985	814		985	814
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-705B	B&G - PROP. & CONT. INSURANCE				283	283		283	283
04-7100	STATE OWNED BLDG RENT-B&G				18,834	15,596		18,834	15,596
04-7289	EITS PHONE LINE AND VOICEMAIL				29	(185)		29	(185)
TOTAL OPERATING					18,969	15,803		18,968	15,803
10	**COMMISSION FOR WOMEN**								
10-7289	EITS PHONE LINE AND VOICEMAIL				6	(37)		6	(37)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE				274	161		274	161
TOTAL COMMISSION FOR WOMEN					280	124		280	124

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(7,740)	(7,791)		(7,740)	(7,791)
26-7532	EITS SHARED WEB SERVER HOSTING				799	902		799	902
26-7542	EITS SILVERNET ACCESS				1,280	1,160		1,280	1,160
26-7546	EITS DATABASE HOSTING				18	28		18	28
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,372	803		1,372	803
26-7548	EITS SERVER HOSTING - VIRTUAL				512	(444)		512	(444)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,248	1,115		1,132	1,100
26-7556	EITS SECURITY ASSESSMENT				206	164		205	160
TOTAL INFORMATION SERVICES					(2,305)	(4,063)		(2,422)	(4,082)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				467	17,615		670	50,838
TOTAL RESERVE					467	17,615		670	50,838
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(671)	(671)		(671)	(671)
TOTAL PURCHASING ASSESSMENT					(671)	(671)		(671)	(671)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(1,830)			(11,965)
TOTAL STATEWIDE COST ALLOCATION PLAN						(1,830)			(11,965)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				23,991	13,924		60,415	44,512
TOTAL AG COST ALLOCATION PLAN					23,991	13,924		60,415	44,512
TOTAL M100				4,125			2,869		

M150 ADJUSTMENTS TO BASE

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			228			248		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,798		
00-4230	COST ALLOCATION REIMBURSEMENT - A			21,455			(4,028)		
TOTAL REVENUE				21,683			(1,982)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
01-5930	LONGEVITY PAY			1,375			1,575		
TOTAL PERSONNEL SERVICES				1,317			1,517		
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(139)			(139)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7301	MEMBERSHIP DUES			21,600					
04-7370	PUBLICATIONS AND PERIODICALS			186			(209)		
TOTAL OPERATING				21,545			(450)		
10	**COMMISSION FOR WOMEN**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			95			95		
10-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL COMMISSION FOR WOMEN				96			96		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			881			881		
26-7531	EITS DISK STORAGE			934			934		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,300)			(9,300)		
TOTAL INFORMATION SERVICES				(7,068)			(7,068)		

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			177			177		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			5,070			5,070		
82-7506	EITS PC/LAN SUPPORT			(291)			(291)		
82-7507	EITS AGENCY IT SUPPORT			(961)			(961)		
TOTAL DEPARTMENT COST ALLOCATION				3,995			3,995		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,798			(72)		
TOTAL RESERVE				1,798			(72)		
TOTAL M150				21,683			(1,982)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6			6		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(58)		
TOTAL REVENUE				6			(52)		
00-2501	APPROPRIATION CONTROL				3	3		3	3
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(55)	122
00-4230	COST ALLOCATION REIMBURSEMENT - A				18,024	18,024		14,902	14,902
TOTAL REVENUE					18,027	18,027		14,850	15,027
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			64			64		
TOTAL PERSONNEL SERVICES				64			64		
86	**RESERVE**								

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(58)			(116)		
TOTAL RESERVE				(58)			(116)		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,572)	(5,572)		(5,596)	(5,596)
01-5200	WORKERS COMPENSATION				(127)	(369)		(110)	(382)
01-5300	RETIREMENT				12,833	12,833		12,960	12,960
01-5430	LABOR RELATIONS ASSESSMENT				93	108		93	108
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,109)	(3,109)		(3,599)	(3,599)
01-5800	UNEMPLOYMENT COMPENSATION				124	174		252	352
01-5840	MEDICARE				(80)	(80)		(80)	(80)
TOTAL PERSONNEL SERVICES					18,082	17,905		14,960	14,803
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(55)	122		(110)	224
TOTAL RESERVE					(55)	122		(110)	224
TOTAL M300				6			(52)		
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							2,161	2,161
00-4230	COST ALLOCATION REIMBURSEMENT - A				28,093	28,093		25,932	25,932
TOTAL REVENUE					28,093	28,093		28,093	28,093
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				12,755	12,755		12,755	12,755
03-6210	FS DAILY RENTAL IN-STATE				4,190	4,190		4,190	4,190

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE				2,448	2,448		2,448	2,448
03-6250	COMM AIR TRANS IN-STATE				6,539	6,539		6,539	6,539
TOTAL IN-STATE TRAVEL					25,932	25,932		25,932	25,932
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				2,161	2,161		2,161	2,161
TOTAL RESERVE					2,161	2,161		2,161	2,161
TOTAL E331					28,093	28,093		28,093	28,093
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						141		
00-4230	COST ALLOCATION REIMBURSEMENT - A			1,829			1,688		
TOTAL REVENUE				1,829			1,829		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							141	141
00-4230	COST ALLOCATION REIMBURSEMENT - A				1,829	1,829		1,688	1,688
TOTAL REVENUE					1,829	1,829		1,829	1,829
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,688			1,688		
TOTAL INFORMATION SERVICES				1,688			1,688		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			141			141		
TOTAL RESERVE				141			141		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				1,688	1,688		1,688	1,688

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					1,688	1,688		1,688	1,688
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				141	141		141	141
TOTAL RESERVE					141	141		141	141
TOTAL E710				1,829			1,829		

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			43,620			76,907		
00	GENERAL FUND			35,110			36,373		
00	INTERAGENCY TRANSFER			870,287			878,928		
00	OTHER FUND								
00	REVERSIONS								
00	BALANCE FORWARD	11,133	58,540		43,620	43,620		161,641	172,792
00	GENERAL FUND	42,368	39,339		40,776	46,691		40,142	46,414
00	INTERAGENCY TRANSFER	831,002	727,825		1,014,083	1,021,958		922,665	930,539
00	OTHER FUND	45							
00	REVERSIONS	(60,868)							
TOTAL REVENUE				949,017			992,208		
TOTAL SALARIES FILLED POSITIONS				502,522	496,950	496,950	508,796	503,200	503,200
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				502,522	496,950	496,950	508,796	503,200	503,200
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES			732,019			740,048		
02	OUT-OF-STATE TRAVEL			1,628			1,628		
03	IN-STATE TRAVEL			969			969		
04	OPERATING			26,933			26,933		
10	COMMISSION FOR WOMEN			808			808		
26	INFORMATION SERVICES			31,071			31,071		
82	DEPARTMENT COST ALLOCATION			33,376			33,376		
86	RESERVE			76,907			112,069		
87	PURCHASING ASSESSMENT			671			671		
88	STATEWIDE COST ALLOCATION PLAN			22,765			22,765		
89	AG COST ALLOCATION PLAN			21,870			21,870		
01	PERSONNEL SERVICES	622,057	622,469		733,341	733,341		741,570	741,570
02	OUT-OF-STATE TRAVEL	609	1,628		1,628	1,628		1,628	1,628
03	IN-STATE TRAVEL	5,576	20,492		969	969		969	969
04	OPERATING	48,915	26,934		53,941	54,098		31,946	32,103

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	COMMISSION FOR WOMEN	449	808		904	904		904	904
26	INFORMATION SERVICES	21,185	31,071		23,627	23,627		23,627	23,627
82	DEPARTMENT COST ALLOCATION	33,376	33,376		77,122	79,604		77,122	79,604
86	RESERVE		43,620		161,641	172,792		201,376	224,034
87	PURCHASING ASSESSMENT	671	671		671	671		671	671
88	STATEWIDE COST ALLOCATION PLAN	26,334	22,765		22,765	22,765		22,765	22,765
89	AG COST ALLOCATION PLAN	64,508	21,870		21,870	21,870		21,870	21,870
TOTAL EXPENDITURES				949,017			992,208		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						2,050		
00	GENERAL FUND			327			347		
00	INTERAGENCY TRANSFER			25,487			(1,562)		
00	BALANCE FORWARD							412	17,737
00	GENERAL FUND				3	3		3	3
00	INTERAGENCY TRANSFER				59,740	59,740		92,660	92,660
TOTAL REVENUE				25,814			835		
EXPENDITURES									
01	PERSONNEL SERVICES			1,507			1,707		
04	OPERATING			22,529			534		
10	COMMISSION FOR WOMEN			133			133		
26	INFORMATION SERVICES			(4,400)			(5,656)		
82	DEPARTMENT COST ALLOCATION			3,995			3,995		
86	RESERVE			2,050			122		
01	PERSONNEL SERVICES				19,067	18,719		15,945	15,617
04	OPERATING				18,969	15,803		18,968	15,803
10	COMMISSION FOR WOMEN				280	124		280	124
26	INFORMATION SERVICES				(2,305)	(4,063)		(2,422)	(4,082)
86	RESERVE				412	17,737		560	51,062
87	PURCHASING ASSESSMENT				(671)	(671)		(671)	(671)
88	STATEWIDE COST ALLOCATION PLAN					(1,830)			(11,965)

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	AG COST ALLOCATION PLAN				23,991	13,924		60,415	44,512
TOTAL EXPENDITURES				25,814			835		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						141		
00	INTERAGENCY TRANSFER			1,829			1,688		
00	BALANCE FORWARD							2,302	2,302
00	INTERAGENCY TRANSFER				29,922	29,922		27,620	27,620
TOTAL REVENUE				1,829			1,829		
EXPENDITURES									
26	INFORMATION SERVICES			1,688			1,688		
86	RESERVE			141			141		
03	IN-STATE TRAVEL				25,932	25,932		25,932	25,932
26	INFORMATION SERVICES				1,688	1,688		1,688	1,688
86	RESERVE				2,302	2,302		2,302	2,302
TOTAL EXPENDITURES				1,829			1,829		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			43,620			79,098		
00	GENERAL FUND			35,437			36,720		
00	INTERAGENCY TRANSFER			897,603			879,054		
00	OTHER FUND								
00	REVERSIONS								
00	BALANCE FORWARD	11,133	58,540		43,620	43,620		164,355	192,831
00	GENERAL FUND	42,368	39,339		40,779	46,694		40,145	46,417
00	INTERAGENCY TRANSFER	831,002	727,825		1,103,745	1,111,620		1,042,945	1,050,819
00	OTHER FUND	45							
00	REVERSIONS	(60,868)							
TOTAL BUDGET REVENUE		823,680	825,704	976,660	1,188,144	1,201,934	994,872	1,247,445	1,290,067

Budget Account: 1337 ADMINISTRATION - DIRECTOR'S OFFICE

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				502,522			508,796		
TOTAL FTE				5.00			5.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			733,526			741,755		
02	OUT-OF-STATE TRAVEL			1,628			1,628		
03	IN-STATE TRAVEL			969			969		
04	OPERATING			49,462			27,467		
10	COMMISSION FOR WOMEN			941			941		
26	INFORMATION SERVICES			28,359			27,103		
82	DEPARTMENT COST ALLOCATION			37,371			37,371		
86	RESERVE			79,098			112,332		
87	PURCHASING ASSESSMENT			671			671		
88	STATEWIDE COST ALLOCATION PLAN			22,765			22,765		
89	AG COST ALLOCATION PLAN			21,870			21,870		
01	PERSONNEL SERVICES	622,057	622,469		752,408	752,060		757,515	757,187
02	OUT-OF-STATE TRAVEL	609	1,628		1,628	1,628		1,628	1,628
03	IN-STATE TRAVEL	5,576	20,492		26,901	26,901		26,901	26,901
04	OPERATING	48,915	26,934		72,910	69,901		50,914	47,906
10	COMMISSION FOR WOMEN	449	808		1,184	1,028		1,184	1,028
26	INFORMATION SERVICES	21,185	31,071		23,010	21,252		22,893	21,233
82	DEPARTMENT COST ALLOCATION	33,376	33,376		77,122	79,604		77,122	79,604
86	RESERVE		43,620		164,355	192,831		204,238	277,398
87	PURCHASING ASSESSMENT	671	671						
88	STATEWIDE COST ALLOCATION PLAN	26,334	22,765		22,765	20,935		22,765	10,800
89	AG COST ALLOCATION PLAN	64,508	21,870		45,861	35,794		82,285	66,382
TOTAL BUDGET EXPENDITURES		823,680	825,704	976,660	1,188,144	1,201,934	994,872	1,247,445	1,290,067

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,267,405	937,724	499,868	499,868		935,817	1,272,022	170,425
00-2512	BALANCE FORWARD TO NEW YEAR	(937,723)							
00-3831	ADMINISTRATION CHARGE	3,287,848	3,289,729	4,826,812	5,280,201	4,664,790	4,817,143	5,280,041	4,780,218
00-4601	GENERAL FUND SALARY ADJUSTMENT	7,504							
TOTAL REVENUE		3,625,034	4,227,453	5,326,680	5,780,069	4,664,790	5,752,960	6,552,063	4,950,643
TOTAL SALARIES FILLED POSITIONS				2,626,474	2,604,481	2,604,481	2,673,748	2,651,388	2,651,388
TOTAL FILLED FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				108,868	108,868	108,868	113,378	113,378	113,378
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,735,342	2,713,349	2,713,349	2,787,126	2,764,766	2,764,766
TOTAL FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,117,641	2,288,104	2,735,342	2,735,342	2,735,342	2,787,126	2,787,126	2,787,126
01-5200	WORKERS COMPENSATION	40,053	50,219	48,330	48,330	48,330	50,007	50,007	50,007
01-5300	RETIREMENT	527,451	496,329	735,054	735,054	735,054	748,378	748,378	748,378
01-5400	PERSONNEL ASSESSMENT	7,061	7,094	7,094	7,094	7,094	7,094	7,094	7,094
01-5420	COLLECTIVE BARGAINING ASSESSMENT	150	150	150	173	173	150	173	173
01-5430	LABOR RELATIONS ASSESSMENT	1,592	1,592	1,592			1,592		
01-5500	GROUP INSURANCE	259,214	327,888	327,888	327,888	327,888	327,888	327,888	327,888
01-5700	PAYROLL ASSESSMENT	1,310	1,325	1,323	1,323	1,323	1,323	1,323	1,323
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	65,860	72,761	86,982	86,982	86,982	88,629	88,629	88,629
01-5800	UNEMPLOYMENT COMPENSATION	1,337							
01-5810	OVERTIME PAY	86,164							
01-5820	HOLIDAY PAY	979							
01-5830	COMP TIME PAYOFF	202							
01-5840	MEDICARE	31,259	33,172	39,664	39,664	39,664	40,412	40,412	40,412
01-5904	VACANCY SAVINGS		(1,860)		(2,622)	(2,622)		(2,668)	(2,668)
01-5930	LONGEVITY PAY	5,711			8,775	8,775		10,150	10,150

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	4,254							
01-5990	LABOR LOAD RESERVE-FRINGE	6,333							
TOTAL PERSONNEL SERVICES		3,156,571	3,276,774	3,983,419	3,988,003	3,988,003	4,052,599	4,058,512	4,058,512
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,672							
03-6210	FS DAILY RENTAL IN-STATE	220							
03-6240	PERSONAL VEHICLE IN-STATE	474							
03-6250	COMM AIR TRANS IN-STATE	1,424							
TOTAL IN-STATE TRAVEL		3,790							
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,094	1,391	1,391	1,391	1,391	1,391	1,391	1,391
04-7023	OPERATING SUPPLIES-C	31	19	19	19	19	19	19	19
04-7026	OPERATING SUPPLIES-F	999	1,468	1,468	1,468	1,468	1,468	1,468	1,468
04-7027	OPERATING SUPPLIES-G		31	31	31	31	31	31	31
04-7030	FREIGHT CHARGES		25	25	25	25	25	25	25
04-7044	PRINTING AND COPYING - C	732	1,215	1,215	1,215	1,215	1,215	1,215	1,215
04-7045	STATE PRINTING CHARGES		346	346	346	346	346	346	346
04-7050	EMPLOYEE BOND INSURANCE	96	96	96	96	96	96	96	96
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,689							
04-7054	AG TORT CLAIM ASSESSMENT	4,191	4,191	4,191	4,191	4,191	4,191	4,191	4,191
04-705B	B&G - PROP. & CONT. INSURANCE		3,689	3,689	4,768	5,016	3,689	4,768	5,016
04-7060	CONTRACTS	58,281	43,703	336	348	348	336	348	348
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		334	334			334		
04-7100	STATE OWNED BLDG RENT-B&G	98,920	98,920	98,920	126,849	129,516	98,920	126,849	129,516
04-7185	MED/DENT SUPP - NON-CONTRACT	78							
04-7250	B & G EXTRA SERVICES		66	66	66	66	66	66	66
04-7285	POSTAGE - STATE MAILROOM	484	1,056	1,056	1,056	1,056	1,056	1,056	1,056
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	8,238	9,405	9,405	8,509	8,509	9,405	8,509	8,509
04-7296	EITS LONG DISTANCE CHARGES		97	97	97	97	97	97	97
04-7980	OPERATING LEASE PAYMENTS	3,477	3,477	3,477	3,256	3,256	3,477	3,256	3,256

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		183,277	172,496	129,129	159,080	162,141	129,129	159,080	162,141
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	283							
05-8371	COMPUTER HARDWARE <$5,000 - A	7,272							
TOTAL EQUIPMENT		7,555							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	109	63	63	63	63	63	63	63
26-7026	OPERATING SUPPLIES-F		60	60	60	60	60	60	60
26-7060	CONTRACTS		33,072	33,072			33,072		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,670	6,263	6,263	9,057	9,057	6,263	9,057	9,057
26-7460	EQUIPMENT PURCHASES < $1,000	1,686							
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,908							
26-7510	EITS PROGRAMMER/DEVELOPER		13,217	13,217	13,217	13,217	13,217	13,217	13,217
26-7511	EITS DATABASE ADMINISTRATOR	13,673	14,914	14,914	13,172	13,172	14,914	13,172	13,172
26-7532	EITS SHARED WEB SERVER HOSTING	172	62	62	62	62	62	62	62
26-7542	EITS SILVERNET ACCESS	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838
26-7546	EITS DATABASE HOSTING	178	167	167	167	167	167	167	167
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	14,699	15,429	15,429	15,429	15,429	15,429	15,429	15,429
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,104	11,081	11,080	11,080	11,080	11,080	11,080	11,080
26-7556	EITS SECURITY ASSESSMENT	3,901	3,894	3,895	3,895	3,895	3,895	3,895	3,895
26-8371	COMPUTER HARDWARE <$5,000 - A	31,964	7,452	7,452			7,452		
TOTAL INFORMATION SERVICES		99,902	112,512	112,512	73,040	73,040	112,512	73,040	73,040
30	**TRAINING**								
30-7302	REGISTRATION FEES	824	943	943	943	943	943	943	943
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,498							
30-7320	INSTRUCTIONAL SUPPLIES	240	1,638	1,638	1,638	1,638	1,638	1,638	1,638
TOTAL TRAINING		2,562	2,581	2,581	2,581	2,581	2,581	2,581	2,581
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	9,315	9,315	9,315	32,688	30,481	9,315	32,688	30,481
82-7398	COST ALLOCATION - E	45,746							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		41,795	41,795	101,038	101,038	41,795	95,512	95,512
82-7506	EITS PC/LAN SUPPORT	24,718	24,718	24,718	27,681	42,418	24,718	27,681	42,418
82-7507	EITS AGENCY IT SUPPORT	15,890	15,890	15,890	52,432	23,159	15,890	52,432	23,159
TOTAL DEPARTMENT COST ALLOCATION		95,669	91,718	91,718	213,839	197,096	91,718	208,313	191,570
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		499,868	935,817	1,272,022	170,425	1,292,917	1,979,033	391,295
TOTAL RESERVE			499,868	935,817	1,272,022	170,425	1,292,917	1,979,033	391,295
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	291	291	291	291	291	291	291	291
TOTAL PURCHASING ASSESSMENT		291	291	291	291	291	291	291	291
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	72,895	70,908	70,908	70,908	70,908	70,908	70,908	70,908
TOTAL STATEWIDE COST ALLOCATION PLAN		72,895	70,908	70,908	70,908	70,908	70,908	70,908	70,908
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,522	305	305	305	305	305	305	305
TOTAL AG COST ALLOCATION PLAN		2,522	305	305	305	305	305	305	305
TOTAL B000		3,625,034	4,227,453	5,326,680	5,780,069	4,664,790	5,752,960	6,552,063	4,950,643
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								47,946
00-3831	ADMINISTRATION CHARGE			14,063	156,085	175,596	13,661	155,494	155,420

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				14,063	156,085	175,596	13,661	155,494	203,366
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			918	5,694	4,475	918	5,694	4,475
01-5700	PAYROLL ASSESSMENT			171	2,538	2,282	171	2,538	2,282
TOTAL PERSONNEL SERVICES				1,089	8,232	6,757	1,089	8,232	6,757
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					43			43
04-7054	AG TORT CLAIM ASSESSMENT				(1,277)	741		(1,284)	741
04-705B	B&G - PROP. & CONT. INSURANCE			19	1,912	2,012	19	1,912	2,012
04-7100	STATE OWNED BLDG RENT-B&G			5,287	111,573	92,336	5,287	111,573	92,336
04-7289	EITS PHONE LINE AND VOICEMAIL			479	219	(1,404)	479	219	(1,404)
TOTAL OPERATING				5,785	112,427	93,728	5,785	112,420	93,728
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			1,981	7,170	5,397	1,981	7,170	5,397
26-7511	EITS DATABASE ADMINISTRATOR			1,975	8,909	7,929	1,975	8,909	7,929
26-7532	EITS SHARED WEB SERVER HOSTING			377	130	150	(25)	130	150
26-7542	EITS SILVERNET ACCESS			505	(2,845)	(2,965)	505	(2,845)	(2,965)
26-7546	EITS DATABASE HOSTING			25	144	227	25	144	227
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			870	10,150	5,941	870	10,150	5,941
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,106	8,985	8,027	1,106	8,151	7,917
26-7556	EITS SECURITY ASSESSMENT			350	1,484	1,180	350	1,472	1,152
TOTAL INFORMATION SERVICES				7,189	34,127	25,886	6,787	33,281	25,748
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					47,946			111,783
TOTAL RESERVE						47,946			111,783
87	**PURCHASING ASSESSMENT**								

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				(291)	(291)		(291)	(291)
TOTAL PURCHASING ASSESSMENT					(291)	(291)		(291)	(291)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,415			(34,919)
TOTAL STATEWIDE COST ALLOCATION PLAN						1,415			(34,919)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,590	155		1,852	560
TOTAL AG COST ALLOCATION PLAN					1,590	155		1,852	560
TOTAL M100				14,063	156,085	175,596	13,661	155,494	203,366
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								13,975
00-3831	ADMINISTRATION CHARGE			26,393		13,975	27,968		(21,809)
TOTAL REVENUE				26,393		13,975	27,968		(7,834)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(39)			(39)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,592)			(1,592)		
01-5904	VACANCY SAVINGS			(1,860)			(1,860)		
01-5930	LONGEVITY PAY			9,000			10,575		
TOTAL PERSONNEL SERVICES				5,509			7,084		
04	**OPERATING**								
04-7060	CONTRACTS			12			12		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(334)			(334)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(896)			(896)		

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(221)			(221)		
TOTAL OPERATING				(1,317)			(1,317)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(33,072)			(33,072)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			27,093			27,093		
26-7511	EITS DATABASE ADMINISTRATOR			(1,742)			(1,742)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,452)			(7,452)		
TOTAL INFORMATION SERVICES				(15,173)			(15,173)		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,418			1,418		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			38,805			38,805		
82-7506	EITS PC/LAN SUPPORT			2,033			2,033		
82-7507	EITS AGENCY IT SUPPORT			(4,882)			(4,882)		
TOTAL DEPARTMENT COST ALLOCATION				37,374			37,374		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					13,975			(7,834)
TOTAL RESERVE						13,975			(7,834)
TOTAL M150				26,393		13,975	27,968		(7,834)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						225	225	16,991
00-3831	ADMINISTRATION CHARGE			2,023	126,791	142,387	1,798	104,548	101,796
TOTAL REVENUE				2,023	126,791	142,387	2,023	104,773	118,787

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(21,993)	(21,993)		(22,360)	(22,360)
01-5200	WORKERS COMPENSATION				(808)	(2,529)		(793)	(2,769)
01-5300	RETIREMENT				63,823	63,823		64,993	64,993
01-5430	LABOR RELATIONS ASSESSMENT			1,798	1,676	1,951	1,798	1,676	1,951
01-5500	GROUP INSURANCE				100,224	100,224		79,488	79,488
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(16,706)	(16,706)		(19,514)	(19,514)
01-5800	UNEMPLOYMENT COMPENSATION				670	946		1,382	1,938
01-5840	MEDICARE				(320)	(320)		(324)	(324)
TOTAL PERSONNEL SERVICES				1,798	126,566	125,396	1,798	104,548	103,403
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			225	225	16,991	225	225	15,384
TOTAL RESERVE				225	225	16,991	225	225	15,384
TOTAL M300				2,023	126,791	142,387	2,023	104,773	118,787
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							11,017	9,357
00-3831	ADMINISTRATION CHARGE				84,470	82,635		97,033	96,205
TOTAL REVENUE					84,470	82,635		108,050	105,562
TOTAL SALARIES NEW POSITIONS					46,114	46,114		63,734	63,734
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					46,114	46,114		63,734	63,734
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				46,114	46,114		63,734	63,734

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				1,734	1,688		1,396	1,340
01-5300	RETIREMENT				8,877	8,877		12,269	12,269
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,194	1,194		1,593	1,593
01-5800	UNEMPLOYMENT COMPENSATION				15	21		32	44
01-5840	MEDICARE				668	668		925	925
TOTAL PERSONNEL SERVICES					67,983	67,902		91,727	91,642
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				200	200		150	150
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					456	481		464	478
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A				1,481	1,481			
05-8371	COMPUTER HARDWARE <$5,000 - A				2,197	2,197			
TOTAL EQUIPMENT					3,678	3,678			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				112	112		112	112
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,336	1,217		1,486	1,358
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				11,017	9,357		14,373	12,084
TOTAL RESERVE					11,017	9,357		14,373	12,084

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E331					84,470	82,635		108,050	105,562
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							22,866	
00-3831	ADMINISTRATION CHARGE				103,559			105,397	
TOTAL REVENUE					103,559			128,263	
TOTAL SALARIES NEW POSITIONS					48,126			66,568	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					48,126			66,568	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				48,126			66,568	
01-5200	WORKERS COMPENSATION				1,810			1,399	
01-5300	RETIREMENT				9,264			12,814	
01-5400	PERSONNEL ASSESSMENT				355			355	
01-5500	GROUP INSURANCE				8,919			11,316	
01-5700	PAYROLL ASSESSMENT				107			107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,246			1,664	
01-5800	UNEMPLOYMENT COMPENSATION				16			34	
01-5840	MEDICARE				698			965	
TOTAL PERSONNEL SERVICES					70,541			95,222	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				400			300	
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				81			81	
04-7289	EITS PHONE LINE AND VOICEMAIL				345			459	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					829			843	
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A				2,962				
05-8371	COMPUTER HARDWARE <$5,000 - A				4,394				
TOTAL EQUIPMENT					7,356				
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				224			224	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037			1,383	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557			534	
26-7556	EITS SECURITY ASSESSMENT				149			149	
TOTAL INFORMATION SERVICES					1,967			2,290	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				22,866			29,908	
TOTAL RESERVE					22,866			29,908	
TOTAL E332					103,559			128,263	
E334 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						16,571		15,955
00-3831	ADMINISTRATION CHARGE				141,513	140,560	162,429		161,707
TOTAL REVENUE					141,513	140,560	179,000		177,662
TOTAL SALARIES NEW POSITIONS					74,942	74,942	103,366		103,366
TOTAL NEW FTE					2.00	2.00	2.00		2.00
TOTAL SALARIES ALL POSITIONS					74,942	74,942	103,366		103,366
TOTAL FTE					2.00	2.00	2.00		2.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				74,942	74,942		103,366	103,366
01-5200	WORKERS COMPENSATION				2,818	2,744		2,768	2,656
01-5300	RETIREMENT				14,426	14,426		19,898	19,898
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				17,838	17,838		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,940	1,940		2,584	2,584
01-5800	UNEMPLOYMENT COMPENSATION				24	34		52	72
01-5840	MEDICARE				1,086	1,086		1,498	1,498
TOTAL PERSONNEL SERVICES					113,999	113,853		153,723	153,549
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				400	400		300	300
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
04-7289	EITS PHONE LINE AND VOICEMAIL				345	280		459	374
TOTAL OPERATING					912	962		926	956
05	**EQUIPMENT**								
05-8331	OFFICE & OTHER EQUIPMENT - A				2,962	2,962			
05-8371	COMPUTER HARDWARE <$5,000 - A				4,394	4,394			
TOTAL EQUIPMENT					7,356	7,356			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				224	224		224	224
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	866		1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					2,675	2,434		2,973	2,714
86	**RESERVE**								

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				16,571	15,955		21,378	20,443
TOTAL RESERVE					16,571	15,955		21,378	20,443
TOTAL E334					141,513	140,560		179,000	177,662
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								12,888
00-3831	ADMINISTRATION CHARGE					115,994			75,096
TOTAL REVENUE						115,994			87,984
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING								
04-7065	CONTRACTS - E					103,106			78,208
TOTAL OPERATING						103,106			78,208
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					12,888			9,776
TOTAL RESERVE						12,888			9,776
TOTAL E335						115,994			87,984
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,409	2,409	2,409
00-3831	ADMINISTRATION CHARGE			21,681	21,681	21,681	8,985	8,985	8,985
TOTAL REVENUE				21,681	21,681	21,681	11,394	11,394	11,394

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			19,272	19,272	19,272	10,128	10,128	10,128
TOTAL INFORMATION SERVICES				19,272	19,272	19,272	10,128	10,128	10,128
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,409	2,409	2,409	1,266	1,266	1,266
TOTAL RESERVE				2,409	2,409	2,409	1,266	1,266	1,266
TOTAL E710				21,681	21,681	21,681	11,394	11,394	11,394

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	329,682	937,724	499,868	499,868		935,817	1,272,022	170,425
00	INTERAGENCY TRANSFER	3,295,352	3,289,729	4,826,812	5,280,201	4,664,790	4,817,143	5,280,041	4,780,218
TOTAL REVENUE		3,625,034	4,227,453	5,326,680	5,780,069	4,664,790	5,752,960	6,552,063	4,950,643
TOTAL SALARIES FILLED POSITIONS				2,626,474	2,604,481	2,604,481	2,673,748	2,651,388	2,651,388
TOTAL FILLED FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				108,868	108,868	108,868	113,378	113,378	113,378
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,735,342	2,713,349	2,713,349	2,787,126	2,764,766	2,764,766
TOTAL FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,156,571	3,276,774	3,983,419	3,988,003	3,988,003	4,052,599	4,058,512	4,058,512
03	IN-STATE TRAVEL	3,790							
04	OPERATING	183,277	172,496	129,129	159,080	162,141	129,129	159,080	162,141
05	EQUIPMENT	7,555							
26	INFORMATION SERVICES	99,902	112,512	112,512	73,040	73,040	112,512	73,040	73,040
30	TRAINING	2,562	2,581	2,581	2,581	2,581	2,581	2,581	2,581
82	DEPARTMENT COST ALLOCATION	95,669	91,718	91,718	213,839	197,096	91,718	208,313	191,570
86	RESERVE		499,868	935,817	1,272,022	170,425	1,292,917	1,979,033	391,295
87	PURCHASING ASSESSMENT	291	291	291	291	291	291	291	291
88	STATEWIDE COST ALLOCATION PLAN	72,895	70,908	70,908	70,908	70,908	70,908	70,908	70,908
89	AG COST ALLOCATION PLAN	2,522	305	305	305	305	305	305	305
TOTAL EXPENDITURES		3,625,034	4,227,453	5,326,680	5,780,069	4,664,790	5,752,960	6,552,063	4,950,643
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						225	225	78,912
00	INTERAGENCY TRANSFER			42,479	282,876	331,958	43,427	260,042	235,407
TOTAL REVENUE				42,479	282,876	331,958	43,652	260,267	314,319

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			8,396	134,798	132,153	9,971	112,780	110,160
04	OPERATING			4,468	112,427	93,728	4,468	112,420	93,728
26	INFORMATION SERVICES			(7,984)	34,127	25,886	(8,386)	33,281	25,748
82	DEPARTMENT COST ALLOCATION			37,374			37,374		
86	RESERVE			225	225	78,912	225	225	119,333
87	PURCHASING ASSESSMENT				(291)	(291)		(291)	(291)
88	STATEWIDE COST ALLOCATION PLAN					1,415			(34,919)
89	AG COST ALLOCATION PLAN				1,590	155		1,852	560
TOTAL EXPENDITURES				42,479	282,876	331,958	43,652	260,267	314,319
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						2,409	52,863	40,609
00	INTERAGENCY TRANSFER			21,681	351,223	360,870	8,985	373,844	341,993
TOTAL REVENUE				21,681	351,223	360,870	11,394	426,707	382,602
TOTAL SALARIES NEW POSITIONS					169,182	121,056		233,668	167,100
TOTAL NEW FTE					4.00	3.00		4.00	3.00
TOTAL SALARIES ALL POSITIONS					169,182	121,056		233,668	167,100
TOTAL FTE					4.00	3.00		4.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES				252,523	181,755		340,672	245,191
04	OPERATING				2,197	104,549		2,233	79,642
05	EQUIPMENT				18,390	11,034			
26	INFORMATION SERVICES			19,272	25,250	22,923	10,128	16,877	14,200
86	RESERVE			2,409	52,863	40,609	1,266	66,925	43,569
TOTAL EXPENDITURES				21,681	351,223	360,870	11,394	426,707	382,602
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	329,682	937,724	499,868	499,868		938,451	1,325,110	289,946
00	INTERAGENCY TRANSFER	3,295,352	3,289,729	4,890,972	5,914,300	5,357,618	4,869,555	5,913,927	5,357,618

Budget Account: 1371 ADMINISTRATION - ADMINISTRATIVE SERVICES

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		3,625,034	4,227,453	5,390,840	6,414,168	5,357,618	5,808,006	7,239,037	5,647,564
TOTAL POSITIONS				2,735,342	2,882,531	2,834,405	2,787,126	2,998,434	2,931,866
TOTAL FTE		36.00	36.00	36.00	40.00	39.00	36.00	40.00	39.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,156,571	3,276,774	3,991,815	4,375,324	4,301,911	4,062,570	4,511,964	4,413,863
03	IN-STATE TRAVEL	3,790							
04	OPERATING	183,277	172,496	133,597	273,704	360,418	133,597	273,733	335,511
05	EQUIPMENT	7,555			18,390	11,034			
26	INFORMATION SERVICES	99,902	112,512	123,800	132,417	121,849	114,254	123,198	112,988
30	TRAINING	2,562	2,581	2,581	2,581	2,581	2,581	2,581	2,581
82	DEPARTMENT COST ALLOCATION	95,669	91,718	129,092	213,839	197,096	129,092	208,313	191,570
86	RESERVE		499,868	938,451	1,325,110	289,946	1,294,408	2,046,183	554,197
87	PURCHASING ASSESSMENT	291	291	291			291		
88	STATEWIDE COST ALLOCATION PLAN	72,895	70,908	70,908	70,908	72,323	70,908	70,908	35,989
89	AG COST ALLOCATION PLAN	2,522	305	305	1,895	460	305	2,157	865
TOTAL BUDGET EXPENDITURES		3,625,034	4,227,453	5,390,840	6,414,168	5,357,618	5,808,006	7,239,037	5,647,564

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,443,425	14,092,035	18,126,806	18,126,806	13,769,944	9,887,454	10,150,762	5,788,372
00-2512	BALANCE FORWARD TO NEW YEAR	(14,092,035)							
00-4021	MISCELLANEOUS SALES	7,669							
00-4200	INSURANCE RECOVERY - AUTO		7,060	7,060	7,060	7,060	7,060	7,060	7,060
00-4205	INSURANCE RECOVERY - PROPERTY	17,954	20,421	20,421	20,421	20,421	20,421	20,421	20,421
00-4318	MISC INSURANCE PREMIUMS	928,797	1,442,102	650,760	649,819	649,819	1,455,128	1,454,307	1,454,307
00-4319	AVIATION INSURANCE	476,203	546,215	314,203	313,166	313,166	490,392	489,633	489,633
00-4321	AUTO PHYSICAL DAMAGE INSURANCE	882,709	716,220	487,445	478,906	478,906	690,501	684,247	684,247
00-4322	PROPERTY AND CONTENTS INSURANCE	5,040,846	4,990,279	2,310,510	3,693,325	3,693,325	4,511,477	5,640,228	5,640,228
00-4323	EXCESS LIABILITY INSURANCE	1,592,734	1,819,337	1,354,892	1,353,079	1,353,079	1,868,719	1,867,394	1,867,394
00-4324	WORKERS COMP INS PREMIUMS	25,614,942	26,432,990	18,727,767	19,236,916	19,236,916	23,191,841	23,683,796	23,683,796
00-4325	EMPLOYEE FIDELITY BOND	56,761	93,785	46,415	45,379	45,379	66,861	66,105	66,105
00-4335	INSURANCE DEDUCTIBLES - AUTO	63,615	60,400	60,400	60,400	60,400	60,400	60,400	60,400
00-4351	INSURANCE DEDUCTIBLES - PROPERTY	66,300	44,167	44,167	44,167	44,167	44,167	44,167	44,167
TOTAL REVENUE		30,099,920	50,265,011	42,150,846	44,029,444	39,672,582	42,294,421	44,168,520	39,806,130
TOTAL SALARIES FILLED POSITIONS				588,901	525,228	525,228	595,456	529,182	529,182
TOTAL FILLED FTE		6.00	6.00	7.00	6.00	6.00	7.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS					85,596	85,596		89,511	89,511
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				588,901	610,824	610,824	595,456	618,693	618,693
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	479,435	522,763	588,901	615,592	615,592	595,456	623,487	623,487
01-5200	WORKERS COMPENSATION	8,056	9,709	9,494	9,521	9,521	9,648	9,600	9,600
01-5300	RETIREMENT	127,334	111,844	168,045	163,291	163,291	169,915	164,983	164,983
01-5400	PERSONNEL ASSESSMENT	1,374	1,380	1,379	1,379	1,379	1,379	1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	24	24	29	29	24	29	29
01-5430	LABOR RELATIONS ASSESSMENT	341	341	341			341		
01-5500	GROUP INSURANCE	53,008	63,756	63,756	63,756	63,756	63,756	63,756	63,756

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	254	257	257	257	257	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,911	16,623	18,727	19,576	19,576	18,936	19,827	19,827
01-5800	UNEMPLOYMENT COMPENSATION	292							
01-5840	MEDICARE	6,788	7,580	8,538	8,926	8,926	8,632	9,039	9,039
01-5930	LONGEVITY PAY	2,313			3,975	3,975		4,475	4,475
TOTAL PERSONNEL SERVICES		694,136	734,277	859,462	886,302	886,302	868,344	896,832	896,832
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,091	226	226	226	226	226	226	226
03-6210	FS DAILY RENTAL IN-STATE	41							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	201							
03-6240	PERSONAL VEHICLE IN-STATE	235							
03-6250	COMM AIR TRANS IN-STATE	2,092	321	321	321	321	321	321	321
TOTAL IN-STATE TRAVEL		3,660	547	547	547	547	547	547	547
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	925	323	323	323	323	323	323	323
04-7026	OPERATING SUPPLIES-F	278	217	217	217	217	217	217	217
04-7044	PRINTING AND COPYING - C	454	693	693	693	693	693	693	693
04-7045	STATE PRINTING CHARGES	356	99	99	99	99	99	99	99
04-7050	EMPLOYEE BOND INSURANCE	18	18	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	642							
04-7054	AG TORT CLAIM ASSESSMENT	815	815	815	815	815	815	815	815
04-705A	NON B&G - PROP. & CONT. INSURANCE		642	642	755	755	642	756	756
04-7110	NON-STATE OWNED OFFICE RENT	34,876	34,950	34,950	35,818	35,818	34,950	36,270	36,270
04-7255	B & G LEASE ASSESSMENT	399	412	412	1,158	1,158	412	1,158	1,158
04-7270	LATE FEES AND PENALTIES	15							
04-7285	POSTAGE - STATE MAILROOM	44	76	76	76	76	76	76	76
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,791	1,792	1,792	1,791	1,791	1,792	1,791	1,791
04-7290	PHONE, FAX, COMMUNICATION LINE	531	522	522	522	522	522	522	522
04-7291	CELL PHONE/PAGER CHARGES	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES		282	282	282	282	282	282	282
04-7301	MEMBERSHIP DUES	885	785	785	925	925	785	925	925
04-7370	PUBLICATIONS AND PERIODICALS	372	372	372	372	372	372	372	372
04-7430	PROFESSIONAL SERVICES	1,041							
04-7980	OPERATING LEASE PAYMENTS	2,411	2,412	2,412	2,412	2,412	2,412	2,412	2,412
TOTAL OPERATING		50,376	48,933	48,934	53,182	53,328	48,934	53,635	53,781
10	**INSURANCE PREMIUMS**								
10-7053	RISK MGT MISC INS POLICIES	322,704	378,991	378,991	378,991	378,991	378,991	378,991	378,991
10-7055	OTHER MISC INSURANCE POLICIES	1,552,734	1,779,337	1,779,337	1,779,337	1,779,337	1,779,337	1,779,337	1,779,337
10-7056	CYBER LIABILITY	702,397	1,000,449	1,000,449	1,000,449	1,000,449	1,000,449	1,000,449	1,000,449
10-7057	AVIATION INSURANCE	324,684	399,110	399,110	399,110	399,110	399,110	399,110	399,110
10-7058	PROPERTY & CONTENTS INSUR PREM	3,914,419	3,776,207	3,776,207	4,795,369	4,795,369	3,776,207	4,795,369	4,795,369
10-7065	CONTRACTS - E	283,760	349,782	349,782	349,782	349,782	349,782	349,782	349,782
TOTAL INSURANCE PREMIUMS		7,100,698	7,683,876	7,683,876	8,703,038	8,703,038	7,683,876	8,703,038	8,703,038
13	**AUTO COMP/COLL CLAIMS**								
13-8819	CLAIMS EXPENSE	648,950	531,551	531,551	531,551	531,551	531,551	531,551	531,551
TOTAL AUTO COMP/COLL CLAIMS		648,950	531,551	531,551	531,551	531,551	531,551	531,551	531,551
14	**PROPERTY/FIDELITY CLAIMS**								
14-8819	CLAIMS EXPENSE	384,751	468,090	468,090	468,090	468,090	468,090	468,090	468,090
TOTAL PROPERTY/FIDELITY CLAIMS		384,751	468,090	468,090	468,090	468,090	468,090	468,090	468,090
15	**INS PREMIUM WORKERS COMP**								
15-7045	STATE PRINTING CHARGES	704	704	704	704	704	704	704	704
15-7065	CONTRACTS - E	1,160,527	1,065,664	1,065,664	1,157,872	1,157,872	1,065,664	1,157,872	1,157,872
15-7265	HEART LUNG CANCER CLAIMS	2,184,231	1,717,960	1,717,960	1,717,960	1,717,960	1,717,960	1,717,960	1,717,960
15-7266	WORKERS COMP INSURANCE PREMIUM	3,435,191	2,996,244	2,996,244	3,349,243	3,349,243	2,996,244	3,349,243	3,349,243
15-7267	CLAIMS ADMINISTRATION PAYMENTS	1,324,145	1,202,936	1,202,936	1,202,936	1,202,936	1,202,936	1,202,936	1,202,936
15-7269	CLAIMS COST	12,893,971	15,455,460	15,455,460	15,455,460	15,455,460	15,455,460	15,455,460	15,455,460
15-9017	TRANS TO PUBLIC WORKS BOARD				50,000	50,000		50,000	50,000
TOTAL INS PREMIUM WORKERS COMP		20,998,769	22,438,968	22,438,968	22,934,175	22,934,175	22,438,968	22,934,175	22,934,175

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**CONT CLAIMS REPS/CONSULT**								
16-7065	CONTRACTS - E		18,233	18,233	19,338	19,338	18,233	19,338	19,338
16-7075	MED/HEALTH CARE CONTRACTS	2,629	2,218	2,218	2,629	2,629	2,218	2,629	2,629
TOTAL CONT CLAIMS REPS/CONSULT		2,629	20,451	20,451	21,967	21,967	20,451	21,967	21,967
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	37							
26-7065	CONTRACTS - E	64,290	66,840	66,840	66,840	66,840	66,840	66,840	66,840
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	811	139	139	139	139	139	139	139
26-7270	LATE FEES AND PENALTIES	2							
26-7290	PHONE, FAX, COMMUNICATION LINE	2,780	2,779	2,779	2,779	2,779	2,779	2,779	2,779
26-7515	EITS MAINFRAME SERVICES	23	23	23	23	23	23	23	23
26-7529	EITS PRINT MANAGEMENT	40	38	38			38		
26-7532	EITS SHARED WEB SERVER HOSTING	256	427	427	427	427	427	427	427
26-7542	EITS SILVERNET ACCESS	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,676	2,919	2,919	2,919	2,919	2,919	2,919	2,919
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,159	2,154	2,155	2,155	2,155	2,155	2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757	757	757	757	757	757	757
26-8371	COMPUTER HARDWARE <$5,000 - A	8,051							
TOTAL INFORMATION SERVICES		84,596	78,789	78,790	78,752	78,752	78,790	78,752	78,752
29	**SAFETY ISSUE TRAINING**								
29-6200	PER DIEM IN-STATE	3,606	7,118	7,118	7,118	7,118	7,118	7,118	7,118
29-6210	FS DAILY RENTAL IN-STATE	136	1,100	1,100	1,100	1,100	1,100	1,100	1,100
29-6215	NON-FS VEHICLE RENTAL IN-STATE	755	307	307	307	307	307	307	307
29-6230	PUBLIC TRANSPORTATION IN-STATE		458	458	458	458	458	458	458
29-6240	PERSONAL VEHICLE IN-STATE	290	142	142	142	142	142	142	142
29-6250	COMM AIR TRANS IN-STATE	1,546	3,383	3,383	3,383	3,383	3,383	3,383	3,383
TOTAL SAFETY ISSUE TRAINING		6,333	12,508	12,508	12,508	12,508	12,508	12,508	12,508
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,440	4,054	4,054	4,054	4,054	4,054	4,054	4,054

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6130	PUBLIC TRANS OUT-OF-STATE	72	299	299	299	299	299	299	299
30-6140	PERSONAL VEHICLE OUT-OF-STATE	198	132	132	132	132	132	132	132
30-6150	COMM AIR TRANS OUT-OF-STATE	1,694	1,014	1,014	1,014	1,014	1,014	1,014	1,014
30-6200	PER DIEM IN-STATE	1,268	1,151	1,151	1,151	1,151	1,151	1,151	1,151
30-6210	FS DAILY RENTAL IN-STATE		100	100	100	100	100	100	100
30-6230	PUBLIC TRANSPORTATION IN-STATE		85	85	85	85	85	85	85
30-6240	PERSONAL VEHICLE IN-STATE	148	64	64	64	64	64	64	64
30-6250	COMM AIR TRANS IN-STATE	697	423	423	423	423	423	423	423
30-7302	REGISTRATION FEES	4,680	4,610	4,610	5,480	5,480	4,610	5,480	5,480
TOTAL TRAINING		13,197	11,932	11,932	12,802	12,802	11,932	12,802	12,802
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,038	2,038	2,038	5,720	5,334	2,038	5,720	5,334
82-7398	COST ALLOCATION - E	9,418							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		8,605	8,605	17,682	17,682	8,605	16,715	16,715
82-7439	DEPT OF ADMIN - ADMIN SER DIV	64,730	64,730	64,730	113,796	122,108	64,730	113,796	122,108
82-7506	EITS PC/LAN SUPPORT	5,089	5,089	5,089	4,844	7,423	5,089	4,844	7,423
82-7507	EITS AGENCY IT SUPPORT	3,271	3,271	3,271	9,176	4,053	3,271	9,176	4,053
TOTAL DEPT COST ALLOCATION		84,546	83,733	83,733	151,218	156,600	83,733	150,251	155,633
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		16,696,955	7,728,179	7,728,179	5,781,696	7,730,005	7,730,005	3,373,143
TOTAL RESERVE WORKERS COMP			16,696,955	7,728,179	7,728,179	5,781,696	7,730,005	7,730,005	3,373,143
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,429,851	2,159,275	2,422,583	6,676	2,292,142	2,549,817	2,538,761
TOTAL RESERVE			1,429,851	2,159,275	2,422,583	6,676	2,292,142	2,549,817	2,538,761
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	26,228	23,499	23,499	23,499	23,499	23,499	23,499	23,499
TOTAL STATEWIDE COST ALLOCATION PLAN		26,228	23,499	23,499	23,499	23,499	23,499	23,499	23,499
TOTAL B000		30,099,920	50,265,011	42,150,846	44,029,444	39,672,582	42,294,421	44,168,520	39,806,130
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,064	1,064	1,064
00-4318	MISC INSURANCE PREMIUMS			72	91	91	11	24	24
00-4319	AVIATION INSURANCE			76	97	97	2	15	15
00-4321	AUTO PHYSICAL DAMAGE INSURANCE			622	794	794	11	121	121
00-4322	PROPERTY AND CONTENTS INSURANCE			590	752	752	15	119	119
00-4323	EXCESS LIABILITY INSURANCE			134	171	171	4	28	28
00-4324	WORKERS COMP INS PREMIUMS			3,036	20,885	43,909	(84)	14,002	41,533
00-4325	EMPLOYEE FIDELITY BOND			76	97	97	2	14	14
TOTAL REVENUE				4,606	22,887	45,911	1,025	15,387	42,918
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			178	1,107	870	178	1,107	870
01-5700	PAYROLL ASSESSMENT			33	493	444	33	493	444
TOTAL PERSONNEL SERVICES				211	1,600	1,314	211	1,600	1,314
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7289	EITS PHONE LINE AND VOICEMAIL			101	46	(296)	101	46	(296)
TOTAL OPERATING				105	(202)	(144)	105	(204)	(144)

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7515	EITS MAINFRAME SERVICES			1	9	13	1	9	13
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	1,537	1,741	(177)	1,537	1,741
26-7542	EITS SILVERNET ACCESS			200	(2,345)	(2,356)	200	(2,345)	(2,356)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	1,920	1,124	165	1,920	1,124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215	1,747	1,561	215	1,585	1,540
26-7556	EITS SECURITY ASSESSMENT			68	288	230	68	286	224
TOTAL INFORMATION SERVICES				3,226	3,156	2,313	472	2,992	2,286
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			701	701	701	156	156	156
TOTAL RESERVE WORKERS COMP				701	701	701	156	156	156
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			363	363	363	81	81	81
TOTAL RESERVE				363	363	363	81	81	81
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,051)	(1,051)		(1,051)	(1,051)
TOTAL PURCHASING ASSESSMENT					(1,051)	(1,051)		(1,051)	(1,051)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					9			(2,165)
TOTAL STATEWIDE COST ALLOCATION PLAN						9			(2,165)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				18,320	42,406		11,813	42,441
TOTAL AG COST ALLOCATION PLAN					18,320	42,406		11,813	42,441
TOTAL M100				4,606	22,887	45,911	1,025	15,387	42,918

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						328,623	328,623	6,396,518
00-4318	MISC INSURANCE PREMIUMS			349,825	349,825	871,090	382,386	382,386	93,058
00-4319	AVIATION INSURANCE			104,812	104,812	315,739	101,667	101,667	139,546
00-4321	AUTO PHYSICAL DAMAGE INSURANCE			44,556	44,556	319,431	43,219	43,219	117,191
00-4322	PROPERTY AND CONTENTS INSURANCE			1,081,803	1,081,803	3,339,400	1,049,350	1,049,350	1,401,118
00-4323	EXCESS LIABILITY INSURANCE			19,844	19,844	610,295	19,249	19,249	138,153
00-4324	WORKERS COMP INS PREMIUMS			201,003	201,003	2,222,482	184,923	184,923	(1,733,161)
00-4325	EMPLOYEE FIDELITY BOND			6,296	6,296	40,489	6,106	6,106	20,546
TOTAL REVENUE				1,808,139	1,808,139	7,718,926	2,115,523	2,115,523	6,572,969
EXPENDITURES									
10	**INSURANCE PREMIUMS**								
10-7053	RISK MGT MISC INS POLICIES			64,428	64,428	64,428	75,381	75,381	67,192
10-7055	OTHER MISC INSURANCE POLICIES			302,487	302,487	145,379	353,910	353,910	186,888
10-7056	CYBER LIABILITY			170,076	170,076	170,076	198,989	198,989	296,257
10-7057	AVIATION INSURANCE			67,849	67,849	67,849	79,383	79,383	79,383
10-7058	PROPERTY & CONTENTS INSUR PREM			815,213	815,213	815,213	953,799	953,799	953,799
10-7065	CONTRACTS - E			59,463	59,463	59,463	69,572	69,572	69,572
TOTAL INSURANCE PREMIUMS				1,479,516	1,479,516	1,322,408	1,731,034	1,731,034	1,653,091
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			50,251	50,251	4,573,741	58,794	58,794	5,078,330
TOTAL RESERVE WORKERS COMP				50,251	50,251	4,573,741	58,794	58,794	5,078,330
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			278,372	278,372	1,822,777	325,695	325,695	(158,452)
TOTAL RESERVE				278,372	278,372	1,822,777	325,695	325,695	(158,452)
TOTAL M101				1,808,139	1,808,139	7,718,926	2,115,523	2,115,523	6,572,969

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						263,308		
00-4318	MISC INSURANCE PREMIUMS			(1,185)			(1,085)		
00-4319	AVIATION INSURANCE			(1,263)			(1,002)		
00-4321	AUTO PHYSICAL DAMAGE INSURANCE			(10,396)			(8,246)		
00-4322	PROPERTY AND CONTENTS INSURANCE			1,264,179			1,011,409		
00-4323	EXCESS LIABILITY INSURANCE			(2,208)			(1,752)		
00-4324	WORKERS COMP INS PREMIUMS			73,863			52,235		
00-4325	EMPLOYEE FIDELITY BOND			(1,261)			(1,000)		
TOTAL REVENUE				1,321,729			1,313,867		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(2)			(2)		
01-5430	LABOR RELATIONS ASSESSMENT			(341)			(341)		
01-5930	LONGEVITY PAY			3,175			3,575		
TOTAL PERSONNEL SERVICES				2,832			3,232		
04	**OPERATING**								
04-7255	B & G LEASE ASSESSMENT			24			24		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
04-7301	MEMBERSHIP DUES			100			100		
TOTAL OPERATING				245			245		
10	**INSURANCE PREMIUMS**								
10-7058	PROPERTY & CONTENTS INSUR PREM			1,019,162			1,019,162		
TOTAL INSURANCE PREMIUMS				1,019,162			1,019,162		
15	**INS PREMIUM WORKERS COMP**								
15-7065	CONTRACTS - E			91,708			91,708		

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INS PREMIUM WORKERS COMP				91,708			91,708		
16	**CONT CLAIMS REPS/CONSULT**								
16-7065	CONTRACTS - E			1,105			1,105		
16-7075	MED/HEALTH CARE CONTRACTS			411			(2,218)		
TOTAL CONT CLAIMS REPS/CONSULT				1,516			(1,113)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			784			784		
26-7529	EITS PRINT MANAGEMENT			(38)			(38)		
TOTAL INFORMATION SERVICES				746			746		
30	**TRAINING**								
30-7302	REGISTRATION FEES			870			870		
TOTAL TRAINING				870			870		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			310			310		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			5,862			5,862		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(64,730)			(64,730)		
82-7506	EITS PC/LAN SUPPORT			763			763		
82-7507	EITS AGENCY IT SUPPORT			(863)			(863)		
TOTAL DEPT COST ALLOCATION				(58,658)			(58,658)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			263,308			257,675		
TOTAL RESERVE				263,308			257,675		
TOTAL M150				1,321,729			1,313,867		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						115	115	378
00-4318	MISC INSURANCE PREMIUMS			9	454	454	8	376	376
00-4319	AVIATION INSURANCE			9	454	454	7	375	375
00-4321	AUTO PHYSICAL DAMAGE INSURANCE			61	3,112	3,112	49	2,571	2,571
00-4322	PROPERTY AND CONTENTS INSURANCE			67	3,417	3,417	54	2,823	2,823
00-4323	EXCESS LIABILITY INSURANCE			16	816	816	13	673	673
00-4324	WORKERS COMP INS PREMIUMS			330	16,809	16,809	247	13,868	13,868
00-4325	EMPLOYEE FIDELITY BOND			8	443	443	7	369	369
TOTAL REVENUE				500	25,505	25,505	500	21,170	21,433
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,768)	(4,768)		(4,794)	(4,794)
01-5200	WORKERS COMPENSATION				(166)	(535)		(154)	(533)
01-5300	RETIREMENT				14,228	14,228		14,387	14,387
01-5430	LABOR RELATIONS ASSESSMENT			385	279	325	385	279	325
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,756)	(3,756)		(4,360)	(4,360)
01-5800	UNEMPLOYMENT COMPENSATION				153	213		309	434
01-5840	MEDICARE				(68)	(68)		(68)	(68)
TOTAL PERSONNEL SERVICES				385	25,390	25,127	385	21,055	20,847
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			82	82	82	82	82	82
TOTAL RESERVE WORKERS COMP				82	82	82	82	82	82
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			33	33	296	33	33	504
TOTAL RESERVE				33	33	296	33	33	504

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				500	25,505	25,505	500	21,170	21,433
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4324	WORKERS COMP INS PREMIUMS				121,209	121,209		121,209	121,209
TOTAL REVENUE					121,209	121,209		121,209	121,209
EXPENDITURES									
15	**INS PREMIUM WORKERS COMP**								
15-7267	CLAIMS ADMINISTRATION PAYMENTS				121,209	121,209		121,209	121,209
TOTAL INS PREMIUM WORKERS COMP					121,209	121,209		121,209	121,209
TOTAL E225					121,209	121,209		121,209	121,209
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4321	AUTO PHYSICAL DAMAGE INSURANCE				117,399	117,399		117,399	117,399
TOTAL REVENUE					117,399	117,399		117,399	117,399
EXPENDITURES									
13	**AUTO COMP/COLL CLAIMS**								
13-8819	CLAIMS EXPENSE				117,399	117,399		117,399	117,399
TOTAL AUTO COMP/COLL CLAIMS					117,399	117,399		117,399	117,399
TOTAL E226					117,399	117,399		117,399	117,399
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4318	MISC INSURANCE PREMIUMS				16	16		16	16
00-4319	AVIATION INSURANCE				15	15		15	15
00-4321	AUTO PHYSICAL DAMAGE INSURANCE				99	99		99	99
00-4322	PROPERTY AND CONTENTS INSURANCE				110	110		110	110

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4323	EXCESS LIABILITY INSURANCE				27	27		27	27
00-4324	WORKERS COMP INS PREMIUMS				503	503		503	503
00-4325	EMPLOYEE FIDELITY BOND				14	14		14	14
TOTAL REVENUE					784	784		784	784
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				784	784		784	784
TOTAL INFORMATION SERVICES					784	784		784	784
TOTAL E227					784	784		784	784
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,338	1,338	1,338
00-4318	MISC INSURANCE PREMIUMS			(399)	(399)	(399)	572	572	572
00-4319	AVIATION INSURANCE			136	136	136	23	23	23
00-4321	AUTO PHYSICAL DAMAGE INSURANCE			1,599	1,599	1,599	(288)	(288)	(288)
00-4322	PROPERTY AND CONTENTS INSURANCE			1,006	1,006	1,006	225	225	225
00-4323	EXCESS LIABILITY INSURANCE			328	328	328	(50)	(50)	(50)
00-4324	WORKERS COMP INS PREMIUMS			7,810	7,810	7,810	(1,850)	(1,850)	(1,850)
00-4325	EMPLOYEE FIDELITY BOND			129	129	129	30	30	30
TOTAL REVENUE				10,609	10,609	10,609			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,239	2,239	2,239			
26-8370	COMPUTER HARDWARE >$5,000			7,032	7,032	7,032			
TOTAL INFORMATION SERVICES				9,271	9,271	9,271			
85	**RESERVE WORKERS COMP**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,850	1,850	1,850			

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE WORKERS COMP				1,850	1,850	1,850			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(512)	(512)	(512)			
TOTAL RESERVE				(512)	(512)	(512)			
TOTAL E710				10,609	10,609	10,609			

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,648,610)	14,092,035	18,126,806	18,126,806	13,769,944	9,887,454	10,150,762	5,788,372
00	INTERAGENCY TRANSFER	33,794,110	34,703,393	23,345,799	25,225,338	25,225,338	30,924,358	32,535,970	32,535,970
00	OTHER FUND	954,420	1,469,583	678,241	677,300	677,300	1,482,609	1,481,788	1,481,788
TOTAL REVENUE		30,099,920	50,265,011	42,150,846	44,029,444	39,672,582	42,294,421	44,168,520	39,806,130
TOTAL SALARIES FILLED POSITIONS				588,901	525,228	525,228	595,456	529,182	529,182
TOTAL FILLED FTE		6.00	6.00	7.00	6.00	6.00	7.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS					85,596	85,596		89,511	89,511
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				588,901	610,824	610,824	595,456	618,693	618,693
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	694,136	734,277	859,462	886,302	886,302	868,344	896,832	896,832
03	IN-STATE TRAVEL	3,660	547	547	547	547	547	547	547
04	OPERATING	50,376	48,933	48,934	53,182	53,328	48,934	53,635	53,781
10	INSURANCE PREMIUMS	7,100,698	7,683,876	7,683,876	8,703,038	8,703,038	7,683,876	8,703,038	8,703,038
13	AUTO COMP/COLL CLAIMS	648,950	531,551	531,551	531,551	531,551	531,551	531,551	531,551
14	PROPERTY/FIDELITY CLAIMS	384,751	468,090	468,090	468,090	468,090	468,090	468,090	468,090
15	INS PREMIUM WORKERS COMP	20,998,769	22,438,968	22,438,968	22,934,175	22,934,175	22,438,968	22,934,175	22,934,175
16	CONT CLAIMS REPS/CONSULT	2,629	20,451	20,451	21,967	21,967	20,451	21,967	21,967
26	INFORMATION SERVICES	84,596	78,789	78,790	78,752	78,752	78,790	78,752	78,752
29	SAFETY ISSUE TRAINING	6,333	12,508	12,508	12,508	12,508	12,508	12,508	12,508
30	TRAINING	13,197	11,932	11,932	12,802	12,802	11,932	12,802	12,802
82	DEPT COST ALLOCATION	84,546	83,733	83,733	151,218	156,600	83,733	150,251	155,633
85	RESERVE WORKERS COMP		16,696,955	7,728,179	7,728,179	5,781,696	7,730,005	7,730,005	3,373,143
86	RESERVE		1,429,851	2,159,275	2,422,583	6,676	2,292,142	2,549,817	2,538,761
87	PURCHASING ASSESSMENT	1,051	1,051	1,051	1,051	1,051	1,051	1,051	1,051
88	STATEWIDE COST ALLOCATION PLAN	26,228	23,499	23,499	23,499	23,499	23,499	23,499	23,499
TOTAL EXPENDITURES		30,099,920	50,265,011	42,150,846	44,029,444	39,672,582	42,294,421	44,168,520	39,806,130

M MAINTENANCE

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD						593,110	329,802	6,397,960
00	INTERAGENCY TRANSFER			2,786,253	1,506,161	6,918,707	2,456,485	1,439,492	145,902
00	OTHER FUND			348,721	350,370	871,635	381,320	382,786	93,458
TOTAL REVENUE				3,134,974	1,856,531	7,790,342	3,430,915	2,152,080	6,637,320
EXPENDITURES									
01	PERSONNEL SERVICES			3,428	26,990	26,441	3,828	22,655	22,161
04	OPERATING			350	(202)	(144)	350	(204)	(144)
10	INSURANCE PREMIUMS			2,498,678	1,479,516	1,322,408	2,750,196	1,731,034	1,653,091
15	INS PREMIUM WORKERS COMP			91,708			91,708		
16	CONT CLAIMS REPS/CONSULT			1,516			(1,113)		
26	INFORMATION SERVICES			3,972	3,156	2,313	1,218	2,992	2,286
30	TRAINING			870			870		
82	DEPT COST ALLOCATION			(58,658)			(58,658)		
85	RESERVE WORKERS COMP			51,034	51,034	4,574,524	59,032	59,032	5,078,568
86	RESERVE			542,076	278,768	1,823,436	583,484	325,809	(157,867)
87	PURCHASING ASSESSMENT				(1,051)	(1,051)		(1,051)	(1,051)
88	STATEWIDE COST ALLOCATION PLAN					9			(2,165)
89	AG COST ALLOCATION PLAN				18,320	42,406		11,813	42,441
TOTAL EXPENDITURES				3,134,974	1,856,531	7,790,342	3,430,915	2,152,080	6,637,320
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						1,338	1,338	1,338
00	INTERAGENCY TRANSFER			11,008	250,384	250,384	(1,910)	237,466	237,466
00	OTHER FUND			(399)	(383)	(383)	572	588	588
TOTAL REVENUE				10,609	250,001	250,001		239,392	239,392
EXPENDITURES									
13	AUTO COMP/COLL CLAIMS				117,399	117,399		117,399	117,399
15	INS PREMIUM WORKERS COMP				121,209	121,209		121,209	121,209
26	INFORMATION SERVICES			9,271	10,055	10,055		784	784
85	RESERVE WORKERS COMP			1,850	1,850	1,850			

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE			(512)	(512)	(512)			
TOTAL EXPENDITURES				10,609	250,001	250,001		239,392	239,392
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,648,610)	14,092,035	18,126,806	18,126,806	13,769,944	10,481,902	10,481,902	12,187,670
00	INTERAGENCY TRANSFER	33,794,110	34,703,393	26,143,060	26,981,883	32,394,429	33,378,933	34,212,928	32,919,338
00	OTHER FUND	954,420	1,469,583	1,026,563	1,027,287	1,548,552	1,864,501	1,865,162	1,575,834
TOTAL BUDGET REVENUE		30,099,920	50,265,011	45,296,429	46,135,976	47,712,925	45,725,336	46,559,992	46,682,842
TOTAL POSITIONS				588,901	610,824	610,824	595,456	618,693	618,693
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	694,136	734,277	862,890	913,292	912,743	872,172	919,487	918,993
03	IN-STATE TRAVEL	3,660	547	547	547	547	547	547	547
04	OPERATING	50,376	48,933	49,284	52,980	53,184	49,284	53,431	53,637
10	INSURANCE PREMIUMS	7,100,698	7,683,876	10,182,554	10,182,554	10,025,446	10,434,072	10,434,072	10,356,129
13	AUTO COMP/COLL CLAIMS	648,950	531,551	531,551	648,950	648,950	531,551	648,950	648,950
14	PROPERTY/FIDELITY CLAIMS	384,751	468,090	468,090	468,090	468,090	468,090	468,090	468,090
15	INS PREMIUM WORKERS COMP	20,998,769	22,438,968	22,530,676	23,055,384	23,055,384	22,530,676	23,055,384	23,055,384
16	CONT CLAIMS REPS/CONSULT	2,629	20,451	21,967	21,967	21,967	19,338	21,967	21,967
26	INFORMATION SERVICES	84,596	78,789	92,033	91,963	91,120	80,008	82,528	81,822
29	SAFETY ISSUE TRAINING	6,333	12,508	12,508	12,508	12,508	12,508	12,508	12,508
30	TRAINING	13,197	11,932	12,802	12,802	12,802	12,802	12,802	12,802
82	DEPT COST ALLOCATION	84,546	83,733	25,075	151,218	156,600	25,075	150,251	155,633
85	RESERVE WORKERS COMP		16,696,955	7,781,063	7,781,063	10,358,070	7,789,037	7,789,037	8,451,711
86	RESERVE		1,429,851	2,700,839	2,700,839	1,829,600	2,875,626	2,875,626	2,380,894
87	PURCHASING ASSESSMENT	1,051	1,051	1,051			1,051		
88	STATEWIDE COST ALLOCATION PLAN	26,228	23,499	23,499	23,499	23,508	23,499	23,499	21,334
89	AG COST ALLOCATION PLAN				18,320	42,406		11,813	42,441
TOTAL BUDGET EXPENDITURES		30,099,920	50,265,011	45,296,429	46,135,976	47,712,925	45,725,336	46,559,992	46,682,842

Budget Account: 1352 ADMINISTRATION - INSURANCE & LOSS PREVENTION

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,977,870	2,944,746	3,268,934	3,268,934	2,532,175	1,505,334	2,611,439	2,311,569
00-2512	BALANCE FORWARD TO NEW YEAR	(2,944,745)							
00-3806	USER CHARGES	700	988	1,976	988	988	1,976	988	988
00-3847	REPAIR SERVICE CHARGE	2,171	63,984	127,968	63,984	63,984	127,968	63,984	63,984
00-4021	PRIOR YEAR REVENUE	5,763	867	1,734	867	867	1,734	867	867
00-4200	INSURANCE RECOVERIES	19,186	24,353	48,706	24,353	24,353	48,706	24,353	24,353
00-4203	PRIOR YEAR REFUNDS		903	1,806	903	903	1,806	903	903
00-4306	VEHICLE RENT	5,748,500	5,448,758	3,370,272	5,955,075	6,318,114	5,699,821	7,470,946	6,553,068
00-4307	OUTSIDE VEHICLE RENTAL	391,153	187,302	374,604	374,604	469,556	374,604	374,604	482,166
00-4601	GENERAL FUND SALARY ADJUSTMENT	7,777							
TOTAL REVENUE		6,208,375	8,671,901	7,196,000	9,689,708	9,410,940	7,761,949	10,548,084	9,437,898
TOTAL SALARIES FILLED POSITIONS				1,108,446	1,094,153	1,094,153	1,123,010	1,108,418	1,108,418
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				1,108,446	1,094,153	1,094,153	1,123,010	1,108,418	1,108,418
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	768,579	882,163	1,108,446	1,100,069	1,100,069	1,123,010	1,114,400	1,114,400
01-5200	WORKERS COMPENSATION	19,224	22,101	21,439	21,367	21,367	22,117	22,161	22,161
01-5300	RETIREMENT	340,677	201,090	252,693	261,453	261,453	255,560	264,743	264,743
01-5400	PERSONNEL ASSESSMENT	3,138	3,153	3,153	3,153	3,153	3,153	3,153	3,153
01-5420	COLLECTIVE BARGAINING ASSESSMENT	84	90	90	82	82	90	82	82
01-5430	LABOR RELATIONS ASSESSMENT	853	853	853			853		
01-5500	GROUP INSURANCE	118,004	145,728	145,728	145,728	145,728	145,728	145,728	145,728
01-5700	PAYROLL ASSESSMENT	581	588	588	588	588	588	588	588
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,972	28,055	35,249	34,982	34,982	35,712	35,439	35,439
01-5800	UNEMPLOYMENT COMPENSATION	558							
01-5810	OVERTIME PAY	16,837							
01-5840	MEDICARE	13,050	12,792	16,072	15,951	15,951	16,285	16,159	16,159

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	7							
01-5930	LONGEVITY PAY	6,349			7,950	7,950		8,975	8,975
TOTAL PERSONNEL SERVICES		1,315,913	1,296,613	1,584,311	1,591,323	1,591,323	1,603,096	1,611,428	1,611,428
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	898							
03-6240	PERSONAL VEHICLE IN-STATE	151							
03-6250	COMM AIR TRANS IN-STATE	1,017							
TOTAL IN-STATE TRAVEL		2,066							
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,482	1,377	1,377	1,377	1,377	1,377	1,377	1,377
04-7026	OPERATING SUPPLIES-F	1,077	1,004	1,004	1,004	1,004	1,004	1,004	1,004
04-7044	PRINTING AND COPYING - C	1,092	1,911	1,911	1,911	1,911	1,911	1,911	1,911
04-7045	STATE PRINTING CHARGES	1,117	41	41	41	41	41	41	41
04-7046	QUICK PRINT JOBS - CARSON CITY		122	122	122	122	122	122	122
04-7050	EMPLOYEE BOND INSURANCE	43	43	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	17,083	3,143	3,143	3,237	3,237	3,143	3,237	3,237
04-7054	AG TORT CLAIM ASSESSMENT	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863
04-705A	NON B&G - PROP. & CONT. INSURANCE		13,940	13,940	16,402	16,402	13,940	16,402	16,402
04-7060	CONTRACTS	28,185	9,909	9,909	25,150	25,150	9,909	25,150	25,150
04-7063	CONTRACTS - C	10,238	7,406	7,406	10,238	10,238	7,406	10,238	10,238
04-7110	NON-STATE OWNED OFFICE RENT	46,114	49,362	49,362	49,362	49,362	49,362	49,362	49,362
04-7130	BOTTLED WATER		458	458	458	458	458	458	458
04-7131	HAZARDOUS WASTE DISPOSAL	1,172	1,593	1,593	1,593	1,593	1,593	1,593	1,593
04-7140	MAINTENANCE OF BLDGS AND GRDS	516	213	213	213	213	213	213	213
04-7250	B & G EXTRA SERVICES	1,307	8,468	8,468	8,468	8,468	8,468	8,468	8,468
04-7251	B & G SPECIAL SERVICES - A	2,569	6,254	6,254	6,254	6,254	6,254	6,254	6,254
04-7255	B & G LEASE ASSESSMENT	478	494	494	1,386	1,386	494	1,386	1,386
04-7285	POSTAGE - STATE MAILROOM	204	160	160	160	160	160	160	160
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	16,047	16,485	8,901	16,047	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
04-7290	PHONE, FAX, COMMUNICATION LINE	3,939	4,166	4,166	4,166	4,166	4,166	4,166	4,166

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	1,106	861	861	861	861	861	861	861
04-7296	EITS LONG DISTANCE CHARGES		236	236	236	236	236	236	236
04-7301	MEMBERSHIP DUES	600	860	860	960	960	860	960	960
04-7340	INSPECTIONS & CERTIFICATIONS	8,038	5,226	5,226	5,226	5,226	5,226	5,226	5,226
04-7430	PROFESSIONAL SERVICES		274	274			274		
04-7460	EQUIPMENT PURCHASES < $1,000	2,292	603	603	697	697	603	697	697
04-7980	OPERATING LEASE PAYMENTS	3,062	3,229	3,229	3,229	3,229	3,229	3,229	3,229
TOTAL OPERATING		149,061	135,700	135,700	164,287	164,725	135,700	164,287	164,725
10	**VEHICLE OPERATION**								
10-7020	OPERATING SUPPLIES		278	278	278	278	278	278	278
10-7025	OPERATING SUPPLIES-E	10,524	19,728	19,728	19,728	19,728	19,728	19,728	19,728
10-7052	VEHICLE COMP & COLLISION INS	207,125	212,168	212,168	227,422	227,422	212,168	227,422	227,422
10-7053	RISK MGT MISC INS POLICIES				116	116		116	116
10-7056	INSURANCE DEDUCTIBLES	22,500	21,300	21,300	21,300	21,300	21,300	21,300	21,300
10-7059	AG VEHICLE LIABILITY INSURANCE	430,978	419,722	419,722	449,898	449,898	419,722	449,898	449,898
10-7150	MOTOR POOL FLEET MAINTENANCE	4,698	5,505	5,505	5,505	5,505	5,505	5,505	5,505
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	751,558	338,502	338,502	684,840	684,840	338,502	684,840	684,840
10-7152	DIESEL FUEL	15,236	6,297	6,297	6,297	6,297	6,297	6,297	6,297
10-7153	GASOLINE	1,829,451	1,626,950	1,626,950	1,996,724	1,996,724	1,626,950	1,996,724	1,996,724
10-7154	VEHICLE OPERATION - A	59,278	48,138	48,138	60,222	60,222	48,138	60,222	60,222
10-7155	VEHICLE OPERATION - B	7,780	10,646	10,646	10,646	10,646	10,646	10,646	10,646
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,405	19,422	19,422	19,422	19,422	19,422	19,422	19,422
10-7157	VEHICLE SUPPLIES - OTHER	288,903	284,983	284,983	346,773	346,773	284,983	346,773	346,773
10-7430	PROFESSIONAL SERVICES	1,073			274	274		274	274
TOTAL VEHICLE OPERATION		3,634,509	3,013,639	3,013,639	3,849,445	3,849,445	3,013,639	3,849,445	3,849,445
11	**REPAIRS TO AGENCY-OWNED VEHICLES**								
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	522	6,789	6,789	6,789	6,789	6,789	6,789	6,789
11-7157	VEHICLE SUPPLIES - OTHER		5,972	5,972	5,972	5,972	5,972	5,972	5,972
TOTAL REPAIRS TO AGENCY-OWNED VEHICLES		522	12,761	12,761	12,761	12,761	12,761	12,761	12,761
15	**CAPITAL FINANCE TRANSFER**								

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-9154	TRANSFER OF CAPITAL FACILITY FINANCE	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
TOTAL CAPITAL FINANCE TRANSFER		125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
16	**OUTSIDE RENTAL VEHICLES**								
16-7060	CONTRACTS	392,135	187,302	187,302	443,358	443,358	187,302	443,358	443,358
TOTAL OUTSIDE RENTAL VEHICLES		392,135	187,302	187,302	443,358	443,358	187,302	443,358	443,358
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	260,985	339,767	339,767	348,694	348,694	339,767	348,694	348,694
26-7270	LATE FEES AND PENALTIES	8							
26-7290	PHONE, FAX, COMMUNICATION LINE	9,187	8,965	8,965	8,965	8,965	8,965	8,965	8,965
26-7531	EITS DISK STORAGE	55	38	38	54	54	38	54	54
26-7532	EITS SHARED WEB SERVER HOSTING	643	62	62	62	62	62	62	62
26-7542	EITS SILVERNET ACCESS	813	813	813	813	813	813	813	813
26-7546	EITS DATABASE HOSTING	414	334	334	167	167	334	167	167
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,734	6,672	6,672	6,672	6,672	6,672	6,672	6,672
26-7548	EITS SERVER HOSTING - VIRTUAL	5,376	5,865	5,865	5,865	5,865	5,865	5,865	5,865
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,935	4,924	4,925	4,925	4,925	4,925	4,925	4,925
26-7556	EITS SECURITY ASSESSMENT	1,734	1,731	1,731	1,731	1,731	1,731	1,731	1,731
26-8371	COMPUTER HARDWARE <$5,000 - A	16,214							
TOTAL INFORMATION SERVICES		306,098	369,171	369,172	377,948	377,948	369,172	377,948	377,948
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	14,014	10,146	10,146	10,146	10,146	10,146	10,146	10,146
59-7134	NATURAL GAS UTILITIES	4,656	2,337	2,337	2,337	2,337	2,337	2,337	2,337
59-7136	GARBAGE DISPOSAL UTILITIES	7,440	7,234	7,234	7,234	7,234	7,234	7,234	7,234
59-7137	WATER & SEWER UTILITIES	10,335	9,291	9,291	9,291	9,291	9,291	9,291	9,291
59-7270	LATE FEES AND PENALTIES	344							
TOTAL UTILITIES		36,789	29,008	29,008	29,008	29,008	29,008	29,008	29,008
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,657	4,657	4,657	14,709	13,716	4,657	14,709	13,716

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7398	COST ALLOCATION - E	21,527							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		19,668	19,668	45,467	45,467	19,668	42,980	42,980
82-7439	DEPT OF ADMIN - ADMIN SER DIV	175,848	175,848	175,848	374,420	402,619	175,848	374,420	402,619
82-7506	EITS PC/LAN SUPPORT	11,632	11,632	11,632	12,457	19,088	11,632	12,457	19,088
82-7507	EITS AGENCY IT SUPPORT	7,477	7,477	7,477	23,595	10,422	7,477	23,595	10,422
TOTAL DEPARTMENT COST ALLOCATION		221,141	219,282	219,282	470,648	491,312	219,282	468,161	488,825
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,268,934	1,505,334	2,611,439	2,311,569	2,052,498	3,452,197	2,320,909
TOTAL RESERVE			3,268,934	1,505,334	2,611,439	2,311,569	2,052,498	3,452,197	2,320,909
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	560	560	560	560	560	560	560	560
TOTAL PURCHASING ASSESSMENT		560	560	560	560	560	560	560	560
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	24,581	13,931	13,931	13,931	13,931	13,931	13,931	13,931
TOTAL STATEWIDE COST ALLOCATION PLAN		24,581	13,931	13,931	13,931	13,931	13,931	13,931	13,931
TOTAL B000		6,208,375	8,671,901	7,196,000	9,689,708	9,410,940	7,761,949	10,548,084	9,437,898
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,359	(174,429)	(58,332)
00-4306	VEHICLE RENT			9,512			7,684		
TOTAL REVENUE				9,512			9,043	(174,429)	(58,332)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			408	2,531	1,989	408	2,531	1,989

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			76	1,128	1,014	76	1,128	1,014
TOTAL PERSONNEL SERVICES				484	3,659	3,003	484	3,659	3,003
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					19			19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			15	1,298	1,298	15	1,298	1,298
04-7054	AG TORT CLAIM ASSESSMENT				(567)	329		(571)	329
04-705A	NON B&G - PROP. & CONT. INSURANCE			81			81		
04-7289	EITS PHONE LINE AND VOICEMAIL			202	92	(591)	202	92	(591)
TOTAL OPERATING				298	823	1,055	298	819	1,055
10	**VEHICLE OPERATION**								
10-7052	VEHICLE COMP & COLLISION INS			1,266	(47,271)	(14,537)	1,266	(47,271)	(14,537)
10-7059	AG VEHICLE LIABILITY INSURANCE				203,006	57,846		204,082	57,846
TOTAL VEHICLE OPERATION				1,266	155,735	43,309	1,266	156,811	43,309
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			4	(43)	(44)	4	(43)	(44)
26-7532	EITS SHARED WEB SERVER HOSTING			377	146	168	(25)	146	168
26-7542	EITS SILVERNET ACCESS			60	687	642	60	687	642
26-7546	EITS DATABASE HOSTING			25	144	227	25	144	227
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			376	4,389	2,569	376	4,389	2,569
26-7548	EITS SERVER HOSTING - VIRTUAL			330	512	(444)	330	512	(444)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			492	3,993	3,567	492	3,623	3,519
26-7556	EITS SECURITY ASSESSMENT			156	659	525	156	654	512
TOTAL INFORMATION SERVICES				1,820	10,487	7,210	1,418	10,112	7,149
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,359	(174,429)	(58,332)	1,292	(349,555)	(145,465)
TOTAL RESERVE				1,359	(174,429)	(58,332)	1,292	(349,555)	(145,465)

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(560)	(560)		(560)	(560)
TOTAL PURCHASING ASSESSMENT					(560)	(560)		(560)	(560)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			4,285	4,285	4,315	4,285	4,285	33,177
TOTAL STATEWIDE COST ALLOCATION PLAN				4,285	4,285	4,315	4,285	4,285	33,177
TOTAL M100				9,512			9,043	(174,429)	(58,332)
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,191)	(8,191)
TOTAL REVENUE								(8,191)	(8,191)
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				3,868	3,868		3,868	3,868
59-7134	NATURAL GAS UTILITIES				2,319	2,319		2,319	2,319
59-7136	GARBAGE DISPOSAL UTILITIES				474	474		474	474
59-7137	WATER & SEWER UTILITIES				1,530	1,530		1,530	1,530
TOTAL UTILITIES					8,191	8,191		8,191	8,191
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,191)	(8,191)		(16,382)	(16,382)
TOTAL RESERVE					(8,191)	(8,191)		(16,382)	(16,382)
TOTAL M104								(8,191)	(8,191)
M150 ADJUSTMENTS TO BASE									

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						197,261		
00-4306	VEHICLE RENT			1,391,981			1,196,090		
TOTAL REVENUE				1,391,981			1,393,351		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(34)			(34)		
01-5430	LABOR RELATIONS ASSESSMENT			(853)			(853)		
01-5930	LONGEVITY PAY			7,725			8,900		
TOTAL PERSONNEL SERVICES				6,838			8,013		
04	**OPERATING**								
04-7060	CONTRACTS			15,241			15,241		
04-7063	CONTRACTS - C			2,832			2,832		
04-7255	B & G LEASE ASSESSMENT			28			28		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7301	MEMBERSHIP DUES			100			100		
04-7430	PROFESSIONAL SERVICES			(274)			(274)		
04-7460	EQUIPMENT PURCHASES < $1,000			94			94		
TOTAL OPERATING				18,387			18,387		
10	**VEHICLE OPERATION**								
10-7052	VEHICLE COMP & COLLISION INS			15,254			15,254		
10-7059	AG VEHICLE LIABILITY INSURANCE			30,176			30,176		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			346,338			346,338		
10-7153	GASOLINE			369,774			369,774		
10-7154	VEHICLE OPERATION - A			12,804			12,804		
10-7157	VEHICLE SUPPLIES - OTHER			61,790			61,790		
10-7430	PROFESSIONAL SERVICES			274			274		
TOTAL VEHICLE OPERATION				836,410			836,410		
16	**OUTSIDE RENTAL VEHICLES**								
16-7060	CONTRACTS			256,056			256,056		

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUTSIDE RENTAL VEHICLES				256,056			256,056		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			29,324			29,324		
26-7531	EITS DISK STORAGE			16			16		
26-7546	EITS DATABASE HOSTING			(167)			(167)		
TOTAL INFORMATION SERVICES				29,173			29,173		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			709			709		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			13,399			13,399		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			33,977			33,977		
82-7506	EITS PC/LAN SUPPORT			1,744			1,744		
82-7507	EITS AGENCY IT SUPPORT			(1,973)			(1,973)		
TOTAL DEPARTMENT COST ALLOCATION				47,856			47,856		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			197,261			197,456		
TOTAL RESERVE				197,261			197,456		
TOTAL M150				1,391,981			1,393,351		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(963)	(56,146)	(55,620)
TOTAL REVENUE							(963)	(56,146)	(55,620)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,916)	(5,916)		(5,982)	(5,982)

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(357)	(1,121)		(357)	(1,232)
01-5300	RETIREMENT				23,542	23,542		23,842	23,842
01-5430	LABOR RELATIONS ASSESSMENT			963	792	921	963	792	921
01-5500	GROUP INSURANCE				44,544	44,544		35,328	35,328
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,643)	(6,643)		(7,731)	(7,731)
01-5800	UNEMPLOYMENT COMPENSATION				270	379		554	776
01-5840	MEDICARE				(86)	(86)		(87)	(87)
TOTAL PERSONNEL SERVICES				963	56,146	55,620	963	46,359	45,835
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(963)	(56,146)	(55,620)	(1,926)	(102,505)	(101,455)
TOTAL RESERVE				(963)	(56,146)	(55,620)	(1,926)	(102,505)	(101,455)
TOTAL M300							(963)	(56,146)	(55,620)
E333 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,600)	(2,600)
TOTAL REVENUE								(2,600)	(2,600)
EXPENDITURES									
19	**CONSERVATION CAMP CREW**								
19-7194	INMATE PAYROLLS				2,600	2,600		2,600	2,600
TOTAL CONSERVATION CAMP CREW					2,600	2,600		2,600	2,600
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,600)	(2,600)		(5,200)	(5,200)
TOTAL RESERVE					(2,600)	(2,600)		(5,200)	(5,200)
TOTAL E333								(2,600)	(2,600)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E334 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(68,376)	(68,207)
TOTAL REVENUE								(68,376)	(68,207)
TOTAL SALARIES NEW POSITIONS					40,669	40,669		56,119	56,119
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					40,669	40,669		56,119	56,119
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				40,669	40,669		56,119	56,119
01-5200	WORKERS COMPENSATION				1,529	1,489		1,388	1,332
01-5300	RETIREMENT				7,829	7,829		10,803	10,803
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,053	1,053		1,403	1,403
01-5800	UNEMPLOYMENT COMPENSATION				13	19		28	40
01-5840	MEDICARE				590	590		813	813
TOTAL PERSONNEL SERVICES					61,064	60,989		82,332	82,247
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				200	200		150	150
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					456	481		464	478
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8371	COMPUTER HARDWARE <$5,000 - A				2,197	2,197			
TOTAL EQUIPMENT					5,520	5,520			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				112	112		112	112
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,336	1,217		1,486	1,358
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(68,376)	(68,207)		(152,658)	(152,290)
TOTAL RESERVE					(68,376)	(68,207)		(152,658)	(152,290)
TOTAL E334								(68,376)	(68,207)
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(55,214)	(55,053)
TOTAL REVENUE								(55,214)	(55,053)
TOTAL SALARIES NEW POSITIONS					30,311	30,311		41,849	41,849
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					30,311	30,311		41,849	41,849
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				30,311	30,311		41,849	41,849
01-5200	WORKERS COMPENSATION				1,140	1,110		1,378	1,322
01-5300	RETIREMENT				5,835	5,835		8,056	8,056

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				785	785		1,046	1,046
01-5800	UNEMPLOYMENT COMPENSATION				10	14		20	30
01-5840	MEDICARE				440	440		607	607
TOTAL PERSONNEL SERVICES					47,902	47,835		64,734	64,647
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				200	200		150	150
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					456	481		464	478
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
05-8371	COMPUTER HARDWARE <$5,000 - A				2,197	2,197			
TOTAL EQUIPMENT					5,520	5,520			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				112	112		112	112
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,336	1,217		1,486	1,358
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(55,214)	(55,053)		(121,898)	(121,536)
TOTAL RESERVE					(55,214)	(55,053)		(121,898)	(121,536)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E335								(55,214)	(55,053)
E336 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(20,398)	(20,398)
TOTAL REVENUE								(20,398)	(20,398)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				20,398	20,398		20,398	20,398
TOTAL INFORMATION SERVICES					20,398	20,398		20,398	20,398
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(20,398)	(20,398)		(40,796)	(40,796)
TOTAL RESERVE					(20,398)	(20,398)		(40,796)	(40,796)
TOTAL E336								(20,398)	(20,398)

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	33,125	2,944,746	3,268,934	3,268,934	2,532,175	1,505,334	2,611,439	2,311,569
00	INTERAGENCY TRANSFER	6,150,301	5,701,032	3,874,820	6,394,651	6,852,642	6,204,369	7,910,522	7,100,206
00	OTHER FUND	24,949	26,123	52,246	26,123	26,123	52,246	26,123	26,123
TOTAL REVENUE		6,208,375	8,671,901	7,196,000	9,689,708	9,410,940	7,761,949	10,548,084	9,437,898
TOTAL SALARIES FILLED POSITIONS				1,108,446	1,094,153	1,094,153	1,123,010	1,108,418	1,108,418
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				1,108,446	1,094,153	1,094,153	1,123,010	1,108,418	1,108,418
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,315,913	1,296,613	1,584,311	1,591,323	1,591,323	1,603,096	1,611,428	1,611,428
03	IN-STATE TRAVEL	2,066							
04	OPERATING	149,061	135,700	135,700	164,287	164,725	135,700	164,287	164,725
10	VEHICLE OPERATION	3,634,509	3,013,639	3,013,639	3,849,445	3,849,445	3,013,639	3,849,445	3,849,445
11	REPAIRS TO AGENCY-OWNED VEHICLES	522	12,761	12,761	12,761	12,761	12,761	12,761	12,761
15	CAPITAL FINANCE TRANSFER	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
16	OUTSIDE RENTAL VEHICLES	392,135	187,302	187,302	443,358	443,358	187,302	443,358	443,358
26	INFORMATION SERVICES	306,098	369,171	369,172	377,948	377,948	369,172	377,948	377,948
59	UTILITIES	36,789	29,008	29,008	29,008	29,008	29,008	29,008	29,008
82	DEPARTMENT COST ALLOCATION	221,141	219,282	219,282	470,648	491,312	219,282	468,161	488,825
86	RESERVE		3,268,934	1,505,334	2,611,439	2,311,569	2,052,498	3,452,197	2,320,909
87	PURCHASING ASSESSMENT	560	560	560	560	560	560	560	560
88	STATEWIDE COST ALLOCATION PLAN	24,581	13,931	13,931	13,931	13,931	13,931	13,931	13,931
TOTAL EXPENDITURES		6,208,375	8,671,901	7,196,000	9,689,708	9,410,940	7,761,949	10,548,084	9,437,898
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						197,657	(238,766)	(122,143)
00	INTERAGENCY TRANSFER			1,401,493			1,203,774		
TOTAL REVENUE				1,401,493			1,401,431	(238,766)	(122,143)

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			8,285	59,805	58,623	9,460	50,018	48,838
04	OPERATING			18,685	823	1,055	18,685	819	1,055
10	VEHICLE OPERATION			837,676	155,735	43,309	837,676	156,811	43,309
16	OUTSIDE RENTAL VEHICLES			256,056			256,056		
26	INFORMATION SERVICES			30,993	10,487	7,210	30,591	10,112	7,149
59	UTILITIES				8,191	8,191		8,191	8,191
82	DEPARTMENT COST ALLOCATION			47,856			47,856		
86	RESERVE			197,657	(238,766)	(122,143)	196,822	(468,442)	(263,302)
87	PURCHASING ASSESSMENT				(560)	(560)		(560)	(560)
88	STATEWIDE COST ALLOCATION PLAN			4,285	4,285	4,315	4,285	4,285	33,177
TOTAL EXPENDITURES				1,401,493			1,401,431	(238,766)	(122,143)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(146,588)	(146,258)
TOTAL REVENUE								(146,588)	(146,258)
TOTAL SALARIES NEW POSITIONS					70,980	70,980		97,968	97,968
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					70,980	70,980		97,968	97,968
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES				108,966	108,824		147,066	146,894
04	OPERATING				912	962		928	956
05	EQUIPMENT				11,040	11,040			
19	CONSERVATION CAMP CREW				2,600	2,600		2,600	2,600
26	INFORMATION SERVICES				23,070	22,832		23,370	23,114
86	RESERVE				(146,588)	(146,258)		(320,552)	(319,822)
TOTAL EXPENDITURES								(146,588)	(146,258)

Budget Account: 1354 ADMINISTRATION - FLEET SERVICES
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	33,125	2,944,746	3,268,934	3,268,934	2,532,175	1,702,991	2,226,085	2,043,168
00	INTERAGENCY TRANSFER	6,150,301	5,701,032	5,276,313	6,394,651	6,852,642	7,408,143	7,910,522	7,100,206
00	OTHER FUND	24,949	26,123	52,246	26,123	26,123	52,246	26,123	26,123
TOTAL BUDGET REVENUE		6,208,375	8,671,901	8,597,493	9,689,708	9,410,940	9,163,380	10,162,730	9,169,497
TOTAL POSITIONS				1,108,446	1,165,133	1,165,133	1,123,010	1,206,386	1,206,386
TOTAL FTE		16.00	16.00	16.00	18.00	18.00	16.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,315,913	1,296,613	1,592,596	1,760,094	1,758,770	1,612,556	1,808,512	1,807,160
03	IN-STATE TRAVEL	2,066							
04	OPERATING	149,061	135,700	154,385	166,022	166,742	154,385	166,034	166,736
05	EQUIPMENT				11,040	11,040			
10	VEHICLE OPERATION	3,634,509	3,013,639	3,851,315	4,005,180	3,892,754	3,851,315	4,006,256	3,892,754
11	REPAIRS TO AGENCY-OWNED VEHICLES	522	12,761	12,761	12,761	12,761	12,761	12,761	12,761
15	CAPITAL FINANCE TRANSFER	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
16	OUTSIDE RENTAL VEHICLES	392,135	187,302	443,358	443,358	443,358	443,358	443,358	443,358
19	CONSERVATION CAMP CREW				2,600	2,600		2,600	2,600
26	INFORMATION SERVICES	306,098	369,171	400,165	411,505	407,990	399,763	411,430	408,211
59	UTILITIES	36,789	29,008	29,008	37,199	37,199	29,008	37,199	37,199
82	DEPARTMENT COST ALLOCATION	221,141	219,282	267,138	470,648	491,312	267,138	468,161	488,825
86	RESERVE		3,268,934	1,702,991	2,226,085	2,043,168	2,249,320	2,663,203	1,737,785
87	PURCHASING ASSESSMENT	560	560	560			560		
88	STATEWIDE COST ALLOCATION PLAN	24,581	13,931	18,216	18,216	18,246	18,216	18,216	47,108
TOTAL BUDGET EXPENDITURES		6,208,375	8,671,901	8,597,493	9,689,708	9,410,940	9,163,380	10,162,730	9,169,497

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	12,966,644	4,816,283	336,586	336,586	336,586	570,284	570,284	570,284
00-2512	BALANCE FORWARD TO NEW YEAR	(4,816,283)							
00-4200	INSURANCE RECOVERIES	33,722	67,876	67,876	67,876	67,876	67,876	67,876	67,876
00-4252	EXCESS PROPERTY SALES	114,610	172,626	172,626	172,626	172,626	172,626	172,626	172,626
00-4668	TRANS FROM 1354 CAPITAL FACILITY FINANCE	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
00-4669	TRANS FROM 1354 VEHICLE EQUIPMENT FINANCE		452,811						
TOTAL REVENUE		8,423,693	5,634,596	702,088	702,088	702,088	935,786	935,786	935,786
EXPENDITURES									
10	**VEHICLE PURCHASE**								
10-7154	VEHICLE OPERATION - A	198							
10-8310	PICK-UPS, VANS - NEW	314,704							
10-8360	AUTOMOBILES - NEW		370,609						
TOTAL VEHICLE PURCHASE		314,902	370,609						
12	**GENERAL FUND PAYBACK**								
12-9170	GENERAL FUND ADVANCE PAYBACK	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
TOTAL GENERAL FUND PAYBACK		125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
15	**AB473 RPL ONE SHOT**								
15-7154	VEHICLE OPERATION - A	2,401							
15-8310	PICK-UPS, VANS - NEW	843,329							
15-8360	AUTOMOBILES - NEW	3,600,383							
TOTAL AB473 RPL ONE SHOT		4,446,113							
16	**AB473 NEW ONE SHOT**								
16-7154	VEHICLE OPERATION - A	1,893							
16-8310	PICK-UPS, VANS - NEW	1,487,047							
16-8360	AUTOMOBILES - NEW	2,040,462							

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AB473 NEW ONE SHOT		3,529,402							
17	**AB473 ONE SHOT - VEHICLES**								
17-8360	AUTOMOBILES - NEW		4,795,597						
TOTAL AB473 ONE SHOT - VEHICLES			4,795,597						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		336,586	570,284	570,284	570,284	803,982	803,982	803,982
TOTAL RESERVE			336,586	570,284	570,284	570,284	803,982	803,982	803,982
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519
TOTAL PURCHASING ASSESSMENT		2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	5,757	4,285	4,285	4,285	4,285	4,285	4,285	4,285
TOTAL STATEWIDE COST ALLOCATION PLAN		5,757	4,285	4,285	4,285	4,285	4,285	4,285	4,285
TOTAL B000		8,423,693	5,634,596	702,088	702,088	702,088	935,786	935,786	935,786
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,285	6,804	6,804
TOTAL REVENUE							4,285	6,804	6,804
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,285	6,804	6,804	8,570	13,608	13,608
TOTAL RESERVE				4,285	6,804	6,804	8,570	13,608	13,608

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,519)	(2,519)		(2,519)	(2,519)
TOTAL PURCHASING ASSESSMENT					(2,519)	(2,519)		(2,519)	(2,519)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(4,285)	(4,285)	(4,285)	(4,285)	(4,285)	(4,285)
TOTAL STATEWIDE COST ALLOCATION PLAN				(4,285)	(4,285)	(4,285)	(4,285)	(4,285)	(4,285)
TOTAL M100							4,285	6,804	6,804

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	8,150,361	4,816,283	336,586	336,586	336,586	570,284	570,284	570,284
00	INTERAGENCY TRANSFER	125,000	577,811	125,000	125,000	125,000	125,000	125,000	125,000
00	OTHER FUND	148,332	240,502	240,502	240,502	240,502	240,502	240,502	240,502
TOTAL REVENUE		8,423,693	5,634,596	702,088	702,088	702,088	935,786	935,786	935,786
EXPENDITURES									
10	VEHICLE PURCHASE	314,902	370,609						
12	GENERAL FUND PAYBACK	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
15	AB473 RPL ONE SHOT	4,446,113							
16	AB473 NEW ONE SHOT	3,529,402							
17	AB473 ONE SHOT - VEHICLES		4,795,597						
86	RESERVE		336,586	570,284	570,284	570,284	803,982	803,982	803,982
87	PURCHASING ASSESSMENT	2,519	2,519	2,519	2,519	2,519	2,519	2,519	2,519
88	STATEWIDE COST ALLOCATION PLAN	5,757	4,285	4,285	4,285	4,285	4,285	4,285	4,285
TOTAL EXPENDITURES		8,423,693	5,634,596	702,088	702,088	702,088	935,786	935,786	935,786
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						4,285	6,804	6,804
TOTAL REVENUE							4,285	6,804	6,804
EXPENDITURES									
86	RESERVE			4,285	6,804	6,804	8,570	13,608	13,608
87	PURCHASING ASSESSMENT				(2,519)	(2,519)		(2,519)	(2,519)
88	STATEWIDE COST ALLOCATION PLAN			(4,285)	(4,285)	(4,285)	(4,285)	(4,285)	(4,285)
TOTAL EXPENDITURES							4,285	6,804	6,804
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	8,150,361	4,816,283	336,586	336,586	336,586	574,569	577,088	577,088
00	INTERAGENCY TRANSFER	125,000	577,811	125,000	125,000	125,000	125,000	125,000	125,000

Budget Account: 1356 ADMINISTRATION - FLEET SERVICES CAPITAL PURCHASE

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND	148,332	240,502	240,502	240,502	240,502	240,502	240,502	240,502
TOTAL BUDGET REVENUE		8,423,693	5,634,596	702,088	702,088	702,088	940,071	942,590	942,590
BUDGET EXPENDITURE SUMMARY									
10	VEHICLE PURCHASE	314,902	370,609						
12	GENERAL FUND PAYBACK	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
15	AB473 RPL ONE SHOT	4,446,113							
16	AB473 NEW ONE SHOT	3,529,402							
17	AB473 ONE SHOT - VEHICLES		4,795,597						
86	RESERVE		336,586	574,569	577,088	577,088	812,552	817,590	817,590
87	PURCHASING ASSESSMENT	2,519	2,519	2,519			2,519		
88	STATEWIDE COST ALLOCATION PLAN	5,757	4,285						
TOTAL BUDGET EXPENDITURES		8,423,693	5,634,596	702,088	702,088	702,088	940,071	942,590	942,590

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	12,344,073	13,478,059	5,213,414	5,213,414	4,854,311	3,991,352	3,097,361	3,071,747
00-2512	BALANCE FORWARD TO NEW YEAR	(13,478,059)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		1						
00-3751	ADMINISTRATION FEE	3,647,739	2,452,464	2,452,464	2,452,464	2,632,172	2,452,464	2,452,464	2,632,172
00-3811	SERVICE & HANDLING CHARGES	372,603	82,278	82,278	82,278	159,323	82,278	82,278	159,323
00-3857	PURCHASING ASSESSMENT	690,621	690,621	690,621			690,621		
00-4021	PRIOR YEAR REVENUE	77,699	49,863	49,863	49,863	149,157	49,863	49,863	149,157
00-4024	SINGLE ISSUE SALES	13,900							
00-4201	REIMBURSEMENT	307,226	243,199	243,199	243,199	291,361	243,199	243,199	291,361
00-4203	PRIOR YEAR REFUNDS		3,998	3,998	3,998	3,998	3,998	3,998	3,998
00-4254	NASPO REVENUE	65,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000
00-4352	SCRAP SALES	960							
00-4611	TRANSFER IN FED ARPA	1,195,868	577,302	479,925	500,367	500,367	479,925	500,367	500,367
TOTAL REVENUE		5,237,630	17,645,785	9,283,762	8,613,583	8,658,689	8,061,700	6,497,530	6,876,125
TOTAL SALARIES FILLED POSITIONS				2,251,429	2,250,786	2,250,786	2,290,584	2,290,399	2,290,399
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				87,571	95,630	95,630	91,496	100,099	100,099
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,339,000	2,346,416	2,346,416	2,382,080	2,390,498	2,390,498
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,833,617	1,936,147	2,339,000	2,362,339	2,362,339	2,382,080	2,406,514	2,406,514
01-5200	WORKERS COMPENSATION	34,733	40,331	39,295	39,293	39,293	40,147	40,141	40,141
01-5300	RETIREMENT	474,941	445,242	610,212	599,022	599,022	619,498	607,831	607,831
01-5400	PERSONNEL ASSESSMENT	5,688	5,714	5,714	5,714	5,714	5,714	5,714	5,714
01-5420	COLLECTIVE BARGAINING ASSESSMENT	138	120	120	130	130	120	129	129
01-5430	LABOR RELATIONS ASSESSMENT	1,762	1,762	1,762			1,762		
01-5500	GROUP INSURANCE	209,963	264,132	264,132	264,132	264,132	264,132	264,132	264,132
01-5700	PAYROLL ASSESSMENT	1,055	1,066	1,066	1,066	1,066	1,066	1,066	1,066

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	56,954	61,569	74,380	75,122	75,122	75,751	76,528	76,528
01-5800	UNEMPLOYMENT COMPENSATION	1,127							
01-5840	MEDICARE	26,164	28,074	33,921	34,259	34,259	34,543	34,896	34,896
01-5880	SHIFT DIFFERENTIAL PAY	14							
01-5930	LONGEVITY PAY	14,399			18,125	18,125		19,425	19,425
01-5960	TERMINAL SICK LEAVE PAY	8,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	25,393							
TOTAL PERSONNEL SERVICES		2,693,948	2,784,157	3,369,602	3,399,202	3,399,202	3,424,813	3,456,376	3,456,376
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,100	2,398	2,398	2,398	2,398	2,398	2,398	2,398
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	224							
02-6130	PUBLIC TRANS OUT-OF-STATE	70	238	238	238	238	238	238	238
02-6140	PERSONAL VEHICLE OUT-OF-STATE	289	369	369	369	369	369	369	369
02-6150	COMM AIR TRANS OUT-OF-STATE	555	1,703	1,703	1,703	1,703	1,703	1,703	1,703
TOTAL OUT-OF-STATE TRAVEL		3,238	4,708	4,708	4,708	4,708	4,708	4,708	4,708
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,450	6,206	6,206	6,206	6,206	6,206	6,206	6,206
03-6210	FS DAILY RENTAL IN-STATE		955	955	955	955	955	955	955
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,805							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	404	471	471	471	471	471	471	471
03-6240	PERSONAL VEHICLE IN-STATE	475	961	961	961	961	961	961	961
03-6250	COMM AIR TRANS IN-STATE	2,327	3,781	3,781	3,781	3,781	3,781	3,781	3,781
TOTAL IN-STATE TRAVEL		10,461	12,374	12,374	12,374	12,374	12,374	12,374	12,374
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,258	2,775	2,775	2,775	2,775	2,775	2,775	2,775
04-7023	OPERATING SUPPLIES-C	53							
04-7026	OPERATING SUPPLIES-F	508	1,514	1,514	1,514	1,514	1,514	1,514	1,514
04-7030	FREIGHT CHARGES	81	382	382	382	382	382	382	382
04-7040	NON-STATE PRINTING SERVICES	2,809	1,954	1,954	1,954	1,954	1,954	1,954	1,954

Budget Account: 1358 ADMINISTRATION - PURCHASING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C	2,088	2,436	2,436	2,436	2,436	2,436	2,436	2,436
04-7045	STATE PRINTING CHARGES	1,038	156	156	156	156	156	156	156
04-7050	EMPLOYEE BOND INSURANCE	78	78	78	78	78	78	78	78
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15,467	5,757	5,757	5,929	5,929	5,757	5,929	5,929
04-7052	VEHICLE COMP & COLLISION INS	173	173	173			173		
04-7054	AG TORT CLAIM ASSESSMENT	3,376	3,377	3,376	3,376	3,376	3,376	3,376	3,376
04-7059	AG VEHICLE LIABILITY INSURANCE	337	343	343			343		
04-705A	NON B&G - PROP. & CONT. INSURANCE		5,324	5,324	6,264	7,585	5,324	6,264	7,585
04-705B	B&G - PROP. & CONT. INSURANCE		4,386	4,386	5,148	4,951	4,386	5,148	4,951
04-7060	CONTRACTS	198	141	141	198	198	141	198	198
04-7080	LEGAL AND COURT		2,667	2,667	2,667	2,667	2,667	2,667	2,667
04-7100	STATE OWNED BLDG RENT-B&G	86,728	83,559	83,559	96,236	94,119	83,559	96,236	94,119
04-7110	NON-STATE OWNED OFFICE RENT		140,400	140,400	140,400	211,441	140,400	140,400	211,441
04-7111	NON-STATE OWNED STORAGE RENT	155,700							
04-7113	NON-STATE OWNED MEETING ROOM RENT	300							
04-7120	ADVERTISING & PUBLIC RELATIONS	4,736	8,895	8,895	8,895	8,895	8,895	8,895	8,895
04-7132	ELECTRIC UTILITIES		737	737	737	737	737	737	737
04-7136	GARBAGE DISPOSAL UTILITIES	461							
04-7137	WATER & SEWER UTILITIES		837	837	837	837	837	837	837
04-7150	MOTOR POOL FLEET MAINTENANCE		120	120	120	120	120	120	120
04-7153	GASOLINE	94	436	436	436	436	436	436	436
04-7154	VEHICLE OPERATION - A		961	961	961	961	961	961	961
04-7185	MED/DENT SUPP - NON-CONTRACT	310	122	122	122	122	122	122	122
04-7255	B & G LEASE ASSESSMENT	3,312	3,420	3,420	9,599	11,625	3,420	9,599	11,625
04-7270	LATE FEES AND PENALTIES	1							
04-7285	POSTAGE - STATE MAILROOM	597	379	379	379	379	379	379	379
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	7,398	7,614	7,614	6,942	6,942	7,614	6,942	6,942
04-7290	PHONE, FAX, COMMUNICATION LINE	42	42	42	42	42	42	42	42
04-7291	CELL PHONE/PAGER CHARGES	4,015	4,339	4,339	4,339	4,339	4,339	4,339	4,339
04-7296	EITS LONG DISTANCE CHARGES		1,038	1,038	1,038	1,038	1,038	1,038	1,038
04-7301	MEMBERSHIP DUES	950	4,449	4,449	4,449	4,449	4,449	4,449	4,449
04-7330	SPECIAL REPORT SERVICES & FEES	40							

Budget Account: 1358 ADMINISTRATION - PURCHASING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	296	6,755	6,755	7,657	7,657	6,755	7,657	7,657
04-7460	EQUIPMENT PURCHASES < $1,000	430	229	229			229		
04-7635	MISCELLANEOUS SERVICES	4,088	12,474	12,474	12,474	12,474	12,474	12,474	12,474
04-7980	OPERATING LEASE PAYMENTS	1,235	4,074	4,074	2,470	2,470	4,074	2,470	2,470
04-8241	NEW FURNISHINGS <$5,000 - A	851							
TOTAL OPERATING		305,982	318,277	318,276	341,708	414,074	318,276	341,708	414,074
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000		42,639						
TOTAL EQUIPMENT			42,639						
08	**WAREHOUSE PURCHASE**								
08-8150	BUILDINGS	3,000	7,585,388						
TOTAL WAREHOUSE PURCHASE		3,000	7,585,388						
09	**ARPA**								
09-6200	PER DIEM IN-STATE	1,829							
09-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,948							
09-6220	AUTO MISC - IN-STATE	990							
09-6240	PERSONAL VEHICLE IN-STATE	82							
09-6250	COMM AIR TRANS IN-STATE	665							
09-7000	OPERATING		97,377						
09-7020	OPERATING SUPPLIES	594							
09-7026	OPERATING SUPPLIES-F	41							
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30,572							
09-705A	NON B&G - PROP. & CONT. INSURANCE		15,286	15,286	17,985	17,985	15,286	17,985	17,985
09-7060	CONTRACTS	220,047	1						
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,773							
09-7111	NON-STATE OWNED STORAGE RENT	895,898	454,819	454,819	454,819	454,819	454,819	454,819	454,819
09-7135	PROPANE UTILITIES	1,083							
09-7136	GARBAGE DISPOSAL UTILITIES	13,182							
09-7157	VEHICLE SUPPLIES - OTHER	193							
09-7255	B & G LEASE ASSESSMENT	19,020	9,820	9,820	27,563	27,563	9,820	27,563	27,563

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7290	PHONE, FAX, COMMUNICATION LINE	2,784							
09-7291	CELL PHONE/PAGER CHARGES	1,092							
09-7302	REGISTRATION FEES	49							
09-8730	WORK TRAINING PROGRAM	25							
TOTAL ARPA		1,195,867	577,303	479,925	500,367	500,367	479,925	500,367	500,367
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	696	234	234	234	234	234	234	234
26-7026	OPERATING SUPPLIES-F	154	891	891	891	891	891	891	891
26-7065	CONTRACTS - E	300,000	625,853	625,853	617,136	617,136	625,853	635,650	635,650
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	317,902	15,024	15,024	24,717	24,717	15,024	24,717	24,717
26-7460	EQUIPMENT PURCHASES < $1,000	2,144	931	931			931		
26-7532	EITS SHARED WEB SERVER HOSTING	443	303	303	303	303	303	303	303
26-7542	EITS SILVERNET ACCESS	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	10,877	11,676	11,676	12,093	12,093	11,676	12,093	12,093
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,945	8,926	8,926	8,926	8,926	8,926	8,926	8,926
26-7556	EITS SECURITY ASSESSMENT	3,142	3,138	3,138	3,138	3,138	3,138	3,138	3,138
26-8371	COMPUTER HARDWARE <$5,000 - A		11,053	11,053			11,053		
TOTAL INFORMATION SERVICES		647,016	680,742	680,742	670,151	670,151	680,742	688,665	688,665
41	**PREFERRED PURCHASE**								
41-6200	PER DIEM IN-STATE		1,150	1,150	1,150	1,150	1,150	1,150	1,150
41-6240	PERSONAL VEHICLE IN-STATE		468	468	468	468	468	468	468
41-6250	COMM AIR TRANS IN-STATE		61	61	61	61	61	61	61
41-7301	MEMBERSHIP DUES	1,500	1,000	1,000	1,500	1,500	1,000	1,500	1,500
TOTAL PREFERRED PURCHASE		1,500	2,679	2,679	3,179	3,179	2,679	3,179	3,179
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	9,606	9,606	9,606	23,699	22,099	9,606	23,699	22,099
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC	39,019	35,649	35,649	73,252	73,252	35,649	69,246	69,246
82-7439	DEPT OF ADMIN - ADMIN SER DIV	61,241	61,241	61,241	146,528	157,020	61,241	146,528	157,020
82-7506	EITS PC/LAN SUPPORT	21,083	21,083	21,083	20,069	30,753	21,083	20,069	30,753

Budget Account: 1358 ADMINISTRATION - PURCHASING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7507	EITS AGENCY IT SUPPORT	13,553	13,553	13,553	38,013	16,791	13,553	38,013	16,791
TOTAL DEPARTMENT COST ALLOCATION		144,502	141,132	141,132	301,561	299,915	141,132	297,555	295,909
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,213,414	3,991,352	3,097,361	3,071,747	2,714,079	909,626	1,217,501
TOTAL RESERVE			5,213,414	3,991,352	3,097,361	3,071,747	2,714,079	909,626	1,217,501
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	543	543	543	543	543	543	543	543
TOTAL PURCHASING ASSESSMENT		543	543	543	543	543	543	543	543
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	209,572	181,551	181,551	181,551	181,551	181,551	181,551	181,551
TOTAL STATEWIDE COST ALLOCATION PLAN		209,572	181,551	181,551	181,551	181,551	181,551	181,551	181,551
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	22,001	100,878	100,878	100,878	100,878	100,878	100,878	100,878
TOTAL AG COST ALLOCATION PLAN		22,001	100,878	100,878	100,878	100,878	100,878	100,878	100,878
TOTAL B000		5,237,630	17,645,785	9,283,762	8,613,583	8,658,689	8,061,700	6,497,530	6,876,125
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,597)	(92,224)	(40,021)
00-4611	TRANSFER IN FED ARPA			88			88		
TOTAL REVENUE				88			(9,509)	(92,224)	(40,021)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			739	4,587	3,605	739	4,587	3,605
01-5700	PAYROLL ASSESSMENT			138	2,044	1,839	138	2,044	1,839

Budget Account: 1358 ADMINISTRATION - PURCHASING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				877	6,631	5,444	877	6,631	5,444
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			271			271		
TOTAL IN-STATE TRAVEL				271			271		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					35			35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			30	2,378	2,378	30	2,378	2,378
04-7054	AG TORT CLAIM ASSESSMENT				(1,028)	597		(1,034)	597
04-705A	NON B&G - PROP. & CONT. INSURANCE			30			30		
04-705B	B&G - PROP. & CONT. INSURANCE			23	2,064	1,985	23	2,064	1,985
04-7100	STATE OWNED BLDG RENT-B&G			4,636	76,223	63,478	4,636	76,223	63,478
04-7289	EITS PHONE LINE AND VOICEMAIL			391	179	(1,146)	391	179	(1,146)
TOTAL OPERATING				5,110	79,816	67,327	5,110	79,810	67,327
09	**ARPA**								
09-705A	NON B&G - PROP. & CONT. INSURANCE			88			88		
TOTAL ARPA				88			88		
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,827	1,923	2,153	(116)	1,923	2,153
26-7542	EITS SILVERNET ACCESS			200	1,280	1,160	200	1,280	1,160
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			682	7,955	4,656	682	7,955	4,656
26-7554	EITS INFRASTRUCTURE ASSESSMENT			891	7,238	6,466	891	6,566	6,378
26-7556	EITS SECURITY ASSESSMENT			282	1,195	951	282	1,186	928
TOTAL INFORMATION SERVICES				3,882	19,591	15,386	1,939	18,910	15,275
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,597)	(92,224)	(40,021)	(17,251)	(211,391)	(33,330)
TOTAL RESERVE				(9,597)	(92,224)	(40,021)	(17,251)	(211,391)	(33,330)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(543)	(543)	(543)	(543)	(543)	(543)
TOTAL PURCHASING ASSESSMENT				(543)	(543)	(543)	(543)	(543)	(543)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2,948			(72,053)
TOTAL STATEWIDE COST ALLOCATION PLAN						2,948			(72,053)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(13,271)	(50,541)		14,359	(22,141)
TOTAL AG COST ALLOCATION PLAN					(13,271)	(50,541)		14,359	(22,141)
TOTAL M100				88			(9,509)	(92,224)	(40,021)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(55,186)		
00-4611	TRANSFER IN FED ARPA			558			558		
TOTAL REVENUE				558			(54,628)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(22)			(22)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,762)			(1,762)		
01-5930	LONGEVITY PAY			18,400			19,700		
TOTAL PERSONNEL SERVICES				16,616			17,916		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,405			6,405		
TOTAL IN-STATE TRAVEL				6,405			6,405		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
04-7060	CONTRACTS			57			57		
04-7255	B & G LEASE ASSESSMENT			194			194		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(672)			(672)		
04-7370	PUBLICATIONS AND PERIODICALS			1,460			1,460		
04-7460	EQUIPMENT PURCHASES < $1,000			(229)			(229)		
04-7980	OPERATING LEASE PAYMENTS			(1,604)			(1,604)		
TOTAL OPERATING				(1,066)			(1,066)		
09	**ARPA**								
09-7255	B & G LEASE ASSESSMENT			558			558		
TOTAL ARPA				558			558		
26	**INFORMATION SERVICES**								
26-7065	CONTRACTS - E			(8,717)			9,797		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			11,133			11,133		
26-7460	EQUIPMENT PURCHASES < $1,000			(931)			(931)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-8371	COMPUTER HARDWARE <$5,000 - A			(11,053)			(11,053)		
TOTAL INFORMATION SERVICES				(9,151)			9,363		
41	**PREFERRED PURCHASE**								
41-7301	MEMBERSHIP DUES			500			500		
TOTAL PREFERRED PURCHASE				500			500		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,462			1,462		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			24,284			24,284		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			11,833			11,833		
82-7506	EITS PC/LAN SUPPORT			6,504			6,504		
82-7507	EITS AGENCY IT SUPPORT			(2,201)			(2,201)		
TOTAL DEPARTMENT COST ALLOCATION				41,882			41,882		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(55,186)			(130,186)		
TOTAL RESERVE				(55,186)			(130,186)		
TOTAL M150				558			(54,628)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,990)	(104,361)	(103,334)
TOTAL REVENUE							(1,990)	(104,361)	(103,334)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(15,923)	(15,923)		(16,016)	(16,016)
01-5200	WORKERS COMPENSATION				(605)	(2,071)		(633)	(2,220)
01-5300	RETIREMENT				52,897	52,897		53,738	53,738
01-5430	LABOR RELATIONS ASSESSMENT			1,990	1,257	1,463	1,990	1,257	1,463
01-5500	GROUP INSURANCE				80,736	80,736		64,032	64,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,351)	(14,351)		(16,768)	(16,768)
01-5800	UNEMPLOYMENT COMPENSATION				586	819		1,195	1,673
01-5840	MEDICARE				(236)	(236)		(236)	(236)
TOTAL PERSONNEL SERVICES				1,990	104,361	103,334	1,990	86,569	85,666
86	**RESERVE**								

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,990)	(104,361)	(103,334)	(3,980)	(190,930)	(189,000)
TOTAL RESERVE				(1,990)	(104,361)	(103,334)	(3,980)	(190,930)	(189,000)
TOTAL M300							(1,990)	(104,361)	(103,334)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,348)	(9,128)
TOTAL REVENUE								(10,348)	(9,128)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				8,396	7,176		8,396	7,176
TOTAL IN-STATE TRAVEL					8,396	7,176		8,396	7,176
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				512	512		512	512
TOTAL OPERATING					512	512		512	512
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,440	1,440		1,440	1,440
TOTAL INFORMATION SERVICES					1,440	1,440		1,440	1,440
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,348)	(9,128)		(20,696)	(18,256)
TOTAL RESERVE					(10,348)	(9,128)		(20,696)	(18,256)
TOTAL E300								(10,348)	(9,128)
E490 EXPIRING GRANT/PROGRAM									

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA			(480,571)			(480,571)		
TOTAL REVENUE				(480,571)			(480,571)		
EXPENDITURES									
09	**ARPA**								
09-705A	NON B&G - PROP. & CONT. INSURANCE			(15,374)			(15,374)		
09-7111	NON-STATE OWNED STORAGE RENT			(454,819)			(454,819)		
09-7255	B & G LEASE ASSESSMENT			(10,378)			(10,378)		
TOTAL ARPA				(480,571)			(480,571)		
TOTAL E490				(480,571)			(480,571)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(500,367)	(500,367)		(500,367)	(500,367)
TOTAL REVENUE					(500,367)	(500,367)		(500,367)	(500,367)
EXPENDITURES									
09	**ARPA**								
09-705A	NON B&G - PROP. & CONT. INSURANCE				(17,985)	(17,985)		(17,985)	(17,985)
09-7111	NON-STATE OWNED STORAGE RENT				(454,819)	(454,819)		(454,819)	(454,819)
09-7255	B & G LEASE ASSESSMENT				(27,563)	(27,563)		(27,563)	(27,563)
TOTAL ARPA					(500,367)	(500,367)		(500,367)	(500,367)
TOTAL E499					(500,367)	(500,367)		(500,367)	(500,367)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,233)	(9,233)	(9,233)
TOTAL REVENUE							(9,233)	(9,233)	(9,233)

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			9,233	9,233	9,233	1,319	1,319	1,319
TOTAL INFORMATION SERVICES				9,233	9,233	9,233	1,319	1,319	1,319
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,233)	(9,233)	(9,233)	(10,552)	(10,552)	(10,552)
TOTAL RESERVE				(9,233)	(9,233)	(9,233)	(10,552)	(10,552)	(10,552)
TOTAL E710							(9,233)	(9,233)	(9,233)

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,133,986)	13,478,060	5,213,414	5,213,414	4,854,311	3,991,352	3,097,361	3,071,747
00	INTERAGENCY TRANSFER	1,886,489	1,267,923	1,170,546	500,367	500,367	1,170,546	500,367	500,367
00	OTHER FUND	4,485,127	2,899,802	2,899,802	2,899,802	3,304,011	2,899,802	2,899,802	3,304,011
TOTAL REVENUE		5,237,630	17,645,785	9,283,762	8,613,583	8,658,689	8,061,700	6,497,530	6,876,125
TOTAL SALARIES FILLED POSITIONS				2,251,429	2,250,786	2,250,786	2,290,584	2,290,399	2,290,399
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				87,571	95,630	95,630	91,496	100,099	100,099
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,339,000	2,346,416	2,346,416	2,382,080	2,390,498	2,390,498
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,693,948	2,784,157	3,369,602	3,399,202	3,399,202	3,424,813	3,456,376	3,456,376
02	OUT-OF-STATE TRAVEL	3,238	4,708	4,708	4,708	4,708	4,708	4,708	4,708
03	IN-STATE TRAVEL	10,461	12,374	12,374	12,374	12,374	12,374	12,374	12,374
04	OPERATING	305,982	318,277	318,276	341,708	414,074	318,276	341,708	414,074
05	EQUIPMENT		42,639						
08	WAREHOUSE PURCHASE	3,000	7,585,388						
09	ARPA	1,195,867	577,303	479,925	500,367	500,367	479,925	500,367	500,367
26	INFORMATION SERVICES	647,016	680,742	680,742	670,151	670,151	680,742	688,665	688,665
41	PREFERRED PURCHASE	1,500	2,679	2,679	3,179	3,179	2,679	3,179	3,179
82	DEPARTMENT COST ALLOCATION	144,502	141,132	141,132	301,561	299,915	141,132	297,555	295,909
86	RESERVE		5,213,414	3,991,352	3,097,361	3,071,747	2,714,079	909,626	1,217,501
87	PURCHASING ASSESSMENT	543	543	543	543	543	543	543	543
88	STATEWIDE COST ALLOCATION PLAN	209,572	181,551	181,551	181,551	181,551	181,551	181,551	181,551
89	AG COST ALLOCATION PLAN	22,001	100,878	100,878	100,878	100,878	100,878	100,878	100,878
TOTAL EXPENDITURES		5,237,630	17,645,785	9,283,762	8,613,583	8,658,689	8,061,700	6,497,530	6,876,125
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(66,773)	(196,585)	(143,355)

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			646			646		
TOTAL REVENUE				646			(66,127)	(196,585)	(143,355)
EXPENDITURES									
01	PERSONNEL SERVICES			19,483	110,992	108,778	20,783	93,200	91,110
03	IN-STATE TRAVEL			6,676			6,676		
04	OPERATING			4,044	79,816	67,327	4,044	79,810	67,327
09	ARPA			646			646		
26	INFORMATION SERVICES			(5,269)	19,591	15,386	11,302	18,910	15,275
41	PREFERRED PURCHASE			500			500		
82	DEPARTMENT COST ALLOCATION			41,882			41,882		
86	RESERVE			(66,773)	(196,585)	(143,355)	(151,417)	(402,321)	(222,330)
87	PURCHASING ASSESSMENT			(543)	(543)	(543)	(543)	(543)	(543)
88	STATEWIDE COST ALLOCATION PLAN					2,948			(72,053)
89	AG COST ALLOCATION PLAN				(13,271)	(50,541)		14,359	(22,141)
TOTAL EXPENDITURES				646			(66,127)	(196,585)	(143,355)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(9,233)	(19,581)	(18,361)
00	INTERAGENCY TRANSFER			(480,571)	(500,367)	(500,367)	(480,571)	(500,367)	(500,367)
TOTAL REVENUE				(480,571)	(500,367)	(500,367)	(489,804)	(519,948)	(518,728)
EXPENDITURES									
03	IN-STATE TRAVEL				8,396	7,176		8,396	7,176
04	OPERATING				512	512		512	512
09	ARPA			(480,571)	(500,367)	(500,367)	(480,571)	(500,367)	(500,367)
26	INFORMATION SERVICES			9,233	10,673	10,673	1,319	2,759	2,759
86	RESERVE			(9,233)	(19,581)	(18,361)	(10,552)	(31,248)	(28,808)
TOTAL EXPENDITURES				(480,571)	(500,367)	(500,367)	(489,804)	(519,948)	(518,728)

Budget Account: 1358 ADMINISTRATION - PURCHASING
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,133,986)	13,478,060	5,213,414	5,213,414	4,854,311	3,915,346	2,881,195	2,910,031
00	INTERAGENCY TRANSFER	1,886,489	1,267,923	690,621			690,621		
00	OTHER FUND	4,485,127	2,899,802	2,899,802	2,899,802	3,304,011	2,899,802	2,899,802	3,304,011
TOTAL BUDGET REVENUE		5,237,630	17,645,785	8,803,837	8,113,216	8,158,322	7,505,769	5,780,997	6,214,042
TOTAL POSITIONS				2,339,000	2,346,416	2,346,416	2,382,080	2,390,498	2,390,498
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,693,948	2,784,157	3,389,085	3,510,194	3,507,980	3,445,596	3,549,576	3,547,486
02	OUT-OF-STATE TRAVEL	3,238	4,708	4,708	4,708	4,708	4,708	4,708	4,708
03	IN-STATE TRAVEL	10,461	12,374	19,050	20,770	19,550	19,050	20,770	19,550
04	OPERATING	305,982	318,277	322,320	422,036	481,913	322,320	422,030	481,913
05	EQUIPMENT		42,639						
08	WAREHOUSE PURCHASE	3,000	7,585,388						
09	ARPA	1,195,867	577,303						
26	INFORMATION SERVICES	647,016	680,742	684,706	700,415	696,210	693,363	710,334	706,699
41	PREFERRED PURCHASE	1,500	2,679	3,179	3,179	3,179	3,179	3,179	3,179
82	DEPARTMENT COST ALLOCATION	144,502	141,132	183,014	301,561	299,915	183,014	297,555	295,909
86	RESERVE		5,213,414	3,915,346	2,881,195	2,910,031	2,552,110	476,057	966,363
87	PURCHASING ASSESSMENT	543	543						
88	STATEWIDE COST ALLOCATION PLAN	209,572	181,551	181,551	181,551	184,499	181,551	181,551	109,498
89	AG COST ALLOCATION PLAN	22,001	100,878	100,878	87,607	50,337	100,878	115,237	78,737
TOTAL BUDGET EXPENDITURES		5,237,630	17,645,785	8,803,837	8,113,216	8,158,322	7,505,769	5,780,997	6,214,042

Budget Account: 1367 ADMINISTRATION - FEDERAL SURPLUS PROPERTY PROGRAM

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	77,250	92,397	97,062	97,062	97,062	109,476	113,890	113,890
00-2512	BALANCE FORWARD TO NEW YEAR	(92,397)							
00-3811	SERVICE & HANDLING CHARGE-A	20,691	15,259	15,259	15,259	15,259	15,259	15,259	15,259
00-4326	TREASURER'S INTEREST DISTRIB	3,680	1,000	1,000	5,520	5,520	1,000	8,280	8,280
TOTAL REVENUE		9,224	108,656	113,321	117,841	117,841	125,735	137,429	137,429
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,731	1,117						
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	281	165						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	44	67						
02-6150	COMM AIR TRANS OUT-OF-STATE	1,047	2,700						
TOTAL OUT-OF-STATE TRAVEL		3,103	4,049						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,517	1,622						
03-6210	FS DAILY RENTAL IN-STATE		397						
03-6215	NON-FS VEHICLE RENTAL IN-STATE	89							
03-6220	AUTO MISC - IN-STATE	38	225						
03-6240	PERSONAL VEHICLE IN-STATE	27	38						
03-6250	COMM AIR TRANS IN-STATE	452							
03-6260	STATE OWNED-AIR TRANS I/S		380						
TOTAL IN-STATE TRAVEL		2,123	2,662						
04	**OPERATING**								
04-7030	FREIGHT CHARGES	20							
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25							
04-705B	B&G - PROP. & CONT. INSURANCE		25	25	29	29	25	29	29
04-7060	CONTRACTS		393	393			393		

Budget Account: 1367 ADMINISTRATION - FEDERAL SURPLUS PROPERTY PROGRAM

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G	759	733	733	835	835	733	835	835
04-7120	ADVERTISING & PUBLIC RELATIONS	225							
04-7154	VEHICLE OPERATION - A	28	130						
04-7285	POSTAGE - STATE MAILROOM	4	41	41	41	41	41	41	41
04-7302	REGISTRATION FEES	562	550		393	393		393	393
TOTAL OPERATING		1,623	1,872	1,192	1,298	1,298	1,192	1,298	1,298
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F	486	358						
TOTAL INFORMATION SERVICES		486	358						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		97,062	109,476	113,890	113,890	121,890	133,478	133,478
TOTAL RESERVE			97,062	109,476	113,890	113,890	121,890	133,478	133,478
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	1,889	2,653	2,653	2,653	2,653	2,653	2,653	2,653
TOTAL STATEWIDE COST ALLOCATION PLAN		1,889	2,653	2,653	2,653	2,653	2,653	2,653	2,653
TOTAL B000		9,224	108,656	113,321	117,841	117,841	125,735	137,429	137,429
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(39)	(784)	(663)
TOTAL REVENUE							(39)	(784)	(663)
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE				12	12		12	12
04-7100	STATE OWNED BLDG RENT-B&G			39	772	639	39	772	639

Budget Account: 1367 ADMINISTRATION - FEDERAL SURPLUS PROPERTY PROGRAM

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				39	784	651	39	784	651
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(39)	(784)	(663)	(78)	(1,568)	(1,107)
TOTAL RESERVE				(39)	(784)	(663)	(78)	(1,568)	(1,107)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					12			(207)
TOTAL STATEWIDE COST ALLOCATION PLAN						12			(207)
TOTAL M100							(39)	(784)	(663)

Budget Account: 1367 ADMINISTRATION - FEDERAL SURPLUS PROPERTY PROGRAM

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(15,147)	92,397	97,062	97,062	97,062	109,476	113,890	113,890
00	OTHER FUND	24,371	16,259	16,259	20,779	20,779	16,259	23,539	23,539
TOTAL REVENUE		9,224	108,656	113,321	117,841	117,841	125,735	137,429	137,429
EXPENDITURES									
02	OUT-OF-STATE TRAVEL	3,103	4,049						
03	IN-STATE TRAVEL	2,123	2,662						
04	OPERATING	1,623	1,872	1,192	1,298	1,298	1,192	1,298	1,298
26	INFORMATION SERVICES	486	358						
86	RESERVE		97,062	109,476	113,890	113,890	121,890	133,478	133,478
88	STATEWIDE COST ALLOCATION PLAN	1,889	2,653	2,653	2,653	2,653	2,653	2,653	2,653
TOTAL EXPENDITURES		9,224	108,656	113,321	117,841	117,841	125,735	137,429	137,429
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(39)	(784)	(663)
TOTAL REVENUE							(39)	(784)	(663)
EXPENDITURES									
04	OPERATING			39	784	651	39	784	651
86	RESERVE			(39)	(784)	(663)	(78)	(1,568)	(1,107)
88	STATEWIDE COST ALLOCATION PLAN					12			(207)
TOTAL EXPENDITURES							(39)	(784)	(663)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(15,147)	92,397	97,062	97,062	97,062	109,437	113,106	113,227
00	OTHER FUND	24,371	16,259	16,259	20,779	20,779	16,259	23,539	23,539
TOTAL BUDGET REVENUE		9,224	108,656	113,321	117,841	117,841	125,696	136,645	136,766

Budget Account: 1367 ADMINISTRATION - FEDERAL SURPLUS PROPERTY PROGRAM

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL	3,103	4,049						
03	IN-STATE TRAVEL	2,123	2,662						
04	OPERATING	1,623	1,872	1,231	2,082	1,949	1,231	2,082	1,949
26	INFORMATION SERVICES	486	358						
86	RESERVE		97,062	109,437	113,106	113,227	121,812	131,910	132,371
88	STATEWIDE COST ALLOCATION PLAN	1,889	2,653	2,653	2,653	2,665	2,653	2,653	2,446
TOTAL BUDGET EXPENDITURES		9,224	108,656	113,321	117,841	117,841	125,696	136,645	136,766

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(38,963)							
00-3870	CHARGE FOR SERVICES	47,740	109,468	109,468	109,468	109,468	109,468	109,468	109,468
00-4601	GENERAL FUND SALARY ADJUSTMENT	347,724							
00-4611	TRANSFER IN FED ARPA	76,000	349,000						
00-4659	TRANS FROM INDUSTRIAL RELATIONS	6,713,669	6,685,455	7,582,620	7,882,283	7,864,017	7,631,865	7,937,945	7,919,679
TOTAL REVENUE		7,146,170	7,143,923	7,692,088	7,991,751	7,973,485	7,741,333	8,047,413	8,029,147
TOTAL SALARIES FILLED POSITIONS				4,274,404	4,249,851	4,249,851	4,312,686	4,288,081	4,288,081
TOTAL FILLED FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
TOTAL SALARIES ALL POSITIONS				4,274,404	4,249,851	4,249,851	4,312,686	4,288,081	4,288,081
TOTAL FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,737,467	3,586,637	4,274,404	4,274,404	4,274,404	4,312,686	4,312,686	4,312,686
01-5200	WORKERS COMPENSATION	64,107	71,429	68,600	68,600	68,600	70,492	70,492	70,492
01-5300	RETIREMENT	912,484	845,305	1,034,178	1,034,178	1,034,178	1,041,476	1,041,476	1,041,476
01-5400	PERSONNEL ASSESSMENT	10,003	10,049	10,050	10,050	10,050	10,050	10,050	10,050
01-5420	COLLECTIVE BARGAINING ASSESSMENT	174	144	144	144	144	144	144	144
01-5430	LABOR RELATIONS ASSESSMENT	1,705	1,705	1,705			1,705		
01-5500	GROUP INSURANCE	394,891	473,616	464,508	464,508	464,508	464,508	464,508	464,508
01-5700	PAYROLL ASSESSMENT	1,853	1,875	1,875	1,875	1,875	1,875	1,875	1,875
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	116,237	113,121	135,927	135,927	135,927	137,144	137,144	137,144
01-5800	UNEMPLOYMENT COMPENSATION	2,273							
01-5840	MEDICARE	53,175	51,576	61,972	61,972	61,972	62,528	62,528	62,528
01-5880	SHIFT DIFFERENTIAL PAY	75							
01-5930	LONGEVITY PAY	20,491			26,100	26,100		28,775	28,775
01-5970	TERMINAL ANNUAL LEAVE PAY	4,315							
TOTAL PERSONNEL SERVICES		5,319,250	5,155,457	6,053,363	6,077,758	6,077,758	6,102,608	6,129,678	6,129,678

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	406	308	308	308	308	308	308	308
03-6210	FS DAILY RENTAL IN-STATE		96	96	96	96	96	96	96
03-6215	NON-FS VEHICLE RENTAL IN-STATE	182	91	91	91	91	91	91	91
03-6240	PERSONAL VEHICLE IN-STATE	52	90	90	90	90	90	90	90
03-6250	COMM AIR TRANS IN-STATE	654	235	235	235	235	235	235	235
TOTAL IN-STATE TRAVEL		1,294	820	820	820	820	820	820	820
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	12,980	13,044	12,944	12,944	12,944	12,944	12,944	12,944
04-7026	OPERATING SUPPLIES-F	12,076	20,175	20,175	20,175	20,175	20,175	20,175	20,175
04-7044	PRINTING AND COPYING - C	2,877	1,112	1,112	1,112	1,112	1,112	1,112	1,112
04-7045	STATE PRINTING CHARGES	10,297	6,236	6,236	6,236	6,236	6,236	6,236	6,236
04-7050	EMPLOYEE BOND INSURANCE	137	137	137	137	137	137	137	137
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,519							
04-7054	AG TORT CLAIM ASSESSMENT	5,937	5,938	5,938	5,938	5,938	5,938	5,938	5,938
04-705A	NON B&G - PROP. & CONT. INSURANCE		12,519	12,519	14,729	14,729	12,519	14,730	14,730
04-7060	CONTRACTS	126,778	74,797	74,797	78,132	78,132	74,797	78,132	78,132
04-7069	CONTRACTS - I	48,436	26,675	26,675	26,675	26,675	26,675	26,675	26,675
04-7080	LEGAL AND COURT	385							
04-7090	EQUIPMENT REPAIR		99	99	99	99	99	99	99
04-7110	NON-STATE OWNED OFFICE RENT	807,480	811,914	811,914	826,111	826,111	811,914	836,548	836,548
04-7255	B & G LEASE ASSESSMENT	7,788	8,042	8,042	22,574	22,574	8,042	22,574	22,574
04-7285	POSTAGE - STATE MAILROOM	123,813	102,880	102,880	102,880	102,880	102,880	102,880	102,880
04-7286	MAIL STOP-STATE MAILROM	11,868	8,901	8,901	21,396	16,485	8,901	21,396	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	18,900	19,929	19,705	18,361	18,361	19,705	18,361	18,361
04-7296	EITS LONG DISTANCE CHARGES		1,855	1,855	1,855	1,855	1,855	1,855	1,855
04-7299	TELEPHONE & DATA WIRING	4,217							
04-7302	REGISTRATION FEES	5,600	2,800	2,800	3,850	3,850	2,800	3,850	3,850
04-7370	PUBLICATIONS AND PERIODICALS	11,282	12,389	12,389	13,199	13,199	12,389	13,687	13,687
04-7430	PROFESSIONAL SERVICES	10,600							
04-7460	EQUIPMENT PURCHASES < $1,000	5,142	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	19,061	19,061	19,061	19,061	19,061	19,061	19,061	19,061
04-8241	NEW FURNISHINGS <$5,000 - A	265							
TOTAL OPERATING		1,258,438	1,149,503	1,149,179	1,196,464	1,191,553	1,149,179	1,207,390	1,202,479
05	**EQUIPMENT**								
05-7074	HARDWARE LICENSE/MNT CONTRACTS	21,945							
05-7460	EQUIPMENT PURCHASES < $1,000	1,320							
05-8241	NEW FURNISHINGS <$5,000 - A	328							
05-8271	SPECIAL EQUIPMENT <$5,000 - A	27,461							
TOTAL EQUIPMENT		51,054							
15	**ARPA FUNDING**								
15-7065	CONTRACTS - E	76,000	349,000						
TOTAL ARPA FUNDING		76,000	349,000						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	60							
26-7026	OPERATING SUPPLIES-F	11,049	7,896	7,896	7,896	7,896	7,896	7,896	7,896
26-7065	CONTRACTS - E		125,000	125,000	201,000	201,000	125,000	201,000	201,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	64,494	49,545	49,545	2,430	2,430	49,545	2,430	2,430
26-7290	PHONE, FAX, COMMUNICATION LINE	7,455	7,476	7,476	7,476	7,476	7,476	7,476	7,476
26-7460	EQUIPMENT PURCHASES < $1,000	4,306							
26-7511	EITS DATABASE ADMINISTRATOR		2,100	2,100	2,100	2,100	2,100	2,100	2,100
26-7531	EITS DISK STORAGE	199			467	467		467	467
26-7532	EITS SHARED WEB SERVER HOSTING	202	195	195	195	195	195	195	195
26-7542	EITS SILVERNET ACCESS	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	24,777	22,518	22,101	22,101	22,101	22,101	22,101	22,101
26-7548	EITS SERVER HOSTING - VIRTUAL	5,376			11,729	11,729		11,729	11,729
26-7554	EITS INFRASTRUCTURE ASSESSMENT	15,730	15,697	15,697	15,697	15,697	15,697	15,697	15,697
26-7556	EITS SECURITY ASSESSMENT	5,527	5,518	5,518	5,518	5,518	5,518	5,518	5,518
26-7557	EITS NAS CARD READER	301	328	328	328	328	328	328	328
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,746							
26-8371	COMPUTER HARDWARE <$5,000 - A	33,515	16,824	16,824			16,824		

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		181,575	259,935	259,518	283,775	283,775	259,518	283,775	283,775
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	14,846	14,846	14,846	42,494	39,625	14,846	42,494	39,625
82-7398	COST ALLOCATION - E	68,619							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		62,693	62,693	131,349	131,349	62,693	124,165	124,165
82-7439	DEPT OF ADMIN - ADMIN SER DIV	59,883	59,883	59,883	124,068	132,479	59,883	124,068	132,479
82-7506	EITS PC/LAN SUPPORT	37,077	37,077	37,077	35,986	55,144	37,077	35,986	55,144
82-7507	EITS AGENCY IT SUPPORT	23,834	23,834	23,834	68,162	30,107	23,834	68,162	30,107
TOTAL DEPT COST ALLOCATION		204,259	198,333	198,333	402,059	388,704	198,333	394,875	381,520
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	399	399	399	399	399	399	399	399
TOTAL PURCHASING ASSESSMENT		399	399	399	399	399	399	399	399
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	11,030	5,720	5,720	5,720	5,720	5,720	5,720	5,720
TOTAL STATEWIDE COST ALLOCATION PLAN		11,030	5,720	5,720	5,720	5,720	5,720	5,720	5,720
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	42,871	24,756	24,756	24,756	24,756	24,756	24,756	24,756
TOTAL AG COST ALLOCATION PLAN		42,871	24,756	24,756	24,756	24,756	24,756	24,756	24,756
TOTAL B000		7,146,170	7,143,923	7,692,088	7,991,751	7,973,485	7,741,333	8,047,413	8,029,147
M100 STATEWIDE INFLATION									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			9,441	49,107	23,509	8,186	58,402	38,983
TOTAL REVENUE				9,441	49,107	23,509	8,186	58,402	38,983

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,300	8,067	6,339	1,300	8,067	6,339
01-5700	PAYROLL ASSESSMENT			243	3,595	3,233	243	3,595	3,233
TOTAL PERSONNEL SERVICES				1,543	11,662	9,572	1,543	11,662	9,572
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					61			61
04-7054	AG TORT CLAIM ASSESSMENT				(1,808)	1,049		(1,819)	1,049
04-705A	NON B&G - PROP. & CONT. INSURANCE			72			73		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,033	472	(3,031)	1,033	472	(3,031)
TOTAL OPERATING				1,105	(1,336)	(1,921)	1,106	(1,347)	(1,921)
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR				1,420	1,264		1,420	1,264
26-7531	EITS DISK STORAGE			17	(372)	(375)	17	(372)	(375)
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	462	530	(81)	462	530
26-7542	EITS SILVERNET ACCESS			505	(2,845)	(2,965)	505	(2,845)	(2,965)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,505	14,539	8,510	1,505	14,539	8,510
26-7548	EITS SERVER HOSTING - VIRTUAL			495	1,023	(887)	495	1,023	(887)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,567	12,729	11,371	1,567	11,547	11,216
26-7556	EITS SECURITY ASSESSMENT			496	2,102	1,672	496	2,086	1,631
26-7557	EITS NAS CARD READER			1,033	926	961	1,033	926	961
TOTAL INFORMATION SERVICES				6,793	29,984	20,081	5,537	28,786	19,885
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(399)	(399)		(399)	(399)
TOTAL PURCHASING ASSESSMENT					(399)	(399)		(399)	(399)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			4,909
TOTAL STATEWIDE COST ALLOCATION PLAN						3			4,909

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				9,196	(3,827)		19,700	6,937
TOTAL AG COST ALLOCATION PLAN					9,196	(3,827)		19,700	6,937
TOTAL M100				9,441	49,107	23,509	8,186	58,402	38,983
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			154,455			192,892		
TOTAL REVENUE				154,455			192,892		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(20)			(20)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,705)			(1,705)		
01-5930	LONGEVITY PAY			26,050			28,875		
TOTAL PERSONNEL SERVICES				24,325			27,150		
04	**OPERATING**								
04-7060	CONTRACTS			17,292			17,292		
04-7110	NON-STATE OWNED OFFICE RENT			14,197			24,634		
04-7255	B & G LEASE ASSESSMENT			458			458		
04-7286	MAIL STOP-STATE MAILROM			3,455			3,455		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,344)			(1,344)		
04-7302	REGISTRATION FEES			2,800			2,800		
04-7370	PUBLICATIONS AND PERIODICALS			997			1,617		
04-7460	EQUIPMENT PURCHASES < $1,000			3,609			3,609		
04-7980	OPERATING LEASE PAYMENTS			(5)			(5)		
TOTAL OPERATING				41,459			52,516		
26	**INFORMATION SERVICES**								
26-7065	CONTRACTS - E			76,000			76,000		

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(41,406)			(16,851)		
26-7460	EQUIPMENT PURCHASES < $1,000			1,483			1,483		
26-7511	EITS DATABASE ADMINISTRATOR			(2,100)			(2,100)		
26-7531	EITS DISK STORAGE			263			263		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,587			4,587		
26-7548	EITS SERVER HOSTING - VIRTUAL			8,797			8,797		
26-8371	COMPUTER HARDWARE <$5,000 - A			(16,824)			(16,824)		
TOTAL INFORMATION SERVICES				30,800			55,355		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,260			2,260		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			44,773			44,773		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			11,571			11,571		
82-7506	EITS PC/LAN SUPPORT			5,557			5,557		
82-7507	EITS AGENCY IT SUPPORT			(6,290)			(6,290)		
TOTAL DEPT COST ALLOCATION				57,871			57,871		
TOTAL M150				154,455			192,892		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			1,926	185,150	183,348	1,926	153,434	151,736
TOTAL REVENUE				1,926	185,150	183,348	1,926	153,434	151,736
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(24,553)	(24,553)		(24,605)	(24,605)
01-5200	WORKERS COMPENSATION				(1,134)	(3,593)		(1,133)	(3,917)
01-5300	RETIREMENT				92,597	92,597		93,306	93,306
01-5430	LABOR RELATIONS ASSESSMENT			1,926	1,397	1,626	1,926	1,397	1,626
01-5500	GROUP INSURANCE				141,984	141,984		112,608	112,608

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(25,855)	(25,855)		(29,946)	(29,946)
01-5800	UNEMPLOYMENT COMPENSATION				1,057	1,485		2,150	3,007
01-5840	MEDICARE				(343)	(343)		(343)	(343)
TOTAL PERSONNEL SERVICES				1,926	185,150	183,348	1,926	153,434	151,736
TOTAL M300				1,926	185,150	183,348	1,926	153,434	151,736
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				3,932	3,932		3,932	3,932
TOTAL REVENUE					3,932	3,932		3,932	3,932
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				2,761	2,761		2,761	2,761
TOTAL OPERATING					2,761	2,761		2,761	2,761
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				1,171	1,171		1,171	1,171
TOTAL INFORMATION SERVICES					1,171	1,171		1,171	1,171
TOTAL E225					3,932	3,932		3,932	3,932
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				38	37		38	37
TOTAL REVENUE					38	37		38	37
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				38	37		38	37

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					38	37		38	37
TOTAL E227					38	37		38	37
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				7,605	6,353		7,605	6,353
TOTAL REVENUE					7,605	6,353		7,605	6,353
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				7,605	6,353		7,605	6,353
TOTAL INFORMATION SERVICES					7,605	6,353		7,605	6,353
TOTAL E228					7,605	6,353		7,605	6,353
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				698	698		698	698
TOTAL REVENUE					698	698		698	698
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				698	698		698	698
TOTAL OPERATING					698	698		698	698
TOTAL E229					698	698		698	698
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS	190,097	194,243	194,184	190,097	193,561	193,534		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				190,097	194,243	194,184	190,097	193,561	193,534
TOTAL SALARIES FILLED POSITIONS				129,429	127,652	127,652	129,429	127,652	127,652
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				129,429	127,652	127,652	129,429	127,652	127,652
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			129,429	127,652	127,652	129,429	127,652	127,652
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			43,359	46,912	46,912	43,359	46,912	46,912
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,116	3,306	3,306	4,116	3,191	3,191
01-5800	UNEMPLOYMENT COMPENSATION				32	45		64	90
01-5840	MEDICARE			1,876	1,851	1,851	1,876	1,851	1,851
TOTAL PERSONNEL SERVICES				189,521	193,453	193,371	189,521	192,794	192,725
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E300				190,097	194,243	194,184	190,097	193,561	193,534

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				12,136	12,136		12,136	12,136
TOTAL REVENUE					12,136	12,136		12,136	12,136
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				12,136	12,136		12,136	12,136
TOTAL OPERATING					12,136	12,136		12,136	12,136
TOTAL E301					12,136	12,136		12,136	12,136
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS							24,555	24,555
TOTAL REVENUE								24,555	24,555
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							24,555	24,555
TOTAL INFORMATION SERVICES								24,555	24,555
TOTAL E302								24,555	24,555
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				5,486	5,486		5,486	5,486
TOTAL REVENUE					5,486	5,486		5,486	5,486
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,486	5,486		5,486	5,486

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					5,486	5,486		5,486	5,486
TOTAL E303					5,486	5,486		5,486	5,486
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS				225	225		225	225
TOTAL REVENUE					225	225		225	225
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				225	225		225	225
TOTAL INFORMATION SERVICES					225	225		225	225
TOTAL E304					225	225		225	225
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANS FROM INDUSTRIAL RELATIONS			16,284	16,284	16,284	16,284	16,284	16,284
TOTAL REVENUE				16,284	16,284	16,284	16,284	16,284	16,284
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			16,284	16,284	16,284	16,284	16,284	16,284
TOTAL INFORMATION SERVICES				16,284	16,284	16,284	16,284	16,284	16,284
TOTAL E710				16,284	16,284	16,284	16,284	16,284	16,284

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(38,963)							
00	INTERAGENCY TRANSFER	471,464	458,468	109,468	109,468	109,468	109,468	109,468	109,468
00	OTHER FUND	6,713,669	6,685,455	7,582,620	7,882,283	7,864,017	7,631,865	7,937,945	7,919,679
TOTAL REVENUE		7,146,170	7,143,923	7,692,088	7,991,751	7,973,485	7,741,333	8,047,413	8,029,147
TOTAL SALARIES FILLED POSITIONS				4,274,404	4,249,851	4,249,851	4,312,686	4,288,081	4,288,081
TOTAL FILLED FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
TOTAL SALARIES ALL POSITIONS				4,274,404	4,249,851	4,249,851	4,312,686	4,288,081	4,288,081
TOTAL FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
EXPENDITURES									
01	PERSONNEL SERVICES	5,319,250	5,155,457	6,053,363	6,077,758	6,077,758	6,102,608	6,129,678	6,129,678
03	IN-STATE TRAVEL	1,294	820	820	820	820	820	820	820
04	OPERATING	1,258,438	1,149,503	1,149,179	1,196,464	1,191,553	1,149,179	1,207,390	1,202,479
05	EQUIPMENT	51,054							
15	ARPA FUNDING	76,000	349,000						
26	INFORMATION SERVICES	181,575	259,935	259,518	283,775	283,775	259,518	283,775	283,775
82	DEPT COST ALLOCATION	204,259	198,333	198,333	402,059	388,704	198,333	394,875	381,520
87	PURCHASING ASSESSMENT	399	399	399	399	399	399	399	399
88	STATEWIDE COST ALLOCATION PLAN	11,030	5,720	5,720	5,720	5,720	5,720	5,720	5,720
89	AG COST ALLOCATION PLAN	42,871	24,756	24,756	24,756	24,756	24,756	24,756	24,756
TOTAL EXPENDITURES		7,146,170	7,143,923	7,692,088	7,991,751	7,973,485	7,741,333	8,047,413	8,029,147
M MAINTENANCE									
REVENUE									
00	OTHER FUND			165,822	234,257	206,857	203,004	211,836	190,719
TOTAL REVENUE				165,822	234,257	206,857	203,004	211,836	190,719
EXPENDITURES									
01	PERSONNEL SERVICES			27,794	196,812	192,920	30,619	165,096	161,308
04	OPERATING			42,564	(1,336)	(1,921)	53,622	(1,347)	(1,921)

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			37,593	29,984	20,081	60,892	28,786	19,885
82	DEPT COST ALLOCATION			57,871			57,871		
87	PURCHASING ASSESSMENT				(399)	(399)		(399)	(399)
88	STATEWIDE COST ALLOCATION PLAN					3			4,909
89	AG COST ALLOCATION PLAN				9,196	(3,827)		19,700	6,937
TOTAL EXPENDITURES				165,822	234,257	206,857	203,004	211,836	190,719
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			206,381	240,647	239,335	206,381	264,520	263,240
TOTAL REVENUE				206,381	240,647	239,335	206,381	264,520	263,240
TOTAL SALARIES FILLED POSITIONS				129,429	127,652	127,652	129,429	127,652	127,652
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				129,429	127,652	127,652	129,429	127,652	127,652
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			189,521	193,453	193,371	189,521	192,794	192,725
04	OPERATING			119	15,679	15,736	119	15,679	15,736
26	INFORMATION SERVICES			16,741	31,515	30,228	16,741	56,047	54,779
TOTAL EXPENDITURES				206,381	240,647	239,335	206,381	264,520	263,240
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(38,963)							
00	INTERAGENCY TRANSFER	471,464	458,468	109,468	109,468	109,468	109,468	109,468	109,468
00	OTHER FUND	6,713,669	6,685,455	7,954,823	8,357,187	8,310,209	8,041,250	8,414,301	8,373,638
TOTAL BUDGET REVENUE		7,146,170	7,143,923	8,064,291	8,466,655	8,419,677	8,150,718	8,523,769	8,483,106
TOTAL POSITIONS				4,403,833	4,377,503	4,377,503	4,442,115	4,415,733	4,415,733
TOTAL FTE		51.00	51.00	52.00	52.00	52.00	52.00	52.00	52.00

Budget Account: 1015 ADMINISTRATION - HEARINGS AND APPEALS DIVISION

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	5,319,250	5,155,457	6,270,678	6,468,023	6,464,049	6,322,748	6,487,568	6,483,711
03	IN-STATE TRAVEL	1,294	820	820	820	820	820	820	820
04	OPERATING	1,258,438	1,149,503	1,191,862	1,210,807	1,205,368	1,202,920	1,221,722	1,216,294
05	EQUIPMENT	51,054							
15	ARPA FUNDING	76,000	349,000						
26	INFORMATION SERVICES	181,575	259,935	313,852	345,274	334,084	337,151	368,608	358,439
82	DEPT COST ALLOCATION	204,259	198,333	256,204	402,059	388,704	256,204	394,875	381,520
87	PURCHASING ASSESSMENT	399	399	399			399		
88	STATEWIDE COST ALLOCATION PLAN	11,030	5,720	5,720	5,720	5,723	5,720	5,720	10,629
89	AG COST ALLOCATION PLAN	42,871	24,756	24,756	33,952	20,929	24,756	44,456	31,693
TOTAL BUDGET EXPENDITURES		7,146,170	7,143,923	8,064,291	8,466,655	8,419,677	8,150,718	8,523,769	8,483,106

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(6,029)							
00-4230	COST ALLOCATION REIMBURSEMENT	952,099	970,100	1,078,648	1,165,198	1,191,055	1,091,119	1,176,278	1,200,803
00-4601	GENERAL FUND SALARY ADJUSTMENT	10,677							
TOTAL REVENUE		956,747	970,100	1,078,648	1,165,198	1,191,055	1,091,119	1,176,278	1,200,803
TOTAL SALARIES FILLED POSITIONS				476,144	515,460	531,671	483,814	524,787	541,755
TOTAL FILLED FTE		6.00	6.00	5.00	6.00	6.00	5.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				46,207			48,087		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				522,351	515,460	531,671	531,901	524,787	541,755
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	438,639	437,368	522,351	518,520	534,723	531,901	527,892	544,853
01-5200	WORKERS COMPENSATION	7,344	8,291	8,056	8,091	8,105	8,324	8,321	8,339
01-5300	RETIREMENT	90,806	85,525	127,074	126,404	129,153	129,284	128,583	131,463
01-5400	PERSONNEL ASSESSMENT	1,177	1,182	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	12	12	19	19	12	19	19
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	40,192	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,642	13,910	16,610	16,489	17,004	16,914	16,787	17,327
01-5800	UNEMPLOYMENT COMPENSATION	290							
01-5840	MEDICARE	6,317	6,343	7,574	7,519	7,754	7,713	7,654	7,901
01-5930	LONGEVITY PAY	439			800	800		950	950
01-5970	TERMINAL ANNUAL LEAVE PAY	10,493							
TOTAL PERSONNEL SERVICES		609,802	607,726	737,955	733,893	753,609	750,426	746,257	766,903
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,880	17,090	3,038	3,038	3,038	3,038	3,038	3,038

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE	2,093	7,326	169	169	169	169	169	169
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,642	593	593	593	593	593	593	593
03-6240	PERSONAL VEHICLE IN-STATE	1,174	970	498	498	498	498	498	498
03-6250	COMM AIR TRANS IN-STATE	6,424	3,729	3,729	3,729	3,729	3,729	3,729	3,729
TOTAL IN-STATE TRAVEL		20,213	29,708	8,027	8,027	8,027	8,027	8,027	8,027
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	250	550	550	550	550	550	550	550
04-7026	OPERATING SUPPLIES-F		304	304	304	304	304	304	304
04-7045	STATE PRINTING CHARGES	78	26	26	26	26	26	26	26
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	857							
04-7054	AG TORT CLAIM ASSESSMENT	698	699	699	699	699	699	699	699
04-705B	B&G - PROP. & CONT. INSURANCE		857	857	959	959	857	959	959
04-7100	STATE OWNED BLDG RENT-B&G	17,309	22,498	22,498	24,709	24,709	22,498	24,709	24,709
04-7110	NON-STATE OWNED OFFICE RENT	5,624							
04-7209	FOOD-I	(55)							
04-7285	POSTAGE - STATE MAILROOM	102							
04-7289	EITS PHONE LINE AND VOICEMAIL	1,250	2,015	2,015	672	672	2,015	672	672
04-7290	PHONE, FAX, COMMUNICATION LINE	140							
04-7291	CELL PHONE/PAGER CHARGES	1,199	1,861	1,861	1,861	1,861	1,861	1,861	1,861
04-7296	EITS LONG DISTANCE CHARGES		72	72	72	72	72	72	72
04-7301	MEMBERSHIP DUES	2,500	2,500	2,500	2,750	2,750	2,500	2,750	2,750
04-7370	PUBLICATIONS AND PERIODICALS	4,304	6,630	6,630	6,630	6,630	6,630	6,630	6,630
04-7460	EQUIPMENT PURCHASES < $1,000	1							
TOTAL OPERATING		34,273	38,028	38,028	39,248	39,248	38,028	39,248	39,248
15	**ATTY GENERAL COUNSEL**								
15-9006	TRANS TO ATTORNEY GENERAL	221,155	222,849	222,849	271,404	276,711	222,849	270,949	273,994
TOTAL ATTY GENERAL COUNSEL		221,155	222,849	222,849	271,404	276,711	222,849	270,949	273,994
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F	104	790	790	790	790	790	790	790

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION **GL Detail**
Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	139			120	120		120	120
26-7209	FOOD-I	55							
26-7290	PHONE, FAX, COMMUNICATION LINE	55							
26-7291	CELL PHONE/PAGER CHARGES	106							
26-7370	PUBLICATIONS AND PERIODICALS	90							
26-7460	EQUIPMENT PURCHASES < $1,000	59							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,911	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,847	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
26-8371	COMPUTER HARDWARE <$5,000 - A	5,749							
TOTAL INFORMATION SERVICES		10,769	5,788	5,788	5,908	5,908	5,788	5,908	5,908
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		688	688	688	688	688	688	688
30-6130	PUBLIC TRANS OUT-OF-STATE		21	21	21	21	21	21	21
30-6140	PERSONAL VEHICLE OUT-OF-STATE		77	77	77	77	77	77	77
30-6150	COMM AIR TRANS OUT-OF-STATE		367	367	367	367	367	367	367
30-7301	MEMBERSHIP DUES	299			399	399		399	399
30-7302	REGISTRATION FEES	299	5,848	5,848	5,848	5,848	5,848	5,848	5,848
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	250							
TOTAL TRAINING		848	7,001	7,001	7,400	7,400	7,001	7,400	7,400
82	**DOA COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,747	1,747	1,747	4,903	4,572	1,747	4,903	4,572
82-7394	COST ALLOCATION - A	8,073							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		7,376	7,376	15,156	15,156	7,376	14,327	14,327
82-7439	DEPT OF ADMIN - ADMIN SER DIV	22,046	22,046	22,046	46,577	49,922	22,046	46,577	49,922
82-7506	EITS PC/LAN SUPPORT	4,362	4,362	4,362	4,152	6,363	4,362	4,152	6,363
82-7507	EITS AGENCY IT SUPPORT	2,804	2,804	2,804	7,865	3,474	2,804	7,865	3,474
TOTAL DOA COST ALLOCATION		39,032	38,335	38,335	78,653	79,487	38,335	77,824	78,658

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	89	89	89	89	89	89	89	89
TOTAL PURCHASING ASSESSMENT		89	89	89	89	89	89	89	89
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	20,566	20,576	20,576	20,576	20,576	20,576	20,576	20,576
TOTAL STATEWIDE COST ALLOCATION PLAN		20,566	20,576	20,576	20,576	20,576	20,576	20,576	20,576
TOTAL B000		956,747	970,100	1,078,648	1,165,198	1,191,055	1,091,119	1,176,278	1,200,803
M100 STATEWIDE INFLATION									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			1,813	26,117	23,183	1,813	25,975	12,888
TOTAL REVENUE				1,813	26,117	23,183	1,813	25,975	12,888
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				182	1,372	1,126	182	1,372	1,126
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			4	384	384	4	384	384
04-7100	STATE OWNED BLDG RENT-B&G			1,204	21,256	17,591	1,204	21,256	17,591
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	17	38	17	17
TOTAL OPERATING				1,248	21,444	18,122	1,248	21,443	18,122
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	1,646	141	1,646	1,646

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				383	3,390	3,181	383	3,249	3,158
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(89)	(89)		(89)	(89)
TOTAL PURCHASING ASSESSMENT					(89)	(89)		(89)	(89)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					843			(9,429)
TOTAL STATEWIDE COST ALLOCATION PLAN						843			(9,429)
TOTAL M100				1,813	26,117	23,183	1,813	25,975	12,888
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			29,894			30,664		
TOTAL REVENUE				29,894			30,664		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			1			1		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			875			1,025		
TOTAL PERSONNEL SERVICES				649			799		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			334			334		
04-7110	NON-STATE OWNED OFFICE RENT			20,564			21,184		
04-7255	B & G LEASE ASSESSMENT			226			226		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,343)			(1,343)		
TOTAL OPERATING				19,781			20,401		

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DOA COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			266			266		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			5,024			5,024		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			4,260			4,260		
82-7506	EITS PC/LAN SUPPORT			654			654		
82-7507	EITS AGENCY IT SUPPORT			(740)			(740)		
TOTAL DOA COST ALLOCATION				9,464			9,464		
TOTAL M150				29,894			30,664		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT		256	21,961	21,943		256	18,238	18,244
TOTAL REVENUE			256	21,961	21,943		256	18,238	18,244
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(3,060)	(3,052)		(3,105)		(3,098)
01-5200	WORKERS COMPENSATION			(108)	(405)		(134)		(456)
01-5300	RETIREMENT			11,292	11,572		11,490		11,781
01-5430	LABOR RELATIONS ASSESSMENT		256	186	217		256	186	217
01-5500	GROUP INSURANCE			16,704	16,704		13,248		13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,138)	(3,234)		(3,667)		(3,783)
01-5800	UNEMPLOYMENT COMPENSATION			129	186		264		379
01-5840	MEDICARE			(44)	(45)		(44)		(44)
TOTAL PERSONNEL SERVICES			256	21,961	21,943		256	18,238	18,244
TOTAL M300			256	21,961	21,943		256	18,238	18,244
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				29,063	29,063		29,899	29,899
TOTAL REVENUE					29,063	29,063		29,899	29,899
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				528	528		528	528
04-7110	NON-STATE OWNED OFFICE RENT				27,725	27,725		28,561	28,561
04-7255	B & G LEASE ASSESSMENT				810	810		810	810
TOTAL OPERATING					29,063	29,063		29,899	29,899
TOTAL E225					29,063	29,063		29,899	29,899
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				632	632		632	632
TOTAL REVENUE					632	632		632	632
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				632	632		632	632
TOTAL INFORMATION SERVICES					632	632		632	632
TOTAL E330					632	632		632	632
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				22,564	22,564		22,564	22,564
TOTAL REVENUE					22,564	22,564		22,564	22,564
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				9,819	9,819		9,819	9,819

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE				3,000	3,000		3,000	3,000
03-6240	PERSONAL VEHICLE IN-STATE				434	434		434	434
03-6250	COMM AIR TRANS IN-STATE				9,311	9,311		9,311	9,311
TOTAL IN-STATE TRAVEL					22,564	22,564		22,564	22,564
TOTAL E331					22,564	22,564		22,564	22,564
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT						1,688	1,688	1,688
TOTAL REVENUE							1,688	1,688	1,688
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,688	1,688	1,688
TOTAL INFORMATION SERVICES							1,688	1,688	1,688
TOTAL E710							1,688	1,688	1,688
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			485	485	485			
TOTAL REVENUE				485	485	485			
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			67	67	67			
TOTAL OPERATING				67	67	67			
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			418	418	418			
TOTAL INFORMATION SERVICES				418	418	418			

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E711				485	485	485			

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(6,029)							
00	INTERAGENCY TRANSFER	962,776	970,100	1,078,648	1,165,198	1,191,055	1,091,119	1,176,278	1,200,803
TOTAL REVENUE		956,747	970,100	1,078,648	1,165,198	1,191,055	1,091,119	1,176,278	1,200,803
TOTAL SALARIES FILLED POSITIONS				476,144	515,460	531,671	483,814	524,787	541,755
TOTAL FILLED FTE		6.00	6.00	5.00	6.00	6.00	5.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				46,207			48,087		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				522,351	515,460	531,671	531,901	524,787	541,755
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	609,802	607,726	737,955	733,893	753,609	750,426	746,257	766,903
03	IN-STATE TRAVEL	20,213	29,708	8,027	8,027	8,027	8,027	8,027	8,027
04	OPERATING	34,273	38,028	38,028	39,248	39,248	38,028	39,248	39,248
15	ATTY GENERAL COUNSEL	221,155	222,849	222,849	271,404	276,711	222,849	270,949	273,994
26	INFORMATION SERVICES	10,769	5,788	5,788	5,908	5,908	5,788	5,908	5,908
30	TRAINING	848	7,001	7,001	7,400	7,400	7,001	7,400	7,400
82	DOA COST ALLOCATION	39,032	38,335	38,335	78,653	79,487	38,335	77,824	78,658
87	PURCHASING ASSESSMENT	89	89	89	89	89	89	89	89
88	STATEWIDE COST ALLOCATION PLAN	20,566	20,576	20,576	20,576	20,576	20,576	20,576	20,576
TOTAL EXPENDITURES		956,747	970,100	1,078,648	1,165,198	1,191,055	1,091,119	1,176,278	1,200,803
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			31,963	48,078	45,126	32,733	44,213	31,132
TOTAL REVENUE				31,963	48,078	45,126	32,733	44,213	31,132
EXPENDITURES									
01	PERSONNEL SERVICES			1,087	23,333	23,069	1,237	19,610	19,370
04	OPERATING			21,029	21,444	18,122	21,649	21,443	18,122
26	INFORMATION SERVICES			383	3,390	3,181	383	3,249	3,158

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DOA COST ALLOCATION			9,464			9,464		
87	PURCHASING ASSESSMENT				(89)	(89)		(89)	(89)
88	STATEWIDE COST ALLOCATION PLAN					843			(9,429)
TOTAL EXPENDITURES				31,963	48,078	45,126	32,733	44,213	31,132
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			485	52,744	52,744	1,688	54,783	54,783
TOTAL REVENUE				485	52,744	52,744	1,688	54,783	54,783
EXPENDITURES									
03	IN-STATE TRAVEL				22,564	22,564		22,564	22,564
04	OPERATING			67	29,130	29,130		29,899	29,899
26	INFORMATION SERVICES			418	1,050	1,050	1,688	2,320	2,320
TOTAL EXPENDITURES				485	52,744	52,744	1,688	54,783	54,783
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(6,029)							
00	INTERAGENCY TRANSFER	962,776	970,100	1,111,096	1,266,020	1,288,925	1,125,540	1,275,274	1,286,718
TOTAL BUDGET REVENUE		956,747	970,100	1,111,096	1,266,020	1,288,925	1,125,540	1,275,274	1,286,718
TOTAL POSITIONS				522,351	515,460	531,671	531,901	524,787	541,755
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	609,802	607,726	739,042	757,226	776,678	751,663	765,867	786,273
03	IN-STATE TRAVEL	20,213	29,708	8,027	30,591	30,591	8,027	30,591	30,591
04	OPERATING	34,273	38,028	59,124	89,822	86,500	59,677	90,590	87,269
15	ATTY GENERAL COUNSEL	221,155	222,849	222,849	271,404	276,711	222,849	270,949	273,994
26	INFORMATION SERVICES	10,769	5,788	6,589	10,348	10,139	7,859	11,477	11,386
30	TRAINING	848	7,001	7,001	7,400	7,400	7,001	7,400	7,400
82	DOA COST ALLOCATION	39,032	38,335	47,799	78,653	79,487	47,799	77,824	78,658

Budget Account: 1540 ADMINISTRATION - SPWD - ADMINISTRATION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	89	89	89			89		
88	STATEWIDE COST ALLOCATION PLAN	20,566	20,576	20,576	20,576	21,419	20,576	20,576	11,147
TOTAL BUDGET EXPENDITURES		956,747	970,100	1,111,096	1,266,020	1,288,925	1,125,540	1,275,274	1,286,718

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING & PLANNING

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,743,613	1,634,739						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,634,738)							
00-3716	INSPECTION FEES	7,156,070	7,774,487	10,967,262	11,428,617	11,296,470	11,027,831	11,497,497	11,349,355
TOTAL REVENUE		8,264,945	9,409,226	10,967,262	11,428,617	11,296,470	11,027,831	11,497,497	11,349,355
TOTAL SALARIES FILLED POSITIONS				5,051,004	4,783,268	4,789,014	5,064,910	4,796,044	4,801,370
TOTAL FILLED FTE		44.00	44.00	46.00	44.00	44.00	46.00	44.00	44.00
TOTAL SALARIES VACANT POSITIONS				1,430,421	1,583,721	1,412,548	1,465,316	1,630,913	1,450,822
TOTAL VACANT FTE		15.00	15.00	13.00	15.00	15.00	13.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				6,481,425	6,366,989	6,201,562	6,530,226	6,426,957	6,252,192
TOTAL FTE		59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	4,346,777	5,371,085	6,481,425	6,406,602	6,241,175	6,530,226	6,466,600	6,291,835
01-5200	WORKERS COMPENSATION	63,743	81,019	80,340	80,420	80,166	80,852	80,852	80,977
01-5300	RETIREMENT	1,121,812	1,140,293	1,548,580	1,582,885	1,553,936	1,557,576	1,593,736	1,563,155
01-5400	PERSONNEL ASSESSMENT	11,573	11,626	11,626	11,626	11,626	11,626	11,626	11,626
01-5420	COLLECTIVE BARGAINING ASSESSMENT	132	120	120	159	159	120	158	158
01-5430	LABOR RELATIONS ASSESSMENT	1,819	1,819	1,819			1,819		
01-5500	GROUP INSURANCE	364,692	537,372	537,372	537,372	537,372	537,372	537,372	537,372
01-5700	PAYROLL ASSESSMENT	2,145	2,169	2,169	2,169	2,169	2,169	2,169	2,169
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	135,991	170,800	206,110	203,729	198,470	207,661	205,636	200,078
01-5800	UNEMPLOYMENT COMPENSATION	2,644							
01-5810	OVERTIME PAY	995							
01-5830	COMP TIME PAYOFF	260							
01-5840	MEDICARE	62,346	77,878	93,968	92,881	90,485	94,677	93,753	91,224
01-5880	SHIFT DIFFERENTIAL PAY	581							
01-5930	LONGEVITY PAY	11,348			14,375	14,375		16,800	16,800
01-5970	TERMINAL ANNUAL LEAVE PAY	21,918							

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING & PLANNING

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		6,148,776	7,394,181	8,963,529	8,932,218	8,729,933	9,024,098	9,008,702	8,795,394
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	345							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	148							
TOTAL OUT-OF-STATE TRAVEL		493							
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	43,117	13,435	13,435	13,435	13,435	13,435	13,435	13,435
03-6210	FS DAILY RENTAL IN-STATE	10,469	6,080	6,080	6,080	6,080	6,080	6,080	6,080
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	78,216	77,665	77,665	75,372	75,372	77,665	71,904	71,904
03-6215	NON-FS VEHICLE RENTAL IN-STATE	6,065	3,943	3,943	3,943	3,943	3,943	3,943	3,943
03-6220	AUTO MISC - IN-STATE	403	2,009	2,009	2,009	2,009	2,009	2,009	2,009
03-6230	PUBLIC TRANSPORTATION IN-STATE	34							
03-6240	PERSONAL VEHICLE IN-STATE	10,585	7,499	7,499	7,499	7,499	7,499	7,499	7,499
03-6250	COMM AIR TRANS IN-STATE	64,948	28,800	28,800	28,800	28,800	28,800	28,800	28,800
TOTAL IN-STATE TRAVEL		213,837	139,431	139,431	137,138	137,138	139,431	133,670	133,670
04	**OPERATING**								
04-6240	PERSONAL VEHICLE IN-STATE		832	832	832	832	832	832	832
04-7020	OPERATING SUPPLIES	3,276	3,123	3,123	3,123	3,123	3,123	3,123	3,123
04-7023	OPERATING SUPPLIES-C	449							
04-7026	OPERATING SUPPLIES-F	1,316	423	423	423	423	423	423	423
04-7030	FREIGHT CHARGES		960	960	960	960	960	960	960
04-7044	PRINTING AND COPYING - C	5,326	2,728	2,728	2,728	2,728	2,728	2,728	2,728
04-7045	STATE PRINTING CHARGES	948	260	260	260	260	260	260	260
04-7050	EMPLOYEE BOND INSURANCE	158	158	158	158	158	158	158	158
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,979							
04-7054	AG TORT CLAIM ASSESSMENT	6,868	6,870	6,869	6,869	6,869	6,869	6,869	6,869
04-705B	B&G - PROP. & CONT. INSURANCE		5,979	5,979	2,398	2,355	5,979	2,398	2,355
04-7060	CONTRACTS	2,594	11,131	11,131	11,131	11,131	11,131	11,131	11,131
04-7067	CONTRACTS - G	1,512							

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING & PLANNING

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G	127,857	157,312	157,312	48,933	48,467	157,312	48,933	48,467
04-7110	NON-STATE OWNED OFFICE RENT	18,736							
04-7146	MAINTENANCE OF BLDGS AND GRDS-F	309							
04-7176	PROTECTIVE GEAR		1,201	1,201	1,201	1,201	1,201	1,201	1,201
04-7180	MED/DENT SVCS - NON-CONTRACT	134							
04-7270	LATE FEES AND PENALTIES	6							
04-7285	POSTAGE - STATE MAILROOM	984	530	530	530	530	530	530	530
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	21,396	10,990	5,934	21,396	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	8,977	15,675	15,675	2,015	2,015	15,675	2,015	2,015
04-7290	PHONE, FAX, COMMUNICATION LINE	3,385	2,875	2,875	2,875	2,875	2,875	2,875	2,875
04-7291	CELL PHONE/PAGER CHARGES	20,134	29,221	29,221	29,221	29,221	29,221	29,221	29,221
04-7296	EITS LONG DISTANCE CHARGES		217	217	217	217	217	217	217
04-7301	MEMBERSHIP DUES	100	3,874	3,874	2,675	2,675	3,874	2,675	2,675
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,675							
04-7340	INSPECTIONS & CERTIFICATIONS	1,252							
04-7370	PUBLICATIONS AND PERIODICALS	8,603	33,774	33,774	8,603	8,603	33,774	8,603	8,603
04-7430	PROFESSIONAL SERVICES	600							
04-7460	EQUIPMENT PURCHASES < $1,000	2,305	376	376			376		
04-7980	OPERATING LEASE PAYMENTS	6,716	3,728	3,728	7,667	7,667	3,728	7,667	7,667
TOTAL OPERATING		236,133	287,181	287,180	154,215	143,300	287,180	154,215	143,300
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	537							
05-8241	NEW FURNISHINGS <$5,000 - A	12,439							
05-8371	COMPUTER HARDWARE <$5,000 - A	11,784							
TOTAL EQUIPMENT		24,760							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	182	92	92	92	92	92	92	92
26-7026	OPERATING SUPPLIES-F	380	158	158	158	158	158	158	158
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	63,985	59,370	59,370	70,541	70,541	59,370	70,541	70,541
26-7270	LATE FEES AND PENALTIES	169							

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GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	6,506							
26-7430	PROFESSIONAL SERVICES		815	815	815	815	815	815	815
26-7460	EQUIPMENT PURCHASES < $1,000		218	218			218		
26-7511	EITS DATABASE ADMINISTRATOR	143	48	48	48	48	48	48	48
26-7531	EITS DISK STORAGE	8							
26-7546	EITS DATABASE HOSTING	104	125	125	125	125	125	125	125
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	19,842	24,603	24,603	24,603	24,603	24,603	24,603	24,603
26-7548	EITS SERVER HOSTING - VIRTUAL	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	18,199	18,160	18,160	18,160	18,160	18,160	18,160	18,160
26-7556	EITS SECURITY ASSESSMENT	6,393	6,383	6,383	6,383	6,383	6,383	6,383	6,383
26-8370	COMPUTER HARDWARE >$5,000	12,906							
26-8371	COMPUTER HARDWARE <$5,000 - A	6,763	16,173	16,173			16,173		
TOTAL INFORMATION SERVICES		137,046	127,611	127,611	122,391	122,391	127,611	122,391	122,391
29	**SAFETY GEAR**								
29-7176	PROTECTIVE GEAR	668	5,590	5,590	5,590	5,590	5,590	5,590	5,590
TOTAL SAFETY GEAR		668	5,590	5,590	5,590	5,590	5,590	5,590	5,590
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	182							
30-6200	PER DIEM IN-STATE	4,973	163	163	163	163	163	163	163
30-6210	FS DAILY RENTAL IN-STATE		123	123	123	123	123	123	123
30-6215	NON-FS VEHICLE RENTAL IN-STATE		44	44	44	44	44	44	44
30-6240	PERSONAL VEHICLE IN-STATE	101							
30-6250	COMM AIR TRANS IN-STATE	1,249	1,514	1,514	1,514	1,514	1,514	1,514	1,514
30-7301	MEMBERSHIP DUES	100			100	100		100	100
30-7302	REGISTRATION FEES	1,645	16,199	16,199	17,594	17,594	16,199	17,594	17,594
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	7,007							
30-7320	INSTRUCTIONAL SUPPLIES	43	727	727	727	727	727	727	727
TOTAL TRAINING		15,300	18,770	18,770	20,265	20,265	18,770	20,265	20,265
82	**DOA COST ALLOCATION**								

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Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	15,719	15,719	15,719	48,214	44,959	15,719	48,214	44,959
82-7394	COST ALLOCATION - A	72,655							
82-7398	COST ALLOCATION - E	443,956	455,413	444,102	549,229	559,166	444,102	553,244	558,209
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		66,380	66,380	149,031	149,031	66,380	140,880	140,880
82-7439	DEPT OF ADMIN - ADMIN SER DIV	698,609	698,609	698,609	1,056,311	1,152,123	698,609	1,056,311	1,152,123
82-7506	EITS PC/LAN SUPPORT	39,258	39,258	39,258	40,830	62,567	39,258	40,830	62,567
82-7507	EITS AGENCY IT SUPPORT	25,236	25,236	25,236	77,338	34,160	25,236	77,338	34,160
TOTAL DOA COST ALLOCATION		1,295,433	1,300,615	1,289,304	1,920,953	2,002,006	1,289,304	1,916,817	1,992,898
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	420	420	420	420	420	420	420	420
TOTAL PURCHASING ASSESSMENT		420	420	420	420	420	420	420	420
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	192,079	135,427	135,427	135,427	135,427	135,427	135,427	135,427
TOTAL STATEWIDE COST ALLOCATION PLAN		192,079	135,427	135,427	135,427	135,427	135,427	135,427	135,427
TOTAL B000		8,264,945	9,409,226	10,967,262	11,428,617	11,296,470	11,027,831	11,497,497	11,349,355
M100 STATEWIDE INFLATION									
REVENUE									
00-3716	INSPECTION FEES			17,017	99,015	508,884	16,818	96,058	438,599
TOTAL REVENUE				17,017	99,015	508,884	16,818	96,058	438,599
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,504	9,333	7,334	1,504	9,333	7,334
01-5700	PAYROLL ASSESSMENT			281	4,159	3,741	281	4,159	3,741
TOTAL PERSONNEL SERVICES				1,785	13,492	11,075	1,785	13,492	11,075

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Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,789	19,221	(1,788)	2,590	17,661	(3,336)
TOTAL IN-STATE TRAVEL				2,789	19,221	(1,788)	2,590	17,661	(3,336)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					71			71
04-7054	AG TORT CLAIM ASSESSMENT				(2,092)	1,214		(2,104)	1,214
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			30	962	944	30	962	944
04-7100	STATE OWNED BLDG RENT-B&G			8,414	34,191	28,296	8,414	34,191	28,296
04-7289	EITS PHONE LINE AND VOICEMAIL			113	52	52	113	52	52
TOTAL OPERATING				8,559	33,113	30,577	8,559	33,101	30,577
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			7	32	32	7	32	32
26-7546	EITS DATABASE HOSTING			19	108	108	19	108	108
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,388	16,185	16,185	1,388	16,185	16,185
26-7548	EITS SERVER HOSTING - VIRTUAL			83	128	128	83	128	128
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,813	14,725	13,155	1,813	13,358	12,976
26-7556	EITS SECURITY ASSESSMENT			574	2,431	1,935	574	2,413	1,887
TOTAL INFORMATION SERVICES				3,884	33,609	31,543	3,884	32,224	31,316
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(420)	(420)		(420)	(420)
TOTAL PURCHASING ASSESSMENT					(420)	(420)		(420)	(420)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					21,351			(17,828)
TOTAL STATEWIDE COST ALLOCATION PLAN						21,351			(17,828)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					416,546			387,215

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Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN						416,546			387,215
TOTAL M100				17,017	99,015	508,884	16,818	96,058	438,599
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3716	INSPECTION FEES			251,095			257,070		
TOTAL REVENUE				251,095			257,070		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(22)			(22)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,819)			(1,819)		
01-5930	LONGEVITY PAY			17,600			19,950		
TOTAL PERSONNEL SERVICES				15,759			18,109		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,293)			(5,761)		
TOTAL IN-STATE TRAVEL				(2,293)			(5,761)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			486			486		
04-7110	NON-STATE OWNED OFFICE RENT			29,937			30,840		
04-7255	B & G LEASE ASSESSMENT			329			329		
04-7286	MAIL STOP-STATE MAILROM			6,422			6,422		
04-7289	EITS PHONE LINE AND VOICEMAIL			(13,660)			(13,660)		
04-7460	EQUIPMENT PURCHASES < $1,000			(376)			(376)		
04-7980	OPERATING LEASE PAYMENTS			3,939			3,939		
TOTAL OPERATING				27,077			27,980		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,709			2,709		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			(218)			(218)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(16,173)			(16,173)		
TOTAL INFORMATION SERVICES				(13,682)			(13,682)		
82	**DOA COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,392			2,392		
82-7398	COST ALLOCATION - E			32,082			38,272		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			55,553			55,553		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			134,983			134,983		
82-7506	EITS PC/LAN SUPPORT			5,884			5,884		
82-7507	EITS AGENCY IT SUPPORT			(6,660)			(6,660)		
TOTAL DOA COST ALLOCATION				224,234			230,424		
TOTAL M150				251,095			257,070		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3716	INSPECTION FEES			2,054	227,918	223,709	2,054	190,484	186,825
TOTAL REVENUE				2,054	227,918	223,709	2,054	190,484	186,825
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(39,613)	(39,613)		(39,643)	(39,643)
01-5200	WORKERS COMPENSATION				(1,325)	(4,429)		(1,300)	(4,500)
01-5300	RETIREMENT				140,853	137,955		141,922	138,861
01-5430	LABOR RELATIONS ASSESSMENT			2,054	1,537	1,788	2,054	1,537	1,788
01-5500	GROUP INSURANCE				164,256	164,256		130,272	130,272
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(38,822)	(37,849)		(44,960)	(43,769)
01-5800	UNEMPLOYMENT COMPENSATION				1,592	2,161		3,216	4,376
01-5840	MEDICARE				(560)	(560)		(560)	(560)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				2,054	227,918	223,709	2,054	190,484	186,825
TOTAL M300				2,054	227,918	223,709	2,054	190,484	186,825
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3716	INSPECTION FEES				181,595	181,595		186,816	186,816
TOTAL REVENUE					181,595	181,595		186,816	186,816
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				3,304	3,304		3,304	3,304
04-7110	NON-STATE OWNED OFFICE RENT				173,229	173,229		178,450	178,450
04-7255	B & G LEASE ASSESSMENT				5,062	5,062		5,062	5,062
TOTAL OPERATING					181,595	181,595		186,816	186,816
TOTAL E225					181,595	181,595		186,816	186,816
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3716	INSPECTION FEES				9,270	9,270		9,270	9,270
TOTAL REVENUE					9,270	9,270		9,270	9,270
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				9,270	9,270		9,270	9,270
TOTAL INFORMATION SERVICES					9,270	9,270		9,270	9,270
TOTAL E330					9,270	9,270		9,270	9,270
E332 GOVERNMENT SUPPORT SERVICES									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3716	INSPECTION FEES				2,157	1,872		8,628	7,488
TOTAL REVENUE					2,157	1,872		8,628	7,488
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				2,157	1,872		8,628	7,488
TOTAL IN-STATE TRAVEL					2,157	1,872		8,628	7,488
TOTAL E332					2,157	1,872		8,628	7,488
E333 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3716	INSPECTION FEES				864	864		864	864
TOTAL REVENUE					864	864		864	864
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				864	864		864	864
TOTAL OPERATING					864	864		864	864
TOTAL E333					864	864		864	864
E336 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3716	INSPECTION FEES				7,465	7,465		7,465	7,465
TOTAL REVENUE					7,465	7,465		7,465	7,465
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				3,965	3,965		3,965	3,965
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				600	600		600	600

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE				2,900	2,900		2,900	2,900
TOTAL OUT-OF-STATE TRAVEL					7,465	7,465		7,465	7,465
TOTAL E336					7,465	7,465		7,465	7,465
E677 PROGRAM RESERVES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,795,164	1,795,164
00-3716	INSPECTION FEES				1,795,164	1,795,164		10,530	10,530
TOTAL REVENUE					1,795,164	1,795,164		1,805,694	1,805,694
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,795,164	1,795,164		1,805,694	1,805,694
TOTAL RESERVE					1,795,164	1,795,164		1,805,694	1,805,694
TOTAL E677					1,795,164	1,795,164		1,805,694	1,805,694
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3716	INSPECTION FEES			48,972	48,972	48,972	70,904	70,904	70,904
TOTAL REVENUE				48,972	48,972	48,972	70,904	70,904	70,904
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			48,972	48,972	48,972	70,904	70,904	70,904
TOTAL INFORMATION SERVICES				48,972	48,972	48,972	70,904	70,904	70,904
TOTAL E710				48,972	48,972	48,972	70,904	70,904	70,904

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3716	INSPECTION FEES			4,108	4,108	4,108	2,841	2,841	2,841
TOTAL REVENUE				4,108	4,108	4,108	2,841	2,841	2,841
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			268	268	268	201	201	201
TOTAL OPERATING				268	268	268	201	201	201
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			3,840	3,840	3,840	2,640	2,640	2,640
TOTAL INFORMATION SERVICES				3,840	3,840	3,840	2,640	2,640	2,640
TOTAL E711				4,108	4,108	4,108	2,841	2,841	2,841
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-3716	INSPECTION FEES				1,485	1,254		5,940	5,016
TOTAL REVENUE					1,485	1,254		5,940	5,016
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				1,485	1,254		5,940	5,016
TOTAL IN-STATE TRAVEL					1,485	1,254		5,940	5,016
TOTAL E712					1,485	1,254		5,940	5,016
E722 NEW EQUIPMENT									
REVENUE									
00-3716	INSPECTION FEES				2,954	2,954			
TOTAL REVENUE					2,954	2,954			

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Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				2,954	2,954			
TOTAL EQUIPMENT					2,954	2,954			
TOTAL E722					2,954	2,954			
E723 NEW EQUIPMENT									
REVENUE									
00-3716	INSPECTION FEES				5,714	5,714			
TOTAL REVENUE					5,714	5,714			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				5,714	5,714			
TOTAL EQUIPMENT					5,714	5,714			
TOTAL E723					5,714	5,714			

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,108,875	1,634,739						
00	OTHER FUND	7,156,070	7,774,487	10,967,262	11,428,617	11,296,470	11,027,831	11,497,497	11,349,355
TOTAL REVENUE		8,264,945	9,409,226	10,967,262	11,428,617	11,296,470	11,027,831	11,497,497	11,349,355
TOTAL SALARIES FILLED POSITIONS				5,051,004	4,783,268	4,789,014	5,064,910	4,796,044	4,801,370
TOTAL FILLED FTE		44.00	44.00	46.00	44.00	44.00	46.00	44.00	44.00
TOTAL SALARIES VACANT POSITIONS				1,430,421	1,583,721	1,412,548	1,465,316	1,630,913	1,450,822
TOTAL VACANT FTE		15.00	15.00	13.00	15.00	15.00	13.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				6,481,425	6,366,989	6,201,562	6,530,226	6,426,957	6,252,192
TOTAL FTE		59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
EXPENDITURES									
01	PERSONNEL SERVICES	6,148,776	7,394,181	8,963,529	8,932,218	8,729,933	9,024,098	9,008,702	8,795,394
02	OUT-OF-STATE TRAVEL	493							
03	IN-STATE TRAVEL	213,837	139,431	139,431	137,138	137,138	139,431	133,670	133,670
04	OPERATING	236,133	287,181	287,180	154,215	143,300	287,180	154,215	143,300
05	EQUIPMENT	24,760							
26	INFORMATION SERVICES	137,046	127,611	127,611	122,391	122,391	127,611	122,391	122,391
29	SAFETY GEAR	668	5,590	5,590	5,590	5,590	5,590	5,590	5,590
30	TRAINING	15,300	18,770	18,770	20,265	20,265	18,770	20,265	20,265
82	DOA COST ALLOCATION	1,295,433	1,300,615	1,289,304	1,920,953	2,002,006	1,289,304	1,916,817	1,992,898
87	PURCHASING ASSESSMENT	420	420	420	420	420	420	420	420
88	STATEWIDE COST ALLOCATION PLAN	192,079	135,427	135,427	135,427	135,427	135,427	135,427	135,427
TOTAL EXPENDITURES		8,264,945	9,409,226	10,967,262	11,428,617	11,296,470	11,027,831	11,497,497	11,349,355
M MAINTENANCE									
REVENUE									
00	OTHER FUND			270,166	326,933	732,593	275,942	286,542	625,424
TOTAL REVENUE				270,166	326,933	732,593	275,942	286,542	625,424

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING & PLANNING

Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			19,598	241,410	234,784	21,948	203,976	197,900
03	IN-STATE TRAVEL			496	19,221	(1,788)	(3,171)	17,661	(3,336)
04	OPERATING			35,636	33,113	30,577	36,539	33,101	30,577
26	INFORMATION SERVICES			(9,798)	33,609	31,543	(9,798)	32,224	31,316
82	DOA COST ALLOCATION			224,234			230,424		
87	PURCHASING ASSESSMENT				(420)	(420)		(420)	(420)
88	STATEWIDE COST ALLOCATION PLAN					21,351			(17,828)
89	AG COST ALLOCATION PLAN					416,546			387,215
TOTAL EXPENDITURES				270,166	326,933	732,593	275,942	286,542	625,424
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							1,795,164	1,795,164
00	OTHER FUND			53,080	2,059,748	2,059,232	73,745	303,258	301,194
TOTAL REVENUE				53,080	2,059,748	2,059,232	73,745	2,098,422	2,096,358
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				7,465	7,465		7,465	7,465
03	IN-STATE TRAVEL				3,642	3,126		14,568	12,504
04	OPERATING			268	182,727	182,727	201	187,881	187,881
05	EQUIPMENT				8,668	8,668			
26	INFORMATION SERVICES			52,812	62,082	62,082	73,544	82,814	82,814
86	RESERVE				1,795,164	1,795,164		1,805,694	1,805,694
TOTAL EXPENDITURES				53,080	2,059,748	2,059,232	73,745	2,098,422	2,096,358
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,108,875	1,634,739					1,795,164	1,795,164
00	OTHER FUND	7,156,070	7,774,487	11,290,508	13,815,298	14,088,295	11,377,518	12,087,297	12,275,973
TOTAL BUDGET REVENUE		8,264,945	9,409,226	11,290,508	13,815,298	14,088,295	11,377,518	13,882,461	14,071,137
TOTAL POSITIONS				6,481,425	6,366,989	6,201,562	6,530,226	6,426,957	6,252,192

Budget Account: 1562 ADMINISTRATION - SPWD - ENGINEERING & PLANNING

Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,148,776	7,394,181	8,983,127	9,173,628	8,964,717	9,046,046	9,212,678	8,993,294
02	OUT-OF-STATE TRAVEL	493			7,465	7,465		7,465	7,465
03	IN-STATE TRAVEL	213,837	139,431	139,927	160,001	138,476	136,260	165,899	142,838
04	OPERATING	236,133	287,181	323,084	370,055	356,604	323,920	375,197	361,758
05	EQUIPMENT	24,760			8,668	8,668			
26	INFORMATION SERVICES	137,046	127,611	170,625	218,082	216,016	191,357	237,429	236,521
29	SAFETY GEAR	668	5,590	5,590	5,590	5,590	5,590	5,590	5,590
30	TRAINING	15,300	18,770	18,770	20,265	20,265	18,770	20,265	20,265
82	DOA COST ALLOCATION	1,295,433	1,300,615	1,513,538	1,920,953	2,002,006	1,519,728	1,916,817	1,992,898
86	RESERVE				1,795,164	1,795,164		1,805,694	1,805,694
87	PURCHASING ASSESSMENT	420	420	420			420		
88	STATEWIDE COST ALLOCATION PLAN	192,079	135,427	135,427	135,427	156,778	135,427	135,427	117,599
89	AG COST ALLOCATION PLAN					416,546			387,215
TOTAL BUDGET EXPENDITURES		8,264,945	9,409,226	11,290,508	13,815,298	14,088,295	11,377,518	13,882,461	14,071,137

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	367,775	377,456	441,850	471,491	473,867	447,296	471,885	474,008
00-2510	REVERSIONS	(880)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,158	412						
00-2512	BALANCE FORWARD TO NEW YEAR	(412)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	26,965							
TOTAL REVENUE		396,606	377,868	441,850	471,491	473,867	447,296	471,885	474,008
TOTAL SALARIES FILLED POSITIONS				254,340	242,211	242,211	258,282	242,555	242,555
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				254,340	242,211	242,211	258,282	242,555	242,555
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	232,164	212,765	254,340	244,562	244,562	258,282	244,910	244,910
01-5200	WORKERS COMPENSATION	4,322	4,148	4,104	4,104	4,104	4,104	4,104	4,104
01-5300	RETIREMENT	41,850	37,234	58,173	70,199	70,199	59,494	70,315	70,315
01-5400	PERSONNEL ASSESSMENT	589	592	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	12	12	14	14	12	14	14
01-5430	LABOR RELATIONS ASSESSMENT	128	171	171			171		
01-5500	GROUP INSURANCE	26,109	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,220	6,765	8,088	7,777	7,777	8,213	7,788	7,788
01-5800	UNEMPLOYMENT COMPENSATION	146							
01-5840	MEDICARE	3,300	3,085	3,687	3,547	3,547	3,745	3,552	3,552
01-5930	LONGEVITY PAY	1,300			1,450	1,450		1,575	1,575
TOTAL PERSONNEL SERVICES		317,255	292,206	356,600	359,678	359,678	362,046	360,283	360,283
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,641	3,844	3,844	3,844	3,844	3,844	3,844	3,844

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE	505	990	990	990	990	990	990	990
03-6215	NON-FS VEHICLE RENTAL IN-STATE	336							
03-6220	AUTO MISC - IN-STATE	18							
03-6240	PERSONAL VEHICLE IN-STATE	218	211	211	211	211	211	211	211
03-6250	COMM AIR TRANS IN-STATE	450	2,328	2,328	2,328	2,328	2,328	2,328	2,328
TOTAL IN-STATE TRAVEL		3,168	7,373	7,373	7,373	7,373	7,373	7,373	7,373
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	89	628	628	628	628	628	628	628
04-7026	OPERATING SUPPLIES-F		365	365	365	365	365	365	365
04-7045	STATE PRINTING CHARGES	92	26	26	26	26	26	26	26
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	520							
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-705B	B&G - PROP. & CONT. INSURANCE		520	520	227	227	520	227	227
04-7100	STATE OWNED BLDG RENT-B&G	9,372	11,683	11,683	2,440	2,440	11,683	2,440	2,440
04-7110	NON-STATE OWNED OFFICE RENT	2,921							
04-7285	POSTAGE - STATE MAILROOM	13	60	60	60	60	60	60	60
04-7289	EITS PHONE LINE AND VOICEMAIL	485	671	671	224	224	671	224	224
04-7290	PHONE, FAX, COMMUNICATION LINE	105							
04-7291	CELL PHONE/PAGER CHARGES	1,659	1,291	1,291	1,291	1,291	1,291	1,291	1,291
04-7296	EITS LONG DISTANCE CHARGES		22	22	22	22	22	22	22
04-7370	PUBLICATIONS AND PERIODICALS	1,535	2,179	2,179	2,179	2,179	2,179	2,179	2,179
04-7460	EQUIPMENT PURCHASES < $1,000	2							
TOTAL OPERATING		17,150	17,802	17,802	7,819	7,819	17,802	7,819	7,819
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	209	190	190	190	190	190	190	190
26-7290	PHONE, FAX, COMMUNICATION LINE	41							
26-7291	CELL PHONE/PAGER CHARGES	42							
26-7532	EITS SHARED WEB SERVER HOSTING	381	241	241	241	241	241	241	241
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923
26-7556	EITS SECURITY ASSESSMENT	326	325	325	325	325	325	325	325
TOTAL INFORMATION SERVICES		3,175	2,930	2,930	2,930	2,930	2,930	2,930	2,930
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		894	894	894	894	894	894	894
30-6210	FS DAILY RENTAL IN-STATE		112	112	112	112	112	112	112
30-6240	PERSONAL VEHICLE IN-STATE		71	71	71	71	71	71	71
30-6250	COMM AIR TRANS IN-STATE		776	776	776	776	776	776	776
30-7302	REGISTRATION FEES		1,350	1,350	1,350	1,350	1,350	1,350	1,350
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	995							
TOTAL TRAINING		995	3,203	3,203	3,203	3,203	3,203	3,203	3,203
36	**AB471 E710 ONE SHOT**								
36-7020	OPERATING SUPPLIES	108							
36-8371	COMPUTER HARDWARE <$5,000 - A	2,638	412						
TOTAL AB471 E710 ONE SHOT		2,746	412						
40	**BOARD & COMMISSION PAY**								
40-5860	BOARD AND COMMISSION PAY		3,360	3,360	3,360	3,360	3,360	3,360	3,360
40-6200	PER DIEM IN-STATE	207							
40-6240	PERSONAL VEHICLE IN-STATE	18							
40-6250	COMM AIR TRANS IN-STATE	1,221							
TOTAL BOARD & COMMISSION PAY		1,446	3,360	3,360	3,360	3,360	3,360	3,360	3,360
82	**DOA COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873	873	2,452	2,286	873	2,452	2,286
82-7394	COST ALLOCATION - A	4,036							
82-7398	COST ALLOCATION - E	22,322	22,581	22,581	27,927	28,432	22,581	28,131	28,383
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		3,688	3,688	7,578	7,578	3,688	7,163	7,163

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7439	DEPT OF ADMIN - ADMIN SER DIV	19,781	19,781	19,781	43,087	46,214	19,781	43,087	46,214
82-7506	EITS PC/LAN SUPPORT	2,181	2,181	2,181	2,076	3,181	2,181	2,076	3,181
82-7507	EITS AGENCY IT SUPPORT	1,402	1,402	1,402	3,932	1,737	1,402	3,932	1,737
TOTAL DOA COST ALLOCATION		50,595	50,506	50,506	87,052	89,428	50,506	86,841	88,964
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	76	76	76	76	76	76	76	76
TOTAL PURCHASING ASSESSMENT		76	76	76	76	76	76	76	76
TOTAL B000		396,606	377,868	441,850	471,491	473,867	447,296	471,885	474,008
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,380	346,348	8,213	830	285,033	8,202
TOTAL REVENUE				2,380	346,348	8,213	830	285,033	8,202
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190
TOTAL PERSONNEL SERVICES				90	686	563	90	686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			3	91	91	3	91	91
04-7100	STATE OWNED BLDG RENT-B&G			630			630		
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	6	13	6	6
TOTAL OPERATING				648	(9)	163	648	(10)	163
26	**INFORMATION SERVICES**								

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	1,881	2,100	(100)	1,881	2,100
26-7542	EITS SILVERNET ACCESS				3,993	3,873		3,993	3,873
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	823	71	823	823
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96
TOTAL INFORMATION SERVICES				1,642	7,570	7,563	92	7,499	7,552
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(76)	(76)		(76)	(76)
TOTAL PURCHASING ASSESSMENT					(76)	(76)		(76)	(76)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				338,177			276,934	
TOTAL AG COST ALLOCATION PLAN					338,177			276,934	
TOTAL M100				2,380	346,348	8,213	830	285,033	8,202
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,678			38,064		
TOTAL REVENUE				36,678			38,064		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			1			1		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
01-5930	LONGEVITY PAY			1,500			1,750		
TOTAL PERSONNEL SERVICES				1,330			1,580		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			444			444		
04-7110	NON-STATE OWNED OFFICE RENT			27,397			28,223		

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			301			301		
04-7289	EITS PHONE LINE AND VOICEMAIL			(447)			(447)		
TOTAL OPERATING				27,695			28,521		
82	**DOA COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			133			133		
82-7398	COST ALLOCATION - E			1,228			1,538		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			2,512			2,512		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			3,823			3,823		
82-7506	EITS PC/LAN SUPPORT			327			327		
82-7507	EITS AGENCY IT SUPPORT			(370)			(370)		
TOTAL DOA COST ALLOCATION				7,653			7,963		
TOTAL M150				36,678			38,064		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			193	10,580	10,465	193	8,700	8,610
TOTAL REVENUE				193	10,580	10,465	193	8,700	8,610
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,351)	(2,351)		(2,355)	(2,355)
01-5200	WORKERS COMPENSATION				(66)	(228)		(66)	(228)
01-5300	RETIREMENT				5,984	5,984		5,995	5,995
01-5430	LABOR RELATIONS ASSESSMENT			193	140	163	193	140	163
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,504)	(1,504)		(1,724)	(1,724)
01-5800	UNEMPLOYMENT COMPENSATION				60	84		121	170
01-5840	MEDICARE				(35)	(35)		(35)	(35)

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				193	10,580	10,465	193	8,700	8,610
TOTAL M300				193	10,580	10,465	193	8,700	8,610
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				21,786	21,786		22,412	22,412
TOTAL REVENUE					21,786	21,786		22,412	22,412
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				396	396		396	396
04-7110	NON-STATE OWNED OFFICE RENT				20,783	20,783		21,409	21,409
04-7255	B & G LEASE ASSESSMENT				607	607		607	607
TOTAL OPERATING					21,786	21,786		22,412	22,412
TOTAL E225					21,786	21,786		22,412	22,412
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				297	297		297	297
TOTAL REVENUE					297	297		297	297
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				297	297		297	297
TOTAL INFORMATION SERVICES					297	297		297	297
TOTAL E330					297	297		297	297
E333 GOVERNMENT SUPPORT SERVICES									

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				864	864		864	864
TOTAL REVENUE					864	864		864	864
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				864	864		864	864
TOTAL OPERATING					864	864		864	864
TOTAL E333					864	864		864	864
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						240	240	240
TOTAL REVENUE							240	240	240
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000						240	240	240
TOTAL INFORMATION SERVICES							240	240	240
TOTAL E711							240	240	240
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,899	800	800			
TOTAL REVENUE				1,899	800	800			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			800	800	800			
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,099					

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT				1,899	800	800			
TOTAL E712				1,899	800	800			
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,099	1,099			
TOTAL REVENUE					1,099	1,099			
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A				1,099	1,099			
TOTAL EQUIPMENT					1,099	1,099			
TOTAL E720					1,099	1,099			

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,746	412						
00	GENERAL FUND	367,775	377,456	441,850	471,491	473,867	447,296	471,885	474,008
00	INTERAGENCY TRANSFER	26,965							
00	REVERSIONS	(880)							
TOTAL REVENUE		396,606	377,868	441,850	471,491	473,867	447,296	471,885	474,008
TOTAL SALARIES FILLED POSITIONS				254,340	242,211	242,211	258,282	242,555	242,555
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				254,340	242,211	242,211	258,282	242,555	242,555
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	317,255	292,206	356,600	359,678	359,678	362,046	360,283	360,283
03	IN-STATE TRAVEL	3,168	7,373	7,373	7,373	7,373	7,373	7,373	7,373
04	OPERATING	17,150	17,802	17,802	7,819	7,819	17,802	7,819	7,819
26	INFORMATION SERVICES	3,175	2,930	2,930	2,930	2,930	2,930	2,930	2,930
30	TRAINING	995	3,203	3,203	3,203	3,203	3,203	3,203	3,203
36	AB471 E710 ONE SHOT	2,746	412						
40	BOARD & COMMISSION PAY	1,446	3,360	3,360	3,360	3,360	3,360	3,360	3,360
82	DOA COST ALLOCATION	50,595	50,506	50,506	87,052	89,428	50,506	86,841	88,964
87	PURCHASING ASSESSMENT	76	76	76	76	76	76	76	76
TOTAL EXPENDITURES		396,606	377,868	441,850	471,491	473,867	447,296	471,885	474,008
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			39,251	356,928	18,678	39,087	293,733	16,812
TOTAL REVENUE				39,251	356,928	18,678	39,087	293,733	16,812
EXPENDITURES									
01	PERSONNEL SERVICES			1,613	11,266	11,028	1,863	9,386	9,173
04	OPERATING			28,343	(9)	163	29,169	(10)	163

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			1,642	7,570	7,563	92	7,499	7,552
82	DOA COST ALLOCATION			7,653			7,963		
87	PURCHASING ASSESSMENT				(76)	(76)		(76)	(76)
89	AG COST ALLOCATION PLAN				338,177			276,934	
TOTAL EXPENDITURES				39,251	356,928	18,678	39,087	293,733	16,812
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,899	24,846	24,846	240	23,813	23,813
TOTAL REVENUE				1,899	24,846	24,846	240	23,813	23,813
EXPENDITURES									
04	OPERATING				22,650	22,650		23,276	23,276
05	EQUIPMENT			1,899	1,899	1,899			
26	INFORMATION SERVICES				297	297	240	537	537
TOTAL EXPENDITURES				1,899	24,846	24,846	240	23,813	23,813
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,746	412						
00	GENERAL FUND	367,775	377,456	483,000	853,265	517,391	486,623	789,431	514,633
00	INTERAGENCY TRANSFER	26,965							
00	REVERSIONS	(880)							
TOTAL BUDGET REVENUE		396,606	377,868	483,000	853,265	517,391	486,623	789,431	514,633
TOTAL POSITIONS				254,340	242,211	242,211	258,282	242,555	242,555
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	317,255	292,206	358,213	370,944	370,706	363,909	369,669	369,456
03	IN-STATE TRAVEL	3,168	7,373	7,373	7,373	7,373	7,373	7,373	7,373
04	OPERATING	17,150	17,802	46,145	30,460	30,632	46,971	31,085	31,258
05	EQUIPMENT			1,899	1,899	1,899			

Budget Account: 1560 ADMINISTRATION - SPWD - FACILITY COND & ANALYSIS

Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	3,175	2,930	4,572	10,797	10,790	3,262	10,966	11,019
30	TRAINING	995	3,203	3,203	3,203	3,203	3,203	3,203	3,203
36	AB471 E710 ONE SHOT	2,746	412						
40	BOARD & COMMISSION PAY	1,446	3,360	3,360	3,360	3,360	3,360	3,360	3,360
82	DOA COST ALLOCATION	50,595	50,506	58,159	87,052	89,428	58,469	86,841	88,964
87	PURCHASING ASSESSMENT	76	76	76			76		
89	AG COST ALLOCATION PLAN				338,177			276,934	
TOTAL BUDGET EXPENDITURES		396,606	377,868	483,000	853,265	517,391	486,623	789,431	514,633

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,676,545	5,731,388	3,296,599	3,296,599	3,296,599	4,285,132	13,126,041	10,332,822
00-2512	BALANCE FORWARD TO NEW YEAR	(5,731,388)							
00-3816	B & G LEASE ASSESSMENT	503,550	495,415	907,993	1,561,966	1,477,739	859,436	1,435,215	1,477,497
00-3819	EXTRA SERVICES - TENANT IMPROVEMENTS		366,878	366,878	366,878	366,878	366,878	366,878	366,878
00-3820	EXTRA SERVICES - RECURRING	107,615	181,433	181,433	181,433	181,433	181,433	181,433	181,433
00-3827	EXTRA SERVICES - AD HOC AGENCY REQUESTS	59,877	157,935	157,935	157,935	157,935	157,935	157,935	157,935
00-4021	MISCELLANEOUS SALES	8,503							
00-4203	PRIOR YEAR REFUNDS	4,500	12,588	12,588	12,588	12,588	12,588	12,588	12,588
00-4218	NV ENERGY HOOVER REBATE	4,428	2,622	2,622	2,622	2,622	2,622	2,622	2,622
00-4254	MISCELLANEOUS SALES	83,990	39,443	39,443	39,443	39,443	39,443	39,443	39,443
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	1,381,868	2,635,896	22,731	22,731	2,494,600	22,731	22,731	1,131,811
00-4304	BUILDING RENT - EXECUTIVE BUDGETS	18,511,596	17,243,040	18,881,973	36,286,511	31,258,825	18,096,579	32,781,368	31,258,825
TOTAL REVENUE		21,611,084	26,866,638	23,870,195	41,928,706	39,288,662	24,024,777	48,126,254	44,961,854
TOTAL SALARIES FILLED POSITIONS				3,834,991	3,766,412	3,823,168	3,927,925	3,853,590	3,906,665
TOTAL FILLED FTE		54.00	54.00	58.00	57.00	57.00	58.00	57.00	57.00
TOTAL SALARIES VACANT POSITIONS				530,380	593,833	624,454	553,608	619,821	651,748
TOTAL VACANT FTE		7.00	7.00	9.00	10.00	10.00	9.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				4,365,371	4,360,245	4,447,622	4,481,533	4,473,411	4,558,413
TOTAL FTE		61.00	61.00	67.00	67.00	67.00	67.00	67.00	67.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,153,533	3,772,339	4,365,371	4,376,909	4,464,370	4,481,533	4,490,229	4,575,293
01-5200	WORKERS COMPENSATION	73,468	93,151	89,179	89,332	89,450	93,234	93,242	93,108
01-5300	RETIREMENT	722,403	756,959	957,916	960,189	976,486	980,074	981,806	997,422
01-5400	PERSONNEL ASSESSMENT	11,965	12,020	13,202	13,202	13,202	13,202	13,202	13,202
01-5420	COLLECTIVE BARGAINING ASSESSMENT	324	282	282	341	341	282	340	340
01-5430	LABOR RELATIONS ASSESSMENT	3,524	3,524	3,524			3,524		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	455,457	610,236	610,236	610,236	610,236	610,236	610,236	610,236
01-5700	PAYROLL ASSESSMENT	2,217	2,242	2,463	2,463	2,463	2,463	2,463	2,463
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	98,203	119,962	138,818	139,186	141,968	142,510	142,789	145,493
01-5800	UNEMPLOYMENT COMPENSATION	1,977							
01-5810	OVERTIME PAY	106,452	113,477	113,477	113,477	113,477	113,477	113,477	113,477
01-5820	HOLIDAY PAY	1,566							
01-5830	COMP TIME PAYOFF	63,007							
01-5840	MEDICARE	47,831	54,699	63,298	63,467	64,736	64,984	65,111	66,346
01-5880	SHIFT DIFFERENTIAL PAY	142							
01-5882	SHIFT DIFFERENTIAL OVERTIME	156							
01-5904	VACANCY SAVINGS				(90,782)	(92,353)		(92,879)	(94,399)
01-5910	STANDBY PAY	10,203	23,806	23,806	23,806	23,806	23,806	23,806	23,806
01-5930	LONGEVITY PAY	15,670			18,800	18,800		21,075	21,075
01-5960	TERMINAL SICK LEAVE PAY	11,304							
01-5970	TERMINAL ANNUAL LEAVE PAY	19,294							
TOTAL PERSONNEL SERVICES		4,798,696	5,562,697	6,381,572	6,320,626	6,426,982	6,529,325	6,464,897	6,567,862
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,622	5,940	5,388	5,940	5,940	5,388	5,940	5,940
03-6210	FS DAILY RENTAL IN-STATE	152	2,322	1,522	2,322	2,322	1,522	2,322	2,322
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	74,630	165,402	146,863	156,278	156,278	146,863	159,040	159,040
03-6215	NON-FS VEHICLE RENTAL IN-STATE	825		900	900	900	900	900	900
03-6240	PERSONAL VEHICLE IN-STATE	331	749	463	749	749	463	749	749
03-6250	COMM AIR TRANS IN-STATE	2,637	2,660	10,762	12,130	12,130	10,762	12,130	12,130
TOTAL IN-STATE TRAVEL		81,197	177,073	165,898	178,319	178,319	165,898	181,081	181,081
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,105	3,046	3,046	3,046	3,046	3,046	3,046	3,046
04-7023	OPERATING SUPPLIES-C	8,439			9,952	9,952		9,952	9,952
04-7026	OPERATING SUPPLIES-F	485	1,174	1,174	1,174	1,174	1,174	1,174	1,174
04-7030	FREIGHT CHARGES		118	118	118	118	118	118	118
04-7044	PRINTING AND COPYING - C	2,995	6,241	6,241	6,241	6,241	6,241	6,241	6,241
04-7045	STATE PRINTING CHARGES	1,046	420	420	420	420	420	420	420

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	164	164	180	180	180	180	180	180
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29,701	3,757	3,757	2,078	2,078	3,757	2,078	2,078
04-7052	VEHICLE COMP & COLLISION INS	3,813	1,387	1,387	2,947	2,947	1,387	1,213	1,213
04-7053	RISK MGT MISC INS POLICIES	27							
04-7054	AG TORT CLAIM ASSESSMENT	7,101	7,101	7,801	7,801	7,801	7,801	7,801	7,801
04-7056	INSURANCE DEDUCTIBLES	1,800							
04-7059	AG VEHICLE LIABILITY INSURANCE	21,296	4,114	4,114	7,887	7,887	4,114	2,400	2,400
04-705B	B&G - PROP. & CONT. INSURANCE		25,944	25,944	1,599	5,773	25,944	1,599	5,773
04-7060	CONTRACTS	17,034	14,936	14,936	15,082	15,082	14,936	15,082	15,082
04-7090	EQUIPMENT REPAIR	300							
04-7100	STATE OWNED BLDG RENT-B&G					20,269			20,269
04-7146	MAINTENANCE OF BLDGS AND GRDS-F	126	860	860	860	860	860	860	860
04-7147	MAINTENANCE OF BLDGS AND GRDS-G		288	288	288	288	288	288	288
04-7148	MAINTENANCE OF BLDGS AND GRDS-H	302							
04-7150	MOTOR POOL FLEET MAINTENANCE		1,451	1,451	1,451	1,451	1,451	1,451	1,451
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	36,785	31,617	31,617	41,662	41,662	31,617	41,662	41,662
04-7152	DIESEL FUEL	2,356	3,008	3,008	3,008	3,008	3,008	3,008	3,008
04-7153	GASOLINE	60,279	59,176	59,176	66,637	66,637	59,176	66,637	66,637
04-7155	VEHICLE OPERATION - B		6	6	6	6	6	6	6
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,701	1,323	1,323	1,323	1,323	1,323	1,323	1,323
04-7157	VEHICLE SUPPLIES - OTHER	8,539	4,827	4,827	4,827	4,827	4,827	4,827	4,827
04-7158	COMPRESSED NATURAL GAS, PROPANE	80							
04-7180	MED/DENT SVCS - NON-CONTRACT		121	121	121	121	121	121	121
04-7260	TAXES AND ASSESSMENTS	10,900	6,783	6,783	6,783	6,783	6,783	6,783	6,783
04-7270	LATE FEES AND PENALTIES	865							
04-7285	POSTAGE - STATE MAILROOM	662	348	348	348	348	348	348	348
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	10,698	5,495	2,967	10,698	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	9,785	10,525	9,181	5,822	5,822	9,181	5,822	5,822
04-7290	PHONE, FAX, COMMUNICATION LINE	58,428	35,303	35,303	55,509	55,509	35,303	55,509	55,509
04-7291	CELL PHONE/PAGER CHARGES	40,428	48,564	44,994	48,564	48,564	44,994	48,564	48,564
04-7296	EITS LONG DISTANCE CHARGES		182	182	182	182	182	182	182
04-7297	EITS 800 TOLL FREE CHARGES	1	9	9	9	9	9	9	9
04-7301	MEMBERSHIP DUES	10,836	10,458	10,458	11,972	11,972	10,458	11,972	11,972

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES	6							
04-7430	PROFESSIONAL SERVICES	493							
04-7460	EQUIPMENT PURCHASES < $1,000	3,070	1,846	1,846			1,846		
04-7960	RENTALS FOR LAND/EQUIPMENT	4,092							
04-7980	OPERATING LEASE PAYMENTS	9,261	11,301	11,301	11,301	11,301	11,301	11,301	11,301
04-8340	SPECIAL PURPOSE VEHICLES >$5K	28							
TOTAL OPERATING		359,296	299,365	295,167	329,896	349,136	295,167	322,675	341,915
05	**EQUIPMENT**								
05-7148	MAINTENANCE OF BLDGS AND GRDS-H	7,994							
05-7154	VEHICLE OPERATION - A	216							
05-7302	REGISTRATION FEES	6							
05-8241	NEW FURNISHINGS <$5,000 - A	1,060							
05-8270	SPECIAL EQUIPMENT >$5,000	123,566	67,208	67,208			67,208		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	26,580	33,483	33,483			33,483		
05-8340	SPECIAL PURPOSE VEHICLES >$5K	79,744	104,510	104,510			104,510		
05-8371	COMPUTER HARDWARE <$5,000 - A	9,684							
TOTAL EQUIPMENT		248,850	205,201	205,201			205,201		
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7020	OPERATING SUPPLIES		51	51	51	51	51	51	51
12-7023	OPERATING SUPPLIES-C	2,476	12,855	12,855	12,855	12,855	12,855	12,855	12,855
12-7030	FREIGHT CHARGES	49							
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	74,673	11,966	11,966	12,070	12,070	11,966	12,070	12,070
12-7053	RISK MGT MISC INS POLICIES	119							
12-7056	INSURANCE DEDUCTIBLES	10,000							
12-705B	B&G - PROP. & CONT. INSURANCE		62,707	62,707	120,496	107,736	62,707	120,496	107,736
12-7060	CONTRACTS	254,286	1,930,043	236,460	1,930,043	1,930,043	236,460	1,930,043	1,930,043
12-7061	CONTRACTS - A	2,620,241	1,664,870	1,664,870	2,835,821	2,835,821	1,664,870	2,835,821	2,835,821
12-7062	CONTRACTS - B	633,128	900,082	900,082	1,331,638	1,331,638	900,082	1,331,638	1,331,638
12-7063	CONTRACTS - C	87,203			86,760	86,760		86,760	86,760
12-7064	CONTRACTS - D	467,555			359,291	359,291		359,291	359,291
12-7065	CONTRACTS - E		113,196	113,196	108,216	108,216	113,196	108,216	108,216

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7066	CONTRACTS - F	275,063			275,063	275,063		275,063	275,063
12-7067	CONTRACTS - G	503,746			507,457	507,457		507,457	507,457
12-7068	CONTRACTS - H	940			940	940		940	940
12-7090	EQUIPMENT REPAIR	11,511	5,647	5,647	5,647	5,647	5,647	5,647	5,647
12-7100	STATE OWNED BLDG RENT-B&G					46,214			46,214
12-7145	MAINTENANCE OF BLDGS AND GRDS-E	92,398	104,698	104,698	104,698	104,698	104,698	104,698	104,698
12-7146	MAINTENANCE OF BLDGS AND GRDS-F	235,009	107,092	107,092	123,031	123,031	107,092	123,031	123,031
12-7147	MAINTENANCE OF BLDGS AND GRDS-G	52,536	63,294	63,294	63,294	63,294	63,294	63,294	63,294
12-7148	MAINTENANCE OF BLDGS AND GRDS-H	88,471	44,090	44,090	66,024	66,024	44,090	66,024	66,024
12-7149	MAINTENANCE OF BLDGS AND GRDS-I	36,715	27,360	27,360	27,360	27,360	27,360	27,360	27,360
12-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,144	4,404	4,404	4,404	4,404	4,404	4,404	4,404
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS	44	4,171	4,171	4,171	4,171	4,171	4,171	4,171
12-7157	VEHICLE SUPPLIES - OTHER	8	770	770	770	770	770	770	770
12-7158	COMPRESSED NATURAL GAS, PROPANE	35							
12-7176	PROTECTIVE GEAR	844	3,413	3,413	3,413	3,413	3,413	3,413	3,413
12-7230	MINOR IMPRV-BLGS/FIXTRS		18,064	18,064	18,064	18,064	18,064	18,064	18,064
12-7260	TAXES AND ASSESSMENTS				171,848	171,848		171,848	171,848
12-7270	LATE FEES AND PENALTIES	18							
12-7301	MEMBERSHIP DUES		302	302			302		
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,670							
12-7340	INSPECTIONS & CERTIFICATIONS	10,030	7,045	7,045	7,045	7,045	7,045	7,045	7,045
12-7460	EQUIPMENT PURCHASES < $1,000	1,322							
12-7557	EITS NAS CARD READER	17,209	17,272	17,272	34,326	34,326	17,272	34,326	34,326
12-7960	RENTALS FOR LAND/EQUIPMENT	130,766	48,707	48,707	48,707	48,707	48,707	48,707	48,707
12-8174	CIP INSPECTION TRANSFER	875	13,157	13,157	13,157	13,157	13,157	13,157	13,157
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS		5,611,084	5,165,256	3,471,673	8,276,660	8,310,114	3,471,673	8,276,660	8,310,114
13	**TENANT IMPROVEMENTS**								
13-7000	OPERATING		332,307	332,307	332,307	332,307	332,307	332,307	332,307
13-7060	CONTRACTS	4,596	1,015	1,015	1,015	1,015	1,015	1,015	1,015
13-7061	CONTRACTS - A	153,104	8,566	8,566	8,566	8,566	8,566	8,566	8,566
13-7062	CONTRACTS - B	2,244	11,578	11,578	11,578	11,578	11,578	11,578	11,578

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7063	CONTRACTS - C	1,300							
13-7067	CONTRACTS - G	3,040							
13-7136	GARBAGE DISPOSAL UTILITIES	6,332	666	666	666	666	666	666	666
13-7137	WATER & SEWER UTILITIES	3,708	661	661	661	661	661	661	661
13-7145	MAINTENANCE OF BLDGS AND GRDS-E	136	234	234	234	234	234	234	234
13-7146	MAINTENANCE OF BLDGS AND GRDS-F	9,088	7,459	7,459	7,459	7,459	7,459	7,459	7,459
13-7148	MAINTENANCE OF BLDGS AND GRDS-H		2,950	2,950	2,950	2,950	2,950	2,950	2,950
13-7149	MAINTENANCE OF BLDGS AND GRDS-I	504	1,098	1,098	1,098	1,098	1,098	1,098	1,098
13-7270	LATE FEES AND PENALTIES	30							
13-7290	PHONE, FAX, COMMUNICATION LINE	2,716							
13-7960	RENTALS FOR LAND/EQUIPMENT		344	344	344	344	344	344	344
TOTAL TENANT IMPROVEMENTS		186,798	366,878	366,878	366,878	366,878	366,878	366,878	366,878
14	**BUILDING RENOVATION**								
14-7062	CONTRACTS - B	4,800							
14-7066	CONTRACTS - F	24,386							
14-7067	CONTRACTS - G	439,009							
14-7147	MAINTENANCE OF BLDGS AND GRDS-G	1,177							
14-7149	MAINTENANCE OF BLDGS AND GRDS-I	18,900							
14-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		918,504	918,504	918,504	918,504	918,504	918,504	918,504
14-7230	MINOR IMPRV-BLGS/FIXTRS	70,983							
14-8169	CIP SOIL CONSERVATION	16,395							
14-8174	CIP INSPECTION TRANSFER	2,271							
TOTAL BUILDING RENOVATION		577,921	918,504	918,504	918,504	918,504	918,504	918,504	918,504
19	**CONSERVATION CAMP CREW**								
19-7053	RISK MGT MISC INS POLICIES		530	530	110	110	530	110	110
19-7194	INMATE PAYROLLS	72,728	64,800	64,800	71,783	71,783	64,800	71,783	71,783
TOTAL CONSERVATION CAMP CREW		72,728	65,330	65,330	71,893	71,893	65,330	71,893	71,893
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F	1,248	405	405	405	405	405	405	405
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,638	4,411	4,411	5,538	5,538	4,411	5,538	5,538

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	4,507	9,647	9,647	9,647	9,647	9,647	9,647	9,647
26-7460	EQUIPMENT PURCHASES < $1,000	632	276	276			276		
26-7511	EITS DATABASE ADMINISTRATOR	215							
26-7531	EITS DISK STORAGE	184	15	15	183	183	15	69	69
26-7542	EITS SILVERNET ACCESS	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713
26-7546	EITS DATABASE HOSTING	353	167	167	292	292	167	292	292
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	28,808	28,773	26,271	31,275	31,275	26,271	31,275	31,275
26-7548	EITS SERVER HOSTING - VIRTUAL	13,195	13,196	13,196	13,195	13,195	13,196	13,195	13,195
26-7554	EITS INFRASTRUCTURE ASSESSMENT	18,815	18,775	20,622	20,622	20,622	20,622	20,622	20,622
26-7556	EITS SECURITY ASSESSMENT	6,609	6,599	7,249	7,249	7,249	7,249	7,249	7,249
26-7771	COMPUTER SOFTWARE <$5,000 - A		875	175			175		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,568	14,551	14,551			14,551		
TOTAL INFORMATION SERVICES		91,485	100,403	99,698	91,119	91,119	99,698	91,005	91,005
28	**TRANSFER TO CAPITOL POLICE**								
28-9158	TRANSFERS-INTRAFUND	3,846,915	4,066,201	3,334,908	5,114,428	5,092,033	3,334,908	5,184,821	5,152,805
TOTAL TRANSFER TO CAPITOL POLICE		3,846,915	4,066,201	3,334,908	5,114,428	5,092,033	3,334,908	5,184,821	5,152,805
29	**UNIFORM/SAFETY GEAR ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,577	2,802	2,802	3,811	3,811	2,802	3,858	3,858
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	8,485	24,391	22,029	27,561	27,561	22,029	26,736	26,736
29-7176	PROTECTIVE GEAR	4,179							
TOTAL UNIFORM/SAFETY GEAR ALLOWANCE		16,241	27,193	24,831	31,372	31,372	24,831	30,594	30,594
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		1,353	873	1,353	1,353	873	1,353	1,353
30-6210	FS DAILY RENTAL IN-STATE		300		300	300		300	300
30-6240	PERSONAL VEHICLE IN-STATE		158	70	158	158	70	158	158
30-6250	COMM AIR TRANS IN-STATE		1,107	765	1,107	1,107	765	1,107	1,107
30-7302	REGISTRATION FEES		26,528	19,548	26,528	26,528	19,548	26,528	26,528
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	900							
TOTAL TRAINING		900	29,446	21,256	29,446	29,446	21,256	29,446	29,446

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7065	CONTRACTS - E		6,652	6,652	6,652	6,652	6,652	6,652	6,652
59-7132	ELECTRIC UTILITIES	2,528,293	4,049,327	1,707,352	4,049,327	4,049,327	1,707,352	4,049,327	4,049,327
59-7134	NATURAL GAS UTILITIES	921,089	500,479	500,479	500,479	500,479	500,479	500,479	500,479
59-7136	GARBAGE DISPOSAL UTILITIES	441,091	357,623	357,623	357,623	357,623	357,623	357,623	357,623
59-7137	WATER & SEWER UTILITIES	653,647	573,015	573,015	573,015	573,015	573,015	573,015	573,015
59-7270	LATE FEES AND PENALTIES	19,352							
59-7290	PHONE, FAX, COMMUNICATION LINE	2							
TOTAL UTILITIES		4,563,474	5,487,096	3,145,121	5,487,096	5,487,096	3,145,121	5,487,096	5,487,096
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	18,048	18,048	18,048	58,021	54,104	18,048	58,021	54,104
82-7394	COST ALLOCATION - A	82,074							
82-7398	COST ALLOCATION - E	463,499	469,525	459,155	660,937	672,895	459,155	665,768	671,743
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		74,985	74,985	179,342	179,342	74,985	169,533	169,533
82-7439	DEPT OF ADMIN - ADMIN SER DIV	382,301	382,301	382,301	464,245	498,524	382,301	464,245	498,524
82-7506	EITS PC/LAN SUPPORT	44,347	44,347	44,347	49,134	75,293	44,347	49,134	75,293
82-7507	EITS AGENCY IT SUPPORT	28,508	28,508	28,508	93,067	41,108	28,508	93,067	41,108
TOTAL DEPT OF ADMIN COST ALLOCATION		1,018,777	1,017,714	1,007,344	1,504,746	1,521,266	1,007,344	1,499,768	1,510,305
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,296,599	4,285,132	13,126,041	10,332,822	4,291,961	19,119,254	15,820,674
TOTAL RESERVE			3,296,599	4,285,132	13,126,041	10,332,822	4,291,961	19,119,254	15,820,674
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505
TOTAL PURCHASING ASSESSMENT		3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	133,217	78,177	78,177	78,177	78,177	78,177	78,177	78,177
TOTAL AG COST ALLOCATION PLAN		133,217	78,177	78,177	78,177	78,177	78,177	78,177	78,177

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		21,611,084	26,866,638	23,870,195	41,928,706	39,288,662	24,024,777	48,126,254	44,961,854
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(123,258)	(265,159)	(208,315)
TOTAL REVENUE							(123,258)	(265,159)	(208,315)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,708	10,598	8,328	1,708	10,598	8,328
01-5700	PAYROLL ASSESSMENT			319	4,723	4,248	319	4,723	4,248
TOTAL PERSONNEL SERVICES				2,027	15,321	12,576	2,027	15,321	12,576
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,733	68,542	31,042	6,733	68,406	28,280
TOTAL IN-STATE TRAVEL				6,733	68,542	31,042	6,733	68,406	28,280
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					80			80
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			19	834	834	19	834	834
04-7052	VEHICLE COMP & COLLISION INS			16	(613)	(188)	7	(252)	(78)
04-7054	AG TORT CLAIM ASSESSMENT				(2,376)	1,378		(2,389)	1,378
04-7059	AG VEHICLE LIABILITY INSURANCE				3,559	1,014		1,089	309
04-705B	B&G - PROP. & CONT. INSURANCE			131	642	2,317	131	642	2,317
04-7289	EITS PHONE LINE AND VOICEMAIL			328	150	150	328	150	150
TOTAL OPERATING				494	2,196	5,585	485	74	4,990
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			62	4,841	4,841	62	4,841	4,841

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-705B	B&G - PROP. & CONT. INSURANCE			326	48,326	43,210	326	48,326	43,210
12-7100	STATE OWNED BLDG RENT-B&G					35,398			35,398
12-7557	EITS NAS CARD READER			108,142	96,913	96,913	108,142	96,913	96,913
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS				108,530	150,080	180,362	108,530	150,080	180,362
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			12	(146)	(146)	5	(55)	(55)
26-7542	EITS SILVERNET ACCESS			200	7,705	7,393	200	7,705	7,393
26-7546	EITS DATABASE HOSTING			44	252	252	44	252	252
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,764	20,574	20,574	1,764	20,574	20,574
26-7548	EITS SERVER HOSTING - VIRTUAL			743	1,151	1,151	743	1,151	1,151
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,059	16,722	14,938	2,059	15,169	14,735
26-7556	EITS SECURITY ASSESSMENT			652	2,761	2,197	652	2,740	2,143
TOTAL INFORMATION SERVICES				5,474	49,019	46,359	5,467	47,536	46,193
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(123,258)	(265,159)	(208,315)	(246,500)	(553,192)	(439,789)
TOTAL RESERVE				(123,258)	(265,159)	(208,315)	(246,500)	(553,192)	(439,789)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,505)	(3,505)		(3,505)	(3,505)
TOTAL PURCHASING ASSESSMENT					(3,505)	(3,505)		(3,505)	(3,505)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(16,494)	(64,104)		10,121	(37,422)
TOTAL AG COST ALLOCATION PLAN					(16,494)	(64,104)		10,121	(37,422)
TOTAL M100							(123,258)	(265,159)	(208,315)

M104 AGENCY SPECIFIC INFLATION

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(631,310)	(631,310)
TOTAL REVENUE								(631,310)	(631,310)
EXPENDITURES									
59	**UTILITIES**								
59-7134	NATURAL GAS UTILITIES				420,610	420,610		420,610	420,610
59-7136	GARBAGE DISPOSAL UTILITIES				99,347	99,347		99,347	99,347
59-7137	WATER & SEWER UTILITIES				111,353	111,353		111,353	111,353
TOTAL UTILITIES					631,310	631,310		631,310	631,310
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(631,310)	(631,310)		(1,262,620)	(1,262,620)
TOTAL RESERVE					(631,310)	(631,310)		(1,262,620)	(1,262,620)
TOTAL M104								(631,310)	(631,310)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,056,009		
00-3816	B & G LEASE ASSESSMENT			271,321			239,104		
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			7,132,059			6,205,758		
TOTAL REVENUE				7,403,380			7,500,871		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(48)			(48)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,524)			(3,524)		
01-5930	LONGEVITY PAY			19,200			21,525		
TOTAL PERSONNEL SERVICES				15,628			17,953		
03	**IN-STATE TRAVEL**								

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6000	TRAVEL			18,455			18,455		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			9,415			12,177		
TOTAL IN-STATE TRAVEL				27,870			30,632		
04	**OPERATING**								
04-7000	OPERATING			8,062			8,062		
04-7023	OPERATING SUPPLIES-C			9,952			9,952		
04-7052	VEHICLE COMP & COLLISION INS			1,560			(174)		
04-7059	AG VEHICLE LIABILITY INSURANCE			3,773			(1,714)		
04-7060	CONTRACTS			146			146		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			10,045			10,045		
04-7153	GASOLINE			7,461			7,461		
04-7286	MAIL STOP-STATE MAILROM			3,211			3,211		
04-7289	EITS PHONE LINE AND VOICEMAIL			(3,359)			(3,359)		
04-7290	PHONE, FAX, COMMUNICATION LINE			20,206			20,206		
04-7301	MEMBERSHIP DUES			1,514			1,514		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,846)			(1,846)		
TOTAL OPERATING				60,725			53,504		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(67,208)			(67,208)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(33,483)			(33,483)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(104,510)			(104,510)		
TOTAL EQUIPMENT				(205,201)			(205,201)		
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7000	OPERATING			1,149,087			1,149,087		
12-7063	CONTRACTS - C			86,760			86,760		
12-7064	CONTRACTS - D			359,291			359,291		
12-7065	CONTRACTS - E			(4,980)			(4,980)		
12-7066	CONTRACTS - F			275,063			275,063		
12-7067	CONTRACTS - G			507,457			507,457		
12-7068	CONTRACTS - H			940			940		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7148	MAINTENANCE OF BLDGS AND GRDS-H			21,934			21,934		
12-7301	MEMBERSHIP DUES			(302)			(302)		
12-7557	EITS NAS CARD READER			17,054			17,054		
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS				2,412,304			2,412,304		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,127			1,127		
26-7460	EQUIPMENT PURCHASES < $1,000			(276)			(276)		
26-7531	EITS DISK STORAGE			168			54		
26-7546	EITS DATABASE HOSTING			125			125		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			5,004			5,004		
26-7548	EITS SERVER HOSTING - VIRTUAL			(1)			(1)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(175)			(175)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(14,551)			(14,551)		
TOTAL INFORMATION SERVICES				(8,579)			(8,693)		
28	**TRANSFER TO CAPITOL POLICE**								
28-9158	TRANSFERS-INTRAFUND			1,508,230			1,598,423		
TOTAL TRANSFER TO CAPITOL POLICE				1,508,230			1,598,423		
29	**UNIFORM/SAFETY GEAR ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,009			1,056		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			5,532			4,707		
TOTAL UNIFORM/SAFETY GEAR ALLOWANCE				6,541			5,763		
30	**TRAINING**								
30-6000	TRAVEL			8,190			8,190		
30-7302	REGISTRATION FEES			6,980			6,980		
TOTAL TRAINING				15,170			15,170		
59	**UTILITIES**								
59-7000	OPERATING			1,585,468			1,585,468		

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7132	ELECTRIC UTILITIES			660,678			660,678		
TOTAL UTILITIES				2,246,146			2,246,146		
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,747			2,747		
82-7398	COST ALLOCATION - E			128,139			135,773		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			63,481			63,481		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			73,867			73,867		
82-7506	EITS PC/LAN SUPPORT			7,483			7,483		
82-7507	EITS AGENCY IT SUPPORT			(7,180)			(7,180)		
TOTAL DEPT OF ADMIN COST ALLOCATION				268,537			276,171		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,056,009			1,058,699		
TOTAL RESERVE				1,056,009			1,058,699		
TOTAL M150				7,403,380			7,500,871		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,980)	(235,039)	(233,882)
TOTAL REVENUE							(3,980)	(235,039)	(233,882)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(16,664)	(16,748)		(16,818)	(16,880)
01-5200	WORKERS COMPENSATION				(1,389)	(4,538)		(1,501)	(5,175)
01-5300	RETIREMENT				88,675	90,269		90,775	92,307
01-5430	LABOR RELATIONS ASSESSMENT			3,980	3,306	3,847	3,980	3,306	3,847
01-5500	GROUP INSURANCE				186,528	186,528		147,936	147,936

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS — **GL Detail**
Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(26,257)	(26,777)		(30,955)	(31,534)
01-5800	UNEMPLOYMENT COMPENSATION				1,083	1,545		2,232	3,189
01-5840	MEDICARE				(243)	(244)		(246)	(247)
TOTAL PERSONNEL SERVICES				3,980	235,039	233,882	3,980	194,729	193,443
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,980)	(235,039)	(233,882)	(7,960)	(429,768)	(427,325)
TOTAL RESERVE				(3,980)	(235,039)	(233,882)	(7,960)	(429,768)	(427,325)
TOTAL M300							(3,980)	(235,039)	(233,882)
E300 GOVERNMENT SUPPORT SERVICES									
EXPENDITURES									
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7064	CONTRACTS - D				(185,782)	(185,782)		(185,782)	(185,782)
12-7066	CONTRACTS - F				(110,304)	(110,304)		(110,304)	(110,304)
12-7067	CONTRACTS - G				(361,612)	(361,612)		(361,612)	(361,612)
12-7068	CONTRACTS - H				(940)	(940)		(940)	(940)
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS					(658,638)	(658,638)		(658,638)	(658,638)
14	**BUILDING RENOVATION**								
14-7064	CONTRACTS - D				185,782	185,782		185,782	185,782
14-7066	CONTRACTS - F				110,304	110,304		110,304	110,304
14-7067	CONTRACTS - G				361,612	361,612		361,612	361,612
14-7068	CONTRACTS - H				940	940		940	940
TOTAL BUILDING RENOVATION					658,638	658,638		658,638	658,638
TOTAL E300									
E333 GOVERNMENT SUPPORT SERVICES									

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(22,800)	(22,800)
TOTAL REVENUE								(22,800)	(22,800)
EXPENDITURES									
19	**CONSERVATION CAMP CREW**								
19-7194	INMATE PAYROLLS				22,800	22,800		22,800	22,800
TOTAL CONSERVATION CAMP CREW					22,800	22,800		22,800	22,800
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(22,800)	(22,800)		(45,600)	(45,600)
TOTAL RESERVE					(22,800)	(22,800)		(45,600)	(45,600)
TOTAL E333								(22,800)	(22,800)
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,277,053)	(2,277,053)
TOTAL REVENUE								(2,277,053)	(2,277,053)
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				1,308,308	1,308,308		1,308,308	1,308,308
59-7136	GARBAGE DISPOSAL UTILITIES				358,686	358,686		358,686	358,686
59-7137	WATER & SEWER UTILITIES				610,059	610,059		610,059	610,059
TOTAL UTILITIES					2,277,053	2,277,053		2,277,053	2,277,053
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,277,053)	(2,277,053)		(4,554,106)	(4,554,106)
TOTAL RESERVE					(2,277,053)	(2,277,053)		(4,554,106)	(4,554,106)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E335								(2,277,053)	(2,277,053)
E500 ADJ. TO TRANS FROM SIERRA REGIONAL TO SPWD, B&G									
REVENUE									
00-2501	APPROPRIATION CONTROL			(311,872)	(314,566)	(314,327)	(319,267)	(319,688)	(319,534)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						61,519	(372,240)	(372,001)
00-3864	MEDICAID ADMIN CHARGES			(57,244)	(57,674)	(57,674)	(58,534)	(58,524)	(58,524)
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS			430,635			379,248		
TOTAL REVENUE				61,519	(372,240)	(372,001)	62,966	(750,452)	(750,059)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			61,519	(372,240)	(372,001)	62,966	(750,452)	(750,059)
TOTAL RESERVE				61,519	(372,240)	(372,001)	62,966	(750,452)	(750,059)
TOTAL E500				61,519	(372,240)	(372,001)	62,966	(750,452)	(750,059)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,964)	(21,964)	(21,964)
TOTAL REVENUE							(21,964)	(21,964)	(21,964)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			21,964	21,964	21,964	16,880	16,880	16,880
TOTAL INFORMATION SERVICES				21,964	21,964	21,964	16,880	16,880	16,880
86	**RESERVE**								

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,964)	(21,964)	(21,964)	(38,844)	(38,844)	(38,844)
TOTAL RESERVE				(21,964)	(21,964)	(21,964)	(38,844)	(38,844)	(38,844)
TOTAL E710							(21,964)	(21,964)	(21,964)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,084)	(2,084)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			2,084			2,332		
TOTAL REVENUE				2,084			2,332	(2,084)	(2,084)
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			358	358	358	134	134	134
TOTAL OPERATING				358	358	358	134	134	134
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			1,726	1,726	1,726	2,198	2,198	2,198
TOTAL INFORMATION SERVICES				1,726	1,726	1,726	2,198	2,198	2,198
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,084)	(2,084)		(4,416)	(4,416)
TOTAL RESERVE					(2,084)	(2,084)		(4,416)	(4,416)
TOTAL E711				2,084			2,332	(2,084)	(2,084)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,452)	(9,096)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3816	B & G LEASE ASSESSMENT			342			605		
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			5,564			9,828		
TOTAL REVENUE				5,906			10,433	(9,452)	(9,096)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,906	9,452	9,096	11,811	18,905	18,192
TOTAL IN-STATE TRAVEL				5,906	9,452	9,096	11,811	18,905	18,192
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS						(349)	(275)	(325)
04-7059	AG VEHICLE LIABILITY INSURANCE						(1,029)	(1,495)	(1,161)
TOTAL OPERATING							(1,378)	(1,770)	(1,486)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,452)	(9,096)		(26,587)	(25,802)
TOTAL RESERVE					(9,452)	(9,096)		(26,587)	(25,802)
TOTAL E712				5,906			10,433	(9,452)	(9,096)
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(134,946)	(134,946)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			134,946					
TOTAL REVENUE				134,946				(134,946)	(134,946)
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			134,946	134,946	134,946			
TOTAL EQUIPMENT				134,946	134,946	134,946			

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(134,946)	(134,946)		(134,946)	(134,946)
TOTAL RESERVE					(134,946)	(134,946)		(134,946)	(134,946)
TOTAL E713				134,946				(134,946)	(134,946)
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(167,496)	(167,496)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			167,496			84,907		
TOTAL REVENUE				167,496			84,907	(167,496)	(167,496)
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			2,045	2,045	2,045	2,045	2,045	2,045
04-8271	SPECIAL EQUIPMENT <$5,000 - A			2,720	2,720	2,720	947	947	947
TOTAL OPERATING				4,765	4,765	4,765	2,992	2,992	2,992
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,974	2,974	2,974	2,723	2,723	2,723
05-8250	NEW MAJOR EQUIPMENT >$5,000			156,532	156,532	156,532	78,266	78,266	78,266
05-8271	SPECIAL EQUIPMENT <$5,000 - A			3,225	3,225	3,225	926	926	926
TOTAL EQUIPMENT				162,731	162,731	162,731	81,915	81,915	81,915
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(167,496)	(167,496)		(252,403)	(252,403)
TOTAL RESERVE					(167,496)	(167,496)		(252,403)	(252,403)
TOTAL E714				167,496			84,907	(167,496)	(167,496)

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(75,357)	(75,357)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			75,357			60,812		
TOTAL REVENUE				75,357			60,812	(75,357)	(75,357)
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			33,456	33,456	33,456	43,269	43,269	43,269
05-8271	SPECIAL EQUIPMENT <$5,000 - A			41,901	41,901	41,901	17,543	17,543	17,543
TOTAL EQUIPMENT				75,357	75,357	75,357	60,812	60,812	60,812
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(75,357)	(75,357)		(136,169)	(136,169)
TOTAL RESERVE					(75,357)	(75,357)		(136,169)	(136,169)
TOTAL E720				75,357			60,812	(75,357)	(75,357)
E850 SPECIAL PROJECTS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						160,990	(810,061)	(810,061)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			1,126,929			1,258,379		
TOTAL REVENUE				1,126,929			1,419,369	(810,061)	(810,061)
EXPENDITURES									
12	**MAINTENANCE OF BUILDINGS AND GROUNDS**								
12-7064	CONTRACTS - D				48,648	48,648		50,108	50,108
12-7066	CONTRACTS - F				475,026	475,026		498,778	498,778
12-7067	CONTRACTS - G				1,897	1,897		1,897	1,897
12-7068	CONTRACTS - H				13,298	13,298		13,298	13,298
12-7290	PHONE, FAX, COMMUNICATION LINE				8,753	8,753		8,753	8,753

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MAINTENANCE OF BUILDINGS AND GROUNDS					547,622	547,622		572,834	572,834
14	**BUILDING RENOVATION**								
14-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			965,939	262,439	262,439	1,216,602	312,341	312,341
TOTAL BUILDING RENOVATION				965,939	262,439	262,439	1,216,602	312,341	312,341
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			160,990	(810,061)	(810,061)	202,767	(1,695,236)	(1,695,236)
TOTAL RESERVE				160,990	(810,061)	(810,061)	202,767	(1,695,236)	(1,695,236)
TOTAL E850				1,126,929			1,419,369	(810,061)	(810,061)
E900 TRANSFERS FROM SIERRA REGIONAL TO SPWD, B&G									
REVENUE									
00-2501	APPROPRIATION CONTROL			311,872	314,566	314,327	319,267	319,688	319,534
00-3864	MEDICAID ADMIN CHARGES			57,244	57,674	57,674	58,534	58,524	58,524
TOTAL REVENUE				369,116	372,240	372,001	377,801	378,212	378,058
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					265,288	265,288		272,236	272,236
TOTAL EXISTING TRANSFER IN FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				265,288			272,236		
TOTAL EXISTING TRANSFER OUT FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				265,288	265,288	265,288	272,236	272,236	272,236
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			265,288	265,288	265,288	272,236	272,236	272,236
01-5200	WORKERS COMPENSATION			5,329	5,249	5,053	5,529	5,440	5,222

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			46,426	51,068	51,068	47,641	52,405	52,405
01-5400	PERSONNEL ASSESSMENT			890	1,421	1,285	890	1,421	1,285
01-5500	GROUP INSURANCE			36,432	47,568	47,568	36,432	45,264	45,264
01-5700	PAYROLL ASSESSMENT			166	429	401	166	429	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,435	6,871	6,871	8,656	6,805	6,805
01-5800	UNEMPLOYMENT COMPENSATION				66	92		136	190
01-5840	MEDICARE			3,847	3,847	3,847	3,948	3,948	3,948
01-5904	VACANCY SAVINGS				(12,729)	(12,723)		(12,939)	(12,934)
TOTAL PERSONNEL SERVICES				366,813	369,078	368,750	375,498	375,145	374,822
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			11	11	16	11	11	16
04-7054	AG TORT CLAIM ASSESSMENT			466	324	548	466	323	548
TOTAL OPERATING				477	335	564	477	334	564
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	2,229	2,123	1,354	2,137	2,111
26-7556	EITS SECURITY ASSESSMENT			472	598	564	472	596	561
TOTAL INFORMATION SERVICES				1,826	2,827	2,687	1,826	2,733	2,672
TOTAL E900				369,116	372,240	372,001	377,801	378,212	378,058

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Category Summary

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	945,157	5,731,388	3,296,599	3,296,599	3,296,599	4,285,132	13,126,041	10,332,822
00	INTERAGENCY TRANSFER	19,182,638	18,444,701	20,496,212	38,554,723	33,442,810	19,662,261	34,922,829	33,442,568
00	OTHER FUND	1,483,289	2,690,549	77,384	77,384	2,549,253	77,384	77,384	1,186,464
TOTAL REVENUE		21,611,084	26,866,638	23,870,195	41,928,706	39,288,662	24,024,777	48,126,254	44,961,854
TOTAL SALARIES FILLED POSITIONS				3,834,991	3,766,412	3,823,168	3,927,925	3,853,590	3,906,665
TOTAL FILLED FTE		54.00	54.00	58.00	57.00	57.00	58.00	57.00	57.00
TOTAL SALARIES VACANT POSITIONS				530,380	593,833	624,454	553,608	619,821	651,748
TOTAL VACANT FTE		7.00	7.00	9.00	10.00	10.00	9.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				4,365,371	4,360,245	4,447,622	4,481,533	4,473,411	4,558,413
TOTAL FTE		61.00	61.00	67.00	67.00	67.00	67.00	67.00	67.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,798,696	5,562,697	6,381,572	6,320,626	6,426,982	6,529,325	6,464,897	6,567,862
03	IN-STATE TRAVEL	81,197	177,073	165,898	178,319	178,319	165,898	181,081	181,081
04	OPERATING	359,296	299,365	295,167	329,896	349,136	295,167	322,675	341,915
05	EQUIPMENT	248,850	205,201	205,201			205,201		
12	MAINTENANCE OF BUILDINGS AND GROUNDS	5,611,084	5,165,256	3,471,673	8,276,660	8,310,114	3,471,673	8,276,660	8,310,114
13	TENANT IMPROVEMENTS	186,798	366,878	366,878	366,878	366,878	366,878	366,878	366,878
14	BUILDING RENOVATION	577,921	918,504	918,504	918,504	918,504	918,504	918,504	918,504
19	CONSERVATION CAMP CREW	72,728	65,330	65,330	71,893	71,893	65,330	71,893	71,893
26	INFORMATION SERVICES	91,485	100,403	99,698	91,119	91,119	99,698	91,005	91,005
28	TRANSFER TO CAPITOL POLICE	3,846,915	4,066,201	3,334,908	5,114,428	5,092,033	3,334,908	5,184,821	5,152,805
29	UNIFORM/SAFETY GEAR ALLOWANCE	16,241	27,193	24,831	31,372	31,372	24,831	30,594	30,594
30	TRAINING	900	29,446	21,256	29,446	29,446	21,256	29,446	29,446
59	UTILITIES	4,563,474	5,487,096	3,145,121	5,487,096	5,487,096	3,145,121	5,487,096	5,487,096
82	DEPT OF ADMIN COST ALLOCATION	1,018,777	1,017,714	1,007,344	1,504,746	1,521,266	1,007,344	1,499,768	1,510,305
86	RESERVE		3,296,599	4,285,132	13,126,041	10,332,822	4,291,961	19,119,254	15,820,674
87	PURCHASING ASSESSMENT	3,505	3,505	3,505	3,505	3,505	3,505	3,505	3,505
89	AG COST ALLOCATION PLAN	133,217	78,177	78,177	78,177	78,177	78,177	78,177	78,177
TOTAL EXPENDITURES		21,611,084	26,866,638	23,870,195	41,928,706	39,288,662	24,024,777	48,126,254	44,961,854

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						928,771	(1,131,508)	(1,073,507)
00	INTERAGENCY TRANSFER			7,403,380			6,444,862		
TOTAL REVENUE				7,403,380			7,373,633	(1,131,508)	(1,073,507)
EXPENDITURES									
01	PERSONNEL SERVICES			21,635	250,360	246,458	23,960	210,050	206,019
03	IN-STATE TRAVEL			34,603	68,542	31,042	37,365	68,406	28,280
04	OPERATING			61,219	2,196	5,585	53,989	74	4,990
05	EQUIPMENT			(205,201)			(205,201)		
12	MAINTENANCE OF BUILDINGS AND GROUNDS			2,520,834	150,080	180,362	2,520,834	150,080	180,362
26	INFORMATION SERVICES			(3,105)	49,019	46,359	(3,226)	47,536	46,193
28	TRANSFER TO CAPITOL POLICE			1,508,230			1,598,423		
29	UNIFORM/SAFETY GEAR ALLOWANCE			6,541			5,763		
30	TRAINING			15,170			15,170		
59	UTILITIES			2,246,146	631,310	631,310	2,246,146	631,310	631,310
82	DEPT OF ADMIN COST ALLOCATION			268,537			276,171		
86	RESERVE			928,771	(1,131,508)	(1,073,507)	804,239	(2,245,580)	(2,129,734)
87	PURCHASING ASSESSMENT				(3,505)	(3,505)		(3,505)	(3,505)
89	AG COST ALLOCATION PLAN				(16,494)	(64,104)		10,121	(37,422)
TOTAL EXPENDITURES				7,403,380			7,373,633	(1,131,508)	(1,073,507)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						200,545	(3,893,453)	(3,892,858)
00	GENERAL FUND								
00	INTERAGENCY TRANSFER			1,512,718			1,416,863		
00	OTHER FUND			430,635			379,248		
TOTAL REVENUE				1,943,353			1,996,656	(3,893,453)	(3,892,858)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					265,288	265,288		272,236	272,236

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS
Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL EXISTING TRANSFER IN FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				265,288			272,236		
TOTAL EXISTING TRANSFER OUT FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				265,288	265,288	265,288	272,236	272,236	272,236
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES			366,813	369,078	368,750	375,498	375,145	374,822
03	IN-STATE TRAVEL			5,906	9,452	9,096	11,811	18,905	18,192
04	OPERATING			5,600	5,458	5,687	2,225	1,690	2,204
05	EQUIPMENT			373,034	373,034	373,034	142,727	142,727	142,727
12	MAINTENANCE OF BUILDINGS AND GROUNDS				(111,016)	(111,016)		(85,804)	(85,804)
14	BUILDING RENOVATION			965,939	921,077	921,077	1,216,602	970,979	970,979
19	CONSERVATION CAMP CREW				22,800	22,800		22,800	22,800
26	INFORMATION SERVICES			25,516	26,517	26,377	20,904	21,811	21,750
59	UTILITIES				2,277,053	2,277,053		2,277,053	2,277,053
86	RESERVE			200,545	(3,893,453)	(3,892,858)	226,889	(7,638,759)	(7,637,581)
TOTAL EXPENDITURES				1,943,353			1,996,656	(3,893,453)	(3,892,858)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	945,157	5,731,388	3,296,599	3,296,599	3,296,599	5,414,448	8,101,080	5,366,457
00	GENERAL FUND								
00	INTERAGENCY TRANSFER	19,182,638	18,444,701	29,412,310	38,554,723	33,442,810	27,523,986	34,922,829	33,442,568
00	OTHER FUND	1,483,289	2,690,549	508,019	77,384	2,549,253	456,632	77,384	1,186,464
TOTAL BUDGET REVENUE		21,611,084	26,866,638	33,216,928	41,928,706	39,288,662	33,395,066	43,101,293	39,995,489
TOTAL POSITIONS				4,630,659	4,625,533	4,712,910	4,753,769	4,745,647	4,830,649
TOTAL FTE		61.00	61.00	71.00	71.00	71.00	71.00	71.00	71.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,798,696	5,562,697	6,770,020	6,940,064	7,042,190	6,928,783	7,050,092	7,148,703
03	IN-STATE TRAVEL	81,197	177,073	206,407	256,313	218,457	215,074	268,392	227,553
04	OPERATING	359,296	299,365	361,986	337,550	360,408	351,381	324,439	349,109

Budget Account: 1349 ADMINISTRATION - SPWD - BUILDINGS & GROUNDS

Category Summary

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT	248,850	205,201	373,034	373,034	373,034	142,727	142,727	142,727
12	MAINTENANCE OF BUILDINGS AND GROUNDS	5,611,084	5,165,256	5,992,507	8,315,724	8,379,460	5,992,507	8,340,936	8,404,672
13	TENANT IMPROVEMENTS	186,798	366,878	366,878	366,878	366,878	366,878	366,878	366,878
14	BUILDING RENOVATION	577,921	918,504	1,884,443	1,839,581	1,839,581	2,135,106	1,889,483	1,889,483
19	CONSERVATION CAMP CREW	72,728	65,330	65,330	94,693	94,693	65,330	94,693	94,693
26	INFORMATION SERVICES	91,485	100,403	122,109	166,655	163,855	117,376	160,352	158,948
28	TRANSFER TO CAPITOL POLICE	3,846,915	4,066,201	4,843,138	5,114,428	5,092,033	4,933,331	5,184,821	5,152,805
29	UNIFORM/SAFETY GEAR ALLOWANCE	16,241	27,193	31,372	31,372	31,372	30,594	30,594	30,594
30	TRAINING	900	29,446	36,426	29,446	29,446	36,426	29,446	29,446
59	UTILITIES	4,563,474	5,487,096	5,391,267	8,395,459	8,395,459	5,391,267	8,395,459	8,395,459
82	DEPT OF ADMIN COST ALLOCATION	1,018,777	1,017,714	1,275,881	1,504,746	1,521,266	1,283,515	1,499,768	1,510,305
86	RESERVE		3,296,599	5,414,448	8,101,080	5,366,457	5,323,089	9,234,915	6,053,359
87	PURCHASING ASSESSMENT	3,505	3,505	3,505			3,505		
89	AG COST ALLOCATION PLAN	133,217	78,177	78,177	61,683	14,073	78,177	88,298	40,755
TOTAL BUDGET EXPENDITURES		21,611,084	26,866,638	33,216,928	41,928,706	39,288,662	33,395,066	43,101,293	39,995,489

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

GL Detail

Assigned to: waller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(99)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	393,042	611,424	341,100	341,101	653,516	380,005	332,947	580,287
00-2512	BALANCE FORWARD TO NEW YEAR	(611,423)							
00-4021	MISCELLANEOUS SALES	42,160							
00-4022	RAW WATER SALES	563,966	187,500	512,339	512,339	512,339	389,022	389,022	389,022
00-4024	MARLETTE PUMP IMPROVEMENTS	302,383	302,383	302,383	301,983	301,983	302,383	296,483	296,483
00-4025	SYSTEM IMPROVEMENTS	299,332	296,527	296,527	296,337	296,337	296,527	293,727	293,727
00-4254	PUMPING COSTS REVENUE	145,188	145,188	145,188	145,188	78,000	145,188	145,188	78,000
TOTAL REVENUE		1,134,649	1,543,122	1,597,637	1,597,048	1,842,275	1,513,225	1,457,467	1,637,619
TOTAL SALARIES FILLED POSITIONS				160,745	230,258	230,258	160,745	230,258	230,258
TOTAL FILLED FTE		3.00	3.00	2.00	3.00	3.00	2.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				75,419			78,822		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				236,164	230,258	230,258	239,567	230,258	230,258
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	218,735	194,955	236,164	233,463	233,463	239,567	233,463	233,463
01-5200	WORKERS COMPENSATION	3,834	4,104	4,104	4,061	4,061	4,104	4,104	4,104
01-5300	RETIREMENT	65,597	54,804	67,047	78,210	78,210	67,643	78,210	78,210
01-5400	PERSONNEL ASSESSMENT	589	592	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	6	6	10	10	6	10	10
01-5430	LABOR RELATIONS ASSESSMENT	85	114	114			114		
01-5500	GROUP INSURANCE	25,931	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,803	6,200	7,509	7,424	7,424	7,618	7,424	7,424
01-5800	UNEMPLOYMENT COMPENSATION	148							
01-5810	OVERTIME PAY	1,604							

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	9							
01-5840	MEDICARE	3,485	2,826	3,425	3,385	3,385	3,474	3,385	3,385
01-5910	STANDBY PAY	11,415	10,185	10,185	10,185	10,185	10,185	10,185	10,185
01-5930	LONGEVITY PAY	2,649			2,325	2,325		2,400	2,400
01-5960	TERMINAL SICK LEAVE PAY	1,091							
01-5970	TERMINAL ANNUAL LEAVE PAY	9,405							
TOTAL PERSONNEL SERVICES		351,501	301,220	356,579	367,088	367,088	360,736	367,206	367,206
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		6,132	6,132			6,132		
TOTAL IN-STATE TRAVEL			6,132	6,132			6,132		
04	**OPERATING**								
04-7023	OPERATING SUPPLIES-C	408							
04-7045	STATE PRINTING CHARGES		26	26	26	26	26	26	26
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7052	VEHICLE COMP & COLLISION INS	520	1,213	1,213	1,387	1,387	1,213	1,387	1,387
04-7053	RISK MGT MISC INS POLICIES	134	134	134	101	101	134	101	101
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-7059	AG VEHICLE LIABILITY INSURANCE	2,394	2,400	2,400	2,743	2,743	2,400	2,743	2,743
04-7060	CONTRACTS	4,947	18,224	18,224	11,883	11,883	18,224	11,883	11,883
04-7062	CONTRACTS - B	27,982	61,441	61,441	68,071	68,071	61,441	68,071	68,071
04-7090	EQUIPMENT REPAIR		3,961	3,961	3,961	3,961	3,961	3,961	3,961
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,202	882	882	882	882	882	882	882
04-7146	MAINTENANCE OF BLDGS AND GRDS-F	4,498	344	344	344	344	344	344	344
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,541	4,680	4,680	4,680	4,680	4,680	4,680	4,680
04-7152	DIESEL FUEL	2,967	2,597	2,597	2,597	2,597	2,597	2,597	2,597
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,689							
04-7157	VEHICLE SUPPLIES - OTHER	54	426	426	426	426	426	426	426
04-7158	COMPRESSED NATURAL GAS, PROPANE	414							
04-7180	MED/DENT SVCS - NON-CONTRACT	64	28	28	28	28	28	28	28
04-7286	MAIL STOP-STATE MAILROM				5,349			5,349	
04-7290	PHONE, FAX, COMMUNICATION LINE	1,859	947	947	947	947	947	947	947

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	3,025	3,537	3,537	3,537	3,537	3,537	3,537	3,537
04-7296	EITS LONG DISTANCE CHARGES		14	14	14	14	14	14	14
04-7301	MEMBERSHIP DUES		138	138	138	138	138	138	138
04-7340	INSPECTIONS & CERTIFICATIONS	1,459	832	832	832	832	832	832	832
04-7960	RENTALS FOR LAND/EQUIPMENT	19,677							
TOTAL OPERATING		82,191	102,181	102,181	108,303	102,954	102,181	108,303	102,954
06	**LAND & BUILDING IMPROVEMENTS**								
06-7430	PROFESSIONAL SERVICES	1,605	39,748						
TOTAL LAND & BUILDING IMPROVEMENTS		1,605	39,748						
11	**DEBT SERVICE**								
11-7832	BOND PRINCIPAL REDEMPTION	381,000	398,000	398,000	418,000	418,000	398,000	430,000	430,000
11-7833	BOND INTEREST EXPENSE	220,715	200,910	200,910	180,320	180,320	200,910	160,210	160,210
TOTAL DEBT SERVICE		601,715	598,910	598,910	598,320	598,320	598,910	590,210	590,210
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE	675	3,241	3,241	3,241	3,241	3,241	3,241	3,241
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,216	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923
26-7556	EITS SECURITY ASSESSMENT	326	325	325	325	325	325	325	325
TOTAL INFORMATION SERVICES		3,142	5,740	5,740	5,740	5,740	5,740	5,740	5,740
29	**SAFETY GEAR**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		3,818	3,818	1,402	1,402	3,818	1,402	1,402
29-7176	PROTECTIVE GEAR	430	395	395	395	395	395	395	395
TOTAL SAFETY GEAR		430	4,213	4,213	1,797	1,797	4,213	1,797	1,797
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	3,572	1,490	1,490	1,490	1,490	1,490	1,490	1,490
59-7134	NATURAL GAS UTILITIES	30,232	82,674	82,674	82,674	82,674	82,674	82,674	82,674
59-7270	LATE FEES AND PENALTIES	459							
TOTAL UTILITIES		34,263	84,164	84,164	84,164	84,164	84,164	84,164	84,164

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873	873	2,452	2,286	873	2,452	2,286
82-7394	COST ALLOCATION - A	4,036							
82-7398	COST ALLOCATION - E	22,322	22,581	22,581	27,927	28,432	22,581	28,131	28,383
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		3,688	3,688	7,578	7,578	3,688	7,163	7,163
82-7439	DEPT OF ADMIN - ADMIN SER DIV	28,914	28,914	28,914	54,650	58,637	28,914	54,650	58,637
82-7506	EITS PC/LAN SUPPORT	2,181	2,181	2,181	2,076	3,181	2,181	2,076	3,181
82-7507	EITS AGENCY IT SUPPORT	1,402	1,402	1,402	3,932	1,737	1,402	3,932	1,737
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS		59,728	59,639	59,639	98,615	101,851	59,639	98,404	101,387
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		341,101	380,005	332,947	580,287	291,436	201,569	384,087
TOTAL RESERVE			341,101	380,005	332,947	580,287	291,436	201,569	384,087
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	74	74	74	74	74	74	74	74
TOTAL PURCHASING ASSESSMENT		74	74	74	74	74	74	74	74
TOTAL B000		1,134,649	1,543,122	1,597,637	1,597,048	1,842,275	1,513,225	1,457,467	1,637,619
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(290)	(3,152)	(2,409)
TOTAL REVENUE							(290)	(3,152)	(2,409)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190
TOTAL PERSONNEL SERVICES				90	686	563	90	686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7052	VEHICLE COMP & COLLISION INS			8	(288)	(89)	8	(288)	(89)
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-7059	AG VEHICLE LIABILITY INSURANCE				1,238	353		1,244	353
TOTAL OPERATING				8	844	330	8	849	330
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	823	71	823	823
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96
TOTAL INFORMATION SERVICES				192	1,696	1,590	192	1,625	1,579
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(290)	(3,152)	(2,409)	(580)	(6,238)	(4,807)
TOTAL RESERVE				(290)	(3,152)	(2,409)	(580)	(6,238)	(4,807)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(74)	(74)		(74)	(74)
TOTAL PURCHASING ASSESSMENT					(74)	(74)		(74)	(74)
TOTAL M100							(290)	(3,152)	(2,409)
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							50,360	50,360
TOTAL REVENUE								50,360	50,360

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				2,082	2,082		2,082	2,082
59-7134	NATURAL GAS UTILITIES				(52,442)	(52,442)		(52,442)	(52,442)
TOTAL UTILITIES					(50,360)	(50,360)		(50,360)	(50,360)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				50,360	50,360		100,720	100,720
TOTAL RESERVE					50,360	50,360		100,720	100,720
TOTAL M104								50,360	50,360
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(43,580)		
00-4024	MARLETTE PUMP IMPROVEMENTS			(400)			(5,900)		
00-4025	SYSTEM IMPROVEMENTS			(190)			(2,800)		
TOTAL REVENUE				(590)			(52,280)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			3			3		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			2,750			2,875		
TOTAL PERSONNEL SERVICES				2,639			2,764		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(6,132)			(6,132)		
TOTAL IN-STATE TRAVEL				(6,132)			(6,132)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174			174		

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-7060	CONTRACTS			(6,341)			(6,341)		
04-7062	CONTRACTS - B			23,130			23,130		
04-7286	MAIL STOP-STATE MAILROM			3,089			3,089		
04-7960	RENTALS FOR LAND/EQUIPMENT			19,677			19,677		
TOTAL OPERATING				40,072			40,072		
11	**DEBT SERVICE**								
11-7832	BOND PRINCIPAL REDEMPTION			20,000			32,000		
11-7833	BOND INTEREST EXPENSE			(20,590)			(40,700)		
TOTAL DEBT SERVICE				(590)			(8,700)		
29	**SAFETY GEAR**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(2,416)			(2,416)		
TOTAL SAFETY GEAR				(2,416)			(2,416)		
82	**DEPT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			133			133		
82-7398	COST ALLOCATION - E			1,228			1,538		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			2,512			2,512		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			5,587			5,587		
82-7506	EITS PC/LAN SUPPORT			327			327		
82-7507	EITS AGENCY IT SUPPORT			(370)			(370)		
TOTAL DEPT OF ADMINISTRATION COST ALLOCATIONS				9,417			9,727		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(43,580)			(87,595)		
TOTAL RESERVE				(43,580)			(87,595)		
TOTAL M150				(590)			(52,280)		

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(129)	(10,115)	(9,993)
TOTAL REVENUE							(129)	(10,115)	(9,993)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,205)	(3,205)		(3,205)	(3,205)
01-5200	WORKERS COMPENSATION				(83)	(242)		(66)	(228)
01-5300	RETIREMENT				6,409	6,409		6,409	6,409
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,461)	(1,461)		(1,667)	(1,667)
01-5800	UNEMPLOYMENT COMPENSATION				57	79		115	161
01-5840	MEDICARE				(47)	(47)		(47)	(47)
TOTAL PERSONNEL SERVICES				129	10,115	9,993	129	8,256	8,155
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(129)	(10,115)	(9,993)	(258)	(18,371)	(18,148)
TOTAL RESERVE				(129)	(10,115)	(9,993)	(258)	(18,371)	(18,148)
TOTAL M300							(129)	(10,115)	(9,993)
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(19,677)	(19,677)
TOTAL REVENUE								(19,677)	(19,677)
EXPENDITURES									
04	**OPERATING**								

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7960	RENTALS FOR LAND/EQUIPMENT				19,677	19,677		19,677	19,677
TOTAL OPERATING					19,677	19,677		19,677	19,677
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(19,677)	(19,677)		(39,354)	(39,354)
TOTAL RESERVE					(19,677)	(19,677)		(39,354)	(39,354)
TOTAL E331								(19,677)	(19,677)
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(16,500)	(16,500)
TOTAL REVENUE								(16,500)	(16,500)
EXPENDITURES									
04	**OPERATING**								
04-7062	CONTRACTS - B				16,500	16,500		16,500	16,500
TOTAL OPERATING					16,500	16,500		16,500	16,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(16,500)	(16,500)		(33,000)	(33,000)
TOTAL RESERVE					(16,500)	(16,500)		(33,000)	(33,000)
TOTAL E332								(16,500)	(16,500)
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,688	1,688	1,688

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES							1,688	1,688	1,688
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(1,688)	(1,688)	(1,688)
TOTAL RESERVE							(1,688)	(1,688)	(1,688)
TOTAL E710									
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(240)	(240)	(240)
TOTAL REVENUE							(240)	(240)	(240)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			240	240	240			
TOTAL INFORMATION SERVICES				240	240	240			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(240)	(240)	(240)	(240)	(240)	(240)
TOTAL RESERVE				(240)	(240)	(240)	(240)	(240)	(240)
TOTAL E711							(240)	(240)	(240)

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(218,381)	611,424	341,100	341,101	653,516	380,005	332,947	580,287
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	1,353,029	931,598	1,256,437	1,255,847	1,188,659	1,133,120	1,124,420	1,057,232
00	REVERSIONS	(99)							
TOTAL REVENUE		1,134,649	1,543,122	1,597,637	1,597,048	1,842,275	1,513,225	1,457,467	1,637,619
TOTAL SALARIES FILLED POSITIONS				160,745	230,258	230,258	160,745	230,258	230,258
TOTAL FILLED FTE		3.00	3.00	2.00	3.00	3.00	2.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				75,419			78,822		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				236,164	230,258	230,258	239,567	230,258	230,258
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	351,501	301,220	356,579	367,088	367,088	360,736	367,206	367,206
03	IN-STATE TRAVEL		6,132	6,132			6,132		
04	OPERATING	82,191	102,181	102,181	108,303	102,954	102,181	108,303	102,954
06	LAND & BUILDING IMPROVEMENTS	1,605	39,748						
11	DEBT SERVICE	601,715	598,910	598,910	598,320	598,320	598,910	590,210	590,210
26	INFORMATION SERVICES	3,142	5,740	5,740	5,740	5,740	5,740	5,740	5,740
29	SAFETY GEAR	430	4,213	4,213	1,797	1,797	4,213	1,797	1,797
59	UTILITIES	34,263	84,164	84,164	84,164	84,164	84,164	84,164	84,164
82	DEPT OF ADMINISTRATION COST ALLOCATIONS	59,728	59,639	59,639	98,615	101,851	59,639	98,404	101,387
86	RESERVE		341,101	380,005	332,947	580,287	291,436	201,569	384,087
87	PURCHASING ASSESSMENT	74	74	74	74	74	74	74	74
TOTAL EXPENDITURES		1,134,649	1,543,122	1,597,637	1,597,048	1,842,275	1,513,225	1,457,467	1,637,619
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(43,999)	37,093	37,958
00	OTHER FUND			(590)			(8,700)		

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE
Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(590)			(52,699)	37,093	37,958
EXPENDITURES									
01	PERSONNEL SERVICES			2,858	10,801	10,556	2,983	8,942	8,718
03	IN-STATE TRAVEL			(6,132)			(6,132)		
04	OPERATING			40,080	844	330	40,080	849	330
11	DEBT SERVICE			(590)			(8,700)		
26	INFORMATION SERVICES			192	1,696	1,590	192	1,625	1,579
29	SAFETY GEAR			(2,416)			(2,416)		
59	UTILITIES				(50,360)	(50,360)		(50,360)	(50,360)
82	DEPT OF ADMINISTRATION COST ALLOCATIONS			9,417			9,727		
86	RESERVE			(43,999)	37,093	37,958	(88,433)	76,111	77,765
87	PURCHASING ASSESSMENT				(74)	(74)		(74)	(74)
TOTAL EXPENDITURES				(590)			(52,699)	37,093	37,958
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(240)	(36,417)	(36,417)
TOTAL REVENUE							(240)	(36,417)	(36,417)
EXPENDITURES									
04	OPERATING				36,177	36,177		36,177	36,177
26	INFORMATION SERVICES			240	240	240	1,688	1,688	1,688
86	RESERVE			(240)	(36,417)	(36,417)	(1,928)	(74,282)	(74,282)
TOTAL EXPENDITURES							(240)	(36,417)	(36,417)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(218,381)	611,424	341,100	341,101	653,516	335,766	333,623	581,828
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	OTHER FUND	1,353,029	931,598	1,255,847	1,255,847	1,188,659	1,124,420	1,124,420	1,057,232
00	REVERSIONS	(99)							
TOTAL BUDGET REVENUE		1,134,649	1,543,122	1,597,047	1,597,048	1,842,275	1,460,286	1,458,143	1,639,160

Budget Account: 1366 ADMINISTRATION - SPWD - MARLETTE LAKE

Assigned to: waller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				236,164	230,258	230,258	239,567	230,258	230,258
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	351,501	301,220	359,437	377,889	377,644	363,719	376,148	375,924
03	IN-STATE TRAVEL		6,132						
04	OPERATING	82,191	102,181	142,261	145,324	139,461	142,261	145,329	139,461
06	LAND & BUILDING IMPROVEMENTS	1,605	39,748						
11	DEBT SERVICE	601,715	598,910	598,320	598,320	598,320	590,210	590,210	590,210
26	INFORMATION SERVICES	3,142	5,740	6,172	7,676	7,570	7,620	9,053	9,007
29	SAFETY GEAR	430	4,213	1,797	1,797	1,797	1,797	1,797	1,797
59	UTILITIES	34,263	84,164	84,164	33,804	33,804	84,164	33,804	33,804
82	DEPT OF ADMINISTRATION COST ALLOCATIONS	59,728	59,639	69,056	98,615	101,851	69,366	98,404	101,387
86	RESERVE		341,101	335,766	333,623	581,828	201,075	203,398	387,570
87	PURCHASING ASSESSMENT	74	74	74			74		
TOTAL BUDGET EXPENDITURES		1,134,649	1,543,122	1,597,047	1,597,048	1,842,275	1,460,286	1,458,143	1,639,160

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			394,490					
00-2512	BALANCE FORWARD TO NEW YEAR								
00-4230	OCIO OFFICE OF THE CIO COST ALLOCATION			2,227,305			2,642,608		
00-4746	TRANSFER FROM EMERGENCY MGMT								
TOTAL REVENUE				2,621,795			2,642,608		
TOTAL SALARIES FILLED POSITIONS				1,091,081			1,104,277		
TOTAL FILLED FTE				10.00			10.00		
TOTAL SALARIES VACANT POSITIONS				59,257			61,721		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				1,150,338			1,165,998		
TOTAL FTE				11.00			11.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,150,338			1,165,998		
01-5200	WORKERS COMPENSATION			14,876			15,179		
01-5300	RETIREMENT			293,479			297,605		
01-5400	PERSONNEL ASSESSMENT			2,168			2,168		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			24			24		
01-5430	LABOR RELATIONS ASSESSMENT			284			284		
01-5500	GROUP INSURANCE			100,188			100,188		
01-5700	PAYROLL ASSESSMENT			404			404		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			36,580			37,078		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY			3,433			3,433		
01-5840	MEDICARE			16,681			16,907		
01-5930	LONGEVITY PAY								
01-5960	TERMINAL SICK LEAVE PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				1,618,455			1,639,268		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			547			547		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
02-6130	PUBLIC TRANS OUT-OF-STATE								
02-6140	PERSONAL VEHICLE OUT-OF-STATE			201			201		
02-6150	COMM AIR TRANS OUT-OF-STATE			851			851		
TOTAL OUT-OF-STATE TRAVEL				1,599			1,599		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			524			524		
03-6210	FS DAILY RENTAL IN-STATE			129			129		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			190			190		
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE			81			81		
03-6250	COMM AIR TRANS IN-STATE			1,478			1,478		
TOTAL IN-STATE TRAVEL				2,402			2,402		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			138			138		
04-7044	PRINTING AND COPYING - C			44			44		
04-7045	STATE PRINTING CHARGES			26			26		
04-7050	EMPLOYEE BOND INSURANCE			29			29		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			1,281			1,281		
04-705B	B&G - PROP. & CONT. INSURANCE			453			453		
04-7060	CONTRACTS			630			630		
04-7100	STATE OWNED BLDG RENT-B&G			13,446			13,446		
04-7270	LATE FEES AND PENALTIES								
04-7285	POSTAGE - STATE MAILROOM			9			9		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			3,359			3,359		
04-7291	CELL PHONE/PAGER CHARGES			3,192			3,192		
04-7296	EITS LONG DISTANCE CHARGES			13			13		
04-7301	MEMBERSHIP DUES			14,000			14,000		
04-7431	PROFESSIONAL SERVICES-A								
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7980	OPERATING LEASE PAYMENTS			1,008			1,008		
TOTAL OPERATING				40,595			40,595		
10	**INSURANCE PREMIUMS**								
10-7056	INSURANCE DEDUCTIBLES			727,300			727,300		
TOTAL INSURANCE PREMIUMS				727,300			727,300		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			23			23		
26-7060	CONTRACTS			112,407			112,407		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,785			4,785		
26-7460	EQUIPMENT PURCHASES < $1,000								
26-7532	EITS SHARED WEB SERVER HOSTING			155			155		
26-7542	EITS SILVERNET ACCESS			813			813		
26-7546	EITS DATABASE HOSTING			606			606		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,587			4,587		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,386			3,386		
26-7556	EITS SECURITY ASSESSMENT			1,190			1,190		
26-7557	EITS NAS CARD READER			656			656		
26-8370	COMPUTER HARDWARE >$5,000								
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				128,608			128,608		
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE			31			31		
30-7300	DUES AND REGISTRATIONS			879			879		
TOTAL TRAINING				910			910		

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
47	**CYBER SECURITY CAPABILITIES**								
47-7073	SOFTWARE LICENSE/MNT CONTRACTS								
47-7300	DUES AND REGISTRATIONS								
47-7770	COMPUTER SOFTWARE >$5,000								
TOTAL CYBER SECURITY CAPABILITIES									
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,202			3,202		
82-7397	COST ALLOCATION - D			9,956			9,956		
82-7398	COST ALLOCATION - E								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			13,522			13,522		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			36,721			36,721		
82-7506	EITS PC/LAN SUPPORT			7,997			7,997		
82-7507	EITS AGENCY IT SUPPORT			5,141			5,141		
TOTAL DEPT COST ALLOCATION				76,539			76,539		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			262			262		
TOTAL PURCHASING ASSESSMENT				262			262		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			11,293			11,293		
TOTAL STATEWIDE COST ALLOCATION PLAN				11,293			11,293		
89	**AG COST ALLOCATION PLAN**								

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC			13,832			13,832		
TOTAL AG COST ALLOCATION PLAN				13,832			13,832		
TOTAL B000				2,621,795			2,642,608		
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						426		
00-4230	OCIO OFFICE OF THE CIO COST ALLOCATION			5,529			4,008		
TOTAL REVENUE				5,529			4,434		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			280			280		
01-5700	PAYROLL ASSESSMENT			52			52		
TOTAL PERSONNEL SERVICES				332			332		
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE			2			2		
04-7100	STATE OWNED BLDG RENT-B&G			715			715		
04-7289	EITS PHONE LINE AND VOICEMAIL			189			189		
TOTAL OPERATING				906			906		
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932			(64)		
26-7542	EITS SILVERNET ACCESS			60			60		
26-7546	EITS DATABASE HOSTING			103			103		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			259			259		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			338			338		
26-7556	EITS SECURITY ASSESSMENT			107			107		
26-7557	EITS NAS CARD READER			2,066			2,066		

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				3,865			2,869		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			426			327		
TOTAL RESERVE				426			327		
TOTAL M100				5,529			4,434		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,126		
00-4230	OCIO OFFICE OF THE CIO COST ALLOCATION			92,632			86,291		
TOTAL REVENUE				92,632			93,417		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(2)			(2)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			3,750			4,475		
TOTAL PERSONNEL SERVICES				3,464			4,189		
04	**OPERATING**								
04-7060	CONTRACTS			(520)			(520)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7300	DUES AND REGISTRATIONS			100			100		
04-7301	MEMBERSHIP DUES			1,000			1,000		
04-7980	OPERATING LEASE PAYMENTS			233			233		
TOTAL OPERATING				935			935		
11	**GENERAL FUND ADVANCE PAYBACK**								

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-9170	GENERAL FUND ADVANCE PAYBACK			68,021			68,021		
TOTAL GENERAL FUND ADVANCE PAYBACK				68,021			68,021		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			17,920			17,920		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,036)			(1,036)		
26-7546	EITS DATABASE HOSTING			83			83		
TOTAL INFORMATION SERVICES				16,967			16,967		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			2,216			2,216		
TOTAL TRAINING				2,216			2,216		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			487			487		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(13,522)			(13,522)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			7,096			7,096		
82-7506	EITS PC/LAN SUPPORT			1,199			1,199		
82-7507	EITS AGENCY IT SUPPORT			(1,357)			(1,357)		
TOTAL DEPT COST ALLOCATION				(6,097)			(6,097)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,126			7,186		
TOTAL RESERVE				7,126			7,186		
TOTAL M150				92,632			93,417		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	OCIO OFFICE OF THE CIO COST ALLOCATION			321			321		
TOTAL REVENUE				321			321		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			321			321		
TOTAL PERSONNEL SERVICES				321			321		
TOTAL M300				321			321		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						488		
00-4230	OCIO OFFICE OF THE CIO COST ALLOCATION			6,344			3,169		
TOTAL REVENUE				6,344			3,657		
EXPENDITURES									
18	**CARES ACT**								
18-8371	COMPUTER HARDWARE <$5,000 - A			2,480					
TOTAL CARES ACT				2,480					
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,376			3,376		
TOTAL INFORMATION SERVICES				3,376			3,376		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			488			281		
TOTAL RESERVE				488			281		
TOTAL E710				6,344			3,657		

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			394,490					
00	INTERAGENCY TRANSFER			2,227,305			2,642,608		
TOTAL REVENUE				2,621,795			2,642,608		
TOTAL SALARIES FILLED POSITIONS				1,091,081			1,104,277		
TOTAL FILLED FTE				10.00			10.00		
TOTAL SALARIES VACANT POSITIONS				59,257			61,721		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				1,150,338			1,165,998		
TOTAL FTE				11.00			11.00		
EXPENDITURES									
01	PERSONNEL SERVICES			1,618,455			1,639,268		
02	OUT-OF-STATE TRAVEL			1,599			1,599		
03	IN-STATE TRAVEL			2,402			2,402		
04	OPERATING			40,595			40,595		
10	INSURANCE PREMIUMS			727,300			727,300		
26	INFORMATION SERVICES			128,608			128,608		
30	TRAINING			910			910		
47	CYBER SECURITY CAPABILITIES								
82	DEPT COST ALLOCATION			76,539			76,539		
86	RESERVE								
87	PURCHASING ASSESSMENT			262			262		
88	STATEWIDE COST ALLOCATION PLAN			11,293			11,293		
89	AG COST ALLOCATION PLAN			13,832			13,832		
TOTAL EXPENDITURES				2,621,795			2,642,608		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						7,552		
00	INTERAGENCY TRANSFER			98,482			90,620		
TOTAL REVENUE				98,482			98,172		

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			4,117			4,842		
04	OPERATING			1,841			1,841		
11	GENERAL FUND ADVANCE PAYBACK			68,021			68,021		
26	INFORMATION SERVICES			20,832			19,836		
30	TRAINING			2,216			2,216		
82	DEPT COST ALLOCATION			(6,097)			(6,097)		
86	RESERVE			7,552			7,513		
TOTAL EXPENDITURES				98,482			98,172		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						488		
00	INTERAGENCY TRANSFER			6,344			3,169		
TOTAL REVENUE				6,344			3,657		
EXPENDITURES									
18	CARES ACT			2,480					
26	INFORMATION SERVICES			3,376			3,376		
86	RESERVE			488			281		
TOTAL EXPENDITURES				6,344			3,657		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			394,490			8,040		
00	INTERAGENCY TRANSFER			2,332,131			2,736,397		
TOTAL BUDGET REVENUE				2,726,621			2,744,437		
TOTAL POSITIONS				1,150,338			1,165,998		
TOTAL FTE				11.00			11.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			1,622,572			1,644,110		
02	OUT-OF-STATE TRAVEL			1,599			1,599		

Budget Account: 1373 GTO - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL			2,402			2,402		
04	OPERATING			42,436			42,436		
10	INSURANCE PREMIUMS			727,300			727,300		
11	GENERAL FUND ADVANCE PAYBACK			68,021			68,021		
18	CARES ACT			2,480					
26	INFORMATION SERVICES			152,816			151,820		
30	TRAINING			3,126			3,126		
47	CYBER SECURITY CAPABILITIES								
82	DEPT COST ALLOCATION			70,442			70,442		
86	RESERVE			8,040			7,794		
87	PURCHASING ASSESSMENT			262			262		
88	STATEWIDE COST ALLOCATION PLAN			11,293			11,293		
89	AG COST ALLOCATION PLAN			13,832			13,832		
TOTAL BUDGET EXPENDITURES				2,726,621			2,744,437		

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			3,741,433			1,309,846		
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3816	APPLICATION SUPPORT SERVICES			884,088			1,081,896		
00-3817	MEDICAL SERVICES CHARGE			328,555			402,732		
00-3818	PHOTOCOPY SERVICE CHARGE			1,029,491			1,265,096		
00-3871	INFRASTRUCTURE ASSESSMENT			3,519,904			4,716,790		
00-4021	MISCELLANEOUS SALES								
00-4231	IT SUPPORT SERVICES COST ALLOCATION			3,855,529			4,818,750		
00-4611	TRANSFER IN FED ARPA								
00-4620	TRANSFER IN FEDERAL GRANT REV			260,188			260,188		
TOTAL REVENUE				13,619,188			13,855,298		
TOTAL SALARIES FILLED POSITIONS				6,221,236			6,362,402		
TOTAL FILLED FTE				69.00			69.00		
TOTAL SALARIES VACANT POSITIONS				684,207			703,505		
TOTAL VACANT FTE				7.00			7.00		
TOTAL SALARIES ALL POSITIONS				6,905,443			7,065,907		
TOTAL FTE				76.00			76.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			6,905,443			7,065,907		
01-5200	WORKERS COMPENSATION			103,065			104,742		
01-5300	RETIREMENT			1,606,935			1,638,598		
01-5400	PERSONNEL ASSESSMENT			14,976			14,976		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			282			282		
01-5430	LABOR RELATIONS ASSESSMENT			3,808			3,808		
01-5500	GROUP INSURANCE			692,208			692,208		
01-5700	PAYROLL ASSESSMENT			2,794			2,794		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			219,588			224,693		

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY			42,075			42,075		
01-5820	HOLIDAY PAY			3,096			3,096		
01-5840	MEDICARE			100,131			102,455		
01-5880	SHIFT DIFFERENTIAL PAY			18,472			18,472		
01-5882	SHIFT DIFFERENTIAL OVERTIME								
01-5904	VACANCY SAVINGS								
01-5910	STANDBY PAY			38,409			38,409		
01-5930	LONGEVITY PAY								
01-5960	TERMINAL SICK LEAVE PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES				9,751,282			9,952,515		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE								
02-6110	FS DAILY RENTAL OUT-OF-STATE								
02-6130	PUBLIC TRANS OUT-OF-STATE								
02-6140	PERSONAL VEHICLE OUT-OF-STATE								
02-6150	COMM AIR TRANS OUT-OF-STATE								
TOTAL OUT-OF-STATE TRAVEL									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			699			699		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			36,139			36,139		
03-6215	NON-FS VEHICLE RENTAL IN-STATE								
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE								
03-6250	COMM AIR TRANS IN-STATE								
TOTAL IN-STATE TRAVEL				36,838			36,838		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,681			1,681		
04-7044	PRINTING AND COPYING - C			518			518		

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES			78			78		
04-7050	EMPLOYEE BOND INSURANCE			204			204		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			8,849			8,849		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2,546			2,546		
04-705B	B&G - PROP. & CONT. INSURANCE			2,178			2,178		
04-7060	CONTRACTS			704			704		
04-7100	STATE OWNED BLDG RENT-B&G			62,394			62,394		
04-7110	NON-STATE OWNED OFFICE RENT			129,975			129,975		
04-7255	B & G LEASE ASSESSMENT			1,635			1,635		
04-7270	LATE FEES AND PENALTIES								
04-7285	POSTAGE - STATE MAILROOM			74			74		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			21,721			21,721		
04-7291	CELL PHONE/PAGER CHARGES			10,629			10,629		
04-7296	EITS LONG DISTANCE CHARGES			410			410		
04-7297	EITS 800 TOLL FREE CHARGES			1,901			1,901		
04-7300	DUES AND REGISTRATIONS								
04-7430	PROFESSIONAL SERVICES								
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7980	OPERATING LEASE PAYMENTS			4,109			4,109		
TOTAL OPERATING				252,573			252,573		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000								
05-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL EQUIPMENT									
10	**CONTRACT LABOR**								
10-7060	CONTRACTS								
TOTAL CONTRACT LABOR									
11	**GENERAL FUND PAYBACK**								

Budget Account: 1365 GTO - CLIENT SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-9170	GENERAL FUND ADVANCE PAYBACK								
TOTAL GENERAL FUND PAYBACK									
15	**ARPA FUNDING**								
15-7060	CONTRACTS								
TOTAL ARPA FUNDING									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES								
26-7026	OPERATING SUPPLIES-F			360			360		
26-7060	CONTRACTS			107,622			107,622		
26-7065	CONTRACTS - E			260,188			260,188		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			329,716			329,716		
26-7460	EQUIPMENT PURCHASES < $1,000								
26-7515	EITS MAINFRAME SERVICES			670			670		
26-7531	EITS DISK STORAGE			35,031			35,031		
26-7532	EITS SHARED WEB SERVER HOSTING			615			615		
26-7542	EITS SILVERNET ACCESS			16,791			16,791		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			31,275			31,275		
26-7548	EITS SERVER HOSTING - VIRTUAL			240,450			240,450		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			308			308		
26-7556	EITS SECURITY ASSESSMENT			8,222			8,222		
26-7557	EITS NAS CARD READER			765			765		
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				1,032,013			1,032,013		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE								
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
30-6140	PERSONAL VEHICLE OUT-OF-STATE								
30-6150	COMM AIR TRANS OUT-OF-STATE								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS								
30-7300	DUES AND REGISTRATIONS			10,287			10,287		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				10,287			10,287		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			21,832			21,832		
82-7394	COST ALLOCATION - A			947,408			947,408		
82-7397	COST ALLOCATION - D			3,319			3,319		
82-7398	COST ALLOCATION - E								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			92,195			92,195		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			68,943			68,943		
TOTAL DEPT COST ALLOCATION				1,133,697			1,133,697		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,309,846			1,344,723		
TOTAL RESERVE				1,309,846			1,344,723		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			853			853		
TOTAL PURCHASING ASSESSMENT				853			853		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			91,799			91,799		
TOTAL STATEWIDE COST ALLOCATION PLAN				91,799			91,799		
TOTAL B000				13,619,188			13,855,298		
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,747		
00-3816	APPLICATION SUPPORT SERVICES			2,938			2,310		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3817	MEDICAL SERVICES CHARGE			1,211			949		
00-3818	PHOTOCOPY SERVICE CHARGE			4,784			3,750		
00-3871	INFRASTRUCTURE ASSESSMENT			14,794			11,630		
00-4231	IT SUPPORT SERVICES COST ALLOCATION			18,996			14,881		
TOTAL REVENUE				42,723			38,267		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,937			1,937		
01-5700	PAYROLL ASSESSMENT			362			362		
TOTAL PERSONNEL SERVICES				2,299			2,299		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,970			1,970		
TOTAL IN-STATE TRAVEL				1,970			1,970		
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE			11			11		
04-7100	STATE OWNED BLDG RENT-B&G			3,323			3,323		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,348			1,348		
TOTAL OPERATING				4,682			4,682		
26	**INFORMATION SERVICES**								
26-7515	EITS MAINFRAME SERVICES			38			38		
26-7531	EITS DISK STORAGE			2,965			2,965		
26-7532	EITS SHARED WEB SERVER HOSTING			3,706			(255)		
26-7542	EITS SILVERNET ACCESS			1,242			1,242		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,835			1,835		
26-7548	EITS SERVER HOSTING - VIRTUAL			16,058			16,058		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31			31		
26-7556	EITS SECURITY ASSESSMENT			739			739		
26-7557	EITS NAS CARD READER			2,411			2,411		
TOTAL INFORMATION SERVICES				29,025			25,064		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,747			4,252		
TOTAL RESERVE				4,747			4,252		
TOTAL M100				42,723			38,267		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						44,568		
00-3816	APPLICATION SUPPORT SERVICES			(28,277)			69		
00-3817	MEDICAL SERVICES CHARGE			(10,320)			1,468		
00-3818	PHOTOCOPY SERVICE CHARGE			(41,410)			5,064		
00-3871	INFRASTRUCTURE ASSESSMENT			643,812			331,876		
00-4231	IT SUPPORT SERVICES COST ALLOCATION			(162,681)			21,658		
TOTAL REVENUE				401,124			404,703		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(39)			(39)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,808)			(3,808)		
01-5904	VACANCY SAVINGS			(165,385)			(165,385)		
01-5930	LONGEVITY PAY			19,300			21,775		
TOTAL PERSONNEL SERVICES				(149,932)			(147,457)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			7,635			8,341		
TOTAL IN-STATE TRAVEL				7,635			8,341		
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			(2,546)			(2,546)		
04-7060	CONTRACTS			(273)			(273)		
04-7110	NON-STATE OWNED OFFICE RENT			(129,975)			(129,975)		
04-7255	B & G LEASE ASSESSMENT			(1,635)			(1,635)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,238			2,238		
04-7430	PROFESSIONAL SERVICES			1,897			1,897		
04-7980	OPERATING LEASE PAYMENTS			(269)			(269)		
TOTAL OPERATING				(130,441)			(130,441)		
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK			327,046			327,046		
TOTAL GENERAL FUND PAYBACK				327,046			327,046		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(77,952)			(77,952)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			365,234			365,234		
26-7531	EITS DISK STORAGE			10,031			10,031		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
26-7548	EITS SERVER HOSTING - VIRTUAL			44,718			44,718		
TOTAL INFORMATION SERVICES				343,282			343,282		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			5,604			5,604		
TOTAL TRAINING				5,604			5,604		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,323			3,323		
82-7394	COST ALLOCATION - A			28,913			28,913		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(92,195)			(92,195)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			13,321			13,321		
TOTAL DEPT COST ALLOCATION				(46,638)			(46,638)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			44,568			44,966		
TOTAL RESERVE				44,568			44,966		
TOTAL M150				401,124			404,703		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						538		
00-3816	APPLICATION SUPPORT SERVICES			444			387		
00-3817	MEDICAL SERVICES CHARGE			118			104		
00-3818	PHOTOCOPY SERVICE CHARGE			498			438		
00-3871	INFRASTRUCTURE ASSESSMENT			1,899			1,687		
00-4231	IT SUPPORT SERVICES COST ALLOCATION			1,880			1,685		
TOTAL REVENUE				4,839			4,839		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			4,301			4,301		
TOTAL PERSONNEL SERVICES				4,301			4,301		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			538			538		
TOTAL RESERVE				538			538		
TOTAL M300				4,839			4,839		
E710 EQUIPMENT REPLACEMENT									

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Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,209		
00-3816	APPLICATION SUPPORT SERVICES			1,337			1,376		
00-3817	MEDICAL SERVICES CHARGE			568			585		
00-3818	PHOTOCOPY SERVICE CHARGE			2,236			2,302		
00-3871	INFRASTRUCTURE ASSESSMENT			6,816			7,015		
00-4231	IT SUPPORT SERVICES COST ALLOCATION			8,924			9,185		
TOTAL REVENUE				19,881			22,672		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			17,672			20,152		
TOTAL INFORMATION SERVICES				17,672			20,152		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,209			2,520		
TOTAL RESERVE				2,209			2,520		
TOTAL E710				19,881			22,672		

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Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			3,741,433			1,309,846		
00	FEDERAL FUND			328,555			402,732		
00	INTERAGENCY TRANSFER			8,519,709			10,877,624		
00	OTHER FUND			1,029,491			1,265,096		
TOTAL REVENUE				13,619,188			13,855,298		
TOTAL SALARIES FILLED POSITIONS				6,221,236			6,362,402		
TOTAL FILLED FTE				69.00			69.00		
TOTAL SALARIES VACANT POSITIONS				684,207			703,505		
TOTAL VACANT FTE				7.00			7.00		
TOTAL SALARIES ALL POSITIONS				6,905,443			7,065,907		
TOTAL FTE				76.00			76.00		
EXPENDITURES									
01	PERSONNEL SERVICES			9,751,282			9,952,515		
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL			36,838			36,838		
04	OPERATING			252,573			252,573		
05	EQUIPMENT								
10	CONTRACT LABOR								
11	GENERAL FUND PAYBACK								
15	ARPA FUNDING								
26	INFORMATION SERVICES			1,032,013			1,032,013		
30	TRAINING			10,287			10,287		
82	DEPT COST ALLOCATION			1,133,697			1,133,697		
86	RESERVE			1,309,846			1,344,723		
87	PURCHASING ASSESSMENT			853			853		
88	STATEWIDE COST ALLOCATION PLAN			91,799			91,799		
TOTAL EXPENDITURES				13,619,188			13,855,298		
M MAINTENANCE									

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Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD						49,853		
00	FEDERAL FUND			(8,991)			2,521		
00	INTERAGENCY TRANSFER			493,805			386,183		
00	OTHER FUND			(36,128)			9,252		
TOTAL REVENUE				448,686			447,809		
EXPENDITURES									
01	PERSONNEL SERVICES			(143,332)			(140,857)		
03	IN-STATE TRAVEL			9,605			10,311		
04	OPERATING			(125,759)			(125,759)		
11	GENERAL FUND PAYBACK			327,046			327,046		
26	INFORMATION SERVICES			372,307			368,346		
30	TRAINING			5,604			5,604		
82	DEPT COST ALLOCATION			(46,638)			(46,638)		
86	RESERVE			49,853			49,756		
TOTAL EXPENDITURES				448,686			447,809		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						2,209		
00	FEDERAL FUND			568			585		
00	INTERAGENCY TRANSFER			17,077			17,576		
00	OTHER FUND			2,236			2,302		
TOTAL REVENUE				19,881			22,672		
EXPENDITURES									
26	INFORMATION SERVICES			17,672			20,152		
86	RESERVE			2,209			2,520		
TOTAL EXPENDITURES				19,881			22,672		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			3,741,433			1,361,908		

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Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND			320,132			405,838		
00	INTERAGENCY TRANSFER			9,030,591			11,281,383		
00	OTHER FUND			995,599			1,276,650		
TOTAL BUDGET REVENUE				14,087,755			14,325,779		
TOTAL POSITIONS				6,905,443			7,065,907		
TOTAL FTE				76.00			76.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			9,607,950			9,811,658		
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL			46,443			47,149		
04	OPERATING			126,814			126,814		
05	EQUIPMENT								
10	CONTRACT LABOR								
11	GENERAL FUND PAYBACK			327,046			327,046		
15	ARPA FUNDING								
26	INFORMATION SERVICES			1,421,992			1,420,511		
30	TRAINING			15,891			15,891		
82	DEPT COST ALLOCATION			1,087,059			1,087,059		
86	RESERVE			1,361,908			1,396,999		
87	PURCHASING ASSESSMENT			853			853		
88	STATEWIDE COST ALLOCATION PLAN			91,799			91,799		
TOTAL BUDGET EXPENDITURES				14,087,755			14,325,779		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			6,587,166			2,745,910		
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3870	MAINFRAME SERVICES			6,779,681			6,395,519		
00-3871	INFRASTRUCTURE ASSESSMENT			3,752,140			5,072,452		
00-3872	UNIX SUPPORT			1,002,974			1,241,758		
00-3874	SERVER HOSTING BASIC			17,966			21,327		
00-3875	PHYSICAL SERVER HOSTING								
00-3876	VIRTUAL SERVER HOSTING			1,169,900			2,485,088		
00-3877	DISK STORAGE			52,091			172,534		
00-3879	WEB SERVER HOSTING			101,815			130,558		
00-3889	BUSINESS PROD SUITE / EMAIL SERVICES			7,151,859			8,351,553		
00-3890	PRINT MANAGEMENT			681,735			916,789		
00-3891	NON-SERVER HOSTING BASIC			14,479			19,444		
00-3892	PUBLIC CLOUD INFRASTRUCTURE			1,363,397			1,707,453		
00-4021	PRIOR YEAR REVENUE			1,300			1,300		
00-4203	PRIOR YEAR REFUNDS			3,010			3,010		
00-4230	COMPUTER FACILITY SPACE COST ALLOCATION			82,970			82,970		
00-4705	TRANS FROM PUBLIC SAFETY			175,212			175,212		
TOTAL REVENUE				28,937,695			29,522,877		
TOTAL SALARIES FILLED POSITIONS				5,061,733			5,177,721		
TOTAL FILLED FTE				50.00			50.00		
TOTAL SALARIES VACANT POSITIONS				639,492			645,986		
TOTAL VACANT FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				5,701,225			5,823,707		
TOTAL FTE				56.00			56.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			5,701,225			5,823,707		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			76,242			76,996		
01-5300	RETIREMENT			1,274,128			1,300,326		
01-5400	PERSONNEL ASSESSMENT			11,035			11,035		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			246			246		
01-5430	LABOR RELATIONS ASSESSMENT			2,899			2,899		
01-5500	GROUP INSURANCE			510,048			510,048		
01-5700	PAYROLL ASSESSMENT			2,059			2,059		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			181,298			185,195		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY			63,023			63,023		
01-5820	HOLIDAY PAY								
01-5840	MEDICARE			82,674			84,446		
01-5880	SHIFT DIFFERENTIAL PAY			19,261			19,261		
01-5882	SHIFT DIFFERENTIAL OVERTIME								
01-5904	VACANCY SAVINGS								
01-5910	STANDBY PAY			36,470			36,470		
01-5930	LONGEVITY PAY								
01-5960	TERMINAL SICK LEAVE PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES				7,960,608			8,115,711		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,033			1,033		
03-6210	FS DAILY RENTAL IN-STATE			158			158		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			165			165		
03-6220	AUTO MISC - IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE			36			36		
03-6250	COMM AIR TRANS IN-STATE			1,162			1,162		
TOTAL IN-STATE TRAVEL				2,554			2,554		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			3,579			3,579		
04-7021	OPERATING SUPPLIES-A			93			93		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7026	OPERATING SUPPLIES-F			321			321		
04-7030	FREIGHT CHARGES								
04-7044	PRINTING AND COPYING - C			632			632		
04-7045	STATE PRINTING CHARGES								
04-7050	EMPLOYEE BOND INSURANCE			150			150		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			5,470			5,470		
04-7052	VEHICLE COMP & COLLISION INS								
04-7054	AG TORT CLAIM ASSESSMENT			6,520			6,520		
04-705B	B&G - PROP. & CONT. INSURANCE			344			344		
04-7060	CONTRACTS			456,519			456,519		
04-7100	STATE OWNED BLDG RENT-B&G			5,972			5,972		
04-7135	PROPANE UTILITIES			52			52		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE								
04-7154	VEHICLE OPERATION - A								
04-7270	LATE FEES AND PENALTIES								
04-7285	POSTAGE - STATE MAILROOM			20			20		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			16,794			16,794		
04-7290	PHONE, FAX, COMMUNICATION LINE			478			478		
04-7291	CELL PHONE/PAGER CHARGES			12,190			12,190		
04-7296	EITS LONG DISTANCE CHARGES			201			201		
04-7297	EITS 800 TOLL FREE CHARGES			3			3		
04-7340	INSPECTIONS & CERTIFICATIONS			3,216			3,216		
04-7430	PROFESSIONAL SERVICES			1,295			1,295		
04-7980	OPERATING LEASE PAYMENTS			3,525			3,525		
04-8240	NEW FURNISHINGS >$5,000								
TOTAL OPERATING				520,341			520,341		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES			4,338			4,338		
07-7021	OPERATING SUPPLIES-A								
07-7060	CONTRACTS			2,685			2,685		
07-7061	CONTRACTS - A			35,162			35,162		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7065	CONTRACTS - E			74,249			74,249		
07-7152	DIESEL FUEL			2,176			2,176		
07-7185	MED/DENT SUPP - NON-CONTRACT			117			117		
07-7250	B & G EXTRA SERVICES			400			400		
07-7251	B & G SPECIAL SERVICES - A			9,866			9,866		
07-7340	INSPECTIONS & CERTIFICATIONS			288			288		
07-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL MAINT OF BUILDINGS & GROUNDS				129,281			129,281		
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK			453,449			453,449		
TOTAL GENERAL FUND PAYBACK				453,449			453,449		
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND			384,816			384,816		
TOTAL DEBT SERVICE				384,816			384,816		
17	**FACILITY EQUIPMENT REPLACEMENT**								
17-8250	NEW MAJOR EQUIPMENT >$5,000								
TOTAL FACILITY EQUIPMENT REPLACEMENT									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			1,023			1,023		
26-7021	OPERATING SUPPLIES-A			48			48		
26-7023	OPERATING SUPPLIES-C			13,302			13,302		
26-7026	OPERATING SUPPLIES-F			64,019			64,019		
26-7044	PRINTING AND COPYING - C			69,557			69,557		
26-7060	CONTRACTS			3,679,054			3,679,054		
26-7062	CONTRACTS - B								
26-7065	CONTRACTS - E			223,040			223,040		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,098,134			8,098,134		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			610,082			610,082		
26-7090	EQUIPMENT REPAIR			10,277			10,277		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7272	INTEREST EXPENSE			13,778			13,778		
26-7291	CELL PHONE/PAGER CHARGES			6,195			6,195		
26-7300	DUES AND REGISTRATIONS								
26-7370	PUBLICATIONS AND PERIODICALS			1,540			1,540		
26-7460	EQUIPMENT PURCHASES < $1,000								
26-7511	EITS DATABASE ADMINISTRATOR			12,218			12,218		
26-7531	EITS DISK STORAGE			65,383			65,383		
26-7532	EITS SHARED WEB SERVER HOSTING			62			62		
26-7542	EITS SILVERNET ACCESS			240,894			240,894		
26-7546	EITS DATABASE HOSTING			27,353			27,353		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			29,607			29,607		
26-7548	EITS SERVER HOSTING - VIRTUAL			825,448			825,448		
26-7556	EITS SECURITY ASSESSMENT			6,059			6,059		
26-7557	EITS NAS CARD READER			3,826			3,826		
26-7981	OPERATING LEASE PAYMENTS - A			1,128,958			1,128,958		
26-8370	COMPUTER HARDWARE >$5,000								
26-8410	PRIN-INSTALLMENT/LEASE PURCHASE			278,652			278,652		
TOTAL INFORMATION SERVICES				15,408,509			15,408,509		
30	**TRAINING**								
30-6210	FS DAILY RENTAL IN-STATE			392			392		
30-7300	DUES AND REGISTRATIONS			102,772			102,772		
30-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL TRAINING				103,164			103,164		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			181,275			181,275		
59-7134	NATURAL GAS UTILITIES			13,566			13,566		
59-7135	PROPANE UTILITIES								
59-7137	WATER & SEWER UTILITIES			10,425			10,425		
59-7270	LATE FEES AND PENALTIES								
TOTAL UTILITIES				205,266			205,266		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			16,301			16,301		
82-7394	COST ALLOCATION - A			707,398			707,398		
82-7398	COST ALLOCATION - E								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			68,839			68,839		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			145,257			145,257		
82-7506	EITS PC/LAN SUPPORT			40,712			40,712		
82-7507	EITS AGENCY IT SUPPORT			26,171			26,171		
TOTAL DEPT COST ALLOCATION				1,004,678			1,004,678		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,745,910			3,175,989		
TOTAL RESERVE				2,745,910			3,175,989		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			3,663			3,663		
TOTAL PURCHASING ASSESSMENT				3,663			3,663		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			15,456			15,456		
TOTAL STATEWIDE COST ALLOCATION PLAN				15,456			15,456		
TOTAL B000				28,937,695			29,522,877		
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,017		
00-3870	MAINFRAME SERVICES			24,420			20,738		
00-3871	INFRASTRUCTURE ASSESSMENT			25,577			22,728		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3872	UNIX SUPPORT			5,123			4,342		
00-3874	SERVER HOSTING BASIC			183			139		
00-3876	VIRTUAL SERVER HOSTING			10,098			8,600		
00-3877	DISK STORAGE			242			206		
00-3879	WEB SERVER HOSTING			983			834		
00-3889	BUSINESS PROD SUITE / EMAIL SERVICES			16,565			14,066		
00-3890	PRINT MANAGEMENT			6,087			5,208		
00-3891	NON-SERVER HOSTING BASIC			147			124		
00-3892	PUBLIC CLOUD INFRASTRUCTURE			9,717			10,684		
TOTAL REVENUE				99,142			98,686		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,427			1,427		
01-5700	PAYROLL ASSESSMENT			267			267		
TOTAL PERSONNEL SERVICES				1,694			1,694		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			29			29		
04-705B	B&G - PROP. & CONT. INSURANCE			2			2		
04-7100	STATE OWNED BLDG RENT-B&G			327			327		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,260			1,260		
TOTAL OPERATING				1,618			1,618		
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			215			215		
26-7531	EITS DISK STORAGE			4,527			4,527		
26-7532	EITS SHARED WEB SERVER HOSTING			377			(25)		
26-7542	EITS SILVERNET ACCESS			17,812			17,812		
26-7546	EITS DATABASE HOSTING			2,961			2,961		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,905			1,905		
26-7548	EITS SERVER HOSTING - VIRTUAL			44,417			44,417		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			545			545		
26-7557	EITS NAS CARD READER			12,054			12,054		
TOTAL INFORMATION SERVICES				84,813			84,411		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			11,017			10,963		
TOTAL RESERVE				11,017			10,963		
TOTAL M100				99,142			98,686		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						156,677		
00-3870	MAINFRAME SERVICES			1,156,396			1,798,452		
00-3871	INFRASTRUCTURE ASSESSMENT			264,849			316,539		
00-3872	UNIX SUPPORT			53,048			(2,391)		
00-3874	SERVER HOSTING BASIC			1,895			(99)		
00-3876	VIRTUAL SERVER HOSTING			104,561			(4,679)		
00-3877	DISK STORAGE			2,507			(112)		
00-3879	WEB SERVER HOSTING			10,176			(458)		
00-3889	BUSINESS PROD SUITE / EMAIL SERVICES			2,365,715			2,627,936		
00-3890	PRINT MANAGEMENT			63,030			(2,801)		
00-3891	NON-SERVER HOSTING BASIC			1,527			(69)		
00-3892	PUBLIC CLOUD INFRASTRUCTURE			100,620			(2,560)		
TOTAL REVENUE				4,124,324			4,886,435		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(54)			(54)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,899)			(2,899)		
01-5904	VACANCY SAVINGS			(97,848)			(97,848)		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			14,625			17,150		
TOTAL PERSONNEL SERVICES				(86,176)			(83,651)		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-7060	CONTRACTS			321			321		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			5,598			5,598		
04-7980	OPERATING LEASE PAYMENTS			811			811		
TOTAL OPERATING				7,195			7,195		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			1,171			1,171		
07-7061	CONTRACTS - A			21,698			21,698		
07-7065	CONTRACTS - E			4,249			4,249		
TOTAL MAINT OF BUILDINGS & GROUNDS				27,118			27,118		
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK			(422,790)			(422,790)		
TOTAL GENERAL FUND PAYBACK				(422,790)			(422,790)		
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND			(268,824)			(268,824)		
TOTAL DEBT SERVICE				(268,824)			(268,824)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			2,714,225			2,714,225		
26-7065	CONTRACTS - E			(39,470)			(39,470)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,902,090			1,989,190		
26-7511	EITS DATABASE ADMINISTRATOR			(10,786)			(10,786)		
26-7531	EITS DISK STORAGE			3,421			3,421		
26-7546	EITS DATABASE HOSTING			(7,538)			(7,538)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,170			4,170		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7548	EITS SERVER HOSTING - VIRTUAL			(36,654)			(36,654)		
26-7981	OPERATING LEASE PAYMENTS - A			803,136			1,089,363		
TOTAL INFORMATION SERVICES				5,332,594			5,705,921		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			52,101			52,101		
59-7134	NATURAL GAS UTILITIES			17,430			17,430		
59-7137	WATER & SEWER UTILITIES			36,386			36,386		
TOTAL UTILITIES				105,917			105,917		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(685,810)			(685,810)		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(68,839)			(68,839)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			28,067			28,067		
82-7506	EITS PC/LAN SUPPORT			6,102			6,102		
82-7507	EITS AGENCY IT SUPPORT			(6,907)			(6,907)		
TOTAL DEPT COST ALLOCATION				(727,387)			(727,387)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			156,677			542,936		
TOTAL RESERVE				156,677			542,936		
TOTAL M150				4,124,324			4,886,435		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						408		
00-3870	MAINFRAME SERVICES			907			770		
00-3871	INFRASTRUCTURE ASSESSMENT			950			849		
00-3872	UNIX SUPPORT			190			161		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3874	SERVER HOSTING BASIC			7			5		
00-3876	VIRTUAL SERVER HOSTING			375			320		
00-3877	DISK STORAGE			9			8		
00-3879	WEB SERVER HOSTING			37			31		
00-3889	BUSINESS PROD SUITE / EMAIL SERVICES			615			523		
00-3890	PRINT MANAGEMENT			226			194		
00-3891	NON-SERVER HOSTING BASIC			5			5		
00-3892	PUBLIC CLOUD INFRASTRUCTURE			361			409		
TOTAL REVENUE				3,682			3,683		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			3,274			3,274		
TOTAL PERSONNEL SERVICES				3,274			3,274		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			408			409		
TOTAL RESERVE				408			409		
TOTAL M300				3,682			3,683		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			6,587,166			2,745,910		
00	INTERAGENCY TRANSFER			20,982,822			25,065,204		
00	OTHER FUND			1,367,707			1,711,763		
TOTAL REVENUE				28,937,695			29,522,877		
TOTAL SALARIES FILLED POSITIONS				5,061,733			5,177,721		
TOTAL FILLED FTE				50.00			50.00		
TOTAL SALARIES VACANT POSITIONS				639,492			645,986		
TOTAL VACANT FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				5,701,225			5,823,707		
TOTAL FTE				56.00			56.00		
EXPENDITURES									
01	PERSONNEL SERVICES			7,960,608			8,115,711		
03	IN-STATE TRAVEL			2,554			2,554		
04	OPERATING			520,341			520,341		
07	MAINT OF BUILDINGS & GROUNDS			129,281			129,281		
11	GENERAL FUND PAYBACK			453,449			453,449		
12	DEBT SERVICE			384,816			384,816		
17	FACILITY EQUIPMENT REPLACEMENT								
26	INFORMATION SERVICES			15,408,509			15,408,509		
30	TRAINING			103,164			103,164		
59	UTILITIES			205,266			205,266		
82	DEPT COST ALLOCATION			1,004,678			1,004,678		
86	RESERVE			2,745,910			3,175,989		
87	PURCHASING ASSESSMENT			3,663			3,663		
88	STATEWIDE COST ALLOCATION PLAN			15,456			15,456		
TOTAL EXPENDITURES				28,937,695			29,522,877		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						168,102		

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			4,116,450			4,812,169		
00	OTHER FUND			110,698			8,533		
TOTAL REVENUE				4,227,148			4,988,804		
EXPENDITURES									
01	PERSONNEL SERVICES			(81,208)			(78,683)		
04	OPERATING			8,813			8,813		
07	MAINT OF BUILDINGS & GROUNDS			27,118			27,118		
11	GENERAL FUND PAYBACK			(422,790)			(422,790)		
12	DEBT SERVICE			(268,824)			(268,824)		
26	INFORMATION SERVICES			5,417,407			5,790,332		
59	UTILITIES			105,917			105,917		
82	DEPT COST ALLOCATION			(727,387)			(727,387)		
86	RESERVE			168,102			554,308		
TOTAL EXPENDITURES				4,227,148			4,988,804		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			6,587,166			2,914,012		
00	INTERAGENCY TRANSFER			25,099,272			29,877,373		
00	OTHER FUND			1,478,405			1,720,296		
TOTAL BUDGET REVENUE				33,164,843			34,511,681		
TOTAL POSITIONS				5,701,225			5,823,707		
TOTAL FTE				56.00			56.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			7,879,400			8,037,028		
03	IN-STATE TRAVEL			2,554			2,554		
04	OPERATING			529,154			529,154		
07	MAINT OF BUILDINGS & GROUNDS			156,399			156,399		
11	GENERAL FUND PAYBACK			30,659			30,659		
12	DEBT SERVICE			115,992			115,992		
17	FACILITY EQUIPMENT REPLACEMENT								

Budget Account: 1385 GTO - COMPUTING SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES			20,825,916			21,198,841		
30	TRAINING			103,164			103,164		
59	UTILITIES			311,183			311,183		
82	DEPT COST ALLOCATION			277,291			277,291		
86	RESERVE			2,914,012			3,730,297		
87	PURCHASING ASSESSMENT			3,663			3,663		
88	STATEWIDE COST ALLOCATION PLAN			15,456			15,456		
TOTAL BUDGET EXPENDITURES				33,164,843			34,511,681		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			1,749,049			299,558		
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3850	TELECOMMUNICATIONS CHARGES			4,737,848			6,324,434		
00-4201	REIMBURSEMENT								
00-4230	DATA COMM & NETWORK ENGINEERING COST ALLOCATION			96,691			129,070		
00-4611	TRANSFER IN FED ARPA								
TOTAL REVENUE				6,583,588			6,753,062		
TOTAL SALARIES FILLED POSITIONS				1,652,783			1,662,439		
TOTAL FILLED FTE				14.00			14.00		
TOTAL SALARIES VACANT POSITIONS				334,259			342,623		
TOTAL VACANT FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				1,987,042			2,005,062		
TOTAL FTE				17.00			17.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,987,042			2,005,062		
01-5200	WORKERS COMPENSATION			23,256			23,256		
01-5300	RETIREMENT			490,298			493,452		
01-5400	PERSONNEL ASSESSMENT			3,350			3,350		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			78			78		
01-5430	LABOR RELATIONS ASSESSMENT			853			853		
01-5500	GROUP INSURANCE			154,836			154,836		
01-5700	PAYROLL ASSESSMENT			625			625		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			63,185			63,759		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY			31,340			31,340		
01-5840	MEDICARE			28,813			29,074		
01-5910	STANDBY PAY			12,932			12,932		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY								
01-5980	CALL BACK PAY			2,352			2,352		
TOTAL PERSONNEL SERVICES				2,798,960			2,820,969		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			565			565		
03-6210	FS DAILY RENTAL IN-STATE			1			1		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,371			6,371		
03-6215	NON-FS VEHICLE RENTAL IN-STATE								
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE			171			171		
03-6250	COMM AIR TRANS IN-STATE								
TOTAL IN-STATE TRAVEL				7,108			7,108		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			158			158		
04-7044	PRINTING AND COPYING - C			221			221		
04-7045	STATE PRINTING CHARGES								
04-7050	EMPLOYEE BOND INSURANCE			46			46		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7052	VEHICLE COMP & COLLISION INS			173			173		
04-7053	RISK MGT MISC INS POLICIES			8,492			8,492		
04-7054	AG TORT CLAIM ASSESSMENT			1,979			1,979		
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,570			1,570		
04-705B	B&G - PROP. & CONT. INSURANCE			266			266		
04-7060	CONTRACTS			135			135		
04-7100	STATE OWNED BLDG RENT-B&G			2,940			2,940		
04-7110	NON-STATE OWNED OFFICE RENT			41,732			41,732		
04-7153	GASOLINE			1,539			1,539		
04-7255	B & G LEASE ASSESSMENT			828			828		
04-7270	LATE FEES AND PENALTIES								
04-7285	POSTAGE - STATE MAILROOM			940			940		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			5,821			5,821		
04-7291	CELL PHONE/PAGER CHARGES			6,677			6,677		
04-7296	EITS LONG DISTANCE CHARGES			316			316		
04-7301	MEMBERSHIP DUES			275			275		
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7980	OPERATING LEASE PAYMENTS			1,608			1,608		
TOTAL OPERATING				79,026			79,026		
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK			712,509			712,509		
TOTAL GENERAL FUND PAYBACK				712,509			712,509		
15	**ARPA FUNDING**								
15-7074	HARDWARE LICENSE/MNT CONTRACTS								
15-8370	COMPUTER HARDWARE >$5,000								
15-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL ARPA FUNDING									
16	**INFRASTRUCTURE MAINTENANCE**								
16-7065	CONTRACTS - E			54,277			54,277		
TOTAL INFRASTRUCTURE MAINTENANCE				54,277			54,277		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			42			42		
26-7021	OPERATING SUPPLIES-A								
26-7023	OPERATING SUPPLIES-C			2,710			2,710		
26-7060	CONTRACTS			928,540			928,540		
26-7072	CONTRACTS - L								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			223,847			223,847		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			308,457			308,457		
26-7290	PHONE, FAX, COMMUNICATION LINE			122,254			122,254		
26-7301	MEMBERSHIP DUES			250			250		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000								
26-7511	EITS DATABASE ADMINISTRATOR			3,723			3,723		
26-7531	EITS DISK STORAGE			11,253			11,253		
26-7535	EITS NON-SERVER HOSTING - BASIC			1,399			1,399		
26-7536	EITS SERVER HOSTING - BASIC			7,272			7,272		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			7,089			7,089		
26-7548	EITS SERVER HOSTING - VIRTUAL			82,105			82,105		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			5,232			5,232		
26-7556	EITS SECURITY ASSESSMENT			1,839			1,839		
26-7559	EITS MICROWAVE ETHERNET TRANSPORT			508,820			508,820		
26-8370	COMPUTER HARDWARE >$5,000								
26-8371	COMPUTER HARDWARE <$5,000 - A								
26-9170	GENERAL FUND ADVANCE PAYBACK								
TOTAL INFORMATION SERVICES				2,214,832			2,214,832		
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS								
30-7300	DUES AND REGISTRATIONS			35,314			35,314		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			135			135		
TOTAL TRAINING				35,449			35,449		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,949			4,949		
82-7394	COST ALLOCATION - A			214,746			214,746		
82-7397	COST ALLOCATION - D			47,592			47,592		
82-7398	COST ALLOCATION - E								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			20,898			20,898		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			52,754			52,754		
82-7506	EITS PC/LAN SUPPORT			12,359			12,359		
82-7507	EITS AGENCY IT SUPPORT			7,945			7,945		
TOTAL DEPT COST ALLOCATION				361,243			361,243		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			299,558			447,023		
TOTAL RESERVE				299,558			447,023		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			1,040			1,040		
TOTAL PURCHASING ASSESSMENT				1,040			1,040		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			19,586			19,586		
TOTAL STATEWIDE COST ALLOCATION PLAN				19,586			19,586		
TOTAL B000				6,583,588			6,753,062		
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,427		
00-3850	TELECOMMUNICATIONS CHARGES			57,548			53,120		
TOTAL REVENUE				57,548			57,547		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			433			433		
01-5700	PAYROLL ASSESSMENT			81			81		
TOTAL PERSONNEL SERVICES				514			514		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			329			329		
TOTAL IN-STATE TRAVEL				329			329		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			1			1		
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			7		
04-705B	B&G - PROP. & CONT. INSURANCE			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			168			168		
04-7289	EITS PHONE LINE AND VOICEMAIL			466			466		
TOTAL OPERATING				644			643		
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			944			944		
26-7531	EITS DISK STORAGE			740			740		
26-7535	EITS NON-SERVER HOSTING - BASIC			79			79		
26-7536	EITS SERVER HOSTING - BASIC			410			410		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			400			400		
26-7548	EITS SERVER HOSTING - VIRTUAL			4,623			4,623		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			522			522		
26-7556	EITS SECURITY ASSESSMENT			165			165		
26-7559	EITS MICROWAVE ETHERNET TRANSPORT			43,751			43,751		
TOTAL INFORMATION SERVICES				51,634			51,634		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,427			4,427		
TOTAL RESERVE				4,427			4,427		
TOTAL M100				57,548			57,547		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,676)		
00-3850	TELECOMMUNICATIONS CHARGES			(190,784)			(13,636)		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(190,784)			(28,312)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(22)			(22)		
01-5430	LABOR RELATIONS ASSESSMENT			(853)			(853)		
01-5930	LONGEVITY PAY			11,875			13,250		
TOTAL PERSONNEL SERVICES				11,000			12,375		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(143)			(143)		
TOTAL IN-STATE TRAVEL				(143)			(143)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(289)			(288)		
04-7060	CONTRACTS			81			81		
04-7110	NON-STATE OWNED OFFICE RENT			1,070			2,045		
04-7255	B & G LEASE ASSESSMENT			42			42		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,464			2,464		
04-7301	MEMBERSHIP DUES			295			295		
04-7980	OPERATING LEASE PAYMENTS			(14)			(14)		
TOTAL OPERATING				3,771			4,747		
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK			(384,016)			(384,016)		
TOTAL GENERAL FUND PAYBACK				(384,016)			(384,016)		
16	**INFRASTRUCTURE MAINTENANCE**								
16-7065	CONTRACTS - E			65,723			65,723		
TOTAL INFRASTRUCTURE MAINTENANCE				65,723			65,723		
26	**INFORMATION SERVICES**								

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7060	CONTRACTS			34,007			34,007		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(86,750)			37,099		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			151,543			171,543		
26-7511	EITS DATABASE ADMINISTRATOR			2,577			2,577		
26-7559	EITS MICROWAVE ETHERNET TRANSPORT			1			1		
TOTAL INFORMATION SERVICES				101,378			245,227		
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,805			7,805		
30-7300	DUES AND REGISTRATIONS			22,771			26,545		
TOTAL TRAINING				30,576			34,350		
82	**DEPT COST ALLOCATION**								
82-7394	COST ALLOCATION - A			6,553			6,553		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(20,898)			(20,898)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			10,193			10,193		
82-7506	EITS PC/LAN SUPPORT			1,852			1,852		
82-7507	EITS AGENCY IT SUPPORT			(2,097)			(2,097)		
TOTAL DEPT COST ALLOCATION				(4,397)			(4,397)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,676)			(2,178)		
TOTAL RESERVE				(14,676)			(2,178)		
TOTAL M150				(190,784)			(28,312)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						80		
00-3850	TELECOMMUNICATIONS CHARGES			1,043			963		

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Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,043			1,043		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			963			963		
TOTAL PERSONNEL SERVICES				963			963		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			80			80		
TOTAL RESERVE				80			80		
TOTAL M300				1,043			1,043		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,376)		
TOTAL REVENUE							(3,376)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,376					
TOTAL INFORMATION SERVICES				3,376					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,376)			(3,376)		
TOTAL RESERVE				(3,376)			(3,376)		
TOTAL E710							(3,376)		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			1,749,049			299,558		
00	INTERAGENCY TRANSFER			4,834,539			6,453,504		
00	OTHER FUND								
TOTAL REVENUE				6,583,588			6,753,062		
TOTAL SALARIES FILLED POSITIONS				1,652,783			1,662,439		
TOTAL FILLED FTE				14.00			14.00		
TOTAL SALARIES VACANT POSITIONS				334,259			342,623		
TOTAL VACANT FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				1,987,042			2,005,062		
TOTAL FTE				17.00			17.00		
EXPENDITURES									
01	PERSONNEL SERVICES			2,798,960			2,820,969		
03	IN-STATE TRAVEL			7,108			7,108		
04	OPERATING			79,026			79,026		
11	GENERAL FUND PAYBACK			712,509			712,509		
15	ARPA FUNDING								
16	INFRASTRUCTURE MAINTENANCE			54,277			54,277		
26	INFORMATION SERVICES			2,214,832			2,214,832		
30	TRAINING			35,449			35,449		
82	DEPT COST ALLOCATION			361,243			361,243		
86	RESERVE			299,558			447,023		
87	PURCHASING ASSESSMENT			1,040			1,040		
88	STATEWIDE COST ALLOCATION PLAN			19,586			19,586		
TOTAL EXPENDITURES				6,583,588			6,753,062		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(10,169)		
00	INTERAGENCY TRANSFER			(132,193)			40,447		
TOTAL REVENUE				(132,193)			30,278		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			12,477			13,852		
03	IN-STATE TRAVEL			186			186		
04	OPERATING			4,415			5,390		
11	GENERAL FUND PAYBACK			(384,016)			(384,016)		
16	INFRASTRUCTURE MAINTENANCE			65,723			65,723		
26	INFORMATION SERVICES			153,012			296,861		
30	TRAINING			30,576			34,350		
82	DEPT COST ALLOCATION			(4,397)			(4,397)		
86	RESERVE			(10,169)			2,329		
TOTAL EXPENDITURES				(132,193)			30,278		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(3,376)		
TOTAL REVENUE							(3,376)		
EXPENDITURES									
26	INFORMATION SERVICES			3,376					
86	RESERVE			(3,376)			(3,376)		
TOTAL EXPENDITURES							(3,376)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			1,749,049			286,013		
00	INTERAGENCY TRANSFER			4,702,346			6,493,951		
00	OTHER FUND								
TOTAL BUDGET REVENUE				6,451,395			6,779,964		
TOTAL POSITIONS				1,987,042			2,005,062		
TOTAL FTE				17.00			17.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			2,811,437			2,834,821		

Budget Account: 1386 GTO - NETWORK SERVICES DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL			7,294			7,294		
04	OPERATING			83,441			84,416		
11	GENERAL FUND PAYBACK			328,493			328,493		
15	ARPA FUNDING								
16	INFRASTRUCTURE MAINTENANCE			120,000			120,000		
26	INFORMATION SERVICES			2,371,220			2,511,693		
30	TRAINING			66,025			69,799		
82	DEPT COST ALLOCATION			356,846			356,846		
86	RESERVE			286,013			445,976		
87	PURCHASING ASSESSMENT			1,040			1,040		
88	STATEWIDE COST ALLOCATION PLAN			19,586			19,586		
TOTAL BUDGET EXPENDITURES				6,451,395			6,779,964		

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			901,576			515,027		
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3820	SPECIAL SERVICES			317,419			328,113		
00-3822	TELEPHONE WATTS			2,475,317			2,862,227		
00-4021	PRIOR YEAR REVENUE			1,025			1,025		
00-4601	GENERAL FUND SALARY ADJUSTMENT								
00-4611	TRANSFER IN FED ARPA								
TOTAL REVENUE				3,695,337			3,706,392		
TOTAL SALARIES FILLED POSITIONS				609,979			616,949		
TOTAL FILLED FTE				6.00			6.00		
TOTAL SALARIES VACANT POSITIONS				120,123			120,123		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				730,102			737,072		
TOTAL FTE				7.00			7.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			730,102			737,072		
01-5200	WORKERS COMPENSATION			9,540			9,623		
01-5300	RETIREMENT			179,599			180,819		
01-5400	PERSONNEL ASSESSMENT			1,379			1,379		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			36			36		
01-5430	LABOR RELATIONS ASSESSMENT			341			341		
01-5500	GROUP INSURANCE			63,756			63,756		
01-5700	PAYROLL ASSESSMENT			257			257		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			23,217			23,440		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5820	HOLIDAY PAY								
01-5840	MEDICARE			10,588			10,689		

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY								
01-5930	LONGEVITY PAY								
01-5960	TERMINAL SICK LEAVE PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES				1,018,815			1,027,412		
03	**IN-STATE TRAVEL**								
03-6005	TRAVEL ADVANCE CLEARING								
03-6200	PER DIEM IN-STATE			1,851			1,851		
03-6210	FS DAILY RENTAL IN-STATE			260			260		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,950			2,950		
03-6215	NON-FS VEHICLE RENTAL IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE			162			162		
03-6250	COMM AIR TRANS IN-STATE								
TOTAL IN-STATE TRAVEL				5,223			5,223		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			204			204		
04-7044	PRINTING AND COPYING - C			58			58		
04-7045	STATE PRINTING CHARGES								
04-7050	EMPLOYEE BOND INSURANCE			19			19		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			815			815		
04-705A	NON B&G - PROP. & CONT. INSURANCE			115			115		
04-7060	CONTRACTS			53			53		
04-7110	NON-STATE OWNED OFFICE RENT			4,070			4,070		
04-7154	VEHICLE OPERATION - A								
04-7157	VEHICLE SUPPLIES - OTHER								
04-7270	LATE FEES AND PENALTIES								
04-7285	POSTAGE - STATE MAILROOM			68			68		
04-7291	CELL PHONE/PAGER CHARGES			1,068			1,068		
04-7980	OPERATING LEASE PAYMENTS			327			327		
04-8241	NEW FURNISHINGS <$5,000 - A								

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				6,797			6,797		
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND			22,842			22,842		
TOTAL DEBT SERVICE				22,842			22,842		
15	**ARPA FUNDING**								
15-7073	SOFTWARE LICENSE/MNT CONTRACTS								
TOTAL ARPA FUNDING									
22	**TELEPHONE WATTS & TOLLS**								
22-7060	CONTRACTS			226,655			226,655		
22-7065	CONTRACTS - E			291,265			291,265		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			22,135			22,135		
22-7290	PHONE, FAX, COMMUNICATION LINE			403,364			403,364		
22-7460	EQUIPMENT PURCHASES < $1,000								
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
22-7981	OPERATING LEASE PAYMENTS - A			862,704			862,704		
22-8291	TELEPHONE SYSTEM EQUIPMENT - A								
22-8391	MISCELLANEOUS EQUIP <$5,000 -A								
TOTAL TELEPHONE WATTS & TOLLS				1,806,123			1,806,123		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			115			115		
26-7026	OPERATING SUPPLIES-F								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,515			2,515		
26-7460	EQUIPMENT PURCHASES < $1,000								
26-7531	EITS DISK STORAGE			270			270		
26-7532	EITS SHARED WEB SERVER HOSTING			155			155		
26-7535	EITS NON-SERVER HOSTING - BASIC			26,579			26,579		
26-7536	EITS SERVER HOSTING - BASIC			1,212			1,212		
26-7542	EITS SILVERNET ACCESS			16,791			16,791		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,336			3,336		

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7548	EITS SERVER HOSTING - VIRTUAL			2,932			2,932		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,155			2,155		
26-7556	EITS SECURITY ASSESSMENT			757			757		
TOTAL INFORMATION SERVICES				56,817			56,817		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE								
30-6130	PUBLIC TRANS OUT-OF-STATE								
30-6140	PERSONAL VEHICLE OUT-OF-STATE								
30-6150	COMM AIR TRANS OUT-OF-STATE								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS								
30-7300	DUES AND REGISTRATIONS			11,271			11,271		
TOTAL TRAINING				11,271			11,271		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,038			2,038		
82-7394	COST ALLOCATION - A			88,425			88,425		
82-7395	COST ALLOCATION - B			42,396			42,396		
82-7397	COST ALLOCATION - D			17,689			17,689		
82-7398	COST ALLOCATION - E								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			8,605			8,605		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			83,988			83,988		
82-7506	EITS PC/LAN SUPPORT			5,089			5,089		
82-7507	EITS AGENCY IT SUPPORT			3,271			3,271		
TOTAL DEPT COST ALLOCATION				251,501			251,501		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			515,027			517,485		
TOTAL RESERVE				515,027			517,485		
87	**PURCHASING ASSESSMENT**								

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT			921			921		
TOTAL PURCHASING ASSESSMENT				921			921		
TOTAL B000				3,695,337			3,706,392		
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,318		
00-3820	SPECIAL SERVICES			2,833			1,971		
00-3822	TELEPHONE WATTS			20,394			16,776		
TOTAL REVENUE				23,227			22,065		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			178			178		
01-5700	PAYROLL ASSESSMENT			33			33		
TOTAL PERSONNEL SERVICES				211			211		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			142			142		
TOTAL IN-STATE TRAVEL				142			142		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			349			349		
26-7532	EITS SHARED WEB SERVER HOSTING			932			(64)		
26-7535	EITS NON-SERVER HOSTING - BASIC			395			395		
26-7536	EITS SERVER HOSTING - BASIC			68			68		
26-7542	EITS SILVERNET ACCESS			1,242			1,242		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			188			188		
26-7548	EITS SERVER HOSTING - VIRTUAL			16,099			16,099		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215			215		
26-7556	EITS SECURITY ASSESSMENT			68			68		

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				19,556			18,560		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,318			3,152		
TOTAL RESERVE				3,318			3,152		
TOTAL M100				23,227			22,065		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						18,253		
00-3820	SPECIAL SERVICES			19,788			14,879		
00-3822	TELEPHONE WATTS			107,978			96,827		
TOTAL REVENUE				127,766			129,959		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(10)			(10)		
01-5430	LABOR RELATIONS ASSESSMENT			(341)			(341)		
01-5930	LONGEVITY PAY			3,650			4,175		
TOTAL PERSONNEL SERVICES				3,299			3,824		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			115			115		
TOTAL IN-STATE TRAVEL				115			115		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(115)			(115)		
04-7060	CONTRACTS			26			26		
04-7110	NON-STATE OWNED OFFICE RENT			(4,070)			(4,070)		

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			214			214		
TOTAL OPERATING				(3,602)			(3,602)		
11	**GENERAL FUND ADVANCE PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK			6,521			6,521		
TOTAL GENERAL FUND ADVANCE PAYBACK				6,521			6,521		
22	**TELEPHONE WATTS & TOLLS**								
22-7060	CONTRACTS			(33,202)			(33,202)		
22-7065	CONTRACTS - E			(9,334)			(7,189)		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			450			450		
22-7981	OPERATING LEASE PAYMENTS - A			(229,524)			(229,524)		
TOTAL TELEPHONE WATTS & TOLLS				(271,610)			(269,465)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			3,672			3,672		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			73,449			73,449		
26-7531	EITS DISK STORAGE			5,035			5,035		
26-7535	EITS NON-SERVER HOSTING - BASIC			(19,584)			(19,584)		
26-7548	EITS SERVER HOSTING - VIRTUAL			282,969			282,969		
TOTAL INFORMATION SERVICES				345,541			345,541		
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,211					
30-7300	DUES AND REGISTRATIONS			729			729		
TOTAL TRAINING				7,940			729		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			310			310		
82-7394	COST ALLOCATION - A			2,698			2,698		
82-7395	COST ALLOCATION - B			10,778			10,778		

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(8,605)			(8,605)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			16,228			16,228		
82-7506	EITS PC/LAN SUPPORT			763			763		
82-7507	EITS AGENCY IT SUPPORT			(863)			(863)		
TOTAL DEPT COST ALLOCATION				21,309			21,309		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			18,253			24,987		
TOTAL RESERVE				18,253			24,987		
TOTAL M150				127,766			129,959		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						64		
00-3820	SPECIAL SERVICES			55			41		
00-3822	TELEPHONE WATTS			394			344		
TOTAL REVENUE				449			449		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			385			385		
TOTAL PERSONNEL SERVICES				385			385		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			64			64		
TOTAL RESERVE				64			64		
TOTAL M300				449			449		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

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Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			901,576			515,027		
00	INTERAGENCY TRANSFER			2,792,736			3,190,340		
00	OTHER FUND			1,025			1,025		
TOTAL REVENUE				3,695,337			3,706,392		
TOTAL SALARIES FILLED POSITIONS				609,979			616,949		
TOTAL FILLED FTE				6.00			6.00		
TOTAL SALARIES VACANT POSITIONS				120,123			120,123		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				730,102			737,072		
TOTAL FTE				7.00			7.00		
EXPENDITURES									
01	PERSONNEL SERVICES			1,018,815			1,027,412		
03	IN-STATE TRAVEL			5,223			5,223		
04	OPERATING			6,797			6,797		
12	DEBT SERVICE			22,842			22,842		
15	ARPA FUNDING								
22	TELEPHONE WATTS & TOLLS			1,806,123			1,806,123		
26	INFORMATION SERVICES			56,817			56,817		
30	TRAINING			11,271			11,271		
82	DEPT COST ALLOCATION			251,501			251,501		
86	RESERVE			515,027			517,485		
87	PURCHASING ASSESSMENT			921			921		
TOTAL EXPENDITURES				3,695,337			3,706,392		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						21,635		
00	INTERAGENCY TRANSFER			151,442			130,838		
TOTAL REVENUE				151,442			152,473		

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			3,895			4,420		
03	IN-STATE TRAVEL			257			257		
04	OPERATING			(3,602)			(3,602)		
11	GENERAL FUND ADVANCE PAYBACK			6,521			6,521		
22	TELEPHONE WATTS & TOLLS			(271,610)			(269,465)		
26	INFORMATION SERVICES			365,097			364,101		
30	TRAINING			7,940			729		
82	DEPT COST ALLOCATION			21,309			21,309		
86	RESERVE			21,635			28,203		
TOTAL EXPENDITURES				151,442			152,473		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			901,576			536,662		
00	INTERAGENCY TRANSFER			2,944,178			3,321,178		
00	OTHER FUND			1,025			1,025		
TOTAL BUDGET REVENUE				3,846,779			3,858,865		
TOTAL POSITIONS				730,102			737,072		
TOTAL FTE				7.00			7.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			1,022,710			1,031,832		
03	IN-STATE TRAVEL			5,480			5,480		
04	OPERATING			3,195			3,195		
11	GENERAL FUND ADVANCE PAYBACK			6,521			6,521		
12	DEBT SERVICE			22,842			22,842		
15	ARPA FUNDING								
22	TELEPHONE WATTS & TOLLS			1,534,513			1,536,658		
26	INFORMATION SERVICES			421,914			420,918		
30	TRAINING			19,211			12,000		
82	DEPT COST ALLOCATION			272,810			272,810		
86	RESERVE			536,662			545,688		
87	PURCHASING ASSESSMENT			921			921		

Budget Account: 1387 GTO - UNIFIED COMMUNICATIONS UNIT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
TOTAL BUDGET EXPENDITURES				3,846,779			3,858,865		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			1,510,101			997,041		
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3804	ETHERNET CHARGES			1,738,500			1,973,276		
00-3805	M DSI			878,324			1,004,756		
00-3806	USER CHARGES			917,354			1,049,012		
00-3827	RENTAL INCOME			477,367			548,203		
00-4021	MISCELLANEOUS SALES								
00-4203	PRIOR YEAR REFUNDS								
00-4252	EXCESS PROPERTY SALES								
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS								
00-4611	TRANSFER IN FED ARPA								
TOTAL REVENUE				5,521,646			5,572,288		
TOTAL SALARIES FILLED POSITIONS				1,263,370			1,289,715		
TOTAL FILLED FTE				13.00			13.00		
TOTAL SALARIES VACANT POSITIONS				175,142			182,992		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				1,438,512			1,472,707		
TOTAL FTE				15.00			15.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,438,512			1,472,707		
01-5200	WORKERS COMPENSATION			20,431			20,582		
01-5300	RETIREMENT			334,159			341,639		
01-5400	PERSONNEL ASSESSMENT			2,956			2,956		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			66			66		
01-5430	LABOR RELATIONS ASSESSMENT			796			796		
01-5500	GROUP INSURANCE			136,620			136,620		
01-5700	PAYROLL ASSESSMENT			551			551		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			45,745			46,832		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY			9,231			9,231		
01-5820	HOLIDAY PAY								
01-5840	MEDICARE			20,862			21,357		
01-5882	SHIFT DIFFERENTIAL OVERTIME								
01-5910	STANDBY PAY			12,560			12,560		
01-5930	LONGEVITY PAY								
01-5940	DANGEROUS DUTY PAY								
TOTAL PERSONNEL SERVICES				2,022,489			2,065,897		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE								
TOTAL OUT-OF-STATE TRAVEL									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			10,720			10,720		
03-6210	FS DAILY RENTAL IN-STATE								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			24,984			24,984		
03-6215	NON-FS VEHICLE RENTAL IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE								
03-6250	COMM AIR TRANS IN-STATE								
TOTAL IN-STATE TRAVEL				35,704			35,704		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			714			714		
04-7021	OPERATING SUPPLIES-A			6,295			6,295		
04-7022	OPERATING SUPPLIES-B			1,645			1,645		
04-7026	OPERATING SUPPLIES-F								
04-7030	FREIGHT CHARGES			204			204		
04-7044	PRINTING AND COPYING - C			113			113		
04-7045	STATE PRINTING CHARGES								
04-7050	EMPLOYEE BOND INSURANCE			40			40		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			182			182		
04-7052	VEHICLE COMP & COLLISION INS			2,600			2,600		
04-7053	RISK MGT MISC INS POLICIES			145			145		
04-7054	AG TORT CLAIM ASSESSMENT			1,746			1,746		
04-7059	AG VEHICLE LIABILITY INSURANCE			5,143			5,143		
04-705A	NON B&G - PROP. & CONT. INSURANCE			5,294			5,294		
04-7060	CONTRACTS			1,635			1,635		
04-7061	CONTRACTS - A			5,438			5,438		
04-7090	EQUIPMENT REPAIR			1,264			1,264		
04-7110	NON-STATE OWNED OFFICE RENT			125,045			125,045		
04-7111	NON-STATE OWNED STORAGE RENT			960			960		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			20,504			20,504		
04-7152	DIESEL FUEL			20,165			20,165		
04-7153	GASOLINE			9,426			9,426		
04-7154	VEHICLE OPERATION - A								
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			3,135			3,135		
04-7157	VEHICLE SUPPLIES - OTHER			681			681		
04-7255	B & G LEASE ASSESSMENT			3,401			3,401		
04-7270	LATE FEES AND PENALTIES								
04-7285	POSTAGE - STATE MAILROOM			103			103		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			6,886			6,886		
04-7290	PHONE, FAX, COMMUNICATION LINE			1,778			1,778		
04-7291	CELL PHONE/PAGER CHARGES			4,708			4,708		
04-7296	EITS LONG DISTANCE CHARGES			108			108		
04-7340	INSPECTIONS & CERTIFICATIONS								
04-7430	PROFESSIONAL SERVICES								
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
04-7466	EQUIP > $1,000 LESS THAN $5,000 - B								
04-7960	RENTALS FOR LAND/EQUIPMENT			1,050			1,050		
04-7980	OPERATING LEASE PAYMENTS			2,529			2,529		
04-8390	MISCELLANEOUS EQUIPMENT>$5,000								

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				235,904			235,904		
06	**LAND & BUILDING IMPROVEMENTS**								
06-7961	RENTALS FOR LAND/EQUIPMENT- A			43,085			43,085		
06-7984	OPERATING LEASE PAYMENTS - D			357,308			357,308		
TOTAL LAND & BUILDING IMPROVEMENTS				400,393			400,393		
08	**MICROWAVE RADIO SYSTEM**								
08-7020	OPERATING SUPPLIES								
08-7021	OPERATING SUPPLIES-A			209			209		
08-7053	RISK MGT MISC INS POLICIES			42,910			42,910		
08-7060	CONTRACTS			60,712			60,712		
08-7065	CONTRACTS - E			7,800			7,800		
08-7073	SOFTWARE LICENSE/MNT CONTRACTS								
08-7090	EQUIPMENT REPAIR								
08-7156	VEHICLE REPAIR & REPLACEMENT PARTS								
08-7157	VEHICLE SUPPLIES - OTHER								
08-7460	EQUIPMENT PURCHASES < $1,000								
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
08-7466	EQUIP > $1,000 LESS THAN $5,000 - B								
TOTAL MICROWAVE RADIO SYSTEM				111,631			111,631		
11	**GENERAL/HIGHWAY FUND REPAYMENT**								
11-9170	GENERAL FUND ADVANCE PAYBACK			266,914			266,914		
11-9177	HIGHWAY FUND REPAYMENT			495,698			495,698		
TOTAL GENERAL/HIGHWAY FUND REPAYMENT				762,612			762,612		
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND			46,600			46,600		
TOTAL DEBT SERVICE				46,600			46,600		
15	**ARPA FUNDING**								

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-6200	PER DIEM IN-STATE								
15-7060	CONTRACTS								
15-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL ARPA FUNDING									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			14,652			14,652		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,373			7,373		
26-7535	EITS NON-SERVER HOSTING - BASIC			28,679			28,679		
26-7542	EITS SILVERNET ACCESS			16,791			16,791		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,255			6,255		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,617			4,617		
26-7556	EITS SECURITY ASSESSMENT			1,623			1,623		
26-7557	EITS NAS CARD READER			4,146			4,146		
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				84,136			84,136		
28	**DIGITAL MICROWAVE**								
28-7065	CONTRACTS - E			251,918			251,918		
TOTAL DIGITAL MICROWAVE				251,918			251,918		
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS								
30-7300	DUES AND REGISTRATIONS			3,705			3,705		
TOTAL TRAINING				3,705			3,705		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			123,677			123,677		
59-7134	NATURAL GAS UTILITIES			1,526			1,526		
59-7135	PROPANE UTILITIES			14,169			14,169		
59-7136	GARBAGE DISPOSAL UTILITIES			2,950			2,950		
59-7270	LATE FEES AND PENALTIES								
TOTAL UTILITIES				142,322			142,322		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,366			4,366		
82-7394	COST ALLOCATION - A			189,482			189,482		
82-7395	COST ALLOCATION - B			90,849			90,849		
82-7397	COST ALLOCATION - D			4,414			4,414		
82-7398	COST ALLOCATION - E								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			18,439			18,439		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			56,980			56,980		
82-7506	EITS PC/LAN SUPPORT			10,905			10,905		
82-7507	EITS AGENCY IT SUPPORT			7,010			7,010		
TOTAL DEPT COST ALLOCATION				382,445			382,445		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			12,000			12,000		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				12,000			12,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			997,041			1,004,275		
TOTAL RESERVE				997,041			1,004,275		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			493			493		
TOTAL PURCHASING ASSESSMENT				493			493		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			32,253			32,253		
TOTAL STATEWIDE COST ALLOCATION PLAN				32,253			32,253		
TOTAL B000				5,521,646			5,572,288		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						3,314		
00-3804	ETHERNET CHARGES			10,053			8,576		
00-3805	M DSI			5,079			4,367		
00-3806	USER CHARGES			5,305			4,559		
00-3827	RENTAL INCOME			2,760			2,383		
TOTAL REVENUE				23,197			23,199		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382			382		
01-5700	PAYROLL ASSESSMENT			71			71		
TOTAL PERSONNEL SERVICES				453			453		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,195			1,195		
TOTAL IN-STATE TRAVEL				1,195			1,195		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			1			1		
04-7052	VEHICLE COMP & COLLISION INS			14			14		
04-705A	NON B&G - PROP. & CONT. INSURANCE			30			31		
TOTAL OPERATING				45			46		
26	**INFORMATION SERVICES**								
26-7535	EITS NON-SERVER HOSTING - BASIC			3,068			3,068		
26-7542	EITS SILVERNET ACCESS			1,242			1,242		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			212			212		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			461			461		
26-7556	EITS SECURITY ASSESSMENT			146			146		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7557	EITS NAS CARD READER			13,061			13,061		
TOTAL INFORMATION SERVICES				18,190			18,190		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			3,314			3,315		
TOTAL RESERVE				3,314			3,315		
TOTAL M100				23,197			23,199		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(28,972)		
00-3804	ETHERNET CHARGES			(87,890)			(78,782)		
00-3805	M DSI			(44,404)			(40,113)		
00-3806	USER CHARGES			(46,377)			(41,879)		
00-3827	RENTAL INCOME			(24,133)			(21,885)		
TOTAL REVENUE				(202,804)			(211,631)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(15)			(15)		
01-5430	LABOR RELATIONS ASSESSMENT			(796)			(796)		
01-5930	LONGEVITY PAY			3,675			4,350		
TOTAL PERSONNEL SERVICES				2,864			3,539		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			11,088			11,088		
TOTAL IN-STATE TRAVEL				11,088			11,088		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			(1,184)			(1,184)		
04-7061	CONTRACTS - A			362			362		
04-7110	NON-STATE OWNED OFFICE RENT			2,998			4,461		
04-7111	NON-STATE OWNED STORAGE RENT			(960)			(960)		
04-7255	B & G LEASE ASSESSMENT			194			194		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(6,886)			(6,886)		
04-7960	RENTALS FOR LAND/EQUIPMENT			1,556			1,556		
04-7980	OPERATING LEASE PAYMENTS			1,647			1,647		
TOTAL OPERATING				(2,150)			(687)		
06	**LAND & BUILDING IMPROVEMENTS**								
06-7961	RENTALS FOR LAND/EQUIPMENT- A			1,152			1,152		
06-7984	OPERATING LEASE PAYMENTS - D			(50,310)			(50,310)		
TOTAL LAND & BUILDING IMPROVEMENTS				(49,158)			(49,158)		
08	**MICROWAVE RADIO SYSTEM**								
08-7060	CONTRACTS			23,098			23,098		
TOTAL MICROWAVE RADIO SYSTEM				23,098			23,098		
11	**GENERAL/HIGHWAY FUND REPAYMENT**								
11-9170	GENERAL FUND ADVANCE PAYBACK			42,474			42,474		
TOTAL GENERAL/HIGHWAY FUND REPAYMENT				42,474			42,474		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			673			673		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(5,588)			(5,588)		
26-7535	EITS NON-SERVER HOSTING - BASIC			25,685			25,685		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,502)			(2,502)		
TOTAL INFORMATION SERVICES				18,268			18,268		
28	**DIGITAL MICROWAVE**								
28-7065	CONTRACTS - E			(251,918)			(251,918)		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIGITAL MICROWAVE				(251,918)			(251,918)		
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,004					
30-7300	DUES AND REGISTRATIONS			3,700					
TOTAL TRAINING				9,704					
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			665			665		
82-7394	COST ALLOCATION - A			5,782			5,782		
82-7395	COST ALLOCATION - B			23,095			23,095		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(18,439)			(18,439)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			11,010			11,010		
82-7506	EITS PC/LAN SUPPORT			1,635			1,635		
82-7507	EITS AGENCY IT SUPPORT			(1,850)			(1,850)		
TOTAL DEPT COST ALLOCATION				21,898			21,898		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(28,972)			(30,233)		
TOTAL RESERVE				(28,972)			(30,233)		
TOTAL M150				(202,804)			(211,631)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						151		
00-3804	ETHERNET CHARGES			455			388		
00-3805	M DSI			230			197		
00-3806	USER CHARGES			240			206		
00-3827	RENTAL INCOME			125			108		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,050			1,050		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			899			899		
TOTAL PERSONNEL SERVICES				899			899		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			151			151		
TOTAL RESERVE				151			151		
TOTAL M300				1,050			1,050		
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-3804	ETHERNET CHARGES			60,180					
00-3805	M DSI			30,405					
00-3806	USER CHARGES			31,756					
00-3827	RENTAL INCOME			16,525					
TOTAL REVENUE				138,866					
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			138,866					
TOTAL EQUIPMENT				138,866					
TOTAL E712				138,866					

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			1,510,101			997,041		
00	INTERAGENCY TRANSFER			1,394,721			1,597,215		
00	OTHER FUND			2,616,824			2,978,032		
TOTAL REVENUE				5,521,646			5,572,288		
TOTAL SALARIES FILLED POSITIONS				1,263,370			1,289,715		
TOTAL FILLED FTE				13.00			13.00		
TOTAL SALARIES VACANT POSITIONS				175,142			182,992		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				1,438,512			1,472,707		
TOTAL FTE				15.00			15.00		
EXPENDITURES									
01	PERSONNEL SERVICES			2,022,489			2,065,897		
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL			35,704			35,704		
04	OPERATING			235,904			235,904		
06	LAND & BUILDING IMPROVEMENTS			400,393			400,393		
08	MICROWAVE RADIO SYSTEM			111,631			111,631		
11	GENERAL/HIGHWAY FUND REPAYMENT			762,612			762,612		
12	DEBT SERVICE			46,600			46,600		
15	ARPA FUNDING								
26	INFORMATION SERVICES			84,136			84,136		
28	DIGITAL MICROWAVE			251,918			251,918		
30	TRAINING			3,705			3,705		
59	UTILITIES			142,322			142,322		
82	DEPT COST ALLOCATION			382,445			382,445		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			12,000			12,000		
86	RESERVE			997,041			1,004,275		
87	PURCHASING ASSESSMENT			493			493		
88	STATEWIDE COST ALLOCATION PLAN			32,253			32,253		
TOTAL EXPENDITURES				5,521,646			5,572,288		

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(25,507)		
00	INTERAGENCY TRANSFER			(62,080)			(56,508)		
00	OTHER FUND			(116,477)			(105,367)		
TOTAL REVENUE				(178,557)			(187,382)		
EXPENDITURES									
01	PERSONNEL SERVICES			4,216			4,891		
03	IN-STATE TRAVEL			12,283			12,283		
04	OPERATING			(2,105)			(641)		
06	LAND & BUILDING IMPROVEMENTS			(49,158)			(49,158)		
08	MICROWAVE RADIO SYSTEM			23,098			23,098		
11	GENERAL/HIGHWAY FUND REPAYMENT			42,474			42,474		
26	INFORMATION SERVICES			36,458			36,458		
28	DIGITAL MICROWAVE			(251,918)			(251,918)		
30	TRAINING			9,704					
82	DEPT COST ALLOCATION			21,898			21,898		
86	RESERVE			(25,507)			(26,767)		
TOTAL EXPENDITURES				(178,557)			(187,382)		
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			48,281					
00	OTHER FUND			90,585					
TOTAL REVENUE				138,866					
EXPENDITURES									
05	EQUIPMENT			138,866					
TOTAL EXPENDITURES				138,866					

Budget Account: 1388 GTO - NETWORK TRANSPORT SERVICES UNIT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			1,510,101			971,534		
00	INTERAGENCY TRANSFER			1,380,922			1,540,707		
00	OTHER FUND			2,590,932			2,872,665		
TOTAL BUDGET REVENUE				5,481,955			5,384,906		
TOTAL POSITIONS				1,438,512			1,472,707		
TOTAL FTE				15.00			15.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			2,026,705			2,070,788		
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL			47,987			47,987		
04	OPERATING			233,799			235,263		
05	EQUIPMENT			138,866					
06	LAND & BUILDING IMPROVEMENTS			351,235			351,235		
08	MICROWAVE RADIO SYSTEM			134,729			134,729		
11	GENERAL/HIGHWAY FUND REPAYMENT			805,086			805,086		
12	DEBT SERVICE			46,600			46,600		
15	ARPA FUNDING								
26	INFORMATION SERVICES			120,594			120,594		
28	DIGITAL MICROWAVE								
30	TRAINING			13,409			3,705		
59	UTILITIES			142,322			142,322		
82	DEPT COST ALLOCATION			404,343			404,343		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			12,000			12,000		
86	RESERVE			971,534			977,508		
87	PURCHASING ASSESSMENT			493			493		
88	STATEWIDE COST ALLOCATION PLAN			32,253			32,253		
TOTAL BUDGET EXPENDITURES				5,481,955			5,384,906		

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			1,062,489			214,213		
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3858	NCAS CARD READER			379,636			407,466		
00-3873	OCIO SECURITY ASSESSMENT			1,699,241			2,527,324		
00-4021	MISCELLANEOUS SALES								
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE				3,141,366			3,149,003		
TOTAL SALARIES FILLED POSITIONS				976,015			981,788		
TOTAL FILLED FTE				8.00			8.00		
TOTAL SALARIES VACANT POSITIONS				144,510			144,510		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				1,120,525			1,126,298		
TOTAL FTE				9.00			9.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,120,525			1,126,298		
01-5200	WORKERS COMPENSATION			12,312			12,312		
01-5300	RETIREMENT			284,756			285,766		
01-5400	PERSONNEL ASSESSMENT			1,773			1,773		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			36			36		
01-5430	LABOR RELATIONS ASSESSMENT			398			398		
01-5500	GROUP INSURANCE			81,972			81,972		
01-5700	PAYROLL ASSESSMENT			331			331		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			35,630			35,813		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5840	MEDICARE			16,246			16,329		
01-5930	LONGEVITY PAY								
TOTAL PERSONNEL SERVICES				1,553,979			1,561,028		

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE								
02-6110	FS DAILY RENTAL OUT-OF-STATE								
02-6130	PUBLIC TRANS OUT-OF-STATE								
02-6140	PERSONAL VEHICLE OUT-OF-STATE								
02-6150	COMM AIR TRANS OUT-OF-STATE								
TOTAL OUT-OF-STATE TRAVEL									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			69			69		
03-6210	FS DAILY RENTAL IN-STATE			43			43		
03-6215	NON-FS VEHICLE RENTAL IN-STATE								
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE								
03-6250	COMM AIR TRANS IN-STATE			252			252		
TOTAL IN-STATE TRAVEL				364			364		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES								
04-7044	PRINTING AND COPYING - C			41			41		
04-7045	STATE PRINTING CHARGES								
04-7050	EMPLOYEE BOND INSURANCE			24			24		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			1,048			1,048		
04-705B	B&G - PROP. & CONT. INSURANCE			517			517		
04-7060	CONTRACTS			114			114		
04-7100	STATE OWNED BLDG RENT-B&G			15,352			15,352		
04-7270	LATE FEES AND PENALTIES								
04-7285	POSTAGE - STATE MAILROOM								
04-7289	EITS PHONE LINE AND VOICEMAIL			2,015			2,015		
04-7291	CELL PHONE/PAGER CHARGES			1,225			1,225		
04-7296	EITS LONG DISTANCE CHARGES			6			6		

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			1,329			1,329		
TOTAL OPERATING				21,671			21,671		
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND			2,978			2,978		
TOTAL DEBT SERVICE				2,978			2,978		
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F			10,511			10,511		
26-7060	CONTRACTS			209,841			209,841		
26-7062	CONTRACTS - B								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			802,605			802,605		
26-7290	PHONE, FAX, COMMUNICATION LINE			589			589		
26-7511	EITS DATABASE ADMINISTRATOR			2,290			2,290		
26-7531	EITS DISK STORAGE			2,022			2,022		
26-7542	EITS SILVERNET ACCESS			2,713			2,713		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,753			3,753		
26-7548	EITS SERVER HOSTING - VIRTUAL			98,232			98,232		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,770			2,770		
TOTAL INFORMATION SERVICES				1,135,326			1,135,326		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,046			3,046		
30-6110	FS DAILY RENTAL OUT-OF-STATE								
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
30-6130	PUBLIC TRANS OUT-OF-STATE			103			103		
30-6140	PERSONAL VEHICLE OUT-OF-STATE								
30-6150	COMM AIR TRANS OUT-OF-STATE			1,294			1,294		
30-6200	PER DIEM IN-STATE								
30-6215	NON-FS VEHICLE RENTAL IN-STATE								
30-6240	PERSONAL VEHICLE IN-STATE								
30-6250	COMM AIR TRANS IN-STATE			158			158		
30-7300	DUES AND REGISTRATIONS			2,095			2,095		

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				6,696			6,696		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,620			2,620		
82-7394	COST ALLOCATION - A			113,689			113,689		
82-7398	COST ALLOCATION - E								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			11,063			11,063		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			43,014			43,014		
82-7506	EITS PC/LAN SUPPORT			6,543			6,543		
82-7507	EITS AGENCY IT SUPPORT			4,206			4,206		
TOTAL DEPT COST ALLOCATION				181,135			181,135		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			214,213			214,801		
TOTAL RESERVE				214,213			214,801		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			675			675		
TOTAL PURCHASING ASSESSMENT				675			675		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			24,329			24,329		
TOTAL STATEWIDE COST ALLOCATION PLAN				24,329			24,329		
TOTAL B000				3,141,366			3,149,003		
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						956		

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3858	NCAS CARD READER			2,875			1,955		
00-3873	OCIO SECURITY ASSESSMENT			9,553			9,517		
TOTAL REVENUE				12,428			12,428		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			229			229		
01-5700	PAYROLL ASSESSMENT			43			43		
TOTAL PERSONNEL SERVICES				272			272		
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE			3			3		
04-7100	STATE OWNED BLDG RENT-B&G			817			817		
04-7289	EITS PHONE LINE AND VOICEMAIL			113			113		
TOTAL OPERATING				933			933		
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			343			343		
26-7531	EITS DISK STORAGE			496			496		
26-7542	EITS SILVERNET ACCESS			200			200		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			282			282		
26-7548	EITS SERVER HOSTING - VIRTUAL			8,669			8,669		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			277			277		
TOTAL INFORMATION SERVICES				10,267			10,267		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			956			956		
TOTAL RESERVE				956			956		
TOTAL M100				12,428			12,428		

M150 ADJUSTMENTS TO BASE

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						37,720		
00-3858	NCAS CARD READER			29,475			20,170		
00-3873	OCIO SECURITY ASSESSMENT			460,887			573,381		
TOTAL REVENUE				490,362			631,271		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(14)			(14)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			6,025			6,725		
TOTAL PERSONNEL SERVICES				5,613			6,313		
04	**OPERATING**								
04-7060	CONTRACTS			(19)			(19)		
04-7980	OPERATING LEASE PAYMENTS			107			107		
TOTAL OPERATING				88			88		
11	**GENERAL FUND PAYBACK**								
11-9170	GENERAL FUND ADVANCE PAYBACK			4,287			4,287		
TOTAL GENERAL FUND PAYBACK				4,287			4,287		
12	**DEBT SERVICE**								
12-9060	TRANS TO DEBT SERVICE FUND			(2,978)			(2,978)		
TOTAL DEBT SERVICE				(2,978)			(2,978)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			36,714			36,714		
26-7062	CONTRACTS - B			11,014			11,014		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			298,324			427,694		
26-7511	EITS DATABASE ADMINISTRATOR			1			1		
26-7531	EITS DISK STORAGE			5,520			5,520		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7548	EITS SERVER HOSTING - VIRTUAL			55,715			55,715		
TOTAL INFORMATION SERVICES				408,539			537,909		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			36,105			36,105		
TOTAL TRAINING				36,105			36,105		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			399			399		
82-7394	COST ALLOCATION - A			3,469			3,469		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			(11,063)			(11,063)		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			8,312			8,312		
82-7506	EITS PC/LAN SUPPORT			981			981		
82-7507	EITS AGENCY IT SUPPORT			(1,110)			(1,110)		
TOTAL DEPT COST ALLOCATION				988			988		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			37,720			48,559		
TOTAL RESERVE				37,720			48,559		
TOTAL M150				490,362			631,271		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						38		
00-3858	NCAS CARD READER			113			77		
00-3873	OCIO SECURITY ASSESSMENT			375			373		
TOTAL REVENUE				488			488		

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			450			450		
TOTAL PERSONNEL SERVICES				450			450		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			38			38		
TOTAL RESERVE				38			38		
TOTAL M300				488			488		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3858	NCAS CARD READER			2,526					
00-3873	OCIO SECURITY ASSESSMENT			8,394					
TOTAL REVENUE				10,920					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			10,920					
TOTAL INFORMATION SERVICES				10,920					
TOTAL E710				10,920					

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			1,062,489			214,213		
00	INTERAGENCY TRANSFER			2,078,877			2,934,790		
00	OTHER FUND								
TOTAL REVENUE				3,141,366			3,149,003		
TOTAL SALARIES FILLED POSITIONS				976,015			981,788		
TOTAL FILLED FTE				8.00			8.00		
TOTAL SALARIES VACANT POSITIONS				144,510			144,510		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				1,120,525			1,126,298		
TOTAL FTE				9.00			9.00		
EXPENDITURES									
01	PERSONNEL SERVICES			1,553,979			1,561,028		
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL			364			364		
04	OPERATING			21,671			21,671		
12	DEBT SERVICE			2,978			2,978		
26	INFORMATION SERVICES			1,135,326			1,135,326		
30	TRAINING			6,696			6,696		
82	DEPT COST ALLOCATION			181,135			181,135		
86	RESERVE			214,213			214,801		
87	PURCHASING ASSESSMENT			675			675		
88	STATEWIDE COST ALLOCATION PLAN			24,329			24,329		
TOTAL EXPENDITURES				3,141,366			3,149,003		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						38,714		
00	INTERAGENCY TRANSFER			503,278			605,473		
TOTAL REVENUE				503,278			644,187		

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			6,335			7,035		
04	OPERATING			1,021			1,021		
11	GENERAL FUND PAYBACK			4,287			4,287		
12	DEBT SERVICE			(2,978)			(2,978)		
26	INFORMATION SERVICES			418,806			548,176		
30	TRAINING			36,105			36,105		
82	DEPT COST ALLOCATION			988			988		
86	RESERVE			38,714			49,553		
TOTAL EXPENDITURES				503,278			644,187		
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			10,920					
TOTAL REVENUE				10,920					
EXPENDITURES									
26	INFORMATION SERVICES			10,920					
TOTAL EXPENDITURES				10,920					
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			1,062,489			252,927		
00	INTERAGENCY TRANSFER			2,593,075			3,540,263		
00	OTHER FUND								
TOTAL BUDGET REVENUE				3,655,564			3,793,190		
TOTAL POSITIONS				1,120,525			1,126,298		
TOTAL FTE				9.00			9.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			1,560,314			1,568,063		
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL			364			364		

Budget Account: 1389 GTO - OFFICE OF INFORMATION SECURITY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING			22,692			22,692		
11	GENERAL FUND PAYBACK			4,287			4,287		
12	DEBT SERVICE								
26	INFORMATION SERVICES			1,565,052			1,683,502		
30	TRAINING			42,801			42,801		
82	DEPT COST ALLOCATION			182,123			182,123		
86	RESERVE			252,927			264,354		
87	PURCHASING ASSESSMENT			675			675		
88	STATEWIDE COST ALLOCATION PLAN			24,329			24,329		
TOTAL BUDGET EXPENDITURES				3,655,564			3,793,190		

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	580,195	98,171						
00-2510	REVERSIONS	(78,258)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,012,620	5,137,556	2,341,948	2,341,948	1,969,560	697,665	4,421,517	3,537,142
00-2512	BALANCE FORWARD TO NEW YEAR	(5,137,556)							
00-3824	PERSONNEL ASSESSMENTS	4,440,137	4,490,824	5,802,569	7,888,894	7,421,148	7,158,020	7,907,596	7,441,289
00-3825	PAYROLL ASSESSMENT	755,310	769,572	1,728,701	2,339,923	2,164,890	2,236,951	2,353,704	2,170,250
00-3870	LABOR RELATIONS UNIT ASSESSMENT	1,084,019	1,240,716	1,021,952	1,058,694	1,202,561	976,996	1,061,534	1,209,876
00-4231	PERSONNEL SUBSIDY COST ALLOCATION	612,051	420,961	183,129	651,009	651,009	200,889	651,365	651,365
00-4254	MISCELLANEOUS REVENUE	19,190	28,340	28,340	28,340	28,340	28,340	28,340	28,340
00-4601	GENERAL FUND SALARY ADJUSTMENT	22,223							
00-4611	TRANSFER IN FED ARPA	614,943	640,643						
TOTAL REVENUE		8,924,874	12,826,783	11,106,639	14,308,808	13,437,508	11,298,861	16,424,056	15,038,262
TOTAL SALARIES FILLED POSITIONS				4,769,824	4,361,915	4,361,915	4,870,817	4,456,652	4,456,652
TOTAL FILLED FTE		54.06	54.06	59.06	55.06	55.06	59.06	55.06	55.06
TOTAL SALARIES VACANT POSITIONS				372,019	732,760	732,760	388,262	765,114	765,114
TOTAL VACANT FTE		10.00	10.00	6.00	10.00	10.00	6.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				5,141,843	5,094,675	5,094,675	5,259,079	5,221,766	5,221,766
TOTAL FTE		64.06	64.06	65.06	65.06	65.06	65.06	65.06	65.06
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	4,202,472	4,345,013	5,141,843	5,123,004	5,123,004	5,259,079	5,250,506	5,250,506
01-5200	WORKERS COMPENSATION	80,625	92,721	89,030	89,081	89,081	91,120	91,123	91,123
01-5300	RETIREMENT	999,893	1,000,014	1,217,460	1,226,707	1,226,707	1,243,391	1,253,837	1,253,837
01-5400	PERSONNEL ASSESSMENT	981	986	1,182			1,182		
01-5420	COLLECTIVE BARGAINING ASSESSMENT	114	126	126	159	159	126	158	158
01-5430	LABOR RELATIONS ASSESSMENT	1,819	1,819	1,819			1,819		
01-5500	GROUP INSURANCE	468,481	610,231	601,128	601,128	601,128	601,128	601,128	601,128

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			37			37		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	130,198	138,171	163,507	162,905	162,905	167,233	166,964	166,964
01-5800	UNEMPLOYMENT COMPENSATION	2,609							
01-5810	OVERTIME PAY	24,598							
01-5820	HOLIDAY PAY	119							
01-5830	COMP TIME PAYOFF	3,842							
01-5840	MEDICARE	61,107	62,998	74,556	74,282	74,282	76,251	76,126	76,126
01-5860	BOARD AND COMMISSION PAY	880	2,240	2,240	2,240	2,240	2,240	2,240	2,240
01-5880	SHIFT DIFFERENTIAL PAY	331							
01-5904	VACANCY SAVINGS		(110,716)		(165,554)	(165,554)		(169,253)	(169,253)
01-5930	LONGEVITY PAY	17,778			18,575	18,575		21,700	21,700
01-5960	TERMINAL SICK LEAVE PAY	39,450							
01-5970	TERMINAL ANNUAL LEAVE PAY	48,242							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,591							
TOTAL PERSONNEL SERVICES		6,086,130	6,143,603	7,292,928	7,132,527	7,132,527	7,443,606	7,294,529	7,294,529
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,975	5,861	5,861	5,861	5,861	5,861	5,861	5,861
02-6110	FS DAILY RENTAL OUT-OF-STATE	438	2,240	2,240	2,240	2,240	2,240	2,240	2,240
02-6130	PUBLIC TRANS OUT-OF-STATE	180							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	236	236	236	236	236	236	236	236
02-6150	COMM AIR TRANS OUT-OF-STATE	1,300	1,098	1,098	1,098	1,098	1,098	1,098	1,098
02-7153	GASOLINE	19							
TOTAL OUT-OF-STATE TRAVEL		4,148	9,435	9,435	9,435	9,435	9,435	9,435	9,435
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL								
03-6200	PER DIEM IN-STATE	8,305	40,669	10,702	10,702	10,702	10,702	10,702	10,702
03-6210	FS DAILY RENTAL IN-STATE	393	5,632	4,166	4,166	4,166	4,166	4,166	4,166
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,335	175	175	175	175	175	175	175
03-6230	PUBLIC TRANSPORTATION IN-STATE	69							
03-6240	PERSONAL VEHICLE IN-STATE	851	4,994	1,527	1,527	1,527	1,527	1,527	1,527

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	10,276	34,747	9,742	9,742	9,742	9,742	9,742	9,742
TOTAL IN-STATE TRAVEL		22,229	86,217	26,312	26,312	26,312	26,312	26,312	26,312
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,616	3,526	3,526	3,526	3,526	3,526	3,526	3,526
04-7023	OPERATING SUPPLIES-C	2,130	833	833	833	833	833	833	833
04-7026	OPERATING SUPPLIES-F	1,402	4,884	4,884	4,884	4,884	4,884	4,884	4,884
04-7030	FREIGHT CHARGES	185	635	635	635	635	635	635	635
04-7040	NON-STATE PRINTING SERVICES	2,640	7,558	7,558	7,558	7,558	7,558	7,558	7,558
04-7044	PRINTING AND COPYING - C	8,618	7,242	7,242	7,242	7,242	7,242	7,242	7,242
04-7045	STATE PRINTING CHARGES	456	369	369	369	369	369	369	369
04-7050	EMPLOYEE BOND INSURANCE	174	174	174	174	174	174	174	174
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,239							
04-7054	AG TORT CLAIM ASSESSMENT	7,574	7,575	7,575	7,575	7,575	7,575	7,575	7,575
04-705B	B&G - PROP. & CONT. INSURANCE		9,239	9,239	6,902	7,551	9,239	6,902	7,551
04-7060	CONTRACTS	67,612	4,695	4,695	6,723	6,723	4,695	6,723	6,723
04-7065	CONTRACTS - E	45,518							
04-7067	CONTRACTS - G	147,990	200,889	200,889	189,619	189,619	200,889	189,619	189,619
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,850	1,850			1,850		
04-7100	STATE OWNED BLDG RENT-B&G	258,980	267,512	267,512	199,002	217,693	267,512	199,002	217,693
04-7120	ADVERTISING & PUBLIC RELATIONS	14,065	13,950	13,950	13,950	13,950	13,950	13,950	13,950
04-7129	ADVERTISING & PUBLIC REL - I	7,630	3,251	3,251	3,251	3,251	3,251	3,251	3,251
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	282							
04-7240	HOST FUND	692							
04-7250	B & G EXTRA SERVICES		66	66	66	66	66	66	66
04-7285	POSTAGE - STATE MAILROOM	18,328	10,251	10,251	10,251	10,251	10,251	10,251	10,251
04-7286	MAIL STOP-STATE MAILROM	14,835	11,868	11,868	10,698	21,980	11,868	10,698	21,980
04-7289	EITS PHONE LINE AND VOICEMAIL	19,101	17,913	17,913	17,914	17,914	17,913	17,914	17,914
04-7290	PHONE, FAX, COMMUNICATION LINE	557	1,445	1,445	1,445	1,445	1,445	1,445	1,445
04-7291	CELL PHONE/PAGER CHARGES	980	796	796	796	796	796	796	796
04-7296	EITS LONG DISTANCE CHARGES		847	847	847	847	847	847	847
04-7297	EITS 800 TOLL FREE CHARGES	2,710	1,142	1,142	1,142	1,142	1,142	1,142	1,142

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7301	MEMBERSHIP DUES	6,764	7,004	7,004	7,062	7,062	7,004	7,062	7,062
04-7302	REGISTRATION FEES	734							
04-7330	SPECIAL REPORT SERVICES & FEES	1,288	242	242	242	242	242	242	242
04-7370	PUBLICATIONS AND PERIODICALS	1,611	1,611	1,611	1,611	1,611	1,611	1,611	1,611
04-7430	PROFESSIONAL SERVICES	1,138							
04-7435	PROFESSIONAL SERVICES-E	550	1,563	1,563	1,563	1,563	1,563	1,563	1,563
04-7460	EQUIPMENT PURCHASES < $1,000	38	1,051	1,051			1,051		
04-7557	EITS NAS CARD READER	601	656	656	656	656	656	656	656
04-7635	MISCELLANEOUS SERVICES	7							
04-7870	MATERIALS	180							
04-7980	OPERATING LEASE PAYMENTS	7,596	8,132	8,132	8,132	8,132	8,132	8,132	8,132
TOTAL OPERATING		656,821	598,769	598,769	514,668	545,290	598,769	514,668	545,290
08	**EMPLOYEE DEVELOPMENT**								
08-6200	PER DIEM IN-STATE		409	409	409	409	409	409	409
08-6210	FS DAILY RENTAL IN-STATE		92	92	92	92	92	92	92
08-6240	PERSONAL VEHICLE IN-STATE		30	30	30	30	30	30	30
08-6250	COMM AIR TRANS IN-STATE		608	608	608	608	608	608	608
08-7020	OPERATING SUPPLIES	17							
08-7026	OPERATING SUPPLIES-F	519							
08-7060	CONTRACTS		4,400	4,400	4,400	4,400	4,400	4,400	4,400
08-7301	MEMBERSHIP DUES		279	279			279		
08-7302	REGISTRATION FEES		1,895	1,895	1,895	1,895	1,895	1,895	1,895
08-7320	INSTRUCTIONAL SUPPLIES	4,914	2,136	2,136	2,136	2,136	2,136	2,136	2,136
08-7370	PUBLICATIONS AND PERIODICALS	13							
TOTAL EMPLOYEE DEVELOPMENT		5,463	9,849	9,849	9,570	9,570	9,849	9,570	9,570
09	**CERTIFIED PUBLIC MANAGERS PROGRAM**								
09-6100	PER DIEM OUT-OF-STATE	517							
09-6130	PUBLIC TRANS OUT-OF-STATE	26							
09-6140	PERSONAL VEHICLE OUT-OF-STATE	3							
09-6150	COMM AIR TRANS OUT-OF-STATE	385							
09-6200	PER DIEM IN-STATE	3,266	4,514	4,514	4,514	4,514	4,514	4,514	4,514

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-6210	FS DAILY RENTAL IN-STATE	685	1,287	1,287	1,287	1,287	1,287	1,287	1,287
09-6215	NON-FS VEHICLE RENTAL IN-STATE	341	133	133	133	133	133	133	133
09-6240	PERSONAL VEHICLE IN-STATE	167	193	193	193	193	193	193	193
09-6250	COMM AIR TRANS IN-STATE	3,535	3,354	3,354	3,354	3,354	3,354	3,354	3,354
09-7067	CONTRACTS - G	5,082	18,300	18,300	18,300	18,300	18,300	18,300	18,300
09-7301	MEMBERSHIP DUES	1,300	1,000	1,000	1,000	1,000	1,000	1,000	1,000
09-7302	REGISTRATION FEES		185	185			185		
09-7320	INSTRUCTIONAL SUPPLIES	17,497	1,547	1,547	1,547	1,547	1,547	1,547	1,547
09-7322	INSTRUCTIONAL SUPPLIES-B		13,875	13,875	13,875	13,875	13,875	13,875	13,875
09-7370	PUBLICATIONS AND PERIODICALS	1,730	1,132	1,132	1,132	1,132	1,132	1,132	1,132
09-7373	PUBLICATIONS AND PERIODICALS-C		444	444	444	444	444	444	444
TOTAL CERTIFIED PUBLIC MANAGERS PROGRAM		34,534	45,964	45,964	45,779	45,779	45,964	45,779	45,779
11	**HEARING OFFICER EXPENSES**								
11-7067	CONTRACTS - G		12,800	12,800	12,800	12,800	12,800	12,800	12,800
11-7070	CONTRACTS - J	18,370	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL HEARING OFFICER EXPENSES		18,370	87,800	87,800	87,800	87,800	87,800	87,800	87,800
14	**AB451 SALARY STUDY**								
14-7060	CONTRACTS		500,000						
TOTAL AB451 SALARY STUDY			500,000						
15	**ARPA ACT**								
15-7065	CONTRACTS - E	248,496	7,090						
15-7067	CONTRACTS - G	366,447	633,553						
TOTAL ARPA ACT		614,943	640,643						
16	**SB279 STATE MODEL EMPLOYER PROGRAM**								
16-6200	PER DIEM IN-STATE		2,012						
16-6210	FS DAILY RENTAL IN-STATE		861						
16-6240	PERSONAL VEHICLE IN-STATE		172						
16-6250	COMM AIR TRANS IN-STATE		684						

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7020	OPERATING SUPPLIES		100						
16-7073	SOFTWARE LICENSE/MNT CONTRACTS		167						
16-7289	EITS PHONE LINE AND VOICEMAIL		87						
16-7320	INSTRUCTIONAL SUPPLIES		2,332						
16-7547	EITS BUSINESS PRODUCTIVITY SUITE		376						
16-8371	COMPUTER HARDWARE <$5,000 - A	1,937							
TOTAL SB279 STATE MODEL EMPLOYER PROGRAM		1,937	6,791						
20	**COLLECTIVE BARGAINING**								
20-6100	PER DIEM OUT-OF-STATE		850	850	850	850	850	850	850
20-6150	COMM AIR TRANS OUT-OF-STATE		1,408	1,408	1,408	1,408	1,408	1,408	1,408
20-6200	PER DIEM IN-STATE	492	2,586	2,586	2,586	2,586	2,586	2,586	2,586
20-6210	FS DAILY RENTAL IN-STATE	356	929	929	929	929	929	929	929
20-6215	NON-FS VEHICLE RENTAL IN-STATE	42							
20-6230	PUBLIC TRANSPORTATION IN-STATE		95	95	95	95	95	95	95
20-6240	PERSONAL VEHICLE IN-STATE	30	236	236	236	236	236	236	236
20-6250	COMM AIR TRANS IN-STATE	478	1,478	1,478	1,478	1,478	1,478	1,478	1,478
20-7000	OPERATING		7,334	7,334	7,334	7,334	7,334	7,334	7,334
20-7020	OPERATING SUPPLIES		383	383	383	383	383	383	383
20-7026	OPERATING SUPPLIES-F		312	312	312	312	312	312	312
20-7044	PRINTING AND COPYING - C		10,760	10,760	10,760	10,760	10,760	10,760	10,760
20-7045	STATE PRINTING CHARGES		1,680	1,680	1,680	1,680	1,680	1,680	1,680
20-7060	CONTRACTS		4,836	4,836	4,836	4,836	4,836	4,836	4,836
20-7063	CONTRACTS - C		150,000	150,000			150,000		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS		505	505	506	506	505	506	506
20-7080	LEGAL AND COURT	9,714	164,322	164,322	164,322	164,322	164,322	164,322	164,322
20-7100	STATE OWNED BLDG RENT-B&G	7,174							
20-7285	POSTAGE - STATE MAILROOM		5,000	5,000	5,000	5,000	5,000	5,000	5,000
20-7289	EITS PHONE LINE AND VOICEMAIL		1,792	1,792	1,791	1,791	1,792	1,791	1,791
20-7296	EITS LONG DISTANCE CHARGES		90	90	90	90	90	90	90
20-7301	MEMBERSHIP DUES		570	570	570	570	570	570	570
20-7302	REGISTRATION FEES		2,774	2,774	2,774	2,774	2,774	2,774	2,774

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	904	2,919	2,919	2,919	2,919	2,919	2,919	2,919
TOTAL COLLECTIVE BARGAINING		19,190	360,859	360,859	210,859	210,859	360,859	210,859	210,859
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		371	371	371	371	371	371	371
26-7026	OPERATING SUPPLIES-F	226	2,571	2,571	2,571	2,571	2,571	2,571	2,571
26-7067	CONTRACTS - G	70,425	25,538	25,538	25,538	25,538	25,538	25,538	25,538
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	53,514	58,270	58,270	45,933	45,933	58,270	45,933	45,933
26-7290	PHONE, FAX, COMMUNICATION LINE	2,788							
26-7460	EQUIPMENT PURCHASES < $1,000	14,008	967	967			967		
26-7510	EITS PROGRAMMER/DEVELOPER		448,939	448,939			448,939		
26-7511	EITS DATABASE ADMINISTRATOR	101,488	102,069	102,069	102,069	102,069	102,069	102,069	102,069
26-7515	EITS MAINFRAME SERVICES	1	1	1	1	1	1	1	1
26-7529	EITS PRINT MANAGEMENT	21,618	9,686	9,686	9,686	9,686	9,686	9,686	9,686
26-7531	EITS DISK STORAGE	1,941	2,146	2,146	2,146	2,146	2,146	2,146	2,146
26-7532	EITS SHARED WEB SERVER HOSTING	325	241	241	241	241	241	241	241
26-7540	EITS UNIX SUPPORT	253,603	253,603	253,603	253,602	253,602	253,603	253,602	253,602
26-7542	EITS SILVERNET ACCESS	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	25,993	27,105	27,105	27,105	27,105	27,105	27,105	27,105
26-7548	EITS SERVER HOSTING - VIRTUAL	18,388	14,662	14,662	14,662	14,662	14,662	14,662	14,662
26-7554	EITS INFRASTRUCTURE ASSESSMENT	19,760	19,718	20,025	20,025	20,025	20,025	20,025	20,025
26-7556	EITS SECURITY ASSESSMENT	7,050	7,039	7,039	7,039	7,039	7,039	7,039	7,039
26-8371	COMPUTER HARDWARE <$5,000 - A	5,166							
TOTAL INFORMATION SERVICES		603,132	979,764	980,071	517,827	517,827	980,071	517,827	517,827
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	304							
30-6210	FS DAILY RENTAL IN-STATE	1,194							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	726							
30-6240	PERSONAL VEHICLE IN-STATE		135	135	135	135	135	135	135
30-6250	COMM AIR TRANS IN-STATE	517							
30-7300	DUES AND REGISTRATIONS	930	1,000	1,000	1,000	1,000	1,000	1,000	1,000
30-7302	REGISTRATION FEES	864	5,851	5,851	6,050	6,050	5,851	6,050	6,050

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING		4,535	6,986	6,986	7,185	7,185	6,986	7,185	7,185
36	**AB376 COMPUTER PROGRAMMING**								
36-7073	SOFTWARE LICENSE/MNT CONTRACTS		18,154						
TOTAL AB376 COMPUTER PROGRAMMING			18,154						
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	22,140	22,140	22,140	62,156	57,959	22,140	62,156	57,959
82-7398	COST ALLOCATION - E	87,536							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		79,976	79,976	192,124	192,124	79,976	181,615	181,615
82-7439	DEPT OF ADMIN - ADMIN SER DIV	103,495	103,495	103,495	212,026	226,315	103,495	212,026	226,315
82-7506	EITS PC/LAN SUPPORT	47,298	47,298	47,298	52,636	80,659	47,298	52,636	80,659
82-7507	EITS AGENCY IT SUPPORT	30,405	30,405	30,405	99,700	44,038	30,405	99,700	44,038
TOTAL DEPT COST ALLOCATION		290,874	283,314	283,314	618,642	601,095	283,314	608,133	590,586
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,341,948	697,665	4,421,517	3,537,142	739,209	6,385,272	4,986,403
TOTAL RESERVE			2,341,948	697,665	4,421,517	3,537,142	739,209	6,385,272	4,986,403
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	790	790	790	790	790	790	790	790
TOTAL PURCHASING ASSESSMENT		790	790	790	790	790	790	790	790
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	168,835	294,021	294,021	294,021	294,021	294,021	294,021	294,021
TOTAL STATEWIDE COST ALLOCATION PLAN		168,835	294,021	294,021	294,021	294,021	294,021	294,021	294,021
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	392,943	411,876	411,876	411,876	411,876	411,876	411,876	411,876

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		392,943	411,876	411,876	411,876	411,876	411,876	411,876	411,876
TOTAL B000		8,924,874	12,826,783	11,106,639	14,308,808	13,437,508	11,298,861	16,424,056	15,038,262
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,222	(534,950)	(761,290)
00-3824	PERSONNEL ASSESSMENTS			44,314			38,149		
00-3825	PAYROLL ASSESSMENT			12,042			11,574		
00-3870	LABOR RELATIONS UNIT ASSESSMENT			6,720			4,337		
TOTAL REVENUE				63,076			61,282	(534,950)	(761,290)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153			153		
01-5700	PAYROLL ASSESSMENT			5			5		
TOTAL PERSONNEL SERVICES				158			158		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					78			78
04-7054	AG TORT CLAIM ASSESSMENT				(2,307)	1,338		(2,320)	1,338
04-705B	B&G - PROP. & CONT. INSURANCE			49	2,768	3,028	49	2,768	3,028
04-7100	STATE OWNED BLDG RENT-B&G			14,246	184,182	166,744	14,246	184,182	166,744
04-7289	EITS PHONE LINE AND VOICEMAIL			1,197	461	(2,957)	1,197	461	(2,957)
04-7557	EITS NAS CARD READER			2,066	1,852	1,922	2,066	1,852	1,922
TOTAL OPERATING				17,558	186,956	170,153	17,558	186,943	170,153
20	**COLLECTIVE BARGAINING**								
20-7289	EITS PHONE LINE AND VOICEMAIL			101	46	(296)	101	46	(296)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	1,920	1,124	165	1,920	1,124
TOTAL COLLECTIVE BARGAINING				266	1,966	828	266	1,966	828

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			15,302	69,037	61,445	15,302	69,037	61,445
26-7529	EITS PRINT MANAGEMENT			587	7,142	9,295	587	7,142	9,295
26-7531	EITS DISK STORAGE			141	(1,711)	(1,722)	141	(1,711)	(1,722)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	3,545	3,937	(100)	3,545	3,937
26-7540	EITS UNIX SUPPORT			14,297	(64,179)	(1,592)	14,297	(64,179)	(1,592)
26-7542	EITS SILVERNET ACCESS			505	(5,338)	(5,383)	505	(5,338)	(5,383)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,646	17,831	10,436	1,646	17,831	10,436
26-7548	EITS SERVER HOSTING - VIRTUAL			1,238	1,279	(1,109)	1,238	1,279	(1,109)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,999	16,238	14,506	1,999	14,730	14,309
26-7556	EITS SECURITY ASSESSMENT			633	2,681	2,133	633	2,661	2,081
TOTAL INFORMATION SERVICES				37,798	46,525	91,946	36,248	44,997	91,697
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,222	(534,950)	(761,290)	6,978	(948,196)	(1,317,563)
TOTAL RESERVE				7,222	(534,950)	(761,290)	6,978	(948,196)	(1,317,563)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			74	(790)	(790)	74	(790)	(790)
TOTAL PURCHASING ASSESSMENT				74	(790)	(790)	74	(790)	(790)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(294,021)			(294,021)
TOTAL STATEWIDE COST ALLOCATION PLAN						(294,021)			(294,021)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				300,293	793,174		180,130	588,406
TOTAL AG COST ALLOCATION PLAN					300,293	793,174		180,130	588,406
TOTAL M100				63,076			61,282	(534,950)	(761,290)

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(95,096)		
00-3824	PERSONNEL ASSESSMENTS			(410,826)			(350,456)		
00-3825	PAYROLL ASSESSMENT			(154,321)			(145,232)		
00-3870	LABOR RELATIONS UNIT ASSESSMENT			(178,251)			(150,129)		
00-4231	PERSONNEL SUBSIDY COST ALLOCATION			(12,679)			(11,270)		
TOTAL REVENUE				(756,077)			(752,183)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(45)			(45)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,819)			(1,819)		
01-5904	VACANCY SAVINGS			(110,716)			(110,716)		
01-5930	LONGEVITY PAY			19,775			23,175		
TOTAL PERSONNEL SERVICES				(92,805)			(89,405)		
04	**OPERATING**								
04-7060	CONTRACTS			2,652			2,652		
04-7067	CONTRACTS - G			(11,270)			(11,270)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,850)			(1,850)		
04-7286	MAIL STOP-STATE MAILROM			(5,690)			(5,690)		
04-7289	EITS PHONE LINE AND VOICEMAIL			3,359			3,359		
04-7301	MEMBERSHIP DUES			1,412			1,412		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,051)			(1,051)		
TOTAL OPERATING				(12,438)			(12,438)		
08	**EMPLOYEE DEVELOPMENT**								
08-7301	MEMBERSHIP DUES			(279)			(279)		
TOTAL EMPLOYEE DEVELOPMENT				(279)			(279)		

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**CERTIFIED PUBLIC MANAGERS PROGRAM**								
09-7301	MEMBERSHIP DUES			300			300		
09-7302	REGISTRATION FEES			(185)			(185)		
09-7320	INSTRUCTIONAL SUPPLIES			16,500			16,500		
09-7370	PUBLICATIONS AND PERIODICALS			598			598		
TOTAL CERTIFIED PUBLIC MANAGERS PROGRAM				17,213			17,213		
20	**COLLECTIVE BARGAINING**								
20-7063	CONTRACTS - C			(150,000)			(150,000)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			1			1		
20-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
TOTAL COLLECTIVE BARGAINING				(150,000)			(150,000)		
26	**INFORMATION SERVICES**								
26-7067	CONTRACTS - G			44,887			44,887		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,416			1,416		
26-7460	EQUIPMENT PURCHASES < $1,000			(967)			(967)		
26-7510	EITS PROGRAMMER/DEVELOPER			(448,939)			(448,939)		
26-7540	EITS UNIX SUPPORT			(1)			(1)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,085			2,085		
26-7548	EITS SERVER HOSTING - VIRTUAL			7,330			7,330		
TOTAL INFORMATION SERVICES				(394,189)			(394,189)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			930			930		
30-7302	REGISTRATION FEES			2,118			2,118		
TOTAL TRAINING				3,048			3,048		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,370			3,370		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			56,548			56,548		

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(103,495)			(103,495)		
82-7506	EITS PC/LAN SUPPORT			16,286			16,286		
82-7507	EITS AGENCY IT SUPPORT			(4,240)			(4,240)		
TOTAL DEPT COST ALLOCATION				(31,531)			(31,531)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(95,096)			(94,602)		
TOTAL RESERVE				(95,096)			(94,602)		
TOTAL M150				(756,077)			(752,183)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						266	(235,610)	(233,132)
00-3824	PERSONNEL ASSESSMENTS			1,618			1,438		
00-3825	PAYROLL ASSESSMENT			451			447		
00-3870	LABOR RELATIONS UNIT ASSESSMENT			251			167		
TOTAL REVENUE				2,320			2,318	(235,610)	(233,132)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(28,329)	(28,329)		(28,740)	(28,740)
01-5200	WORKERS COMPENSATION				(1,450)	(4,685)		(1,464)	(5,065)
01-5300	RETIREMENT				110,198	110,198		112,733	112,733
01-5430	LABOR RELATIONS ASSESSMENT			2,054	1,537	1,788	2,054	1,537	1,788
01-5500	GROUP INSURANCE				183,744	183,744		145,728	145,728
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(30,953)	(30,953)		(36,417)	(36,417)
01-5800	UNEMPLOYMENT COMPENSATION				1,270	1,776		2,615	3,654
01-5840	MEDICARE				(407)	(407)		(416)	(416)
TOTAL PERSONNEL SERVICES				2,054	235,610	233,132	2,054	195,576	193,265

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Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			266	(235,610)	(233,132)	264	(431,186)	(426,397)
TOTAL RESERVE				266	(235,610)	(233,132)	264	(431,186)	(426,397)
TOTAL M300				2,320			2,318	(235,610)	(233,132)
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(81,027)	(81,027)
TOTAL REVENUE								(81,027)	(81,027)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				3,754	3,754		3,754	3,754
02-6110	FS DAILY RENTAL OUT-OF-STATE				1,113	1,113		1,113	1,113
02-6130	PUBLIC TRANS OUT-OF-STATE				447	447		447	447
02-6140	PERSONAL VEHICLE OUT-OF-STATE				135	135		135	135
02-6150	COMM AIR TRANS OUT-OF-STATE				383	383		383	383
TOTAL OUT-OF-STATE TRAVEL					5,832	5,832		5,832	5,832
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				43,378	43,378		44,224	44,224
03-6210	FS DAILY RENTAL IN-STATE				10,306	10,306		10,455	10,455
03-6250	COMM AIR TRANS IN-STATE				18,628	18,628		18,898	18,898
TOTAL IN-STATE TRAVEL					72,312	72,312		73,577	73,577
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				694	694		694	694
30-6240	PERSONAL VEHICLE IN-STATE				95	95		95	95

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Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6250	COMM AIR TRANS IN-STATE				576	576		576	576
30-7302	REGISTRATION FEES				1,518	1,518		950	950
TOTAL TRAINING					2,883	2,883		2,315	2,315
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(81,027)	(81,027)		(162,751)	(162,751)
TOTAL RESERVE					(81,027)	(81,027)		(162,751)	(162,751)
TOTAL E330								(81,027)	(81,027)
E334 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(80,383)	(80,245)
TOTAL REVENUE								(80,383)	(80,245)
TOTAL SALARIES NEW POSITIONS					50,279	50,279		69,527	69,527
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					50,279	50,279		69,527	69,527
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				50,279	50,279		69,527	69,527
01-5200	WORKERS COMPENSATION				1,891	1,841		1,401	1,345
01-5300	RETIREMENT				9,679	9,679		13,384	13,384
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,302	1,302		1,738	1,738
01-5800	UNEMPLOYMENT COMPENSATION				17	23		34	48
01-5840	MEDICARE				729	729		1,008	1,008
TOTAL PERSONNEL SERVICES					72,816	72,772		98,408	98,366

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Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				400	400		300	300
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					656	681		614	628
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
05-8371	COMPUTER HARDWARE <$5,000 - A				2,197	2,197			
TOTAL EQUIPMENT					5,520	5,520			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				167	167		167	167
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,391	1,272		1,541	1,413
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(80,383)	(80,245)		(180,946)	(180,652)
TOTAL RESERVE					(80,383)	(80,245)		(180,946)	(180,652)
TOTAL E334								(80,383)	(80,245)
E336 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(135,963)	(135,702)
TOTAL REVENUE								(135,963)	(135,702)

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Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS					81,354	81,354		112,477	112,477
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					81,354	81,354		112,477	112,477
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				81,354	81,354		112,477	112,477
01-5200	WORKERS COMPENSATION				3,060	2,979		2,780	2,669
01-5300	RETIREMENT				15,661	15,661		21,652	21,652
01-5500	GROUP INSURANCE				17,838	17,838		22,632	22,632
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,107	2,107		2,812	2,812
01-5800	UNEMPLOYMENT COMPENSATION				27	38		56	80
01-5840	MEDICARE				1,179	1,179		1,631	1,631
TOTAL PERSONNEL SERVICES					121,226	121,156		164,040	163,953
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				400	400		300	300
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
04-7289	EITS PHONE LINE AND VOICEMAIL				345	280		459	374
TOTAL OPERATING					912	962		926	956
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				6,646	6,646			
05-8371	COMPUTER HARDWARE <$5,000 - A				4,394	4,394			
TOTAL EQUIPMENT					11,040	11,040			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				334	334		334	334
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	866		1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					2,785	2,544		3,083	2,824
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(135,963)	(135,702)		(304,012)	(303,435)
TOTAL RESERVE					(135,963)	(135,702)		(304,012)	(303,435)
TOTAL E336								(135,963)	(135,702)
E338 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(12,802)	(12,802)
TOTAL REVENUE								(12,802)	(12,802)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,202	3,202		3,202	3,202
03-6210	FS DAILY RENTAL IN-STATE				373	373		373	373
03-6240	PERSONAL VEHICLE IN-STATE				320	320		320	320
03-6250	COMM AIR TRANS IN-STATE				1,600	1,600		1,600	1,600
TOTAL IN-STATE TRAVEL					5,495	5,495		5,495	5,495
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				1,688	1,688		1,688	1,688
30-6130	PUBLIC TRANS OUT-OF-STATE				150	150		150	150
30-6140	PERSONAL VEHICLE OUT-OF-STATE				128	128		128	128
30-6150	COMM AIR TRANS OUT-OF-STATE				1,276	1,276		1,274	1,274
30-7302	REGISTRATION FEES				4,065	4,065		4,065	4,065
TOTAL TRAINING					7,307	7,307		7,305	7,305

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(12,802)	(12,802)		(25,602)	(25,602)
TOTAL RESERVE					(12,802)	(12,802)		(25,602)	(25,602)
TOTAL E338								(12,802)	(12,802)
E341 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,849)	(2,849)
TOTAL REVENUE								(2,849)	(2,849)
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				930	930		930	930
30-7302	REGISTRATION FEES				1,919	1,919		1,919	1,919
TOTAL TRAINING					2,849	2,849		2,849	2,849
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,849)	(2,849)		(5,698)	(5,698)
TOTAL RESERVE					(2,849)	(2,849)		(5,698)	(5,698)
TOTAL E341								(2,849)	(2,849)
E342 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(44,887)	(44,887)
TOTAL REVENUE								(44,887)	(44,887)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7067	CONTRACTS - G				44,887	44,887		44,887	44,887
TOTAL INFORMATION SERVICES					44,887	44,887		44,887	44,887
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(44,887)	(44,887)		(89,774)	(89,774)
TOTAL RESERVE					(44,887)	(44,887)		(89,774)	(89,774)
TOTAL E342								(44,887)	(44,887)
E343 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(13,753)	(13,753)
TOTAL REVENUE								(13,753)	(13,753)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				13,753	13,753		13,753	13,753
TOTAL INFORMATION SERVICES					13,753	13,753		13,753	13,753
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(13,753)	(13,753)		(27,506)	(27,506)
TOTAL RESERVE					(13,753)	(13,753)		(27,506)	(27,506)
TOTAL E343								(13,753)	(13,753)
E344 GOVERNMENT SUPPORT SERVICES									

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Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,970)	(6,776)
TOTAL REVENUE								(7,970)	(6,776)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7548	EITS SERVER HOSTING - VIRTUAL				7,970	6,776		7,970	6,776
TOTAL INFORMATION SERVICES					7,970	6,776		7,970	6,776
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,970)	(6,776)		(15,940)	(13,552)
TOTAL RESERVE					(7,970)	(6,776)		(15,940)	(13,552)
TOTAL E344								(7,970)	(6,776)
E345 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(296,405)	(295,987)
TOTAL REVENUE								(296,405)	(295,987)
TOTAL SALARIES FILLED POSITIONS					134,368	134,368		140,310	140,310
TOTAL FILLED FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS					70,282	70,282		73,310	73,310
TOTAL VACANT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					204,650	204,650		213,620	213,620
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				204,650	204,650		213,620	213,620
01-5200	WORKERS COMPENSATION				3,923	3,769		4,187	4,019

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				39,395	39,395		41,121	41,121
01-5500	GROUP INSURANCE				35,676	35,676		33,948	33,948
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,300	5,300		5,340	5,340
01-5800	UNEMPLOYMENT COMPENSATION				51	71		107	149
01-5840	MEDICARE				2,967	2,967		3,096	3,096
TOTAL PERSONNEL SERVICES					291,962	291,828		301,419	301,293
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8	12		8	12
04-7054	AG TORT CLAIM ASSESSMENT				243	411		242	411
04-7289	EITS PHONE LINE AND VOICEMAIL				517	421		689	561
TOTAL OPERATING					768	844		939	984
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,555	1,300		2,074	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,592		1,603	1,583
26-7556	EITS SECURITY ASSESSMENT				448	423		447	421
TOTAL INFORMATION SERVICES					3,675	3,315		4,124	3,737
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(296,405)	(295,987)		(602,887)	(602,001)
TOTAL RESERVE					(296,405)	(295,987)		(602,887)	(602,001)
TOTAL E345								(296,405)	(295,987)
E346 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						20,427	(161,615)	(161,595)
00-3825	PAYROLL ASSESSMENT			183,267			162,912		

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				183,267			183,339	(161,615)	(161,595)
TOTAL SALARIES FILLED POSITIONS				124,068	104,809	104,809	124,068	104,809	104,809
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				124,068	104,809	104,809	124,068	104,809	104,809
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			124,068	104,809	104,809	124,068	104,809	104,809
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			21,712	38,517	38,517	21,712	38,517	38,517
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,945	2,715	2,715	3,945	2,620	2,620
01-5800	UNEMPLOYMENT COMPENSATION				26	37		52	74
01-5840	MEDICARE			1,798	1,520	1,520	1,798	1,520	1,520
TOTAL PERSONNEL SERVICES				162,264	160,825	160,782	162,264	160,180	160,148
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
86	**RESERVE**								

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			20,427	(161,615)	(161,595)	20,499	(322,562)	(322,552)
TOTAL RESERVE				20,427	(161,615)	(161,595)	20,499	(322,562)	(322,552)
TOTAL E346				183,267			183,339	(161,615)	(161,595)
E347 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(100,875)	(100,858)
00-3824	PERSONNEL ASSESSMENTS			100,260			104,260		
TOTAL REVENUE				100,260			104,260	(100,875)	(100,858)
TOTAL SALARIES FILLED POSITIONS				73,043	61,705	61,705	76,318	64,471	64,471
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				73,043	61,705	61,705	76,318	64,471	64,471
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			73,043	61,705	61,705	76,318	64,471	64,471
01-5200	WORKERS COMPENSATION			1,368	1,303	1,257	1,368	1,397	1,341
01-5300	RETIREMENT			12,783	22,677	22,677	13,356	23,693	23,693
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,323	1,598	1,598	2,427	1,612	1,612
01-5800	UNEMPLOYMENT COMPENSATION				15	21		32	45
01-5840	MEDICARE			1,059	895	895	1,107	935	935
TOTAL PERSONNEL SERVICES				99,684	100,085	100,045	103,684	103,456	103,413
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(100,875)	(100,858)		(205,098)	(205,080)
TOTAL RESERVE					(100,875)	(100,858)		(205,098)	(205,080)
TOTAL E347				100,260			104,260	(100,875)	(100,858)
E348 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(16,475)	(16,475)
TOTAL REVENUE								(16,475)	(16,475)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				624	624		624	624
TOTAL OPERATING					624	624		624	624
09	**CERTIFIED PUBLIC MANAGERS PROGRAM**								
09-7301	MEMBERSHIP DUES				300	300		300	300
09-7320	INSTRUCTIONAL SUPPLIES				14,953	14,953		14,953	14,953
09-7370	PUBLICATIONS AND PERIODICALS				598	598		598	598
TOTAL CERTIFIED PUBLIC MANAGERS PROGRAM					15,851	15,851		15,851	15,851
86	**RESERVE**								

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(16,475)	(16,475)		(32,950)	(32,950)
TOTAL RESERVE					(16,475)	(16,475)		(32,950)	(32,950)
TOTAL E348								(16,475)	(16,475)
E502 ADJ EEO TRANS FROM DPS DO TO TO RESOURCE MGT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(143,154)	(143,195)
00-3824	PERSONNEL ASSESSMENTS			139,203			139,203		
00-4231	PERSONNEL SUBSIDY COST ALLOCATION			(139,203)	(143,616)	(143,616)	(139,203)	(142,949)	(142,949)
TOTAL REVENUE					(143,616)	(143,616)		(286,103)	(286,144)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS									
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES					(462)	(421)		(462)	(421)

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(143,154)	(143,195)		(285,641)	(285,723)
TOTAL RESERVE					(143,154)	(143,195)		(285,641)	(285,723)
TOTAL E502					(143,616)	(143,616)		(286,103)	(286,144)
E504 ADJ EEO TRANS FROM TRANSPORT ADMIN TO RESOURCE MGT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(129,911)	(134,257)	(134,191)	(135,451)	(139,185)	(139,148)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(133,795)	(133,770)
00-3824	PERSONNEL ASSESSMENTS			129,911			135,451		
TOTAL REVENUE					(134,257)	(134,191)		(272,980)	(272,918)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS									
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES					(462)	(421)		(462)	(421)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(133,795)	(133,770)		(272,518)	(272,497)
TOTAL RESERVE					(133,795)	(133,770)		(272,518)	(272,497)
TOTAL E504					(134,257)	(134,191)		(272,980)	(272,918)

E508 ADJ EEO TRANS FROM CORRECTIONS DO TO RESOURCE MGT

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			(100,850)	(104,892)	(104,827)	(104,880)	(108,311)	(108,274)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(104,430)	(104,406)
00-3824	PERSONNEL ASSESSMENTS			100,850			104,880		
TOTAL REVENUE					(104,892)	(104,827)		(212,741)	(212,680)
TOTAL SALARIES VACANT TRANSFER IN POSITIONS									
TOTAL VACANT TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES					(462)	(421)		(462)	(421)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(104,430)	(104,406)		(212,279)	(212,259)
TOTAL RESERVE					(104,430)	(104,406)		(212,279)	(212,259)
TOTAL E508					(104,892)	(104,827)		(212,741)	(212,680)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(32,072)	(32,072)
00-3824	PERSONNEL ASSESSMENTS			22,451			42,550		
00-3825	PAYROLL ASSESSMENT			6,255			13,060		
00-3870	LABOR RELATIONS UNIT ASSESSMENT			3,366			5,158		
TOTAL REVENUE				32,072			60,768	(32,072)	(32,072)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			32,072	32,072	32,072	60,768	60,768	60,768
TOTAL INFORMATION SERVICES				32,072	32,072	32,072	60,768	60,768	60,768
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(32,072)	(32,072)		(92,840)	(92,840)
TOTAL RESERVE					(32,072)	(32,072)		(92,840)	(92,840)
TOTAL E710				32,072			60,768	(32,072)	(32,072)
E902 TRANSFER EEO FROM DPS DO TO TO RESOURCE MGT									

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								62
00-4231	PERSONNEL SUBSIDY COST ALLOCATION			139,203	143,616	143,616	139,203	142,949	142,949
TOTAL REVENUE				139,203	143,616	143,616	139,203	142,949	143,011
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				104,713	104,713	104,713	104,713	104,713	104,713
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				104,713	104,713	104,713	104,713	104,713	104,713
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			104,713	104,713	104,713	104,713	104,713	104,713
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			18,325	20,157	20,157	18,325	20,157	20,157
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,330	2,712	2,712	3,330	2,618	2,618
01-5800	UNEMPLOYMENT COMPENSATION				26	36		52	73
01-5840	MEDICARE			1,518	1,518	1,518	1,518	1,518	1,518
TOTAL PERSONNEL SERVICES				138,627	142,826	142,741	138,627	142,182	142,108
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					62			94
TOTAL RESERVE						62			94
TOTAL E902				139,203	143,616	143,616	139,203	142,949	143,011
E904 TRANSFER EEO FROM TRANSPORT ADMIN TO RESOURCE MGT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			129,911	134,257	134,191	135,451	139,185	139,148
TOTAL REVENUE				129,911	134,257	134,191	135,451	139,185	139,148
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				97,120	97,120	97,120	101,655	101,655	101,655
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				97,120	97,120	97,120	101,655	101,655	101,655
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(18)	4		(18)	4	
01-5100	SALARIES			97,120	97,120	97,120	101,655	101,655	101,655
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			16,996	18,696	18,696	17,790	19,569	19,569
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,088	2,515	2,515	3,233	2,541	2,541
01-5800	UNEMPLOYMENT COMPENSATION				24	34		51	71
01-5840	MEDICARE			1,408	1,408	1,408	1,474	1,474	1,474

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				129,335	133,467	133,378	134,875	138,418	138,339
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E904				129,911	134,257	134,191	135,451	139,185	139,148
E908 TRANSFER EEO FROM CORRECTIONS DO TO RESOURCE MGT									
REVENUE									
00-2501	APPROPRIATION CONTROL			100,850	104,892	104,827	104,880	108,311	108,274
TOTAL REVENUE				100,850	104,892	104,827	104,880	108,311	108,274
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				73,310	73,310	73,310	76,609	76,609	76,609
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				73,310	73,310	73,310	76,609	76,609	76,609
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			73,310	73,310	73,310	76,609	76,609	76,609
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			12,829	14,112	14,112	13,407	14,747	14,747
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,331	1,899	1,899	2,436	1,915	1,915
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	54
01-5840	MEDICARE			1,063	1,063	1,063	1,111	1,111	1,111
TOTAL PERSONNEL SERVICES				100,274	104,102	104,014	104,304	107,544	107,465
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E908				100,850	104,892	104,827	104,880	108,311	108,274

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	875,064	5,137,556	2,341,948	2,341,948	1,969,560	697,665	4,421,517	3,537,142
00	GENERAL FUND	580,195	98,171						
00	INTERAGENCY TRANSFER	7,528,683	7,562,716	8,736,351	11,938,520	11,439,608	10,572,856	11,974,199	11,472,780
00	OTHER FUND	19,190	28,340	28,340	28,340	28,340	28,340	28,340	28,340
00	REVERSIONS	(78,258)							
TOTAL REVENUE		8,924,874	12,826,783	11,106,639	14,308,808	13,437,508	11,298,861	16,424,056	15,038,262
TOTAL SALARIES FILLED POSITIONS				4,769,824	4,361,915	4,361,915	4,870,817	4,456,652	4,456,652
TOTAL FILLED FTE		54.06	54.06	59.06	55.06	55.06	59.06	55.06	55.06
TOTAL SALARIES VACANT POSITIONS				372,019	732,760	732,760	388,262	765,114	765,114
TOTAL VACANT FTE		10.00	10.00	6.00	10.00	10.00	6.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				5,141,843	5,094,675	5,094,675	5,259,079	5,221,766	5,221,766
TOTAL FTE		64.06	64.06	65.06	65.06	65.06	65.06	65.06	65.06
EXPENDITURES									
01	PERSONNEL SERVICES	6,086,130	6,143,603	7,292,928	7,132,527	7,132,527	7,443,606	7,294,529	7,294,529
02	OUT-OF-STATE TRAVEL	4,148	9,435	9,435	9,435	9,435	9,435	9,435	9,435
03	IN-STATE TRAVEL	22,229	86,217	26,312	26,312	26,312	26,312	26,312	26,312
04	OPERATING	656,821	598,769	598,769	514,668	545,290	598,769	514,668	545,290
08	EMPLOYEE DEVELOPMENT	5,463	9,849	9,849	9,570	9,570	9,849	9,570	9,570
09	CERTIFIED PUBLIC MANAGERS PROGRAM	34,534	45,964	45,964	45,779	45,779	45,964	45,779	45,779
11	HEARING OFFICER EXPENSES	18,370	87,800	87,800	87,800	87,800	87,800	87,800	87,800
14	AB451 SALARY STUDY		500,000						
15	ARPA ACT	614,943	640,643						
16	SB279 STATE MODEL EMPLOYER PROGRAM	1,937	6,791						
20	COLLECTIVE BARGAINING	19,190	360,859	360,859	210,859	210,859	360,859	210,859	210,859
26	INFORMATION SERVICES	603,132	979,764	980,071	517,827	517,827	980,071	517,827	517,827
30	TRAINING	4,535	6,986	6,986	7,185	7,185	6,986	7,185	7,185
36	AB376 COMPUTER PROGRAMMING		18,154						
82	DEPT COST ALLOCATION	290,874	283,314	283,314	618,642	601,095	283,314	608,133	590,586

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE		2,341,948	697,665	4,421,517	3,537,142	739,209	6,385,272	4,986,403
87	PURCHASING ASSESSMENT	790	790	790	790	790	790	790	790
88	STATEWIDE COST ALLOCATION PLAN	168,835	294,021	294,021	294,021	294,021	294,021	294,021	294,021
89	AG COST ALLOCATION PLAN	392,943	411,876	411,876	411,876	411,876	411,876	411,876	411,876
TOTAL EXPENDITURES		8,924,874	12,826,783	11,106,639	14,308,808	13,437,508	11,298,861	16,424,056	15,038,262
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(87,608)	(770,560)	(994,422)
00	INTERAGENCY TRANSFER			(690,681)			(600,975)		
TOTAL REVENUE				(690,681)			(688,583)	(770,560)	(994,422)
EXPENDITURES									
01	PERSONNEL SERVICES			(90,593)	235,610	233,132	(87,193)	195,576	193,265
04	OPERATING			5,120	186,956	170,153	5,120	186,943	170,153
08	EMPLOYEE DEVELOPMENT			(279)			(279)		
09	CERTIFIED PUBLIC MANAGERS PROGRAM			17,213			17,213		
20	COLLECTIVE BARGAINING			(149,734)	1,966	828	(149,734)	1,966	828
26	INFORMATION SERVICES			(356,391)	46,525	91,946	(357,941)	44,997	91,697
30	TRAINING			3,048			3,048		
82	DEPT COST ALLOCATION			(31,531)			(31,531)		
86	RESERVE			(87,608)	(770,560)	(994,422)	(87,360)	(1,379,382)	(1,743,960)
87	PURCHASING ASSESSMENT			74	(790)	(790)	74	(790)	(790)
88	STATEWIDE COST ALLOCATION PLAN					(294,021)			(294,021)
89	AG COST ALLOCATION PLAN				300,293	793,174		180,130	588,406
TOTAL EXPENDITURES				(690,681)			(688,583)	(770,560)	(994,422)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						20,427	(1,368,455)	(1,366,337)
00	GENERAL FUND								

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER			685,563			707,474		
TOTAL REVENUE				685,563			727,901	(1,368,455)	(1,366,337)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				201,833	201,833	201,833	206,368	206,368	206,368
TOTAL EXISTING TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES FILLED POSITIONS				197,111	300,882	300,882	200,386	309,590	309,590
TOTAL FILLED FTE				2.00	4.00	4.00	2.00	4.00	4.00
TOTAL SALARIES NEW POSITIONS					131,633	131,633		182,004	182,004
TOTAL NEW FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				73,310	73,310	73,310	76,609	76,609	76,609
TOTAL VACANT TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS					70,282	70,282		73,310	73,310
TOTAL VACANT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				472,254	777,940	777,940	483,363	847,881	847,881
TOTAL FTE				5.00	11.00	11.00	5.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL SERVICES			630,184	1,125,923	1,125,453	643,754	1,214,261	1,213,822
02	OUT-OF-STATE TRAVEL				5,832	5,832		5,832	5,832
03	IN-STATE TRAVEL				77,807	77,807		79,072	79,072
04	OPERATING			595	3,380	3,816	595	3,523	3,897
05	EQUIPMENT				16,560	16,560			
09	CERTIFIED PUBLIC MANAGERS PROGRAM				15,851	15,851		15,851	15,851
26	INFORMATION SERVICES			34,357	110,063	107,979	63,053	139,541	137,498
30	TRAINING				13,039	13,039		12,469	12,469
86	RESERVE			20,427	(1,368,455)	(1,366,337)	20,499	(2,839,004)	(2,834,778)
TOTAL EXPENDITURES				685,563			727,901	(1,368,455)	(1,366,337)

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	875,064	5,137,556	2,341,948	2,341,948	1,969,560	630,484	2,282,502	1,176,383
00	GENERAL FUND	580,195	98,171						
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER	7,528,683	7,562,716	8,731,233	11,938,520	11,439,608	10,679,355	11,974,199	11,472,780
00	OTHER FUND	19,190	28,340	28,340	28,340	28,340	28,340	28,340	28,340
00	REVERSIONS	(78,258)							
TOTAL BUDGET REVENUE		8,924,874	12,826,783	11,101,521	14,308,808	13,437,508	11,338,179	14,285,041	12,677,503
TOTAL POSITIONS				5,614,097	5,872,615	5,872,615	5,742,442	6,069,647	6,069,647
TOTAL FTE		64.06	64.06	70.06	76.06	76.06	70.06	76.06	76.06
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,086,130	6,143,603	7,832,519	8,494,060	8,491,112	8,000,167	8,704,366	8,701,616
02	OUT-OF-STATE TRAVEL	4,148	9,435	9,435	15,267	15,267	9,435	15,267	15,267
03	IN-STATE TRAVEL	22,229	86,217	26,312	104,119	104,119	26,312	105,384	105,384
04	OPERATING	656,821	598,769	604,484	705,004	719,259	604,484	705,134	719,340
05	EQUIPMENT				16,560	16,560			
08	EMPLOYEE DEVELOPMENT	5,463	9,849	9,570	9,570	9,570	9,570	9,570	9,570
09	CERTIFIED PUBLIC MANAGERS PROGRAM	34,534	45,964	63,177	61,630	61,630	63,177	61,630	61,630
11	HEARING OFFICER EXPENSES	18,370	87,800	87,800	87,800	87,800	87,800	87,800	87,800
14	AB451 SALARY STUDY		500,000						
15	ARPA ACT	614,943	640,643						
16	SB279 STATE MODEL EMPLOYER PROGRAM	1,937	6,791						
20	COLLECTIVE BARGAINING	19,190	360,859	211,125	212,825	211,687	211,125	212,825	211,687
26	INFORMATION SERVICES	603,132	979,764	658,037	674,415	717,752	685,183	702,365	747,022
30	TRAINING	4,535	6,986	10,034	20,224	20,224	10,034	19,654	19,654
36	AB376 COMPUTER PROGRAMMING		18,154						
82	DEPT COST ALLOCATION	290,874	283,314	251,783	618,642	601,095	251,783	608,133	590,586
86	RESERVE		2,341,948	630,484	2,282,502	1,176,383	672,348	2,166,886	407,665
87	PURCHASING ASSESSMENT	790	790	864			864		
88	STATEWIDE COST ALLOCATION PLAN	168,835	294,021	294,021	294,021		294,021	294,021	
89	AG COST ALLOCATION PLAN	392,943	411,876	411,876	712,169	1,205,050	411,876	592,006	1,000,282

Budget Account: 1363 ADMINISTRATION - HRM - HUMAN RESOURCE MANAGEMENT

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	8,924,874	12,826,783	11,101,521	14,308,808	13,437,508	11,338,179	14,285,041	12,677,503

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	966,431	817,596	439,901	430,837	400,731	(112,647)	797,784	620,356
00-2512	BALANCE FORWARD TO NEW YEAR	(817,596)							
00-4021	MISCELLANEOUS SALES	1,309							
00-4230	COST ALLOCATION REIMBURSEMENT AHRS	772,225	772,225	803,645	1,762,665	1,617,981	1,405,455	1,762,665	1,617,981
TOTAL REVENUE		922,369	1,589,821	1,243,546	2,193,502	2,018,712	1,292,808	2,560,449	2,238,337
TOTAL SALARIES FILLED POSITIONS				750,803	737,227	737,227	779,384	765,857	765,857
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				102,333	73,811	73,811	106,655	76,755	76,755
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				853,136	811,038	811,038	886,039	842,612	842,612
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	568,231	712,434	853,136	818,810	818,810	886,039	850,674	850,674
01-5200	WORKERS COMPENSATION	12,207	17,605	17,074	17,039	17,039	17,703	17,694	17,694
01-5300	RETIREMENT	128,028	158,005	217,592	229,383	229,383	226,323	238,190	238,190
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	10	10	6	10	10
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	80,889	118,404	118,404	118,404	118,404	118,404	118,404	118,404
01-5700	PAYROLL ASSESSMENT	472	478	478	478	478	478	478	478
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,672	22,657	27,129	26,038	26,038	28,178	27,053	27,053
01-5800	UNEMPLOYMENT COMPENSATION	355							
01-5810	OVERTIME PAY	545							
01-5840	MEDICARE	8,060	10,330	12,373	11,876	11,876	12,849	12,336	12,336
01-5880	SHIFT DIFFERENTIAL PAY	156							
01-5930	LONGEVITY PAY	1,175			2,100	2,100		2,400	2,400
TOTAL PERSONNEL SERVICES		820,460	1,042,595	1,248,868	1,226,700	1,226,700	1,292,656	1,269,801	1,269,801

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	442	5,659	1,058	1,058	1,058	1,058	1,058	1,058
03-6210	FS DAILY RENTAL IN-STATE	157	1,453	126	126	126	126	126	126
03-6215	NON-FS VEHICLE RENTAL IN-STATE	152	130	130	130	130	130	130	130
03-6240	PERSONAL VEHICLE IN-STATE	19	342						
03-6250	COMM AIR TRANS IN-STATE	853	3,481	687	687	687	687	687	687
TOTAL IN-STATE TRAVEL		1,623	11,065	2,001	2,001	2,001	2,001	2,001	2,001
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,086	936	936	936	936	936	936	936
04-7026	OPERATING SUPPLIES-F	101	365	365	365	365	365	365	365
04-7030	FREIGHT CHARGES		65	65	65	65	65	65	65
04-7044	PRINTING AND COPYING - C	290	1,630	1,630	1,630	1,630	1,630	1,630	1,630
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	571							
04-7054	AG TORT CLAIM ASSESSMENT	1,513	1,514	1,514	1,514	1,514	1,514	1,514	1,514
04-705A	NON B&G - PROP. & CONT. INSURANCE		571	571			571		
04-705B	B&G - PROP. & CONT. INSURANCE				1,093	1,255		1,093	1,255
04-7060	CONTRACTS	128	142	142	142	142	142	142	142
04-7100	STATE OWNED BLDG RENT-B&G	6,891			31,505	36,186		31,505	36,186
04-7110	NON-STATE OWNED OFFICE RENT	21,226	25,502	25,502			25,502		
04-7250	B & G EXTRA SERVICES	93	14	14	14	14	14	14	14
04-7255	B & G LEASE ASSESSMENT	355	367	367			367		
04-7285	POSTAGE - STATE MAILROOM	59	78	78	78	78	78	78	78
04-7286	MAIL STOP-STATE MAILROM		2,967	2,967	5,349		2,967	5,349	
04-7289	EITS PHONE LINE AND VOICEMAIL	4,125	3,806	3,806	3,807	3,807	3,806	3,807	3,807
04-7296	EITS LONG DISTANCE CHARGES		116	116	116	116	116	116	116
04-7330	SPECIAL REPORT SERVICES & FEES	40	564	564	564	564	564	564	564
04-7430	PROFESSIONAL SERVICES	475							
04-7460	EQUIPMENT PURCHASES < $1,000	216	839	839	840	840	839	840	840
04-7980	OPERATING LEASE PAYMENTS	2,097	2,075	2,075	2,075	2,075	2,075	2,075	2,075
TOTAL OPERATING		39,301	41,586	41,586	50,128	49,622	41,586	50,128	49,622

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F	69							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,573	2,573	1,841	1,841	2,573	1,841	1,841
26-7290	PHONE, FAX, COMMUNICATION LINE	2,316	2,780	2,780	2,780	2,780	2,780	2,780	2,780
26-7460	EQUIPMENT PURCHASES < $1,000	208							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,170	5,421	5,421	5,421	5,421	5,421	5,421	5,421
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,010	4,001	4,001	4,001	4,001	4,001	4,001	4,001
26-7556	EITS SECURITY ASSESSMENT	1,408	1,406	1,406	1,406	1,406	1,406	1,406	1,406
TOTAL INFORMATION SERVICES		12,181	16,181	16,181	15,449	15,449	16,181	15,449	15,449
82	**DEPT COST ALLOCATION**								
82-7398	COST ALLOCATION - E	17,491							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		15,980	15,980	40,415	40,415	15,980	38,205	38,205
82-7439	DEPT OF ADMIN - ADMIN SER DIV	23,492	23,492	23,492	52,940	56,084	23,492	52,940	56,084
TOTAL DEPT COST ALLOCATION		40,983	39,472	39,472	93,355	96,499	39,472	91,145	94,289
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		430,837	(112,647)	797,784	620,356	(107,173)	1,123,840	799,090
TOTAL RESERVE			430,837	(112,647)	797,784	620,356	(107,173)	1,123,840	799,090
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	74	74	74	74	74	74	74	74
TOTAL PURCHASING ASSESSMENT		74	74	74	74	74	74	74	74
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,747	8,011	8,011	8,011	8,011	8,011	8,011	8,011
TOTAL STATEWIDE COST ALLOCATION PLAN		7,747	8,011	8,011	8,011	8,011	8,011	8,011	8,011
TOTAL B000		922,369	1,589,821	1,243,546	2,193,502	2,018,712	1,292,808	2,560,449	2,238,337

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(39,479)	(35,654)
00-4230	COST ALLOCATION REIMBURSEMENT AHRS			1,455			1,455		
TOTAL REVENUE				1,455			1,455	(39,479)	(35,654)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			62	916	824	62	916	824
TOTAL PERSONNEL SERVICES				393	2,972	2,440	393	2,972	2,440
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7054	AG TORT CLAIM ASSESSMENT				(461)	267		(464)	267
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-705B	B&G - PROP. & CONT. INSURANCE				438	503		438	503
04-7100	STATE OWNED BLDG RENT-B&G				29,159	27,717		29,159	27,717
04-7289	EITS PHONE LINE AND VOICEMAIL			227	98	(628)	227	98	(628)
TOTAL OPERATING				231	29,234	27,875	231	29,231	27,875
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			306	3,566	2,087	306	3,566	2,087
26-7554	EITS INFRASTRUCTURE ASSESSMENT			399	3,245	2,898	399	2,943	2,859
26-7556	EITS SECURITY ASSESSMENT			126	536	426	126	532	416
TOTAL INFORMATION SERVICES				831	7,347	5,411	831	7,041	5,362
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(39,479)	(35,654)		(78,649)	(70,903)
TOTAL RESERVE					(39,479)	(35,654)		(78,649)	(70,903)

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(74)	(74)		(74)	(74)
TOTAL PURCHASING ASSESSMENT					(74)	(74)		(74)	(74)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2			(354)
TOTAL STATEWIDE COST ALLOCATION PLAN						2			(354)
TOTAL M100				1,455			1,455	(39,479)	(35,654)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						111,803		
00-4230	COST ALLOCATION REIMBURSEMENT AHRS			78,857			79,207		
TOTAL REVENUE				78,857			191,010		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			2,550			2,900		
TOTAL PERSONNEL SERVICES				2,435			2,785		
04	**OPERATING**								
04-7110	NON-STATE OWNED OFFICE RENT			(25,502)			(25,502)		
04-7255	B & G LEASE ASSESSMENT			21			21		
04-7286	MAIL STOP-STATE MAILROM			3,211			3,211		
04-7289	EITS PHONE LINE AND VOICEMAIL			225			225		
04-7460	EQUIPMENT PURCHASES < $1,000			1			1		
TOTAL OPERATING				(22,044)			(22,044)		

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(732)			(732)		
TOTAL INFORMATION SERVICES				(732)			(732)		
82	**DEPT COST ALLOCATION**								
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			10,887			10,887		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(23,492)			(23,492)		
TOTAL DEPT COST ALLOCATION				(12,605)			(12,605)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			111,803			223,606		
TOTAL RESERVE				111,803			223,606		
TOTAL M150				78,857			191,010		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(42,779)	(42,250)
00-4230	COST ALLOCATION REIMBURSEMENT AHRS			129			129		
TOTAL REVENUE				129			129	(42,779)	(42,250)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,772)	(7,772)		(8,062)	(8,062)
01-5200	WORKERS COMPENSATION				(304)	(876)		(288)	(985)
01-5300	RETIREMENT				19,514	19,514		20,272	20,272
01-5430	LABOR RELATIONS ASSESSMENT			129	93	54	129	93	54
01-5500	GROUP INSURANCE				36,192	36,192		28,704	28,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,033)	(5,033)		(5,987)	(5,987)

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				202	284		421	589
01-5840	MEDICARE				(113)	(113)		(118)	(118)
TOTAL PERSONNEL SERVICES				129	42,779	42,250	129	35,035	34,467
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(42,779)	(42,250)		(77,814)	(76,717)
TOTAL RESERVE					(42,779)	(42,250)		(77,814)	(76,717)
TOTAL M300				129			129	(42,779)	(42,250)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,349)	(5,495)
TOTAL REVENUE								(5,349)	(5,495)
EXPENDITURES									
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM				5,349	5,495		5,349	5,495
TOTAL OPERATING					5,349	5,495		5,349	5,495
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,349)	(5,495)		(10,698)	(10,990)
TOTAL RESERVE					(5,349)	(5,495)		(10,698)	(10,990)
TOTAL E300								(5,349)	(5,495)
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,832)	(8,832)

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								(8,832)	(8,832)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,919	2,919		2,919	2,919
03-6210	FS DAILY RENTAL IN-STATE				448	448		448	448
03-6250	COMM AIR TRANS IN-STATE				2,024	2,024		2,024	2,024
TOTAL IN-STATE TRAVEL					5,391	5,391		5,391	5,391
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				1,341	1,341		1,341	1,341
30-6210	FS DAILY RENTAL IN-STATE				156	156		156	156
30-6250	COMM AIR TRANS IN-STATE				1,344	1,344		1,344	1,344
30-7302	REGISTRATION FEES				600	600		600	600
TOTAL TRAINING					3,441	3,441		3,441	3,441
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,832)	(8,832)		(17,664)	(17,664)
TOTAL RESERVE					(8,832)	(8,832)		(17,664)	(17,664)
TOTAL E330								(8,832)	(8,832)
E345 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(260,199)	(259,689)
TOTAL REVENUE								(260,199)	(259,689)
TOTAL SALARIES FILLED POSITIONS					158,711	158,711		165,595	165,595
TOTAL FILLED FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					158,711	158,711		165,595	165,595
TOTAL FTE					3.00	3.00		3.00	3.00

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				158,711	158,711		165,595	165,595
01-5200	WORKERS COMPENSATION				3,948	3,830		4,167	3,999
01-5300	RETIREMENT				49,582	49,582		51,753	51,753
01-5400	PERSONNEL ASSESSMENT				1,066	964		1,066	964
01-5500	GROUP INSURANCE				35,676	35,676		33,948	33,948
01-5700	PAYROLL ASSESSMENT				322	300		322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,111	4,111		4,140	4,140
01-5800	UNEMPLOYMENT COMPENSATION				39	55		82	115
01-5840	MEDICARE				2,301	2,301		2,401	2,401
TOTAL PERSONNEL SERVICES					255,756	255,530		263,474	263,215
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8	12		8	12
04-7054	AG TORT CLAIM ASSESSMENT				243	411		242	411
04-7289	EITS PHONE LINE AND VOICEMAIL				517	421		689	561
TOTAL OPERATING					768	844		939	984
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,555	1,300		2,074	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,592		1,603	1,583
26-7556	EITS SECURITY ASSESSMENT				448	423		447	421
TOTAL INFORMATION SERVICES					3,675	3,315		4,124	3,737
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(260,199)	(259,689)		(528,736)	(527,625)
TOTAL RESERVE					(260,199)	(259,689)		(528,736)	(527,625)
TOTAL E345								(260,199)	(259,689)

E680 STAFFING AND OPERATIONS

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							40,883	40,848
TOTAL REVENUE								40,883	40,848
TOTAL SALARIES VACANT POSITIONS					(25,724)	(25,724)		(26,601)	(26,601)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(25,724)	(25,724)		(26,601)	(26,601)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(25,724)	(25,724)		(26,601)	(26,601)
01-5200	WORKERS COMPENSATION				(970)	(950)		(995)	(955)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(666)	(666)		(665)	(665)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(9)		(14)	(18)
01-5840	MEDICARE				(373)	(373)		(386)	(386)
TOTAL PERSONNEL SERVICES					(40,093)	(40,035)		(40,439)	(40,362)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
86	**RESERVE**								

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				40,883	40,848		82,089	82,019
TOTAL RESERVE					40,883	40,848		82,089	82,019
TOTAL E680								40,883	40,848
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						844	(6,752)	(6,752)
00-4230	COST ALLOCATION REIMBURSEMENT AHRS			7,596			20,045		
TOTAL REVENUE				7,596			20,889	(6,752)	(6,752)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,752	6,752	6,752	18,568	18,568	18,568
TOTAL INFORMATION SERVICES				6,752	6,752	6,752	18,568	18,568	18,568
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			844	(6,752)	(6,752)	2,321	(25,320)	(25,320)
TOTAL RESERVE				844	(6,752)	(6,752)	2,321	(25,320)	(25,320)
TOTAL E710				7,596			20,889	(6,752)	(6,752)

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	148,835	817,596	439,901	430,837	400,731	(112,647)	797,784	620,356
00	INTERAGENCY TRANSFER	772,225	772,225	803,645	1,762,665	1,617,981	1,405,455	1,762,665	1,617,981
00	OTHER FUND	1,309							
TOTAL REVENUE		922,369	1,589,821	1,243,546	2,193,502	2,018,712	1,292,808	2,560,449	2,238,337
TOTAL SALARIES FILLED POSITIONS				750,803	737,227	737,227	779,384	765,857	765,857
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				102,333	73,811	73,811	106,655	76,755	76,755
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				853,136	811,038	811,038	886,039	842,612	842,612
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	820,460	1,042,595	1,248,868	1,226,700	1,226,700	1,292,656	1,269,801	1,269,801
03	IN-STATE TRAVEL	1,623	11,065	2,001	2,001	2,001	2,001	2,001	2,001
04	OPERATING	39,301	41,586	41,586	50,128	49,622	41,586	50,128	49,622
26	INFORMATION SERVICES	12,181	16,181	16,181	15,449	15,449	16,181	15,449	15,449
82	DEPT COST ALLOCATION	40,983	39,472	39,472	93,355	96,499	39,472	91,145	94,289
86	RESERVE		430,837	(112,647)	797,784	620,356	(107,173)	1,123,840	799,090
87	PURCHASING ASSESSMENT	74	74	74	74	74	74	74	74
88	STATEWIDE COST ALLOCATION PLAN	7,747	8,011	8,011	8,011	8,011	8,011	8,011	8,011
TOTAL EXPENDITURES		922,369	1,589,821	1,243,546	2,193,502	2,018,712	1,292,808	2,560,449	2,238,337
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						111,803	(82,258)	(77,904)
00	INTERAGENCY TRANSFER			80,441			80,791		
TOTAL REVENUE				80,441			192,594	(82,258)	(77,904)
EXPENDITURES									
01	PERSONNEL SERVICES			2,957	45,751	44,690	3,307	38,007	36,907
04	OPERATING			(21,813)	29,234	27,875	(21,813)	29,231	27,875

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			99	7,347	5,411	99	7,041	5,362
82	DEPT COST ALLOCATION			(12,605)			(12,605)		
86	RESERVE			111,803	(82,258)	(77,904)	223,606	(156,463)	(147,620)
87	PURCHASING ASSESSMENT				(74)	(74)		(74)	(74)
88	STATEWIDE COST ALLOCATION PLAN					2			(354)
TOTAL EXPENDITURES				80,441			192,594	(82,258)	(77,904)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						844	(240,249)	(239,920)
00	INTERAGENCY TRANSFER			7,596			20,045		
TOTAL REVENUE				7,596			20,889	(240,249)	(239,920)
TOTAL SALARIES FILLED POSITIONS					158,711	158,711		165,595	165,595
TOTAL FILLED FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES VACANT POSITIONS					(25,724)	(25,724)		(26,601)	(26,601)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					132,987	132,987		138,994	138,994
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES				215,663	215,495		223,035	222,853
03	IN-STATE TRAVEL				5,391	5,391		5,391	5,391
04	OPERATING				6,033	6,198		6,204	6,338
26	INFORMATION SERVICES			6,752	9,721	9,395	18,568	22,009	21,637
30	TRAINING				3,441	3,441		3,441	3,441
86	RESERVE			844	(240,249)	(239,920)	2,321	(500,329)	(499,580)
TOTAL EXPENDITURES				7,596			20,889	(240,249)	(239,920)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	148,835	817,596	439,901	430,837	400,731		475,277	302,532
00	INTERAGENCY TRANSFER	772,225	772,225	891,682	1,762,665	1,617,981	1,506,291	1,762,665	1,617,981

Budget Account: 1360 ADMINISTRATION - HRM - AGENCY HR SERVICES

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND	1,309							
TOTAL BUDGET REVENUE		922,369	1,589,821	1,331,583	2,193,502	2,018,712	1,506,291	2,237,942	1,920,513
TOTAL POSITIONS				853,136	944,025	944,025	886,039	981,606	981,606
TOTAL FTE		13.00	13.00	13.00	15.00	15.00	13.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	820,460	1,042,595	1,251,825	1,488,114	1,486,885	1,295,963	1,530,843	1,529,561
03	IN-STATE TRAVEL	1,623	11,065	2,001	7,392	7,392	2,001	7,392	7,392
04	OPERATING	39,301	41,586	19,773	85,395	83,695	19,773	85,563	83,835
26	INFORMATION SERVICES	12,181	16,181	23,032	32,517	30,255	34,848	44,499	42,448
30	TRAINING				3,441	3,441		3,441	3,441
82	DEPT COST ALLOCATION	40,983	39,472	26,867	93,355	96,499	26,867	91,145	94,289
86	RESERVE		430,837		475,277	302,532	118,754	467,048	151,890
87	PURCHASING ASSESSMENT	74	74	74			74		
88	STATEWIDE COST ALLOCATION PLAN	7,747	8,011	8,011	8,011	8,013	8,011	8,011	7,657
TOTAL BUDGET EXPENDITURES		922,369	1,589,821	1,331,583	2,193,502	2,018,712	1,506,291	2,237,942	1,920,513

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,548,249	4,313,383	2,919,648	2,919,648	2,100,000	1,525,913	1,937,514	1,162,793
00-2512	BALANCE FORWARD TO NEW YEAR	(4,313,383)							
00-4500	UNEMPLOYMENT ASSESSMENTS	839,572			411,601	456,528	100,111	852,804	940,519
TOTAL REVENUE		1,074,438	4,313,383	2,919,648	3,331,249	2,556,528	1,626,024	2,790,318	2,103,312
EXPENDITURES									
10	**UNEMPLOYMENT BENEFITS**								
10-9171	UNEMPLOYMENT ASSESSMENTS	1,074,438	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735
TOTAL UNEMPLOYMENT BENEFITS		1,074,438	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,919,648	1,525,913	1,937,514	1,162,793	232,289	1,396,583	709,577
TOTAL RESERVE			2,919,648	1,525,913	1,937,514	1,162,793	232,289	1,396,583	709,577
TOTAL B000		1,074,438	4,313,383	2,919,648	3,331,249	2,556,528	1,626,024	2,790,318	2,103,312

Budget Account: 1339 ADMINISTRATION - HRM - UNEMPLOYMENT COMPENSATION

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	234,866	4,313,383	2,919,648	2,919,648	2,100,000	1,525,913	1,937,514	1,162,793
00	INTERAGENCY TRANSFER	839,572			411,601	456,528	100,111	852,804	940,519
TOTAL REVENUE		1,074,438	4,313,383	2,919,648	3,331,249	2,556,528	1,626,024	2,790,318	2,103,312
EXPENDITURES									
10	UNEMPLOYMENT BENEFITS	1,074,438	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735
86	RESERVE		2,919,648	1,525,913	1,937,514	1,162,793	232,289	1,396,583	709,577
TOTAL EXPENDITURES		1,074,438	4,313,383	2,919,648	3,331,249	2,556,528	1,626,024	2,790,318	2,103,312
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	234,866	4,313,383	2,919,648	2,919,648	2,100,000	1,525,913	1,937,514	1,162,793
00	INTERAGENCY TRANSFER	839,572			411,601	456,528	100,111	852,804	940,519
TOTAL BUDGET REVENUE		1,074,438	4,313,383	2,919,648	3,331,249	2,556,528	1,626,024	2,790,318	2,103,312
BUDGET EXPENDITURE SUMMARY									
10	UNEMPLOYMENT BENEFITS	1,074,438	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735	1,393,735
86	RESERVE		2,919,648	1,525,913	1,937,514	1,162,793	232,289	1,396,583	709,577
TOTAL BUDGET EXPENDITURES		1,074,438	4,313,383	2,919,648	3,331,249	2,556,528	1,626,024	2,790,318	2,103,312

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,842,775	2,894,176	3,208,215	3,184,768	3,186,366	3,261,409	3,217,381	3,218,979
00-2510	REVERSIONS	(378,011)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	520,661	361,500						
00-2512	BALANCE FORWARD TO NEW YEAR	(361,500)							
00-3436	FED LIBRARY GRANT-TITLE I	2,207,047	2,873,528	2,079,904	2,062,616	2,062,616	2,079,904	2,080,947	2,080,947
00-3737	LIBRARY FEES	85	468	468	468	468	468	468	468
00-4661	INTERAGENCY TRANSFER	104,683							
TOTAL REVENUE		4,935,740	6,129,672	5,288,587	5,247,852	5,249,450	5,341,781	5,298,796	5,300,394
TOTAL SALARIES FILLED POSITIONS				1,181,207	1,178,223	1,178,223	1,207,519	1,204,450	1,204,450
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				476,586	476,586	476,586	492,517	492,517	492,517
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,657,793	1,654,809	1,654,809	1,700,036	1,696,967	1,696,967
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	977,972	1,434,757	1,657,793	1,657,793	1,657,793	1,700,036	1,700,036	1,700,036
01-5200	WORKERS COMPENSATION	20,574	29,088	28,423	28,423	28,423	29,038	29,038	29,038
01-5300	RETIREMENT	191,631	238,221	324,897	324,897	324,897	333,276	333,276	333,276
01-5400	PERSONNEL ASSESSMENT	4,120	4,139	4,138	4,138	4,138	4,138	4,138	4,138
01-5420	COLLECTIVE BARGAINING ASSESSMENT	84	54	54	91	91	54	91	91
01-5430	LABOR RELATIONS ASSESSMENT	1,080	1,080	1,080			1,080		
01-5500	GROUP INSURANCE	132,366	191,268	191,268	191,268	191,268	191,268	191,268	191,268
01-5700	PAYROLL ASSESSMENT	763	772	772	772	772	772	772	772
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	30,415	43,286	52,718	52,718	52,718	54,063	54,063	54,063
01-5800	UNEMPLOYMENT COMPENSATION	589							
01-5840	MEDICARE	13,931	19,737	24,038	24,038	24,038	24,650	24,650	24,650
01-5860	BOARD AND COMMISSION PAY	160	1,280	1,280	1,280	1,280	1,280	1,280	1,280
01-5930	LONGEVITY PAY	3,593			4,725	4,725		5,375	5,375

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	452							
TOTAL PERSONNEL SERVICES		1,377,730	1,963,682	2,286,461	2,290,143	2,290,143	2,339,655	2,343,987	2,343,987
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	189	64	64	64	64	64	64	64
03-6210	FS DAILY RENTAL IN-STATE	46							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	157	45	45	45	45	45	45	45
03-6220	AUTO MISC - IN-STATE	25							
03-6240	PERSONAL VEHICLE IN-STATE	30	20	20	20	20	20	20	20
03-6250	COMM AIR TRANS IN-STATE		374	374	374	374	374	374	374
TOTAL IN-STATE TRAVEL		447	503	503	503	503	503	503	503
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,576	1,651	1,651	1,651	1,651	1,651	1,651	1,651
04-7026	OPERATING SUPPLIES-F	283	179	179	179	179	179	179	179
04-7044	PRINTING AND COPYING - C	660	118	118	118	118	118	118	118
04-7045	STATE PRINTING CHARGES	174	126	126	126	126	126	126	126
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20,196							
04-7054	AG TORT CLAIM ASSESSMENT	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445
04-705A	NON B&G - PROP. & CONT. INSURANCE		102	102	120	120	102	120	120
04-705B	B&G - PROP. & CONT. INSURANCE		20,094	20,094	19,070	19,070	20,094	19,070	19,070
04-7060	CONTRACTS	270							
04-7065	CONTRACTS - E	2,465	2,465	2,465	2,465	2,465	2,465	2,465	2,465
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,462	3,481	3,481	3,462	3,462	3,481	3,462	3,462
04-7074	HARDWARE LICENSE/MNT CONTRACTS		1,012	1,012			1,012		
04-7100	STATE OWNED BLDG RENT-B&G	577,479	586,847	586,847	549,787	549,787	586,847	549,787	549,787
04-7110	NON-STATE OWNED OFFICE RENT	9,240	9,608	9,608			9,608		
04-7255	B & G LEASE ASSESSMENT	64	66	66	184	184	66	184	184
04-7270	LATE FEES AND PENALTIES	15							
04-7285	POSTAGE - STATE MAILROOM	2,995	2,074	2,074	2,074	2,074	2,074	2,074	2,074
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	5,328	5,375	5,375	5,374	5,374	5,375	5,374	5,374

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	4,316	1,237	1,237	1,237	1,237	1,237	1,237	1,237
04-7291	CELL PHONE/PAGER CHARGES	632							
04-7296	EITS LONG DISTANCE CHARGES		680	680	680	680	680	680	680
04-7297	EITS 800 TOLL FREE CHARGES	2,041	2,109	2,109	2,109	2,109	2,109	2,109	2,109
04-7302	REGISTRATION FEES	215							
04-7370	PUBLICATIONS AND PERIODICALS	97,444	95,269	95,269	95,269	95,269	95,269	95,269	95,269
04-7430	PROFESSIONAL SERVICES		1,863	1,863	1,863	1,863	1,863	1,863	1,863
04-7460	EQUIPMENT PURCHASES < $1,000	2,828							
04-7980	OPERATING LEASE PAYMENTS	3,564	3,564	3,564	3,564	3,564	3,564	3,564	3,564
04-8241	NEW FURNISHINGS <$5,000 - A	1,927							
04-9158	TRANSFERS-INTRAFUND	27,792	36,940	36,940	36,940	36,940	36,940	36,940	36,940
TOTAL OPERATING		773,401	783,295	783,295	739,471	739,763	783,295	739,471	739,763
12	**LIBRARY DEV TITLE I**								
12-6100	PER DIEM OUT-OF-STATE	4,715							
12-6130	PUBLIC TRANS OUT-OF-STATE	73							
12-6140	PERSONAL VEHICLE OUT-OF-STATE	337							
12-6150	COMM AIR TRANS OUT-OF-STATE	1,136							
12-6200	PER DIEM IN-STATE	2,370	314	314	314	314	314	314	314
12-6210	FS DAILY RENTAL IN-STATE	481	49	49	49	49	49	49	49
12-6215	NON-FS VEHICLE RENTAL IN-STATE	551							
12-6230	PUBLIC TRANSPORTATION IN-STATE	36	16	16	16	16	16	16	16
12-6240	PERSONAL VEHICLE IN-STATE	614	344	344	344	344	344	344	344
12-6250	COMM AIR TRANS IN-STATE	1,777	428	428	428	428	428	428	428
12-7000	OPERATING		802,365						
12-7020	OPERATING SUPPLIES	2,523	1,059	1,059	1,059	1,059	1,059	1,059	1,059
12-7026	OPERATING SUPPLIES-F		397	397	397	397	397	397	397
12-7044	PRINTING AND COPYING - C	237	92	92	92	92	92	92	92
12-7045	STATE PRINTING CHARGES	96	709	709	709	709	709	709	709
12-7060	CONTRACTS	70,168	17,236	17,236	44,958	44,958	17,236	44,958	44,958
12-7065	CONTRACTS - E	716,786	486,324	486,324	443,902	443,902	486,324	443,902	443,902
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	62,027	106,263	106,263	51,882	51,882	106,263	51,883	51,883
12-7120	ADVERTISING & PUBLIC RELATIONS	4,330							
12-7285	POSTAGE - STATE MAILROOM	4	88	88	88	88	88	88	88

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7301	MEMBERSHIP DUES	11,311	10,400	10,400	11,461	11,461	10,400	11,461	11,461
12-7302	REGISTRATION FEES	15,890	10,014	10,014	16,635	16,635	10,014	16,635	16,635
12-7320	INSTRUCTIONAL SUPPLIES	4,908							
12-7370	PUBLICATIONS AND PERIODICALS	51,549	527	527	527	527	527	527	527
12-7750	NON EMPLOYEE IN-STATE TRAVEL	11,243	243	243	243	243	243	243	243
12-7980	OPERATING LEASE PAYMENTS	2,955	2,995	2,995	2,955	2,955	2,995	2,955	2,955
12-8501	EXPENDITURES CARSON CITY CO		11,040	11,040	11,040	11,040	11,040	11,040	11,040
12-8502	EXPENDITURES CHURCHILL CO	1,681	54,229	54,229	54,229	54,229	54,229	54,229	54,229
12-8504	EXPENDITURES DOUGLAS CO	5,000	11,770	11,770	11,770	11,770	11,770	11,770	11,770
12-8505	EXPENDITURES ELKO CO	16,900	120,000	120,000	120,000	120,000	120,000	120,000	120,000
12-8508	EXPENDITURES HUMBOLDT CO	27,100	7,991	7,991	7,991	7,991	7,991	7,991	7,991
12-8510	EXPENDITURES LINCOLN CO	4,000							
12-8511	EXPENDITURES LYON CO		9,401	9,401	9,401	9,401	9,401	9,401	9,401
12-8512	EXPENDITURES MINERAL CO	2,231	3,101	3,101	3,101	3,101	3,101	3,101	3,101
12-8513	EXPENDITURES NYE CO	10,000	11,104	11,104	11,104	11,104	11,104	11,104	11,104
12-8514	EXPENDITURES PERSHING CO	15,235	2,854	2,854	2,854	2,854	2,854	2,854	2,854
12-8516	EXPENDITURES WASHOE CO	120,444	69,430	69,430	69,430	69,430	69,430	69,430	69,430
12-8517	EXPENDITURES WHITE PINE CO	8,621	25,961	25,961	25,961	25,961	25,961	25,961	25,961
12-8518	EXPENDITURES CITY OF BOULDER	12,086							
12-8528	EXPENDITURES CITY OF N LAS VEGA	157,999							
12-8575	AID TO GOVERNMENTAL UNITS-A	105,532	305,271	305,271	305,271	305,271	305,271	305,271	305,271
12-8601	CARSON CITY SCHOOL DISTRICT		18,330	18,330	18,330	18,330	18,330	18,330	18,330
12-8604	DOUGLAS CO SCHOOL DISTRICT		1,199	1,199	1,199	1,199	1,199	1,199	1,199
12-8616	WASHOE CO SCHOOL DISTRICT		5,716	5,716	5,716	5,716	5,716	5,716	5,716
12-8647	UNIVERSITY OF NEVADA RENO		81,513	81,513	81,513	81,513	81,513	81,513	81,513
12-8648	UNIVERSITY OF NEVADA LAS VEGAS	154,337	78,208	78,208	78,208	78,208	78,208	78,208	78,208
12-8750	AID TO PRIVATE ORGANIZATIONS	8,949							
12-8798	NON-TAXABLE GRANTS	171							
12-9029	TRANS TO LIBRARY	7,657							
12-9150	TRANS TO JUDICIARY	141,636							
TOTAL LIBRARY DEV TITLE I		1,765,696	2,256,981	1,454,616	1,393,177	1,393,177	1,454,616	1,393,178	1,393,178
17	**BOOKMOBILE SERVICES**								
17-8505	EXPENDITURES ELKO CO	68,979	68,978	68,978	68,978	68,978	68,978	68,978	68,978

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-8508	EXPENDITURES HUMBOLDT CO	21,620	21,620	21,620	21,620	21,620	21,620	21,620	21,620
17-8510	EXPENDITURES LINCOLN CO	12,354	12,355	12,355	12,355	12,355	12,355	12,355	12,355
TOTAL BOOKMOBILE SERVICES		102,953	102,953	102,953	102,953	102,953	102,953	102,953	102,953
21	**OWINN SANDI SUB-GRANT**								
21-7065	CONTRACTS - E	104,683							
TOTAL OWINN SANDI SUB-GRANT		104,683							
25	**SB341 ONE SHOT**								
25-7000	OPERATING		361,500						
25-8501	EXPENDITURES CARSON CITY CO	3,222							
25-8502	EXPENDITURES CHURCHILL CO	1,985							
25-8504	EXPENDITURES DOUGLAS CO	3,177							
25-8505	EXPENDITURES ELKO CO	10,258							
25-8506	EXPENDITURES ESMERALDA CO	565							
25-8508	EXPENDITURES HUMBOLDT CO	13,573							
25-8510	EXPENDITURES LINCOLN CO	20,357							
25-8511	EXPENDITURES LYON CO	2,727							
25-8512	EXPENDITURES MINERAL CO	1,048							
25-8513	EXPENDITURES NYE CO	6,528							
25-8514	EXPENDITURES PERSHING CO	1,190							
25-8516	EXPENDITURES WASHOE CO	7,128							
25-8517	EXPENDITURES WHITE PINE CO	1,004							
25-8518	EXPENDITURES CITY OF BOULDER	3,759							
25-8575	AID TO GOVERNMENTAL UNITS-A	61,979							
TOTAL SB341 ONE SHOT		138,500	361,500						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	87							
26-7026	OPERATING SUPPLIES-F		522	522	522	522	522	522	522
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	615	1,049	1,049			1,049		
26-7290	PHONE, FAX, COMMUNICATION LINE	1,836	1,788	1,788	1,788	1,788	1,788	1,788	1,788
26-7542	EITS SILVERNET ACCESS	16,791	16,791	16,791	16,791	16,791	16,791	16,791	16,791

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,853	8,757	8,757	8,757	8,757	8,757	8,757	8,757
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,477	6,463	6,464	6,464	6,464	6,464	6,464	6,464
26-7556	EITS SECURITY ASSESSMENT	2,276	2,272	2,272	2,272	2,272	2,272	2,272	2,272
26-8371	COMPUTER HARDWARE <$5,000 - A	1,141							
TOTAL INFORMATION SERVICES		37,076	37,642	37,643	36,594	36,594	37,643	36,594	36,594
27	**LIBRARY COLLECTION DEVELOPMENT**								
27-8501	EXPENDITURES CARSON CITY CO	8,329	7,858	7,858	7,858	7,858	7,858	7,858	7,858
27-8502	EXPENDITURES CHURCHILL CO	5,135	4,954	4,954	4,954	4,954	4,954	4,954	4,954
27-8503	EXPENDITURES CLARK CO		7,907	7,907	7,907	7,907	7,907	7,907	7,907
27-8504	EXPENDITURES DOUGLAS CO	8,212	9,449	9,449	9,449	9,449	9,449	9,449	9,449
27-8505	EXPENDITURES ELKO CO	8,425	9,085	9,085	9,085	9,085	9,085	9,085	9,085
27-8506	EXPENDITURES ESMERALDA CO	1,463	957	957	957	957	957	957	957
27-8508	EXPENDITURES HUMBOLDT CO	5,361	5,912	5,912	5,912	5,912	5,912	5,912	5,912
27-8510	EXPENDITURES LINCOLN CO	923	1,679	1,679	1,679	1,679	1,679	1,679	1,679
27-8511	EXPENDITURES LYON CO	7,050	5,543	5,543	5,543	5,543	5,543	5,543	5,543
27-8512	EXPENDITURES MINERAL CO	2,708	2,561	2,561	2,561	2,561	2,561	2,561	2,561
27-8513	EXPENDITURES NYE CO	16,877	14,640	14,640	14,640	14,640	14,640	14,640	14,640
27-8514	EXPENDITURES PERSHING CO	3,075	2,544	2,544	2,544	2,544	2,544	2,544	2,544
27-8516	EXPENDITURES WASHOE CO	18,431	16,178	16,178	16,178	16,178	16,178	16,178	16,178
27-8517	EXPENDITURES WHITE PINE CO	2,596	1,942	1,942	1,942	1,942	1,942	1,942	1,942
27-8518	EXPENDITURES CITY OF BOULDER	9,718							
27-8575	AID TO GOVERNMENTAL UNITS-A	160,248	167,343	167,343	167,343	167,343	167,343	167,343	167,343
TOTAL LIBRARY COLLECTION DEVELOPMENT		258,551	258,552	258,552	258,552	258,552	258,552	258,552	258,552
28	**STATEWIDE DATABASES**								
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	188,993	199,955	199,955	146,649	146,649	199,955	146,649	146,649
TOTAL STATEWIDE DATABASES		188,993	199,955	199,955	146,649	146,649	199,955	146,649	146,649
36	**SB486 E710 ONE SHOT**								
36-8371	COMPUTER HARDWARE <$5,000 - A	20,661							
TOTAL SB486 E710 ONE SHOT		20,661							

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**TRANSFER TO CLAN**								
40-9158	TRANSFERS-INTRAFUND	20,533	20,533	20,533	29,561	29,561	20,533	29,561	29,561
TOTAL TRANSFER TO CLAN		20,533	20,533	20,533	29,561	29,561	20,533	29,561	29,561
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,113	6,113	6,113	17,161	16,002	6,113	17,161	16,002
82-7398	COST ALLOCATION - E	28,255							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		25,815	25,815	53,045	53,045	25,815	50,144	50,144
82-7439	DEPT OF ADMIN - ADMIN SER DIV	84,779	84,779	84,779	135,695	145,791	84,779	135,695	145,791
82-7506	EITS PC/LAN SUPPORT	15,267	15,267	15,267	14,533	22,270	15,267	14,533	22,270
82-7507	EITS AGENCY IT SUPPORT	9,814	9,814	9,814	27,527	12,159	9,814	27,527	12,159
TOTAL DEPT COST ALLOCATION		144,228	141,788	141,788	247,961	249,267	141,788	245,060	246,366
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
TOTAL PURCHASING ASSESSMENT		2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
TOTAL B000		4,935,740	6,129,672	5,288,587	5,247,852	5,249,450	5,341,781	5,298,796	5,300,394
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			34,866	517,470	425,810	34,866	516,974	425,730
TOTAL REVENUE				34,866	517,470	425,810	34,866	516,974	425,730
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			535	3,322	2,610	535	3,322	2,610
01-5700	PAYROLL ASSESSMENT			100	1,480	1,331	100	1,480	1,331
TOTAL PERSONNEL SERVICES				635	4,802	3,941	635	4,802	3,941
04	**OPERATING**								

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					25			25
04-7054	AG TORT CLAIM ASSESSMENT				(745)	432		(749)	432
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			105	7,648	7,648	105	7,648	7,648
04-7100	STATE OWNED BLDG RENT-B&G			31,238	508,846	421,114	31,238	508,846	421,114
04-7289	EITS PHONE LINE AND VOICEMAIL			302	138	(887)	302	138	(887)
TOTAL OPERATING				31,646	515,887	428,332	31,646	515,883	428,332
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			1,242	(12,798)	(12,918)	1,242	(12,798)	(12,918)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			494	5,761	3,372	494	5,761	3,372
26-7554	EITS INFRASTRUCTURE ASSESSMENT			645	5,241	4,682	645	4,755	4,619
26-7556	EITS SECURITY ASSESSMENT			204	865	689	204	859	672
TOTAL INFORMATION SERVICES				2,585	(931)	(4,175)	2,585	(1,423)	(4,255)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,288)	(2,288)		(2,288)	(2,288)
TOTAL PURCHASING ASSESSMENT					(2,288)	(2,288)		(2,288)	(2,288)
TOTAL M100				34,866	517,470	425,810	34,866	516,974	425,730
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(26,728)			(26,128)		
00-3436	FED LIBRARY GRANT-TITLE I			(61,439)			(61,438)		
TOTAL REVENUE				(88,167)			(87,566)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			6			6		
01-5430	LABOR RELATIONS ASSESSMENT			(1,080)			(1,080)		
01-5930	LONGEVITY PAY			4,500			5,100		
TOTAL PERSONNEL SERVICES				3,426			4,026		

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(19)			(19)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,012)			(1,012)		
04-7110	NON-STATE OWNED OFFICE RENT			(9,608)			(9,608)		
04-7255	B & G LEASE ASSESSMENT			3			3		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
TOTAL OPERATING				(10,393)			(10,393)		
12	**LIBRARY DEV TITLE I**								
12-7060	CONTRACTS			27,722			27,722		
12-7065	CONTRACTS - E			(42,422)			(42,422)		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			(54,381)			(54,380)		
12-7301	MEMBERSHIP DUES			1,061			1,061		
12-7302	REGISTRATION FEES			6,621			6,621		
12-7980	OPERATING LEASE PAYMENTS			(40)			(40)		
TOTAL LIBRARY DEV TITLE I				(61,439)			(61,438)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,049)			(1,049)		
TOTAL INFORMATION SERVICES				(1,049)			(1,049)		
28	**STATEWIDE DATABASES**								
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			(53,306)			(53,306)		
TOTAL STATEWIDE DATABASES				(53,306)			(53,306)		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			930			930		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			17,585			17,585		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			16,381			16,381		

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7506	EITS PC/LAN SUPPORT			2,288			2,288		
82-7507	EITS AGENCY IT SUPPORT			(2,590)			(2,590)		
TOTAL DEPT COST ALLOCATION				34,594			34,594		
TOTAL M150				(88,167)			(87,566)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,220	77,625	76,928	1,220	64,860	64,195
TOTAL REVENUE				1,220	77,625	76,928	1,220	64,860	64,195
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,984)	(2,984)		(3,069)	(3,069)
01-5200	WORKERS COMPENSATION				(420)	(1,422)		(467)	(1,614)
01-5300	RETIREMENT				31,171	31,171		31,977	31,977
01-5430	LABOR RELATIONS ASSESSMENT			1,220	885	1,030	1,220	885	1,030
01-5500	GROUP INSURANCE				58,464	58,464		46,368	46,368
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,859)	(9,859)		(11,639)	(11,639)
01-5800	UNEMPLOYMENT COMPENSATION				413	573		850	1,187
01-5840	MEDICARE				(45)	(45)		(45)	(45)
TOTAL PERSONNEL SERVICES				1,220	77,625	76,928	1,220	64,860	64,195
TOTAL M300				1,220	77,625	76,928	1,220	64,860	64,195

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	159,161	361,500						
00	FEDERAL FUND	2,207,047	2,873,528	2,079,904	2,062,616	2,062,616	2,079,904	2,080,947	2,080,947
00	GENERAL FUND	2,842,775	2,894,176	3,208,215	3,184,768	3,186,366	3,261,409	3,217,381	3,218,979
00	INTERAGENCY TRANSFER	104,683							
00	OTHER FUND	85	468	468	468	468	468	468	468
00	REVERSIONS	(378,011)							
TOTAL REVENUE		4,935,740	6,129,672	5,288,587	5,247,852	5,249,450	5,341,781	5,298,796	5,300,394
TOTAL SALARIES FILLED POSITIONS				1,181,207	1,178,223	1,178,223	1,207,519	1,204,450	1,204,450
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				476,586	476,586	476,586	492,517	492,517	492,517
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,657,793	1,654,809	1,654,809	1,700,036	1,696,967	1,696,967
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,377,730	1,963,682	2,286,461	2,290,143	2,290,143	2,339,655	2,343,987	2,343,987
03	IN-STATE TRAVEL	447	503	503	503	503	503	503	503
04	OPERATING	773,401	783,295	783,295	739,471	739,763	783,295	739,471	739,763
12	LIBRARY DEV TITLE I	1,765,696	2,256,981	1,454,616	1,393,177	1,393,177	1,454,616	1,393,178	1,393,178
17	BOOKMOBILE SERVICES	102,953	102,953	102,953	102,953	102,953	102,953	102,953	102,953
21	OWINN SANDI SUB-GRANT	104,683							
25	SB341 ONE SHOT	138,500	361,500						
26	INFORMATION SERVICES	37,076	37,642	37,643	36,594	36,594	37,643	36,594	36,594
27	LIBRARY COLLECTION DEVELOPMENT	258,551	258,552	258,552	258,552	258,552	258,552	258,552	258,552
28	STATEWIDE DATABASES	188,993	199,955	199,955	146,649	146,649	199,955	146,649	146,649
36	SB486 E710 ONE SHOT	20,661							
40	TRANSFER TO CLAN	20,533	20,533	20,533	29,561	29,561	20,533	29,561	29,561
82	DEPT COST ALLOCATION	144,228	141,788	141,788	247,961	249,267	141,788	245,060	246,366
87	PURCHASING ASSESSMENT	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288
TOTAL EXPENDITURES		4,935,740	6,129,672	5,288,587	5,247,852	5,249,450	5,341,781	5,298,796	5,300,394

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(61,439)			(61,438)		
00	GENERAL FUND			9,358	595,095	502,738	9,958	581,834	489,925
TOTAL REVENUE				(52,081)	595,095	502,738	(51,480)	581,834	489,925
EXPENDITURES									
01	PERSONNEL SERVICES			5,281	82,427	80,869	5,881	69,662	68,136
04	OPERATING			21,253	515,887	428,332	21,253	515,883	428,332
12	LIBRARY DEV TITLE I			(61,439)			(61,438)		
26	INFORMATION SERVICES			1,536	(931)	(4,175)	1,536	(1,423)	(4,255)
28	STATEWIDE DATABASES			(53,306)			(53,306)		
82	DEPT COST ALLOCATION			34,594			34,594		
87	PURCHASING ASSESSMENT				(2,288)	(2,288)		(2,288)	(2,288)
TOTAL EXPENDITURES				(52,081)	595,095	502,738	(51,480)	581,834	489,925
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	159,161	361,500						
00	FEDERAL FUND	2,207,047	2,873,528	2,018,465	2,062,616	2,062,616	2,018,466	2,080,947	2,080,947
00	GENERAL FUND	2,842,775	2,894,176	3,217,573	3,779,863	3,689,104	3,271,367	3,799,215	3,708,904
00	INTERAGENCY TRANSFER	104,683							
00	OTHER FUND	85	468	468	468	468	468	468	468
00	REVERSIONS	(378,011)							
TOTAL BUDGET REVENUE		4,935,740	6,129,672	5,236,506	5,842,947	5,752,188	5,290,301	5,880,630	5,790,319
TOTAL POSITIONS				1,657,793	1,654,809	1,654,809	1,700,036	1,696,967	1,696,967
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,377,730	1,963,682	2,291,742	2,372,570	2,371,012	2,345,536	2,413,649	2,412,123
03	IN-STATE TRAVEL	447	503	503	503	503	503	503	503
04	OPERATING	773,401	783,295	804,548	1,255,358	1,168,095	804,548	1,255,354	1,168,095
12	LIBRARY DEV TITLE I	1,765,696	2,256,981	1,393,177	1,393,177	1,393,177	1,393,178	1,393,178	1,393,178
17	BOOKMOBILE SERVICES	102,953	102,953	102,953	102,953	102,953	102,953	102,953	102,953

Budget Account: 2891 ADMINISTRATION - NSLA - STATE LIBRARY
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
21	OWINN SANDI SUB-GRANT	104,683							
25	SB341 ONE SHOT	138,500	361,500						
26	INFORMATION SERVICES	37,076	37,642	39,179	35,663	32,419	39,179	35,171	32,339
27	LIBRARY COLLECTION DEVELOPMENT	258,551	258,552	258,552	258,552	258,552	258,552	258,552	258,552
28	STATEWIDE DATABASES	188,993	199,955	146,649	146,649	146,649	146,649	146,649	146,649
36	SB486 E710 ONE SHOT	20,661							
40	TRANSFER TO CLAN	20,533	20,533	20,533	29,561	29,561	20,533	29,561	29,561
82	DEPT COST ALLOCATION	144,228	141,788	176,382	247,961	249,267	176,382	245,060	246,366
87	PURCHASING ASSESSMENT	2,288	2,288	2,288			2,288		
TOTAL BUDGET EXPENDITURES		4,935,740	6,129,672	5,236,506	5,842,947	5,752,188	5,290,301	5,880,630	5,790,319

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,749,120	1,773,998	1,909,137	2,211,092	2,212,683	1,935,336	2,236,238	2,237,829
00-2510	REVERSIONS	(141,705)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	167,601	12,381						
00-2512	BALANCE FORWARD TO NEW YEAR	(12,381)							
00-3581	FEDERAL GRANT-A	11,984	11,980						
00-3582	FEDERAL GRANT-B	8,811							
00-3583	FEDERAL GRANT-C		59,999						
00-3826	MICROFILMING CHARGES	1,307	12,939	12,939	12,939	12,939	12,939	12,939	12,939
00-4038	IMAGING SALES		1,581	1,581	1,581	1,581	1,581	1,581	1,581
00-4039	LAB SALES		360	360	360	360	360	360	360
00-4254	MISCELLANEOUS REVENUE	224							
00-4611	TRANSFER IN FED ARPA	41,110							
00-4654	TRANSFER FROM INTERIM FINANCE	35,125							
TOTAL REVENUE		1,861,196	1,873,238	1,924,017	2,225,972	2,227,563	1,950,216	2,251,118	2,252,709
TOTAL SALARIES FILLED POSITIONS				830,341	828,585	828,585	847,797	846,041	846,041
TOTAL FILLED FTE		11.51	11.51	11.51	11.51	11.51	11.51	11.51	11.51
TOTAL SALARIES VACANT POSITIONS				80,054	80,054	80,054	83,666	83,666	83,666
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				910,395	908,639	908,639	931,463	929,707	929,707
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	662,338	793,178	910,395	910,395	910,395	931,463	931,463	931,463
01-5200	WORKERS COMPENSATION	14,922	17,539	17,061	17,061	17,061	17,529	17,529	17,529
01-5300	RETIREMENT	143,336	166,806	179,778	179,778	179,778	183,466	183,466	183,466
01-5400	PERSONNEL ASSESSMENT	2,454	2,465	2,465	2,465	2,465	2,465	2,465	2,465
01-5420	COLLECTIVE BARGAINING ASSESSMENT	54	54	54	53	53	54	53	53
01-5430	LABOR RELATIONS ASSESSMENT	625	625	625			625		
01-5500	GROUP INSURANCE	91,832	118,404	118,404	118,404	118,404	118,404	118,404	118,404

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	455	460	460	460	460	460	460	460
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,599	25,222	28,951	28,951	28,951	29,620	29,620	29,620
01-5800	UNEMPLOYMENT COMPENSATION	397							
01-5840	MEDICARE	9,649	11,503	13,201	13,201	13,201	13,507	13,507	13,507
01-5860	BOARD AND COMMISSION PAY	640	1,280	1,280	1,280	1,280	1,280	1,280	1,280
01-5930	LONGEVITY PAY	2,296			2,525	2,525		2,825	2,825
01-5960	TERMINAL SICK LEAVE PAY	8,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	9,330							
TOTAL PERSONNEL SERVICES		966,927	1,137,536	1,272,674	1,274,573	1,274,573	1,298,873	1,301,072	1,301,072
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,117	2,398	2,398	2,398	2,398	2,398	2,398	2,398
02-6110	FS DAILY RENTAL OUT-OF-STATE	198							
02-6130	PUBLIC TRANS OUT-OF-STATE	32	199	199	199	199	199	199	199
02-6140	PERSONAL VEHICLE OUT-OF-STATE	111	191	191	191	191	191	191	191
02-6150	COMM AIR TRANS OUT-OF-STATE	30	1,314	1,314	1,314	1,314	1,314	1,314	1,314
TOTAL OUT-OF-STATE TRAVEL		2,488	4,102	4,102	4,102	4,102	4,102	4,102	4,102
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE		56	56	56	56	56	56	56
03-6240	PERSONAL VEHICLE IN-STATE	199	253	253	253	253	253	253	253
TOTAL IN-STATE TRAVEL		199	309	309	309	309	309	309	309
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,728	1,499	1,499	1,499	1,499	1,499	1,499	1,499
04-7021	OPERATING SUPPLIES-A		135	135	135	135	135	135	135
04-7023	OPERATING SUPPLIES-C	47							
04-7026	OPERATING SUPPLIES-F		349	349	349	349	349	349	349
04-7044	PRINTING AND COPYING - C	109	53	53	53	53	53	53	53
04-7045	STATE PRINTING CHARGES	78	52	52	52	52	52	52	52
04-7050	EMPLOYEE BOND INSURANCE	33	33	34	34	34	34	34	34

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	19,266							
04-7054	AG TORT CLAIM ASSESSMENT	1,456	1,457	1,457	1,457	1,457	1,457	1,457	1,457
04-705B	B&G - PROP. & CONT. INSURANCE		19,266	19,266	18,322	18,322	19,266	18,322	18,322
04-7060	CONTRACTS	34,024	35,233	35,233	36,341	36,341	35,233	36,341	36,341
04-7061	CONTRACTS - A		880	880			880		
04-7074	HARDWARE LICENSE/MNT CONTRACTS				8,525	8,525		8,525	8,525
04-7090	EQUIPMENT REPAIR	542	1,295	1,295	1,295	1,295	1,295	1,295	1,295
04-7100	STATE OWNED BLDG RENT-B&G	316,297	316,297	316,297	528,243	528,243	316,297	528,243	528,243
04-7250	B & G EXTRA SERVICES		98	98	98	98	98	98	98
04-7285	POSTAGE - STATE MAILROOM	299	106	106	106	106	106	106	106
04-7289	EITS PHONE LINE AND VOICEMAIL	3,732	4,254	4,254	3,807	3,807	4,254	3,807	3,807
04-7296	EITS LONG DISTANCE CHARGES		201	201	201	201	201	201	201
04-7301	MEMBERSHIP DUES	3,965	4,015	4,015	4,040	4,040	4,015	4,040	4,040
04-7302	REGISTRATION FEES	1,009	250	250	1,009	1,009	250	1,009	1,009
04-7430	PROFESSIONAL SERVICES	890			400	400		400	400
04-7980	OPERATING LEASE PAYMENTS	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955
04-8241	NEW FURNISHINGS <$5,000 - A	1,311							
TOTAL OPERATING		387,741	388,428	388,429	608,921	608,921	388,429	608,921	608,921
11	**RAW MATERIALS**								
11-7020	OPERATING SUPPLIES	1,557	3,987	3,987	3,987	3,987	3,987	3,987	3,987
11-7021	OPERATING SUPPLIES-A		180	180	180	180	180	180	180
11-7970	MATERIALS	2,342	1,016	1,016	1,016	1,016	1,016	1,016	1,016
TOTAL RAW MATERIALS		3,899	5,183	5,183	5,183	5,183	5,183	5,183	5,183
14	**IPS EQUIPMENT & SOFTWARE**								
14-9112	TRANS TO DEPT OF ADMINISTRATION		7,580	7,580	7,580	7,580	7,580	7,580	7,580
TOTAL IPS EQUIPMENT & SOFTWARE			7,580	7,580	7,580	7,580	7,580	7,580	7,580
15	**ARPA FUNDING**								
15-7060	CONTRACTS	40,762							
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	348							

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ARPA FUNDING		41,110							
16	**AB486 DIG EQUIPMENT ONE SHOT**								
16-7460	EQUIPMENT PURCHASES < $1,000	401							
16-8250	NEW MAJOR EQUIPMENT >$5,000	128,547							
16-8371	COMPUTER HARDWARE <$5,000 - A	17,511							
TOTAL AB486 DIG EQUIPMENT ONE SHOT		146,459							
17	**IFC DIG. EQUIPMENT ADDITION**								
17-7020	OPERATING SUPPLIES	275							
17-7460	EQUIPMENT PURCHASES < $1,000	376							
17-7970	MATERIALS	56							
17-8250	NEW MAJOR EQUIPMENT >$5,000	34,418							
TOTAL IFC DIG. EQUIPMENT ADDITION		35,125							
20	**HISTORICAL RECORDS ADVISORY BD**								
20-6200	PER DIEM IN-STATE	529							
20-6240	PERSONAL VEHICLE IN-STATE	458							
20-6250	COMM AIR TRANS IN-STATE	556							
20-7000	OPERATING		11,980						
20-7045	STATE PRINTING CHARGES	214							
20-7065	CONTRACTS - E	6,615							
20-7285	POSTAGE - STATE MAILROOM	402							
20-8795	GRANTS	3,210							
TOTAL HISTORICAL RECORDS ADVISORY BD		11,984	11,980						
21	**NEV. ARCHIVES PRESERVATION**								
21-7065	CONTRACTS - E	8,811							
TOTAL NEV. ARCHIVES PRESERVATION		8,811							
22	**NEW CATEGORY FROM WP LOAD**								
22-7000	OPERATING		59,999						

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NEW CATEGORY FROM WP LOAD			59,999						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	30	24	24	24	24	24	24	24
26-7026	OPERATING SUPPLIES-F	550	92	92	92	92	92	92	92
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	24,460	34,767	34,767	39,931	39,931	34,767	40,307	40,307
26-7074	HARDWARE LICENSE/MNT CONTRACTS	8,525	8,350	8,350			8,350		
26-7460	EQUIPMENT PURCHASES < $1,000	1,740							
26-7511	EITS DATABASE ADMINISTRATOR		167	167			167		
26-7531	EITS DISK STORAGE	3,533	931	931	3,737	3,737	931	3,737	3,737
26-7542	EITS SILVERNET ACCESS	161	161	161	161	161	161	161	161
26-7546	EITS DATABASE HOSTING	1,714	3,717	3,717	1,399	1,399	3,717	1,399	1,399
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,969	6,255	6,255	5,838	5,838	6,255	5,838	5,838
26-7548	EITS SERVER HOSTING - VIRTUAL	6,842	3,665	3,665	8,064	8,064	3,665	8,064	8,064
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,859	3,850	3,850	3,850	3,850	3,850	3,850	3,850
26-7556	EITS SECURITY ASSESSMENT	1,355	1,353	1,353	1,353	1,353	1,353	1,353	1,353
TOTAL INFORMATION SERVICES		57,738	63,332	63,332	64,449	64,449	63,332	64,825	64,825
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	689	476	476	476	476	476	476	476
30-6110	FS DAILY RENTAL OUT-OF-STATE		297	297	297	297	297	297	297
30-6130	PUBLIC TRANS OUT-OF-STATE	77							
30-6150	COMM AIR TRANS OUT-OF-STATE	446							
30-7302	REGISTRATION FEES	1,018	1,000	1,000	719	719	1,000	719	719
TOTAL TRAINING		2,230	1,773	1,773	1,492	1,492	1,773	1,492	1,492
36	**AB486 E710 ONE SHOT**								
36-8371	COMPUTER HARDWARE <$5,000 - A	8,761	12,381						
TOTAL AB486 E710 ONE SHOT		8,761	12,381						
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,642	3,642	3,642	10,223	9,533	3,642	10,223	9,533

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7398	COST ALLOCATION - E	16,832							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		15,378	15,378	31,600	31,600	15,378	29,871	29,871
82-7439	DEPT OF ADMIN - ADMIN SER DIV	46,150	46,150	46,150	91,961	98,788	46,150	91,961	98,788
82-7506	EITS PC/LAN SUPPORT	9,095	9,095	9,095	8,657	13,266	9,095	8,657	13,266
82-7507	EITS AGENCY IT SUPPORT	5,846	5,846	5,846	16,398	7,243	5,846	16,398	7,243
TOTAL DEPT COST ALLOCATION		81,565	80,111	80,111	158,839	160,430	80,111	157,110	158,701
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	241	241	241	241	241	241	241	241
TOTAL PURCHASING ASSESSMENT		241	241	241	241	241	241	241	241
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	105,918	100,283	100,283	100,283	100,283	100,283	100,283	100,283
TOTAL AG COST ALLOCATION PLAN		105,918	100,283	100,283	100,283	100,283	100,283	100,283	100,283
TOTAL B000		1,861,196	1,873,238	1,924,017	2,225,972	2,227,563	1,950,216	2,251,118	2,252,709
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,888	462,026	397,101	19,888	488,241	375,184
TOTAL REVENUE				19,888	462,026	397,101	19,888	488,241	375,184
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			319	1,979	1,555	319	1,979	1,555
01-5700	PAYROLL ASSESSMENT			60	882	793	60	882	793
TOTAL PERSONNEL SERVICES				379	2,861	2,348	379	2,861	2,348
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					15			15
04-7054	AG TORT CLAIM ASSESSMENT				(444)	257		(446)	257

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE			100	7,349	7,349	100	7,349	7,349
04-7100	STATE OWNED BLDG RENT-B&G			17,424	488,904	404,611	17,424	488,904	404,611
04-7289	EITS PHONE LINE AND VOICEMAIL			214	98	(628)	214	98	(628)
TOTAL OPERATING				17,738	495,907	411,604	17,738	495,905	411,604
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			246	(2,980)	(2,999)	246	(2,980)	(2,999)
26-7542	EITS SILVERNET ACCESS			12	(161)	(161)	12	(161)	(161)
26-7546	EITS DATABASE HOSTING			209	1,206	1,897	209	1,206	1,897
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			329	3,840	2,248	329	3,840	2,248
26-7548	EITS SERVER HOSTING - VIRTUAL			454	704	(610)	454	704	(610)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			384	3,122	2,789	384	2,832	2,751
26-7556	EITS SECURITY ASSESSMENT			122	516	410	122	512	400
TOTAL INFORMATION SERVICES				1,756	6,247	3,574	1,756	5,953	3,526
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			15	(241)	(241)	15	(241)	(241)
TOTAL PURCHASING ASSESSMENT				15	(241)	(241)	15	(241)	(241)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					203			327
TOTAL STATEWIDE COST ALLOCATION PLAN						203			327
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(42,748)	(20,387)		(16,237)	(42,380)
TOTAL AG COST ALLOCATION PLAN					(42,748)	(20,387)		(16,237)	(42,380)
TOTAL M100				19,888	462,026	397,101	19,888	488,241	375,184

M150 ADJUSTMENTS TO BASE

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			32,003			32,679		
TOTAL REVENUE				32,003			32,679		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(15)			(15)		
01-5430	LABOR RELATIONS ASSESSMENT			(625)			(625)		
01-5930	LONGEVITY PAY			2,550			2,850		
TOTAL PERSONNEL SERVICES				1,910			2,210		
04	**OPERATING**								
04-7060	CONTRACTS			1,108			1,108		
04-7061	CONTRACTS - A			(880)			(880)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			8,525			8,525		
04-7289	EITS PHONE LINE AND VOICEMAIL			(447)			(447)		
04-7301	MEMBERSHIP DUES			25			25		
04-7302	REGISTRATION FEES			759			759		
04-7430	PROFESSIONAL SERVICES			400			400		
TOTAL OPERATING				9,490			9,490		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,164			5,540		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(8,350)			(8,350)		
26-7511	EITS DATABASE ADMINISTRATOR			(167)			(167)		
26-7531	EITS DISK STORAGE			2,806			2,806		
26-7546	EITS DATABASE HOSTING			(2,318)			(2,318)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
26-7548	EITS SERVER HOSTING - VIRTUAL			4,399			4,399		
TOTAL INFORMATION SERVICES				1,117			1,493		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(281)			(281)		

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				(281)			(281)		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			554			554		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			10,476			10,476		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			8,917			8,917		
82-7506	EITS PC/LAN SUPPORT			1,363			1,363		
82-7507	EITS AGENCY IT SUPPORT			(1,543)			(1,543)		
TOTAL DEPT COST ALLOCATION				19,767			19,767		
TOTAL M150				32,003			32,679		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			706	46,677	46,249	706	38,816	38,393
TOTAL REVENUE				706	46,677	46,249	706	38,816	38,393
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,756)	(1,756)		(1,756)	(1,756)
01-5200	WORKERS COMPENSATION				(258)	(859)		(280)	(974)
01-5300	RETIREMENT				17,204	17,204		17,573	17,573
01-5430	LABOR RELATIONS ASSESSMENT			706	512	596	706	512	596
01-5500	GROUP INSURANCE				36,192	36,192		28,704	28,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,418)	(5,418)		(6,377)	(6,377)
01-5800	UNEMPLOYMENT COMPENSATION				227	316		466	653
01-5840	MEDICARE				(26)	(26)		(26)	(26)
TOTAL PERSONNEL SERVICES				706	46,677	46,249	706	38,816	38,393
TOTAL M300				706	46,677	46,249	706	38,816	38,393

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E300 GOVERNMENT SUPPORT SERVICES									
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			3,987	3,987	3,987	3,987	3,987	3,987
04-7021	OPERATING SUPPLIES-A			180	180	180	180	180	180
04-7970	MATERIALS			1,016	1,016	1,016	1,016	1,016	1,016
TOTAL OPERATING				5,183	5,183	5,183	5,183	5,183	5,183
11	**RAW MATERIALS**								
11-7020	OPERATING SUPPLIES			(3,987)	(3,987)	(3,987)	(3,987)	(3,987)	(3,987)
11-7021	OPERATING SUPPLIES-A			(180)	(180)	(180)	(180)	(180)	(180)
11-7970	MATERIALS			(1,016)	(1,016)	(1,016)	(1,016)	(1,016)	(1,016)
TOTAL RAW MATERIALS				(5,183)	(5,183)	(5,183)	(5,183)	(5,183)	(5,183)
TOTAL E300									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						3,376	3,376	3,376
TOTAL REVENUE							3,376	3,376	3,376
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						3,376	3,376	3,376
TOTAL INFORMATION SERVICES							3,376	3,376	3,376
TOTAL E710							3,376	3,376	3,376

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	155,220	12,381						
00	FEDERAL FUND	20,795	71,979						
00	GENERAL FUND	1,749,120	1,773,998	1,909,137	2,211,092	2,212,683	1,935,336	2,236,238	2,237,829
00	INTERAGENCY TRANSFER	42,417	14,880	14,880	14,880	14,880	14,880	14,880	14,880
00	INTERIM FINANCE	35,125							
00	OTHER FUND	224							
00	REVERSIONS	(141,705)							
TOTAL REVENUE		1,861,196	1,873,238	1,924,017	2,225,972	2,227,563	1,950,216	2,251,118	2,252,709
TOTAL SALARIES FILLED POSITIONS				830,341	828,585	828,585	847,797	846,041	846,041
TOTAL FILLED FTE		11.51	11.51	11.51	11.51	11.51	11.51	11.51	11.51
TOTAL SALARIES VACANT POSITIONS				80,054	80,054	80,054	83,666	83,666	83,666
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				910,395	908,639	908,639	931,463	929,707	929,707
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
EXPENDITURES									
01	PERSONNEL SERVICES	966,927	1,137,536	1,272,674	1,274,573	1,274,573	1,298,873	1,301,072	1,301,072
02	OUT-OF-STATE TRAVEL	2,488	4,102	4,102	4,102	4,102	4,102	4,102	4,102
03	IN-STATE TRAVEL	199	309	309	309	309	309	309	309
04	OPERATING	387,741	388,428	388,429	608,921	608,921	388,429	608,921	608,921
11	RAW MATERIALS	3,899	5,183	5,183	5,183	5,183	5,183	5,183	5,183
14	IPS EQUIPMENT & SOFTWARE		7,580	7,580	7,580	7,580	7,580	7,580	7,580
15	ARPA FUNDING	41,110							
16	AB486 DIG EQUIPMENT ONE SHOT	146,459							
17	IFC DIG. EQUIPMENT ADDITION	35,125							
20	HISTORICAL RECORDS ADVISORY BD	11,984	11,980						
21	NEV. ARCHIVES PRESERVATION	8,811							
22	NEW CATEGORY FROM WP LOAD		59,999						
26	INFORMATION SERVICES	57,738	63,332	63,332	64,449	64,449	63,332	64,825	64,825
30	TRAINING	2,230	1,773	1,773	1,492	1,492	1,773	1,492	1,492
36	AB486 E710 ONE SHOT	8,761	12,381						

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DEPT COST ALLOCATION	81,565	80,111	80,111	158,839	160,430	80,111	157,110	158,701
87	PURCHASING ASSESSMENT	241	241	241	241	241	241	241	241
89	AG COST ALLOCATION PLAN	105,918	100,283	100,283	100,283	100,283	100,283	100,283	100,283
TOTAL EXPENDITURES		1,861,196	1,873,238	1,924,017	2,225,972	2,227,563	1,950,216	2,251,118	2,252,709
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			52,597	508,703	443,350	53,273	527,057	413,577
TOTAL REVENUE				52,597	508,703	443,350	53,273	527,057	413,577
EXPENDITURES									
01	PERSONNEL SERVICES			2,995	49,538	48,597	3,295	41,677	40,741
04	OPERATING			27,228	495,907	411,604	27,228	495,905	411,604
26	INFORMATION SERVICES			2,873	6,247	3,574	3,249	5,953	3,526
30	TRAINING			(281)			(281)		
82	DEPT COST ALLOCATION			19,767			19,767		
87	PURCHASING ASSESSMENT			15	(241)	(241)	15	(241)	(241)
88	STATEWIDE COST ALLOCATION PLAN					203			327
89	AG COST ALLOCATION PLAN				(42,748)	(20,387)		(16,237)	(42,380)
TOTAL EXPENDITURES				52,597	508,703	443,350	53,273	527,057	413,577
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND						3,376	3,376	3,376
TOTAL REVENUE							3,376	3,376	3,376
EXPENDITURES									
04	OPERATING			5,183	5,183	5,183	5,183	5,183	5,183
11	RAW MATERIALS			(5,183)	(5,183)	(5,183)	(5,183)	(5,183)	(5,183)
26	INFORMATION SERVICES						3,376	3,376	3,376
TOTAL EXPENDITURES							3,376	3,376	3,376

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	155,220	12,381						
00	FEDERAL FUND	20,795	71,979						
00	GENERAL FUND	1,749,120	1,773,998	1,961,734	2,719,795	2,656,033	1,991,985	2,766,671	2,654,782
00	INTERAGENCY TRANSFER	42,417	14,880	14,880	14,880	14,880	14,880	14,880	14,880
00	INTERIM FINANCE	35,125							
00	OTHER FUND	224							
00	REVERSIONS	(141,705)							
TOTAL BUDGET REVENUE		1,861,196	1,873,238	1,976,614	2,734,675	2,670,913	2,006,865	2,781,551	2,669,662
TOTAL POSITIONS				910,395	908,639	908,639	931,463	929,707	929,707
TOTAL FTE		12.51	12.51	12.51	12.51	12.51	12.51	12.51	12.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	966,927	1,137,536	1,275,669	1,324,111	1,323,170	1,302,168	1,342,749	1,341,813
02	OUT-OF-STATE TRAVEL	2,488	4,102	4,102	4,102	4,102	4,102	4,102	4,102
03	IN-STATE TRAVEL	199	309	309	309	309	309	309	309
04	OPERATING	387,741	388,428	420,840	1,110,011	1,025,708	420,840	1,110,009	1,025,708
11	RAW MATERIALS	3,899	5,183						
14	IPS EQUIPMENT & SOFTWARE		7,580	7,580	7,580	7,580	7,580	7,580	7,580
15	ARPA FUNDING	41,110							
16	AB486 DIG EQUIPMENT ONE SHOT	146,459							
17	IFC DIG. EQUIPMENT ADDITION	35,125							
20	HISTORICAL RECORDS ADVISORY BD	11,984	11,980						
21	NEV. ARCHIVES PRESERVATION	8,811							
22	NEW CATEGORY FROM WP LOAD		59,999						
26	INFORMATION SERVICES	57,738	63,332	66,205	70,696	68,023	69,957	74,154	71,727
30	TRAINING	2,230	1,773	1,492	1,492	1,492	1,492	1,492	1,492
36	AB486 E710 ONE SHOT	8,761	12,381						
82	DEPT COST ALLOCATION	81,565	80,111	99,878	158,839	160,430	99,878	157,110	158,701
87	PURCHASING ASSESSMENT	241	241	256			256		

Budget Account: 1052 ADMINISTRATION - NSLA - ARCHIVES & PUBLIC RECORDS

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN					203			327
89	AG COST ALLOCATION PLAN	105,918	100,283	100,283	57,535	79,896	100,283	84,046	57,903
TOTAL BUDGET EXPENDITURES		1,861,196	1,873,238	1,976,614	2,734,675	2,670,913	2,006,865	2,781,551	2,669,662

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	711,483	619,733	539,515	539,515	539,515	429,929	441,018	439,242
00-2512	BALANCE FORWARD TO NEW YEAR	(619,732)							
00-4101	COUNTY PARTICIPATION FUNDS	160,872	200,819	200,819	200,819	200,819	200,819	200,819	200,819
00-4102	RECEIPTS FROM LOCAL GOVERNMENT		3,713	3,713	3,713	3,713	3,713	3,713	3,713
00-4669	TRANS FROM OTHER B/A SAME FUND	639	1,920	1,920	1,920	1,920	1,920	1,920	1,920
00-4685	TRANS FROM NV STATE LIBRARY	35,449	36,940	36,940	36,940	36,940	36,940	36,940	36,940
00-4686	TRANSFER FROM NSLAPR	20,533	20,533	25,222	29,561	29,561	25,222	29,561	29,561
TOTAL REVENUE		309,244	883,658	808,129	812,468	812,468	698,543	713,971	712,195
TOTAL SALARIES FILLED POSITIONS				97,462	97,462	97,462	102,008	102,008	102,008
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				25,578	25,578	25,578	26,622	26,622	26,622
TOTAL VACANT FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				123,040	123,040	123,040	128,630	128,630	128,630
TOTAL FTE		1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	79,806	95,316	123,040	123,040	123,040	128,630	128,630	128,630
01-5200	WORKERS COMPENSATION	1,296	2,141	2,340	2,340	2,340	2,380	2,380	2,380
01-5300	RETIREMENT	13,980	16,681	21,532	21,532	21,532	22,510	22,510	22,510
01-5400	PERSONNEL ASSESSMENT	297	298	298	298	298	298	298	298
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	10	10	6	10	10
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	8,704	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	55	56	56	56	56	56	56	56
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,482	3,032	3,912	3,912	3,912	4,091	4,091	4,091
01-5800	UNEMPLOYMENT COMPENSATION	49							
01-5840	MEDICARE	1,131	1,382	1,784	1,784	1,784	1,865	1,865	1,865
01-5930	LONGEVITY PAY	250			325	325		375	375
TOTAL PERSONNEL SERVICES		108,170	137,242	171,298	171,513	171,513	178,166	178,431	178,431

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		100	100	100	100	100	100	100
04-7050	EMPLOYEE BOND INSURANCE	4	4	4	4	4	4	4	4
04-7054	AG TORT CLAIM ASSESSMENT	176	175	176	176	176	176	176	176
04-705B	B&G - PROP. & CONT. INSURANCE				183	183		183	183
04-7100	STATE OWNED BLDG RENT-B&G				5,279	5,279		5,279	5,279
TOTAL OPERATING		180	279	280	5,742	5,742	280	5,742	5,742
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A	3,009							
TOTAL EQUIPMENT		3,009							
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	466	465	465	465	465	465	465	465
26-7556	EITS SECURITY ASSESSMENT	163	163	163	163	163	163	163	163
TOTAL INFORMATION SERVICES		629	628	628	628	628	628	628	628
35	**LSTA SUB AWARD**								
35-7190	STIPENDS	8,099							
TOTAL LSTA SUB AWARD		8,099							
45	**COOP BOARD**								
45-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	58							
45-705B	B&G - PROP. & CONT. INSURANCE		58	58			58		
45-7073	SOFTWARE LICENSE/MNT CONTRACTS	120,109	165,110	165,110	106,668	106,668	165,110	106,668	106,668
45-7100	STATE OWNED BLDG RENT-B&G		1,715	1,715			1,715		
45-7289	EITS PHONE LINE AND VOICEMAIL		224	224	224	224	224	224	224
45-7290	PHONE, FAX, COMMUNICATION LINE		7,665	7,665	7,665	7,665	7,665	7,665	7,665
45-7291	CELL PHONE/PAGER CHARGES	632	629	629	629	629	629	629	629
45-7296	EITS LONG DISTANCE CHARGES		499	499	499	499	499	499	499
45-7370	PUBLICATIONS AND PERIODICALS	32,000			32,000	32,000		32,000	32,000

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-7547	EITS BUSINESS PRODUCTIVITY SUITE	452	834	834	834	834	834	834	834
TOTAL COOP BOARD		153,251	176,734	176,734	148,519	148,519	176,734	148,519	148,519
82	**DEPART OF ADMIN COST ALLOC**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	440	440	440	1,234	1,151	440	1,234	1,151
82-7398	COST ALLOCATION - E	2,032							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		1,856	1,856	3,814	3,814	1,856	3,606	3,606
82-7439	DEPT OF ADMIN - ADMIN SER DIV	21,122	21,122	21,122	32,938	35,346	21,122	32,938	35,346
82-7506	EITS PC/LAN SUPPORT	1,098	1,098	1,098	1,045	1,601	1,098	1,045	1,601
82-7507	EITS AGENCY IT SUPPORT	706	706	706	1,979	874	706	1,979	874
TOTAL DEPART OF ADMIN COST ALLOC		25,398	25,222	25,222	41,010	42,786	25,222	40,802	42,578
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		539,515	429,929	441,018	439,242	313,475	335,811	332,259
TOTAL RESERVE			539,515	429,929	441,018	439,242	313,475	335,811	332,259
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	95	95	95	95	95	95	95	95
TOTAL PURCHASING ASSESSMENT		95	95	95	95	95	95	95	95
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,413	3,943	3,943	3,943	3,943	3,943	3,943	3,943
TOTAL STATEWIDE COST ALLOCATION PLAN		10,413	3,943	3,943	3,943	3,943	3,943	3,943	3,943
TOTAL B000		309,244	883,658	808,129	812,468	812,468	698,543	713,971	712,195
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(257)	(6,150)	(5,069)

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							(257)	(6,150)	(5,069)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			38	239	188	38	239	188
01-5700	PAYROLL ASSESSMENT			7	106	96	7	106	96
TOTAL PERSONNEL SERVICES				45	345	284	45	345	284
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(54)	31		(54)	31
04-705B	B&G - PROP. & CONT. INSURANCE				74	74		74	74
04-7100	STATE OWNED BLDG RENT-B&G				4,886	4,044		4,886	4,044
TOTAL OPERATING					4,906	4,151		4,906	4,151
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			46	377	337	46	342	332
26-7556	EITS SECURITY ASSESSMENT			15	62	50	15	62	48
TOTAL INFORMATION SERVICES				61	439	387	61	404	380
45	**COOP BOARD**								
45-7100	STATE OWNED BLDG RENT-B&G			91			91		
45-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
45-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL COOP BOARD				151	555	284	151	555	284
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(257)	(6,150)	(5,069)	(514)	(12,265)	(7,733)
TOTAL RESERVE				(257)	(6,150)	(5,069)	(514)	(12,265)	(7,733)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(95)	(95)		(95)	(95)

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(95)	(95)		(95)	(95)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					58			(2,340)
TOTAL STATEWIDE COST ALLOCATION PLAN						58			(2,340)
TOTAL M100							(257)	(6,150)	(5,069)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						25,105		
00-4686	TRANSFER FROM NSLAPR			4,339			4,339		
TOTAL REVENUE				4,339			29,444		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			400			450		
TOTAL PERSONNEL SERVICES				285			335		
45	**COOP BOARD**								
45-7073	SOFTWARE LICENSE/MNT CONTRACTS			(58,442)			(58,442)		
45-7370	PUBLICATIONS AND PERIODICALS			32,000			32,000		
TOTAL COOP BOARD				(26,442)			(26,442)		
82	**DEPART OF ADMIN COST ALLOC**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			67			67		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			1,265			1,265		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			4,082			4,082		

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7506	EITS PC/LAN SUPPORT			164			164		
82-7507	EITS AGENCY IT SUPPORT			(187)			(187)		
TOTAL DEPART OF ADMIN COST ALLOC				5,391			5,391		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			25,105			50,160		
TOTAL RESERVE				25,105			50,160		
TOTAL M150				4,339			29,444		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(129)	(7,090)	(7,044)
TOTAL REVENUE							(129)	(7,090)	(7,044)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(29)	(102)		(38)	(133)
01-5300	RETIREMENT				2,153	2,153		2,252	2,252
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(726)	(726)		(875)	(875)
01-5800	UNEMPLOYMENT COMPENSATION				31	43		65	89
TOTAL PERSONNEL SERVICES				129	7,090	7,044	129	5,913	5,857
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(129)	(7,090)	(7,044)	(258)	(13,003)	(12,901)
TOTAL RESERVE				(129)	(7,090)	(7,044)	(258)	(13,003)	(12,901)
TOTAL M300							(129)	(7,090)	(7,044)

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						20,516		
00-4326	TREASURER'S INTEREST DISTRIB			20,516			20,516		
TOTAL REVENUE				20,516			41,032		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			20,516			41,032		
TOTAL RESERVE				20,516			41,032		
TOTAL E300				20,516			41,032		

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	91,751	619,733	539,515	539,515	539,515	429,929	441,018	439,242
00	INTERAGENCY TRANSFER	56,621	59,393	64,082	68,421	68,421	64,082	68,421	68,421
00	OTHER FUND	160,872	204,532	204,532	204,532	204,532	204,532	204,532	204,532
TOTAL REVENUE		309,244	883,658	808,129	812,468	812,468	698,543	713,971	712,195
TOTAL SALARIES FILLED POSITIONS				97,462	97,462	97,462	102,008	102,008	102,008
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				25,578	25,578	25,578	26,622	26,622	26,622
TOTAL VACANT FTE		0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
TOTAL SALARIES ALL POSITIONS				123,040	123,040	123,040	128,630	128,630	128,630
TOTAL FTE		1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
EXPENDITURES									
01	PERSONNEL SERVICES	108,170	137,242	171,298	171,513	171,513	178,166	178,431	178,431
04	OPERATING	180	279	280	5,742	5,742	280	5,742	5,742
05	EQUIPMENT	3,009							
26	INFORMATION SERVICES	629	628	628	628	628	628	628	628
35	LSTA SUB AWARD	8,099							
45	COOP BOARD	153,251	176,734	176,734	148,519	148,519	176,734	148,519	148,519
82	DEPART OF ADMIN COST ALLOC	25,398	25,222	25,222	41,010	42,786	25,222	40,802	42,578
86	RESERVE		539,515	429,929	441,018	439,242	313,475	335,811	332,259
87	PURCHASING ASSESSMENT	95	95	95	95	95	95	95	95
88	STATEWIDE COST ALLOCATION PLAN	10,413	3,943	3,943	3,943	3,943	3,943	3,943	3,943
TOTAL EXPENDITURES		309,244	883,658	808,129	812,468	812,468	698,543	713,971	712,195
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						24,719	(13,240)	(12,113)
00	INTERAGENCY TRANSFER			4,339			4,339		
TOTAL REVENUE				4,339			29,058	(13,240)	(12,113)

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			459	7,435	7,328	509	6,258	6,141
04	OPERATING				4,906	4,151		4,906	4,151
26	INFORMATION SERVICES			61	439	387	61	404	380
45	COOP BOARD			(26,291)	555	284	(26,291)	555	284
82	DEPART OF ADMIN COST ALLOC			5,391			5,391		
86	RESERVE			24,719	(13,240)	(12,113)	49,388	(25,268)	(20,634)
87	PURCHASING ASSESSMENT				(95)	(95)		(95)	(95)
88	STATEWIDE COST ALLOCATION PLAN					58			(2,340)
TOTAL EXPENDITURES				4,339			29,058	(13,240)	(12,113)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						20,516		
00	OTHER FUND			20,516			20,516		
TOTAL REVENUE				20,516			41,032		
EXPENDITURES									
86	RESERVE			20,516			41,032		
TOTAL EXPENDITURES				20,516			41,032		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	91,751	619,733	539,515	539,515	539,515	475,164	427,778	427,129
00	INTERAGENCY TRANSFER	56,621	59,393	68,421	68,421	68,421	68,421	68,421	68,421
00	OTHER FUND	160,872	204,532	225,048	204,532	204,532	225,048	204,532	204,532
TOTAL BUDGET REVENUE		309,244	883,658	832,984	812,468	812,468	768,633	700,731	700,082
TOTAL POSITIONS				123,040	123,040	123,040	128,630	128,630	128,630
TOTAL FTE		1.51	1.51	1.51	1.51	1.51	1.51	1.51	1.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	108,170	137,242	171,757	178,948	178,841	178,675	184,689	184,572
04	OPERATING	180	279	280	10,648	9,893	280	10,648	9,893

Budget Account: 2895 ADMINISTRATION - NSLA - LIBRARY COOPERATIVE

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
05	EQUIPMENT	3,009							
26	INFORMATION SERVICES	629	628	689	1,067	1,015	689	1,032	1,008
35	LSTA SUB AWARD	8,099							
45	COOP BOARD	153,251	176,734	150,443	149,074	148,803	150,443	149,074	148,803
82	DEPART OF ADMIN COST ALLOC	25,398	25,222	30,613	41,010	42,786	30,613	40,802	42,578
86	RESERVE		539,515	475,164	427,778	427,129	403,895	310,543	311,625
87	PURCHASING ASSESSMENT	95	95	95			95		
88	STATEWIDE COST ALLOCATION PLAN	10,413	3,943	3,943	3,943	4,001	3,943	3,943	1,603
TOTAL BUDGET EXPENDITURES		309,244	883,658	832,984	812,468	812,468	768,633	700,731	700,082

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,071,689	1,769,894	1,335,452	1,335,452	629,065	1,312,989	1,355,296	1,415,676
00-2512	BALANCE FORWARD TO NEW YEAR	(1,769,893)							
00-3816	POSTAGE	6,570,739	5,581,158	5,505,740	7,619,503	7,984,273	5,527,819	7,619,503	7,984,273
00-3819	EXTRA MAIL SERVICES	986,335	911,642	1,036,252	1,017,952	1,140,128	1,047,677	1,029,246	1,140,555
00-3820	MAIL STOP	798,123	792,189	1,190,653	1,418,799	1,404,437	1,206,511	1,419,827	1,405,465
00-3821	MAIL SERVICE ADMIN CHARGE	570,746	455,609	772,978	772,777	993,717	785,449	788,087	995,274
00-4021	PRIOR YEAR REVENUE	19,312							
00-4203	PRIOR YEAR REFUNDS	18,713							
00-4601	GENERAL FUND SALARY ADJUSTMENT	9,716							
TOTAL REVENUE		9,275,480	9,510,492	9,841,075	12,164,483	12,151,620	9,880,445	12,211,959	12,941,243
TOTAL SALARIES FILLED POSITIONS				1,260,235	1,255,820	1,255,820	1,287,356	1,282,905	1,282,905
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES ALL POSITIONS				1,260,235	1,255,820	1,255,820	1,287,356	1,282,905	1,282,905
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,018,306	973,083	1,260,235	1,260,235	1,260,235	1,287,356	1,287,356	1,287,356
01-5200	WORKERS COMPENSATION	24,692	29,988	29,116	29,116	29,116	30,582	30,582	30,582
01-5300	RETIREMENT	219,514	218,521	271,996	271,996	271,996	277,153	277,153	277,153
01-5400	PERSONNEL ASSESSMENT	4,315	4,335	4,335	4,335	4,335	4,335	4,335	4,335
01-5420	COLLECTIVE BARGAINING ASSESSMENT	126	120	120	101	101	120	101	101
01-5430	LABOR RELATIONS ASSESSMENT	1,194	1,194	1,194			1,194		
01-5500	GROUP INSURANCE	164,471	200,376	200,376	200,376	200,376	200,376	200,376	200,376
01-5700	PAYROLL ASSESSMENT	799	808	809	809	809	809	809	809
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	30,855	30,947	40,076	40,076	40,076	40,936	40,936	40,936
01-5800	UNEMPLOYMENT COMPENSATION	629							
01-5810	OVERTIME PAY	11,996							
01-5840	MEDICARE	14,172	14,112	18,273	18,273	18,273	18,665	18,665	18,665
01-5930	LONGEVITY PAY	7,518			8,975	8,975		9,950	9,950

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	836							
TOTAL PERSONNEL SERVICES		1,499,423	1,473,484	1,826,530	1,834,292	1,834,292	1,861,526	1,870,263	1,870,263
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	725							
03-6210	FS DAILY RENTAL IN-STATE	1,526	1,699	1,699	1,699	1,699	1,699	1,699	1,699
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	42,784	46,366	46,366	36,775	36,775	46,366	43,711	43,711
03-6215	NON-FS VEHICLE RENTAL IN-STATE	38							
03-6240	PERSONAL VEHICLE IN-STATE	157							
03-6250	COMM AIR TRANS IN-STATE	956							
TOTAL IN-STATE TRAVEL		46,186	48,065	48,065	38,474	38,474	48,065	45,410	45,410
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,204	1,892	1,892	1,892	1,892	1,892	1,892	1,892
04-7025	OPERATING SUPPLIES-E	43,493	29,916	29,916	29,916	29,916	29,916	29,916	29,916
04-7026	OPERATING SUPPLIES-F	894	393	393	393	393	393	393	393
04-7044	PRINTING AND COPYING - C	1,586	945	945	945	945	945	945	945
04-7050	EMPLOYEE BOND INSURANCE	59	59	59	59	59	59	59	59
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,588							
04-7054	AG TORT CLAIM ASSESSMENT	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561
04-705B	B&G - PROP. & CONT. INSURANCE		3,588	3,588	7,059	4,504	3,588	7,059	4,504
04-7060	CONTRACTS	481	114	114	444	444	114	444	444
04-7062	CONTRACTS - B	5,860			6,394	6,394		6,394	6,394
04-7064	CONTRACTS - D	229,613			236,161	236,161		236,161	236,161
04-7065	CONTRACTS - E	126,881	116,623	116,623	131,248	131,248	116,623	134,600	134,600
04-7066	CONTRACTS - F	21,564			87,372	87,372		87,372	87,372
04-7069	CONTRACTS - I	30,527	368,128	368,128	30,126	30,126	368,128	30,126	30,126
04-7070	CONTRACTS - J	1,645	7,924	7,924	1,395	1,395	7,924	1,395	1,395
04-7100	STATE OWNED BLDG RENT-B&G	68,152	68,152	68,152	203,513	129,832	68,152	203,513	129,832
04-7289	EITS PHONE LINE AND VOICEMAIL	4,516	4,927	4,927	4,926	4,926	4,927	4,926	4,926
04-7290	PHONE, FAX, COMMUNICATION LINE	1,699	1,407	1,407	1,407	1,407	1,407	1,407	1,407
04-7296	EITS LONG DISTANCE CHARGES		64	64	64	64	64	64	64
04-7305	DUES AND REGISTRATIONS-C	2,750	2,395	2,395	2,395	2,395	2,395	2,395	2,395

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	873	171	171			171		
04-7980	OPERATING LEASE PAYMENTS	1,642	1,641	1,641	1,641	1,641	1,641	1,641	1,641
TOTAL OPERATING		550,588	610,900	610,900	749,911	673,675	610,900	753,263	677,027
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000		51,498	51,498			51,498		
TOTAL EQUIPMENT			51,498	51,498			51,498		
10	**POSTAGE**								
10-7030	FREIGHT CHARGES	54,583	55,733	55,733	55,733	55,733	55,733	55,733	55,733
10-7062	CONTRACTS - B	177,307	148,155	148,155	176,364	176,364	148,155	176,364	176,364
10-7063	CONTRACTS - C	387	7,000	7,000	7,000	7,000	7,000	7,000	7,000
10-7280	OUTSIDE POSTAGE	6,507,413	5,519,748	5,519,748	7,558,093	7,558,093	5,519,748	7,558,093	7,558,093
10-7281	USPS POSTAGE ASSESSMENT	3,462	5,677	5,677	5,677	5,677	5,677	5,677	5,677
TOTAL POSTAGE		6,743,152	5,736,313	5,736,313	7,802,867	7,802,867	5,736,313	7,802,867	7,802,867
19	**MAIL SERVICES EQUIPMENT DEPRECIATION**								
19-9112	TRANS TO DEPT OF ADMINISTRATION	181,895	25,042	25,042	28,848	28,848	25,042	28,529	28,529
TOTAL MAIL SERVICES EQUIPMENT DEPRECIATION		181,895	25,042	25,042	28,848	28,848	25,042	28,529	28,529
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		31	31	31	31	31	31	31
26-7026	OPERATING SUPPLIES-F	144	917	917	917	917	917	917	917
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	560	842	842	842	842	842	842	842
26-7531	EITS DISK STORAGE	73	42	42	65	65	42	42	42
26-7542	EITS SILVERNET ACCESS	813	813	813	813	813	813	813	813
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	9,241	9,174	9,174	9,174	9,174	9,174	9,174	9,174
26-7548	EITS SERVER HOSTING - VIRTUAL	3,107	2,932	2,932	2,932	2,932	2,932	2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,786	6,771	6,771	6,771	6,771	6,771	6,771	6,771
26-7556	EITS SECURITY ASSESSMENT	2,384	2,380	2,380	2,380	2,380	2,380	2,380	2,380
26-8371	COMPUTER HARDWARE <$5,000 - A	19,904							
TOTAL INFORMATION SERVICES		43,012	23,902	23,902	23,925	23,925	23,902	23,902	23,902

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	713	2,027	2,027	2,628	2,628	2,027	2,628	2,628
TOTAL UNIFORM ALLOWANCE		713	2,027	2,027	2,628	2,628	2,027	2,628	2,628
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,404	6,404	6,404	17,978	16,765	6,404	17,978	16,765
82-7398	COST ALLOCATION - E	29,600							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		27,044	27,044	55,571	55,571	27,044	52,531	52,531
82-7439	DEPT OF ADMIN - ADMIN SER DIV	105,362	105,362	105,362	171,906	184,107	105,362	171,906	184,107
82-7506	EITS PC/LAN SUPPORT	15,994	15,994	15,994	15,225	23,330	15,994	15,225	23,330
82-7507	EITS AGENCY IT SUPPORT	10,281	10,281	10,281	28,838	12,738	10,281	28,838	12,738
TOTAL DEPT OF ADMIN COST ALLOCATION		167,641	165,085	165,085	289,518	292,511	165,085	286,478	289,471
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,335,452	1,312,989	1,355,296	1,415,676	1,317,363	1,359,895	2,162,422
TOTAL RESERVE			1,335,452	1,312,989	1,355,296	1,415,676	1,317,363	1,359,895	2,162,422
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	694	694	694	694	694	694	694	694
TOTAL PURCHASING ASSESSMENT		694	694	694	694	694	694	694	694
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	42,176	38,030	38,030	38,030	38,030	38,030	38,030	38,030
TOTAL STATEWIDE COST ALLOCATION PLAN		42,176	38,030	38,030	38,030	38,030	38,030	38,030	38,030
TOTAL B000		9,275,480	9,510,492	9,841,075	12,164,483	12,151,620	9,880,445	12,211,959	12,941,243

M100 STATEWIDE INFLATION

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,003	(172,861)	(73,831)
00-3819	EXTRA MAIL SERVICES			2,040	2,034	2,034	1,677	1,607	1,607
00-3820	MAIL STOP			3,539	41,469	41,469	2,909	39,664	39,664
00-3821	MAIL SERVICE ADMIN CHARGE			3,447	3,440	3,440	2,832	2,753	2,753
TOTAL REVENUE				9,026	46,943	46,943	8,421	(128,837)	(29,807)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			561	3,480	2,735	561	3,480	2,735
01-5700	PAYROLL ASSESSMENT			105	1,551	1,395	105	1,551	1,395
TOTAL PERSONNEL SERVICES				666	5,031	4,130	666	5,031	4,130
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,727	12,737	6,569	2,126	15,857	9,665
TOTAL IN-STATE TRAVEL				1,727	12,737	6,569	2,126	15,857	9,665
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					26			26
04-7054	AG TORT CLAIM ASSESSMENT				(780)	453		(785)	453
04-705B	B&G - PROP. & CONT. INSURANCE			18	2,831	1,805	18	2,831	1,805
04-7100	STATE OWNED BLDG RENT-B&G			3,699	188,360	99,447	3,699	188,360	99,447
04-7289	EITS PHONE LINE AND VOICEMAIL			277	127	(813)	277	127	(813)
TOTAL OPERATING				3,994	190,538	100,918	3,994	190,533	100,918
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			4	(52)	(52)	3	(33)	(34)
26-7542	EITS SILVERNET ACCESS			60	(445)	(456)	60	(445)	(456)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			517	6,035	3,532	517	6,035	3,532
26-7548	EITS SERVER HOSTING - VIRTUAL			165	256	(222)	165	256	(222)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			676	5,491	4,905	676	4,981	4,838
26-7556	EITS SECURITY ASSESSMENT			214	907	721	214	900	704
TOTAL INFORMATION SERVICES				1,636	12,192	8,428	1,635	11,694	8,362

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,003	(172,861)	(73,831)		(351,258)	(166,719)
TOTAL RESERVE				1,003	(172,861)	(73,831)		(351,258)	(166,719)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(694)	(694)		(694)	(694)
TOTAL PURCHASING ASSESSMENT					(694)	(694)		(694)	(694)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,423			14,531
TOTAL STATEWIDE COST ALLOCATION PLAN						1,423			14,531
TOTAL M100				9,026	46,943	46,943	8,421	(128,837)	(29,807)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						324,913		
00-3816	POSTAGE			2,379,987			2,039,989		
00-3819	EXTRA MAIL SERVICES			(18,300)			(18,431)		
00-3820	MAIL STOP			20,687			29,797		
00-3821	MAIL SERVICE ADMIN CHARGE			(201)			2,638		
TOTAL REVENUE				2,382,173			2,378,906		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(35)			(35)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,194)			(1,194)		
01-5930	LONGEVITY PAY			8,975			9,750		
TOTAL PERSONNEL SERVICES				7,746			8,521		
03	**IN-STATE TRAVEL**								

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(9,591)			(2,655)		
TOTAL IN-STATE TRAVEL				(9,591)			(2,655)		
04	**OPERATING**								
04-7060	CONTRACTS			330			330		
04-7062	CONTRACTS - B			6,394			6,394		
04-7064	CONTRACTS - D			236,161			236,161		
04-7065	CONTRACTS - E			14,625			17,977		
04-7066	CONTRACTS - F			87,372			87,372		
04-7069	CONTRACTS - I			(338,002)			(338,002)		
04-7070	CONTRACTS - J			(6,529)			(6,529)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
04-7460	EQUIPMENT PURCHASES < $1,000			(171)			(171)		
TOTAL OPERATING				179			3,531		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(51,498)			(51,498)		
TOTAL EQUIPMENT				(51,498)			(51,498)		
10	**POSTAGE**								
10-7062	CONTRACTS - B			28,209			28,209		
10-7280	OUTSIDE POSTAGE			2,038,345			2,038,345		
TOTAL POSTAGE				2,066,554			2,066,554		
19	**MAIL SERVICES EQUIPMENT DEPRECIATION**								
19-9112	TRANS TO DEPT OF ADMINISTRATION			3,806			3,487		
TOTAL MAIL SERVICES EQUIPMENT DEPRECIATION				3,806			3,487		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			23					
TOTAL INFORMATION SERVICES				23					

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			601			601		
TOTAL UNIFORM ALLOWANCE				601			601		
82	**DEPT OF ADMIN COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			975			975		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			18,423			18,423		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			20,358			20,358		
82-7506	EITS PC/LAN SUPPORT			2,397			2,397		
82-7507	EITS AGENCY IT SUPPORT			(2,713)			(2,713)		
TOTAL DEPT OF ADMIN COST ALLOCATION				39,440			39,440		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			324,913			310,925		
TOTAL RESERVE				324,913			310,925		
TOTAL M150				2,382,173			2,378,906		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,349)	(48,585)	(47,957)
00-3820	MAIL STOP				26,754	26,754		27,531	27,531
TOTAL REVENUE					26,754	26,754	(1,349)	(21,054)	(20,426)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,415)	(4,415)		(4,451)	(4,451)
01-5200	WORKERS COMPENSATION				(425)	(1,339)		(496)	(1,702)
01-5300	RETIREMENT				25,256	25,256		25,755	25,755
01-5430	LABOR RELATIONS ASSESSMENT			1,349	978	1,138	1,349	978	1,138

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				61,248	61,248		48,576	48,576
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,549)	(7,549)		(8,868)	(8,868)
01-5800	UNEMPLOYMENT COMPENSATION				311	437		638	900
01-5840	MEDICARE				(65)	(65)		(66)	(66)
TOTAL PERSONNEL SERVICES				1,349	75,339	74,711	1,349	62,066	61,282
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,349)	(48,585)	(47,957)	(2,698)	(83,120)	(81,708)
TOTAL RESERVE				(1,349)	(48,585)	(47,957)	(2,698)	(83,120)	(81,708)
TOTAL M300					26,754	26,754	(1,349)	(21,054)	(20,426)
E346 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							870	870
00-3821	MAIL SERVICE ADMIN CHARGE				9,828	9,828		8,958	8,958
TOTAL REVENUE					9,828	9,828		9,828	9,828
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				1,960	1,960		1,960	1,960
30-6130	PUBLIC TRANS OUT-OF-STATE				484	484		484	484
30-6140	PERSONAL VEHICLE OUT-OF-STATE				240	240		240	240
30-6150	COMM AIR TRANS OUT-OF-STATE				2,274	2,274		2,274	2,274
30-7302	REGISTRATION FEES				4,000	4,000		4,000	4,000
TOTAL TRAINING					8,958	8,958		8,958	8,958
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				870	870		870	870
TOTAL RESERVE					870	870		870	870

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E346					9,828	9,828		9,828	9,828
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,688	1,688	1,688
TOTAL INFORMATION SERVICES							1,688	1,688	1,688
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(1,688)	(1,688)	(1,688)
TOTAL RESERVE							(1,688)	(1,688)	(1,688)
TOTAL E710									

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	301,796	1,769,894	1,335,452	1,335,452	629,065	1,312,989	1,355,296	1,415,676
00	INTERAGENCY TRANSFER	8,935,659	7,740,598	8,505,623	10,829,031	11,522,555	8,567,456	10,856,663	11,525,567
00	OTHER FUND	38,025							
TOTAL REVENUE		9,275,480	9,510,492	9,841,075	12,164,483	12,151,620	9,880,445	12,211,959	12,941,243
TOTAL SALARIES FILLED POSITIONS				1,260,235	1,255,820	1,255,820	1,287,356	1,282,905	1,282,905
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES ALL POSITIONS				1,260,235	1,255,820	1,255,820	1,287,356	1,282,905	1,282,905
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,499,423	1,473,484	1,826,530	1,834,292	1,834,292	1,861,526	1,870,263	1,870,263
03	IN-STATE TRAVEL	46,186	48,065	48,065	38,474	38,474	48,065	45,410	45,410
04	OPERATING	550,588	610,900	610,900	749,911	673,675	610,900	753,263	677,027
05	EQUIPMENT		51,498	51,498			51,498		
10	POSTAGE	6,743,152	5,736,313	5,736,313	7,802,867	7,802,867	5,736,313	7,802,867	7,802,867
19	MAIL SERVICES EQUIPMENT DEPRECIATION	181,895	25,042	25,042	28,848	28,848	25,042	28,529	28,529
26	INFORMATION SERVICES	43,012	23,902	23,902	23,925	23,925	23,902	23,902	23,902
29	UNIFORM ALLOWANCE	713	2,027	2,027	2,628	2,628	2,027	2,628	2,628
82	DEPT OF ADMIN COST ALLOCATION	167,641	165,085	165,085	289,518	292,511	165,085	286,478	289,471
86	RESERVE		1,335,452	1,312,989	1,355,296	1,415,676	1,317,363	1,359,895	2,162,422
87	PURCHASING ASSESSMENT	694	694	694	694	694	694	694	694
88	STATEWIDE COST ALLOCATION PLAN	42,176	38,030	38,030	38,030	38,030	38,030	38,030	38,030
TOTAL EXPENDITURES		9,275,480	9,510,492	9,841,075	12,164,483	12,151,620	9,880,445	12,211,959	12,941,243
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						324,567	(221,446)	(121,788)
00	INTERAGENCY TRANSFER			2,391,199	73,697	73,697	2,061,411	71,555	71,555
TOTAL REVENUE				2,391,199	73,697	73,697	2,385,978	(149,891)	(50,233)

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			9,761	80,370	78,841	10,536	67,097	65,412
03	IN-STATE TRAVEL			(7,864)	12,737	6,569	(529)	15,857	9,665
04	OPERATING			4,173	190,538	100,918	7,525	190,533	100,918
05	EQUIPMENT			(51,498)			(51,498)		
10	POSTAGE			2,066,554			2,066,554		
19	MAIL SERVICES EQUIPMENT DEPRECIATION			3,806			3,487		
26	INFORMATION SERVICES			1,659	12,192	8,428	1,635	11,694	8,362
29	UNIFORM ALLOWANCE			601			601		
82	DEPT OF ADMIN COST ALLOCATION			39,440			39,440		
86	RESERVE			324,567	(221,446)	(121,788)	308,227	(434,378)	(248,427)
87	PURCHASING ASSESSMENT				(694)	(694)		(694)	(694)
88	STATEWIDE COST ALLOCATION PLAN					1,423			14,531
TOTAL EXPENDITURES				2,391,199	73,697	73,697	2,385,978	(149,891)	(50,233)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							870	870
00	INTERAGENCY TRANSFER				9,828	9,828		8,958	8,958
TOTAL REVENUE					9,828	9,828		9,828	9,828
EXPENDITURES									
26	INFORMATION SERVICES						1,688	1,688	1,688
30	TRAINING				8,958	8,958		8,958	8,958
86	RESERVE				870	870	(1,688)	(818)	(818)
TOTAL EXPENDITURES					9,828	9,828		9,828	9,828
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	301,796	1,769,894	1,335,452	1,335,452	629,065	1,637,556	1,134,720	1,294,758
00	INTERAGENCY TRANSFER	8,935,659	7,740,598	10,896,822	10,912,556	11,606,080	10,628,867	10,937,176	11,606,080
00	OTHER FUND	38,025							
TOTAL BUDGET REVENUE		9,275,480	9,510,492	12,232,274	12,248,008	12,235,145	12,266,423	12,071,896	12,900,838

Budget Account: 1346 ADMINISTRATION - MAIL SERVICES
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				1,260,235	1,255,820	1,255,820	1,287,356	1,282,905	1,282,905
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,499,423	1,473,484	1,836,291	1,914,662	1,913,133	1,872,062	1,937,360	1,935,675
03	IN-STATE TRAVEL	46,186	48,065	40,201	51,211	45,043	47,536	61,267	55,075
04	OPERATING	550,588	610,900	615,073	940,449	774,593	618,425	943,796	777,945
05	EQUIPMENT		51,498						
10	POSTAGE	6,743,152	5,736,313	7,802,867	7,802,867	7,802,867	7,802,867	7,802,867	7,802,867
19	MAIL SERVICES EQUIPMENT DEPRECIATION	181,895	25,042	28,848	28,848	28,848	28,529	28,529	28,529
26	INFORMATION SERVICES	43,012	23,902	25,561	36,117	32,353	27,225	37,284	33,952
29	UNIFORM ALLOWANCE	713	2,027	2,628	2,628	2,628	2,628	2,628	2,628
30	TRAINING				8,958	8,958		8,958	8,958
82	DEPT OF ADMIN COST ALLOCATION	167,641	165,085	204,525	289,518	292,511	204,525	286,478	289,471
86	RESERVE		1,335,452	1,637,556	1,134,720	1,294,758	1,623,902	924,699	1,913,177
87	PURCHASING ASSESSMENT	694	694	694			694		
88	STATEWIDE COST ALLOCATION PLAN	42,176	38,030	38,030	38,030	39,453	38,030	38,030	52,561
TOTAL BUDGET EXPENDITURES		9,275,480	9,510,492	12,232,274	12,248,008	12,235,145	12,266,423	12,071,896	12,900,838

Budget Account: 1347 ADMINISTRATION - MAIL SERVICES EQUIPMENT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		181,896	206,938	206,938	206,938	235,786	235,786	235,786
00-2512	BALANCE FORWARD TO NEW YEAR	(181,896)							
00-4669	TRANS FROM OTHER B/A SAME FUND	181,896	25,042	28,848	28,848	28,848	28,529	28,529	28,529
TOTAL REVENUE			206,938	235,786	235,786	235,786	264,315	264,315	264,315
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		206,938	235,786	235,786	235,786	264,315	264,315	264,315
TOTAL RESERVE			206,938	235,786	235,786	235,786	264,315	264,315	264,315
TOTAL B000			206,938	235,786	235,786	235,786	264,315	264,315	264,315

Budget Account: 1347 ADMINISTRATION - MAIL SERVICES EQUIPMENT
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(181,896)	181,896	206,938	206,938	206,938	235,786	235,786	235,786
00	INTERAGENCY TRANSFER	181,896	25,042	28,848	28,848	28,848	28,529	28,529	28,529
TOTAL REVENUE			206,938	235,786	235,786	235,786	264,315	264,315	264,315
EXPENDITURES									
86	RESERVE		206,938	235,786	235,786	235,786	264,315	264,315	264,315
TOTAL EXPENDITURES			206,938	235,786	235,786	235,786	264,315	264,315	264,315
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(181,896)	181,896	206,938	206,938	206,938	235,786	235,786	235,786
00	INTERAGENCY TRANSFER	181,896	25,042	28,848	28,848	28,848	28,529	28,529	28,529
TOTAL BUDGET REVENUE			206,938	235,786	235,786	235,786	264,315	264,315	264,315
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		206,938	235,786	235,786	235,786	264,315	264,315	264,315
TOTAL BUDGET EXPENDITURES			206,938	235,786	235,786	235,786	264,315	264,315	264,315

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,136	9,121	16,686	16,686	16,686	24,251	24,251	24,251
00-2512	BALANCE FORWARD TO NEW YEAR	(9,121)							
00-4669	TRANS FROM OTHER B/A SAME FUND		7,580	7,580	7,580	7,580	7,580	7,580	7,580
TOTAL REVENUE		15	16,701	24,266	24,266	24,266	31,831	31,831	31,831
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		16,686	24,251	24,251	24,251	31,816	31,816	31,816
TOTAL RESERVE			16,686	24,251	24,251	24,251	31,816	31,816	31,816
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	15	15	15	15	15	15	15	15
TOTAL PURCHASING ASSESSMENT		15	15	15	15	15	15	15	15
TOTAL B000		15	16,701	24,266	24,266	24,266	31,831	31,831	31,831
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						15	15	15
TOTAL REVENUE							15	15	15
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			15	15	15	30	30	30
TOTAL RESERVE				15	15	15	30	30	30
87	**PURCHASING ASSESSMENT**								

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT			(15)	(15)	(15)	(15)	(15)	(15)
TOTAL PURCHASING ASSESSMENT				(15)	(15)	(15)	(15)	(15)	(15)
TOTAL M100							15	15	15

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	15	9,121	16,686	16,686	16,686	24,251	24,251	24,251
00	INTERAGENCY TRANSFER		7,580	7,580	7,580	7,580	7,580	7,580	7,580
TOTAL REVENUE		15	16,701	24,266	24,266	24,266	31,831	31,831	31,831
EXPENDITURES									
86	RESERVE		16,686	24,251	24,251	24,251	31,816	31,816	31,816
87	PURCHASING ASSESSMENT	15	15	15	15	15	15	15	15
TOTAL EXPENDITURES		15	16,701	24,266	24,266	24,266	31,831	31,831	31,831
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						15	15	15
TOTAL REVENUE							15	15	15
EXPENDITURES									
86	RESERVE			15	15	15	30	30	30
87	PURCHASING ASSESSMENT			(15)	(15)	(15)	(15)	(15)	(15)
TOTAL EXPENDITURES							15	15	15
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	15	9,121	16,686	16,686	16,686	24,266	24,266	24,266
00	INTERAGENCY TRANSFER		7,580	7,580	7,580	7,580	7,580	7,580	7,580
TOTAL BUDGET REVENUE		15	16,701	24,266	24,266	24,266	31,846	31,846	31,846
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		16,686	24,266	24,266	24,266	31,846	31,846	31,846
87	PURCHASING ASSESSMENT	15	15						
TOTAL BUDGET EXPENDITURES		15	16,701	24,266	24,266	24,266	31,846	31,846	31,846

Budget Account: 1053 ADMINISTRATION - NSLA - IPS EQUIPMENT/SOFTWARE

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1302 ADMINISTRATION - JUVENILE & FAMILY COURT JUDGES

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	352,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	587,000							
TOTAL REVENUE		939,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500
EXPENDITURES									
08	**NATIONAL JUDICIAL COLLEGE**								
08-8750	AID TO PRIVATE ORGANIZATIONS	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
TOTAL NATIONAL JUDICIAL COLLEGE		215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
09	**COLLEGE OF JUVENILE AND FAMILY JUSTICE**								
09-8750	AID TO PRIVATE ORGANIZATIONS	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
TOTAL COLLEGE OF JUVENILE AND FAMILY JUSTICE		125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10	**TRANSFER TO JUDICIAL COLLEGE**								
10-8750	AID TO PRIVATE ORGANIZATIONS	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
TOTAL TRANSFER TO JUDICIAL COLLEGE		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
18	**AB475 NJC ONE SHOT**								
18-8750	AID TO PRIVATE ORGANIZATIONS	400,000							
TOTAL AB475 NJC ONE SHOT		400,000							
19	**AB475 NCJFCJ ONE SHOT**								
19-8750	AID TO PRIVATE ORGANIZATIONS	187,000							
TOTAL AB475 NCJFCJ ONE SHOT		187,000							
TOTAL B000		939,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500

Budget Account: 1302 ADMINISTRATION - JUVENILE & FAMILY COURT JUDGES

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	587,000							
00	GENERAL FUND	352,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500
TOTAL REVENUE		939,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500
EXPENDITURES									
08	NATIONAL JUDICIAL COLLEGE	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
09	COLLEGE OF JUVENILE AND FAMILY JUSTICE	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10	TRANSFER TO JUDICIAL COLLEGE	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
18	AB475 NJC ONE SHOT	400,000							
19	AB475 NCJFCJ ONE SHOT	187,000							
TOTAL EXPENDITURES		939,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	587,000							
00	GENERAL FUND	352,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500
TOTAL BUDGET REVENUE		939,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500
BUDGET EXPENDITURE SUMMARY									
08	NATIONAL JUDICIAL COLLEGE	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
09	COLLEGE OF JUVENILE AND FAMILY JUSTICE	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
10	TRANSFER TO JUDICIAL COLLEGE	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
18	AB475 NJC ONE SHOT	400,000							
19	AB475 NCJFCJ ONE SHOT	187,000							
TOTAL BUDGET EXPENDITURES		939,500	352,500	352,500	352,500	352,500	352,500	352,500	352,500

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	28,000							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		29,077						
00-2512	BALANCE FORWARD TO NEW YEAR	(29,077)							
00-4326	TREASURER'S INTEREST DISTRIB	1,077	1,200						
TOTAL REVENUE			30,277						
EXPENDITURES									
10	**MERIT AWARDS**								
10-7000	OPERATING		30,277						
TOTAL MERIT AWARDS			30,277						
TOTAL B000			30,277						
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					8,000			
TOTAL REVENUE						8,000			
EXPENDITURES									
10	**MERIT AWARDS**								
10-7000	OPERATING					5,000			
10-7498	OPERATING SUPPORT COSTS					3,000			
TOTAL MERIT AWARDS						8,000			
TOTAL E300						8,000			

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24	2024-25	2025-26			2026-27		
		Actual	Work Pgm	AGENCY REQUEST	GOV REC	L01	AGENCY REQUEST	GOV REC	L01

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(29,077)	29,077						
00	GENERAL FUND	28,000							
00	OTHER FUND	1,077	1,200						
TOTAL REVENUE			30,277						
EXPENDITURES									
10	MERIT AWARDS		30,277						
TOTAL EXPENDITURES			30,277						
M MAINTENANCE									
REVENUE									
00	GENERAL FUND								
TOTAL REVENUE									
E **ENHANCEMENT**									
REVENUE									
00	GENERAL FUND					8,000			
TOTAL REVENUE						8,000			
EXPENDITURES									
10	MERIT AWARDS					8,000			
TOTAL EXPENDITURES						8,000			
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(29,077)	29,077						
00	GENERAL FUND	28,000				8,000			
00	OTHER FUND	1,077	1,200						
TOTAL BUDGET REVENUE			30,277			8,000			
BUDGET EXPENDITURE SUMMARY									
10	MERIT AWARDS		30,277			8,000			

Budget Account: 1345 ADMINISTRATION - MERIT AWARD BOARD
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
TOTAL BUDGET EXPENDITURES			30,277			8,000			

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	39,294,123	39,252,197	45,526,084	46,290,433	46,336,191	50,003,335	47,139,547	47,187,560
00-2510	REVERSIONS	(1,955,464)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,173,238	1,965,415						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,965,415)							
00-3601	CIG/OTP LICENSE FEES	423,458	410,200	402,252	395,445	395,445	402,252	395,445	395,445
00-3729	AUDIT FEES	476	35,318	35,318	35,322	35,322	35,318	35,322	35,322
00-3750	ADMIN FEE CIGARETTE TAX	313,979	398,276	416,684	416,731	416,731	423,789	423,836	423,836
00-3751	ADMIN FEE SHORT TERM AUTO LEASE	18,587	17,003	18,587	18,587	18,587	18,587	18,587	18,587
00-3754	ADMINISTRATION FEE-D	129,608	135,297	170,842	170,861	170,861	171,206	171,225	171,225
00-3755	ADMIN FEE BAD CHECK CHARGES	91,027	77,842	91,027	91,027	91,027	91,027	91,027	91,027
00-3765	JUSTICE COURT FEES	122,607	101,144	112,221	112,221	112,221	112,221	112,221	112,221
00-4203	PRIOR YEAR REFUNDS	1,397							
00-4254	MISCELLANEOUS REVENUE	2,887	2,247	2,714	2,714	2,714	2,714	2,714	2,714
00-4611	TRANSFER IN FED ARPA	16,727,742	25,997,256	28,150,533	21,487,206	21,487,206	24,583,402	21,497,314	21,495,059
00-4673	TRANS FROM ENVIRON PROTECT	12,057	11,826	13,025	13,027	13,027	13,259	13,261	13,261
TOTAL REVENUE		56,390,307	68,404,021	74,939,287	69,033,574	69,079,332	75,857,110	69,900,499	69,946,257
TOTAL SALARIES FILLED POSITIONS				26,733,750	26,610,538	26,610,538	27,295,494	27,171,054	27,171,054
TOTAL FILLED FTE		354.00	354.00	354.00	354.00	354.00	354.00	354.00	354.00
TOTAL SALARIES VACANT POSITIONS				4,049,513	3,978,474	3,978,474	4,213,228	4,139,127	4,139,127
TOTAL VACANT FTE		58.00	58.00	59.00	58.00	58.00	59.00	58.00	58.00
TOTAL SALARIES ALL POSITIONS				30,783,263	30,589,012	30,589,012	31,508,722	31,310,181	31,310,181
TOTAL FTE		412.00	412.00	413.00	412.00	412.00	413.00	412.00	412.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	21,653,491	24,454,163	30,783,263	30,719,830	30,719,830	31,508,722	31,442,261	31,442,261
01-5200	WORKERS COMPENSATION	431,064	572,157	555,308	553,988	553,988	572,390	570,974	570,974
01-5300	RETIREMENT	5,131,647	5,488,092	6,911,803	6,900,703	6,900,703	7,053,487	7,041,857	7,041,857
01-5400	PERSONNEL ASSESSMENT	80,619	80,988	81,185	80,988	80,988	81,185	80,988	80,988
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,806	1,812	1,812	1,856	1,856	1,812	1,851	1,851
01-5430	LABOR RELATIONS ASSESSMENT	22,111	22,111	22,111			22,111		

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	2,725,834	3,752,496	3,761,604	3,752,496	3,752,496	3,761,604	3,752,496	3,752,496
01-5700	PAYROLL ASSESSMENT	14,976	15,145	15,182	15,145	15,145	15,182	15,145	15,145
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	673,310	777,637	978,911	976,893	976,893	1,001,979	999,865	999,865
01-5800	UNEMPLOYMENT COMPENSATION	13,634							
01-5810	OVERTIME PAY	55,179	118,448	118,448	118,448	118,448	118,448	118,448	118,448
01-5820	HOLIDAY PAY	429							
01-5830	COMP TIME PAYOFF	157,031							
01-5840	MEDICARE	314,798	354,585	446,400	445,479	445,479	456,930	455,965	455,965
01-5860	BOARD AND COMMISSION PAY	166,567	179,538	179,538	179,538	179,538	179,538	179,538	179,538
01-5880	SHIFT DIFFERENTIAL PAY	510							
01-5904	VACANCY SAVINGS		(1,733,142)		(2,213,940)	(2,213,940)		(2,260,621)	(2,260,621)
01-5910	STANDBY PAY	31,984	28,162	28,162	28,162	28,162	28,162	28,162	28,162
01-5930	LONGEVITY PAY	92,634			113,300	113,300		128,675	128,675
01-5960	TERMINAL SICK LEAVE PAY	30,609							
01-5970	TERMINAL ANNUAL LEAVE PAY	88,102							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	10,578							
TOTAL PERSONNEL SERVICES		31,696,913	34,112,192	43,883,727	41,672,886	41,672,886	44,801,550	42,555,604	42,555,604
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,842	2,622	2,622	2,622	2,622	2,622	2,622	2,622
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	357	165	165	165	165	165	165	165
02-6120	AUTO MISC OUT-OF-STATE	56							
02-6130	PUBLIC TRANS OUT-OF-STATE	241	67	67	67	67	67	67	67
02-6140	PERSONAL VEHICLE OUT-OF-STATE	6	393	393	393	393	393	393	393
02-6150	COMM AIR TRANS OUT-OF-STATE	823	2,369	2,369	2,369	2,369	2,369	2,369	2,369
TOTAL OUT-OF-STATE TRAVEL		4,325	5,616	5,616	5,616	5,616	5,616	5,616	5,616
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	53,106	53,111	53,111	53,111	53,111	53,111	53,111	53,111
03-6210	FS DAILY RENTAL IN-STATE	7,956	11,497	11,497	11,497	11,497	11,497	11,497	11,497
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	19,055	17,918	17,918	17,553	17,553	17,918	17,553	17,553
03-6215	NON-FS VEHICLE RENTAL IN-STATE	6,495	4,997	4,997	4,997	4,997	4,997	4,997	4,997

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6220	AUTO MISC - IN-STATE	93							
03-6230	PUBLIC TRANSPORTATION IN-STATE	363	227	227	227	227	227	227	227
03-6240	PERSONAL VEHICLE IN-STATE	34,734	19,716	19,716	19,716	19,716	19,716	19,716	19,716
03-6250	COMM AIR TRANS IN-STATE	21,939	24,944	24,944	24,944	24,944	24,944	24,944	24,944
TOTAL IN-STATE TRAVEL		143,741	132,410	132,410	132,045	132,045	132,410	132,045	132,045
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	22,689	19,973	19,973	19,973	19,973	19,973	19,973	19,973
04-7021	OPERATING SUPPLIES-A	13,875	7,083	7,083	7,083	7,083	7,083	7,083	7,083
04-7027	OPERATING SUPPLIES-G	10,426	14,385	14,385	14,385	14,385	14,385	14,385	14,385
04-7030	FREIGHT CHARGES	1,968	869	869	869	869	869	869	869
04-7043	PRINTING AND COPYING - B	20,160	18,890	18,890	18,890	18,890	18,890	18,890	18,890
04-7045	STATE PRINTING CHARGES	73,537	44,188	44,188	44,188	44,188	44,188	44,188	44,188
04-7050	EMPLOYEE BOND INSURANCE	1,104	1,104	1,107	1,104	1,104	1,107	1,104	1,104
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23,685							
04-7054	AG TORT CLAIM ASSESSMENT	47,961	47,969	48,086	47,969	47,969	48,086	47,969	47,969
04-705A	NON B&G - PROP. & CONT. INSURANCE		23,684	23,684	8,535	8,535	23,684	8,535	8,535
04-705B	B&G - PROP. & CONT. INSURANCE				18,517	20,637		18,517	20,637
04-7060	CONTRACTS	23,539	33,451	33,451	33,296	33,296	33,451	33,296	33,296
04-7061	CONTRACTS - A	62,757	45,586	45,586	62,757	62,757	45,586	62,757	62,757
04-7074	HARDWARE LICENSE/MNT CONTRACTS	1,981	1,981	1,981	1,981	1,981	1,981	1,981	1,981
04-7080	LEGAL AND COURT	3,897	5,489	5,489	5,489	5,489	5,489	5,489	5,489
04-7100	STATE OWNED BLDG RENT-B&G	264,116			533,826	594,953		533,826	594,953
04-7110	NON-STATE OWNED OFFICE RENT	681,672	1,393,967	1,393,967	240,374	240,374	1,393,967	240,374	240,374
04-7111	NON-STATE OWNED STORAGE RENT	1,215							
04-7136	GARBAGE DISPOSAL UTILITIES	53							
04-7152	DIESEL FUEL	170							
04-7153	GASOLINE	435							
04-7251	B & G SPECIAL SERVICES - A		393	393	393	393	393	393	393
04-7255	B & G LEASE ASSESSMENT	14,894	15,216	15,216	13,081	13,081	15,216	13,081	13,081
04-7280	OUTSIDE POSTAGE	1,960	1,530	1,530	1,530	1,530	1,530	1,530	1,530
04-7285	POSTAGE - STATE MAILROOM	521,387	283,028	283,028	283,028	283,028	283,028	283,028	283,028
04-7286	MAIL STOP-STATE MAILROM	11,868	8,901	8,901	16,047	16,485	8,901	16,047	16,485

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL	83,294	84,193	84,193	84,194	84,194	84,193	84,194	84,194
04-7290	PHONE, FAX, COMMUNICATION LINE	4,148	3,476	3,476	3,476	3,476	3,476	3,476	3,476
04-7291	CELL PHONE/PAGER CHARGES	51,289	42,390	42,390	42,390	42,390	42,390	42,390	42,390
04-7294	CONFERENCE CALL CHARGES		607	607	607	607	607	607	607
04-7296	EITS LONG DISTANCE CHARGES		10,549	10,549	10,549	10,549	10,549	10,549	10,549
04-7301	MEMBERSHIP DUES	101,634	58,247	58,247	61,492	61,492	58,247	61,492	61,492
04-7302	REGISTRATION FEES	7,688	4,460	4,460	8,613	8,613	4,460	8,613	8,613
04-7330	SPECIAL REPORT SERVICES & FEES	1,473	26,515	26,515	26,515	26,515	26,515	26,515	26,515
04-7370	PUBLICATIONS AND PERIODICALS	45,181	33,430	33,430	46,019	46,019	33,430	44,669	44,669
04-7430	PROFESSIONAL SERVICES	115	1,689	1,689	1,689	1,689	1,689	1,689	1,689
04-7431	PROFESSIONAL SERVICES-A	15,808	24,747	24,747	24,747	24,747	24,747	24,747	24,747
04-7460	EQUIPMENT PURCHASES < $1,000	4,592	15,619	15,619			15,619		
04-7637	NOTARY FEE APPLY OR RENEW	152	130	130	130	130	130	130	130
04-7980	OPERATING LEASE PAYMENTS	17,875	22,344	22,344	22,344	22,344	22,344	22,344	22,344
04-7981	OPERATING LEASE PAYMENTS - A	5,149	5,497	5,497	5,497	5,497	5,497	5,497	5,497
04-8240	NEW FURNISHINGS >$5,000	5,144							
04-8241	NEW FURNISHINGS <$5,000 - A	454							
TOTAL OPERATING		2,149,345	2,301,580	2,301,700	1,711,577	1,775,262	2,301,700	1,710,227	1,773,912
08	**BUILDING SECURITY**								
08-7065	CONTRACTS - E	224,891	260,666	260,666	260,666	260,666	260,666	260,666	260,666
TOTAL BUILDING SECURITY		224,891	260,666	260,666	260,666	260,666	260,666	260,666	260,666
09	**COMPLIANCE AUDIT INVESTIGATIONS**								
09-6200	PER DIEM IN-STATE	118	665	665	665	665	665	665	665
09-6210	FS DAILY RENTAL IN-STATE	3,565	213	213	213	213	213	213	213
09-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,862	5,202	5,202	5,101	5,101	5,202	5,101	5,101
09-6215	NON-FS VEHICLE RENTAL IN-STATE	424	735	735	735	735	735	735	735
09-6240	PERSONAL VEHICLE IN-STATE	663	556	556	556	556	556	556	556
09-6250	COMM AIR TRANS IN-STATE	600	468	468	468	468	468	468	468
09-7020	OPERATING SUPPLIES	562	668	668	668	668	668	668	668
09-7030	FREIGHT CHARGES	15							
09-7045	STATE PRINTING CHARGES	335	225	225	225	225	225	225	225

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,892							
09-705A	NON B&G - PROP. & CONT. INSURANCE		1,892	1,892			1,892		
09-7060	CONTRACTS		251,000	251,000	251,000	251,000	251,000	251,000	251,000
09-7111	NON-STATE OWNED STORAGE RENT	7,558	88,265	88,265			88,265		
09-7136	GARBAGE DISPOSAL UTILITIES	483	594	594	594	594	594	594	594
09-7255	B & G LEASE ASSESSMENT	1,177	1,215	1,215			1,215		
09-7291	CELL PHONE/PAGER CHARGES	3,720	2,196	2,196	2,196	2,196	2,196	2,196	2,196
09-7430	PROFESSIONAL SERVICES		20	20			20		
TOTAL COMPLIANCE AUDIT INVESTIGATIONS		24,974	353,914	353,914	262,421	262,421	353,914	262,421	262,421
10	**OUT-OF-STATE AUDIT**								
10-6100	PER DIEM OUT-OF-STATE		19,428	19,428	19,428	19,428	19,428	19,428	19,428
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		2,637	2,637	2,637	2,637	2,637	2,637	2,637
10-6140	PERSONAL VEHICLE OUT-OF-STATE		7,753	7,753	7,753	7,753	7,753	7,753	7,753
10-6150	COMM AIR TRANS OUT-OF-STATE		5,500	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL OUT-OF-STATE AUDIT			35,318	35,318	35,318	35,318	35,318	35,318	35,318
11	**MSA TRAVEL AND OPERATING**								
11-6240	PERSONAL VEHICLE IN-STATE	41	785	785	785	785	785	785	785
11-7020	OPERATING SUPPLIES		20	20	20	20	20	20	20
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	125							
11-705A	NON B&G - PROP. & CONT. INSURANCE		126	126			126		
11-7100	STATE OWNED BLDG RENT-B&G	2,434							
11-7110	NON-STATE OWNED OFFICE RENT	2,673	6,646	6,646			6,646		
11-7255	B & G LEASE ASSESSMENT	78	81	81			81		
11-7289	EITS PHONE LINE AND VOICEMAIL	541	671	671	672	672	671	672	672
11-7291	CELL PHONE/PAGER CHARGES	753	668	668	668	668	668	668	668
11-7296	EITS LONG DISTANCE CHARGES		72	72	72	72	72	72	72
TOTAL MSA TRAVEL AND OPERATING		6,645	9,069	9,069	2,217	2,217	9,069	2,217	2,217
13	**UTS MODERNIZATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-6100	PER DIEM OUT-OF-STATE	4,644	4,448	4,448	4,448	4,448	4,448	4,448	4,448
13-6110	FS DAILY RENTAL OUT-OF-STATE		338	338	338	338	338	338	338
13-6130	PUBLIC TRANS OUT-OF-STATE	237							
13-6140	PERSONAL VEHICLE OUT-OF-STATE	282	327	327	327	327	327	327	327
13-6150	COMM AIR TRANS OUT-OF-STATE	4,346	2,356	2,356	2,356	2,356	2,356	2,356	2,356
13-6200	PER DIEM IN-STATE	4,701	12,880	12,880	12,880	12,880	12,880	12,880	12,880
13-6210	FS DAILY RENTAL IN-STATE	167	1,864	1,864	1,864	1,864	1,864	1,864	1,864
13-6215	NON-FS VEHICLE RENTAL IN-STATE	1,045							
13-6240	PERSONAL VEHICLE IN-STATE	545	1,493	1,493	1,493	1,493	1,493	1,493	1,493
13-6250	COMM AIR TRANS IN-STATE	6,395	6,359	6,359	6,359	6,359	6,359	6,359	6,359
13-7020	OPERATING SUPPLIES	1,687	193	193	193	193	193	193	193
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	507							
13-705A	NON B&G - PROP. & CONT. INSURANCE		507	507	596	596	507	596	596
13-7060	CONTRACTS	15,089,609	18,043,445	16,772,056	16,772,056	16,772,056	16,772,056	16,772,056	16,772,056
13-7072	CONTRACTS - L		800,000	800,000	800,000	800,000	800,000	800,000	800,000
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	69,025	3,033,900	3,033,900	3,033,900	3,033,900	3,033,900	3,033,900	3,033,900
13-7074	HARDWARE LICENSE/MNT CONTRACTS	265,000	308,331	308,331	308,331	308,331	308,331	308,331	308,331
13-7100	STATE OWNED BLDG RENT-B&G	26,558							
13-7110	NON-STATE OWNED OFFICE RENT	8,860	29,790	29,790	29,790	29,790	29,790	29,790	29,790
13-7211	MSA PROGRAMMER CHARGES	623,738							
13-7255	B & G LEASE ASSESSMENT	157	326	326	914	914	326	914	914
13-7289	EITS PHONE LINE AND VOICEMAIL	37							
13-7291	CELL PHONE/PAGER CHARGES	743							
13-7302	REGISTRATION FEES	2,625	3,180	3,180	3,180	3,180	3,180	3,180	3,180
13-7460	EQUIPMENT PURCHASES < $1,000	4,762							
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,478							
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,456	7,923	7,923	7,923	7,923	7,923	7,923	7,923
13-7771	COMPUTER SOFTWARE <$5,000 - A		58,728	58,728	58,728	58,728	58,728	58,728	58,728
13-8241	NEW FURNISHINGS <$5,000 - A	8,122							
13-8370	COMPUTER HARDWARE >$5,000	78,740							
13-8371	COMPUTER HARDWARE <$5,000 - A	65,203							
TOTAL UTS MODERNIZATION		16,279,669	22,316,388	21,044,999	21,045,676	21,045,676	21,044,999	21,045,676	21,045,676

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**LOCKBOX PROGRAM**								
15-7030	FREIGHT CHARGES	434	1,549	1,549	1,549	1,549	1,549	1,549	1,549
15-7065	CONTRACTS - E	320,053	364,347	364,347	364,347	364,347	364,347	364,347	364,347
TOTAL LOCKBOX PROGRAM		320,487	365,896	365,896	365,896	365,896	365,896	365,896	365,896
17	**SB466 - ONE SHOT IT CONSULT**								
17-7000	OPERATING		218,816						
17-7211	MSA PROGRAMMER CHARGES	159,744							
TOTAL SB466 - ONE SHOT IT CONSULT		159,744	218,816						
18	**SB467 - ONE SHOT CARSON MOVE**								
18-6200	PER DIEM IN-STATE	716							
18-6210	FS DAILY RENTAL IN-STATE	378							
18-6215	NON-FS VEHICLE RENTAL IN-STATE	208							
18-6230	PUBLIC TRANSPORTATION IN-STATE	50							
18-6250	COMM AIR TRANS IN-STATE	401							
18-7000	OPERATING		636,459						
18-7020	OPERATING SUPPLIES	6,488							
18-7030	FREIGHT CHARGES	20							
18-7060	CONTRACTS	24,380							
18-7280	OUTSIDE POSTAGE	1							
18-7460	EQUIPMENT PURCHASES < $1,000	4,908							
18-8166	CIP ENGINEERING SERVICES-A	7,590							
18-8167	CIP ENGINEERING SERVICES-B	767							
18-8173	CIP MISCELLANEOUS	58,219							
18-8190	CIP CONSTRUCTION CONTRACTS	122,141							
18-8191	CIP CONSTRUCTION CONTRACTS-A	32,771							
18-8194	CIP HAZARDOUS MATERIAL ABATEMT	1,126							
18-8197	CIP DATA/TELECOM WIRING & EQUIP	454,843							
18-8241	NEW FURNISHINGS <$5,000 - A	63,619							
TOTAL SB467 - ONE SHOT CARSON MOVE		778,626	636,459						
19	**SB489 - ONE SHOT IT PROJECTS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-6200	PER DIEM IN-STATE	455							
19-6230	PUBLIC TRANSPORTATION IN-STATE	58							
19-6240	PERSONAL VEHICLE IN-STATE	78							
19-6250	COMM AIR TRANS IN-STATE	428							
19-7000	OPERATING		1,110,140						
19-7030	FREIGHT CHARGES	881							
19-7060	CONTRACTS	29,124							
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,984							
19-7074	HARDWARE LICENSE/MNT CONTRACTS	3,873							
19-7302	REGISTRATION FEES	2,495							
19-7460	EQUIPMENT PURCHASES < $1,000	375							
19-7770	COMPUTER SOFTWARE >$5,000	87,997							
19-8250	NEW MAJOR EQUIPMENT >$5,000	29,455							
19-8371	COMPUTER HARDWARE <$5,000 - A	104,250							
TOTAL SB489 - ONE SHOT IT PROJECTS		269,453	1,110,140						
21	**DEMOGRAPHIC SURVEYS**								
21-6200	PER DIEM IN-STATE		1,192	1,192	1,192	1,192	1,192	1,192	1,192
21-6210	FS DAILY RENTAL IN-STATE		626	626	626	626	626	626	626
21-6215	NON-FS VEHICLE RENTAL IN-STATE		173	173	173	173	173	173	173
21-6230	PUBLIC TRANSPORTATION IN-STATE		55	55	55	55	55	55	55
21-6240	PERSONAL VEHICLE IN-STATE		4	4	4	4	4	4	4
21-6250	COMM AIR TRANS IN-STATE		338	338	338	338	338	338	338
21-7060	CONTRACTS	13,306	13,307	13,307	14,807	14,807	13,307	14,807	14,807
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	10,220	13,373	13,373	13,373	13,373	13,373	13,373	13,373
21-7302	REGISTRATION FEES	595	275	275	275	275	275	275	275
TOTAL DEMOGRAPHIC SURVEYS		24,121	29,343	29,343	30,843	30,843	29,343	30,843	30,843
25	**CIGARETTE STAMPS**								
25-7021	OPERATING SUPPLIES-A	135,440	176,960	176,960	176,960	176,960	176,960	176,960	176,960
TOTAL CIGARETTE STAMPS		135,440	176,960	176,960	176,960	176,960	176,960	176,960	176,960
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7020	OPERATING SUPPLIES	14,639	5,260	5,260	5,260	5,260	5,260	5,260	5,260
26-7030	FREIGHT CHARGES		33	33	33	33	33	33	33
26-7060	CONTRACTS	12,700	28,578	28,578	29,225	29,225	28,578	29,225	29,225
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	896,243	998,313	998,313	992,839	992,839	998,313	1,046,931	1,046,931
26-7074	HARDWARE LICENSE/MNT CONTRACTS	2,200	42,794	42,794	84,465	84,465	42,794	15,930	15,930
26-7290	PHONE, FAX, COMMUNICATION LINE	24,142	23,577	23,577	23,577	23,577	23,577	23,577	23,577
26-7370	PUBLICATIONS AND PERIODICALS	10,853	10,031	10,031	10,031	10,031	10,031	10,031	10,031
26-7460	EQUIPMENT PURCHASES < $1,000	5,782	4,766	4,766			4,766		
26-7531	EITS DISK STORAGE	11,131	84,816	84,816	13,680	13,680	84,816	13,680	13,680
26-7532	EITS SHARED WEB SERVER HOSTING	303	427	427	427	427	427	427	427
26-7535	EITS NON-SERVER HOSTING - BASIC	5,246	4,896	4,896	6,995	6,995	4,896	6,995	6,995
26-7536	EITS SERVER HOSTING - BASIC	10,100	8,484	8,484	18,180	18,180	8,484	18,180	18,180
26-7542	EITS SILVERNET ACCESS	124,701	124,701	124,701	124,701	124,701	124,701	124,701	124,701
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	154,916	173,055	173,055	187,650	187,650	173,055	187,650	187,650
26-7548	EITS SERVER HOSTING - VIRTUAL	36,898	146,616	146,616	41,052	41,052	146,616	41,052	41,052
26-7554	EITS INFRASTRUCTURE ASSESSMENT	127,081	126,809	127,117	126,809	126,809	127,117	126,809	126,809
26-7556	EITS SECURITY ASSESSMENT	44,644	44,575	44,682	44,574	44,574	44,682	44,574	44,574
26-7557	EITS NAS CARD READER	3,252	3,498	3,498	3,498	3,498	3,498	3,498	3,498
26-8371	COMPUTER HARDWARE <$5,000 - A	19,562							
TOTAL INFORMATION SERVICES		1,504,393	1,831,229	1,831,644	1,712,996	1,712,996	1,831,644	1,698,553	1,698,553
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	212	1,163	1,163	1,163	1,163	1,163	1,163	1,163
30-6240	PERSONAL VEHICLE IN-STATE	603	70	70	70	70	70	70	70
30-7302	REGISTRATION FEES	200	943	943	943	943	943	943	943
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	200							
TOTAL TRAINING		1,215	2,176	2,176	2,176	2,176	2,176	2,176	2,176
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	119,638	119,638	119,638	333,414	315,487	119,638	333,414	315,487
TOTAL DHRM COST ALLOCATION		119,638	119,638	119,638	333,414	315,487	119,638	333,414	315,487

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264
TOTAL PURCHASING ASSESSMENT		3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	4,440	4,714	4,714	4,714	4,714	4,714	4,714	4,714
TOTAL STATEWIDE COST ALLOCATION PLAN		4,440	4,714	4,714	4,714	4,714	4,714	4,714	4,714
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,537,586	1,274,889	1,274,889	1,274,889	1,274,889	1,274,889	1,274,889	1,274,889
TOTAL AG COST ALLOCATION PLAN		2,537,586	1,274,889	1,274,889	1,274,889	1,274,889	1,274,889	1,274,889	1,274,889
90	**ARPA SYSTEMS RESV - FUTURE YRS**								
90-7000	OPERATING		3,103,344	3,103,344			3,103,344		
TOTAL ARPA SYSTEMS RESV - FUTURE YRS			3,103,344	3,103,344			3,103,344		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,397							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,397							
TOTAL B000		56,390,307	68,404,021	74,939,287	69,033,574	69,079,332	75,857,110	69,900,499	69,946,257
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			72,923	1,385,986	435,904	70,169	1,555,996	733,764
TOTAL REVENUE				72,923	1,385,986	435,904	70,169	1,555,996	733,764
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			10,502	65,012	51,087	10,502	65,012	51,087
01-5700	PAYROLL ASSESSMENT			1,966	29,042	26,121	1,966	29,042	26,121

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				12,468	94,054	77,208	12,468	94,054	77,208
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			580	5,785	(1,089)	580	5,785	(1,089)
TOTAL IN-STATE TRAVEL				580	5,785	(1,089)	580	5,785	(1,089)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					494			494
04-7054	AG TORT CLAIM ASSESSMENT				(14,610)	8,475		(14,692)	8,475
04-705A	NON B&G - PROP. & CONT. INSURANCE			157			157		
04-705B	B&G - PROP. & CONT. INSURANCE				7,425	8,276		7,425	8,276
04-7100	STATE OWNED BLDG RENT-B&G				494,073	455,708		494,073	455,708
04-7289	EITS PHONE LINE AND VOICEMAIL			4,738	2,166	(13,897)	4,738	2,166	(13,897)
TOTAL OPERATING				4,895	489,054	459,056	4,895	488,972	459,056
09	**COMPLIANCE AUDIT INVESTIGATIONS**								
09-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			200	1,404	(85)	200	1,404	(85)
TOTAL COMPLIANCE AUDIT INVESTIGATIONS				200	1,404	(85)	200	1,404	(85)
11	**MSA TRAVEL AND OPERATING**								
11-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
TOTAL MSA TRAVEL AND OPERATING				38	17	(111)	38	17	(111)
13	**UTS MODERNIZATION**								
13-7547	EITS BUSINESS PRODUCTIVITY SUITE				5,212	3,051		5,212	3,051
TOTAL UTS MODERNIZATION					5,212	3,051		5,212	3,051
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			900	(10,908)	(10,980)	900	(10,908)	(10,980)
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	1,873	2,111	(177)	1,873	2,111
26-7535	EITS NON-SERVER HOSTING - BASIC			395	(5,832)	(5,455)	395	(5,832)	(5,455)
26-7536	EITS SERVER HOSTING - BASIC			1,024	(13,093)	(13,882)	1,024	(13,093)	(13,882)
26-7542	EITS SILVERNET ACCESS			9,220	2,195	(1,602)	9,220	2,195	(1,602)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			10,584	123,444	72,252	10,584	123,444	72,252
26-7548	EITS SERVER HOSTING - VIRTUAL			2,312	3,582	(3,105)	2,312	3,582	(3,105)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			12,691	102,827	91,860	12,691	93,281	90,611
26-7556	EITS SECURITY ASSESSMENT			4,018	16,979	13,509	4,018	16,851	13,180
26-7557	EITS NAS CARD READER			11,021	9,876	10,253	11,021	9,876	10,253
TOTAL INFORMATION SERVICES				54,742	230,943	154,961	51,988	221,269	153,383
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,264)	(3,264)		(3,264)	(3,264)
TOTAL PURCHASING ASSESSMENT					(3,264)	(3,264)		(3,264)	(3,264)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(719)			(2,036)
TOTAL STATEWIDE COST ALLOCATION PLAN						(719)			(2,036)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				562,781	(253,104)		742,547	47,651
TOTAL AG COST ALLOCATION PLAN					562,781	(253,104)		742,547	47,651
TOTAL M100				72,923	1,385,986	435,904	70,169	1,555,996	733,764
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,246,039			(2,308,651)		
00-3601	CIG/OTP LICENSE FEES			(6,852)			(6,852)		
00-4611	TRANSFER IN FED ARPA			(24,725,867)			(24,148,379)		
TOTAL REVENUE				(23,486,680)			(26,463,882)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(541)			(541)		
01-5430	LABOR RELATIONS ASSESSMENT			(22,111)			(22,111)		
01-5904	VACANCY SAVINGS			(1,733,142)			(1,733,142)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			120,400			137,125		
TOTAL PERSONNEL SERVICES				(1,635,394)			(1,618,669)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(365)			(365)		
TOTAL IN-STATE TRAVEL				(365)			(365)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			3,636			3,636		
04-7060	CONTRACTS			(155)			(155)		
04-7061	CONTRACTS - A			17,171			17,171		
04-7110	NON-STATE OWNED OFFICE RENT			(488,682)			(488,682)		
04-7255	B & G LEASE ASSESSMENT			(7,326)			(7,326)		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7301	MEMBERSHIP DUES			3,245			3,245		
04-7302	REGISTRATION FEES			4,153			4,153		
04-7370	PUBLICATIONS AND PERIODICALS			13,054			11,513		
04-7460	EQUIPMENT PURCHASES < $1,000			(15,619)			(15,619)		
TOTAL OPERATING				(470,156)			(471,697)		
09	**COMPLIANCE AUDIT INVESTIGATIONS**								
09-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(101)			(101)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			(1,892)			(1,892)		
09-7111	NON-STATE OWNED STORAGE RENT			(88,265)			(88,265)		
09-7255	B & G LEASE ASSESSMENT			(1,215)			(1,215)		
09-7430	PROFESSIONAL SERVICES			(20)			(20)		
TOTAL COMPLIANCE AUDIT INVESTIGATIONS				(91,493)			(91,493)		
11	**MSA TRAVEL AND OPERATING**								
11-705A	NON B&G - PROP. & CONT. INSURANCE			(126)			(126)		
11-7110	NON-STATE OWNED OFFICE RENT			(6,646)			(6,646)		
11-7255	B & G LEASE ASSESSMENT			(81)			(81)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL MSA TRAVEL AND OPERATING				(6,852)			(6,852)		
13	**UTS MODERNIZATION**								
13-6100	PER DIEM OUT-OF-STATE			5,415			(4,448)		
13-6110	FS DAILY RENTAL OUT-OF-STATE			(338)			(338)		
13-6140	PERSONAL VEHICLE OUT-OF-STATE			(327)			(327)		
13-6150	COMM AIR TRANS OUT-OF-STATE			3,294			(2,356)		
13-6200	PER DIEM IN-STATE			(8,880)			(12,880)		
13-6210	FS DAILY RENTAL IN-STATE			(1,864)			(1,864)		
13-6240	PERSONAL VEHICLE IN-STATE			1,493			(1,493)		
13-6250	COMM AIR TRANS IN-STATE			(4,323)			(6,359)		
13-7020	OPERATING SUPPLIES			1,459			(193)		
13-705A	NON B&G - PROP. & CONT. INSURANCE			(507)			(507)		
13-7060	CONTRACTS			(14,205,281)			(16,772,056)		
13-7072	CONTRACTS - L			(800,000)			(800,000)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,013,385)			(3,033,900)		
13-7074	HARDWARE LICENSE/MNT CONTRACTS			(308,331)			(308,331)		
13-7110	NON-STATE OWNED OFFICE RENT			(29,790)			(29,790)		
13-7211	MSA PROGRAMMER CHARGES			333,534					
13-7255	B & G LEASE ASSESSMENT			(326)			(326)		
13-7302	REGISTRATION FEES			3,539			(3,180)		
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			(7,923)			(7,923)		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(58,728)			(58,728)		
TOTAL UTS MODERNIZATION				(18,091,269)			(21,044,999)		
21	**DEMOGRAPHIC SURVEYS**								
21-7060	CONTRACTS			6,644			7,054		
TOTAL DEMOGRAPHIC SURVEYS				6,644			7,054		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			847			847		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(752)			26,964		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7074	HARDWARE LICENSE/MNT CONTRACTS			43,264			(23,518)		
26-7460	EQUIPMENT PURCHASES < $1,000			(4,766)			(4,766)		
26-7531	EITS DISK STORAGE			(71,136)			(71,136)		
26-7535	EITS NON-SERVER HOSTING - BASIC			2,099			2,099		
26-7536	EITS SERVER HOSTING - BASIC			9,696			9,696		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			14,595			14,595		
26-7548	EITS SERVER HOSTING - VIRTUAL			(105,564)			(105,564)		
TOTAL INFORMATION SERVICES				(111,717)			(150,783)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(943)			(943)		
TOTAL TRAINING				(943)			(943)		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			18,209			18,209		
TOTAL DHRM COST ALLOCATION				18,209			18,209		
90	**ARPA SYSTEMS RESV - FUTURE YRS**								
90-7000	OPERATING			(3,103,344)			(3,103,344)		
TOTAL ARPA SYSTEMS RESV - FUTURE YRS				(3,103,344)			(3,103,344)		
TOTAL M150				(23,486,680)			(26,463,882)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,972	1,478,970	1,465,086	24,972	1,229,001	1,215,706
TOTAL REVENUE				24,972	1,478,970	1,465,086	24,972	1,229,001	1,215,706
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(130,818)	(130,818)		(132,080)	(132,080)
01-5200	WORKERS COMPENSATION				(8,690)	(28,620)		(9,199)	(31,743)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				632,436	632,436		646,013	646,013
01-5430	LABOR RELATIONS ASSESSMENT			24,972	17,974	20,971	24,972	17,974	20,971
01-5500	GROUP INSURANCE				1,147,008	1,147,008		909,696	909,696
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(184,636)	(184,636)		(217,134)	(217,134)
01-5800	UNEMPLOYMENT COMPENSATION				7,607	10,656		15,657	21,909
01-5840	MEDICARE				(1,911)	(1,911)		(1,926)	(1,926)
TOTAL PERSONNEL SERVICES				24,972	1,478,970	1,465,086	24,972	1,229,001	1,215,706
TOTAL M300				24,972	1,478,970	1,465,086	24,972	1,229,001	1,215,706
E160 AB471									
REVENUE									
00-2501	APPROPRIATION CONTROL					206,369			206,253
TOTAL REVENUE						206,369			206,253
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					198,698			202,446
TOTAL PERSONNEL SERVICES						198,698			202,446
04	**OPERATING**								
04-7000	OPERATING					167			167
TOTAL OPERATING						167			167
26	**INFORMATION SERVICES**								
26-7000	OPERATING					7,504			3,640
TOTAL INFORMATION SERVICES						7,504			3,640
TOTAL E160						206,369			206,253

E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3601	CIG/OTP LICENSE FEES			5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE				5,000	5,000	5,000	5,000	5,000	5,000
EXPENDITURES									
11	**MSA TRAVEL AND OPERATING**								
11-7000	OPERATING			5,000	5,000	5,000	5,000	5,000	5,000
TOTAL MSA TRAVEL AND OPERATING				5,000	5,000	5,000	5,000	5,000	5,000
TOTAL E225				5,000	5,000	5,000	5,000	5,000	5,000
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,200			15,200	
00-3601	CIG/OTP LICENSE FEES			15,200		3,040	15,200		3,040
TOTAL REVENUE				15,200	15,200	3,040	15,200	15,200	3,040
EXPENDITURES									
11	**MSA TRAVEL AND OPERATING**								
11-6000	TRAVEL			15,200			15,200		
11-6100	PER DIEM OUT-OF-STATE				15,200	3,040		15,200	3,040
TOTAL MSA TRAVEL AND OPERATING				15,200	15,200	3,040	15,200	15,200	3,040
TOTAL E226				15,200	15,200	3,040	15,200	15,200	3,040
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,227	4,227		4,227	4,227
TOTAL REVENUE					4,227	4,227		4,227	4,227
EXPENDITURES									
04	**OPERATING**								
04-7080	LEGAL AND COURT				4,227	4,227		4,227	4,227

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					4,227	4,227		4,227	4,227
TOTAL E228					4,227	4,227		4,227	4,227
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				92,246	32,539		83,629	32,538
TOTAL REVENUE					92,246	32,539		83,629	32,538
EXPENDITURES									
30	**TRAINING**								
30-7000	OPERATING				92,246	32,539		83,629	32,538
TOTAL TRAINING					92,246	32,539		83,629	32,538
TOTAL E229					92,246	32,539		83,629	32,538
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				112,693	112,693		112,693	112,693
TOTAL REVENUE					112,693	112,693		112,693	112,693
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				7,975	7,975		7,975	7,975
TOTAL OUT-OF-STATE TRAVEL					7,975	7,975		7,975	7,975
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				48,897	48,897		48,897	48,897
TOTAL IN-STATE TRAVEL					48,897	48,897		48,897	48,897
10	**OUT-OF-STATE AUDIT**								
10-6100	PER DIEM OUT-OF-STATE				55,821	55,821		55,821	55,821

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE AUDIT					55,821	55,821		55,821	55,821
TOTAL E230					112,693	112,693		112,693	112,693
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				47,610	47,610		47,610	47,610
TOTAL REVENUE					47,610	47,610		47,610	47,610
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5860	BOARD AND COMMISSION PAY				5,800	5,800		5,800	5,800
TOTAL PERSONNEL SERVICES					5,800	5,800		5,800	5,800
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				30,460	30,460		30,460	30,460
TOTAL IN-STATE TRAVEL					30,460	30,460		30,460	30,460
04	**OPERATING**								
04-7080	LEGAL AND COURT				10,850	10,850		10,850	10,850
04-7120	ADVERTISING & PUBLIC RELATIONS				500	500		500	500
TOTAL OPERATING					11,350	11,350		11,350	11,350
TOTAL E231					47,610	47,610		47,610	47,610
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				188,698	188,698		188,698	188,698
TOTAL REVENUE					188,698	188,698		188,698	188,698
EXPENDITURES									
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7060	CONTRACTS				188,698	188,698		188,698	188,698
TOTAL INFORMATION SERVICES					188,698	188,698		188,698	188,698
TOTAL E232					188,698	188,698		188,698	188,698
E233 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(22,344)	(22,344)	(22,344)	(22,344)	(22,344)	(22,344)
TOTAL REVENUE				(22,344)	(22,344)	(22,344)	(22,344)	(22,344)	(22,344)
EXPENDITURES									
04	**OPERATING**								
04-7285	POSTAGE - STATE MAILROOM			(22,344)	(22,344)	(22,344)	(22,344)	(22,344)	(22,344)
TOTAL OPERATING				(22,344)	(22,344)	(22,344)	(22,344)	(22,344)	(22,344)
TOTAL E233				(22,344)	(22,344)	(22,344)	(22,344)	(22,344)	(22,344)
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					182,690			413,295
TOTAL REVENUE						182,690			413,295
EXPENDITURES									
33	**TITLE NEEDED**								
33-9122	TRANS TO OTHER STATE AGENCY								
TOTAL TITLE NEEDED									
89	**AG COST ALLOCATION PLAN**								
89-9006	TRANS TO ATTORNEY GENERAL					182,690			413,295
TOTAL AG COST ALLOCATION PLAN						182,690			413,295
TOTAL E305						182,690			413,295

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E320 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				152,148	152,148		56,353	56,353
TOTAL REVENUE					152,148	152,148		56,353	56,353
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				83,613	83,613		56,353	56,353
26-7074	HARDWARE LICENSE/MNT CONTRACTS				68,535	68,535			
TOTAL INFORMATION SERVICES					152,148	152,148		56,353	56,353
TOTAL E320					152,148	152,148		56,353	56,353
E321 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					351,458			363,487
TOTAL REVENUE						351,458			363,487
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE					5,023			5,023
04-7110	NON-STATE OWNED OFFICE RENT					338,737			350,766
04-7255	B & G LEASE ASSESSMENT					7,698			7,698
TOTAL OPERATING						351,458			363,487
TOTAL E321						351,458			363,487
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(321,322)			(435,023)		
TOTAL REVENUE				(321,322)			(435,023)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				(175,875)			(240,828)		
TOTAL FILLED FTE				(2.00)			(2.00)		
TOTAL SALARIES VACANT POSITIONS				(62,509)			(87,571)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(238,384)			(328,399)		
TOTAL FTE				(3.00)			(3.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(238,384)			(328,399)		
01-5200	WORKERS COMPENSATION			(7,170)			(4,104)		
01-5300	RETIREMENT			(41,717)			(57,470)		
01-5400	PERSONNEL ASSESSMENT			(668)			(668)		
01-5500	GROUP INSURANCE			(20,493)			(27,324)		
01-5700	PAYROLL ASSESSMENT			(125)			(125)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,581)			(10,444)		
01-5840	MEDICARE			(3,457)			(4,762)		
TOTAL PERSONNEL SERVICES				(319,595)			(433,296)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)			(8)		
04-7054	AG TORT CLAIM ASSESSMENT			(349)			(349)		
TOTAL OPERATING				(357)			(357)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)			(1,016)		
26-7556	EITS SECURITY ASSESSMENT			(354)			(354)		
TOTAL INFORMATION SERVICES				(1,370)			(1,370)		
TOTAL E490				(321,322)			(435,023)		

E499 EXPIRING ARPA GRANT/PROGRAM

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA				(21,487,206)	(18,383,862)		(21,497,314)	(21,495,059)
TOTAL REVENUE					(21,487,206)	(18,383,862)		(21,497,314)	(21,495,059)
TOTAL SALARIES FILLED POSITIONS					(234,904)	(175,875)		(240,828)	(240,828)
TOTAL FILLED FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES VACANT POSITIONS					(83,666)	(62,509)		(87,571)	(87,571)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(318,570)	(238,384)		(328,399)	(328,399)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(318,570)	(238,384)		(328,399)	(328,399)
01-5200	WORKERS COMPENSATION				(4,038)	(6,942)		(4,038)	(3,876)
01-5300	RETIREMENT				(61,325)	(45,889)		(63,216)	(63,216)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(964)		(1,066)	(964)
01-5500	GROUP INSURANCE				(35,676)	(26,757)		(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT				(322)	(300)		(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,251)	(6,175)		(8,210)	(8,210)
01-5800	UNEMPLOYMENT COMPENSATION				(79)	(111)		(165)	(230)
01-5840	MEDICARE				(4,620)	(3,457)		(4,762)	(4,762)
TOTAL PERSONNEL SERVICES					(433,947)	(328,979)		(444,126)	(443,905)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(12)		(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(411)		(242)	(411)
TOTAL OPERATING					(251)	(423)		(250)	(423)
13	**UTS MODERNIZATION**								
13-6100	PER DIEM OUT-OF-STATE				(4,448)	(4,448)		(4,448)	(4,448)
13-6110	FS DAILY RENTAL OUT-OF-STATE				(338)	(338)		(338)	(338)
13-6140	PERSONAL VEHICLE OUT-OF-STATE				(327)	(327)		(327)	(327)
13-6150	COMM AIR TRANS OUT-OF-STATE				(2,356)	(2,356)		(2,356)	(2,356)

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Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-6200	PER DIEM IN-STATE				(12,880)	(12,880)		(12,880)	(12,880)
13-6210	FS DAILY RENTAL IN-STATE				(1,864)	(1,864)		(1,864)	(1,864)
13-6240	PERSONAL VEHICLE IN-STATE				(1,493)	(1,493)		(1,493)	(1,493)
13-6250	COMM AIR TRANS IN-STATE				(6,359)	(6,359)		(6,359)	(6,359)
13-7000	OPERATING					2,996,282			
13-7020	OPERATING SUPPLIES				(193)	(193)		(193)	(193)
13-705A	NON B&G - PROP. & CONT. INSURANCE				(596)	(596)		(596)	(596)
13-7060	CONTRACTS				(16,772,056)	(16,772,056)		(16,772,056)	(16,772,056)
13-7072	CONTRACTS - L				(800,000)	(800,000)		(800,000)	(800,000)
13-7073	SOFTWARE LICENSE/MNT CONTRACTS				(3,033,900)	(3,033,900)		(3,033,900)	(3,033,900)
13-7074	HARDWARE LICENSE/MNT CONTRACTS				(308,331)	(308,331)		(308,331)	(308,331)
13-7110	NON-STATE OWNED OFFICE RENT				(29,790)	(29,790)		(29,790)	(29,790)
13-7255	B & G LEASE ASSESSMENT				(914)	(914)		(914)	(914)
13-7302	REGISTRATION FEES				(3,180)	(3,180)		(3,180)	(3,180)
13-7547	EITS BUSINESS PRODUCTIVITY SUITE				(13,135)	(10,974)		(13,135)	(10,974)
13-7771	COMPUTER SOFTWARE <$5,000 - A				(58,728)	(58,728)		(58,728)	(58,728)
TOTAL UTS MODERNIZATION					(21,050,888)	(18,052,445)		(21,050,888)	(21,048,727)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,592)		(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)	(423)		(447)	(421)
TOTAL INFORMATION SERVICES					(2,120)	(2,015)		(2,050)	(2,004)
TOTAL E499					(21,487,206)	(18,383,862)		(21,497,314)	(21,495,059)
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL							92,296	92,296
TOTAL REVENUE								92,296	92,296
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS							24,675	24,675

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000							67,621	67,621
TOTAL INFORMATION SERVICES								92,296	92,296
TOTAL E550								92,296	92,296
E551 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL				211,069	211,069		74,500	74,500
TOTAL REVENUE					211,069	211,069		74,500	74,500
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				211,069	211,069		74,500	74,500
TOTAL INFORMATION SERVICES					211,069	211,069		74,500	74,500
TOTAL E551					211,069	211,069		74,500	74,500
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(162,620)	(162,560)		(161,943)	(161,915)
TOTAL REVENUE					(162,620)	(162,560)		(161,943)	(161,915)
TOTAL SALARIES VACANT POSITIONS					(120,123)	(120,123)		(120,123)	(120,123)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(120,123)	(120,123)		(120,123)	(120,123)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(120,123)	(120,123)		(120,123)	(120,123)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(23,124)	(23,124)		(23,124)	(23,124)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,111)	(3,111)		(3,003)	(3,003)
01-5800	UNEMPLOYMENT COMPENSATION				(30)	(42)		(60)	(85)
01-5840	MEDICARE				(1,742)	(1,742)		(1,742)	(1,742)
TOTAL PERSONNEL SERVICES					(161,830)	(161,747)		(161,176)	(161,106)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E680					(162,620)	(162,560)		(161,943)	(161,915)
E681 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				91,296	91,232		120,606	120,569
TOTAL REVENUE					91,296	91,232		120,606	120,569
TOTAL SALARIES NEW POSITIONS					62,509	62,509		86,583	86,583
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					62,509	62,509		86,583	86,583
TOTAL FTE					1.00	1.00		1.00	1.00

EXPENDITURES

01 PERSONNEL SERVICES

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				62,509	62,509		86,583	86,583
01-5200	WORKERS COMPENSATION				2,150	2,096		1,346	1,292
01-5300	RETIREMENT				12,033	12,033		16,667	16,667
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,619	1,619		2,165	2,165
01-5800	UNEMPLOYMENT COMPENSATION				21	29		44	60
01-5840	MEDICARE				907	907		1,256	1,256
TOTAL PERSONNEL SERVICES					88,620	88,533		119,839	119,760
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-8371	COMPUTER HARDWARE <$5,000 - A				1,886	1,886			
TOTAL INFORMATION SERVICES					2,592	2,558		683	668
TOTAL E681					91,296	91,232		120,606	120,569
E682 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				52,606	51,290		199,526	199,398
TOTAL REVENUE					52,606	51,290		199,526	199,398
TOTAL SALARIES NEW POSITIONS					33,261	33,261		136,823	136,823
TOTAL NEW FTE					2.00	1.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					33,261	33,261		136,823	136,823

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					2.00	1.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				33,261	33,261		136,823	136,823
01-5200	WORKERS COMPENSATION				1,244	1,194		3,918	3,761
01-5300	RETIREMENT				6,403	6,403		26,338	26,338
01-5400	PERSONNEL ASSESSMENT				710	321		710	643
01-5500	GROUP INSURANCE				5,946	5,946		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	100		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				861	861		3,420	3,420
01-5800	UNEMPLOYMENT COMPENSATION				17	23		68	95
01-5840	MEDICARE				482	482		1,983	1,983
TOTAL PERSONNEL SERVICES					49,139	48,591		196,107	195,895
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	4		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	137		162	274
TOTAL OPERATING					167	141		167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	531		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	141		298	280
26-8371	COMPUTER HARDWARE <$5,000 - A				1,886	1,886		1,886	1,886
TOTAL INFORMATION SERVICES					3,300	2,558		3,252	3,221
TOTAL E682					52,606	51,290		199,526	199,398
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,183	14,183	14,183	36,892	36,892	36,892
TOTAL REVENUE				14,183	14,183	14,183	36,892	36,892	36,892

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			14,183	14,183	14,183	36,892	36,892	36,892
TOTAL INFORMATION SERVICES				14,183	14,183	14,183	36,892	36,892	36,892
TOTAL E710				14,183	14,183	14,183	36,892	36,892	36,892
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			45,126	45,126	45,126			
TOTAL REVENUE				45,126	45,126	45,126			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			45,126	45,126	45,126			
TOTAL INFORMATION SERVICES				45,126	45,126	45,126			
TOTAL E711				45,126	45,126	45,126			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,136	16,136	16,136			
TOTAL REVENUE				16,136	16,136	16,136			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			16,136	16,136	16,136			
TOTAL INFORMATION SERVICES				16,136	16,136	16,136			
TOTAL E712				16,136	16,136	16,136			
E713 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			65,492					
TOTAL REVENUE				65,492					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8330	OFFICE & OTHER EQUIP >$5,000			65,492					
TOTAL INFORMATION SERVICES				65,492					
TOTAL E713				65,492					
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,449	7,449	7,449			
TOTAL REVENUE				7,449	7,449	7,449			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8330	OFFICE & OTHER EQUIP >$5,000			7,449	7,449	7,449			
TOTAL INFORMATION SERVICES				7,449	7,449	7,449			
TOTAL E714				7,449	7,449	7,449			
E719 FLEET SERVICES REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,697)	(1,898)	528	1,163	1,545	1,056
TOTAL REVENUE				(1,697)	(1,898)	528	1,163	1,545	1,056
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,697)	(1,898)	528	1,163	1,545	1,056
TOTAL IN-STATE TRAVEL				(1,697)	(1,898)	528	1,163	1,545	1,056

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E719				(1,697)	(1,898)	528	1,163	1,545	1,056
E729 FLEET SERVICES NEW									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,078	13,788	8,976	24,156	27,576	17,952
TOTAL REVENUE				12,078	13,788	8,976	24,156	27,576	17,952
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			12,078	13,788	8,976	24,156	27,576	17,952
TOTAL IN-STATE TRAVEL				12,078	13,788	8,976	24,156	27,576	17,952
TOTAL E729				12,078	13,788	8,976	24,156	27,576	17,952
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				43,683	36,160		45,804	38,067
TOTAL REVENUE					43,683	36,160		45,804	38,067
TOTAL SALARIES VACANT POSITIONS					35,392	29,378		37,188	30,861
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS					35,392	29,378		37,188	30,861
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				35,392	29,378		37,188	30,861
01-5200	WORKERS COMPENSATION				39	(69)		(28)	27
01-5300	RETIREMENT				6,813	5,655		7,158	5,940
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				917	761		929	771
01-5800	UNEMPLOYMENT COMPENSATION				9	10		18	21
01-5840	MEDICARE				513	425		539	447
TOTAL PERSONNEL SERVICES					43,683	36,160		45,804	38,067
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					43,683	36,160		45,804	38,067
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				127,058			492,817	
TOTAL REVENUE					127,058			492,817	
TOTAL SALARIES NEW POSITIONS					93,716			374,862	
TOTAL NEW FTE					2.00			2.00	
TOTAL SALARIES ALL POSITIONS					93,716			374,862	
TOTAL FTE					2.00			2.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				93,716			374,862	
01-5200	WORKERS COMPENSATION				1,346			4,038	
01-5300	RETIREMENT				18,040			72,160	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				710			710	
01-5500	GROUP INSURANCE				5,946			22,632	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,427			9,372	
01-5800	UNEMPLOYMENT COMPENSATION				47			188	
01-5840	MEDICARE				1,359			5,436	
TOTAL PERSONNEL SERVICES					123,591			489,398	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5			5	
04-7054	AG TORT CLAIM ASSESSMENT				162			162	
TOTAL OPERATING					167			167	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115			1,068	
26-7556	EITS SECURITY ASSESSMENT				299			298	
26-8371	COMPUTER HARDWARE <$5,000 - A				1,886			1,886	
TOTAL INFORMATION SERVICES					3,300			3,252	
TOTAL E815					127,058			492,817	

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,207,823	1,965,415						
00	GENERAL FUND	39,294,123	39,252,197	45,526,084	46,290,433	46,336,191	50,003,335	47,139,547	47,187,560
00	INTERAGENCY TRANSFER	16,739,799	26,009,082	28,163,558	21,500,233	21,500,233	24,596,661	21,510,575	21,508,320
00	OTHER FUND	1,104,026	1,177,327	1,249,645	1,242,908	1,242,908	1,257,114	1,250,377	1,250,377
00	REVERSIONS	(1,955,464)							
TOTAL REVENUE		56,390,307	68,404,021	74,939,287	69,033,574	69,079,332	75,857,110	69,900,499	69,946,257
TOTAL SALARIES FILLED POSITIONS				26,733,750	26,610,538	26,610,538	27,295,494	27,171,054	27,171,054
TOTAL FILLED FTE		354.00	354.00	354.00	354.00	354.00	354.00	354.00	354.00
TOTAL SALARIES VACANT POSITIONS				4,049,513	3,978,474	3,978,474	4,213,228	4,139,127	4,139,127
TOTAL VACANT FTE		58.00	58.00	59.00	58.00	58.00	59.00	58.00	58.00
TOTAL SALARIES ALL POSITIONS				30,783,263	30,589,012	30,589,012	31,508,722	31,310,181	31,310,181
TOTAL FTE		412.00	412.00	413.00	412.00	412.00	413.00	412.00	412.00
EXPENDITURES									
01	PERSONNEL SERVICES	31,696,913	34,112,192	43,883,727	41,672,886	41,672,886	44,801,550	42,555,604	42,555,604
02	OUT-OF-STATE TRAVEL	4,325	5,616	5,616	5,616	5,616	5,616	5,616	5,616
03	IN-STATE TRAVEL	143,741	132,410	132,410	132,045	132,045	132,410	132,045	132,045
04	OPERATING	2,149,345	2,301,580	2,301,700	1,711,577	1,775,262	2,301,700	1,710,227	1,773,912
08	BUILDING SECURITY	224,891	260,666	260,666	260,666	260,666	260,666	260,666	260,666
09	COMPLIANCE AUDIT INVESTIGATIONS	24,974	353,914	353,914	262,421	262,421	353,914	262,421	262,421
10	OUT-OF-STATE AUDIT		35,318	35,318	35,318	35,318	35,318	35,318	35,318
11	MSA TRAVEL AND OPERATING	6,645	9,069	9,069	2,217	2,217	9,069	2,217	2,217
13	UTS MODERNIZATION	16,279,669	22,316,388	21,044,999	21,045,676	21,045,676	21,044,999	21,045,676	21,045,676
15	LOCKBOX PROGRAM	320,487	365,896	365,896	365,896	365,896	365,896	365,896	365,896
17	SB466 - ONE SHOT IT CONSULT	159,744	218,816						
18	SB467 - ONE SHOT CARSON MOVE	778,626	636,459						
19	SB489 - ONE SHOT IT PROJECTS	269,453	1,110,140						
21	DEMOGRAPHIC SURVEYS	24,121	29,343	29,343	30,843	30,843	29,343	30,843	30,843
25	CIGARETTE STAMPS	135,440	176,960	176,960	176,960	176,960	176,960	176,960	176,960
26	INFORMATION SERVICES	1,504,393	1,831,229	1,831,644	1,712,996	1,712,996	1,831,644	1,698,553	1,698,553
30	TRAINING	1,215	2,176	2,176	2,176	2,176	2,176	2,176	2,176
82	DHRM COST ALLOCATION	119,638	119,638	119,638	333,414	315,487	119,638	333,414	315,487

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT	3,264	3,264	3,264	3,264	3,264	3,264	3,264	3,264
88	STATEWIDE COST ALLOCATION PLAN	4,440	4,714	4,714	4,714	4,714	4,714	4,714	4,714
89	AG COST ALLOCATION PLAN	2,537,586	1,274,889	1,274,889	1,274,889	1,274,889	1,274,889	1,274,889	1,274,889
90	ARPA SYSTEMS RESV - FUTURE YRS		3,103,344	3,103,344			3,103,344		
93	RESERVE FOR REVERSION TO GENERAL FUND	1,397							
TOTAL EXPENDITURES		56,390,307	68,404,021	74,939,287	69,033,574	69,079,332	75,857,110	69,900,499	69,946,257
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,343,934	2,864,956	1,900,990	(2,213,510)	2,784,997	1,949,470
00	INTERAGENCY TRANSFER			(24,725,867)			(24,148,379)		
00	OTHER FUND			(6,852)			(6,852)		
TOTAL REVENUE				(23,388,785)	2,864,956	1,900,990	(26,368,741)	2,784,997	1,949,470
EXPENDITURES									
01	PERSONNEL SERVICES			(1,597,954)	1,573,024	1,542,294	(1,581,229)	1,323,055	1,292,914
03	IN-STATE TRAVEL			215	5,785	(1,089)	215	5,785	(1,089)
04	OPERATING			(465,261)	489,054	459,056	(466,802)	488,972	459,056
09	COMPLIANCE AUDIT INVESTIGATIONS			(91,293)	1,404	(85)	(91,293)	1,404	(85)
11	MSA TRAVEL AND OPERATING			(6,814)	17	(111)	(6,814)	17	(111)
13	UTS MODERNIZATION			(18,091,269)	5,212	3,051	(21,044,999)	5,212	3,051
21	DEMOGRAPHIC SURVEYS			6,644			7,054		
26	INFORMATION SERVICES			(56,975)	230,943	154,961	(98,795)	221,269	153,383
30	TRAINING			(943)			(943)		
82	DHRM COST ALLOCATION			18,209			18,209		
87	PURCHASING ASSESSMENT				(3,264)	(3,264)		(3,264)	(3,264)
88	STATEWIDE COST ALLOCATION PLAN					(719)			(2,036)
89	AG COST ALLOCATION PLAN				562,781	(253,104)		742,547	47,651
90	ARPA SYSTEMS RESV - FUTURE YRS			(3,103,344)			(3,103,344)		
TOTAL EXPENDITURES				(23,388,785)	2,864,956	1,900,990	(26,368,741)	2,784,997	1,949,470
E ENHANCEMENT									

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			136,423	1,048,354	1,575,677	39,867	1,415,685	1,821,625
00	INTERAGENCY TRANSFER			(321,322)	(21,487,206)	(18,383,862)	(435,023)	(21,497,314)	(21,495,059)
00	OTHER FUND			20,200	5,000	8,040	20,200	5,000	8,040
TOTAL REVENUE				(164,699)	(20,433,852)	(16,800,145)	(374,956)	(20,076,629)	(19,665,394)
TOTAL SALARIES FILLED POSITIONS				(175,875)	(234,904)	(175,875)	(240,828)	(240,828)	(240,828)
TOTAL FILLED FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES NEW POSITIONS					189,486	95,770		598,268	223,406
TOTAL NEW FTE					5.00	2.00		5.00	3.00
TOTAL SALARIES VACANT POSITIONS				(62,509)	(168,397)	(153,254)	(87,571)	(170,506)	(176,833)
TOTAL VACANT FTE				(1.00)	(2.00)	(2.00)	(1.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(238,384)	(213,815)	(233,359)	(328,399)	186,934	(194,255)
TOTAL FTE				(3.00)	1.00	(2.00)	(3.00)	1.00	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(319,595)	(284,944)	(112,944)	(433,296)	251,646	(43,043)
02	OUT-OF-STATE TRAVEL				7,975	7,975		7,975	7,975
03	IN-STATE TRAVEL			10,381	91,247	88,861	25,319	108,478	98,365
04	OPERATING			(22,701)	(6,684)	344,576	(22,701)	(6,683)	356,746
10	OUT-OF-STATE AUDIT				55,821	55,821		55,821	55,821
11	MSA TRAVEL AND OPERATING			20,200	20,200	8,040	20,200	20,200	8,040
13	UTS MODERNIZATION				(21,050,888)	(18,052,445)		(21,050,888)	(21,048,727)
26	INFORMATION SERVICES			147,016	641,175	644,742	35,522	453,193	453,596
30	TRAINING				92,246	32,539		83,629	32,538
33	TITLE NEEDED								
89	AG COST ALLOCATION PLAN					182,690			413,295
TOTAL EXPENDITURES				(164,699)	(20,433,852)	(16,800,145)	(374,956)	(20,076,629)	(19,665,394)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,207,823	1,965,415						
00	GENERAL FUND	39,294,123	39,252,197	47,006,441	50,203,743	49,812,858	47,829,692	51,340,229	50,958,655
00	INTERAGENCY TRANSFER	16,739,799	26,009,082	3,116,369	13,027	3,116,371	13,259	13,261	13,261
00	OTHER FUND	1,104,026	1,177,327	1,262,993	1,247,908	1,250,948	1,270,462	1,255,377	1,258,417

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(1,955,464)							
TOTAL BUDGET REVENUE		56,390,307	68,404,021	51,385,803	51,464,678	54,180,177	49,113,413	52,608,867	52,230,333
TOTAL POSITIONS				30,544,879	30,375,197	30,355,653	31,180,323	31,497,115	31,115,926
TOTAL FTE		412.00	412.00	410.00	413.00	410.00	410.00	413.00	411.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	31,696,913	34,112,192	41,966,178	42,960,966	43,102,236	42,787,025	44,130,305	43,805,475
02	OUT-OF-STATE TRAVEL	4,325	5,616	5,616	13,591	13,591	5,616	13,591	13,591
03	IN-STATE TRAVEL	143,741	132,410	143,006	229,077	219,817	157,944	246,308	229,321
04	OPERATING	2,149,345	2,301,580	1,813,738	2,193,947	2,578,894	1,812,197	2,192,516	2,589,714
08	BUILDING SECURITY	224,891	260,666	260,666	260,666	260,666	260,666	260,666	260,666
09	COMPLIANCE AUDIT INVESTIGATIONS	24,974	353,914	262,621	263,825	262,336	262,621	263,825	262,336
10	OUT-OF-STATE AUDIT		35,318	35,318	91,139	91,139	35,318	91,139	91,139
11	MSA TRAVEL AND OPERATING	6,645	9,069	22,455	22,434	10,146	22,455	22,434	10,146
13	UTS MODERNIZATION	16,279,669	22,316,388	2,953,730		2,996,282			
15	LOCKBOX PROGRAM	320,487	365,896	365,896	365,896	365,896	365,896	365,896	365,896
17	SB466 - ONE SHOT IT CONSULT	159,744	218,816						
18	SB467 - ONE SHOT CARSON MOVE	778,626	636,459						
19	SB489 - ONE SHOT IT PROJECTS	269,453	1,110,140						
21	DEMOGRAPHIC SURVEYS	24,121	29,343	35,987	30,843	30,843	36,397	30,843	30,843
25	CIGARETTE STAMPS	135,440	176,960	176,960	176,960	176,960	176,960	176,960	176,960
26	INFORMATION SERVICES	1,504,393	1,831,229	1,921,685	2,585,114	2,512,699	1,768,371	2,373,015	2,305,532
30	TRAINING	1,215	2,176	1,233	94,422	34,715	1,233	85,805	34,714
33	TITLE NEEDED								
82	DHRM COST ALLOCATION	119,638	119,638	137,847	333,414	315,487	137,847	333,414	315,487
87	PURCHASING ASSESSMENT	3,264	3,264	3,264			3,264		
88	STATEWIDE COST ALLOCATION PLAN	4,440	4,714	4,714	4,714	3,995	4,714	4,714	2,678
89	AG COST ALLOCATION PLAN	2,537,586	1,274,889	1,274,889	1,837,670	1,204,475	1,274,889	2,017,436	1,735,835
90	ARPA SYSTEMS RESV - FUTURE YRS		3,103,344						
93	RESERVE FOR REVERSION TO GENERAL FUND	1,397							
TOTAL BUDGET EXPENDITURES		56,390,307	68,404,021	51,385,803	51,464,678	54,180,177	49,113,413	52,608,867	52,230,333

Budget Account: 2361 DEPARTMENT OF TAXATION
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,746,256	2,013,543	1,837,337			(11,805,763)		
00-2512	BALANCE FORWARD TO NEW YEAR	(2,013,543)							
00-3325	EXCISE TAX - WHOLESALE	43,737,615	36,851,000	43,737,615			43,737,615		
00-3602	ESTABLISHMENT LICENSES AND FEES	2,147,167	1,182,000	1,182,000			1,182,000		
00-3603	BOARD FILING FEES		2,000	2,000			2,000		
00-3605	CONSUMPTION LOUNGE FEES	10,000	325,000	325,000			325,000		
00-3700	AGENT REGISTRATION FEES	1,321,790	2,250,000	1,650,000			2,250,000		
00-3755	ADMIN FEE BAD CHECK CHARGES	12,350	13,700	12,350			12,350		
00-3892	TIME AND EFFORT ASSESSMENT	382,451	382,451	382,451			382,451		
00-4152	CIVIL PENALTIES	553,666	553,666	553,666			553,666		
TOTAL REVENUE		47,897,752	43,573,360	49,682,419			36,639,319		
TOTAL SALARIES FILLED POSITIONS				6,723,603			6,885,597		
TOTAL FILLED FTE		82.00	82.00	82.00			82.00		
TOTAL SALARIES VACANT POSITIONS				1,591,159			1,629,429		
TOTAL VACANT FTE		19.00	19.00	19.00			19.00		
TOTAL SALARIES ALL POSITIONS				8,314,762			8,515,026		
TOTAL FTE		101.00	101.00	101.00			101.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,668,983	7,054,690	8,314,762			8,515,026		
01-5200	WORKERS COMPENSATION	108,621	141,186	136,723			139,376		
01-5300	RETIREMENT	1,280,501	1,385,571	1,853,707			1,894,050		
01-5400	PERSONNEL ASSESSMENT	19,615	19,705	19,705			19,705		
01-5420	COLLECTIVE BARGAINING ASSESSMENT	450	420	420			420		
01-5430	LABOR RELATIONS ASSESSMENT	5,229	5,229	5,229			5,229		
01-5500	GROUP INSURANCE	705,835	919,908	919,908			919,908		
01-5700	PAYROLL ASSESSMENT	3,671	3,713	3,713			3,713		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	176,287	210,156	264,410			270,779		
01-5800	UNEMPLOYMENT COMPENSATION	3,581							

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY	4,321							
01-5820	HOLIDAY PAY	445							
01-5830	COMP TIME PAYOFF	33,734							
01-5840	MEDICARE	83,354	95,818	120,573			123,476		
01-5860	BOARD AND COMMISSION PAY	106,643	107,043	107,043			107,043		
01-5880	SHIFT DIFFERENTIAL PAY	1,165							
01-5890	EDUCATION PAY	1,400							
01-5910	STANDBY PAY	5,851							
01-5930	LONGEVITY PAY	13,249							
01-5960	TERMINAL SICK LEAVE PAY	6,910							
01-5970	TERMINAL ANNUAL LEAVE PAY	27,444							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,076							
01-5980	CALL BACK PAY	156							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,400							
TOTAL PERSONNEL SERVICES		8,261,921	9,943,439	11,746,193			11,998,725		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	8,931	19,715	6,952			6,952		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			345			345		
02-6120	AUTO MISC OUT-OF-STATE			480			480		
02-6130	PUBLIC TRANS OUT-OF-STATE	632	1,785	182			182		
02-6140	PERSONAL VEHICLE OUT-OF-STATE	428	1,766	781			781		
02-6150	COMM AIR TRANS OUT-OF-STATE	4,341	7,659	4,722			4,722		
02-7302	REGISTRATION FEES		13,668						
TOTAL OUT-OF-STATE TRAVEL		14,332	44,593	13,462			13,462		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	45,845	77,602	43,458			43,458		
03-6210	FS DAILY RENTAL IN-STATE	3,348	12,298	2,997			2,997		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	40,185	40,932	40,932			40,932		
03-6215	NON-FS VEHICLE RENTAL IN-STATE	8,029	5,938	4,256			4,256		
03-6220	AUTO MISC - IN-STATE	73							
03-6230	PUBLIC TRANSPORTATION IN-STATE	151	224	155			155		

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	4,752	8,068	4,690			4,690		
03-6250	COMM AIR TRANS IN-STATE	39,588	50,663	23,394			23,394		
TOTAL IN-STATE TRAVEL		141,971	195,725	119,882			119,882		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,897	14,293	14,293			14,293		
04-7021	OPERATING SUPPLIES-A	588	1,137	1,137			1,137		
04-7030	FREIGHT CHARGES	13	541	541			541		
04-7041	PRINTING AND COPYING - A		1,566	1,566			1,566		
04-7043	PRINTING AND COPYING - B	4,889	5,644	5,644			5,644		
04-7045	STATE PRINTING CHARGES	1,377	3,239	3,239			3,239		
04-7050	EMPLOYEE BOND INSURANCE	272	272	271			271		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,751							
04-7054	AG TORT CLAIM ASSESSMENT	11,757	11,759	11,759			11,759		
04-705A	NON B&G - PROP. & CONT. INSURANCE		8,796	8,796			8,796		
04-705B	B&G - PROP. & CONT. INSURANCE								
04-7060	CONTRACTS	21,445	9,664	9,664			9,664		
04-7061	CONTRACTS - A	6,389							
04-7063	CONTRACTS - C		40,000	40,000			40,000		
04-7075	MED/HEALTH CARE CONTRACTS	188	496	496			496		
04-7100	STATE OWNED BLDG RENT-B&G	163,410							
04-7105	STATE OWNED BLDG RENT-OTHER	168,002							
04-7110	NON-STATE OWNED OFFICE RENT	155,288	515,110	590,953			590,953		
04-7120	ADVERTISING & PUBLIC RELATIONS		1,939	1,939			1,939		
04-7255	B & G LEASE ASSESSMENT	5,444	5,651	5,651			5,651		
04-7280	OUTSIDE POSTAGE	266	484	484			484		
04-7285	POSTAGE - STATE MAILROOM	9,256	10,566	10,566			10,566		
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL	19,759	22,617	22,617			22,617		
04-7290	PHONE, FAX, COMMUNICATION LINE	15,281	14,913	14,913			14,913		
04-7291	CELL PHONE/PAGER CHARGES	36,391	44,382	44,382			44,382		
04-7294	CONFERENCE CALL CHARGES		91	91			91		
04-7296	EITS LONG DISTANCE CHARGES		580	580			580		

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7297	EITS 800 TOLL FREE CHARGES	287	421	421			421		
04-7301	MEMBERSHIP DUES	11,620							
04-7302	REGISTRATION FEES	17,442	26,510	26,510			26,510		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125							
04-7340	INSPECTIONS & CERTIFICATIONS	115							
04-7370	PUBLICATIONS AND PERIODICALS	49,717	45,375	45,375			45,375		
04-7430	PROFESSIONAL SERVICES	1,695							
04-7431	PROFESSIONAL SERVICES-A	4,327	4,413	4,413			4,413		
04-7460	EQUIPMENT PURCHASES < $1,000	3,576							
04-7461	EQUIPMENT PURCHASES < $1,000-A	1,117							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,728							
04-7980	OPERATING LEASE PAYMENTS	7,766	7,766	7,766			7,766		
04-8270	SPECIAL EQUIPMENT >$5,000	56,816							
TOTAL OPERATING		790,961	801,192	877,034			877,034		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	23,376							
TOTAL EQUIPMENT		23,376							
10	**LOCAL GOVERNMENT GRANTS**								
10-8501	EXPENDITURES CARSON CITY CO	154,843	144,984	144,984			144,984		
10-8502	EXPENDITURES CHURCHILL CO	88,235	88,235	88,235			88,235		
10-8503	EXPENDITURES CLARK CO	1,278,020	1,476,819	1,476,819			1,476,819		
10-8504	EXPENDITURES DOUGLAS CO	88,235	88,235	88,235			88,235		
10-8505	EXPENDITURES ELKO CO	146,101	138,280	138,280			138,280		
10-8506	EXPENDITURES ESMERALDA CO	89,455	88,235	88,235			88,235		
10-8507	EXPENDITURES EUREKA CO	88,235	88,235	88,235			88,235		
10-8508	EXPENDITURES HUMBOLDT CO	88,235	105,394	105,394			105,394		
10-8509	EXPENDITURES LANDER CO	95,270	94,595	94,595			94,595		
10-8510	EXPENDITURES LINCOLN CO	88,235	88,235	88,235			88,235		
10-8511	EXPENDITURES LYON CO	88,235	125,168	125,168			125,168		
10-8512	EXPENDITURES MINERAL CO	93,798	88,235	88,235			88,235		
10-8513	EXPENDITURES NYE CO	146,871	136,919	136,919			136,919		

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8514	EXPENDITURES PERSHING CO	88,235	88,235	88,235			88,235		
10-8515	EXPENDITURES STOREY CO	88,235	88,235	88,235			88,235		
10-8516	EXPENDITURES WASHOE CO	220,474	304,812	304,812			304,812		
10-8517	EXPENDITURES WHITE PINE CO	88,235	98,771	98,771			98,771		
10-8519	EXPENDITURES CITY OF CALIENTE	1,333	1,139	1,139			1,139		
10-8522	EXPENDITURE CITY OF ELY	4,586							
10-8523	EXPENDITURES CITY OF FALLON	10,632	9,128	9,128			9,128		
10-8524	EXPENDITURES CITY OF FERNLEY	26,512	21,018	21,018			21,018		
10-8525	EXPENDITURES CITY OF HENDERSON	382,239	324,600	324,600			324,600		
10-8526	EXPENDITURES CITY OF LAS VEGAS	755,006	659,143	659,143			659,143		
10-8528	EXPENDITURES CITY OF N LAS VEGA	318,309	260,204	260,204			260,204		
10-8529	EXPENDITURES CITY OF RENO	313,120	259,670	259,670			259,670		
10-8530	EXPENDITURES CITY OF SPARKS	127,628	103,806	103,806			103,806		
10-8531	EXPENDITURES CITY OF WELLS	6,040							
10-8532	EXPENDITURES CITY OF WINNEMUCCA	9,771							
10-8537	EXPENDITURES CITY OF MESQUITE	25,364	25,110	25,110			25,110		
10-8539	EXPENDITURES CITY OF W WENDOVER	5,100	4,560	4,560			4,560		
TOTAL LOCAL GOVERNMENT GRANTS		5,004,587	5,000,000	5,000,000			5,000,000		
15	**DISPENSARIES AND ESTABLISHMENT**								
15-7065	CONTRACTS - E	150,000							
TOTAL DISPENSARIES AND ESTABLISHMENT		150,000							
19	**CARSON CITY RELOCATION**								
19-7020	OPERATING SUPPLIES	6,528							
19-7030	FREIGHT CHARGES	445							
19-7430	PROFESSIONAL SERVICES	10,484							
19-7460	EQUIPMENT PURCHASES < $1,000	938							
19-7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,743							
19-8173	CIP MISCELLANEOUS	31,571							
19-8175	CIP FURNISHINGS	24,029							
19-8180	CIP AGENCY MOVING COSTS	4,331							
19-8191	CIP CONSTRUCTION CONTRACTS-A	47,067							
19-8197	CIP DATA/TELECOM WIRING & EQUIP	16,524							

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8198	CIP CONSTRUCTION MATERIALS	1,348							
19-8240	NEW FURNISHINGS >$5,000	56,048							
19-8241	NEW FURNISHINGS <$5,000 - A	6,523							
19-8370	COMPUTER HARDWARE >$5,000	7,912							
19-8371	COMPUTER HARDWARE <$5,000 - A	1,238	6,030	6,030			6,030		
TOTAL CARSON CITY RELOCATION		223,729	6,030	6,030			6,030		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	528							
26-7030	FREIGHT CHARGES		5	5			5		
26-7060	CONTRACTS	105,800	181,825	84,000			84,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,532	333,571	264,189			264,189		
26-7211	MSA PROGRAMMER CHARGES			53,128			53,128		
26-7460	EQUIPMENT PURCHASES < $1,000	6,139	3,572	3,572			3,572		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	22,403							
26-7531	EITS DISK STORAGE	2,411	2,436	2,436			2,436		
26-7532	EITS SHARED WEB SERVER HOSTING	63	62	62			62		
26-7546	EITS DATABASE HOSTING								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	37,912	44,202	44,202			44,202		
26-7548	EITS SERVER HOSTING - VIRTUAL	5,865	5,865	3,665			3,665		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	31,153	31,153	31,087			31,087		
26-7556	EITS SECURITY ASSESSMENT	10,944	10,928	10,927			10,927		
26-7557	EITS NAS CARD READER	2,259	2,733	2,733			2,733		
26-7771	COMPUTER SOFTWARE <$5,000 - A	9,546	19,332	19,332			19,332		
26-8371	COMPUTER HARDWARE <$5,000 - A	28,654	91,158	91,158			91,158		
TOTAL INFORMATION SERVICES		282,209	726,842	610,496			610,496		
28	**STAFF PHYSICALS**								
28-7385	STAFF PHYSICALS		3,464	3,464			3,464		
TOTAL STAFF PHYSICALS			3,464	3,464			3,464		
29	**UNIFORMS**								
29-7030	FREIGHT CHARGES		10	10			10		

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		2,658	2,658			2,658		
TOTAL UNIFORMS			2,668	2,668			2,668		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,679	1,988	1,988			1,988		
30-7023	OPERATING SUPPLIES-C	1,457							
30-7302	REGISTRATION FEES	26,992	29,365	29,365			29,365		
TOTAL TRAINING		30,128	31,353	31,353			31,353		
31	**TRANSFER TO THE HEALTH DIVISION**								
31-9043	TRANS TO HEALTH DIVISION	185,295	257,378	257,378			257,378		
TOTAL TRANSFER TO THE HEALTH DIVISION		185,295	257,378	257,378			257,378		
32	**TRANSFER TO STATE EDUCATION FUND**								
32-9027	TRANS TO EDUCATION	31,079,460	22,357,349	40,906,862			40,906,862		
TOTAL TRANSFER TO STATE EDUCATION FUND		31,079,460	22,357,349	40,906,862			40,906,862		
33	**TRANSFER TO ATTORNEY GENERAL**								
33-9169	TRANSFER OF GENERAL FD APPROPS	818,029	826,084	826,084			826,084		
TOTAL TRANSFER TO ATTORNEY GENERAL		818,029	826,084	826,084			826,084		
82	**CENTRALIZED PAYROLL COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	29,400	29,400	29,400			29,400		
TOTAL CENTRALIZED PAYROLL COST ALLOCATION		29,400	29,400	29,400			29,400		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	4,800	4,800	4,800			4,800		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		4,800	4,800	4,800			4,800		
86	**RESERVE**								

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Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,289,967	(11,805,763)			(25,101,395)		
TOTAL RESERVE			2,289,967	(11,805,763)			(25,101,395)		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,716	1,716	1,716			1,716		
TOTAL PURCHASING ASSESSMENT		1,716	1,716	1,716			1,716		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	82,340	91,132	91,132			91,132		
TOTAL STATEWIDE COST ALLOCATION PLAN		82,340	91,132	91,132			91,132		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	773,498	960,228	960,228			960,228		
TOTAL AG COST ALLOCATION PLAN		773,498	960,228	960,228			960,228		
TOTAL B000		47,897,752	43,573,360	49,682,419			36,639,319		
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(22,329)		
TOTAL REVENUE							(22,329)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,549			2,549		
01-5700	PAYROLL ASSESSMENT			481			481		
TOTAL PERSONNEL SERVICES				3,030			3,030		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,605			1,605		
TOTAL IN-STATE TRAVEL				1,605			1,605		

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT								
04-705A	NON B&G - PROP. & CONT. INSURANCE			35			35		
04-705B	B&G - PROP. & CONT. INSURANCE								
04-7100	STATE OWNED BLDG RENT-B&G								
04-7289	EITS PHONE LINE AND VOICEMAIL			1,336			1,336		
TOTAL OPERATING				1,371			1,371		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			192			231		
26-7532	EITS SHARED WEB SERVER HOSTING			377			(25)		
26-7546	EITS DATABASE HOSTING			234			234		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,493			2,493		
26-7548	EITS SERVER HOSTING - VIRTUAL			330			330		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,104			3,104		
26-7556	EITS SECURITY ASSESSMENT			983			983		
26-7557	EITS NAS CARD READER			8,610			8,610		
TOTAL INFORMATION SERVICES				16,323			15,960		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(22,329)			(44,295)		
TOTAL RESERVE				(22,329)			(44,295)		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT								
TOTAL PURCHASING ASSESSMENT									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC								
TOTAL AG COST ALLOCATION PLAN									

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GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100							(22,329)		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						17,165,600		
TOTAL REVENUE							17,165,600		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(101)			(101)		
01-5430	LABOR RELATIONS ASSESSMENT			(5,229)			(5,229)		
01-5930	LONGEVITY PAY			18,850			21,825		
TOTAL PERSONNEL SERVICES				13,520			16,495		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			34,144			34,144		
03-6210	FS DAILY RENTAL IN-STATE			9,301			9,301		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			57			57		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			1,682			1,682		
03-6230	PUBLIC TRANSPORTATION IN-STATE			69			69		
03-6240	PERSONAL VEHICLE IN-STATE			3,378			3,378		
03-6250	COMM AIR TRANS IN-STATE			27,269			27,269		
TOTAL IN-STATE TRAVEL				75,900			75,900		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(2,634)			(2,634)		
04-7060	CONTRACTS			2,704			2,704		
04-7061	CONTRACTS - A			6,390			6,390		
04-7105	STATE OWNED BLDG RENT-OTHER			204,177			204,177		
04-7110	NON-STATE OWNED OFFICE RENT			(590,953)			(590,953)		
04-7255	B & G LEASE ASSESSMENT			(1,467)			(1,467)		
04-7286	MAIL STOP-STATE MAILROM			3,211			3,211		

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Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			1,119			1,119		
04-7301	MEMBERSHIP DUES			11,620			11,620		
04-7302	REGISTRATION FEES			270			270		
04-7370	PUBLICATIONS AND PERIODICALS			7,705			7,705		
04-7430	PROFESSIONAL SERVICES			640			640		
TOTAL OPERATING				(357,218)			(357,218)		
19	**CARSON CITY RELOCATION**								
19-8371	COMPUTER HARDWARE <$5,000 - A			(6,030)			(6,030)		
TOTAL CARSON CITY RELOCATION				(6,030)			(6,030)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			109,825			109,825		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			88,977			102,910		
26-7211	MSA PROGRAMMER CHARGES			(53,128)			(53,128)		
26-7460	EQUIPMENT PURCHASES < $1,000			(3,572)			(3,572)		
26-7531	EITS DISK STORAGE			487			1,072		
26-7546	EITS DATABASE HOSTING			1,566			1,566		
26-7548	EITS SERVER HOSTING - VIRTUAL			2,200			2,200		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(19,332)			(19,332)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(91,158)			(91,158)		
TOTAL INFORMATION SERVICES				35,865			50,383		
28	**STAFF PHYSICALS**								
28-7385	STAFF PHYSICALS			3,812			3,812		
TOTAL STAFF PHYSICALS				3,812			3,812		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			17,366			17,366		
TOTAL UNIFORMS				17,366			17,366		
30	**TRAINING**								
30-7023	OPERATING SUPPLIES-C			4,358			4,358		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				4,358			4,358		
32	**TRANSFER TO STATE EDUCATION FUND**								
32-9027	TRANS TO EDUCATION			(16,952,848)			(12,652,848)		
TOTAL TRANSFER TO STATE EDUCATION FUND				(16,952,848)			(12,652,848)		
82	**CENTRALIZED PAYROLL COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,475			4,475		
TOTAL CENTRALIZED PAYROLL COST ALLOCATION				4,475			4,475		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(4,800)			(4,800)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(4,800)			(4,800)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,165,600			30,013,707		
TOTAL RESERVE				17,165,600			30,013,707		
TOTAL M150							17,165,600		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,906)		
TOTAL REVENUE							(5,906)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT								
01-5430	LABOR RELATIONS ASSESSMENT			5,906			5,906		
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES				5,906			5,906		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,906)			(11,812)		
TOTAL RESERVE				(5,906)			(11,812)		
TOTAL M300							(5,906)		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(31,131)		
TOTAL REVENUE							(31,131)		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			12,763			12,763		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(345)			(345)		
02-6120	AUTO MISC OUT-OF-STATE			(480)			(480)		
02-6130	PUBLIC TRANS OUT-OF-STATE			1,603			1,603		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			985			985		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,937			2,937		
02-7302	REGISTRATION FEES			13,668			13,668		
TOTAL OUT-OF-STATE TRAVEL				31,131			31,131		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(31,131)			(62,262)		
TOTAL RESERVE				(31,131)			(62,262)		
TOTAL E225							(31,131)		
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						323,889		
TOTAL REVENUE							323,889		
TOTAL SALARIES VACANT POSITIONS				(240,622)			(240,622)		
TOTAL VACANT FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(240,622)			(240,622)		
TOTAL FTE				(2.00)			(2.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(240,622)			(240,622)		
01-5200	WORKERS COMPENSATION			(2,736)			(2,736)		
01-5300	RETIREMENT			(42,108)			(42,108)		
01-5400	PERSONNEL ASSESSMENT			(445)			(445)		
01-5500	GROUP INSURANCE			(18,216)			(18,216)		
01-5700	PAYROLL ASSESSMENT			(83)			(83)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,652)			(7,652)		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			(3,488)			(3,488)		
TOTAL PERSONNEL SERVICES				(315,350)			(315,350)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)			(5)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			(233)			(233)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(473)			(473)		
TOTAL OPERATING				(711)			(711)		
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A						(9,100)		
TOTAL EQUIPMENT							(9,100)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(881)			(881)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(677)			(677)		
26-7556	EITS SECURITY ASSESSMENT			(236)			(236)		
TOTAL INFORMATION SERVICES				(1,794)			(1,794)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(6,034)			(6,034)		
TOTAL UNIFORMS				(6,034)			(6,034)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			323,889			656,878		
TOTAL RESERVE				323,889			656,878		
TOTAL E229							323,889		

E710 EQUIPMENT REPLACEMENT

REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(83,660)		
TOTAL REVENUE							(83,660)		
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			1,836			2,516		
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,264			5,264		
26-8370	COMPUTER HARDWARE >$5,000			19,698					
26-8371	COMPUTER HARDWARE <$5,000 - A			56,862			77,922		
TOTAL INFORMATION SERVICES				83,660			85,702		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(83,660)			(169,362)		
TOTAL RESERVE				(83,660)			(169,362)		
TOTAL E710							(83,660)		
E715 EQUIPMENT REPLACEMENT									
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A						36,400		
TOTAL EQUIPMENT							36,400		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(36,400)		
TOTAL RESERVE							(36,400)		
TOTAL E715									
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(37,090)		
TOTAL REVENUE							(37,090)		

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				19,273			19,872		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				10,064			10,482		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				29,337			30,354		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			29,337			30,354		
01-5200	WORKERS COMPENSATION			18			(43)		
01-5300	RETIREMENT			6,378			6,557		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			932			965		
01-5840	MEDICARE			425			440		
TOTAL PERSONNEL SERVICES				37,090			38,273		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(37,090)			(75,363)		
TOTAL RESERVE				(37,090)			(75,363)		
TOTAL E805							(37,090)		
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,169)		
TOTAL REVENUE							(13,169)		
TOTAL SALARIES VACANT POSITIONS				9,491			9,912		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				9,491			9,912		
TOTAL FTE									

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			9,491			9,912		
01-5200	WORKERS COMPENSATION			58			(57)		
01-5300	RETIREMENT			3,180			3,320		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			302			315		
01-5840	MEDICARE			138			143		
TOTAL PERSONNEL SERVICES				13,169			13,633		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,169)			(26,802)		
TOTAL RESERVE				(13,169)			(26,802)		
TOTAL E806							(13,169)		
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,975)		
TOTAL REVENUE							(13,975)		
TOTAL SALARIES VACANT POSITIONS				11,442			11,964		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				11,442			11,964		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			11,442			11,964		
01-5300	RETIREMENT			2,003			2,093		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			364			380		
01-5800	UNEMPLOYMENT COMPENSATION								

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			166			172		
TOTAL PERSONNEL SERVICES				13,975			14,609		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,975)			(28,584)		
TOTAL RESERVE				(13,975)			(28,584)		
TOTAL E807							(13,975)		
E809 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,692)		
TOTAL REVENUE							(6,692)		
TOTAL SALARIES FILLED POSITIONS				4,846			4,846		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,846			4,846		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			4,846			4,846		
01-5300	RETIREMENT			1,623			1,623		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			154			154		
01-5840	MEDICARE			69			69		
TOTAL PERSONNEL SERVICES				6,692			6,692		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,692)			(13,384)		
TOTAL RESERVE				(6,692)			(13,384)		

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E809							(6,692)		

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(267,287)	2,013,543	1,837,337			(11,805,763)		
00	OTHER FUND	48,165,039	41,559,817	47,845,082			48,445,082		
TOTAL REVENUE		47,897,752	43,573,360	49,682,419			36,639,319		
TOTAL SALARIES FILLED POSITIONS				6,723,603			6,885,597		
TOTAL FILLED FTE		82.00	82.00	82.00			82.00		
TOTAL SALARIES VACANT POSITIONS				1,591,159			1,629,429		
TOTAL VACANT FTE		19.00	19.00	19.00			19.00		
TOTAL SALARIES ALL POSITIONS				8,314,762			8,515,026		
TOTAL FTE		101.00	101.00	101.00			101.00		
EXPENDITURES									
01	PERSONNEL SERVICES	8,261,921	9,943,439	11,746,193			11,998,725		
02	OUT-OF-STATE TRAVEL	14,332	44,593	13,462			13,462		
03	IN-STATE TRAVEL	141,971	195,725	119,882			119,882		
04	OPERATING	790,961	801,192	877,034			877,034		
05	EQUIPMENT	23,376							
10	LOCAL GOVERNMENT GRANTS	5,004,587	5,000,000	5,000,000			5,000,000		
15	DISPENSARIES AND ESTABLISHMENT	150,000							
19	CARSON CITY RELOCATION	223,729	6,030	6,030			6,030		
26	INFORMATION SERVICES	282,209	726,842	610,496			610,496		
28	STAFF PHYSICALS		3,464	3,464			3,464		
29	UNIFORMS		2,668	2,668			2,668		
30	TRAINING	30,128	31,353	31,353			31,353		
31	TRANSFER TO THE HEALTH DIVISION	185,295	257,378	257,378			257,378		
32	TRANSFER TO STATE EDUCATION FUND	31,079,460	22,357,349	40,906,862			40,906,862		
33	TRANSFER TO ATTORNEY GENERAL	818,029	826,084	826,084			826,084		
82	CENTRALIZED PAYROLL COST ALLOCATION	29,400	29,400	29,400			29,400		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,800	4,800	4,800			4,800		
86	RESERVE		2,289,967	(11,805,763)			(25,101,395)		
87	PURCHASING ASSESSMENT	1,716	1,716	1,716			1,716		

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	82,340	91,132	91,132			91,132		
89	AG COST ALLOCATION PLAN	773,498	960,228	960,228			960,228		
TOTAL EXPENDITURES		47,897,752	43,573,360	49,682,419			36,639,319		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						17,137,365		
TOTAL REVENUE							17,137,365		
EXPENDITURES									
01	PERSONNEL SERVICES			22,456			25,431		
03	IN-STATE TRAVEL			77,505			77,505		
04	OPERATING			(355,847)			(355,847)		
19	CARSON CITY RELOCATION			(6,030)			(6,030)		
26	INFORMATION SERVICES			52,188			66,343		
28	STAFF PHYSICALS			3,812			3,812		
29	UNIFORMS			17,366			17,366		
30	TRAINING			4,358			4,358		
32	TRANSFER TO STATE EDUCATION FUND			(16,952,848)			(12,652,848)		
82	CENTRALIZED PAYROLL COST ALLOCATION			4,475			4,475		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(4,800)			(4,800)		
86	RESERVE			17,137,365			29,957,600		
87	PURCHASING ASSESSMENT								
89	AG COST ALLOCATION PLAN								
TOTAL EXPENDITURES							17,137,365		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						138,172		
TOTAL REVENUE							138,172		

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				24,119			24,718		
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				(209,625)			(208,264)		
TOTAL VACANT FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(185,506)			(183,546)		
TOTAL FTE				(2.00)			(2.00)		
EXPENDITURES									
01	PERSONNEL SERVICES			(244,424)			(242,143)		
02	OUT-OF-STATE TRAVEL			31,131			31,131		
04	OPERATING			(711)			(711)		
05	EQUIPMENT						27,300		
26	INFORMATION SERVICES			81,866			83,908		
29	UNIFORMS			(6,034)			(6,034)		
86	RESERVE			138,172			244,721		
TOTAL EXPENDITURES							138,172		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(267,287)	2,013,543	1,837,337			5,469,774		
00	OTHER FUND	48,165,039	41,559,817	47,845,082			48,445,082		
TOTAL BUDGET REVENUE		47,897,752	43,573,360	49,682,419			53,914,856		
TOTAL POSITIONS				8,129,256			8,331,480		
TOTAL FTE		101.00	101.00	99.00			99.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	8,261,921	9,943,439	11,524,225			11,782,013		
02	OUT-OF-STATE TRAVEL	14,332	44,593	44,593			44,593		
03	IN-STATE TRAVEL	141,971	195,725	197,387			197,387		
04	OPERATING	790,961	801,192	520,476			520,476		
05	EQUIPMENT	23,376					27,300		
10	LOCAL GOVERNMENT GRANTS	5,004,587	5,000,000	5,000,000			5,000,000		
15	DISPENSARIES AND ESTABLISHMENT	150,000							
19	CARSON CITY RELOCATION	223,729	6,030						

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	282,209	726,842	744,550			760,747		
28	STAFF PHYSICALS		3,464	7,276			7,276		
29	UNIFORMS		2,668	14,000			14,000		
30	TRAINING	30,128	31,353	35,711			35,711		
31	TRANSFER TO THE HEALTH DIVISION	185,295	257,378	257,378			257,378		
32	TRANSFER TO STATE EDUCATION FUND	31,079,460	22,357,349	23,954,014			28,254,014		
33	TRANSFER TO ATTORNEY GENERAL	818,029	826,084	826,084			826,084		
82	CENTRALIZED PAYROLL COST ALLOCATION	29,400	29,400	33,875			33,875		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	4,800	4,800						
86	RESERVE		2,289,967	5,469,774			5,100,926		
87	PURCHASING ASSESSMENT	1,716	1,716	1,716			1,716		
88	STATEWIDE COST ALLOCATION PLAN	82,340	91,132	91,132			91,132		
89	AG COST ALLOCATION PLAN	773,498	960,228	960,228			960,228		
TOTAL BUDGET EXPENDITURES		47,897,752	43,573,360	49,682,419			53,914,856		

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	84,947	74,252	75,346	75,346	75,346	58,019	57,364	48,455
00-2512	BALANCE FORWARD TO NEW YEAR	(74,252)							
00-3849	ADMINISTRATION CHARGE	470,000	498,780	531,154	574,856	574,856	557,483	610,870	610,870
00-4203	PRIOR YEAR REFUNDS	558							
00-4326	TREASURER'S INTEREST DISTRIB	3,263	911	911	3,263	3,263	911	3,263	3,263
00-4601	GENERAL FUND SALARY ADJUSTMENT	550							
TOTAL REVENUE		485,066	573,943	607,411	653,465	653,465	616,413	671,497	662,588
TOTAL SALARIES FILLED POSITIONS				241,924	240,749	240,749	247,462	246,154	246,154
TOTAL FILLED FTE		2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				241,924	240,749	240,749	247,462	246,154	246,154
TOTAL FTE		2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	204,875	214,628	241,924	244,100	244,100	247,462	249,580	249,580
01-5200	WORKERS COMPENSATION	3,936	4,163	4,079	4,081	4,081	4,145	4,144	4,144
01-5300	RETIREMENT	61,465	52,815	81,044	81,773	81,773	82,900	83,610	83,610
01-5400	PERSONNEL ASSESSMENT	588	591	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	10	10	6	10	10
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	15,199	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,372	6,826	7,693	7,762	7,762	7,869	7,936	7,936
01-5800	UNEMPLOYMENT COMPENSATION	123							
01-5840	MEDICARE	2,808	3,112	3,508	3,539	3,539	3,588	3,619	3,619
01-5860	BOARD AND COMMISSION PAY	320	480	480	480	480	480	480	480
01-5930	LONGEVITY PAY	407			625	625		725	725
TOTAL PERSONNEL SERVICES		296,322	310,169	366,873	370,395	370,395	374,589	378,129	378,129
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	521	1,288	1,288	1,288	1,288	1,288	1,288	1,288
02-6140	PERSONAL VEHICLE OUT-OF-STATE	889							
TOTAL OUT-OF-STATE TRAVEL		1,410	1,288	1,288	1,288	1,288	1,288	1,288	1,288
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	822	182	182	182	182	182	182	182
03-6210	FS DAILY RENTAL IN-STATE	782	118	118	118	118	118	118	118
03-6215	NON-FS VEHICLE RENTAL IN-STATE		46	46	46	46	46	46	46
03-6230	PUBLIC TRANSPORTATION IN-STATE		12	12	12	12	12	12	12
03-6240	PERSONAL VEHICLE IN-STATE	28	22	22	22	22	22	22	22
03-6250	COMM AIR TRANS IN-STATE	811	477	477	477	477	477	477	477
TOTAL IN-STATE TRAVEL		2,443	857	857	857	857	857	857	857
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	234	155	155	155	155	155	155	155
04-7026	OPERATING SUPPLIES-F	198	55	55	55	55	55	55	55
04-7044	PRINTING AND COPYING - C	280							
04-7050	EMPLOYEE BOND INSURANCE	9	9	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	123							
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-705B	B&G - PROP. & CONT. INSURANCE		123	123	529	529	123	529	529
04-7060	CONTRACTS	4,626							
04-7063	CONTRACTS - C		10,000	10,000			10,000	10,000	10,000
04-7065	CONTRACTS - E	91,930	94,000	94,000	94,885	94,885	94,000	94,885	94,885
04-7100	STATE OWNED BLDG RENT-B&G	3,655	3,655	3,655	15,239	15,239	3,655	15,239	15,239
04-7285	POSTAGE - STATE MAILROOM	227	280	280	280	280	280	280	280
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967		5,495	2,967		5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	787	895	895	896	896	895	896	896
04-7291	CELL PHONE/PAGER CHARGES	1,083	1,256	1,256	1,256	1,256	1,256	1,256	1,256
04-7294	CONFERENCE CALL CHARGES		210	210	210	210	210	210	210
04-7296	EITS LONG DISTANCE CHARGES		59	59	59	59	59	59	59
04-7301	MEMBERSHIP DUES	600	600	600	600	600	600	600	600
04-7430	PROFESSIONAL SERVICES	2,409							

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	561			561	561		561	561
TOTAL OPERATING		110,038	114,613	114,612	115,082	120,577	114,612	125,082	130,577
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	678							
05-8371	COMPUTER HARDWARE <$5,000 - A	1,738							
TOTAL EQUIPMENT		2,416							
26	**INFORMATION SERVICES**								
26-7026	OPERATING SUPPLIES-F		1,460	1,460	1,460	1,460	1,460	1,460	1,460
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	224	501	501	336	336	501	336	336
26-7532	EITS SHARED WEB SERVER HOSTING	381	195	195	195	195	195	195	195
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923
26-7556	EITS SECURITY ASSESSMENT	324	324	325	325	325	325	325	325
26-7557	EITS NAS CARD READER	36			109	109		109	109
26-8371	COMPUTER HARDWARE <$5,000 - A	1,260	1,841	1,841			1,841		
TOTAL INFORMATION SERVICES		4,818	6,912	6,913	5,016	5,016	6,913	5,016	5,016
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,269	5,555	1,959	1,959	1,959	1,959	1,959	1,959
30-6130	PUBLIC TRANS OUT-OF-STATE	270	204	58	58	58	58	58	58
30-6140	PERSONAL VEHICLE OUT-OF-STATE	259	568	186	186	186	186	186	186
30-6150	COMM AIR TRANS OUT-OF-STATE	2,566	2,348	2,263	2,263	2,263	2,263	2,263	2,263
30-7302	REGISTRATION FEES	2,100	3,650	1,950	2,100	2,100	1,950	2,100	2,100
TOTAL TRAINING		9,464	12,325	6,416	6,566	6,566	6,416	6,566	6,566
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873	873	2,452	2,286	873	2,452	2,286
82-7398	COST ALLOCATION - E	4,036							
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC		3,688	3,688	7,578	7,578	3,688	7,163	7,163
82-7439	DEPT OF ADMIN - ADMIN SER DIV	27,065	27,065	27,065	63,635	68,305	27,065	63,635	68,305

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7506	EITS PC/LAN SUPPORT	2,181	2,181	2,181	2,076	3,181	2,181	2,076	3,181
82-7507	EITS AGENCY IT SUPPORT	1,402	1,402	1,402	3,932	1,737	1,402	3,932	1,737
TOTAL DEPARTMENT COST ALLOCATION		35,557	35,209	35,209	79,673	83,087	35,209	79,258	82,672
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		75,346	58,019	57,364	48,455	59,305	58,077	40,259
TOTAL RESERVE			75,346	58,019	57,364	48,455	59,305	58,077	40,259
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615
TOTAL PURCHASING ASSESSMENT		2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,001	8,702	8,702	8,702	8,702	8,702	8,702	8,702
TOTAL STATEWIDE COST ALLOCATION PLAN		10,001	8,702	8,702	8,702	8,702	8,702	8,702	8,702
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	9,982	5,907	5,907	5,907	5,907	5,907	5,907	5,907
TOTAL AG COST ALLOCATION PLAN		9,982	5,907	5,907	5,907	5,907	5,907	5,907	5,907
TOTAL B000		485,066	573,943	607,411	653,465	653,465	616,413	671,497	662,588
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						345		
00-3849	ADMINISTRATION CHARGE			2,414	23,825	20,375	604	46,627	35,808
TOTAL REVENUE				2,414	23,825	20,375	949	46,627	35,808
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190
TOTAL PERSONNEL SERVICES				90	686	563	90	686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-705B	B&G - PROP. & CONT. INSURANCE			1	212	212	1	212	212
04-7100	STATE OWNED BLDG RENT-B&G			194	14,105	11,673	194	14,105	11,673
04-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
TOTAL OPERATING				245	14,234	11,803	245	14,233	11,803
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	1,400	1,565	(81)	1,400	1,565
26-7542	EITS SILVERNET ACCESS				368	357		368	357
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96
26-7557	EITS NAS CARD READER			344	309	320	344	309	320
TOTAL INFORMATION SERVICES				1,734	4,047	3,651	478	3,976	3,640
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			345			136		
TOTAL RESERVE				345			136		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,615)	(2,615)		(2,615)	(2,615)
TOTAL PURCHASING ASSESSMENT					(2,615)	(2,615)		(2,615)	(2,615)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					63			(2,368)
TOTAL STATEWIDE COST ALLOCATION PLAN						63			(2,368)

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				7,473	6,910		30,347	24,785
TOTAL AG COST ALLOCATION PLAN					7,473	6,910		30,347	24,785
TOTAL M100				2,414	23,825	20,375	949	46,627	35,808
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,169)		
00-3849	ADMINISTRATION CHARGE			(6,094)			6,858		
TOTAL REVENUE				(6,094)			5,689		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			625			725		
TOTAL PERSONNEL SERVICES				510			610		
04	**OPERATING**								
04-7063	CONTRACTS - C			(10,000)					
04-7065	CONTRACTS - E			885			885		
04-7286	MAIL STOP-STATE MAILROM			(2,967)			(2,967)		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7980	OPERATING LEASE PAYMENTS			561			561		
TOTAL OPERATING				(11,520)			(1,520)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(165)			(165)		
26-7557	EITS NAS CARD READER			109			109		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,841)			(1,841)		
TOTAL INFORMATION SERVICES				(1,897)			(1,897)		

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			150			150		
TOTAL TRAINING				150			150		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			133			133		
82-739E	DEPT OF ADMIN - DIRECTOR'S OFFICE COST ALLOC			2,512			2,512		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			5,230			5,230		
82-7506	EITS PC/LAN SUPPORT			327			327		
82-7507	EITS AGENCY IT SUPPORT			(370)			(370)		
TOTAL DEPARTMENT COST ALLOCATION				7,832			7,832		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,169)			514		
TOTAL RESERVE				(1,169)			514		
TOTAL M150				(6,094)			5,689		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						22	(14,792)	(14,687)
00-3849	ADMINISTRATION CHARGE			151	(4,582)	(4,582)	129	(4,692)	(4,692)
TOTAL REVENUE				151	(4,582)	(4,582)	151	(19,484)	(19,379)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,351)	(3,351)		(3,426)	(3,426)
01-5200	WORKERS COMPENSATION				(72)	(217)		(67)	(231)
01-5300	RETIREMENT				6,702	6,702		6,851	6,851

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,526)	(1,526)		(1,782)	(1,782)
01-5800	UNEMPLOYMENT COMPENSATION				59	84		123	172
01-5840	MEDICARE				(47)	(47)		(48)	(48)
TOTAL PERSONNEL SERVICES				129	10,210	10,105	129	8,368	8,268
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			22	(14,792)	(14,687)	22	(27,852)	(27,647)
TOTAL RESERVE				22	(14,792)	(14,687)	22	(27,852)	(27,647)
TOTAL M300				151	(4,582)	(4,582)	151	(19,484)	(19,379)
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						6,506		
00-3849	ADMINISTRATION CHARGE			40,049	33,543	29,598	33,543	33,543	29,598
TOTAL REVENUE				40,049	33,543	29,598	40,049	33,543	29,598
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,506	2,506	2,506	2,506	2,506	2,506
02-6130	PUBLIC TRANS OUT-OF-STATE			114	114	114	114	114	114
02-6140	PERSONAL VEHICLE OUT-OF-STATE			230	230	230	230	230	230
02-6150	COMM AIR TRANS OUT-OF-STATE			2,167	2,167	2,167	2,167	2,167	2,167
TOTAL OUT-OF-STATE TRAVEL				5,017	5,017	5,017	5,017	5,017	5,017
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,756	2,756	2,756	2,756	2,756	2,756
03-6210	FS DAILY RENTAL IN-STATE			880	880	880	880	880	880
03-6240	PERSONAL VEHICLE IN-STATE			309	309	309	309	309	309

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			6,649	6,649	2,704	6,649	6,649	2,704
TOTAL IN-STATE TRAVEL				10,594	10,594	6,649	10,594	10,594	6,649
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			8,111	8,111	8,111	8,111	8,111	8,111
30-6130	PUBLIC TRANS OUT-OF-STATE			420	420	420	420	420	420
30-6140	PERSONAL VEHICLE OUT-OF-STATE			893	893	893	893	893	893
30-6150	COMM AIR TRANS OUT-OF-STATE			4,508	4,508	4,508	4,508	4,508	4,508
30-7302	REGISTRATION FEES			4,000	4,000	4,000	4,000	4,000	4,000
TOTAL TRAINING				17,932	17,932	17,932	17,932	17,932	17,932
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			6,506			6,506		
TOTAL RESERVE				6,506			6,506		
TOTAL E125				40,049	33,543	29,598	40,049	33,543	29,598
E317 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						147,922		
00-3849	ADMINISTRATION CHARGE			147,922			147,922		
TOTAL REVENUE				147,922			295,844		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			147,922			295,844		
TOTAL RESERVE				147,922			295,844		
TOTAL E317				147,922			295,844		
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3849	ADMINISTRATION CHARGE						1,688	1,688	1,688
TOTAL REVENUE							1,688	1,688	1,688
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,688	1,688	1,688
TOTAL INFORMATION SERVICES							1,688	1,688	1,688
TOTAL E710							1,688	1,688	1,688

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	10,695	74,252	75,346	75,346	75,346	58,019	57,364	48,455
00	INTERAGENCY TRANSFER	550							
00	OTHER FUND	473,821	499,691	532,065	578,119	578,119	558,394	614,133	614,133
TOTAL REVENUE		485,066	573,943	607,411	653,465	653,465	616,413	671,497	662,588
TOTAL SALARIES FILLED POSITIONS				241,924	240,749	240,749	247,462	246,154	246,154
TOTAL FILLED FTE		2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				241,924	240,749	240,749	247,462	246,154	246,154
TOTAL FTE		2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	296,322	310,169	366,873	370,395	370,395	374,589	378,129	378,129
02	OUT-OF-STATE TRAVEL	1,410	1,288	1,288	1,288	1,288	1,288	1,288	1,288
03	IN-STATE TRAVEL	2,443	857	857	857	857	857	857	857
04	OPERATING	110,038	114,613	114,612	115,082	120,577	114,612	125,082	130,577
05	EQUIPMENT	2,416							
26	INFORMATION SERVICES	4,818	6,912	6,913	5,016	5,016	6,913	5,016	5,016
30	TRAINING	9,464	12,325	6,416	6,566	6,566	6,416	6,566	6,566
82	DEPARTMENT COST ALLOCATION	35,557	35,209	35,209	79,673	83,087	35,209	79,258	82,672
86	RESERVE		75,346	58,019	57,364	48,455	59,305	58,077	40,259
87	PURCHASING ASSESSMENT	2,615	2,615	2,615	2,615	2,615	2,615	2,615	2,615
88	STATEWIDE COST ALLOCATION PLAN	10,001	8,702	8,702	8,702	8,702	8,702	8,702	8,702
89	AG COST ALLOCATION PLAN	9,982	5,907	5,907	5,907	5,907	5,907	5,907	5,907
TOTAL EXPENDITURES		485,066	573,943	607,411	653,465	653,465	616,413	671,497	662,588
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(802)	(14,792)	(14,687)
00	OTHER FUND			(3,529)	19,243	15,793	7,591	41,935	31,116
TOTAL REVENUE				(3,529)	19,243	15,793	6,789	27,143	16,429

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			729	10,896	10,668	829	9,054	8,831
04	OPERATING			(11,275)	14,234	11,803	(1,275)	14,233	11,803
26	INFORMATION SERVICES			(163)	4,047	3,651	(1,419)	3,976	3,640
30	TRAINING			150			150		
82	DEPARTMENT COST ALLOCATION			7,832			7,832		
86	RESERVE			(802)	(14,792)	(14,687)	672	(27,852)	(27,647)
87	PURCHASING ASSESSMENT				(2,615)	(2,615)		(2,615)	(2,615)
88	STATEWIDE COST ALLOCATION PLAN					63			(2,368)
89	AG COST ALLOCATION PLAN				7,473	6,910		30,347	24,785
TOTAL EXPENDITURES				(3,529)	19,243	15,793	6,789	27,143	16,429
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						154,428		
00	OTHER FUND			187,971	33,543	29,598	183,153	35,231	31,286
TOTAL REVENUE				187,971	33,543	29,598	337,581	35,231	31,286
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			5,017	5,017	5,017	5,017	5,017	5,017
03	IN-STATE TRAVEL			10,594	10,594	6,649	10,594	10,594	6,649
26	INFORMATION SERVICES						1,688	1,688	1,688
30	TRAINING			17,932	17,932	17,932	17,932	17,932	17,932
86	RESERVE			154,428			302,350		
TOTAL EXPENDITURES				187,971	33,543	29,598	337,581	35,231	31,286
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	10,695	74,252	75,346	75,346	75,346	211,645	42,572	33,768
00	INTERAGENCY TRANSFER	550							
00	OTHER FUND	473,821	499,691	716,507	630,905	623,510	749,138	691,299	676,535
TOTAL BUDGET REVENUE		485,066	573,943	791,853	706,251	698,856	960,783	733,871	710,303
TOTAL POSITIONS				241,924	240,749	240,749	247,462	246,154	246,154

Budget Account: 1017 DEFERRED COMPENSATION COMMITTEE
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	296,322	310,169	367,602	381,291	381,063	375,418	387,183	386,960
02	OUT-OF-STATE TRAVEL	1,410	1,288	6,305	6,305	6,305	6,305	6,305	6,305
03	IN-STATE TRAVEL	2,443	857	11,451	11,451	7,506	11,451	11,451	7,506
04	OPERATING	110,038	114,613	103,337	129,316	132,380	113,337	139,315	142,380
05	EQUIPMENT	2,416							
26	INFORMATION SERVICES	4,818	6,912	6,750	9,063	8,667	7,182	10,680	10,344
30	TRAINING	9,464	12,325	24,498	24,498	24,498	24,498	24,498	24,498
82	DEPARTMENT COST ALLOCATION	35,557	35,209	43,041	79,673	83,087	43,041	79,258	82,672
86	RESERVE		75,346	211,645	42,572	33,768	362,327	30,225	12,612
87	PURCHASING ASSESSMENT	2,615	2,615	2,615			2,615		
88	STATEWIDE COST ALLOCATION PLAN	10,001	8,702	8,702	8,702	8,765	8,702	8,702	6,334
89	AG COST ALLOCATION PLAN	9,982	5,907	5,907	13,380	12,817	5,907	36,254	30,692
TOTAL BUDGET EXPENDITURES		485,066	573,943	791,853	706,251	698,856	960,783	733,871	710,303

Budget Account: 2995 NSHE - WICHE ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	371,208	371,918	410,691	426,191	426,191	413,762	434,762	434,762
00-2510	REVERSIONS	(44,568)							
00-4654	TRANSFER FROM INTERIM FINANCE		8,076,132						
TOTAL REVENUE		326,640	8,448,050	410,691	426,191	426,191	413,762	434,762	434,762
TOTAL SALARIES FILLED POSITIONS				163,849	163,849	163,849	166,338	166,338	166,338
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				163,849	163,849	163,849	166,338	166,338	166,338
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	966							
01-5100	SALARIES		46,418	56,119	56,119	56,119	58,608	58,608	58,608
01-5101	NSHE UNIVERSITY SALARIES	96,154	85,850	107,730	107,730	107,730	107,730	107,730	107,730
01-5195	NSHE FRINGE BENEFITS	29,937							
01-5200	WORKERS COMPENSATION		1,080	1,068	1,068	1,068	1,099	1,099	1,099
01-5300	RETIREMENT		22,978	28,674	28,674	28,674	29,109	29,109	29,109
01-5400	PERSONNEL ASSESSMENT	196	394	394	394	394	394	394	394
01-5500	GROUP INSURANCE		18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		4,175	5,211	5,211	5,211	5,290	5,290	5,290
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE		1,903	2,375	2,375	2,375	2,412	2,412	2,412
TOTAL PERSONNEL SERVICES		127,253	181,014	219,787	219,787	219,787	222,858	222,858	222,858
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		140	140	140	140	140	140	140
02-6130	PUBLIC TRANS OUT-OF-STATE		183	183	183	183	183	183	183
02-6150	COMM AIR TRANS OUT-OF-STATE		1,329	1,329	1,329	1,329	1,329	1,329	1,329
TOTAL OUT-OF-STATE TRAVEL			1,652	1,652	1,652	1,652	1,652	1,652	1,652

Budget Account: 2995 NSHE - WICHE ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,307	1,341	1,341	1,341	1,341	1,341	1,341	1,341
03-6210	FS DAILY RENTAL IN-STATE	231	1,089	1,089	1,089	1,089	1,089	1,089	1,089
03-6250	COMM AIR TRANS IN-STATE	985	924	924	924	924	924	924	924
TOTAL IN-STATE TRAVEL		2,523	3,354	3,354	3,354	3,354	3,354	3,354	3,354
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
TOTAL OPERATING		233	233	233	233	233	233	233	233
11	**SB 342 VETERINARY MEDICINE**								
11-7360	UNIVERSITY OPERATIONS		8,076,132						
TOTAL SB 342 VETERINARY MEDICINE			8,076,132						
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	32,588	26,622	26,622	26,622	26,622	26,622	26,622	26,622
16-7021	OPERATING SUPPLIES-A	164,000	159,000	159,000	174,500	174,500	159,000	180,000	180,000
TOTAL INSTITUTIONAL SUPPORT		196,588	185,622	185,622	201,122	201,122	185,622	206,622	206,622
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	43	43	43	43	43	43	43	43
TOTAL PURCHASING ASSESSMENT		43	43	43	43	43	43	43	43
TOTAL B000		326,640	8,448,050	410,691	426,191	426,191	413,762	434,762	434,762
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			51	202	247	51	202	247
TOTAL REVENUE				51	202	247	51	202	247
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 2995 NSHE - WICHE ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
TOTAL PERSONNEL SERVICES				51	316	249	51	316	249
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
TOTAL OPERATING					(71)	41		(71)	41
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(43)	(43)		(43)	(43)
TOTAL PURCHASING ASSESSMENT					(43)	(43)		(43)	(43)
TOTAL M100				51	202	247	51	202	247
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(742)			(3,813)		
TOTAL REVENUE				(742)			(3,813)		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE						(140)		
02-6130	PUBLIC TRANS OUT-OF-STATE						(183)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(742)			(1,329)		
TOTAL OUT-OF-STATE TRAVEL				(742)			(1,652)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						(942)		
03-6210	FS DAILY RENTAL IN-STATE						(700)		
03-6250	COMM AIR TRANS IN-STATE						(519)		
TOTAL IN-STATE TRAVEL							(2,161)		
TOTAL M150				(742)			(3,813)		

Budget Account: 2995 NSHE - WICHE ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,528	7,521		6,272	6,249
TOTAL REVENUE					7,528	7,521		6,272	6,249
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5300	RETIREMENT				2,867	2,867		2,911	2,911
01-5430	LABOR RELATIONS ASSESSMENT				47	54		47	54
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(968)	(968)		(1,132)	(1,132)
01-5800	UNEMPLOYMENT COMPENSATION				14			30	
TOTAL PERSONNEL SERVICES					7,528	7,521		6,272	6,249
TOTAL M300					7,528	7,521		6,272	6,249

Budget Account: 2995 NSHE - WICHE ADMINISTRATION
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	371,208	371,918	410,691	426,191	426,191	413,762	434,762	434,762
00	INTERIM FINANCE		8,076,132						
00	REVERSIONS	(44,568)							
TOTAL REVENUE		326,640	8,448,050	410,691	426,191	426,191	413,762	434,762	434,762
TOTAL SALARIES FILLED POSITIONS				163,849	163,849	163,849	166,338	166,338	166,338
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				163,849	163,849	163,849	166,338	166,338	166,338
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	127,253	181,014	219,787	219,787	219,787	222,858	222,858	222,858
02	OUT-OF-STATE TRAVEL		1,652	1,652	1,652	1,652	1,652	1,652	1,652
03	IN-STATE TRAVEL	2,523	3,354	3,354	3,354	3,354	3,354	3,354	3,354
04	OPERATING	233	233	233	233	233	233	233	233
11	SB 342 VETERINARY MEDICINE		8,076,132						
16	INSTITUTIONAL SUPPORT	196,588	185,622	185,622	201,122	201,122	185,622	206,622	206,622
87	PURCHASING ASSESSMENT	43	43	43	43	43	43	43	43
TOTAL EXPENDITURES		326,640	8,448,050	410,691	426,191	426,191	413,762	434,762	434,762
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(691)	7,730	7,768	(3,762)	6,474	6,496
TOTAL REVENUE				(691)	7,730	7,768	(3,762)	6,474	6,496
EXPENDITURES									
01	PERSONNEL SERVICES			51	7,844	7,770	51	6,588	6,498
02	OUT-OF-STATE TRAVEL			(742)			(1,652)		
03	IN-STATE TRAVEL						(2,161)		
04	OPERATING				(71)	41		(71)	41
87	PURCHASING ASSESSMENT				(43)	(43)		(43)	(43)
TOTAL EXPENDITURES				(691)	7,730	7,768	(3,762)	6,474	6,496

Budget Account: 2995 NSHE - WICHE ADMINISTRATION
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	371,208	371,918	410,000	433,921	433,959	410,000	441,236	441,258
00	INTERIM FINANCE		8,076,132						
00	REVERSIONS	(44,568)							
TOTAL BUDGET REVENUE		326,640	8,448,050	410,000	433,921	433,959	410,000	441,236	441,258
TOTAL POSITIONS				163,849	163,849	163,849	166,338	166,338	166,338
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	127,253	181,014	219,838	227,631	227,557	222,909	229,446	229,356
02	OUT-OF-STATE TRAVEL		1,652	910	1,652	1,652		1,652	1,652
03	IN-STATE TRAVEL	2,523	3,354	3,354	3,354	3,354	1,193	3,354	3,354
04	OPERATING	233	233	233	162	274	233	162	274
11	SB 342 VETERINARY MEDICINE		8,076,132						
16	INSTITUTIONAL SUPPORT	196,588	185,622	185,622	201,122	201,122	185,622	206,622	206,622
87	PURCHASING ASSESSMENT	43	43	43			43		
TOTAL BUDGET EXPENDITURES		326,640	8,448,050	410,000	433,921	433,959	410,000	441,236	441,258

Budget Account: 2681 NSHE - WICHE LOANS & STIPENDS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	992,370	997,448	997,448	1,019,715	1,019,715	997,448	1,079,104	1,079,104
00-2510	REVERSIONS	(148,601)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	66,049	17,929						
00-2512	BALANCE FORWARD TO NEW YEAR	(17,929)							
00-4156	PENALTIES	240	50	50	50	50	50	50	50
00-4331	INTEREST INCOME	33,704							
00-4421	LOAN REPAYMENT	139,643	78,577	78,577	64,677	64,677	78,577	49,254	49,254
00-4429	LOAN REPAYMENT		21,829	21,829	32,567	32,567	21,829	31,547	31,547
TOTAL REVENUE		1,065,476	1,115,833	1,097,904	1,117,009	1,117,009	1,097,904	1,159,955	1,159,955
EXPENDITURES									
10	**NSHE OPERATIONS**								
10-9725	LOAN DISBURSEMENT	214,376	163,600	163,600	281,300	281,300	163,600	281,300	281,300
TOTAL NSHE OPERATIONS		214,376	163,600	163,600	281,300	281,300	163,600	281,300	281,300
12	**PSEP**								
12-9726	LOAN DISBURSEMENTS	700,100	801,233	783,304	723,209	723,209	783,304	766,155	766,155
TOTAL PSEP		700,100	801,233	783,304	723,209	723,209	783,304	766,155	766,155
13	**GERIATRIC TRAINING - SB102**								
13-9726	LOAN DISBURSEMENTS	38,500	38,500	38,500			38,500		
TOTAL GERIATRIC TRAINING - SB102		38,500	38,500	38,500			38,500		
15	**TRANSFER TO HEALTH**								
15-9043	TRANS TO HEALTH DIVISION	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500
TOTAL TRANSFER TO HEALTH		112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500
TOTAL B000		1,065,476	1,115,833	1,097,904	1,117,009	1,117,009	1,097,904	1,159,955	1,159,955

M150 ADJUSTMENTS TO BASE

Budget Account: 2681 NSHE - WICHE LOANS & STIPENDS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4421	LOAN REPAYMENT			(13,900)			(29,323)		
00-4429	LOAN REPAYMENT			10,738			9,718		
TOTAL REVENUE				(3,162)			(19,605)		
EXPENDITURES									
10	**NSHE OPERATIONS**								
10-9725	LOAN DISBURSEMENT			95,433			80,494		
TOTAL NSHE OPERATIONS				95,433			80,494		
12	**PSEP**								
12-9726	LOAN DISBURSEMENTS			(60,095)			(61,599)		
TOTAL PSEP				(60,095)			(61,599)		
13	**GERIATRIC TRAINING - SB102**								
13-9726	LOAN DISBURSEMENTS			(38,500)			(38,500)		
TOTAL GERIATRIC TRAINING - SB102				(38,500)			(38,500)		
TOTAL M150				(3,162)			(19,605)		

Budget Account: 2681 NSHE - WICHE LOANS & STIPENDS
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	48,120	17,929						
00	GENERAL FUND	992,370	997,448	997,448	1,019,715	1,019,715	997,448	1,079,104	1,079,104
00	OTHER FUND	173,587	100,456	100,456	97,294	97,294	100,456	80,851	80,851
00	REVERSIONS	(148,601)							
TOTAL REVENUE		1,065,476	1,115,833	1,097,904	1,117,009	1,117,009	1,097,904	1,159,955	1,159,955
EXPENDITURES									
10	NSHE OPERATIONS	214,376	163,600	163,600	281,300	281,300	163,600	281,300	281,300
12	PSEP	700,100	801,233	783,304	723,209	723,209	783,304	766,155	766,155
13	GERIATRIC TRAINING - SB102	38,500	38,500	38,500			38,500		
15	TRANSFER TO HEALTH	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500
TOTAL EXPENDITURES		1,065,476	1,115,833	1,097,904	1,117,009	1,117,009	1,097,904	1,159,955	1,159,955
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(3,162)			(19,605)		
TOTAL REVENUE				(3,162)			(19,605)		
EXPENDITURES									
10	NSHE OPERATIONS			95,433			80,494		
12	PSEP			(60,095)			(61,599)		
13	GERIATRIC TRAINING - SB102			(38,500)			(38,500)		
TOTAL EXPENDITURES				(3,162)			(19,605)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	48,120	17,929						
00	GENERAL FUND	992,370	997,448	997,448	1,019,715	1,019,715	997,448	1,079,104	1,079,104
00	OTHER FUND	173,587	100,456	97,294	97,294	97,294	80,851	80,851	80,851
00	REVERSIONS	(148,601)							
TOTAL BUDGET REVENUE		1,065,476	1,115,833	1,094,742	1,117,009	1,117,009	1,078,299	1,159,955	1,159,955

Budget Account: 2681 NSHE - WICHE LOANS & STIPENDS

Category Summary

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
10	NSHE OPERATIONS	214,376	163,600	259,033	281,300	281,300	244,094	281,300	281,300
12	PSEP	700,100	801,233	723,209	723,209	723,209	721,705	766,155	766,155
13	GERIATRIC TRAINING - SB102	38,500	38,500						
15	TRANSFER TO HEALTH	112,500	112,500	112,500	112,500	112,500	112,500	112,500	112,500
TOTAL BUDGET EXPENDITURES		1,065,476	1,115,833	1,094,742	1,117,009	1,117,009	1,078,299	1,159,955	1,159,955

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,314,165	2,929,478	3,391,871	3,324,594	2,999,733	3,402,628	3,340,100	3,091,146
00-2510	REVERSIONS	(532,069)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,424	1,498,264						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,498,264)							
00-4254	MISCELLANEOUS REVENUE		1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-4673	TRANS FROM ESSER III	135,711	27,548	27,548	27,548	27,548	27,548	27,548	27,548
TOTAL REVENUE		2,433,967	4,456,290	3,420,419	3,353,142	3,028,281	3,431,176	3,368,648	3,119,694
TOTAL SALARIES FILLED POSITIONS				1,497,166	1,492,518	1,492,518	1,505,602	1,500,939	1,500,939
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				222,411	220,933	220,933	222,411	220,933	220,933
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,719,577	1,713,451	1,713,451	1,728,013	1,721,872	1,721,872
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,371,759	1,327,399	1,719,577	1,719,577	1,719,577	1,728,013	1,728,013	1,728,013
01-5200	WORKERS COMPENSATION	22,067	21,969	21,660	21,660	21,660	21,942	21,942	21,942
01-5300	RETIREMENT	286,303	319,965	372,338	372,338	372,338	373,985	373,985	373,985
01-5400	PERSONNEL ASSESSMENT	2,943	2,956	2,956	2,956	2,956	2,956	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	42	36	36	77	77	36	77	77
01-5430	LABOR RELATIONS ASSESSMENT	568	568	568			568		
01-5500	GROUP INSURANCE	117,083	145,728	145,728	145,728	145,728	145,728	145,728	145,728
01-5700	PAYROLL ASSESSMENT	581	588	588	588	588	588	588	588
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	42,661	42,211	54,680	54,680	54,680	54,949	54,949	54,949
01-5800	UNEMPLOYMENT COMPENSATION	842							
01-5810	OVERTIME PAY	690							
01-5840	MEDICARE	19,729	19,251	24,932	24,932	24,932	25,055	25,055	25,055
01-5860	BOARD AND COMMISSION PAY	6,720	7,920	7,920	7,920	7,920	7,920	7,920	7,920
01-5880	SHIFT DIFFERENTIAL PAY	151							

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT — **GL Detail**
Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5882	SHIFT DIFFERENTIAL OVERTIME	7							
01-5930	LONGEVITY PAY	1,249			2,625	2,625		3,000	3,000
01-5970	TERMINAL ANNUAL LEAVE PAY	6,775							
TOTAL PERSONNEL SERVICES		1,880,170	1,888,591	2,350,983	2,353,081	2,353,081	2,361,740	2,364,213	2,364,213
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,670	10,365	10,365	10,365	10,365	10,365	10,365	10,365
02-6122	AUTO MISC OUT-OF-STATE-B	80							
02-6130	PUBLIC TRANS OUT-OF-STATE	614	1,522	1,522	1,522	1,522	1,522	1,522	1,522
02-6140	PERSONAL VEHICLE OUT-OF-STATE	449	895	895	895	895	895	895	895
02-6150	COMM AIR TRANS OUT-OF-STATE	4,383	8,182	8,182	8,182	8,182	8,182	8,182	8,182
02-6250	COMM AIR TRANS IN-STATE	832							
02-7300	DUES AND REGISTRATIONS	500							
TOTAL OUT-OF-STATE TRAVEL		13,528	20,964	20,964	20,964	20,964	20,964	20,964	20,964
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	17,594	20,375	20,375	20,375	20,375	20,375	20,375	20,375
03-6210	FS DAILY RENTAL IN-STATE	1,165	1,575	1,575	1,575	1,575	1,575	1,575	1,575
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,160	3,132	3,132	3,132	3,132	3,132	3,132	3,132
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,330	537	537	537	537	537	537	537
03-6222	AUTO MISC - IN-STATE-B	126	420	420	420	420	420	420	420
03-6230	PUBLIC TRANSPORTATION IN-STATE	954	402	402	402	402	402	402	402
03-6240	PERSONAL VEHICLE IN-STATE	1,928	2,647	2,647	2,647	2,647	2,647	2,647	2,647
03-6250	COMM AIR TRANS IN-STATE	23,428	20,283	20,283	20,283	20,283	20,283	20,283	20,283
TOTAL IN-STATE TRAVEL		50,685	49,371	49,371	49,371	49,371	49,371	49,371	49,371
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	714	1,917	1,917	1,917	1,917	1,917	1,917	1,917
04-7021	OPERATING SUPPLIES-A	50	276	276	276	276	276	276	276
04-7022	OPERATING SUPPLIES-B		2,835	2,835	2,835	2,835	2,835	2,835	2,835
04-7023	OPERATING SUPPLIES-C		51	51	51	51	51	51	51
04-7030	FREIGHT CHARGES		32	32	32	32	32	32	32
04-7043	PRINTING AND COPYING - B	3,246	3,246	3,246	3,246	3,246	3,246	3,246	3,246

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	604	127	127	127	127	127	127	127
04-7050	EMPLOYEE BOND INSURANCE	43	43	43	43	43	43	43	43
04-7054	AG TORT CLAIM ASSESSMENT	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863
04-7222	DATA PROCESSING SUPPLIES	1,227							
04-7285	POSTAGE - STATE MAILROOM	103	348	348	348	348	348	348	348
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	3,951	4,927	4,927	2,463	2,463	4,927	2,463	2,463
04-7290	PHONE, FAX, COMMUNICATION LINE	1,425	5,745	5,745	5,745	5,745	5,745	5,745	5,745
04-7291	CELL PHONE/PAGER CHARGES	4,609	6,135	6,135	6,135	6,135	6,135	6,135	6,135
04-7296	EITS LONG DISTANCE CHARGES		1,071	1,071	1,071	1,071	1,071	1,071	1,071
04-7301	MEMBERSHIP DUES	2,385							
TOTAL OPERATING		23,187	31,583	31,583	31,501	31,647	31,583	31,501	31,647
08	**CSF STUDIES**								
08-7060	CONTRACTS		500,000						
TOTAL CSF STUDIES			500,000						
09	**TRANSLATION SERVICES**								
09-7430	PROFESSIONAL SERVICES	4,173							
TOTAL TRANSLATION SERVICES		4,173							
10	**COMMISSION ON SCHOOL FUNDING**								
10-6000	TRAVEL		4,893	4,893	4,893	4,893	4,893	4,893	4,893
10-6150	COMM AIR TRANS OUT-OF-STATE	926							
10-6200	PER DIEM IN-STATE	1,758							
10-6215	NON-FS VEHICLE RENTAL IN-STATE	46							
10-6230	PUBLIC TRANSPORTATION IN-STATE	82							
10-6240	PERSONAL VEHICLE IN-STATE	939							
10-6250	COMM AIR TRANS IN-STATE	5,188							
10-7000	OPERATING		10,000	10,000	10,000	10,000	10,000	10,000	10,000
10-7750	NON EMPLOYEE IN-STATE TRAVEL	12,452	107	107	107	107	107	107	107
TOTAL COMMISSION ON SCHOOL FUNDING		21,391	15,000	15,000	15,000	15,000	15,000	15,000	15,000

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**PCFP STAFF OPERATING COSTS**								
11-6000	TRAVEL		860	860	860	860	860	860	860
11-6100	PER DIEM OUT-OF-STATE	501							
11-6130	PUBLIC TRANS OUT-OF-STATE	39							
11-6140	PERSONAL VEHICLE OUT-OF-STATE	87							
11-6150	COMM AIR TRANS OUT-OF-STATE	533							
11-6200	PER DIEM IN-STATE	1,002							
11-6210	FS DAILY RENTAL IN-STATE	80							
11-6215	NON-FS VEHICLE RENTAL IN-STATE	48							
11-6222	AUTO MISC - IN-STATE-B	56							
11-6230	PUBLIC TRANSPORTATION IN-STATE	267							
11-6240	PERSONAL VEHICLE IN-STATE	413							
11-6250	COMM AIR TRANS IN-STATE	5,154							
11-7000	OPERATING		9,781	9,781	9,781	9,781	9,781	9,781	9,781
11-7020	OPERATING SUPPLIES		240	240	240	240	240	240	240
11-7040	NON-STATE PRINTING SERVICES	176							
11-7043	PRINTING AND COPYING - B	854	854	854	854	854	854	854	854
11-7289	EITS PHONE LINE AND VOICEMAIL	411			448	448		448	448
11-7296	EITS LONG DISTANCE CHARGES		7	7	7	7	7	7	7
11-7300	DUES AND REGISTRATIONS	510							
11-7547	EITS BUSINESS PRODUCTIVITY SUITE				834	834		834	834
11-7750	NON EMPLOYEE IN-STATE TRAVEL	896							
11-7771	COMPUTER SOFTWARE <$5,000 - A	316							
TOTAL PCFP STAFF OPERATING COSTS		11,343	11,742	11,742	13,024	13,024	11,742	13,024	13,024
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	323,040	335,156	335,156	748,895	430,657	335,156	751,531	509,200
TOTAL INDIRECT COST		323,040	335,156	335,156	748,895	430,657	335,156	751,531	509,200
15	**MEMBERSHIPS**								
15-7301	MEMBERSHIP DUES	54,600	54,600	54,600	57,926	57,926	54,600	59,664	59,664
TOTAL MEMBERSHIPS		54,600	54,600	54,600	57,926	57,926	54,600	59,664	59,664

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**BOARD OF EDUCATION TRAVEL**								
16-6200	PER DIEM IN-STATE	2,993	3,577	3,577	3,577	3,577	3,577	3,577	3,577
16-6210	FS DAILY RENTAL IN-STATE		124	124	124	124	124	124	124
16-6215	NON-FS VEHICLE RENTAL IN-STATE	64							
16-6230	PUBLIC TRANSPORTATION IN-STATE		796	796	796	796	796	796	796
16-6240	PERSONAL VEHICLE IN-STATE	846	3,368	3,368	3,368	3,368	3,368	3,368	3,368
16-6250	COMM AIR TRANS IN-STATE	1,776	3,352	3,352	3,352	3,352	3,352	3,352	3,352
16-7020	OPERATING SUPPLIES		54	54	54	54	54	54	54
16-7040	NON-STATE PRINTING SERVICES	208							
16-7289	EITS PHONE LINE AND VOICEMAIL	747							
16-7300	DUES AND REGISTRATIONS	256							
TOTAL BOARD OF EDUCATION TRAVEL		6,890	11,271	11,271	11,271	11,271	11,271	11,271	11,271
17	**PUBLIC INFORMATION OFFICER OPERATING**								
17-6000	TRAVEL		2,616	2,616	2,616	2,616	2,616	2,616	2,616
17-6200	PER DIEM IN-STATE	1,250	593	593	593	593	593	593	593
17-6210	FS DAILY RENTAL IN-STATE		57	57	57	57	57	57	57
17-6215	NON-FS VEHICLE RENTAL IN-STATE	158	706	706	706	706	706	706	706
17-6222	AUTO MISC - IN-STATE-B	24	34	34	34	34	34	34	34
17-6240	PERSONAL VEHICLE IN-STATE	267	54	54	54	54	54	54	54
17-6250	COMM AIR TRANS IN-STATE	757	1,345	1,345	1,345	1,345	1,345	1,345	1,345
17-7020	OPERATING SUPPLIES	200	1,316	1,316	1,316	1,316	1,316	1,316	1,316
17-7043	PRINTING AND COPYING - B	386	386	386	386	386	386	386	386
17-7045	STATE PRINTING CHARGES	36							
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,396			5,000	5,000		5,000	5,000
17-7120	ADVERTISING & PUBLIC RELATIONS		4,417	4,417	4,417	4,417	4,417	4,417	4,417
17-7285	POSTAGE - STATE MAILROOM		2	2	2	2	2	2	2
17-7289	EITS PHONE LINE AND VOICEMAIL	431	448	448	672	672	448	672	672
17-7291	CELL PHONE/PAGER CHARGES	801	730	730	730	730	730	730	730
17-7296	EITS LONG DISTANCE CHARGES		2	2	2	2	2	2	2
17-7371	PUBLICATIONS AND PERIODICALS-A	244	4,450	4,450			4,450		
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,398	834	834	1,251	1,251	834	1,251	1,251
TOTAL PUBLIC INFORMATION OFFICER OPERATING		8,348	17,990	17,990	19,181	19,181	17,990	19,181	19,181

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**CSF REPORTS**								
19-7060	CONTRACTS	7,200	992,800						
TOTAL CSF REPORTS		7,200	992,800						
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,688	10,008	10,008	4,587	4,587	10,008	4,587	4,587
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,935	4,924	4,925	4,925	4,925	4,925	4,925	4,925
26-7556	EITS SECURITY ASSESSMENT	1,734	1,731	1,731	1,731	1,731	1,731	1,731	1,731
TOTAL INFORMATION SERVICES		15,357	16,663	16,664	11,243	11,243	16,664	11,243	11,243
58	**COMPUTER EQUIPMENT SB500**								
58-8371	COMPUTER HARDWARE <$5,000 - A	8,960	5,464						
TOTAL COMPUTER EQUIPMENT SB500		8,960	5,464						
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,657	4,657	4,657	21,247	14,478	4,657	21,247	14,478
TOTAL DEPARTMENT COST ALLOCATION		4,657	4,657	4,657	21,247	14,478	4,657	21,247	14,478
86	**RESERVE**								
86-7060	CONTRACTS		500,000	500,000			500,000		
TOTAL RESERVE			500,000	500,000			500,000		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	438	438	438	438	438	438	438	438
TOTAL PURCHASING ASSESSMENT		438	438	438	438	438	438	438	438
TOTAL B000		2,433,967	4,456,290	3,420,419	3,353,142	3,028,281	3,431,176	3,368,648	3,119,694

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			2,164	394,154	68,612	2,164	368,086	68,551
TOTAL REVENUE				2,164	394,154	68,612	2,164	368,086	68,551
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382	2,373	1,865	382	2,373	1,865
01-5700	PAYROLL ASSESSMENT			76	1,128	1,014	76	1,128	1,014
TOTAL PERSONNEL SERVICES				458	3,501	2,879	458	3,501	2,879
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			142	1,310	828	142	1,310	828
TOTAL IN-STATE TRAVEL				142	1,310	828	142	1,310	828
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					19			19
04-7054	AG TORT CLAIM ASSESSMENT				(567)	329		(571)	329
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7289	EITS PHONE LINE AND VOICEMAIL			227	63	(407)	227	63	(407)
TOTAL OPERATING				231	(504)	(59)	231	(508)	(59)
11	**PCFP STAFF OPERATING COSTS**								
11-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL PCFP STAFF OPERATING COSTS				72	561	247	72	561	247
16	**BOARD OF EDUCATION TRAVEL**								
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			259			259		
TOTAL BOARD OF EDUCATION TRAVEL				259			259		
17	**PUBLIC INFORMATION OFFICER OPERATING**								
17-7289	EITS PHONE LINE AND VOICEMAIL			25	17	(111)	25	17	(111)
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	823	482	47	823	482

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PUBLIC INFORMATION OFFICER OPERATING				72	840	371	72	840	371
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				60,744	58,926		60,744	58,926
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			282	3,018	1,766	282	3,018	1,766
26-7554	EITS INFRASTRUCTURE ASSESSMENT			492	3,993	3,567	492	3,623	3,519
26-7556	EITS SECURITY ASSESSMENT			156	659	525	156	654	512
TOTAL INFORMATION SERVICES				930	68,414	64,784	930	68,039	64,723
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(438)	(438)		(438)	(438)
TOTAL PURCHASING ASSESSMENT					(438)	(438)		(438)	(438)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				320,470			294,781	
TOTAL AG COST ALLOCATION PLAN					320,470			294,781	
TOTAL M100				2,164	394,154	68,612	2,164	368,086	68,551
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,831			23,606		
TOTAL REVENUE				18,831			23,606		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(2)			(2)		
01-5430	LABOR RELATIONS ASSESSMENT			(568)			(568)		
01-5930	LONGEVITY PAY			2,150			2,450		
TOTAL PERSONNEL SERVICES				1,580			1,880		
04	**OPERATING**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			718			718		
04-7110	NON-STATE OWNED OFFICE RENT			38,580			38,681		
04-7255	B & G LEASE ASSESSMENT			487			487		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(896)			(896)		
TOTAL OPERATING				39,011			39,112		
11	**PCFP STAFF OPERATING COSTS**								
11-7289	EITS PHONE LINE AND VOICEMAIL			448			448		
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		
TOTAL PCFP STAFF OPERATING COSTS				1,282			1,282		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			413,739			416,375		
TOTAL INDIRECT COST				413,739			416,375		
15	**MEMBERSHIPS**								
15-7301	MEMBERSHIP DUES			3,326			5,064		
TOTAL MEMBERSHIPS				3,326			5,064		
16	**BOARD OF EDUCATION TRAVEL**								
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,587			4,587		
TOTAL BOARD OF EDUCATION TRAVEL				4,587			4,587		
17	**PUBLIC INFORMATION OFFICER OPERATING**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,091			7,091		
17-7371	PUBLICATIONS AND PERIODICALS-A			(4,450)			(4,450)		
TOTAL PUBLIC INFORMATION OFFICER OPERATING				2,641			2,641		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,960			6,960		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(5,004)			(5,004)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,956			1,956		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			709			709		
TOTAL DEPARTMENT COST ALLOCATION				709			709		
86	**RESERVE**								
86-7060	CONTRACTS			(450,000)			(450,000)		
TOTAL RESERVE				(450,000)			(450,000)		
TOTAL M150				18,831			23,606		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			641	63,372	62,518	641	53,143	52,428
TOTAL REVENUE				641	63,372	62,518	641	53,143	52,428
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,126)	(6,126)		(6,141)	(6,141)
01-5200	WORKERS COMPENSATION				(366)	(1,197)		(353)	(1,219)
01-5300	RETIREMENT				34,539	34,539		34,696	34,696
01-5430	LABOR RELATIONS ASSESSMENT			641	745	551	641	745	551
01-5500	GROUP INSURANCE				44,544	44,544		35,328	35,328
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,301)	(10,301)		(11,903)	(11,903)
01-5800	UNEMPLOYMENT COMPENSATION				426	597		861	1,206
01-5840	MEDICARE				(89)	(89)		(90)	(90)
TOTAL PERSONNEL SERVICES				641	63,372	62,518	641	53,143	52,428
TOTAL M300				641	63,372	62,518	641	53,143	52,428

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			103,816			128,602		
TOTAL REVENUE				103,816			128,602		
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,509			86,583		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			207			207		
03-6240	PERSONAL VEHICLE IN-STATE			180			180		
03-6250	COMM AIR TRANS IN-STATE			2,532			2,532		
TOTAL IN-STATE TRAVEL				2,919			2,919		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,081			898		
TOTAL E125				103,816			128,602		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			103,816			128,602		
TOTAL REVENUE				103,816			128,602		
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,509			86,583		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			207			207		
03-6240	PERSONAL VEHICLE IN-STATE			180			180		
03-6250	COMM AIR TRANS IN-STATE			2,532			2,532		
TOTAL IN-STATE TRAVEL				2,919			2,919		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				3,081			898		
TOTAL E126				103,816			128,602		
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			103,816			128,602		
TOTAL REVENUE				103,816			128,602		
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,509			86,583		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			207			207		
03-6240	PERSONAL VEHICLE IN-STATE			180			180		
03-6250	COMM AIR TRANS IN-STATE			2,532			2,532		
TOTAL IN-STATE TRAVEL				2,919			2,919		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,081			898		
TOTAL E127				103,816			128,602		
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			111,928	94,771	86,535	140,810	116,257	108,010
TOTAL REVENUE				111,928	94,771	86,535	140,810	116,257	108,010
TOTAL SALARIES NEW POSITIONS				71,448	54,772	54,772	98,969	75,774	75,774
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				71,448	54,772	54,772	98,969	75,774	75,774
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			71,448	54,772	54,772	98,969	75,774	75,774
01-5200	WORKERS COMPENSATION			2,287	2,050	1,996	1,368	1,346	1,292
01-5300	RETIREMENT			12,503	10,544	10,544	17,320	14,586	14,586
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,272	1,419	1,419	3,147	1,894	1,894
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	54
01-5840	MEDICARE			1,036	794	794	1,435	1,099	1,099
TOTAL PERSONNEL SERVICES				96,642	78,978	78,890	131,612	106,515	106,436
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323	3,323			
TOTAL EQUIPMENT				3,323	3,323	3,323			
11	**PCFP STAFF OPERATING COSTS**								
11-7020	OPERATING SUPPLIES			642	642	642			
11-705A	NON B&G - PROP. & CONT. INSURANCE			85	100		85	100	
11-7110	NON-STATE OWNED OFFICE RENT			7,801	7,801		7,801	7,801	
11-7255	B & G LEASE ASSESSMENT			58	153		58	153	
11-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
11-8371	COMPUTER HARDWARE <$5,000 - A			2,294	2,294	2,294			
TOTAL PCFP STAFF OPERATING COSTS				11,387	11,680	3,509	8,622	8,975	765
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E128				111,928	94,771	86,535	140,810	116,257	108,010
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			145,394			175,901		
TOTAL REVENUE				145,394			175,901		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**PCFP STAFF OPERATING COSTS**								
11-7020	OPERATING SUPPLIES			642					
11-705A	NON B&G - PROP. & CONT. INSURANCE			255			255		
11-7110	NON-STATE OWNED OFFICE RENT			23,403			23,403		
11-7255	B & G LEASE ASSESSMENT			173			173		
11-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
11-8241	NEW FURNISHINGS <$5,000 - A			3,323					
11-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL PCFP STAFF OPERATING COSTS				30,597			24,509		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E129				145,394			175,901		
E130 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,000			35,000		
TOTAL REVENUE				35,000			35,000		
EXPENDITURES									
10	**COMMISSION ON SCHOOL FUNDING**								
10-7060	CONTRACTS			35,000			35,000		
TOTAL COMMISSION ON SCHOOL FUNDING				35,000			35,000		
TOTAL E130				35,000			35,000		
E131 EDUCATION & WORKFORCE									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			494,200			400,000		
TOTAL REVENUE				494,200			400,000		
EXPENDITURES									
10	**COMMISSION ON SCHOOL FUNDING**								
10-7060	CONTRACTS			494,200			400,000		
TOTAL COMMISSION ON SCHOOL FUNDING				494,200			400,000		
TOTAL E131				494,200			400,000		
E132 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,000			8,000		
TOTAL REVENUE				8,000			8,000		
EXPENDITURES									
10	**COMMISSION ON SCHOOL FUNDING**								
10-7060	CONTRACTS			8,000			8,000		
TOTAL COMMISSION ON SCHOOL FUNDING				8,000			8,000		
TOTAL E132				8,000			8,000		
E133 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,972			18,592		
TOTAL REVENUE				6,972			18,592		
EXPENDITURES									
10	**COMMISSION ON SCHOOL FUNDING**								
10-6200	PER DIEM IN-STATE			1,548			4,128		
10-6240	PERSONAL VEHICLE IN-STATE			360			960		
10-6250	COMM AIR TRANS IN-STATE			5,064			13,504		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL COMMISSION ON SCHOOL FUNDING				6,972			18,592		
TOTAL E133				6,972			18,592		
E134 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,000,000			3,000,000		
TOTAL REVENUE				3,000,000			3,000,000		
EXPENDITURES									
11	**PCFP STAFF OPERATING COSTS**								
11-7060	CONTRACTS			3,000,000			3,000,000		
TOTAL PCFP STAFF OPERATING COSTS				3,000,000			3,000,000		
TOTAL E134				3,000,000			3,000,000		
E135 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			200,000			200,000		
TOTAL REVENUE				200,000			200,000		
EXPENDITURES									
11	**PCFP STAFF OPERATING COSTS**								
11-7060	CONTRACTS			200,000			200,000		
TOTAL PCFP STAFF OPERATING COSTS				200,000			200,000		
TOTAL E135				200,000			200,000		
E136 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			78,638			94,484		
TOTAL REVENUE				78,638			94,484		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				42,354			58,608		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				42,354			58,608		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			42,354			58,608		
01-5200	WORKERS COMPENSATION			1,610			1,416		
01-5300	RETIREMENT			7,412			10,256		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,347			1,864		
01-5840	MEDICARE			614			850		
TOTAL PERSONNEL SERVICES				60,433			82,367		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			207			207		
03-6240	PERSONAL VEHICLE IN-STATE			180			180		
03-6250	COMM AIR TRANS IN-STATE			2,532			2,532		
TOTAL IN-STATE TRAVEL				2,919			2,919		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,081			898		
TOTAL E136				78,638			94,484		
E138 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				40,718	37,314		40,819	37,407
TOTAL REVENUE					40,718	37,314		40,819	37,407
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				844	773		844	773
04-7110	NON-STATE OWNED OFFICE RENT				38,580	35,355		38,681	35,448
04-7255	B & G LEASE ASSESSMENT				1,294	1,186		1,294	1,186
TOTAL OPERATING					40,718	37,314		40,819	37,407
TOTAL E138					40,718	37,314		40,819	37,407
E139 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,605	6,353		7,605	6,353
TOTAL REVENUE					7,605	6,353		7,605	6,353

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**BOARD OF EDUCATION TRAVEL**								
16-7547	EITS BUSINESS PRODUCTIVITY SUITE				7,605	6,353		7,605	6,353
TOTAL BOARD OF EDUCATION TRAVEL					7,605	6,353		7,605	6,353
TOTAL E139					7,605	6,353		7,605	6,353
E140 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,051	9,051		9,051	9,051
TOTAL REVENUE					9,051	9,051		9,051	9,051
EXPENDITURES									
17	**PUBLIC INFORMATION OFFICER OPERATING**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,091	2,091		2,091	2,091
TOTAL PUBLIC INFORMATION OFFICER OPERATING					2,091	2,091		2,091	2,091
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				6,960	6,960		6,960	6,960
TOTAL INFORMATION SERVICES					6,960	6,960		6,960	6,960
TOTAL E140					9,051	9,051		9,051	9,051
E160 SB 460 Sec 78.3									
REVENUE									
00-2501	APPROPRIATION CONTROL					2,500,000			4,000,000
TOTAL REVENUE						2,500,000			4,000,000
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-7000	OPERATING					2,500,000			4,000,000
TOTAL PERSONNEL SERVICES						2,500,000			4,000,000

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Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E160						2,500,000			4,000,000
E161 SB 460 Sec 78.8									
REVENUE									
00-2501	APPROPRIATION CONTROL					20,000			
TOTAL REVENUE						20,000			
EXPENDITURES									
10	**COMMISSION ON SCHOOL FUNDING**								
10-7000	OPERATING					20,000			
TOTAL COMMISSION ON SCHOOL FUNDING						20,000			
TOTAL E161						20,000			
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			141,364	135,774		171,483	162,117	
TOTAL REVENUE				141,364	135,774		171,483	162,117	
TOTAL SALARIES NEW POSITIONS				81,354	71,994		112,477	99,294	
TOTAL NEW FTE				2.00	2.00		2.00	2.00	
TOTAL SALARIES ALL POSITIONS				81,354	71,994		112,477	99,294	
TOTAL FTE				2.00	2.00		2.00	2.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			81,354	71,994		112,477	99,294	
01-5200	WORKERS COMPENSATION			3,092	2,707		2,826	2,765	
01-5300	RETIREMENT			14,237	13,859		19,683	19,114	
01-5400	PERSONNEL ASSESSMENT			445	710		445	710	
01-5500	GROUP INSURANCE			13,662	17,838		18,216	22,632	

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			83	215		83	215	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,587	1,864		3,577	2,482	
01-5800	UNEMPLOYMENT COMPENSATION				23			50	
01-5840	MEDICARE			1,179	1,043		1,631	1,440	
TOTAL PERSONNEL SERVICES				116,639	110,253		158,938	148,702	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5		5	5	
04-7054	AG TORT CLAIM ASSESSMENT			233	162		233	162	
TOTAL OPERATING				238	167		238	167	
20	**PERSONNEL OPERATING**								
20-6100	PER DIEM OUT-OF-STATE			2,854	2,854		2,854	2,854	
20-6140	PERSONAL VEHICLE OUT-OF-STATE			240	240		240	240	
20-6150	COMM AIR TRANS OUT-OF-STATE			1,522	1,522		1,522	1,522	
20-6200	PER DIEM IN-STATE			1,788	1,788		1,788	1,788	
20-6240	PERSONAL VEHICLE IN-STATE			240	240		240	240	
20-6250	COMM AIR TRANS IN-STATE			3,396	3,396		3,396	3,396	
20-7020	OPERATING SUPPLIES			1,284	1,284				
20-7289	EITS PHONE LINE AND VOICEMAIL			355	345		473	459	
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037		881	1,383	
20-8241	NEW FURNISHINGS <$5,000 - A			6,646	6,646				
20-8371	COMPUTER HARDWARE <$5,000 - A			4,588	4,588				
TOTAL PERSONNEL OPERATING				23,574	23,940		11,394	11,882	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115		677	1,068	
26-7556	EITS SECURITY ASSESSMENT			236	299		236	298	
TOTAL INFORMATION SERVICES				913	1,414		913	1,366	
TOTAL E300				141,364	135,774		171,483	162,117	

E301 GOVERNMENT SUPPORT SERVICES

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			70,000	70,000	70,000	70,000	70,000	70,000
TOTAL REVENUE				70,000	70,000	70,000	70,000	70,000	70,000
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			70,000	70,000	70,000	70,000	70,000	70,000
TOTAL OPERATING				70,000	70,000	70,000	70,000	70,000	70,000
TOTAL E301				70,000	70,000	70,000	70,000	70,000	70,000
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			219,968	225,234	161,233	213,880	218,509	201,165
TOTAL REVENUE				219,968	225,234	161,233	213,880	218,509	201,165
TOTAL SALARIES FILLED POSITIONS				151,902	151,902		151,902	151,902	
TOTAL FILLED FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES NEW POSITIONS						107,968			144,510
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS				151,902	151,902	107,968	151,902	151,902	144,510
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			151,902	151,902	107,968	151,902	151,902	144,510
01-5200	WORKERS COMPENSATION			1,368	1,346	2,660	1,368	1,346	1,292
01-5300	RETIREMENT			26,583	29,241	20,784	26,583	29,241	27,818
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,830	3,934	2,796	4,830	3,798	3,613
01-5800	UNEMPLOYMENT COMPENSATION				38	50		76	101

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			2,202	2,202	1,566	2,202	2,202	2,096
TOTAL PERSONNEL SERVICES				196,258	201,017	145,164	196,258	200,343	191,167
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,427	1,427	1,427	1,427	1,427	1,427
02-6240	PERSONAL VEHICLE IN-STATE			60	60	60	60	60	60
02-6250	COMM AIR TRANS IN-STATE			1,413	1,413	1,413	1,413	1,413	1,413
TOTAL OUT-OF-STATE TRAVEL				2,900	2,900	2,900	2,900	2,900	2,900
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,908	1,908	1,908	1,908	1,908	1,908
03-6240	PERSONAL VEHICLE IN-STATE			240	240	240	240	240	240
03-6250	COMM AIR TRANS IN-STATE			3,376	3,376	3,376	3,376	3,376	3,376
TOTAL IN-STATE TRAVEL				5,524	5,524	5,524	5,524	5,524	5,524
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642	642	642			
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			85	100		85	100	
04-7110	NON-STATE OWNED OFFICE RENT			7,801	7,801		7,801	7,801	
04-7255	B & G LEASE ASSESSMENT			58	153		58	153	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
TOTAL OPERATING				8,882	8,952	923	8,300	8,368	328
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323	3,323			
TOTAL EQUIPMENT				3,323	3,323	3,323			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294	2,294	2,294			
TOTAL INFORMATION SERVICES				3,081	3,518	3,399	898	1,374	1,246
TOTAL E302				219,968	225,234	161,233	213,880	218,509	201,165
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			215,488			270,860		
TOTAL REVENUE				215,488			270,860		
TOTAL SALARIES NEW POSITIONS				140,573			187,431		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				140,573			187,431		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			140,573			187,431		
01-5200	WORKERS COMPENSATION			2,736			1,368		
01-5300	RETIREMENT			24,600			32,800		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,470			5,960		
01-5840	MEDICARE			2,038			2,718		
TOTAL PERSONNEL SERVICES				181,513			239,650		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,854			2,854		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			120			120		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,826			2,826		
TOTAL OUT-OF-STATE TRAVEL				5,800			5,800		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,364			5,364		
03-6240	PERSONAL VEHICLE IN-STATE			720			720		
03-6250	COMM AIR TRANS IN-STATE			10,128			10,128		
TOTAL IN-STATE TRAVEL				16,212			16,212		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,081			898		
TOTAL E303				215,488			270,860		
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			80,000	80,000	86,500	80,000	80,000	40,800
TOTAL REVENUE				80,000	80,000	86,500	80,000	80,000	40,800
EXPENDITURES									
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			80,000	80,000	86,500	80,000	80,000	40,800
TOTAL OPERATING				80,000	80,000	86,500	80,000	80,000	40,800
TOTAL E304				80,000	80,000	86,500	80,000	80,000	40,800
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			55,893	55,893	65,050	55,893	55,893	65,050
TOTAL REVENUE				55,893	55,893	65,050	55,893	55,893	65,050
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			55,893	55,893	65,050	55,893	55,893	65,050
TOTAL OPERATING				55,893	55,893	65,050	55,893	55,893	65,050
TOTAL E305				55,893	55,893	65,050	55,893	55,893	65,050
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(135,072)	(135,012)		(134,395)	(134,367)
00-4673	TRANS FROM ESSER III				(27,548)	(27,548)		(27,548)	(27,548)
TOTAL REVENUE					(162,620)	(162,560)		(161,943)	(161,915)
TOTAL SALARIES FILLED POSITIONS					(120,123)	(120,123)		(120,123)	(120,123)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(120,123)	(120,123)		(120,123)	(120,123)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(120,123)	(120,123)		(120,123)	(120,123)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				(23,124)	(23,124)		(23,124)	(23,124)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,111)	(3,111)		(3,003)	(3,003)
01-5800	UNEMPLOYMENT COMPENSATION				(30)	(42)		(60)	(85)
01-5840	MEDICARE				(1,742)	(1,742)		(1,742)	(1,742)
TOTAL PERSONNEL SERVICES					(161,830)	(161,747)		(161,176)	(161,106)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E600					(162,620)	(162,560)		(161,943)	(161,915)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,180			13,180		
TOTAL REVENUE				13,180			13,180		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			13,180			13,180		
TOTAL INFORMATION SERVICES				13,180			13,180		
TOTAL E710				13,180			13,180		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,483,840)	1,498,264						
00	GENERAL FUND	4,314,165	2,929,478	3,391,871	3,324,594	2,999,733	3,402,628	3,340,100	3,091,146
00	INTERAGENCY TRANSFER	135,711	27,548	27,548	27,548	27,548	27,548	27,548	27,548
00	OTHER FUND		1,000	1,000	1,000	1,000	1,000	1,000	1,000
00	REVERSIONS	(532,069)							
TOTAL REVENUE		2,433,967	4,456,290	3,420,419	3,353,142	3,028,281	3,431,176	3,368,648	3,119,694
TOTAL SALARIES FILLED POSITIONS				1,497,166	1,492,518	1,492,518	1,505,602	1,500,939	1,500,939
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				222,411	220,933	220,933	222,411	220,933	220,933
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,719,577	1,713,451	1,713,451	1,728,013	1,721,872	1,721,872
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,880,170	1,888,591	2,350,983	2,353,081	2,353,081	2,361,740	2,364,213	2,364,213
02	OUT-OF-STATE TRAVEL	13,528	20,964	20,964	20,964	20,964	20,964	20,964	20,964
03	IN-STATE TRAVEL	50,685	49,371	49,371	49,371	49,371	49,371	49,371	49,371
04	OPERATING	23,187	31,583	31,583	31,501	31,647	31,583	31,501	31,647
08	CSF STUDIES		500,000						
09	TRANSLATION SERVICES	4,173							
10	COMMISSION ON SCHOOL FUNDING	21,391	15,000	15,000	15,000	15,000	15,000	15,000	15,000
11	PCFP STAFF OPERATING COSTS	11,343	11,742	11,742	13,024	13,024	11,742	13,024	13,024
12	INDIRECT COST	323,040	335,156	335,156	748,895	430,657	335,156	751,531	509,200
15	MEMBERSHIPS	54,600	54,600	54,600	57,926	57,926	54,600	59,664	59,664
16	BOARD OF EDUCATION TRAVEL	6,890	11,271	11,271	11,271	11,271	11,271	11,271	11,271
17	PUBLIC INFORMATION OFFICER OPERATING	8,348	17,990	17,990	19,181	19,181	17,990	19,181	19,181
19	CSF REPORTS	7,200	992,800						
26	INFORMATION SERVICES	15,357	16,663	16,664	11,243	11,243	16,664	11,243	11,243
58	COMPUTER EQUIPMENT SB500	8,960	5,464						
82	DEPARTMENT COST ALLOCATION	4,657	4,657	4,657	21,247	14,478	4,657	21,247	14,478
86	RESERVE		500,000	500,000			500,000		

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT	438	438	438	438	438	438	438	438
TOTAL EXPENDITURES		2,433,967	4,456,290	3,420,419	3,353,142	3,028,281	3,431,176	3,368,648	3,119,694
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			21,636	457,526	131,130	26,411	421,229	120,979
TOTAL REVENUE				21,636	457,526	131,130	26,411	421,229	120,979
EXPENDITURES									
01	PERSONNEL SERVICES			2,679	66,873	65,397	2,979	56,644	55,307
03	IN-STATE TRAVEL			142	1,310	828	142	1,310	828
04	OPERATING			39,242	(504)	(59)	39,343	(508)	(59)
11	PCFP STAFF OPERATING COSTS			1,354	561	247	1,354	561	247
12	INDIRECT COST			413,739			416,375		
15	MEMBERSHIPS			3,326			5,064		
16	BOARD OF EDUCATION TRAVEL			4,846			4,846		
17	PUBLIC INFORMATION OFFICER OPERATING			2,713	840	371	2,713	840	371
26	INFORMATION SERVICES			2,886	68,414	64,784	2,886	68,039	64,723
82	DEPARTMENT COST ALLOCATION			709			709		
86	RESERVE			(450,000)			(450,000)		
87	PURCHASING ASSESSMENT				(438)	(438)		(438)	(438)
89	AG COST ALLOCATION PLAN				320,470			294,781	
TOTAL EXPENDITURES				21,636	457,526	131,130	26,411	421,229	120,979
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			5,187,473	583,974	2,907,024	5,333,889	625,856	4,403,469
00	INTERAGENCY TRANSFER				(27,548)	(27,548)		(27,548)	(27,548)
TOTAL REVENUE				5,187,473	556,426	2,879,476	5,333,889	598,308	4,375,921
TOTAL SALARIES FILLED POSITIONS				151,902	31,779	(120,123)	151,902	31,779	(120,123)
TOTAL FILLED FTE				1.00		(1.00)	1.00		(1.00)

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				608,947	126,766	162,740	831,928	175,068	220,284
TOTAL NEW FTE				9.00	3.00	2.00	9.00	3.00	2.00
TOTAL SALARIES ALL POSITIONS				760,849	158,545	42,617	983,830	206,847	100,161
TOTAL FTE				10.00	3.00	1.00	10.00	3.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			1,022,539	228,418	2,562,307	1,309,096	294,384	4,136,497
02	OUT-OF-STATE TRAVEL			8,700	2,900	2,900	8,700	2,900	2,900
03	IN-STATE TRAVEL			33,412	5,524	5,524	33,412	5,524	5,524
04	OPERATING			259,661	255,730	259,787	256,169	255,247	213,585
05	EQUIPMENT			19,938	6,646	6,646			
10	COMMISSION ON SCHOOL FUNDING			544,172		20,000	461,592		
11	PCFP STAFF OPERATING COSTS			3,241,984	11,680	3,509	3,233,131	8,975	765
16	BOARD OF EDUCATION TRAVEL				7,605	6,353		7,605	6,353
17	PUBLIC INFORMATION OFFICER OPERATING				2,091	2,091		2,091	2,091
20	PERSONNEL OPERATING			23,574	23,940		11,394	11,882	
26	INFORMATION SERVICES			33,493	11,892	10,359	20,395	9,700	8,206
TOTAL EXPENDITURES				5,187,473	556,426	2,879,476	5,333,889	598,308	4,375,921
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,483,840)	1,498,264						
00	GENERAL FUND	4,314,165	2,929,478	8,600,980	4,366,094	6,037,887	8,762,928	4,387,185	7,615,594
00	INTERAGENCY TRANSFER	135,711	27,548	27,548			27,548		
00	OTHER FUND		1,000	1,000	1,000	1,000	1,000	1,000	1,000
00	REVERSIONS	(532,069)							
TOTAL BUDGET REVENUE		2,433,967	4,456,290	8,629,528	4,367,094	6,038,887	8,791,476	4,388,185	7,616,594
TOTAL POSITIONS				2,480,426	1,871,996	1,756,068	2,711,843	1,928,719	1,822,033
TOTAL FTE		16.00	16.00	26.00	19.00	17.00	26.00	19.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,880,170	1,888,591	3,376,201	2,648,372	4,980,785	3,673,815	2,715,241	6,556,017
02	OUT-OF-STATE TRAVEL	13,528	20,964	29,664	23,864	23,864	29,664	23,864	23,864
03	IN-STATE TRAVEL	50,685	49,371	82,925	56,205	55,723	82,925	56,205	55,723

Budget Account: 2673 NDE - OFFICE OF THE SUPERINTENDENT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	23,187	31,583	330,486	286,727	291,375	327,095	286,240	245,173
05	EQUIPMENT			19,938	6,646	6,646			
08	CSF STUDIES		500,000						
09	TRANSLATION SERVICES	4,173							
10	COMMISSION ON SCHOOL FUNDING	21,391	15,000	559,172	15,000	35,000	476,592	15,000	15,000
11	PCFP STAFF OPERATING COSTS	11,343	11,742	3,255,080	25,265	16,780	3,246,227	22,560	14,036
12	INDIRECT COST	323,040	335,156	748,895	748,895	430,657	751,531	751,531	509,200
15	MEMBERSHIPS	54,600	54,600	57,926	57,926	57,926	59,664	59,664	59,664
16	BOARD OF EDUCATION TRAVEL	6,890	11,271	16,117	18,876	17,624	16,117	18,876	17,624
17	PUBLIC INFORMATION OFFICER OPERATING	8,348	17,990	20,703	22,112	21,643	20,703	22,112	21,643
19	CSF REPORTS	7,200	992,800						
20	PERSONNEL OPERATING			23,574	23,940		11,394	11,882	
26	INFORMATION SERVICES	15,357	16,663	53,043	91,549	86,386	39,945	88,982	84,172
58	COMPUTER EQUIPMENT SB500	8,960	5,464						
82	DEPARTMENT COST ALLOCATION	4,657	4,657	5,366	21,247	14,478	5,366	21,247	14,478
86	RESERVE		500,000	50,000			50,000		
87	PURCHASING ASSESSMENT	438	438	438			438		
89	AG COST ALLOCATION PLAN				320,470			294,781	
TOTAL BUDGET EXPENDITURES		2,433,967	4,456,290	8,629,528	4,367,094	6,038,887	8,791,476	4,388,185	7,616,594

Budget Account: 2608 NDE - EDUCATION STABILIZATION ACCOUNT
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	818,742,956		872,977,723	856,612,143	746,082,285	897,414,074	865,781,577	755,251,719
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A		845,796,784						
00-4326	TREASURER'S INTEREST DISTRIB	27,053,828	10,815,359	24,436,351	9,169,434	9,169,434	24,436,351	9,103,641	9,103,641
TOTAL REVENUE		845,796,784	856,612,143	897,414,074	865,781,577	755,251,719	921,850,425	874,885,218	764,355,360
EXPENDITURES									
09	**PERMANENT TRANSFER TO PCFP**								
09-9033	PERMANENT TRANSFER TO PCFP								
TOTAL PERMANENT TRANSFER TO PCFP									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY	845,796,784	856,612,143	897,414,074	865,781,577	755,251,719	921,850,425	874,885,218	764,355,360
TOTAL RESERVE		845,796,784	856,612,143	897,414,074	865,781,577	755,251,719	921,850,425	874,885,218	764,355,360
TOTAL B000		845,796,784	856,612,143	897,414,074	865,781,577	755,251,719	921,850,425	874,885,218	764,355,360
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,500,000			1,500,000		
TOTAL REVENUE				1,500,000			1,500,000		
EXPENDITURES									
19	**SPECIAL EDUCATION**								
19-8600	AID FOR EDUCATION AND TRAINING			1,500,000			1,500,000		
TOTAL SPECIAL EDUCATION				1,500,000			1,500,000		
TOTAL M150				1,500,000			1,500,000		
E125 EDUCATION & WORKFORCE									

Budget Account: 2608 NDE - EDUCATION STABILIZATION ACCOUNT
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(115,701,395)
TOTAL REVENUE									(115,701,395)
EXPENDITURES									
09	**PERMANENT TRANSFER TO PCFP**								
09-9033	PERMANENT TRANSFER TO PCFP					115,701,395			
TOTAL PERMANENT TRANSFER TO PCFP						115,701,395			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(115,701,395)			(115,701,395)
TOTAL RESERVE						(115,701,395)			(115,701,395)
TOTAL E125									(115,701,395)

Budget Account: 2608 NDE - EDUCATION STABILIZATION ACCOUNT
Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	818,742,956	845,796,784	872,977,723	856,612,143	746,082,285	897,414,074	865,781,577	755,251,719
00	OTHER FUND	27,053,828	10,815,359	24,436,351	9,169,434	9,169,434	24,436,351	9,103,641	9,103,641
TOTAL REVENUE		845,796,784	856,612,143	897,414,074	865,781,577	755,251,719	921,850,425	874,885,218	764,355,360
EXPENDITURES									
09	PERMANENT TRANSFER TO PCFP								
86	RESERVE	845,796,784	856,612,143	897,414,074	865,781,577	755,251,719	921,850,425	874,885,218	764,355,360
TOTAL EXPENDITURES		845,796,784	856,612,143	897,414,074	865,781,577	755,251,719	921,850,425	874,885,218	764,355,360
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,500,000			1,500,000		
TOTAL REVENUE				1,500,000			1,500,000		
EXPENDITURES									
19	SPECIAL EDUCATION			1,500,000			1,500,000		
TOTAL EXPENDITURES				1,500,000			1,500,000		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								(115,701,395)
TOTAL REVENUE									(115,701,395)
EXPENDITURES									
09	PERMANENT TRANSFER TO PCFP					115,701,395			
86	RESERVE					(115,701,395)			(115,701,395)
TOTAL EXPENDITURES									(115,701,395)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	818,742,956	845,796,784	872,977,723	856,612,143	746,082,285	897,414,074	865,781,577	639,550,324

Budget Account: 2608 NDE - EDUCATION STABILIZATION ACCOUNT

Category Summary

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			1,500,000			1,500,000		
00	OTHER FUND	27,053,828	10,815,359	24,436,351	9,169,434	9,169,434	24,436,351	9,103,641	9,103,641
TOTAL BUDGET REVENUE		845,796,784	856,612,143	898,914,074	865,781,577	755,251,719	923,350,425	874,885,218	648,653,965
BUDGET EXPENDITURE SUMMARY									
09	PERMANENT TRANSFER TO PCFP					115,701,395			
19	SPECIAL EDUCATION			1,500,000			1,500,000		
86	RESERVE	845,796,784	856,612,143	897,414,074	865,781,577	639,550,324	921,850,425	874,885,218	648,653,965
TOTAL BUDGET EXPENDITURES		845,796,784	856,612,143	898,914,074	865,781,577	755,251,719	923,350,425	874,885,218	648,653,965

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,187,446,261	1,487,995,964	1,488,374,964	1,453,455,789	1,396,505,764	1,488,374,964	1,371,913,400	1,376,804,316
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	281,421,778	23,184,801	19,223,000	25,648,000	26,052,000	19,223,000	27,047,000	31,930,000
00-2512	BALANCE FORWARD TO NEW YEAR	(23,184,801)							
00-3064	NET PROCEEDS MINERALS - STATE	51,140,179	58,305,000	58,305,000	82,694,000	97,972,000	58,305,000	86,685,000	100,094,000
00-3074	GOLD AND SILVER TAX	71,729,972	63,063,000	63,063,000	93,509,000	105,187,000	63,063,000	98,125,000	107,447,000
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	131,944,285	134,499,000	134,499,000	141,250,000	140,862,000	134,499,000	145,488,000	145,088,000
00-3325	EXCISE TAX RETAIL	76,800,162	75,404,000	75,404,000	76,705,000	73,955,000	75,404,000	76,763,000	72,819,000
00-3328	SCHOOL SUPPORT TAX	2,257,257,330	2,454,407,000	2,454,407,000	2,341,894,000	2,277,369,000	2,454,407,000	2,417,537,000	2,353,409,000
00-3329	ANNUAL SLOT TAX	26,177,827	25,152,000	25,152,000	25,011,000	25,011,000	25,152,000	25,022,000	25,022,000
00-3335	AB 579 TRANSIENT LODGING TAX	245,004,523	241,840,000	241,840,000	249,644,000	236,249,000	241,840,000	257,082,000	243,101,000
00-3340	PROPERTY TAX	1,037,676,931	1,086,704,000	1,080,279,000	1,208,120,000	1,187,234,000	1,080,279,000	1,281,818,000	1,263,866,000
00-3536	FED MINERAL LEASING ACT REV	6,740,004	7,500,000	7,500,000	7,000,000	7,000,000	7,500,000	7,000,000	7,000,000
00-3867	FRANCHISE FEES	640,279	3,500,000	3,500,000	3,250,000	3,000,000	3,500,000	3,500,000	3,000,000
00-3868	NET PROCEEDS OF MINERALS	23,184,801	19,223,000	19,223,000	27,047,000	31,930,000	19,223,000	28,348,000	32,627,000
00-4152	FINES/FORFEITURES/PENALTIES	314,032	740,000	740,000	750,000	300,000	740,000	750,000	300,000
00-4157	FINES	118,100	50,000	50,000	50,000	70,000	50,000	50,000	70,000
00-4203	PRIOR YEAR REFUNDS	5,301,052							
00-4251	GIFTS AND DONATIONS	1,494	900	900	1,000	1,000	900	1,000	1,000
00-4326	TREASURER'S INTEREST DISTRIB	10,293,102	14,540,000	14,540,000	10,034,000	7,872,000	14,540,000	9,814,000	7,789,000
00-4588	FINE COLLECTIONS (FUEL VIOLATIONS		11,000	11,000		5,000	11,000		5,000
00-4621	TRANS FROM UNCLAIMED PROPERTY	572,973	34,000	34,000	500,000	100,000	34,000	500,000	100,000
00-4770	TRANS BOATING REVENUE	726,430	900,000	900,000	800,000	750,000	900,000	800,000	750,000
00-4771	TRANSFER FROM CCB	31,079,460	40,907,000	40,907,000	17,832,115	15,189,000	40,907,000	16,713,499	14,340,000
00-4782	TRANSFER FROM EDUCATION STABILIZATION ACCOUNT								
00-4869	TRANSFER FROM PERMANENT FUNDS	16,123,708	11,501,000	11,501,000	10,124,000	8,106,000	11,501,000	9,960,000	8,149,000
TOTAL REVENUE		5,438,509,882	5,749,461,665	5,739,453,864	5,775,318,904	5,640,719,764	5,739,453,864	5,864,916,899	5,793,711,316
EXPENDITURES									
08	**ADJUSTED BASE PUPIL FUNDING**								
08-7438	PROFESSIONAL SERVICES-H	6,969,673							

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-8600	AID FOR EDUCATION AND TRAINING		4,604,992,481	4,601,409,680	4,552,283,626	4,407,785,923	4,601,409,680	4,641,108,460	4,557,042,433
08-8601	CARSON CITY SCHOOL DISTRICT	67,565,950							
08-8602	CHURCHILL CO SCHOOL DISTRICT	32,020,792							
08-8603	CLARK CO SCHOOL DISTRICT	2,611,176,661							
08-8604	DOUGLAS CO SCHOOL DISTRICT	49,874,089							
08-8605	ELKO CO SCHOOL DISTRICT	104,960,546							
08-8606	ESMERALDA CO SCHOOL DISTRICT	2,793,340							
08-8607	EUREKA CO SCHOOL DISTRICT	11,558,679							
08-8608	HUMBOLDT CO SCHOOL DISTRICT	35,026,598							
08-8609	LANDER CO SCHOOL DISTRICT	13,515,830							
08-8610	LINCOLN CO SCHOOL DISTRICT	14,192,065							
08-8611	LYON CO SCHOOL DISTRICT	98,156,455							
08-8612	MINERAL CO SCHOOL DISTRICT	8,569,211							
08-8613	NYE CO SCHOOL DISTRICT	59,610,925							
08-8614	PERSHING CO SCHOOL DISTRICT	9,133,980							
08-8615	STOREY CO SCHOOL DISTRICT	9,858,667							
08-8616	WASHOE CO SCHOOL DISTRICT	550,987,402							
08-8617	WHITE PINE CO SCHOOL DISTRICT	17,743,053							
08-8621	CHARTER-HIGH DESERT MONTESSORI	3,585,089							
08-8622	CHARTER-CORAL ACADEMY	17,457,455							
08-8623	CHARTER-NEVADA LEADERSHIP	10,381,394							
08-8624	CHARTER-ACADEMY FOR CAREER EDU	2,197,885							
08-8625	CHARTER-SIERRA CREST ACADEMY	69,560,200							
08-8626	CHARTER-LV. SCHOOL FOR DEAF	1,100,206							
08-8627	CHARTER-WASHOE TEAM ACADEMY	4,321,819							
08-8628	CHARTER-CLARK TEAM ACADEMY	19,095,971							
08-8629	CHARTER-TRANSITIONS SCHOOL	1,525,896							
08-8630	AID OR GRANTS TO SCHOOLS	7,674,580							
08-8631	CHARTER-ODYSSEY ELEMENTARY	20,694,112							
08-8632	CHARTER-BAILEY	1,557,011							
08-8633	CHARTER-SIERRA NEVADA ACADEMY	3,084,946							
08-8634	CHARTER-KEYSTONE ACADEMY	2,313,610							
08-8635	CHARTER-ANDRE AGASSI	2,716,295							
08-8636	CHARTER-I CAN DO ANYTHING	1,772,345							

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-8637	CHARTER-ODYSSEY SECONDARY	47,817,413							
08-8638	CHARTER-EXPLORE KNOWLEDGE ACAD	5,858,832							
08-8639	CHARTER-MARIPOSA ACADEMY	1,415,321							
08-8655	CHARTER-CLV STRONG START ACDMY	1,272,134							
08-8658	CHARTER - SAGE COLLEGIATE PCS	484,985							
08-8659	CHARTER - CIVICA	8,192,103							
08-8660	CHARTER-RAINSHADOW SCHOOL	1,133,879							
08-8661	CHARTER - NV STATE HIGH SCHOOL	8,699,137							
08-8662	CHARTER - EVOLUTIONS	1,904,426							
08-8663	CHARTER - CARSON MONTESSORI	2,757,615							
08-8665	CHARTER-INNOVATIONS INTERNATNL	6,504,472							
08-8666	CHARTER-RAINBOW DREAMS	619,849							
08-8667	CHARTER-EPERANZA BILINGUAL	6,004,903							
08-8668	CHARTER-E TECHS	8,621,225							
08-8669	CHARTER-100 ACADEMY OF EXCELLENCE	2,800,434							
08-8670	CHARTER-WESTCARE	12,324,069							
08-8671	CHARTER - BEACON ACADEMY	7,394,326							
08-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	3,957,371							
08-8673	CHARTER - ELKO INSTITUTE	2,945,960							
08-8674	CHARTER - SILVER SANDS MONTESS	2,143,824							
08-8675	CHARTER - ALPINE ACADEMY	1,415,183							
08-8677	CHARTER-SOMERSET ACADEMY	82,939,397							
08-8678	CHARTER-LEARNING BRIDGE	2,207,450							
08-8679	CHARTER-DORAL	55,904,336							
08-8680	CHARTER-FOUNDERS ACADEMY	9,927,687							
08-8681	CHARTER - OTHER SCHOOLS	2,486,825							
08-8682	CHARTER-MATER	38,732,652							
08-8683	CHARTER - SCHOOL	20,428,726							
08-8684	CHARTER-EQUIPO ACADEMY CS	7,774,228							
08-8685	CHARTER/SLAM	16,123,853							
08-8686	CHARTER - AMER LEADRSHP ACAD NLV	9,351,993							
08-8687	CHARTER - FUTURO ACADEMY	4,035,387							
08-8688	CHARTER - DEMOCRACY PREP	11,384,907							
08-8689	CHARTER - DORAL NORTH	8,868,457							

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-8690	CHARTER - MATER NORTH	4,338,371							
08-8691	CHARTER - NVSTATE HS II SUNRISE	35,638,860							
08-8692	CHARTER - NV RISE ACADEMY	4,051,287							
08-8693	CHARTER - NV ST HS III MEADOWOOD	299,218							
08-8694	CHARTER - NV PREP	2,645,105							
08-8697	CHARTER-EXPLORE ACADEMY	2,465,526							
08-8698	CHARTER-PINECREST ACADEMY NO NV	8,820,450							
08-8699	CHARTER-TEACH LAS VEGAS	3,048,730							
08-8780	AID TO NON-PROFIT ORGS	2,960,416							
08-9730	LOAN DISBURSEMENTS - E	107,104							
TOTAL ADJUSTED BASE PUPIL FUNDING		4,341,561,156	4,604,992,481	4,601,409,680	4,552,283,626	4,407,785,923	4,601,409,680	4,641,108,460	4,557,042,433
09	**TRANSPORTATION FUNDING**								
09-8600	AID FOR EDUCATION AND TRAINING		193,187,746	193,187,746	190,802,790	192,112,974	193,187,746	190,802,790	192,112,974
09-8601	CARSON CITY SCHOOL DISTRICT	2,582,131							
09-8602	CHURCHILL CO SCHOOL DISTRICT	1,651,859							
09-8603	CLARK CO SCHOOL DISTRICT	140,675,061							
09-8604	DOUGLAS CO SCHOOL DISTRICT	3,883,247							
09-8605	ELKO CO SCHOOL DISTRICT	4,699,832							
09-8606	ESMERALDA CO SCHOOL DISTRICT	327,998							
09-8607	EUREKA CO SCHOOL DISTRICT	433,529							
09-8608	HUMBOLDT CO SCHOOL DISTRICT	2,014,575							
09-8609	LANDER CO SCHOOL DISTRICT	413,257							
09-8610	LINCOLN CO SCHOOL DISTRICT	621,973							
09-8611	LYON CO SCHOOL DISTRICT	5,007,439							
09-8612	MINERAL CO SCHOOL DISTRICT	315,517							
09-8613	NYE CO SCHOOL DISTRICT	4,261,136							
09-8614	PERSHING CO SCHOOL DISTRICT	799,076							
09-8615	STOREY CO SCHOOL DISTRICT	546,455							
09-8616	WASHOE CO SCHOOL DISTRICT	23,700,907							
09-8617	WHITE PINE CO SCHOOL DISTRICT	1,216,700							
TOTAL TRANSPORTATION FUNDING		193,150,692	193,187,746	193,187,746	190,802,790	192,112,974	193,187,746	190,802,790	192,112,974
10	**FOOD SERVICES FUNDING**								

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8600	AID FOR EDUCATION AND TRAINING		1,620,030	1,620,030	1,028,195	1,499,704	1,620,030	1,028,195	1,499,704
10-8601	CARSON CITY SCHOOL DISTRICT	416,102							
10-8602	CHURCHILL CO SCHOOL DISTRICT	12,479							
10-8605	ELKO CO SCHOOL DISTRICT	383,534							
10-8606	ESMERALDA CO SCHOOL DISTRICT	49,201							
10-8607	EUREKA CO SCHOOL DISTRICT	398,552							
10-8608	HUMBOLDT CO SCHOOL DISTRICT	19,058							
10-8609	LANDER CO SCHOOL DISTRICT	24,958							
10-8610	LINCOLN CO SCHOOL DISTRICT	60,218							
10-8612	MINERAL CO SCHOOL DISTRICT	158,758							
10-8614	PERSHING CO SCHOOL DISTRICT	25,182							
10-8615	STOREY CO SCHOOL DISTRICT	22,963							
10-8617	WHITE PINE CO SCHOOL DISTRICT	48,713							
TOTAL FOOD SERVICES FUNDING		1,619,718	1,620,030	1,620,030	1,028,195	1,499,704	1,620,030	1,028,195	1,499,704
11	**LOCAL SPECIAL EDUCATION FUNDING**								
11-8600	AID FOR EDUCATION AND TRAINING		483,874,302	483,874,302	597,401,430	599,829,442	483,874,302	597,401,432	599,829,442
11-8601	CARSON CITY SCHOOL DISTRICT	6,412,805							
11-8602	CHURCHILL CO SCHOOL DISTRICT	1,636,353							
11-8603	CLARK CO SCHOOL DISTRICT	383,891,969							
11-8604	DOUGLAS CO SCHOOL DISTRICT	4,007,059							
11-8605	ELKO CO SCHOOL DISTRICT	5,045,055							
11-8606	ESMERALDA CO SCHOOL DISTRICT	44,545							
11-8607	EUREKA CO SCHOOL DISTRICT	199,664							
11-8608	HUMBOLDT CO SCHOOL DISTRICT	2,354,507							
11-8609	LANDER CO SCHOOL DISTRICT	1,051,226							
11-8610	LINCOLN CO SCHOOL DISTRICT	327,164							
11-8611	LYON CO SCHOOL DISTRICT	9,566,849							
11-8612	MINERAL CO SCHOOL DISTRICT	215,303							
11-8613	NYE CO SCHOOL DISTRICT	8,300,972							
11-8614	PERSHING CO SCHOOL DISTRICT	456,047							
11-8615	STOREY CO SCHOOL DISTRICT	54,956							
11-8616	WASHOE CO SCHOOL DISTRICT	44,859,802							
11-8617	WHITE PINE CO SCHOOL DISTRICT	598,608							

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8621	CHARTER-HIGH DESERT MONTESSORI	163,923							
11-8622	CHARTER-CORAL ACADEMY	229,677							
11-8624	CHARTER-ACADEMY FOR CAREER EDU	95,035							
11-8625	CHARTER-SIERRA CREST ACADEMY	1,248,935							
11-8627	CHARTER-WASHOE TEAM ACADEMY	18,464							
11-8630	AID OR GRANTS TO SCHOOLS	303,368							
11-8631	CHARTER-ODYSSEY ELEMENTARY	2,205,903							
11-8632	CHARTER-BAILEY	67,655							
11-8633	CHARTER-SIERRA NEVADA ACADEMY	119,078							
11-8637	CHARTER-ODYSSEY SECONDARY	620,880							
11-8638	CHARTER-EXPLORE KNOWLEDGE ACAD	179,051							
11-8639	CHARTER-MARIPOSA ACADEMY	128,631							
11-8659	CHARTER - CIVICA	257,639							
11-8660	CHARTER-RAINSHADOW SCHOOL	72,573							
11-8662	CHARTER - EVOLUTIONS	27,304							
11-8663	CHARTER - CARSON MONTESSORI	144,354							
11-8666	CHARTER-RAINBOW DREAMS	40,634							
11-8667	CHARTER-EPERANZA BILINGUAL	170,014							
11-8668	CHARTER-E TECHS	290,648							
11-8669	CHARTER-100 ACADEMY OF EXCELLENCE	129,746							
11-8670	CHARTER-WESTCARE	314,911							
11-8671	CHARTER - BEACON ACADEMY	275,393							
11-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	46,203							
11-8673	CHARTER - ELKO INSTITUTE	38,922							
11-8675	CHARTER - ALPINE ACADEMY	79,341							
11-8677	CHARTER-SOMERSET ACADEMY	2,717,824							
11-8679	CHARTER-DORAL	1,944,292							
11-8680	CHARTER-FOUNDERS ACADEMY	111,617							
11-8682	CHARTER-MATER	680,325							
11-8683	CHARTER - SCHOOL	23,545							
11-8684	CHARTER-EQUIPO ACADEMY CS	97,252							
11-8685	CHARTER/SLAM	760,450							
11-8686	CHARTER - AMER LEADRSHP ACAD NLV	301,379							
11-8687	CHARTER - FUTURO ACADEMY	252,218							

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8689	CHARTER - DORAL NORTH	85,050							
11-8690	CHARTER - MATER NORTH	53,862							
11-8692	CHARTER - NV RISE ACADEMY	164,451							
11-8694	CHARTER - NV PREP	105,998							
11-8698	CHARTER-PINECREST ACADEMY NO NV	143,895							
11-8699	CHARTER-TEACH LAS VEGAS	48,168							
TOTAL LOCAL SPECIAL EDUCATION FUNDING		483,781,492	483,874,302	483,874,302	597,401,430	599,829,442	483,874,302	597,401,432	599,829,442
12	**ENGLISH LEARNER WEIGHTED FUNDING**								
12-8600	AID FOR EDUCATION AND TRAINING		223,153,735	223,153,735	232,230,102	232,694,619	223,153,735	231,928,742	234,429,130
12-8601	CARSON CITY SCHOOL DISTRICT	2,900,920							
12-8602	CHURCHILL CO SCHOOL DISTRICT	447,847							
12-8603	CLARK CO SCHOOL DISTRICT	151,832,282							
12-8604	DOUGLAS CO SCHOOL DISTRICT	681,857							
12-8605	ELKO CO SCHOOL DISTRICT	2,731,464							
12-8606	ESMERALDA CO SCHOOL DISTRICT	17,401							
12-8607	EUREKA CO SCHOOL DISTRICT	10,213							
12-8608	HUMBOLDT CO SCHOOL DISTRICT	819,036							
12-8609	LANDER CO SCHOOL DISTRICT	133,144							
12-8610	LINCOLN CO SCHOOL DISTRICT	24,208							
12-8611	LYON CO SCHOOL DISTRICT	1,956,810							
12-8612	MINERAL CO SCHOOL DISTRICT	137,178							
12-8613	NYE CO SCHOOL DISTRICT	1,307,229							
12-8614	PERSHING CO SCHOOL DISTRICT	92,797							
12-8615	STOREY CO SCHOOL DISTRICT	13,777							
12-8616	WASHOE CO SCHOOL DISTRICT	27,137,115							
12-8617	WHITE PINE CO SCHOOL DISTRICT	60,520							
12-8621	CHARTER-HIGH DESERT MONTESSORI	96,832							
12-8622	CHARTER-CORAL ACADEMY	516,436							
12-8623	CHARTER-NEVADA LEADERSHIP	96,832							
12-8624	CHARTER-ACADEMY FOR CAREER EDU	88,762							
12-8625	CHARTER-SIERRA CREST ACADEMY	645,545							
12-8626	CHARTER-LV. SCHOOL FOR DEAF	20,173							
12-8627	CHARTER-WASHOE TEAM ACADEMY	92,797							

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-8628	CHARTER-CLARK TEAM ACADEMY	338,911							
12-8630	AID OR GRANTS TO SCHOOLS	112,970							
12-8631	CHARTER-ODYSSEY ELEMENTARY	403,466							
12-8632	CHARTER-BAILEY	302,599							
12-8633	CHARTER-SIERRA NEVADA ACADEMY	80,693							
12-8634	CHARTER-KEYSTONE ACADEMY	225,941							
12-8635	CHARTER-ANDRE AGASSI	88,762							
12-8636	CHARTER-I CAN DO ANYTHING	72,624							
12-8637	CHARTER-ODYSSEY SECONDARY	875,521							
12-8638	CHARTER-EXPLORE KNOWLEDGE ACAD	238,045							
12-8639	CHARTER-MARIPOSA ACADEMY	141,213							
12-8655	CHARTER-CLV STRONG START ACDMY	64,555							
12-8659	CHARTER - CIVICA	972,353							
12-8660	CHARTER-RAINSHADOW SCHOOL	24,208							
12-8661	CHARTER - NV STATE HIGH SCHOOL	177,525							
12-8662	CHARTER - EVOLUTIONS	16,139							
12-8663	CHARTER - CARSON MONTESSORI	36,312							
12-8665	CHARTER-INNOVATIONS INTERNATNL	762,551							
12-8666	CHARTER-RAINBOW DREAMS	32,277							
12-8667	CHARTER-EPERANZA BILINGUAL	282,426							
12-8668	CHARTER-E TECHS	302,599							
12-8669	CHARTER-100 ACADEMY OF EXCELLENCE	121,040							
12-8670	CHARTER-WESTCARE	407,501							
12-8671	CHARTER - BEACON ACADEMY	225,941							
12-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	137,178							
12-8673	CHARTER - ELKO INSTITUTE	8,069							
12-8674	CHARTER - SILVER SANDS MONTESS	44,381							
12-8677	CHARTER-SOMERSET ACADEMY	1,379,853							
12-8678	CHARTER-LEARNING BRIDGE	8,069							
12-8679	CHARTER-DORAL	899,729							
12-8680	CHARTER-FOUNDERS ACADEMY	229,976							
12-8681	CHARTER - OTHER SCHOOLS	4,036							
12-8682	CHARTER-MATER	5,539,587							
12-8683	CHARTER - SCHOOL	702,031							

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

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Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-8684	CHARTER-EQUIPO ACADEMY CS	677,823							
12-8685	CHARTER/SLAM	653,615							
12-8686	CHARTER - AMER LEADRSHP ACAD NLV	334,877							
12-8687	CHARTER - FUTURO ACADEMY	758,516							
12-8688	CHARTER - DEMOCRACY PREP	435,743							
12-8689	CHARTER - DORAL NORTH	8,069							
12-8690	CHARTER - MATER NORTH	613,268							
12-8691	CHARTER - NVSTATE HS II SUNRISE	1,065,150							
12-8692	CHARTER - NV RISE ACADEMY	294,530							
12-8694	CHARTER - NV PREP	274,357							
12-8697	CHARTER-EXPLORE ACADEMY	44,381							
12-8698	CHARTER-PINECREST ACADEMY NO NV	72,624							
12-8699	CHARTER-TEACH LAS VEGAS	181,560							
TOTAL ENGLISH LEARNER WEIGHTED FUNDING		212,534,769	223,153,735	223,153,735	232,230,102	232,694,619	223,153,735	231,928,742	234,429,130
13	**AT-RISK PUPIL WEIGHTED FUNDING**								
13-8600	AID FOR EDUCATION AND TRAINING		208,593,011	208,593,011	164,688,470	165,011,887	208,593,011	164,474,753	166,241,943
13-8601	CARSON CITY SCHOOL DISTRICT	906,902							
13-8602	CHURCHILL CO SCHOOL DISTRICT	555,438							
13-8603	CLARK CO SCHOOL DISTRICT	165,294,594							
13-8604	DOUGLAS CO SCHOOL DISTRICT	536,610							
13-8605	ELKO CO SCHOOL DISTRICT	1,155,071							
13-8606	ESMERALDA CO SCHOOL DISTRICT	8,386							
13-8607	EUREKA CO SCHOOL DISTRICT	1,198							
13-8608	HUMBOLDT CO SCHOOL DISTRICT	254,184							
13-8609	LANDER CO SCHOOL DISTRICT	307,531							
13-8610	LINCOLN CO SCHOOL DISTRICT	134,937							
13-8611	LYON CO SCHOOL DISTRICT	1,650,624							
13-8612	MINERAL CO SCHOOL DISTRICT	163,180							
13-8613	NYE CO SCHOOL DISTRICT	1,408,993							
13-8614	PERSHING CO SCHOOL DISTRICT	122,385							
13-8615	STOREY CO SCHOOL DISTRICT	13,777							
13-8616	WASHOE CO SCHOOL DISTRICT	15,414,190							
13-8617	WHITE PINE CO SCHOOL DISTRICT	342,049							

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

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Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8621	CHARTER-HIGH DESERT MONTESSORI	34,519							
13-8622	CHARTER-CORAL ACADEMY	131,799							
13-8623	CHARTER-NEVADA LEADERSHIP	87,866							
13-8624	CHARTER-ACADEMY FOR CAREER EDU	6,276							
13-8625	CHARTER-SIERRA CREST ACADEMY	637,028							
13-8627	CHARTER-WASHOE TEAM ACADEMY	28,243							
13-8628	CHARTER-CLARK TEAM ACADEMY	502,091							
13-8630	AID OR GRANTS TO SCHOOLS	9,414							
13-8631	CHARTER-ODYSSEY ELEMENTARY	862,968							
13-8632	CHARTER-BAILEY	116,109							
13-8633	CHARTER-SIERRA NEVADA ACADEMY	100,418							
13-8637	CHARTER-ODYSSEY SECONDARY	91,004							
13-8638	CHARTER-EXPLORE KNOWLEDGE ACAD	138,075							
13-8639	CHARTER-MARIPOSA ACADEMY	3,138							
13-8659	CHARTER - CIVICA	153,765							
13-8660	CHARTER-RAINSHADOW SCHOOL	62,761							
13-8661	CHARTER - NV STATE HIGH SCHOOL	3,138							
13-8662	CHARTER - EVOLUTIONS	9,414							
13-8663	CHARTER - CARSON MONTESSORI	9,414							
13-8665	CHARTER-INNOVATIONS INTERNATNL	549,162							
13-8666	CHARTER-RAINBOW DREAMS	106,694							
13-8667	CHARTER-EPERANZA BILINGUAL	6,276							
13-8668	CHARTER-E TECHS	15,690							
13-8669	CHARTER-100 ACADEMY OF EXCELLENCE	505,229							
13-8670	CHARTER-WESTCARE	1,041,837							
13-8671	CHARTER - BEACON ACADEMY	527,195							
13-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	131,799							
13-8673	CHARTER - ELKO INSTITUTE	15,690							
13-8674	CHARTER - SILVER SANDS MONTESS	37,657							
13-8675	CHARTER - ALPINE ACADEMY	15,690							
13-8677	CHARTER-SOMERSET ACADEMY	947,696							
13-8679	CHARTER-DORAL	116,109							
13-8680	CHARTER-FOUNDERS ACADEMY	72,176							
13-8681	CHARTER - OTHER SCHOOLS	47,071							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8682	CHARTER-MATER	141,213							
13-8683	CHARTER - SCHOOL	122,385							
13-8684	CHARTER-EQUIPO ACADEMY CS	91,004							
13-8685	CHARTER/SLAM	389,120							
13-8686	CHARTER - AMER LEADRSHP ACAD NLV	150,627							
13-8687	CHARTER - FUTURO ACADEMY	125,523							
13-8688	CHARTER - DEMOCRACY PREP	608,785							
13-8690	CHARTER - MATER NORTH	12,552							
13-8691	CHARTER - NVSTATE HS II SUNRISE	495,815							
13-8692	CHARTER - NV RISE ACADEMY	210,251							
13-8694	CHARTER - NV PREP	37,657							
13-8697	CHARTER-EXPLORE ACADEMY	6,276							
13-8699	CHARTER-TEACH LAS VEGAS	56,485							
TOTAL AT-RISK PUPIL WEIGHTED FUNDING		197,841,153	208,593,011	208,593,011	164,688,470	165,011,887	208,593,011	164,474,753	166,241,943
14	**GIFTED AND TALENTED WEIGHTED FUNDING**								
14-8600	AID FOR EDUCATION AND TRAINING		8,392,360	8,392,360	9,837,291	9,855,215	8,392,360	9,824,527	9,928,690
14-8601	CARSON CITY SCHOOL DISTRICT	414,225							
14-8603	CLARK CO SCHOOL DISTRICT	4,890,007							
14-8604	DOUGLAS CO SCHOOL DISTRICT	49,492							
14-8605	ELKO CO SCHOOL DISTRICT	104,363							
14-8611	LYON CO SCHOOL DISTRICT	27,974							
14-8616	WASHOE CO SCHOOL DISTRICT	1,354,569							
14-8622	CHARTER-CORAL ACADEMY	4,304							
14-8625	CHARTER-SIERRA CREST ACADEMY	278,660							
14-8627	CHARTER-WASHOE TEAM ACADEMY	46,264							
14-8637	CHARTER-ODYSSEY SECONDARY	24,746							
14-8677	CHARTER-SOMERSET ACADEMY	121,578							
14-8679	CHARTER-DORAL	362,581							
14-8683	CHARTER - SCHOOL	43,036							
14-8689	CHARTER - DORAL NORTH	69,934							
14-8691	CHARTER - NVSTATE HS II SUNRISE	192,588							
14-8698	CHARTER-PINECREST ACADEMY NO NV	36,581							

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL GIFTED AND TALENTED WEIGHTED FUNDING		8,020,902	8,392,360	8,392,360	9,837,291	9,855,215	8,392,360	9,824,527	9,928,690
85	**RESERVE FUTURE YR NET PROCEEDS**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		25,648,000	19,223,000	27,047,000	31,930,000	19,223,000	28,348,000	32,627,000
TOTAL RESERVE FUTURE YR NET PROCEEDS			25,648,000	19,223,000	27,047,000	31,930,000	19,223,000	28,348,000	32,627,000
TOTAL B000		5,438,509,882	5,749,461,665	5,739,453,864	5,775,318,904	5,640,719,764	5,739,453,864	5,864,916,899	5,793,711,316
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			237,521,117			484,870,985		
TOTAL REVENUE				237,521,117			484,870,985		
EXPENDITURES									
08	**ADJUSTED BASE PUPIL FUNDING**								
08-8600	AID FOR EDUCATION AND TRAINING			182,244,150			395,155,974		
TOTAL ADJUSTED BASE PUPIL FUNDING				182,244,150			395,155,974		
09	**TRANSPORTATION FUNDING**								
09-8600	AID FOR EDUCATION AND TRAINING			9,455,547			15,025,658		
TOTAL TRANSPORTATION FUNDING				9,455,547			15,025,658		
10	**FOOD SERVICES FUNDING**								
10-8600	AID FOR EDUCATION AND TRAINING			77,209			122,691		
TOTAL FOOD SERVICES FUNDING				77,209			122,691		
11	**LOCAL SPECIAL EDUCATION FUNDING**								
11-8600	AID FOR EDUCATION AND TRAINING			24,134,819			38,352,255		
TOTAL LOCAL SPECIAL EDUCATION FUNDING				24,134,819			38,352,255		
12	**ENGLISH LEARNER WEIGHTED FUNDING**								

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-8600	AID FOR EDUCATION AND TRAINING			11,240,479			18,837,484		
TOTAL ENGLISH LEARNER WEIGHTED FUNDING				11,240,479			18,837,484		
13	**AT-RISK PUPIL WEIGHTED FUNDING**								
13-8600	AID FOR EDUCATION AND TRAINING			9,904,193			16,598,110		
TOTAL AT-RISK PUPIL WEIGHTED FUNDING				9,904,193			16,598,110		
14	**GIFTED AND TALENTED WEIGHTED FUNDING**								
14-8600	AID FOR EDUCATION AND TRAINING			464,720			778,813		
TOTAL GIFTED AND TALENTED WEIGHTED FUNDING				464,720			778,813		
TOTAL M101				237,521,117			484,870,985		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(207,621,223)			(57,403,369)		
TOTAL REVENUE				(207,621,223)			(57,403,369)		
EXPENDITURES									
08	**ADJUSTED BASE PUPIL FUNDING**								
08-8600	AID FOR EDUCATION AND TRAINING			(157,150,337)			3,124,587		
TOTAL ADJUSTED BASE PUPIL FUNDING				(157,150,337)			3,124,587		
09	**TRANSPORTATION FUNDING**								
09-8600	AID FOR EDUCATION AND TRAINING			(10,438,271)			(15,942,576)		
TOTAL TRANSPORTATION FUNDING				(10,438,271)			(15,942,576)		
10	**FOOD SERVICES FUNDING**								
10-8600	AID FOR EDUCATION AND TRAINING			(127,796)			(172,741)		
TOTAL FOOD SERVICES FUNDING				(127,796)			(172,741)		

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**LOCAL SPECIAL EDUCATION FUNDING**								
11-8600	AID FOR EDUCATION AND TRAINING			(17,415,257)			(31,464,721)		
TOTAL LOCAL SPECIAL EDUCATION FUNDING				(17,415,257)			(31,464,721)		
12	**ENGLISH LEARNER WEIGHTED FUNDING**								
12-8600	AID FOR EDUCATION AND TRAINING			(5,906,483)			(943,634)		
TOTAL ENGLISH LEARNER WEIGHTED FUNDING				(5,906,483)			(943,634)		
13	**AT-RISK PUPIL WEIGHTED FUNDING**								
13-8600	AID FOR EDUCATION AND TRAINING			(17,172,463)			(12,798,937)		
TOTAL AT-RISK PUPIL WEIGHTED FUNDING				(17,172,463)			(12,798,937)		
14	**GIFTED AND TALENTED WEIGHTED FUNDING**								
14-8600	AID FOR EDUCATION AND TRAINING			589,384			794,653		
TOTAL GIFTED AND TALENTED WEIGHTED FUNDING				589,384			794,653		
TOTAL M150				(207,621,223)			(57,403,369)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(55,914,146)			(232,901)		
TOTAL REVENUE				(55,914,146)			(232,901)		
EXPENDITURES									
08	**ADJUSTED BASE PUPIL FUNDING**								
08-8600	AID FOR EDUCATION AND TRAINING			(55,914,146)			(232,901)		
TOTAL ADJUSTED BASE PUPIL FUNDING				(55,914,146)			(232,901)		
TOTAL M200				(55,914,146)			(232,901)		
E125 EDUCATION & WORKFORCE									

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			25,635,252	143,941,393		57,024,297	143,941,393	
TOTAL REVENUE				25,635,252	143,941,393		57,024,297	143,941,393	
EXPENDITURES									
08	**ADJUSTED BASE PUPIL FUNDING**								
08-8600	AID FOR EDUCATION AND TRAINING			25,635,252			57,024,297		
TOTAL ADJUSTED BASE PUPIL FUNDING				25,635,252			57,024,297		
15	**SALARY INCREASES**								
15-8600	AID FOR EDUCATION AND TRAINING				143,941,393			143,941,393	
TOTAL SALARY INCREASES					143,941,393			143,941,393	
TOTAL E125				25,635,252	143,941,393		57,024,297	143,941,393	
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,000,000			9,000,000	
TOTAL REVENUE					8,000,000			9,000,000	
EXPENDITURES									
09	**TRANSPORTATION FUNDING**								
09-8600	AID FOR EDUCATION AND TRAINING				8,000,000			9,000,000	
TOTAL TRANSPORTATION FUNDING					8,000,000			9,000,000	
TOTAL E126					8,000,000			9,000,000	
E127 EDUCATION & WORKFORCE									
REVENUE									
00-4782	TRANSFER FROM EDUCATION STABILIZATION ACCOUNT					115,701,395			
TOTAL REVENUE						115,701,395			

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**ADJUSTED BASE PUPIL FUNDING**								
08-8600	AID FOR EDUCATION AND TRAINING					115,701,395			
TOTAL ADJUSTED BASE PUPIL FUNDING						115,701,395			
TOTAL E127						115,701,395			

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

Category Summary

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	258,236,977	23,184,801	19,223,000	25,648,000	26,052,000	19,223,000	27,047,000	31,930,000
00	FEDERAL FUND	6,740,004	7,500,000	7,500,000	7,000,000	7,000,000	7,500,000	7,000,000	7,000,000
00	GENERAL FUND	1,187,446,261	1,487,995,964	1,488,374,964	1,453,455,789	1,396,505,764	1,488,374,964	1,371,913,400	1,376,804,316
00	INTERAGENCY TRANSFER	31,652,433	40,941,000	40,941,000	18,332,115	15,289,000	40,941,000	17,213,499	14,440,000
00	OTHER FUND	3,954,434,207	4,189,839,900	4,183,414,900	4,270,883,000	4,195,873,000	4,183,414,900	4,441,743,000	4,363,537,000
TOTAL REVENUE		5,438,509,882	5,749,461,665	5,739,453,864	5,775,318,904	5,640,719,764	5,739,453,864	5,864,916,899	5,793,711,316
EXPENDITURES									
08	ADJUSTED BASE PUPIL FUNDING	4,341,561,156	4,604,992,481	4,601,409,680	4,552,283,626	4,407,785,923	4,601,409,680	4,641,108,460	4,557,042,433
09	TRANSPORTATION FUNDING	193,150,692	193,187,746	193,187,746	190,802,790	192,112,974	193,187,746	190,802,790	192,112,974
10	FOOD SERVICES FUNDING	1,619,718	1,620,030	1,620,030	1,028,195	1,499,704	1,620,030	1,028,195	1,499,704
11	LOCAL SPECIAL EDUCATION FUNDING	483,781,492	483,874,302	483,874,302	597,401,430	599,829,442	483,874,302	597,401,432	599,829,442
12	ENGLISH LEARNER WEIGHTED FUNDING	212,534,769	223,153,735	223,153,735	232,230,102	232,694,619	223,153,735	231,928,742	234,429,130
13	AT-RISK PUPIL WEIGHTED FUNDING	197,841,153	208,593,011	208,593,011	164,688,470	165,011,887	208,593,011	164,474,753	166,241,943
14	GIFTED AND TALENTED WEIGHTED FUNDING	8,020,902	8,392,360	8,392,360	9,837,291	9,855,215	8,392,360	9,824,527	9,928,690
85	RESERVE FUTURE YR NET PROCEEDS		25,648,000	19,223,000	27,047,000	31,930,000	19,223,000	28,348,000	32,627,000
TOTAL EXPENDITURES		5,438,509,882	5,749,461,665	5,739,453,864	5,775,318,904	5,640,719,764	5,739,453,864	5,864,916,899	5,793,711,316
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(26,014,252)			427,234,715		
TOTAL REVENUE				(26,014,252)			427,234,715		
EXPENDITURES									
08	ADJUSTED BASE PUPIL FUNDING			(30,820,333)			398,047,660		
09	TRANSPORTATION FUNDING			(982,724)			(916,918)		
10	FOOD SERVICES FUNDING			(50,587)			(50,050)		
11	LOCAL SPECIAL EDUCATION FUNDING			6,719,562			6,887,534		
12	ENGLISH LEARNER WEIGHTED FUNDING			5,333,996			17,893,850		
13	AT-RISK PUPIL WEIGHTED FUNDING			(7,268,270)			3,799,173		

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	GIFTED AND TALENTED WEIGHTED FUNDING			1,054,104			1,573,466		
TOTAL EXPENDITURES				(26,014,252)			427,234,715		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			25,635,252	151,941,393		57,024,297	152,941,393	
00	OTHER FUND					115,701,395			
TOTAL REVENUE				25,635,252	151,941,393	115,701,395	57,024,297	152,941,393	
EXPENDITURES									
08	ADJUSTED BASE PUPIL FUNDING			25,635,252		115,701,395	57,024,297		
09	TRANSPORTATION FUNDING				8,000,000			9,000,000	
15	SALARY INCREASES				143,941,393			143,941,393	
TOTAL EXPENDITURES				25,635,252	151,941,393	115,701,395	57,024,297	152,941,393	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	258,236,977	23,184,801	19,223,000	25,648,000	26,052,000	19,223,000	27,047,000	31,930,000
00	FEDERAL FUND	6,740,004	7,500,000	7,500,000	7,000,000	7,000,000	7,500,000	7,000,000	7,000,000
00	GENERAL FUND	1,187,446,261	1,487,995,964	1,487,995,964	1,605,397,182	1,396,505,764	1,972,633,976	1,524,854,793	1,376,804,316
00	INTERAGENCY TRANSFER	31,652,433	40,941,000	40,941,000	18,332,115	15,289,000	40,941,000	17,213,499	14,440,000
00	OTHER FUND	3,954,434,207	4,189,839,900	4,183,414,900	4,270,883,000	4,311,574,395	4,183,414,900	4,441,743,000	4,363,537,000
TOTAL BUDGET REVENUE		5,438,509,882	5,749,461,665	5,739,074,864	5,927,260,297	5,756,421,159	6,223,712,876	6,017,858,292	5,793,711,316
BUDGET EXPENDITURE SUMMARY									
08	ADJUSTED BASE PUPIL FUNDING	4,341,561,156	4,604,992,481	4,596,224,599	4,552,283,626	4,523,487,318	5,056,481,637	4,641,108,460	4,557,042,433
09	TRANSPORTATION FUNDING	193,150,692	193,187,746	192,205,022	198,802,790	192,112,974	192,270,828	199,802,790	192,112,974
10	FOOD SERVICES FUNDING	1,619,718	1,620,030	1,569,443	1,028,195	1,499,704	1,569,980	1,028,195	1,499,704
11	LOCAL SPECIAL EDUCATION FUNDING	483,781,492	483,874,302	490,593,864	597,401,430	599,829,442	490,761,836	597,401,432	599,829,442
12	ENGLISH LEARNER WEIGHTED FUNDING	212,534,769	223,153,735	228,487,731	232,230,102	232,694,619	241,047,585	231,928,742	234,429,130
13	AT-RISK PUPIL WEIGHTED FUNDING	197,841,153	208,593,011	201,324,741	164,688,470	165,011,887	212,392,184	164,474,753	166,241,943
14	GIFTED AND TALENTED WEIGHTED FUNDING	8,020,902	8,392,360	9,446,464	9,837,291	9,855,215	9,965,826	9,824,527	9,928,690

Budget Account: 2609 NDE - PUPIL-CENTERED FUNDING PLAN ACCOUNT

Category Summary

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
15	SALARY INCREASES				143,941,393			143,941,393	
85	RESERVE FUTURE YR NET PROCEEDS		25,648,000	19,223,000	27,047,000	31,930,000	19,223,000	28,348,000	32,627,000
TOTAL BUDGET EXPENDITURES		5,438,509,882	5,749,461,665	5,739,074,864	5,927,260,297	5,756,421,159	6,223,712,876	6,017,858,292	5,793,711,316

Budget Account: 2621 NDE - EARLY CHILDHOOD LIT & READINESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL		70,000,000						
00-4326	TREASURER'S INTEREST DISTRIB		100						
TOTAL REVENUE			70,000,100						
EXPENDITURES									
10	**CHILDHOOD LITERACY & READINESS**								
10-8600	AID FOR EDUCATION AND TRAINING		70,000,100						
TOTAL CHILDHOOD LITERACY & READINESS			70,000,100						
TOTAL B000			70,000,100						
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				70,000,000			70,000,000	
TOTAL REVENUE					70,000,000			70,000,000	
EXPENDITURES									
10	**CHILDHOOD LITERACY & READINESS**								
10-8600	AID FOR EDUCATION AND TRAINING				70,000,000			70,000,000	
TOTAL CHILDHOOD LITERACY & READINESS					70,000,000			70,000,000	
TOTAL E125					70,000,000			70,000,000	
E160 SB 460 Sec 75									
REVENUE									
00-2501	APPROPRIATION CONTROL								12,000,000
TOTAL REVENUE									12,000,000
EXPENDITURES									
10	**CHILDHOOD LITERACY & READINESS**								
10-7000	OPERATING								12,000,000

Budget Account: 2621 NDE - EARLY CHILDHOOD LIT & READINESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL CHILDHOOD LITERACY & READINESS									12,000,000
TOTAL E160									12,000,000

Budget Account: 2621 NDE - EARLY CHILDHOOD LIT & READINESS

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND		70,000,000						
00	OTHER FUND		100						
TOTAL REVENUE			70,000,100						
EXPENDITURES									
10	CHILDHOOD LITERACY & READINESS		70,000,100						
TOTAL EXPENDITURES			70,000,100						
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				70,000,000			70,000,000	12,000,000
TOTAL REVENUE					70,000,000			70,000,000	12,000,000
EXPENDITURES									
10	CHILDHOOD LITERACY & READINESS				70,000,000			70,000,000	12,000,000
TOTAL EXPENDITURES					70,000,000			70,000,000	12,000,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND		70,000,000		70,000,000			70,000,000	12,000,000
00	OTHER FUND		100						
TOTAL BUDGET REVENUE			70,000,100		70,000,000			70,000,000	12,000,000
BUDGET EXPENDITURE SUMMARY									
10	CHILDHOOD LITERACY & READINESS		70,000,100		70,000,000			70,000,000	12,000,000
TOTAL BUDGET EXPENDITURES			70,000,100		70,000,000			70,000,000	12,000,000

Budget Account: 2622 NDE - NV TEACHER ADV SCHOLARSHIP PRO

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL		2,000,000						
00-4326	TREASURER'S INTEREST DISTRIB		100						
TOTAL REVENUE			2,000,100						
EXPENDITURES									
10	**NV TEACH ADV SCHOLARSHIPS 75% PAYOUT**								
10-7445	SCHOLARSHIPS		1,500,000						
TOTAL NV TEACH ADV SCHOLARSHIPS 75% PAYOUT			1,500,000						
11	**NV TEACH ADV SCHOLARSHIPS PROVIDER PAYOUT**								
11-7445	SCHOLARSHIPS		50						
TOTAL NV TEACH ADV SCHOLARSHIPS PROVIDER PAYOUT			50						
12	**NV TEACH ADV SCHOLARSHIP 25% HOLD BACK PAYOUT**								
12-7445	SCHOLARSHIPS		50						
TOTAL NV TEACH ADV SCHOLARSHIP 25% HOLD BACK PAYOUT			50						
85	**NV TEACH ADV SCHOLARSHIP RESERVE 25% HOLD BACK**								
85-7445	SCHOLARSHIPS		500,000						
TOTAL NV TEACH ADV SCHOLARSHIP RESERVE 25% HOLD BACK			500,000						
TOTAL B000			2,000,100						
E140 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				323,628	323,628			
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							323,628	323,628

Budget Account: 2622 NDE - NV TEACHER ADV SCHOLARSHIP PRO

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					323,628	323,628		323,628	323,628
EXPENDITURES									
85	**NV TEACH ADV SCHOLARSHIP RESERVE 25% HOLD BACK**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				323,628	323,628		323,628	323,628
TOTAL NV TEACH ADV SCHOLARSHIP RESERVE 25% HOLD BACK					323,628	323,628		323,628	323,628
TOTAL E140					323,628	323,628		323,628	323,628

Budget Account: 2622 NDE - NV TEACHER ADV SCHOLARSHIP PRO

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND		2,000,000						
00	OTHER FUND		100						
TOTAL REVENUE			2,000,100						
EXPENDITURES									
10	NV TEACH ADV SCHOLARSHIPS 75% PAYOUT		1,500,000						
11	NV TEACH ADV SCHOLARSHIPS PROVIDER PAYOUT		50						
12	NV TEACH ADV SCHOLARSHIP 25% HOLD BACK PAYOUT		50						
85	NV TEACH ADV SCHOLARSHIP RESERVE 25% HOLD BACK		500,000						
TOTAL EXPENDITURES			2,000,100						
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							323,628	323,628
00	GENERAL FUND				323,628	323,628			
TOTAL REVENUE					323,628	323,628		323,628	323,628
EXPENDITURES									
85	NV TEACH ADV SCHOLARSHIP RESERVE 25% HOLD BACK				323,628	323,628		323,628	323,628
TOTAL EXPENDITURES					323,628	323,628		323,628	323,628
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD							323,628	323,628
00	GENERAL FUND		2,000,000		323,628	323,628			
00	OTHER FUND		100						
TOTAL BUDGET REVENUE			2,000,100		323,628	323,628		323,628	323,628

Budget Account: 2622 NDE - NV TEACHER ADV SCHOLARSHIP PRO

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
10	NV TEACH ADV SCHOLARSHIPS 75% PAYOUT		1,500,000						
11	NV TEACH ADV SCHOLARSHIPS PROVIDER PAYOUT		50						
12	NV TEACH ADV SCHOLARSHIP 25% HOLD BACK PAYOUT		50						
85	NV TEACH ADV SCHOLARSHIP RESERVE 25% HOLD BACK		500,000		323,628	323,628		323,628	323,628
TOTAL BUDGET EXPENDITURES			2,000,100		323,628	323,628		323,628	323,628

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		376,041						
00-3487	FED ARP ACT FUNDS	180,819	3,138,199	180,819	180,819	180,819	180,819	180,819	180,819
00-3500	ESSER III 84.425U	654,144,057	105,691,947	44,145	52,953,382	52,953,382	44,145	(205,854)	(205,854)
00-3503	GEER II 84.425C	6,661,978	481,879						
00-3504	EANS 84.425R	5,550,452	454,844						
00-3509	ARP EANS 84.425V	14,621,282	6,358,296	2,036,282	4,488,664	4,488,664	2,036,282	2,036,282	2,036,282
00-3528	ESSER II 84.42521	144,881,326	1,573,374						
00-4611	TRANSFER IN FED ARPA	200,248,019	250,000	749,679	749,679	5,749,679	749,679	749,679	749,679
TOTAL REVENUE		1,026,287,933	118,324,580	3,010,925	58,372,544	63,372,544	3,010,925	2,760,926	2,760,926
EXPENDITURES									
09	**ESSER II SEA ADMIN**								
09-7000	OPERATING	1,392,488							
TOTAL ESSER II SEA ADMIN		1,392,488							
12	**ESSER II LEA DISTRIBUTIONS**								
12-7000	OPERATING		1,530,626						
12-8600	AID FOR EDUCATION AND TRAINING	119,447,394							
TOTAL ESSER II LEA DISTRIBUTIONS		119,447,394	1,530,626						
13	**ESSER II SEA RESERVE FUNDS**								
13-6200	PER DIEM IN-STATE	385							
13-6215	NON-FS VEHICLE RENTAL IN-STATE	182							
13-6250	COMM AIR TRANS IN-STATE	521							
13-7000	OPERATING		42,748						
13-7045	STATE PRINTING CHARGES	42							
13-7285	POSTAGE - STATE MAILROOM	464							
13-7289	EITS PHONE LINE AND VOICEMAIL	2,015							
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,753							
13-7750	NON EMPLOYEE IN-STATE TRAVEL	3,986							
13-8600	AID FOR EDUCATION AND TRAINING	24,025,737							
13-9027	TRANS TO EDUCATION	4,359							

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ESSER II SEA RESERVE FUNDS		24,041,444	42,748						
14	**GEER II SEA ALLOCATION**								
14-7000	OPERATING	6,112,899	481,879						
14-7190	STIPENDS	32,600	1	1			1	1	
14-7289	EITS PHONE LINE AND VOICEMAIL	671	(1)	(1)			(1)		
14-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251							
14-8600	AID FOR EDUCATION AND TRAINING	514,557							
TOTAL GEER II SEA ALLOCATION		6,661,978	481,879					1	
15	**EMERGENCY AID NON-PUBLIC SCHOOLS**								
15-7000	OPERATING		454,844						
15-8780	AID TO NON-PROFIT ORGS	5,500,000							
TOTAL EMERGENCY AID NON-PUBLIC SCHOOLS		5,500,000	454,844						
16	**NORTH NV LITERACY COUNCIL**								
16-8795	GRANTS	166,758							
TOTAL NORTH NV LITERACY COUNCIL		166,758							
17	**SPREAD THE WORD NEVADA**								
17-8795	GRANTS	382,728		499,679	499,679	499,679	499,679	499,679	499,679
TOTAL SPREAD THE WORD NEVADA		382,728		499,679	499,679	499,679	499,679	499,679	499,679
18	**EANS SEA ADMIN**								
18-7000	OPERATING	50,000							
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	452							
TOTAL EANS SEA ADMIN		50,452							
19	**ARP ESSER LEA DISTRIBUTIONS**								
19-7000	OPERATING				32,282,603	32,282,603			
19-8600	AID FOR EDUCATION AND TRAINING	572,652,603	64,565,206						
TOTAL ARP ESSER LEA DISTRIBUTIONS		572,652,603	64,565,206		32,282,603	32,282,603			

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**ARP ESSER SEA RESERVE FUNDS**								
20-6250	COMM AIR TRANS IN-STATE	1,020							
20-7000	OPERATING	76,943,854	1,173,625		500,000	500,000			
20-7020	OPERATING SUPPLIES	132							
20-7120	ADVERTISING & PUBLIC RELATIONS	314							
20-7296	EITS LONG DISTANCE CHARGES	15							
20-8600	AID FOR EDUCATION AND TRAINING	539,621							
20-9027	TRANS TO EDUCATION	122,400							
TOTAL ARP ESSER SEA RESERVE FUNDS		77,607,356	1,173,625		500,000	500,000			
21	**ESSER III SEA ADMIN**								
21-6200	PER DIEM IN-STATE	1,921	823	823	823	823	823	823	823
21-6230	PUBLIC TRANSPORTATION IN-STATE	77	77	77	77	77	77	77	77
21-6240	PERSONAL VEHICLE IN-STATE	602	602	602	602	602	602	602	602
21-6250	COMM AIR TRANS IN-STATE	326	326	326	326	326	326	326	326
21-7000	OPERATING		40,034,707		20,256,634	20,256,634			
21-7060	CONTRACTS				120,000	120,000			
21-7289	EITS PHONE LINE AND VOICEMAIL	6,046	6,046	6,046	6,046	6,046	6,046	6,046	6,046
21-7320	INSTRUCTIONAL SUPPLIES	182,000	25,012	25,012	25,012	25,012	25,012	25,012	25,012
21-7547	EITS BUSINESS PRODUCTIVITY SUITE	11,259	11,259	11,259	11,259	11,259	11,259	11,259	11,259
21-8600	AID FOR EDUCATION AND TRAINING	3,681,867							
TOTAL ESSER III SEA ADMIN		3,884,098	40,078,852	44,145	20,420,779	20,420,779	44,145	44,145	44,145
22	**ESSER III LEA HOMELESS I**								
22-7000	OPERATING		1,449,874						
22-8600	AID FOR EDUCATION AND TRAINING	180,819	180,819	180,819	180,819	180,819	180,819	180,819	180,819
TOTAL ESSER III LEA HOMELESS I		180,819	1,630,693	180,819	180,819	180,819	180,819	180,819	180,819
23	**ESSER III SEA HOMELESS I**								
23-7000	OPERATING		1,507,506						
TOTAL ESSER III SEA HOMELESS I			1,507,506						
32	**ARP EANS NON PUBLIC SCHOOLS**								

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-7000	OPERATING	14,500,000	6,233,286	2,000,000	4,452,382	4,452,382	2,000,000	2,000,000	2,000,000
TOTAL ARP EANS NON PUBLIC SCHOOLS		14,500,000	6,233,286	2,000,000	4,452,382	4,452,382	2,000,000	2,000,000	2,000,000
33	**ARP EANS SEA ADMINISTRATION**								
33-7000	OPERATING	120,000	123,728	35,000	35,000	35,000	35,000	35,000	35,001
33-7289	EITS PHONE LINE AND VOICEMAIL	448	448	448	448	448	448	448	448
33-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	834	834	834	834	834	834	834
TOTAL ARP EANS SEA ADMINISTRATION		121,282	125,010	36,282	36,282	36,282	36,282	36,282	36,283
35	**ARPA-ASSEMBLY BILL 495**								
35-7000	OPERATING		250,305			5,000,000			
35-8795	GRANTS	198,032,727							
TOTAL ARPA-ASSEMBLY BILL 495		198,032,727	250,305			5,000,000			
36	**EDUCATOR SURVEYS**								
36-7060	CONTRACTS	250,000	250,000	250,000			250,000		
TOTAL EDUCATOR SURVEYS		250,000	250,000	250,000			250,000		
37	**ARPA MC3 PROGRAM**								
37-7060	CONTRACTS	136,676							
37-8603	CLARK CO SCHOOL DISTRICT	699,065							
37-8616	WASHOE CO SCHOOL DISTRICT	580,065							
TOTAL ARPA MC3 PROGRAM		1,415,806							
TOTAL B000		1,026,287,933	118,324,580	3,010,925	58,372,544	63,372,544	3,010,925	2,760,926	2,760,926
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	ESSER III 84.425U			1,047	8,124	3,584	1,047	8,124	3,584
TOTAL REVENUE				1,047	8,124	3,584	1,047	8,124	3,584

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**ESSER III SEA ADMIN**								
21-7289	EITS PHONE LINE AND VOICEMAIL			340	156	(998)	340	156	(998)
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			635	7,407	4,335	635	7,407	4,335
TOTAL ESSER III SEA ADMIN				975	7,563	3,337	975	7,563	3,337
33	**ARP EANS SEA ADMINISTRATION**								
33-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
33-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL ARP EANS SEA ADMINISTRATION				72	561	247	72	561	247
TOTAL M100				1,047	8,124	3,584	1,047	8,124	3,584
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	ESSER III 84.425U			52,909,238			(249,999)		
TOTAL REVENUE				52,909,238			(249,999)		
EXPENDITURES									
14	**GEER II SEA ALLOCATION**								
14-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL GEER II SEA ALLOCATION				1			1		
19	**ARP ESSER LEA DISTRIBUTIONS**								
19-7000	OPERATING			32,282,603					
TOTAL ARP ESSER LEA DISTRIBUTIONS				32,282,603					
20	**ARP ESSER SEA RESERVE FUNDS**								
20-7000	OPERATING			500,000					
TOTAL ARP ESSER SEA RESERVE FUNDS				500,000					
21	**ESSER III SEA ADMIN**								
21-7000	OPERATING			20,256,634					

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7060	CONTRACTS			120,000					
TOTAL ESSER III SEA ADMIN				20,376,634					
36	**EDUCATOR SURVEYS**								
36-7060	CONTRACTS			(250,000)			(250,000)		
TOTAL EDUCATOR SURVEYS				(250,000)			(250,000)		
TOTAL M150				52,909,238			(249,999)		
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3487	FED ARP ACT FUNDS					(180,819)	(180,819)	(180,819)	(180,819)
00-3500	ESSER III 84.425U					(52,956,966)	204,807	197,730	202,270
00-3509	ARP EANS 84.425V					(4,488,664)	(2,036,282)	(2,036,282)	(2,036,282)
00-4611	TRANSFER IN FED ARPA						(749,679)	(749,679)	(749,679)
TOTAL REVENUE						(57,626,449)	(2,761,973)	(2,769,050)	(2,764,510)
EXPENDITURES									
14	**GEER II SEA ALLOCATION**								
14-7190	STIPENDS						(1)	(1)	
TOTAL GEER II SEA ALLOCATION							(1)	(1)	
17	**SPREAD THE WORD NEVADA**								
17-8795	GRANTS					(499,679)	(499,679)	(499,679)	(499,679)
TOTAL SPREAD THE WORD NEVADA						(499,679)	(499,679)	(499,679)	(499,679)
19	**ARP ESSER LEA DISTRIBUTIONS**								
19-7000	OPERATING					(32,282,603)			
TOTAL ARP ESSER LEA DISTRIBUTIONS						(32,282,603)			
20	**ARP ESSER SEA RESERVE FUNDS**								
20-7000	OPERATING					(500,000)			

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ARP ESSER SEA RESERVE FUNDS						(500,000)			
21	**ESSER III SEA ADMIN**								
21-6200	PER DIEM IN-STATE					(822)	(823)	(823)	(823)
21-6230	PUBLIC TRANSPORTATION IN-STATE					(77)	(77)	(77)	(77)
21-6240	PERSONAL VEHICLE IN-STATE					(602)	(602)	(602)	(602)
21-6250	COMM AIR TRANS IN-STATE					(326)	(326)	(326)	(326)
21-7000	OPERATING					(20,256,635)			
21-7060	CONTRACTS					(120,000)			
21-7289	EITS PHONE LINE AND VOICEMAIL					(5,048)	(6,386)	(6,202)	(5,048)
21-7320	INSTRUCTIONAL SUPPLIES					(25,012)	(25,012)	(25,012)	(25,012)
21-7547	EITS BUSINESS PRODUCTIVITY SUITE					(15,594)	(11,894)	(18,666)	(15,594)
TOTAL ESSER III SEA ADMIN						(20,424,116)	(45,120)	(51,708)	(47,482)
22	**ESSER III LEA HOMELESS I**								
22-8600	AID FOR EDUCATION AND TRAINING					(180,819)	(180,819)	(180,819)	(180,819)
TOTAL ESSER III LEA HOMELESS I						(180,819)	(180,819)	(180,819)	(180,819)
32	**ARP EANS NON PUBLIC SCHOOLS**								
32-7000	OPERATING					(4,452,382)	(2,000,000)	(2,000,000)	(2,000,000)
TOTAL ARP EANS NON PUBLIC SCHOOLS						(4,452,382)	(2,000,000)	(2,000,000)	(2,000,000)
33	**ARP EANS SEA ADMINISTRATION**								
33-7000	OPERATING					(35,000)	(35,000)	(35,000)	(35,001)
33-7289	EITS PHONE LINE AND VOICEMAIL					(374)	(473)	(460)	(374)
33-7547	EITS BUSINESS PRODUCTIVITY SUITE					(1,155)	(881)	(1,383)	(1,155)
TOTAL ARP EANS SEA ADMINISTRATION						(36,529)	(36,354)	(36,843)	(36,530)
37	**ARPA MC3 PROGRAM**								
37-7000	OPERATING					749,679			
TOTAL ARPA MC3 PROGRAM						749,679			
TOTAL E490						(57,626,449)	(2,761,973)	(2,769,050)	(2,764,510)

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		376,041						
00	FEDERAL FUND	826,039,914	117,698,539	2,261,246	57,622,865	57,622,865	2,261,246	2,011,247	2,011,247
00	INTERAGENCY TRANSFER	200,248,019	250,000	749,679	749,679	5,749,679	749,679	749,679	749,679
TOTAL REVENUE		1,026,287,933	118,324,580	3,010,925	58,372,544	63,372,544	3,010,925	2,760,926	2,760,926
EXPENDITURES									
09	ESSER II SEA ADMIN	1,392,488							
12	ESSER II LEA DISTRIBUTIONS	119,447,394	1,530,626						
13	ESSER II SEA RESERVE FUNDS	24,041,444	42,748						
14	GEER II SEA ALLOCATION	6,661,978	481,879					1	
15	EMERGENCY AID NON-PUBLIC SCHOOLS	5,500,000	454,844						
16	NORTH NV LITERACY COUNCIL	166,758							
17	SPREAD THE WORD NEVADA	382,728		499,679	499,679	499,679	499,679	499,679	499,679
18	EANS SEA ADMIN	50,452							
19	ARP ESSER LEA DISTRIBUTIONS	572,652,603	64,565,206		32,282,603	32,282,603			
20	ARP ESSER SEA RESERVE FUNDS	77,607,356	1,173,625		500,000	500,000			
21	ESSER III SEA ADMIN	3,884,098	40,078,852	44,145	20,420,779	20,420,779	44,145	44,145	44,145
22	ESSER III LEA HOMELESS I	180,819	1,630,693	180,819	180,819	180,819	180,819	180,819	180,819
23	ESSER III SEA HOMELESS I		1,507,506						
32	ARP EANS NON PUBLIC SCHOOLS	14,500,000	6,233,286	2,000,000	4,452,382	4,452,382	2,000,000	2,000,000	2,000,000
33	ARP EANS SEA ADMINISTRATION	121,282	125,010	36,282	36,282	36,282	36,282	36,282	36,283
35	ARPA-ASSEMBLY BILL 495	198,032,727	250,305			5,000,000			
36	EDUCATOR SURVEYS	250,000	250,000	250,000			250,000		
37	ARPA MC3 PROGRAM	1,415,806							
TOTAL EXPENDITURES		1,026,287,933	118,324,580	3,010,925	58,372,544	63,372,544	3,010,925	2,760,926	2,760,926
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			52,910,285	8,124	3,584	(248,952)	8,124	3,584
TOTAL REVENUE				52,910,285	8,124	3,584	(248,952)	8,124	3,584

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	GEER II SEA ALLOCATION			1			1		
19	ARP ESSER LEA DISTRIBUTIONS			32,282,603					
20	ARP ESSER SEA RESERVE FUNDS			500,000					
21	ESSER III SEA ADMIN			20,377,609	7,563	3,337	975	7,563	3,337
33	ARP EANS SEA ADMINISTRATION			72	561	247	72	561	247
36	EDUCATOR SURVEYS			(250,000)			(250,000)		
TOTAL EXPENDITURES				52,910,285	8,124	3,584	(248,952)	8,124	3,584
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND					(57,626,449)	(2,012,294)	(2,019,371)	(2,014,831)
00	INTERAGENCY TRANSFER						(749,679)	(749,679)	(749,679)
TOTAL REVENUE						(57,626,449)	(2,761,973)	(2,769,050)	(2,764,510)
EXPENDITURES									
14	GEER II SEA ALLOCATION						(1)	(1)	
17	SPREAD THE WORD NEVADA					(499,679)	(499,679)	(499,679)	(499,679)
19	ARP ESSER LEA DISTRIBUTIONS					(32,282,603)			
20	ARP ESSER SEA RESERVE FUNDS					(500,000)			
21	ESSER III SEA ADMIN					(20,424,116)	(45,120)	(51,708)	(47,482)
22	ESSER III LEA HOMELESS I					(180,819)	(180,819)	(180,819)	(180,819)
32	ARP EANS NON PUBLIC SCHOOLS					(4,452,382)	(2,000,000)	(2,000,000)	(2,000,000)
33	ARP EANS SEA ADMINISTRATION					(36,529)	(36,354)	(36,843)	(36,530)
37	ARPA MC3 PROGRAM					749,679			
TOTAL EXPENDITURES						(57,626,449)	(2,761,973)	(2,769,050)	(2,764,510)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		376,041						
00	FEDERAL FUND	826,039,914	117,698,539	55,171,531	57,630,989				
00	INTERAGENCY TRANSFER	200,248,019	250,000	749,679	749,679	5,749,679			
TOTAL BUDGET REVENUE		1,026,287,933	118,324,580	55,921,210	58,380,668	5,749,679			

Budget Account: 2710 NDE - COVID-19 FUNDING
Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
09	ESSER II SEA ADMIN	1,392,488							
12	ESSER II LEA DISTRIBUTIONS	119,447,394	1,530,626						
13	ESSER II SEA RESERVE FUNDS	24,041,444	42,748						
14	GEER II SEA ALLOCATION	6,661,978	481,879	1					
15	EMERGENCY AID NON-PUBLIC SCHOOLS	5,500,000	454,844						
16	NORTH NV LITERACY COUNCIL	166,758							
17	SPREAD THE WORD NEVADA	382,728		499,679	499,679				
18	EANS SEA ADMIN	50,452							
19	ARP ESSER LEA DISTRIBUTIONS	572,652,603	64,565,206	32,282,603	32,282,603				
20	ARP ESSER SEA RESERVE FUNDS	77,607,356	1,173,625	500,000	500,000				
21	ESSER III SEA ADMIN	3,884,098	40,078,852	20,421,754	20,428,342				
22	ESSER III LEA HOMELESS I	180,819	1,630,693	180,819	180,819				
23	ESSER III SEA HOMELESS I		1,507,506						
32	ARP EANS NON PUBLIC SCHOOLS	14,500,000	6,233,286	2,000,000	4,452,382				
33	ARP EANS SEA ADMINISTRATION	121,282	125,010	36,354	36,843				
35	ARPA-ASSEMBLY BILL 495	198,032,727	250,305			5,000,000			
36	EDUCATOR SURVEYS	250,000	250,000						
37	ARPA MC3 PROGRAM	1,415,806				749,679			
TOTAL BUDGET EXPENDITURES		1,026,287,933	118,324,580	55,921,210	58,380,668	5,749,679			

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS — **GL Detail**
Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	118,786,630	44,286,630	44,286,630	37,180,360	37,180,360	44,286,630	37,180,360	37,180,360
00-2510	REVERSIONS	(554,234)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		247,070,751						
00-2512	BALANCE FORWARD TO NEW YEAR	(247,070,751)							
00-4203	PRIOR YEAR REFUNDS	634,541							
00-4654	TRANSFER FROM INTERIM FINANCE	249,645,417	237,369						
TOTAL REVENUE		121,441,603	291,594,750	44,286,630	37,180,360	37,180,360	44,286,630	37,180,360	37,180,360
EXPENDITURES									
13	**INCENTIVIZING PATHWAYS TO TEACHING**								
13-8600	AID FOR EDUCATION AND TRAINING		7,796,298	6,791,977			6,791,977		
13-8640	HIGHER EDUCATION INSTITUTES	478,800							
13-8645	GREAT BASIN COMM COLLEGE	81,600							
13-8647	UNIVERSITY OF NEVADA RENO	205,407							
13-8648	UNIVERSITY OF NEVADA LAS VEGAS	6,130,650							
TOTAL INCENTIVIZING PATHWAYS TO TEACHING		6,896,457	7,796,298	6,791,977			6,791,977		
14	**DUCK VALLEY SCHOOL PROJECT**								
14-8600	AID FOR EDUCATION AND TRAINING		32,250,000						
14-8605	ELKO CO SCHOOL DISTRICT	32,250,000							
TOTAL DUCK VALLEY SCHOOL PROJECT		32,250,000	32,250,000						
16	**PUBLIC SCHOOL SUPPORT - SALARY ADJUSTMENT**								
16-8601	CARSON CITY SCHOOL DISTRICT	2,536,647							
16-8602	CHURCHILL CO SCHOOL DISTRICT	777,007							
16-8603	CLARK CO SCHOOL DISTRICT	2,448,029							
16-8604	DOUGLAS CO SCHOOL DISTRICT	2,208,704							
16-8605	ELKO CO SCHOOL DISTRICT	3,241,085							
16-8606	ESMERALDA CO SCHOOL DISTRICT	58,730							
16-8607	EUREKA CO SCHOOL DISTRICT	144,077							
16-8608	HUMBOLDT CO SCHOOL DISTRICT	1,049,318							

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-8609	LANDER CO SCHOOL DISTRICT	297,010	213,345,914						
16-8610	LINCOLN CO SCHOOL DISTRICT	444,347							
16-8611	LYON CO SCHOOL DISTRICT	1,913,923							
16-8613	NYE CO SCHOOL DISTRICT	1,919,353							
16-8615	STOREY CO SCHOOL DISTRICT	226,939							
16-8616	WASHOE CO SCHOOL DISTRICT	18,457,999							
16-8617	WHITE PINE CO SCHOOL DISTRICT	813,705							
TOTAL PUBLIC SCHOOL SUPPORT - SALARY ADJUSTMENT		36,536,873	213,345,914						
24	**SUPPLIES/MATERIALS GRANT**								
24-8600	AID FOR EDUCATION AND TRAINING		1,861						
24-8780	AID TO NON-PROFIT ORGS	9,998,139							
TOTAL SUPPLIES/MATERIALS GRANT		9,998,139	1,861						
25	**JOBS FOR NEVADA'S GRADUATES**								
25-7060	CONTRACTS	3,686,147	3,613,415	3,613,415	3,613,415	3,613,415	3,613,415	3,613,415	3,613,415
TOTAL JOBS FOR NEVADA'S GRADUATES		3,686,147	3,613,415	3,613,415	3,613,415	3,613,415	3,613,415	3,613,415	3,613,415
44	**PUBLIC BROADCASTING**								
44-8600	AID FOR EDUCATION AND TRAINING		462,725	462,725	462,725	462,725	462,725	462,725	462,725
44-8603	CLARK CO SCHOOL DISTRICT	109,071							
44-8614	PERSHING CO SCHOOL DISTRICT	7,217							
44-8644	TRUCKEE MEADOWS COMM COLLEGE	687							
44-8647	UNIVERSITY OF NEVADA RENO	87,475							
44-8648	UNIVERSITY OF NEVADA LAS VEGAS	3,477							
44-8780	AID TO NON-PROFIT ORGS	247,472							
TOTAL PUBLIC BROADCASTING		455,399	462,725	462,725	462,725	462,725	462,725	462,725	462,725
49	**EDUCATION LEADERSHIP**								
49-8700	AID TO INDIVIDUALS				255,965	255,965		255,965	255,965
49-8780	AID TO NON-PROFIT ORGS	300,000	300,000	300,000	44,035	44,035	300,000	44,035	44,035
TOTAL EDUCATION LEADERSHIP		300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING		13,543,822	13,543,822	13,543,822	13,543,822	13,543,822	13,543,822	13,543,822
78-8601	CARSON CITY SCHOOL DISTRICT	311,306							
78-8602	CHURCHILL CO SCHOOL DISTRICT	92,310							
78-8603	CLARK CO SCHOOL DISTRICT	9,285,790							
78-8604	DOUGLAS CO SCHOOL DISTRICT	203,175							
78-8605	ELKO CO SCHOOL DISTRICT	383,874							
78-8608	HUMBOLDT CO SCHOOL DISTRICT	64,602							
78-8609	LANDER CO SCHOOL DISTRICT	21,144							
78-8610	LINCOLN CO SCHOOL DISTRICT	40,435							
78-8611	LYON CO SCHOOL DISTRICT	173,176							
78-8612	MINERAL CO SCHOOL DISTRICT	36,631							
78-8613	NYE CO SCHOOL DISTRICT	78,915							
78-8614	PERSHING CO SCHOOL DISTRICT	132,947							
78-8616	WASHOE CO SCHOOL DISTRICT	1,105,745							
78-8617	WHITE PINE CO SCHOOL DISTRICT	452,755							
78-8623	CHARTER-NEVADA LEADERSHIP	49,841							
78-8625	CHARTER-SIERRA CREST ACADEMY	68,481							
78-8628	CHARTER-CLARK TEAM ACADEMY	71,950							
78-8659	CHARTER - CIVICA	91,174							
78-8677	CHARTER-SOMERSET ACADEMY	59,514							
78-8679	CHARTER-DORAL	28,681							
78-8682	CHARTER-MATER	49,565							
78-8683	CHARTER - SCHOOL	148,562							
78-8685	CHARTER/SLAM	46,340							
TOTAL CTE PROGRAMS		12,996,913	13,543,822	13,543,822	13,543,822	13,543,822	13,543,822	13,543,822	13,543,822
80	**ADULT EDUCATION**								
80-8600	AID FOR EDUCATION AND TRAINING		19,966,422	19,260,398	19,260,398	19,260,398	19,260,398	19,260,398	19,260,398
80-8601	CARSON CITY SCHOOL DISTRICT	1,382,217							
80-8602	CHURCHILL CO SCHOOL DISTRICT	150,533							
80-8603	CLARK CO SCHOOL DISTRICT	12,610,098							
80-8604	DOUGLAS CO SCHOOL DISTRICT	23,820							

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS — **GL Detail**
Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80-8605	ELKO CO SCHOOL DISTRICT	242,770							
80-8608	HUMBOLDT CO SCHOOL DISTRICT	136,114							
80-8610	LINCOLN CO SCHOOL DISTRICT	249,366							
80-8611	LYON CO SCHOOL DISTRICT	410,080							
80-8612	MINERAL CO SCHOOL DISTRICT	59,458							
80-8613	NYE CO SCHOOL DISTRICT	216,862							
80-8614	PERSHING CO SCHOOL DISTRICT	906,701							
80-8616	WASHOE CO SCHOOL DISTRICT	1,317,018							
80-8617	WHITE PINE CO SCHOOL DISTRICT	616,638							
TOTAL ADULT EDUCATION		18,321,675	19,966,422	19,260,398	19,260,398	19,260,398	19,260,398	19,260,398	19,260,398
86	**RESERVE**								
86-7060	CONTRACTS		314,293	314,293			314,293		
TOTAL RESERVE			314,293	314,293			314,293		
TOTAL B000		121,441,603	291,594,750	44,286,630	37,180,360	37,180,360	44,286,630	37,180,360	37,180,360
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			283,940			284,940		
TOTAL REVENUE				283,940			284,940		
EXPENDITURES									
25	**JOBS FOR NEVADA'S GRADUATES**								
25-7060	CONTRACTS			314,293			314,293		
TOTAL JOBS FOR NEVADA'S GRADUATES				314,293			314,293		
49	**EDUCATION LEADERSHIP**								
49-8700	AID TO INDIVIDUALS			255,965			255,965		
49-8780	AID TO NON-PROFIT ORGS			(255,965)			(255,965)		
TOTAL EDUCATION LEADERSHIP									
78	**CTE PROGRAMS**								

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS — **GL Detail**
Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
78-8600	AID FOR EDUCATION AND TRAINING			283,940			284,940		
TOTAL CTE PROGRAMS				283,940			284,940		
86	**RESERVE**								
86-7060	CONTRACTS			(314,293)			(314,293)		
TOTAL RESERVE				(314,293)			(314,293)		
TOTAL M150				283,940			284,940		
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,791,977			6,791,977	
TOTAL REVENUE					6,791,977			6,791,977	
EXPENDITURES									
13	**INCENTIVIZING PATHWAYS TO TEACHING**								
13-8600	AID FOR EDUCATION AND TRAINING				6,791,977			6,791,977	
TOTAL INCENTIVIZING PATHWAYS TO TEACHING					6,791,977			6,791,977	
TOTAL E125					6,791,977			6,791,977	
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				283,940			284,940	
TOTAL REVENUE					283,940			284,940	
EXPENDITURES									
78	**CTE PROGRAMS**								
78-8600	AID FOR EDUCATION AND TRAINING				283,940			284,940	
TOTAL CTE PROGRAMS					283,940			284,940	
TOTAL E126					283,940			284,940	

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				314,293	314,293		314,293	314,293
TOTAL REVENUE					314,293	314,293		314,293	314,293
EXPENDITURES									
25	**JOBS FOR NEVADA'S GRADUATES**								
25-7060	CONTRACTS				314,293			314,293	
TOTAL JOBS FOR NEVADA'S GRADUATES					314,293			314,293	
86	**RESERVE**								
86-7060	CONTRACTS					314,293			314,293
TOTAL RESERVE						314,293			314,293
TOTAL E127					314,293	314,293		314,293	314,293
E128 EDUCATION & WORKFORCE									
REVENUE									
00-4661	INTERAGENCY TRANSFER					2,436,623			2,436,623
TOTAL REVENUE						2,436,623			2,436,623
EXPENDITURES									
13	**INCENTIVIZING PATHWAYS TO TEACHING**								
13-8600	AID FOR EDUCATION AND TRAINING					2,436,623			2,436,623
TOTAL INCENTIVIZING PATHWAYS TO TEACHING						2,436,623			2,436,623
TOTAL E128						2,436,623			2,436,623
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					124,941,393			124,941,393
TOTAL REVENUE						124,941,393			124,941,393

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**PUBLIC SCHOOL SUPPORT - SALARY ADJUSTMENT**								
16-7000	OPERATING					124,941,393			124,941,393
TOTAL PUBLIC SCHOOL SUPPORT - SALARY ADJUSTMENT						124,941,393			124,941,393
TOTAL E129						124,941,393			124,941,393
E160 SB 460 Sec 77.5									
REVENUE									
00-2501	APPROPRIATION CONTROL								7,000,000
TOTAL REVENUE									7,000,000
EXPENDITURES									
15	**OPEN ENROLLMENT TRANSPORTATION**								
15-7000	OPERATING								7,000,000
TOTAL OPEN ENROLLMENT TRANSPORTATION									7,000,000
TOTAL E160									7,000,000

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(247,070,751)	247,070,751						
00	GENERAL FUND	118,786,630	44,286,630	44,286,630	37,180,360	37,180,360	44,286,630	37,180,360	37,180,360
00	INTERIM FINANCE	249,645,417	237,369						
00	OTHER FUND	634,541							
00	REVERSIONS	(554,234)							
TOTAL REVENUE		121,441,603	291,594,750	44,286,630	37,180,360	37,180,360	44,286,630	37,180,360	37,180,360
EXPENDITURES									
13	INCENTIVIZING PATHWAYS TO TEACHING	6,896,457	7,796,298	6,791,977			6,791,977		
14	DUCK VALLEY SCHOOL PROJECT	32,250,000	32,250,000						
16	PUBLIC SCHOOL SUPPORT - SALARY ADJUSTMENT	36,536,873	213,345,914						
24	SUPPLIES/MATERIALS GRANT	9,998,139	1,861						
25	JOBS FOR NEVADA'S GRADUATES	3,686,147	3,613,415	3,613,415	3,613,415	3,613,415	3,613,415	3,613,415	3,613,415
44	PUBLIC BROADCASTING	455,399	462,725	462,725	462,725	462,725	462,725	462,725	462,725
49	EDUCATION LEADERSHIP	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
78	CTE PROGRAMS	12,996,913	13,543,822	13,543,822	13,543,822	13,543,822	13,543,822	13,543,822	13,543,822
80	ADULT EDUCATION	18,321,675	19,966,422	19,260,398	19,260,398	19,260,398	19,260,398	19,260,398	19,260,398
86	RESERVE		314,293	314,293			314,293		
TOTAL EXPENDITURES		121,441,603	291,594,750	44,286,630	37,180,360	37,180,360	44,286,630	37,180,360	37,180,360
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			283,940			284,940		
TOTAL REVENUE				283,940			284,940		
EXPENDITURES									
25	JOBS FOR NEVADA'S GRADUATES			314,293			314,293		
49	EDUCATION LEADERSHIP								
78	CTE PROGRAMS			283,940			284,940		
86	RESERVE			(314,293)			(314,293)		

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				283,940			284,940		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				7,390,210	125,255,686		7,391,210	132,255,686
00	INTERAGENCY TRANSFER					2,436,623			2,436,623
TOTAL REVENUE					7,390,210	127,692,309		7,391,210	134,692,309
EXPENDITURES									
13	INCENTIVIZING PATHWAYS TO TEACHING				6,791,977	2,436,623		6,791,977	2,436,623
15	OPEN ENROLLMENT TRANSPORTATION								7,000,000
16	PUBLIC SCHOOL SUPPORT - SALARY ADJUSTMENT					124,941,393			124,941,393
25	JOBS FOR NEVADA'S GRADUATES				314,293			314,293	
78	CTE PROGRAMS				283,940			284,940	
86	RESERVE					314,293			314,293
TOTAL EXPENDITURES					7,390,210	127,692,309		7,391,210	134,692,309
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(247,070,751)	247,070,751						
00	GENERAL FUND	118,786,630	44,286,630	44,570,570	44,570,570	162,436,046	44,571,570	44,571,570	169,436,046
00	INTERAGENCY TRANSFER					2,436,623			2,436,623
00	INTERIM FINANCE	249,645,417	237,369						
00	OTHER FUND	634,541							
00	REVERSIONS	(554,234)							
TOTAL BUDGET REVENUE		121,441,603	291,594,750	44,570,570	44,570,570	164,872,669	44,571,570	44,571,570	171,872,669
BUDGET EXPENDITURE SUMMARY									
13	INCENTIVIZING PATHWAYS TO TEACHING	6,896,457	7,796,298	6,791,977	6,791,977	2,436,623	6,791,977	6,791,977	2,436,623
14	DUCK VALLEY SCHOOL PROJECT	32,250,000	32,250,000						
15	OPEN ENROLLMENT TRANSPORTATION								7,000,000

Budget Account: 2699 NDE - OTHER STATE EDUCATION PROGRAMS

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
16	PUBLIC SCHOOL SUPPORT - SALARY ADJUSTMENT	36,536,873	213,345,914			124,941,393			124,941,393
24	SUPPLIES/MATERIALS GRANT	9,998,139	1,861						
25	JOBS FOR NEVADA'S GRADUATES	3,686,147	3,613,415	3,927,708	3,927,708	3,613,415	3,927,708	3,927,708	3,613,415
44	PUBLIC BROADCASTING	455,399	462,725	462,725	462,725	462,725	462,725	462,725	462,725
49	EDUCATION LEADERSHIP	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
78	CTE PROGRAMS	12,996,913	13,543,822	13,827,762	13,827,762	13,543,822	13,828,762	13,828,762	13,543,822
80	ADULT EDUCATION	18,321,675	19,966,422	19,260,398	19,260,398	19,260,398	19,260,398	19,260,398	19,260,398
86	RESERVE		314,293			314,293			314,293
TOTAL BUDGET EXPENDITURES		121,441,603	291,594,750	44,570,570	44,570,570	164,872,669	44,571,570	44,571,570	171,872,669

Budget Account: 2618 NDE - PROFESSIONAL DEVELOPMENT PROGRAMS — **GL Detail**
Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		102,097						
00-2512	BALANCE FORWARD TO NEW YEAR	(102,097)							
00-4203	PRIOR YEAR REFUNDS	210							
TOTAL REVENUE		7,565,506	7,769,490	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING		7,669,490	7,567,393	7,567,393	7,567,393	7,567,393	7,567,393	7,567,393
11-8603	CLARK CO SCHOOL DISTRICT	3,971,255							
11-8605	ELKO CO SCHOOL DISTRICT	1,263,798							
11-8616	WASHOE CO SCHOOL DISTRICT	2,232,168							
TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS		7,467,221	7,669,490	7,567,393	7,567,393	7,567,393	7,567,393	7,567,393	7,567,393
13	**RPDP ADMIN TRAINING**								
13-8600	AID FOR EDUCATION AND TRAINING		100,000	100,000	100,000	100,000	100,000	100,000	100,000
13-8780	AID TO NON-PROFIT ORGS	98,285							
TOTAL RPDP ADMIN TRAINING		98,285	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL B000		7,565,506	7,769,490	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,620,948			4,620,948		
TOTAL REVENUE				4,620,948			4,620,948		
EXPENDITURES									
11	**REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS**								
11-8600	AID FOR EDUCATION AND TRAINING			4,620,948			4,620,948		

Budget Account: 2618 NDE - PROFESSIONAL DEVELOPMENT PROGRAMS

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
	TOTAL REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			4,620,948			4,620,948		
	TOTAL E125			4,620,948			4,620,948		

Budget Account: 2618 NDE - PROFESSIONAL DEVELOPMENT PROGRAMS

Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(102,097)	102,097						
00	GENERAL FUND	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393
00	OTHER FUND	210							
TOTAL REVENUE		7,565,506	7,769,490	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393
EXPENDITURES									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS	7,467,221	7,669,490	7,567,393	7,567,393	7,567,393	7,567,393	7,567,393	7,567,393
13	RPDP ADMIN TRAINING	98,285	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES		7,565,506	7,769,490	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393	7,667,393
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			4,620,948			4,620,948		
TOTAL REVENUE				4,620,948			4,620,948		
EXPENDITURES									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS			4,620,948			4,620,948		
TOTAL EXPENDITURES				4,620,948			4,620,948		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(102,097)	102,097						
00	GENERAL FUND	7,667,393	7,667,393	12,288,341	7,667,393	7,667,393	12,288,341	7,667,393	7,667,393
00	OTHER FUND	210							
TOTAL BUDGET REVENUE		7,565,506	7,769,490	12,288,341	7,667,393	7,667,393	12,288,341	7,667,393	7,667,393
BUDGET EXPENDITURE SUMMARY									
11	REGIONAL PROFESSIONAL DEVELOPMENT PROGRAMS	7,467,221	7,669,490	12,188,341	7,567,393	7,567,393	12,188,341	7,567,393	7,567,393
13	RPDP ADMIN TRAINING	98,285	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Budget Account: 2618 NDE - PROFESSIONAL DEVELOPMENT PROGRAMS

Category Summary

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	7,565,506	7,769,490	12,288,341	7,667,393	7,667,393	12,288,341	7,667,393	7,667,393

Budget Account: 2616 NDE - 1/5 RETIREMENT CREDIT PURCHASE PROGRAM

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,042,778	78,994	560,886	560,886	560,886	560,886	560,886	560,886
00-4654	TRANSFER FROM INTERIM FINANCE		154,634						
TOTAL REVENUE		1,042,778	233,628	560,886	560,886	560,886	560,886	560,886	560,886
EXPENDITURES									
51	**LICENSED ED INCENTIVE GRANTS**								
51-8600	AID FOR EDUCATION AND TRAINING		233,628	560,886	560,886	560,886	560,886	560,886	560,886
51-8603	CLARK CO SCHOOL DISTRICT	1,012,814							
51-8616	WASHOE CO SCHOOL DISTRICT	29,964							
TOTAL LICENSED ED INCENTIVE GRANTS		1,042,778	233,628	560,886	560,886	560,886	560,886	560,886	560,886
TOTAL B000		1,042,778	233,628	560,886	560,886	560,886	560,886	560,886	560,886

Budget Account: 2616 NDE - 1/5 RETIREMENT CREDIT PURCHASE PROGRAM

Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,042,778	78,994	560,886	560,886	560,886	560,886	560,886	560,886
00	INTERIM FINANCE		154,634						
TOTAL REVENUE		1,042,778	233,628	560,886	560,886	560,886	560,886	560,886	560,886
EXPENDITURES									
51	LICENSED ED INCENTIVE GRANTS	1,042,778	233,628	560,886	560,886	560,886	560,886	560,886	560,886
TOTAL EXPENDITURES		1,042,778	233,628	560,886	560,886	560,886	560,886	560,886	560,886
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,042,778	78,994	560,886	560,886	560,886	560,886	560,886	560,886
00	INTERIM FINANCE		154,634						
TOTAL BUDGET REVENUE		1,042,778	233,628	560,886	560,886	560,886	560,886	560,886	560,886
BUDGET EXPENDITURE SUMMARY									
51	LICENSED ED INCENTIVE GRANTS	1,042,778	233,628	560,886	560,886	560,886	560,886	560,886	560,886
TOTAL BUDGET EXPENDITURES		1,042,778	233,628	560,886	560,886	560,886	560,886	560,886	560,886

Budget Account: 2718 NDE - TEACH NEVADA SCHOLARSHIP PROGRAM

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,407,861	2,407,861	5,062,988	5,062,988	2,407,861	2,407,861	2,407,861	2,407,861
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,801,929	7,231,450	4,420,737	4,420,737	4,420,737	7,022,690	7,022,690	4,367,563
00-2512	BALANCE FORWARD TO NEW YEAR	(7,231,449)							
00-4203	PRIOR YEAR REFUNDS	3,000							
00-4326	TREASURER'S INTEREST DISTRIB	505,905	82,442	82,442	82,442	82,442	82,442	82,442	82,442
TOTAL REVENUE		5,487,246	9,721,753	9,566,167	9,566,167	6,911,040	9,512,993	9,512,993	6,857,866
EXPENDITURES									
10	**TEACH NEVADA SCHOLARSHIP 75% PAYOUT**								
10-8600	AID FOR EDUCATION AND TRAINING		2,840,701	1,791,977	1,791,977	1,791,977	1,791,977	1,791,977	1,791,977
10-8640	HIGHER EDUCATION INSTITUTES	54,851							
10-8645	GREAT BASIN COMM COLLEGE	203,331							
10-8647	UNIVERSITY OF NEVADA RENO	342,002							
10-8648	UNIVERSITY OF NEVADA LAS VEGAS	4,137,896							
10-8750	AID TO PRIVATE ORGANIZATIONS	64,179							
10-8780	AID TO NON-PROFIT ORGS	201,605							
TOTAL TEACH NEVADA SCHOLARSHIP 75% PAYOUT		5,003,864	2,840,701	1,791,977	1,791,977	1,791,977	1,791,977	1,791,977	1,791,977
11	**TEACH NV SCHOLARSHIP PROVIDER PAYOUT**								
11-8600	AID FOR EDUCATION AND TRAINING		424,000	101,000	101,000	101,000	101,000	101,000	101,000
11-8603	CLARK CO SCHOOL DISTRICT	37,000							
11-8616	WASHOE CO SCHOOL DISTRICT	10,000							
11-8640	HIGHER EDUCATION INSTITUTES	10,000							
11-8645	GREAT BASIN COMM COLLEGE	16,000							
11-8647	UNIVERSITY OF NEVADA RENO	35,000							
11-8648	UNIVERSITY OF NEVADA LAS VEGAS	213,000							
11-8750	AID TO PRIVATE ORGANIZATIONS	18,000							
11-8780	AID TO NON-PROFIT ORGS	100,000							
TOTAL TEACH NV SCHOLARSHIP PROVIDER PAYOUT		439,000	424,000	101,000	101,000	101,000	101,000	101,000	101,000

Budget Account: 2718 NDE - TEACH NEVADA SCHOLARSHIP PROGRAM

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**TEACH NV SCHOLARSHIP 25% HOLD BACK PAYOUT**								
12-7000	OPERATING		2,036,315	650,500	650,500	650,500	650,500	650,500	650,500
12-7445	SCHOLARSHIPS	44,382							
TOTAL TEACH NV SCHOLARSHIP 25% HOLD BACK PAYOUT		44,382	2,036,315	650,500	650,500	650,500	650,500	650,500	650,500
85	**TEACH NV SCHOLARSHIP RESERVE 25% HOLD BACK**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,420,737	7,022,690	7,022,690	4,367,563	6,969,516	6,969,516	4,314,389
TOTAL TEACH NV SCHOLARSHIP RESERVE 25% HOLD BACK			4,420,737	7,022,690	7,022,690	4,367,563	6,969,516	6,969,516	4,314,389
TOTAL B000		5,487,246	9,721,753	9,566,167	9,566,167	6,911,040	9,512,993	9,512,993	6,857,866

Budget Account: 2718 NDE - TEACH NEVADA SCHOLARSHIP PROGRAM

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,570,480	7,231,450	4,420,737	4,420,737	4,420,737	7,022,690	7,022,690	4,367,563
00	GENERAL FUND	2,407,861	2,407,861	5,062,988	5,062,988	2,407,861	2,407,861	2,407,861	2,407,861
00	OTHER FUND	508,905	82,442	82,442	82,442	82,442	82,442	82,442	82,442
TOTAL REVENUE		5,487,246	9,721,753	9,566,167	9,566,167	6,911,040	9,512,993	9,512,993	6,857,866
EXPENDITURES									
10	TEACH NEVADA SCHOLARSHIP 75% PAYOUT	5,003,864	2,840,701	1,791,977	1,791,977	1,791,977	1,791,977	1,791,977	1,791,977
11	TEACH NV SCHOLARSHIP PROVIDER PAYOUT	439,000	424,000	101,000	101,000	101,000	101,000	101,000	101,000
12	TEACH NV SCHOLARSHIP 25% HOLD BACK PAYOUT	44,382	2,036,315	650,500	650,500	650,500	650,500	650,500	650,500
85	TEACH NV SCHOLARSHIP RESERVE 25% HOLD BACK		4,420,737	7,022,690	7,022,690	4,367,563	6,969,516	6,969,516	4,314,389
TOTAL EXPENDITURES		5,487,246	9,721,753	9,566,167	9,566,167	6,911,040	9,512,993	9,512,993	6,857,866
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,570,480	7,231,450	4,420,737	4,420,737	4,420,737	7,022,690	7,022,690	4,367,563
00	GENERAL FUND	2,407,861	2,407,861	5,062,988	5,062,988	2,407,861	2,407,861	2,407,861	2,407,861
00	OTHER FUND	508,905	82,442	82,442	82,442	82,442	82,442	82,442	82,442
TOTAL BUDGET REVENUE		5,487,246	9,721,753	9,566,167	9,566,167	6,911,040	9,512,993	9,512,993	6,857,866
BUDGET EXPENDITURE SUMMARY									
10	TEACH NEVADA SCHOLARSHIP 75% PAYOUT	5,003,864	2,840,701	1,791,977	1,791,977	1,791,977	1,791,977	1,791,977	1,791,977
11	TEACH NV SCHOLARSHIP PROVIDER PAYOUT	439,000	424,000	101,000	101,000	101,000	101,000	101,000	101,000
12	TEACH NV SCHOLARSHIP 25% HOLD BACK PAYOUT	44,382	2,036,315	650,500	650,500	650,500	650,500	650,500	650,500
85	TEACH NV SCHOLARSHIP RESERVE 25% HOLD BACK		4,420,737	7,022,690	7,022,690	4,367,563	6,969,516	6,969,516	4,314,389
TOTAL BUDGET EXPENDITURES		5,487,246	9,721,753	9,566,167	9,566,167	6,911,040	9,512,993	9,512,993	6,857,866

Budget Account: 2718 NDE - TEACH NEVADA SCHOLARSHIP PROGRAM

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,611,767	1,757,381	1,946,187	2,471,354	2,084,990	1,977,284	2,093,615	2,113,517
00-2510	REVERSIONS	(240,167)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,212	233						
00-2512	BALANCE FORWARD TO NEW YEAR	(233)							
00-4232	COST ALLOCATION REIMBURSEMENT	853,582	899,952	1,272,663	986,056	1,195,128	1,295,067	1,016,557	1,219,981
TOTAL REVENUE		2,232,161	2,657,566	3,218,850	3,457,410	3,280,118	3,272,351	3,110,172	3,333,498
TOTAL SALARIES FILLED POSITIONS				1,746,819	1,738,627	1,738,627	1,778,573	1,770,335	1,770,335
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				366,445	366,445	366,445	377,740	377,740	377,740
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,113,264	2,105,072	2,105,072	2,156,313	2,148,075	2,148,075
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,324,471	1,656,697	2,113,264	2,113,264	2,113,264	2,156,313	2,156,313	2,156,313
01-5200	WORKERS COMPENSATION	26,173	34,860	33,965	33,965	33,965	34,349	34,349	34,349
01-5300	RETIREMENT	324,929	380,606	465,310	465,310	465,310	473,382	473,382	473,382
01-5400	PERSONNEL ASSESSMENT	4,904	4,927	4,926	4,926	4,926	4,926	4,926	4,926
01-5420	COLLECTIVE BARGAINING ASSESSMENT	114	108	108	139	139	108	139	139
01-5430	LABOR RELATIONS ASSESSMENT	1,080	1,080	1,080			1,080		
01-5500	GROUP INSURANCE	168,219	227,700	227,700	227,700	227,700	227,700	227,700	227,700
01-5700	PAYROLL ASSESSMENT	907	920	919	919	919	919	919	919
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	41,143	52,682	67,199	67,199	67,199	68,571	68,571	68,571
01-5800	UNEMPLOYMENT COMPENSATION	802							
01-5810	OVERTIME PAY	37,188							
01-5840	MEDICARE	19,359	24,020	30,644	30,644	30,644	31,268	31,268	31,268
01-5930	LONGEVITY PAY	3,388			4,200	4,200		5,050	5,050
TOTAL PERSONNEL SERVICES		1,952,677	2,383,600	2,945,115	2,948,266	2,948,266	2,998,616	3,002,617	3,002,617

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	10	240	240	240	240	240	240	240
04-7043	PRINTING AND COPYING - B		1,438	1,438	1,438	1,438	1,438	1,438	1,438
04-7044	PRINTING AND COPYING - C		278	278	278	278	278	278	278
04-7050	EMPLOYEE BOND INSURANCE	68	68	67	67	67	67	67	67
04-7054	AG TORT CLAIM ASSESSMENT	2,910	2,909	2,911	2,911	2,911	2,911	2,911	2,911
04-7285	POSTAGE - STATE MAILROOM	431	283	283	283	283	283	283	283
04-7289	EITS PHONE LINE AND VOICEMAIL	4,031	5,598	5,598	5,598	5,598	5,598	5,598	5,598
04-7290	PHONE, FAX, COMMUNICATION LINE	731	5,378	5,378	5,378	5,378	5,378	5,378	5,378
04-7291	CELL PHONE/PAGER CHARGES	676	1,224	1,224	1,224	1,224	1,224	1,224	1,224
04-7296	EITS LONG DISTANCE CHARGES		121	121	121	121	121	121	121
04-7302	REGISTRATION FEES	2,571							
TOTAL OPERATING		11,428	17,537	17,538	17,538	17,538	17,538	17,538	17,538
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	18,432							
TOTAL EQUIPMENT		18,432							
11	**AUDIT TRAVEL AND TRAINING**								
11-6000	TRAVEL		1,413	1,413	1,413	1,413	1,413	1,413	1,413
11-6200	PER DIEM IN-STATE	5,512	4,156	4,156	4,156	4,156	4,156	4,156	4,156
11-6210	FS DAILY RENTAL IN-STATE	1,786	1,871	1,871	1,871	1,871	1,871	1,871	1,871
11-6215	NON-FS VEHICLE RENTAL IN-STATE	250	145	145	145	145	145	145	145
11-6240	PERSONAL VEHICLE IN-STATE	890	1,278	1,278	1,278	1,278	1,278	1,278	1,278
11-6250	COMM AIR TRANS IN-STATE	1,650	818	818	818	818	818	818	818
TOTAL AUDIT TRAVEL AND TRAINING		10,088	9,681	9,681	9,681	9,681	9,681	9,681	9,681
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A	185,392	202,042	202,042	429,086	258,186	202,042	27,497	257,215
TOTAL INDIRECT COSTS		185,392	202,042	202,042	429,086	258,186	202,042	27,497	257,215
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	11,676	10,842	10,842	10,425	10,425	10,842	10,425	10,425

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,709	7,695	7,695	7,695	7,695	7,695	7,695	7,695
26-7556	EITS SECURITY ASSESSMENT	2,708	2,704	2,705	2,705	2,705	2,705	2,705	2,705
26-8371	COMPUTER HARDWARE <$5,000 - A	11,760	9,616	9,616			9,616		
TOTAL INFORMATION SERVICES		33,853	30,857	30,858	20,825	20,825	30,858	20,825	20,825
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	574							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	234							
30-6150	COMM AIR TRANS OUT-OF-STATE	410							
30-7300	DUES AND REGISTRATIONS	130	7,300	7,300	4,844	4,844	7,300	4,844	4,844
30-7302	REGISTRATION FEES	5,648							
TOTAL TRAINING		6,996	7,300	7,300	4,844	4,844	7,300	4,844	4,844
58	**COMPUTER EQUIPMENT SB500**								
58-7030	FREIGHT CHARGES	41							
58-8371	COMPUTER HARDWARE <$5,000 - A	6,860	233						
58-8391	MISCELLANEOUS EQUIP <$5,000 -A	78							
TOTAL COMPUTER EQUIPMENT SB500		6,979	233						
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,113	6,113	6,113	26,967	20,575	6,113	26,967	20,575
TOTAL DEPARTMENT COST ALLOCATION		6,113	6,113	6,113	26,967	20,575	6,113	26,967	20,575
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	203	203	203	203	203	203	203	203
TOTAL PURCHASING ASSESSMENT		203	203	203	203	203	203	203	203
TOTAL B000		2,232,161	2,657,566	3,218,850	3,457,410	3,280,118	3,272,351	3,110,172	3,333,498
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			220	1,512	12,651	220	1,465	9,294

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Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			2,452	17,387	7,116	2,452	16,842	5,228
TOTAL REVENUE				2,672	18,899	19,767	2,672	18,307	14,522
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			637	3,955	3,108	637	3,955	3,108
01-5700	PAYROLL ASSESSMENT			119	1,762	1,585	119	1,762	1,585
TOTAL PERSONNEL SERVICES				756	5,717	4,693	756	5,717	4,693
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					30			30
04-7054	AG TORT CLAIM ASSESSMENT				(887)	514		(892)	514
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			315	144	(924)	315	144	(924)
TOTAL OPERATING				317	(743)	(380)	317	(748)	(380)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			588	6,858	4,014	588	6,858	4,014
26-7554	EITS INFRASTRUCTURE ASSESSMENT			768	6,240	5,574	768	5,660	5,498
26-7556	EITS SECURITY ASSESSMENT			243	1,030	820	243	1,023	800
TOTAL INFORMATION SERVICES				1,599	14,128	10,408	1,599	13,541	10,312
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(203)	(203)		(203)	(203)
TOTAL PURCHASING ASSESSMENT					(203)	(203)		(203)	(203)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					5,249			100
TOTAL STATEWIDE COST ALLOCATION PLAN						5,249			100
TOTAL M100				2,672	18,899	19,767	2,672	18,307	14,522

M150 ADJUSTMENTS TO BASE

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			242,538			(155,263)		
00-4232	COST ALLOCATION REIMBURSEMENT			1,861			(852)		
TOTAL REVENUE				244,399			(156,115)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(35)			(35)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,080)			(1,080)		
01-5930	LONGEVITY PAY			4,975			6,000		
TOTAL PERSONNEL SERVICES				3,860			4,885		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			359			359		
04-7110	NON-STATE OWNED OFFICE RENT			19,290			19,340		
04-7255	B & G LEASE ASSESSMENT			244			244		
TOTAL OPERATING				19,893			19,943		
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			227,044			(174,545)		
TOTAL INDIRECT COSTS				227,044			(174,545)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,616)			(9,616)		
TOTAL INFORMATION SERVICES				(10,033)			(10,033)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			2,705			2,705		
TOTAL TRAINING				2,705			2,705		
82	**DEPARTMENT COST ALLOCATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			930			930		
TOTAL DEPARTMENT COST ALLOCATION				930			930		
TOTAL M150				244,399			(156,115)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			1,220	92,867	91,704	1,220	77,548	76,629
TOTAL REVENUE				1,220	92,867	91,704	1,220	77,548	76,629
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,192)	(8,192)		(8,238)	(8,238)
01-5200	WORKERS COMPENSATION				(538)	(1,862)		(553)	(1,909)
01-5300	RETIREMENT				42,923	42,923		43,708	43,708
01-5430	LABOR RELATIONS ASSESSMENT			1,220	1,350	1,301	1,220	1,350	1,355
01-5500	GROUP INSURANCE				69,600	69,600		55,200	55,200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,677)	(12,677)		(14,871)	(14,871)
01-5800	UNEMPLOYMENT COMPENSATION				523	733		1,073	1,505
01-5840	MEDICARE				(122)	(122)		(121)	(121)
TOTAL PERSONNEL SERVICES				1,220	92,867	91,704	1,220	77,548	76,629
TOTAL M300				1,220	92,867	91,704	1,220	77,548	76,629
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			61,800			75,148		
TOTAL REVENUE				61,800			75,148		
TOTAL SALARIES NEW POSITIONS				35,927			49,631		
TOTAL NEW FTE				1.00			1.00		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				35,927			49,631		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			35,927			49,631		
01-5200	WORKERS COMPENSATION			1,365			1,407		
01-5300	RETIREMENT			6,287			8,685		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,142			1,578		
01-5840	MEDICARE			521			719		
TOTAL PERSONNEL SERVICES				52,338			71,393		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642			642		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				761			761		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL			710			710		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322			1,322		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				5,378			2,994		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E125				61,800			75,148		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			386,167	180,063	168,859	482,195	314,842	204,943
TOTAL REVENUE				386,167	180,063	168,859	482,195	314,842	204,943
TOTAL SALARIES NEW POSITIONS				239,240	92,228	92,228	331,012	189,189	127,468
TOTAL NEW FTE				4.00	2.00	2.00	4.00	3.00	2.00
TOTAL SALARIES ALL POSITIONS				239,240	92,228	92,228	331,012	189,189	127,468
TOTAL FTE				4.00	2.00	2.00	4.00	3.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			239,240	92,228	92,228	331,012	189,189	127,468
01-5200	WORKERS COMPENSATION			8,548	3,468	3,376	5,472	5,100	2,680
01-5300	RETIREMENT			41,868	17,754	17,754	57,928	36,419	24,538
01-5400	PERSONNEL ASSESSMENT			890	710	643	890	1,066	643
01-5500	GROUP INSURANCE			27,324	17,838	17,838	36,432	33,948	22,632
01-5700	PAYROLL ASSESSMENT			166	215	200	166	322	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,608	2,388	2,388	10,528	4,729	3,186
01-5800	UNEMPLOYMENT COMPENSATION				30	42		95	88
01-5840	MEDICARE			3,472	1,336	1,336	4,800	2,745	1,850
TOTAL PERSONNEL SERVICES				329,116	135,967	135,805	447,228	273,613	183,285
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			2,568	2,568	2,568	2,568	2,568	2,568
04-7050	EMPLOYEE BOND INSURANCE			11	5	8	11	8	8
04-7054	AG TORT CLAIM ASSESSMENT			466	162	274	466	242	274
04-705A	NON B&G - PROP. & CONT. INSURANCE			286	334	110	286	334	110
04-7110	NON-STATE OWNED OFFICE RENT			15,264	15,264	5,056	15,304	15,304	5,069
04-7255	B & G LEASE ASSESSMENT			193	512	170	193	512	170

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				18,788	18,845	8,186	18,828	18,968	8,199
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			13,292	6,646	6,646		3,971	
TOTAL EQUIPMENT				13,292	6,646	6,646		3,971	
11	**AUDIT TRAVEL AND TRAINING**								
11-6200	PER DIEM IN-STATE			1,725	1,725	1,725	1,725	1,725	1,725
11-6240	PERSONAL VEHICLE IN-STATE			7,860	7,860	7,860	7,860	7,860	7,860
TOTAL AUDIT TRAVEL AND TRAINING				9,585	9,585	9,585	9,585	9,585	9,585
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL			710	459	374	946	689	374
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	1,383	1,155	1,762	2,074	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	1,115	1,062	1,354	1,603	1,055
26-7556	EITS SECURITY ASSESSMENT			472	299	282	472	447	280
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,020	1,010	1,010	2,020	1,515	1,010
26-8371	COMPUTER HARDWARE <$5,000 - A			9,508	4,754	4,754		2,377	
TOTAL INFORMATION SERVICES				15,386	9,020	8,637	6,554	8,705	3,874
TOTAL E126				386,167	180,063	168,859	482,195	314,842	204,943
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,701			27,701		
TOTAL REVENUE				27,701			27,701		
TOTAL SALARIES FILLED POSITIONS				36,793			36,793		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				36,793			36,793		
TOTAL FTE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			36,793			36,793		
01-5300	RETIREMENT			(10,796)			(10,796)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,170			1,170		
01-5840	MEDICARE			534			534		
TOTAL PERSONNEL SERVICES				27,701			27,701		
TOTAL E127				27,701			27,701		
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			48,604			48,604		
TOTAL REVENUE				48,604			48,604		
TOTAL SALARIES FILLED POSITIONS				39,797			39,797		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				39,797			39,797		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			39,797			39,797		
01-5300	RETIREMENT			6,964			6,964		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,265			1,265		
01-5840	MEDICARE			578			578		
TOTAL PERSONNEL SERVICES				48,604			48,604		
TOTAL E128				48,604			48,604		
E129 EDUCATION & WORKFORCE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			87,740			109,873		
TOTAL REVENUE				87,740			109,873		
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		
01-5200	WORKERS COMPENSATION			2,104			1,368		
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5840	MEDICARE			830			1,148		
TOTAL PERSONNEL SERVICES				79,102			107,447		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642			642		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				761			761		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			530			530		
26-7289	EITS PHONE LINE AND VOICEMAIL			237			237		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				4,554			1,665		
TOTAL E129				87,740			109,873		
E130 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			94,249			119,416		
TOTAL REVENUE				94,249			119,416		
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,509			86,583		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES			642			642		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				761			761		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			530			530		
26-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				4,554			2,170		
TOTAL E130				94,249			119,416		
E131 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			101,468			129,188		
TOTAL REVENUE				101,468			129,188		
TOTAL SALARIES NEW POSITIONS				68,359			94,585		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				68,359			94,585		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			68,359			94,585		
01-5200	WORKERS COMPENSATION			2,247			1,368		
01-5300	RETIREMENT			11,963			16,552		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,174			3,008		
01-5840	MEDICARE			991			1,371		
TOTAL PERSONNEL SERVICES				92,830			126,257		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642			642		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				761			761		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			530			530		
26-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				4,554			2,170		
TOTAL E131				101,468			129,188		

E132 EDUCATION & WORKFORCE

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				12,241	12,822		12,270	12,853
00-4232	COST ALLOCATION REIMBURSEMENT				8,118	8,504		8,139	8,526
TOTAL REVENUE					20,359	21,326		20,409	21,379
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				422	442		422	442
04-7110	NON-STATE OWNED OFFICE RENT				19,290	20,206		19,340	20,259
04-7255	B & G LEASE ASSESSMENT				647	678		647	678
TOTAL OPERATING					20,359	21,326		20,409	21,379
TOTAL E132					20,359	21,326		20,409	21,379
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			348,000			348,000		
TOTAL REVENUE				348,000			348,000		
EXPENDITURES									
25	**COMPLIANCE SUPPORT**								
25-8600	AID FOR EDUCATION AND TRAINING			348,000			348,000		
TOTAL COMPLIANCE SUPPORT				348,000			348,000		
TOTAL E231				348,000			348,000		
E320 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,622			26,622		
TOTAL REVENUE				26,622			26,622		
EXPENDITURES									
30	**TRAINING**								

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6000	TRAVEL			10,075			10,075		
30-7060	CONTRACTS			16,547			16,547		
TOTAL TRAINING				26,622			26,622		
TOTAL E320				26,622			26,622		
E322 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			30,000			30,000		
TOTAL REVENUE				30,000			30,000		
EXPENDITURES									
24	**NDE POLICY ANALYSIS**								
24-7060	CONTRACTS			30,000			30,000		
TOTAL NDE POLICY ANALYSIS				30,000			30,000		
TOTAL E322				30,000			30,000		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,456			4,768		
TOTAL REVENUE				21,456			4,768		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			21,456			4,768		
TOTAL INFORMATION SERVICES				21,456			4,768		
TOTAL E710				21,456			4,768		

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	6,979	233						
00	GENERAL FUND	1,611,767	1,757,381	1,946,187	2,471,354	2,084,990	1,977,284	2,093,615	2,113,517
00	INTERAGENCY TRANSFER	853,582	899,952	1,272,663	986,056	1,195,128	1,295,067	1,016,557	1,219,981
00	REVERSIONS	(240,167)							
TOTAL REVENUE		2,232,161	2,657,566	3,218,850	3,457,410	3,280,118	3,272,351	3,110,172	3,333,498
TOTAL SALARIES FILLED POSITIONS				1,746,819	1,738,627	1,738,627	1,778,573	1,770,335	1,770,335
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				366,445	366,445	366,445	377,740	377,740	377,740
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,113,264	2,105,072	2,105,072	2,156,313	2,148,075	2,148,075
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,952,677	2,383,600	2,945,115	2,948,266	2,948,266	2,998,616	3,002,617	3,002,617
04	OPERATING	11,428	17,537	17,538	17,538	17,538	17,538	17,538	17,538
05	EQUIPMENT	18,432							
11	AUDIT TRAVEL AND TRAINING	10,088	9,681	9,681	9,681	9,681	9,681	9,681	9,681
12	INDIRECT COSTS	185,392	202,042	202,042	429,086	258,186	202,042	27,497	257,215
26	INFORMATION SERVICES	33,853	30,857	30,858	20,825	20,825	30,858	20,825	20,825
30	TRAINING	6,996	7,300	7,300	4,844	4,844	7,300	4,844	4,844
58	COMPUTER EQUIPMENT SB500	6,979	233						
82	DEPARTMENT COST ALLOCATION	6,113	6,113	6,113	26,967	20,575	6,113	26,967	20,575
87	PURCHASING ASSESSMENT	203	203	203	203	203	203	203	203
TOTAL EXPENDITURES		2,232,161	2,657,566	3,218,850	3,457,410	3,280,118	3,272,351	3,110,172	3,333,498
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			242,758	1,512	12,651	(155,043)	1,465	9,294
00	INTERAGENCY TRANSFER			5,533	110,254	98,820	2,820	94,390	81,857
TOTAL REVENUE				248,291	111,766	111,471	(152,223)	95,855	91,151

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			5,836	98,584	96,397	6,861	83,265	81,322
04	OPERATING			20,210	(743)	(380)	20,260	(748)	(380)
12	INDIRECT COSTS			227,044			(174,545)		
26	INFORMATION SERVICES			(8,434)	14,128	10,408	(8,434)	13,541	10,312
30	TRAINING			2,705			2,705		
82	DEPARTMENT COST ALLOCATION			930			930		
87	PURCHASING ASSESSMENT				(203)	(203)		(203)	(203)
88	STATEWIDE COST ALLOCATION PLAN					5,249			100
TOTAL EXPENDITURES				248,291	111,766	111,471	(152,223)	95,855	91,151
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,233,807	192,304	181,681	1,401,515	327,112	217,796
00	INTERAGENCY TRANSFER				8,118	8,504		8,139	8,526
TOTAL REVENUE				1,233,807	200,422	190,185	1,401,515	335,251	226,322
TOTAL SALARIES FILLED POSITIONS				76,590			76,590		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				463,271	92,228	92,228	640,994	189,189	127,468
TOTAL NEW FTE				8.00	2.00	2.00	8.00	3.00	2.00
TOTAL SALARIES ALL POSITIONS				539,861	92,228	92,228	717,584	189,189	127,468
TOTAL FTE				8.00	2.00	2.00	8.00	3.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			715,302	135,967	135,805	945,115	273,613	183,285
04	OPERATING			21,832	39,204	29,512	21,872	39,377	29,578
05	EQUIPMENT			26,584	6,646	6,646		3,971	
11	AUDIT TRAVEL AND TRAINING			9,585	9,585	9,585	9,585	9,585	9,585
24	NDE POLICY ANALYSIS			30,000			30,000		
25	COMPLIANCE SUPPORT			348,000			348,000		
26	INFORMATION SERVICES			55,882	9,020	8,637	20,321	8,705	3,874
30	TRAINING			26,622			26,622		
TOTAL EXPENDITURES				1,233,807	200,422	190,185	1,401,515	335,251	226,322

Budget Account: 2719 NDE - DISTRICT SUPPORT SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	6,979	233						
00	GENERAL FUND	1,611,767	1,757,381	3,422,752	2,665,170	2,279,322	3,223,756	2,422,192	2,340,607
00	INTERAGENCY TRANSFER	853,582	899,952	1,278,196	1,104,428	1,302,452	1,297,887	1,119,086	1,310,364
00	REVERSIONS	(240,167)							
TOTAL BUDGET REVENUE		2,232,161	2,657,566	4,700,948	3,769,598	3,581,774	4,521,643	3,541,278	3,650,971
TOTAL POSITIONS				2,653,125	2,197,300	2,197,300	2,873,897	2,337,264	2,275,543
TOTAL FTE		25.00	25.00	33.00	27.00	27.00	33.00	28.00	27.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,952,677	2,383,600	3,666,253	3,182,817	3,180,468	3,950,592	3,359,495	3,267,224
04	OPERATING	11,428	17,537	59,580	55,999	46,670	59,670	56,167	46,736
05	EQUIPMENT	18,432		26,584	6,646	6,646		3,971	
11	AUDIT TRAVEL AND TRAINING	10,088	9,681	19,266	19,266	19,266	19,266	19,266	19,266
12	INDIRECT COSTS	185,392	202,042	429,086	429,086	258,186	27,497	27,497	257,215
24	NDE POLICY ANALYSIS			30,000			30,000		
25	COMPLIANCE SUPPORT			348,000			348,000		
26	INFORMATION SERVICES	33,853	30,857	78,306	43,973	39,870	42,745	43,071	35,011
30	TRAINING	6,996	7,300	36,627	4,844	4,844	36,627	4,844	4,844
58	COMPUTER EQUIPMENT SB500	6,979	233						
82	DEPARTMENT COST ALLOCATION	6,113	6,113	7,043	26,967	20,575	7,043	26,967	20,575
87	PURCHASING ASSESSMENT	203	203	203			203		
88	STATEWIDE COST ALLOCATION PLAN					5,249			100
TOTAL BUDGET EXPENDITURES		2,232,161	2,657,566	4,700,948	3,769,598	3,581,774	4,521,643	3,541,278	3,650,971

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	486,865	397,743	1,784,731	1,784,731	1,784,731	4,888,323	4,593,746	1,995,972
00-2512	BALANCE FORWARD TO NEW YEAR	(397,742)							
00-4203	PRIOR YEAR REFUNDS	5,324							
00-4230	COST ALLOCATION REIMBURSEMENT	3,191,536	5,007,634	7,054,454	6,885,891	4,319,561	7,095,749	6,891,468	4,434,064
TOTAL REVENUE		3,285,983	5,405,377	8,839,185	8,670,622	6,104,292	11,984,072	11,485,214	6,430,036
TOTAL SALARIES FILLED POSITIONS				1,188,293	1,186,815	1,186,815	1,216,004	1,214,526	1,214,526
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				360,392	359,871	359,871	365,891	365,348	365,348
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,548,685	1,546,686	1,546,686	1,581,895	1,579,874	1,579,874
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	888,246	1,270,051	1,548,685	1,548,685	1,548,685	1,581,895	1,581,895	1,581,895
01-5200	WORKERS COMPENSATION	20,806	26,308	25,690	25,690	25,690	26,173	26,173	26,173
01-5300	RETIREMENT	185,288	255,033	294,337	294,337	294,337	300,400	300,400	300,400
01-5400	PERSONNEL ASSESSMENT	3,726	3,744	3,744	3,744	3,744	3,744	3,744	3,744
01-5420	COLLECTIVE BARGAINING ASSESSMENT	60	66	66	87	87	66	86	86
01-5430	LABOR RELATIONS ASSESSMENT	909	909	909			909		
01-5500	GROUP INSURANCE	111,529	173,052	173,052	173,052	173,052	173,052	173,052	173,052
01-5700	PAYROLL ASSESSMENT	689	699	698	698	698	698	698	698
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,554	40,389	49,248	49,248	49,248	50,305	50,305	50,305
01-5800	UNEMPLOYMENT COMPENSATION	470							
01-5810	OVERTIME PAY	16,277							
01-5840	MEDICARE	12,876	18,419	22,456	22,456	22,456	22,938	22,938	22,938
01-5880	SHIFT DIFFERENTIAL PAY	19							
01-5930	LONGEVITY PAY	2,389			2,950	2,950		3,375	3,375
01-5970	TERMINAL ANNUAL LEAVE PAY	1,098							
TOTAL PERSONNEL SERVICES		1,271,936	1,788,670	2,118,885	2,120,947	2,120,947	2,160,180	2,162,666	2,162,666

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,473	1,473	1,473	1,473	1,473	1,473	1,473
03-6210	FS DAILY RENTAL IN-STATE	341							
03-6215	NON-FS VEHICLE RENTAL IN-STATE		129	129	129	129	129	129	129
03-6240	PERSONAL VEHICLE IN-STATE		49	49	49	49	49	49	49
03-6250	COMM AIR TRANS IN-STATE		761	761	761	761	761	761	761
TOTAL IN-STATE TRAVEL		341	2,412	2,412	2,412	2,412	2,412	2,412	2,412
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,711	2,111	2,111	2,111	2,111	2,111	2,111	2,111
04-7021	OPERATING SUPPLIES-A		307	307	307	307	307	307	307
04-7041	PRINTING AND COPYING - A	10,566	2,895	2,895	15,742	15,742	2,895	15,742	15,742
04-7043	PRINTING AND COPYING - B		351	351	351	351	351	351	351
04-7044	PRINTING AND COPYING - C	22,185	12,410	12,410	12,410	12,410	12,410	12,410	12,410
04-7050	EMPLOYEE BOND INSURANCE	52	52	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,259							
04-7054	AG TORT CLAIM ASSESSMENT	2,212	2,211	2,212	2,212	2,212	2,212	2,212	2,212
04-705A	NON B&G - PROP. & CONT. INSURANCE		4,575	4,575	5,384	5,384	4,575	5,384	5,384
04-705B	B&G - PROP. & CONT. INSURANCE		8,684	8,684	8,905	8,944	8,684	8,905	8,944
04-7060	CONTRACTS	1,647	35,465	35,465	42,868	42,868	35,465	42,868	42,868
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	41,238							
04-7100	STATE OWNED BLDG RENT-B&G	248,817	248,817	248,817	247,700	248,817	248,817	247,700	248,817
04-7110	NON-STATE OWNED OFFICE RENT	262,781	232,874	232,874	236,305	236,305	232,874	236,782	236,782
04-7140	MAINTENANCE OF BLDGS AND GRDS	87							
04-7250	B & G EXTRA SERVICES		304	304	304	304	304	304	304
04-7255	B & G LEASE ASSESSMENT	2,847	2,939	2,939	8,250	8,250	2,939	8,250	8,250
04-7285	POSTAGE - STATE MAILROOM	164	51	51	51	51	51	51	51
04-7289	EITS PHONE LINE AND VOICEMAIL	6,382	7,837	7,837	6,270	6,270	7,837	6,270	6,270
04-7290	PHONE, FAX, COMMUNICATION LINE	315	7,599	7,599	7,599	7,599	7,599	7,599	7,599
04-7291	CELL PHONE/PAGER CHARGES	1,413	3,299	3,299	3,299	3,299	3,299	3,299	3,299
04-7296	EITS LONG DISTANCE CHARGES		110	110	110	110	110	110	110
04-7396	COST ALLOCATION - C	31,026							

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS		179	179	179	179	179	179	179
04-7980	OPERATING LEASE PAYMENTS	16,382	4,726	4,726	41,524	41,524	4,726	41,524	41,524
TOTAL OPERATING		665,084	577,796	577,796	641,932	643,088	577,796	642,409	643,565
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	13,824							
TOTAL EQUIPMENT		13,824							
14	**SMARTSHEET**								
14-7060	CONTRACTS	2,450	50,000	50,000			50,000		
TOTAL SMARTSHEET		2,450	50,000	50,000			50,000		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,004	11,448	11,448	43,200	43,200	11,448	43,200	43,200
26-7110	NON-STATE OWNED OFFICE RENT	22,579							
26-7291	CELL PHONE/PAGER CHARGES	781							
26-7430	PROFESSIONAL SERVICES				10,922	10,922		10,922	10,922
26-7532	EITS SHARED WEB SERVER HOSTING	178	395	395	395	395	395	395	395
26-7542	EITS SILVERNET ACCESS	64,515	64,515	64,515	64,515	64,515	64,515	64,515	64,515
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,375	12,510	12,510	9,591	9,591	12,510	9,591	9,591
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,859	5,848	5,848	5,848	5,848	5,848	5,848	5,848
26-7556	EITS SECURITY ASSESSMENT	2,058	2,055	2,056	2,056	2,056	2,056	2,056	2,056
26-7771	COMPUTER SOFTWARE <$5,000 - A	162,523	162,521	162,521			162,521		
26-8371	COMPUTER HARDWARE <$5,000 - A	115,487	49,304	49,304			49,304		
TOTAL INFORMATION SERVICES		383,359	308,596	308,597	136,527	136,527	308,597	136,527	136,527
70	**SALARY TRANSFERS**								
70-7396	COST ALLOCATION - C	454,708	467,309	467,309	738,091	769,483	467,309	740,799	772,245
TOTAL SALARY TRANSFERS		454,708	467,309	467,309	738,091	769,483	467,309	740,799	772,245
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,240	5,240	5,240	16,344	15,240	5,240	16,344	15,240

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DEPT COST ALLOCATION		5,240	5,240	5,240	16,344	15,240	5,240	16,344	15,240
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,784,731	4,888,323	4,593,746	1,995,972	7,991,915	7,363,434	2,276,758
TOTAL RESERVE			1,784,731	4,888,323	4,593,746	1,995,972	7,991,915	7,363,434	2,276,758
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	537	537	537	537	537	537	537	537
TOTAL PURCHASING ASSESSMENT		537	537	537	537	537	537	537	537
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	178,663	188,074	188,074	188,074	188,074	188,074	188,074	188,074
TOTAL STATEWIDE COST ALLOCATION PLAN		178,663	188,074	188,074	188,074	188,074	188,074	188,074	188,074
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	309,841	232,012	232,012	232,012	232,012	232,012	232,012	232,012
TOTAL AG COST ALLOCATION PLAN		309,841	232,012	232,012	232,012	232,012	232,012	232,012	232,012
TOTAL B000		3,285,983	5,405,377	8,839,185	8,670,622	6,104,292	11,984,072	11,485,214	6,430,036
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							50,397	(167,369)
00-4230	COST ALLOCATION REIMBURSEMENT			22,522			19,975		
TOTAL REVENUE				22,522			19,975	50,397	(167,369)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			484	3,005	2,362	484	3,005	2,362
01-5700	PAYROLL ASSESSMENT			90	1,339	1,205	90	1,339	1,205
TOTAL PERSONNEL SERVICES				574	4,344	3,567	574	4,344	3,567

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7054	AG TORT CLAIM ASSESSMENT				(674)	391		(678)	391
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			45	3,572	3,588	45	3,572	3,588
04-7100	STATE OWNED BLDG RENT-B&G			13,256	224,283	186,468	13,256	224,283	186,468
04-7289	EITS PHONE LINE AND VOICEMAIL			252	161	(1,035)	252	161	(1,035)
TOTAL OPERATING				13,555	227,342	189,435	13,555	227,338	189,435
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			2,384	3,147	3,513	(163)	3,147	3,513
26-7542	EITS SILVERNET ACCESS			4,770	(64,515)	(64,515)	4,770	(64,515)	(64,515)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			470	6,309	3,693	470	6,309	3,693
26-7554	EITS INFRASTRUCTURE ASSESSMENT			584	4,742	4,236	584	4,302	4,179
26-7556	EITS SECURITY ASSESSMENT			185	783	623	185	777	608
TOTAL INFORMATION SERVICES				8,393	(49,534)	(52,450)	5,846	(49,980)	(52,522)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				50,397	(167,369)		101,244	(327,145)
TOTAL RESERVE					50,397	(167,369)		101,244	(327,145)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(537)	(537)		(537)	(537)
TOTAL PURCHASING ASSESSMENT					(537)	(537)		(537)	(537)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(50,845)			(60,001)
TOTAL STATEWIDE COST ALLOCATION PLAN						(50,845)			(60,001)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(232,012)	78,199		(232,012)	79,834

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN					(232,012)	78,199		(232,012)	79,834
TOTAL M100				22,522			19,975	50,397	(167,369)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			(95,471)			(88,848)		
TOTAL REVENUE				(95,471)			(88,848)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(23)			(23)		
01-5430	LABOR RELATIONS ASSESSMENT			(909)			(909)		
01-5930	LONGEVITY PAY			2,900			3,200		
TOTAL PERSONNEL SERVICES				1,968			2,268		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(4,486)			(4,486)		
04-7060	CONTRACTS			40,235			40,235		
04-7110	NON-STATE OWNED OFFICE RENT			(228,047)			(228,034)		
04-7255	B & G LEASE ASSESSMENT			(2,878)			(2,878)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(3,359)			(3,359)		
04-7980	OPERATING LEASE PAYMENTS			23,648			23,648		
TOTAL OPERATING				(174,887)			(174,874)		
14	**SMARTSHEET**								
14-7060	CONTRACTS			8,730			8,730		
TOTAL SMARTSHEET				8,730			8,730		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			11,760			11,760		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(11,448)			(11,448)		
26-7430	PROFESSIONAL SERVICES			10,922			10,922		

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Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,170)			(4,170)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(162,521)			(162,521)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(49,304)			(49,304)		
TOTAL INFORMATION SERVICES				(204,761)			(204,761)		
70	**SALARY TRANSFERS**								
70-7396	COST ALLOCATION - C			272,681			278,991		
TOTAL SALARY TRANSFERS				272,681			278,991		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			798			798		
TOTAL DEPT COST ALLOCATION				798			798		
TOTAL M150				(95,471)			(88,848)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(71,060)	(70,399)
00-4230	COST ALLOCATION REIMBURSEMENT			1,027			1,027		
TOTAL REVENUE				1,027			1,027	(71,060)	(70,399)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,999)	(1,999)		(2,021)	(2,021)
01-5200	WORKERS COMPENSATION				(396)	(1,346)		(420)	(1,453)
01-5300	RETIREMENT				28,552	28,552		29,149	29,149
01-5430	LABOR RELATIONS ASSESSMENT			1,027	838	975	1,027	838	975
01-5500	GROUP INSURANCE				52,896	52,896		41,952	41,952
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,188)	(9,188)		(10,810)	(10,810)
01-5800	UNEMPLOYMENT COMPENSATION				386	538		791	1,111
01-5840	MEDICARE				(29)	(29)		(30)	(30)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				1,027	71,060	70,399	1,027	59,449	58,873
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(71,060)	(70,399)		(130,509)	(129,272)
TOTAL RESERVE					(71,060)	(70,399)		(130,509)	(129,272)
TOTAL M300				1,027			1,027	(71,060)	(70,399)
E126 EDUCATION & WORKFORCE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			47,857			47,857		
TOTAL REVENUE				47,857			47,857		
TOTAL SALARIES FILLED POSITIONS				16,061			16,061		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				16,061			16,061		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			25,671			25,671		
01-5100	SALARIES			16,061			16,061		
01-5300	RETIREMENT			5,381			5,381		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			511			511		
01-5840	MEDICARE			233			233		
TOTAL PERSONNEL SERVICES				47,857			47,857		
TOTAL E126				47,857			47,857		
E127 EDUCATION & WORKFORCE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			15,900			16,332		
TOTAL REVENUE				15,900			16,332		
TOTAL SALARIES FILLED POSITIONS				6,395			6,796		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,395			6,796		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			8,061			8,061		
01-5100	SALARIES			6,395			6,796		
01-5200	WORKERS COMPENSATION			29			(29)		
01-5300	RETIREMENT			1,119			1,190		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			203			216		
01-5840	MEDICARE			93			98		
TOTAL PERSONNEL SERVICES				15,900			16,332		
TOTAL E127				15,900			16,332		
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			101,468			129,188		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(85,207)	(84,988)
TOTAL REVENUE				101,468			129,188	(85,207)	(84,988)
TOTAL SALARIES NEW POSITIONS				68,359	52,510	52,510	94,585	72,544	72,544
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				68,359	52,510	52,510	94,585	72,544	72,544
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			68,359	52,510	52,510	94,585	72,544	72,544
01-5200	WORKERS COMPENSATION			2,247	1,974	1,922	1,368	1,393	1,337
01-5300	RETIREMENT			11,963	10,108	10,108	16,552	13,965	13,965
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,174	1,360	1,360	3,008	1,814	1,814
01-5800	UNEMPLOYMENT COMPENSATION				17	24		36	50
01-5840	MEDICARE			991	762	762	1,371	1,051	1,051
TOTAL PERSONNEL SERVICES				92,830	76,112	76,026	126,257	102,581	102,498
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642	642	642	642	642	642
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				761	726	783	761	726	783
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323	3,323			
TOTAL EQUIPMENT				3,323	3,323	3,323			
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			530	530	530	530	530	530
26-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	505	505	505
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384	2,384	2,384			
TOTAL INFORMATION SERVICES				4,554	5,046	4,856	2,170	2,639	2,468

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(85,207)	(84,988)		(191,153)	(190,737)
TOTAL RESERVE					(85,207)	(84,988)		(191,153)	(190,737)
TOTAL E129				101,468			129,188	(85,207)	(84,988)
E130 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								244,067
00-4230	COST ALLOCATION REIMBURSEMENT				(244,307)			(245,308)	
TOTAL REVENUE					(244,307)			(245,308)	244,067
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				(5,278)	(5,274)		(5,278)	(5,274)
04-7110	NON-STATE OWNED OFFICE RENT				(230,941)	(230,712)		(231,942)	(231,713)
04-7255	B & G LEASE ASSESSMENT				(8,088)	(8,081)		(8,088)	(8,081)
TOTAL OPERATING					(244,307)	(244,067)		(245,308)	(245,068)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					244,067			489,135
TOTAL RESERVE						244,067			489,135
TOTAL E130					(244,307)			(245,308)	244,067
E250 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(11,623)	(11,623)
00-4230	COST ALLOCATION REIMBURSEMENT			11,623			11,623		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				11,623			11,623	(11,623)	(11,623)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,341	1,341	1,341	1,341	1,341	1,341
03-6240	PERSONAL VEHICLE IN-STATE			550	550	550	550	550	550
03-6250	COMM AIR TRANS IN-STATE			2,532	2,532	2,532	2,532	2,532	2,532
TOTAL IN-STATE TRAVEL				4,423	4,423	4,423	4,423	4,423	4,423
04	**OPERATING**								
04-7060	CONTRACTS			7,200	7,200	7,200	7,200	7,200	7,200
TOTAL OPERATING				7,200	7,200	7,200	7,200	7,200	7,200
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(11,623)	(11,623)		(23,246)	(23,246)
TOTAL RESERVE					(11,623)	(11,623)		(23,246)	(23,246)
TOTAL E250				11,623			11,623	(11,623)	(11,623)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(70,127)
TOTAL REVENUE									(70,127)
TOTAL SALARIES NEW POSITIONS						37,471			51,683
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						37,471			51,683
TOTAL FTE						1.00			1.00

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Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					37,471			51,683
01-5200	WORKERS COMPENSATION					1,372			1,328
01-5300	RETIREMENT					7,213			9,949
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					8,919			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					970			1,292
01-5800	UNEMPLOYMENT COMPENSATION					17			36
01-5840	MEDICARE					543			749
TOTAL PERSONNEL SERVICES						56,926			76,774
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
TOTAL OPERATING						141			141
20	**PERSONNEL OPERATING**								
20-6100	PER DIEM OUT-OF-STATE					1,427			1,427
20-6140	PERSONAL VEHICLE OUT-OF-STATE					120			120
20-6150	COMM AIR TRANS OUT-OF-STATE					761			761
20-6200	PER DIEM IN-STATE					894			894
20-6240	PERSONAL VEHICLE IN-STATE					120			120
20-6250	COMM AIR TRANS IN-STATE					1,698			1,698
20-7020	OPERATING SUPPLIES					642			
20-7289	EITS PHONE LINE AND VOICEMAIL					140			187
20-7547	EITS BUSINESS PRODUCTIVITY SUITE					433			578
20-8241	NEW FURNISHINGS <$5,000 - A					3,323			
20-8371	COMPUTER HARDWARE <$5,000 - A					2,830			
TOTAL PERSONNEL OPERATING						12,388			5,785
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT					141			140
TOTAL INFORMATION SERVICES						672			668
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(70,127)			(153,495)
TOTAL RESERVE						(70,127)			(153,495)
TOTAL E300									(70,127)
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,500			4,500		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,500)	(4,500)
TOTAL REVENUE				4,500			4,500	(4,500)	(4,500)
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES			4,500	4,500	4,500	4,500	4,500	4,500
TOTAL OPERATING				4,500	4,500	4,500	4,500	4,500	4,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,500)	(4,500)		(9,000)	(9,000)
TOTAL RESERVE					(4,500)	(4,500)		(9,000)	(9,000)
TOTAL E303				4,500			4,500	(4,500)	(4,500)
E323 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(15,000)	(15,000)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			15,000			15,000		
TOTAL REVENUE				15,000			15,000	(15,000)	(15,000)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			15,000	15,000	15,000	15,000	15,000	15,000
TOTAL INFORMATION SERVICES				15,000	15,000	15,000	15,000	15,000	15,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(15,000)	(15,000)		(30,000)	(30,000)
TOTAL RESERVE					(15,000)	(15,000)		(30,000)	(30,000)
TOTAL E323				15,000			15,000	(15,000)	(15,000)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								3,993
00-4230	COST ALLOCATION REIMBURSEMENT				(4,832)			(4,832)	
TOTAL REVENUE					(4,832)			(4,832)	3,993
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL				(2,067)	(1,683)		(2,067)	(1,683)
TOTAL OPERATING					(2,067)	(1,683)		(2,067)	(1,683)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(2,765)	(2,310)		(2,765)	(2,310)
TOTAL INFORMATION SERVICES					(2,765)	(2,310)		(2,765)	(2,310)
86	**RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					3,993			7,986
TOTAL RESERVE						3,993			7,986
TOTAL E600					(4,832)			(4,832)	3,993
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(21,565)	(21,565)
00-4230	COST ALLOCATION REIMBURSEMENT			21,565			22,396		
TOTAL REVENUE				21,565			22,396	(21,565)	(21,565)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			21,565	21,565	21,565	22,396	22,396	22,396
TOTAL INFORMATION SERVICES				21,565	21,565	21,565	22,396	22,396	22,396
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(21,565)	(21,565)		(43,961)	(43,961)
TOTAL RESERVE					(21,565)	(21,565)		(43,961)	(43,961)
TOTAL E710				21,565			22,396	(21,565)	(21,565)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(97,645)	(86,922)
00-4230	COST ALLOCATION REIMBURSEMENT			97,645			162,365		
TOTAL REVENUE				97,645			162,365	(97,645)	(86,922)

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			97,645	97,645	86,922	162,365	162,365	136,968
TOTAL INFORMATION SERVICES				97,645	97,645	86,922	162,365	162,365	136,968
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(97,645)	(86,922)		(260,010)	(223,890)
TOTAL RESERVE					(97,645)	(86,922)		(260,010)	(223,890)
TOTAL E711				97,645			162,365	(97,645)	(86,922)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(522,898)	(604,324)
00-4230	COST ALLOCATION REIMBURSEMENT			522,898			23,400		
TOTAL REVENUE				522,898			23,400	(522,898)	(604,324)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			382,000	382,000	466,108			
26-8371	COMPUTER HARDWARE <$5,000 - A			140,898	140,898	138,216	23,400	23,400	19,095
TOTAL INFORMATION SERVICES				522,898	522,898	604,324	23,400	23,400	19,095
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(522,898)	(604,324)		(546,298)	(623,419)
TOTAL RESERVE					(522,898)	(604,324)		(546,298)	(623,419)
TOTAL E712				522,898			23,400	(522,898)	(604,324)
E713 EQUIPMENT REPLACEMENT									

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(160,664)	(119,725)
00-4230	COST ALLOCATION REIMBURSEMENT			160,664			160,664		
TOTAL REVENUE				160,664			160,664	(160,664)	(119,725)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			160,664	160,664	119,725	160,664	160,664	119,725
TOTAL INFORMATION SERVICES				160,664	160,664	119,725	160,664	160,664	119,725
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(160,664)	(119,725)		(321,328)	(239,450)
TOTAL RESERVE					(160,664)	(119,725)		(321,328)	(239,450)
TOTAL E713				160,664			160,664	(160,664)	(119,725)

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	89,123	397,743	1,784,731	1,784,731	1,784,731	4,888,323	4,593,746	1,995,972
00	INTERAGENCY TRANSFER	3,191,536	5,007,634	7,054,454	6,885,891	4,319,561	7,095,749	6,891,468	4,434,064
00	OTHER FUND	5,324							
TOTAL REVENUE		3,285,983	5,405,377	8,839,185	8,670,622	6,104,292	11,984,072	11,485,214	6,430,036
TOTAL SALARIES FILLED POSITIONS				1,188,293	1,186,815	1,186,815	1,216,004	1,214,526	1,214,526
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				360,392	359,871	359,871	365,891	365,348	365,348
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,548,685	1,546,686	1,546,686	1,581,895	1,579,874	1,579,874
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,271,936	1,788,670	2,118,885	2,120,947	2,120,947	2,160,180	2,162,666	2,162,666
03	IN-STATE TRAVEL	341	2,412	2,412	2,412	2,412	2,412	2,412	2,412
04	OPERATING	665,084	577,796	577,796	641,932	643,088	577,796	642,409	643,565
05	EQUIPMENT	13,824							
14	SMARTSHEET	2,450	50,000	50,000			50,000		
26	INFORMATION SERVICES	383,359	308,596	308,597	136,527	136,527	308,597	136,527	136,527
70	SALARY TRANSFERS	454,708	467,309	467,309	738,091	769,483	467,309	740,799	772,245
82	DEPT COST ALLOCATION	5,240	5,240	5,240	16,344	15,240	5,240	16,344	15,240
86	RESERVE		1,784,731	4,888,323	4,593,746	1,995,972	7,991,915	7,363,434	2,276,758
87	PURCHASING ASSESSMENT	537	537	537	537	537	537	537	537
88	STATEWIDE COST ALLOCATION PLAN	178,663	188,074	188,074	188,074	188,074	188,074	188,074	188,074
89	AG COST ALLOCATION PLAN	309,841	232,012	232,012	232,012	232,012	232,012	232,012	232,012
TOTAL EXPENDITURES		3,285,983	5,405,377	8,839,185	8,670,622	6,104,292	11,984,072	11,485,214	6,430,036
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(20,663)	(237,768)
00	INTERAGENCY TRANSFER			(71,922)			(67,846)		
TOTAL REVENUE				(71,922)			(67,846)	(20,663)	(237,768)

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			3,569	75,404	73,966	3,869	63,793	62,440
04	OPERATING			(161,332)	227,342	189,435	(161,319)	227,338	189,435
14	SMARTSHEET			8,730			8,730		
26	INFORMATION SERVICES			(196,368)	(49,534)	(52,450)	(198,915)	(49,980)	(52,522)
70	SALARY TRANSFERS			272,681			278,991		
82	DEPT COST ALLOCATION			798			798		
86	RESERVE				(20,663)	(237,768)		(29,265)	(456,417)
87	PURCHASING ASSESSMENT				(537)	(537)		(537)	(537)
88	STATEWIDE COST ALLOCATION PLAN					(50,845)			(60,001)
89	AG COST ALLOCATION PLAN				(232,012)	78,199		(232,012)	79,834
TOTAL EXPENDITURES				(71,922)			(67,846)	(20,663)	(237,768)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(919,102)	(770,714)
00	GENERAL FUND			105,968			133,688		
00	INTERAGENCY TRANSFER			893,152	(249,139)		459,637	(250,140)	
TOTAL REVENUE				999,120	(249,139)		593,325	(1,169,242)	(770,714)
TOTAL SALARIES FILLED POSITIONS				22,456			22,857		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				68,359	52,510	89,981	94,585	72,544	124,227
TOTAL NEW FTE				1.00	1.00	2.00	1.00	1.00	2.00
TOTAL SALARIES ALL POSITIONS				90,815	52,510	89,981	117,442	72,544	124,227
TOTAL FTE				1.00	1.00	2.00	1.00	1.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			156,587	76,112	132,952	190,446	102,581	179,272
03	IN-STATE TRAVEL			4,423	4,423	4,423	4,423	4,423	4,423
04	OPERATING			12,461	(233,948)	(233,126)	12,461	(234,949)	(234,127)
05	EQUIPMENT			3,323	3,323	3,323			
20	PERSONNEL OPERATING					12,388			5,785
26	INFORMATION SERVICES			822,326	820,053	850,754	385,995	383,699	314,010

Budget Account: 2720 NDE - DEPARTMENT SUPPORT SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE				(919,102)	(770,714)		(1,424,996)	(1,040,077)
TOTAL EXPENDITURES				999,120	(249,139)		593,325	(1,169,242)	(770,714)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	89,123	397,743	1,784,731	1,784,731	1,784,731	4,888,323	3,653,981	987,490
00	GENERAL FUND			105,968			133,688		
00	INTERAGENCY TRANSFER	3,191,536	5,007,634	7,875,684	6,636,752	4,319,561	7,487,540	6,641,328	4,434,064
00	OTHER FUND	5,324							
TOTAL BUDGET REVENUE		3,285,983	5,405,377	9,766,383	8,421,483	6,104,292	12,509,551	10,295,309	5,421,554
TOTAL POSITIONS				1,639,500	1,599,196	1,636,667	1,699,337	1,652,418	1,704,101
TOTAL FTE		19.00	19.00	20.00	20.00	21.00	20.00	20.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,271,936	1,788,670	2,279,041	2,272,463	2,327,865	2,354,495	2,329,040	2,404,378
03	IN-STATE TRAVEL	341	2,412	6,835	6,835	6,835	6,835	6,835	6,835
04	OPERATING	665,084	577,796	428,925	635,326	599,397	428,938	634,798	598,873
05	EQUIPMENT	13,824		3,323	3,323	3,323			
14	SMARTSHEET	2,450	50,000	58,730			58,730		
20	PERSONNEL OPERATING					12,388			5,785
26	INFORMATION SERVICES	383,359	308,596	934,555	907,046	934,831	495,677	470,246	398,015
70	SALARY TRANSFERS	454,708	467,309	739,990	738,091	769,483	746,300	740,799	772,245
82	DEPT COST ALLOCATION	5,240	5,240	6,038	16,344	15,240	6,038	16,344	15,240
86	RESERVE		1,784,731	4,888,323	3,653,981	987,490	7,991,915	5,909,173	780,264
87	PURCHASING ASSESSMENT	537	537	537			537		
88	STATEWIDE COST ALLOCATION PLAN	178,663	188,074	188,074	188,074	137,229	188,074	188,074	128,073
89	AG COST ALLOCATION PLAN	309,841	232,012	232,012		310,211	232,012		311,846
TOTAL BUDGET EXPENDITURES		3,285,983	5,405,377	9,766,383	8,421,483	6,104,292	12,509,551	10,295,309	5,421,554

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,563,806	3,798,244	4,159,316	4,406,439	4,194,067	4,160,842	4,388,924	4,174,731
00-2510	REVERSIONS	(151,073)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,404	164						
00-2512	BALANCE FORWARD TO NEW YEAR	(164)							
00-3532	STATE ASSESSMENTS 84.369	410,785	404,693	391,926	445,800	440,581	393,319	447,639	448,405
00-4620	TRANSFER IN FEDERAL GRANT REV		16,107						
TOTAL REVENUE		1,825,758	4,219,208	4,551,242	4,852,239	4,634,648	4,554,161	4,836,563	4,623,136
TOTAL SALARIES FILLED POSITIONS				1,210,733	1,201,161	1,201,161	1,213,039	1,203,467	1,203,467
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				98,239	96,890	96,890	98,239	96,890	96,890
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,308,972	1,298,051	1,298,051	1,311,278	1,300,357	1,300,357
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	902,055	1,092,242	1,308,972	1,308,972	1,308,972	1,311,278	1,311,278	1,311,278
01-5200	WORKERS COMPENSATION	14,453	17,818	17,726	17,726	17,726	17,829	17,829	17,829
01-5300	RETIREMENT	232,934	251,546	356,330	356,330	356,330	356,734	356,734	356,734
01-5400	PERSONNEL ASSESSMENT	2,549	2,561	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT	54	48	48	101	101	48	101	101
01-5430	LABOR RELATIONS ASSESSMENT	512	512	512			512		
01-5500	GROUP INSURANCE	84,889	118,404	118,404	118,404	118,404	118,404	118,404	118,404
01-5700	PAYROLL ASSESSMENT	472	478	478	478	478	478	478	478
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	28,054	34,222	41,624	41,624	41,624	41,697	41,697	41,697
01-5800	UNEMPLOYMENT COMPENSATION	558							
01-5810	OVERTIME PAY	1,556							
01-5830	COMP TIME PAYOFF	1,336							
01-5840	MEDICARE	13,242	15,605	18,977	18,977	18,977	19,010	19,010	19,010
01-5930	LONGEVITY PAY	685			850	850		1,100	1,100

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	4,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	21,726							
TOTAL PERSONNEL SERVICES		1,309,075	1,533,436	1,865,633	1,866,024	1,866,024	1,868,552	1,869,193	1,869,193
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		19,025	19,025	19,025	19,025	19,025	19,025	19,025
02-6100	PER DIEM OUT-OF-STATE	7,766							
02-6130	PUBLIC TRANS OUT-OF-STATE	887							
02-6150	COMM AIR TRANS OUT-OF-STATE	3,953							
02-6250	COMM AIR TRANS IN-STATE	721							
TOTAL OUT-OF-STATE TRAVEL		13,327	19,025	19,025	19,025	19,025	19,025	19,025	19,025
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		2,000	2,000	2,000	1,637	2,000	2,000	2,000
03-6200	PER DIEM IN-STATE	1,998	5,513	5,513	5,513	5,513	5,513	5,513	5,513
03-6210	FS DAILY RENTAL IN-STATE		212	212	212	212	212	212	212
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,616	582	582	582	582	582	582	582
03-6230	PUBLIC TRANSPORTATION IN-STATE	128	44	44	44	44	44	44	44
03-6240	PERSONAL VEHICLE IN-STATE	512	564	564	564	564	564	564	564
03-6250	COMM AIR TRANS IN-STATE	2,848	3,332	3,332	3,332	3,332	3,332	3,332	3,332
TOTAL IN-STATE TRAVEL		7,102	12,247	12,247	12,247	11,884	12,247	12,247	12,247
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	767	347	347	347	40	347	347	347
04-7043	PRINTING AND COPYING - B	491	491	491	491	1	491	491	491
04-7045	STATE PRINTING CHARGES	73	161	161	161	11	161	161	161
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35
04-7054	AG TORT CLAIM ASSESSMENT	1,513	1,513	1,514	1,514	1,514	1,514	1,514	1,514
04-7285	POSTAGE - STATE MAILROOM	239	73	73	73	3	73	73	73
04-7289	EITS PHONE LINE AND VOICEMAIL	2,237	2,240	2,240	2,239	2,239	2,240	2,239	2,239
04-7290	PHONE, FAX, COMMUNICATION LINE	2,815	4,588	4,588	4,588	8	4,588	4,588	4,588
04-7291	CELL PHONE/PAGER CHARGES	1,058							
04-7296	EITS LONG DISTANCE CHARGES		2	2	2	2	2	2	2

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS	4,060							
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	313							
TOTAL OPERATING		13,601	9,450	9,451	9,450	3,853	9,451	9,450	9,450
05	**EQUIPMENT**								
05-7289	EITS PHONE LINE AND VOICEMAIL	224							
05-7290	PHONE, FAX, COMMUNICATION LINE	24							
TOTAL EQUIPMENT		248							
08	**CANVAS LEARNING MANAGEMENT SYSTEM**								
08-7060	CONTRACTS	257,191	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656
TOTAL CANVAS LEARNING MANAGEMENT SYSTEM		257,191	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656
11	**COMPETENCY BASED EDUCATION**								
11-6200	PER DIEM IN-STATE	74							
11-6215	NON-FS VEHICLE RENTAL IN-STATE	192							
11-6250	COMM AIR TRANS IN-STATE	189	488	488	488	488	488	488	488
TOTAL COMPETENCY BASED EDUCATION		455	488	488	488	488	488	488	488
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A	148,199	206,077	206,077	471,615	267,294	206,077	473,411	267,294
TOTAL INDIRECT COSTS		148,199	206,077	206,077	471,615	267,294	206,077	473,411	267,294
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,475	4,587	4,587	4,587	4,587	4,587	4,587	4,587
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,009	4,001	4,001	4,001	4,001	4,001	4,001	4,001
26-7556	EITS SECURITY ASSESSMENT	1,409	1,406	1,406	1,406	1,406	1,406	1,406	1,406
26-8371	COMPUTER HARDWARE <$5,000 - A	7,011							
TOTAL INFORMATION SERVICES		15,904	9,994	9,994	9,994	9,994	9,994	9,994	9,994
31	**NEVADA READY 21**								
31-7043	PRINTING AND COPYING - B	338	338	338	338	338	338	338	338

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7289	EITS PHONE LINE AND VOICEMAIL	243	223	223	224	224	223		
31-7290	PHONE, FAX, COMMUNICATION LINE	285	1,229	1,229	1,229	1,229	1,229	1,229	1,229
31-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
31-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417	417	417	417		
TOTAL NEVADA READY 21		866	2,208	2,208	2,209	2,209	2,208	1,568	1,568
32	**TECHNOLOGY COMMISSION**								
32-7020	OPERATING SUPPLIES		76	76	76	76	76	76	76
32-7043	PRINTING AND COPYING - B	36	36	36	36	36	36	36	36
32-7060	CONTRACTS	15,674			20,000	20,000			
32-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
32-7290	PHONE, FAX, COMMUNICATION LINE	19	473	473	473	473	473	473	473
32-7301	MEMBERSHIP DUES	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
32-7547	EITS BUSINESS PRODUCTIVITY SUITE	626	417	417	417	417	417	417	417
TOTAL TECHNOLOGY COMMISSION		23,355	8,225	8,225	28,226	28,226	8,225	8,226	8,226
58	**COMPUTER EQUIPMENT SB500**								
58-8371	COMPUTER HARDWARE <$5,000 - A	2,240	164						
TOTAL COMPUTER EQUIPMENT SB500		2,240	164						
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,911	2,911	2,911	17,978	10,668	2,911	17,978	10,668
TOTAL DEPARTMENT COST ALLOCATION		2,911	2,911	2,911	17,978	10,668	2,911	17,978	10,668
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	84	84	84	84	84	84	84	84
TOTAL PURCHASING ASSESSMENT		84	84	84	84	84	84	84	84
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,310	3,243	3,243	3,243	3,243	3,243	3,243	3,243
TOTAL STATEWIDE COST ALLOCATION PLAN		2,310	3,243	3,243	3,243	3,243	3,243	3,243	3,243

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	28,890							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		28,890							
TOTAL B000		1,825,758	4,219,208	4,551,242	4,852,239	4,634,648	4,554,161	4,836,563	4,623,136
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,134	8,650	4,493	1,134	8,121	3,885
00-3532	STATE ASSESSMENTS 84.369			261	1,194	620	261	1,134	543
TOTAL REVENUE				1,395	9,844	5,113	1,395	9,255	4,428
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			62	916	824	62	916	824
TOTAL PERSONNEL SERVICES				393	2,972	2,440	393	2,972	2,440
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7054	AG TORT CLAIM ASSESSMENT				(461)	267		(464)	267
04-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
04-7289	EITS PHONE LINE AND VOICEMAIL			151	58	(370)	151	58	(370)
TOTAL OPERATING				158	(403)	(87)	158	(406)	(87)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			282	3,018	1,766	282	3,018	1,766
26-7554	EITS INFRASTRUCTURE ASSESSMENT			399	3,245	2,898	399	2,943	2,859
26-7556	EITS SECURITY ASSESSMENT			126	536	426	126	532	416
TOTAL INFORMATION SERVICES				807	6,799	5,090	807	6,493	5,041
31	**NEVADA READY 21**								

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7289	EITS PHONE LINE AND VOICEMAIL				6	(37)			
31-7547	EITS BUSINESS PRODUCTIVITY SUITE				274	161			
TOTAL NEVADA READY 21					280	124			
32	**TECHNOLOGY COMMISSION**								
32-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL TECHNOLOGY COMMISSION				37	280	124	37	280	124
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(84)	(84)		(84)	(84)
TOTAL PURCHASING ASSESSMENT					(84)	(84)		(84)	(84)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(2,494)			(3,006)
TOTAL STATEWIDE COST ALLOCATION PLAN						(2,494)			(3,006)
TOTAL M100				1,395	9,844	5,113	1,395	9,255	4,428
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			286,543			308,201		
00-3532	STATE ASSESSMENTS 84.369			63,412			63,801		
TOTAL REVENUE				349,955			372,002		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(9)			(9)		
01-5430	LABOR RELATIONS ASSESSMENT			(512)			(512)		
01-5930	LONGEVITY PAY			975			1,125		
TOTAL PERSONNEL SERVICES				454			604		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,189			1,189		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,300			3,300		
04-7110	NON-STATE OWNED OFFICE RENT			60,093			60,194		
04-7255	B & G LEASE ASSESSMENT			807			807		
04-7289	EITS PHONE LINE AND VOICEMAIL			447			447		
04-7300	DUES AND REGISTRATIONS			16,846			16,846		
TOTAL OPERATING				82,682			82,783		
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			265,538			267,334		
TOTAL INDIRECT COSTS				265,538			267,334		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,060			1,060		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL INFORMATION SERVICES				1,477			1,477		
31	**NEVADA READY 21**								
31-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL NEVADA READY 21				(640)			(640)		
32	**TECHNOLOGY COMMISSION**								
32-7060	CONTRACTS						20,000		
32-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL TECHNOLOGY COMMISSION				1			20,001		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			443			443		
TOTAL DEPARTMENT COST ALLOCATION				443			443		

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Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				349,955			372,002		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			467	39,541	38,871	467	32,831	32,253
00-3532	STATE ASSESSMENTS 84.369			111	9,415	9,256	111	7,817	7,680
TOTAL REVENUE				578	48,956	48,127	578	40,648	39,933
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,921)	(10,921)		(10,921)	(10,921)
01-5200	WORKERS COMPENSATION				(280)	(969)		(287)	(991)
01-5300	RETIREMENT				30,828	30,828		30,868	30,868
01-5430	LABOR RELATIONS ASSESSMENT			578	978	704	578	978	704
01-5500	GROUP INSURANCE				36,192	36,192		28,704	28,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,006)	(8,006)		(9,191)	(9,191)
01-5800	UNEMPLOYMENT COMPENSATION				320	454		652	915
01-5840	MEDICARE				(155)	(155)		(155)	(155)
TOTAL PERSONNEL SERVICES				578	48,956	48,127	578	40,648	39,933
TOTAL M300				578	48,956	48,127	578	40,648	39,933
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			131,345			163,389		
TOTAL REVENUE				131,345			163,389		
TOTAL SALARIES NEW POSITIONS				89,747			120,123		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				89,747			120,123		
TOTAL FTE				1.00			1.00		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			89,747			120,123		
01-5200	WORKERS COMPENSATION			2,522			1,368		
01-5300	RETIREMENT			15,706			21,022		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,854			3,820		
01-5840	MEDICARE			1,301			1,742		
TOTAL PERSONNEL SERVICES				119,226			157,448		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			100			100		
04-7110	NON-STATE OWNED OFFICE RENT			4,520			4,520		
04-7255	B & G LEASE ASSESSMENT			67			67		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				5,625			5,043		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,171			898		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E125				131,345			163,389		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			131,345	97,901	97,720	163,389	121,622	121,429
TOTAL REVENUE				131,345	97,901	97,720	163,389	121,622	121,429
TOTAL SALARIES NEW POSITIONS				89,747	59,810	59,810	120,123	82,753	82,753
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				89,747	59,810	59,810	120,123	82,753	82,753
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			89,747	59,810	59,810	120,123	82,753	82,753
01-5200	WORKERS COMPENSATION			2,522	2,115	2,061	1,368	1,346	1,292
01-5300	RETIREMENT			15,706	11,513	11,513	21,022	15,930	15,930
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,854	1,549	1,549	3,820	2,069	2,069
01-5800	UNEMPLOYMENT COMPENSATION				20	28		42	58
01-5840	MEDICARE			1,301	868	868	1,742	1,200	1,200
TOTAL PERSONNEL SERVICES				119,226	85,256	85,169	157,448	115,118	115,039
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642	642	642			
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			100	117	117	100	117	117
04-7110	NON-STATE OWNED OFFICE RENT			4,520	4,520	4,520	4,520	4,520	4,520
04-7255	B & G LEASE ASSESSMENT			67	179	179	67	179	179

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Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
TOTAL OPERATING				5,625	5,714	5,739	5,043	5,130	5,144
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323	3,323			
TOTAL EQUIPMENT				3,323	3,323	3,323			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384	2,384	2,384			
TOTAL INFORMATION SERVICES				3,171	3,608	3,489	898	1,374	1,246
TOTAL E126				131,345	97,901	97,720	163,389	121,622	121,429
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			97,730			122,426		
TOTAL REVENUE				97,730			122,426		
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,509			86,583		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			100			100		
04-7110	NON-STATE OWNED OFFICE RENT			4,520			4,520		
04-7255	B & G LEASE ASSESSMENT			67			67		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				5,625			5,043		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,171			898		
TOTAL E127				97,730			122,426		
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			131,498			159,842		
TOTAL REVENUE				131,498			159,842		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				74,927			103,500		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				74,927			103,500		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			74,927			103,500		
01-5200	WORKERS COMPENSATION			2,847			2,817		
01-5300	RETIREMENT			13,112			18,112		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			13,662			18,216		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,382			3,291		
01-5840	MEDICARE			1,086			1,500		
TOTAL PERSONNEL SERVICES				108,544			147,964		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
04-705A	NON B&G - PROP. & CONT. INSURANCE			199			199		
04-7110	NON-STATE OWNED OFFICE RENT			9,040			9,040		
04-7255	B & G LEASE ASSESSMENT			134			134		
04-7289	EITS PHONE LINE AND VOICEMAIL			355			473		
TOTAL OPERATING				9,966			10,084		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			6,646					
TOTAL EQUIPMENT				6,646					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661			881		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			236			236		
26-8371	COMPUTER HARDWARE <$5,000 - A			4,768					
TOTAL INFORMATION SERVICES				6,342			1,794		
TOTAL E128				131,498			159,842		
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			126,340			156,757		
TOTAL REVENUE				126,340			156,757		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			100			100		
04-7110	NON-STATE OWNED OFFICE RENT			4,520			4,520		
04-7255	B & G LEASE ASSESSMENT			67			67		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				5,625			5,043		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,171			898		
TOTAL E129				126,340			156,757		
E130 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			97,307			119,564		
TOTAL REVENUE				97,307			119,564		
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		
01-5200	WORKERS COMPENSATION			2,104			1,368		

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5840	MEDICARE			830			1,148		
TOTAL PERSONNEL SERVICES				79,102			107,447		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			207			207		
03-6240	PERSONAL VEHICLE IN-STATE			180			180		
03-6250	COMM AIR TRANS IN-STATE			2,532			2,532		
TOTAL IN-STATE TRAVEL				2,919			2,919		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,081			898		
TOTAL E130				97,307			119,564		
E131 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			167,500			167,500		
TOTAL REVENUE				167,500			167,500		
EXPENDITURES									
09	**STANDARDS REVIEW STIPENDS**								
09-7190	STIPENDS			167,500			167,500		
TOTAL STANDARDS REVIEW STIPENDS				167,500			167,500		
TOTAL E131				167,500			167,500		
E133 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			268,548					
TOTAL REVENUE				268,548					
EXPENDITURES									
11	**COMPETENCY BASED EDUCATION**								
11-7060	CONTRACTS			268,548					
TOTAL COMPETENCY BASED EDUCATION				268,548					
TOTAL E133				268,548					
E134 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,843			3,843		

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				3,843			3,843		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			3,843			3,843		
TOTAL OPERATING				3,843			3,843		
TOTAL E134				3,843			3,843		
E135 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			95,000			95,000		
TOTAL REVENUE				95,000			95,000		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			95,000			95,000		
TOTAL OPERATING				95,000			95,000		
TOTAL E135				95,000			95,000		
E136 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			169,000			169,000		
TOTAL REVENUE				169,000			169,000		
EXPENDITURES									
13	**DUAL LANGUAGE EDUCATION**								
13-7060	CONTRACTS			169,000			169,000		
TOTAL DUAL LANGUAGE EDUCATION				169,000			169,000		
TOTAL E136				169,000			169,000		

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E137 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,400			38,400		
TOTAL REVENUE				38,400			38,400		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			38,400			38,400		
TOTAL OPERATING				38,400			38,400		
TOTAL E137				38,400			38,400		
E138 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			71,500					
TOTAL REVENUE				71,500					
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			71,500					
TOTAL OPERATING				71,500					
TOTAL E138				71,500					
E139 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,000			9,500		
TOTAL REVENUE				7,000			9,500		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			7,000			9,500		

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				7,000			9,500		
TOTAL E139				7,000			9,500		
E140 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			264,280			294,697		
TOTAL REVENUE				264,280			294,697		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			100			100		
04-7065	CONTRACTS - E			137,940			137,940		

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			4,520			4,520		
04-7255	B & G LEASE ASSESSMENT			67			67		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				143,565			142,983		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,171			898		
TOTAL E140				264,280			294,697		
E141 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			250,071			250,082		
TOTAL REVENUE				250,071			250,082		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			100			100		
04-7110	NON-STATE OWNED OFFICE RENT			4,520			4,520		
04-7255	B & G LEASE ASSESSMENT			67			67		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				5,625			5,043		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
11	**COMPETENCY BASED EDUCATION**								
11-7060	CONTRACTS			123,731			93,325		
TOTAL COMPETENCY BASED EDUCATION				123,731			93,325		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,171			898		

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E141				250,071			250,082		
E142 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,200,000			2,200,000	
TOTAL REVENUE					2,200,000			2,200,000	
EXPENDITURES									
11	**COMPETENCY BASED EDUCATION**								
11-7060	CONTRACTS				2,200,000			2,200,000	
TOTAL COMPETENCY BASED EDUCATION					2,200,000			2,200,000	
TOTAL E142					2,200,000			2,200,000	
E143 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,532	3,532		3,532	3,532
00-3532	STATE ASSESSMENTS 84.369				828	828		828	828
TOTAL REVENUE					4,360	4,360		4,360	4,360
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				3,300	3,300		3,300	3,300
TOTAL OPERATING					3,300	3,300		3,300	3,300
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,060	1,060		1,060	1,060
TOTAL INFORMATION SERVICES					1,060	1,060		1,060	1,060
TOTAL E143					4,360	4,360		4,360	4,360
E144 EDUCATION & WORKFORCE									

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				13,645	7,376		13,645	7,376
00-3532	STATE ASSESSMENTS 84.369				3,201	3,201		3,201	3,201
TOTAL REVENUE					16,846	10,577		16,846	10,577
EXPENDITURES									
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS				16,846	10,577		16,846	10,577
TOTAL OPERATING					16,846	10,577		16,846	10,577
TOTAL E144					16,846	10,577		16,846	10,577
E145 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				185	151		932	772
00-3532	STATE ASSESSMENTS 84.369				44	36		218	180
TOTAL REVENUE					229	187		1,150	952
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL				459	374		459	374
TOTAL OPERATING					459	374		459	374
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
TOTAL INFORMATION SERVICES					691	578		691	578
31	**NEVADA READY 21**								
31-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)			
31-7547	EITS BUSINESS PRODUCTIVITY SUITE				(691)	(578)			
TOTAL NEVADA READY 21					(921)	(765)			
TOTAL E145					229	187		1,150	952

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E146 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				51,545	53,149		51,627	53,224
00-3532	STATE ASSESSMENTS 84.369				12,091	12,467		12,110	12,485
TOTAL REVENUE					63,636	65,616		63,737	65,709
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,399	1,458		1,399	1,458
04-7110	NON-STATE OWNED OFFICE RENT				60,093	61,923		60,194	62,016
04-7255	B & G LEASE ASSESSMENT				2,144	2,235		2,144	2,235
TOTAL OPERATING					63,636	65,616		63,737	65,709
TOTAL E146					63,636	65,616		63,737	65,709
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,304		1,192	9,536		
00-3532	STATE ASSESSMENTS 84.369					5,960			
TOTAL REVENUE				14,304		7,152	9,536		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			14,304		7,152	9,536		
TOTAL INFORMATION SERVICES				14,304		7,152	9,536		
TOTAL E710				14,304		7,152	9,536		
E901 TRANSFERS FROM ASMT & ACCT TO STD & INSTR SUPPORT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,057	1,057		1,057	1,057
TOTAL REVENUE					1,057	1,057		1,057	1,057

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33	**ACADEMIC STANDARDS COUNCIL**								
33-7000	OPERATING				1,057	1,057		1,057	1,057
TOTAL ACADEMIC STANDARDS COUNCIL					1,057	1,057		1,057	1,057
TOTAL E901					1,057	1,057		1,057	1,057
E902 TRANSFERS FROM EDU EFFECT TO STD & INSTR SUPPORT									
REVENUE									
00-2501	APPROPRIATION CONTROL				16,038	16,038		16,038	16,038
TOTAL REVENUE					16,038	16,038		16,038	16,038
EXPENDITURES									
10	**FINANCIAL LITERACY AB543**								
10-6000	TRAVEL				2,627	2,627		2,627	2,627
10-6001	OTHER TRAVEL EXPENSES-A				46	46		46	46
10-6200	PER DIEM IN-STATE				2,528	2,528		2,528	2,528
10-6210	FS DAILY RENTAL IN-STATE				249	249		249	249
10-6215	NON-FS VEHICLE RENTAL IN-STATE				784	784		784	784
10-6240	PERSONAL VEHICLE IN-STATE				190	190		190	190
10-6250	COMM AIR TRANS IN-STATE				2,623	2,623		2,623	2,623
10-7121	ADVERTISING & PUBLIC REL - A				314	314		314	314
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				399	399		399	399
TOTAL FINANCIAL LITERACY AB543					9,760	9,760		9,760	9,760
15	**SCIENCE COMPUTER EDUCATION MONITORING**								
15-6200	PER DIEM IN-STATE				1,417	1,417		1,417	1,417
15-6215	NON-FS VEHICLE RENTAL IN-STATE				106	106		106	106
15-6222	AUTO MISC - IN-STATE-B				28	28		28	28
15-6240	PERSONAL VEHICLE IN-STATE				90	90		90	90
15-6250	COMM AIR TRANS IN-STATE				933	933		933	933
15-7190	STIPENDS				3,505	3,505		3,505	3,505

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				199	199		199	199
TOTAL SCIENCE COMPUTER EDUCATION MONITORING					6,278	6,278		6,278	6,278
TOTAL E902					16,038	16,038		16,038	16,038

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,240	164						
00	FEDERAL FUND	410,785	404,693	391,926	445,800	440,581	393,319	447,639	448,405
00	GENERAL FUND	1,563,806	3,798,244	4,159,316	4,406,439	4,194,067	4,160,842	4,388,924	4,174,731
00	INTERAGENCY TRANSFER		16,107						
00	REVERSIONS	(151,073)							
TOTAL REVENUE		1,825,758	4,219,208	4,551,242	4,852,239	4,634,648	4,554,161	4,836,563	4,623,136
TOTAL SALARIES FILLED POSITIONS				1,210,733	1,201,161	1,201,161	1,213,039	1,203,467	1,203,467
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				98,239	96,890	96,890	98,239	96,890	96,890
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,308,972	1,298,051	1,298,051	1,311,278	1,300,357	1,300,357
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,309,075	1,533,436	1,865,633	1,866,024	1,866,024	1,868,552	1,869,193	1,869,193
02	OUT-OF-STATE TRAVEL	13,327	19,025	19,025	19,025	19,025	19,025	19,025	19,025
03	IN-STATE TRAVEL	7,102	12,247	12,247	12,247	11,884	12,247	12,247	12,247
04	OPERATING	13,601	9,450	9,451	9,450	3,853	9,451	9,450	9,450
05	EQUIPMENT	248							
08	CANVAS LEARNING MANAGEMENT SYSTEM	257,191	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656
11	COMPETENCY BASED EDUCATION	455	488	488	488	488	488	488	488
12	INDIRECT COSTS	148,199	206,077	206,077	471,615	267,294	206,077	473,411	267,294
26	INFORMATION SERVICES	15,904	9,994	9,994	9,994	9,994	9,994	9,994	9,994
31	NEVADA READY 21	866	2,208	2,208	2,209	2,209	2,208	1,568	1,568
32	TECHNOLOGY COMMISSION	23,355	8,225	8,225	28,226	28,226	8,225	8,226	8,226
58	COMPUTER EQUIPMENT SB500	2,240	164						
82	DEPARTMENT COST ALLOCATION	2,911	2,911	2,911	17,978	10,668	2,911	17,978	10,668
87	PURCHASING ASSESSMENT	84	84	84	84	84	84	84	84
88	STATEWIDE COST ALLOCATION PLAN	2,310	3,243	3,243	3,243	3,243	3,243	3,243	3,243
93	RESERVE FOR REVERSION TO GENERAL FUND	28,890							

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		1,825,758	4,219,208	4,551,242	4,852,239	4,634,648	4,554,161	4,836,563	4,623,136
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			63,784	10,609	9,876	64,173	8,951	8,223
00	GENERAL FUND			288,144	48,191	43,364	309,802	40,952	36,138
TOTAL REVENUE				351,928	58,800	53,240	373,975	49,903	44,361
EXPENDITURES									
01	PERSONNEL SERVICES			1,425	51,928	50,567	1,575	43,620	42,373
04	OPERATING			82,840	(403)	(87)	82,941	(406)	(87)
12	INDIRECT COSTS			265,538			267,334		
26	INFORMATION SERVICES			2,284	6,799	5,090	2,284	6,493	5,041
31	NEVADA READY 21			(640)	280	124	(640)		
32	TECHNOLOGY COMMISSION			38	280	124	20,038	280	124
82	DEPARTMENT COST ALLOCATION			443			443		
87	PURCHASING ASSESSMENT				(84)	(84)		(84)	(84)
88	STATEWIDE COST ALLOCATION PLAN					(2,494)			(3,006)
TOTAL EXPENDITURES				351,928	58,800	53,240	373,975	49,903	44,361
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				16,164	22,492		16,357	16,694
00	GENERAL FUND			2,065,011	2,383,903	180,215	1,922,925	2,408,453	203,428
TOTAL REVENUE				2,065,011	2,400,067	202,707	1,922,925	2,424,810	220,122
TOTAL SALARIES NEW POSITIONS				631,239	59,810	59,810	853,594	82,753	82,753
TOTAL NEW FTE				9.00	1.00	1.00	9.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				631,239	59,810	59,810	853,594	82,753	82,753
TOTAL FTE				9.00	1.00	1.00	9.00	1.00	1.00

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			854,372	85,256	85,169	1,139,240	115,118	115,039
03	IN-STATE TRAVEL			2,919			2,919		
04	OPERATING			406,281	89,955	85,606	333,325	89,472	85,104
05	EQUIPMENT			29,907	3,323	3,323			
09	STANDARDS REVIEW STIPENDS			167,500			167,500		
10	FINANCIAL LITERACY AB543				9,760	9,760		9,760	9,760
11	COMPETENCY BASED EDUCATION			392,279	2,200,000		93,325	2,200,000	
13	DUAL LANGUAGE EDUCATION			169,000			169,000		
15	SCIENCE COMPUTER EDUCATION MONITORING				6,278	6,278		6,278	6,278
26	INFORMATION SERVICES			42,753	5,359	12,279	17,616	3,125	2,884
31	NEVADA READY 21				(921)	(765)			
33	ACADEMIC STANDARDS COUNCIL				1,057	1,057		1,057	1,057
TOTAL EXPENDITURES				2,065,011	2,400,067	202,707	1,922,925	2,424,810	220,122
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,240	164						
00	FEDERAL FUND	410,785	404,693	455,710	472,573	472,949	457,492	472,947	473,322
00	GENERAL FUND	1,563,806	3,798,244	6,512,471	6,838,533	4,417,646	6,393,569	6,838,329	4,414,297
00	INTERAGENCY TRANSFER		16,107						
00	REVERSIONS	(151,073)							
TOTAL BUDGET REVENUE		1,825,758	4,219,208	6,968,181	7,311,106	4,890,595	6,851,061	7,311,276	4,887,619
TOTAL POSITIONS				1,940,211	1,357,861	1,357,861	2,164,872	1,383,110	1,383,110
TOTAL FTE		13.00	13.00	22.00	14.00	14.00	22.00	14.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,309,075	1,533,436	2,721,430	2,003,208	2,001,760	3,009,367	2,027,931	2,026,605
02	OUT-OF-STATE TRAVEL	13,327	19,025	19,025	19,025	19,025	19,025	19,025	19,025
03	IN-STATE TRAVEL	7,102	12,247	15,166	12,247	11,884	15,166	12,247	12,247
04	OPERATING	13,601	9,450	498,572	99,002	89,372	425,717	98,516	94,467
05	EQUIPMENT	248		29,907	3,323	3,323			
08	CANVAS LEARNING MANAGEMENT SYSTEM	257,191	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656	2,411,656

Budget Account: 2675 NDE - STANDARDS AND INSTRUCTIONAL SUPPORT

Category Summary

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
09	STANDARDS REVIEW STIPENDS			167,500			167,500		
10	FINANCIAL LITERACY AB543				9,760	9,760		9,760	9,760
11	COMPETENCY BASED EDUCATION	455	488	392,767	2,200,488	488	93,813	2,200,488	488
12	INDIRECT COSTS	148,199	206,077	471,615	471,615	267,294	473,411	473,411	267,294
13	DUAL LANGUAGE EDUCATION			169,000			169,000		
15	SCIENCE COMPUTER EDUCATION MONITORING				6,278	6,278		6,278	6,278
26	INFORMATION SERVICES	15,904	9,994	55,031	22,152	27,363	29,894	19,612	17,919
31	NEVADA READY 21	866	2,208	1,568	1,568	1,568	1,568	1,568	1,568
32	TECHNOLOGY COMMISSION	23,355	8,225	8,263	28,506	28,350	28,263	8,506	8,350
33	ACADEMIC STANDARDS COUNCIL				1,057	1,057		1,057	1,057
58	COMPUTER EQUIPMENT SB500	2,240	164						
82	DEPARTMENT COST ALLOCATION	2,911	2,911	3,354	17,978	10,668	3,354	17,978	10,668
87	PURCHASING ASSESSMENT	84	84	84			84		
88	STATEWIDE COST ALLOCATION PLAN	2,310	3,243	3,243	3,243	749	3,243	3,243	237
93	RESERVE FOR REVERSION TO GENERAL FUND	28,890							
TOTAL BUDGET EXPENDITURES		1,825,758	4,219,208	6,968,181	7,311,106	4,890,595	6,851,061	7,311,276	4,887,619

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	17,064,508	17,468,746	17,553,713	15,899,390	15,651,775	17,574,359	15,896,058	15,718,719
00-2510	REVERSIONS	(3,594,396)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	262,706	7,933						
00-2512	BALANCE FORWARD TO NEW YEAR	(7,932)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	597,846	259,153						
00-2521	FEDERAL FUNDS TO NEW YEAR	(259,153)							
00-3525	FED NAT'L COOP STATS SYS		11,351	9,831	10,723	10,723	9,831	10,611	10,611
00-3526	FED GRANT NAEP	198,669	239,030	212,129	268,276	265,286	214,418	257,186	257,314
00-3532	STATE ASSESSMENTS 84.369	3,948,720	4,387,495	4,673,280	4,683,799	4,682,217	4,682,758	4,640,831	4,641,291
00-3592	FED ALCOHOL AND DRUG ABUSE		50,000						
TOTAL REVENUE		18,210,968	22,423,708	22,448,953	20,862,188	20,610,001	22,481,366	20,804,686	20,627,935
TOTAL SALARIES FILLED POSITIONS				1,260,728	1,251,008	1,251,008	1,282,256	1,272,363	1,272,363
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				73,310	73,310	73,310	76,609	76,609	76,609
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,334,038	1,324,318	1,324,318	1,358,865	1,348,972	1,348,972
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,047,357	1,074,580	1,334,038	1,334,038	1,334,038	1,358,865	1,358,865	1,358,865
01-5200	WORKERS COMPENSATION	17,164	19,367	19,077	19,077	19,077	19,152	19,152	19,152
01-5300	RETIREMENT	280,967	275,590	346,737	346,737	346,737	353,099	353,099	353,099
01-5400	PERSONNEL ASSESSMENT	2,746	2,759	2,759	2,759	2,759	2,759	2,759	2,759
01-5420	COLLECTIVE BARGAINING ASSESSMENT	72	72	72	82	82	72	82	82
01-5430	LABOR RELATIONS ASSESSMENT	739	739	739			739		
01-5500	GROUP INSURANCE	109,573	127,512	127,512	127,512	127,512	127,512	127,512	127,512
01-5700	PAYROLL ASSESSMENT	509	514	515	515	515	515	515	515
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,573	34,172	42,421	42,421	42,421	43,211	43,211	43,211
01-5800	UNEMPLOYMENT COMPENSATION	647							

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	14,892	15,579	19,345	19,345	19,345	19,704	19,704	19,704
01-5930	LONGEVITY PAY	5,304			6,700	6,700		7,650	7,650
TOTAL PERSONNEL SERVICES		1,512,543	1,550,884	1,893,215	1,899,186	1,899,186	1,925,628	1,932,549	1,932,549
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	20							
04-7043	PRINTING AND COPYING - B		3	3	3	3	3	3	3
04-7050	EMPLOYEE BOND INSURANCE	38	38	38	38	38	38	38	38
04-7054	AG TORT CLAIM ASSESSMENT	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630
04-7285	POSTAGE - STATE MAILROOM	18							
04-7289	EITS PHONE LINE AND VOICEMAIL	921	2,911	2,911	2,015	2,015	2,911	2,015	2,015
04-7290	PHONE, FAX, COMMUNICATION LINE	113	3,711	3,711	3,711	3,711	3,711	3,711	3,711
04-7291	CELL PHONE/PAGER CHARGES	370	61	61	61	61	61	61	61
04-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	695			3,753	3,753		3,753	3,753
TOTAL OPERATING		3,805	8,358	8,358	11,215	11,215	8,358	11,215	11,215
11	**MAP ASSESSMENT**								
11-7060	CONTRACTS	1,313,120	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680
TOTAL MAP ASSESSMENT		1,313,120	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	307,310	462,026	462,026	292,931	357,940	462,026	299,447	357,940
TOTAL INDIRECT COST		307,310	462,026	462,026	292,931	357,940	462,026	299,447	357,940
25	**ESSA REPORTING**								
25-7060	CONTRACTS	372,900	416,508	416,508	443,343	443,343	416,508	443,343	443,343
TOTAL ESSA REPORTING		372,900	416,508	416,508	443,343	443,343	416,508	443,343	443,343
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				600	600		600	600
26-7289	EITS PHONE LINE AND VOICEMAIL	780							
26-7290	PHONE, FAX, COMMUNICATION LINE		190	190	190	190	190	190	190

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,475	4,170	4,170			4,170		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,318	4,309	4,309	4,309	4,309	4,309	4,309	4,309
26-7556	EITS SECURITY ASSESSMENT	1,517	1,515	1,515	1,515	1,515	1,515	1,515	1,515
TOTAL INFORMATION SERVICES		10,090	10,184	10,184	6,614	6,614	10,184	6,614	6,614
33	**ACADEMIC STANDARDS COUNCIL**								
33-7000	OPERATING		1,057	1,057	1,057	1,057	1,057	1,057	1,057
TOTAL ACADEMIC STANDARDS COUNCIL			1,057	1,057	1,057	1,057	1,057	1,057	1,057
44	**STATE ASSESSMENT ADMIN**								
44-6000	TRAVEL		5,145	5,145	5,145	3,953	5,145	5,145	5,145
44-6001	OTHER TRAVEL EXPENSES-A	35							
44-6100	PER DIEM OUT-OF-STATE	4,227	640	640	640	640	640	640	640
44-6130	PUBLIC TRANS OUT-OF-STATE	681	34	34	34	34	34	34	34
44-6140	PERSONAL VEHICLE OUT-OF-STATE	545	18	18	18	18	18	18	18
44-6150	COMM AIR TRANS OUT-OF-STATE	322							
44-6200	PER DIEM IN-STATE	2,438	559	559	559	559	559	559	559
44-6210	FS DAILY RENTAL IN-STATE	290							
44-6215	NON-FS VEHICLE RENTAL IN-STATE	1,519	43	43	43	43	43	43	43
44-6230	PUBLIC TRANSPORTATION IN-STATE	(53)							
44-6240	PERSONAL VEHICLE IN-STATE	373	42	42	42	42	42	42	42
44-6250	COMM AIR TRANS IN-STATE	2,837	351	351	351	351	351	351	351
44-7020	OPERATING SUPPLIES	887	1,689	1,689	1,689	1,689	1,689	1,689	1,689
44-7043	PRINTING AND COPYING - B		4,699	4,699	4,699	3,507	4,699	4,699	4,699
44-7060	CONTRACTS		2,575	2,575	2,575	2,575	2,575	2,575	2,575
44-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,270	1,270			1,270		
44-7285	POSTAGE - STATE MAILROOM	9	4	4	4	4	4	4	4
44-7289	EITS PHONE LINE AND VOICEMAIL	1,773	1,567	1,567	896	896	1,567	896	896
44-7290	PHONE, FAX, COMMUNICATION LINE	35	923	923	923	923	923	923	923
44-7291	CELL PHONE/PAGER CHARGES	444	671	671	671	671	671	671	671
44-7296	EITS LONG DISTANCE CHARGES		55	55	55	55	55	55	55
44-7300	DUES AND REGISTRATIONS		990	990	999	999	990	999	999
44-7301	MEMBERSHIP DUES		46,500	46,500	20,001	20,001	46,500	20,001	20,001

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	150							
44-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,981	3,753	3,753	1,668	1,668	3,753	1,668	1,668
44-7771	COMPUTER SOFTWARE <$5,000 - A	6,231							
44-8371	COMPUTER HARDWARE <$5,000 - A	4,480							
TOTAL STATE ASSESSMENT ADMIN		29,204	71,528	71,528	41,012	38,628	71,528	41,012	41,012
45	**STATE ASSESSMENTS CONTRACTS**								
45-7060	CONTRACTS	14,582,925	15,714,308	15,714,308	15,735,863	15,718,087	15,714,308	15,652,349	15,697,059
45-7771	COMPUTER SOFTWARE <$5,000 - A	171							
TOTAL STATE ASSESSMENTS CONTRACTS		14,583,096	15,714,308	15,714,308	15,735,863	15,718,087	15,714,308	15,652,349	15,697,059
50	**RAND CORPORATION**								
50-7000	OPERATING		50,000						
TOTAL RAND CORPORATION			50,000						
58	**COMPUTER EQUIPMENT SB500**								
58-8371	COMPUTER HARDWARE <$5,000 - A	4,480	328						
TOTAL COMPUTER EQUIPMENT SB500		4,480	328						
70	**NATIONAL COOP STATISTICS**								
70-6100	PER DIEM OUT-OF-STATE	3,226							
70-6130	PUBLIC TRANS OUT-OF-STATE	168							
70-6140	PERSONAL VEHICLE OUT-OF-STATE	152							
70-6150	COMM AIR TRANS OUT-OF-STATE	2,394							
70-7000	OPERATING		16,218	8,613	8,613	8,613	8,613	8,613	8,613
70-7394	COST ALLOCATION - A		1,218	1,218	2,110	1,682	1,218	1,998	1,682
TOTAL NATIONAL COOP STATISTICS		5,940	17,436	9,831	10,723	10,295	9,831	10,611	10,295
74	**NAEP TASK ORDER**								
74-6100	PER DIEM OUT-OF-STATE	2,935	828	828	828	828	828	828	828
74-6130	PUBLIC TRANS OUT-OF-STATE	500	100	100	100	100	100	100	100
74-6150	COMM AIR TRANS OUT-OF-STATE	2,530	1,665	1,665	1,665	1,665	1,665	1,665	1,665

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
74-7000	OPERATING		307,617	48,464	48,464	45,249	48,464	48,464	48,464
74-7043	PRINTING AND COPYING - B		36	36	36	36	36	36	36
74-7280	OUTSIDE POSTAGE	235							
74-7285	POSTAGE - STATE MAILROOM	2							
74-7289	EITS PHONE LINE AND VOICEMAIL	780	223	223	224	224	223	224	224
74-7290	PHONE, FAX, COMMUNICATION LINE	18	371	371	371	371	371	371	371
74-7296	EITS LONG DISTANCE CHARGES		47	47	47	47	47	47	47
74-7300	DUES AND REGISTRATIONS	999	495	495			495		
74-7394	COST ALLOCATION - A		25,660	25,660	45,685	35,419	25,660	31,930	35,419
74-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
TOTAL NAEP TASK ORDER		8,416	337,459	78,306	97,837	84,356	78,306	84,082	87,571
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,075	4,075	4,075	14,709	10,668	4,075	14,709	10,668
TOTAL DEPARTMENT COST ALLOCATION		4,075	4,075	4,075	14,709	10,668	4,075	14,709	10,668
86	**RESERVE**								
86-7060	CONTRACTS		1,750,945	1,750,945	279,086		1,750,945	279,086	
TOTAL RESERVE			1,750,945	1,750,945	279,086		1,750,945	279,086	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	932	932	932	932	932	932	932	932
TOTAL PURCHASING ASSESSMENT		932	932	932	932	932	932	932	932
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	55,057							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		55,057							
TOTAL B000		18,210,968	22,423,708	22,448,953	20,862,188	20,610,001	22,481,366	20,804,686	20,627,935

M100 STATEWIDE INFLATION

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			938	6,670	4,993	1,115	6,458	5,626
00-3526	FED GRANT NAEP			77	698	523	77	674	587
00-3532	STATE ASSESSMENTS 84.369			304	2,398	1,795	304	2,303	2,006
TOTAL REVENUE				1,319	9,766	7,311	1,496	9,435	8,219
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			357	2,215	1,740	357	2,215	1,740
01-5700	PAYROLL ASSESSMENT			67	987	888	67	987	888
TOTAL PERSONNEL SERVICES				424	3,202	2,628	424	3,202	2,628
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					17			17
04-7054	AG TORT CLAIM ASSESSMENT				(496)	288		(499)	288
04-7289	EITS PHONE LINE AND VOICEMAIL			113	52	(333)	113	52	(333)
04-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,469	1,445		2,469	1,445
TOTAL OPERATING				113	2,025	1,417	113	2,022	1,417
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			35			212		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			430	3,494	3,121	430	3,170	3,079
26-7556	EITS SECURITY ASSESSMENT			136	577	459	136	573	448
TOTAL INFORMATION SERVICES				601	4,071	3,580	778	3,743	3,527
44	**STATE ASSESSMENT ADMIN**								
44-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
44-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
TOTAL STATE ASSESSMENT ADMIN				144	1,120	494	144	1,120	494
74	**NAEP TASK ORDER**								
74-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
74-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL NAEP TASK ORDER				37	280	124	37	280	124

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(932)	(932)		(932)	(932)
TOTAL PURCHASING ASSESSMENT					(932)	(932)		(932)	(932)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								961
TOTAL STATEWIDE COST ALLOCATION PLAN									961
TOTAL M100				1,319	9,766	7,311	1,496	9,435	8,219
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,066,113)			(1,052,028)		
00-3525	FED NAT'L COOP STATS SYS			892			780		
00-3526	FED GRANT NAEP			(101,982)			(115,546)		
00-3532	STATE ASSESSMENTS 84.369			(312,620)			(289,183)		
TOTAL REVENUE				(1,479,823)			(1,455,977)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(21)			(21)		
01-5430	LABOR RELATIONS ASSESSMENT			(739)			(739)		
01-5930	LONGEVITY PAY			7,425			8,100		
TOTAL PERSONNEL SERVICES				6,665			7,340		
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			600			600		
04-7289	EITS PHONE LINE AND VOICEMAIL			(896)			(896)		
TOTAL OPERATING				(296)			(296)		
12	**INDIRECT COST**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7394	COST ALLOCATION - A			(169,095)			(162,579)		
TOTAL INDIRECT COST				(169,095)			(162,579)		
25	**ESSA REPORTING**								
25-7060	CONTRACTS			38,773			38,773		
TOTAL ESSA REPORTING				38,773			38,773		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			600			600		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,544)			(417)		
TOTAL INFORMATION SERVICES				(2,944)			183		
44	**STATE ASSESSMENT ADMIN**								
44-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,949			2,949		
44-7289	EITS PHONE LINE AND VOICEMAIL			(671)			(671)		
44-7300	DUES AND REGISTRATIONS			9			9		
44-7301	MEMBERSHIP DUES			(26,499)			(26,499)		
44-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,085)			(2,085)		
TOTAL STATE ASSESSMENT ADMIN				(26,297)			(26,297)		
45	**STATE ASSESSMENTS CONTRACTS**								
45-7060	CONTRACTS			122,804			150,199		
TOTAL STATE ASSESSMENTS CONTRACTS				122,804			150,199		
70	**NATIONAL COOP STATISTICS**								
70-7394	COST ALLOCATION - A			892			780		
TOTAL NATIONAL COOP STATISTICS				892			780		
74	**NAEP TASK ORDER**								
74-7073	SOFTWARE LICENSE/MNT CONTRACTS			469			469		
74-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
74-7300	DUES AND REGISTRATIONS			(495)			(495)		
74-7394	COST ALLOCATION - A			20,025			6,270		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NAEP TASK ORDER				20,000			6,245		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			620			620		
TOTAL DEPARTMENT COST ALLOCATION				620			620		
86	**RESERVE**								
86-7060	CONTRACTS			(1,470,945)			(1,470,945)		
TOTAL RESERVE				(1,470,945)			(1,470,945)		
TOTAL M150				(1,479,823)			(1,455,977)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			537	33,550	33,101	537	27,962	27,596
00-3526	FED GRANT NAEP			60	3,728	3,678	60	3,107	3,066
00-3532	STATE ASSESSMENTS 84.369			238	14,911	14,712	238	12,428	12,265
TOTAL REVENUE				835	52,189	51,491	835	43,497	42,927
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(9,720)	(9,720)		(9,893)	(9,893)
01-5200	WORKERS COMPENSATION				(318)	(1,062)		(308)	(1,064)
01-5300	RETIREMENT				30,395	30,395		30,955	30,955
01-5430	LABOR RELATIONS ASSESSMENT			835	792	704	835	792	704
01-5500	GROUP INSURANCE				38,976	38,976		30,912	30,912
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,122)	(8,122)		(9,488)	(9,488)
01-5800	UNEMPLOYMENT COMPENSATION				328	462		673	947
01-5840	MEDICARE				(142)	(142)		(146)	(146)
TOTAL PERSONNEL SERVICES				835	52,189	51,491	835	43,497	42,927

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				835	52,189	51,491	835	43,497	42,927
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			218,948			218,948		
TOTAL REVENUE				218,948			218,948		
EXPENDITURES									
08	**NEVADA SCHOOL PERFORMANCE FRAMEWORK**								
08-6200	PER DIEM IN-STATE			10,115			10,115		
08-6240	PERSONAL VEHICLE IN-STATE			393			393		
08-6250	COMM AIR TRANS IN-STATE			8,440			8,440		
08-7060	CONTRACTS			200,000			200,000		
TOTAL NEVADA SCHOOL PERFORMANCE FRAMEWORK				218,948			218,948		
TOTAL E125				218,948			218,948		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			139,189			169,101		
TOTAL REVENUE				139,189			169,101		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,667			2,667		
03-6240	PERSONAL VEHICLE IN-STATE			826			826		
03-6250	COMM AIR TRANS IN-STATE			5,064			5,064		
TOTAL IN-STATE TRAVEL				8,557			8,557		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			505					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				4,206			1,428		
TOTAL E126				139,189			169,101		
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,993			42,625		
TOTAL REVENUE				43,993			42,625		
TOTAL SALARIES FILLED POSITIONS				(75,007)			(75,007)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				114,694			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				39,687			39,687		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			39,687			39,687		
01-5200	WORKERS COMPENSATION			1,368					
01-5300	RETIREMENT			(5,056)			(5,056)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,262			1,262		
01-5840	MEDICARE			575			575		
TOTAL PERSONNEL SERVICES				37,836			36,468		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			267			267		
03-6240	PERSONAL VEHICLE IN-STATE			826			826		
03-6250	COMM AIR TRANS IN-STATE			5,064			5,064		
TOTAL IN-STATE TRAVEL				6,157			6,157		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E127				43,993			42,625		
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			144,318			174,230		
TOTAL REVENUE				144,318			174,230		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,048			5,048		
03-6240	PERSONAL VEHICLE IN-STATE			1,886			1,886		
03-6250	COMM AIR TRANS IN-STATE			6,752			6,752		
TOTAL IN-STATE TRAVEL				13,686			13,686		
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				4,206			1,428		
TOTAL E128				144,318			174,230		
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			130,632			160,544		
TOTAL REVENUE				130,632			160,544		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				4,206			1,428		
TOTAL E129				130,632			160,544		
E130 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			100,076			94,858		
TOTAL REVENUE				100,076			94,858		
TOTAL SALARIES NEW POSITIONS				52,200			53,869		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				52,200			53,869		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			52,200			53,869		
01-5200	WORKERS COMPENSATION			1,983			1,410		
01-5300	RETIREMENT			9,135			9,427		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,660			1,713		
01-5840	MEDICARE			757			781		
TOTAL PERSONNEL SERVICES				75,108			76,573		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,667			2,667		
03-6240	PERSONAL VEHICLE IN-STATE			826			826		
03-6250	COMM AIR TRANS IN-STATE			5,064			5,064		
TOTAL IN-STATE TRAVEL				8,557			8,557		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				4,206			1,428		
TOTAL E130				100,076			94,858		
E131 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,477	1,477		1,477	1,477
00-3526	FED GRANT NAEP				469	469		469	469
00-3532	STATE ASSESSMENTS 84.369				2,742	2,742		2,742	2,742
TOTAL REVENUE					4,688	4,688		4,688	4,688

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44	**STATE ASSESSMENT ADMIN**								
44-7073	SOFTWARE LICENSE/MNT CONTRACTS				4,219	4,219		4,219	4,219
TOTAL STATE ASSESSMENT ADMIN					4,219	4,219		4,219	4,219
74	**NAEP TASK ORDER**								
74-7073	SOFTWARE LICENSE/MNT CONTRACTS				469	469		469	469
TOTAL NAEP TASK ORDER					469	469		469	469
TOTAL E131					4,688	4,688		4,688	4,688
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,734			2,384		
00-3526	FED GRANT NAEP					3,215			
00-3532	STATE ASSESSMENTS 84.369					2,384			
TOTAL REVENUE				20,734		5,599	2,384		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			20,734		5,599	2,384		
TOTAL INFORMATION SERVICES				20,734		5,599	2,384		
TOTAL E710				20,734		5,599	2,384		
E901 TRANSFERS FROM ASMT & ACCT TO STD & INSTR SUPPORT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,057)	(1,057)		(1,057)	(1,057)
TOTAL REVENUE					(1,057)	(1,057)		(1,057)	(1,057)
EXPENDITURES									
33	**ACADEMIC STANDARDS COUNCIL**								
33-7000	OPERATING				(1,057)	(1,057)		(1,057)	(1,057)

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ACADEMIC STANDARDS COUNCIL					(1,057)	(1,057)		(1,057)	(1,057)
TOTAL E901					(1,057)	(1,057)		(1,057)	(1,057)

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	593,467	267,086						
00	FEDERAL FUND	4,147,389	4,687,876	4,895,240	4,962,798	4,958,226	4,907,007	4,908,628	4,909,216
00	GENERAL FUND	17,064,508	17,468,746	17,553,713	15,899,390	15,651,775	17,574,359	15,896,058	15,718,719
00	REVERSIONS	(3,594,396)							
TOTAL REVENUE		18,210,968	22,423,708	22,448,953	20,862,188	20,610,001	22,481,366	20,804,686	20,627,935
TOTAL SALARIES FILLED POSITIONS				1,260,728	1,251,008	1,251,008	1,282,256	1,272,363	1,272,363
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				73,310	73,310	73,310	76,609	76,609	76,609
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,334,038	1,324,318	1,324,318	1,358,865	1,348,972	1,348,972
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,512,543	1,550,884	1,893,215	1,899,186	1,899,186	1,925,628	1,932,549	1,932,549
04	OPERATING	3,805	8,358	8,358	11,215	11,215	8,358	11,215	11,215
11	MAP ASSESSMENT	1,313,120	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680
12	INDIRECT COST	307,310	462,026	462,026	292,931	357,940	462,026	299,447	357,940
25	ESSA REPORTING	372,900	416,508	416,508	443,343	443,343	416,508	443,343	443,343
26	INFORMATION SERVICES	10,090	10,184	10,184	6,614	6,614	10,184	6,614	6,614
33	ACADEMIC STANDARDS COUNCIL		1,057	1,057	1,057	1,057	1,057	1,057	1,057
44	STATE ASSESSMENT ADMIN	29,204	71,528	71,528	41,012	38,628	71,528	41,012	41,012
45	STATE ASSESSMENTS CONTRACTS	14,583,096	15,714,308	15,714,308	15,735,863	15,718,087	15,714,308	15,652,349	15,697,059
50	RAND CORPORATION		50,000						
58	COMPUTER EQUIPMENT SB500	4,480	328						
70	NATIONAL COOP STATISTICS	5,940	17,436	9,831	10,723	10,295	9,831	10,611	10,295
74	NAEP TASK ORDER	8,416	337,459	78,306	97,837	84,356	78,306	84,082	87,571
82	DEPARTMENT COST ALLOCATION	4,075	4,075	4,075	14,709	10,668	4,075	14,709	10,668
86	RESERVE		1,750,945	1,750,945	279,086		1,750,945	279,086	
87	PURCHASING ASSESSMENT	932	932	932	932	932	932	932	932
93	RESERVE FOR REVERSION TO GENERAL FUND	55,057							
TOTAL EXPENDITURES		18,210,968	22,423,708	22,448,953	20,862,188	20,610,001	22,481,366	20,804,686	20,627,935

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(413,031)	21,735	20,708	(403,270)	18,512	17,924
00	GENERAL FUND			(1,064,638)	40,220	38,094	(1,050,376)	34,420	33,222
TOTAL REVENUE				(1,477,669)	61,955	58,802	(1,453,646)	52,932	51,146
EXPENDITURES									
01	PERSONNEL SERVICES			7,924	55,391	54,119	8,599	46,699	45,555
04	OPERATING			(183)	2,025	1,417	(183)	2,022	1,417
12	INDIRECT COST			(169,095)			(162,579)		
25	ESSA REPORTING			38,773			38,773		
26	INFORMATION SERVICES			(2,343)	4,071	3,580	961	3,743	3,527
44	STATE ASSESSMENT ADMIN			(26,153)	1,120	494	(26,153)	1,120	494
45	STATE ASSESSMENTS CONTRACTS			122,804			150,199		
70	NATIONAL COOP STATISTICS			892			780		
74	NAEP TASK ORDER			20,037	280	124	6,282	280	124
82	DEPARTMENT COST ALLOCATION			620			620		
86	RESERVE			(1,470,945)			(1,470,945)		
87	PURCHASING ASSESSMENT				(932)	(932)		(932)	(932)
88	STATEWIDE COST ALLOCATION PLAN								961
TOTAL EXPENDITURES				(1,477,669)	61,955	58,802	(1,453,646)	52,932	51,146
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				3,211	8,810		3,211	3,211
00	GENERAL FUND			797,890	420	420	862,690	420	420
TOTAL REVENUE				797,890	3,631	9,230	862,690	3,631	3,631
TOTAL SALARIES FILLED POSITIONS				(75,007)			(75,007)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				423,967			512,645		

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				348,960			437,638		
TOTAL FTE				4.00			4.00		
EXPENDITURES									
01	PERSONNEL SERVICES			455,607			565,489		
03	IN-STATE TRAVEL			36,957			36,957		
04	OPERATING			35,528			33,200		
05	EQUIPMENT			13,292					
08	NEVADA SCHOOL PERFORMANCE FRAMEWORK			218,948			218,948		
26	INFORMATION SERVICES			37,558		5,599	8,096		
33	ACADEMIC STANDARDS COUNCIL				(1,057)	(1,057)		(1,057)	(1,057)
44	STATE ASSESSMENT ADMIN				4,219	4,219		4,219	4,219
74	NAEP TASK ORDER				469	469		469	469
TOTAL EXPENDITURES				797,890	3,631	9,230	862,690	3,631	3,631
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	593,467	267,086						
00	FEDERAL FUND	4,147,389	4,687,876	4,482,209	4,987,744	4,987,744	4,503,737	4,930,351	4,930,351
00	GENERAL FUND	17,064,508	17,468,746	17,286,965	15,940,030	15,690,289	17,386,673	15,930,898	15,752,361
00	REVERSIONS	(3,594,396)							
TOTAL BUDGET REVENUE		18,210,968	22,423,708	21,769,174	20,927,774	20,678,033	21,890,410	20,861,249	20,682,712
TOTAL POSITIONS				1,682,998	1,324,318	1,324,318	1,796,503	1,348,972	1,348,972
TOTAL FTE		14.00	14.00	18.00	14.00	14.00	18.00	14.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,512,543	1,550,884	2,356,746	1,954,577	1,953,305	2,499,716	1,979,248	1,978,104
03	IN-STATE TRAVEL			36,957			36,957		
04	OPERATING	3,805	8,358	43,703	13,240	12,632	41,375	13,237	12,632
05	EQUIPMENT			13,292					
08	NEVADA SCHOOL PERFORMANCE FRAMEWORK			218,948			218,948		
11	MAP ASSESSMENT	1,313,120	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680	2,027,680

Budget Account: 2697 NDE - ASSESSMENTS AND ACCOUNTABILITY

Category Summary

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
12	INDIRECT COST	307,310	462,026	292,931	292,931	357,940	299,447	299,447	357,940
25	ESSA REPORTING	372,900	416,508	455,281	443,343	443,343	455,281	443,343	443,343
26	INFORMATION SERVICES	10,090	10,184	45,399	10,685	15,793	19,241	10,357	10,141
33	ACADEMIC STANDARDS COUNCIL		1,057	1,057			1,057		
44	STATE ASSESSMENT ADMIN	29,204	71,528	45,375	46,351	43,341	45,375	46,351	45,725
45	STATE ASSESSMENTS CONTRACTS	14,583,096	15,714,308	15,837,112	15,735,863	15,718,087	15,864,507	15,652,349	15,697,059
50	RAND CORPORATION		50,000						
58	COMPUTER EQUIPMENT SB500	4,480	328						
70	NATIONAL COOP STATISTICS	5,940	17,436	10,723	10,723	10,295	10,611	10,611	10,295
74	NAEP TASK ORDER	8,416	337,459	98,343	98,586	84,949	84,588	84,831	88,164
82	DEPARTMENT COST ALLOCATION	4,075	4,075	4,695	14,709	10,668	4,695	14,709	10,668
86	RESERVE		1,750,945	280,000	279,086		280,000	279,086	
87	PURCHASING ASSESSMENT	932	932	932			932		
88	STATEWIDE COST ALLOCATION PLAN								961
93	RESERVE FOR REVERSION TO GENERAL FUND	55,057							
TOTAL BUDGET EXPENDITURES		18,210,968	22,423,708	21,769,174	20,927,774	20,678,033	21,890,410	20,861,249	20,682,712

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,193,135	3,948,332	4,145,153	3,966,434	3,973,637	4,149,321	4,211,073	3,988,596
00-2510	REVERSIONS	(392,682)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		8,242						
00-2512	BALANCE FORWARD TO NEW YEAR	(8,241)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(271,845)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	19,441	20,749						
00-2521	FEDERAL FUNDS TO NEW YEAR	(20,750)							
00-3532	STATE ASSESSMENTS 84.369	176,377	183,767	269,225	272,936	273,663	269,778	310,729	311,269
00-3580	SLDS 84.372A	7,826	1,513,076		1,609,603	1,609,603		1,078,502	1,078,502
00-3591	LONGITUDINAL DATA SYSTEMS 84.372	578,915	543,148		350	562		351	516
00-4601	GENERAL FUND SALARY ADJUSTMENT	78,095							
00-4620	TRANSFER IN FEDERAL GRANT REV	2,687							
00-4654	TRANSFER FROM INTERIM FINANCE	193,750							
00-4656	TRANS FROM SPCSA	31,634	57,747	77,659	90,603	90,845	77,862	103,185	103,365
TOTAL REVENUE		3,588,342	6,275,061	4,492,037	5,939,926	5,948,310	4,496,961	5,703,840	5,482,248
TOTAL SALARIES FILLED POSITIONS				1,182,892	1,176,014	1,176,014	1,186,457	1,179,530	1,179,530
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				1,182,892	1,176,014	1,176,014	1,186,457	1,179,530	1,179,530
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,012,680	946,198	1,182,892	1,182,892	1,182,892	1,186,457	1,186,457	1,186,457
01-5200	WORKERS COMPENSATION	13,968	15,048	15,048	15,048	15,048	15,048	15,048	15,048
01-5300	RETIREMENT	224,373	232,645	287,182	287,182	287,182	288,376	288,376	288,376
01-5400	PERSONNEL ASSESSMENT	2,158	2,168	2,168	2,168	2,168	2,168	2,168	2,168
01-5420	COLLECTIVE BARGAINING ASSESSMENT	48	54	54	48	48	54	48	48
01-5430	LABOR RELATIONS ASSESSMENT	568	568	568			568		
01-5500	GROUP INSURANCE	89,659	100,188	100,188	100,188	100,188	100,188	100,188	100,188
01-5700	PAYROLL ASSESSMENT	400	404	404	404	404	404	404	404

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,495	30,088	37,615	37,615	37,615	37,728	37,728	37,728
01-5800	UNEMPLOYMENT COMPENSATION	600							
01-5840	MEDICARE	14,454	13,718	17,151	17,151	17,151	17,203	17,203	17,203
01-5880	SHIFT DIFFERENTIAL PAY	46							
01-5930	LONGEVITY PAY	5,205			5,225	5,225		5,875	5,875
TOTAL PERSONNEL SERVICES		1,395,654	1,341,079	1,643,270	1,647,921	1,647,921	1,648,194	1,653,495	1,653,495
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		157	157	157	157	157	157	157
03-6240	PERSONAL VEHICLE IN-STATE		243	243	243	243	243	243	243
03-6250	COMM AIR TRANS IN-STATE		1,376	1,376	1,376	1,376	1,376	1,376	1,376
TOTAL IN-STATE TRAVEL			1,776	1,776	1,776	1,776	1,776	1,776	1,776
04	**OPERATING**								
04-7000	OPERATING		20,750						
04-7020	OPERATING SUPPLIES	10							
04-7043	PRINTING AND COPYING - B		24	24	24	24	24	24	24
04-7050	EMPLOYEE BOND INSURANCE	29	29	29	29	29	29	29	29
04-7054	AG TORT CLAIM ASSESSMENT	1,280	1,281	1,281	1,281	1,281	1,281	1,281	1,281
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	357							
04-7289	EITS PHONE LINE AND VOICEMAIL	317	2,015	2,015	2,015	2,015	2,015	2,015	2,015
04-7290	PHONE, FAX, COMMUNICATION LINE	65	1,562	1,562	1,562	1,562	1,562	1,562	1,562
04-7291	CELL PHONE/PAGER CHARGES	1,233							
04-7296	EITS LONG DISTANCE CHARGES		42	42	42	42	42	42	42
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,095							
TOTAL OPERATING		4,386	25,703	4,953	4,953	4,953	4,953	4,953	4,953
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	182,771	268,124	268,124	323,716	325,121	268,124	595,026	366,455
TOTAL INDIRECT COST		182,771	268,124	268,124	323,716	325,121	268,124	595,026	366,455
26	**INFORMATION SERVICES**								

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	3							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,162	3,753	3,753	3,753	3,753	3,753	3,753	3,753
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,393	3,386	3,386	3,386	3,386	3,386	3,386	3,386
26-7556	EITS SECURITY ASSESSMENT	1,192	1,190	1,190	1,190	1,190	1,190	1,190	1,190
TOTAL INFORMATION SERVICES		7,750	8,329	8,329	8,329	8,329	8,329	8,329	8,329
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**								
27-6100	PER DIEM OUT-OF-STATE	138	1,354	1,354	1,354	1,354	1,354	1,354	1,354
27-6130	PUBLIC TRANS OUT-OF-STATE	50	211	211	211	211	211	211	211
27-6140	PERSONAL VEHICLE OUT-OF-STATE	64	70	70	70	70	70	70	70
27-6150	COMM AIR TRANS OUT-OF-STATE	2,192	586	586	586	586	586	586	586
27-6200	PER DIEM IN-STATE	1,689							
27-6210	FS DAILY RENTAL IN-STATE	530							
27-6215	NON-FS VEHICLE RENTAL IN-STATE	150							
27-6240	PERSONAL VEHICLE IN-STATE	208	78	78	78	78	78	78	78
27-6250	COMM AIR TRANS IN-STATE	662							
27-7043	PRINTING AND COPYING - B		79	79	79	79	79	79	79
27-7060	CONTRACTS	326,157	182,457	182,457	498,750	498,750	182,457	498,750	498,750
27-7073	SOFTWARE LICENSE/MNT CONTRACTS		4,535	4,535	4,535	4,535	4,535	4,535	4,535
27-7289	EITS PHONE LINE AND VOICEMAIL	1,026	223	223	224	224	223	224	224
27-7290	PHONE, FAX, COMMUNICATION LINE	64	1,776	1,776	1,776	1,776	1,776	1,776	1,776
27-7296	EITS LONG DISTANCE CHARGES		66	66	66	66	66	66	66
27-7535	EITS NON-SERVER HOSTING - BASIC	2,798	16,787	16,787	16,788	16,788	16,787	16,788	16,788
27-7536	EITS SERVER HOSTING - BASIC	1,818	7,272	7,272	7,272	7,272	7,272	7,272	7,272
27-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417	417	417	417	417	417
27-7771	COMPUTER SOFTWARE <$5,000 - A	794							
TOTAL STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)		338,340	215,911	215,911	532,206	532,206	215,911	532,206	532,206
28	**MSA CONTRACTORS**								
28-7211	MSA PROGRAMMER CHARGES	98,995	102,974	102,974	91,699	91,699	102,974	91,699	91,699
28-7289	EITS PHONE LINE AND VOICEMAIL	224							
TOTAL MSA CONTRACTORS		99,219	102,974	102,974	91,699	91,699	102,974	91,699	91,699

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
53	**SLDS 84.372A**								
53-6100	PER DIEM OUT-OF-STATE	3,867							
53-6130	PUBLIC TRANS OUT-OF-STATE	722							
53-6150	COMM AIR TRANS OUT-OF-STATE	1,911							
53-6200	PER DIEM IN-STATE	703							
53-6230	PUBLIC TRANSPORTATION IN-STATE	204							
53-7000	OPERATING		1,513,076		1,383,103	1,383,103		801,252	801,252
53-7060	CONTRACTS				226,500	226,500		277,250	277,250
53-7394	COST ALLOCATION - A	691							
TOTAL SLDS 84.372A		8,098	1,513,076		1,609,603	1,609,603		1,078,502	1,078,502
55	**INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)**								
55-7060	CONTRACTS	1,100,374	1,692,103	1,692,103	1,190,989	1,190,989	1,692,103	1,190,989	1,190,989
TOTAL INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)		1,100,374	1,692,103	1,692,103	1,190,989	1,190,989	1,692,103	1,190,989	1,190,989
56	**STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)**								
56-6100	PER DIEM OUT-OF-STATE	261							
56-6130	PUBLIC TRANS OUT-OF-STATE	51							
56-6150	COMM AIR TRANS OUT-OF-STATE	483							
56-7000	OPERATING		543,148					1	1
56-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	246							
56-705B	B&G - PROP. & CONT. INSURANCE				12	266		12	266
56-7060	CONTRACTS	371,500							
56-7100	STATE OWNED BLDG RENT-B&G	2,104			338	7,670		338	7,670
56-7289	EITS PHONE LINE AND VOICEMAIL	448	(1)	(1)			(1)		
56-7394	COST ALLOCATION - A	27,557							
56-7547	EITS BUSINESS PRODUCTIVITY SUITE	886	1	1			1		
56-7771	COMPUTER SOFTWARE <$5,000 - A	10,867							
56-8371	COMPUTER HARDWARE <$5,000 - A	13,531							
TOTAL STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)		427,934	543,148		350	7,936		351	7,937

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
57	**IDENTITY MANAGEMENT LICENSING**								
57-7060	CONTRACTS		550,000	550,000	518,000	518,000	550,000	536,130	536,130
TOTAL IDENTITY MANAGEMENT LICENSING			550,000	550,000	518,000	518,000	550,000	536,130	536,130
58	**COMPUTER EQUIPMENT SB500**								
58-8371	COMPUTER HARDWARE <$5,000 - A	11,200	8,241						
TOTAL COMPUTER EQUIPMENT SB500		11,200	8,241						
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,202	3,202	3,202	8,989	8,382	3,202	8,989	8,382
TOTAL DEPARTMENT COST ALLOCATION		3,202	3,202	3,202	8,989	8,382	3,202	8,989	8,382
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	470	470	470	470	470	470	470	470
TOTAL PURCHASING ASSESSMENT		470	470	470	470	470	470	470	470
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	630	925	925	925	925	925	925	925
TOTAL STATEWIDE COST ALLOCATION PLAN		630	925	925	925	925	925	925	925
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	8,314							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		8,314							
TOTAL B000		3,588,342	6,275,061	4,492,037	5,939,926	5,948,310	4,496,961	5,703,840	5,482,248
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,291	(12,921)	(4,291)	2,291	(13,132)	(6,336)
00-3532	STATE ASSESSMENTS 84.369			155	1,006	334	155	970	468

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3591	LONGITUDINAL DATA SYSTEMS 84.372				318	106		318	153
00-4656	TRANS FROM SPCSA			52	335	111	52	323	156
TOTAL REVENUE				2,498	(11,262)	(3,740)	2,498	(11,521)	(5,559)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			280	1,740	1,367	280	1,740	1,367
01-5700	PAYROLL ASSESSMENT			52	775	697	52	775	697
TOTAL PERSONNEL SERVICES				332	2,515	2,064	332	2,515	2,064
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					13			13
04-7054	AG TORT CLAIM ASSESSMENT				(390)	226		(392)	226
04-7289	EITS PHONE LINE AND VOICEMAIL			113	52	(333)	113	52	(333)
TOTAL OPERATING				113	(338)	(94)	113	(340)	(94)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
26-7554	EITS INFRASTRUCTURE ASSESSMENT			338	2,745	2,453	338	2,491	2,419
26-7556	EITS SECURITY ASSESSMENT			107	453	361	107	450	352
TOTAL INFORMATION SERVICES				657	5,667	4,259	657	5,410	4,216
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**								
27-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
27-7535	EITS NON-SERVER HOSTING - BASIC			948	(13,997)	(13,092)	948	(13,997)	(13,092)
27-7536	EITS SERVER HOSTING - BASIC			410	(5,237)	(5,553)	410	(5,237)	(5,553)
27-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)				1,395	(18,954)	(18,521)	1,395	(18,954)	(18,521)
56	**STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)**								
56-705B	B&G - PROP. & CONT. INSURANCE				4	106		4	106
56-7100	STATE OWNED BLDG RENT-B&G				314	5,876		314	5,876

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
56-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)				1	318	5,982	1	318	5,982
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(470)	(470)		(470)	(470)
TOTAL PURCHASING ASSESSMENT					(470)	(470)		(470)	(470)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3,040			1,264
TOTAL STATEWIDE COST ALLOCATION PLAN						3,040			1,264
TOTAL M100				2,498	(11,262)	(3,740)	2,498	(11,521)	(5,559)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			300,565			290,070		
00-3532	STATE ASSESSMENTS 84.369			8,720			46,806		
00-4656	TRANS FROM SPCSA			3,092			16,692		
TOTAL REVENUE				312,377			353,568		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(20)			(20)		
01-5430	LABOR RELATIONS ASSESSMENT			(568)			(568)		
01-5930	LONGEVITY PAY			6,975			7,725		
TOTAL PERSONNEL SERVICES				6,387			7,137		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			55,592			326,902		
TOTAL INDIRECT COST				55,592			326,902		
26	**INFORMATION SERVICES**								

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,120			2,120		
TOTAL INFORMATION SERVICES				2,120			2,120		
27	**STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)**								
27-7060	CONTRACTS			316,293			316,293		
27-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
27-7535	EITS NON-SERVER HOSTING - BASIC			1			1		
TOTAL STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)				316,295			316,295		
28	**MSA CONTRACTORS**								
28-7211	MSA PROGRAMMER CHARGES			(11,275)			(11,275)		
TOTAL MSA CONTRACTORS				(11,275)			(11,275)		
53	**SLDS 84.372A**								
53-7060	CONTRACTS			226,875			226,875		
TOTAL SLDS 84.372A				226,875			226,875		
55	**INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)**								
55-7060	CONTRACTS			(501,114)			(501,114)		
TOTAL INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)				(501,114)			(501,114)		
56	**STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)**								
56-7000	OPERATING						1		
56-7060	CONTRACTS			249,000					
56-7289	EITS PHONE LINE AND VOICEMAIL			11			11		
56-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1)			(1)		
TOTAL STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)				249,010			11		
57	**IDENTITY MANAGEMENT LICENSING**								
57-7060	CONTRACTS			(32,000)			(13,870)		

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IDENTITY MANAGEMENT LICENSING				(32,000)			(13,870)		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			487			487		
TOTAL DEPARTMENT COST ALLOCATION				487			487		
TOTAL M150				312,377			353,568		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			525	34,932	34,604	525	29,144	28,916
00-3532	STATE ASSESSMENTS 84.369			87	5,822	5,767	87	4,857	4,819
00-4656	TRANS FROM SPCSA			29	1,941	1,923	29	1,619	1,606
TOTAL REVENUE				641	42,695	42,294	641	35,620	35,341
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,878)	(6,878)		(6,927)	(6,927)
01-5200	WORKERS COMPENSATION				(242)	(836)		(242)	(836)
01-5300	RETIREMENT				25,689	25,689		25,787	25,787
01-5430	LABOR RELATIONS ASSESSMENT			641	466	542	641	466	542
01-5500	GROUP INSURANCE				30,624	30,624		24,288	24,288
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,155)	(7,155)		(8,239)	(8,239)
01-5800	UNEMPLOYMENT COMPENSATION				291	408		588	827
01-5840	MEDICARE				(100)	(100)		(101)	(101)
TOTAL PERSONNEL SERVICES				641	42,695	42,294	641	35,620	35,341
TOTAL M300				641	42,695	42,294	641	35,620	35,341

E125 EDUCATION & WORKFORCE

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					249			
TOTAL REVENUE						249			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000					249			
TOTAL EQUIPMENT						249			
TOTAL E125						249			
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,735	1,735		1,735	1,735
00-3532	STATE ASSESSMENTS 84.369				289	289		289	289
00-4656	TRANS FROM SPCSA				96	96		96	96
TOTAL REVENUE					2,120	2,120		2,120	2,120
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,120	2,120		2,120	2,120
TOTAL INFORMATION SERVICES					2,120	2,120		2,120	2,120
TOTAL E126					2,120	2,120		2,120	2,120
E132 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,336			5,349
TOTAL REVENUE						5,336			5,349
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE					110			110

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT					5,056			5,069
04-7255	B & G LEASE ASSESSMENT					170			170
TOTAL OPERATING						5,336			5,349
TOTAL E132						5,336			5,349
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,000	25,000	1,664	25,000	25,000	1,664
TOTAL REVENUE				25,000	25,000	1,664	25,000	25,000	1,664
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			25,000	25,000	1,664	25,000	25,000	1,664
TOTAL INFORMATION SERVICES				25,000	25,000	1,664	25,000	25,000	1,664
TOTAL E300				25,000	25,000	1,664	25,000	25,000	1,664
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,900	3,900	3,878	3,900	3,900	3,878
TOTAL REVENUE				3,900	3,900	3,878	3,900	3,900	3,878
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,900	3,900	3,878	3,900	3,900	3,878
TOTAL INFORMATION SERVICES				3,900	3,900	3,878	3,900	3,900	3,878
TOTAL E301				3,900	3,900	3,878	3,900	3,900	3,878
E302 GOVERNMENT SUPPORT SERVICES									

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			11,000	11,000	10,868			
TOTAL REVENUE				11,000	11,000	10,868			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			11,000	11,000	10,868			
TOTAL INFORMATION SERVICES				11,000	11,000	10,868			
TOTAL E302				11,000	11,000	10,868			
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,380	4,380	4,380	4,380	4,380	4,380
TOTAL REVENUE				4,380	4,380	4,380	4,380	4,380	4,380
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES			4,380	4,380	4,380	4,380	4,380	4,380
TOTAL OPERATING				4,380	4,380	4,380	4,380	4,380	4,380
TOTAL E303				4,380	4,380	4,380	4,380	4,380	4,380
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,860		1,608	16,075		
TOTAL REVENUE				12,860		1,608	16,075		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			12,860		1,608	16,075		
TOTAL INFORMATION SERVICES				12,860		1,608	16,075		

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				12,860		1,608	16,075		

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(281,395)	28,991						
00	FEDERAL FUND	763,118	2,239,991	269,225	1,882,889	1,883,828	269,778	1,389,582	1,390,287
00	GENERAL FUND	3,193,135	3,948,332	4,145,153	3,966,434	3,973,637	4,149,321	4,211,073	3,988,596
00	INTERAGENCY TRANSFER	112,416	57,747	77,659	90,603	90,845	77,862	103,185	103,365
00	INTERIM FINANCE	193,750							
00	REVERSIONS	(392,682)							
TOTAL REVENUE		3,588,342	6,275,061	4,492,037	5,939,926	5,948,310	4,496,961	5,703,840	5,482,248
TOTAL SALARIES FILLED POSITIONS				1,182,892	1,176,014	1,176,014	1,186,457	1,179,530	1,179,530
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				1,182,892	1,176,014	1,176,014	1,186,457	1,179,530	1,179,530
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,395,654	1,341,079	1,643,270	1,647,921	1,647,921	1,648,194	1,653,495	1,653,495
03	IN-STATE TRAVEL		1,776	1,776	1,776	1,776	1,776	1,776	1,776
04	OPERATING	4,386	25,703	4,953	4,953	4,953	4,953	4,953	4,953
12	INDIRECT COST	182,771	268,124	268,124	323,716	325,121	268,124	595,026	366,455
26	INFORMATION SERVICES	7,750	8,329	8,329	8,329	8,329	8,329	8,329	8,329
27	STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)	338,340	215,911	215,911	532,206	532,206	215,911	532,206	532,206
28	MSA CONTRACTORS	99,219	102,974	102,974	91,699	91,699	102,974	91,699	91,699
53	SLDS 84.372A	8,098	1,513,076		1,609,603	1,609,603		1,078,502	1,078,502
55	INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)	1,100,374	1,692,103	1,692,103	1,190,989	1,190,989	1,692,103	1,190,989	1,190,989
56	STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)	427,934	543,148		350	7,936		351	7,937
57	IDENTITY MANAGEMENT LICENSING		550,000	550,000	518,000	518,000	550,000	536,130	536,130
58	COMPUTER EQUIPMENT SB500	11,200	8,241						
82	DEPARTMENT COST ALLOCATION	3,202	3,202	3,202	8,989	8,382	3,202	8,989	8,382
87	PURCHASING ASSESSMENT	470	470	470	470	470	470	470	470
88	STATEWIDE COST ALLOCATION PLAN	630	925	925	925	925	925	925	925
93	RESERVE FOR REVERSION TO GENERAL FUND	8,314							

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		3,588,342	6,275,061	4,492,037	5,939,926	5,948,310	4,496,961	5,703,840	5,482,248
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			8,962	7,146	6,207	47,048	6,145	5,440
00	GENERAL FUND			303,381	22,011	30,313	292,886	16,012	22,580
00	INTERAGENCY TRANSFER			3,173	2,276	2,034	16,773	1,942	1,762
TOTAL REVENUE				315,516	31,433	38,554	356,707	24,099	29,782
EXPENDITURES									
01	PERSONNEL SERVICES			7,360	45,210	44,358	8,110	38,135	37,405
04	OPERATING			113	(338)	(94)	113	(340)	(94)
12	INDIRECT COST			55,592			326,902		
26	INFORMATION SERVICES			2,777	5,667	4,259	2,777	5,410	4,216
27	STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)			317,690	(18,954)	(18,521)	317,690	(18,954)	(18,521)
28	MSA CONTRACTORS			(11,275)			(11,275)		
53	SLDS 84.372A			226,875			226,875		
55	INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)			(501,114)			(501,114)		
56	STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)			249,011	318	5,982	12	318	5,982
57	IDENTITY MANAGEMENT LICENSING			(32,000)			(13,870)		
82	DEPARTMENT COST ALLOCATION			487			487		
87	PURCHASING ASSESSMENT				(470)	(470)		(470)	(470)
88	STATEWIDE COST ALLOCATION PLAN					3,040			1,264
TOTAL EXPENDITURES				315,516	31,433	38,554	356,707	24,099	29,782
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				289	289		289	289
00	GENERAL FUND			57,140	46,015	29,718	49,355	35,015	17,006
00	INTERAGENCY TRANSFER				96	96		96	96

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				57,140	46,400	30,103	49,355	35,400	17,391
EXPENDITURES									
04	OPERATING			4,380	4,380	9,716	4,380	4,380	9,729
05	EQUIPMENT					249			
26	INFORMATION SERVICES			52,760	42,020	20,138	44,975	31,020	7,662
TOTAL EXPENDITURES				57,140	46,400	30,103	49,355	35,400	17,391
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(281,395)	28,991						
00	FEDERAL FUND	763,118	2,239,991	278,187	1,890,324	1,890,324	316,826	1,396,016	1,396,016
00	GENERAL FUND	3,193,135	3,948,332	4,505,674	4,034,460	4,033,668	4,491,562	4,262,100	4,028,182
00	INTERAGENCY TRANSFER	112,416	57,747	80,832	92,975	92,975	94,635	105,223	105,223
00	INTERIM FINANCE	193,750							
00	REVERSIONS	(392,682)							
TOTAL BUDGET REVENUE		3,588,342	6,275,061	4,864,693	6,017,759	6,016,967	4,903,023	5,763,339	5,529,421
TOTAL POSITIONS				1,182,892	1,176,014	1,176,014	1,186,457	1,179,530	1,179,530
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,395,654	1,341,079	1,650,630	1,693,131	1,692,279	1,656,304	1,691,630	1,690,900
03	IN-STATE TRAVEL		1,776	1,776	1,776	1,776	1,776	1,776	1,776
04	OPERATING	4,386	25,703	9,446	8,995	14,575	9,446	8,993	14,588
05	EQUIPMENT					249			
12	INDIRECT COST	182,771	268,124	323,716	323,716	325,121	595,026	595,026	366,455
26	INFORMATION SERVICES	7,750	8,329	63,866	56,016	32,726	56,081	44,759	20,207
27	STATEWIDE ACCOUNTABILITY INFORMATION NEVADA (SAIN)	338,340	215,911	533,601	513,252	513,685	533,601	513,252	513,685
28	MSA CONTRACTORS	99,219	102,974	91,699	91,699	91,699	91,699	91,699	91,699
53	SLDS 84.372A	8,098	1,513,076	226,875	1,609,603	1,609,603	226,875	1,078,502	1,078,502
55	INFINITE CAMPUS SYSTEM (ICS--DEPT SUPPORT)	1,100,374	1,692,103	1,190,989	1,190,989	1,190,989	1,190,989	1,190,989	1,190,989

Budget Account: 2716 NDE - DATA SYSTEMS MANAGEMENT

Category Summary

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
56	STATEWIDE LONGITUDINAL DATA SYSTEM (SLDS)	427,934	543,148	249,011	668	13,918	12	669	13,919
57	IDENTITY MANAGEMENT LICENSING		550,000	518,000	518,000	518,000	536,130	536,130	536,130
58	COMPUTER EQUIPMENT SB500	11,200	8,241						
82	DEPARTMENT COST ALLOCATION	3,202	3,202	3,689	8,989	8,382	3,689	8,989	8,382
87	PURCHASING ASSESSMENT	470	470	470			470		
88	STATEWIDE COST ALLOCATION PLAN	630	925	925	925	3,965	925	925	2,189
93	RESERVE FOR REVERSION TO GENERAL FUND	8,314							
TOTAL BUDGET EXPENDITURES		3,588,342	6,275,061	4,864,693	6,017,759	6,016,967	4,903,023	5,763,339	5,529,421

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,574,286	2,530,654	2,178,526	2,178,526	2,178,526	3,529,853	1,511,398	1,865,581
00-2512	BALANCE FORWARD TO NEW YEAR	(2,530,653)							
00-3601	LICENSES AND FEES	2,127,998	1,771,187	4,436,959	2,527,091	2,425,951	4,436,959	2,527,091	2,512,246
00-3701	TESTING FEES	16,790	15,824	15,824	15,824	15,824	15,824	15,824	15,824
00-3703	FINGERPRINT FEES	633,294	560,361	560,361	583,897	586,724	560,361	583,897	586,724
00-4611	TRANSFER IN FED ARPA		500,000						
00-4670	TRANSFER FROM HEALTH DIVISION	8,248							
TOTAL REVENUE		2,829,963	5,378,026	7,191,670	5,305,338	5,207,025	8,542,997	4,638,210	4,980,375
TOTAL SALARIES FILLED POSITIONS				1,360,763	1,352,460	1,352,460	1,383,785	1,375,370	1,375,370
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				114,694	114,694	114,694	114,694	114,694	114,694
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,475,457	1,467,154	1,467,154	1,498,479	1,490,064	1,490,064
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,180,967	1,113,397	1,475,457	1,475,457	1,475,457	1,498,479	1,498,479	1,498,479
01-5200	WORKERS COMPENSATION	25,828	27,741	26,768	26,768	26,768	27,641	27,641	27,641
01-5300	RETIREMENT	284,207	270,532	354,991	354,991	354,991	360,331	360,331	360,331
01-5400	PERSONNEL ASSESSMENT	3,923	3,941	3,941	3,941	3,941	3,941	3,941	3,941
01-5420	COLLECTIVE BARGAINING ASSESSMENT	114	84	84	91	91	84	91	91
01-5430	LABOR RELATIONS ASSESSMENT	1,080	1,080	1,080			1,080		
01-5500	GROUP INSURANCE	157,129	182,160	182,160	182,160	182,160	182,160	182,160	182,160
01-5700	PAYROLL ASSESSMENT	727	735	735	735	735	735	735	735
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	36,727	35,406	46,921	46,921	46,921	47,653	47,653	47,653
01-5800	UNEMPLOYMENT COMPENSATION	791							
01-5810	OVERTIME PAY	40,289							
01-5820	HOLIDAY PAY	2,063							
01-5830	COMP TIME PAYOFF	12,345							

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	17,515	16,143	21,398	21,398	21,398	21,732	21,732	21,732
01-5930	LONGEVITY PAY	4,463			5,725	5,725		6,475	6,475
01-5970	TERMINAL ANNUAL LEAVE PAY	4,115							
TOTAL PERSONNEL SERVICES		1,772,283	1,651,219	2,113,535	2,118,187	2,118,187	2,143,836	2,149,238	2,149,238
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,900	4,051	4,051	4,051	4,051	4,051	4,051	4,051
02-6130	PUBLIC TRANS OUT-OF-STATE	654	74	74	74	74	74	74	74
02-6140	PERSONAL VEHICLE OUT-OF-STATE	54	190	190	190	190	190	190	190
02-6150	COMM AIR TRANS OUT-OF-STATE	1,406	1,934	1,934	1,934	1,934	1,934	1,934	1,934
02-7300	DUES AND REGISTRATIONS	695							
TOTAL OUT-OF-STATE TRAVEL		5,709	6,249	6,249	6,249	6,249	6,249	6,249	6,249
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,762	4,393	4,393	4,393	4,393	4,393	4,393	4,393
03-6210	FS DAILY RENTAL IN-STATE	324	677	677	677	677	677	677	677
03-6215	NON-FS VEHICLE RENTAL IN-STATE	881	357	357	357	357	357	357	357
03-6222	AUTO MISC - IN-STATE-B		14	14	14	14	14	14	14
03-6230	PUBLIC TRANSPORTATION IN-STATE	766	290	290	290	290	290	290	290
03-6240	PERSONAL VEHICLE IN-STATE	168	150	150	150	150	150	150	150
03-6250	COMM AIR TRANS IN-STATE	3,300	4,902	4,902	4,902	4,902	4,902	4,902	4,902
TOTAL IN-STATE TRAVEL		10,201	10,783	10,783	10,783	10,783	10,783	10,783	10,783
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,505	1,570	1,570	1,570	1,570	1,570	1,570	1,570
04-7043	PRINTING AND COPYING - B		5,114	5,114	5,114	5,114	5,114	5,114	5,114
04-7045	STATE PRINTING CHARGES	31	212	212	212	212	212	212	212
04-7050	EMPLOYEE BOND INSURANCE	53	53	54	54	54	54	54	54
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,811							
04-7054	AG TORT CLAIM ASSESSMENT	2,328	2,329	2,329	2,329	2,329	2,329	2,329	2,329
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,555	1,555	1,829	1,966	1,555	1,829	1,966
04-705B	B&G - PROP. & CONT. INSURANCE		257	257	266	266	257	266	266
04-7060	CONTRACTS	1,105	628	628	1,020	1,020	628	1,020	1,020

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G	7,401	7,401	7,401	7,401	7,401	7,401	7,401	7,401
04-7110	NON-STATE OWNED OFFICE RENT	63,214	81,994	81,994	83,570	88,884	81,994	83,789	89,103
04-7255	B & G LEASE ASSESSMENT	967	999	999	2,803	3,013	999	2,803	3,013
04-7285	POSTAGE - STATE MAILROOM		313	313	313	313	313	313	313
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	4,199	3,806	3,806	4,478	4,478	3,806	4,478	4,478
04-7290	PHONE, FAX, COMMUNICATION LINE	1,843	7,579	7,579	7,579	7,579	7,579	7,579	7,579
04-7291	CELL PHONE/PAGER CHARGES	2,917	2,467	2,467	2,467	2,467	2,467	2,467	2,467
04-7296	EITS LONG DISTANCE CHARGES		592	592	592	592	592	592	592
04-7300	DUES AND REGISTRATIONS	1,800	1,410	1,410	1,500	1,500	1,410	1,500	1,500
04-7301	MEMBERSHIP DUES	4,500	6,000	6,000	4,500	4,500	6,000	4,500	4,500
04-7390	CREDIT CARD DISCOUNT FEES	33,814	31,610	31,610	31,610	31,610	31,610	31,610	31,610
04-7430	PROFESSIONAL SERVICES	144	3,436	3,436	3,436	3,436	3,436	3,436	3,436
04-7460	EQUIPMENT PURCHASES < $1,000	125							
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,614							
TOTAL OPERATING		134,338	162,292	162,293	167,992	173,799	162,293	168,211	174,018
08	**LICENSURE SYSTEM**								
08-7060	CONTRACTS	148,320	144,000	144,000	148,320	148,320	144,000	148,320	148,320
TOTAL LICENSURE SYSTEM		148,320	144,000	144,000	148,320	148,320	144,000	148,320	148,320
09	**PROFESSIONAL STANDARDS COMMISSION**								
09-6000	TRAVEL		639	639	639	639	639	639	639
09-7020	OPERATING SUPPLIES		54	54	54	54	54	54	54
09-7750	NON EMPLOYEE IN-STATE TRAVEL		910	910	910	910	910	910	910
TOTAL PROFESSIONAL STANDARDS COMMISSION			1,603	1,603	1,603	1,603	1,603	1,603	1,603
10	**MICROCREDENTIALING**								
10-7060	CONTRACTS		500,000	500,000			500,000		
TOTAL MICROCREDENTIALING			500,000	500,000			500,000		
11	**ED PREPARATION**								
11-6100	PER DIEM OUT-OF-STATE	3,805	4,796	4,796	4,796	4,796	4,796	4,796	4,796

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6122	AUTO MISC OUT-OF-STATE-B	28							
11-6130	PUBLIC TRANS OUT-OF-STATE	338	554	554	554	554	554	554	554
11-6140	PERSONAL VEHICLE OUT-OF-STATE	208	82	82	82	82	82	82	82
11-6150	COMM AIR TRANS OUT-OF-STATE	3,721	1,372	1,372	1,372	1,372	1,372	1,372	1,372
11-6200	PER DIEM IN-STATE	501							
11-6210	FS DAILY RENTAL IN-STATE	159							
11-6230	PUBLIC TRANSPORTATION IN-STATE	152							
11-6250	COMM AIR TRANS IN-STATE	1,820							
11-7000	OPERATING		9,020	9,020	9,020	9,020	9,020	9,020	9,020
11-7300	DUES AND REGISTRATIONS	3,305							
TOTAL ED PREPARATION		14,037	15,824	15,824	15,824	15,824	15,824	15,824	15,824
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A	170,738	111,054	111,054	719,137	234,813	111,054	719,137	176,826
TOTAL INDIRECT COSTS		170,738	111,054	111,054	719,137	234,813	111,054	719,137	176,826
26	**INFORMATION SERVICES**								
26-7285	POSTAGE - STATE MAILROOM	176							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,680	7,089	7,089	8,340	8,340	7,089	8,340	8,340
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,169	6,156	6,156	6,156	6,156	6,156	6,156	6,156
26-7556	EITS SECURITY ASSESSMENT	2,167	2,164	2,164	2,164	2,164	2,164	2,164	2,164
26-8371	COMPUTER HARDWARE <$5,000 - A	6,720	2,404	2,404			2,404		
TOTAL INFORMATION SERVICES		22,912	17,813	17,813	16,660	16,660	17,813	16,660	16,660
40	**FINGERPRINT FEES**								
40-7430	PROFESSIONAL SERVICES	532,953	560,361	560,361	560,361	586,724	560,361	560,361	586,724
TOTAL FINGERPRINT FEES		532,953	560,361	560,361	560,361	586,724	560,361	560,361	586,724
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,822	5,822	5,822	16,344	16,002	5,822	16,344	16,002
TOTAL DEPARTMENT COST ALLOCATION		5,822	5,822	5,822	16,344	16,002	5,822	16,344	16,002

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,178,526	3,529,853	1,511,398	1,865,581	4,850,879	813,000	1,665,648
TOTAL RESERVE			2,178,526	3,529,853	1,511,398	1,865,581	4,850,879	813,000	1,665,648
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	174	174	174	174	174	174	174	174
TOTAL PURCHASING ASSESSMENT		174	174	174	174	174	174	174	174
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	12,476	12,306	12,306	12,306	12,306	12,306	12,306	12,306
TOTAL STATEWIDE COST ALLOCATION PLAN		12,476	12,306	12,306	12,306	12,306	12,306	12,306	12,306
TOTAL B000		2,829,963	5,378,026	7,191,670	5,305,338	5,207,025	8,542,997	4,638,210	4,980,375
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(21,918)	(17,368)
00-3601	LICENSES AND FEES			2,544			2,544		
TOTAL REVENUE				2,544			2,544	(21,918)	(17,368)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			510	3,164	2,486	510	3,164	2,486
01-5700	PAYROLL ASSESSMENT			95	1,410	1,268	95	1,410	1,268
TOTAL PERSONNEL SERVICES				605	4,574	3,754	605	4,574	3,754
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					24			24
04-7054	AG TORT CLAIM ASSESSMENT				(709)	411		(713)	411
04-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
04-705B	B&G - PROP. & CONT. INSURANCE			3	106	106	3	106	106

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G			395	6,704	5,548	395	6,704	5,548
04-7289	EITS PHONE LINE AND VOICEMAIL			252	115	(739)	252	115	(739)
TOTAL OPERATING				659	6,216	5,350	659	6,212	5,350
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			470	5,486	3,211	470	5,486	3,211
26-7554	EITS INFRASTRUCTURE ASSESSMENT			615	4,992	4,459	615	4,528	4,399
26-7556	EITS SECURITY ASSESSMENT			195	824	656	195	818	640
TOTAL INFORMATION SERVICES				1,280	11,302	8,326	1,280	10,832	8,250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(21,918)	(17,368)		(43,362)	(32,178)
TOTAL RESERVE					(21,918)	(17,368)		(43,362)	(32,178)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(174)	(174)		(174)	(174)
TOTAL PURCHASING ASSESSMENT					(174)	(174)		(174)	(174)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					112			(2,370)
TOTAL STATEWIDE COST ALLOCATION PLAN						112			(2,370)
TOTAL M100				2,544			2,544	(21,918)	(17,368)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3601	LICENSES AND FEES			275,536			284,038		
TOTAL REVENUE				275,536			284,038		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(3)			(3)		

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(1,080)			(1,080)		
01-5930	LONGEVITY PAY			6,600			7,450		
TOTAL PERSONNEL SERVICES				5,517			6,367		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			60			60		
04-7060	CONTRACTS			392			392		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
04-7110	NON-STATE OWNED OFFICE RENT			4,820			5,048		
04-7255	B & G LEASE ASSESSMENT			97			97		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			672			672		
04-7300	DUES AND REGISTRATIONS			390			390		
TOTAL OPERATING				7,083			7,311		
08	**LICENSURE SYSTEM**								
08-7060	CONTRACTS			4,320			4,320		
TOTAL LICENSURE SYSTEM				4,320			4,320		
10	**MICROCREDENTIALING**								
10-7060	CONTRACTS			(500,000)			(500,000)		
TOTAL MICROCREDENTIALING				(500,000)			(500,000)		
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			758,883			766,307		
TOTAL INDIRECT COSTS				758,883			766,307		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,404)			(2,404)		
TOTAL INFORMATION SERVICES				(1,153)			(1,153)		
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			886			886		
TOTAL DEPARTMENT COST ALLOCATION				886			886		
TOTAL M150				275,536			284,038		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(70,981)	(70,334)
00-3601	LICENSES AND FEES			1,220			1,220		
TOTAL REVENUE				1,220			1,220	(70,981)	(70,334)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,303)	(8,303)		(8,415)	(8,415)
01-5200	WORKERS COMPENSATION				(446)	(1,437)		(428)	(1,519)
01-5300	RETIREMENT				31,845	31,845		32,328	32,328
01-5430	LABOR RELATIONS ASSESSMENT			1,220	885	1,084	1,220	885	1,084
01-5500	GROUP INSURANCE				55,680	55,680		44,160	44,160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,921)	(8,921)		(10,402)	(10,402)
01-5800	UNEMPLOYMENT COMPENSATION				364	509		743	1,044
01-5840	MEDICARE				(123)	(123)		(125)	(125)
TOTAL PERSONNEL SERVICES				1,220	70,981	70,334	1,220	58,746	58,155
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(70,981)	(70,334)		(129,727)	(128,489)
TOTAL RESERVE					(70,981)	(70,334)		(129,727)	(128,489)
TOTAL M300				1,220			1,220	(70,981)	(70,334)

E125 EDUCATION & WORKFORCE

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3601	LICENSES AND FEES			61,204			80,934		
TOTAL REVENUE				61,204			80,934		
TOTAL SALARIES NEW POSITIONS				42,845			57,347		
TOTAL NEW FTE				0.50			0.50		
TOTAL SALARIES ALL POSITIONS				42,845			57,347		
TOTAL FTE				0.50			0.50		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			42,845			57,347		
01-5200	WORKERS COMPENSATION			1,628			1,368		
01-5300	RETIREMENT			7,498			10,036		
01-5400	PERSONNEL ASSESSMENT			111			111		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			21			21		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,362			1,824		
01-5840	MEDICARE			621			832		
TOTAL PERSONNEL SERVICES				60,917			80,647		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			1			1		
04-7054	AG TORT CLAIM ASSESSMENT			58			58		
TOTAL OPERATING				59			59		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			169			169		
26-7556	EITS SECURITY ASSESSMENT			59			59		
TOTAL INFORMATION SERVICES				228			228		
TOTAL E125				61,204			80,934		

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(33,668)	(13,668)
00-3601	LICENSES AND FEES			33,668			33,668		
TOTAL REVENUE				33,668			33,668	(33,668)	(13,668)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE			1,506	1,506	1,506	1,506	1,506	1,506
03-6240	PERSONAL VEHICLE IN-STATE			66	66	66	66	66	66
03-6250	COMM AIR TRANS IN-STATE			2,096	2,096	2,096	2,096	2,096	2,096
TOTAL IN-STATE TRAVEL				3,668	3,668	3,668	3,668	3,668	3,668
04	**OPERATING**								
04-7301	MEMBERSHIP DUES			30,000	30,000	10,000	30,000	30,000	10,000
TOTAL OPERATING				30,000	30,000	10,000	30,000	30,000	10,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(33,668)	(13,668)		(67,336)	(27,336)
TOTAL RESERVE					(33,668)	(13,668)		(67,336)	(27,336)
TOTAL E126				33,668			33,668	(33,668)	(13,668)
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(94,649)	(88,431)
00-3601	LICENSES AND FEES			109,239			136,121		
TOTAL REVENUE				109,239			136,121	(94,649)	(88,431)
TOTAL SALARIES NEW POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509	48,126	48,126	86,583	66,568	66,568
01-5200	WORKERS COMPENSATION			2,172	1,810	1,762	1,368	1,399	1,343
01-5300	RETIREMENT			10,939	9,264	9,264	15,152	12,814	12,814
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988	1,246	1,246	2,753	1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE			907	698	698	1,256	965	965
TOTAL PERSONNEL SERVICES				85,611	70,541	70,458	116,485	95,222	95,137
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,506	1,506	1,506	1,506	1,506	1,506
02-6150	COMM AIR TRANS OUT-OF-STATE			2,096	2,096	2,096	2,096	2,096	2,096
TOTAL OUT-OF-STATE TRAVEL				3,602	3,602	3,602	3,602	3,602	3,602
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,604	2,604	2,604	2,604	2,604	2,604
03-6240	PERSONAL VEHICLE IN-STATE			39	39	39	39	39	39
03-6250	COMM AIR TRANS IN-STATE			1,688	1,688	1,688	1,688	1,688	1,688
TOTAL IN-STATE TRAVEL				4,331	4,331	4,331	4,331	4,331	4,331
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642	642	642			
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			64	75		85	100	
04-7110	NON-STATE OWNED OFFICE RENT			5,851	5,851		7,801	7,801	
04-7255	B & G LEASE ASSESSMENT			43	115		58	153	

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7300	DUES AND REGISTRATIONS			1,800	1,800	1,800	2,000	2,000	2,000
TOTAL OPERATING				8,696	8,739	2,723	10,300	10,368	2,328
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			13	13	13			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	505	505	505
26-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323	3,323			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,371	2,371	2,371			
TOTAL INFORMATION SERVICES				6,999	7,436	7,317	1,403	1,879	1,751
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(94,649)	(88,431)		(210,051)	(195,580)
TOTAL RESERVE					(94,649)	(88,431)		(210,051)	(195,580)
TOTAL E127				109,239			136,121	(94,649)	(88,431)
E128 EDUCATION & WORKFORCE									
REVENUE									
00-3601	LICENSES AND FEES			8,078			6,808		
TOTAL REVENUE				8,078			6,808		
TOTAL SALARIES FILLED POSITIONS				(61,721)			(61,721)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				67,296			67,296		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				5,575			5,575		
TOTAL FTE									

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			5,575			5,575		
01-5200	WORKERS COMPENSATION			1,270					
01-5300	RETIREMENT			976			976		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			177			177		
01-5840	MEDICARE			80			80		
TOTAL PERSONNEL SERVICES				8,078			6,808		
TOTAL E128				8,078			6,808		
E129 EDUCATION & WORKFORCE									
REVENUE									
00-3601	LICENSES AND FEES			8,394			9,244		
TOTAL REVENUE				8,394			9,244		
TOTAL SALARIES FILLED POSITIONS				6,614			7,278		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				6,614			7,278		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			6,614			7,278		
01-5200	WORKERS COMPENSATION			(1)			6		
01-5300	RETIREMENT			1,475			1,622		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			210			231		
01-5840	MEDICARE			96			107		
TOTAL PERSONNEL SERVICES				8,394			9,244		
TOTAL E129				8,394			9,244		
E131 EDUCATION & WORKFORCE									

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(530)	(530)
TOTAL REVENUE								(530)	(530)
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				530	530		530	530
TOTAL OPERATING					530	530		530	530
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(530)	(530)		(1,060)	(1,060)
TOTAL RESERVE					(530)	(530)		(1,060)	(1,060)
TOTAL E131								(530)	(530)
E132 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,424)	(2,417)
TOTAL REVENUE								(3,424)	(2,417)
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				71	50		71	50
04-7110	NON-STATE OWNED OFFICE RENT				3,244	2,290		3,252	2,296
04-7255	B & G LEASE ASSESSMENT				109	77		109	77
TOTAL OPERATING					3,424	2,417		3,432	2,423
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,424)	(2,417)		(6,856)	(4,840)
TOTAL RESERVE					(3,424)	(2,417)		(6,856)	(4,840)

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E132								(3,424)	(2,417)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(4,768)
00-3601	LICENSES AND FEES			4,768			23,840		
TOTAL REVENUE				4,768			23,840		(4,768)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,768		4,768	23,840		23,840
TOTAL INFORMATION SERVICES				4,768		4,768	23,840		23,840
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(4,768)			(28,608)
TOTAL RESERVE						(4,768)			(28,608)
TOTAL E710				4,768			23,840		(4,768)
E901 TRANSFERS									
REVENUE									
00-3601	LICENSES AND FEES			(164,988)			(165,188)		
TOTAL REVENUE				(164,988)			(165,188)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(114,694)			(114,694)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(114,694)			(114,694)		
TOTAL FTE				(1.00)			(1.00)		

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(114,694)			(114,694)		
01-5200	WORKERS COMPENSATION			(1,368)			(1,368)		
01-5300	RETIREMENT			(20,071)			(20,071)		
01-5400	PERSONNEL ASSESSMENT			(223)			(223)		
01-5500	GROUP INSURANCE			(9,108)			(9,108)		
01-5700	PAYROLL ASSESSMENT			(42)			(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,647)			(3,647)		
01-5840	MEDICARE			(1,663)			(1,663)		
TOTAL PERSONNEL SERVICES				(150,816)			(150,816)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(753)			(753)		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			(33)			(33)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(1,048)			(1,048)		
TOTAL OUT-OF-STATE TRAVEL				(1,834)			(1,834)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(2,638)			(2,638)		
03-6250	COMM AIR TRANS IN-STATE			(1,943)			(1,943)		
TOTAL IN-STATE TRAVEL				(4,581)			(4,581)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(116)			(116)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(85)			(85)		
04-7110	NON-STATE OWNED OFFICE RENT			(4,560)			(4,560)		
04-7255	B & G LEASE ASSESSMENT			(58)			(58)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)			(237)		
04-7300	DUES AND REGISTRATIONS			(1,800)			(2,000)		
TOTAL OPERATING				(6,859)			(7,059)		

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)			(441)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)			(339)		
26-7556	EITS SECURITY ASSESSMENT			(118)			(118)		
TOTAL INFORMATION SERVICES				(898)			(898)		
TOTAL E901				(164,988)			(165,188)		

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	43,633	2,530,654	2,178,526	2,178,526	2,178,526	3,529,853	1,511,398	1,865,581
00	INTERAGENCY TRANSFER	8,248	500,000						
00	OTHER FUND	2,778,082	2,347,372	5,013,144	3,126,812	3,028,499	5,013,144	3,126,812	3,114,794
TOTAL REVENUE		2,829,963	5,378,026	7,191,670	5,305,338	5,207,025	8,542,997	4,638,210	4,980,375
TOTAL SALARIES FILLED POSITIONS				1,360,763	1,352,460	1,352,460	1,383,785	1,375,370	1,375,370
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				114,694	114,694	114,694	114,694	114,694	114,694
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,475,457	1,467,154	1,467,154	1,498,479	1,490,064	1,490,064
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,772,283	1,651,219	2,113,535	2,118,187	2,118,187	2,143,836	2,149,238	2,149,238
02	OUT-OF-STATE TRAVEL	5,709	6,249	6,249	6,249	6,249	6,249	6,249	6,249
03	IN-STATE TRAVEL	10,201	10,783	10,783	10,783	10,783	10,783	10,783	10,783
04	OPERATING	134,338	162,292	162,293	167,992	173,799	162,293	168,211	174,018
08	LICENSURE SYSTEM	148,320	144,000	144,000	148,320	148,320	144,000	148,320	148,320
09	PROFESSIONAL STANDARDS COMMISSION		1,603	1,603	1,603	1,603	1,603	1,603	1,603
10	MICROCREDENTIALING		500,000	500,000			500,000		
11	ED PREPARATION	14,037	15,824	15,824	15,824	15,824	15,824	15,824	15,824
12	INDIRECT COSTS	170,738	111,054	111,054	719,137	234,813	111,054	719,137	176,826
26	INFORMATION SERVICES	22,912	17,813	17,813	16,660	16,660	17,813	16,660	16,660
40	FINGERPRINT FEES	532,953	560,361	560,361	560,361	586,724	560,361	560,361	586,724
82	DEPARTMENT COST ALLOCATION	5,822	5,822	5,822	16,344	16,002	5,822	16,344	16,002
86	RESERVE		2,178,526	3,529,853	1,511,398	1,865,581	4,850,879	813,000	1,665,648
87	PURCHASING ASSESSMENT	174	174	174	174	174	174	174	174
88	STATEWIDE COST ALLOCATION PLAN	12,476	12,306	12,306	12,306	12,306	12,306	12,306	12,306
TOTAL EXPENDITURES		2,829,963	5,378,026	7,191,670	5,305,338	5,207,025	8,542,997	4,638,210	4,980,375

M MAINTENANCE

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD							(92,899)	(87,702)
00	OTHER FUND			279,300			287,802		
TOTAL REVENUE				279,300			287,802	(92,899)	(87,702)
EXPENDITURES									
01	PERSONNEL SERVICES			7,342	75,555	74,088	8,192	63,320	61,909
04	OPERATING			7,742	6,216	5,350	7,970	6,212	5,350
08	LICENSURE SYSTEM			4,320			4,320		
10	MICROCREDENTIALING			(500,000)			(500,000)		
12	INDIRECT COSTS			758,883			766,307		
26	INFORMATION SERVICES			127	11,302	8,326	127	10,832	8,250
82	DEPARTMENT COST ALLOCATION			886			886		
86	RESERVE				(92,899)	(87,702)		(173,089)	(160,667)
87	PURCHASING ASSESSMENT				(174)	(174)		(174)	(174)
88	STATEWIDE COST ALLOCATION PLAN					112			(2,370)
TOTAL EXPENDITURES				279,300			287,802	(92,899)	(87,702)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(132,271)	(109,814)
00	OTHER FUND			60,363			125,427		
TOTAL REVENUE				60,363			125,427	(132,271)	(109,814)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(114,694)			(114,694)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES FILLED POSITIONS				(55,107)			(54,443)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				172,650	48,126	48,126	211,226	66,568	66,568
TOTAL NEW FTE				2.50	1.00	1.00	2.50	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,849	48,126	48,126	42,089	66,568	66,568
TOTAL FTE				0.50	1.00	1.00	0.50	1.00	1.00

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			12,184	70,541	70,458	62,368	95,222	95,137
02	OUT-OF-STATE TRAVEL			1,768	3,602	3,602	1,768	3,602	3,602
03	IN-STATE TRAVEL			3,418	7,999	7,999	3,418	7,999	7,999
04	OPERATING			31,896	42,693	15,670	33,300	44,330	15,281
26	INFORMATION SERVICES			11,097	7,436	12,085	24,573	1,879	25,591
86	RESERVE				(132,271)	(109,814)		(285,303)	(257,424)
TOTAL EXPENDITURES				60,363			125,427	(132,271)	(109,814)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	43,633	2,530,654	2,178,526	2,178,526	2,178,526	3,529,853	1,286,228	1,668,065
00	INTERAGENCY TRANSFER	8,248	500,000						
00	OTHER FUND	2,778,082	2,347,372	5,352,807	3,126,812	3,028,499	5,426,373	3,126,812	3,114,794
TOTAL BUDGET REVENUE		2,829,963	5,378,026	7,531,333	5,305,338	5,207,025	8,956,226	4,413,040	4,782,859
TOTAL POSITIONS				1,478,306	1,515,280	1,515,280	1,540,568	1,556,632	1,556,632
TOTAL FTE		20.00	20.00	20.50	21.00	21.00	20.50	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,772,283	1,651,219	2,133,061	2,264,283	2,262,733	2,214,396	2,307,780	2,306,284
02	OUT-OF-STATE TRAVEL	5,709	6,249	8,017	9,851	9,851	8,017	9,851	9,851
03	IN-STATE TRAVEL	10,201	10,783	14,201	18,782	18,782	14,201	18,782	18,782
04	OPERATING	134,338	162,292	201,931	216,901	194,819	203,563	218,753	194,649
08	LICENSURE SYSTEM	148,320	144,000	148,320	148,320	148,320	148,320	148,320	148,320
09	PROFESSIONAL STANDARDS COMMISSION		1,603	1,603	1,603	1,603	1,603	1,603	1,603
10	MICROCREDENTIALING		500,000						
11	ED PREPARATION	14,037	15,824	15,824	15,824	15,824	15,824	15,824	15,824
12	INDIRECT COSTS	170,738	111,054	869,937	719,137	234,813	877,361	719,137	176,826
26	INFORMATION SERVICES	22,912	17,813	29,037	35,398	37,071	42,513	29,371	50,501
40	FINGERPRINT FEES	532,953	560,361	560,361	560,361	586,724	560,361	560,361	586,724
82	DEPARTMENT COST ALLOCATION	5,822	5,822	6,708	16,344	16,002	6,708	16,344	16,002
86	RESERVE		2,178,526	3,529,853	1,286,228	1,668,065	4,850,879	354,608	1,247,557
87	PURCHASING ASSESSMENT	174	174	174			174		
88	STATEWIDE COST ALLOCATION PLAN	12,476	12,306	12,306	12,306	12,418	12,306	12,306	9,936

Budget Account: 2705 NDE - EDUCATOR LICENSURE
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	2,829,963	5,378,026	7,531,333	5,305,338	5,207,025	8,956,226	4,413,040	4,782,859

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	886,950	688,509	834,292	907,148	824,408	840,804	915,663	831,249
00-2510	REVERSIONS	(6,869)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,582,212	1,314,103						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,314,102)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(5,165)							
00-3530	IMPROVING TEACHER QUAL 84367	23,523,949	15,333,552	15,345,655	15,326,065	15,335,976	15,347,021	15,322,076	15,333,304
00-4601	GENERAL FUND SALARY ADJUSTMENT	17,666							
00-4670	TRANSFER FROM HEALTH DIVISION	816							
TOTAL REVENUE		24,685,457	17,336,164	16,179,947	16,233,213	16,160,384	16,187,825	16,237,739	16,164,553
TOTAL SALARIES FILLED POSITIONS				365,111	361,673	361,673	367,289	363,821	363,821
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				202,265	202,265	202,265	206,190	206,190	206,190
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				567,376	563,938	563,938	573,479	570,011	570,011
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	457,549	426,972	567,376	567,376	567,376	573,479	573,479	573,479
01-5200	WORKERS COMPENSATION	8,143	8,273	8,172	8,172	8,172	8,248	8,248	8,248
01-5300	RETIREMENT	116,438	128,274	139,357	139,357	139,357	140,773	140,773	140,773
01-5400	PERSONNEL ASSESSMENT	1,177	1,182	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	36	36	43	43	36	43	43
01-5430	LABOR RELATIONS ASSESSMENT	341	341	341			341		
01-5500	GROUP INSURANCE	49,289	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,230	13,578	18,042	18,042	18,042	18,237	18,237	18,237
01-5800	UNEMPLOYMENT COMPENSATION	276							
01-5810	OVERTIME PAY	272							

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	816							
01-5840	MEDICARE	6,589	6,192	8,227	8,227	8,227	8,315	8,315	8,315
01-5930	LONGEVITY PAY	236			475	475		750	750
01-5970	TERMINAL ANNUAL LEAVE PAY	7,592							
TOTAL PERSONNEL SERVICES		663,196	639,716	797,602	797,743	797,743	805,480	805,896	805,896
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		1,349	1,349	1,349	1,349	1,349	1,349	1,349
03-6200	PER DIEM IN-STATE	69	437	437	437	437	437	437	437
03-6215	NON-FS VEHICLE RENTAL IN-STATE	268	250	250	250	250	250	250	250
03-6222	AUTO MISC - IN-STATE-B		129	129	129	129	129	129	129
03-6240	PERSONAL VEHICLE IN-STATE	10	284	284	284	284	284	284	284
03-6250	COMM AIR TRANS IN-STATE	959	932	932	932	932	932	932	932
03-7302	REGISTRATION FEES	1,275							
TOTAL IN-STATE TRAVEL		2,581	3,381	3,381	3,381	3,381	3,381	3,381	3,381
04	**OPERATING**								
04-6240	PERSONAL VEHICLE IN-STATE	8							
04-7020	OPERATING SUPPLIES	10							
04-7043	PRINTING AND COPYING - B	963	963	963	963	963	963	963	963
04-7045	STATE PRINTING CHARGES		30	30	30	30	30	30	30
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7054	AG TORT CLAIM ASSESSMENT	698	699	699	699	699	699	699	699
04-7285	POSTAGE - STATE MAILROOM	169							
04-7289	EITS PHONE LINE AND VOICEMAIL	821	1,344	1,344	1,120	1,120	1,344	1,120	1,120
04-7290	PHONE, FAX, COMMUNICATION LINE	743	531	531	531	531	531	531	531
04-7296	EITS LONG DISTANCE CHARGES		18	18	18	18	18	18	18
TOTAL OPERATING		3,428	3,601	3,601	3,377	3,377	3,601	3,377	3,377
11	**FINANCIAL LITERACY AB543**								
11-6000	TRAVEL		2,627	2,627	2,627	2,627	2,627	2,627	2,627
11-6001	OTHER TRAVEL EXPENSES-A		46	46	46	46	46	46	46
11-6200	PER DIEM IN-STATE	676	2,528	2,528	2,528	2,528	2,528	2,528	2,528

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6210	FS DAILY RENTAL IN-STATE	256	249	249	249	249	249	249	249
11-6215	NON-FS VEHICLE RENTAL IN-STATE	156	784	784	784	784	784	784	784
11-6230	PUBLIC TRANSPORTATION IN-STATE	46							
11-6240	PERSONAL VEHICLE IN-STATE	54	190	190	190	190	190	190	190
11-6250	COMM AIR TRANS IN-STATE	624	2,623	2,623	2,623	2,623	2,623	2,623	2,623
11-7121	ADVERTISING & PUBLIC REL - A		314	314	314	314	314	314	314
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		399	399	399	399	399	399	399
TOTAL FINANCIAL LITERACY AB543		1,812	9,760	9,760	9,760	9,760	9,760	9,760	9,760
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	71,149	111,594	111,594	178,831	95,768	111,594	180,506	95,768
TOTAL INDIRECT COST		71,149	111,594	111,594	178,831	95,768	111,594	180,506	95,768
14	**TEACHER OF THE YEAR**								
14-6150	COMM AIR TRANS OUT-OF-STATE		250	250	250	250	250	250	250
14-7060	CONTRACTS	79							
14-7300	DUES AND REGISTRATIONS		1,200	1,200	700	700	1,200	700	700
14-7302	REGISTRATION FEES	700							
14-7305	DUES AND REGISTRATIONS-C		900	900	1,099	1,099	900	1,099	1,099
14-7750	NON EMPLOYEE IN-STATE TRAVEL	141							
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	6,416	5,401	5,401	5,401	5,401	5,401	5,401	5,401
TOTAL TEACHER OF THE YEAR		7,336	7,751	7,751	7,450	7,450	7,751	7,450	7,450
15	**SCIENCE COMPUTER EDUCATION MONITORING**								
15-6200	PER DIEM IN-STATE	1,105	1,417	1,417	1,417	1,417	1,417	1,417	1,417
15-6210	FS DAILY RENTAL IN-STATE	219							
15-6215	NON-FS VEHICLE RENTAL IN-STATE	886	106	106	106	106	106	106	106
15-6222	AUTO MISC - IN-STATE-B		28	28	28	28	28	28	28
15-6240	PERSONAL VEHICLE IN-STATE	204	90	90	90	90	90	90	90
15-6250	COMM AIR TRANS IN-STATE	1,972	933	933	933	933	933	933	933
15-7190	STIPENDS		3,505	3,505	3,505	3,505	3,505	3,505	3,505
15-7300	DUES AND REGISTRATIONS	445							

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		199	199	199	199	199	199	199
TOTAL SCIENCE COMPUTER EDUCATION MONITORING		4,831	6,278	6,278	6,278	6,278	6,278	6,278	6,278
16	**TRAVEL COSTS FOR NVTESPRRA TASK FORCE**								
16-6000	TRAVEL		5,998	5,998	5,998	5,998	5,998	5,998	5,998
16-6250	COMM AIR TRANS IN-STATE	941							
16-7750	NON EMPLOYEE IN-STATE TRAVEL	776							
TOTAL TRAVEL COSTS FOR NVTESPRRA TASK FORCE		1,717	5,998	5,998	5,998	5,998	5,998	5,998	5,998
18	**TRAVEL COSTS FOR COMMISSION ON IAEIE**								
18-6000	TRAVEL		12,500	12,500	12,500	12,500	12,500	12,500	12,500
18-6200	PER DIEM IN-STATE	74							
18-6215	NON-FS VEHICLE RENTAL IN-STATE	147							
18-7750	NON EMPLOYEE IN-STATE TRAVEL	9,659							
18-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	40							
TOTAL TRAVEL COSTS FOR COMMISSION ON IAEIE		9,920	12,500	12,500	12,500	12,500	12,500	12,500	12,500
19	**COMM INNOV EXCEL IN EDUC**								
19-7060	CONTRACTS	114,900	135,100						
TOTAL COMM INNOV EXCEL IN EDUC		114,900	135,100						
21	**NV INSTIT TECH EDUC PREP**								
21-8648	UNIVERSITY OF NEVADA LAS VEGAS	402,763	1,097,737						
TOTAL NV INSTIT TECH EDUC PREP		402,763	1,097,737						
22	**NITEP ADMIN**								
22-7000	OPERATING		74,054						
TOTAL NITEP ADMIN			74,054						
26	**INFORMATION SERVICES**								

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,981	2,502	2,502	2,085	2,085	2,502	2,085	2,085
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,847	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
TOTAL INFORMATION SERVICES		4,482	4,998	4,998	4,581	4,581	4,998	4,581	4,581
29	**TEACHERS & LEADERS COUNCIL**								
29-6000	TRAVEL		4,395	4,395	4,395	4,395	4,395	4,395	4,395
29-6200	PER DIEM IN-STATE	66							
29-6240	PERSONAL VEHICLE IN-STATE	81							
29-6250	COMM AIR TRANS IN-STATE	558							
29-7750	NON EMPLOYEE IN-STATE TRAVEL	2,191							
TOTAL TEACHERS & LEADERS COUNCIL		2,896	4,395	4,395	4,395	4,395	4,395	4,395	4,395
32	**TEACHER QUALITY - STATE PROG 84367**								
32-6000	TRAVEL		7,947	7,947	7,947	7,947	7,947	7,947	7,947
32-6100	PER DIEM OUT-OF-STATE	12,902	7,723	7,723	7,723	7,723	7,723	7,723	7,723
32-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	319							
32-6130	PUBLIC TRANS OUT-OF-STATE	431	685	685	685	685	685	685	685
32-6140	PERSONAL VEHICLE OUT-OF-STATE	265	301	301	301	301	301	301	301
32-6150	COMM AIR TRANS OUT-OF-STATE	3,683	6,375	6,375	6,375	6,375	6,375	6,375	6,375
32-6200	PER DIEM IN-STATE	540	916	916	916	916	916	916	916
32-6210	FS DAILY RENTAL IN-STATE	49	53	53	53	53	53	53	53
32-6230	PUBLIC TRANSPORTATION IN-STATE		35	35	35	35	35	35	35
32-6240	PERSONAL VEHICLE IN-STATE	489	804	804	804	804	804	804	804
32-6250	COMM AIR TRANS IN-STATE	948	566	566	566	566	566	566	566
32-7020	OPERATING SUPPLIES		726	726	726	726	726	726	726
32-7043	PRINTING AND COPYING - B	139	139	139	139	139	139	139	139
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	60							
32-705A	NON B&G - PROP. & CONT. INSURANCE		60	60	71	71	60	71	71
32-7060	CONTRACTS	11,657							
32-7110	NON-STATE OWNED OFFICE RENT	2,431	3,164	3,164	3,225	3,225	3,164	3,233	3,233
32-7190	STIPENDS	51,420	3,584	3,584	3,584	3,584	3,584	3,584	3,584

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-7255	B & G LEASE ASSESSMENT	37	39	39	108	108	39	108	108
32-7289	EITS PHONE LINE AND VOICEMAIL	410			112	112		112	112
32-7290	PHONE, FAX, COMMUNICATION LINE	329	612	612	612	612	612	612	612
32-7300	DUES AND REGISTRATIONS	5,345	6,580	6,580	5,500	5,500	6,580	5,500	5,500
32-7301	MEMBERSHIP DUES	1,520							
32-7302	REGISTRATION FEES	24,800							
32-7305	DUES AND REGISTRATIONS-C		4,767	4,767	4,767	4,767	4,767	4,767	4,767
32-7370	PUBLICATIONS AND PERIODICALS		1,172	1,172	1,172	1,172	1,172	1,172	1,172
32-7394	COST ALLOCATION - A	14,948	47,596	47,596	27,553	12,532	47,596	27,647	13,357
32-7396	COST ALLOCATION - C	28,287	19,892	19,892	25,580	25,903	19,892	26,381	26,705
32-7430	PROFESSIONAL SERVICES	59							
32-7547	EITS BUSINESS PRODUCTIVITY SUITE	313	417	417	209	209	417	209	209
32-7750	NON EMPLOYEE IN-STATE TRAVEL	114	27,885	27,885	27,885	27,885	27,885	27,885	27,885
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	48,167	3,533	3,533	3,533	3,533	3,533	3,533	3,533
32-8644	TRUCKEE MEADOWS COMM COLLEGE	10,577							
32-8648	UNIVERSITY OF NEVADA LAS VEGAS	96,250							
32-8700	AID TO INDIVIDUALS		18,468	18,468	18,468	18,468	18,468	18,468	18,468
32-8780	AID TO NON-PROFIT ORGS	474,094	265,000	265,000	265,000	265,000	265,000	265,000	265,000
TOTAL TEACHER QUALITY - STATE PROG 84367		790,583	429,039	429,039	413,649	398,951	429,039	414,552	400,586
33	**TEACHER QUALITY - LEADERSHIP 84367**								
33-6100	PER DIEM OUT-OF-STATE	825	1,001	1,001	1,001	1,001	1,001	1,001	1,001
33-6130	PUBLIC TRANS OUT-OF-STATE	28	64	64	64	64	64	64	64
33-6140	PERSONAL VEHICLE OUT-OF-STATE	57							
33-6150	COMM AIR TRANS OUT-OF-STATE	486							
33-6200	PER DIEM IN-STATE		139	139	139	139	139	139	139
33-6215	NON-FS VEHICLE RENTAL IN-STATE	52							
33-6240	PERSONAL VEHICLE IN-STATE		316	316	316	316	316	316	316
33-6250	COMM AIR TRANS IN-STATE	290	309	309	309	309	309	309	309
33-7190	STIPENDS	12,700	14,370	14,370	14,370	14,370	14,370	14,370	14,370
33-7300	DUES AND REGISTRATIONS	8,164							
33-7320	INSTRUCTIONAL SUPPLIES		1,029	1,029	1,029	1,029	1,029	1,029	1,029
33-7750	NON EMPLOYEE IN-STATE TRAVEL		3,986	3,986	3,986	3,986	3,986	3,986	3,986
33-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,675	8,180	8,180	8,180	8,180	8,180	8,180	8,180

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-8600	AID FOR EDUCATION AND TRAINING		403,746	403,746	403,746	403,746	403,746	403,746	403,746
33-8780	AID TO NON-PROFIT ORGS	781,186							
TOTAL TEACHER QUALITY - LEADERSHIP 84367		808,463	433,140	433,140	433,140	433,140	433,140	433,140	433,140
34	**TEACHER QUALITY - ADMIN 84367**								
34-6250	COMM AIR TRANS IN-STATE	881							
34-7043	PRINTING AND COPYING - B	235	235	235	235	235	235	235	235
34-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	120							
34-705A	NON B&G - PROP. & CONT. INSURANCE		120	120	141	141	120	141	141
34-7060	CONTRACTS	1,327	5,979	11,249	7,549	7,549	11,249	1,327	1,327
34-7073	SOFTWARE LICENSE/MNT CONTRACTS		250	250	600	600	250	600	600
34-7110	NON-STATE OWNED OFFICE RENT	4,863	6,309	6,309	6,430	6,430	6,309	6,447	6,447
34-7255	B & G LEASE ASSESSMENT	74	77	77	216	216	77	216	216
34-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	112	112	223	112	112
34-7290	PHONE, FAX, COMMUNICATION LINE	279	520	520	520	520	520	520	520
34-7296	EITS LONG DISTANCE CHARGES		15	15	15	15	15	15	15
34-7394	COST ALLOCATION - A	13,857							
34-7547	EITS BUSINESS PRODUCTIVITY SUITE	208	417	417	209	209	417	209	209
34-7750	NON EMPLOYEE IN-STATE TRAVEL	295							
TOTAL TEACHER QUALITY - ADMIN 84367		22,363	14,145	19,415	16,027	16,027	19,415	9,822	9,822
35	**TEACHER QUALITY - ATS 84367**								
35-6150	COMM AIR TRANS OUT-OF-STATE	268							
35-7750	NON EMPLOYEE IN-STATE TRAVEL	228							
35-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	11,815							
35-8600	AID FOR EDUCATION AND TRAINING		14,308,791	14,308,791	14,308,791	14,336,506	14,308,791	14,308,791	14,337,092
35-8601	CARSON CITY SCHOOL DISTRICT	268,509							
35-8602	CHURCHILL CO SCHOOL DISTRICT	54,560							
35-8603	CLARK CO SCHOOL DISTRICT	11,258,012							
35-8604	DOUGLAS CO SCHOOL DISTRICT	141,858							
35-8605	ELKO CO SCHOOL DISTRICT	288,383							
35-8606	ESMERALDA CO SCHOOL DISTRICT	3,534							
35-8608	HUMBOLDT CO SCHOOL DISTRICT	102,191							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-8609	LANDER CO SCHOOL DISTRICT	37,699							
35-8610	LINCOLN CO SCHOOL DISTRICT	18,662							
35-8611	LYON CO SCHOOL DISTRICT	251,152							
35-8612	MINERAL CO SCHOOL DISTRICT	1,859							
35-8613	NYE CO SCHOOL DISTRICT	279,092							
35-8614	PERSHING CO SCHOOL DISTRICT	28,975							
35-8616	WASHOE CO SCHOOL DISTRICT	1,925,500							
35-8617	WHITE PINE CO SCHOOL DISTRICT	26,548							
35-8780	AID TO NON-PROFIT ORGS	143,682							
35-9025	TRANS TO TRAFFIC SAFETY	196,105							
35-9028	TRANS TO CHARTER SCHOOL AUTHORITY	6,712,405							
TOTAL TEACHER QUALITY - ATS 84367		21,751,037	14,308,791	14,308,791	14,308,791	14,336,506	14,308,791	14,308,791	14,337,092
58	**COMPUTER EQUIPMENT SB500**								
58-8371	COMPUTER HARDWARE <$5,000 - A		7,212						
TOTAL COMPUTER EQUIPMENT SB500			7,212						
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,747	1,747	1,747	7,355	4,572	1,747	7,355	4,572
TOTAL DEPARTMENT COST ALLOCATION		1,747	1,747	1,747	7,355	4,572	1,747	7,355	4,572
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	275	275	275	275	275	275	275	275
TOTAL PURCHASING ASSESSMENT		275	275	275	275	275	275	275	275
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	19,894	19,682	19,682	19,682	19,682	19,682	19,682	19,682
TOTAL STATEWIDE COST ALLOCATION PLAN		19,894	19,682	19,682	19,682	19,682	19,682	19,682	19,682
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	84	5,270						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		84	5,270						
TOTAL B000		24,685,457	17,336,164	16,179,947	16,233,213	16,160,384	16,187,825	16,237,739	16,164,553
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			575	3,882	2,390	575	3,740	(8,535)
00-3530	IMPROVING TEACHER QUAL 84367			69	427	266	69	427	(948)
TOTAL REVENUE				644	4,309	2,656	644	4,167	(9,483)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				182	1,372	1,126	182	1,372	1,126
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
TOTAL OPERATING				63	(184)	(55)	63	(185)	(55)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				360	3,116	2,338	360	2,975	2,315
32	**TEACHER QUALITY - STATE PROG 84367**								
32-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
32-7289	EITS PHONE LINE AND VOICEMAIL			6	3	(18)	6	3	(18)
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			12	137	80	12	137	80

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TEACHER QUALITY - STATE PROG 84367				19	140	62	19	140	62
34	**TEACHER QUALITY - ADMIN 84367**								
34-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
34-7289	EITS PHONE LINE AND VOICEMAIL			6	3	(18)	6	3	(18)
34-7547	EITS BUSINESS PRODUCTIVITY SUITE			12	137	80	12	137	80
TOTAL TEACHER QUALITY - ADMIN 84367				20	140	62	20	140	62
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(275)	(275)		(275)	(275)
TOTAL PURCHASING ASSESSMENT					(275)	(275)		(275)	(275)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(602)			(12,718)
TOTAL STATEWIDE COST ALLOCATION PLAN						(602)			(12,718)
TOTAL M100				644	4,309	2,656	644	4,167	(9,483)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,919,152			1,921,171		
00-3530	IMPROVING TEACHER QUAL 84367			(14,986)			(19,154)		
TOTAL REVENUE				1,904,166			1,902,017		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(10)			(10)		
01-5430	LABOR RELATIONS ASSESSMENT			(341)			(341)		
01-5930	LONGEVITY PAY			375			825		
TOTAL PERSONNEL SERVICES				24			474		
03	**IN-STATE TRAVEL**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-7300	DUES AND REGISTRATIONS			1,275			1,275		
TOTAL IN-STATE TRAVEL				1,275			1,275		
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
TOTAL OPERATING				(224)			(224)		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			67,237			68,912		
TOTAL INDIRECT COST				67,237			68,912		
14	**TEACHER OF THE YEAR**								
14-7300	DUES AND REGISTRATIONS			(500)			(500)		
14-7305	DUES AND REGISTRATIONS-C			199			199		
TOTAL TEACHER OF THE YEAR				(301)			(301)		
19	**COMM INNOV EXCEL IN EDUC**								
19-7060	CONTRACTS			250,000			250,000		
TOTAL COMM INNOV EXCEL IN EDUC				250,000			250,000		
21	**NV INSTIT TECH EDUC PREP**								
21-8600	AID FOR EDUCATION AND TRAINING			1,500,000			1,500,000		
TOTAL NV INSTIT TECH EDUC PREP				1,500,000			1,500,000		
22	**NITEP ADMIN**								
22-7000	OPERATING			75,000			75,000		
TOTAL NITEP ADMIN				75,000			75,000		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL INFORMATION SERVICES				(417)			(417)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	**TEACHER QUALITY - STATE PROG 84367**								
32-705A	NON B&G - PROP. & CONT. INSURANCE			153			153		
32-7110	NON-STATE OWNED OFFICE RENT			8,246			8,276		
32-7255	B & G LEASE ASSESSMENT			105			105		
32-7289	EITS PHONE LINE AND VOICEMAIL			112			112		
32-7300	DUES AND REGISTRATIONS			4,470			4,470		
32-7394	COST ALLOCATION - A			(20,043)			(19,949)		
32-7396	COST ALLOCATION - C			10,564			11,837		
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			(208)			(208)		
TOTAL TEACHER QUALITY - STATE PROG 84367				3,399			4,796		
34	**TEACHER QUALITY - ADMIN 84367**								
34-705A	NON B&G - PROP. & CONT. INSURANCE			206			206		
34-7060	CONTRACTS			(3,700)			(9,922)		
34-7073	SOFTWARE LICENSE/MNT CONTRACTS			350			350		
34-7110	NON-STATE OWNED OFFICE RENT			11,226			11,777		
34-7255	B & G LEASE ASSESSMENT			144			144		
34-7289	EITS PHONE LINE AND VOICEMAIL			(111)			(111)		
34-7547	EITS BUSINESS PRODUCTIVITY SUITE			(208)			(208)		
TOTAL TEACHER QUALITY - ADMIN 84367				7,907			2,236		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			266			266		
TOTAL DEPARTMENT COST ALLOCATION				266			266		
TOTAL M150				1,904,166			1,902,017		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			321	18,852	18,068	321	15,722	15,053
00-3530	IMPROVING TEACHER QUAL 84367			64	3,770	4,211	64	3,145	3,508
TOTAL REVENUE				385	22,622	22,279	385	18,867	18,561

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,438)	(3,438)		(3,468)	(3,468)
01-5200	WORKERS COMPENSATION				(138)	(444)		(132)	(459)
01-5300	RETIREMENT				12,422	12,422		12,552	12,552
01-5430	LABOR RELATIONS ASSESSMENT			385	419	325	385	419	325
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,436)	(3,436)		(3,988)	(3,988)
01-5800	UNEMPLOYMENT COMPENSATION				139	196		286	401
01-5840	MEDICARE				(50)	(50)		(50)	(50)
TOTAL PERSONNEL SERVICES				385	22,622	22,279	385	18,867	18,561
TOTAL M300				385	22,622	22,279	385	18,867	18,561
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			85,969			101,707		
TOTAL REVENUE				85,969			101,707		
TOTAL SALARIES NEW POSITIONS				42,845			57,347		
TOTAL NEW FTE				0.50			0.50		
TOTAL SALARIES ALL POSITIONS				42,845			57,347		
TOTAL FTE				0.50			0.50		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			42,845			57,347		
01-5200	WORKERS COMPENSATION			1,628			1,368		
01-5300	RETIREMENT			7,498			10,036		
01-5400	PERSONNEL ASSESSMENT			111			111		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			21			21		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,362			1,824		
01-5840	MEDICARE			621			832		
TOTAL PERSONNEL SERVICES				60,917			80,647		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,259			2,259		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,144			3,144		
TOTAL OUT-OF-STATE TRAVEL				5,403			5,403		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,074			2,074		
03-6240	PERSONAL VEHICLE IN-STATE			481			481		
03-6250	COMM AIR TRANS IN-STATE			1,688			1,688		
TOTAL IN-STATE TRAVEL				4,243			4,243		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			1			1		
04-7054	AG TORT CLAIM ASSESSMENT			58			58		
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			85		
04-7110	NON-STATE OWNED OFFICE RENT			5,851			7,801		
04-7255	B & G LEASE ASSESSMENT			43			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7300	DUES AND REGISTRATIONS			1,800			2,000		
TOTAL OPERATING				8,636			10,240		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			13					
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			169			169		
26-7556	EITS SECURITY ASSESSMENT			59			59		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8241	NEW FURNISHINGS <$5,000 - A			3,323					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,371					
TOTAL INFORMATION SERVICES				6,770			1,174		
TOTAL E125				85,969			101,707		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			127,064			120,393		
TOTAL REVENUE				127,064			120,393		
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7065	CONTRACTS - E			115,000			115,000		
04-7110	NON-STATE OWNED OFFICE RENT			4,560			4,572		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				120,522			119,952		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,219			441		
TOTAL E126				127,064			120,393		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			137,849			170,452		
TOTAL REVENUE				137,849			170,452		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,506			1,506		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,096			2,096		
TOTAL OUT-OF-STATE TRAVEL				3,602			3,602		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,604			2,604		
03-6240	PERSONAL VEHICLE IN-STATE			39			39		
03-6250	COMM AIR TRANS IN-STATE			1,688			1,688		
TOTAL IN-STATE TRAVEL				4,331			4,331		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			85		
04-7110	NON-STATE OWNED OFFICE RENT			5,851			7,801		
04-7255	B & G LEASE ASSESSMENT			43			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7300	DUES AND REGISTRATIONS			1,800			2,000		
TOTAL OPERATING				8,696			10,300		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			13					
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8241	NEW FURNISHINGS <$5,000 - A			3,323					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,371					
TOTAL INFORMATION SERVICES				6,999			1,403		
TOTAL E127				137,849			170,452		
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,100,000			900,000		
TOTAL REVENUE				1,100,000			900,000		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			1,100,000			900,000		
TOTAL OPERATING				1,100,000			900,000		

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E129				1,100,000			900,000		
E130 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,077,500			927,500		
TOTAL REVENUE				1,077,500			927,500		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			962,500			812,500		
04-7065	CONTRACTS - E			115,000			115,000		
TOTAL OPERATING				1,077,500			927,500		
TOTAL E130				1,077,500			927,500		
E131 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,275	1,275		1,275	1,275
00-3530	IMPROVING TEACHER QUAL 84367				5,550	5,550		5,550	5,550
TOTAL REVENUE					6,825	6,825		6,825	6,825
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-7300	DUES AND REGISTRATIONS				1,275	1,275		1,275	1,275
TOTAL IN-STATE TRAVEL					1,275	1,275		1,275	1,275
32	**TEACHER QUALITY - STATE PROG 84367**								
32-7300	DUES AND REGISTRATIONS				5,550	5,550		5,550	5,550
TOTAL TEACHER QUALITY - STATE PROG 84367					5,550	5,550		5,550	5,550
TOTAL E131					6,825	6,825		6,825	6,825

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E132 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				250,000			250,000	
TOTAL REVENUE					250,000			250,000	
EXPENDITURES									
19	**COMM INNOV EXCEL IN EDUC**								
19-7060	CONTRACTS				250,000			250,000	
TOTAL COMM INNOV EXCEL IN EDUC					250,000			250,000	
TOTAL E132					250,000			250,000	
E133 EDUCATION & WORKFORCE									
REVENUE									
00-3530	IMPROVING TEACHER QUAL 84367				20,359	10,168		20,410	10,194
TOTAL REVENUE					20,359	10,168		20,410	10,194
EXPENDITURES									
32	**TEACHER QUALITY - STATE PROG 84367**								
32-705A	NON B&G - PROP. & CONT. INSURANCE				179	89		179	89
32-7110	NON-STATE OWNED OFFICE RENT				8,185	4,083		8,207	4,094
32-7255	B & G LEASE ASSESSMENT				275	137		275	137
TOTAL TEACHER QUALITY - STATE PROG 84367					8,639	4,309		8,661	4,320
34	**TEACHER QUALITY - ADMIN 84367**								
34-705A	NON B&G - PROP. & CONT. INSURANCE				243	121		243	121
34-7110	NON-STATE OWNED OFFICE RENT				11,105	5,552		11,134	5,567
34-7255	B & G LEASE ASSESSMENT				372	186		372	186
TOTAL TEACHER QUALITY - ADMIN 84367					11,720	5,859		11,749	5,874
TOTAL E133					20,359	10,168		20,410	10,194
E710 EQUIPMENT REPLACEMENT									

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			2,384			4,768		
TOTAL REVENUE				2,384			4,768		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384			4,768		
TOTAL INFORMATION SERVICES				2,384			4,768		
TOTAL E710				2,384			4,768		
E901 TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			164,988			165,188		
TOTAL REVENUE				164,988			165,188		
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				114,694			114,694		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				114,694			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			114,694			114,694		
01-5200	WORKERS COMPENSATION			1,368			1,368		
01-5300	RETIREMENT			20,071			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,647			3,647		
01-5840	MEDICARE			1,663			1,663		
TOTAL PERSONNEL SERVICES				150,816			150,816		

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			753			753		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			33			33		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
TOTAL OUT-OF-STATE TRAVEL				1,834			1,834		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,068			2,068		
03-6240	PERSONAL VEHICLE IN-STATE			825			825		
03-6250	COMM AIR TRANS IN-STATE			1,688			1,688		
TOTAL IN-STATE TRAVEL				4,581			4,581		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			4,560			4,560		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
04-7300	DUES AND REGISTRATIONS			1,800			2,000		
TOTAL OPERATING				6,859			7,059		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				898			898		
TOTAL E901				164,988			165,188		
E902 TRANSFERS FROM EDUCATOR EFFECT TO STD & INST SUP									
REVENUE									
00-2501	APPROPRIATION CONTROL				(16,038)	(16,038)		(16,038)	(16,038)

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					(16,038)	(16,038)		(16,038)	(16,038)
EXPENDITURES									
11	**FINANCIAL LITERACY AB543**								
11-6000	TRAVEL				(2,627)	(2,627)		(2,627)	(2,627)
11-6001	OTHER TRAVEL EXPENSES-A				(46)	(46)		(46)	(46)
11-6200	PER DIEM IN-STATE				(2,528)	(2,528)		(2,528)	(2,528)
11-6210	FS DAILY RENTAL IN-STATE				(249)	(249)		(249)	(249)
11-6215	NON-FS VEHICLE RENTAL IN-STATE				(784)	(784)		(784)	(784)
11-6240	PERSONAL VEHICLE IN-STATE				(190)	(190)		(190)	(190)
11-6250	COMM AIR TRANS IN-STATE				(2,623)	(2,623)		(2,623)	(2,623)
11-7121	ADVERTISING & PUBLIC REL - A				(314)	(314)		(314)	(314)
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				(399)	(399)		(399)	(399)
TOTAL FINANCIAL LITERACY AB543					(9,760)	(9,760)		(9,760)	(9,760)
15	**SCIENCE COMPUTER EDUCATION MONITORING**								
15-6200	PER DIEM IN-STATE				(1,417)	(1,417)		(1,417)	(1,417)
15-6215	NON-FS VEHICLE RENTAL IN-STATE				(106)	(106)		(106)	(106)
15-6222	AUTO MISC - IN-STATE-B				(28)	(28)		(28)	(28)
15-6240	PERSONAL VEHICLE IN-STATE				(90)	(90)		(90)	(90)
15-6250	COMM AIR TRANS IN-STATE				(933)	(933)		(933)	(933)
15-7190	STIPENDS				(3,505)	(3,505)		(3,505)	(3,505)
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT				(199)	(199)		(199)	(199)
TOTAL SCIENCE COMPUTER EDUCATION MONITORING					(6,278)	(6,278)		(6,278)	(6,278)
TOTAL E902					(16,038)	(16,038)		(16,038)	(16,038)

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	262,945	1,314,103						
00	FEDERAL FUND	23,523,949	15,333,552	15,345,655	15,326,065	15,335,976	15,347,021	15,322,076	15,333,304
00	GENERAL FUND	886,950	688,509	834,292	907,148	824,408	840,804	915,663	831,249
00	INTERAGENCY TRANSFER	18,482							
00	REVERSIONS	(6,869)							
TOTAL REVENUE		24,685,457	17,336,164	16,179,947	16,233,213	16,160,384	16,187,825	16,237,739	16,164,553
TOTAL SALARIES FILLED POSITIONS				365,111	361,673	361,673	367,289	363,821	363,821
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				202,265	202,265	202,265	206,190	206,190	206,190
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				567,376	563,938	563,938	573,479	570,011	570,011
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	663,196	639,716	797,602	797,743	797,743	805,480	805,896	805,896
03	IN-STATE TRAVEL	2,581	3,381	3,381	3,381	3,381	3,381	3,381	3,381
04	OPERATING	3,428	3,601	3,601	3,377	3,377	3,601	3,377	3,377
11	FINANCIAL LITERACY AB543	1,812	9,760	9,760	9,760	9,760	9,760	9,760	9,760
12	INDIRECT COST	71,149	111,594	111,594	178,831	95,768	111,594	180,506	95,768
14	TEACHER OF THE YEAR	7,336	7,751	7,751	7,450	7,450	7,751	7,450	7,450
15	SCIENCE COMPUTER EDUCATION MONITORING	4,831	6,278	6,278	6,278	6,278	6,278	6,278	6,278
16	TRAVEL COSTS FOR NVTESPRRA TASK FORCE	1,717	5,998	5,998	5,998	5,998	5,998	5,998	5,998
18	TRAVEL COSTS FOR COMMISSION ON IAEIE	9,920	12,500	12,500	12,500	12,500	12,500	12,500	12,500
19	COMM INNOV EXCEL IN EDUC	114,900	135,100						
21	NV INSTIT TECH EDUC PREP	402,763	1,097,737						
22	NITEP ADMIN		74,054						
26	INFORMATION SERVICES	4,482	4,998	4,998	4,581	4,581	4,998	4,581	4,581
29	TEACHERS & LEADERS COUNCIL	2,896	4,395	4,395	4,395	4,395	4,395	4,395	4,395
32	TEACHER QUALITY - STATE PROG 84367	790,583	429,039	429,039	413,649	398,951	429,039	414,552	400,586

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33	TEACHER QUALITY - LEADERSHIP 84367	808,463	433,140	433,140	433,140	433,140	433,140	433,140	433,140
34	TEACHER QUALITY - ADMIN 84367	22,363	14,145	19,415	16,027	16,027	19,415	9,822	9,822
35	TEACHER QUALITY - ATS 84367	21,751,037	14,308,791	14,308,791	14,308,791	14,336,506	14,308,791	14,308,791	14,337,092
58	COMPUTER EQUIPMENT SB500		7,212						
82	DEPARTMENT COST ALLOCATION	1,747	1,747	1,747	7,355	4,572	1,747	7,355	4,572
87	PURCHASING ASSESSMENT	275	275	275	275	275	275	275	275
88	STATEWIDE COST ALLOCATION PLAN	19,894	19,682	19,682	19,682	19,682	19,682	19,682	19,682
93	RESERVE FOR REVERSION TO GENERAL FUND	84	5,270						
TOTAL EXPENDITURES		24,685,457	17,336,164	16,179,947	16,233,213	16,160,384	16,187,825	16,237,739	16,164,553
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(14,853)	4,197	4,477	(19,021)	3,572	2,560
00	GENERAL FUND			1,920,048	22,734	20,458	1,922,067	19,462	6,518
TOTAL REVENUE				1,905,195	26,931	24,935	1,903,046	23,034	9,078
EXPENDITURES									
01	PERSONNEL SERVICES			591	23,994	23,405	1,041	20,239	19,687
03	IN-STATE TRAVEL			1,275			1,275		
04	OPERATING			(161)	(184)	(55)	(161)	(185)	(55)
12	INDIRECT COST			67,237			68,912		
14	TEACHER OF THE YEAR			(301)			(301)		
19	COMM INNOV EXCEL IN EDUC			250,000			250,000		
21	NV INSTIT TECH EDUC PREP			1,500,000			1,500,000		
22	NITEP ADMIN			75,000			75,000		
26	INFORMATION SERVICES			(57)	3,116	2,338	(57)	2,975	2,315
32	TEACHER QUALITY - STATE PROG 84367			3,418	140	62	4,815	140	62
34	TEACHER QUALITY - ADMIN 84367			7,927	140	62	2,256	140	62
82	DEPARTMENT COST ALLOCATION			266			266		
87	PURCHASING ASSESSMENT				(275)	(275)		(275)	(275)
88	STATEWIDE COST ALLOCATION PLAN					(602)			(12,718)
TOTAL EXPENDITURES				1,905,195	26,931	24,935	1,903,046	23,034	9,078

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				25,909	15,718		25,960	15,744
00	GENERAL FUND			2,695,754	235,237	(14,763)	2,390,008	235,237	(14,763)
TOTAL REVENUE				2,695,754	261,146	955	2,390,008	261,197	981
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				114,694			114,694		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES NEW POSITIONS				128,536			172,041		
TOTAL NEW FTE				1.50			1.50		
TOTAL SALARIES ALL POSITIONS				243,230			286,735		
TOTAL FTE				2.50			2.50		
EXPENDITURES									
01	PERSONNEL SERVICES			325,954			382,279		
02	OUT-OF-STATE TRAVEL			10,839			10,839		
03	IN-STATE TRAVEL			13,155	1,275	1,275	13,155	1,275	1,275
04	OPERATING			2,322,213			1,975,051		
05	EQUIPMENT			3,323					
11	FINANCIAL LITERACY AB543				(9,760)	(9,760)		(9,760)	(9,760)
15	SCIENCE COMPUTER EDUCATION MONITORING				(6,278)	(6,278)		(6,278)	(6,278)
19	COMM INNOV EXCEL IN EDUC				250,000			250,000	
26	INFORMATION SERVICES			20,270			8,684		
32	TEACHER QUALITY - STATE PROG 84367				14,189	9,859		14,211	9,870
34	TEACHER QUALITY - ADMIN 84367				11,720	5,859		11,749	5,874
TOTAL EXPENDITURES				2,695,754	261,146	955	2,390,008	261,197	981
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	262,945	1,314,103						
00	FEDERAL FUND	23,523,949	15,333,552	15,330,802	15,356,171	15,356,171	15,328,000	15,351,608	15,351,608

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	886,950	688,509	5,450,094	1,165,119	830,103	5,152,879	1,170,362	823,004
00	INTERAGENCY TRANSFER	18,482							
00	REVERSIONS	(6,869)							
TOTAL BUDGET REVENUE		24,685,457	17,336,164	20,780,896	16,521,290	16,186,274	20,480,879	16,521,970	16,174,612
TOTAL POSITIONS				810,606	563,938	563,938	860,214	570,011	570,011
TOTAL FTE		6.00	6.00	8.50	6.00	6.00	8.50	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	663,196	639,716	1,124,147	821,737	821,148	1,188,800	826,135	825,583
02	OUT-OF-STATE TRAVEL			10,839			10,839		
03	IN-STATE TRAVEL	2,581	3,381	17,811	4,656	4,656	17,811	4,656	4,656
04	OPERATING	3,428	3,601	2,325,653	3,193	3,322	1,978,491	3,192	3,322
05	EQUIPMENT			3,323					
11	FINANCIAL LITERACY AB543	1,812	9,760	9,760			9,760		
12	INDIRECT COST	71,149	111,594	178,831	178,831	95,768	180,506	180,506	95,768
14	TEACHER OF THE YEAR	7,336	7,751	7,450	7,450	7,450	7,450	7,450	7,450
15	SCIENCE COMPUTER EDUCATION MONITORING	4,831	6,278	6,278			6,278		
16	TRAVEL COSTS FOR NVTESPRRA TASK FORCE	1,717	5,998	5,998	5,998	5,998	5,998	5,998	5,998
18	TRAVEL COSTS FOR COMMISSION ON IAEIE	9,920	12,500	12,500	12,500	12,500	12,500	12,500	12,500
19	COMM INNOV EXCEL IN EDUC	114,900	135,100	250,000	250,000		250,000	250,000	
21	NV INSTIT TECH EDUC PREP	402,763	1,097,737	1,500,000			1,500,000		
22	NITEP ADMIN		74,054	75,000			75,000		
26	INFORMATION SERVICES	4,482	4,998	25,211	7,697	6,919	13,625	7,556	6,896
29	TEACHERS & LEADERS COUNCIL	2,896	4,395	4,395	4,395	4,395	4,395	4,395	4,395
32	TEACHER QUALITY - STATE PROG 84367	790,583	429,039	432,457	427,978	408,872	433,854	428,903	410,518
33	TEACHER QUALITY - LEADERSHIP 84367	808,463	433,140	433,140	433,140	433,140	433,140	433,140	433,140
34	TEACHER QUALITY - ADMIN 84367	22,363	14,145	27,342	27,887	21,948	21,671	21,711	15,758
35	TEACHER QUALITY - ATS 84367	21,751,037	14,308,791	14,308,791	14,308,791	14,336,506	14,308,791	14,308,791	14,337,092
58	COMPUTER EQUIPMENT SB500		7,212						
82	DEPARTMENT COST ALLOCATION	1,747	1,747	2,013	7,355	4,572	2,013	7,355	4,572
87	PURCHASING ASSESSMENT	275	275	275			275		

Budget Account: 2612 NDE - EDUCATOR EFFECTIVENESS

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	19,894	19,682	19,682	19,682	19,080	19,682	19,682	6,964
93	RESERVE FOR REVERSION TO GENERAL FUND	84	5,270						
TOTAL BUDGET EXPENDITURES		24,685,457	17,336,164	20,780,896	16,521,290	16,186,274	20,480,879	16,521,970	16,174,612

Budget Account: 2678 NDE - GEAR UP
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	100							
00-3583	GEAR UP GRANT 84.334S	3,938,413	3,500,000	3,575,704	3,453,627	3,457,305	3,594,672	3,462,420	3,468,038
TOTAL REVENUE		3,938,513	3,500,000	3,575,704	3,453,627	3,457,305	3,594,672	3,462,420	3,468,038
TOTAL SALARIES FILLED POSITIONS				293,850	293,850	293,850	302,698	302,698	302,698
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				148,826	148,826	148,826	155,444	155,444	155,444
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				442,676	442,676	442,676	458,142	458,142	458,142
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	302,910	370,694	442,676	442,676	442,676	458,142	458,142	458,142
01-5200	WORKERS COMPENSATION	5,624	6,882	6,808	6,808	6,808	6,888	6,888	6,888
01-5300	RETIREMENT	52,947	77,002	77,467	77,467	77,467	80,174	80,174	80,174
01-5400	PERSONNEL ASSESSMENT	981	986	985	985	985	985	985	985
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	24	24	24	24	24
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	34,799	45,540	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	182	184	184	184	184	184	184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,421	11,788	14,078	14,078	14,078	14,569	14,569	14,569
01-5800	UNEMPLOYMENT COMPENSATION	187							
01-5840	MEDICARE	4,256	5,376	6,419	6,419	6,419	6,643	6,643	6,643
01-5930	LONGEVITY PAY	300			375	375		425	425
TOTAL PERSONNEL SERVICES		411,915	518,760	594,465	594,556	594,556	613,433	613,574	613,574
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		7,913	7,913	7,913	7,913	7,913	7,913	7,913
02-6100	PER DIEM OUT-OF-STATE	5,456	367	367	367	367	367	367	367
02-6130	PUBLIC TRANS OUT-OF-STATE	497	21	21	21	21	21	21	21

Budget Account: 2678 NDE - GEAR UP
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	230	62	62	62	62	62	62	62
02-6150	COMM AIR TRANS OUT-OF-STATE	3,252	1,677	1,677	1,677	1,677	1,677	1,677	1,677
TOTAL OUT-OF-STATE TRAVEL		9,435	10,040	10,040	10,040	10,040	10,040	10,040	10,040
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		12,326	12,326	12,326	12,326	12,326	12,326	12,326
03-6005	TRAVEL ADVANCE CLEARING		72	72	72	72	72	72	72
03-6200	PER DIEM IN-STATE	2,956							
03-6210	FS DAILY RENTAL IN-STATE	379							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	843	151	151	151	151	151	151	151
03-6230	PUBLIC TRANSPORTATION IN-STATE	47							
03-6240	PERSONAL VEHICLE IN-STATE	632	171	171	171	171	171	171	171
03-6250	COMM AIR TRANS IN-STATE	4,135	590	590	590	590	590	590	590
TOTAL IN-STATE TRAVEL		8,992	13,310	13,310	13,310	13,310	13,310	13,310	13,310
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	164	808	808	808	808	808	808	808
04-7040	NON-STATE PRINTING SERVICES		1,219	1,219	1,219	1,219	1,219	1,219	1,219
04-7043	PRINTING AND COPYING - B	579	579	579	579	579	579	579	579
04-7045	STATE PRINTING CHARGES	30							
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	430							
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	582	582	582	582	582
04-705B	B&G - PROP. & CONT. INSURANCE		430	430	444	444	430	444	444
04-7060	CONTRACTS	804,380	584,228	584,228	984,370	984,370	584,228	15,000	15,000
04-7065	CONTRACTS - E	45,544	19,107	19,107	19,107	19,107	19,107	19,107	19,107
04-7100	STATE OWNED BLDG RENT-B&G	12,339	12,339	12,339	12,339	12,339	12,339	12,339	12,339
04-7200	FOOD	1,217							
04-7285	POSTAGE - STATE MAILROOM	38	692	692	692	692	692	692	692
04-7289	EITS PHONE LINE AND VOICEMAIL	1,437	1,344	1,344	1,120	1,120	1,344	1,120	1,120
04-7290	PHONE, FAX, COMMUNICATION LINE	43	1,113	1,113	1,113	1,113	1,113	1,113	1,113
04-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
04-7299	TELEPHONE & DATA WIRING	342							

Budget Account: 2678 NDE - GEAR UP
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS	46,564	2,130	2,130			2,130		
04-7301	MEMBERSHIP DUES		14,000	14,000	14,000	14,000	14,000	14,000	14,000
04-7320	INSTRUCTIONAL SUPPLIES	146							
04-7396	COST ALLOCATION - C	20,432							
TOTAL OPERATING		934,281	638,586	638,585	1,036,387	1,036,387	638,585	67,017	67,017
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A	47,396	59,156	59,156	104,505	37,184	59,156	106,031	41,880
12-7396	COST ALLOCATION - C		20,832	20,832	30,922	32,687	20,832	31,973	32,532
TOTAL INDIRECT COSTS		47,396	79,988	79,988	135,427	69,871	79,988	138,004	74,412
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,085	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539	1,539	1,539	1,539	1,539	1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541	541	541	541	541	541	541
26-8371	COMPUTER HARDWARE <$5,000 - A		7,212	7,212			7,212		
TOTAL INFORMATION SERVICES		4,169	11,794	11,794	4,582	4,582	11,794	4,582	4,582
36	**GEAR UP AID TO SCHOOLS 84334S**								
36-8600	AID FOR EDUCATION AND TRAINING		2,213,939	2,213,939	1,643,111	1,712,621	2,213,939	2,599,679	2,669,165
36-8603	CLARK CO SCHOOL DISTRICT	1,155,388							
36-8612	MINERAL CO SCHOOL DISTRICT	113,111							
36-8613	NYE CO SCHOOL DISTRICT	393,828							
36-8647	UNIVERSITY OF NEVADA RENO	847,556							
TOTAL GEAR UP AID TO SCHOOLS 84334S		2,509,883	2,213,939	2,213,939	1,643,111	1,712,621	2,213,939	2,599,679	2,669,165
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,455	1,455	1,455	4,086	3,810	1,455	4,086	3,810
TOTAL DEPARTMENT COST ALLOCATION		1,455	1,455	1,455	4,086	3,810	1,455	4,086	3,810
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424

Budget Account: 2678 NDE - GEAR UP
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	9,563	10,704	10,704	10,704	10,704	10,704	10,704	10,704
TOTAL STATEWIDE COST ALLOCATION PLAN		9,563	10,704	10,704	10,704	10,704	10,704	10,704	10,704
TOTAL B000		3,938,513	3,500,000	3,575,704	3,453,627	3,457,305	3,594,672	3,462,420	3,468,038
M100 STATEWIDE INFLATION									
REVENUE									
00-3583	GEAR UP GRANT 84.334S			1,244	14,018	11,104	1,244	13,900	8,076
TOTAL REVENUE				1,244	14,018	11,104	1,244	13,900	8,076
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				151	1,143	939	151	1,143	939
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			2	177	177	2	177	177
04-7100	STATE OWNED BLDG RENT-B&G			657	11,170	9,244	657	11,170	9,244
04-7289	EITS PHONE LINE AND VOICEMAIL			88	29	(185)	88	29	(185)
TOTAL OPERATING				749	11,199	9,345	749	11,198	9,345
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,248	1,115	154	1,132	1,100
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
TOTAL INFORMATION SERVICES				344	3,100	2,242	344	2,983	2,223

Budget Account: 2678 NDE - GEAR UP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,424)	(1,424)		(1,424)	(1,424)
TOTAL PURCHASING ASSESSMENT					(1,424)	(1,424)		(1,424)	(1,424)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2			(3,007)
TOTAL STATEWIDE COST ALLOCATION PLAN						2			(3,007)
TOTAL M100				1,244	14,018	11,104	1,244	13,900	8,076
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3583	GEAR UP GRANT 84.334S			(100,664)			(237,320)		
TOTAL REVENUE				(100,664)			(237,320)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			475			650		
TOTAL PERSONNEL SERVICES				184			359		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			89			89		
04-7060	CONTRACTS			(152,915)			(291,285)		
04-7110	NON-STATE OWNED OFFICE RENT			4,827			4,840		
04-7255	B & G LEASE ASSESSMENT			61			61		
04-7289	EITS PHONE LINE AND VOICEMAIL			223			223		
04-7300	DUES AND REGISTRATIONS			(2,130)			(2,130)		
TOTAL OPERATING				(149,845)			(288,202)		

Budget Account: 2678 NDE - GEAR UP
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			45,349			46,875		
12-7396	COST ALLOCATION - C			10,639			10,639		
TOTAL INDIRECT COSTS				55,988			57,514		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,212)			(7,212)		
TOTAL INFORMATION SERVICES				(7,212)			(7,212)		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			221			221		
TOTAL DEPARTMENT COST ALLOCATION				221			221		
TOTAL M150				(100,664)			(237,320)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3583	GEAR UP GRANT 84.334S		321	19,289	19,103		321	16,294	16,153
TOTAL REVENUE			321	19,289	19,103		321	16,294	16,153
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION			(109)	(377)		(111)	(383)	
01-5300	RETIREMENT			7,748	7,748		8,019	8,019	
01-5430	LABOR RELATIONS ASSESSMENT		321	233	271		321	233	271
01-5500	GROUP INSURANCE			13,920	13,920		11,040	11,040	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,613)	(2,613)		(3,116)	(3,116)	
01-5800	UNEMPLOYMENT COMPENSATION			110	154		229	322	
TOTAL PERSONNEL SERVICES			321	19,289	19,103		321	16,294	16,153
TOTAL M300			321	19,289	19,103		321	16,294	16,153

Budget Account: 2678 NDE - GEAR UP
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E125 EDUCATION & WORKFORCE									
REVENUE									
00-3583	GEAR UP GRANT 84.334S				5,095	5,336		5,108	5,349
TOTAL REVENUE					5,095	5,336		5,108	5,349
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				106	110		106	110
04-7110	NON-STATE OWNED OFFICE RENT				4,827	5,056		4,840	5,069
04-7255	B & G LEASE ASSESSMENT				162	170		162	170
TOTAL OPERATING					5,095	5,336		5,108	5,349
TOTAL E125					5,095	5,336		5,108	5,349
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3583	GEAR UP GRANT 84.334S			7,152		7,152	2,384		2,384
TOTAL REVENUE				7,152		7,152	2,384		2,384
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,152		7,152	2,384		2,384
TOTAL INFORMATION SERVICES				7,152		7,152	2,384		2,384
TOTAL E710				7,152		7,152	2,384		2,384

Budget Account: 2678 NDE - GEAR UP
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	100							
00	FEDERAL FUND	3,938,413	3,500,000	3,575,704	3,453,627	3,457,305	3,594,672	3,462,420	3,468,038
TOTAL REVENUE		3,938,513	3,500,000	3,575,704	3,453,627	3,457,305	3,594,672	3,462,420	3,468,038
TOTAL SALARIES FILLED POSITIONS				293,850	293,850	293,850	302,698	302,698	302,698
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				148,826	148,826	148,826	155,444	155,444	155,444
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				442,676	442,676	442,676	458,142	458,142	458,142
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	411,915	518,760	594,465	594,556	594,556	613,433	613,574	613,574
02	OUT-OF-STATE TRAVEL	9,435	10,040	10,040	10,040	10,040	10,040	10,040	10,040
03	IN-STATE TRAVEL	8,992	13,310	13,310	13,310	13,310	13,310	13,310	13,310
04	OPERATING	934,281	638,586	638,585	1,036,387	1,036,387	638,585	67,017	67,017
12	INDIRECT COSTS	47,396	79,988	79,988	135,427	69,871	79,988	138,004	74,412
26	INFORMATION SERVICES	4,169	11,794	11,794	4,582	4,582	11,794	4,582	4,582
36	GEAR UP AID TO SCHOOLS 84334S	2,509,883	2,213,939	2,213,939	1,643,111	1,712,621	2,213,939	2,599,679	2,669,165
82	DEPARTMENT COST ALLOCATION	1,455	1,455	1,455	4,086	3,810	1,455	4,086	3,810
87	PURCHASING ASSESSMENT	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424
88	STATEWIDE COST ALLOCATION PLAN	9,563	10,704	10,704	10,704	10,704	10,704	10,704	10,704
TOTAL EXPENDITURES		3,938,513	3,500,000	3,575,704	3,453,627	3,457,305	3,594,672	3,462,420	3,468,038
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(99,099)	33,307	30,207	(235,755)	30,194	24,229
TOTAL REVENUE				(99,099)	33,307	30,207	(235,755)	30,194	24,229
EXPENDITURES									
01	PERSONNEL SERVICES			656	20,432	20,042	831	17,437	17,092
04	OPERATING			(149,096)	11,199	9,345	(287,453)	11,198	9,345

Budget Account: 2678 NDE - GEAR UP
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	INDIRECT COSTS			55,988			57,514		
26	INFORMATION SERVICES			(6,868)	3,100	2,242	(6,868)	2,983	2,223
82	DEPARTMENT COST ALLOCATION			221			221		
87	PURCHASING ASSESSMENT				(1,424)	(1,424)		(1,424)	(1,424)
88	STATEWIDE COST ALLOCATION PLAN					2			(3,007)
TOTAL EXPENDITURES				(99,099)	33,307	30,207	(235,755)	30,194	24,229
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			7,152	5,095	12,488	2,384	5,108	7,733
TOTAL REVENUE				7,152	5,095	12,488	2,384	5,108	7,733
EXPENDITURES									
04	OPERATING				5,095	5,336		5,108	5,349
26	INFORMATION SERVICES			7,152		7,152	2,384		2,384
TOTAL EXPENDITURES				7,152	5,095	12,488	2,384	5,108	7,733
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	100							
00	FEDERAL FUND	3,938,413	3,500,000	3,483,757	3,492,029	3,500,000	3,361,301	3,497,722	3,500,000
TOTAL BUDGET REVENUE		3,938,513	3,500,000	3,483,757	3,492,029	3,500,000	3,361,301	3,497,722	3,500,000
TOTAL POSITIONS				442,676	442,676	442,676	458,142	458,142	458,142
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	411,915	518,760	595,121	614,988	614,598	614,264	631,011	630,666
02	OUT-OF-STATE TRAVEL	9,435	10,040	10,040	10,040	10,040	10,040	10,040	10,040
03	IN-STATE TRAVEL	8,992	13,310	13,310	13,310	13,310	13,310	13,310	13,310
04	OPERATING	934,281	638,586	489,489	1,052,681	1,051,068	351,132	83,323	81,711
12	INDIRECT COSTS	47,396	79,988	135,976	135,427	69,871	137,502	138,004	74,412
26	INFORMATION SERVICES	4,169	11,794	12,078	7,682	13,976	7,310	7,565	9,189

Budget Account: 2678 NDE - GEAR UP
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
36	GEAR UP AID TO SCHOOLS 84334S	2,509,883	2,213,939	2,213,939	1,643,111	1,712,621	2,213,939	2,599,679	2,669,165
82	DEPARTMENT COST ALLOCATION	1,455	1,455	1,676	4,086	3,810	1,676	4,086	3,810
87	PURCHASING ASSESSMENT	1,424	1,424	1,424			1,424		
88	STATEWIDE COST ALLOCATION PLAN	9,563	10,704	10,704	10,704	10,706	10,704	10,704	7,697
TOTAL BUDGET EXPENDITURES		3,938,513	3,500,000	3,483,757	3,492,029	3,500,000	3,361,301	3,497,722	3,500,000

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	163,054	175,731	201,564	215,265	196,595	203,123	227,256	212,751
TOTAL REVENUE		163,054	175,731	201,564	215,265	196,595	203,123	227,256	212,751
TOTAL SALARIES FILLED POSITIONS				113,416	113,416	113,416	114,694	114,694	114,694
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				113,416	113,416	113,416	114,694	114,694	114,694
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	91,557	92,264	113,416	113,416	113,416	114,694	114,694	114,694
01-5200	WORKERS COMPENSATION	1,368	1,368	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT	16,022	16,146	19,848	19,848	19,848	20,071	20,071	20,071
01-5400	PERSONNEL ASSESSMENT	197	198	197	197	197	197	197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	5	5	6	5	5
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	8,760	9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	36	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,847	2,934	3,607	3,607	3,607	3,647	3,647	3,647
01-5800	UNEMPLOYMENT COMPENSATION	60							
01-5840	MEDICARE	1,327	1,338	1,645	1,645	1,645	1,663	1,663	1,663
01-5930	LONGEVITY PAY				275	275		325	325
TOTAL PERSONNEL SERVICES		122,237	123,456	149,289	149,506	149,506	150,848	151,115	151,115
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL	1,266	1,266	1,266	1,266	1,266	1,266	1,266	1,266
02-6100	PER DIEM OUT-OF-STATE	649	649	649	649	649	649	649	649
02-6140	PERSONAL VEHICLE OUT-OF-STATE	388	388	388	388	388	388	388	388
TOTAL OUT-OF-STATE TRAVEL		2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315
03-6200	PER DIEM IN-STATE	658	658	658	658	658	658	658	658
03-6210	FS DAILY RENTAL IN-STATE	120	120	120	120	120	120	120	120
03-6230	PUBLIC TRANSPORTATION IN-STATE	15	15	15	15	15	15	15	15
03-6250	COMM AIR TRANS IN-STATE	418	418	418	418	418	418	418	418
TOTAL IN-STATE TRAVEL		2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526
04	**OPERATING**								
04-7043	PRINTING AND COPYING - B	97	97	97	97	97	97	97	97
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
04-7289	EITS PHONE LINE AND VOICEMAIL	223	223	223	224	224	223	224	224
04-7290	PHONE, FAX, COMMUNICATION LINE	185	185	185	185	185	185	185	185
04-7300	DUES AND REGISTRATIONS	1,200	1,200	1,200	575	575	1,200	575	575
TOTAL OPERATING		1,824	1,824	1,824	1,200	1,200	1,824	1,200	1,200
10	**PARENTAL INVOLVEMENT SUMMIT**								
10-7000	OPERATING		10,000	10,000			10,000	10,000	10,000
TOTAL PARENTAL INVOLVEMENT SUMMIT			10,000	10,000			10,000	10,000	10,000
11	**INT COMM ON EDUCATIONAL OPP FOR MILITARY CHILDREN**								
11-7300	DUES AND REGISTRATIONS	7,500	7,500	7,500	6,869	6,869	7,500	6,869	6,869
TOTAL INT COMM ON EDUCATIONAL OPP FOR MILITARY CHILDREN		7,500	7,500	7,500	6,869	6,869	7,500	6,869	6,869
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	18,758	20,217	20,217	44,430	25,815	20,217	44,812	30,362
TOTAL INDIRECT COST		18,758	20,217	20,217	44,430	25,815	20,217	44,812	30,362
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108
TOTAL INFORMATION SERVICES		834	833	833	833	833	833	833	833
32	**COUNCIL ON PARENTAL INVOLVEMENT**								
32-6000	TRAVEL	5,802	5,802	5,802	5,802	5,802	5,802	5,802	5,802
32-6150	COMM AIR TRANS OUT-OF-STATE	96	96	96	96	96	96	96	96
32-7073	SOFTWARE LICENSE/MNT CONTRACTS	250	250	250	250	250	250	250	250
32-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	626	626	626	626	626	626	626	626
TOTAL COUNCIL ON PARENTAL INVOLVEMENT		6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	291	291	291	817	762	291	817	762
TOTAL DEPARTMENT COST ALLOCATION		291	291	291	817	762	291	817	762
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7	7	7	7	7	7	7	7
TOTAL PURCHASING ASSESSMENT		7	7	7	7	7	7	7	7
TOTAL B000		163,054	175,731	201,564	215,265	196,595	203,123	227,256	212,751
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			110	757	582	110	732	578
TOTAL REVENUE				110	757	582	110	732	578
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				15	(29)	(15)	15	(30)	(15)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				65	565	417	65	541	413
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(7)	(7)		(7)	(7)
TOTAL PURCHASING ASSESSMENT					(7)	(7)		(7)	(7)
TOTAL M100				110	757	582	110	732	578
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,921			28,316		
TOTAL REVENUE				27,921			28,316		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
TOTAL PERSONNEL SERVICES				(58)			(58)		

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			89			89		
04-7110	NON-STATE OWNED OFFICE RENT			4,827			4,840		
04-7255	B & G LEASE ASSESSMENT			61			61		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7300	DUES AND REGISTRATIONS			(625)			(625)		
TOTAL OPERATING				4,353			4,366		
11	**INT COMM ON EDUCATIONAL OPP FOR MILITARY CHILDREN**								
11-7300	DUES AND REGISTRATIONS			(631)			(631)		
TOTAL INT COMM ON EDUCATIONAL OPP FOR MILITARY CHILDREN				(631)			(631)		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			24,213			24,595		
TOTAL INDIRECT COST				24,213			24,595		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			44			44		
TOTAL DEPARTMENT COST ALLOCATION				44			44		
TOTAL M150				27,921			28,316		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64	4,152	4,117	64	3,518	3,495
TOTAL REVENUE				64	4,152	4,117	64	3,518	3,495
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				1,985	1,985		2,008	2,008
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(670)	(670)		(780)	(780)
01-5800	UNEMPLOYMENT COMPENSATION				28	40		57	81
TOTAL PERSONNEL SERVICES				64	4,152	4,117	64	3,518	3,495
TOTAL M300				64	4,152	4,117	64	3,518	3,495
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,095	5,336		5,108	5,349
TOTAL REVENUE					5,095	5,336		5,108	5,349
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				106	110		106	110
04-7110	NON-STATE OWNED OFFICE RENT				4,827	5,056		4,840	5,069
04-7255	B & G LEASE ASSESSMENT				162	170		162	170
TOTAL OPERATING					5,095	5,336		5,108	5,349
TOTAL E125					5,095	5,336		5,108	5,349
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,384					
TOTAL REVENUE				2,384					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				2,384					
TOTAL E710				2,384					

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	163,054	175,731	201,564	215,265	196,595	203,123	227,256	212,751
TOTAL REVENUE		163,054	175,731	201,564	215,265	196,595	203,123	227,256	212,751
TOTAL SALARIES FILLED POSITIONS				113,416	113,416	113,416	114,694	114,694	114,694
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				113,416	113,416	113,416	114,694	114,694	114,694
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	122,237	123,456	149,289	149,506	149,506	150,848	151,115	151,115
02	OUT-OF-STATE TRAVEL	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303
03	IN-STATE TRAVEL	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526
04	OPERATING	1,824	1,824	1,824	1,200	1,200	1,824	1,200	1,200
10	PARENTAL INVOLVEMENT SUMMIT		10,000	10,000			10,000	10,000	10,000
11	INT COMM ON EDUCATIONAL OPP FOR MILITARY CHILDREN	7,500	7,500	7,500	6,869	6,869	7,500	6,869	6,869
12	INDIRECT COST	18,758	20,217	20,217	44,430	25,815	20,217	44,812	30,362
26	INFORMATION SERVICES	834	833	833	833	833	833	833	833
32	COUNCIL ON PARENTAL INVOLVEMENT	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774
82	DEPARTMENT COST ALLOCATION	291	291	291	817	762	291	817	762
87	PURCHASING ASSESSMENT	7	7	7	7	7	7	7	7
TOTAL EXPENDITURES		163,054	175,731	201,564	215,265	196,595	203,123	227,256	212,751
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			28,095	4,909	4,699	28,490	4,250	4,073
TOTAL REVENUE				28,095	4,909	4,699	28,490	4,250	4,073
EXPENDITURES									
01	PERSONNEL SERVICES			36	4,380	4,304	36	3,746	3,682
04	OPERATING			4,368	(29)	(15)	4,381	(30)	(15)

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	INT COMM ON EDUCATIONAL OPP FOR MILITARY CHILDREN			(631)			(631)		
12	INDIRECT COST			24,213			24,595		
26	INFORMATION SERVICES			65	565	417	65	541	413
82	DEPARTMENT COST ALLOCATION			44			44		
87	PURCHASING ASSESSMENT				(7)	(7)		(7)	(7)
TOTAL EXPENDITURES				28,095	4,909	4,699	28,490	4,250	4,073
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,384	5,095	5,336		5,108	5,349
TOTAL REVENUE				2,384	5,095	5,336		5,108	5,349
EXPENDITURES									
04	OPERATING				5,095	5,336		5,108	5,349
26	INFORMATION SERVICES			2,384					
TOTAL EXPENDITURES				2,384	5,095	5,336		5,108	5,349
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	163,054	175,731	232,043	225,269	206,630	231,613	236,614	222,173
TOTAL BUDGET REVENUE		163,054	175,731	232,043	225,269	206,630	231,613	236,614	222,173
TOTAL POSITIONS				113,416	113,416	113,416	114,694	114,694	114,694
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	122,237	123,456	149,325	153,886	153,810	150,884	154,861	154,797
02	OUT-OF-STATE TRAVEL	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303
03	IN-STATE TRAVEL	2,526	2,526	2,526	2,526	2,526	2,526	2,526	2,526
04	OPERATING	1,824	1,824	6,192	6,266	6,521	6,205	6,278	6,534
10	PARENTAL INVOLVEMENT SUMMIT		10,000	10,000			10,000	10,000	10,000

Budget Account: 2706 NDE - PARENTAL INVOLVEMENT AND FAMILY ENGAGEMENT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
11	INT COMM ON EDUCATIONAL OPP FOR MILITARY CHILDREN	7,500	7,500	6,869	6,869	6,869	6,869	6,869	6,869
12	INDIRECT COST	18,758	20,217	44,430	44,430	25,815	44,812	44,812	30,362
26	INFORMATION SERVICES	834	833	3,282	1,398	1,250	898	1,374	1,246
32	COUNCIL ON PARENTAL INVOLVEMENT	6,774	6,774	6,774	6,774	6,774	6,774	6,774	6,774
82	DEPARTMENT COST ALLOCATION	291	291	335	817	762	335	817	762
87	PURCHASING ASSESSMENT	7	7	7			7		
TOTAL BUDGET EXPENDITURES		163,054	175,731	232,043	225,269	206,630	231,613	236,614	222,173

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	23,291,482	25,853,686	29,073,434	26,051,654	26,098,357	29,094,922	26,212,216	26,136,858
00-2510	REVERSIONS	(1,430,944)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,384	3,384						
00-2512	BALANCE FORWARD TO NEW YEAR	(3,384)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		7,139						
00-2521	FEDERAL FUNDS TO NEW YEAR	(7,139)							
00-3506	PDG B5 RENEWAL 93.434	2,200,633	17,759,686	9,691,255	9,409,323	9,501,435	9,687,217	9,273,786	
00-3587	HEAD START 93.600	117,513	125,000	79,329	106,454	96,830	80,994	107,914	98,229
00-4203	PRIOR YEAR REFUNDS	5,881							
00-4611	TRANSFER IN FED ARPA	3,170,447	3,170,447						
00-4674	WELFARE XFER-IN CCDF 93.575	10,509,487	9,952,884	10,165,678	10,116,184	6,421,124	10,183,749	10,006,947	6,435,302
TOTAL REVENUE		37,857,360	56,872,226	49,009,696	45,683,615	42,117,746	49,046,882	45,600,863	32,670,389
TOTAL SALARIES FILLED POSITIONS				984,604	979,379	979,379	1,007,526	1,002,242	1,002,242
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				240,542	238,163	238,163	246,890	244,465	244,465
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,225,146	1,217,542	1,217,542	1,254,416	1,246,707	1,246,707
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	906,790	1,060,508	1,225,146	1,225,146	1,225,146	1,254,416	1,254,416	1,254,416
01-5200	WORKERS COMPENSATION	16,470	19,468	19,037	19,037	19,037	19,251	19,251	19,251
01-5300	RETIREMENT	207,764	221,409	303,033	303,033	303,033	309,380	309,380	309,380
01-5400	PERSONNEL ASSESSMENT	2,764	2,759	2,759	2,759	2,759	2,759	2,759	2,759
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	60	60	96	96	60	96	96
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	101,179	127,512	127,512	127,512	127,512	127,512	127,512	127,512
01-5700	PAYROLL ASSESSMENT	508	515	515	515	515	515	515	515

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	28,243	33,723	38,959	38,959	38,959	39,891	39,891	39,891
01-5800	UNEMPLOYMENT COMPENSATION	574							
01-5810	OVERTIME PAY	928							
01-5840	MEDICARE	13,006	15,378	17,764	17,764	17,764	18,187	18,187	18,187
01-5880	SHIFT DIFFERENTIAL PAY	4							
01-5930	LONGEVITY PAY	3,841			5,550	5,550		6,100	6,100
01-5970	TERMINAL ANNUAL LEAVE PAY	2,699							
TOTAL PERSONNEL SERVICES		1,285,518	1,482,014	1,735,467	1,740,371	1,740,371	1,772,653	1,778,107	1,778,107
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	30							
04-7050	EMPLOYEE BOND INSURANCE	38	38	38	38	38	38	38	38
04-7054	AG TORT CLAIM ASSESSMENT	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630
04-7289	EITS PHONE LINE AND VOICEMAIL		224	224			224		
04-7290	PHONE, FAX, COMMUNICATION LINE		2	2	2	2	2	2	2
TOTAL OPERATING		1,698	1,894	1,894	1,670	1,670	1,894	1,670	1,670
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	4,608							
TOTAL EQUIPMENT		4,608							
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	116,610	121,120	121,120	197,298	233,780	121,120	216,430	233,780
TOTAL INDIRECT COST		116,610	121,120	121,120	197,298	233,780	121,120	216,430	233,780
17	**HEAD START 93600**								
17-6100	PER DIEM OUT-OF-STATE	3,998	1,270	1,270	1,270	1,270	1,270	1,270	1,270
17-6130	PUBLIC TRANS OUT-OF-STATE	23	28	28	28	28	28	28	28
17-6140	PERSONAL VEHICLE OUT-OF-STATE	237							
17-6150	COMM AIR TRANS OUT-OF-STATE	1,786	1,339	1,339	1,339	1,339	1,339	1,339	1,339
17-6200	PER DIEM IN-STATE	33	604	604	604	604	604	604	604
17-6240	PERSONAL VEHICLE IN-STATE		36	36	36	36	36	36	36

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-6250	COMM AIR TRANS IN-STATE	334	320	320	320	320	320	320	320
17-7000	OPERATING		7,139						
17-7020	OPERATING SUPPLIES	15	65	65	65	65	65	65	65
17-7043	PRINTING AND COPYING - B		130	130	130	130	130	130	130
17-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	112	112	223	224	224
17-7290	PHONE, FAX, COMMUNICATION LINE	104	137	137	137	137	137	137	137
17-7296	EITS LONG DISTANCE CHARGES		9	9	9	9	9	9	9
17-7300	DUES AND REGISTRATIONS		2,426	2,426	2,239	2,239	2,426	2,239	2,239
17-7394	COST ALLOCATION - A	11,350	1,916	1,916	30,156	20,432	1,916	30,156	20,432
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	313	417	417	209	209	417	209	209
17-8371	COMPUTER HARDWARE <$5,000 - A		2,404	2,404			2,404		
TOTAL HEAD START 93600		18,417	18,463	11,324	36,654	26,930	11,324	36,766	27,042
21	**CCDF QUALITY AID 93575**								
21-6000	TRAVEL		658	658			658		
21-6200	PER DIEM IN-STATE		3,876	3,876			3,876		
21-6210	FS DAILY RENTAL IN-STATE		859	859			859		
21-6215	NON-FS VEHICLE RENTAL IN-STATE		80	80			80		
21-6230	PUBLIC TRANSPORTATION IN-STATE		61	61			61		
21-6240	PERSONAL VEHICLE IN-STATE		1,080	1,080			1,080		
21-6250	COMM AIR TRANS IN-STATE		2,118	2,118			2,118		
21-7020	OPERATING SUPPLIES		362	362			362		
21-7043	PRINTING AND COPYING - B		462	462			462		
21-7045	STATE PRINTING CHARGES		10	10			10		
21-705A	NON B&G - PROP. & CONT. INSURANCE		247	247			247		
21-7110	NON-STATE OWNED OFFICE RENT		12,448	12,448			12,448		
21-7250	B & G EXTRA SERVICES		66	66			66		
21-7255	B & G LEASE ASSESSMENT		158	158			158		
21-7285	POSTAGE - STATE MAILROOM		338	338			338		
21-7289	EITS PHONE LINE AND VOICEMAIL		896	896			896		
21-7290	PHONE, FAX, COMMUNICATION LINE		2,377	2,377			2,377		
21-7296	EITS LONG DISTANCE CHARGES		20	20			20		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE		2,502	2,502			2,502		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-8780	AID TO NON-PROFIT ORGS	5,830,946	6,742,439	6,742,439	6,068,052	3,849,001	6,742,439	6,067,963	3,839,589
21-9042	TRANS TO DHR - CHILDREN & DISABI		483,515	483,515	483,515		483,515	483,515	
21-9153	TRANS TO CHILD AND FAMILY SERVICES	358,203							
TOTAL CCDF QUALITY AID 93575		6,189,149	7,254,572	7,254,572	6,551,567	3,849,001	7,254,572	6,551,478	3,839,589
22	**CCDF QUALITY ADMIN 93575**								
22-6000	TRAVEL				8,732	36,115		8,732	36,115
22-6001	OTHER TRAVEL EXPENSES-A		14	14	14		14	14	
22-6100	PER DIEM OUT-OF-STATE	45	1,670	1,670	1,670		1,670	1,670	
22-6130	PUBLIC TRANS OUT-OF-STATE		56	56	56		56	56	
22-6140	PERSONAL VEHICLE OUT-OF-STATE	18	102	102	102		102	102	
22-6150	COMM AIR TRANS OUT-OF-STATE	235	1,382	1,382	1,382		1,382	1,382	
22-6200	PER DIEM IN-STATE	2,801	2,451	2,451	2,451		2,451	2,451	
22-6210	FS DAILY RENTAL IN-STATE	338	359	359	359		359	359	
22-6215	NON-FS VEHICLE RENTAL IN-STATE	330	553	553	553		553	553	
22-6230	PUBLIC TRANSPORTATION IN-STATE	43							
22-6240	PERSONAL VEHICLE IN-STATE	30	347	347	347		347	347	
22-6250	COMM AIR TRANS IN-STATE	1,566	3,341	3,341	3,341		3,341	3,341	
22-7000	OPERATING				3,635			3,635	
22-7020	OPERATING SUPPLIES	74				15,963			15,963
22-7043	PRINTING AND COPYING - B		115	115	115		115	115	
22-7045	STATE PRINTING CHARGES	495							
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	453							
22-705A	NON B&G - PROP. & CONT. INSURANCE		120	120	431	338	120	431	338
22-705B	B&G - PROP. & CONT. INSURANCE		86	86	89	89	86	89	89
22-7060	CONTRACTS	3,415,476	2,102,065	2,102,065	2,661,934	1,776,500	2,102,065	2,661,934	1,776,500
22-7100	STATE OWNED BLDG RENT-B&G	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469
22-7110	NON-STATE OWNED OFFICE RENT	7,228	6,309	6,309	19,048	15,436	6,309	19,089	15,476
22-7255	B & G LEASE ASSESSMENT	227	77	77	660	518	77	660	518
22-7285	POSTAGE - STATE MAILROOM	131							
22-7289	EITS PHONE LINE AND VOICEMAIL	1,082	223	223	1,455	1,455	223	1,232	1,232
22-7290	PHONE, FAX, COMMUNICATION LINE	1,874	923	923	923	923	923	923	923

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
22-7300	DUES AND REGISTRATIONS	2,250	2,382	2,382	2,382	2,700	2,382	2,382	2,700
22-7394	COST ALLOCATION - A	49,483	79,377	79,377	182,322	79,181	79,377	182,322	79,059
22-7430	PROFESSIONAL SERVICES	59							
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,830	417	417	2,294	2,294	417	2,294	2,294
22-7771	COMPUTER SOFTWARE <$5,000 - A	86							
22-8780	AID TO NON-PROFIT ORGS	150,234							
22-9153	TRANS TO CHILD AND FAMILY SERVICES	113,562							
TOTAL CCDF QUALITY ADMIN 93575		3,755,419	2,204,839	2,204,839	2,896,765	1,933,982	2,204,839	2,896,583	1,933,677
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		250	250			250		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,631	3,336	3,336	278	278	3,336	278	278
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,318	4,309	4,309	4,309	4,309	4,309	4,309	4,309
26-7556	EITS SECURITY ASSESSMENT	1,516	1,514	1,515	1,515	1,515	1,515	1,515	1,515
26-8371	COMPUTER HARDWARE <$5,000 - A	2,240							
TOTAL INFORMATION SERVICES		11,705	9,409	9,410	6,102	6,102	9,410	6,102	6,102
32	**PDG INFRASTRUCTURE 84419**								
32-7000	OPERATING		980						
TOTAL PDG INFRASTRUCTURE 84419			980						
33	**NV READY PRE K ADMIN**								
33-6000	TRAVEL		14,283	14,283	14,283	14,283	14,283	14,283	14,283
33-6100	PER DIEM OUT-OF-STATE	229							
33-6130	PUBLIC TRANS OUT-OF-STATE	71							
33-6140	PERSONAL VEHICLE OUT-OF-STATE	114							
33-6150	COMM AIR TRANS OUT-OF-STATE	469							
33-6200	PER DIEM IN-STATE	3,762	1,374	1,374	1,374	1,374	1,374	1,374	1,374
33-6210	FS DAILY RENTAL IN-STATE	436	783	783	783	783	783	783	783
33-6215	NON-FS VEHICLE RENTAL IN-STATE	880	80	80	80	80	80	80	80
33-6230	PUBLIC TRANSPORTATION IN-STATE	130							
33-6240	PERSONAL VEHICLE IN-STATE	515	93	93	93	93	93	93	93

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-6250	COMM AIR TRANS IN-STATE	4,847	1,417	1,417	1,417	1,417	1,417	1,417	1,417
33-7020	OPERATING SUPPLIES	1,901	587	587	587	587	587	587	587
33-7043	PRINTING AND COPYING - B		1,351	1,351	1,351	1,351	1,351	1,351	1,351
33-7045	STATE PRINTING CHARGES		10	10	10	10	10	10	10
33-7060	CONTRACTS	7,771	7,623	7,623	4,286	4,286	7,623	138	138
33-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,306	1,306	1,306	1,306	1,306	1,306	1,306
33-7250	B & G EXTRA SERVICES		66	66	66	66	66	66	66
33-7289	EITS PHONE LINE AND VOICEMAIL	2,015	1,567	1,567	1,567	1,567	1,567	1,791	1,791
33-7290	PHONE, FAX, COMMUNICATION LINE	1,884	2,544	2,544	2,544	2,544	2,544	2,544	2,544
33-7296	EITS LONG DISTANCE CHARGES		415	415	415	415	415	415	415
33-7300	DUES AND REGISTRATIONS		576	576	576	576	576	576	576
33-7547	EITS BUSINESS PRODUCTIVITY SUITE	295			3,336	3,336		3,336	3,336
33-7771	COMPUTER SOFTWARE <$5,000 - A	86							
TOTAL NV READY PRE K ADMIN		25,405	34,075	34,075	34,074	34,074	34,075	30,150	30,150
34	**NV READY PRE K ATS**								
34-8600	AID FOR EDUCATION AND TRAINING		27,971,322	27,971,322	24,801,178	24,801,178	27,971,322	24,801,178	24,801,178
34-8601	CARSON CITY SCHOOL DISTRICT	1,290,816							
34-8602	CHURCHILL CO SCHOOL DISTRICT	671,240							
34-8603	CLARK CO SCHOOL DISTRICT	6,818,931							
34-8608	HUMBOLDT CO SCHOOL DISTRICT	544,997							
34-8612	MINERAL CO SCHOOL DISTRICT	188,552							
34-8613	NYE CO SCHOOL DISTRICT	1,511,653							
34-8614	PERSHING CO SCHOOL DISTRICT	168,045							
34-8616	WASHOE CO SCHOOL DISTRICT	4,102,604							
34-8617	WHITE PINE CO SCHOOL DISTRICT	275,361							
34-8645	GREAT BASIN COMM COLLEGE	74,392							
34-8780	AID TO NON-PROFIT ORGS	6,336,085							
34-9028	TRANS TO CHARTER SCHOOL AUTHORITY	2,046,208							
TOTAL NV READY PRE K ATS		24,028,884	27,971,322	27,971,322	24,801,178	24,801,178	27,971,322	24,801,178	24,801,178
58	**COMPUTER EQUIPMENT SB500**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
58-8371	COMPUTER HARDWARE <$5,000 - A		2,404						
TOTAL COMPUTER EQUIPMENT SB500			2,404						
64	**PDG B5 RENEWAL**								
64-6000	TRAVEL		43,956						
64-6100	PER DIEM OUT-OF-STATE	5,257							
64-6130	PUBLIC TRANS OUT-OF-STATE	376							
64-6140	PERSONAL VEHICLE OUT-OF-STATE	92							
64-6150	COMM AIR TRANS OUT-OF-STATE	4,973							
64-6200	PER DIEM IN-STATE	2,436							
64-6210	FS DAILY RENTAL IN-STATE	247							
64-6215	NON-FS VEHICLE RENTAL IN-STATE	452							
64-6230	PUBLIC TRANSPORTATION IN-STATE	61							
64-6240	PERSONAL VEHICLE IN-STATE	184							
64-6250	COMM AIR TRANS IN-STATE	2,400							
64-7000	OPERATING		8,974,801	8,897,883	7,003,515	7,200,944	8,897,883	8,807,300	(352,464)
64-7020	OPERATING SUPPLIES	1,115							
64-7060	CONTRACTS	1,489,475			1,894,368	1,894,368		90,583	
64-7062	CONTRACTS - B	16,256							
64-7065	CONTRACTS - E	526,088							
64-7211	MSA PROGRAMMER CHARGES	36,082							
64-7300	DUES AND REGISTRATIONS	1,930							
64-7394	COST ALLOCATION - A	37,075	959,473	756,342	495,228	376,252	756,342	359,691	352,464
64-7396	COST ALLOCATION - C	169							
64-7750	NON EMPLOYEE IN-STATE TRAVEL	8,389							
64-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,399							
64-7771	COMPUTER SOFTWARE <$5,000 - A	316							
64-8780	AID TO NON-PROFIT ORGS	199,742	7,781,456						
TOTAL PDG B5 RENEWAL		2,337,514	17,759,686	9,654,225	9,393,111	9,471,564	9,654,225	9,257,574	
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,784	3,784	3,784	17,161	11,430	3,784	17,161	11,430

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATION		3,784	3,784	3,784	17,161	11,430	3,784	17,161	11,430
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995
TOTAL PURCHASING ASSESSMENT		1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	5,123	5,669	5,669	5,669	5,669	5,669	5,669	5,669
TOTAL STATEWIDE COST ALLOCATION PLAN		5,123	5,669	5,669	5,669	5,669	5,669	5,669	5,669
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	71,531							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		71,531							
TOTAL B000		37,857,360	56,872,226	49,009,696	45,683,615	42,117,746	49,046,882	45,600,863	32,670,389
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			976	5,072	6,005	976	4,888	537
00-3587	HEAD START 93.600			61	317	321	68	309	291
00-4674	WELFARE XFER-IN CCDF 93.575			809	5,766	5,996	809	5,631	4,560
TOTAL REVENUE				1,846	11,155	12,322	1,853	10,828	5,388
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			357	2,215	1,740	357	2,215	1,740
01-5700	PAYROLL ASSESSMENT			67	987	888	67	987	888
TOTAL PERSONNEL SERVICES				424	3,202	2,628	424	3,202	2,628
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					17			17

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(496)	288		(499)	288
TOTAL OPERATING					(496)	305		(499)	305
17	**HEAD START 93600**								
17-7289	EITS PHONE LINE AND VOICEMAIL			6	3	(18)	13	6	(37)
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			12	137	80	12	137	80
TOTAL HEAD START 93600				18	140	62	25	143	43
22	**CCDF QUALITY ADMIN 93575**								
22-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
22-705B	B&G - PROP. & CONT. INSURANCE			1	35	35	1	35	35
22-7100	STATE OWNED BLDG RENT-B&G			132	2,234	1,849	132	2,234	1,849
22-7289	EITS PHONE LINE AND VOICEMAIL			69	37	(240)	69	32	(203)
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			129	1,509	883	129	1,509	883
TOTAL CCDF QUALITY ADMIN 93575				337	3,815	2,527	337	3,810	2,564
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	183	107	212	183	107
26-7554	EITS INFRASTRUCTURE ASSESSMENT			430	3,494	3,121	430	3,170	3,079
26-7556	EITS SECURITY ASSESSMENT			136	577	459	136	573	448
TOTAL INFORMATION SERVICES				778	4,254	3,687	778	3,926	3,634
33	**NV READY PRE K ADMIN**								
33-7289	EITS PHONE LINE AND VOICEMAIL			101	40	(259)	101	46	(296)
33-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	2,195	1,284	188	2,195	1,284
TOTAL NV READY PRE K ADMIN				289	2,235	1,025	289	2,241	988
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,995)	(1,995)		(1,995)	(1,995)
TOTAL PURCHASING ASSESSMENT					(1,995)	(1,995)		(1,995)	(1,995)
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION					4,083			(2,779)
TOTAL STATEWIDE COST ALLOCATION PLAN						4,083			(2,779)
TOTAL M100				1,846	11,155	12,322	1,853	10,828	5,388
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			81,771			97,012		
00-3506	PDG B5 RENEWAL 93.434			1,634,360			(304,961)		
00-3587	HEAD START 93.600			25,498			25,625		
00-4676	TRANS FROM ADJ GEN CONST FD			1,140,920			1,141,211		
TOTAL REVENUE				2,882,549			958,887		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(13)			(13)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5930	LONGEVITY PAY			5,275			5,725		
TOTAL PERSONNEL SERVICES				4,580			5,030		
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
TOTAL OPERATING				(224)			(224)		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			76,178			95,310		
TOTAL INDIRECT COST				76,178			95,310		
17	**HEAD START 93600**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			265			265		
17-7289	EITS PHONE LINE AND VOICEMAIL			(111)			1		
17-7300	DUES AND REGISTRATIONS			(488)			(488)		

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GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7394	COST ALLOCATION - A			28,240			28,240		
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			(208)			(208)		
17-8371	COMPUTER HARDWARE <$5,000 - A			(2,404)			(2,404)		
TOTAL HEAD START 93600				25,294			25,406		
21	**CCDF QUALITY AID 93575**								
21-705A	NON B&G - PROP. & CONT. INSURANCE			(247)			(247)		
21-7110	NON-STATE OWNED OFFICE RENT			(12,448)			(12,448)		
21-7255	B & G LEASE ASSESSMENT			(158)			(158)		
21-7289	EITS PHONE LINE AND VOICEMAIL			(896)			(896)		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,502)			(2,502)		
TOTAL CCDF QUALITY AID 93575				(16,251)			(16,251)		
22	**CCDF QUALITY ADMIN 93575**								
22-705A	NON B&G - PROP. & CONT. INSURANCE			970			970		
22-7060	CONTRACTS			996,934			996,934		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
22-7110	NON-STATE OWNED OFFICE RENT			50,009			50,123		
22-7255	B & G LEASE ASSESSMENT			663			663		
22-7289	EITS PHONE LINE AND VOICEMAIL			1,009			1,009		
22-7394	COST ALLOCATION - A			102,945			102,945		
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,877			1,877		
TOTAL CCDF QUALITY ADMIN 93575				1,154,937			1,155,051		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			915			915		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL INFORMATION SERVICES				1,332			1,332		
33	**NV READY PRE K ADMIN**								
33-7060	CONTRACTS			(3,337)			(7,485)		
33-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,120			2,120		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
33-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,336			3,336		
TOTAL NV READY PRE K ADMIN				2,343			(1,805)		
64	**PDG B5 RENEWAL**								
64-7060	CONTRACTS			1,894,368			90,583		
64-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
64-7394	COST ALLOCATION - A			(261,114)			(396,651)		
TOTAL PDG B5 RENEWAL				1,633,784			(305,538)		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			576			576		
TOTAL DEPARTMENT COST ALLOCATION				576			576		
TOTAL M150				2,882,549			958,887		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			439	29,559	28,927	439	24,663	24,118
00-3587	HEAD START 93.600			28	1,847	1,844	28	1,541	1,539
00-4674	WELFARE XFER-IN CCDF 93.575			303	20,322	20,167	303	16,956	16,821
TOTAL REVENUE				770	51,728	50,938	770	43,160	42,478
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,604)	(7,604)		(7,709)	(7,709)
01-5200	WORKERS COMPENSATION				(300)	(1,038)		(310)	(1,070)
01-5300	RETIREMENT				26,956	26,956		27,546	27,546
01-5430	LABOR RELATIONS ASSESSMENT			770	931	759	770	931	759
01-5500	GROUP INSURANCE				38,976	38,976		30,912	30,912

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,425)	(7,425)		(8,723)	(8,723)
01-5800	UNEMPLOYMENT COMPENSATION				304	424		626	876
01-5840	MEDICARE				(110)	(110)		(113)	(113)
TOTAL PERSONNEL SERVICES				770	51,728	50,938	770	43,160	42,478
TOTAL M300				770	51,728	50,938	770	43,160	42,478
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			44,364,748		29,334,080	12,952,891		46,995,080
TOTAL REVENUE				44,364,748		29,334,080	12,952,891		46,995,080
EXPENDITURES									
34	**NV READY PRE K ATS**								
34-8600	AID FOR EDUCATION AND TRAINING			44,364,748		29,334,080	12,952,891		46,995,080
TOTAL NV READY PRE K ATS				44,364,748		29,334,080	12,952,891		46,995,080
TOTAL E125				44,364,748		29,334,080	12,952,891		46,995,080
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL						130,527		
00-3506	PDG B5 RENEWAL 93.434			103,845					
TOTAL REVENUE				103,845			130,527		
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,509			86,583		
TOTAL FTE				1.00			1.00		

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						276		
03-6240	PERSONAL VEHICLE IN-STATE						157		
03-6250	COMM AIR TRANS IN-STATE						3,376		
TOTAL IN-STATE TRAVEL							3,809		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE						85		
04-7110	NON-STATE OWNED OFFICE RENT						7,801		
04-7255	B & G LEASE ASSESSMENT						58		
04-7289	EITS PHONE LINE AND VOICEMAIL						237		
TOTAL OPERATING				119			8,300		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A						505		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				457			1,933		
64	**PDG B5 RENEWAL**								
64-6200	PER DIEM IN-STATE			276					
64-6240	PERSONAL VEHICLE IN-STATE			157					
64-6250	COMM AIR TRANS IN-STATE			3,376					
64-7020	OPERATING SUPPLIES			642					
64-705A	NON B&G - PROP. & CONT. INSURANCE			64					
64-7073	SOFTWARE LICENSE/MNT CONTRACTS			530					
64-7110	NON-STATE OWNED OFFICE RENT			5,851					
64-7255	B & G LEASE ASSESSMENT			43					
64-7289	EITS PHONE LINE AND VOICEMAIL			177					
64-7460	EQUIPMENT PURCHASES < $1,000			13					
64-7547	EITS BUSINESS PRODUCTIVITY SUITE			330					
64-7771	COMPUTER SOFTWARE <$5,000 - A			505					
64-8241	NEW FURNISHINGS <$5,000 - A			3,323					
64-8371	COMPUTER HARDWARE <$5,000 - A			2,371					
TOTAL PDG B5 RENEWAL				17,658					
TOTAL E126				103,845			130,527		
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL						133,384		
00-3506	PDG B5 RENEWAL 93.434			106,702					
TOTAL REVENUE				106,702			133,384		
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,509			86,583		
TOTAL FTE				1.00			1.00		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						483		
03-6240	PERSONAL VEHICLE IN-STATE						275		
03-6250	COMM AIR TRANS IN-STATE						5,908		
TOTAL IN-STATE TRAVEL							6,666		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE						85		
04-7110	NON-STATE OWNED OFFICE RENT						7,801		
04-7255	B & G LEASE ASSESSMENT						58		
04-7289	EITS PHONE LINE AND VOICEMAIL						237		
TOTAL OPERATING				119			8,300		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A						505		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				457			1,933		
64	**PDG B5 RENEWAL**								
64-6200	PER DIEM IN-STATE			483					
64-6240	PERSONAL VEHICLE IN-STATE			275					
64-6250	COMM AIR TRANS IN-STATE			5,908					
64-7020	OPERATING SUPPLIES			642					
64-705A	NON B&G - PROP. & CONT. INSURANCE			64					
64-7073	SOFTWARE LICENSE/MNT CONTRACTS			530					
64-7110	NON-STATE OWNED OFFICE RENT			5,851					
64-7255	B & G LEASE ASSESSMENT			43					
64-7289	EITS PHONE LINE AND VOICEMAIL			177					
64-7460	EQUIPMENT PURCHASES < $1,000			13					
64-7547	EITS BUSINESS PRODUCTIVITY SUITE			330					
64-7771	COMPUTER SOFTWARE <$5,000 - A			505					
64-8241	NEW FURNISHINGS <$5,000 - A			3,323					
64-8371	COMPUTER HARDWARE <$5,000 - A			2,371					
TOTAL PDG B5 RENEWAL				20,515					
TOTAL E127				106,702			133,384		
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL						164,113		
00-3506	PDG B5 RENEWAL 93.434			131,710					
TOTAL REVENUE				131,710			164,113		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						414		
03-6240	PERSONAL VEHICLE IN-STATE						118		
03-6250	COMM AIR TRANS IN-STATE						2,532		
TOTAL IN-STATE TRAVEL							3,064		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE						85		
04-7110	NON-STATE OWNED OFFICE RENT						7,801		
04-7255	B & G LEASE ASSESSMENT						58		
04-7289	EITS PHONE LINE AND VOICEMAIL						237		
TOTAL OPERATING				119			8,300		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A						505		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				457			1,933		
64	**PDG B5 RENEWAL**								
64-6200	PER DIEM IN-STATE			414					
64-6240	PERSONAL VEHICLE IN-STATE			118					
64-6250	COMM AIR TRANS IN-STATE			2,532					
64-7020	OPERATING SUPPLIES			642					
64-705A	NON B&G - PROP. & CONT. INSURANCE			64					
64-7073	SOFTWARE LICENSE/MNT CONTRACTS			530					
64-7110	NON-STATE OWNED OFFICE RENT			5,851					
64-7255	B & G LEASE ASSESSMENT			43					
64-7289	EITS PHONE LINE AND VOICEMAIL			177					
64-7460	EQUIPMENT PURCHASES < $1,000			13					
64-7547	EITS BUSINESS PRODUCTIVITY SUITE			330					
64-7771	COMPUTER SOFTWARE <$5,000 - A			505					
64-8241	NEW FURNISHINGS <$5,000 - A			3,323					
64-8371	COMPUTER HARDWARE <$5,000 - A			2,371					
TOTAL PDG B5 RENEWAL				16,913					
TOTAL E128				131,710			164,113		
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL						167,715		
00-3506	PDG B5 RENEWAL 93.434			135,312					
TOTAL REVENUE				135,312			167,715		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						483		
03-6240	PERSONAL VEHICLE IN-STATE						275		
03-6250	COMM AIR TRANS IN-STATE						5,908		
TOTAL IN-STATE TRAVEL							6,666		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE						85		
04-7110	NON-STATE OWNED OFFICE RENT						7,801		
04-7255	B & G LEASE ASSESSMENT						58		
04-7289	EITS PHONE LINE AND VOICEMAIL						237		
TOTAL OPERATING				119			8,300		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A						505		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				457			1,933		
64	**PDG B5 RENEWAL**								
64-6200	PER DIEM IN-STATE			483					
64-6240	PERSONAL VEHICLE IN-STATE			275					
64-6250	COMM AIR TRANS IN-STATE			5,908					
64-7020	OPERATING SUPPLIES			642					
64-705A	NON B&G - PROP. & CONT. INSURANCE			64					
64-7073	SOFTWARE LICENSE/MNT CONTRACTS			530					
64-7110	NON-STATE OWNED OFFICE RENT			5,851					
64-7255	B & G LEASE ASSESSMENT			43					
64-7289	EITS PHONE LINE AND VOICEMAIL			177					
64-7460	EQUIPMENT PURCHASES < $1,000			13					
64-7547	EITS BUSINESS PRODUCTIVITY SUITE			330					
64-7771	COMPUTER SOFTWARE <$5,000 - A			505					
64-8241	NEW FURNISHINGS <$5,000 - A			3,323					
64-8371	COMPUTER HARDWARE <$5,000 - A			2,371					
TOTAL PDG B5 RENEWAL				20,515					
TOTAL E129				135,312			167,715		
E130 EDUCATION & WORKFORCE									
REVENUE									
00-3506	PDG B5 RENEWAL 93.434			106,702	92,112				
00-4674	WELFARE XFER-IN CCDF 93.575						133,384	112,665	
TOTAL REVENUE				106,702	92,112		133,384	112,665	
TOTAL SALARIES NEW POSITIONS				62,509	48,126		86,583	66,568	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				62,509	48,126		86,583	66,568	
TOTAL FTE				1.00	1.00		1.00	1.00	

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509	48,126		86,583	66,568	
01-5200	WORKERS COMPENSATION			2,172	1,810		1,368	1,399	
01-5300	RETIREMENT			10,939	9,264		15,152	12,814	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988	1,246		2,753	1,664	
01-5800	UNEMPLOYMENT COMPENSATION				16			34	
01-5840	MEDICARE			907	698		1,256	965	
TOTAL PERSONNEL SERVICES				85,611	70,541		116,485	95,222	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
TOTAL OPERATING				119	84		119	84	
22	**CCDF QUALITY ADMIN 93575**								
22-6200	PER DIEM IN-STATE						483	483	
22-6240	PERSONAL VEHICLE IN-STATE						275	275	
22-6250	COMM AIR TRANS IN-STATE						5,908	5,908	
22-705A	NON B&G - PROP. & CONT. INSURANCE						85	100	
22-7110	NON-STATE OWNED OFFICE RENT						7,801	7,801	
22-7255	B & G LEASE ASSESSMENT						58	153	
22-7289	EITS PHONE LINE AND VOICEMAIL						237	230	
22-7547	EITS BUSINESS PRODUCTIVITY SUITE						441	691	
22-7771	COMPUTER SOFTWARE <$5,000 - A						505	505	
TOTAL CCDF QUALITY ADMIN 93575							15,793	16,146	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						530	530	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
TOTAL INFORMATION SERVICES				457	706		987	1,213	
64	**PDG B5 RENEWAL**								
64-6200	PER DIEM IN-STATE			483	483				
64-6240	PERSONAL VEHICLE IN-STATE			275	275				
64-6250	COMM AIR TRANS IN-STATE			5,908	5,908				
64-7020	OPERATING SUPPLIES			642	642				
64-705A	NON B&G - PROP. & CONT. INSURANCE			64	75				
64-7073	SOFTWARE LICENSE/MNT CONTRACTS			530	530				
64-7110	NON-STATE OWNED OFFICE RENT			5,851	5,851				
64-7255	B & G LEASE ASSESSMENT			43	115				
64-7289	EITS PHONE LINE AND VOICEMAIL			177	172				
64-7460	EQUIPMENT PURCHASES < $1,000			13	13				
64-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518				
64-7771	COMPUTER SOFTWARE <$5,000 - A			505	505				
64-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323				
64-8371	COMPUTER HARDWARE <$5,000 - A			2,371	2,371				
TOTAL PDG B5 RENEWAL				20,515	20,781				
TOTAL E130				106,702	92,112		133,384	112,665	
E131 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			141,222			171,134		
TOTAL REVENUE				141,222			171,134		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,854			2,854		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			79			79		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,096			2,096		
TOTAL OUT-OF-STATE TRAVEL				5,029			5,029		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,028			2,028		
03-6240	PERSONAL VEHICLE IN-STATE			157			157		
03-6250	COMM AIR TRANS IN-STATE			3,376			3,376		
TOTAL IN-STATE TRAVEL				5,561			5,561		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				4,206			1,428		
TOTAL E131				141,222			171,134		
E133 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			77,306			89,678		
TOTAL REVENUE				77,306			89,678		
TOTAL SALARIES NEW POSITIONS				35,927			49,631		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				35,927			49,631		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			35,927			49,631		
01-5200	WORKERS COMPENSATION			1,365			1,407		
01-5300	RETIREMENT			6,287			8,685		
01-5400	PERSONNEL ASSESSMENT			223			223		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,142			1,578		
01-5840	MEDICARE			521			719		
TOTAL PERSONNEL SERVICES				52,338			71,393		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,667			2,667		
03-6240	PERSONAL VEHICLE IN-STATE			826			826		
03-6250	COMM AIR TRANS IN-STATE			5,064			5,064		
TOTAL IN-STATE TRAVEL				8,557			8,557		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			85			85		
04-7110	NON-STATE OWNED OFFICE RENT			7,801			7,801		
04-7255	B & G LEASE ASSESSMENT			58			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				8,882			8,300		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505					

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				4,206			1,428		
TOTAL E133				77,306			89,678		
E134 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,785	2,785		2,785	2,785
00-3506	PDG B5 RENEWAL 93.434				530	530		530	
00-3587	HEAD START 93.600				307	307		307	307
00-4674	WELFARE XFER-IN CCDF 93.575				988	988		988	988
TOTAL REVENUE					4,610	4,610		4,610	4,080
EXPENDITURES									
17	**HEAD START 93600**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS				265	265		265	265
TOTAL HEAD START 93600					265	265		265	265
22	**CCDF QUALITY ADMIN 93575**								
22-7073	SOFTWARE LICENSE/MNT CONTRACTS				530	530		530	530
TOTAL CCDF QUALITY ADMIN 93575					530	530		530	530
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,165	1,165		1,165	1,165
TOTAL INFORMATION SERVICES					1,165	1,165		1,165	1,165
33	**NV READY PRE K ADMIN**								
33-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,120	2,120		2,120	2,120
TOTAL NV READY PRE K ADMIN					2,120	2,120		2,120	2,120
64	**PDG B5 RENEWAL**								

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
64-7073	SOFTWARE LICENSE/MNT CONTRACTS				530	530		530	
TOTAL PDG B5 RENEWAL					530	530		530	
TOTAL E134					4,610	4,610		4,610	4,080
E135 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,161	2,432		3,161	2,432
00-3587	HEAD START 93.600				197	194		197	194
00-4674	WELFARE XFER-IN CCDF 93.575				2,173	1,994		2,173	1,994
TOTAL REVENUE					5,531	4,620		5,531	4,620
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				5,531	4,620		5,531	4,620
TOTAL INFORMATION SERVICES					5,531	4,620		5,531	4,620
TOTAL E135					5,531	4,620		5,531	4,620
E136 EDUCATION & WORKFORCE									
REVENUE									
00-4674	WELFARE XFER-IN CCDF 93.575				39,428	31,677		39,501	31,755
TOTAL REVENUE					39,428	31,677		39,501	31,755
EXPENDITURES									
22	**CCDF QUALITY ADMIN 93575**								
22-705A	NON B&G - PROP. & CONT. INSURANCE				852	657		852	657
22-7110	NON-STATE OWNED OFFICE RENT				37,270	30,013		37,343	30,091
22-7255	B & G LEASE ASSESSMENT				1,306	1,007		1,306	1,007
TOTAL CCDF QUALITY ADMIN 93575					39,428	31,677		39,501	31,755

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E136					39,428	31,677		39,501	31,755
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,536					
00-3506	PDG B5 RENEWAL 93.434						4,768		
00-4674	WELFARE XFER-IN CCDF 93.575			9,536			2,384		
TOTAL REVENUE				19,072			7,152		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			19,072			7,152		
TOTAL INFORMATION SERVICES				19,072			7,152		
TOTAL E710				19,072			7,152		

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(7,139)	10,523						
00	FEDERAL FUND	2,318,146	17,884,686	9,770,584	9,515,777	9,598,265	9,768,211	9,381,700	98,229
00	GENERAL FUND	23,291,482	25,853,686	29,073,434	26,051,654	26,098,357	29,094,922	26,212,216	26,136,858
00	INTERAGENCY TRANSFER	13,679,934	13,123,331	10,165,678	10,116,184	6,421,124	10,183,749	10,006,947	6,435,302
00	OTHER FUND	5,881							
00	REVERSIONS	(1,430,944)							
TOTAL REVENUE		37,857,360	56,872,226	49,009,696	45,683,615	42,117,746	49,046,882	45,600,863	32,670,389
TOTAL SALARIES FILLED POSITIONS				984,604	979,379	979,379	1,007,526	1,002,242	1,002,242
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				240,542	238,163	238,163	246,890	244,465	244,465
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,225,146	1,217,542	1,217,542	1,254,416	1,246,707	1,246,707
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,285,518	1,482,014	1,735,467	1,740,371	1,740,371	1,772,653	1,778,107	1,778,107
04	OPERATING	1,698	1,894	1,894	1,670	1,670	1,894	1,670	1,670
05	EQUIPMENT	4,608							
12	INDIRECT COST	116,610	121,120	121,120	197,298	233,780	121,120	216,430	233,780
17	HEAD START 93600	18,417	18,463	11,324	36,654	26,930	11,324	36,766	27,042
21	CCDF QUALITY AID 93575	6,189,149	7,254,572	7,254,572	6,551,567	3,849,001	7,254,572	6,551,478	3,839,589
22	CCDF QUALITY ADMIN 93575	3,755,419	2,204,839	2,204,839	2,896,765	1,933,982	2,204,839	2,896,583	1,933,677
26	INFORMATION SERVICES	11,705	9,409	9,410	6,102	6,102	9,410	6,102	6,102
32	PDG INFRASTRUCTURE 84419		980						
33	NV READY PRE K ADMIN	25,405	34,075	34,075	34,074	34,074	34,075	30,150	30,150
34	NV READY PRE K ATS	24,028,884	27,971,322	27,971,322	24,801,178	24,801,178	27,971,322	24,801,178	24,801,178
58	COMPUTER EQUIPMENT SB500		2,404						
64	PDG B5 RENEWAL	2,337,514	17,759,686	9,654,225	9,393,111	9,471,564	9,654,225	9,257,574	
82	DEPARTMENT COST ALLOCATION	3,784	3,784	3,784	17,161	11,430	3,784	17,161	11,430
87	PURCHASING ASSESSMENT	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995
88	STATEWIDE COST ALLOCATION PLAN	5,123	5,669	5,669	5,669	5,669	5,669	5,669	5,669

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
93	RESERVE FOR REVERSION TO GENERAL FUND	71,531							
TOTAL EXPENDITURES		37,857,360	56,872,226	49,009,696	45,683,615	42,117,746	49,046,882	45,600,863	32,670,389
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,659,947	2,164	2,165	(279,240)	1,850	1,830
00	GENERAL FUND			83,186	34,631	34,932	98,427	29,551	24,655
00	INTERAGENCY TRANSFER			1,142,032	26,088	26,163	1,142,323	22,587	21,381
TOTAL REVENUE				2,885,165	62,883	63,260	961,510	53,988	47,866
EXPENDITURES									
01	PERSONNEL SERVICES			5,774	54,930	53,566	6,224	46,362	45,106
04	OPERATING			(224)	(496)	305	(224)	(499)	305
12	INDIRECT COST			76,178			95,310		
17	HEAD START 93600			25,312	140	62	25,431	143	43
21	CCDF QUALITY AID 93575			(16,251)			(16,251)		
22	CCDF QUALITY ADMIN 93575			1,155,274	3,815	2,527	1,155,388	3,810	2,564
26	INFORMATION SERVICES			2,110	4,254	3,687	2,110	3,926	3,634
33	NV READY PRE K ADMIN			2,632	2,235	1,025	(1,516)	2,241	988
64	PDG B5 RENEWAL			1,633,784			(305,538)		
82	DEPARTMENT COST ALLOCATION			576			576		
87	PURCHASING ASSESSMENT				(1,995)	(1,995)		(1,995)	(1,995)
88	STATEWIDE COST ALLOCATION PLAN					4,083			(2,779)
TOTAL EXPENDITURES				2,885,165	62,883	63,260	961,510	53,988	47,866
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			584,271	93,146	1,031	4,768	1,034	501
00	GENERAL FUND			44,592,812	5,946	29,339,297	13,809,442	5,946	47,000,297
00	INTERAGENCY TRANSFER			9,536	42,589	34,659	135,768	155,327	34,737
TOTAL REVENUE				45,186,619	141,681	29,374,987	13,949,978	162,307	47,035,535

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				480,527	48,126		653,462	66,568	
TOTAL NEW FTE				7.00	1.00		7.00	1.00	
TOTAL SALARIES ALL POSITIONS				480,527	48,126		653,462	66,568	
TOTAL FTE				7.00	1.00		7.00	1.00	
EXPENDITURES									
01	PERSONNEL SERVICES			651,834	70,541		873,296	95,222	
02	OUT-OF-STATE TRAVEL			5,029			5,029		
03	IN-STATE TRAVEL			14,118			34,323		
04	OPERATING			18,359	84		49,919	84	
05	EQUIPMENT			6,646					
17	HEAD START 93600				265	265		265	265
22	CCDF QUALITY ADMIN 93575				39,958	32,207	15,793	56,177	32,285
26	INFORMATION SERVICES			29,769	7,402	5,785	18,727	7,909	5,785
33	NV READY PRE K ADMIN				2,120	2,120		2,120	2,120
34	NV READY PRE K ATS			44,364,748		29,334,080	12,952,891		46,995,080
64	PDG B5 RENEWAL			96,116	21,311	530		530	
TOTAL EXPENDITURES				45,186,619	141,681	29,374,987	13,949,978	162,307	47,035,535
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(7,139)	10,523						
00	FEDERAL FUND	2,318,146	17,884,686	12,014,802	9,611,087	9,601,461	9,493,739	9,384,584	100,560
00	GENERAL FUND	23,291,482	25,853,686	73,749,432	26,092,231	55,472,586	43,002,791	26,247,713	73,161,810
00	INTERAGENCY TRANSFER	13,679,934	13,123,331	11,317,246	10,184,861	6,481,946	11,461,840	10,184,861	6,491,420
00	OTHER FUND	5,881							
00	REVERSIONS	(1,430,944)							
TOTAL BUDGET REVENUE		37,857,360	56,872,226	97,081,480	45,888,179	71,555,993	63,958,370	45,817,158	79,753,790
TOTAL POSITIONS				1,705,673	1,265,668	1,217,542	1,907,878	1,313,275	1,246,707
TOTAL FTE		14.00	14.00	21.00	15.00	14.00	21.00	15.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,285,518	1,482,014	2,393,075	1,865,842	1,793,937	2,652,173	1,919,691	1,823,213

Budget Account: 2709 NDE - OFFICE OF EARLY LEARNING AND DEVELOPMENT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL			5,029			5,029		
03	IN-STATE TRAVEL			14,118			34,323		
04	OPERATING	1,698	1,894	20,029	1,258	1,975	51,589	1,255	1,975
05	EQUIPMENT	4,608		6,646					
12	INDIRECT COST	116,610	121,120	197,298	197,298	233,780	216,430	216,430	233,780
17	HEAD START 93600	18,417	18,463	36,636	37,059	27,257	36,755	37,174	27,350
21	CCDF QUALITY AID 93575	6,189,149	7,254,572	7,238,321	6,551,567	3,849,001	7,238,321	6,551,478	3,839,589
22	CCDF QUALITY ADMIN 93575	3,755,419	2,204,839	3,360,113	2,940,538	1,968,716	3,376,020	2,956,570	1,968,526
26	INFORMATION SERVICES	11,705	9,409	41,289	17,758	15,574	30,247	17,937	15,521
32	PDG INFRASTRUCTURE 84419		980						
33	NV READY PRE K ADMIN	25,405	34,075	36,707	38,429	37,219	32,559	34,511	33,258
34	NV READY PRE K ATS	24,028,884	27,971,322	72,336,070	24,801,178	54,135,258	40,924,213	24,801,178	71,796,258
58	COMPUTER EQUIPMENT SB500		2,404						
64	PDG B5 RENEWAL	2,337,514	17,759,686	11,384,125	9,414,422	9,472,094	9,348,687	9,258,104	
82	DEPARTMENT COST ALLOCATION	3,784	3,784	4,360	17,161	11,430	4,360	17,161	11,430
87	PURCHASING ASSESSMENT	1,995	1,995	1,995			1,995		
88	STATEWIDE COST ALLOCATION PLAN	5,123	5,669	5,669	5,669	9,752	5,669	5,669	2,890
93	RESERVE FOR REVERSION TO GENERAL FUND	71,531							
TOTAL BUDGET EXPENDITURES		37,857,360	56,872,226	97,081,480	45,888,179	71,555,993	63,958,370	45,817,158	79,753,790

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,268,155	1,508,687	1,620,173	1,862,327	1,816,102	1,629,855	1,869,653	1,864,067
00-2510	REVERSIONS	(184,931)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	194,162	142,797						
00-2512	BALANCE FORWARD TO NEW YEAR	(142,797)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	1,108	54,767						
00-2521	FEDERAL FUNDS TO NEW YEAR	(54,767)							
00-3411	SBMHS GRANT 84.184H	1,280,103	2,000,000	1,982,601	2,109,455	2,109,455	1,983,812	1,559,096	1,559,096
00-3469	TRAUMA INFORMED SERVICES GRANT	870,127	970,000	988,520	1,125,966	1,125,966	989,408	1,047,961	1,047,961
00-3471	NOW IS THE TIME INITIATIVE 93.243A	1,940,943	1,800,000	1,829,098	1,938,762	1,938,762	1,830,309	1,840,394	1,840,394
00-3475	TRAUMA RECOVERY 84.424	1,037,320	254,759	358,958	130,690		360,169	131,901	
00-3485	NEW SCHL CLMT 84.184A	100,032	320,083						
00-3503	SSVP STDNT THREAT 16839XXT		172,475						
00-3510	SSVP VIOLENCE PREVENTION	664,900	661,782	661,782	767,060	767,060	661,782	624,936	624,936
00-4611	TRANSFER IN FED ARPA	2,000,000	2,000,000						
00-4657	TRANS FROM CHILD BEHAV SVC	400,000							
00-4670	TRANSFER FROM HEALTH DIVISION	13,223			24,200	24,200		24,200	24,200
00-4683	TRANSFER FROM PROGRAMS		61,144						
TOTAL REVENUE		9,387,578	9,946,494	7,441,132	7,958,460	7,781,545	7,455,335	7,098,141	6,960,654
TOTAL SALARIES FILLED POSITIONS				649,007	645,185	645,185	654,719	650,897	650,897
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				459,568	458,219	458,219	465,330	463,981	463,981
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,108,575	1,103,404	1,103,404	1,120,049	1,114,878	1,114,878
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	675,965	916,797	1,108,575	1,108,575	1,108,575	1,120,049	1,120,049	1,120,049
01-5200	WORKERS COMPENSATION	13,914	16,546	16,311	16,311	16,311	16,501	16,501	16,501
01-5300	RETIREMENT	157,102	208,774	254,260	254,260	254,260	256,268	256,268	256,268
01-5400	PERSONNEL ASSESSMENT	2,354	2,365	2,365	2,365	2,365	2,365	2,365	2,365

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5420	COLLECTIVE BARGAINING ASSESSMENT	48	42	42	82	82	42	82	82
01-5430	LABOR RELATIONS ASSESSMENT	512	455	455			455		
01-5500	GROUP INSURANCE	70,376	109,296	109,296	109,296	109,296	109,296	109,296	109,296
01-5700	PAYROLL ASSESSMENT	436	441	441	441	441	441	441	441
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	21,024	29,155	35,253	35,253	35,253	35,617	35,617	35,617
01-5800	UNEMPLOYMENT COMPENSATION	370							
01-5830	COMP TIME PAYOFF	940							
01-5840	MEDICARE	9,665	13,294	16,072	16,072	16,072	16,239	16,239	16,239
01-5970	TERMINAL ANNUAL LEAVE PAY	5,581							
TOTAL PERSONNEL SERVICES		958,287	1,297,165	1,543,070	1,542,655	1,542,655	1,557,273	1,556,858	1,556,858
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,064	3,284	3,284	3,284	3,284	3,284	3,284	3,284
03-6210	FS DAILY RENTAL IN-STATE	547	122	122	122	122	122	122	122
03-6215	NON-FS VEHICLE RENTAL IN-STATE	377	516	516	516	516	516	516	516
03-6230	PUBLIC TRANSPORTATION IN-STATE	24	104	104	104	104	104	104	104
03-6240	PERSONAL VEHICLE IN-STATE	80	232	232	232	232	232	232	232
03-6250	COMM AIR TRANS IN-STATE	2,775	3,769	3,769	3,769	3,769	3,769	3,769	3,769
03-7750	NON EMPLOYEE IN-STATE TRAVEL	1,016							
TOTAL IN-STATE TRAVEL		7,883	8,027	8,027	8,027	8,027	8,027	8,027	8,027
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	314	758	758	758	758	758	758	758
04-7027	OPERATING SUPPLIES-G		20	20	20	20	20	20	20
04-7045	STATE PRINTING CHARGES		16	16	16	16	16	16	16
04-7050	EMPLOYEE BOND INSURANCE	32	32	32	32	32	32	32	32
04-7054	AG TORT CLAIM ASSESSMENT	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		250	250	300	300	250	300	300
04-7285	POSTAGE - STATE MAILROOM	820	4	4	4	4	4	4	4
04-7289	EITS PHONE LINE AND VOICEMAIL	1,829	2,184	2,184	2,015	2,015	2,184	2,015	2,015
04-7290	PHONE, FAX, COMMUNICATION LINE	554	3,057	3,057	3,057	3,057	3,057	3,057	3,057
04-7291	CELL PHONE/PAGER CHARGES	1,496	1,015	1,015	1,015	1,015	1,015	1,015	1,015
04-7296	EITS LONG DISTANCE CHARGES		51	51	51	51	51	51	51

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS		1,144	1,144	730	730	1,144	730	730
04-7301	MEMBERSHIP DUES		150	150	150	150	150	150	150
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	243							
TOTAL OPERATING		6,685	10,078	10,078	9,545	9,545	10,078	9,545	9,545
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	4,608							
TOTAL EQUIPMENT		4,608							
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	118,982	133,210	133,210	364,306	189,732	133,210	365,739	228,329
TOTAL INDIRECT COST		118,982	133,210	133,210	364,306	189,732	133,210	365,739	228,329
13	**ANNUAL TRANSPORTATION CONFERENCE**								
13-7000	OPERATING		200,875						
13-7065	CONTRACTS - E	43,125							
13-7190	STIPENDS	6,000							
TOTAL ANNUAL TRANSPORTATION CONFERENCE		49,125	200,875						
22	**SCHOOL CLIMATE SURVEYS**								
22-7060	CONTRACTS	9,348	201,000	201,000	201,000	201,000	201,000	201,000	201,000
22-7211	MSA PROGRAMMER CHARGES	156,993							
TOTAL SCHOOL CLIMATE SURVEYS		166,341	201,000	201,000	201,000	201,000	201,000	201,000	201,000
23	**SAFEVOICE PLATFORM**								
23-7060	CONTRACTS	76,146	193,000	193,000	193,000	193,000	193,000	193,000	193,000
TOTAL SAFEVOICE PLATFORM		76,146	193,000	193,000	193,000	193,000	193,000	193,000	193,000
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE	53							
26-7296	EITS LONG DISTANCE CHARGES		10	10	10	10	10	10	10
26-7532	EITS SHARED WEB SERVER HOSTING		62	62	62	62	62	62	62
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,822	4,066	4,066	5,421	5,421	4,066	5,421	5,421

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,701	3,694	3,693	3,693	3,693	3,693	3,693	3,693
26-7556	EITS SECURITY ASSESSMENT	1,300	1,298	1,298	1,298	1,298	1,298	1,298	1,298
26-8371	COMPUTER HARDWARE <$5,000 - A	2,240							
TOTAL INFORMATION SERVICES		11,116	9,130	9,129	10,484	10,484	9,129	10,484	10,484
27	**COLLABORATING STATE INITIATIVE**								
27-6100	PER DIEM OUT-OF-STATE		498						
TOTAL COLLABORATING STATE INITIATIVE			498						
28	**SSVP STDNT THREAT 16939XXT**								
28-7000	OPERATING		32,002						
TOTAL SSVP STDNT THREAT 16939XXT			32,002						
31	**NEW SC ADMIN 84.184A**								
31-7000	OPERATING		1						
31-7065	CONTRACTS - E	24,640	320,083						
31-7394	COST ALLOCATION - A	343							
31-7396	COST ALLOCATION - C	8							
31-7547	EITS BUSINESS PRODUCTIVITY SUITE	209							
TOTAL NEW SC ADMIN 84.184A		25,200	320,084						
32	**NEW SC ATS 84.184A**								
32-7065	CONTRACTS - E	1,509							
32-7394	COST ALLOCATION - A	2,764							
32-8647	UNIVERSITY OF NEVADA RENO	70,560							
TOTAL NEW SC ATS 84.184A		74,833							
36	**TRAINING TO PREVENT BULLYING**								
36-7065	CONTRACTS - E	47							
36-8600	AID FOR EDUCATION AND TRAINING		15,000	15,000	15,000	15,000	15,000	15,000	15,000
36-8616	WASHOE CO SCHOOL DISTRICT	9,744							
TOTAL TRAINING TO PREVENT BULLYING		9,791	15,000	15,000	15,000	15,000	15,000	15,000	15,000

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
37	**BULLYING INFORMATIONAL MATERIAL**								
37-7000	OPERATING				24,200	24,200		24,200	24,200
37-7045	STATE PRINTING CHARGES		4,604	4,604	4,604	4,604	4,604	4,604	4,604
37-7638	MISCELLANEOUS SERVICES - B		289	289	289	289	289	289	289
37-7870	MATERIALS		385	385	385	385	385	385	385
TOTAL BULLYING INFORMATIONAL MATERIAL			5,278	5,278	29,478	29,478	5,278	29,478	29,478
40	**EHR PROJECT**								
40-8603	CLARK CO SCHOOL DISTRICT	400,000							
TOTAL EHR PROJECT		400,000							
41	**NOW IS THE TIME INITIATIVE 93.243A**								
41-6100	PER DIEM OUT-OF-STATE	3,269							
41-6130	PUBLIC TRANS OUT-OF-STATE	317							
41-6140	PERSONAL VEHICLE OUT-OF-STATE	128							
41-6150	COMM AIR TRANS OUT-OF-STATE	1,312	425	425	425	425	425	425	425
41-6200	PER DIEM IN-STATE	2,772	199	199	199	199	199	199	199
41-6215	NON-FS VEHICLE RENTAL IN-STATE	1,714	91	91	91	91	91	91	91
41-6240	PERSONAL VEHICLE IN-STATE	264	56	56	56	56	56	56	56
41-6250	COMM AIR TRANS IN-STATE	3,361	651	651	651	651	651	651	651
41-7000	OPERATING		573						
41-7020	OPERATING SUPPLIES		212	212	212	212	212	212	212
41-7060	CONTRACTS	255,520			97,000	97,000			
41-7065	CONTRACTS - E	107,083							
41-7073	SOFTWARE LICENSE/MNT CONTRACTS		192	192	530	530	192	530	530
41-7103	STATE OWNED MEETING ROOM RENT		480	480	480	480	480	480	480
41-7211	MSA PROGRAMMER CHARGES	25,440							
41-7250	B & G EXTRA SERVICES		29	29	29	29	29	29	29
41-7289	EITS PHONE LINE AND VOICEMAIL		223	223			223		
41-7290	PHONE, FAX, COMMUNICATION LINE		94	94	94	94	94	94	94
41-7394	COST ALLOCATION - A	15,564	13,921	13,921	3,630	7,015	13,921		7,015
41-7396	COST ALLOCATION - C	20,462	7,957	7,957	30,922	32,687	7,957	31,973	32,532
41-7430	PROFESSIONAL SERVICES	120,954							
41-7547	EITS BUSINESS PRODUCTIVITY SUITE	278	417	417	209	209	417	209	209

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING — **GL Detail**
Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-7750	NON EMPLOYEE IN-STATE TRAVEL	(26)							
41-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	681	425	425	425	425	425	425	425
41-7870	MATERIALS	2,283							
41-8600	AID FOR EDUCATION AND TRAINING		1,652,033	1,652,033	1,617,033	1,617,033	1,652,033	1,652,033	1,652,033
41-8601	CARSON CITY SCHOOL DISTRICT	245,027							
41-8616	WASHOE CO SCHOOL DISTRICT	471,276							
41-8647	UNIVERSITY OF NEVADA RENO	135,573							
41-9028	TRANS TO HISTORICAL SOCIETY	317,158							
41-9043	TRANS TO HEALTH DIVISION	47,029			35,000	35,000			
41-9049	TRANS TO MENTAL HEALTH & DEVELOP SVS	89,108							
TOTAL NOW IS THE TIME INITIATIVE 93.243A		1,866,547	1,677,978	1,677,405	1,786,986	1,792,136	1,677,405	1,687,407	1,694,981
42	**TRAUMA RECOVERY PROGRAM**								
42-6150	COMM AIR TRANS OUT-OF-STATE	593							
42-6215	NON-FS VEHICLE RENTAL IN-STATE	351							
42-7000	OPERATING		15			(13,509)			(13,509)
42-7075	MED/HEALTH CARE CONTRACTS	922,934	208,893	208,893			208,893		
42-7289	EITS PHONE LINE AND VOICEMAIL	448	141	141	224		141	224	
42-7290	PHONE, FAX, COMMUNICATION LINE		94	94	94		94	94	
42-7296	EITS LONG DISTANCE CHARGES		3	3	3		3	3	
42-7394	COST ALLOCATION - A		19,801	19,801		13,509	19,801		13,509
42-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	156	156	417		156	417	
TOTAL TRAUMA RECOVERY PROGRAM		924,743	229,103	229,088	738		229,088	738	
43	**SCHOOL BASED MENTAL HEALTH SERVICES 84.184H**								
43-6200	PER DIEM IN-STATE		215	215	215	215	215	215	215
43-6210	FS DAILY RENTAL IN-STATE		200	200	200	200	200	200	200
43-7000	OPERATING		777						
43-7020	OPERATING SUPPLIES		1,094	10	10	10	10	10	10
43-7060	CONTRACTS	570,915	415,582	415,582	522,299	522,299	415,582		
43-7065	CONTRACTS - E	7,375							
43-7070	CONTRACTS - J	25,873							
43-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	56	223	224	

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
43-7290	PHONE, FAX, COMMUNICATION LINE		94	94	94	94	94	94	94
43-7394	COST ALLOCATION - A	27,544	25,796	25,796	33,480	90,737	25,796		90,649
43-7396	COST ALLOCATION - C	15,117			12,369	13,075		12,789	13,013
43-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	104	417	417	
43-8600	AID FOR EDUCATION AND TRAINING		1,410,194	1,410,194	1,410,194	1,352,231	1,410,194	1,410,194	1,319,321
43-8603	CLARK CO SCHOOL DISTRICT	324,243							
43-8604	DOUGLAS CO SCHOOL DISTRICT	10,047							
43-8608	HUMBOLDT CO SCHOOL DISTRICT	3,015							
43-8609	LANDER CO SCHOOL DISTRICT	87,752							
43-8611	LYON CO SCHOOL DISTRICT	34,182							
43-8616	WASHOE CO SCHOOL DISTRICT	60,346							
43-8670	CHARTER-WESTCARE	12,981							
43-8683	CHARTER - SCHOOL	132							
43-8688	CHARTER - DEMOCRACY PREP	908							
TOTAL SCHOOL BASED MENTAL HEALTH SERVICES 84.184H		1,180,847	1,854,592	1,852,731	1,979,502	1,979,021	1,852,731	1,424,143	1,423,502
44	**TRAUMA INFORMED SERVICES GRANT**								
44-6100	PER DIEM OUT-OF-STATE	551							
44-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	89							
44-6140	PERSONAL VEHICLE OUT-OF-STATE	39							
44-6200	PER DIEM IN-STATE	206							
44-7000	OPERATING		826,514	827,291	827,291	871,899	827,291	827,291	872,006
44-7060	CONTRACTS	89,000			89,000	89,000		10,000	10,000
44-7065	CONTRACTS - E	40,039							
44-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
44-7300	DUES AND REGISTRATIONS	2,385							
44-7305	DUES AND REGISTRATIONS-C	1,060							
44-7394	COST ALLOCATION - A	5,515	26,009	26,009	86,307	41,699	26,009	86,414	41,699
44-7396	COST ALLOCATION - C	3,286	11,935	11,935			11,935		
44-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417	417	417	417	417	417
44-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,118							
44-8602	CHURCHILL CO SCHOOL DISTRICT	80,976							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44-8611	LYON CO SCHOOL DISTRICT	185,958							
44-8614	PERSHING CO SCHOOL DISTRICT	83,458							
44-8647	UNIVERSITY OF NEVADA RENO	345,039							
44-8780	AID TO NON-PROFIT ORGS	603							
44-8782	AID TO NON-PROFIT ORGS-B	19,198							
TOTAL TRAUMA INFORMED SERVICES GRANT		860,520	865,098	865,875	1,003,239	1,003,239	865,875	924,346	924,346
45	**SCHOOL VIOLENCE PREVENTION**								
45-7000	OPERATING		612,205	605,752	605,752	604,693	605,752	605,752	605,417
45-7060	CONTRACTS	554,551			142,755	142,755			
45-7065	CONTRACTS - E	49,743							
45-7394	COST ALLOCATION - A	15,423	44,095	44,095			44,095		
45-7396	COST ALLOCATION - C	3,303	11,935	11,935	18,553	19,612	11,935	19,184	19,519
45-7532	EITS SHARED WEB SERVER HOSTING	196							
TOTAL SCHOOL VIOLENCE PREVENTION		623,216	668,235	661,782	767,060	767,060	661,782	624,936	624,936
55	**INFINITE CAMPUS MODULE**								
55-7060	CONTRACTS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL INFINITE CAMPUS MODULE		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
58	**COMPUTER EQUIPMENT SB500**								
58-8371	COMPUTER HARDWARE <$5,000 - A	2,240	2,568						
TOTAL COMPUTER EQUIPMENT SB500		2,240	2,568						
60	**ARPA TRAUMA SUPPLEMENTAL**								
60-8600	AID FOR EDUCATION AND TRAINING		2,046,641						
60-8603	CLARK CO SCHOOL DISTRICT	333,945							
60-8608	HUMBOLDT CO SCHOOL DISTRICT	190,805							
60-8611	LYON CO SCHOOL DISTRICT	197,868							
60-8625	CHARTER-SIERRA CREST ACADEMY	121,725							
60-8659	CHARTER - CIVICA	75,682							
60-8670	CHARTER-WESTCARE	132,244							
60-8677	CHARTER-SOMERSET ACADEMY	376,436							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60-8682	CHARTER-MATER	175,470							
60-8685	CHARTER/SLAM	69,463							
60-8687	CHARTER - FUTURO ACADEMY	90,075							
60-8689	CHARTER - DORAL NORTH	74,889							
60-8690	CHARTER - MATER NORTH	63,347							
60-8698	CHARTER-PINECREST ACADEMY NO NV	51,410							
TOTAL ARPA TRAUMA SUPPLEMENTAL		1,953,359	2,046,641						
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,911	2,911	2,911	13,892	7,620	2,911	13,892	7,620
TOTAL DEPARTMENT COST ALLOCATION		2,911	2,911	2,911	13,892	7,620	2,911	13,892	7,620
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
TOTAL PURCHASING ASSESSMENT		1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	17,241	21,823	21,823	21,823	21,823	21,823	21,823	21,823
TOTAL STATEWIDE COST ALLOCATION PLAN		17,241	21,823	21,823	21,823	21,823	21,823	21,823	21,823
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	35,232	140,473						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		35,232	140,473						
TOTAL B000		9,387,578	9,946,494	7,441,132	7,958,460	7,781,545	7,455,335	7,098,141	6,960,654
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,419	6,733	5,893	1,051	6,341	(1,901)
00-3411	SBMHS GRANT 84.184H			68	390	354	68	449	
00-3469	TRAUMA INFORMED SERVICES GRANT			137	950	862	42	592	(157)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3471	NOW IS THE TIME INITIATIVE 93.243A			43	289	262	68	448	
00-3475	TRAUMA RECOVERY 84.424			68	254		104	502	
00-3485	NEW SCHL CLMT 84.184A			12			12		
TOTAL REVENUE				1,747	8,616	7,371	1,345	8,332	(2,058)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			306	1,898	1,492	306	1,898	1,492
01-5700	PAYROLL ASSESSMENT			57	846	761	57	846	761
TOTAL PERSONNEL SERVICES				363	2,744	2,253	363	2,744	2,253
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					14			14
04-7054	AG TORT CLAIM ASSESSMENT				(426)	247		(428)	247
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7289	EITS PHONE LINE AND VOICEMAIL			113	52	(333)	113	52	(333)
TOTAL OPERATING				117	(374)	(72)	117	(376)	(72)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			377	(62)	(62)	(25)	(62)	(62)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			306	3,566	2,087	306	3,566	2,087
26-7554	EITS INFRASTRUCTURE ASSESSMENT			369	2,995	2,676	369	2,717	2,639
26-7556	EITS SECURITY ASSESSMENT			117	495	393	117	491	384
TOTAL INFORMATION SERVICES				1,169	6,994	5,094	767	6,712	5,048
31	**NEW SC ADMIN 84.184A**								
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			12			12		
TOTAL NEW SC ADMIN 84.184A				12			12		
41	**NOW IS THE TIME INITIATIVE 93.243A**								
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			12	137	80	12	137	80
TOTAL NOW IS THE TIME INITIATIVE 93.243A				12	137	80	12	137	80

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	**TRAUMA RECOVERY PROGRAM**								
42-7289	EITS PHONE LINE AND VOICEMAIL			13	6		13	6	
42-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274		24	274	
TOTAL TRAUMA RECOVERY PROGRAM				37	280		37	280	
43	**SCHOOL BASED MENTAL HEALTH SERVICES 84.184H**								
43-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(9)	13	6	
43-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	40	24	274	
TOTAL SCHOOL BASED MENTAL HEALTH SERVICES 84.184H				37	280	31	37	280	
44	**TRAUMA INFORMED SERVICES GRANT**								
44-7289	EITS PHONE LINE AND VOICEMAIL				6	(37)		6	(37)
44-7547	EITS BUSINESS PRODUCTIVITY SUITE				274	161		274	161
TOTAL TRAUMA INFORMED SERVICES GRANT					280	124		280	124
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,725)	(1,725)		(1,725)	(1,725)
TOTAL PURCHASING ASSESSMENT					(1,725)	(1,725)		(1,725)	(1,725)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,586			(7,766)
TOTAL STATEWIDE COST ALLOCATION PLAN						1,586			(7,766)
TOTAL M100				1,747	8,616	7,371	1,345	8,332	(2,058)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			248,964			338,347		
00-3411	SBMHS GRANT 84.184H			229,682			(292,316)		
00-3469	TRAUMA INFORMED SERVICES GRANT			138,974			60,087		
00-3471	NOW IS THE TIME INITIATIVE 93.243A			224,862			59,975		
00-3475	TRAUMA RECOVERY 84.424			(198,139)			(198,026)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3485	NEW SCHL CLMT 84.184A			12,178			12,658		
00-3510	SSVP VIOLENCE PREVENTION			105,608			(37,147)		
TOTAL REVENUE				762,129			(56,422)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(8)			(8)		
01-5430	LABOR RELATIONS ASSESSMENT			(455)			(455)		
TOTAL PERSONNEL SERVICES				(463)			(463)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			448			448		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,250			1,250		
04-7110	NON-STATE OWNED OFFICE RENT			24,117			24,180		
04-7255	B & G LEASE ASSESSMENT			305			305		
04-7289	EITS PHONE LINE AND VOICEMAIL			(169)			(169)		
04-7300	DUES AND REGISTRATIONS			(414)			(414)		
TOTAL OPERATING				25,537			25,600		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			231,096			320,437		
TOTAL INDIRECT COST				231,096			320,437		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,355			1,355		
TOTAL INFORMATION SERVICES				1,355			1,355		
31	**NEW SC ADMIN 84.184A**								
31-7396	COST ALLOCATION - C			11,969			12,449		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			209			209		
TOTAL NEW SC ADMIN 84.184A				12,178			12,658		
41	**NOW IS THE TIME INITIATIVE 93.243A**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-7060	CONTRACTS			165,000					
41-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,458			2,458		
41-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
41-7394	COST ALLOCATION - A			599			707		
41-7396	COST ALLOCATION - C			54,985			54,985		
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			(208)			(208)		
TOTAL NOW IS THE TIME INITIATIVE 93.243A				222,611			57,719		
42	**TRAUMA RECOVERY PROGRAM**								
42-7075	MED/HEALTH CARE CONTRACTS			(208,893)			(208,893)		
42-7289	EITS PHONE LINE AND VOICEMAIL			83			83		
42-7394	COST ALLOCATION - A			8,159			8,267		
42-7547	EITS BUSINESS PRODUCTIVITY SUITE			261			261		
TOTAL TRAUMA RECOVERY PROGRAM				(200,390)			(200,282)		
43	**SCHOOL BASED MENTAL HEALTH SERVICES 84.184H**								
43-7060	CONTRACTS			106,717			(415,582)		
43-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
43-7394	COST ALLOCATION - A			108,124			108,420		
43-7396	COST ALLOCATION - C			12,589			12,589		
TOTAL SCHOOL BASED MENTAL HEALTH SERVICES 84.184H				227,431			(294,572)		
44	**TRAUMA INFORMED SERVICES GRANT**								
44-7060	CONTRACTS			89,000			10,000		
44-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
44-7394	COST ALLOCATION - A			60,298			60,405		
44-7396	COST ALLOCATION - C			(11,935)			(11,935)		
44-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL TRAUMA INFORMED SERVICES GRANT				136,723			57,830		
45	**SCHOOL VIOLENCE PREVENTION**								
45-7060	CONTRACTS			142,755					

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-7394	COST ALLOCATION - A			(44,095)			(44,095)		
45-7396	COST ALLOCATION - C			6,948			6,948		
TOTAL SCHOOL VIOLENCE PREVENTION				105,608			(37,147)		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			443			443		
TOTAL DEPARTMENT COST ALLOCATION				443			443		
TOTAL M150				762,129			(56,422)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			342	30,299	33,393	342	25,294	34,120
00-3411	SBMHS GRANT 84.184H			43	3,788	3,766	43	3,162	
00-3469	TRAUMA INFORMED SERVICES GRANT			43	3,788	3,715	43	3,162	3,091
00-3471	NOW IS THE TIME INITIATIVE 93.243A			43	3,788	3,766	43	3,162	
00-3475	TRAUMA RECOVERY 84.424			43	3,788		43	3,162	
TOTAL REVENUE				514	45,451	44,640	514	37,942	37,211
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,171)	(5,171)		(5,171)	(5,171)
01-5200	WORKERS COMPENSATION				(251)	(869)		(266)	(917)
01-5300	RETIREMENT				23,150	23,150		23,352	23,352
01-5430	LABOR RELATIONS ASSESSMENT			514	792	488	514	792	488
01-5500	GROUP INSURANCE				33,408	33,408		26,496	26,496
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,676)	(6,676)		(7,746)	(7,746)
01-5800	UNEMPLOYMENT COMPENSATION				273	384		559	783
01-5840	MEDICARE				(74)	(74)		(74)	(74)
TOTAL PERSONNEL SERVICES				514	45,451	44,640	514	37,942	37,211

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				514	45,451	44,640	514	37,942	37,211
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			102,765			128,715		
TOTAL REVENUE				102,765			128,715		
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,509			86,583		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,427			1,427		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			59			59		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
TOTAL OUT-OF-STATE TRAVEL				2,534			2,534		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			507			507		

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EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE			39			39		
03-6250	COMM AIR TRANS IN-STATE			844			844		
TOTAL IN-STATE TRAVEL				1,390			1,390		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			68			91		
04-7110	NON-STATE OWNED OFFICE RENT			3,649			4,865		
04-7255	B & G LEASE ASSESSMENT			46			61		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7300	DUES AND REGISTRATIONS			1,000			1,000		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
TOTAL OPERATING				6,031			6,814		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,876			1,492		
TOTAL E125				102,765			128,715		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			131,625			163,296		

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REVENUE									
TOTAL REVENUE				131,625			163,296		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,427			1,427		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			59			59		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
TOTAL OUT-OF-STATE TRAVEL				2,534			2,534		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			507			507		
03-6240	PERSONAL VEHICLE IN-STATE			39			39		
03-6250	COMM AIR TRANS IN-STATE			844			844		
TOTAL IN-STATE TRAVEL				1,390			1,390		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			68			91		
04-7110	NON-STATE OWNED OFFICE RENT			3,649			4,865		
04-7255	B & G LEASE ASSESSMENT			46			61		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7300	DUES AND REGISTRATIONS			1,250			1,250		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
TOTAL OPERATING				6,281			7,064		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,876			1,492		
TOTAL E126				131,625			163,296		
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			151,616			183,287		
TOTAL REVENUE				151,616			183,287		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		

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Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,427			1,427		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			59			59		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
TOTAL OUT-OF-STATE TRAVEL				2,534			2,534		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,219			7,219		
03-6240	PERSONAL VEHICLE IN-STATE			3,504			3,504		
03-6250	COMM AIR TRANS IN-STATE			10,408			10,408		
TOTAL IN-STATE TRAVEL				21,131			21,131		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			68			91		
04-7110	NON-STATE OWNED OFFICE RENT			3,649			4,865		
04-7255	B & G LEASE ASSESSMENT			46			61		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7300	DUES AND REGISTRATIONS			1,500			1,500		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
TOTAL OPERATING				6,531			7,314		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,876			1,492		
TOTAL E127				151,616			183,287		
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			157,178			190,661		
TOTAL REVENUE				157,178			190,661		
TOTAL SALARIES NEW POSITIONS				89,747			120,123		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				89,747			120,123		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			89,747			120,123		
01-5200	WORKERS COMPENSATION			2,522			1,368		
01-5300	RETIREMENT			15,706			21,022		
01-5400	PERSONNEL ASSESSMENT			223			223		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,854			3,820		
01-5840	MEDICARE			1,301			1,742		
TOTAL PERSONNEL SERVICES				119,226			157,448		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,427			1,427		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			59			59		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
TOTAL OUT-OF-STATE TRAVEL				2,534			2,534		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,219			7,219		
03-6240	PERSONAL VEHICLE IN-STATE			3,504			3,504		
03-6250	COMM AIR TRANS IN-STATE			10,408			10,408		
TOTAL IN-STATE TRAVEL				21,131			21,131		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7027	OPERATING SUPPLIES-G			557			742		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			68			91		
04-7110	NON-STATE OWNED OFFICE RENT			3,649			4,865		
04-7255	B & G LEASE ASSESSMENT			46			61		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7300	DUES AND REGISTRATIONS			1,500			1,500		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
TOTAL OPERATING				7,088			8,056		
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,876			1,492		
TOTAL E128				157,178			190,661		
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			72,663			89,673		
TOTAL REVENUE				72,663			89,673		
TOTAL SALARIES NEW POSITIONS				42,354			58,608		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				42,354			58,608		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			42,354			58,608		
01-5200	WORKERS COMPENSATION			1,610			1,416		
01-5300	RETIREMENT			7,412			10,256		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,347			1,864		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			614			850		
TOTAL PERSONNEL SERVICES				60,433			82,367		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			68			91		
04-7110	NON-STATE OWNED OFFICE RENT			3,649			4,865		
04-7255	B & G LEASE ASSESSMENT			46			61		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
TOTAL OPERATING				5,031			5,814		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384					
TOTAL INFORMATION SERVICES				3,876			1,492		
TOTAL E129				72,663			89,673		
E130 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				16,970	16,605		17,013	19,253
00-3411	SBMHS GRANT 84.184H				2,121	1,300		2,126	
00-3469	TRAUMA INFORMED SERVICES GRANT				2,121	2,121		2,126	2,126

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3471	NOW IS THE TIME INITIATIVE 93.243A				2,121	1,300		2,126	
00-3475	TRAUMA RECOVERY 84.424				2,121			2,126	
TOTAL REVENUE					25,454	21,326		25,517	21,379
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				528	442		528	442
04-7110	NON-STATE OWNED OFFICE RENT				24,117	20,206		24,180	20,259
04-7255	B & G LEASE ASSESSMENT				809	678		809	678
TOTAL OPERATING					25,454	21,326		25,517	21,379
TOTAL E130					25,454	21,326		25,517	21,379
E131 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,320	3,320		3,320	3,320
TOTAL REVENUE					3,320	3,320		3,320	3,320
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,200	1,200		1,200	1,200
TOTAL OPERATING					1,200	1,200		1,200	1,200
41	**NOW IS THE TIME INITIATIVE 93.243A**								
41-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,120	2,120		2,120	2,120
TOTAL NOW IS THE TIME INITIATIVE 93.243A					2,120	2,120		2,120	2,120
TOTAL E131					3,320	3,320		3,320	3,320
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			146,967			178,728		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				146,967			178,728		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,427			1,427		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
TOTAL OUT-OF-STATE TRAVEL				2,475			2,475		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,219			7,219		
03-6240	PERSONAL VEHICLE IN-STATE			3,504			3,504		
03-6250	COMM AIR TRANS IN-STATE			5,908			5,908		
TOTAL IN-STATE TRAVEL				16,631			16,631		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			68			91		
04-7110	NON-STATE OWNED OFFICE RENT			3,649			4,865		
04-7255	B & G LEASE ASSESSMENT			46			61		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7300	DUES AND REGISTRATIONS			1,500			1,500		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
TOTAL OPERATING				6,531			7,314		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,786			1,492		
TOTAL E250				146,967			178,728		
E251 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,500,000			1,750,000		
TOTAL REVENUE				1,500,000			1,750,000		
EXPENDITURES									
42	**TRAUMA RECOVERY PROGRAM**								
42-7060	CONTRACTS			1,500,000			1,750,000		
TOTAL TRAUMA RECOVERY PROGRAM				1,500,000			1,750,000		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E251				1,500,000			1,750,000		
E320 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			140,000			140,000		
TOTAL REVENUE				140,000			140,000		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			140,000			140,000		
TOTAL OPERATING				140,000			140,000		
TOTAL E320				140,000			140,000		
E321 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			129,000	129,000	129,000	129,000	129,000	129,000
TOTAL REVENUE				129,000	129,000	129,000	129,000	129,000	129,000
EXPENDITURES									
23	**SAFEVOICE PLATFORM**								
23-7060	CONTRACTS			129,000	129,000	129,000	129,000	129,000	129,000
TOTAL SAFEVOICE PLATFORM				129,000	129,000	129,000	129,000	129,000	129,000
TOTAL E321				129,000	129,000	129,000	129,000	129,000	129,000
E322 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,000			50,000		
TOTAL REVENUE				50,000			50,000		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
55	**INFINITE CAMPUS MODULE**								
55-7060	CONTRACTS			50,000			50,000		
TOTAL INFINITE CAMPUS MODULE				50,000			50,000		
TOTAL E322				50,000			50,000		
E323 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,000,000			3,000,000		
TOTAL REVENUE				3,000,000			3,000,000		
EXPENDITURES									
14	**MULTI-TIERED SYSTEMS OF SUPPORT**								
14-7060	CONTRACTS			3,000,000			3,000,000		
TOTAL MULTI-TIERED SYSTEMS OF SUPPORT				3,000,000			3,000,000		
TOTAL E323				3,000,000			3,000,000		
E324 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,615			6,615		
TOTAL REVENUE				6,615			6,615		
EXPENDITURES									
13	**ANNUAL TRANSPORTATION CONFERENCE**								
13-6200	PER DIEM IN-STATE			1,908			1,908		
13-6240	PERSONAL VEHICLE IN-STATE			131			131		
13-6250	COMM AIR TRANS IN-STATE			3,376			3,376		
13-7060	CONTRACTS			1,200			1,200		
TOTAL ANNUAL TRANSPORTATION CONFERENCE				6,615			6,615		
TOTAL E324				6,615			6,615		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL					(21,384)			(19,628)
00-3411	SBMHS GRANT 84.184H				(118,296)	(1,112,623)		(1,564,833)	(1,559,096)
TOTAL REVENUE					(118,296)	(1,134,007)		(1,564,833)	(1,578,724)
TOTAL SALARIES VACANT POSITIONS					(85,691)	(85,691)		(114,694)	(114,694)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(85,691)	(85,691)		(114,694)	(114,694)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(85,691)	(85,691)		(114,694)	(114,694)
01-5200	WORKERS COMPENSATION				(2,448)	(2,394)		(1,346)	(1,292)
01-5300	RETIREMENT				(16,496)	(16,496)		(22,079)	(22,079)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(8,919)	(8,919)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,219)	(2,219)		(2,867)	(2,867)
01-5800	UNEMPLOYMENT COMPENSATION				(28)	(40)		(57)	(81)
01-5840	MEDICARE				(1,243)	(1,243)		(1,663)	(1,663)
TOTAL PERSONNEL SERVICES					(117,506)	(117,423)		(154,484)	(154,413)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
43	**SCHOOL BASED MENTAL HEALTH SERVICES 84.184H**								
43-6200	PER DIEM IN-STATE					(215)			(215)
43-6210	FS DAILY RENTAL IN-STATE					(200)			(200)
43-7000	OPERATING					(26,617)			(12,789)
43-7020	OPERATING SUPPLIES					(10)			(10)
43-7060	CONTRACTS					61,582			
43-7290	PHONE, FAX, COMMUNICATION LINE					(94)			(94)
43-8600	AID FOR EDUCATION AND TRAINING					(1,050,217)		(1,409,582)	(1,410,194)
TOTAL SCHOOL BASED MENTAL HEALTH SERVICES 84.184H						(1,015,771)		(1,409,582)	(1,423,502)
TOTAL E490					(118,296)	(1,134,007)		(1,564,833)	(1,578,724)
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL					2,671			(7,017)
00-3471	NOW IS THE TIME INITIATIVE 93.243A				(114,388)	(513,515)		(1,804,959)	(1,840,394)
TOTAL REVENUE					(114,388)	(510,844)		(1,804,959)	(1,847,411)
TOTAL SALARIES FILLED POSITIONS					(72,389)	(72,389)		(96,890)	(96,890)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(72,389)	(72,389)		(96,890)	(96,890)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(72,389)	(72,389)		(96,890)	(96,890)
01-5200	WORKERS COMPENSATION				(2,277)	(2,223)		(1,346)	(1,292)
01-5300	RETIREMENT				(26,603)	(26,603)		(35,607)	(35,607)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(8,919)	(8,919)		(11,316)	(11,316)

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING — **GL Detail**
Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,875)	(1,875)		(2,422)	(2,422)
01-5800	UNEMPLOYMENT COMPENSATION				(24)	(34)		(49)	(68)
01-5840	MEDICARE				(1,049)	(1,049)		(1,405)	(1,405)
TOTAL PERSONNEL SERVICES					(113,598)	(113,513)		(149,497)	(149,421)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
41	**NOW IS THE TIME INITIATIVE 93.243A**								
41-6150	COMM AIR TRANS OUT-OF-STATE					(425)		(425)	(425)
41-6200	PER DIEM IN-STATE					(199)		(199)	(199)
41-6215	NON-FS VEHICLE RENTAL IN-STATE					(91)		(91)	(91)
41-6240	PERSONAL VEHICLE IN-STATE					(56)		(56)	(56)
41-6250	COMM AIR TRANS IN-STATE					(651)		(651)	(651)
41-7000	OPERATING					(23,694)			(39,547)
41-7020	OPERATING SUPPLIES					(212)		(212)	(212)
41-7073	SOFTWARE LICENSE/MNT CONTRACTS								(2,650)
41-7103	STATE OWNED MEETING ROOM RENT					(480)		(480)	(480)
41-7250	B & G EXTRA SERVICES					(29)		(29)	(29)
41-7289	EITS PHONE LINE AND VOICEMAIL					47			
41-7290	PHONE, FAX, COMMUNICATION LINE					(94)		(94)	(94)
41-7547	EITS BUSINESS PRODUCTIVITY SUITE					(144)			(289)
41-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL					(425)		(425)	(425)
41-8600	AID FOR EDUCATION AND TRAINING					(370,065)		(1,652,033)	(1,652,033)
TOTAL NOW IS THE TIME INITIATIVE 93.243A						(396,518)		(1,654,695)	(1,697,181)

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E491					(114,388)	(510,844)		(1,804,959)	(1,847,411)
E494 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3510	SSVP VIOLENCE PREVENTION							(605,752)	(624,936)
TOTAL REVENUE								(605,752)	(624,936)
EXPENDITURES									
45	**SCHOOL VIOLENCE PREVENTION**								
45-7000	OPERATING							(605,752)	(624,936)
TOTAL SCHOOL VIOLENCE PREVENTION								(605,752)	(624,936)
TOTAL E494								(605,752)	(624,936)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,152			16,688		
TOTAL REVENUE				7,152			16,688		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,152			16,688		
TOTAL INFORMATION SERVICES				7,152			16,688		
TOTAL E710				7,152			16,688		

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,294)	197,564						
00	FEDERAL FUND	5,893,425	6,179,099	5,820,959	6,071,933	5,941,243	5,825,480	5,204,288	5,072,387
00	GENERAL FUND	1,268,155	1,508,687	1,620,173	1,862,327	1,816,102	1,629,855	1,869,653	1,864,067
00	INTERAGENCY TRANSFER	2,413,223	2,061,144		24,200	24,200		24,200	24,200
00	REVERSIONS	(184,931)							
TOTAL REVENUE		9,387,578	9,946,494	7,441,132	7,958,460	7,781,545	7,455,335	7,098,141	6,960,654
TOTAL SALARIES FILLED POSITIONS				649,007	645,185	645,185	654,719	650,897	650,897
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				459,568	458,219	458,219	465,330	463,981	463,981
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,108,575	1,103,404	1,103,404	1,120,049	1,114,878	1,114,878
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL SERVICES	958,287	1,297,165	1,543,070	1,542,655	1,542,655	1,557,273	1,556,858	1,556,858
03	IN-STATE TRAVEL	7,883	8,027	8,027	8,027	8,027	8,027	8,027	8,027
04	OPERATING	6,685	10,078	10,078	9,545	9,545	10,078	9,545	9,545
05	EQUIPMENT	4,608							
12	INDIRECT COST	118,982	133,210	133,210	364,306	189,732	133,210	365,739	228,329
13	ANNUAL TRANSPORTATION CONFERENCE	49,125	200,875						
22	SCHOOL CLIMATE SURVEYS	166,341	201,000	201,000	201,000	201,000	201,000	201,000	201,000
23	SAFEVOICE PLATFORM	76,146	193,000	193,000	193,000	193,000	193,000	193,000	193,000
26	INFORMATION SERVICES	11,116	9,130	9,129	10,484	10,484	9,129	10,484	10,484
27	COLLABORATING STATE INITIATIVE		498						
28	SSVP STDNT THREAT 16939XXT		32,002						
31	NEW SC ADMIN 84.184A	25,200	320,084						
32	NEW SC ATS 84.184A	74,833							
36	TRAINING TO PREVENT BULLYING	9,791	15,000	15,000	15,000	15,000	15,000	15,000	15,000
37	BULLYING INFORMATIONAL MATERIAL		5,278	5,278	29,478	29,478	5,278	29,478	29,478
40	EHR PROJECT	400,000							
41	NOW IS THE TIME INITIATIVE 93.243A	1,866,547	1,677,978	1,677,405	1,786,986	1,792,136	1,677,405	1,687,407	1,694,981

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	TRAUMA RECOVERY PROGRAM	924,743	229,103	229,088	738		229,088	738	
43	SCHOOL BASED MENTAL HEALTH SERVICES 84.184H	1,180,847	1,854,592	1,852,731	1,979,502	1,979,021	1,852,731	1,424,143	1,423,502
44	TRAUMA INFORMED SERVICES GRANT	860,520	865,098	865,875	1,003,239	1,003,239	865,875	924,346	924,346
45	SCHOOL VIOLENCE PREVENTION	623,216	668,235	661,782	767,060	767,060	661,782	624,936	624,936
55	INFINITE CAMPUS MODULE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
58	COMPUTER EQUIPMENT SB500	2,240	2,568						
60	ARPA TRAUMA SUPPLEMENTAL	1,953,359	2,046,641						
82	DEPARTMENT COST ALLOCATION	2,911	2,911	2,911	13,892	7,620	2,911	13,892	7,620
87	PURCHASING ASSESSMENT	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725
88	STATEWIDE COST ALLOCATION PLAN	17,241	21,823	21,823	21,823	21,823	21,823	21,823	21,823
93	RESERVE FOR REVERSION TO GENERAL FUND	35,232	140,473						
TOTAL EXPENDITURES		9,387,578	9,946,494	7,441,132	7,958,460	7,781,545	7,455,335	7,098,141	6,960,654
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			513,665	17,035	12,725	(394,303)	14,639	2,934
00	GENERAL FUND			250,725	37,032	39,286	339,740	31,635	32,219
TOTAL REVENUE				764,390	54,067	52,011	(54,563)	46,274	35,153
EXPENDITURES									
01	PERSONNEL SERVICES			414	48,195	46,893	414	40,686	39,464
04	OPERATING			25,654	(374)	(72)	25,717	(376)	(72)
12	INDIRECT COST			231,096			320,437		
26	INFORMATION SERVICES			2,524	6,994	5,094	2,122	6,712	5,048
31	NEW SC ADMIN 84.184A			12,190			12,670		
41	NOW IS THE TIME INITIATIVE 93.243A			222,623	137	80	57,731	137	80
42	TRAUMA RECOVERY PROGRAM			(200,353)	280		(200,245)	280	
43	SCHOOL BASED MENTAL HEALTH SERVICES 84.184H			227,468	280	31	(294,535)	280	
44	TRAUMA INFORMED SERVICES GRANT			136,723	280	124	57,830	280	124
45	SCHOOL VIOLENCE PREVENTION			105,608			(37,147)		
82	DEPARTMENT COST ALLOCATION			443			443		

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(1,725)	(1,725)		(1,725)	(1,725)
88	STATEWIDE COST ALLOCATION PLAN					1,586			(7,766)
TOTAL EXPENDITURES				764,390	54,067	52,011	(54,563)	46,274	35,153
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				(224,200)	(1,621,417)		(3,967,040)	(4,022,300)
00	GENERAL FUND			5,595,581	149,290	130,212	6,026,663	149,333	124,928
TOTAL REVENUE				5,595,581	(74,910)	(1,491,205)	6,026,663	(3,817,707)	(3,897,372)
TOTAL SALARIES FILLED POSITIONS					(72,389)	(72,389)		(96,890)	(96,890)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				451,683			609,396		
TOTAL NEW FTE				6.00			6.00		
TOTAL SALARIES VACANT POSITIONS					(85,691)	(85,691)		(114,694)	(114,694)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				451,683	(158,080)	(158,080)	609,396	(211,584)	(211,584)
TOTAL FTE				6.00	(2.00)	(2.00)	6.00	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES			607,933	(231,104)	(230,936)	808,748	(303,981)	(303,834)
02	OUT-OF-STATE TRAVEL			12,611			12,611		
03	IN-STATE TRAVEL			61,673			61,673		
04	OPERATING			177,493	26,486	22,244	182,376	26,549	22,297
05	EQUIPMENT			19,938					
13	ANNUAL TRANSPORTATION CONFERENCE			6,615			6,615		
14	MULTI-TIERED SYSTEMS OF SUPPORT			3,000,000			3,000,000		
23	SAFEVOICE PLATFORM			129,000	129,000	129,000	129,000	129,000	129,000
26	INFORMATION SERVICES			30,318	(1,412)	(1,344)	25,640	(1,366)	(1,336)
41	NOW IS THE TIME INITIATIVE 93.243A				2,120	(394,398)		(1,652,575)	(1,695,061)
42	TRAUMA RECOVERY PROGRAM			1,500,000			1,750,000		
43	SCHOOL BASED MENTAL HEALTH SERVICES 84.184H					(1,015,771)		(1,409,582)	(1,423,502)

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45	SCHOOL VIOLENCE PREVENTION							(605,752)	(624,936)
55	INFINITE CAMPUS MODULE			50,000			50,000		
TOTAL EXPENDITURES				5,595,581	(74,910)	(1,491,205)	6,026,663	(3,817,707)	(3,897,372)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,294)	197,564						
00	FEDERAL FUND	5,893,425	6,179,099	6,334,624	5,864,768	4,332,551	5,431,177	1,251,887	1,053,021
00	GENERAL FUND	1,268,155	1,508,687	7,466,479	2,048,649	1,985,600	7,996,258	2,050,621	2,021,214
00	INTERAGENCY TRANSFER	2,413,223	2,061,144		24,200	24,200		24,200	24,200
00	REVERSIONS	(184,931)							
TOTAL BUDGET REVENUE		9,387,578	9,946,494	13,801,103	7,937,617	6,342,351	13,427,435	3,326,708	3,098,435
TOTAL POSITIONS				1,560,258	945,324	945,324	1,729,445	903,294	903,294
TOTAL FTE		12.00	12.00	18.00	10.00	10.00	18.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	958,287	1,297,165	2,151,417	1,359,746	1,358,612	2,366,435	1,293,563	1,292,488
02	OUT-OF-STATE TRAVEL			12,611			12,611		
03	IN-STATE TRAVEL	7,883	8,027	69,700	8,027	8,027	69,700	8,027	8,027
04	OPERATING	6,685	10,078	213,225	35,657	31,717	218,171	35,718	31,770
05	EQUIPMENT	4,608		19,938					
12	INDIRECT COST	118,982	133,210	364,306	364,306	189,732	453,647	365,739	228,329
13	ANNUAL TRANSPORTATION CONFERENCE	49,125	200,875	6,615			6,615		
14	MULTI-TIERED SYSTEMS OF SUPPORT			3,000,000			3,000,000		
22	SCHOOL CLIMATE SURVEYS	166,341	201,000	201,000	201,000	201,000	201,000	201,000	201,000
23	SAFEVOICE PLATFORM	76,146	193,000	322,000	322,000	322,000	322,000	322,000	322,000
26	INFORMATION SERVICES	11,116	9,130	41,971	16,066	14,234	36,891	15,830	14,196
27	COLLABORATING STATE INITIATIVE		498						
28	SSVP STDNT THREAT 16939XXT		32,002						
31	NEW SC ADMIN 84.184A	25,200	320,084	12,190			12,670		
32	NEW SC ATS 84.184A	74,833							
36	TRAINING TO PREVENT BULLYING	9,791	15,000	15,000	15,000	15,000	15,000	15,000	15,000
37	BULLYING INFORMATIONAL MATERIAL		5,278	5,278	29,478	29,478	5,278	29,478	29,478

Budget Account: 2721 NDE - SAFE AND RESPECTFUL LEARNING

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
40	EHR PROJECT	400,000							
41	NOW IS THE TIME INITIATIVE 93.243A	1,866,547	1,677,978	1,900,028	1,789,243	1,397,818	1,735,136	34,969	
42	TRAUMA RECOVERY PROGRAM	924,743	229,103	1,528,735	1,018		1,778,843	1,018	
43	SCHOOL BASED MENTAL HEALTH SERVICES 84.184H	1,180,847	1,854,592	2,080,199	1,979,782	963,281	1,558,196	14,841	
44	TRAUMA INFORMED SERVICES GRANT	860,520	865,098	1,002,598	1,003,519	1,003,363	923,705	924,626	924,470
45	SCHOOL VIOLENCE PREVENTION	623,216	668,235	767,390	767,060	767,060	624,635	19,184	
55	INFINITE CAMPUS MODULE	10,000	10,000	60,000	10,000	10,000	60,000	10,000	10,000
58	COMPUTER EQUIPMENT SB500	2,240	2,568						
60	ARPA TRAUMA SUPPLEMENTAL	1,953,359	2,046,641						
82	DEPARTMENT COST ALLOCATION	2,911	2,911	3,354	13,892	7,620	3,354	13,892	7,620
87	PURCHASING ASSESSMENT	1,725	1,725	1,725			1,725		
88	STATEWIDE COST ALLOCATION PLAN	17,241	21,823	21,823	21,823	23,409	21,823	21,823	14,057
93	RESERVE FOR REVERSION TO GENERAL FUND	35,232	140,473						
TOTAL BUDGET EXPENDITURES		9,387,578	9,946,494	13,801,103	7,937,617	6,342,351	13,427,435	3,326,708	3,098,435

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,746,775	1,783,953	1,557,361	1,418,643	1,409,317	1,570,788	1,434,467	1,411,542
00-2510	REVERSIONS	(46,432)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		22,076						
00-2512	BALANCE FORWARD TO NEW YEAR	(22,076)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	188,531	160,796						
00-2521	FEDERAL FUNDS TO NEW YEAR	(160,796)							
00-3470	RURAL & LOW INCOME SCHOOLS 84.358	176,760	174,467	174,467	174,308	174,308	174,467	174,307	174,307
00-3481	TITLE I PART A BASIC AID TO LEAS 84.010	167,110,603	147,369,407	147,514,605	147,206,981	147,209,035	147,536,141	147,216,044	147,223,486
00-3482	MIGRANT EDUCATION 84.011	51,463	86,984	86,984	90,300	90,784	86,984	79,495	80,273
00-3483	NEGLECTED & DELINQ CHILD GRANT 84.013	1,044,777	1,037,229	1,037,229	961,714	961,714	1,037,229	958,360	958,360
00-3484	MIGRANT EDUC. PROGRAM CONSORTIUM INCENTIVE 84.144	94,110	77,375	77,375	82,157	82,157	77,375	82,733	82,733
00-3485	SCHOOL IMPROVEMENT (1003G) 84.377		1,860,794	1,864,907			1,864,907		
00-3502	21ST CENTURY LRN CENTERS 84.287	11,017,564	11,339,302	11,559,422	11,896,064	11,897,022	11,567,064	11,723,498	11,727,525
00-3505	ENGLISH LANGUAGE ACQ 84.365	9,998,247	8,123,063	8,182,268	8,060,664	8,061,299	8,186,670	8,060,392	8,062,745
00-3546	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196	1,005,320	1,024,606	1,189,356	1,185,144	1,185,833	1,193,179	1,185,185	1,186,976
00-3587	STUDENT SUP & ACADEMIC ENRICHMENT TTL IV-A 84.424	16,065,633	11,331,401	11,486,638	11,530,062	11,531,527	11,491,384	11,524,673	11,527,932
00-3588	EXPANDING OPPORTUNITY 84.424D	342,595	625,544	625,544	1,239,765	1,239,848	625,544	1,354,731	1,355,048
00-3589	SAFER COMMUNITIES 84.424F	2,734,805	6,129,598						
00-4203	PRIOR YEAR REFUNDS	149,310							
00-4663	TRANS FROM DETR/GOWINN		440,000	440,000			440,000		
00-4670	TRANSFER FROM HEALTH DIVISION	2,853							
TOTAL REVENUE		211,500,042	191,586,595	185,796,156	183,845,802	183,842,844	185,851,732	183,793,885	183,790,927
TOTAL SALARIES FILLED POSITIONS				2,141,833	2,128,396	2,128,396	2,184,918	2,171,249	2,171,249
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				120,123	120,123	120,123	120,123	120,123	120,123
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,261,956	2,248,519	2,248,519	2,305,041	2,291,372	2,291,372

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,747,486	1,891,685	2,261,956	2,261,956	2,261,956	2,305,041	2,305,041	2,305,041
01-5200	WORKERS COMPENSATION	30,379	33,112	32,672	32,672	32,672	32,945	32,945	32,945
01-5300	RETIREMENT	433,621	417,388	552,450	552,450	552,450	562,675	562,675	562,675
01-5400	PERSONNEL ASSESSMENT	4,708	4,729	4,729	4,729	4,729	4,729	4,729	4,729
01-5420	COLLECTIVE BARGAINING ASSESSMENT	114	126	126	120	120	126	120	120
01-5430	LABOR RELATIONS ASSESSMENT	1,250	1,250	1,250			1,250		
01-5500	GROUP INSURANCE	173,959	218,592	218,592	218,592	218,592	218,592	218,592	218,592
01-5700	PAYROLL ASSESSMENT	872	882	882	882	882	882	882	882
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	54,347	60,156	71,930	71,930	71,930	73,299	73,299	73,299
01-5800	UNEMPLOYMENT COMPENSATION	1,038							
01-5810	OVERTIME PAY	5,924							
01-5830	COMP TIME PAYOFF	2,853							
01-5840	MEDICARE	24,923	27,433	32,797	32,797	32,797	33,421	33,421	33,421
01-5880	SHIFT DIFFERENTIAL PAY	26							
01-5930	LONGEVITY PAY	3,095			3,675	3,675		4,075	4,075
TOTAL PERSONNEL SERVICES		2,484,595	2,655,353	3,177,384	3,179,803	3,179,803	3,232,960	3,235,779	3,235,779
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		4,797	4,797	4,797	4,797	4,797	4,797	4,797
02-6100	PER DIEM OUT-OF-STATE	3,525	1,286	1,286	1,286	1,286	1,286	1,286	1,286
02-6130	PUBLIC TRANS OUT-OF-STATE	189	71	71	71	71	71	71	71
02-6140	PERSONAL VEHICLE OUT-OF-STATE	532							
02-6150	COMM AIR TRANS OUT-OF-STATE	1,060	597	597	597	597	597	597	597
02-6240	PERSONAL VEHICLE IN-STATE		83	83	83	83	83	83	83
02-7300	DUES AND REGISTRATIONS	1,332							
TOTAL OUT-OF-STATE TRAVEL		6,638	6,834	6,834	6,834	6,834	6,834	6,834	6,834
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		4,997	4,997	4,997	4,997	4,997	4,997	4,997
03-6200	PER DIEM IN-STATE	2,167	401	401	401	401	401	401	401

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE		189	189	189	189	189	189	189
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,099							
03-6230	PUBLIC TRANSPORTATION IN-STATE	44							
03-6240	PERSONAL VEHICLE IN-STATE	332	170	170	170	170	170	170	170
03-6250	COMM AIR TRANS IN-STATE	2,509	1,246	1,246	1,246	1,246	1,246	1,246	1,246
03-7750	NON EMPLOYEE IN-STATE TRAVEL	816							
TOTAL IN-STATE TRAVEL		6,967	7,003	7,003	7,003	7,003	7,003	7,003	7,003
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,473	1,401	1,401	1,401	1,401	1,401	1,401	1,401
04-7043	PRINTING AND COPYING - B		2,529	2,529	2,529	2,529	2,529	2,529	2,529
04-7045	STATE PRINTING CHARGES	126	30	30	30	30	30	30	30
04-7050	EMPLOYEE BOND INSURANCE	64	64	64	64	64	64	64	64
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	767							
04-7054	AG TORT CLAIM ASSESSMENT	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794
04-705A	NON B&G - PROP. & CONT. INSURANCE		573	573			573		
04-705B	B&G - PROP. & CONT. INSURANCE		193	193	200	200	193	200	200
04-7060	CONTRACTS	24,298	32,375	32,375	11,692	11,692	32,375	78	78
04-7100	STATE OWNED BLDG RENT-B&G	5,548	5,548	5,548	5,548	5,548	5,548	5,548	5,548
04-7110	NON-STATE OWNED OFFICE RENT	23,340	30,658	30,658			30,658		
04-7255	B & G LEASE ASSESSMENT	357	369	369			369		
04-7285	POSTAGE - STATE MAILROOM	259	39	39	39	39	39	39	39
04-7289	EITS PHONE LINE AND VOICEMAIL	3,549	1,093	1,093	987	987	1,093	987	987
04-7290	PHONE, FAX, COMMUNICATION LINE	1,184	6,004	6,004	6,004	6,004	6,004	6,004	6,004
04-7291	CELL PHONE/PAGER CHARGES	1,263	879	879	879	879	879	879	879
04-7296	EITS LONG DISTANCE CHARGES		1,573	1,573	1,573	1,573	1,573	1,573	1,573
04-7300	DUES AND REGISTRATIONS	1,210							
04-7301	MEMBERSHIP DUES		299	299			299		
04-7430	PROFESSIONAL SERVICES	59							
TOTAL OPERATING		67,291	86,421	86,421	33,740	33,740	86,421	22,126	22,126
08	**MIGRANT EDUCATION 84011**								
08-6000	TRAVEL		4,944	4,944	4,944	4,944	4,944	4,944	4,944

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-7043	PRINTING AND COPYING - B		87	87	87	87	87	87	87
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	24							
08-705A	NON B&G - PROP. & CONT. INSURANCE		24	24			24		
08-7060	CONTRACTS	7,771	7,486	7,486	4,148	4,148	7,486		
08-7110	NON-STATE OWNED OFFICE RENT	973	1,289	1,289			1,289		
08-7255	B & G LEASE ASSESSMENT	15	16	16			16		
08-7285	POSTAGE - STATE MAILROOM		369	369	369	369	369	369	369
08-7289	EITS PHONE LINE AND VOICEMAIL	101							
08-7290	PHONE, FAX, COMMUNICATION LINE	61	222	222	222	222	222	222	222
08-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
08-7300	DUES AND REGISTRATIONS		1,089	1,089	1,089	1,089	1,089	1,089	1,089
08-7394	COST ALLOCATION - A	741	1,290	1,290	1,382	668	1,290	1,382	668
08-8600	AID FOR EDUCATION AND TRAINING		70,415	70,164	70,164	70,878	70,164	70,164	70,878
08-8602	CHURCHILL CO SCHOOL DISTRICT	4,733							
08-8603	CLARK CO SCHOOL DISTRICT	1,590							
08-8605	ELKO CO SCHOOL DISTRICT	3,861							
08-8608	HUMBOLDT CO SCHOOL DISTRICT	17,686							
08-8609	LANDER CO SCHOOL DISTRICT	3,900							
08-8611	LYON CO SCHOOL DISTRICT	1,507							
08-8613	NYE CO SCHOOL DISTRICT	4,600							
08-8614	PERSHING CO SCHOOL DISTRICT	3,900							
TOTAL MIGRANT EDUCATION 84011		51,463	87,235	86,984	82,409	82,409	86,984	78,261	78,261
10	**NEGLECTED OR DELINQUENT - ADMIN 84.013**								
10-6000	TRAVEL		4,435	4,435	4,435	4,435	4,435	4,435	4,435
10-6100	PER DIEM OUT-OF-STATE	3,440							
10-6110	FS DAILY RENTAL OUT-OF-STATE	170							
10-6122	AUTO MISC OUT-OF-STATE-B	120							
10-6130	PUBLIC TRANS OUT-OF-STATE	435							
10-6140	PERSONAL VEHICLE OUT-OF-STATE	103							
10-6150	COMM AIR TRANS OUT-OF-STATE	2,052							
10-7020	OPERATING SUPPLIES		915	915	915	915	915	915	915
10-7060	CONTRACTS		7,500	7,500			7,500		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7300	DUES AND REGISTRATIONS	1,623	1,449	1,449	1,449	1,449	1,449	1,449	1,449
10-7394	COST ALLOCATION - A	666	79,080	79,080	11,459	5,536	79,080	8,789	4,246
10-7396	COST ALLOCATION - C	146							
TOTAL NEGLECTED OR DELINQUENT - ADMIN 84.013		8,755	93,379	93,379	18,258	12,335	93,379	15,588	11,045
11	**NEGLECT/DELINQUENT AID 84.013**								
11-8600	AID FOR EDUCATION AND TRAINING		5,375	5,375	5,375	11,298	5,375	5,375	9,918
11-9042	TRANS TO DHR - CHILDREN & DISABI	595,249	595,655	595,655	595,655	595,655	595,655	595,655	595,655
11-9116	TRANS TO CORRECTIONS	440,842	342,820	342,820	342,820	342,820	342,820	342,820	342,820
TOTAL NEGLECT/DELINQUENT AID 84.013		1,036,091	943,850	943,850	943,850	949,773	943,850	943,850	948,393
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	666,353	969,009	969,009	343,110	211,355	969,009	351,876	233,783
TOTAL INDIRECT COST		666,353	969,009	969,009	343,110	211,355	969,009	351,876	233,783
14	**TITLE 1 BASIC ADMIN 84.010**								
14-6005	TRAVEL ADVANCE CLEARING	1,400							
14-6100	PER DIEM OUT-OF-STATE	1,883							
14-6120	AUTO MISC OUT-OF-STATE	13							
14-6130	PUBLIC TRANS OUT-OF-STATE	60							
14-6140	PERSONAL VEHICLE OUT-OF-STATE	455							
14-6150	COMM AIR TRANS OUT-OF-STATE	4,767							
14-6200	PER DIEM IN-STATE	1,925							
14-6210	FS DAILY RENTAL IN-STATE	425							
14-6215	NON-FS VEHICLE RENTAL IN-STATE	258							
14-6230	PUBLIC TRANSPORTATION IN-STATE	151							
14-6240	PERSONAL VEHICLE IN-STATE	156							
14-6250	COMM AIR TRANS IN-STATE	4,179							
14-7000	OPERATING		9,301						
14-7020	OPERATING SUPPLIES	523							
14-705A	NON B&G - PROP. & CONT. INSURANCE				476	560		476	560
14-7065	CONTRACTS - E	42,000							
14-7110	NON-STATE OWNED OFFICE RENT				21,732	25,548		21,789	25,615

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7255	B & G LEASE ASSESSMENT				729	857		729	857
14-7300	DUES AND REGISTRATIONS	38,589							
14-7301	MEMBERSHIP DUES				299	299		299	299
14-7396	COST ALLOCATION - C	47,503							
14-7547	EITS BUSINESS PRODUCTIVITY SUITE	933							
14-7750	NON EMPLOYEE IN-STATE TRAVEL	1,483							
14-8371	COMPUTER HARDWARE <$5,000 - A	5,629							
TOTAL TITLE 1 BASIC ADMIN 84.010		152,332	9,301		23,236	27,264		23,293	27,331
15	**TITLE 1 BASIC ATS 84.010**								
15-8600	AID FOR EDUCATION AND TRAINING		126,337,322	126,337,322	126,337,322	126,465,048	126,337,322	126,337,322	126,451,377
15-8601	CARSON CITY SCHOOL DISTRICT	1,449,723							
15-8602	CHURCHILL CO SCHOOL DISTRICT	575,381							
15-8603	CLARK CO SCHOOL DISTRICT	124,514,478							
15-8604	DOUGLAS CO SCHOOL DISTRICT	541,457							
15-8605	ELKO CO SCHOOL DISTRICT	997,632							
15-8606	ESMERALDA CO SCHOOL DISTRICT	21,391							
15-8608	HUMBOLDT CO SCHOOL DISTRICT	501,385							
15-8609	LANDER CO SCHOOL DISTRICT	180,195							
15-8610	LINCOLN CO SCHOOL DISTRICT	137,325							
15-8611	LYON CO SCHOOL DISTRICT	1,083,759							
15-8612	MINERAL CO SCHOOL DISTRICT	164,104							
15-8613	NYE CO SCHOOL DISTRICT	1,289,516							
15-8614	PERSHING CO SCHOOL DISTRICT	176,154							
15-8615	STOREY CO SCHOOL DISTRICT	39,317							
15-8616	WASHOE CO SCHOOL DISTRICT	13,524,110							
15-8617	WHITE PINE CO SCHOOL DISTRICT	220,759							
15-9028	TRANS TO CHARTER SCHOOL AUTHORITY	11,975,097	8,178,958	8,178,958	8,178,958	8,178,958	8,178,958	8,178,958	8,178,958
TOTAL TITLE 1 BASIC ATS 84.010		157,391,783	134,516,280	134,516,280	134,516,280	134,644,006	134,516,280	134,516,280	134,630,335
16	**MIGRANT CONSORTIUM-ADMIN 84.144**								
16-6000	TRAVEL		1,719	1,719	1,719	1,719	1,719	1,719	1,719
16-6100	PER DIEM OUT-OF-STATE	552							

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6130	PUBLIC TRANS OUT-OF-STATE	164							
16-6150	COMM AIR TRANS OUT-OF-STATE	1,606							
16-6200	PER DIEM IN-STATE		842	842	842	842	842	842	842
16-6230	PUBLIC TRANSPORTATION IN-STATE		39	39	39	39	39	39	39
16-6240	PERSONAL VEHICLE IN-STATE		29	29	29	29	29	29	29
16-6250	COMM AIR TRANS IN-STATE		148	148	148	148	148	148	148
16-7060	CONTRACTS	50,000	44,500	44,500	50,770	50,770	44,500	51,080	51,080
16-7394	COST ALLOCATION - A	3,498	3,633	3,633	1,983	958	3,633	1,983	958
16-7396	COST ALLOCATION - C	59							
16-8600	AID FOR EDUCATION AND TRAINING		26,465	26,465	26,465	27,490	26,465	26,465	27,490
16-8608	HUMBOLDT CO SCHOOL DISTRICT	1,333							
16-8613	NYE CO SCHOOL DISTRICT	8,747							
16-8614	PERSHING CO SCHOOL DISTRICT	5,000							
16-8644	TRUCKEE MEADOWS COMM COLLEGE	23,158							
TOTAL MIGRANT CONSORTIUM-ADMIN 84.144		94,117	77,375	77,375	81,995	81,995	77,375	82,305	82,305
17	**COMMISSION ON MENTORING**								
17-7000	OPERATING		21,874	21,874	21,874	21,874	21,874	21,874	21,874
17-7070	CONTRACTS - J	2,188	2,703	2,703	2,703	2,703	2,703	2,703	2,703
17-8648	UNIVERSITY OF NEVADA LAS VEGAS	5,000							
17-8780	AID TO NON-PROFIT ORGS	3,487	4,113	4,113	4,113	4,113	4,113	4,113	4,113
TOTAL COMMISSION ON MENTORING		10,675	28,690	28,690	28,690	28,690	28,690	28,690	28,690
19	**SCHOOL IMPRVMNT GRANT-ADMIN 84.377**								
19-7000	OPERATING		87,882	87,882			87,882		
19-7060	CONTRACTS		95,099	7,486			7,486		
19-7289	EITS PHONE LINE AND VOICEMAIL		253	253			253		
19-7290	PHONE, FAX, COMMUNICATION LINE		124	124			124		
19-7296	EITS LONG DISTANCE CHARGES		1	1			1		
19-7394	COST ALLOCATION - A		7,987	7,987			7,987		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE		472	472			472		
TOTAL SCHOOL IMPRVMNT GRANT-ADMIN 84.377			191,818	104,205			104,205		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**SCHOOL IMPRVMNT GRANT-ATS 84.377**								
20-8600	AID FOR EDUCATION AND TRAINING		1,756,589	1,756,589			1,756,589		
TOTAL SCHOOL IMPRVMNT GRANT-ATS 84.377			1,756,589	1,756,589			1,756,589		
22	**FED HOMELESS CHILDREN ADMIN 84.196**								
22-6000	TRAVEL		1,063	1,063	1,063	1,063	1,063	1,063	1,063
22-6100	PER DIEM OUT-OF-STATE	1,605	3,028	3,028	3,028	3,028	3,028	3,028	3,028
22-6130	PUBLIC TRANS OUT-OF-STATE	138	222	222	222	222	222	222	222
22-6140	PERSONAL VEHICLE OUT-OF-STATE	48	28	28	28	28	28	28	28
22-6150	COMM AIR TRANS OUT-OF-STATE	1,218	583	583	583	583	583	583	583
22-6200	PER DIEM IN-STATE	1,038	682	682	682	682	682	682	682
22-6215	NON-FS VEHICLE RENTAL IN-STATE	119							
22-6230	PUBLIC TRANSPORTATION IN-STATE	73	14	14	14	14	14	14	14
22-6240	PERSONAL VEHICLE IN-STATE	96							
22-6250	COMM AIR TRANS IN-STATE	1,322							
22-7020	OPERATING SUPPLIES	1,798							
22-7043	PRINTING AND COPYING - B		193	193	193	193	193	193	193
22-705A	NON B&G - PROP. & CONT. INSURANCE				158	187		158	187
22-7060	CONTRACTS	8,869	7,715	7,715	4,148	4,148	7,715		
22-7065	CONTRACTS - E		7,246	7,246	7,246	7,246	7,246	7,246	7,246
22-7110	NON-STATE OWNED OFFICE RENT				7,250	8,529		7,269	8,551
22-7255	B & G LEASE ASSESSMENT				243	286		243	286
22-7285	POSTAGE - STATE MAILROOM		498	498	498	498	498	498	498
22-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	339	339	223	339	339
22-7290	PHONE, FAX, COMMUNICATION LINE	163	924	924	924	924	924	924	924
22-7300	DUES AND REGISTRATIONS	2,703	2,019	2,019	2,019	2,019	2,019	2,019	2,019
22-7394	COST ALLOCATION - A	20,069	13,391	13,391	28,296	6,864	13,391	28,838	6,864
22-7396	COST ALLOCATION - C	19,161	10,416	10,416	30,922	32,687	10,416	31,973	32,532
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	631	631	417	631	631
TOTAL FED HOMELESS CHILDREN ADMIN 84.196		59,061	48,662	48,662	88,487	70,171	48,662	85,951	65,890
23	**FED HOMELESS CHILDREN ATS 84.196**								
23-8600	AID FOR EDUCATION AND TRAINING		851,587	851,587	851,587	869,904	851,587	851,587	871,649
23-8601	CARSON CITY SCHOOL DISTRICT	120,805							

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-8602	CHURCHILL CO SCHOOL DISTRICT	76,999							
23-8603	CLARK CO SCHOOL DISTRICT	302,921							
23-8604	DOUGLAS CO SCHOOL DISTRICT	23,368							
23-8611	LYON CO SCHOOL DISTRICT	20,053							
23-8612	MINERAL CO SCHOOL DISTRICT	1,993							
23-8613	NYE CO SCHOOL DISTRICT	63,632							
23-8614	PERSHING CO SCHOOL DISTRICT	25,670							
23-8616	WASHOE CO SCHOOL DISTRICT	80,540							
23-9028	TRANS TO CHARTER SCHOOL AUTHORITY	38,828							
TOTAL FED HOMELESS CHILDREN ATS 84.196		754,809	851,587	851,587	851,587	869,904	851,587	851,587	871,649
24	**SHC PRIVATE GRANT**								
24-7000	OPERATING		21,912						
TOTAL SHC PRIVATE GRANT			21,912						
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,171	2,035	2,035	3,560	3,560	2,035	363	363
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,402	7,387	7,387	7,387	7,387	7,387	7,387	7,387
26-7556	EITS SECURITY ASSESSMENT	2,601	2,597	2,597	2,597	2,597	2,597	2,597	2,597
TOTAL INFORMATION SERVICES		15,174	12,019	12,019	13,544	13,544	12,019	10,347	10,347
28	**ENGLISH MASTERY COUNCIL**								
28-7000	OPERATING		5,712	5,712	5,712	5,712	5,712	5,712	5,712
28-7070	CONTRACTS - J		2,653	2,653	2,653	2,653	2,653	2,653	2,653
TOTAL ENGLISH MASTERY COUNCIL			8,365	8,365	8,365	8,365	8,365	8,365	8,365
31	**ENGLISH LANGUAGE ACQ - ADMIN 84.365**								
31-6100	PER DIEM OUT-OF-STATE	1,549	118	118	118	118	118	118	118
31-6130	PUBLIC TRANS OUT-OF-STATE	42							
31-6140	PERSONAL VEHICLE OUT-OF-STATE	373	44	44	44	44	44	44	44
31-6150	COMM AIR TRANS OUT-OF-STATE	1,552							
31-6200	PER DIEM IN-STATE	4,555	2,240	2,240	2,240	2,240	2,240	2,240	2,240

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-6210	FS DAILY RENTAL IN-STATE	128	125	125	125	125	125	125	125
31-6215	NON-FS VEHICLE RENTAL IN-STATE	325							
31-6230	PUBLIC TRANSPORTATION IN-STATE	236							
31-6240	PERSONAL VEHICLE IN-STATE	1,045	718	718	718	718	718	718	718
31-6250	COMM AIR TRANS IN-STATE	2,932	523	523	523	523	523	523	523
31-7000	OPERATING		62,874						
31-7020	OPERATING SUPPLIES		915	915	915	915	915	915	915
31-7043	PRINTING AND COPYING - B		453	453	453	453	453	453	453
31-7045	STATE PRINTING CHARGES	30							
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	256							
31-705A	NON B&G - PROP. & CONT. INSURANCE		191	191	80	93	191	80	93
31-705B	B&G - PROP. & CONT. INSURANCE		65	65	67	67	65	67	67
31-7060	CONTRACTS	12,663	18,429	18,429	6,222	6,222	18,429		
31-7100	STATE OWNED BLDG RENT-B&G	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847
31-7110	NON-STATE OWNED OFFICE RENT	7,780	10,219	10,219	3,625	4,255	10,219	3,635	4,266
31-7255	B & G LEASE ASSESSMENT	119	123	123	122	143	123	122	143
31-7285	POSTAGE - STATE MAILROOM		58	58	58	58	58	58	58
31-7289	EITS PHONE LINE AND VOICEMAIL	526	423	423	391	391	423	391	391
31-7290	PHONE, FAX, COMMUNICATION LINE	43	1,517	1,517	1,517	1,517	1,517	1,517	1,517
31-7291	CELL PHONE/PAGER CHARGES	172	97	97	97	97	97	97	97
31-7296	EITS LONG DISTANCE CHARGES		10	10	10	10	10	10	10
31-7300	DUES AND REGISTRATIONS	770	1,370	1,370	1,370	1,370	1,370	1,370	1,370
31-7394	COST ALLOCATION - A	20,993	67,077	67,077	35,125	15,392	67,077	35,749	14,425
31-7396	COST ALLOCATION - C	2,005	41,663	41,663	11,479	12,498	41,663	11,865	12,919
31-7547	EITS BUSINESS PRODUCTIVITY SUITE	938	788	788	727	727	788	727	727
31-8371	COMPUTER HARDWARE <$5,000 - A	2,800	2,404	2,404			2,404		
TOTAL ENGLISH LANGUAGE ACQ - ADMIN 84.365		63,679	214,291	151,417	67,873	49,823	151,417	62,671	43,066
32	**ENGLISH LANGUAGE ACQ - ATS 84.365**								
32-8600	AID FOR EDUCATION AND TRAINING		7,216,581	7,216,581	7,216,581	7,234,631	7,216,581	7,216,581	7,236,185
32-8601	CARSON CITY SCHOOL DISTRICT	158,824							
32-8602	CHURCHILL CO SCHOOL DISTRICT	10,386							
32-8603	CLARK CO SCHOOL DISTRICT	7,194,093							

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-8604	DOUGLAS CO SCHOOL DISTRICT	32,371							
32-8605	ELKO CO SCHOOL DISTRICT	90,074							
32-8608	HUMBOLDT CO SCHOOL DISTRICT	39,755							
32-8611	LYON CO SCHOOL DISTRICT	64,076							
32-8613	NYE CO SCHOOL DISTRICT	54,808							
32-8614	PERSHING CO SCHOOL DISTRICT	10,976							
32-8616	WASHOE CO SCHOOL DISTRICT	1,201,518							
32-9028	TRANS TO CHARTER SCHOOL AUTHORITY	842,626	481,461	481,461	481,461	481,461	481,461	481,461	481,461
TOTAL ENGLISH LANGUAGE ACQ - ATS 84.365		9,699,507	7,698,042	7,698,042	7,698,042	7,716,092	7,698,042	7,698,042	7,717,646
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-6100	PER DIEM OUT-OF-STATE	1,672	2,584	2,584	2,584	2,584	2,584	2,584	2,584
36-6130	PUBLIC TRANS OUT-OF-STATE	172	483	483	483	483	483	483	483
36-6140	PERSONAL VEHICLE OUT-OF-STATE	245	34	34	34	34	34	34	34
36-6150	COMM AIR TRANS OUT-OF-STATE	871	986	986	986	986	986	986	986
36-6200	PER DIEM IN-STATE	77	3,200	3,200	3,200	3,200	3,200	3,200	3,200
36-6210	FS DAILY RENTAL IN-STATE		506	506	506	506	506	506	506
36-6222	AUTO MISC - IN-STATE-B	32	85	85	85	85	85	85	85
36-6230	PUBLIC TRANSPORTATION IN-STATE	27	548	548	548	548	548	548	548
36-6240	PERSONAL VEHICLE IN-STATE	39	795	795	795	795	795	795	795
36-6250	COMM AIR TRANS IN-STATE	367	4,163	4,163	4,163	4,163	4,163	4,163	4,163
36-7020	OPERATING SUPPLIES	238	915	915	915	915	915	915	915
36-7045	STATE PRINTING CHARGES		36	36	36	36	36	36	36
36-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	86							
36-705B	B&G - PROP. & CONT. INSURANCE		86	86	89	89	86	89	89
36-7060	CONTRACTS	14,658	22,233	22,233	5,392	5,392	22,233		
36-7065	CONTRACTS - E	487,164	163,405	163,405	163,405	163,405	163,405	163,405	163,405
36-7073	SOFTWARE LICENSE/MNT CONTRACTS	396							
36-7100	STATE OWNED BLDG RENT-B&G	2,469	2,469	2,469	2,469	2,469	2,469	2,469	2,469
36-7289	EITS PHONE LINE AND VOICEMAIL	224	1,868	1,868	1,912	1,912	1,868	195	195
36-7296	EITS LONG DISTANCE CHARGES		5	5	5	5	5	5	5
36-7299	TELEPHONE & DATA WIRING	342							

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-7300	DUES AND REGISTRATIONS	39,033	9,695	9,695	4,095	4,095	9,695	4,095	4,095
36-7320	INSTRUCTIONAL SUPPLIES	1,142							
36-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,625	3,478	3,478	3,560	3,560	3,478	3,560	3,560
36-7750	NON EMPLOYEE IN-STATE TRAVEL	1,044							
36-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,335							
36-8240	NEW FURNISHINGS >$5,000	1,610							
36-8371	COMPUTER HARDWARE <$5,000 - A		2,404	2,404			2,404		
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010		555,868	219,978	219,978	195,262	195,262	219,978	188,153	188,153
37	**PROGRAM IMPRVMNT-ATS 84.010**								
37-7065	CONTRACTS - E	1,101							
37-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5							
37-8600	AID FOR EDUCATION AND TRAINING		10,154,588	10,154,588	10,154,588	10,154,588	10,154,588	10,154,588	10,154,588
37-8601	CARSON CITY SCHOOL DISTRICT	24,720							
37-8603	CLARK CO SCHOOL DISTRICT	4,431,356							
37-8604	DOUGLAS CO SCHOOL DISTRICT	334,220							
37-8605	ELKO CO SCHOOL DISTRICT	472,888							
37-8606	ESMERALDA CO SCHOOL DISTRICT	49,948							
37-8608	HUMBOLDT CO SCHOOL DISTRICT	257,421							
37-8610	LINCOLN CO SCHOOL DISTRICT	169,795							
37-8611	LYON CO SCHOOL DISTRICT	110							
37-8612	MINERAL CO SCHOOL DISTRICT	105,306							
37-8613	NYE CO SCHOOL DISTRICT	174,444							
37-8616	WASHOE CO SCHOOL DISTRICT	732,575							
37-8617	WHITE PINE CO SCHOOL DISTRICT	152,433							
37-9028	TRANS TO CHARTER SCHOOL AUTHORITY	838,892	839,337	839,337	839,337	839,337	839,337	839,337	839,337
37-9042	TRANS TO DHR - CHILDREN & DISABI	71,636							
TOTAL PROGRAM IMPRVMNT-ATS 84.010		7,816,850	10,993,925	10,993,925	10,993,925	10,993,925	10,993,925	10,993,925	10,993,925
40	**RURAL & LOW INCOME ATS 84.358**								
40-6100	PER DIEM OUT-OF-STATE	1,995	1,439	1,439	1,439	1,439	1,439	1,439	1,439
40-6130	PUBLIC TRANS OUT-OF-STATE	176	43	43	43	43	43	43	43
40-6140	PERSONAL VEHICLE OUT-OF-STATE	35							

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-6150	COMM AIR TRANS OUT-OF-STATE	1,847	842	842	842	842	842	842	842
40-6200	PER DIEM IN-STATE	69	273	273	273	273	273	273	273
40-6230	PUBLIC TRANSPORTATION IN-STATE	28	45	45	45	45	45	45	45
40-6240	PERSONAL VEHICLE IN-STATE	36	85	85	85	85	85	85	85
40-6250	COMM AIR TRANS IN-STATE	329	532	532	532	532	532	532	532
40-7045	STATE PRINTING CHARGES	30							
40-7060	CONTRACTS	1,052	183	183			183		
40-7300	DUES AND REGISTRATIONS	300	699	699	699	699	699	699	699
40-7394	COST ALLOCATION - A	489	344	344	369	(897)	344	369	178
40-8600	AID FOR EDUCATION AND TRAINING		169,982	169,982	169,982	171,248	169,982	169,982	170,173
40-8613	NYE CO SCHOOL DISTRICT	168,775							
TOTAL RURAL & LOW INCOME ATS 84.358		175,161	174,467	174,467	174,309	174,309	174,467	174,309	174,309
43	**SAFER COMM ADMIN 84.424F**								
43-7000	OPERATING		81,916						
43-7394	COST ALLOCATION - A	452							
43-7396	COST ALLOCATION - C	6,292							
TOTAL SAFER COMM ADMIN 84.424F		6,744	81,916						
44	**SAFER COMM SET ASIDE 84.424F**								
44-7000	OPERATING		354,640						
TOTAL SAFER COMM SET ASIDE 84.424F			354,640						
45	**SAFER COMM ATS 84.424F**								
45-7000	OPERATING		757						
45-8600	AID FOR EDUCATION AND TRAINING		5,693,042						
45-8601	CARSON CITY SCHOOL DISTRICT	57,202							
45-8603	CLARK CO SCHOOL DISTRICT	267,406							
45-8604	DOUGLAS CO SCHOOL DISTRICT	31,478							
45-8605	ELKO CO SCHOOL DISTRICT	69,863							
45-8609	LANDER CO SCHOOL DISTRICT	110,652							
45-8612	MINERAL CO SCHOOL DISTRICT	222,898							
45-8613	NYE CO SCHOOL DISTRICT	219,437							

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-8616	WASHOE CO SCHOOL DISTRICT	698,878							
45-9028	TRANS TO CHARTER SCHOOL AUTHORITY	1,051,090							
TOTAL SAFER COMM ATS 84.424F		2,728,904	5,693,799						
46	**EXPANDING OPPORTUNITY 84.424D**								
46-6100	PER DIEM OUT-OF-STATE	2,243							
46-6122	AUTO MISC OUT-OF-STATE-B	64							
46-6130	PUBLIC TRANS OUT-OF-STATE	144							
46-6140	PERSONAL VEHICLE OUT-OF-STATE	96							
46-6150	COMM AIR TRANS OUT-OF-STATE	971							
46-6200	PER DIEM IN-STATE	313	1,183	1,183	1,183	1,183	1,183	1,183	1,183
46-6210	FS DAILY RENTAL IN-STATE	63	453	453	453	453	453	453	453
46-6230	PUBLIC TRANSPORTATION IN-STATE	113	81	81	81	81	81	81	81
46-6240	PERSONAL VEHICLE IN-STATE	87	69	69	69	69	69	69	69
46-6250	COMM AIR TRANS IN-STATE	975							
46-7000	OPERATING		387,675	387,675	387,675	387,675	387,675	387,675	387,675
46-7020	OPERATING SUPPLIES	163							
46-7045	STATE PRINTING CHARGES	30							
46-7060	CONTRACTS	304,900	124,900	124,900	736,401	736,401	124,900	844,589	844,589
46-7065	CONTRACTS - E	42,291			42,291	42,291		42,291	42,291
46-7190	STIPENDS	108,000							
46-7211	MSA PROGRAMMER CHARGES		67,520	67,520	67,520	67,520	67,520	67,520	67,520
46-7300	DUES AND REGISTRATIONS	745							
46-7394	COST ALLOCATION - A	17,043	43,663	43,663			43,663		
46-7547	EITS BUSINESS PRODUCTIVITY SUITE	417						869	869
46-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	45							
46-8240	NEW FURNISHINGS >$5,000	4,441							
TOTAL EXPANDING OPPORTUNITY 84.424D		483,144	625,544	625,544	1,235,673	1,235,673	625,544	1,344,730	1,344,730
47	**EXPAND OPP - GOWINN**								
47-7060	CONTRACTS		440,000	440,000			440,000		
TOTAL EXPAND OPP - GOWINN			440,000	440,000			440,000		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**TITLE IV-A ADMIN 84.424**								
50-6000	TRAVEL		13,872	13,872	13,872	13,872	13,872	13,872	13,872
50-6100	PER DIEM OUT-OF-STATE	9,219	2,103	2,103	2,103	2,103	2,103	2,103	2,103
50-6122	AUTO MISC OUT-OF-STATE-B	48							
50-6130	PUBLIC TRANS OUT-OF-STATE	324	179	179	179	179	179	179	179
50-6140	PERSONAL VEHICLE OUT-OF-STATE	643	159	159	159	159	159	159	159
50-6150	COMM AIR TRANS OUT-OF-STATE	8,401	1,486	1,486	1,486	1,486	1,486	1,486	1,486
50-6200	PER DIEM IN-STATE	3,541	238	238	238	238	238	238	238
50-6210	FS DAILY RENTAL IN-STATE		503	503	503	503	503	503	503
50-6215	NON-FS VEHICLE RENTAL IN-STATE	204							
50-6222	AUTO MISC - IN-STATE-B		81	81	81	81	81	81	81
50-6230	PUBLIC TRANSPORTATION IN-STATE	424							
50-6240	PERSONAL VEHICLE IN-STATE	518	128	128	128	128	128	128	128
50-6250	COMM AIR TRANS IN-STATE	2,801	538	538	538	538	538	538	538
50-7020	OPERATING SUPPLIES	1,485	915	915	915	915	915	915	915
50-7043	PRINTING AND COPYING - B		174	174	174	174	174	174	174
50-7045	STATE PRINTING CHARGES	90							
50-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	90							
50-705A	NON B&G - PROP. & CONT. INSURANCE		12	12			12		
50-705B	B&G - PROP. & CONT. INSURANCE		78	78	81	81	78	81	81
50-7060	CONTRACTS	30,563	34,614	34,614	7,051	7,051	34,614		
50-7073	SOFTWARE LICENSE/MNT CONTRACTS		3,299	3,299	6,000	6,000	3,299	6,000	6,000
50-7100	STATE OWNED BLDG RENT-B&G	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228
50-7110	NON-STATE OWNED OFFICE RENT	486	645	645			645		
50-7255	B & G LEASE ASSESSMENT	8	8	8			8		
50-7289	EITS PHONE LINE AND VOICEMAIL	224	246	246	627	627	246	627	627
50-7291	CELL PHONE/PAGER CHARGES	167	97	97	97	97	97	97	97
50-7300	DUES AND REGISTRATIONS	8,269	699	699	699	699	699	699	699
50-7320	INSTRUCTIONAL SUPPLIES		11,829	11,829	11,829	11,829	11,829	11,829	11,829
50-7394	COST ALLOCATION - A	23,195	122,048	122,048	247,944	39,365	122,048	249,813	49,918
50-7396	COST ALLOCATION - C	2,129							
50-7547	EITS BUSINESS PRODUCTIVITY SUITE	848	458	458	1,168	1,168	458	1,168	1,168
50-7750	NON EMPLOYEE IN-STATE TRAVEL		1,297	1,297	1,297	1,297	1,297	1,297	1,297

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,357	1,357	1,357	1,357	1,357	1,357	1,357
50-8240	NEW FURNISHINGS >$5,000	4,441							
50-8371	COMPUTER HARDWARE <$5,000 - A	6,179							
50-8600	AID FOR EDUCATION AND TRAINING		63,503	63,503	63,503	63,503	63,503	63,503	63,503
TOTAL TITLE IV-A ADMIN 84.424		106,525	262,794	262,794	364,257	155,678	262,794	359,075	159,180
51	**TITLE IV-A WELL-RND ATS 84.424**								
51-8600	AID FOR EDUCATION AND TRAINING		10,267,625	10,267,625	10,267,625	10,476,204	10,267,625	10,267,625	10,467,520
51-8601	CARSON CITY SCHOOL DISTRICT	111,248							
51-8602	CHURCHILL CO SCHOOL DISTRICT	29,965							
51-8603	CLARK CO SCHOOL DISTRICT	12,991,728							
51-8604	DOUGLAS CO SCHOOL DISTRICT	43,942							
51-8605	ELKO CO SCHOOL DISTRICT	77,602							
51-8606	ESMERALDA CO SCHOOL DISTRICT	10,000							
51-8608	HUMBOLDT CO SCHOOL DISTRICT	89,672							
51-8609	LANDER CO SCHOOL DISTRICT	10,254							
51-8610	LINCOLN CO SCHOOL DISTRICT	10,455							
51-8611	LYON CO SCHOOL DISTRICT	114,895							
51-8612	MINERAL CO SCHOOL DISTRICT	11,987							
51-8613	NYE CO SCHOOL DISTRICT	63,364							
51-8614	PERSHING CO SCHOOL DISTRICT	14,470							
51-8615	STOREY CO SCHOOL DISTRICT	10,000							
51-8616	WASHOE CO SCHOOL DISTRICT	1,338,042							
51-8617	WHITE PINE CO SCHOOL DISTRICT	5,709							
51-9028	TRANS TO CHARTER SCHOOL AUTHORITY	818,074	597,357	597,357	597,357	597,357	597,357	597,357	597,357
TOTAL TITLE IV-A WELL-RND ATS 84.424		15,751,407	10,864,982	10,864,982	10,864,982	11,073,561	10,864,982	10,864,982	11,064,877
58	**COMPUTER EQUIPMENT SB500**								
58-8371	COMPUTER HARDWARE <$5,000 - A	2,240	164						
TOTAL COMPUTER EQUIPMENT SB500		2,240	164						
64	**21ST CENTURY LRNG-TECH ASST 84.287**								
64-6100	PER DIEM OUT-OF-STATE		3,380	3,380	3,380	3,380	3,380	3,380	3,380

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
64-6130	PUBLIC TRANS OUT-OF-STATE		321	321	321	321	321	321	321
64-6140	PERSONAL VEHICLE OUT-OF-STATE		6	6	6	6	6	6	6
64-6150	COMM AIR TRANS OUT-OF-STATE	1,789	4,146	4,146	4,146	4,146	4,146	4,146	4,146
64-6200	PER DIEM IN-STATE	1,653	8,857	8,857	8,857	8,857	8,857	8,857	8,857
64-6210	FS DAILY RENTAL IN-STATE	59	549	549	549	549	549	549	549
64-6215	NON-FS VEHICLE RENTAL IN-STATE	225	181	181	181	181	181	181	181
64-6222	AUTO MISC - IN-STATE-B		103	103	103	103	103	103	103
64-6230	PUBLIC TRANSPORTATION IN-STATE	54	155	155	155	155	155	155	155
64-6240	PERSONAL VEHICLE IN-STATE	194	155	155	155	155	155	155	155
64-6250	COMM AIR TRANS IN-STATE	1,639	3,160	3,160	3,160	3,160	3,160	3,160	3,160
64-7020	OPERATING SUPPLIES	18	1,799	1,799	1,799	1,799	1,799	1,799	1,799
64-7060	CONTRACTS	303,874	25,150	25,150	199,725	199,725	25,150	199,725	199,725
64-7065	CONTRACTS - E	45,500							
64-7110	NON-STATE OWNED OFFICE RENT	19,450							
64-7289	EITS PHONE LINE AND VOICEMAIL	246							
64-7291	CELL PHONE/PAGER CHARGES	173	97	97	97	97	97	97	97
64-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
64-7394	COST ALLOCATION - A	39,182							
64-7396	COST ALLOCATION - C	281							
64-8371	COMPUTER HARDWARE <$5,000 - A	2,240							
TOTAL 21ST CENTURY LRNG-TECH ASST 84.287		416,577	48,060	48,060	222,635	222,635	48,060	222,635	222,635
65	**21ST CENTURY LRNG-ADMIN 84.287**								
65-6100	PER DIEM OUT-OF-STATE	2,161							
65-6130	PUBLIC TRANS OUT-OF-STATE	452							
65-6140	PERSONAL VEHICLE OUT-OF-STATE	75							
65-6150	COMM AIR TRANS OUT-OF-STATE	1,608	893	893	893	893	893	893	893
65-6210	FS DAILY RENTAL IN-STATE	242							
65-6215	NON-FS VEHICLE RENTAL IN-STATE	264							
65-6240	PERSONAL VEHICLE IN-STATE	24	85	85	85	85	85	85	85
65-6250	COMM AIR TRANS IN-STATE	1,358							
65-7020	OPERATING SUPPLIES	95	6,982	6,982	6,982	6,982	6,982	6,982	6,982
65-7043	PRINTING AND COPYING - B		714	714	714	714	714	714	714
65-7045	STATE PRINTING CHARGES	30							

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	616							
65-705A	NON B&G - PROP. & CONT. INSURANCE		479	479	132	156	479	132	156
65-705B	B&G - PROP. & CONT. INSURANCE		138	138	142	142	138	142	142
65-7060	CONTRACTS	30,997	20,340	20,340	188,894	188,894	20,340		
65-7100	STATE OWNED BLDG RENT-B&G	3,945	3,945	3,945	3,945	3,945	3,945	3,945	3,945
65-7110	NON-STATE OWNED OFFICE RENT		25,558	25,558	6,048	7,117	25,558	6,064	7,135
65-7255	B & G LEASE ASSESSMENT	298	307	307	203	239	307	203	239
65-7289	EITS PHONE LINE AND VOICEMAIL	224	826	826	678	678	826	678	678
65-7290	PHONE, FAX, COMMUNICATION LINE	142	1,388	1,388	1,388	1,388	1,388	1,388	1,388
65-7300	DUES AND REGISTRATIONS	1,332							
65-7394	COST ALLOCATION - A	1,207	65,573	65,573	89,809	30,916	65,573	90,893	17,258
65-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,821	1,538	1,538	1,263	1,263	1,538	1,263	1,263
TOTAL 21ST CENTURY LRNG-ADMIN 84.287		46,891	128,766	128,766	301,176	243,412	128,766	113,382	40,878
66	**21ST CENTURY LRNG CNTRS 84.287**								
66-8526	EXPENDITURES CITY OF LAS VEGAS	519,113	320,048	320,048	320,048	320,048	320,048	320,048	320,048
66-8600	AID FOR EDUCATION AND TRAINING		10,484,755	10,484,755	10,484,755	10,539,001	10,484,755	10,484,755	10,553,651
66-8603	CLARK CO SCHOOL DISTRICT	1,974,492							
66-8605	ELKO CO SCHOOL DISTRICT	276,330							
66-8608	HUMBOLDT CO SCHOOL DISTRICT	33							
66-8609	LANDER CO SCHOOL DISTRICT	285,372							
66-8611	LYON CO SCHOOL DISTRICT	677,436							
66-8612	MINERAL CO SCHOOL DISTRICT	14,281							
66-8616	WASHOE CO SCHOOL DISTRICT	2,531,711							
66-8625	CHARTER-SIERRA CREST ACADEMY	104,238							
66-8647	UNIVERSITY OF NEVADA RENO	95,684							
66-8682	CHARTER-MATER	528,768							
66-8688	CHARTER - DEMOCRACY PREP	2,312							
66-8780	AID TO NON-PROFIT ORGS	1,757,239							
66-8796	GRANTS - A	1,486,164							
TOTAL 21ST CENTURY LRNG CNTRS 84.287		10,253,173	10,804,803	10,804,803	10,804,803	10,859,049	10,804,803	10,804,803	10,873,699
70	**COST ALLOCATION STAFFING SERVICES**								

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
70-7396	COST ALLOCATION - C	28,503	33,056	33,056	105,436	108,954	33,056	108,805	112,413
TOTAL COST ALLOCATION STAFFING SERVICES		28,503	33,056	33,056	105,436	108,954	33,056	108,805	112,413
72	**SCHOOL IMPROVEMENT PROGRAM**								
72-6000	TRAVEL		6,672	6,672	6,672	6,672	6,672	6,672	6,672
72-6200	PER DIEM IN-STATE	715							
72-6230	PUBLIC TRANSPORTATION IN-STATE	20							
72-6240	PERSONAL VEHICLE IN-STATE	36							
72-6250	COMM AIR TRANS IN-STATE	350							
72-7060	CONTRACTS	490,476	493,328	493,328	493,328	493,328	493,328	493,328	493,328
TOTAL SCHOOL IMPROVEMENT PROGRAM		491,597	500,000	500,000	500,000	500,000	500,000	500,000	500,000
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,695	6,695	6,695	21,247	18,289	6,695	21,247	18,289
TOTAL DEPARTMENT COST ALLOCATION		6,695	6,695	6,695	21,247	18,289	6,695	21,247	18,289
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377
TOTAL PURCHASING ASSESSMENT		2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	58,096	66,614	66,614	66,614	66,614	66,614	66,614	66,614
TOTAL STATEWIDE COST ALLOCATION PLAN		58,096	66,614	66,614	66,614	66,614	66,614	66,614	66,614
TOTAL B000		211,500,042	191,586,595	185,796,156	183,845,802	183,842,844	185,851,732	183,793,885	183,790,927
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			744	6,489	5,006	744	7,011	868
00-3481	TITLE I PART A BASIC AID TO LEAS 84.010			887	8,984	6,930	887	8,491	1,049
00-3482	MIGRANT EDUCATION 84.011			75	554	427	75	554	68

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3485	SCHOOL IMPROVEMENT (1003G) 84.377			75			75		
00-3502	21ST CENTURY LRN CENTERS 84.287			554	3,633	2,802	554	4,476	553
00-3505	ENGLISH LANGUAGE ACQ 84.365			311	2,458	1,896	311	2,616	323
00-3546	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196			195	2,740	2,114	195	1,984	245
00-3587	STUDENT SUP & ACADEMIC ENRICHMENT TTL IV-A 84.424			342	6,062	4,676	342	3,645	450
00-3588	EXPANDING OPPORTUNITY 84.424D			49	362	279	49	362	45
TOTAL REVENUE				3,232	31,282	24,130	3,232	29,139	3,601
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			612	3,796	2,983	612	3,796	2,983
01-5700	PAYROLL ASSESSMENT			114	1,692	1,522	114	1,692	1,522
TOTAL PERSONNEL SERVICES				726	5,488	4,505	726	5,488	4,505
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					29			29
04-7054	AG TORT CLAIM ASSESSMENT				(851)	494		(856)	494
04-705B	B&G - PROP. & CONT. INSURANCE			1	80	80	1	80	80
04-7100	STATE OWNED BLDG RENT-B&G			295	5,021	4,155	295	5,021	4,155
04-7289	EITS PHONE LINE AND VOICEMAIL			26	25	(163)	26	25	(163)
TOTAL OPERATING				322	4,275	4,595	322	4,270	4,595
08	**MIGRANT EDUCATION 84011**								
08-7289	EITS PHONE LINE AND VOICEMAIL			26			26		
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			49			49		
TOTAL MIGRANT EDUCATION 84011				75			75		
14	**TITLE 1 BASIC ADMIN 84.010**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
TOTAL TITLE 1 BASIC ADMIN 84.010				2			2		
19	**SCHOOL IMPRVMNT GRANT-ADMIN 84.377**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7289	EITS PHONE LINE AND VOICEMAIL			26			26		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			49			49		
TOTAL SCHOOL IMPRVMNT GRANT-ADMIN 84.377				75			75		
22	**FED HOMELESS CHILDREN ADMIN 84.196**								
22-7289	EITS PHONE LINE AND VOICEMAIL			26	9	(56)	26	9	(56)
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			49	415	243	49	415	243
TOTAL FED HOMELESS CHILDREN ADMIN 84.196				75	424	187	75	424	187
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			49	2,342	1,371	49	239	140
26-7554	EITS INFRASTRUCTURE ASSESSMENT			738	5,990	5,351	738	5,434	5,278
26-7556	EITS SECURITY ASSESSMENT			234	989	787	234	982	768
TOTAL INFORMATION SERVICES				1,021	9,321	7,509	1,021	6,655	6,186
31	**ENGLISH LANGUAGE ACQ - ADMIN 84.365**								
31-705B	B&G - PROP. & CONT. INSURANCE				26	26		26	26
31-7100	STATE OWNED BLDG RENT-B&G			98	1,670	1,382	98	1,670	1,382
31-7289	EITS PHONE LINE AND VOICEMAIL			26	10	(64)	26	10	(64)
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			49	478	280	49	478	280
TOTAL ENGLISH LANGUAGE ACQ - ADMIN 84.365				173	2,184	1,624	173	2,184	1,624
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-705B	B&G - PROP. & CONT. INSURANCE			1	35	35	1	35	35
36-7100	STATE OWNED BLDG RENT-B&G			132	2,234	1,849	132	2,234	1,849
36-7289	EITS PHONE LINE AND VOICEMAIL			26	49	(316)	26	5	(32)
36-7547	EITS BUSINESS PRODUCTIVITY SUITE			49	2,342	1,371	49	2,342	1,371
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010				208	4,660	2,939	208	4,616	3,223
46	**EXPANDING OPPORTUNITY 84.424D**								
46-7547	EITS BUSINESS PRODUCTIVITY SUITE			49			49	572	335
TOTAL EXPANDING OPPORTUNITY 84.424D				49			49	572	335

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**TITLE IV-A ADMIN 84.424**								
50-705B	B&G - PROP. & CONT. INSURANCE				32	32		32	32
50-7100	STATE OWNED BLDG RENT-B&G			118	2,013	1,666	118	2,013	1,666
50-7289	EITS PHONE LINE AND VOICEMAIL			26	16	(103)	26	16	(103)
50-7547	EITS BUSINESS PRODUCTIVITY SUITE			49	768	450	49	768	450
TOTAL TITLE IV-A ADMIN 84.424				193	2,829	2,045	193	2,829	2,045
64	**21ST CENTURY LRNG-TECH ASST 84.287**								
64-7289	EITS PHONE LINE AND VOICEMAIL			26			26		
TOTAL 21ST CENTURY LRNG-TECH ASST 84.287				26			26		
65	**21ST CENTURY LRNG-ADMIN 84.287**								
65-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
65-705B	B&G - PROP. & CONT. INSURANCE				58	58		58	58
65-7100	STATE OWNED BLDG RENT-B&G			211	3,572	2,956	211	3,572	2,956
65-7289	EITS PHONE LINE AND VOICEMAIL			26	17	(112)	26	17	(112)
65-7547	EITS BUSINESS PRODUCTIVITY SUITE			49	831	486	49	831	486
TOTAL 21ST CENTURY LRNG-ADMIN 84.287				287	4,478	3,388	287	4,478	3,388
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,377)	(2,377)		(2,377)	(2,377)
TOTAL PURCHASING ASSESSMENT					(2,377)	(2,377)		(2,377)	(2,377)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(285)			(20,110)
TOTAL STATEWIDE COST ALLOCATION PLAN						(285)			(20,110)
TOTAL M100				3,232	31,282	24,130	3,232	29,139	3,601
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(106,226)			(104,581)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3470	RURAL & LOW INCOME SCHOOLS 84.358			(158)			(158)		
00-3481	TITLE I PART A BASIC AID TO LEAS 84.010			409,738			265,691		
00-3482	MIGRANT EDUCATION 84.011			(3,239)			(7,387)		
00-3483	NEGLECTED & DELINQ CHILD GRANT 84.013			(75,121)			(77,791)		
00-3484	MIGRANT EDUC. PROGRAM CONSORTIUM INCENTIVE 84.144			30,850			30,850		
00-3485	SCHOOL IMPROVEMENT (1003G) 84.377			(4,979)			(4,979)		
00-3502	21ST CENTURY LRN CENTERS 84.287			368,375			182,127		
00-3505	ENGLISH LANGUAGE ACQ 84.365			(132,343)			(136,721)		
00-3546	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196			660			(2,293)		
00-3587	STUDENT SUP & ACADEMIC ENRICHMENT TTL IV-A 84.424			47,716			43,321		
00-3588	EXPANDING OPPORTUNITY 84.424D			613,707			721,895		
00-4663	TRANS FROM DETR/GOWINN			(440,000)			(440,000)		
TOTAL REVENUE				708,980			469,974		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(49)			(49)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,250)			(1,250)		
01-5930	LONGEVITY PAY			4,025			4,475		
TOTAL PERSONNEL SERVICES				2,726			3,176		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(573)			(573)		
04-7060	CONTRACTS			(20,683)			(32,297)		
04-7110	NON-STATE OWNED OFFICE RENT			(30,658)			(30,658)		
04-7255	B & G LEASE ASSESSMENT			(369)			(369)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(626)			(626)		
04-7301	MEMBERSHIP DUES			(299)			(299)		
TOTAL OPERATING				(53,208)			(64,822)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**MIGRANT EDUCATION 84011**								
08-705A	NON B&G - PROP. & CONT. INSURANCE			(24)			(24)		
08-7060	CONTRACTS			(3,338)			(7,486)		
08-7110	NON-STATE OWNED OFFICE RENT			(1,289)			(1,289)		
08-7255	B & G LEASE ASSESSMENT			(16)			(16)		
08-7289	EITS PHONE LINE AND VOICEMAIL			467			467		
08-7394	COST ALLOCATION - A			92			92		
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			869			869		
TOTAL MIGRANT EDUCATION 84011				(3,239)			(7,387)		
10	**NEGLECTED OR DELINQUENT - ADMIN 84.013**								
10-7060	CONTRACTS			(7,500)			(7,500)		
10-7394	COST ALLOCATION - A			(67,621)			(70,291)		
TOTAL NEGLECTED OR DELINQUENT - ADMIN 84.013				(75,121)			(77,791)		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			(625,899)			(617,133)		
TOTAL INDIRECT COST				(625,899)			(617,133)		
14	**TITLE 1 BASIC ADMIN 84.010**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			405			405		
14-7060	CONTRACTS			309,215			309,215		
14-7110	NON-STATE OWNED OFFICE RENT			21,732			21,789		
14-7255	B & G LEASE ASSESSMENT			274			274		
14-7301	MEMBERSHIP DUES			299			299		
TOTAL TITLE 1 BASIC ADMIN 84.010				331,925			331,982		
16	**MIGRANT CONSORTIUM-ADMIN 84.144**								
16-7060	CONTRACTS			32,500			32,500		
16-7394	COST ALLOCATION - A			(1,650)			(1,650)		
TOTAL MIGRANT CONSORTIUM-ADMIN 84.144				30,850			30,850		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**SCHOOL IMPRVMNT GRANT-ADMIN 84.377**								
19-7060	CONTRACTS			(7,486)			(7,486)		
19-7289	EITS PHONE LINE AND VOICEMAIL			214			214		
19-7394	COST ALLOCATION - A			1,896			1,896		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			397			397		
TOTAL SCHOOL IMPRVMNT GRANT-ADMIN 84.377				(4,979)			(4,979)		
22	**FED HOMELESS CHILDREN ADMIN 84.196**								
22-705A	NON B&G - PROP. & CONT. INSURANCE			135			135		
22-7060	CONTRACTS			(3,567)			(7,715)		
22-7110	NON-STATE OWNED OFFICE RENT			7,250			7,269		
22-7255	B & G LEASE ASSESSMENT			92			92		
22-7289	EITS PHONE LINE AND VOICEMAIL			244			244		
22-7394	COST ALLOCATION - A			14,905			15,447		
22-7396	COST ALLOCATION - C			21,055			21,055		
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			452			452		
TOTAL FED HOMELESS CHILDREN ADMIN 84.196				40,566			36,979		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,021			3,021		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,166)			(1,166)		
TOTAL INFORMATION SERVICES				1,855			1,855		
31	**ENGLISH LANGUAGE ACQ - ADMIN 84.365**								
31-705A	NON B&G - PROP. & CONT. INSURANCE			(123)			(123)		
31-7060	CONTRACTS			(12,207)			(18,429)		
31-7110	NON-STATE OWNED OFFICE RENT			(6,594)			(6,584)		
31-7255	B & G LEASE ASSESSMENT			(77)			(77)		
31-7289	EITS PHONE LINE AND VOICEMAIL			44			44		
31-7394	COST ALLOCATION - A			(31,952)			(31,328)		
31-7396	COST ALLOCATION - C			(29,694)			(29,214)		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			81			81		
31-8371	COMPUTER HARDWARE <$5,000 - A			(2,404)			(2,404)		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ENGLISH LANGUAGE ACQ - ADMIN 84.365				(82,926)			(88,034)		
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-7060	CONTRACTS			453,964			317,322		
36-7065	CONTRACTS - E			(72,405)			(72,405)		
36-7289	EITS PHONE LINE AND VOICEMAIL			(1,401)			(1,401)		
36-7300	DUES AND REGISTRATIONS			(5,600)			(5,600)		
36-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,609)			(2,609)		
36-8371	COMPUTER HARDWARE <$5,000 - A			(2,404)			(2,404)		
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010				369,545			232,903		
40	**RURAL & LOW INCOME ATS 84.358**								
40-7060	CONTRACTS			(183)			(183)		
40-7394	COST ALLOCATION - A			25			25		
TOTAL RURAL & LOW INCOME ATS 84.358				(158)			(158)		
46	**EXPANDING OPPORTUNITY 84.424D**								
46-7060	CONTRACTS			611,501			719,689		
46-7065	CONTRACTS - E			45,000			45,000		
46-7394	COST ALLOCATION - A			(43,663)			(43,663)		
46-7547	EITS BUSINESS PRODUCTIVITY SUITE			869			869		
TOTAL EXPANDING OPPORTUNITY 84.424D				613,707			721,895		
47	**EXPAND OPP - GOWINN**								
47-7060	CONTRACTS			(440,000)			(440,000)		
TOTAL EXPAND OPP - GOWINN				(440,000)			(440,000)		
50	**TITLE IV-A ADMIN 84.424**								
50-705A	NON B&G - PROP. & CONT. INSURANCE			(12)			(12)		
50-7060	CONTRACTS			(27,563)			(34,614)		
50-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,701			2,701		
50-7110	NON-STATE OWNED OFFICE RENT			(645)			(645)		
50-7255	B & G LEASE ASSESSMENT			(8)			(8)		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7289	EITS PHONE LINE AND VOICEMAIL			221			221		
50-7394	COST ALLOCATION - A			125,896			127,765		
50-7547	EITS BUSINESS PRODUCTIVITY SUITE			411			411		
TOTAL TITLE IV-A ADMIN 84.424				101,001			95,819		
64	**21ST CENTURY LRNG-TECH ASST 84.287**								
64-7060	CONTRACTS			189,075			189,075		
64-7289	EITS PHONE LINE AND VOICEMAIL			467			467		
TOTAL 21ST CENTURY LRNG-TECH ASST 84.287				189,542			189,542		
65	**21ST CENTURY LRNG-ADMIN 84.287**								
65-705A	NON B&G - PROP. & CONT. INSURANCE			(367)			(367)		
65-7060	CONTRACTS			173,293			(20,340)		
65-7110	NON-STATE OWNED OFFICE RENT			(19,510)			(19,494)		
65-7255	B & G LEASE ASSESSMENT			(231)			(231)		
65-7289	EITS PHONE LINE AND VOICEMAIL			(359)			(359)		
65-7394	COST ALLOCATION - A			24,236			25,320		
65-7547	EITS BUSINESS PRODUCTIVITY SUITE			(669)			(669)		
TOTAL 21ST CENTURY LRNG-ADMIN 84.287				176,393			(16,140)		
70	**COST ALLOCATION STAFFING SERVICES**								
70-7396	COST ALLOCATION - C			88,233			93,250		
TOTAL COST ALLOCATION STAFFING SERVICES				88,233			93,250		
72	**SCHOOL IMPROVEMENT PROGRAM**								
72-7060	CONTRACTS			47,148			47,148		
TOTAL SCHOOL IMPROVEMENT PROGRAM				47,148			47,148		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,019			1,019		
TOTAL DEPARTMENT COST ALLOCATION				1,019			1,019		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				708,980			469,974		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			341	21,754	21,532	341	18,155	17,973
00-3482	MIGRANT EDUCATION 84.011			547	34,892	34,535	547	29,118	28,826
00-3502	21ST CENTURY LRN CENTERS 84.287			194	12,381	12,254	194	10,332	10,228
00-3505	ENGLISH LANGUAGE ACQ 84.365			112	7,132	7,059	112	5,951	5,891
00-3546	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196			97	6,195	6,132	97	5,170	5,118
00-3587	STUDENT SUP & ACADEMIC ENRICHMENT TTL IV-A 84.424			121	7,690	7,611	121	6,417	6,353
TOTAL REVENUE				1,412	90,044	89,123	1,412	75,143	74,389
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(13,437)	(13,437)		(13,669)	(13,669)
01-5200	WORKERS COMPENSATION				(500)	(1,733)		(530)	(1,831)
01-5300	RETIREMENT				49,333	49,333		50,253	50,253
01-5430	LABOR RELATIONS ASSESSMENT			1,412	1,164	1,246	1,412	1,164	1,246
01-5500	GROUP INSURANCE				66,816	66,816		52,992	52,992
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,692)	(13,692)		(16,020)	(16,020)
01-5800	UNEMPLOYMENT COMPENSATION				556	786		1,148	1,613
01-5840	MEDICARE				(196)	(196)		(195)	(195)
TOTAL PERSONNEL SERVICES				1,412	90,044	89,123	1,412	75,143	74,389
TOTAL M300				1,412	90,044	89,123	1,412	75,143	74,389
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			96,740			164,203		
TOTAL REVENUE				96,740			164,203		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		
01-5200	WORKERS COMPENSATION			2,104			1,368		
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5840	MEDICARE			830			1,148		
TOTAL PERSONNEL SERVICES				79,102			107,447		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,427			1,427		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			39			39		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
TOTAL OUT-OF-STATE TRAVEL				2,514			2,514		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,042			3,042		
03-6240	PERSONAL VEHICLE IN-STATE			118			118		
03-6250	COMM AIR TRANS IN-STATE			2,532			2,532		
TOTAL IN-STATE TRAVEL				5,692			5,692		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7302	REGISTRATION FEES			2,000			2,000		
TOTAL OPERATING				2,938			2,356		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384			45,296		
TOTAL INFORMATION SERVICES				3,171			46,194		
TOTAL E125				96,740			164,203		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-3481	TITLE I PART A BASIC AID TO LEAS 84.010			204,051	204,051				
00-3502	21ST CENTURY LRN CENTERS 84.287			98,000	98,000				
00-3587	STUDENT SUP & ACADEMIC ENRICHMENT TTL IV-A 84.424			200,000	200,000				
00-4683	TRANSFER FROM PROGRAMS			462,000	462,000				
TOTAL REVENUE				964,051	964,051				
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,892	1,892				
03-6240	PERSONAL VEHICLE IN-STATE			471	471				
03-6250	COMM AIR TRANS IN-STATE			1,688	1,688				
TOTAL IN-STATE TRAVEL				4,051	4,051				

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35	**TRANS FRM 2710 - 806 TECHNOLOGIES**								
35-7060	CONTRACTS			462,000	462,000				
TOTAL TRANS FRM 2710 - 806 TECHNOLOGIES				462,000	462,000				
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-7060	CONTRACTS			200,000	200,000				
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010				200,000	200,000				
50	**TITLE IV-A ADMIN 84.424**								
50-7060	CONTRACTS			200,000	200,000				
TOTAL TITLE IV-A ADMIN 84.424				200,000	200,000				
64	**21ST CENTURY LRNG-TECH ASST 84.287**								
64-7060	CONTRACTS			98,000	98,000				
TOTAL 21ST CENTURY LRNG-TECH ASST 84.287				98,000	98,000				
TOTAL E126				964,051	964,051				
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			96,740			164,203		
TOTAL REVENUE				96,740			164,203		
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			2,104			1,368		
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5840	MEDICARE			830			1,148		
TOTAL PERSONNEL SERVICES				79,102			107,447		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,427			1,427		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			39			39		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
TOTAL OUT-OF-STATE TRAVEL				2,514			2,514		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,042			3,042		
03-6240	PERSONAL VEHICLE IN-STATE			118			118		
03-6250	COMM AIR TRANS IN-STATE			2,532			2,532		
TOTAL IN-STATE TRAVEL				5,692			5,692		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7302	REGISTRATION FEES			2,000			2,000		
TOTAL OPERATING				2,938			2,356		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,384			45,296		
TOTAL INFORMATION SERVICES				3,171			46,194		
TOTAL E127				96,740			164,203		
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			508,104					
TOTAL REVENUE				508,104					
EXPENDITURES									
21	**SCHOOL IMPROVEMENT TRNG SUPPT**								
21-6200	PER DIEM IN-STATE			3,784					
21-6240	PERSONAL VEHICLE IN-STATE			944					
21-6250	COMM AIR TRANS IN-STATE			3,376					
21-7060	CONTRACTS			500,000					
TOTAL SCHOOL IMPROVEMENT TRNG SUPPT				508,104					
TOTAL E128				508,104					
E129 EDUCATION & WORKFORCE									
REVENUE									
00-3546	EDUC FOR HOMELESS CHILDREN & YOUTH 84.196				3,021	3,021		3,021	3,021
TOTAL REVENUE					3,021	3,021		3,021	3,021

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				3,021	3,021		3,021	3,021
TOTAL INFORMATION SERVICES					3,021	3,021		3,021	3,021
TOTAL E129					3,021	3,021		3,021	3,021
E130 EDUCATION & WORKFORCE									
REVENUE									
00-3481	TITLE I PART A BASIC AID TO LEAS 84.010				309,215	309,215		309,215	309,215
TOTAL REVENUE					309,215	309,215		309,215	309,215
EXPENDITURES									
14	**TITLE 1 BASIC ADMIN 84.010**								
14-7060	CONTRACTS				309,215	309,215		309,215	309,215
TOTAL TITLE 1 BASIC ADMIN 84.010					309,215	309,215		309,215	309,215
TOTAL E130					309,215	309,215		309,215	309,215
E131 EDUCATION & WORKFORCE									
REVENUE									
00-3481	TITLE I PART A BASIC AID TO LEAS 84.010				190,450	190,450		190,450	190,450
TOTAL REVENUE					190,450	190,450		190,450	190,450
EXPENDITURES									
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-7060	CONTRACTS				190,450	190,450		190,450	190,450
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010					190,450	190,450		190,450	190,450
TOTAL E131					190,450	190,450		190,450	190,450
E132 EDUCATION & WORKFORCE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3481	TITLE I PART A BASIC AID TO LEAS 84.010				208,305	208,305		208,305	208,305
TOTAL REVENUE					208,305	208,305		208,305	208,305
EXPENDITURES									
36	**PROGRAM IMPRVMNT-ADMIN 84.010**								
36-7060	CONTRACTS				208,305	208,305		208,305	208,305
TOTAL PROGRAM IMPRVMNT-ADMIN 84.010					208,305	208,305		208,305	208,305
TOTAL E132					208,305	208,305		208,305	208,305
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,152			45,296		
TOTAL REVENUE				7,152			45,296		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,152			45,296		
TOTAL INFORMATION SERVICES				7,152			45,296		
TOTAL E710				7,152			45,296		
E900 TRANSFERS FROM STUDENT SCHOOL SUP TO IND DSBL EDU									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,518)	(1,518)		(1,518)	(1,518)
TOTAL REVENUE					(1,518)	(1,518)		(1,518)	(1,518)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				(348)	(348)		(348)	(348)
03-6200	PER DIEM IN-STATE				(328)	(328)		(328)	(328)

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE				(842)	(842)		(842)	(842)
TOTAL IN-STATE TRAVEL					(1,518)	(1,518)		(1,518)	(1,518)
TOTAL E900					(1,518)	(1,518)		(1,518)	(1,518)

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	5,659	182,872						
00	FEDERAL FUND	209,641,877	189,179,770	183,798,795	182,427,159	182,433,527	183,840,944	182,359,418	182,379,385
00	GENERAL FUND	1,746,775	1,783,953	1,557,361	1,418,643	1,409,317	1,570,788	1,434,467	1,411,542
00	INTERAGENCY TRANSFER	2,853	440,000	440,000			440,000		
00	OTHER FUND	149,310							
00	REVERSIONS	(46,432)							
TOTAL REVENUE		211,500,042	191,586,595	185,796,156	183,845,802	183,842,844	185,851,732	183,793,885	183,790,927
TOTAL SALARIES FILLED POSITIONS				2,141,833	2,128,396	2,128,396	2,184,918	2,171,249	2,171,249
TOTAL FILLED FTE		23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				120,123	120,123	120,123	120,123	120,123	120,123
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,261,956	2,248,519	2,248,519	2,305,041	2,291,372	2,291,372
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,484,595	2,655,353	3,177,384	3,179,803	3,179,803	3,232,960	3,235,779	3,235,779
02	OUT-OF-STATE TRAVEL	6,638	6,834	6,834	6,834	6,834	6,834	6,834	6,834
03	IN-STATE TRAVEL	6,967	7,003	7,003	7,003	7,003	7,003	7,003	7,003
04	OPERATING	67,291	86,421	86,421	33,740	33,740	86,421	22,126	22,126
08	MIGRANT EDUCATION 84011	51,463	87,235	86,984	82,409	82,409	86,984	78,261	78,261
10	NEGLECTED OR DELINQUENT - ADMIN 84.013	8,755	93,379	93,379	18,258	12,335	93,379	15,588	11,045
11	NEGLECT/DELINQUENT AID 84.013	1,036,091	943,850	943,850	943,850	949,773	943,850	943,850	948,393
12	INDIRECT COST	666,353	969,009	969,009	343,110	211,355	969,009	351,876	233,783
14	TITLE 1 BASIC ADMIN 84.010	152,332	9,301		23,236	27,264		23,293	27,331
15	TITLE 1 BASIC ATS 84.010	157,391,783	134,516,280	134,516,280	134,516,280	134,644,006	134,516,280	134,516,280	134,630,335
16	MIGRANT CONSORTIUM-ADMIN 84.144	94,117	77,375	77,375	81,995	81,995	77,375	82,305	82,305
17	COMMISSION ON MENTORING	10,675	28,690	28,690	28,690	28,690	28,690	28,690	28,690
19	SCHOOL IMPRVMNT GRANT-ADMIN 84.377		191,818	104,205			104,205		
20	SCHOOL IMPRVMNT GRANT-ATS 84.377		1,756,589	1,756,589			1,756,589		
22	FED HOMELESS CHILDREN ADMIN 84.196	59,061	48,662	48,662	88,487	70,171	48,662	85,951	65,890

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	FED HOMELESS CHILDREN ATS 84.196	754,809	851,587	851,587	851,587	869,904	851,587	851,587	871,649
24	SHC PRIVATE GRANT		21,912						
26	INFORMATION SERVICES	15,174	12,019	12,019	13,544	13,544	12,019	10,347	10,347
28	ENGLISH MASTERY COUNCIL		8,365	8,365	8,365	8,365	8,365	8,365	8,365
31	ENGLISH LANGUAGE ACQ - ADMIN 84.365	63,679	214,291	151,417	67,873	49,823	151,417	62,671	43,066
32	ENGLISH LANGUAGE ACQ - ATS 84.365	9,699,507	7,698,042	7,698,042	7,698,042	7,716,092	7,698,042	7,698,042	7,717,646
36	PROGRAM IMPRVMNT-ADMIN 84.010	555,868	219,978	219,978	195,262	195,262	219,978	188,153	188,153
37	PROGRAM IMPRVMNT-ATS 84.010	7,816,850	10,993,925	10,993,925	10,993,925	10,993,925	10,993,925	10,993,925	10,993,925
40	RURAL & LOW INCOME ATS 84.358	175,161	174,467	174,467	174,309	174,309	174,467	174,309	174,309
43	SAFER COMM ADMIN 84.424F	6,744	81,916						
44	SAFER COMM SET ASIDE 84.424F		354,640						
45	SAFER COMM ATS 84.424F	2,728,904	5,693,799						
46	EXPANDING OPPORTUNITY 84.424D	483,144	625,544	625,544	1,235,673	1,235,673	625,544	1,344,730	1,344,730
47	EXPAND OPP - GOWINN		440,000	440,000			440,000		
50	TITLE IV-A ADMIN 84.424	106,525	262,794	262,794	364,257	155,678	262,794	359,075	159,180
51	TITLE IV-A WELL-RND ATS 84.424	15,751,407	10,864,982	10,864,982	10,864,982	11,073,561	10,864,982	10,864,982	11,064,877
58	COMPUTER EQUIPMENT SB500	2,240	164						
64	21ST CENTURY LRNG-TECH ASST 84.287	416,577	48,060	48,060	222,635	222,635	48,060	222,635	222,635
65	21ST CENTURY LRNG-ADMIN 84.287	46,891	128,766	128,766	301,176	243,412	128,766	113,382	40,878
66	21ST CENTURY LRNG CNTRS 84.287	10,253,173	10,804,803	10,804,803	10,804,803	10,859,049	10,804,803	10,804,803	10,873,699
70	COST ALLOCATION STAFFING SERVICES	28,503	33,056	33,056	105,436	108,954	33,056	108,805	112,413
72	SCHOOL IMPROVEMENT PROGRAM	491,597	500,000	500,000	500,000	500,000	500,000	500,000	500,000
82	DEPARTMENT COST ALLOCATION	6,695	6,695	6,695	21,247	18,289	6,695	21,247	18,289
87	PURCHASING ASSESSMENT	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377
88	STATEWIDE COST ALLOCATION PLAN	58,096	66,614	66,614	66,614	66,614	66,614	66,614	66,614
TOTAL EXPENDITURES		211,500,042	191,586,595	185,796,156	183,845,802	183,842,844	185,851,732	183,793,885	183,790,927
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,258,765	93,083	86,715	1,018,114	79,116	59,149
00	GENERAL FUND			(105,141)	28,243	26,538	(103,496)	25,166	18,841
00	INTERAGENCY TRANSFER			(440,000)			(440,000)		

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				713,624	121,326	113,253	474,618	104,282	77,990
EXPENDITURES									
01	PERSONNEL SERVICES			4,864	95,532	93,628	5,314	80,631	78,894
04	OPERATING			(52,886)	4,275	4,595	(64,500)	4,270	4,595
08	MIGRANT EDUCATION 84011			(3,164)			(7,312)		
10	NEGLECTED OR DELINQUENT - ADMIN 84.013			(75,121)			(77,791)		
12	INDIRECT COST			(625,899)			(617,133)		
14	TITLE 1 BASIC ADMIN 84.010			331,927			331,984		
16	MIGRANT CONSORTIUM-ADMIN 84.144			30,850			30,850		
19	SCHOOL IMPRVMNT GRANT-ADMIN 84.377			(4,904)			(4,904)		
22	FED HOMELESS CHILDREN ADMIN 84.196			40,641	424	187	37,054	424	187
26	INFORMATION SERVICES			2,876	9,321	7,509	2,876	6,655	6,186
31	ENGLISH LANGUAGE ACQ - ADMIN 84.365			(82,753)	2,184	1,624	(87,861)	2,184	1,624
36	PROGRAM IMPRVMNT-ADMIN 84.010			369,753	4,660	2,939	233,111	4,616	3,223
40	RURAL & LOW INCOME ATS 84.358			(158)			(158)		
46	EXPANDING OPPORTUNITY 84.424D			613,756			721,944	572	335
47	EXPAND OPP - GOWINN			(440,000)			(440,000)		
50	TITLE IV-A ADMIN 84.424			101,194	2,829	2,045	96,012	2,829	2,045
64	21ST CENTURY LRNG-TECH ASST 84.287			189,568			189,568		
65	21ST CENTURY LRNG-ADMIN 84.287			176,680	4,478	3,388	(15,853)	4,478	3,388
70	COST ALLOCATION STAFFING SERVICES			88,233			93,250		
72	SCHOOL IMPROVEMENT PROGRAM			47,148			47,148		
82	DEPARTMENT COST ALLOCATION			1,019			1,019		
87	PURCHASING ASSESSMENT				(2,377)	(2,377)		(2,377)	(2,377)
88	STATEWIDE COST ALLOCATION PLAN					(285)			(20,110)
TOTAL EXPENDITURES				713,624	121,326	113,253	474,618	104,282	77,990
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			502,051	1,213,042	710,991		710,991	710,991

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			708,736	(1,518)	(1,518)	373,702	(1,518)	(1,518)
00	INTERAGENCY TRANSFER			462,000	462,000				
TOTAL REVENUE				1,672,787	1,673,524	709,473	373,702	709,473	709,473
TOTAL SALARIES NEW POSITIONS				114,472			158,366		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				114,472			158,366		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	PERSONNEL SERVICES			158,204			214,894		
02	OUT-OF-STATE TRAVEL			5,028			5,028		
03	IN-STATE TRAVEL			15,435	2,533	(1,518)	11,384	(1,518)	(1,518)
04	OPERATING			5,876			4,712		
05	EQUIPMENT			6,646					
14	TITLE 1 BASIC ADMIN 84.010				309,215	309,215		309,215	309,215
21	SCHOOL IMPROVEMENT TRNG SUPPT			508,104					
26	INFORMATION SERVICES			13,494	3,021	3,021	137,684	3,021	3,021
35	TRANS FRM 2710 - 806 TECHNOLOGIES			462,000	462,000				
36	PROGRAM IMPRVMNT-ADMIN 84.010			200,000	598,755	398,755		398,755	398,755
50	TITLE IV-A ADMIN 84.424			200,000	200,000				
64	21ST CENTURY LRNG-TECH ASST 84.287			98,000	98,000				
TOTAL EXPENDITURES				1,672,787	1,673,524	709,473	373,702	709,473	709,473
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	5,659	182,872						
00	FEDERAL FUND	209,641,877	189,179,770	185,559,611	183,733,284	183,231,233	184,859,058	183,149,525	183,149,525
00	GENERAL FUND	1,746,775	1,783,953	2,160,956	1,445,368	1,434,337	1,840,994	1,458,115	1,428,865
00	INTERAGENCY TRANSFER	2,853	440,000	462,000	462,000				
00	OTHER FUND	149,310							
00	REVERSIONS	(46,432)							
TOTAL BUDGET REVENUE		211,500,042	191,586,595	188,182,567	185,640,652	184,665,570	186,700,052	184,607,640	184,578,390

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				2,376,428	2,248,519	2,248,519	2,463,407	2,291,372	2,291,372
TOTAL FTE		24.00	24.00	26.00	24.00	24.00	26.00	24.00	24.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,484,595	2,655,353	3,340,452	3,275,335	3,273,431	3,453,168	3,316,410	3,314,673
02	OUT-OF-STATE TRAVEL	6,638	6,834	11,862	6,834	6,834	11,862	6,834	6,834
03	IN-STATE TRAVEL	6,967	7,003	22,438	9,536	5,485	18,387	5,485	5,485
04	OPERATING	67,291	86,421	39,411	38,015	38,335	26,633	26,396	26,721
05	EQUIPMENT			6,646					
08	MIGRANT EDUCATION 84011	51,463	87,235	83,820	82,409	82,409	79,672	78,261	78,261
10	NEGLECTED OR DELINQUENT - ADMIN 84.013	8,755	93,379	18,258	18,258	12,335	15,588	15,588	11,045
11	NEGLECT/DELINQUENT AID 84.013	1,036,091	943,850	943,850	943,850	949,773	943,850	943,850	948,393
12	INDIRECT COST	666,353	969,009	343,110	343,110	211,355	351,876	351,876	233,783
14	TITLE 1 BASIC ADMIN 84.010	152,332	9,301	331,927	332,451	336,479	331,984	332,508	336,546
15	TITLE 1 BASIC ATS 84.010	157,391,783	134,516,280	134,516,280	134,516,280	134,644,006	134,516,280	134,516,280	134,630,335
16	MIGRANT CONSORTIUM-ADMIN 84.144	94,117	77,375	108,225	81,995	81,995	108,225	82,305	82,305
17	COMMISSION ON MENTORING	10,675	28,690	28,690	28,690	28,690	28,690	28,690	28,690
19	SCHOOL IMPRVMNT GRANT-ADMIN 84.377		191,818	99,301			99,301		
20	SCHOOL IMPRVMNT GRANT-ATS 84.377		1,756,589	1,756,589			1,756,589		
21	SCHOOL IMPROVEMENT TRNG SUPPT			508,104					
22	FED HOMELESS CHILDREN ADMIN 84.196	59,061	48,662	89,303	88,911	70,358	85,716	86,375	66,077
23	FED HOMELESS CHILDREN ATS 84.196	754,809	851,587	851,587	851,587	869,904	851,587	851,587	871,649
24	SHC PRIVATE GRANT		21,912						
26	INFORMATION SERVICES	15,174	12,019	28,389	25,886	24,074	152,579	20,023	19,554
28	ENGLISH MASTERY COUNCIL		8,365	8,365	8,365	8,365	8,365	8,365	8,365
31	ENGLISH LANGUAGE ACQ - ADMIN 84.365	63,679	214,291	68,664	70,057	51,447	63,556	64,855	44,690
32	ENGLISH LANGUAGE ACQ - ATS 84.365	9,699,507	7,698,042	7,698,042	7,698,042	7,716,092	7,698,042	7,698,042	7,717,646
35	TRANS FRM 2710 - 806 TECHNOLOGIES			462,000	462,000				
36	PROGRAM IMPRVMNT-ADMIN 84.010	555,868	219,978	789,731	798,677	596,956	453,089	591,524	590,131
37	PROGRAM IMPRVMNT-ATS 84.010	7,816,850	10,993,925	10,993,925	10,993,925	10,993,925	10,993,925	10,993,925	10,993,925
40	RURAL & LOW INCOME ATS 84.358	175,161	174,467	174,309	174,309	174,309	174,309	174,309	174,309
43	SAFER COMM ADMIN 84.424F	6,744	81,916						
44	SAFER COMM SET ASIDE 84.424F		354,640						

Budget Account: 2712 NDE - STUDENT AND SCHOOL SUPPORT

Category Summary

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
45	SAFER COMM ATS 84.424F	2,728,904	5,693,799						
46	EXPANDING OPPORTUNITY 84.424D	483,144	625,544	1,239,300	1,235,673	1,235,673	1,347,488	1,345,302	1,345,065
47	EXPAND OPP - GOWINN		440,000						
50	TITLE IV-A ADMIN 84.424	106,525	262,794	563,988	567,086	157,723	358,806	361,904	161,225
51	TITLE IV-A WELL-RND ATS 84.424	15,751,407	10,864,982	10,864,982	10,864,982	11,073,561	10,864,982	10,864,982	11,064,877
58	COMPUTER EQUIPMENT SB500	2,240	164						
64	21ST CENTURY LRNG-TECH ASST 84.287	416,577	48,060	335,628	320,635	222,635	237,628	222,635	222,635
65	21ST CENTURY LRNG-ADMIN 84.287	46,891	128,766	305,446	305,654	246,800	112,913	117,860	44,266
66	21ST CENTURY LRNG CNTRS 84.287	10,253,173	10,804,803	10,804,803	10,804,803	10,859,049	10,804,803	10,804,803	10,873,699
70	COST ALLOCATION STAFFING SERVICES	28,503	33,056	121,289	105,436	108,954	126,306	108,805	112,413
72	SCHOOL IMPROVEMENT PROGRAM	491,597	500,000	547,148	500,000	500,000	547,148	500,000	500,000
82	DEPARTMENT COST ALLOCATION	6,695	6,695	7,714	21,247	18,289	7,714	21,247	18,289
87	PURCHASING ASSESSMENT	2,377	2,377	2,377			2,377		
88	STATEWIDE COST ALLOCATION PLAN	58,096	66,614	66,614	66,614	66,329	66,614	66,614	46,504
TOTAL BUDGET EXPENDITURES		211,500,042	191,586,595	188,182,567	185,640,652	184,665,570	186,700,052	184,607,640	184,578,390

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	979,997	969,355	1,047,517	917,011	819,966	1,047,517	917,011	829,926
00-2510	REVERSIONS	(90,792)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,404	164						
00-2512	BALANCE FORWARD TO NEW YEAR	(164)							
TOTAL REVENUE		891,445	969,519	1,047,517	917,011	819,966	1,047,517	917,011	829,926
TOTAL SALARIES FILLED POSITIONS				196,478	193,780	193,780	196,478	193,780	193,780
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				114,694	114,694	114,694	114,694	114,694	114,694
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				311,172	308,474	308,474	311,172	308,474	308,474
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	274,323	262,673	311,172	311,172	311,172	311,172	311,172	311,172
01-5200	WORKERS COMPENSATION	4,482	4,104	4,104	4,104	4,104	4,104	4,104	4,104
01-5300	RETIREMENT	75,331	58,471	85,891	85,891	85,891	85,891	85,891	85,891
01-5400	PERSONNEL ASSESSMENT	589	592	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	12	12	14	14	12	14	14
01-5430	LABOR RELATIONS ASSESSMENT	171	171	171			171		
01-5500	GROUP INSURANCE	26,134	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,532	8,353	9,895	9,895	9,895	9,895	9,895	9,895
01-5800	UNEMPLOYMENT COMPENSATION	171							
01-5840	MEDICARE	3,815	3,809	4,511	4,511	4,511	4,511	4,511	4,511
01-5930	LONGEVITY PAY	375							
TOTAL PERSONNEL SERVICES		394,044	365,619	443,781	443,612	443,612	443,781	443,612	443,612
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		291	291	291	291	291	291	291

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE	1,277	1,612	1,612	1,612	1,612	1,612	1,612	1,612
03-6210	FS DAILY RENTAL IN-STATE		143	143	143	143	143	143	143
03-6215	NON-FS VEHICLE RENTAL IN-STATE	204	89	89	89	89	89	89	89
03-6230	PUBLIC TRANSPORTATION IN-STATE		21	21	21	21	21	21	21
03-6240	PERSONAL VEHICLE IN-STATE	6	276	276	276	276	276	276	276
03-6250	COMM AIR TRANS IN-STATE	2,214	1,491	1,491	1,491	1,491	1,491	1,491	1,491
TOTAL IN-STATE TRAVEL		3,701	3,923	3,923	3,923	3,923	3,923	3,923	3,923
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	47	407	407	407	407	407	407	407
04-7043	PRINTING AND COPYING - B		579	579	579	579	579	579	579
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-7289	EITS PHONE LINE AND VOICEMAIL	672	671	671	672	672	671	672	672
04-7290	PHONE, FAX, COMMUNICATION LINE	2,635	1,420	1,420	1,420	1,420	1,420	1,420	1,420
04-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
04-7370	PUBLICATIONS AND PERIODICALS		254	254			254		
TOTAL OPERATING		3,711	3,692	3,692	3,439	3,439	3,692	3,439	3,439
11	**READ BY THREE**								
11-6200	PER DIEM IN-STATE		1,640	1,640	1,640	1,640	1,640	1,640	1,640
11-6210	FS DAILY RENTAL IN-STATE		42	42	42	42	42	42	42
11-6215	NON-FS VEHICLE RENTAL IN-STATE		425	425	425	425	425	425	425
11-6240	PERSONAL VEHICLE IN-STATE		463	463	463	463	463	463	463
11-6250	COMM AIR TRANS IN-STATE		2,140	2,140	2,140	2,140	2,140	2,140	2,140
11-7000	OPERATING		52,995	52,995	52,995	52,995	52,995	52,995	52,995
11-7020	OPERATING SUPPLIES	6,470							
11-7045	STATE PRINTING CHARGES	97							
11-7065	CONTRACTS - E	28,334							
11-7190	STIPENDS	59,912	124,900	124,900	124,900	124,900	124,900	124,900	124,900
11-7285	POSTAGE - STATE MAILROOM	701							
11-7300	DUES AND REGISTRATIONS	375	264	264			264		
11-7320	INSTRUCTIONAL SUPPLIES	16,615							
11-7370	PUBLICATIONS AND PERIODICALS	3,760	2,131	2,131	2,131	2,131	2,131	2,131	2,131

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	243							
11-7630	MISCELLANEOUS GOODS, MATERIALS	693							
TOTAL READ BY THREE		117,200	185,000	185,000	184,736	184,736	185,000	184,736	184,736
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	130,501	111,519	111,519	229,320	132,441	111,519	229,320	142,401
TOTAL INDIRECT COST		130,501	111,519	111,519	229,320	132,441	111,519	229,320	142,401
13	**STATE LITERACY PLAN**								
13-6200	PER DIEM IN-STATE	3,328							
13-6215	NON-FS VEHICLE RENTAL IN-STATE	777							
13-6240	PERSONAL VEHICLE IN-STATE	130							
13-6250	COMM AIR TRANS IN-STATE	2,732							
13-7000	OPERATING		249,200	249,200			249,200		
13-7020	OPERATING SUPPLIES	709							
13-7060	CONTRACTS	24,594							
13-7065	CONTRACTS - E	21,267							
13-7113	NON-STATE OWNED MEETING ROOM RENT	1,992							
13-7190	STIPENDS	125,006							
13-7300	DUES AND REGISTRATIONS	6,624							
13-7320	INSTRUCTIONAL SUPPLIES	2,375							
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	139							
13-7630	MISCELLANEOUS GOODS, MATERIALS	4,220							
13-7750	NON EMPLOYEE IN-STATE TRAVEL	4,887							
TOTAL STATE LITERACY PLAN		198,780	249,200	249,200			249,200		
14	**NEVADA READING WEEK**								
14-7000	OPERATING		47,000	47,000	47,000	47,000	47,000	47,000	47,000
14-7060	CONTRACTS	2,834							
14-7190	STIPENDS	20,099							
14-7370	PUBLICATIONS AND PERIODICALS	4,674							
14-7630	MISCELLANEOUS GOODS, MATERIALS	8,618							
14-7750	NON EMPLOYEE IN-STATE TRAVEL	531							

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	968							
TOTAL NEVADA READING WEEK		37,724	47,000	47,000	47,000	47,000	47,000	47,000	47,000
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,390	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923
26-7556	EITS SECURITY ASSESSMENT	326	325	325	325	325	325	325	325
TOTAL INFORMATION SERVICES		2,641	2,499	2,499	2,499	2,499	2,499	2,499	2,499
58	**COMPUTER EQUIPMENT SB500**								
58-8371	COMPUTER HARDWARE <$5,000 - A	2,240	164						
TOTAL COMPUTER EQUIPMENT SB500		2,240	164						
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873	873	2,452	2,286	873	2,452	2,286
TOTAL DHRM COST ALLOCATION		873	873	873	2,452	2,286	873	2,452	2,286
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	30	30	30	30	30	30	30	30
TOTAL PURCHASING ASSESSMENT		30	30	30	30	30	30	30	30
TOTAL B000		891,445	969,519	1,047,517	917,011	819,966	1,047,517	917,011	829,926
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			322	2,263	1,737	322	2,191	1,726
TOTAL REVENUE				322	2,263	1,737	322	2,191	1,726
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				90	686	563	90	686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
TOTAL OPERATING				40	(89)	(45)	40	(90)	(45)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96
TOTAL INFORMATION SERVICES				192	1,696	1,249	192	1,625	1,238
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(30)	(30)		(30)	(30)
TOTAL PURCHASING ASSESSMENT					(30)	(30)		(30)	(30)
TOTAL M100				322	2,263	1,737	322	2,191	1,726
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			221,862			136,962		
TOTAL REVENUE				221,862			136,962		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			1			1		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
01-5930	LONGEVITY PAY			475			550		
TOTAL PERSONNEL SERVICES				305			380		

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			280			280		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			900			900		
04-7110	NON-STATE OWNED OFFICE RENT			14,270			14,295		
04-7255	B & G LEASE ASSESSMENT			190			190		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7370	PUBLICATIONS AND PERIODICALS			(254)			(254)		
TOTAL OPERATING				15,387			15,412		
11	**READ BY THREE**								
11-7060	CONTRACTS			85,000					
11-7300	DUES AND REGISTRATIONS			3,236			3,236		
TOTAL READ BY THREE				88,236			3,236		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			117,801			117,801		
TOTAL INDIRECT COST				117,801			117,801		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			133			133		
TOTAL DHRM COST ALLOCATION				133			133		
TOTAL M150				221,862			136,962		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			193	11,262	11,155	193	9,335	9,258
TOTAL REVENUE				193	11,262	11,155	193	9,335	9,258
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(2,698)	(2,698)		(2,698)	(2,698)
01-5200	WORKERS COMPENSATION				(66)	(228)		(66)	(228)
01-5300	RETIREMENT				7,402	7,402		7,402	7,402
01-5430	LABOR RELATIONS ASSESSMENT			193	140	163	193	140	163
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,906)	(1,906)		(2,184)	(2,184)
01-5800	UNEMPLOYMENT COMPENSATION				76	108		155	217
01-5840	MEDICARE				(38)	(38)		(38)	(38)
TOTAL PERSONNEL SERVICES				193	11,262	11,155	193	9,335	9,258
TOTAL M300				193	11,262	11,155	193	9,335	9,258
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,107	10,652		15,132	10,679
TOTAL REVENUE					15,107	10,652		15,132	10,679
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				331	220		331	220
04-7110	NON-STATE OWNED OFFICE RENT				14,270	10,093		14,295	10,120
04-7255	B & G LEASE ASSESSMENT				506	339		506	339
TOTAL OPERATING					15,107	10,652		15,132	10,679
TOTAL E125					15,107	10,652		15,132	10,679
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				85,000	85,000			
TOTAL REVENUE					85,000	85,000			

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**READ BY THREE**								
11-7060	CONTRACTS				85,000				
TOTAL READ BY THREE					85,000				
86	**RESERVE**								
86-7060	CONTRACTS					85,000			
TOTAL RESERVE						85,000			
TOTAL E126					85,000	85,000			
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				900	900		900	900
TOTAL REVENUE					900	900		900	900
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				900	900		900	900
TOTAL OPERATING					900	900		900	900
TOTAL E127					900	900		900	900
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,500	3,500		3,500	3,500
TOTAL REVENUE					3,500	3,500		3,500	3,500
EXPENDITURES									
11	**READ BY THREE**								
11-7300	DUES AND REGISTRATIONS				3,500	3,500		3,500	3,500
TOTAL READ BY THREE					3,500	3,500		3,500	3,500

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E128					3,500	3,500		3,500	3,500
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,768					
TOTAL REVENUE				4,768					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,768					
TOTAL INFORMATION SERVICES				4,768					
TOTAL E710				4,768					

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,240	164						
00	GENERAL FUND	979,997	969,355	1,047,517	917,011	819,966	1,047,517	917,011	829,926
00	REVERSIONS	(90,792)							
TOTAL REVENUE		891,445	969,519	1,047,517	917,011	819,966	1,047,517	917,011	829,926
TOTAL SALARIES FILLED POSITIONS				196,478	193,780	193,780	196,478	193,780	193,780
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				114,694	114,694	114,694	114,694	114,694	114,694
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				311,172	308,474	308,474	311,172	308,474	308,474
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	394,044	365,619	443,781	443,612	443,612	443,781	443,612	443,612
03	IN-STATE TRAVEL	3,701	3,923	3,923	3,923	3,923	3,923	3,923	3,923
04	OPERATING	3,711	3,692	3,692	3,439	3,439	3,692	3,439	3,439
11	READ BY THREE	117,200	185,000	185,000	184,736	184,736	185,000	184,736	184,736
12	INDIRECT COST	130,501	111,519	111,519	229,320	132,441	111,519	229,320	142,401
13	STATE LITERACY PLAN	198,780	249,200	249,200			249,200		
14	NEVADA READING WEEK	37,724	47,000	47,000	47,000	47,000	47,000	47,000	47,000
26	INFORMATION SERVICES	2,641	2,499	2,499	2,499	2,499	2,499	2,499	2,499
58	COMPUTER EQUIPMENT SB500	2,240	164						
82	DHRM COST ALLOCATION	873	873	873	2,452	2,286	873	2,452	2,286
87	PURCHASING ASSESSMENT	30	30	30	30	30	30	30	30
TOTAL EXPENDITURES		891,445	969,519	1,047,517	917,011	819,966	1,047,517	917,011	829,926
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			222,377	13,525	12,892	137,477	11,526	10,984
TOTAL REVENUE				222,377	13,525	12,892	137,477	11,526	10,984

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			588	11,948	11,718	663	10,021	9,821
04	OPERATING			15,427	(89)	(45)	15,452	(90)	(45)
11	READ BY THREE			88,236			3,236		
12	INDIRECT COST			117,801			117,801		
26	INFORMATION SERVICES			192	1,696	1,249	192	1,625	1,238
82	DHRM COST ALLOCATION			133			133		
87	PURCHASING ASSESSMENT				(30)	(30)		(30)	(30)
TOTAL EXPENDITURES				222,377	13,525	12,892	137,477	11,526	10,984
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			4,768	104,507	100,052		19,532	15,079
TOTAL REVENUE				4,768	104,507	100,052		19,532	15,079
EXPENDITURES									
04	OPERATING				16,007	11,552		16,032	11,579
11	READ BY THREE				88,500	3,500		3,500	3,500
26	INFORMATION SERVICES			4,768					
86	RESERVE					85,000			
TOTAL EXPENDITURES				4,768	104,507	100,052		19,532	15,079
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,240	164						
00	GENERAL FUND	979,997	969,355	1,274,662	1,035,043	932,910	1,184,994	948,069	855,989
00	REVERSIONS	(90,792)							
TOTAL BUDGET REVENUE		891,445	969,519	1,274,662	1,035,043	932,910	1,184,994	948,069	855,989
TOTAL POSITIONS				311,172	308,474	308,474	311,172	308,474	308,474
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	394,044	365,619	444,369	455,560	455,330	444,444	453,633	453,433

Budget Account: 2713 NDE - LITERACY PROGRAMS
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	3,701	3,923	3,923	3,923	3,923	3,923	3,923	3,923
04	OPERATING	3,711	3,692	19,119	19,357	14,946	19,144	19,381	14,973
11	READ BY THREE	117,200	185,000	273,236	273,236	188,236	188,236	188,236	188,236
12	INDIRECT COST	130,501	111,519	229,320	229,320	132,441	229,320	229,320	142,401
13	STATE LITERACY PLAN	198,780	249,200	249,200			249,200		
14	NEVADA READING WEEK	37,724	47,000	47,000	47,000	47,000	47,000	47,000	47,000
26	INFORMATION SERVICES	2,641	2,499	7,459	4,195	3,748	2,691	4,124	3,737
58	COMPUTER EQUIPMENT SB500	2,240	164						
82	DHRM COST ALLOCATION	873	873	1,006	2,452	2,286	1,006	2,452	2,286
86	RESERVE					85,000			
87	PURCHASING ASSESSMENT	30	30	30			30		
TOTAL BUDGET EXPENDITURES		891,445	969,519	1,274,662	1,035,043	932,910	1,184,994	948,069	855,989

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,150,491	967,082	1,459,003	1,428,389	1,428,389	1,447,107	1,443,689	1,443,689
00-2510	REVERSIONS	(351,297)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,028							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		99,612						
00-3516	PERKINS VOCATIONAL EDUCATION 84.048	10,586,983	14,110,060	14,111,824	14,240,213	14,224,929	14,144,013	14,245,339	14,248,465
00-4203	PRIOR YEAR REFUNDS	116,781							
TOTAL REVENUE		11,504,986	15,176,754	15,570,827	15,668,602	15,653,318	15,591,120	15,689,028	15,692,154
TOTAL SALARIES FILLED POSITIONS				1,121,049	1,112,094	1,112,094	1,130,335	1,121,327	1,121,327
TOTAL FILLED FTE		11.00	11.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				154,742	154,742	154,742	161,089	161,089	161,089
TOTAL VACANT FTE		2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,275,791	1,266,836	1,266,836	1,291,424	1,282,416	1,282,416
TOTAL FTE		13.00	13.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		171,296	171,296			171,296		
01-5100	SALARIES	850,317	915,557	1,275,791	1,275,791	1,275,791	1,291,424	1,291,424	1,291,424
01-5200	WORKERS COMPENSATION	15,265	17,931	20,158	20,158	20,158	20,734	20,734	20,734
01-5300	RETIREMENT	247,454	232,829	327,623	327,623	327,623	330,982	330,982	330,982
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	2,956	2,956	2,956	2,956	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	72	72	72	72	72	72	72
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	94,303	118,404	136,620	136,620	136,620	136,620	136,620	136,620
01-5700	PAYROLL ASSESSMENT	472	478	551	551	551	551	551	551
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,445	29,114	40,570	40,570	40,570	41,067	41,067	41,067
01-5800	UNEMPLOYMENT COMPENSATION	522							
01-5810	OVERTIME PAY	6,058							
01-5830	COMP TIME PAYOFF	346							

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	12,245	13,275	18,496	18,496	18,496	18,724	18,724	18,724
01-5930	LONGEVITY PAY	1,842			4,300	4,300		4,825	4,825
01-5970	TERMINAL ANNUAL LEAVE PAY	9,562							
TOTAL PERSONNEL SERVICES		1,268,129	1,502,200	1,994,815	1,827,137	1,827,137	2,015,108	1,847,955	1,847,955
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		1,223	1,223	1,223	1,223	1,223	1,223	1,223
02-6100	PER DIEM OUT-OF-STATE	6,369	7,974	7,974	7,974	7,974	7,974	7,974	7,974
02-6130	PUBLIC TRANS OUT-OF-STATE	510	99	99	99	99	99	99	99
02-6140	PERSONAL VEHICLE OUT-OF-STATE	900	90	90	90	90	90	90	90
02-6150	COMM AIR TRANS OUT-OF-STATE	1,836	471	471	471	471	471	471	471
TOTAL OUT-OF-STATE TRAVEL		9,615	9,857	9,857	9,857	9,857	9,857	9,857	9,857
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		1,189	1,189	1,189	1,189	1,189	1,189	1,189
03-6005	TRAVEL ADVANCE CLEARING	1,005							
03-6200	PER DIEM IN-STATE	7,019	13,314	13,314	13,314	13,314	13,314	13,314	13,314
03-6210	FS DAILY RENTAL IN-STATE	880	1,192	1,192	1,192	1,192	1,192	1,192	1,192
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,300	559	559	559	559	559	559	559
03-6222	AUTO MISC - IN-STATE-B		55	55	55	55	55	55	55
03-6230	PUBLIC TRANSPORTATION IN-STATE	399	45	45	45	45	45	45	45
03-6240	PERSONAL VEHICLE IN-STATE	3,706	2,500	2,500	2,500	2,500	2,500	2,500	2,500
03-6250	COMM AIR TRANS IN-STATE	6,216	1,718	1,718	1,718	1,718	1,718	1,718	1,718
TOTAL IN-STATE TRAVEL		20,525	20,572	20,572	20,572	20,572	20,572	20,572	20,572
04	**OPERATING**								
04-6000	TRAVEL		13,134	13,134			13,134		
04-7020	OPERATING SUPPLIES	820	3,405	3,405	3,405	3,405	3,405	3,405	3,405
04-7043	PRINTING AND COPYING - B	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202
04-7045	STATE PRINTING CHARGES	110	167	167	167	167	167	167	167
04-7050	EMPLOYEE BOND INSURANCE	35	35	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	710							
04-7054	AG TORT CLAIM ASSESSMENT	1,513	1,514	1,746	1,746	1,746	1,746	1,746	1,746

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GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		710	710	836	836	710	836	836
04-7060	CONTRACTS	11,706	121,627	121,627	6,271	6,271	121,627	49	49
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,698	1,698	1,698	1,698	1,698	1,698	1,698
04-7110	NON-STATE OWNED OFFICE RENT	46,924	33,521	33,521	33,677	33,677	33,521	33,698	33,698
04-7255	B & G LEASE ASSESSMENT	442	456	456	1,281	1,281	456	1,281	1,281
04-7285	POSTAGE - STATE MAILROOM	1,036	2,117	2,117	2,117	2,117	2,117	2,117	2,117
04-7289	EITS PHONE LINE AND VOICEMAIL	3,949	448	448	448	448	448	448	448
04-7290	PHONE, FAX, COMMUNICATION LINE	2,914	8,463	8,463	8,463	8,463	8,463	8,463	8,463
04-7291	CELL PHONE/PAGER CHARGES	743	1,027	1,027	1,027	1,027	1,027	1,027	1,027
04-7296	EITS LONG DISTANCE CHARGES		740	740	740	740	740	740	740
04-7300	DUES AND REGISTRATIONS	4,177	2,570	2,570	5,440	5,440	2,570	5,440	5,440
04-7301	MEMBERSHIP DUES	16,081	200	200	1,700	1,700	200	1,700	1,700
04-7305	DUES AND REGISTRATIONS-C	2,975							
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		250	250	250	250	250	250	250
04-7430	PROFESSIONAL SERVICES	12,110	244	244	244	244	244	244	244
04-8371	COMPUTER HARDWARE <$5,000 - A	6,210							
TOTAL OPERATING		116,657	196,528	196,765	73,752	73,752	196,765	67,551	67,551
11	**CTE PERKINS ATS 84048**								
11-7060	CONTRACTS	115,994			144,330	144,330		144,330	144,330
11-8600	AID FOR EDUCATION AND TRAINING		12,541,923	12,541,923	12,541,923	12,773,317	12,541,923	12,541,923	12,798,622
11-8601	CARSON CITY SCHOOL DISTRICT	105,685							
11-8602	CHURCHILL CO SCHOOL DISTRICT	37,206							
11-8603	CLARK CO SCHOOL DISTRICT	4,640,971							
11-8604	DOUGLAS CO SCHOOL DISTRICT	38,379							
11-8605	ELKO CO SCHOOL DISTRICT	96,875							
11-8608	HUMBOLDT CO SCHOOL DISTRICT	29,094							
11-8609	LANDER CO SCHOOL DISTRICT	36,798							
11-8610	LINCOLN CO SCHOOL DISTRICT	21,210							
11-8611	LYON CO SCHOOL DISTRICT	101,079							
11-8612	MINERAL CO SCHOOL DISTRICT	56,859							
11-8613	NYE CO SCHOOL DISTRICT	61,233							
11-8614	PERSHING CO SCHOOL DISTRICT	9,465							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8616	WASHOE CO SCHOOL DISTRICT	696,695							
11-8617	WHITE PINE CO SCHOOL DISTRICT	10,561							
11-8625	CHARTER-SIERRA CREST ACADEMY	8,592							
11-8642	COMMUNITY COLLEGE OF SO NEVADA	1,751,598							
11-8643	WESTERN NEVADA COMM COLLEGE-CC	153,982							
11-8644	TRUCKEE MEADOWS COMM COLLEGE	753,119							
11-8645	GREAT BASIN COMM COLLEGE	353,430							
11-8683	CHARTER - SCHOOL	136,001							
11-8685	CHARTER/SLAM	86,717							
TOTAL CTE PERKINS ATS 84048		9,301,543	12,541,923	12,541,923	12,686,253	12,917,647	12,541,923	12,686,253	12,942,952
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A	100,526	174,278	174,278	464,399	204,893	174,278	467,742	203,818
TOTAL INDIRECT COSTS		100,526	174,278	174,278	464,399	204,893	174,278	467,742	203,818
14	**PROFESSIONAL DEVELOPMENT**								
14-6000	TRAVEL		30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL PROFESSIONAL DEVELOPMENT			30,000	30,000	30,000	30,000	30,000	30,000	30,000
15	**STDY PRAXIS II & PEDAGOGY**								
15-7060	CONTRACTS	230,287							
TOTAL STDY PRAXIS II & PEDAGOGY		230,287							
16	**PERKINS 84.048 ADMIN**								
16-7000	OPERATING		99,612						
TOTAL PERKINS 84.048 ADMIN			99,612						
26	**INFORMATION SERVICES**								
26-7000	OPERATING		752	752			752		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,282	5,838	5,838	6,255	6,255	5,838	6,255	6,255
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,010	4,001	4,617	4,617	4,617	4,617	4,617	4,617
26-7556	EITS SECURITY ASSESSMENT	1,408	1,406	1,623	1,623	1,623	1,623	1,623	1,623
26-8371	COMPUTER HARDWARE <$5,000 - A		2,404	2,404			2,404		

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GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		10,700	14,401	15,234	12,495	12,495	15,234	12,495	12,495
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,446	3,204	3,204	3,204	3,204	3,204	3,204	3,204
30-6130	PUBLIC TRANS OUT-OF-STATE		188	188	188	188	188	188	188
30-6140	PERSONAL VEHICLE OUT-OF-STATE	120	181	181	181	181	181	181	181
30-6150	COMM AIR TRANS OUT-OF-STATE	631	1,786	1,786	1,786	1,786	1,786	1,786	1,786
30-6200	PER DIEM IN-STATE	375							
30-6205	PER DIEM IN-STATE-E	30							
30-6210	FS DAILY RENTAL IN-STATE	235							
30-6240	PERSONAL VEHICLE IN-STATE	362							
30-6250	COMM AIR TRANS IN-STATE	2,101							
30-7300	DUES AND REGISTRATIONS		650	650	650	650	650	650	650
TOTAL TRAINING		5,300	6,009	6,009	6,009	6,009	6,009	6,009	6,009
70	**COST ALLOCATION STAFFING SERVICES 84048**								
70-7396	COST ALLOCATION - C	64,417	66,632	66,632	65,100	78,756	66,632	67,174	78,353
TOTAL COST ALLOCATION STAFFING SERVICES 84048		64,417	66,632	66,632	65,100	78,756	66,632	67,174	78,353
77	**CTE LEADERSHIP FUNDS 84048**								
77-7020	OPERATING SUPPLIES	861							
77-7060	CONTRACTS	3,000							
77-7300	DUES AND REGISTRATIONS		12,000	12,000	12,000	12,000	12,000	12,000	12,000
77-7301	MEMBERSHIP DUES		13,920	13,920	14,209	14,209	13,920	14,601	14,601
77-8600	AID FOR EDUCATION AND TRAINING		199,737	199,737	199,737	199,737	199,737	199,737	199,737
77-8601	CARSON CITY SCHOOL DISTRICT	11,161							
77-8603	CLARK CO SCHOOL DISTRICT	49,284							
77-8604	DOUGLAS CO SCHOOL DISTRICT	2,480							
77-8610	LINCOLN CO SCHOOL DISTRICT	24,703							
77-8644	TRUCKEE MEADOWS COMM COLLEGE	10,369							
77-8750	AID TO PRIVATE ORGANIZATIONS	20,000							
77-8751	AID TO PRIVATE ORGANIZATIONS-A	12,560							
77-8752	AID TO PRIVATE ORGANIZATIONS-B	1,980							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
77-8753	AID TO PRIVATE ORGANIZATIONS-C	11,732							
77-8754	AID TO PRIVATE ORGANIZATIONS-D	20,000							
77-9042	TRANS TO DHR - CHILDREN & DISABI	16,068	27,237	27,237	27,237	27,237	27,237	27,237	27,237
TOTAL CTE LEADERSHIP FUNDS 84048		184,198	252,894	252,894	253,183	253,183	252,894	253,575	253,575
78	**CTE PROGRAMS STATE**								
78-7000	OPERATING		2,477	2,477	2,477	2,477	2,477	2,477	2,477
78-7020	OPERATING SUPPLIES	499							
78-7045	STATE PRINTING CHARGES		1,176	1,176	1,176	1,176	1,176	1,176	1,176
78-7430	PROFESSIONAL SERVICES	2,293							
TOTAL CTE PROGRAMS STATE		2,792	3,653	3,653	3,653	3,653	3,653	3,653	3,653
79	**CTE SKILLS AND STANDARDS ASSESSMENT**								
79-7000	OPERATING		42,316	42,316	42,316	42,316	42,316	42,316	42,316
79-7060	CONTRACTS	167,006	115,260	115,260	138,670	138,670	115,260	138,670	138,670
TOTAL CTE SKILLS AND STANDARDS ASSESSMENT		167,006	157,576	157,576	180,986	180,986	157,576	180,986	180,986
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,784	3,784	3,784	12,258	11,430	3,784	12,258	11,430
TOTAL DEPARTMENT COST ALLOCATION		3,784	3,784	3,784	12,258	11,430	3,784	12,258	11,430
86	**RESERVE**								
86-7060	CONTRACTS		73,887	73,887			73,887		
TOTAL RESERVE			73,887	73,887			73,887		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	161	161	161	161	161	161	161	161
TOTAL PURCHASING ASSESSMENT		161	161	161	161	161	161	161	161
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	19,346	22,787	22,787	22,787	22,787	22,787	22,787	22,787

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		19,346	22,787	22,787	22,787	22,787	22,787	22,787	22,787
TOTAL B000		11,504,986	15,176,754	15,570,827	15,668,602	15,653,318	15,591,120	15,689,028	15,692,154
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			858	5,894	4,563	858	5,707	(4,339)
00-3516	PERKINS VOCATIONAL EDUCATION 84.048			751	5,332	4,128	751	5,164	(3,744)
TOTAL REVENUE				1,609	11,226	8,691	1,609	10,871	(8,083)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382	2,373	1,865	382	2,373	1,865
01-5700	PAYROLL ASSESSMENT			71	1,057	951	71	1,057	951
TOTAL PERSONNEL SERVICES				453	3,430	2,816	453	3,430	2,816
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					18			18
04-7054	AG TORT CLAIM ASSESSMENT				(532)	309		(535)	309
04-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
04-7289	EITS PHONE LINE AND VOICEMAIL			189	12	(74)	189	12	(74)
TOTAL OPERATING				196	(520)	253	196	(523)	253
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			353	4,115	2,408	353	4,115	2,408
26-7554	EITS INFRASTRUCTURE ASSESSMENT			461	3,744	3,344	461	3,396	3,299
26-7556	EITS SECURITY ASSESSMENT			146	618	492	146	614	480
TOTAL INFORMATION SERVICES				960	8,477	6,244	960	8,125	6,187
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(161)	(161)		(161)	(161)
TOTAL PURCHASING ASSESSMENT					(161)	(161)		(161)	(161)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(461)			(17,178)
TOTAL STATEWIDE COST ALLOCATION PLAN						(461)			(17,178)
TOTAL M100				1,609	11,226	8,691	1,609	10,871	(8,083)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			138,862			140,892		
00-3516	PERKINS VOCATIONAL EDUCATION 84.048			182,972			178,831		
TOTAL REVENUE				321,834			319,723		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(25)			(25)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5930	LONGEVITY PAY			2,975			3,275		
TOTAL PERSONNEL SERVICES				2,268			2,568		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			677			677		
04-7060	CONTRACTS			(115,356)			(121,578)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(566)			(566)		
04-7110	NON-STATE OWNED OFFICE RENT			34,141			34,217		
04-7255	B & G LEASE ASSESSMENT			485			485		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,911			2,911		
04-7300	DUES AND REGISTRATIONS			2,870			2,870		
04-7301	MEMBERSHIP DUES			1,500			1,500		
TOTAL OPERATING				(73,338)			(79,484)		
11	**CTE PERKINS ATS 84048**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7060	CONTRACTS			144,330			144,330		
TOTAL CTE PERKINS ATS 84048				144,330			144,330		
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			290,121			293,464		
TOTAL INDIRECT COSTS				290,121			293,464		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,060			1,060		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,404)			(2,404)		
TOTAL INFORMATION SERVICES				(927)			(927)		
70	**COST ALLOCATION STAFFING SERVICES 84048**								
70-7396	COST ALLOCATION - C			8,992			8,992		
TOTAL COST ALLOCATION STAFFING SERVICES 84048				8,992			8,992		
77	**CTE LEADERSHIP FUNDS 84048**								
77-7301	MEMBERSHIP DUES			289			681		
TOTAL CTE LEADERSHIP FUNDS 84048				289			681		
79	**CTE SKILLS AND STANDARDS ASSESSMENT**								
79-7060	CONTRACTS			23,410			23,410		
TOTAL CTE SKILLS AND STANDARDS ASSESSMENT				23,410			23,410		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			576			576		
TOTAL DEPARTMENT COST ALLOCATION				576			576		
86	**RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-7060	CONTRACTS			(73,887)			(73,887)		
TOTAL RESERVE				(73,887)			(73,887)		
TOTAL M150				321,834			319,723		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			411	28,577	28,286	411	23,685	23,419
00-3516	PERKINS VOCATIONAL EDUCATION 84.048			359	25,855	25,597	359	21,430	21,195
TOTAL REVENUE				770	54,432	53,883	770	45,115	44,614
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,955)	(8,955)		(9,008)	(9,008)
01-5200	WORKERS COMPENSATION				(316)	(1,055)		(333)	(1,153)
01-5300	RETIREMENT				28,822	28,822		29,135	29,135
01-5430	LABOR RELATIONS ASSESSMENT			770	698	759	770	698	759
01-5500	GROUP INSURANCE				41,760	41,760		33,120	33,120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,759)	(7,759)		(9,008)	(9,008)
01-5800	UNEMPLOYMENT COMPENSATION				311	440		641	899
01-5840	MEDICARE				(129)	(129)		(130)	(130)
TOTAL PERSONNEL SERVICES				770	54,432	53,883	770	45,115	44,614
TOTAL M300				770	54,432	53,883	770	45,115	44,614
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,182			20,977		
00-3516	PERKINS VOCATIONAL EDUCATION 84.048			21,182			20,977		
TOTAL REVENUE				42,364			41,954		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				83,666			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(50,154)			(52,200)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				33,512			34,383		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			33,512			34,383		
01-5200	WORKERS COMPENSATION			1,434			(38)		
01-5300	RETIREMENT			5,865			6,017		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,066			1,093		
01-5840	MEDICARE			487			499		
TOTAL PERSONNEL SERVICES				42,364			41,954		
TOTAL E125				42,364			41,954		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			500,000			500,000		
TOTAL REVENUE				500,000			500,000		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			500,000			500,000		
TOTAL OPERATING				500,000			500,000		
TOTAL E126				500,000			500,000		
E127 EDUCATION & WORKFORCE									

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			38,118,745			38,152,575		
TOTAL REVENUE				38,118,745			38,152,575		
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				938			356		
15	**STDY PRAXIS II & PEDAGOGY**								
15-8600	AID FOR EDUCATION AND TRAINING			38,000,000			38,000,000		
TOTAL STDY PRAXIS II & PEDAGOGY				38,000,000			38,000,000		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,586			1,403		
TOTAL E127				38,118,745			38,152,575		
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,532	1,532		1,532	1,532
00-3516	PERKINS VOCATIONAL EDUCATION 84.048				428	428		428	428
TOTAL REVENUE					1,960	1,960		1,960	1,960
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				900	900		900	900
TOTAL OPERATING					900	900		900	900
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,060	1,060		1,060	1,060
TOTAL INFORMATION SERVICES					1,060	1,060		1,060	1,060
TOTAL E128					1,960	1,960		1,960	1,960
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				19,080	24,806		19,109	24,845
00-3516	PERKINS VOCATIONAL EDUCATION 84.048				16,920	21,998		16,945	22,031
TOTAL REVENUE					36,000	46,804		36,054	46,876

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				795	1,033		795	1,033
04-7110	NON-STATE OWNED OFFICE RENT				33,986	44,187		34,040	44,259
04-7255	B & G LEASE ASSESSMENT				1,219	1,584		1,219	1,584
TOTAL OPERATING					36,000	46,804		36,054	46,876
TOTAL E129					36,000	46,804		36,054	46,876
E130 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,583	1,279		1,583	1,288
00-3516	PERKINS VOCATIONAL EDUCATION 84.048				1,403	1,151		1,403	1,142
TOTAL REVENUE					2,986	2,430		2,986	2,430
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL				2,986	2,430		2,986	2,430
TOTAL OPERATING					2,986	2,430		2,986	2,430
TOTAL E130					2,986	2,430		2,986	2,430
E320 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			560,000			560,000		
TOTAL REVENUE				560,000			560,000		
EXPENDITURES									
11	**CTE PERKINS ATS 84048**								
11-7060	CONTRACTS			560,000			560,000		
TOTAL CTE PERKINS ATS 84048				560,000			560,000		

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E320				560,000			560,000		
E321 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			600,000			600,000		
TOTAL REVENUE				600,000			600,000		
EXPENDITURES									
11	**CTE PERKINS ATS 84048**								
11-7060	CONTRACTS			600,000			600,000		
TOTAL CTE PERKINS ATS 84048				600,000			600,000		
TOTAL E321				600,000			600,000		
E324 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL						70,383	70,383	
TOTAL REVENUE							70,383	70,383	
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS						70,383	70,383	
TOTAL OPERATING							70,383	70,383	
TOTAL E324							70,383	70,383	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,920		11,920	1,192		1,192
00-3516	PERKINS VOCATIONAL EDUCATION 84.048			11,920		11,920	1,192		1,192
TOTAL REVENUE				23,840		23,840	2,384		2,384

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			23,840		23,840	2,384		2,384
TOTAL INFORMATION SERVICES				23,840		23,840	2,384		2,384
TOTAL E710				23,840		23,840	2,384		2,384

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,028	99,612						
00	FEDERAL FUND	10,586,983	14,110,060	14,111,824	14,240,213	14,224,929	14,144,013	14,245,339	14,248,465
00	GENERAL FUND	1,150,491	967,082	1,459,003	1,428,389	1,428,389	1,447,107	1,443,689	1,443,689
00	OTHER FUND	116,781							
00	REVERSIONS	(351,297)							
TOTAL REVENUE		11,504,986	15,176,754	15,570,827	15,668,602	15,653,318	15,591,120	15,689,028	15,692,154
TOTAL SALARIES FILLED POSITIONS				1,121,049	1,112,094	1,112,094	1,130,335	1,121,327	1,121,327
TOTAL FILLED FTE		11.00	11.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				154,742	154,742	154,742	161,089	161,089	161,089
TOTAL VACANT FTE		2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,275,791	1,266,836	1,266,836	1,291,424	1,282,416	1,282,416
TOTAL FTE		13.00	13.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,268,129	1,502,200	1,994,815	1,827,137	1,827,137	2,015,108	1,847,955	1,847,955
02	OUT-OF-STATE TRAVEL	9,615	9,857	9,857	9,857	9,857	9,857	9,857	9,857
03	IN-STATE TRAVEL	20,525	20,572	20,572	20,572	20,572	20,572	20,572	20,572
04	OPERATING	116,657	196,528	196,765	73,752	73,752	196,765	67,551	67,551
11	CTE PERKINS ATS 84048	9,301,543	12,541,923	12,541,923	12,686,253	12,917,647	12,541,923	12,686,253	12,942,952
12	INDIRECT COSTS	100,526	174,278	174,278	464,399	204,893	174,278	467,742	203,818
14	PROFESSIONAL DEVELOPMENT		30,000	30,000	30,000	30,000	30,000	30,000	30,000
15	STDY PRAXIS II & PEDAGOGY	230,287							
16	PERKINS 84.048 ADMIN		99,612						
26	INFORMATION SERVICES	10,700	14,401	15,234	12,495	12,495	15,234	12,495	12,495
30	TRAINING	5,300	6,009	6,009	6,009	6,009	6,009	6,009	6,009
70	COST ALLOCATION STAFFING SERVICES 84048	64,417	66,632	66,632	65,100	78,756	66,632	67,174	78,353
77	CTE LEADERSHIP FUNDS 84048	184,198	252,894	252,894	253,183	253,183	252,894	253,575	253,575
78	CTE PROGRAMS STATE	2,792	3,653	3,653	3,653	3,653	3,653	3,653	3,653
79	CTE SKILLS AND STANDARDS ASSESSMENT	167,006	157,576	157,576	180,986	180,986	157,576	180,986	180,986
82	DEPARTMENT COST ALLOCATION	3,784	3,784	3,784	12,258	11,430	3,784	12,258	11,430

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE		73,887	73,887			73,887		
87	PURCHASING ASSESSMENT	161	161	161	161	161	161	161	161
88	STATEWIDE COST ALLOCATION PLAN	19,346	22,787	22,787	22,787	22,787	22,787	22,787	22,787
TOTAL EXPENDITURES		11,504,986	15,176,754	15,570,827	15,668,602	15,653,318	15,591,120	15,689,028	15,692,154
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			184,082	31,187	29,725	179,941	26,594	17,451
00	GENERAL FUND			140,131	34,471	32,849	142,161	29,392	19,080
TOTAL REVENUE				324,213	65,658	62,574	322,102	55,986	36,531
EXPENDITURES									
01	PERSONNEL SERVICES			3,491	57,862	56,699	3,791	48,545	47,430
04	OPERATING			(73,142)	(520)	253	(79,288)	(523)	253
11	CTE PERKINS ATS 84048			144,330			144,330		
12	INDIRECT COSTS			290,121			293,464		
26	INFORMATION SERVICES			33	8,477	6,244	33	8,125	6,187
70	COST ALLOCATION STAFFING SERVICES 84048			8,992			8,992		
77	CTE LEADERSHIP FUNDS 84048			289			681		
79	CTE SKILLS AND STANDARDS ASSESSMENT			23,410			23,410		
82	DEPARTMENT COST ALLOCATION			576			576		
86	RESERVE			(73,887)			(73,887)		
87	PURCHASING ASSESSMENT				(161)	(161)		(161)	(161)
88	STATEWIDE COST ALLOCATION PLAN					(461)			(17,178)
TOTAL EXPENDITURES				324,213	65,658	62,574	322,102	55,986	36,531
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			33,102	18,751	35,497	22,169	18,776	24,793
00	GENERAL FUND			39,811,847	22,195	39,537	39,905,127	92,607	28,857
TOTAL REVENUE				39,844,949	40,946	75,034	39,927,296	111,383	53,650

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				169,357			201,277		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				(50,154)			(52,200)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				119,203			149,077		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL SERVICES			156,585			192,770		
04	OPERATING			500,938	39,886	50,134	570,739	110,323	50,206
11	CTE PERKINS ATS 84048			1,160,000			1,160,000		
15	STDY PRAXIS II & PEDAGOGY			38,000,000			38,000,000		
26	INFORMATION SERVICES			27,426	1,060	24,900	3,787	1,060	3,444
TOTAL EXPENDITURES				39,844,949	40,946	75,034	39,927,296	111,383	53,650
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,028	99,612						
00	FEDERAL FUND	10,586,983	14,110,060	14,329,008	14,290,151	14,290,151	14,346,123	14,290,709	14,290,709
00	GENERAL FUND	1,150,491	967,082	41,410,981	1,485,055	1,500,775	41,494,395	1,565,688	1,491,626
00	OTHER FUND	116,781							
00	REVERSIONS	(351,297)							
TOTAL BUDGET REVENUE		11,504,986	15,176,754	55,739,989	15,775,206	15,790,926	55,840,518	15,856,397	15,782,335
TOTAL POSITIONS				1,394,994	1,266,836	1,266,836	1,440,501	1,282,416	1,282,416
TOTAL FTE		13.00	13.00	16.00	15.00	15.00	16.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,268,129	1,502,200	2,154,891	1,884,999	1,883,836	2,211,669	1,896,500	1,895,385
02	OUT-OF-STATE TRAVEL	9,615	9,857	9,857	9,857	9,857	9,857	9,857	9,857
03	IN-STATE TRAVEL	20,525	20,572	20,572	20,572	20,572	20,572	20,572	20,572
04	OPERATING	116,657	196,528	624,561	113,118	124,139	688,216	177,351	118,010
11	CTE PERKINS ATS 84048	9,301,543	12,541,923	13,846,253	12,686,253	12,917,647	13,846,253	12,686,253	12,942,952
12	INDIRECT COSTS	100,526	174,278	464,399	464,399	204,893	467,742	467,742	203,818
14	PROFESSIONAL DEVELOPMENT		30,000	30,000	30,000	30,000	30,000	30,000	30,000

Budget Account: 2676 NDE - CAREER AND TECHNICAL EDUCATION

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
15	STDY PRAXIS II & PEDAGOGY	230,287		38,000,000			38,000,000		
16	PERKINS 84.048 ADMIN		99,612						
26	INFORMATION SERVICES	10,700	14,401	42,693	22,032	43,639	19,054	21,680	22,126
30	TRAINING	5,300	6,009	6,009	6,009	6,009	6,009	6,009	6,009
70	COST ALLOCATION STAFFING SERVICES 84048	64,417	66,632	75,624	65,100	78,756	75,624	67,174	78,353
77	CTE LEADERSHIP FUNDS 84048	184,198	252,894	253,183	253,183	253,183	253,575	253,575	253,575
78	CTE PROGRAMS STATE	2,792	3,653	3,653	3,653	3,653	3,653	3,653	3,653
79	CTE SKILLS AND STANDARDS ASSESSMENT	167,006	157,576	180,986	180,986	180,986	180,986	180,986	180,986
82	DEPARTMENT COST ALLOCATION	3,784	3,784	4,360	12,258	11,430	4,360	12,258	11,430
86	RESERVE		73,887						
87	PURCHASING ASSESSMENT	161	161	161			161		
88	STATEWIDE COST ALLOCATION PLAN	19,346	22,787	22,787	22,787	22,326	22,787	22,787	5,609
TOTAL BUDGET EXPENDITURES		11,504,986	15,176,754	55,739,989	15,775,206	15,790,926	55,840,518	15,856,397	15,782,335

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	663,065	663,631	725,390	798,299	847,592	728,410	856,143	845,427
00-2510	REVERSIONS	(69,933)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	64,354	63,078						
00-3518	CONTINUING EDUCATION 84.002	8,500,012	7,465,793	7,519,353	8,083,642	8,133,764	7,522,406	8,091,326	8,138,202
00-4601	GENERAL FUND SALARY ADJUSTMENT	23,332							
00-4663	TRANS FROM GOWINN	236,787							
TOTAL REVENUE		9,417,617	8,192,502	8,244,743	8,881,941	8,981,356	8,250,816	8,947,469	8,983,629
TOTAL SALARIES FILLED POSITIONS				406,420	406,420	406,420	411,320	411,320	411,320
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				406,420	406,420	406,420	411,320	411,320	411,320
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	346,199	311,875	406,420	406,420	406,420	411,320	411,320	411,320
01-5200	WORKERS COMPENSATION	5,205	5,531	5,384	5,384	5,384	5,472	5,472	5,472
01-5300	RETIREMENT	60,645	54,578	71,124	71,124	71,124	71,981	71,981	71,981
01-5400	PERSONNEL ASSESSMENT	785	788	788	788	788	788	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	19	19	24	19	19
01-5430	LABOR RELATIONS ASSESSMENT	171	114	114			114		
01-5500	GROUP INSURANCE	34,826	36,432	36,432	36,432	36,432	36,432	36,432	36,432
01-5700	PAYROLL ASSESSMENT	145	147	147	147	147	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,766	9,917	12,924	12,924	12,924	13,080	13,080	13,080
01-5800	UNEMPLOYMENT COMPENSATION	215							
01-5840	MEDICARE	4,880	4,523	5,892	5,892	5,892	5,964	5,964	5,964
01-5930	LONGEVITY PAY	1,075			1,250	1,250		1,450	1,450
TOTAL PERSONNEL SERVICES		464,936	423,929	539,249	540,380	540,380	545,322	546,653	546,653
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		2,384	2,384	2,384	2,384	2,384	2,384	2,384

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	3,752	1,334	1,334	1,334	1,334	1,334	1,334	1,334
02-6130	PUBLIC TRANS OUT-OF-STATE	21	123	123	123	123	123	123	123
02-6140	PERSONAL VEHICLE OUT-OF-STATE	103	35	35	35	35	35	35	35
TOTAL OUT-OF-STATE TRAVEL		3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		4,847	4,847	4,847	4,847	4,847	4,847	4,847
03-6200	PER DIEM IN-STATE	1,793	1,799	1,799	1,799	1,799	1,799	1,799	1,799
03-6205	PER DIEM IN-STATE-E		12	12	12	12	12	12	12
03-6215	NON-FS VEHICLE RENTAL IN-STATE		167	167	167	167	167	167	167
03-6222	AUTO MISC - IN-STATE-B		49	49	49	49	49	49	49
03-6230	PUBLIC TRANSPORTATION IN-STATE	556	152	152	152	152	152	152	152
03-6240	PERSONAL VEHICLE IN-STATE	1,069	429	429	429	429	429	429	429
03-6250	COMM AIR TRANS IN-STATE	1,395	547	547	547	547	547	547	547
TOTAL IN-STATE TRAVEL		4,813	8,002	8,002	8,002	8,002	8,002	8,002	8,002
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		95	95	95	95	95	95	95
04-7043	PRINTING AND COPYING - B	318	481	481	481	481	481	481	481
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	237							
04-7054	AG TORT CLAIM ASSESSMENT	466	466	466	466	466	466	466	466
04-705A	NON B&G - PROP. & CONT. INSURANCE		237	237	279	279	237	279	279
04-7060	CONTRACTS	10,102	9,671	9,671	5,393	5,393	9,671		
04-7110	NON-STATE OWNED OFFICE RENT	6,771	10,838	10,838	10,838	10,838	10,838	10,838	10,838
04-7255	B & G LEASE ASSESSMENT	148	153	153	428	428	153	428	428
04-7289	EITS PHONE LINE AND VOICEMAIL	455	671	671	470	470	671	470	470
04-7290	PHONE, FAX, COMMUNICATION LINE	1,671	2,173	2,173	2,173	2,173	2,173	2,173	2,173
04-7296	EITS LONG DISTANCE CHARGES		3	3	3	3	3	3	3
04-7300	DUES AND REGISTRATIONS	1,145							
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	146							
TOTAL OPERATING		21,470	24,799	24,799	20,637	20,637	24,799	15,244	15,244

Budget Account: 2680 NDE - CONTINUING EDUCATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A	50,834	57,922	57,922	58,904	151,910	57,922	162,810	142,592
TOTAL INDIRECT COSTS		50,834	57,922	57,922	58,904	151,910	57,922	162,810	142,592
13	**ADULT BASIC ED A-T-S**								
13-6150	COMM AIR TRANS OUT-OF-STATE	1,183							
13-7060	CONTRACTS	695,801	720,338	720,338	758,297	758,297	720,338	758,297	758,297
13-8600	AID FOR EDUCATION AND TRAINING		6,429,116	6,429,116	6,957,939	6,957,216	6,429,116	6,917,565	6,968,144
13-8642	COMMUNITY COLLEGE OF SO NEVADA	1,909,322							
13-8643	WESTERN NEVADA COMM COLLEGE-CC	756,109							
13-8644	TRUCKEE MEADOWS COMM COLLEGE	1,483,400							
13-8645	GREAT BASIN COMM COLLEGE	344,152							
13-8781	AID TO NON-PROFIT ORGS-A	1,396,913							
13-8783	AID TO NON-PROFIT ORGS-C	995,146							
13-8787	AID TO NON-PROFIT ORGS-G	581,618							
TOTAL ADULT BASIC ED A-T-S		8,163,644	7,149,454	7,149,454	7,716,236	7,715,513	7,149,454	7,675,862	7,726,441
14	**ADULT LITERACY-STATE-ATS**								
14-8600	AID FOR EDUCATION AND TRAINING		402,018	402,018	402,018	402,018	402,018	402,018	402,018
14-8642	COMMUNITY COLLEGE OF SO NEVADA	93,037							
14-8643	WESTERN NEVADA COMM COLLEGE-CC	32,204							
14-8644	TRUCKEE MEADOWS COMM COLLEGE	85,556							
14-8645	GREAT BASIN COMM COLLEGE	28,600							
14-8781	AID TO NON-PROFIT ORGS-A	87,168							
14-8783	AID TO NON-PROFIT ORGS-C	37,853							
14-8787	AID TO NON-PROFIT ORGS-G	36,514							
TOTAL ADULT LITERACY-STATE-ATS		400,932	402,018	402,018	402,018	402,018	402,018	402,018	402,018
15	**ADULT BASIC ADMIN 84.002**								
15-6100	PER DIEM OUT-OF-STATE	4,442							
15-6130	PUBLIC TRANS OUT-OF-STATE	147							
15-6140	PERSONAL VEHICLE OUT-OF-STATE	208							
15-6150	COMM AIR TRANS OUT-OF-STATE	1,532							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7000	OPERATING		63,078		63,078	63,078		63,078	63,078
15-7020	OPERATING SUPPLIES	103							
15-7250	B & G EXTRA SERVICES	320							
15-7396	COST ALLOCATION - C	7,623							
15-8241	NEW FURNISHINGS <$5,000 - A	2,664							
TOTAL ADULT BASIC ADMIN 84.002		17,039	63,078		63,078	63,078		63,078	63,078
16	**SANDI PROJECT ADMIN**								
16-7396	COST ALLOCATION - C	11,433							
TOTAL SANDI PROJECT ADMIN		11,433							
17	**SANDI PROJECT ATS**								
17-8642	COMMUNITY COLLEGE OF SO NEVADA	180,134							
17-8643	WESTERN NEVADA COMM COLLEGE-CC	26,934							
17-8644	TRUCKEE MEADOWS COMM COLLEGE	18,286							
TOTAL SANDI PROJECT ATS		225,354							
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	792	792	792	876	876	792	876	876
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	434	433	433	433	433	433	433	433
TOTAL INFORMATION SERVICES		2,460	2,457	2,456	2,540	2,540	2,456	2,540	2,540
30	**TRAINING**								
30-6000	TRAVEL		3,226	3,226	3,226	3,226	3,226	3,226	3,226
30-6100	PER DIEM OUT-OF-STATE	1,544							
30-6130	PUBLIC TRANS OUT-OF-STATE	257							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	208							
30-6150	COMM AIR TRANS OUT-OF-STATE	2,054							
30-6250	COMM AIR TRANS IN-STATE		137	137	137	137	137	137	137
30-7300	DUES AND REGISTRATIONS		700	700	700	700	700	700	700
TOTAL TRAINING		4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**ADULT HS DIPLOMA ADMIN EXP**								
50-6000	TRAVEL		4,263	4,263	4,263	4,263	4,263	4,263	4,263
50-6100	PER DIEM OUT-OF-STATE	1,207							
50-6140	PERSONAL VEHICLE OUT-OF-STATE	52	27	27	27	27	27	27	27
50-6150	COMM AIR TRANS OUT-OF-STATE	590							
50-6200	PER DIEM IN-STATE	788	894	894	894	894	894	894	894
50-6210	FS DAILY RENTAL IN-STATE	250	657	657	657	657	657	657	657
50-6215	NON-FS VEHICLE RENTAL IN-STATE		97	97	97	97	97	97	97
50-6240	PERSONAL VEHICLE IN-STATE	8	226	226	226	226	226	226	226
50-6250	COMM AIR TRANS IN-STATE	258	212	212	212	212	212	212	212
50-7020	OPERATING SUPPLIES		103	103	103	103	103	103	103
50-7043	PRINTING AND COPYING - B		193	193	193	193	193	193	193
50-7045	STATE PRINTING CHARGES		26	26	26	26	26	26	26
50-7285	POSTAGE - STATE MAILROOM	2	1	1	1	1	1	1	1
50-7289	EITS PHONE LINE AND VOICEMAIL	441	223	223	425	425	223	425	425
50-7290	PHONE, FAX, COMMUNICATION LINE	872	851	851	851	851	851	851	851
50-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
50-7300	DUES AND REGISTRATIONS	650							
50-7547	EITS BUSINESS PRODUCTIVITY SUITE	730	876	876	792	792	876	792	792
TOTAL ADULT HS DIPLOMA ADMIN EXP		5,848	8,650	8,650	8,768	8,768	8,650	8,768	8,768
70	**SALARY TRANSFERS**								
70-7396	COST ALLOCATION - C	27,991	28,556	28,556	35,054	42,407	28,556	36,170	42,190
TOTAL SALARY TRANSFERS		27,991	28,556	28,556	35,054	42,407	28,556	36,170	42,190
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	582	582	582	3,269	3,048	582	3,269	3,048
TOTAL DEPARTMENT COST ALLOCATION		582	582	582	3,269	3,048	582	3,269	3,048
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	481	481	481	481	481	481	481	481
TOTAL PURCHASING ASSESSMENT		481	481	481	481	481	481	481	481

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	11,861	14,635	14,635	14,635	14,635	14,635	14,635	14,635
TOTAL STATEWIDE COST ALLOCATION PLAN		11,861	14,635	14,635	14,635	14,635	14,635	14,635	14,635
TOTAL B000		9,417,617	8,192,502	8,244,743	8,881,941	8,981,356	8,250,816	8,947,469	8,983,629
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			226	1,352	991	226	1,303	(2,629)
00-3518	CONTINUING EDUCATION 84.002			204	1,223	896	204	1,178	(2,379)
TOTAL REVENUE				430	2,575	1,887	430	2,481	(5,008)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102	633	497	102	633	497
01-5700	PAYROLL ASSESSMENT			19	282	254	19	282	254
TOTAL PERSONNEL SERVICES				121	915	751	121	915	751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-7289	EITS PHONE LINE AND VOICEMAIL			26	12	(78)	26	12	(78)
TOTAL OPERATING				29	(130)	9	29	(131)	9
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			49	576	337	49	576	337
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			39	165	131	39	164	128
TOTAL INFORMATION SERVICES				211	1,739	1,360	211	1,646	1,345

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**ADULT HS DIPLOMA ADMIN EXP**								
50-7289	EITS PHONE LINE AND VOICEMAIL			24	11	(70)	24	11	(70)
50-7547	EITS BUSINESS PRODUCTIVITY SUITE			45	521	305	45	521	305
TOTAL ADULT HS DIPLOMA ADMIN EXP				69	532	235	69	532	235
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(481)	(481)		(481)	(481)
TOTAL PURCHASING ASSESSMENT					(481)	(481)		(481)	(481)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					13			(6,867)
TOTAL STATEWIDE COST ALLOCATION PLAN						13			(6,867)
TOTAL M100				430	2,575	1,887	430	2,481	(5,008)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,874			83,694		
00-3518	CONTINUING EDUCATION 84.002			69,661			107,355		
TOTAL REVENUE				101,535			191,049		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			1,350			1,550		
TOTAL PERSONNEL SERVICES				1,229			1,429		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			405			405		
04-7060	CONTRACTS			(4,278)			(9,671)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			300			300		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			21,363			21,414		
04-7255	B & G LEASE ASSESSMENT			283			283		
04-7289	EITS PHONE LINE AND VOICEMAIL			(201)			(201)		
TOTAL OPERATING				17,872			12,530		
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			982			104,888		
TOTAL INDIRECT COSTS				982			104,888		
13	**ADULT BASIC ED A-T-S**								
13-7060	CONTRACTS			67,796			67,796		
TOTAL ADULT BASIC ED A-T-S				67,796			67,796		
14	**ADULT LITERACY-STATE-ATS**								
14-7300	DUES AND REGISTRATIONS			1,200			1,200		
TOTAL ADULT LITERACY-STATE-ATS				1,200			1,200		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			84			84		
TOTAL INFORMATION SERVICES				84			84		
50	**ADULT HS DIPLOMA ADMIN EXP**								
50-7289	EITS PHONE LINE AND VOICEMAIL			202			202		
50-7547	EITS BUSINESS PRODUCTIVITY SUITE			(84)			(84)		
TOTAL ADULT HS DIPLOMA ADMIN EXP				118			118		
70	**SALARY TRANSFERS**								
70-7396	COST ALLOCATION - C			12,165			2,915		
TOTAL SALARY TRANSFERS				12,165			2,915		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			89			89		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DEPARTMENT COST ALLOCATION				89			89		
TOTAL M150				101,535			191,049		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			68	8,427	8,353	68	7,106	7,053
00-3518	CONTINUING EDUCATION 84.002			61	7,625	7,558	61	6,430	6,382
TOTAL REVENUE				129	16,052	15,911	129	13,536	13,435
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(86)	(298)		(88)	(304)
01-5300	RETIREMENT				7,112	7,112		7,198	7,198
01-5430	LABOR RELATIONS ASSESSMENT			129	186	217	129	186	217
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,397)	(2,397)		(2,798)	(2,798)
01-5800	UNEMPLOYMENT COMPENSATION				101	141		206	290
TOTAL PERSONNEL SERVICES				129	16,052	15,911	129	13,536	13,435
TOTAL M300				129	16,052	15,911	129	13,536	13,435
E125 EDUCATION & WORKFORCE									
REVENUE									
00-3518	CONTINUING EDUCATION 84.002				23,241	10,772		23,292	10,785
TOTAL REVENUE					23,241	10,772		23,292	10,785
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				492	242		492	242
04-7110	NON-STATE OWNED OFFICE RENT				21,995	10,159		22,046	10,172
04-7255	B & G LEASE ASSESSMENT				754	371		754	371

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					23,241	10,772		23,292	10,785
TOTAL E125					23,241	10,772		23,292	10,785
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				150	150		150	150
00-3518	CONTINUING EDUCATION 84.002				150	150		150	150
TOTAL REVENUE					300	300		300	300
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				300	300		300	300
TOTAL OPERATING					300	300		300	300
TOTAL E126					300	300		300	300
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,200	1,200		1,200	1,200
TOTAL REVENUE					1,200	1,200		1,200	1,200
EXPENDITURES									
14	**ADULT LITERACY-STATE-ATS**								
14-7300	DUES AND REGISTRATIONS				1,200	1,200		1,200	1,200
TOTAL ADULT LITERACY-STATE-ATS					1,200	1,200		1,200	1,200
TOTAL E127					1,200	1,200		1,200	1,200
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL		3,338						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3518	CONTINUING EDUCATION 84.002			6,198					
TOTAL REVENUE				9,536					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			9,536					
TOTAL INFORMATION SERVICES				9,536					
TOTAL E710				9,536					

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	64,354	63,078						
00	FEDERAL FUND	8,500,012	7,465,793	7,519,353	8,083,642	8,133,764	7,522,406	8,091,326	8,138,202
00	GENERAL FUND	663,065	663,631	725,390	798,299	847,592	728,410	856,143	845,427
00	INTERAGENCY TRANSFER	260,119							
00	REVERSIONS	(69,933)							
TOTAL REVENUE		9,417,617	8,192,502	8,244,743	8,881,941	8,981,356	8,250,816	8,947,469	8,983,629
TOTAL SALARIES FILLED POSITIONS				406,420	406,420	406,420	411,320	411,320	411,320
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				406,420	406,420	406,420	411,320	411,320	411,320
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	464,936	423,929	539,249	540,380	540,380	545,322	546,653	546,653
02	OUT-OF-STATE TRAVEL	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876
03	IN-STATE TRAVEL	4,813	8,002	8,002	8,002	8,002	8,002	8,002	8,002
04	OPERATING	21,470	24,799	24,799	20,637	20,637	24,799	15,244	15,244
12	INDIRECT COSTS	50,834	57,922	57,922	58,904	151,910	57,922	162,810	142,592
13	ADULT BASIC ED A-T-S	8,163,644	7,149,454	7,149,454	7,716,236	7,715,513	7,149,454	7,675,862	7,726,441
14	ADULT LITERACY-STATE-ATS	400,932	402,018	402,018	402,018	402,018	402,018	402,018	402,018
15	ADULT BASIC ADMIN 84.002	17,039	63,078		63,078	63,078		63,078	63,078
16	SANDI PROJECT ADMIN	11,433							
17	SANDI PROJECT ATS	225,354							
26	INFORMATION SERVICES	2,460	2,457	2,456	2,540	2,540	2,456	2,540	2,540
30	TRAINING	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063
50	ADULT HS DIPLOMA ADMIN EXP	5,848	8,650	8,650	8,768	8,768	8,650	8,768	8,768
70	SALARY TRANSFERS	27,991	28,556	28,556	35,054	42,407	28,556	36,170	42,190
82	DEPARTMENT COST ALLOCATION	582	582	582	3,269	3,048	582	3,269	3,048
87	PURCHASING ASSESSMENT	481	481	481	481	481	481	481	481
88	STATEWIDE COST ALLOCATION PLAN	11,861	14,635	14,635	14,635	14,635	14,635	14,635	14,635
TOTAL EXPENDITURES		9,417,617	8,192,502	8,244,743	8,881,941	8,981,356	8,250,816	8,947,469	8,983,629

M MAINTENANCE

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			69,926	8,848	8,454	107,620	7,608	4,003
00	GENERAL FUND			32,168	9,779	9,344	83,988	8,409	4,424
TOTAL REVENUE				102,094	18,627	17,798	191,608	16,017	8,427
EXPENDITURES									
01	PERSONNEL SERVICES			1,479	16,967	16,662	1,679	14,451	14,186
04	OPERATING			17,901	(130)	9	12,559	(131)	9
12	INDIRECT COSTS			982			104,888		
13	ADULT BASIC ED A-T-S			67,796			67,796		
14	ADULT LITERACY-STATE-ATS			1,200			1,200		
26	INFORMATION SERVICES			295	1,739	1,360	295	1,646	1,345
50	ADULT HS DIPLOMA ADMIN EXP			187	532	235	187	532	235
70	SALARY TRANSFERS			12,165			2,915		
82	DEPARTMENT COST ALLOCATION			89			89		
87	PURCHASING ASSESSMENT				(481)	(481)		(481)	(481)
88	STATEWIDE COST ALLOCATION PLAN					13			(6,867)
TOTAL EXPENDITURES				102,094	18,627	17,798	191,608	16,017	8,427
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			6,198	23,391	10,922		23,442	10,935
00	GENERAL FUND			3,338	1,350	1,350		1,350	1,350
TOTAL REVENUE				9,536	24,741	12,272		24,792	12,285
EXPENDITURES									
04	OPERATING				23,541	11,072		23,592	11,085
14	ADULT LITERACY-STATE-ATS				1,200	1,200		1,200	1,200
26	INFORMATION SERVICES			9,536					
TOTAL EXPENDITURES				9,536	24,741	12,272		24,792	12,285
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	64,354	63,078						

Budget Account: 2680 NDE - CONTINUING EDUCATION
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	8,500,012	7,465,793	7,595,477	8,115,881	8,153,140	7,630,026	8,122,376	8,153,140
00	GENERAL FUND	663,065	663,631	760,896	809,428	858,286	812,398	865,902	851,201
00	INTERAGENCY TRANSFER	260,119							
00	REVERSIONS	(69,933)							
TOTAL BUDGET REVENUE		9,417,617	8,192,502	8,356,373	8,925,309	9,011,426	8,442,424	8,988,278	9,004,341
TOTAL POSITIONS				406,420	406,420	406,420	411,320	411,320	411,320
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	464,936	423,929	540,728	557,347	557,042	547,001	561,104	560,839
02	OUT-OF-STATE TRAVEL	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876
03	IN-STATE TRAVEL	4,813	8,002	8,002	8,002	8,002	8,002	8,002	8,002
04	OPERATING	21,470	24,799	42,700	44,048	31,718	37,358	38,705	26,338
12	INDIRECT COSTS	50,834	57,922	58,904	58,904	151,910	162,810	162,810	142,592
13	ADULT BASIC ED A-T-S	8,163,644	7,149,454	7,217,250	7,716,236	7,715,513	7,217,250	7,675,862	7,726,441
14	ADULT LITERACY-STATE-ATS	400,932	402,018	403,218	403,218	403,218	403,218	403,218	403,218
15	ADULT BASIC ADMIN 84.002	17,039	63,078		63,078	63,078		63,078	63,078
16	SANDI PROJECT ADMIN	11,433							
17	SANDI PROJECT ATS	225,354							
26	INFORMATION SERVICES	2,460	2,457	12,287	4,279	3,900	2,751	4,186	3,885
30	TRAINING	4,063	4,063	4,063	4,063	4,063	4,063	4,063	4,063
50	ADULT HS DIPLOMA ADMIN EXP	5,848	8,650	8,837	9,300	9,003	8,837	9,300	9,003
70	SALARY TRANSFERS	27,991	28,556	40,721	35,054	42,407	31,471	36,170	42,190
82	DEPARTMENT COST ALLOCATION	582	582	671	3,269	3,048	671	3,269	3,048
87	PURCHASING ASSESSMENT	481	481	481			481		
88	STATEWIDE COST ALLOCATION PLAN	11,861	14,635	14,635	14,635	14,648	14,635	14,635	7,768
TOTAL BUDGET EXPENDITURES		9,417,617	8,192,502	8,356,373	8,925,309	9,011,426	8,442,424	8,988,278	9,004,341

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	405,827	442,820	706,325	737,102	750,130	708,997	804,667	813,160
00-2510	REVERSIONS	(164,957)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,807	164						
00-2512	BALANCE FORWARD TO NEW YEAR	(164)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		224,010						
00-2521	FEDERAL FUNDS TO NEW YEAR	(224,010)							
00-3523	SPECIAL EDUCATION 84.027	101,590,565	108,165,739	87,278,863	87,465,391	87,471,671	87,280,576	87,543,121	87,489,179
00-3537	EARLY CHILDHOOD 84.173	2,215,050	4,398,118	2,632,711	2,639,538	2,643,616	2,632,986	2,649,170	2,578,829
00-3538	PERSONNEL DEVELOPEMENT 84.323	867,234	1,370,923	460,462	480,836	479,014	460,655	489,540	473,899
00-3540	NEVADA TRIP 84.421E	208,486	9,756,409	45,340	47,577	47,823	45,429	49,963	44,131
00-3544	INDIAN ED 84.299	744,533	1,073,189	139,351	239,805	239,805	139,351	242,750	239,834
00-4203	PRIOR YEAR REFUNDS	863							
TOTAL REVENUE		105,646,234	125,431,372	91,263,052	91,610,249	91,632,059	91,267,994	91,779,211	91,639,032
TOTAL SALARIES FILLED POSITIONS				1,269,162	1,261,426	1,261,426	1,273,069	1,265,333	1,265,333
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				201,128	198,366	198,366	201,128	198,366	198,366
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,470,290	1,459,792	1,459,792	1,474,197	1,463,699	1,463,699
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,010,957	1,356,282	1,470,290	1,470,290	1,470,290	1,474,197	1,474,197	1,474,197
01-5200	WORKERS COMPENSATION	17,189	20,666	20,349	20,349	20,349	20,520	20,520	20,520
01-5300	RETIREMENT	273,577	291,773	379,633	379,633	379,633	380,317	380,317	380,317
01-5400	PERSONNEL ASSESSMENT	2,942	2,956	2,956	2,956	2,956	2,956	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	54	48	48	82	82	48	82	82
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	93,566	136,620	136,620	136,620	136,620	136,620	136,620	136,620
01-5700	PAYROLL ASSESSMENT	544	552	551	551	551	551	551	551

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,441	37,435	46,754	46,754	46,754	46,878	46,878	46,878
01-5800	UNEMPLOYMENT COMPENSATION	630							
01-5810	OVERTIME PAY	52,779							
01-5820	HOLIDAY PAY	1,495							
01-5840	MEDICARE	15,115	17,070	21,315	21,315	21,315	21,371	21,371	21,371
01-5880	SHIFT DIFFERENTIAL PAY	141							
01-5930	LONGEVITY PAY	3,944			5,450	5,450		6,050	6,050
TOTAL PERSONNEL SERVICES		1,505,056	1,864,084	2,079,198	2,084,000	2,084,000	2,084,140	2,089,542	2,089,542
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		10,803	10,803	10,803	10,803	10,803	10,803	10,803
02-6100	PER DIEM OUT-OF-STATE	6,481	4,003	4,003	4,003	4,003	4,003	4,003	4,003
02-6130	PUBLIC TRANS OUT-OF-STATE	237	185	185	185	185	185	185	185
02-6140	PERSONAL VEHICLE OUT-OF-STATE	322	78	78	78	78	78	78	78
02-6150	COMM AIR TRANS OUT-OF-STATE	3,623	2,828	2,828	2,828	2,828	2,828	2,828	2,828
TOTAL OUT-OF-STATE TRAVEL		10,663	17,897	17,897	17,897	17,897	17,897	17,897	17,897
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		11,599	11,599	11,599	11,599	11,599	11,599	11,599
03-6001	OTHER TRAVEL EXPENSES-A		8	8	8	8	8	8	8
03-6100	PER DIEM OUT-OF-STATE	(988)							
03-6130	PUBLIC TRANS OUT-OF-STATE	(14)							
03-6200	PER DIEM IN-STATE	18,851	11,048	11,048	11,048	11,048	11,048	11,048	11,048
03-6210	FS DAILY RENTAL IN-STATE	1,543	2,475	2,475	2,475	2,475	2,475	2,475	2,475
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,252	1,523	1,523	1,523	1,523	1,523	1,523	1,523
03-6222	AUTO MISC - IN-STATE-B		99	99	99	99	99	99	99
03-6230	PUBLIC TRANSPORTATION IN-STATE	377	53	53	53	53	53	53	53
03-6240	PERSONAL VEHICLE IN-STATE	3,958	5,684	5,684	5,684	5,684	5,684	5,684	5,684
03-6250	COMM AIR TRANS IN-STATE	10,881	12,776	12,776	12,776	12,776	12,776	12,776	12,776
TOTAL IN-STATE TRAVEL		37,860	45,265	45,265	45,265	45,265	45,265	45,265	45,265
04	**OPERATING**								

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7000	OPERATING		39,503	39,503	39,503	39,503	39,503	39,503	39,503
04-7020	OPERATING SUPPLIES	3,518	3,118	3,118	3,118	3,118	3,118	3,118	3,118
04-7030	FREIGHT CHARGES	1,105	338	338	338	338	338	338	338
04-7043	PRINTING AND COPYING - B		3,340	3,340	3,340	3,340	3,340	3,340	3,340
04-7045	STATE PRINTING CHARGES		64	64	64	64	64	64	64
04-7050	EMPLOYEE BOND INSURANCE	41	41	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	770							
04-7054	AG TORT CLAIM ASSESSMENT	1,746	1,745	1,746	1,746	1,746	1,746	1,746	1,746
04-705A	NON B&G - PROP. & CONT. INSURANCE		240	240	281	773	240	281	773
04-705B	B&G - PROP. & CONT. INSURANCE		530	530	546	546	530	546	546
04-7060	CONTRACTS	11,800	15,545	15,545	6,981	6,981	15,545	1,464	1,464
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		250	250	1,800	1,800	250	1,800	1,800
04-7100	STATE OWNED BLDG RENT-B&G	15,176	15,176	15,176	15,176	15,176	15,176	15,176	15,176
04-7110	NON-STATE OWNED OFFICE RENT	9,725	12,636	12,636	12,879	35,355	12,636	12,913	35,448
04-7120	ADVERTISING & PUBLIC RELATIONS		2,052	2,052	2,052	2,052	2,052	2,052	2,052
04-7255	B & G LEASE ASSESSMENT	149	154	154	432	1,186	154	432	1,186
04-7285	POSTAGE - STATE MAILROOM	1,543	1,615	1,615	1,615	1,615	1,615	1,615	1,615
04-7289	EITS PHONE LINE AND VOICEMAIL	2,100	3,113	3,113	560	560	3,113	560	560
04-7290	PHONE, FAX, COMMUNICATION LINE	252	3,614	3,614	3,614	3,614	3,614	3,614	3,614
04-7291	CELL PHONE/PAGER CHARGES	729							
04-7296	EITS LONG DISTANCE CHARGES		128	128	128	128	128	128	128
04-7300	DUES AND REGISTRATIONS	6,770	5,495	5,495	10,445	10,445	5,495	10,445	10,445
04-7301	MEMBERSHIP DUES	10,585	10,716	10,716	10,716	10,716	10,716	10,716	10,716
04-7320	INSTRUCTIONAL SUPPLIES	9,373							
04-7370	PUBLICATIONS AND PERIODICALS		372	372			372		
04-7413	CLIENT MEDICAL PROVIDER PMTS-C	191							
04-7430	PROFESSIONAL SERVICES	595							
04-7431	PROFESSIONAL SERVICES-A	572							
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	799			1,043	1,043		1,043	1,043
04-7630	MISCELLANEOUS GOODS, MATERIALS	6,883							
04-7637	NOTARY FEE APPLY OR RENEW		38	38	38	38	38	38	38
04-7750	NON EMPLOYEE IN-STATE TRAVEL	6,834							

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		91,256	119,823	119,823	116,455	140,177	119,823	110,972	134,753
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A	2,320							
TOTAL EQUIPMENT		2,320							
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A	130,836	176,413	176,413	252,030	264,344	176,413	415,347	269,559
TOTAL INDIRECT COSTS		130,836	176,413	176,413	252,030	264,344	176,413	415,347	269,559
13	**SPECIAL ED ADMIN 84.027**								
13-7000	OPERATING		1,325,527						
13-7289	EITS PHONE LINE AND VOICEMAIL	261			2,183	2,183		2,183	2,183
13-7290	PHONE, FAX, COMMUNICATION LINE	12							
13-7431	PROFESSIONAL SERVICES-A	4,964							
13-7547	EITS BUSINESS PRODUCTIVITY SUITE				4,066	4,066		4,066	4,066
TOTAL SPECIAL ED ADMIN 84.027		5,237	1,325,527		6,249	6,249		6,249	6,249
14	**SPECIAL ED - ATS 84.027**								
14-7000	OPERATING		1,895						
14-7060	CONTRACTS		213,335	213,335	213,335	213,335	213,335	213,335	213,335
14-8600	AID FOR EDUCATION AND TRAINING		103,267,452	84,956,346	84,956,346	84,898,524	84,956,346	84,956,346	84,898,602
14-8601	CARSON CITY SCHOOL DISTRICT	1,904,644							
14-8602	CHURCHILL CO SCHOOL DISTRICT	789,266							
14-8603	CLARK CO SCHOOL DISTRICT	61,502,006							
14-8604	DOUGLAS CO SCHOOL DISTRICT	1,458,680							
14-8605	ELKO CO SCHOOL DISTRICT	2,292,946							
14-8606	ESMERALDA CO SCHOOL DISTRICT	87,551							
14-8607	EUREKA CO SCHOOL DISTRICT	411,787							
14-8608	HUMBOLDT CO SCHOOL DISTRICT	1,127,113							
14-8609	LANDER CO SCHOOL DISTRICT	320,260							
14-8610	LINCOLN CO SCHOOL DISTRICT	455,675							

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-8611	LYON CO SCHOOL DISTRICT	2,205,072							
14-8612	MINERAL CO SCHOOL DISTRICT	379,894							
14-8613	NYE CO SCHOOL DISTRICT	1,401,556							
14-8614	PERSHING CO SCHOOL DISTRICT	240,353							
14-8615	STOREY CO SCHOOL DISTRICT	323,331							
14-8616	WASHOE CO SCHOOL DISTRICT	12,565,321							
14-8617	WHITE PINE CO SCHOOL DISTRICT	434,388							
14-8647	UNIVERSITY OF NEVADA RENO	780,990							
14-8648	UNIVERSITY OF NEVADA LAS VEGAS	269,159							
14-8780	AID TO NON-PROFIT ORGS	411,232							
14-9028	TRANS TO HISTORICAL SOCIETY	10,117,656							
14-9042	TRANS TO DHR - CHILDREN & DISABI	15,703							
TOTAL SPECIAL ED - ATS 84.027		99,494,583	103,482,682	85,169,681	85,169,681	85,111,859	85,169,681	85,169,681	85,111,937
15	**EARLY CHILDHOOD - ADMIN 84.173**								
15-6100	PER DIEM OUT-OF-STATE	1,456							
15-6130	PUBLIC TRANS OUT-OF-STATE	176							
15-6140	PERSONAL VEHICLE OUT-OF-STATE	40							
15-6240	PERSONAL VEHICLE IN-STATE	223							
15-7000	OPERATING		194,731						
15-7043	PRINTING AND COPYING - B		129	129	129	129	129	129	129
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	65							
15-705B	B&G - PROP. & CONT. INSURANCE		65	65	67	67	65	67	67
15-7100	STATE OWNED BLDG RENT-B&G	1,847	1,847	1,847	1,847	1,847	1,847	1,847	1,847
15-7289	EITS PHONE LINE AND VOICEMAIL	448	224	224	224	224	224	224	224
15-7290	PHONE, FAX, COMMUNICATION LINE	19	278	278	278	278	278	278	278
15-7296	EITS LONG DISTANCE CHARGES		15	15	15	15	15	15	15
15-7300	DUES AND REGISTRATIONS	630							
15-7394	COST ALLOCATION - A	3,671	7,952	7,952	10,050	13,389	7,952	9,378	13,389
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	591	417	417	417	417	417	417	417
TOTAL EARLY CHILDHOOD - ADMIN 84.173		9,166	205,658	10,927	13,027	16,366	10,927	12,355	16,366

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**EARLY CHILDHOOD - ATS 84.173**								
16-8600	AID FOR EDUCATION AND TRAINING		4,078,790	2,471,226	2,471,226	2,471,226	2,471,226	2,471,226	2,471,226
16-8601	CARSON CITY SCHOOL DISTRICT	72,117							
16-8602	CHURCHILL CO SCHOOL DISTRICT	48,510							
16-8603	CLARK CO SCHOOL DISTRICT	1,007,734							
16-8604	DOUGLAS CO SCHOOL DISTRICT	59,934							
16-8605	ELKO CO SCHOOL DISTRICT	89,905							
16-8606	ESMERALDA CO SCHOOL DISTRICT	2,495							
16-8607	EUREKA CO SCHOOL DISTRICT	3,029							
16-8608	HUMBOLDT CO SCHOOL DISTRICT	177,929							
16-8609	LANDER CO SCHOOL DISTRICT	72,312							
16-8610	LINCOLN CO SCHOOL DISTRICT	13,010							
16-8611	LYON CO SCHOOL DISTRICT	47,236							
16-8612	MINERAL CO SCHOOL DISTRICT	15,903							
16-8613	NYE CO SCHOOL DISTRICT	87,302							
16-8614	PERSHING CO SCHOOL DISTRICT	11,792							
16-8615	STOREY CO SCHOOL DISTRICT	2,601							
16-8616	WASHOE CO SCHOOL DISTRICT	330,450							
16-8617	WHITE PINE CO SCHOOL DISTRICT	13,886							
16-9028	TRANS TO HISTORICAL SOCIETY	88,317							
TOTAL EARLY CHILDHOOD - ATS 84.173		2,144,462	4,078,790	2,471,226	2,471,226	2,471,226	2,471,226	2,471,226	2,471,226
17	**SPECIAL ED - CONTRACTS**								
17-7060	CONTRACTS	609,979	1,697,854	603,250	747,396	747,396	603,250	747,396	747,396
17-7770	COMPUTER SOFTWARE >$5,000	53,410							
TOTAL SPECIAL ED - CONTRACTS		663,389	1,697,854	603,250	747,396	747,396	603,250	747,396	747,396
20	**PERSONNEL DEVELOPMENT SPDIG**								
20-6001	OTHER TRAVEL EXPENSES-A	8							
20-6100	PER DIEM OUT-OF-STATE	6,061							
20-6130	PUBLIC TRANS OUT-OF-STATE	435							
20-6140	PERSONAL VEHICLE OUT-OF-STATE	64							
20-6150	COMM AIR TRANS OUT-OF-STATE	3,668							

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-6200	PER DIEM IN-STATE	5,423	2,484	2,484	2,484	2,484	2,484	2,484	2,484
20-6210	FS DAILY RENTAL IN-STATE		736	736	736	736	736	736	736
20-6215	NON-FS VEHICLE RENTAL IN-STATE	1,745	345	345	345	345	345	345	345
20-6222	AUTO MISC - IN-STATE-B	58							
20-6230	PUBLIC TRANSPORTATION IN-STATE	82	47	47	47	47	47	47	47
20-6240	PERSONAL VEHICLE IN-STATE	367	248	248	248	248	248	248	248
20-6250	COMM AIR TRANS IN-STATE	2,509	1,973	1,973	1,973	1,973	1,973	1,973	1,973
20-7000	OPERATING		121,272						
20-7060	CONTRACTS		3,094	3,094	870	870	3,094	870	870
20-7289	EITS PHONE LINE AND VOICEMAIL		246	246	134	134	246	134	134
20-7300	DUES AND REGISTRATIONS	1,736							
20-7301	MEMBERSHIP DUES	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
20-7394	COST ALLOCATION - A	40,141	18,345	18,345	37,297	34,982	18,345	41,876	34,982
20-7547	EITS BUSINESS PRODUCTIVITY SUITE		458	458	250	250	458	250	250
20-7770	COMPUTER SOFTWARE >$5,000	40,000							
TOTAL PERSONNEL DEVELOPMENT SPDIG		106,297	153,248	31,976	48,384	46,069	31,976	52,963	46,069
21	**EARLY CHILDCARE & ED PROG 93.575**								
21-7211	MSA PROGRAMMER CHARGES	31,750	55,000	55,000	55,000	55,000	55,000	55,000	55,000
21-7770	COMPUTER SOFTWARE >$5,000	117,126							
21-8600	AID FOR EDUCATION AND TRAINING		1,086,844	284,033	284,033	284,033	284,033	284,033	284,033
21-8601	CARSON CITY SCHOOL DISTRICT	55,746							
21-8603	CLARK CO SCHOOL DISTRICT	269,287							
21-8611	LYON CO SCHOOL DISTRICT	115,163							
21-8647	UNIVERSITY OF NEVADA RENO	57,554							
21-8780	AID TO NON-PROFIT ORGS	48,943							
TOTAL EARLY CHILDCARE & ED PROG 93.575		695,569	1,141,844	339,033	339,033	339,033	339,033	339,033	339,033
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL				34	34		34	34
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,579	5,484	5,484	63	63	5,484	63	63
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,625	4,618	4,617	4,617	4,617	4,617	4,617	4,617
26-7556	EITS SECURITY ASSESSMENT	1,624	1,622	1,623	1,623	1,623	1,623	1,623	1,623

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	8,139	2,404	2,404			2,404		
TOTAL INFORMATION SERVICES		17,967	14,128	14,128	6,337	6,337	14,128	6,337	6,337
33	**GIFTED AND TALENTED EDUCATION ADMIN**								
33-6100	PER DIEM OUT-OF-STATE		665	665	665	665	665	665	665
33-6130	PUBLIC TRANS OUT-OF-STATE		88	88	88	88	88	88	88
33-6150	COMM AIR TRANS OUT-OF-STATE		204	204	204	204	204	204	204
33-6200	PER DIEM IN-STATE		1,107	1,107	1,107	1,107	1,107	1,107	1,107
33-6210	FS DAILY RENTAL IN-STATE		124	124	124	124	124	124	124
33-6215	NON-FS VEHICLE RENTAL IN-STATE		205	205	205	205	205	205	205
33-6230	PUBLIC TRANSPORTATION IN-STATE		53	53	53	53	53	53	53
33-6240	PERSONAL VEHICLE IN-STATE		77	77	77	77	77	77	77
33-6250	COMM AIR TRANS IN-STATE		1,348	1,348	1,348	1,348	1,348	1,348	1,348
33-7043	PRINTING AND COPYING - B		9	9	9	9	9	9	9
33-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
33-7290	PHONE, FAX, COMMUNICATION LINE	139	556	556	556	556	556	556	556
33-7300	DUES AND REGISTRATIONS		579	579	579	579	579	579	579
33-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
TOTAL GIFTED AND TALENTED EDUCATION ADMIN		556	5,655	5,655	5,656	5,656	5,655	5,656	5,656
41	**NV TRIP ADMIN 84.421E**								
41-6100	PER DIEM OUT-OF-STATE	1,789							
41-6130	PUBLIC TRANS OUT-OF-STATE	102							
41-6140	PERSONAL VEHICLE OUT-OF-STATE	78							
41-6150	COMM AIR TRANS OUT-OF-STATE	1,083							
41-7000	OPERATING		2,461,249						
41-7060	CONTRACTS	51,503							
41-7394	COST ALLOCATION - A	4,441							
41-7770	COMPUTER SOFTWARE >$5,000	3,332							
TOTAL NV TRIP ADMIN 84.421E		62,328	2,461,249						
42	**NV TRIP AID 84.421E**								
42-8600	AID FOR EDUCATION AND TRAINING		7,292,936						

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-8608	HUMBOLDT CO SCHOOL DISTRICT	13,730							
42-8647	UNIVERSITY OF NEVADA RENO	3,922							
42-9108	TRANS TO DETR-ADMIN SERVICES	98,625							
TOTAL NV TRIP AID 84.421E		116,277	7,292,936						
58	**COMPUTER EQUIPMENT SB500**								
58-8371	COMPUTER HARDWARE <$5,000 - A	2,240	164						
TOTAL COMPUTER EQUIPMENT SB500		2,240	164						
67	**INDIAN EDUCATION ATS 84.299**								
67-6100	PER DIEM OUT-OF-STATE	939							
67-6122	AUTO MISC OUT-OF-STATE-B	4							
67-6130	PUBLIC TRANS OUT-OF-STATE	48							
67-6200	PER DIEM IN-STATE	1,586							
67-6215	NON-FS VEHICLE RENTAL IN-STATE	584							
67-6222	AUTO MISC - IN-STATE-B	190							
67-6230	PUBLIC TRANSPORTATION IN-STATE	50							
67-6240	PERSONAL VEHICLE IN-STATE	40							
67-7060	CONTRACTS				76,000	76,000		77,679	77,679
67-7065	CONTRACTS - E	23,610			42,120	42,120		42,120	42,120
67-7211	MSA PROGRAMMER CHARGES	81,794							
67-7300	DUES AND REGISTRATIONS	510							
67-7394	COST ALLOCATION - A	5,251							
67-8600	AID FOR EDUCATION AND TRAINING		756,426	111,170	111,170	111,170	111,170	111,170	111,170
67-8608	HUMBOLDT CO SCHOOL DISTRICT	92,638							
67-8784	AID TO NON-PROFIT ORGS-D	271,143							
TOTAL INDIAN EDUCATION ATS 84.299		478,387	756,426	111,170	229,290	229,290	111,170	230,969	230,969
68	**INDIAN EDUCATION ADMIN 84.299**								
68-6100	PER DIEM OUT-OF-STATE	1,265							
68-6130	PUBLIC TRANS OUT-OF-STATE	67							
68-6140	PERSONAL VEHICLE OUT-OF-STATE	163							
68-6150	COMM AIR TRANS OUT-OF-STATE	1,435	938	938	938	938	938	938	938

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
68-6200	PER DIEM IN-STATE	2,915							
68-6210	FS DAILY RENTAL IN-STATE	269	125	125	125	125	125	125	125
68-6215	NON-FS VEHICLE RENTAL IN-STATE	620							
68-6222	AUTO MISC - IN-STATE-B	210							
68-6240	PERSONAL VEHICLE IN-STATE	430							
68-6250	COMM AIR TRANS IN-STATE	1,280	374	374	374	374	374	374	374
68-7000	OPERATING		524,319						
68-7020	OPERATING SUPPLIES	371							
68-7065	CONTRACTS - E	1,750							
68-7300	DUES AND REGISTRATIONS	510							
68-7301	MEMBERSHIP DUES	1,150							
68-7394	COST ALLOCATION - A	4,594	705	705	6,732	52,583	705	6,732	52,466
68-7396	COST ALLOCATION - C	12,306	26,039	26,039			26,039		
68-7547	EITS BUSINESS PRODUCTIVITY SUITE	35							
68-7750	NON EMPLOYEE IN-STATE TRAVEL	1,041							
TOTAL INDIAN EDUCATION ADMIN 84.299		30,411	552,500	28,181	8,169	54,020	28,181	8,169	53,903
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,784	3,784	3,784	14,709	11,430	3,784	14,709	11,430
TOTAL DEPARTMENT COST ALLOCATION		3,784	3,784	3,784	14,709	11,430	3,784	14,709	11,430
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343
TOTAL PURCHASING ASSESSMENT		2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	33,304	33,102	33,102	33,102	33,102	33,102	33,102	33,102
TOTAL STATEWIDE COST ALLOCATION PLAN		33,304	33,102	33,102	33,102	33,102	33,102	33,102	33,102
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,943							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,943							
TOTAL B000		105,646,234	125,431,372	91,263,052	91,610,249	91,632,059	91,267,994	91,779,211	91,639,032
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			299	5,073	3,976	299	4,937	490
00-3523	SPECIAL EDUCATION 84.027			1,686	16,623	13,030	1,686	16,443	1,873
00-3537	EARLY CHILDHOOD 84.173			189	1,879	1,473	189	1,858	211
00-3538	PERSONNEL DEVELOPEMENT 84.323			83	891	698	83	878	97
00-3540	NEVADA TRIP 84.421E			23	306	240	23	301	33
TOTAL REVENUE				2,280	24,772	19,417	2,280	24,417	2,704
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382	2,373	1,865	382	2,373	1,865
01-5700	PAYROLL ASSESSMENT			71	1,057	951	71	1,057	951
TOTAL PERSONNEL SERVICES				453	3,430	2,816	453	3,430	2,816
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					18			18
04-7054	AG TORT CLAIM ASSESSMENT				(532)	309		(535)	309
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			2	218	218	2	218	218
04-7100	STATE OWNED BLDG RENT-B&G			809	13,740	11,371	809	13,740	11,371
04-7289	EITS PHONE LINE AND VOICEMAIL			156	14	(92)	156	14	(92)
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			4	686	401	4	686	401
TOTAL OPERATING				972	14,126	12,225	972	14,123	12,225
13	**SPECIAL ED ADMIN 84.027**								
13-7289	EITS PHONE LINE AND VOICEMAIL				56	(360)		56	(360)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,675	1,565		2,675	1,565
TOTAL SPECIAL ED ADMIN 84.027					2,731	1,205		2,731	1,205
15	**EARLY CHILDHOOD - ADMIN 84.173**								
15-705B	B&G - PROP. & CONT. INSURANCE				26	26		26	26
15-7100	STATE OWNED BLDG RENT-B&G			98	1,670	1,382	98	1,670	1,382
15-7289	EITS PHONE LINE AND VOICEMAIL			9	6	(37)	9	6	(37)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			18	274	161	18	274	161
TOTAL EARLY CHILDHOOD - ADMIN 84.173				125	1,976	1,532	125	1,976	1,532
20	**PERSONNEL DEVELOPMENT SPDIG**								
20-7289	EITS PHONE LINE AND VOICEMAIL			13	3	(22)	13	3	(22)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	165	96	24	165	96
TOTAL PERSONNEL DEVELOPMENT SPDIG				37	168	74	37	168	74
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL			2	1	(6)	2	1	(6)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	41	24	47	41	24
26-7554	EITS INFRASTRUCTURE ASSESSMENT			461	3,744	3,344	461	3,396	3,299
26-7556	EITS SECURITY ASSESSMENT			146	618	492	146	614	480
TOTAL INFORMATION SERVICES				656	4,404	3,854	656	4,052	3,797
33	**GIFTED AND TALENTED EDUCATION ADMIN**								
33-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
33-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL GIFTED AND TALENTED EDUCATION ADMIN				37	280	124	37	280	124
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,343)	(2,343)		(2,343)	(2,343)
TOTAL PURCHASING ASSESSMENT					(2,343)	(2,343)		(2,343)	(2,343)
88	**STATEWIDE COST ALLOCATION PLAN**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION					(70)			(16,726)
TOTAL STATEWIDE COST ALLOCATION PLAN						(70)			(16,726)
TOTAL M100				2,280	24,772	19,417	2,280	24,417	2,704
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,069			90,723		
00-3523	SPECIAL EDUCATION 84.027			225,379			102,855		
00-3537	EARLY CHILDHOOD 84.173			6,893			15,898		
00-3538	PERSONNEL DEVELOPEMENT 84.323			43,069			(28,861)		
00-3540	NEVADA TRIP 84.421E			37,979			4,302		
00-3544	INDIAN ED 84.299			112,866			114,545		
TOTAL REVENUE				454,255			299,462		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(9)			(9)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5930	LONGEVITY PAY			5,450			6,150		
TOTAL PERSONNEL SERVICES				4,759			5,459		
04	**OPERATING**								
04-7060	CONTRACTS			(8,564)			(14,081)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,550			1,550		
04-7110	NON-STATE OWNED OFFICE RENT			(12,636)			(12,636)		
04-7255	B & G LEASE ASSESSMENT			9			9		
04-7289	EITS PHONE LINE AND VOICEMAIL			(348)			(348)		
04-7300	DUES AND REGISTRATIONS			3,250			3,250		
04-7301	MEMBERSHIP DUES			(330)			(330)		
04-7370	PUBLICATIONS AND PERIODICALS			(372)			(372)		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			63			63		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				(17,378)			(22,895)		
12	**INDIRECT COSTS**								
12-7394	COST ALLOCATION - A			75,617			238,934		
TOTAL INDIRECT COSTS				75,617			238,934		
14	**SPECIAL ED - ATS 84.027**								
14-7060	CONTRACTS			(213,335)			(213,335)		
TOTAL SPECIAL ED - ATS 84.027				(213,335)			(213,335)		
15	**EARLY CHILDHOOD - ADMIN 84.173**								
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
15-7289	EITS PHONE LINE AND VOICEMAIL			(56)			(56)		
15-7394	COST ALLOCATION - A			2,098			1,426		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			(104)			(104)		
TOTAL EARLY CHILDHOOD - ADMIN 84.173				2,468			1,796		
17	**SPECIAL ED - CONTRACTS**								
17-7060	CONTRACTS			418,146			218,146		
TOTAL SPECIAL ED - CONTRACTS				418,146			218,146		
20	**PERSONNEL DEVELOPMENT SPDIG**								
20-7060	CONTRACTS			(2,224)			(2,224)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
20-7289	EITS PHONE LINE AND VOICEMAIL			(22)			(22)		
20-7301	MEMBERSHIP DUES						(4,000)		
20-7394	COST ALLOCATION - A			18,952			23,531		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			(41)			(41)		
TOTAL PERSONNEL DEVELOPMENT SPDIG				17,195			17,774		
21	**EARLY CHILDCARE & ED PROG 93.575**								
21-7211	MSA PROGRAMMER CHARGES			23,250			(55,000)		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EARLY CHILDCARE & ED PROG 93.575				23,250			(55,000)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,060			1,060		
26-7289	EITS PHONE LINE AND VOICEMAIL			34			34		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,650)			(4,650)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,404)			(2,404)		
TOTAL INFORMATION SERVICES				(5,960)			(5,960)		
33	**GIFTED AND TALENTED EDUCATION ADMIN**								
33-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
33-7300	DUES AND REGISTRATIONS			(579)			(579)		
TOTAL GIFTED AND TALENTED EDUCATION ADMIN				(578)			(578)		
41	**NV TRIP ADMIN 84.421E**								
41-7060	CONTRACTS			36,629					
TOTAL NV TRIP ADMIN 84.421E				36,629					
67	**INDIAN EDUCATION ATS 84.299**								
67-7060	CONTRACTS			76,000			77,679		
67-7065	CONTRACTS - E			56,878			56,878		
TOTAL INDIAN EDUCATION ATS 84.299				132,878			134,557		
68	**INDIAN EDUCATION ADMIN 84.299**								
68-7394	COST ALLOCATION - A			6,027			6,027		
68-7396	COST ALLOCATION - C			(26,039)			(26,039)		
TOTAL INDIAN EDUCATION ADMIN 84.299				(20,012)			(20,012)		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			576			576		
TOTAL DEPARTMENT COST ALLOCATION				576			576		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				454,255			299,462		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			294	21,515	21,254	294	17,874	17,664
00-3523	SPECIAL EDUCATION 84.027			390	28,499	28,153	390	23,677	23,400
00-3537	EARLY CHILDHOOD 84.173			45	3,323	3,283	45	2,761	2,729
00-3538	PERSONNEL DEVELOPEMENT 84.323			27	1,971	1,947	27	1,638	1,619
00-3540	NEVADA TRIP 84.421E			14	1,014	1,002	14	842	832
TOTAL REVENUE				770	56,322	55,639	770	46,792	46,244
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,498)	(10,498)		(10,498)	(10,498)
01-5200	WORKERS COMPENSATION				(340)	(1,138)		(330)	(1,140)
01-5300	RETIREMENT				33,344	33,344		33,412	33,412
01-5430	LABOR RELATIONS ASSESSMENT			770	792	759	770	792	759
01-5500	GROUP INSURANCE				41,760	41,760		33,120	33,120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,946)	(8,946)		(10,288)	(10,288)
01-5800	UNEMPLOYMENT COMPENSATION				360	508		734	1,029
01-5840	MEDICARE				(150)	(150)		(150)	(150)
TOTAL PERSONNEL SERVICES				770	56,322	55,639	770	46,792	46,244
TOTAL M300				770	56,322	55,639	770	46,792	46,244
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			77,893			94,156		
TOTAL REVENUE				77,893			94,156		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				39,000			53,869		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				39,000			53,869		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			39,000			53,869		
01-5200	WORKERS COMPENSATION			1,482			1,410		
01-5300	RETIREMENT			6,825			9,427		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,240			1,713		
01-5840	MEDICARE			565			781		
TOTAL PERSONNEL SERVICES				56,208			76,573		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,816			3,816		
03-6240	PERSONAL VEHICLE IN-STATE			158			158		
03-6250	COMM AIR TRANS IN-STATE			3,376			3,376		
TOTAL IN-STATE TRAVEL				7,350			7,350		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			85		
04-7110	NON-STATE OWNED OFFICE RENT			5,851			7,801		
04-7255	B & G LEASE ASSESSMENT			43			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
TOTAL OPERATING				7,226			8,741		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,786			1,492		
TOTAL E125				77,893			94,156		
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			153,624			187,744		
TOTAL REVENUE				153,624			187,744		
TOTAL SALARIES NEW POSITIONS				89,747			120,123		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				89,747			120,123		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			89,747			120,123		
01-5200	WORKERS COMPENSATION			2,522			1,368		
01-5300	RETIREMENT			15,706			21,022		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,854			3,820		
01-5840	MEDICARE			1,301			1,742		
TOTAL PERSONNEL SERVICES				119,226			157,448		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,854			2,854		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,096			2,096		
TOTAL OUT-OF-STATE TRAVEL				4,950			4,950		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			8,500			8,500		
03-6240	PERSONAL VEHICLE IN-STATE			393			393		
03-6250	COMM AIR TRANS IN-STATE			4,220			4,220		
TOTAL IN-STATE TRAVEL				13,113			13,113		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			85		
04-7110	NON-STATE OWNED OFFICE RENT			5,851			7,801		
04-7255	B & G LEASE ASSESSMENT			43			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7300	DUES AND REGISTRATIONS			2,000			2,000		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
TOTAL OPERATING				9,226			10,741		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					

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GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,786			1,492		
TOTAL E126				153,624			187,744		
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,857			37,857		
TOTAL REVENUE				37,857			37,857		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,708			5,708		
02-6150	COMM AIR TRANS OUT-OF-STATE			4,192			4,192		
TOTAL OUT-OF-STATE TRAVEL				9,900			9,900		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			12,677			12,677		
03-6240	PERSONAL VEHICLE IN-STATE			3,996			3,996		
03-6250	COMM AIR TRANS IN-STATE			9,284			9,284		
TOTAL IN-STATE TRAVEL				25,957			25,957		
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS			2,000			2,000		
TOTAL OPERATING				2,000			2,000		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E127				37,857			37,857		
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,000			20,000		
TOTAL REVENUE				20,000			20,000		
EXPENDITURES									
33	**GIFTED AND TALENTED EDUCATION ADMIN**								
33-7079	GOODS/MATERIALS CONTRACTS			16,500			16,500		
33-7301	MEMBERSHIP DUES			3,500			3,500		
TOTAL GIFTED AND TALENTED EDUCATION ADMIN				20,000			20,000		
TOTAL E128				20,000			20,000		
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,700			18,700		
TOTAL REVENUE				18,700			18,700		
EXPENDITURES									
68	**INDIAN EDUCATION ADMIN 84.299**								
68-7079	GOODS/MATERIALS CONTRACTS			18,000			18,000		
68-7301	MEMBERSHIP DUES			700			700		
TOTAL INDIAN EDUCATION ADMIN 84.299				18,700			18,700		
TOTAL E129				18,700			18,700		
E130 EDUCATION & WORKFORCE									
REVENUE									
00-3544	INDIAN ED 84.299			2,721			2,721		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				2,721			2,721		
EXPENDITURES									
68	**INDIAN EDUCATION ADMIN 84.299**								
68-6200	PER DIEM IN-STATE			692			692		
68-6240	PERSONAL VEHICLE IN-STATE			341			341		
68-6250	COMM AIR TRANS IN-STATE			1,688			1,688		
TOTAL INDIAN EDUCATION ADMIN 84.299				2,721			2,721		
TOTAL E130				2,721			2,721		
E131 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,073			18,073		
TOTAL REVENUE				18,073			18,073		
EXPENDITURES									
33	**GIFTED AND TALENTED EDUCATION ADMIN**								
33-6100	PER DIEM OUT-OF-STATE			1,427			1,427		
33-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
33-6200	PER DIEM IN-STATE			9,995			9,995		
33-6240	PERSONAL VEHICLE IN-STATE			3,603			3,603		
33-7300	DUES AND REGISTRATIONS			2,000			2,000		
TOTAL GIFTED AND TALENTED EDUCATION ADMIN				18,073			18,073		
TOTAL E131				18,073			18,073		
E132 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			146,531			179,024		
TOTAL REVENUE				146,531			179,024		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				85,691			114,694		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				85,691			114,694		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			85,691			114,694		
01-5200	WORKERS COMPENSATION			2,470			1,368		
01-5300	RETIREMENT			14,996			20,071		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,725			3,647		
01-5840	MEDICARE			1,243			1,663		
TOTAL PERSONNEL SERVICES				114,221			150,816		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,427			1,427		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,048			1,048		
TOTAL OUT-OF-STATE TRAVEL				2,475			2,475		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,690			6,690		
03-6240	PERSONAL VEHICLE IN-STATE			1,258			1,258		
03-6250	COMM AIR TRANS IN-STATE			6,752			6,752		
TOTAL IN-STATE TRAVEL				14,700			14,700		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			642					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			85		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			5,851			7,801		
04-7255	B & G LEASE ASSESSMENT			43			58		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7300	DUES AND REGISTRATIONS			800			800		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
TOTAL OPERATING				8,026			9,541		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,323					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			530			530		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,294					
TOTAL INFORMATION SERVICES				3,786			1,492		
TOTAL E132				146,531			179,024		
E133 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				530	530		530	530
00-3523	SPECIAL EDUCATION 84.027				530	530		530	530
00-3537	EARLY CHILDHOOD 84.173				530	530		530	530
00-3538	PERSONNEL DEVELOPEMENT 84.323				530	530		530	530
TOTAL REVENUE					2,120	2,120		2,120	2,120
EXPENDITURES									
15	**EARLY CHILDHOOD - ADMIN 84.173**								
15-7073	SOFTWARE LICENSE/MNT CONTRACTS				530	530		530	530

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EARLY CHILDHOOD - ADMIN 84.173					530	530		530	530
20	**PERSONNEL DEVELOPMENT SPDIG**								
20-7073	SOFTWARE LICENSE/MNT CONTRACTS				530	530		530	530
TOTAL PERSONNEL DEVELOPMENT SPDIG					530	530		530	530
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,060	1,060		1,060	1,060
TOTAL INFORMATION SERVICES					1,060	1,060		1,060	1,060
TOTAL E133					2,120	2,120		2,120	2,120
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,152			11,920		
00-3523	SPECIAL EDUCATION 84.027					4,768			11,920
TOTAL REVENUE				7,152		4,768	11,920		11,920
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,152		4,768	11,920		11,920
TOTAL INFORMATION SERVICES				7,152		4,768	11,920		11,920
TOTAL E710				7,152		4,768	11,920		11,920
E900 TRANSFERS FROM STUDENT SCHOOL SUP TO IND DSBL EDU									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,518	1,518		1,518	1,518
TOTAL REVENUE					1,518	1,518		1,518	1,518

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
68	**INDIAN EDUCATION ADMIN 84.299**								
68-6000	TRAVEL				348	348		348	348
68-6200	PER DIEM IN-STATE				328	328		328	328
68-6250	COMM AIR TRANS IN-STATE				842	842		842	842
TOTAL INDIAN EDUCATION ADMIN 84.299					1,518	1,518		1,518	1,518
TOTAL E900					1,518	1,518		1,518	1,518

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(221,367)	224,174						
00	FEDERAL FUND	105,625,868	124,764,378	90,556,727	90,873,147	90,881,929	90,558,997	90,974,544	90,825,872
00	GENERAL FUND	405,827	442,820	706,325	737,102	750,130	708,997	804,667	813,160
00	OTHER FUND	863							
00	REVERSIONS	(164,957)							
TOTAL REVENUE		105,646,234	125,431,372	91,263,052	91,610,249	91,632,059	91,267,994	91,779,211	91,639,032
TOTAL SALARIES FILLED POSITIONS				1,269,162	1,261,426	1,261,426	1,273,069	1,265,333	1,265,333
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				201,128	198,366	198,366	201,128	198,366	198,366
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,470,290	1,459,792	1,459,792	1,474,197	1,463,699	1,463,699
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,505,056	1,864,084	2,079,198	2,084,000	2,084,000	2,084,140	2,089,542	2,089,542
02	OUT-OF-STATE TRAVEL	10,663	17,897	17,897	17,897	17,897	17,897	17,897	17,897
03	IN-STATE TRAVEL	37,860	45,265	45,265	45,265	45,265	45,265	45,265	45,265
04	OPERATING	91,256	119,823	119,823	116,455	140,177	119,823	110,972	134,753
05	EQUIPMENT	2,320							
12	INDIRECT COSTS	130,836	176,413	176,413	252,030	264,344	176,413	415,347	269,559
13	SPECIAL ED ADMIN 84.027	5,237	1,325,527		6,249	6,249		6,249	6,249
14	SPECIAL ED - ATS 84.027	99,494,583	103,482,682	85,169,681	85,169,681	85,111,859	85,169,681	85,169,681	85,111,937
15	EARLY CHILDHOOD - ADMIN 84.173	9,166	205,658	10,927	13,027	16,366	10,927	12,355	16,366
16	EARLY CHILDHOOD - ATS 84.173	2,144,462	4,078,790	2,471,226	2,471,226	2,471,226	2,471,226	2,471,226	2,471,226
17	SPECIAL ED - CONTRACTS	663,389	1,697,854	603,250	747,396	747,396	603,250	747,396	747,396
20	PERSONNEL DEVELOPMENT SPDIG	106,297	153,248	31,976	48,384	46,069	31,976	52,963	46,069
21	EARLY CHILDCARE & ED PROG 93.575	695,569	1,141,844	339,033	339,033	339,033	339,033	339,033	339,033
26	INFORMATION SERVICES	17,967	14,128	14,128	6,337	6,337	14,128	6,337	6,337
33	GIFTED AND TALENTED EDUCATION ADMIN	556	5,655	5,655	5,656	5,656	5,655	5,656	5,656
41	NV TRIP ADMIN 84.421E	62,328	2,461,249						

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	NV TRIP AID 84.421E	116,277	7,292,936						
58	COMPUTER EQUIPMENT SB500	2,240	164						
67	INDIAN EDUCATION ATS 84.299	478,387	756,426	111,170	229,290	229,290	111,170	230,969	230,969
68	INDIAN EDUCATION ADMIN 84.299	30,411	552,500	28,181	8,169	54,020	28,181	8,169	53,903
82	DEPARTMENT COST ALLOCATION	3,784	3,784	3,784	14,709	11,430	3,784	14,709	11,430
87	PURCHASING ASSESSMENT	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343
88	STATEWIDE COST ALLOCATION PLAN	33,304	33,102	33,102	33,102	33,102	33,102	33,102	33,102
93	RESERVE FOR REVERSION TO GENERAL FUND	1,943							
TOTAL EXPENDITURES		105,646,234	125,431,372	91,263,052	91,610,249	91,632,059	91,267,994	91,779,211	91,639,032
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			428,643	54,506	49,826	211,196	48,398	30,794
00	GENERAL FUND			28,662	26,588	25,230	91,316	22,811	18,154
TOTAL REVENUE				457,305	81,094	75,056	302,512	71,209	48,948
EXPENDITURES									
01	PERSONNEL SERVICES			5,982	59,752	58,455	6,682	50,222	49,060
04	OPERATING			(16,406)	14,126	12,225	(21,923)	14,123	12,225
12	INDIRECT COSTS			75,617			238,934		
13	SPECIAL ED ADMIN 84.027				2,731	1,205		2,731	1,205
14	SPECIAL ED - ATS 84.027			(213,335)			(213,335)		
15	EARLY CHILDHOOD - ADMIN 84.173			2,593	1,976	1,532	1,921	1,976	1,532
17	SPECIAL ED - CONTRACTS			418,146			218,146		
20	PERSONNEL DEVELOPMENT SPDIG			17,232	168	74	17,811	168	74
21	EARLY CHILDCARE & ED PROG 93.575			23,250			(55,000)		
26	INFORMATION SERVICES			(5,304)	4,404	3,854	(5,304)	4,052	3,797
33	GIFTED AND TALENTED EDUCATION ADMIN			(541)	280	124	(541)	280	124
41	NV TRIP ADMIN 84.421E			36,629					
67	INDIAN EDUCATION ATS 84.299			132,878			134,557		
68	INDIAN EDUCATION ADMIN 84.299			(20,012)			(20,012)		

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DEPARTMENT COST ALLOCATION			576			576		
87	PURCHASING ASSESSMENT				(2,343)	(2,343)		(2,343)	(2,343)
88	STATEWIDE COST ALLOCATION PLAN					(70)			(16,726)
TOTAL EXPENDITURES				457,305	81,094	75,056	302,512	71,209	48,948
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			2,721	1,590	6,358	2,721	1,590	13,510
00	GENERAL FUND			479,830	2,048	2,048	567,474	2,048	2,048
TOTAL REVENUE				482,551	3,638	8,406	570,195	3,638	15,558
TOTAL SALARIES NEW POSITIONS				214,438			288,686		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				214,438			288,686		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	PERSONNEL SERVICES			289,655			384,837		
02	OUT-OF-STATE TRAVEL			17,325			17,325		
03	IN-STATE TRAVEL			61,120			61,120		
04	OPERATING			26,478			31,023		
05	EQUIPMENT			9,969					
15	EARLY CHILDHOOD - ADMIN 84.173				530	530		530	530
20	PERSONNEL DEVELOPMENT SPDIG				530	530		530	530
26	INFORMATION SERVICES			18,510	1,060	5,828	16,396	1,060	12,980
33	GIFTED AND TALENTED EDUCATION ADMIN			38,073			38,073		
68	INDIAN EDUCATION ADMIN 84.299			21,421	1,518	1,518	21,421	1,518	1,518
TOTAL EXPENDITURES				482,551	3,638	8,406	570,195	3,638	15,558
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(221,367)	224,174						

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	105,625,868	124,764,378	90,988,091	90,929,243	90,938,113	90,772,914	91,024,532	90,870,176
00	GENERAL FUND	405,827	442,820	1,214,817	765,738	777,408	1,367,787	829,526	833,362
00	OTHER FUND	863							
00	REVERSIONS	(164,957)							
TOTAL BUDGET REVENUE		105,646,234	125,431,372	92,202,908	91,694,981	91,715,521	92,140,701	91,854,058	91,703,538
TOTAL POSITIONS				1,684,728	1,459,792	1,459,792	1,762,883	1,463,699	1,463,699
TOTAL FTE		15.00	15.00	18.00	15.00	15.00	18.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,505,056	1,864,084	2,374,835	2,143,752	2,142,455	2,475,659	2,139,764	2,138,602
02	OUT-OF-STATE TRAVEL	10,663	17,897	35,222	17,897	17,897	35,222	17,897	17,897
03	IN-STATE TRAVEL	37,860	45,265	106,385	45,265	45,265	106,385	45,265	45,265
04	OPERATING	91,256	119,823	129,895	130,581	152,402	128,923	125,095	146,978
05	EQUIPMENT	2,320		9,969					
12	INDIRECT COSTS	130,836	176,413	252,030	252,030	264,344	415,347	415,347	269,559
13	SPECIAL ED ADMIN 84.027	5,237	1,325,527		8,980	7,454		8,980	7,454
14	SPECIAL ED - ATS 84.027	99,494,583	103,482,682	84,956,346	85,169,681	85,111,859	84,956,346	85,169,681	85,111,937
15	EARLY CHILDHOOD - ADMIN 84.173	9,166	205,658	13,520	15,533	18,428	12,848	14,861	18,428
16	EARLY CHILDHOOD - ATS 84.173	2,144,462	4,078,790	2,471,226	2,471,226	2,471,226	2,471,226	2,471,226	2,471,226
17	SPECIAL ED - CONTRACTS	663,389	1,697,854	1,021,396	747,396	747,396	821,396	747,396	747,396
20	PERSONNEL DEVELOPMENT SPDIG	106,297	153,248	49,208	49,082	46,673	49,787	53,661	46,673
21	EARLY CHILDCARE & ED PROG 93.575	695,569	1,141,844	362,283	339,033	339,033	284,033	339,033	339,033
26	INFORMATION SERVICES	17,967	14,128	27,334	11,801	16,019	25,220	11,449	23,114
33	GIFTED AND TALENTED EDUCATION ADMIN	556	5,655	43,187	5,936	5,780	43,187	5,936	5,780
41	NV TRIP ADMIN 84.421E	62,328	2,461,249	36,629					
42	NV TRIP AID 84.421E	116,277	7,292,936						
58	COMPUTER EQUIPMENT SB500	2,240	164						
67	INDIAN EDUCATION ATS 84.299	478,387	756,426	244,048	229,290	229,290	245,727	230,969	230,969
68	INDIAN EDUCATION ADMIN 84.299	30,411	552,500	29,590	9,687	55,538	29,590	9,687	55,421
82	DEPARTMENT COST ALLOCATION	3,784	3,784	4,360	14,709	11,430	4,360	14,709	11,430
87	PURCHASING ASSESSMENT	2,343	2,343	2,343			2,343		
88	STATEWIDE COST ALLOCATION PLAN	33,304	33,102	33,102	33,102	33,032	33,102	33,102	16,376

Budget Account: 2715 NDE - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
93	RESERVE FOR REVERSION TO GENERAL FUND	1,943							
TOTAL BUDGET EXPENDITURES		105,646,234	125,431,372	92,202,908	91,694,981	91,715,521	92,140,701	91,854,058	91,703,538

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY — **GL Detail**
Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,000,000	7,000,000						
00-2510	REVERSIONS	(1,770,152)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,892,369	15,692,493	16,722,110	16,722,110	16,722,110	16,722,110	17,950,556	17,982,257
00-2512	BALANCE FORWARD TO NEW YEAR	(15,692,492)							
00-3722	CHARTER SCHOOL FEES	6,969,673	6,422,387	6,422,387	6,422,387	6,422,387	6,422,387	6,422,387	6,422,387
00-4326	TREASURER'S INTEREST DISTRIB	731,439	29,524	29,524	599,531	599,531	29,524	599,531	599,531
00-4611	TRANSFER IN FED ARPA	8,407,275	4,919,744						
00-4661	TRANS FROM EDUC - FED TITLE IA	12,813,989	9,018,295	9,018,295	10,441,767	10,441,767	9,018,295	10,441,767	10,441,767
00-4662	TRANS FROM EDUC - FED TITLE III	842,626	481,461	481,461	725,838	725,838	481,461	725,838	725,838
00-4663	TRANS FROM EDUC - FED TITLE IIA	6,908,510	2,587,435	2,587,435	1,679,056	1,679,056	2,587,435	1,679,056	1,679,056
00-4667	TRANS FROM EDUC - EARLY CHILDHOOD	88,317	45,567	45,567	64,342	64,342	45,567	64,342	64,342
00-4669	TRANS FROM EDUC - PRE-SCHOOL	2,046,208	1,342,789	1,342,789	2,068,860	2,068,860	1,342,789	2,068,860	2,068,860
00-4671	TRANSFER FROM EDUC-SPECIAL ED	10,117,656	6,061,769	5,508,261	8,738,584	8,738,584	5,549,231	8,738,584	8,738,584
00-4674	TRANSFER FROM NDE TITLE IV A	818,074	597,357	597,357	758,639	758,639	597,357	758,639	758,639
00-4675	TRANS FROM CARES ACT EMGCY RELIEF	306,820							
00-4677	TRANS FROM EDUC - PROJECT AWARE	317,158	214,557	207,495	207,495	207,495	207,495	207,495	207,495
00-4685	TRANS FROM ED - ESSER II	7,322,308							
00-4687	TRANS FROM ED - ARP ESSER	22,557,199	5,045,782	4,117,108	4,117,108	4,117,108	4,117,108	4,117,108	4,117,108
00-4690	TRANSFER FROM ED - ARP IDEA	65,693							
00-4691	TRANS FROM ED - ARP IDEA EC	41,776							
00-4695	TRANS FROM ED-ARP HOMELESS II	100,134	64,167		28,380	28,380		28,380	28,380
00-4696	TRANS FROM ED MCKINNEY-VENTO	38,828	50,354		43,526	43,526		43,526	43,526
00-4700	TRANS FROM NDE - BSCA	1,051,090	681,033		340,516	340,516		340,516	340,516
00-4701	TRANS FROM NDE - ECILP	1,336,318	5,472,289						
00-4703	TRANS FROM ED - PERKINS		8,994		135,774	135,774		135,774	135,774
00-4704	TRANS FROM ED - STATE CTE		578,007		578,007	578,007		578,007	578,007
TOTAL REVENUE		84,310,816	66,314,004	47,079,789	53,671,920	53,671,920	47,120,759	54,900,366	54,932,067
TOTAL SALARIES FILLED POSITIONS				3,051,964	3,030,342	3,030,342	3,079,612	3,057,841	3,057,841
TOTAL FILLED FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				91,496	91,496	91,496	95,630	95,630	95,630

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				3,143,460	3,121,838	3,121,838	3,175,242	3,153,471	3,153,471
TOTAL FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		305,142						
01-5100	SALARIES	2,337,075	2,586,093	3,143,460	3,143,460	3,143,460	3,175,242	3,175,242	3,175,242
01-5200	WORKERS COMPENSATION	40,524	45,546	44,882	44,882	44,882	45,297	45,297	45,297
01-5300	RETIREMENT	596,452	578,378	802,098	802,098	802,098	809,400	809,400	809,400
01-5400	PERSONNEL ASSESSMENT	6,473	6,503	6,503	6,503	6,503	6,503	6,503	6,503
01-5420	COLLECTIVE BARGAINING ASSESSMENT	132	108	108	212	212	108	211	211
01-5430	LABOR RELATIONS ASSESSMENT	1,705	1,705	1,705			1,705		
01-5500	GROUP INSURANCE	241,280	300,564	300,564	300,564	300,564	300,564	300,564	300,564
01-5700	PAYROLL ASSESSMENT	1,200	1,214	1,213	1,213	1,213	1,213	1,213	1,213
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	72,583	82,237	99,961	99,961	99,961	100,972	100,972	100,972
01-5800	UNEMPLOYMENT COMPENSATION	1,398							
01-5810	OVERTIME PAY	47,141							
01-5820	HOLIDAY PAY	679							
01-5840	MEDICARE	33,675	37,498	45,575	45,575	45,575	46,035	46,035	46,035
01-5860	BOARD AND COMMISSION PAY	6,000	8,640	8,640	8,640	8,640	8,640	8,640	8,640
01-5880	SHIFT DIFFERENTIAL PAY	4							
01-5930	LONGEVITY PAY	4,834			9,125	9,125		10,650	10,650
01-5970	TERMINAL ANNUAL LEAVE PAY	9,219							
TOTAL PERSONNEL SERVICES		3,400,374	3,953,628	4,454,709	4,462,233	4,462,233	4,495,679	4,504,727	4,504,727
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		14	14	14	14	14	14	14
02-6100	PER DIEM OUT-OF-STATE	5,278	7,767	7,767	7,767	7,767	7,767	7,767	7,767
02-6120	AUTO MISC OUT-OF-STATE	106							
02-6130	PUBLIC TRANS OUT-OF-STATE	288	34	34	34	34	34	34	34
02-6140	PERSONAL VEHICLE OUT-OF-STATE	29							
02-6150	COMM AIR TRANS OUT-OF-STATE	1,835	2,089	2,089	2,089	2,089	2,089	2,089	2,089
TOTAL OUT-OF-STATE TRAVEL		7,536	9,904	9,904	9,904	9,904	9,904	9,904	9,904

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		4,611						
03-6200	PER DIEM IN-STATE	15,390	16,129	16,129	16,129	16,129	16,129	16,129	16,129
03-6210	FS DAILY RENTAL IN-STATE	432	2,557	2,557	2,557	2,557	2,557	2,557	2,557
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,768	1,090	1,090	1,090	1,090	1,090	1,090	1,090
03-6220	AUTO MISC - IN-STATE	1,277							
03-6230	PUBLIC TRANSPORTATION IN-STATE	694	550	550	550	550	550	550	550
03-6240	PERSONAL VEHICLE IN-STATE	1,580	2,628	2,628	2,628	2,628	2,628	2,628	2,628
03-6250	COMM AIR TRANS IN-STATE	17,143	22,872	22,872	22,872	22,872	22,872	22,872	22,872
03-7750	NON EMPLOYEE IN-STATE TRAVEL	1,436							
TOTAL IN-STATE TRAVEL		40,720	50,437	45,826	45,826	45,826	45,826	45,826	45,826
04	**OPERATING**								
04-7000	OPERATING		7,248						
04-7020	OPERATING SUPPLIES	1,174	1,666	1,666	1,666	1,666	1,666	1,666	1,666
04-7021	OPERATING SUPPLIES-A	41	468	468	468	468	468	468	468
04-7023	OPERATING SUPPLIES-C		1,079	1,079	1,079	1,079	1,079	1,079	1,079
04-7030	FREIGHT CHARGES	574	666	666	666	666	666	666	666
04-7040	NON-STATE PRINTING SERVICES	140	152	152	152	152	152	152	152
04-7044	PRINTING AND COPYING - C	892	3,711	3,711	3,711	3,711	3,711	3,711	3,711
04-7045	STATE PRINTING CHARGES	136	171	171	171	171	171	171	171
04-7050	EMPLOYEE BOND INSURANCE	89	89	88	88	88	88	88	88
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,718							
04-7054	AG TORT CLAIM ASSESSMENT	3,842	3,842	3,842	3,842	3,842	3,842	3,842	3,842
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,793	2,793	2,747		2,793	2,747	
04-705B	B&G - PROP. & CONT. INSURANCE				2,138	2,138		2,138	2,138
04-7060	CONTRACTS	19,610	244	244			244		
04-7067	CONTRACTS - G	191,773	211,528	211,528	191,773	191,773	211,528	191,773	191,773
04-7068	CONTRACTS - H	53			106	106		106	106
04-7070	CONTRACTS - J	26,973	103,896	103,896	97,500	97,500	103,896	97,500	97,500
04-7071	CONTRACTS - K	14							
04-7080	LEGAL AND COURT		188	188	188	188	188	188	188

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GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G				61,634	61,634		61,634	61,634
04-7110	NON-STATE OWNED OFFICE RENT	121,195	144,005	144,005	125,803		144,005	130,490	
04-7120	ADVERTISING & PUBLIC RELATIONS	495							
04-7250	B & G EXTRA SERVICES		302	302	302	302	302	302	302
04-7255	B & G LEASE ASSESSMENT	1,692	1,795	1,795	4,210		1,795	4,210	
04-7285	POSTAGE - STATE MAILROOM	69	64	64	64	64	64	64	64
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	6,415	8,286	8,286	7,389	7,389	8,286	7,389	7,389
04-7290	PHONE, FAX, COMMUNICATION LINE	263	3,736	3,736	3,736	3,736	3,736	3,736	3,736
04-7291	CELL PHONE/PAGER CHARGES	3,602	4,805	4,805	4,805	4,805	4,805	4,805	4,805
04-7296	EITS LONG DISTANCE CHARGES		461	461	461	461	461	461	461
04-7301	MEMBERSHIP DUES	13,500	14,000	14,000	13,500	13,500	14,000	13,500	13,500
04-7302	REGISTRATION FEES	2,740	6,224	6,224	5,258	5,258	6,224	5,258	5,258
04-7370	PUBLICATIONS AND PERIODICALS	5,643	5,746	5,746	6,221	6,221	5,746	6,532	6,532
04-7430	PROFESSIONAL SERVICES	180			180	180		180	180
04-7460	EQUIPMENT PURCHASES < $1,000	2,005							
04-7635	MISCELLANEOUS SERVICES	146							
04-7637	NOTARY FEE APPLY OR RENEW		100	100	100	100	100	100	100
04-7980	OPERATING LEASE PAYMENTS	4,583	5,757	5,757	4,589	4,589	5,757	4,589	4,589
TOTAL OPERATING		416,491	538,956	531,707	555,245	422,777	531,707	560,243	423,088
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	4,400							
05-8331	OFFICE & OTHER EQUIPMENT - A		4,956						
TOTAL EQUIPMENT		4,400	4,956						
13	**FEDERAL SPECIAL EDUCATION**								
13-6100	PER DIEM OUT-OF-STATE	5,574							
13-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	110							
13-6120	AUTO MISC OUT-OF-STATE	168							
13-6130	PUBLIC TRANS OUT-OF-STATE	565							
13-6140	PERSONAL VEHICLE OUT-OF-STATE	111							
13-6150	COMM AIR TRANS OUT-OF-STATE	4,213							

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-6200	PER DIEM IN-STATE	2,438							
13-6210	FS DAILY RENTAL IN-STATE	275							
13-6215	NON-FS VEHICLE RENTAL IN-STATE	484							
13-6220	AUTO MISC - IN-STATE	214							
13-6230	PUBLIC TRANSPORTATION IN-STATE	26							
13-6240	PERSONAL VEHICLE IN-STATE	512							
13-6250	COMM AIR TRANS IN-STATE	2,467							
13-7060	CONTRACTS	41,924							
13-7061	CONTRACTS - A	155							
13-7062	CONTRACTS - B	19,563							
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	22,759							
13-7220	OTHER EDP COSTS (NON-EITS)	4,751							
13-7302	REGISTRATION FEES	11,176							
13-7370	PUBLICATIONS AND PERIODICALS	9,085							
13-7460	EQUIPMENT PURCHASES < $1,000	129							
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,097							
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,517							
13-8371	COMPUTER HARDWARE <$5,000 - A	2,385							
13-8600	AID FOR EDUCATION AND TRAINING		5,931,566	5,931,566	8,608,381	8,608,381	5,931,566	8,608,381	8,608,381
13-8623	CHARTER-NEVADA LEADERSHIP	166,127							
13-8625	CHARTER-SIERRA CREST ACADEMY	1,457,540							
13-8626	CHARTER-LV. SCHOOL FOR DEAF	10,667							
13-8627	CHARTER-WASHOE TEAM ACADEMY	100,991							
13-8628	CHARTER-CLARK TEAM ACADEMY	421,742							
13-8630	AID OR GRANTS TO SCHOOLS	193,535							
13-8634	CHARTER-KEYSTONE ACADEMY	39,571							
13-8635	CHARTER-ANDRE AGASSI	14,246							
13-8636	CHARTER-I CAN DO ANYTHING	48,115							
13-8637	CHARTER-ODYSSEY SECONDARY	514,321							
13-8644	TRUCKEE MEADOWS COMM COLLEGE	35,060							
13-8659	CHARTER - CIVICA	91,000							
13-8661	CHARTER - NV STATE HIGH SCHOOL	22,668							
13-8662	CHARTER - EVOLUTIONS	47,755							
13-8667	CHARTER-EPERANZA BILINGUAL	141,995							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8668	CHARTER-E TECHS	233,680							
13-8671	CHARTER - BEACON ACADEMY	223,307							
13-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	51,145							
13-8673	CHARTER - ELKO INSTITUTE	83,756							
13-8674	CHARTER - SILVER SANDS MONTESS	48,520							
13-8675	CHARTER - ALPINE ACADEMY	32,585							
13-8677	CHARTER-SOMERSET ACADEMY	1,775,111							
13-8678	CHARTER-LEARNING BRIDGE	25,502							
13-8679	CHARTER-DORAL	1,101,738							
13-8680	CHARTER-FOUNDERS ACADEMY	92,677							
13-8681	CHARTER - OTHER SCHOOLS	45,166							
13-8682	CHARTER-MATER	692,211							
13-8683	CHARTER - SCHOOL	240,599							
13-8684	CHARTER-EQUIPO ACADEMY CS	63,432							
13-8685	CHARTER/SLAM	290,342							
13-8686	CHARTER - AMER LEADRSHP ACAD NLV	158,905							
13-8687	CHARTER - FUTURO ACADEMY	80,965							
13-8688	CHARTER - DEMOCRACY PREP	194,582							
13-8689	CHARTER - DORAL NORTH	204,649							
13-8690	CHARTER - MATER NORTH	147,846							
13-8691	CHARTER - NVSTATE HS II SUNRISE	288,569							
13-8692	CHARTER - NV RISE ACADEMY	33,176							
13-8694	CHARTER - NV PREP	54,587							
13-8696	CHARTER-GIRLS ATH LEADERSHIP	7,290							
13-8697	CHARTER-EXPLORE ACADEMY	65,387							
13-8698	CHARTER-PINECREST ACADEMY NO NV	254,279							
13-8699	CHARTER-TEACH LAS VEGAS	37,195							
13-8780	AID TO NON-PROFIT ORGS	20,719							
TOTAL FEDERAL SPECIAL EDUCATION		9,985,951	5,931,566	5,931,566	8,608,381	8,608,381	5,931,566	8,608,381	8,608,381
14	**FEDERAL SPECIAL EDUCATION, EARLY CHILDHOOD**								
14-8600	AID FOR EDUCATION AND TRAINING		45,567	45,567	64,342	64,342	45,567	64,342	64,342
14-8637	CHARTER-ODYSSEY SECONDARY	26,359							
14-8682	CHARTER-MATER	61,958							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FEDERAL SPECIAL EDUCATION, EARLY CHILDHOOD		88,317	45,567	45,567	64,342	64,342	45,567	64,342	64,342
15	**FEDERAL TITLE I, PART A**								
15-6200	PER DIEM IN-STATE	3,763							
15-6215	NON-FS VEHICLE RENTAL IN-STATE	495							
15-6220	AUTO MISC - IN-STATE	339							
15-6230	PUBLIC TRANSPORTATION IN-STATE	62							
15-6240	PERSONAL VEHICLE IN-STATE	334							
15-6250	COMM AIR TRANS IN-STATE	4,498							
15-7060	CONTRACTS	60,585							
15-7061	CONTRACTS - A	1,643							
15-7062	CONTRACTS - B	23,713							
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	28,068							
15-7220	OTHER EDP COSTS (NON-EITS)	5,860							
15-7302	REGISTRATION FEES	3,266							
15-7460	EQUIPMENT PURCHASES < $1,000	706							
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,724							
15-8371	COMPUTER HARDWARE <$5,000 - A	4,072							
15-8600	AID FOR EDUCATION AND TRAINING		8,925,601	8,925,601	10,441,767	10,441,767	8,925,601	10,441,767	10,441,767
15-8623	CHARTER-NEVADA LEADERSHIP	471,734							
15-8625	CHARTER-SIERRA CREST ACADEMY	27,623							
15-8626	CHARTER-LV. SCHOOL FOR DEAF	24,693							
15-8627	CHARTER-WASHOE TEAM ACADEMY	18,302							
15-8628	CHARTER-CLARK TEAM ACADEMY	643,998							
15-8634	CHARTER-KEYSTONE ACADEMY	87,662							
15-8635	CHARTER-ANDRE AGASSI	83,258							
15-8636	CHARTER-I CAN DO ANYTHING	75,365							
15-8637	CHARTER-ODYSSEY SECONDARY	243,060							
15-8644	TRUCKEE MEADOWS COMM COLLEGE	49,653							
15-8659	CHARTER - CIVICA	400,411							
15-8661	CHARTER - NV STATE HIGH SCHOOL	75,221							
15-8662	CHARTER - EVOLUTIONS	1,098							
15-8667	CHARTER-EPERANZA BILINGUAL	70,564							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-8668	CHARTER-E TECHS	389,185							
15-8671	CHARTER - BEACON ACADEMY	472,701							
15-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	371,731							
15-8673	CHARTER - ELKO INSTITUTE	59,863							
15-8677	CHARTER-SOMERSET ACADEMY	860,587							
15-8682	CHARTER-MATER	3,278,167							
15-8683	CHARTER - SCHOOL	234,685							
15-8684	CHARTER-EQUIPO ACADEMY CS	651,272							
15-8685	CHARTER/SLAM	929,927							
15-8686	CHARTER - AMER LEADRSHP ACAD NLV	185,850							
15-8687	CHARTER - FUTURO ACADEMY	237,583							
15-8688	CHARTER - DEMOCRACY PREP	567,820							
15-8690	CHARTER - MATER NORTH	543,128							
15-8691	CHARTER - NVSTATE HS II SUNRISE	717,214							
15-8692	CHARTER - NV RISE ACADEMY	296,057							
15-8694	CHARTER - NV PREP	202,884							
15-8697	CHARTER-EXPLORE ACADEMY	62,697							
15-8699	CHARTER-TEACH LAS VEGAS	95,247							
15-8780	AID TO NON-PROFIT ORGS	24,467							
TOTAL FEDERAL TITLE I, PART A		12,592,835	8,925,601	8,925,601	10,441,767	10,441,767	8,925,601	10,441,767	10,441,767
16	**CARES ACT EMERGENCY RELIEF**								
16-8630	AID OR GRANTS TO SCHOOLS	56,280							
16-8661	CHARTER - NV STATE HIGH SCHOOL	17,400							
16-8671	CHARTER - BEACON ACADEMY	4,920							
16-8673	CHARTER - ELKO INSTITUTE	40,197							
16-8675	CHARTER - ALPINE ACADEMY	11,173							
16-8682	CHARTER-MATER	77,130							
16-8685	CHARTER/SLAM	49,720							
16-8694	CHARTER - NV PREP	50,000							
TOTAL CARES ACT EMERGENCY RELIEF		306,820							
18	**PRESCHOOL DEVELOPMENT**								
18-7060	CONTRACTS	75,252							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7301	MEMBERSHIP DUES	69							
18-7632	MISCELLANEOUS GOODS, MAT - B	528							
18-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	1,074							
18-8600	AID FOR EDUCATION AND TRAINING		1,342,789	1,342,789	2,068,860	2,068,860	1,342,789	2,068,860	2,068,860
18-8637	CHARTER-ODYSSEY SECONDARY	309,040							
18-8682	CHARTER-MATER	1,660,244							
TOTAL PRESCHOOL DEVELOPMENT		2,046,207	1,342,789	1,342,789	2,068,860	2,068,860	1,342,789	2,068,860	2,068,860
21	**FED TITLE IVA 84.424A**								
21-7060	CONTRACTS	4,123							
21-7062	CONTRACTS - B	1,779							
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,105							
21-7220	OTHER EDP COSTS (NON-EITS)	513							
21-7547	EITS BUSINESS PRODUCTIVITY SUITE	19							
21-8600	AID FOR EDUCATION AND TRAINING		592,485	592,485	753,767	753,767	592,485	753,767	753,767
21-8623	CHARTER-NEVADA LEADERSHIP	14,090							
21-8628	CHARTER-CLARK TEAM ACADEMY	37,882							
21-8634	CHARTER-KEYSTONE ACADEMY	5,357							
21-8635	CHARTER-ANDRE AGASSI	3,677							
21-8644	TRUCKEE MEADOWS COMM COLLEGE	3,292							
21-8659	CHARTER - CIVICA	41,478							
21-8671	CHARTER - BEACON ACADEMY	43,767							
21-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	27,391							
21-8677	CHARTER-SOMERSET ACADEMY	83,542							
21-8682	CHARTER-MATER	205,859							
21-8683	CHARTER - SCHOOL	26,473							
21-8684	CHARTER-EQUIPO ACADEMY CS	29,432							
21-8685	CHARTER/SLAM	59,112							
21-8686	CHARTER - AMER LEADRSHP ACAD NLV	38,594							
21-8687	CHARTER - FUTURO ACADEMY	23,116							
21-8688	CHARTER - DEMOCRACY PREP	38,363							
21-8690	CHARTER - MATER NORTH	24,358							
21-8692	CHARTER - NV RISE ACADEMY	20,803							
21-8694	CHARTER - NV PREP	17,634							

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EXPENDITURES									
21-8698	CHARTER-PINECREST ACADEMY NO NV	43,636							
TOTAL FED TITLE IVA 84.424A		796,395	592,485	592,485	753,767	753,767	592,485	753,767	753,767
22	**PROJECT AWARE**								
22-6200	PER DIEM IN-STATE	108							
22-6215	NON-FS VEHICLE RENTAL IN-STATE	115							
22-6220	AUTO MISC - IN-STATE	34							
22-6240	PERSONAL VEHICLE IN-STATE	5							
22-6250	COMM AIR TRANS IN-STATE	893							
22-7045	STATE PRINTING CHARGES	690							
22-7060	CONTRACTS	114,729							
22-7071	CONTRACTS - K	120							
22-7302	REGISTRATION FEES	1,782							
22-7320	INSTRUCTIONAL SUPPLIES	3,456							
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	104							
22-7750	NON EMPLOYEE IN-STATE TRAVEL	1,752							
22-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	986							
22-8600	AID FOR EDUCATION AND TRAINING		207,495	207,495	207,495	207,495	207,495	207,495	207,495
22-8668	CHARTER-E TECHS	99,583							
22-8671	CHARTER - BEACON ACADEMY	50,416							
22-8677	CHARTER-SOMERSET ACADEMY	24,716							
TOTAL PROJECT AWARE		299,489	207,495	207,495	207,495	207,495	207,495	207,495	207,495
23	**FEDERAL TITLE III ELL, PART A**								
23-7060	CONTRACTS	824							
23-7062	CONTRACTS - B	1,186							
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	12							
23-7220	OTHER EDP COSTS (NON-EITS)	293							
23-8600	AID FOR EDUCATION AND TRAINING		432,959	432,959	637,336	637,336	432,959	637,336	637,336
23-8626	CHARTER-LV. SCHOOL FOR DEAF	1,322							
23-8634	CHARTER-KEYSTONE ACADEMY	22,514							
23-8635	CHARTER-ANDRE AGASSI	4,586							
23-8636	CHARTER-I CAN DO ANYTHING	7,511							
23-8644	TRUCKEE MEADOWS COMM COLLEGE	4,200							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-8659	CHARTER - CIVICA	52,538							
23-8667	CHARTER-EPERANZA BILINGUAL	23,488							
23-8671	CHARTER - BEACON ACADEMY	16,152							
23-8682	CHARTER-MATER	404,279							
23-8684	CHARTER-EQUIPO ACADEMY CS	29,992							
23-8685	CHARTER/SLAM	41,140							
23-8686	CHARTER - AMER LEADRSHP ACAD NLV	8,945							
23-8687	CHARTER - FUTURO ACADEMY	56,927							
23-8688	CHARTER - DEMOCRACY PREP	7,141							
23-8690	CHARTER - MATER NORTH	45,385							
23-8692	CHARTER - NV RISE ACADEMY	29,151							
23-8694	CHARTER - NV PREP	16,551							
23-8699	CHARTER-TEACH LAS VEGAS	9,736							
23-8780	AID TO NON-PROFIT ORGS	8,320							
TOTAL FEDERAL TITLE III ELL, PART A		792,193	432,959	432,959	637,336	637,336	432,959	637,336	637,336
24	**FEDERAL TITLE III IMMIGRANT, PART A**								
24-8600	AID FOR EDUCATION AND TRAINING		43,505	43,505	83,505	83,505	43,505	83,505	83,505
24-8625	CHARTER-SIERRA CREST ACADEMY	3,941							
24-8637	CHARTER-ODYSSEY SECONDARY	10,423							
24-8677	CHARTER-SOMERSET ACADEMY	305							
24-8682	CHARTER-MATER	9,859							
24-8683	CHARTER - SCHOOL	3,923							
24-8685	CHARTER/SLAM	2,535							
24-8691	CHARTER - NVSTATE HS II SUNRISE	2,938							
TOTAL FEDERAL TITLE III IMMIGRANT, PART A		33,924	43,505	43,505	83,505	83,505	43,505	83,505	83,505
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	234	1,082	1,082	1,082	1,082	1,082	1,082	1,082
26-7063	CONTRACTS - C	488,506	629,161	629,161	488,506	488,506	629,161	488,506	488,506
26-7066	CONTRACTS - F	91,960	87,400	87,400	94,600	94,600	87,400	94,600	94,600
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	656	40,256	40,256	1,117	1,117	40,256	1,117	1,117
26-7220	OTHER EDP COSTS (NON-EITS)	6,502	9,850	9,850	9,850	9,850	9,850	9,850	9,850
26-7290	PHONE, FAX, COMMUNICATION LINE	10,916	10,908	10,908	10,908	10,908	10,908	10,908	10,908

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000	1,777							
26-7531	EITS DISK STORAGE	111	110	110	110	110	110	110	110
26-7532	EITS SHARED WEB SERVER HOSTING	318	427	427	427	427	427	427	427
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	9,105	17,931	17,931	17,097	17,097	17,931	17,097	17,097
26-7548	EITS SERVER HOSTING - VIRTUAL	733	733	733	733	733	733	733	733
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,178	10,157	10,157	10,157	10,157	10,157	10,157	10,157
26-7556	EITS SECURITY ASSESSMENT	3,576	3,570	3,570	3,570	3,570	3,570	3,570	3,570
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,110	1,110			1,110		
26-8371	COMPUTER HARDWARE <$5,000 - A	30,228	5,438	4,234			4,234		
TOTAL INFORMATION SERVICES		654,800	818,133	816,929	638,157	638,157	816,929	638,157	638,157
27	**ESSER II**								
27-7020	OPERATING SUPPLIES	584							
27-7021	OPERATING SUPPLIES-A	75							
27-7060	CONTRACTS	95,435							
27-7062	CONTRACTS - B	44,092							
27-7547	EITS BUSINESS PRODUCTIVITY SUITE	972							
27-7632	MISCELLANEOUS GOODS, MAT - B	448							
27-7750	NON EMPLOYEE IN-STATE TRAVEL	1,000							
27-8623	CHARTER-NEVADA LEADERSHIP	114,416							
27-8625	CHARTER-SIERRA CREST ACADEMY	519,806							
27-8627	CHARTER-WASHOE TEAM ACADEMY	50,000							
27-8628	CHARTER-CLARK TEAM ACADEMY	385,254							
27-8637	CHARTER-ODYSSEY SECONDARY	662,642							
27-8661	CHARTER - NV STATE HIGH SCHOOL	80,703							
27-8667	CHARTER-EPERANZA BILINGUAL	5,577							
27-8668	CHARTER-E TECHS	103,977							
27-8671	CHARTER - BEACON ACADEMY	6,000							
27-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	100,000							
27-8673	CHARTER - ELKO INSTITUTE	17,793							
27-8674	CHARTER - SILVER SANDS MONTESS	5,138							
27-8675	CHARTER - ALPINE ACADEMY	9,255							
27-8677	CHARTER-SOMERSET ACADEMY	1,607,074							
27-8678	CHARTER-LEARNING BRIDGE	13,667							

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GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-8679	CHARTER-DORAL	708,486							
27-8680	CHARTER-FOUNDERS ACADEMY	8,087							
27-8681	CHARTER - OTHER SCHOOLS	5,980							
27-8682	CHARTER-MATER	898,669							
27-8683	CHARTER - SCHOOL	44,736							
27-8684	CHARTER-EQUIPO ACADEMY CS	851							
27-8685	CHARTER/SLAM	361,105							
27-8687	CHARTER - FUTURO ACADEMY	8,151							
27-8688	CHARTER - DEMOCRACY PREP	93,909							
27-8689	CHARTER - DORAL NORTH	49,016							
27-8690	CHARTER - MATER NORTH	35,809							
27-8691	CHARTER - NVSTATE HS II SUNRISE	860,229							
27-8692	CHARTER - NV RISE ACADEMY	8,470							
27-8693	CHARTER - NV ST HS III MEADOWOOD	11,475							
27-8697	CHARTER-EXPLORE ACADEMY	8,311							
27-8698	CHARTER-PINECREST ACADEMY NO NV	334,073							
TOTAL ESSER II		7,261,265							
28	**ARP ESSER**								
28-6240	PERSONAL VEHICLE IN-STATE	24							
28-7060	CONTRACTS	331,933							
28-7062	CONTRACTS - B	1,087,192							
28-7071	CONTRACTS - K	181							
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,485							
28-7220	OTHER EDP COSTS (NON-EITS)	13,403							
28-7302	REGISTRATION FEES	5,263							
28-7460	EQUIPMENT PURCHASES < $1,000	5,730							
28-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,421							
28-7750	NON EMPLOYEE IN-STATE TRAVEL	1,221							
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,061							
28-8371	COMPUTER HARDWARE <$5,000 - A	26,537							
28-8600	AID FOR EDUCATION AND TRAINING		5,045,779	4,117,108	4,117,108	4,117,108	4,117,108	4,117,108	4,117,108
28-8623	CHARTER-NEVADA LEADERSHIP	699,156							
28-8625	CHARTER-SIERRA CREST ACADEMY	2,145,969							

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-8626	CHARTER-LV. SCHOOL FOR DEAF	20,704							
28-8627	CHARTER-WASHOE TEAM ACADEMY	40,250							
28-8628	CHARTER-CLARK TEAM ACADEMY	490,642							
28-8630	AID OR GRANTS TO SCHOOLS	255,913							
28-8634	CHARTER-KEYSTONE ACADEMY	6,670							
28-8635	CHARTER-ANDRE AGASSI	32,308							
28-8636	CHARTER-I CAN DO ANYTHING	2,417							
28-8637	CHARTER-ODYSSEY SECONDARY	1,915,459							
28-8644	TRUCKEE MEADOWS COMM COLLEGE	41,372							
28-8659	CHARTER - CIVICA	45,852							
28-8661	CHARTER - NV STATE HIGH SCHOOL	11,270							
28-8662	CHARTER - EVOLUTIONS	27,897							
28-8667	CHARTER-EPERANZA BILINGUAL	128,445							
28-8668	CHARTER-E TECHS	539,239							
28-8671	CHARTER - BEACON ACADEMY	272,590							
28-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	294,655							
28-8673	CHARTER - ELKO INSTITUTE	55,969							
28-8674	CHARTER - SILVER SANDS MONTESS	148,431							
28-8675	CHARTER - ALPINE ACADEMY	3,633							
28-8677	CHARTER-SOMERSET ACADEMY	3,792,142							
28-8678	CHARTER-LEARNING BRIDGE	146,330							
28-8679	CHARTER-DORAL	1,881,159							
28-8680	CHARTER-FOUNDERS ACADEMY	198,684							
28-8681	CHARTER - OTHER SCHOOLS	48,678							
28-8682	CHARTER-MATER	1,945,108							
28-8683	CHARTER - SCHOOL	525,110							
28-8684	CHARTER-EQUIPO ACADEMY CS	399,411							
28-8685	CHARTER/SLAM	1,068,627							
28-8686	CHARTER - AMER LEADRSHP ACAD NLV	126,279							
28-8687	CHARTER - FUTURO ACADEMY	102,914							
28-8688	CHARTER - DEMOCRACY PREP	1,051,070							
28-8689	CHARTER - DORAL NORTH	352,244							
28-8690	CHARTER - MATER NORTH	288,476							
28-8691	CHARTER - NVSTATE HS II SUNRISE	1,050,468							

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-8692	CHARTER - NV RISE ACADEMY	84,538							
28-8693	CHARTER - NV ST HS III MEADOWOOD	10,828							
28-8694	CHARTER - NV PREP	142,903							
28-8697	CHARTER-EXPLORE ACADEMY	104,484							
28-8698	CHARTER-PINECREST ACADEMY NO NV	291,335							
28-8699	CHARTER-TEACH LAS VEGAS	37,509							
TOTAL ARP ESSER		22,308,589	5,045,779	4,117,108	4,117,108	4,117,108	4,117,108	4,117,108	4,117,108
29	**ARP FRF - AB495**								
29-8600	AID FOR EDUCATION AND TRAINING		4,919,744						
29-8623	CHARTER-NEVADA LEADERSHIP	59,801							
29-8628	CHARTER-CLARK TEAM ACADEMY	482,636							
29-8633	CHARTER-SIERRA NEVADA ACADEMY	97,864							
29-8634	CHARTER-KEYSTONE ACADEMY	100,071							
29-8635	CHARTER-ANDRE AGASSI	80,008							
29-8636	CHARTER-I CAN DO ANYTHING	96,370							
29-8637	CHARTER-ODYSSEY SECONDARY	4,505							
29-8639	CHARTER-MARIPOSA ACADEMY	125,920							
29-8644	TRUCKEE MEADOWS COMM COLLEGE	8,410							
29-8659	CHARTER - CIVICA	186,547							
29-8660	CHARTER-RAINSHADOW SCHOOL	58,448							
29-8661	CHARTER - NV STATE HIGH SCHOOL	74,300							
29-8665	CHARTER-INNOVATIONS INTERNATNL	360,263							
29-8668	CHARTER-E TECHS	132,770							
29-8670	CHARTER-WESTCARE	267,725							
29-8671	CHARTER - BEACON ACADEMY	243,432							
29-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	289,564							
29-8673	CHARTER - ELKO INSTITUTE	42,291							
29-8677	CHARTER-SOMERSET ACADEMY	1,123,197							
29-8682	CHARTER-MATER	1,693,278							
29-8683	CHARTER - SCHOOL	186,397							
29-8684	CHARTER-EQUIPO ACADEMY CS	465,070							
29-8685	CHARTER/SLAM	487,392							
29-8687	CHARTER - FUTURO ACADEMY	339,500							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-8688	CHARTER - DEMOCRACY PREP	412,422							
29-8690	CHARTER - MATER NORTH	193,600							
29-8691	CHARTER - NVSTATE HS II SUNRISE	276,736							
29-8692	CHARTER - NV RISE ACADEMY	328,586							
29-8694	CHARTER - NV PREP	132,512							
29-8699	CHARTER-TEACH LAS VEGAS	57,660							
TOTAL ARP FRF - AB495		8,407,275	4,919,744						
32	**CHARTER SCHOOL BOARD**								
32-6001	OTHER TRAVEL EXPENSES-A		17	17	17	17	17	17	17
32-6100	PER DIEM OUT-OF-STATE	902	1,450	1,450	1,450	1,450	1,450	1,450	1,450
32-6130	PUBLIC TRANS OUT-OF-STATE	102							
32-6150	COMM AIR TRANS OUT-OF-STATE	317							
32-6200	PER DIEM IN-STATE	2,180	2,425	2,425	2,425	2,425	2,425	2,425	2,425
32-6210	FS DAILY RENTAL IN-STATE	126	64	64	64	64	64	64	64
32-6215	NON-FS VEHICLE RENTAL IN-STATE	404	64	64	64	64	64	64	64
32-6220	AUTO MISC - IN-STATE	310							
32-6230	PUBLIC TRANSPORTATION IN-STATE	110	280	280	280	280	280	280	280
32-6240	PERSONAL VEHICLE IN-STATE	29	570	570	570	570	570	570	570
32-6250	COMM AIR TRANS IN-STATE	3,820	6,072	6,072	6,072	6,072	6,072	6,072	6,072
32-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,927	3,753	3,753	3,753	3,753	3,753	3,753	3,753
32-8550	EXPENDITURES BOARD & COMMISSION	36	36	36	36	36	36	36	36
TOTAL CHARTER SCHOOL BOARD		12,263	14,731	14,731	14,731	14,731	14,731	14,731	14,731
33	**BOARD COURT REPORTING**								
33-7060	CONTRACTS		849	849			849		
33-7430	PROFESSIONAL SERVICES		16,342	2,325	17,191	17,191	2,325	17,191	17,191
TOTAL BOARD COURT REPORTING			17,191	3,174	17,191	17,191	3,174	17,191	17,191
35	**FEDERAL TITLE II, PART A**								
35-6100	PER DIEM OUT-OF-STATE	1,105							
35-6120	AUTO MISC OUT-OF-STATE	72							
35-6130	PUBLIC TRANS OUT-OF-STATE	81							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-6140	PERSONAL VEHICLE OUT-OF-STATE	3							
35-6150	COMM AIR TRANS OUT-OF-STATE	444							
35-7060	CONTRACTS	23,814							
35-7062	CONTRACTS - B	13,042							
35-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,438							
35-7220	OTHER EDP COSTS (NON-EITS)	3,223							
35-7301	MEMBERSHIP DUES	348							
35-7302	REGISTRATION FEES	695							
35-7547	EITS BUSINESS PRODUCTIVITY SUITE	948							
35-8600	AID FOR EDUCATION AND TRAINING		2,533,096	2,533,096	1,624,717	1,624,717	2,533,096	1,624,717	1,624,717
35-8623	CHARTER-NEVADA LEADERSHIP	118,821							
35-8625	CHARTER-SIERRA CREST ACADEMY	647,075							
35-8626	CHARTER-LV. SCHOOL FOR DEAF	12,443							
35-8627	CHARTER-WASHOE TEAM ACADEMY	27,629							
35-8628	CHARTER-CLARK TEAM ACADEMY	298,009							
35-8630	AID OR GRANTS TO SCHOOLS	51,755							
35-8634	CHARTER-KEYSTONE ACADEMY	43,015							
35-8635	CHARTER-ANDRE AGASSI	21,366							
35-8636	CHARTER-I CAN DO ANYTHING	38,968							
35-8637	CHARTER-ODYSSEY SECONDARY	395,430							
35-8644	TRUCKEE MEADOWS COMM COLLEGE	13,688							
35-8659	CHARTER - CIVICA	177,260							
35-8661	CHARTER - NV STATE HIGH SCHOOL	70,351							
35-8662	CHARTER - EVOLUTIONS	6,146							
35-8667	CHARTER-EPERANZA BILINGUAL	50,848							
35-8668	CHARTER-E TECHS	181,626							
35-8671	CHARTER - BEACON ACADEMY	83,872							
35-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	100,434							
35-8673	CHARTER - ELKO INSTITUTE	22,879							
35-8674	CHARTER - SILVER SANDS MONTESS	9,809							
35-8675	CHARTER - ALPINE ACADEMY	6,762							
35-8677	CHARTER-SOMERSET ACADEMY	1,032,829							
35-8678	CHARTER-LEARNING BRIDGE	9,559							
35-8679	CHARTER-DORAL	543,264							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-8680	CHARTER-FOUNDERS ACADEMY	66,158							
35-8681	CHARTER - OTHER SCHOOLS	14,157							
35-8682	CHARTER-MATER	959,229							
35-8683	CHARTER - SCHOOL	204,358							
35-8684	CHARTER-EQUIPO ACADEMY CS	103,688							
35-8685	CHARTER/SLAM	283,517							
35-8686	CHARTER - AMER LEADRSHP ACAD NLV	142,976							
35-8687	CHARTER - FUTURO ACADEMY	107,454							
35-8688	CHARTER - DEMOCRACY PREP	197,495							
35-8689	CHARTER - DORAL NORTH	45,534							
35-8690	CHARTER - MATER NORTH	97,929							
35-8691	CHARTER - NVSTATE HS II SUNRISE	214,828							
35-8692	CHARTER - NV RISE ACADEMY	113,327							
35-8693	CHARTER - NV ST HS III MEADOWOOD	651							
35-8694	CHARTER - NV PREP	92,114							
35-8697	CHARTER-EXPLORE ACADEMY	28,893							
35-8698	CHARTER-PINECREST ACADEMY NO NV	39,272							
35-8699	CHARTER-TEACH LAS VEGAS	20,215							
35-8780	AID TO NON-PROFIT ORGS	21,472							
TOTAL FEDERAL TITLE II, PART A		6,776,318	2,533,096	2,533,096	1,624,717	1,624,717	2,533,096	1,624,717	1,624,717
36	**ARP IDEA**								
36-8634	CHARTER-KEYSTONE ACADEMY	5,540							
36-8636	CHARTER-I CAN DO ANYTHING	12,218							
36-8668	CHARTER-E TECHS	697							
36-8673	CHARTER - ELKO INSTITUTE	45,358							
36-8684	CHARTER-EQUIPO ACADEMY CS	154							
36-8698	CHARTER-PINECREST ACADEMY NO NV	1,726							
TOTAL ARP IDEA		65,693							
37	**ARP IDEA EARLY CHILDHOOD**								
37-8637	CHARTER-ODYSSEY SECONDARY	37,415							
37-8682	CHARTER-MATER	4,361							
TOTAL ARP IDEA EARLY CHILDHOOD		41,776							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
38	**ARP HOMELESS II**								
38-8600	AID FOR EDUCATION AND TRAINING		64,167		28,380	28,380		28,380	28,380
38-8625	CHARTER-SIERRA CREST ACADEMY	15,688							
38-8626	CHARTER-LV. SCHOOL FOR DEAF	450							
38-8630	AID OR GRANTS TO SCHOOLS	2,485							
38-8659	CHARTER - CIVICA	2,450							
38-8671	CHARTER - BEACON ACADEMY	6,735							
38-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	6,125							
38-8679	CHARTER-DORAL	7,766							
38-8682	CHARTER-MATER	24,235							
38-8683	CHARTER - SCHOOL	4,220							
38-8685	CHARTER/SLAM	18,784							
38-8687	CHARTER - FUTURO ACADEMY	3,067							
38-8688	CHARTER - DEMOCRACY PREP	3,575							
38-8692	CHARTER - NV RISE ACADEMY	1,634							
38-8698	CHARTER-PINECREST ACADEMY NO NV	2,920							
TOTAL ARP HOMELESS II		100,134	64,167		28,380	28,380		28,380	28,380
39	**MCKINNEY-VENTO**								
39-8600	AID FOR EDUCATION AND TRAINING		50,354		41,923	41,923		41,923	41,923
39-8623	CHARTER-NEVADA LEADERSHIP	10,425							
39-8625	CHARTER-SIERRA CREST ACADEMY	2,450							
39-8634	CHARTER-KEYSTONE ACADEMY	10,000							
39-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	638							
39-8677	CHARTER-SOMERSET ACADEMY	5,000							
39-8681	CHARTER - OTHER SCHOOLS	5,000							
39-8682	CHARTER-MATER	5,000							
39-8692	CHARTER - NV RISE ACADEMY	315							
TOTAL MCKINNEY-VENTO		38,828	50,354		41,923	41,923		41,923	41,923
40	**BSCA**								
40-8600	AID FOR EDUCATION AND TRAINING		681,033		340,516	340,516		170,258	170,258
40-8625	CHARTER-SIERRA CREST ACADEMY	198,710							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-8630	AID OR GRANTS TO SCHOOLS	8,385							
40-8679	CHARTER-DORAL	134,921							
40-8682	CHARTER-MATER	271,085							
40-8689	CHARTER - DORAL NORTH	76,509							
40-8690	CHARTER - MATER NORTH	37,128							
40-8691	CHARTER - NVSTATE HS II SUNRISE	188,820							
40-8692	CHARTER - NV RISE ACADEMY	135,532							
TOTAL BSCA		1,051,090	681,033		340,516	340,516		170,258	170,258
41	**TRANSPORTATION**								
41-8600	AID FOR EDUCATION AND TRAINING		7,000,000						
41-8626	CHARTER-LV. SCHOOL FOR DEAF	59,400							
41-8627	CHARTER-WASHOE TEAM ACADEMY	209,687							
41-8634	CHARTER-KEYSTONE ACADEMY	1,000							
41-8635	CHARTER-ANDRE AGASSI	125,746							
41-8636	CHARTER-I CAN DO ANYTHING	43,550							
41-8639	CHARTER-MARIPOSA ACADEMY	63,504							
41-8662	CHARTER - EVOLUTIONS	83,000							
41-8671	CHARTER - BEACON ACADEMY	149,516							
41-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	160,482							
41-8673	CHARTER - ELKO INSTITUTE	148,629							
41-8680	CHARTER-FOUNDERS ACADEMY	400,130							
41-8682	CHARTER-MATER	1,963,605							
41-8683	CHARTER - SCHOOL	1,114,470							
41-8691	CHARTER - NVSTATE HS II SUNRISE	149,429							
41-8692	CHARTER - NV RISE ACADEMY	52,645							
41-8694	CHARTER - NV PREP	102,669							
41-8697	CHARTER-EXPLORE ACADEMY	8,000							
41-8698	CHARTER-PINECREST ACADEMY NO NV	354,462							
41-8780	AID TO NON-PROFIT ORGS	39,923							
TOTAL TRANSPORTATION		5,229,847	7,000,000						
42	**ECILP**								
42-7060	CONTRACTS	29,618							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-7302	REGISTRATION FEES	695							
42-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,577							
42-8600	AID FOR EDUCATION AND TRAINING		5,472,289						
42-8637	CHARTER-ODYSSEY SECONDARY	244,558							
42-8677	CHARTER-SOMERSET ACADEMY	112,138							
42-8682	CHARTER-MATER	829,949							
42-8685	CHARTER/SLAM	77,970							
42-8687	CHARTER - FUTURO ACADEMY	37,815							
TOTAL ECILP		1,336,320	5,472,289						
43	**PERKINS**								
43-8600	AID FOR EDUCATION AND TRAINING		8,994		135,774	135,774		135,774	135,774
TOTAL PERKINS			8,994		135,774	135,774		135,774	135,774
44	**STATE CTE**								
44-8600	AID FOR EDUCATION AND TRAINING		578,007		578,007	578,007		578,007	578,007
TOTAL STATE CTE			578,007		578,007	578,007		578,007	578,007
70	**NDE COST ALLOCATION**								
70-7396	COST ALLOCATION - C	46,933	153,730	153,730		133,703	153,730		135,411
70-9027	TRANS TO EDUCATION	31,634	41,797	41,797	41,797	41,797	41,797	41,797	41,797
TOTAL NDE COST ALLOCATION		78,567	195,527	195,527	41,797	175,500	195,527	41,797	177,208
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	10,188	10,188	10,188	40,860	34,291	10,188	40,860	34,291
82-7506	EITS PC/LAN SUPPORT	23,991	23,991	23,991	34,602	47,721	23,991	34,602	51,963
82-7507	EITS AGENCY IT SUPPORT	15,422	15,422	15,422	65,540	26,054	15,422	65,540	28,370
TOTAL DHRM COST ALLOCATION		49,601	49,601	49,601	141,002	108,066	49,601	141,002	114,624
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		16,722,110	16,722,110	17,950,556	17,982,257	16,722,110	19,301,768	19,361,591

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE			16,722,110	16,722,110	17,950,556	17,982,257	16,722,110	19,301,768	19,361,591
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	534	534	534	534	534	534	534	534
TOTAL PURCHASING ASSESSMENT		534	534	534	534	534	534	534	534
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	30,063	35,086	35,086	35,086	35,086	35,086	35,086	35,086
TOTAL STATEWIDE COST ALLOCATION PLAN		30,063	35,086	35,086	35,086	35,086	35,086	35,086	35,086
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	56,201	27,780	27,780	27,780	27,780	27,780	27,780	27,780
TOTAL AG COST ALLOCATION PLAN		56,201	27,780	27,780	27,780	27,780	27,780	27,780	27,780
TOTAL B000		84,310,816	66,314,004	47,079,789	53,671,920	53,671,920	47,120,759	54,900,366	54,932,067
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,588)	(73,616)	(44,867)
TOTAL REVENUE							(6,588)	(73,616)	(44,867)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			841	5,220	4,102	841	5,220	4,102
01-5700	PAYROLL ASSESSMENT			157	2,326	2,092	157	2,326	2,092
TOTAL PERSONNEL SERVICES				998	7,546	6,194	998	7,546	6,194
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					40			40
04-7054	AG TORT CLAIM ASSESSMENT				(1,170)	679		(1,177)	679
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			14		
04-705B	B&G - PROP. & CONT. INSURANCE				857	857		857	857

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7100	STATE OWNED BLDG RENT-B&G				57,044	47,209		57,044	47,209
04-7289	EITS PHONE LINE AND VOICEMAIL			441	190	(1,220)	441	190	(1,220)
TOTAL OPERATING				454	56,921	47,565	455	56,914	47,565
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			7	(88)	(89)	7	(88)	(89)
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	2,758	3,088	(177)	2,758	3,088
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			964	11,247	6,583	964	11,247	6,583
26-7548	EITS SERVER HOSTING - VIRTUAL			41	64	(55)	41	64	(55)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,014	8,236	7,358	1,014	7,472	7,258
26-7556	EITS SECURITY ASSESSMENT			321	1,360	1,082	321	1,350	1,056
TOTAL INFORMATION SERVICES				4,924	23,577	17,967	2,170	22,803	17,841
32	**CHARTER SCHOOL BOARD**								
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
TOTAL CHARTER SCHOOL BOARD				212	2,469	1,445	212	2,469	1,445
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,588)	(73,616)	(44,867)	(10,423)	(163,372)	(130,879)
TOTAL RESERVE				(6,588)	(73,616)	(44,867)	(10,423)	(163,372)	(130,879)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(534)	(534)		(534)	(534)
TOTAL PURCHASING ASSESSMENT					(534)	(534)		(534)	(534)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					10			41,281
TOTAL STATEWIDE COST ALLOCATION PLAN						10			41,281
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(16,363)	(27,780)		558	(27,780)
TOTAL AG COST ALLOCATION PLAN					(16,363)	(27,780)		558	(27,780)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100							(6,588)	(73,616)	(44,867)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						154,075		
00-4696	TRANS FROM ED MCKINNEY-VENTO			41,923			41,923		
00-4700	TRANS FROM NDE - BSCA			340,516			170,258		
00-4703	TRANS FROM ED - PERKINS			135,774			135,774		
00-4704	TRANS FROM ED - STATE CTE			578,007			578,007		
TOTAL REVENUE				1,096,220			1,080,037		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(14)			(14)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,705)			(1,705)		
01-5930	LONGEVITY PAY			7,450			9,050		
TOTAL PERSONNEL SERVICES				5,731			7,331		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(458)			(458)		
04-7060	CONTRACTS			49,208			49,208		
04-7067	CONTRACTS - G			(19,755)			(19,755)		
04-7068	CONTRACTS - H			106			106		
04-7070	CONTRACTS - J			(6,993)			(6,993)		
04-7110	NON-STATE OWNED OFFICE RENT			(18,202)			(13,515)		
04-7255	B & G LEASE ASSESSMENT			(210)			(210)		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(449)			(449)		
04-7301	MEMBERSHIP DUES			(500)			(500)		
04-7302	REGISTRATION FEES			(966)			(966)		
04-7370	PUBLICATIONS AND PERIODICALS			475			786		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES			180			180		
04-7980	OPERATING LEASE PAYMENTS			(1,168)			(1,168)		
TOTAL OPERATING				1,512			6,510		
26	**INFORMATION SERVICES**								
26-7063	CONTRACTS - C			(140,655)			(140,655)		
26-7066	CONTRACTS - F			7,200			7,200		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(39,139)			(39,139)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,110)			(1,110)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,234)			(4,234)		
TOTAL INFORMATION SERVICES				(178,772)			(178,772)		
33	**BOARD COURT REPORTING**								
33-7060	CONTRACTS			(849)			(849)		
33-7430	PROFESSIONAL SERVICES			14,866			14,866		
TOTAL BOARD COURT REPORTING				14,017			14,017		
39	**MCKINNEY-VENTO**								
39-8600	AID FOR EDUCATION AND TRAINING			41,923			41,923		
TOTAL MCKINNEY-VENTO				41,923			41,923		
40	**BSCA**								
40-8600	AID FOR EDUCATION AND TRAINING			340,516			170,258		
TOTAL BSCA				340,516			170,258		
43	**PERKINS**								
43-8600	AID FOR EDUCATION AND TRAINING			135,774			135,774		
TOTAL PERKINS				135,774			135,774		
44	**STATE CTE**								
44-8600	AID FOR EDUCATION AND TRAINING			578,007			578,007		
TOTAL STATE CTE				578,007			578,007		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,551			1,551		
82-7506	EITS PC/LAN SUPPORT			5,268			5,268		
82-7507	EITS AGENCY IT SUPPORT			(3,382)			(3,382)		
TOTAL DHRM COST ALLOCATION				3,437			3,437		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			154,075			301,552		
TOTAL RESERVE				154,075			301,552		
TOTAL M150				1,096,220			1,080,037		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						471,159	471,159	473,799
00-3722	CHARTER SCHOOL FEES			701,538	701,538	701,538	935,282	935,282	935,282
TOTAL REVENUE				701,538	701,538	701,538	1,406,441	1,406,441	1,409,081
EXPENDITURES									
04	**OPERATING**								
04-7067	CONTRACTS - G			19,639	19,639	19,639	19,639	19,639	19,639
TOTAL OPERATING				19,639	19,639	19,639	19,639	19,639	19,639
26	**INFORMATION SERVICES**								
26-7063	CONTRACTS - C			184,450	184,450	184,450	201,543	201,543	201,543
26-7066	CONTRACTS - F			26,290	26,290	23,650	26,290	26,290	23,650
TOTAL INFORMATION SERVICES				210,740	210,740	208,100	227,833	227,833	225,193
86	**RESERVE**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			471,159	471,159	473,799	1,158,969	1,158,969	1,164,249
TOTAL RESERVE				471,159	471,159	473,799	1,158,969	1,158,969	1,164,249
TOTAL M200				701,538	701,538	701,538	1,406,441	1,406,441	1,409,081
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,926)	(123,608)	(122,239)
TOTAL REVENUE							(1,926)	(123,608)	(122,239)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(21,622)	(21,622)		(21,771)	(21,771)
01-5200	WORKERS COMPENSATION				(745)	(2,493)		(711)	(2,500)
01-5300	RETIREMENT				70,692	70,692		71,357	71,357
01-5430	LABOR RELATIONS ASSESSMENT			1,926	2,049	2,113	1,926	2,049	2,330
01-5500	GROUP INSURANCE				91,872	91,872		72,864	72,864
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,107)	(19,107)		(22,138)	(22,138)
01-5800	UNEMPLOYMENT COMPENSATION				776	1,091		1,582	2,213
01-5840	MEDICARE				(307)	(307)		(309)	(309)
TOTAL PERSONNEL SERVICES				1,926	123,608	122,239	1,926	102,923	102,046
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,926)	(123,608)	(122,239)	(3,852)	(226,531)	(224,285)
TOTAL RESERVE				(1,926)	(123,608)	(122,239)	(3,852)	(226,531)	(224,285)
TOTAL M300							(1,926)	(123,608)	(122,239)
E125 EDUCATION & WORKFORCE									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(736,188)	(583,097)	(473,676)
TOTAL REVENUE							(736,188)	(583,097)	(473,676)
TOTAL SALARIES NEW POSITIONS				499,232	282,343	225,107	671,119	467,309	388,126
TOTAL NEW FTE				6.00	5.00	4.00	6.00	6.00	5.00
TOTAL SALARIES ALL POSITIONS				499,232	282,343	225,107	671,119	467,309	388,126
TOTAL FTE				6.00	5.00	4.00	6.00	6.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			499,232	282,343	225,107	671,119	467,309	388,126
01-5200	WORKERS COMPENSATION			14,628	10,206	7,914	8,208	9,475	7,803
01-5300	RETIREMENT			87,366	54,351	43,333	117,444	89,957	74,714
01-5400	PERSONNEL ASSESSMENT			1,335	1,776	1,285	1,335	2,131	1,607
01-5500	GROUP INSURANCE			40,986	44,595	35,676	54,648	67,896	56,580
01-5700	PAYROLL ASSESSMENT			249	536	401	249	644	501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			15,876	7,311	5,829	21,340	11,684	9,704
01-5800	UNEMPLOYMENT COMPENSATION				94	105		236	272
01-5840	MEDICARE			7,241	4,095	3,265	9,731	6,776	5,628
TOTAL PERSONNEL SERVICES				666,913	405,307	322,915	884,074	656,108	544,935
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,078	3,078	2,308	4,104	4,104	3,078
03-6210	FS DAILY RENTAL IN-STATE			86	86	65	115	115	86
03-6215	NON-FS VEHICLE RENTAL IN-STATE			554	554	415	738	738	554
03-6220	AUTO MISC - IN-STATE			255	255	192	341	341	255
03-6230	PUBLIC TRANSPORTATION IN-STATE			139	139	104	185	185	139
03-6240	PERSONAL VEHICLE IN-STATE			316	316	237	421	421	316
03-6250	COMM AIR TRANS IN-STATE			3,429	3,429	2,571	4,571	4,571	3,429
TOTAL IN-STATE TRAVEL				7,857	7,857	5,892	10,475	10,475	7,857
04	**OPERATING**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7000	OPERATING			11,838	11,838		15,784	15,784	
04-7020	OPERATING SUPPLIES			216	216	144	216	216	180
04-7040	NON-STATE PRINTING SERVICES			72	72	48	72	72	60
04-7044	PRINTING AND COPYING - C			216	216	144	216	216	180
04-7050	EMPLOYEE BOND INSURANCE			16	13	16	16	16	19
04-7054	AG TORT CLAIM ASSESSMENT			699	405	548	699	485	685
04-705A	NON B&G - PROP. & CONT. INSURANCE			132	2,211	2,211	176	2,211	2,211
04-7110	NON-STATE OWNED OFFICE RENT			7,114	108,653	108,653	9,485	111,830	111,830
04-7255	B & G LEASE ASSESSMENT			89	3,389	3,389	119	3,389	3,389
04-7285	POSTAGE - STATE MAILROOM			72	72	48	72	72	60
04-7289	EITS PHONE LINE AND VOICEMAIL			1,064	1,034	561	1,419	1,378	935
04-7290	PHONE, FAX, COMMUNICATION LINE			72	72	48	72	72	60
04-7291	CELL PHONE/PAGER CHARGES			648	648	432	648	648	540
TOTAL OPERATING				22,248	128,839	116,242	28,994	136,389	120,149
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380	6,380	6,380			
05-8241	NEW FURNISHINGS <$5,000 - A			13,285	13,285	7,971			2,727
TOTAL EQUIPMENT				19,665	19,665	14,351			2,727
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,194	1,194	796	1,194	1,194	995
26-7460	EQUIPMENT PURCHASES < $1,000			270	270	180			45
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,982	3,111	1,733	2,643	4,148	2,888
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031	2,787	2,123	2,031	3,205	2,639
26-7556	EITS SECURITY ASSESSMENT			708	747	564	708	895	701
26-8371	COMPUTER HARDWARE <$5,000 - A			13,320	13,320	8,880			2,220
TOTAL INFORMATION SERVICES				19,505	21,429	14,276	6,576	9,442	9,488
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(736,188)	(583,097)	(473,676)	(1,666,307)	(1,395,511)	(1,158,832)
TOTAL RESERVE				(736,188)	(583,097)	(473,676)	(1,666,307)	(1,395,511)	(1,158,832)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E125							(736,188)	(583,097)	(473,676)
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(350,714)	(187,378)	(169,638)
TOTAL REVENUE							(350,714)	(187,378)	(169,638)
TOTAL SALARIES NEW POSITIONS				237,947	57,236	57,236	321,400	159,237	79,183
TOTAL NEW FTE				3.00	1.00	1.00	3.00	2.00	1.00
TOTAL SALARIES ALL POSITIONS				237,947	57,236	57,236	321,400	159,237	79,183
TOTAL FTE				3.00	1.00	1.00	3.00	2.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			237,947	57,236	57,236	321,400	159,237	79,183
01-5200	WORKERS COMPENSATION			7,164	2,082	2,028	4,104	4,038	1,292
01-5300	RETIREMENT			41,641	11,018	11,018	56,245	30,653	15,243
01-5400	PERSONNEL ASSESSMENT			668	355	321	668	710	321
01-5500	GROUP INSURANCE			20,493	8,919	8,919	27,324	22,632	11,316
01-5700	PAYROLL ASSESSMENT			125	107	100	125	215	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,567	1,482	1,482	10,220	3,981	1,980
01-5800	UNEMPLOYMENT COMPENSATION				19	27		80	56
01-5840	MEDICARE			3,451	830	830	4,661	2,309	1,148
TOTAL PERSONNEL SERVICES				319,056	82,048	81,961	424,747	223,855	110,639
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,539	1,539	769	2,052	2,052	1,026
03-6210	FS DAILY RENTAL IN-STATE			43	43	22	58	58	22
03-6215	NON-FS VEHICLE RENTAL IN-STATE			277	277	138	369	369	185
03-6220	AUTO MISC - IN-STATE			128	128	64	170	170	85
03-6230	PUBLIC TRANSPORTATION IN-STATE			69	69	35	93	93	46
03-6240	PERSONAL VEHICLE IN-STATE			158	158	79	211	211	105

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			1,714	1,714	857	2,286	2,286	1,143
TOTAL IN-STATE TRAVEL				3,928	3,928	1,964	5,239	5,239	2,612
04	**OPERATING**								
04-7000	OPERATING			3,539	3,539		4,720	4,720	
04-7020	OPERATING SUPPLIES			108	108	36	108	108	36
04-7040	NON-STATE PRINTING SERVICES			36	36	12	36	36	12
04-7044	PRINTING AND COPYING - C			108	108	36	108	108	36
04-7050	EMPLOYEE BOND INSURANCE			8	3	4	8	5	4
04-7054	AG TORT CLAIM ASSESSMENT			349	81	137	349	162	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			89	1,699	1,699	119	1,699	1,699
04-7110	NON-STATE OWNED OFFICE RENT			4,781	74,688	74,688	6,374	77,129	77,129
04-7255	B & G LEASE ASSESSMENT			60	2,603	2,603	80	2,603	2,603
04-7285	POSTAGE - STATE MAILROOM			36	36	12	36	36	12
04-7289	EITS PHONE LINE AND VOICEMAIL			532	517	140	710	689	187
04-7290	PHONE, FAX, COMMUNICATION LINE			36	36	12	36	36	12
04-7291	CELL PHONE/PAGER CHARGES			324	324	108	324	324	108
04-7460	EQUIPMENT PURCHASES < $1,000			135	135	45			
TOTAL OPERATING				10,141	83,913	79,532	13,008	87,655	81,975
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,971	7,971	2,657			
TOTAL EQUIPMENT				7,971	7,971	2,657			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			597	597	199	597	597	199
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991	1,555	433	1,322	2,074	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	557	531	1,016	1,068	528
26-7556	EITS SECURITY ASSESSMENT			354	149	141	354	298	140
26-8371	COMPUTER HARDWARE <$5,000 - A			6,660	6,660	2,220			
TOTAL INFORMATION SERVICES				9,618	9,518	3,524	3,289	4,037	1,445
86	**RESERVE**								

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(350,714)	(187,378)	(169,638)	(796,997)	(508,164)	(366,309)
TOTAL RESERVE				(350,714)	(187,378)	(169,638)	(796,997)	(508,164)	(366,309)
TOTAL E126							(350,714)	(187,378)	(169,638)
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(345,696)	(180,153)	(167,830)
TOTAL REVENUE							(345,696)	(180,153)	(167,830)
TOTAL SALARIES NEW POSITIONS				233,891	105,362	105,362	315,971	222,360	145,751
TOTAL NEW FTE				3.00	2.00	2.00	3.00	3.00	2.00
TOTAL SALARIES ALL POSITIONS				233,891	105,362	105,362	315,971	222,360	145,751
TOTAL FTE				3.00	2.00	2.00	3.00	3.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			233,891	105,362	105,362	315,971	222,360	145,751
01-5200	WORKERS COMPENSATION			7,112	3,892	3,790	4,104	5,437	2,635
01-5300	RETIREMENT			40,931	20,282	20,282	55,294	42,804	28,057
01-5400	PERSONNEL ASSESSMENT			668	710	643	668	1,066	643
01-5500	GROUP INSURANCE			20,493	17,838	17,838	27,324	33,948	22,632
01-5700	PAYROLL ASSESSMENT			125	215	200	125	322	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,438	2,728	2,728	10,047	5,559	3,644
01-5800	UNEMPLOYMENT COMPENSATION				35	49		112	102
01-5840	MEDICARE			3,393	1,528	1,528	4,582	3,224	2,113
TOTAL PERSONNEL SERVICES				314,051	152,590	152,420	418,115	314,832	205,777
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,539	1,539	769	2,052	2,052	1,026
03-6210	FS DAILY RENTAL IN-STATE			43	43	22	58	58	29

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Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE			277	277	138	369	369	185
03-6220	AUTO MISC - IN-STATE			128	128	64	170	170	85
03-6230	PUBLIC TRANSPORTATION IN-STATE			69	69	35	93	93	46
03-6240	PERSONAL VEHICLE IN-STATE			158	158	79	211	211	105
03-6250	COMM AIR TRANS IN-STATE			1,714	1,714	857	2,286	2,286	1,143
TOTAL IN-STATE TRAVEL				3,928	3,928	1,964	5,239	5,239	2,619
04	**OPERATING**								
04-7000	OPERATING			3,971	3,971		5,296	5,296	
04-7020	OPERATING SUPPLIES			108	108	72	108	108	72
04-7040	NON-STATE PRINTING SERVICES			36	36	24	36	36	24
04-7044	PRINTING AND COPYING - C			108	108	72	108	108	72
04-7050	EMPLOYEE BOND INSURANCE			8	5	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT			349	162	274	349	242	274
04-705A	NON B&G - PROP. & CONT. INSURANCE			81			108		
04-7110	NON-STATE OWNED OFFICE RENT			4,349			5,798		
04-7255	B & G LEASE ASSESSMENT			55			73		
04-7285	POSTAGE - STATE MAILROOM			36	36	24	36	36	24
04-7289	EITS PHONE LINE AND VOICEMAIL			532	517	280	710	689	374
04-7290	PHONE, FAX, COMMUNICATION LINE			36	36	24	36	36	24
04-7291	CELL PHONE/PAGER CHARGES			324	324	216	324	324	216
TOTAL OPERATING				9,993	5,303	994	12,990	6,883	1,088
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,971	7,971	5,314			
TOTAL EQUIPMENT				7,971	7,971	5,314			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			597	597	398	597	597	398
26-7460	EQUIPMENT PURCHASES < $1,000			135	135	90			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991	1,555	866	1,322	2,074	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,115	1,062	1,016	1,603	1,055
26-7556	EITS SECURITY ASSESSMENT			354	299	282	354	447	280

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			6,660	6,660	4,440			
TOTAL INFORMATION SERVICES				9,753	10,361	7,138	3,289	4,721	2,888
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(345,696)	(180,153)	(167,830)	(785,329)	(511,828)	(380,202)
TOTAL RESERVE				(345,696)	(180,153)	(167,830)	(785,329)	(511,828)	(380,202)
TOTAL E127							(345,696)	(180,153)	(167,830)
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(230,097)	(150,802)	
TOTAL REVENUE							(230,097)	(150,802)	
TOTAL SALARIES NEW POSITIONS				143,863	85,597		199,060	164,458	
TOTAL NEW FTE				3.00	2.00		3.00	3.00	
TOTAL SALARIES ALL POSITIONS				143,863	85,597		199,060	164,458	
TOTAL FTE				3.00	2.00		3.00	3.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			143,863	85,597		199,060	164,458	
01-5200	WORKERS COMPENSATION			5,264	3,219		4,194	4,511	
01-5300	RETIREMENT			25,176	16,477		34,835	31,658	
01-5400	PERSONNEL ASSESSMENT			668	710		668	1,066	
01-5500	GROUP INSURANCE			20,493	17,838		27,324	33,948	
01-5700	PAYROLL ASSESSMENT			125	215		125	322	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,575	2,216		6,330	4,111	
01-5800	UNEMPLOYMENT COMPENSATION				28			83	
01-5840	MEDICARE			2,086	1,241		2,887	2,384	
TOTAL PERSONNEL SERVICES				202,250	127,541		275,423	242,541	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			769	769		1,026	1,026	
03-6210	FS DAILY RENTAL IN-STATE			22	22		29	29	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			138	138		185	185	
03-6220	AUTO MISC - IN-STATE			64	64		85	85	
03-6230	PUBLIC TRANSPORTATION IN-STATE			35	35		46	46	
03-6240	PERSONAL VEHICLE IN-STATE			79	79		105	105	
03-6250	COMM AIR TRANS IN-STATE			857	857		1,143	1,143	
TOTAL IN-STATE TRAVEL				1,964	1,964		2,619	2,619	
04	**OPERATING**								
04-7000	OPERATING			1,633	1,633		2,177	2,177	
04-7020	OPERATING SUPPLIES			108	108		108	108	
04-7040	NON-STATE PRINTING SERVICES			36	36		36	36	
04-7044	PRINTING AND COPYING - C			108	108		108	108	
04-7050	EMPLOYEE BOND INSURANCE			8	5		8	8	
04-7054	AG TORT CLAIM ASSESSMENT			349	162		349	242	
04-705A	NON B&G - PROP. & CONT. INSURANCE			90			120		
04-7110	NON-STATE OWNED OFFICE RENT			4,838			6,451		
04-7255	B & G LEASE ASSESSMENT			61			81		
04-7285	POSTAGE - STATE MAILROOM			36	36		36	36	
04-7289	EITS PHONE LINE AND VOICEMAIL			532	517		710	689	
04-7290	PHONE, FAX, COMMUNICATION LINE			36	36		36	36	
04-7291	CELL PHONE/PAGER CHARGES			324	324		324	324	
04-7460	EQUIPMENT PURCHASES < $1,000			135	135				
TOTAL OPERATING				8,294	3,100		10,544	3,764	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,971	7,971				
TOTAL EQUIPMENT				7,971	7,971				
26	**INFORMATION SERVICES**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			597	597		597	597	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991	1,555		1,322	2,074	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,115		1,016	1,603	
26-7556	EITS SECURITY ASSESSMENT			354	299		354	447	
26-8371	COMPUTER HARDWARE <$5,000 - A			6,660	6,660				
TOTAL INFORMATION SERVICES				9,618	10,226		3,289	4,721	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(230,097)	(150,802)		(521,972)	(404,447)	
TOTAL RESERVE				(230,097)	(150,802)		(521,972)	(404,447)	
TOTAL E128							(230,097)	(150,802)	
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(314,558)	(324,227)	(318,931)
TOTAL REVENUE							(314,558)	(324,227)	(318,931)
TOTAL SALARIES FILLED POSITIONS				229,388	229,388	229,388	229,388	229,388	229,388
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				229,388	229,388	229,388	229,388	229,388	229,388
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			229,388	229,388	229,388	229,388	229,388	229,388
01-5200	WORKERS COMPENSATION			2,736	2,692	2,584	2,736	2,692	2,584
01-5300	RETIREMENT			40,142	44,158	44,158	40,142	44,158	44,158
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			18,216	23,784	23,784	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,294	5,942	5,942	7,294	5,734	5,734
01-5800	UNEMPLOYMENT COMPENSATION				56	80		114	162
01-5840	MEDICARE			3,326	3,326	3,326	3,326	3,326	3,326
TOTAL PERSONNEL SERVICES				301,630	310,271	310,105	301,630	308,969	308,827
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,052	2,052	2,052	2,052	2,052	2,052
03-6210	FS DAILY RENTAL IN-STATE			58	58	58	58	58	58
03-6215	NON-FS VEHICLE RENTAL IN-STATE			369	369	369	369	369	369
03-6220	AUTO MISC - IN-STATE			170	170	170	170	170	170
03-6230	PUBLIC TRANSPORTATION IN-STATE			93	93	93	93	93	93
03-6240	PERSONAL VEHICLE IN-STATE			211	211	211	211	211	211
03-6250	COMM AIR TRANS IN-STATE			2,286	2,286	2,286	2,286	2,286	2,286
TOTAL IN-STATE TRAVEL				5,239	5,239	5,239	5,239	5,239	5,239
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			72	72	72	72	72	72
04-7040	NON-STATE PRINTING SERVICES			24	24	24	24	24	24
04-7044	PRINTING AND COPYING - C			72	72	72	72	72	72
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-705A	NON B&G - PROP. & CONT. INSURANCE			86	100		86	100	
04-7110	NON-STATE OWNED OFFICE RENT			4,608	4,608		4,608	4,608	
04-7255	B & G LEASE ASSESSMENT			58	154		58	154	
04-7285	POSTAGE - STATE MAILROOM			24	24	24	24	24	24
04-7289	EITS PHONE LINE AND VOICEMAIL			473	459	374	473	459	374
04-7290	PHONE, FAX, COMMUNICATION LINE			24	24	24	24	24	24
04-7291	CELL PHONE/PAGER CHARGES			216	216	216	216	216	216
TOTAL OPERATING				5,895	5,920	1,088	5,895	5,920	1,088
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881	1,383	1,155	881	1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
TOTAL INFORMATION SERVICES				1,794	2,797	2,499	1,794	2,749	2,490
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(314,558)	(324,227)	(318,931)	(629,116)	(647,104)	(636,575)
TOTAL RESERVE				(314,558)	(324,227)	(318,931)	(629,116)	(647,104)	(636,575)
TOTAL E129							(314,558)	(324,227)	(318,931)
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4677	TRANS FROM EDUC - PROJECT AWARE						(207,495)	(207,495)	(207,495)
TOTAL REVENUE							(207,495)	(207,495)	(207,495)
EXPENDITURES									
22	**PROJECT AWARE**								
22-8600	AID FOR EDUCATION AND TRAINING						(207,495)	(207,495)	(207,495)
TOTAL PROJECT AWARE							(207,495)	(207,495)	(207,495)
TOTAL E490							(207,495)	(207,495)	(207,495)
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4687	TRANS FROM ED - ARP ESSER			(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)
TOTAL REVENUE				(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)
EXPENDITURES									
28	**ARP ESSER**								
28-8600	AID FOR EDUCATION AND TRAINING			(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)
TOTAL ARP ESSER				(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E491				(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,382)	(1,154)	(1,154)
TOTAL REVENUE							(10,382)	(1,154)	(1,154)
EXPENDITURES									
04	**OPERATING**								
04-7087	LEGAL AND COURT-G			4,450	550	550	4,450	550	550
04-7330	SPECIAL REPORT SERVICES & FEES				604	604		362	362
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			5,127					
04-9054	TRANSFER TO PUBLIC SAFETY			805			805		
TOTAL OPERATING				10,382	1,154	1,154	5,255	912	912
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,382)	(1,154)	(1,154)	(15,637)	(2,066)	(2,066)
TOTAL RESERVE				(10,382)	(1,154)	(1,154)	(15,637)	(2,066)	(2,066)
TOTAL E680							(10,382)	(1,154)	(1,154)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,720)	(7,720)	(7,720)
TOTAL REVENUE							(7,720)	(7,720)	(7,720)
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			916	916	916	916	916	916
TOTAL OPERATING				916	916	916	916	916	916

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			1,740	1,740	1,740	1,740	1,740	1,740
26-8371	COMPUTER HARDWARE <$5,000 - A			5,064	5,064	5,064	11,816	11,816	11,816
TOTAL INFORMATION SERVICES				6,804	6,804	6,804	13,556	13,556	13,556
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,720)	(7,720)	(7,720)	(22,192)	(22,192)	(22,192)
TOTAL RESERVE				(7,720)	(7,720)	(7,720)	(22,192)	(22,192)	(22,192)
TOTAL E710							(7,720)	(7,720)	(7,720)
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,283)		
TOTAL REVENUE							(5,283)		
TOTAL SALARIES FILLED POSITIONS				19,854			19,854		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				19,854			19,854		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			19,854			19,854		
01-5300	RETIREMENT			(15,491)			(15,491)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			632			632		
01-5840	MEDICARE			288			288		
TOTAL PERSONNEL SERVICES				5,283			5,283		

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Assigned to: ikovlev

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,283)			(10,566)		
TOTAL RESERVE				(5,283)			(10,566)		
TOTAL E815							(5,283)		
E816 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,002)	(2,013)	(2,013)
TOTAL REVENUE							(2,002)	(2,013)	(2,013)
TOTAL SALARIES FILLED POSITIONS				1,449	1,430	1,430	1,449	1,430	1,430
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				1,449	1,430	1,430	1,449	1,430	1,430
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,449	1,430	1,430	1,449	1,430	1,430
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			485	526	526	485	526	526
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			46	37	37	46	36	36
01-5800	UNEMPLOYMENT COMPENSATION							1	1
01-5840	MEDICARE			22	20	20	22	20	20
TOTAL PERSONNEL SERVICES				2,002	2,013	2,013	2,002	2,013	2,013
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,002)	(2,013)	(2,013)	(4,004)	(4,026)	(4,026)
TOTAL RESERVE				(2,002)	(2,013)	(2,013)	(4,004)	(4,026)	(4,026)
TOTAL E816							(2,002)	(2,013)	(2,013)

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,800,123)	15,692,493	16,722,110	16,722,110	16,722,110	16,722,110	17,950,556	17,982,257
00	GENERAL FUND	7,000,000	7,000,000						
00	INTERAGENCY TRANSFER	74,862,821	36,955,043	23,698,273	29,720,397	29,720,397	23,739,243	29,720,397	29,720,397
00	OTHER FUND	8,018,270	6,666,468	6,659,406	7,229,413	7,229,413	6,659,406	7,229,413	7,229,413
00	REVERSIONS	(1,770,152)							
TOTAL REVENUE		84,310,816	66,314,004	47,079,789	53,671,920	53,671,920	47,120,759	54,900,366	54,932,067
TOTAL SALARIES FILLED POSITIONS				3,051,964	3,030,342	3,030,342	3,079,612	3,057,841	3,057,841
TOTAL FILLED FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES VACANT POSITIONS				91,496	91,496	91,496	95,630	95,630	95,630
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				3,143,460	3,121,838	3,121,838	3,175,242	3,153,471	3,153,471
TOTAL FTE		33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,400,374	3,953,628	4,454,709	4,462,233	4,462,233	4,495,679	4,504,727	4,504,727
02	OUT-OF-STATE TRAVEL	7,536	9,904	9,904	9,904	9,904	9,904	9,904	9,904
03	IN-STATE TRAVEL	40,720	50,437	45,826	45,826	45,826	45,826	45,826	45,826
04	OPERATING	416,491	538,956	531,707	555,245	422,777	531,707	560,243	423,088
05	EQUIPMENT	4,400	4,956						
13	FEDERAL SPECIAL EDUCATION	9,985,951	5,931,566	5,931,566	8,608,381	8,608,381	5,931,566	8,608,381	8,608,381
14	FEDERAL SPECIAL EDUCATION, EARLY CHILDHOOD	88,317	45,567	45,567	64,342	64,342	45,567	64,342	64,342
15	FEDERAL TITLE I, PART A	12,592,835	8,925,601	8,925,601	10,441,767	10,441,767	8,925,601	10,441,767	10,441,767
16	CARES ACT EMERGENCY RELIEF	306,820							
18	PRESCHOOL DEVELOPMENT	2,046,207	1,342,789	1,342,789	2,068,860	2,068,860	1,342,789	2,068,860	2,068,860
21	FED TITLE IVA 84.424A	796,395	592,485	592,485	753,767	753,767	592,485	753,767	753,767
22	PROJECT AWARE	299,489	207,495	207,495	207,495	207,495	207,495	207,495	207,495
23	FEDERAL TITLE III ELL, PART A	792,193	432,959	432,959	637,336	637,336	432,959	637,336	637,336
24	FEDERAL TITLE III IMMIGRANT, PART A	33,924	43,505	43,505	83,505	83,505	43,505	83,505	83,505
26	INFORMATION SERVICES	654,800	818,133	816,929	638,157	638,157	816,929	638,157	638,157
27	ESSER II	7,261,265							
28	ARP ESSER	22,308,589	5,045,779	4,117,108	4,117,108	4,117,108	4,117,108	4,117,108	4,117,108

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	ARP FRF - AB495	8,407,275	4,919,744						
32	CHARTER SCHOOL BOARD	12,263	14,731	14,731	14,731	14,731	14,731	14,731	14,731
33	BOARD COURT REPORTING		17,191	3,174	17,191	17,191	3,174	17,191	17,191
35	FEDERAL TITLE II, PART A	6,776,318	2,533,096	2,533,096	1,624,717	1,624,717	2,533,096	1,624,717	1,624,717
36	ARP IDEA	65,693							
37	ARP IDEA EARLY CHILDHOOD	41,776							
38	ARP HOMELESS II	100,134	64,167		28,380	28,380		28,380	28,380
39	MCKINNEY-VENTO	38,828	50,354		41,923	41,923		41,923	41,923
40	BSCA	1,051,090	681,033		340,516	340,516		170,258	170,258
41	TRANSPORTATION	5,229,847	7,000,000						
42	ECILP	1,336,320	5,472,289						
43	PERKINS		8,994		135,774	135,774		135,774	135,774
44	STATE CTE		578,007		578,007	578,007		578,007	578,007
70	NDE COST ALLOCATION	78,567	195,527	195,527	41,797	175,500	195,527	41,797	177,208
82	DHRM COST ALLOCATION	49,601	49,601	49,601	141,002	108,066	49,601	141,002	114,624
86	RESERVE		16,722,110	16,722,110	17,950,556	17,982,257	16,722,110	19,301,768	19,361,591
87	PURCHASING ASSESSMENT	534	534	534	534	534	534	534	534
88	STATEWIDE COST ALLOCATION PLAN	30,063	35,086	35,086	35,086	35,086	35,086	35,086	35,086
89	AG COST ALLOCATION PLAN	56,201	27,780	27,780	27,780	27,780	27,780	27,780	27,780
TOTAL EXPENDITURES		84,310,816	66,314,004	47,079,789	53,671,920	53,671,920	47,120,759	54,900,366	54,932,067
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						616,720	273,935	306,693
00	INTERAGENCY TRANSFER			1,096,220			925,962		
00	OTHER FUND			701,538	701,538	701,538	935,282	935,282	935,282
TOTAL REVENUE				1,797,758	701,538	701,538	2,477,964	1,209,217	1,241,975
EXPENDITURES									
01	PERSONNEL SERVICES			8,655	131,154	128,433	10,255	110,469	108,240
04	OPERATING			21,605	76,560	67,204	26,604	76,553	67,204
26	INFORMATION SERVICES			36,892	234,317	226,067	51,231	250,636	243,034
32	CHARTER SCHOOL BOARD			212	2,469	1,445	212	2,469	1,445

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33	BOARD COURT REPORTING			14,017			14,017		
39	MCKINNEY-VENTO			41,923			41,923		
40	BSCA			340,516			170,258		
43	PERKINS			135,774			135,774		
44	STATE CTE			578,007			578,007		
82	DHRM COST ALLOCATION			3,437			3,437		
86	RESERVE			616,720	273,935	306,693	1,446,246	769,066	809,085
87	PURCHASING ASSESSMENT				(534)	(534)		(534)	(534)
88	STATEWIDE COST ALLOCATION PLAN					10			41,281
89	AG COST ALLOCATION PLAN				(16,363)	(27,780)		558	(27,780)
TOTAL EXPENDITURES				1,797,758	701,538	701,538	2,477,964	1,209,217	1,241,975
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(2,002,640)	(1,436,544)	(1,140,962)
00	INTERAGENCY TRANSFER			(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)
00	OTHER FUND						(207,495)	(207,495)	(207,495)
TOTAL REVENUE				(4,117,108)	(4,117,108)	(4,117,108)	(6,327,243)	(5,761,147)	(5,465,565)
TOTAL SALARIES FILLED POSITIONS				250,691	230,818	230,818	250,691	230,818	230,818
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES NEW POSITIONS				1,114,933	530,538	387,705	1,507,550	1,013,364	613,060
TOTAL NEW FTE				15.00	10.00	7.00	15.00	14.00	8.00
TOTAL SALARIES ALL POSITIONS				1,365,624	761,356	618,523	1,758,241	1,244,182	843,878
TOTAL FTE				17.00	12.00	9.00	17.00	16.00	10.00
EXPENDITURES									
01	PERSONNEL SERVICES			1,811,185	1,079,770	869,414	2,311,274	1,748,318	1,172,191
03	IN-STATE TRAVEL			22,916	22,916	15,059	28,811	28,811	18,327
04	OPERATING			67,869	229,145	199,926	77,602	242,439	206,128
05	EQUIPMENT			43,578	43,578	22,322			2,727
22	PROJECT AWARE						(207,495)	(207,495)	(207,495)
26	INFORMATION SERVICES			57,092	61,135	34,241	31,793	39,226	29,867

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	ARP ESSER			(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)	(4,117,108)
86	RESERVE			(2,002,640)	(1,436,544)	(1,140,962)	(4,452,120)	(3,495,338)	(2,570,202)
TOTAL EXPENDITURES				(4,117,108)	(4,117,108)	(4,117,108)	(6,327,243)	(5,761,147)	(5,465,565)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,800,123)	15,692,493	16,722,110	16,722,110	16,722,110	15,336,190	16,787,947	17,147,988
00	GENERAL FUND	7,000,000	7,000,000						
00	INTERAGENCY TRANSFER	74,862,821	36,955,043	20,677,385	25,603,289	25,603,289	20,548,097	25,603,289	25,603,289
00	OTHER FUND	8,018,270	6,666,468	7,360,944	7,930,951	7,930,951	7,387,193	7,957,200	7,957,200
00	REVERSIONS	(1,770,152)							
TOTAL BUDGET REVENUE		84,310,816	66,314,004	44,760,439	50,256,350	50,256,350	43,271,480	50,348,436	50,708,477
TOTAL POSITIONS				4,509,084	3,883,194	3,740,361	4,933,483	4,397,653	3,997,349
TOTAL FTE		33.00	33.00	50.00	45.00	42.00	50.00	49.00	43.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,400,374	3,953,628	6,274,549	5,673,157	5,460,080	6,817,208	6,363,514	5,785,158
02	OUT-OF-STATE TRAVEL	7,536	9,904	9,904	9,904	9,904	9,904	9,904	9,904
03	IN-STATE TRAVEL	40,720	50,437	68,742	68,742	60,885	74,637	74,637	64,153
04	OPERATING	416,491	538,956	621,181	860,950	689,907	635,913	879,235	696,420
05	EQUIPMENT	4,400	4,956	43,578	43,578	22,322			2,727
13	FEDERAL SPECIAL EDUCATION	9,985,951	5,931,566	5,931,566	8,608,381	8,608,381	5,931,566	8,608,381	8,608,381
14	FEDERAL SPECIAL EDUCATION, EARLY CHILDHOOD	88,317	45,567	45,567	64,342	64,342	45,567	64,342	64,342
15	FEDERAL TITLE I, PART A	12,592,835	8,925,601	8,925,601	10,441,767	10,441,767	8,925,601	10,441,767	10,441,767
16	CARES ACT EMERGENCY RELIEF	306,820							
18	PRESCHOOL DEVELOPMENT	2,046,207	1,342,789	1,342,789	2,068,860	2,068,860	1,342,789	2,068,860	2,068,860
21	FED TITLE IVA 84.424A	796,395	592,485	592,485	753,767	753,767	592,485	753,767	753,767
22	PROJECT AWARE	299,489	207,495	207,495	207,495	207,495			
23	FEDERAL TITLE III ELL, PART A	792,193	432,959	432,959	637,336	637,336	432,959	637,336	637,336
24	FEDERAL TITLE III IMMIGRANT, PART A	33,924	43,505	43,505	83,505	83,505	43,505	83,505	83,505
26	INFORMATION SERVICES	654,800	818,133	910,913	933,609	898,465	899,953	928,019	911,058
27	ESSER II	7,261,265							
28	ARP ESSER	22,308,589	5,045,779						

Budget Account: 2711 STATE PUBLIC CHARTER SCHOOL AUTHORITY

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
29	ARP FRF - AB495	8,407,275	4,919,744						
32	CHARTER SCHOOL BOARD	12,263	14,731	14,943	17,200	16,176	14,943	17,200	16,176
33	BOARD COURT REPORTING		17,191	17,191	17,191	17,191	17,191	17,191	17,191
35	FEDERAL TITLE II, PART A	6,776,318	2,533,096	2,533,096	1,624,717	1,624,717	2,533,096	1,624,717	1,624,717
36	ARP IDEA	65,693							
37	ARP IDEA EARLY CHILDHOOD	41,776							
38	ARP HOMELESS II	100,134	64,167		28,380	28,380		28,380	28,380
39	MCKINNEY-VENTO	38,828	50,354	41,923	41,923	41,923	41,923	41,923	41,923
40	BSCA	1,051,090	681,033	340,516	340,516	340,516	170,258	170,258	170,258
41	TRANSPORTATION	5,229,847	7,000,000						
42	ECILP	1,336,320	5,472,289						
43	PERKINS		8,994	135,774	135,774	135,774	135,774	135,774	135,774
44	STATE CTE		578,007	578,007	578,007	578,007	578,007	578,007	578,007
70	NDE COST ALLOCATION	78,567	195,527	195,527	41,797	175,500	195,527	41,797	177,208
82	DHRM COST ALLOCATION	49,601	49,601	53,038	141,002	108,066	53,038	141,002	114,624
86	RESERVE		16,722,110	15,336,190	16,787,947	17,147,988	13,716,236	16,575,496	17,600,474
87	PURCHASING ASSESSMENT	534	534	534			534		
88	STATEWIDE COST ALLOCATION PLAN	30,063	35,086	35,086	35,086	35,096	35,086	35,086	76,367
89	AG COST ALLOCATION PLAN	56,201	27,780	27,780	11,417		27,780	28,338	
TOTAL BUDGET EXPENDITURES		84,310,816	66,314,004	44,760,439	50,256,350	50,256,350	43,271,480	50,348,436	50,708,477

Budget Account: 2619 NDE - ACCOUNT FOR STATE SPECIAL EDUCATION SERVICES

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	245,688,753	252,791,713	252,791,713	252,791,713	252,791,713	252,791,713	252,791,713	252,791,713
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,662,086	1,625,428	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00-2512	BALANCE FORWARD TO NEW YEAR	(1,625,428)							
00-4654	TRANSFER FROM INTERIM FINANCE	337,914	374,572						
TOTAL REVENUE		246,063,325	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713
EXPENDITURES									
19	**SPECIAL EDUCATION**								
19-8600	AID FOR EDUCATION AND TRAINING	244,188,753	251,291,713	251,291,713	251,291,713	251,291,713	251,291,713	251,291,713	251,291,713
TOTAL SPECIAL EDUCATION		244,188,753	251,291,713	251,291,713	251,291,713	251,291,713	251,291,713	251,291,713	251,291,713
20	**SPECIAL EDUCATION CONTINGENCY**								
20-9178	RESERVE - BAL FWD TO SUBSEQUENT FY	374,572	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL SPECIAL EDUCATION CONTINGENCY		374,572	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
21	**STUDENTS WITH DISABILITIES EXCEEDING 13 %**								
21-8600	AID FOR EDUCATION AND TRAINING	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL STUDENTS WITH DISABILITIES EXCEEDING 13 %		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL B000		246,063,325	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,803,043			5,179,300		
TOTAL REVENUE				4,803,043			5,179,300		
EXPENDITURES									
19	**SPECIAL EDUCATION**								

Budget Account: 2619 NDE - ACCOUNT FOR STATE SPECIAL EDUCATION SERVICES

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8600	AID FOR EDUCATION AND TRAINING			4,803,043			5,179,300		
TOTAL SPECIAL EDUCATION				4,803,043			5,179,300		
TOTAL M100				4,803,043			5,179,300		
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,774,543	4,774,543		9,639,801	9,639,801
TOTAL REVENUE					4,774,543	4,774,543		9,639,801	9,639,801
EXPENDITURES									
19	**SPECIAL EDUCATION**								
19-8600	AID FOR EDUCATION AND TRAINING				4,774,543			9,639,801	
TOTAL SPECIAL EDUCATION					4,774,543			9,639,801	
86	**RESERVE**								
86-7060	CONTRACTS					4,774,543			9,639,801
TOTAL RESERVE						4,774,543			9,639,801
TOTAL M101					4,774,543	4,774,543		9,639,801	9,639,801
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,500,000			1,500,000		
TOTAL REVENUE				1,500,000			1,500,000		
EXPENDITURES									
19	**SPECIAL EDUCATION**								
19-8600	AID FOR EDUCATION AND TRAINING			1,500,000			1,500,000		
TOTAL SPECIAL EDUCATION				1,500,000			1,500,000		

Budget Account: 2619 NDE - ACCOUNT FOR STATE SPECIAL EDUCATION SERVICES

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				1,500,000			1,500,000		
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,500,000			1,500,000	
TOTAL REVENUE					1,500,000			1,500,000	
EXPENDITURES									
19	**SPECIAL EDUCATION**								
19-8600	AID FOR EDUCATION AND TRAINING				1,500,000			1,500,000	
TOTAL SPECIAL EDUCATION					1,500,000			1,500,000	
TOTAL E125					1,500,000			1,500,000	
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,500,000)			(1,500,000)	
TOTAL REVENUE					(1,500,000)			(1,500,000)	
EXPENDITURES									
21	**STUDENTS WITH DISABILITIES EXCEEDING 13 %**								
21-8600	AID FOR EDUCATION AND TRAINING				(1,500,000)			(1,500,000)	
TOTAL STUDENTS WITH DISABILITIES EXCEEDING 13 %					(1,500,000)			(1,500,000)	
TOTAL E600					(1,500,000)			(1,500,000)	

Budget Account: 2619 NDE - ACCOUNT FOR STATE SPECIAL EDUCATION SERVICES

Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	36,658	1,625,428	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00	GENERAL FUND	245,688,753	252,791,713	252,791,713	252,791,713	252,791,713	252,791,713	252,791,713	252,791,713
00	INTERIM FINANCE	337,914	374,572						
TOTAL REVENUE		246,063,325	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713
EXPENDITURES									
19	SPECIAL EDUCATION	244,188,753	251,291,713	251,291,713	251,291,713	251,291,713	251,291,713	251,291,713	251,291,713
20	SPECIAL EDUCATION CONTINGENCY	374,572	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
21	STUDENTS WITH DISABILITIES EXCEEDING 13 %	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
TOTAL EXPENDITURES		246,063,325	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713	254,791,713
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			6,303,043	4,774,543	4,774,543	6,679,300	9,639,801	9,639,801
TOTAL REVENUE				6,303,043	4,774,543	4,774,543	6,679,300	9,639,801	9,639,801
EXPENDITURES									
19	SPECIAL EDUCATION			6,303,043	4,774,543		6,679,300	9,639,801	
86	RESERVE					4,774,543			9,639,801
TOTAL EXPENDITURES				6,303,043	4,774,543	4,774,543	6,679,300	9,639,801	9,639,801
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND								
TOTAL REVENUE									
EXPENDITURES									
19	SPECIAL EDUCATION				1,500,000			1,500,000	

Budget Account: 2619 NDE - ACCOUNT FOR STATE SPECIAL EDUCATION SERVICES

Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	STUDENTS WITH DISABILITIES EXCEEDING 13 %				(1,500,000)			(1,500,000)	
TOTAL EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	36,658	1,625,428	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00	GENERAL FUND	245,688,753	252,791,713	259,094,756	257,566,256	257,566,256	259,471,013	262,431,514	262,431,514
00	INTERIM FINANCE	337,914	374,572						
TOTAL BUDGET REVENUE		246,063,325	254,791,713	261,094,756	259,566,256	259,566,256	261,471,013	264,431,514	264,431,514
BUDGET EXPENDITURE SUMMARY									
19	SPECIAL EDUCATION	244,188,753	251,291,713	257,594,756	257,566,256	251,291,713	257,971,013	262,431,514	251,291,713
20	SPECIAL EDUCATION CONTINGENCY	374,572	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
21	STUDENTS WITH DISABILITIES EXCEEDING 13 %	1,500,000	1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
86	RESERVE					4,774,543			9,639,801
TOTAL BUDGET EXPENDITURES		246,063,325	254,791,713	261,094,756	259,566,256	259,566,256	261,471,013	264,431,514	264,431,514

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	125,236	131,728	162,893	184,785	167,522	168,543	191,819	179,283
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	7,184	9,834						
00-2512	BALANCE FORWARD TO NEW YEAR	(9,833)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(1,700)							
00-3601	LICENSES AND FEES	5,360	5,338	5,338	5,338	5,338	5,338	5,338	5,338
00-4601	GENERAL FUND SALARY ADJUSTMENT	13,050							
TOTAL REVENUE		139,297	146,900	168,231	190,123	172,860	173,881	197,157	184,621
TOTAL SALARIES FILLED POSITIONS				110,067	110,067	110,067	114,694	114,694	114,694
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				110,067	110,067	110,067	114,694	114,694	114,694
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	90,026	84,548	110,067	110,067	110,067	114,694	114,694	114,694
01-5200	WORKERS COMPENSATION	1,288	1,368	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT	15,720	14,796	19,262	19,262	19,262	20,071	20,071	20,071
01-5400	PERSONNEL ASSESSMENT	197	198	197	197	197	197	197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	5	5	6	5	5
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	8,711	9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	36	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,800	2,689	3,500	3,500	3,500	3,647	3,647	3,647
01-5800	UNEMPLOYMENT COMPENSATION	56							
01-5840	MEDICARE	1,293	1,226	1,596	1,596	1,596	1,663	1,663	1,663
TOTAL PERSONNEL SERVICES		120,190	114,033	145,198	145,140	145,140	150,848	150,790	150,790
04	**OPERATING**								
04-7000	OPERATING		635	635	635	635	635	635	635

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES	10							
04-7043	PRINTING AND COPYING - B	205	205	205	205	205	205	205	205
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
04-7285	POSTAGE - STATE MAILROOM	9	10	10	10	10	10	10	10
04-7289	EITS PHONE LINE AND VOICEMAIL	224							
04-7290	PHONE, FAX, COMMUNICATION LINE	279	370	370	370	370	370	370	370
TOTAL OPERATING		846	1,339	1,339	1,339	1,339	1,339	1,339	1,339
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A	14,396	15,204	15,204	36,184	19,343	15,204	37,568	25,454
TOTAL INDIRECT COST		14,396	15,204	15,204	36,184	19,343	15,204	37,568	25,454
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108
TOTAL INFORMATION SERVICES		834	833	833	833	833	833	833	833
31	**ST PRIVATE SCHOOLS**								
31-6100	PER DIEM OUT-OF-STATE	820							
31-6130	PUBLIC TRANS OUT-OF-STATE	156							
31-6200	PER DIEM IN-STATE		634	634	634	634	634	634	634
31-6215	NON-FS VEHICLE RENTAL IN-STATE	498							
31-6230	PUBLIC TRANSPORTATION IN-STATE		101	101	101	101	101	101	101
31-6240	PERSONAL VEHICLE IN-STATE	552							
31-6250	COMM AIR TRANS IN-STATE	407							
31-7000	OPERATING		13,373	3,539	3,539	3,539	3,539	3,539	3,539
31-7290	PHONE, FAX, COMMUNICATION LINE	279	370	370	370	370	370	370	370
31-7394	COST ALLOCATION - A		694	694	1,138	771	694	1,138	771
TOTAL ST PRIVATE SCHOOLS		2,712	15,172	5,338	5,782	5,415	5,338	5,782	5,415
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS — **GL Detail**
Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	291	291	291	817	762	291	817	762
TOTAL DEPARTMENT COST ALLOCATION		291	291	291	817	762	291	817	762
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	28	28	28	28	28	28	28	28
TOTAL PURCHASING ASSESSMENT		28	28	28	28	28	28	28	28
TOTAL B000		139,297	146,900	168,231	190,123	172,860	173,881	197,157	184,621
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			110	730	891	110	705	594
TOTAL REVENUE				110	730	891	110	705	594
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			13			13		
TOTAL OPERATING				15	(35)	22	15	(36)	22
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				65	565	417	65	541	413

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(28)	(28)		(28)	(28)
TOTAL PURCHASING ASSESSMENT					(28)	(28)		(28)	(28)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					293			
TOTAL STATEWIDE COST ALLOCATION PLAN						293			
TOTAL M100				110	730	891	110	705	594
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,611			28,008		
TOTAL REVENUE				26,611			28,008		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
TOTAL PERSONNEL SERVICES				(58)			(58)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			89			89		
04-7110	NON-STATE OWNED OFFICE RENT			4,827			4,840		
04-7255	B & G LEASE ASSESSMENT			61			61		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
TOTAL OPERATING				5,201			5,214		
12	**INDIRECT COST**								
12-7394	COST ALLOCATION - A			20,980			22,364		
TOTAL INDIRECT COST				20,980			22,364		

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31	**ST PRIVATE SCHOOLS**								
31-7394	COST ALLOCATION - A			444			444		
TOTAL ST PRIVATE SCHOOLS				444			444		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			44			44		
TOTAL DEPARTMENT COST ALLOCATION				44			44		
TOTAL M150				26,611			28,008		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64	4,113	4,077	64	3,518	3,495
TOTAL REVENUE				64	4,113	4,077	64	3,518	3,495
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)
01-5300	RETIREMENT				1,926	1,926		2,008	2,008
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(649)	(649)		(780)	(780)
01-5800	UNEMPLOYMENT COMPENSATION				27	38		57	81
TOTAL PERSONNEL SERVICES				64	4,113	4,077	64	3,518	3,495
TOTAL M300				64	4,113	4,077	64	3,518	3,495
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				230	187		230	187

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS
Assigned to: malone

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					230	187		230	187
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
TOTAL OPERATING					230	187		230	187
TOTAL E125					230	187		230	187
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,095	5,336		5,108	5,349
TOTAL REVENUE					5,095	5,336		5,108	5,349
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				106	110		106	110
04-7110	NON-STATE OWNED OFFICE RENT				4,827	5,056		4,840	5,069
04-7255	B & G LEASE ASSESSMENT				162	170		162	170
TOTAL OPERATING					5,095	5,336		5,108	5,349
TOTAL E126					5,095	5,336		5,108	5,349
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						2,384		
TOTAL REVENUE							2,384		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						2,384		
TOTAL INFORMATION SERVICES							2,384		

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS

GL Detail

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710							2,384		

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS
Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,349)	9,834						
00	GENERAL FUND	125,236	131,728	162,893	184,785	167,522	168,543	191,819	179,283
00	INTERAGENCY TRANSFER	13,050							
00	OTHER FUND	5,360	5,338	5,338	5,338	5,338	5,338	5,338	5,338
TOTAL REVENUE		139,297	146,900	168,231	190,123	172,860	173,881	197,157	184,621
TOTAL SALARIES FILLED POSITIONS				110,067	110,067	110,067	114,694	114,694	114,694
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				110,067	110,067	110,067	114,694	114,694	114,694
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	120,190	114,033	145,198	145,140	145,140	150,848	150,790	150,790
04	OPERATING	846	1,339	1,339	1,339	1,339	1,339	1,339	1,339
12	INDIRECT COST	14,396	15,204	15,204	36,184	19,343	15,204	37,568	25,454
26	INFORMATION SERVICES	834	833	833	833	833	833	833	833
31	ST PRIVATE SCHOOLS	2,712	15,172	5,338	5,782	5,415	5,338	5,782	5,415
82	DEPARTMENT COST ALLOCATION	291	291	291	817	762	291	817	762
87	PURCHASING ASSESSMENT	28	28	28	28	28	28	28	28
TOTAL EXPENDITURES		139,297	146,900	168,231	190,123	172,860	173,881	197,157	184,621
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			26,785	4,843	4,968	28,182	4,223	4,089
TOTAL REVENUE				26,785	4,843	4,968	28,182	4,223	4,089
EXPENDITURES									
01	PERSONNEL SERVICES			36	4,341	4,264	36	3,746	3,682
04	OPERATING			5,216	(35)	22	5,229	(36)	22
12	INDIRECT COST			20,980			22,364		
26	INFORMATION SERVICES			65	565	417	65	541	413
31	ST PRIVATE SCHOOLS			444			444		

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS
Assigned to: malone

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DEPARTMENT COST ALLOCATION			44			44		
87	PURCHASING ASSESSMENT				(28)	(28)		(28)	(28)
88	STATEWIDE COST ALLOCATION PLAN					293			
TOTAL EXPENDITURES				26,785	4,843	4,968	28,182	4,223	4,089
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				5,325	5,523	2,384	5,338	5,536
TOTAL REVENUE					5,325	5,523	2,384	5,338	5,536
EXPENDITURES									
04	OPERATING				5,325	5,523		5,338	5,536
26	INFORMATION SERVICES						2,384		
TOTAL EXPENDITURES					5,325	5,523	2,384	5,338	5,536
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,349)	9,834						
00	GENERAL FUND	125,236	131,728	189,678	194,953	178,013	199,109	201,380	188,908
00	INTERAGENCY TRANSFER	13,050							
00	OTHER FUND	5,360	5,338	5,338	5,338	5,338	5,338	5,338	5,338
TOTAL BUDGET REVENUE		139,297	146,900	195,016	200,291	183,351	204,447	206,718	194,246
TOTAL POSITIONS				110,067	110,067	110,067	114,694	114,694	114,694
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	120,190	114,033	145,234	149,481	149,404	150,884	154,536	154,472
04	OPERATING	846	1,339	6,555	6,629	6,884	6,568	6,641	6,897
12	INDIRECT COST	14,396	15,204	36,184	36,184	19,343	37,568	37,568	25,454
26	INFORMATION SERVICES	834	833	898	1,398	1,250	3,282	1,374	1,246
31	ST PRIVATE SCHOOLS	2,712	15,172	5,782	5,782	5,415	5,782	5,782	5,415
82	DEPARTMENT COST ALLOCATION	291	291	335	817	762	335	817	762

Budget Account: 2672 NDE - ACCOUNT FOR ALTERNATIVE SCHOOLS

Category Summary

Assigned to: malone

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	28	28	28			28		
88	STATEWIDE COST ALLOCATION PLAN					293			
TOTAL BUDGET EXPENDITURES		139,297	146,900	195,016	200,291	183,351	204,447	206,718	194,246

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM **GL Detail**
Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	269,782	482,524	559,931	559,931	559,931	637,338	731,934	731,934
00-2512	BALANCE FORWARD TO NEW YEAR	(482,524)							
00-4326	TREASURER'S INTEREST DISTRIB	11,793	3,202	3,202	3,202	3,202	3,202	3,202	3,202
00-4331	INTEREST INCOME	11,929	3,828	3,828	15,539	15,539	3,828	41,794	41,794
00-4421	LOAN REPAYMENT	95,020	70,377	70,377	153,262	153,262	70,377	71,254	71,254
00-4620	TRANSFER IN FEDERAL GRANT REV	400,000							
TOTAL REVENUE		306,000	559,931	637,338	731,934	731,934	714,745	848,184	848,184
EXPENDITURES									
10	**CHARTER SCHOOL LOAN**								
10-9730	LOAN PAYMENT - SPCSA	306,000							
TOTAL CHARTER SCHOOL LOAN		306,000							
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		559,931	637,338	731,934	731,934	714,745	848,184	848,184
TOTAL RESERVE			559,931	637,338	731,934	731,934	714,745	848,184	848,184
TOTAL B000		306,000	559,931	637,338	731,934	731,934	714,745	848,184	848,184
E888 ONE SHOT APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			650,000					
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						650,000		
TOTAL REVENUE				650,000			650,000		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			650,000			650,000		

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM

GL Detail

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				650,000			650,000		
TOTAL E888				650,000			650,000		

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM
Assigned to: ikovlev

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(212,742)	482,524	559,931	559,931	559,931	637,338	731,934	731,934
00	INTERAGENCY TRANSFER	400,000							
00	OTHER FUND	118,742	77,407	77,407	172,003	172,003	77,407	116,250	116,250
TOTAL REVENUE		306,000	559,931	637,338	731,934	731,934	714,745	848,184	848,184
EXPENDITURES									
10	CHARTER SCHOOL LOAN	306,000							
86	RESERVE		559,931	637,338	731,934	731,934	714,745	848,184	848,184
TOTAL EXPENDITURES		306,000	559,931	637,338	731,934	731,934	714,745	848,184	848,184
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						650,000		
00	GENERAL FUND			650,000					
TOTAL REVENUE				650,000			650,000		
EXPENDITURES									
86	RESERVE			650,000			650,000		
TOTAL EXPENDITURES				650,000			650,000		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(212,742)	482,524	559,931	559,931	559,931	1,287,338	731,934	731,934
00	GENERAL FUND			650,000					
00	INTERAGENCY TRANSFER	400,000							
00	OTHER FUND	118,742	77,407	77,407	172,003	172,003	77,407	116,250	116,250
TOTAL BUDGET REVENUE		306,000	559,931	1,287,338	731,934	731,934	1,364,745	848,184	848,184
BUDGET EXPENDITURE SUMMARY									
10	CHARTER SCHOOL LOAN	306,000							
86	RESERVE		559,931	1,287,338	731,934	731,934	1,364,745	848,184	848,184
TOTAL BUDGET EXPENDITURES		306,000	559,931	1,287,338	731,934	731,934	1,364,745	848,184	848,184

Budget Account: 2708 PUBLIC CHARTER SCHOOL LOAN PROGRAM

Category Summary

Assigned to: ikovlev

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,250,827	6,944,855	7,929,165	6,602,164	6,602,164	7,931,622	6,606,296	6,606,296
00-2510	REVERSIONS	(338,528)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		1,578,212						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,578,212)							
00-3751	ADMINISTRATION FEE-A	111,460	111,460	111,460	111,460	111,460	111,460	111,460	111,460
00-4220	TECH REIMBURSEMENT	765							
00-4254	REVENUE RECEIVED FROM OWNN P20	130,588	114,884	114,884	114,884	114,884	114,884	114,884	114,884
00-4601	GENERAL FUND SALARY ADJUSTMENT	12,783							
00-4611	TRANSFER IN FED ARPA	556,560							
TOTAL REVENUE		7,146,243	8,749,411	8,155,509	6,828,508	6,828,508	8,157,966	6,832,640	6,832,640
TOTAL SALARIES FILLED POSITIONS				3,543,849	3,516,039	3,516,039	3,545,602	3,517,767	3,517,767
TOTAL FILLED FTE		23.45	23.45	23.45	23.45	23.45	23.45	23.45	23.45
TOTAL SALARIES VACANT POSITIONS				416,440	416,440	416,440	416,440	416,440	416,440
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,960,289	3,932,479	3,932,479	3,962,042	3,934,207	3,934,207
TOTAL FTE		26.45	26.45	26.45	26.45	26.45	26.45	26.45	26.45
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	(1,048,801)	9,888						
01-5100	SALARIES	39,901	41,843	42,958	42,958	42,958	44,711	44,711	44,711
01-5101	NSHE UNIVERSITY SALARIES	3,118,580	3,118,580	3,917,331	3,917,331	3,917,331	3,917,331	3,917,331	3,917,331
01-5200	WORKERS COMPENSATION	15,103	15,132	15,097	15,097	15,097	15,133	15,133	15,133
01-5300	RETIREMENT	861,195	861,535	1,017,245	1,017,245	1,017,245	1,017,832	1,017,832	1,017,832
01-5400	PERSONNEL ASSESSMENT	197	198	197	197	197	197	197	197
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				345	345		345	345
01-5500	GROUP INSURANCE	231,702	240,907	242,364	242,364	242,364	242,364	242,364	242,364
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	98,229	100,499	125,937	125,937	125,937	125,993	125,993	125,993

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	1,894							
01-5840	MEDICARE	45,795	45,824	57,427	57,427	57,427	57,452	57,452	57,452
01-5930	LONGEVITY PAY				18,050	18,050		19,725	19,725
TOTAL PERSONNEL SERVICES		3,363,852	4,434,463	5,418,613	5,436,951	5,436,951	5,421,070	5,441,083	5,441,083
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT	3,079	3,080	3,080	3,080	3,080	3,080	3,080	3,080
TOTAL OPERATING		3,079	3,080	3,080	3,080	3,080	3,080	3,080	3,080
12	**FORMULA FUNDING STUDY**								
12-7000	OPERATING	421,948	1,578,052						
TOTAL FORMULA FUNDING STUDY		421,948	1,578,052						
13	**PUBLIC SERVICE**								
13-7000	OPERATING	1,028	114,884	114,884	114,884	114,884	114,884	114,884	114,884
TOTAL PUBLIC SERVICE		1,028	114,884	114,884	114,884	114,884	114,884	114,884	114,884
14	**CONTRACT SECURITY STAFFING**								
14-7000	OPERATING	556,560							
TOTAL CONTRACT SECURITY STAFFING		556,560							
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	2,536,806	188,597	188,597	188,597	188,597	188,597	188,597	188,597
16-7055	OTHER MISC INSURANCE POLICIES		5,486	5,486	5,486	5,486	5,486	5,486	5,486
16-7140	MAINTENANCE OF BLDGS AND GRDS		2,599	2,599	2,599	2,599	2,599	2,599	2,599
16-7635	MISCELLANEOUS SERVICES		422,565	422,565	422,565	422,565	422,565	422,565	422,565
TOTAL INSTITUTIONAL SUPPORT		2,536,806	619,247	619,247	619,247	619,247	619,247	619,247	619,247
17	**O&M**								
17-7000	OPERATING	229,265							
17-7132	ELECTRIC UTILITIES		17,225	17,225	17,225	17,225	17,225	17,225	17,225
17-7136	GARBAGE DISPOSAL UTILITIES		2,813	2,813	2,813	2,813	2,813	2,813	2,813
17-7137	WATER & SEWER UTILITIES		4,758	4,758	4,758	4,758	4,758	4,758	4,758

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7635	MISCELLANEOUS SERVICES		2,791	2,791	2,791	2,791	2,791	2,791	2,791
17-7650	UNR O&M RECHARGE		143,278	143,278	167,260	167,260	143,278	167,260	167,260
TOTAL O&M		229,265	170,865	170,865	194,847	194,847	170,865	194,847	194,847
18	**SCHOLARSHIPS AND FELLOWSHIPS**								
18-7000	OPERATING	33,705	2,050	2,050	2,050	2,050	2,050	2,050	2,050
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		33,705	2,050	2,050	2,050	2,050	2,050	2,050	2,050
21	**AB37**								
21-7000	OPERATING		1,369,321	1,369,321			1,369,321		
TOTAL AB37			1,369,321	1,369,321			1,369,321		
22	**AB150**								
22-7000	OPERATING		457,449	457,449	457,449	457,449	457,449	457,449	457,449
TOTAL AB150			457,449	457,449	457,449	457,449	457,449	457,449	457,449
TOTAL B000		7,146,243	8,749,411	8,155,509	6,828,508	6,828,508	8,157,966	6,832,640	6,832,640
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			25	25,902	668	25	10,048	668
TOTAL REVENUE				25	25,902	668	25	10,048	668
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
TOTAL PERSONNEL SERVICES				25	158	124	25	158	124
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(938)	544		(943)	544
TOTAL OPERATING					(938)	544		(943)	544

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				26,682			10,833	
TOTAL AG COST ALLOCATION PLAN					26,682			10,833	
TOTAL M100				25	25,902	668	25	10,048	668
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,891	9,891		9,891	9,891
TOTAL REVENUE					9,891	9,891		9,891	9,891
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				9,554	9,554		9,554	9,554
17-7136	GARBAGE DISPOSAL UTILITIES				111	111		111	111
17-7137	WATER & SEWER UTILITIES				226	226		226	226
TOTAL O&M					9,891	9,891		9,891	9,891
TOTAL M104					9,891	9,891		9,891	9,891
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,330,023)			(1,326,505)		
TOTAL REVENUE				(1,330,023)			(1,326,505)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
01-5930	LONGEVITY PAY			18,050			19,725		
TOTAL PERSONNEL SERVICES				17,993			19,668		
16	**INSTITUTIONAL SUPPORT**								

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7635	MISCELLANEOUS SERVICES			(2,677)			(834)		
TOTAL INSTITUTIONAL SUPPORT				(2,677)			(834)		
17	**O&M**								
17-7650	UNR O&M RECHARGE			23,982			23,982		
TOTAL O&M				23,982			23,982		
21	**AB37**								
21-7000	OPERATING			(1,369,321)			(1,369,321)		
TOTAL AB37				(1,369,321)			(1,369,321)		
TOTAL M150				(1,330,023)			(1,326,505)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL	64	111,400	111,423	64	92,544	92,567		
TOTAL REVENUE		64	111,400	111,423	64	92,544	92,567		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		(589)	(589)		(614)	(614)		
01-5101	NSHE UNIVERSITY SALARIES		(27,221)	(27,221)		(27,221)	(27,221)		
01-5200	WORKERS COMPENSATION		(4)	(4)					
01-5300	RETIREMENT		89,479	89,479		89,527	89,527		
01-5430	LABOR RELATIONS ASSESSMENT	64	140	163	64	140	163		
01-5500	GROUP INSURANCE		74,082	74,082		58,753	58,753		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		(24,085)	(24,085)		(27,638)	(27,638)		
01-5840	MEDICARE		(402)	(402)		(403)	(403)		
TOTAL PERSONNEL SERVICES		64	111,400	111,423	64	92,544	92,567		
TOTAL M300		64	111,400	111,423	64	92,544	92,567		

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E160 AB 596 Sec 1.12 (4)									
REVENUE									
00-2501	APPROPRIATION CONTROL					459,795			940,731
TOTAL REVENUE						459,795			940,731
EXPENDITURES									
15	**AB 596 - CBA Salary Increase**								
15-7000	OPERATING					459,795			940,731
TOTAL AB 596 - CBA Salary Increase						459,795			940,731
TOTAL E160						459,795			940,731
E900 TRANSFER FROM SCS TO SYSTEM ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,864,545	1,898,842	1,899,206	1,867,344	1,897,105	1,897,471
TOTAL REVENUE				1,864,545	1,898,842	1,899,206	1,867,344	1,897,105	1,897,471
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				444,667	442,495	442,495	444,667	442,495	442,495
TOTAL EXISTING TRANSFER OUT FTE				3.10	3.10	3.10	3.10	3.10	3.10
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				524,386	524,386	524,386	526,641	526,641	526,641
TOTAL VACANT TRANSFER OUT FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				969,053	966,881	966,881	971,308	969,136	969,136
TOTAL FTE				7.10	7.10	7.10	7.10	7.10	7.10
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			54,434	54,434	54,434	56,689	56,689	56,689
01-5101	NSHE UNIVERSITY SALARIES			914,619	912,447	912,447	914,619	912,447	912,447
01-5200	WORKERS COMPENSATION			4,134	4,128	4,128	4,178	4,172	4,172
01-5300	RETIREMENT			194,905	213,437	213,437	195,300	213,871	213,871
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			64,667	84,433	84,433	64,667	80,344	80,344

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			30,817	25,042	25,042	30,889	24,230	24,230
01-5840	MEDICARE			14,052	14,018	14,018	14,085	14,051	14,051
01-5930	LONGEVITY PAY				4,125	4,125		4,525	4,525
TOTAL PERSONNEL SERVICES				1,277,851	1,312,419	1,312,385	1,280,650	1,310,684	1,310,650
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			19			19		
04-7054	AG TORT CLAIM ASSESSMENT			827	575	973	827	573	973
TOTAL OPERATING				846	575	973	846	573	973
16	**INSTITUTIONAL SUPPORT**								
16-6200	PER DIEM IN-STATE			2,500	2,500	2,500	2,500	2,500	2,500
16-7000	OPERATING			583,348	583,348	583,348	583,348	583,348	583,348
TOTAL INSTITUTIONAL SUPPORT				585,848	585,848	585,848	585,848	585,848	585,848
TOTAL E900				1,864,545	1,898,842	1,899,206	1,867,344	1,897,105	1,897,471
E901 TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				225,307				
TOTAL REVENUE					225,307				
EXPENDITURES									
23	**AB520**								
23-7000	OPERATING				225,307				
TOTAL AB520					225,307				
TOTAL E901					225,307				

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,578,212)	1,578,212						
00	GENERAL FUND	8,250,827	6,944,855	7,929,165	6,602,164	6,602,164	7,931,622	6,606,296	6,606,296
00	INTERAGENCY TRANSFER	570,108							
00	OTHER FUND	242,048	226,344	226,344	226,344	226,344	226,344	226,344	226,344
00	REVERSIONS	(338,528)							
TOTAL REVENUE		7,146,243	8,749,411	8,155,509	6,828,508	6,828,508	8,157,966	6,832,640	6,832,640
TOTAL SALARIES FILLED POSITIONS				3,543,849	3,516,039	3,516,039	3,545,602	3,517,767	3,517,767
TOTAL FILLED FTE		23.45	23.45	23.45	23.45	23.45	23.45	23.45	23.45
TOTAL SALARIES VACANT POSITIONS				416,440	416,440	416,440	416,440	416,440	416,440
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				3,960,289	3,932,479	3,932,479	3,962,042	3,934,207	3,934,207
TOTAL FTE		26.45	26.45	26.45	26.45	26.45	26.45	26.45	26.45
EXPENDITURES									
01	PERSONNEL SERVICES	3,363,852	4,434,463	5,418,613	5,436,951	5,436,951	5,421,070	5,441,083	5,441,083
04	OPERATING	3,079	3,080	3,080	3,080	3,080	3,080	3,080	3,080
12	FORMULA FUNDING STUDY	421,948	1,578,052						
13	PUBLIC SERVICE	1,028	114,884	114,884	114,884	114,884	114,884	114,884	114,884
14	CONTRACT SECURITY STAFFING	556,560							
16	INSTITUTIONAL SUPPORT	2,536,806	619,247	619,247	619,247	619,247	619,247	619,247	619,247
17	O&M	229,265	170,865	170,865	194,847	194,847	170,865	194,847	194,847
18	SCHOLARSHIPS AND FELLOWSHIPS	33,705	2,050	2,050	2,050	2,050	2,050	2,050	2,050
21	AB37		1,369,321	1,369,321			1,369,321		
22	AB150		457,449	457,449	457,449	457,449	457,449	457,449	457,449
TOTAL EXPENDITURES		7,146,243	8,749,411	8,155,509	6,828,508	6,828,508	8,157,966	6,832,640	6,832,640
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,329,934)	147,193	121,982	(1,326,416)	112,483	103,126
TOTAL REVENUE				(1,329,934)	147,193	121,982	(1,326,416)	112,483	103,126

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			18,082	111,558	111,547	19,757	92,702	92,691
04	OPERATING				(938)	544		(943)	544
16	INSTITUTIONAL SUPPORT			(2,677)			(834)		
17	O&M			23,982	9,891	9,891	23,982	9,891	9,891
21	AB37			(1,369,321)			(1,369,321)		
89	AG COST ALLOCATION PLAN				26,682			10,833	
TOTAL EXPENDITURES				(1,329,934)	147,193	121,982	(1,326,416)	112,483	103,126
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,864,545	2,124,149	2,359,001	1,867,344	1,897,105	2,838,202
TOTAL REVENUE				1,864,545	2,124,149	2,359,001	1,867,344	1,897,105	2,838,202
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				444,667	442,495	442,495	444,667	442,495	442,495
TOTAL EXISTING TRANSFER OUT FTE				3.10	3.10	3.10	3.10	3.10	3.10
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				524,386	524,386	524,386	526,641	526,641	526,641
TOTAL VACANT TRANSFER OUT FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				969,053	966,881	966,881	971,308	969,136	969,136
TOTAL FTE				7.10	7.10	7.10	7.10	7.10	7.10
EXPENDITURES									
01	PERSONNEL SERVICES			1,277,851	1,312,419	1,312,385	1,280,650	1,310,684	1,310,650
04	OPERATING			846	575	973	846	573	973
15	AB 596 - CBA Salary Increase					459,795			940,731
16	INSTITUTIONAL SUPPORT			585,848	585,848	585,848	585,848	585,848	585,848
23	AB520				225,307				
TOTAL EXPENDITURES				1,864,545	2,124,149	2,359,001	1,867,344	1,897,105	2,838,202
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,578,212)	1,578,212						
00	GENERAL FUND	8,250,827	6,944,855	8,463,776	8,873,506	9,083,147	8,472,550	8,615,884	9,547,624

Budget Account: 2986 NSHE - SYSTEM ADMINISTRATION
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	570,108							
00	OTHER FUND	242,048	226,344	226,344	226,344	226,344	226,344	226,344	226,344
00	REVERSIONS	(338,528)							
TOTAL BUDGET REVENUE		7,146,243	8,749,411	8,690,120	9,099,850	9,309,491	8,698,894	8,842,228	9,773,968
TOTAL POSITIONS				4,929,342	4,899,360	4,899,360	4,933,350	4,903,343	4,903,343
TOTAL FTE		26.45	26.45	33.55	33.55	33.55	33.55	33.55	33.55
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,363,852	4,434,463	6,714,546	6,860,928	6,860,883	6,721,477	6,844,469	6,844,424
04	OPERATING	3,079	3,080	3,926	2,717	4,597	3,926	2,710	4,597
12	FORMULA FUNDING STUDY	421,948	1,578,052						
13	PUBLIC SERVICE	1,028	114,884	114,884	114,884	114,884	114,884	114,884	114,884
14	CONTRACT SECURITY STAFFING	556,560							
15	AB 596 - CBA Salary Increase					459,795			940,731
16	INSTITUTIONAL SUPPORT	2,536,806	619,247	1,202,418	1,205,095	1,205,095	1,204,261	1,205,095	1,205,095
17	O&M	229,265	170,865	194,847	204,738	204,738	194,847	204,738	204,738
18	SCHOLARSHIPS AND FELLOWSHIPS	33,705	2,050	2,050	2,050	2,050	2,050	2,050	2,050
21	AB37		1,369,321						
22	AB150		457,449	457,449	457,449	457,449	457,449	457,449	457,449
23	AB520				225,307				
89	AG COST ALLOCATION PLAN				26,682			10,833	
TOTAL BUDGET EXPENDITURES		7,146,243	8,749,411	8,690,120	9,099,850	9,309,491	8,698,894	8,842,228	9,773,968

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,312,956	2,315,638	2,483,107	2,487,657	2,487,657	2,483,108	2,488,258	2,488,258
00-2510	REVERSIONS	(191,745)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	23,276,466	15,394,240						
00-2512	BALANCE FORWARD TO NEW YEAR	(15,394,239)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,908							
TOTAL REVENUE		10,005,346	17,709,878	2,483,107	2,487,657	2,487,657	2,483,108	2,488,258	2,488,258
TOTAL SALARIES FILLED POSITIONS				725,348	725,348	725,348	725,348	725,348	725,348
TOTAL FILLED FTE		7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
TOTAL SALARIES ALL POSITIONS				725,348	725,348	725,348	725,348	725,348	725,348
TOTAL FTE		7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5101	NSHE UNIVERSITY SALARIES	583,454	583,454	725,348	725,348	725,348	725,348	725,348	725,348
01-5105	NSHE WAGES	(43,823)							
01-5200	WORKERS COMPENSATION	5,962	5,962	6,377	6,377	6,377	6,378	6,378	6,378
01-5300	RETIREMENT	102,105	102,105	126,936	126,936	126,936	126,936	126,936	126,936
01-5500	GROUP INSURANCE	65,700	68,310	68,310	68,310	68,310	68,310	68,310	68,310
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	18,145	18,554	23,064	23,064	23,064	23,064	23,064	23,064
01-5800	UNEMPLOYMENT COMPENSATION	350							
01-5840	MEDICARE	8,460	8,460	10,518	10,518	10,518	10,518	10,518	10,518
01-5930	LONGEVITY PAY				4,550	4,550		5,150	5,150
TOTAL PERSONNEL SERVICES		740,353	786,845	960,553	965,103	965,103	960,554	965,704	965,704
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT	873	874	873	873	873	873	873	873
TOTAL OPERATING		873	874	873	873	873	873	873	873
11	**SB 375 NURSING PROGRAM EXPANSION**								

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7000	OPERATING	8,078,930	11,921,070						
TOTAL SB 375 NURSING PROGRAM EXPANSION		8,078,930	11,921,070						
12	**RESEARCH**								
12-7000	OPERATING	997,803	4,634,588	1,161,418	1,161,418	1,161,418	1,161,418	1,161,418	1,161,418
TOTAL RESEARCH		997,803	4,634,588	1,161,418	1,161,418	1,161,418	1,161,418	1,161,418	1,161,418
13	**PUBLIC SERVICE**								
13-7000	OPERATING	187,387	366,501	360,263	360,263	360,263	360,263	360,263	360,263
TOTAL PUBLIC SERVICE		187,387	366,501	360,263	360,263	360,263	360,263	360,263	360,263
TOTAL B000		10,005,346	17,709,878	2,483,107	2,487,657	2,487,657	2,483,108	2,488,258	2,488,258
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(266)	154		(267)	154
TOTAL REVENUE					(266)	154		(267)	154
EXPENDITURES									
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(266)	154		(267)	154
TOTAL OPERATING					(266)	154		(267)	154
TOTAL M100					(266)	154		(267)	154
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(409)			(410)		
TOTAL REVENUE				(409)			(410)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			4,550			5,150		
TOTAL PERSONNEL SERVICES				4,550			5,150		
12	**RESEARCH**								
12-7000	OPERATING			(104,959)			(105,560)		
TOTAL RESEARCH				(104,959)			(105,560)		
13	**PUBLIC SERVICE**								
13-7000	OPERATING			100,000			100,000		
TOTAL PUBLIC SERVICE				100,000			100,000		
TOTAL M150				(409)			(410)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				29,296	29,296		24,323	24,323
TOTAL REVENUE					29,296	29,296		24,323	24,323
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5300	RETIREMENT				12,694	12,694		12,694	12,694
01-5500	GROUP INSURANCE				20,880	20,880		16,560	16,560
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,278)	(4,278)		(4,931)	(4,931)
TOTAL PERSONNEL SERVICES					29,296	29,296		24,323	24,323
TOTAL M300					29,296	29,296		24,323	24,323
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				100,000	100,000		100,000	100,000
TOTAL REVENUE					100,000	100,000		100,000	100,000

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**PUBLIC SERVICE**								
13-7000	OPERATING				100,000	100,000		100,000	100,000
TOTAL PUBLIC SERVICE					100,000	100,000		100,000	100,000
TOTAL E125					100,000	100,000		100,000	100,000
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(104,550)	(104,550)		(105,150)	(105,150)
TOTAL REVENUE					(104,550)	(104,550)		(105,150)	(105,150)
EXPENDITURES									
12	**RESEARCH**								
12-7000	OPERATING				(104,550)	(104,550)		(105,150)	(105,150)
TOTAL RESEARCH					(104,550)	(104,550)		(105,150)	(105,150)
TOTAL E600					(104,550)	(104,550)		(105,150)	(105,150)

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	7,882,227	15,394,240						
00	GENERAL FUND	2,312,956	2,315,638	2,483,107	2,487,657	2,487,657	2,483,108	2,488,258	2,488,258
00	INTERAGENCY TRANSFER	1,908							
00	REVERSIONS	(191,745)							
TOTAL REVENUE		10,005,346	17,709,878	2,483,107	2,487,657	2,487,657	2,483,108	2,488,258	2,488,258
TOTAL SALARIES FILLED POSITIONS				725,348	725,348	725,348	725,348	725,348	725,348
TOTAL FILLED FTE		7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
TOTAL SALARIES ALL POSITIONS				725,348	725,348	725,348	725,348	725,348	725,348
TOTAL FTE		7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
EXPENDITURES									
01	PERSONNEL SERVICES	740,353	786,845	960,553	965,103	965,103	960,554	965,704	965,704
04	OPERATING	873	874	873	873	873	873	873	873
11	SB 375 NURSING PROGRAM EXPANSION	8,078,930	11,921,070						
12	RESEARCH	997,803	4,634,588	1,161,418	1,161,418	1,161,418	1,161,418	1,161,418	1,161,418
13	PUBLIC SERVICE	187,387	366,501	360,263	360,263	360,263	360,263	360,263	360,263
TOTAL EXPENDITURES		10,005,346	17,709,878	2,483,107	2,487,657	2,487,657	2,483,108	2,488,258	2,488,258
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(409)	29,030	29,450	(410)	24,056	24,477
TOTAL REVENUE				(409)	29,030	29,450	(410)	24,056	24,477
EXPENDITURES									
01	PERSONNEL SERVICES			4,550	29,296	29,296	5,150	24,323	24,323
04	OPERATING				(266)	154		(267)	154
12	RESEARCH			(104,959)			(105,560)		
13	PUBLIC SERVICE			100,000			100,000		
TOTAL EXPENDITURES				(409)	29,030	29,450	(410)	24,056	24,477
E ENHANCEMENT									

Budget Account: 2977 NSHE - SPECIAL PROJECTS
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND				(4,550)	(4,550)		(5,150)	(5,150)
TOTAL REVENUE					(4,550)	(4,550)		(5,150)	(5,150)
EXPENDITURES									
12	RESEARCH				(104,550)	(104,550)		(105,150)	(105,150)
13	PUBLIC SERVICE				100,000	100,000		100,000	100,000
TOTAL EXPENDITURES					(4,550)	(4,550)		(5,150)	(5,150)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	7,882,227	15,394,240						
00	GENERAL FUND	2,312,956	2,315,638	2,482,698	2,512,137	2,512,557	2,482,698	2,507,164	2,507,585
00	INTERAGENCY TRANSFER	1,908							
00	REVERSIONS	(191,745)							
TOTAL BUDGET REVENUE		10,005,346	17,709,878	2,482,698	2,512,137	2,512,557	2,482,698	2,507,164	2,507,585
TOTAL POSITIONS				725,348	725,348	725,348	725,348	725,348	725,348
TOTAL FTE		7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	740,353	786,845	965,103	994,399	994,399	965,704	990,027	990,027
04	OPERATING	873	874	873	607	1,027	873	606	1,027
11	SB 375 NURSING PROGRAM EXPANSION	8,078,930	11,921,070						
12	RESEARCH	997,803	4,634,588	1,056,459	1,056,868	1,056,868	1,055,858	1,056,268	1,056,268
13	PUBLIC SERVICE	187,387	366,501	460,263	460,263	460,263	460,263	460,263	460,263
TOTAL BUDGET EXPENDITURES		10,005,346	17,709,878	2,482,698	2,512,137	2,512,557	2,482,698	2,507,164	2,507,585

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	472,147	473,404	655,919	537,560	537,560	655,919	538,060	538,060
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		364						
00-2512	BALANCE FORWARD TO NEW YEAR	(364)							
00-4220	CLASSIFIED RETENTION INCENTIVES	1,020	1,020						
00-4601	GENERAL FUND SALARY ADJUSTMENT	21,235							
TOTAL REVENUE		494,038	474,788	655,919	537,560	537,560	655,919	538,060	538,060
TOTAL SALARIES FILLED POSITIONS				371,428	367,450	367,450	371,428	367,450	367,450
TOTAL FILLED FTE		3.40	4.67	4.67	4.59	4.59	4.67	4.59	4.59
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		1.00							
TOTAL SALARIES ALL POSITIONS				371,428	367,450	367,450	371,428	367,450	367,450
TOTAL FTE		4.40	4.67	4.67	4.59	4.59	4.67	4.59	4.59
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	154,205	5,255						
01-5100	SALARIES			73,308	73,308	73,308	73,308	73,308	73,308
01-5101	NSHE UNIVERSITY SALARIES	228,010	228,010	298,120	294,142	294,142	298,120	294,142	294,142
01-5200	WORKERS COMPENSATION	2,159	2,160	2,660	2,600	2,600	2,660	2,600	2,600
01-5300	RETIREMENT	39,901	39,901	65,001	64,305	64,305	65,001	64,305	64,305
01-5400	PERSONNEL ASSESSMENT			197	197	197	197	197	197
01-5500	GROUP INSURANCE	30,923	32,151	42,534	41,806	41,806	42,534	41,806	41,806
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,092	7,251	11,811	11,684	11,684	11,811	11,684	11,684
01-5800	UNEMPLOYMENT COMPENSATION	137							
01-5840	MEDICARE	3,304	3,304	5,386	5,328	5,328	5,386	5,328	5,328
01-5930	LONGEVITY PAY				2,400	2,400		2,900	2,900
TOTAL PERSONNEL SERVICES		465,731	318,032	499,017	495,770	495,770	499,017	496,270	496,270
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			13			13		

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	411	411	544	534	534	544	534	534
TOTAL OPERATING		411	411	557	534	534	557	534	534
13	**PUBLIC SERVICE**								
13-7000	OPERATING		48,982	48,982			48,982		
13-7020	OPERATING SUPPLIES		1,724	1,724			1,724		
13-7063	CONTRACTS - C		500	500			500		
13-7120	ADVERTISING & PUBLIC RELATIONS		5,397	5,397			5,397		
13-7280	OUTSIDE POSTAGE		21	21			21		
TOTAL PUBLIC SERVICE			56,624	56,624			56,624		
16	**INSTITUTIONAL SUPPORT**								
16-6100	PER DIEM OUT-OF-STATE		625	625			625		
16-7635	MISCELLANEOUS SERVICES	452	57,840	57,840			57,840		
TOTAL INSTITUTIONAL SUPPORT		452	58,465	58,465			58,465		
17	**O&M**								
17-7650	UNR O&M RECHARGE	27,444	41,256	41,256	41,256	41,256	41,256	41,256	41,256
TOTAL O&M		27,444	41,256	41,256	41,256	41,256	41,256	41,256	41,256
TOTAL B000		494,038	474,788	655,919	537,560	537,560	655,919	538,060	538,060
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			25	(5)	218	25	(6)	218
TOTAL REVENUE				25	(5)	218	25	(6)	218
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
TOTAL PERSONNEL SERVICES				25	158	124	25	158	124

Budget Account: 2996 NSHE - UNIVERSITY PRESS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(163)	94		(164)	94
TOTAL OPERATING					(163)	94		(164)	94
TOTAL M100				25	(5)	218	25	(6)	218
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(118,188)			(118,188)		
TOTAL REVENUE				(118,188)			(118,188)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			2,400			2,900		
TOTAL PERSONNEL SERVICES				2,400			2,900		
13	**PUBLIC SERVICE**								
13-7000	OPERATING			(56,124)			(56,124)		
13-7063	CONTRACTS - C			(500)			(500)		
TOTAL PUBLIC SERVICE				(56,624)			(56,624)		
16	**INSTITUTIONAL SUPPORT**								
16-7635	MISCELLANEOUS SERVICES			(58,465)			(58,465)		
TOTAL INSTITUTIONAL SUPPORT				(58,465)			(58,465)		
17	**O&M**								
17-7650	UNR O&M RECHARGE			(5,499)			(5,999)		
TOTAL O&M				(5,499)			(5,999)		
TOTAL M150				(118,188)			(118,188)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				17,088	17,095		14,115	14,122
TOTAL REVENUE					17,088	17,095		14,115	14,122
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5300	RETIREMENT				6,430	6,430		6,430	6,430
01-5430	LABOR RELATIONS ASSESSMENT				47	54		47	54
01-5500	GROUP INSURANCE				12,778	12,778		10,134	10,134
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,167)	(2,167)		(2,496)	(2,496)
TOTAL PERSONNEL SERVICES					17,088	17,095		14,115	14,122
TOTAL M300					17,088	17,095		14,115	14,122

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(364)	364						
00	GENERAL FUND	472,147	473,404	655,919	537,560	537,560	655,919	538,060	538,060
00	INTERAGENCY TRANSFER	22,255	1,020						
TOTAL REVENUE		494,038	474,788	655,919	537,560	537,560	655,919	538,060	538,060
TOTAL SALARIES FILLED POSITIONS				371,428	367,450	367,450	371,428	367,450	367,450
TOTAL FILLED FTE		3.40	4.67	4.67	4.59	4.59	4.67	4.59	4.59
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		1.00							
TOTAL SALARIES ALL POSITIONS				371,428	367,450	367,450	371,428	367,450	367,450
TOTAL FTE		4.40	4.67	4.67	4.59	4.59	4.67	4.59	4.59
EXPENDITURES									
01	PERSONNEL SERVICES	465,731	318,032	499,017	495,770	495,770	499,017	496,270	496,270
04	OPERATING	411	411	557	534	534	557	534	534
13	PUBLIC SERVICE		56,624	56,624			56,624		
16	INSTITUTIONAL SUPPORT	452	58,465	58,465			58,465		
17	O&M	27,444	41,256	41,256	41,256	41,256	41,256	41,256	41,256
TOTAL EXPENDITURES		494,038	474,788	655,919	537,560	537,560	655,919	538,060	538,060
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(118,163)	17,083	17,313	(118,163)	14,109	14,340
TOTAL REVENUE				(118,163)	17,083	17,313	(118,163)	14,109	14,340
EXPENDITURES									
01	PERSONNEL SERVICES			2,425	17,246	17,219	2,925	14,273	14,246
04	OPERATING				(163)	94		(164)	94
13	PUBLIC SERVICE			(56,624)			(56,624)		
16	INSTITUTIONAL SUPPORT			(58,465)			(58,465)		
17	O&M			(5,499)			(5,999)		
TOTAL EXPENDITURES				(118,163)	17,083	17,313	(118,163)	14,109	14,340

Budget Account: 2996 NSHE - UNIVERSITY PRESS
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(364)	364						
00	GENERAL FUND	472,147	473,404	537,756	554,643	554,873	537,756	552,169	552,400
00	INTERAGENCY TRANSFER	22,255	1,020						
TOTAL BUDGET REVENUE		494,038	474,788	537,756	554,643	554,873	537,756	552,169	552,400
TOTAL POSITIONS				371,428	367,450	367,450	371,428	367,450	367,450
TOTAL FTE		4.40	4.67	4.67	4.59	4.59	4.67	4.59	4.59
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	465,731	318,032	501,442	513,016	512,989	501,942	510,543	510,516
04	OPERATING	411	411	557	371	628	557	370	628
13	PUBLIC SERVICE		56,624						
16	INSTITUTIONAL SUPPORT	452	58,465						
17	O&M	27,444	41,256	35,757	41,256	41,256	35,257	41,256	41,256
TOTAL BUDGET EXPENDITURES		494,038	474,788	537,756	554,643	554,873	537,756	552,169	552,400

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	27,294,643	19,329,945	22,023,013	22,107,374	22,107,374	22,025,840	22,107,360	22,107,360
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		6,063,751						
00-2512	BALANCE FORWARD TO NEW YEAR	(6,063,751)							
00-4220	CLASSIFIED RETENTION INCENTIVES	1,020	1,020						
00-4601	GENERAL FUND SALARY ADJUSTMENT	53,743							
TOTAL REVENUE		21,285,655	25,394,716	22,023,013	22,107,374	22,107,374	22,025,840	22,107,360	22,107,360
TOTAL SALARIES FILLED POSITIONS				10,330,330	10,308,638	10,308,638	10,330,330	10,308,638	10,308,638
TOTAL FILLED FTE		90.10	90.10	90.10	90.10	90.10	90.10	90.10	90.10
TOTAL SALARIES VACANT POSITIONS				1,057,173	1,057,173	1,057,173	1,059,428	1,059,428	1,059,428
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				11,387,503	11,365,811	11,365,811	11,389,758	11,368,066	11,368,066
TOTAL FTE		98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	(2,144,672)	320,692	264,503	264,503	264,503	264,503	264,503	264,503
01-5100	SALARIES	161,165	165,562	107,300	107,300	107,300	109,555	109,555	109,555
01-5101	NSHE UNIVERSITY SALARIES	9,057,063	9,057,063	11,280,203	11,280,203	11,280,203	11,280,203	11,280,203	11,280,203
01-5105	NSHE WAGES	64,757	64,757	64,757	100,221	100,221	64,757	91,019	91,019
01-5200	WORKERS COMPENSATION	53,221	53,250	53,246	53,246	53,246	53,318	53,318	53,318
01-5300	RETIREMENT	1,836,806	1,837,845	2,245,658	2,245,658	2,245,658	2,246,053	2,246,053	2,246,053
01-5400	PERSONNEL ASSESSMENT	589	592	394	394	394	394	394	394
01-5430	LABOR RELATIONS ASSESSMENT	171	171	171			171		
01-5500	GROUP INSURANCE	859,356	893,495	893,495	893,495	893,495	893,495	893,495	893,495
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	286,687	293,277	362,127	362,127	362,127	362,199	362,199	362,199
01-5800	UNEMPLOYMENT COMPENSATION	5,532							
01-5840	MEDICARE	133,666	133,729	165,122	165,122	165,122	165,155	165,155	165,155
01-5904	VACANCY SAVINGS		(75,242)		(75,860)	(75,860)		(75,874)	(75,874)
01-5930	LONGEVITY PAY				67,200	67,200		73,575	73,575
TOTAL PERSONNEL SERVICES		10,314,341	12,745,191	15,436,976	15,463,609	15,463,609	15,439,803	15,463,595	15,463,595

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			263			263		
04-7054	AG TORT CLAIM ASSESSMENT	11,420	11,422	11,422	11,422	11,422	11,422	11,422	11,422
TOTAL OPERATING		11,420	11,422	11,685	11,422	11,422	11,685	11,422	11,422
11	**AB492 DARK FIBER LEASE**								
11-7000	OPERATING		3,000,000						
TOTAL AB492 DARK FIBER LEASE			3,000,000						
12	**AB492 NV NET EQUIPMENT**								
12-7000	OPERATING	1,936,249	3,063,751						
TOTAL AB492 NV NET EQUIPMENT		1,936,249	3,063,751						
16	**INSTITUTIONAL SUPPORT**								
16-6100	PER DIEM OUT-OF-STATE	7,109	7,109	7,109	7,109	7,109	7,109	7,109	7,109
16-6200	PER DIEM IN-STATE	14,647	14,647	14,647	14,647	14,647	14,647	14,647	14,647
16-7000	OPERATING	4,722,772	2,628,877	2,628,877	2,628,877	2,628,877	2,628,877	2,628,877	2,628,877
16-7020	OPERATING SUPPLIES	88,414	88,414	88,414	88,414	88,414	88,414	88,414	88,414
16-7052	VEHICLE COMP & COLLISION INS	1,560	1,560	1,560	1,733	1,733	1,560	1,733	1,733
16-7059	AG VEHICLE LIABILITY INSURANCE	3,082	3,086	3,086	3,429	3,429	3,086	3,429	3,429
16-7140	MAINTENANCE OF BLDGS AND GRDS	1,364,355	1,364,355	1,364,355	1,364,355	1,364,355	1,364,355	1,364,355	1,364,355
16-7153	GASOLINE	3,491	3,491	3,491	3,491	3,491	3,491	3,491	3,491
16-7280	OUTSIDE POSTAGE	473	473	473	473	473	473	473	473
16-7635	MISCELLANEOUS SERVICES	1,719,429	1,719,429	1,719,429	1,719,429	1,719,429	1,719,429	1,719,429	1,719,429
TOTAL INSTITUTIONAL SUPPORT		7,925,332	5,831,441	5,831,441	5,831,957	5,831,957	5,831,441	5,831,957	5,831,957
17	**O&M**								
17-7000	OPERATING	350,536	40,146	40,146	40,146	40,146	40,146	40,146	40,146
17-7020	OPERATING SUPPLIES	36,292	36,292	36,292	36,292	36,292	36,292	36,292	36,292
17-7132	ELECTRIC UTILITIES	79,864	79,864	79,864	79,864	79,864	79,864	79,864	79,864
17-7134	NATURAL GAS UTILITIES	440	440	440	440	440	440	440	440
17-7136	GARBAGE DISPOSAL UTILITIES	6,832	6,832	6,832	6,832	6,832	6,832	6,832	6,832

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7137	WATER & SEWER UTILITIES	13,956	13,956	13,956	13,956	13,956	13,956	13,956	13,956
17-7140	MAINTENANCE OF BLDGS AND GRDS	87,487	87,487	87,487	87,487	87,487	87,487	87,487	87,487
17-7153	GASOLINE	821	821	821	821	821	821	821	821
17-7635	MISCELLANEOUS SERVICES	211,600	211,599	211,599	211,599	211,599	211,599	211,599	211,599
17-7650	UNR O&M RECHARGE	213,505	213,505	213,505	270,980	270,980	213,505	270,980	270,980
TOTAL O&M		1,001,333	690,942	690,942	748,417	748,417	690,942	748,417	748,417
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7445	SCHOLARSHIPS	96,980	51,969	51,969	51,969	51,969	51,969	51,969	51,969
TOTAL SCHOLARSHIPS AND FELLOWSHIP		96,980	51,969	51,969	51,969	51,969	51,969	51,969	51,969
TOTAL B000		21,285,655	25,394,716	22,023,013	22,107,374	22,107,374	22,025,840	22,107,360	22,107,360
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			61	(1,976)	2,597	61	(1,986)	2,597
TOTAL REVENUE				61	(1,976)	2,597	61	(1,986)	2,597
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
TOTAL PERSONNEL SERVICES				51	316	249	51	316	249
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(3,479)	2,018		(3,498)	2,018
TOTAL OPERATING					(3,479)	2,018		(3,498)	2,018
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			10	(360)	(111)	10	(360)	(111)
16-7059	AG VEHICLE LIABILITY INSURANCE				1,547	441		1,556	441
TOTAL INSTITUTIONAL SUPPORT				10	1,187	330	10	1,196	330

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				61	(1,976)	2,597	61	(1,986)	2,597
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				49,817	49,817		49,817	49,817
TOTAL REVENUE					49,817	49,817		49,817	49,817
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				48,213	48,213		48,213	48,213
17-7134	NATURAL GAS UTILITIES				529	529		529	529
17-7136	GARBAGE DISPOSAL UTILITIES				269	269		269	269
17-7137	WATER & SEWER UTILITIES				806	806		806	806
TOTAL O&M					49,817	49,817		49,817	49,817
TOTAL M104					49,817	49,817		49,817	49,817
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			85,242			82,415		
TOTAL REVENUE				85,242			82,415		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5105	NSHE WAGES			35,464			26,262		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
01-5904	VACANCY SAVINGS			(75,242)			(75,242)		
01-5930	LONGEVITY PAY			67,200			73,575		
TOTAL PERSONNEL SERVICES				27,251			24,424		
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			173			173		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
TOTAL INSTITUTIONAL SUPPORT				516			516		
17	**O&M**								
17-7650	UNR O&M RECHARGE			57,475			57,475		
TOTAL O&M				57,475			57,475		
TOTAL M150				85,242			82,415		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			193	398,377	405,963	193	331,690	337,931
TOTAL REVENUE				193	398,377	405,963	193	331,690	337,931
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					7,579			6,234
01-5100	SALARIES				(726)	(726)		(726)	(726)
01-5101	NSHE UNIVERSITY SALARIES				(20,966)	(20,966)		(20,966)	(20,966)
01-5200	WORKERS COMPENSATION				(25)	(25)		(6)	(6)
01-5300	RETIREMENT				215,014	215,014		215,053	215,053
01-5430	LABOR RELATIONS ASSESSMENT			193	47	54	193	47	54
01-5500	GROUP INSURANCE				273,110	273,110		216,605	216,605
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(67,754)	(67,754)		(77,994)	(77,994)
01-5840	MEDICARE				(323)	(323)		(323)	(323)
TOTAL PERSONNEL SERVICES				193	398,377	405,963	193	331,690	337,931
TOTAL M300				193	398,377	405,963	193	331,690	337,931
E900 TRANSFER FROM SCS TO SYSTEM ADMINISTRATION									

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,864,545)	(1,898,842)	(1,899,206)	(1,867,344)	(1,897,105)	(1,897,471)
TOTAL REVENUE				(1,864,545)	(1,898,842)	(1,899,206)	(1,867,344)	(1,897,105)	(1,897,471)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(444,667)	(442,495)	(442,495)	(444,667)	(442,495)	(442,495)
TOTAL EXISTING TRANSFER OUT FTE				(3.10)	(3.10)	(3.10)	(3.10)	(3.10)	(3.10)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(524,386)	(524,386)	(524,386)	(526,641)	(526,641)	(526,641)
TOTAL VACANT TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(969,053)	(966,881)	(966,881)	(971,308)	(969,136)	(969,136)
TOTAL FTE				(7.10)	(7.10)	(7.10)	(7.10)	(7.10)	(7.10)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(54,434)	(54,434)	(54,434)	(56,689)	(56,689)	(56,689)
01-5101	NSHE UNIVERSITY SALARIES			(914,619)	(912,447)	(912,447)	(914,619)	(912,447)	(912,447)
01-5200	WORKERS COMPENSATION			(4,134)	(4,128)	(4,128)	(4,178)	(4,172)	(4,172)
01-5300	RETIREMENT			(194,905)	(213,437)	(213,437)	(195,300)	(213,871)	(213,871)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(64,667)	(84,433)	(84,433)	(64,667)	(80,344)	(80,344)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(30,817)	(25,042)	(25,042)	(30,889)	(24,230)	(24,230)
01-5840	MEDICARE			(14,052)	(14,018)	(14,018)	(14,085)	(14,051)	(14,051)
01-5930	LONGEVITY PAY				(4,125)	(4,125)		(4,525)	(4,525)
TOTAL PERSONNEL SERVICES				(1,277,851)	(1,312,419)	(1,312,385)	(1,280,650)	(1,310,684)	(1,310,650)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(19)			(19)		
04-7054	AG TORT CLAIM ASSESSMENT			(827)	(575)	(973)	(827)	(573)	(973)
TOTAL OPERATING				(846)	(575)	(973)	(846)	(573)	(973)
16	**INSTITUTIONAL SUPPORT**								
16-6200	PER DIEM IN-STATE			(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
16-7000	OPERATING			(583,348)	(583,348)	(583,348)	(583,348)	(583,348)	(583,348)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INSTITUTIONAL SUPPORT				(585,848)	(585,848)	(585,848)	(585,848)	(585,848)	(585,848)
TOTAL E900				(1,864,545)	(1,898,842)	(1,899,206)	(1,867,344)	(1,897,105)	(1,897,471)

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(6,063,751)	6,063,751						
00	GENERAL FUND	27,294,643	19,329,945	22,023,013	22,107,374	22,107,374	22,025,840	22,107,360	22,107,360
00	INTERAGENCY TRANSFER	54,763	1,020						
TOTAL REVENUE		21,285,655	25,394,716	22,023,013	22,107,374	22,107,374	22,025,840	22,107,360	22,107,360
TOTAL SALARIES FILLED POSITIONS				10,330,330	10,308,638	10,308,638	10,330,330	10,308,638	10,308,638
TOTAL FILLED FTE		90.10	90.10	90.10	90.10	90.10	90.10	90.10	90.10
TOTAL SALARIES VACANT POSITIONS				1,057,173	1,057,173	1,057,173	1,059,428	1,059,428	1,059,428
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				11,387,503	11,365,811	11,365,811	11,389,758	11,368,066	11,368,066
TOTAL FTE		98.10	98.10	98.10	98.10	98.10	98.10	98.10	98.10
EXPENDITURES									
01	PERSONNEL SERVICES	10,314,341	12,745,191	15,436,976	15,463,609	15,463,609	15,439,803	15,463,595	15,463,595
04	OPERATING	11,420	11,422	11,685	11,422	11,422	11,685	11,422	11,422
11	AB492 DARK FIBER LEASE		3,000,000						
12	AB492 NV NET EQUIPMENT	1,936,249	3,063,751						
16	INSTITUTIONAL SUPPORT	7,925,332	5,831,441	5,831,441	5,831,957	5,831,957	5,831,441	5,831,957	5,831,957
17	O&M	1,001,333	690,942	690,942	748,417	748,417	690,942	748,417	748,417
18	SCHOLARSHIPS AND FELLOWSHIP	96,980	51,969	51,969	51,969	51,969	51,969	51,969	51,969
TOTAL EXPENDITURES		21,285,655	25,394,716	22,023,013	22,107,374	22,107,374	22,025,840	22,107,360	22,107,360
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			85,496	446,218	458,377	82,669	379,521	390,345
TOTAL REVENUE				85,496	446,218	458,377	82,669	379,521	390,345
EXPENDITURES									
01	PERSONNEL SERVICES			27,495	398,693	406,212	24,668	332,006	338,180
04	OPERATING				(3,479)	2,018		(3,498)	2,018
16	INSTITUTIONAL SUPPORT			526	1,187	330	526	1,196	330
17	O&M			57,475	49,817	49,817	57,475	49,817	49,817

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				85,496	446,218	458,377	82,669	379,521	390,345
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,864,545)	(1,898,842)	(1,899,206)	(1,867,344)	(1,897,105)	(1,897,471)
TOTAL REVENUE				(1,864,545)	(1,898,842)	(1,899,206)	(1,867,344)	(1,897,105)	(1,897,471)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(444,667)	(442,495)	(442,495)	(444,667)	(442,495)	(442,495)
TOTAL EXISTING TRANSFER OUT FTE				(3.10)	(3.10)	(3.10)	(3.10)	(3.10)	(3.10)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(524,386)	(524,386)	(524,386)	(526,641)	(526,641)	(526,641)
TOTAL VACANT TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(969,053)	(966,881)	(966,881)	(971,308)	(969,136)	(969,136)
TOTAL FTE				(7.10)	(7.10)	(7.10)	(7.10)	(7.10)	(7.10)
EXPENDITURES									
01	PERSONNEL SERVICES			(1,277,851)	(1,312,419)	(1,312,385)	(1,280,650)	(1,310,684)	(1,310,650)
04	OPERATING			(846)	(575)	(973)	(846)	(573)	(973)
16	INSTITUTIONAL SUPPORT			(585,848)	(585,848)	(585,848)	(585,848)	(585,848)	(585,848)
TOTAL EXPENDITURES				(1,864,545)	(1,898,842)	(1,899,206)	(1,867,344)	(1,897,105)	(1,897,471)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(6,063,751)	6,063,751						
00	GENERAL FUND	27,294,643	19,329,945	20,243,964	20,654,750	20,666,545	20,241,165	20,589,776	20,600,234
00	INTERAGENCY TRANSFER	54,763	1,020						
TOTAL BUDGET REVENUE		21,285,655	25,394,716	20,243,964	20,654,750	20,666,545	20,241,165	20,589,776	20,600,234
TOTAL POSITIONS				10,418,450	10,398,930	10,398,930	10,418,450	10,398,930	10,398,930
TOTAL FTE		98.10	98.10	91.00	91.00	91.00	91.00	91.00	91.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	10,314,341	12,745,191	14,186,620	14,549,883	14,557,436	14,183,821	14,484,917	14,491,125

Budget Account: 2991 NSHE - SYSTEM COMPUTING CENTER
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	11,420	11,422	10,839	7,368	12,467	10,839	7,351	12,467
11	AB492 DARK FIBER LEASE		3,000,000						
12	AB492 NV NET EQUIPMENT	1,936,249	3,063,751						
16	INSTITUTIONAL SUPPORT	7,925,332	5,831,441	5,246,119	5,247,296	5,246,439	5,246,119	5,247,305	5,246,439
17	O&M	1,001,333	690,942	748,417	798,234	798,234	748,417	798,234	798,234
18	SCHOLARSHIPS AND FELLOWSHIP	96,980	51,969	51,969	51,969	51,969	51,969	51,969	51,969
TOTAL BUDGET EXPENDITURES		21,285,655	25,394,716	20,243,964	20,654,750	20,666,545	20,241,165	20,589,776	20,600,234

Budget Account: 2978 NSHE - EDUCATION FOR DEPENDENT CHILDREN
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	25,000	25,000	25,000	25,000		25,000	25,000	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	42,857	57,615	72,084	72,084	72,084	80,646	72,584	72,584
00-2512	BALANCE FORWARD TO NEW YEAR	(57,614)							
00-4326	TREASURER'S INTEREST DISTRIB	2,748	2,748	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL REVENUE		12,991	85,363	99,584	99,584	74,584	108,146	100,084	75,084
EXPENDITURES									
13	**PUBLIC SERVICE**								
13-7000	OPERATING	12,991	13,279	18,938	27,000	2,000	18,938	27,000	2,000
TOTAL PUBLIC SERVICE		12,991	13,279	18,938	27,000	2,000	18,938	27,000	2,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		72,084	80,646	72,584	72,584	89,208	73,084	73,084
TOTAL RESERVE			72,084	80,646	72,584	72,584	89,208	73,084	73,084
TOTAL B000		12,991	85,363	99,584	99,584	74,584	108,146	100,084	75,084
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,062)		
TOTAL REVENUE							(8,062)		
EXPENDITURES									
13	**PUBLIC SERVICE**								
13-7000	OPERATING			8,062			8,062		
TOTAL PUBLIC SERVICE				8,062			8,062		
86	**RESERVE**								

Budget Account: 2978 NSHE - EDUCATION FOR DEPENDENT CHILDREN

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,062)			(16,124)		
TOTAL RESERVE				(8,062)			(16,124)		
TOTAL M150							(8,062)		

Budget Account: 2978 NSHE - EDUCATION FOR DEPENDENT CHILDREN

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(14,757)	57,615	72,084	72,084	72,084	80,646	72,584	72,584
00	GENERAL FUND	25,000	25,000	25,000	25,000		25,000	25,000	
00	OTHER FUND	2,748	2,748	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL REVENUE		12,991	85,363	99,584	99,584	74,584	108,146	100,084	75,084
EXPENDITURES									
13	PUBLIC SERVICE	12,991	13,279	18,938	27,000	2,000	18,938	27,000	2,000
86	RESERVE		72,084	80,646	72,584	72,584	89,208	73,084	73,084
TOTAL EXPENDITURES		12,991	85,363	99,584	99,584	74,584	108,146	100,084	75,084
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(8,062)		
TOTAL REVENUE							(8,062)		
EXPENDITURES									
13	PUBLIC SERVICE			8,062			8,062		
86	RESERVE			(8,062)			(16,124)		
TOTAL EXPENDITURES							(8,062)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(14,757)	57,615	72,084	72,084	72,084	72,584	72,584	72,584
00	GENERAL FUND	25,000	25,000	25,000	25,000		25,000	25,000	
00	OTHER FUND	2,748	2,748	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL BUDGET REVENUE		12,991	85,363	99,584	99,584	74,584	100,084	100,084	75,084
BUDGET EXPENDITURE SUMMARY									
13	PUBLIC SERVICE	12,991	13,279	27,000	27,000	2,000	27,000	27,000	2,000
86	RESERVE		72,084	72,584	72,584	72,584	73,084	73,084	73,084
TOTAL BUDGET EXPENDITURES		12,991	85,363	99,584	99,584	74,584	100,084	100,084	75,084

Budget Account: 2978 NSHE - EDUCATION FOR DEPENDENT CHILDREN

Category Summary

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA, RENO
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	143,223,378	143,579,562	159,116,224	168,466,511	168,384,994	159,001,919	168,381,238	168,299,729
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		966,904						
00-2512	BALANCE FORWARD TO NEW YEAR	(966,904)							
00-2516	BUDGETARY TRANSFERS		28,555,966						
00-3700	REGISTRATION FEES	82,866,965	90,568,385	92,167,597	92,167,597	92,167,597	96,975,880	96,975,880	96,975,880
00-3722	MISCELLANEOUS PROGRAM FEES	133,744	341,926	161,000	199,164	199,164	161,000	199,164	199,164
00-3750	ADMINISTRATION FEE	95,508	225,198						
00-3759	NON-RESIDENT TUITION	24,353,595	33,192,841	27,446,454	27,446,454	27,446,454	28,873,638	28,873,638	28,873,638
00-4220	CLASSIFIED RETENTION INCENTIVES	540,889	551,771						
00-4254	MISCELLANEOUS REVENUE	65,420	58,040						
00-4601	GENERAL FUND SALARY ADJUSTMENT	14,751,855	192,797						
00-4611	TRANSFER IN FED ARPA	993,728							
00-4750	TRANS FROM SPECIAL PROJECTS - NURSING	1,767,502	2,061,660						
00-4751	TRANS FROM SA - NATIVE AMERICAN WAIVER AB150	272,182							
TOTAL REVENUE		268,097,862	300,295,050	278,891,275	288,279,726	288,198,209	285,012,437	294,429,920	294,348,411
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS							614,405	614,405	614,405
TOTAL EXISTING TRANSFER IN FTE		2.00	5.00				5.00	5.00	5.00
TOTAL SALARIES FILLED POSITIONS				170,193,603	169,992,845	170,003,055	171,238,086	171,035,349	171,045,559
TOTAL FILLED FTE		1,491.55	1,594.96	1,606.88	1,606.88	1,606.88	1,613.63	1,613.63	1,613.63
TOTAL SALARIES NEW POSITIONS				125,000	125,000	125,000	210,000	210,000	210,000
TOTAL NEW FTE			3.00	1.00	1.00	1.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				12,230,380	12,228,688	12,228,688	15,592,258	15,590,566	15,590,566
TOTAL VACANT FTE		113.36	104.74	132.49	132.49	132.49	163.74	163.74	163.74
TOTAL SALARIES ALL POSITIONS				182,548,983	182,346,533	182,356,743	187,654,749	187,450,320	187,460,530
TOTAL FTE		1,606.91	1,707.70	1,740.37	1,740.37	1,740.37	1,784.37	1,784.37	1,784.37

EXPENDITURES

01 PERSONNEL SERVICES

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA, RENO
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5000	PERSONNEL SERVICES	14,844,899	7,451,122	5,282,721	(11,960,561)	(11,960,561)	5,282,721	(11,960,561)	(11,960,561)
01-5100	SALARIES	24,129,608	24,816,936	29,005,761	29,005,761	29,011,845	29,848,989	29,848,989	29,855,073
01-5101	NSHE UNIVERSITY SALARIES	124,115,664	124,069,639	153,543,222	153,543,222	153,543,222	157,805,760	157,805,760	157,805,760
01-5102	LETTER OF APPOINTMENT	5,926,181	5,926,181	5,926,181	5,926,181	5,926,181	5,926,181	5,926,181	5,926,181
01-5105	NSHE WAGES	1,885,607	1,885,607	1,885,607	1,885,607	1,885,607	1,885,607	1,885,607	1,885,607
01-5140	NSHE GRADUATE ASSISTANTS	10,248,863	10,248,863	10,248,863	10,248,863	13,857,863	10,248,863	10,248,863	13,857,863
01-5190	SUPPLEMENTAL PAY/STIPEND	1,537,242	1,537,242	1,537,242	1,537,242	1,537,242	1,537,242	1,537,242	1,537,242
01-5200	WORKERS COMPENSATION	1,018,932	1,013,936	996,150	996,150	996,150	1,041,309	1,041,309	1,041,309
01-5300	RETIREMENT	27,747,483	27,878,006	30,337,145	30,337,145	30,338,560	30,665,244	30,665,244	30,666,659
01-5400	PERSONNEL ASSESSMENT	87,855	88,213	85,827	85,827	85,827	87,847	87,847	87,847
01-5430	LABOR RELATIONS ASSESSMENT	38,253	38,253	38,253			38,253		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	50,260	50,260	50,260	52,438	52,438	50,260	52,438	52,438
01-5500	GROUP INSURANCE	15,518,079	16,134,547	16,010,860	15,882,715	15,882,715	16,409,335	16,281,190	16,281,190
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,610,441	4,734,581	5,805,007	5,805,007	5,805,201	5,967,373	5,967,373	5,967,567
01-5800	UNEMPLOYMENT COMPENSATION	88,993							
01-5840	MEDICARE	2,120,138	2,129,397	2,621,930	2,621,930	2,622,019	2,695,966	2,695,966	2,696,055
01-5904	VACANCY SAVINGS		(2,545,193)		(2,564,748)	(2,564,826)		(2,626,498)	(2,626,577)
01-5930	LONGEVITY PAY				809,400	809,400		900,300	900,300
TOTAL PERSONNEL SERVICES		233,968,498	225,457,590	263,375,029	244,212,179	247,828,883	269,490,950	250,357,250	253,973,953
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			4,664			4,782		
04-7054	AG TORT CLAIM ASSESSMENT	204,874	204,910	202,631	202,631	202,631	207,754	207,754	207,754
TOTAL OPERATING		204,874	204,910	207,295	202,631	202,631	212,536	207,754	207,754
11	**INSTRUCTION**								
11-5000	PERSONNEL SERVICES	132,936	132,936	132,936	132,936		132,936	132,936	
11-5140	NSHE GRADUATE ASSISTANTS	2,132,632	3,476,631	3,476,631	3,476,631		3,476,631	3,476,631	
11-5195	NSHE FRINGE BENEFITS	132,369	132,369	132,369	132,369		132,369	132,369	
11-6100	PER DIEM OUT-OF-STATE	133,197	133,197	133,197	133,197	133,197	133,197	133,197	133,197
11-6200	PER DIEM IN-STATE	65,940	65,940	65,940	65,940	65,940	65,940	65,940	65,940
11-7000	OPERATING	(1,152,095)	998,891	998,891	998,891	1,124,063	998,891	998,891	1,124,072

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Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7020	OPERATING SUPPLIES	514,382	514,382	514,382	514,382	514,382	514,382	514,382	514,382
11-7055	OTHER MISC INSURANCE POLICIES	871	871	871	871	871	871	871	871
11-7063	CONTRACTS - C	86,611	86,611	86,611	86,611	86,611	86,611	86,611	86,611
11-7120	ADVERTISING & PUBLIC RELATIONS	79,540	79,540	79,540	79,540	79,540	79,540	79,540	79,540
11-7133	OIL UTILITIES	53	53	53	53	53	53	53	53
11-7134	NATURAL GAS UTILITIES	196	196	196	196	196	196	196	196
11-7190	STIPENDS	33,335	33,335	33,335	33,335	33,335	33,335	33,335	33,335
11-7200	FOOD	2,330	2,330	2,330	2,330	2,330	2,330	2,330	2,330
11-7280	OUTSIDE POSTAGE	27,101	27,101	27,101	27,101	27,101	27,101	27,101	27,101
11-7445	SCHOLARSHIPS	163,360	163,360	163,360	163,360	163,360	163,360	163,360	163,360
11-7635	MISCELLANEOUS SERVICES	250,314	1,856,664	1,856,664	1,856,664	1,856,664	1,856,664	1,856,664	1,856,664
11-7963	RENTALS FOR LAND/EQUIPMENT-C	6,047	6,047	6,047	6,047	6,047	6,047	6,047	6,047
TOTAL INSTRUCTION		2,609,119	7,710,454	7,710,454	7,710,454	4,093,690	7,710,454	7,710,454	4,093,699
12	**RESEARCH**								
12-6100	PER DIEM OUT-OF-STATE	4,735	4,735	4,735	4,735	4,735	4,735	4,735	4,735
12-7000	OPERATING	62,800	62,800	62,800	62,800	62,800	62,800	62,800	62,800
12-7020	OPERATING SUPPLIES	34,758	34,758	34,758	34,758	34,758	34,758	34,758	34,758
12-7063	CONTRACTS - C	10,043	10,043	10,043	10,043	10,043	10,043	10,043	10,043
12-7120	ADVERTISING & PUBLIC RELATIONS	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413
12-7190	STIPENDS	450	450	450	450	450	450	450	450
12-7200	FOOD	51	51	51	51	51	51	51	51
12-7280	OUTSIDE POSTAGE	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100
12-7635	MISCELLANEOUS SERVICES	(35,257)	122,239	122,239	122,239	122,239	122,239	122,239	122,239
TOTAL RESEARCH		88,093	245,589	245,589	245,589	245,589	245,589	245,589	245,589
13	**PUBLIC SERVICE**								
13-6100	PER DIEM OUT-OF-STATE	3,597	3,597	3,597	3,597	3,597	3,597	3,597	3,597
13-6200	PER DIEM IN-STATE	90	465	465	465	465	465	465	465
13-7000	OPERATING	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315
13-7020	OPERATING SUPPLIES	4,678	4,678	4,678	4,678	4,678	4,678	4,678	4,678
13-7635	MISCELLANEOUS SERVICES	2,485	2,485	2,485	2,485	2,485	2,485	2,485	2,485
TOTAL PUBLIC SERVICE		12,165	12,540	12,540	12,540	12,540	12,540	12,540	12,540

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**ACADEMIC SUPPORT**								
14-6100	PER DIEM OUT-OF-STATE	63,163	63,163	63,163	63,163	63,163	63,163	63,163	63,163
14-6200	PER DIEM IN-STATE	27,169	27,169	27,169	27,169	27,169	27,169	27,169	27,169
14-7000	OPERATING	275,369	5,125,930	5,125,930	5,125,930	5,125,930	5,125,930	5,125,930	5,125,930
14-7020	OPERATING SUPPLIES	174,082	174,082	174,082	174,082	174,082	174,082	174,082	174,082
14-7063	CONTRACTS - C	65,149	65,149	65,149	65,149	65,149	65,149	65,149	65,149
14-7120	ADVERTISING & PUBLIC RELATIONS	16,993	16,993	16,993	16,993	16,993	16,993	16,993	16,993
14-7135	PROPANE UTILITIES	4	4	4	4	4	4	4	4
14-7190	STIPENDS	62,155	62,155	62,155	62,155	62,155	62,155	62,155	62,155
14-7200	FOOD	1,249	1,249	1,249	1,249	1,249	1,249	1,249	1,249
14-7280	OUTSIDE POSTAGE	39,999	39,999	39,999	39,999	39,999	39,999	39,999	39,999
14-7445	SCHOLARSHIPS	20,753	20,753	20,753	20,753	20,753	20,753	20,753	20,753
14-7635	MISCELLANEOUS SERVICES	278,381	278,381	278,381	278,381	278,381	278,381	278,381	278,381
14-7963	RENTALS FOR LAND/EQUIPMENT-C	495	495	495	495	495	495	495	495
TOTAL ACADEMIC SUPPORT		1,024,961	5,875,522	5,875,522	5,875,522	5,875,522	5,875,522	5,875,522	5,875,522
15	**STUDENT SUPPORT**								
15-6100	PER DIEM OUT-OF-STATE	134,207	134,207	134,207	134,207	134,207	134,207	134,207	134,207
15-6200	PER DIEM IN-STATE	79,726	79,726	79,726	79,726	79,726	79,726	79,726	79,726
15-7000	OPERATING	544,165	544,165	544,165	544,165	544,165	544,165	544,165	544,165
15-7020	OPERATING SUPPLIES	285,719	285,719	285,719	285,719	285,719	285,719	285,719	285,719
15-7055	OTHER MISC INSURANCE POLICIES	390	390	390	390	390	390	390	390
15-7063	CONTRACTS - C	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140
15-7120	ADVERTISING & PUBLIC RELATIONS	83,545	83,545	83,545	83,545	83,545	83,545	83,545	83,545
15-7132	ELECTRIC UTILITIES	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635
15-7200	FOOD	1,714	1,714	1,714	1,714	1,714	1,714	1,714	1,714
15-7280	OUTSIDE POSTAGE	144,175	144,175	144,175	144,175	144,175	144,175	144,175	144,175
15-7445	SCHOLARSHIPS	22,060	22,060	22,060	22,060	22,060	22,060	22,060	22,060
15-7635	MISCELLANEOUS SERVICES	(96,707)	537,561	537,561	537,561	537,561	537,561	537,561	537,561
15-7963	RENTALS FOR LAND/EQUIPMENT-C	12,219	12,219	12,219	12,219	12,219	12,219	12,219	12,219
TOTAL STUDENT SUPPORT		1,215,988	1,850,256	1,850,256	1,850,256	1,850,256	1,850,256	1,850,256	1,850,256
16	**INSTITUTIONAL SUPPORT**								
16-6100	PER DIEM OUT-OF-STATE	40,013	40,013	40,013	40,013	40,013	40,013	40,013	40,013

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6200	PER DIEM IN-STATE	28,057	28,057	28,057	28,057	28,057	28,057	28,057	28,057
16-7000	OPERATING	1,059,257	1,559,257	1,559,257	1,559,257	1,559,257	1,559,257	1,559,257	1,559,257
16-7020	OPERATING SUPPLIES	249,120	249,120	249,120	249,120	249,120	249,120	249,120	249,120
16-7052	VEHICLE COMP & COLLISION INS	55,296	55,296	55,296	55,295	55,295	55,296	55,295	55,295
16-7055	OTHER MISC INSURANCE POLICIES	299	299	299	299	299	299	299	299
16-7059	AG VEHICLE LIABILITY INSURANCE	160,253	160,482	160,482	160,482	160,482	160,482	160,482	160,482
16-7063	CONTRACTS - C	470,142	470,142	470,142	470,142	470,142	470,142	470,142	470,142
16-7120	ADVERTISING & PUBLIC RELATIONS	30,520	30,520	30,520	30,520	30,520	30,520	30,520	30,520
16-7132	ELECTRIC UTILITIES	4,576	4,576	4,576	4,576	4,576	4,576	4,576	4,576
16-7134	NATURAL GAS UTILITIES	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563
16-7137	WATER & SEWER UTILITIES	1,084	1,084	1,084	1,084	1,084	1,084	1,084	1,084
16-7190	STIPENDS	1,853	1,853	1,853	1,853	1,853	1,853	1,853	1,853
16-7200	FOOD	458	458	458	458	458	458	458	458
16-7280	OUTSIDE POSTAGE	16,615	16,615	16,615	16,615	16,615	16,615	16,615	16,615
16-7445	SCHOLARSHIPS	997,930	2,406,766	2,406,766	2,406,766	2,406,766	2,406,766	2,406,766	2,406,766
16-7635	MISCELLANEOUS SERVICES	1,712,349	1,712,349	1,712,349	1,712,349	1,712,349	1,712,349	1,712,349	1,712,349
16-7963	RENTALS FOR LAND/EQUIPMENT-C	100	100	100	100	100	100	100	100
TOTAL INSTITUTIONAL SUPPORT		4,830,485	6,739,550	6,739,550	6,739,549	6,739,549	6,739,550	6,739,549	6,739,549
17	**O&M**								
17-6100	PER DIEM OUT-OF-STATE	2,398	2,398	2,398	2,398	2,398	2,398	2,398	2,398
17-6200	PER DIEM IN-STATE	689	689	689	689	689	689	689	689
17-7000	OPERATING	1,957,756	1,957,756	1,957,756	1,957,756	1,957,756	1,957,756	1,957,756	1,957,756
17-7020	OPERATING SUPPLIES	469,692	1,254,471	1,254,471	1,254,471	1,254,471	1,254,471	1,254,471	1,254,471
17-7058	PROPERTY & CONTENTS INSUR PREM	2,344,599	2,344,599	2,344,599	2,344,599	2,344,599	2,344,599	2,344,599	2,344,599
17-7063	CONTRACTS - C	58,322	58,322	58,322	58,322	58,322	58,322	58,322	58,322
17-7120	ADVERTISING & PUBLIC RELATIONS	7,123	7,123	7,123	7,123	7,123	7,123	7,123	7,123
17-7132	ELECTRIC UTILITIES	5,927,317	5,927,317	5,927,317	5,927,317	5,927,317	5,927,317	5,927,317	5,927,317
17-7134	NATURAL GAS UTILITIES	1,620,587	1,620,587	1,620,587	1,620,587	1,620,587	1,620,587	1,620,587	1,620,587
17-7136	GARBAGE DISPOSAL UTILITIES	236,018	236,018	236,018	236,018	236,018	236,018	236,018	236,018
17-7137	WATER & SEWER UTILITIES	646,891	646,891	646,891	646,891	646,891	646,891	646,891	646,891
17-7138	OTHER UTILITIES	7,949	7,949	7,949	7,949	7,949	7,949	7,949	7,949
17-7280	OUTSIDE POSTAGE	838	838	838	838	838	838	838	838
17-7635	MISCELLANEOUS SERVICES	6,033,199	6,033,199	6,033,199	6,033,199	6,033,199	6,033,199	6,033,199	6,033,199

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7650	O&M Recharge	(5,912,593)	(9,687,228)	(9,687,228)	(9,687,228)	(9,768,685)	(9,687,228)	(9,687,228)	(9,768,685)
17-7963	RENTALS FOR LAND/EQUIPMENT-C	98,273	98,273	98,273	98,273	98,273	98,273	98,273	98,273
TOTAL O&M		13,499,058	10,509,202	10,509,202	10,509,202	10,427,745	10,509,202	10,509,202	10,427,745
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7000	OPERATING	77	77	77	77	77	77	77	77
18-7445	SCHOLARSHIPS	9,019,179	10,904,452	10,904,452	10,904,452	10,904,452	10,904,452	10,904,452	10,904,452
TOTAL SCHOLARSHIPS AND FELLOWSHIP		9,019,256	10,904,529	10,904,529	10,904,529	10,904,529	10,904,529	10,904,529	10,904,529
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING		28,555,966	(28,555,966)			(28,555,966)		
TOTAL PERFORMANCE POOL 20% CARVE OUT			28,555,966	(28,555,966)			(28,555,966)		
25	**SB375 NURSING**								
25-7000	OPERATING	1,617,495	150,007						
25-7360	UNIVERSITY OPERATIONS		2,061,660						
TOTAL SB375 NURSING		1,617,495	2,211,667						
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	7,870	17,275	17,275	17,275	17,275	17,275	17,275	17,275
TOTAL AG COST ALLOCATION PLAN		7,870	17,275	17,275	17,275	17,275	17,275	17,275	17,275
TOTAL B000		268,097,862	300,295,050	278,891,275	288,279,726	288,198,209	285,012,437	294,429,920	294,348,411
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,410	68,103	107,771	11,672	68,190	109,663
TOTAL REVENUE				11,410	68,103	107,771	11,672	68,190	109,663
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			11,102	68,897	54,140	11,364	70,518	55,414

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				11,102	68,897	54,140	11,364	70,518	55,414
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(61,714)	35,799		(63,631)	36,704
TOTAL OPERATING					(61,714)	35,799		(63,631)	36,704
11	**INSTRUCTION**								
11-7000	OPERATING			17,275	17,275	17,275	17,275	17,275	17,275
TOTAL INSTRUCTION				17,275	17,275	17,275	17,275	17,275	17,275
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			308	(11,494)	(3,535)	308	(11,494)	(3,535)
16-7059	AG VEHICLE LIABILITY INSURANCE				72,414	20,634		72,797	20,634
TOTAL INSTITUTIONAL SUPPORT				308	60,920	17,099	308	61,303	17,099
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			(17,275)	(17,275)	(16,542)	(17,275)	(17,275)	(16,829)
TOTAL AG COST ALLOCATION PLAN				(17,275)	(17,275)	(16,542)	(17,275)	(17,275)	(16,829)
TOTAL M100				11,410	68,103	107,771	11,672	68,190	109,663
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,804,683	3,804,683		3,804,683	3,804,683
TOTAL REVENUE					3,804,683	3,804,683		3,804,683	3,804,683
EXPENDITURES									
15	**STUDENT SUPPORT**								
15-7132	ELECTRIC UTILITIES				1,321	1,321		1,321	1,321
TOTAL STUDENT SUPPORT					1,321	1,321		1,321	1,321
16	**INSTITUTIONAL SUPPORT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7132	ELECTRIC UTILITIES				1,396	1,396		1,396	1,396
16-7134	NATURAL GAS UTILITIES				483	483		483	483
16-7135	PROPANE UTILITIES				28	28		28	28
16-7136	GARBAGE DISPOSAL UTILITIES				93	93		93	93
16-7137	WATER & SEWER UTILITIES				43	43		43	43
TOTAL INSTITUTIONAL SUPPORT					2,043	2,043		2,043	2,043
17	**O&M**								
17-7132	ELECTRIC UTILITIES				2,459,917	2,459,917		2,459,917	2,459,917
17-7134	NATURAL GAS UTILITIES				1,283,508	1,283,508		1,283,508	1,283,508
17-7135	PROPANE UTILITIES				2,291	2,291		2,291	2,291
17-7136	GARBAGE DISPOSAL UTILITIES				12,130	12,130		12,130	12,130
17-7137	WATER & SEWER UTILITIES				43,473	43,473		43,473	43,473
TOTAL O&M					3,801,319	3,801,319		3,801,319	3,801,319
TOTAL M104					3,804,683	3,804,683		3,804,683	3,804,683
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,729,149			20,977,154		
TOTAL REVENUE				20,729,149			20,977,154		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(6,098,399)			(5,946,169)		
01-5430	LABOR RELATIONS ASSESSMENT			(38,253)			(38,253)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			6,504			6,504		
01-5904	VACANCY SAVINGS			(2,545,193)			(2,545,193)		
01-5930	LONGEVITY PAY			848,525			944,300		
TOTAL PERSONNEL SERVICES				(7,826,816)			(7,578,811)		
16	**INSTITUTIONAL SUPPORT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
TOTAL INSTITUTIONAL SUPPORT				(1)			(1)		
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			28,555,966			28,555,966		
TOTAL PERFORMANCE POOL 20% CARVE OUT				28,555,966			28,555,966		
TOTAL M150				20,729,149			20,977,154		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			356,585	356,585	356,585	356,585	356,585	356,585
TOTAL REVENUE				356,585	356,585	356,585	356,585	356,585	356,585
EXPENDITURES									
17	**O&M**								
17-7650	O&M Recharge			356,585	356,585	356,585	356,585	356,585	356,585
TOTAL O&M				356,585	356,585	356,585	356,585	356,585	356,585
TOTAL M200				356,585	356,585	356,585	356,585	356,585	356,585
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,107,569	2,107,569	1,042,251	2,107,569	2,107,569	1,042,251
TOTAL REVENUE				2,107,569	2,107,569	1,042,251	2,107,569	2,107,569	1,042,251
EXPENDITURES									
17	**O&M**								
17-7650	O&M Recharge			2,107,569	2,107,569	1,042,251	2,107,569	2,107,569	1,042,251
TOTAL O&M				2,107,569	2,107,569	1,042,251	2,107,569	2,107,569	1,042,251
TOTAL M202				2,107,569	2,107,569	1,042,251	2,107,569	2,107,569	1,042,251

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA, RENO
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(192,213)	(192,213)	(192,213)	(192,213)	(192,213)	(192,213)
TOTAL REVENUE				(192,213)	(192,213)	(192,213)	(192,213)	(192,213)	(192,213)
EXPENDITURES									
11	**INSTRUCTION**								
11-7000	OPERATING			(192,213)	(192,213)	(192,213)	(192,213)	(192,213)	(192,213)
TOTAL INSTRUCTION				(192,213)	(192,213)	(192,213)	(192,213)	(192,213)	(192,213)
TOTAL M203				(192,213)	(192,213)	(192,213)	(192,213)	(192,213)	(192,213)
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(39,598)	(39,598)		(39,598)	(39,598)	
TOTAL REVENUE				(39,598)	(39,598)		(39,598)	(39,598)	
EXPENDITURES									
11	**INSTRUCTION**								
11-7000	OPERATING			(39,598)	(39,598)		(39,598)	(39,598)	
TOTAL INSTRUCTION				(39,598)	(39,598)		(39,598)	(39,598)	
TOTAL M204				(39,598)	(39,598)		(39,598)	(39,598)	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,203	6,575,228	6,225,392	43,203	5,499,737	5,220,211
TOTAL REVENUE				43,203	6,575,228	6,225,392	43,203	5,499,737	5,220,211
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					(360,990)			(290,384)

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA, RENO
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(90,908)	(87,883)		(90,908)	(87,883)
01-5101	NSHE UNIVERSITY SALARIES				(111,542)	(110,441)		(113,521)	(112,420)
01-5200	WORKERS COMPENSATION				(626)	(611)		(50)	(50)
01-5300	RETIREMENT				2,980,840	2,983,411		3,012,780	3,015,351
01-5430	LABOR RELATIONS ASSESSMENT			43,203	27,612	32,134	43,203	27,985	32,568
01-5500	GROUP INSURANCE				4,854,790	4,854,790		3,946,964	3,946,964
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,082,214)	(1,082,143)		(1,281,089)	(1,281,032)
01-5800	UNEMPLOYMENT COMPENSATION				205			533	
01-5840	MEDICARE				(2,929)	(2,875)		(2,957)	(2,903)
TOTAL PERSONNEL SERVICES				43,203	6,575,228	6,225,392	43,203	5,499,737	5,220,211
TOTAL M300				43,203	6,575,228	6,225,392	43,203	5,499,737	5,220,211
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,220,998			11,220,998	
TOTAL REVENUE					11,220,998			11,220,998	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				11,220,998			11,220,998	
TOTAL PERSONNEL SERVICES					11,220,998			11,220,998	
TOTAL E685					11,220,998			11,220,998	

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA, RENO
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(966,904)	966,904						
00	GENERAL FUND	143,223,378	143,579,562	159,116,224	168,466,511	168,384,994	159,001,919	168,381,238	168,299,729
00	INTERAGENCY TRANSFER	18,326,156	31,362,194						
00	OTHER FUND	107,515,232	124,386,390	119,775,051	119,813,215	119,813,215	126,010,518	126,048,682	126,048,682
TOTAL REVENUE		268,097,862	300,295,050	278,891,275	288,279,726	288,198,209	285,012,437	294,429,920	294,348,411
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS							614,405	614,405	614,405
TOTAL EXISTING TRANSFER IN FTE		2.00	5.00				5.00	5.00	5.00
TOTAL SALARIES FILLED POSITIONS				170,193,603	169,992,845	170,003,055	171,238,086	171,035,349	171,045,559
TOTAL FILLED FTE		1,491.55	1,594.96	1,606.88	1,606.88	1,606.88	1,613.63	1,613.63	1,613.63
TOTAL SALARIES NEW POSITIONS				125,000	125,000	125,000	210,000	210,000	210,000
TOTAL NEW FTE			3.00	1.00	1.00	1.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				12,230,380	12,228,688	12,228,688	15,592,258	15,590,566	15,590,566
TOTAL VACANT FTE		113.36	104.74	132.49	132.49	132.49	163.74	163.74	163.74
TOTAL SALARIES ALL POSITIONS				182,548,983	182,346,533	182,356,743	187,654,749	187,450,320	187,460,530
TOTAL FTE		1,606.91	1,707.70	1,740.37	1,740.37	1,740.37	1,784.37	1,784.37	1,784.37
EXPENDITURES									
01	PERSONNEL SERVICES	233,968,498	225,457,590	263,375,029	244,212,179	247,828,883	269,490,950	250,357,250	253,973,953
04	OPERATING	204,874	204,910	207,295	202,631	202,631	212,536	207,754	207,754
11	INSTRUCTION	2,609,119	7,710,454	7,710,454	7,710,454	4,093,690	7,710,454	7,710,454	4,093,699
12	RESEARCH	88,093	245,589	245,589	245,589	245,589	245,589	245,589	245,589
13	PUBLIC SERVICE	12,165	12,540	12,540	12,540	12,540	12,540	12,540	12,540
14	ACADEMIC SUPPORT	1,024,961	5,875,522	5,875,522	5,875,522	5,875,522	5,875,522	5,875,522	5,875,522
15	STUDENT SUPPORT	1,215,988	1,850,256	1,850,256	1,850,256	1,850,256	1,850,256	1,850,256	1,850,256
16	INSTITUTIONAL SUPPORT	4,830,485	6,739,550	6,739,550	6,739,549	6,739,549	6,739,550	6,739,549	6,739,549
17	O&M	13,499,058	10,509,202	10,509,202	10,509,202	10,427,745	10,509,202	10,509,202	10,427,745
18	SCHOLARSHIPS AND FELLOWSHIP	9,019,256	10,904,529	10,904,529	10,904,529	10,904,529	10,904,529	10,904,529	10,904,529
19	PERFORMANCE POOL 20% CARVE OUT		28,555,966	(28,555,966)			(28,555,966)		
25	SB375 NURSING	1,617,495	2,211,667						
89	AG COST ALLOCATION PLAN	7,870	17,275	17,275	17,275	17,275	17,275	17,275	17,275
TOTAL EXPENDITURES		268,097,862	300,295,050	278,891,275	288,279,726	288,198,209	285,012,437	294,429,920	294,348,411

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA, RENO
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			23,016,105	12,680,357	11,344,469	23,264,372	11,604,953	10,341,180
TOTAL REVENUE				23,016,105	12,680,357	11,344,469	23,264,372	11,604,953	10,341,180
EXPENDITURES									
01	PERSONNEL SERVICES			(7,772,511)	6,644,125	6,279,532	(7,524,244)	5,570,255	5,275,625
04	OPERATING				(61,714)	35,799		(63,631)	36,704
11	INSTRUCTION			(214,536)	(214,536)	(174,938)	(214,536)	(214,536)	(174,938)
15	STUDENT SUPPORT				1,321	1,321		1,321	1,321
16	INSTITUTIONAL SUPPORT			307	62,963	19,142	307	63,346	19,142
17	O&M			2,464,154	6,265,473	5,200,155	2,464,154	6,265,473	5,200,155
19	PERFORMANCE POOL 20% CARVE OUT			28,555,966			28,555,966		
89	AG COST ALLOCATION PLAN			(17,275)	(17,275)	(16,542)	(17,275)	(17,275)	(16,829)
TOTAL EXPENDITURES				23,016,105	12,680,357	11,344,469	23,264,372	11,604,953	10,341,180
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				11,220,998			11,220,998	
TOTAL REVENUE					11,220,998			11,220,998	
EXPENDITURES									
01	PERSONNEL SERVICES				11,220,998			11,220,998	
TOTAL EXPENDITURES					11,220,998			11,220,998	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(966,904)	966,904						
00	GENERAL FUND	143,223,378	143,579,562	182,132,329	192,367,866	179,729,463	182,266,291	191,207,189	178,640,909
00	INTERAGENCY TRANSFER	18,326,156	31,362,194						
00	OTHER FUND	107,515,232	124,386,390	119,775,051	119,813,215	119,813,215	126,010,518	126,048,682	126,048,682

Budget Account: 2980 NSHE - UNIVERSITY OF NEVADA, RENO
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		268,097,862	300,295,050	301,907,380	312,181,081	299,542,678	308,276,809	317,255,871	304,689,591
TOTAL POSITIONS				182,548,983	182,346,533	182,356,743	187,654,749	187,450,320	187,460,530
TOTAL FTE		1,606.91	1,707.70	1,740.37	1,740.37	1,740.37	1,784.37	1,784.37	1,784.37
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	233,968,498	225,457,590	255,602,518	262,077,302	254,108,415	261,966,706	267,148,503	259,249,578
04	OPERATING	204,874	204,910	207,295	140,917	238,430	212,536	144,123	244,458
11	INSTRUCTION	2,609,119	7,710,454	7,495,918	7,495,918	3,918,752	7,495,918	7,495,918	3,918,761
12	RESEARCH	88,093	245,589	245,589	245,589	245,589	245,589	245,589	245,589
13	PUBLIC SERVICE	12,165	12,540	12,540	12,540	12,540	12,540	12,540	12,540
14	ACADEMIC SUPPORT	1,024,961	5,875,522	5,875,522	5,875,522	5,875,522	5,875,522	5,875,522	5,875,522
15	STUDENT SUPPORT	1,215,988	1,850,256	1,850,256	1,851,577	1,851,577	1,850,256	1,851,577	1,851,577
16	INSTITUTIONAL SUPPORT	4,830,485	6,739,550	6,739,857	6,802,512	6,758,691	6,739,857	6,802,895	6,758,691
17	O&M	13,499,058	10,509,202	12,973,356	16,774,675	15,627,900	12,973,356	16,774,675	15,627,900
18	SCHOLARSHIPS AND FELLOWSHIP	9,019,256	10,904,529	10,904,529	10,904,529	10,904,529	10,904,529	10,904,529	10,904,529
19	PERFORMANCE POOL 20% CARVE OUT		28,555,966						
25	SB375 NURSING	1,617,495	2,211,667						
89	AG COST ALLOCATION PLAN	7,870	17,275			733			446
TOTAL BUDGET EXPENDITURES		268,097,862	300,295,050	301,907,380	312,181,081	299,542,678	308,276,809	317,255,871	304,689,591

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,530,293	5,537,962	6,138,154	5,679,912	5,679,912	6,138,154	5,687,492	5,687,492
00-4220	CLASSIFIED RETENTION INCENTIVES	4,080							
00-4601	GENERAL FUND SALARY ADJUSTMENT	58,712							
TOTAL REVENUE		5,593,085	5,537,962	6,138,154	5,679,912	5,679,912	6,138,154	5,687,492	5,687,492
TOTAL SALARIES FILLED POSITIONS				944,642	637,954	637,954	944,642	637,954	637,954
TOTAL FILLED FTE		13.21	13.88	13.88	9.88	9.88	13.88	9.88	9.88
TOTAL SALARIES VACANT POSITIONS				180,656	180,656	180,656	180,656	180,656	180,656
TOTAL VACANT FTE		1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,125,298	818,610	818,610	1,125,298	818,610	818,610
TOTAL FTE		14.21	15.88	15.88	11.88	11.88	15.88	11.88	11.88
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	356,750							
01-5100	SALARIES	140,243	154,638	228,680	228,680	228,680	228,680	228,680	228,680
01-5101	NSHE UNIVERSITY SALARIES	502,889	502,889	896,618	591,787	591,787	896,618	591,787	591,787
01-5102	LETTER OF APPOINTMENT	530	530	530	530	530	530	530	530
01-5200	WORKERS COMPENSATION	5,422	5,412	8,640	6,480	6,480	8,640	6,480	6,480
01-5300	RETIREMENT	124,765	125,586	176,614	123,268	123,268	176,614	123,268	123,268
01-5400	PERSONNEL ASSESSMENT	589	592	985	985	985	985	985	985
01-5430	LABOR RELATIONS ASSESSMENT	285	285	285			285		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	474	474	474	345	345	474	345	345
01-5500	GROUP INSURANCE	86,374	89,805	144,635	108,203	108,203	144,635	108,203	108,203
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,002	20,537	35,783	26,090	26,090	35,783	26,090	26,090
01-5800	UNEMPLOYMENT COMPENSATION	384							
01-5840	MEDICARE	9,326	9,364	16,316	11,896	11,896	16,316	11,896	11,896
01-5930	LONGEVITY PAY				2,025	2,025		2,425	2,425
TOTAL PERSONNEL SERVICES		1,248,033	910,112	1,509,560	1,100,289	1,100,289	1,509,560	1,100,689	1,100,689
04	**OPERATING**								

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			43			43		
04-7054	AG TORT CLAIM ASSESSMENT	1,148	1,148	1,849	1,383	1,383	1,849	1,383	1,383
TOTAL OPERATING		1,148	1,148	1,892	1,383	1,383	1,892	1,383	1,383
15	**STUDENT SUPPORT**								
15-7000	OPERATING	3,691	3,506	3,506	3,506	3,506	3,506	3,506	3,506
15-7190	STIPENDS		3,334	3,334	3,334	3,334	3,334	3,334	3,334
15-7635	MISCELLANEOUS SERVICES		76	76	76	76	76	76	76
TOTAL STUDENT SUPPORT		3,691	6,916	6,916	6,916	6,916	6,916	6,916	6,916
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	1,819							
TOTAL INSTITUTIONAL SUPPORT		1,819							
17	**O&M**								
17-7136	GARBAGE DISPOSAL UTILITIES		855	855	855	855	855	855	855
17-7650	UNR O&M RECHARGE	1,746,037	1,511,386	1,511,386	1,511,386	1,511,386	1,511,386	1,511,386	1,511,386
TOTAL O&M		1,746,037	1,512,241	1,512,241	1,512,241	1,512,241	1,512,241	1,512,241	1,512,241
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7445	SCHOLARSHIPS	2,592,357	3,107,545	3,107,545	3,059,083	3,059,083	3,107,545	3,066,263	3,066,263
TOTAL SCHOLARSHIPS AND FELLOWSHIP		2,592,357	3,107,545	3,107,545	3,059,083	3,059,083	3,107,545	3,066,263	3,066,263
TOTAL B000		5,593,085	5,537,962	6,138,154	5,679,912	5,679,912	6,138,154	5,687,492	5,687,492
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			127	370	866	127	367	866
TOTAL REVENUE				127	370	866	127	367	866
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
TOTAL PERSONNEL SERVICES				127	791	622	127	791	622
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(421)	244		(424)	244
TOTAL OPERATING					(421)	244		(424)	244
TOTAL M100				127	370	866	127	367	866
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(416,746)			(416,746)		
TOTAL REVENUE				(416,746)			(416,746)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(285)			(285)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			61			61		
01-5930	LONGEVITY PAY			2,025			2,425		
TOTAL PERSONNEL SERVICES				1,801			2,201		
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7445	SCHOLARSHIPS			(418,547)			(418,947)		
TOTAL SCHOLARSHIPS AND FELLOWSHIP				(418,547)			(418,947)		
TOTAL M150				(416,746)			(416,746)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			322	38,078	38,124	322	30,513	30,559
TOTAL REVENUE				322	38,078	38,124	322	30,513	30,559

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,857)	(1,857)		(1,857)	(1,857)
01-5200	WORKERS COMPENSATION				(14)	(14)			
01-5300	RETIREMENT				11,509	11,509		11,509	11,509
01-5430	LABOR RELATIONS ASSESSMENT			322	279	325	322	279	325
01-5500	GROUP INSURANCE				33,074	33,074		26,231	26,231
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,887)	(4,887)		(5,623)	(5,623)
01-5840	MEDICARE				(26)	(26)		(26)	(26)
TOTAL PERSONNEL SERVICES				322	38,078	38,124	322	30,513	30,559
TOTAL M300				322	38,078	38,124	322	30,513	30,559

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	5,530,293	5,537,962	6,138,154	5,679,912	5,679,912	6,138,154	5,687,492	5,687,492
00	INTERAGENCY TRANSFER	62,792							
TOTAL REVENUE		5,593,085	5,537,962	6,138,154	5,679,912	5,679,912	6,138,154	5,687,492	5,687,492
TOTAL SALARIES FILLED POSITIONS				944,642	637,954	637,954	944,642	637,954	637,954
TOTAL FILLED FTE		13.21	13.88	13.88	9.88	9.88	13.88	9.88	9.88
TOTAL SALARIES VACANT POSITIONS				180,656	180,656	180,656	180,656	180,656	180,656
TOTAL VACANT FTE		1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,125,298	818,610	818,610	1,125,298	818,610	818,610
TOTAL FTE		14.21	15.88	15.88	11.88	11.88	15.88	11.88	11.88
EXPENDITURES									
01	PERSONNEL SERVICES	1,248,033	910,112	1,509,560	1,100,289	1,100,289	1,509,560	1,100,689	1,100,689
04	OPERATING	1,148	1,148	1,892	1,383	1,383	1,892	1,383	1,383
15	STUDENT SUPPORT	3,691	6,916	6,916	6,916	6,916	6,916	6,916	6,916
16	INSTITUTIONAL SUPPORT	1,819							
17	O&M	1,746,037	1,512,241	1,512,241	1,512,241	1,512,241	1,512,241	1,512,241	1,512,241
18	SCHOLARSHIPS AND FELLOWSHIP	2,592,357	3,107,545	3,107,545	3,059,083	3,059,083	3,107,545	3,066,263	3,066,263
TOTAL EXPENDITURES		5,593,085	5,537,962	6,138,154	5,679,912	5,679,912	6,138,154	5,687,492	5,687,492
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(416,297)	38,448	38,990	(416,297)	30,880	31,425
TOTAL REVENUE				(416,297)	38,448	38,990	(416,297)	30,880	31,425
EXPENDITURES									
01	PERSONNEL SERVICES			2,250	38,869	38,746	2,650	31,304	31,181
04	OPERATING				(421)	244		(424)	244
18	SCHOLARSHIPS AND FELLOWSHIP			(418,547)			(418,947)		
TOTAL EXPENDITURES				(416,297)	38,448	38,990	(416,297)	30,880	31,425

Budget Account: 2983 NSHE - INTERCOLLEGIATE ATHLETICS - UNR

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	5,530,293	5,537,962	5,721,857	5,718,360	5,718,902	5,721,857	5,718,372	5,718,917
00	INTERAGENCY TRANSFER	62,792							
TOTAL BUDGET REVENUE		5,593,085	5,537,962	5,721,857	5,718,360	5,718,902	5,721,857	5,718,372	5,718,917
TOTAL POSITIONS				1,125,298	818,610	818,610	1,125,298	818,610	818,610
TOTAL FTE		14.21	15.88	15.88	11.88	11.88	15.88	11.88	11.88
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,248,033	910,112	1,511,810	1,139,158	1,139,035	1,512,210	1,131,993	1,131,870
04	OPERATING	1,148	1,148	1,892	962	1,627	1,892	959	1,627
15	STUDENT SUPPORT	3,691	6,916	6,916	6,916	6,916	6,916	6,916	6,916
16	INSTITUTIONAL SUPPORT	1,819							
17	O&M	1,746,037	1,512,241	1,512,241	1,512,241	1,512,241	1,512,241	1,512,241	1,512,241
18	SCHOLARSHIPS AND FELLOWSHIP	2,592,357	3,107,545	2,688,998	3,059,083	3,059,083	2,688,598	3,066,263	3,066,263
TOTAL BUDGET EXPENDITURES		5,593,085	5,537,962	5,721,857	5,718,360	5,718,902	5,721,857	5,718,372	5,718,917

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,923,615	8,940,800	9,900,418	10,183,568	10,183,568	9,868,082	10,186,517	10,186,517
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		819,989						
00-2512	BALANCE FORWARD TO NEW YEAR	(819,989)							
00-4220	CLASSIFIED RETENTION INCENTIVES	10,626	11,720						
00-4601	GENERAL FUND SALARY ADJUSTMENT	12,914							
TOTAL REVENUE		9,127,166	9,772,509	9,900,418	10,183,568	10,183,568	9,868,082	10,186,517	10,186,517
TOTAL SALARIES FILLED POSITIONS				5,003,517	5,062,531	5,062,531	4,977,202	5,062,531	5,062,531
TOTAL FILLED FTE		41.90	42.74	42.74	43.49	43.49	42.74	43.49	43.49
TOTAL SALARIES VACANT POSITIONS				448,128	637,550	637,550	448,128	637,550	637,550
TOTAL VACANT FTE		4.24	3.10	3.10	5.18	5.18	3.10	5.18	5.18
TOTAL SALARIES ALL POSITIONS				5,451,645	5,700,081	5,700,081	5,425,330	5,700,081	5,700,081
TOTAL FTE		46.14	45.84	45.84	48.67	48.67	45.84	48.67	48.67
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	49,233	352,775	352,775	352,775	352,775	352,775	352,775	352,775
01-5100	SALARIES	475,292	501,368	604,738	642,388	642,388	578,423	642,388	642,388
01-5101	NSHE UNIVERSITY SALARIES	4,048,162	4,049,984	4,846,907	5,060,208	5,060,208	4,846,907	5,060,208	5,060,208
01-5102	LETTER OF APPOINTMENT	14,813	14,813	14,813	14,813	14,813	14,813	14,813	14,813
01-5105	NSHE WAGES	28,394	28,394	28,394	28,394	28,394	28,394	28,394	28,394
01-5140	NSHE GRADUATE ASSISTANTS	32,660	32,660	32,660	32,660	32,660	32,660	32,660	32,660
01-5190	SUPPLEMENTAL PAY/STIPEND	39,896	39,896	39,896	39,896	39,896	39,896	39,896	39,896
01-5200	WORKERS COMPENSATION	33,515	33,227	32,050	34,211	34,211	31,853	34,210	34,210
01-5300	RETIREMENT	810,669	809,904	843,109	863,721	863,721	838,504	863,721	863,721
01-5400	PERSONNEL ASSESSMENT	1,820	1,828	2,032	2,152	2,152	2,032	2,152	2,152
01-5430	LABOR RELATIONS ASSESSMENT	1,023	1,023	1,023			1,023		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	1,185	1,185	1,185			1,185		
01-5500	GROUP INSURANCE	424,687	441,557	450,027	459,680	459,680	450,027	459,680	459,680
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	140,677	143,625	173,363	181,344	181,344	172,526	181,344	181,344

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	2,715							
01-5810	OVERTIME PAY	610	610	610	610	610	610	610	610
01-5840	MEDICARE	65,591	65,492	79,051	82,691	82,691	78,669	82,691	82,691
01-5904	VACANCY SAVINGS		(38,746)		(39,142)	(39,142)		(39,142)	(39,142)
01-5930	LONGEVITY PAY				29,175	29,175		32,125	32,125
TOTAL PERSONNEL SERVICES		6,170,942	6,479,595	7,502,633	7,785,576	7,785,576	7,470,297	7,788,525	7,788,525
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			123			123		
04-7054	AG TORT CLAIM ASSESSMENT	5,599	5,600	5,337	5,667	5,667	5,337	5,667	5,667
TOTAL OPERATING		5,599	5,600	5,460	5,667	5,667	5,460	5,667	5,667
11	**INSTRUCTION**								
11-7000	OPERATING		157,449	157,449	157,449	157,449	157,449	157,449	157,449
TOTAL INSTRUCTION			157,449	157,449	157,449	157,449	157,449	157,449	157,449
12	**RESEARCH**								
12-6100	PER DIEM OUT-OF-STATE	880	880	880	880	880	880	880	880
12-6200	PER DIEM IN-STATE	622	622	622	622	622	622	622	622
12-7000	OPERATING	141,596	62,677	62,677	62,677	62,677	62,677	62,677	62,677
12-7020	OPERATING SUPPLIES	14,575	14,575	14,575	14,575	14,575	14,575	14,575	14,575
12-7063	CONTRACTS - C	2,098	2,098	2,098	2,098	2,098	2,098	2,098	2,098
12-7120	ADVERTISING & PUBLIC RELATIONS	8,870	8,870	8,870	8,870	8,870	8,870	8,870	8,870
12-7280	OUTSIDE POSTAGE	40	40	40	40	40	40	40	40
12-7635	MISCELLANEOUS SERVICES	17,912	17,912	17,912	17,912	17,912	17,912	17,912	17,912
12-7963	RENTALS FOR LAND/EQUIPMENT-C	1,741	1,741	1,741	1,741	1,741	1,741	1,741	1,741
TOTAL RESEARCH		188,334	109,415	109,415	109,415	109,415	109,415	109,415	109,415
13	**PUBLIC SERVICE**								
13-7000	OPERATING	(367)	2,385	2,385	2,385	2,385	2,385	2,385	2,385
13-7020	OPERATING SUPPLIES	1,554	1,554	1,554	1,554	1,554	1,554	1,554	1,554
13-7120	ADVERTISING & PUBLIC RELATIONS	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218
13-7445	SCHOLARSHIPS	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7635	MISCELLANEOUS SERVICES	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
TOTAL PUBLIC SERVICE		9,908	12,660	12,660	12,660	12,660	12,660	12,660	12,660
14	**ACADEMIC SUPPORT**								
14-7000	OPERATING	110,271		(514)			(514)		
14-7063	CONTRACTS - C			514			514		
TOTAL ACADEMIC SUPPORT		110,271							
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	1,285,811	357,135	357,135	357,135	357,135	357,135	357,135	357,135
16-7020	OPERATING SUPPLIES	8,224	8,224	8,224	8,224	8,224	8,224	8,224	8,224
16-7063	CONTRACTS - C	232,642	232,642	232,642	232,642	232,642	232,642	232,642	232,642
16-7635	MISCELLANEOUS SERVICES	42,066	42,066	42,066	42,066	42,066	42,066	42,066	42,066
TOTAL INSTITUTIONAL SUPPORT		1,568,743	640,067	640,067	640,067	640,067	640,067	640,067	640,067
17	**O&M**								
17-7000	OPERATING	10,528	10,528	10,528	10,528	10,528	10,528	10,528	10,528
17-7020	OPERATING SUPPLIES	29,520	29,520	29,520	29,520	29,520	29,520	29,520	29,520
17-7132	ELECTRIC UTILITIES	577	577	577	577	577	577	577	577
17-7136	GARBAGE DISPOSAL UTILITIES	5,176	5,176	5,176	5,176	5,176	5,176	5,176	5,176
17-7137	WATER & SEWER UTILITIES	521	521	521	521	521	521	521	521
17-7635	MISCELLANEOUS SERVICES	167,691	167,691	167,691	167,691	167,691	167,691	167,691	167,691
17-7650	UNR O&M RECHARGE	603,927	1,146,083	1,146,083	1,146,083	1,146,083	1,146,083	1,146,083	1,146,083
17-7963	RENTALS FOR LAND/EQUIPMENT-C	418	418	418	418	418	418	418	418
TOTAL O&M		818,358	1,360,514	1,360,514	1,360,514	1,360,514	1,360,514	1,360,514	1,360,514
18	**SB368 REAL PROPERTY**								
18-7000	OPERATING	75,000	75,000						
TOTAL SB368 REAL PROPERTY		75,000	75,000						
20	**NEVADATEACH**								
20-7445	SCHOLARSHIPS		44,940	44,940	44,940	44,940	44,940	44,940	44,940
20-7638	NV TEACH AB 522		67,280	67,280	67,280	67,280	67,280	67,280	67,280

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NEVADATEACH			112,220	112,220	112,220	112,220	112,220	112,220	112,220
21	**NV SMALL BUSINESS DEV CENTER**								
21-7000	OPERATING	180,011	819,989						
TOTAL NV SMALL BUSINESS DEV CENTER		180,011	819,989						
TOTAL B000		9,127,166	9,772,509	9,900,418	10,183,568	10,183,568	9,868,082	10,186,517	10,186,517
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			263	1	2,358	263	(9)	2,358
TOTAL REVENUE				263	1	2,358	263	(9)	2,358
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			263	1,727	1,357	263	1,727	1,357
TOTAL PERSONNEL SERVICES				263	1,727	1,357	263	1,727	1,357
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(1,726)	1,001		(1,736)	1,001
TOTAL OPERATING					(1,726)	1,001		(1,736)	1,001
TOTAL M100				263	1	2,358	263	(9)	2,358
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				220	220		220	220
TOTAL REVENUE					220	220		220	220
EXPENDITURES									
17	**O&M**								
17-7136	GARBAGE DISPOSAL UTILITIES				210	210		210	210

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7137	WATER & SEWER UTILITIES				10	10		10	10
TOTAL O&M					220	220		220	220
TOTAL M104					220	220		220	220
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			296,171			328,509		
TOTAL REVENUE				296,171			328,509		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(1,023)			(1,023)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			153			153		
01-5904	VACANCY SAVINGS			(38,746)			(38,746)		
01-5930	LONGEVITY PAY			31,125			34,275		
TOTAL PERSONNEL SERVICES				(8,491)			(5,341)		
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING			304,662			333,850		
TOTAL INSTITUTIONAL SUPPORT				304,662			333,850		
TOTAL M150				296,171			328,509		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,155	190,041	200,176	1,155	155,862	164,084
TOTAL REVENUE				1,155	190,041	200,176	1,155	155,862	164,084
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5000	PERSONNEL SERVICES					9,990			8,077
01-5100	SALARIES				(1,671)	(1,671)		(1,671)	(1,671)
01-5101	NSHE UNIVERSITY SALARIES				(844)	(844)		(844)	(844)
01-5200	WORKERS COMPENSATION				(21)	(21)		(4)	(4)
01-5300	RETIREMENT				85,257	85,257		85,257	85,257
01-5430	LABOR RELATIONS ASSESSMENT			1,155	559	704	1,155	559	704
01-5500	GROUP INSURANCE				140,510	140,510		111,437	111,437
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(33,713)	(33,713)		(38,836)	(38,836)
01-5840	MEDICARE				(36)	(36)		(36)	(36)
TOTAL PERSONNEL SERVICES				1,155	190,041	200,176	1,155	155,862	164,084
TOTAL M300				1,155	190,041	200,176	1,155	155,862	164,084

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(819,989)	819,989						
00	GENERAL FUND	9,923,615	8,940,800	9,900,418	10,183,568	10,183,568	9,868,082	10,186,517	10,186,517
00	INTERAGENCY TRANSFER	23,540	11,720						
TOTAL REVENUE		9,127,166	9,772,509	9,900,418	10,183,568	10,183,568	9,868,082	10,186,517	10,186,517
TOTAL SALARIES FILLED POSITIONS				5,003,517	5,062,531	5,062,531	4,977,202	5,062,531	5,062,531
TOTAL FILLED FTE		41.90	42.74	42.74	43.49	43.49	42.74	43.49	43.49
TOTAL SALARIES VACANT POSITIONS				448,128	637,550	637,550	448,128	637,550	637,550
TOTAL VACANT FTE		4.24	3.10	3.10	5.18	5.18	3.10	5.18	5.18
TOTAL SALARIES ALL POSITIONS				5,451,645	5,700,081	5,700,081	5,425,330	5,700,081	5,700,081
TOTAL FTE		46.14	45.84	45.84	48.67	48.67	45.84	48.67	48.67
EXPENDITURES									
01	PERSONNEL SERVICES	6,170,942	6,479,595	7,502,633	7,785,576	7,785,576	7,470,297	7,788,525	7,788,525
04	OPERATING	5,599	5,600	5,460	5,667	5,667	5,460	5,667	5,667
11	INSTRUCTION		157,449	157,449	157,449	157,449	157,449	157,449	157,449
12	RESEARCH	188,334	109,415	109,415	109,415	109,415	109,415	109,415	109,415
13	PUBLIC SERVICE	9,908	12,660	12,660	12,660	12,660	12,660	12,660	12,660
14	ACADEMIC SUPPORT	110,271							
16	INSTITUTIONAL SUPPORT	1,568,743	640,067	640,067	640,067	640,067	640,067	640,067	640,067
17	O&M	818,358	1,360,514	1,360,514	1,360,514	1,360,514	1,360,514	1,360,514	1,360,514
18	SB368 REAL PROPERTY	75,000	75,000						
20	NEVADATEACH		112,220	112,220	112,220	112,220	112,220	112,220	112,220
21	NV SMALL BUSINESS DEV CENTER	180,011	819,989						
TOTAL EXPENDITURES		9,127,166	9,772,509	9,900,418	10,183,568	10,183,568	9,868,082	10,186,517	10,186,517
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			297,589	190,262	202,754	329,927	156,073	166,662
TOTAL REVENUE				297,589	190,262	202,754	329,927	156,073	166,662

Budget Account: 2985 NSHE - STATEWIDE PROGRAMS - UNR
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			(7,073)	191,768	201,533	(3,923)	157,589	165,441
04	OPERATING				(1,726)	1,001		(1,736)	1,001
16	INSTITUTIONAL SUPPORT			304,662			333,850		
17	O&M				220	220		220	220
TOTAL EXPENDITURES				297,589	190,262	202,754	329,927	156,073	166,662
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(819,989)	819,989						
00	GENERAL FUND	9,923,615	8,940,800	10,198,007	10,373,830	10,386,322	10,198,009	10,342,590	10,353,179
00	INTERAGENCY TRANSFER	23,540	11,720						
TOTAL BUDGET REVENUE		9,127,166	9,772,509	10,198,007	10,373,830	10,386,322	10,198,009	10,342,590	10,353,179
TOTAL POSITIONS				5,451,645	5,700,081	5,700,081	5,425,330	5,700,081	5,700,081
TOTAL FTE		46.14	45.84	45.84	48.67	48.67	45.84	48.67	48.67
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,170,942	6,479,595	7,495,560	7,977,344	7,987,109	7,466,374	7,946,114	7,953,966
04	OPERATING	5,599	5,600	5,460	3,941	6,668	5,460	3,931	6,668
11	INSTRUCTION		157,449	157,449	157,449	157,449	157,449	157,449	157,449
12	RESEARCH	188,334	109,415	109,415	109,415	109,415	109,415	109,415	109,415
13	PUBLIC SERVICE	9,908	12,660	12,660	12,660	12,660	12,660	12,660	12,660
14	ACADEMIC SUPPORT	110,271							
16	INSTITUTIONAL SUPPORT	1,568,743	640,067	944,729	640,067	640,067	973,917	640,067	640,067
17	O&M	818,358	1,360,514	1,360,514	1,360,734	1,360,734	1,360,514	1,360,734	1,360,734
18	SB368 REAL PROPERTY	75,000	75,000						
20	NEVADATEACH		112,220	112,220	112,220	112,220	112,220	112,220	112,220
21	NV SMALL BUSINESS DEV CENTER	180,011	819,989						
TOTAL BUDGET EXPENDITURES		9,127,166	9,772,509	10,198,007	10,373,830	10,386,322	10,198,009	10,342,590	10,353,179

Budget Account: 2982 NSHE - UNR SCHOOL OF MEDICINE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	38,693,988	38,758,720	45,407,674	43,235,136	43,235,136	45,285,080	43,234,136	43,234,136
00-3601	LICENSES AND FEES	41,775	52,500	39,675	41,775	41,775	39,675	41,775	41,775
00-3700	REGISTRATION FEES	6,846,244	6,926,560	7,338,887	7,338,887	7,338,887	7,295,554	7,295,554	7,295,554
00-3722	MISCELLANEOUS PROGRAM FEES	6,990	5,533	6,990	6,990	6,990	6,990	6,990	6,990
00-3759	NON-RESIDENT TUITION	463,267	657,264	602,763	602,763	602,763	768,690	768,690	768,690
00-4220	CLASSIFIED RETENTION INCENTIVES	67,178	67,178						
00-4251	TRANSFER FROM AFFILIATED HOSPITAL	10,600,000	12,000,000		28,106,668	28,106,668		28,106,668	28,106,668
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,683,837							
TOTAL REVENUE		58,403,279	58,467,755	53,395,989	79,332,219	79,332,219	53,395,989	79,453,813	79,453,813
TOTAL SALARIES FILLED POSITIONS				21,717,276	21,699,991	21,699,993	21,717,276	21,699,991	21,699,993
TOTAL FILLED FTE		162.89	176.51	176.51	176.51	176.51	176.51	176.51	176.51
TOTAL SALARIES VACANT POSITIONS				2,282,077	2,281,539	2,281,539	2,282,077	2,281,539	2,281,539
TOTAL VACANT FTE		20.89	18.60	18.60	18.60	18.60	18.60	18.60	18.60
TOTAL SALARIES ALL POSITIONS				23,999,353	23,981,530	23,981,532	23,999,353	23,981,530	23,981,532
TOTAL FTE		183.78	195.11	195.11	195.11	195.11	195.11	195.11	195.11
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	(4,969,299)	2,210,194	2,091,353	48,446	48,443	2,091,353	158,165	158,162
01-5100	SALARIES	3,228,867	3,556,135	4,307,682	4,307,682	4,307,684	4,307,682	4,307,682	4,307,684
01-5101	NSHE UNIVERSITY SALARIES	14,545,091	14,402,734	19,691,671	19,691,671	19,691,671	19,691,671	19,691,671	19,691,671
01-5102	LETTER OF APPOINTMENT	1,197,381	1,197,381	1,197,381	1,197,381	1,197,381	1,197,381	1,197,381	1,197,381
01-5105	NSHE WAGES	268,463	268,463	268,463	268,463	268,463	268,463	268,463	268,463
01-5140	NSHE GRADUATE ASSISTANTS	241,408	241,408	241,408	241,408	241,408	241,408	241,408	241,408
01-5190	SUPPLEMENTAL PAY/STIPEND	1,603,177	1,603,177	1,603,177	1,603,177	1,603,177	1,603,177	1,603,177	1,603,177
01-5200	WORKERS COMPENSATION	128,490	127,446	142,492	142,492	142,492	142,492	142,492	142,492
01-5300	RETIREMENT	3,360,961	3,357,377	3,715,517	3,715,517	3,715,517	3,715,517	3,715,517	3,715,517
01-5400	PERSONNEL ASSESSMENT	13,685	13,748	14,032	14,032	14,032	14,032	14,032	14,032
01-5430	LABOR RELATIONS ASSESSMENT	5,855	5,855	5,855			5,855		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	7,823	7,823	7,823	5,175	5,175	7,823	5,175	5,175
01-5500	GROUP INSURANCE	1,604,398	1,668,130	1,799,025	1,783,904	1,783,904	1,799,025	1,783,904	1,783,904

Budget Account: 2982 NSHE - UNR SCHOOL OF MEDICINE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	559,648	571,093	763,174	763,174	763,174	763,174	763,174	763,174
01-5800	UNEMPLOYMENT COMPENSATION	10,787							
01-5840	MEDICARE	246,653	246,124	333,357	333,357	333,358	333,357	333,357	333,358
01-5904	VACANCY SAVINGS		(220,817)		(218,734)	(218,734)		(218,734)	(218,734)
01-5930	LONGEVITY PAY				115,350	115,350		127,225	127,225
TOTAL PERSONNEL SERVICES		22,053,388	29,256,271	36,182,410	34,012,495	34,012,495	36,182,410	34,134,089	34,134,089
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			523			523		
04-7054	AG TORT CLAIM ASSESSMENT	21,142	21,145	22,717	22,717	22,717	22,717	22,717	22,717
TOTAL OPERATING		21,142	21,145	23,240	22,717	22,717	23,240	22,717	22,717
11	**INSTRUCTION**								
11-6100	PER DIEM OUT-OF-STATE	32,334	32,334	32,334	32,334	32,334	32,334	32,334	32,334
11-6200	PER DIEM IN-STATE	346	346	346	346	346	346	346	346
11-7000	OPERATING	150,020	150,020	150,020	150,020	150,020	150,020	150,020	150,020
11-7020	OPERATING SUPPLIES	59,677	59,677	59,677	59,677	59,677	59,677	59,677	59,677
11-7063	CONTRACTS - C	62,231	62,231	62,231	62,231	62,231	62,231	62,231	62,231
11-7110	NON-STATE OWNED OFFICE RENT	156,596	156,596	156,596	156,596	156,596	156,596	156,596	156,596
11-7280	OUTSIDE POSTAGE	8,568	8,568	8,568	8,568	8,568	8,568	8,568	8,568
11-7445	SCHOLARSHIPS	12,031	12,031	12,031	12,031	12,031	12,031	12,031	12,031
11-7635	MISCELLANEOUS SERVICES	1,002,272	301,716	301,716	301,716	301,716	301,716	301,716	301,716
11-7963	RENTALS FOR LAND/EQUIPMENT-C	7,297	7,297	7,297	7,297	7,297	7,297	7,297	7,297
TOTAL INSTRUCTION		1,491,372	790,816	790,816	790,816	790,816	790,816	790,816	790,816
12	**RESEARCH**								
12-6100	PER DIEM OUT-OF-STATE	6,741	6,741	6,741	6,741	6,741	6,741	6,741	6,741
12-7000	OPERATING	113,810	113,810	113,810	113,810	113,810	113,810	113,810	113,810
12-7020	OPERATING SUPPLIES	(18,630)	162,684	162,684	162,684	162,684	162,684	162,684	162,684
12-7120	ADVERTISING & PUBLIC RELATIONS	399	399	399	399	399	399	399	399
12-7280	OUTSIDE POSTAGE	170	170	170	170	170	170	170	170
12-7445	SCHOLARSHIPS	9,598	9,598	9,598	9,598	9,598	9,598	9,598	9,598
12-7635	MISCELLANEOUS SERVICES	79,951	79,951	79,951	79,951	79,951	79,951	79,951	79,951

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESEARCH		192,039	373,353	373,353	373,353	373,353	373,353	373,353	373,353
13	**PUBLIC SERVICE**								
13-6100	PER DIEM OUT-OF-STATE	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312
13-6200	PER DIEM IN-STATE	7,661	7,661	7,661	7,661	7,661	7,661	7,661	7,661
13-7000	OPERATING	268,076	254,220	254,220	254,220	254,220	254,220	254,220	254,220
13-7020	OPERATING SUPPLIES	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722
13-7110	NON-STATE OWNED OFFICE RENT	30,960	30,960	30,960	30,960	30,960	30,960	30,960	30,960
13-7280	OUTSIDE POSTAGE	568	568	568	568	568	568	568	568
13-7635	MISCELLANEOUS SERVICES	269,292	269,292	269,292	269,292	269,292	269,292	269,292	269,292
TOTAL PUBLIC SERVICE		582,591	568,735	568,735	568,735	568,735	568,735	568,735	568,735
14	**ACADEMIC SUPPORT**								
14-6100	PER DIEM OUT-OF-STATE	21,893	21,893	21,893	21,893	21,893	21,893	21,893	21,893
14-6200	PER DIEM IN-STATE	20,037	20,037	20,037	20,037	20,037	20,037	20,037	20,037
14-7000	OPERATING	12,977,262	5,735,684	5,735,684	5,735,684	5,735,684	5,735,684	5,735,684	5,735,684
14-7020	OPERATING SUPPLIES	91,050	91,050	91,050	91,050	91,050	91,050	91,050	91,050
14-7055	OTHER MISC INSURANCE POLICIES	666,361	666,361	666,361	666,361	666,361	666,361	666,361	666,361
14-7063	CONTRACTS - C	269,882	269,882	269,882	269,882	269,882	269,882	269,882	269,882
14-7110	NON-STATE OWNED OFFICE RENT	19,947	19,947	19,947	19,947	19,947	19,947	19,947	19,947
14-7120	ADVERTISING & PUBLIC RELATIONS	27,802	27,802	27,802	27,802	27,802	27,802	27,802	27,802
14-7200	FOOD	247	247	247	247	247	247	247	247
14-7280	OUTSIDE POSTAGE	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
14-7445	SCHOLARSHIPS	9,982	9,982	9,982	9,982	9,982	9,982	9,982	9,982
14-7635	MISCELLANEOUS SERVICES	3,157,797	3,157,797	3,157,797	3,157,797	3,157,797	3,157,797	3,157,797	3,157,797
14-7963	RENTALS FOR LAND/EQUIPMENT-C	59,995	59,995	59,995	59,995	59,995	59,995	59,995	59,995
TOTAL ACADEMIC SUPPORT		17,340,755	10,099,177	10,099,177	10,099,177	10,099,177	10,099,177	10,099,177	10,099,177
15	**STUDENT SUPPORT**								
15-6100	PER DIEM OUT-OF-STATE		2,859	2,859	2,859	2,859	2,859	2,859	2,859
15-6200	PER DIEM IN-STATE		3,322	3,322	3,322	3,322	3,322	3,322	3,322
15-7000	OPERATING		71,783	71,783	71,783	71,783	71,783	71,783	71,783
15-7020	OPERATING SUPPLIES		24,631	24,631	24,631	24,631	24,631	24,631	24,631

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Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7055	OTHER MISC INSURANCE POLICIES		45	45	45	45	45	45	45
15-7110	NON-STATE OWNED OFFICE RENT		3,963	3,963	3,963	3,963	3,963	3,963	3,963
15-7200	FOOD		9,048	9,048	9,048	9,048	9,048	9,048	9,048
15-7280	OUTSIDE POSTAGE		256	256	256	256	256	256	256
15-7635	MISCELLANEOUS SERVICES		15,962	15,962	15,962	15,962	15,962	15,962	15,962
15-7963	RENTALS FOR LAND/EQUIPMENT-C		1,445	1,445	1,445	1,445	1,445	1,445	1,445
TOTAL STUDENT SUPPORT			133,314	133,314	133,314	133,314	133,314	133,314	133,314
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	36,883							
TOTAL INSTITUTIONAL SUPPORT		36,883							
17	**O&M**								
17-7000	OPERATING	75,315	75,315	75,315	75,315	75,315	75,315	75,315	75,315
17-7020	OPERATING SUPPLIES	20,506	20,506	20,506	20,506	20,506	20,506	20,506	20,506
17-7132	ELECTRIC UTILITIES	57,765	57,765	57,765	57,765	57,765	57,765	57,765	57,765
17-7134	NATURAL GAS UTILITIES	16,166	16,166	16,166	16,166	16,166	16,166	16,166	16,166
17-7136	GARBAGE DISPOSAL UTILITIES	501	501	501	501	501	501	501	501
17-7137	WATER & SEWER UTILITIES	2,895	2,895	2,895	2,895	2,895	2,895	2,895	2,895
17-7140	MAINTENANCE OF BLDGS AND GRDS	8,183	8,183	8,183	8,183	8,183	8,183	8,183	8,183
17-7280	OUTSIDE POSTAGE	5,048	5,048	5,048	5,048	5,048	5,048	5,048	5,048
17-7635	MISCELLANEOUS SERVICES	273,098	273,098	273,098	273,098	273,098	273,098	273,098	273,098
17-7650	UNR O&M RECHARGE	4,220,256	4,560,924	4,560,924	4,560,924	4,560,924	4,560,924	4,560,924	4,560,924
TOTAL O&M		4,679,733	5,020,401	5,020,401	5,020,401	5,020,401	5,020,401	5,020,401	5,020,401
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7445	SCHOLARSHIPS	5,376	204,543	204,543	204,543	204,543	204,543	204,543	204,543
TOTAL SCHOLARSHIPS AND FELLOWSHIP		5,376	204,543	204,543	204,543	204,543	204,543	204,543	204,543
20	**MEDICAID IGT**								
20-7000	OPERATING	12,000,000	12,000,000		28,106,668	28,106,668		28,106,668	28,106,668
TOTAL MEDICAID IGT		12,000,000	12,000,000		28,106,668	28,106,668		28,106,668	28,106,668

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		58,403,279	58,467,755	53,395,989	79,332,219	79,332,219	53,395,989	79,453,813	79,453,813
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,815	4,345	12,864	1,815	4,306	12,864
TOTAL REVENUE				1,815	4,345	12,864	1,815	4,306	12,864
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,815	11,264	8,851	1,815	11,264	8,851
TOTAL PERSONNEL SERVICES				1,815	11,264	8,851	1,815	11,264	8,851
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(6,919)	4,013		(6,958)	4,013
TOTAL OPERATING					(6,919)	4,013		(6,958)	4,013
TOTAL M100				1,815	4,345	12,864	1,815	4,306	12,864
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				59,849	59,849		59,849	59,849
TOTAL REVENUE					59,849	59,849		59,849	59,849
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				21,756	21,756		21,756	21,756
17-7134	NATURAL GAS UTILITIES				37,894	37,894		37,894	37,894
17-7137	WATER & SEWER UTILITIES				199	199		199	199
TOTAL O&M					59,849	59,849		59,849	59,849
TOTAL M104					59,849	59,849		59,849	59,849

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,143,517)			(2,020,923)		
00-4251	TRANSFER FROM AFFILIATED HOSPITAL			28,106,668			28,106,668		
TOTAL REVENUE				25,963,151			26,085,745		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(2,042,907)			(1,933,188)		
01-5430	LABOR RELATIONS ASSESSMENT			(5,855)			(5,855)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			1,012			1,012		
01-5904	VACANCY SAVINGS			(220,817)			(220,817)		
01-5930	LONGEVITY PAY			125,050			137,925		
TOTAL PERSONNEL SERVICES				(2,143,517)			(2,020,923)		
20	**MEDICAID IGT**								
20-7000	OPERATING			28,106,668			28,106,668		
TOTAL MEDICAID IGT				28,106,668			28,106,668		
TOTAL M150				25,963,151			26,085,745		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,613	752,855	754,826	6,613	618,539	622,637
TOTAL REVENUE				6,613	752,855	754,826	6,613	618,539	622,637
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					1,292			3,419
01-5100	SALARIES				(12,480)	(12,480)		(12,480)	(12,480)
01-5101	NSHE UNIVERSITY SALARIES				(5,343)	(5,343)		(5,343)	(5,343)
01-5200	WORKERS COMPENSATION				(110)	(110)		(18)	(18)
01-5300	RETIREMENT				363,694	363,694		363,694	363,694

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			6,613	4,144	4,823	6,613	4,144	4,823
01-5500	GROUP INSURANCE				545,252	545,252		432,443	432,443
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(142,038)	(142,038)		(163,637)	(163,637)
01-5840	MEDICARE				(264)	(264)		(264)	(264)
TOTAL PERSONNEL SERVICES				6,613	752,855	754,826	6,613	618,539	622,637
TOTAL M300				6,613	752,855	754,826	6,613	618,539	622,637

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	38,693,988	38,758,720	45,407,674	43,235,136	43,235,136	45,285,080	43,234,136	43,234,136
00	INTERAGENCY TRANSFER	1,751,015	67,178						
00	OTHER FUND	17,958,276	19,641,857	7,988,315	36,097,083	36,097,083	8,110,909	36,219,677	36,219,677
TOTAL REVENUE		58,403,279	58,467,755	53,395,989	79,332,219	79,332,219	53,395,989	79,453,813	79,453,813
TOTAL SALARIES FILLED POSITIONS				21,717,276	21,699,991	21,699,993	21,717,276	21,699,991	21,699,993
TOTAL FILLED FTE		162.89	176.51	176.51	176.51	176.51	176.51	176.51	176.51
TOTAL SALARIES VACANT POSITIONS				2,282,077	2,281,539	2,281,539	2,282,077	2,281,539	2,281,539
TOTAL VACANT FTE		20.89	18.60	18.60	18.60	18.60	18.60	18.60	18.60
TOTAL SALARIES ALL POSITIONS				23,999,353	23,981,530	23,981,532	23,999,353	23,981,530	23,981,532
TOTAL FTE		183.78	195.11	195.11	195.11	195.11	195.11	195.11	195.11
EXPENDITURES									
01	PERSONNEL SERVICES	22,053,388	29,256,271	36,182,410	34,012,495	34,012,495	36,182,410	34,134,089	34,134,089
04	OPERATING	21,142	21,145	23,240	22,717	22,717	23,240	22,717	22,717
11	INSTRUCTION	1,491,372	790,816	790,816	790,816	790,816	790,816	790,816	790,816
12	RESEARCH	192,039	373,353	373,353	373,353	373,353	373,353	373,353	373,353
13	PUBLIC SERVICE	582,591	568,735	568,735	568,735	568,735	568,735	568,735	568,735
14	ACADEMIC SUPPORT	17,340,755	10,099,177	10,099,177	10,099,177	10,099,177	10,099,177	10,099,177	10,099,177
15	STUDENT SUPPORT		133,314	133,314	133,314	133,314	133,314	133,314	133,314
16	INSTITUTIONAL SUPPORT	36,883							
17	O&M	4,679,733	5,020,401	5,020,401	5,020,401	5,020,401	5,020,401	5,020,401	5,020,401
18	SCHOLARSHIPS AND FELLOWSHIP	5,376	204,543	204,543	204,543	204,543	204,543	204,543	204,543
20	MEDICAID IGT	12,000,000	12,000,000		28,106,668	28,106,668		28,106,668	28,106,668
TOTAL EXPENDITURES		58,403,279	58,467,755	53,395,989	79,332,219	79,332,219	53,395,989	79,453,813	79,453,813
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,135,089)	817,049	827,539	(2,012,495)	682,694	695,350
00	OTHER FUND			28,106,668			28,106,668		
TOTAL REVENUE				25,971,579	817,049	827,539	26,094,173	682,694	695,350

Budget Account: 2982 NSHE - UNR SCHOOL OF MEDICINE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			(2,135,089)	764,119	763,677	(2,012,495)	629,803	631,488
04	OPERATING				(6,919)	4,013		(6,958)	4,013
17	O&M				59,849	59,849		59,849	59,849
20	MEDICAID IGT			28,106,668			28,106,668		
TOTAL EXPENDITURES				25,971,579	817,049	827,539	26,094,173	682,694	695,350
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	38,693,988	38,758,720	43,272,585	44,052,185	44,062,675	43,272,585	43,916,830	43,929,486
00	INTERAGENCY TRANSFER	1,751,015	67,178						
00	OTHER FUND	17,958,276	19,641,857	36,094,983	36,097,083	36,097,083	36,217,577	36,219,677	36,219,677
TOTAL BUDGET REVENUE		58,403,279	58,467,755	79,367,568	80,149,268	80,159,758	79,490,162	80,136,507	80,149,163
TOTAL POSITIONS				23,999,353	23,981,530	23,981,532	23,999,353	23,981,530	23,981,532
TOTAL FTE		183.78	195.11	195.11	195.11	195.11	195.11	195.11	195.11
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	22,053,388	29,256,271	34,047,321	34,776,614	34,776,172	34,169,915	34,763,892	34,765,577
04	OPERATING	21,142	21,145	23,240	15,798	26,730	23,240	15,759	26,730
11	INSTRUCTION	1,491,372	790,816	790,816	790,816	790,816	790,816	790,816	790,816
12	RESEARCH	192,039	373,353	373,353	373,353	373,353	373,353	373,353	373,353
13	PUBLIC SERVICE	582,591	568,735	568,735	568,735	568,735	568,735	568,735	568,735
14	ACADEMIC SUPPORT	17,340,755	10,099,177	10,099,177	10,099,177	10,099,177	10,099,177	10,099,177	10,099,177
15	STUDENT SUPPORT		133,314	133,314	133,314	133,314	133,314	133,314	133,314
16	INSTITUTIONAL SUPPORT	36,883							
17	O&M	4,679,733	5,020,401	5,020,401	5,080,250	5,080,250	5,020,401	5,080,250	5,080,250
18	SCHOLARSHIPS AND FELLOWSHIP	5,376	204,543	204,543	204,543	204,543	204,543	204,543	204,543
20	MEDICAID IGT	12,000,000	12,000,000	28,106,668	28,106,668	28,106,668	28,106,668	28,106,668	28,106,668
TOTAL BUDGET EXPENDITURES		58,403,279	58,467,755	79,367,568	80,149,268	80,159,758	79,490,162	80,136,507	80,149,163

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,854,806	1,845,500	1,969,193	2,150,224	2,150,224	1,969,058	2,151,004	2,151,004
00-4220	TECH REIMBURSEMENT		7,140						
TOTAL REVENUE		1,854,806	1,852,640	1,969,193	2,150,224	2,150,224	1,969,058	2,151,004	2,151,004
TOTAL SALARIES FILLED POSITIONS				1,003,824	1,124,351	1,124,351	1,003,703	1,124,230	1,124,230
TOTAL FILLED FTE		10.91	10.56	10.75	12.54	12.54	10.74	12.53	12.53
TOTAL SALARIES VACANT POSITIONS				137,716	137,716	137,716	137,716	137,716	137,716
TOTAL VACANT FTE		1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,141,540	1,262,067	1,262,067	1,141,419	1,261,946	1,261,946
TOTAL FTE		11.91	11.56	12.75	14.54	14.54	12.74	14.53	14.53
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	(37,307)	122,128	112,587	112,587	112,587	112,587	112,587	112,587
01-5100	SALARIES	581,748	592,868	652,026	724,728	724,728	651,905	724,607	724,607
01-5101	NSHE UNIVERSITY SALARIES	417,170	417,170	489,514	540,030	540,030	489,514	540,030	540,030
01-5200	WORKERS COMPENSATION	8,642	8,648	7,811	9,190	9,190	7,835	9,213	9,213
01-5300	RETIREMENT	208,980	211,096	198,574	219,755	219,755	198,553	219,734	219,734
01-5400	PERSONNEL ASSESSMENT	1,926	1,935	1,614	2,083	2,083	1,612	2,081	2,081
01-5430	LABOR RELATIONS ASSESSMENT	909	909	909			909		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	948	948	948	345	345	948	345	345
01-5500	GROUP INSURANCE	117,297	121,955	123,505	143,452	143,452	123,505	143,360	143,360
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,065	32,121	36,301	40,219	40,219	36,297	40,215	40,215
01-5800	UNEMPLOYMENT COMPENSATION	601							
01-5840	MEDICARE	14,487	14,647	16,550	18,336	18,336	16,548	18,334	18,334
01-5841	SOCIAL SECURITY			680			672		
01-5930	LONGEVITY PAY				11,150	11,150		12,150	12,150
TOTAL PERSONNEL SERVICES		1,346,466	1,524,425	1,641,019	1,821,875	1,821,875	1,640,885	1,822,656	1,822,656
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			34			34		

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	1,559	1,559	1,484	1,693	1,693	1,483	1,692	1,692
TOTAL OPERATING		1,559	1,559	1,518	1,693	1,693	1,517	1,692	1,692
13	**PUBLIC SERVICE**								
13-7000	OPERATING	216,442	3,345	3,345	3,345	3,345	3,345	3,345	3,345
13-7020	OPERATING SUPPLIES	86,995	73,575	73,575	73,575	73,575	73,575	73,575	73,575
13-7280	OUTSIDE POSTAGE	774	774	774	774	774	774	774	774
13-7635	MISCELLANEOUS SERVICES	14,549	14,549	14,549	14,549	14,549	14,549	14,549	14,549
13-7963	RENTALS FOR LAND/EQUIPMENT-C	275	275	275	275	275	275	275	275
TOTAL PUBLIC SERVICE		319,035	92,518	92,518	92,518	92,518	92,518	92,518	92,518
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	3,857	50,249	50,249	50,249	50,249	50,249	50,249	50,249
TOTAL INSTITUTIONAL SUPPORT		3,857	50,249	50,249	50,249	50,249	50,249	50,249	50,249
17	**O&M**								
17-7650	UNR O&M RECHARGE	183,889	183,889	183,889	183,889	183,889	183,889	183,889	183,889
TOTAL O&M		183,889	183,889	183,889	183,889	183,889	183,889	183,889	183,889
TOTAL B000		1,854,806	1,852,640	1,969,193	2,150,224	2,150,224	1,969,058	2,151,004	2,151,004
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			209	1,156	1,613	209	1,152	1,612
TOTAL REVENUE				209	1,156	1,613	209	1,152	1,612
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			209	1,672	1,314	209	1,670	1,313
TOTAL PERSONNEL SERVICES				209	1,672	1,314	209	1,670	1,313
04	**OPERATING**								

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(516)	299		(518)	299
TOTAL OPERATING					(516)	299		(518)	299
TOTAL M100				209	1,156	1,613	209	1,152	1,612
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			186,535			186,670		
TOTAL REVENUE				186,535			186,670		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(909)			(909)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			123			123		
01-5930	LONGEVITY PAY			12,800			13,950		
TOTAL PERSONNEL SERVICES				12,014			13,164		
13	**PUBLIC SERVICE**								
13-7000	OPERATING			174,521			173,506		
TOTAL PUBLIC SERVICE				174,521			173,506		
TOTAL M150				186,535			186,670		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,027	54,873	59,080	1,027	44,657	48,071
TOTAL REVENUE				1,027	54,873	59,080	1,027	44,657	48,071
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					4,015			3,222

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(1,583)	(1,583)		(1,583)	(1,583)
01-5101	NSHE UNIVERSITY SALARIES				(1,108)	(1,108)		(1,108)	(1,108)
01-5200	WORKERS COMPENSATION				(12)	(12)			
01-5300	RETIREMENT				20,789	20,789		20,787	20,787
01-5430	LABOR RELATIONS ASSESSMENT			1,027	512	704	1,027	512	704
01-5500	GROUP INSURANCE				43,846	43,846		34,754	34,754
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,531)	(7,531)		(8,665)	(8,665)
01-5840	MEDICARE				(40)	(40)		(40)	(40)
TOTAL PERSONNEL SERVICES				1,027	54,873	59,080	1,027	44,657	48,071
TOTAL M300				1,027	54,873	59,080	1,027	44,657	48,071

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,854,806	1,845,500	1,969,193	2,150,224	2,150,224	1,969,058	2,151,004	2,151,004
00	INTERAGENCY TRANSFER		7,140						
TOTAL REVENUE		1,854,806	1,852,640	1,969,193	2,150,224	2,150,224	1,969,058	2,151,004	2,151,004
TOTAL SALARIES FILLED POSITIONS				1,003,824	1,124,351	1,124,351	1,003,703	1,124,230	1,124,230
TOTAL FILLED FTE		10.91	10.56	10.75	12.54	12.54	10.74	12.53	12.53
TOTAL SALARIES VACANT POSITIONS				137,716	137,716	137,716	137,716	137,716	137,716
TOTAL VACANT FTE		1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,141,540	1,262,067	1,262,067	1,141,419	1,261,946	1,261,946
TOTAL FTE		11.91	11.56	12.75	14.54	14.54	12.74	14.53	14.53
EXPENDITURES									
01	PERSONNEL SERVICES	1,346,466	1,524,425	1,641,019	1,821,875	1,821,875	1,640,885	1,822,656	1,822,656
04	OPERATING	1,559	1,559	1,518	1,693	1,693	1,517	1,692	1,692
13	PUBLIC SERVICE	319,035	92,518	92,518	92,518	92,518	92,518	92,518	92,518
16	INSTITUTIONAL SUPPORT	3,857	50,249	50,249	50,249	50,249	50,249	50,249	50,249
17	O&M	183,889	183,889	183,889	183,889	183,889	183,889	183,889	183,889
TOTAL EXPENDITURES		1,854,806	1,852,640	1,969,193	2,150,224	2,150,224	1,969,058	2,151,004	2,151,004
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			187,771	56,029	60,693	187,906	45,809	49,683
TOTAL REVENUE				187,771	56,029	60,693	187,906	45,809	49,683
EXPENDITURES									
01	PERSONNEL SERVICES			13,250	56,545	60,394	14,400	46,327	49,384
04	OPERATING				(516)	299		(518)	299
13	PUBLIC SERVICE			174,521			173,506		
TOTAL EXPENDITURES				187,771	56,029	60,693	187,906	45,809	49,683

Budget Account: 3221 NSHE - HEALTH LABORATORY AND RESEARCH

Category Summary

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,854,806	1,845,500	2,156,964	2,206,253	2,210,917	2,156,964	2,196,813	2,200,687
00	INTERAGENCY TRANSFER		7,140						
TOTAL BUDGET REVENUE		1,854,806	1,852,640	2,156,964	2,206,253	2,210,917	2,156,964	2,196,813	2,200,687
TOTAL POSITIONS				1,141,540	1,262,067	1,262,067	1,141,419	1,261,946	1,261,946
TOTAL FTE		11.91	11.56	12.75	14.54	14.54	12.74	14.53	14.53
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,346,466	1,524,425	1,654,269	1,878,420	1,882,269	1,655,285	1,868,983	1,872,040
04	OPERATING	1,559	1,559	1,518	1,177	1,992	1,517	1,174	1,991
13	PUBLIC SERVICE	319,035	92,518	267,039	92,518	92,518	266,024	92,518	92,518
16	INSTITUTIONAL SUPPORT	3,857	50,249	50,249	50,249	50,249	50,249	50,249	50,249
17	O&M	183,889	183,889	183,889	183,889	183,889	183,889	183,889	183,889
TOTAL BUDGET EXPENDITURES		1,854,806	1,852,640	2,156,964	2,206,253	2,210,917	2,156,964	2,196,813	2,200,687

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,801,074	5,817,227	7,156,634	6,951,741	6,951,741	7,156,334	6,951,343	6,951,343
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		286						
00-2512	BALANCE FORWARD TO NEW YEAR	(286)							
00-3500	FEDERAL RECEIPTS	2,150,452	2,014,835	2,576,234	2,597,127	2,597,127	2,576,234	2,597,127	2,597,127
00-4220	CLASSIFIED RETENTION INCENTIVES	10,766	14,337						
00-4601	GENERAL FUND SALARY ADJUSTMENT	360,920							
TOTAL REVENUE		8,322,926	7,846,685	9,732,868	9,548,868	9,548,868	9,732,568	9,548,470	9,548,470
TOTAL SALARIES FILLED POSITIONS				5,535,084	5,527,557	5,527,557	5,534,838	5,527,311	5,527,311
TOTAL FILLED FTE		45.00	51.45	51.45	51.45	51.45	51.45	51.45	51.45
TOTAL SALARIES VACANT POSITIONS				98,596	98,596	98,596	98,596	98,596	98,596
TOTAL VACANT FTE		2.70	1.16	1.16	1.16	1.16	1.16	1.16	1.16
TOTAL SALARIES ALL POSITIONS				5,633,680	5,626,153	5,626,153	5,633,434	5,625,907	5,625,907
TOTAL FTE		47.70	52.61	52.61	52.61	52.61	52.61	52.61	52.61
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	1,072,960	992,131	551,172	134,922	134,922	551,172	129,722	129,722
01-5100	SALARIES	422,082	14,337	692,497	692,497	692,497	692,499	692,499	692,499
01-5101	NSHE UNIVERSITY SALARIES	3,512,896	3,537,498	4,941,183	4,941,183	4,941,183	4,940,935	4,940,935	4,940,935
01-5102	LETTER OF APPOINTMENT	83,490	83,490	83,490	83,490	83,490	83,490	83,490	83,490
01-5105	NSHE WAGES	151,382	151,382	151,382	151,382	151,382	151,382	151,382	151,382
01-5140	NSHE GRADUATE ASSISTANTS	388,091	388,091	388,091	388,091	388,091	388,091	388,091	388,091
01-5190	SUPPLEMENTAL PAY/STIPEND	30,907	30,907	30,907	30,907	30,907	30,907	30,907	30,907
01-5200	WORKERS COMPENSATION	43,507	43,742	50,042	50,042	50,042	50,041	50,041	50,041
01-5300	RETIREMENT	729,701	732,993	1,001,471	1,001,471	1,001,471	1,001,428	1,001,428	1,001,428
01-5400	PERSONNEL ASSESSMENT	1,755	1,763	2,369	2,369	2,369	2,369	2,369	2,369
01-5430	LABOR RELATIONS ASSESSMENT	1,591	1,591	1,591			1,591		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	2,608	2,608	2,608			2,608		
01-5500	GROUP INSURANCE	381,497	396,653	250,290	483,267	483,267	250,290	483,267	483,267

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	122,383	125,723	179,153	179,153	179,153	179,145	179,145	179,145
01-5800	UNEMPLOYMENT COMPENSATION	2,364							
01-5840	MEDICARE	52,913	53,181	77,426	77,426	77,426	77,424	77,424	77,424
01-5904	VACANCY SAVINGS		(37,405)		(42,212)	(42,212)		(42,210)	(42,210)
01-5930	LONGEVITY PAY				45,825	45,825		50,925	50,925
TOTAL PERSONNEL SERVICES		7,000,127	6,518,685	8,403,672	8,219,813	8,219,813	8,403,372	8,219,415	8,219,415
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			141			141		
04-7054	AG TORT CLAIM ASSESSMENT	5,069	5,070	6,125	6,125	6,125	6,125	6,125	6,125
TOTAL OPERATING		5,069	5,070	6,266	6,125	6,125	6,266	6,125	6,125
12	**RESEARCH**								
12-7000	OPERATING	661,328		(12,546)	(12,546)	(12,546)	(12,546)	(12,546)	(12,546)
12-7055	OTHER MISC INSURANCE POLICIES	88	88	88	88	88	88	88	88
12-7058	PROPERTY & CONTENTS INSUR PREM	1,039	1,039	1,039	1,039	1,039	1,039	1,039	1,039
12-7063	CONTRACTS - C	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311
12-7110	NON-STATE OWNED OFFICE RENT	12,546		12,546	12,546	12,546	12,546	12,546	12,546
12-7133	OIL UTILITIES	5,601							
12-7135	PROPANE UTILITIES	8,199	5,102	5,102	5,102	5,102	5,102	5,102	5,102
12-7136	GARBAGE DISPOSAL UTILITIES	1,058							
12-7963	RENTALS FOR LAND/EQUIPMENT-C	5,971	5,971	5,971	5,971	5,971	5,971	5,971	5,971
TOTAL RESEARCH		697,141	13,511	13,511	13,511	13,511	13,511	13,511	13,511
16	**INSTITUIONAL SUPPORT**								
16-7000	OPERATING	7,031							
TOTAL INSTITUIONAL SUPPORT		7,031							
17	**O&M**								
17-7650	UNR O&M RECHARGE	613,558	1,309,419	1,309,419	1,309,419	1,309,419	1,309,419	1,309,419	1,309,419
TOTAL O&M		613,558	1,309,419	1,309,419	1,309,419	1,309,419	1,309,419	1,309,419	1,309,419

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		8,322,926	7,846,685	9,732,868	9,548,868	9,548,868	9,732,568	9,548,470	9,548,470
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			306	35	2,576	306	25	2,576
TOTAL REVENUE				306	35	2,576	306	25	2,576
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			306	1,901	1,494	306	1,901	1,494
TOTAL PERSONNEL SERVICES				306	1,901	1,494	306	1,901	1,494
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(1,866)	1,082		(1,876)	1,082
TOTAL OPERATING					(1,866)	1,082		(1,876)	1,082
TOTAL M100				306	35	2,576	306	25	2,576
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				66,268	66,268		66,268	66,268
TOTAL REVENUE					66,268	66,268		66,268	66,268
EXPENDITURES									
12	**RESEARCH**								
12-7132	ELECTRIC UTILITIES				15,300	15,300		15,300	15,300
12-7133	OIL UTILITIES				6,694	6,694		6,694	6,694
12-7135	PROPANE UTILITIES				39,732	39,732		39,732	39,732
12-7136	GARBAGE DISPOSAL UTILITIES				3	3		3	3
12-7137	WATER & SEWER UTILITIES				246	246		246	246
TOTAL RESEARCH					61,975	61,975		61,975	61,975

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				2,321	2,321		2,321	2,321
17-7133	OIL UTILITIES				73	73		73	73
17-7135	PROPANE UTILITIES				1,691	1,691		1,691	1,691
17-7136	GARBAGE DISPOSAL UTILITIES				161	161		161	161
17-7137	WATER & SEWER UTILITIES				47	47		47	47
TOTAL O&M					4,293	4,293		4,293	4,293
TOTAL M104					66,268	66,268		66,268	66,268
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(404,609)			(404,309)		
TOTAL REVENUE				(404,609)			(404,309)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(416,250)			(421,450)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,591)			(1,591)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			337			337		
01-5904	VACANCY SAVINGS			(37,405)			(37,405)		
01-5930	LONGEVITY PAY			50,300			55,800		
TOTAL PERSONNEL SERVICES				(404,609)			(404,309)		
TOTAL M150				(404,609)			(404,309)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,797	204,357	208,547	1,797	168,731	172,045
TOTAL REVENUE				1,797	204,357	208,547	1,797	168,731	172,045

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					4,045			3,169
01-5100	SALARIES				(1,462)	(1,462)		(1,462)	(1,462)
01-5101	NSHE UNIVERSITY SALARIES				(6,065)	(6,065)		(6,065)	(6,065)
01-5200	WORKERS COMPENSATION				(25)	(25)		(12)	(12)
01-5300	RETIREMENT				96,833	96,833		96,829	96,829
01-5430	LABOR RELATIONS ASSESSMENT			1,797	885	1,030	1,797	885	1,030
01-5500	GROUP INSURANCE				147,726	147,726		117,149	117,149
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(33,438)	(33,438)		(38,496)	(38,496)
01-5840	MEDICARE				(97)	(97)		(97)	(97)
TOTAL PERSONNEL SERVICES				1,797	204,357	208,547	1,797	168,731	172,045
TOTAL M300				1,797	204,357	208,547	1,797	168,731	172,045
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				56,577			56,577	
TOTAL REVENUE					56,577			56,577	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				56,577			56,577	
TOTAL PERSONNEL SERVICES					56,577			56,577	
TOTAL E685					56,577			56,577	

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(286)	286						
00	FEDERAL FUND	2,150,452	2,014,835	2,576,234	2,597,127	2,597,127	2,576,234	2,597,127	2,597,127
00	GENERAL FUND	5,801,074	5,817,227	7,156,634	6,951,741	6,951,741	7,156,334	6,951,343	6,951,343
00	INTERAGENCY TRANSFER	371,686	14,337						
TOTAL REVENUE		8,322,926	7,846,685	9,732,868	9,548,868	9,548,868	9,732,568	9,548,470	9,548,470
TOTAL SALARIES FILLED POSITIONS				5,535,084	5,527,557	5,527,557	5,534,838	5,527,311	5,527,311
TOTAL FILLED FTE		45.00	51.45	51.45	51.45	51.45	51.45	51.45	51.45
TOTAL SALARIES VACANT POSITIONS				98,596	98,596	98,596	98,596	98,596	98,596
TOTAL VACANT FTE		2.70	1.16	1.16	1.16	1.16	1.16	1.16	1.16
TOTAL SALARIES ALL POSITIONS				5,633,680	5,626,153	5,626,153	5,633,434	5,625,907	5,625,907
TOTAL FTE		47.70	52.61	52.61	52.61	52.61	52.61	52.61	52.61
EXPENDITURES									
01	PERSONNEL SERVICES	7,000,127	6,518,685	8,403,672	8,219,813	8,219,813	8,403,372	8,219,415	8,219,415
04	OPERATING	5,069	5,070	6,266	6,125	6,125	6,266	6,125	6,125
12	RESEARCH	697,141	13,511	13,511	13,511	13,511	13,511	13,511	13,511
16	INSTITUIONAL SUPPORT	7,031							
17	O&M	613,558	1,309,419	1,309,419	1,309,419	1,309,419	1,309,419	1,309,419	1,309,419
TOTAL EXPENDITURES		8,322,926	7,846,685	9,732,868	9,548,868	9,548,868	9,732,568	9,548,470	9,548,470
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(402,506)	270,660	277,391	(402,206)	235,024	240,889
TOTAL REVENUE				(402,506)	270,660	277,391	(402,206)	235,024	240,889
EXPENDITURES									
01	PERSONNEL SERVICES			(402,506)	206,258	210,041	(402,206)	170,632	173,539
04	OPERATING				(1,866)	1,082		(1,876)	1,082
12	RESEARCH				61,975	61,975		61,975	61,975
17	O&M				4,293	4,293		4,293	4,293
TOTAL EXPENDITURES				(402,506)	270,660	277,391	(402,206)	235,024	240,889

Budget Account: 2989 NSHE - AGRICULTURAL EXPERIMENT STATION
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				56,577			56,577	
TOTAL REVENUE					56,577			56,577	
EXPENDITURES									
01	PERSONNEL SERVICES				56,577			56,577	
TOTAL EXPENDITURES					56,577			56,577	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(286)	286						
00	FEDERAL FUND	2,150,452	2,014,835	2,576,234	2,597,127	2,597,127	2,576,234	2,597,127	2,597,127
00	GENERAL FUND	5,801,074	5,817,227	6,754,128	7,278,978	7,229,132	6,754,128	7,242,944	7,192,232
00	INTERAGENCY TRANSFER	371,686	14,337						
TOTAL BUDGET REVENUE		8,322,926	7,846,685	9,330,362	9,876,105	9,826,259	9,330,362	9,840,071	9,789,359
TOTAL POSITIONS				5,633,680	5,626,153	5,626,153	5,633,434	5,625,907	5,625,907
TOTAL FTE		47.70	52.61	52.61	52.61	52.61	52.61	52.61	52.61
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,000,127	6,518,685	8,001,166	8,482,648	8,429,854	8,001,166	8,446,624	8,392,954
04	OPERATING	5,069	5,070	6,266	4,259	7,207	6,266	4,249	7,207
12	RESEARCH	697,141	13,511	13,511	75,486	75,486	13,511	75,486	75,486
16	INSTITUIONAL SUPPORT	7,031							
17	O&M	613,558	1,309,419	1,309,419	1,313,712	1,313,712	1,309,419	1,313,712	1,313,712
TOTAL BUDGET EXPENDITURES		8,322,926	7,846,685	9,330,362	9,876,105	9,826,259	9,330,362	9,840,071	9,789,359

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	42,673,832	42,699,244	43,782,637	54,321,022	54,320,762	43,656,875	54,152,939	54,152,578
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		3,893,955						
00-2512	BALANCE FORWARD TO NEW YEAR	(3,893,955)							
00-3700	REGISTRATION FEES	5,163,500	5,272,961	5,640,124	5,640,124	5,640,124	5,939,794	5,939,794	5,939,794
00-3722	MISCELLANEOUS PROGRAM FEES	53,640	39,525	53,625	53,625	53,625	53,625	53,625	53,625
00-3759	NON-RESIDENT TUITION	285,201	31,791	100,857	100,857	100,857	103,878	103,878	103,878
00-4220	CLASSIFIED RETENTION INCENTIVES	55,692							
00-4601	GENERAL FUND SALARY ADJUSTMENT	24,195							
00-4621	TRANS FROM GFO SB457 OPERATIONS EXPANSION	3,800,000	5,400,000						
00-4670	TRANSFER FROM HEALTH DIVISION	346,397							
TOTAL REVENUE		48,508,502	57,337,476	49,577,243	60,115,628	60,115,368	49,754,172	60,250,236	60,249,875
TOTAL SALARIES FILLED POSITIONS				19,012,624	25,972,334	25,972,335	19,135,169	26,093,167	26,096,161
TOTAL FILLED FTE		265.66	182.40	183.96	184.15	184.59	183.96	184.15	184.59
TOTAL SALARIES VACANT POSITIONS				6,305,460	9,663,114	9,663,115	6,324,199	9,641,756	9,648,292
TOTAL VACANT FTE		89.40	66.51	68.52	68.52	70.19	68.52	68.52	70.19
TOTAL SALARIES ALL POSITIONS				25,318,084	35,635,448	35,635,450	25,459,368	35,734,923	35,744,453
TOTAL FTE		355.06	248.91	252.48	252.67	254.78	252.48	252.67	254.78
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	(1,593,942)	2,702,872						
01-5100	SALARIES	2,776,919	2,889,087	4,113,362	4,228,716	4,228,718	4,254,646	4,365,453	4,374,983
01-5101	NSHE UNIVERSITY SALARIES	23,154,444	23,154,444	21,204,722	31,426,096	31,426,096	21,204,722	31,388,870	31,388,870
01-5105	NSHE WAGES	317,036	317,036	317,036	317,036	317,036	317,036	317,036	317,036
01-5185	NSHE PROFESSIONAL LOAS	1,189,945	1,189,945	1,189,945	1,189,945	1,189,945	1,189,945	1,189,945	1,189,945
01-5200	WORKERS COMPENSATION	159,469	159,460	152,879	219,207	219,100	154,572	220,351	220,424
01-5300	RETIREMENT	4,627,961	4,648,143	4,627,633	6,434,739	6,434,739	4,652,771	6,452,567	6,454,235
01-5400	PERSONNEL ASSESSMENT	11,318	11,370	12,984	12,984	13,399	12,984	12,984	13,399
01-5430	LABOR RELATIONS ASSESSMENT	3,524	3,524	3,524			3,524		

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	948	948	948	3,105	3,105	948	3,105	3,105
01-5500	GROUP INSURANCE	1,676,155	1,742,720	3,798,127	3,805,960	3,805,960	3,800,404	3,808,237	3,808,237
01-5700	PAYROLL ASSESSMENT			18			18		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	806,468	828,183	805,116	1,133,812	1,133,812	809,612	1,136,981	1,137,284
01-5800	UNEMPLOYMENT COMPENSATION	15,548							
01-5840	MEDICARE	376,027	377,645	367,123	516,987	516,989	369,164	518,421	518,560
01-5904	VACANCY SAVINGS		(255,527)		(463,161)	(463,161)		(464,340)	(464,450)
01-5930	LONGEVITY PAY				76,675	76,675		87,100	87,100
TOTAL PERSONNEL SERVICES		33,521,820	37,769,850	36,593,417	48,902,101	48,902,413	36,770,346	49,036,710	49,048,728
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	513	513	677			677		
04-7054	AG TORT CLAIM ASSESSMENT	22,274	22,277	29,396	29,418	29,664	29,396	29,418	29,664
TOTAL OPERATING		22,787	22,790	30,073	29,418	29,664	30,073	29,418	29,664
11	**INSTRUCTION**								
11-6200	PER DIEM IN-STATE	118,000	118,000	118,000	118,000	118,000	118,000	118,000	118,000
11-7000	OPERATING	26,426	2,329,125	2,329,125	559,481	559,481	2,329,125	559,480	559,480
11-7020	OPERATING SUPPLIES	206,397	206,397	206,397	206,397	206,397	206,397	206,397	206,397
11-7140	MAINTENANCE OF BLDGS AND GRDS	249	249	249	249	249	249	249	249
11-7635	MISCELLANEOUS SERVICES	660,174	660,174	660,174	660,174	660,174	660,174	660,174	660,174
TOTAL INSTRUCTION		1,011,246	3,313,945	3,313,945	1,544,301	1,544,301	3,313,945	1,544,300	1,544,300
12	**RESEARCH**								
12-6200	PER DIEM IN-STATE	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
12-7000	OPERATING	3,784	254,588	254,588	254,588	254,588	254,588	254,588	254,588
12-7020	OPERATING SUPPLIES	3,211	3,211	3,211	3,211	3,211	3,211	3,211	3,211
12-7635	MISCELLANEOUS SERVICES	3,598	3,598	3,598	3,598	3,598	3,598	3,598	3,598
TOTAL RESEARCH		17,593	268,397	268,397	268,397	268,397	268,397	268,397	268,397
13	**PUBLIC SERVICE**								
13-7000	OPERATING	52,012							

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PUBLIC SERVICE		52,012							
14	**ACADEMIC SUPPORT**								
14-6200	PER DIEM IN-STATE	48,500	48,500	48,500	48,500	48,500	48,500	48,500	48,500
14-7000	OPERATING	4,011,788	3,810,507	3,810,507	3,810,507	3,810,507	3,810,507	3,810,507	3,810,507
14-7020	OPERATING SUPPLIES	402,167	402,167	402,167	402,167	402,167	402,167	402,167	402,167
14-7635	MISCELLANEOUS SERVICES	627,578	627,578	627,578	627,578	627,578	627,578	627,578	627,578
TOTAL ACADEMIC SUPPORT		5,090,033	4,888,752	4,888,752	4,888,752	4,888,752	4,888,752	4,888,752	4,888,752
15	**STUDENT SUPPORT**								
15-6200	PER DIEM IN-STATE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
15-7000	OPERATING	206,829	1,350,110	1,350,110	1,350,110	1,349,292	1,350,110	1,350,110	1,337,485
15-7020	OPERATING SUPPLIES	36,657	36,657	36,657	36,657	36,657	36,657	36,657	36,657
TOTAL STUDENT SUPPORT		250,986	1,394,267	1,394,267	1,394,267	1,393,449	1,394,267	1,394,267	1,381,642
16	**INSTITUTIONAL SUPPORT**								
16-6200	PER DIEM IN-STATE	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
16-7000	OPERATING	834,498	731,510	731,510	731,510	731,510	731,510	731,510	731,510
16-7020	OPERATING SUPPLIES	10,173	10,173	10,173	10,173	10,173	10,173	10,173	10,173
16-7635	MISCELLANEOUS SERVICES	46,193	46,193	46,193	46,193	46,193	46,193	46,193	46,193
TOTAL INSTITUTIONAL SUPPORT		902,364	799,376	799,376	799,376	799,376	799,376	799,376	799,376
17	**O&M**								
17-7000	OPERATING	3,890,543	1,495,213	1,495,213	1,495,213	1,495,213	1,495,213	1,495,213	1,495,213
17-7020	OPERATING SUPPLIES	70,513	70,513	70,513	70,513	70,513	70,513	70,513	70,513
17-7132	ELECTRIC UTILITIES	5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943
17-7134	NATURAL GAS UTILITIES	678	678	678	678	678	678	678	678
17-7650	UNLV O&M RECHARGE	716,669	716,669	716,669	716,669	716,669	716,669	716,669	716,669
TOTAL O&M		4,684,346	2,289,016	2,289,016	2,289,016	2,289,016	2,289,016	2,289,016	2,289,016
21	**SB457 EXPANSION MED SCHOOL**								
21-7000	OPERATING	2,608,918	6,591,083						
TOTAL SB457 EXPANSION MED SCHOOL		2,608,918	6,591,083						

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	**BEHAVIORAL HEALTH WORKFORCE DEV CENTER**								
23-7000	OPERATING	346,397							
TOTAL BEHAVIORAL HEALTH WORKFORCE DEV CENTER		346,397							
TOTAL B000		48,508,502	57,337,476	49,577,243	60,115,628	60,115,368	49,754,172	60,250,236	60,249,875
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,682	1,462	13,693	1,682	1,412	13,693
TOTAL REVENUE				1,682	1,462	13,693	1,682	1,412	13,693
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,680	10,422	8,452	1,680	10,422	8,452
01-5700	PAYROLL ASSESSMENT			2			2		
TOTAL PERSONNEL SERVICES				1,682	10,422	8,452	1,682	10,422	8,452
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(8,960)	5,241		(9,010)	5,241
TOTAL OPERATING					(8,960)	5,241		(9,010)	5,241
TOTAL M100				1,682	1,462	13,693	1,682	1,412	13,693
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				74,779	74,779		74,779	74,779
TOTAL REVENUE					74,779	74,779		74,779	74,779
EXPENDITURES									
17	**O&M**								

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7132	ELECTRIC UTILITIES				64,142	64,142		64,142	64,142
17-7134	NATURAL GAS UTILITIES				9,955	9,955		9,955	9,955
17-7137	WATER & SEWER UTILITIES				682	682		682	682
TOTAL O&M					74,779	74,779		74,779	74,779
TOTAL M104					74,779	74,779		74,779	74,779
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,459,277			10,585,039		
TOTAL REVENUE				10,459,277			10,585,039		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5105	NSHE WAGES			5,201,941			5,317,278		
01-5430	LABOR RELATIONS ASSESSMENT			(3,524)			(3,524)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			123			123		
01-5904	VACANCY SAVINGS			(255,527)			(255,527)		
01-5930	LONGEVITY PAY			76,675			87,100		
TOTAL PERSONNEL SERVICES				5,019,688			5,145,450		
11	**INSTRUCTION**								
11-6200	PER DIEM IN-STATE			8,000			8,000		
TOTAL INSTRUCTION				8,000			8,000		
12	**RESEARCH**								
12-6200	PER DIEM IN-STATE			8,000			8,000		
12-7000	OPERATING			9,537			9,537		
TOTAL RESEARCH				17,537			17,537		
14	**ACADEMIC SUPPORT**								
14-7000	OPERATING			2,502,881			2,502,881		

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ACADEMIC SUPPORT				2,502,881			2,502,881		
16	**INSTITUTIONAL SUPPORT**								
16-6200	PER DIEM IN-STATE			1,500			1,500		
16-7000	OPERATING			371,136			371,136		
TOTAL INSTITUTIONAL SUPPORT				372,636			372,636		
17	**O&M**								
17-6200	PER DIEM IN-STATE			6,500			6,500		
17-7000	OPERATING			2,442,056			2,442,056		
17-7132	ELECTRIC UTILITIES			65,057			65,057		
17-7134	NATURAL GAS UTILITIES			10,322			10,322		
17-7137	WATER & SEWER UTILITIES			14,600			14,600		
TOTAL O&M				2,538,535			2,538,535		
TOTAL M150				10,459,277			10,585,039		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,980	1,569,611	1,570,088	3,980	1,298,583	1,299,075
TOTAL REVENUE				3,980	1,569,611	1,570,088	3,980	1,298,583	1,299,075
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,395)	(5,395)		(5,431)	(5,431)
01-5101	NSHE UNIVERSITY SALARIES				(13,969)	(13,969)		(13,969)	(13,969)
01-5200	WORKERS COMPENSATION				(58)	(58)		(4)	(4)
01-5300	RETIREMENT				633,279	633,279		635,041	635,207
01-5430	LABOR RELATIONS ASSESSMENT			3,980	3,446	4,010	3,980	3,446	4,010
01-5500	GROUP INSURANCE				1,163,350	1,163,350		923,209	923,209
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(210,856)	(210,856)		(243,610)	(243,674)
01-5800	UNEMPLOYMENT COMPENSATION				87			174	

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				(273)	(273)		(273)	(273)
TOTAL PERSONNEL SERVICES				3,980	1,569,611	1,570,088	3,980	1,298,583	1,299,075
TOTAL M300				3,980	1,569,611	1,570,088	3,980	1,298,583	1,299,075

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,893,955)	3,893,955						
00	GENERAL FUND	42,673,832	42,699,244	43,782,637	54,321,022	54,320,762	43,656,875	54,152,939	54,152,578
00	INTERAGENCY TRANSFER	4,226,284	5,400,000						
00	OTHER FUND	5,502,341	5,344,277	5,794,606	5,794,606	5,794,606	6,097,297	6,097,297	6,097,297
TOTAL REVENUE		48,508,502	57,337,476	49,577,243	60,115,628	60,115,368	49,754,172	60,250,236	60,249,875
TOTAL SALARIES FILLED POSITIONS				19,012,624	25,972,334	25,972,335	19,135,169	26,093,167	26,096,161
TOTAL FILLED FTE		265.66	182.40	183.96	184.15	184.59	183.96	184.15	184.59
TOTAL SALARIES VACANT POSITIONS				6,305,460	9,663,114	9,663,115	6,324,199	9,641,756	9,648,292
TOTAL VACANT FTE		89.40	66.51	68.52	68.52	70.19	68.52	68.52	70.19
TOTAL SALARIES ALL POSITIONS				25,318,084	35,635,448	35,635,450	25,459,368	35,734,923	35,744,453
TOTAL FTE		355.06	248.91	252.48	252.67	254.78	252.48	252.67	254.78
EXPENDITURES									
01	PERSONNEL SERVICES	33,521,820	37,769,850	36,593,417	48,902,101	48,902,413	36,770,346	49,036,710	49,048,728
04	OPERATING	22,787	22,790	30,073	29,418	29,664	30,073	29,418	29,664
11	INSTRUCTION	1,011,246	3,313,945	3,313,945	1,544,301	1,544,301	3,313,945	1,544,300	1,544,300
12	RESEARCH	17,593	268,397	268,397	268,397	268,397	268,397	268,397	268,397
13	PUBLIC SERVICE	52,012							
14	ACADEMIC SUPPORT	5,090,033	4,888,752	4,888,752	4,888,752	4,888,752	4,888,752	4,888,752	4,888,752
15	STUDENT SUPPORT	250,986	1,394,267	1,394,267	1,394,267	1,393,449	1,394,267	1,394,267	1,381,642
16	INSTITUTIONAL SUPPORT	902,364	799,376	799,376	799,376	799,376	799,376	799,376	799,376
17	O&M	4,684,346	2,289,016	2,289,016	2,289,016	2,289,016	2,289,016	2,289,016	2,289,016
21	SB457 EXPANSION MED SCHOOL	2,608,918	6,591,083						
23	BEHAVIORAL HEALTH WORKFORCE DEV CENTER	346,397							
TOTAL EXPENDITURES		48,508,502	57,337,476	49,577,243	60,115,628	60,115,368	49,754,172	60,250,236	60,249,875
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			10,464,939	1,645,852	1,658,560	10,590,701	1,374,774	1,387,547
TOTAL REVENUE				10,464,939	1,645,852	1,658,560	10,590,701	1,374,774	1,387,547

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			5,025,350	1,580,033	1,578,540	5,151,112	1,309,005	1,307,527
04	OPERATING				(8,960)	5,241		(9,010)	5,241
11	INSTRUCTION			8,000			8,000		
12	RESEARCH			17,537			17,537		
14	ACADEMIC SUPPORT			2,502,881			2,502,881		
16	INSTITUTIONAL SUPPORT			372,636			372,636		
17	O&M			2,538,535	74,779	74,779	2,538,535	74,779	74,779
TOTAL EXPENDITURES				10,464,939	1,645,852	1,658,560	10,590,701	1,374,774	1,387,547
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,893,955)	3,893,955						
00	GENERAL FUND	42,673,832	42,699,244	54,247,576	55,966,874	55,979,322	54,247,576	55,527,713	55,540,125
00	INTERAGENCY TRANSFER	4,226,284	5,400,000						
00	OTHER FUND	5,502,341	5,344,277	5,794,606	5,794,606	5,794,606	6,097,297	6,097,297	6,097,297
TOTAL BUDGET REVENUE		48,508,502	57,337,476	60,042,182	61,761,480	61,773,928	60,344,873	61,625,010	61,637,422
TOTAL POSITIONS				25,318,084	35,635,448	35,635,450	25,459,368	35,734,923	35,744,453
TOTAL FTE		355.06	248.91	252.48	252.67	254.78	252.48	252.67	254.78
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	33,521,820	37,769,850	41,618,767	50,482,134	50,480,953	41,921,458	50,345,715	50,356,255
04	OPERATING	22,787	22,790	30,073	20,458	34,905	30,073	20,408	34,905
11	INSTRUCTION	1,011,246	3,313,945	3,321,945	1,544,301	1,544,301	3,321,945	1,544,300	1,544,300
12	RESEARCH	17,593	268,397	285,934	268,397	268,397	285,934	268,397	268,397
13	PUBLIC SERVICE	52,012							
14	ACADEMIC SUPPORT	5,090,033	4,888,752	7,391,633	4,888,752	4,888,752	7,391,633	4,888,752	4,888,752
15	STUDENT SUPPORT	250,986	1,394,267	1,394,267	1,394,267	1,393,449	1,394,267	1,394,267	1,381,642
16	INSTITUTIONAL SUPPORT	902,364	799,376	1,172,012	799,376	799,376	1,172,012	799,376	799,376
17	O&M	4,684,346	2,289,016	4,827,551	2,363,795	2,363,795	4,827,551	2,363,795	2,363,795
21	SB457 EXPANSION MED SCHOOL	2,608,918	6,591,083						
23	BEHAVIORAL HEALTH WORKFORCE DEV CENTER	346,397							
TOTAL BUDGET EXPENDITURES		48,508,502	57,337,476	60,042,182	61,761,480	61,773,928	60,344,873	61,625,010	61,637,422

Budget Account: 3014 NSHE - UNLV SCHOOL OF MEDICINE

Category Summary

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

BUDGET EXPENDITURE SUMMARY

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,329,339	4,346,314	5,448,559	4,805,706	4,805,706	5,443,509	4,805,357	4,805,357
00-3500	FEDERAL RECEIPTS	963,207	1,454,916	1,454,916	1,454,916	1,454,916	1,454,916	1,454,916	1,454,916
00-4104	COUNTY FEES	649,611	641,727	703,547	703,547	703,547	726,091	726,091	726,091
00-4220	CLASSIFIED RETENTION INCENTIVES	12,077	12,077						
00-4601	GENERAL FUND SALARY ADJUSTMENT	269,111							
TOTAL REVENUE		6,223,345	6,455,034	7,607,022	6,964,169	6,964,169	7,624,516	6,986,364	6,986,364
TOTAL SALARIES FILLED POSITIONS				4,713,508	4,705,960	4,705,960	4,727,589	4,720,011	4,720,011
TOTAL FILLED FTE		45.29	45.59	45.64	45.59	45.59	45.64	45.59	45.59
TOTAL SALARIES ALL POSITIONS				4,713,508	4,705,960	4,705,960	4,727,589	4,720,011	4,720,011
TOTAL FTE		45.29	45.59	45.64	45.59	45.59	45.64	45.59	45.59
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	(398,269)	177,255	147,804	(160,396)	(160,396)	147,804	(160,397)	(160,397)
01-5100	SALARIES	711,316	727,859	960,649	960,649	960,649	974,732	974,732	974,732
01-5101	NSHE UNIVERSITY SALARIES	3,231,710	3,231,710	3,752,859	3,752,859	3,752,859	3,752,857	3,752,857	3,752,857
01-5102	LETTER OF APPOINTMENT	19,567	19,567	19,567	19,567	19,567	19,567	19,567	19,567
01-5105	NSHE WAGES	19,789	19,789	19,789	19,789	19,789	19,789	19,789	19,789
01-5140	NSHE GRADUATE ASSISTANTS	4,625	4,625	4,625	4,625	4,625	4,625	4,625	4,625
01-5190	SUPPLEMENTAL PAY/STIPEND	10,897	10,897	10,897	10,897	10,897	10,897	10,897	10,897
01-5200	WORKERS COMPENSATION	34,092	34,231	34,901	34,901	34,901	35,228	35,228	35,228
01-5300	RETIREMENT	752,271	755,664	757,909	757,909	757,909	760,340	760,340	760,340
01-5400	PERSONNEL ASSESSMENT	2,597	2,609	8,495	2,761	2,761	8,495	2,761	2,761
01-5430	LABOR RELATIONS ASSESSMENT	6,082	6,082	6,082			6,082		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	19,203	19,203	19,203	33,119	33,119	19,203	33,119	33,119
01-5500	GROUP INSURANCE	404,187	420,241	767,349	417,054	417,054	767,349	417,054	417,054
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	122,633	125,915	149,890	149,890	149,890	150,337	150,337	150,337
01-5800	UNEMPLOYMENT COMPENSATION	2,363							
01-5840	MEDICARE	56,441	56,680	68,345	68,345	68,345	68,553	68,553	68,553
01-5904	VACANCY SAVINGS		(35,858)		(34,530)	(34,530)		(34,628)	(34,628)

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY				48,200	48,200		53,000	53,000
TOTAL PERSONNEL SERVICES		4,999,504	5,576,469	6,728,364	6,085,639	6,085,639	6,745,858	6,107,834	6,107,834
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			122			122		
04-7054	AG TORT CLAIM ASSESSMENT	5,342	5,343	5,314	5,308	5,308	5,314	5,308	5,308
TOTAL OPERATING		5,342	5,343	5,436	5,308	5,308	5,436	5,308	5,308
13	**PUBLIC SERVICE**								
13-6100	PER DIEM OUT-OF-STATE	42,457	42,457	42,457	42,457	42,457	42,457	42,457	42,457
13-6200	PER DIEM IN-STATE	45,001	45,001	45,001	45,001	45,001	45,001	45,001	45,001
13-7000	OPERATING	454,978	139,400	139,400	139,400	139,400	139,400	139,400	139,400
13-7063	CONTRACTS - C	3,356	3,356	3,356	3,356	3,356	3,356	3,356	3,356
13-7110	NON-STATE OWNED OFFICE RENT	4,290	4,290	4,290	4,290	4,290	4,290	4,290	4,290
13-7120	ADVERTISING & PUBLIC RELATIONS	18,349	18,349	18,349	18,349	18,349	18,349	18,349	18,349
13-7190	STIPENDS	4,551	4,551	4,551	4,551	4,551	4,551	4,551	4,551
13-7280	OUTSIDE POSTAGE	937	937	937	937	937	937	937	937
13-7445	SCHOLARSHIPS	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
13-7635	MISCELLANEOUS SERVICES	51,994	31,747	31,747	31,747	31,747	31,747	31,747	31,747
13-7963	RENTALS FOR LAND/EQUIPMENT-C	1,546	1,546	1,546	1,546	1,546	1,546	1,546	1,546
TOTAL PUBLIC SERVICE		631,559	295,734	295,734	295,734	295,734	295,734	295,734	295,734
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	9,867							
TOTAL INSTITUTIONAL SUPPORT		9,867							
17	**O&M**								
17-7650	UNR O&M RECHARGE	577,073	577,488	577,488	577,488	577,488	577,488	577,488	577,488
TOTAL O&M		577,073	577,488	577,488	577,488	577,488	577,488	577,488	577,488
TOTAL B000		6,223,345	6,455,034	7,607,022	6,964,169	6,964,169	7,624,516	6,986,364	6,986,364

M100 STATEWIDE INFLATION

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			1,099	599	2,679	1,099	590	2,679
TOTAL REVENUE				1,099	599	2,679	1,099	590	2,679
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,099	2,216	1,741	1,099	2,216	1,741
TOTAL PERSONNEL SERVICES				1,099	2,216	1,741	1,099	2,216	1,741
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(1,617)	938		(1,626)	938
TOTAL OPERATING					(1,617)	938		(1,626)	938
TOTAL M100				1,099	599	2,679	1,099	590	2,679
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				407	407		407	407
TOTAL REVENUE					407	407		407	407
EXPENDITURES									
13	**PUBLIC SERVICE**								
13-7132	ELECTRIC UTILITIES				391	391		391	391
13-7136	GARBAGE DISPOSAL UTILITIES				16	16		16	16
TOTAL PUBLIC SERVICE					407	407		407	407
TOTAL M104					407	407		407	407
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(156,822)			(151,774)		
TOTAL REVENUE				(156,822)			(151,774)		

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(169,492)			(169,494)		
01-5430	LABOR RELATIONS ASSESSMENT			(6,082)			(6,082)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			2,485			2,485		
01-5904	VACANCY SAVINGS			(35,858)			(35,858)		
01-5930	LONGEVITY PAY			52,125			57,175		
TOTAL PERSONNEL SERVICES				(156,822)			(151,774)		
TOTAL M150				(156,822)			(151,774)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,869	170,467	166,156	6,869	140,398	136,593
TOTAL REVENUE				6,869	170,467	166,156	6,869	140,398	136,593
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					(4,851)			(3,920)
01-5100	SALARIES				(4,804)	(4,804)		(4,834)	(4,834)
01-5101	NSHE UNIVERSITY SALARIES				(2,744)	(2,744)		(2,744)	(2,744)
01-5200	WORKERS COMPENSATION				(55)	(55)		(41)	(41)
01-5300	RETIREMENT				72,464	72,464		72,696	72,696
01-5430	LABOR RELATIONS ASSESSMENT			6,869	5,820	6,774	6,869	5,820	6,774
01-5500	GROUP INSURANCE				127,482	127,482		101,110	101,110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(28,003)	(28,003)		(32,339)	(32,339)
01-5800	UNEMPLOYMENT COMPENSATION				414			839	
01-5840	MEDICARE				(107)	(107)		(109)	(109)
TOTAL PERSONNEL SERVICES				6,869	170,467	166,156	6,869	140,398	136,593
TOTAL M300				6,869	170,467	166,156	6,869	140,398	136,593

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				138,738			138,738	
TOTAL REVENUE					138,738			138,738	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				138,738			138,738	
TOTAL PERSONNEL SERVICES					138,738			138,738	
TOTAL E685					138,738			138,738	

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	963,207	1,454,916	1,454,916	1,454,916	1,454,916	1,454,916	1,454,916	1,454,916
00	GENERAL FUND	4,329,339	4,346,314	5,448,559	4,805,706	4,805,706	5,443,509	4,805,357	4,805,357
00	INTERAGENCY TRANSFER	281,188	12,077						
00	OTHER FUND	649,611	641,727	703,547	703,547	703,547	726,091	726,091	726,091
TOTAL REVENUE		6,223,345	6,455,034	7,607,022	6,964,169	6,964,169	7,624,516	6,986,364	6,986,364
TOTAL SALARIES FILLED POSITIONS				4,713,508	4,705,960	4,705,960	4,727,589	4,720,011	4,720,011
TOTAL FILLED FTE		45.29	45.59	45.64	45.59	45.59	45.64	45.59	45.59
TOTAL SALARIES ALL POSITIONS				4,713,508	4,705,960	4,705,960	4,727,589	4,720,011	4,720,011
TOTAL FTE		45.29	45.59	45.64	45.59	45.59	45.64	45.59	45.59
EXPENDITURES									
01	PERSONNEL SERVICES	4,999,504	5,576,469	6,728,364	6,085,639	6,085,639	6,745,858	6,107,834	6,107,834
04	OPERATING	5,342	5,343	5,436	5,308	5,308	5,436	5,308	5,308
13	PUBLIC SERVICE	631,559	295,734	295,734	295,734	295,734	295,734	295,734	295,734
16	INSTITUTIONAL SUPPORT	9,867							
17	O&M	577,073	577,488	577,488	577,488	577,488	577,488	577,488	577,488
TOTAL EXPENDITURES		6,223,345	6,455,034	7,607,022	6,964,169	6,964,169	7,624,516	6,986,364	6,986,364
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(148,854)	171,473	169,242	(143,806)	141,395	139,679
TOTAL REVENUE				(148,854)	171,473	169,242	(143,806)	141,395	139,679
EXPENDITURES									
01	PERSONNEL SERVICES			(148,854)	172,683	167,897	(143,806)	142,614	138,334
04	OPERATING				(1,617)	938		(1,626)	938
13	PUBLIC SERVICE				407	407		407	407
TOTAL EXPENDITURES				(148,854)	171,473	169,242	(143,806)	141,395	139,679
E ENHANCEMENT									

Budget Account: 2990 NSHE - COOPERATIVE EXTENSION SERVICE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND				138,738			138,738	
TOTAL REVENUE					138,738			138,738	
EXPENDITURES									
01	PERSONNEL SERVICES				138,738			138,738	
TOTAL EXPENDITURES					138,738			138,738	
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	963,207	1,454,916	1,454,916	1,454,916	1,454,916	1,454,916	1,454,916	1,454,916
00	GENERAL FUND	4,329,339	4,346,314	5,299,705	5,115,917	4,974,948	5,299,703	5,085,490	4,945,036
00	INTERAGENCY TRANSFER	281,188	12,077						
00	OTHER FUND	649,611	641,727	703,547	703,547	703,547	726,091	726,091	726,091
TOTAL BUDGET REVENUE		6,223,345	6,455,034	7,458,168	7,274,380	7,133,411	7,480,710	7,266,497	7,126,043
TOTAL POSITIONS				4,713,508	4,705,960	4,705,960	4,727,589	4,720,011	4,720,011
TOTAL FTE		45.29	45.59	45.64	45.59	45.59	45.64	45.59	45.59
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,999,504	5,576,469	6,579,510	6,397,060	6,253,536	6,602,052	6,389,186	6,246,168
04	OPERATING	5,342	5,343	5,436	3,691	6,246	5,436	3,682	6,246
13	PUBLIC SERVICE	631,559	295,734	295,734	296,141	296,141	295,734	296,141	296,141
16	INSTITUTIONAL SUPPORT	9,867							
17	O&M	577,073	577,488	577,488	577,488	577,488	577,488	577,488	577,488
TOTAL BUDGET EXPENDITURES		6,223,345	6,455,034	7,458,168	7,274,380	7,133,411	7,480,710	7,266,497	7,126,043

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,232,299	2,240,419	2,702,005	2,721,587	2,721,587	2,700,044	2,721,451	2,721,451
00-4220	CLASSIFIED RETENTION INCENTIVES	12,648	13,158						
00-4601	GENERAL FUND SALARY ADJUSTMENT	130,739							
TOTAL REVENUE		2,375,686	2,253,577	2,702,005	2,721,587	2,721,587	2,700,044	2,721,451	2,721,451
TOTAL SALARIES FILLED POSITIONS				1,647,614	1,637,588	1,637,588	1,644,945	1,634,956	1,634,956
TOTAL FILLED FTE		19.56	18.77	20.56	20.56	20.56	20.51	20.51	20.51
TOTAL SALARIES VACANT POSITIONS				262,857	262,857	262,857	265,112	265,112	265,112
TOTAL VACANT FTE		1.85	2.38	3.38	3.38	3.38	3.38	3.38	3.38
TOTAL SALARIES ALL POSITIONS				1,910,471	1,900,445	1,900,445	1,910,057	1,900,068	1,900,068
TOTAL FTE		21.41	21.15	23.94	23.94	23.94	23.89	23.89	23.89
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	161,409	19,933						
01-5100	SALARIES	730,631	752,378	922,477	922,477	922,477	922,063	922,063	922,063
01-5101	NSHE UNIVERSITY SALARIES	779,363	779,363	987,994	987,994	987,994	987,994	987,994	987,994
01-5102	LETTER OF APPOINTMENT	34,456	34,456	34,456	34,456	34,456	34,456	34,456	34,456
01-5200	WORKERS COMPENSATION	12,644	12,641	14,765	14,765	14,765	14,768	14,768	14,768
01-5300	RETIREMENT	368,683	373,812	422,611	422,611	422,611	421,717	421,717	421,717
01-5400	PERSONNEL ASSESSMENT	2,354	2,365	2,717	2,717	2,717	2,707	2,707	2,707
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	474	474	474	2,760	2,760	474	2,760	2,760
01-5500	GROUP INSURANCE	184,223	191,541	211,032	218,044	218,044	210,576	217,588	217,588
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	46,963	48,708	60,750	60,750	60,750	60,737	60,737	60,737
01-5800	UNEMPLOYMENT COMPENSATION	904							
01-5840	MEDICARE	21,898	22,213	27,702	27,702	27,702	27,696	27,696	27,696
01-5841	SOCIAL SECURITY			909			743		
01-5930	LONGEVITY PAY				12,600	12,600		14,150	14,150
TOTAL PERSONNEL SERVICES		2,344,684	2,238,566	2,686,569	2,706,876	2,706,876	2,684,613	2,706,636	2,706,636

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			64			64		
04-7054	AG TORT CLAIM ASSESSMENT	2,425	2,426	2,787	2,787	2,787	2,782	2,782	2,782
TOTAL OPERATING		2,425	2,426	2,851	2,787	2,787	2,846	2,782	2,782
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	23,622	7,630	7,630	7,630	7,630	7,630	7,630	7,630
16-7020	OPERATING SUPPLIES	684	684	684	684	684	684	684	684
16-7120	ADVERTISING & PUBLIC RELATIONS	92	92	92	92	92	92	92	92
16-7280	OUTSIDE POSTAGE	1,418	1,418	1,418	1,418	1,418	1,418	1,418	1,418
16-7635	MISCELLANEOUS SERVICES	2,761	2,761	2,761	2,100	2,100	2,761	2,209	2,209
TOTAL INSTITUTIONAL SUPPORT		28,577	12,585	12,585	11,924	11,924	12,585	12,033	12,033
TOTAL B000		2,375,686	2,253,577	2,702,005	2,721,587	2,721,587	2,700,044	2,721,451	2,721,451
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			352	1,332	2,206	350	1,321	2,199
TOTAL REVENUE				352	1,332	2,206	350	1,321	2,199
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			352	2,181	1,714	350	2,173	1,708
TOTAL PERSONNEL SERVICES				352	2,181	1,714	350	2,173	1,708
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(849)	492		(852)	491
TOTAL OPERATING					(849)	492		(852)	491
TOTAL M100				352	1,332	2,206	350	1,321	2,199
M150 ADJUSTMENTS TO BASE									

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			12,318			14,277		
TOTAL REVENUE				12,318			14,277		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			61			61		
01-5930	LONGEVITY PAY			13,600			15,450		
TOTAL PERSONNEL SERVICES				12,979			14,829		
16	**INSTITUTIONAL SUPPORT**								
16-7635	MISCELLANEOUS SERVICES			(661)			(552)		
TOTAL INSTITUTIONAL SUPPORT				(661)			(552)		
TOTAL M150				12,318			14,277		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL		770	83,680	83,833		770	68,080	68,233
TOTAL REVENUE			770	83,680	83,833		770	68,080	68,233
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(4,198)	(4,198)		(4,161)	(4,161)	
01-5101	NSHE UNIVERSITY SALARIES			(5,828)	(5,828)		(5,828)	(5,828)	
01-5200	WORKERS COMPENSATION			(44)	(44)		(3)	(3)	
01-5300	RETIREMENT			37,843	37,843		37,770	37,770	
01-5430	LABOR RELATIONS ASSESSMENT		770	931	1,084		770	931	1,084
01-5500	GROUP INSURANCE			66,652	66,652		52,751	52,751	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(11,528)	(11,528)		(13,233)	(13,233)	
01-5840	MEDICARE			(148)	(148)		(147)	(147)	
TOTAL PERSONNEL SERVICES			770	83,680	83,833		770	68,080	68,233

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				770	83,680	83,833	770	68,080	68,233

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	2,232,299	2,240,419	2,702,005	2,721,587	2,721,587	2,700,044	2,721,451	2,721,451
00	INTERAGENCY TRANSFER	143,387	13,158						
TOTAL REVENUE		2,375,686	2,253,577	2,702,005	2,721,587	2,721,587	2,700,044	2,721,451	2,721,451
TOTAL SALARIES FILLED POSITIONS				1,647,614	1,637,588	1,637,588	1,644,945	1,634,956	1,634,956
TOTAL FILLED FTE		19.56	18.77	20.56	20.56	20.56	20.51	20.51	20.51
TOTAL SALARIES VACANT POSITIONS				262,857	262,857	262,857	265,112	265,112	265,112
TOTAL VACANT FTE		1.85	2.38	3.38	3.38	3.38	3.38	3.38	3.38
TOTAL SALARIES ALL POSITIONS				1,910,471	1,900,445	1,900,445	1,910,057	1,900,068	1,900,068
TOTAL FTE		21.41	21.15	23.94	23.94	23.94	23.89	23.89	23.89
EXPENDITURES									
01	PERSONNEL SERVICES	2,344,684	2,238,566	2,686,569	2,706,876	2,706,876	2,684,613	2,706,636	2,706,636
04	OPERATING	2,425	2,426	2,851	2,787	2,787	2,846	2,782	2,782
16	INSTITUTIONAL SUPPORT	28,577	12,585	12,585	11,924	11,924	12,585	12,033	12,033
TOTAL EXPENDITURES		2,375,686	2,253,577	2,702,005	2,721,587	2,721,587	2,700,044	2,721,451	2,721,451
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			13,440	85,012	86,039	15,397	69,401	70,432
TOTAL REVENUE				13,440	85,012	86,039	15,397	69,401	70,432
EXPENDITURES									
01	PERSONNEL SERVICES			14,101	85,861	85,547	15,949	70,253	69,941
04	OPERATING				(849)	492		(852)	491
16	INSTITUTIONAL SUPPORT			(661)			(552)		
TOTAL EXPENDITURES				13,440	85,012	86,039	15,397	69,401	70,432
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,232,299	2,240,419	2,715,445	2,806,599	2,807,626	2,715,441	2,790,852	2,791,883
00	INTERAGENCY TRANSFER	143,387	13,158						

Budget Account: 3003 NSHE - BUSINESS CENTER NORTH
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		2,375,686	2,253,577	2,715,445	2,806,599	2,807,626	2,715,441	2,790,852	2,791,883
TOTAL POSITIONS				1,910,471	1,900,445	1,900,445	1,910,057	1,900,068	1,900,068
TOTAL FTE		21.41	21.15	23.94	23.94	23.94	23.89	23.89	23.89
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,344,684	2,238,566	2,700,670	2,792,737	2,792,423	2,700,562	2,776,889	2,776,577
04	OPERATING	2,425	2,426	2,851	1,938	3,279	2,846	1,930	3,273
16	INSTITUTIONAL SUPPORT	28,577	12,585	11,924	11,924	11,924	12,033	12,033	12,033
TOTAL BUDGET EXPENDITURES		2,375,686	2,253,577	2,715,445	2,806,599	2,807,626	2,715,441	2,790,852	2,791,883

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	210,475,004	213,220,605	210,355,409	252,933,311	252,933,311	201,503,596	250,434,762	250,434,762
00-2510	REVERSIONS	(43,990)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,500,000	1,611,869						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,611,869)							
00-3700	REGISTRATION FEES	118,198,145	113,729,414	133,979,811	133,979,811	133,979,811	142,358,050	142,358,050	142,358,050
00-3722	MISCELLANEOUS PROGRAM FEES	972,112	1,395,000	985,000	985,000	985,000	985,000	985,000	985,000
00-3750	ADMINISTRATION FEE	710,436	894,327	725,000	725,000	725,000	725,000	725,000	725,000
00-3759	NON-RESIDENT TUITION	25,074,082	26,539,332	30,129,641	30,129,641	30,129,641	31,730,731	31,730,731	31,730,731
00-4220	CLASSIFIED RETENTION INCENTIVES	758,064	758,064						
00-4601	GENERAL FUND SALARY ADJUSTMENT	19,145,956	251,679						
00-4611	TRANSFER IN FED ARPA	294,919							
00-4654	TRANSFER FROM INTERIM FINANCE	500,000							
00-4750	TRANS FROM SPECIAL PROJECTS - NURSING	2,892,801	2,922,684						
00-4751	TRANS FROM SA - NATIVE AMERICAN WAIVER AB150	80,511							
TOTAL REVENUE		378,946,171	361,322,974	376,174,861	418,752,763	418,752,763	377,302,377	426,233,543	426,233,543
TOTAL SALARIES FILLED POSITIONS				234,466,151	235,718,751	235,721,359	235,208,567	236,141,507	236,144,147
TOTAL FILLED FTE		2,209.64	2,203.39	2,203.96	2,203.96	2,203.96	2,203.96	2,203.96	2,203.96
TOTAL SALARIES NEW POSITIONS				1,125,000	1,405,000	1,405,000	1,125,000	1,405,000	1,405,000
TOTAL NEW FTE				10.00	12.00	12.00	10.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				16,854,088	16,894,708	16,895,754	17,006,038	17,014,596	17,015,689
TOTAL VACANT FTE		199.50	199.30	199.30	199.30	199.30	199.30	199.30	199.30
TOTAL SALARIES ALL POSITIONS				252,445,239	254,018,459	254,022,113	253,339,605	254,561,103	254,564,836
TOTAL FTE		2,409.14	2,402.69	2,413.26	2,415.26	2,415.26	2,413.26	2,415.26	2,415.26
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	22,919,689	4,846,188						
01-5100	SALARIES	30,355,984	31,356,601	37,349,290	37,358,607	37,358,607	38,243,656	38,253,221	38,253,221
01-5101	NSHE UNIVERSITY SALARIES	172,515,129	172,515,129	215,095,949	216,826,594	216,826,594	215,095,949	216,476,472	216,476,472

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5102	LETTER OF APPOINTMENT	11,993,334	11,993,334	11,993,334	11,993,334	11,993,334	11,993,334	11,993,334	11,993,334
01-5105	NSHE WAGES	1,886,947	1,886,947	1,886,947	1,886,947	1,886,947	1,886,947	1,886,947	1,886,947
01-5140	NSHE GRADUATE ASSISTANTS	16,186,888	16,186,888	16,186,888	16,186,888	16,186,888	16,186,888	16,186,888	16,186,888
01-5160	NSHE TEACHING ASSISTANTS	2,013,000	4,026,000	4,026,000	4,026,000	4,026,000	4,026,000	4,026,000	4,026,000
01-5200	WORKERS COMPENSATION	1,300,989	1,300,396	1,305,195	1,310,228	1,310,228	1,314,349	1,317,049	1,317,049
01-5300	RETIREMENT	36,912,697	37,112,066	46,254,548	46,563,466	46,563,466	46,437,145	46,685,831	46,685,831
01-5400	PERSONNEL ASSESSMENT	120,854	121,409	115,767	115,767	115,767	115,767	115,767	115,767
01-5430	LABOR RELATIONS ASSESSMENT	51,383	51,383	51,383			51,383		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	70,411	70,411	70,411	103,496	103,496	70,411	103,496	103,496
01-5500	GROUP INSURANCE	20,894,531	21,724,585	22,064,130	22,082,802	22,082,802	22,064,130	22,082,802	22,082,802
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,309,329	6,483,113	8,027,792	8,083,126	8,083,126	8,056,227	8,100,434	8,100,434
01-5800	UNEMPLOYMENT COMPENSATION	121,760							
01-5840	MEDICARE	2,905,272	2,919,750	3,621,852	3,646,118	3,646,118	3,634,816	3,654,000	3,654,000
01-5904	VACANCY SAVINGS		(3,416,162)		(3,544,623)	(3,544,623)		(3,551,542)	(3,551,542)
01-5930	LONGEVITY PAY				1,191,350	1,191,350		1,306,575	1,306,575
TOTAL PERSONNEL SERVICES		326,558,197	309,178,038	368,049,486	367,830,100	367,830,100	369,177,002	368,637,274	368,637,274
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	6,392	6,392	6,468			6,468		
04-7054	AG TORT CLAIM ASSESSMENT	277,663	277,711	280,976	281,209	281,209	280,976	281,209	281,209
TOTAL OPERATING		284,055	284,103	287,444	281,209	281,209	287,444	281,209	281,209
11	**INSTRUCTION**								
11-5185	NSHE PROFESSIONAL LOAS	70,200	70,200	70,200	70,200	70,200	70,200	70,200	70,200
11-5186	NSHE PROFESSIONAL LOAS FRINGE	1,755	1,755	1,755	1,755	1,755	1,755	1,755	1,755
11-6200	PER DIEM IN-STATE	58,733	58,733	58,733	58,733	58,733	58,733	58,733	58,733
11-7000	OPERATING	730,946	9,910,127	9,910,127	9,910,127	9,910,127	9,910,127	9,910,127	9,910,127
11-7020	OPERATING SUPPLIES	1,372,962	1,372,962	1,372,962	1,372,962	1,372,962	1,372,962	1,372,962	1,372,962
11-7280	OUTSIDE POSTAGE	70,211	70,211	70,211	70,211	70,211	70,211	70,211	70,211
11-7635	MISCELLANEOUS SERVICES	1,534,391	1,534,391	1,534,391	1,534,391	1,534,391	1,534,391	1,534,391	1,534,391
TOTAL INSTRUCTION		3,839,198	13,018,379	13,018,379	13,018,379	13,018,379	13,018,379	13,018,379	13,018,379

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**RESEARCH**								
12-7000	OPERATING	1,767	22,425	22,425	22,425	22,425	22,425	22,425	22,425
12-7020	OPERATING SUPPLIES		10,476	10,476	10,476	10,476	10,476	10,476	10,476
12-7635	MISCELLANEOUS SERVICES		4,977	4,977	4,977	4,977	4,977	4,977	4,977
TOTAL RESEARCH		1,767	37,878	37,878	37,878	37,878	37,878	37,878	37,878
13	**PUBLIC SERVICE**								
13-7020	OPERATING SUPPLIES	10,007	1,440	1,440	1,440	1,440	1,440	1,440	1,440
13-7280	OUTSIDE POSTAGE	60	60	60	60	60	60	60	60
13-7635	MISCELLANEOUS SERVICES	568	568	568	568	568	568	568	568
TOTAL PUBLIC SERVICE		10,635	2,068	2,068	2,068	2,068	2,068	2,068	2,068
14	**ACADEMIC SUPPORT**								
14-6200	PER DIEM IN-STATE		79,777	79,777	79,777	79,777	79,777	79,777	79,777
14-7000	OPERATING	12,581,779	4,915,282	4,915,282	4,915,282	4,915,282	4,915,282	4,915,282	4,915,282
14-7020	OPERATING SUPPLIES		1,572,937	1,572,937	1,572,937	1,572,937	1,572,937	1,572,937	1,572,937
14-7280	OUTSIDE POSTAGE		58,606	58,606	58,606	58,606	58,606	58,606	58,606
14-7635	MISCELLANEOUS SERVICES		1,159,711	1,159,711	1,159,711	1,159,711	1,159,711	1,159,711	1,159,711
TOTAL ACADEMIC SUPPORT		12,581,779	7,786,313	7,786,313	7,786,313	7,786,313	7,786,313	7,786,313	7,786,313
15	**STUDENT SUPPORT**								
15-6200	PER DIEM IN-STATE		8,599	8,599	8,599	8,599	8,599	8,599	8,599
15-7000	OPERATING	1,128,583	2,449,096	2,449,096	2,449,096	2,449,096	2,449,096	2,449,096	2,449,096
TOTAL STUDENT SUPPORT		1,128,583	2,457,695	2,457,695	2,457,695	2,457,695	2,457,695	2,457,695	2,457,695
16	**INSTITUTIONAL SUPPORT**								
16-6200	PER DIEM IN-STATE	17,639	17,639	17,639	17,639	17,639	17,639	17,639	17,639
16-7000	OPERATING	3,290,559	3,290,559	3,290,559	3,290,559	3,290,559	3,290,559	9,964,165	9,964,165
16-7020	OPERATING SUPPLIES	(1,501,071)							
16-7052	VEHICLE COMP & COLLISION INS	25,481	25,481	25,481	25,481	25,481	25,481	25,481	25,481
16-7059	AG VEHICLE LIABILITY INSURANCE	50,336	50,408	50,408	50,408	50,408	50,408	50,408	50,408
TOTAL INSTITUTIONAL SUPPORT		1,882,944	3,384,087	3,384,087	3,384,087	3,384,087	3,384,087	10,057,693	10,057,693

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**O&M**								
17-7000	OPERATING	1,050,710	1,050,710	1,050,710	1,050,710	1,050,710	1,050,710	1,050,710	1,050,710
17-7020	OPERATING SUPPLIES	3,397,766	3,397,766	3,397,766	3,397,766	3,397,766	3,397,766	3,397,766	3,397,766
17-7055	OTHER MISC INSURANCE POLICIES	1,384,060	1,384,060	1,384,060	1,384,060	1,384,060	1,384,060	1,384,060	1,384,060
17-7132	ELECTRIC UTILITIES	6,599,699	6,599,699	6,599,699	6,599,699	6,599,699	6,599,699	6,599,699	6,599,699
17-7134	NATURAL GAS UTILITIES	1,031,696	1,031,696	1,031,696	1,031,696	1,031,696	1,031,696	1,031,696	1,031,696
17-7135	PROPANE UTILITIES	10,365	10,365	10,365	10,365	10,365	10,365	10,365	10,365
17-7136	GARBAGE DISPOSAL UTILITIES	504,662	504,662	504,662	504,662	504,662	504,662	504,662	504,662
17-7137	WATER & SEWER UTILITIES	2,015,354	2,015,354	2,015,354	2,015,354	2,015,354	2,015,354	2,015,354	2,015,354
17-7635	MISCELLANEOUS SERVICES	5,270,914	5,270,914	5,270,914	5,270,914	5,270,914	5,270,914	5,270,914	5,270,914
17-7650	O&M RECHARGE	(6,768,180)	(9,822,706)	(9,822,706)	(9,430,216)	(9,430,216)	(9,822,706)	(9,430,216)	(9,430,216)
TOTAL O&M		14,497,046	11,442,520	11,442,520	11,835,010	11,835,010	11,442,520	11,835,010	11,835,010
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7445	SCHOLARSHIPS	14,700,024	12,120,024	12,120,024	12,120,024	12,120,024	12,120,024	12,120,024	12,120,024
TOTAL SCHOLARSHIPS AND FELLOWSHIP		14,700,024	12,120,024	12,120,024	12,120,024	12,120,024	12,120,024	12,120,024	12,120,024
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			(42,411,033)			(42,411,033)		
TOTAL PERFORMANCE POOL 20% CARVE OUT				(42,411,033)			(42,411,033)		
20	**GREENSPUN**								
20-7000	OPERATING	270,035	729,965						
TOTAL GREENSPUN		270,035	729,965						
21	**SB 368 REAL PROPERTY**								
21-7000	OPERATING	31,010							
TOTAL SB 368 REAL PROPERTY		31,010							
22	**SB 390 - BRAIN HEALTH**								
22-7000	OPERATING		150,000						
TOTAL SB 390 - BRAIN HEALTH			150,000						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	**SB 375 NURSING**								
25-7000	OPERATING	2,721,551	171,250						
TOTAL SB 375 NURSING		2,721,551	171,250						
50	**INTL GAMING INSTITUTE**								
50-7000	OPERATING	439,347	560,654						
TOTAL INTL GAMING INSTITUTE		439,347	560,654						
TOTAL B000		378,946,171	361,322,974	376,174,861	418,752,763	418,752,763	377,302,377	426,233,543	426,233,543
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,117	24,735	127,560	15,117	24,373	127,560
TOTAL REVENUE				15,117	24,735	127,560	15,117	24,373	127,560
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			14,975	92,931	73,026	14,975	92,931	73,026
TOTAL PERSONNEL SERVICES				14,975	92,931	73,026	14,975	92,931	73,026
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(85,645)	49,682		(86,128)	49,682
TOTAL OPERATING					(85,645)	49,682		(86,128)	49,682
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			142	(5,296)	(1,629)	142	(5,296)	(1,629)
16-7059	AG VEHICLE LIABILITY INSURANCE				22,745	6,481		22,866	6,481
TOTAL INSTITUTIONAL SUPPORT				142	17,449	4,852	142	17,570	4,852
TOTAL M100				15,117	24,735	127,560	15,117	24,373	127,560
M104 AGENCY SPECIFIC INFLATION									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				4,037,737	4,037,737		4,037,737	4,037,737
TOTAL REVENUE					4,037,737	4,037,737		4,037,737	4,037,737
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				2,040,113	2,040,113		2,040,113	2,040,113
17-7134	NATURAL GAS UTILITIES				1,884,735	1,884,735		1,884,735	1,884,735
17-7136	GARBAGE DISPOSAL UTILITIES				21,515	21,515		21,515	21,515
17-7137	WATER & SEWER UTILITIES				91,374	91,374		91,374	91,374
TOTAL O&M					4,037,737	4,037,737		4,037,737	4,037,737
TOTAL M104					4,037,737	4,037,737		4,037,737	4,037,737
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			52,339,449			61,360,087		
TOTAL REVENUE				52,339,449			61,360,087		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(51,383)			(51,383)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			9,111			9,111		
01-5904	VACANCY SAVINGS			(3,416,162)			(3,416,162)		
01-5930	LONGEVITY PAY			1,191,350			1,306,575		
TOTAL PERSONNEL SERVICES				(2,267,084)			(2,151,859)		
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING			12,195,500			21,100,913		
TOTAL INSTITUTIONAL SUPPORT				12,195,500			21,100,913		
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			42,411,033			42,411,033		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERFORMANCE POOL 20% CARVE OUT				42,411,033			42,411,033		
TOTAL M150				52,339,449			61,360,087		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			803,582	803,582	803,582	803,582	803,582	803,582
TOTAL REVENUE				803,582	803,582	803,582	803,582	803,582	803,582
EXPENDITURES									
17	**O&M**								
17-7650	O&M RECHARGE			803,582	803,582	803,582	803,582	803,582	803,582
TOTAL O&M				803,582	803,582	803,582	803,582	803,582	803,582
TOTAL M200				803,582	803,582	803,582	803,582	803,582	803,582
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,497,796	10,497,796	10,497,796	10,497,796	10,497,796	10,497,796
TOTAL REVENUE				10,497,796	10,497,796	10,497,796	10,497,796	10,497,796	10,497,796
EXPENDITURES									
11	**INSTRUCTION**								
11-7000	OPERATING			5,668,810	5,668,810	5,668,810	5,668,810	5,668,810	5,668,810
TOTAL INSTRUCTION				5,668,810	5,668,810	5,668,810	5,668,810	5,668,810	5,668,810
12	**RESEARCH**								
12-7000	OPERATING			209,956	209,956	209,956	209,956	209,956	209,956
TOTAL RESEARCH				209,956	209,956	209,956	209,956	209,956	209,956
14	**ACADEMIC SUPPORT**								
14-7000	OPERATING			1,679,647	1,679,647	1,679,647	1,679,647	1,679,647	1,679,647

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ACADEMIC SUPPORT				1,679,647	1,679,647	1,679,647	1,679,647	1,679,647	1,679,647
15	**STUDENT SUPPORT**								
15-7000	OPERATING			734,846	734,846	734,846	734,846	734,846	734,846
TOTAL STUDENT SUPPORT				734,846	734,846	734,846	734,846	734,846	734,846
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING			944,802	944,802	944,802	944,802	944,802	944,802
TOTAL INSTITUTIONAL SUPPORT				944,802	944,802	944,802	944,802	944,802	944,802
17	**O&M**								
17-7000	OPERATING			839,824	839,824	839,824	839,824	839,824	839,824
TOTAL O&M				839,824	839,824	839,824	839,824	839,824	839,824
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7000	OPERATING			419,911	419,911	419,911	419,911	419,911	419,911
TOTAL SCHOLARSHIPS AND FELLOWSHIP				419,911	419,911	419,911	419,911	419,911	419,911
TOTAL M203				10,497,796	10,497,796	10,497,796	10,497,796	10,497,796	10,497,796
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,162,683	2,162,683		2,162,683	2,162,683	
TOTAL REVENUE				2,162,683	2,162,683		2,162,683	2,162,683	
EXPENDITURES									
11	**INSTRUCTION**								
11-7000	OPERATING			1,167,849	1,167,849		1,167,849	1,167,849	
TOTAL INSTRUCTION				1,167,849	1,167,849		1,167,849	1,167,849	
12	**RESEARCH**								
12-7000	OPERATING			43,254	43,254		43,254	43,254	

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESEARCH				43,254	43,254		43,254	43,254	
14	**ACADEMIC SUPPORT**								
14-7000	OPERATING			346,029	346,029		346,029	346,029	
TOTAL ACADEMIC SUPPORT				346,029	346,029		346,029	346,029	
15	**STUDENT SUPPORT**								
15-7000	OPERATING			151,388	151,388		151,388	151,388	
TOTAL STUDENT SUPPORT				151,388	151,388		151,388	151,388	
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING			194,641	194,641		194,641	194,641	
TOTAL INSTITUTIONAL SUPPORT				194,641	194,641		194,641	194,641	
17	**O&M**								
17-7000	OPERATING			173,015	173,015		173,015	173,015	
TOTAL O&M				173,015	173,015		173,015	173,015	
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7000	OPERATING			86,507	86,507		86,507	86,507	
TOTAL SCHOLARSHIPS AND FELLOWSHIP				86,507	86,507		86,507	86,507	
TOTAL M204				2,162,683	2,162,683		2,162,683	2,162,683	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			58,032	9,766,176	9,778,325	58,032	8,150,032	8,161,669
TOTAL REVENUE				58,032	9,766,176	9,778,325	58,032	8,150,032	8,161,669
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(100,474)	(97,372)		(102,236)	(99,055)

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5101	NSHE UNIVERSITY SALARIES				(66,268)	(65,716)		(66,354)	(65,802)
01-5200	WORKERS COMPENSATION				(607)	(603)		3	(1)
01-5300	RETIREMENT				4,648,012	4,650,158		4,661,391	4,663,586
01-5430	LABOR RELATIONS ASSESSMENT			58,032	41,442	48,228	58,032	41,442	48,228
01-5500	GROUP INSURANCE				6,749,946	6,749,946		5,353,406	5,353,406
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,504,045)	(1,503,950)		(1,736,398)	(1,736,305)
01-5800	UNEMPLOYMENT COMPENSATION				588			1,220	
01-5840	MEDICARE				(2,418)	(2,366)		(2,442)	(2,388)
TOTAL PERSONNEL SERVICES				58,032	9,766,176	9,778,325	58,032	8,150,032	8,161,669
TOTAL M300				58,032	9,766,176	9,778,325	58,032	8,150,032	8,161,669
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,790,472			11,790,472	
TOTAL REVENUE					11,790,472			11,790,472	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				11,790,472			11,790,472	
TOTAL PERSONNEL SERVICES					11,790,472			11,790,472	
TOTAL E685					11,790,472			11,790,472	
E900 TRANSFER FROM BCS TO UNLV									
REVENUE									
00-2501	APPROPRIATION CONTROL			183,699	190,880	190,958	186,799	192,734	192,812
TOTAL REVENUE				183,699	190,880	190,958	186,799	192,734	192,812
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				134,255	134,255	134,255	136,757	136,757	136,757
TOTAL EXISTING TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				134,255	134,255	134,255	136,757	136,757	136,757
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,663	59,663	59,663	62,165	62,165	62,165
01-5101	NSHE UNIVERSITY SALARIES			74,592	74,592	74,592	74,592	74,592	74,592
01-5200	WORKERS COMPENSATION			1,055	1,055	1,055	1,099	1,099	1,099
01-5300	RETIREMENT			23,495	25,844	25,844	23,933	26,326	26,326
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			18,216	23,784	23,784	18,216	22,632	22,632
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,269	3,477	3,477	4,349	3,419	3,419
01-5840	MEDICARE			1,948	1,948	1,948	1,984	1,984	1,984
TOTAL PERSONNEL SERVICES				183,461	190,718	190,684	186,561	192,572	192,538
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
TOTAL OPERATING				238	162	274	238	162	274
TOTAL E900				183,699	190,880	190,958	186,799	192,734	192,812

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(111,869)	1,611,869						
00	GENERAL FUND	210,475,004	213,220,605	210,355,409	252,933,311	252,933,311	201,503,596	250,434,762	250,434,762
00	INTERAGENCY TRANSFER	23,172,251	3,932,427						
00	INTERIM FINANCE	500,000							
00	OTHER FUND	144,954,775	142,558,073	165,819,452	165,819,452	165,819,452	175,798,781	175,798,781	175,798,781
00	REVERSIONS	(43,990)							
TOTAL REVENUE		378,946,171	361,322,974	376,174,861	418,752,763	418,752,763	377,302,377	426,233,543	426,233,543
TOTAL SALARIES FILLED POSITIONS				234,466,151	235,718,751	235,721,359	235,208,567	236,141,507	236,144,147
TOTAL FILLED FTE		2,209.64	2,203.39	2,203.96	2,203.96	2,203.96	2,203.96	2,203.96	2,203.96
TOTAL SALARIES NEW POSITIONS				1,125,000	1,405,000	1,405,000	1,125,000	1,405,000	1,405,000
TOTAL NEW FTE				10.00	12.00	12.00	10.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				16,854,088	16,894,708	16,895,754	17,006,038	17,014,596	17,015,689
TOTAL VACANT FTE		199.50	199.30	199.30	199.30	199.30	199.30	199.30	199.30
TOTAL SALARIES ALL POSITIONS				252,445,239	254,018,459	254,022,113	253,339,605	254,561,103	254,564,836
TOTAL FTE		2,409.14	2,402.69	2,413.26	2,415.26	2,415.26	2,413.26	2,415.26	2,415.26
EXPENDITURES									
01	PERSONNEL SERVICES	326,558,197	309,178,038	368,049,486	367,830,100	367,830,100	369,177,002	368,637,274	368,637,274
04	OPERATING	284,055	284,103	287,444	281,209	281,209	287,444	281,209	281,209
11	INSTRUCTION	3,839,198	13,018,379	13,018,379	13,018,379	13,018,379	13,018,379	13,018,379	13,018,379
12	RESEARCH	1,767	37,878	37,878	37,878	37,878	37,878	37,878	37,878
13	PUBLIC SERVICE	10,635	2,068	2,068	2,068	2,068	2,068	2,068	2,068
14	ACADEMIC SUPPORT	12,581,779	7,786,313	7,786,313	7,786,313	7,786,313	7,786,313	7,786,313	7,786,313
15	STUDENT SUPPORT	1,128,583	2,457,695	2,457,695	2,457,695	2,457,695	2,457,695	2,457,695	2,457,695
16	INSTITUTIONAL SUPPORT	1,882,944	3,384,087	3,384,087	3,384,087	3,384,087	3,384,087	10,057,693	10,057,693
17	O&M	14,497,046	11,442,520	11,442,520	11,835,010	11,835,010	11,442,520	11,835,010	11,835,010
18	SCHOLARSHIPS AND FELLOWSHIP	14,700,024	12,120,024	12,120,024	12,120,024	12,120,024	12,120,024	12,120,024	12,120,024
19	PERFORMANCE POOL 20% CARVE OUT			(42,411,033)			(42,411,033)		
20	GREENSPUN	270,035	729,965						
21	SB 368 REAL PROPERTY	31,010							
22	SB 390 - BRAIN HEALTH		150,000						

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	SB 375 NURSING	2,721,551	171,250						
50	INTL GAMING INSTITUTE	439,347	560,654						
TOTAL EXPENDITURES		378,946,171	361,322,974	376,174,861	418,752,763	418,752,763	377,302,377	426,233,543	426,233,543
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			65,876,659	27,292,709	25,245,000	74,897,297	25,676,203	23,628,344
TOTAL REVENUE				65,876,659	27,292,709	25,245,000	74,897,297	25,676,203	23,628,344
EXPENDITURES									
01	PERSONNEL SERVICES			(2,194,077)	9,859,107	9,851,351	(2,078,852)	8,242,963	8,234,695
04	OPERATING				(85,645)	49,682		(86,128)	49,682
11	INSTRUCTION			6,836,659	6,836,659	5,668,810	6,836,659	6,836,659	5,668,810
12	RESEARCH			253,210	253,210	209,956	253,210	253,210	209,956
14	ACADEMIC SUPPORT			2,025,676	2,025,676	1,679,647	2,025,676	2,025,676	1,679,647
15	STUDENT SUPPORT			886,234	886,234	734,846	886,234	886,234	734,846
16	INSTITUTIONAL SUPPORT			13,335,085	1,156,892	949,654	22,240,498	1,157,013	949,654
17	O&M			1,816,421	5,854,158	5,681,143	1,816,421	5,854,158	5,681,143
18	SCHOLARSHIPS AND FELLOWSHIP			506,418	506,418	419,911	506,418	506,418	419,911
19	PERFORMANCE POOL 20% CARVE OUT			42,411,033			42,411,033		
TOTAL EXPENDITURES				65,876,659	27,292,709	25,245,000	74,897,297	25,676,203	23,628,344
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			183,699	11,981,352	190,958	186,799	11,983,206	192,812
TOTAL REVENUE				183,699	11,981,352	190,958	186,799	11,983,206	192,812
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				134,255	134,255	134,255	136,757	136,757	136,757
TOTAL EXISTING TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				134,255	134,255	134,255	136,757	136,757	136,757
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			183,461	11,981,190	190,684	186,561	11,983,044	192,538
04	OPERATING			238	162	274	238	162	274
TOTAL EXPENDITURES				183,699	11,981,352	190,958	186,799	11,983,206	192,812
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(111,869)	1,611,869						
00	GENERAL FUND	210,475,004	213,220,605	276,415,767	292,207,372	278,369,269	276,587,692	288,094,171	274,255,918
00	INTERAGENCY TRANSFER	23,172,251	3,932,427						
00	INTERIM FINANCE	500,000							
00	OTHER FUND	144,954,775	142,558,073	165,819,452	165,819,452	165,819,452	175,798,781	175,798,781	175,798,781
00	REVERSIONS	(43,990)							
TOTAL BUDGET REVENUE		378,946,171	361,322,974	442,235,219	458,026,824	444,188,721	452,386,473	463,892,952	450,054,699
TOTAL POSITIONS				252,579,494	254,152,714	254,156,368	253,476,362	254,697,860	254,701,593
TOTAL FTE		2,409.14	2,402.69	2,415.26	2,417.26	2,417.26	2,415.26	2,417.26	2,417.26
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	326,558,197	309,178,038	366,038,870	389,670,397	377,872,135	367,284,711	388,863,281	377,064,507
04	OPERATING	284,055	284,103	287,682	195,726	331,165	287,682	195,243	331,165
11	INSTRUCTION	3,839,198	13,018,379	19,855,038	19,855,038	18,687,189	19,855,038	19,855,038	18,687,189
12	RESEARCH	1,767	37,878	291,088	291,088	247,834	291,088	291,088	247,834
13	PUBLIC SERVICE	10,635	2,068	2,068	2,068	2,068	2,068	2,068	2,068
14	ACADEMIC SUPPORT	12,581,779	7,786,313	9,811,989	9,811,989	9,465,960	9,811,989	9,811,989	9,465,960
15	STUDENT SUPPORT	1,128,583	2,457,695	3,343,929	3,343,929	3,192,541	3,343,929	3,343,929	3,192,541
16	INSTITUTIONAL SUPPORT	1,882,944	3,384,087	16,719,172	4,540,979	4,333,741	25,624,585	11,214,706	11,007,347
17	O&M	14,497,046	11,442,520	13,258,941	17,689,168	17,516,153	13,258,941	17,689,168	17,516,153
18	SCHOLARSHIPS AND FELLOWSHIP	14,700,024	12,120,024	12,626,442	12,626,442	12,539,935	12,626,442	12,626,442	12,539,935
19	PERFORMANCE POOL 20% CARVE OUT								
20	GREENSPUN	270,035	729,965						
21	SB 368 REAL PROPERTY	31,010							
22	SB 390 - BRAIN HEALTH		150,000						
25	SB 375 NURSING	2,721,551	171,250						
50	INTL GAMING INSTITUTE	439,347	560,654						

Budget Account: 2987 NSHE - UNIVERSITY OF NEVADA, LAS VEGAS

Category Summary

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	378,946,171	361,322,974	442,235,219	458,026,824	444,188,721	452,386,473	463,892,952	450,054,699

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,982,208	7,989,353	8,565,002	8,393,137	8,393,137	8,565,032	8,393,137	8,393,137
00-4220	CLASSIFIED RETENTION INCENTIVES	1,020	1,020						
00-4601	GENERAL FUND SALARY ADJUSTMENT	240,189							
TOTAL REVENUE		8,223,417	7,990,373	8,565,002	8,393,137	8,393,137	8,565,032	8,393,137	8,393,137
TOTAL SALARIES FILLED POSITIONS				1,858,830	1,858,039	1,858,039	1,858,830	1,858,039	1,858,039
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				1,858,830	1,858,039	1,858,039	1,858,830	1,858,039	1,858,039
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	113,433							
01-5100	SALARIES	46,013	62,874	57,641	57,641	57,641	57,641	57,641	57,641
01-5101	NSHE UNIVERSITY SALARIES	1,329,725	1,329,725	1,801,189	1,801,189	1,801,189	1,801,189	1,801,189	1,801,189
01-5200	WORKERS COMPENSATION	10,803	10,800	10,770	10,770	10,770	10,800	10,800	10,800
01-5300	RETIREMENT	248,115	248,234	334,519	334,519	334,519	334,519	334,519	334,519
01-5400	PERSONNEL ASSESSMENT	197	198	197	197	197	197	197	197
01-5430	LABOR RELATIONS ASSESSMENT	228	228	228			228		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	711	711	711	345	345	711	345	345
01-5500	GROUP INSURANCE	175,200	182,160	182,160	182,160	182,160	182,160	182,160	182,160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	42,783	43,763	59,111	59,111	59,111	59,111	59,111	59,111
01-5800	UNEMPLOYMENT COMPENSATION	827							
01-5840	MEDICARE	19,127	19,132	25,927	25,927	25,927	25,927	25,927	25,927
01-5930	LONGEVITY PAY				13,625	13,625		14,100	14,100
TOTAL PERSONNEL SERVICES		1,987,162	1,897,825	2,472,453	2,485,484	2,485,484	2,472,483	2,485,989	2,485,989
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	53	53	54			54		
04-7054	AG TORT CLAIM ASSESSMENT	2,328	2,329	2,329	2,329	2,329	2,329	2,329	2,329
TOTAL OPERATING		2,381	2,382	2,383	2,329	2,329	2,383	2,329	2,329

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**STUDENT SUPPORT**								
15-7000	OPERATING		668,678	668,678	668,678	668,678	668,678	668,678	668,678
15-7445	SCHOLARSHIPS	1,735,503	1,119,656	1,119,656	934,814	934,814	1,119,656	934,309	934,309
TOTAL STUDENT SUPPORT		1,735,503	1,788,334	1,788,334	1,603,492	1,603,492	1,788,334	1,602,987	1,602,987
16	**INSTITUTIONAL SUPPORT**								
16-7055	OTHER MISC INSURANCE POLICIES	2,328							
TOTAL INSTITUTIONAL SUPPORT		2,328							
17	**O&M**								
17-7650	UNLV O&M RECHARGE	4,496,043	4,301,832	4,301,832	4,301,832	4,301,832	4,301,832	4,301,832	4,301,832
TOTAL O&M		4,496,043	4,301,832	4,301,832	4,301,832	4,301,832	4,301,832	4,301,832	4,301,832
TOTAL B000		8,223,417	7,990,373	8,565,002	8,393,137	8,393,137	8,565,032	8,393,137	8,393,137
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			25	(551)	535	25	(555)	535
TOTAL REVENUE				25	(551)	535	25	(555)	535
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
TOTAL PERSONNEL SERVICES				25	158	124	25	158	124
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(709)	411		(713)	411
TOTAL OPERATING					(709)	411		(713)	411
TOTAL M100				25	(551)	535	25	(555)	535

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				194,211	194,211		194,211	194,211
TOTAL REVENUE					194,211	194,211		194,211	194,211
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				194,211	194,211		194,211	194,211
TOTAL O&M					194,211	194,211		194,211	194,211
TOTAL M104					194,211	194,211		194,211	194,211
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(171,353)			(171,383)		
TOTAL REVENUE				(171,353)			(171,383)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(228)			(228)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			92			92		
01-5930	LONGEVITY PAY			13,625			14,100		
TOTAL PERSONNEL SERVICES				13,489			13,964		
15	**STUDENT SUPPORT**								
15-7445	SCHOLARSHIPS			(184,842)			(185,347)		
TOTAL STUDENT SUPPORT				(184,842)			(185,347)		
TOTAL M150				(171,353)			(171,383)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			258	77,080	77,095	258	63,895	63,910
TOTAL REVENUE				258	77,080	77,095	258	63,895	63,910
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(791)	(791)		(791)	(791)
01-5200	WORKERS COMPENSATION				(6)	(6)			
01-5300	RETIREMENT				33,104	33,104		33,104	33,104
01-5430	LABOR RELATIONS ASSESSMENT			258	93	108	258	93	108
01-5500	GROUP INSURANCE				55,680	55,680		44,160	44,160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,988)	(10,988)		(12,659)	(12,659)
01-5840	MEDICARE				(12)	(12)		(12)	(12)
TOTAL PERSONNEL SERVICES				258	77,080	77,095	258	63,895	63,910
TOTAL M300				258	77,080	77,095	258	63,895	63,910

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	7,982,208	7,989,353	8,565,002	8,393,137	8,393,137	8,565,032	8,393,137	8,393,137
00	INTERAGENCY TRANSFER	241,209	1,020						
TOTAL REVENUE		8,223,417	7,990,373	8,565,002	8,393,137	8,393,137	8,565,032	8,393,137	8,393,137
TOTAL SALARIES FILLED POSITIONS				1,858,830	1,858,039	1,858,039	1,858,830	1,858,039	1,858,039
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				1,858,830	1,858,039	1,858,039	1,858,830	1,858,039	1,858,039
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,987,162	1,897,825	2,472,453	2,485,484	2,485,484	2,472,483	2,485,989	2,485,989
04	OPERATING	2,381	2,382	2,383	2,329	2,329	2,383	2,329	2,329
15	STUDENT SUPPORT	1,735,503	1,788,334	1,788,334	1,603,492	1,603,492	1,788,334	1,602,987	1,602,987
16	INSTITUTIONAL SUPPORT	2,328							
17	O&M	4,496,043	4,301,832	4,301,832	4,301,832	4,301,832	4,301,832	4,301,832	4,301,832
TOTAL EXPENDITURES		8,223,417	7,990,373	8,565,002	8,393,137	8,393,137	8,565,032	8,393,137	8,393,137
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(171,070)	270,740	271,841	(171,100)	257,551	258,656
TOTAL REVENUE				(171,070)	270,740	271,841	(171,100)	257,551	258,656
EXPENDITURES									
01	PERSONNEL SERVICES			13,772	77,238	77,219	14,247	64,053	64,034
04	OPERATING				(709)	411		(713)	411
15	STUDENT SUPPORT			(184,842)			(185,347)		
17	O&M				194,211	194,211		194,211	194,211
TOTAL EXPENDITURES				(171,070)	270,740	271,841	(171,100)	257,551	258,656
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	7,982,208	7,989,353	8,393,932	8,663,877	8,664,978	8,393,932	8,650,688	8,651,793

Budget Account: 2988 NSHE - INTERCOLLEGIATE ATHLETICS - UNLV

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	241,209	1,020						
TOTAL BUDGET REVENUE		8,223,417	7,990,373	8,393,932	8,663,877	8,664,978	8,393,932	8,650,688	8,651,793
TOTAL POSITIONS				1,858,830	1,858,039	1,858,039	1,858,830	1,858,039	1,858,039
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,987,162	1,897,825	2,486,225	2,562,722	2,562,703	2,486,730	2,550,042	2,550,023
04	OPERATING	2,381	2,382	2,383	1,620	2,740	2,383	1,616	2,740
15	STUDENT SUPPORT	1,735,503	1,788,334	1,603,492	1,603,492	1,603,492	1,602,987	1,602,987	1,602,987
16	INSTITUTIONAL SUPPORT	2,328							
17	O&M	4,496,043	4,301,832	4,301,832	4,496,043	4,496,043	4,301,832	4,496,043	4,496,043
TOTAL BUDGET EXPENDITURES		8,223,417	7,990,373	8,393,932	8,663,877	8,664,978	8,393,932	8,650,688	8,651,793

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,890,081	3,894,895	4,273,414	5,635,150	5,635,150	4,273,449	5,638,294	5,638,294
00-4220	CLASSIFIED RETENTION INCENTIVES	1,020	1,020						
00-4601	GENERAL FUND SALARY ADJUSTMENT	358,333							
00-4670	TRANS FROM OTHER BUDGET ACCT		1,369,321						
TOTAL REVENUE		4,249,434	5,265,236	4,273,414	5,635,150	5,635,150	4,273,449	5,638,294	5,638,294
TOTAL SALARIES FILLED POSITIONS				1,549,527	2,579,823	2,579,823	1,549,527	2,581,878	2,581,878
TOTAL FILLED FTE		12.65	12.65	12.65	22.65	22.65	12.65	22.65	22.65
TOTAL SALARIES VACANT POSITIONS				107,060	107,060	107,060	107,060	107,060	107,060
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,656,587	2,686,883	2,686,883	1,656,587	2,688,938	2,688,938
TOTAL FTE		14.65	14.65	14.65	24.65	24.65	14.65	24.65	24.65
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	137,689	5,617	5,617	5,617	5,617	5,617	5,617	5,617
01-5100	SALARIES	53,720	59,994	67,296	116,586	116,586	67,296	118,641	118,641
01-5101	NSHE UNIVERSITY SALARIES	1,303,620	1,303,620	1,589,291	2,571,718	2,571,718	1,589,291	2,571,718	2,571,718
01-5105	NSHE WAGES	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
01-5185	NSHE PROFESSIONAL LOAS	40,777	40,777	40,777	40,777	40,777	40,777	40,777	40,777
01-5200	WORKERS COMPENSATION	7,569	7,560	8,065	13,456	13,456	8,100	13,515	13,515
01-5300	RETIREMENT	251,107	251,180	306,464	487,015	487,015	306,464	487,374	487,374
01-5400	PERSONNEL ASSESSMENT	197	198	197	394	394	197	394	394
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	117,209	121,865	136,620	224,512	224,512	136,620	224,512	224,512
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	42,213	43,176	52,678	85,486	85,486	52,678	85,552	85,552
01-5800	UNEMPLOYMENT COMPENSATION	815							
01-5840	MEDICARE	19,681	19,687	24,017	38,979	38,979	24,017	39,009	39,009
01-5930	LONGEVITY PAY				7,150	7,150		7,725	7,725
TOTAL PERSONNEL SERVICES		1,982,654	1,861,731	2,239,079	3,599,690	3,599,690	2,239,114	3,602,834	3,602,834

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	36	36	39			39		
04-7054	AG TORT CLAIM ASSESSMENT	1,557	1,558	1,706	2,870	2,870	1,706	2,870	2,870
TOTAL OPERATING		1,593	1,594	1,745	2,870	2,870	1,745	2,870	2,870
12	**RESEARCH**								
12-7000	OPERATING	228,124	355,511	355,511	355,511	355,511	355,511	355,511	355,511
12-7020	OPERATING SUPPLIES		10,318	10,318	10,318	10,318	10,318	10,318	10,318
12-7280	OUTSIDE POSTAGE		120	120	120	120	120	120	120
12-7635	MISCELLANEOUS SERVICES		10,135	10,135	10,135	10,135	10,135	10,135	10,135
TOTAL RESEARCH		228,124	376,084	376,084	376,084	376,084	376,084	376,084	376,084
13	**PUBLIC SERVICE**								
13-7000	OPERATING	297,233	322,319	322,319	322,319	322,319	322,319	322,319	322,319
13-7020	OPERATING SUPPLIES		7,525	7,525	7,525	7,525	7,525	7,525	7,525
13-7635	MISCELLANEOUS SERVICES		42,490	42,490	42,490	42,490	42,490	42,490	42,490
TOTAL PUBLIC SERVICE		297,233	372,334	372,334	372,334	372,334	372,334	372,334	372,334
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	1,558							
TOTAL INSTITUTIONAL SUPPORT		1,558							
17	**O&M**								
17-7650	UNLV O&M RECHARGE	1,738,272	1,284,172	1,284,172	1,284,172	1,284,172	1,284,172	1,284,172	1,284,172
TOTAL O&M		1,738,272	1,284,172	1,284,172	1,284,172	1,284,172	1,284,172	1,284,172	1,284,172
23	**BEHVRL HEALTH WRKFRCE DEV CNTR**								
23-7000	OPERATING		1,369,321						
TOTAL BEHVRL HEALTH WRKFRCE DEV CNTR			1,369,321						
TOTAL B000		4,249,434	5,265,236	4,273,414	5,635,150	5,635,150	4,273,449	5,638,294	5,638,294

M100 STATEWIDE INFLATION

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			25	(558)	756	25	(563)	756
TOTAL REVENUE				25	(558)	756	25	(563)	756
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	316	249	25	316	249
TOTAL PERSONNEL SERVICES				25	316	249	25	316	249
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(874)	507		(879)	507
TOTAL OPERATING					(874)	507		(879)	507
TOTAL M100				25	(558)	756	25	(563)	756
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				454,100	454,100		454,100	454,100
TOTAL REVENUE					454,100	454,100		454,100	454,100
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				454,100	454,100		454,100	454,100
TOTAL O&M					454,100	454,100		454,100	454,100
TOTAL M104					454,100	454,100		454,100	454,100
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,397,619			1,397,584		
TOTAL REVENUE				1,397,619			1,397,584		

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
01-5930	LONGEVITY PAY			7,150			7,725		
TOTAL PERSONNEL SERVICES				7,093			7,668		
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING			21,205			20,595		
TOTAL INSTITUTIONAL SUPPORT				21,205			20,595		
23	**BEHVRL HEALTH WRKFRCE DEV CNTR**								
23-7000	OPERATING			1,369,321			1,369,321		
TOTAL BEHVRL HEALTH WRKFRCE DEV CNTR				1,369,321			1,369,321		
TOTAL M150				1,397,619			1,397,584		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64	99,416	99,649	64	82,818	83,020
TOTAL REVENUE				64	99,416	99,649	64	82,818	83,020
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					172			141
01-5101	NSHE UNIVERSITY SALARIES				(1,421)	(1,421)		(1,421)	(1,421)
01-5300	RETIREMENT				48,075	48,075		48,112	48,112
01-5430	LABOR RELATIONS ASSESSMENT			64	47	108	64	47	108
01-5500	GROUP INSURANCE				68,626	68,626		54,427	54,427
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,891)	(15,891)		(18,327)	(18,327)
01-5840	MEDICARE				(20)	(20)		(20)	(20)
TOTAL PERSONNEL SERVICES				64	99,416	99,649	64	82,818	83,020
TOTAL M300				64	99,416	99,649	64	82,818	83,020

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	3,890,081	3,894,895	4,273,414	5,635,150	5,635,150	4,273,449	5,638,294	5,638,294
00	INTERAGENCY TRANSFER	359,353	1,370,341						
TOTAL REVENUE		4,249,434	5,265,236	4,273,414	5,635,150	5,635,150	4,273,449	5,638,294	5,638,294
TOTAL SALARIES FILLED POSITIONS				1,549,527	2,579,823	2,579,823	1,549,527	2,581,878	2,581,878
TOTAL FILLED FTE		12.65	12.65	12.65	22.65	22.65	12.65	22.65	22.65
TOTAL SALARIES VACANT POSITIONS				107,060	107,060	107,060	107,060	107,060	107,060
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,656,587	2,686,883	2,686,883	1,656,587	2,688,938	2,688,938
TOTAL FTE		14.65	14.65	14.65	24.65	24.65	14.65	24.65	24.65
EXPENDITURES									
01	PERSONNEL SERVICES	1,982,654	1,861,731	2,239,079	3,599,690	3,599,690	2,239,114	3,602,834	3,602,834
04	OPERATING	1,593	1,594	1,745	2,870	2,870	1,745	2,870	2,870
12	RESEARCH	228,124	376,084	376,084	376,084	376,084	376,084	376,084	376,084
13	PUBLIC SERVICE	297,233	372,334	372,334	372,334	372,334	372,334	372,334	372,334
16	INSTITUTIONAL SUPPORT	1,558							
17	O&M	1,738,272	1,284,172	1,284,172	1,284,172	1,284,172	1,284,172	1,284,172	1,284,172
23	BEHVRL HEALTH WRKFRCE DEV CNTR		1,369,321						
TOTAL EXPENDITURES		4,249,434	5,265,236	4,273,414	5,635,150	5,635,150	4,273,449	5,638,294	5,638,294
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,397,708	552,958	554,505	1,397,673	536,355	537,876
TOTAL REVENUE				1,397,708	552,958	554,505	1,397,673	536,355	537,876
EXPENDITURES									
01	PERSONNEL SERVICES			7,182	99,732	99,898	7,757	83,134	83,269
04	OPERATING				(874)	507		(879)	507
16	INSTITUTIONAL SUPPORT			21,205			20,595		
17	O&M				454,100	454,100		454,100	454,100
23	BEHVRL HEALTH WRKFRCE DEV CNTR			1,369,321			1,369,321		

Budget Account: 3001 NSHE - STATEWIDE PROGRAMS - UNLV

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				1,397,708	552,958	554,505	1,397,673	536,355	537,876
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,890,081	3,894,895	5,671,122	6,188,108	6,189,655	5,671,122	6,174,649	6,176,170
00	INTERAGENCY TRANSFER	359,353	1,370,341						
TOTAL BUDGET REVENUE		4,249,434	5,265,236	5,671,122	6,188,108	6,189,655	5,671,122	6,174,649	6,176,170
TOTAL POSITIONS				1,656,587	2,686,883	2,686,883	1,656,587	2,688,938	2,688,938
TOTAL FTE		14.65	14.65	14.65	24.65	24.65	14.65	24.65	24.65
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,982,654	1,861,731	2,246,261	3,699,422	3,699,588	2,246,871	3,685,968	3,686,103
04	OPERATING	1,593	1,594	1,745	1,996	3,377	1,745	1,991	3,377
12	RESEARCH	228,124	376,084	376,084	376,084	376,084	376,084	376,084	376,084
13	PUBLIC SERVICE	297,233	372,334	372,334	372,334	372,334	372,334	372,334	372,334
16	INSTITUTIONAL SUPPORT	1,558		21,205			20,595		
17	O&M	1,738,272	1,284,172	1,284,172	1,738,272	1,738,272	1,284,172	1,738,272	1,738,272
23	BEHVRL HEALTH WRKFRCE DEV CNTR		1,369,321	1,369,321			1,369,321		
TOTAL BUDGET EXPENDITURES		4,249,434	5,265,236	5,671,122	6,188,108	6,189,655	5,671,122	6,174,649	6,176,170

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	11,459,093	11,488,640	13,490,548	13,004,820	13,004,820	13,143,856	12,663,349	12,663,349
00-3700	REGISTRATION FEES	5,871,237	5,885,715	6,609,265	6,609,265	6,609,265	6,953,635	6,953,635	6,953,635
00-3722	MISCELLANEOUS PROGRAM FEES	27,028	32,850	46,250	46,250	46,250	47,500	47,500	47,500
00-3759	NON-RESIDENT TUITION	593,360	369,708	541,327	541,327	541,327	569,444	569,444	569,444
00-4220	CLASSIFIED RETENTION INCENTIVES	11,220	11,220						
00-4601	GENERAL FUND SALARY ADJUSTMENT	33,324							
TOTAL REVENUE		17,995,262	17,788,133	20,687,390	20,201,662	20,201,662	20,714,435	20,233,928	20,233,928
TOTAL SALARIES FILLED POSITIONS				10,449,710	10,445,346	10,445,346	10,462,657	10,458,233	10,458,233
TOTAL FILLED FTE		68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
TOTAL SALARIES VACANT POSITIONS				2,041,008	2,041,008	2,041,008	2,049,256	2,049,256	2,049,256
TOTAL VACANT FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				12,490,718	12,486,354	12,486,354	12,511,913	12,507,489	12,507,489
TOTAL FTE		81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	1,307,243							
01-5100	SALARIES	866,515	902,304	963,049	963,049	963,049	984,244	984,244	984,244
01-5101	NSHE UNIVERSITY SALARIES	8,850,242	8,870,568	11,527,669	11,527,669	11,527,669	11,527,669	11,527,669	11,527,669
01-5105	NSHE WAGES	157,400	157,400	157,400	157,400	157,400	157,400	157,400	157,400
01-5185	NSHE PROFESSIONAL LOAS	156,217	156,217	156,217	156,217	156,217	156,217	156,217	156,217
01-5200	WORKERS COMPENSATION	43,387	43,323	43,411	43,411	43,411	43,876	43,876	43,876
01-5300	RETIREMENT	1,732,159	1,737,870	2,236,735	2,236,735	2,236,735	2,241,139	2,241,139	2,241,139
01-5400	PERSONNEL ASSESSMENT	3,531	3,547	3,153	3,153	3,153	3,153	3,153	3,153
01-5430	LABOR RELATIONS ASSESSMENT	1,194	1,194	1,194			1,194		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	711	711	711	1,035	1,035	711	1,035	1,035
01-5500	GROUP INSURANCE	700,800	728,640	737,748	737,748	737,748	737,748	737,748	737,748
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	302,191	309,769	397,205	397,205	397,205	397,880	397,880	397,880
01-5800	UNEMPLOYMENT COMPENSATION	5,856							
01-5840	MEDICARE	140,902	141,257	181,120	181,120	181,120	181,426	181,426	181,426

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5904	VACANCY SAVINGS		(46,326)		(47,562)	(47,562)		(47,640)	(47,640)
01-5930	LONGEVITY PAY				35,225	35,225		40,525	40,525
TOTAL PERSONNEL SERVICES		14,268,348	13,006,474	16,405,612	16,392,405	16,392,405	16,432,657	16,424,672	16,424,672
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	215	215	217			217		
04-7054	AG TORT CLAIM ASSESSMENT	9,313	9,314	9,431	9,431	9,431	9,431	9,431	9,431
TOTAL OPERATING		9,528	9,529	9,648	9,431	9,431	9,648	9,431	9,431
11	**INSTRUCTION**								
11-7000	OPERATING	94,957	659,742	659,742	659,742	659,742	659,742	659,742	659,742
11-7020	OPERATING SUPPLIES		14,978	14,978	14,978	14,978	14,978	14,978	14,978
11-7280	OUTSIDE POSTAGE		3,479	3,479	3,479	3,479	3,479	3,479	3,479
TOTAL INSTRUCTION		94,957	678,199	678,199	678,199	678,199	678,199	678,199	678,199
13	**PUBLIC SERVICE**								
13-7000	OPERATING	214,778							
TOTAL PUBLIC SERVICE		214,778							
14	**ACADEMIC SUPPORT**								
14-7000	OPERATING	620,692	1,116,028	1,116,028	643,724	643,724	1,116,028	643,723	643,723
14-7020	OPERATING SUPPLIES		77,357	77,357	77,357	77,357	77,357	77,357	77,357
14-7280	OUTSIDE POSTAGE		1,348	1,348	1,348	1,348	1,348	1,348	1,348
14-7630	MISCELLANEOUS GOODS, MATERIALS		63,316	63,316	63,316	63,316	63,316	63,316	63,316
TOTAL ACADEMIC SUPPORT		620,692	1,258,049	1,258,049	785,745	785,745	1,258,049	785,744	785,744
15	**STUDENT SUPPORT**								
15-7000	OPERATING	102,324	302,801	302,801	302,801	302,801	302,801	302,801	302,801
15-7020	OPERATING SUPPLIES		7,179	7,179	7,179	7,179	7,179	7,179	7,179
15-7120	ADVERTISING & PUBLIC RELATIONS		730	730	730	730	730	730	730
15-7280	OUTSIDE POSTAGE		2,017	2,017	2,017	2,017	2,017	2,017	2,017
TOTAL STUDENT SUPPORT		102,324	312,727	312,727	312,727	312,727	312,727	312,727	312,727

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**INSTITUTIONAL SUPPORT**								
16-7055	OTHER MISC INSURANCE POLICIES	14,796	4,971	4,971	4,971	4,971	4,971	4,971	4,971
TOTAL INSTITUTIONAL SUPPORT		14,796	4,971	4,971	4,971	4,971	4,971	4,971	4,971
17	**O&M**								
17-7650	UNLV O&M RECHARGE	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239
TOTAL O&M		1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7000	OPERATING	551,600	399,945	399,945	399,945	399,945	399,945	399,945	399,945
TOTAL SCHOLARSHIPS AND FELLOWSHIP		551,600	399,945	399,945	399,945	399,945	399,945	399,945	399,945
20	**THOMAS AND MACK LEGAL CLINIC**								
20-7000	OPERATING	500,000	500,000						
TOTAL THOMAS AND MACK LEGAL CLINIC		500,000	500,000						
TOTAL B000		17,995,262	17,788,133	20,687,390	20,201,662	20,201,662	20,714,435	20,233,928	20,233,928
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			408	(341)	3,655	408	(357)	3,655
TOTAL REVENUE				408	(341)	3,655	408	(357)	3,655
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			408	2,531	1,989	408	2,531	1,989
TOTAL PERSONNEL SERVICES				408	2,531	1,989	408	2,531	1,989
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(2,872)	1,666		(2,888)	1,666
TOTAL OPERATING					(2,872)	1,666		(2,888)	1,666

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				408	(341)	3,655	408	(357)	3,655
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(192,690)			154,002		
TOTAL REVENUE				(192,690)			154,002		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(1,194)			(1,194)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			92			92		
01-5904	VACANCY SAVINGS			(46,326)			(46,326)		
01-5930	LONGEVITY PAY			35,225			40,525		
TOTAL PERSONNEL SERVICES				(12,203)			(6,903)		
14	**ACADEMIC SUPPORT**								
14-7000	OPERATING			(180,487)			160,905		
TOTAL ACADEMIC SUPPORT				(180,487)			160,905		
TOTAL M150				(192,690)			154,002		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,349	369,886	370,031	1,349	312,218	312,363
TOTAL REVENUE				1,349	369,886	370,031	1,349	312,218	312,363
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,086)	(2,086)		(2,146)	(2,146)
01-5101	NSHE UNIVERSITY SALARIES				(2,278)	(2,278)		(2,278)	(2,278)
01-5200	WORKERS COMPENSATION				(16)	(16)		1	1
01-5300	RETIREMENT				221,749	221,749		222,159	222,159

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			1,349	885	1,030	1,349	885	1,030
01-5500	GROUP INSURANCE				225,504	225,504		178,848	178,848
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(73,807)	(73,807)		(85,186)	(85,186)
01-5840	MEDICARE				(65)	(65)		(65)	(65)
TOTAL PERSONNEL SERVICES				1,349	369,886	370,031	1,349	312,218	312,363
TOTAL M300				1,349	369,886	370,031	1,349	312,218	312,363
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				433,854			433,854	
TOTAL REVENUE					433,854			433,854	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				433,854			433,854	
TOTAL PERSONNEL SERVICES					433,854			433,854	
TOTAL E685					433,854			433,854	

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	11,459,093	11,488,640	13,490,548	13,004,820	13,004,820	13,143,856	12,663,349	12,663,349
00	INTERAGENCY TRANSFER	44,544	11,220						
00	OTHER FUND	6,491,625	6,288,273	7,196,842	7,196,842	7,196,842	7,570,579	7,570,579	7,570,579
TOTAL REVENUE		17,995,262	17,788,133	20,687,390	20,201,662	20,201,662	20,714,435	20,233,928	20,233,928
TOTAL SALARIES FILLED POSITIONS				10,449,710	10,445,346	10,445,346	10,462,657	10,458,233	10,458,233
TOTAL FILLED FTE		68.00	68.00	68.00	68.00	68.00	68.00	68.00	68.00
TOTAL SALARIES VACANT POSITIONS				2,041,008	2,041,008	2,041,008	2,049,256	2,049,256	2,049,256
TOTAL VACANT FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				12,490,718	12,486,354	12,486,354	12,511,913	12,507,489	12,507,489
TOTAL FTE		81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00
EXPENDITURES									
01	PERSONNEL SERVICES	14,268,348	13,006,474	16,405,612	16,392,405	16,392,405	16,432,657	16,424,672	16,424,672
04	OPERATING	9,528	9,529	9,648	9,431	9,431	9,648	9,431	9,431
11	INSTRUCTION	94,957	678,199	678,199	678,199	678,199	678,199	678,199	678,199
13	PUBLIC SERVICE	214,778							
14	ACADEMIC SUPPORT	620,692	1,258,049	1,258,049	785,745	785,745	1,258,049	785,744	785,744
15	STUDENT SUPPORT	102,324	312,727	312,727	312,727	312,727	312,727	312,727	312,727
16	INSTITUTIONAL SUPPORT	14,796	4,971	4,971	4,971	4,971	4,971	4,971	4,971
17	O&M	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239
18	SCHOLARSHIPS AND FELLOWSHIP	551,600	399,945	399,945	399,945	399,945	399,945	399,945	399,945
20	THOMAS AND MACK LEGAL CLINIC	500,000	500,000						
TOTAL EXPENDITURES		17,995,262	17,788,133	20,687,390	20,201,662	20,201,662	20,714,435	20,233,928	20,233,928
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(190,933)	369,545	373,686	155,759	311,861	316,018
TOTAL REVENUE				(190,933)	369,545	373,686	155,759	311,861	316,018
EXPENDITURES									
01	PERSONNEL SERVICES			(10,446)	372,417	372,020	(5,146)	314,749	314,352

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING				(2,872)	1,666		(2,888)	1,666
14	ACADEMIC SUPPORT			(180,487)			160,905		
TOTAL EXPENDITURES				(190,933)	369,545	373,686	155,759	311,861	316,018
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				433,854			433,854	
TOTAL REVENUE					433,854			433,854	
EXPENDITURES									
01	PERSONNEL SERVICES				433,854			433,854	
TOTAL EXPENDITURES					433,854			433,854	
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	11,459,093	11,488,640	13,299,615	13,808,219	13,378,506	13,299,615	13,409,064	12,979,367
00	INTERAGENCY TRANSFER	44,544	11,220						
00	OTHER FUND	6,491,625	6,288,273	7,196,842	7,196,842	7,196,842	7,570,579	7,570,579	7,570,579
TOTAL BUDGET REVENUE		17,995,262	17,788,133	20,496,457	21,005,061	20,575,348	20,870,194	20,979,643	20,549,946
TOTAL POSITIONS				12,490,718	12,486,354	12,486,354	12,511,913	12,507,489	12,507,489
TOTAL FTE		81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	14,268,348	13,006,474	16,395,166	17,198,676	16,764,425	16,427,511	17,173,275	16,739,024
04	OPERATING	9,528	9,529	9,648	6,559	11,097	9,648	6,543	11,097
11	INSTRUCTION	94,957	678,199	678,199	678,199	678,199	678,199	678,199	678,199
13	PUBLIC SERVICE	214,778							
14	ACADEMIC SUPPORT	620,692	1,258,049	1,077,562	785,745	785,745	1,418,954	785,744	785,744
15	STUDENT SUPPORT	102,324	312,727	312,727	312,727	312,727	312,727	312,727	312,727
16	INSTITUTIONAL SUPPORT	14,796	4,971	4,971	4,971	4,971	4,971	4,971	4,971
17	O&M	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239	1,618,239
18	SCHOLARSHIPS AND FELLOWSHIP	551,600	399,945	399,945	399,945	399,945	399,945	399,945	399,945

Budget Account: 2992 NSHE - UNLV LAW SCHOOL
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
20	THOMAS AND MACK LEGAL CLINIC	500,000	500,000						
TOTAL BUDGET EXPENDITURES		17,995,262	17,788,133	20,496,457	21,005,061	20,575,348	20,870,194	20,979,643	20,549,946

Budget Account: 3002 NSHE - UNLV DENTAL SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	10,543,928	10,596,394	13,011,429	13,084,125	13,084,125	12,621,481	12,730,096	12,730,096
00-3700	REGISTRATION FEES	8,133,129	8,534,390	8,197,952	8,197,952	8,197,952	8,617,870	8,617,870	8,617,870
00-3722	MISCELLANEOUS PROGRAM FEES	62,117	100,050	82,500	82,500	82,500	82,500	82,500	82,500
00-3759	NON-RESIDENT TUITION	1,201,476	885,874	1,354,327	1,354,327	1,354,327	1,422,030	1,422,030	1,422,030
00-4220	CLASSIFIED RETENTION INCENTIVES	106,588	106,588						
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,288,710	55,795						
TOTAL REVENUE		21,335,948	20,279,091	22,646,208	22,718,904	22,718,904	22,743,881	22,852,496	22,852,496
TOTAL SALARIES FILLED POSITIONS				13,553,297	14,318,223	14,319,139	13,613,332	14,378,103	14,379,041
TOTAL FILLED FTE		128.40	121.95	121.95	121.95	121.95	121.95	121.95	121.95
TOTAL SALARIES VACANT POSITIONS				1,919,336	2,095,202	2,095,202	1,935,152	2,134,027	2,134,027
TOTAL VACANT FTE		18.20	17.12	17.12	17.12	17.12	17.12	17.12	17.12
TOTAL SALARIES ALL POSITIONS				15,472,633	16,413,425	16,414,341	15,548,484	16,512,130	16,513,068
TOTAL FTE		146.60	139.07	139.07	139.07	139.07	139.07	139.07	139.07
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	1,498,676	113,527		(560,616)	(560,616)		(560,617)	(560,617)
01-5100	SALARIES	3,886,749	3,967,422	5,189,040	5,189,040	5,189,040	5,264,891	5,287,900	5,287,900
01-5101	NSHE UNIVERSITY SALARIES	9,749,323	9,749,323	10,283,593	11,245,494	11,245,494	10,283,593	11,245,498	11,245,498
01-5185	NSHE PROFESSIONAL LOAS	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
01-5200	WORKERS COMPENSATION	80,712	80,387	78,143	78,287	78,287	79,929	80,419	80,419
01-5300	RETIREMENT	2,577,564	2,594,734	2,977,390	3,146,712	3,146,712	2,993,921	3,167,272	3,167,272
01-5400	PERSONNEL ASSESSMENT	14,691	14,759	15,350	15,350	15,350	15,350	15,350	15,350
01-5430	LABOR RELATIONS ASSESSMENT	7,844	7,844	7,844			7,844		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	15,173	15,173	15,173	22,769	22,769	15,173	22,769	22,769
01-5500	GROUP INSURANCE	1,221,930	1,270,476	1,347,984	1,346,162	1,346,162	1,347,984	1,346,162	1,346,162
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	424,084	436,198	492,026	522,616	522,616	494,436	525,758	525,758
01-5800	UNEMPLOYMENT COMPENSATION	8,201							
01-5840	MEDICARE	197,737	198,904	224,368	238,312	238,312	225,463	239,741	239,741
01-5904	VACANCY SAVINGS		(185,003)		(183,075)	(183,075)		(184,134)	(184,134)

Budget Account: 3002 NSHE - UNLV DENTAL SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY				66,925	66,925		75,450	75,450
TOTAL PERSONNEL SERVICES		19,710,684	18,291,744	20,658,911	21,155,976	21,155,976	20,756,584	21,289,568	21,289,568
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	374	374	373			373		
04-7054	AG TORT CLAIM ASSESSMENT	16,238	16,241	16,192	16,192	16,192	16,192	16,192	16,192
TOTAL OPERATING		16,612	16,615	16,565	16,192	16,192	16,565	16,192	16,192
11	**INSTRUCTION**								
11-7000	OPERATING	8,505	245,634	245,634	(42,589)	(42,589)	245,634	(42,589)	(42,589)
11-7020	OPERATING SUPPLIES		22,806	22,806	22,806	22,806	22,806	22,806	22,806
11-7055	OTHER MISC INSURANCE POLICIES		18,548	18,548	18,548	18,548	18,548	18,548	18,548
11-7280	OUTSIDE POSTAGE		10	10	10	10	10	10	10
11-7635	MISCELLANEOUS SERVICES		1,225	1,225	1,225	1,225	1,225	1,225	1,225
TOTAL INSTRUCTION		8,505	288,223	288,223			288,223		
14	**ACADEMIC SUPPORT**								
14-7000	OPERATING	85	24,568	24,568			24,568		
14-7020	OPERATING SUPPLIES		4,366	4,366	4,366	4,366	4,366	4,366	4,366
14-7280	OUTSIDE POSTAGE		174	174	174	174	174	174	174
14-7635	MISCELLANEOUS SERVICES		892	892	892	892	892	892	892
TOTAL ACADEMIC SUPPORT		85	30,000	30,000	5,432	5,432	30,000	5,432	5,432
15	**STUDENT SUPPORT**								
15-7000	OPERATING	10							
15-7020	OPERATING SUPPLIES		18,104	18,104	5,104	5,104	18,104	5,104	5,104
15-7635	MISCELLANEOUS SERVICES		1,896	1,896	1,896	1,896	1,896	1,896	1,896
TOTAL STUDENT SUPPORT		10	20,000	20,000	7,000	7,000	20,000	7,000	7,000
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	90,748	114,210	114,210	16,005	16,005	114,210	16,005	16,005
16-7020	OPERATING SUPPLIES		8,995	8,995	8,995	8,995	8,995	8,995	8,995
TOTAL INSTITUTIONAL SUPPORT		90,748	123,205	123,205	25,000	25,000	123,205	25,000	25,000

Budget Account: 3002 NSHE - UNLV DENTAL SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**O&M**								
17-7650	UNLV O&M RECHARGE	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304
TOTAL O&M		1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304
TOTAL B000		21,335,948	20,279,091	22,646,208	22,718,904	22,718,904	22,743,881	22,852,496	22,852,496
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,986	7,391	12,544	1,986	7,363	12,544
TOTAL REVENUE				1,986	7,391	12,544	1,986	7,363	12,544
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,986	12,322	9,683	1,986	12,322	9,683
TOTAL PERSONNEL SERVICES				1,986	12,322	9,683	1,986	12,322	9,683
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(4,931)	2,861		(4,959)	2,861
TOTAL OPERATING					(4,931)	2,861		(4,959)	2,861
TOTAL M100				1,986	7,391	12,544	1,986	7,363	12,544
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			962,539			1,352,487		
TOTAL REVENUE				962,539			1,352,487		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(7,844)			(7,844)		

Budget Account: 3002 NSHE - UNLV DENTAL SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			1,963			1,963		
01-5904	VACANCY SAVINGS			(185,003)			(185,003)		
01-5930	LONGEVITY PAY			66,925			75,450		
TOTAL PERSONNEL SERVICES				(123,959)			(115,434)		
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING			1,086,498			1,467,921		
TOTAL INSTITUTIONAL SUPPORT				1,086,498			1,467,921		
TOTAL M150				962,539			1,352,487		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,859	619,026	604,088	8,859	520,939	508,926
TOTAL REVENUE				8,859	619,026	604,088	8,859	520,939	508,926
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					(17,413)			(14,399)
01-5100	SALARIES				(14,014)	(13,098)		(14,172)	(13,234)
01-5101	NSHE UNIVERSITY SALARIES				(7,095)	(7,095)		(7,096)	(7,096)
01-5200	WORKERS COMPENSATION				(51)	(51)			
01-5300	RETIREMENT				319,708	320,246		322,192	322,743
01-5430	LABOR RELATIONS ASSESSMENT			8,859	6,705	7,803	8,859	6,705	7,803
01-5500	GROUP INSURANCE				411,476	411,476		326,343	326,343
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(97,508)	(97,485)		(112,961)	(112,937)
01-5800	UNEMPLOYMENT COMPENSATION				115			240	
01-5840	MEDICARE				(310)	(295)		(312)	(297)
TOTAL PERSONNEL SERVICES				8,859	619,026	604,088	8,859	520,939	508,926
TOTAL M300				8,859	619,026	604,088	8,859	520,939	508,926

Budget Account: 3002 NSHE - UNLV DENTAL SCHOOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,062,486			1,062,486	
TOTAL REVENUE					1,062,486			1,062,486	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				1,062,486			1,062,486	
TOTAL PERSONNEL SERVICES					1,062,486			1,062,486	
TOTAL E685					1,062,486			1,062,486	

Budget Account: 3002 NSHE - UNLV DENTAL SCHOOL
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	10,543,928	10,596,394	13,011,429	13,084,125	13,084,125	12,621,481	12,730,096	12,730,096
00	INTERAGENCY TRANSFER	1,395,298	162,383						
00	OTHER FUND	9,396,722	9,520,314	9,634,779	9,634,779	9,634,779	10,122,400	10,122,400	10,122,400
TOTAL REVENUE		21,335,948	20,279,091	22,646,208	22,718,904	22,718,904	22,743,881	22,852,496	22,852,496
TOTAL SALARIES FILLED POSITIONS				13,553,297	14,318,223	14,319,139	13,613,332	14,378,103	14,379,041
TOTAL FILLED FTE		128.40	121.95	121.95	121.95	121.95	121.95	121.95	121.95
TOTAL SALARIES VACANT POSITIONS				1,919,336	2,095,202	2,095,202	1,935,152	2,134,027	2,134,027
TOTAL VACANT FTE		18.20	17.12	17.12	17.12	17.12	17.12	17.12	17.12
TOTAL SALARIES ALL POSITIONS				15,472,633	16,413,425	16,414,341	15,548,484	16,512,130	16,513,068
TOTAL FTE		146.60	139.07	139.07	139.07	139.07	139.07	139.07	139.07
EXPENDITURES									
01	PERSONNEL SERVICES	19,710,684	18,291,744	20,658,911	21,155,976	21,155,976	20,756,584	21,289,568	21,289,568
04	OPERATING	16,612	16,615	16,565	16,192	16,192	16,565	16,192	16,192
11	INSTRUCTION	8,505	288,223	288,223			288,223		
14	ACADEMIC SUPPORT	85	30,000	30,000	5,432	5,432	30,000	5,432	5,432
15	STUDENT SUPPORT	10	20,000	20,000	7,000	7,000	20,000	7,000	7,000
16	INSTITUTIONAL SUPPORT	90,748	123,205	123,205	25,000	25,000	123,205	25,000	25,000
17	O&M	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304
TOTAL EXPENDITURES		21,335,948	20,279,091	22,646,208	22,718,904	22,718,904	22,743,881	22,852,496	22,852,496
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			973,384	626,417	616,632	1,363,332	528,302	521,470
TOTAL REVENUE				973,384	626,417	616,632	1,363,332	528,302	521,470
EXPENDITURES									
01	PERSONNEL SERVICES			(113,114)	631,348	613,771	(104,589)	533,261	518,609
04	OPERATING				(4,931)	2,861		(4,959)	2,861
16	INSTITUTIONAL SUPPORT			1,086,498			1,467,921		
TOTAL EXPENDITURES				973,384	626,417	616,632	1,363,332	528,302	521,470

Budget Account: 3002 NSHE - UNLV DENTAL SCHOOL
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				1,062,486			1,062,486	
TOTAL REVENUE					1,062,486			1,062,486	
EXPENDITURES									
01	PERSONNEL SERVICES				1,062,486			1,062,486	
TOTAL EXPENDITURES					1,062,486			1,062,486	
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	10,543,928	10,596,394	13,984,813	14,773,028	13,700,757	13,984,813	14,320,884	13,251,566
00	INTERAGENCY TRANSFER	1,395,298	162,383						
00	OTHER FUND	9,396,722	9,520,314	9,634,779	9,634,779	9,634,779	10,122,400	10,122,400	10,122,400
TOTAL BUDGET REVENUE		21,335,948	20,279,091	23,619,592	24,407,807	23,335,536	24,107,213	24,443,284	23,373,966
TOTAL POSITIONS				15,472,633	16,413,425	16,414,341	15,548,484	16,512,130	16,513,068
TOTAL FTE		146.60	139.07	139.07	139.07	139.07	139.07	139.07	139.07
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	19,710,684	18,291,744	20,545,797	22,849,810	21,769,747	20,651,995	22,885,315	21,808,177
04	OPERATING	16,612	16,615	16,565	11,261	19,053	16,565	11,233	19,053
11	INSTRUCTION	8,505	288,223	288,223			288,223		
14	ACADEMIC SUPPORT	85	30,000	30,000	5,432	5,432	30,000	5,432	5,432
15	STUDENT SUPPORT	10	20,000	20,000	7,000	7,000	20,000	7,000	7,000
16	INSTITUTIONAL SUPPORT	90,748	123,205	1,209,703	25,000	25,000	1,591,126	25,000	25,000
17	O&M	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304	1,509,304
TOTAL BUDGET EXPENDITURES		21,335,948	20,279,091	23,619,592	24,407,807	23,335,536	24,107,213	24,443,284	23,373,966

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,027,083	2,035,556	2,454,023	2,440,101	2,440,101	2,468,103	2,440,101	2,440,101
00-4220	CLASSIFIED RETENTION INCENTIVES	9,435	11,220						
00-4601	GENERAL FUND SALARY ADJUSTMENT	191,859							
TOTAL REVENUE		2,228,377	2,046,776	2,454,023	2,440,101	2,440,101	2,468,103	2,440,101	2,440,101
TOTAL SALARIES FILLED POSITIONS				1,679,722	1,673,297	1,673,297	1,691,076	1,684,651	1,684,651
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES ALL POSITIONS				1,679,722	1,673,297	1,673,297	1,691,076	1,684,651	1,684,651
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	716,354	701,298	565,902	565,902	565,902	577,256	577,256	577,256
01-5101	NSHE UNIVERSITY SALARIES	652,653	660,396	1,113,820	1,113,820	1,113,820	1,113,820	1,113,820	1,113,820
01-5105	NSHE WAGES	15,090	15,090	15,090	15,090	15,090	15,090	15,090	15,090
01-5185	NSHE PROFESSIONAL LOAS	21,237	21,237	21,237	21,237	21,237	21,237	21,237	21,237
01-5200	WORKERS COMPENSATION	12,018	12,005	11,206	11,206	11,206	11,419	11,419	11,419
01-5300	RETIREMENT	279,932	284,399	368,829	368,829	368,829	370,816	370,816	370,816
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	1,773	1,773	1,773	1,773	1,773	1,773
01-5430	LABOR RELATIONS ASSESSMENT	626	626	626			626		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	474	474	474			474		
01-5500	GROUP INSURANCE	192,720	200,376	191,268	191,268	191,268	191,268	191,268	191,268
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	41,064	42,701	53,413	53,413	53,413	53,774	53,774	53,774
01-5800	UNEMPLOYMENT COMPENSATION	792							
01-5840	MEDICARE	19,143	19,468	24,360	24,360	24,360	24,525	24,525	24,525
01-5930	LONGEVITY PAY				5,600	5,600		6,675	6,675
TOTAL PERSONNEL SERVICES		1,954,653	1,960,632	2,367,998	2,372,498	2,372,498	2,382,078	2,387,653	2,387,653
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	59	59	56			56		
04-7054	AG TORT CLAIM ASSESSMENT	2,561	2,561	2,445	2,445	2,445	2,445	2,445	2,445

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		2,620	2,620	2,501	2,445	2,445	2,501	2,445	2,445
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	104,964	19,927	19,927	1,561	1,561	19,927	(13,594)	(13,594)
16-7020	OPERATING SUPPLIES		645	645	645	645	645	645	645
16-7280	OUTSIDE POSTAGE		212	212	212	212	212	212	212
16-7635	MISCELLANEOUS SERVICES		62,740	62,740	62,740	62,740	62,740	62,740	62,740
TOTAL INSTITUTIONAL SUPPORT		104,964	83,524	83,524	65,158	65,158	83,524	50,003	50,003
17	**O&M OF PLANT**								
17-7000	OPERATING	166,140							
TOTAL O&M OF PLANT		166,140							
TOTAL B000		2,228,377	2,046,776	2,454,023	2,440,101	2,440,101	2,468,103	2,440,101	2,440,101
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			229	679	1,551	229	675	1,551
TOTAL REVENUE				229	679	1,551	229	675	1,551
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			229	1,424	1,119	229	1,424	1,119
TOTAL PERSONNEL SERVICES				229	1,424	1,119	229	1,424	1,119
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(745)	432		(749)	432
TOTAL OPERATING					(745)	432		(749)	432
TOTAL M100				229	679	1,551	229	675	1,551
M150 ADJUSTMENTS TO BASE									

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,922)			(28,002)		
TOTAL REVENUE				(13,922)			(28,002)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(626)			(626)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			61			61		
01-5930	LONGEVITY PAY			5,600			6,675		
TOTAL PERSONNEL SERVICES				5,035			6,110		
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING			(18,957)			(34,112)		
TOTAL INSTITUTIONAL SUPPORT				(18,957)			(34,112)		
TOTAL M150				(13,922)			(28,002)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			707	76,132	76,170	707	62,679	62,717
TOTAL REVENUE				707	76,132	76,170	707	62,679	62,717
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,906)	(3,906)		(3,906)	(3,906)
01-5101	NSHE UNIVERSITY SALARIES				(2,519)	(2,519)		(2,519)	(2,519)
01-5200	WORKERS COMPENSATION				(27)	(27)			
01-5300	RETIREMENT				34,055	34,055		34,254	34,254
01-5430	LABOR RELATIONS ASSESSMENT			707	233	271	707	233	271
01-5500	GROUP INSURANCE				58,464	58,464		46,368	46,368
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,073)	(10,073)		(11,656)	(11,656)
01-5840	MEDICARE				(95)	(95)		(95)	(95)
TOTAL PERSONNEL SERVICES				707	76,132	76,170	707	62,679	62,717

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				707	76,132	76,170	707	62,679	62,717
E900 TRANSFER FROM BCS TO UNLV									
REVENUE									
00-2501	APPROPRIATION CONTROL			(183,699)	(190,880)	(190,958)	(186,799)	(192,734)	(192,812)
TOTAL REVENUE				(183,699)	(190,880)	(190,958)	(186,799)	(192,734)	(192,812)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(134,255)	(134,255)	(134,255)	(136,757)	(136,757)	(136,757)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(134,255)	(134,255)	(134,255)	(136,757)	(136,757)	(136,757)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(59,663)	(59,663)	(59,663)	(62,165)	(62,165)	(62,165)
01-5101	NSHE UNIVERSITY SALARIES			(74,592)	(74,592)	(74,592)	(74,592)	(74,592)	(74,592)
01-5200	WORKERS COMPENSATION			(1,055)	(1,055)	(1,055)	(1,099)	(1,099)	(1,099)
01-5300	RETIREMENT			(23,495)	(25,844)	(25,844)	(23,933)	(26,326)	(26,326)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(18,216)	(23,784)	(23,784)	(18,216)	(22,632)	(22,632)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,269)	(3,477)	(3,477)	(4,349)	(3,419)	(3,419)
01-5840	MEDICARE			(1,948)	(1,948)	(1,948)	(1,984)	(1,984)	(1,984)
TOTAL PERSONNEL SERVICES				(183,461)	(190,718)	(190,684)	(186,561)	(192,572)	(192,538)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)			(5)		
04-7054	AG TORT CLAIM ASSESSMENT			(233)	(162)	(274)	(233)	(162)	(274)
TOTAL OPERATING				(238)	(162)	(274)	(238)	(162)	(274)
TOTAL E900				(183,699)	(190,880)	(190,958)	(186,799)	(192,734)	(192,812)

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	2,027,083	2,035,556	2,454,023	2,440,101	2,440,101	2,468,103	2,440,101	2,440,101
00	INTERAGENCY TRANSFER	201,294	11,220						
TOTAL REVENUE		2,228,377	2,046,776	2,454,023	2,440,101	2,440,101	2,468,103	2,440,101	2,440,101
TOTAL SALARIES FILLED POSITIONS				1,679,722	1,673,297	1,673,297	1,691,076	1,684,651	1,684,651
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES ALL POSITIONS				1,679,722	1,673,297	1,673,297	1,691,076	1,684,651	1,684,651
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,954,653	1,960,632	2,367,998	2,372,498	2,372,498	2,382,078	2,387,653	2,387,653
04	OPERATING	2,620	2,620	2,501	2,445	2,445	2,501	2,445	2,445
16	INSTITUTIONAL SUPPORT	104,964	83,524	83,524	65,158	65,158	83,524	50,003	50,003
17	O&M OF PLANT	166,140							
TOTAL EXPENDITURES		2,228,377	2,046,776	2,454,023	2,440,101	2,440,101	2,468,103	2,440,101	2,440,101
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(12,986)	76,811	77,721	(27,066)	63,354	64,268
TOTAL REVENUE				(12,986)	76,811	77,721	(27,066)	63,354	64,268
EXPENDITURES									
01	PERSONNEL SERVICES			5,971	77,556	77,289	7,046	64,103	63,836
04	OPERATING				(745)	432		(749)	432
16	INSTITUTIONAL SUPPORT			(18,957)			(34,112)		
TOTAL EXPENDITURES				(12,986)	76,811	77,721	(27,066)	63,354	64,268
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(183,699)	(190,880)	(190,958)	(186,799)	(192,734)	(192,812)
TOTAL REVENUE				(183,699)	(190,880)	(190,958)	(186,799)	(192,734)	(192,812)

Budget Account: 3004 NSHE - BUSINESS CENTER SOUTH
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(134,255)	(134,255)	(134,255)	(136,757)	(136,757)	(136,757)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(134,255)	(134,255)	(134,255)	(136,757)	(136,757)	(136,757)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(183,461)	(190,718)	(190,684)	(186,561)	(192,572)	(192,538)
04	OPERATING			(238)	(162)	(274)	(238)	(162)	(274)
TOTAL EXPENDITURES				(183,699)	(190,880)	(190,958)	(186,799)	(192,734)	(192,812)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,027,083	2,035,556	2,257,338	2,326,032	2,326,864	2,254,238	2,310,721	2,311,557
00	INTERAGENCY TRANSFER	201,294	11,220						
TOTAL BUDGET REVENUE		2,228,377	2,046,776	2,257,338	2,326,032	2,326,864	2,254,238	2,310,721	2,311,557
TOTAL POSITIONS				1,545,467	1,539,042	1,539,042	1,554,319	1,547,894	1,547,894
TOTAL FTE		21.00	21.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,954,653	1,960,632	2,190,508	2,259,336	2,259,103	2,202,563	2,259,184	2,258,951
04	OPERATING	2,620	2,620	2,263	1,538	2,603	2,263	1,534	2,603
16	INSTITUTIONAL SUPPORT	104,964	83,524	64,567	65,158	65,158	49,412	50,003	50,003
17	O&M OF PLANT	166,140							
TOTAL BUDGET EXPENDITURES		2,228,377	2,046,776	2,257,338	2,326,032	2,326,864	2,254,238	2,310,721	2,311,557

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,459,273	9,476,090	11,222,257	10,582,001	10,582,001	11,222,258	10,584,177	10,584,177
00-3751	ADMINISTRATION FEE-A	54,100	54,100	54,100			54,100		
00-4254	MISCELLANEOUS REVENUE	94,386	94,386	94,386			94,386		
00-4601	GENERAL FUND SALARY ADJUSTMENT	594,076							
TOTAL REVENUE		10,201,835	9,624,576	11,370,743	10,582,001	10,582,001	11,370,744	10,584,177	10,584,177
TOTAL SALARIES FILLED POSITIONS				6,338,267	6,326,119	6,326,119	6,338,267	6,326,119	6,326,119
TOTAL FILLED FTE		46.85	46.85	53.80	53.80	53.80	53.80	53.80	53.80
TOTAL SALARIES ALL POSITIONS				6,338,267	6,326,119	6,326,119	6,338,267	6,326,119	6,326,119
TOTAL FTE		46.85	46.85	53.80	53.80	53.80	53.80	53.80	53.80
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	1,847,275	401,287	366,927			366,927		
01-5101	NSHE UNIVERSITY SALARIES	4,540,964	4,540,964	6,338,267	6,338,267	6,338,267	6,338,267	6,338,267	6,338,267
01-5105	NSHE WAGES	25,766	25,766	25,766			25,766		
01-5200	WORKERS COMPENSATION	25,908	25,920	32,283	32,283	32,283	32,284	32,284	32,284
01-5300	RETIREMENT	891,188	891,188	1,250,819	1,250,819	1,250,819	1,250,819	1,250,819	1,250,819
01-5430	LABOR RELATIONS ASSESSMENT	796	796	796			796		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	3,319	3,319	3,319			3,319		
01-5500	GROUP INSURANCE	410,406	426,710	540,560	490,011	490,011	540,560	490,011	490,011
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	141,223	144,403	201,556	201,556	201,556	201,556	201,556	201,556
01-5800	UNEMPLOYMENT COMPENSATION	2,727							
01-5840	MEDICARE	65,841	65,841	91,909	91,909	91,909	91,909	91,909	91,909
01-5904	VACANCY SAVINGS		(19,331)		(21,077)	(21,077)		(21,077)	(21,077)
01-5930	LONGEVITY PAY				21,350	21,350		23,525	23,525
TOTAL PERSONNEL SERVICES		7,955,413	6,506,863	8,852,202	8,405,118	8,405,118	8,852,203	8,407,294	8,407,294
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	125	125	144			144		
04-7054	AG TORT CLAIM ASSESSMENT	5,454	5,455	6,264	6,264	6,264	6,264	6,264	6,264

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		5,579	5,580	6,408	6,264	6,264	6,408	6,264	6,264
11	**CLOUD SEEDING**								
11-7000	OPERATING		600,000						
TOTAL CLOUD SEEDING			600,000						
12	**RESEARCH**								
12-7000	OPERATING	329,931							
TOTAL RESEARCH		329,931							
16	**INSTITUTIONAL SUPPORT**								
16-5000	PERSONNEL SERVICES		238,716	238,716			238,716		
16-7000	OPERATING	10,397	5,377	5,377			5,377		
16-7052	VEHICLE COMP & COLLISION INS		3,640	3,640	3,813	3,813	3,640	3,813	3,813
16-7059	AG VEHICLE LIABILITY INSURANCE		7,201	7,201	7,544	7,544	7,201	7,544	7,544
TOTAL INSTITUTIONAL SUPPORT		10,397	254,934	254,934	11,357	11,357	254,934	11,357	11,357
17	**O&M**								
17-7000	OPERATING	1,900,515	1,589,967	1,589,967	1,492,030	1,492,030	1,589,967	1,492,030	1,492,030
17-7138	OTHER UTILITIES		667,232	667,232	667,232	667,232	667,232	667,232	667,232
TOTAL O&M		1,900,515	2,257,199	2,257,199	2,159,262	2,159,262	2,257,199	2,159,262	2,159,262
TOTAL B000		10,201,835	9,624,576	11,370,743	10,582,001	10,582,001	11,370,744	10,584,177	10,584,177
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			21	703	1,833	21	710	1,833
TOTAL REVENUE				21	703	1,833	21	710	1,833
EXPENDITURES									
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(1,908)	1,107		(1,919)	1,107

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					(1,908)	1,107		(1,919)	1,107
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			21	(793)	(244)	21	(793)	(244)
16-7059	AG VEHICLE LIABILITY INSURANCE				3,404	970		3,422	970
TOTAL INSTITUTIONAL SUPPORT				21	2,611	726	21	2,629	726
TOTAL M100				21	703	1,833	21	710	1,833
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				292,399	292,399		292,399	292,399
TOTAL REVENUE					292,399	292,399		292,399	292,399
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				205,195	205,195		205,195	205,195
17-7134	NATURAL GAS UTILITIES				81,030	81,030		81,030	81,030
17-7135	PROPANE UTILITIES				401	401		401	401
17-7136	GARBAGE DISPOSAL UTILITIES				1,323	1,323		1,323	1,323
17-7137	WATER & SEWER UTILITIES				4,450	4,450		4,450	4,450
TOTAL O&M					292,399	292,399		292,399	292,399
TOTAL M104					292,399	292,399		292,399	292,399
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(933,236)			(933,237)		
TOTAL REVENUE				(933,236)			(933,237)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5000	PERSONNEL SERVICES			(370,675)			(370,675)		
01-5105	NSHE WAGES			(25,766)			(25,766)		
01-5430	LABOR RELATIONS ASSESSMENT			(796)			(796)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			429			429		
01-5904	VACANCY SAVINGS			(19,331)			(19,331)		
01-5930	LONGEVITY PAY			21,350			23,525		
TOTAL PERSONNEL SERVICES				(394,789)			(392,614)		
16	**INSTITUTIONAL SUPPORT**								
16-5000	PERSONNEL SERVICES			(238,716)			(238,717)		
16-7000	OPERATING			(5,377)			(5,377)		
16-7052	VEHICLE COMP & COLLISION INS			173			173		
16-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
TOTAL INSTITUTIONAL SUPPORT				(243,577)			(243,578)		
17	**O&M**								
17-7000	OPERATING			(294,870)			(297,045)		
TOTAL O&M				(294,870)			(297,045)		
TOTAL M150				(933,236)			(933,237)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			899	219,567	219,456	899	183,015	182,793
TOTAL REVENUE				899	219,567	219,456	899	183,015	182,793
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5101	NSHE UNIVERSITY SALARIES				(12,148)	(12,148)		(12,148)	(12,148)
01-5200	WORKERS COMPENSATION				(23)	(23)		(6)	(6)
01-5300	RETIREMENT				119,733	119,733		119,733	119,733
01-5430	LABOR RELATIONS ASSESSMENT			899			899		

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				149,778	149,778		118,792	118,792
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(37,708)	(37,708)		(43,402)	(43,402)
01-5800	UNEMPLOYMENT COMPENSATION				111			222	
01-5840	MEDICARE				(176)	(176)		(176)	(176)
TOTAL PERSONNEL SERVICES				899	219,567	219,456	899	183,015	182,793
TOTAL M300				899	219,567	219,456	899	183,015	182,793

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	9,459,273	9,476,090	11,222,257	10,582,001	10,582,001	11,222,258	10,584,177	10,584,177
00	INTERAGENCY TRANSFER	594,076							
00	OTHER FUND	148,486	148,486	148,486			148,486		
TOTAL REVENUE		10,201,835	9,624,576	11,370,743	10,582,001	10,582,001	11,370,744	10,584,177	10,584,177
TOTAL SALARIES FILLED POSITIONS				6,338,267	6,326,119	6,326,119	6,338,267	6,326,119	6,326,119
TOTAL FILLED FTE		46.85	46.85	53.80	53.80	53.80	53.80	53.80	53.80
TOTAL SALARIES ALL POSITIONS				6,338,267	6,326,119	6,326,119	6,338,267	6,326,119	6,326,119
TOTAL FTE		46.85	46.85	53.80	53.80	53.80	53.80	53.80	53.80
EXPENDITURES									
01	PERSONNEL SERVICES	7,955,413	6,506,863	8,852,202	8,405,118	8,405,118	8,852,203	8,407,294	8,407,294
04	OPERATING	5,579	5,580	6,408	6,264	6,264	6,408	6,264	6,264
11	CLOUD SEEDING		600,000						
12	RESEARCH	329,931							
16	INSTITUTIONAL SUPPORT	10,397	254,934	254,934	11,357	11,357	254,934	11,357	11,357
17	O&M	1,900,515	2,257,199	2,257,199	2,159,262	2,159,262	2,257,199	2,159,262	2,159,262
TOTAL EXPENDITURES		10,201,835	9,624,576	11,370,743	10,582,001	10,582,001	11,370,744	10,584,177	10,584,177
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(932,316)	512,669	513,688	(932,317)	476,124	477,025
TOTAL REVENUE				(932,316)	512,669	513,688	(932,317)	476,124	477,025
EXPENDITURES									
01	PERSONNEL SERVICES			(393,890)	219,567	219,456	(391,715)	183,015	182,793
04	OPERATING				(1,908)	1,107		(1,919)	1,107
16	INSTITUTIONAL SUPPORT			(243,556)	2,611	726	(243,557)	2,629	726
17	O&M			(294,870)	292,399	292,399	(297,045)	292,399	292,399
TOTAL EXPENDITURES				(932,316)	512,669	513,688	(932,317)	476,124	477,025

Budget Account: 3010 NSHE - DESERT RESEARCH INSTITUTE

Category Summary

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	9,459,273	9,476,090	10,289,941	11,094,670	11,095,689	10,289,941	11,060,301	11,061,202
00	INTERAGENCY TRANSFER	594,076							
00	OTHER FUND	148,486	148,486	148,486			148,486		
TOTAL BUDGET REVENUE		10,201,835	9,624,576	10,438,427	11,094,670	11,095,689	10,438,427	11,060,301	11,061,202
TOTAL POSITIONS				6,338,267	6,326,119	6,326,119	6,338,267	6,326,119	6,326,119
TOTAL FTE		46.85	46.85	53.80	53.80	53.80	53.80	53.80	53.80
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,955,413	6,506,863	8,458,312	8,624,685	8,624,574	8,460,488	8,590,309	8,590,087
04	OPERATING	5,579	5,580	6,408	4,356	7,371	6,408	4,345	7,371
11	CLOUD SEEDING		600,000						
12	RESEARCH	329,931							
16	INSTITUTIONAL SUPPORT	10,397	254,934	11,378	13,968	12,083	11,377	13,986	12,083
17	O&M	1,900,515	2,257,199	1,962,329	2,451,661	2,451,661	1,960,154	2,451,661	2,451,661
TOTAL BUDGET EXPENDITURES		10,201,835	9,624,576	10,438,427	11,094,670	11,095,689	10,438,427	11,060,301	11,061,202

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	15,171,660	14,821,300	14,698,688	17,788,502	17,788,462	14,705,519	17,569,734	17,569,698
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	165,790	147,624						
00-2512	BALANCE FORWARD TO NEW YEAR	(147,624)							
00-3700	REGISTRATION FEES	4,602,661	4,861,153	4,986,571	4,986,571	4,986,571	5,229,915	5,229,915	5,229,915
00-3722	MISCELLANEOUS PROGRAM FEES	82,641	92,000	92,000	92,000	92,000	92,000	92,000	92,000
00-3759	NON-RESIDENT TUITION	386,218	425,000	436,135	436,135	436,135	457,724	457,724	457,724
00-4220	CLASSIFIED RETENTION INCENTIVES	76,248	76,248						
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,368,983							
00-4611	TRANSFER IN FED ARPA	126,532							
00-4750	TRANS FROM SPECIAL PROJECTS - NURSING	431,679	568,321						
00-4751	TRANS FROM SA - NATIVE AMERICAN WAIVER AB150	34,766							
TOTAL REVENUE		22,299,554	20,991,646	20,213,394	23,303,208	23,303,168	20,485,158	23,349,373	23,349,337
TOTAL SALARIES FILLED POSITIONS				13,298,105	13,267,318	13,272,830	13,298,105	13,267,318	13,272,830
TOTAL FILLED FTE		173.90	173.90	173.90	173.90	173.90	173.90	173.90	173.90
TOTAL SALARIES NEW POSITIONS				3	118,000	118,000	3	118,000	118,000
TOTAL NEW FTE		1.00	1.00	3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				930,019	1,049,454	1,049,454	930,019	1,049,454	1,049,454
TOTAL VACANT FTE		12.00	12.00	12.00	13.00	13.00	12.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				14,228,127	14,434,772	14,440,284	14,228,127	14,434,772	14,440,284
TOTAL FTE		186.90	186.90	188.90	187.90	187.90	188.90	187.90	187.90
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	1,074,555	(642,201)	(757,488)	(757,488)	(757,488)	(757,488)	(757,488)	(757,488)
01-5100	SALARIES	2,561,395	2,656,188	2,741,985	2,741,985	2,747,573	2,741,985	2,741,985	2,747,573
01-5101	NSHE UNIVERSITY SALARIES	9,299,505	9,299,505	11,486,142	11,724,139	11,724,139	11,486,142	11,724,139	11,724,139
01-5102	LETTER OF APPOINTMENT	718,496	718,496	718,496	718,496	718,496	718,496	718,496	718,496
01-5105	NSHE WAGES	29,227	29,227	29,227	29,227	29,227	29,227	29,227	29,227
01-5190	SUPPLEMENTAL PAY/STIPEND	994,212	994,212	994,212	994,212	994,212	994,212	994,212	994,212

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION	102,648	102,545	100,325	101,945	101,879	100,326	101,406	101,406
01-5300	RETIREMENT	2,389,022	2,407,493	2,798,912	2,897,029	2,898,903	2,798,912	2,897,029	2,898,903
01-5400	PERSONNEL ASSESSMENT	11,328	11,380	11,429	11,232	11,232	11,429	11,232	11,232
01-5430	LABOR RELATIONS ASSESSMENT	3,638	3,638	3,638			3,638		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	1,185	1,185	1,185	1,380	1,380	1,185	1,380	1,380
01-5500	GROUP INSURANCE	1,633,740	1,698,642	1,713,670	1,711,393	1,711,393	1,720,501	1,711,393	1,711,393
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	368,882	380,190	452,454	460,022	460,200	452,454	460,022	460,200
01-5800	UNEMPLOYMENT COMPENSATION	7,116							
01-5840	MEDICARE	171,985	173,363	201,904	209,759	209,840	201,904	209,759	209,840
01-5904	VACANCY SAVINGS		(149,246)		(143,104)	(143,159)		(143,100)	(143,155)
01-5930	LONGEVITY PAY				56,025	56,025		64,725	64,725
TOTAL PERSONNEL SERVICES		19,366,934	17,684,617	20,496,091	20,756,252	20,763,852	20,502,923	20,764,417	20,772,083
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	507	507	506			506		
04-7054	AG TORT CLAIM ASSESSMENT	22,059	22,063	21,994	21,877	21,877	21,994	21,877	21,877
TOTAL OPERATING		22,566	22,570	22,500	21,877	21,877	22,500	21,877	21,877
11	**INSTRUCTION**								
11-5901	PAYROLL ADJUSTMENT			133,508			398,440		
11-6100	PER DIEM OUT-OF-STATE	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389
11-6200	PER DIEM IN-STATE	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
11-7000	OPERATING	181,535	107,364	107,364	107,364	99,724	107,364	107,364	99,662
11-7020	OPERATING SUPPLIES	217,247							
11-7120	ADVERTISING & PUBLIC RELATIONS	451	451	451	451	451	451	451	451
11-7280	OUTSIDE POSTAGE	1,199	1,199	1,199	1,199	1,199	1,199	1,199	1,199
11-7635	MISCELLANEOUS SERVICES	56,485	56,485	56,485	56,485	56,485	56,485	56,485	56,485
TOTAL INSTRUCTION		471,806	180,388	313,896	180,388	172,748	578,828	180,388	172,686
14	**ACADEMIC SUPPORT**								
14-6100	PER DIEM OUT-OF-STATE	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551
14-6200	PER DIEM IN-STATE	7,927	7,927	7,927	7,927	7,927	7,927	7,927	7,927

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7000	OPERATING	165,594	165,594	165,594	165,594	165,594	165,594	165,594	165,594
14-7020	OPERATING SUPPLIES	(118,772)							
14-7280	OUTSIDE POSTAGE	14	14	14	14	14	14	14	14
14-7635	MISCELLANEOUS SERVICES	53,886	53,886	53,886	53,886	53,886	53,886	53,886	53,886
TOTAL ACADEMIC SUPPORT		111,200	229,972	229,972	229,972	229,972	229,972	229,972	229,972
15	**STUDENT SUPPORT**								
15-6100	PER DIEM OUT-OF-STATE	1,267	1,267	1,267	1,267	1,267	1,267	1,267	1,267
15-6200	PER DIEM IN-STATE	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908
15-7000	OPERATING	23,458	23,458	23,458	23,458	23,458	23,458	23,458	23,458
15-7020	OPERATING SUPPLIES	(3,202)							
15-7635	MISCELLANEOUS SERVICES	11,257	11,257	11,257	11,257	11,257	11,257	11,257	11,257
TOTAL STUDENT SUPPORT		34,688	37,890	37,890	37,890	37,890	37,890	37,890	37,890
16	**INSTITUTIONAL SUPPORT**								
16-6100	PER DIEM OUT-OF-STATE	2,603	2,603	2,603	2,603	2,603	2,603	2,603	2,603
16-6200	PER DIEM IN-STATE	13,292	13,292	13,292	13,292	13,292	13,292	13,292	13,292
16-7000	OPERATING	288,470	288,470	288,470	309,184	309,184	288,470	347,184	347,184
16-7020	OPERATING SUPPLIES	(137,698)							
16-7052	VEHICLE COMP & COLLISION INS	5,027	5,027	5,027	4,680	4,680	5,027	4,680	4,680
16-7055	OTHER MISC INSURANCE POLICIES	166,790	166,790	166,790	166,790	166,790	166,790	166,790	166,790
16-7059	AG VEHICLE LIABILITY INSURANCE	10,957	10,973	10,973	10,630	10,630	10,973	10,630	10,630
16-7120	ADVERTISING & PUBLIC RELATIONS	55,947	55,947	55,947	55,947	55,947	55,947	55,947	55,947
16-7280	OUTSIDE POSTAGE	26,345	26,345	26,345	26,345	26,345	26,345	26,345	26,345
16-7635	MISCELLANEOUS SERVICES	61,252	61,252	61,252	61,252	61,252	61,252	61,252	61,252
TOTAL INSTITUTIONAL SUPPORT		492,985	630,699	630,699	650,723	650,723	630,699	688,723	688,723
17	**O&M**								
17-6100	PER DIEM OUT-OF-STATE	226	226	226	226	226	226	226	226
17-6200	PER DIEM IN-STATE	4,985	4,985	4,985	4,985	4,985	4,985	4,985	4,985
17-7000	OPERATING	344,251	344,251	344,251	344,251	344,251	344,251	344,251	344,251
17-7020	OPERATING SUPPLIES	39,590							
17-7132	ELECTRIC UTILITIES	301,731	301,731	301,731	301,731	301,731	301,731	301,731	301,731

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7134	NATURAL GAS UTILITIES	127,781	127,781	127,781	127,781	127,781	127,781	127,781	127,781
17-7135	PROPANE UTILITIES	4,432	4,432	4,432	4,432	4,432	4,432	4,432	4,432
17-7136	GARBAGE DISPOSAL UTILITIES	25,731	25,731	25,731	25,731	25,731	25,731	25,731	25,731
17-7137	WATER & SEWER UTILITIES	107,810	107,810	107,810	107,810	107,810	107,810	107,810	107,810
17-7635	MISCELLANEOUS SERVICES	458,592	458,592	458,592	458,592	458,592	458,592	458,592	458,592
TOTAL O&M		1,415,129	1,375,539	1,375,539	1,375,539	1,375,539	1,375,539	1,375,539	1,375,539
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7000	OPERATING	10,585							
18-7445	SCHOLARSHIPS	50,567	50,567	50,567	50,567	50,567	50,567	50,567	50,567
TOTAL SCHOLARSHIPS AND FELLOWSHIP		61,152	50,567	50,567	50,567	50,567	50,567	50,567	50,567
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING		670,819	(2,943,760)			(2,943,760)		
TOTAL PERFORMANCE POOL 20% CARVE OUT			670,819	(2,943,760)			(2,943,760)		
25	**SB 375 NURSING**								
25-7000	OPERATING	323,094	108,585						
TOTAL SB 375 NURSING		323,094	108,585						
TOTAL B000		22,299,554	20,991,646	20,213,394	23,303,208	23,303,168	20,485,158	23,349,373	23,349,337
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,504	6,177	12,018	1,504	6,164	12,018
TOTAL REVENUE				1,504	6,177	12,018	1,504	6,164	12,018
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,478	9,016	7,085	1,478	9,016	7,085
TOTAL PERSONNEL SERVICES				1,478	9,016	7,085	1,478	9,016	7,085

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(6,663)	3,865		(6,701)	3,865
TOTAL OPERATING					(6,663)	3,865		(6,701)	3,865
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			26	(973)	(299)	26	(973)	(299)
16-7059	AG VEHICLE LIABILITY INSURANCE				4,797	1,367		4,822	1,367
TOTAL INSTITUTIONAL SUPPORT				26	3,824	1,068	26	3,849	1,068
TOTAL M100				1,504	6,177	12,018	1,504	6,164	12,018
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				284,822	284,822		284,822	284,822
TOTAL REVENUE					284,822	284,822		284,822	284,822
EXPENDITURES									
11	**INSTRUCTION**								
11-7135	PROPANE UTILITIES				2,195	2,195		2,195	2,195
TOTAL INSTRUCTION					2,195	2,195		2,195	2,195
17	**O&M**								
17-7132	ELECTRIC UTILITIES				139,782	139,782		139,782	139,782
17-7134	NATURAL GAS UTILITIES				130,086	130,086		130,086	130,086
17-7135	PROPANE UTILITIES				6,690	6,690		6,690	6,690
17-7136	GARBAGE DISPOSAL UTILITIES				1,084	1,084		1,084	1,084
17-7137	WATER & SEWER UTILITIES				4,985	4,985		4,985	4,985
TOTAL O&M					282,627	282,627		282,627	282,627
TOTAL M104					284,822	284,822		284,822	284,822
M150 ADJUSTMENTS TO BASE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			2,977,665			2,972,184		
TOTAL REVENUE				2,977,665			2,972,184		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			131,301			117,120		
01-5430	LABOR RELATIONS ASSESSMENT			(3,638)			(3,638)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			153			153		
01-5904	VACANCY SAVINGS			(149,246)			(149,246)		
01-5930	LONGEVITY PAY			56,025			64,725		
TOTAL PERSONNEL SERVICES				34,595			29,114		
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			(347)			(347)		
16-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
TOTAL INSTITUTIONAL SUPPORT				(690)			(690)		
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			2,943,760			2,943,760		
TOTAL PERFORMANCE POOL 20% CARVE OUT				2,943,760			2,943,760		
TOTAL M150				2,977,665			2,972,184		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			97,530	97,530	97,530	97,530	97,530	97,530
TOTAL REVENUE				97,530	97,530	97,530	97,530	97,530	97,530
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			97,530	97,530	97,530	97,530	97,530	97,530
TOTAL PERSONNEL SERVICES				97,530	97,530	97,530	97,530	97,530	97,530

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M201				97,530	97,530	97,530	97,530	97,530	97,530
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(644,223)	(644,223)	(644,223)	(644,223)	(644,223)	(644,223)
TOTAL REVENUE				(644,223)	(644,223)	(644,223)	(644,223)	(644,223)	(644,223)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(644,223)	(644,223)	(644,223)	(644,223)	(644,223)	(644,223)
TOTAL PERSONNEL SERVICES				(644,223)	(644,223)	(644,223)	(644,223)	(644,223)	(644,223)
TOTAL M203				(644,223)	(644,223)	(644,223)	(644,223)	(644,223)	(644,223)
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(132,718)	(132,718)		(132,718)	(132,718)	
TOTAL REVENUE				(132,718)	(132,718)		(132,718)	(132,718)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(132,718)	(132,718)		(132,718)	(132,718)	
TOTAL PERSONNEL SERVICES				(132,718)	(132,718)		(132,718)	(132,718)	
TOTAL M204				(132,718)	(132,718)		(132,718)	(132,718)	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,109	683,689	655,579	4,109	562,695	539,937
TOTAL REVENUE				4,109	683,689	655,579	4,109	562,695	539,937

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					(28,586)			(23,201)
01-5100	SALARIES				(25,429)	(25,505)		(25,429)	(25,505)
01-5101	NSHE UNIVERSITY SALARIES				(5,923)	(5,923)		(5,923)	(5,923)
01-5200	WORKERS COMPENSATION				(226)	(227)		(30)	(30)
01-5300	RETIREMENT				275,902	276,056		275,902	276,056
01-5430	LABOR RELATIONS ASSESSMENT			4,109	2,840	3,306	4,109	2,840	3,306
01-5500	GROUP INSURANCE				523,114	523,114		414,883	414,883
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(86,162)	(86,197)		(99,150)	(99,190)
01-5800	UNEMPLOYMENT COMPENSATION				30			59	
01-5840	MEDICARE				(457)	(459)		(457)	(459)
TOTAL PERSONNEL SERVICES				4,109	683,689	655,579	4,109	562,695	539,937
TOTAL M300				4,109	683,689	655,579	4,109	562,695	539,937
E145 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				253,348	253,348		546,616	546,616
TOTAL REVENUE					253,348	253,348		546,616	546,616
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				253,348			500,000	
TOTAL PERSONNEL SERVICES					253,348			500,000	
04	**OPERATING**								
04-7000	OPERATING					253,348		46,616	546,616
TOTAL OPERATING						253,348		46,616	546,616
TOTAL E145					253,348	253,348		546,616	546,616
E146 EDUCATION & WORKFORCE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				239,007			501,125	
TOTAL REVENUE					239,007			501,125	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				225,000			475,000	
TOTAL PERSONNEL SERVICES					225,000			475,000	
04	**OPERATING**								
04-7000	OPERATING				14,007			26,125	
TOTAL OPERATING					14,007			26,125	
TOTAL E146					239,007			501,125	
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				204,369			204,369	
TOTAL REVENUE					204,369			204,369	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				204,369			204,369	
TOTAL PERSONNEL SERVICES					204,369			204,369	
TOTAL E685					204,369			204,369	

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	18,166	147,624						
00	GENERAL FUND	15,171,660	14,821,300	14,698,688	17,788,502	17,788,462	14,705,519	17,569,734	17,569,698
00	INTERAGENCY TRANSFER	2,038,208	644,569						
00	OTHER FUND	5,071,520	5,378,153	5,514,706	5,514,706	5,514,706	5,779,639	5,779,639	5,779,639
TOTAL REVENUE		22,299,554	20,991,646	20,213,394	23,303,208	23,303,168	20,485,158	23,349,373	23,349,337
TOTAL SALARIES FILLED POSITIONS				13,298,105	13,267,318	13,272,830	13,298,105	13,267,318	13,272,830
TOTAL FILLED FTE		173.90	173.90	173.90	173.90	173.90	173.90	173.90	173.90
TOTAL SALARIES NEW POSITIONS				3	118,000	118,000	3	118,000	118,000
TOTAL NEW FTE		1.00	1.00	3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				930,019	1,049,454	1,049,454	930,019	1,049,454	1,049,454
TOTAL VACANT FTE		12.00	12.00	12.00	13.00	13.00	12.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				14,228,127	14,434,772	14,440,284	14,228,127	14,434,772	14,440,284
TOTAL FTE		186.90	186.90	188.90	187.90	187.90	188.90	187.90	187.90
EXPENDITURES									
01	PERSONNEL SERVICES	19,366,934	17,684,617	20,496,091	20,756,252	20,763,852	20,502,923	20,764,417	20,772,083
04	OPERATING	22,566	22,570	22,500	21,877	21,877	22,500	21,877	21,877
11	INSTRUCTION	471,806	180,388	313,896	180,388	172,748	578,828	180,388	172,686
14	ACADEMIC SUPPORT	111,200	229,972	229,972	229,972	229,972	229,972	229,972	229,972
15	STUDENT SUPPORT	34,688	37,890	37,890	37,890	37,890	37,890	37,890	37,890
16	INSTITUTIONAL SUPPORT	492,985	630,699	630,699	650,723	650,723	630,699	688,723	688,723
17	O&M	1,415,129	1,375,539	1,375,539	1,375,539	1,375,539	1,375,539	1,375,539	1,375,539
18	SCHOLARSHIPS AND FELLOWSHIP	61,152	50,567	50,567	50,567	50,567	50,567	50,567	50,567
19	PERFORMANCE POOL 20% CARVE OUT		670,819	(2,943,760)			(2,943,760)		
25	SB 375 NURSING	323,094	108,585						
TOTAL EXPENDITURES		22,299,554	20,991,646	20,213,394	23,303,208	23,303,168	20,485,158	23,349,373	23,349,337
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,303,867	295,277	405,726	2,298,386	174,270	290,084

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				2,303,867	295,277	405,726	2,298,386	174,270	290,084
EXPENDITURES									
01	PERSONNEL SERVICES			(639,229)	13,294	115,971	(644,710)	(107,700)	329
04	OPERATING				(6,663)	3,865		(6,701)	3,865
11	INSTRUCTION				2,195	2,195		2,195	2,195
16	INSTITUTIONAL SUPPORT			(664)	3,824	1,068	(664)	3,849	1,068
17	O&M				282,627	282,627		282,627	282,627
19	PERFORMANCE POOL 20% CARVE OUT			2,943,760			2,943,760		
TOTAL EXPENDITURES				2,303,867	295,277	405,726	2,298,386	174,270	290,084
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				696,724	253,348		1,252,110	546,616
TOTAL REVENUE					696,724	253,348		1,252,110	546,616
EXPENDITURES									
01	PERSONNEL SERVICES				682,717			1,179,369	
04	OPERATING				14,007	253,348		72,741	546,616
TOTAL EXPENDITURES					696,724	253,348		1,252,110	546,616
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	18,166	147,624						
00	GENERAL FUND	15,171,660	14,821,300	17,002,555	18,780,503	18,447,536	17,003,905	18,996,114	18,406,398
00	INTERAGENCY TRANSFER	2,038,208	644,569						
00	OTHER FUND	5,071,520	5,378,153	5,514,706	5,514,706	5,514,706	5,779,639	5,779,639	5,779,639
TOTAL BUDGET REVENUE		22,299,554	20,991,646	22,517,261	24,295,209	23,962,242	22,783,544	24,775,753	24,186,037
TOTAL POSITIONS				14,228,127	14,434,772	14,440,284	14,228,127	14,434,772	14,440,284
TOTAL FTE		186.90	186.90	188.90	187.90	187.90	188.90	187.90	187.90
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	19,366,934	17,684,617	19,856,862	21,452,263	20,879,823	19,858,213	21,836,086	20,772,412

Budget Account: 2994 NSHE - GREAT BASIN COLLEGE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	22,566	22,570	22,500	29,221	279,090	22,500	87,917	572,358
11	INSTRUCTION	471,806	180,388	313,896	182,583	174,943	578,828	182,583	174,881
14	ACADEMIC SUPPORT	111,200	229,972	229,972	229,972	229,972	229,972	229,972	229,972
15	STUDENT SUPPORT	34,688	37,890	37,890	37,890	37,890	37,890	37,890	37,890
16	INSTITUTIONAL SUPPORT	492,985	630,699	630,035	654,547	651,791	630,035	692,572	689,791
17	O&M	1,415,129	1,375,539	1,375,539	1,658,166	1,658,166	1,375,539	1,658,166	1,658,166
18	SCHOLARSHIPS AND FELLOWSHIP	61,152	50,567	50,567	50,567	50,567	50,567	50,567	50,567
19	PERFORMANCE POOL 20% CARVE OUT		670,819						
25	SB 375 NURSING	323,094	108,585						
TOTAL BUDGET EXPENDITURES		22,299,554	20,991,646	22,517,261	24,295,209	23,962,242	22,783,544	24,775,753	24,186,037

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	16,006,534	18,808,563	16,322,025	18,299,272	18,299,243	16,209,168	18,194,279	18,194,252
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		660,767						
00-2512	BALANCE FORWARD TO NEW YEAR	(660,767)							
00-3700	REGISTRATION FEES	4,456,104	4,762,751	4,858,006	4,858,006	4,858,006	4,955,166	4,955,166	4,955,166
00-3722	MISCELLANEOUS PROGRAM FEES	4,894	9,238	9,423	9,423	9,423	9,611	9,611	9,611
00-3750	ADMINISTRATION FEE	45,784	46,699	47,633	47,633	47,633	48,586	48,586	48,586
00-3759	NON-RESIDENT TUITION	200,162	267,054	272,395	272,395	272,395	277,843	277,843	277,843
00-4220	CLASSIFIED RETENTION INCENTIVES	52,020	52,020						
00-4601	GENERAL FUND SALARY ADJUSTMENT	67,651	20,242						
00-4611	TRANSFER IN FED ARPA	68,808							
00-4750	TRANS FROM DHHS - DIRECTOR	500,000							
00-4751	TRANSFER FROM INMATE WELFARE	18,756							
TOTAL REVENUE		20,759,946	24,627,334	21,509,482	23,486,729	23,486,700	21,500,374	23,485,485	23,485,458
TOTAL SALARIES FILLED POSITIONS				11,933,624	11,896,712	11,899,349	11,933,624	11,896,712	11,899,349
TOTAL FILLED FTE		138.03	143.43	143.43	143.43	143.43	143.43	143.43	143.43
TOTAL SALARIES VACANT POSITIONS				1,567,392	1,564,673	1,564,673	1,567,392	1,564,673	1,564,673
TOTAL VACANT FTE		29.00	18.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				13,501,016	13,461,385	13,464,022	13,501,016	13,461,385	13,464,022
TOTAL FTE		167.03	161.43	162.43	162.43	162.43	162.43	162.43	162.43
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	(351,264)	349,937						
01-5100	SALARIES	2,262,899	2,345,214	2,735,632	2,735,632	2,737,937	2,735,632	2,735,632	2,737,937
01-5101	NSHE UNIVERSITY SALARIES	8,230,967	8,230,967	10,765,384	10,765,384	10,765,384	10,765,384	10,765,384	10,765,384
01-5102	LETTER OF APPOINTMENT	2,235,635	2,145,633	2,145,633	1,039,671	1,039,671	2,145,633	1,039,670	1,039,670
01-5105	NSHE WAGES	177,876	177,876	177,876	177,876	177,876	177,876	177,876	177,876
01-5185	NSHE PROFESSIONAL LOAS	197,481	197,481	197,481	197,481	197,481	197,481	197,481	197,481
01-5190	SUPPLEMENTAL AND STIPEND PAY	166,916	166,916	166,916	166,916	166,916	166,916	166,916	166,916
01-5200	WORKERS COMPENSATION	87,343	87,539	88,444	88,444	88,386	88,444	88,444	88,444
01-5300	RETIREMENT	2,178,307	2,194,493	2,819,866	2,819,866	2,820,267	2,819,866	2,819,866	2,820,267

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	9,017	9,058		9,360	9,360		9,360	9,360
01-5430	LABOR RELATIONS ASSESSMENT	3,240	3,240	3,240			3,240		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	2,845	2,845	2,845	3,795	3,795	2,845	3,795	3,795
01-5500	GROUP INSURANCE	1,316,804	1,369,114	1,426,403	1,426,403	1,426,403	1,417,295	1,417,295	1,417,295
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	326,362	336,323	429,333	429,333	429,405	429,333	429,333	429,405
01-5800	UNEMPLOYMENT COMPENSATION	6,280							
01-5840	MEDICARE	152,170	153,366	195,774	195,774	195,809	195,774	195,774	195,809
01-5904	VACANCY SAVINGS		(129,293)		(133,737)	(133,757)		(133,672)	(133,692)
01-5930	LONGEVITY PAY				66,775	66,775		74,575	74,575
TOTAL PERSONNEL SERVICES		17,002,878	17,640,709	21,154,827	19,988,973	19,991,708	21,145,719	19,987,729	19,990,522
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	426	426	435			435		
04-7054	AG TORT CLAIM ASSESSMENT	18,516	18,519	18,912	18,912	18,912	18,912	18,912	18,912
TOTAL OPERATING		18,942	18,945	19,347	18,912	18,912	19,347	18,912	18,912
11	**INSTRUCTION**								
11-6100	PER DIEM OUT-OF-STATE	4,257	4,277	4,277	4,277	4,277	4,277	4,277	4,277
11-6200	PER DIEM IN-STATE	319	319	319	319	319	319	319	319
11-7000	OPERATING	16,042	44,042	44,042	44,042	44,042	44,042	44,042	44,042
11-7020	OPERATING SUPPLIES	32,848	32,848	32,848	32,848	32,848	32,848	32,848	32,848
11-7140	MAINTENANCE OF BLDGS AND GRDS	10,840	10,840	10,840	10,840	10,840	10,840	10,840	10,840
11-7280	OUTSIDE POSTAGE	38	38	38	38	38	38	38	38
11-7630	MISCELLANEOUS GOODS, MATERIALS	52,210	49,170	49,170	49,170	49,170	49,170	49,170	49,170
11-7635	MISCELLANEOUS SERVICES	388,781	388,781	388,781	388,781	388,781	388,781	388,781	388,781
TOTAL INSTRUCTION		505,335	530,315	530,315	530,315	530,315	530,315	530,315	530,315
14	**ACADEMIC SUPPORT**								
14-6100	PER DIEM OUT-OF-STATE	3,737	3,737	3,737	3,737	3,737	3,737	3,737	3,737
14-6200	PER DIEM IN-STATE	4,954	4,954	4,954	4,954	4,954	4,954	4,954	4,954
14-7000	OPERATING	100,910	120,493	120,493	120,493	120,493	120,493	120,493	120,493
14-7020	OPERATING SUPPLIES	9,902	9,902	9,902	9,902	9,902	9,902	9,902	9,902

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7120	ADVERTISING & PUBLIC RELATIONS	200	200	200	200	200	200	200	200
14-7140	MAINTENANCE OF BLDGS AND GRDS	728	728	728	728	728	728	728	728
14-7630	MISCELLANEOUS GOODS, MATERIALS	17,625	17,625	17,625	17,625	17,625	17,625	17,625	17,625
14-7635	MISCELLANEOUS SERVICES	14,142	14,142	14,142	14,142	14,142	14,142	14,142	14,142
TOTAL ACADEMIC SUPPORT		152,198	171,781	171,781	171,781	171,781	171,781	171,781	171,781
15	**STUDENT SUPPORT**								
15-6100	PER DIEM OUT-OF-STATE	3,878	3,878	3,878	3,878	3,878	3,878	3,878	3,878
15-6200	PER DIEM IN-STATE	11,375	11,375	11,375	11,375	11,375	11,375	11,375	11,375
15-7000	OPERATING	51,104	131,358	131,358	131,358	131,358	131,358	131,358	131,358
15-7020	OPERATING SUPPLIES	32,967	32,967	32,967	32,967	32,967	32,967	32,967	32,967
15-7120	ADVERTISING & PUBLIC RELATIONS	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210
15-7140	MAINTENANCE OF BLDGS AND GRDS	7,856	7,856	7,856	7,856	7,856	7,856	7,856	7,856
15-7200	FOOD	146	146	146	146	146	146	146	146
15-7280	OUTSIDE POSTAGE	319	319	319	319	319	319	319	319
15-7445	SCHOLARSHIPS	26,881	26,881	26,881	26,881	26,881	26,881	26,881	26,881
15-7630	MISCELLANEOUS GOODS, MATERIALS	24,652	24,652	24,652	24,652	24,652	24,652	24,652	24,652
15-7635	MISCELLANEOUS SERVICES	33,718	33,718	33,718	33,718	33,718	33,718	33,718	33,718
TOTAL STUDENT SUPPORT		194,106	274,360	274,360	274,360	274,360	274,360	274,360	274,360
16	**INSTITUTIONAL SUPPORT**								
16-6100	PER DIEM OUT-OF-STATE	5,723	5,723	5,723	5,723	5,723	5,723	5,723	5,723
16-6200	PER DIEM IN-STATE	8,368	8,368	8,368	8,368	8,368	8,368	8,368	8,368
16-7000	OPERATING	390,747	429,381	429,381	429,381	429,381	429,381	429,381	429,381
16-7020	OPERATING SUPPLIES	58,811	58,811	58,811	58,811	58,811	58,811	58,811	58,811
16-7052	VEHICLE COMP & COLLISION INS	5,894	5,894	5,894	8,840	8,840	5,894	8,840	8,840
16-7055	OTHER MISC INSURANCE POLICIES	201,727	201,727	201,727	201,727	201,727	201,727	201,727	201,727
16-7059	AG VEHICLE LIABILITY INSURANCE	11,642	11,659	11,659	17,488	17,488	11,659	17,488	17,488
16-7120	ADVERTISING & PUBLIC RELATIONS	106,254	106,254	106,254	106,254	106,254	106,254	106,254	106,254
16-7140	MAINTENANCE OF BLDGS AND GRDS	57,490	57,490	57,490	57,490	57,490	57,490	57,490	57,490
16-7280	OUTSIDE POSTAGE	43,342	43,342	43,342	43,342	43,342	43,342	43,342	43,342
16-7630	MISCELLANEOUS GOODS, MATERIALS	102,349	103,061	103,061	103,061	103,061	103,061	103,061	103,061
16-7635	MISCELLANEOUS SERVICES	201,992	201,992	201,992	201,992	201,992	201,992	201,992	201,992
TOTAL INSTITUTIONAL SUPPORT		1,194,339	1,233,702	1,233,702	1,242,477	1,242,477	1,233,702	1,242,477	1,242,477

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**O&M**								
17-7000	OPERATING	3,830	3,830	3,830	3,830	1,066	3,830	3,830	1,010
17-7020	OPERATING SUPPLIES	158,962	158,962	158,962	158,962	158,962	158,962	158,962	158,962
17-7132	ELECTRIC UTILITIES	272,689	272,689	272,689	272,689	272,689	272,689	272,689	272,689
17-7134	NATURAL GAS UTILITIES	157,161	157,161	157,161	157,161	157,161	157,161	157,161	157,161
17-7135	PROPANE UTILITIES	185	185	185	185	185	185	185	185
17-7137	WATER & SEWER UTILITIES	70,061	70,061	70,061	70,061	70,061	70,061	70,061	70,061
17-7138	OTHER UTILITIES	4,567	4,567	4,567	4,567	4,567	4,567	4,567	4,567
17-7140	MAINTENANCE OF BLDGS AND GRDS	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938
17-7280	OUTSIDE POSTAGE	73	73	73	73	73	73	73	73
17-7630	MISCELLANEOUS GOODS, MATERIALS	39,692	39,692	39,692	39,692	39,692	39,692	39,692	39,692
17-7635	MISCELLANEOUS SERVICES	673,140	374,268	374,268	374,268	374,268	374,268	374,268	374,268
TOTAL O&M		1,384,298	1,085,426	1,085,426	1,085,426	1,082,662	1,085,426	1,085,426	1,082,606
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7445	SCHOLARSHIPS	170,700	170,900	170,900	170,900	170,900	170,900	170,900	170,900
18-7635	MISCELLANEOUS SERVICES		3,585	3,585	3,585	3,585	3,585	3,585	3,585
TOTAL SCHOLARSHIPS AND FELLOWSHIP		170,700	174,485	174,485	174,485	174,485	174,485	174,485	174,485
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING		3,134,761	(3,134,761)			(3,134,761)		
TOTAL PERFORMANCE POOL 20% CARVE OUT			3,134,761	(3,134,761)			(3,134,761)		
25	**SB375 NURSING**								
25-7000	OPERATING	137,150	362,850						
TOTAL SB375 NURSING		137,150	362,850						
TOTAL B000		20,759,946	24,627,334	21,509,482	23,486,729	23,486,700	21,500,374	23,485,485	23,485,458

M100 STATEWIDE INFLATION

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			49	7,807	10,929	49	7,817	10,929
TOTAL REVENUE				49	7,807	10,929	49	7,817	10,929
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				7,514	5,904		7,514	5,904
TOTAL PERSONNEL SERVICES					7,514	5,904		7,514	5,904
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(5,760)	3,341		(5,792)	3,341
TOTAL OPERATING					(5,760)	3,341		(5,792)	3,341
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			49	(1,838)	(565)	49	(1,838)	(565)
16-7059	AG VEHICLE LIABILITY INSURANCE				7,891	2,249		7,933	2,249
TOTAL INSTITUTIONAL SUPPORT				49	6,053	1,684	49	6,095	1,684
TOTAL M100				49	7,807	10,929	49	7,817	10,929
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				237,935	237,935		237,935	237,935
TOTAL REVENUE					237,935	237,935		237,935	237,935
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				96,540	96,540		96,540	96,540
17-7133	OIL UTILITIES				67	67		67	67
17-7134	NATURAL GAS UTILITIES				137,975	137,975		137,975	137,975
17-7136	GARBAGE DISPOSAL UTILITIES				7	7		7	7
17-7137	WATER & SEWER UTILITIES				3,267	3,267		3,267	3,267
17-7138	OTHER UTILITIES				79	79		79	79
TOTAL O&M					237,935	237,935		237,935	237,935

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M104					237,935	237,935		237,935	237,935
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,029,328			2,144,210		
TOTAL REVENUE				2,029,328			2,144,210		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5102	LETTER OF APPOINTMENT			(1,048,818)			(941,736)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,240)			(3,240)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			368			368		
01-5904	VACANCY SAVINGS			(129,293)			(129,293)		
01-5930	LONGEVITY PAY			66,775			74,575		
TOTAL PERSONNEL SERVICES				(1,114,208)			(999,326)		
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			2,946			2,946		
16-7059	AG VEHICLE LIABILITY INSURANCE			5,829			5,829		
TOTAL INSTITUTIONAL SUPPORT				8,775			8,775		
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			3,134,761			3,134,761		
TOTAL PERFORMANCE POOL 20% CARVE OUT				3,134,761			3,134,761		
TOTAL M150				2,029,328			2,144,210		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(313,980)	(313,980)	(313,980)	(313,980)	(313,980)	(313,980)

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(313,980)	(313,980)	(313,980)	(313,980)	(313,980)	(313,980)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5102	LETTER OF APPOINTMENT			(313,980)	(313,980)	(313,980)	(313,980)	(313,980)	(313,980)
TOTAL PERSONNEL SERVICES				(313,980)	(313,980)	(313,980)	(313,980)	(313,980)	(313,980)
TOTAL M201				(313,980)	(313,980)	(313,980)	(313,980)	(313,980)	(313,980)
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,276,857	2,280,788	2,276,857	2,276,857	2,280,147	2,276,857
TOTAL REVENUE				2,276,857	2,280,788	2,276,857	2,276,857	2,280,147	2,276,857
TOTAL SALARIES NEW POSITIONS				100,000	100,000	100,000	100,000	100,000	100,000
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				100,000	100,000	100,000	100,000	100,000	100,000
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5101	NSHE UNIVERSITY SALARIES			100,000	100,000	100,000	100,000	100,000	100,000
01-5200	WORKERS COMPENSATION			1,080	1,080	1,080	540	540	540
01-5300	RETIREMENT			17,500	19,250	19,250	17,500	19,250	19,250
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,180	2,590	2,590	3,180	2,500	2,500
01-5800	UNEMPLOYMENT COMPENSATION				25			50	
01-5840	MEDICARE			1,450	1,450	1,450	1,450	1,450	1,450
TOTAL PERSONNEL SERVICES				132,318	136,287	136,262	131,778	135,106	135,056
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	81	137	119	81	137
11	**INSTRUCTION**								
11-5102	LETTER OF APPOINTMENT			1,044,593	1,044,593	1,040,662	939,535	939,535	936,245
11-7000	OPERATING			1,099,827	1,099,827	1,099,796	1,205,425	1,205,425	1,205,419
TOTAL INSTRUCTION				2,144,420	2,144,420	2,140,458	2,144,960	2,144,960	2,141,664
TOTAL M203				2,276,857	2,280,788	2,276,857	2,276,857	2,280,147	2,276,857
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			469,062	469,062		469,062	469,062	
TOTAL REVENUE				469,062	469,062		469,062	469,062	
EXPENDITURES									
11	**INSTRUCTION**								
11-7000	OPERATING			469,062	469,062		469,062	469,062	
TOTAL INSTRUCTION				469,062	469,062		469,062	469,062	
TOTAL M204				469,062	469,062		469,062	469,062	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,659	584,591	585,646	3,659	480,167	481,218
TOTAL REVENUE				3,659	584,591	585,646	3,659	480,167	481,218
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,523)	(8,191)		(8,523)	(8,191)
01-5101	NSHE UNIVERSITY SALARIES				(31,108)	(31,108)		(31,108)	(31,108)
01-5200	WORKERS COMPENSATION				(112)	(109)			

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				266,927	267,161		266,927	267,161
01-5430	LABOR RELATIONS ASSESSMENT			3,659	2,654	3,143	3,659	2,654	3,143
01-5500	GROUP INSURANCE				436,004	436,004		343,587	343,587
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(80,678)	(80,683)		(92,797)	(92,803)
01-5840	MEDICARE				(573)	(571)		(573)	(571)
TOTAL PERSONNEL SERVICES				3,659	584,591	585,646	3,659	480,167	481,218
TOTAL M300				3,659	584,591	585,646	3,659	480,167	481,218
E145 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				183,439	183,547		385,989	386,035
TOTAL REVENUE					183,439	183,547		385,989	386,035
TOTAL SALARIES NEW POSITIONS					126,319	126,319		254,370	254,370
TOTAL NEW FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					126,319	126,319		254,370	254,370
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				21,319	21,319		44,370	44,370
01-5101	NSHE UNIVERSITY SALARIES				105,000	105,000		210,000	210,000
01-5200	WORKERS COMPENSATION				1,400	1,400		1,633	1,633
01-5300	RETIREMENT				24,317	24,317		48,966	48,966
01-5500	GROUP INSURANCE				17,838	17,838		33,948	33,948
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,272	3,272		6,359	6,359
01-5800	UNEMPLOYMENT COMPENSATION				64			127	
01-5840	MEDICARE				1,832	1,832		3,689	3,689
TOTAL PERSONNEL SERVICES					175,042	174,978		349,092	348,965
04	**OPERATING**								

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7000	OPERATING				8,146	8,146		36,647	36,647
04-7050	EMPLOYEE BOND INSURANCE				8	12		8	12
04-7054	AG TORT CLAIM ASSESSMENT				243	411		242	411
TOTAL OPERATING					8,397	8,569		36,897	37,070
TOTAL E145					183,439	183,547		385,989	386,035
E146 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				288,609			522,711	
TOTAL REVENUE					288,609			522,711	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5102	LETTER OF APPOINTMENT				288,609			522,711	
TOTAL PERSONNEL SERVICES					288,609			522,711	
TOTAL E146					288,609			522,711	
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				110,685			110,685	
TOTAL REVENUE					110,685			110,685	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				110,685			110,685	
TOTAL PERSONNEL SERVICES					110,685			110,685	
TOTAL E685					110,685			110,685	

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(660,767)	660,767						
00	GENERAL FUND	16,006,534	18,808,563	16,322,025	18,299,272	18,299,243	16,209,168	18,194,279	18,194,252
00	INTERAGENCY TRANSFER	707,235	72,262						
00	OTHER FUND	4,706,944	5,085,742	5,187,457	5,187,457	5,187,457	5,291,206	5,291,206	5,291,206
TOTAL REVENUE		20,759,946	24,627,334	21,509,482	23,486,729	23,486,700	21,500,374	23,485,485	23,485,458
TOTAL SALARIES FILLED POSITIONS				11,933,624	11,896,712	11,899,349	11,933,624	11,896,712	11,899,349
TOTAL FILLED FTE		138.03	143.43	143.43	143.43	143.43	143.43	143.43	143.43
TOTAL SALARIES VACANT POSITIONS				1,567,392	1,564,673	1,564,673	1,567,392	1,564,673	1,564,673
TOTAL VACANT FTE		29.00	18.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES ALL POSITIONS				13,501,016	13,461,385	13,464,022	13,501,016	13,461,385	13,464,022
TOTAL FTE		167.03	161.43	162.43	162.43	162.43	162.43	162.43	162.43
EXPENDITURES									
01	PERSONNEL SERVICES	17,002,878	17,640,709	21,154,827	19,988,973	19,991,708	21,145,719	19,987,729	19,990,522
04	OPERATING	18,942	18,945	19,347	18,912	18,912	19,347	18,912	18,912
11	INSTRUCTION	505,335	530,315	530,315	530,315	530,315	530,315	530,315	530,315
14	ACADEMIC SUPPORT	152,198	171,781	171,781	171,781	171,781	171,781	171,781	171,781
15	STUDENT SUPPORT	194,106	274,360	274,360	274,360	274,360	274,360	274,360	274,360
16	INSTITUTIONAL SUPPORT	1,194,339	1,233,702	1,233,702	1,242,477	1,242,477	1,233,702	1,242,477	1,242,477
17	O&M	1,384,298	1,085,426	1,085,426	1,085,426	1,082,662	1,085,426	1,085,426	1,082,606
18	SCHOLARSHIPS AND FELLOWSHIP	170,700	174,485	174,485	174,485	174,485	174,485	174,485	174,485
19	PERFORMANCE POOL 20% CARVE OUT		3,134,761	(3,134,761)			(3,134,761)		
25	SB375 NURSING	137,150	362,850						
TOTAL EXPENDITURES		20,759,946	24,627,334	21,509,482	23,486,729	23,486,700	21,500,374	23,485,485	23,485,458
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			4,464,975	3,266,203	2,797,387	4,579,857	3,161,148	2,692,959
TOTAL REVENUE				4,464,975	3,266,203	2,797,387	4,579,857	3,161,148	2,692,959
TOTAL SALARIES NEW POSITIONS				100,000	100,000	100,000	100,000	100,000	100,000

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				100,000	100,000	100,000	100,000	100,000	100,000
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			(1,292,211)	414,412	413,832	(1,177,869)	308,807	308,198
04	OPERATING			119	(5,679)	3,478	119	(5,711)	3,478
11	INSTRUCTION			2,613,482	2,613,482	2,140,458	2,614,022	2,614,022	2,141,664
16	INSTITUTIONAL SUPPORT			8,824	6,053	1,684	8,824	6,095	1,684
17	O&M				237,935	237,935		237,935	237,935
19	PERFORMANCE POOL 20% CARVE OUT			3,134,761			3,134,761		
TOTAL EXPENDITURES				4,464,975	3,266,203	2,797,387	4,579,857	3,161,148	2,692,959
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				582,733	183,547		1,019,385	386,035
TOTAL REVENUE					582,733	183,547		1,019,385	386,035
TOTAL SALARIES NEW POSITIONS					126,319	126,319		254,370	254,370
TOTAL NEW FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					126,319	126,319		254,370	254,370
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES				574,336	174,978		982,488	348,965
04	OPERATING				8,397	8,569		36,897	37,070
TOTAL EXPENDITURES					582,733	183,547		1,019,385	386,035
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(660,767)	660,767						
00	GENERAL FUND	16,006,534	18,808,563	20,787,000	22,148,208	21,280,177	20,789,025	22,374,812	21,273,246
00	INTERAGENCY TRANSFER	707,235	72,262						
00	OTHER FUND	4,706,944	5,085,742	5,187,457	5,187,457	5,187,457	5,291,206	5,291,206	5,291,206

Budget Account: 3012 NSHE - WESTERN NEVADA COLLEGE
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		20,759,946	24,627,334	25,974,457	27,335,665	26,467,634	26,080,231	27,666,018	26,564,452
TOTAL POSITIONS				13,601,016	13,687,704	13,690,341	13,601,016	13,815,755	13,818,392
TOTAL FTE		167.03	161.43	163.43	166.43	166.43	163.43	166.43	166.43
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	17,002,878	17,640,709	19,862,616	20,977,721	20,580,518	19,967,850	21,279,024	20,647,685
04	OPERATING	18,942	18,945	19,466	21,630	30,959	19,466	50,098	59,460
11	INSTRUCTION	505,335	530,315	3,143,797	3,143,797	2,670,773	3,144,337	3,144,337	2,671,979
14	ACADEMIC SUPPORT	152,198	171,781	171,781	171,781	171,781	171,781	171,781	171,781
15	STUDENT SUPPORT	194,106	274,360	274,360	274,360	274,360	274,360	274,360	274,360
16	INSTITUTIONAL SUPPORT	1,194,339	1,233,702	1,242,526	1,248,530	1,244,161	1,242,526	1,248,572	1,244,161
17	O&M	1,384,298	1,085,426	1,085,426	1,323,361	1,320,597	1,085,426	1,323,361	1,320,541
18	SCHOLARSHIPS AND FELLOWSHIP	170,700	174,485	174,485	174,485	174,485	174,485	174,485	174,485
19	PERFORMANCE POOL 20% CARVE OUT		3,134,761						
25	SB375 NURSING	137,150	362,850						
TOTAL BUDGET EXPENDITURES		20,759,946	24,627,334	25,974,457	27,335,665	26,467,634	26,080,231	27,666,018	26,564,452

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	115,267,605	98,851,382	100,960,392	116,989,814	116,989,814	98,713,755	114,801,398	114,801,398
00-2510	REVERSIONS	(236,527)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		7,389,003						
00-2512	BALANCE FORWARD TO NEW YEAR	(7,389,003)							
00-3700	REGISTRATION FEES	38,670,571	41,331,743	45,171,515	45,171,515	45,171,515	47,816,694	47,816,694	47,816,694
00-3722	MISCELLANEOUS PROGRAM FEES	465,163	496,584	465,163	465,163	465,163	465,163	465,163	465,163
00-3750	OPERATING CAPITAL INVESTMENT	70,855	1,500	70,855	70,855	70,855	70,855	70,855	70,855
00-3759	NON-RESIDENT TUITION	3,137,868	4,167,716	3,554,982	3,554,982	3,554,982	3,738,615	3,738,615	3,738,615
00-4220	CLASSIFIED RETENTION INCENTIVES	362,610	365,007						
00-4601	GENERAL FUND SALARY ADJUSTMENT	9,215,095	138,472						
00-4611	TRANSFER IN FED ARPA	23,994							
00-4750	TRANS FROM SPECIAL PROJECTS - NURSING	104,336	1,858,735						
00-4751	TRANSFER FROM SA - NATIVE AMERICAN WAIVER	6,404							
TOTAL REVENUE		159,698,971	154,600,142	150,222,907	166,252,329	166,252,329	150,805,082	166,892,725	166,892,725
TOTAL SALARIES FILLED POSITIONS				97,869,331	97,869,331	97,869,331	98,225,703	98,225,703	98,225,703
TOTAL FILLED FTE		1,091.79	1,091.79	1,091.79	1,091.79	1,091.79	1,091.79	1,091.79	1,091.79
TOTAL SALARIES NEW POSITIONS				123,579	123,579	123,579	126,147	126,147	126,147
TOTAL NEW FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				7,354,062	7,354,062	7,354,062	7,465,867	7,465,867	7,465,867
TOTAL VACANT FTE		117.50	117.50	117.50	117.50	117.50	117.50	117.50	117.50
TOTAL SALARIES ALL POSITIONS				105,346,972	105,346,972	105,346,972	105,817,717	105,817,717	105,817,717
TOTAL FTE		1,211.29	1,211.29	1,211.29	1,211.29	1,211.29	1,211.29	1,211.29	1,211.29
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	3,551,431	(12,608,841)	(16,424,295)	(16,424,295)	(16,424,295)	(16,424,295)	(16,424,295)	(16,424,295)
01-5100	SALARIES	17,299,631	17,843,949	21,492,214	21,492,214	21,492,214	21,962,959	21,962,959	21,962,959
01-5101	NSHE UNIVERSITY SALARIES	66,458,832	66,458,832	83,854,758	83,854,758	83,854,758	83,854,758	83,854,758	83,854,758
01-5102	LETTER OF APPOINTMENT	10,929,500	10,929,500	10,929,500	10,929,500	10,929,500	10,929,500	10,929,500	10,929,500

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5105	NSHE WAGES	1,506,478	1,506,478	1,506,478	1,506,478	1,506,478	1,506,478	1,506,478	1,506,478
01-5200	WORKERS COMPENSATION	658,002	658,072	651,163	651,163	651,163	658,416	658,416	658,416
01-5300	RETIREMENT	15,732,397	15,838,350	18,435,754	18,435,754	18,435,754	18,518,137	18,518,137	18,518,137
01-5400	PERSONNEL ASSESSMENT	69,408	69,726	67,953	67,559	67,559	67,953	67,559	67,559
01-5430	LABOR RELATIONS ASSESSMENT	22,964	22,964	22,964			22,964		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	12,565	12,565	12,565	22,079	22,079	12,565	22,079	22,079
01-5500	GROUP INSURANCE	10,628,420	11,050,646	10,993,356	11,075,328	11,075,328	10,993,356	11,075,328	11,075,328
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,604,881	2,680,835	3,350,018	3,350,018	3,350,018	3,364,980	3,364,980	3,364,980
01-5800	UNEMPLOYMENT COMPENSATION	50,264							
01-5840	MEDICARE	1,156,770	1,164,649	1,513,981	1,516,904	1,516,904	1,520,813	1,523,736	1,523,736
01-5904	VACANCY SAVINGS		(1,513,152)		(1,518,144)	(1,518,144)		(1,524,373)	(1,524,373)
01-5930	LONGEVITY PAY				663,450	663,450		727,900	727,900
TOTAL PERSONNEL SERVICES		130,681,543	114,114,573	136,406,409	135,622,766	135,622,766	136,988,584	136,263,162	136,263,162
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3,246			3,246		
04-7054	AG TORT CLAIM ASSESSMENT	141,240	141,264	141,030	141,030	141,030	141,030	141,030	141,030
TOTAL OPERATING		141,240	141,264	144,276	141,030	141,030	144,276	141,030	141,030
11	**INSTRUCTION**								
11-6200	PER DIEM IN-STATE	118,767	18,767	18,767	18,767	18,767	18,767	18,767	18,767
11-7000	OPERATING	295,231	3,404,133	3,404,133	726,297	726,297	3,404,133	726,297	726,297
11-7020	OPERATING SUPPLIES	510,029	510,029	510,029	510,029	510,029	510,029	510,029	510,029
11-7120	ADVERTISING & PUBLIC RELATIONS	966,879	966,879	966,879	966,879	966,879	966,879	966,879	966,879
11-7280	OUTSIDE POSTAGE	6,355	6,355	6,355	6,355	6,355	6,355	6,355	6,355
11-7635	MISCELLANEOUS SERVICES	4,038,152	4,257,218	4,257,218	4,257,218	4,257,218	4,257,218	4,257,218	4,257,218
TOTAL INSTRUCTION		5,935,413	9,163,381	9,163,381	6,485,545	6,485,545	9,163,381	6,485,545	6,485,545
13	**PUBLIC SERVICE**								
13-7000	OPERATING	430,564							
TOTAL PUBLIC SERVICE		430,564							

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**ACADEMIC SUPPORT**								
14-6100	PER DIEM OUT-OF-STATE	11,879	11,879	11,879	11,879	11,879	11,879	11,879	11,879
14-6200	PER DIEM IN-STATE	6,201	6,201	6,201	6,201	6,201	6,201	6,201	6,201
14-7000	OPERATING	1,939,294	1,939,294	1,939,294	1,939,294	1,939,294	1,939,294	1,939,294	1,939,294
14-7020	OPERATING SUPPLIES	501,503							
14-7120	ADVERTISING & PUBLIC RELATIONS	2,380	2,380	2,380	2,380	2,380	2,380	2,380	2,380
14-7280	OUTSIDE POSTAGE	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193
14-7635	MISCELLANEOUS SERVICES	250,240	250,240	250,240	250,240	250,240	250,240	250,240	250,240
TOTAL ACADEMIC SUPPORT		2,717,690	2,216,187	2,216,187	2,216,187	2,216,187	2,216,187	2,216,187	2,216,187
15	**STUDENT SUPPORT**								
15-6200	PER DIEM IN-STATE	4,516	4,516	4,516	4,516	4,516	4,516	4,516	4,516
15-7000	OPERATING	1,188,727	1,188,727	1,188,727	1,188,727	1,188,727	1,188,727	1,188,727	1,188,727
15-7020	OPERATING SUPPLIES	162,444	162,444	162,444	162,444	162,444	162,444	162,444	162,444
15-7120	ADVERTISING & PUBLIC RELATIONS	4,145	4,145	4,145	4,145	4,145	4,145	4,145	4,145
15-7635	MISCELLANEOUS SERVICES	1,691,075	3,360,351	3,360,351	3,360,351	3,360,351	3,360,351	3,360,351	3,360,351
TOTAL STUDENT SUPPORT		3,050,907	4,720,183	4,720,183	4,720,183	4,720,183	4,720,183	4,720,183	4,720,183
16	**INSTITUTIONAL SUPPORT**								
16-6100	PER DIEM OUT-OF-STATE	22,846	22,846	22,846	22,846	22,846	22,846	22,846	22,846
16-6200	PER DIEM IN-STATE	83,180	83,180	83,180	83,180	83,180	83,180	83,180	83,180
16-7000	OPERATING	1,626,506	2,039,252	2,039,252	2,039,252	2,039,252	2,039,252	2,039,252	2,039,252
16-7020	OPERATING SUPPLIES	186,184	186,184	186,184	186,184	186,184	186,184	186,184	186,184
16-7052	VEHICLE COMP & COLLISION INS	9,013	9,013	9,013	9,014	9,014	9,013	9,014	9,014
16-7059	AG VEHICLE LIABILITY INSURANCE	17,806	17,832	17,832	17,831	17,831	17,832	17,831	17,831
16-7120	ADVERTISING & PUBLIC RELATIONS	17,491	17,491	17,491	17,491	17,491	17,491	17,491	17,491
16-7280	OUTSIDE POSTAGE	42,353	42,353	42,353	42,353	42,353	42,353	42,353	42,353
16-7635	MISCELLANEOUS SERVICES	2,222,125	2,222,125	2,222,125	2,222,125	2,222,125	2,222,125	2,222,125	2,222,125
TOTAL INSTITUTIONAL SUPPORT		4,227,504	4,640,276	4,640,276	4,640,276	4,640,276	4,640,276	4,640,276	4,640,276
17	**O&M**								
17-6200	PER DIEM IN-STATE	94,669	94,669	94,669	94,669	94,669	94,669	94,669	94,669
17-7000	OPERATING	1,626,901	1,981,197	1,981,197	1,981,197	1,981,197	1,981,197	1,981,197	1,981,197

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7020	OPERATING SUPPLIES	1,456,148	1,456,148	1,456,148	1,456,148	1,456,148	1,456,148	1,456,148	1,456,148
17-7132	ELECTRIC UTILITIES	1,778,927	1,778,927	1,778,927	1,778,927	1,778,927	1,778,927	1,778,927	1,778,927
17-7134	NATURAL GAS UTILITIES	342,955	342,955	342,955	342,955	342,955	342,955	342,955	342,955
17-7135	PROPANE UTILITIES	6,853	6,853	6,853	6,853	6,853	6,853	6,853	6,853
17-7136	GARBAGE DISPOSAL UTILITIES	206,312	206,312	206,312	206,312	206,312	206,312	206,312	206,312
17-7137	WATER & SEWER UTILITIES	723,947	723,947	723,947	723,947	723,947	723,947	723,947	723,947
17-7280	OUTSIDE POSTAGE	236	236	236	236	236	236	236	236
17-7635	MISCELLANEOUS SERVICES	3,597,992	3,597,992	3,597,992	3,597,992	3,597,992	3,597,992	3,597,992	3,597,992
TOTAL O&M		9,834,940	10,189,236	10,189,236	10,189,236	10,189,236	10,189,236	10,189,236	10,189,236
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7000	OPERATING	61,182	567,727	567,727	567,727	567,727	567,727	567,727	567,727
18-7445	SCHOLARSHIPS	1,669,379	1,669,379	1,669,379	1,669,379	1,669,379	1,669,379	1,669,379	1,669,379
TOTAL SCHOLARSHIPS AND FELLOWSHIP		1,730,561	2,237,106	2,237,106	2,237,106	2,237,106	2,237,106	2,237,106	2,237,106
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			(19,494,147)			(19,494,147)		
TOTAL PERFORMANCE POOL 20% CARVE OUT				(19,494,147)			(19,494,147)		
20	**NV GROW AB 224**								
20-7360	UNIVERSITY OPERATIONS	713,473	950,000						
TOTAL NV GROW AB 224		713,473	950,000						
21	**CENTER OF EXCELLENCE**								
21-7000	OPERATING	198,909	4,301,092						
TOTAL CENTER OF EXCELLENCE		198,909	4,301,092						
25	**SB 375 NURSING**								
25-7000	OPERATING	36,227	1,926,844						
TOTAL SB 375 NURSING		36,227	1,926,844						
TOTAL B000		159,698,971	154,600,142	150,222,907	166,252,329	166,252,329	150,805,082	166,892,725	166,892,725

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,840	17,452	69,249	8,840	17,252	69,249
TOTAL REVENUE				8,840	17,452	69,249	8,840	17,252	69,249
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			8,790	54,232	42,616	8,790	54,232	42,616
TOTAL PERSONNEL SERVICES				8,790	54,232	42,616	8,790	54,232	42,616
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(42,952)	24,916		(43,195)	24,916
TOTAL OPERATING					(42,952)	24,916		(43,195)	24,916
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			50	(1,874)	(576)	50	(1,874)	(576)
16-7059	AG VEHICLE LIABILITY INSURANCE				8,046	2,293		8,089	2,293
TOTAL INSTITUTIONAL SUPPORT				50	6,172	1,717	50	6,215	1,717
TOTAL M100				8,840	17,452	69,249	8,840	17,252	69,249
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,748,749	1,748,749		1,748,749	1,748,749
TOTAL REVENUE					1,748,749	1,748,749		1,748,749	1,748,749
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				1,139,486	1,139,486		1,139,486	1,139,486
17-7134	NATURAL GAS UTILITIES				559,908	559,908		559,908	559,908
17-7136	GARBAGE DISPOSAL UTILITIES				11,096	11,096		11,096	11,096
17-7137	WATER & SEWER UTILITIES				38,259	38,259		38,259	38,259
TOTAL O&M					1,748,749	1,748,749		1,748,749	1,748,749

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M104					1,748,749	1,748,749		1,748,749	1,748,749
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,512,343			19,775,280		
TOTAL REVENUE				17,512,343			19,775,280		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(22,964)			(22,964)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			1,626			1,626		
01-5904	VACANCY SAVINGS			(1,513,152)			(1,513,152)		
01-5930	LONGEVITY PAY			663,450			727,900		
TOTAL PERSONNEL SERVICES				(871,040)			(806,590)		
11	**INSTRUCTION**								
11-7000	OPERATING			(1,110,764)			1,087,723		
TOTAL INSTRUCTION				(1,110,764)			1,087,723		
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			1			1		
16-7059	AG VEHICLE LIABILITY INSURANCE			(1)			(1)		
TOTAL INSTITUTIONAL SUPPORT									
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			19,494,147			19,494,147		
TOTAL PERFORMANCE POOL 20% CARVE OUT				19,494,147			19,494,147		
TOTAL M150				17,512,343			19,775,280		

M203 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			4,765,215	4,765,215	4,765,215	4,765,215	4,765,215	4,765,215
TOTAL REVENUE				4,765,215	4,765,215	4,765,215	4,765,215	4,765,215	4,765,215
EXPENDITURES									
11	**INSTRUCTION**								
11-7000	OPERATING			4,765,215	4,765,215	4,765,215	4,765,215	4,765,215	4,765,215
TOTAL INSTRUCTION				4,765,215	4,765,215	4,765,215	4,765,215	4,765,215	4,765,215
TOTAL M203				4,765,215	4,765,215	4,765,215	4,765,215	4,765,215	4,765,215
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			981,696	981,696		981,696	981,696	
TOTAL REVENUE				981,696	981,696		981,696	981,696	
EXPENDITURES									
11	**INSTRUCTION**								
11-7000	OPERATING			981,696	981,696		981,696	981,696	
TOTAL INSTRUCTION				981,696	981,696		981,696	981,696	
TOTAL M204				981,696	981,696		981,696	981,696	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,936	4,626,252	4,035,782	25,936	3,836,058	3,356,140
TOTAL REVENUE				25,936	4,626,252	4,035,782	25,936	3,836,058	3,356,140
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					(593,566)			(483,014)
01-5300	RETIREMENT				1,843,532	1,843,532		1,851,764	1,851,764
01-5430	LABOR RELATIONS ASSESSMENT			25,936	18,905	22,001	25,936	18,905	22,001

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Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				3,385,344	3,385,344		2,684,928	2,684,928
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(621,529)	(621,529)		(719,539)	(719,539)
TOTAL PERSONNEL SERVICES				25,936	4,626,252	4,035,782	25,936	3,836,058	3,356,140
TOTAL M300				25,936	4,626,252	4,035,782	25,936	3,836,058	3,356,140
E146 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,991,237			4,326,348	
TOTAL REVENUE					1,991,237			4,326,348	
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING				1,991,237			4,326,348	
TOTAL OPERATING					1,991,237			4,326,348	
TOTAL E146					1,991,237			4,326,348	
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,666,316			2,666,316	
TOTAL REVENUE					2,666,316			2,666,316	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				2,666,316			2,666,316	
TOTAL PERSONNEL SERVICES					2,666,316			2,666,316	
TOTAL E685					2,666,316			2,666,316	

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(7,389,003)	7,389,003						
00	GENERAL FUND	115,267,605	98,851,382	100,960,392	116,989,814	116,989,814	98,713,755	114,801,398	114,801,398
00	INTERAGENCY TRANSFER	9,712,439	2,362,214						
00	OTHER FUND	42,344,457	45,997,543	49,262,515	49,262,515	49,262,515	52,091,327	52,091,327	52,091,327
00	REVERSIONS	(236,527)							
TOTAL REVENUE		159,698,971	154,600,142	150,222,907	166,252,329	166,252,329	150,805,082	166,892,725	166,892,725
TOTAL SALARIES FILLED POSITIONS				97,869,331	97,869,331	97,869,331	98,225,703	98,225,703	98,225,703
TOTAL FILLED FTE		1,091.79	1,091.79	1,091.79	1,091.79	1,091.79	1,091.79	1,091.79	1,091.79
TOTAL SALARIES NEW POSITIONS				123,579	123,579	123,579	126,147	126,147	126,147
TOTAL NEW FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				7,354,062	7,354,062	7,354,062	7,465,867	7,465,867	7,465,867
TOTAL VACANT FTE		117.50	117.50	117.50	117.50	117.50	117.50	117.50	117.50
TOTAL SALARIES ALL POSITIONS				105,346,972	105,346,972	105,346,972	105,817,717	105,817,717	105,817,717
TOTAL FTE		1,211.29	1,211.29	1,211.29	1,211.29	1,211.29	1,211.29	1,211.29	1,211.29
EXPENDITURES									
01	PERSONNEL SERVICES	130,681,543	114,114,573	136,406,409	135,622,766	135,622,766	136,988,584	136,263,162	136,263,162
04	OPERATING	141,240	141,264	144,276	141,030	141,030	144,276	141,030	141,030
11	INSTRUCTION	5,935,413	9,163,381	9,163,381	6,485,545	6,485,545	9,163,381	6,485,545	6,485,545
13	PUBLIC SERVICE	430,564							
14	ACADEMIC SUPPORT	2,717,690	2,216,187	2,216,187	2,216,187	2,216,187	2,216,187	2,216,187	2,216,187
15	STUDENT SUPPORT	3,050,907	4,720,183	4,720,183	4,720,183	4,720,183	4,720,183	4,720,183	4,720,183
16	INSTITUTIONAL SUPPORT	4,227,504	4,640,276	4,640,276	4,640,276	4,640,276	4,640,276	4,640,276	4,640,276
17	O&M	9,834,940	10,189,236	10,189,236	10,189,236	10,189,236	10,189,236	10,189,236	10,189,236
18	SCHOLARSHIPS AND FELLOWSHIP	1,730,561	2,237,106	2,237,106	2,237,106	2,237,106	2,237,106	2,237,106	2,237,106
19	PERFORMANCE POOL 20% CARVE OUT			(19,494,147)			(19,494,147)		
20	NV GROW AB 224	713,473	950,000						
21	CENTER OF EXCELLENCE	198,909	4,301,092						
25	SB 375 NURSING	36,227	1,926,844						
TOTAL EXPENDITURES		159,698,971	154,600,142	150,222,907	166,252,329	166,252,329	150,805,082	166,892,725	166,892,725

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			23,294,030	12,139,364	10,618,995	25,556,967	11,348,970	9,939,353
TOTAL REVENUE				23,294,030	12,139,364	10,618,995	25,556,967	11,348,970	9,939,353
EXPENDITURES									
01	PERSONNEL SERVICES			(836,314)	4,680,484	4,078,398	(771,864)	3,890,290	3,398,756
04	OPERATING				(42,952)	24,916		(43,195)	24,916
11	INSTRUCTION			4,636,147	5,746,911	4,765,215	6,834,634	5,746,911	4,765,215
16	INSTITUTIONAL SUPPORT			50	6,172	1,717	50	6,215	1,717
17	O&M				1,748,749	1,748,749		1,748,749	1,748,749
19	PERFORMANCE POOL 20% CARVE OUT			19,494,147			19,494,147		
TOTAL EXPENDITURES				23,294,030	12,139,364	10,618,995	25,556,967	11,348,970	9,939,353
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				4,657,553			6,992,664	
TOTAL REVENUE					4,657,553			6,992,664	
EXPENDITURES									
01	PERSONNEL SERVICES				2,666,316			2,666,316	
04	OPERATING				1,991,237			4,326,348	
TOTAL EXPENDITURES					4,657,553			6,992,664	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(7,389,003)	7,389,003						
00	GENERAL FUND	115,267,605	98,851,382	124,254,422	133,786,731	127,608,809	124,270,722	133,143,032	124,740,751
00	INTERAGENCY TRANSFER	9,712,439	2,362,214						
00	OTHER FUND	42,344,457	45,997,543	49,262,515	49,262,515	49,262,515	52,091,327	52,091,327	52,091,327
00	REVERSIONS	(236,527)							
TOTAL BUDGET REVENUE		159,698,971	154,600,142	173,516,937	183,049,246	176,871,324	176,362,049	185,234,359	176,832,078
TOTAL POSITIONS				105,346,972	105,346,972	105,346,972	105,817,717	105,817,717	105,817,717

Budget Account: 3011 NSHE - COLLEGE OF SOUTHERN NEVADA

Category Summary

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		1,211.29	1,211.29	1,211.29	1,211.29	1,211.29	1,211.29	1,211.29	1,211.29
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	130,681,543	114,114,573	135,570,095	142,969,566	139,701,164	136,216,720	142,819,768	139,661,918
04	OPERATING	141,240	141,264	144,276	2,089,315	165,946	144,276	4,424,183	165,946
11	INSTRUCTION	5,935,413	9,163,381	13,799,528	12,232,456	11,250,760	15,998,015	12,232,456	11,250,760
13	PUBLIC SERVICE	430,564							
14	ACADEMIC SUPPORT	2,717,690	2,216,187	2,216,187	2,216,187	2,216,187	2,216,187	2,216,187	2,216,187
15	STUDENT SUPPORT	3,050,907	4,720,183	4,720,183	4,720,183	4,720,183	4,720,183	4,720,183	4,720,183
16	INSTITUTIONAL SUPPORT	4,227,504	4,640,276	4,640,326	4,646,448	4,641,993	4,640,326	4,646,491	4,641,993
17	O&M	9,834,940	10,189,236	10,189,236	11,937,985	11,937,985	10,189,236	11,937,985	11,937,985
18	SCHOLARSHIPS AND FELLOWSHIP	1,730,561	2,237,106	2,237,106	2,237,106	2,237,106	2,237,106	2,237,106	2,237,106
19	PERFORMANCE POOL 20% CARVE OUT								
20	NV GROW AB 224	713,473	950,000						
21	CENTER OF EXCELLENCE	198,909	4,301,092						
25	SB 375 NURSING	36,227	1,926,844						
TOTAL BUDGET EXPENDITURES		159,698,971	154,600,142	173,516,937	183,049,246	176,871,324	176,362,049	185,234,359	176,832,078

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE — **GL Detail**
Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	36,268,825	42,230,111	36,228,093	42,094,547	42,094,547	35,620,466	41,504,968	41,504,968
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		556,134						
00-2512	BALANCE FORWARD TO NEW YEAR	(556,134)							
00-3700	REGISTRATION FEES	12,278,760	11,443,646	13,654,399	13,654,399	13,654,399	14,423,373	14,423,373	14,423,373
00-3722	MISCELLANEOUS PROGRAM FEES	109,994	96,765	105,993	105,993	105,993	105,993	105,993	105,993
00-3750	ADMINISTRATION FEE	8,607	11,434	11,434	11,434	11,434	11,434	11,434	11,434
00-3759	STUDENT FEES	1,675,346	1,704,456	1,777,872	1,777,872	1,777,872	1,833,002	1,833,002	1,833,002
00-4220	CLASSIFIED RETENTION INCENTIVES	153,238	153,238						
00-4601	GENERAL FUND SALARY ADJUSTMENT	3,347,187							
00-4611	TRANSFER IN FED ARPA	142,714							
00-4750	TRANS FROM SPECIAL PROJECTS - NURSING	523,547							
00-4751	TRANSFER FROM SA - NATIVE AMERICAN WAIVER AB150	39,341							
TOTAL REVENUE		53,991,425	56,195,784	51,777,791	57,644,245	57,644,245	51,994,268	57,878,770	57,878,770
TOTAL SALARIES FILLED POSITIONS				33,388,640	33,347,697	33,347,697	33,540,584	33,499,509	33,499,509
TOTAL FILLED FTE		385.81	385.81	385.81	385.81	385.81	385.81	385.81	385.81
TOTAL SALARIES VACANT POSITIONS				3,484,824	3,484,824	3,484,824	3,506,251	3,506,251	3,506,251
TOTAL VACANT FTE		57.20	57.20	57.20	57.20	57.20	57.20	57.20	57.20
TOTAL SALARIES ALL POSITIONS				36,873,464	36,832,521	36,832,521	37,046,835	37,005,760	37,005,760
TOTAL FTE		443.01	443.01	443.01	443.01	443.01	443.01	443.01	443.01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	3,651,366	(1,784,271)	(2,367,231)	(3,114,525)	(3,114,525)	(2,367,231)	(3,114,525)	(3,114,525)
01-5100	SALARIES	5,807,562	5,962,338	7,380,541	7,382,378	7,382,378	7,553,912	7,555,749	7,555,749
01-5101	NSHE UNIVERSITY SALARIES	23,143,706	23,147,706	29,492,923	29,492,923	29,492,923	29,492,923	29,492,923	29,492,923
01-5102	LETTER OF APPOINTMENT	3,314,484	3,314,484	3,314,484	3,314,484	3,314,484	3,314,484	3,314,484	3,314,484
01-5105	NSHE WAGES	258,675	258,675	258,675	258,675	258,675	258,675	258,675	258,675
01-5190	SUPPLEMENTAL AND STIPEND PAY	334,652	334,652	334,652	334,652	334,652	334,652	334,652	334,652
01-5200	WORKERS COMPENSATION	229,677	229,606	241,141	241,140	241,140	244,369	244,369	244,369

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT	5,502,651	5,534,547	6,951,538	6,951,859	6,951,859	6,983,394	6,983,715	6,983,715
01-5400	PERSONNEL ASSESSMENT	23,701	23,809	83,551	24,164	24,164	83,551	24,164	24,164
01-5430	LABOR RELATIONS ASSESSMENT	8,640	8,640	8,640			8,640		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	6,638	6,638	6,638	9,315	9,315	6,638	9,315	9,315
01-5500	GROUP INSURANCE	3,665,973	3,811,607	4,034,935	4,034,935	4,034,935	4,034,935	4,034,935	4,034,935
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	900,389	925,701	1,172,575	1,172,634	1,172,634	1,178,085	1,178,144	1,178,144
01-5800	UNEMPLOYMENT COMPENSATION	17,384							
01-5840	MEDICARE	419,790	422,085	534,681	534,708	534,708	537,193	537,220	537,220
01-5904	VACANCY SAVINGS		(529,858)		(555,769)	(555,769)		(558,172)	(558,172)
01-5930	LONGEVITY PAY				194,425	194,425		214,875	214,875
TOTAL PERSONNEL SERVICES		47,285,288	41,666,359	51,447,743	50,275,998	50,275,998	51,664,220	50,510,523	50,510,523
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	303	303	1,187			1,187		
04-7054	AG TORT CLAIM ASSESSMENT	48,716	48,725	51,580	51,580	51,580	51,580	51,580	51,580
TOTAL OPERATING		49,019	49,028	52,767	51,580	51,580	52,767	51,580	51,580
11	**INSTRUCTION**								
11-6000	TRAVEL	44,682	44,682	44,682	44,682	44,682	44,682	44,682	44,682
11-7000	OPERATING	781,485	1,929,042	1,929,042	1,929,042	1,929,042	1,929,042	1,929,042	1,929,042
11-7020	OPERATING SUPPLIES	87,312	87,312	87,312	87,312	87,312	87,312	87,312	87,312
11-7120	ADVERTISING & PUBLIC RELATIONS	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645
11-7140	MAINTENANCE OF BLDGS AND GRDS	455	455	455	455	455	455	455	455
11-7200	FOOD	217	217	217	217	217	217	217	217
11-7280	OUTSIDE POSTAGE	1,713	1,713	1,713	1,713	1,713	1,713	1,713	1,713
11-7630	MISCELLANEOUS GOODS, MATERIALS	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592
TOTAL INSTRUCTION		923,101	2,070,658	2,070,658	2,070,658	2,070,658	2,070,658	2,070,658	2,070,658
14	**ACADEMIC SUPPORT**								
14-6100	PER DIEM OUT-OF-STATE	159	159	159	159	159	159	159	159
14-6200	PER DIEM IN-STATE	183	183	183	183	183	183	183	183
14-7000	OPERATING	193,308	193,308	193,308	193,308	193,308	193,308	193,308	193,308

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7020	OPERATING SUPPLIES	19,552	19,552	19,552	19,552	19,552	19,552	19,552	19,552
14-7140	MAINTENANCE OF BLDGS AND GRDS	44,985	44,985	44,985	44,985	44,985	44,985	44,985	44,985
14-7280	OUTSIDE POSTAGE	297	297	297	297	297	297	297	297
14-7630	MISCELLANEOUS GOODS, MATERIALS	8,765	8,765	8,765	8,765	8,765	8,765	8,765	8,765
14-7635	MISCELLANEOUS SERVICES	398,837	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL ACADEMIC SUPPORT		666,086	467,249	467,249	467,249	467,249	467,249	467,249	467,249
15	**STUDENT SUPPORT**								
15-6000	TRAVEL	49,933	49,933	49,933	49,933	49,933	49,933	49,933	49,933
15-7000	OPERATING	4,298	4,298	4,298	4,298	4,298	4,298	4,298	4,298
15-7020	OPERATING SUPPLIES	65,247	65,247	65,247	65,247	65,247	65,247	65,247	65,247
15-7120	ADVERTISING & PUBLIC RELATIONS	47,418	47,418	47,418	47,418	47,418	47,418	47,418	47,418
15-7140	MAINTENANCE OF BLDGS AND GRDS	463	463	463	463	463	463	463	463
15-7200	FOOD	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
15-7280	OUTSIDE POSTAGE	5,965	5,965	5,965	5,965	5,965	5,965	5,965	5,965
15-7630	MISCELLANEOUS GOODS, MATERIALS	2,702	2,702	2,702	2,702	2,702	2,702	2,702	2,702
15-7635	MISCELLANEOUS SERVICES	120,727	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL STUDENT SUPPORT		300,053	479,326	479,326	479,326	479,326	479,326	479,326	479,326
16	**INSTITUTIONAL SUPPORT**								
16-6000	TRAVEL	31,485	31,485	31,485	31,485	31,485	31,485	31,485	31,485
16-6100	PER DIEM OUT-OF-STATE	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581
16-6200	PER DIEM IN-STATE	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490
16-7000	OPERATING	(163,564)	(163,564)	(163,564)			(163,564)		
16-7020	OPERATING SUPPLIES	294,872	294,872	294,872	213,090	213,090	294,872	213,090	213,090
16-7120	ADVERTISING & PUBLIC RELATIONS	326,379	326,379	326,379	244,597	244,597	326,379	244,597	244,597
16-7140	MAINTENANCE OF BLDGS AND GRDS	44,185	44,185	44,185	44,185	44,185	44,185	44,185	44,185
16-7280	OUTSIDE POSTAGE	12,361	12,361	12,361	12,361	12,361	12,361	12,361	12,361
16-7630	MISCELLANEOUS GOODS, MATERIALS	1,763	1,763	1,763	1,763	1,763	1,763	1,763	1,763
16-7635	MISCELLANEOUS SERVICES	957,780	1,288,339	1,288,339	1,288,339	1,288,339	1,288,339	1,288,339	1,288,339
TOTAL INSTITUTIONAL SUPPORT		1,508,332	1,838,891	1,838,891	1,838,891	1,838,891	1,838,891	1,838,891	1,838,891
17	**O&M**								

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE — **GL Detail**
Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7000	OPERATING	168,375	168,375	168,375	168,375	168,375	168,375	168,375	168,375
17-7020	OPERATING SUPPLIES	309,994	309,994	309,994	309,994	309,994	309,994	309,994	309,994
17-7052	VEHICLE COMP & COLLISION INS	5,546	5,546	5,546	5,894	5,894	5,546	5,894	5,894
17-7055	OTHER MISC INSURANCE POLICIES	310,177	310,177	310,177	310,177	310,177	310,177	310,177	310,177
17-7059	AG VEHICLE LIABILITY INSURANCE	11,300	11,316	11,316	12,002	12,002	11,316	12,002	12,002
17-7132	ELECTRIC UTILITIES	917,655	622,579	622,579	622,579	622,579	622,579	622,579	622,579
17-7134	NATURAL GAS UTILITIES	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400
17-7136	GARBAGE DISPOSAL UTILITIES	100,565	100,565	100,565	100,565	100,565	100,565	100,565	100,565
17-7137	WATER & SEWER UTILITIES	114,055	114,055	114,055	114,055	114,055	114,055	114,055	114,055
17-7138	OTHER UTILITIES	53,701	53,701	53,701	53,701	53,701	53,701	53,701	53,701
17-7140	MAINTENANCE OF BLDGS AND GRDS	69,529	69,529	69,529	69,529	69,529	69,529	69,529	69,529
TOTAL O&M		2,129,297	1,834,237	1,834,237	1,835,271	1,835,271	1,834,237	1,835,271	1,835,271
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7000	OPERATING		237,272	237,272	237,272	237,272	237,272	237,272	237,272
18-7445	SCHOLARSHIPS	733,114	388,000	388,000	388,000	388,000	388,000	388,000	388,000
TOTAL SCHOLARSHIPS AND FELLOWSHIP		733,114	625,272	625,272	625,272	625,272	625,272	625,272	625,272
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING		7,038,352	(7,038,352)			(7,038,352)		
TOTAL PERFORMANCE POOL 20% CARVE OUT			7,038,352	(7,038,352)			(7,038,352)		
25	**SB375 NURSING**								
25-7000	OPERATING	397,135	126,412						
TOTAL SB375 NURSING		397,135	126,412						
TOTAL B000		53,991,425	56,195,784	51,777,791	57,644,245	57,644,245	51,994,268	57,878,770	57,878,770
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,841	7,880	25,522	10,841	7,819	25,522
TOTAL REVENUE				10,841	7,880	25,522	10,841	7,819	25,522

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			10,808	19,398	15,243	10,808	19,398	15,243
TOTAL PERSONNEL SERVICES				10,808	19,398	15,243	10,808	19,398	15,243
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(15,709)	9,113		(15,798)	9,113
TOTAL OPERATING					(15,709)	9,113		(15,798)	9,113
17	**O&M**								
17-7052	VEHICLE COMP & COLLISION INS			33	(1,225)	(377)	33	(1,225)	(377)
17-7059	AG VEHICLE LIABILITY INSURANCE				5,416	1,543		5,444	1,543
TOTAL O&M				33	4,191	1,166	33	4,219	1,166
TOTAL M100				10,841	7,880	25,522	10,841	7,819	25,522
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				283,452	283,452		283,452	283,452
TOTAL REVENUE					283,452	283,452		283,452	283,452
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				175,295	175,295		175,295	175,295
17-7134	NATURAL GAS UTILITIES				97,739	97,739		97,739	97,739
17-7136	GARBAGE DISPOSAL UTILITIES				5,283	5,283		5,283	5,283
17-7137	WATER & SEWER UTILITIES				5,135	5,135		5,135	5,135
TOTAL O&M					283,452	283,452		283,452	283,452
TOTAL M104					283,452	283,452		283,452	283,452
M150 ADJUSTMENTS TO BASE									

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			6,173,393			6,788,070		
TOTAL REVENUE				6,173,393			6,788,070		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(522,779)			71,448		
01-5430	LABOR RELATIONS ASSESSMENT			(8,640)			(8,640)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			859			859		
01-5904	VACANCY SAVINGS			(529,858)			(529,858)		
01-5930	LONGEVITY PAY			194,425			214,875		
TOTAL PERSONNEL SERVICES				(865,993)			(251,316)		
17	**O&M**								
17-7052	VEHICLE COMP & COLLISION INS			348			348		
17-7059	AG VEHICLE LIABILITY INSURANCE			686			686		
TOTAL O&M				1,034			1,034		
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			7,038,352			7,038,352		
TOTAL PERFORMANCE POOL 20% CARVE OUT				7,038,352			7,038,352		
TOTAL M150				6,173,393			6,788,070		
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,347,643	5,347,643	5,347,643	5,347,643	5,347,643	5,347,643
TOTAL REVENUE				5,347,643	5,347,643	5,347,643	5,347,643	5,347,643	5,347,643
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			2,367,231	2,367,231	2,367,231	2,367,231	2,367,231	2,367,231
01-5102	LETTER OF APPOINTMENT			2,739,516	2,739,516	2,739,516	2,739,516	2,739,516	2,739,516

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				5,106,747	5,106,747	5,106,747	5,106,747	5,106,747	5,106,747
11	**INSTRUCTION**								
11-7000	OPERATING			207,896	207,896	207,896	207,896	207,896	207,896
TOTAL INSTRUCTION				207,896	207,896	207,896	207,896	207,896	207,896
15	**STUDENT SUPPORT**								
15-7000	OPERATING			20,000	20,000	20,000	20,000	20,000	20,000
TOTAL STUDENT SUPPORT				20,000	20,000	20,000	20,000	20,000	20,000
16	**INSTITUTIONAL SUPPORT**								
16-6000	TRAVEL			13,000	13,000	13,000	13,000	13,000	13,000
TOTAL INSTITUTIONAL SUPPORT				13,000	13,000	13,000	13,000	13,000	13,000
TOTAL M203				5,347,643	5,347,643	5,347,643	5,347,643	5,347,643	5,347,643
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,101,684	1,101,684		1,101,684	1,101,684	
TOTAL REVENUE				1,101,684	1,101,684		1,101,684	1,101,684	
EXPENDITURES									
11	**INSTRUCTION**								
11-7000	OPERATING			149,383	149,383		149,383	149,383	
TOTAL INSTRUCTION				149,383	149,383		149,383	149,383	
14	**ACADEMIC SUPPORT**								
14-7000	OPERATING			31,225	31,225		31,225	31,225	
TOTAL ACADEMIC SUPPORT				31,225	31,225		31,225	31,225	
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING			621,076	621,076		621,076	621,076	

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INSTITUTIONAL SUPPORT				621,076	621,076		621,076	621,076	
17	**O&M**								
17-7000	OPERATING			300,000	300,000		300,000	300,000	
TOTAL O&M				300,000	300,000		300,000	300,000	
TOTAL M204				1,101,684	1,101,684		1,101,684	1,101,684	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,758	1,654,613	1,542,459	9,758	1,368,276	1,277,454
TOTAL REVENUE				9,758	1,654,613	1,542,459	9,758	1,368,276	1,277,454
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					(113,336)			(92,004)
01-5100	SALARIES				(21,599)	(21,599)		(21,731)	(21,731)
01-5101	NSHE UNIVERSITY SALARIES				(21,181)	(21,181)		(21,181)	(21,181)
01-5200	WORKERS COMPENSATION				(191)	(191)		(7)	(7)
01-5300	RETIREMENT				676,315	676,315		679,444	679,444
01-5430	LABOR RELATIONS ASSESSMENT			9,758	7,217	8,399	9,758	7,217	8,399
01-5500	GROUP INSURANCE				1,233,340	1,233,340		978,168	978,168
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(218,669)	(218,669)		(253,015)	(253,015)
01-5840	MEDICARE				(619)	(619)		(619)	(619)
TOTAL PERSONNEL SERVICES				9,758	1,654,613	1,542,459	9,758	1,368,276	1,277,454
TOTAL M300				9,758	1,654,613	1,542,459	9,758	1,368,276	1,277,454
E146 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				626,826			1,279,916	

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					626,826			1,279,916	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				575,062			1,000,147	
TOTAL PERSONNEL SERVICES					575,062			1,000,147	
15	**STUDENT SUPPORT**								
15-7000	OPERATING				51,764			153,528	
TOTAL STUDENT SUPPORT					51,764			153,528	
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING							76,241	
TOTAL INSTITUTIONAL SUPPORT								76,241	
17	**O&M**								
17-7000	OPERATING							50,000	
TOTAL O&M								50,000	
TOTAL E146					626,826			1,279,916	
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				521,629			521,629	
TOTAL REVENUE					521,629			521,629	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				521,629			521,629	
TOTAL PERSONNEL SERVICES					521,629			521,629	
TOTAL E685					521,629			521,629	

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(556,134)	556,134						
00	GENERAL FUND	36,268,825	42,230,111	36,228,093	42,094,547	42,094,547	35,620,466	41,504,968	41,504,968
00	INTERAGENCY TRANSFER	4,206,027	153,238						
00	OTHER FUND	14,072,707	13,256,301	15,549,698	15,549,698	15,549,698	16,373,802	16,373,802	16,373,802
TOTAL REVENUE		53,991,425	56,195,784	51,777,791	57,644,245	57,644,245	51,994,268	57,878,770	57,878,770
TOTAL SALARIES FILLED POSITIONS				33,388,640	33,347,697	33,347,697	33,540,584	33,499,509	33,499,509
TOTAL FILLED FTE		385.81	385.81	385.81	385.81	385.81	385.81	385.81	385.81
TOTAL SALARIES VACANT POSITIONS				3,484,824	3,484,824	3,484,824	3,506,251	3,506,251	3,506,251
TOTAL VACANT FTE		57.20	57.20	57.20	57.20	57.20	57.20	57.20	57.20
TOTAL SALARIES ALL POSITIONS				36,873,464	36,832,521	36,832,521	37,046,835	37,005,760	37,005,760
TOTAL FTE		443.01	443.01	443.01	443.01	443.01	443.01	443.01	443.01
EXPENDITURES									
01	PERSONNEL SERVICES	47,285,288	41,666,359	51,447,743	50,275,998	50,275,998	51,664,220	50,510,523	50,510,523
04	OPERATING	49,019	49,028	52,767	51,580	51,580	52,767	51,580	51,580
11	INSTRUCTION	923,101	2,070,658	2,070,658	2,070,658	2,070,658	2,070,658	2,070,658	2,070,658
14	ACADEMIC SUPPORT	666,086	467,249	467,249	467,249	467,249	467,249	467,249	467,249
15	STUDENT SUPPORT	300,053	479,326	479,326	479,326	479,326	479,326	479,326	479,326
16	INSTITUTIONAL SUPPORT	1,508,332	1,838,891	1,838,891	1,838,891	1,838,891	1,838,891	1,838,891	1,838,891
17	O&M	2,129,297	1,834,237	1,834,237	1,835,271	1,835,271	1,834,237	1,835,271	1,835,271
18	SCHOLARSHIPS AND FELLOWSHIP	733,114	625,272	625,272	625,272	625,272	625,272	625,272	625,272
19	PERFORMANCE POOL 20% CARVE OUT		7,038,352	(7,038,352)			(7,038,352)		
25	SB375 NURSING	397,135	126,412						
TOTAL EXPENDITURES		53,991,425	56,195,784	51,777,791	57,644,245	57,644,245	51,994,268	57,878,770	57,878,770
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			12,643,319	8,395,272	7,199,076	13,257,996	8,108,874	6,934,071
TOTAL REVENUE				12,643,319	8,395,272	7,199,076	13,257,996	8,108,874	6,934,071

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			4,261,320	6,780,758	6,664,449	4,875,997	6,494,421	6,399,444
04	OPERATING				(15,709)	9,113		(15,798)	9,113
11	INSTRUCTION			357,279	357,279	207,896	357,279	357,279	207,896
14	ACADEMIC SUPPORT			31,225	31,225		31,225	31,225	
15	STUDENT SUPPORT			20,000	20,000	20,000	20,000	20,000	20,000
16	INSTITUTIONAL SUPPORT			634,076	634,076	13,000	634,076	634,076	13,000
17	O&M			301,067	587,643	284,618	301,067	587,671	284,618
19	PERFORMANCE POOL 20% CARVE OUT			7,038,352			7,038,352		
TOTAL EXPENDITURES				12,643,319	8,395,272	7,199,076	13,257,996	8,108,874	6,934,071
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				1,148,455			1,801,545	
TOTAL REVENUE					1,148,455			1,801,545	
EXPENDITURES									
01	PERSONNEL SERVICES				1,096,691			1,521,776	
15	STUDENT SUPPORT				51,764			153,528	
16	INSTITUTIONAL SUPPORT							76,241	
17	O&M							50,000	
TOTAL EXPENDITURES					1,148,455			1,801,545	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(556,134)	556,134						
00	GENERAL FUND	36,268,825	42,230,111	48,871,412	51,638,274	49,293,623	48,878,462	51,415,387	48,439,039
00	INTERAGENCY TRANSFER	4,206,027	153,238						
00	OTHER FUND	14,072,707	13,256,301	15,549,698	15,549,698	15,549,698	16,373,802	16,373,802	16,373,802
TOTAL BUDGET REVENUE		53,991,425	56,195,784	64,421,110	67,187,972	64,843,321	65,252,264	67,789,189	64,812,841
TOTAL POSITIONS				36,873,464	36,832,521	36,832,521	37,046,835	37,005,760	37,005,760
TOTAL FTE		443.01	443.01	443.01	443.01	443.01	443.01	443.01	443.01

Budget Account: 3018 NSHE - TRUCKEE MEADOWS COMMUNITY COLLEGE

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	47,285,288	41,666,359	55,709,063	58,153,447	56,940,447	56,540,217	58,526,720	56,909,967
04	OPERATING	49,019	49,028	52,767	35,871	60,693	52,767	35,782	60,693
11	INSTRUCTION	923,101	2,070,658	2,427,937	2,427,937	2,278,554	2,427,937	2,427,937	2,278,554
14	ACADEMIC SUPPORT	666,086	467,249	498,474	498,474	467,249	498,474	498,474	467,249
15	STUDENT SUPPORT	300,053	479,326	499,326	551,090	499,326	499,326	652,854	499,326
16	INSTITUTIONAL SUPPORT	1,508,332	1,838,891	2,472,967	2,472,967	1,851,891	2,472,967	2,549,208	1,851,891
17	O&M	2,129,297	1,834,237	2,135,304	2,422,914	2,119,889	2,135,304	2,472,942	2,119,889
18	SCHOLARSHIPS AND FELLOWSHIP	733,114	625,272	625,272	625,272	625,272	625,272	625,272	625,272
19	PERFORMANCE POOL 20% CARVE OUT		7,038,352						
25	SB375 NURSING	397,135	126,412						
TOTAL BUDGET EXPENDITURES		53,991,425	56,195,784	64,421,110	67,187,972	64,843,321	65,252,264	67,789,189	64,812,841

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	31,640,287	36,810,522	30,118,705	35,154,913	35,154,913	29,040,353	34,087,313	34,087,313
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		751,343						
00-2512	BALANCE FORWARD TO NEW YEAR	(751,343)							
00-3700	REGISTRATION FEES	12,921,928	13,480,003	14,677,335	14,677,335	14,677,335	15,774,920	15,774,920	15,774,920
00-3722	MISCELLANEOUS PROGRAM FEES	89,500	90,000	91,800	91,800	91,800	93,636	93,636	93,636
00-3759	NON-RESIDENT TUITION	545,273	471,905	578,984	578,984	578,984	588,563	588,563	588,563
00-4220	CLASSIFIED RETENTION INCENTIVES	44,880	44,880						
00-4601	GENERAL FUND SALARY ADJUSTMENT	44,940							
00-4661	TRANSFER IN ARPA - NATIVE AMERICAN WAIVER	19,868							
00-4750	TRANS FROM SPECIAL PROJECTS - NURSING	1,859,065	90,041						
00-4751	TRANSFER FROM SA - NATIVE AMERICAN WAIVER AB150	5,489							
TOTAL REVENUE		46,419,887	51,738,694	45,466,824	50,503,032	50,503,032	45,497,472	50,544,432	50,544,432
TOTAL SALARIES FILLED POSITIONS				26,488,325	26,488,325	26,488,325	26,513,396	26,513,396	26,513,396
TOTAL FILLED FTE		280.80	280.80	281.80	281.80	281.80	282.00	282.00	282.00
TOTAL SALARIES VACANT POSITIONS				1,338,919	1,338,919	1,338,919	1,338,919	1,338,919	1,338,919
TOTAL VACANT FTE		15.60	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				27,827,244	27,827,244	27,827,244	27,852,315	27,852,315	27,852,315
TOTAL FTE		296.40	297.80	298.80	298.80	298.80	299.00	299.00	299.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	6,132,062	5,170,242	5,125,362			5,125,362		
01-5100	SALARIES	1,854,444	1,922,119	2,586,825	2,586,825	2,586,825	2,586,825	2,586,825	2,586,825
01-5101	NSHE UNIVERSITY SALARIES	16,652,232	16,652,232	25,240,419	25,240,419	25,240,419	25,265,490	25,265,490	25,265,490
01-5102	LETTER OF APPOINTMENT	3,487,776	3,487,776	3,487,776	3,487,776	3,487,776	3,487,776	3,487,776	3,487,776
01-5200	WORKERS COMPENSATION	131,980	132,095	161,455	161,455	161,455	161,460	161,460	161,460
01-5300	RETIREMENT	3,352,161	3,366,370	4,869,776	4,869,776	4,869,776	4,874,163	4,874,163	4,874,163
01-5400	PERSONNEL ASSESSMENT	7,650	7,685	8,276	8,276	8,276	8,276	8,276	8,276

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT	3,297	3,297	3,297			3,297		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	4,742	4,742	4,742	7,935	7,935	4,742	7,935	7,935
01-5500	GROUP INSURANCE	2,133,936	2,218,709	2,723,292	2,723,292	2,723,292	2,723,292	2,723,292	2,723,292
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	575,567	590,667	884,912	884,912	884,912	885,709	885,709	885,709
01-5800	UNEMPLOYMENT COMPENSATION	11,104							
01-5840	MEDICARE	268,338	269,316	403,495	403,495	403,495	403,859	403,859	403,859
01-5901	PAYROLL ADJUSTMENT			(5,125,362)			(5,125,362)		
01-5904	VACANCY SAVINGS		(283,678)		(328,145)	(328,145)		(328,417)	(328,417)
01-5930	LONGEVITY PAY				59,825	59,825		70,850	70,850
TOTAL PERSONNEL SERVICES		34,615,289	33,541,572	40,374,265	40,105,841	40,105,841	40,404,889	40,147,218	40,147,218
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			801			801		
04-7054	AG TORT CLAIM ASSESSMENT	28,590	28,595	34,789	34,789	34,789	34,813	34,813	34,813
TOTAL OPERATING		28,590	28,595	35,590	34,789	34,789	35,614	34,813	34,813
11	**INSTRUCTION**								
11-7000	OPERATING	1,028,742	1,340,269	1,340,269	1,262,432	1,262,432	1,340,269	1,262,432	1,262,432
TOTAL INSTRUCTION		1,028,742	1,340,269	1,340,269	1,262,432	1,262,432	1,340,269	1,262,432	1,262,432
14	**ACADEMIC SUPPORT**								
14-7000	OPERATING	651,393	808,706	808,706	808,706	808,706	808,706	808,706	808,706
TOTAL ACADEMIC SUPPORT		651,393	808,706	808,706	808,706	808,706	808,706	808,706	808,706
15	**STUDENT SUPPORT**								
15-7000	OPERATING	593,767	663,991	663,991	663,991	663,991	663,991	663,991	663,991
TOTAL STUDENT SUPPORT		593,767	663,991	663,991	663,991	663,991	663,991	663,991	663,991
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING	2,596,150	3,222,749	3,222,749	2,722,749	2,722,749	3,222,749	2,722,749	2,722,749
16-7052	VEHICLE COMP & COLLISION INS		346	346	1,040	1,040	346	1,040	1,040

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7059	AG VEHICLE LIABILITY INSURANCE		686	686	2,057	2,057	686	2,057	2,057
TOTAL INSTITUTIONAL SUPPORT		2,596,150	3,223,781	3,223,781	2,725,846	2,725,846	3,223,781	2,725,846	2,725,846
17	**O&M**								
17-7000	OPERATING	2,495,843	2,495,843	2,495,843	2,241,961	2,241,961	2,495,843	2,241,960	2,241,960
17-7020	OPERATING SUPPLIES	575,425							
17-7021	OPERATING SUPPLIES-A	1,564,341	1,564,341	1,564,341	1,564,341	1,564,341	1,564,341	1,564,341	1,564,341
17-7132	ELECTRIC UTILITIES	332,824	332,824	332,824	332,824	332,824	332,824	332,824	332,824
17-7134	NATURAL GAS UTILITIES	47,535	47,535	47,535	47,535	47,535	47,535	47,535	47,535
17-7136	GARBAGE DISPOSAL UTILITIES	40,084	40,084	40,084	40,084	40,084	40,084	40,084	40,084
17-7137	WATER & SEWER UTILITIES	68,851	68,851	68,851	68,851	68,851	68,851	68,851	68,851
TOTAL O&M		5,124,903	4,549,478	4,549,478	4,295,596	4,295,596	4,549,478	4,295,595	4,295,595
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7000	OPERATING	173,224	105,724	105,724	105,724	105,724	105,724	105,724	105,724
18-7445	SCHOLARSHIPS	500,107	500,107	500,107	500,107	500,107	500,107	500,107	500,107
TOTAL SCHOLARSHIPS AND FELLOWSHIP		673,331	605,831	605,831	605,831	605,831	605,831	605,831	605,831
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING		6,135,087	(6,135,087)			(6,135,087)		
TOTAL PERFORMANCE POOL 20% CARVE OUT			6,135,087	(6,135,087)			(6,135,087)		
25	**SB 375 NURSING**								
25-7000	OPERATING	1,107,722	841,384						
TOTAL SB 375 NURSING		1,107,722	841,384						
TOTAL B000		46,419,887	51,738,694	45,466,824	50,503,032	50,503,032	45,497,472	50,544,432	50,544,432
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,077	(3,239)	11,566	1,077	(3,301)	11,570
TOTAL REVENUE				1,077	(3,239)	11,566	1,077	(3,301)	11,570

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,071	6,644	5,221	1,071	6,644	5,221
TOTAL PERSONNEL SERVICES				1,071	6,644	5,221	1,071	6,644	5,221
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(10,595)	6,146		(10,662)	6,150
TOTAL OPERATING					(10,595)	6,146		(10,662)	6,150
16	**INSTITUTIONAL SUPPORT**								
16-7052	VEHICLE COMP & COLLISION INS			6	(216)	(66)	6	(216)	(66)
16-7059	AG VEHICLE LIABILITY INSURANCE				928	265		933	265
TOTAL INSTITUTIONAL SUPPORT				6	712	199	6	717	199
TOTAL M100				1,077	(3,239)	11,566	1,077	(3,301)	11,570
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				324,201	324,201		324,201	324,201
TOTAL REVENUE					324,201	324,201		324,201	324,201
EXPENDITURES									
17	**O&M**								
17-7132	ELECTRIC UTILITIES				230,329	230,329		230,329	230,329
17-7134	NATURAL GAS UTILITIES				84,887	84,887		84,887	84,887
17-7136	GARBAGE DISPOSAL UTILITIES				2,274	2,274		2,274	2,274
17-7137	WATER & SEWER UTILITIES				6,711	6,711		6,711	6,711
TOTAL O&M					324,201	324,201		324,201	324,201
TOTAL M104					324,201	324,201		324,201	324,201
M150 ADJUSTMENTS TO BASE									

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			5,054,585			6,135,087		
TOTAL REVENUE				5,054,585			6,135,087		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(3,297)			(3,297)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			614			614		
01-5904	VACANCY SAVINGS			(283,678)			(283,678)		
01-5930	LONGEVITY PAY			59,825			70,850		
TOTAL PERSONNEL SERVICES				(226,536)			(215,511)		
11	**INSTRUCTION**								
11-7000	OPERATING			(77,837)			(13,377)		
TOTAL INSTRUCTION				(77,837)			(13,377)		
16	**INSTITUTIONAL SUPPORT**								
16-7000	OPERATING			(500,000)					
16-7052	VEHICLE COMP & COLLISION INS			694			694		
16-7059	AG VEHICLE LIABILITY INSURANCE			1,371			1,371		
TOTAL INSTITUTIONAL SUPPORT				(497,935)			2,065		
17	**O&M**								
17-7000	OPERATING			(278,194)			226,823		
TOTAL O&M				(278,194)			226,823		
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			6,135,087			6,135,087		
TOTAL PERFORMANCE POOL 20% CARVE OUT				6,135,087			6,135,087		
TOTAL M150				5,054,585			6,135,087		

M203 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			707,543	729,472	707,543	707,543	725,592	707,543
TOTAL REVENUE				707,543	729,472	707,543	707,543	725,592	707,543
TOTAL SALARIES FILLED POSITIONS				380,933	380,933	380,933	380,933	380,933	380,933
TOTAL FILLED FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				89,355	89,355	89,355	89,355	89,355	89,355
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				470,288	470,288	470,288	470,288	470,288	470,288
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5101	NSHE UNIVERSITY SALARIES			470,288	470,288	470,288	470,288	470,288	470,288
01-5200	WORKERS COMPENSATION			3,240	3,240	3,240	3,240	3,240	3,240
01-5300	RETIREMENT			82,301	90,530	90,530	82,301	90,530	90,530
01-5500	GROUP INSURANCE			54,648	71,352	71,352	54,648	67,896	67,896
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			14,955	12,180	12,180	14,955	11,757	11,757
01-5840	MEDICARE			6,818	6,818	6,818	6,818	6,818	6,818
TOTAL PERSONNEL SERVICES				632,250	654,408	654,408	632,250	650,529	650,529
04	**OPERATING**								
04-7000	OPERATING			74,578	74,578	52,313	74,578	74,578	56,192
04-7050	EMPLOYEE BOND INSURANCE			16			16		
04-7054	AG TORT CLAIM ASSESSMENT			699	486	822	699	485	822
TOTAL OPERATING				75,293	75,064	53,135	75,293	75,063	57,014
TOTAL M203				707,543	729,472	707,543	707,543	725,592	707,543
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			145,763	152,544		145,763	151,292	
TOTAL REVENUE				145,763	152,544		145,763	151,292	

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				111,174	111,174		111,192	111,192	
TOTAL FILLED FTE				2.00	2.00		2.00	2.00	
TOTAL SALARIES ALL POSITIONS				111,174	111,174		111,192	111,192	
TOTAL FTE				2.00	2.00		2.00	2.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5101	NSHE UNIVERSITY SALARIES			111,174	111,174		111,192	111,192	
01-5200	WORKERS COMPENSATION			1,080	1,080		1,080	1,080	
01-5300	RETIREMENT			19,456	21,401		19,459	21,404	
01-5500	GROUP INSURANCE			18,216	23,784		18,216	22,632	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,535	2,879		3,536	2,780	
01-5840	MEDICARE			1,612	1,612		1,612	1,612	
TOTAL PERSONNEL SERVICES				155,073	161,930		155,095	160,700	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233	162		233	162	
TOTAL OPERATING				238	162		238	162	
11	**INSTRUCTION**								
11-7000	OPERATING			(9,548)	(9,548)		(9,570)	(9,570)	
TOTAL INSTRUCTION				(9,548)	(9,548)		(9,570)	(9,570)	
TOTAL M204				145,763	152,544		145,763	151,292	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,724	1,158,185	1,158,673	3,724	961,195	961,683
TOTAL REVENUE				3,724	1,158,185	1,158,673	3,724	961,195	961,683

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5300	RETIREMENT				486,976	486,976		487,415	487,415
01-5430	LABOR RELATIONS ASSESSMENT			3,724	2,980	3,468	3,724	2,980	3,468
01-5500	GROUP INSURANCE				832,416	832,416		660,192	660,192
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(164,187)	(164,187)		(189,392)	(189,392)
TOTAL PERSONNEL SERVICES				3,724	1,158,185	1,158,673	3,724	961,195	961,683
TOTAL M300				3,724	1,158,185	1,158,673	3,724	961,195	961,683
E146 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				963,120			2,177,813	
TOTAL REVENUE					963,120			2,177,813	
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING				963,120			2,177,813	
TOTAL OPERATING					963,120			2,177,813	
TOTAL E146					963,120			2,177,813	
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				536,113			536,113	
TOTAL REVENUE					536,113			536,113	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				536,113			536,113	
TOTAL PERSONNEL SERVICES					536,113			536,113	

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E685					536,113			536,113	

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(751,343)	751,343						
00	GENERAL FUND	31,640,287	36,810,522	30,118,705	35,154,913	35,154,913	29,040,353	34,087,313	34,087,313
00	INTERAGENCY TRANSFER	1,974,242	134,921						
00	OTHER FUND	13,556,701	14,041,908	15,348,119	15,348,119	15,348,119	16,457,119	16,457,119	16,457,119
TOTAL REVENUE		46,419,887	51,738,694	45,466,824	50,503,032	50,503,032	45,497,472	50,544,432	50,544,432
TOTAL SALARIES FILLED POSITIONS				26,488,325	26,488,325	26,488,325	26,513,396	26,513,396	26,513,396
TOTAL FILLED FTE		280.80	280.80	281.80	281.80	281.80	282.00	282.00	282.00
TOTAL SALARIES VACANT POSITIONS				1,338,919	1,338,919	1,338,919	1,338,919	1,338,919	1,338,919
TOTAL VACANT FTE		15.60	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES ALL POSITIONS				27,827,244	27,827,244	27,827,244	27,852,315	27,852,315	27,852,315
TOTAL FTE		296.40	297.80	298.80	298.80	298.80	299.00	299.00	299.00
EXPENDITURES									
01	PERSONNEL SERVICES	34,615,289	33,541,572	40,374,265	40,105,841	40,105,841	40,404,889	40,147,218	40,147,218
04	OPERATING	28,590	28,595	35,590	34,789	34,789	35,614	34,813	34,813
11	INSTRUCTION	1,028,742	1,340,269	1,340,269	1,262,432	1,262,432	1,340,269	1,262,432	1,262,432
14	ACADEMIC SUPPORT	651,393	808,706	808,706	808,706	808,706	808,706	808,706	808,706
15	STUDENT SUPPORT	593,767	663,991	663,991	663,991	663,991	663,991	663,991	663,991
16	INSTITUTIONAL SUPPORT	2,596,150	3,223,781	3,223,781	2,725,846	2,725,846	3,223,781	2,725,846	2,725,846
17	O&M	5,124,903	4,549,478	4,549,478	4,295,596	4,295,596	4,549,478	4,295,595	4,295,595
18	SCHOLARSHIPS AND FELLOWSHIP	673,331	605,831	605,831	605,831	605,831	605,831	605,831	605,831
19	PERFORMANCE POOL 20% CARVE OUT		6,135,087	(6,135,087)			(6,135,087)		
25	SB 375 NURSING	1,107,722	841,384						
TOTAL EXPENDITURES		46,419,887	51,738,694	45,466,824	50,503,032	50,503,032	45,497,472	50,544,432	50,544,432
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			5,912,692	2,361,163	2,201,983	6,993,194	2,158,979	2,004,997
TOTAL REVENUE				5,912,692	2,361,163	2,201,983	6,993,194	2,158,979	2,004,997
TOTAL SALARIES FILLED POSITIONS				492,107	492,107	380,933	492,125	492,125	380,933

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE				7.00	7.00	5.00	7.00	7.00	5.00
TOTAL SALARIES VACANT POSITIONS				89,355	89,355	89,355	89,355	89,355	89,355
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				581,462	581,462	470,288	581,480	581,480	470,288
TOTAL FTE				8.00	8.00	6.00	8.00	8.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES			565,582	1,981,167	1,818,302	576,629	1,779,068	1,617,433
04	OPERATING			75,531	64,631	59,281	75,531	64,563	63,164
11	INSTRUCTION			(87,385)	(9,548)		(22,947)	(9,570)	
16	INSTITUTIONAL SUPPORT			(497,929)	712	199	2,071	717	199
17	O&M			(278,194)	324,201	324,201	226,823	324,201	324,201
19	PERFORMANCE POOL 20% CARVE OUT			6,135,087			6,135,087		
TOTAL EXPENDITURES				5,912,692	2,361,163	2,201,983	6,993,194	2,158,979	2,004,997
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				1,499,233			2,713,926	
TOTAL REVENUE					1,499,233			2,713,926	
EXPENDITURES									
01	PERSONNEL SERVICES				536,113			536,113	
04	OPERATING				963,120			2,177,813	
TOTAL EXPENDITURES					1,499,233			2,713,926	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(751,343)	751,343						
00	GENERAL FUND	31,640,287	36,810,522	36,031,397	39,015,309	37,356,896	36,033,547	38,960,218	36,092,310
00	INTERAGENCY TRANSFER	1,974,242	134,921						
00	OTHER FUND	13,556,701	14,041,908	15,348,119	15,348,119	15,348,119	16,457,119	16,457,119	16,457,119
TOTAL BUDGET REVENUE		46,419,887	51,738,694	51,379,516	54,363,428	52,705,015	52,490,666	55,417,337	52,549,429
TOTAL POSITIONS				28,408,706	28,408,706	28,297,532	28,433,795	28,433,795	28,322,603

Budget Account: 3005 NSHE - NEVADA STATE UNIVERSITY
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		296.40	297.80	306.80	306.80	304.80	307.00	307.00	305.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	34,615,289	33,541,572	40,939,847	42,623,121	41,924,143	40,981,518	42,462,399	41,764,651
04	OPERATING	28,590	28,595	111,121	1,062,540	94,070	111,145	2,277,189	97,977
11	INSTRUCTION	1,028,742	1,340,269	1,252,884	1,252,884	1,262,432	1,317,322	1,252,862	1,262,432
14	ACADEMIC SUPPORT	651,393	808,706	808,706	808,706	808,706	808,706	808,706	808,706
15	STUDENT SUPPORT	593,767	663,991	663,991	663,991	663,991	663,991	663,991	663,991
16	INSTITUTIONAL SUPPORT	2,596,150	3,223,781	2,725,852	2,726,558	2,726,045	3,225,852	2,726,563	2,726,045
17	O&M	5,124,903	4,549,478	4,271,284	4,619,797	4,619,797	4,776,301	4,619,796	4,619,796
18	SCHOLARSHIPS AND FELLOWSHIP	673,331	605,831	605,831	605,831	605,831	605,831	605,831	605,831
19	PERFORMANCE POOL 20% CARVE OUT		6,135,087						
25	SB 375 NURSING	1,107,722	841,384						
TOTAL BUDGET EXPENDITURES		46,419,887	51,738,694	51,379,516	54,363,428	52,705,015	52,490,666	55,417,337	52,549,429

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL		225,307	109,713,106	225,307		109,713,106		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					225,307			225,307
TOTAL REVENUE			225,307	109,713,106	225,307	225,307	109,713,106		225,307
EXPENDITURES									
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING		225,307	109,713,106	225,307		109,713,106		
TOTAL PERFORMANCE POOL 20% CARVE OUT			225,307	109,713,106	225,307		109,713,106		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					225,307			225,307
TOTAL RESERVE						225,307			225,307
TOTAL B000			225,307	109,713,106	225,307	225,307	109,713,106		225,307
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(109,713,106)			(109,713,106)		
TOTAL REVENUE				(109,713,106)			(109,713,106)		
EXPENDITURES									
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING			(109,713,106)			(109,713,106)		
TOTAL PERFORMANCE POOL 20% CARVE OUT				(109,713,106)			(109,713,106)		
TOTAL M150				(109,713,106)			(109,713,106)		
E901 TRANSFERS									

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				(225,307)				
TOTAL REVENUE					(225,307)				
EXPENDITURES									
19	**PERFORMANCE POOL 20% CARVE OUT**								
19-7000	OPERATING				(225,307)				
TOTAL PERFORMANCE POOL 20% CARVE OUT					(225,307)				
TOTAL E901					(225,307)				

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD					225,307			225,307
00	GENERAL FUND		225,307	109,713,106	225,307		109,713,106		
TOTAL REVENUE			225,307	109,713,106	225,307	225,307	109,713,106		225,307
EXPENDITURES									
19	PERFORMANCE POOL 20% CARVE OUT		225,307	109,713,106	225,307		109,713,106		
86	RESERVE					225,307			225,307
TOTAL EXPENDITURES			225,307	109,713,106	225,307	225,307	109,713,106		225,307
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(109,713,106)			(109,713,106)		
TOTAL REVENUE				(109,713,106)			(109,713,106)		
EXPENDITURES									
19	PERFORMANCE POOL 20% CARVE OUT			(109,713,106)			(109,713,106)		
TOTAL EXPENDITURES				(109,713,106)			(109,713,106)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(225,307)				
TOTAL REVENUE					(225,307)				
EXPENDITURES									
19	PERFORMANCE POOL 20% CARVE OUT				(225,307)				
TOTAL EXPENDITURES					(225,307)				

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD					225,307			225,307
00	GENERAL FUND		225,307						

Budget Account: 3013 NSHE - PERFORMANCE FUNDING POOL
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE			225,307			225,307			225,307
BUDGET EXPENDITURE SUMMARY									
19	PERFORMANCE POOL 20% CARVE OUT		225,307						
86	RESERVE					225,307			225,307
TOTAL BUDGET EXPENDITURES			225,307			225,307			225,307

Budget Account: 3016 NSHE - SILVER STATE OPPORTUNITY GRANT PROGRAM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL REVENUE		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
EXPENDITURES									
18	**SCHOLARSHIPS AND FELLOWSHIP**								
18-7000	OPERATING	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL SCHOLARSHIPS AND FELLOWSHIP		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL B000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Budget Account: 3016 NSHE - SILVER STATE OPPORTUNITY GRANT PROGRAM

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL REVENUE		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
EXPENDITURES									
18	SCHOLARSHIPS AND FELLOWSHIP	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL EXPENDITURES		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL BUDGET REVENUE		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
BUDGET EXPENDITURE SUMMARY									
18	SCHOLARSHIPS AND FELLOWSHIP	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL BUDGET EXPENDITURES		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Budget Account: 3017 NSHE - PRISON EDUCATION PROGRAM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	409,381	410,468	406,169	445,312	445,312	400,688	445,312	445,312
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		17,694						
00-2512	BALANCE FORWARD TO NEW YEAR	(17,694)							
00-3700	REGISTRATION FEES	170,853	151,119	182,169	182,169	182,169	187,650	187,650	187,650
00-4601	GENERAL FUND SALARY ADJUSTMENT	5,013							
TOTAL REVENUE		567,553	579,281	588,338	627,481	627,481	588,338	632,962	632,962
TOTAL SALARIES FILLED POSITIONS				144,854	144,219	144,219	144,854	144,219	144,219
TOTAL FILLED FTE		2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05
TOTAL SALARIES VACANT POSITIONS				26,302	26,302	26,302	26,302	26,302	26,302
TOTAL VACANT FTE		0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
TOTAL SALARIES ALL POSITIONS				171,156	170,521	170,521	171,156	170,521	170,521
TOTAL FTE		2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	7,673							
01-5101	NSHE UNIVERSITY SALARIES	147,815	147,815	171,156	171,156	171,156	171,156	171,156	171,156
01-5200	WORKERS COMPENSATION	1,734	1,734	1,944	1,944	1,944	1,944	1,944	1,944
01-5300	RETIREMENT	34,405	34,405	37,356	37,356	37,356	37,356	37,356	37,356
01-5400	PERSONNEL ASSESSMENT			296	296	296	296	296	296
01-5440	PERSONNEL SUBSIDY COST ALLOCATION				690	690		690	690
01-5500	GROUP INSURANCE	21,900	22,770	22,770	22,770	22,770	22,770	22,770	22,770
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,598	4,699	5,442	5,442	5,442	5,442	5,442	5,442
01-5800	UNEMPLOYMENT COMPENSATION	89							
01-5840	MEDICARE	2,144	2,144	2,482	2,482	2,482	2,482	2,482	2,482
TOTAL PERSONNEL SERVICES		220,358	213,567	241,446	242,136	242,136	241,446	242,136	242,136
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			7			7		

Budget Account: 3017 NSHE - PRISON EDUCATION PROGRAM
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	291	291	291	291	291	291	291	291
TOTAL OPERATING		291	291	298	291	291	298	291	291
20	**CSN - PRISON PROGRAM**								
20-7360	UNIVERSITY OPERATIONS	105,825	119,076	100,129	100,129	100,129	100,129	100,129	100,129
TOTAL CSN - PRISON PROGRAM		105,825	119,076	100,129	100,129	100,129	100,129	100,129	100,129
21	**WNC - PRISON PROGRAM**								
21-7360	UNIVERSITY OPERATIONS	119,535	189,042	189,042	189,334	189,334	189,042	189,334	189,334
TOTAL WNC - PRISON PROGRAM		119,535	189,042	189,042	189,334	189,334	189,042	189,334	189,334
22	**TMCC - PRISON PROGAM**								
22-7360	UNIVERSITY OPERATIONS	120,752	56,429	56,547	94,715	94,715	56,547	100,196	100,196
TOTAL TMCC - PRISON PROGAM		120,752	56,429	56,547	94,715	94,715	56,547	100,196	100,196
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	792	876	876	876	876	876	876	876
TOTAL STATEWIDE COST ALLOCATION PLAN		792	876	876	876	876	876	876	876
TOTAL B000		567,553	579,281	588,338	627,481	627,481	588,338	632,962	632,962
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(838)	(728)	(639)	(838)	(728)	(639)
TOTAL REVENUE				(838)	(728)	(639)	(838)	(728)	(639)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			38	237	186	38	237	186
TOTAL PERSONNEL SERVICES				38	237	186	38	237	186
04	**OPERATING**								

Budget Account: 3017 NSHE - PRISON EDUCATION PROGRAM
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(89)	51		(89)	51
TOTAL OPERATING					(89)	51		(89)	51
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(876)	(876)	(876)	(876)	(876)	(876)
TOTAL STATEWIDE COST ALLOCATION PLAN				(876)	(876)	(876)	(876)	(876)	(876)
TOTAL M100				(838)	(728)	(639)	(838)	(728)	(639)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			39,948			45,429		
TOTAL REVENUE				39,948			45,429		
EXPENDITURES									
21	**WNC - PRISON PROGRAM**								
21-7360	UNIVERSITY OPERATIONS			292			292		
TOTAL WNC - PRISON PROGRAM				292			292		
22	**TMCC - PRISON PROGAM**								
22-7360	UNIVERSITY OPERATIONS			39,656			45,137		
TOTAL TMCC - PRISON PROGAM				39,656			45,137		
TOTAL M150				39,948			45,429		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,834	8,849		7,246	7,261
TOTAL REVENUE					8,834	8,849		7,246	7,261
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3017 NSHE - PRISON EDUCATION PROGRAM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5101	NSHE UNIVERSITY SALARIES				(635)	(635)		(635)	(635)
01-5200	WORKERS COMPENSATION				(5)	(5)			
01-5300	RETIREMENT				3,455	3,455		3,455	3,455
01-5430	LABOR RELATIONS ASSESSMENT				93	108		93	108
01-5500	GROUP INSURANCE				6,960	6,960		5,520	5,520
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,026)	(1,026)		(1,179)	(1,179)
01-5840	MEDICARE				(8)	(8)		(8)	(8)
TOTAL PERSONNEL SERVICES					8,834	8,849		7,246	7,261
TOTAL M300					8,834	8,849		7,246	7,261
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,488			1,488	
TOTAL REVENUE					1,488			1,488	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				1,488			1,488	
TOTAL PERSONNEL SERVICES					1,488			1,488	
TOTAL E685					1,488			1,488	

Budget Account: 3017 NSHE - PRISON EDUCATION PROGRAM
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(17,694)	17,694						
00	GENERAL FUND	409,381	410,468	406,169	445,312	445,312	400,688	445,312	445,312
00	INTERAGENCY TRANSFER	5,013							
00	OTHER FUND	170,853	151,119	182,169	182,169	182,169	187,650	187,650	187,650
TOTAL REVENUE		567,553	579,281	588,338	627,481	627,481	588,338	632,962	632,962
TOTAL SALARIES FILLED POSITIONS				144,854	144,219	144,219	144,854	144,219	144,219
TOTAL FILLED FTE		2.05	2.05	2.05	2.05	2.05	2.05	2.05	2.05
TOTAL SALARIES VACANT POSITIONS				26,302	26,302	26,302	26,302	26,302	26,302
TOTAL VACANT FTE		0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
TOTAL SALARIES ALL POSITIONS				171,156	170,521	170,521	171,156	170,521	170,521
TOTAL FTE		2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
EXPENDITURES									
01	PERSONNEL SERVICES	220,358	213,567	241,446	242,136	242,136	241,446	242,136	242,136
04	OPERATING	291	291	298	291	291	298	291	291
20	CSN - PRISON PROGRAM	105,825	119,076	100,129	100,129	100,129	100,129	100,129	100,129
21	WNC - PRISON PROGRAM	119,535	189,042	189,042	189,334	189,334	189,042	189,334	189,334
22	TMCC - PRISON PROGAM	120,752	56,429	56,547	94,715	94,715	56,547	100,196	100,196
88	STATEWIDE COST ALLOCATION PLAN	792	876	876	876	876	876	876	876
TOTAL EXPENDITURES		567,553	579,281	588,338	627,481	627,481	588,338	632,962	632,962
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			39,110	8,106	8,210	44,591	6,518	6,622
TOTAL REVENUE				39,110	8,106	8,210	44,591	6,518	6,622
EXPENDITURES									
01	PERSONNEL SERVICES			38	9,071	9,035	38	7,483	7,447
04	OPERATING				(89)	51		(89)	51
21	WNC - PRISON PROGRAM			292			292		
22	TMCC - PRISON PROGAM			39,656			45,137		

Budget Account: 3017 NSHE - PRISON EDUCATION PROGRAM
Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN			(876)	(876)	(876)	(876)	(876)	(876)
TOTAL EXPENDITURES				39,110	8,106	8,210	44,591	6,518	6,622
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				1,488			1,488	
TOTAL REVENUE					1,488			1,488	
EXPENDITURES									
01	PERSONNEL SERVICES				1,488			1,488	
TOTAL EXPENDITURES					1,488			1,488	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(17,694)	17,694						
00	GENERAL FUND	409,381	410,468	445,279	454,906	453,522	445,279	453,318	451,934
00	INTERAGENCY TRANSFER	5,013							
00	OTHER FUND	170,853	151,119	182,169	182,169	182,169	187,650	187,650	187,650
TOTAL BUDGET REVENUE		567,553	579,281	627,448	637,075	635,691	632,929	640,968	639,584
TOTAL POSITIONS				171,156	170,521	170,521	171,156	170,521	170,521
TOTAL FTE		2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	220,358	213,567	241,484	252,695	251,171	241,484	251,107	249,583
04	OPERATING	291	291	298	202	342	298	202	342
20	CSN - PRISON PROGRAM	105,825	119,076	100,129	100,129	100,129	100,129	100,129	100,129
21	WNC - PRISON PROGRAM	119,535	189,042	189,334	189,334	189,334	189,334	189,334	189,334
22	TMCC - PRISON PROGAM	120,752	56,429	96,203	94,715	94,715	101,684	100,196	100,196
88	STATEWIDE COST ALLOCATION PLAN	792	876						
TOTAL BUDGET EXPENDITURES		567,553	579,281	627,448	637,075	635,691	632,929	640,968	639,584

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					2,289,967			4,025,211
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3325	EXCISE TAX - WHOLESALE					34,614,000			33,389,000
00-3602	ESTABLISHMENT LICENSES AND FEES					1,182,000			1,182,000
00-3603	BOARD FILING FEES					1,000			1,000
00-3605	CONSUMPTION LOUNGE FEES					325,000			325,000
00-3700	AGENT REGISTRATION FEES					1,321,790			1,635,767
00-3755	ADMIN FEE BAD CHECK CHARGES					12,350			12,350
00-3892	TIME AND EFFORT ASSESSMENT					250,636			250,636
00-4152	CIVIL PENALTIES								
TOTAL REVENUE						39,996,743			40,820,964
TOTAL SALARIES FILLED POSITIONS						6,690,313			6,851,895
TOTAL FILLED FTE						82.00			82.00
TOTAL SALARIES VACANT POSITIONS						1,590,248			1,628,477
TOTAL VACANT FTE						19.00			19.00
TOTAL SALARIES ALL POSITIONS						8,280,561			8,480,372
TOTAL FTE						101.00			101.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					8,314,762			8,515,026
01-5200	WORKERS COMPENSATION					136,723			139,376
01-5300	RETIREMENT					1,853,707			1,894,050
01-5400	PERSONNEL ASSESSMENT					19,705			19,705
01-5420	COLLECTIVE BARGAINING ASSESSMENT					319			319
01-5430	LABOR RELATIONS ASSESSMENT								
01-5500	GROUP INSURANCE					919,908			919,908
01-5700	PAYROLL ASSESSMENT					3,713			3,713
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					264,410			270,779
01-5800	UNEMPLOYMENT COMPENSATION								

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY								
01-5820	HOLIDAY PAY								
01-5830	COMP TIME PAYOFF								
01-5840	MEDICARE					120,573			123,476
01-5860	BOARD AND COMMISSION PAY					107,043			107,043
01-5880	SHIFT DIFFERENTIAL PAY								
01-5890	EDUCATION PAY								
01-5910	STANDBY PAY								
01-5930	LONGEVITY PAY					18,850			21,825
01-5960	TERMINAL SICK LEAVE PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
01-5975	FORFEITED ANNUAL LEAVE PAYOFF								
01-5980	CALL BACK PAY								
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE								
TOTAL PERSONNEL SERVICES						11,759,713			12,015,220
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					6,952			6,952
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					345			345
02-6120	AUTO MISC OUT-OF-STATE					480			480
02-6130	PUBLIC TRANS OUT-OF-STATE					182			182
02-6140	PERSONAL VEHICLE OUT-OF-STATE					781			781
02-6150	COMM AIR TRANS OUT-OF-STATE					4,722			4,722
02-7302	REGISTRATION FEES								
TOTAL OUT-OF-STATE TRAVEL						13,462			13,462
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					77,602			77,602
03-6210	FS DAILY RENTAL IN-STATE					12,298			12,298
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					40,989			40,989
03-6215	NON-FS VEHICLE RENTAL IN-STATE					5,938			5,938
03-6220	AUTO MISC - IN-STATE								
03-6230	PUBLIC TRANSPORTATION IN-STATE					224			224

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE					8,068			8,068
03-6250	COMM AIR TRANS IN-STATE					50,663			50,663
TOTAL IN-STATE TRAVEL						195,782			195,782
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					14,293			14,293
04-7021	OPERATING SUPPLIES-A					1,137			1,137
04-7030	FREIGHT CHARGES					541			541
04-7041	PRINTING AND COPYING - A					1,566			1,566
04-7043	PRINTING AND COPYING - B					5,644			5,644
04-7045	STATE PRINTING CHARGES					3,239			3,239
04-7050	EMPLOYEE BOND INSURANCE					271			271
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT					11,759			11,759
04-705A	NON B&G - PROP. & CONT. INSURANCE					7,250			7,250
04-705B	B&G - PROP. & CONT. INSURANCE					2,672			2,672
04-7060	CONTRACTS					1,640			1,640
04-7061	CONTRACTS - A					6,390			6,390
04-7063	CONTRACTS - C					40,000			40,000
04-7075	MED/HEALTH CARE CONTRACTS					496			496
04-7100	STATE OWNED BLDG RENT-B&G					77,042			77,042
04-7105	STATE OWNED BLDG RENT-OTHER					204,177			204,177
04-7110	NON-STATE OWNED OFFICE RENT								
04-7120	ADVERTISING & PUBLIC RELATIONS					1,939			1,939
04-7255	B & G LEASE ASSESSMENT					11,111			11,111
04-7280	OUTSIDE POSTAGE					484			484
04-7285	POSTAGE - STATE MAILROOM					10,566			10,566
04-7286	MAIL STOP-STATE MAILROM					5,495			5,495
04-7289	EITS PHONE LINE AND VOICEMAIL					22,616			22,616
04-7290	PHONE, FAX, COMMUNICATION LINE					14,913			14,913
04-7291	CELL PHONE/PAGER CHARGES					44,382			44,382
04-7294	CONFERENCE CALL CHARGES					91			91
04-7296	EITS LONG DISTANCE CHARGES					580			580

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7297	EITS 800 TOLL FREE CHARGES					421			421
04-7301	MEMBERSHIP DUES					11,620			11,620
04-7302	REGISTRATION FEES					26,780			26,780
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT								
04-7340	INSPECTIONS & CERTIFICATIONS								
04-7370	PUBLICATIONS AND PERIODICALS					53,080			53,080
04-7430	PROFESSIONAL SERVICES								
04-7431	PROFESSIONAL SERVICES-A					4,413			4,413
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7461	EQUIPMENT PURCHASES < $1,000-A								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
04-7980	OPERATING LEASE PAYMENTS					7,766			7,766
04-8270	SPECIAL EQUIPMENT >$5,000								
TOTAL OPERATING						594,374			594,374
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A								
TOTAL EQUIPMENT									
10	**LOCAL GOVERNMENT GRANTS**								
10-8501	EXPENDITURES CARSON CITY CO					144,984			144,984
10-8502	EXPENDITURES CHURCHILL CO					88,235			88,235
10-8503	EXPENDITURES CLARK CO					1,476,819			1,476,819
10-8504	EXPENDITURES DOUGLAS CO					88,235			88,235
10-8505	EXPENDITURES ELKO CO					138,280			138,280
10-8506	EXPENDITURES ESMERALDA CO					88,235			88,235
10-8507	EXPENDITURES EUREKA CO					88,235			88,235
10-8508	EXPENDITURES HUMBOLDT CO					105,394			105,394
10-8509	EXPENDITURES LANDER CO					94,595			94,595
10-8510	EXPENDITURES LINCOLN CO					88,235			88,235
10-8511	EXPENDITURES LYON CO					125,168			125,168
10-8512	EXPENDITURES MINERAL CO					88,235			88,235
10-8513	EXPENDITURES NYE CO					136,919			136,919

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8514	EXPENDITURES PERSHING CO					88,235			88,235
10-8515	EXPENDITURES STOREY CO					88,235			88,235
10-8516	EXPENDITURES WASHOE CO					304,812			304,812
10-8517	EXPENDITURES WHITE PINE CO					98,771			98,771
10-8519	EXPENDITURES CITY OF CALIENTE					1,139			1,139
10-8522	EXPENDITURE CITY OF ELY								
10-8523	EXPENDITURES CITY OF FALLON					9,128			9,128
10-8524	EXPENDITURES CITY OF FERNLEY					21,018			21,018
10-8525	EXPENDITURES CITY OF HENDERSON					324,600			324,600
10-8526	EXPENDITURES CITY OF LAS VEGAS					659,143			659,143
10-8528	EXPENDITURES CITY OF N LAS VEGA					260,204			260,204
10-8529	EXPENDITURES CITY OF RENO					259,670			259,670
10-8530	EXPENDITURES CITY OF SPARKS					103,806			103,806
10-8531	EXPENDITURES CITY OF WELLS								
10-8532	EXPENDITURES CITY OF WINNEMUCCA								
10-8537	EXPENDITURES CITY OF MESQUITE					25,110			25,110
10-8539	EXPENDITURES CITY OF W WENDOVER					4,560			4,560
TOTAL LOCAL GOVERNMENT GRANTS						5,000,000			5,000,000
15	**DISPENSARIES AND ESTABLISHMENT**								
15-7065	CONTRACTS - E								
TOTAL DISPENSARIES AND ESTABLISHMENT									
19	**CARSON CITY RELOCATION**								
19-7020	OPERATING SUPPLIES								
19-7030	FREIGHT CHARGES								
19-7430	PROFESSIONAL SERVICES								
19-7460	EQUIPMENT PURCHASES < $1,000								
19-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
19-8173	CIP MISCELLANEOUS								
19-8175	CIP FURNISHINGS								
19-8180	CIP AGENCY MOVING COSTS								
19-8191	CIP CONSTRUCTION CONTRACTS-A								
19-8197	CIP DATA/TELECOM WIRING & EQUIP								

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8198	CIP CONSTRUCTION MATERIALS								
19-8240	NEW FURNISHINGS >$5,000								
19-8241	NEW FURNISHINGS <$5,000 - A								
19-8370	COMPUTER HARDWARE >$5,000								
19-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL CARSON CITY RELOCATION									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES								
26-7030	FREIGHT CHARGES					5			5
26-7060	CONTRACTS					193,825			193,825
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					353,166			367,099
26-7211	MSA PROGRAMMER CHARGES								
26-7460	EQUIPMENT PURCHASES < $1,000								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
26-7531	EITS DISK STORAGE					2,923			3,508
26-7532	EITS SHARED WEB SERVER HOSTING					62			62
26-7546	EITS DATABASE HOSTING					1,566			1,566
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					44,202			44,202
26-7548	EITS SERVER HOSTING - VIRTUAL					5,865			5,865
26-7554	EITS INFRASTRUCTURE ASSESSMENT					31,087			31,087
26-7556	EITS SECURITY ASSESSMENT					10,927			10,927
26-7557	EITS NAS CARD READER					2,733			2,733
26-7771	COMPUTER SOFTWARE <$5,000 - A								
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES						646,361			660,879
28	**STAFF PHYSICALS**								
28-7385	STAFF PHYSICALS					7,276			7,276
TOTAL STAFF PHYSICALS						7,276			7,276
29	**UNIFORMS**								
29-7030	FREIGHT CHARGES					10			10

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					8,526			8,526
TOTAL UNIFORMS						8,536			8,536
30	**TRAINING**								
30-6200	PER DIEM IN-STATE					1,988			1,988
30-7023	OPERATING SUPPLIES-C								
30-7302	REGISTRATION FEES					29,365			29,365
TOTAL TRAINING						31,353			31,353
31	**TRANSFER TO THE HEALTH DIVISION**								
31-9043	TRANS TO HEALTH DIVISION					257,378			257,378
TOTAL TRANSFER TO THE HEALTH DIVISION						257,378			257,378
32	**TRANSFER TO STATE EDUCATION FUND**								
32-9027	TRANS TO EDUCATION					15,189,000			14,340,000
TOTAL TRANSFER TO STATE EDUCATION FUND						15,189,000			14,340,000
33	**TRANSFER TO ATTORNEY GENERAL**								
33-9169	TRANSFER OF GENERAL FD APPROPS					1,135,331			1,133,965
TOTAL TRANSFER TO ATTORNEY GENERAL						1,135,331			1,133,965
82	**CENTRALIZED PAYROLL COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC					75,440			75,440
TOTAL CENTRALIZED PAYROLL COST ALLOCATION						75,440			75,440
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION					4,450			4,450
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION						4,450			4,450
86	**RESERVE**								

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					4,025,211			5,429,773
TOTAL RESERVE						4,025,211			5,429,773
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					1,716			1,716
TOTAL PURCHASING ASSESSMENT						1,716			1,716
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					91,132			91,132
TOTAL STATEWIDE COST ALLOCATION PLAN						91,132			91,132
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					960,228			960,228
TOTAL AG COST ALLOCATION PLAN						960,228			960,228
TOTAL B000						39,996,743			40,820,964
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,359,888)
TOTAL REVENUE									(1,359,888)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT					12,430			12,430
01-5700	PAYROLL ASSESSMENT					6,403			6,403
TOTAL PERSONNEL SERVICES						18,833			18,833
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					2,763			2,763
TOTAL IN-STATE TRAVEL						2,763			2,763

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					121			121
04-7054	AG TORT CLAIM ASSESSMENT					2,078			2,078
04-705B	B&G - PROP. & CONT. INSURANCE					1,072			1,072
04-7100	STATE OWNED BLDG RENT-B&G					59,012			59,012
04-7289	EITS PHONE LINE AND VOICEMAIL					(3,733)			(3,733)
TOTAL OPERATING						58,550			58,550
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE					(2,346)			(2,815)
26-7532	EITS SHARED WEB SERVER HOSTING					(62)			(62)
26-7546	EITS DATABASE HOSTING					2,124			2,124
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					17,019			17,019
26-7548	EITS SERVER HOSTING - VIRTUAL					(444)			(444)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					22,519			22,213
26-7556	EITS SECURITY ASSESSMENT					3,312			3,231
26-7557	EITS NAS CARD READER					8,010			8,010
TOTAL INFORMATION SERVICES						50,132			49,276
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,359,888)			(2,862,098)
TOTAL RESERVE						(1,359,888)			(2,862,098)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					(1,716)			(1,716)
TOTAL PURCHASING ASSESSMENT						(1,716)			(1,716)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					590			(48,528)
TOTAL STATEWIDE COST ALLOCATION PLAN						590			(48,528)

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Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					1,230,736			1,423,032
TOTAL AG COST ALLOCATION PLAN						1,230,736			1,423,032
TOTAL M100									(1,359,888)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(367,211)
TOTAL REVENUE									(367,211)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(34,201)			(34,654)
01-5200	WORKERS COMPENSATION					(7,338)			(7,698)
01-5300	RETIREMENT					170,300			174,142
01-5430	LABOR RELATIONS ASSESSMENT					4,823			4,823
01-5500	GROUP INSURANCE					281,184			223,008
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(49,944)			(58,770)
01-5800	UNEMPLOYMENT COMPENSATION					2,890			5,938
01-5840	MEDICARE					(503)			(512)
TOTAL PERSONNEL SERVICES						367,211			306,277
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(367,211)			(673,488)
TOTAL RESERVE						(367,211)			(673,488)
TOTAL M300									(367,211)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(31,131)
TOTAL REVENUE									(31,131)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					12,763			12,763
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					(345)			(345)
02-6120	AUTO MISC OUT-OF-STATE					(480)			(480)
02-6130	PUBLIC TRANS OUT-OF-STATE					1,603			1,603
02-6140	PERSONAL VEHICLE OUT-OF-STATE					985			985
02-6150	COMM AIR TRANS OUT-OF-STATE					2,937			2,937
02-7302	REGISTRATION FEES					13,668			13,668
TOTAL OUT-OF-STATE TRAVEL						31,131			31,131
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(31,131)			(62,262)
TOTAL RESERVE						(31,131)			(62,262)
TOTAL E225									(31,131)
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								329,244
TOTAL REVENUE									329,244
TOTAL SALARIES VACANT POSITIONS						(240,622)			(240,622)
TOTAL VACANT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(240,622)			(240,622)
TOTAL FTE						(2.00)			(2.00)

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(240,622)			(240,622)
01-5200	WORKERS COMPENSATION					(2,584)			(2,584)
01-5300	RETIREMENT					(46,320)			(46,320)
01-5400	PERSONNEL ASSESSMENT					(643)			(643)
01-5500	GROUP INSURANCE					(23,784)			(22,632)
01-5700	PAYROLL ASSESSMENT					(200)			(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(6,232)			(6,016)
01-5800	UNEMPLOYMENT COMPENSATION					(84)			(170)
01-5840	MEDICARE					(3,488)			(3,488)
TOTAL PERSONNEL SERVICES						(323,957)			(322,675)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(8)			(8)
04-7054	AG TORT CLAIM ASSESSMENT					(274)			(274)
04-7289	EITS PHONE LINE AND VOICEMAIL					(374)			(374)
TOTAL OPERATING						(656)			(656)
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A								(9,100)
TOTAL EQUIPMENT									(9,100)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(1,155)			(1,155)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(1,062)			(1,055)
26-7556	EITS SECURITY ASSESSMENT					(282)			(280)
TOTAL INFORMATION SERVICES						(2,499)			(2,490)
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					(2,132)			(2,132)
TOTAL UNIFORMS						(2,132)			(2,132)

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Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					329,244			666,297
TOTAL RESERVE						329,244			666,297
TOTAL E229									329,244
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(83,660)
TOTAL REVENUE									(83,660)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000					1,836			2,516
26-7771	COMPUTER SOFTWARE <$5,000 - A					5,264			5,264
26-8370	COMPUTER HARDWARE >$5,000					19,698			
26-8371	COMPUTER HARDWARE <$5,000 - A					56,862			77,922
TOTAL INFORMATION SERVICES						83,660			85,702
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(83,660)			(169,362)
TOTAL RESERVE						(83,660)			(169,362)
TOTAL E710									(83,660)
E715 EQUIPMENT REPLACEMENT									
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A								36,400

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Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT									36,400
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								(36,400)
TOTAL RESERVE									(36,400)
TOTAL E715									
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(14,112)
TOTAL REVENUE									(14,112)
TOTAL SALARIES VACANT POSITIONS						11,442			11,964
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						11,442			11,964
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					11,442			11,964
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT					2,203			2,303
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					297			299
01-5800	UNEMPLOYMENT COMPENSATION					4			8
01-5840	MEDICARE					166			172
TOTAL PERSONNEL SERVICES						14,112			14,746

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(14,112)			(28,858)
TOTAL RESERVE						(14,112)			(28,858)
TOTAL E807									(14,112)

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD					2,289,967			4,025,211
00	OTHER FUND					37,706,776			36,795,753
TOTAL REVENUE						39,996,743			40,820,964
TOTAL SALARIES FILLED POSITIONS						6,690,313			6,851,895
TOTAL FILLED FTE						82.00			82.00
TOTAL SALARIES VACANT POSITIONS						1,590,248			1,628,477
TOTAL VACANT FTE						19.00			19.00
TOTAL SALARIES ALL POSITIONS						8,280,561			8,480,372
TOTAL FTE						101.00			101.00
EXPENDITURES									
01	PERSONNEL SERVICES					11,759,713			12,015,220
02	OUT-OF-STATE TRAVEL					13,462			13,462
03	IN-STATE TRAVEL					195,782			195,782
04	OPERATING					594,374			594,374
05	EQUIPMENT								
10	LOCAL GOVERNMENT GRANTS					5,000,000			5,000,000
15	DISPENSARIES AND ESTABLISHMENT								
19	CARSON CITY RELOCATION								
26	INFORMATION SERVICES					646,361			660,879
28	STAFF PHYSICALS					7,276			7,276
29	UNIFORMS					8,536			8,536
30	TRAINING					31,353			31,353
31	TRANSFER TO THE HEALTH DIVISION					257,378			257,378
32	TRANSFER TO STATE EDUCATION FUND					15,189,000			14,340,000
33	TRANSFER TO ATTORNEY GENERAL					1,135,331			1,133,965
82	CENTRALIZED PAYROLL COST ALLOCATION					75,440			75,440
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					4,450			4,450
86	RESERVE					4,025,211			5,429,773
87	PURCHASING ASSESSMENT					1,716			1,716

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN					91,132			91,132
89	AG COST ALLOCATION PLAN					960,228			960,228
TOTAL EXPENDITURES						39,996,743			40,820,964
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								(1,727,099)
TOTAL REVENUE									(1,727,099)
EXPENDITURES									
01	PERSONNEL SERVICES					386,044			325,110
03	IN-STATE TRAVEL					2,763			2,763
04	OPERATING					58,550			58,550
26	INFORMATION SERVICES					50,132			49,276
86	RESERVE					(1,727,099)			(3,535,586)
87	PURCHASING ASSESSMENT					(1,716)			(1,716)
88	STATEWIDE COST ALLOCATION PLAN					590			(48,528)
89	AG COST ALLOCATION PLAN					1,230,736			1,423,032
TOTAL EXPENDITURES									(1,727,099)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								200,341
TOTAL REVENUE									200,341
TOTAL SALARIES VACANT POSITIONS						(229,180)			(228,658)
TOTAL VACANT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(229,180)			(228,658)
TOTAL FTE						(2.00)			(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES					(309,845)			(307,929)

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	OUT-OF-STATE TRAVEL					31,131			31,131
04	OPERATING					(656)			(656)
05	EQUIPMENT								27,300
26	INFORMATION SERVICES					81,161			83,212
29	UNIFORMS					(2,132)			(2,132)
86	RESERVE					200,341			369,415
TOTAL EXPENDITURES									200,341
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD					2,289,967			2,498,453
00	OTHER FUND					37,706,776			36,795,753
TOTAL BUDGET REVENUE						39,996,743			39,294,206
TOTAL POSITIONS						8,051,381			8,251,714
TOTAL FTE						99.00			99.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES					11,835,912			12,032,401
02	OUT-OF-STATE TRAVEL					44,593			44,593
03	IN-STATE TRAVEL					198,545			198,545
04	OPERATING					652,268			652,268
05	EQUIPMENT								27,300
10	LOCAL GOVERNMENT GRANTS					5,000,000			5,000,000
15	DISPENSARIES AND ESTABLISHMENT								
19	CARSON CITY RELOCATION								
26	INFORMATION SERVICES					777,654			793,367
28	STAFF PHYSICALS					7,276			7,276
29	UNIFORMS					6,404			6,404
30	TRAINING					31,353			31,353
31	TRANSFER TO THE HEALTH DIVISION					257,378			257,378
32	TRANSFER TO STATE EDUCATION FUND					15,189,000			14,340,000
33	TRANSFER TO ATTORNEY GENERAL					1,135,331			1,133,965
82	CENTRALIZED PAYROLL COST ALLOCATION					75,440			75,440

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					4,450			4,450
86	RESERVE					2,498,453			2,263,602
87	PURCHASING ASSESSMENT								
88	STATEWIDE COST ALLOCATION PLAN					91,722			42,604
89	AG COST ALLOCATION PLAN					2,190,964			2,383,260
TOTAL BUDGET EXPENDITURES						39,996,743			39,294,206

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	172,630	220,234	220,234	216,507	216,507	220,234	216,507	216,507
00-2510	REVERSIONS	(50,000)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	523,843	255,094	446,939	446,939	446,939	461,489	476,377	476,377
00-2512	BALANCE FORWARD TO NEW YEAR	(255,093)							
00-3723	DISTRIBUTOR FEES	14,550	3,850	14,550	14,550	14,550	14,550	14,550	14,550
00-4231	ANIMAL INDUSTRY (BA4550, 4546, 4600)	234,966	363,278	523,611	546,192	545,760	532,214	550,280	549,848
00-4232	ANIMAL INDUSTRY (BA4470, 4546)	627,016	628,564	649,116	694,687	694,687	660,054	713,365	713,365
00-4233	PLANT HEALTH AND COMPLIANCE (BA4540, 4545, 4552)	983,203	1,106,982	1,210,560	1,277,686	1,277,224	1,229,405	1,292,156	1,291,694
00-4234	MEASUREMENT STANDARDS (BA4551)	660,776	662,799	679,729	741,443	741,160	690,380	753,927	753,644
00-4235	FOOD NUTRITION (BA1362 & BA2691)	1,092,909	857,313	887,436	949,982	949,670	901,364	966,322	966,010
00-4265	PRIVATE GRANT		162,551		506,882	506,882		506,882	506,882
00-4266	PRIVATE GRANT - A		2,214,974						
00-4611	TRANSFER IN FED ARPA	431,070	207,838						
00-4654	TRANSFER FROM INTERIM FINANCE	50,000							
TOTAL REVENUE		4,485,870	6,683,477	4,632,175	5,394,868	5,393,379	4,709,690	5,490,366	5,488,877
TOTAL SALARIES FILLED POSITIONS				1,786,811	1,919,857	1,919,857	1,830,310	1,969,551	1,969,551
TOTAL FILLED FTE		22.00	22.00	21.00	23.00	23.00	21.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				392,850	264,716	264,716	399,009	270,286	270,286
TOTAL VACANT FTE		3.00	3.00	4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,179,661	2,184,573	2,184,573	2,229,319	2,239,837	2,239,837
TOTAL FTE		25.00	25.00	25.00	26.00	26.00	25.00	26.00	26.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,490,443	1,818,764	2,179,661	2,195,355	2,195,355	2,229,319	2,250,838	2,250,838
01-5200	WORKERS COMPENSATION	31,042	34,741	33,908	35,295	35,295	34,447	35,901	35,901
01-5300	RETIREMENT	409,743	329,829	487,243	509,875	509,875	497,707	522,104	522,104
01-5400	PERSONNEL ASSESSMENT	4,707	4,729	4,729	4,926	4,926	4,729	4,926	4,926
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	42	42	82	82	42	82	82
01-5430	LABOR RELATIONS ASSESSMENT	1,137	1,137	1,137			1,137		

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	189,968	227,700	227,700	236,808	236,808	227,700	236,808	236,808
01-5660	FURLOUGH LEAVE	172,659							
01-5700	PAYROLL ASSESSMENT	908	919	919	956	956	919	956	956
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	51,673	57,837	69,311	69,811	69,811	70,894	71,579	71,579
01-5800	UNEMPLOYMENT COMPENSATION	1,056							
01-5810	OVERTIME PAY	1,532							
01-5830	COMP TIME PAYOFF	7,414							
01-5840	MEDICARE	23,949	26,374	31,605	31,834	31,834	32,325	32,634	32,634
01-5860	BOARD AND COMMISSION PAY	3,200	3,520	3,520	4,160	4,160	3,520	4,160	4,160
01-5910	STANDBY PAY	1,438							
01-5930	LONGEVITY PAY	2,740			5,125	5,125		5,975	5,975
01-5970	TERMINAL ANNUAL LEAVE PAY	11,586							
TOTAL PERSONNEL SERVICES		2,405,261	2,505,592	3,039,775	3,094,227	3,094,227	3,102,739	3,165,963	3,165,963
02	**OUT-OF-STATE TRAVEL**								
02-6005	TRAVEL ADVANCE CLEARING	1,521							
02-6100	PER DIEM OUT-OF-STATE	4,720	1,800	1,800	1,800	1,800	1,800	1,800	1,800
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	355							
02-6120	AUTO MISC OUT-OF-STATE	177							
02-6130	PUBLIC TRANS OUT-OF-STATE	26	150	150	150	150	150	150	150
02-6140	PERSONAL VEHICLE OUT-OF-STATE	12							
02-6150	COMM AIR TRANS OUT-OF-STATE	3,407	1,103	1,103	1,103	1,103	1,103	1,103	1,103
TOTAL OUT-OF-STATE TRAVEL		10,218	3,053	3,053	3,053	3,053	3,053	3,053	3,053
03	**IN-STATE TRAVEL**								
03-6005	TRAVEL ADVANCE CLEARING	456							
03-6200	PER DIEM IN-STATE	7,489	7,393	7,393	7,393	7,393	7,393	7,393	7,393
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		15,615	15,615	13,355	13,355	15,615	15,616	15,616
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,656	303	303	303	303	303	303	303
03-6230	PUBLIC TRANSPORTATION IN-STATE	92	65	65	65	65	65	65	65
03-6240	PERSONAL VEHICLE IN-STATE	593							
03-6250	COMM AIR TRANS IN-STATE	5,525	2,429	2,429	2,429	2,429	2,429	2,429	2,429

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL		15,811	25,805	25,805	23,545	23,545	25,805	25,806	25,806
04	**OPERATING**								
04-6100	PER DIEM OUT-OF-STATE	1,482							
04-6130	PUBLIC TRANS OUT-OF-STATE	128							
04-6150	COMM AIR TRANS OUT-OF-STATE	434							
04-6200	PER DIEM IN-STATE	1,331							
04-6215	NON-FS VEHICLE RENTAL IN-STATE	140							
04-6240	PERSONAL VEHICLE IN-STATE	347							
04-7020	OPERATING SUPPLIES	7,209	6,787	6,787	6,787	6,787	6,787	6,787	6,787
04-7021	OPERATING SUPPLIES-A		668	668	668	668	668	668	668
04-7027	OPERATING SUPPLIES-G	26							
04-7030	FREIGHT CHARGES	230	609	609	609	609	609	609	609
04-7037	COMMUNICATIONS REPAIRS	279							
04-7044	PRINTING AND COPYING - C	1,166	1,274	1,274	1,274	1,274	1,274	1,274	1,274
04-7045	STATE PRINTING CHARGES	266	206	206	206	206	206	206	206
04-7050	EMPLOYEE BOND INSURANCE	68	68	67	70	70	67	70	70
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29,647	29,647	29,647	30,537	30,537	29,647	30,537	30,537
04-7052	VEHICLE COMP & COLLISION INS		694	694	693	693	694	693	693
04-7054	AG TORT CLAIM ASSESSMENT	2,910	2,910	2,911	3,027	3,027	2,911	3,027	3,027
04-7059	AG VEHICLE LIABILITY INSURANCE	1,551	1,372	1,372	1,372	1,372	1,372	1,372	1,372
04-7060	CONTRACTS	494							
04-7061	CONTRACTS - A	94,872	64,162	64,162	64,162	64,162	64,162	64,162	64,162
04-7062	CONTRACTS - B	6,992							
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,661							
04-7120	ADVERTISING & PUBLIC RELATIONS	1,345							
04-7132	ELECTRIC UTILITIES		231	231	231	231	231	231	231
04-7134	NATURAL GAS UTILITIES		115	115	115	115	115	115	115
04-7136	GARBAGE DISPOSAL UTILITIES		69	69	69	69	69	69	69
04-7137	WATER & SEWER UTILITIES		1,804	1,804	1,804	1,804	1,804	1,804	1,804
04-7140	MAINTENANCE OF BLDGS AND GRDS		3,161	3,161	3,161	3,161	3,161	3,161	3,161
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,404	2,261	2,261	2,261	2,261	2,261	2,261	2,261
04-7152	DIESEL FUEL	1,710	137	137	137	137	137	137	137

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7153	GASOLINE	2,055	2,870	2,870	2,870	2,870	2,870	2,870	2,870
04-7157	VEHICLE SUPPLIES - OTHER	442							
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	259							
04-7260	TAXES AND ASSESSMENTS	2,844	2,273	2,273	2,273	2,273	2,273	2,273	2,273
04-7280	OUTSIDE POSTAGE	183	139	139	139	139	139	139	139
04-7285	POSTAGE - STATE MAILROOM	106	32	32	32	32	32	32	32
04-7289	EITS PHONE LINE AND VOICEMAIL	10,315	10,525	10,525	7,165	7,165	10,525	7,165	7,165
04-7290	PHONE, FAX, COMMUNICATION LINE	13,493	12,401	12,401	12,401	12,401	12,401	12,401	12,401
04-7291	CELL PHONE/PAGER CHARGES	9,497	12,430	12,430	12,430	12,430	12,430	12,430	12,430
04-7296	EITS LONG DISTANCE CHARGES		1,194	1,194	1,194	1,194	1,194	1,194	1,194
04-7301	MEMBERSHIP DUES	713	300	300			300		
04-7302	REGISTRATION FEES	3,850	1,515	1,515	1,565	1,565	1,515	1,565	1,565
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400							
04-7370	PUBLICATIONS AND PERIODICALS	189	135	135	135	135	135	135	135
04-7390	CREDIT CARD DISCOUNT FEES	10	10	10	10	10	10	10	10
04-7960	RENTALS FOR LAND/EQUIPMENT	18							
04-7980	OPERATING LEASE PAYMENTS	2,552	4,835	4,835	4,835	4,835	4,835	4,835	4,835
TOTAL OPERATING		204,618	164,834	164,834	162,232	162,232	164,834	162,232	162,232
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	194,465	127,353	127,353	165,335	165,335	127,353	165,335	165,335
07-7140	MAINTENANCE OF BLDGS AND GRDS	4,832	4,258	4,258	4,258	4,258	4,258	4,258	4,258
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	9,421	4,608	4,608	4,608	4,608	4,608	4,608	4,608
07-7151	OUTSIDE MAINTENANCE OF VEHICLE	698							
07-7340	INSPECTIONS & CERTIFICATIONS	475	434	434	434	434	434	434	434
TOTAL MAINT OF BUILDINGS & GROUNDS		209,891	136,653	136,653	174,635	174,635	136,653	174,635	174,635
11	**DONATIONS TO NON-PROFITS**								
11-7113	NON-STATE OWNED MEETING ROOM RENT		3,727	3,727			3,727		
11-8780	AID TO NON-PROFIT ORGS	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL DONATIONS TO NON-PROFITS		20,000	23,727	23,727	20,000	20,000	23,727	20,000	20,000

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**NV BOARD OF AGRICULTURE**								
13-6200	PER DIEM IN-STATE	1,914	1,572	1,572	1,572	1,572	1,572	1,572	1,572
13-6240	PERSONAL VEHICLE IN-STATE	5,101	2,198	2,198	2,198	2,198	2,198	2,198	2,198
13-6250	COMM AIR TRANS IN-STATE	540	1,648	1,648	1,648	1,648	1,648	1,648	1,648
13-7073	SOFTWARE LICENSE/MNT CONTRACTS		404	404			404		
13-7200	FOOD	297							
13-7240	HOST FUND		440	440	440	440	440	440	440
TOTAL NV BOARD OF AGRICULTURE		7,852	6,262	6,262	5,858	5,858	6,262	5,858	5,858
14	**SW REGIONAL FOOD BUS CENTER**								
14-7000	OPERATING		162,551		506,882	506,882		506,882	506,882
TOTAL SW REGIONAL FOOD BUS CENTER			162,551		506,882	506,882		506,882	506,882
15	**USDA & NEVADA MEDIATION PROG**								
15-7000	OPERATING		2,214,974						
TOTAL USDA & NEVADA MEDIATION PROG			2,214,974						
24	**AGRIC EVENTS & CONFERENCES**								
24-7302	REGISTRATION FEES	450	450	450	450	450	450	450	450
TOTAL AGRIC EVENTS & CONFERENCES		450	450	450	450	450	450	450	450
25	**AG ECONOMIC PROMOTION**								
25-6220	AUTO MISC - IN-STATE	50							
25-7000	OPERATING		1,369	1,369	1,369	1,369	1,369	1,369	1,369
25-7120	ADVERTISING & PUBLIC RELATIONS		1,326	1,326	1,326	1,326	1,326	1,326	1,326
25-7121	ADVERTISING & PUBLIC REL - A	200							
TOTAL AG ECONOMIC PROMOTION		250	2,695	2,695	2,695	2,695	2,695	2,695	2,695
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	11,923	106	106	106	106	106	106	106
26-7030	FREIGHT CHARGES	296							
26-7060	CONTRACTS	145,899			134,864	134,864		134,864	134,864
26-7061	CONTRACTS - A	4,677							

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,270	6,973	6,973	31,682	31,682	6,973	31,682	31,682
26-7074	HARDWARE LICENSE/MNT CONTRACTS	710	203	203			203		
26-7460	EQUIPMENT PURCHASES < $1,000		1,335	1,335	3,376	3,376	1,335	3,376	3,376
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,010	8,008	8,008			8,008		
26-7531	EITS DISK STORAGE	938	930	930	930	930	930	930	930
26-7532	EITS SHARED WEB SERVER HOSTING	397	303	303	303	303	303	303	303
26-7542	EITS SILVERNET ACCESS	16,791	16,791	16,791	16,791	16,791	16,791	16,791	16,791
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	10,905	19,599	19,599	12,260	12,260	19,599	12,260	12,260
26-7548	EITS SERVER HOSTING - VIRTUAL	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,711	7,695	7,695	8,003	8,003	7,695	8,003	8,003
26-7556	EITS SECURITY ASSESSMENT	2,708	2,704	2,705	2,813	2,813	2,705	2,813	2,813
26-7557	EITS NAS CARD READER	4,910	4,919	4,919	4,810	4,810	4,919	4,810	4,810
26-7771	COMPUTER SOFTWARE <$5,000 - A		16,741	16,741			16,741		
26-8151	BUILDINGS AND IMPROVEMENTS-A	614							
26-8270	SPECIAL EQUIPMENT >$5,000		1,781	1,781			1,781		
26-8271	SPECIAL EQUIPMENT <$5,000 - A		4,500	4,500			4,500		
26-8331	OFFICE & OTHER EQUIPMENT - A	9,108							
26-8370	COMPUTER HARDWARE >$5,000		41,890	41,890			41,890		
26-8371	COMPUTER HARDWARE <$5,000 - A	42,773	16,036	16,036			16,036		
TOTAL INFORMATION SERVICES		303,106	151,980	151,981	217,404	217,404	151,981	217,404	217,404
27	**CRAFT BEVERAGE PASSPORT**								
27-7040	NON-STATE PRINTING SERVICES	11,769	3,850	3,850	14,550	14,550	3,850	14,550	14,550
27-7120	ADVERTISING & PUBLIC RELATIONS	656							
TOTAL CRAFT BEVERAGE PASSPORT		12,425	3,850	3,850	14,550	14,550	3,850	14,550	14,550
29	**UNIFORMS**								
29-7020	OPERATING SUPPLIES	630							
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,074	1,074	1,074	1,074	1,074	1,074	1,074
TOTAL UNIFORMS		630	1,074	1,074	1,074	1,074	1,074	1,074	1,074
33	**MARKETING TRAVEL**								
33-6100	PER DIEM OUT-OF-STATE	5,185	1,637	1,637	1,637	1,637	1,637	1,637	1,637

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	227							
33-6130	PUBLIC TRANS OUT-OF-STATE	62	43	43	43	43	43	43	43
33-6140	PERSONAL VEHICLE OUT-OF-STATE	337							
33-6150	COMM AIR TRANS OUT-OF-STATE	6,426	2,579	2,579	2,579	2,579	2,579	2,579	2,579
33-6200	PER DIEM IN-STATE	1,792	1,678	1,678	1,678	1,678	1,678	1,678	1,678
33-6230	PUBLIC TRANSPORTATION IN-STATE		52	52	52	52	52	52	52
33-6240	PERSONAL VEHICLE IN-STATE	249							
33-6250	COMM AIR TRANS IN-STATE	2,309	1,115	1,115	1,115	1,115	1,115	1,115	1,115
33-7020	OPERATING SUPPLIES	25	450	450	450	450	450	450	450
33-7030	FREIGHT CHARGES		51	51	51	51	51	51	51
33-7040	NON-STATE PRINTING SERVICES		4,000	4,000	4,000	4,000	4,000	4,000	4,000
33-7120	ADVERTISING & PUBLIC RELATIONS	2,147	6,052	6,052	6,052	6,052	6,052	6,052	6,052
33-7301	MEMBERSHIP DUES	16,700	11,300	11,300	11,600	11,600	11,300	11,600	11,600
33-7302	REGISTRATION FEES	616							
33-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	675							
33-7632	MISCELLANEOUS GOODS, MAT - B	160							
TOTAL MARKETING TRAVEL		36,910	28,957	28,957	29,257	29,257	28,957	29,257	29,257
56	**ARPA MEAT INSPECTION**								
56-6250	COMM AIR TRANS IN-STATE	1,056							
56-7000	OPERATING		97,891						
56-7020	OPERATING SUPPLIES	149							
56-7059	AG VEHICLE LIABILITY INSURANCE	84							
56-7061	CONTRACTS - A	169,506							
56-7080	LEGAL AND COURT	3,450							
56-7151	OUTSIDE MAINTENANCE OF VEHICLE	18							
56-7155	VEHICLE OPERATION - B	85							
56-7291	CELL PHONE/PAGER CHARGES	1,110							
56-7302	REGISTRATION FEES	80							
56-7547	EITS BUSINESS PRODUCTIVITY SUITE	834							
56-8310	PICK-UPS, VANS - NEW	123,500							
TOTAL ARPA MEAT INSPECTION		299,872	97,891						

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	189,029	137,754	137,754	189,029	189,029	137,754	189,029	189,029
59-7134	NATURAL GAS UTILITIES	46,167	33,849	33,849	46,167	46,167	33,849	46,167	46,167
59-7135	PROPANE UTILITIES		3,600	3,600	3,600	3,600	3,600	3,600	3,600
59-7136	GARBAGE DISPOSAL UTILITIES	19,181	14,803	14,803	19,181	19,181	14,803	19,181	19,181
59-7137	WATER & SEWER UTILITIES	24,574	24,716	24,716	24,716	24,716	24,716	24,716	24,716
59-7270	LATE FEES AND PENALTIES	2							
TOTAL UTILITIES		278,953	214,722	214,722	282,693	282,693	214,722	282,693	282,693
60	**ARPA BUILDING REPAIRS**								
60-7000	OPERATING		109,947						
60-7060	CONTRACTS	131,200							
TOTAL ARPA BUILDING REPAIRS		131,200	109,947						
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	8,976	8,976	8,976	22,064	20,575	8,976	22,064	20,575
TOTAL DEPARTMENT COST ALLOCATIONS		8,976	8,976	8,976	22,064	20,575	8,976	22,064	20,575
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		446,939	461,489	476,377	476,377	476,040	497,878	497,878
TOTAL RESERVE			446,939	461,489	476,377	476,377	476,040	497,878	497,878
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274
TOTAL PURCHASING ASSESSMENT		1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	116,969	97,785	97,785	97,785	97,785	97,785	97,785	97,785
TOTAL STATEWIDE COST ALLOCATION PLAN		116,969	97,785	97,785	97,785	97,785	97,785	97,785	97,785

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	243,398	258,813	258,813	258,813	258,813	258,813	258,813	258,813
TOTAL AG COST ALLOCATION PLAN		243,398	258,813	258,813	258,813	258,813	258,813	258,813	258,813
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		14,673						
95-7060	CONTRACTS	169,738							
95-7140	MAINTENANCE OF BLDGS AND GRDS	1,842							
95-8151	BUILDINGS AND IMPROVEMENTS-A	6,226							
TOTAL DEFERRED FACILITIES MAINTENANCE		177,806	14,673						
TOTAL B000		4,485,870	6,683,477	4,632,175	5,394,868	5,393,379	4,709,690	5,490,366	5,488,877
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,672	12,672		72,413	72,413
00-4231	ANIMAL INDUSTRY (BA4550, 4546, 4600)			3,006	17,939	24,353	2,740	29,575	37,656
00-4232	ANIMAL INDUSTRY (BA4470, 4546)			3,822	2,064	2,064	3,484	3,085	3,085
00-4233	PLANT HEALTH AND COMPLIANCE (BA4540, 4545, 4552)			6,584	21,291	28,182	6,003	33,843	42,524
00-4234	MEASUREMENT STANDARDS (BA4551)			3,722	12,683	16,873	3,393	19,471	24,749
00-4235	FOOD NUTRITION (BA1362 & BA2691)			4,866	14,202	18,758	4,437	22,603	28,341
TOTAL REVENUE				22,000	80,851	102,902	20,057	180,990	208,768
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			612	3,955	3,108	612	3,955	3,108
01-5700	PAYROLL ASSESSMENT			119	1,833	1,648	119	1,833	1,648
TOTAL PERSONNEL SERVICES				731	5,788	4,756	731	5,788	4,756
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			638	6,430	4,165	638	6,370	1,904
TOTAL IN-STATE TRAVEL				638	6,430	4,165	638	6,370	1,904

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					31			31
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			155	12,246	12,246	155	12,246	12,246
04-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
04-7054	AG TORT CLAIM ASSESSMENT				(922)	535		(927)	535
04-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
04-7289	EITS PHONE LINE AND VOICEMAIL			403	184	(1,183)	403	184	(1,183)
TOTAL OPERATING				562	11,983	11,761	562	11,981	11,761
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			61	(742)	(747)	61	(742)	(747)
26-7532	EITS SHARED WEB SERVER HOSTING			1,827	2,602	2,901	(116)	2,602	2,901
26-7542	EITS SILVERNET ACCESS			1,242	7,902	7,163	1,242	7,902	7,163
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			691	8,065	4,720	691	8,065	4,720
26-7548	EITS SERVER HOSTING - VIRTUAL			83	128	(111)	83	128	(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			768	6,489	5,797	768	5,887	5,718
26-7556	EITS SECURITY ASSESSMENT			243	1,071	853	243	1,063	832
26-7557	EITS NAS CARD READER			15,154	13,580	14,098	15,154	13,580	14,098
TOTAL INFORMATION SERVICES				20,069	39,095	34,674	18,126	38,485	34,574
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,274)	(1,274)		(1,274)	(1,274)
TOTAL PURCHASING ASSESSMENT					(1,274)	(1,274)		(1,274)	(1,274)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					16,518			33,285
TOTAL STATEWIDE COST ALLOCATION PLAN						16,518			33,285
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				18,829	32,302		119,640	123,762
TOTAL AG COST ALLOCATION PLAN					18,829	32,302		119,640	123,762

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				22,000	80,851	102,902	20,057	180,990	208,768
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4231	ANIMAL INDUSTRY (BA4550, 4546, 4600)			18,596			19,025		
00-4232	ANIMAL INDUSTRY (BA4470, 4546)			18,633			19,178		
00-4233	PLANT HEALTH AND COMPLIANCE (BA4540, 4545, 4552)			59,913			60,852		
00-4234	MEASUREMENT STANDARDS (BA4551)			32,507			33,037		
00-4235	FOOD NUTRITION (BA1362 & BA2691)			42,075			42,768		
TOTAL REVENUE				171,724			174,860		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			9			9		
01-5430	LABOR RELATIONS ASSESSMENT			(1,137)			(1,137)		
01-5860	BOARD AND COMMISSION PAY			640			640		
01-5930	LONGEVITY PAY			4,075			4,950		
TOTAL PERSONNEL SERVICES				3,587			4,462		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,260)			1		
TOTAL IN-STATE TRAVEL				(2,260)			1		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(3,360)			(3,360)		
04-7301	MEMBERSHIP DUES			(300)			(300)		
04-7302	REGISTRATION FEES			1,836			1,836		
TOTAL OPERATING				(1,825)			(1,825)		
07	**MAINT OF BUILDINGS & GROUNDS**								

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7060	CONTRACTS			37,982			37,982		
TOTAL MAINT OF BUILDINGS & GROUNDS				37,982			37,982		
13	**NV BOARD OF AGRICULTURE**								
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(404)			(404)		
TOTAL NV BOARD OF AGRICULTURE				(404)			(404)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			134,864			134,864		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			24,709			24,709		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(203)			(203)		
26-7460	EQUIPMENT PURCHASES < $1,000			2,041			2,041		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(8,008)			(8,008)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(7,339)			(7,339)		
26-7557	EITS NAS CARD READER			(109)			(109)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(16,741)			(16,741)		
26-8270	SPECIAL EQUIPMENT >$5,000			(1,781)			(1,781)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(4,500)			(4,500)		
26-8370	COMPUTER HARDWARE >$5,000			(41,890)			(41,890)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(16,036)			(16,036)		
TOTAL INFORMATION SERVICES				65,007			65,007		
33	**MARKETING TRAVEL**								
33-7301	MEMBERSHIP DUES			300			300		
TOTAL MARKETING TRAVEL				300			300		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			51,275			51,275		
59-7134	NATURAL GAS UTILITIES			12,318			12,318		
59-7136	GARBAGE DISPOSAL UTILITIES			4,378			4,378		
TOTAL UTILITIES				67,971			67,971		
82	**DEPARTMENT COST ALLOCATIONS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,366			1,366		
TOTAL DEPARTMENT COST ALLOCATIONS				1,366			1,366		
TOTAL M150				171,724			174,860		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4231	ANIMAL INDUSTRY (BA4550, 4546, 4600)			175	15,654	15,411	175	13,434	13,221
00-4232	ANIMAL INDUSTRY (BA4470, 4546)			223	18,557	18,557	223	15,949	15,949
00-4233	PLANT HEALTH AND COMPLIANCE (BA4540, 4545, 4552)			384	32,970	32,709	384	28,301	28,074
00-4234	MEASUREMENT STANDARDS (BA4551)			217	3,568	3,409	217	642	503
00-4235	FOOD NUTRITION (BA1362 & BA2691)			285	24,499	24,326	285	21,044	20,890
TOTAL REVENUE				1,284	95,248	94,412	1,284	79,370	78,637
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,782)	(10,782)		(11,001)	(11,001)
01-5200	WORKERS COMPENSATION				(539)	(1,830)		(578)	(1,995)
01-5300	RETIREMENT				46,239	46,239		47,370	47,370
01-5430	LABOR RELATIONS ASSESSMENT			1,284	792	1,030	1,284	792	1,030
01-5500	GROUP INSURANCE				72,384	72,384		57,408	57,408
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,232)	(13,232)		(15,582)	(15,582)
01-5800	UNEMPLOYMENT COMPENSATION				545	762		1,120	1,566
01-5840	MEDICARE				(159)	(159)		(159)	(159)
TOTAL PERSONNEL SERVICES				1,284	95,248	94,412	1,284	79,370	78,637
TOTAL M300				1,284	95,248	94,412	1,284	79,370	78,637

E684 STAFFING AND OPERATIONS

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4231	ANIMAL INDUSTRY (BA4550, 4546, 4600)				8,109	8,093		10,919	10,907
00-4232	ANIMAL INDUSTRY (BA4470, 4546)				10,530	10,530		14,179	14,179
00-4233	PLANT HEALTH AND COMPLIANCE (BA4540, 4545, 4552)				19,452	19,435		26,194	26,181
00-4234	MEASUREMENT STANDARDS (BA4551)				11,108	11,098		14,958	14,950
00-4235	FOOD NUTRITION (BA1362 & BA2691)				14,797	14,786		19,923	19,913
TOTAL REVENUE					63,996	63,942		86,173	86,130
TOTAL SALARIES NEW POSITIONS					42,354	42,354		58,608	58,608
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					42,354	42,354		58,608	58,608
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				42,354	42,354		58,608	58,608
01-5200	WORKERS COMPENSATION				1,593	1,551		1,393	1,337
01-5300	RETIREMENT				8,153	8,153		11,282	11,282
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,097	1,097		1,465	1,465
01-5800	UNEMPLOYMENT COMPENSATION				14	20		30	42
01-5840	MEDICARE				614	614		850	850
TOTAL PERSONNEL SERVICES					63,206	63,129		85,406	85,321
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E684					63,996	63,942		86,173	86,130
E805 CLASSIFIED POSITION CHANGES									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	268,750	255,094	446,939	446,939	446,939	461,489	476,377	476,377
00	GENERAL FUND	172,630	220,234	220,234	216,507	216,507	220,234	216,507	216,507
00	INTERAGENCY TRANSFER	4,029,940	3,826,774	3,950,452	4,209,990	4,208,501	4,013,417	4,276,050	4,274,561
00	INTERIM FINANCE	50,000							
00	OTHER FUND	14,550	2,381,375	14,550	521,432	521,432	14,550	521,432	521,432
00	REVERSIONS	(50,000)							
TOTAL REVENUE		4,485,870	6,683,477	4,632,175	5,394,868	5,393,379	4,709,690	5,490,366	5,488,877
TOTAL SALARIES FILLED POSITIONS				1,786,811	1,919,857	1,919,857	1,830,310	1,969,551	1,969,551
TOTAL FILLED FTE		22.00	22.00	21.00	23.00	23.00	21.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				392,850	264,716	264,716	399,009	270,286	270,286
TOTAL VACANT FTE		3.00	3.00	4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,179,661	2,184,573	2,184,573	2,229,319	2,239,837	2,239,837
TOTAL FTE		25.00	25.00	25.00	26.00	26.00	25.00	26.00	26.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,405,261	2,505,592	3,039,775	3,094,227	3,094,227	3,102,739	3,165,963	3,165,963
02	OUT-OF-STATE TRAVEL	10,218	3,053	3,053	3,053	3,053	3,053	3,053	3,053
03	IN-STATE TRAVEL	15,811	25,805	25,805	23,545	23,545	25,805	25,806	25,806
04	OPERATING	204,618	164,834	164,834	162,232	162,232	164,834	162,232	162,232
07	MAINT OF BUILDINGS & GROUNDS	209,891	136,653	136,653	174,635	174,635	136,653	174,635	174,635
11	DONATIONS TO NON-PROFITS	20,000	23,727	23,727	20,000	20,000	23,727	20,000	20,000
13	NV BOARD OF AGRICULTURE	7,852	6,262	6,262	5,858	5,858	6,262	5,858	5,858
14	SW REGIONAL FOOD BUS CENTER		162,551		506,882	506,882		506,882	506,882
15	USDA & NEVADA MEDIATION PROG		2,214,974						
24	AGRIC EVENTS & CONFERENCES	450	450	450	450	450	450	450	450
25	AG ECONOMIC PROMOTION	250	2,695	2,695	2,695	2,695	2,695	2,695	2,695
26	INFORMATION SERVICES	303,106	151,980	151,981	217,404	217,404	151,981	217,404	217,404
27	CRAFT BEVERAGE PASSPORT	12,425	3,850	3,850	14,550	14,550	3,850	14,550	14,550
29	UNIFORMS	630	1,074	1,074	1,074	1,074	1,074	1,074	1,074
33	MARKETING TRAVEL	36,910	28,957	28,957	29,257	29,257	28,957	29,257	29,257
56	ARPA MEAT INSPECTION	299,872	97,891						
59	UTILITIES	278,953	214,722	214,722	282,693	282,693	214,722	282,693	282,693

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	ARPA BUILDING REPAIRS	131,200	109,947						
82	DEPARTMENT COST ALLOCATIONS	8,976	8,976	8,976	22,064	20,575	8,976	22,064	20,575
86	RESERVE		446,939	461,489	476,377	476,377	476,040	497,878	497,878
87	PURCHASING ASSESSMENT	1,274	1,274	1,274	1,274	1,274	1,274	1,274	1,274
88	STATEWIDE COST ALLOCATION PLAN	116,969	97,785	97,785	97,785	97,785	97,785	97,785	97,785
89	AG COST ALLOCATION PLAN	243,398	258,813	258,813	258,813	258,813	258,813	258,813	258,813
95	DEFERRED FACILITIES MAINTENANCE	177,806	14,673						
TOTAL EXPENDITURES		4,485,870	6,683,477	4,632,175	5,394,868	5,393,379	4,709,690	5,490,366	5,488,877
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				12,672	12,672		72,413	72,413
00	INTERAGENCY TRANSFER			195,008	163,427	184,642	196,201	187,947	214,992
TOTAL REVENUE				195,008	176,099	197,314	196,201	260,360	287,405
EXPENDITURES									
01	PERSONNEL SERVICES			5,602	101,036	99,168	6,477	85,158	83,393
03	IN-STATE TRAVEL			(1,622)	6,430	4,165	639	6,370	1,904
04	OPERATING			(1,263)	11,983	11,761	(1,263)	11,981	11,761
07	MAINT OF BUILDINGS & GROUNDS			37,982			37,982		
13	NV BOARD OF AGRICULTURE			(404)			(404)		
26	INFORMATION SERVICES			85,076	39,095	34,674	83,133	38,485	34,574
33	MARKETING TRAVEL			300			300		
59	UTILITIES			67,971			67,971		
82	DEPARTMENT COST ALLOCATIONS			1,366			1,366		
87	PURCHASING ASSESSMENT				(1,274)	(1,274)		(1,274)	(1,274)
88	STATEWIDE COST ALLOCATION PLAN					16,518			33,285
89	AG COST ALLOCATION PLAN				18,829	32,302		119,640	123,762
TOTAL EXPENDITURES				195,008	176,099	197,314	196,201	260,360	287,405
E ENHANCEMENT									

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER				63,996	63,942		86,173	86,130
TOTAL REVENUE					63,996	63,942		86,173	86,130
TOTAL SALARIES NEW POSITIONS					42,354	42,354		58,608	58,608
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS					42,354	42,354		58,608	58,608
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				63,206	63,129		85,406	85,321
04	OPERATING				84	141		84	141
26	INFORMATION SERVICES				706	672		683	668
TOTAL EXPENDITURES					63,996	63,942		86,173	86,130
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	268,750	255,094	446,939	446,939	446,939	461,489	476,377	476,377
00	GENERAL FUND	172,630	220,234	220,234	229,179	229,179	220,234	288,920	288,920
00	INTERAGENCY TRANSFER	4,029,940	3,826,774	4,145,460	4,437,413	4,457,085	4,209,618	4,550,170	4,575,683
00	INTERIM FINANCE	50,000							
00	OTHER FUND	14,550	2,381,375	14,550	521,432	521,432	14,550	521,432	521,432
00	REVERSIONS	(50,000)							
TOTAL BUDGET REVENUE		4,485,870	6,683,477	4,827,183	5,634,963	5,654,635	4,905,891	5,836,899	5,862,412
TOTAL POSITIONS				2,179,661	2,226,927	2,226,927	2,229,319	2,298,445	2,298,445
TOTAL FTE		25.00	25.00	25.00	27.00	27.00	25.00	27.00	27.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,405,261	2,505,592	3,045,377	3,258,469	3,256,524	3,109,216	3,336,527	3,334,677
02	OUT-OF-STATE TRAVEL	10,218	3,053	3,053	3,053	3,053	3,053	3,053	3,053
03	IN-STATE TRAVEL	15,811	25,805	24,183	29,975	27,710	26,444	32,176	27,710
04	OPERATING	204,618	164,834	163,571	174,299	174,134	163,571	174,297	174,134

Budget Account: 4554 AGRI - ADMINISTRATIVE SERVICES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
07	MAINT OF BUILDINGS & GROUNDS	209,891	136,653	174,635	174,635	174,635	174,635	174,635	174,635
11	DONATIONS TO NON-PROFITS	20,000	23,727	23,727	20,000	20,000	23,727	20,000	20,000
13	NV BOARD OF AGRICULTURE	7,852	6,262	5,858	5,858	5,858	5,858	5,858	5,858
14	SW REGIONAL FOOD BUS CENTER		162,551		506,882	506,882		506,882	506,882
15	USDA & NEVADA MEDIATION PROG		2,214,974						
24	AGRIC EVENTS & CONFERENCES	450	450	450	450	450	450	450	450
25	AG ECONOMIC PROMOTION	250	2,695	2,695	2,695	2,695	2,695	2,695	2,695
26	INFORMATION SERVICES	303,106	151,980	237,057	257,205	252,750	235,114	256,572	252,646
27	CRAFT BEVERAGE PASSPORT	12,425	3,850	3,850	14,550	14,550	3,850	14,550	14,550
29	UNIFORMS	630	1,074	1,074	1,074	1,074	1,074	1,074	1,074
33	MARKETING TRAVEL	36,910	28,957	29,257	29,257	29,257	29,257	29,257	29,257
56	ARPA MEAT INSPECTION	299,872	97,891						
59	UTILITIES	278,953	214,722	282,693	282,693	282,693	282,693	282,693	282,693
60	ARPA BUILDING REPAIRS	131,200	109,947						
82	DEPARTMENT COST ALLOCATIONS	8,976	8,976	10,342	22,064	20,575	10,342	22,064	20,575
86	RESERVE		446,939	461,489	476,377	476,377	476,040	497,878	497,878
87	PURCHASING ASSESSMENT	1,274	1,274	1,274			1,274		
88	STATEWIDE COST ALLOCATION PLAN	116,969	97,785	97,785	97,785	114,303	97,785	97,785	131,070
89	AG COST ALLOCATION PLAN	243,398	258,813	258,813	277,642	291,115	258,813	378,453	382,575
95	DEFERRED FACILITIES MAINTENANCE	177,806	14,673						
TOTAL BUDGET EXPENDITURES		4,485,870	6,683,477	4,827,183	5,634,963	5,654,635	4,905,891	5,836,899	5,862,412

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,681,285	2,239,468	1,847,271	1,847,271	1,847,271	1,693,368	1,407,271	1,440,124
00-2512	BALANCE FORWARD TO NEW YEAR	(2,239,467)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		67,770						
00-2521	FEDERAL FUNDS TO NEW YEAR	(67,769)							
00-3445	EPA PESTICIDE ENFORCEMENT	395,698	786,562	786,562	786,562	786,562	786,562	786,562	786,562
00-3501	FARMER RANCH ASSISTANCE 10.525	165,364							
00-3503	BLM NATIVE SEED PARTNERSHIP	42,959	100,239	100,239	100,239	100,239	100,239	100,239	100,239
00-3504	FOUNDATION SEED PROGRAM 15.670	18,811	49,582	49,582	49,582	49,582	49,582	49,582	49,582
00-3505	GREAT BASIN NATIVE SEED 15.660		124,505	124,505	124,505	124,505	124,505	124,505	124,505
00-3506	USDA FOREST SERVICE 10.724		743,742	743,742	743,742	743,742	743,742	743,742	743,742
00-3602	PEST CONTROL OPERATOR LICENSE	392,168	385,128	385,128	385,128	385,128	385,128	385,128	385,128
00-3603	PHYTO CERTIFICATE DOCUMENT FEE	39,638	37,960	37,960	37,960	37,960	37,960	37,960	37,960
00-3614	NURSERY LICENSES	171,163	172,466	172,466	172,466	172,466	172,466	172,466	172,466
00-3701	HEMP PROGRAM FEES	39,326	131,558	131,558	131,558	131,558	131,558	131,558	131,558
00-3702	SEED CERTIFICATION FEES	121,058	109,426	109,426	109,426	109,426	109,426	109,426	109,426
00-3704	PRODUCER CERTIFICATION FEES	16,834	12,568	12,568	12,568	12,568	12,568	12,568	12,568
00-3705	WAL-MART INSPECTION FEES	5,940	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00-3713	RESTRICTED USE PESTICIDE CERT FEES	19,062	20,108	20,108	20,108	20,108	20,108	20,108	20,108
00-3716	WEED FREE INSPECTION FEES	24,738	11,114	11,114	11,114	11,114	11,114	11,114	11,114
00-3741	PESTICIDE REGISTRATION FEE	1,608,599	1,592,753	1,592,753	1,592,753	1,592,753	1,592,753	1,592,753	1,592,753
00-3742	FERTILIZER TONNAGE REG FEE	515,865	535,227	535,227	535,227	535,227	535,227	535,227	535,227
00-3743	ANTIFREEZE REGISTRATION FEE	38,180	34,792	34,792	34,792	34,792	34,792	34,792	34,792
00-3757	SHIPPING PT INSPECTION FEES	34,130	72,108	72,108	72,108	72,108	72,108	72,108	72,108
00-3763	CONDITIONAL INSPECTION FEES	25,882	17,251	17,251	17,251	17,251	17,251	17,251	17,251
00-3870	COOL SURVEILLANCE	18,400	18,067	18,067	18,067	18,067	18,067	18,067	18,067
00-4021	TWINE SALES - WEED FREE CERTIFICATION	3,433	4,210	4,210	4,210	4,210	4,210	4,210	4,210
00-4052	BOOK AND PAMPHLET SALES	11,050	22,282	22,282	22,282	22,282	22,282	22,282	22,282
00-4254	RETAIL AND WHOLESALE SEED ANALYSIS FEE	4,875	75,000	75,000	75,000	75,000	75,000	75,000	75,000
00-4667	TRANSFER FROM WILDLIFE		52,387		52,387	52,387		52,387	52,387

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND (BA 4540)	53,628	54,200	54,200	68,403	68,403	54,200	68,403	68,403
00-4704	TRANS FROM TRANSPORTATION	95,500	95,500	95,500	88,315	88,315	95,500	91,871	91,871
TOTAL REVENUE		4,236,350	7,570,973	7,058,619	7,118,024	7,118,024	6,904,716	6,681,580	6,714,433
TOTAL SALARIES FILLED POSITIONS				2,156,401	2,125,533	2,125,533	2,214,748	2,173,946	2,173,946
TOTAL FILLED FTE		27.00	27.00	28.00	27.00	27.00	28.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				423,487	457,190	457,190	436,453	477,282	477,282
TOTAL VACANT FTE		6.00	6.00	6.00	7.00	7.00	6.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				2,579,888	2,582,723	2,582,723	2,651,201	2,651,228	2,651,228
TOTAL FTE		33.00	33.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,806,249	2,149,114	2,579,888	2,587,258	2,587,258	2,651,201	2,655,909	2,655,909
01-5170	SEASONAL				88,251	88,251		88,329	88,329
01-5200	WORKERS COMPENSATION	35,456	47,563	45,404	45,408	45,408	47,259	47,253	47,253
01-5300	RETIREMENT	358,778	412,101	503,869	505,631	505,631	518,025	519,343	519,343
01-5400	PERSONNEL ASSESSMENT	6,669	6,700	6,700	6,700	6,700	6,700	6,700	6,700
01-5420	COLLECTIVE BARGAINING ASSESSMENT	156	174	174	162	162	174	162	162
01-5430	LABOR RELATIONS ASSESSMENT	1,876	1,876	1,876			1,876		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	221	221	221	355	355	221	355	355
01-5500	GROUP INSURANCE	223,945	309,672	309,672	309,672	309,672	309,672	309,672	309,672
01-5700	PAYROLL ASSESSMENT	1,236	1,250	1,250	1,250	1,250	1,250	1,250	1,250
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	55,988	68,343	82,041	82,274	82,274	84,310	84,460	84,460
01-5800	UNEMPLOYMENT COMPENSATION	1,205							
01-5810	OVERTIME PAY	414							
01-5830	COMP TIME PAYOFF	2,412							
01-5840	MEDICARE	26,076	31,162	37,405	37,514	37,514	38,445	38,512	38,512
01-5930	LONGEVITY PAY	2,732			4,100	4,100		5,125	5,125
01-5960	TERMINAL SICK LEAVE PAY	5,292							
01-5970	TERMINAL ANNUAL LEAVE PAY	28,572							

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		2,557,277	3,028,176	3,568,500	3,668,575	3,668,575	3,659,133	3,757,070	3,757,070
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,311	4,754	4,754	4,754	4,754	4,754	4,754	4,754
02-6130	PUBLIC TRANS OUT-OF-STATE	116	307	307	307	307	307	307	307
02-6140	PERSONAL VEHICLE OUT-OF-STATE	13	179	179	179	179	179	179	179
02-6150	COMM AIR TRANS OUT-OF-STATE	1,952	4,324	4,324	4,324	4,324	4,324	4,324	4,324
02-6200	PER DIEM IN-STATE		529	529	529	529	529	529	529
02-6230	PUBLIC TRANSPORTATION IN-STATE		7	7	7	7	7	7	7
02-6240	PERSONAL VEHICLE IN-STATE		12	12	12	12	12	12	12
TOTAL OUT-OF-STATE TRAVEL		5,392	10,112	10,112	10,112	10,112	10,112	10,112	10,112
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE	971							
03-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	204							
03-6150	COMM AIR TRANS OUT-OF-STATE	582							
03-6200	PER DIEM IN-STATE	16,349	7,541	7,541	7,541	7,541	7,541	7,541	7,541
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	68,313	77,493	77,493	82,664	82,664	77,493	82,664	82,664
03-6220	AUTO MISC - IN-STATE	64							
03-6230	PUBLIC TRANSPORTATION IN-STATE		487	487	487	487	487	487	487
03-6240	PERSONAL VEHICLE IN-STATE	18	574	574	574	574	574	574	574
03-6250	COMM AIR TRANS IN-STATE	1,881	7,134	7,134	7,134	7,134	7,134	7,134	7,134
TOTAL IN-STATE TRAVEL		88,382	93,229	93,229	98,400	98,400	93,229	98,400	98,400
04	**OPERATING**								
04-6100	PER DIEM OUT-OF-STATE	400							
04-7020	OPERATING SUPPLIES	11,403	31,108	31,108	31,108	31,108	31,108	31,108	31,108
04-7029	OPERATING SUPPLIES-I		32	32	32	32	32	32	32
04-7030	FREIGHT CHARGES	393	253	253	253	253	253	253	253
04-7044	PRINTING AND COPYING - C	1,407	1,738	1,738	1,738	1,738	1,738	1,738	1,738
04-7045	STATE PRINTING CHARGES	666							
04-7050	EMPLOYEE BOND INSURANCE	91	91	91	91	91	91	91	91

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	173	520	520			520		
04-7054	AG TORT CLAIM ASSESSMENT	3,958	3,959	3,959	3,959	3,959	3,959	3,959	3,959
04-7059	AG VEHICLE LIABILITY INSURANCE	2,052	1,028	1,028			1,028		
04-7060	CONTRACTS	55,571	9,916	9,916	58,176	58,176	9,916	58,176	58,176
04-7061	CONTRACTS - A	18,900	18,682	18,682	18,682	18,682	18,682	18,682	18,682
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	100							
04-7075	MED/HEALTH CARE CONTRACTS	61	90	90			90		
04-7090	EQUIPMENT REPAIR		4,591	4,591	4,591	4,591	4,591	4,591	4,591
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		876	876	876	876	876	876	876
04-7153	GASOLINE		504	504	504	504	504	504	504
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		52	52	52	52	52	52	52
04-7176	PROTECTIVE GEAR		82	82	82	82	82	82	82
04-7180	MED/DENT SVCS - NON-CONTRACT		87	87	87	87	87	87	87
04-7250	B & G EXTRA SERVICES	147							
04-7280	OUTSIDE POSTAGE	2,591	1,214	1,214	1,214	1,214	1,214	1,214	1,214
04-7285	POSTAGE - STATE MAILROOM	2,692	5,260	5,260	5,260	5,260	5,260	5,260	5,260
04-7286	MAIL STOP-STATE MAILROM				5,349			5,349	
04-7289	EITS PHONE LINE AND VOICEMAIL	3,769	4,479	4,479	4,031	4,031	4,479	4,031	4,031
04-7290	PHONE, FAX, COMMUNICATION LINE	945	3,875	3,875	3,875	3,875	3,875	3,875	3,875
04-7291	CELL PHONE/PAGER CHARGES	5,388	7,320	7,320	7,320	7,320	7,320	7,320	7,320
04-7296	EITS LONG DISTANCE CHARGES		47	47	47	47	47	47	47
04-7301	MEMBERSHIP DUES	1,675							
04-7302	REGISTRATION FEES	1,495	1,275	1,275	1,070	1,070	1,275	1,070	1,070
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	295							
04-7320	INSTRUCTIONAL SUPPLIES	130							
04-7370	PUBLICATIONS AND PERIODICALS		360	360	360	360	360	360	360
04-7390	CREDIT CARD DISCOUNT FEES	22,705	34,393	34,393	34,393	34,393	34,393	34,393	34,393
04-7460	EQUIPMENT PURCHASES < $1,000	44							
04-7636	MISCELLANEOUS SERVICES - A		150	150	150	150	150	150	150
04-7960	RENTALS FOR LAND/EQUIPMENT	5							
04-7980	OPERATING LEASE PAYMENTS	2,580	4,202	4,202	2,503	2,503	4,202	2,503	2,503
TOTAL OPERATING		139,636	136,184	136,184	185,803	180,454	136,184	185,803	180,454

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**FARMER RANCH ASSISTANCE 10.525**								
08-9043	TRANS TO HEALTH DIVISION	165,364							
TOTAL FARMER RANCH ASSISTANCE 10.525		165,364							
11	**SHIPPING POINT INSPECTION**								
11-6200	PER DIEM IN-STATE	1,265	2,298	2,298	2,298	2,298	2,298	2,298	2,298
11-6240	PERSONAL VEHICLE IN-STATE		355	355	355	355	355	355	355
11-6250	COMM AIR TRANS IN-STATE	558							
11-7020	OPERATING SUPPLIES	101							
11-7021	OPERATING SUPPLIES-A		33	33	33	33	33	33	33
11-7030	FREIGHT CHARGES		13	13	13	13	13	13	13
11-7044	PRINTING AND COPYING - C		60	60	60	60	60	60	60
11-7045	STATE PRINTING CHARGES		67	67	67	67	67	67	67
11-7052	VEHICLE COMP & COLLISION INS				173	173		173	173
11-7059	AG VEHICLE LIABILITY INSURANCE	342			343	343		343	343
11-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,188	1,188			1,188		
11-7151	OUTSIDE MAINTENANCE OF VEHICLE		245	245	245	245	245	245	245
11-7153	GASOLINE	57	42	42	42	42	42	42	42
11-7289	EITS PHONE LINE AND VOICEMAIL	37	671	671	224	224	671	224	224
11-7291	CELL PHONE/PAGER CHARGES	430	1,047	1,047	1,047	1,047	1,047	1,047	1,047
11-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
11-7340	INSPECTIONS & CERTIFICATIONS	3,678	3,604	3,604	3,604	3,604	3,604	3,604	3,604
11-7390	CREDIT CARD DISCOUNT FEES	6	56	56	56	56	56	56	56
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	556	1,251	1,251	417	417	1,251	417	417
TOTAL SHIPPING POINT INSPECTION		7,030	10,934	10,934	8,981	8,981	10,934	8,981	8,981
12	**GLOBAL TRADE AND MARKETING**								
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,188							
12-7390	CREDIT CARD DISCOUNT FEES	3							
TOTAL GLOBAL TRADE AND MARKETING		1,191							

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**TRANSFER TO BA 4557**								
13-9100	TRANS TO AGRICULTURE	53,341	53,869	53,869	106,729	106,729	53,869	107,632	107,632
TOTAL TRANSFER TO BA 4557		53,341	53,869	53,869	106,729	106,729	53,869	107,632	107,632
14	**EPA PESTICIDE ENFORCEMENT**								
14-6100	PER DIEM OUT-OF-STATE	1,317	1,411	1,411	1,411	1,411	1,411	1,411	1,411
14-6130	PUBLIC TRANS OUT-OF-STATE	81	111	111	111	111	111	111	111
14-6140	PERSONAL VEHICLE OUT-OF-STATE		70	70	70	70	70	70	70
14-6150	COMM AIR TRANS OUT-OF-STATE	2,414	957	957	957	957	957	957	957
14-6200	PER DIEM IN-STATE	8,039	3,994	3,994	3,994	3,994	3,994	3,994	3,994
14-6206	PER DIEM IN-STATE-F		10	10	10	10	10	10	10
14-6210	FS DAILY RENTAL IN-STATE	199							
14-6230	PUBLIC TRANSPORTATION IN-STATE		191	191	191	191	191	191	191
14-6240	PERSONAL VEHICLE IN-STATE	36	86	86	86	86	86	86	86
14-6250	COMM AIR TRANS IN-STATE	8,371	2,493	2,493	2,493	2,493	2,493	2,493	2,493
14-7000	OPERATING		292,397	134,167	134,167	134,167	134,167	134,167	134,167
14-7020	OPERATING SUPPLIES	8,933	4,999	4,999	4,999	4,999	4,999	4,999	4,999
14-7021	OPERATING SUPPLIES-A		100	100	100	100	100	100	100
14-7030	FREIGHT CHARGES		25	25	25	25	25	25	25
14-7040	NON-STATE PRINTING SERVICES	208							
14-7041	PRINTING AND COPYING - A		31	31	31	31	31	31	31
14-7044	PRINTING AND COPYING - C		179	179	179	179	179	179	179
14-7049	AGENCY PUBLICATION PRINT CHARGES	31							
14-7052	VEHICLE COMP & COLLISION INS	520	520	520	347	347	520	347	347
14-7053	RISK MGT MISC INS POLICIES	300							
14-7059	AG VEHICLE LIABILITY INSURANCE	1,026	1,028	1,028	686	686	1,028	686	686
14-7060	CONTRACTS	1,819			85	85		85	85
14-7061	CONTRACTS - A	27,160	25,077	25,077			25,077		
14-7063	CONTRACTS - C		1,726	1,726			1,726		
14-7080	LEGAL AND COURT		200	200	200	200	200	200	200
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	907	161	161	161	161	161	161	161
14-7153	GASOLINE	2,311	1,129	1,129	1,129	1,129	1,129	1,129	1,129
14-7240	HOST FUND	1,122							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7285	POSTAGE - STATE MAILROOM	453	403	403	403	403	403	403	403
14-7289	EITS PHONE LINE AND VOICEMAIL	1,120	671	671	1,120	1,120	671	1,120	1,120
14-7290	PHONE, FAX, COMMUNICATION LINE	2,876	984	984	984	984	984	984	984
14-7291	CELL PHONE/PAGER CHARGES	1,269	3,944	3,944	3,944	3,944	3,944	3,944	3,944
14-7296	EITS LONG DISTANCE CHARGES		9	9	9	9	9	9	9
14-7301	MEMBERSHIP DUES	625			325	325		325	325
14-7302	REGISTRATION FEES	1,750	325	325			325		
14-7340	INSPECTIONS & CERTIFICATIONS	20							
14-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,355	1,251	1,251	1,251	1,251	1,251	1,251	1,251
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,904							
14-7875	INSECTICIDES & HERBICIDES		27	27	27	27	27	27	27
TOTAL EPA PESTICIDE ENFORCEMENT		78,166	344,509	186,279	159,495	159,495	186,279	159,495	159,495
15	**USFS WCL GRANT 10.724**								
15-7000	OPERATING		597,102						
TOTAL USFS WCL GRANT 10.724			597,102						
16	**NV FOUNDATION SEED PROGRAM**								
16-7000	OPERATING		10,309						
16-7060	CONTRACTS	3,500							
TOTAL NV FOUNDATION SEED PROGRAM		3,500	10,309						
17	**NOXIOUS WEED CONTROL**								
17-6100	PER DIEM OUT-OF-STATE		797	797	797	797	797	797	797
17-6130	PUBLIC TRANS OUT-OF-STATE		373	373	373	373	373	373	373
17-6140	PERSONAL VEHICLE OUT-OF-STATE		140	140	140	140	140	140	140
17-6150	COMM AIR TRANS OUT-OF-STATE		2,600	2,600	2,600	2,600	2,600	2,600	2,600
17-6200	PER DIEM IN-STATE	224	2,108	2,108	2,108	2,108	2,108	2,108	2,108
17-6215	NON-FS VEHICLE RENTAL IN-STATE	365							
17-6230	PUBLIC TRANSPORTATION IN-STATE		100	100	100	100	100	100	100
17-7020	OPERATING SUPPLIES	4,041	993	993	993	993	993	993	993
17-7021	OPERATING SUPPLIES-A		67	67	67	67	67	67	67
17-7030	FREIGHT CHARGES		198	198	198	198	198	198	198

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7040	NON-STATE PRINTING SERVICES		3,000	3,000	3,000	3,000	3,000	3,000	3,000
17-7044	PRINTING AND COPYING - C	1,123	785	785	785	785	785	785	785
17-7045	STATE PRINTING CHARGES	22	31	31	31	31	31	31	31
17-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173
17-7059	AG VEHICLE LIABILITY INSURANCE		343	343	343	343	343	343	343
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,160	300	300	660	660	300	660	660
17-7176	PROTECTIVE GEAR	105							
17-7285	POSTAGE - STATE MAILROOM	432							
17-7289	EITS PHONE LINE AND VOICEMAIL	1,288	896	896	896	896	896	896	896
17-7290	PHONE, FAX, COMMUNICATION LINE	3,114	3,820	3,820	3,820	3,820	3,820	3,820	3,820
17-7291	CELL PHONE/PAGER CHARGES	2,401	3,468	3,468	3,468	3,468	3,468	3,468	3,468
17-7296	EITS LONG DISTANCE CHARGES		123	123	123	123	123	123	123
17-7300	DUES AND REGISTRATIONS	1,690							
17-7301	MEMBERSHIP DUES	1,000	400	400	1,000	1,000	400	1,000	1,000
17-7302	REGISTRATION FEES	1,147	3,856	3,856	3,356	3,356	3,856	3,356	3,356
17-7340	INSPECTIONS & CERTIFICATIONS		40	40	40	40	40	40	40
17-7390	CREDIT CARD DISCOUNT FEES		17	17	17	17	17	17	17
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,738	1,668	1,668	2,085	2,085	1,668	2,085	2,085
17-7980	OPERATING LEASE PAYMENTS	934	1,217	1,217	548	548	1,217	548	548
17-8390	MISCELLANEOUS EQUIPMENT>$5,000	137							
TOTAL NOXIOUS WEED CONTROL		24,921	27,513	27,513	27,721	27,721	27,513	27,721	27,721
18	**HEMP PROGRAM**								
18-6100	PER DIEM OUT-OF-STATE		2,057	2,057	2,057	2,057	2,057	2,057	2,057
18-6130	PUBLIC TRANS OUT-OF-STATE		250	250	250	250	250	250	250
18-6150	COMM AIR TRANS OUT-OF-STATE		1,500	1,500	1,500	1,500	1,500	1,500	1,500
18-6200	PER DIEM IN-STATE		381	381	381	381	381	381	381
18-6250	COMM AIR TRANS IN-STATE		250	250	250	250	250	250	250
18-7020	OPERATING SUPPLIES	4,573	11,913	11,913	11,913	11,913	11,913	11,913	11,913
18-7030	FREIGHT CHARGES		25	25	25	25	25	25	25
18-7045	STATE PRINTING CHARGES		64	64	64	64	64	64	64
18-7060	CONTRACTS	1,440	2,635	2,635	2,635	2,635	2,635	2,635	2,635
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	17							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7289	EITS PHONE LINE AND VOICEMAIL	261	448	448	448	448	448	448	448
18-7291	CELL PHONE/PAGER CHARGES	480	601	601	601	601	601	601	601
18-7302	REGISTRATION FEES	1,625	395	395	1,625	1,625	395	1,625	1,625
18-7390	CREDIT CARD DISCOUNT FEES	625	1,079	1,079	1,079	1,079	1,079	1,079	1,079
18-7430	PROFESSIONAL SERVICES		16,295	16,295	16,295	16,295	16,295	16,295	16,295
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	973	834	834	834	834	834	834	834
TOTAL HEMP PROGRAM		9,994	38,727	38,727	39,957	39,957	38,727	39,957	39,957
19	**OTHER SEED CERTIFICATION**								
19-6100	PER DIEM OUT-OF-STATE		3,732	3,732	3,732	3,732	3,732	3,732	3,732
19-6110	FS DAILY RENTAL OUT-OF-STATE		1,000	1,000	1,000	1,000	1,000	1,000	1,000
19-6120	AUTO MISC OUT-OF-STATE		4	4	4	4	4	4	4
19-6130	PUBLIC TRANS OUT-OF-STATE		348	348	348	348	348	348	348
19-6150	COMM AIR TRANS OUT-OF-STATE		2,343	2,343	2,343	2,343	2,343	2,343	2,343
19-6200	PER DIEM IN-STATE	2,915	1,962	1,962	1,962	1,962	1,962	1,962	1,962
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,157							
19-7020	OPERATING SUPPLIES	2,165	5,427	5,427	5,427	5,427	5,427	5,427	5,427
19-7021	OPERATING SUPPLIES-A	50	33	33	33	33	33	33	33
19-7030	FREIGHT CHARGES	916	109	109	109	109	109	109	109
19-7040	NON-STATE PRINTING SERVICES		31	31	31	31	31	31	31
19-7044	PRINTING AND COPYING - C		60	60	60	60	60	60	60
19-7058	PROPERTY & CONTENTS INSUR PREM	934							
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	330			330	330		330	330
19-7151	OUTSIDE MAINTENANCE OF VEHICLE	80							
19-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	54							
19-7176	PROTECTIVE GEAR		518	518	518	518	518	518	518
19-7289	EITS PHONE LINE AND VOICEMAIL	448	448	448	448	448	448	448	448
19-7291	CELL PHONE/PAGER CHARGES	1,512	1,193	1,193	1,193	1,193	1,193	1,193	1,193
19-7301	MEMBERSHIP DUES	1,410	1,453	1,453	1,453	1,453	1,453	1,453	1,453
19-7302	REGISTRATION FEES	1,524							
19-7390	CREDIT CARD DISCOUNT FEES	260	227	227	227	227	227	227	227
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	695	834	834	1,251	1,251	834	1,251	1,251
19-7980	OPERATING LEASE PAYMENTS	2,152							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OTHER SEED CERTIFICATION		19,602	19,722	19,722	20,469	20,469	19,722	20,469	20,469
20	**BLM NATIVE SEED**								
20-6150	COMM AIR TRANS OUT-OF-STATE		727	727	727	727	727	727	727
20-6200	PER DIEM IN-STATE	238	1,301	1,301	1,301	1,301	1,301	1,301	1,301
20-7000	OPERATING		33,016	46,453	46,453	46,453	46,453	46,453	46,453
20-7020	OPERATING SUPPLIES		172	172	172	172	172	172	172
20-7040	NON-STATE PRINTING SERVICES		1,128	1,128	1,128	1,128	1,128	1,128	1,128
20-7073	SOFTWARE LICENSE/MNT CONTRACTS		300	300			300		
20-7113	NON-STATE OWNED MEETING ROOM RENT		190	190	190	190	190	190	190
20-7291	CELL PHONE/PAGER CHARGES		544	544	544	544	544	544	544
20-7302	REGISTRATION FEES	180							
TOTAL BLM NATIVE SEED		418	37,378	50,815	50,515	50,515	50,815	50,515	50,515
21	**NURSERY PROGRAM**								
21-6200	PER DIEM IN-STATE	245	1,044	1,044	1,044	1,044	1,044	1,044	1,044
21-6250	COMM AIR TRANS IN-STATE	222							
21-7020	OPERATING SUPPLIES	18	574	574	574	574	574	574	574
21-7021	OPERATING SUPPLIES-A		71	71	71	71	71	71	71
21-7044	PRINTING AND COPYING - C	896	751	751	751	751	751	751	751
21-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173
21-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
21-7061	CONTRACTS - A		1,054	1,054			1,054		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	40							
21-7120	ADVERTISING & PUBLIC RELATIONS		1,521	1,521	1,521	1,521	1,521	1,521	1,521
21-7151	OUTSIDE MAINTENANCE OF VEHICLE		307	307	307	307	307	307	307
21-7152	DIESEL FUEL		225	225	225	225	225	225	225
21-7153	GASOLINE		618	618	618	618	618	618	618
21-7289	EITS PHONE LINE AND VOICEMAIL	280	448	448			448		
21-7290	PHONE, FAX, COMMUNICATION LINE	141	208	208	208	208	208	208	208
21-7291	CELL PHONE/PAGER CHARGES	949	3,559	3,559	3,559	3,559	3,559	3,559	3,559
21-7296	EITS LONG DISTANCE CHARGES		20	20	20	20	20	20	20

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GL Detail

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EXPENDITURES									
21-7390	CREDIT CARD DISCOUNT FEES	991	661	661	661	661	661	661	661
21-7547	EITS BUSINESS PRODUCTIVITY SUITE	452	834	834	417	417	834	417	417
21-7980	OPERATING LEASE PAYMENTS	660							
TOTAL NURSERY PROGRAM		5,236	12,411	12,411	10,492	10,492	12,411	10,492	10,492
22	**PESTICIDE DISPOSAL FUND**								
22-7060	CONTRACTS	19,640	65,000	65,000	65,000	65,000	65,000	65,000	65,000
22-7131	HAZARDOUS WASTE DISPOSAL	700							
22-7136	GARBAGE DISPOSAL UTILITIES		250	250	250	250	250	250	250
22-7750	NON EMPLOYEE IN-STATE TRAVEL	700							
TOTAL PESTICIDE DISPOSAL FUND		21,040	65,250	65,250	65,250	65,250	65,250	65,250	65,250
23	**PESTICIDE CONTAMINATION PROGRAM**								
23-7020	OPERATING SUPPLIES		151	151	151	151	151	151	151
23-7060	CONTRACTS	12,500	18,750	18,750	20,000	20,000	18,750	20,000	20,000
23-7153	GASOLINE		43	43	43	43	43	43	43
23-7176	PROTECTIVE GEAR		173	173	173	173	173	173	173
23-7390	CREDIT CARD DISCOUNT FEES		324	324	324	324	324	324	324
TOTAL PESTICIDE CONTAMINATION PROGRAM		12,500	19,441	19,441	20,691	20,691	19,441	20,691	20,691
24	**PEST CONTROL OPERATOR (PCO)**								
24-6200	PER DIEM IN-STATE	898	948	948	948	948	948	948	948
24-6230	PUBLIC TRANSPORTATION IN-STATE		102	102	102	102	102	102	102
24-6240	PERSONAL VEHICLE IN-STATE	312	57	57	57	57	57	57	57
24-6250	COMM AIR TRANS IN-STATE		1,308	1,308	1,308	1,308	1,308	1,308	1,308
24-7020	OPERATING SUPPLIES	3,290	3,122	3,122	3,122	3,122	3,122	3,122	3,122
24-7021	OPERATING SUPPLIES-A	58	67	67	67	67	67	67	67
24-7040	NON-STATE PRINTING SERVICES	79							
24-7044	PRINTING AND COPYING - C		154	154	154	154	154	154	154
24-7052	VEHICLE COMP & COLLISION INS		173	173	520	520	173	520	520
24-7059	AG VEHICLE LIABILITY INSURANCE		343	343	1,029	1,029	343	1,029	1,029
24-7151	OUTSIDE MAINTENANCE OF VEHICLE	532							
24-7153	GASOLINE	1,709	943	943	943	943	943	943	943

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7156	VEHICLE REPAIR & REPLACEMENT PARTS	85							
24-7157	VEHICLE SUPPLIES - OTHER	203							
24-7289	EITS PHONE LINE AND VOICEMAIL	1,176	896	896	896	896	896	896	896
24-7291	CELL PHONE/PAGER CHARGES	2,451	3,513	3,513	3,513	3,513	3,513	3,513	3,513
24-7296	EITS LONG DISTANCE CHARGES		119	119	119	119	119	119	119
24-7390	CREDIT CARD DISCOUNT FEES	755	2,932	2,932	2,932	2,932	2,932	2,932	2,932
24-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,162	1,668	1,668	2,919	2,919	1,668	2,919	2,919
TOTAL PEST CONTROL OPERATOR (PCO)		14,710	16,345	16,345	18,629	18,629	16,345	18,629	18,629
25	**NDOW FOUNDATION SEED SUBGRANT**								
25-7000	OPERATING		52,387		52,387	52,387		48,739	48,739
25-7030	FREIGHT CHARGES	(8)							
25-7291	CELL PHONE/PAGER CHARGES	30							
TOTAL NDOW FOUNDATION SEED SUBGRANT		22	52,387		52,387	52,387		48,739	48,739
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	546							
26-7060	CONTRACTS	62,804	65,387	65,387	65,387	65,387	65,387	65,387	65,387
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,937							
26-7289	EITS PHONE LINE AND VOICEMAIL	224							
26-7296	EITS LONG DISTANCE CHARGES		22	22	22	22	22	22	22
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,657	7,923	7,923	2,919	2,919	7,923	2,919	2,919
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,488	10,465	10,465	10,465	10,465	10,465	10,465	10,465
26-7556	EITS SECURITY ASSESSMENT	3,684	3,678	3,678	3,678	3,678	3,678	3,678	3,678
26-7771	COMPUTER SOFTWARE <$5,000 - A		15,835	15,835			15,835		
26-8370	COMPUTER HARDWARE >$5,000	2,506	396	396			396		
26-8371	COMPUTER HARDWARE <$5,000 - A	15,386	21,441	21,441			21,441		
TOTAL INFORMATION SERVICES		103,232	125,147	125,147	82,471	82,471	125,147	82,471	82,471
27	**GREAT BASIN NATIVE SEED COLLECTION**								
27-7000	OPERATING		94,184						
27-7060	CONTRACTS	2,905							

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL GREAT BASIN NATIVE SEED COLLECTION		2,905	94,184						
28	**WEED FREE FORAGE CERTIFICATION**								
28-7020	OPERATING SUPPLIES	2,026	3,265	3,265	3,265	3,265	3,265	3,265	3,265
28-7044	PRINTING AND COPYING - C	148							
28-7291	CELL PHONE/PAGER CHARGES	310							
28-7390	CREDIT CARD DISCOUNT FEES	30							
28-7980	OPERATING LEASE PAYMENTS	274			229	229		229	229
TOTAL WEED FREE FORAGE CERTIFICATION		2,788	3,265	3,265	3,494	3,494	3,265	3,494	3,494
29	**UNIFORMS**								
29-7020	OPERATING SUPPLIES		120	120	120	120	120	120	120
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	419	3,732	3,732	3,778	3,778	3,732	3,778	3,778
TOTAL UNIFORMS		419	3,852	3,852	3,898	3,898	3,852	3,898	3,898
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	13,090	13,090	13,090	32,287		13,090	32,287	
82-7397	COST ALLOCATION - D	862,604	865,029	865,029	998,860	1,003,643	865,029	1,020,365	1,026,504
82-9101	TRANS TO PREDITORY ANIMAL CONTROL	41,668	43,615	43,615	43,615	43,615	43,615	43,615	43,615
TOTAL DEPARTMENT COST ALLOCATIONS		917,362	921,734	921,734	1,074,762	1,047,258	921,734	1,096,267	1,070,119
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,779,501	1,625,598	1,407,271	1,407,271	1,381,062	863,572	863,572
TOTAL RESERVE			1,779,501	1,625,598	1,407,271	1,407,271	1,381,062	863,572	863,572
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922
TOTAL PURCHASING ASSESSMENT		1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
90	**FEDERAL RESERVE**								
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		67,770	67,770		32,853	67,770		64,350
TOTAL FEDERAL RESERVE			67,770	67,770		32,853	67,770		64,350
TOTAL B000		4,236,350	7,570,973	7,058,619	7,118,024	7,118,024	6,904,716	6,681,580	6,714,433
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(48,083)	(15,007)
00-3741	PESTICIDE REGISTRATION FEE			6,625			6,625		
TOTAL REVENUE				6,625			6,625	(48,083)	(15,007)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			867	5,378	4,226	867	5,378	4,226
01-5700	PAYROLL ASSESSMENT			162	2,397	2,156	162	2,397	2,156
TOTAL PERSONNEL SERVICES				1,029	7,775	6,382	1,029	7,775	6,382
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,074	24,435	(2,480)	3,074	24,435	(2,480)
TOTAL IN-STATE TRAVEL				3,074	24,435	(2,480)	3,074	24,435	(2,480)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					41			41
04-7054	AG TORT CLAIM ASSESSMENT				(1,206)	699		(1,212)	699
04-7289	EITS PHONE LINE AND VOICEMAIL			227	104	(665)	227	104	(665)
TOTAL OPERATING				227	(1,102)	75	227	(1,108)	75
11	**SHIPPING POINT INSPECTION**								
11-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
11-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL SHIPPING POINT INSPECTION				38	399	157	38	400	157
14	**EPA PESTICIDE ENFORCEMENT**								
14-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
14-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
14-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
14-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
TOTAL EPA PESTICIDE ENFORCEMENT				136	1,089	363	136	1,091	363
17	**NOXIOUS WEED CONTROL**								
17-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
17-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
17-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
TOTAL NOXIOUS WEED CONTROL				169	1,514	688	169	1,515	688
18	**HEMP PROGRAM**								
18-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL HEMP PROGRAM				72	561	247	72	561	247
19	**OTHER SEED CERTIFICATION**								
19-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
TOTAL OTHER SEED CERTIFICATION				96	835	408	96	835	408
21	**NURSERY PROGRAM**								
21-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
21-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL NURSERY PROGRAM				25	393	194	25	394	194
24	**PEST CONTROL OPERATOR (PCO)**								
24-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
24-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
24-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	1,920	1,124	165	1,920	1,124
TOTAL PEST CONTROL OPERATOR (PCO)				218	2,299	1,075	218	2,302	1,075
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	1,920	1,124	165	1,920	1,124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,045	8,486	7,581	1,045	7,698	7,478
26-7556	EITS SECURITY ASSESSMENT			331	1,401	1,115	331	1,391	1,088
TOTAL INFORMATION SERVICES				1,541	11,807	9,820	1,541	11,009	9,690
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(48,083)	(15,007)		(95,370)	(29,884)
TOTAL RESERVE					(48,083)	(15,007)		(95,370)	(29,884)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,922)	(1,922)		(1,922)	(1,922)
TOTAL PURCHASING ASSESSMENT					(1,922)	(1,922)		(1,922)	(1,922)
TOTAL M100				6,625			6,625	(48,083)	(15,007)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3741	PESTICIDE REGISTRATION FEE			163,885			179,231		
TOTAL REVENUE				163,885			179,231		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			88,251			88,329		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(55)			(55)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,876)			(1,876)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			29			29		
01-5930	LONGEVITY PAY			4,350			5,425		
TOTAL PERSONNEL SERVICES				90,699			91,852		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,171			5,171		
TOTAL IN-STATE TRAVEL				5,171			5,171		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(520)			(520)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,028)			(1,028)		
04-7060	CONTRACTS			48,260			48,260		
04-7075	MED/HEALTH CARE CONTRACTS			(90)			(90)		
04-7286	MAIL STOP-STATE MAILROM			3,089			3,089		
04-7289	EITS PHONE LINE AND VOICEMAIL			(448)			(448)		
04-7302	REGISTRATION FEES			(205)			(205)		
04-7980	OPERATING LEASE PAYMENTS			(1,699)			(1,699)		
TOTAL OPERATING				47,359			47,359		
11	**SHIPPING POINT INSPECTION**								
11-7052	VEHICLE COMP & COLLISION INS			173			173		
11-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,188)			(1,188)		
11-7289	EITS PHONE LINE AND VOICEMAIL			(447)			(447)		
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
TOTAL SHIPPING POINT INSPECTION				(1,953)			(1,953)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**EPA PESTICIDE ENFORCEMENT**								
14-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
14-7059	AG VEHICLE LIABILITY INSURANCE			(342)			(342)		
14-7060	CONTRACTS			85			85		
14-7061	CONTRACTS - A			(25,077)			(25,077)		
14-7063	CONTRACTS - C			(1,726)			(1,726)		
14-7289	EITS PHONE LINE AND VOICEMAIL			449			449		
14-7301	MEMBERSHIP DUES			325			325		
14-7302	REGISTRATION FEES			(325)			(325)		
TOTAL EPA PESTICIDE ENFORCEMENT				(26,784)			(26,784)		
17	**NOXIOUS WEED CONTROL**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			360			360		
17-7301	MEMBERSHIP DUES			5,100			5,100		
17-7302	REGISTRATION FEES			(500)			(500)		
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
17-7980	OPERATING LEASE PAYMENTS			(669)			(669)		
TOTAL NOXIOUS WEED CONTROL				4,708			4,708		
18	**HEMP PROGRAM**								
18-7302	REGISTRATION FEES			1,230			1,230		
TOTAL HEMP PROGRAM				1,230			1,230		
19	**OTHER SEED CERTIFICATION**								
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			330			330		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
19-7980	OPERATING LEASE PAYMENTS			1,974			1,974		
TOTAL OTHER SEED CERTIFICATION				2,721			2,721		
20	**BLM NATIVE SEED**								
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(300)			(300)		
TOTAL BLM NATIVE SEED				(300)			(300)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**NURSERY PROGRAM**								
21-7061	CONTRACTS - A			(1,054)			(1,054)		
21-7289	EITS PHONE LINE AND VOICEMAIL			(448)			(448)		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
21-7980	OPERATING LEASE PAYMENTS			661			661		
TOTAL NURSERY PROGRAM				(1,258)			(1,258)		
23	**PESTICIDE CONTAMINATION PROGRAM**								
23-7060	CONTRACTS			1,250			1,250		
TOTAL PESTICIDE CONTAMINATION PROGRAM				1,250			1,250		
24	**PEST CONTROL OPERATOR (PCO)**								
24-7052	VEHICLE COMP & COLLISION INS			347			347		
24-7059	AG VEHICLE LIABILITY INSURANCE			686			686		
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
TOTAL PEST CONTROL OPERATOR (PCO)				2,284			2,284		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(5,004)			(5,004)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(15,835)			(15,835)		
26-8370	COMPUTER HARDWARE >$5,000			(396)			(396)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(21,441)			(21,441)		
TOTAL INFORMATION SERVICES				(42,676)			(42,676)		
28	**WEED FREE FORAGE CERTIFICATION**								
28-7980	OPERATING LEASE PAYMENTS			229			229		
TOTAL WEED FREE FORAGE CERTIFICATION				229			229		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			46			46		
TOTAL UNIFORMS				46			46		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,992			1,992		
82-7397	COST ALLOCATION - D			79,167			93,360		
TOTAL DEPARTMENT COST ALLOCATIONS				81,159			95,352		
TOTAL M150				163,885			179,231		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(125,005)	(123,773)
00-3741	PESTICIDE REGISTRATION FEE			2,119			2,119		
TOTAL REVENUE				2,119			2,119	(125,005)	(123,773)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,535)	(4,535)		(4,681)	(4,681)
01-5200	WORKERS COMPENSATION				(738)	(2,420)		(747)	(2,612)
01-5300	RETIREMENT				48,563	48,563		49,872	49,872
01-5430	LABOR RELATIONS ASSESSMENT			2,119	1,863	2,059	2,119	1,863	2,059
01-5500	GROUP INSURANCE				94,656	94,656		75,072	75,072
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,379)	(15,379)		(18,180)	(18,180)
01-5800	UNEMPLOYMENT COMPENSATION				641	895		1,329	1,855
01-5840	MEDICARE				(66)	(66)		(68)	(68)
TOTAL PERSONNEL SERVICES				2,119	125,005	123,773	2,119	104,460	103,317
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(125,005)	(123,773)		(229,465)	(227,090)
TOTAL RESERVE					(125,005)	(123,773)		(229,465)	(227,090)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				2,119			2,119	(125,005)	(123,773)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3512	USDA APHIS AGREEMENTS			28,561			30,324		
00-4265	UC DAVIS - WPDN			4,268			4,531		
TOTAL REVENUE				32,829			34,855		
TOTAL SALARIES FILLED POSITIONS				41,725			43,354		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				41,725			43,354		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			41,725			43,354		
01-5170	SEASONAL			(29,417)			(29,443)		
01-5200	WORKERS COMPENSATION			1,338			1,400		
01-5300	RETIREMENT			7,302			7,587		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,327			1,379		
01-5840	MEDICARE			605			629		
TOTAL PERSONNEL SERVICES				32,253			34,279		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E300				32,829			34,855		
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								1,498,247
00-3740	BUSINESS ENTERPRISE PROG FEE					880,000			880,000
00-3741	PESTICIDE REGISTRATION FEE					618,247			618,247
TOTAL REVENUE						1,498,247			2,996,494
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					1,498,247			2,996,494
TOTAL RESERVE						1,498,247			2,996,494
TOTAL E350						1,498,247			2,996,494
E360 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,135)	(7,135)
TOTAL REVENUE								(7,135)	(7,135)
EXPENDITURES									
17	**NOXIOUS WEED CONTROL**								

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7301	MEMBERSHIP DUES				4,500	4,500		4,500	4,500
TOTAL NOXIOUS WEED CONTROL					4,500	4,500		4,500	4,500
19	**OTHER SEED CERTIFICATION**								
19-7980	OPERATING LEASE PAYMENTS				1,974	1,974		1,974	1,974
TOTAL OTHER SEED CERTIFICATION					1,974	1,974		1,974	1,974
21	**NURSERY PROGRAM**								
21-7980	OPERATING LEASE PAYMENTS				661	661		661	661
TOTAL NURSERY PROGRAM					661	661		661	661
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,135)	(7,135)		(14,270)	(14,270)
TOTAL RESERVE					(7,135)	(7,135)		(14,270)	(14,270)
TOTAL E360								(7,135)	(7,135)
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							94,763	94,547
TOTAL REVENUE								94,763	94,547
TOTAL SALARIES VACANT POSITIONS					(64,415)	(64,415)		(67,296)	(67,296)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(64,415)	(64,415)		(67,296)	(67,296)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(64,415)	(64,415)		(67,296)	(67,296)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,265)	(1,217)		(1,399)	(1,343)
01-5300	RETIREMENT				(12,400)	(12,400)		(12,954)	(12,954)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,668)	(1,668)		(1,682)	(1,682)
01-5800	UNEMPLOYMENT COMPENSATION				(16)	(22)		(34)	(47)
01-5840	MEDICARE				(934)	(934)		(975)	(975)
TOTAL PERSONNEL SERVICES					(93,052)	(92,969)		(96,118)	(96,034)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
11	**SHIPPING POINT INSPECTION**								
11-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)		(230)	(187)
11-7547	EITS BUSINESS PRODUCTIVITY SUITE				(691)	(578)		(691)	(578)
TOTAL SHIPPING POINT INSPECTION					(921)	(765)		(921)	(765)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				94,763	94,547		192,569	192,155
TOTAL RESERVE					94,763	94,547		192,569	192,155
TOTAL E680								94,763	94,547

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3742	FERTILIZER TONNAGE REG FEE			135,259	135,259				
TOTAL REVENUE				135,259	135,259				
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			135,259	135,259				
TOTAL EQUIPMENT				135,259	135,259				
TOTAL E710				135,259	135,259				
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3741	PESTICIDE REGISTRATION FEE						719,145	719,145	
TOTAL REVENUE							719,145	719,145	
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000						719,145	719,145	
TOTAL EQUIPMENT							719,145	719,145	
TOTAL E711							719,145	719,145	
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-3742	FERTILIZER TONNAGE REG FEE						119,593	119,593	
TOTAL REVENUE							119,593	119,593	
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000						119,593	119,593	

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT							119,593	119,593	
TOTAL E712							119,593	119,593	
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-3742	FERTILIZER TONNAGE REG FEE						55,876	55,876	
TOTAL REVENUE							55,876	55,876	
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000						55,876	55,876	
TOTAL EQUIPMENT							55,876	55,876	
TOTAL E713							55,876	55,876	
E900 TRANSFERS FROM PLANT PEST CTRL TO AGRI ENFORCEMENT									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS			268,936	251,758	251,426	268,936	254,628	254,300
00-3506	USDA FOREST SERVICE 10.724			75,000	92,280	92,190	75,000	93,374	93,310
00-3510	FDA PRODUCE SAFETY			310,886	302,922	301,457	310,886	308,083	306,636
00-3512	USDA APHIS AGREEMENTS			566,536	620,508	615,584	580,841	626,320	621,723
00-4201	REIMBURSEMENT			13,040	16,610	16,610	13,040	1,041	1,041
00-4265	UC DAVIS - WPDN			35,000	41,902	41,422	35,000	43,012	42,513
TOTAL REVENUE				1,269,398	1,325,980	1,318,689	1,283,703	1,326,458	1,319,523
TOTAL SALARIES FILLED POSITIONS				198,489	197,780	197,780	204,076	203,337	203,337
TOTAL FILLED FTE				3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES VACANT POSITIONS				123,442	123,442	123,442	128,830	128,830	128,830
TOTAL VACANT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				321,931	321,222	321,222	332,906	332,167	332,167

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				5.51	5.51	5.51	5.51	5.51	5.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			321,931	321,222	321,222	332,906	332,167	332,167
01-5170	SEASONAL			192,191	255,815	255,815	192,191	256,043	256,043
01-5200	WORKERS COMPENSATION			7,837	7,727	7,488	8,387	8,252	7,922
01-5300	RETIREMENT			64,598	70,743	70,743	66,870	73,232	73,232
01-5400	PERSONNEL ASSESSMENT			1,086	1,957	1,771	1,086	1,957	1,771
01-5420	COLLECTIVE BARGAINING ASSESSMENT			30			30		
01-5430	LABOR RELATIONS ASSESSMENT			398			398		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			1,764	2,842	2,842	1,764	2,842	2,842
01-5500	GROUP INSURANCE			54,648	71,352	71,352	54,648	67,896	67,896
01-5700	PAYROLL ASSESSMENT			203	591	552	203	591	552
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,238	8,321	8,321	10,586	8,303	8,303
01-5800	UNEMPLOYMENT COMPENSATION				80	111		166	232
01-5810	OVERTIME PAY				1			1	
01-5840	MEDICARE			4,667	4,657	4,657	4,827	4,815	4,815
01-5930	LONGEVITY PAY				1,350	1,350		1,500	1,500
TOTAL PERSONNEL SERVICES				659,591	746,658	746,224	673,896	757,765	757,275
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			84	84	84	84	84	84
04-7030	FREIGHT CHARGES			78	78	78	78	78	78
04-7045	STATE PRINTING CHARGES				1	1		1	1
04-7050	EMPLOYEE BOND INSURANCE			15	15	21	15	15	21
04-7054	AG TORT CLAIM ASSESSMENT			642	446	755	642	445	755
04-7180	MED/DENT SVCS - NON-CONTRACT			60	60	60	60	60	60
04-7280	OUTSIDE POSTAGE			9	9	9	9	9	9
04-7291	CELL PHONE/PAGER CHARGES			509	509	509	509	509	509
04-7390	CREDIT CARD DISCOUNT FEES			89	89	89	89	89	89
TOTAL OPERATING				1,486	1,291	1,606	1,486	1,290	1,606

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**SHIPPING POINT INSPECTION**								
11-6100	PER DIEM OUT-OF-STATE			14,420	14,420	14,420	14,420	14,420	14,420
11-6150	COMM AIR TRANS OUT-OF-STATE			4,367	4,367	4,367	4,367	4,367	4,367
11-6200	PER DIEM IN-STATE			2,320	2,320	2,320	2,320	2,320	2,320
11-6215	NON-FS VEHICLE RENTAL IN-STATE			2,271	2,271	2,271	2,271	2,271	2,271
11-6250	COMM AIR TRANS IN-STATE			557	557	557	557	557	557
11-7020	OPERATING SUPPLIES			442	442	442	442	442	442
11-7052	VEHICLE COMP & COLLISION INS			160			160		
11-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
11-8795	GRANTS			70,745	70,745	70,745	70,745	70,745	70,745
TOTAL SHIPPING POINT INSPECTION				95,625	95,122	95,122	95,625	95,122	95,122
12	**GLOBAL TRADE AND MARKETING**								
12-7020	OPERATING SUPPLIES			36,865	16,610	16,610	36,865	1,041	1,041
TOTAL GLOBAL TRADE AND MARKETING				36,865	16,610	16,610	36,865	1,041	1,041
18	**HEMP PROGRAM**								
18-6200	PER DIEM IN-STATE			52,227	52,227	52,227	52,227	52,227	52,227
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			11,253	10,272	5,016	11,253	10,272	5,016
18-6230	PUBLIC TRANSPORTATION IN-STATE			1,189	1,189	1,189	1,189	1,189	1,189
18-6240	PERSONAL VEHICLE IN-STATE			1,908	1,908	1,908	1,908	1,908	1,908
18-6250	COMM AIR TRANS IN-STATE			7,999	7,999	7,999	7,999	7,999	7,999
18-7000	OPERATING			17,591	1	1	17,591	1	
18-7020	OPERATING SUPPLIES			19,996	19,996	19,996	19,996	19,996	19,996
18-7030	FREIGHT CHARGES			1,288	1,288	1,288	1,288	1,288	1,288
18-7045	STATE PRINTING CHARGES			35	35	35	35	35	35
18-7052	VEHICLE COMP & COLLISION INS			2,245	1,648	1,947	2,245	1,648	1,947
18-7059	AG VEHICLE LIABILITY INSURANCE			4,801	5,972	4,644	4,801	5,982	4,644
18-7060	CONTRACTS			2,432	2,432	2,432	2,432	2,432	2,432
18-7061	CONTRACTS - A			18,965			18,965		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,000	1,000	1,000	1,000	1,000	1,000
18-7090	EQUIPMENT REPAIR			729	729	729	729	729	729

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7092	EQUIPMENT REPAIR-B			360	360	360	360	360	360
18-7120	ADVERTISING & PUBLIC RELATIONS			6,973	6,973	6,973	6,973	6,973	6,973
18-7140	MAINTENANCE OF BLDGS AND GRDS			119	119	119	119	119	119
18-7150	MOTOR POOL FLEET MAINTENANCE			114	114	114	114	114	114
18-7151	OUTSIDE MAINTENANCE OF VEHICLE			738	738	738	738	738	738
18-7152	DIESEL FUEL			1,445	1,445	1,445	1,445	1,445	1,445
18-7153	GASOLINE			6,326	6,326	6,326	6,326	6,326	6,326
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS			2,528	2,528	2,528	2,528	2,528	2,528
18-7280	OUTSIDE POSTAGE			106	106	106	106	106	106
18-7285	POSTAGE - STATE MAILROOM			86	86	86	86	86	86
18-7289	EITS PHONE LINE AND VOICEMAIL			675	459	374	675	459	374
18-7291	CELL PHONE/PAGER CHARGES			9,323	9,323	9,323	9,323	9,323	9,323
18-7300	DUES AND REGISTRATIONS			479	485	485	479	485	485
18-7301	MEMBERSHIP DUES			390	100	100	390	100	100
18-7302	REGISTRATION FEES			395	395	395	395	395	395
18-7370	PUBLICATIONS AND PERIODICALS			485			485		
18-7430	PROFESSIONAL SERVICES			2,148	525	525	2,148	525	525
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			854	6,913	5,776	854	6,913	5,776
18-7980	OPERATING LEASE PAYMENTS				615	615		615	615
TOTAL HEMP PROGRAM				177,202	144,306	136,799	177,202	144,316	136,798
19	**OTHER SEED CERTIFICATION**								
19-6100	PER DIEM OUT-OF-STATE			10,116	10,116	10,116	10,116	10,116	10,116
19-6120	AUTO MISC OUT-OF-STATE			313	313	313	313	313	313
19-6150	COMM AIR TRANS OUT-OF-STATE			9,000	9,000	9,000	9,000	9,000	9,000
19-6200	PER DIEM IN-STATE			490	490	490	490	490	490
19-6215	NON-FS VEHICLE RENTAL IN-STATE			492	492	492	492	492	492
19-6250	COMM AIR TRANS IN-STATE			427	427	427	427	427	427
19-7000	OPERATING			34,102			34,102		
19-7020	OPERATING SUPPLIES			796	796	796	796	796	796
19-7153	GASOLINE			47	47	47	47	47	47
19-7289	EITS PHONE LINE AND VOICEMAIL			451	230	187	451	230	187

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7291	CELL PHONE/PAGER CHARGES			2,374	2,374	2,374	2,374	2,374	2,374
19-7302	REGISTRATION FEES			2,725	2,725	2,725	2,725	2,725	2,725
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			569	691	578	569	691	578
TOTAL OTHER SEED CERTIFICATION				61,902	27,701	27,545	61,902	27,701	27,545
25	**NDOW FOUNDATION SEED SUBGRANT**								
25-6200	PER DIEM IN-STATE			28	28	28	28	28	28
25-7000	OPERATING			24,528			24,528		
25-7061	CONTRACTS - A			9,277			9,277		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,800	8,640	8,640	1,800	8,640	8,640
25-7302	REGISTRATION FEES				765	765		765	765
25-8795	GRANTS			33,476	33,476	33,476	33,476	33,476	33,476
TOTAL NDOW FOUNDATION SEED SUBGRANT				69,109	42,909	42,909	69,109	42,909	42,909
26	**INFORMATION SERVICES**								
26-7000	OPERATING							1	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,696	3,071	2,924	1,696	2,943	2,908
26-7556	EITS SECURITY ASSESSMENT			596	823	777	596	821	772
TOTAL INFORMATION SERVICES				2,292	3,894	3,701	2,292	3,765	3,680
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,619	1,634	1,634	1,619	1,634	1,634
TOTAL UNIFORMS				1,619	1,634	1,634	1,619	1,634	1,634
31	**UC DAVIS PROGRAM**								
31-6100	PER DIEM OUT-OF-STATE			1,985	1,985	1,985	1,985	1,985	1,985
31-6130	PUBLIC TRANS OUT-OF-STATE			316	316	316	316	316	316
31-6150	COMM AIR TRANS OUT-OF-STATE			1,874	1,874	1,874	1,874	1,874	1,874
31-6200	PER DIEM IN-STATE			1,347	1,347	1,347	1,347	1,347	1,347
31-7000	OPERATING			11,713			11,713		
31-7020	OPERATING SUPPLIES			354	354	354	354	354	354
31-7041	PRINTING AND COPYING - A			106	106	106	106	106	106

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7052	VEHICLE COMP & COLLISION INS			160			160		
31-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
31-7291	CELL PHONE/PAGER CHARGES			444	444	444	444	444	444
31-7302	REGISTRATION FEES			1,470	1,575	1,575	1,470	1,575	1,575
31-7370	PUBLICATIONS AND PERIODICALS				1,445	1,445		1,445	1,445
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			854	1,383	1,155	854	1,383	1,155
TOTAL UC DAVIS PROGRAM				20,966	10,829	10,601	20,966	10,829	10,601
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,061			2,061		
82-7397	COST ALLOCATION - D			140,186	235,026	235,938	140,186	240,086	241,312
TOTAL DEPARTMENT COST ALLOCATIONS				142,247	235,026	235,938	142,247	240,086	241,312
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			494			494		
TOTAL PURCHASING ASSESSMENT				494			494		
TOTAL E900				1,269,398	1,325,980	1,318,689	1,283,703	1,326,458	1,319,523
E901 TRANSFERS									
REVENUE									
00-3512	USDA APHIS AGREEMENTS			945			945		
TOTAL REVENUE				945			945		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			140			140		
01-5700	PAYROLL ASSESSMENT			26			26		
TOTAL PERSONNEL SERVICES				166			166		
18	**HEMP PROGRAM**								

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			200			200		
18-7052	VEHICLE COMP & COLLISION INS			12			12		
18-7289	EITS PHONE LINE AND VOICEMAIL			25			25		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			235			235		
TOTAL HEMP PROGRAM				472			472		
19	**OTHER SEED CERTIFICATION**								
19-7289	EITS PHONE LINE AND VOICEMAIL			13			13		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			24			24		
TOTAL OTHER SEED CERTIFICATION				37			37		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			169			169		
26-7556	EITS SECURITY ASSESSMENT			54			54		
TOTAL INFORMATION SERVICES				223			223		
31	**UC DAVIS PROGRAM**								
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			47			47		
TOTAL UC DAVIS PROGRAM				47			47		
TOTAL E901				945			945		
E902 TRANSFERS									
REVENUE									
00-3512	USDA APHIS AGREEMENTS			125,090			128,808		
TOTAL REVENUE				125,090			128,808		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			63,624			63,852		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			228			228		
01-5930	LONGEVITY PAY			1,350			1,500		
TOTAL PERSONNEL SERVICES				64,804			65,182		
11	**SHIPPING POINT INSPECTION**								
11-7052	VEHICLE COMP & COLLISION INS			(160)			(160)		
11-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
TOTAL SHIPPING POINT INSPECTION				(503)			(503)		
18	**HEMP PROGRAM**								
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,989)			(1,989)		
18-7052	VEHICLE COMP & COLLISION INS			(165)			(165)		
18-7059	AG VEHICLE LIABILITY INSURANCE			(686)			(686)		
18-7061	CONTRACTS - A			(18,965)			(18,965)		
18-7289	EITS PHONE LINE AND VOICEMAIL			(227)			(227)		
18-7300	DUES AND REGISTRATIONS			6			6		
18-7301	MEMBERSHIP DUES			(290)			(290)		
18-7370	PUBLICATIONS AND PERIODICALS			(485)			(485)		
18-7430	PROFESSIONAL SERVICES			(1,623)			(1,623)		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,316			3,316		
18-7980	OPERATING LEASE PAYMENTS			615			615		
TOTAL HEMP PROGRAM				(20,493)			(20,493)		
19	**OTHER SEED CERTIFICATION**								
19-7289	EITS PHONE LINE AND VOICEMAIL			(227)			(227)		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			(152)			(152)		
TOTAL OTHER SEED CERTIFICATION				(379)			(379)		
25	**NDOW FOUNDATION SEED SUBGRANT**								
25-7061	CONTRACTS - A			(9,277)			(9,277)		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,840			6,840		
25-7302	REGISTRATION FEES			765			765		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NDOW FOUNDATION SEED SUBGRANT				(1,672)			(1,672)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			15			15		
TOTAL UNIFORMS				15			15		
31	**UC DAVIS PROGRAM**								
31-7052	VEHICLE COMP & COLLISION INS			(160)			(160)		
31-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
31-7302	REGISTRATION FEES			105			105		
31-7370	PUBLICATIONS AND PERIODICALS			1,445			1,445		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			(20)			(20)		
TOTAL UC DAVIS PROGRAM				1,027			1,027		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			314			314		
82-7397	COST ALLOCATION - D			81,977			85,317		
TOTAL DEPARTMENT COST ALLOCATIONS				82,291			85,631		
TOTAL E902				125,090			128,808		
E903 TRANSFERS									
REVENUE									
00-3512	USDA APHIS AGREEMENTS			450			450		
TOTAL REVENUE				450			450		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			450			450		
TOTAL PERSONNEL SERVICES				450			450		

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E903				450			450		
E904 TRANSFERS FROM PLANT PEST CTRL TO AGRI ENFORCEMENT									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS				(3,320)	636		(3,323)	633
00-3506	USDA FOREST SERVICE 10.724				(1,285)	245		(1,286)	244
00-3510	FDA PRODUCE SAFETY				(7,776)	1,770		(7,790)	1,754
00-3512	USDA APHIS AGREEMENTS			28,561	40,419	55,451	30,324	41,657	56,688
00-4265	UC DAVIS - WPDN			4,268	8,467	8,467	4,531	8,657	8,657
TOTAL REVENUE				32,829	36,505	66,569	34,855	37,915	67,976
TOTAL SALARIES FILLED POSITIONS				41,725	41,725	41,725	43,354	43,354	43,354
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				41,725	41,725	41,725	43,354	43,354	43,354
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			41,725	41,725	41,725	43,354	43,354	43,354
01-5170	SEASONAL			(29,417)	(29,417)	(29,417)	(29,443)	(29,443)	(29,443)
01-5200	WORKERS COMPENSATION			1,338	1,325	1,294	1,400	1,378	1,322
01-5300	RETIREMENT			7,302	8,032	8,032	7,587	8,346	8,346
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,327	1,081	1,081	1,379	1,084	1,084
01-5800	UNEMPLOYMENT COMPENSATION				10	15		22	30
01-5840	MEDICARE			605	605	605	629	629	629
TOTAL PERSONNEL SERVICES				32,253	35,715	35,648	34,279	37,148	37,059
04	**OPERATING**								

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC					30,108			30,108
TOTAL DEPARTMENT COST ALLOCATIONS						30,108			30,108
TOTAL E904				32,829	36,505	66,569	34,855	37,915	67,976

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	374,049	2,307,238	1,847,271	1,847,271	1,847,271	1,693,368	1,407,271	1,440,124
00	FEDERAL FUND	622,832	1,804,630	1,804,630	1,804,630	1,804,630	1,804,630	1,804,630	1,804,630
00	INTERAGENCY TRANSFER	167,528	220,154	167,767	227,172	227,172	167,767	230,728	230,728
00	OTHER FUND	3,071,941	3,238,951	3,238,951	3,238,951	3,238,951	3,238,951	3,238,951	3,238,951
TOTAL REVENUE		4,236,350	7,570,973	7,058,619	7,118,024	7,118,024	6,904,716	6,681,580	6,714,433
TOTAL SALARIES FILLED POSITIONS				2,156,401	2,125,533	2,125,533	2,214,748	2,173,946	2,173,946
TOTAL FILLED FTE		27.00	27.00	28.00	27.00	27.00	28.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				423,487	457,190	457,190	436,453	477,282	477,282
TOTAL VACANT FTE		6.00	6.00	6.00	7.00	7.00	6.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				2,579,888	2,582,723	2,582,723	2,651,201	2,651,228	2,651,228
TOTAL FTE		33.00	33.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,557,277	3,028,176	3,568,500	3,668,575	3,668,575	3,659,133	3,757,070	3,757,070
02	OUT-OF-STATE TRAVEL	5,392	10,112	10,112	10,112	10,112	10,112	10,112	10,112
03	IN-STATE TRAVEL	88,382	93,229	93,229	98,400	98,400	93,229	98,400	98,400
04	OPERATING	139,636	136,184	136,184	185,803	180,454	136,184	185,803	180,454
08	FARMER RANCH ASSISTANCE 10.525	165,364							
11	SHIPPING POINT INSPECTION	7,030	10,934	10,934	8,981	8,981	10,934	8,981	8,981
12	GLOBAL TRADE AND MARKETING	1,191							
13	TRANSFER TO BA 4557	53,341	53,869	53,869	106,729	106,729	53,869	107,632	107,632
14	EPA PESTICIDE ENFORCEMENT	78,166	344,509	186,279	159,495	159,495	186,279	159,495	159,495
15	USFS WCL GRANT 10.724		597,102						
16	NV FOUNDATION SEED PROGRAM	3,500	10,309						
17	NOXIOUS WEED CONTROL	24,921	27,513	27,513	27,721	27,721	27,513	27,721	27,721
18	HEMP PROGRAM	9,994	38,727	38,727	39,957	39,957	38,727	39,957	39,957
19	OTHER SEED CERTIFICATION	19,602	19,722	19,722	20,469	20,469	19,722	20,469	20,469
20	BLM NATIVE SEED	418	37,378	50,815	50,515	50,515	50,815	50,515	50,515
21	NURSERY PROGRAM	5,236	12,411	12,411	10,492	10,492	12,411	10,492	10,492
22	PESTICIDE DISPOSAL FUND	21,040	65,250	65,250	65,250	65,250	65,250	65,250	65,250
23	PESTICIDE CONTAMINATION PROGRAM	12,500	19,441	19,441	20,691	20,691	19,441	20,691	20,691

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24	PEST CONTROL OPERATOR (PCO)	14,710	16,345	16,345	18,629	18,629	16,345	18,629	18,629
25	NDOW FOUNDATION SEED SUBGRANT	22	52,387		52,387	52,387		48,739	48,739
26	INFORMATION SERVICES	103,232	125,147	125,147	82,471	82,471	125,147	82,471	82,471
27	GREAT BASIN NATIVE SEED COLLECTION	2,905	94,184						
28	WEED FREE FORAGE CERTIFICATION	2,788	3,265	3,265	3,494	3,494	3,265	3,494	3,494
29	UNIFORMS	419	3,852	3,852	3,898	3,898	3,852	3,898	3,898
82	DEPARTMENT COST ALLOCATIONS	917,362	921,734	921,734	1,074,762	1,047,258	921,734	1,096,267	1,070,119
86	RESERVE		1,779,501	1,625,598	1,407,271	1,407,271	1,381,062	863,572	863,572
87	PURCHASING ASSESSMENT	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922
90	FEDERAL RESERVE		67,770	67,770		32,853	67,770		64,350
TOTAL EXPENDITURES		4,236,350	7,570,973	7,058,619	7,118,024	7,118,024	6,904,716	6,681,580	6,714,433
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(173,088)	(138,780)
00	OTHER FUND			172,629			187,975		
TOTAL REVENUE				172,629			187,975	(173,088)	(138,780)
EXPENDITURES									
01	PERSONNEL SERVICES			93,847	132,780	130,155	95,000	112,235	109,699
03	IN-STATE TRAVEL			8,245	24,435	(2,480)	8,245	24,435	(2,480)
04	OPERATING			47,586	(1,102)	75	47,586	(1,108)	75
11	SHIPPING POINT INSPECTION			(1,915)	399	157	(1,915)	400	157
14	EPA PESTICIDE ENFORCEMENT			(26,648)	1,089	363	(26,648)	1,091	363
17	NOXIOUS WEED CONTROL			4,877	1,514	688	4,877	1,515	688
18	HEMP PROGRAM			1,302	561	247	1,302	561	247
19	OTHER SEED CERTIFICATION			2,817	835	408	2,817	835	408
20	BLM NATIVE SEED			(300)			(300)		
21	NURSERY PROGRAM			(1,233)	393	194	(1,233)	394	194
23	PESTICIDE CONTAMINATION PROGRAM			1,250			1,250		
24	PEST CONTROL OPERATOR (PCO)			2,502	2,299	1,075	2,502	2,302	1,075
26	INFORMATION SERVICES			(41,135)	11,807	9,820	(41,135)	11,009	9,690

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	WEED FREE FORAGE CERTIFICATION			229			229		
29	UNIFORMS			46			46		
82	DEPARTMENT COST ALLOCATIONS			81,159			95,352		
86	RESERVE				(173,088)	(138,780)		(324,835)	(256,974)
87	PURCHASING ASSESSMENT				(1,922)	(1,922)		(1,922)	(1,922)
TOTAL EXPENDITURES				172,629			187,975	(173,088)	(138,780)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							87,628	1,585,659
00	FEDERAL FUND			1,404,965	1,295,506	1,318,759	1,426,514	1,311,663	1,335,288
00	OTHER FUND			191,835	202,238	1,564,746	951,716	947,324	1,550,458
TOTAL REVENUE				1,596,800	1,497,744	2,883,505	2,378,230	2,346,615	4,471,405
TOTAL SALARIES FILLED POSITIONS				281,939	239,505	239,505	290,784	246,691	246,691
TOTAL FILLED FTE				5.51	4.51	4.51	5.51	4.51	4.51
TOTAL SALARIES VACANT POSITIONS				123,442	59,027	59,027	128,830	61,534	61,534
TOTAL VACANT FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				405,381	298,532	298,532	419,614	308,225	308,225
TOTAL FTE				7.51	5.51	5.51	7.51	5.51	5.51
EXPENDITURES									
01	PERSONNEL SERVICES			789,517	689,321	688,903	808,252	698,795	698,300
04	OPERATING			1,724	1,291	1,606	1,724	1,290	1,606
05	EQUIPMENT			135,259	135,259		894,614	894,614	
11	SHIPPING POINT INSPECTION			95,122	94,201	94,357	95,122	94,201	94,357
12	GLOBAL TRADE AND MARKETING			36,865	16,610	16,610	36,865	1,041	1,041
17	NOXIOUS WEED CONTROL				4,500	4,500		4,500	4,500
18	HEMP PROGRAM			157,181	144,306	136,799	157,181	144,316	136,798
19	OTHER SEED CERTIFICATION			61,560	29,675	29,519	61,560	29,675	29,519
21	NURSERY PROGRAM				661	661		661	661
25	NDOW FOUNDATION SEED SUBGRANT			67,437	42,909	42,909	67,437	42,909	42,909

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			3,429	3,894	3,701	3,429	3,765	3,680
29	UNIFORMS			1,634	1,634	1,634	1,634	1,634	1,634
31	UC DAVIS PROGRAM			22,040	10,829	10,601	22,040	10,829	10,601
82	DEPARTMENT COST ALLOCATIONS			224,538	235,026	266,046	227,878	240,086	271,420
86	RESERVE				87,628	1,585,659		178,299	3,174,379
87	PURCHASING ASSESSMENT			494			494		
TOTAL EXPENDITURES				1,596,800	1,497,744	2,883,505	2,378,230	2,346,615	4,471,405
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	374,049	2,307,238	1,847,271	1,847,271	1,847,271	1,693,368	1,321,811	2,887,003
00	FEDERAL FUND	622,832	1,804,630	3,209,595	3,100,136	3,123,389	3,231,144	3,116,293	3,139,918
00	INTERAGENCY TRANSFER	167,528	220,154	167,767	227,172	227,172	167,767	230,728	230,728
00	OTHER FUND	3,071,941	3,238,951	3,603,415	3,441,189	4,803,697	4,378,642	4,186,275	4,789,409
TOTAL BUDGET REVENUE		4,236,350	7,570,973	8,828,048	8,615,768	10,001,529	9,470,921	8,855,107	11,047,058
TOTAL POSITIONS				2,985,269	2,881,255	2,881,255	3,070,815	2,959,453	2,959,453
TOTAL FTE		33.00	33.00	41.51	39.51	39.51	41.51	39.51	39.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,557,277	3,028,176	4,451,864	4,490,676	4,487,633	4,562,385	4,568,100	4,565,069
02	OUT-OF-STATE TRAVEL	5,392	10,112	10,112	10,112	10,112	10,112	10,112	10,112
03	IN-STATE TRAVEL	88,382	93,229	101,474	122,835	95,920	101,474	122,835	95,920
04	OPERATING	139,636	136,184	185,494	185,992	182,135	185,494	185,985	182,135
05	EQUIPMENT			135,259	135,259		894,614	894,614	
08	FARMER RANCH ASSISTANCE 10.525	165,364							
11	SHIPPING POINT INSPECTION	7,030	10,934	104,141	103,581	103,495	104,141	103,582	103,495
12	GLOBAL TRADE AND MARKETING	1,191		36,865	16,610	16,610	36,865	1,041	1,041
13	TRANSFER TO BA 4557	53,341	53,869	53,869	106,729	106,729	53,869	107,632	107,632
14	EPA PESTICIDE ENFORCEMENT	78,166	344,509	159,631	160,584	159,858	159,631	160,586	159,858
15	USFS WCL GRANT 10.724		597,102						
16	NV FOUNDATION SEED PROGRAM	3,500	10,309						
17	NOXIOUS WEED CONTROL	24,921	27,513	32,390	33,735	32,909	32,390	33,736	32,909

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
18	HEMP PROGRAM	9,994	38,727	197,210	184,824	177,003	197,210	184,834	177,002
19	OTHER SEED CERTIFICATION	19,602	19,722	84,099	50,979	50,396	84,099	50,979	50,396
20	BLM NATIVE SEED	418	37,378	50,515	50,515	50,515	50,515	50,515	50,515
21	NURSERY PROGRAM	5,236	12,411	11,178	11,546	11,347	11,178	11,547	11,347
22	PESTICIDE DISPOSAL FUND	21,040	65,250	65,250	65,250	65,250	65,250	65,250	65,250
23	PESTICIDE CONTAMINATION PROGRAM	12,500	19,441	20,691	20,691	20,691	20,691	20,691	20,691
24	PEST CONTROL OPERATOR (PCO)	14,710	16,345	18,847	20,928	19,704	18,847	20,931	19,704
25	NDOW FOUNDATION SEED SUBGRANT	22	52,387	67,437	95,296	95,296	67,437	91,648	91,648
26	INFORMATION SERVICES	103,232	125,147	87,441	98,172	95,992	87,441	97,245	95,841
27	GREAT BASIN NATIVE SEED COLLECTION	2,905	94,184						
28	WEED FREE FORAGE CERTIFICATION	2,788	3,265	3,494	3,494	3,494	3,494	3,494	3,494
29	UNIFORMS	419	3,852	5,532	5,532	5,532	5,532	5,532	5,532
31	UC DAVIS PROGRAM			22,040	10,829	10,601	22,040	10,829	10,601
82	DEPARTMENT COST ALLOCATIONS	917,362	921,734	1,227,431	1,309,788	1,313,304	1,244,964	1,336,353	1,341,539
86	RESERVE		1,779,501	1,625,598	1,321,811	2,854,150	1,381,062	717,036	3,780,977
87	PURCHASING ASSESSMENT	1,922	1,922	2,416			2,416		
90	FEDERAL RESERVE		67,770	67,770		32,853	67,770		64,350
TOTAL BUDGET EXPENDITURES		4,236,350	7,570,973	8,828,048	8,615,768	10,001,529	9,470,921	8,855,107	11,047,058

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	523,842	533,695	589,283	621,534	627,410	595,804	630,479	636,513
00-2510	REVERSIONS	(32,352)							
00-4669	TRANS FROM OTHER B/A SAME FUND	41,668	44,491	52,313	56,649	56,649	54,426	59,033	59,033
TOTAL REVENUE		533,158	578,186	641,596	678,183	684,059	650,230	689,512	695,546
TOTAL SALARIES FILLED POSITIONS				327,249	324,895	324,895	334,318	331,964	331,964
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				327,249	324,895	324,895	334,318	331,964	331,964
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	244,659	279,480	327,249	327,249	327,249	334,318	334,318	334,318
01-5200	WORKERS COMPENSATION	4,744	5,525	5,472	5,472	5,472	5,472	5,472	5,472
01-5300	RETIREMENT	68,479	70,977	84,704	84,704	84,704	85,942	85,942	85,942
01-5400	PERSONNEL ASSESSMENT	785	788	788	788	788	788	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	18	18	19	19	18	19	19
01-5430	LABOR RELATIONS ASSESSMENT	213	114	114			114		
01-5500	GROUP INSURANCE	28,293	36,432	36,432	36,432	36,432	36,432	36,432	36,432
01-5700	PAYROLL ASSESSMENT	145	147	147	147	147	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,609	8,887	10,406	10,406	10,406	10,630	10,630	10,630
01-5800	UNEMPLOYMENT COMPENSATION	144							
01-5820	HOLIDAY PAY	296							
01-5830	COMP TIME PAYOFF	1,965							
01-5840	MEDICARE	2,344	3,052	3,501	3,501	3,501	3,604	3,604	3,604
01-5930	LONGEVITY PAY	3,212			3,900	3,900		4,050	4,050
TOTAL PERSONNEL SERVICES		362,906	405,420	468,831	472,618	472,618	477,465	481,402	481,402
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		450	450	450	450	450	450	450
TOTAL OUT-OF-STATE TRAVEL			450	450	450	450	450	450	450

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	363	381	381	381	381	381	381	381
03-6210	FS DAILY RENTAL IN-STATE		299	299	299	299	299	299	299
TOTAL IN-STATE TRAVEL		363	680	680	680	680	680	680	680
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	103	14	14	14	14	14	14	14
04-7021	OPERATING SUPPLIES-A		150	150	150	150	150	150	150
04-7044	PRINTING AND COPYING - C		288	288	288	288	288	288	288
04-7045	STATE PRINTING CHARGES	84							
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7052	VEHICLE COMP & COLLISION INS				173	173		173	173
04-7054	AG TORT CLAIM ASSESSMENT	466	466	466	466	466	466	466	466
04-7059	AG VEHICLE LIABILITY INSURANCE				343	343		343	343
04-7140	MAINTENANCE OF BLDGS AND GRDS	39							
04-7285	POSTAGE - STATE MAILROOM		3	3	3	3	3	3	3
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	5,349	10,990	5,934	5,349	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	1,567	896	896	1,791	1,791	896	1,791	1,791
04-7291	CELL PHONE/PAGER CHARGES	1,329	407	407	1,283	1,283	407	1,283	1,283
04-7296	EITS LONG DISTANCE CHARGES		75	75	75	75	75	75	75
04-7301	MEMBERSHIP DUES	399	1,080	1,080	826	826	1,080	841	841
04-7302	REGISTRATION FEES	185	235	235	245	245	235	245	245
04-7980	OPERATING LEASE PAYMENTS		761	761			761		
04-9386	OTHER PAYMENTS/REIMBURSEMENTS		19	19	19	19	19	19	19
TOTAL OPERATING		10,117	10,339	10,339	11,036	16,677	10,339	11,051	16,692
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,668	1,668	1,668	1,668	1,668	1,668	1,668
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	434	433	433	433	433	433	433	433
TOTAL INFORMATION SERVICES		2,919	3,333	3,332	3,332	3,332	3,332	3,332	3,332

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		827	827	827	827	827	827	827
TOTAL UNIFORMS			827	827	827	827	827	827	827
80	**TRANSFER TO REGISTRATION AND ENFORCEMENT**								
80-9100	TRANS TO AGRICULTURE	53,628	53,628	53,628	68,403	68,403	53,628	68,403	68,403
TOTAL TRANSFER TO REGISTRATION AND ENFORCEMENT		53,628	53,628	53,628	68,403	68,403	53,628	68,403	68,403
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,687	1,687	1,687	3,269	3,048	1,687	3,269	3,048
82-7397	COST ALLOCATION - D	101,483	101,767	101,767	117,513	117,969	101,767	120,043	120,657
TOTAL DEPARTMENT COST ALLOCATIONS		103,170	103,454	103,454	120,782	121,017	103,454	123,312	123,705
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	55	55	55	55	55	55	55	55
TOTAL PURCHASING ASSESSMENT		55	55	55	55	55	55	55	55
TOTAL B000		533,158	578,186	641,596	678,183	684,059	650,230	689,512	695,546
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			479	3,028	2,194	479	2,935	2,161
00-4669	TRANS FROM OTHER B/A SAME FUND				115	(9)		115	9
TOTAL REVENUE				479	3,143	2,185	479	3,050	2,170
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102	633	497	102	633	497
01-5700	PAYROLL ASSESSMENT			19	282	254	19	282	254
TOTAL PERSONNEL SERVICES				121	915	751	121	915	751

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-7289	EITS PHONE LINE AND VOICEMAIL			101	46	(296)	101	46	(296)
TOTAL OPERATING				102	23	(176)	102	23	(176)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			39	165	131	39	164	128
TOTAL INFORMATION SERVICES				256	2,260	1,665	256	2,167	1,650
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(55)	(55)		(55)	(55)
TOTAL PURCHASING ASSESSMENT					(55)	(55)		(55)	(55)
TOTAL M100				479	3,143	2,185	479	3,050	2,170
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			11,790			13,625		
TOTAL REVENUE				11,790			13,625		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(5)			(5)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			3,900			4,050		
TOTAL PERSONNEL SERVICES				3,781			3,931		

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			173			173		
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-7286	MAIL STOP-STATE MAILROM			(2,845)			(2,845)		
04-7289	EITS PHONE LINE AND VOICEMAIL			895			895		
04-7291	CELL PHONE/PAGER CHARGES			876			876		
04-7301	MEMBERSHIP DUES			(254)			(239)		
04-7302	REGISTRATION FEES			10			10		
04-7980	OPERATING LEASE PAYMENTS			(761)			(761)		
TOTAL OPERATING				(1,563)			(1,548)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			257			257		
82-7397	COST ALLOCATION - D			9,315			10,985		
TOTAL DEPARTMENT COST ALLOCATIONS				9,572			11,242		
TOTAL M150				11,790			13,625		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			129	12,487	12,351	129	10,346	10,242
00-4669	TRANS FROM OTHER B/A SAME FUND				1,899	1,881		1,606	1,592
TOTAL REVENUE				129	14,386	14,232	129	11,952	11,834
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,354)	(2,354)		(2,354)	(2,354)
01-5200	WORKERS COMPENSATION				(88)	(304)		(88)	(304)
01-5300	RETIREMENT				7,434	7,434		7,557	7,557
01-5430	LABOR RELATIONS ASSESSMENT			129	186	217	129	186	217
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,992)	(1,992)		(2,330)	(2,330)
01-5800	UNEMPLOYMENT COMPENSATION				81	112		166	233
01-5840	MEDICARE				(17)	(17)		(17)	(17)
TOTAL PERSONNEL SERVICES				129	14,386	14,232	129	11,952	11,834
TOTAL M300				129	14,386	14,232	129	11,952	11,834

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	523,842	533,695	589,283	621,534	627,410	595,804	630,479	636,513
00	INTERAGENCY TRANSFER	41,668	44,491	52,313	56,649	56,649	54,426	59,033	59,033
00	REVERSIONS	(32,352)							
TOTAL REVENUE		533,158	578,186	641,596	678,183	684,059	650,230	689,512	695,546
TOTAL SALARIES FILLED POSITIONS				327,249	324,895	324,895	334,318	331,964	331,964
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				327,249	324,895	324,895	334,318	331,964	331,964
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	362,906	405,420	468,831	472,618	472,618	477,465	481,402	481,402
02	OUT-OF-STATE TRAVEL		450	450	450	450	450	450	450
03	IN-STATE TRAVEL	363	680	680	680	680	680	680	680
04	OPERATING	10,117	10,339	10,339	11,036	16,677	10,339	11,051	16,692
26	INFORMATION SERVICES	2,919	3,333	3,332	3,332	3,332	3,332	3,332	3,332
29	UNIFORMS		827	827	827	827	827	827	827
80	TRANSFER TO REGISTRATION AND ENFORCEMENT	53,628	53,628	53,628	68,403	68,403	53,628	68,403	68,403
82	DEPARTMENT COST ALLOCATIONS	103,170	103,454	103,454	120,782	121,017	103,454	123,312	123,705
87	PURCHASING ASSESSMENT	55	55	55	55	55	55	55	55
TOTAL EXPENDITURES		533,158	578,186	641,596	678,183	684,059	650,230	689,512	695,546
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			608	15,515	14,545	608	13,281	12,403
00	INTERAGENCY TRANSFER			11,790	2,014	1,872	13,625	1,721	1,601
TOTAL REVENUE				12,398	17,529	16,417	14,233	15,002	14,004
EXPENDITURES									
01	PERSONNEL SERVICES			4,031	15,301	14,983	4,181	12,867	12,585
04	OPERATING			(1,461)	23	(176)	(1,446)	23	(176)

Budget Account: 4540 AGRI - PLANT HEALTH & QUARANTINE SERVICES

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			256	2,260	1,665	256	2,167	1,650
82	DEPARTMENT COST ALLOCATIONS			9,572			11,242		
87	PURCHASING ASSESSMENT				(55)	(55)		(55)	(55)
TOTAL EXPENDITURES				12,398	17,529	16,417	14,233	15,002	14,004
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	523,842	533,695	589,891	637,049	641,955	596,412	643,760	648,916
00	INTERAGENCY TRANSFER	41,668	44,491	64,103	58,663	58,521	68,051	60,754	60,634
00	REVERSIONS	(32,352)							
TOTAL BUDGET REVENUE		533,158	578,186	653,994	695,712	700,476	664,463	704,514	709,550
TOTAL POSITIONS				327,249	324,895	324,895	334,318	331,964	331,964
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	362,906	405,420	472,862	487,919	487,601	481,646	494,269	493,987
02	OUT-OF-STATE TRAVEL		450	450	450	450	450	450	450
03	IN-STATE TRAVEL	363	680	680	680	680	680	680	680
04	OPERATING	10,117	10,339	8,878	11,059	16,501	8,893	11,074	16,516
26	INFORMATION SERVICES	2,919	3,333	3,588	5,592	4,997	3,588	5,499	4,982
29	UNIFORMS		827	827	827	827	827	827	827
80	TRANSFER TO REGISTRATION AND ENFORCEMENT	53,628	53,628	53,628	68,403	68,403	53,628	68,403	68,403
82	DEPARTMENT COST ALLOCATIONS	103,170	103,454	113,026	120,782	121,017	114,696	123,312	123,705
87	PURCHASING ASSESSMENT	55	55	55			55		
TOTAL BUDGET EXPENDITURES		533,158	578,186	653,994	695,712	700,476	664,463	704,514	709,550

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	54,256							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	85,606							
00-3500	USDA AMS-FNS AGREEMENTS	278,695	220,708	268,936	249,162	249,162	268,936	253,106	253,106
00-3506	USDA USF AGREEMENTS	26,266	99,978	75,000	91,527	91,527	75,000	92,594	92,594
00-3510	FDA PRODUCE SAFETY	18,088	287,868	310,886	295,687	295,687	310,886	302,471	302,471
00-3512	USDA APHIS AGREEMENTS	426,114	520,726	566,536	604,267	605,179	580,841	611,245	612,471
00-4201	REIMBURSEMENT	1,460	36,865	13,058	16,610	16,610	13,058	1,041	1,041
00-4265	UC DAVIS - WPDN	28,766	37,715	35,000	40,354	40,354	35,000	41,324	41,324
TOTAL REVENUE		919,251	1,203,860	1,269,416	1,297,607	1,298,519	1,283,721	1,301,781	1,303,007
TOTAL SALARIES FILLED POSITIONS				198,489	197,780	197,780	204,076	203,337	203,337
TOTAL FILLED FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES VACANT POSITIONS				123,442	123,442	123,442	128,830	128,830	128,830
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				321,931	321,222	321,222	332,906	332,167	332,167
TOTAL FTE		5.51	5.51	5.51	5.51	5.51	5.51	5.51	5.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	368,857	275,200	321,931	321,931	321,931	332,906	332,906	332,906
01-5170	SEASONAL		192,191	192,191	255,815	255,815	192,191	256,043	256,043
01-5200	WORKERS COMPENSATION	9,197	7,924	7,837	7,837	7,837	8,387	8,387	8,387
01-5300	RETIREMENT	67,298	54,523	64,598	64,598	64,598	66,870	66,870	66,870
01-5400	PERSONNEL ASSESSMENT	1,080	1,085	1,086	1,086	1,086	1,086	1,086	1,086
01-5420	COLLECTIVE BARGAINING ASSESSMENT	42	48	48			48		
01-5430	LABOR RELATIONS ASSESSMENT	512	398	398			398		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	1,764	1,764	1,764	2,842	2,842	1,764	2,842	2,842
01-5500	GROUP INSURANCE	60,673	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	200	202	203	203	203	203	203	203

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,476	8,751	10,238	10,238	10,238	10,586	10,586	10,586
01-5800	UNEMPLOYMENT COMPENSATION	225							
01-5810	OVERTIME PAY	3,766							
01-5820	HOLIDAY PAY	110							
01-5830	COMP TIME PAYOFF	2,279							
01-5840	MEDICARE	5,371	3,990	4,667	4,667	4,667	4,827	4,827	4,827
01-5930	LONGEVITY PAY	1,050			1,350	1,350		1,500	1,500
TOTAL PERSONNEL SERVICES		533,900	600,724	659,609	725,215	725,215	673,914	739,898	739,898
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		84	84	84	84	84	84	84
04-7030	FREIGHT CHARGES		78	78	78	78	78	78	78
04-7050	EMPLOYEE BOND INSURANCE	15	15	15	15	15	15	15	15
04-7054	AG TORT CLAIM ASSESSMENT	641	642	642	642	642	642	642	642
04-7180	MED/DENT SVCS - NON-CONTRACT		60	60	60	60	60	60	60
04-7280	OUTSIDE POSTAGE		9	9	9	9	9	9	9
04-7291	CELL PHONE/PAGER CHARGES		509	509	509	509	509	509	509
04-7390	CREDIT CARD DISCOUNT FEES		89	89	89	89	89	89	89
TOTAL OPERATING		656	1,486	1,486	1,486	1,486	1,486	1,486	1,486
11	**USDA AMS-FNS**								
11-6100	PER DIEM OUT-OF-STATE		14,420	14,420	14,420	14,420	14,420	14,420	14,420
11-6150	COMM AIR TRANS OUT-OF-STATE		4,367	4,367	4,367	4,367	4,367	4,367	4,367
11-6200	PER DIEM IN-STATE		2,320	2,320	2,320	2,320	2,320	2,320	2,320
11-6215	NON-FS VEHICLE RENTAL IN-STATE		2,271	2,271	2,271	2,271	2,271	2,271	2,271
11-6250	COMM AIR TRANS IN-STATE		557	557	557	557	557	557	557
11-7020	OPERATING SUPPLIES	183	442	442	442	442	442	442	442
11-7052	VEHICLE COMP & COLLISION INS		160	160			160		
11-7059	AG VEHICLE LIABILITY INSURANCE		343	343			343		
11-8647	UNIVERSITY OF NEVADA RENO	13,132							
11-8648	UNIVERSITY OF NEVADA LAS VEGAS	782							
11-8780	AID TO NON-PROFIT ORGS	24,199							

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8795	GRANTS	101,025	70,745	70,745	70,745	70,745	70,745	70,745	70,745
TOTAL USDA AMS-FNS		139,321	95,625	95,625	95,122	95,122	95,625	95,122	95,122
12	**VERTEBRATE PEST CONTROL**								
12-7020	OPERATING SUPPLIES	27,828	36,865	36,865	16,610	16,610	36,865	1,041	1,041
12-7153	GASOLINE	617							
12-7290	PHONE, FAX, COMMUNICATION LINE	598							
12-7340	INSPECTIONS & CERTIFICATIONS	210							
12-7390	CREDIT CARD DISCOUNT FEES	208							
TOTAL VERTEBRATE PEST CONTROL		29,461	36,865	36,865	16,610	16,610	36,865	1,041	1,041
18	**USDA APHIS**								
18-6100	PER DIEM OUT-OF-STATE	1,985							
18-6130	PUBLIC TRANS OUT-OF-STATE	25							
18-6140	PERSONAL VEHICLE OUT-OF-STATE	36							
18-6150	COMM AIR TRANS OUT-OF-STATE	1,144							
18-6200	PER DIEM IN-STATE	27,143	52,227	52,227	52,227	52,227	52,227	52,227	52,227
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,244	11,253	11,253	9,264	9,264	11,253	9,264	9,264
18-6220	AUTO MISC - IN-STATE	30							
18-6230	PUBLIC TRANSPORTATION IN-STATE		1,189	1,189	1,189	1,189	1,189	1,189	1,189
18-6240	PERSONAL VEHICLE IN-STATE	24	1,908	1,908	1,908	1,908	1,908	1,908	1,908
18-6250	COMM AIR TRANS IN-STATE	3,655	7,999	7,999	7,999	7,999	7,999	7,999	7,999
18-7000	OPERATING		17,591	17,591			17,591		
18-7020	OPERATING SUPPLIES	6,618	19,996	19,996	19,996	19,996	19,996	19,996	19,996
18-7030	FREIGHT CHARGES	246	1,288	1,288	1,288	1,288	1,288	1,288	1,288
18-7045	STATE PRINTING CHARGES	67	35	35	35	35	35	35	35
18-7052	VEHICLE COMP & COLLISION INS	1,213	2,245	2,245	2,080	2,080	2,245	2,080	2,080
18-7059	AG VEHICLE LIABILITY INSURANCE	4,104	4,801	4,801	4,115	4,115	4,801	4,115	4,115
18-7060	CONTRACTS	1,224	2,432	2,432	2,432	2,432	2,432	2,432	2,432
18-7061	CONTRACTS - A		18,965	18,965			18,965		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	770	1,000	1,000	1,000	1,000	1,000	1,000	1,000
18-7090	EQUIPMENT REPAIR		729	729	729	729	729	729	729
18-7092	EQUIPMENT REPAIR-B		360	360	360	360	360	360	360

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7120	ADVERTISING & PUBLIC RELATIONS	2,769	6,973	6,973	6,973	6,973	6,973	6,973	6,973
18-7140	MAINTENANCE OF BLDGS AND GRDS		119	119	119	119	119	119	119
18-7150	MOTOR POOL FLEET MAINTENANCE		114	114	114	114	114	114	114
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,059	738	738	738	738	738	738	738
18-7152	DIESEL FUEL	4,360	1,445	1,445	1,445	1,445	1,445	1,445	1,445
18-7153	GASOLINE	9,653	6,326	6,326	6,326	6,326	6,326	6,326	6,326
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS		2,528	2,528	2,528	2,528	2,528	2,528	2,528
18-7230	MINOR IMPRV-BLGS/FIXTRS	2,218							
18-7280	OUTSIDE POSTAGE	325	106	106	106	106	106	106	106
18-7285	POSTAGE - STATE MAILROOM	284	86	86	86	86	86	86	86
18-7289	EITS PHONE LINE AND VOICEMAIL	448	675	675	448	448	675	448	448
18-7291	CELL PHONE/PAGER CHARGES	7,159	9,323	9,323	9,323	9,323	9,323	9,323	9,323
18-7300	DUES AND REGISTRATIONS		479	479	485	485	479	485	485
18-7301	MEMBERSHIP DUES	60	390	390	100	100	390	100	100
18-7302	REGISTRATION FEES	1,314	395	395	395	395	395	395	395
18-7370	PUBLICATIONS AND PERIODICALS		485	485			485		
18-7430	PROFESSIONAL SERVICES		2,148	2,148	525	525	2,148	525	525
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,989	854	854	4,170	4,170	854	4,170	4,170
18-7960	RENTALS FOR LAND/EQUIPMENT	1							
18-7980	OPERATING LEASE PAYMENTS	616			615	615		615	615
TOTAL USDA APHIS		88,783	177,202	177,202	139,118	139,118	177,202	139,118	139,118
19	**FDA PRODUCE SAFETY**								
19-6100	PER DIEM OUT-OF-STATE	6,221	10,116	10,116	10,116	10,116	10,116	10,116	10,116
19-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	190							
19-6120	AUTO MISC OUT-OF-STATE	34	313	313	313	313	313	313	313
19-6130	PUBLIC TRANS OUT-OF-STATE	67							
19-6140	PERSONAL VEHICLE OUT-OF-STATE	509							
19-6150	COMM AIR TRANS OUT-OF-STATE	3,166	9,000	9,000	9,000	9,000	9,000	9,000	9,000
19-6200	PER DIEM IN-STATE	414	490	490	490	490	490	490	490
19-6215	NON-FS VEHICLE RENTAL IN-STATE		492	492	492	492	492	492	492
19-6240	PERSONAL VEHICLE IN-STATE	36							

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-6250	COMM AIR TRANS IN-STATE	846	427	427	427	427	427	427	427
19-7000	OPERATING		34,102	34,102			34,102		
19-7020	OPERATING SUPPLIES	939	796	796	796	796	796	796	796
19-7045	STATE PRINTING CHARGES	22							
19-7061	CONTRACTS - A	2,338							
19-7153	GASOLINE		47	47	47	47	47	47	47
19-7289	EITS PHONE LINE AND VOICEMAIL	261	451	451	224	224	451	224	224
19-7291	CELL PHONE/PAGER CHARGES	804	2,374	2,374	2,374	2,374	2,374	2,374	2,374
19-7302	REGISTRATION FEES	1,145	2,725	2,725	2,725	2,725	2,725	2,725	2,725
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	569	569	417	417	569	417	417
TOTAL FDA PRODUCE SAFETY		17,409	61,902	61,902	27,421	27,421	61,902	27,421	27,421
25	**USDA FOREST SERVICE**								
25-6100	PER DIEM OUT-OF-STATE	2,447							
25-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	213							
25-6120	AUTO MISC OUT-OF-STATE	98							
25-6130	PUBLIC TRANS OUT-OF-STATE	83							
25-6140	PERSONAL VEHICLE OUT-OF-STATE	144							
25-6150	COMM AIR TRANS OUT-OF-STATE	2,442							
25-6200	PER DIEM IN-STATE	2,606	28	28	28	28	28	28	28
25-6220	AUTO MISC - IN-STATE	19							
25-6230	PUBLIC TRANSPORTATION IN-STATE	24							
25-6240	PERSONAL VEHICLE IN-STATE	18							
25-6250	COMM AIR TRANS IN-STATE	487							
25-7000	OPERATING		24,528	24,528			24,528		
25-7061	CONTRACTS - A		9,277	9,277			9,277		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,640	1,800	1,800	8,640	8,640	1,800	8,640	8,640
25-7110	NON-STATE OWNED OFFICE RENT	168							
25-7120	ADVERTISING & PUBLIC RELATIONS	2,000							
25-7289	EITS PHONE LINE AND VOICEMAIL	187							
25-7302	REGISTRATION FEES	415			765	765		765	765
25-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	25							

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-8795	GRANTS	46,689	33,476	33,476	33,476	33,476	33,476	33,476	33,476
TOTAL USDA FOREST SERVICE		66,705	69,109	69,109	42,909	42,909	69,109	42,909	42,909
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,700	1,696	1,696	1,696	1,696	1,696	1,696	1,696
26-7556	EITS SECURITY ASSESSMENT	597	596	596	596	596	596	596	596
TOTAL INFORMATION SERVICES		2,297	2,292	2,292	2,292	2,292	2,292	2,292	2,292
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,619	1,619	1,634	1,634	1,619	1,634	1,634
TOTAL UNIFORMS			1,619	1,619	1,634	1,634	1,619	1,634	1,634
31	**UC DAVIS PROGRAM**								
31-6100	PER DIEM OUT-OF-STATE	4,941	1,985	1,985	1,985	1,985	1,985	1,985	1,985
31-6130	PUBLIC TRANS OUT-OF-STATE	118	316	316	316	316	316	316	316
31-6150	COMM AIR TRANS OUT-OF-STATE	1,497	1,874	1,874	1,874	1,874	1,874	1,874	1,874
31-6200	PER DIEM IN-STATE	442	1,347	1,347	1,347	1,347	1,347	1,347	1,347
31-6230	PUBLIC TRANSPORTATION IN-STATE	58							
31-6250	COMM AIR TRANS IN-STATE	191							
31-7000	OPERATING		11,713	11,713			11,713		
31-7020	OPERATING SUPPLIES	6,940	354	354	354	354	354	354	354
31-7041	PRINTING AND COPYING - A	114	106	106	106	106	106	106	106
31-7045	STATE PRINTING CHARGES	22							
31-7052	VEHICLE COMP & COLLISION INS		160	160			160		
31-7059	AG VEHICLE LIABILITY INSURANCE		343	343			343		
31-7291	CELL PHONE/PAGER CHARGES	152	444	444	444	444	444	444	444
31-7302	REGISTRATION FEES	2,294	1,470	1,470	1,575	1,575	1,470	1,575	1,575
31-7370	PUBLICATIONS AND PERIODICALS	1,445			1,445	1,445		1,445	1,445
31-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	854	854	834	834	854	834	834
TOTAL UC DAVIS PROGRAM		19,048	20,966	20,966	10,280	10,280	20,966	10,280	10,280
82	**DEPARTMENT COST ALLOCATIONS**								

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,061	2,061	2,061			2,061		
82-7394	COST ALLOCATION - A	19,116							
82-7397	COST ALLOCATION - D		133,515	140,186	235,026	235,938	140,186	240,086	241,312
TOTAL DEPARTMENT COST ALLOCATIONS		21,177	135,576	142,247	235,026	235,938	142,247	240,086	241,312
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	494	494	494	494	494	494	494	494
TOTAL PURCHASING ASSESSMENT		494	494	494	494	494	494	494	494
TOTAL B000		919,251	1,203,860	1,269,416	1,297,607	1,298,519	1,283,721	1,301,781	1,303,007
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS				(352)	(684)		(352)	(680)
00-3506	USDA USF AGREEMENTS				55	(35)		55	(9)
00-3510	FDA PRODUCE SAFETY				1,136	(329)		1,094	(353)
00-3512	USDA APHIS AGREEMENTS			945	6,802	1,174	945	6,724	1,165
00-4265	UC DAVIS - WPDN				549	69		549	50
TOTAL REVENUE				945	8,190	195	945	8,070	173
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			140	872	685	140	872	685
01-5700	PAYROLL ASSESSMENT			26	388	349	26	388	349
TOTAL PERSONNEL SERVICES				166	1,260	1,034	166	1,260	1,034
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(195)	113		(196)	113
TOTAL OPERATING					(195)	120		(196)	120

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**USDA APHIS**								
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			200	1,008	(4,248)	200	1,008	(4,248)
18-7052	VEHICLE COMP & COLLISION INS			12	(432)	(133)	12	(432)	(133)
18-7059	AG VEHICLE LIABILITY INSURANCE				1,857	529		1,867	529
18-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			235	2,743	1,606	235	2,743	1,606
TOTAL USDA APHIS				472	5,188	(2,320)	472	5,198	(2,320)
19	**FDA PRODUCE SAFETY**								
19-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL FDA PRODUCE SAFETY				37	280	124	37	280	124
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			169	1,375	1,229	169	1,248	1,212
26-7556	EITS SECURITY ASSESSMENT			54	227	181	54	225	176
TOTAL INFORMATION SERVICES				223	1,602	1,410	223	1,473	1,388
31	**UC DAVIS PROGRAM**								
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL UC DAVIS PROGRAM				47	549	321	47	549	321
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(494)	(494)		(494)	(494)
TOTAL PURCHASING ASSESSMENT					(494)	(494)		(494)	(494)
TOTAL M100				945	8,190	195	945	8,070	173
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3512	USDA APHIS AGREEMENTS			125,072			128,790		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				125,072			128,790		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			63,624			63,852		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(18)			(18)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			228			228		
01-5930	LONGEVITY PAY			1,350			1,500		
TOTAL PERSONNEL SERVICES				64,786			65,164		
11	**USDA AMS-FNS**								
11-7052	VEHICLE COMP & COLLISION INS			(160)			(160)		
11-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
TOTAL USDA AMS-FNS				(503)			(503)		
18	**USDA APHIS**								
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,989)			(1,989)		
18-7052	VEHICLE COMP & COLLISION INS			(165)			(165)		
18-7059	AG VEHICLE LIABILITY INSURANCE			(686)			(686)		
18-7061	CONTRACTS - A			(18,965)			(18,965)		
18-7289	EITS PHONE LINE AND VOICEMAIL			(227)			(227)		
18-7300	DUES AND REGISTRATIONS			6			6		
18-7301	MEMBERSHIP DUES			(290)			(290)		
18-7370	PUBLICATIONS AND PERIODICALS			(485)			(485)		
18-7430	PROFESSIONAL SERVICES			(1,623)			(1,623)		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,316			3,316		
18-7980	OPERATING LEASE PAYMENTS			615			615		
TOTAL USDA APHIS				(20,493)			(20,493)		
19	**FDA PRODUCE SAFETY**								
19-7289	EITS PHONE LINE AND VOICEMAIL			(227)			(227)		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			(152)			(152)		
TOTAL FDA PRODUCE SAFETY				(379)			(379)		
25	**USDA FOREST SERVICE**								
25-7061	CONTRACTS - A			(9,277)			(9,277)		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,840			6,840		
25-7302	REGISTRATION FEES			765			765		
TOTAL USDA FOREST SERVICE				(1,672)			(1,672)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			15			15		
TOTAL UNIFORMS				15			15		
31	**UC DAVIS PROGRAM**								
31-7052	VEHICLE COMP & COLLISION INS			(160)			(160)		
31-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
31-7302	REGISTRATION FEES			105			105		
31-7370	PUBLICATIONS AND PERIODICALS			1,445			1,445		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			(20)			(20)		
TOTAL UC DAVIS PROGRAM				1,027			1,027		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			314			314		
82-7397	COST ALLOCATION - D			81,977			85,317		
TOTAL DEPARTMENT COST ALLOCATIONS				82,291			85,631		
TOTAL M150				125,072			128,790		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS				2,948	2,948		1,874	1,874

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3506	USDA USF AGREEMENTS				698	698		725	725
00-3510	FDA PRODUCE SAFETY				6,099	6,099		4,518	4,518
00-3512	USDA APHIS AGREEMENTS			450	9,439	9,231	450	8,351	8,087
00-4265	UC DAVIS - WPDN				999	999		1,139	1,139
TOTAL REVENUE				450	20,183	19,975	450	16,607	16,343
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(709)	(709)		(739)	(739)
01-5200	WORKERS COMPENSATION				(110)	(349)		(135)	(465)
01-5300	RETIREMENT				6,145	6,145		6,362	6,362
01-5430	LABOR RELATIONS ASSESSMENT			450			450		
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,917)	(1,917)		(2,283)	(2,283)
01-5800	UNEMPLOYMENT COMPENSATION				80	111		166	232
01-5840	MEDICARE				(10)	(10)		(12)	(12)
TOTAL PERSONNEL SERVICES				450	20,183	19,975	450	16,607	16,343
TOTAL M300				450	20,183	19,975	450	16,607	16,343
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3512	USDA APHIS AGREEMENTS			28,561			30,324		
00-4265	UC DAVIS - WPDN			4,268			4,531		
TOTAL REVENUE				32,829			34,855		
TOTAL SALARIES FILLED POSITIONS				41,725			43,354		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				41,725			43,354		
TOTAL FTE				1.00			1.00		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			41,725			43,354		
01-5170	SEASONAL			(29,417)			(29,443)		
01-5200	WORKERS COMPENSATION			1,338			1,400		
01-5300	RETIREMENT			7,302			7,587		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,327			1,379		
01-5840	MEDICARE			605			629		
TOTAL PERSONNEL SERVICES				32,253			34,279		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E300				32,829			34,855		
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS				(3,320)	(3,320)		(3,323)	(3,323)
00-3506	USDA USF AGREEMENTS				(1,285)	(1,285)		(1,286)	(1,286)
00-3510	FDA PRODUCE SAFETY				(7,776)	(7,776)		(7,790)	(7,790)
00-3512	USDA APHIS AGREEMENTS				40,419	40,375		41,657	41,610
00-4265	UC DAVIS - WPDN				8,467	8,467		8,657	8,657

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					36,505	36,461		37,915	37,868
TOTAL SALARIES FILLED POSITIONS					41,725	41,725		43,354	43,354
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					41,725	41,725		43,354	43,354
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				41,725	41,725		43,354	43,354
01-5170	SEASONAL				(29,417)	(29,417)		(29,443)	(29,443)
01-5200	WORKERS COMPENSATION				1,325	1,294		1,378	1,322
01-5300	RETIREMENT				8,032	8,032		8,346	8,346
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,081	1,081		1,084	1,084
01-5800	UNEMPLOYMENT COMPENSATION				10	15		22	30
01-5840	MEDICARE				605	605		629	629
TOTAL PERSONNEL SERVICES					35,715	35,648		37,148	37,059
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E304					36,505	36,461		37,915	37,868

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E900 TRANSFERS FROM PLANT PEST CTRL TO AGRI ENFORCEMENT									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS			(268,936)	(251,758)	(251,426)	(268,936)	(254,628)	(254,300)
00-3506	USDA USF AGREEMENTS			(75,000)	(92,280)	(92,190)	(75,000)	(93,374)	(93,310)
00-3510	FDA PRODUCE SAFETY			(310,886)	(302,922)	(301,457)	(310,886)	(308,083)	(306,636)
00-3512	USDA APHIS AGREEMENTS			(566,536)	(620,508)	(615,584)	(580,841)	(626,320)	(621,723)
00-4201	REIMBURSEMENT			(13,040)	(16,610)	(16,610)	(13,040)	(1,041)	(1,041)
00-4265	UC DAVIS - WPDN			(35,000)	(41,902)	(41,422)	(35,000)	(43,012)	(42,513)
TOTAL REVENUE				(1,269,398)	(1,325,980)	(1,318,689)	(1,283,703)	(1,326,458)	(1,319,523)
TOTAL SALARIES FILLED POSITIONS				198,489	(197,780)	(197,780)	204,076	(203,337)	(203,337)
TOTAL FILLED FTE				(3.51)	(3.51)	(3.51)	(3.51)	(3.51)	(3.51)
TOTAL SALARIES VACANT POSITIONS				123,442	(123,442)	(123,442)	128,830	(128,830)	(128,830)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				321,931	(321,222)	(321,222)	332,906	(332,167)	(332,167)
TOTAL FTE				(5.51)	(5.51)	(5.51)	(5.51)	(5.51)	(5.51)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(321,931)	(321,222)	(321,222)	(332,906)	(332,167)	(332,167)
01-5170	SEASONAL			(192,191)	(255,815)	(255,815)	(192,191)	(256,043)	(256,043)
01-5200	WORKERS COMPENSATION			(7,837)	(7,727)	(7,488)	(8,387)	(8,252)	(7,922)
01-5300	RETIREMENT			(64,598)	(70,743)	(70,743)	(66,870)	(73,232)	(73,232)
01-5400	PERSONNEL ASSESSMENT			(1,086)	(1,957)	(1,771)	(1,086)	(1,957)	(1,771)
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(30)			(30)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			(1,764)	(2,842)	(2,842)	(1,764)	(2,842)	(2,842)
01-5500	GROUP INSURANCE			(54,648)	(71,352)	(71,352)	(54,648)	(67,896)	(67,896)
01-5700	PAYROLL ASSESSMENT			(203)	(591)	(552)	(203)	(591)	(552)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,238)	(8,321)	(8,321)	(10,586)	(8,303)	(8,303)
01-5800	UNEMPLOYMENT COMPENSATION				(80)	(111)		(166)	(232)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY				(1)			(1)	
01-5840	MEDICARE			(4,667)	(4,657)	(4,657)	(4,827)	(4,815)	(4,815)
01-5930	LONGEVITY PAY				(1,350)	(1,350)		(1,500)	(1,500)
TOTAL PERSONNEL SERVICES				(659,591)	(746,658)	(746,224)	(673,896)	(757,765)	(757,275)
04	**OPERATING**								
04-7000	OPERATING					(1)			(1)
04-7020	OPERATING SUPPLIES			(84)	(84)	(84)	(84)	(84)	(84)
04-7030	FREIGHT CHARGES			(78)	(78)	(78)	(78)	(78)	(78)
04-7045	STATE PRINTING CHARGES				(1)			(1)	
04-7050	EMPLOYEE BOND INSURANCE			(15)	(15)	(21)	(15)	(15)	(21)
04-7054	AG TORT CLAIM ASSESSMENT			(642)	(446)	(755)	(642)	(445)	(755)
04-7180	MED/DENT SVCS - NON-CONTRACT			(60)	(60)	(60)	(60)	(60)	(60)
04-7280	OUTSIDE POSTAGE			(9)	(9)	(9)	(9)	(9)	(9)
04-7291	CELL PHONE/PAGER CHARGES			(509)	(509)	(509)	(509)	(509)	(509)
04-7390	CREDIT CARD DISCOUNT FEES			(89)	(89)	(89)	(89)	(89)	(89)
TOTAL OPERATING				(1,486)	(1,291)	(1,606)	(1,486)	(1,290)	(1,606)
11	**USDA AMS-FNS**								
11-6100	PER DIEM OUT-OF-STATE			(14,420)	(14,420)	(14,420)	(14,420)	(14,420)	(14,420)
11-6150	COMM AIR TRANS OUT-OF-STATE			(4,367)	(4,367)	(4,367)	(4,367)	(4,367)	(4,367)
11-6200	PER DIEM IN-STATE			(2,320)	(2,320)	(2,320)	(2,320)	(2,320)	(2,320)
11-6215	NON-FS VEHICLE RENTAL IN-STATE			(2,271)	(2,271)	(2,271)	(2,271)	(2,271)	(2,271)
11-6250	COMM AIR TRANS IN-STATE			(557)	(557)	(557)	(557)	(557)	(557)
11-7020	OPERATING SUPPLIES			(442)	(442)	(442)	(442)	(442)	(442)
11-7052	VEHICLE COMP & COLLISION INS			(160)			(160)		
11-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
11-8795	GRANTS			(70,745)	(70,745)	(70,745)	(70,745)	(70,745)	(70,745)
TOTAL USDA AMS-FNS				(95,625)	(95,122)	(95,122)	(95,625)	(95,122)	(95,122)
12	**VERTEBRATE PEST CONTROL**								
12-7020	OPERATING SUPPLIES			(36,865)	(16,610)	(16,610)	(36,865)	(1,041)	(1,041)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL VERTEBRATE PEST CONTROL				(36,865)	(16,610)	(16,610)	(36,865)	(1,041)	(1,041)
18	**USDA APHIS**								
18-6200	PER DIEM IN-STATE			(52,227)	(52,227)	(52,227)	(52,227)	(52,227)	(52,227)
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(11,253)	(10,272)	(5,016)	(11,253)	(10,272)	(5,016)
18-6230	PUBLIC TRANSPORTATION IN-STATE			(1,189)	(1,189)	(1,189)	(1,189)	(1,189)	(1,189)
18-6240	PERSONAL VEHICLE IN-STATE			(1,908)	(1,908)	(1,908)	(1,908)	(1,908)	(1,908)
18-6250	COMM AIR TRANS IN-STATE			(7,999)	(7,999)	(7,999)	(7,999)	(7,999)	(7,999)
18-7000	OPERATING			(17,591)	(1)		(17,591)	(1)	
18-7020	OPERATING SUPPLIES			(19,996)	(19,996)	(19,996)	(19,996)	(19,996)	(19,996)
18-7030	FREIGHT CHARGES			(1,288)	(1,288)	(1,288)	(1,288)	(1,288)	(1,288)
18-7045	STATE PRINTING CHARGES			(35)	(35)	(35)	(35)	(35)	(35)
18-7052	VEHICLE COMP & COLLISION INS			(2,245)	(1,648)	(1,947)	(2,245)	(1,648)	(1,947)
18-7059	AG VEHICLE LIABILITY INSURANCE			(4,801)	(5,972)	(4,644)	(4,801)	(5,982)	(4,644)
18-7060	CONTRACTS			(2,432)	(2,432)	(2,432)	(2,432)	(2,432)	(2,432)
18-7061	CONTRACTS - A			(18,965)			(18,965)		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
18-7090	EQUIPMENT REPAIR			(729)	(729)	(729)	(729)	(729)	(729)
18-7092	EQUIPMENT REPAIR-B			(360)	(360)	(360)	(360)	(360)	(360)
18-7120	ADVERTISING & PUBLIC RELATIONS			(6,973)	(6,973)	(6,973)	(6,973)	(6,973)	(6,973)
18-7140	MAINTENANCE OF BLDGS AND GRDS			(119)	(119)	(119)	(119)	(119)	(119)
18-7150	MOTOR POOL FLEET MAINTENANCE			(114)	(114)	(114)	(114)	(114)	(114)
18-7151	OUTSIDE MAINTENANCE OF VEHICLE			(738)	(738)	(738)	(738)	(738)	(738)
18-7152	DIESEL FUEL			(1,445)	(1,445)	(1,445)	(1,445)	(1,445)	(1,445)
18-7153	GASOLINE			(6,326)	(6,326)	(6,326)	(6,326)	(6,326)	(6,326)
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(2,528)	(2,528)	(2,528)	(2,528)	(2,528)	(2,528)
18-7280	OUTSIDE POSTAGE			(106)	(106)	(106)	(106)	(106)	(106)
18-7285	POSTAGE - STATE MAILROOM			(86)	(86)	(86)	(86)	(86)	(86)
18-7289	EITS PHONE LINE AND VOICEMAIL			(675)	(459)	(374)	(675)	(459)	(374)
18-7291	CELL PHONE/PAGER CHARGES			(9,323)	(9,323)	(9,323)	(9,323)	(9,323)	(9,323)
18-7300	DUES AND REGISTRATIONS			(479)	(485)	(485)	(479)	(485)	(485)
18-7301	MEMBERSHIP DUES			(390)	(100)	(100)	(390)	(100)	(100)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7302	REGISTRATION FEES			(395)	(395)	(395)	(395)	(395)	(395)
18-7370	PUBLICATIONS AND PERIODICALS			(485)			(485)		
18-7430	PROFESSIONAL SERVICES			(2,148)	(525)	(525)	(2,148)	(525)	(525)
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			(854)	(6,913)	(5,776)	(854)	(6,913)	(5,776)
18-7980	OPERATING LEASE PAYMENTS				(615)	(615)		(615)	(615)
TOTAL USDA APHIS				(177,202)	(144,306)	(136,798)	(177,202)	(144,316)	(136,798)
19	**FDA PRODUCE SAFETY**								
19-6100	PER DIEM OUT-OF-STATE			(10,116)	(10,116)	(10,116)	(10,116)	(10,116)	(10,116)
19-6120	AUTO MISC OUT-OF-STATE			(313)	(313)	(313)	(313)	(313)	(313)
19-6150	COMM AIR TRANS OUT-OF-STATE			(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
19-6200	PER DIEM IN-STATE			(490)	(490)	(490)	(490)	(490)	(490)
19-6215	NON-FS VEHICLE RENTAL IN-STATE			(492)	(492)	(492)	(492)	(492)	(492)
19-6250	COMM AIR TRANS IN-STATE			(427)	(427)	(427)	(427)	(427)	(427)
19-7000	OPERATING			(34,102)			(34,102)		
19-7020	OPERATING SUPPLIES			(796)	(796)	(796)	(796)	(796)	(796)
19-7153	GASOLINE			(47)	(47)	(47)	(47)	(47)	(47)
19-7289	EITS PHONE LINE AND VOICEMAIL			(451)	(230)	(187)	(451)	(230)	(187)
19-7291	CELL PHONE/PAGER CHARGES			(2,374)	(2,374)	(2,374)	(2,374)	(2,374)	(2,374)
19-7302	REGISTRATION FEES			(2,725)	(2,725)	(2,725)	(2,725)	(2,725)	(2,725)
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			(569)	(691)	(578)	(569)	(691)	(578)
TOTAL FDA PRODUCE SAFETY				(61,902)	(27,701)	(27,545)	(61,902)	(27,701)	(27,545)
25	**USDA FOREST SERVICE**								
25-6200	PER DIEM IN-STATE			(28)	(28)	(28)	(28)	(28)	(28)
25-7000	OPERATING			(24,528)			(24,528)		
25-7061	CONTRACTS - A			(9,277)			(9,277)		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,800)	(8,640)	(8,640)	(1,800)	(8,640)	(8,640)
25-7302	REGISTRATION FEES				(765)	(765)		(765)	(765)
25-8795	GRANTS			(33,476)	(33,476)	(33,476)	(33,476)	(33,476)	(33,476)
TOTAL USDA FOREST SERVICE				(69,109)	(42,909)	(42,909)	(69,109)	(42,909)	(42,909)
26	**INFORMATION SERVICES**								

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7000	OPERATING					(1)			(1)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,696)	(3,071)	(2,924)	(1,696)	(2,943)	(2,908)
26-7556	EITS SECURITY ASSESSMENT			(596)	(823)	(777)	(596)	(821)	(772)
TOTAL INFORMATION SERVICES				(2,292)	(3,894)	(3,702)	(2,292)	(3,765)	(3,680)
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,619)	(1,634)	(1,634)	(1,619)	(1,634)	(1,634)
TOTAL UNIFORMS				(1,619)	(1,634)	(1,634)	(1,619)	(1,634)	(1,634)
31	**UC DAVIS PROGRAM**								
31-6100	PER DIEM OUT-OF-STATE			(1,985)	(1,985)	(1,985)	(1,985)	(1,985)	(1,985)
31-6130	PUBLIC TRANS OUT-OF-STATE			(316)	(316)	(316)	(316)	(316)	(316)
31-6150	COMM AIR TRANS OUT-OF-STATE			(1,874)	(1,874)	(1,874)	(1,874)	(1,874)	(1,874)
31-6200	PER DIEM IN-STATE			(1,347)	(1,347)	(1,347)	(1,347)	(1,347)	(1,347)
31-7000	OPERATING			(11,713)			(11,713)		
31-7020	OPERATING SUPPLIES			(354)	(354)	(354)	(354)	(354)	(354)
31-7041	PRINTING AND COPYING - A			(106)	(106)	(106)	(106)	(106)	(106)
31-7052	VEHICLE COMP & COLLISION INS			(160)			(160)		
31-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
31-7291	CELL PHONE/PAGER CHARGES			(444)	(444)	(444)	(444)	(444)	(444)
31-7302	REGISTRATION FEES			(1,470)	(1,575)	(1,575)	(1,470)	(1,575)	(1,575)
31-7370	PUBLICATIONS AND PERIODICALS				(1,445)	(1,445)		(1,445)	(1,445)
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			(854)	(1,383)	(1,155)	(854)	(1,383)	(1,155)
TOTAL UC DAVIS PROGRAM				(20,966)	(10,829)	(10,601)	(20,966)	(10,829)	(10,601)
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			(2,061)			(2,061)		
82-7397	COST ALLOCATION - D			(140,186)	(235,026)	(235,938)	(140,186)	(240,086)	(241,312)
TOTAL DEPARTMENT COST ALLOCATIONS				(142,247)	(235,026)	(235,938)	(142,247)	(240,086)	(241,312)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(494)			(494)		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT				(494)			(494)		
TOTAL E900				(1,269,398)	(1,325,980)	(1,318,689)	(1,283,703)	(1,326,458)	(1,319,523)
E901 TRANSFERS									
REVENUE									
00-3512	USDA APHIS AGREEMENTS			(945)			(945)		
TOTAL REVENUE				(945)			(945)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			(140)			(140)		
01-5700	PAYROLL ASSESSMENT			(26)			(26)		
TOTAL PERSONNEL SERVICES				(166)			(166)		
18	**USDA APHIS**								
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(200)			(200)		
18-7052	VEHICLE COMP & COLLISION INS			(12)			(12)		
18-7289	EITS PHONE LINE AND VOICEMAIL			(25)			(25)		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			(235)			(235)		
TOTAL USDA APHIS				(472)			(472)		
19	**FDA PRODUCE SAFETY**								
19-7289	EITS PHONE LINE AND VOICEMAIL			(13)			(13)		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			(24)			(24)		
TOTAL FDA PRODUCE SAFETY				(37)			(37)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(169)			(169)		
26-7556	EITS SECURITY ASSESSMENT			(54)			(54)		
TOTAL INFORMATION SERVICES				(223)			(223)		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31	**UC DAVIS PROGRAM**								
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			(47)			(47)		
TOTAL UC DAVIS PROGRAM				(47)			(47)		
TOTAL E901				(945)			(945)		
E902 TRANSFERS									
REVENUE									
00-3512	USDA APHIS AGREEMENTS			(125,090)			(128,808)		
TOTAL REVENUE				(125,090)			(128,808)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			(63,624)			(63,852)		
01-5430	LABOR RELATIONS ASSESSMENT			398			398		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			(228)			(228)		
01-5930	LONGEVITY PAY			(1,350)			(1,500)		
TOTAL PERSONNEL SERVICES				(64,804)			(65,182)		
11	**USDA AMS-FNS**								
11-7052	VEHICLE COMP & COLLISION INS			160			160		
11-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
TOTAL USDA AMS-FNS				503			503		
18	**USDA APHIS**								
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,989			1,989		
18-7052	VEHICLE COMP & COLLISION INS			165			165		
18-7059	AG VEHICLE LIABILITY INSURANCE			686			686		
18-7061	CONTRACTS - A			18,965			18,965		
18-7289	EITS PHONE LINE AND VOICEMAIL			227			227		

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7300	DUES AND REGISTRATIONS			(6)			(6)		
18-7301	MEMBERSHIP DUES			290			290		
18-7370	PUBLICATIONS AND PERIODICALS			485			485		
18-7430	PROFESSIONAL SERVICES			1,623			1,623		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,316)			(3,316)		
18-7980	OPERATING LEASE PAYMENTS			(615)			(615)		
TOTAL USDA APHIS				20,493			20,493		
19	**FDA PRODUCE SAFETY**								
19-7289	EITS PHONE LINE AND VOICEMAIL			227			227		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			152			152		
TOTAL FDA PRODUCE SAFETY				379			379		
25	**USDA FOREST SERVICE**								
25-7061	CONTRACTS - A			9,277			9,277		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,840)			(6,840)		
25-7302	REGISTRATION FEES			(765)			(765)		
TOTAL USDA FOREST SERVICE				1,672			1,672		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(15)			(15)		
TOTAL UNIFORMS				(15)			(15)		
31	**UC DAVIS PROGRAM**								
31-7052	VEHICLE COMP & COLLISION INS			160			160		
31-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
31-7302	REGISTRATION FEES			(105)			(105)		
31-7370	PUBLICATIONS AND PERIODICALS			(1,445)			(1,445)		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			20			20		
TOTAL UC DAVIS PROGRAM				(1,027)			(1,027)		
82	**DEPARTMENT COST ALLOCATIONS**								

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			(314)			(314)		
82-7397	COST ALLOCATION - D			(81,977)			(85,317)		
TOTAL DEPARTMENT COST ALLOCATIONS				(82,291)			(85,631)		
TOTAL E902				(125,090)			(128,808)		
E903 TRANSFERS									
REVENUE									
00-3512	USDA APHIS AGREEMENTS			(450)			(450)		
TOTAL REVENUE				(450)			(450)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(450)			(450)		
TOTAL PERSONNEL SERVICES				(450)			(450)		
TOTAL E903				(450)			(450)		
E904 TRANSFERS FROM PLANT PEST CTRL TO AGRI ENFORCEMENT									
REVENUE									
00-3500	USDA AMS-FNS AGREEMENTS				3,320	3,320		3,323	3,323
00-3506	USDA USF AGREEMENTS				1,285	1,285		1,286	1,286
00-3510	FDA PRODUCE SAFETY				7,776	7,776		7,790	7,790
00-3512	USDA APHIS AGREEMENTS			(28,561)	(40,419)	(40,375)	(30,324)	(41,657)	(41,610)
00-4265	UC DAVIS - WPDN			(4,268)	(8,467)	(8,467)	(4,531)	(8,657)	(8,657)
TOTAL REVENUE				(32,829)	(36,505)	(36,461)	(34,855)	(37,915)	(37,868)
TOTAL SALARIES FILLED POSITIONS				(41,725)	(41,725)	(41,725)	(43,354)	(43,354)	(43,354)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(41,725)	(41,725)	(41,725)	(43,354)	(43,354)	(43,354)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(41,725)	(41,725)	(41,725)	(43,354)	(43,354)	(43,354)
01-5170	SEASONAL			29,417	29,417	29,417	29,443	29,443	29,443
01-5200	WORKERS COMPENSATION			(1,338)	(1,325)	(1,294)	(1,400)	(1,378)	(1,322)
01-5300	RETIREMENT			(7,302)	(8,032)	(8,032)	(7,587)	(8,346)	(8,346)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,327)	(1,081)	(1,081)	(1,379)	(1,084)	(1,084)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(15)		(22)	(30)
01-5840	MEDICARE			(605)	(605)	(605)	(629)	(629)	(629)
TOTAL PERSONNEL SERVICES				(32,253)	(35,715)	(35,648)	(34,279)	(37,148)	(37,059)
04	**OPERATING**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
26	**INFORMATION SERVICES**								
26-7000	OPERATING								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
TOTAL E904				(32,829)	(36,505)	(36,461)	(34,855)	(37,915)	(37,868)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	139,862							
00	FEDERAL FUND	749,163	1,129,280	1,221,358	1,240,643	1,241,555	1,235,663	1,259,416	1,260,642
00	OTHER FUND	30,226	74,580	48,058	56,964	56,964	48,058	42,365	42,365
TOTAL REVENUE		919,251	1,203,860	1,269,416	1,297,607	1,298,519	1,283,721	1,301,781	1,303,007
TOTAL SALARIES FILLED POSITIONS				198,489	197,780	197,780	204,076	203,337	203,337
TOTAL FILLED FTE		3.51	3.51	3.51	3.51	3.51	3.51	3.51	3.51
TOTAL SALARIES VACANT POSITIONS				123,442	123,442	123,442	128,830	128,830	128,830
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				321,931	321,222	321,222	332,906	332,167	332,167
TOTAL FTE		5.51	5.51	5.51	5.51	5.51	5.51	5.51	5.51
EXPENDITURES									
01	PERSONNEL SERVICES	533,900	600,724	659,609	725,215	725,215	673,914	739,898	739,898
04	OPERATING	656	1,486	1,486	1,486	1,486	1,486	1,486	1,486
11	USDA AMS-FNS	139,321	95,625	95,625	95,122	95,122	95,625	95,122	95,122
12	VERTEBRATE PEST CONTROL	29,461	36,865	36,865	16,610	16,610	36,865	1,041	1,041
18	USDA APHIS	88,783	177,202	177,202	139,118	139,118	177,202	139,118	139,118
19	FDA PRODUCE SAFETY	17,409	61,902	61,902	27,421	27,421	61,902	27,421	27,421
25	USDA FOREST SERVICE	66,705	69,109	69,109	42,909	42,909	69,109	42,909	42,909
26	INFORMATION SERVICES	2,297	2,292	2,292	2,292	2,292	2,292	2,292	2,292
29	UNIFORMS		1,619	1,619	1,634	1,634	1,619	1,634	1,634
31	UC DAVIS PROGRAM	19,048	20,966	20,966	10,280	10,280	20,966	10,280	10,280
82	DEPARTMENT COST ALLOCATIONS	21,177	135,576	142,247	235,026	235,938	142,247	240,086	241,312
87	PURCHASING ASSESSMENT	494	494	494	494	494	494	494	494
TOTAL EXPENDITURES		919,251	1,203,860	1,269,416	1,297,607	1,298,519	1,283,721	1,301,781	1,303,007
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			126,467	26,825	19,102	130,185	22,989	15,327
00	OTHER FUND				1,548	1,068		1,688	1,189

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				126,467	28,373	20,170	130,185	24,677	16,516
EXPENDITURES									
01	PERSONNEL SERVICES			65,402	21,443	21,009	65,780	17,867	17,377
04	OPERATING				(195)	120		(196)	120
11	USDA AMS-FNS			(503)			(503)		
18	USDA APHIS			(20,021)	5,188	(2,320)	(20,021)	5,198	(2,320)
19	FDA PRODUCE SAFETY			(342)	280	124	(342)	280	124
25	USDA FOREST SERVICE			(1,672)			(1,672)		
26	INFORMATION SERVICES			223	1,602	1,410	223	1,473	1,388
29	UNIFORMS			15			15		
31	UC DAVIS PROGRAM			1,074	549	321	1,074	549	321
82	DEPARTMENT COST ALLOCATIONS			82,291			85,631		
87	PURCHASING ASSESSMENT				(494)	(494)		(494)	(494)
TOTAL EXPENDITURES				126,467	28,373	20,170	130,185	24,677	16,516
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,347,843)	(1,267,468)	(1,260,657)	(1,365,866)	(1,282,405)	(1,275,969)
00	OTHER FUND			(48,040)	(58,512)	(58,032)	(48,040)	(44,053)	(43,554)
TOTAL REVENUE				(1,395,883)	(1,325,980)	(1,318,689)	(1,413,906)	(1,326,458)	(1,319,523)
TOTAL SALARIES FILLED POSITIONS				198,489	(197,780)	(197,780)	204,076	(203,337)	(203,337)
TOTAL FILLED FTE				(3.51)	(3.51)	(3.51)	(3.51)	(3.51)	(3.51)
TOTAL SALARIES VACANT POSITIONS				123,442	(123,442)	(123,442)	128,830	(128,830)	(128,830)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				321,931	(321,222)	(321,222)	332,906	(332,167)	(332,167)
TOTAL FTE				(5.51)	(5.51)	(5.51)	(5.51)	(5.51)	(5.51)
EXPENDITURES									
01	PERSONNEL SERVICES			(725,011)	(746,658)	(746,224)	(739,694)	(757,765)	(757,275)
04	OPERATING			(1,486)	(1,291)	(1,606)	(1,486)	(1,290)	(1,606)

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	USDA AMS-FNS			(95,122)	(95,122)	(95,122)	(95,122)	(95,122)	(95,122)
12	VERTEBRATE PEST CONTROL			(36,865)	(16,610)	(16,610)	(36,865)	(1,041)	(1,041)
18	USDA APHIS			(157,181)	(144,306)	(136,798)	(157,181)	(144,316)	(136,798)
19	FDA PRODUCE SAFETY			(61,560)	(27,701)	(27,545)	(61,560)	(27,701)	(27,545)
25	USDA FOREST SERVICE			(67,437)	(42,909)	(42,909)	(67,437)	(42,909)	(42,909)
26	INFORMATION SERVICES			(2,515)	(3,894)	(3,702)	(2,515)	(3,765)	(3,680)
29	UNIFORMS			(1,634)	(1,634)	(1,634)	(1,634)	(1,634)	(1,634)
31	UC DAVIS PROGRAM			(22,040)	(10,829)	(10,601)	(22,040)	(10,829)	(10,601)
82	DEPARTMENT COST ALLOCATIONS			(224,538)	(235,026)	(235,938)	(227,878)	(240,086)	(241,312)
87	PURCHASING ASSESSMENT			(494)			(494)		
TOTAL EXPENDITURES				(1,395,883)	(1,325,980)	(1,318,689)	(1,413,906)	(1,326,458)	(1,319,523)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	139,862							
00	FEDERAL FUND	749,163	1,129,280	(18)			(18)		
00	OTHER FUND	30,226	74,580	18			18		
TOTAL BUDGET REVENUE		919,251	1,203,860						
TOTAL POSITIONS				643,862			665,812		
TOTAL FTE		5.51	5.51						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	533,900	600,724						
04	OPERATING	656	1,486						
11	USDA AMS-FNS	139,321	95,625						
12	VERTEBRATE PEST CONTROL	29,461	36,865						
18	USDA APHIS	88,783	177,202						
19	FDA PRODUCE SAFETY	17,409	61,902						
25	USDA FOREST SERVICE	66,705	69,109						
26	INFORMATION SERVICES	2,297	2,292						
29	UNIFORMS		1,619						
31	UC DAVIS PROGRAM	19,048	20,966						

Budget Account: 4552 AGRI - PEST, PLANT DISEASE NOXIOUS WEED CONTROL

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
82	DEPARTMENT COST ALLOCATIONS	21,177	135,576						
87	PURCHASING ASSESSMENT	494	494						
TOTAL BUDGET EXPENDITURES		919,251	1,203,860						

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,165,796	1,203,249	1,393,227	1,471,239	1,480,791	1,403,453	1,491,224	1,501,512
00-2510	REVERSIONS	(43,022)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	12,260	11,356	3,008	3,008	3,008	3,008		
00-2512	BALANCE FORWARD TO NEW YEAR	(11,355)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		18,122						
00-2521	FEDERAL FUNDS TO NEW YEAR	(18,123)							
00-3501	FERAL/ESTRAY HORSES GRANT 10.028	151,440	846,124						
00-3514	USDA APHIS GRANTS 10.025	84,916	39,906	76,379	76,379	76,379	76,379	76,379	76,379
00-3722	SWINE FEEDER FEES	25	25	25	25	25	25	25	25
00-3827	AGENCY SERVICES	8,910	8,906	8,906	8,906	8,906	8,906	8,906	8,906
00-4052	BOOK AND PAMPHLET SALES	1,486	2,755	2,755	2,755	2,755	2,755	2,755	2,755
00-4230	COST ALLOCATION - DIV ADMIN	113,756	114,016	136,609	147,726	147,726	136,609	151,579	151,579
00-4231	COST ALLOCATION - DEP DIV ADMIN	79,715	102,608	119,552	119,552	119,552	119,552	119,552	119,552
00-4601	GENERAL FUND SALARY ADJUSTMENT	38,329							
00-4620	TRANS WEST NILE SURVEILLANCE			1,749	1,749	1,749	1,749	1,749	1,749
TOTAL REVENUE		1,584,133	2,347,067	1,742,210	1,831,339	1,840,891	1,752,436	1,852,169	1,862,457
TOTAL SALARIES FILLED POSITIONS				971,152	976,499	976,499	979,452	981,049	981,049
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				971,152	976,499	976,499	979,452	981,049	981,049
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	797,258	765,069	971,152	979,452	979,452	979,452	984,002	984,002
01-5170	SEASONAL		13,500	13,500	56,513	56,513	13,500	58,287	58,287
01-5200	WORKERS COMPENSATION	13,719	12,446	12,224	12,224	12,224	12,312	12,312	12,312
01-5300	RETIREMENT	159,199	176,690	204,366	205,819	205,819	205,819	206,615	206,615
01-5400	PERSONNEL ASSESSMENT	1,569	1,576	1,576	1,576	1,576	1,576	1,576	1,576
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	30	30	29	29	30	29	29
01-5430	LABOR RELATIONS ASSESSMENT	341	284	284			284		
01-5500	GROUP INSURANCE	64,524	81,972	81,972	81,972	81,972	81,972	81,972	81,972

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	327	331	331	331	331	331	331	331
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,795	24,330	30,884	31,147	31,147	31,147	31,292	31,292
01-5800	UNEMPLOYMENT COMPENSATION	454							
01-5810	OVERTIME PAY	769							
01-5820	HOLIDAY PAY	137							
01-5840	MEDICARE	11,208	11,093	14,078	14,200	14,200	14,200	14,266	14,266
01-5930	LONGEVITY PAY	2,060			2,450	2,450		2,950	2,950
TOTAL PERSONNEL SERVICES		1,076,390	1,087,321	1,330,397	1,385,713	1,385,713	1,340,623	1,393,632	1,393,632
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,333	3,614	3,614	3,614	3,614	3,614	3,614	3,614
02-6130	PUBLIC TRANS OUT-OF-STATE	48	889	889	889	889	889	889	889
02-6140	PERSONAL VEHICLE OUT-OF-STATE	58							
02-6150	COMM AIR TRANS OUT-OF-STATE	541	3,395	3,395	3,395	3,395	3,395	3,395	3,395
TOTAL OUT-OF-STATE TRAVEL		2,980	7,898	7,898	7,898	7,898	7,898	7,898	7,898
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,890	1,596	1,596	1,596	1,596	1,596	1,596	1,596
03-6210	FS DAILY RENTAL IN-STATE		61	61	61	61	61	61	61
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE		10,944	10,944	10,944	10,944	10,944	10,944	10,944
03-6230	PUBLIC TRANSPORTATION IN-STATE		75	75	75	75	75	75	75
03-6240	PERSONAL VEHICLE IN-STATE	590							
03-6250	COMM AIR TRANS IN-STATE		700	700	700	700	700	700	700
TOTAL IN-STATE TRAVEL		4,480	13,376	13,376	13,376	13,376	13,376	13,376	13,376
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	11,498	11,620	11,620	11,620	11,620	11,620	11,620	11,620
04-7021	OPERATING SUPPLIES-A		234	234	234	234	234	234	234
04-7029	OPERATING SUPPLIES-I		32	32	32	32	32	32	32
04-7030	FREIGHT CHARGES	2,137	1,643	1,643	1,643	1,643	1,643	1,643	1,643
04-7044	PRINTING AND COPYING - C	583	1,553	1,553	1,553	1,553	1,553	1,553	1,553
04-7045	STATE PRINTING CHARGES	67	158	158	158	158	158	158	158
04-7050	EMPLOYEE BOND INSURANCE	24	24	24	24	24	24	24	24

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	173	694	694	520	520	694	520	520
04-7054	AG TORT CLAIM ASSESSMENT	1,048	1,047	1,048	1,048	1,048	1,048	1,048	1,048
04-7059	AG VEHICLE LIABILITY INSURANCE	684	1,372	1,372	1,029	1,029	1,372	1,029	1,029
04-7060	CONTRACTS	58,315	31,671	31,671	35,075	35,075	31,671	35,075	35,075
04-7061	CONTRACTS - A	10,989	16,705	16,705	16,705	16,705	16,705	16,705	16,705
04-7075	MED/HEALTH CARE CONTRACTS	167							
04-7080	LEGAL AND COURT	2,400							
04-7090	EQUIPMENT REPAIR	2,801							
04-7140	MAINTENANCE OF BLDGS AND GRDS	6,522							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	359	140	140	140	140	140	140	140
04-7152	DIESEL FUEL	2,633	3,289	3,289	3,289	3,289	3,289	3,289	3,289
04-7153	GASOLINE	2,255	6,064	6,064	6,064	6,064	6,064	6,064	6,064
04-7157	VEHICLE SUPPLIES - OTHER	305							
04-7280	OUTSIDE POSTAGE	250	120	120	120	120	120	120	120
04-7289	EITS PHONE LINE AND VOICEMAIL	3,508	3,583	3,583	2,463	2,463	3,583	2,463	2,463
04-7290	PHONE, FAX, COMMUNICATION LINE	3,255	3,820	3,820	3,820	3,820	3,820	3,820	3,820
04-7291	CELL PHONE/PAGER CHARGES	2,992	6,828	6,828	6,828	6,828	6,828	6,828	6,828
04-7296	EITS LONG DISTANCE CHARGES		547	547	547	547	547	547	547
04-7301	MEMBERSHIP DUES	350							
04-7302	REGISTRATION FEES	1,746	1,082	1,082	2,771	2,771	1,082	2,771	2,771
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	350							
04-7320	INSTRUCTIONAL SUPPLIES	844							
04-7340	INSPECTIONS & CERTIFICATIONS	1,591	450	450	450	450	450	450	450
04-7370	PUBLICATIONS AND PERIODICALS	350							
04-7390	CREDIT CARD DISCOUNT FEES	111							
04-7430	PROFESSIONAL SERVICES	5,076	9,189	9,189	6,317	6,317	9,189	12,535	12,535
04-7460	EQUIPMENT PURCHASES < $1,000	2,227							
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	174	417	417			417		
04-7557	EITS NAS CARD READER		109	109	109	109	109	109	109
04-7980	OPERATING LEASE PAYMENTS	666	2,573	2,573	1,903	1,903	2,573	1,903	1,903
TOTAL OPERATING		126,450	104,964	104,965	104,462	104,462	104,965	110,680	110,680

20 FERAL/ESTRAY HORSES EARMARK

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7000	OPERATING		839,968						
20-7020	OPERATING SUPPLIES	57							
20-7059	AG VEHICLE LIABILITY INSURANCE	114							
20-7061	CONTRACTS - A	62,037							
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	57							
20-7152	DIESEL FUEL	1,108							
20-7153	GASOLINE	2,067							
20-7291	CELL PHONE/PAGER CHARGES	520							
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	348							
20-8270	SPECIAL EQUIPMENT >$5,000	18,314							
20-8360	AUTOMOBILES - NEW	71,556							
20-8371	COMPUTER HARDWARE <$5,000 - A	1,347							
TOTAL FERAL/ESTRAY HORSES EARMARK		157,525	839,968						
25	**DIAGNOSTIC LAB SERVICES**								
25-7020	OPERATING SUPPLIES		1,479	1,479	1,479	1,479	1,479	1,479	1,479
25-7030	FREIGHT CHARGES	1,738	1,875	1,875	1,875	1,875	1,875	1,875	1,875
25-7060	CONTRACTS	10,171	8,490	8,490	11,750	11,750	8,490	12,750	12,750
25-7390	CREDIT CARD DISCOUNT FEES	15	41	41	41	41	41	41	41
25-7430	PROFESSIONAL SERVICES	1,172	4,264	4,264	4,264	4,264	4,264	4,264	4,264
TOTAL DIAGNOSTIC LAB SERVICES		13,096	16,149	16,149	19,409	19,409	16,149	20,409	20,409
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	98	3,670	3,670	4,269	4,269	3,670	4,269	4,269
26-7291	CELL PHONE/PAGER CHARGES	50							
26-7531	EITS DISK STORAGE	232	151	151	151	151	151	151	151
26-7546	EITS DATABASE HOSTING	254	87	87	271	271	87	271	271
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,031	4,170	4,170	4,587	4,587	4,170	4,587	4,587
26-7548	EITS SERVER HOSTING - VIRTUAL	2,932	2,400	2,400	2,932	2,932	2,400	2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,775	2,770	2,770	2,770	2,770	2,770	2,770	2,770
26-7556	EITS SECURITY ASSESSMENT	975	974	974	974	974	974	974	974
26-7771	COMPUTER SOFTWARE <$5,000 - A	47	313	313			313		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,089							
TOTAL INFORMATION SERVICES		12,483	14,535	14,535	15,954	15,954	14,535	15,954	15,954

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	513	1,046	1,046	991	991	1,046	991	991
TOTAL UNIFORMS		513	1,046	1,046	991	991	1,046	991	991
36	**SB468 2023 FUNDS**								
36-7000	OPERATING		8,348						
36-7020	OPERATING SUPPLIES	615							
36-8371	COMPUTER HARDWARE <$5,000 - A	3,297							
TOTAL SB468 2023 FUNDS		3,912	8,348						
42	**WEST NILE SURVEILLANCE**								
42-6100	PER DIEM OUT-OF-STATE		780	780	386	386	780	386	386
42-6130	PUBLIC TRANS OUT-OF-STATE		164	164	80	80	164	80	80
42-6150	COMM AIR TRANS OUT-OF-STATE		585	585	290	290	585	290	290
42-6200	PER DIEM IN-STATE		1,257	1,257	623	623	1,257	623	623
42-7020	OPERATING SUPPLIES		10,693	10,693			10,693		
42-7030	FREIGHT CHARGES		41	41			41		
42-7153	GASOLINE		431	431			431		
42-7291	CELL PHONE/PAGER CHARGES		3,035	3,035			3,035		
TOTAL WEST NILE SURVEILLANCE			16,986	16,986	1,379	1,379	16,986	1,379	1,379
54	**USDA APHIS GRANTS**								
54-6100	PER DIEM OUT-OF-STATE	4,838	3,060	3,060	3,060	3,060	3,060	3,060	3,060
54-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	289	195	195	195	195	195	195	195
54-6120	AUTO MISC OUT-OF-STATE	201	70	70	70	70	70	70	70
54-6130	PUBLIC TRANS OUT-OF-STATE	170	64	64	64	64	64	64	64
54-6140	PERSONAL VEHICLE OUT-OF-STATE	61	235	235	235	235	235	235	235
54-6150	COMM AIR TRANS OUT-OF-STATE	1,494	921	921	921	921	921	921	921
54-6200	PER DIEM IN-STATE	2,704	1,483	1,483	1,483	1,483	1,483	1,483	1,483
54-6210	FS DAILY RENTAL IN-STATE	67							
54-6215	NON-FS VEHICLE RENTAL IN-STATE	587							

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
54-6230	PUBLIC TRANSPORTATION IN-STATE	97							
54-6240	PERSONAL VEHICLE IN-STATE	186							
54-6250	COMM AIR TRANS IN-STATE	914							
54-7000	OPERATING		2,842	3,224	3,224	3,224	3,224	3,224	3,224
54-7020	OPERATING SUPPLIES	6,985	12,359	12,359	12,359	12,359	12,359	12,359	12,359
54-7030	FREIGHT CHARGES	1,544	767	767	767	767	767	767	767
54-7060	CONTRACTS	4,165	12,450	12,450	3,484	3,484	12,450	3,484	3,484
54-7061	CONTRACTS - A		3,193	3,193	3,193	3,193	3,193	3,193	3,193
54-7152	DIESEL FUEL		1,008	1,008	1,008	1,008	1,008	1,008	1,008
54-7153	GASOLINE		12	12	12	12	12	12	12
54-7180	MED/DENT SVCS - NON-CONTRACT	159							
54-7291	CELL PHONE/PAGER CHARGES		489	489	489	489	489	489	489
54-7301	MEMBERSHIP DUES	175	1,000	1,000	430	430	1,000	430	430
54-7302	REGISTRATION FEES	1,710	605	605	1,710	1,710	605	1,710	1,710
54-8270	SPECIAL EQUIPMENT >$5,000	67							
54-8271	SPECIAL EQUIPMENT <$5,000 - A	14,572							
TOTAL USDA APHIS GRANTS		40,985	40,753	41,135	32,704	32,704	41,135	32,704	32,704
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,992	2,992	2,992	8,172	7,620	2,992	8,172	7,620
82-7395	COST ALLOCATION - B	141,846	189,242	189,242	240,800	250,904	189,242	246,493	257,333
TOTAL DEPARTMENT COST ALLOCATIONS		144,838	192,234	192,234	248,972	258,524	192,234	254,665	264,953
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,008	3,008			3,008		
TOTAL RESERVE			3,008	3,008			3,008		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	481	481	481	481	481	481	481	481
TOTAL PURCHASING ASSESSMENT		481	481	481	481	481	481	481	481
TOTAL B000		1,584,133	2,347,067	1,742,210	1,831,339	1,840,891	1,752,436	1,852,169	1,862,457

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,051	14,696	9,417	2,051	14,486	9,382
TOTAL REVENUE				2,051	14,696	9,417	2,051	14,486	9,382
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			204	1,265	994	204	1,265	994
01-5700	PAYROLL ASSESSMENT			43	634	571	43	634	571
TOTAL PERSONNEL SERVICES				247	1,899	1,565	247	1,899	1,565
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			478	6,864	4,032	478	6,864	4,032
TOTAL IN-STATE TRAVEL				478	6,864	4,032	478	6,864	4,032
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					11			11
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(319)	185		(321)	185
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
04-7289	EITS PHONE LINE AND VOICEMAIL			139	63	(407)	139	63	(407)
04-7557	EITS NAS CARD READER			344	309	320	344	309	320
TOTAL OPERATING				486	409	208	486	410	208
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			10	(120)	(121)	10	(120)	(121)
26-7546	EITS DATABASE HOSTING			41	234	368	41	234	368
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			259	3,018	1,766	259	3,018	1,766
26-7548	EITS SERVER HOSTING - VIRTUAL			165	256	(222)	165	256	(222)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			277	2,246	2,007	277	2,038	1,979
26-7556	EITS SECURITY ASSESSMENT			88	371	295	88	368	288
TOTAL INFORMATION SERVICES				840	6,005	4,093	840	5,794	4,058

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(481)	(481)		(481)	(481)
TOTAL PURCHASING ASSESSMENT					(481)	(481)		(481)	(481)
TOTAL M100				2,051	14,696	9,417	2,051	14,486	9,382
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,411			76,661		
TOTAL REVENUE				63,411			76,661		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			43,013			44,787		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(8)			(8)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			2,450			2,950		
TOTAL PERSONNEL SERVICES				45,171			47,445		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(174)			(174)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
04-7060	CONTRACTS			4,018			4,018		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,120)			(1,120)		
04-7302	REGISTRATION FEES			1,689			1,689		
04-7430	PROFESSIONAL SERVICES			(2,872)			3,346		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
04-7980	OPERATING LEASE PAYMENTS			(670)			(670)		
TOTAL OPERATING				111			6,329		
25	**DIAGNOSTIC LAB SERVICES**								
25-7060	CONTRACTS			3,260			4,260		
TOTAL DIAGNOSTIC LAB SERVICES				3,260			4,260		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			599			599		
26-7546	EITS DATABASE HOSTING			184			184		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-7548	EITS SERVER HOSTING - VIRTUAL			532			532		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(313)			(313)		
TOTAL INFORMATION SERVICES				1,419			1,419		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(55)			(55)		
TOTAL UNIFORMS				(55)			(55)		
42	**WEST NILE SURVEILLANCE**								
42-6100	PER DIEM OUT-OF-STATE			(394)			(394)		
42-6130	PUBLIC TRANS OUT-OF-STATE			(84)			(84)		
42-6150	COMM AIR TRANS OUT-OF-STATE			(295)			(295)		
42-6200	PER DIEM IN-STATE			(634)			(634)		
42-7020	OPERATING SUPPLIES			(10,693)			(10,693)		
42-7030	FREIGHT CHARGES			(41)			(41)		
42-7153	GASOLINE			(431)			(431)		
42-7291	CELL PHONE/PAGER CHARGES			(3,035)			(3,035)		
TOTAL WEST NILE SURVEILLANCE				(15,607)			(15,607)		
54	**USDA APHIS GRANTS**								
54-7060	CONTRACTS			(8,966)			(8,966)		
54-7301	MEMBERSHIP DUES			(570)			(570)		
54-7302	REGISTRATION FEES			1,105			1,105		
TOTAL USDA APHIS GRANTS				(8,431)			(8,431)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			455			455		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7395	COST ALLOCATION - B			37,088			40,846		
TOTAL DEPARTMENT COST ALLOCATIONS				37,543			41,301		
TOTAL M150				63,411			76,661		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			321	35,815	35,476	321	30,044	29,799
TOTAL REVENUE				321	35,815	35,476	321	30,044	29,799
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,953)	(2,953)		(2,953)	(2,953)
01-5200	WORKERS COMPENSATION				(196)	(678)		(198)	(684)
01-5300	RETIREMENT				19,281	19,281		19,361	19,361
01-5430	LABOR RELATIONS ASSESSMENT			321	279	325	321	279	325
01-5500	GROUP INSURANCE				25,056	25,056		19,872	19,872
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,855)	(5,855)		(6,767)	(6,767)
01-5800	UNEMPLOYMENT COMPENSATION				245	342		492	687
01-5840	MEDICARE				(42)	(42)		(42)	(42)
TOTAL PERSONNEL SERVICES				321	35,815	35,476	321	30,044	29,799
TOTAL M300				321	35,815	35,476	321	30,044	29,799
E683 STAFFING AND OPERATIONS									
REVENUE									
00-4232	COST ALLOCATION - AAII				36,588	36,543		52,117	52,070
TOTAL REVENUE					36,588	36,543		52,117	52,070
TOTAL SALARIES NEW POSITIONS					31,855	31,855		43,932	43,932
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					31,855	31,855		43,932	43,932

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				31,855	31,855		43,932	43,932
01-5200	WORKERS COMPENSATION				1,198	1,167		1,378	1,322
01-5300	RETIREMENT				6,132	6,132		8,457	8,457
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				825	825		1,098	1,098
01-5800	UNEMPLOYMENT COMPENSATION				11	15		22	30
01-5840	MEDICARE				462	462		637	637
TOTAL PERSONNEL SERVICES					49,864	49,796		67,302	67,213
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7061	CONTRACTS - A				(16,705)	(16,705)		(16,705)	(16,705)
TOTAL OPERATING					(16,621)	(16,564)		(16,621)	(16,564)
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A				753	753		753	753
05-8371	COMPUTER HARDWARE <$5,000 - A				1,886	1,886			
TOTAL EQUIPMENT					2,639	2,639		753	753
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E683					36,588	36,543		52,117	52,070

E710 EQUIPMENT REPLACEMENT

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			46,889					
TOTAL REVENUE				46,889					
EXPENDITURES									
05	**EQUIPMENT**								
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			46,889					
TOTAL EQUIPMENT				46,889					
TOTAL E710				46,889					
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,596					
TOTAL REVENUE				4,596					
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,596					
TOTAL EQUIPMENT				4,596					
TOTAL E711				4,596					
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,761					
TOTAL REVENUE				38,761					
EXPENDITURES									
05	**EQUIPMENT**								
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			38,761					
TOTAL EQUIPMENT				38,761					

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E720				38,761					
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,747	3,747		5,046	5,046
TOTAL REVENUE					3,747	3,747		5,046	5,046
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B				3,747	3,747		5,046	5,046
TOTAL DEPARTMENT COST ALLOCATIONS					3,747	3,747		5,046	5,046
TOTAL E800					3,747	3,747		5,046	5,046
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-4232	COST ALLOCATION - AAII			50,427			65,756		
TOTAL REVENUE				50,427			65,756		
TOTAL SALARIES NEW POSITIONS				31,855			43,932		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				31,855			43,932		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			31,855			43,932		
01-5200	WORKERS COMPENSATION			1,211			1,400		
01-5300	RETIREMENT			5,575			7,688		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,013			1,397		
01-5840	MEDICARE			462			637		
TOTAL PERSONNEL SERVICES				47,212			64,427		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			753			753		
05-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL EQUIPMENT				2,639			753		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E805				50,427			65,756		

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(17,218)	29,478	3,008	3,008	3,008	3,008		
00	FEDERAL FUND	236,356	886,030	76,379	76,379	76,379	76,379	76,379	76,379
00	GENERAL FUND	1,165,796	1,203,249	1,393,227	1,471,239	1,480,791	1,403,453	1,491,224	1,501,512
00	INTERAGENCY TRANSFER	240,710	225,530	266,816	277,933	277,933	266,816	281,786	281,786
00	OTHER FUND	1,511	2,780	2,780	2,780	2,780	2,780	2,780	2,780
00	REVERSIONS	(43,022)							
TOTAL REVENUE		1,584,133	2,347,067	1,742,210	1,831,339	1,840,891	1,752,436	1,852,169	1,862,457
TOTAL SALARIES FILLED POSITIONS				971,152	976,499	976,499	979,452	981,049	981,049
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				971,152	976,499	976,499	979,452	981,049	981,049
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,076,390	1,087,321	1,330,397	1,385,713	1,385,713	1,340,623	1,393,632	1,393,632
02	OUT-OF-STATE TRAVEL	2,980	7,898	7,898	7,898	7,898	7,898	7,898	7,898
03	IN-STATE TRAVEL	4,480	13,376	13,376	13,376	13,376	13,376	13,376	13,376
04	OPERATING	126,450	104,964	104,965	104,462	104,462	104,965	110,680	110,680
20	FERAL/ESTRAY HORSES EARMARK	157,525	839,968						
25	DIAGNOSTIC LAB SERVICES	13,096	16,149	16,149	19,409	19,409	16,149	20,409	20,409
26	INFORMATION SERVICES	12,483	14,535	14,535	15,954	15,954	14,535	15,954	15,954
29	UNIFORMS	513	1,046	1,046	991	991	1,046	991	991
36	SB468 2023 FUNDS	3,912	8,348						
42	WEST NILE SURVEILLANCE		16,986	16,986	1,379	1,379	16,986	1,379	1,379
54	USDA APHIS GRANTS	40,985	40,753	41,135	32,704	32,704	41,135	32,704	32,704
82	DEPARTMENT COST ALLOCATIONS	144,838	192,234	192,234	248,972	258,524	192,234	254,665	264,953
86	RESERVE		3,008	3,008			3,008		
87	PURCHASING ASSESSMENT	481	481	481	481	481	481	481	481
TOTAL EXPENDITURES		1,584,133	2,347,067	1,742,210	1,831,339	1,840,891	1,752,436	1,852,169	1,862,457

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Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			65,783	50,511	44,893	79,033	44,530	39,181
TOTAL REVENUE				65,783	50,511	44,893	79,033	44,530	39,181
EXPENDITURES									
01	PERSONNEL SERVICES			45,739	37,714	37,041	48,013	31,943	31,364
03	IN-STATE TRAVEL			478	6,864	4,032	478	6,864	4,032
04	OPERATING			597	409	208	6,815	410	208
25	DIAGNOSTIC LAB SERVICES			3,260			4,260		
26	INFORMATION SERVICES			2,259	6,005	4,093	2,259	5,794	4,058
29	UNIFORMS			(55)			(55)		
42	WEST NILE SURVEILLANCE			(15,607)			(15,607)		
54	USDA APHIS GRANTS			(8,431)			(8,431)		
82	DEPARTMENT COST ALLOCATIONS			37,543			41,301		
87	PURCHASING ASSESSMENT				(481)	(481)		(481)	(481)
TOTAL EXPENDITURES				65,783	50,511	44,893	79,033	44,530	39,181
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			90,246	3,747	3,747		5,046	5,046
00	INTERAGENCY TRANSFER			50,427	36,588	36,543	65,756	52,117	52,070
TOTAL REVENUE				140,673	40,335	40,290	65,756	57,163	57,116
TOTAL SALARIES NEW POSITIONS				31,855	31,855	31,855	43,932	43,932	43,932
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,855	31,855	31,855	43,932	43,932	43,932
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			47,212	49,864	49,796	64,427	67,302	67,213
04	OPERATING			119	(16,621)	(16,564)	119	(16,621)	(16,564)
05	EQUIPMENT			92,885	2,639	2,639	753	753	753
26	INFORMATION SERVICES			457	706	672	457	683	668
82	DEPARTMENT COST ALLOCATIONS				3,747	3,747		5,046	5,046

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				140,673	40,335	40,290	65,756	57,163	57,116
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(17,218)	29,478	3,008	3,008	3,008	3,008		
00	FEDERAL FUND	236,356	886,030	76,379	76,379	76,379	76,379	76,379	76,379
00	GENERAL FUND	1,165,796	1,203,249	1,549,256	1,525,497	1,529,431	1,482,486	1,540,800	1,545,739
00	INTERAGENCY TRANSFER	240,710	225,530	317,243	314,521	314,476	332,572	333,903	333,856
00	OTHER FUND	1,511	2,780	2,780	2,780	2,780	2,780	2,780	2,780
00	REVERSIONS	(43,022)							
TOTAL BUDGET REVENUE		1,584,133	2,347,067	1,948,666	1,922,185	1,926,074	1,897,225	1,953,862	1,958,754
TOTAL POSITIONS				1,003,007	1,008,354	1,008,354	1,023,384	1,024,981	1,024,981
TOTAL FTE		9.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,076,390	1,087,321	1,423,348	1,473,291	1,472,550	1,453,063	1,492,877	1,492,209
02	OUT-OF-STATE TRAVEL	2,980	7,898	7,898	7,898	7,898	7,898	7,898	7,898
03	IN-STATE TRAVEL	4,480	13,376	13,854	20,240	17,408	13,854	20,240	17,408
04	OPERATING	126,450	104,964	105,681	88,250	88,106	111,899	94,469	94,324
05	EQUIPMENT			92,885	2,639	2,639	753	753	753
20	FERAL/ESTRAY HORSES EARMARK	157,525	839,968						
25	DIAGNOSTIC LAB SERVICES	13,096	16,149	19,409	19,409	19,409	20,409	20,409	20,409
26	INFORMATION SERVICES	12,483	14,535	17,251	22,665	20,719	17,251	22,431	20,680
29	UNIFORMS	513	1,046	991	991	991	991	991	991
36	SB468 2023 FUNDS	3,912	8,348						
42	WEST NILE SURVEILLANCE		16,986	1,379	1,379	1,379	1,379	1,379	1,379
54	USDA APHIS GRANTS	40,985	40,753	32,704	32,704	32,704	32,704	32,704	32,704
82	DEPARTMENT COST ALLOCATIONS	144,838	192,234	229,777	252,719	262,271	233,535	259,711	269,999
86	RESERVE		3,008	3,008			3,008		
87	PURCHASING ASSESSMENT	481	481	481			481		
TOTAL BUDGET EXPENDITURES		1,584,133	2,347,067	1,948,666	1,922,185	1,926,074	1,897,225	1,953,862	1,958,754

Budget Account: 4550 AGRI - VETERINARY MEDICAL SERVICES

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4541 AGRI - COMMERCIAL FEED
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	259,456	324,746	370,981	370,981	370,981	443,092	435,295	435,295
00-2512	BALANCE FORWARD TO NEW YEAR	(324,746)							
00-3713	MANUFACTURED ANIMAL FEED LABEL	79,264	62,722	79,264	79,264	79,264	79,264	79,264	79,264
00-4326	TREASURER'S INTEREST DISTRIB	12,783	3,449	12,783	12,783	12,783	12,783	12,783	12,783
TOTAL REVENUE		26,757	390,917	463,028	463,028	463,028	535,139	527,342	527,342
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS	2,396	1,813	1,813	1,924	1,924	1,813	1,924	1,924
04-7061	CONTRACTS - A	14,568	9,040	9,040	13,794	13,794	9,040	13,794	13,794
04-7153	GASOLINE		588	588	588	588	588	588	588
04-7301	MEMBERSHIP DUES	500	200	200	500	500	200	500	500
04-7390	CREDIT CARD DISCOUNT FEES	1,761	746	746	1,892	1,892	746	1,892	1,892
TOTAL OPERATING		19,225	12,387	12,387	18,698	18,698	12,387	18,698	18,698
82	**DEPARTMENT COST ALLOCATIONS**								
82-7394	COST ALLOCATION - A		7,501	7,501	8,987	8,987	7,501	8,987	8,987
82-7395	COST ALLOCATION - B	7,484							
TOTAL DEPARTMENT COST ALLOCATIONS		7,484	7,501	7,501	8,987	8,987	7,501	8,987	8,987
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		370,981	443,092	435,295	435,295	515,203	499,609	499,609
TOTAL RESERVE			370,981	443,092	435,295	435,295	515,203	499,609	499,609
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	48	48	48	48	48	48	48	48
TOTAL PURCHASING ASSESSMENT		48	48	48	48	48	48	48	48
TOTAL B000		26,757	390,917	463,028	463,028	463,028	535,139	527,342	527,342

Budget Account: 4541 AGRI - COMMERCIAL FEED
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-3713	MANUFACTURED ANIMAL FEED LABEL				(48)	(48)		(48)	(48)
TOTAL REVENUE					(48)	(48)		(48)	(48)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(48)	(48)		(48)	(48)
TOTAL PURCHASING ASSESSMENT					(48)	(48)		(48)	(48)
TOTAL M100					(48)	(48)		(48)	(48)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3713	MANUFACTURED ANIMAL FEED LABEL			7,797			7,797		
TOTAL REVENUE				7,797			7,797		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			111			111		
04-7061	CONTRACTS - A			4,754			4,754		
04-7301	MEMBERSHIP DUES			300			300		
04-7390	CREDIT CARD DISCOUNT FEES			1,146			1,146		
TOTAL OPERATING				6,311			6,311		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7394	COST ALLOCATION - A			1,486			1,486		
TOTAL DEPARTMENT COST ALLOCATIONS				1,486			1,486		
TOTAL M150				7,797			7,797		

Budget Account: 4541 AGRI - COMMERCIAL FEED
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(65,290)	324,746	370,981	370,981	370,981	443,092	435,295	435,295
00	OTHER FUND	92,047	66,171	92,047	92,047	92,047	92,047	92,047	92,047
TOTAL REVENUE		26,757	390,917	463,028	463,028	463,028	535,139	527,342	527,342
EXPENDITURES									
04	OPERATING	19,225	12,387	12,387	18,698	18,698	12,387	18,698	18,698
82	DEPARTMENT COST ALLOCATIONS	7,484	7,501	7,501	8,987	8,987	7,501	8,987	8,987
86	RESERVE		370,981	443,092	435,295	435,295	515,203	499,609	499,609
87	PURCHASING ASSESSMENT	48	48	48	48	48	48	48	48
TOTAL EXPENDITURES		26,757	390,917	463,028	463,028	463,028	535,139	527,342	527,342
M MAINTENANCE									
REVENUE									
00	OTHER FUND			7,797	(48)	(48)	7,797	(48)	(48)
TOTAL REVENUE				7,797	(48)	(48)	7,797	(48)	(48)
EXPENDITURES									
04	OPERATING			6,311			6,311		
82	DEPARTMENT COST ALLOCATIONS			1,486			1,486		
87	PURCHASING ASSESSMENT				(48)	(48)		(48)	(48)
TOTAL EXPENDITURES				7,797	(48)	(48)	7,797	(48)	(48)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(65,290)	324,746	370,981	370,981	370,981	443,092	435,295	435,295
00	OTHER FUND	92,047	66,171	99,844	91,999	91,999	99,844	91,999	91,999
TOTAL BUDGET REVENUE		26,757	390,917	470,825	462,980	462,980	542,936	527,294	527,294
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	19,225	12,387	18,698	18,698	18,698	18,698	18,698	18,698
82	DEPARTMENT COST ALLOCATIONS	7,484	7,501	8,987	8,987	8,987	8,987	8,987	8,987
86	RESERVE		370,981	443,092	435,295	435,295	515,203	499,609	499,609

Budget Account: 4541 AGRI - COMMERCIAL FEED
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	48	48	48			48		
TOTAL BUDGET EXPENDITURES		26,757	390,917	470,825	462,980	462,980	542,936	527,294	527,294

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,681,158	1,733,864	1,594,449	1,541,972	1,541,972	1,488,201	981,704	1,038,219
00-2512	BALANCE FORWARD TO NEW YEAR	(1,733,864)							
00-3319	LIVESTOCK INSPECTION TAX	284,352	274,649	274,649	274,649	267,097	274,649	274,649	267,097
00-3612	DEALERS LICENSES	3,143	4,745	4,745	4,745	4,273	4,745	4,745	4,273
00-3613	PUBLIC AUCTION LICENSES/PERMITS	1,793	991	991	991	1,073	991	991	1,073
00-3716	LIVESTOCK INSPECTION FEES	795,120	953,127	953,127	953,127	863,162	953,127	953,127	863,162
00-3745	BRAND RECORDING FEES	56,010	77,785	77,785	77,785	56,010	77,785	77,785	56,010
00-3746	BRAND TRANSFER FEES	13,600	26,790	26,790	26,790	15,063	26,790	26,790	15,063
00-3747	RERECORDING FEES	29,492		28,762	28,762		28,762	28,762	
00-3801	CATTLE ROUNDUP REV CONTRACT	79,740							
00-3804	LABORATORY CHARGE	316,059	302,742	302,742	302,742	303,702	302,742	302,742	303,702
00-4027	PUBLICATION SALES	309	1,545	1,545	1,545	1,195	1,545	1,545	1,195
00-4326	TREASURER'S INTEREST DISTRIB	67,589	6,763	6,763	6,763	35,444	6,763	6,763	35,444
00-4738	TRANS FROM BA 4491	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	312							
TOTAL REVENUE		1,618,813	3,407,001	3,296,348	3,243,871	3,112,991	3,190,100	2,683,603	2,609,238
TOTAL SALARIES FILLED POSITIONS				252,301	213,599	213,599	262,827	222,708	222,708
TOTAL FILLED FTE		3.00	3.00	5.00	4.00	4.00	5.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS					88,587	88,587		92,253	92,253
TOTAL VACANT FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				252,301	302,186	302,186	262,827	314,961	314,961
TOTAL FTE		5.00	5.00	5.00	6.00	6.00	5.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	347,627	242,346	252,301	302,186	302,186	262,827	314,961	314,961
01-5170	SEASONAL		208,584	208,584	208,584	178,584	208,584	208,584	178,584
01-5200	WORKERS COMPENSATION	10,118	8,193	6,617	7,956	7,956	7,037	8,451	8,451
01-5300	RETIREMENT	34,472	47,519	44,152	52,883	52,883	45,995	55,118	55,118
01-5400	PERSONNEL ASSESSMENT	1,177	1,182	985	1,182	1,182	985	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	186	180	180	24	24	180	24	24

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT	2,046	2,046	2,046			2,046		
01-5500	GROUP INSURANCE	38,580	54,648	45,540	54,648	54,648	45,540	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	184	221	221	184	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,840	7,707	8,023	9,610	9,610	8,358	10,015	10,015
01-5800	UNEMPLOYMENT COMPENSATION	238							
01-5810	OVERTIME PAY	698							
01-5820	HOLIDAY PAY	1,114							
01-5830	COMP TIME PAYOFF	12,237							
01-5840	MEDICARE	5,202	3,514	3,658	4,381	4,381	3,813	4,567	4,567
01-5930	LONGEVITY PAY				400	400		450	450
01-5970	TERMINAL ANNUAL LEAVE PAY	7,914							
01-5990	LABOR LOAD RESERVE-FRINGE	2,316							
TOTAL PERSONNEL SERVICES		474,983	576,139	572,270	642,075	612,075	585,549	658,221	628,221
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		13,507	13,507	13,507	13,507	13,507	13,507	13,507
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,876			18,000	18,000		18,000	18,000
03-6240	PERSONAL VEHICLE IN-STATE	83,613	116,638	116,638	116,638	116,638	116,638	116,638	116,638
03-6250	COMM AIR TRANS IN-STATE		450	450	450	450	450	450	450
TOTAL IN-STATE TRAVEL		102,489	130,595	130,595	148,595	148,595	130,595	148,595	148,595
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	8,289	7,896	7,896	7,896	7,896	7,896	7,896	7,896
04-7021	OPERATING SUPPLIES-A		66	66	66	66	66	66	66
04-7029	OPERATING SUPPLIES-I		31	31	31	31	31	31	31
04-7030	FREIGHT CHARGES	268	265	265	265	265	265	265	265
04-7040	NON-STATE PRINTING SERVICES	639	532	532	532	532	532	532	532
04-7044	PRINTING AND COPYING - C	1,510	517	517	517	517	517	517	517
04-7045	STATE PRINTING CHARGES	2,050	2,978	2,978	2,978	2,978	2,978	2,978	2,978
04-7050	EMPLOYEE BOND INSURANCE	16	16	13	16	16	13	16	16
04-7052	VEHICLE COMP & COLLISION INS		346	346	867	867	346	867	867
04-7054	AG TORT CLAIM ASSESSMENT	698	699	582	699	699	582	699	699
04-7059	AG VEHICLE LIABILITY INSURANCE	2,736	686	686	2,400	2,400	686	2,400	2,400

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS	43,860	38,955	38,955	38,778	38,778	38,955	38,778	38,778
04-7061	CONTRACTS - A	107,579	174,200	174,200	174,200	124,200	174,200	174,200	124,200
04-7075	MED/HEALTH CARE CONTRACTS		1,200	1,200			1,200		
04-7090	EQUIPMENT REPAIR	77	124	124	124	124	124	124	124
04-7120	ADVERTISING & PUBLIC RELATIONS	(151)							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,496	7,472	7,472	7,472	7,472	7,472	7,472	7,472
04-7152	DIESEL FUEL	610	6,855	6,855	6,855	6,855	6,855	6,855	6,855
04-7153	GASOLINE	11,404	10,462	10,462	10,462	10,462	10,462	10,462	10,462
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	244							
04-7180	MED/DENT SVCS - NON-CONTRACT		57	57	57	57	57	57	57
04-7250	B & G EXTRA SERVICES	103							
04-7260	TAXES AND ASSESSMENTS		1	1	1	1	1	1	1
04-7280	OUTSIDE POSTAGE	7,677	5,414	5,414	5,414	5,414	5,414	5,414	5,414
04-7285	POSTAGE - STATE MAILROOM	21	9,294	9,294	9,294	9,294	9,294	9,294	9,294
04-7289	EITS PHONE LINE AND VOICEMAIL	2,239	671	671	2,239	2,239	671	2,239	2,239
04-7290	PHONE, FAX, COMMUNICATION LINE	9,482	11,460	11,460	11,460	11,460	11,460	11,460	11,460
04-7291	CELL PHONE/PAGER CHARGES	35,772	52,194	52,194	52,194	52,194	52,194	52,194	52,194
04-7296	EITS LONG DISTANCE CHARGES		7	7	7	7	7	7	7
04-7302	REGISTRATION FEES	231			231	231		231	231
04-7385	STAFF PHYSICALS	2,903							
04-7390	CREDIT CARD DISCOUNT FEES	10,146	8,186	8,186	8,186	8,186	8,186	8,186	8,186
04-7960	RENTALS FOR LAND/EQUIPMENT	246							
04-7980	OPERATING LEASE PAYMENTS	3,897	2,114	2,114	2,965	2,965	2,114	2,965	2,965
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE	508							
TOTAL OPERATING		259,550	342,698	342,578	346,206	296,206	342,578	346,206	296,206
05	**EQUIPMENT**								
05-8410	PRIN-INSTALLMENT/LEASE PURCHASE	7,434							
TOTAL EQUIPMENT		7,434							
10	**TRANSFER TO NV WOOL GROWERS**								
10-8505	EXPENDITURES ELKO CO	33,313	30,343	30,343	33,313	33,313	30,343	33,313	33,313
TOTAL TRANSFER TO NV WOOL GROWERS		33,313	30,343	30,343	33,313	33,313	30,343	33,313	33,313

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**TRANSFER TO BA 4557**								
13-9100	TRANS TO AGRICULTURE	209,712	215,627	215,627	388,608	302,682	215,627	397,765	307,384
TOTAL TRANSFER TO BA 4557		209,712	215,627	215,627	388,608	302,682	215,627	397,765	307,384
14	**E.I.A. TESTING EXPENSE**								
14-7000	OPERATING		52,477						
14-7020	OPERATING SUPPLIES	118,814	66,853	66,853	66,853	66,853	66,853	66,853	66,853
14-7030	FREIGHT CHARGES	129							
14-7390	CREDIT CARD DISCOUNT FEES	949	559	559	559	559	559	559	559
TOTAL E.I.A. TESTING EXPENSE		119,892	119,889	67,412	67,412	67,412	67,412	67,412	67,412
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-6200	PER DIEM IN-STATE	5,065	435	435	435	435	435	435	435
23-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,983							
23-6220	AUTO MISC - IN-STATE	36							
23-6230	PUBLIC TRANSPORTATION IN-STATE	29							
23-6250	COMM AIR TRANS IN-STATE	697							
23-7020	OPERATING SUPPLIES	3,679	80	80	80	80	80	80	80
23-7045	STATE PRINTING CHARGES	62							
23-7052	VEHICLE COMP & COLLISION INS	867	346	346	1,040	1,040	346	1,040	1,040
23-7059	AG VEHICLE LIABILITY INSURANCE	4,446	686	686	2,057	2,057	686	2,057	2,057
23-7151	OUTSIDE MAINTENANCE OF VEHICLE	11,473	6,908	6,908	6,908	6,908	6,908	6,908	6,908
23-7152	DIESEL FUEL	19,646	11,614	11,614	11,614	11,614	11,614	11,614	11,614
23-7153	GASOLINE	356	9,146	9,146	9,146	9,146	9,146	9,146	9,146
23-7157	VEHICLE SUPPLIES - OTHER	1,041							
23-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,201							
23-7176	PROTECTIVE GEAR	679							
23-7291	CELL PHONE/PAGER CHARGES	4,196	8,943	8,943	8,943	8,943	8,943	8,943	8,943
23-7301	MEMBERSHIP DUES	340	400	400	400	400	400	400	400
23-7302	REGISTRATION FEES	1,815	172	172	705	705	172	705	705
23-7385	STAFF PHYSICALS	350							
23-7430	PROFESSIONAL SERVICES	1,150							
TOTAL AGRICULTURE ENFORCEMENT UNIT		63,111	38,730	38,730	41,328	41,328	38,730	41,328	41,328

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,297							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,847	1,026	1,026	1,026	1,026	1,026	1,026	1,026
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,977	13,761	13,761	5,004	5,004	13,761	5,004	5,004
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,847	1,539	1,847	1,847	1,539	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	541	649	649	541	649	649
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,750	1,750			1,750		
26-8370	COMPUTER HARDWARE >$5,000	209							
26-8371	COMPUTER HARDWARE <$5,000 - A	2,700							
TOTAL INFORMATION SERVICES		14,531	19,033	18,617	8,526	8,526	18,617	8,526	8,526
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,128	1,265	1,265	1,386	1,386	1,265	1,386	1,386
TOTAL UNIFORMS		1,128	1,265	1,265	1,386	1,386	1,265	1,386	1,386
49	**NSRS REPLACEMENT**								
49-7388	NDOT RADIO COST ALLOCATION	6,994							
49-9104	TRANS TO DEPT OF TRANSPORTATION		63,586	63,586	63,586	42,351	63,586	63,586	47,026
TOTAL NSRS REPLACEMENT		6,994	63,586	63,586	63,586	42,351	63,586	63,586	47,026
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	13,515	14,202	14,202	30,728	30,825	14,202	32,968	35,638
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION		13,515	14,202	14,202	30,728	30,825	14,202	32,968	35,638
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,122	1,122	1,122	4,903	4,572	1,122	4,903	4,572
82-7396	COST ALLOCATION - C	288,607	289,338	289,338	460,958	460,958	289,338	472,153	472,153
TOTAL DEPARTMENT COST ALLOCATIONS		289,729	290,460	290,460	465,861	465,530	290,460	477,056	476,725
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
83-7388	NDOT RADIO COST ALLOCATION	8,160	8,160	8,160	7,565	7,565	8,160	7,565	7,565
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		8,160	8,160	8,160	7,565	7,565	8,160	7,565	7,565
84	**TRANS TO VET MED**								
84-7394	COST ALLOCATION - A		13,501	13,501	16,177	16,177	13,501	16,177	16,177
84-7396	COST ALLOCATION - C	13,471							
TOTAL TRANS TO VET MED		13,471	13,501	13,501	16,177	16,177	13,501	16,177	16,177
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,541,972	1,488,201	981,704	1,038,219	1,368,674	382,698	492,935
TOTAL RESERVE			1,541,972	1,488,201	981,704	1,038,219	1,368,674	382,698	492,935
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	801	801	801	801	801	801	801	801
TOTAL PURCHASING ASSESSMENT		801	801	801	801	801	801	801	801
TOTAL B000		1,618,813	3,407,001	3,296,348	3,243,871	3,112,991	3,190,100	2,683,603	2,609,238
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(17,435)	(8,464)
00-3716	LIVESTOCK INSPECTION FEES			1,490			1,490		
TOTAL REVENUE				1,490			1,490	(17,435)	(8,464)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	949	746	127	949	746
01-5700	PAYROLL ASSESSMENT			24	423	380	24	423	380
TOTAL PERSONNEL SERVICES				151	1,372	1,126	151	1,372	1,126

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			717	10,368	4,464	717	10,368	4,464
TOTAL IN-STATE TRAVEL				717	10,368	4,464	717	10,368	4,464
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-7059	AG VEHICLE LIABILITY INSURANCE				1,083	309		1,089	309
04-7289	EITS PHONE LINE AND VOICEMAIL			126	58	(370)	126	58	(370)
TOTAL OPERATING				131	748	14	131	753	14
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-7052	VEHICLE COMP & COLLISION INS			6	(216)	(66)	6	(216)	(66)
23-7059	AG VEHICLE LIABILITY INSURANCE				928	265		933	265
TOTAL AGRICULTURE ENFORCEMENT UNIT				6	712	199	6	717	199
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			282	3,292	1,927	282	3,292	1,927
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,497	1,338	154	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			49	247	197	49	245	192
TOTAL INFORMATION SERVICES				485	5,036	3,462	485	4,895	3,439
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(17,435)	(8,464)		(34,739)	(16,905)
TOTAL RESERVE					(17,435)	(8,464)		(34,739)	(16,905)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(801)	(801)		(801)	(801)
TOTAL PURCHASING ASSESSMENT					(801)	(801)		(801)	(801)
TOTAL M100				1,490			1,490	(17,435)	(8,464)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3716	LIVESTOCK INSPECTION FEES			169,832			179,531		
TOTAL REVENUE				169,832			179,531		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(48)			(48)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,046)			(2,046)		
01-5930	LONGEVITY PAY			400			450		
TOTAL PERSONNEL SERVICES				(1,694)			(1,644)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			18,000			18,000		
TOTAL IN-STATE TRAVEL				18,000			18,000		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			521			521		
04-7059	AG VEHICLE LIABILITY INSURANCE			1,714			1,714		
04-7060	CONTRACTS			(177)			(177)		
04-7075	MED/HEALTH CARE CONTRACTS			(1,200)			(1,200)		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,568			1,568		
04-7302	REGISTRATION FEES			231			231		
04-7980	OPERATING LEASE PAYMENTS			851			851		
TOTAL OPERATING				3,508			3,508		
10	**TRANSFER TO NV WOOL GROWERS**								
10-8505	EXPENDITURES ELKO CO			2,970			2,970		
TOTAL TRANSFER TO NV WOOL GROWERS				2,970			2,970		
23	**AGRICULTURE ENFORCEMENT UNIT**								
23-7052	VEHICLE COMP & COLLISION INS			694			694		
23-7059	AG VEHICLE LIABILITY INSURANCE			1,371			1,371		

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7302	REGISTRATION FEES			533			533		
TOTAL AGRICULTURE ENFORCEMENT UNIT				2,598			2,598		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(8,757)			(8,757)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,750)			(1,750)		
TOTAL INFORMATION SERVICES				(10,507)			(10,507)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			121			121		
TOTAL UNIFORMS				121			121		
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			16,987			19,247		
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION				16,987			19,247		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			171			171		
82-7396	COST ALLOCATION - C			143,162			150,551		
TOTAL DEPARTMENT COST ALLOCATIONS				143,333			150,722		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(8,160)			(8,160)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(8,160)			(8,160)		
84	**TRANS TO VET MED**								
84-7394	COST ALLOCATION - A			2,676			2,676		
TOTAL TRANS TO VET MED				2,676			2,676		
TOTAL M150				169,832			179,531		

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(20,428)	(20,323)
00-3716	LIVESTOCK INSPECTION FEES			2,311			2,311		
TOTAL REVENUE				2,311			2,311	(20,428)	(20,323)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(90)	(316)		(136)	(469)
01-5300	RETIREMENT				5,288	5,288		5,512	5,512
01-5430	LABOR RELATIONS ASSESSMENT			2,311	233	325	2,311	233	325
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,783)	(1,783)		(2,140)	(2,140)
01-5800	UNEMPLOYMENT COMPENSATION				76	105		156	220
TOTAL PERSONNEL SERVICES				2,311	20,428	20,323	2,311	16,873	16,696
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(20,428)	(20,323)		(37,301)	(37,019)
TOTAL RESERVE					(20,428)	(20,323)		(37,301)	(37,019)
TOTAL M300				2,311			2,311	(20,428)	(20,323)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,220)
00-3716	LIVESTOCK INSPECTION FEES			53	1,220	(92)	46	1,041	85
TOTAL REVENUE				53	1,220	(92)	46	1,041	(1,135)
EXPENDITURES									
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81-7387	DPS COST ALLOCATION - GS DISPATCH			53	1,220	1,128	46	1,041	1,126
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION				53	1,220	1,128	46	1,041	1,126
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,220)			(2,261)
TOTAL RESERVE						(1,220)			(2,261)
TOTAL M800				53	1,220	(92)	46	1,041	(1,135)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,172)
00-3716	LIVESTOCK INSPECTION FEES			4,444	1,864		3,987	1,869	
TOTAL REVENUE				4,444	1,864		3,987	1,869	(1,172)
EXPENDITURES									
81	**TRANSFER TO NHP DISPATCH COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			4,444	1,864	1,172	3,987	1,869	972
TOTAL TRANSFER TO NHP DISPATCH COST ALLOCATION				4,444	1,864	1,172	3,987	1,869	972
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,172)			(2,144)
TOTAL RESERVE						(1,172)			(2,144)
TOTAL E800				4,444	1,864		3,987	1,869	(1,172)
E801 COST ALLOCATION									

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,370)	(7,370)
TOTAL REVENUE								(7,370)	(7,370)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7396	COST ALLOCATION - C				7,370	7,370		9,924	9,924
TOTAL DEPARTMENT COST ALLOCATIONS					7,370	7,370		9,924	9,924
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,370)	(7,370)		(17,294)	(17,294)
TOTAL RESERVE					(7,370)	(7,370)		(17,294)	(17,294)
TOTAL E801								(7,370)	(7,370)
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,370)	(7,370)
TOTAL REVENUE								(7,370)	(7,370)
EXPENDITURES									
84	**TRANS TO VET MED**								
84-7394	COST ALLOCATION - A				7,370	7,370		9,924	9,924
TOTAL TRANS TO VET MED					7,370	7,370		9,924	9,924
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,370)	(7,370)		(17,294)	(17,294)
TOTAL RESERVE					(7,370)	(7,370)		(17,294)	(17,294)
TOTAL E802								(7,370)	(7,370)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(52,706)	1,733,864	1,594,449	1,541,972	1,541,972	1,488,201	981,704	1,038,219
00	INTERAGENCY TRANSFER	80,052							
00	OTHER FUND	1,591,467	1,673,137	1,701,899	1,701,899	1,571,019	1,701,899	1,701,899	1,571,019
TOTAL REVENUE		1,618,813	3,407,001	3,296,348	3,243,871	3,112,991	3,190,100	2,683,603	2,609,238
TOTAL SALARIES FILLED POSITIONS				252,301	213,599	213,599	262,827	222,708	222,708
TOTAL FILLED FTE		3.00	3.00	5.00	4.00	4.00	5.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS					88,587	88,587		92,253	92,253
TOTAL VACANT FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				252,301	302,186	302,186	262,827	314,961	314,961
TOTAL FTE		5.00	5.00	5.00	6.00	6.00	5.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	474,983	576,139	572,270	642,075	612,075	585,549	658,221	628,221
03	IN-STATE TRAVEL	102,489	130,595	130,595	148,595	148,595	130,595	148,595	148,595
04	OPERATING	259,550	342,698	342,578	346,206	296,206	342,578	346,206	296,206
05	EQUIPMENT	7,434							
10	TRANSFER TO NV WOOL GROWERS	33,313	30,343	30,343	33,313	33,313	30,343	33,313	33,313
13	TRANSFER TO BA 4557	209,712	215,627	215,627	388,608	302,682	215,627	397,765	307,384
14	E.I.A. TESTING EXPENSE	119,892	119,889	67,412	67,412	67,412	67,412	67,412	67,412
23	AGRICULTURE ENFORCEMENT UNIT	63,111	38,730	38,730	41,328	41,328	38,730	41,328	41,328
26	INFORMATION SERVICES	14,531	19,033	18,617	8,526	8,526	18,617	8,526	8,526
29	UNIFORMS	1,128	1,265	1,265	1,386	1,386	1,265	1,386	1,386
49	NSRS REPLACEMENT	6,994	63,586	63,586	63,586	42,351	63,586	63,586	47,026
81	TRANSFER TO NHP DISPATCH COST ALLOCATION	13,515	14,202	14,202	30,728	30,825	14,202	32,968	35,638
82	DEPARTMENT COST ALLOCATIONS	289,729	290,460	290,460	465,861	465,530	290,460	477,056	476,725
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,160	8,160	8,160	7,565	7,565	8,160	7,565	7,565
84	TRANS TO VET MED	13,471	13,501	13,501	16,177	16,177	13,501	16,177	16,177
86	RESERVE		1,541,972	1,488,201	981,704	1,038,219	1,368,674	382,698	492,935
87	PURCHASING ASSESSMENT	801	801	801	801	801	801	801	801
TOTAL EXPENDITURES		1,618,813	3,407,001	3,296,348	3,243,871	3,112,991	3,190,100	2,683,603	2,609,238

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(37,863)	(30,007)
00	OTHER FUND			173,686	1,220	(92)	183,378	1,041	85
TOTAL REVENUE				173,686	1,220	(92)	183,378	(36,822)	(29,922)
EXPENDITURES									
01	PERSONNEL SERVICES			768	21,800	21,449	818	18,245	17,822
03	IN-STATE TRAVEL			18,717	10,368	4,464	18,717	10,368	4,464
04	OPERATING			3,639	748	14	3,639	753	14
10	TRANSFER TO NV WOOL GROWERS			2,970			2,970		
23	AGRICULTURE ENFORCEMENT UNIT			2,604	712	199	2,604	717	199
26	INFORMATION SERVICES			(10,022)	5,036	3,462	(10,022)	4,895	3,439
29	UNIFORMS			121			121		
81	TRANSFER TO NHP DISPATCH COST ALLOCATION			17,040	1,220	1,128	19,293	1,041	1,126
82	DEPARTMENT COST ALLOCATIONS			143,333			150,722		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(8,160)			(8,160)		
84	TRANS TO VET MED			2,676			2,676		
86	RESERVE				(37,863)	(30,007)		(72,040)	(56,185)
87	PURCHASING ASSESSMENT				(801)	(801)		(801)	(801)
TOTAL EXPENDITURES				173,686	1,220	(92)	183,378	(36,822)	(29,922)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(14,740)	(15,912)
00	OTHER FUND			4,444	1,864		3,987	1,869	
TOTAL REVENUE				4,444	1,864		3,987	(12,871)	(15,912)

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	TRANSFER TO NHP DISPATCH COST ALLOCATION			4,444	1,864	1,172	3,987	1,869	972
82	DEPARTMENT COST ALLOCATIONS				7,370	7,370		9,924	9,924
84	TRANS TO VET MED				7,370	7,370		9,924	9,924
86	RESERVE				(14,740)	(15,912)		(34,588)	(36,732)
TOTAL EXPENDITURES				4,444	1,864		3,987	(12,871)	(15,912)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(52,706)	1,733,864	1,594,449	1,541,972	1,541,972	1,488,201	929,101	992,300
00	INTERAGENCY TRANSFER	80,052							
00	OTHER FUND	1,591,467	1,673,137	1,880,029	1,704,983	1,570,927	1,889,264	1,704,809	1,571,104
TOTAL BUDGET REVENUE		1,618,813	3,407,001	3,474,478	3,246,955	3,112,899	3,377,465	2,633,910	2,563,404
TOTAL POSITIONS				252,301	302,186	302,186	262,827	314,961	314,961
TOTAL FTE		5.00	5.00	5.00	6.00	6.00	5.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	474,983	576,139	573,038	663,875	633,524	586,367	676,466	646,043
03	IN-STATE TRAVEL	102,489	130,595	149,312	158,963	153,059	149,312	158,963	153,059
04	OPERATING	259,550	342,698	346,217	346,954	296,220	346,217	346,959	296,220
05	EQUIPMENT	7,434							
10	TRANSFER TO NV WOOL GROWERS	33,313	30,343	33,313	33,313	33,313	33,313	33,313	33,313
13	TRANSFER TO BA 4557	209,712	215,627	215,627	388,608	302,682	215,627	397,765	307,384
14	E.I.A. TESTING EXPENSE	119,892	119,889	67,412	67,412	67,412	67,412	67,412	67,412
23	AGRICULTURE ENFORCEMENT UNIT	63,111	38,730	41,334	42,040	41,527	41,334	42,045	41,527
26	INFORMATION SERVICES	14,531	19,033	8,595	13,562	11,988	8,595	13,421	11,965
29	UNIFORMS	1,128	1,265	1,386	1,386	1,386	1,386	1,386	1,386
49	NSRS REPLACEMENT	6,994	63,586	63,586	63,586	42,351	63,586	63,586	47,026
81	TRANSFER TO NHP DISPATCH COST ALLOCATION	13,515	14,202	35,686	33,812	33,125	37,482	35,878	37,736
82	DEPARTMENT COST ALLOCATIONS	289,729	290,460	433,793	473,231	472,900	441,182	486,980	486,649
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,160	8,160		7,565	7,565		7,565	7,565
84	TRANS TO VET MED	13,471	13,501	16,177	23,547	23,547	16,177	26,101	26,101

Budget Account: 4546 AGRI - LIVESTOCK INSPECTION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		1,541,972	1,488,201	929,101	992,300	1,368,674	276,070	400,018
87	PURCHASING ASSESSMENT	801	801	801			801		
TOTAL BUDGET EXPENDITURES		1,618,813	3,407,001	3,474,478	3,246,955	3,112,899	3,377,465	2,633,910	2,563,404

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	913,716	931,733	1,029,753	1,059,767	1,056,825	1,046,598	1,081,034	1,078,655
00-2510	REVERSIONS	(30,665)							
00-4103	TRANS FROM WOOLGROWERS	17,969	18,501	18,501	18,501	18,501	18,501	18,501	18,501
00-4667	TRANSFER FROM WILDLIFE	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL REVENUE		915,020	964,234	1,062,254	1,092,268	1,089,326	1,079,099	1,113,535	1,111,156
TOTAL SALARIES FILLED POSITIONS				328,794	330,735	330,735	340,056	342,112	342,112
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				45,665	45,665	45,665	47,544	47,544	47,544
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				374,459	376,400	376,400	387,600	389,656	389,656
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	267,614	298,217	374,459	376,400	376,400	387,600	389,656	389,656
01-5200	WORKERS COMPENSATION	7,567	9,727	9,228	9,227	9,227	9,825	9,827	9,827
01-5300	RETIREMENT	51,403	52,188	70,198	65,870	65,870	72,697	68,190	68,190
01-5400	PERSONNEL ASSESSMENT	1,374	1,380	1,379	1,379	1,379	1,379	1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	30	30	34	34	30	34	34
01-5430	LABOR RELATIONS ASSESSMENT	299	398	398			398		
01-5500	GROUP INSURANCE	47,938	63,756	63,756	63,756	63,756	63,756	63,756	63,756
01-5700	PAYROLL ASSESSMENT	254	257	257	257	257	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,623	9,483	11,908	11,970	11,970	12,326	12,391	12,391
01-5800	UNEMPLOYMENT COMPENSATION	174							
01-5810	OVERTIME PAY	110							
01-5830	COMP TIME PAYOFF	1,543							
01-5840	MEDICARE	3,200	3,591	5,432	5,460	5,460	5,622	5,652	5,652
01-5930	LONGEVITY PAY	2,326			325	325		375	375
01-5960	TERMINAL SICK LEAVE PAY	32,553							
01-5970	TERMINAL ANNUAL LEAVE PAY	10,014							
TOTAL PERSONNEL SERVICES		435,028	439,027	537,045	534,678	534,678	553,890	551,517	551,517

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7030	FREIGHT CHARGES		22	22	22	22	22	22	22
04-7050	EMPLOYEE BOND INSURANCE	18	18	19	19	19	19	19	19
04-7054	AG TORT CLAIM ASSESSMENT	815	815	815	815	815	815	815	815
04-7060	CONTRACTS				135	135		135	135
04-7075	MED/HEALTH CARE CONTRACTS		135	135			135		
04-7285	POSTAGE - STATE MAILROOM	22	14	14	14	14	14	14	14
04-7291	CELL PHONE/PAGER CHARGES	105	618	618	618	618	618	618	618
TOTAL OPERATING		960	1,622	1,623	1,623	1,623	1,623	1,623	1,623
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,159	2,154	2,155	2,155	2,155	2,155	2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757	757	757	757	757	757	757
TOTAL INFORMATION SERVICES		2,917	2,911	2,912	2,912	2,912	2,912	2,912	2,912
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,278	1,278	1,278	1,278	1,278	1,278	1,278
TOTAL UNIFORMS			1,278	1,278	1,278	1,278	1,278	1,278	1,278
32	**FEDERAL CONTRACT - ELY SUPERVISOR**								
32-7060	CONTRACTS	270,725	312,735	312,735	312,735	312,735	312,735	312,735	312,735
TOTAL FEDERAL CONTRACT - ELY SUPERVISOR		270,725	312,735	312,735	312,735	312,735	312,735	312,735	312,735
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,618	2,618	2,618	5,720	5,334	2,618	5,720	5,334
82-7394	COST ALLOCATION - A		30,006	30,006	35,950	35,950	30,006	35,950	35,950
82-7395	COST ALLOCATION - B	202,771	174,036	174,036	197,371	194,815	174,036	201,799	199,806
TOTAL DEPARTMENT COST ALLOCATIONS		205,389	206,660	206,660	239,041	236,099	206,660	243,469	241,090
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1	1	1	1	1	1	1	1

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		1	1	1	1	1	1	1	1
TOTAL B000		915,020	964,234	1,062,254	1,092,268	1,089,326	1,079,099	1,113,535	1,111,156
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			494	3,386	3,256	494	3,220	3,229
TOTAL REVENUE				494	3,386	3,256	494	3,220	3,229
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			178	1,107	870	178	1,107	870
01-5700	PAYROLL ASSESSMENT			33	493	444	33	493	444
TOTAL PERSONNEL SERVICES				211	1,600	1,314	211	1,600	1,314
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
TOTAL OPERATING					(248)	152		(250)	152
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215	1,747	1,561	215	1,585	1,540
26-7556	EITS SECURITY ASSESSMENT			68	288	230	68	286	224
TOTAL INFORMATION SERVICES				283	2,035	1,791	283	1,871	1,764
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1)	(1)		(1)	(1)
TOTAL PURCHASING ASSESSMENT					(1)	(1)		(1)	(1)
TOTAL M100				494	3,386	3,256	494	3,220	3,229
M150 ADJUSTMENTS TO BASE									

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			20,746			23,717		
TOTAL REVENUE				20,746			23,717		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(4)			(4)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			2,725			2,775		
TOTAL PERSONNEL SERVICES				2,323			2,373		
04	**OPERATING**								
04-7060	CONTRACTS			135			135		
04-7075	MED/HEALTH CARE CONTRACTS			(135)			(135)		
TOTAL OPERATING									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			398			398		
82-7394	COST ALLOCATION - A			5,944			5,944		
82-7395	COST ALLOCATION - B			12,081			15,002		
TOTAL DEPARTMENT COST ALLOCATIONS				18,423			21,344		
TOTAL M150				20,746			23,717		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			450	24,159	23,970	450	19,993	19,735
TOTAL REVENUE				450	24,159	23,970	450	19,993	19,735
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(114)	(395)		(155)	(545)
01-5300	RETIREMENT				6,587	6,587		6,819	6,819

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			450	326	379	450	326	379
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,221)	(2,221)		(2,649)	(2,649)
01-5800	UNEMPLOYMENT COMPENSATION				93	132		196	275
TOTAL PERSONNEL SERVICES				450	24,159	23,970	450	19,993	19,735
TOTAL M300				450	24,159	23,970	450	19,993	19,735
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,915	2,915		3,925	3,925
TOTAL REVENUE					2,915	2,915		3,925	3,925
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B				2,915	2,915		3,925	3,925
TOTAL DEPARTMENT COST ALLOCATIONS					2,915	2,915		3,925	3,925
TOTAL E800					2,915	2,915		3,925	3,925

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	913,716	931,733	1,029,753	1,059,767	1,056,825	1,046,598	1,081,034	1,078,655
00	INTERAGENCY TRANSFER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
00	OTHER FUND	17,969	18,501	18,501	18,501	18,501	18,501	18,501	18,501
00	REVERSIONS	(30,665)							
TOTAL REVENUE		915,020	964,234	1,062,254	1,092,268	1,089,326	1,079,099	1,113,535	1,111,156
TOTAL SALARIES FILLED POSITIONS				328,794	330,735	330,735	340,056	342,112	342,112
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				45,665	45,665	45,665	47,544	47,544	47,544
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				374,459	376,400	376,400	387,600	389,656	389,656
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	435,028	439,027	537,045	534,678	534,678	553,890	551,517	551,517
04	OPERATING	960	1,622	1,623	1,623	1,623	1,623	1,623	1,623
26	INFORMATION SERVICES	2,917	2,911	2,912	2,912	2,912	2,912	2,912	2,912
29	UNIFORMS		1,278	1,278	1,278	1,278	1,278	1,278	1,278
32	FEDERAL CONTRACT - ELY SUPERVISOR	270,725	312,735	312,735	312,735	312,735	312,735	312,735	312,735
82	DEPARTMENT COST ALLOCATIONS	205,389	206,660	206,660	239,041	236,099	206,660	243,469	241,090
87	PURCHASING ASSESSMENT	1	1	1	1	1	1	1	1
TOTAL EXPENDITURES		915,020	964,234	1,062,254	1,092,268	1,089,326	1,079,099	1,113,535	1,111,156
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			21,690	27,545	27,226	24,661	23,213	22,964
TOTAL REVENUE				21,690	27,545	27,226	24,661	23,213	22,964
EXPENDITURES									
01	PERSONNEL SERVICES			2,984	25,759	25,284	3,034	21,593	21,049
04	OPERATING				(248)	152		(250)	152
26	INFORMATION SERVICES			283	2,035	1,791	283	1,871	1,764

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DEPARTMENT COST ALLOCATIONS			18,423			21,344		
87	PURCHASING ASSESSMENT				(1)	(1)		(1)	(1)
TOTAL EXPENDITURES				21,690	27,545	27,226	24,661	23,213	22,964
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				2,915	2,915		3,925	3,925
TOTAL REVENUE					2,915	2,915		3,925	3,925
EXPENDITURES									
82	DEPARTMENT COST ALLOCATIONS				2,915	2,915		3,925	3,925
TOTAL EXPENDITURES					2,915	2,915		3,925	3,925
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	913,716	931,733	1,051,443	1,090,227	1,086,966	1,071,259	1,108,172	1,105,544
00	INTERAGENCY TRANSFER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
00	OTHER FUND	17,969	18,501	18,501	18,501	18,501	18,501	18,501	18,501
00	REVERSIONS	(30,665)							
TOTAL BUDGET REVENUE		915,020	964,234	1,083,944	1,122,728	1,119,467	1,103,760	1,140,673	1,138,045
TOTAL POSITIONS				374,459	376,400	376,400	387,600	389,656	389,656
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	435,028	439,027	540,029	560,437	559,962	556,924	573,110	572,566
04	OPERATING	960	1,622	1,623	1,375	1,775	1,623	1,373	1,775
26	INFORMATION SERVICES	2,917	2,911	3,195	4,947	4,703	3,195	4,783	4,676
29	UNIFORMS		1,278	1,278	1,278	1,278	1,278	1,278	1,278
32	FEDERAL CONTRACT - ELY SUPERVISOR	270,725	312,735	312,735	312,735	312,735	312,735	312,735	312,735
82	DEPARTMENT COST ALLOCATIONS	205,389	206,660	225,083	241,956	239,014	228,004	247,394	245,015
87	PURCHASING ASSESSMENT	1	1	1			1		
TOTAL BUDGET EXPENDITURES		915,020	964,234	1,083,944	1,122,728	1,119,467	1,103,760	1,140,673	1,138,045

Budget Account: 4600 AGRI - PREDATORY ANIMAL & RODENT CONTROL

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,123,870	5,638,137	5,969,793	5,969,793	5,969,793	5,838,133	5,873,339	5,871,035
00-2512	BALANCE FORWARD TO NEW YEAR	(5,638,136)							
00-3601	REGISTERED SERVICE AGENCY REGISTRATION FEES	18,140	17,933	17,933	17,933	17,933	17,933	17,933	17,933
00-3602	METROLOGY FEES	36,948	23,399	23,399	23,399	23,399	23,399	23,399	23,399
00-3616	PUBLIC WEIGHMASTER LICENSE FEES	8,669	9,062	9,062	9,062	9,062	9,062	9,062	9,062
00-3701	DEVICE LICENSING AND INSPECTION FEES	3,502,619	2,631,883	2,331,807	2,331,807	2,331,807	2,331,807	2,331,807	2,331,807
00-3799	PETROLEUM INSPECTION TAX	810,355	945,840	800,239	800,239	800,239	800,239	800,239	800,239
00-4252	EXCESS PROPERTY SALES	23,575							
00-4326	TREASURER'S INTEREST DISTRIB	166,930	18,481	18,481	18,481	18,481	18,481	18,481	18,481
00-4721	TRANS FROM DMV - POLLUTION CONTROL FEES	752,430	899,332	752,430	752,430	752,430	752,430	752,430	752,430
TOTAL REVENUE		3,805,400	10,184,067	9,923,144	9,923,144	9,923,144	9,791,484	9,826,690	9,824,386
TOTAL SALARIES FILLED POSITIONS				1,863,910	1,878,037	1,878,037	1,900,704	1,914,598	1,914,598
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				118,410	113,179	113,179	123,672	118,288	118,288
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,982,320	1,991,216	1,991,216	2,024,376	2,032,886	2,032,886
TOTAL FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,607,489	1,617,291	1,982,320	1,998,625	1,998,625	2,024,376	2,040,412	2,040,412
01-5170	SEASONAL	28,363	28,363	28,363	28,363	28,363	28,363	28,363	28,363
01-5200	WORKERS COMPENSATION	33,857	36,130	35,108	35,162	35,162	35,995	35,995	35,995
01-5300	RETIREMENT	361,823	350,286	432,691	436,105	436,105	441,368	444,775	444,775
01-5400	PERSONNEL ASSESSMENT	5,100	5,123	5,123	5,123	5,123	5,123	5,123	5,123
01-5420	COLLECTIVE BARGAINING ASSESSMENT	126	138	138	120	120	138	120	120
01-5430	LABOR RELATIONS ASSESSMENT	1,421	1,421	1,421			1,421		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	662	662	662	1,066	1,066	662	1,066	1,066

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	199,581	236,808	236,808	236,808	236,808	236,808	236,808	236,808
01-5700	PAYROLL ASSESSMENT	946	956	956	956	956	956	956	956
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	50,868	51,428	63,038	63,556	63,556	64,376	64,886	64,886
01-5800	UNEMPLOYMENT COMPENSATION	1,039							
01-5810	OVERTIME PAY	4,714							
01-5830	COMP TIME PAYOFF	9,115							
01-5840	MEDICARE	23,622	23,448	28,743	28,981	28,981	29,356	29,586	29,586
01-5930	LONGEVITY PAY				8,750	8,750		10,300	10,300
01-5970	TERMINAL ANNUAL LEAVE PAY	22,753							
TOTAL PERSONNEL SERVICES		2,351,479	2,352,054	2,815,371	2,843,615	2,843,615	2,868,942	2,898,390	2,898,390
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	8,850	6,669	6,669	6,669	6,669	6,669	6,669	6,669
02-6120	AUTO MISC OUT-OF-STATE		47	47	47	47	47	47	47
02-6130	PUBLIC TRANS OUT-OF-STATE	453	500	500	500	500	500	500	500
02-6140	PERSONAL VEHICLE OUT-OF-STATE	779							
02-6150	COMM AIR TRANS OUT-OF-STATE	4,868	4,545	4,545	4,545	4,545	4,545	4,545	4,545
02-6200	PER DIEM IN-STATE	3,207							
TOTAL OUT-OF-STATE TRAVEL		18,157	11,761	11,761	11,761	11,761	11,761	11,761	11,761
03	**IN-STATE TRAVEL**								
03-6150	COMM AIR TRANS OUT-OF-STATE	493							
03-6200	PER DIEM IN-STATE	25,305	21,999	21,999	21,999	21,999	21,999	21,999	21,999
03-6210	FS DAILY RENTAL IN-STATE	276	389	389	389	389	389	389	389
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	56,205	101,314	101,314	55,918	55,918	101,314	62,182	62,182
03-6215	NON-FS VEHICLE RENTAL IN-STATE	500	87	87	87	87	87	87	87
03-6240	PERSONAL VEHICLE IN-STATE	593	160	160	160	160	160	160	160
03-6250	COMM AIR TRANS IN-STATE	3,814	1,000	1,000	1,000	1,000	1,000	1,000	1,000
03-7291	CELL PHONE/PAGER CHARGES	114							
TOTAL IN-STATE TRAVEL		87,300	124,949	124,949	79,553	79,553	124,949	85,817	85,817
04	**OPERATING**								
04-6120	AUTO MISC OUT-OF-STATE	7							

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-6200	PER DIEM IN-STATE	746							
04-7020	OPERATING SUPPLIES	29,742	25,064	25,064	25,064	25,064	25,064	25,064	25,064
04-7021	OPERATING SUPPLIES-A		794	794	794	794	794	794	794
04-7027	OPERATING SUPPLIES-G	120							
04-7029	OPERATING SUPPLIES-I		32	32	32	32	32	32	32
04-7030	FREIGHT CHARGES	531	1,183	1,183	1,183	1,183	1,183	1,183	1,183
04-7044	PRINTING AND COPYING - C	4,350	5,045	5,045	5,045	5,045	5,045	5,045	5,045
04-7045	STATE PRINTING CHARGES	4,909	11,973	11,973	11,973	11,973	11,973	11,973	11,973
04-7050	EMPLOYEE BOND INSURANCE	70	70	70	70	70	70	70	70
04-7052	VEHICLE COMP & COLLISION INS	1,733	3,813	3,813	3,120	3,120	3,813	3,120	3,120
04-7054	AG TORT CLAIM ASSESSMENT	3,027	3,028	3,027	3,027	3,027	3,027	3,027	3,027
04-7059	AG VEHICLE LIABILITY INSURANCE	7,683	7,544	7,544	7,201	7,201	7,544	7,201	7,201
04-7060	CONTRACTS	8,764	900	900	1,808	1,808	900	1,808	1,808
04-7062	CONTRACTS - B		8,297	8,297			8,297		
04-7063	CONTRACTS - C	11,836	7,627	7,627	4,456	4,456	7,627	6,756	6,756
04-7066	CONTRACTS - F	16,507	11,586	11,586	16,507	16,507	11,586	16,507	16,507
04-7075	MED/HEALTH CARE CONTRACTS	697	135	135	697	697	135	697	697
04-7080	LEGAL AND COURT		2,100	2,100	2,100	2,100	2,100	2,100	2,100
04-7140	MAINTENANCE OF BLDGS AND GRDS		1,075	1,075	1,075	1,075	1,075	1,075	1,075
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,932							
04-7150	MOTOR POOL FLEET MAINTENANCE		1,473	1,473	1,473	1,473	1,473	1,473	1,473
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	82,226	34,117	34,117	54,266	54,266	34,117	54,266	54,266
04-7152	DIESEL FUEL	27,162	23,410	23,410	23,410	23,410	23,410	23,410	23,410
04-7153	GASOLINE	18,377	25,025	25,025	25,025	25,025	25,025	25,025	25,025
04-7154	VEHICLE OPERATION - A		34	34	34	34	34	34	34
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	339							
04-7176	PROTECTIVE GEAR	1,090	10,332	10,332	5,103	5,103	10,332	5,103	5,103
04-7180	MED/DENT SVCS - NON-CONTRACT		419	419	419	419	419	419	419
04-7195	COMMISSIONS	5,103	7,173	7,173	7,173	7,173	7,173	7,173	7,173
04-7250	B & G EXTRA SERVICES	177							
04-7280	OUTSIDE POSTAGE	1,416	1,996	1,996	1,996	1,996	1,996	1,996	1,996
04-7285	POSTAGE - STATE MAILROOM	8,422	5,401	5,401	5,401	5,401	5,401	5,401	5,401
04-7289	EITS PHONE LINE AND VOICEMAIL	5,822	6,717	6,717	5,150	5,150	6,717	5,150	5,150
04-7290	PHONE, FAX, COMMUNICATION LINE	7,924	9,717	9,717	9,717	9,717	9,717	9,717	9,717

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	26,532	26,184	26,184	26,184	26,184	26,184	26,184	26,184
04-7296	EITS LONG DISTANCE CHARGES		174	174	174	174	174	174	174
04-7301	MEMBERSHIP DUES	2,500	2,450	2,450	2,790	2,790	2,450	2,790	2,790
04-7302	REGISTRATION FEES	1,957	700	700	1,100	1,100	700	1,100	1,100
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	400							
04-7340	INSPECTIONS & CERTIFICATIONS	4,816	3,018	3,018	3,018	3,018	3,018	3,018	3,018
04-7341	INSPECTIONS & CERTIFICATIONS-A		550	550	550	550	550	550	550
04-7370	PUBLICATIONS AND PERIODICALS		264	264	264	264	264	264	264
04-7385	STAFF PHYSICALS		1,305	1,305	1,360	1,360	1,305	1,360	1,360
04-7390	CREDIT CARD DISCOUNT FEES	5,228	2,288	2,288	2,288	2,288	2,288	2,288	2,288
04-7430	PROFESSIONAL SERVICES	240			418	418		418	418
04-7460	EQUIPMENT PURCHASES < $1,000	1,985			2,542	2,542		2,542	2,542
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,862							
04-7630	MISCELLANEOUS GOODS, MATERIALS	127							
04-7638	MISCELLANEOUS SERVICES - B	3,838	3,453	3,453	3,453	3,453	3,453	3,453	3,453
04-7960	RENTALS FOR LAND/EQUIPMENT	20							
04-7962	RENTALS FOR LAND/EQUIPMENT-B	7,424							
04-7980	OPERATING LEASE PAYMENTS	7,518	10,053	10,053	10,511	10,511	10,053	10,511	10,511
04-8270	SPECIAL EQUIPMENT >$5,000	192							
TOTAL OPERATING		315,351	266,519	266,518	277,971	277,971	266,518	280,271	280,271
05	**EQUIPMENT**								
05-7155	VEHICLE OPERATION - B	85							
05-7460	EQUIPMENT PURCHASES < $1,000	1,650							
05-7462	EQUIPMENT PURCHASES < $1,000-B	938							
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,519							
05-8250	NEW MAJOR EQUIPMENT >$5,000	32,638							
05-8270	SPECIAL EQUIPMENT >$5,000	63,057	643,453	58,331			58,331		
05-8310	PICK-UPS, VANS - NEW	176,814							
TOTAL EQUIPMENT		285,701	643,453	58,331			58,331		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	91							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7060	CONTRACTS	19,925			19,925	19,925		19,925	19,925
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,483	3,348	3,348	3,483	3,483	3,348	3,483	3,483
26-7074	HARDWARE LICENSE/MNT CONTRACTS	118							
26-7152	DIESEL FUEL	1,950							
26-7153	GASOLINE	455							
26-7195	COMMISSIONS	1,995							
26-7289	EITS PHONE LINE AND VOICEMAIL	411							
26-7460	EQUIPMENT PURCHASES < $1,000		720	720			720		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	10,703	11,259	11,259	10,008	10,008	11,259	10,008	10,008
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,020	8,003	8,003	8,003	8,003	8,003	8,003	8,003
26-7556	EITS SECURITY ASSESSMENT	2,817	2,813	2,813	2,813	2,813	2,813	2,813	2,813
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,788	1,788			1,788		
26-8331	OFFICE & OTHER EQUIPMENT - A	3,077							
26-8371	COMPUTER HARDWARE <$5,000 - A	14,783	97,147	97,147			97,147		
TOTAL INFORMATION SERVICES		67,828	125,078	125,078	44,232	44,232	125,078	44,232	44,232
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	417	8,023	566	3,910	3,910	566	3,910	3,910
29-7176	PROTECTIVE GEAR	300							
29-7340	INSPECTIONS & CERTIFICATIONS	165							
TOTAL UNIFORMS		882	8,023	566	3,910	3,910	566	3,910	3,910
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		5,398	5,398	5,398	5,398	5,398	5,398	5,398
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		174	174	174	174	174	174	174
30-6130	PUBLIC TRANS OUT-OF-STATE		583	583	583	583	583	583	583
30-6140	PERSONAL VEHICLE OUT-OF-STATE		59	59	59	59	59	59	59
30-6150	COMM AIR TRANS OUT-OF-STATE		2,537	2,537	2,537	2,537	2,537	2,537	2,537
30-7343	INSPECTIONS & CERTIFICATIONS-C	7,039							
TOTAL TRAINING		7,039	8,751	8,751	8,751	8,751	8,751	8,751	8,751
82	**TRANSFER TO AG ADMINISTRATION**								

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	10,098	10,098	10,098	21,247	19,813	10,098	21,247	19,813
82-7398	COST ALLOCATION - E	660,776	662,799	662,799	757,976	761,714	662,799	774,421	779,269
TOTAL TRANSFER TO AG ADMINISTRATION		670,874	672,897	672,897	779,223	781,527	672,897	795,668	799,082
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,969,793	5,838,133	5,873,339	5,871,035	5,652,902	5,697,101	5,691,383
TOTAL RESERVE			5,969,793	5,838,133	5,873,339	5,871,035	5,652,902	5,697,101	5,691,383
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	789	789	789	789	789	789	789	789
TOTAL PURCHASING ASSESSMENT		789	789	789	789	789	789	789	789
TOTAL B000		3,805,400	10,184,067	9,923,144	9,923,144	9,923,144	9,791,484	9,826,690	9,824,386
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								24,761
00-3799	PETROLEUM INSPECTION TAX			4,844	49,016	49,016	5,083	51,887	51,887
TOTAL REVENUE				4,844	49,016	49,016	5,083	51,887	76,648
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			663	4,113	3,232	663	4,113	3,232
01-5700	PAYROLL ASSESSMENT			124	1,833	1,648	124	1,833	1,648
TOTAL PERSONNEL SERVICES				787	5,946	4,880	787	5,946	4,880
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,134	27,905	9,218	2,373	31,373	10,442
TOTAL IN-STATE TRAVEL				2,134	27,905	9,218	2,373	31,373	10,442

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					31			31
04-7052	VEHICLE COMP & COLLISION INS			17	(649)	(199)	17	(649)	(199)
04-7054	AG TORT CLAIM ASSESSMENT				(922)	535		(927)	535
04-7059	AG VEHICLE LIABILITY INSURANCE				3,249	926		3,267	926
04-7289	EITS PHONE LINE AND VOICEMAIL			290	132	(850)	290	132	(850)
TOTAL OPERATING				307	1,810	443	307	1,823	443
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			564	6,584	3,853	564	6,584	3,853
26-7554	EITS INFRASTRUCTURE ASSESSMENT			799	6,489	5,797	799	5,887	5,718
26-7556	EITS SECURITY ASSESSMENT			253	1,071	853	253	1,063	832
TOTAL INFORMATION SERVICES				1,616	14,144	10,503	1,616	13,534	10,403
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					24,761			51,269
TOTAL RESERVE						24,761			51,269
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(789)	(789)		(789)	(789)
TOTAL PURCHASING ASSESSMENT					(789)	(789)		(789)	(789)
TOTAL M100				4,844	49,016	49,016	5,083	51,887	76,648
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3799	PETROLEUM INSPECTION TAX			(111,600)			(90,634)		
TOTAL REVENUE				(111,600)			(90,634)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(48)			(48)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(1,421)			(1,421)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			86			86		
01-5930	LONGEVITY PAY			8,750			10,300		
TOTAL PERSONNEL SERVICES				7,367			8,917		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(45,396)			(39,132)		
TOTAL IN-STATE TRAVEL				(45,396)			(39,132)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(693)			(693)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
04-7060	CONTRACTS			5,147			5,147		
04-7062	CONTRACTS - B			(8,297)			(8,297)		
04-7063	CONTRACTS - C			2,249			4,549		
04-7066	CONTRACTS - F			4,921			4,921		
04-7075	MED/HEALTH CARE CONTRACTS			562			562		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,567)			(1,567)		
04-7301	MEMBERSHIP DUES			340			340		
04-7302	REGISTRATION FEES			1,557			1,557		
04-7385	STAFF PHYSICALS			55			55		
04-7430	PROFESSIONAL SERVICES			418			418		
04-7460	EQUIPMENT PURCHASES < $1,000			2,542			2,542		
04-7980	OPERATING LEASE PAYMENTS			458			458		
TOTAL OPERATING				7,349			9,649		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(58,331)			(58,331)		
TOTAL EQUIPMENT				(58,331)			(58,331)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			19,925			19,925		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			135			135		
26-7460	EQUIPMENT PURCHASES < $1,000			(720)			(720)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,251)			(1,251)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,788)			(1,788)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(97,147)			(97,147)		
TOTAL INFORMATION SERVICES				(80,846)			(80,846)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,344			3,344		
TOTAL UNIFORMS				3,344			3,344		
82	**TRANSFER TO AG ADMINISTRATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,537			1,537		
82-7398	COST ALLOCATION - E			53,376			64,228		
TOTAL TRANSFER TO AG ADMINISTRATION				54,913			65,765		
TOTAL M150				(111,600)			(90,634)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(94,316)	(93,392)
00-3799	PETROLEUM INSPECTION TAX			1,605			1,605		
TOTAL REVENUE				1,605			1,605	(94,316)	(93,392)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,409)	(7,409)		(7,526)	(7,526)
01-5200	WORKERS COMPENSATION				(578)	(1,891)		(581)	(2,003)
01-5300	RETIREMENT				40,348	40,348		41,164	41,164
01-5430	LABOR RELATIONS ASSESSMENT			1,605	1,164	1,355	1,605	1,164	1,355
01-5500	GROUP INSURANCE				72,384	72,384		57,408	57,408

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,983)	(11,983)		(14,066)	(14,066)
01-5800	UNEMPLOYMENT COMPENSATION				496	694		1,021	1,422
01-5840	MEDICARE				(106)	(106)		(108)	(108)
TOTAL PERSONNEL SERVICES				1,605	94,316	93,392	1,605	78,476	77,646
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(94,316)	(93,392)		(172,792)	(171,038)
TOTAL RESERVE					(94,316)	(93,392)		(172,792)	(171,038)
TOTAL M300				1,605			1,605	(94,316)	(93,392)
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,396)	(5,396)
TOTAL REVENUE								(5,396)	(5,396)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				4,239	4,239		4,239	4,239
04-7302	REGISTRATION FEES				1,157	1,157		1,157	1,157
TOTAL OPERATING					5,396	5,396		5,396	5,396
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,396)	(5,396)		(10,792)	(10,792)
TOTAL RESERVE					(5,396)	(5,396)		(10,792)	(10,792)
TOTAL E229								(5,396)	(5,396)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(367,586)
00-3701	DEVICE LICENSING AND INSPECTION FEES			367,586	367,586		74,070	74,070	
TOTAL REVENUE				367,586	367,586		74,070	74,070	(367,586)
EXPENDITURES									
05	**EQUIPMENT**								
05-8280	HEAVY DUTY TRUCKS - NEW			367,586	367,586	367,586			
05-8310	PICK-UPS, VANS - NEW						74,070	74,070	74,070
TOTAL EQUIPMENT				367,586	367,586	367,586	74,070	74,070	74,070
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(367,586)			(441,656)
TOTAL RESERVE						(367,586)			(441,656)
TOTAL E710				367,586	367,586		74,070	74,070	(367,586)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(24,200)
00-3701	DEVICE LICENSING AND INSPECTION FEES			24,200	24,200		3,707	3,707	
TOTAL REVENUE				24,200	24,200		3,707	3,707	(24,200)
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A						3,707	3,707	3,707
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			24,200	24,200	24,200			
TOTAL EQUIPMENT				24,200	24,200	24,200	3,707	3,707	3,707
86	**RESERVE**								

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(24,200)			(27,907)
TOTAL RESERVE						(24,200)			(27,907)
TOTAL E711				24,200	24,200		3,707	3,707	(24,200)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(42,839)
00-3701	DEVICE LICENSING AND INSPECTION FEES			42,839	42,839				
TOTAL REVENUE				42,839	42,839				(42,839)
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,207	2,207	2,207			
05-8330	OFFICE & OTHER EQUIP >$5,000			5,100	5,100	5,100			
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			35,532	35,532	35,532			
TOTAL EQUIPMENT				42,839	42,839	42,839			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(42,839)			(42,839)
TOTAL RESERVE						(42,839)			(42,839)
TOTAL E720				42,839	42,839				(42,839)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,826)	(10,826)
TOTAL REVENUE								(10,826)	(10,826)

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**TRANSFER TO AG ADMINISTRATION**								
82-7398	COST ALLOCATION - E				10,826	10,826		14,577	14,577
TOTAL TRANSFER TO AG ADMINISTRATION					10,826	10,826		14,577	14,577
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,826)	(10,826)		(25,403)	(25,403)
TOTAL RESERVE					(10,826)	(10,826)		(25,403)	(25,403)
TOTAL E800								(10,826)	(10,826)

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,514,266)	5,638,137	5,969,793	5,969,793	5,969,793	5,838,133	5,873,339	5,871,035
00	INTERAGENCY TRANSFER	752,430	899,332	752,430	752,430	752,430	752,430	752,430	752,430
00	OTHER FUND	4,567,236	3,646,598	3,200,921	3,200,921	3,200,921	3,200,921	3,200,921	3,200,921
TOTAL REVENUE		3,805,400	10,184,067	9,923,144	9,923,144	9,923,144	9,791,484	9,826,690	9,824,386
TOTAL SALARIES FILLED POSITIONS				1,863,910	1,878,037	1,878,037	1,900,704	1,914,598	1,914,598
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				118,410	113,179	113,179	123,672	118,288	118,288
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,982,320	1,991,216	1,991,216	2,024,376	2,032,886	2,032,886
TOTAL FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,351,479	2,352,054	2,815,371	2,843,615	2,843,615	2,868,942	2,898,390	2,898,390
02	OUT-OF-STATE TRAVEL	18,157	11,761	11,761	11,761	11,761	11,761	11,761	11,761
03	IN-STATE TRAVEL	87,300	124,949	124,949	79,553	79,553	124,949	85,817	85,817
04	OPERATING	315,351	266,519	266,518	277,971	277,971	266,518	280,271	280,271
05	EQUIPMENT	285,701	643,453	58,331			58,331		
26	INFORMATION SERVICES	67,828	125,078	125,078	44,232	44,232	125,078	44,232	44,232
29	UNIFORMS	882	8,023	566	3,910	3,910	566	3,910	3,910
30	TRAINING	7,039	8,751	8,751	8,751	8,751	8,751	8,751	8,751
82	TRANSFER TO AG ADMINISTRATION	670,874	672,897	672,897	779,223	781,527	672,897	795,668	799,082
86	RESERVE		5,969,793	5,838,133	5,873,339	5,871,035	5,652,902	5,697,101	5,691,383
87	PURCHASING ASSESSMENT	789	789	789	789	789	789	789	789
TOTAL EXPENDITURES		3,805,400	10,184,067	9,923,144	9,923,144	9,923,144	9,791,484	9,826,690	9,824,386
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(94,316)	(68,631)
00	OTHER FUND			(105,151)	49,016	49,016	(83,946)	51,887	51,887
TOTAL REVENUE				(105,151)	49,016	49,016	(83,946)	(42,429)	(16,744)

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			9,759	100,262	98,272	11,309	84,422	82,526
03	IN-STATE TRAVEL			(43,262)	27,905	9,218	(36,759)	31,373	10,442
04	OPERATING			7,656	1,810	443	9,956	1,823	443
05	EQUIPMENT			(58,331)			(58,331)		
26	INFORMATION SERVICES			(79,230)	14,144	10,503	(79,230)	13,534	10,403
29	UNIFORMS			3,344			3,344		
82	TRANSFER TO AG ADMINISTRATION			54,913			65,765		
86	RESERVE				(94,316)	(68,631)		(172,792)	(119,769)
87	PURCHASING ASSESSMENT				(789)	(789)		(789)	(789)
TOTAL EXPENDITURES				(105,151)	49,016	49,016	(83,946)	(42,429)	(16,744)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(16,222)	(450,847)
00	OTHER FUND			434,625	434,625		77,777	77,777	
TOTAL REVENUE				434,625	434,625		77,777	61,555	(450,847)
EXPENDITURES									
04	OPERATING				5,396	5,396		5,396	5,396
05	EQUIPMENT			434,625	434,625	434,625	77,777	77,777	77,777
82	TRANSFER TO AG ADMINISTRATION				10,826	10,826		14,577	14,577
86	RESERVE				(16,222)	(450,847)		(36,195)	(548,597)
TOTAL EXPENDITURES				434,625	434,625		77,777	61,555	(450,847)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,514,266)	5,638,137	5,969,793	5,969,793	5,969,793	5,838,133	5,762,801	5,351,557
00	INTERAGENCY TRANSFER	752,430	899,332	752,430	752,430	752,430	752,430	752,430	752,430
00	OTHER FUND	4,567,236	3,646,598	3,530,395	3,684,562	3,249,937	3,194,752	3,330,585	3,252,808
TOTAL BUDGET REVENUE		3,805,400	10,184,067	10,252,618	10,406,785	9,972,160	9,785,315	9,845,816	9,356,795
TOTAL POSITIONS				1,982,320	1,991,216	1,991,216	2,024,376	2,032,886	2,032,886
TOTAL FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00

Budget Account: 4551 AGRI - MEASUREMENT STANDARDS
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,351,479	2,352,054	2,825,130	2,943,877	2,941,887	2,880,251	2,982,812	2,980,916
02	OUT-OF-STATE TRAVEL	18,157	11,761	11,761	11,761	11,761	11,761	11,761	11,761
03	IN-STATE TRAVEL	87,300	124,949	81,687	107,458	88,771	88,190	117,190	96,259
04	OPERATING	315,351	266,519	274,174	285,177	283,810	276,474	287,490	286,110
05	EQUIPMENT	285,701	643,453	434,625	434,625	434,625	77,777	77,777	77,777
26	INFORMATION SERVICES	67,828	125,078	45,848	58,376	54,735	45,848	57,766	54,635
29	UNIFORMS	882	8,023	3,910	3,910	3,910	3,910	3,910	3,910
30	TRAINING	7,039	8,751	8,751	8,751	8,751	8,751	8,751	8,751
82	TRANSFER TO AG ADMINISTRATION	670,874	672,897	727,810	790,049	792,353	738,662	810,245	813,659
86	RESERVE		5,969,793	5,838,133	5,762,801	5,351,557	5,652,902	5,488,114	5,023,017
87	PURCHASING ASSESSMENT	789	789	789			789		
TOTAL BUDGET EXPENDITURES		3,805,400	10,184,067	10,252,618	10,406,785	9,972,160	9,785,315	9,845,816	9,356,795

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	738,109	737,773	737,773	807,982	809,278	737,773	808,844	810,845
00-2510	REVERSIONS	(737)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	17,362	333,347	160,341	160,341	160,341			
00-2521	FEDERAL FUNDS TO NEW YEAR	(333,348)							
00-3477	CHILD/ ADULT CARE FOOD PROGRAM CASH-IN-LIEU 10.588	462,395	378,097	485,678	381,687	381,687	485,678	381,687	381,687
00-3478	NSLP SCHOOL BREAKFAST PROGRAM 10.553	46,776,752	54,044,798	48,385,638	46,657,174	46,657,174	48,385,638	46,657,192	46,657,192
00-3479	NSLP SPECIAL MILK PROGRAM 10.556	23,129	9,775	20,590	20,590	20,590	20,590	20,590	20,590
00-3480	CHILD & ADULT CARE FOOD PROGRAM 10.558	16,360,836	10,403,637	17,105,191	13,849,906	13,849,906	17,105,191	13,849,898	13,849,898
00-3524	FRESH FRUITS & VEGETABLES PROGRAM 10.582	2,170,329	5,250,900	3,694,230	1,716,818	1,716,818	3,694,230	1,716,818	1,716,818
00-3527	NATIONAL SCHOOL LUNCH PROGRAM 10.555	133,332,876	176,062,606	170,420,448	138,282,343	138,282,343	170,819,159	138,442,776	138,442,776
00-3528	SUMMER FOOD SERVICE PROGRAM 10.559	2,901,525	374,828	3,352,260	19,393	19,393	3,449,029	19,394	19,394
00-3529	FED BREAKFAST EXPANSION	14,057,985	35,796						
00-3530	NSLP SCHOOL EQUIPMENT ASSIST GRANT 10.579	523,262	289,994	193,355	193,355	193,355	193,355	193,355	193,355
00-3540	CNP STATE ADMINISTRATION EXPENSE 10.560	2,397,359	2,672,573	2,014,201	2,706,399	2,706,399	2,014,201	2,767,202	2,767,202
00-3541	CHILD/ADULT CARE FOOD PROG - AUDIT 10.558	121,147	151,103	123,538	201,269	201,269	123,538	206,950	206,950
00-3542	SUMMER FOOD SERVICE PROGRAM (SAF) 10.559	111,984	91,123	323,248	100,815	100,815	323,248	104,095	104,095
00-3590	FEDERAL ADMIN AND TRAINING		37,937						
00-3594	TIDES FARM 2 SCHOOL 10.645	80,046	126,018	365,482	80,902	80,902	86,212	20,277	20,277
00-3595	LOCAL FOOD FOR SCHOOLS 10.185	1,459,599							
00-4611	TRANSFER IN FED ARPA	48,238,426							
00-4674	TRANS FROM DWSS CACFP	112,673							
TOTAL REVENUE		269,551,709	251,000,305	247,381,973	205,178,974	205,180,270	247,437,842	205,189,078	205,191,079
TOTAL SALARIES FILLED POSITIONS				1,355,912	1,531,149	1,531,149	1,391,254	1,568,107	1,568,107
TOTAL FILLED FTE		18.00	18.00	16.00	18.00	18.00	16.00	18.00	18.00

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT POSITIONS				312,533	151,622	151,622	321,243	158,448	158,448
TOTAL VACANT FTE		2.00	2.00	4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,668,445	1,682,771	1,682,771	1,712,497	1,726,555	1,726,555
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,266,386	1,348,925	1,668,445	1,687,183	1,687,183	1,712,497	1,731,025	1,731,025
01-5200	WORKERS COMPENSATION	25,364	27,731	27,057	27,120	27,120	27,702	27,583	27,583
01-5300	RETIREMENT	257,096	274,391	349,984	346,681	346,681	359,114	355,026	355,026
01-5400	PERSONNEL ASSESSMENT	3,923	3,941	3,941	3,941	3,941	3,941	3,941	3,941
01-5420	COLLECTIVE BARGAINING ASSESSMENT	102	108	108	96	96	108	96	96
01-5430	LABOR RELATIONS ASSESSMENT	909	909	909			909		
01-5500	GROUP INSURANCE	148,946	182,160	182,160	182,160	182,160	182,160	182,160	182,160
01-5700	PAYROLL ASSESSMENT	727	735	735	735	735	735	735	735
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	39,386	42,898	53,055	53,651	53,651	54,456	55,045	55,045
01-5800	UNEMPLOYMENT COMPENSATION	769							
01-5810	OVERTIME PAY	1,847							
01-5830	COMP TIME PAYOFF	4,021							
01-5840	MEDICARE	17,981	18,726	24,193	24,464	24,464	24,834	25,101	25,101
01-5930	LONGEVITY PAY	2,908			5,100	5,100		5,900	5,900
01-5970	TERMINAL ANNUAL LEAVE PAY	252							
TOTAL PERSONNEL SERVICES		1,770,617	1,900,524	2,310,587	2,331,131	2,331,131	2,366,456	2,386,612	2,386,612
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,382	14,953	14,953	14,953	14,953	14,953	14,953	14,953
03-6210	FS DAILY RENTAL IN-STATE	1,856	6,652	6,652	6,652	6,652	6,652	6,652	6,652
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	148							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	361	889	889	889	889	889	889	889
03-6220	AUTO MISC - IN-STATE	105							
03-6240	PERSONAL VEHICLE IN-STATE	200	295	295	295	295	295	295	295
03-6250	COMM AIR TRANS IN-STATE	3,043	6,249	6,249	6,249	6,249	6,249	6,249	6,249
TOTAL IN-STATE TRAVEL		11,095	29,038	29,038	29,038	29,038	29,038	29,038	29,038

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,068	9,282	9,282	9,282	9,282	9,282	9,282	9,282
04-7021	OPERATING SUPPLIES-A		598	598	598	598	598	598	598
04-7040	NON-STATE PRINTING SERVICES		4,266	4,266	4,266	4,266	4,266	4,266	4,266
04-7044	PRINTING AND COPYING - C	1,785	1,298	1,298	1,298	1,298	1,298	1,298	1,298
04-7045	STATE PRINTING CHARGES	324							
04-7050	EMPLOYEE BOND INSURANCE	53	53	54	54	54	54	54	54
04-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	2,328	2,329	2,329	2,329	2,329	2,329	2,329	2,329
04-7059	AG VEHICLE LIABILITY INSURANCE		343	343	343	343	343	343	343
04-7060	CONTRACTS	(15)							
04-7061	CONTRACTS - A	9,003							
04-7140	MAINTENANCE OF BLDGS AND GRDS		63	63	63	63	63	63	63
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		429	429	429	429	429	429	429
04-7153	GASOLINE		34	34	34	34	34	34	34
04-7280	OUTSIDE POSTAGE	55	536	536	536	536	536	536	536
04-7285	POSTAGE - STATE MAILROOM	62	876	876	876	876	876	876	876
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	5,359	4,927	4,927	4,926	4,926	4,927	4,926	4,926
04-7290	PHONE, FAX, COMMUNICATION LINE	990	1,246	1,246	1,246	1,246	1,246	1,246	1,246
04-7291	CELL PHONE/PAGER CHARGES	10,967	8,985	8,985	8,985	8,985	8,985	8,985	8,985
04-7296	EITS LONG DISTANCE CHARGES		859	859	859	859	859	859	859
04-7301	MEMBERSHIP DUES	1,461			1,061	1,061		1,061	1,061
04-7340	INSPECTIONS & CERTIFICATIONS		170	170	170	170	170	170	170
04-7546	EITS DATABASE HOSTING	44							
04-7548	EITS SERVER HOSTING - VIRTUAL	183							
04-7771	COMPUTER SOFTWARE <$5,000 - A	418							
04-7960	RENTALS FOR LAND/EQUIPMENT	8							
04-7980	OPERATING LEASE PAYMENTS	1,712	1,844	1,844	2,110	2,110	1,844	2,110	2,110
04-8370	COMPUTER HARDWARE >$5,000	179							
04-8371	COMPUTER HARDWARE <$5,000 - A	1,099							
TOTAL OPERATING		41,050	41,278	41,279	44,987	45,133	41,279	44,987	45,133
05	**EQUIPMENT**								

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8340	SPECIAL PURPOSE VEHICLES >$5K		332,497						
TOTAL EQUIPMENT			332,497						
13	**NSLP SCHOOL BREAKFAST PROGRAM**								
13-8601	CARSON CITY SCHOOL DISTRICT	837,436	1,029,239	1,029,239	837,436	837,436	1,029,239	837,436	837,436
13-8602	CHURCHILL CO SCHOOL DISTRICT	547,944	599,234	599,234	547,944	547,944	599,234	547,944	547,944
13-8603	CLARK CO SCHOOL DISTRICT	31,625,998	36,935,818	36,935,818	31,625,998	31,625,998	36,935,818	31,625,998	31,625,998
13-8604	DOUGLAS CO SCHOOL DISTRICT	280,720	487,559	487,559	280,720	280,720	487,559	280,720	280,720
13-8605	ELKO CO SCHOOL DISTRICT	445,691	524,024	524,024	445,691	445,691	524,024	445,691	445,691
13-8606	ESMERALDA CO SCHOOL DISTRICT	25,930	24,161	24,161	25,930	25,930	24,161	25,930	25,930
13-8608	HUMBOLDT CO SCHOOL DISTRICT	232,456	317,982	317,982	232,456	232,456	317,982	232,456	232,456
13-8609	LANDER CO SCHOOL DISTRICT	45,000	52,953	52,953	45,000	45,000	52,953	45,000	45,000
13-8610	LINCOLN CO SCHOOL DISTRICT	90,086	155,945	155,945	90,086	90,086	155,945	90,086	90,086
13-8611	LYON CO SCHOOL DISTRICT	1,237,362	1,742,162	1,742,162	1,237,362	1,237,362	1,742,162	1,237,362	1,237,362
13-8612	MINERAL CO SCHOOL DISTRICT	94,630	86,935	86,935	94,630	94,630	86,935	94,630	94,630
13-8613	NYE CO SCHOOL DISTRICT	1,281,072	1,150,329	1,150,329	1,281,072	1,281,072	1,150,329	1,281,072	1,281,072
13-8614	PERSHING CO SCHOOL DISTRICT	83,943	144,364	144,364	83,943	83,943	144,364	83,943	83,943
13-8615	STOREY CO SCHOOL DISTRICT	11,136			11,136	11,136		11,136	11,136
13-8616	WASHOE CO SCHOOL DISTRICT	5,741,264	6,781,026	6,781,026	5,741,264	5,741,264	6,781,026	5,741,264	5,741,264
13-8617	WHITE PINE CO SCHOOL DISTRICT	121,841	191,702	191,702	121,841	121,841	191,702	121,841	121,841
13-8620	PRIVATE SCHOOLS/TRAINING INSTI	49,708			49,708	49,708		49,708	49,708
13-8621	CHARTER-HIGH DESERT MONTESSORI	65,178			65,178	65,178		65,178	65,178
13-8625	CHARTER-SIERRA CREST ACADEMY	15,016			15,016	15,016		15,016	15,016
13-8626	CHARTER-LV. SCHOOL FOR DEAF	28,892			28,892	28,892		28,892	28,892
13-8627	CHARTER-WASHOE TEAM ACADEMY	1,402			1,402	1,402		1,402	1,402
13-8634	CHARTER-KEYSTONE ACADEMY	25,270			25,270	25,270		25,270	25,270
13-8635	CHARTER-ANDRE AGASSI	65,524			65,524	65,524		65,524	65,524
13-8636	CHARTER-I CAN DO ANYTHING	38,965			38,965	38,965		38,965	38,965
13-8637	CHARTER-ODYSSEY SECONDARY	200,634			200,634	200,634		200,634	200,634
13-8659	CHARTER - CIVICA	182,238			182,238	182,238		182,238	182,238
13-8667	CHARTER-EPERANZA BILINGUAL	29,241			29,241	29,241		29,241	29,241
13-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	88,135			88,135	88,135		88,135	88,135
13-8677	CHARTER-SOMERSET ACADEMY	85,230			85,230	85,230		85,230	85,230
13-8679	CHARTER-DORAL	15,682			15,682	15,682		15,682	15,682

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8682	CHARTER-MATER	1,566,269			1,566,269	1,566,269		1,566,269	1,566,269
13-8684	CHARTER-EQUIPO ACADEMY CS	204,483			204,483	204,483		204,483	204,483
13-8685	CHARTER/SLAM	117,824			117,824	117,824		117,824	117,824
13-8687	CHARTER - FUTURO ACADEMY	115,119			115,119	115,119		115,119	115,119
13-8688	CHARTER - DEMOCRACY PREP	273,713			273,713	273,713		273,713	273,713
13-8690	CHARTER - MATER NORTH	77,834			77,834	77,834		77,834	77,834
13-8691	CHARTER - NVSTATE HS II SUNRISE	164,148			164,148	164,148		164,148	164,148
13-8692	CHARTER - NV RISE ACADEMY	34,466			34,466	34,466		34,466	34,466
13-8697	CHARTER-EXPLORE ACADEMY	23,099			23,099	23,099		23,099	23,099
13-8698	CHARTER-PINECREST ACADEMY NO NV	16,336			16,336	16,336		16,336	16,336
13-8699	CHARTER-TEACH LAS VEGAS	60,438			60,438	60,438		60,438	60,438
13-8780	AID TO NON-PROFIT ORGS	231,205	3,696,785	3,696,785	231,205	231,205	3,696,785	231,205	231,205
13-8795	GRANTS	15,106			15,106	15,106		15,106	15,106
13-9051	TRANS TO SO NV MENTAL HEALTH	23,563	12,581	12,581	23,563	23,563	12,581	23,563	23,563
13-9056	TRANS TO RENO CHILD BHVRL SRV	8,356	10,244	10,244	8,987	8,987	10,244	8,987	8,987
13-9057	TRANS TO NV YOUTH TRAINING CTR	39,064	26,068	26,068	42,553	42,553	26,068	42,553	42,553
13-9058	TRANSFER TO CRIMINAL HISTORY REP	39,541	40,700	40,700	39,541	39,541	40,700	39,541	39,541
13-9148	TRANS TO YOUTH SERVICE DIV	48,665	41,642	41,642	48,665	48,665	41,642	48,665	48,665
TOTAL NSLP SCHOOL BREAKFAST PROGRAM		46,652,853	54,051,453	54,051,453	46,656,973	46,656,973	54,051,453	46,656,973	46,656,973
14	**CHILD AND ADULT CARE FOOD PROGRAM**								
14-6200	PER DIEM IN-STATE	877	1,098	1,098	877	877	1,098	877	877
14-6210	FS DAILY RENTAL IN-STATE	92			92	92		92	92
14-6215	NON-FS VEHICLE RENTAL IN-STATE	545			545	545		545	545
14-6220	AUTO MISC - IN-STATE	95			95	95		95	95
14-6230	PUBLIC TRANSPORTATION IN-STATE	26	51	51	26	26	51	26	26
14-6240	PERSONAL VEHICLE IN-STATE	90	70	70	90	90	70	90	90
14-6250	COMM AIR TRANS IN-STATE	237			237	237		237	237
14-7020	OPERATING SUPPLIES		534	534	534	534	534	534	534
14-7060	CONTRACTS	24,912							
14-7291	CELL PHONE/PAGER CHARGES		1,920	1,920	1,920	1,920	1,920	1,920	1,920
14-7301	MEMBERSHIP DUES	350	425	425	425	425	425	425	425
14-7302	REGISTRATION FEES	529							
14-8603	CLARK CO SCHOOL DISTRICT	4,659,010	2,368,332	2,368,332	4,659,010	4,659,010	2,368,332	4,659,010	4,659,010

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-8605	ELKO CO SCHOOL DISTRICT	2,401			2,401	2,401		2,401	2,401
14-8780	AID TO NON-PROFIT ORGS	7,100,440	6,187,712	6,187,712	7,100,440	7,100,440	6,187,712	7,100,440	7,100,440
14-8795	GRANTS	2,083,309	1,801,064	1,801,064	2,083,309	2,083,309	1,801,064	2,083,309	2,083,309
TOTAL CHILD AND ADULT CARE FOOD PROGRAM		13,872,913	10,361,206	10,361,206	13,850,001	13,850,001	10,361,206	13,850,001	13,850,001
15	**MILK PROGRAMS**								
15-8780	AID TO NON-PROFIT ORGS	22,177	9,722	9,722	20,590	20,590	9,722	20,590	20,590
TOTAL MILK PROGRAMS		22,177	9,722	9,722	20,590	20,590	9,722	20,590	20,590
16	**SUMMER FOOD PROGRAMS**								
16-6100	PER DIEM OUT-OF-STATE	70			70	70		70	70
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	52			52	52		52	52
16-6140	PERSONAL VEHICLE OUT-OF-STATE	16			16	16		16	16
16-6150	COMM AIR TRANS OUT-OF-STATE	535	458	458	535	535	458	535	535
16-6200	PER DIEM IN-STATE	1,851	251	251	1,851	1,851	251	1,851	1,851
16-6210	FS DAILY RENTAL IN-STATE	312	65	65	312	312	65	312	312
16-6240	PERSONAL VEHICLE IN-STATE	90			90	90		90	90
16-6250	COMM AIR TRANS IN-STATE	702			702	702		702	702
16-7000	OPERATING		632	632	632	632	632	632	632
16-7020	OPERATING SUPPLIES		410	410	410	410	410	410	410
16-7040	NON-STATE PRINTING SERVICES		60	60	60	60	60	60	60
16-7060	CONTRACTS	52,712							
16-7061	CONTRACTS - A	6,200	43,575	43,575			43,575		
16-7091	EQUIPMENT REPAIR-A	2,000			2,000	2,000		2,000	2,000
16-7120	ADVERTISING & PUBLIC RELATIONS	3,083	10,174	10,174	3,083	3,083	10,174	3,083	3,083
16-7220	OTHER EDP COSTS (NON-EITS)	440			440	440		440	440
16-8780	AID TO NON-PROFIT ORGS		9,140	9,140	9,140	9,140	9,140	9,140	9,140
TOTAL SUMMER FOOD PROGRAMS		68,063	64,765	64,765	19,393	19,393	64,765	19,393	19,393
17	**CHILD AND ADULT CARE FOOD PROGRM CASH-IN-LIEU**								
17-8605	ELKO CO SCHOOL DISTRICT	167							
17-8780	AID TO NON-PROFIT ORGS	302,385	314,801	314,801	314,801	314,801	314,801	314,801	314,801
17-8795	GRANTS	88,352	66,886	66,886	66,886	66,886	66,886	66,886	66,886

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL CHILD AND ADULT CARE FOOD PROGRM CASH-IN-LIEU		390,904	381,687	381,687	381,687	381,687	381,687	381,687	381,687
18	**NATIONAL SCHOOL LUNCH PROGRAM**								
18-8601	CARSON CITY SCHOOL DISTRICT	1,969,612	2,886,864	2,886,864	1,969,612	1,969,612	2,886,864	1,969,612	1,969,612
18-8602	CHURCHILL CO SCHOOL DISTRICT	1,097,807	1,357,441	1,357,441	1,097,807	1,097,807	1,357,441	1,097,807	1,097,807
18-8603	CLARK CO SCHOOL DISTRICT	97,934,018	117,434,278	117,434,278	97,934,018	97,934,018	117,434,278	97,934,018	97,934,018
18-8604	DOUGLAS CO SCHOOL DISTRICT	823,122	1,643,359	1,643,359	823,122	823,122	1,643,359	823,122	823,122
18-8605	ELKO CO SCHOOL DISTRICT	1,621,004	3,378,217	3,378,217	1,621,004	1,621,004	3,378,217	1,621,004	1,621,004
18-8606	ESMERALDA CO SCHOOL DISTRICT	41,812	42,341	42,341	41,812	41,812	42,341	41,812	41,812
18-8608	HUMBOLDT CO SCHOOL DISTRICT	713,216	1,105,935	1,105,935	713,216	713,216	1,105,935	713,216	713,216
18-8609	LANDER CO SCHOOL DISTRICT	163,472	282,040	282,040	163,472	163,472	282,040	163,472	163,472
18-8610	LINCOLN CO SCHOOL DISTRICT	139,635	278,353	278,353	139,635	139,635	278,353	139,635	139,635
18-8611	LYON CO SCHOOL DISTRICT	2,696,942	3,900,744	3,900,744	2,696,942	2,696,942	3,900,744	2,696,942	2,696,942
18-8612	MINERAL CO SCHOOL DISTRICT	156,759	149,231	149,231	156,759	156,759	149,231	156,759	156,759
18-8613	NYE CO SCHOOL DISTRICT	2,548,655	2,522,276	2,522,276	2,548,655	2,548,655	2,522,276	2,548,655	2,548,655
18-8614	PERSHING CO SCHOOL DISTRICT	151,998	211,028	211,028	151,998	151,998	211,028	151,998	151,998
18-8615	STOREY CO SCHOOL DISTRICT	22,890	22,313	22,313	22,890	22,890	22,313	22,890	22,890
18-8616	WASHOE CO SCHOOL DISTRICT	13,055,341	21,155,231	21,155,231	13,055,341	13,055,341	21,155,231	13,055,341	13,055,341
18-8617	WHITE PINE CO SCHOOL DISTRICT	269,491	394,040	394,040	269,491	269,491	394,040	269,491	269,491
18-8620	PRIVATE SCHOOLS/TRAINING INSTI	85,272			85,272	85,272		85,272	85,272
18-8621	CHARTER-HIGH DESERT MONTESSORI	136,679			136,679	136,679		136,679	136,679
18-8625	CHARTER-SIERRA CREST ACADEMY	718,716			718,716	718,716		718,716	718,716
18-8626	CHARTER-LV. SCHOOL FOR DEAF	56,598			56,598	56,598		56,598	56,598
18-8627	CHARTER-WASHOE TEAM ACADEMY	4,929			4,930	4,930		4,930	4,930
18-8634	CHARTER-KEYSTONE ACADEMY	125,030			125,030	125,030		125,030	125,030
18-8635	CHARTER-ANDRE AGASSI	127,075			127,075	127,075		127,075	127,075
18-8636	CHARTER-I CAN DO ANYTHING	61,565			61,565	61,565		61,565	61,565
18-8637	CHARTER-ODYSSEY SECONDARY	1,031,525			1,031,525	1,031,525		1,031,525	1,031,525
18-8659	CHARTER - CIVICA	385,980			385,980	385,980		385,980	385,980
18-8667	CHARTER-EPERANZA BILINGUAL	126,471			126,471	126,471		126,471	126,471
18-8668	CHARTER-E TECHS	207,552			207,552	207,552		207,552	207,552
18-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	217,377			217,378	217,378		217,378	217,378
18-8677	CHARTER-SOMERSET ACADEMY	1,114,134			1,114,134	1,114,134		1,114,134	1,114,134

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-8679	CHARTER-DORAL	419,550			419,550	419,550		419,550	419,550
18-8680	CHARTER-FOUNDERS ACADEMY	161,713			161,713	161,713		161,713	161,713
18-8682	CHARTER-MATER	1,830,171			1,830,171	1,830,171		1,830,171	1,830,171
18-8684	CHARTER-EQUIPO ACADEMY CS	578,164			578,164	578,164		578,164	578,164
18-8685	CHARTER/SLAM	584,708			584,709	584,709		584,709	584,709
18-8687	CHARTER - FUTURO ACADEMY	205,759			205,759	205,759		205,759	205,759
18-8688	CHARTER - DEMOCRACY PREP	651,839			651,839	651,839		651,839	651,839
18-8689	CHARTER - DORAL NORTH	51,061			51,061	51,061		51,061	51,061
18-8690	CHARTER - MATER NORTH	191,494			191,494	191,494		191,494	191,494
18-8691	CHARTER - NVSTATE HS II SUNRISE	1,131,981			1,131,981	1,131,981		1,131,981	1,131,981
18-8692	CHARTER - NV RISE ACADEMY	150,271			150,271	150,271		150,271	150,271
18-8697	CHARTER-EXPLORE ACADEMY	105,969			105,969	105,969		105,969	105,969
18-8698	CHARTER-PINECREST ACADEMY NO NV	75,155			75,155	75,155		75,155	75,155
18-8699	CHARTER-TEACH LAS VEGAS	182,361			182,361	182,361		182,361	182,361
18-8780	AID TO NON-PROFIT ORGS	3,343,183	19,901,281	19,901,281	3,343,183	3,343,183	19,901,281	3,343,183	3,343,183
18-8795	GRANTS	686,862			686,862	686,862		686,862	686,862
18-9051	TRANS TO SO NV MENTAL HEALTH	42,775	21,585	21,585	42,775	42,775	21,585	42,775	42,775
18-9056	TRANS TO RENO CHILD BHVRL SRV	13,995	15,629	15,629	14,979	14,979	15,629	14,979	14,979
18-9057	TRANS TO NV YOUTH TRAINING CTR	62,244	53,408	53,408	67,803	67,803	53,408	67,803	67,803
18-9058	TRANSFER TO CRIMINAL HISTORY REP	74,952	82,925	82,925	74,952	74,952	82,925	74,952	74,952
18-9148	TRANS TO YOUTH SERVICE DIV	86,191	77,223	77,223	86,191	86,191	77,223	86,191	86,191
TOTAL NATIONAL SCHOOL LUNCH PROGRAM		138,435,075	176,915,742	176,915,742	138,441,621	138,441,621	176,915,742	138,441,621	138,441,621
19	**FRESH FRUITS AND VEGETABLES GRANT**								
19-7000	OPERATING		3,535,558						
19-8601	CARSON CITY SCHOOL DISTRICT		1,590	1,590	1,590	1,590	1,590	1,590	1,590
19-8602	CHURCHILL CO SCHOOL DISTRICT	22,946							
19-8603	CLARK CO SCHOOL DISTRICT	1,194,149	1,082,097	1,082,097	1,082,097	1,082,097	1,082,097	1,082,097	1,082,097
19-8605	ELKO CO SCHOOL DISTRICT	129,262	75,674	75,674	75,674	75,674	75,674	75,674	75,674
19-8606	ESMERALDA CO SCHOOL DISTRICT	4,558							
19-8608	HUMBOLDT CO SCHOOL DISTRICT	31,592	29,464	29,464	29,464	29,464	29,464	29,464	29,464
19-8610	LINCOLN CO SCHOOL DISTRICT	9,229	7,740	7,740	7,740	7,740	7,740	7,740	7,740
19-8613	NYE CO SCHOOL DISTRICT	82,906							
19-8614	PERSHING CO SCHOOL DISTRICT	26,813	17,372	17,372	17,372	17,372	17,372	17,372	17,372

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8616	WASHOE CO SCHOOL DISTRICT	596,900	502,881	502,881	502,881	502,881	502,881	502,881	502,881
19-8691	CHARTER - NVSTATE HS II SUNRISE	69,684							
19-8692	CHARTER - NV RISE ACADEMY	813							
TOTAL FRESH FRUITS AND VEGETABLES GRANT		2,168,852	5,252,376	1,716,818	1,716,818	1,716,818	1,716,818	1,716,818	1,716,818
20	**CN SUPPLY CHAIN ASSISTANCE**								
20-8601	CARSON CITY SCHOOL DISTRICT	219,928							
20-8602	CHURCHILL CO SCHOOL DISTRICT	106,058							
20-8603	CLARK CO SCHOOL DISTRICT	8,690,180							
20-8604	DOUGLAS CO SCHOOL DISTRICT	157,981							
20-8605	ELKO CO SCHOOL DISTRICT	299,395							
20-8606	ESMERALDA CO SCHOOL DISTRICT	12,591							
20-8608	HUMBOLDT CO SCHOOL DISTRICT	107,757							
20-8609	LANDER CO SCHOOL DISTRICT	39,536							
20-8610	LINCOLN CO SCHOOL DISTRICT	36,772							
20-8611	LYON CO SCHOOL DISTRICT	269,123							
20-8612	MINERAL CO SCHOOL DISTRICT	26,986							
20-8613	NYE CO SCHOOL DISTRICT	176,828							
20-8614	PERSHING CO SCHOOL DISTRICT	10,051							
20-8615	STOREY CO SCHOOL DISTRICT	19,958							
20-8616	WASHOE CO SCHOOL DISTRICT	1,885,865							
20-8617	WHITE PINE CO SCHOOL DISTRICT	45,400							
20-8620	PRIVATE SCHOOLS/TRAINING INSTI	13,710							
20-8621	CHARTER-HIGH DESERT MONTESSORI	24,180							
20-8625	CHARTER-SIERRA CREST ACADEMY	237,228							
20-8626	CHARTER-LV. SCHOOL FOR DEAF	13,358							
20-8634	CHARTER-KEYSTONE ACADEMY	17,289							
20-8635	CHARTER-ANDRE AGASSI	17,523							
20-8636	CHARTER-I CAN DO ANYTHING	16,588							
20-8637	CHARTER-ODYSSEY SECONDARY	167,436							
20-8659	CHARTER - CIVICA	35,308							
20-8667	CHARTER-EPERANZA BILINGUAL	29,926							
20-8668	CHARTER-E TECHS	38,953							
20-8672	CHARTER - IMAGINE SCHOOL IN VALLEY	23,129							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-8677	CHARTER-SOMERSET ACADEMY	285,714							
20-8679	CHARTER-DORAL	194,760							
20-8680	CHARTER-FOUNDERS ACADEMY	40,563							
20-8682	CHARTER-MATER	140,832							
20-8684	CHARTER-EQUIPO ACADEMY CS	34,651							
20-8685	CHARTER/SLAM	63,372							
20-8687	CHARTER - FUTURO ACADEMY	23,416							
20-8688	CHARTER - DEMOCRACY PREP	46,652							
20-8689	CHARTER - DORAL NORTH	38,827							
20-8690	CHARTER - MATER NORTH	24,364							
20-8691	CHARTER - NVSTATE HS II SUNRISE	128,562							
20-8692	CHARTER - NV RISE ACADEMY	21,424							
20-8696	CHARTER-GIRLS ATH LEADERSHIP	5,679							
20-8697	CHARTER-EXPLORE ACADEMY	18,213							
20-8698	CHARTER-PINECREST ACADEMY NO NV	38,613							
20-8699	CHARTER-TEACH LAS VEGAS	18,240							
20-8780	AID TO NON-PROFIT ORGS	172,355							
20-8795	GRANTS	14,580							
20-9051	TRANS TO SO NV MENTAL HEALTH	10,823							
20-9056	TRANS TO RENO CHILD BHVRL SRV	10,387							
20-9058	TRANSFER TO CRIMINAL HISTORY REP	11,212							
20-9148	TRANS TO YOUTH SERVICE DIV	11,503							
TOTAL CN SUPPLY CHAIN ASSISTANCE		14,093,779							
21	**NSLP GF MATCH**								
21-8601	CARSON CITY SCHOOL DISTRICT	5,603	12,393	12,393	12,393	12,393	12,393	12,393	12,393
21-8602	CHURCHILL CO SCHOOL DISTRICT	2,757	10,887	10,887	10,887	10,887	10,887	10,887	10,887
21-8603	CLARK CO SCHOOL DISTRICT	523,928	386,130	386,130	386,130	386,130	386,130	386,130	386,130
21-8604	DOUGLAS CO SCHOOL DISTRICT	1,841	9,412	9,412	9,412	9,412	9,412	9,412	9,412
21-8605	ELKO CO SCHOOL DISTRICT	4,025	13,179	13,179	13,179	13,179	13,179	13,179	13,179
21-8606	ESMERALDA CO SCHOOL DISTRICT	113	374	374	374	374	374	374	374
21-8608	HUMBOLDT CO SCHOOL DISTRICT	1,483	7,898	7,898	7,898	7,898	7,898	7,898	7,898
21-8609	LANDER CO SCHOOL DISTRICT	365	1,015	1,015	1,015	1,015	1,015	1,015	1,015
21-8610	LINCOLN CO SCHOOL DISTRICT	461	1,763	1,763	1,763	1,763	1,763	1,763	1,763

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-8611	LYON CO SCHOOL DISTRICT	9,068	20,517	20,517	20,517	20,517	20,517	20,517	20,517
21-8612	MINERAL CO SCHOOL DISTRICT	392	1,113	1,113	1,113	1,113	1,113	1,113	1,113
21-8613	NYE CO SCHOOL DISTRICT	6,245	14,280	14,280	14,280	14,280	14,280	14,280	14,280
21-8614	PERSHING CO SCHOOL DISTRICT	449	1,708	1,708	1,708	1,708	1,708	1,708	1,708
21-8615	STOREY CO SCHOOL DISTRICT	94	93	93	93	93	93	93	93
21-8616	WASHOE CO SCHOOL DISTRICT	31,240	105,624	105,624	105,624	105,624	105,624	105,624	105,624
21-8617	WHITE PINE CO SCHOOL DISTRICT	668	2,346	2,346	2,346	2,346	2,346	2,346	2,346
TOTAL NSLP GF MATCH		588,732	588,732	588,732	588,732	588,732	588,732	588,732	588,732
23	**SAE**								
23-6210	FS DAILY RENTAL IN-STATE	86							
23-6250	COMM AIR TRANS IN-STATE	1,250							
23-7000	OPERATING		131,008	131,008	131,008	131,008	131,008	131,008	131,008
23-7060	CONTRACTS	125,669							
23-7061	CONTRACTS - A	5,440							
23-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,014							
23-7152	DIESEL FUEL	2,378							
23-7153	GASOLINE	87							
23-7289	EITS PHONE LINE AND VOICEMAIL	224							
23-7291	CELL PHONE/PAGER CHARGES	533							
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	104							
23-8370	COMPUTER HARDWARE >$5,000	13,170							
TOTAL SAE		152,955	131,008	131,008	131,008	131,008	131,008	131,008	131,008
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	78							
26-7060	CONTRACTS	47,087	20,250	20,250	51,913	51,913	20,250	54,509	54,509
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,114			3,114	3,114		3,114	3,114
26-7511	EITS DATABASE ADMINISTRATOR	72			95	95		95	95
26-7546	EITS DATABASE HOSTING	176	42	42	230	230	42	230	230
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	9,181	12,510	12,510	9,174	9,174	12,510	9,174	9,174
26-7548	EITS SERVER HOSTING - VIRTUAL	1,527	733	733	733	733	733	733	733
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,169	6,156	6,156	6,156	6,156	6,156	6,156	6,156
26-7556	EITS SECURITY ASSESSMENT	2,167	2,164	2,164	2,164	2,164	2,164	2,164	2,164

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A		4,142	4,142			4,142		
26-8370	COMPUTER HARDWARE >$5,000	179							
26-8371	COMPUTER HARDWARE <$5,000 - A	1,079	8,760	8,760			8,760		
TOTAL INFORMATION SERVICES		70,829	54,757	54,757	73,579	73,579	54,757	76,175	76,175
27	**NSLP SCHOOL EQUIPMENT ASSISTANCE GRANT**								
27-8602	CHURCHILL CO SCHOOL DISTRICT	27,687							
27-8604	DOUGLAS CO SCHOOL DISTRICT	50,384	5,011	5,011	5,011	5,011	5,011	5,011	5,011
27-8605	ELKO CO SCHOOL DISTRICT	168,469							
27-8606	ESMERALDA CO SCHOOL DISTRICT	56,866							
27-8608	HUMBOLDT CO SCHOOL DISTRICT		27,367	27,367	27,367	27,367	27,367	27,367	27,367
27-8609	LANDER CO SCHOOL DISTRICT	15,600							
27-8610	LINCOLN CO SCHOOL DISTRICT		34,714	34,714	34,714	34,714	34,714	34,714	34,714
27-8611	LYON CO SCHOOL DISTRICT	51,739							
27-8612	MINERAL CO SCHOOL DISTRICT	18,525							
27-8614	PERSHING CO SCHOOL DISTRICT	14,492	26,679	26,679	26,679	26,679	26,679	26,679	26,679
27-8616	WASHOE CO SCHOOL DISTRICT	17,714							
27-8621	CHARTER-HIGH DESERT MONTESSORI	19,211							
27-8635	CHARTER-ANDRE AGASSI	19,700							
27-8667	CHARTER-EPERANZA BILINGUAL	3,515							
27-8677	CHARTER-SOMERSET ACADEMY	11,764							
27-8679	CHARTER-DORAL	6,279							
27-8680	CHARTER-FOUNDERS ACADEMY	5,852							
27-8690	CHARTER - MATER NORTH	17,740							
27-8696	CHARTER-GIRLS ATH LEADERSHIP		1,999	1,999	1,999	1,999	1,999	1,999	1,999
27-8780	AID TO NON-PROFIT ORGS	60,128	78,998	78,998	78,998	78,998	78,998	78,998	78,998
27-9058	TRANSFER TO CRIMINAL HISTORY REP	54,234							
27-9148	TRANS TO YOUTH SERVICE DIV		18,587	18,587	18,587	18,587	18,587	18,587	18,587
TOTAL NSLP SCHOOL EQUIPMENT ASSISTANCE GRANT		619,899	193,355	193,355	193,355	193,355	193,355	193,355	193,355
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		193	193	193	193	193	193	193
TOTAL UNIFORMS			193	193	193	193	193	193	193

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6000	TRAVEL		16,499	16,499	16,499	16,499	16,499	16,499	16,499
30-6100	PER DIEM OUT-OF-STATE	4,415							
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	332							
30-6130	PUBLIC TRANS OUT-OF-STATE	264							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	104							
30-6150	COMM AIR TRANS OUT-OF-STATE	3,214	1,019	1,019	1,019	1,019	1,019	1,019	1,019
30-6200	PER DIEM IN-STATE		1,047	1,047	1,047	1,047	1,047	1,047	1,047
30-6230	PUBLIC TRANSPORTATION IN-STATE		207	207	207	207	207	207	207
30-7302	REGISTRATION FEES	2,493							
30-7320	INSTRUCTIONAL SUPPLIES		252	252	252	252	252	252	252
TOTAL TRAINING		10,822	19,024	19,024	19,024	19,024	19,024	19,024	19,024
34	**FARM 2 SCHOOL SCHOOL FORMULA**								
34-6100	PER DIEM OUT-OF-STATE	699							
34-6210	FS DAILY RENTAL IN-STATE	100							
34-6250	COMM AIR TRANS IN-STATE	303							
34-7020	OPERATING SUPPLIES	12							
34-7045	STATE PRINTING CHARGES	27							
34-7060	CONTRACTS				80,832	80,832		20,208	20,208
34-7061	CONTRACTS - A	80,832							
34-7073	SOFTWARE LICENSE/MNT CONTRACTS	70			70	70		70	70
34-7289	EITS PHONE LINE AND VOICEMAIL	224							
34-7291	CELL PHONE/PAGER CHARGES	632							
34-7302	REGISTRATION FEES	175							
34-7547	EITS BUSINESS PRODUCTIVITY SUITE	417							
TOTAL FARM 2 SCHOOL SCHOOL FORMULA		83,491			80,902	80,902		20,278	20,278
35	**LOCAL FOOD FOR SCHOOLS 10.185**								
35-8601	CARSON CITY SCHOOL DISTRICT	57,008							
35-8603	CLARK CO SCHOOL DISTRICT	644,036							
35-8604	DOUGLAS CO SCHOOL DISTRICT	22,110							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-8606	ESMERALDA CO SCHOOL DISTRICT	3,563							
35-8608	HUMBOLDT CO SCHOOL DISTRICT	17,674							
35-8609	LANDER CO SCHOOL DISTRICT	19,327							
35-8611	LYON CO SCHOOL DISTRICT	29,338							
35-8616	WASHOE CO SCHOOL DISTRICT	509,892							
35-8617	WHITE PINE CO SCHOOL DISTRICT	4,190							
35-8637	CHARTER-ODYSSEY SECONDARY	21,930							
35-8659	CHARTER - CIVICA	5,798							
35-8677	CHARTER-SOMERSET ACADEMY	20,271							
35-8684	CHARTER-EQUIPO ACADEMY CS	10,110							
35-8685	CHARTER/SLAM	6,128							
35-8689	CHARTER - DORAL NORTH	8,017							
35-8690	CHARTER - MATER NORTH	19,643							
35-8691	CHARTER - NVSTATE HS II SUNRISE	15,830							
35-8696	CHARTER-GIRLS ATH LEADERSHIP	354							
35-8698	CHARTER-PINECREST ACADEMY NO NV	14,141							
35-8780	AID TO NON-PROFIT ORGS	20,238							
35-9058	TRANSFER TO CRIMINAL HISTORY REP	9,999							
TOTAL LOCAL FOOD FOR SCHOOLS 10.185		1,459,597							
56	**ARPA UNIVERSAL SCHOOL MEALS**								
56-8601	CARSON CITY SCHOOL DISTRICT	960,806							
56-8602	CHURCHILL CO SCHOOL DISTRICT	134,447							
56-8603	CLARK CO SCHOOL DISTRICT	26,449,038							
56-8604	DOUGLAS CO SCHOOL DISTRICT	1,447,458							
56-8605	ELKO CO SCHOOL DISTRICT	1,846,764							
56-8608	HUMBOLDT CO SCHOOL DISTRICT	578,674							
56-8609	LANDER CO SCHOOL DISTRICT	156,561							
56-8610	LINCOLN CO SCHOOL DISTRICT	237,456							
56-8611	LYON CO SCHOOL DISTRICT	1,733,984							
56-8612	MINERAL CO SCHOOL DISTRICT	52,690							
56-8613	NYE CO SCHOOL DISTRICT	203,775							
56-8614	PERSHING CO SCHOOL DISTRICT	128,524							
56-8615	STOREY CO SCHOOL DISTRICT	16,999							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
56-8616	WASHOE CO SCHOOL DISTRICT	7,640,781							
56-8617	WHITE PINE CO SCHOOL DISTRICT	164,171							
56-8621	CHARTER-HIGH DESERT MONTESSORI	226,464							
56-8625	CHARTER-SIERRA CREST ACADEMY	984,539							
56-8627	CHARTER-WASHOE TEAM ACADEMY	1,123							
56-8634	CHARTER-KEYSTONE ACADEMY	10,382							
56-8636	CHARTER-I CAN DO ANYTHING	15,225							
56-8637	CHARTER-ODYSSEY SECONDARY	571,629							
56-8667	CHARTER-EPERANZA BILINGUAL	86,454							
56-8668	CHARTER-E TECHS	105,733							
56-8677	CHARTER-SOMERSET ACADEMY	1,554,597							
56-8679	CHARTER-DORAL	712,667							
56-8680	CHARTER-FOUNDERS ACADEMY	274,617							
56-8684	CHARTER-EQUIPO ACADEMY CS	47,033							
56-8687	CHARTER - FUTURO ACADEMY	21,733							
56-8689	CHARTER - DORAL NORTH	238,661							
56-8690	CHARTER - MATER NORTH	57,372							
56-8691	CHARTER - NVSTATE HS II SUNRISE	978,962							
56-8697	CHARTER-EXPLORE ACADEMY	54,195							
56-8698	CHARTER-PINECREST ACADEMY NO NV	243,241							
56-8699	CHARTER-TEACH LAS VEGAS	18,868							
56-8780	AID TO NON-PROFIT ORGS	253,163							
56-8795	GRANTS	29,640							
TOTAL ARPA UNIVERSAL SCHOOL MEALS		48,238,426							
57	**ARPA DWSS CACFP**								
57-6200	PER DIEM IN-STATE	243							
57-6240	PERSONAL VEHICLE IN-STATE	38							
57-7020	OPERATING SUPPLIES	38							
57-7045	STATE PRINTING CHARGES	424							
57-7061	CONTRACTS - A	110,036							
57-7073	SOFTWARE LICENSE/MNT CONTRACTS	58							
57-7291	CELL PHONE/PAGER CHARGES	633							
57-7301	MEMBERSHIP DUES	750							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
57-7547	EITS BUSINESS PRODUCTIVITY SUITE	417							
TOTAL ARPA DWSS CACFP		112,637							
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	7,480	7,480	7,480	17,161	16,002	7,480	17,161	16,002
82-7394	COST ALLOCATION - A	678,637							
82-7399	COST ALLOCATION - F		504,301	504,301	581,955	584,264	504,301	594,606	597,620
TOTAL DEPT COST ALLOCATION		686,117	511,781	511,781	599,116	600,266	511,781	611,767	613,622
86	**RESERVE**								
86-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY		160,341						
TOTAL RESERVE			160,341						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	826	826	826	826	826	826	826	826
TOTAL PURCHASING ASSESSMENT		826	826	826	826	826	826	826	826
TOTAL B000		269,551,709	251,000,305	247,381,973	205,178,974	205,180,270	247,437,842	205,189,078	205,191,079
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				774	(3,145)		750	(2,772)
00-3527	NATIONAL SCHOOL LUNCH PROGRAM 10.555			2,326			2,326		
00-3540	CNP STATE ADMINISTRATION EXPENSE 10.560				14,115	14,115		13,666	13,666
00-3541	CHILD/ADULT CARE FOOD PROG - AUDIT 10.558				377	377		377	377
00-3542	SUMMER FOOD SERVICE PROGRAM (SAF) 10.559				197	197		197	197
TOTAL REVENUE				2,326	15,463	11,544	2,326	14,990	11,468

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			510	3,164	2,486	510	3,164	2,486
01-5700	PAYROLL ASSESSMENT			95	1,410	1,268	95	1,410	1,268
TOTAL PERSONNEL SERVICES				605	4,574	3,754	605	4,574	3,754
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					24			24
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(709)	411		(713)	411
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-7289	EITS PHONE LINE AND VOICEMAIL			285	127	(813)	285	127	(813)
TOTAL OPERATING				286	(463)	(345)	286	(466)	(345)
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			14	65	57	14	65	57
26-7546	EITS DATABASE HOSTING			34	198	312	34	198	312
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			485	6,035	3,532	485	6,035	3,532
26-7548	EITS SERVER HOSTING - VIRTUAL			41	64	(55)	41	64	(55)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			615	4,992	4,459	615	4,528	4,399
26-7556	EITS SECURITY ASSESSMENT			195	824	656	195	818	640
TOTAL INFORMATION SERVICES				1,384	12,178	8,961	1,384	11,708	8,885
31	**ADMINISTRATIVE REVIEW TRAINING GRANT**								
31-7511	EITS DATABASE ADMINISTRATOR			14			14		
TOTAL ADMINISTRATIVE REVIEW TRAINING GRANT				14			14		
34	**FARM 2 SCHOOL SCHOOL FORMULA**								
34-7289	EITS PHONE LINE AND VOICEMAIL			13			13		
34-7547	EITS BUSINESS PRODUCTIVITY SUITE			24			24		
TOTAL FARM 2 SCHOOL SCHOOL FORMULA				37			37		
87	**PURCHASING ASSESSMENT**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				(826)	(826)		(826)	(826)
TOTAL PURCHASING ASSESSMENT					(826)	(826)		(826)	(826)
TOTAL M100				2,326	15,463	11,544	2,326	14,990	11,468
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3527	NATIONAL SCHOOL LUNCH PROGRAM 10.555			(42,056,941)			(42,096,708)		
TOTAL REVENUE				(42,056,941)			(42,096,708)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(35)			(35)		
01-5430	LABOR RELATIONS ASSESSMENT			(909)			(909)		
01-5930	LONGEVITY PAY			3,950			4,650		
TOTAL PERSONNEL SERVICES				3,006			3,706		
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			134			134		
04-7301	MEMBERSHIP DUES			1,061			1,061		
04-7980	OPERATING LEASE PAYMENTS			266			266		
TOTAL OPERATING				1,583			1,583		
13	**NSLP SCHOOL BREAKFAST PROGRAM**								
13-8601	CARSON CITY SCHOOL DISTRICT			(191,803)			(191,803)		
13-8602	CHURCHILL CO SCHOOL DISTRICT			(51,290)			(51,290)		
13-8603	CLARK CO SCHOOL DISTRICT			(5,309,820)			(5,309,820)		
13-8604	DOUGLAS CO SCHOOL DISTRICT			(206,839)			(206,839)		
13-8605	ELKO CO SCHOOL DISTRICT			(78,333)			(78,333)		
13-8606	ESMERALDA CO SCHOOL DISTRICT			1,769			1,769		
13-8608	HUMBOLDT CO SCHOOL DISTRICT			(85,526)			(85,526)		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8609	LANDER CO SCHOOL DISTRICT			(7,953)			(7,953)		
13-8610	LINCOLN CO SCHOOL DISTRICT			(65,859)			(65,859)		
13-8611	LYON CO SCHOOL DISTRICT			(504,800)			(504,800)		
13-8612	MINERAL CO SCHOOL DISTRICT			7,695			7,695		
13-8613	NYE CO SCHOOL DISTRICT			130,743			130,743		
13-8614	PERSHING CO SCHOOL DISTRICT			(60,421)			(60,421)		
13-8615	STOREY CO SCHOOL DISTRICT			11,136			11,136		
13-8616	WASHOE CO SCHOOL DISTRICT			(1,039,762)			(1,039,762)		
13-8617	WHITE PINE CO SCHOOL DISTRICT			(69,861)			(69,861)		
13-8620	PRIVATE SCHOOLS/TRAINING INSTI			49,708			49,708		
13-8621	CHARTER-HIGH DESERT MONTESSORI			65,178			65,178		
13-8625	CHARTER-SIERRA CREST ACADEMY			15,016			15,016		
13-8626	CHARTER-LV. SCHOOL FOR DEAF			28,892			28,892		
13-8627	CHARTER-WASHOE TEAM ACADEMY			1,402			1,402		
13-8634	CHARTER-KEYSTONE ACADEMY			25,270			25,270		
13-8635	CHARTER-ANDRE AGASSI			65,524			65,524		
13-8636	CHARTER-I CAN DO ANYTHING			38,965			38,965		
13-8637	CHARTER-ODYSSEY SECONDARY			200,634			200,634		
13-8659	CHARTER - CIVICA			182,238			182,238		
13-8667	CHARTER-EPERANZA BILINGUAL			29,241			29,241		
13-8672	CHARTER - IMAGINE SCHOOL IN VALLEY			88,135			88,135		
13-8677	CHARTER-SOMERSET ACADEMY			85,230			85,230		
13-8679	CHARTER-DORAL			15,682			15,682		
13-8682	CHARTER-MATER			1,566,269			1,566,269		
13-8684	CHARTER-EQUIPO ACADEMY CS			204,483			204,483		
13-8685	CHARTER/SLAM			117,824			117,824		
13-8687	CHARTER - FUTURO ACADEMY			115,119			115,119		
13-8688	CHARTER - DEMOCRACY PREP			273,713			273,713		
13-8690	CHARTER - MATER NORTH			77,834			77,834		
13-8691	CHARTER - NVSTATE HS II SUNRISE			164,148			164,148		
13-8692	CHARTER - NV RISE ACADEMY			34,466			34,466		
13-8697	CHARTER-EXPLORE ACADEMY			23,099			23,099		
13-8698	CHARTER-PINECREST ACADEMY NO NV			16,336			16,336		
13-8699	CHARTER-TEACH LAS VEGAS			60,438			60,438		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8780	AID TO NON-PROFIT ORGS			(3,465,580)			(3,465,580)		
13-8795	GRANTS			15,106			15,106		
13-9051	TRANS TO SO NV MENTAL HEALTH			10,982			10,982		
13-9056	TRANS TO RENO CHILD BHVRL SRV			(1,257)			(1,257)		
13-9057	TRANS TO NV YOUTH TRAINING CTR			16,485			16,485		
13-9058	TRANSFER TO CRIMINAL HISTORY REP			(1,159)			(1,159)		
13-9148	TRANS TO YOUTH SERVICE DIV			7,023			7,023		
TOTAL NSLP SCHOOL BREAKFAST PROGRAM				(7,394,480)			(7,394,480)		
14	**CHILD AND ADULT CARE FOOD PROGRAM**								
14-6200	PER DIEM IN-STATE			(221)			(221)		
14-6210	FS DAILY RENTAL IN-STATE			92			92		
14-6215	NON-FS VEHICLE RENTAL IN-STATE			545			545		
14-6220	AUTO MISC - IN-STATE			95			95		
14-6230	PUBLIC TRANSPORTATION IN-STATE			(25)			(25)		
14-6240	PERSONAL VEHICLE IN-STATE			20			20		
14-6250	COMM AIR TRANS IN-STATE			237			237		
14-7060	CONTRACTS			27,465			28,839		
14-8603	CLARK CO SCHOOL DISTRICT			2,290,678			2,290,678		
14-8605	ELKO CO SCHOOL DISTRICT			2,401			2,401		
14-8780	AID TO NON-PROFIT ORGS			912,728			912,728		
14-8795	GRANTS			282,245			282,245		
TOTAL CHILD AND ADULT CARE FOOD PROGRAM				3,516,260			3,517,634		
15	**MILK PROGRAMS**								
15-8780	AID TO NON-PROFIT ORGS			12,455			12,455		
TOTAL MILK PROGRAMS				12,455			12,455		
16	**SUMMER FOOD PROGRAMS**								
16-6100	PER DIEM OUT-OF-STATE			70			70		
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			52			52		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			16			16		
16-6150	COMM AIR TRANS OUT-OF-STATE			77			77		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6200	PER DIEM IN-STATE			1,600			1,600		
16-6210	FS DAILY RENTAL IN-STATE			247			247		
16-6240	PERSONAL VEHICLE IN-STATE			90			90		
16-6250	COMM AIR TRANS IN-STATE			702			702		
16-7060	CONTRACTS			31,897			32,857		
16-7061	CONTRACTS - A			(43,575)			(43,575)		
16-7091	EQUIPMENT REPAIR-A			2,000			2,000		
16-7120	ADVERTISING & PUBLIC RELATIONS			(7,091)			(7,091)		
16-7220	OTHER EDP COSTS (NON-EITS)			440			440		
TOTAL SUMMER FOOD PROGRAMS				(13,475)			(12,515)		
18	**NATIONAL SCHOOL LUNCH PROGRAM**								
18-8601	CARSON CITY SCHOOL DISTRICT			(917,252)			(917,252)		
18-8602	CHURCHILL CO SCHOOL DISTRICT			(259,634)			(259,634)		
18-8603	CLARK CO SCHOOL DISTRICT			(19,500,260)			(19,500,260)		
18-8604	DOUGLAS CO SCHOOL DISTRICT			(820,237)			(820,237)		
18-8605	ELKO CO SCHOOL DISTRICT			(1,757,213)			(1,757,213)		
18-8606	ESMERALDA CO SCHOOL DISTRICT			(529)			(529)		
18-8608	HUMBOLDT CO SCHOOL DISTRICT			(392,719)			(392,719)		
18-8609	LANDER CO SCHOOL DISTRICT			(118,568)			(118,568)		
18-8610	LINCOLN CO SCHOOL DISTRICT			(138,718)			(138,718)		
18-8611	LYON CO SCHOOL DISTRICT			(1,203,802)			(1,203,802)		
18-8612	MINERAL CO SCHOOL DISTRICT			7,528			7,528		
18-8613	NYE CO SCHOOL DISTRICT			26,379			26,379		
18-8614	PERSHING CO SCHOOL DISTRICT			(59,030)			(59,030)		
18-8615	STOREY CO SCHOOL DISTRICT			577			577		
18-8616	WASHOE CO SCHOOL DISTRICT			(8,099,890)			(8,099,890)		
18-8617	WHITE PINE CO SCHOOL DISTRICT			(124,549)			(124,549)		
18-8620	PRIVATE SCHOOLS/TRAINING INSTI			85,272			85,272		
18-8621	CHARTER-HIGH DESERT MONTESSORI			136,679			136,679		
18-8625	CHARTER-SIERRA CREST ACADEMY			718,716			718,716		
18-8626	CHARTER-LV. SCHOOL FOR DEAF			56,598			56,598		
18-8627	CHARTER-WASHOE TEAM ACADEMY			4,930			4,930		
18-8634	CHARTER-KEYSTONE ACADEMY			125,030			125,030		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-8635	CHARTER-ANDRE AGASSI			127,075			127,075		
18-8636	CHARTER-I CAN DO ANYTHING			61,565			61,565		
18-8637	CHARTER-ODYSSEY SECONDARY			1,031,525			1,031,525		
18-8659	CHARTER - CIVICA			385,980			385,980		
18-8667	CHARTER-EPERANZA BILINGUAL			126,471			126,471		
18-8668	CHARTER-E TECHS			207,552			207,552		
18-8672	CHARTER - IMAGINE SCHOOL IN VALLEY			217,378			217,378		
18-8677	CHARTER-SOMERSET ACADEMY			1,114,134			1,114,134		
18-8679	CHARTER-DORAL			419,550			419,550		
18-8680	CHARTER-FOUNDERS ACADEMY			161,713			161,713		
18-8682	CHARTER-MATER			1,830,171			1,830,171		
18-8684	CHARTER-EQUIPO ACADEMY CS			578,164			578,164		
18-8685	CHARTER/SLAM			584,709			584,709		
18-8687	CHARTER - FUTURO ACADEMY			205,759			205,759		
18-8688	CHARTER - DEMOCRACY PREP			651,839			651,839		
18-8689	CHARTER - DORAL NORTH			51,061			51,061		
18-8690	CHARTER - MATER NORTH			191,494			191,494		
18-8691	CHARTER - NVSTATE HS II SUNRISE			1,131,981			1,131,981		
18-8692	CHARTER - NV RISE ACADEMY			150,271			150,271		
18-8697	CHARTER-EXPLORE ACADEMY			105,969			105,969		
18-8698	CHARTER-PINECREST ACADEMY NO NV			75,155			75,155		
18-8699	CHARTER-TEACH LAS VEGAS			182,361			182,361		
18-8780	AID TO NON-PROFIT ORGS			(16,558,098)			(16,558,098)		
18-8795	GRANTS			686,862			686,862		
18-9051	TRANS TO SO NV MENTAL HEALTH			21,190			21,190		
18-9056	TRANS TO RENO CHILD BHVRL SRV			(650)			(650)		
18-9057	TRANS TO NV YOUTH TRAINING CTR			14,395			14,395		
18-9058	TRANSFER TO CRIMINAL HISTORY REP			(7,973)			(7,973)		
18-9148	TRANS TO YOUTH SERVICE DIV			8,968			8,968		
TOTAL NATIONAL SCHOOL LUNCH PROGRAM				(38,474,121)			(38,474,121)		
23	**SAE**								
23-7060	CONTRACTS			143,548			150,427		
TOTAL SAE				143,548			150,427		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			31,663			34,259		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,114			3,114		
26-7511	EITS DATABASE ADMINISTRATOR			95			95		
26-7546	EITS DATABASE HOSTING			188			188		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,920)			(3,920)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,142)			(4,142)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,760)			(8,760)		
TOTAL INFORMATION SERVICES				18,238			20,834		
30	**TRAINING**								
30-7302	REGISTRATION FEES			1,768			1,768		
TOTAL TRAINING				1,768			1,768		
31	**ADMINISTRATIVE REVIEW TRAINING GRANT**								
31-7511	EITS DATABASE ADMINISTRATOR			95			95		
TOTAL ADMINISTRATIVE REVIEW TRAINING GRANT				95			95		
34	**FARM 2 SCHOOL SCHOOL FORMULA**								
34-7060	CONTRACTS			80,832			20,208		
34-7073	SOFTWARE LICENSE/MNT CONTRACTS			70			70		
34-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
34-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL FARM 2 SCHOOL SCHOOL FORMULA				81,543			20,919		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,138			1,138		
82-7399	COST ALLOCATION - F			45,501			53,849		
TOTAL DEPT COST ALLOCATION				46,639			54,987		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				(42,056,941)			(42,096,708)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,740	3,037		3,133	2,542
00-3527	NATIONAL SCHOOL LUNCH PROGRAM 10.555			1,027			1,027		
00-3540	CNP STATE ADMINISTRATION EXPENSE 10.560				61,655	61,655		51,640	51,640
00-3541	CHILD/ADULT CARE FOOD PROG - AUDIT 10.558				6,169	6,169		5,166	5,166
00-3542	SUMMER FOOD SERVICE PROGRAM (SAF) 10.559				3,215	3,215		2,693	2,693
TOTAL REVENUE				1,027	74,779	74,076	1,027	62,632	62,041
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,412)	(4,412)		(4,470)	(4,470)
01-5200	WORKERS COMPENSATION				(431)	(1,456)		(444)	(1,533)
01-5300	RETIREMENT				32,725	32,725		33,537	33,537
01-5430	LABOR RELATIONS ASSESSMENT			1,027	931	1,084	1,027	931	1,084
01-5500	GROUP INSURANCE				55,680	55,680		44,160	44,160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,068)	(10,068)		(11,881)	(11,881)
01-5800	UNEMPLOYMENT COMPENSATION				418	587		864	1,209
01-5840	MEDICARE				(64)	(64)		(65)	(65)
TOTAL PERSONNEL SERVICES				1,027	74,779	74,076	1,027	62,632	62,041
TOTAL M300				1,027	74,779	74,076	1,027	62,632	62,041
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				88	88		88	88

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3480	CHILD & ADULT CARE FOOD PROGRAM 10.558				27,465	27,465		28,839	28,839
00-3528	SUMMER FOOD SERVICE PROGRAM 10.559				31,897	31,897		32,857	32,857
00-3540	CNP STATE ADMINISTRATION EXPENSE 10.560				145,228	145,228		152,107	152,107
TOTAL REVENUE					204,678	204,678		213,891	213,891
EXPENDITURES									
14	**CHILD AND ADULT CARE FOOD PROGRAM**								
14-7060	CONTRACTS				27,465	27,465		28,839	28,839
TOTAL CHILD AND ADULT CARE FOOD PROGRAM					27,465	27,465		28,839	28,839
16	**SUMMER FOOD PROGRAMS**								
16-7060	CONTRACTS				31,897	31,897		32,857	32,857
TOTAL SUMMER FOOD PROGRAMS					31,897	31,897		32,857	32,857
23	**SAE**								
23-7060	CONTRACTS				143,548	143,548		150,427	150,427
TOTAL SAE					143,548	143,548		150,427	150,427
30	**TRAINING**								
30-7302	REGISTRATION FEES				1,768	1,768		1,768	1,768
TOTAL TRAINING					1,768	1,768		1,768	1,768
TOTAL E351					204,678	204,678		213,891	213,891
E681 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				74	(103)		81	(118)
00-3540	CNP STATE ADMINISTRATION EXPENSE 10.560				66,857	66,857		91,739	91,739
00-3594	TIDES FARM 2 SCHOOL 10.645				(80,832)	(80,832)		(20,208)	(20,208)
TOTAL REVENUE					(13,901)	(14,078)		71,612	71,413

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS					48,126	48,126		66,568	66,568
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					48,126	48,126		66,568	66,568
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				48,126	48,126		66,568	66,568
01-5200	WORKERS COMPENSATION				1,810	1,762		1,399	1,343
01-5300	RETIREMENT				9,264	9,264		12,814	12,814
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,246	1,246		1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE				698	698		965	965
TOTAL PERSONNEL SERVICES					70,541	70,458		95,222	95,137
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					256	281		314	328
23	**SAE**								
23-7060	CONTRACTS				(5,090)	(5,090)		(5,090)	(5,090)
TOTAL SAE					(5,090)	(5,090)		(5,090)	(5,090)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,224	1,105		1,374	1,246

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
34	**FARM 2 SCHOOL SCHOOL FORMULA**								
34-7060	CONTRACTS				(80,832)	(80,832)		(20,208)	(20,208)
TOTAL FARM 2 SCHOOL SCHOOL FORMULA					(80,832)	(80,832)		(20,208)	(20,208)
TOTAL E681					(13,901)	(14,078)		71,612	71,413
E729 FLEET SERVICES NEW									
REVENUE									
00-2501	APPROPRIATION CONTROL				497	(1,915)		662	(2,554)
00-3540	CNP STATE ADMINISTRATION EXPENSE 10.560			8,148	9,439	9,439	10,864	12,586	12,586
TOTAL REVENUE				8,148	9,936	7,524	10,864	13,248	10,032
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,148	9,936	7,524	10,864	13,248	10,032
TOTAL IN-STATE TRAVEL				8,148	9,936	7,524	10,864	13,248	10,032
TOTAL E729				8,148	9,936	7,524	10,864	13,248	10,032
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				416	416		561	561
00-3540	CNP STATE ADMINISTRATION EXPENSE 10.560				7,911	7,911		10,652	10,652
TOTAL REVENUE					8,327	8,327		11,213	11,213
EXPENDITURES									
82	**DEPT COST ALLOCATION**								
82-7399	COST ALLOCATION - F				8,327	8,327		11,213	11,213
TOTAL DEPT COST ALLOCATION					8,327	8,327		11,213	11,213

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E800					8,327	8,327		11,213	11,213
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3540	CNP STATE ADMINISTRATION EXPENSE 10.560			79,678			108,023		
TOTAL REVENUE				79,678			108,023		
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		
01-5200	WORKERS COMPENSATION			2,104			1,368		
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5840	MEDICARE			830			1,148		
TOTAL PERSONNEL SERVICES				79,102			107,447		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E805				79,678			108,023		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(315,986)	333,347	160,341	160,341	160,341			
00	FEDERAL FUND	220,779,224	249,929,185	246,483,859	204,210,651	204,210,651	246,700,069	204,380,234	204,380,234
00	GENERAL FUND	738,109	737,773	737,773	807,982	809,278	737,773	808,844	810,845
00	INTERAGENCY TRANSFER	48,351,099							
00	REVERSIONS	(737)							
TOTAL REVENUE		269,551,709	251,000,305	247,381,973	205,178,974	205,180,270	247,437,842	205,189,078	205,191,079
TOTAL SALARIES FILLED POSITIONS				1,355,912	1,531,149	1,531,149	1,391,254	1,568,107	1,568,107
TOTAL FILLED FTE		18.00	18.00	16.00	18.00	18.00	16.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				312,533	151,622	151,622	321,243	158,448	158,448
TOTAL VACANT FTE		2.00	2.00	4.00	2.00	2.00	4.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,668,445	1,682,771	1,682,771	1,712,497	1,726,555	1,726,555
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,770,617	1,900,524	2,310,587	2,331,131	2,331,131	2,366,456	2,386,612	2,386,612
03	IN-STATE TRAVEL	11,095	29,038	29,038	29,038	29,038	29,038	29,038	29,038
04	OPERATING	41,050	41,278	41,279	44,987	45,133	41,279	44,987	45,133
05	EQUIPMENT		332,497						
13	NSLP SCHOOL BREAKFAST PROGRAM	46,652,853	54,051,453	54,051,453	46,656,973	46,656,973	54,051,453	46,656,973	46,656,973
14	CHILD AND ADULT CARE FOOD PROGRAM	13,872,913	10,361,206	10,361,206	13,850,001	13,850,001	10,361,206	13,850,001	13,850,001
15	MILK PROGRAMS	22,177	9,722	9,722	20,590	20,590	9,722	20,590	20,590
16	SUMMER FOOD PROGRAMS	68,063	64,765	64,765	19,393	19,393	64,765	19,393	19,393
17	CHILD AND ADULT CARE FOOD PROGRM CASH-IN-LIEU	390,904	381,687	381,687	381,687	381,687	381,687	381,687	381,687
18	NATIONAL SCHOOL LUNCH PROGRAM	138,435,075	176,915,742	176,915,742	138,441,621	138,441,621	176,915,742	138,441,621	138,441,621
19	FRESH FRUITS AND VEGETABLES GRANT	2,168,852	5,252,376	1,716,818	1,716,818	1,716,818	1,716,818	1,716,818	1,716,818
20	CN SUPPLY CHAIN ASSISTANCE	14,093,779							
21	NSLP GF MATCH	588,732	588,732	588,732	588,732	588,732	588,732	588,732	588,732
23	SAE	152,955	131,008	131,008	131,008	131,008	131,008	131,008	131,008
26	INFORMATION SERVICES	70,829	54,757	54,757	73,579	73,579	54,757	76,175	76,175

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	NSLP SCHOOL EQUIPMENT ASSISTANCE GRANT	619,899	193,355	193,355	193,355	193,355	193,355	193,355	193,355
29	UNIFORMS		193	193	193	193	193	193	193
30	TRAINING	10,822	19,024	19,024	19,024	19,024	19,024	19,024	19,024
34	FARM 2 SCHOOL SCHOOL FORMULA	83,491			80,902	80,902		20,278	20,278
35	LOCAL FOOD FOR SCHOOLS 10.185	1,459,597							
56	ARPA UNIVERSAL SCHOOL MEALS	48,238,426							
57	ARPA DWSS CACFP	112,637							
82	DEPT COST ALLOCATION	686,117	511,781	511,781	599,116	600,266	511,781	611,767	613,622
86	RESERVE		160,341						
87	PURCHASING ASSESSMENT	826	826	826	826	826	826	826	826
TOTAL EXPENDITURES		269,551,709	251,000,305	247,381,973	205,178,974	205,180,270	247,437,842	205,189,078	205,191,079
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(42,053,588)	85,728	85,728	(42,093,355)	73,739	73,739
00	GENERAL FUND				4,514	(108)		3,883	(230)
TOTAL REVENUE				(42,053,588)	90,242	85,620	(42,093,355)	77,622	73,509
EXPENDITURES									
01	PERSONNEL SERVICES			4,638	79,353	77,830	5,338	67,206	65,795
04	OPERATING			1,869	(463)	(345)	1,869	(466)	(345)
13	NSLP SCHOOL BREAKFAST PROGRAM			(7,394,480)			(7,394,480)		
14	CHILD AND ADULT CARE FOOD PROGRAM			3,516,260			3,517,634		
15	MILK PROGRAMS			12,455			12,455		
16	SUMMER FOOD PROGRAMS			(13,475)			(12,515)		
18	NATIONAL SCHOOL LUNCH PROGRAM			(38,474,121)			(38,474,121)		
23	SAE			143,548			150,427		
26	INFORMATION SERVICES			19,622	12,178	8,961	22,218	11,708	8,885
30	TRAINING			1,768			1,768		
31	ADMINISTRATIVE REVIEW TRAINING GRANT			109			109		
34	FARM 2 SCHOOL SCHOOL FORMULA			81,580			20,956		

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DEPT COST ALLOCATION			46,639			54,987		
87	PURCHASING ASSESSMENT				(826)	(826)		(826)	(826)
TOTAL EXPENDITURES				(42,053,588)	90,242	85,620	(42,093,355)	77,622	73,509
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			87,826	207,965	207,965	118,887	308,572	308,572
00	GENERAL FUND				1,075	(1,514)		1,392	(2,023)
TOTAL REVENUE				87,826	209,040	206,451	118,887	309,964	306,549
TOTAL SALARIES NEW POSITIONS				57,236	48,126	48,126	79,183	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,236	48,126	48,126	79,183	66,568	66,568
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			79,102	70,541	70,458	107,447	95,222	95,137
03	IN-STATE TRAVEL			8,148	9,936	7,524	10,864	13,248	10,032
04	OPERATING			119	256	281	119	314	328
14	CHILD AND ADULT CARE FOOD PROGRAM				27,465	27,465		28,839	28,839
16	SUMMER FOOD PROGRAMS				31,897	31,897		32,857	32,857
23	SAE				138,458	138,458		145,337	145,337
26	INFORMATION SERVICES			457	1,224	1,105	457	1,374	1,246
30	TRAINING				1,768	1,768		1,768	1,768
34	FARM 2 SCHOOL SCHOOL FORMULA				(80,832)	(80,832)		(20,208)	(20,208)
82	DEPT COST ALLOCATION				8,327	8,327		11,213	11,213
TOTAL EXPENDITURES				87,826	209,040	206,451	118,887	309,964	306,549
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(315,986)	333,347	160,341	160,341	160,341			
00	FEDERAL FUND	220,779,224	249,929,185	204,518,097	204,504,344	204,504,344	204,725,601	204,762,545	204,762,545
00	GENERAL FUND	738,109	737,773	737,773	813,571	807,656	737,773	814,119	808,592

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	48,351,099							
00	REVERSIONS	(737)							
TOTAL BUDGET REVENUE		269,551,709	251,000,305	205,416,211	205,478,256	205,472,341	205,463,374	205,576,664	205,571,137
TOTAL POSITIONS				1,725,681	1,730,897	1,730,897	1,791,680	1,793,123	1,793,123
TOTAL FTE		20.00	20.00	21.00	21.00	21.00	21.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,770,617	1,900,524	2,394,327	2,481,025	2,479,419	2,479,241	2,549,040	2,547,544
03	IN-STATE TRAVEL	11,095	29,038	37,186	38,974	36,562	39,902	42,286	39,070
04	OPERATING	41,050	41,278	43,267	44,780	45,069	43,267	44,835	45,116
05	EQUIPMENT		332,497						
13	NSLP SCHOOL BREAKFAST PROGRAM	46,652,853	54,051,453	46,656,973	46,656,973	46,656,973	46,656,973	46,656,973	46,656,973
14	CHILD AND ADULT CARE FOOD PROGRAM	13,872,913	10,361,206	13,877,466	13,877,466	13,877,466	13,878,840	13,878,840	13,878,840
15	MILK PROGRAMS	22,177	9,722	22,177	20,590	20,590	22,177	20,590	20,590
16	SUMMER FOOD PROGRAMS	68,063	64,765	51,290	51,290	51,290	52,250	52,250	52,250
17	CHILD AND ADULT CARE FOOD PROGRM CASH-IN-LIEU	390,904	381,687	381,687	381,687	381,687	381,687	381,687	381,687
18	NATIONAL SCHOOL LUNCH PROGRAM	138,435,075	176,915,742	138,441,621	138,441,621	138,441,621	138,441,621	138,441,621	138,441,621
19	FRESH FRUITS AND VEGETABLES GRANT	2,168,852	5,252,376	1,716,818	1,716,818	1,716,818	1,716,818	1,716,818	1,716,818
20	CN SUPPLY CHAIN ASSISTANCE	14,093,779							
21	NSLP GF MATCH	588,732	588,732	588,732	588,732	588,732	588,732	588,732	588,732
23	SAE	152,955	131,008	274,556	269,466	269,466	281,435	276,345	276,345
26	INFORMATION SERVICES	70,829	54,757	74,836	86,981	83,645	77,432	89,257	86,306
27	NSLP SCHOOL EQUIPMENT ASSISTANCE GRANT	619,899	193,355	193,355	193,355	193,355	193,355	193,355	193,355
29	UNIFORMS		193	193	193	193	193	193	193
30	TRAINING	10,822	19,024	20,792	20,792	20,792	20,792	20,792	20,792
31	ADMINISTRATIVE REVIEW TRAINING GRANT			109			109		
34	FARM 2 SCHOOL SCHOOL FORMULA	83,491		81,580	70	70	20,956	70	70
35	LOCAL FOOD FOR SCHOOLS 10.185	1,459,597							
56	ARPA UNIVERSAL SCHOOL MEALS	48,238,426							
57	ARPA DWSS CACFP	112,637							

Budget Account: 2691 AGRI - NUTRITION EDUCATION PROGRAMS

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
82	DEPT COST ALLOCATION	686,117	511,781	558,420	607,443	608,593	566,768	622,980	624,835
86	RESERVE		160,341						
87	PURCHASING ASSESSMENT	826	826	826			826		
TOTAL BUDGET EXPENDITURES		269,551,709	251,000,305	205,416,211	205,478,256	205,472,341	205,463,374	205,576,664	205,571,137

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	171,312	176,357	176,357	246,860	97,786	176,357	247,049	98,987
00-2510	REVERSIONS	(46,233)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,481,979	1,447,147	1,692,601	1,692,601	1,692,601	1,973,664	1,389,190	1,335,525
00-2512	BALANCE FORWARD TO NEW YEAR	(1,447,146)							
00-3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560	524,145	513,827	422,890	442,534	538,544	422,890	450,449	549,741
00-3501	THE EMERGENCY FOOD ASSISTANCE PROGRAM 10.568	693,939	1,480,975	909,957	912,607	912,608	909,957	912,679	912,678
00-3502	COMMODITY SUPPLEMENTAL FOOD PROGRAM 10.565	368,774	660,884	511,299	574,788	574,826	511,299	578,174	578,203
00-3503	SENIORS FARMERS MARKET NUTRITION PROGRAM 10.576	111,750	202,967	160,206	160,226	160,226	160,206	160,226	160,226
00-3506	TEFAP CCC BONUS 10.187	791,770		567,000			567,000		
00-3507	SENIOR FARMERS MARKET ARPA 10.576	15,379							
00-3512	FED DISTRIBUTION ON INDIAN RESERVATIONS 10.567	330,194	222,210	425,213	323,456	322,986	425,213	327,751	327,273
00-3564	LFPA GRANT	2,458,920	910,300						
00-3811	SERVICE & HANDLING CHARGE-A	1,151,114	1,177,485	1,177,485	913,987	914,369	1,177,485	1,600,796	1,600,917
00-4036	DIRECT SALES - PROCESSING	21,433,804	19,610,815	19,799,047	22,634,169	22,634,169	19,788,745	22,634,147	22,634,147
00-4326	TREASURER'S INTEREST DISTRIB	19,504		19,504	19,504	19,504	19,504	19,504	19,504
00-4355	REIMBURSEMENT OF EXPENSES	4,088							
00-4611	TRANSFER IN FED ARPA	4,222,141	17,036,031		130,002	4,274,227		130,002	130,002
TOTAL REVENUE		32,285,434	43,438,998	25,861,559	28,050,734	32,141,846	26,132,320	28,449,967	28,347,203
TOTAL SALARIES FILLED POSITIONS				1,029,587	1,021,439	1,021,439	1,047,484	1,039,210	1,039,210
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				1,029,587	1,021,439	1,021,439	1,047,484	1,039,210	1,039,210
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	863,194	873,119	1,029,587	1,029,587	1,029,587	1,047,484	1,047,484	1,047,484
01-5200	WORKERS COMPENSATION	17,316	19,505	18,709	18,709	18,709	19,404	19,404	19,404

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT	214,346	176,614	275,148	275,148	275,148	279,741	279,741	279,741
01-5400	PERSONNEL ASSESSMENT	2,746	2,759	2,759	2,759	2,759	2,759	2,759	2,759
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	72	72	62	62	72	62	62
01-5430	LABOR RELATIONS ASSESSMENT	739	739	739			739		
01-5500	GROUP INSURANCE	109,022	127,512	127,512	127,512	127,512	127,512	127,512	127,512
01-5700	PAYROLL ASSESSMENT	509	514	515	515	515	515	515	515
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,721	27,766	32,741	32,741	32,741	33,308	33,308	33,308
01-5800	UNEMPLOYMENT COMPENSATION	558							
01-5810	OVERTIME PAY	1,763							
01-5820	HOLIDAY PAY	198							
01-5830	COMP TIME PAYOFF	1,421							
01-5840	MEDICARE	12,387	12,663	14,928	14,928	14,928	15,189	15,189	15,189
01-5930	LONGEVITY PAY	5,592			4,025	4,025		4,625	4,625
01-5970	TERMINAL ANNUAL LEAVE PAY	7,525							
TOTAL PERSONNEL SERVICES		1,264,103	1,241,263	1,502,710	1,505,986	1,505,986	1,526,723	1,530,599	1,530,599
02	**OUT-OF-STATE TRAVEL**								
02-6150	COMM AIR TRANS OUT-OF-STATE		377	377			377		
TOTAL OUT-OF-STATE TRAVEL			377	377			377		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	151	463	463	463	463	463	463	463
03-6215	NON-FS VEHICLE RENTAL IN-STATE	51							
03-6230	PUBLIC TRANSPORTATION IN-STATE		20	20	20	20	20	20	20
03-6240	PERSONAL VEHICLE IN-STATE	236	74	74	74	74	74	74	74
03-6250	COMM AIR TRANS IN-STATE		1,708	1,708	1,708	1,708	1,708	1,708	1,708
TOTAL IN-STATE TRAVEL		438	2,265	2,265	2,265	2,265	2,265	2,265	2,265
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,143	2,313	2,313	2,313	2,313	2,313	2,313	2,313
04-7030	FREIGHT CHARGES	13							
04-7044	PRINTING AND COPYING - C	19							
04-7045	STATE PRINTING CHARGES	155							

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	38	38	38	38	38	38	38	38
04-7053	RISK MGT MISC INS POLICIES	304	256	256	228	228	256	228	228
04-7054	AG TORT CLAIM ASSESSMENT	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630
04-7059	AG VEHICLE LIABILITY INSURANCE	3,579							
04-7060	CONTRACTS	809							
04-7090	EQUIPMENT REPAIR	4,995							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	466							
04-7152	DIESEL FUEL	2,324							
04-7153	GASOLINE	428							
04-7280	OUTSIDE POSTAGE	862	633	633	633	633	633	633	633
04-7285	POSTAGE - STATE MAILROOM	2							
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,232	448	448	224	224	448	224	224
04-7290	PHONE, FAX, COMMUNICATION LINE	283							
04-7291	CELL PHONE/PAGER CHARGES	2,200	1,930	1,930	1,930	1,930	1,930	1,930	1,930
04-7301	MEMBERSHIP DUES	449	1,141	1,141	1,590	1,590	1,141	1,590	1,590
04-7302	REGISTRATION FEES		400	400	400	400	400	400	400
04-7340	INSPECTIONS & CERTIFICATIONS	332	417	417	417	417	417	417	417
04-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,309							
04-7960	RENTALS FOR LAND/EQUIPMENT	31							
04-7980	OPERATING LEASE PAYMENTS	780							
TOTAL OPERATING		27,350	12,173	12,173	14,752	14,898	12,173	14,752	14,898
10	**SHIPPING EXPENSE**								
10-6200	PER DIEM IN-STATE	2,232	4,593	4,593	4,593	4,593	4,593	4,593	4,593
10-7020	OPERATING SUPPLIES	351	5,639	5,639	5,639	5,639	5,639	5,639	5,639
10-7021	OPERATING SUPPLIES-A		134	134	134	134	134	134	134
10-7040	NON-STATE PRINTING SERVICES		652	652	652	652	652	652	652
10-7044	PRINTING AND COPYING - C	580							
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,387							
10-7052	VEHICLE COMP & COLLISION INS	520	1,213	1,213	1,387	1,387	1,213	1,387	1,387
10-7059	AG VEHICLE LIABILITY INSURANCE	684	2,400	2,400	2,743	2,743	2,400	2,743	2,743

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-705B	B&G - PROP. & CONT. INSURANCE		9,387	9,387	9,668	9,668	9,387	9,668	9,668
10-7060	CONTRACTS	118,547	38,050	38,050	28,640	28,640	38,050	28,737	28,737
10-7075	MED/HEALTH CARE CONTRACTS	201							
10-7090	EQUIPMENT REPAIR	7,757	6,569	6,569	6,569	6,569	6,569	6,569	6,569
10-7100	STATE OWNED BLDG RENT-B&G	35,583	35,583	35,583	35,582	35,582	35,583	35,582	35,582
10-7140	MAINTENANCE OF BLDGS AND GRDS	95							
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	30,279	15,262	15,262	15,262	15,262	15,262	15,262	15,262
10-7152	DIESEL FUEL	25,996	13,520	13,520	13,520	13,520	13,520	13,520	13,520
10-7153	GASOLINE	2,646	1,145	1,145	1,145	1,145	1,145	1,145	1,145
10-7157	VEHICLE SUPPLIES - OTHER	1,761							
10-7180	MED/DENT SVCS - NON-CONTRACT		462	462	462	462	462	462	462
10-7250	B & G EXTRA SERVICES	191							
10-7285	POSTAGE - STATE MAILROOM		5	5	5	5	5	5	5
10-7289	EITS PHONE LINE AND VOICEMAIL	914	2,463	2,463	672	672	2,463	672	672
10-7290	PHONE, FAX, COMMUNICATION LINE	283	208	208	208	208	208	208	208
10-7291	CELL PHONE/PAGER CHARGES	1,223	3,501	3,501	3,501	3,501	3,501	3,501	3,501
10-7296	EITS LONG DISTANCE CHARGES		18	18	18	18	18	18	18
10-7340	INSPECTIONS & CERTIFICATIONS	272							
10-7385	STAFF PHYSICALS		375	375	480	480	375	480	480
10-7430	PROFESSIONAL SERVICES	105							
10-7460	EQUIPMENT PURCHASES < $1,000	243							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,587	7,054	7,054	2,502	2,502	7,054	2,502	2,502
10-7980	OPERATING LEASE PAYMENTS	2,273	2,375	2,375	3,180	3,180	2,375	3,243	3,243
TOTAL SHIPPING EXPENSE		246,710	150,608	150,608	136,562	136,562	150,608	136,722	136,722
14	**FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR**								
14-6200	PER DIEM IN-STATE	28,436	20,200	20,200	20,200	20,200	20,200	20,200	20,200
14-6230	PUBLIC TRANSPORTATION IN-STATE		12	12	12	12	12	12	12
14-6240	PERSONAL VEHICLE IN-STATE		46	46	46	46	46	46	46
14-7000	OPERATING		114,800	114,800	114,800	114,800	114,800	114,800	114,800
14-7020	OPERATING SUPPLIES	3,881	5,794	5,794	5,794	5,794	5,794	5,794	5,794
14-7040	NON-STATE PRINTING SERVICES	15,623	1,180	1,180	1,180	1,180	1,180	1,180	1,180
14-7041	PRINTING AND COPYING - A	15							
14-7044	PRINTING AND COPYING - C	108	65	65	65	65	65	65	65

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7045	STATE PRINTING CHARGES		2,687	2,687	2,687	2,687	2,687	2,687	2,687
14-7052	VEHICLE COMP & COLLISION INS	173	694	694	347	173	694	347	173
14-7059	AG VEHICLE LIABILITY INSURANCE	342	1,372	1,372	686	343	1,372	686	343
14-7060	CONTRACTS	868	1,020	1,020	4,363	4,363	1,020	4,552	4,552
14-7061	CONTRACTS - A		4,932	4,932	4,932	4,932	4,932	4,932	4,932
14-7075	MED/HEALTH CARE CONTRACTS	63							
14-7090	EQUIPMENT REPAIR	2,531	1,888	1,888	1,888	1,888	1,888	1,888	1,888
14-7140	MAINTENANCE OF BLDGS AND GRDS	11							
14-7150	MOTOR POOL FLEET MAINTENANCE		10	10	10	10	10	10	10
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	13,965	5,273	5,273	5,273	5,273	5,273	5,273	5,273
14-7152	DIESEL FUEL	16,009	11,497	11,497	11,497	11,497	11,497	11,497	11,497
14-7153	GASOLINE	3,569	3,636	3,636	3,636	3,636	3,636	3,636	3,636
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	413							
14-7157	VEHICLE SUPPLIES - OTHER	252	619	619	619	619	619	619	619
14-7289	EITS PHONE LINE AND VOICEMAIL	336			896	896		896	896
14-7291	CELL PHONE/PAGER CHARGES	1,431	2,917	2,917	2,917	2,917	2,917	2,917	2,917
14-7301	MEMBERSHIP DUES		750	750	750	750	750	750	750
14-7340	INSPECTIONS & CERTIFICATIONS	161	332	332	332	332	332	332	332
14-7430	PROFESSIONAL SERVICES		1,715	1,715			1,715		
14-7529	EITS PRINT MANAGEMENT				12	12		12	12
14-7547	EITS BUSINESS PRODUCTIVITY SUITE	417			1,668	1,668		1,668	1,668
14-7980	OPERATING LEASE PAYMENTS	417	278	278	292	292	278	307	307
TOTAL FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR		89,021	181,717	181,717	184,902	184,385	181,717	185,106	184,589
16	**SENIOR FARMERS MARKET NUTRITION PROG-SFMNP**								
16-7020	OPERATING SUPPLIES	55							
16-7040	NON-STATE PRINTING SERVICES		455	455	455	455	455	455	455
16-7045	STATE PRINTING CHARGES	5,857	2,479	2,479	2,479	2,479	2,479	2,479	2,479
16-8780	AID TO NON-PROFIT ORGS	119,238	180,401	180,401	157,272	157,272	180,401	157,272	157,272
TOTAL SENIOR FARMERS MARKET NUTRITION PROG-SFMNP		125,150	183,335	183,335	160,206	160,206	183,335	160,206	160,206

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE	1,662							
17-6130	PUBLIC TRANS OUT-OF-STATE	52							
17-6140	PERSONAL VEHICLE OUT-OF-STATE	64							
17-6150	COMM AIR TRANS OUT-OF-STATE	1,141							
17-6200	PER DIEM IN-STATE	298	1,694	1,694	1,694	1,694	1,694	1,694	1,694
17-6240	PERSONAL VEHICLE IN-STATE	32							
17-6250	COMM AIR TRANS IN-STATE	279							
17-7000	OPERATING		66,491	66,491	66,491	66,491	66,491	66,491	66,491
17-7020	OPERATING SUPPLIES		1,694	1,694	1,694	1,694	1,694	1,694	1,694
17-7040	NON-STATE PRINTING SERVICES		999	999	999	999	999	999	999
17-7044	PRINTING AND COPYING - C	26	218	218	218	218	218	218	218
17-7045	STATE PRINTING CHARGES	909	119	119	119	119	119	119	119
17-7052	VEHICLE COMP & COLLISION INS				173	173		173	173
17-7059	AG VEHICLE LIABILITY INSURANCE				686	686		686	686
17-7060	CONTRACTS	24,014	9,719	9,719	919	919	9,719	919	919
17-7075	MED/HEALTH CARE CONTRACTS	46							
17-7090	EQUIPMENT REPAIR	440	728	728	728	728	728	728	728
17-7151	OUTSIDE MAINTENANCE OF VEHICLE	15,179	3,802	3,802	3,802	3,802	3,802	3,802	3,802
17-7152	DIESEL FUEL	5,332	7,067	7,067	7,067	7,067	7,067	7,067	7,067
17-7153	GASOLINE	162	509	509	509	509	509	509	509
17-7157	VEHICLE SUPPLIES - OTHER	512							
17-7180	MED/DENT SVCS - NON-CONTRACT		31	31	31	31	31	31	31
17-7289	EITS PHONE LINE AND VOICEMAIL	728			448	448		448	448
17-7291	CELL PHONE/PAGER CHARGES	1,866							
17-7301	MEMBERSHIP DUES	550	90	90	90	90	90	90	90
17-7302	REGISTRATION FEES	1,150							
17-7460	EQUIPMENT PURCHASES < $1,000	243							
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A	22,800							
17-7980	OPERATING LEASE PAYMENTS	256	1,191	1,191	1,251	1,251	1,191	1,314	1,314
17-8780	AID TO NON-PROFIT ORGS	345,916	390,291	390,291	390,291	390,291	390,291	390,291	390,291
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM		423,657	484,643	484,643	477,210	477,210	484,643	477,273	477,273

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**THE EMERGENCY FOOD ASSISTANCE PROG-TEFAP**								
20-6200	PER DIEM IN-STATE	1,836							
20-6220	AUTO MISC - IN-STATE	51							
20-6240	PERSONAL VEHICLE IN-STATE	160	54	54	54	54	54	54	54
20-6250	COMM AIR TRANS IN-STATE	671	36	36	36	36	36	36	36
20-7000	OPERATING		1,777	1,777	1,777	1,777	1,777	1,777	1,777
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,333	1,333	1,333	1,373	1,373	1,333	1,373	1,373
20-7152	DIESEL FUEL	2,811							
20-7153	GASOLINE	1,064							
20-7291	CELL PHONE/PAGER CHARGES	45							
20-8780	AID TO NON-PROFIT ORGS	1,047,013	1,105,706	1,105,706	906,159	906,159	1,105,706	906,159	906,159
TOTAL THE EMERGENCY FOOD ASSISTANCE PROG-TEFAP		1,054,984	1,108,906	1,108,906	909,399	909,399	1,108,906	909,399	909,399
21	**FOOD PROCESSING PROGRAM**								
21-7060	CONTRACTS	21,381,425	19,542,199	19,542,199	22,637,100	22,637,100	19,542,199	22,637,100	22,637,100
TOTAL FOOD PROCESSING PROGRAM		21,381,425	19,542,199	19,542,199	22,637,100	22,637,100	19,542,199	22,637,100	22,637,100
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	109							
26-7060	CONTRACTS	61,800	207,006	207,006	68,135	68,135	207,006	71,541	71,541
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,280							
26-7296	EITS LONG DISTANCE CHARGES		2	2	2	2	2	2	2
26-7460	EQUIPMENT PURCHASES < $1,000	109							
26-7511	EITS DATABASE ADMINISTRATOR		1,050	1,050	1,050	1,050	1,050	1,050	1,050
26-7542	EITS SILVERNET ACCESS	813	813	813	813	813	813	813	813
26-7546	EITS DATABASE HOSTING	348	219	219	292	292	219	292	292
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	139	5,838	5,838	1,251	1,251	5,838	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,318	4,309	4,309	4,309	4,309	4,309	4,309	4,309
26-7556	EITS SECURITY ASSESSMENT	1,517	1,515	1,515	1,515	1,515	1,515	1,515	1,515
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,604	1,604			1,604		
26-8371	COMPUTER HARDWARE <$5,000 - A		2,190	2,190			2,190		
TOTAL INFORMATION SERVICES		70,433	224,546	224,546	77,367	77,367	224,546	80,773	80,773

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**LFPA GRANT**								
28-6250	COMM AIR TRANS IN-STATE	544							
28-7000	OPERATING		908,516						
28-7020	OPERATING SUPPLIES	39							
28-7045	STATE PRINTING CHARGES	31							
28-7060	CONTRACTS	46,937							
28-7061	CONTRACTS - A	2,406,107							
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	70							
28-7291	CELL PHONE/PAGER CHARGES	521							
28-7547	EITS BUSINESS PRODUCTIVITY SUITE	417							
28-8370	COMPUTER HARDWARE >$5,000	179							
28-8371	COMPUTER HARDWARE <$5,000 - A	1,099							
TOTAL LFPA GRANT		2,455,944	908,516						
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,374	1,557	1,557	1,557	1,557	1,557	1,557	1,557
TOTAL UNIFORMS		1,374	1,557	1,557	1,557	1,557	1,557	1,557	1,557
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	857							
30-6130	PUBLIC TRANS OUT-OF-STATE	95							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	48							
30-7302	REGISTRATION FEES	250							
TOTAL TRAINING		1,250							
31	**TEFAP CCC BONUS**								
31-7000	OPERATING		305,406						
31-8780	AID TO NON-PROFIT ORGS	486,364							
TOTAL TEFAP CCC BONUS		486,364	305,406						
54	**ARPA FOOD INSECURITY**								
54-7041	PRINTING AND COPYING - A	517							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
54-7045	STATE PRINTING CHARGES	1,625							
54-8780	AID TO NON-PROFIT ORGS	13,132							
TOTAL ARPA FOOD INSECURITY		15,274							
56	**ARPA SB 461 FUNDS**								
56-7000	OPERATING		6,466,029						
56-7061	CONTRACTS - A	1,990,488							
56-8780	AID TO NON-PROFIT ORGS	1,946,233				3,995,890			
56-8795	GRANTS	19,690							
TOTAL ARPA SB 461 FUNDS		3,956,411	6,466,029			3,995,890			
57	**ARPA CONTRACT STAFFING**								
57-7020	OPERATING SUPPLIES	505							
57-7060	CONTRACTS	39,910							
57-7061	CONTRACTS - A	64,085							
57-7073	SOFTWARE LICENSE/MNT CONTRACTS	58							
57-7289	EITS PHONE LINE AND VOICEMAIL	858							
57-7547	EITS BUSINESS PRODUCTIVITY SUITE	626							
TOTAL ARPA CONTRACT STAFFING		106,042							
58	**ARPA FBNN**								
58-8780	AID TO NON-PROFIT ORGS	143,709		124,276	124,276	272,611	124,276	124,276	124,276
TOTAL ARPA FBNN		143,709		124,276	124,276	272,611	124,276	124,276	124,276
60	**ARPA LV WAREHOUSE**								
60-7000	OPERATING		10,570,000						
TOTAL ARPA LV WAREHOUSE			10,570,000						
61	**ARPA COMM FUNDING GRANT**								
61-8780	AID TO NON-PROFIT ORGS	15,980		5,726	5,726	5,726	5,726	5,726	5,726
TOTAL ARPA COMM FUNDING GRANT		15,980		5,726	5,726	5,726	5,726	5,726	5,726
82	**DEPARTMENT COST ALLOCATION**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,236	5,236	5,236	12,258	11,430	5,236	12,258	11,430
82-7394	COST ALLOCATION - A	57,975							
82-7399	COST ALLOCATION - F	351,995	353,012	353,012	407,369	409,120	353,012	416,224	418,472
TOTAL DEPARTMENT COST ALLOCATION		415,206	358,248	358,248	419,627	420,550	358,248	428,482	429,902
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,692,601	1,973,664	1,389,190	1,335,525	2,220,412	1,751,122	1,647,309
TOTAL RESERVE			1,692,601	1,973,664	1,389,190	1,335,525	2,220,412	1,751,122	1,647,309
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609
TOTAL PURCHASING ASSESSMENT		4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609
TOTAL B000		32,285,434	43,438,998	25,861,559	28,050,734	32,141,846	26,132,320	28,449,967	28,347,203
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				446	445		446	447
00-3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560				732	725		665	674
00-3501	THE EMERGENCY FOOD ASSISTANCE PROGRAM 10.568				556	555		554	555
00-3502	COMMODITY SUPPLEMENTAL FOOD PROGRAM 10.565				556	554		541	545
00-3512	FED DISTRIBUTION ON INDIAN RESERVATIONS 10.567				1,622	1,497		1,575	1,456
00-3811	SERVICE & HANDLING CHARGE-A			4,714	5,329	5,230	4,714	5,139	5,276
TOTAL REVENUE				4,714	9,241	9,006	4,714	8,920	8,953
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			357	2,215	1,740	357	2,215	1,740

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			67	987	888	67	987	888
TOTAL PERSONNEL SERVICES				424	3,202	2,628	424	3,202	2,628
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					17			17
04-7054	AG TORT CLAIM ASSESSMENT				(496)	288		(499)	288
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				13	(490)	268	13	(493)	268
10	**SHIPPING EXPENSE**								
10-7052	VEHICLE COMP & COLLISION INS			8	(288)	(89)	8	(288)	(89)
10-7059	AG VEHICLE LIABILITY INSURANCE				1,238	353		1,244	353
10-705B	B&G - PROP. & CONT. INSURANCE			48	3,877	3,877	48	3,877	3,877
10-7100	STATE OWNED BLDG RENT-B&G			2,964	(2,965)		2,964	(2,965)	
10-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
TOTAL SHIPPING EXPENSE				3,199	3,525	4,993	3,199	3,531	4,993
14	**FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR**								
14-7052	VEHICLE COMP & COLLISION INS			2	(72)	(11)	2	(72)	(11)
14-7059	AG VEHICLE LIABILITY INSURANCE				309	44		311	44
14-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
14-7529	EITS PRINT MANAGEMENT			1	9	11	1	9	11
14-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
TOTAL FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR				147	1,366	538	147	1,368	538
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								
17-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
17-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
17-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM				26	285	3	26	287	3

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**THE EMERGENCY FOOD ASSISTANCE PROG-TEFAP**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			7	551	551	7	551	551
TOTAL THE EMERGENCY FOOD ASSISTANCE PROG-TEFAP				7	551	551	7	551	551
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			157	710	632	157	710	632
26-7542	EITS SILVERNET ACCESS			60	(445)	(456)	60	(445)	(456)
26-7546	EITS DATABASE HOSTING			44	252	396	44	252	396
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	823	482	47	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			430	3,494	3,121	430	3,170	3,079
26-7556	EITS SECURITY ASSESSMENT			136	577	459	136	573	448
TOTAL INFORMATION SERVICES				874	5,411	4,634	874	5,083	4,581
28	**LFPA GRANT**								
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			24			24		
TOTAL LFPA GRANT				24			24		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,609)	(4,609)		(4,609)	(4,609)
TOTAL PURCHASING ASSESSMENT					(4,609)	(4,609)		(4,609)	(4,609)
TOTAL M100				4,714	9,241	9,006	4,714	8,920	8,953
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4036	DIRECT SALES - PROCESSING			2,838,053			2,848,355		
TOTAL REVENUE				2,838,053			2,848,355		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(21)			(21)		

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(739)			(739)		
01-5930	LONGEVITY PAY			6,675			7,300		
TOTAL PERSONNEL SERVICES				5,915			6,540		
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7301	MEMBERSHIP DUES			449			449		
TOTAL OPERATING				347			347		
10	**SHIPPING EXPENSE**								
10-7052	VEHICLE COMP & COLLISION INS			174			174		
10-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
10-7060	CONTRACTS			(9,410)			(9,313)		
10-7289	EITS PHONE LINE AND VOICEMAIL			(1,791)			(1,791)		
10-7385	STAFF PHYSICALS			105			105		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,552)			(4,552)		
10-7980	OPERATING LEASE PAYMENTS			805			868		
TOTAL SHIPPING EXPENSE				(14,326)			(14,166)		
14	**FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR**								
14-7052	VEHICLE COMP & COLLISION INS			(347)			(347)		
14-7059	AG VEHICLE LIABILITY INSURANCE			(686)			(686)		
14-7060	CONTRACTS			3,343			3,532		
14-7289	EITS PHONE LINE AND VOICEMAIL			896			896		
14-7430	PROFESSIONAL SERVICES			(1,715)			(1,715)		
14-7529	EITS PRINT MANAGEMENT			12			12		
14-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,668			1,668		
14-7980	OPERATING LEASE PAYMENTS			14			29		
TOTAL FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR				3,185			3,389		
17	**COMMODITY SUPPLEMENTAL FOOD PROGRAM**								

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7052	VEHICLE COMP & COLLISION INS			173			173		
17-7059	AG VEHICLE LIABILITY INSURANCE			686			686		
17-7060	CONTRACTS			(8,800)			(8,800)		
17-7289	EITS PHONE LINE AND VOICEMAIL			448			448		
17-7980	OPERATING LEASE PAYMENTS			60			123		
TOTAL COMMODITY SUPPLEMENTAL FOOD PROGRAM				(7,433)			(7,370)		
21	**FOOD PROCESSING PROGRAM**								
21-7060	CONTRACTS			3,094,901			3,094,901		
TOTAL FOOD PROCESSING PROGRAM				3,094,901			3,094,901		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(138,871)			(135,465)		
26-7546	EITS DATABASE HOSTING			73			73		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(5,004)			(5,004)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,604)			(1,604)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,190)			(2,190)		
TOTAL INFORMATION SERVICES				(147,596)			(144,190)		
28	**LFPA GRANT**								
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL LFPA GRANT				417			417		
58	**ARPA FBNN**								
58-8780	AID TO NON-PROFIT ORGS			(124,276)			(124,276)		
TOTAL ARPA FBNN				(124,276)			(124,276)		
61	**ARPA COMM FUNDING GRANT**								
61-8780	AID TO NON-PROFIT ORGS			(5,726)			(5,726)		
TOTAL ARPA COMM FUNDING GRANT				(5,726)			(5,726)		
82	**DEPARTMENT COST ALLOCATION**								

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			797			797		
82-7399	COST ALLOCATION - F			31,848			37,692		
TOTAL DEPARTMENT COST ALLOCATION				32,645			38,489		
TOTAL M150				2,838,053			2,848,355		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,809	6,739		5,619	5,555
00-3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560		835	8,724	8,635		835	7,205	7,124
00-3502	COMMODITY SUPPLEMENTAL FOOD PROGRAM 10.565				3,487	3,451		2,880	2,847
00-3512	FED DISTRIBUTION ON INDIAN RESERVATIONS 10.567				2,091	2,070		1,731	1,711
00-3811	SERVICE & HANDLING CHARGE-A				27,735	27,452		22,907	22,649
TOTAL REVENUE				835	48,846	48,347	835	40,342	39,886
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,148)	(8,148)		(8,274)	(8,274)
01-5200	WORKERS COMPENSATION				(365)	(1,064)		(303)	(1,068)
01-5300	RETIREMENT				23,923	23,923		24,328	24,328
01-5430	LABOR RELATIONS ASSESSMENT		835		605	704	835	605	704
01-5500	GROUP INSURANCE				38,976	38,976		30,912	30,912
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,285)	(6,285)		(7,327)	(7,327)
01-5800	UNEMPLOYMENT COMPENSATION				255	356		519	729
01-5840	MEDICARE				(115)	(115)		(118)	(118)
TOTAL PERSONNEL SERVICES				835	48,846	48,347	835	40,342	39,886
TOTAL M300				835	48,846	48,347	835	40,342	39,886
E499 EXPIRING ARPA GRANT/PROGRAM									

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA				(130,002)	(130,002)		(130,002)	(130,002)
TOTAL REVENUE					(130,002)	(130,002)		(130,002)	(130,002)
EXPENDITURES									
58	**ARPA FBNN**								
58-8780	AID TO NON-PROFIT ORGS				(124,276)	(124,276)		(124,276)	(124,276)
TOTAL ARPA FBNN					(124,276)	(124,276)		(124,276)	(124,276)
61	**ARPA COMM FUNDING GRANT**								
61-8780	AID TO NON-PROFIT ORGS				(5,726)	(5,726)		(5,726)	(5,726)
TOTAL ARPA COMM FUNDING GRANT					(5,726)	(5,726)		(5,726)	(5,726)
TOTAL E499					(130,002)	(130,002)		(130,002)	(130,002)
E680 STAFFING AND OPERATIONS									
REVENUE									
00-3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560				53,394	53,264		69,096	68,936
TOTAL REVENUE					53,394	53,264		69,096	68,936
TOTAL SALARIES NEW POSITIONS					31,855	31,855		43,932	43,932
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					31,855	31,855		43,932	43,932
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				31,855	31,855		43,932	43,932
01-5200	WORKERS COMPENSATION				1,198	1,167		1,378	1,322
01-5300	RETIREMENT				6,132	6,132		8,457	8,457
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				825	825		1,098	1,098
01-5800	UNEMPLOYMENT COMPENSATION				11	15		22	30
01-5840	MEDICARE				462	462		637	637
TOTAL PERSONNEL SERVICES					49,864	49,796		67,302	67,213
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				336	336		336	336
26-8371	COMPUTER HARDWARE <$5,000 - A				1,886	1,886			
TOTAL INFORMATION SERVICES					3,446	3,327		1,710	1,582
TOTAL E680					53,394	53,264		69,096	68,936
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560			334,798	335,711	336,193			482
00-3512	FED DISTRIBUTION ON INDIAN RESERVATIONS 10.567			42,405	41,492	42,108			616
TOTAL REVENUE				377,203	377,203	378,301			1,098
EXPENDITURES									
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			42,405	42,405	42,405			
05-8340	SPECIAL PURPOSE VEHICLES >$5K			334,798	334,798	334,798			

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT				377,203	377,203	377,203			
10	**SHIPPING EXPENSE**								
10-7052	VEHICLE COMP & COLLISION INS					162			162
10-7059	AG VEHICLE LIABILITY INSURANCE					387			387
TOTAL SHIPPING EXPENSE						549			549
14	**FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR**								
14-7052	VEHICLE COMP & COLLISION INS					162			162
14-7059	AG VEHICLE LIABILITY INSURANCE					387			387
TOTAL FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR						549			549
TOTAL E710				377,203	377,203	378,301			1,098
E800 COST ALLOCATION									
REVENUE									
00-3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560				1,166	1,166		1,570	1,570
00-3501	THE EMERGENCY FOOD ASSISTANCE PROGRAM 10.568				35	35		47	47
00-3502	COMMODITY SUPPLEMENTAL FOOD PROGRAM 10.565				300	300		404	404
00-3512	FED DISTRIBUTION ON INDIAN RESERVATIONS 10.567				866	866		1,166	1,166
00-3811	SERVICE & HANDLING CHARGE-A				3,462	3,462		4,662	4,662
TOTAL REVENUE					5,829	5,829		7,849	7,849
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATION**								
82-7399	COST ALLOCATION - F				5,829	5,829		7,849	7,849
TOTAL DEPARTMENT COST ALLOCATION					5,829	5,829		7,849	7,849
TOTAL E800					5,829	5,829		7,849	7,849

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3500	STATE ADMINISTRATIVE EXPENSES (SAE) 10.560			50,427			65,756		
TOTAL REVENUE				50,427			65,756		
TOTAL SALARIES NEW POSITIONS				31,855			43,932		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				31,855			43,932		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			31,855			43,932		
01-5200	WORKERS COMPENSATION			1,211			1,400		
01-5300	RETIREMENT			5,575			7,688		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,013			1,397		
01-5840	MEDICARE			462			637		
TOTAL PERSONNEL SERVICES				47,212			64,427		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			753			753		
05-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL EQUIPMENT				2,639			753		

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E805				50,427			65,756		

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	34,833	1,447,147	1,692,601	1,692,601	1,692,601	1,973,664	1,389,190	1,335,525
00	FEDERAL FUND	5,294,871	3,991,163	2,996,565	2,413,611	2,509,190	2,996,565	2,429,279	2,528,121
00	GENERAL FUND	171,312	176,357	176,357	246,860	97,786	176,357	247,049	98,987
00	INTERAGENCY TRANSFER	4,222,141	17,036,031		130,002	4,274,227		130,002	130,002
00	OTHER FUND	22,608,510	20,788,300	20,996,036	23,567,660	23,568,042	20,985,734	24,254,447	24,254,568
00	REVERSIONS	(46,233)							
TOTAL REVENUE		32,285,434	43,438,998	25,861,559	28,050,734	32,141,846	26,132,320	28,449,967	28,347,203
TOTAL SALARIES FILLED POSITIONS				1,029,587	1,021,439	1,021,439	1,047,484	1,039,210	1,039,210
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				1,029,587	1,021,439	1,021,439	1,047,484	1,039,210	1,039,210
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,264,103	1,241,263	1,502,710	1,505,986	1,505,986	1,526,723	1,530,599	1,530,599
02	OUT-OF-STATE TRAVEL		377	377			377		
03	IN-STATE TRAVEL	438	2,265	2,265	2,265	2,265	2,265	2,265	2,265
04	OPERATING	27,350	12,173	12,173	14,752	14,898	12,173	14,752	14,898
10	SHIPPING EXPENSE	246,710	150,608	150,608	136,562	136,562	150,608	136,722	136,722
14	FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR	89,021	181,717	181,717	184,902	184,385	181,717	185,106	184,589
16	SENIOR FARMERS MARKET NUTRITION PROG-SFMNP	125,150	183,335	183,335	160,206	160,206	183,335	160,206	160,206
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM	423,657	484,643	484,643	477,210	477,210	484,643	477,273	477,273
20	THE EMERGENCY FOOD ASSISTANCE PROG-TEFAP	1,054,984	1,108,906	1,108,906	909,399	909,399	1,108,906	909,399	909,399
21	FOOD PROCESSING PROGRAM	21,381,425	19,542,199	19,542,199	22,637,100	22,637,100	19,542,199	22,637,100	22,637,100
26	INFORMATION SERVICES	70,433	224,546	224,546	77,367	77,367	224,546	80,773	80,773
28	LFPA GRANT	2,455,944	908,516						
29	UNIFORMS	1,374	1,557	1,557	1,557	1,557	1,557	1,557	1,557
30	TRAINING	1,250							
31	TEFAP CCC BONUS	486,364	305,406						
54	ARPA FOOD INSECURITY	15,274							

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
56	ARPA SB 461 FUNDS	3,956,411	6,466,029			3,995,890			
57	ARPA CONTRACT STAFFING	106,042							
58	ARPA FBNN	143,709		124,276	124,276	272,611	124,276	124,276	124,276
60	ARPA LV WAREHOUSE		10,570,000						
61	ARPA COMM FUNDING GRANT	15,980		5,726	5,726	5,726	5,726	5,726	5,726
82	DEPARTMENT COST ALLOCATION	415,206	358,248	358,248	419,627	420,550	358,248	428,482	429,902
86	RESERVE		1,692,601	1,973,664	1,389,190	1,335,525	2,220,412	1,751,122	1,647,309
87	PURCHASING ASSESSMENT	4,609	4,609	4,609	4,609	4,609	4,609	4,609	4,609
TOTAL EXPENDITURES		32,285,434	43,438,998	25,861,559	28,050,734	32,141,846	26,132,320	28,449,967	28,347,203
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			835	17,768	17,487	835	15,151	14,912
00	GENERAL FUND				7,255	7,184		6,065	6,002
00	OTHER FUND			2,842,767	33,064	32,682	2,853,069	28,046	27,925
TOTAL REVENUE				2,843,602	58,087	57,353	2,853,904	49,262	48,839
EXPENDITURES									
01	PERSONNEL SERVICES			7,174	52,048	50,975	7,799	43,544	42,514
04	OPERATING			360	(490)	268	360	(493)	268
10	SHIPPING EXPENSE			(11,127)	3,525	4,993	(10,967)	3,531	4,993
14	FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR			3,332	1,366	538	3,536	1,368	538
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM			(7,407)	285	3	(7,344)	287	3
20	THE EMERGENCY FOOD ASSISTANCE PROG-TEFAP			7	551	551	7	551	551
21	FOOD PROCESSING PROGRAM			3,094,901			3,094,901		
26	INFORMATION SERVICES			(146,722)	5,411	4,634	(143,316)	5,083	4,581
28	LFPA GRANT			441			441		
58	ARPA FBNN			(124,276)			(124,276)		
61	ARPA COMM FUNDING GRANT			(5,726)			(5,726)		
82	DEPARTMENT COST ALLOCATION			32,645			38,489		
87	PURCHASING ASSESSMENT				(4,609)	(4,609)		(4,609)	(4,609)

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				2,843,602	58,087	57,353	2,853,904	49,262	48,839
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			427,630	432,964	433,932	65,756	72,283	73,221
00	INTERAGENCY TRANSFER				(130,002)	(130,002)		(130,002)	(130,002)
00	OTHER FUND				3,462	3,462		4,662	4,662
TOTAL REVENUE				427,630	306,424	307,392	65,756	(53,057)	(52,119)
TOTAL SALARIES NEW POSITIONS				31,855	31,855	31,855	43,932	43,932	43,932
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				31,855	31,855	31,855	43,932	43,932	43,932
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			47,212	49,864	49,796	64,427	67,302	67,213
04	OPERATING			119	84	141	119	84	141
05	EQUIPMENT			379,842	377,203	377,203	753		
10	SHIPPING EXPENSE					549			549
14	FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR					549			549
26	INFORMATION SERVICES			457	3,446	3,327	457	1,710	1,582
58	ARPA FBNN				(124,276)	(124,276)		(124,276)	(124,276)
61	ARPA COMM FUNDING GRANT				(5,726)	(5,726)		(5,726)	(5,726)
82	DEPARTMENT COST ALLOCATION				5,829	5,829		7,849	7,849
TOTAL EXPENDITURES				427,630	306,424	307,392	65,756	(53,057)	(52,119)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	34,833	1,447,147	1,692,601	1,692,601	1,692,601	1,973,664	1,389,190	1,335,525
00	FEDERAL FUND	5,294,871	3,991,163	3,425,030	2,864,343	2,960,609	3,063,156	2,516,713	2,616,254
00	GENERAL FUND	171,312	176,357	176,357	254,115	104,970	176,357	253,114	104,989
00	INTERAGENCY TRANSFER	4,222,141	17,036,031			4,144,225			
00	OTHER FUND	22,608,510	20,788,300	23,838,803	23,604,186	23,604,186	23,838,803	24,287,155	24,287,155

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(46,233)							
TOTAL BUDGET REVENUE		32,285,434	43,438,998	29,132,791	28,415,245	32,506,591	29,051,980	28,446,172	28,343,923
TOTAL POSITIONS				1,061,442	1,053,294	1,053,294	1,091,416	1,083,142	1,083,142
TOTAL FTE		14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,264,103	1,241,263	1,557,096	1,607,898	1,606,757	1,598,949	1,641,445	1,640,326
02	OUT-OF-STATE TRAVEL		377	377			377		
03	IN-STATE TRAVEL	438	2,265	2,265	2,265	2,265	2,265	2,265	2,265
04	OPERATING	27,350	12,173	12,652	14,346	15,307	12,652	14,343	15,307
05	EQUIPMENT			379,842	377,203	377,203	753		
10	SHIPPING EXPENSE	246,710	150,608	139,481	140,087	142,104	139,641	140,253	142,264
14	FOOD DISTRIBUTION PROG ON INDIAN RESERVATION-FDPIR	89,021	181,717	185,049	186,268	185,472	185,253	186,474	185,676
16	SENIOR FARMERS MARKET NUTRITION PROG-SFMNP	125,150	183,335	183,335	160,206	160,206	183,335	160,206	160,206
17	COMMODITY SUPPLEMENTAL FOOD PROGRAM	423,657	484,643	477,236	477,495	477,213	477,299	477,560	477,276
20	THE EMERGENCY FOOD ASSISTANCE PROG-TEFAP	1,054,984	1,108,906	1,108,913	909,950	909,950	1,108,913	909,950	909,950
21	FOOD PROCESSING PROGRAM	21,381,425	19,542,199	22,637,100	22,637,100	22,637,100	22,637,100	22,637,100	22,637,100
26	INFORMATION SERVICES	70,433	224,546	78,281	86,224	85,328	81,687	87,566	86,936
28	LFPA GRANT	2,455,944	908,516	441			441		
29	UNIFORMS	1,374	1,557	1,557	1,557	1,557	1,557	1,557	1,557
30	TRAINING	1,250							
31	TEFAP CCC BONUS	486,364	305,406						
54	ARPA FOOD INSECURITY	15,274							
56	ARPA SB 461 FUNDS	3,956,411	6,466,029			3,995,890			
57	ARPA CONTRACT STAFFING	106,042							
58	ARPA FBNN	143,709				148,335			
60	ARPA LV WAREHOUSE		10,570,000						
61	ARPA COMM FUNDING GRANT	15,980							
82	DEPARTMENT COST ALLOCATION	415,206	358,248	390,893	425,456	426,379	396,737	436,331	437,751
86	RESERVE		1,692,601	1,973,664	1,389,190	1,335,525	2,220,412	1,751,122	1,647,309

Budget Account: 1362 AGRI - COMMODITY FOODS DISTRIBUTION PROGRAM

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	4,609	4,609	4,609			4,609		
TOTAL BUDGET EXPENDITURES		32,285,434	43,438,998	29,132,791	28,415,245	32,506,591	29,051,980	28,446,172	28,343,923

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,917,141	2,627,674	2,846,758	2,846,758	2,846,758	3,249,930	3,263,830	3,255,237
00-2512	BALANCE FORWARD TO NEW YEAR	(2,627,674)							
00-3310	YOGURT ASSESSMENTS	1,255,543	815,514	1,259,114	1,259,114	1,259,114	1,255,083	1,258,283	1,258,283
00-3311	MILK AND CREAM ASSESSMENTS	3	196,279						
00-3312	ICE CREAM ASSESSMENTS	610,316	184,550	610,283	610,283	610,283	610,283	610,283	610,283
00-3313	COTTAGE CHEESE ASSESSMENTS		165,407						
00-3314	BUTTER ASSESSMENTS		172,744						
00-3558	FED TRAINING GRANT	20,077	47,285	8,472	47,285	47,285	8,472	47,285	47,285
00-3559	FED SAFE DRINKING WATER GRANT	15,802	16,115	15,926	15,926	15,926	15,926	15,926	15,926
00-3722	DAIRY PERMIT FEES	15,053	14,617	15,053	15,053	15,053	15,053	15,053	15,053
00-3723	DISTRIBUTOR FEES	8,779	5,904	8,779	8,779	8,779	8,779	8,779	8,779
00-4252	EXCESS PROPERTY SALES	1,914							
00-4326	TREASURER'S INTEREST DISTRIB	85,486	11,184	64,641	64,641	64,641	64,641	64,641	64,641
TOTAL REVENUE		1,302,440	4,257,273	4,829,026	4,867,839	4,867,839	5,228,167	5,284,080	5,275,487
TOTAL SALARIES FILLED POSITIONS				393,908	397,925	397,925	403,292	407,276	407,276
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				382,855	351,732	351,732	395,927	367,939	367,939
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				776,763	749,657	749,657	799,219	775,215	775,215
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	559,785	599,637	776,763	753,300	753,300	799,219	778,904	778,904
01-5200	WORKERS COMPENSATION	11,568	12,546	12,249	12,249	12,249	12,360	12,360	12,360
01-5300	RETIREMENT	144,744	137,702	177,202	174,275	174,275	181,683	179,307	179,307
01-5400	PERSONNEL ASSESSMENT	1,766	1,774	1,773	1,773	1,773	1,773	1,773	1,773
01-5420	COLLECTIVE BARGAINING ASSESSMENT	42	42	42	43	43	42	43	43
01-5430	LABOR RELATIONS ASSESSMENT	455	455	455			455		
01-5500	GROUP INSURANCE	73,136	81,972	81,972	81,972	81,972	81,972	81,972	81,972
01-5700	PAYROLL ASSESSMENT	327	331	331	331	331	331	331	331

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,409	19,069	24,701	23,954	23,954	25,415	24,769	24,769
01-5800	UNEMPLOYMENT COMPENSATION	364							
01-5830	COMP TIME PAYOFF	434							
01-5840	MEDICARE	8,115	8,695	11,264	10,924	10,924	11,589	11,295	11,295
01-5910	STANDBY PAY	2							
01-5930	LONGEVITY PAY	1,778			2,150	2,150		2,375	2,375
01-5970	TERMINAL ANNUAL LEAVE PAY	12,567							
TOTAL PERSONNEL SERVICES		832,492	862,223	1,086,752	1,060,971	1,060,971	1,114,839	1,093,129	1,093,129
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		345	345	345	345	345	345	345
02-6130	PUBLIC TRANS OUT-OF-STATE		50	50	50	50	50	50	50
02-6150	COMM AIR TRANS OUT-OF-STATE		800	800	800	800	800	800	800
TOTAL OUT-OF-STATE TRAVEL			1,195	1,195	1,195	1,195	1,195	1,195	1,195
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,582	7,978	7,978	7,978	7,978	7,978	7,978	7,978
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	45,207	38,160	38,160	38,160	38,160	38,160	38,160	38,160
03-6230	PUBLIC TRANSPORTATION IN-STATE		520	520	520	520	520	520	520
03-6240	PERSONAL VEHICLE IN-STATE	318	359	359	359	359	359	359	359
03-6250	COMM AIR TRANS IN-STATE	4,935	5,660	5,660	5,660	5,660	5,660	5,660	5,660
TOTAL IN-STATE TRAVEL		57,042	52,677	52,677	52,677	52,677	52,677	52,677	52,677
04	**OPERATING**								
04-7000	OPERATING		23,832						
04-7020	OPERATING SUPPLIES	17,081	19,541	19,541	19,541	19,541	19,541	19,541	19,541
04-7021	OPERATING SUPPLIES-A		312	312	312	312	312	312	312
04-7030	FREIGHT CHARGES	1,627	4,602	4,602	4,602	4,602	4,602	4,602	4,602
04-7044	PRINTING AND COPYING - C	560	1,188	1,188	1,188	1,188	1,188	1,188	1,188
04-7045	STATE PRINTING CHARGES	146							
04-7050	EMPLOYEE BOND INSURANCE	24	24	24	24	24	24	24	24
04-7052	VEHICLE COMP & COLLISION INS	1,040			520	520		520	520
04-7054	AG TORT CLAIM ASSESSMENT	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	1,988			1,029	1,029		1,029	1,029
04-7060	CONTRACTS	8,492	7,087	7,087	6,006	6,006	7,087	6,006	6,006
04-7061	CONTRACTS - A	5,239							
04-7063	CONTRACTS - C				1,727	1,727		1,727	1,727
04-7090	EQUIPMENT REPAIR	2,801							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		4,084	4,084	4,084	4,084	4,084	4,084	4,084
04-7152	DIESEL FUEL		248	248	248	248	248	248	248
04-7153	GASOLINE	2,584	5,523	5,523	5,523	5,523	5,523	5,523	5,523
04-7280	OUTSIDE POSTAGE	1,053	532	532	532	532	532	532	532
04-7285	POSTAGE - STATE MAILROOM	2,428	350	350	2,428	2,428	350	2,428	2,428
04-7289	EITS PHONE LINE AND VOICEMAIL	2,594	3,135	3,135	2,463	2,463	3,135	2,463	2,463
04-7290	PHONE, FAX, COMMUNICATION LINE	566	1,818	1,818	1,818	1,818	1,818	1,818	1,818
04-7291	CELL PHONE/PAGER CHARGES	7,554	5,427	5,427	5,427	5,427	5,427	5,427	5,427
04-7296	EITS LONG DISTANCE CHARGES		121	121	121	121	121	121	121
04-7301	MEMBERSHIP DUES	900	1,255	1,255	1,280	1,280	1,255	1,280	1,280
04-7302	REGISTRATION FEES	855			525	525		525	525
04-7370	PUBLICATIONS AND PERIODICALS		225	225			225		
04-7390	CREDIT CARD DISCOUNT FEES	550	135	135	135	135	135	135	135
04-7430	PROFESSIONAL SERVICES	3,765	24,313	24,313	3,500	3,500	24,313	3,500	3,500
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	348							
04-7960	RENTALS FOR LAND/EQUIPMENT	18							
04-7980	OPERATING LEASE PAYMENTS	1,803	3,838	3,838	3,838	3,838	3,838	3,838	3,838
TOTAL OPERATING		65,064	108,638	84,806	67,919	67,919	84,806	67,919	67,919
10	**BIRD NUISANCE CONTROL**								
10-7020	OPERATING SUPPLIES	19,223			19,223	19,223		19,223	19,223
10-7430	PROFESSIONAL SERVICES		10,000	10,000			10,000		
TOTAL BIRD NUISANCE CONTROL		19,223	10,000	10,000	19,223	19,223	10,000	19,223	19,223
11	**MILK AND SHELLFISH EQUIP PROGRAM**								
11-7020	OPERATING SUPPLIES	1,099	15,926	15,926	15,926	15,926	15,926	15,926	15,926
11-8270	SPECIAL EQUIPMENT >$5,000	9,780							
11-8371	COMPUTER HARDWARE <$5,000 - A	5,112							
TOTAL MILK AND SHELLFISH EQUIP PROGRAM		15,991	15,926	15,926	15,926	15,926	15,926	15,926	15,926

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**								
14-7020	OPERATING SUPPLIES	120	928	928	928	928	928	928	928
14-7030	FREIGHT CHARGES		109	109	109	109	109	109	109
14-7060	CONTRACTS		2,206	2,206			2,206		
14-7061	CONTRACTS - A	9,447	15,949	15,949	15,949	15,949	15,949	15,949	15,949
14-7153	GASOLINE		425	425	425	425	425	425	425
14-7291	CELL PHONE/PAGER CHARGES		806	806	806	806	806	806	806
TOTAL HEALTHY NEVADA DAIRY PRODUCTS PROGRAM		9,567	20,423	20,423	18,217	18,217	20,423	18,217	18,217
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	826							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,371	3,753	3,753	3,753	3,753	3,753	3,753	3,753
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,776	2,770	2,770	2,770	2,770	2,770	2,770	2,770
26-7556	EITS SECURITY ASSESSMENT	976	974	974	974	974	974	974	974
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,989	1,989			1,989		
26-8371	COMPUTER HARDWARE <$5,000 - A	156	25,080	25,080			25,080		
TOTAL INFORMATION SERVICES		8,105	34,566	34,566	7,497	7,497	34,566	7,497	7,497
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	390	567	567	567	567	567	567	567
TOTAL UNIFORMS		390	567	567	567	567	567	567	567
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	294	1,570	1,570	1,570	1,570	1,570	1,570	1,570
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	488							
30-6130	PUBLIC TRANS OUT-OF-STATE		136	136	136	136	136	136	136
30-6150	COMM AIR TRANS OUT-OF-STATE		476	476	476	476	476	476	476
30-6200	PER DIEM IN-STATE	227							
30-6240	PERSONAL VEHICLE IN-STATE	32							
30-6250	COMM AIR TRANS IN-STATE	373							
30-7302	REGISTRATION FEES	1,538	6,290	6,290	6,290	6,290	6,290	6,290	6,290

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7320	INSTRUCTIONAL SUPPLIES	1,766							
TOTAL TRAINING		4,718	8,472	8,472	8,472	8,472	8,472	8,472	8,472
31	**AFDO TRAINING GRANT**								
31-6100	PER DIEM OUT-OF-STATE	11,385							
31-6120	AUTO MISC OUT-OF-STATE	46							
31-6130	PUBLIC TRANS OUT-OF-STATE	248							
31-6140	PERSONAL VEHICLE OUT-OF-STATE	500							
31-6150	COMM AIR TRANS OUT-OF-STATE	6,385							
31-7000	OPERATING		32,116		38,813	38,813		38,813	38,813
31-7302	REGISTRATION FEES	3,891							
TOTAL AFDO TRAINING GRANT		22,455	32,116		38,813	38,813		38,813	38,813
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,366	3,366	3,366	8,172	16,765	3,366	8,172	16,765
82-7394	COST ALLOCATION - A	4,302	42,005	42,005	50,330	50,330	42,005	50,330	50,330
82-7396	COST ALLOCATION - C	259,458	218,074	218,074	253,763	253,763	218,074	259,455	259,455
TOTAL DEPARTMENT COST ALLOCATIONS		267,126	263,445	263,445	312,265	320,858	263,445	317,957	326,550
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,846,758	3,249,930	3,263,830	3,255,237	3,620,984	3,642,221	3,625,035
TOTAL RESERVE			2,846,758	3,249,930	3,263,830	3,255,237	3,620,984	3,642,221	3,625,035
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	267	267	267	267	267	267	267	267
TOTAL PURCHASING ASSESSMENT		267	267	267	267	267	267	267	267
TOTAL B000		1,302,440	4,257,273	4,829,026	4,867,839	4,867,839	5,228,167	5,284,080	5,275,487

M100 STATEWIDE INFLATION

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(20,849)	(6,954)
00-3310	YOGURT ASSESSMENTS			2,467			2,467		
TOTAL REVENUE				2,467			2,467	(20,849)	(6,954)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			229	1,424	1,119	229	1,424	1,119
01-5700	PAYROLL ASSESSMENT			43	634	571	43	634	571
TOTAL PERSONNEL SERVICES				272	2,058	1,690	272	2,058	1,690
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,476	13,872	1,896	1,476	13,872	1,896
TOTAL IN-STATE TRAVEL				1,476	13,872	1,896	1,476	13,872	1,896
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					11			11
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(319)	185		(321)	185
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
04-7289	EITS PHONE LINE AND VOICEMAIL			139	63	(407)	139	63	(407)
TOTAL OPERATING				142	100	(112)	142	101	(112)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
26-7554	EITS INFRASTRUCTURE ASSESSMENT			277	2,246	2,007	277	2,038	1,979
26-7556	EITS SECURITY ASSESSMENT			88	371	295	88	368	288
TOTAL INFORMATION SERVICES				577	5,086	3,747	577	4,875	3,712
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(20,849)	(6,954)		(41,488)	(13,873)
TOTAL RESERVE					(20,849)	(6,954)		(41,488)	(13,873)

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(267)	(267)		(267)	(267)
TOTAL PURCHASING ASSESSMENT					(267)	(267)		(267)	(267)
TOTAL M100				2,467			2,467	(20,849)	(6,954)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3310	YOGURT ASSESSMENTS			(6,552)			(2,521)		
TOTAL REVENUE				(6,552)			(2,521)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(12)			(12)		
01-5430	LABOR RELATIONS ASSESSMENT			(455)			(455)		
01-5930	LONGEVITY PAY			2,875			3,150		
TOTAL PERSONNEL SERVICES				2,408			2,683		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			520			520		
04-7059	AG VEHICLE LIABILITY INSURANCE			1,029			1,029		
04-7060	CONTRACTS			(1,081)			(1,081)		
04-7063	CONTRACTS - C			1,727			1,727		
04-7289	EITS PHONE LINE AND VOICEMAIL			(672)			(672)		
04-7301	MEMBERSHIP DUES			25			25		
04-7302	REGISTRATION FEES			525			525		
04-7370	PUBLICATIONS AND PERIODICALS			(225)			(225)		
04-7430	PROFESSIONAL SERVICES			(20,813)			(20,813)		
TOTAL OPERATING				(18,965)			(18,965)		
10	**BIRD NUISANCE CONTROL**								
10-7020	OPERATING SUPPLIES			19,223			19,223		
10-7430	PROFESSIONAL SERVICES			(10,000)			(10,000)		

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL BIRD NUISANCE CONTROL				9,223			9,223		
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**								
14-7060	CONTRACTS			(2,206)			(2,206)		
TOTAL HEALTHY NEVADA DAIRY PRODUCTS PROGRAM				(2,206)			(2,206)		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,989)			(1,989)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(25,080)			(25,080)		
TOTAL INFORMATION SERVICES				(27,069)			(27,069)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			512			512		
82-7394	COST ALLOCATION - A			8,325			8,325		
82-7396	COST ALLOCATION - C			21,220			24,976		
TOTAL DEPARTMENT COST ALLOCATIONS				30,057			33,813		
TOTAL M150				(6,552)			(2,521)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(33,057)	(33,320)
00-3310	YOGURT ASSESSMENTS			514			514		
TOTAL REVENUE				514			514	(33,057)	(33,320)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,643)	(3,643)		(3,689)	(3,689)
01-5200	WORKERS COMPENSATION				(193)	(670)		(200)	(687)
01-5300	RETIREMENT				15,822	15,822		16,306	16,306

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			514	419	1,084	514	419	1,084
01-5500	GROUP INSURANCE				25,056	25,056		19,872	19,872
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,538)	(4,538)		(5,388)	(5,388)
01-5800	UNEMPLOYMENT COMPENSATION				187	262		388	543
01-5840	MEDICARE				(53)	(53)		(54)	(54)
TOTAL PERSONNEL SERVICES				514	33,057	33,320	514	27,654	27,987
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(33,057)	(33,320)		(60,711)	(61,307)
TOTAL RESERVE					(33,057)	(33,320)		(60,711)	(61,307)
TOTAL M300				514			514	(33,057)	(33,320)
E682 STAFFING AND OPERATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(71,412)	(71,354)
TOTAL REVENUE								(71,412)	(71,354)
TOTAL SALARIES NEW POSITIONS					46,114	46,114		63,734	63,734
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					46,114	46,114		63,734	63,734
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				46,114	46,114		63,734	63,734
01-5200	WORKERS COMPENSATION				1,734	1,688		1,396	1,340
01-5300	RETIREMENT				8,877	8,877		12,269	12,269
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,194	1,194		1,593	1,593
01-5800	UNEMPLOYMENT COMPENSATION				15	21		32	44
01-5840	MEDICARE				668	668		925	925
TOTAL PERSONNEL SERVICES					67,983	67,902		91,727	91,642
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A				753	753		753	753
05-8371	COMPUTER HARDWARE <$5,000 - A				1,886	1,886			
TOTAL EQUIPMENT					2,639	2,639		753	753
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(71,412)	(71,354)		(164,659)	(164,558)
TOTAL RESERVE					(71,412)	(71,354)		(164,659)	(164,558)
TOTAL E682								(71,412)	(71,354)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,747)	(3,747)
TOTAL REVENUE								(3,747)	(3,747)

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7396	COST ALLOCATION - C				3,747	3,747		5,046	5,046
TOTAL DEPARTMENT COST ALLOCATIONS					3,747	3,747		5,046	5,046
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,747)	(3,747)		(8,793)	(8,793)
TOTAL RESERVE					(3,747)	(3,747)		(8,793)	(8,793)
TOTAL E801								(3,747)	(3,747)
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,747)	(3,747)
TOTAL REVENUE								(3,747)	(3,747)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7394	COST ALLOCATION - A				3,747	3,747		5,046	5,046
TOTAL DEPARTMENT COST ALLOCATIONS					3,747	3,747		5,046	5,046
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,747)	(3,747)		(8,793)	(8,793)
TOTAL RESERVE					(3,747)	(3,747)		(8,793)	(8,793)
TOTAL E802								(3,747)	(3,747)
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3310	YOGURT ASSESSMENTS			79,276			104,613		

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				79,276			104,613		
TOTAL SALARIES NEW POSITIONS				54,772			75,774		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				54,772			75,774		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			54,772			75,774		
01-5200	WORKERS COMPENSATION			2,072			1,368		
01-5300	RETIREMENT			9,585			13,260		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,742			2,410		
01-5840	MEDICARE			794			1,099		
TOTAL PERSONNEL SERVICES				76,061			103,284		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			753			753		
05-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL EQUIPMENT				2,639			753		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E805				79,276			104,613		
E905 TRANSFER FROM DHS - DPBH TO AGRICULTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR				1,012,822	1,012,822		678,728	692,750
00-3581	FDA MANUFACTURED FOOD GRANT (MFRPS)				143,354	143,354		143,766	143,766
00-3601	LICENSES AND FEES				706,756	706,755		706,722	706,721
00-3803	FDA FOOD SAFETY CONTRACT				78,339	78,339		79,608	79,608
00-4103	COUNTY REIMBURSEMENTS				415,643	415,643		414,598	414,598
TOTAL REVENUE					2,356,914	2,356,913		2,023,422	2,037,443
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					881,782	881,782		907,205	907,205
TOTAL EXISTING TRANSFER OUT FTE					11.00	11.00		11.00	11.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					70,282	70,282		73,310	73,310
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					952,064	952,064		980,515	980,515
TOTAL FTE					12.00	12.00		12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				12			(200)	
01-5100	SALARIES				952,064	952,064		980,515	980,515
01-5200	WORKERS COMPENSATION				15,995	15,389		16,331	15,676
01-5300	RETIREMENT				224,467	224,467		231,126	231,126
01-5400	PERSONNEL ASSESSMENT				4,263	3,856		4,263	3,856
01-5420	COLLECTIVE BARGAINING ASSESSMENT					54			54
01-5500	GROUP INSURANCE				142,704	142,704		135,792	135,792
01-5700	PAYROLL ASSESSMENT				1,287	1,202		1,287	1,202
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				24,657	24,657		24,512	24,512

Budget Account: 4470 AGRI - DAIRY FUND
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				237	332		488	687
01-5840	MEDICARE				13,805	13,805		14,219	14,219
01-5930	LONGEVITY PAY				1,775	1,075		2,425	1,425
TOTAL PERSONNEL SERVICES					1,381,266	1,379,605		1,410,758	1,409,064
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				51,257	41,208		51,257	41,208
TOTAL IN-STATE TRAVEL					51,257	41,208		51,257	41,208
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ				9,484	(1)		9,817	(1)
04-7020	OPERATING SUPPLIES				1,822	1,822		1,822	1,822
04-7030	FREIGHT CHARGES				152	152		152	152
04-7044	PRINTING AND COPYING - C				393	393		393	393
04-7045	STATE PRINTING CHARGES				168	168		168	168
04-7050	EMPLOYEE BOND INSURANCE				32	47		32	47
04-7052	VEHICLE COMP & COLLISION INS				137	487		137	487
04-7054	AG TORT CLAIM ASSESSMENT				972	1,644		969	1,644
04-7059	AG VEHICLE LIABILITY INSURANCE				498	1,161		498	1,161
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,004	1,004		1,004	1,004
04-705B	B&G - PROP. & CONT. INSURANCE					31			31
04-7100	STATE OWNED BLDG RENT-B&G					235			235
04-7110	NON-STATE OWNED OFFICE RENT				46,906	51,336		47,410	52,122
04-7138	OTHER UTILITIES				3,283	3,283		3,283	3,283
04-7150	MOTOR POOL FLEET MAINTENANCE				538	747		538	747
04-7255	B & G LEASE ASSESSMENT				1,537	1,537		1,537	1,537
04-7285	POSTAGE - STATE MAILROOM				1,917	1,917		1,917	1,917
04-7286	MAIL STOP-STATE MAILROM				4,448	7,913		4,448	7,913
04-7289	EITS PHONE LINE AND VOICEMAIL				893	727		893	727
04-7290	PHONE, FAX, COMMUNICATION LINE				1,004	1,004		1,004	1,004
04-7291	CELL PHONE/PAGER CHARGES				3,750	3,750		3,750	3,750
04-7296	EITS LONG DISTANCE CHARGES				701	701		701	701
04-7302	REGISTRATION FEES							565	695
04-7390	CREDIT CARD DISCOUNT FEES				9,824	9,824		9,824	9,824

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS				156	156		156	156
TOTAL OPERATING					89,619	90,038		91,018	91,519
14	**HEALTHY NEVADA DAIRY PRODUCTS PROGRAM**								
14-6200	PER DIEM IN-STATE				3,686	3,686		3,803	3,803
14-6210	FS DAILY RENTAL IN-STATE				550	550		550	550
14-6215	NON-FS VEHICLE RENTAL IN-STATE				462	462		462	462
14-6240	PERSONAL VEHICLE IN-STATE				279	279		279	279
14-6250	COMM AIR TRANS IN-STATE				2,012	2,012		2,012	2,012
14-7001	SOURCE OF FUNDS ADJ				7,150	6,738		3,539	3,131
14-7030	FREIGHT CHARGES				121	121		121	121
14-705A	NON B&G - PROP. & CONT. INSURANCE				21	21		21	21
14-7110	NON-STATE OWNED OFFICE RENT				972	972		972	972
14-7138	OTHER UTILITIES				62	62		62	62
14-7255	B & G LEASE ASSESSMENT				32	32		32	32
14-7547	EITS BUSINESS PRODUCTIVITY SUITE				318	266		318	266
TOTAL HEALTHY NEVADA DAIRY PRODUCTS PROGRAM					15,665	15,201		12,171	11,711
15	**FDA MANUFACTURED FOOD GRANT (MFRPS)**								
15-7001	SOURCE OF FUNDS ADJ				51,043	50,751		51,477	51,185
15-705A	NON B&G - PROP. & CONT. INSURANCE				40	40		40	40
15-7110	NON-STATE OWNED OFFICE RENT				1,866	1,866		1,866	1,866
15-7138	OTHER UTILITIES				118	118		118	118
15-7255	B & G LEASE ASSESSMENT				61	61		61	61
15-7289	EITS PHONE LINE AND VOICEMAIL				25	21		25	21
15-7291	CELL PHONE/PAGER CHARGES				3,070	3,070		3,070	3,070
15-7296	EITS LONG DISTANCE CHARGES				5	5		5	5
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,044	872		1,044	872
15-8371	COMPUTER HARDWARE <$5,000 - A							5,658	5,658
15-8750	AID TO PRIVATE ORGANIZATIONS				4,226	4,226		4,226	4,226
TOTAL FDA MANUFACTURED FOOD GRANT (MFRPS)					61,498	61,030		67,590	67,122

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ				8,099			8,936	
26-7060	CONTRACTS				33,000	33,000		33,000	33,000
26-7542	EITS SILVERNET ACCESS					7,856			8,668
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				6,934	5,793		6,934	5,793
26-7554	EITS INFRASTRUCTURE ASSESSMENT				6,688	6,369		6,410	6,333
26-7556	EITS SECURITY ASSESSMENT				1,793	1,692		1,789	1,682
26-7771	COMPUTER SOFTWARE <$5,000 - A				1,008	1,008		1,008	1,008
26-8371	COMPUTER HARDWARE <$5,000 - A				5,658	5,658		3,772	3,772
TOTAL INFORMATION SERVICES					63,180	61,376		61,849	60,256
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				606	606		606	606
30-7302	REGISTRATION FEES				1,205	1,205		1,205	1,205
30-7320	INSTRUCTIONAL SUPPLIES				238	238		238	238
TOTAL TRAINING					2,049	2,049		2,049	2,049
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				678,728	692,750		313,078	343,024
TOTAL RESERVE					678,728	692,750		313,078	343,024
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7001	SOURCE OF FUNDS ADJ				13,652			13,652	
88-7384	STATEWIDE COST ALLOCATION					13,656			11,490
TOTAL STATEWIDE COST ALLOCATION PLAN					13,652	13,656		13,652	11,490
TOTAL E905					2,356,914	2,356,913		2,023,422	2,037,443

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(710,533)	2,627,674	2,846,758	2,846,758	2,846,758	3,249,930	3,263,830	3,255,237
00	FEDERAL FUND	35,879	63,400	24,398	63,211	63,211	24,398	63,211	63,211
00	OTHER FUND	1,977,094	1,566,199	1,957,870	1,957,870	1,957,870	1,953,839	1,957,039	1,957,039
TOTAL REVENUE		1,302,440	4,257,273	4,829,026	4,867,839	4,867,839	5,228,167	5,284,080	5,275,487
TOTAL SALARIES FILLED POSITIONS				393,908	397,925	397,925	403,292	407,276	407,276
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				382,855	351,732	351,732	395,927	367,939	367,939
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				776,763	749,657	749,657	799,219	775,215	775,215
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	832,492	862,223	1,086,752	1,060,971	1,060,971	1,114,839	1,093,129	1,093,129
02	OUT-OF-STATE TRAVEL		1,195	1,195	1,195	1,195	1,195	1,195	1,195
03	IN-STATE TRAVEL	57,042	52,677	52,677	52,677	52,677	52,677	52,677	52,677
04	OPERATING	65,064	108,638	84,806	67,919	67,919	84,806	67,919	67,919
10	BIRD NUISANCE CONTROL	19,223	10,000	10,000	19,223	19,223	10,000	19,223	19,223
11	MILK AND SHELLFISH EQUIP PROGRAM	15,991	15,926	15,926	15,926	15,926	15,926	15,926	15,926
14	HEALTHY NEVADA DAIRY PRODUCTS PROGRAM	9,567	20,423	20,423	18,217	18,217	20,423	18,217	18,217
26	INFORMATION SERVICES	8,105	34,566	34,566	7,497	7,497	34,566	7,497	7,497
29	UNIFORMS	390	567	567	567	567	567	567	567
30	TRAINING	4,718	8,472	8,472	8,472	8,472	8,472	8,472	8,472
31	AFDO TRAINING GRANT	22,455	32,116		38,813	38,813		38,813	38,813
82	DEPARTMENT COST ALLOCATIONS	267,126	263,445	263,445	312,265	320,858	263,445	317,957	326,550
86	RESERVE		2,846,758	3,249,930	3,263,830	3,255,237	3,620,984	3,642,221	3,625,035
87	PURCHASING ASSESSMENT	267	267	267	267	267	267	267	267
TOTAL EXPENDITURES		1,302,440	4,257,273	4,829,026	4,867,839	4,867,839	5,228,167	5,284,080	5,275,487

M MAINTENANCE

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD							(53,906)	(40,274)
00	OTHER FUND			(3,571)			460		
TOTAL REVENUE				(3,571)			460	(53,906)	(40,274)
EXPENDITURES									
01	PERSONNEL SERVICES			3,194	35,115	35,010	3,469	29,712	29,677
03	IN-STATE TRAVEL			1,476	13,872	1,896	1,476	13,872	1,896
04	OPERATING			(18,823)	100	(112)	(18,823)	101	(112)
10	BIRD NUISANCE CONTROL			9,223			9,223		
14	HEALTHY NEVADA DAIRY PRODUCTS PROGRAM			(2,206)			(2,206)		
26	INFORMATION SERVICES			(26,492)	5,086	3,747	(26,492)	4,875	3,712
82	DEPARTMENT COST ALLOCATIONS			30,057			33,813		
86	RESERVE				(53,906)	(40,274)		(102,199)	(75,180)
87	PURCHASING ASSESSMENT				(267)	(267)		(267)	(267)
TOTAL EXPENDITURES				(3,571)			460	(53,906)	(40,274)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD				1,012,822	1,012,822		599,822	613,902
00	FEDERAL FUND				143,354	143,354		143,766	143,766
00	OTHER FUND			79,276	1,200,738	1,200,737	104,613	1,200,928	1,200,927
TOTAL REVENUE				79,276	2,356,914	2,356,913	104,613	1,944,516	1,958,595
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					881,782	881,782		907,205	907,205
TOTAL EXISTING TRANSFER OUT FTE					11.00	11.00		11.00	11.00
TOTAL SALARIES NEW POSITIONS				54,772	46,114	46,114	75,774	63,734	63,734
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					70,282	70,282		73,310	73,310
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				54,772	998,178	998,178	75,774	1,044,249	1,044,249
TOTAL FTE				1.00	13.00	13.00	1.00	13.00	13.00

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			76,061	1,449,249	1,447,507	103,284	1,502,485	1,500,706
03	IN-STATE TRAVEL				51,257	41,208		51,257	41,208
04	OPERATING			119	89,703	90,179	119	91,102	91,660
05	EQUIPMENT			2,639	2,639	2,639	753	753	753
14	HEALTHY NEVADA DAIRY PRODUCTS PROGRAM				15,665	15,201		12,171	11,711
15	FDA MANUFACTURED FOOD GRANT (MFRPS)				61,498	61,030		67,590	67,122
26	INFORMATION SERVICES			457	63,886	62,048	457	62,532	60,924
30	TRAINING				2,049	2,049		2,049	2,049
82	DEPARTMENT COST ALLOCATIONS				7,494	7,494		10,092	10,092
86	RESERVE				599,822	613,902		130,833	160,880
88	STATEWIDE COST ALLOCATION PLAN				13,652	13,656		13,652	11,490
TOTAL EXPENDITURES				79,276	2,356,914	2,356,913	104,613	1,944,516	1,958,595
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(710,533)	2,627,674	2,846,758	3,859,580	3,859,580	3,249,930	3,809,746	3,828,865
00	FEDERAL FUND	35,879	63,400	24,398	206,565	206,565	24,398	206,977	206,977
00	OTHER FUND	1,977,094	1,566,199	2,033,575	3,158,608	3,158,607	2,058,912	3,157,967	3,157,966
TOTAL BUDGET REVENUE		1,302,440	4,257,273	4,904,731	7,224,753	7,224,752	5,333,240	7,174,690	7,193,808
TOTAL POSITIONS				831,535	1,747,835	1,747,835	874,993	1,819,464	1,819,464
TOTAL FTE		9.00	9.00	10.00	22.00	22.00	10.00	22.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	832,492	862,223	1,166,007	2,545,335	2,543,488	1,221,592	2,625,326	2,623,512
02	OUT-OF-STATE TRAVEL		1,195	1,195	1,195	1,195	1,195	1,195	1,195
03	IN-STATE TRAVEL	57,042	52,677	54,153	117,806	95,781	54,153	117,806	95,781
04	OPERATING	65,064	108,638	66,102	157,722	157,986	66,102	159,122	159,467
05	EQUIPMENT			2,639	2,639	2,639	753	753	753
10	BIRD NUISANCE CONTROL	19,223	10,000	19,223	19,223	19,223	19,223	19,223	19,223
11	MILK AND SHELLFISH EQUIP PROGRAM	15,991	15,926	15,926	15,926	15,926	15,926	15,926	15,926

Budget Account: 4470 AGRI - DAIRY FUND
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
14	HEALTHY NEVADA DAIRY PRODUCTS PROGRAM	9,567	20,423	18,217	33,882	33,418	18,217	30,388	29,928
15	FDA MANUFACTURED FOOD GRANT (MFRPS)				61,498	61,030		67,590	67,122
26	INFORMATION SERVICES	8,105	34,566	8,531	76,469	73,292	8,531	74,904	72,133
29	UNIFORMS	390	567	567	567	567	567	567	567
30	TRAINING	4,718	8,472	8,472	10,521	10,521	8,472	10,521	10,521
31	AFDO TRAINING GRANT	22,455	32,116		38,813	38,813		38,813	38,813
82	DEPARTMENT COST ALLOCATIONS	267,126	263,445	293,502	319,759	328,352	297,258	328,049	336,642
86	RESERVE		2,846,758	3,249,930	3,809,746	3,828,865	3,620,984	3,670,855	3,710,735
87	PURCHASING ASSESSMENT	267	267	267			267		
88	STATEWIDE COST ALLOCATION PLAN				13,652	13,656		13,652	11,490
TOTAL BUDGET EXPENDITURES		1,302,440	4,257,273	4,904,731	7,224,753	7,224,752	5,333,240	7,174,690	7,193,808

Budget Account: 4557 AGRI - LIVESTOCK ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	402,431	409,340	407,784	408,419	490,854	413,435	414,045	500,761
00-2510	REVERSIONS	(29,761)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	44,171	44,987						
00-4669	TRANSFER FROM BA4546	209,712	215,579	359,628	386,942	302,682	365,629	395,523	307,384
00-4699	TRANS FROM PRIV INVEST LIC BD	53,341	53,895	99,597	106,313	106,037	99,597	107,071	106,795
TOTAL REVENUE		679,894	723,801	867,009	901,674	899,573	878,661	916,639	914,940
TOTAL SALARIES FILLED POSITIONS				302,759	299,971	300,345	302,759	299,971	300,345
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				191,260	191,260	191,260	200,198	200,198	200,198
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				494,019	491,231	491,605	502,957	500,169	500,543
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	365,117	376,161	494,019	494,019	494,019	502,957	502,957	502,957
01-5200	WORKERS COMPENSATION	5,631	6,933	6,840	6,840	6,840	6,840	6,840	6,840
01-5300	RETIREMENT	90,687	127,433	147,424	147,424	147,424	149,724	149,724	149,724
01-5400	PERSONNEL ASSESSMENT	981	986	985	985	985	985	985	985
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	24	24	24	24	24	24	24
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	36,765	45,540	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	182	184	184	184	184	184	184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,356	11,961	15,710	15,710	15,710	15,994	15,994	15,994
01-5800	UNEMPLOYMENT COMPENSATION	262							
01-5810	OVERTIME PAY	1,383							
01-5820	HOLIDAY PAY	261							
01-5830	COMP TIME PAYOFF	331							
01-5840	MEDICARE	5,357	5,456	7,161	7,161	7,161	7,291	7,291	7,291
01-5887	FIELD TRNG OFFICER PAY	37							
01-5890	EDUCATION PAY	1,800							

Budget Account: 4557 AGRI - LIVESTOCK ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	750			900	900		1,050	1,050
01-5970	TERMINAL ANNUAL LEAVE PAY	12,242							
TOTAL PERSONNEL SERVICES		533,456	574,962	718,171	718,787	718,787	729,823	730,589	730,589
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	13	13	13	13	13
04-7052	VEHICLE COMP & COLLISION INS		694	694	693	693	694	693	693
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	582	582	582	582	582
04-7059	AG VEHICLE LIABILITY INSURANCE		1,372	1,372	1,372	1,372	1,372	1,372	1,372
04-7385	STAFF PHYSICALS				7,845	7,845		7,845	7,845
TOTAL OPERATING		596	2,662	2,661	10,505	10,505	2,661	10,505	10,505
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539	1,539	1,539	1,539	1,539	1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541	541	541	541	541	541	541
TOTAL INFORMATION SERVICES		2,084	2,080	2,080	2,080	2,080	2,080	2,080	2,080
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,870	1,870	1,870	4,086	3,810	1,870	4,086	3,810
82-7394	COST ALLOCATION - A		21,003	21,003	25,165	25,165	21,003	25,165	25,165
82-7395	COST ALLOCATION - B				140,979	139,154		144,142	142,719
82-7396	COST ALLOCATION - C	141,816	121,152	121,152			121,152		
TOTAL DEPARTMENT COST ALLOCATIONS		143,686	144,025	144,025	170,230	168,129	144,025	173,393	171,694
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	72	72	72	72	72	72	72	72
TOTAL PURCHASING ASSESSMENT		72	72	72	72	72	72	72	72
TOTAL B000		679,894	723,801	867,009	901,674	899,573	878,661	916,639	914,940

M100 STATEWIDE INFLATION

Budget Account: 4557 AGRI - LIVESTOCK ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			358	2,823	2,387	358	2,708	2,368
TOTAL REVENUE				358	2,823	2,387	358	2,708	2,368
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				151	1,143	939	151	1,143	939
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
TOTAL OPERATING				4	298	241	4	300	241
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,248	1,115	154	1,132	1,100
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
TOTAL INFORMATION SERVICES				203	1,454	1,279	203	1,337	1,260
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(72)	(72)		(72)	(72)
TOTAL PURCHASING ASSESSMENT					(72)	(72)		(72)	(72)
TOTAL M100				358	2,823	2,387	358	2,708	2,368
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,694			27,131		
TOTAL REVENUE				24,694			27,131		

Budget Account: 4557 AGRI - LIVESTOCK ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(2)			(2)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			900			1,250		
TOTAL PERSONNEL SERVICES				614			964		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
04-7385	STAFF PHYSICALS			7,845			7,845		
TOTAL OPERATING				7,844			7,844		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			285			285		
82-7394	COST ALLOCATION - A			4,162			4,162		
82-7395	COST ALLOCATION - B			132,941			135,028		
82-7396	COST ALLOCATION - C			(121,152)			(121,152)		
TOTAL DEPARTMENT COST ALLOCATIONS				16,236			18,323		
TOTAL M150				24,694			27,131		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL	321	31,458	31,883			28,582		29,061
TOTAL REVENUE		321	31,458	31,883			28,582		29,061
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		(2,788)	(2,414)			(2,788)		(2,414)
01-5200	WORKERS COMPENSATION		(110)	(380)			(110)		(380)
01-5300	RETIREMENT		23,107	23,327			23,489		23,709
01-5430	LABOR RELATIONS ASSESSMENT	321	233	271		321	233		271
01-5500	GROUP INSURANCE		13,920	13,920			11,040		11,040

Budget Account: 4557 AGRI - LIVESTOCK ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,986)	(2,977)		(3,491)	(3,482)
01-5800	UNEMPLOYMENT COMPENSATION				122	170		249	351
01-5840	MEDICARE				(40)	(34)		(40)	(34)
TOTAL PERSONNEL SERVICES				321	31,458	31,883	321	28,582	29,061
TOTAL M300				321	31,458	31,883	321	28,582	29,061
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,666			2,242
00-4669	TRANSFER FROM BA4546				1,666			2,242	
00-4699	TRANS FROM PRIV INVEST LIC BD				416	416		561	561
TOTAL REVENUE					2,082	2,082		2,803	2,803
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7395	COST ALLOCATION - B				2,082	2,082		2,803	2,803
TOTAL DEPARTMENT COST ALLOCATIONS					2,082	2,082		2,803	2,803
TOTAL E800					2,082	2,082		2,803	2,803

Budget Account: 4557 AGRI - LIVESTOCK ENFORCEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	402,431	409,340	407,784	408,419	490,854	413,435	414,045	500,761
00	INTERAGENCY TRANSFER	307,224	314,461	459,225	493,255	408,719	465,226	502,594	414,179
00	REVERSIONS	(29,761)							
TOTAL REVENUE		679,894	723,801	867,009	901,674	899,573	878,661	916,639	914,940
TOTAL SALARIES FILLED POSITIONS				302,759	299,971	300,345	302,759	299,971	300,345
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				191,260	191,260	191,260	200,198	200,198	200,198
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				494,019	491,231	491,605	502,957	500,169	500,543
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	533,456	574,962	718,171	718,787	718,787	729,823	730,589	730,589
04	OPERATING	596	2,662	2,661	10,505	10,505	2,661	10,505	10,505
26	INFORMATION SERVICES	2,084	2,080	2,080	2,080	2,080	2,080	2,080	2,080
82	DEPARTMENT COST ALLOCATIONS	143,686	144,025	144,025	170,230	168,129	144,025	173,393	171,694
87	PURCHASING ASSESSMENT	72	72	72	72	72	72	72	72
TOTAL EXPENDITURES		679,894	723,801	867,009	901,674	899,573	878,661	916,639	914,940
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			25,373	34,281	34,270	27,810	31,290	31,429
TOTAL REVENUE				25,373	34,281	34,270	27,810	31,290	31,429
EXPENDITURES									
01	PERSONNEL SERVICES			1,086	32,601	32,822	1,436	29,725	30,000
04	OPERATING			7,848	298	241	7,848	300	241
26	INFORMATION SERVICES			203	1,454	1,279	203	1,337	1,260
82	DEPARTMENT COST ALLOCATIONS			16,236			18,323		
87	PURCHASING ASSESSMENT				(72)	(72)		(72)	(72)
TOTAL EXPENDITURES				25,373	34,281	34,270	27,810	31,290	31,429

Budget Account: 4557 AGRI - LIVESTOCK ENFORCEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					1,666			2,242
00	INTERAGENCY TRANSFER				2,082	416		2,803	561
TOTAL REVENUE					2,082	2,082		2,803	2,803
EXPENDITURES									
82	DEPARTMENT COST ALLOCATIONS				2,082	2,082		2,803	2,803
TOTAL EXPENDITURES					2,082	2,082		2,803	2,803
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	402,431	409,340	433,157	442,700	526,790	441,245	445,335	534,432
00	INTERAGENCY TRANSFER	307,224	314,461	459,225	495,337	409,135	465,226	505,397	414,740
00	REVERSIONS	(29,761)							
TOTAL BUDGET REVENUE		679,894	723,801	892,382	938,037	935,925	906,471	950,732	949,172
TOTAL POSITIONS				494,019	491,231	491,605	502,957	500,169	500,543
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	533,456	574,962	719,257	751,388	751,609	731,259	760,314	760,589
04	OPERATING	596	2,662	10,509	10,803	10,746	10,509	10,805	10,746
26	INFORMATION SERVICES	2,084	2,080	2,283	3,534	3,359	2,283	3,417	3,340
82	DEPARTMENT COST ALLOCATIONS	143,686	144,025	160,261	172,312	170,211	162,348	176,196	174,497
87	PURCHASING ASSESSMENT	72	72	72			72		
TOTAL BUDGET EXPENDITURES		679,894	723,801	892,382	938,037	935,925	906,471	950,732	949,172

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,345,142	3,147,015	3,078,220	3,078,220	3,078,220	3,410,538	2,972,338	2,950,677
00-2512	BALANCE FORWARD TO NEW YEAR	(3,147,014)							
00-3578	FED BLM CORPORATIVE AGREEMENT	400,000	200,000	680,000	680,000	680,000	680,000	680,000	680,000
00-3580	USFS ASSISTANCE AGREEMENT	144,317	114,120	114,120	114,120	114,120	114,120	114,120	114,120
00-3584	FEDERAL GRANT-D		77,787	77,787	77,787	77,787	77,787	77,787	77,787
00-3654	OIL AND GAS PERMITS AND FEES	28,189	22,668	25,355	25,355	25,355	25,355	25,355	25,355
00-3717	APPLICATION FEES	1,500	4,400	4,400	4,400	4,400	4,400	4,400	4,400
00-3718	MINING REGULATION FEES	1,656,285	1,601,359	1,529,359	1,529,359	1,529,359	1,529,359	1,529,359	1,529,359
00-3727	DANGEROUS MINE FEES	1,104,190	1,019,573	1,019,573	1,019,573	1,019,573	1,019,573	1,019,573	1,019,573
00-3736	GEOTHERMAL FEES	176,275	156,550	156,550	156,550	156,550	156,550	156,550	156,550
00-3740	DISSOLVED MINERAL RES EXPL	2,040	8,000	8,000	8,000	8,000	8,000	8,000	8,000
00-3770	AML SECURING FEE	29,360	92,080	92,080	92,080	92,080	92,080	92,080	92,080
00-4011	PRINTING SALES		27	27	27	27	27	27	27
00-4027	PUBLICATION SALES	1,065	2,937	2,937	2,937	2,937	2,937	2,937	2,937
00-4311	ROYALTY INCOME	60	253	253	253	253	253	253	253
00-4326	TREASURER'S INTEREST DISTRIB	158,667	24,971	168,985	168,985	168,985	168,985	168,985	168,985
00-4620	TRANSFER FROM RECLAMATION BOND POOL BA 4220	77,702	58,057	77,702	77,702	77,702	77,702	77,702	77,702
TOTAL REVENUE		3,977,778	6,529,797	7,035,348	7,035,348	7,035,348	7,367,666	6,929,466	6,907,805
TOTAL SALARIES FILLED POSITIONS				1,157,767	1,151,889	1,151,889	1,160,153	1,154,259	1,154,259
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,157,767	1,151,889	1,151,889	1,160,153	1,154,259	1,154,259
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	958,608	923,940	1,157,767	1,157,767	1,157,767	1,160,153	1,160,153	1,160,153
01-5170	SEASONAL		133,047	133,047	165,404	165,404	133,047	165,404	165,404
01-5200	WORKERS COMPENSATION	19,208	16,449	16,250	16,250	16,250	16,416	16,416	16,416
01-5300	RETIREMENT	216,381	219,334	271,116	271,116	271,116	271,716	271,716	271,716
01-5400	PERSONNEL ASSESSMENT	2,354	2,365	2,365	2,365	2,365	2,365	2,365	2,365

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5420	COLLECTIVE BARGAINING ASSESSMENT	54	60	60	24	24	60	24	24
01-5430	LABOR RELATIONS ASSESSMENT	469	171	171			171		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	1,764	1,764	1,764	2,842	2,842	1,764	2,842	2,842
01-5500	GROUP INSURANCE	88,464	109,296	109,296	109,296	109,296	109,296	109,296	109,296
01-5700	PAYROLL ASSESSMENT	436	441	441	441	441	441	441	441
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,813	29,383	36,818	36,818	36,818	36,894	36,894	36,894
01-5800	UNEMPLOYMENT COMPENSATION	625							
01-5810	OVERTIME PAY	17,144							
01-5840	MEDICARE	14,586	13,396	16,786	16,786	16,786	16,820	16,820	16,820
01-5860	BOARD AND COMMISSION PAY	1,920	2,240	2,240	2,240	2,240	2,240	2,240	2,240
01-5930	LONGEVITY PAY	3,055			3,825	3,825		4,025	4,025
01-5960	TERMINAL SICK LEAVE PAY	25,916							
01-5970	TERMINAL ANNUAL LEAVE PAY	20,476							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	503							
TOTAL PERSONNEL SERVICES		1,401,776	1,451,886	1,748,121	1,785,174	1,785,174	1,751,383	1,788,636	1,788,636
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	32,168	52,425	12,905	12,905	12,905	12,905	12,905	12,905
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		460	238	238	238	238	238	238
02-6130	PUBLIC TRANS OUT-OF-STATE	1,395	3,939	429	429	429	429	429	429
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,345	804	804	804	804	804	804	804
02-6150	COMM AIR TRANS OUT-OF-STATE	11,281	13,324	5,575	5,575	5,575	5,575	5,575	5,575
02-7153	GASOLINE		23	23	23	23	23	23	23
02-7302	REGISTRATION FEES	830							
TOTAL OUT-OF-STATE TRAVEL		47,019	70,975	19,974	19,974	19,974	19,974	19,974	19,974
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,279	8,663	8,663	8,663	8,663	8,663	8,663	8,663
03-6210	FS DAILY RENTAL IN-STATE	45							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	172							
03-6220	AUTO MISC - IN-STATE		56	56	56	56	56	56	56

Budget Account: 4219 DIVISION OF MINERALS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE	86	140	140	140	140	140	140	140
03-6240	PERSONAL VEHICLE IN-STATE	568	536	536	536	536	536	536	536
03-6250	COMM AIR TRANS IN-STATE	7,697	3,041	3,041	3,041	3,041	3,041	3,041	3,041
03-7153	GASOLINE	366	542	542	542	542	542	542	542
TOTAL IN-STATE TRAVEL		17,213	12,978	12,978	12,978	12,978	12,978	12,978	12,978
04	**OPERATING**								
04-7000	OPERATING								
04-7020	OPERATING SUPPLIES	1,699	2,633	2,633	3,139	3,139	2,633	3,139	3,139
04-7022	OPERATING SUPPLIES-B	20	237	237	237	237	237	237	237
04-7026	OPERATING SUPPLIES-F	913							
04-7027	OPERATING SUPPLIES-G				49	49		49	49
04-7030	FREIGHT CHARGES	1,760	458	458	458	458	458	458	458
04-7040	NON-STATE PRINTING SERVICES	959	468	468	468	468	468	468	468
04-7041	PRINTING AND COPYING - A	213	125	125	125	125	125	125	125
04-7044	PRINTING AND COPYING - C	1,262							
04-7045	STATE PRINTING CHARGES	715	517	517	548	548	517	548	548
04-7046	QUICK PRINT JOBS - CARSON CITY	3,296	16	16	16	16	16	16	16
04-7050	EMPLOYEE BOND INSURANCE	32	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,433							
04-7052	VEHICLE COMP & COLLISION INS	1,387	173	173			173		
04-7054	AG TORT CLAIM ASSESSMENT	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397
04-7059	AG VEHICLE LIABILITY INSURANCE	2,052	343	343			343		
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,108	1,108	1,304	1,304	1,108	1,304	1,304
04-705B	B&G - PROP. & CONT. INSURANCE		325	325		117	325		117
04-7060	CONTRACTS	117	56	56	116	116	56	116	116
04-7062	CONTRACTS - B				174	174		174	174
04-7072	CONTRACTS - L	254							
04-7075	MED/HEALTH CARE CONTRACTS	3,905	4,563	4,563	1,539	1,539	4,563	1,539	1,539
04-7080	LEGAL AND COURT	100			100	100			
04-7090	EQUIPMENT REPAIR				16	16		16	16
04-7100	STATE OWNED BLDG RENT-B&G		9,656	9,656		1,252	9,656		1,252
04-7110	NON-STATE OWNED OFFICE RENT	55,065	50,967	50,967	56,964	56,964	50,967	58,463	58,463

Budget Account: 4219 DIVISION OF MINERALS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7121	ADVERTISING & PUBLIC REL - A	600							
04-7136	GARBAGE DISPOSAL UTILITIES	94							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	62							
04-7153	GASOLINE	250							
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	420							
04-7176	PROTECTIVE GEAR		60	60	60	60	60	60	60
04-7200	FOOD	316							
04-7220	OTHER EDP COSTS (NON-EITS)	3,631	3,169	3,169			3,169		
04-7255	B & G LEASE ASSESSMENT	690	712	712	1,999	1,999	712	1,999	1,999
04-7285	POSTAGE - STATE MAILROOM	542							
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	3,807	3,806	3,806	3,807	3,807	3,806	3,807	3,807
04-7290	PHONE, FAX, COMMUNICATION LINE				148	148		148	148
04-7296	EITS LONG DISTANCE CHARGES		342	342	342	342	342	342	342
04-7300	DUES AND REGISTRATIONS	75	100	100			100		
04-7301	MEMBERSHIP DUES	13,367	12,500	12,500	6,251	6,251	12,500	6,251	6,251
04-7302	REGISTRATION FEES	10,149	4,900	4,900	4,300	4,300	4,900	4,300	4,300
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	130	1,085	1,085	1,085	1,085	1,085	1,085	1,085
04-7320	INSTRUCTIONAL SUPPLIES	491	464	464	2,068	2,068	464	2,068	2,068
04-7370	PUBLICATIONS AND PERIODICALS		3,107	3,107			3,107		
04-7630	MISCELLANEOUS GOODS, MATERIALS	564	1,290	1,290	1,290	1,290	1,290	1,290	1,290
04-7635	MISCELLANEOUS SERVICES	66	204	204	204	204	204	204	204
04-7637	NOTARY FEE APPLY OR RENEW	231	150	150	150	150	150	150	150
04-7980	OPERATING LEASE PAYMENTS	1,855	4,899	4,899	4,899	4,899	4,899	4,899	4,899
04-8310	PICK-UPS, VANS - NEW		46,424	46,424			46,424		
TOTAL OPERATING		119,853	162,220	162,220	103,983	105,644	162,220	105,382	107,043
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	5,012	5,268	5,268			5,268		
TOTAL EQUIPMENT		5,012	5,268	5,268			5,268		
08	**BOARD TRAVEL**								

Budget Account: 4219 DIVISION OF MINERALS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-6200	PER DIEM IN-STATE	59	3,573	3,573	3,573	3,573	3,573	3,573	3,573
08-6240	PERSONAL VEHICLE IN-STATE	18	3,358	3,358	3,358	3,358	3,358	3,358	3,358
08-6250	COMM AIR TRANS IN-STATE	416	2,976	2,976	2,976	2,976	2,976	2,976	2,976
TOTAL BOARD TRAVEL		493	9,907	9,907	9,907	9,907	9,907	9,907	9,907
09	**SPECIAL PROJECTS**								
09-7030	FREIGHT CHARGES		164	164	164	164	164	164	164
09-7060	CONTRACTS	385,165	169,200	97,200	73,846	73,846	97,200	120,839	120,839
09-7120	ADVERTISING & PUBLIC RELATIONS	131							
09-7121	ADVERTISING & PUBLIC REL - A	2,788							
09-7300	DUES AND REGISTRATIONS	238							
09-7320	INSTRUCTIONAL SUPPLIES	15,244	15,000	15,000	15,000	15,000	15,000	15,000	15,000
09-7630	MISCELLANEOUS GOODS, MATERIALS	33,307	30,939	30,939	30,939	30,939	30,939	30,939	30,939
TOTAL SPECIAL PROJECTS		436,873	215,303	143,303	119,949	119,949	143,303	166,942	166,942
14	**LAS VEGAS OFFICE**								
14-7000	OPERATING								
14-7020	OPERATING SUPPLIES	360	506	506	506	506	506	506	506
14-7023	OPERATING SUPPLIES-C	(252)							
14-7026	OPERATING SUPPLIES-F	90							
14-7027	OPERATING SUPPLIES-G		49	49	49	49	49	49	49
14-7044	PRINTING AND COPYING - C	248							
14-7045	STATE PRINTING CHARGES	35	31	31	31	31	31	31	31
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	457							
14-705A	NON B&G - PROP. & CONT. INSURANCE		457	457	555	555	457	555	555
14-705B	B&G - PROP. & CONT. INSURANCE				117			117	
14-7062	CONTRACTS - B	174							
14-7090	EQUIPMENT REPAIR		16	16	16	16	16	16	16
14-7100	STATE OWNED BLDG RENT-B&G	939			1,252			1,252	
14-7110	NON-STATE OWNED OFFICE RENT	29,606	29,521	29,521	30,563	30,563	29,521	30,563	30,563
14-7111	NON-STATE OWNED STORAGE RENT		2,699	2,699			2,699		
14-7220	OTHER EDP COSTS (NON-EITS)	5,281	5,772	5,772	5,772	5,772	5,772	5,772	5,772
14-7255	B & G LEASE ASSESSMENT	285	294	294	851	851	294	851	851

Budget Account: 4219 DIVISION OF MINERALS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7290	PHONE, FAX, COMMUNICATION LINE	243	148	148	148	148	148	148	148
14-7320	INSTRUCTIONAL SUPPLIES	9	1,604	1,604	1,604	1,604	1,604	1,604	1,604
14-7980	OPERATING LEASE PAYMENTS	1,151	1,944	1,944	1,944	1,944	1,944	1,944	1,944
TOTAL LAS VEGAS OFFICE		38,626	43,041	43,041	43,408	42,039	43,041	43,408	42,039
17	**FLUID MINERALS**								
17-6200	PER DIEM IN-STATE	1,376	2,415	2,415	2,415	2,415	2,415	2,415	2,415
17-6220	AUTO MISC - IN-STATE	8							
17-6230	PUBLIC TRANSPORTATION IN-STATE	64							
17-6240	PERSONAL VEHICLE IN-STATE	34							
17-6250	COMM AIR TRANS IN-STATE	1,066							
17-7020	OPERATING SUPPLIES	155	235	235	235	235	235	235	235
17-7027	OPERATING SUPPLIES-G	139	12	12	12	12	12	12	12
17-7030	FREIGHT CHARGES		168	168	168	168	168	168	168
17-7046	QUICK PRINT JOBS - CARSON CITY		26	26	26	26	26	26	26
17-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173		
17-7059	AG VEHICLE LIABILITY INSURANCE		343	343	343	343	343		
17-7065	CONTRACTS - E	530						505	505
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,650			1,650	1,650		1,650	1,650
17-7150	MOTOR POOL FLEET MAINTENANCE		448	448	448	448	448	448	448
17-7153	GASOLINE	804	1,767	1,767	1,767	1,767	1,767	1,767	1,767
17-7156	VEHICLE REPAIR & REPLACEMENT PARTS		942	942	942	942	942	942	942
17-7157	VEHICLE SUPPLIES - OTHER	9	48	48	48	48	48	48	48
17-7176	PROTECTIVE GEAR	200	458	458	458	458	458	458	458
17-7291	CELL PHONE/PAGER CHARGES	802	1,339	1,339	1,339	1,339	1,339	1,339	1,339
17-7301	MEMBERSHIP DUES	151	425	425	425	425	425	425	425
17-7302	REGISTRATION FEES	5,401	4,700	4,700	4,716	4,716	4,700	4,716	4,716
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	70	60	60	60	60	60	60	60
17-7320	INSTRUCTIONAL SUPPLIES	58	2,229	2,229	2,229	2,229	2,229	2,229	2,229
17-7460	EQUIPMENT PURCHASES < $1,000	550							
17-7630	MISCELLANEOUS GOODS, MATERIALS	70	2,007	2,007	2,007	2,007	2,007	2,007	2,007
17-7771	COMPUTER SOFTWARE <$5,000 - A		1,350	1,350			1,350		

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FLUID MINERALS		13,137	19,145	19,145	19,461	19,461	19,145	19,450	19,450
18	**ABANDONED MINE LAND SUPPORT**								
18-6200	PER DIEM IN-STATE	24,776	33,211	33,211	33,211	33,211	33,211	33,211	33,211
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12,182	12,135	12,135	8,304	11,736	12,135	8,304	11,736
18-6213	FS MAINTENANCE OF AGENCY FLEET		917	917	917	917	917	917	917
18-6220	AUTO MISC - IN-STATE	118	15	15	15	15	15	15	15
18-6230	PUBLIC TRANSPORTATION IN-STATE	27							
18-6240	PERSONAL VEHICLE IN-STATE	60	54	54	54	54	54	54	54
18-6250	COMM AIR TRANS IN-STATE	1,697	537	537	537	537	537	537	537
18-7020	OPERATING SUPPLIES	1,045	1,374	1,374	1,374	1,374	1,374	1,374	1,374
18-7023	OPERATING SUPPLIES-C	3,272	1,625	1,625	1,625	1,625	1,625	1,625	1,625
18-7026	OPERATING SUPPLIES-F	749							
18-7030	FREIGHT CHARGES		39	39	39	39	39	39	39
18-7041	PRINTING AND COPYING - A		5,909	5,909	5,909	5,909	5,909	5,909	5,909
18-7045	STATE PRINTING CHARGES	158	143	143	143	143	143	143	143
18-7046	QUICK PRINT JOBS - CARSON CITY	2,912	4,474	4,474	4,474	4,474	4,474	4,474	4,474
18-7052	VEHICLE COMP & COLLISION INS		867	867	693	693	867	693	693
18-7059	AG VEHICLE LIABILITY INSURANCE		1,715	1,715	1,372	1,372	1,715	1,372	1,372
18-705B	B&G - PROP. & CONT. INSURANCE				335	335		335	335
18-7060	CONTRACTS		12,000	12,000	12,000	12,000	12,000	12,000	12,000
18-7065	CONTRACTS - E	530						505	505
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,708	9,140	9,140	12,573	12,573	9,140	12,573	12,573
18-7075	MED/HEALTH CARE CONTRACTS	672	216	216	3,240	3,240	216	3,240	3,240
18-7100	STATE OWNED BLDG RENT-B&G	3,595			3,595	3,595		3,595	3,595
18-7121	ADVERTISING & PUBLIC REL - A	3,705	1,375	1,375	1,375	1,375	1,375	1,375	1,375
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	469	50	50	50	50	50	50	50
18-7153	GASOLINE	9,702	11,662	11,662	11,662	11,662	11,662	11,662	11,662
18-7154	VEHICLE OPERATION - A	28	56	56	56	56	56	56	56
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,766	8,089	8,089	8,089	8,089	8,089	8,089	8,089
18-7157	VEHICLE SUPPLIES - OTHER	7,161	1,893	1,893	1,893	1,893	1,893	1,893	1,893
18-7176	PROTECTIVE GEAR	1,010	800	800	800	800	800	800	800
18-7200	FOOD	59							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7285	POSTAGE - STATE MAILROOM	988							
18-7291	CELL PHONE/PAGER CHARGES	8,812	7,662	7,662	7,662	7,662	7,662	7,662	7,662
18-7300	DUES AND REGISTRATIONS		250	250			250	515	515
18-7301	MEMBERSHIP DUES		350	350			350		
18-7302	REGISTRATION FEES	1,008			125	125		125	125
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	500	1,200	1,200	1,200	1,200	1,200	1,200	1,200
18-7320	INSTRUCTIONAL SUPPLIES	8,589	5,163	5,163	5,163	5,163	5,163	5,163	5,163
18-7340	INSPECTIONS & CERTIFICATIONS	266	245	245	245	245	245	245	245
18-7460	EQUIPMENT PURCHASES < $1,000	511							
18-7531	EITS DISK STORAGE		1,178	1,178			1,178		
18-7548	EITS SERVER HOSTING - VIRTUAL		3,359	3,359			3,359		
18-7630	MISCELLANEOUS GOODS, MATERIALS	223							
18-7770	COMPUTER SOFTWARE >$5,000		7,790	7,790			7,790		
18-7970	MATERIALS	13,586	10,805	10,805	10,805	10,805	10,805	10,805	10,805
18-8310	PICK-UPS, VANS - NEW	50,631							
18-8371	COMPUTER HARDWARE <$5,000 - A	31							
TOTAL ABANDONED MINE LAND SUPPORT		172,546	146,298	146,298	139,535	142,967	146,298	140,555	143,987
26	**INFORMATION SERVICES**								
26-7022	OPERATING SUPPLIES-B	625	57	57	57	57	57	57	57
26-7026	OPERATING SUPPLIES-F	234							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	23,439	1,352	1,352	2,072	2,072	1,352	2,072	2,072
26-7220	OTHER EDP COSTS (NON-EITS)				11,713	11,713		11,713	11,713
26-7460	EQUIPMENT PURCHASES < $1,000	420							
26-7506	EITS PC/LAN SUPPORT	180	180	180	180	180	180	180	180
26-7531	EITS DISK STORAGE	2,026	1,017	1,017	2,213	2,213	1,017	2,213	2,213
26-7532	EITS SHARED WEB SERVER HOSTING	427	241	241	241	241	241	241	241
26-7546	EITS DATABASE HOSTING	2							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,969	4,587	4,587	5,421	5,421	4,587	5,421	5,421
26-7548	EITS SERVER HOSTING - VIRTUAL	3,299	2,504	2,504	4,398	4,398	2,504	4,398	4,398
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,701	3,694	3,693	3,693	3,693	3,693	3,693	3,693
26-7556	EITS SECURITY ASSESSMENT	1,300	1,298	1,298	1,298	1,298	1,298	1,298	1,298
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,150	1,150			1,150		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	26,011	8,470	8,470			8,470		
TOTAL INFORMATION SERVICES		66,633	24,550	24,549	31,286	31,286	24,549	31,286	31,286
30	**TRAINING**								
30-7302	REGISTRATION FEES	6,252	7,200	7,200	7,025	7,025	7,200	7,025	7,025
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	995	175	175	175	175	175	175	175
30-7430	PROFESSIONAL SERVICES				456	456		456	456
TOTAL TRAINING		7,247	7,375	7,375	7,656	7,656	7,375	7,656	7,656
39	**ABANDONED MINE LAND ENHANCEMENTS**								
39-7060	CONTRACTS	1,522,753	1,139,956	1,139,956	1,501,751	1,501,751	1,139,956	1,501,751	1,501,751
39-7121	ADVERTISING & PUBLIC REL - A		1,375	1,375	1,375	1,375	1,375	1,375	1,375
39-7870	MATERIALS	1,444							
TOTAL ABANDONED MINE LAND ENHANCEMENTS		1,524,197	1,141,331	1,141,331	1,503,126	1,503,126	1,141,331	1,503,126	1,503,126
82	**EITS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC				10,623	9,906		10,623	9,906
82-7439	DEPT OF ADMIN - ADMIN SER DIV	74,613	74,613	74,613	188,991	202,855	74,613	188,991	202,855
82-7506	EITS PC/LAN SUPPORT	8,724	8,724	8,724	8,996	13,786	8,724	8,996	13,786
TOTAL EITS		83,337	83,337	83,337	208,610	226,547	83,337	208,610	226,547
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,078,220	3,410,538	2,972,338	2,950,677	3,739,594	2,813,593	2,770,271
TOTAL RESERVE			3,078,220	3,410,538	2,972,338	2,950,677	3,739,594	2,813,593	2,770,271
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493
TOTAL PURCHASING ASSESSMENT		2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493
88	**STATEWIDE COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION	41,323	51,882	51,882	51,882	51,882	51,882	51,882	51,882
TOTAL STATEWIDE COST ALLOCATION PLAN		41,323	51,882	51,882	51,882	51,882	51,882	51,882	51,882
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		3,588	3,588	3,588	3,588	3,588	3,588	3,588
TOTAL AG COST ALLOCATION PLAN			3,588	3,588	3,588	3,588	3,588	3,588	3,588
TOTAL B000		3,977,778	6,529,797	7,035,348	7,035,348	7,035,348	7,367,666	6,929,466	6,907,805
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,743)	(16,001)	32,059
00-3718	MINING REGULATION FEES				11,018	11,018		14,192	14,192
TOTAL REVENUE					11,018	11,018	(3,743)	(1,809)	46,251
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			306	1,898	1,492	306	1,898	1,492
01-5700	PAYROLL ASSESSMENT			57	846	761	57	846	761
TOTAL PERSONNEL SERVICES				363	2,744	2,253	363	2,744	2,253
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					14			14
04-7054	AG TORT CLAIM ASSESSMENT				(426)	247		(428)	247
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-705B	B&G - PROP. & CONT. INSURANCE			2		46	2		46
04-7100	STATE OWNED BLDG RENT-B&G			513			513		
04-7289	EITS PHONE LINE AND VOICEMAIL			214	98	(628)	214	98	(628)
TOTAL OPERATING				739	(328)	(321)	739	(330)	(321)
14	**LAS VEGAS OFFICE**								
14-705B	B&G - PROP. & CONT. INSURANCE				46			46	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL LAS VEGAS OFFICE					46			46	
17	**FLUID MINERALS**								
17-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)			
17-7059	AG VEHICLE LIABILITY INSURANCE				155	44			
TOTAL FLUID MINERALS				1	119	33			
18	**ABANDONED MINE LAND SUPPORT**								
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				6,744	3,240		6,744	3,240
18-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
18-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
18-705B	B&G - PROP. & CONT. INSURANCE				134	134		134	134
TOTAL ABANDONED MINE LAND SUPPORT				4	7,353	3,506	4	7,356	3,506
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			146	(1,764)	(1,776)	146	(1,764)	(1,776)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,884	3,207	(100)	2,884	3,207
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			306	3,566	2,087	306	3,566	2,087
26-7548	EITS SERVER HOSTING - VIRTUAL			248	384	(333)	248	384	(333)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			369	2,995	2,676	369	2,717	2,639
26-7556	EITS SECURITY ASSESSMENT			117	495	393	117	491	384
TOTAL INFORMATION SERVICES				2,636	8,560	6,254	1,086	8,278	6,208
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,743)	(16,001)	32,059	(5,935)	(31,602)	69,442
TOTAL RESERVE				(3,743)	(16,001)	32,059	(5,935)	(31,602)	69,442
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,493)	(2,493)		(2,493)	(2,493)
TOTAL PURCHASING ASSESSMENT					(2,493)	(2,493)		(2,493)	(2,493)
88	**STATEWIDE COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION					(26,685)			(30,868)
TOTAL STATEWIDE COST ALLOCATION PLAN						(26,685)			(30,868)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				11,018	(3,588)		14,192	(1,476)
TOTAL AG COST ALLOCATION PLAN					11,018	(3,588)		14,192	(1,476)
TOTAL M100					11,018	11,018	(3,743)	(1,809)	46,251
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(303,058)		
TOTAL REVENUE							(303,058)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(26)			(26)		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			228			228		
01-5930	LONGEVITY PAY			3,825			4,025		
TOTAL PERSONNEL SERVICES				3,856			4,056		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			506			506		
04-7027	OPERATING SUPPLIES-G			49			49		
04-7045	STATE PRINTING CHARGES			31			31		
04-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			471			471		
04-7060	CONTRACTS			60			60		
04-7062	CONTRACTS - B			174			174		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7080	LEGAL AND COURT			100					
04-7090	EQUIPMENT REPAIR			16			16		
04-7110	NON-STATE OWNED OFFICE RENT			36,501			38,878		
04-7220	OTHER EDP COSTS (NON-EITS)			(3,169)			(3,169)		
04-7255	B & G LEASE ASSESSMENT			360			360		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7290	PHONE, FAX, COMMUNICATION LINE			148			148		
04-7300	DUES AND REGISTRATIONS			(100)			(100)		
04-7301	MEMBERSHIP DUES			(6,249)			(6,249)		
04-7302	REGISTRATION FEES			(600)			(600)		
04-7320	INSTRUCTIONAL SUPPLIES			1,604			1,604		
04-7370	PUBLICATIONS AND PERIODICALS			(3,107)			(3,107)		
04-7980	OPERATING LEASE PAYMENTS			1,944			1,944		
04-8310	PICK-UPS, VANS - NEW			(46,424)			(46,424)		
TOTAL OPERATING				(17,956)			(15,679)		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(5,268)			(5,268)		
TOTAL EQUIPMENT				(5,268)			(5,268)		
09	**SPECIAL PROJECTS**								
09-7060	CONTRACTS			(23,354)			23,639		
TOTAL SPECIAL PROJECTS				(23,354)			23,639		
14	**LAS VEGAS OFFICE**								
14-7020	OPERATING SUPPLIES			(506)			(506)		
14-7027	OPERATING SUPPLIES-G			(49)			(49)		
14-7045	STATE PRINTING CHARGES			(31)			(31)		
14-705A	NON B&G - PROP. & CONT. INSURANCE			(457)			(457)		
14-7090	EQUIPMENT REPAIR			(16)			(16)		
14-7110	NON-STATE OWNED OFFICE RENT			(29,521)			(29,521)		
14-7111	NON-STATE OWNED STORAGE RENT			(2,699)			(2,699)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7220	OTHER EDP COSTS (NON-EITS)			(5,772)			(5,772)		
14-7255	B & G LEASE ASSESSMENT			(294)			(294)		
14-7290	PHONE, FAX, COMMUNICATION LINE			(148)			(148)		
14-7320	INSTRUCTIONAL SUPPLIES			(1,604)			(1,604)		
14-7980	OPERATING LEASE PAYMENTS			(1,944)			(1,944)		
TOTAL LAS VEGAS OFFICE				(43,041)			(43,041)		
17	**FLUID MINERALS**								
17-7052	VEHICLE COMP & COLLISION INS						(173)		
17-7059	AG VEHICLE LIABILITY INSURANCE						(343)		
17-7065	CONTRACTS - E						505		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,650			1,650		
17-7302	REGISTRATION FEES			16			16		
17-7771	COMPUTER SOFTWARE <$5,000 - A			(1,350)			(1,350)		
TOTAL FLUID MINERALS				316			305		
18	**ABANDONED MINE LAND SUPPORT**								
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(12,135)			(12,135)		
18-7052	VEHICLE COMP & COLLISION INS			(174)			(174)		
18-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
18-7065	CONTRACTS - E						505		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,390			8,390		
18-7075	MED/HEALTH CARE CONTRACTS			3,024			3,024		
18-7300	DUES AND REGISTRATIONS			(250)			265		
18-7301	MEMBERSHIP DUES			(350)			(350)		
18-7302	REGISTRATION FEES			125			125		
18-7531	EITS DISK STORAGE			(1,178)			(1,178)		
18-7548	EITS SERVER HOSTING - VIRTUAL			(3,359)			(3,359)		
18-7770	COMPUTER SOFTWARE >$5,000			(7,790)			(7,790)		
TOTAL ABANDONED MINE LAND SUPPORT				(14,040)			(13,020)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			720			720		

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7220	OTHER EDP COSTS (NON-EITS)			11,713			11,713		
26-7531	EITS DISK STORAGE			1,196			1,196		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		
26-7548	EITS SERVER HOSTING - VIRTUAL			1,894			1,894		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,150)			(1,150)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,470)			(8,470)		
TOTAL INFORMATION SERVICES				6,737			6,737		
30	**TRAINING**								
30-7302	REGISTRATION FEES			17,832			17,832		
30-7430	PROFESSIONAL SERVICES			456			456		
TOTAL TRAINING				18,288			18,288		
39	**ABANDONED MINE LAND ENHANCEMENTS**								
39-7060	CONTRACTS			361,795			361,795		
TOTAL ABANDONED MINE LAND ENHANCEMENTS				361,795			361,795		
82	**EITS**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV			14,417			14,417		
82-7506	EITS PC/LAN SUPPORT			1,308			1,308		
TOTAL EITS				15,725			15,725		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(303,058)			(656,595)		
TOTAL RESERVE				(303,058)			(656,595)		
TOTAL M150							(303,058)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(193)	(45,222)	(44,743)

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							(193)	(45,222)	(44,743)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,878)	(5,878)		(5,894)	(5,894)
01-5200	WORKERS COMPENSATION				(288)	(920)		(264)	(912)
01-5300	RETIREMENT				24,525	24,525		24,579	24,579
01-5430	LABOR RELATIONS ASSESSMENT			193	233	271	193	233	271
01-5500	GROUP INSURANCE				33,408	33,408		26,496	26,496
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,982)	(6,982)		(8,038)	(8,038)
01-5800	UNEMPLOYMENT COMPENSATION				288	403		580	809
01-5840	MEDICARE				(84)	(84)		(83)	(83)
TOTAL PERSONNEL SERVICES				193	45,222	44,743	193	37,609	37,228
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(193)	(45,222)	(44,743)	(386)	(82,831)	(81,971)
TOTAL RESERVE				(193)	(45,222)	(44,743)	(386)	(82,831)	(81,971)
TOTAL M300							(193)	(45,222)	(44,743)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				506	506		506	506
04-7027	OPERATING SUPPLIES-G				49	49		49	49
04-7045	STATE PRINTING CHARGES				31	31		31	31
04-705A	NON B&G - PROP. & CONT. INSURANCE				555	555		555	555
04-7090	EQUIPMENT REPAIR				16	16		16	16
04-7110	NON-STATE OWNED OFFICE RENT				30,563	30,563		30,563	30,563
04-7220	OTHER EDP COSTS (NON-EITS)				5,772	5,772		5,772	5,772
04-7255	B & G LEASE ASSESSMENT				851	851		851	851

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE				148	148		148	148
04-7320	INSTRUCTIONAL SUPPLIES				1,604	1,604		1,604	1,604
04-7980	OPERATING LEASE PAYMENTS				1,944	1,944		1,944	1,944
TOTAL OPERATING					42,039	42,039		42,039	42,039
14	**LAS VEGAS OFFICE**								
14-7020	OPERATING SUPPLIES				(506)	(506)		(506)	(506)
14-7027	OPERATING SUPPLIES-G				(49)	(49)		(49)	(49)
14-7045	STATE PRINTING CHARGES				(31)	(31)		(31)	(31)
14-705A	NON B&G - PROP. & CONT. INSURANCE				(555)	(555)		(555)	(555)
14-7090	EQUIPMENT REPAIR				(16)	(16)		(16)	(16)
14-7110	NON-STATE OWNED OFFICE RENT				(30,563)	(30,563)		(30,563)	(30,563)
14-7220	OTHER EDP COSTS (NON-EITS)				(5,772)	(5,772)		(5,772)	(5,772)
14-7255	B & G LEASE ASSESSMENT				(851)	(851)		(851)	(851)
14-7290	PHONE, FAX, COMMUNICATION LINE				(148)	(148)		(148)	(148)
14-7320	INSTRUCTIONAL SUPPLIES				(1,604)	(1,604)		(1,604)	(1,604)
14-7980	OPERATING LEASE PAYMENTS				(1,944)	(1,944)		(1,944)	(1,944)
TOTAL LAS VEGAS OFFICE					(42,039)	(42,039)		(42,039)	(42,039)
TOTAL E225									
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(18,007)	(18,007)
TOTAL REVENUE								(18,007)	(18,007)
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				18,007	18,007		18,007	18,007
TOTAL TRAINING					18,007	18,007		18,007	18,007
86	**RESERVE**								

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(18,007)	(18,007)		(36,014)	(36,014)
TOTAL RESERVE					(18,007)	(18,007)		(36,014)	(36,014)
TOTAL E226								(18,007)	(18,007)
E250 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,969)		
TOTAL REVENUE							(9,969)		
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,969					
TOTAL EQUIPMENT				9,969					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,969)			(9,969)		
TOTAL RESERVE				(9,969)			(9,969)		
TOTAL E250							(9,969)		
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(119,777)	(89,590)	(89,408)
TOTAL REVENUE							(119,777)	(89,590)	(89,408)
TOTAL SALARIES NEW POSITIONS				81,916	54,772	54,772	109,641	75,774	75,774
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				81,916	54,772	54,772	109,641	75,774	75,774

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			81,916	54,772	54,772	109,641	75,774	75,774
01-5200	WORKERS COMPENSATION			2,422	2,050	1,996	1,368	1,346	1,292
01-5300	RETIREMENT			14,335	10,544	10,544	19,187	14,586	14,586
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,605	1,419	1,419	3,487	1,894	1,894
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	54
01-5840	MEDICARE			1,188	794	794	1,590	1,099	1,099
TOTAL PERSONNEL SERVICES				109,562	78,978	78,890	144,646	106,515	106,436
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			200	200	200	150	150	150
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7291	CELL PHONE/PAGER CHARGES			1,231	1,231	1,231	668	668	668
TOTAL OPERATING				1,727	1,687	1,712	1,174	1,132	1,146
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323	3,323			
05-8370	COMPUTER HARDWARE >$5,000			4,266	4,266	4,266			
TOTAL EQUIPMENT				7,589	7,589	7,589			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			112	112	112	112	112	112
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				899	1,336	1,217	1,010	1,486	1,358

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(119,777)	(89,590)	(89,408)	(266,607)	(198,723)	(198,348)
TOTAL RESERVE				(119,777)	(89,590)	(89,408)	(266,607)	(198,723)	(198,348)
TOTAL E300							(119,777)	(89,590)	(89,408)
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,969)	(9,969)
TOTAL REVENUE								(9,969)	(9,969)
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				9,969	9,969			
TOTAL EQUIPMENT					9,969	9,969			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,969)	(9,969)		(9,969)	(9,969)
TOTAL RESERVE					(9,969)	(9,969)		(9,969)	(9,969)
TOTAL E301								(9,969)	(9,969)
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,062)		
TOTAL REVENUE							(3,062)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			3,062			3,062		
TOTAL PERSONNEL SERVICES				3,062			3,062		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,062)			(6,124)		
TOTAL RESERVE				(3,062)			(6,124)		
TOTAL E331							(3,062)		
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,023)		
TOTAL REVENUE							(4,023)		
EXPENDITURES									
82	**EITS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,023			4,023		
TOTAL EITS				4,023			4,023		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,023)			(8,046)		
TOTAL RESERVE				(4,023)			(8,046)		
TOTAL E332							(4,023)		
E333 GOVERNMENT SUPPORT SERVICES									

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(45,832)	(45,832)	(45,832)
TOTAL REVENUE							(45,832)	(45,832)	(45,832)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			28,509	28,509	28,509	26,097	26,097	26,097
02-6130	PUBLIC TRANS OUT-OF-STATE			1,080	1,080	1,080	1,000	1,000	1,000
02-6140	PERSONAL VEHICLE OUT-OF-STATE			650	650	650	600	600	600
02-6150	COMM AIR TRANS OUT-OF-STATE			7,148	7,148	7,148	6,666	6,666	6,666
TOTAL OUT-OF-STATE TRAVEL				37,387	37,387	37,387	34,363	34,363	34,363
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,826	5,826	5,826	5,826	5,826	5,826
03-6240	PERSONAL VEHICLE IN-STATE			210	210	210	210	210	210
03-6250	COMM AIR TRANS IN-STATE			2,139	2,139	2,139	2,139	2,139	2,139
03-7153	GASOLINE			270	270	270	270	270	270
TOTAL IN-STATE TRAVEL				8,445	8,445	8,445	8,445	8,445	8,445
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,832)	(45,832)	(45,832)	(88,640)	(88,640)	(88,640)
TOTAL RESERVE				(45,832)	(45,832)	(45,832)	(88,640)	(88,640)	(88,640)
TOTAL E333							(45,832)	(45,832)	(45,832)
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(37,000)	(37,000)	(37,000)
TOTAL REVENUE							(37,000)	(37,000)	(37,000)
EXPENDITURES									
04	**OPERATING**								

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Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7301	MEMBERSHIP DUES			37,000	37,000	37,000	37,000	37,000	37,000
TOTAL OPERATING				37,000	37,000	37,000	37,000	37,000	37,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(37,000)	(37,000)	(37,000)	(74,000)	(74,000)	(74,000)
TOTAL RESERVE				(37,000)	(37,000)	(37,000)	(74,000)	(74,000)	(74,000)
TOTAL E350							(37,000)	(37,000)	(37,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,105)	(13,941)	(12,036)
TOTAL REVENUE							(14,105)	(13,941)	(12,036)
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174	137		174	137	
04-7059	AG VEHICLE LIABILITY INSURANCE			343	498		343	498	
TOTAL OPERATING				517	635		517	635	
17	**FLUID MINERALS**								
17-7052	VEHICLE COMP & COLLISION INS			174			174		
17-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
TOTAL FLUID MINERALS				517			517		
18	**ABANDONED MINE LAND SUPPORT**								
18-7052	VEHICLE COMP & COLLISION INS			349	275		349	275	
18-7059	AG VEHICLE LIABILITY INSURANCE			686	995		686	997	
TOTAL ABANDONED MINE LAND SUPPORT				1,035	1,270		1,035	1,272	
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			12,036	12,036	12,036	14,674	14,674	14,674
TOTAL INFORMATION SERVICES				12,036	12,036	12,036	14,674	14,674	14,674
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,105)	(13,941)	(12,036)	(30,848)	(30,522)	(26,710)
TOTAL RESERVE				(14,105)	(13,941)	(12,036)	(30,848)	(30,522)	(26,710)
TOTAL E710							(14,105)	(13,941)	(12,036)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(62,879)	(635)	(63,428)
TOTAL REVENUE							(62,879)	(635)	(63,428)
EXPENDITURES									
17	**FLUID MINERALS**								
17-7052	VEHICLE COMP & COLLISION INS				137	162		137	162
17-7059	AG VEHICLE LIABILITY INSURANCE				498	387		498	387
17-8271	SPECIAL EQUIPMENT <$5,000 - A			10,676		10,676		10,676	
17-8310	PICK-UPS, VANS - NEW			52,203		52,203		57,203	
TOTAL FLUID MINERALS				62,879	635	63,428		68,514	549
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(62,879)	(635)	(63,428)	(62,879)	(69,149)	(63,977)
TOTAL RESERVE				(62,879)	(635)	(63,428)	(62,879)	(69,149)	(63,977)
TOTAL E712							(62,879)	(635)	(63,428)

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	198,128	3,147,015	3,078,220	3,078,220	3,078,220	3,410,538	2,972,338	2,950,677
00	FEDERAL FUND	544,317	391,907	871,907	871,907	871,907	871,907	871,907	871,907
00	INTERAGENCY TRANSFER	77,702	58,084	77,729	77,729	77,729	77,729	77,729	77,729
00	OTHER FUND	3,157,631	2,932,791	3,007,492	3,007,492	3,007,492	3,007,492	3,007,492	3,007,492
TOTAL REVENUE		3,977,778	6,529,797	7,035,348	7,035,348	7,035,348	7,367,666	6,929,466	6,907,805
TOTAL SALARIES FILLED POSITIONS				1,157,767	1,151,889	1,151,889	1,160,153	1,154,259	1,154,259
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,157,767	1,151,889	1,151,889	1,160,153	1,154,259	1,154,259
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,401,776	1,451,886	1,748,121	1,785,174	1,785,174	1,751,383	1,788,636	1,788,636
02	OUT-OF-STATE TRAVEL	47,019	70,975	19,974	19,974	19,974	19,974	19,974	19,974
03	IN-STATE TRAVEL	17,213	12,978	12,978	12,978	12,978	12,978	12,978	12,978
04	OPERATING	119,853	162,220	162,220	103,983	105,644	162,220	105,382	107,043
05	EQUIPMENT	5,012	5,268	5,268			5,268		
08	BOARD TRAVEL	493	9,907	9,907	9,907	9,907	9,907	9,907	9,907
09	SPECIAL PROJECTS	436,873	215,303	143,303	119,949	119,949	143,303	166,942	166,942
14	LAS VEGAS OFFICE	38,626	43,041	43,041	43,408	42,039	43,041	43,408	42,039
17	FLUID MINERALS	13,137	19,145	19,145	19,461	19,461	19,145	19,450	19,450
18	ABANDONED MINE LAND SUPPORT	172,546	146,298	146,298	139,535	142,967	146,298	140,555	143,987
26	INFORMATION SERVICES	66,633	24,550	24,549	31,286	31,286	24,549	31,286	31,286
30	TRAINING	7,247	7,375	7,375	7,656	7,656	7,375	7,656	7,656
39	ABANDONED MINE LAND ENHANCEMENTS	1,524,197	1,141,331	1,141,331	1,503,126	1,503,126	1,141,331	1,503,126	1,503,126
82	EITS	83,337	83,337	83,337	208,610	226,547	83,337	208,610	226,547
86	RESERVE		3,078,220	3,410,538	2,972,338	2,950,677	3,739,594	2,813,593	2,770,271
87	PURCHASING ASSESSMENT	2,493	2,493	2,493	2,493	2,493	2,493	2,493	2,493
88	STATEWIDE COST ALLOCATION PLAN	41,323	51,882	51,882	51,882	51,882	51,882	51,882	51,882
89	AG COST ALLOCATION PLAN		3,588	3,588	3,588	3,588	3,588	3,588	3,588
TOTAL EXPENDITURES		3,977,778	6,529,797	7,035,348	7,035,348	7,035,348	7,367,666	6,929,466	6,907,805

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(306,994)	(61,223)	(12,684)
00	OTHER FUND				11,018	11,018		14,192	14,192
TOTAL REVENUE					11,018	11,018	(306,994)	(47,031)	1,508
EXPENDITURES									
01	PERSONNEL SERVICES			4,412	47,966	46,996	4,612	40,353	39,481
04	OPERATING			(17,217)	(328)	(321)	(14,940)	(330)	(321)
05	EQUIPMENT			(5,268)			(5,268)		
09	SPECIAL PROJECTS			(23,354)			23,639		
14	LAS VEGAS OFFICE			(43,041)	46		(43,041)	46	
17	FLUID MINERALS			317	119	33	305		
18	ABANDONED MINE LAND SUPPORT			(14,036)	7,353	3,506	(13,016)	7,356	3,506
26	INFORMATION SERVICES			9,373	8,560	6,254	7,823	8,278	6,208
30	TRAINING			18,288			18,288		
39	ABANDONED MINE LAND ENHANCEMENTS			361,795			361,795		
82	EITS			15,725			15,725		
86	RESERVE			(306,994)	(61,223)	(12,684)	(662,916)	(114,433)	(12,529)
87	PURCHASING ASSESSMENT				(2,493)	(2,493)		(2,493)	(2,493)
88	STATEWIDE COST ALLOCATION PLAN					(26,685)			(30,868)
89	AG COST ALLOCATION PLAN				11,018	(3,588)		14,192	(1,476)
TOTAL EXPENDITURES					11,018	11,018	(306,994)	(47,031)	1,508
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(296,647)	(214,974)	(275,680)
TOTAL REVENUE							(296,647)	(214,974)	(275,680)
TOTAL SALARIES NEW POSITIONS				81,916	54,772	54,772	109,641	75,774	75,774
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				81,916	54,772	54,772	109,641	75,774	75,774
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			112,624	78,978	78,890	147,708	106,515	106,436
02	OUT-OF-STATE TRAVEL			37,387	37,387	37,387	34,363	34,363	34,363
03	IN-STATE TRAVEL			8,445	8,445	8,445	8,445	8,445	8,445
04	OPERATING			39,244	81,361	80,751	38,691	80,806	80,185
05	EQUIPMENT			17,558	17,558	17,558			
14	LAS VEGAS OFFICE				(42,039)	(42,039)		(42,039)	(42,039)
17	FLUID MINERALS			63,396	635	63,428	517	68,514	549
18	ABANDONED MINE LAND SUPPORT			1,035	1,270		1,035	1,272	
26	INFORMATION SERVICES			12,935	13,372	13,253	15,684	16,160	16,032
30	TRAINING				18,007	18,007		18,007	18,007
82	EITS			4,023			4,023		
86	RESERVE			(296,647)	(214,974)	(275,680)	(547,113)	(507,017)	(497,658)
TOTAL EXPENDITURES							(296,647)	(214,974)	(275,680)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	198,128	3,147,015	3,078,220	3,078,220	3,078,220	2,806,897	2,696,141	2,662,313
00	FEDERAL FUND	544,317	391,907	871,907	871,907	871,907	871,907	871,907	871,907
00	INTERAGENCY TRANSFER	77,702	58,084	77,729	77,729	77,729	77,729	77,729	77,729
00	OTHER FUND	3,157,631	2,932,791	3,007,492	3,018,510	3,018,510	3,007,492	3,021,684	3,021,684
TOTAL BUDGET REVENUE		3,977,778	6,529,797	7,035,348	7,046,366	7,046,366	6,764,025	6,667,461	6,633,633
TOTAL POSITIONS				1,239,683	1,206,661	1,206,661	1,269,794	1,230,033	1,230,033
TOTAL FTE		12.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,401,776	1,451,886	1,865,157	1,912,118	1,911,060	1,903,703	1,935,504	1,934,553
02	OUT-OF-STATE TRAVEL	47,019	70,975	57,361	57,361	57,361	54,337	54,337	54,337
03	IN-STATE TRAVEL	17,213	12,978	21,423	21,423	21,423	21,423	21,423	21,423
04	OPERATING	119,853	162,220	184,247	185,016	186,074	185,971	185,858	186,907
05	EQUIPMENT	5,012	5,268	17,558	17,558	17,558			
08	BOARD TRAVEL	493	9,907	9,907	9,907	9,907	9,907	9,907	9,907
09	SPECIAL PROJECTS	436,873	215,303	119,949	119,949	119,949	166,942	166,942	166,942
14	LAS VEGAS OFFICE	38,626	43,041		1,415			1,415	

Budget Account: 4219 DIVISION OF MINERALS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
17	FLUID MINERALS	13,137	19,145	82,858	20,215	82,922	19,967	87,964	19,999
18	ABANDONED MINE LAND SUPPORT	172,546	146,298	133,297	148,158	146,473	134,317	149,183	147,493
26	INFORMATION SERVICES	66,633	24,550	46,857	53,218	50,793	48,056	55,724	53,526
30	TRAINING	7,247	7,375	25,663	25,663	25,663	25,663	25,663	25,663
39	ABANDONED MINE LAND ENHANCEMENTS	1,524,197	1,141,331	1,503,126	1,503,126	1,503,126	1,503,126	1,503,126	1,503,126
82	EITS	83,337	83,337	103,085	208,610	226,547	103,085	208,610	226,547
86	RESERVE		3,078,220	2,806,897	2,696,141	2,662,313	2,529,565	2,192,143	2,260,084
87	PURCHASING ASSESSMENT	2,493	2,493	2,493			2,493		
88	STATEWIDE COST ALLOCATION PLAN	41,323	51,882	51,882	51,882	25,197	51,882	51,882	21,014
89	AG COST ALLOCATION PLAN		3,588	3,588	14,606		3,588	17,780	2,112
TOTAL BUDGET EXPENDITURES		3,977,778	6,529,797	7,035,348	7,046,366	7,046,366	6,764,025	6,667,461	6,633,633

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	33,905,975	34,300,580	41,992,313	39,449,837	39,450,421	42,144,888	39,001,446	39,002,030
00-2510	REVERSIONS	(11,360)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,731,841	7,021,265						
00-2512	BALANCE FORWARD TO NEW YEAR	(7,021,265)							
00-3700	REGISTRATION FEES	11,900	11,825	13,215	13,215	13,215	13,215	13,215	13,215
00-3704	INVESTIGATION FEES	1,204,625	1,209,330	1,219,449	1,219,449	1,219,449	1,219,449	1,219,449	1,219,449
00-3705	INVESTIGATION FEES - A	87,320	75,335	84,620	84,620	84,620	84,620	84,620	84,620
00-3818	PHOTOCOPY SERVICE CHARGE		391	130	130	130	130	130	130
00-3895	TRAINING CHARGE	15,540	7,810	14,918	14,918	14,918	14,918	14,918	14,918
00-4254	MISCELLANEOUS REVENUE	25	25	25	25	25	25	25	25
00-4601	GENERAL FUND SALARY ADJUSTMENT	845,588							
00-4611	TRANSFER IN FED ARPA	300,277	47,818						
00-4654	TRANSFER FROM INTERIM FINANCE		5,500,000						
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	51,723							
00-4670	TRANSFER FROM FORFEITURE	212,289	209,808	273,022	273,022	273,022	273,022	273,022	273,022
00-4688	TRANS FROM GAMING INVESTIGATIVE	11,346,104	12,158,125	15,329,871	16,756,925	16,756,925	15,329,871	17,127,091	17,127,091
TOTAL REVENUE		50,680,582	60,542,312	58,927,563	57,812,141	57,812,725	59,080,138	57,733,916	57,734,500
TOTAL SALARIES FILLED POSITIONS				34,856,412	34,631,700	34,631,700	34,952,861	34,727,893	34,727,893
TOTAL FILLED FTE		366.00	366.00	366.00	366.00	366.00	366.00	366.00	366.00
TOTAL SALARIES VACANT POSITIONS				3,204,327	3,204,327	3,204,327	3,225,748	3,225,748	3,225,748
TOTAL VACANT FTE		32.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES ALL POSITIONS				38,060,739	37,836,027	37,836,027	38,178,609	37,953,641	37,953,641
TOTAL FTE		398.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5002	CREDENTIAL PAY		383,912	383,912	334,816	334,816	383,912	334,816	334,816
01-5100	SALARIES	29,368,235	30,508,581	38,060,739	38,060,739	38,060,739	38,178,609	38,178,609	38,178,609
01-5200	WORKERS COMPENSATION	471,309	551,660	543,645	543,645	543,645	549,257	549,257	549,257
01-5300	RETIREMENT	7,488,660	7,600,770	9,279,876	9,279,876	9,279,876	9,303,513	9,303,513	9,303,513

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	77,283	77,638	14,385	14,385	14,385	14,385	14,385	14,385
01-5420	COLLECTIVE BARGAINING ASSESSMENT	348	342	342	341	341	342	340	340
01-5430	LABOR RELATIONS ASSESSMENT	4,036	4,036	4,036			4,036		
01-5500	GROUP INSURANCE	2,922,080	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200	3,643,200
01-5700	PAYROLL ASSESSMENT	14,468	14,705	14,704	14,704	14,704	14,704	14,704	14,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	913,067	970,203	1,210,372	1,210,372	1,210,372	1,214,117	1,214,117	1,214,117
01-5800	UNEMPLOYMENT COMPENSATION	18,971							
01-5810	OVERTIME PAY	379,094							
01-5820	HOLIDAY PAY	91,422	65,874	65,874	90,133	90,133	65,874	90,133	90,133
01-5830	COMP TIME PAYOFF	17,659							
01-5840	MEDICARE	430,520	442,417	551,903	551,903	551,903	553,614	553,614	553,614
01-5880	SHIFT DIFFERENTIAL PAY	134,609	125,504	125,504	152,646	152,646	125,504	152,646	152,646
01-5882	SHIFT DIFFERENTIAL OVERTIME	1,999							
01-5904	VACANCY SAVINGS		(1,444,684)		(1,870,568)	(1,870,568)		(1,875,924)	(1,875,924)
01-5930	LONGEVITY PAY	114,249			149,100	149,100		168,700	168,700
01-5960	TERMINAL SICK LEAVE PAY	88,974							
01-5970	TERMINAL ANNUAL LEAVE PAY	140,197							
01-5980	CALL BACK PAY	109							
TOTAL PERSONNEL SERVICES		42,677,289	42,944,158	53,898,492	52,175,292	52,175,292	54,051,067	52,342,110	52,342,110
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	120	337	337	337	337	337	337	337
02-6100	PER DIEM OUT-OF-STATE	4,678	5,838	5,838	5,838	5,838	5,838	5,838	5,838
02-6120	AUTO MISC OUT-OF-STATE		406	406	406	406	406	406	406
02-6130	PUBLIC TRANS OUT-OF-STATE	397	1,070	1,070	1,070	1,070	1,070	1,070	1,070
02-6141	PERS VEHICLE OUT-OF-STATE-A	142	223	223	223	223	223	223	223
02-6150	COMM AIR TRANS OUT-OF-STATE	1,167	10,256	10,256	10,256	10,256	10,256	10,256	10,256
02-6151	COMM AIR TRANS OUT-OF-STATE-A		75	75	75	75	75	75	75
TOTAL OUT-OF-STATE TRAVEL		6,504	18,205	18,205	18,205	18,205	18,205	18,205	18,205
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	6,525	9,294	9,294	9,294	9,294	9,294	9,294	9,294
03-6200	PER DIEM IN-STATE	131,706	196,381	196,381	196,381	196,381	196,381	196,381	196,381

Budget Account: 4061 GCB - GAMING CONTROL BOARD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE	3,327	2,461	2,461	2,461	2,461	2,461	2,461	2,461
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	318,527	315,300	315,300	328,529	328,529	315,300	328,529	328,529
03-6215	NON-FS VEHICLE RENTAL IN-STATE	4,726	3,479	3,479	3,479	3,479	3,479	3,479	3,479
03-6222	AUTO MISC - IN-STATE-B		5	5	5	5	5	5	5
03-6230	PUBLIC TRANSPORTATION IN-STATE	775	941	941	941	941	941	941	941
03-6240	PERSONAL VEHICLE IN-STATE	21,362	27,014	27,014	27,014	27,014	27,014	27,014	27,014
03-6241	PERSONAL VEHICLE IN-STATE-A	3,044	2,754	2,754	2,754	2,754	2,754	2,754	2,754
03-6250	COMM AIR TRANS IN-STATE	48,597	54,752	54,752	54,752	54,752	54,752	54,752	54,752
03-7056	INSURANCE DEDUCTIBLES	300							
TOTAL IN-STATE TRAVEL		538,889	612,381	612,381	625,610	625,610	612,381	625,610	625,610
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	33,395	28,561	28,561	28,561	28,561	28,561	28,561	28,561
04-7024	OPERATING SUPPLIES-D	9,923	11,972	11,972	11,972	11,972	11,972	11,972	11,972
04-7026	OPERATING SUPPLIES-F		228	228	228	228	228	228	228
04-7030	FREIGHT CHARGES	614	129	129	129	129	129	129	129
04-7044	PRINTING AND COPYING - C	4,304	3,860	3,860	18,104	18,104	3,860	18,104	18,104
04-7045	STATE PRINTING CHARGES	9,299	7,369	7,369	7,369	7,369	7,369	7,369	7,369
04-7050	EMPLOYEE BOND INSURANCE	1,066	1,072	1,072	1,072	1,072	1,072	1,072	1,072
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44,701							
04-7054	AG TORT CLAIM ASSESSMENT	46,331	46,572	46,572	46,572	46,572	46,572	46,572	46,572
04-705A	NON B&G - PROP. & CONT. INSURANCE		19,575	19,575	25,060	25,060	19,575	21,696	21,696
04-705B	B&G - PROP. & CONT. INSURANCE		25,126	25,126	24,284	24,284	25,126	24,284	24,284
04-7060	CONTRACTS	46,763	51,391	51,391	26,083	26,083	51,391	25,698	25,698
04-7061	CONTRACTS - A	58,579	11,555	11,555	58,579	58,579	11,555	58,579	58,579
04-7062	CONTRACTS - B	44,682	43,902	43,902	46,061	46,061	43,902	46,061	46,061
04-7063	CONTRACTS - C	20,069	20,402	20,402	20,069	20,069	20,402	20,069	20,069
04-7071	CONTRACTS - K	1,165	1,284	1,284			1,284		
04-7075	MED/HEALTH CARE CONTRACTS	4,256	5,047	5,047	5,669	5,669	5,047	5,669	5,669
04-7090	EQUIPMENT REPAIR		95	95	95	95	95	95	95
04-7100	STATE OWNED BLDG RENT-B&G	621,773	746,127	746,127	700,116	700,116	746,127	700,116	700,116
04-7110	NON-STATE OWNED OFFICE RENT	1,217,956	1,247,384	1,247,384	1,400,152	1,400,152	1,247,384	1,242,966	1,242,966
04-7111	NON-STATE OWNED STORAGE RENT	2,852	3,456	3,456			3,456		

Budget Account: 4061 GCB - GAMING CONTROL BOARD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS		480	480	480	480	480	480	480
04-7130	BOTTLED WATER	492	391	391	391	391	391	391	391
04-7138	OTHER UTILITIES	1,732	1,762	1,762	1,762	1,762	1,762	1,762	1,762
04-7240	HOST FUND	1,197	1,325	1,325	1,325	1,325	1,325	1,325	1,325
04-7250	B & G EXTRA SERVICES	16	303	303	303	303	303	303	303
04-7255	B & G LEASE ASSESSMENT	12,179	12,576	12,576	38,405	38,405	12,576	33,248	33,248
04-7280	OUTSIDE POSTAGE	3,510	3,088	3,088	3,088	3,088	3,088	3,088	3,088
04-7285	POSTAGE - STATE MAILROOM	8,335	18,212	18,212	18,212	18,212	18,212	18,212	18,212
04-7286	MAIL STOP-STATE MAILROM	11,868	11,868	11,868	21,396	21,980	11,868	21,396	21,980
04-7289	EITS PHONE LINE AND VOICEMAIL	61,601	60,682	60,682	64,937	64,937	60,682	64,937	64,937
04-7290	PHONE, FAX, COMMUNICATION LINE	56,537	44,782	44,782	44,782	44,782	44,782	44,782	44,782
04-7291	CELL PHONE/PAGER CHARGES	31,704	34,404	34,404	34,404	34,404	34,404	34,404	34,404
04-7294	CONFERENCE CALL CHARGES	5,528	6,107	6,107	6,107	6,107	6,107	6,107	6,107
04-7296	EITS LONG DISTANCE CHARGES		3,173	3,173	3,173	3,173	3,173	3,173	3,173
04-7301	MEMBERSHIP DUES	3,740	3,808	3,808	4,400	4,400	3,808	4,400	4,400
04-7302	REGISTRATION FEES		2,225	2,225	2,495	2,495	2,225	2,495	2,495
04-7303	DUES AND REGISTRATIONS-A	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
04-7320	INSTRUCTIONAL SUPPLIES		2,287	2,287	2,287	2,287	2,287	2,287	2,287
04-7330	SPECIAL REPORT SERVICES & FEES	1,778	2,388	2,388	2,388	2,388	2,388	2,388	2,388
04-7331	SPECIAL REPORTS-A	8,015	30,000	30,000	30,000	30,000	30,000	30,000	30,000
04-7332	SPECIAL REPORTS-B	2,313	2,226	2,226	2,226	2,226	2,226	2,226	2,226
04-7370	PUBLICATIONS AND PERIODICALS	4,284	3,432	3,432	3,949	3,949	3,432	3,949	3,949
04-7390	CREDIT CARD DISCOUNT FEES	1,311	1,182	1,182	1,182	1,182	1,182	1,182	1,182
04-7430	PROFESSIONAL SERVICES	750							
04-7637	NOTARY FEE APPLY OR RENEW	352	549	549	549	549	549	549	549
04-7980	OPERATING LEASE PAYMENTS	14,899	22,225	22,225	43,266	43,266	22,225	43,266	43,266
04-8241	NEW FURNISHINGS <$5,000 - A	13,229	7,794	7,794			7,794		
04-8331	OFFICE & OTHER EQUIPMENT - A	650							
04-8503	EXPENDITURES CLARK CO	3,173	2,159	2,159	2,159	2,159	2,159	2,159	2,159
TOTAL OPERATING		2,420,221	2,557,835	2,557,835	2,757,141	2,757,725	2,557,835	2,591,049	2,591,633
10	**82ND SESSION ONE SHOT SB 490**								
10-7000	OPERATING		1,523,915						
10-7020	OPERATING SUPPLIES	603							

Budget Account: 4061 GCB - GAMING CONTROL BOARD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7021	OPERATING SUPPLIES-A	2,930							
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	83,692							
10-7074	HARDWARE LICENSE/MNT CONTRACTS	15,889							
10-7302	REGISTRATION FEES	21,294							
10-7460	EQUIPMENT PURCHASES < $1,000	1,237							
10-7771	COMPUTER SOFTWARE <$5,000 - A	11,295							
10-8370	COMPUTER HARDWARE >$5,000	54,700							
10-8371	COMPUTER HARDWARE <$5,000 - A	16,286							
TOTAL 82ND SESSION ONE SHOT SB 490		207,926	1,523,915						
16	**INVESTIGATIONS**								
16-7020	OPERATING SUPPLIES		529	529	529	529	529	529	529
16-7061	CONTRACTS - A	1,268	264	264	1,270	1,270	264	1,270	1,270
16-7307	UNDERCOVER OPERATIONS		1,538	1,538	1,538	1,538	1,538	1,538	1,538
16-7330	SPECIAL REPORT SERVICES & FEES	71	50	50	50	50	50	50	50
16-7370	PUBLICATIONS AND PERIODICALS		150	150			150		
TOTAL INVESTIGATIONS		1,339	2,531	2,531	3,387	3,387	2,531	3,387	3,387
18	**GAMING LAB**								
18-7020	OPERATING SUPPLIES		1,387	1,387	1,387	1,387	1,387	1,387	1,387
18-7021	OPERATING SUPPLIES-A	107							
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,315	16,048	16,048	12,990	12,990	16,048	12,990	12,990
18-7290	PHONE, FAX, COMMUNICATION LINE	1,531	1,536	1,536	1,536	1,536	1,536	1,536	1,536
TOTAL GAMING LAB		13,953	18,971	18,971	15,913	15,913	18,971	15,913	15,913
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,711	6,034	6,034	6,034	6,034	6,034	6,034	6,034
26-7021	OPERATING SUPPLIES-A	905	4,294	4,294	4,294	4,294	4,294	4,294	4,294
26-7024	OPERATING SUPPLIES-D	11,301	20,740	20,740	20,740	20,740	20,740	20,740	20,740
26-7030	FREIGHT CHARGES	137	238	238	238	238	238	238	238
26-7044	PRINTING AND COPYING - C	13,517	9,821	9,821			9,821		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	149,361	172,182	172,182	353,692	353,692	172,182	353,692	353,692
26-7074	HARDWARE LICENSE/MNT CONTRACTS	17,992	38,726	38,726	121,838	121,838	38,726	42,887	42,887

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	119,448	92,826	92,826	92,826	92,826	92,826	92,826	92,826
26-7542	EITS SILVERNET ACCESS	16,791	16,791	16,791	16,791	16,791	16,791	16,791	16,791
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	973	834	834	166,800	166,800	834	166,800	166,800
26-7554	EITS INFRASTRUCTURE ASSESSMENT	122,763	123,116	123,116	123,116	123,116	123,116	123,116	123,116
26-7556	EITS SECURITY ASSESSMENT	43,128	43,276	43,276	43,276	43,276	43,276	43,276	43,276
26-7771	COMPUTER SOFTWARE <$5,000 - A		3,142	3,142			3,142		
26-7980	OPERATING LEASE PAYMENTS	16,989	19,604	19,604			19,604		
26-8371	COMPUTER HARDWARE <$5,000 - A		3,676	3,676			3,676		
TOTAL INFORMATION SERVICES		516,016	555,300	555,300	949,645	949,645	555,300	870,694	870,694
28	**OSHA**								
28-7020	OPERATING SUPPLIES	2,211	2,789	2,789	2,789	2,789	2,789	2,789	2,789
28-7075	MED/HEALTH CARE CONTRACTS	400			3,100	3,100		3,100	3,100
TOTAL OSHA		2,611	2,789	2,789	5,889	5,889	2,789	5,889	5,889
30	**TRAINING**								
30-6000	TRAVEL		2,000	2,000	2,000	2,000	2,000	2,000	2,000
30-6001	OTHER TRAVEL EXPENSES-A	285	380	380	380	380	380	380	380
30-6100	PER DIEM OUT-OF-STATE	2,753	6,490	6,490	6,490	6,490	6,490	6,490	6,490
30-6130	PUBLIC TRANS OUT-OF-STATE	623	3,316	3,316	3,316	3,316	3,316	3,316	3,316
30-6140	PERSONAL VEHICLE OUT-OF-STATE		15	15	15	15	15	15	15
30-6141	PERS VEHICLE OUT-OF-STATE-A	108	357	357	357	357	357	357	357
30-6150	COMM AIR TRANS OUT-OF-STATE	3,055	3,360	3,360	3,360	3,360	3,360	3,360	3,360
30-6200	PER DIEM IN-STATE	5,407	5,991	5,991	5,991	5,991	5,991	5,991	5,991
30-6215	NON-FS VEHICLE RENTAL IN-STATE	822	223	223	223	223	223	223	223
30-6230	PUBLIC TRANSPORTATION IN-STATE	380	342	342	342	342	342	342	342
30-6240	PERSONAL VEHICLE IN-STATE	286	150	150	150	150	150	150	150
30-6241	PERSONAL VEHICLE IN-STATE-A	192	150	150	150	150	150	150	150
30-6250	COMM AIR TRANS IN-STATE	2,208	1,895	1,895	1,895	1,895	1,895	1,895	1,895
30-7020	OPERATING SUPPLIES		205	205	205	205	205	205	205
30-7302	REGISTRATION FEES	116,606	150,397	150,397	150,397	150,397	150,397	150,397	150,397
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		20	20	20	20	20	20	20
30-7320	INSTRUCTIONAL SUPPLIES		3,428	3,428	3,428	3,428	3,428	3,428	3,428

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING		132,725	178,719	178,719	178,719	178,719	178,719	178,719	178,719
50	**ARPA FUNDS**								
50-7000	OPERATING		47,818						
50-7030	FREIGHT CHARGES	160							
50-7073	SOFTWARE LICENSE/MNT CONTRACTS	22,980							
50-7074	HARDWARE LICENSE/MNT CONTRACTS	15,580							
50-8270	SPECIAL EQUIPMENT >$5,000	130,278							
50-8370	COMPUTER HARDWARE >$5,000	75,030							
50-8371	COMPUTER HARDWARE <$5,000 - A	56,250							
TOTAL ARPA FUNDS		300,278	47,818						
51	**ALPHA MIGRATION PROJECT PHASE 2**								
51-7000	OPERATING		10,997,350						
51-7060	CONTRACTS	2,276,855							
51-7771	COMPUTER SOFTWARE <$5,000 - A	225,795							
TOTAL ALPHA MIGRATION PROJECT PHASE 2		2,502,650	10,997,350						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153
TOTAL PURCHASING ASSESSMENT		3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,357,028	1,079,187	1,079,187	1,079,187	1,079,187	1,079,187	1,079,187	1,079,187
TOTAL AG COST ALLOCATION PLAN		1,357,028	1,079,187	1,079,187	1,079,187	1,079,187	1,079,187	1,079,187	1,079,187
TOTAL B000		50,680,582	60,542,312	58,927,563	57,812,141	57,812,725	59,080,138	57,733,916	57,734,500
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			85,563	1,679,486	1,588,062	85,547	1,566,578	1,608,783
TOTAL REVENUE				85,563	1,679,486	1,588,062	85,547	1,566,578	1,608,783

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,861	11,547	9,074	1,861	11,547	9,074
01-5700	PAYROLL ASSESSMENT			1,904	28,196	25,360	1,904	28,196	25,360
TOTAL PERSONNEL SERVICES				3,765	39,743	34,434	3,765	39,743	34,434
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			11,368	89,049	(18,425)	11,368	89,049	(18,425)
TOTAL IN-STATE TRAVEL				11,368	89,049	(18,425)	11,368	89,049	(18,425)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					480			480
04-7054	AG TORT CLAIM ASSESSMENT				(14,184)	8,228		(14,264)	8,228
04-705A	NON B&G - PROP. & CONT. INSURANCE			123			107		
04-705B	B&G - PROP. & CONT. INSURANCE			131	9,739	9,739	131	9,739	9,739
04-7100	STATE OWNED BLDG RENT-B&G			39,688	647,979	536,259	39,688	647,979	536,259
04-7289	EITS PHONE LINE AND VOICEMAIL			3,654	1,670	(10,718)	3,654	1,670	(10,718)
TOTAL OPERATING				43,596	645,204	543,988	43,580	645,124	543,988
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			1,242	(6,373)	(6,685)	1,242	(6,373)	(6,685)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			9,408	109,728	64,224	9,408	109,728	64,224
26-7554	EITS INFRASTRUCTURE ASSESSMENT			12,292	99,832	89,184	12,292	90,564	87,972
26-7556	EITS SECURITY ASSESSMENT			3,892	16,484	13,116	3,892	16,360	12,796
TOTAL INFORMATION SERVICES				26,834	219,671	159,839	26,834	210,279	158,307
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,153)	(3,153)		(3,153)	(3,153)
TOTAL PURCHASING ASSESSMENT					(3,153)	(3,153)		(3,153)	(3,153)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				688,972	871,379		585,536	893,632
TOTAL AG COST ALLOCATION PLAN					688,972	871,379		585,536	893,632

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				85,563	1,679,486	1,588,062	85,547	1,566,578	1,608,783
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(679,061)			(900,384)		
00-4688	TRANS FROM GAMING INVESTIGATIVE			(3,058)			(3,058)		
TOTAL REVENUE				(682,119)			(903,442)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5002	CREDENTIAL PAY			(49,096)			(49,096)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(91)			(91)		
01-5430	LABOR RELATIONS ASSESSMENT			(4,036)			(4,036)		
01-5820	HOLIDAY PAY			24,259			24,259		
01-5880	SHIFT DIFFERENTIAL PAY			27,142			27,142		
01-5904	VACANCY SAVINGS			(1,444,684)			(1,444,684)		
01-5930	LONGEVITY PAY			152,500			172,500		
TOTAL PERSONNEL SERVICES				(1,294,006)			(1,274,006)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			13,229			13,229		
TOTAL IN-STATE TRAVEL				13,229			13,229		
04	**OPERATING**								
04-7000	OPERATING			(71,741)			(71,741)		
04-7044	PRINTING AND COPYING - C			14,244			14,244		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,723			(1,137)		
04-7060	CONTRACTS			(25,308)			(25,693)		
04-7061	CONTRACTS - A			47,024			47,024		
04-7062	CONTRACTS - B			2,159			2,159		
04-7063	CONTRACTS - C			(333)			(333)		
04-7071	CONTRACTS - K			(1,284)			(1,284)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7075	MED/HEALTH CARE CONTRACTS			622			622		
04-7110	NON-STATE OWNED OFFICE RENT			152,768			(4,418)		
04-7111	NON-STATE OWNED STORAGE RENT			(3,456)			(3,456)		
04-7255	B & G LEASE ASSESSMENT			1,884			(57)		
04-7286	MAIL STOP-STATE MAILROM			488			488		
04-7289	EITS PHONE LINE AND VOICEMAIL			4,255			4,255		
04-7301	MEMBERSHIP DUES			592			592		
04-7302	REGISTRATION FEES			270			270		
04-7370	PUBLICATIONS AND PERIODICALS			517			517		
04-7980	OPERATING LEASE PAYMENTS			21,041			21,041		
04-8241	NEW FURNISHINGS <$5,000 - A			(7,794)			(7,794)		
TOTAL OPERATING				137,671			(24,701)		
16	**INVESTIGATIONS**								
16-7061	CONTRACTS - A			1,006			1,006		
16-7370	PUBLICATIONS AND PERIODICALS			(150)			(150)		
TOTAL INVESTIGATIONS				856			856		
18	**GAMING LAB**								
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,058)			(3,058)		
TOTAL GAMING LAB				(3,058)			(3,058)		
26	**INFORMATION SERVICES**								
26-7044	PRINTING AND COPYING - C			(9,821)			(9,821)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			244,968			244,968		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			85,398			6,447		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			165,966			165,966		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,142)			(3,142)		
26-7980	OPERATING LEASE PAYMENTS			(19,604)			(19,604)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,676)			(3,676)		
TOTAL INFORMATION SERVICES				460,089			381,138		
28	**OSHA**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7075	MED/HEALTH CARE CONTRACTS			3,100			3,100		
TOTAL OSHA				3,100			3,100		
TOTAL M150				(682,119)			(903,442)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,558	1,488,357	1,472,136	4,558	1,234,433	1,220,874
TOTAL REVENUE				4,558	1,488,357	1,472,136	4,558	1,234,433	1,220,874
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(224,712)	(224,712)		(224,968)	(224,968)
01-5200	WORKERS COMPENSATION				(8,689)	(29,263)		(8,838)	(30,521)
01-5300	RETIREMENT				828,992	828,992		831,245	831,245
01-5430	LABOR RELATIONS ASSESSMENT			4,558	3,306	3,902	4,558	3,306	3,902
01-5500	GROUP INSURANCE				1,113,600	1,113,600		883,200	883,200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(230,369)	(230,369)		(265,300)	(265,300)
01-5800	UNEMPLOYMENT COMPENSATION				9,489	13,246		19,050	26,578
01-5840	MEDICARE				(3,260)	(3,260)		(3,262)	(3,262)
TOTAL PERSONNEL SERVICES				4,558	1,488,357	1,472,136	4,558	1,234,433	1,220,874
TOTAL M300				4,558	1,488,357	1,472,136	4,558	1,234,433	1,220,874
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				711,043	485,887		894,884	612,222
TOTAL REVENUE					711,043	485,887		894,884	612,222
TOTAL SALARIES NEW POSITIONS					486,838	332,800		649,117	443,733
TOTAL NEW FTE					6.00	4.00		6.00	4.00
TOTAL SALARIES ALL POSITIONS					486,838	332,800		649,117	443,733

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					6.00	4.00		6.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				486,838	332,800		649,117	443,733
01-5200	WORKERS COMPENSATION				14,244	9,384		8,076	5,168
01-5300	RETIREMENT				93,716	64,064		124,954	85,418
01-5500	GROUP INSURANCE				53,514	35,676		67,896	45,264
01-5700	PAYROLL ASSESSMENT				644	401		644	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				12,610	8,620		16,227	11,093
01-5800	UNEMPLOYMENT COMPENSATION				163	156		326	312
01-5840	MEDICARE				7,060	4,826		9,412	6,434
TOTAL PERSONNEL SERVICES					668,789	455,927		876,652	597,823
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A				159	159		212	212
03-6200	PER DIEM IN-STATE				3,320	3,320		4,427	4,427
03-6210	FS DAILY RENTAL IN-STATE				83	83		110	110
03-6250	COMM AIR TRANS IN-STATE				1,221	1,221		1,628	1,628
TOTAL IN-STATE TRAVEL					4,783	4,783		6,377	6,377
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				1,728	1,728		1,728	1,728
04-7050	EMPLOYEE BOND INSURANCE				16	16		16	16
04-7054	AG TORT CLAIM ASSESSMENT				486	548		485	548
04-7289	EITS PHONE LINE AND VOICEMAIL				1,034	561		1,378	748
04-8241	NEW FURNISHINGS <$5,000 - A				15,942	10,628			
TOTAL OPERATING					19,206	13,481		3,607	3,040
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				3,111	1,733		4,148	2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,344	2,123		3,205	2,111
26-7556	EITS SECURITY ASSESSMENT				896	564		895	561
26-8371	COMPUTER HARDWARE <$5,000 - A				10,914	7,276			

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Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					18,265	11,696		8,248	4,982
TOTAL E226					711,043	485,887		894,884	612,222
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				544,179	544,179		571,063	571,063
00-4670	TRANSFER FROM FORFEITURE				(273,022)	(273,022)		(273,022)	(273,022)
TOTAL REVENUE					271,157	271,157		298,041	298,041
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7290	PHONE, FAX, COMMUNICATION LINE				137,470	137,470		137,470	137,470
04-7770	COMPUTER SOFTWARE >$5,000				17,157	17,157		17,157	17,157

Budget Account: 4061 GCB - GAMING CONTROL BOARD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-8271	SPECIAL EQUIPMENT <$5,000 - A				46,464	46,464		73,348	73,348
TOTAL OPERATING					201,091	201,091		227,975	227,975
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				67,780	67,780		67,780	67,780
26-7074	HARDWARE LICENSE/MNT CONTRACTS				2,286	2,286		2,286	2,286
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES					70,066	70,066		70,066	70,066
TOTAL E276					271,157	271,157		298,041	298,041
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				177,421	95,768		227,434	122,972
TOTAL REVENUE					177,421	95,768		227,434	122,972
TOTAL SALARIES NEW POSITIONS					115,019	62,509		159,127	86,583
TOTAL NEW FTE					2.00	1.00		2.00	1.00
TOTAL SALARIES ALL POSITIONS					115,019	62,509		159,127	86,583
TOTAL FTE					2.00	1.00		2.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				115,019	62,509		159,127	86,583
01-5200	WORKERS COMPENSATION				4,124	2,096		2,739	1,292
01-5300	RETIREMENT				22,141	12,033		30,632	16,667
01-5400	PERSONNEL ASSESSMENT				710	321		710	321
01-5500	GROUP INSURANCE				17,838	8,919		22,632	11,316
01-5700	PAYROLL ASSESSMENT				215	100		215	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,979	1,619		3,979	2,165
01-5800	UNEMPLOYMENT COMPENSATION				38	29		80	60

Budget Account: 4061 GCB - GAMING CONTROL BOARD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				1,669	907		2,307	1,256
TOTAL PERSONNEL SERVICES					164,733	88,533		222,421	119,760
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A				26	26		35	35
03-6200	PER DIEM IN-STATE				553	553		738	738
03-6210	FS DAILY RENTAL IN-STATE				14	14		18	18
03-6250	COMM AIR TRANS IN-STATE				204	204		271	271
TOTAL IN-STATE TRAVEL					797	797		1,062	1,062
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				576	576		576	576
04-7050	EMPLOYEE BOND INSURANCE				5	4		5	4
04-7054	AG TORT CLAIM ASSESSMENT				162	137		162	137
04-7289	EITS PHONE LINE AND VOICEMAIL				345	140		459	187
04-8241	NEW FURNISHINGS <$5,000 - A				5,314	2,657			
TOTAL OPERATING					6,402	3,514		1,202	904
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	433		1,383	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	531		1,068	528
26-7556	EITS SECURITY ASSESSMENT				299	141		298	140
26-8371	COMPUTER HARDWARE <$5,000 - A				3,038	1,819			
TOTAL INFORMATION SERVICES					5,489	2,924		2,749	1,246
TOTAL E300					177,421	95,768		227,434	122,972
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				103,664	103,664		103,664	103,664
TOTAL REVENUE					103,664	103,664		103,664	103,664

Budget Account: 4061 GCB - GAMING CONTROL BOARD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A				325	325		325	325
30-6100	PER DIEM OUT-OF-STATE				12,820	12,820		12,820	12,820
30-6130	PUBLIC TRANS OUT-OF-STATE				1,500	1,500		1,500	1,500
30-6141	PERS VEHICLE OUT-OF-STATE-A				540	540		540	540
30-6150	COMM AIR TRANS OUT-OF-STATE				2,460	2,460		2,460	2,460
30-6200	PER DIEM IN-STATE				7,505	7,505		7,505	7,505
30-6210	FS DAILY RENTAL IN-STATE				1,750	1,750		1,750	1,750
30-6241	PERSONAL VEHICLE IN-STATE-A				630	630		630	630
30-6250	COMM AIR TRANS IN-STATE				4,510	4,510		4,510	4,510
30-7302	REGISTRATION FEES				71,624	71,624		71,624	71,624
TOTAL TRAINING					103,664	103,664		103,664	103,664
TOTAL E301					103,664	103,664		103,664	103,664
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				92,817	92,817		92,817	92,817
TOTAL REVENUE					92,817	92,817		92,817	92,817
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A				(1,184)	(1,184)		(1,184)	(1,184)
03-6200	PER DIEM IN-STATE				47,405	47,405		47,405	47,405
03-6210	FS DAILY RENTAL IN-STATE				11,010	11,010		11,010	11,010
03-6222	AUTO MISC - IN-STATE-B				(5)	(5)		(5)	(5)
03-6230	PUBLIC TRANSPORTATION IN-STATE				(941)	(941)		(941)	(941)
03-6240	PERSONAL VEHICLE IN-STATE				(13,094)	(13,094)		(13,094)	(13,094)
03-6242	PERSONAL VEHICLE IN-STATE-B				4,338	4,338		4,338	4,338
03-6250	COMM AIR TRANS IN-STATE				45,288	45,288		45,288	45,288
TOTAL IN-STATE TRAVEL					92,817	92,817		92,817	92,817
TOTAL E304					92,817	92,817		92,817	92,817

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E650 POSITION RESTORATION									
REVENUE									
00-4688	TRANS FROM GAMING INVESTIGATIVE			1,406,282	956,659	955,499	1,777,442	1,204,436	1,203,211
TOTAL REVENUE				1,406,282	956,659	955,499	1,777,442	1,204,436	1,203,211
TOTAL SALARIES NEW POSITIONS				1,002,668	661,143	661,143	1,336,890	881,523	881,523
TOTAL NEW FTE				12.00	8.00	8.00	12.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				1,002,668	661,143	661,143	1,336,890	881,523	881,523
TOTAL FTE				12.00	8.00	8.00	12.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,002,668	661,143	661,143	1,336,890	881,523	881,523
01-5200	WORKERS COMPENSATION			29,087	19,143	18,711	16,416	10,768	10,336
01-5300	RETIREMENT			175,465	127,270	127,270	233,956	169,692	169,692
01-5500	GROUP INSURANCE			81,972	71,352	71,352	109,296	90,528	90,528
01-5700	PAYROLL ASSESSMENT			498	858	801	498	858	801
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			31,884	17,125	17,125	42,514	22,038	22,038
01-5800	UNEMPLOYMENT COMPENSATION				220	310		440	620
01-5840	MEDICARE			14,540	9,587	9,587	19,386	12,783	12,783
TOTAL PERSONNEL SERVICES				1,336,114	906,698	906,299	1,758,956	1,188,630	1,188,321
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			3,456	2,304	2,304	3,456	2,304	2,304
04-7050	EMPLOYEE BOND INSURANCE			32	21	31	32	21	31
04-7054	AG TORT CLAIM ASSESSMENT			1,397	648	1,096	1,397	646	1,096
04-7289	EITS PHONE LINE AND VOICEMAIL			2,129	1,378	1,122	2,838	1,837	1,496
04-8241	NEW FURNISHINGS <$5,000 - A			31,884	21,256	21,256			
TOTAL OPERATING				38,898	25,607	25,809	7,723	4,808	4,927
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,965	4,148	3,465	5,286	5,531	4,620

Budget Account: 4061 GCB - GAMING CONTROL BOARD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,062	4,459	4,246	4,062	4,274	4,222
26-7556	EITS SECURITY ASSESSMENT			1,415	1,195	1,128	1,415	1,193	1,121
26-8371	COMPUTER HARDWARE <$5,000 - A			21,828	14,552	14,552			
TOTAL INFORMATION SERVICES				31,270	24,354	23,391	10,763	10,998	9,963
TOTAL E650				1,406,282	956,659	955,499	1,777,442	1,204,436	1,203,211
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			938,490			15,033		
TOTAL REVENUE				938,490			15,033		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			15,033			15,033		
26-8370	COMPUTER HARDWARE >$5,000			317,557					
26-8371	COMPUTER HARDWARE <$5,000 - A			605,900					
TOTAL INFORMATION SERVICES				938,490			15,033		
TOTAL E710				938,490			15,033		
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				18,028	76,060		18,028	76,060
TOTAL REVENUE					18,028	76,060		18,028	76,060
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING				64,048	64,048		64,048	64,048
26-7289	EITS PHONE LINE AND VOICEMAIL				44,328	36,083		44,328	36,083
26-7290	PHONE, FAX, COMMUNICATION LINE				(157,222)	(92,826)		(157,222)	(92,826)
26-7557	EITS NAS CARD READER				66,874	68,755		66,874	68,755

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					18,028	76,060		18,028	76,060
TOTAL E720					18,028	76,060		18,028	76,060
E722 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				520,671	423,508		603,471	506,308
TOTAL REVENUE					520,671	423,508		603,471	506,308
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(15,196)	(15,196)		(15,196)	(15,196)
26-7074	HARDWARE LICENSE/MNT CONTRACTS				(119,460)	(119,460)		(36,660)	(36,660)
26-7531	EITS DISK STORAGE				8,131	7,920		8,131	7,920
26-7548	EITS SERVER HOSTING - VIRTUAL				647,196	550,244		647,196	550,244
TOTAL INFORMATION SERVICES					520,671	423,508		603,471	506,308
TOTAL E722					520,671	423,508		603,471	506,308

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,710,576	7,021,265						
00	GENERAL FUND	33,905,975	34,300,580	41,992,313	39,449,837	39,450,421	42,144,888	39,001,446	39,002,030
00	INTERAGENCY TRANSFER	12,704,258	12,415,751	15,602,893	17,029,947	17,029,947	15,602,893	17,400,113	17,400,113
00	INTERIM FINANCE		5,500,000						
00	OTHER FUND	1,371,133	1,304,716	1,332,357	1,332,357	1,332,357	1,332,357	1,332,357	1,332,357
00	REVERSIONS	(11,360)							
TOTAL REVENUE		50,680,582	60,542,312	58,927,563	57,812,141	57,812,725	59,080,138	57,733,916	57,734,500
TOTAL SALARIES FILLED POSITIONS				34,856,412	34,631,700	34,631,700	34,952,861	34,727,893	34,727,893
TOTAL FILLED FTE		366.00	366.00	366.00	366.00	366.00	366.00	366.00	366.00
TOTAL SALARIES VACANT POSITIONS				3,204,327	3,204,327	3,204,327	3,225,748	3,225,748	3,225,748
TOTAL VACANT FTE		32.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES ALL POSITIONS				38,060,739	37,836,027	37,836,027	38,178,609	37,953,641	37,953,641
TOTAL FTE		398.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
EXPENDITURES									
01	PERSONNEL SERVICES	42,677,289	42,944,158	53,898,492	52,175,292	52,175,292	54,051,067	52,342,110	52,342,110
02	OUT-OF-STATE TRAVEL	6,504	18,205	18,205	18,205	18,205	18,205	18,205	18,205
03	IN-STATE TRAVEL	538,889	612,381	612,381	625,610	625,610	612,381	625,610	625,610
04	OPERATING	2,420,221	2,557,835	2,557,835	2,757,141	2,757,725	2,557,835	2,591,049	2,591,633
10	82ND SESSION ONE SHOT SB 490	207,926	1,523,915						
16	INVESTIGATIONS	1,339	2,531	2,531	3,387	3,387	2,531	3,387	3,387
18	GAMING LAB	13,953	18,971	18,971	15,913	15,913	18,971	15,913	15,913
26	INFORMATION SERVICES	516,016	555,300	555,300	949,645	949,645	555,300	870,694	870,694
28	OSHA	2,611	2,789	2,789	5,889	5,889	2,789	5,889	5,889
30	TRAINING	132,725	178,719	178,719	178,719	178,719	178,719	178,719	178,719
50	ARPA FUNDS	300,278	47,818						
51	ALPHA MIGRATION PROJECT PHASE 2	2,502,650	10,997,350						
87	PURCHASING ASSESSMENT	3,153	3,153	3,153	3,153	3,153	3,153	3,153	3,153
89	AG COST ALLOCATION PLAN	1,357,028	1,079,187	1,079,187	1,079,187	1,079,187	1,079,187	1,079,187	1,079,187
TOTAL EXPENDITURES		50,680,582	60,542,312	58,927,563	57,812,141	57,812,725	59,080,138	57,733,916	57,734,500

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(588,940)	3,167,843	3,060,198	(810,279)	2,801,011	2,829,657
00	INTERAGENCY TRANSFER			(3,058)			(3,058)		
TOTAL REVENUE				(591,998)	3,167,843	3,060,198	(813,337)	2,801,011	2,829,657
EXPENDITURES									
01	PERSONNEL SERVICES			(1,285,683)	1,528,100	1,506,570	(1,265,683)	1,274,176	1,255,308
03	IN-STATE TRAVEL			24,597	89,049	(18,425)	24,597	89,049	(18,425)
04	OPERATING			181,267	645,204	543,988	18,879	645,124	543,988
16	INVESTIGATIONS			856			856		
18	GAMING LAB			(3,058)			(3,058)		
26	INFORMATION SERVICES			486,923	219,671	159,839	407,972	210,279	158,307
28	OSHA			3,100			3,100		
87	PURCHASING ASSESSMENT				(3,153)	(3,153)		(3,153)	(3,153)
89	AG COST ALLOCATION PLAN				688,972	871,379		585,536	893,632
TOTAL EXPENDITURES				(591,998)	3,167,843	3,060,198	(813,337)	2,801,011	2,829,657
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			938,490	2,167,823	1,821,883	15,033	2,511,361	2,085,106
00	INTERAGENCY TRANSFER			1,406,282	683,637	682,477	1,777,442	931,414	930,189
TOTAL REVENUE				2,344,772	2,851,460	2,504,360	1,792,475	3,442,775	3,015,295
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				1,002,668	1,263,000	1,056,452	1,336,890	1,689,767	1,411,839
TOTAL NEW FTE				12.00	16.00	13.00	12.00	16.00	13.00
TOTAL SALARIES ALL POSITIONS				1,002,668	1,263,000	1,056,452	1,336,890	1,689,767	1,411,839
TOTAL FTE				12.00	16.00	13.00	12.00	16.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES			1,336,114	1,740,220	1,450,759	1,758,956	2,287,703	1,905,904
03	IN-STATE TRAVEL				98,397	98,397		100,256	100,256

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			38,898	252,306	243,895	7,723	237,592	236,846
26	INFORMATION SERVICES			969,760	656,873	607,645	25,796	713,560	668,625
30	TRAINING				103,664	103,664		103,664	103,664
TOTAL EXPENDITURES				2,344,772	2,851,460	2,504,360	1,792,475	3,442,775	3,015,295
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,710,576	7,021,265						
00	GENERAL FUND	33,905,975	34,300,580	42,341,863	44,785,503	44,332,502	41,349,642	44,313,818	43,916,793
00	INTERAGENCY TRANSFER	12,704,258	12,415,751	17,006,117	17,713,584	17,712,424	17,377,277	18,331,527	18,330,302
00	INTERIM FINANCE		5,500,000						
00	OTHER FUND	1,371,133	1,304,716	1,332,357	1,332,357	1,332,357	1,332,357	1,332,357	1,332,357
00	REVERSIONS	(11,360)							
TOTAL BUDGET REVENUE		50,680,582	60,542,312	60,680,337	63,831,444	63,377,283	60,059,276	63,977,702	63,579,452
TOTAL POSITIONS				39,063,407	39,099,027	38,892,479	39,515,499	39,643,408	39,365,480
TOTAL FTE		398.00	400.00	412.00	416.00	413.00	412.00	416.00	413.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	42,677,289	42,944,158	53,948,923	55,443,612	55,132,621	54,544,340	55,903,989	55,503,322
02	OUT-OF-STATE TRAVEL	6,504	18,205	18,205	18,205	18,205	18,205	18,205	18,205
03	IN-STATE TRAVEL	538,889	612,381	636,978	813,056	705,582	636,978	814,915	707,441
04	OPERATING	2,420,221	2,557,835	2,778,000	3,654,651	3,545,608	2,584,437	3,473,765	3,372,467
10	82ND SESSION ONE SHOT SB 490	207,926	1,523,915						
16	INVESTIGATIONS	1,339	2,531	3,387	3,387	3,387	3,387	3,387	3,387
18	GAMING LAB	13,953	18,971	15,913	15,913	15,913	15,913	15,913	15,913
26	INFORMATION SERVICES	516,016	555,300	2,011,983	1,826,189	1,717,129	989,068	1,794,533	1,697,626
28	OSHA	2,611	2,789	5,889	5,889	5,889	5,889	5,889	5,889
30	TRAINING	132,725	178,719	178,719	282,383	282,383	178,719	282,383	282,383
50	ARPA FUNDS	300,278	47,818						
51	ALPHA MIGRATION PROJECT PHASE 2	2,502,650	10,997,350						
87	PURCHASING ASSESSMENT	3,153	3,153	3,153			3,153		
89	AG COST ALLOCATION PLAN	1,357,028	1,079,187	1,079,187	1,768,159	1,950,566	1,079,187	1,664,723	1,972,819
TOTAL BUDGET EXPENDITURES		50,680,582	60,542,312	60,680,337	63,831,444	63,377,283	60,059,276	63,977,702	63,579,452

Budget Account: 4061 GCB - GAMING CONTROL BOARD
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

BUDGET EXPENDITURE SUMMARY

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	675,404	650,109	676,457	691,214	691,214	676,457	691,264	691,264
00-2510	REVERSIONS	(3,906)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	17,680	17,190						
00-2512	BALANCE FORWARD TO NEW YEAR	(17,190)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	10,784							
TOTAL REVENUE		682,772	667,299	676,457	691,214	691,214	676,457	691,264	691,264
TOTAL SALARIES FILLED POSITIONS				113,272	111,717	111,717	113,272	111,717	111,717
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				113,272	111,717	111,717	113,272	111,717	111,717
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5002	CREDENTIAL PAY		5,188	5,188	5,188	5,188	5,188	5,188	5,188
01-5100	SALARIES	101,681	106,375	113,272	113,272	113,272	113,272	113,272	113,272
01-5200	WORKERS COMPENSATION	2,823	1,368	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT	76,482	18,616	37,946	37,946	37,946	37,946	37,946	37,946
01-5400	PERSONNEL ASSESSMENT	197	198						
01-5500	GROUP INSURANCE	17,476	9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	36	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,162	3,383	3,602	3,602	3,602	3,602	3,602	3,602
01-5800	UNEMPLOYMENT COMPENSATION	64							
01-5840	MEDICARE	4,349	1,542	1,642	1,642	1,642	1,642	1,642	1,642
01-5860	BOARD AND COMMISSION PAY	209,084	255,097	255,097	260,027	260,027	255,097	260,027	260,027
01-5930	LONGEVITY PAY	232			325	325		375	375
TOTAL PERSONNEL SERVICES		415,586	400,912	427,260	432,515	432,515	427,260	432,565	432,565
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	75	170	170	20	20	170	20	20
02-6100	PER DIEM OUT-OF-STATE	2,479	4,057	4,057	4,567	4,567	4,057	4,567	4,567

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE	164	1,210	1,210	1,400	1,400	1,210	1,400	1,400
02-6140	PERSONAL VEHICLE OUT-OF-STATE	76							
02-6141	PERS VEHICLE OUT-OF-STATE-A	152	208	208	252	252	208	252	252
02-6150	COMM AIR TRANS OUT-OF-STATE	1,992	4,027	4,027	3,550	3,550	4,027	3,550	3,550
TOTAL OUT-OF-STATE TRAVEL		4,938	9,672	9,672	9,789	9,789	9,672	9,789	9,789
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	130	150	150	165	165	150	165	165
03-6150	COMM AIR TRANS OUT-OF-STATE	503							
03-6200	PER DIEM IN-STATE	3,694	3,414	3,414	6,903	6,903	3,414	6,903	6,903
03-6210	FS DAILY RENTAL IN-STATE		48	48			48		
03-6215	NON-FS VEHICLE RENTAL IN-STATE	738							
03-6230	PUBLIC TRANSPORTATION IN-STATE	143	1,684	1,684	1,650	1,650	1,684	1,650	1,650
03-6240	PERSONAL VEHICLE IN-STATE	242							
03-6241	PERSONAL VEHICLE IN-STATE-A	298	496	496	594	594	496	594	594
03-6250	COMM AIR TRANS IN-STATE	3,813	9,215	9,215	6,560	6,560	9,215	6,560	6,560
TOTAL IN-STATE TRAVEL		9,561	15,007	15,007	15,872	15,872	15,007	15,872	15,872
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		276	276	276	276	276	276	276
04-7030	FREIGHT CHARGES	2,188	590	590	590	590	590	590	590
04-7045	STATE PRINTING CHARGES		82	82	82	82	82	82	82
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
04-7061	CONTRACTS - A	9,817	3,833	3,833	9,817	9,817	3,833	9,817	9,817
04-7285	POSTAGE - STATE MAILROOM	3							
04-7289	EITS PHONE LINE AND VOICEMAIL	75			224	224		224	224
04-7291	CELL PHONE/PAGER CHARGES	2,161	4,680	4,680	4,680	4,680	4,680	4,680	4,680
04-7301	MEMBERSHIP DUES		660	660	880	880	660	880	880
04-7302	REGISTRATION FEES		2,399	2,399	1,499	1,499	2,399	1,499	1,499
04-7330	SPECIAL REPORT SERVICES & FEES	150							
04-7370	PUBLICATIONS AND PERIODICALS	300	300	300	300	300	300	300	300
04-7556	EITS SECURITY ASSESSMENT	154							
TOTAL OPERATING		14,967	12,939	12,939	18,467	18,467	12,939	18,467	18,467

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**ONE SHOT-SB 469**								
10-7000	OPERATING		17,190						
10-7302	REGISTRATION FEES	490							
TOTAL ONE SHOT-SB 469		490	17,190						
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,502	2,502		2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108
TOTAL INFORMATION SERVICES		417	416	416	2,918	2,918	416	2,918	2,918
30	**TRAINING**								
30-7302	REGISTRATION FEES	510	510	510	1,000	1,000	510	1,000	1,000
TOTAL TRAINING		510	510	510	1,000	1,000	510	1,000	1,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	85	85	85	85	85	85	85	85
TOTAL PURCHASING ASSESSMENT		85	85	85	85	85	85	85	85
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	236,218	210,568	210,568	210,568	210,568	210,568	210,568	210,568
TOTAL AG COST ALLOCATION PLAN		236,218	210,568	210,568	210,568	210,568	210,568	210,568	210,568
TOTAL B000		682,772	667,299	676,457	691,214	691,214	676,457	691,264	691,264
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			200	(1,503)	(105,205)	200	(68,670)	(135,565)
TOTAL REVENUE				200	(1,503)	(105,205)	200	(68,670)	(135,565)

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				5	70	63	5	70	63
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				13	(29)	(15)	13	(30)	(15)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				182	1,937	1,219	182	1,913	1,215
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(85)	(85)		(85)	(85)
TOTAL PURCHASING ASSESSMENT					(85)	(85)		(85)	(85)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(3,396)	(106,387)		(70,538)	(136,743)
TOTAL AG COST ALLOCATION PLAN					(3,396)	(106,387)		(70,538)	(136,743)
TOTAL M100				200	(1,503)	(105,205)	200	(68,670)	(135,565)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,757			14,807		
TOTAL REVENUE				14,757			14,807		

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5860	BOARD AND COMMISSION PAY			4,930			4,930		
01-5930	LONGEVITY PAY			325			375		
TOTAL PERSONNEL SERVICES				5,255			5,305		
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			(150)			(150)		
02-6100	PER DIEM OUT-OF-STATE			510			510		
02-6130	PUBLIC TRANS OUT-OF-STATE			190			190		
02-6141	PERS VEHICLE OUT-OF-STATE-A			44			44		
02-6150	COMM AIR TRANS OUT-OF-STATE			(477)			(477)		
TOTAL OUT-OF-STATE TRAVEL				117			117		
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			15			15		
03-6200	PER DIEM IN-STATE			3,489			3,489		
03-6210	FS DAILY RENTAL IN-STATE			(48)			(48)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			(34)			(34)		
03-6241	PERSONAL VEHICLE IN-STATE-A			98			98		
03-6250	COMM AIR TRANS IN-STATE			(2,655)			(2,655)		
TOTAL IN-STATE TRAVEL				865			865		
04	**OPERATING**								
04-7061	CONTRACTS - A			5,984			5,984		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7301	MEMBERSHIP DUES			220			220		
04-7302	REGISTRATION FEES			(900)			(900)		
TOTAL OPERATING				5,528			5,528		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,502			2,502		
TOTAL INFORMATION SERVICES				2,502			2,502		

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			490			490		
TOTAL TRAINING				490			490		
TOTAL M150				14,757			14,807		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,614	3,625		2,966	2,988
TOTAL REVENUE					3,614	3,625		2,966	2,988
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,555)	(1,555)		(1,555)	(1,555)
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)
01-5300	RETIREMENT				3,110	3,110		3,110	3,110
01-5430	LABOR RELATIONS ASSESSMENT					54			54
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(709)	(709)		(809)	(809)
01-5800	UNEMPLOYMENT COMPENSATION				28	39		56	78
01-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL PERSONNEL SERVICES					3,614	3,625		2,966	2,988
TOTAL M300					3,614	3,625		2,966	2,988
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,336	15,336		15,336	15,336
TOTAL REVENUE					15,336	15,336		15,336	15,336
EXPENDITURES									
30	**TRAINING**								

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6001	OTHER TRAVEL EXPENSES-A				65	65		65	65
30-6100	PER DIEM OUT-OF-STATE				3,604	3,604		3,604	3,604
30-6130	PUBLIC TRANS OUT-OF-STATE				1,300	1,300		1,300	1,300
30-6141	PERS VEHICLE OUT-OF-STATE-A				234	234		234	234
30-6150	COMM AIR TRANS OUT-OF-STATE				2,600	2,600		2,600	2,600
30-6200	PER DIEM IN-STATE				1,295	1,295		1,295	1,295
30-6210	FS DAILY RENTAL IN-STATE				250	250		250	250
30-6241	PERSONAL VEHICLE IN-STATE-A				90	90		90	90
30-6250	COMM AIR TRANS IN-STATE				410	410		410	410
30-7302	REGISTRATION FEES				5,488	5,488		5,488	5,488
TOTAL TRAINING					15,336	15,336		15,336	15,336
TOTAL E226					15,336	15,336		15,336	15,336
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				58,920	58,756		73,816	73,615
TOTAL REVENUE					58,920	58,756		73,816	73,615
TOTAL SALARIES NEW POSITIONS					34,523	34,523		47,611	47,611
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					34,523	34,523		47,611	47,611
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				34,523	34,523		47,611	47,611
01-5200	WORKERS COMPENSATION				1,298	1,264		1,381	1,325
01-5300	RETIREMENT				6,646	6,646		9,165	9,165
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				894	894		1,190	1,190

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				11	16		24	34
01-5840	MEDICARE				500	500		691	691
TOTAL PERSONNEL SERVICES					53,253	53,183		71,840	71,753
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				288	288		288	288
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
04-8241	NEW FURNISHINGS <$5,000 - A				2,657	2,657			
TOTAL OPERATING					3,201	3,226		602	616
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-8371	COMPUTER HARDWARE <$5,000 - A				1,242	1,242			
TOTAL INFORMATION SERVICES					2,466	2,347		1,374	1,246
TOTAL E232					58,920	58,756		73,816	73,615

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	490	17,190						
00	GENERAL FUND	675,404	650,109	676,457	691,214	691,214	676,457	691,264	691,264
00	INTERAGENCY TRANSFER	10,784							
00	REVERSIONS	(3,906)							
TOTAL REVENUE		682,772	667,299	676,457	691,214	691,214	676,457	691,264	691,264
TOTAL SALARIES FILLED POSITIONS				113,272	111,717	111,717	113,272	111,717	111,717
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				113,272	111,717	111,717	113,272	111,717	111,717
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	415,586	400,912	427,260	432,515	432,515	427,260	432,565	432,565
02	OUT-OF-STATE TRAVEL	4,938	9,672	9,672	9,789	9,789	9,672	9,789	9,789
03	IN-STATE TRAVEL	9,561	15,007	15,007	15,872	15,872	15,007	15,872	15,872
04	OPERATING	14,967	12,939	12,939	18,467	18,467	12,939	18,467	18,467
10	ONE SHOT-SB 469	490	17,190						
26	INFORMATION SERVICES	417	416	416	2,918	2,918	416	2,918	2,918
30	TRAINING	510	510	510	1,000	1,000	510	1,000	1,000
87	PURCHASING ASSESSMENT	85	85	85	85	85	85	85	85
89	AG COST ALLOCATION PLAN	236,218	210,568	210,568	210,568	210,568	210,568	210,568	210,568
TOTAL EXPENDITURES		682,772	667,299	676,457	691,214	691,214	676,457	691,264	691,264
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			14,957	2,111	(101,580)	15,007	(65,704)	(132,577)
TOTAL REVENUE				14,957	2,111	(101,580)	15,007	(65,704)	(132,577)
EXPENDITURES									
01	PERSONNEL SERVICES			5,260	3,684	3,688	5,310	3,036	3,051
02	OUT-OF-STATE TRAVEL			117			117		
03	IN-STATE TRAVEL			865			865		

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			5,541	(29)	(15)	5,541	(30)	(15)
26	INFORMATION SERVICES			2,684	1,937	1,219	2,684	1,913	1,215
30	TRAINING			490			490		
87	PURCHASING ASSESSMENT				(85)	(85)		(85)	(85)
89	AG COST ALLOCATION PLAN				(3,396)	(106,387)		(70,538)	(136,743)
TOTAL EXPENDITURES				14,957	2,111	(101,580)	15,007	(65,704)	(132,577)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				74,256	74,092		89,152	88,951
TOTAL REVENUE					74,256	74,092		89,152	88,951
TOTAL SALARIES NEW POSITIONS					34,523	34,523		47,611	47,611
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					34,523	34,523		47,611	47,611
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				53,253	53,183		71,840	71,753
04	OPERATING				3,201	3,226		602	616
26	INFORMATION SERVICES				2,466	2,347		1,374	1,246
30	TRAINING				15,336	15,336		15,336	15,336
TOTAL EXPENDITURES					74,256	74,092		89,152	88,951
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	490	17,190						
00	GENERAL FUND	675,404	650,109	691,414	767,581	663,726	691,464	714,712	647,638
00	INTERAGENCY TRANSFER	10,784							
00	REVERSIONS	(3,906)							
TOTAL BUDGET REVENUE		682,772	667,299	691,414	767,581	663,726	691,464	714,712	647,638
TOTAL POSITIONS				113,272	146,240	146,240	113,272	159,328	159,328

Budget Account: 4067 GCB - GAMING COMMISSION
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		1.00	1.00	1.00	2.00	2.00	1.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	415,586	400,912	432,520	489,452	489,386	432,570	507,441	507,369
02	OUT-OF-STATE TRAVEL	4,938	9,672	9,789	9,789	9,789	9,789	9,789	9,789
03	IN-STATE TRAVEL	9,561	15,007	15,872	15,872	15,872	15,872	15,872	15,872
04	OPERATING	14,967	12,939	18,480	21,639	21,678	18,480	19,039	19,068
10	ONE SHOT-SB 469	490	17,190						
26	INFORMATION SERVICES	417	416	3,100	7,321	6,484	3,100	6,205	5,379
30	TRAINING	510	510	1,000	16,336	16,336	1,000	16,336	16,336
87	PURCHASING ASSESSMENT	85	85	85			85		
89	AG COST ALLOCATION PLAN	236,218	210,568	210,568	207,172	104,181	210,568	140,030	73,825
TOTAL BUDGET EXPENDITURES		682,772	667,299	691,414	767,581	663,726	691,464	714,712	647,638

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(493,376)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
00-2512	BALANCE FORWARD TO NEW YEAR	(2,000)							
00-3704	INVESTIGATION FEES	12,590,783	12,968,588	12,968,588	16,644,128	16,644,128	12,968,588	16,644,124	16,644,124
00-3708	LICENSE REVIEW FEE	493,376	498,739	498,739	498,739	498,739	498,739	498,739	498,739
TOTAL REVENUE		12,590,783	13,469,327	13,469,327	17,144,867	17,144,867	13,469,327	17,144,863	17,144,863
EXPENDITURES									
10	**APPLICANT INVESTIGATIONS**								
10-6001	OTHER TRAVEL EXPENSES-A	9,175	17,797	17,797	17,797	17,797	17,797	17,797	17,797
10-6100	PER DIEM OUT-OF-STATE	252,948	224,672	224,672	224,672	224,672	224,672	224,672	224,672
10-6130	PUBLIC TRANS OUT-OF-STATE	33,248	31,572	31,572	31,572	31,572	31,572	31,572	31,572
10-6140	PERSONAL VEHICLE OUT-OF-STATE	3,324	2,074	2,074	2,074	2,074	2,074	2,074	2,074
10-6141	PERS VEHICLE OUT-OF-STATE-A	5,346	3,599	3,599	3,599	3,599	3,599	3,599	3,599
10-6150	COMM AIR TRANS OUT-OF-STATE	423,341	379,732	379,732	379,732	379,732	379,732	379,732	379,732
10-6151	COMM AIR TRANS OUT-OF-STATE-A	3,475	2,400	2,400	2,400	2,400	2,400	2,400	2,400
10-6200	PER DIEM IN-STATE	72,012	75,923	75,923	75,923	75,923	75,923	75,923	75,923
10-6210	FS DAILY RENTAL IN-STATE		64	64	64	64	64	64	64
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,568	9,869	9,869	10,229	10,229	9,869	10,229	10,229
10-6230	PUBLIC TRANSPORTATION IN-STATE	16,407	19,614	19,614	19,614	19,614	19,614	19,614	19,614
10-6240	PERSONAL VEHICLE IN-STATE	4,482	3,828	3,828	3,828	3,828	3,828	3,828	3,828
10-6241	PERSONAL VEHICLE IN-STATE-A	5,548	5,340	5,340	5,340	5,340	5,340	5,340	5,340
10-6250	COMM AIR TRANS IN-STATE	71,911	94,477	94,477	94,477	94,477	94,477	94,477	94,477
10-7020	OPERATING SUPPLIES	290	617	617	617	617	617	617	617
10-7030	FREIGHT CHARGES	20							
10-7056	INSURANCE DEDUCTIBLES	300							
10-7060	CONTRACTS	31,308	256,738	256,738	256,738	256,738	256,738	256,738	256,738
10-7061	CONTRACTS - A	67,754	56,992	56,992	60,741	60,741	56,992	60,741	60,741
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,690	5,711	5,711	5,690	5,690	5,711	5,690	5,690
10-7074	HARDWARE LICENSE/MNT CONTRACTS	3,505	3,505	3,505	3,913	3,913	3,505	3,913	3,913
10-7075	MED/HEALTH CARE CONTRACTS	251	455	455	455	455	455	455	455

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7280	OUTSIDE POSTAGE	427	359	359	359	359	359	359	359
10-7285	POSTAGE - STATE MAILROOM	2,351	5,859	5,859	5,859	5,859	5,859	5,859	5,859
10-7289	EITS PHONE LINE AND VOICEMAIL	7,165	7,837	7,837	7,837	7,837	7,837	7,837	7,837
10-7290	PHONE, FAX, COMMUNICATION LINE	356	379	379	379	379	379	379	379
10-7291	CELL PHONE/PAGER CHARGES		579	579	579	579	579	579	579
10-7294	CONFERENCE CALL CHARGES	702	655	655	655	655	655	655	655
10-7296	EITS LONG DISTANCE CHARGES		468	468	468	468	468	468	468
10-7307	UNDERCOVER OPERATIONS	111,828	63,609	63,609	63,609	63,609	63,609	63,609	63,609
10-7330	SPECIAL REPORT SERVICES & FEES	85,561	21,073	21,073	521,073	521,073	21,073	521,073	521,073
10-7370	PUBLICATIONS AND PERIODICALS	13,795	9,660	9,660	14,170	14,170	9,660	14,170	14,170
10-8503	EXPENDITURES CLARK CO	948	645	645	948	948	645	948	948
TOTAL APPLICANT INVESTIGATIONS		1,244,036	1,306,102	1,306,102	1,815,411	1,815,411	1,306,102	1,815,411	1,815,411
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD	11,346,104	12,160,582	12,160,582	15,326,813	15,326,813	12,160,582	15,326,809	15,326,809
TOTAL TRANSFER TO GAMING		11,346,104	12,160,582	12,160,582	15,326,813	15,326,813	12,160,582	15,326,809	15,326,809
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL RESERVE			2,000	2,000	2,000	2,000	2,000	2,000	2,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	643	643	643	643	643	643	643	643
TOTAL PURCHASING ASSESSMENT		643	643	643	643	643	643	643	643
TOTAL B000		12,590,783	13,469,327	13,469,327	17,144,867	17,144,867	13,469,327	17,144,863	17,144,863
M100 STATEWIDE INFLATION									
REVENUE									
00-3704	INVESTIGATION FEES			866	3,240	(286)	866	3,240	(286)
TOTAL REVENUE				866	3,240	(286)	866	3,240	(286)

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**APPLICANT INVESTIGATIONS**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			425	3,681	1,651	425	3,681	1,651
10-7289	EITS PHONE LINE AND VOICEMAIL			441	202	(1,294)	441	202	(1,294)
TOTAL APPLICANT INVESTIGATIONS				866	3,883	357	866	3,883	357
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(643)	(643)		(643)	(643)
TOTAL PURCHASING ASSESSMENT					(643)	(643)		(643)	(643)
TOTAL M100				866	3,240	(286)	866	3,240	(286)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3704	INVESTIGATION FEES			3,671,540			3,671,536		
TOTAL REVENUE				3,671,540			3,671,536		
EXPENDITURES									
10	**APPLICANT INVESTIGATIONS**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			360			360		
10-7060	CONTRACTS			(4,000)			(4,000)		
10-7061	CONTRACTS - A			3,749			3,749		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(21)			(21)		
10-7074	HARDWARE LICENSE/MNT CONTRACTS			408			408		
10-7330	SPECIAL REPORT SERVICES & FEES			500,000			500,000		
10-7370	PUBLICATIONS AND PERIODICALS			4,510			4,510		
10-8503	EXPENDITURES CLARK CO			303			303		
TOTAL APPLICANT INVESTIGATIONS				505,309			505,309		
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			3,166,231			3,166,227		
TOTAL TRANSFER TO GAMING				3,166,231			3,166,227		

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				3,671,540			3,671,536		
E650 POSITION RESTORATION									
REVENUE									
00-3704	INVESTIGATION FEES			1,406,282	956,659	955,499	1,777,446	1,204,436	1,203,211
TOTAL REVENUE				1,406,282	956,659	955,499	1,777,446	1,204,436	1,203,211
EXPENDITURES									
12	**TRANSFER TO GAMING**								
12-9084	TRANS TO GAMING CONTROL BOARD			1,406,282	956,659	955,499	1,777,446	1,204,436	1,203,211
TOTAL TRANSFER TO GAMING				1,406,282	956,659	955,499	1,777,446	1,204,436	1,203,211
TOTAL E650				1,406,282	956,659	955,499	1,777,446	1,204,436	1,203,211

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		2,000	2,000	2,000	2,000	2,000	2,000	2,000
00	OTHER FUND	13,084,159	13,467,327	13,467,327	17,142,867	17,142,867	13,467,327	17,142,863	17,142,863
00	REVERSIONS	(493,376)							
TOTAL REVENUE		12,590,783	13,469,327	13,469,327	17,144,867	17,144,867	13,469,327	17,144,863	17,144,863
EXPENDITURES									
10	APPLICANT INVESTIGATIONS	1,244,036	1,306,102	1,306,102	1,815,411	1,815,411	1,306,102	1,815,411	1,815,411
12	TRANSFER TO GAMING	11,346,104	12,160,582	12,160,582	15,326,813	15,326,813	12,160,582	15,326,809	15,326,809
86	RESERVE		2,000	2,000	2,000	2,000	2,000	2,000	2,000
87	PURCHASING ASSESSMENT	643	643	643	643	643	643	643	643
TOTAL EXPENDITURES		12,590,783	13,469,327	13,469,327	17,144,867	17,144,867	13,469,327	17,144,863	17,144,863
M MAINTENANCE									
REVENUE									
00	OTHER FUND			3,672,406	3,240	(286)	3,672,402	3,240	(286)
TOTAL REVENUE				3,672,406	3,240	(286)	3,672,402	3,240	(286)
EXPENDITURES									
10	APPLICANT INVESTIGATIONS			506,175	3,883	357	506,175	3,883	357
12	TRANSFER TO GAMING			3,166,231			3,166,227		
87	PURCHASING ASSESSMENT				(643)	(643)		(643)	(643)
TOTAL EXPENDITURES				3,672,406	3,240	(286)	3,672,402	3,240	(286)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			1,406,282	956,659	955,499	1,777,446	1,204,436	1,203,211
TOTAL REVENUE				1,406,282	956,659	955,499	1,777,446	1,204,436	1,203,211
EXPENDITURES									
12	TRANSFER TO GAMING			1,406,282	956,659	955,499	1,777,446	1,204,436	1,203,211

Budget Account: 4063 GCB - GAMING CONTROL BOARD INVESTIGATION FUND

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				1,406,282	956,659	955,499	1,777,446	1,204,436	1,203,211
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		2,000	2,000	2,000	2,000	2,000	2,000	2,000
00	OTHER FUND	13,084,159	13,467,327	18,546,015	18,102,766	18,098,080	18,917,175	18,350,539	18,345,788
00	REVERSIONS	(493,376)							
TOTAL BUDGET REVENUE		12,590,783	13,469,327	18,548,015	18,104,766	18,100,080	18,919,175	18,352,539	18,347,788
BUDGET EXPENDITURE SUMMARY									
10	APPLICANT INVESTIGATIONS	1,244,036	1,306,102	1,812,277	1,819,294	1,815,768	1,812,277	1,819,294	1,815,768
12	TRANSFER TO GAMING	11,346,104	12,160,582	16,733,095	16,283,472	16,282,312	17,104,255	16,531,245	16,530,020
86	RESERVE		2,000	2,000	2,000	2,000	2,000	2,000	2,000
87	PURCHASING ASSESSMENT	643	643	643			643		
TOTAL BUDGET EXPENDITURES		12,590,783	13,469,327	18,548,015	18,104,766	18,100,080	18,919,175	18,352,539	18,347,788

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,140,412	4,118,849	2,946,199	2,946,199	2,946,199	4,725,656	4,684,764	4,684,472
00-2512	BALANCE FORWARD TO NEW YEAR	(4,118,849)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	11,693	12,032						
00-2521	FEDERAL FUNDS TO NEW YEAR	(12,031)							
00-3305	UNIVERSAL ENERGY CHARGE ASSESSMENT	65,260	67,690	87,142	87,142	87,142	90,541	90,541	90,541
00-3315	REGULATORY ASSESSMENTS	12,020,351	12,047,550	18,840,488	18,843,043	18,843,043	17,381,460	17,384,028	17,384,028
00-3420	FED GAS PIPELINE SAFETY GRANT	639,876	729,681	727,184	727,184	727,184	728,325	729,161	729,161
00-3716	INSPECTION FEES	357,543	408,641	462,152	462,152	462,152	462,152	462,152	462,152
00-3717	APPLICATION FEES	17,790	16,290	16,290	16,290	16,290	16,290	16,290	16,290
00-4355	REIMBURSEMENT OF EXPENSES		36,491						
00-4673	TRANS FROM ENVIRON PROTECT	154,499	190,154	154,499	154,499	154,499	154,499	154,499	154,499
TOTAL REVENUE		15,276,544	17,627,378	23,233,954	23,236,509	23,236,509	23,558,923	23,521,435	23,521,143
TOTAL SALARIES FILLED POSITIONS				11,017,954	10,929,995	10,929,995	11,034,346	10,946,622	10,946,622
TOTAL FILLED FTE		92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00
TOTAL SALARIES VACANT POSITIONS				1,036,303	1,051,318	1,051,318	1,058,290	1,073,085	1,073,085
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				12,054,257	11,981,313	11,981,313	12,092,636	12,019,707	12,019,707
TOTAL FTE		104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	9,333,182	9,095,034	12,054,257	12,059,499	12,059,499	12,092,636	12,097,922	12,097,922
01-5200	WORKERS COMPENSATION	120,776	142,817	141,540	141,572	141,572	142,663	142,664	142,664
01-5300	RETIREMENT	2,394,847	2,241,876	3,029,993	3,021,688	3,021,688	3,037,047	3,028,749	3,028,749
01-5400	PERSONNEL ASSESSMENT	20,008	20,100	19,902	19,902	19,902	19,902	19,902	19,902
01-5420	COLLECTIVE BARGAINING ASSESSMENT	102	108	108	106	106	108	105	105
01-5430	LABOR RELATIONS ASSESSMENT	1,478	1,478	1,478			1,478		
01-5500	GROUP INSURANCE	749,041	947,232	947,232	947,232	947,232	947,232	947,232	947,232
01-5700	PAYROLL ASSESSMENT	3,781	3,823	3,823	3,823	3,823	3,823	3,823	3,823

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	290,261	289,219	383,316	383,483	383,483	384,538	384,706	384,706
01-5800	UNEMPLOYMENT COMPENSATION	5,969							
01-5840	MEDICARE	135,340	131,870	174,799	174,874	174,874	175,355	175,431	175,431
01-5930	LONGEVITY PAY	26,072			35,725	35,725		41,000	41,000
01-5960	TERMINAL SICK LEAVE PAY	93,397							
01-5970	TERMINAL ANNUAL LEAVE PAY	118,977							
TOTAL PERSONNEL SERVICES		13,293,231	12,873,557	16,756,448	16,787,904	16,787,904	16,804,782	16,841,534	16,841,534
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		60	60	60	60	60	60	60
02-6100	PER DIEM OUT-OF-STATE	5,736	22,931	3,650	3,650	3,650	3,650	3,650	3,650
02-6120	AUTO MISC OUT-OF-STATE	292	104	104	104	104	104	104	104
02-6130	PUBLIC TRANS OUT-OF-STATE	591	244	244	244	244	244	244	244
02-6140	PERSONAL VEHICLE OUT-OF-STATE	209	87	87	87	87	87	87	87
02-6150	COMM AIR TRANS OUT-OF-STATE	2,732	1,365	1,365	1,365	1,365	1,365	1,365	1,365
TOTAL OUT-OF-STATE TRAVEL		9,560	24,791	5,510	5,510	5,510	5,510	5,510	5,510
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	35,064	42,739	42,739	42,739	42,739	42,739	42,739	42,739
03-6210	FS DAILY RENTAL IN-STATE	6,753	9,690	9,690	9,690	9,690	9,690	9,690	9,690
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	62,051	65,172	65,172	62,587	62,587	65,172	62,587	62,587
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,748	2,056	2,056	2,056	2,056	2,056	2,056	2,056
03-6220	AUTO MISC - IN-STATE	2,778	2,390	2,390	2,390	2,390	2,390	2,390	2,390
03-6230	PUBLIC TRANSPORTATION IN-STATE	237	117	117	117	117	117	117	117
03-6240	PERSONAL VEHICLE IN-STATE	433	587	587	587	587	587	587	587
03-6250	COMM AIR TRANS IN-STATE	13,608	14,786	14,786	14,786	14,786	14,786	14,786	14,786
TOTAL IN-STATE TRAVEL		124,672	137,537	137,537	134,952	134,952	137,537	134,952	134,952
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	9,004	7,656	7,656	7,656	7,656	7,656	7,656	7,656
04-7030	FREIGHT CHARGES	679	100	100	100	100	100	100	100
04-7040	NON-STATE PRINTING SERVICES	650	302	302	302	302	302	302	302
04-7043	PRINTING AND COPYING - B	4,539	3,737	3,737	3,682	3,682	3,737	3,682	3,682

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	1,104	998	998	998	998	998	998	998
04-7050	EMPLOYEE BOND INSURANCE	279	279	279	279	279	279	279	279
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,235							
04-7054	AG TORT CLAIM ASSESSMENT	12,107	12,109	12,109	12,109	12,109	12,109	12,109	12,109
04-705A	NON B&G - PROP. & CONT. INSURANCE		13,235	13,235	15,573	15,573	13,235	15,573	15,573
04-7060	CONTRACTS	14,660	14,726	14,726	14,726	14,726	14,726	14,726	14,726
04-7061	CONTRACTS - A	938	700	700	700	700	700	700	700
04-7070	CONTRACTS - J	2,597	2,504	2,504	2,702	2,702	2,504	2,702	2,702
04-7081	LEGAL AND COURT-A	412							
04-7082	LEGAL AND COURT-B	55,114	58,067	58,067	58,067	58,067	58,067	58,067	58,067
04-7085	LEGAL AND COURT-E	850	11,050	11,050	11,050	11,050	11,050	11,050	11,050
04-7110	NON-STATE OWNED OFFICE RENT	917,228	943,024	943,024	976,481	976,481	943,024	999,015	999,015
04-7120	ADVERTISING & PUBLIC RELATIONS	7,152	200	200	5,000	5,000	200	5,000	5,000
04-7157	VEHICLE SUPPLIES - OTHER	1,191	308	308	308	308	308	308	308
04-7176	PROTECTIVE GEAR	1,991	1,231	1,231	1,231	1,231	1,231	1,231	1,231
04-7180	MED/DENT SVCS - NON-CONTRACT	56							
04-7255	B & G LEASE ASSESSMENT	8,234	8,503	8,503	23,866	23,866	8,503	23,866	23,866
04-7285	POSTAGE - STATE MAILROOM	19,792	24,056	24,056	24,056	24,056	24,056	24,056	24,056
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	35,454	35,603	35,603	35,827	35,827	35,603	35,827	35,827
04-7290	PHONE, FAX, COMMUNICATION LINE	3,110	3,609	3,609	3,609	3,609	3,609	3,609	3,609
04-7291	CELL PHONE/PAGER CHARGES	8,697	9,717	9,717	9,717	9,717	9,717	9,717	9,717
04-7296	EITS LONG DISTANCE CHARGES		610	610			610		
04-7301	MEMBERSHIP DUES	28,531	28,531	28,531	28,531	28,531	28,531	28,531	28,531
04-7302	REGISTRATION FEES	2,365	1,725	1,725	2,325	2,325	1,725	2,325	2,325
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	41							
04-7370	PUBLICATIONS AND PERIODICALS	47,020	50,238	50,238	50,511	50,511	50,238	53,112	53,112
04-7460	EQUIPMENT PURCHASES < $1,000	4,968	2,467	2,467	3,382	3,382	2,467	3,382	3,382
04-7566	CLAIMS EXPENSE - PRIOR YEAR	28							
04-7630	MISCELLANEOUS GOODS, MATERIALS	2,544	154	154	154	154	154	154	154
04-7635	MISCELLANEOUS SERVICES	3,306	1,283	1,283	1,283	1,283	1,283	1,283	1,283
04-7637	NOTARY FEE APPLY OR RENEW	162							
04-7980	OPERATING LEASE PAYMENTS	9,901	12,195	12,195	10,214	10,214	12,195	10,214	10,214

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		1,223,873	1,254,851	1,254,851	1,315,137	1,315,429	1,254,851	1,340,272	1,340,564
10	**OUT-OF-STATE AUDITS**								
10-6100	PER DIEM OUT-OF-STATE		36,491						
TOTAL OUT-OF-STATE AUDITS			36,491						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	3,592	4,262	4,262	4,262	4,262	4,262	4,262	4,262
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	60,756	57,888	57,888	96,736	96,736	57,888	96,736	96,736
26-7074	HARDWARE LICENSE/MNT CONTRACTS	7,120	11,888	11,888	7,120	7,120	11,888	7,120	7,120
26-7090	EQUIPMENT REPAIR	215							
26-7290	PHONE, FAX, COMMUNICATION LINE	16,010	16,622	16,622	9,206	9,206	16,622	9,850	9,850
26-7460	EQUIPMENT PURCHASES < $1,000	9,904	2,907	2,907	2,706	2,706	2,907	2,706	2,706
26-7532	EITS SHARED WEB SERVER HOSTING	334	241	241	241	241	241	241	241
26-7535	EITS NON-SERVER HOSTING - BASIC	699	700	700	699	699	700	699	699
26-7536	EITS SERVER HOSTING - BASIC	2,424			2,424	2,424		2,424	2,424
26-7542	EITS SILVERNET ACCESS	16,791	16,791	16,791	16,791	16,791	16,791	16,791	16,791
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	37,391	43,368	43,368	40,866	40,866	43,368	40,866	40,866
26-7554	EITS INFRASTRUCTURE ASSESSMENT	32,079	32,010	32,010	32,010	32,010	32,010	32,010	32,010
26-7556	EITS SECURITY ASSESSMENT	11,270	11,252	11,252	11,252	11,252	11,252	11,252	11,252
26-7557	EITS NAS CARD READER	1,202	1,202	1,202	1,203	1,203	1,202	1,203	1,203
26-7635	MISCELLANEOUS SERVICES	357							
26-7771	COMPUTER SOFTWARE <$5,000 - A	949							
26-8370	COMPUTER HARDWARE >$5,000	213,137							
26-8371	COMPUTER HARDWARE <$5,000 - A	49,836	20,748	20,748			20,748		
TOTAL INFORMATION SERVICES		464,066	219,879	219,879	225,516	225,516	219,879	226,160	226,160
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		254	254	254	254	254	254	254
30-6100	PER DIEM OUT-OF-STATE	37,406	23,781	23,781	23,781	23,781	23,781	23,781	23,781
30-6120	AUTO MISC OUT-OF-STATE	802	244	244	244	244	244	244	244
30-6130	PUBLIC TRANS OUT-OF-STATE	3,648	1,764	1,764	1,764	1,764	1,764	1,764	1,764
30-6140	PERSONAL VEHICLE OUT-OF-STATE	696	495	495	495	495	495	495	495

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE	20,334	11,441	11,441	11,441	11,441	11,441	11,441	11,441
30-6200	PER DIEM IN-STATE	10,888	895	895	895	895	895	895	895
30-6210	FS DAILY RENTAL IN-STATE	218							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	1,865							
30-6220	AUTO MISC - IN-STATE	552							
30-6230	PUBLIC TRANSPORTATION IN-STATE	62							
30-6240	PERSONAL VEHICLE IN-STATE		60	60	60	60	60	60	60
30-6250	COMM AIR TRANS IN-STATE	3,136	319	319	319	319	319	319	319
30-7302	REGISTRATION FEES	25,045	26,462	26,462	26,462	26,462	26,462	26,462	26,462
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	608	489	489	489	489	489	489	489
TOTAL TRAINING		105,260	66,204	66,204	66,204	66,204	66,204	66,204	66,204
50	**TRANSFER TO NSLAPR**								
50-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,042							
50-9029	TRANS TO LIBRARY		51,347	51,347			51,347		
TOTAL TRANSFER TO NSLAPR		34,042	51,347	51,347			51,347		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,946,199	4,725,656	4,684,764	4,684,472	5,002,291	4,890,281	4,889,697
TOTAL RESERVE			2,946,199	4,725,656	4,684,764	4,684,472	5,002,291	4,890,281	4,889,697
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218
TOTAL PURCHASING ASSESSMENT		1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	18,537	13,990	13,990	13,990	13,990	13,990	13,990	13,990
TOTAL STATEWIDE COST ALLOCATION PLAN		18,537	13,990	13,990	13,990	13,990	13,990	13,990	13,990
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,085	1,314	1,314	1,314	1,314	1,314	1,314	1,314

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		2,085	1,314	1,314	1,314	1,314	1,314	1,314	1,314
TOTAL B000		15,276,544	17,627,378	23,233,954	23,236,509	23,236,509	23,558,923	23,521,435	23,521,143
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(20,526)	(86,757)	(30,558)
00-3420	FED GAS PIPELINE SAFETY GRANT						(1,048)	(1,048)	(1,048)
TOTAL REVENUE							(21,574)	(87,805)	(31,606)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,574	15,976	12,554	2,574	15,976	12,554
01-5700	PAYROLL ASSESSMENT			495	7,331	6,594	495	7,331	6,594
TOTAL PERSONNEL SERVICES				3,069	23,307	19,148	3,069	23,307	19,148
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,196	14,832	(7,411)	2,196	14,832	(7,411)
TOTAL IN-STATE TRAVEL				2,196	14,832	(7,411)	2,196	14,832	(7,411)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					125			125
04-7054	AG TORT CLAIM ASSESSMENT				(3,688)	2,139		(3,709)	2,139
04-705A	NON B&G - PROP. & CONT. INSURANCE			76			76		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,016	922	(5,914)	2,016	922	(5,914)
TOTAL OPERATING				2,092	(2,766)	(3,650)	2,092	(2,787)	(3,650)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	1,987	2,218	(100)	1,987	2,218
26-7535	EITS NON-SERVER HOSTING - BASIC			39	(583)	(546)	39	(583)	(546)
26-7536	EITS SERVER HOSTING - BASIC			137	(1,746)	(1,851)	137	(1,746)	(1,851)
26-7542	EITS SILVERNET ACCESS			1,242	(6,373)	(6,685)	1,242	(6,373)	(6,685)

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,305	26,883	15,735	2,305	26,883	15,735
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,196	25,956	23,188	3,196	23,547	22,873
26-7556	EITS SECURITY ASSESSMENT			1,012	4,286	3,410	1,012	4,254	3,327
26-7557	EITS NAS CARD READER			3,788	3,395	3,524	3,788	3,395	3,524
TOTAL INFORMATION SERVICES				13,169	53,805	38,993	11,619	51,364	38,595
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(20,526)	(86,757)	(30,558)	(40,550)	(173,255)	(72,237)
TOTAL RESERVE				(20,526)	(86,757)	(30,558)	(40,550)	(173,255)	(72,237)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,218)	(1,218)		(1,218)	(1,218)
TOTAL PURCHASING ASSESSMENT					(1,218)	(1,218)		(1,218)	(1,218)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(13,990)			(3,529)
TOTAL STATEWIDE COST ALLOCATION PLAN						(13,990)			(3,529)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(1,203)	(1,314)		(48)	(1,304)
TOTAL AG COST ALLOCATION PLAN					(1,203)	(1,314)		(48)	(1,304)
TOTAL M100							(21,574)	(87,805)	(31,606)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(33,291)		
00-3420	FED GAS PIPELINE SAFETY GRANT						836		
TOTAL REVENUE							(32,455)		

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(40)			(40)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,478)			(1,478)		
01-5930	LONGEVITY PAY			35,975			41,300		
TOTAL PERSONNEL SERVICES				34,457			39,782		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,585)			(2,585)		
TOTAL IN-STATE TRAVEL				(2,585)			(2,585)		
04	**OPERATING**								
04-7043	PRINTING AND COPYING - B			(55)			(55)		
04-7070	CONTRACTS - J			198			198		
04-7110	NON-STATE OWNED OFFICE RENT			33,457			55,991		
04-7120	ADVERTISING & PUBLIC RELATIONS			4,800			4,800		
04-7255	B & G LEASE ASSESSMENT			483			483		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7296	EITS LONG DISTANCE CHARGES			(610)			(610)		
04-7302	REGISTRATION FEES			600			600		
04-7370	PUBLICATIONS AND PERIODICALS			273			2,874		
04-7460	EQUIPMENT PURCHASES < $1,000			915			915		
04-7980	OPERATING LEASE PAYMENTS			(1,981)			(1,981)		
TOTAL OPERATING				38,548			63,683		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			38,848			38,848		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(4,768)			(4,768)		
26-7290	PHONE, FAX, COMMUNICATION LINE			1,165			1,810		
26-7460	EQUIPMENT PURCHASES < $1,000			(201)			(201)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(1)			(1)		
26-7536	EITS SERVER HOSTING - BASIC			2,424			2,424		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,502)			(2,502)		

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7557	EITS NAS CARD READER			1			1		
26-8371	COMPUTER HARDWARE <$5,000 - A			(20,748)			(20,748)		
TOTAL INFORMATION SERVICES				14,218			14,863		
50	**TRANSFER TO NSLAPR**								
50-9029	TRANS TO LIBRARY			(51,347)			(51,347)		
TOTAL TRANSFER TO NSLAPR				(51,347)			(51,347)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(33,291)			(96,851)		
TOTAL RESERVE				(33,291)			(96,851)		
TOTAL M150							(32,455)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,669)	(406,493)	(402,362)
00-3420	FED GAS PIPELINE SAFETY GRANT						(48)	(48)	(48)
TOTAL REVENUE							(1,717)	(406,541)	(402,410)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(78,186)	(78,186)		(78,215)	(78,215)
01-5200	WORKERS COMPENSATION				(2,311)	(7,786)		(2,298)	(7,928)
01-5300	RETIREMENT				267,726	267,726		268,419	268,419
01-5430	LABOR RELATIONS ASSESSMENT			1,669	1,024	1,192	1,669	1,024	1,192
01-5500	GROUP INSURANCE				289,536	289,536		229,632	229,632
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(73,157)	(73,157)		(84,213)	(84,213)
01-5800	UNEMPLOYMENT COMPENSATION				3,003	4,179		6,037	8,400
01-5840	MEDICARE				(1,142)	(1,142)		(1,143)	(1,143)

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				1,669	406,493	402,362	1,669	339,243	336,144
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,669)	(406,493)	(402,362)	(3,386)	(745,784)	(738,554)
TOTAL RESERVE				(1,669)	(406,493)	(402,362)	(3,386)	(745,784)	(738,554)
TOTAL M300							(1,717)	(406,541)	(402,410)
E247 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(17,924)	(17,924)	(17,924)
00-3315	REGULATORY ASSESSMENTS			126,872	126,872	126,872	126,872	126,872	126,872
TOTAL REVENUE				126,872	126,872	126,872	108,948	108,948	108,948
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			77,109	77,109	77,109	77,109	77,109	77,109
30-6120	AUTO MISC OUT-OF-STATE			4,646	4,646	4,646	4,646	4,646	4,646
30-6150	COMM AIR TRANS OUT-OF-STATE			29,698	29,698	29,698	29,698	29,698	29,698
30-7302	REGISTRATION FEES			33,343	33,343	33,343	33,343	33,343	33,343
TOTAL TRAINING				144,796	144,796	144,796	144,796	144,796	144,796
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(17,924)	(17,924)	(17,924)	(35,848)	(35,848)	(35,848)
TOTAL RESERVE				(17,924)	(17,924)	(17,924)	(35,848)	(35,848)	(35,848)
TOTAL E247				126,872	126,872	126,872	108,948	108,948	108,948
E248 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(22,256)	(22,256)	(22,256)
TOTAL REVENUE							(22,256)	(22,256)	(22,256)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			13,436	13,436	13,436	13,436	13,436	13,436
02-6150	COMM AIR TRANS OUT-OF-STATE			5,845	5,845	5,845	5,845	5,845	5,845
TOTAL OUT-OF-STATE TRAVEL				19,281	19,281	19,281	19,281	19,281	19,281
04	**OPERATING**								
04-7302	REGISTRATION FEES			2,975	2,975	2,975	2,975	2,975	2,975
TOTAL OPERATING				2,975	2,975	2,975	2,975	2,975	2,975
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(22,256)	(22,256)	(22,256)	(44,512)	(44,512)	(44,512)
TOTAL RESERVE				(22,256)	(22,256)	(22,256)	(44,512)	(44,512)	(44,512)
TOTAL E248							(22,256)	(22,256)	(22,256)
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(37,463)	(37,463)	(37,463)
TOTAL REVENUE							(37,463)	(37,463)	(37,463)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			24,821	24,821	24,821	24,821	24,821	24,821
03-6220	AUTO MISC - IN-STATE			5,444	5,444	5,444	5,444	5,444	5,444
03-6250	COMM AIR TRANS IN-STATE			7,198	7,198	7,198	7,198	7,198	7,198
TOTAL IN-STATE TRAVEL				37,463	37,463	37,463	37,463	37,463	37,463

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(37,463)	(37,463)	(37,463)	(74,926)	(74,926)	(74,926)
TOTAL RESERVE				(37,463)	(37,463)	(37,463)	(74,926)	(74,926)	(74,926)
TOTAL E249							(37,463)	(37,463)	(37,463)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,204)	(26,112)	(25,407)
00-3315	REGULATORY ASSESSMENTS			570,924	570,782	570,782	824,668	824,525	824,525
TOTAL REVENUE				570,924	570,782	570,782	814,464	798,413	799,118
TOTAL SALARIES NEW POSITIONS				428,868	428,868	428,868	571,823	571,823	571,823
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				428,868	428,868	428,868	571,823	571,823	571,823
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			428,868	428,868	428,868	571,823	571,823	571,823
01-5200	WORKERS COMPENSATION			10,666	10,578	10,362	5,472	5,384	5,168
01-5300	RETIREMENT			75,052	82,557	82,557	100,069	110,075	110,075
01-5400	PERSONNEL ASSESSMENT			890	1,421	1,285	890	1,421	1,285
01-5500	GROUP INSURANCE			27,324	35,676	35,676	36,432	45,264	45,264
01-5700	PAYROLL ASSESSMENT			166	429	401	166	429	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,638	11,107	11,107	18,183	14,295	14,295
01-5800	UNEMPLOYMENT COMPENSATION				144	199		288	398
01-5840	MEDICARE			6,218	6,218	6,218	8,293	8,293	8,293
TOTAL PERSONNEL SERVICES				562,822	576,998	576,673	741,328	757,272	757,002

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			384	384	384	383	384	384
04-7050	EMPLOYEE BOND INSURANCE			11	11	16	11	11	16
04-7054	AG TORT CLAIM ASSESSMENT			466	324	548	466	323	548
04-7285	POSTAGE - STATE MAILROOM			768	768	768	768	768	768
04-7289	EITS PHONE LINE AND VOICEMAIL			710	689	561	946	919	748
TOTAL OPERATING				2,339	2,176	2,277	2,574	2,405	2,464
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	2,074	1,733	1,762	2,765	2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	2,229	2,123	1,354	2,137	2,111
26-7556	EITS SECURITY ASSESSMENT			472	598	564	472	596	561
26-8371	COMPUTER HARDWARE <$5,000 - A			6,508	6,508	6,508			
TOTAL INFORMATION SERVICES				9,656	11,409	10,928	3,588	5,498	4,982
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			2,261	2,261	2,261	3,015	3,015	3,015
30-6120	AUTO MISC OUT-OF-STATE			48	48	48	64	64	64
30-6130	PUBLIC TRANS OUT-OF-STATE			219	219	219	292	292	292
30-6140	PERSONAL VEHICLE OUT-OF-STATE			42	42	42	56	56	56
30-6150	COMM AIR TRANS OUT-OF-STATE			1,360	1,360	1,360	1,814	1,814	1,814
30-6200	PER DIEM IN-STATE			653	653	653	871	871	871
30-6220	AUTO MISC - IN-STATE			33	33	33	44	44	44
30-6230	PUBLIC TRANSPORTATION IN-STATE			4	4	4	5	5	5
30-6250	COMM AIR TRANS IN-STATE			188	188	188	251	251	251
30-7302	REGISTRATION FEES			1,503	1,503	1,503	2,004	2,004	2,004
TOTAL TRAINING				6,311	6,311	6,311	8,416	8,416	8,416
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,204)	(26,112)	(25,407)	58,558	24,822	26,254
TOTAL RESERVE				(10,204)	(26,112)	(25,407)	58,558	24,822	26,254

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E300				570,924	570,782	570,782	814,464	798,413	799,118
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							145,395	144,534
00-3315	REGULATORY ASSESSMENTS				(253,602)	(253,602)		(443,908)	(443,908)
TOTAL REVENUE					(253,602)	(253,602)		(298,513)	(299,374)
TOTAL SALARIES VACANT POSITIONS					(273,674)	(273,674)		(285,617)	(285,617)
TOTAL VACANT FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS					(273,674)	(273,674)		(285,617)	(285,617)
TOTAL FTE					(4.00)	(4.00)		(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(273,674)	(273,674)		(285,617)	(285,617)
01-5200	WORKERS COMPENSATION				(5,252)	(5,064)		(5,468)	(5,248)
01-5300	RETIREMENT				(52,683)	(52,683)		(54,982)	(54,982)
01-5400	PERSONNEL ASSESSMENT				(1,421)	(1,285)		(1,421)	(1,285)
01-5500	GROUP INSURANCE				(47,568)	(47,568)		(45,264)	(45,264)
01-5700	PAYROLL ASSESSMENT				(429)	(401)		(429)	(401)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,089)	(7,089)		(7,140)	(7,140)
01-5800	UNEMPLOYMENT COMPENSATION				(67)	(95)		(142)	(201)
01-5840	MEDICARE				(3,968)	(3,968)		(4,141)	(4,141)
TOTAL PERSONNEL SERVICES					(392,151)	(391,827)		(404,604)	(404,279)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(16)		(11)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(324)	(548)		(323)	(548)
04-7289	EITS PHONE LINE AND VOICEMAIL				(919)	(748)		(919)	(748)
TOTAL OPERATING					(1,254)	(1,312)		(1,253)	(1,312)

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(2,765)	(2,310)		(2,765)	(2,310)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,229)	(2,123)		(2,137)	(2,111)
26-7556	EITS SECURITY ASSESSMENT				(598)	(564)		(596)	(561)
TOTAL INFORMATION SERVICES					(5,592)	(4,997)		(5,498)	(4,982)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				145,395	144,534		112,842	111,199
TOTAL RESERVE					145,395	144,534		112,842	111,199
TOTAL E680					(253,602)	(253,602)		(298,513)	(299,374)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(74,596)	(74,596)	(74,596)
TOTAL REVENUE							(74,596)	(74,596)	(74,596)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			74,596	74,596	74,596	43,563	43,563	43,563
TOTAL INFORMATION SERVICES				74,596	74,596	74,596	43,563	43,563	43,563
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(74,596)	(74,596)	(74,596)	(118,159)	(118,159)	(118,159)
TOTAL RESERVE				(74,596)	(74,596)	(74,596)	(118,159)	(118,159)	(118,159)
TOTAL E710							(74,596)	(74,596)	(74,596)
E718 EQUIPMENT REPLACEMENT									

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(91,574)	(91,574)	(91,574)
TOTAL REVENUE							(91,574)	(91,574)	(91,574)
EXPENDITURES									
04	**OPERATING**								
04-8290	TELEPHONE SYSTEM EQUIP >$5,000			91,574					
TOTAL OPERATING				91,574					
05	**EQUIPMENT**								
05-8290	TELEPHONE SYSTEM EQUIP >$5,000				91,574	91,574			
TOTAL EQUIPMENT					91,574	91,574			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(91,574)	(91,574)	(91,574)	(91,574)	(91,574)	(91,574)
TOTAL RESERVE				(91,574)	(91,574)	(91,574)	(91,574)	(91,574)	(91,574)
TOTAL E718							(91,574)	(91,574)	(91,574)
E810 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,656)		
00-3315	REGULATORY ASSESSMENTS			63,436			63,436		
TOTAL REVENUE				63,436			41,780		
TOTAL SALARIES FILLED POSITIONS				69,668			69,668		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				69,668			69,668		
TOTAL FTE									

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			69,668			69,668		
01-5300	RETIREMENT			12,192			12,192		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,216			2,216		
01-5840	MEDICARE			1,016			1,016		
TOTAL PERSONNEL SERVICES				85,092			85,092		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,656)			(43,312)		
TOTAL RESERVE				(21,656)			(43,312)		
TOTAL E810				63,436			41,780		

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,021,225	4,130,881	2,946,199	2,946,199	2,946,199	4,725,656	4,684,764	4,684,472
00	FEDERAL FUND	639,876	729,681	727,184	727,184	727,184	728,325	729,161	729,161
00	INTERAGENCY TRANSFER	154,499	190,154	154,499	154,499	154,499	154,499	154,499	154,499
00	OTHER FUND	12,460,944	12,576,662	19,406,072	19,408,627	19,408,627	17,950,443	17,953,011	17,953,011
TOTAL REVENUE		15,276,544	17,627,378	23,233,954	23,236,509	23,236,509	23,558,923	23,521,435	23,521,143
TOTAL SALARIES FILLED POSITIONS				11,017,954	10,929,995	10,929,995	11,034,346	10,946,622	10,946,622
TOTAL FILLED FTE		92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00
TOTAL SALARIES VACANT POSITIONS				1,036,303	1,051,318	1,051,318	1,058,290	1,073,085	1,073,085
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				12,054,257	11,981,313	11,981,313	12,092,636	12,019,707	12,019,707
TOTAL FTE		104.00	104.00	104.00	104.00	104.00	104.00	104.00	104.00
EXPENDITURES									
01	PERSONNEL SERVICES	13,293,231	12,873,557	16,756,448	16,787,904	16,787,904	16,804,782	16,841,534	16,841,534
02	OUT-OF-STATE TRAVEL	9,560	24,791	5,510	5,510	5,510	5,510	5,510	5,510
03	IN-STATE TRAVEL	124,672	137,537	137,537	134,952	134,952	137,537	134,952	134,952
04	OPERATING	1,223,873	1,254,851	1,254,851	1,315,137	1,315,429	1,254,851	1,340,272	1,340,564
10	OUT-OF-STATE AUDITS		36,491						
26	INFORMATION SERVICES	464,066	219,879	219,879	225,516	225,516	219,879	226,160	226,160
30	TRAINING	105,260	66,204	66,204	66,204	66,204	66,204	66,204	66,204
50	TRANSFER TO NSLAPR	34,042	51,347	51,347			51,347		
86	RESERVE		2,946,199	4,725,656	4,684,764	4,684,472	5,002,291	4,890,281	4,889,697
87	PURCHASING ASSESSMENT	1,218	1,218	1,218	1,218	1,218	1,218	1,218	1,218
88	STATEWIDE COST ALLOCATION PLAN	18,537	13,990	13,990	13,990	13,990	13,990	13,990	13,990
89	AG COST ALLOCATION PLAN	2,085	1,314	1,314	1,314	1,314	1,314	1,314	1,314
TOTAL EXPENDITURES		15,276,544	17,627,378	23,233,954	23,236,509	23,236,509	23,558,923	23,521,435	23,521,143
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(55,486)	(493,250)	(432,920)
00	FEDERAL FUND						(260)	(1,096)	(1,096)

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							(55,746)	(494,346)	(434,016)
EXPENDITURES									
01	PERSONNEL SERVICES			39,195	429,800	421,510	44,520	362,550	355,292
03	IN-STATE TRAVEL			(389)	14,832	(7,411)	(389)	14,832	(7,411)
04	OPERATING			40,640	(2,766)	(3,650)	65,775	(2,787)	(3,650)
26	INFORMATION SERVICES			27,387	53,805	38,993	26,482	51,364	38,595
50	TRANSFER TO NSLAPR			(51,347)			(51,347)		
86	RESERVE			(55,486)	(493,250)	(432,920)	(140,787)	(919,039)	(810,791)
87	PURCHASING ASSESSMENT				(1,218)	(1,218)		(1,218)	(1,218)
88	STATEWIDE COST ALLOCATION PLAN					(13,990)			(3,529)
89	AG COST ALLOCATION PLAN				(1,203)	(1,314)		(48)	(1,304)
TOTAL EXPENDITURES							(55,746)	(494,346)	(434,016)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(275,673)	(124,530)	(124,686)
00	OTHER FUND			761,232	444,052	444,052	1,014,976	507,489	507,489
TOTAL REVENUE				761,232	444,052	444,052	739,303	382,959	382,803
TOTAL SALARIES FILLED POSITIONS				69,668			69,668		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				428,868	428,868	428,868	571,823	571,823	571,823
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS					(273,674)	(273,674)		(285,617)	(285,617)
TOTAL VACANT FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				498,536	155,194	155,194	641,491	286,206	286,206
TOTAL FTE				4.00			4.00		
EXPENDITURES									
01	PERSONNEL SERVICES			647,914	184,847	184,846	826,420	352,668	352,723
02	OUT-OF-STATE TRAVEL			19,281	19,281	19,281	19,281	19,281	19,281
03	IN-STATE TRAVEL			37,463	37,463	37,463	37,463	37,463	37,463

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			96,888	3,897	3,940	5,549	4,127	4,127
05	EQUIPMENT				91,574	91,574			
26	INFORMATION SERVICES			84,252	80,413	80,527	47,151	43,563	43,563
30	TRAINING			151,107	151,107	151,107	153,212	153,212	153,212
86	RESERVE			(275,673)	(124,530)	(124,686)	(349,773)	(227,355)	(227,566)
TOTAL EXPENDITURES				761,232	444,052	444,052	739,303	382,959	382,803
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,021,225	4,130,881	2,946,199	2,946,199	2,946,199	4,394,497	4,066,984	4,126,866
00	FEDERAL FUND	639,876	729,681	727,184	727,184	727,184	728,065	728,065	728,065
00	INTERAGENCY TRANSFER	154,499	190,154	154,499	154,499	154,499	154,499	154,499	154,499
00	OTHER FUND	12,460,944	12,576,662	20,167,304	19,852,679	19,852,679	18,965,419	18,460,500	18,460,500
TOTAL BUDGET REVENUE		15,276,544	17,627,378	23,995,186	23,680,561	23,680,561	24,242,480	23,410,048	23,469,930
TOTAL POSITIONS				12,552,793	12,136,507	12,136,507	12,734,127	12,305,913	12,305,913
TOTAL FTE		104.00	104.00	108.00	104.00	104.00	108.00	104.00	104.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	13,293,231	12,873,557	17,443,557	17,402,551	17,394,260	17,675,722	17,556,752	17,549,549
02	OUT-OF-STATE TRAVEL	9,560	24,791	24,791	24,791	24,791	24,791	24,791	24,791
03	IN-STATE TRAVEL	124,672	137,537	174,611	187,247	165,004	174,611	187,247	165,004
04	OPERATING	1,223,873	1,254,851	1,392,379	1,316,268	1,315,719	1,326,175	1,341,612	1,341,041
05	EQUIPMENT				91,574	91,574			
10	OUT-OF-STATE AUDITS		36,491						
26	INFORMATION SERVICES	464,066	219,879	331,518	359,734	345,036	293,512	321,087	308,318
30	TRAINING	105,260	66,204	217,311	217,311	217,311	219,416	219,416	219,416
50	TRANSFER TO NSLAPR	34,042	51,347						
86	RESERVE		2,946,199	4,394,497	4,066,984	4,126,866	4,511,731	3,743,887	3,851,340
87	PURCHASING ASSESSMENT	1,218	1,218	1,218			1,218		
88	STATEWIDE COST ALLOCATION PLAN	18,537	13,990	13,990	13,990		13,990	13,990	10,461
89	AG COST ALLOCATION PLAN	2,085	1,314	1,314	111		1,314	1,266	10
TOTAL BUDGET EXPENDITURES		15,276,544	17,627,378	23,995,186	23,680,561	23,680,561	24,242,480	23,410,048	23,469,930

Budget Account: 3920 PUC - PUBLIC UTILITIES COMMISSION OF NEVADA

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	343,840	355,863	426,444	441,087	435,173	430,651	446,929	440,755
00-2510	REVERSIONS	(2,986)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,804							
00-2516	BUDGETARY TRANSFERS	18,106							
TOTAL REVENUE		361,764	355,863	426,444	441,087	435,173	430,651	446,929	440,755
TOTAL SALARIES FILLED POSITIONS				256,329	255,299	255,299	259,774	258,744	258,744
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				256,329	255,299	255,299	259,774	258,744	258,744
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	214,065	200,423	256,329	256,329	256,329	259,774	259,774	259,774
01-5200	WORKERS COMPENSATION	3,967	4,149	4,104	4,104	4,104	4,104	4,104	4,104
01-5300	RETIREMENT	48,578	44,727	56,859	56,859	56,859	57,461	57,461	57,461
01-5400	PERSONNEL ASSESSMENT	589	592	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	12	12	14	14	12	14	14
01-5430	LABOR RELATIONS ASSESSMENT	171	171	171			171		
01-5500	GROUP INSURANCE	17,398	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,657	6,374	8,151	8,151	8,151	8,261	8,261	8,261
01-5800	UNEMPLOYMENT COMPENSATION	134							
01-5840	MEDICARE	3,033	2,905	3,717	3,717	3,717	3,767	3,767	3,767
01-5930	LONGEVITY PAY	1,385			1,975	1,975		2,175	2,175
TOTAL PERSONNEL SERVICES		296,104	286,787	357,368	359,174	359,174	361,575	363,581	363,581
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	901	791	791	791	791	791	791	791
03-6210	FS DAILY RENTAL IN-STATE	83	513	513	513	513	513	513	513
03-6215	NON-FS VEHICLE RENTAL IN-STATE	59							

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	246	234	234	234	234	234	234	234
03-6250	COMM AIR TRANS IN-STATE	1,569	1,563	1,563	1,563	1,563	1,563	1,563	1,563
TOTAL IN-STATE TRAVEL		2,858	3,101	3,101	3,101	3,101	3,101	3,101	3,101
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	77	569	569	569	569	569	569	569
04-7023	OPERATING SUPPLIES-C	1,014	736	736	736	736	736	736	736
04-7044	PRINTING AND COPYING - C	200	256	256	256	256	256	256	256
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	394							
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-705A	NON B&G - PROP. & CONT. INSURANCE		394	394	486	486	394	486	486
04-7065	CONTRACTS - E	1,225	1,540	1,540			1,540		
04-7110	NON-STATE OWNED OFFICE RENT	27,481	30,747	30,747	37,769	37,769	30,747	39,610	39,610
04-7220	OTHER EDP COSTS (NON-EITS)	92							
04-7255	B & G LEASE ASSESSMENT	245	253	253	746	746	253	746	746
04-7285	POSTAGE - STATE MAILROOM	36	39	39	39	39	39	39	39
04-7289	EITS PHONE LINE AND VOICEMAIL	672	671	671	672	672	671	672	672
04-7296	EITS LONG DISTANCE CHARGES		25	25	25	25	25	25	25
04-7300	DUES AND REGISTRATIONS		145	145	145	145	145	145	145
04-7302	REGISTRATION FEES		145	145	145	145	145	145	145
04-7980	OPERATING LEASE PAYMENTS	355	423	423	340	340	423	340	340
TOTAL OPERATING		32,148	36,300	36,300	42,285	42,285	36,300	44,126	44,126
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	188	344	344	316	316	344	316	316
26-7220	OTHER EDP COSTS (NON-EITS)	546	546	546	639	639	546	639	639
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923
26-7556	EITS SECURITY ASSESSMENT	326	325	325	325	325	325	325	325
TOTAL INFORMATION SERVICES		3,236	3,389	3,389	3,454	3,454	3,389	3,454	3,454
45	**SB491**								

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-8371	COMPUTER HARDWARE <$5,000 - A	2,768							
TOTAL SB491		2,768							
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	23,727	25,363	25,363	33,023	27,109	25,363	32,617	26,443
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		23,727	25,363	25,363	33,023	27,109	25,363	32,617	26,443
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873	873			873		
TOTAL DEPARTMENT COST ALLOCATIONS		873	873	873			873		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	50	50	50	50	50	50	50	50
TOTAL PURCHASING ASSESSMENT		50	50	50	50	50	50	50	50
TOTAL B000		361,764	355,863	426,444	441,087	435,173	430,651	446,929	440,755
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			323	2,243	1,717	323	2,171	1,706
TOTAL REVENUE				323	2,243	1,717	323	2,171	1,706
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190
TOTAL PERSONNEL SERVICES				90	686	563	90	686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
TOTAL OPERATING				41	(89)	(45)	41	(90)	(45)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96
TOTAL INFORMATION SERVICES				192	1,696	1,249	192	1,625	1,238
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(50)	(50)		(50)	(50)
TOTAL PURCHASING ASSESSMENT					(50)	(50)		(50)	(50)
TOTAL M100				323	2,243	1,717	323	2,171	1,706
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,697			4,225		
TOTAL REVENUE				2,697			4,225		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			1			1		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
01-5930	LONGEVITY PAY			1,975			2,175		
TOTAL PERSONNEL SERVICES				1,805			2,005		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(68)			(68)		
04-7110	NON-STATE OWNED OFFICE RENT			(921)			533		
04-7255	B & G LEASE ASSESSMENT			(31)			(31)		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(58)			(58)		
TOTAL OPERATING				(1,077)			377		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(28)			(28)		
26-7220	OTHER EDP COSTS (NON-EITS)			93			93		
TOTAL INFORMATION SERVICES				65			65		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			1,771			1,645		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				1,771			1,645		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			133			133		
TOTAL DEPARTMENT COST ALLOCATIONS				133			133		
TOTAL M150				2,697			4,225		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL		193	11,137	11,024		193	9,282	9,195
TOTAL REVENUE			193	11,137	11,024		193	9,282	9,195
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,030)	(1,030)			(1,030)	(1,030)
01-5200	WORKERS COMPENSATION			(66)	(228)			(66)	(228)
01-5300	RETIREMENT			5,232	5,232			5,293	5,293
01-5430	LABOR RELATIONS ASSESSMENT		193	140	163		193	140	163
01-5500	GROUP INSURANCE			8,352	8,352			6,624	6,624

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,539)	(1,539)		(1,793)	(1,793)
01-5800	UNEMPLOYMENT COMPENSATION				63	89		129	181
01-5840	MEDICARE				(15)	(15)		(15)	(15)
TOTAL PERSONNEL SERVICES				193	11,137	11,024	193	9,282	9,195
TOTAL M300				193	11,137	11,024	193	9,282	9,195
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			814	299	258	1,081	542	316
TOTAL REVENUE				814	299	258	1,081	542	316
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			814	299	258	1,081	542	316
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				814	299	258	1,081	542	316
TOTAL M801				814	299	258	1,081	542	316
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,016	2,016			
TOTAL REVENUE					2,016	2,016			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				2,016	2,016			
TOTAL INFORMATION SERVICES					2,016	2,016			
TOTAL E710					2,016	2,016			

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,993	3,434	14,404	28,671	5,146	16,254
TOTAL REVENUE				28,993	3,434	14,404	28,671	5,146	16,254
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			28,993	3,434	14,404	28,671	5,146	16,254
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				28,993	3,434	14,404	28,671	5,146	16,254
TOTAL E801				28,993	3,434	14,404	28,671	5,146	16,254

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,804							
00	GENERAL FUND	343,840	355,863	426,444	441,087	435,173	430,651	446,929	440,755
00	INTERAGENCY TRANSFER	18,106							
00	REVERSIONS	(2,986)							
TOTAL REVENUE		361,764	355,863	426,444	441,087	435,173	430,651	446,929	440,755
TOTAL SALARIES FILLED POSITIONS				256,329	255,299	255,299	259,774	258,744	258,744
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				256,329	255,299	255,299	259,774	258,744	258,744
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	296,104	286,787	357,368	359,174	359,174	361,575	363,581	363,581
03	IN-STATE TRAVEL	2,858	3,101	3,101	3,101	3,101	3,101	3,101	3,101
04	OPERATING	32,148	36,300	36,300	42,285	42,285	36,300	44,126	44,126
26	INFORMATION SERVICES	3,236	3,389	3,389	3,454	3,454	3,389	3,454	3,454
45	SB491	2,768							
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	23,727	25,363	25,363	33,023	27,109	25,363	32,617	26,443
82	DEPARTMENT COST ALLOCATIONS	873	873	873			873		
87	PURCHASING ASSESSMENT	50	50	50	50	50	50	50	50
TOTAL EXPENDITURES		361,764	355,863	426,444	441,087	435,173	430,651	446,929	440,755
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			4,027	13,679	12,999	5,822	11,995	11,217
TOTAL REVENUE				4,027	13,679	12,999	5,822	11,995	11,217
EXPENDITURES									
01	PERSONNEL SERVICES			2,088	11,823	11,587	2,288	9,968	9,758
04	OPERATING			(1,036)	(89)	(45)	418	(90)	(45)
26	INFORMATION SERVICES			257	1,696	1,249	257	1,625	1,238

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			2,585	299	258	2,726	542	316
82	DEPARTMENT COST ALLOCATIONS			133			133		
87	PURCHASING ASSESSMENT				(50)	(50)		(50)	(50)
TOTAL EXPENDITURES				4,027	13,679	12,999	5,822	11,995	11,217
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			28,993	5,450	16,420	28,671	5,146	16,254
TOTAL REVENUE				28,993	5,450	16,420	28,671	5,146	16,254
EXPENDITURES									
26	INFORMATION SERVICES				2,016	2,016			
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			28,993	3,434	14,404	28,671	5,146	16,254
TOTAL EXPENDITURES				28,993	5,450	16,420	28,671	5,146	16,254
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,804							
00	GENERAL FUND	343,840	355,863	459,464	460,216	464,592	465,144	464,070	468,226
00	INTERAGENCY TRANSFER	18,106							
00	REVERSIONS	(2,986)							
TOTAL BUDGET REVENUE		361,764	355,863	459,464	460,216	464,592	465,144	464,070	468,226
TOTAL POSITIONS				256,329	255,299	255,299	259,774	258,744	258,744
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	296,104	286,787	359,456	370,997	370,761	363,863	373,549	373,339
03	IN-STATE TRAVEL	2,858	3,101	3,101	3,101	3,101	3,101	3,101	3,101
04	OPERATING	32,148	36,300	35,264	42,196	42,240	36,718	44,036	44,081
26	INFORMATION SERVICES	3,236	3,389	3,646	7,166	6,719	3,646	5,079	4,692
45	SB491	2,768							

Budget Account: 4677 B&I - OFFICE OF BUSINESS AND PLANNING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	23,727	25,363	56,941	36,756	41,771	56,760	38,305	43,013
82	DEPARTMENT COST ALLOCATIONS	873	873	1,006			1,006		
87	PURCHASING ASSESSMENT	50	50	50			50		
TOTAL BUDGET EXPENDITURES		361,764	355,863	459,464	460,216	464,592	465,144	464,070	468,226

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	96,392	99,665	214,461	131,615	137,450	216,654	134,421	140,075
00-2510	REVERSIONS	(96,392)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	74,844	69,089	6,093,691	6,093,691	6,093,691	6,088,293	6,088,293	6,088,293
00-2512	BALANCE FORWARD TO NEW YEAR	(69,089)							
00-3601	LICENSES AND FEES		130,000						
00-4568	TAXPAYER CASH DEPOSIT		5,900,000						
TOTAL REVENUE		5,755	6,198,754	6,308,152	6,225,306	6,231,141	6,304,947	6,222,714	6,228,368
TOTAL SALARIES NEW POSITIONS				83,666	83,666	83,666	86,583	86,583	86,583
TOTAL NEW FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				83,666	83,666	83,666	86,583	86,583	86,583
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		95,433	95,433			95,433		
01-5100	SALARIES			83,666	83,666	83,666	86,583	86,583	86,583
01-5200	WORKERS COMPENSATION			2,736	2,736	2,736	1,368	1,368	1,368
01-5300	RETIREMENT			14,642	14,642	14,642	15,152	15,152	15,152
01-5400	PERSONNEL ASSESSMENT			197	197	197	197	197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT				5	5		5	5
01-5500	GROUP INSURANCE			9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT			37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,661	2,661	2,661	2,753	2,753	2,753
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			1,214	1,214	1,214	1,256	1,256	1,256
TOTAL PERSONNEL SERVICES			95,433	209,694	114,266	114,266	211,887	116,459	116,459
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,070	1,070		1,070	1,070
03-6210	FS DAILY RENTAL IN-STATE				282	282		282	282

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE				208	208		208	208
03-6250	COMM AIR TRANS IN-STATE				1,268	1,268		1,268	1,268
03-7000	OPERATING		2,828	2,828			2,828		
TOTAL IN-STATE TRAVEL			2,828	2,828	2,828	2,828	2,828	2,828	2,828
04	**OPERATING**								
04-7000	OPERATING		576	576			576		
04-7020	OPERATING SUPPLIES				47	47		47	47
04-7022	OPERATING SUPPLIES-B				7	7		7	7
04-7023	OPERATING SUPPLIES-C				5	5		5	5
04-7030	FREIGHT CHARGES				4	4		4	4
04-7044	PRINTING AND COPYING - C				24	24		24	24
04-7045	STATE PRINTING CHARGES				1	1		1	1
04-7050	EMPLOYEE BOND INSURANCE			3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT			116	116	116	116	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE				162	162		162	162
04-7110	NON-STATE OWNED OFFICE RENT				12,579	12,579		13,192	13,192
04-7255	B & G LEASE ASSESSMENT				248	248		248	248
04-7285	POSTAGE - STATE MAILROOM				11	11		11	11
04-7289	EITS PHONE LINE AND VOICEMAIL				224	224		224	224
04-7291	CELL PHONE/PAGER CHARGES				31	31		31	31
04-7296	EITS LONG DISTANCE CHARGES				6	6		6	6
04-7302	REGISTRATION FEES	575							
04-7980	OPERATING LEASE PAYMENTS				114	114		114	114
TOTAL OPERATING		575	576	695	13,582	13,582	695	14,195	14,195
15	**QEI PERFORMANCE COSTS**								
15-6200	PER DIEM IN-STATE		1,522	1,522	1,522	1,522	1,522	1,522	1,522
15-6210	FS DAILY RENTAL IN-STATE		607	607	607	607	607	607	607
15-6240	PERSONAL VEHICLE IN-STATE		84	84	84	84	84	84	84
15-6250	COMM AIR TRANS IN-STATE		1,364	1,364	1,364	1,364	1,364	1,364	1,364
15-7080	LEGAL AND COURT	1,400							
15-7302	REGISTRATION FEES	2,175							
TOTAL QEI PERFORMANCE COSTS		3,575	3,577	3,577	3,577	3,577	3,577	3,577	3,577

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING		828	828			828		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				106	106		106	106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				417	417		417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT			308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT			108	108	108	108	108	108
TOTAL INFORMATION SERVICES			828	1,244	939	939	1,244	939	939
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					5,835			5,654
TOTAL TRANSFER TO DEPT OF B&I						5,835			5,654
85	**QEI ACTIVITY RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		193,691	188,293	188,293	188,293	182,895	182,895	182,895
TOTAL QEI ACTIVITY RESERVE			193,691	188,293	188,293	188,293	182,895	182,895	182,895
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000
TOTAL RESERVE			5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	18	18	18	18	18	18	18	18
TOTAL PURCHASING ASSESSMENT		18	18	18	18	18	18	18	18
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	1,587	1,803	1,803	1,803	1,803	1,803	1,803	1,803
TOTAL STATEWIDE COST ALLOCATION PLAN		1,587	1,803	1,803	1,803	1,803	1,803	1,803	1,803
TOTAL B000		5,755	6,198,754	6,308,152	6,225,306	6,231,141	6,304,947	6,222,714	6,228,368

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			108	764	589	108	739	585
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							18	807
TOTAL REVENUE				108	764	589	108	757	1,392
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				13	(29)	(15)	13	(30)	(15)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				65	565	417	65	541	413
85	**QEI ACTIVITY RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				18	807		36	1,717
TOTAL QEI ACTIVITY RESERVE					18	807		36	1,717
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(18)	(18)		(18)	(18)
TOTAL PURCHASING ASSESSMENT					(18)	(18)		(18)	(18)

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(789)			(892)
TOTAL STATEWIDE COST ALLOCATION PLAN						(789)			(892)
TOTAL M100				108	764	589	108	757	1,392
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(84,209)			(83,671)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,750)		
TOTAL REVENUE				(84,209)			(86,421)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(95,433)			(95,433)		
TOTAL PERSONNEL SERVICES				(95,433)			(95,433)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,070			1,070		
03-6210	FS DAILY RENTAL IN-STATE			282			282		
03-6240	PERSONAL VEHICLE IN-STATE			208			208		
03-6250	COMM AIR TRANS IN-STATE			1,268			1,268		
03-7000	OPERATING			(2,828)			(2,828)		
TOTAL IN-STATE TRAVEL									
04	**OPERATING**								
04-7000	OPERATING			(576)			(576)		
04-7020	OPERATING SUPPLIES			47			47		
04-7022	OPERATING SUPPLIES-B			7			7		
04-7023	OPERATING SUPPLIES-C			5			5		
04-7030	FREIGHT CHARGES			4			4		
04-7044	PRINTING AND COPYING - C			24			24		

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES			1			1		
04-705A	NON B&G - PROP. & CONT. INSURANCE			114			114		
04-7110	NON-STATE OWNED OFFICE RENT			10,790			11,328		
04-7255	B & G LEASE ASSESSMENT			77			77		
04-7285	POSTAGE - STATE MAILROOM			11			11		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7291	CELL PHONE/PAGER CHARGES			31			31		
04-7296	EITS LONG DISTANCE CHARGES			6			6		
04-7980	OPERATING LEASE PAYMENTS			95			95		
TOTAL OPERATING				10,860			11,398		
15	**QEI PERFORMANCE COSTS**								
15-7302	REGISTRATION FEES			3,410			3,410		
TOTAL QEI PERFORMANCE COSTS				3,410			3,410		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(828)			(828)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			115			115		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL INFORMATION SERVICES				(296)			(296)		
85	**QEI ACTIVITY RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,750)			(5,500)		
TOTAL QEI ACTIVITY RESERVE				(2,750)			(5,500)		
TOTAL M150				(84,209)			(86,421)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,800	3,761		3,204	3,173
TOTAL REVENUE					3,800	3,761		3,204	3,173

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)
01-5300	RETIREMENT				1,464	1,464		1,515	1,515
01-5430	LABOR RELATIONS ASSESSMENT				47	54		47	54
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(494)	(494)		(588)	(588)
01-5800	UNEMPLOYMENT COMPENSATION				21	29		44	60
TOTAL PERSONNEL SERVICES					3,800	3,761		3,204	3,173
TOTAL M300					3,800	3,761		3,204	3,173
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					55			68
TOTAL REVENUE						55			68
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					55			68
TOTAL TRANSFER TO DEPT OF B&I						55			68
TOTAL M801						55			68
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,900,000)	(5,900,000)	(5,650,000)
TOTAL REVENUE							(5,900,000)	(5,900,000)	(5,650,000)
EXPENDITURES									
15	**QEI PERFORMANCE COSTS**								
15-7650	REFUNDS			5,900,000	5,900,000	5,650,000			

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL QEI PERFORMANCE COSTS				5,900,000	5,900,000	5,650,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,900,000)	(5,900,000)	(5,650,000)	(5,900,000)	(5,900,000)	(5,650,000)
TOTAL RESERVE				(5,900,000)	(5,900,000)	(5,650,000)	(5,900,000)	(5,900,000)	(5,650,000)
TOTAL E225							(5,900,000)	(5,900,000)	(5,650,000)
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,410)	(3,410)
TOTAL REVENUE								(3,410)	(3,410)
EXPENDITURES									
15	**QEI PERFORMANCE COSTS**								
15-7302	REGISTRATION FEES				3,410	3,410		3,410	3,410
TOTAL QEI PERFORMANCE COSTS					3,410	3,410		3,410	3,410
85	**QEI ACTIVITY RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,410)	(3,410)		(6,820)	(6,820)
TOTAL QEI ACTIVITY RESERVE					(3,410)	(3,410)		(6,820)	(6,820)
TOTAL E226								(3,410)	(3,410)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,016			1,219		
TOTAL REVENUE				2,016			1,219		

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,016			1,219		
TOTAL INFORMATION SERVICES				2,016			1,219		
TOTAL E710				2,016			1,219		
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,252	3,100		12,768	3,475
TOTAL REVENUE					12,252	3,100		12,768	3,475
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B				12,252	3,100		12,768	3,475
TOTAL TRANSFER TO DEPT OF B&I					12,252	3,100		12,768	3,475
TOTAL E801					12,252	3,100		12,768	3,475

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	5,755	69,089	6,093,691	6,093,691	6,093,691	6,088,293	6,088,293	6,088,293
00	GENERAL FUND	96,392	99,665	214,461	131,615	137,450	216,654	134,421	140,075
00	OTHER FUND		6,030,000						
00	REVERSIONS	(96,392)							
TOTAL REVENUE		5,755	6,198,754	6,308,152	6,225,306	6,231,141	6,304,947	6,222,714	6,228,368
TOTAL SALARIES NEW POSITIONS				83,666	83,666	83,666	86,583	86,583	86,583
TOTAL NEW FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				83,666	83,666	83,666	86,583	86,583	86,583
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES		95,433	209,694	114,266	114,266	211,887	116,459	116,459
03	IN-STATE TRAVEL		2,828	2,828	2,828	2,828	2,828	2,828	2,828
04	OPERATING	575	576	695	13,582	13,582	695	14,195	14,195
15	QEI PERFORMANCE COSTS	3,575	3,577	3,577	3,577	3,577	3,577	3,577	3,577
26	INFORMATION SERVICES		828	1,244	939	939	1,244	939	939
80	TRANSFER TO DEPT OF B&I					5,835			5,654
85	QEI ACTIVITY RESERVE		193,691	188,293	188,293	188,293	182,895	182,895	182,895
86	RESERVE		5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000
87	PURCHASING ASSESSMENT	18	18	18	18	18	18	18	18
88	STATEWIDE COST ALLOCATION PLAN	1,587	1,803	1,803	1,803	1,803	1,803	1,803	1,803
TOTAL EXPENDITURES		5,755	6,198,754	6,308,152	6,225,306	6,231,141	6,304,947	6,222,714	6,228,368
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(2,750)	18	807
00	GENERAL FUND			(84,101)	4,564	4,405	(83,563)	3,943	3,826
TOTAL REVENUE				(84,101)	4,564	4,405	(86,313)	3,961	4,633
EXPENDITURES									
01	PERSONNEL SERVICES			(95,403)	4,028	3,948	(95,403)	3,432	3,360

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	IN-STATE TRAVEL								
04	OPERATING			10,873	(29)	(15)	11,411	(30)	(15)
15	QEI PERFORMANCE COSTS			3,410			3,410		
26	INFORMATION SERVICES			(231)	565	417	(231)	541	413
80	TRANSFER TO DEPT OF B&I					55			68
85	QEI ACTIVITY RESERVE			(2,750)	18	807	(5,500)	36	1,717
87	PURCHASING ASSESSMENT				(18)	(18)		(18)	(18)
88	STATEWIDE COST ALLOCATION PLAN					(789)			(892)
TOTAL EXPENDITURES				(84,101)	4,564	4,405	(86,313)	3,961	4,633
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(5,900,000)	(5,903,410)	(5,653,410)
00	GENERAL FUND			2,016	12,252	3,100	1,219	12,768	3,475
TOTAL REVENUE				2,016	12,252	3,100	(5,898,781)	(5,890,642)	(5,649,935)
EXPENDITURES									
15	QEI PERFORMANCE COSTS			5,900,000	5,903,410	5,653,410		3,410	3,410
26	INFORMATION SERVICES			2,016			1,219		
80	TRANSFER TO DEPT OF B&I				12,252	3,100		12,768	3,475
85	QEI ACTIVITY RESERVE				(3,410)	(3,410)		(6,820)	(6,820)
86	RESERVE			(5,900,000)	(5,900,000)	(5,650,000)	(5,900,000)	(5,900,000)	(5,650,000)
TOTAL EXPENDITURES				2,016	12,252	3,100	(5,898,781)	(5,890,642)	(5,649,935)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	5,755	69,089	6,093,691	6,093,691	6,093,691	185,543	184,901	435,690
00	GENERAL FUND	96,392	99,665	132,376	148,431	144,955	134,310	151,132	147,376
00	OTHER FUND		6,030,000						
00	REVERSIONS	(96,392)							
TOTAL BUDGET REVENUE		5,755	6,198,754	6,226,067	6,242,122	6,238,646	319,853	336,033	583,066
TOTAL POSITIONS				83,666	83,666	83,666	86,583	86,583	86,583

Budget Account: 4678 B&I - NEW MARKETS PERFORMANCE GUARANTEE

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES		95,433	114,291	118,294	118,214	116,484	119,891	119,819
03	IN-STATE TRAVEL		2,828	2,828	2,828	2,828	2,828	2,828	2,828
04	OPERATING	575	576	11,568	13,553	13,567	12,106	14,165	14,180
15	QEI PERFORMANCE COSTS	3,575	3,577	5,906,987	5,906,987	5,656,987	6,987	6,987	6,987
26	INFORMATION SERVICES		828	3,029	1,504	1,356	2,232	1,480	1,352
80	TRANSFER TO DEPT OF B&I				12,252	8,990		12,768	9,197
85	QEI ACTIVITY RESERVE		193,691	185,543	184,901	185,690	177,395	176,111	177,792
86	RESERVE		5,900,000			250,000			250,000
87	PURCHASING ASSESSMENT	18	18	18			18		
88	STATEWIDE COST ALLOCATION PLAN	1,587	1,803	1,803	1,803	1,014	1,803	1,803	911
TOTAL BUDGET EXPENDITURES		5,755	6,198,754	6,226,067	6,242,122	6,238,646	319,853	336,033	583,066

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,046,634	973,349	2,172,545	1,347,516	1,347,808	2,266,618	1,360,045	1,346,857
00-2510	REVERSIONS	(17,312)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	442,735	316,173	106,083	37,472	37,472	106,083	173,314	173,314
00-2512	BALANCE FORWARD TO NEW YEAR	(316,172)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(69,757)							
00-3601	SSPC ANNUAL REGISTRATION FEE	7,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250
00-4230	COST ALLOCATION REIMBURSEMENT	4,193,126	4,482,276	4,338,553	5,302,273	5,302,273	4,318,363	5,246,476	5,246,476
00-4231	COST ALLOCATION REIMBURSEMENT - B	45,541	45,630	45,630	57,802	57,802	45,630	57,815	57,815
00-4232	COST ALLOCATION REIMBURSEMENT - C	731,741	800,560	940,280	940,179	940,179	959,738	960,663	960,663
00-4251	GIFTS AND DONATIONS	1,000							
00-4654	TRANSFER FROM INTERIM FINANCE	150,000	218,889						
TOTAL REVENUE		6,214,786	6,842,127	7,608,341	7,690,492	7,690,784	7,701,682	7,803,563	7,790,375
TOTAL SALARIES FILLED POSITIONS				4,304,997	4,289,074	4,289,074	4,368,828	4,352,841	4,352,841
TOTAL FILLED FTE		52.60	52.60	52.60	52.60	52.60	52.60	52.60	52.60
TOTAL SALARIES VACANT POSITIONS				372,270	372,270	372,270	383,127	383,127	383,127
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				4,677,267	4,661,344	4,661,344	4,751,955	4,735,968	4,735,968
TOTAL FTE		57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		38,840						
01-5100	SALARIES	3,541,135	3,859,777	4,677,267	4,677,267	4,677,267	4,751,955	4,751,955	4,751,955
01-5200	WORKERS COMPENSATION	62,742	79,602	77,847	77,847	77,847	79,962	79,962	79,962
01-5300	RETIREMENT	777,416	826,369	1,004,120	1,004,120	1,004,120	1,017,933	1,017,933	1,017,933
01-5400	PERSONNEL ASSESSMENT	10,906	10,956	11,153	11,153	11,153	11,153	11,153	11,153
01-5420	COLLECTIVE BARGAINING ASSESSMENT	216	228	228	231	231	228	230	230
01-5430	LABOR RELATIONS ASSESSMENT	2,444	2,444	2,444			2,444		
01-5500	GROUP INSURANCE	410,577	528,264	528,264	528,264	528,264	528,264	528,264	528,264
01-5700	PAYROLL ASSESSMENT	2,058	2,081	2,117	2,117	2,117	2,117	2,117	2,117

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	109,678	122,741	148,735	148,735	148,735	151,109	151,109	151,109
01-5800	UNEMPLOYMENT COMPENSATION	2,249							
01-5810	OVERTIME PAY	13,182							
01-5840	MEDICARE	51,946	55,970	67,824	67,824	67,824	68,907	68,907	68,907
01-5930	LONGEVITY PAY	11,956			14,800	14,800		16,800	16,800
01-5960	TERMINAL SICK LEAVE PAY	46,811							
01-5970	TERMINAL ANNUAL LEAVE PAY	50,127							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,668							
TOTAL PERSONNEL SERVICES		5,096,111	5,527,272	6,519,999	6,532,358	6,532,358	6,614,072	6,628,430	6,628,430
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,909	32,184	5,391	5,391	5,391	5,391	5,391	5,391
03-6210	FS DAILY RENTAL IN-STATE	437	8,717	582	582	582	582	582	582
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,892	40	711	711	711	711	711	711
03-6240	PERSONAL VEHICLE IN-STATE	1,668	3,511	683	683	683	683	683	683
03-6250	COMM AIR TRANS IN-STATE	12,643	29,784	4,888	4,888	4,888	4,888	4,888	4,888
TOTAL IN-STATE TRAVEL		27,549	74,236	12,255	12,255	12,255	12,255	12,255	12,255
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	6,266	2,601	2,601	2,601	2,601	2,601	2,601	2,601
04-7022	OPERATING SUPPLIES-B	2,845	402	402	402	402	402	402	402
04-7023	OPERATING SUPPLIES-C	413	256	256	256	256	256	256	256
04-7030	FREIGHT CHARGES	403	232	232	232	232	232	232	232
04-7044	PRINTING AND COPYING - C	1,354	1,332	1,332	1,332	1,332	1,332	1,332	1,332
04-7045	STATE PRINTING CHARGES	670	59	59	59	59	59	59	59
04-7050	EMPLOYEE BOND INSURANCE	151	151	154	154	154	154	154	154
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,069							
04-7054	AG TORT CLAIM ASSESSMENT	6,589	6,590	6,706	6,706	6,706	6,706	6,706	6,706
04-705A	NON B&G - PROP. & CONT. INSURANCE		4,949	4,949	4,898	4,898	4,949	4,898	4,898
04-7060	CONTRACTS	150							
04-7065	CONTRACTS - E	2,735	3,123	3,123	3,123	3,123	3,123	3,123	3,123
04-7110	NON-STATE OWNED OFFICE RENT	260,178	307,272	272,785	296,177	296,177	272,785	304,086	304,086

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7220	OTHER EDP COSTS (NON-EITS)		384	384	384	384	384	384	384
04-7250	B & G EXTRA SERVICES		66	66	66	66	66	66	66
04-7255	B & G LEASE ASSESSMENT	2,531	3,179	3,179	7,507	7,507	3,179	7,507	7,507
04-7285	POSTAGE - STATE MAILROOM	447	584	584	584	584	584	584	584
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	11,364	10,748	10,748	10,748	10,748	10,748	10,748	10,748
04-7290	PHONE, FAX, COMMUNICATION LINE		140	140	140	140	140	140	140
04-7291	CELL PHONE/PAGER CHARGES	2,463	1,718	1,718	1,718	1,718	1,718	1,718	1,718
04-7296	EITS LONG DISTANCE CHARGES		323	323	323	323	323	323	323
04-7300	DUES AND REGISTRATIONS	320	400	400	400	400	400	400	400
04-7370	PUBLICATIONS AND PERIODICALS	160	726	726	726	726	726	726	726
04-7430	PROFESSIONAL SERVICES	759							
04-7460	EQUIPMENT PURCHASES < $1,000	500							
04-7637	NOTARY FEE APPLY OR RENEW	130							
04-7980	OPERATING LEASE PAYMENTS	4,644	5,226	5,226	3,737	3,737	5,226	3,737	3,737
04-8241	NEW FURNISHINGS <$5,000 - A	1,104							
04-9644	COURT SETTLEMENT DISBURSEMENTS		30,000						
TOTAL OPERATING		316,179	386,395	322,027	352,971	353,263	322,027	360,880	361,172
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	13,298							
05-8241	NEW FURNISHINGS <$5,000 - A		4,124						
TOTAL EQUIPMENT		13,298	4,124						
08	**LICENSING**								
08-7020	OPERATING SUPPLIES	1,952	573	573	573	573	573	573	573
08-7044	PRINTING AND COPYING - C	135	204	204	204	204	204	204	204
08-7045	STATE PRINTING CHARGES		3,444	3,444	3,444	3,444	3,444	3,444	3,444
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	804							
08-705A	NON B&G - PROP. & CONT. INSURANCE		804	804	948	948	804	948	948
08-7060	CONTRACTS	856	500	500	500	500	500	500	500
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	690	1,261	1,261	1,157	1,157	1,261	1,157	1,157
08-7110	NON-STATE OWNED OFFICE RENT	50,364	51,461	51,461	52,528	52,528	51,461	53,505	53,505

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-7255	B & G LEASE ASSESSMENT	500	516	516	1,453	1,453	516	1,453	1,453
08-7289	EITS PHONE LINE AND VOICEMAIL	2,911	2,463	2,463	2,463	2,463	2,463	2,463	2,463
08-7290	PHONE, FAX, COMMUNICATION LINE	1,715	1,522	1,522	1,522	1,522	1,522	1,522	1,522
08-7296	EITS LONG DISTANCE CHARGES		783	783	783	783	783	783	783
08-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,996	4,587	4,587	4,587	4,587	4,587	4,587	4,587
08-7980	OPERATING LEASE PAYMENTS	1,539	2,318	2,318	1,416	1,416	2,318	1,416	1,416
08-8241	NEW FURNISHINGS <$5,000 - A	332							
TOTAL LICENSING		65,794	70,436	70,436	71,578	71,578	70,436	72,555	72,555
12	**CONSUMER AFFAIRS UNIT**								
12-6200	PER DIEM IN-STATE	185	396	396	396	396	396	396	396
12-6210	FS DAILY RENTAL IN-STATE	55							
12-6215	NON-FS VEHICLE RENTAL IN-STATE		133	133	133	133	133	133	133
12-6240	PERSONAL VEHICLE IN-STATE	673	566	566	566	566	566	566	566
12-6250	COMM AIR TRANS IN-STATE	477	485	485	485	485	485	485	485
12-7020	OPERATING SUPPLIES	2,457	1,447	1,447	1,447	1,447	1,447	1,447	1,447
12-7022	OPERATING SUPPLIES-B	234	77	77	77	77	77	77	77
12-7044	PRINTING AND COPYING - C	419	371	371	371	371	371	371	371
12-7045	STATE PRINTING CHARGES	469	217	217	217	217	217	217	217
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	839							
12-705A	NON B&G - PROP. & CONT. INSURANCE		839	839	552	552	839	552	552
12-7060	CONTRACTS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-7065	CONTRACTS - E	2,041	2,330	2,330			2,330		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,919	14,283	14,283	14,216	14,216	14,283	14,216	736
12-7110	NON-STATE OWNED OFFICE RENT	57,271	62,964	62,964	37,842	37,842	62,964	39,305	39,305
12-7255	B & G LEASE ASSESSMENT	522	539	539	847	847	539	847	847
12-7285	POSTAGE - STATE MAILROOM	3,617	2,664	2,664	2,664	2,664	2,664	2,664	2,664
12-7289	EITS PHONE LINE AND VOICEMAIL	1,567	1,792	1,792	1,791	1,791	1,792	1,791	1,791
12-7290	PHONE, FAX, COMMUNICATION LINE	249	231	231	231	231	231	231	231
12-7291	CELL PHONE/PAGER CHARGES	1,999	1,837	1,837	1,837	1,837	1,837	1,837	1,837
12-7296	EITS LONG DISTANCE CHARGES		219	219	219	219	219	219	219
12-7297	EITS 800 TOLL FREE CHARGES	2,245	1,043	1,043	1,043	1,043	1,043	1,043	1,043
12-7301	MEMBERSHIP DUES		195	195	195	195	195	195	195

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7302	REGISTRATION FEES		1,995	1,995	1,800	1,800	1,995	1,800	1,800
12-7330	SPECIAL REPORT SERVICES & FEES	3,072	463	463	463	463	463	463	463
12-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,919	2,919	2,919	2,919	2,919	2,919	2,919	2,919
12-7980	OPERATING LEASE PAYMENTS	920	706	706	825	825	706	825	825
12-8241	NEW FURNISHINGS <$5,000 - A	396							
12-8371	COMPUTER HARDWARE <$5,000 - A	295							
TOTAL CONSUMER AFFAIRS UNIT		96,840	103,711	103,711	76,136	76,136	103,711	77,599	64,119
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-6200	PER DIEM IN-STATE		591	591	591	591	591	591	591
13-6215	NON-FS VEHICLE RENTAL IN-STATE		263	263	263	263	263	263	263
13-6240	PERSONAL VEHICLE IN-STATE		111	111	111	111	111	111	111
13-6250	COMM AIR TRANS IN-STATE		436	436	436	436	436	436	436
13-7044	PRINTING AND COPYING - C	67	68	68	68	68	68	68	68
13-7045	STATE PRINTING CHARGES	190							
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	131							
13-705A	NON B&G - PROP. & CONT. INSURANCE		131	131	162	162	131	162	162
13-7065	CONTRACTS - E	408	466	466			466		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	63	115	115	106	106	115	106	106
13-7110	NON-STATE OWNED OFFICE RENT	9,152	10,249	10,249	12,579	12,579	10,249	13,192	13,192
13-7120	ADVERTISING & PUBLIC RELATIONS	2,721	1,034	1,034	1,034	1,034	1,034	1,034	1,034
13-7255	B & G LEASE ASSESSMENT	82	84	84	248	248	84	248	248
13-7285	POSTAGE - STATE MAILROOM	12	13	13	13	13	13	13	13
13-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
13-7296	EITS LONG DISTANCE CHARGES		25	25	25	25	25	25	25
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
13-7980	OPERATING LEASE PAYMENTS	118	141	141	114	114	141	114	114
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN		13,585	14,367	14,367	16,391	16,391	14,367	17,004	17,004
15	**BOARDS AND COMMISSIONS**								
15-6100	PER DIEM OUT-OF-STATE	433	1,300						

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		388						
15-6130	PUBLIC TRANS OUT-OF-STATE	120							
15-6140	PERSONAL VEHICLE OUT-OF-STATE	86	64						
15-6150	COMM AIR TRANS OUT-OF-STATE	1,980	887						
15-6200	PER DIEM IN-STATE	705	3,584						
15-6210	FS DAILY RENTAL IN-STATE		585						
15-6215	NON-FS VEHICLE RENTAL IN-STATE	48							
15-6240	PERSONAL VEHICLE IN-STATE	76	384						
15-6250	COMM AIR TRANS IN-STATE	1,597	6,600						
15-7020	OPERATING SUPPLIES	41	68						
15-7022	OPERATING SUPPLIES-B	504	11						
15-7023	OPERATING SUPPLIES-C		7						
15-7030	FREIGHT CHARGES		6						
15-7044	PRINTING AND COPYING - C		35						
15-7045	STATE PRINTING CHARGES	131	36						
15-705A	NON B&G - PROP. & CONT. INSURANCE		74		170	170		170	170
15-7073	SOFTWARE LICENSE/MNT CONTRACTS		115						
15-7110	NON-STATE OWNED OFFICE RENT	3,183	4,726		9,391	9,391		9,565	9,565
15-7255	B & G LEASE ASSESSMENT				260	260		260	260
15-7285	POSTAGE - STATE MAILROOM		15						
15-7289	EITS PHONE LINE AND VOICEMAIL		224		224	224		224	224
15-7291	CELL PHONE/PAGER CHARGES	365	672						
15-7296	EITS LONG DISTANCE CHARGES		9						
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	209	417		417	417		417	417
15-7980	OPERATING LEASE PAYMENTS		138						
15-8241	NEW FURNISHINGS <$5,000 - A	470							
15-8371	COMPUTER HARDWARE <$5,000 - A	500							
TOTAL BOARDS AND COMMISSIONS		10,448	20,345		10,462	10,462		10,636	10,636
20	**COMMISSION ON MINORITY AFFAIRS**								
20-6200	PER DIEM IN-STATE	372	2,405	2,405	2,405	2,405	2,405	2,405	2,405
20-6210	FS DAILY RENTAL IN-STATE	163	1,379	1,379	1,379	1,379	1,379	1,379	1,379
20-6215	NON-FS VEHICLE RENTAL IN-STATE	219							

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-6230	PUBLIC TRANSPORTATION IN-STATE		40	40	40	40	40	40	40
20-6240	PERSONAL VEHICLE IN-STATE	506	319	319	319	319	319	319	319
20-6250	COMM AIR TRANS IN-STATE	560	2,432	2,432	2,432	2,432	2,432	2,432	2,432
20-7020	OPERATING SUPPLIES	900	85	85	85	85	85	85	85
20-7030	FREIGHT CHARGES	35							
20-7044	PRINTING AND COPYING - C	67	68	68	68	68	68	68	68
20-7045	STATE PRINTING CHARGES	321	191	191	191	191	191	191	191
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	131							
20-705A	NON B&G - PROP. & CONT. INSURANCE		262	262	162	162	262	162	162
20-7065	CONTRACTS - E	408	466	466			466		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	63	115	115	106	106	115	106	106
20-7110	NON-STATE OWNED OFFICE RENT	9,152	10,249	10,249	12,579	12,579	10,249	13,192	13,192
20-7120	ADVERTISING & PUBLIC RELATIONS	5,231	5,011	5,011	5,011	5,011	5,011	5,011	5,011
20-7255	B & G LEASE ASSESSMENT	82	169	169	248	248	169	248	248
20-7285	POSTAGE - STATE MAILROOM	12	13	13	13	13	13	13	13
20-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
20-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
20-7300	DUES AND REGISTRATIONS	745	378	378	378	378	378	378	378
20-7532	EITS SHARED WEB SERVER HOSTING	193							
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
20-7980	OPERATING LEASE PAYMENTS	118	141	141	114	114	141	114	114
TOTAL COMMISSION ON MINORITY AFFAIRS		19,919	24,367	24,367	26,175	26,175	24,367	26,788	26,788
21	**NCMA ACADEMY OUTREACH**								
21-7241	HOST FUND -A	1,000							
TOTAL NCMA ACADEMY OUTREACH		1,000							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,166	1,604	1,604	1,604	1,604	1,604	1,604	1,604
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,577	4,687	4,687	4,337	4,337	4,687	4,337	4,337
26-7220	OTHER EDP COSTS (NON-EITS)		1,868	1,868	1,868	1,868	1,868	1,868	1,868
26-7290	PHONE, FAX, COMMUNICATION LINE	15,333	14,977	14,977	14,977	14,977	14,977	14,977	14,977
26-7460	EQUIPMENT PURCHASES < $1,000	999							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7531	EITS DISK STORAGE	3,830	11,400	11,400	11,400	11,400	11,400	11,400	11,400
26-7532	EITS SHARED WEB SERVER HOSTING	427	490	490	490	490	490	490	490
26-7542	EITS SILVERNET ACCESS	240,894	240,894	240,894	240,894	240,894	240,894	240,894	240,894
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	13,622	15,429	15,429	15,429	15,429	15,429	15,429	15,429
26-7548	EITS SERVER HOSTING - VIRTUAL	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	17,458	17,421	17,729	17,729	17,729	17,729	17,729	17,729
26-7556	EITS SECURITY ASSESSMENT	6,134	6,123	6,232	6,232	6,232	6,232	6,232	6,232
26-7557	EITS NAS CARD READER	1,530	1,531	1,531	1,530	1,530	1,531	1,530	1,530
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,273							
26-8371	COMPUTER HARDWARE <$5,000 - A	1,357							
TOTAL INFORMATION SERVICES		316,532	319,356	319,773	319,422	319,422	319,773	319,422	319,422
45	**SB431**								
45-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,800	5,000						
45-7770	COMPUTER SOFTWARE >$5,000		6,144						
45-7771	COMPUTER SOFTWARE <$5,000 - A		1,264						
45-8330	OFFICE & OTHER EQUIP >$5,000		125,138						
45-8370	COMPUTER HARDWARE >$5,000	80,979	2,802						
45-8371	COMPUTER HARDWARE <$5,000 - A	64,674	4,375						
TOTAL SB431		147,453	144,723						
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	15,893	15,893	15,893			15,893		
TOTAL DEPARTMENT COST ALLOCATIONS		15,893	15,893	15,893			15,893		
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		18,064	10,814	23,314	23,314	10,814	28,564	28,564
TOTAL TECHNOLOGY RESERVE			18,064	10,814	23,314	23,314	10,814	28,564	28,564
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		19,408	95,269	150,000	150,000	94,537	150,000	150,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE			19,408	95,269	150,000	150,000	94,537	150,000	150,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	621	621	621	621	621	621	621	621
TOTAL PURCHASING ASSESSMENT		621	621	621	621	621	621	621	621
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	14,809	26,287	26,287	26,287	26,287	26,287	26,287	26,287
TOTAL STATEWIDE COST ALLOCATION PLAN		14,809	26,287	26,287	26,287	26,287	26,287	26,287	26,287
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	58,755	72,522	72,522	72,522	72,522	72,522	72,522	72,522
TOTAL AG COST ALLOCATION PLAN		58,755	72,522	72,522	72,522	72,522	72,522	72,522	72,522
TOTAL B000		6,214,786	6,842,127	7,608,341	7,690,492	7,690,784	7,701,682	7,803,563	7,790,375
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,824	7,537	5,802	668	7,301	6,310
00-4230	COST ALLOCATION REIMBURSEMENT			28,877	(111,324)	(85,583)	28,879	(58,832)	(50,054)
00-4231	COST ALLOCATION REIMBURSEMENT - B				57	44		57	44
00-4232	COST ALLOCATION REIMBURSEMENT - C			427	8,386	6,390	427	8,127	6,232
TOTAL REVENUE				33,128	(95,344)	(73,347)	29,974	(43,347)	(37,468)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,443	8,953	7,035	1,443	8,953	7,035
01-5700	PAYROLL ASSESSMENT			274	4,060	3,652	274	4,060	3,652
TOTAL PERSONNEL SERVICES				1,717	13,013	10,687	1,717	13,013	10,687
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					69			69

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(2,042)	1,185		(2,054)	1,185
04-705A	NON B&G - PROP. & CONT. INSURANCE			25			27		
04-7289	EITS PHONE LINE AND VOICEMAIL			643	276	(1,774)	643	276	(1,774)
TOTAL OPERATING				668	(1,766)	(520)	670	(1,778)	(520)
08	**LICENSING**								
08-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
08-7289	EITS PHONE LINE AND VOICEMAIL			164	63	(407)	164	63	(407)
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			259	3,018	1,766	259	3,018	1,766
TOTAL LICENSING				427	3,081	1,359	427	3,081	1,359
12	**CONSUMER AFFAIRS UNIT**								
12-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
12-7289	EITS PHONE LINE AND VOICEMAIL			101	46	(296)	101	46	(296)
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	1,920	1,124	165	1,920	1,124
TOTAL CONSUMER AFFAIRS UNIT				269	1,966	828	269	1,966	828
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN				37	280	124	37	280	124
15	**BOARDS AND COMMISSIONS**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
15-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL BOARDS AND COMMISSIONS				38	280	124	38	280	124
20	**COMMISSION ON MINORITY AFFAIRS**								
20-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL COMMISSION ON MINORITY AFFAIRS				37	280	124	37	280	124

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			900	(9,090)	(9,150)	900	(9,090)	(9,150)
26-7532	EITS SHARED WEB SERVER HOSTING			2,953	4,060	4,531	(203)	4,060	4,531
26-7542	EITS SILVERNET ACCESS			17,812	(180,150)	(181,968)	17,812	(180,150)	(181,968)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			870	10,150	5,941	870	10,150	5,941
26-7548	EITS SERVER HOSTING - VIRTUAL			248	256	(222)	248	256	(222)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,770	14,376	12,842	1,770	13,041	12,668
26-7556	EITS SECURITY ASSESSMENT			560	2,374	1,889	560	2,356	1,843
26-7557	EITS NAS CARD READER			4,822	4,321	4,486	4,822	4,321	4,486
TOTAL INFORMATION SERVICES				29,935	(153,703)	(161,651)	26,779	(155,056)	(161,871)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(621)	(621)		(621)	(621)
TOTAL PURCHASING ASSESSMENT					(621)	(621)		(621)	(621)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					39			(8,500)
TOTAL STATEWIDE COST ALLOCATION PLAN						39			(8,500)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				41,846	76,160		95,208	120,798
TOTAL AG COST ALLOCATION PLAN					41,846	76,160		95,208	120,798
TOTAL M100				33,128	(95,344)	(73,347)	29,974	(43,347)	(37,468)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(14,553)			(12,204)		
00-4230	COST ALLOCATION REIMBURSEMENT			98,439			141,188		
00-4232	COST ALLOCATION REIMBURSEMENT - C			3,716			3,716		
TOTAL REVENUE				87,602			132,700		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(79)			(79)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,444)			(2,444)		
01-5930	LONGEVITY PAY			14,100			16,000		
TOTAL PERSONNEL SERVICES				11,577			13,477		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			12,935			39,361		
03-6210	FS DAILY RENTAL IN-STATE			2,981			7,672		
TOTAL IN-STATE TRAVEL				15,916			47,033		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(430)			(431)		
04-7065	CONTRACTS - E			(1,903)			(1,708)		
04-7110	NON-STATE OWNED OFFICE RENT			56,212			65,750		
04-7255	B & G LEASE ASSESSMENT			(112)			(112)		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			672			672		
04-7291	CELL PHONE/PAGER CHARGES			1,126			1,126		
04-7300	DUES AND REGISTRATIONS			160			160		
TOTAL OPERATING				55,969			65,701		
08	**LICENSING**								
08-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			(104)			(104)		
08-7110	NON-STATE OWNED OFFICE RENT			3,331			3,331		
08-7255	B & G LEASE ASSESSMENT			34			34		
08-7289	EITS PHONE LINE AND VOICEMAIL			448			448		
TOTAL LICENSING				3,716			3,716		
12	**CONSUMER AFFAIRS UNIT**								
12-7045	STATE PRINTING CHARGES			250			250		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-705A	NON B&G - PROP. & CONT. INSURANCE			(427)			(427)		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			(67)			(67)		
12-7110	NON-STATE OWNED OFFICE RENT			(30,369)			(29,164)		
12-7255	B & G LEASE ASSESSMENT			(259)			(259)		
12-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
12-7330	SPECIAL REPORT SERVICES & FEES			2,609			2,609		
TOTAL CONSUMER AFFAIRS UNIT				(28,264)			(27,059)		
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-6200	PER DIEM IN-STATE			593			593		
13-6210	FS DAILY RENTAL IN-STATE			316			316		
13-6240	PERSONAL VEHICLE IN-STATE			64			64		
13-6250	COMM AIR TRANS IN-STATE			645			645		
13-7045	STATE PRINTING CHARGES			190			190		
13-705A	NON B&G - PROP. & CONT. INSURANCE			(22)			(22)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(9)			(9)		
13-7110	NON-STATE OWNED OFFICE RENT			(296)			189		
13-7120	ADVERTISING & PUBLIC RELATIONS			1,688			1,688		
13-7255	B & G LEASE ASSESSMENT			(10)			(10)		
13-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN				3,160			3,645		
15	**BOARDS AND COMMISSIONS**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			144			144		
15-7110	NON-STATE OWNED OFFICE RENT			9,391			9,565		
15-7255	B & G LEASE ASSESSMENT			98			98		
15-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL BOARDS AND COMMISSIONS				10,274			10,448		
20	**COMMISSION ON MINORITY AFFAIRS**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			(153)			(153)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(9)			(9)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7110	NON-STATE OWNED OFFICE RENT			(296)			189		
20-7220	OTHER EDP COSTS (NON-EITS)			462			462		
20-7255	B & G LEASE ASSESSMENT			(95)			(95)		
20-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
20-7300	DUES AND REGISTRATIONS			367			367		
TOTAL COMMISSION ON MINORITY AFFAIRS				277			762		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,813			8,813		
26-7531	EITS DISK STORAGE			2,280			2,280		
26-7548	EITS SERVER HOSTING - VIRTUAL			1,466			1,466		
26-7557	EITS NAS CARD READER			(1)			(1)		
TOTAL INFORMATION SERVICES				12,558			12,558		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,419			2,419		
TOTAL DEPARTMENT COST ALLOCATIONS				2,419			2,419		
TOTAL M150				87,602			132,700		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				37,111	36,796		30,863	30,566
00-4230	COST ALLOCATION REIMBURSEMENT			2,768	136,931	135,748	2,768	114,218	113,105
00-4231	COST ALLOCATION REIMBURSEMENT - B				1,235	1,217		1,062	1,035
00-4232	COST ALLOCATION REIMBURSEMENT - C			(8)	37,663	37,344	(8)	31,061	30,759
TOTAL REVENUE				2,760	212,940	211,105	2,760	177,204	175,465
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(15,923)	(15,923)		(15,987)	(15,987)
01-5200	WORKERS COMPENSATION				(1,166)	(3,886)		(1,285)	(4,445)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				93,397	93,397		94,752	94,752
01-5430	LABOR RELATIONS ASSESSMENT			2,760	2,235	2,655	2,760	2,235	2,709
01-5500	GROUP INSURANCE				161,472	161,472		128,064	128,064
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(28,006)	(28,006)		(32,711)	(32,711)
01-5800	UNEMPLOYMENT COMPENSATION				1,159	1,624		2,366	3,313
01-5840	MEDICARE				(228)	(228)		(230)	(230)
TOTAL PERSONNEL SERVICES				2,760	212,940	211,105	2,760	177,204	175,465
TOTAL M300				2,760	212,940	211,105	2,760	177,204	175,465
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			512,024	458,348	243,022	638,880	560,647	302,105
TOTAL REVENUE				512,024	458,348	243,022	638,880	560,647	302,105
TOTAL SALARIES NEW POSITIONS				315,354	256,870	134,597	436,332	354,886	186,065
TOTAL NEW FTE				6.00	6.00	3.00	6.00	6.00	3.00
TOTAL SALARIES ALL POSITIONS				315,354	256,870	134,597	436,332	354,886	186,065
TOTAL FTE				6.00	6.00	3.00	6.00	6.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			315,354	256,870	134,597	436,332	354,886	186,065
01-5200	WORKERS COMPENSATION			11,270	9,650	4,919	8,346	8,289	3,957
01-5300	RETIREMENT			55,187	49,448	25,910	76,357	68,315	35,817
01-5400	PERSONNEL ASSESSMENT			1,335	2,131	964	1,335	2,131	964
01-5500	GROUP INSURANCE			40,986	53,514	26,757	54,648	67,896	33,948
01-5700	PAYROLL ASSESSMENT			249	644	300	249	644	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,029	6,652	3,486	13,876	8,871	4,651
01-5800	UNEMPLOYMENT COMPENSATION				84	62		178	132
01-5840	MEDICARE			4,572	3,723	1,951	6,328	5,146	2,698
TOTAL PERSONNEL SERVICES				438,982	382,716	198,946	597,471	516,356	268,532

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,123	2,123	1,062	2,831	2,831	1,416
03-6210	FS DAILY RENTAL IN-STATE			94	94	47	125	125	62
03-6240	PERSONAL VEHICLE IN-STATE			357	357	179	477	477	238
03-6250	COMM AIR TRANS IN-STATE			2,709	2,709	1,355	3,612	3,612	1,806
TOTAL IN-STATE TRAVEL				5,283	5,283	2,643	7,045	7,045	3,522
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			648	648	243	648	648	324
04-7022	OPERATING SUPPLIES-B			360	360	135	360	360	180
04-7023	OPERATING SUPPLIES-C			72	72	27	72	72	36
04-7044	PRINTING AND COPYING - C			144	144	54	144	144	72
04-7050	EMPLOYEE BOND INSURANCE			16	16	12	16	16	12
04-7054	AG TORT CLAIM ASSESSMENT			699	486	411	699	485	411
04-705A	NON B&G - PROP. & CONT. INSURANCE			158	185	185	211	246	246
04-7060	CONTRACTS			600	600	450	600	600	600
04-7065	CONTRACTS - E			808	808	808	938	938	938
04-7110	NON-STATE OWNED OFFICE RENT			14,921	14,921	14,384	20,886	20,886	20,060
04-7255	B & G LEASE ASSESSMENT			107	283	283	142	378	378
04-7285	POSTAGE - STATE MAILROOM			72	72	27	72	72	36
04-7289	EITS PHONE LINE AND VOICEMAIL			1,064	1,034	421	1,419	1,378	561
04-7291	CELL PHONE/PAGER CHARGES			1,458	1,458	1,458	1,944	1,944	1,944
TOTAL OPERATING				21,127	21,087	18,898	28,151	28,167	25,798
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			27,414	27,414	11,871			
TOTAL EQUIPMENT				27,414	27,414	11,871			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			631	631	316	631	631	316
26-7460	EQUIPMENT PURCHASES < $1,000			200	200	200	200	200	200
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,982	3,111	1,300	2,643	4,148	1,733

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031	3,344	1,592	2,031	3,205	1,583
26-7556	EITS SECURITY ASSESSMENT			708	896	423	708	895	421
26-8371	COMPUTER HARDWARE <$5,000 - A			13,666	13,666	6,833			
TOTAL INFORMATION SERVICES				19,218	21,848	10,664	6,213	9,079	4,253
TOTAL E225				512,024	458,348	243,022	638,880	560,647	302,105
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			482,174	378,610	374,867	604,753	471,877	470,525
TOTAL REVENUE				482,174	378,610	374,867	604,753	471,877	470,525
TOTAL SALARIES NEW POSITIONS				315,917	221,582	221,582	427,769	306,689	306,689
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				315,917	221,582	221,582	427,769	306,689	306,689
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			315,917	221,582	221,582	427,769	306,689	306,689
01-5200	WORKERS COMPENSATION			9,514	7,638	7,446	5,472	5,478	5,258
01-5300	RETIREMENT			55,285	42,655	42,655	74,858	59,038	59,038
01-5400	PERSONNEL ASSESSMENT			890	1,421	1,285	890	1,421	1,285
01-5500	GROUP INSURANCE			27,324	35,676	35,676	36,432	45,264	45,264
01-5700	PAYROLL ASSESSMENT			166	429	401	166	429	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,046	5,740	5,740	13,603	7,667	7,667
01-5800	UNEMPLOYMENT COMPENSATION				74	103		156	218
01-5840	MEDICARE			4,581	3,213	3,213	6,204	4,448	4,448
TOTAL PERSONNEL SERVICES				423,723	318,428	318,101	565,394	430,590	430,268
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,123	2,123	2,123	2,831	2,831	2,831

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			94	94	94	125	125	125
03-6240	PERSONAL VEHICLE IN-STATE			357	357	357	477	477	477
03-6250	COMM AIR TRANS IN-STATE			2,709	2,709	2,709	3,612	3,612	3,612
TOTAL IN-STATE TRAVEL				5,283	5,283	5,283	7,045	7,045	7,045
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			432	432	324	432	432	432
04-7022	OPERATING SUPPLIES-B			240	240	180	240	240	240
04-7023	OPERATING SUPPLIES-C			48	48	36	48	48	48
04-7044	PRINTING AND COPYING - C			96	96	72	96	96	96
04-7050	EMPLOYEE BOND INSURANCE			11	11	16	11	11	16
04-7054	AG TORT CLAIM ASSESSMENT			466	324	548	466	323	548
04-705A	NON B&G - PROP. & CONT. INSURANCE			110	128	129	146	171	172
04-7065	CONTRACTS - E			562	562	562	652	652	652
04-7110	NON-STATE OWNED OFFICE RENT			10,369	10,369	9,996	14,514	14,514	13,940
04-7255	B & G LEASE ASSESSMENT			74	197	197	99	262	262
04-7285	POSTAGE - STATE MAILROOM			48	48	36	48	48	48
04-7289	EITS PHONE LINE AND VOICEMAIL			710	689	561	946	919	748
04-7291	CELL PHONE/PAGER CHARGES			1,458	1,458	1,458	1,944	1,944	1,944
TOTAL OPERATING				14,624	14,602	14,115	19,642	19,660	19,146
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			15,828	15,828	13,380			
TOTAL EQUIPMENT				15,828	15,828	13,380			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,620	7,620	7,620	7,620	7,620	7,620
26-7460	EQUIPMENT PURCHASES < $1,000			200	200	200	200	200	200
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	2,074	1,733	1,762	2,765	2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	2,229	2,123	1,354	2,137	2,111
26-7556	EITS SECURITY ASSESSMENT			472	598	564	472	596	561
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,264	1,264	1,264	1,264	1,264	1,264
26-8371	COMPUTER HARDWARE <$5,000 - A			10,484	10,484	10,484			

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				22,716	24,469	23,988	12,672	14,582	14,066
TOTAL E226				482,174	378,610	374,867	604,753	471,877	470,525
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			385,128	220,071		443,613	259,653	
TOTAL REVENUE				385,128	220,071		443,613	259,653	
TOTAL SALARIES NEW POSITIONS				235,014	131,225		313,352	174,967	
TOTAL NEW FTE				2.00	1.00		2.00	1.00	
TOTAL SALARIES ALL POSITIONS				235,014	131,225		313,352	174,967	
TOTAL FTE				2.00	1.00		2.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			235,014	131,225		313,352	174,967	
01-5200	WORKERS COMPENSATION			5,419	2,714		2,736	1,346	
01-5300	RETIREMENT			41,127	25,261		54,836	33,681	
01-5400	PERSONNEL ASSESSMENT			445	355		445	355	
01-5500	GROUP INSURANCE			13,662	8,919		18,216	11,316	
01-5700	PAYROLL ASSESSMENT			83	107		83	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,473	3,399		9,965	4,374	
01-5800	UNEMPLOYMENT COMPENSATION				44			88	
01-5840	MEDICARE			3,407	1,902		4,543	2,537	
TOTAL PERSONNEL SERVICES				306,630	173,926		404,176	228,771	
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,972	4,327		5,945	8,654	
TOTAL IN-STATE TRAVEL				2,972	4,327		5,945	8,654	
04	**OPERATING**								

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES			108	54		108	54	
04-7044	PRINTING AND COPYING - C			132	66		132	66	
04-7050	EMPLOYEE BOND INSURANCE			5	3		5	3	
04-7054	AG TORT CLAIM ASSESSMENT			233	81		233	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			134	122		178	162	
04-7075	MED/HEALTH CARE CONTRACTS			968	428				
04-7110	NON-STATE OWNED OFFICE RENT			12,645	9,459		17,700	13,192	
04-7255	B & G LEASE ASSESSMENT			90	186		120	248	
04-7285	POSTAGE - STATE MAILROOM			72	36		72	36	
04-7289	EITS PHONE LINE AND VOICEMAIL			355	172		473	230	
04-7291	CELL PHONE/PAGER CHARGES			586	586		648	648	
04-7460	EQUIPMENT PURCHASES < $1,000			200	100				
TOTAL OPERATING				15,528	11,293		19,669	14,720	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,914	3,957				
05-8273	SPECIAL EQUIPMENT <$5,000 - C			7,832	3,916				
05-8394	MISCELLANEOUS EQUIP <$5,000 -D			4,104	2,052				
TOTAL EQUIPMENT				19,850	9,925				
11	**RECORDS MANAGEMENT SYSTEM**								
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,694	3,847		8,078	4,039	
11-7220	OTHER EDP COSTS (NON-EITS)			180	180		240	240	
TOTAL RECORDS MANAGEMENT SYSTEM				7,874	4,027		8,318	4,279	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			212	105		212	105	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	518		881	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	557		677	534	
26-7556	EITS SECURITY ASSESSMENT			236	149		236	149	
26-8371	COMPUTER HARDWARE <$5,000 - A			22,546	11,273				
TOTAL INFORMATION SERVICES				24,332	12,602		2,006	1,479	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			7,808	3,904		3,361	1,681	
TOTAL UNIFORM ALLOWANCE				7,808	3,904		3,361	1,681	
30	**TRAINING**								
30-7302	REGISTRATION FEES			134	67		138	69	
TOTAL TRAINING				134	67		138	69	
TOTAL E227				385,128	220,071		443,613	259,653	
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			413,311	197,654	175,538	522,857	329,919	219,484
TOTAL REVENUE				413,311	197,654	175,538	522,857	329,919	219,484
TOTAL SALARIES NEW POSITIONS				262,313	96,783	96,783	362,938	203,924	133,642
TOTAL NEW FTE				4.00	2.00	2.00	4.00	3.00	2.00
TOTAL SALARIES ALL POSITIONS				262,313	96,783	96,783	362,938	203,924	133,642
TOTAL FTE				4.00	2.00	2.00	4.00	3.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			262,313	96,783	96,783	362,938	203,924	133,642
01-5200	WORKERS COMPENSATION			8,845	3,638	3,542	5,472	5,413	2,673
01-5300	RETIREMENT			45,905	18,631	18,631	63,513	39,255	25,726
01-5400	PERSONNEL ASSESSMENT			890	710	643	890	1,066	643
01-5500	GROUP INSURANCE			27,324	17,838	17,838	36,432	33,948	22,632
01-5700	PAYROLL ASSESSMENT			166	215	200	166	322	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,342	2,507	2,507	11,542	5,098	3,341
01-5800	UNEMPLOYMENT COMPENSATION				32	45		101	92
01-5840	MEDICARE			3,803	1,404	1,404	5,261	2,956	1,937
TOTAL PERSONNEL SERVICES				357,588	141,758	141,593	486,214	292,083	190,886

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GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,062	1,062	1,062	1,416	1,416	1,416
03-6210	FS DAILY RENTAL IN-STATE			47	47	47	62	62	62
03-6240	PERSONAL VEHICLE IN-STATE			179	179	179	238	238	238
03-6250	COMM AIR TRANS IN-STATE			1,355	1,355	1,355	1,806	1,806	1,806
TOTAL IN-STATE TRAVEL				2,643	2,643	2,643	3,522	3,522	3,522
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			432	432	162	432	432	216
04-7022	OPERATING SUPPLIES-B			240	240	90	240	240	120
04-7023	OPERATING SUPPLIES-C			48	48	18	48	48	24
04-7044	PRINTING AND COPYING - C			96	96	36	96	96	48
04-7045	STATE PRINTING CHARGES			200	200	50	200	200	100
04-7050	EMPLOYEE BOND INSURANCE			11	5	8	11	8	8
04-7054	AG TORT CLAIM ASSESSMENT			466	162	274	466	242	274
04-705A	NON B&G - PROP. & CONT. INSURANCE			129	150	150	171	200	200
04-7065	CONTRACTS - E			658	658	658	763	763	763
04-7110	NON-STATE OWNED OFFICE RENT			12,139	12,139	11,702	16,992	16,992	16,320
04-7255	B & G LEASE ASSESSMENT			87	230	230	116	307	307
04-7285	POSTAGE - STATE MAILROOM			48	48	18	48	48	24
04-7289	EITS PHONE LINE AND VOICEMAIL			710	689	280	946	919	374
04-7291	CELL PHONE/PAGER CHARGES			1,944	1,944	972	2,592	2,592	1,296
04-7300	DUES AND REGISTRATIONS			480	480	160	480	480	160
04-7330	SPECIAL REPORT SERVICES & FEES			256	256	256	256	256	256
TOTAL OPERATING				17,944	17,777	15,064	23,857	23,823	20,490
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			15,828	15,828	6,690			
TOTAL EQUIPMENT				15,828	15,828	6,690			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,476	5,476	1,896	5,476	5,476	1,896

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			200	200	200	200	200	200
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	2,074	866	1,762	2,765	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	1,115	1,062	1,354	1,603	1,055
26-7556	EITS SECURITY ASSESSMENT			472	299	282	472	447	280
26-8371	COMPUTER HARDWARE <$5,000 - A			10,484	10,484	5,242			
TOTAL INFORMATION SERVICES				19,308	19,648	9,548	9,264	10,491	4,586
TOTAL E228				413,311	197,654	175,538	522,857	329,919	219,484
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			295,346	273,145	209,318	367,823	334,291	259,496
TOTAL REVENUE				295,346	273,145	209,318	367,823	334,291	259,496
TOTAL SALARIES NEW POSITIONS				179,509	151,695	117,172	248,190	209,401	161,790
TOTAL NEW FTE				4.00	4.00	3.00	4.00	4.00	3.00
TOTAL SALARIES ALL POSITIONS				179,509	151,695	117,172	248,190	209,401	161,790
TOTAL FTE				4.00	4.00	3.00	4.00	4.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			179,509	151,695	117,172	248,190	209,401	161,790
01-5200	WORKERS COMPENSATION			6,618	5,704	4,290	5,598	5,542	3,993
01-5300	RETIREMENT			31,414	29,202	22,556	43,433	40,309	31,144
01-5400	PERSONNEL ASSESSMENT			890	1,421	964	890	1,421	964
01-5500	GROUP INSURANCE			27,324	35,676	26,757	36,432	45,264	33,948
01-5700	PAYROLL ASSESSMENT			166	429	300	166	429	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,708	3,928	3,034	7,892	5,234	4,044
01-5800	UNEMPLOYMENT COMPENSATION				49	54		106	114
01-5840	MEDICARE			2,602	2,198	1,698	3,599	3,038	2,347
TOTAL PERSONNEL SERVICES				254,231	230,302	176,825	346,200	310,744	238,644

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GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			432	432	324	324	324	324
04-7022	OPERATING SUPPLIES-B			240	240	180	240	240	240
04-7023	OPERATING SUPPLIES-C			48	48	36	48	48	48
04-7044	PRINTING AND COPYING - C			96	96	72	96	96	96
04-7050	EMPLOYEE BOND INSURANCE			11	11	12	11	11	12
04-7054	AG TORT CLAIM ASSESSMENT			466	324	411	466	323	411
04-705A	NON B&G - PROP. & CONT. INSURANCE			107	125	125	143	167	167
04-7060	CONTRACTS			200	200	200	200	200	200
04-7065	CONTRACTS - E			548	548	548	636	636	636
04-7110	NON-STATE OWNED OFFICE RENT			10,116	10,116	9,752	14,160	14,160	13,600
04-7255	B & G LEASE ASSESSMENT			72	192	192	96	256	256
04-7285	POSTAGE - STATE MAILROOM			48	48	36	48	48	48
04-7289	EITS PHONE LINE AND VOICEMAIL			710	689	421	946	919	561
TOTAL OPERATING				13,094	13,069	12,309	17,414	17,428	16,599
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			15,828	15,828	10,035			
TOTAL EQUIPMENT				15,828	15,828	10,035			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			421	421	316	421	421	316
26-7460	EQUIPMENT PURCHASES < $1,000			200	200	200	200	200	200
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	2,074	1,300	1,762	2,765	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	2,229	1,592	1,354	2,137	1,583
26-7556	EITS SECURITY ASSESSMENT			472	598	423	472	596	421
26-8371	COMPUTER HARDWARE <$5,000 - A			8,424	8,424	6,318			
TOTAL INFORMATION SERVICES				12,193	13,946	10,149	4,209	6,119	4,253
TOTAL E229				295,346	273,145	209,318	367,823	334,291	259,496

E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			360,231			454,441		
TOTAL REVENUE				360,231			454,441		
TOTAL SALARIES NEW POSITIONS				221,254			306,218		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				221,254			306,218		
TOTAL FTE				4.00			4.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			221,254			306,218		
01-5200	WORKERS COMPENSATION			7,930			5,514		
01-5300	RETIREMENT			38,719			53,588		
01-5400	PERSONNEL ASSESSMENT			890			890		
01-5500	GROUP INSURANCE			27,324			36,432		
01-5700	PAYROLL ASSESSMENT			166			166		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,036			9,737		
01-5840	MEDICARE			3,209			4,441		
TOTAL PERSONNEL SERVICES				306,528			416,986		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			11			11		
04-7054	AG TORT CLAIM ASSESSMENT			466			466		
TOTAL OPERATING				477			477		
12	**CONSUMER AFFAIRS UNIT**								
12-6200	PER DIEM IN-STATE			3,185			4,247		
12-6210	FS DAILY RENTAL IN-STATE			140			187		
12-6240	PERSONAL VEHICLE IN-STATE			536			715		
12-6250	COMM AIR TRANS IN-STATE			4,064			5,418		
12-7020	OPERATING SUPPLIES			432			432		
12-7022	OPERATING SUPPLIES-B			240			240		
12-7023	OPERATING SUPPLIES-C			48			48		

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7044	PRINTING AND COPYING - C			96			96		
12-7045	STATE PRINTING CHARGES			150			150		
12-705A	NON B&G - PROP. & CONT. INSURANCE			129			171		
12-7065	CONTRACTS - E			658			763		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			421			421		
12-7110	NON-STATE OWNED OFFICE RENT			12,139			16,992		
12-7255	B & G LEASE ASSESSMENT			87			116		
12-7285	POSTAGE - STATE MAILROOM			48			48		
12-7289	EITS PHONE LINE AND VOICEMAIL			710			946		
12-7291	CELL PHONE/PAGER CHARGES			1,458			1,944		
12-7330	SPECIAL REPORT SERVICES & FEES			256			256		
12-7460	EQUIPMENT PURCHASES < $1,000			200			200		
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322			1,762		
12-8241	NEW FURNISHINGS <$5,000 - A			15,828					
12-8371	COMPUTER HARDWARE <$5,000 - A			9,253					
TOTAL CONSUMER AFFAIRS UNIT				51,400			35,152		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354			1,354		
26-7556	EITS SECURITY ASSESSMENT			472			472		
TOTAL INFORMATION SERVICES				1,826			1,826		
TOTAL E230				360,231			454,441		
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			87,842	50,078	50,093	128,510	80,546	88,469
TOTAL REVENUE				87,842	50,078	50,093	128,510	80,546	88,469
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			17,345			17,345		
02-6130	PUBLIC TRANS OUT-OF-STATE			1,572			1,572		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE			832			832		
02-6150	COMM AIR TRANS OUT-OF-STATE			18,738			18,738		
TOTAL OUT-OF-STATE TRAVEL				38,487			38,487		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			12,935	12,679	12,679	39,361	37,407	36,522
03-6210	FS DAILY RENTAL IN-STATE			2,981	4,689	4,689	7,672	8,132	8,132
03-6215	NON-FS VEHICLE RENTAL IN-STATE			2,892			2,892		
03-6240	PERSONAL VEHICLE IN-STATE			2,114	1,694	1,536	3,785	2,880	2,880
03-6250	COMM AIR TRANS IN-STATE			28,433	31,016	31,189	36,313	32,127	40,935
TOTAL IN-STATE TRAVEL				49,355	50,078	50,093	90,023	80,546	88,469
TOTAL E231				87,842	50,078	50,093	128,510	80,546	88,469
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			1,069,427	481,748	479,610	976,297	864,779	858,016
TOTAL REVENUE				1,069,427	481,748	479,610	976,297	864,779	858,016
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E			1,069,427			976,297		
TOTAL OPERATING				1,069,427			976,297		
18	**DPS SECURITY**								
18-7065	CONTRACTS - E				481,748	479,610		864,779	858,016
TOTAL DPS SECURITY					481,748	479,610		864,779	858,016
TOTAL E232				1,069,427	481,748	479,610	976,297	864,779	858,016
E233 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			100,000	100,000	100,000			
TOTAL REVENUE				100,000	100,000	100,000			
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			100,000	100,000	100,000			
TOTAL OPERATING				100,000	100,000	100,000			
TOTAL E233				100,000	100,000	100,000			
E234 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			238,949					
TOTAL REVENUE				238,949					
EXPENDITURES									
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			25,520					
05-8241	NEW FURNISHINGS <$5,000 - A			213,429					
TOTAL EQUIPMENT				238,949					
TOTAL E234				238,949					
E235 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				462	462		462	462
00-4230	COST ALLOCATION REIMBURSEMENT				2,763	2,294		2,763	2,294
TOTAL REVENUE					3,225	2,756		3,225	2,756
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL				689	561		689	561

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					689	561		689	561
20	**COMMISSION ON MINORITY AFFAIRS**								
20-7220	OTHER EDP COSTS (NON-EITS)				462	462		462	462
TOTAL COMMISSION ON MINORITY AFFAIRS					462	462		462	462
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,074	1,733		2,074	1,733
TOTAL INFORMATION SERVICES					2,074	1,733		2,074	1,733
TOTAL E235					3,225	2,756		3,225	2,756
E236 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				1,126	1,126		1,126	1,126
TOTAL REVENUE					1,126	1,126		1,126	1,126
EXPENDITURES									
04	**OPERATING**								
04-7291	CELL PHONE/PAGER CHARGES				1,126	1,126		1,126	1,126
TOTAL OPERATING					1,126	1,126		1,126	1,126
TOTAL E236					1,126	1,126		1,126	1,126
E237 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT - C				459	374		459	374
TOTAL REVENUE					459	374		459	374
EXPENDITURES									
08	**LICENSING**								
08-7289	EITS PHONE LINE AND VOICEMAIL				459	374		459	374

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL LICENSING					459	374		459	374
TOTAL E237					459	374		459	374
E238 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,965	3,965		3,965	3,965
TOTAL REVENUE					3,965	3,965		3,965	3,965
EXPENDITURES									
12	**CONSUMER AFFAIRS UNIT**								
12-7330	SPECIAL REPORT SERVICES & FEES				3,965	3,965		3,965	3,965
TOTAL CONSUMER AFFAIRS UNIT					3,965	3,965		3,965	3,965
TOTAL E238					3,965	3,965		3,965	3,965
E239 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,688	1,688		1,688	1,688
TOTAL REVENUE					1,688	1,688		1,688	1,688
EXPENDITURES									
13	**TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN**								
13-7120	ADVERTISING & PUBLIC RELATIONS				1,688	1,688		1,688	1,688
TOTAL TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN					1,688	1,688		1,688	1,688
TOTAL E239					1,688	1,688		1,688	1,688
E240 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				462			462	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					462			462	
EXPENDITURES									
20	**COMMISSION ON MINORITY AFFAIRS**								
20-7220	OTHER EDP COSTS (NON-EITS)				462			462	
TOTAL COMMISSION ON MINORITY AFFAIRS					462			462	
TOTAL E240					462			462	
E242 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				4,955	4,955		4,955	4,955
TOTAL REVENUE					4,955	4,955		4,955	4,955
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				4,955	4,955		4,955	4,955
TOTAL INFORMATION SERVICES					4,955	4,955		4,955	4,955
TOTAL E242					4,955	4,955		4,955	4,955
E243 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT					72,527			76,044
TOTAL REVENUE						72,527			76,044
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE					941			941
04-7110	NON-STATE OWNED OFFICE RENT					70,144			73,661
04-7255	B & G LEASE ASSESSMENT					1,442			1,442
TOTAL OPERATING						72,527			76,044

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E243						72,527			76,044
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				(1,562)	(1,562)		(3,123)	(3,123)
TOTAL REVENUE					(1,562)	(1,562)		(3,123)	(3,123)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(1,562)	(1,562)		(3,123)	(3,123)
TOTAL OPERATING					(1,562)	(1,562)		(3,123)	(3,123)
TOTAL E280					(1,562)	(1,562)		(3,123)	(3,123)
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				(404)	(404)		(938)	(938)
TOTAL REVENUE					(404)	(404)		(938)	(938)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(404)	(404)		(938)	(938)
TOTAL OPERATING					(404)	(404)		(938)	(938)
TOTAL E281					(404)	(404)		(938)	(938)
E282 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				(281)	(281)		(652)	(652)
TOTAL REVENUE					(281)	(281)		(652)	(652)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(281)	(281)		(652)	(652)
TOTAL OPERATING					(281)	(281)		(652)	(652)
TOTAL E282					(281)	(281)		(652)	(652)
E283 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				(329)			(763)	
TOTAL REVENUE					(329)			(763)	
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(329)			(763)	
TOTAL OPERATING					(329)			(763)	
TOTAL E283					(329)			(763)	
E284 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				(274)	(274)		(636)	(636)
TOTAL REVENUE					(274)	(274)		(636)	(636)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(274)	(274)		(636)	(636)
TOTAL OPERATING					(274)	(274)		(636)	(636)
TOTAL E284					(274)	(274)		(636)	(636)
E285 PUBLIC SAFETY & INFRASTRUCTURE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				(62)	(62)		(143)	(143)
TOTAL REVENUE					(62)	(62)		(143)	(143)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(62)	(62)		(143)	(143)
TOTAL OPERATING					(62)	(62)		(143)	(143)
TOTAL E285					(62)	(62)		(143)	(143)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,108	12,108		12,108	12,108
TOTAL REVENUE					12,108	12,108		12,108	12,108
EXPENDITURES									
15	**BOARDS AND COMMISSIONS**								
15-6200	PER DIEM IN-STATE				3,584	3,584		3,584	3,584
15-6210	FS DAILY RENTAL IN-STATE				585	585		585	585
15-6240	PERSONAL VEHICLE IN-STATE				384	384		384	384
15-6250	COMM AIR TRANS IN-STATE				6,600	6,600		6,600	6,600
15-7020	OPERATING SUPPLIES				68	68		68	68
15-7022	OPERATING SUPPLIES-B				11	11		11	11
15-7023	OPERATING SUPPLIES-C				7	7		7	7
15-7030	FREIGHT CHARGES				6	6		6	6
15-7044	PRINTING AND COPYING - C				35	35		35	35
15-7045	STATE PRINTING CHARGES				36	36		36	36
15-7073	SOFTWARE LICENSE/MNT CONTRACTS				105	105		105	105
15-7285	POSTAGE - STATE MAILROOM				15	15		15	15
15-7291	CELL PHONE/PAGER CHARGES				672	672		672	672
TOTAL BOARDS AND COMMISSIONS					12,108	12,108		12,108	12,108
TOTAL E300					12,108	12,108		12,108	12,108

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(195,289)	(200,041)	(199,961)	(195,289)	(199,367)	(199,302)
00-4230	COST ALLOCATION REIMBURSEMENT			195,289	200,041	199,961	195,289	199,367	199,302
TOTAL REVENUE									
E506 ADJUSTMENTS TO TRANSFER IN E906									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							160,995	160,527
00-3602	PRODUCER LICENSE ASSESSMENT			(98,817)			(98,817)		
00-3603	ADMINISTRATION AND ENFORCEMENT ASSESSMENT			(62,747)			(62,747)		
00-3604	CAPTIVE/RRG/RPG ASSESSMENT			(2,193)			(2,193)		
00-4157	FINES			(1,568)			(1,568)		
00-4230	COST ALLOCATION REIMBURSEMENT			165,325	171,458	170,990	165,325	170,881	170,634
00-4235	COST ALLOCATION REIMBURSEMENT - F				(10,463)	(10,463)		(10,530)	(10,530)
TOTAL REVENUE					160,995	160,527		321,346	320,631
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				160,995	160,527		321,346	320,631
TOTAL RESERVE					160,995	160,527		321,346	320,631
TOTAL E506					160,995	160,527		321,346	320,631
E507 ADJUSTMENTS TO TRANSFER IN E907									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(105)	(105)	(3,952)	(105)	(105)	(4,144)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								144,167
00-3315	REGULATORY ASSESSMENTS			(139,713)	(144,385)		(145,822)	(149,880)	
00-3656	DRIVER PERMITS			(3,847)	(3,847)		(4,039)	(4,039)	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			143,665	148,337	148,119	149,966	154,024	153,837
TOTAL REVENUE						144,167			293,860
EXPENDITURES									
17	**ENFORCEMENT DATABASES**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS				(3,847)	(3,847)		(4,039)	(4,039)
TOTAL ENFORCEMENT DATABASES					(3,847)	(3,847)		(4,039)	(4,039)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				3,847	3,847		4,039	4,039
TOTAL INFORMATION SERVICES					3,847	3,847		4,039	4,039
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					144,167			293,860
TOTAL TNC RESERVE						144,167			293,860
TOTAL E507						144,167			293,860
E508 ADJUSTMENTS TO TRANSFER IN E908									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							73,804	75,378
00-3778	TAX CREDITS - APPLICATION FEES			(161,074)			(161,117)		
00-3845	COST OF ISSUANCE				(1,790)			(1,821)	
00-4230	COST ALLOCATION REIMBURSEMENT			161,074	166,415	166,199	161,117	165,831	165,647
00-4235	COST ALLOCATION REIMBURSEMENT - F				(90,821)	(90,821)		(90,483)	(90,483)
TOTAL REVENUE					73,804	75,378		147,331	150,542
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			35	42	42	35	42	42
04-7110	NON-STATE OWNED OFFICE RENT			2,313	2,313	2,313	2,356	2,356	2,356

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			24	64	64	24	64	64
TOTAL OPERATING				2,372	2,419	2,419	2,415	2,462	2,462
14	**COST OF ISSUES-PROGRAM**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			(26)	(31)	(31)	(26)	(31)	(31)
14-7110	NON-STATE OWNED OFFICE RENT			(1,712)	(1,712)	(1,712)	(1,743)	(1,743)	(1,743)
14-7255	B & G LEASE ASSESSMENT			(18)	(47)	(47)	(18)	(47)	(47)
TOTAL COST OF ISSUES-PROGRAM				(1,756)	(1,790)	(1,790)	(1,787)	(1,821)	(1,821)
16	**TAX CREDIT PROGRAM**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			(9)	(11)	(11)	(9)	(11)	(11)
16-7110	NON-STATE OWNED OFFICE RENT			(601)	(601)	(601)	(613)	(613)	(613)
16-7255	B & G LEASE ASSESSMENT			(6)	(17)	(17)	(6)	(17)	(17)
TOTAL TAX CREDIT PROGRAM				(616)	(629)	(629)	(628)	(641)	(641)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				73,804	75,378		147,331	150,542
TOTAL RESERVE					73,804	75,378		147,331	150,542
TOTAL E508					73,804	75,378		147,331	150,542
E509 ADJUSTMENTS TO TRANSFER IN E909									
REVENUE									
00-2505	ALLOCATION FROM FUND			(117,610)	(167,124)	(166,778)	(122,546)	(166,615)	(166,291)
00-4230	COST ALLOCATION REIMBURSEMENT			117,610	167,124	166,778	122,546	166,615	166,291
TOTAL REVENUE									
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			155,377	155,377	155,377	28,657	28,657	28,657
TOTAL REVENUE				155,377	155,377	155,377	28,657	28,657	28,657

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			155,377	155,377	155,377	28,657	28,657	28,657
TOTAL INFORMATION SERVICES				155,377	155,377	155,377	28,657	28,657	28,657
TOTAL E550				155,377	155,377	155,377	28,657	28,657	28,657
E551 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			73,167	73,167	73,167	47,762	47,762	47,762
TOTAL REVENUE				73,167	73,167	73,167	47,762	47,762	47,762
EXPENDITURES									
12	**CONSUMER AFFAIRS UNIT**								
12-7000	OPERATING			73,167	73,167		47,762	47,762	
12-7060	CONTRACTS					73,167			47,762
TOTAL CONSUMER AFFAIRS UNIT				73,167	73,167	73,167	47,762	47,762	47,762
TOTAL E551				73,167	73,167	73,167	47,762	47,762	47,762
E552 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,000	32,000	32,000	24,000	24,000	24,000
TOTAL REVENUE				32,000	32,000	32,000	24,000	24,000	24,000
EXPENDITURES									
12	**CONSUMER AFFAIRS UNIT**								
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			32,000	32,000	32,000	24,000	24,000	24,000
TOTAL CONSUMER AFFAIRS UNIT				32,000	32,000	32,000	24,000	24,000	24,000
TOTAL E552				32,000	32,000	32,000	24,000	24,000	24,000
E710 EQUIPMENT REPLACEMENT									

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			25,718	25,718	25,718	52,204	52,204	52,204
TOTAL REVENUE				25,718	25,718	25,718	52,204	52,204	52,204
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						39,396	39,396	39,396
26-8371	COMPUTER HARDWARE <$5,000 - A			25,718	25,718	25,718	12,808	12,808	12,808
TOTAL INFORMATION SERVICES				25,718	25,718	25,718	52,204	52,204	52,204
TOTAL E710				25,718	25,718	25,718	52,204	52,204	52,204
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,837	1,837	1,837	10,387	10,387	10,387
TOTAL REVENUE				1,837	1,837	1,837	10,387	10,387	10,387
EXPENDITURES									
12	**CONSUMER AFFAIRS UNIT**								
12-8371	COMPUTER HARDWARE <$5,000 - A			1,837	1,837	1,837	10,387	10,387	10,387
TOTAL CONSUMER AFFAIRS UNIT				1,837	1,837	1,837	10,387	10,387	10,387
TOTAL E711				1,837	1,837	1,837	10,387	10,387	10,387
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT - C			5,511	5,511	5,511	8,533	8,533	8,533
TOTAL REVENUE				5,511	5,511	5,511	8,533	8,533	8,533
EXPENDITURES									
08	**LICENSING**								
08-8371	COMPUTER HARDWARE <$5,000 - A			5,511	5,511	5,511	8,533	8,533	8,533
TOTAL LICENSING				5,511	5,511	5,511	8,533	8,533	8,533

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E712				5,511	5,511	5,511	8,533	8,533	8,533
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			73,016			11,214		
TOTAL REVENUE				73,016			11,214		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			12,310					
26-7771	COMPUTER SOFTWARE <$5,000 - A			12,878			11,214		
26-8330	OFFICE & OTHER EQUIP >$5,000			45,065					
26-8371	COMPUTER HARDWARE <$5,000 - A			2,763					
TOTAL INFORMATION SERVICES				73,016			11,214		
TOTAL E713				73,016			11,214		
E720 NEW EQUIPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT				73,016	73,016		11,214	11,214
TOTAL REVENUE					73,016	73,016		11,214	11,214
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000				12,310	12,310			
26-7771	COMPUTER SOFTWARE <$5,000 - A				12,878	12,878		11,214	11,214
26-8330	OFFICE & OTHER EQUIP >$5,000				45,065	45,065			
26-8371	COMPUTER HARDWARE <$5,000 - A				2,763	2,763			
TOTAL INFORMATION SERVICES					73,016	73,016		11,214	11,214
TOTAL E720					73,016	73,016		11,214	11,214

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,275			4,533		
TOTAL REVENUE				4,275			4,533		
TOTAL SALARIES FILLED POSITIONS				3,501			3,711		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,501			3,711		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			3,501			3,711		
01-5300	RETIREMENT			613			649		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			111			118		
01-5840	MEDICARE			50			55		
TOTAL PERSONNEL SERVICES				4,275			4,533		
TOTAL E805				4,275			4,533		
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,162	23,542	24,404	24,135	24,502	25,472
TOTAL REVENUE				23,162	23,542	24,404	24,135	24,502	25,472
TOTAL SALARIES FILLED POSITIONS				18,483	18,483	19,235	19,235	19,235	20,062
TOTAL FILLED FTE				0.40	0.40	0.40	0.40	0.40	0.40
TOTAL SALARIES ALL POSITIONS				18,483	18,483	19,235	19,235	19,235	20,062
TOTAL FTE				0.40	0.40	0.40	0.40	0.40	0.40
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			18,483	18,483	19,235	19,235	19,235	20,062
01-5200	WORKERS COMPENSATION			254	249	188	307	302	249
01-5300	RETIREMENT			3,234	3,558	3,703	3,366	3,703	3,862
01-5400	PERSONNEL ASSESSMENT			89	142	129	89	142	129
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			17	43	40	17	43	40
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			587	479	498	612	481	502
01-5800	UNEMPLOYMENT COMPENSATION				4	7		10	14
01-5840	MEDICARE			268	268	279	279	279	290
TOTAL PERSONNEL SERVICES				22,932	23,226	24,079	23,905	24,195	25,148
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			1	1	2	1	1	2
04-7054	AG TORT CLAIM ASSESSMENT			47	32	55	47	32	55
TOTAL OPERATING				48	33	57	48	33	57
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			135	223	212	135	214	211
26-7556	EITS SECURITY ASSESSMENT			47	60	56	47	60	56
TOTAL INFORMATION SERVICES				182	283	268	182	274	267
TOTAL E806				23,162	23,542	24,404	24,135	24,502	25,472
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT			14,448			15,132		
TOTAL REVENUE				14,448			15,132		
TOTAL SALARIES FILLED POSITIONS				11,841			12,381		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				11,841			12,381		
TOTAL FTE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			11,841			12,381		
01-5200	WORKERS COMPENSATION			(13)			10		
01-5300	RETIREMENT			2,072			2,167		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			377			394		
01-5840	MEDICARE			171			180		
TOTAL PERSONNEL SERVICES				14,448			15,132		
TOTAL E807				14,448			15,132		
E903 TRANSFERS FRM ADMIN TO FINANCIAL INSTITUTIONS									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT - C			(425,558)	(444,969)	(443,875)	(434,677)	(451,389)	(450,349)
TOTAL REVENUE				(425,558)	(444,969)	(443,875)	(434,677)	(451,389)	(450,349)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(272,276)	(272,276)	(272,276)	(277,868)	(277,868)	(277,868)
TOTAL EXISTING TRANSFER OUT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(272,276)	(272,276)	(272,276)	(277,868)	(277,868)	(277,868)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(272,276)	(272,276)	(272,276)	(277,868)	(277,868)	(277,868)
01-5200	WORKERS COMPENSATION			(6,628)	(6,548)	(6,345)	(6,947)	(6,834)	(6,560)
01-5300	RETIREMENT			(47,648)	(52,413)	(52,413)	(48,626)	(53,490)	(53,490)
01-5400	PERSONNEL ASSESSMENT			(1,113)	(1,776)	(1,607)	(1,113)	(1,776)	(1,607)
01-5500	GROUP INSURANCE			(45,540)	(59,460)	(59,460)	(45,540)	(56,580)	(56,580)
01-5700	PAYROLL ASSESSMENT			(208)	(536)	(501)	(208)	(536)	(501)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,658)	(7,052)	(7,052)	(8,836)	(6,947)	(6,947)
01-5800	UNEMPLOYMENT COMPENSATION				(67)	(94)		(140)	(192)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			(3,948)	(3,948)	(3,948)	(4,030)	(4,030)	(4,030)
01-5930	LONGEVITY PAY			(950)	(950)	(950)	(1,100)	(1,100)	(1,100)
TOTAL PERSONNEL SERVICES				(386,969)	(405,026)	(404,646)	(394,268)	(409,301)	(408,875)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(13)	(13)	(19)	(13)	(13)	(19)
04-7054	AG TORT CLAIM ASSESSMENT			(582)	(405)	(685)	(582)	(404)	(685)
TOTAL OPERATING				(595)	(418)	(704)	(595)	(417)	(704)
08	**LICENSING**								
08-7000	OPERATING				1	1		1	1
08-7020	OPERATING SUPPLIES			(260)	(260)	(260)	(260)	(260)	(260)
08-7044	PRINTING AND COPYING - C			(92)	(92)	(92)	(92)	(92)	(92)
08-7045	STATE PRINTING CHARGES			(1,565)	(1,565)	(1,565)	(1,565)	(1,565)	(1,565)
08-705A	NON B&G - PROP. & CONT. INSURANCE			(370)	(431)	(431)	(370)	(431)	(431)
08-7060	CONTRACTS			(227)	(227)	(227)	(227)	(227)	(227)
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			(525)	(525)	(525)	(525)	(525)	(525)
08-7110	NON-STATE OWNED OFFICE RENT			(24,864)	(23,870)	(23,870)	(24,864)	(24,314)	(24,314)
08-7255	B & G LEASE ASSESSMENT			(250)	(660)	(660)	(250)	(660)	(660)
08-7289	EITS PHONE LINE AND VOICEMAIL			(1,419)	(1,378)	(1,122)	(1,419)	(1,378)	(1,122)
08-7290	PHONE, FAX, COMMUNICATION LINE			(691)	(691)	(691)	(691)	(691)	(691)
08-7296	EITS LONG DISTANCE CHARGES			(355)	(355)	(355)	(355)	(355)	(355)
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,203)	(3,457)	(2,888)	(2,203)	(3,457)	(2,888)
08-7980	OPERATING LEASE PAYMENTS			(1,053)	(644)	(644)	(1,053)	(644)	(644)
08-8371	COMPUTER HARDWARE <$5,000 - A			(1,837)	(1,837)	(1,837)	(3,657)	(3,657)	(3,657)
TOTAL LICENSING				(35,711)	(35,991)	(35,166)	(37,531)	(38,255)	(37,430)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,693)	(2,787)	(2,654)	(1,693)	(2,671)	(2,639)
26-7556	EITS SECURITY ASSESSMENT			(590)	(747)	(705)	(590)	(745)	(701)
TOTAL INFORMATION SERVICES				(2,283)	(3,534)	(3,359)	(2,283)	(3,416)	(3,340)
TOTAL E903				(425,558)	(444,969)	(443,875)	(434,677)	(451,389)	(450,349)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E904 TRANSFER FROM ADMINISTRATION TO MORTGAGE LENDING									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT - C			(524,368)	(547,229)	(545,923)	(537,729)	(557,454)	(556,212)
TOTAL REVENUE				(524,368)	(547,229)	(545,923)	(537,729)	(557,454)	(556,212)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(277,506)	(276,564)	(276,564)	(285,012)	(284,070)	(284,070)
TOTAL EXISTING TRANSFER OUT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(50,154)	(50,154)	(50,154)	(52,200)	(52,200)	(52,200)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(327,660)	(326,718)	(326,718)	(337,212)	(336,270)	(336,270)
TOTAL FTE				(6.00)	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(327,660)	(326,718)	(326,718)	(337,212)	(336,270)	(336,270)
01-5200	WORKERS COMPENSATION			(7,961)	(7,846)	(7,602)	(8,356)	(8,221)	(7,891)
01-5300	RETIREMENT			(68,313)	(74,728)	(74,728)	(69,983)	(76,567)	(76,567)
01-5400	PERSONNEL ASSESSMENT			(1,335)	(2,131)	(1,928)	(1,335)	(2,131)	(1,928)
01-5500	GROUP INSURANCE			(54,648)	(71,352)	(71,352)	(54,648)	(67,896)	(67,896)
01-5700	PAYROLL ASSESSMENT			(249)	(644)	(601)	(249)	(644)	(601)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,419)	(8,462)	(8,462)	(10,722)	(8,407)	(8,407)
01-5800	UNEMPLOYMENT COMPENSATION				(81)	(113)		(168)	(233)
01-5840	MEDICARE			(4,750)	(4,737)	(4,737)	(4,889)	(4,876)	(4,876)
01-5930	LONGEVITY PAY			(1,200)	(1,150)	(1,150)	(1,300)	(1,300)	(1,300)
TOTAL PERSONNEL SERVICES				(476,535)	(497,849)	(497,391)	(488,694)	(506,480)	(505,969)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(16)	(16)	(23)	(16)	(16)	(23)
04-7054	AG TORT CLAIM ASSESSMENT			(699)	(486)	(822)	(699)	(485)	(822)
TOTAL OPERATING				(715)	(502)	(845)	(715)	(501)	(845)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**LICENSING**								
08-7000	OPERATING				1	1		1	1
08-7020	OPERATING SUPPLIES			(313)	(313)	(313)	(313)	(313)	(313)
08-7044	PRINTING AND COPYING - C			(112)	(112)	(112)	(112)	(112)	(112)
08-7045	STATE PRINTING CHARGES			(1,879)	(1,879)	(1,879)	(1,879)	(1,879)	(1,879)
08-705A	NON B&G - PROP. & CONT. INSURANCE			(445)	(518)	(518)	(445)	(518)	(518)
08-7060	CONTRACTS			(273)	(273)	(273)	(273)	(273)	(273)
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			(632)	(632)	(632)	(632)	(632)	(632)
08-7110	NON-STATE OWNED OFFICE RENT			(29,928)	(28,658)	(28,658)	(29,928)	(29,191)	(29,191)
08-7255	B & G LEASE ASSESSMENT			(300)	(793)	(793)	(300)	(793)	(793)
08-7289	EITS PHONE LINE AND VOICEMAIL			(1,656)	(1,608)	(1,309)	(1,656)	(1,608)	(1,309)
08-7290	PHONE, FAX, COMMUNICATION LINE			(831)	(831)	(831)	(831)	(831)	(831)
08-7296	EITS LONG DISTANCE CHARGES			(428)	(428)	(428)	(428)	(428)	(428)
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,643)	(4,148)	(3,465)	(2,643)	(4,148)	(3,465)
08-7980	OPERATING LEASE PAYMENTS			(1,265)	(772)	(772)	(1,265)	(772)	(772)
08-8371	COMPUTER HARDWARE <$5,000 - A			(3,674)	(3,674)	(3,674)	(4,876)	(4,876)	(4,876)
TOTAL LICENSING				(44,379)	(44,638)	(43,656)	(45,581)	(46,373)	(45,391)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,031)	(3,344)	(3,185)	(2,031)	(3,205)	(3,166)
26-7556	EITS SECURITY ASSESSMENT			(708)	(896)	(846)	(708)	(895)	(841)
TOTAL INFORMATION SERVICES				(2,739)	(4,240)	(4,031)	(2,739)	(4,100)	(4,007)
TOTAL E904				(524,368)	(547,229)	(545,923)	(537,729)	(557,454)	(556,212)
E905 TRANSFERS - CAU Out To BA 4679 (B&C)									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,006,274)			(971,024)		
TOTAL REVENUE				(1,006,274)			(971,024)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(547,622)			(551,112)		
TOTAL EXISTING TRANSFER OUT FTE				(6.60)			(6.60)		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				(547,622)			(551,112)		
TOTAL FTE				(6.60)			(6.60)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(547,622)			(551,112)		
01-5200	WORKERS COMPENSATION			(9,209)			(9,394)		
01-5300	RETIREMENT			(118,643)			(119,254)		
01-5400	PERSONNEL ASSESSMENT			(1,469)			(1,469)		
01-5500	GROUP INSURANCE			(63,756)			(63,756)		
01-5700	PAYROLL ASSESSMENT			(274)			(274)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(17,414)			(17,526)		
01-5840	MEDICARE			(7,944)			(7,994)		
01-5930	LONGEVITY PAY			(2,025)			(2,225)		
TOTAL PERSONNEL SERVICES				(768,356)			(773,004)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(18)			(18)		
04-7054	AG TORT CLAIM ASSESSMENT			(768)			(768)		
TOTAL OPERATING				(786)			(786)		
12	**CONSUMER AFFAIRS UNIT**								
12-6200	PER DIEM IN-STATE			(3,581)			(4,643)		
12-6210	FS DAILY RENTAL IN-STATE			(140)			(187)		
12-6215	NON-FS VEHICLE RENTAL IN-STATE			(133)			(133)		
12-6240	PERSONAL VEHICLE IN-STATE			(1,102)			(1,281)		
12-6250	COMM AIR TRANS IN-STATE			(4,549)			(5,903)		
12-7000	OPERATING			(73,167)			(47,762)		
12-7020	OPERATING SUPPLIES			(1,879)			(1,879)		
12-7022	OPERATING SUPPLIES-B			(317)			(317)		
12-7023	OPERATING SUPPLIES-C			(48)			(48)		
12-7044	PRINTING AND COPYING - C			(467)			(467)		
12-7045	STATE PRINTING CHARGES			(617)			(617)		
12-705A	NON B&G - PROP. & CONT. INSURANCE			(544)			(586)		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7060	CONTRACTS			(5,000)			(5,000)		
12-7065	CONTRACTS - E			(2,988)			(3,093)		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			(46,637)			(38,637)		
12-7110	NON-STATE OWNED OFFICE RENT			(44,734)			(50,792)		
12-7255	B & G LEASE ASSESSMENT			(367)			(396)		
12-7285	POSTAGE - STATE MAILROOM			(2,712)			(2,712)		
12-7289	EITS PHONE LINE AND VOICEMAIL			(2,602)			(2,838)		
12-7290	PHONE, FAX, COMMUNICATION LINE			(231)			(231)		
12-7291	CELL PHONE/PAGER CHARGES			(3,295)			(3,781)		
12-7296	EITS LONG DISTANCE CHARGES			(219)			(219)		
12-7297	EITS 800 TOLL FREE CHARGES			(1,043)			(1,043)		
12-7301	MEMBERSHIP DUES			(195)			(195)		
12-7302	REGISTRATION FEES			(1,995)			(1,995)		
12-7330	SPECIAL REPORT SERVICES & FEES			(3,328)			(3,328)		
12-7460	EQUIPMENT PURCHASES < $1,000			(200)			(200)		
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,406)			(4,846)		
12-7980	OPERATING LEASE PAYMENTS			(706)			(706)		
12-8241	NEW FURNISHINGS <$5,000 - A			(15,828)					
12-8371	COMPUTER HARDWARE <$5,000 - A			(11,090)			(10,387)		
TOTAL CONSUMER AFFAIRS UNIT				(234,120)			(194,222)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,234)			(2,234)		
26-7556	EITS SECURITY ASSESSMENT			(778)			(778)		
TOTAL INFORMATION SERVICES				(3,012)			(3,012)		
TOTAL E905				(1,006,274)			(971,024)		
E906 TRANS FRM INSURANCE REGULATION TO ADMINISTRATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(160,995)	(160,527)
00-3602	PRODUCER LICENSE ASSESSMENT			98,817			98,817		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3603	ADMINISTRATION AND ENFORCEMENT ASSESSMENT			62,747			62,747		
00-3604	CAPTIVE/RRG/RPG ASSESSMENT			2,193			2,193		
00-4157	FINES			1,568			1,568		
00-4235	COST ALLOCATION REIMBURSEMENT - F				10,463	10,463		10,530	10,530
TOTAL REVENUE				165,325	10,463	10,463	165,325	(150,465)	(149,997)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				120,123	120,123	120,123	120,123	120,123	120,123
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				120,123	120,123	120,123	120,123	120,123	120,123
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			120,123	120,123	120,123	120,123	120,123	120,123
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			21,022	23,124	23,124	21,022	23,124	23,124
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,820	3,111	3,111	3,820	3,003	3,003
01-5800	UNEMPLOYMENT COMPENSATION				30	42		60	85
01-5840	MEDICARE			1,742	1,742	1,742	1,742	1,742	1,742
01-5930	LONGEVITY PAY				1,050	1,050		1,150	1,150
TOTAL PERSONNEL SERVICES				157,448	162,880	162,797	157,448	162,326	162,256
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			107	125	125	107	125	125
04-7110	NON-STATE OWNED OFFICE RENT			6,444	6,444	6,192	6,444	6,444	6,381
04-7255	B & G LEASE ASSESSMENT			72	192	192	72	192	192
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				6,979	7,075	6,837	6,979	7,075	7,026
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				106	106		106	106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				898	1,503	1,356	898	1,480	1,352
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(160,995)	(160,527)		(321,346)	(320,631)
TOTAL RESERVE					(160,995)	(160,527)		(321,346)	(320,631)
TOTAL E906				165,325	10,463	10,463	165,325	(150,465)	(149,997)
E907 TRANSFERS FROM NEVADA TRANSIT AUTHORITY TO ADMIN									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			105	105	3,952	105	105	4,144
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(144,167)
00-3315	REGULATORY ASSESSMENTS			139,713	144,385		145,822	149,880	
00-3656	DRIVER PERMITS			3,847	3,847		4,039	4,039	
TOTAL REVENUE				143,665	148,337	3,952	149,966	154,024	(140,023)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				102,379	102,379	102,379	107,149	107,149	107,149
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				102,379	102,379	102,379	107,149	107,149	107,149
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			102,379	102,379	102,379	107,149	107,149	107,149

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			17,916	19,708	19,708	18,751	20,626	20,626
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,256	2,652	2,652	3,407	2,679	2,679
01-5800	UNEMPLOYMENT COMPENSATION				26	36		53	75
01-5840	MEDICARE			1,484	1,484	1,484	1,554	1,554	1,554
01-5930	LONGEVITY PAY						200	200	200
TOTAL PERSONNEL SERVICES				135,776	139,949	139,864	141,802	145,385	145,312
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			32	38	38	32	37	37
04-7065	CONTRACTS - E			123	123	123	143	143	143
04-7110	NON-STATE OWNED OFFICE RENT			2,506	2,506	2,506	2,569	2,569	2,569
04-7255	B & G LEASE ASSESSMENT			22	58	58	22	58	58
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
TOTAL OPERATING				3,039	3,039	3,053	3,122	3,121	3,135
17	**ENFORCEMENT DATABASES**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,847	3,847	3,847	4,039	4,039	4,039
TOTAL ENFORCEMENT DATABASES				3,847	3,847	3,847	4,039	4,039	4,039
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			105	105	105	105	105	105
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				1,003	1,502	1,355	1,003	1,479	1,351

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(144,167)			(293,860)
TOTAL TNC RESERVE						(144,167)			(293,860)
TOTAL E907				143,665	148,337	3,952	149,966	154,024	(140,023)
E908 TRANSFERS FROM HOUSING DIVISION TO ADMINISTRATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(73,804)	(75,378)
00-3778	TAX CREDITS - APPLICATION FEES			161,074			161,117		
00-3845	COST OF ISSUANCE				1,790			1,821	
00-4235	COST ALLOCATION REIMBURSEMENT - F				90,821	90,821		90,483	90,483
TOTAL REVENUE				161,074	92,611	90,821	161,117	18,500	15,105
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				120,123	120,123	120,123	120,123	120,123	120,123
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				120,123	120,123	120,123	120,123	120,123	120,123
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			120,123	120,123	120,123	120,123	120,123	120,123
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			21,022	23,124	23,124	21,022	23,124	23,124
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,820	3,111	3,111	3,820	3,003	3,003
01-5800	UNEMPLOYMENT COMPENSATION				30	42		60	85
01-5840	MEDICARE			1,742	1,742	1,742	1,742	1,742	1,742

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY				350	350		400	400
TOTAL PERSONNEL SERVICES				157,448	162,180	162,097	157,448	161,576	161,506
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
TOTAL OPERATING				356	314	328	356	314	328
14	**COST OF ISSUES-PROGRAM**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			26	31	31	26	31	31
14-7110	NON-STATE OWNED OFFICE RENT			1,712	1,712	1,712	1,743	1,743	1,743
14-7255	B & G LEASE ASSESSMENT			18	47	47	18	47	47
TOTAL COST OF ISSUES-PROGRAM				1,756	1,790	1,790	1,787	1,821	1,821
16	**TAX CREDIT PROGRAM**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			9	11	11	9	11	11
16-7110	NON-STATE OWNED OFFICE RENT			601	601	601	613	613	613
16-7255	B & G LEASE ASSESSMENT			6	17	17	6	17	17
TOTAL TAX CREDIT PROGRAM				616	629	629	628	641	641
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				105	105		105	105
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				898	1,502	1,355	898	1,479	1,351
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(73,804)	(75,378)		(147,331)	(150,542)
TOTAL RESERVE					(73,804)	(75,378)		(147,331)	(150,542)

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E908				161,074	92,611	90,821	161,117	18,500	15,105
E909 TRANSFERS FROM INDUSTRIAL RELATIONS TO ADMIN									
REVENUE									
00-2505	ALLOCATION FROM FUND			117,610	167,124	166,778	122,546	166,615	166,291
TOTAL REVENUE				117,610	167,124	166,778	122,546	166,615	166,291
TOTAL SALARIES FILLED POSITIONS					120,123	120,123		120,123	120,123
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				83,666			87,571		
TOTAL VACANT TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				83,666	120,123	120,123	87,571	120,123	120,123
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			83,666	120,123	120,123	87,571	120,123	120,123
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			14,642	23,124	23,124	15,325	23,124	23,124
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,661	3,111	3,111	2,785	3,003	3,003
01-5800	UNEMPLOYMENT COMPENSATION				30	42		60	85
01-5840	MEDICARE			1,214	1,742	1,742	1,270	1,742	1,742
TOTAL PERSONNEL SERVICES				112,924	161,830	161,747	117,692	161,176	161,106
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			36	42	42	36	42	42
04-7110	NON-STATE OWNED OFFICE RENT			3,372	3,372	3,242	3,540	3,540	3,400

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			24	64	64	24	64	64
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
TOTAL OPERATING				3,788	3,792	3,676	3,956	3,960	3,834
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				105	105		105	105
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				898	1,502	1,355	898	1,479	1,351
TOTAL E909				117,610	167,124	166,778	122,546	166,615	166,291
E910 TRANSFERS - CMA Out To BA 4679 (B&C)									
REVENUE									
00-2501	APPROPRIATION CONTROL			(139,165)			(144,472)		
TOTAL REVENUE				(139,165)			(144,472)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(84,309)			(88,217)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(84,309)			(88,217)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(84,309)			(88,217)		
01-5200	WORKERS COMPENSATION			(1,368)			(1,368)		
01-5300	RETIREMENT			(14,754)			(15,438)		
01-5400	PERSONNEL ASSESSMENT			(223)			(223)		
01-5500	GROUP INSURANCE			(9,108)			(9,108)		
01-5700	PAYROLL ASSESSMENT			(42)			(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,681)			(2,805)		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			(1,223)			(1,279)		
01-5930	LONGEVITY PAY			(200)			(250)		
TOTAL PERSONNEL SERVICES				(113,908)			(118,730)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(116)			(116)		
TOTAL OPERATING				(119)			(119)		
20	**COMMISSION ON MINORITY AFFAIRS**								
20-6200	PER DIEM IN-STATE			(2,405)			(2,405)		
20-6210	FS DAILY RENTAL IN-STATE			(1,379)			(1,379)		
20-6230	PUBLIC TRANSPORTATION IN-STATE			(40)			(40)		
20-6240	PERSONAL VEHICLE IN-STATE			(319)			(319)		
20-6250	COMM AIR TRANS IN-STATE			(2,432)			(2,432)		
20-7020	OPERATING SUPPLIES			(85)			(85)		
20-7044	PRINTING AND COPYING - C			(68)			(68)		
20-7045	STATE PRINTING CHARGES			(191)			(191)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			(109)			(109)		
20-7065	CONTRACTS - E			(466)			(466)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(106)			(106)		
20-7110	NON-STATE OWNED OFFICE RENT			(9,953)			(10,438)		
20-7120	ADVERTISING & PUBLIC RELATIONS			(5,011)			(5,011)		
20-7220	OTHER EDP COSTS (NON-EITS)			(462)			(462)		
20-7255	B & G LEASE ASSESSMENT			(74)			(74)		
20-7285	POSTAGE - STATE MAILROOM			(13)			(13)		
20-7289	EITS PHONE LINE AND VOICEMAIL			(237)			(237)		
20-7296	EITS LONG DISTANCE CHARGES			(4)			(4)		
20-7300	DUES AND REGISTRATIONS			(745)			(745)		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)			(441)		
20-7980	OPERATING LEASE PAYMENTS			(141)			(141)		
TOTAL COMMISSION ON MINORITY AFFAIRS				(24,681)			(25,166)		

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)			(339)		
26-7556	EITS SECURITY ASSESSMENT			(118)			(118)		
TOTAL INFORMATION SERVICES				(457)			(457)		
TOTAL E910				(139,165)			(144,472)		
E911 TRANSFERS FROM ADMIN TO BOARD AND COMMISSIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(201,773)	(218,463)	(218,248)	(201,997)	(218,004)	(217,821)
TOTAL REVENUE				(201,773)	(218,463)	(218,248)	(201,997)	(218,004)	(217,821)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(130,109)	(128,323)	(128,323)	(130,109)	(128,323)	(128,323)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(130,109)	(128,323)	(128,323)	(130,109)	(128,323)	(128,323)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(130,109)	(128,323)	(128,323)	(130,109)	(128,323)	(128,323)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(43,587)	(47,159)	(47,159)	(43,587)	(47,159)	(47,159)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,137)	(3,324)	(3,324)	(4,137)	(3,208)	(3,208)
01-5800	UNEMPLOYMENT COMPENSATION				(32)	(45)		(64)	(90)
01-5840	MEDICARE			(1,886)	(1,860)	(1,860)	(1,886)	(1,860)	(1,860)
01-5930	LONGEVITY PAY			(425)	(425)	(425)	(475)	(475)	(475)
TOTAL PERSONNEL SERVICES				(190,885)	(194,823)	(194,741)	(190,935)	(194,213)	(194,144)

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
15	**BOARDS AND COMMISSIONS**								
15-6200	PER DIEM IN-STATE				(3,584)	(3,584)		(3,584)	(3,584)
15-6210	FS DAILY RENTAL IN-STATE				(585)	(585)		(585)	(585)
15-6240	PERSONAL VEHICLE IN-STATE				(384)	(384)		(384)	(384)
15-6250	COMM AIR TRANS IN-STATE				(6,600)	(6,600)		(6,600)	(6,600)
15-7020	OPERATING SUPPLIES				(68)	(68)		(68)	(68)
15-7022	OPERATING SUPPLIES-B				(11)	(11)		(11)	(11)
15-7023	OPERATING SUPPLIES-C				(7)	(7)		(7)	(7)
15-7030	FREIGHT CHARGES				(6)	(6)		(6)	(6)
15-7044	PRINTING AND COPYING - C				(35)	(35)		(35)	(35)
15-7045	STATE PRINTING CHARGES				(36)	(36)		(36)	(36)
15-705A	NON B&G - PROP. & CONT. INSURANCE			(145)	(170)	(170)	(145)	(170)	(170)
15-7073	SOFTWARE LICENSE/MNT CONTRACTS				(105)	(105)		(105)	(105)
15-7110	NON-STATE OWNED OFFICE RENT			(9,391)	(9,391)	(9,391)	(9,565)	(9,565)	(9,565)
15-7255	B & G LEASE ASSESSMENT			(98)	(260)	(260)	(98)	(260)	(260)
15-7285	POSTAGE - STATE MAILROOM				(15)	(15)		(15)	(15)
15-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(187)	(237)	(230)	(187)
15-7291	CELL PHONE/PAGER CHARGES				(672)	(672)		(672)	(672)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
TOTAL BOARDS AND COMMISSIONS				(10,312)	(22,850)	(22,694)	(10,486)	(23,024)	(22,868)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
TOTAL E911				(201,773)	(218,463)	(218,248)	(201,997)	(218,004)	(217,821)

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	56,806	316,173	106,083	37,472	37,472	106,083	173,314	173,314
00	GENERAL FUND	1,046,634	973,349	2,172,545	1,347,516	1,347,808	2,266,618	1,360,045	1,346,857
00	INTERAGENCY TRANSFER	4,970,408	5,328,466	5,324,463	6,300,254	6,300,254	5,323,731	6,264,954	6,264,954
00	INTERIM FINANCE	150,000	218,889						
00	OTHER FUND	8,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250
00	REVERSIONS	(17,312)							
TOTAL REVENUE		6,214,786	6,842,127	7,608,341	7,690,492	7,690,784	7,701,682	7,803,563	7,790,375
TOTAL SALARIES FILLED POSITIONS				4,304,997	4,289,074	4,289,074	4,368,828	4,352,841	4,352,841
TOTAL FILLED FTE		52.60	52.60	52.60	52.60	52.60	52.60	52.60	52.60
TOTAL SALARIES VACANT POSITIONS				372,270	372,270	372,270	383,127	383,127	383,127
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				4,677,267	4,661,344	4,661,344	4,751,955	4,735,968	4,735,968
TOTAL FTE		57.60	57.60	57.60	57.60	57.60	57.60	57.60	57.60
EXPENDITURES									
01	PERSONNEL SERVICES	5,096,111	5,527,272	6,519,999	6,532,358	6,532,358	6,614,072	6,628,430	6,628,430
03	IN-STATE TRAVEL	27,549	74,236	12,255	12,255	12,255	12,255	12,255	12,255
04	OPERATING	316,179	386,395	322,027	352,971	353,263	322,027	360,880	361,172
05	EQUIPMENT	13,298	4,124						
08	LICENSING	65,794	70,436	70,436	71,578	71,578	70,436	72,555	72,555
12	CONSUMER AFFAIRS UNIT	96,840	103,711	103,711	76,136	76,136	103,711	77,599	64,119
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN	13,585	14,367	14,367	16,391	16,391	14,367	17,004	17,004
15	BOARDS AND COMMISSIONS	10,448	20,345		10,462	10,462		10,636	10,636
20	COMMISSION ON MINORITY AFFAIRS	19,919	24,367	24,367	26,175	26,175	24,367	26,788	26,788
21	NCMA ACADEMY OUTREACH	1,000							
26	INFORMATION SERVICES	316,532	319,356	319,773	319,422	319,422	319,773	319,422	319,422
45	SB431	147,453	144,723						
82	DEPARTMENT COST ALLOCATIONS	15,893	15,893	15,893			15,893		
84	TECHNOLOGY RESERVE		18,064	10,814	23,314	23,314	10,814	28,564	28,564
86	RESERVE		19,408	95,269	150,000	150,000	94,537	150,000	150,000
87	PURCHASING ASSESSMENT	621	621	621	621	621	621	621	621

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	14,809	26,287	26,287	26,287	26,287	26,287	26,287	26,287
89	AG COST ALLOCATION PLAN	58,755	72,522	72,522	72,522	72,522	72,522	72,522	72,522
TOTAL EXPENDITURES		6,214,786	6,842,127	7,608,341	7,690,492	7,690,784	7,701,682	7,803,563	7,790,375
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(10,729)	44,648	42,598	(11,536)	38,164	36,876
00	INTERAGENCY TRANSFER			134,219	72,948	95,160	176,970	95,693	101,121
TOTAL REVENUE				123,490	117,596	137,758	165,434	133,857	137,997
EXPENDITURES									
01	PERSONNEL SERVICES			16,054	225,953	221,792	17,954	190,217	186,152
03	IN-STATE TRAVEL			15,916			47,033		
04	OPERATING			56,637	(1,766)	(520)	66,371	(1,778)	(520)
08	LICENSING			4,143	3,081	1,359	4,143	3,081	1,359
12	CONSUMER AFFAIRS UNIT			(27,995)	1,966	828	(26,790)	1,966	828
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN			3,197	280	124	3,682	280	124
15	BOARDS AND COMMISSIONS			10,312	280	124	10,486	280	124
20	COMMISSION ON MINORITY AFFAIRS			314	280	124	799	280	124
26	INFORMATION SERVICES			42,493	(153,703)	(161,651)	39,337	(155,056)	(161,871)
82	DEPARTMENT COST ALLOCATIONS			2,419			2,419		
87	PURCHASING ASSESSMENT				(621)	(621)		(621)	(621)
88	STATEWIDE COST ALLOCATION PLAN					39			(8,500)
89	AG COST ALLOCATION PLAN				41,846	76,160		95,208	120,798
TOTAL EXPENDITURES				123,490	117,596	137,758	165,434	133,857	137,997
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			(1,047,829)	(269,273)	(268,578)	(947,524)	(292,035)	(291,279)
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER			3,691,308	2,286,844	1,833,012	3,620,310	2,853,243	2,227,154

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND								
TOTAL REVENUE				2,643,479	2,017,571	1,564,434	2,672,786	2,561,208	1,935,875
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(969,197)	(334,538)	(334,538)	(984,923)	(342,866)	(342,866)
TOTAL EXISTING TRANSFER OUT FTE				(15.60)	(8.00)	(8.00)	(15.60)	(8.00)	(8.00)
TOTAL SALARIES FILLED POSITIONS				33,825	138,606	139,358	35,327	139,358	140,185
TOTAL FILLED FTE				0.40	1.40	1.40	0.40	1.40	1.40
TOTAL SALARIES NEW POSITIONS				1,529,361	858,155	570,134	2,094,799	1,249,867	788,186
TOTAL NEW FTE				24.00	17.00	12.00	24.00	18.00	12.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				33,512	(50,154)	(50,154)	35,371	(52,200)	(52,200)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				627,501	612,069	324,800	1,180,574	994,159	533,305
TOTAL FTE				8.80	9.40	4.40	8.80	10.40	4.40
EXPENDITURES									
01	PERSONNEL SERVICES			756,280	799,497	389,271	1,468,770	1,323,208	674,670
02	OUT-OF-STATE TRAVEL			38,487			38,487		
03	IN-STATE TRAVEL			65,536	67,614	60,662	113,580	106,812	102,558
04	OPERATING			1,266,469	192,399	246,697	1,100,049	115,321	169,424
05	EQUIPMENT			333,697	84,823	41,976			
08	LICENSING			(74,579)	(74,659)	(72,937)	(74,579)	(75,636)	(73,914)
11	RECORDS MANAGEMENT SYSTEM			7,874	4,027		8,318	4,279	
12	CONSUMER AFFAIRS UNIT			(75,716)	110,969	110,969	(76,921)	86,114	86,114
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN				1,688	1,688		1,688	1,688
14	COST OF ISSUES-PROGRAM								
15	BOARDS AND COMMISSIONS			(10,312)	(10,742)	(10,586)	(10,486)	(10,916)	(10,760)
16	TAX CREDIT PROGRAM								
17	ENFORCEMENT DATABASES			3,847			4,039		
18	DPS SECURITY				481,748	479,610		864,779	858,016
20	COMMISSION ON MINORITY AFFAIRS			(24,681)	924	462	(25,166)	924	462
26	INFORMATION SERVICES			348,635	355,312	316,622	123,196	142,885	127,617
29	UNIFORM ALLOWANCE			7,808	3,904		3,361	1,681	

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING			134	67		138	69	
85	TNC RESERVE								
86	RESERVE								
TOTAL EXPENDITURES				2,643,479	2,017,571	1,564,434	2,672,786	2,561,208	1,935,875
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	56,806	316,173	106,083	37,472	37,472	106,083	173,314	173,314
00	GENERAL FUND	1,046,634	973,349	1,113,987	1,122,891	1,121,828	1,307,558	1,106,174	1,092,454
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER	4,970,408	5,328,466	9,149,990	8,660,046	8,228,426	9,121,011	9,213,890	8,593,229
00	INTERIM FINANCE	150,000	218,889						
00	OTHER FUND	8,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250
00	REVERSIONS	(17,312)							
TOTAL BUDGET REVENUE		6,214,786	6,842,127	10,375,310	9,825,659	9,392,976	10,539,902	10,498,628	9,864,247
TOTAL POSITIONS				5,304,768	5,273,413	4,986,144	5,932,529	5,730,127	5,269,273
TOTAL FTE		57.60	57.60	66.40	67.00	62.00	66.40	68.00	62.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	5,096,111	5,527,272	7,292,333	7,557,808	7,143,421	8,100,796	8,141,855	7,489,252
02	OUT-OF-STATE TRAVEL			38,487			38,487		
03	IN-STATE TRAVEL	27,549	74,236	93,707	79,869	72,917	172,868	119,067	114,813
04	OPERATING	316,179	386,395	1,645,133	543,604	599,440	1,488,447	474,423	530,076
05	EQUIPMENT	13,298	4,124	333,697	84,823	41,976			
08	LICENSING	65,794	70,436						
11	RECORDS MANAGEMENT SYSTEM			7,874	4,027		8,318	4,279	
12	CONSUMER AFFAIRS UNIT	96,840	103,711		189,071	187,933		165,679	151,061
13	TRAVEL AND OPERATING FOR MINORITY OMBUDSMAN	13,585	14,367	17,564	18,359	18,203	18,049	18,972	18,816
14	COST OF ISSUES-PROGRAM								
15	BOARDS AND COMMISSIONS	10,448	20,345						
16	TAX CREDIT PROGRAM								
17	ENFORCEMENT DATABASES			3,847			4,039		
18	DPS SECURITY				481,748	479,610		864,779	858,016

Budget Account: 4681 B&I - BUSINESS AND INDUSTRY ADMINISTRATION

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
20	COMMISSION ON MINORITY AFFAIRS	19,919	24,367		27,379	26,761		27,992	27,374
21	NCMA ACADEMY OUTREACH	1,000							
26	INFORMATION SERVICES	316,532	319,356	710,901	521,031	474,393	482,306	307,251	285,168
29	UNIFORM ALLOWANCE			7,808	3,904		3,361	1,681	
30	TRAINING			134	67		138	69	
45	SB431	147,453	144,723						
82	DEPARTMENT COST ALLOCATIONS	15,893	15,893	18,312			18,312		
84	TECHNOLOGY RESERVE		18,064	10,814	23,314	23,314	10,814	28,564	28,564
85	TNC RESERVE								
86	RESERVE		19,408	95,269	150,000	150,000	94,537	150,000	150,000
87	PURCHASING ASSESSMENT	621	621	621			621		
88	STATEWIDE COST ALLOCATION PLAN	14,809	26,287	26,287	26,287	26,326	26,287	26,287	17,787
89	AG COST ALLOCATION PLAN	58,755	72,522	72,522	114,368	148,682	72,522	167,730	193,320
TOTAL BUDGET EXPENDITURES		6,214,786	6,842,127	10,375,310	9,825,659	9,392,976	10,539,902	10,498,628	9,864,247

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,993,326	2,179,597	2,153,974	2,153,974	2,153,974	2,247,067	2,120,791	2,111,141
00-2512	BALANCE FORWARD TO NEW YEAR	(2,179,596)							
00-3746	VOLUME CAP TRANSFER FEES	174,780	144,270	174,780	174,780	174,780	174,780	174,780	174,780
00-3851	CHARTER SCHOOL PROCESSING FEES	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
00-4326	TREASURER'S INTEREST DISTRIB	93,030	13,849	74,393	13,849	13,849	74,393	13,849	13,849
TOTAL REVENUE		96,540	2,352,716	2,418,147	2,357,603	2,357,603	2,511,240	2,324,420	2,314,770
TOTAL SALARIES FILLED POSITIONS				81,535	81,535	81,535	85,282	85,282	85,282
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				81,535	81,535	81,535	85,282	85,282	85,282
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	27,762	67,294	81,535	81,535	81,535	85,282	85,282	85,282
01-5200	WORKERS COMPENSATION	1,055	1,423	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT	4,858	11,776	14,269	14,269	14,269	14,924	14,924	14,924
01-5400	PERSONNEL ASSESSMENT	197	198	197	197	197	197	197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT				5	5		5	5
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE		9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	36	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	863	2,140	2,593	2,593	2,593	2,712	2,712	2,712
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE	403	975	1,182	1,182	1,182	1,237	1,237	1,237
TOTAL PERSONNEL SERVICES		35,231	93,008	110,346	110,294	110,294	114,922	114,870	114,870
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
TOTAL OPERATING		119	119	119	119	119	119	119	119

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**IDRB PAB BOND ISSUANCE**								
10-6200	PER DIEM IN-STATE	331	1,241	1,241	1,241	1,241	1,241	1,241	1,241
10-6210	FS DAILY RENTAL IN-STATE	43	265	265	265	265	265	265	265
10-6215	NON-FS VEHICLE RENTAL IN-STATE	118	131	131	131	131	131	131	131
10-6240	PERSONAL VEHICLE IN-STATE	48	115	115	115	115	115	115	115
10-6250	COMM AIR TRANS IN-STATE	1,254	1,389	1,389	1,389	1,389	1,389	1,389	1,389
10-7020	OPERATING SUPPLIES		155	155	155	155	155	155	155
10-7060	CONTRACTS		45,000		45,000	45,000		45,000	45,000
10-7300	DUES AND REGISTRATIONS	1,075	1,575	1,575	1,075	1,075	1,575	1,075	1,075
10-7638	MISCELLANEOUS SERVICES - B	2,000							
TOTAL IDRB PAB BOND ISSUANCE		4,869	49,871	4,871	49,371	49,371	4,871	49,371	49,371
20	**AFFORDABLE HOUSING PAB**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	74							
20-705A	NON B&G - PROP. & CONT. INSURANCE		74	74	162	162	74	162	162
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	63	115	115	106	106	115	106	106
20-7110	NON-STATE OWNED OFFICE RENT	4,627	4,748	4,748	12,579	12,579	4,748	13,192	13,192
20-7255	B & G LEASE ASSESSMENT	46	48	48	248	248	48	248	248
20-7289	EITS PHONE LINE AND VOICEMAIL	56	223	223	224	224	223	224	224
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	209	417	417	417	417	417	417	417
TOTAL AFFORDABLE HOUSING PAB		5,075	5,625	5,625	13,736	13,736	5,625	14,349	14,349
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108
26-8371	COMPUTER HARDWARE <$5,000 - A	1,384							
TOTAL INFORMATION SERVICES		1,801	416	416	416	416	416	416	416
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					9,681			9,460
TOTAL TRANSFER TO DEPT OF B&I						9,681			9,460

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**B&I BOND ACTIVTY TRANSFER**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	291	291	291			291		
82-7394	COST ALLOCATION - A	45,541	45,630	45,630	59,094	59,063	45,630	58,934	58,894
TOTAL B&I BOND ACTIVTY TRANSFER		45,832	45,921	45,921	59,094	59,063	45,921	58,934	58,894
84	**CHARTER SCHOOL BOND RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		125,363	124,759	131,240	130,658	129,578	136,048	134,878
TOTAL CHARTER SCHOOL BOND RESERVE			125,363	124,759	131,240	130,658	129,578	136,048	134,878
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,028,611	2,122,308	1,989,551	1,980,483	2,206,006	1,946,531	1,928,631
TOTAL RESERVE			2,028,611	2,122,308	1,989,551	1,980,483	2,206,006	1,946,531	1,928,631
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	10	10	10	10	10	10	10	10
TOTAL PURCHASING ASSESSMENT		10	10	10	10	10	10	10	10
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	3,603	3,772	3,772	3,772	3,772	3,772	3,772	3,772
TOTAL STATEWIDE COST ALLOCATION PLAN		3,603	3,772	3,772	3,772	3,772	3,772	3,772	3,772
TOTAL B000		96,540	2,352,716	2,418,147	2,357,603	2,357,603	2,511,240	2,324,420	2,314,770
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(108)	(754)	(579)
TOTAL REVENUE							(108)	(754)	(579)

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
TOTAL OPERATING					(35)	22		(36)	22
20	**AFFORDABLE HOUSING PAB**								
20-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL AFFORDABLE HOUSING PAB				37	280	124	37	280	124
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				41	291	256	41	267	252
84	**CHARTER SCHOOL BOND RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6)	(30)	(28)	(12)	(60)	3
TOTAL CHARTER SCHOOL BOND RESERVE				(6)	(30)	(28)	(12)	(60)	3
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(102)	(724)	(551)	(204)	(1,423)	(187)
TOTAL RESERVE				(102)	(724)	(551)	(204)	(1,423)	(187)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(10)	(10)		(10)	(10)
TOTAL PURCHASING ASSESSMENT					(10)	(10)		(10)	(10)

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								(970)
TOTAL STATEWIDE COST ALLOCATION PLAN									(970)
TOTAL M100							(108)	(754)	(579)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(50,838)		
TOTAL REVENUE							(50,838)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
TOTAL PERSONNEL SERVICES				(57)			(57)		
10	**IDRB PAB BOND ISSUANCE**								
10-7060	CONTRACTS			45,000			45,000		
10-7300	DUES AND REGISTRATIONS			(500)			(500)		
10-7638	MISCELLANEOUS SERVICES - B			1,000			1,000		
TOTAL IDRB PAB BOND ISSUANCE				45,500			45,500		
20	**AFFORDABLE HOUSING PAB**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			35			35		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			84			84		
20-7110	NON-STATE OWNED OFFICE RENT			5,205			5,690		
20-7255	B & G LEASE ASSESSMENT			26			26		
20-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL AFFORDABLE HOUSING PAB				5,351			5,836		
82	**B&I BOND ACTIVTY TRANSFER**								

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			44			44		
TOTAL B&I BOND ACTIVTY TRANSFER				44			44		
84	**CHARTER SCHOOL BOND RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,208)			(10,901)		
TOTAL CHARTER SCHOOL BOND RESERVE				(5,208)			(10,901)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(45,630)			(91,260)		
TOTAL RESERVE				(45,630)			(91,260)		
TOTAL M150							(50,838)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(3,775)	(3,736)
TOTAL REVENUE							(64)	(3,775)	(3,736)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)
01-5300	RETIREMENT				1,426	1,426		1,493	1,493
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(481)	(481)		(580)	(580)
01-5800	UNEMPLOYMENT COMPENSATION				21	29		42	60
TOTAL PERSONNEL SERVICES				64	3,775	3,736	64	3,188	3,159
84	**CHARTER SCHOOL BOND RESERVE**								

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3)	(228)	(225)	(6)	(427)	(422)
TOTAL CHARTER SCHOOL BOND RESERVE				(3)	(228)	(225)	(6)	(427)	(422)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(61)	(3,547)	(3,511)	(122)	(6,536)	(6,473)
TOTAL RESERVE				(61)	(3,547)	(3,511)	(122)	(6,536)	(6,473)
TOTAL M300							(64)	(3,775)	(3,736)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(92)
TOTAL REVENUE									(92)
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					92			114
TOTAL TRANSFER TO DEPT OF B&I						92			114
84	**CHARTER SCHOOL BOND RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(6)			(19)
TOTAL CHARTER SCHOOL BOND RESERVE						(6)			(19)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(86)			(187)
TOTAL RESERVE						(86)			(187)
TOTAL M801									(92)

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,000)	(1,000)
TOTAL REVENUE								(1,000)	(1,000)
EXPENDITURES									
10	**IDRB PAB BOND ISSUANCE**								
10-7638	MISCELLANEOUS SERVICES - B				1,000	1,000		1,000	1,000
TOTAL IDRB PAB BOND ISSUANCE					1,000	1,000		1,000	1,000
84	**CHARTER SCHOOL BOND RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6)	(6)		(13)	(13)
TOTAL CHARTER SCHOOL BOND RESERVE					(6)	(6)		(13)	(13)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(994)	(994)		(1,987)	(1,987)
TOTAL RESERVE					(994)	(994)		(1,987)	(1,987)
TOTAL E225								(1,000)	(1,000)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(93)	(93)
TOTAL REVENUE								(93)	(93)
EXPENDITURES									
20	**AFFORDABLE HOUSING PAB**								
20-7073	SOFTWARE LICENSE/MNT CONTRACTS				93	93		93	93
TOTAL AFFORDABLE HOUSING PAB					93	93		93	93

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
84	**CHARTER SCHOOL BOND RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1)	(1)		(1)	(1)
TOTAL CHARTER SCHOOL BOND RESERVE					(1)	(1)		(1)	(1)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(92)	(92)		(185)	(185)
TOTAL RESERVE					(92)	(92)		(185)	(185)
TOTAL E227								(93)	(93)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(12,252)	(5,143)
TOTAL REVENUE								(12,252)	(5,143)
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B				12,252	5,143		12,768	5,815
TOTAL TRANSFER TO DEPT OF B&I					12,252	5,143		12,768	5,815
84	**CHARTER SCHOOL BOND RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(739)	(310)		(1,535)	(673)
TOTAL CHARTER SCHOOL BOND RESERVE					(739)	(310)		(1,535)	(673)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(11,513)	(4,833)		(23,485)	(10,285)
TOTAL RESERVE					(11,513)	(4,833)		(23,485)	(10,285)

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E801								(12,252)	(5,143)

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(186,270)	2,179,597	2,153,974	2,153,974	2,153,974	2,247,067	2,120,791	2,111,141
00	OTHER FUND	282,810	173,119	264,173	203,629	203,629	264,173	203,629	203,629
TOTAL REVENUE		96,540	2,352,716	2,418,147	2,357,603	2,357,603	2,511,240	2,324,420	2,314,770
TOTAL SALARIES FILLED POSITIONS				81,535	81,535	81,535	85,282	85,282	85,282
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				81,535	81,535	81,535	85,282	85,282	85,282
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	35,231	93,008	110,346	110,294	110,294	114,922	114,870	114,870
04	OPERATING	119	119	119	119	119	119	119	119
10	IDRB PAB BOND ISSUANCE	4,869	49,871	4,871	49,371	49,371	4,871	49,371	49,371
20	AFFORDABLE HOUSING PAB	5,075	5,625	5,625	13,736	13,736	5,625	14,349	14,349
26	INFORMATION SERVICES	1,801	416	416	416	416	416	416	416
80	TRANSFER TO DEPT OF B&I					9,681			9,460
82	B&I BOND ACTIVTY TRANSFER	45,832	45,921	45,921	59,094	59,063	45,921	58,934	58,894
84	CHARTER SCHOOL BOND RESERVE		125,363	124,759	131,240	130,658	129,578	136,048	134,878
86	RESERVE		2,028,611	2,122,308	1,989,551	1,980,483	2,206,006	1,946,531	1,928,631
87	PURCHASING ASSESSMENT	10	10	10	10	10	10	10	10
88	STATEWIDE COST ALLOCATION PLAN	3,603	3,772	3,772	3,772	3,772	3,772	3,772	3,772
TOTAL EXPENDITURES		96,540	2,352,716	2,418,147	2,357,603	2,357,603	2,511,240	2,324,420	2,314,770
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(51,010)	(4,529)	(4,407)
TOTAL REVENUE							(51,010)	(4,529)	(4,407)
EXPENDITURES									
01	PERSONNEL SERVICES			37	4,003	3,923	37	3,416	3,346
04	OPERATING				(35)	22		(36)	22
10	IDRB PAB BOND ISSUANCE			45,500			45,500		

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	AFFORDABLE HOUSING PAB			5,388	280	124	5,873	280	124
26	INFORMATION SERVICES			41	291	256	41	267	252
80	TRANSFER TO DEPT OF B&I					92			114
82	B&I BOND ACTIVTY TRANSFER			44			44		
84	CHARTER SCHOOL BOND RESERVE			(5,217)	(258)	(259)	(10,919)	(487)	(438)
86	RESERVE			(45,793)	(4,271)	(4,148)	(91,586)	(7,959)	(6,847)
87	PURCHASING ASSESSMENT				(10)	(10)		(10)	(10)
88	STATEWIDE COST ALLOCATION PLAN								(970)
TOTAL EXPENDITURES							(51,010)	(4,529)	(4,407)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(13,345)	(6,236)
TOTAL REVENUE								(13,345)	(6,236)
EXPENDITURES									
10	IDRB PAB BOND ISSUANCE				1,000	1,000		1,000	1,000
20	AFFORDABLE HOUSING PAB				93	93		93	93
80	TRANSFER TO DEPT OF B&I				12,252	5,143		12,768	5,815
84	CHARTER SCHOOL BOND RESERVE				(746)	(317)		(1,549)	(687)
86	RESERVE				(12,599)	(5,919)		(25,657)	(12,457)
TOTAL EXPENDITURES								(13,345)	(6,236)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(186,270)	2,179,597	2,153,974	2,153,974	2,153,974	2,196,057	2,102,917	2,100,498
00	OTHER FUND	282,810	173,119	264,173	203,629	203,629	264,173	203,629	203,629
TOTAL BUDGET REVENUE		96,540	2,352,716	2,418,147	2,357,603	2,357,603	2,460,230	2,306,546	2,304,127
TOTAL POSITIONS				81,535	81,535	81,535	85,282	85,282	85,282
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 4683 B&I - PRIVATE ACTIVITY BONDS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	35,231	93,008	110,383	114,297	114,217	114,959	118,286	118,216
04	OPERATING	119	119	119	84	141	119	83	141
10	IDRB PAB BOND ISSUANCE	4,869	49,871	50,371	50,371	50,371	50,371	50,371	50,371
20	AFFORDABLE HOUSING PAB	5,075	5,625	11,013	14,109	13,953	11,498	14,722	14,566
26	INFORMATION SERVICES	1,801	416	457	707	672	457	683	668
80	TRANSFER TO DEPT OF B&I				12,252	14,916		12,768	15,389
82	B&I BOND ACTIVTY TRANSFER	45,832	45,921	45,965	59,094	59,063	45,965	58,934	58,894
84	CHARTER SCHOOL BOND RESERVE		125,363	119,542	130,236	130,082	118,659	134,012	133,753
86	RESERVE		2,028,611	2,076,515	1,972,681	1,970,416	2,114,420	1,912,915	1,909,327
87	PURCHASING ASSESSMENT	10	10	10			10		
88	STATEWIDE COST ALLOCATION PLAN	3,603	3,772	3,772	3,772	3,772	3,772	3,772	2,802
TOTAL BUDGET EXPENDITURES		96,540	2,352,716	2,418,147	2,357,603	2,357,603	2,460,230	2,306,546	2,304,127

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	530,866	407,622	292,837	280,406	280,406	236,723	349,353	356,277
00-2512	BALANCE FORWARD TO NEW YEAR	(407,622)							
00-3305	STATE EMPLOYEE ASSESSMENTS	103,122	88,704	73,874	99,388	95,227	78,219	98,391	95,247
00-3722	CHARTER SCHOOL FEES	14,808	13,470	23,409	31,494	31,494	24,786	31,178	31,178
00-4104	COUNTY FEES	114,147	112,545	166,515	224,027	224,027	176,310	221,778	221,778
00-4105	SCHOOL DISTRICT REIMBURSEMENTS	136,971	134,793	197,328	265,482	265,482	208,935	262,816	262,816
TOTAL REVENUE		492,292	757,134	753,963	900,797	896,636	724,973	963,516	967,296
TOTAL SALARIES FILLED POSITIONS				212,527	209,608	209,608	214,104	211,164	211,164
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				212,527	209,608	209,608	214,104	211,164	211,164
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	184,862	178,583	212,527	212,527	212,527	214,104	214,104	214,104
01-5200	WORKERS COMPENSATION	3,784	4,133	4,059	4,059	4,059	4,134	4,134	4,134
01-5300	RETIREMENT	57,501	53,695	71,197	71,197	71,197	71,725	71,725	71,725
01-5400	PERSONNEL ASSESSMENT	589	592	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6			5	5		5	5
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	23,871	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,749	5,678	6,758	6,758	6,758	6,808	6,808	6,808
01-5800	UNEMPLOYMENT COMPENSATION	123							
01-5840	MEDICARE	2,854	2,589	3,081	3,081	3,081	3,104	3,104	3,104
01-5860	BOARD AND COMMISSION PAY	16,560	12,960	12,960	12,960	12,960	12,960	12,960	12,960
01-5930	LONGEVITY PAY	514			750	750		850	850
TOTAL PERSONNEL SERVICES		296,579	285,721	338,664	339,362	339,362	340,917	341,715	341,715
03	**IN-STATE TRAVEL**								

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE		4,727	4,727	4,727	4,727	4,727	4,727	4,727
03-6210	FS DAILY RENTAL IN-STATE		1,059	1,059	1,059	1,059	1,059	1,059	1,059
03-6240	PERSONAL VEHICLE IN-STATE	850	805	805	805	805	805	805	805
03-6250	COMM AIR TRANS IN-STATE		3,516	3,516	3,516	3,516	3,516	3,516	3,516
TOTAL IN-STATE TRAVEL		850	10,107	10,107	10,107	10,107	10,107	10,107	10,107
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,854	244	100	100	100	100	100	100
04-7022	OPERATING SUPPLIES-B		818						
04-7044	PRINTING AND COPYING - C	934	972	400	400	400	400	400	400
04-7045	STATE PRINTING CHARGES		65	65	65	65	65	65	65
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	497							
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-705A	NON B&G - PROP. & CONT. INSURANCE		497	497	581	581	497	581	581
04-7060	CONTRACTS	110	76	76	92	92	76	92	92
04-7065	CONTRACTS - E	1,544	1,651	1,651	2,004	2,004	1,651	2,098	2,098
04-7080	LEGAL AND COURT	500							
04-7110	NON-STATE OWNED OFFICE RENT	37,785	38,752	38,752	38,725	38,725	38,752	39,699	39,699
04-7255	B & G LEASE ASSESSMENT	309	319	319	890	890	319	890	890
04-7285	POSTAGE - STATE MAILROOM	1,838	11,478	581	581	581	581	581	581
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,120	1,119	1,119	1,120	1,120	1,119	1,120	1,120
04-7296	EITS LONG DISTANCE CHARGES		38	38	38	38	38	38	38
04-7980	OPERATING LEASE PAYMENTS	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718
04-8241	NEW FURNISHINGS <$5,000 - A	396							
TOTAL OPERATING		52,929	61,071	48,640	52,020	52,166	48,640	53,088	53,234
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	930	1,369	1,369	1,300	1,300	1,369	1,300	1,300
26-7532	EITS SHARED WEB SERVER HOSTING	318	241	241	241	241	241	241	241
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,563	3,336	3,336	3,336	3,336	3,336	3,336	3,336
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	326	325	325	325	325	325	325	325
26-7557	EITS NAS CARD READER		219	219	109	109	219	109	109
26-8371	COMPUTER HARDWARE <$5,000 - A	10,026	2,804	2,804			2,804		
TOTAL INFORMATION SERVICES		14,088	9,217	9,217	6,234	6,234	9,217	6,234	6,234
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	24,138	25,803	25,803	59,785	48,554	25,803	59,049	47,309
TOTAL TRANSFER TO B&I ADMINISTRATION		24,138	25,803	25,803	59,785	48,554	25,803	59,049	47,309
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873	873			873		
TOTAL DEPARTMENT COST ALLOCATIONS		873	873	873			873		
85	**STATE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		70,400	49,201	65,848	63,776	36,115	69,441	66,410
TOTAL STATE RESERVE			70,400	49,201	65,848	63,776	36,115	69,441	66,410
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		210,006	187,522	283,505	292,501	169,365	339,946	358,351
TOTAL RESERVE			210,006	187,522	283,505	292,501	169,365	339,946	358,351
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	89	89	89	89	89	89	89	89
TOTAL PURCHASING ASSESSMENT		89	89	89	89	89	89	89	89
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	11,717	9,078	9,078	9,078	9,078	9,078	9,078	9,078
TOTAL STATEWIDE COST ALLOCATION PLAN		11,717	9,078	9,078	9,078	9,078	9,078	9,078	9,078
89	**AG COST ALLOCATION PLAN**								

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC	91,029	74,769	74,769	74,769	74,769	74,769	74,769	74,769
TOTAL AG COST ALLOCATION PLAN		91,029	74,769	74,769	74,769	74,769	74,769	74,769	74,769
TOTAL B000		492,292	757,134	753,963	900,797	896,636	724,973	963,516	967,296
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,259)	(67,834)	(52,134)
TOTAL REVENUE							(2,259)	(67,834)	(52,134)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190
TOTAL PERSONNEL SERVICES				90	686	563	90	686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			4		
04-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
TOTAL OPERATING				66	(77)	(119)	67	(78)	(119)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,684	2,987	(100)	2,684	2,987
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	2,195	1,284	188	2,195	1,284
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96
26-7557	EITS NAS CARD READER			344	309	320	344	309	320
TOTAL INFORMATION SERVICES				2,103	6,061	5,358	553	5,990	5,347
85	**STATE RESERVE**								

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(470)	(12,786)	(9,827)	(594)	(24,729)	(19,875)
TOTAL STATE RESERVE				(470)	(12,786)	(9,827)	(594)	(24,729)	(19,875)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,789)	(55,048)	(42,307)	(2,375)	(112,915)	(91,064)
TOTAL RESERVE				(1,789)	(55,048)	(42,307)	(2,375)	(112,915)	(91,064)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(89)	(89)		(89)	(89)
TOTAL PURCHASING ASSESSMENT					(89)	(89)		(89)	(89)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			(4,305)
TOTAL STATEWIDE COST ALLOCATION PLAN						3			(4,305)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				61,253	46,418		63,301	57,408
TOTAL AG COST ALLOCATION PLAN					61,253	46,418		63,301	57,408
TOTAL M100							(2,259)	(67,834)	(52,134)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(26,897)		
TOTAL REVENUE							(26,897)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			5			5		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			750			850		
TOTAL PERSONNEL SERVICES				698			798		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,325			1,325		
04-7022	OPERATING SUPPLIES-B			1,664			1,664		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(2)			(3)		
04-7060	CONTRACTS			16			16		
04-7065	CONTRACTS - E			528			528		
04-7110	NON-STATE OWNED OFFICE RENT			57			1,033		
04-7255	B & G LEASE ASSESSMENT			17			17		
04-7285	POSTAGE - STATE MAILROOM			2,000			2,000		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL OPERATING				5,728			6,703		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(69)			(69)		
26-7557	EITS NAS CARD READER			(110)			(110)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,804)			(2,804)		
TOTAL INFORMATION SERVICES				(2,983)			(2,983)		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			23,321			23,092		
TOTAL TRANSFER TO B&I ADMINISTRATION				23,321			23,092		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			133			133		
TOTAL DEPARTMENT COST ALLOCATIONS				133			133		
85	**STATE RESERVE**								

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,590)			(10,466)		
TOTAL STATE RESERVE				(5,590)			(10,466)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,307)			(44,174)		
TOTAL RESERVE				(21,307)			(44,174)		
TOTAL M150							(26,897)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(9,915)	(9,812)
TOTAL REVENUE							(64)	(9,915)	(9,812)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,919)	(2,919)		(2,940)	(2,940)
01-5200	WORKERS COMPENSATION				(81)	(213)		(67)	(231)
01-5300	RETIREMENT				5,834	5,834		5,878	5,878
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,329)	(1,329)		(1,529)	(1,529)
01-5800	UNEMPLOYMENT COMPENSATION				52	74		106	150
01-5840	MEDICARE				(41)	(41)		(42)	(42)
TOTAL PERSONNEL SERVICES				64	9,915	9,812	64	8,077	7,964
85	**STATE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13)	(1,869)	(1,849)	(25)	(3,251)	(3,210)
TOTAL STATE RESERVE				(13)	(1,869)	(1,849)	(25)	(3,251)	(3,210)

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(51)	(8,046)	(7,963)	(103)	(14,741)	(14,566)
TOTAL RESERVE				(51)	(8,046)	(7,963)	(103)	(14,741)	(14,566)
TOTAL M300							(64)	(9,915)	(9,812)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,473)	(541)	(459)
TOTAL REVENUE							(1,473)	(541)	(459)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			1,473	541	459	1,957	982	569
TOTAL TRANSFER TO B&I ADMINISTRATION				1,473	541	459	1,957	982	569
85	**STATE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(306)	(102)	(87)	(650)	(270)	(184)
TOTAL STATE RESERVE				(306)	(102)	(87)	(650)	(270)	(184)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,167)	(439)	(372)	(2,780)	(1,253)	(844)
TOTAL RESERVE				(1,167)	(439)	(372)	(2,780)	(1,253)	(844)
TOTAL M801							(1,473)	(541)	(459)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**STATE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				17,547	17,547		24,226	24,226
TOTAL STATE RESERVE					17,547	17,547		24,226	24,226
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(17,547)	(17,547)		(24,226)	(24,226)
TOTAL RESERVE					(17,547)	(17,547)		(24,226)	(24,226)
TOTAL E225									
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,989)	(2,989)
TOTAL REVENUE								(2,989)	(2,989)
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				1,325	1,325		1,325	1,325
04-7022	OPERATING SUPPLIES-B				1,664	1,664		1,664	1,664
TOTAL OPERATING					2,989	2,989		2,989	2,989
85	**STATE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(563)	(563)		(1,075)	(1,075)
TOTAL STATE RESERVE					(563)	(563)		(1,075)	(1,075)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,426)	(2,426)		(4,903)	(4,903)
TOTAL RESERVE					(2,426)	(2,426)		(4,903)	(4,903)

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E226								(2,989)	(2,989)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,000)	(2,000)
TOTAL REVENUE								(2,000)	(2,000)
EXPENDITURES									
04	**OPERATING**								
04-7285	POSTAGE - STATE MAILROOM				2,000	2,000		2,000	2,000
TOTAL OPERATING					2,000	2,000		2,000	2,000
85	**STATE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(377)	(377)		(719)	(719)
TOTAL STATE RESERVE					(377)	(377)		(719)	(719)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,623)	(1,623)		(3,281)	(3,281)
TOTAL RESERVE					(1,623)	(1,623)		(3,281)	(3,281)
TOTAL E227								(2,000)	(2,000)
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,002	1,002
TOTAL REVENUE								1,002	1,002
EXPENDITURES									
04	**OPERATING**								

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7065	CONTRACTS - E				(1,002)	(1,002)		(2,098)	(2,098)
TOTAL OPERATING					(1,002)	(1,002)		(2,098)	(2,098)
85	**STATE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				189	189		548	548
TOTAL STATE RESERVE					189	189		548	548
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				813	813		2,552	2,552
TOTAL RESERVE					813	813		2,552	2,552
TOTAL E280								1,002	1,002
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,240)	(10,240)	(1,280)
TOTAL REVENUE							(10,240)	(10,240)	(1,280)
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,240	10,240	1,280			
TOTAL EQUIPMENT				10,240	10,240	1,280			
85	**STATE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,128)	(1,930)	(241)	(2,128)	(1,930)	(241)
TOTAL STATE RESERVE				(2,128)	(1,930)	(241)	(2,128)	(1,930)	(241)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,112)	(8,310)	(1,039)	(8,112)	(8,310)	(1,039)

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				(8,112)	(8,310)	(1,039)	(8,112)	(8,310)	(1,039)
TOTAL E711							(10,240)	(10,240)	(1,280)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(52,488)	23,570	(25,795)
TOTAL REVENUE							(52,488)	23,570	(25,795)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			52,488	(23,570)	25,795	51,905	(21,726)	29,079
TOTAL TRANSFER TO B&I ADMINISTRATION				52,488	(23,570)	25,795	51,905	(21,726)	29,079
85	**STATE RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,909)	4,443	(4,862)	(20,032)	8,159	(9,837)
TOTAL STATE RESERVE				(10,909)	4,443	(4,862)	(20,032)	8,159	(9,837)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(41,579)	19,127	(20,933)	(84,361)	37,137	(45,037)
TOTAL RESERVE				(41,579)	19,127	(20,933)	(84,361)	37,137	(45,037)
TOTAL E801							(52,488)	23,570	(25,795)

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	123,244	407,622	292,837	280,406	280,406	236,723	349,353	356,277
00	OTHER FUND	369,048	349,512	461,126	620,391	616,230	488,250	614,163	611,019
TOTAL REVENUE		492,292	757,134	753,963	900,797	896,636	724,973	963,516	967,296
TOTAL SALARIES FILLED POSITIONS				212,527	209,608	209,608	214,104	211,164	211,164
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				212,527	209,608	209,608	214,104	211,164	211,164
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	296,579	285,721	338,664	339,362	339,362	340,917	341,715	341,715
03	IN-STATE TRAVEL	850	10,107	10,107	10,107	10,107	10,107	10,107	10,107
04	OPERATING	52,929	61,071	48,640	52,020	52,166	48,640	53,088	53,234
26	INFORMATION SERVICES	14,088	9,217	9,217	6,234	6,234	9,217	6,234	6,234
80	TRANSFER TO B&I ADMINISTRATION	24,138	25,803	25,803	59,785	48,554	25,803	59,049	47,309
82	DEPARTMENT COST ALLOCATIONS	873	873	873			873		
85	STATE RESERVE		70,400	49,201	65,848	63,776	36,115	69,441	66,410
86	RESERVE		210,006	187,522	283,505	292,501	169,365	339,946	358,351
87	PURCHASING ASSESSMENT	89	89	89	89	89	89	89	89
88	STATEWIDE COST ALLOCATION PLAN	11,717	9,078	9,078	9,078	9,078	9,078	9,078	9,078
89	AG COST ALLOCATION PLAN	91,029	74,769	74,769	74,769	74,769	74,769	74,769	74,769
TOTAL EXPENDITURES		492,292	757,134	753,963	900,797	896,636	724,973	963,516	967,296
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(30,693)	(78,290)	(62,405)
TOTAL REVENUE							(30,693)	(78,290)	(62,405)
EXPENDITURES									
01	PERSONNEL SERVICES			852	10,601	10,375	952	8,763	8,527
04	OPERATING			5,794	(77)	(119)	6,770	(78)	(119)
26	INFORMATION SERVICES			(880)	6,061	5,358	(2,430)	5,990	5,347

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	TRANSFER TO B&I ADMINISTRATION			24,794	541	459	25,049	982	569
82	DEPARTMENT COST ALLOCATIONS			133			133		
85	STATE RESERVE			(6,379)	(14,757)	(11,763)	(11,735)	(28,250)	(23,269)
86	RESERVE			(24,314)	(63,533)	(50,642)	(49,432)	(128,909)	(106,474)
87	PURCHASING ASSESSMENT				(89)	(89)		(89)	(89)
88	STATEWIDE COST ALLOCATION PLAN					3			(4,305)
89	AG COST ALLOCATION PLAN				61,253	46,418		63,301	57,408
TOTAL EXPENDITURES							(30,693)	(78,290)	(62,405)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(62,728)	9,343	(31,062)
TOTAL REVENUE							(62,728)	9,343	(31,062)
EXPENDITURES									
04	OPERATING				3,987	3,987		2,891	2,891
05	EQUIPMENT			10,240	10,240	1,280			
80	TRANSFER TO B&I ADMINISTRATION			52,488	(23,570)	25,795	51,905	(21,726)	29,079
85	STATE RESERVE			(13,037)	19,309	11,693	(22,160)	29,209	12,902
86	RESERVE			(49,691)	(9,966)	(42,755)	(92,473)	(1,031)	(75,934)
TOTAL EXPENDITURES							(62,728)	9,343	(31,062)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	123,244	407,622	292,837	280,406	280,406	143,302	280,406	262,810
00	OTHER FUND	369,048	349,512	461,126	620,391	616,230	488,250	614,163	611,019
TOTAL BUDGET REVENUE		492,292	757,134	753,963	900,797	896,636	631,552	894,569	873,829
TOTAL POSITIONS				212,527	209,608	209,608	214,104	211,164	211,164
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	296,579	285,721	339,516	349,963	349,737	341,869	350,478	350,242

Budget Account: 1374 B&I - EMPLOYEE MANAGEMENT RELATIONS BOARD

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	850	10,107	10,107	10,107	10,107	10,107	10,107	10,107
04	OPERATING	52,929	61,071	54,434	55,930	56,034	55,410	55,901	56,006
05	EQUIPMENT			10,240	10,240	1,280			
26	INFORMATION SERVICES	14,088	9,217	8,337	12,295	11,592	6,787	12,224	11,581
80	TRANSFER TO B&I ADMINISTRATION	24,138	25,803	103,085	36,756	74,808	102,757	38,305	76,957
82	DEPARTMENT COST ALLOCATIONS	873	873	1,006			1,006		
85	STATE RESERVE		70,400	29,785	70,400	63,706	2,220	70,400	56,043
86	RESERVE		210,006	113,517	210,006	199,104	27,460	210,006	175,943
87	PURCHASING ASSESSMENT	89	89	89			89		
88	STATEWIDE COST ALLOCATION PLAN	11,717	9,078	9,078	9,078	9,081	9,078	9,078	4,773
89	AG COST ALLOCATION PLAN	91,029	74,769	74,769	136,022	121,187	74,769	138,070	132,177
TOTAL BUDGET EXPENDITURES		492,292	757,134	753,963	900,797	896,636	631,552	894,569	873,829

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,431,488	2,877,276	3,548,798	3,265,287	3,288,706	3,624,901	3,322,908	3,357,841
00-2510	REVERSIONS	(56,356)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	144,853	93,911						
00-2512	BALANCE FORWARD TO NEW YEAR	(93,911)							
00-3588	FEDERAL GRANT-H	432,261							
00-4621	TRANS FROM UNCLAIMED PROPERTY	19,852	20,178	20,178					
TOTAL REVENUE		2,878,187	2,991,365	3,568,976	3,265,287	3,288,706	3,624,901	3,322,908	3,357,841
TOTAL SALARIES FILLED POSITIONS				1,484,606	1,480,230	1,480,230	1,510,817	1,506,381	1,506,381
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				416,803	416,106	416,106	434,573	433,847	433,847
TOTAL VACANT FTE		3.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				1,901,409	1,896,336	1,896,336	1,945,390	1,940,228	1,940,228
TOTAL FTE		22.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		313,973	313,973			313,973		
01-5100	SALARIES	1,267,913	1,395,055	1,901,409	1,901,409	1,901,409	1,945,390	1,945,390	1,945,390
01-5200	WORKERS COMPENSATION	25,708	30,656	34,906	34,906	34,906	36,078	36,078	36,078
01-5300	RETIREMENT	251,323	275,306	391,882	391,882	391,882	400,618	400,618	400,618
01-5400	PERSONNEL ASSESSMENT	4,315	4,335	5,123	5,123	5,123	5,123	5,123	5,123
01-5420	COLLECTIVE BARGAINING ASSESSMENT	78	84	84	149	149	84	149	149
01-5430	LABOR RELATIONS ASSESSMENT	1,023	1,023	1,023			1,023		
01-5500	GROUP INSURANCE	152,243	200,376	236,808	236,808	236,808	236,808	236,808	236,808
01-5700	PAYROLL ASSESSMENT	799	808	956	956	956	956	956	956
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	38,766	44,364	60,465	60,465	60,465	61,865	61,865	61,865
01-5800	UNEMPLOYMENT COMPENSATION	765							
01-5840	MEDICARE	18,213	20,227	27,574	27,574	27,574	28,210	28,210	28,210
01-5860	BOARD AND COMMISSION PAY	6,613	6,523	6,523	6,523	6,523	6,523	6,523	6,523
01-5930	LONGEVITY PAY				4,575	4,575		5,125	5,125

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	8,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	7,904							
TOTAL PERSONNEL SERVICES		1,783,663	2,292,730	2,980,726	2,670,370	2,670,370	3,036,651	2,726,845	2,726,845
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,670	2,351	2,351	2,351	2,351	2,351	2,351	2,351
02-6130	PUBLIC TRANS OUT-OF-STATE	88	89	89	89	89	89	89	89
02-6140	PERSONAL VEHICLE OUT-OF-STATE		158	158	158	158	158	158	158
02-6150	COMM AIR TRANS OUT-OF-STATE	1,670	1,341	1,341	1,341	1,341	1,341	1,341	1,341
TOTAL OUT-OF-STATE TRAVEL		3,428	3,939	3,939	3,939	3,939	3,939	3,939	3,939
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		12,721	12,721			12,721		
03-6200	PER DIEM IN-STATE	5,090	4,762	4,762	11,665	11,665	4,762	11,665	11,665
03-6210	FS DAILY RENTAL IN-STATE	643	2,241	2,241	5,299	5,299	2,241	5,299	5,299
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,175	5,133	5,133	5,177	5,177	5,133	5,177	5,177
03-6215	NON-FS VEHICLE RENTAL IN-STATE	459	416	416	416	416	416	416	416
03-6240	PERSONAL VEHICLE IN-STATE	18	428	428	752	752	428	752	752
03-6250	COMM AIR TRANS IN-STATE	6,943	4,385	4,385	6,821	6,821	4,385	6,821	6,821
TOTAL IN-STATE TRAVEL		18,328	30,086	30,086	30,130	30,130	30,086	30,130	30,130
04	**OPERATING**								
04-7000	OPERATING		18,687	18,687			18,687		
04-7020	OPERATING SUPPLIES	3,609	1,489	1,489	1,760	1,760	1,489	1,760	1,760
04-7044	PRINTING AND COPYING - C	936	839	839	992	992	839	992	992
04-7045	STATE PRINTING CHARGES	739	16	16	115	115	16	115	115
04-7050	EMPLOYEE BOND INSURANCE	59	59	70	70	70	70	70	70
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,371							
04-7054	AG TORT CLAIM ASSESSMENT	2,561	2,561	3,027	3,027	3,027	3,027	3,027	3,027
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,371	2,371	2,790	2,790	2,371	2,789	2,789
04-7060	CONTRACTS	86	124	124	124	124	124	124	124
04-7065	CONTRACTS - E	4,667	4,989	4,989	6,054	6,054	4,989	6,338	6,338
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	21							

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	163,469	166,272	166,272	167,749	167,749	166,272	170,707	170,707
04-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	536							
04-7255	B & G LEASE ASSESSMENT	1,475	1,523	1,523	4,276	4,276	1,523	4,276	4,276
04-7285	POSTAGE - STATE MAILROOM	4,825	4,489	4,489	5,305	5,305	4,489	5,305	5,305
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	5,984	5,821	5,821	6,494	6,494	5,821	6,494	6,494
04-7290	PHONE, FAX, COMMUNICATION LINE	419	7,360	7,360	7,424	7,424	7,360	7,424	7,424
04-7291	CELL PHONE/PAGER CHARGES	3,035	2,937	2,937	3,471	3,471	2,937	3,471	3,471
04-7296	EITS LONG DISTANCE CHARGES		471	471	471	471	471	471	471
04-7300	DUES AND REGISTRATIONS		750	750	820	820	750	820	820
04-7460	EQUIPMENT PURCHASES < $1,000	1,026							
04-7632	MISCELLANEOUS GOODS, MAT - B	25							
04-7980	OPERATING LEASE PAYMENTS	3,073	3,740	3,740	3,072	3,072	3,740	3,072	3,072
04-8241	NEW FURNISHINGS <$5,000 - A	140							
TOTAL OPERATING		204,990	230,432	230,909	224,712	225,004	230,909	227,953	228,245
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A		18,616						
TOTAL EQUIPMENT			18,616						
19	**APPRENTICESHIP**								
19-6100	PER DIEM OUT-OF-STATE	2,837	1,059	1,059	1,059	1,059	1,059	1,059	1,059
19-6130	PUBLIC TRANS OUT-OF-STATE	263	50	50	50	50	50	50	50
19-6140	PERSONAL VEHICLE OUT-OF-STATE		126	126	126	126	126	126	126
19-6150	COMM AIR TRANS OUT-OF-STATE	2,322	1,000	1,000	1,000	1,000	1,000	1,000	1,000
19-6200	PER DIEM IN-STATE	513	3,424	3,424	3,424	3,424	3,424	3,424	3,424
19-6210	FS DAILY RENTAL IN-STATE		2,471	2,471	2,471	2,471	2,471	2,471	2,471
19-6240	PERSONAL VEHICLE IN-STATE	50	414	414	414	414	414	414	414
19-6250	COMM AIR TRANS IN-STATE	379	4,000	4,000	4,000	4,000	4,000	4,000	4,000
19-7020	OPERATING SUPPLIES	302	822	822	342	342	822	342	342
19-7021	OPERATING SUPPLIES-A	195	142	142	142	142	142	142	142
19-7044	PRINTING AND COPYING - C	37	310	310	3	3	310	3	3
19-7045	STATE PRINTING CHARGES	33	20	20	20	20	20	20	20
19-705A	NON B&G - PROP. & CONT. INSURANCE	147	147	147	173	173	147	173	173

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7060	CONTRACTS	18,921	18,750	18,750			18,750		
19-7065	CONTRACTS - E	457	488	488	593	593	488	620	620
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,717	1,636	1,636	1,742	1,742	1,636	1,742	1,742
19-7110	NON-STATE OWNED OFFICE RENT	10,930	11,439	11,439	11,526	11,526	11,439	11,787	11,787
19-7255	B & G LEASE ASSESSMENT	91	94	94	265	265	94	265	265
19-7285	POSTAGE - STATE MAILROOM	194	811	811	811	811	811	811	811
19-7289	EITS PHONE LINE AND VOICEMAIL	224	448	448	224	224	448	224	224
19-7291	CELL PHONE/PAGER CHARGES	619	681	681	681	681	681	681	681
19-7296	EITS LONG DISTANCE CHARGES		14	14	14	14	14	14	14
19-7300	DUES AND REGISTRATIONS	200	200	200	200	200	200	200	200
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	834	834	417	417	834	417	417
19-8787	AID TO NON-PROFIT ORGS-G	297,220							
TOTAL APPRENTICESHIP		338,068	49,380	49,380	29,697	29,697	49,380	29,985	29,985
26	**INFORMATION SERVICES**								
26-7000	OPERATING		12,879	12,879			12,879		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	41,611	33,609	33,609	26,448	26,448	33,609	26,448	26,448
26-7299	TELEPHONE & DATA WIRING	4,638							
26-7532	EITS SHARED WEB SERVER HOSTING	427	427	427	427	427	427	427	427
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,410	8,757	8,757	10,425	10,425	8,757	10,425	10,425
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,786	6,771	8,003	8,003	8,003	8,003	8,003	8,003
26-7556	EITS SECURITY ASSESSMENT	2,384	2,380	2,813	2,813	2,813	2,813	2,813	2,813
26-7557	EITS NAS CARD READER		437	437	437	437	437	437	437
26-8371	COMPUTER HARDWARE <$5,000 - A	209							
TOTAL INFORMATION SERVICES		64,465	65,260	66,925	48,553	48,553	66,925	48,553	48,553
45	**SB491**								
45-7000	OPERATING		93,911						
45-8371	COMPUTER HARDWARE <$5,000 - A	50,943							
TOTAL SB491		50,943	93,911						
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	127,582	136,380	136,380	193,659	216,786	136,380	191,276	225,917

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		127,582	136,380	136,380	193,659	216,786	136,380	191,276	225,917
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,404	6,404	6,404			6,404		
TOTAL DEPARTMENT COST ALLOCATIONS		6,404	6,404	6,404			6,404		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	170	170	170	170	170	170	170	170
TOTAL PURCHASING ASSESSMENT		170	170	170	170	170	170	170	170
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	139,745	64,057	64,057	64,057	64,057	64,057	64,057	64,057
TOTAL AG COST ALLOCATION PLAN		139,745	64,057	64,057	64,057	64,057	64,057	64,057	64,057
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	140,401							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		140,401							
TOTAL B000		2,878,187	2,991,365	3,568,976	3,265,287	3,288,706	3,624,901	3,322,908	3,357,841
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,665	39,880	(419)	2,910	7,974	(16,636)
TOTAL REVENUE				5,665	39,880	(419)	2,910	7,974	(16,636)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			663	4,113	3,232	663	4,113	3,232
01-5700	PAYROLL ASSESSMENT			124	1,833	1,648	124	1,833	1,648
TOTAL PERSONNEL SERVICES				787	5,946	4,880	787	5,946	4,880

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			258	1,775	1,255	258	1,775	1,255
TOTAL IN-STATE TRAVEL				258	1,775	1,255	258	1,775	1,255
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					31			31
04-7054	AG TORT CLAIM ASSESSMENT				(922)	535		(927)	535
04-705A	NON B&G - PROP. & CONT. INSURANCE			14			13		
04-7289	EITS PHONE LINE AND VOICEMAIL			340	167	(1,072)	340	167	(1,072)
TOTAL OPERATING				354	(755)	(506)	353	(760)	(506)
19	**APPRENTICESHIP**								
19-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
19-7289	EITS PHONE LINE AND VOICEMAIL			25	6	(37)	25	6	(37)
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	274	161	47	274	161
TOTAL APPRENTICESHIP				73	280	124	73	280	124
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	3,346	3,736	(177)	3,346	3,736
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			564	6,858	4,014	564	6,858	4,014
26-7554	EITS INFRASTRUCTURE ASSESSMENT			799	6,489	5,797	799	5,887	5,718
26-7556	EITS SECURITY ASSESSMENT			253	1,071	853	253	1,063	832
26-7557	EITS NAS CARD READER				1,235	1,282		1,235	1,282
TOTAL INFORMATION SERVICES				4,193	18,999	15,682	1,439	18,389	15,582
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(170)	(170)		(170)	(170)
TOTAL PURCHASING ASSESSMENT					(170)	(170)		(170)	(170)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				13,805	(21,684)		(17,486)	(37,801)
TOTAL AG COST ALLOCATION PLAN					13,805	(21,684)		(17,486)	(37,801)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				5,665	39,880	(419)	2,910	7,974	(16,636)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(36,031)			(34,149)		
TOTAL REVENUE				(36,031)			(34,149)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(33)			(33)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,023)			(1,023)		
01-5930	LONGEVITY PAY			4,800			5,400		
TOTAL PERSONNEL SERVICES				3,744			4,344		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			44			44		
TOTAL IN-STATE TRAVEL				44			44		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			2,120			2,120		
04-7044	PRINTING AND COPYING - C			97			97		
04-7045	STATE PRINTING CHARGES			723			723		
04-705A	NON B&G - PROP. & CONT. INSURANCE						1		
04-7065	CONTRACTS - E			1,365			2,379		
04-7110	NON-STATE OWNED OFFICE RENT			(45,901)			(45,013)		
04-7255	B & G LEASE ASSESSMENT			87			87		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			225			225		
04-7300	DUES AND REGISTRATIONS			450			450		
TOTAL OPERATING				(40,590)			(38,687)		
19	**APPRENTICESHIP**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7060	CONTRACTS			(18,750)			(18,750)		
19-7065	CONTRACTS - E			156			188		
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			106			106		
19-7110	NON-STATE OWNED OFFICE RENT			348			435		
19-7255	B & G LEASE ASSESSMENT			6			6		
19-7300	DUES AND REGISTRATIONS			375			375		
TOTAL APPRENTICESHIP				(17,759)			(17,640)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,004)			(6,004)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
26-7557	EITS NAS CARD READER			(437)			(437)		
TOTAL INFORMATION SERVICES				(5,190)			(5,190)		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			22,745			22,005		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				22,745			22,005		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			975			975		
TOTAL DEPARTMENT COST ALLOCATIONS				975			975		
TOTAL M150				(36,031)			(34,149)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,155	94,230	93,094	1,155	78,432	77,406
TOTAL REVENUE				1,155	94,230	93,094	1,155	78,432	77,406
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(5,073)	(5,073)		(5,162)	(5,162)
01-5200	WORKERS COMPENSATION				(528)	(1,762)		(578)	(2,004)
01-5300	RETIREMENT				36,953	36,953		37,788	37,788
01-5430	LABOR RELATIONS ASSESSMENT			1,155	1,443	1,355	1,155	1,443	1,463
01-5500	GROUP INSURANCE				72,384	72,384		57,408	57,408
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,348)	(11,348)		(13,363)	(13,363)
01-5800	UNEMPLOYMENT COMPENSATION				474	660		973	1,353
01-5840	MEDICARE				(75)	(75)		(77)	(77)
TOTAL PERSONNEL SERVICES				1,155	94,230	93,094	1,155	78,432	77,406
TOTAL M300				1,155	94,230	93,094	1,155	78,432	77,406
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,771	1,752	2,051	6,339	3,181	2,715
TOTAL REVENUE				4,771	1,752	2,051	6,339	3,181	2,715
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			4,771	1,752	2,051	6,339	3,181	2,715
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				4,771	1,752	2,051	6,339	3,181	2,715
TOTAL M801				4,771	1,752	2,051	6,339	3,181	2,715
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			715,291	158,081	151,179	904,491	371,733	368,584
TOTAL REVENUE				715,291	158,081	151,179	904,491	371,733	368,584
TOTAL SALARIES NEW POSITIONS				451,930	85,771	85,771	625,268	228,569	228,569
TOTAL NEW FTE				8.00	2.00	2.00	8.00	4.00	4.00

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				451,930	85,771	85,771	625,268	228,569	228,569
TOTAL FTE				8.00	2.00	2.00	8.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			451,930	85,771	85,771	625,268	228,569	228,569
01-5200	WORKERS COMPENSATION			16,065	3,218	3,116	11,034	6,057	5,815
01-5300	RETIREMENT			79,088	16,511	16,511	109,421	44,000	44,000
01-5400	PERSONNEL ASSESSMENT			1,780	710	643	1,780	1,421	1,285
01-5500	GROUP INSURANCE			54,648	14,865	14,865	72,864	39,606	39,606
01-5700	PAYROLL ASSESSMENT			332	215	200	332	429	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			14,372	2,221	2,221	19,884	5,714	5,714
01-5800	UNEMPLOYMENT COMPENSATION				34	47		113	159
01-5840	MEDICARE			6,554	1,244	1,244	9,067	3,313	3,313
TOTAL PERSONNEL SERVICES				624,769	124,789	124,618	849,650	329,222	328,862
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,678	1,786	1,488	3,571	3,571	3,571
03-6210	FS DAILY RENTAL IN-STATE			1,261	841	700	1,681	1,681	1,681
03-6240	PERSONAL VEHICLE IN-STATE			241	161	134	321	321	321
03-6250	COMM AIR TRANS IN-STATE			2,146	1,431	1,192	2,861	2,861	2,861
TOTAL IN-STATE TRAVEL				6,326	4,219	3,514	8,434	8,434	8,434
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			480	337	120	673	673	240
04-7044	PRINTING AND COPYING - C			288	144	72	288	288	144
04-7050	EMPLOYEE BOND INSURANCE			21	5	8	21	11	16
04-7054	AG TORT CLAIM ASSESSMENT			931	162	274	931	323	548
04-705A	NON B&G - PROP. & CONT. INSURANCE			222	130	130	296	173	173
04-7060	CONTRACTS			100	50	50	100	50	50
04-7065	CONTRACTS - E			1,137	568	568	1,320	660	660
04-7110	NON-STATE OWNED OFFICE RENT			20,991	6,374	6,374	29,382	8,516	8,516
04-7255	B & G LEASE ASSESSMENT			150	199	199	200	266	266
04-7285	POSTAGE - STATE MAILROOM			1,344	1,344	336	1,344	1,344	672

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			1,419	287	234	1,892	804	654
04-7290	PHONE, FAX, COMMUNICATION LINE					48			96
04-7291	CELL PHONE/PAGER CHARGES			1,485	1,485	1,458	1,944	1,944	1,944
04-7460	EQUIPMENT PURCHASES < $1,000			165	41	41		41	41
TOTAL OPERATING				28,733	11,126	9,912	38,391	15,093	14,020
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			31,480	7,870	6,646		9,198	7,942
TOTAL EQUIPMENT				31,480	7,870	6,646		9,198	7,942
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			841	211	211	841	421	421
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,643	864	722	3,524	2,420	2,021
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,708	1,115	1,062	2,708	2,137	2,111
26-7556	EITS SECURITY ASSESSMENT			943	299	282	943	596	561
26-8371	COMPUTER HARDWARE <$5,000 - A			16,848	7,588	4,212		4,212	4,212
TOTAL INFORMATION SERVICES				23,983	10,077	6,489	8,016	9,786	9,326
TOTAL E225				715,291	158,081	151,179	904,491	371,733	368,584
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			66,348	64,076		81,737	76,855	81,333
TOTAL REVENUE				66,348	64,076		81,737	76,855	81,333
TOTAL SALARIES NEW POSITIONS				39,000	34,523		53,869	47,611	46,207
TOTAL NEW FTE				1.00	1.00		1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				39,000	34,523		53,869	47,611	46,207
TOTAL FTE				1.00	1.00		1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			39,000	34,523		53,869	47,611	46,207

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,482	1,298		1,410	1,381	1,659
01-5300	RETIREMENT			6,825	6,646		9,427	9,165	8,895
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	321
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107		42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,240	894		1,713	1,190	1,155
01-5800	UNEMPLOYMENT COMPENSATION				11			24	32
01-5840	MEDICARE			565	500		781	691	670
TOTAL PERSONNEL SERVICES				56,208	53,253		76,573	71,840	70,355
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	137
TOTAL OPERATING				119	84		119	84	141
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			50	50				
TOTAL EQUIPMENT				50	50				
19	**APPRENTICESHIP**								
19-7020	OPERATING SUPPLIES			168	168		168	168	168
19-7044	PRINTING AND COPYING - C			36	36		36	36	36
19-7045	STATE PRINTING CHARGES			4	4		4	4	4
19-705A	NON B&G - PROP. & CONT. INSURANCE			24	38		32	37	37
19-7060	CONTRACTS			10	10		10	10	10
19-7065	CONTRACTS - E			123	123		143	143	143
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			105	105		105	105	105
19-7110	NON-STATE OWNED OFFICE RENT			2,276	2,506		3,186	2,562	2,562
19-7255	B & G LEASE ASSESSMENT			16	58		22	58	58
19-7285	POSTAGE - STATE MAILROOM			180	180		180	180	180
19-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	187
19-7290	PHONE, FAX, COMMUNICATION LINE			24	24		24	24	24
19-8241	NEW FURNISHINGS <$5,000 - A			3,935	3,935				3,971

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL APPRENTICESHIP				7,078	7,359		4,147	3,557	7,485
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			2,106	2,106				2,106
TOTAL INFORMATION SERVICES				2,893	3,330		898	1,374	3,352
TOTAL E226				66,348	64,076		81,737	76,855	81,333
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,200	1,200		1,200	1,200
TOTAL REVENUE					1,200	1,200		1,200	1,200
EXPENDITURES									
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS				1,200	1,200		1,200	1,200
TOTAL OPERATING					1,200	1,200		1,200	1,200
TOTAL E229					1,200	1,200		1,200	1,200
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				375	375		375	375
TOTAL REVENUE					375	375		375	375
EXPENDITURES									
19	**APPRENTICESHIP**								
19-7300	DUES AND REGISTRATIONS				375	375		375	375
TOTAL APPRENTICESHIP					375	375		375	375

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E230					375	375		375	375
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,323)	(3,323)		(6,958)	(6,958)
TOTAL REVENUE					(3,323)	(3,323)		(6,958)	(6,958)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(3,027)	(3,027)		(6,338)	(6,338)
TOTAL OPERATING					(3,027)	(3,027)		(6,338)	(6,338)
19	**APPRENTICESHIP**								
19-7065	CONTRACTS - E				(296)	(296)		(620)	(620)
TOTAL APPRENTICESHIP					(296)	(296)		(620)	(620)
TOTAL E280					(3,323)	(3,323)		(6,958)	(6,958)
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				(284)	(284)		(660)	(660)
TOTAL REVENUE					(284)	(284)		(660)	(660)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(284)	(284)		(660)	(660)
TOTAL OPERATING					(284)	(284)		(660)	(660)
TOTAL E281					(284)	(284)		(660)	(660)
E282 PUBLIC SAFETY & INFRASTRUCTURE									

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				(62)			(143)	(143)
TOTAL REVENUE					(62)			(143)	(143)
EXPENDITURES									
19	**APPRENTICESHIP**								
19-7065	CONTRACTS - E				(62)			(143)	(143)
TOTAL APPRENTICESHIP					(62)			(143)	(143)
TOTAL E282					(62)			(143)	(143)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						3,376	3,376	3,376
TOTAL REVENUE							3,376	3,376	3,376
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						3,376	3,376	3,376
TOTAL INFORMATION SERVICES							3,376	3,376	3,376
TOTAL E710							3,376	3,376	3,376
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			170,025	159,899	115,171	168,134	201,364	138,862
TOTAL REVENUE				170,025	159,899	115,171	168,134	201,364	138,862
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			170,025	159,899	115,171	168,134	201,364	138,862
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				170,025	159,899	115,171	168,134	201,364	138,862

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E801				170,025	159,899	115,171	168,134	201,364	138,862

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	50,942	93,911						
00	FEDERAL FUND	432,261							
00	GENERAL FUND	2,431,488	2,877,276	3,548,798	3,265,287	3,288,706	3,624,901	3,322,908	3,357,841
00	INTERAGENCY TRANSFER	19,852	20,178	20,178					
00	REVERSIONS	(56,356)							
TOTAL REVENUE		2,878,187	2,991,365	3,568,976	3,265,287	3,288,706	3,624,901	3,322,908	3,357,841
TOTAL SALARIES FILLED POSITIONS				1,484,606	1,480,230	1,480,230	1,510,817	1,506,381	1,506,381
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				416,803	416,106	416,106	434,573	433,847	433,847
TOTAL VACANT FTE		3.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				1,901,409	1,896,336	1,896,336	1,945,390	1,940,228	1,940,228
TOTAL FTE		22.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,783,663	2,292,730	2,980,726	2,670,370	2,670,370	3,036,651	2,726,845	2,726,845
02	OUT-OF-STATE TRAVEL	3,428	3,939	3,939	3,939	3,939	3,939	3,939	3,939
03	IN-STATE TRAVEL	18,328	30,086	30,086	30,130	30,130	30,086	30,130	30,130
04	OPERATING	204,990	230,432	230,909	224,712	225,004	230,909	227,953	228,245
05	EQUIPMENT		18,616						
19	APPRENTICESHIP	338,068	49,380	49,380	29,697	29,697	49,380	29,985	29,985
26	INFORMATION SERVICES	64,465	65,260	66,925	48,553	48,553	66,925	48,553	48,553
45	SB491	50,943	93,911						
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	127,582	136,380	136,380	193,659	216,786	136,380	191,276	225,917
82	DEPARTMENT COST ALLOCATIONS	6,404	6,404	6,404			6,404		
87	PURCHASING ASSESSMENT	170	170	170	170	170	170	170	170
89	AG COST ALLOCATION PLAN	139,745	64,057	64,057	64,057	64,057	64,057	64,057	64,057
93	RESERVE FOR REVERSION TO GENERAL FUND	140,401							
TOTAL EXPENDITURES		2,878,187	2,991,365	3,568,976	3,265,287	3,288,706	3,624,901	3,322,908	3,357,841

M MAINTENANCE

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			(24,440)	135,862	94,726	(23,745)	89,587	63,485
TOTAL REVENUE				(24,440)	135,862	94,726	(23,745)	89,587	63,485
EXPENDITURES									
01	PERSONNEL SERVICES			5,686	100,176	97,974	6,286	84,378	82,286
03	IN-STATE TRAVEL			302	1,775	1,255	302	1,775	1,255
04	OPERATING			(40,236)	(755)	(506)	(38,334)	(760)	(506)
19	APPRENTICESHIP			(17,686)	280	124	(17,567)	280	124
26	INFORMATION SERVICES			(997)	18,999	15,682	(3,751)	18,389	15,582
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			27,516	1,752	2,051	28,344	3,181	2,715
82	DEPARTMENT COST ALLOCATIONS			975			975		
87	PURCHASING ASSESSMENT				(170)	(170)		(170)	(170)
89	AG COST ALLOCATION PLAN				13,805	(21,684)		(17,486)	(37,801)
TOTAL EXPENDITURES				(24,440)	135,862	94,726	(23,745)	89,587	63,485
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			951,664	379,962	264,318	1,157,738	647,142	585,969
TOTAL REVENUE				951,664	379,962	264,318	1,157,738	647,142	585,969
TOTAL SALARIES NEW POSITIONS				490,930	120,294	85,771	679,137	276,180	274,776
TOTAL NEW FTE				9.00	3.00	2.00	9.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				490,930	120,294	85,771	679,137	276,180	274,776
TOTAL FTE				9.00	3.00	2.00	9.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES			680,977	178,042	124,618	926,223	401,062	399,217
03	IN-STATE TRAVEL			6,326	4,219	3,514	8,434	8,434	8,434
04	OPERATING			28,852	9,099	7,801	38,510	9,379	8,363
05	EQUIPMENT			31,530	7,920	6,646		9,198	7,942
19	APPRENTICESHIP			7,078	7,376	79	4,147	3,169	7,097
26	INFORMATION SERVICES			26,876	13,407	6,489	12,290	14,536	16,054

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			170,025	159,899	115,171	168,134	201,364	138,862
TOTAL EXPENDITURES				951,664	379,962	264,318	1,157,738	647,142	585,969
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	50,942	93,911						
00	FEDERAL FUND	432,261							
00	GENERAL FUND	2,431,488	2,877,276	4,476,022	3,781,111	3,647,750	4,758,894	4,059,637	4,007,295
00	INTERAGENCY TRANSFER	19,852	20,178	20,178					
00	REVERSIONS	(56,356)							
TOTAL BUDGET REVENUE		2,878,187	2,991,365	4,496,200	3,781,111	3,647,750	4,758,894	4,059,637	4,007,295
TOTAL POSITIONS				2,392,339	2,016,630	1,982,107	2,624,527	2,216,408	2,215,004
TOTAL FTE		22.00	26.00	35.00	29.00	28.00	35.00	31.00	31.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,783,663	2,292,730	3,667,389	2,948,588	2,892,962	3,969,160	3,212,285	3,208,348
02	OUT-OF-STATE TRAVEL	3,428	3,939	3,939	3,939	3,939	3,939	3,939	3,939
03	IN-STATE TRAVEL	18,328	30,086	36,714	36,124	34,899	38,822	40,339	39,819
04	OPERATING	204,990	230,432	219,525	233,056	232,299	231,085	236,572	236,102
05	EQUIPMENT		18,616	31,530	7,920	6,646		9,198	7,942
19	APPRENTICESHIP	338,068	49,380	38,772	37,353	29,900	35,960	33,434	37,206
26	INFORMATION SERVICES	64,465	65,260	92,804	80,959	70,724	75,464	81,478	80,189
45	SB491	50,943	93,911						
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	127,582	136,380	333,921	355,310	334,008	332,858	395,821	367,494
82	DEPARTMENT COST ALLOCATIONS	6,404	6,404	7,379			7,379		
87	PURCHASING ASSESSMENT	170	170	170			170		
89	AG COST ALLOCATION PLAN	139,745	64,057	64,057	77,862	42,373	64,057	46,571	26,256
93	RESERVE FOR REVERSION TO GENERAL FUND	140,401							
TOTAL BUDGET EXPENDITURES		2,878,187	2,991,365	4,496,200	3,781,111	3,647,750	4,758,894	4,059,637	4,007,295

Budget Account: 3900 B&I - LABOR COMMISSIONER
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(55,143)							
00-2519	REVERSIONS - INDUSTRIAL RELATIONS	(7,982)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	87,821							
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS	4,303,158	4,285,497	4,997,850	5,078,403	5,096,250	5,034,251	5,124,972	5,139,151
TOTAL REVENUE		4,327,854	4,285,497	4,997,850	5,078,403	5,096,250	5,034,251	5,124,972	5,139,151
TOTAL SALARIES FILLED POSITIONS				2,764,103	2,756,427	2,756,427	2,788,576	2,780,900	2,780,900
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				373,515	373,515	373,515	377,954	377,954	377,954
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,137,618	3,129,942	3,129,942	3,166,530	3,158,854	3,158,854
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,590,036	2,576,260	3,137,618	3,137,618	3,137,618	3,166,530	3,166,530	3,166,530
01-5200	WORKERS COMPENSATION	38,467	44,221	43,154	43,154	43,154	44,245	44,245	44,245
01-5300	RETIREMENT	533,153	507,891	638,526	638,526	638,526	643,586	643,586	643,586
01-5400	PERSONNEL ASSESSMENT	6,277	6,306	6,306	6,306	6,306	6,306	6,306	6,306
01-5420	COLLECTIVE BARGAINING ASSESSMENT	96	78	78	106	106	78	105	105
01-5430	LABOR RELATIONS ASSESSMENT	1,023	1,023	1,023			1,023		
01-5500	GROUP INSURANCE	231,291	291,456	291,456	291,456	291,456	291,456	291,456	291,456
01-5700	PAYROLL ASSESSMENT	1,164	1,177	1,176	1,176	1,176	1,176	1,176	1,176
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	80,429	81,922	99,775	99,775	99,775	100,694	100,694	100,694
01-5800	UNEMPLOYMENT COMPENSATION	1,608							
01-5840	MEDICARE	37,081	37,348	45,494	45,494	45,494	45,913	45,913	45,913
01-5930	LONGEVITY PAY	5,884			8,125	8,125		9,750	9,750
01-5970	TERMINAL ANNUAL LEAVE PAY	12,786							
TOTAL PERSONNEL SERVICES		3,539,295	3,547,682	4,264,606	4,271,736	4,271,736	4,301,007	4,309,761	4,309,761

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,600	2,358	2,358	2,358	2,358	2,358	2,358	2,358
03-6210	FS DAILY RENTAL IN-STATE		288	288	288	288	288	288	288
03-6215	NON-FS VEHICLE RENTAL IN-STATE	564	310	310	310	310	310	310	310
03-6240	PERSONAL VEHICLE IN-STATE	283	671	671	671	671	671	671	671
03-6250	COMM AIR TRANS IN-STATE	2,447	2,928	2,928	2,928	2,928	2,928	2,928	2,928
TOTAL IN-STATE TRAVEL		4,894	6,555	6,555	6,555	6,555	6,555	6,555	6,555
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	8,290	7,619	7,619	7,619	7,619	7,619	7,619	7,619
04-7023	OPERATING SUPPLIES-C	306							
04-7044	PRINTING AND COPYING - C	4,478	4,360	4,360	4,360	4,360	4,360	4,360	4,360
04-7045	STATE PRINTING CHARGES	468	1,288	1,288	1,288	1,288	1,288	1,288	1,288
04-7050	EMPLOYEE BOND INSURANCE	86	86	86	86	86	86	86	86
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,357							
04-7054	AG TORT CLAIM ASSESSMENT	3,725	3,725	3,726	3,726	3,726	3,726	3,726	3,726
04-705A	NON B&G - PROP. & CONT. INSURANCE		4,357	4,357	5,127	5,127	4,357	5,127	5,127
04-7060	CONTRACTS	14,184	110	110	110	110	110	110	110
04-7061	CONTRACTS - A	55,293	60,785	60,785	73,750	73,750	60,785	77,219	77,219
04-7062	CONTRACTS - B	6,564	7,539	7,539	8,389	8,389	7,539	8,389	8,389
04-7063	CONTRACTS - C	625							
04-7080	LEGAL AND COURT	651	5,000	5,000	5,000	5,000	5,000	5,000	5,000
04-7082	LEGAL AND COURT-B	4,013	8,056	8,056	8,056	8,056	8,056	8,056	8,056
04-7085	LEGAL AND COURT-E	6,350	6,501	6,501	6,501	6,501	6,501	6,501	6,501
04-7110	NON-STATE OWNED OFFICE RENT	260,301	265,736	265,736	267,881	267,881	265,736	273,638	273,638
04-7220	OTHER EDP COSTS (NON-EITS)	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
04-7255	B & G LEASE ASSESSMENT	2,711	2,799	2,799	7,857	7,857	2,799	7,857	7,857
04-7280	OUTSIDE POSTAGE		118	118	118	118	118	118	118
04-7285	POSTAGE - STATE MAILROOM	12,672	11,687	11,687	11,687	11,687	11,687	11,687	11,687
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	10,748	10,748	10,748	10,748	10,748	10,748	10,748	10,748
04-7290	PHONE, FAX, COMMUNICATION LINE	6,251	4,335	4,335	4,335	4,335	4,335	4,335	4,335
04-7296	EITS LONG DISTANCE CHARGES		2,135	2,135	2,135	2,135	2,135	2,135	2,135

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	1,165	1,841	1,841	909	909	1,841	909	909
04-7431	PROFESSIONAL SERVICES-A	212	211	211	211	211	211	211	211
04-7637	NOTARY FEE APPLY OR RENEW	314	145	145	145	145	145	145	145
04-7980	OPERATING LEASE PAYMENTS	7,664	8,530	8,530	7,913	7,913	8,530	7,913	7,913
04-8370	COMPUTER HARDWARE >$5,000	12,876							
TOTAL OPERATING		446,138	439,545	439,546	464,549	464,841	439,546	473,775	474,067
05	**EQUIPMENT**								
05-8370	COMPUTER HARDWARE >$5,000		1,087	1,087			1,087		
TOTAL EQUIPMENT			1,087	1,087			1,087		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	26,928	31,500	26,928	33,075	33,075	26,928	34,729	34,729
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	40,779	42,716	42,716	64,351	64,351	42,716	64,351	64,351
26-7430	PROFESSIONAL SERVICES	2,430							
26-7532	EITS SHARED WEB SERVER HOSTING	192	62	62	62	62	62	62	62
26-7542	EITS SILVERNET ACCESS	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,371	13,344	13,344	13,344	13,344	13,344	13,344	13,344
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,870	9,849	9,849	9,849	9,849	9,849	9,849	9,849
26-7556	EITS SECURITY ASSESSMENT	3,467	3,462	3,462	3,462	3,462	3,462	3,462	3,462
26-7771	COMPUTER SOFTWARE <$5,000 - A	10,541	2,812	2,812			2,812		
26-8370	COMPUTER HARDWARE >$5,000	38,440							
26-8371	COMPUTER HARDWARE <$5,000 - A	10,862							
TOTAL INFORMATION SERVICES		162,718	110,583	106,011	130,981	130,981	106,011	132,635	132,635
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	748							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	84							
30-6230	PUBLIC TRANSPORTATION IN-STATE	14							
30-6240	PERSONAL VEHICLE IN-STATE	187							
30-6250	COMM AIR TRANS IN-STATE	784							
30-7300	DUES AND REGISTRATIONS	3,607	717	717	717	717	717	717	717
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	817	970	970	970	970	970	970	970

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING		6,241	1,687	1,687	1,687	1,687	1,687	1,687	1,687
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	145,882	155,943	155,943	189,795	207,350	155,943	187,459	201,346
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		145,882	155,943	155,943	189,795	207,350	155,943	187,459	201,346
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	9,315	9,315	9,315			9,315		
TOTAL DEPARTMENT COST ALLOCATION		9,315	9,315	9,315			9,315		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	287	287	287	287	287	287	287	287
TOTAL PURCHASING ASSESSMENT		287	287	287	287	287	287	287	287
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	13,084	12,813	12,813	12,813	12,813	12,813	12,813	12,813
TOTAL STATEWIDE COST ALLOCATION PLAN		13,084	12,813	12,813	12,813	12,813	12,813	12,813	12,813
TOTAL B000		4,327,854	4,285,497	4,997,850	5,078,403	5,096,250	5,034,251	5,124,972	5,139,151
M100 STATEWIDE INFLATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			4,527	30,375	26,318	4,125	36,655	27,207
TOTAL REVENUE				4,527	30,375	26,318	4,125	36,655	27,207
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			816	5,062	3,978	816	5,062	3,978
01-5700	PAYROLL ASSESSMENT			152	2,256	2,029	152	2,256	2,029
TOTAL PERSONNEL SERVICES				968	7,318	6,007	968	7,318	6,007

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					38			38
04-7054	AG TORT CLAIM ASSESSMENT				(1,135)	658		(1,141)	658
04-705A	NON B&G - PROP. & CONT. INSURANCE			25			25		
04-7289	EITS PHONE LINE AND VOICEMAIL			605	276	(1,774)	605	276	(1,774)
TOTAL OPERATING				630	(859)	(1,078)	630	(865)	(1,078)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			377	219	248	(25)	219	248
26-7542	EITS SILVERNET ACCESS			505	3,580	3,268	505	3,580	3,268
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			753	8,778	5,138	753	8,778	5,138
26-7554	EITS INFRASTRUCTURE ASSESSMENT			983	7,987	7,135	983	7,245	7,038
26-7556	EITS SECURITY ASSESSMENT			311	1,319	1,049	311	1,309	1,024
TOTAL INFORMATION SERVICES				2,929	21,883	16,838	2,527	21,131	16,716
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(287)	(287)		(287)	(287)
TOTAL PURCHASING ASSESSMENT					(287)	(287)		(287)	(287)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					5			(5,895)
TOTAL STATEWIDE COST ALLOCATION PLAN						5			(5,895)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				2,320	4,833		9,358	11,744
TOTAL AG COST ALLOCATION PLAN					2,320	4,833		9,358	11,744
TOTAL M100				4,527	30,375	26,318	4,125	36,655	27,207

M150 ADJUSTMENTS TO BASE

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			67,023			77,677		
TOTAL REVENUE				67,023			77,677		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(10)			(10)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,023)			(1,023)		
01-5930	LONGEVITY PAY			8,125			9,750		
TOTAL PERSONNEL SERVICES				7,092			8,717		
04	**OPERATING**								
04-7060	CONTRACTS			40			40		
04-7061	CONTRACTS - A			19,451			23,463		
04-7062	CONTRACTS - B			850			850		
04-7082	LEGAL AND COURT-B			1,944			1,944		
04-7085	LEGAL AND COURT-E			3,499			3,499		
04-7110	NON-STATE OWNED OFFICE RENT			2,145			8,438		
04-7120	ADVERTISING & PUBLIC RELATIONS			1,200			1,200		
04-7255	B & G LEASE ASSESSMENT			160			160		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7370	PUBLICATIONS AND PERIODICALS			1,821			(305)		
04-7637	NOTARY FEE APPLY OR RENEW			169			169		
TOTAL OPERATING				31,523			39,702		
05	**EQUIPMENT**								
05-8370	COMPUTER HARDWARE >$5,000			(1,087)			(1,087)		
TOTAL EQUIPMENT				(1,087)			(1,087)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			6,147			7,722		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			21,635			21,635		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,812)			(2,812)		
TOTAL INFORMATION SERVICES				24,970			26,545		

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			3,100			3,100		
TOTAL TRAINING				3,100			3,100		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			7			(718)		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				7			(718)		
82	**DEPARTMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,418			1,418		
TOTAL DEPARTMENT COST ALLOCATION				1,418			1,418		
TOTAL M150				67,023			77,677		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			1,155	124,198	122,834	1,155	104,025	102,847
TOTAL REVENUE				1,155	124,198	122,834	1,155	104,025	102,847
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,676)	(7,676)		(7,676)	(7,676)
01-5200	WORKERS COMPENSATION				(676)	(2,297)		(712)	(2,459)
01-5300	RETIREMENT				60,473	60,473		60,978	60,978
01-5430	LABOR RELATIONS ASSESSMENT			1,155	1,024	975	1,155	1,024	975
01-5500	GROUP INSURANCE				89,088	89,088		70,656	70,656
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(18,707)	(18,707)		(21,723)	(21,723)
01-5800	UNEMPLOYMENT COMPENSATION				783	1,089		1,589	2,207
01-5840	MEDICARE				(111)	(111)		(111)	(111)

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				1,155	124,198	122,834	1,155	104,025	102,847
TOTAL M300				1,155	124,198	122,834	1,155	104,025	102,847
M801 COST ALLOCATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			4,676	1,717	1,962	6,213	3,117	2,420
TOTAL REVENUE				4,676	1,717	1,962	6,213	3,117	2,420
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			4,676	1,717	1,962	6,213	3,117	2,420
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				4,676	1,717	1,962	6,213	3,117	2,420
TOTAL M801				4,676	1,717	1,962	6,213	3,117	2,420
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			634,552			808,198		
TOTAL REVENUE				634,552			808,198		
TOTAL SALARIES NEW POSITIONS				425,842			577,798		
TOTAL NEW FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				425,842			577,798		
TOTAL FTE				6.00			6.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			425,842			577,798		
01-5200	WORKERS COMPENSATION			12,900			8,304		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			74,522			101,114		
01-5400	PERSONNEL ASSESSMENT			1,335			1,335		
01-5500	GROUP INSURANCE			40,986			54,648		
01-5700	PAYROLL ASSESSMENT			249			249		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,542			18,374		
01-5840	MEDICARE			6,176			8,380		
TOTAL PERSONNEL SERVICES				575,552			770,202		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,248			1,668		
04-7044	PRINTING AND COPYING - C			744			996		
04-7050	EMPLOYEE BOND INSURANCE			16			16		
04-7054	AG TORT CLAIM ASSESSMENT			699			699		
04-705A	NON B&G - PROP. & CONT. INSURANCE			274			364		
04-7060	CONTRACTS			150			150		
04-7065	CONTRACTS - E			2,411			2,798		
04-7110	NON-STATE OWNED OFFICE RENT			16,203			22,134		
04-7285	POSTAGE - STATE MAILROOM			1,776			2,370		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,064			1,419		
TOTAL OPERATING				24,585			32,614		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,800					
05-8241	NEW FURNISHINGS <$5,000 - A			23,610					
TOTAL EQUIPMENT				25,410					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,982			2,643		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031			2,031		
26-7556	EITS SECURITY ASSESSMENT			708			708		
26-8371	COMPUTER HARDWARE <$5,000 - A			4,284					
TOTAL INFORMATION SERVICES				9,005			5,382		

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225				634,552			808,198		
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			12,000	12,000	12,000	12,000	12,000	12,000
TOTAL REVENUE				12,000	12,000	12,000	12,000	12,000	12,000
EXPENDITURES									
30	**TRAINING**								
30-7431	PROFESSIONAL SERVICES-A			12,000	12,000	12,000	12,000	12,000	12,000
TOTAL TRAINING				12,000	12,000	12,000	12,000	12,000	12,000
TOTAL E226				12,000	12,000	12,000	12,000	12,000	12,000
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			2,000			2,000		
TOTAL REVENUE				2,000			2,000		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE			1,000			1,000		
TOTAL IN-STATE TRAVEL				1,000			1,000		
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS			1,000			1,000		
TOTAL OPERATING				1,000			1,000		
TOTAL E227				2,000			2,000		
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			3,362	3,362	3,362	3,362	3,362	3,362
TOTAL REVENUE				3,362	3,362	3,362	3,362	3,362	3,362
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			942	942	942	942	942	942
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			438	438	438	438	438	438
30-6130	PUBLIC TRANS OUT-OF-STATE			100	100	100	100	100	100
30-6140	PERSONAL VEHICLE OUT-OF-STATE			64	64	64	64	64	64
30-6150	COMM AIR TRANS OUT-OF-STATE			818	818	818	818	818	818
30-7300	DUES AND REGISTRATIONS			1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TRAINING				3,362	3,362	3,362	3,362	3,362	3,362
TOTAL E228				3,362	3,362	3,362	3,362	3,362	3,362
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS				2,200	2,200			
TOTAL REVENUE					2,200	2,200			
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				2,200	2,200			
TOTAL OPERATING					2,200	2,200			
TOTAL E230					2,200	2,200			
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS				3,100	3,100		3,100	3,100
TOTAL REVENUE					3,100	3,100		3,100	3,100
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				3,100	3,100		3,100	3,100
TOTAL TRAINING					3,100	3,100		3,100	3,100
TOTAL E231					3,100	3,100		3,100	3,100
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS				(36,875)	(36,875)		(77,219)	(77,219)
TOTAL REVENUE					(36,875)	(36,875)		(77,219)	(77,219)
EXPENDITURES									
04	**OPERATING**								
04-7061	CONTRACTS - A				(36,875)	(36,875)		(77,219)	(77,219)
TOTAL OPERATING					(36,875)	(36,875)		(77,219)	(77,219)
TOTAL E280					(36,875)	(36,875)		(77,219)	(77,219)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			3,376	3,376	3,376			
TOTAL REVENUE				3,376	3,376	3,376			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,376	3,376	3,376			

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GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				3,376	3,376	3,376			
TOTAL E710				3,376	3,376	3,376			
E801 COST ALLOCATION									
REVENUE									
00-4659	TRANSFERRED FROM INDUSTRIAL RELATIONS			166,632	200,554	110,158	164,780	218,013	123,760
TOTAL REVENUE				166,632	200,554	110,158	164,780	218,013	123,760
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			166,632	200,554	110,158	164,780	218,013	123,760
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				166,632	200,554	110,158	164,780	218,013	123,760
TOTAL E801				166,632	200,554	110,158	164,780	218,013	123,760

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(55,143)							
00	INTERAGENCY TRANSFER	87,821							
00	OTHER FUND	4,295,176	4,285,497	4,997,850	5,078,403	5,096,250	5,034,251	5,124,972	5,139,151
TOTAL REVENUE		4,327,854	4,285,497	4,997,850	5,078,403	5,096,250	5,034,251	5,124,972	5,139,151
TOTAL SALARIES FILLED POSITIONS				2,764,103	2,756,427	2,756,427	2,788,576	2,780,900	2,780,900
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES VACANT POSITIONS				373,515	373,515	373,515	377,954	377,954	377,954
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,137,618	3,129,942	3,129,942	3,166,530	3,158,854	3,158,854
TOTAL FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,539,295	3,547,682	4,264,606	4,271,736	4,271,736	4,301,007	4,309,761	4,309,761
03	IN-STATE TRAVEL	4,894	6,555	6,555	6,555	6,555	6,555	6,555	6,555
04	OPERATING	446,138	439,545	439,546	464,549	464,841	439,546	473,775	474,067
05	EQUIPMENT		1,087	1,087			1,087		
26	INFORMATION SERVICES	162,718	110,583	106,011	130,981	130,981	106,011	132,635	132,635
30	TRAINING	6,241	1,687	1,687	1,687	1,687	1,687	1,687	1,687
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	145,882	155,943	155,943	189,795	207,350	155,943	187,459	201,346
82	DEPARTMENT COST ALLOCATION	9,315	9,315	9,315			9,315		
87	PURCHASING ASSESSMENT	287	287	287	287	287	287	287	287
88	STATEWIDE COST ALLOCATION PLAN	13,084	12,813	12,813	12,813	12,813	12,813	12,813	12,813
TOTAL EXPENDITURES		4,327,854	4,285,497	4,997,850	5,078,403	5,096,250	5,034,251	5,124,972	5,139,151
M MAINTENANCE									
REVENUE									
00	OTHER FUND			77,381	156,290	151,114	89,170	143,797	132,474
TOTAL REVENUE				77,381	156,290	151,114	89,170	143,797	132,474

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			9,215	131,516	128,841	10,840	111,343	108,854
04	OPERATING			32,153	(859)	(1,078)	40,332	(865)	(1,078)
05	EQUIPMENT			(1,087)			(1,087)		
26	INFORMATION SERVICES			27,899	21,883	16,838	29,072	21,131	16,716
30	TRAINING			3,100			3,100		
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			4,683	1,717	1,962	5,495	3,117	2,420
82	DEPARTMENT COST ALLOCATION			1,418			1,418		
87	PURCHASING ASSESSMENT				(287)	(287)		(287)	(287)
88	STATEWIDE COST ALLOCATION PLAN					5			(5,895)
89	AG COST ALLOCATION PLAN				2,320	4,833		9,358	11,744
TOTAL EXPENDITURES				77,381	156,290	151,114	89,170	143,797	132,474
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			821,922	187,717	97,321	990,340	159,256	65,003
TOTAL REVENUE				821,922	187,717	97,321	990,340	159,256	65,003
TOTAL SALARIES NEW POSITIONS				425,842			577,798		
TOTAL NEW FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				425,842			577,798		
TOTAL FTE				6.00			6.00		
EXPENDITURES									
01	PERSONNEL SERVICES			575,552			770,202		
03	IN-STATE TRAVEL			1,000			1,000		
04	OPERATING			25,585	(34,675)	(34,675)	33,614	(77,219)	(77,219)
05	EQUIPMENT			25,410					
26	INFORMATION SERVICES			12,381	3,376	3,376	5,382		
30	TRAINING			15,362	18,462	18,462	15,362	18,462	18,462
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			166,632	200,554	110,158	164,780	218,013	123,760
TOTAL EXPENDITURES				821,922	187,717	97,321	990,340	159,256	65,003

Budget Account: 1013 B&I - NV ATTORNEY FOR INJURED WORKERS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(55,143)							
00	INTERAGENCY TRANSFER	87,821							
00	OTHER FUND	4,295,176	4,285,497	5,897,153	5,422,410	5,344,685	6,113,761	5,428,025	5,336,628
TOTAL BUDGET REVENUE		4,327,854	4,285,497	5,897,153	5,422,410	5,344,685	6,113,761	5,428,025	5,336,628
TOTAL POSITIONS				3,563,460	3,129,942	3,129,942	3,744,328	3,158,854	3,158,854
TOTAL FTE		32.00	32.00	38.00	32.00	32.00	38.00	32.00	32.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,539,295	3,547,682	4,849,373	4,403,252	4,400,577	5,082,049	4,421,104	4,418,615
03	IN-STATE TRAVEL	4,894	6,555	7,555	6,555	6,555	7,555	6,555	6,555
04	OPERATING	446,138	439,545	497,284	429,015	429,088	513,492	395,691	395,770
05	EQUIPMENT		1,087	25,410					
26	INFORMATION SERVICES	162,718	110,583	146,291	156,240	151,195	140,465	153,766	149,351
30	TRAINING	6,241	1,687	20,149	20,149	20,149	20,149	20,149	20,149
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	145,882	155,943	327,258	392,066	319,470	326,218	408,589	327,526
82	DEPARTMENT COST ALLOCATION	9,315	9,315	10,733			10,733		
87	PURCHASING ASSESSMENT	287	287	287			287		
88	STATEWIDE COST ALLOCATION PLAN	13,084	12,813	12,813	12,813	12,818	12,813	12,813	6,918
89	AG COST ALLOCATION PLAN				2,320	4,833		9,358	11,744
TOTAL BUDGET EXPENDITURES		4,327,854	4,285,497	5,897,153	5,422,410	5,344,685	6,113,761	5,428,025	5,336,628

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,860,624	12,727,800	12,853,001	12,853,001	12,853,001	11,550,269	11,465,845	11,414,084
00-2512	BALANCE FORWARD TO NEW YEAR	(12,727,799)							
00-3316	INSURANCE FRAUD ASSESSMENTS	2,570,120	2,491,500	2,491,500	2,491,500	2,491,500	2,491,500	2,491,500	2,491,500
00-3584	FEDERAL GRANT-D	214,624							
00-3602	PRODUCER LICENSE ASSESSMENT	6,143,845	5,694,230	5,694,230	5,694,230	5,694,230	5,694,230	5,694,230	5,694,230
00-3603	ADMINISTRATION AND ENFORCEMENT ASSESSMENT	3,034,650	3,557,275	3,557,275	3,557,275	3,557,275	3,557,275	3,557,275	3,557,275
00-3604	CAPTIVE/RRG/RPG ASSESSMENT	114,500	121,250	121,250	121,250	121,250	121,250	121,250	121,250
00-3730	EXAMINATION FEES	728,484	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500
00-4157	FINES	122,500	80,500	80,500	80,500	80,500	80,500	80,500	80,500
00-4235	COST ALLOCATION REIMBURSEMENT	179,022	201,775	201,775	261,282	261,282	201,775	269,062	269,062
00-4326	TREASURER'S INTEREST DISTRIB	600,499	58,498	58,498	58,498	58,498	58,498	58,498	58,498
00-4659	TRANSFER FROM INDUSTRIAL RELATIONS	12,301	12,301	12,301	12,301	12,301	12,301	12,301	12,301
TOTAL REVENUE		12,853,370	27,399,629	27,524,830	27,584,337	27,584,337	26,222,098	26,204,961	26,153,200
TOTAL SALARIES FILLED POSITIONS				6,816,038	6,781,985	6,781,985	6,950,843	6,916,376	6,916,376
TOTAL FILLED FTE		81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00
TOTAL SALARIES VACANT POSITIONS				160,881	160,881	160,881	168,105	168,105	168,105
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				6,976,919	6,942,866	6,942,866	7,118,948	7,084,481	7,084,481
TOTAL FTE		83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,394,418	5,950,648	6,976,919	6,971,822	6,971,822	7,118,948	7,113,851	7,113,851
01-5200	WORKERS COMPENSATION	99,614	115,093	112,109	112,109	112,109	114,489	114,489	114,489
01-5300	RETIREMENT	1,195,273	1,202,153	1,559,278	1,557,570	1,557,570	1,588,949	1,587,241	1,587,241
01-5400	PERSONNEL ASSESSMENT	16,281	16,356	16,355	16,355	16,355	16,355	16,355	16,355
01-5420	COLLECTIVE BARGAINING ASSESSMENT	336	306	306	356	356	306	355	355
01-5430	LABOR RELATIONS ASSESSMENT	3,922	3,922	3,922			3,922		
01-5500	GROUP INSURANCE	598,017	755,964	755,964	755,964	755,964	755,964	755,964	755,964

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	3,017	3,051	3,051	3,051	3,051	3,051	3,051	3,051
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	167,705	189,229	221,864	221,702	221,702	226,379	226,217	226,217
01-5800	UNEMPLOYMENT COMPENSATION	3,276							
01-5810	OVERTIME PAY	22,368							
01-5840	MEDICARE	76,834	86,278	101,165	101,092	101,092	103,220	103,147	103,147
01-5930	LONGEVITY PAY	15,799			20,000	20,000		22,450	22,450
01-5970	TERMINAL ANNUAL LEAVE PAY	4,679							
TOTAL PERSONNEL SERVICES		7,601,539	8,323,000	9,750,933	9,760,021	9,760,021	9,931,583	9,943,120	9,943,120
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,366	2,654	2,654	2,654	2,654	2,654	2,654	2,654
03-6210	FS DAILY RENTAL IN-STATE		817	817	817	817	817	817	817
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,581	202	202	202	202	202	202	202
03-6230	PUBLIC TRANSPORTATION IN-STATE	96							
03-6240	PERSONAL VEHICLE IN-STATE	543	338	338	338	338	338	338	338
03-6250	COMM AIR TRANS IN-STATE	5,127	3,381	3,381	3,381	3,381	3,381	3,381	3,381
TOTAL IN-STATE TRAVEL		8,713	7,392	7,392	7,392	7,392	7,392	7,392	7,392
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,571	2,719	2,719	2,719	2,719	2,719	2,719	2,719
04-7021	OPERATING SUPPLIES-A		546	546	546	546	546	546	546
04-7022	OPERATING SUPPLIES-B	130							
04-7023	OPERATING SUPPLIES-C		706	706	706	706	706	706	706
04-7030	FREIGHT CHARGES	119	40	40	40	40	40	40	40
04-7044	PRINTING AND COPYING - C	3,005	2,853	2,853	2,853	2,853	2,853	2,853	2,853
04-7045	STATE PRINTING CHARGES	643	243	243	243	243	243	243	243
04-7050	EMPLOYEE BOND INSURANCE	223	223	222	222	222	222	222	222
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,383							
04-7054	AG TORT CLAIM ASSESSMENT	9,662	9,664	9,664	9,664	9,664	9,664	9,664	9,664
04-705A	NON B&G - PROP. & CONT. INSURANCE		8,383	8,383	10,330	10,330	8,383	10,330	10,330
04-7060	CONTRACTS	599	550	550	550	550	550	550	550
04-7061	CONTRACTS - A	81,740							

Budget Account: 3813 B&I - INSURANCE REGULATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7065	CONTRACTS - E	4,811	5,143	5,143	6,240	6,240	5,143	6,534	6,534
04-7080	LEGAL AND COURT	721	300	300	300	300	300	300	300
04-7110	NON-STATE OWNED OFFICE RENT	502,073	497,529	497,529	550,956	550,956	497,529	566,933	566,933
04-7220	OTHER EDP COSTS (NON-EITS)	12,611	10,503	10,503	10,503	10,503	10,503	10,503	10,503
04-7255	B & G LEASE ASSESSMENT	5,216	5,386	5,386	15,831	15,831	5,386	15,831	15,831
04-7285	POSTAGE - STATE MAILROOM	8,330	11,963	11,963	11,963	11,963	11,963	11,963	11,963
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	23,102	22,541	22,541	22,616	22,616	22,541	22,616	22,616
04-7290	PHONE, FAX, COMMUNICATION LINE	1,071	1,203	1,203	1,203	1,203	1,203	1,203	1,203
04-7291	CELL PHONE/PAGER CHARGES	3,316	3,727	3,727	3,727	3,727	3,727	3,727	3,727
04-7296	EITS LONG DISTANCE CHARGES		2,201	2,201	2,201	2,201	2,201	2,201	2,201
04-7297	EITS 800 TOLL FREE CHARGES	2,678	2,978	2,978	2,978	2,978	2,978	2,978	2,978
04-7301	MEMBERSHIP DUES	18,328	17,928	17,928	18,328	18,328	17,928	18,328	18,328
04-7430	PROFESSIONAL SERVICES	239							
04-7460	EQUIPMENT PURCHASES < $1,000	931							
04-7980	OPERATING LEASE PAYMENTS	7,876	12,556	12,556	7,876	7,876	12,556	7,876	7,876
TOTAL OPERATING		704,312	625,819	625,818	693,293	693,585	625,818	709,564	709,856
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	7,432							
05-8241	NEW FURNISHINGS <$5,000 - A	965							
05-8270	SPECIAL EQUIPMENT >$5,000	32,864							
TOTAL EQUIPMENT		41,261							
08	**FRAUD INVESTIGATIONS**								
08-6100	PER DIEM OUT-OF-STATE	3,045	2,999	2,999	2,999	2,999	2,999	2,999	2,999
08-6130	PUBLIC TRANS OUT-OF-STATE	388	71	71	71	71	71	71	71
08-6140	PERSONAL VEHICLE OUT-OF-STATE		154	154	154	154	154	154	154
08-6150	COMM AIR TRANS OUT-OF-STATE	191	2,287	2,287	2,287	2,287	2,287	2,287	2,287
08-6200	PER DIEM IN-STATE	1,076							
08-6210	FS DAILY RENTAL IN-STATE	496							
08-6230	PUBLIC TRANSPORTATION IN-STATE	215							
08-6250	COMM AIR TRANS IN-STATE	623							
08-7020	OPERATING SUPPLIES	124	80	80	80	80	80	80	80

Budget Account: 3813 B&I - INSURANCE REGULATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-7044	PRINTING AND COPYING - C		35	35	35	35	35	35	35
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	350							
08-705A	NON B&G - PROP. & CONT. INSURANCE		350	350	408	408	350	408	408
08-7065	CONTRACTS - E	1,090	1,244	1,244	1,510	1,510	1,244	1,581	1,581
08-7080	LEGAL AND COURT		27	27	27	27	27	27	27
08-7110	NON-STATE OWNED OFFICE RENT	26,667	27,340	27,340	27,228	27,228	27,340	27,912	27,912
08-7220	OTHER EDP COSTS (NON-EITS)	12,892	13,485	13,485	13,485	13,485	13,485	13,485	13,485
08-7255	B & G LEASE ASSESSMENT	218	225	225	626	626	225	626	626
08-7285	POSTAGE - STATE MAILROOM		148	148	148	148	148	148	148
08-7289	EITS PHONE LINE AND VOICEMAIL		448	448	448	448	448	448	448
08-7290	PHONE, FAX, COMMUNICATION LINE		15	15	15	15	15	15	15
08-7291	CELL PHONE/PAGER CHARGES		1,242	1,242	1,242	1,242	1,242	1,242	1,242
08-7296	EITS LONG DISTANCE CHARGES		27	27	27	27	27	27	27
08-7300	DUES AND REGISTRATIONS	525							
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,100							
08-7460	EQUIPMENT PURCHASES < $1,000	1,100							
08-7547	EITS BUSINESS PRODUCTIVITY SUITE		834	834	834	834	834	834	834
08-7771	COMPUTER SOFTWARE <$5,000 - A		5,759	5,759			5,759		
08-7980	OPERATING LEASE PAYMENTS		161	161			161		
08-8371	COMPUTER HARDWARE <$5,000 - A	2,378							
TOTAL FRAUD INVESTIGATIONS		52,478	56,931	56,931	51,624	51,624	56,931	52,379	52,379
10	**INSURANCE COMPANY EXAMS**								
10-7060	CONTRACTS	963,862	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500
TOTAL INSURANCE COMPANY EXAMS		963,862	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500
11	**TRANSFER TO ATTORNEY GENERAL FRAUD**								
11-9006	TRANS TO ATTORNEY GENERAL	2,184,602	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775
TOTAL TRANSFER TO ATTORNEY GENERAL FRAUD		2,184,602	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775
15	**STATE FLEXIBILITY GRANT**								

Budget Account: 3813 B&I - INSURANCE REGULATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7060	CONTRACTS	214,624							
TOTAL STATE FLEXIBILITY GRANT		214,624							
17	**RESEARCH & ED**								
17-6100	PER DIEM OUT-OF-STATE	2,162	3,594	3,594	3,594	3,594	3,594	3,594	3,594
17-6130	PUBLIC TRANS OUT-OF-STATE	103	64	64	64	64	64	64	64
17-6140	PERSONAL VEHICLE OUT-OF-STATE	34	74	74	74	74	74	74	74
17-6150	COMM AIR TRANS OUT-OF-STATE	855	3,249	3,249	3,249	3,249	3,249	3,249	3,249
17-6200	PER DIEM IN-STATE	1,168	2,942	2,942	2,942	2,942	2,942	2,942	2,942
17-6210	FS DAILY RENTAL IN-STATE		402	402	402	402	402	402	402
17-6215	NON-FS VEHICLE RENTAL IN-STATE	101							
17-6230	PUBLIC TRANSPORTATION IN-STATE	118							
17-6240	PERSONAL VEHICLE IN-STATE	40	489	489	489	489	489	489	489
17-6250	COMM AIR TRANS IN-STATE	2,190	2,010	2,010	2,010	2,010	2,010	2,010	2,010
17-7301	MEMBERSHIP DUES	4,098	3,850	3,850	3,635	3,635	3,850	3,635	3,635
17-7302	REGISTRATION FEES	4,396	375	375	400	400	375	400	400
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,106	8,109	8,109	8,109	8,109	8,109	8,109	8,109
17-7370	PUBLICATIONS AND PERIODICALS		1,140	1,140			1,140		
TOTAL RESEARCH & ED		17,371	26,298	26,298	24,968	24,968	26,298	24,968	24,968
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	44,925	49,904	49,904	80,517	80,517	49,904	77,969	77,969
26-7220	OTHER EDP COSTS (NON-EITS)	11,999	6,797	6,797	6,797	6,797	6,797	6,797	6,797
26-7460	EQUIPMENT PURCHASES < $1,000	884							
26-7532	EITS SHARED WEB SERVER HOSTING	482	552	552	552	552	552	552	552
26-7542	EITS SILVERNET ACCESS	161	161	161	161	161	161	161	161
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	34,681	34,267	34,267	34,194	34,194	34,267	34,194	34,194
26-7554	EITS INFRASTRUCTURE ASSESSMENT	25,601	25,546	25,547	25,547	25,547	25,547	25,547	25,547
26-7556	EITS SECURITY ASSESSMENT	8,994	8,980	8,980	8,980	8,980	8,980	8,980	8,980
26-7557	EITS NAS CARD READER	959	993	993	993	993	993	993	993
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,835							
26-8370	COMPUTER HARDWARE >$5,000	31,282							
26-8371	COMPUTER HARDWARE <$5,000 - A	37,096							

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		199,899	127,200	127,201	157,741	157,741	127,201	155,193	155,193
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	389,930	416,820	416,820	484,445	535,914	416,820	478,483	519,940
TOTAL TRANS TO DEPT OF B&I		389,930	416,820	416,820	484,445	535,914	416,820	478,483	519,940
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	24,160	24,160	24,160			24,160		
TOTAL DHRM COST ALLOCATION		24,160	24,160	24,160			24,160		
85	**AG FRAUD ASSESSMENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,533,688	2,462,836	2,628,810	2,628,810	2,462,836	2,716,736	2,716,736
TOTAL AG FRAUD ASSESSMENT RESERVE			2,533,688	2,462,836	2,628,810	2,628,810	2,462,836	2,716,736	2,716,736
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		10,319,313	9,087,433	8,837,035	8,785,274	7,604,051	7,178,118	7,084,608
TOTAL RESERVE			10,319,313	9,087,433	8,837,035	8,785,274	7,604,051	7,178,118	7,084,608
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
TOTAL PURCHASING ASSESSMENT		1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	51,228	45,620	45,620	45,620	45,620	45,620	45,620	45,620
TOTAL STATEWIDE COST ALLOCATION PLAN		51,228	45,620	45,620	45,620	45,620	45,620	45,620	45,620
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	397,979	319,701	319,701	319,701	319,701	319,701	319,701	319,701
TOTAL AG COST ALLOCATION PLAN		397,979	319,701	319,701	319,701	319,701	319,701	319,701	319,701

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		12,853,370	27,399,629	27,524,830	27,584,337	27,584,337	26,222,098	26,204,961	26,153,200
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(15,783)	(198,648)	120,012
TOTAL REVENUE							(15,783)	(198,648)	120,012
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,116	13,129	10,317	2,116	13,129	10,317
01-5700	PAYROLL ASSESSMENT			395	5,851	5,262	395	5,851	5,262
TOTAL PERSONNEL SERVICES				2,511	18,980	15,579	2,511	18,980	15,579
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					100			100
04-7054	AG TORT CLAIM ASSESSMENT				(2,943)	1,707		(2,960)	1,707
04-705A	NON B&G - PROP. & CONT. INSURANCE			50			52		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,273	582	(3,733)	1,273	582	(3,733)
TOTAL OPERATING				1,323	(2,361)	(1,926)	1,325	(2,378)	(1,926)
08	**FRAUD INVESTIGATIONS**								
08-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
08-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL FRAUD INVESTIGATIONS				74	561	247	74	561	247
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			3,330	3,256	3,645	(229)	3,251	3,645
26-7542	EITS SILVERNET ACCESS			12	1,339	1,294	12	1,339	1,294
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,046	22,494	13,166	2,046	22,494	13,166
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,551	20,715	18,506	2,551	18,792	18,254
26-7556	EITS SECURITY ASSESSMENT			808	3,420	2,722	808	3,395	2,655

Budget Account: 3813 B&I - INSURANCE REGULATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7557	EITS NAS CARD READER			3,128	2,803	2,910	3,128	2,803	2,910
TOTAL INFORMATION SERVICES				11,875	54,027	42,243	8,316	52,074	41,924
85	**AG FRAUD ASSESSMENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,041)	(810)		(2,082)	(1,620)
TOTAL AG FRAUD ASSESSMENT RESERVE					(1,041)	(810)		(2,082)	(1,620)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(15,783)	(197,607)	120,822	(28,009)	(337,478)	277,483
TOTAL RESERVE				(15,783)	(197,607)	120,822	(28,009)	(337,478)	277,483
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,412)	(1,412)		(1,412)	(1,412)
TOTAL PURCHASING ASSESSMENT					(1,412)	(1,412)		(1,412)	(1,412)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(114)			(41,640)
TOTAL STATEWIDE COST ALLOCATION PLAN						(114)			(41,640)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				128,853	(174,629)		73,087	(168,623)
TOTAL AG COST ALLOCATION PLAN					128,853	(174,629)		73,087	(168,623)
TOTAL M100							(15,783)	(198,648)	120,012
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						334,476		
TOTAL REVENUE							334,476		

Budget Account: 3813 B&I - INSURANCE REGULATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(63)			(63)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,922)			(3,922)		
01-5930	LONGEVITY PAY			20,325			23,050		
TOTAL PERSONNEL SERVICES				16,340			19,065		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,652			4,652		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			660			660		
03-6230	PUBLIC TRANSPORTATION IN-STATE			134			134		
03-6240	PERSONAL VEHICLE IN-STATE			954			954		
03-6250	COMM AIR TRANS IN-STATE			4,215			4,215		
TOTAL IN-STATE TRAVEL				10,615			10,615		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			397			396		
04-7060	CONTRACTS			133			133		
04-7065	CONTRACTS - E			2,530			2,530		
04-7110	NON-STATE OWNED OFFICE RENT			53,427			69,404		
04-7255	B & G LEASE ASSESSMENT			575			575		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			75			75		
04-7301	MEMBERSHIP DUES			400			400		
TOTAL OPERATING				57,781			73,757		
08	**FRAUD INVESTIGATIONS**								
08-6100	PER DIEM OUT-OF-STATE			964			964		
08-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			403			403		
08-6130	PUBLIC TRANS OUT-OF-STATE			232			232		
08-6140	PERSONAL VEHICLE OUT-OF-STATE			2,504			2,504		
08-6200	PER DIEM IN-STATE			240			240		
08-6210	FS DAILY RENTAL IN-STATE			107			107		
08-6230	PUBLIC TRANSPORTATION IN-STATE			32			32		

Budget Account: 3813 B&I - INSURANCE REGULATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-6240	PERSONAL VEHICLE IN-STATE			32			32		
08-6250	COMM AIR TRANS IN-STATE			323			323		
08-705A	NON B&G - PROP. & CONT. INSURANCE			(3)			(3)		
08-7065	CONTRACTS - E			95			95		
08-7110	NON-STATE OWNED OFFICE RENT			(112)			572		
08-7255	B & G LEASE ASSESSMENT			11			11		
08-7771	COMPUTER SOFTWARE <$5,000 - A			(5,759)			(5,759)		
08-7980	OPERATING LEASE PAYMENTS			(161)			(161)		
TOTAL FRAUD INVESTIGATIONS				(1,092)			(408)		
10	**INSURANCE COMPANY EXAMS**								
10-7060	CONTRACTS			(574,973)			617,121		
TOTAL INSURANCE COMPANY EXAMS				(574,973)			617,121		
17	**RESEARCH & ED**								
17-6100	PER DIEM OUT-OF-STATE			77,421			77,421		
17-6130	PUBLIC TRANS OUT-OF-STATE			3,832			3,832		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			5,205			5,205		
17-6150	COMM AIR TRANS OUT-OF-STATE			38,199			38,199		
17-7301	MEMBERSHIP DUES			588			588		
17-7302	REGISTRATION FEES			6,572			6,572		
TOTAL RESEARCH & ED				131,817			131,817		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			38,110			35,562		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,012			2,012		
TOTAL INFORMATION SERVICES				40,122			37,574		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(18,763)			(20,616)		
TOTAL TRANS TO DEPT OF B&I				(18,763)			(20,616)		
82	**DHRM COST ALLOCATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,677			3,677		
TOTAL DHRM COST ALLOCATION				3,677			3,677		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			334,476			(538,126)		
TOTAL RESERVE				334,476			(538,126)		
TOTAL M150							334,476		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,430)	(306,193)	(303,186)
TOTAL REVENUE							(4,430)	(306,193)	(303,186)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(28,956)	(28,956)		(29,370)	(29,370)
01-5200	WORKERS COMPENSATION				(1,805)	(5,912)		(1,848)	(6,366)
01-5300	RETIREMENT				143,005	143,005		145,794	145,794
01-5430	LABOR RELATIONS ASSESSMENT			4,430	3,446	3,854	4,430	3,446	3,854
01-5500	GROUP INSURANCE				231,072	231,072		183,264	183,264
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(41,878)	(41,878)		(49,102)	(49,102)
01-5800	UNEMPLOYMENT COMPENSATION				1,727	2,419		3,545	4,960
01-5840	MEDICARE				(418)	(418)		(418)	(418)
TOTAL PERSONNEL SERVICES				4,430	306,193	303,186	4,430	255,311	252,616
85	**AG FRAUD ASSESSMENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,804)	(7,727)		(14,351)	(14,196)
TOTAL AG FRAUD ASSESSMENT RESERVE					(7,804)	(7,727)		(14,351)	(14,196)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,430)	(298,389)	(295,459)	(8,860)	(547,153)	(541,606)
TOTAL RESERVE				(4,430)	(298,389)	(295,459)	(8,860)	(547,153)	(541,606)
TOTAL M300							(4,430)	(306,193)	(303,186)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,935)	(4,381)	(5,083)
TOTAL REVENUE							(11,935)	(4,381)	(5,083)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			11,935	4,381	5,083	15,857	7,957	6,106
TOTAL TRANS TO DEPT OF B&I				11,935	4,381	5,083	15,857	7,957	6,106
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,935)	(4,381)	(5,083)	(27,792)	(12,338)	(11,189)
TOTAL RESERVE				(11,935)	(4,381)	(5,083)	(27,792)	(12,338)	(11,189)
TOTAL M801							(11,935)	(4,381)	(5,083)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(304,086)	(275,741)	(272,836)
TOTAL REVENUE							(304,086)	(275,741)	(272,836)
TOTAL SALARIES NEW POSITIONS				193,434	162,438	162,438	264,621	221,603	221,603

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				193,434	162,438	162,438	264,621	221,603	221,603
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			193,434	162,438	162,438	264,621	221,603	221,603
01-5200	WORKERS COMPENSATION			6,580	5,967	5,811	4,104	4,140	3,974
01-5300	RETIREMENT			33,852	31,269	31,269	46,308	42,659	42,659
01-5400	PERSONNEL ASSESSMENT			668	1,066	964	668	1,066	964
01-5500	GROUP INSURANCE			20,493	26,757	26,757	27,324	33,948	33,948
01-5700	PAYROLL ASSESSMENT			125	322	300	125	322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,152	4,207	4,207	8,415	5,540	5,540
01-5800	UNEMPLOYMENT COMPENSATION				54	75		110	154
01-5840	MEDICARE			2,805	2,356	2,356	3,838	3,213	3,213
TOTAL PERSONNEL SERVICES				264,109	234,436	234,177	355,403	312,601	312,355
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			651	651	651	867	867	867
03-6210	FS DAILY RENTAL IN-STATE			58	58	58	77	77	77
03-6240	PERSONAL VEHICLE IN-STATE			283	283	283	377	377	377
03-6250	COMM AIR TRANS IN-STATE			2,003	2,003	2,003	2,671	2,671	2,671
TOTAL IN-STATE TRAVEL				2,995	2,995	2,995	3,992	3,992	3,992
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			108	108	81	108	108	108
04-7022	OPERATING SUPPLIES-B			36	36	27	36	36	36
04-7044	PRINTING AND COPYING - C			144	144	108	144	144	144
04-7050	EMPLOYEE BOND INSURANCE			8	8	12	8	8	12
04-7054	AG TORT CLAIM ASSESSMENT			349	243	411	349	242	411
04-705A	NON B&G - PROP. & CONT. INSURANCE			104	122	122	139	163	163
04-7065	CONTRACTS - E			534	534	534	620	620	620
04-7110	NON-STATE OWNED OFFICE RENT			9,863	9,863	9,508	13,806	13,806	13,260
04-7255	B & G LEASE ASSESSMENT			70	187	187	94	250	250

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM			324	324	243	324	324	324
04-7289	EITS PHONE LINE AND VOICEMAIL			532	517	421	710	689	561
04-7290	PHONE, FAX, COMMUNICATION LINE			72	72	54	72	72	72
04-7291	CELL PHONE/PAGER CHARGES			1,458	1,458	1,458	1,944	1,944	1,944
04-7460	EQUIPMENT PURCHASES < $1,000			600	600	600	600	600	600
TOTAL OPERATING				14,202	14,216	13,766	18,954	19,006	18,505
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			11,871	11,871	10,035			
TOTAL EQUIPMENT				11,871	11,871	10,035			
08	**FRAUD INVESTIGATIONS**								
08-7220	OTHER EDP COSTS (NON-EITS)			369	369	369	369	369	369
TOTAL FRAUD INVESTIGATIONS				369	369	369	369	369	369
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			316	316	316	316	316	316
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991	1,555	1,300	1,322	2,074	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672	1,592	1,016	1,603	1,583
26-7556	EITS SECURITY ASSESSMENT			354	448	423	354	447	421
26-8371	COMPUTER HARDWARE <$5,000 - A			7,863	7,863	7,863			
TOTAL INFORMATION SERVICES				10,540	11,854	11,494	3,008	4,440	4,053
85	**AG FRAUD ASSESSMENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(369)	(369)		(738)	(738)
TOTAL AG FRAUD ASSESSMENT RESERVE					(369)	(369)		(738)	(738)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(304,086)	(275,372)	(272,467)	(685,812)	(615,411)	(611,372)
TOTAL RESERVE				(304,086)	(275,372)	(272,467)	(685,812)	(615,411)	(611,372)

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225							(304,086)	(275,741)	(272,836)
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(101,893)	(89,707)	(79,343)
TOTAL REVENUE							(101,893)	(89,707)	(79,343)
TOTAL SALARIES NEW POSITIONS				54,772	42,354	42,354	75,774	58,608	58,608
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				54,772	42,354	42,354	75,774	58,608	58,608
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			54,772	42,354	42,354	75,774	58,608	58,608
01-5200	WORKERS COMPENSATION			2,072	1,593	1,551	1,368	1,393	1,337
01-5300	RETIREMENT			9,585	8,153	8,153	13,260	11,282	11,282
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,742	1,097	1,097	2,410	1,465	1,465
01-5800	UNEMPLOYMENT COMPENSATION				14	20		30	42
01-5840	MEDICARE			794	614	614	1,099	850	850
TOTAL PERSONNEL SERVICES				76,061	63,206	63,129	103,284	85,406	85,321
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			434	434	217	578	578	289
03-6210	FS DAILY RENTAL IN-STATE			38	38	19	51	51	45
03-6240	PERSONAL VEHICLE IN-STATE			189	189	95	251	251	220
03-6250	COMM AIR TRANS IN-STATE			1,336	1,336	668	1,781	1,781	890
TOTAL IN-STATE TRAVEL				1,997	1,997	999	2,661	2,661	1,444

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			72	72	27	72	72	36
04-7022	OPERATING SUPPLIES-B			24	24	9	24	24	12
04-7044	PRINTING AND COPYING - C			96	96	36	96	96	48
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			70	81	81	93	109	108
04-7065	CONTRACTS - E			356	356	356	413	413	413
04-7110	NON-STATE OWNED OFFICE RENT			6,575	6,575	6,339	9,204	9,204	8,840
04-7255	B & G LEASE ASSESSMENT			47	125	125	63	166	166
04-7285	POSTAGE - STATE MAILROOM			216	216	81	216	216	108
04-7289	EITS PHONE LINE AND VOICEMAIL			355	345	140	473	459	187
04-7290	PHONE, FAX, COMMUNICATION LINE			48	48	18	48	48	24
04-7291	CELL PHONE/PAGER CHARGES			972	972	486	1,296	1,296	648
04-7460	EQUIPMENT PURCHASES < $1,000			400	400	200	400	400	200
TOTAL OPERATING				9,350	9,394	8,039	12,517	12,587	10,931
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,914	7,914	3,345			
TOTAL EQUIPMENT				7,914	7,914	3,345			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			211	211	105	211	211	105
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037	433	881	1,383	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			5,242	5,242	2,621			
TOTAL INFORMATION SERVICES				6,571	7,196	3,831	1,549	2,277	1,351
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(101,893)	(89,707)	(79,343)	(221,904)	(192,638)	(178,390)

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				(101,893)	(89,707)	(79,343)	(221,904)	(192,638)	(178,390)
TOTAL E226							(101,893)	(89,707)	(79,343)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(199,037)	(203,444)	
TOTAL REVENUE							(199,037)	(203,444)	
TOTAL SALARIES NEW POSITIONS				140,573	140,573		187,431	187,431	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				140,573	140,573		187,431	187,431	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			140,573	140,573		187,431	187,431	
01-5200	WORKERS COMPENSATION			2,736	2,714		1,368	1,346	
01-5300	RETIREMENT			24,600	27,060		32,800	36,080	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,470	3,641		5,960	4,686	
01-5800	UNEMPLOYMENT COMPENSATION				47			94	
01-5840	MEDICARE			2,038	2,038		2,718	2,718	
TOTAL PERSONNEL SERVICES				181,513	185,454		239,650	244,133	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			217	217		289	289	
03-6210	FS DAILY RENTAL IN-STATE			19	19		26	26	
03-6240	PERSONAL VEHICLE IN-STATE			94	94		126	126	
03-6250	COMM AIR TRANS IN-STATE			668	668		890	890	

Budget Account: 3813 B&I - INSURANCE REGULATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				998	998		1,331	1,331	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			36	36		36	36	
04-7022	OPERATING SUPPLIES-B			12	12		12	12	
04-7044	PRINTING AND COPYING - C			48	48		48	48	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			54	63		71	84	
04-7065	CONTRACTS - E			274	274		318	318	
04-7110	NON-STATE OWNED OFFICE RENT			5,058	5,058		7,080	7,080	
04-7255	B & G LEASE ASSESSMENT			36	96		48	128	
04-7285	POSTAGE - STATE MAILROOM			108	108		108	108	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7290	PHONE, FAX, COMMUNICATION LINE			24	24		24	24	
04-7291	CELL PHONE/PAGER CHARGES			486	486		648	648	
04-7460	EQUIPMENT PURCHASES < $1,000			200	200		200	200	
TOTAL OPERATING				6,632	6,661		8,949	9,000	
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380	6,380				
TOTAL EQUIPMENT				6,380	6,380				
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			106	106		106	106	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,621	2,621				
TOTAL INFORMATION SERVICES				3,514	3,951		1,004	1,480	
86	**RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(199,037)	(203,444)		(449,971)	(459,388)	
TOTAL RESERVE				(199,037)	(203,444)		(449,971)	(459,388)	
TOTAL E227							(199,037)	(203,444)	
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(295,699)		
TOTAL REVENUE							(295,699)		
TOTAL SALARIES NEW POSITIONS				187,964			260,117		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				187,964			260,117		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			187,964			260,117		
01-5200	WORKERS COMPENSATION			6,521			4,104		
01-5300	RETIREMENT			32,894			45,520		
01-5400	PERSONNEL ASSESSMENT			668			668		
01-5500	GROUP INSURANCE			20,493			27,324		
01-5700	PAYROLL ASSESSMENT			125			125		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,977			8,272		
01-5840	MEDICARE			2,726			3,772		
TOTAL PERSONNEL SERVICES				257,368			349,902		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			651			867		
03-6210	FS DAILY RENTAL IN-STATE			58			77		
03-6240	PERSONAL VEHICLE IN-STATE			283			377		

Budget Account: 3813 B&I - INSURANCE REGULATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			2,003			2,671		
TOTAL IN-STATE TRAVEL				2,995			3,992		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			108			108		
04-7022	OPERATING SUPPLIES-B			36			36		
04-7044	PRINTING AND COPYING - C			144			144		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			349			349		
04-705A	NON B&G - PROP. & CONT. INSURANCE			96			129		
04-7065	CONTRACTS - E			493			572		
04-7110	NON-STATE OWNED OFFICE RENT			9,104			12,744		
04-7255	B & G LEASE ASSESSMENT			65			87		
04-7285	POSTAGE - STATE MAILROOM			324			324		
04-7289	EITS PHONE LINE AND VOICEMAIL			532			710		
04-7290	PHONE, FAX, COMMUNICATION LINE			72			72		
04-7291	CELL PHONE/PAGER CHARGES			1,458			1,944		
04-7460	EQUIPMENT PURCHASES < $1,000			200			200		
TOTAL OPERATING				12,989			17,427		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			11,805					
TOTAL EQUIPMENT				11,805					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			318			318		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991			1,322		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016			1,016		
26-7556	EITS SECURITY ASSESSMENT			354			354		
26-8371	COMPUTER HARDWARE <$5,000 - A			7,863					
TOTAL INFORMATION SERVICES				10,542			3,010		
86	**RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(295,699)			(670,030)		
TOTAL RESERVE				(295,699)			(670,030)		
TOTAL E228							(295,699)		
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,525)	(6,525)
TOTAL REVENUE								(6,525)	(6,525)
EXPENDITURES									
17	**RESEARCH & ED**								
17-7302	REGISTRATION FEES				6,525	6,525		6,525	6,525
TOTAL RESEARCH & ED					6,525	6,525		6,525	6,525
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,525)	(6,525)		(13,050)	(13,050)
TOTAL RESERVE					(6,525)	(6,525)		(13,050)	(13,050)
TOTAL E230								(6,525)	(6,525)
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,875	3,875
TOTAL REVENUE								3,875	3,875
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(3,120)	(3,120)		(6,534)	(6,534)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					(3,120)	(3,120)		(6,534)	(6,534)
08	**FRAUD INVESTIGATIONS**								
08-7065	CONTRACTS - E				(755)	(755)		(1,581)	(1,581)
TOTAL FRAUD INVESTIGATIONS					(755)	(755)		(1,581)	(1,581)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,875	3,875		11,990	11,990
TOTAL RESERVE					3,875	3,875		11,990	11,990
TOTAL E280								3,875	3,875
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							267	267
TOTAL REVENUE								267	267
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(267)	(267)		(620)	(620)
TOTAL OPERATING					(267)	(267)		(620)	(620)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				267	267		887	887
TOTAL RESERVE					267	267		887	887
TOTAL E281								267	267
E282 PUBLIC SAFETY & INFRASTRUCTURE									

Budget Account: 3813 B&I - INSURANCE REGULATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							178	178
TOTAL REVENUE								178	178
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(178)	(178)		(413)	(413)
TOTAL OPERATING					(178)	(178)		(413)	(413)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				178	178		591	591
TOTAL RESERVE					178	178		591	591
TOTAL E282								178	178
E283 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							137	
TOTAL REVENUE								137	
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(137)			(318)	
TOTAL OPERATING					(137)			(318)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				137			455	
TOTAL RESERVE					137			455	
TOTAL E283								137	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT					(250,819)			(258,532)
TOTAL REVENUE						(250,819)			(258,532)
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F					(250,819)			(258,532)
TOTAL TRANSFER TO INSURANCE REGULATION						(250,819)			(258,532)
TOTAL E500						(250,819)			(258,532)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(48,438)	(48,438)	(48,438)
TOTAL REVENUE							(48,438)	(48,438)	(48,438)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			48,438	48,438	48,438		82,134	82,134
TOTAL INFORMATION SERVICES				48,438	48,438	48,438		82,134	82,134
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(48,438)	(48,438)	(48,438)	(48,438)	(130,572)	(130,572)
TOTAL RESERVE				(48,438)	(48,438)	(48,438)	(48,438)	(130,572)	(130,572)
TOTAL E710							(48,438)	(48,438)	(48,438)
E711 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						82,134		
TOTAL INFORMATION SERVICES							82,134		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(82,134)		
TOTAL RESERVE							(82,134)		
TOTAL E711									
E729 FLEET SERVICES NEW									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,219)	(2,863)	(2,508)
TOTAL REVENUE							(2,219)	(2,863)	(2,508)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,219	2,863	2,508	4,439	5,726	5,016
TOTAL IN-STATE TRAVEL				2,219	2,863	2,508	4,439	5,726	5,016
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,219)	(2,863)	(2,508)	(6,658)	(8,589)	(7,524)
TOTAL RESERVE				(2,219)	(2,863)	(2,508)	(6,658)	(8,589)	(7,524)
TOTAL E729							(2,219)	(2,863)	(2,508)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(425,322)	(577,104)	(308,740)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							(425,322)	(577,104)	(308,740)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			425,322	577,104	308,740	420,593	624,413	344,814
TOTAL TRANS TO DEPT OF B&I				425,322	577,104	308,740	420,593	624,413	344,814
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(425,322)	(577,104)	(308,740)	(845,915)	(1,201,517)	(653,554)
TOTAL RESERVE				(425,322)	(577,104)	(308,740)	(845,915)	(1,201,517)	(653,554)
TOTAL E801							(425,322)	(577,104)	(308,740)
E900 TRANSFERS FROM CAPTIVE INSURERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					357,395			202,934
00-3601	LICENSES AND FEES					54,600			54,600
00-3717	APPLICATION FEES					2,800			2,800
00-3730	EXAMINATION FEES					210,000			210,000
00-4325	INSURANCE PREMIUMS					387,286			387,286
TOTAL REVENUE						1,012,081			857,620
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						215,255			215,255
TOTAL EXISTING TRANSFER OUT FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						215,255			215,255
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					215,255			215,255
01-5200	WORKERS COMPENSATION					2,584			2,584

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT					41,436			41,436
01-5400	PERSONNEL ASSESSMENT					643			643
01-5420	COLLECTIVE BARGAINING ASSESSMENT					5			5
01-5430	LABOR RELATIONS ASSESSMENT					54			54
01-5500	GROUP INSURANCE					23,784			22,632
01-5700	PAYROLL ASSESSMENT					200			200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					5,575			5,381
01-5800	UNEMPLOYMENT COMPENSATION					75			150
01-5840	MEDICARE					3,121			3,121
01-5930	LONGEVITY PAY					225			275
01-7000	OPERATING					1			1
TOTAL PERSONNEL SERVICES						292,958			291,737
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					2,447			2,447
02-6130	PUBLIC TRANS OUT-OF-STATE					140			140
02-6140	PERSONAL VEHICLE OUT-OF-STATE					181			181
02-6150	COMM AIR TRANS OUT-OF-STATE					1,123			1,123
TOTAL OUT-OF-STATE TRAVEL						3,891			3,891
04	**OPERATING**								
04-7000	OPERATING					(1)			(1)
04-7030	FREIGHT CHARGES					685			685
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT					274			274
04-705A	NON B&G - PROP. & CONT. INSURANCE					262			261
04-7110	NON-STATE OWNED OFFICE RENT					12,941			13,336
04-7120	ADVERTISING & PUBLIC RELATIONS					2,750			2,750
04-7255	B & G LEASE ASSESSMENT					401			401
04-7285	POSTAGE - STATE MAILROOM					93			93
04-7289	EITS PHONE LINE AND VOICEMAIL					374			374
04-7296	EITS LONG DISTANCE CHARGES					55			55
04-7302	REGISTRATION FEES					350			350

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT					120			120
TOTAL OPERATING						18,312			18,706
10	**INSURANCE COMPANY EXAMS**								
10-7060	CONTRACTS					210,000			210,000
TOTAL INSURANCE COMPANY EXAMS						210,000			210,000
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F					250,819			258,532
TOTAL TRANSFER TO INSURANCE REGULATION						250,819			258,532
26	**INFORMATION SERVICES**								
26-7000	OPERATING								1
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					211			211
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,155			1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,062			1,055
26-7556	EITS SECURITY ASSESSMENT					282			280
TOTAL INFORMATION SERVICES						2,710			2,702
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					24,504			25,537
TOTAL TRANS TO DEPT OF B&I						24,504			25,537
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					202,934			42,213
TOTAL RESERVE						202,934			42,213
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7000	OPERATING								
88-7384	STATEWIDE COST ALLOCATION					5,953			4,302
TOTAL STATEWIDE COST ALLOCATION PLAN						5,953			4,302

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E900						1,012,081			857,620
E906 TRANS FROM INSURANCE REGULATION TO ADMIN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							160,995	160,527
00-3602	PRODUCER LICENSE ASSESSMENT			(98,817)			(98,817)		
00-3603	ADMINISTRATION AND ENFORCEMENT ASSESSMENT			(62,747)			(62,747)		
00-3604	CAPTIVE/RRG/RPG ASSESSMENT			(2,193)			(2,193)		
00-4157	FINES			(1,568)			(1,568)		
00-4235	COST ALLOCATION REIMBURSEMENT				(10,463)	(10,463)		(10,530)	(10,530)
TOTAL REVENUE				(165,325)	(10,463)	(10,463)	(165,325)	150,465	149,997
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(120,123)	(120,123)	(120,123)	(120,123)	(120,123)	(120,123)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(120,123)	(120,123)	(120,123)	(120,123)	(120,123)	(120,123)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(120,123)	(120,123)	(120,123)	(120,123)	(120,123)	(120,123)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(21,022)	(23,124)	(23,124)	(21,022)	(23,124)	(23,124)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,820)	(3,111)	(3,111)	(3,820)	(3,003)	(3,003)
01-5800	UNEMPLOYMENT COMPENSATION				(30)	(42)		(60)	(85)
01-5840	MEDICARE			(1,742)	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)
01-5930	LONGEVITY PAY				(1,050)	(1,050)		(1,150)	(1,150)

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(157,448)	(162,880)	(162,797)	(157,448)	(162,326)	(162,256)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(107)	(125)	(125)	(107)	(125)	(125)
04-7110	NON-STATE OWNED OFFICE RENT			(6,444)	(6,444)	(6,192)	(6,444)	(6,444)	(6,381)
04-7255	B & G LEASE ASSESSMENT			(72)	(192)	(192)	(72)	(192)	(192)
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(187)	(237)	(230)	(187)
TOTAL OPERATING				(6,979)	(7,075)	(6,837)	(6,979)	(7,075)	(7,026)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(106)	(106)		(106)	(106)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(898)	(1,503)	(1,356)	(898)	(1,480)	(1,352)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				160,995	160,527		321,346	320,631
TOTAL RESERVE					160,995	160,527		321,346	320,631
TOTAL E906				(165,325)	(10,463)	(10,463)	(165,325)	150,465	149,997

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(867,175)	12,727,800	12,853,001	12,853,001	12,853,001	11,550,269	11,465,845	11,414,084
00	FEDERAL FUND	214,624							
00	INTERAGENCY TRANSFER	179,022	201,775	201,775	261,282	261,282	201,775	269,062	269,062
00	OTHER FUND	13,326,899	14,470,054	14,470,054	14,470,054	14,470,054	14,470,054	14,470,054	14,470,054
TOTAL REVENUE		12,853,370	27,399,629	27,524,830	27,584,337	27,584,337	26,222,098	26,204,961	26,153,200
TOTAL SALARIES FILLED POSITIONS				6,816,038	6,781,985	6,781,985	6,950,843	6,916,376	6,916,376
TOTAL FILLED FTE		81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00
TOTAL SALARIES VACANT POSITIONS				160,881	160,881	160,881	168,105	168,105	168,105
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				6,976,919	6,942,866	6,942,866	7,118,948	7,084,481	7,084,481
TOTAL FTE		83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
EXPENDITURES									
01	PERSONNEL SERVICES	7,601,539	8,323,000	9,750,933	9,760,021	9,760,021	9,931,583	9,943,120	9,943,120
03	IN-STATE TRAVEL	8,713	7,392	7,392	7,392	7,392	7,392	7,392	7,392
04	OPERATING	704,312	625,819	625,818	693,293	693,585	625,818	709,564	709,856
05	EQUIPMENT	41,261							
08	FRAUD INVESTIGATIONS	52,478	56,931	56,931	51,624	51,624	56,931	52,379	52,379
10	INSURANCE COMPANY EXAMS	963,862	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500	2,454,500
11	TRANSFER TO ATTORNEY GENERAL FRAUD	2,184,602	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775
15	STATE FLEXIBILITY GRANT	214,624							
17	RESEARCH & ED	17,371	26,298	26,298	24,968	24,968	26,298	24,968	24,968
26	INFORMATION SERVICES	199,899	127,200	127,201	157,741	157,741	127,201	155,193	155,193
80	TRANS TO DEPT OF B&I	389,930	416,820	416,820	484,445	535,914	416,820	478,483	519,940
82	DHRM COST ALLOCATION	24,160	24,160	24,160			24,160		
85	AG FRAUD ASSESSMENT RESERVE		2,533,688	2,462,836	2,628,810	2,628,810	2,462,836	2,716,736	2,716,736
86	RESERVE		10,319,313	9,087,433	8,837,035	8,785,274	7,604,051	7,178,118	7,084,608
87	PURCHASING ASSESSMENT	1,412	1,412	1,412	1,412	1,412	1,412	1,412	1,412
88	STATEWIDE COST ALLOCATION PLAN	51,228	45,620	45,620	45,620	45,620	45,620	45,620	45,620
89	AG COST ALLOCATION PLAN	397,979	319,701	319,701	319,701	319,701	319,701	319,701	319,701
TOTAL EXPENDITURES		12,853,370	27,399,629	27,524,830	27,584,337	27,584,337	26,222,098	26,204,961	26,153,200

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						302,328	(509,222)	(188,257)
TOTAL REVENUE							302,328	(509,222)	(188,257)
EXPENDITURES									
01	PERSONNEL SERVICES			23,281	325,173	318,765	26,006	274,291	268,195
03	IN-STATE TRAVEL			10,615			10,615		
04	OPERATING			59,104	(2,361)	(1,926)	75,082	(2,378)	(1,926)
08	FRAUD INVESTIGATIONS			(1,018)	561	247	(334)	561	247
10	INSURANCE COMPANY EXAMS			(574,973)			617,121		
17	RESEARCH & ED			131,817			131,817		
26	INFORMATION SERVICES			51,997	54,027	42,243	45,890	52,074	41,924
80	TRANS TO DEPT OF B&I			(6,828)	4,381	5,083	(4,759)	7,957	6,106
82	DHRM COST ALLOCATION			3,677			3,677		
85	AG FRAUD ASSESSMENT RESERVE				(8,845)	(8,537)		(16,433)	(15,816)
86	RESERVE			302,328	(500,377)	(179,720)	(602,787)	(896,969)	(275,312)
87	PURCHASING ASSESSMENT				(1,412)	(1,412)		(1,412)	(1,412)
88	STATEWIDE COST ALLOCATION PLAN					(114)			(41,640)
89	AG COST ALLOCATION PLAN				128,853	(174,629)		73,087	(168,623)
TOTAL EXPENDITURES							302,328	(509,222)	(188,257)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					357,395	(1,376,694)	(1,038,370)	(350,609)
00	INTERAGENCY TRANSFER				(10,463)	126,004		(10,530)	118,224
00	OTHER FUND			(165,325)		267,400	(165,325)		267,400
TOTAL REVENUE				(165,325)	(10,463)	750,799	(1,542,019)	(1,048,900)	35,015
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(120,123)	(120,123)	95,132	(120,123)	(120,123)	95,132
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	1.00	(1.00)	(1.00)	1.00

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				576,743	345,365	204,792	787,943	467,642	280,211
TOTAL NEW FTE				8.00	5.00	4.00	8.00	5.00	4.00
TOTAL SALARIES ALL POSITIONS				456,620	225,242	299,924	667,820	347,519	375,343
TOTAL FTE				7.00	4.00	5.00	7.00	4.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES			621,603	320,216	427,467	890,791	479,814	527,157
02	OUT-OF-STATE TRAVEL					3,891			3,891
03	IN-STATE TRAVEL			11,204	8,853	6,502	16,415	13,710	10,452
04	OPERATING			36,194	19,494	29,715	50,868	25,633	33,549
05	EQUIPMENT			37,970	26,165	13,380			
08	FRAUD INVESTIGATIONS			369	(386)	(386)	369	(1,212)	(1,212)
10	INSURANCE COMPANY EXAMS					210,000			210,000
17	RESEARCH & ED				6,525	6,525		6,525	6,525
25	TRANSFER TO INSURANCE REGULATION								
26	INFORMATION SERVICES			78,707	69,936	65,117	89,807	88,851	88,888
80	TRANS TO DEPT OF B&I			425,322	577,104	333,244	420,593	624,413	370,351
85	AG FRAUD ASSESSMENT RESERVE				(369)	(369)		(738)	(738)
86	RESERVE			(1,376,694)	(1,038,001)	(350,240)	(3,010,862)	(2,285,896)	(1,218,150)
88	STATEWIDE COST ALLOCATION PLAN					5,953			4,302
TOTAL EXPENDITURES				(165,325)	(10,463)	750,799	(1,542,019)	(1,048,900)	35,015
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(867,175)	12,727,800	12,853,001	12,853,001	13,210,396	10,475,903	9,918,253	10,875,218
00	FEDERAL FUND	214,624							
00	INTERAGENCY TRANSFER	179,022	201,775	201,775	250,819	387,286	201,775	258,532	387,286
00	OTHER FUND	13,326,899	14,470,054	14,304,729	14,470,054	14,737,454	14,304,729	14,470,054	14,737,454
TOTAL BUDGET REVENUE		12,853,370	27,399,629	27,359,505	27,573,874	28,335,136	24,982,407	24,646,839	25,999,958
TOTAL POSITIONS				7,433,539	7,168,108	7,242,790	7,786,768	7,432,000	7,459,824
TOTAL FTE		83.00	83.00	90.00	87.00	88.00	90.00	87.00	88.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,601,539	8,323,000	10,395,817	10,405,410	10,506,253	10,848,380	10,697,225	10,738,472

Budget Account: 3813 B&I - INSURANCE REGULATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL					3,891			3,891
03	IN-STATE TRAVEL	8,713	7,392	29,211	16,245	13,894	34,422	21,102	17,844
04	OPERATING	704,312	625,819	721,116	710,426	721,374	751,768	732,819	741,479
05	EQUIPMENT	41,261		37,970	26,165	13,380			
08	FRAUD INVESTIGATIONS	52,478	56,931	56,282	51,799	51,485	56,966	51,728	51,414
10	INSURANCE COMPANY EXAMS	963,862	2,454,500	1,879,527	2,454,500	2,664,500	3,071,621	2,454,500	2,664,500
11	TRANSFER TO ATTORNEY GENERAL FRAUD	2,184,602	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775	2,117,775
15	STATE FLEXIBILITY GRANT	214,624							
17	RESEARCH & ED	17,371	26,298	158,115	31,493	31,493	158,115	31,493	31,493
25	TRANSFER TO INSURANCE REGULATION								
26	INFORMATION SERVICES	199,899	127,200	257,905	281,704	265,101	262,898	296,118	286,005
80	TRANS TO DEPT OF B&I	389,930	416,820	835,314	1,065,930	874,241	832,654	1,110,853	896,397
82	DHRM COST ALLOCATION	24,160	24,160	27,837			27,837		
85	AG FRAUD ASSESSMENT RESERVE		2,533,688	2,462,836	2,619,596	2,619,904	2,462,836	2,699,565	2,700,182
86	RESERVE		10,319,313	8,013,067	7,298,657	8,255,314	3,990,402	3,995,253	5,591,146
87	PURCHASING ASSESSMENT	1,412	1,412	1,412			1,412		
88	STATEWIDE COST ALLOCATION PLAN	51,228	45,620	45,620	45,620	51,459	45,620	45,620	8,282
89	AG COST ALLOCATION PLAN	397,979	319,701	319,701	448,554	145,072	319,701	392,788	151,078
TOTAL BUDGET EXPENDITURES		12,853,370	27,399,629	27,359,505	27,573,874	28,335,136	24,982,407	24,646,839	25,999,958

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	500,000	401,464	357,395	357,395	357,395	261,885	204,521	204,521
00-2512	BALANCE FORWARD TO NEW YEAR	(401,463)							
00-3601	LICENSES AND FEES	41,400	54,600	54,600	54,600	54,600	54,600	54,600	54,600
00-3717	APPLICATION FEES	1,500	2,800	2,800	2,800	2,800	2,800	2,800	2,800
00-3730	EXAMINATION FEES	174,375	210,000	210,000	210,000	210,000	210,000	210,000	210,000
00-4325	INSURANCE PREMIUMS	382,425	387,286	387,286	387,286	387,286	387,286	387,286	387,286
TOTAL REVENUE		698,237	1,056,150	1,012,081	1,012,081	1,012,081	916,571	859,207	859,207
TOTAL SALARIES FILLED POSITIONS				215,255	215,255	215,255	215,255	215,255	215,255
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				215,255	215,255	215,255	215,255	215,255	215,255
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	193,170	173,137	215,255	215,255	215,255	215,255	215,255	215,255
01-5200	WORKERS COMPENSATION	2,576	2,736	2,736	2,736	2,736	2,736	2,736	2,736
01-5300	RETIREMENT	33,905	30,299	37,669	37,669	37,669	37,669	37,669	37,669
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	5	5	6	5	5
01-5430	LABOR RELATIONS ASSESSMENT	43	57	57			57		
01-5500	GROUP INSURANCE	17,422	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,008	5,505	6,845	6,845	6,845	6,845	6,845	6,845
01-5800	UNEMPLOYMENT COMPENSATION	121							
01-5840	MEDICARE	2,869	2,509	3,121	3,121	3,121	3,121	3,121	3,121
01-5930	LONGEVITY PAY	1,000			225	225		275	275
01-5960	TERMINAL SICK LEAVE PAY	4,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	4,958							
TOTAL PERSONNEL SERVICES		266,543	232,932	284,373	284,540	284,540	284,373	284,590	284,590

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,811	2,447	2,447	2,447	2,447	2,447	2,447	2,447
02-6130	PUBLIC TRANS OUT-OF-STATE	107	140	140	140	140	140	140	140
02-6140	PERSONAL VEHICLE OUT-OF-STATE		181	181	181	181	181	181	181
02-6150	COMM AIR TRANS OUT-OF-STATE	193	1,123	1,123	1,123	1,123	1,123	1,123	1,123
TOTAL OUT-OF-STATE TRAVEL		2,111	3,891	3,891	3,891	3,891	3,891	3,891	3,891
04	**OPERATING**								
04-7030	FREIGHT CHARGES		685	685	685	685	685	685	685
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	204							
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
04-705A	NON B&G - PROP. & CONT. INSURANCE		204	204	262	262	204	261	261
04-7110	NON-STATE OWNED OFFICE RENT	11,408	11,316	11,316	12,941	12,941	11,316	13,336	13,336
04-7120	ADVERTISING & PUBLIC RELATIONS		2,750	2,750	2,750	2,750	2,750	2,750	2,750
04-7255	B & G LEASE ASSESSMENT	127	131	131	401	401	131	401	401
04-7285	POSTAGE - STATE MAILROOM	484	93	93	93	93	93	93	93
04-7289	EITS PHONE LINE AND VOICEMAIL	672	448	448	448	448	448	448	448
04-7296	EITS LONG DISTANCE CHARGES		55	55	55	55	55	55	55
04-7302	REGISTRATION FEES		350	350	350	350	350	350	350
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		120	120	120	120	120	120	120
TOTAL OPERATING		13,134	16,391	16,390	18,343	18,343	16,390	18,737	18,737
10	**EXAMINATION EXPENSES**								
10-7060	CONTRACTS	206,085	210,000	210,000	210,000	210,000	210,000	210,000	210,000
TOTAL EXAMINATION EXPENSES		206,085	210,000	210,000	210,000	210,000	210,000	210,000	210,000
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F	179,022	201,775	201,775	250,819	250,819	201,775	258,532	258,532
TOTAL TRANSFER TO INSURANCE REGULATION		179,022	201,775	201,775	250,819	250,819	201,775	258,532	258,532
26	**INFORMATION SERVICES**								

Budget Account: 3818 B&I - CAPTIVE INSURERS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	125	230	230	211	211	230	211	211
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	834	834	834	834	834	834	834
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	216	216	216	216	216	216	216	216
TOTAL INFORMATION SERVICES		1,792	1,895	1,896	1,877	1,877	1,896	1,877	1,877
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B	23,112	24,706	24,706	31,507	31,507	24,706	31,119	31,119
TOTAL TRANSFER TO DEPT B&I		23,112	24,706	24,706	31,507	31,507	24,706	31,119	31,119
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	582	582	582			582		
TOTAL DHRM COST ALLOCATION		582	582	582			582		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		357,395	261,885	204,521	204,521	166,375	43,878	43,878
TOTAL RESERVE			357,395	261,885	204,521	204,521	166,375	43,878	43,878
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	631	631	631	631	631	631	631	631
TOTAL PURCHASING ASSESSMENT		631	631	631	631	631	631	631	631
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	5,225	5,952	5,952	5,952	5,952	5,952	5,952	5,952
TOTAL STATEWIDE COST ALLOCATION PLAN		5,225	5,952	5,952	5,952	5,952	5,952	5,952	5,952
TOTAL B000		698,237	1,056,150	1,012,081	1,012,081	1,012,081	916,571	859,207	859,207

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(214)	(897)	(548)
TOTAL REVENUE							(214)	(897)	(548)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
TOTAL OPERATING				26	(59)	(31)	26	(59)	(31)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				127	1,130	833	127	1,084	825
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(214)	(897)	(548)	(428)	(1,748)	563
TOTAL RESERVE				(214)	(897)	(548)	(428)	(1,748)	563
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(631)	(631)		(631)	(631)
TOTAL PURCHASING ASSESSMENT					(631)	(631)		(631)	(631)
88	**STATEWIDE COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION					1			(1,650)
TOTAL STATEWIDE COST ALLOCATION PLAN						1			(1,650)
TOTAL M100							(214)	(897)	(548)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,331)		
00-3730	EXAMINATION FEES			252,391			350,265		
TOTAL REVENUE				252,391			345,934		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
01-5930	LONGEVITY PAY			1,375			1,525		
TOTAL PERSONNEL SERVICES				1,317			1,467		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			19			19		
04-7065	CONTRACTS - E			448			466		
04-7110	NON-STATE OWNED OFFICE RENT			1,625			2,020		
04-7255	B & G LEASE ASSESSMENT			20			20		
04-7302	REGISTRATION FEES			(350)			(350)		
TOTAL OPERATING				1,762			2,175		
10	**EXAMINATION EXPENSES**								
10-7060	CONTRACTS			252,391			350,265		
TOTAL EXAMINATION EXPENSES				252,391			350,265		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(19)			(19)		

Budget Account: 3818 B&I - CAPTIVE INSURERS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				(19)			(19)		
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B			1,182			1,062		
TOTAL TRANSFER TO DEPT B&I				1,182			1,062		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			89			89		
TOTAL DHRM COST ALLOCATION				89			89		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,331)			(9,105)		
TOTAL RESERVE				(4,331)			(9,105)		
TOTAL M150				252,391			345,934		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(8,122)	(8,042)
TOTAL REVENUE							(64)	(8,122)	(8,042)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(44)	(152)		(44)	(152)
01-5300	RETIREMENT				3,767	3,767		3,767	3,767
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,270)	(1,270)		(1,464)	(1,464)
01-5800	UNEMPLOYMENT COMPENSATION				54	75		108	150

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				64	8,122	8,042	64	6,830	6,771
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(8,122)	(8,042)	(128)	(14,952)	(14,813)
TOTAL RESERVE				(64)	(8,122)	(8,042)	(128)	(14,952)	(14,813)
TOTAL M300							(64)	(8,122)	(8,042)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(776)	(285)	(285)
TOTAL REVENUE							(776)	(285)	(285)
EXPENDITURES									
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B			776	285	285	1,031	517	517
TOTAL TRANSFER TO DEPT B&I				776	285	285	1,031	517	517
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(776)	(285)	(285)	(1,807)	(802)	(802)
TOTAL RESERVE				(776)	(285)	(285)	(1,807)	(802)	(802)
TOTAL M801							(776)	(285)	(285)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(150,987)		
TOTAL REVENUE							(150,987)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				103,789			138,385		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				103,789			138,385		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			103,789			138,385		
01-5200	WORKERS COMPENSATION			2,683			1,368		
01-5300	RETIREMENT			18,163			24,217		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,300			4,401		
01-5840	MEDICARE			1,505			2,006		
TOTAL PERSONNEL SERVICES				136,536			179,750		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,358			1,811		
02-6130	PUBLIC TRANS OUT-OF-STATE			80			107		
02-6150	COMM AIR TRANS OUT-OF-STATE			822			1,096		
TOTAL OUT-OF-STATE TRAVEL				2,260			3,014		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			35			46		
04-7065	CONTRACTS - E			224			233		
04-7110	NON-STATE OWNED OFFICE RENT			3,288			4,602		
04-7255	B & G LEASE ASSESSMENT			23			31		
04-7285	POSTAGE - STATE MAILROOM			168			168		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7291	CELL PHONE/PAGER CHARGES			486			648		
04-7460	EQUIPMENT PURCHASES < $1,000			200			200		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				4,720			6,284		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,957					
TOTAL EQUIPMENT				3,957					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			106			106		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,621					
TOTAL INFORMATION SERVICES				3,514			1,004		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(150,987)			(341,039)		
TOTAL RESERVE				(150,987)			(341,039)		
TOTAL E225							(150,987)		
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(27,662)	7,288	7,288
TOTAL REVENUE							(27,662)	7,288	7,288
EXPENDITURES									
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B			27,662	(7,288)	(7,288)	27,354	(6,099)	(6,099)
TOTAL TRANSFER TO DEPT B&I				27,662	(7,288)	(7,288)	27,354	(6,099)	(6,099)
86	**RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(27,662)	7,288	7,288	(55,016)	13,387	13,387
TOTAL RESERVE				(27,662)	7,288	7,288	(55,016)	13,387	13,387
TOTAL E801							(27,662)	7,288	7,288
E900 TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(357,395)			(202,934)
00-3601	LICENSES AND FEES					(54,600)			(54,600)
00-3717	APPLICATION FEES					(2,800)			(2,800)
00-3730	EXAMINATION FEES					(210,000)			(210,000)
00-4325	INSURANCE PREMIUMS					(387,286)			(387,286)
TOTAL REVENUE						(1,012,081)			(857,620)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(215,255)			(215,255)
TOTAL EXISTING TRANSFER OUT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(215,255)			(215,255)
TOTAL FTE						(2.00)			(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(215,255)			(215,255)
01-5200	WORKERS COMPENSATION					(2,584)			(2,584)
01-5300	RETIREMENT					(41,436)			(41,436)
01-5400	PERSONNEL ASSESSMENT					(643)			(643)
01-5420	COLLECTIVE BARGAINING ASSESSMENT					(5)			(5)
01-5430	LABOR RELATIONS ASSESSMENT					(54)			(54)
01-5500	GROUP INSURANCE					(23,784)			(22,632)
01-5700	PAYROLL ASSESSMENT					(200)			(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(5,575)			(5,381)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION					(75)			(150)
01-5840	MEDICARE					(3,121)			(3,121)
01-5930	LONGEVITY PAY					(225)			(275)
01-7000	OPERATING					(1)			(1)
TOTAL PERSONNEL SERVICES						(292,958)			(291,737)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					(2,447)			(2,447)
02-6130	PUBLIC TRANS OUT-OF-STATE					(140)			(140)
02-6140	PERSONAL VEHICLE OUT-OF-STATE					(181)			(181)
02-6150	COMM AIR TRANS OUT-OF-STATE					(1,123)			(1,123)
TOTAL OUT-OF-STATE TRAVEL						(3,891)			(3,891)
04	**OPERATING**								
04-7000	OPERATING					1			1
04-7030	FREIGHT CHARGES					(685)			(685)
04-7050	EMPLOYEE BOND INSURANCE					(8)			(8)
04-7054	AG TORT CLAIM ASSESSMENT					(274)			(274)
04-705A	NON B&G - PROP. & CONT. INSURANCE					(262)			(261)
04-7110	NON-STATE OWNED OFFICE RENT					(12,941)			(13,336)
04-7120	ADVERTISING & PUBLIC RELATIONS					(2,750)			(2,750)
04-7255	B & G LEASE ASSESSMENT					(401)			(401)
04-7285	POSTAGE - STATE MAILROOM					(93)			(93)
04-7289	EITS PHONE LINE AND VOICEMAIL					(374)			(374)
04-7296	EITS LONG DISTANCE CHARGES					(55)			(55)
04-7302	REGISTRATION FEES					(350)			(350)
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT					(120)			(120)
TOTAL OPERATING						(18,312)			(18,706)
10	**EXAMINATION EXPENSES**								
10-7060	CONTRACTS					(210,000)			(210,000)
TOTAL EXAMINATION EXPENSES						(210,000)			(210,000)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	**TRANSFER TO INSURANCE REGULATION**								
25-7399	COST ALLOCATION - F					(250,819)			(258,532)
TOTAL TRANSFER TO INSURANCE REGULATION						(250,819)			(258,532)
26	**INFORMATION SERVICES**								
26-7000	OPERATING								(1)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					(211)			(211)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(1,155)			(1,155)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(1,062)			(1,055)
26-7556	EITS SECURITY ASSESSMENT					(282)			(280)
TOTAL INFORMATION SERVICES						(2,710)			(2,702)
80	**TRANSFER TO DEPT B&I**								
80-7395	COST ALLOCATION - B					(24,504)			(25,537)
TOTAL TRANSFER TO DEPT B&I						(24,504)			(25,537)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(202,934)			(42,213)
TOTAL RESERVE						(202,934)			(42,213)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7000	OPERATING								
88-7384	STATEWIDE COST ALLOCATION					(5,953)			(4,302)
TOTAL STATEWIDE COST ALLOCATION PLAN						(5,953)			(4,302)
TOTAL E900						(1,012,081)			(857,620)

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	98,537	401,464	357,395	357,395	357,395	261,885	204,521	204,521
00	INTERAGENCY TRANSFER	382,425	387,286	387,286	387,286	387,286	387,286	387,286	387,286
00	OTHER FUND	217,275	267,400	267,400	267,400	267,400	267,400	267,400	267,400
TOTAL REVENUE		698,237	1,056,150	1,012,081	1,012,081	1,012,081	916,571	859,207	859,207
TOTAL SALARIES FILLED POSITIONS				215,255	215,255	215,255	215,255	215,255	215,255
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				215,255	215,255	215,255	215,255	215,255	215,255
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	266,543	232,932	284,373	284,540	284,540	284,373	284,590	284,590
02	OUT-OF-STATE TRAVEL	2,111	3,891	3,891	3,891	3,891	3,891	3,891	3,891
04	OPERATING	13,134	16,391	16,390	18,343	18,343	16,390	18,737	18,737
10	EXAMINATION EXPENSES	206,085	210,000	210,000	210,000	210,000	210,000	210,000	210,000
25	TRANSFER TO INSURANCE REGULATION	179,022	201,775	201,775	250,819	250,819	201,775	258,532	258,532
26	INFORMATION SERVICES	1,792	1,895	1,896	1,877	1,877	1,896	1,877	1,877
80	TRANSFER TO DEPT B&I	23,112	24,706	24,706	31,507	31,507	24,706	31,119	31,119
82	DHRM COST ALLOCATION	582	582	582			582		
86	RESERVE		357,395	261,885	204,521	204,521	166,375	43,878	43,878
87	PURCHASING ASSESSMENT	631	631	631	631	631	631	631	631
88	STATEWIDE COST ALLOCATION PLAN	5,225	5,952	5,952	5,952	5,952	5,952	5,952	5,952
TOTAL EXPENDITURES		698,237	1,056,150	1,012,081	1,012,081	1,012,081	916,571	859,207	859,207
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(5,385)	(9,304)	(8,875)
00	OTHER FUND			252,391			350,265		
TOTAL REVENUE				252,391			344,880	(9,304)	(8,875)
EXPENDITURES									
01	PERSONNEL SERVICES			1,442	8,579	8,418	1,592	7,287	7,147

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			1,788	(59)	(31)	2,201	(59)	(31)
10	EXAMINATION EXPENSES			252,391			350,265		
26	INFORMATION SERVICES			108	1,130	833	108	1,084	825
80	TRANSFER TO DEPT B&I			1,958	285	285	2,093	517	517
82	DHRM COST ALLOCATION			89			89		
86	RESERVE			(5,385)	(9,304)	(8,875)	(11,468)	(17,502)	(15,052)
87	PURCHASING ASSESSMENT				(631)	(631)		(631)	(631)
88	STATEWIDE COST ALLOCATION PLAN					1			(1,650)
TOTAL EXPENDITURES				252,391			344,880	(9,304)	(8,875)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(357,395)	(178,649)	7,288	(195,646)
00	INTERAGENCY TRANSFER					(387,286)			(387,286)
00	OTHER FUND					(267,400)			(267,400)
TOTAL REVENUE						(1,012,081)	(178,649)	7,288	(850,332)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(215,255)			(215,255)
TOTAL EXISTING TRANSFER OUT FTE						(2.00)			(2.00)
TOTAL SALARIES NEW POSITIONS				103,789			138,385		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				103,789		(215,255)	138,385		(215,255)
TOTAL FTE				1.00		(2.00)	1.00		(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES			136,536		(292,958)	179,750		(291,737)
02	OUT-OF-STATE TRAVEL			2,260		(3,891)	3,014		(3,891)
04	OPERATING			4,720		(18,312)	6,284		(18,706)
05	EQUIPMENT			3,957					
10	EXAMINATION EXPENSES					(210,000)			(210,000)
25	TRANSFER TO INSURANCE REGULATION					(250,819)			(258,532)
26	INFORMATION SERVICES			3,514		(2,710)	1,004		(2,702)
80	TRANSFER TO DEPT B&I			27,662	(7,288)	(31,792)	27,354	(6,099)	(31,636)

Budget Account: 3818 B&I - CAPTIVE INSURERS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE			(178,649)	7,288	(195,646)	(396,055)	13,387	(28,826)
88	STATEWIDE COST ALLOCATION PLAN					(5,953)			(4,302)
TOTAL EXPENDITURES						(1,012,081)	(178,649)	7,288	(850,332)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	98,537	401,464	357,395	357,395		77,851	202,505	
00	INTERAGENCY TRANSFER	382,425	387,286	387,286	387,286		387,286	387,286	
00	OTHER FUND	217,275	267,400	519,791	267,400		617,665	267,400	
TOTAL BUDGET REVENUE		698,237	1,056,150	1,264,472	1,012,081		1,082,802	857,191	
TOTAL POSITIONS				319,044	215,255		353,640	215,255	
TOTAL FTE		2.00	2.00	3.00	2.00		3.00	2.00	
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	266,543	232,932	422,351	293,119		465,715	291,877	
02	OUT-OF-STATE TRAVEL	2,111	3,891	6,151	3,891		6,905	3,891	
04	OPERATING	13,134	16,391	22,898	18,284		24,875	18,678	
05	EQUIPMENT			3,957					
10	EXAMINATION EXPENSES	206,085	210,000	462,391	210,000		560,265	210,000	
25	TRANSFER TO INSURANCE REGULATION	179,022	201,775	201,775	250,819		201,775	258,532	
26	INFORMATION SERVICES	1,792	1,895	5,518	3,007		3,008	2,961	
80	TRANSFER TO DEPT B&I	23,112	24,706	54,326	24,504		54,153	25,537	
82	DHRM COST ALLOCATION	582	582	671			671		
86	RESERVE		357,395	77,851	202,505		(241,148)	39,763	
87	PURCHASING ASSESSMENT	631	631	631			631		
88	STATEWIDE COST ALLOCATION PLAN	5,225	5,952	5,952	5,952		5,952	5,952	
TOTAL BUDGET EXPENDITURES		698,237	1,056,150	1,264,472	1,012,081		1,082,802	857,191	

Budget Account: 3821 B&I - INSURANCE RECOVERY
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	209,320	209,320	209,320	209,320	209,320	209,320	209,320	209,320
00-2512	BALANCE FORWARD TO NEW YEAR	(209,320)							
TOTAL REVENUE			209,320	209,320	209,320	209,320	209,320	209,320	209,320
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		209,320	209,320	209,320	209,320	209,320	209,320	209,320
TOTAL RESERVE			209,320	209,320	209,320	209,320	209,320	209,320	209,320
TOTAL B000			209,320	209,320	209,320	209,320	209,320	209,320	209,320

Budget Account: 3821 B&I - INSURANCE RECOVERY
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		209,320	209,320	209,320	209,320	209,320	209,320	209,320
TOTAL REVENUE			209,320	209,320	209,320	209,320	209,320	209,320	209,320
EXPENDITURES									
86	RESERVE		209,320	209,320	209,320	209,320	209,320	209,320	209,320
TOTAL EXPENDITURES			209,320	209,320	209,320	209,320	209,320	209,320	209,320
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		209,320	209,320	209,320	209,320	209,320	209,320	209,320
TOTAL BUDGET REVENUE			209,320	209,320	209,320	209,320	209,320	209,320	209,320
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		209,320	209,320	209,320	209,320	209,320	209,320	209,320
TOTAL BUDGET EXPENDITURES			209,320	209,320	209,320	209,320	209,320	209,320	209,320

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	413,630	384,056	470,109	476,712	465,722	470,109	477,085	465,929
00-2510	REVERSIONS	(14,685)							
00-3717	APPLICATION FEES	600	400	400	400	400	400	400	400
00-3730	EXAMINATION FEES	87,160	322,202	322,202	322,202	322,202	322,202	322,202	322,202
00-4157	FINES	6,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL REVENUE		492,705	708,158	794,211	800,814	789,824	794,211	801,187	790,031
TOTAL SALARIES FILLED POSITIONS				278,514	276,266	276,266	278,514	276,266	276,266
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				278,514	276,266	276,266	278,514	276,266	276,266
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	231,245	210,486	278,514	278,514	278,514	278,514	278,514	278,514
01-5200	WORKERS COMPENSATION	3,883	4,158	4,104	4,104	4,104	4,104	4,104	4,104
01-5300	RETIREMENT	62,411	60,022	74,951	74,951	74,951	74,951	74,951	74,951
01-5400	PERSONNEL ASSESSMENT	589	592	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	18	18	19	19	18	19	19
01-5430	LABOR RELATIONS ASSESSMENT	128	171	171			171		
01-5500	GROUP INSURANCE	24,679	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,192	6,693	8,857	8,857	8,857	8,857	8,857	8,857
01-5800	UNEMPLOYMENT COMPENSATION	138							
01-5840	MEDICARE	3,313	3,052	4,039	4,039	4,039	4,039	4,039	4,039
01-5930	LONGEVITY PAY	1,753			2,300	2,300		2,550	2,550
TOTAL PERSONNEL SERVICES		335,458	312,626	398,679	400,809	400,809	398,679	401,059	401,059
04	**OPERATING**								
04-7044	PRINTING AND COPYING - C		58	58	58	58	58	58	58
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	306							
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-705A	NON B&G - PROP. & CONT. INSURANCE		306	306	393	393	306	393	393
04-7065	CONTRACTS - E				369	369		429	429
04-7110	NON-STATE OWNED OFFICE RENT	17,102	16,861	16,861	19,422	19,422	16,861	20,015	20,015
04-7255	B & G LEASE ASSESSMENT	190	197	197	602	602	197	602	602
04-7285	POSTAGE - STATE MAILROOM	16	22	22	22	22	22	22	22
04-7289	EITS PHONE LINE AND VOICEMAIL	1,120	671	671	672	672	671	672	672
04-7296	EITS LONG DISTANCE CHARGES		48	48	48	48	48	48	48
04-7301	MEMBERSHIP DUES	1,600	1,154	1,154	1,600	1,600	1,154	1,600	1,600
04-7980	OPERATING LEASE PAYMENTS		1,788	1,788			1,788		
TOTAL OPERATING		20,691	21,462	21,462	23,543	23,543	21,462	24,196	24,196
10	**SELF INSURED COMPANY EXAMS**								
10-7060	CONTRACTS	93,560	322,202	322,202	322,202	322,202	322,202	322,202	322,202
TOTAL SELF INSURED COMPANY EXAMS		93,560	322,202	322,202	322,202	322,202	322,202	322,202	322,202
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	189	344	344	316	316	344	316	316
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,216	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923
26-7556	EITS SECURITY ASSESSMENT	326	325	325	325	325	325	325	325
TOTAL INFORMATION SERVICES		2,656	2,843	2,843	2,815	2,815	2,843	2,815	2,815
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	37,219	39,785	39,785	43,078	32,088	39,785	42,548	31,392
TOTAL TRANS TO DEPT OF B&I		37,219	39,785	39,785	43,078	32,088	39,785	42,548	31,392
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873	873			873		
TOTAL DHRM COST ALLOCATION		873	873	873			873		

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	365	365	365	365	365	365	365	365
TOTAL PURCHASING ASSESSMENT		365	365	365	365	365	365	365	365
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	1,883	8,002	8,002	8,002	8,002	8,002	8,002	8,002
TOTAL STATEWIDE COST ALLOCATION PLAN		1,883	8,002	8,002	8,002	8,002	8,002	8,002	8,002
TOTAL B000		492,705	708,158	794,211	800,814	789,824	794,211	801,187	790,031
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			322	1,928	1,434	323	1,856	(2,503)
TOTAL REVENUE				322	1,928	1,434	323	1,856	(2,503)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190
TOTAL PERSONNEL SERVICES				90	686	563	90	686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			3		
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
TOTAL OPERATING				40	(89)	(45)	41	(90)	(45)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				192	1,696	1,249	192	1,625	1,238
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(365)	(365)		(365)	(365)
TOTAL PURCHASING ASSESSMENT					(365)	(365)		(365)	(365)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					32			(3,894)
TOTAL STATEWIDE COST ALLOCATION PLAN						32			(3,894)
TOTAL M100				322	1,928	1,434	323	1,856	(2,503)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			(517)			220		
00-3730	EXAMINATION FEES			(147,489)			(6,400)		
TOTAL REVENUE				(148,006)			(6,180)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(9)			(9)		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
01-5930	LONGEVITY PAY			2,300			2,550		
TOTAL PERSONNEL SERVICES				2,120			2,370		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			28			27		
04-7065	CONTRACTS - E			369			429		
04-7110	NON-STATE OWNED OFFICE RENT			2,561			3,154		
04-7255	B & G LEASE ASSESSMENT			30			30		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7301	MEMBERSHIP DUES			446			446		
04-7980	OPERATING LEASE PAYMENTS			(1,788)			(1,788)		

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				1,647			2,299		
10	**SELF INSURED COMPANY EXAMS**								
10-7060	CONTRACTS			(147,489)			(6,400)		
TOTAL SELF INSURED COMPANY EXAMS				(147,489)			(6,400)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(28)			(28)		
TOTAL INFORMATION SERVICES				(28)			(28)		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(4,389)			(4,554)		
TOTAL TRANS TO DEPT OF B&I				(4,389)			(4,554)		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			133			133		
TOTAL DHRM COST ALLOCATION				133			133		
TOTAL M150				(148,006)			(6,180)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			193	11,062	10,959	193	9,155	9,082
TOTAL REVENUE				193	11,062	10,959	193	9,155	9,082
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,248)	(2,248)		(2,248)	(2,248)
01-5200	WORKERS COMPENSATION				(66)	(228)		(66)	(228)
01-5300	RETIREMENT				6,506	6,506		6,506	6,506
01-5430	LABOR RELATIONS ASSESSMENT			193	186	217	193	186	217
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,702)	(1,702)		(1,950)	(1,950)
01-5800	UNEMPLOYMENT COMPENSATION				68	96		137	195
01-5840	MEDICARE				(34)	(34)		(34)	(34)
TOTAL PERSONNEL SERVICES				193	11,062	10,959	193	9,155	9,082
TOTAL M300				193	11,062	10,959	193	9,155	9,082
M801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			1,061	390	304	1,410	708	377
TOTAL REVENUE				1,061	390	304	1,410	708	377
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			1,061	390	304	1,410	708	377
TOTAL TRANS TO DEPT OF B&I				1,061	390	304	1,410	708	377
TOTAL M801				1,061	390	304	1,410	708	377
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			60,989	64,099	62,440	73,879	77,271	75,797
TOTAL REVENUE				60,989	64,099	62,440	73,879	77,271	75,797
TOTAL SALARIES NEW POSITIONS				34,523	34,523	34,523	47,611	47,611	47,611
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,523	34,523	34,523	47,611	47,611	47,611
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			34,523	34,523	34,523	47,611	47,611	47,611

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			1,312	1,298	1,264	1,403	1,381	1,325
01-5300	RETIREMENT			6,042	6,646	6,646	8,332	9,165	9,165
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,098	894	894	1,514	1,190	1,190
01-5800	UNEMPLOYMENT COMPENSATION				11	16		24	34
01-5840	MEDICARE			500	500	500	691	691	691
TOTAL PERSONNEL SERVICES				50,571	53,253	53,183	68,924	71,840	71,753
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			24	28	28	32	38	37
04-7065	CONTRACTS - E			123	123	123	143	143	143
04-7110	NON-STATE OWNED OFFICE RENT			2,276	2,276	1,393	3,186	3,186	1,914
04-7255	B & G LEASE ASSESSMENT			16	43	43	22	58	58
04-7285	POSTAGE - STATE MAILROOM			12	12	12	12	12	12
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7460	EQUIPMENT PURCHASES < $1,000			200	200	200	200	200	200
TOTAL OPERATING				2,947	2,938	2,080	3,951	3,951	2,692
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,957	3,957	3,345			
TOTAL EQUIPMENT				3,957	3,957	3,345			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			106	106	106	106	106	106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			2,621	2,621	2,621			
TOTAL INFORMATION SERVICES				3,514	3,951	3,832	1,004	1,480	1,352

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225				60,989	64,099	62,440	73,879	77,271	75,797
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(185)			(429)
TOTAL REVENUE						(185)			(429)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(185)			(429)
TOTAL OPERATING						(185)			(429)
TOTAL E280						(185)			(429)
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(62)			(143)
TOTAL REVENUE						(62)			(143)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(62)			(143)
TOTAL OPERATING						(62)			(143)
TOTAL E281						(62)			(143)
E801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			37,820	5,540	17,047	37,400	7,818	19,295
TOTAL REVENUE				37,820	5,540	17,047	37,400	7,818	19,295

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			37,820	5,540	17,047	37,400	7,818	19,295
TOTAL TRANS TO DEPT OF B&I				37,820	5,540	17,047	37,400	7,818	19,295
TOTAL E801				37,820	5,540	17,047	37,400	7,818	19,295

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	OTHER FUND	507,390	708,158	794,211	800,814	789,824	794,211	801,187	790,031
00	REVERSIONS	(14,685)							
TOTAL REVENUE		492,705	708,158	794,211	800,814	789,824	794,211	801,187	790,031
TOTAL SALARIES FILLED POSITIONS				278,514	276,266	276,266	278,514	276,266	276,266
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				278,514	276,266	276,266	278,514	276,266	276,266
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	335,458	312,626	398,679	400,809	400,809	398,679	401,059	401,059
04	OPERATING	20,691	21,462	21,462	23,543	23,543	21,462	24,196	24,196
10	SELF INSURED COMPANY EXAMS	93,560	322,202	322,202	322,202	322,202	322,202	322,202	322,202
26	INFORMATION SERVICES	2,656	2,843	2,843	2,815	2,815	2,843	2,815	2,815
80	TRANS TO DEPT OF B&I	37,219	39,785	39,785	43,078	32,088	39,785	42,548	31,392
82	DHRM COST ALLOCATION	873	873	873			873		
87	PURCHASING ASSESSMENT	365	365	365	365	365	365	365	365
88	STATEWIDE COST ALLOCATION PLAN	1,883	8,002	8,002	8,002	8,002	8,002	8,002	8,002
TOTAL EXPENDITURES		492,705	708,158	794,211	800,814	789,824	794,211	801,187	790,031
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(146,430)	13,380	12,697	(4,254)	11,719	6,956
TOTAL REVENUE				(146,430)	13,380	12,697	(4,254)	11,719	6,956
EXPENDITURES									
01	PERSONNEL SERVICES			2,403	11,748	11,522	2,653	9,841	9,645
04	OPERATING			1,687	(89)	(45)	2,340	(90)	(45)
10	SELF INSURED COMPANY EXAMS			(147,489)			(6,400)		
26	INFORMATION SERVICES			164	1,696	1,249	164	1,625	1,238
80	TRANS TO DEPT OF B&I			(3,328)	390	304	(3,144)	708	377
82	DHRM COST ALLOCATION			133			133		

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(365)	(365)		(365)	(365)
88	STATEWIDE COST ALLOCATION PLAN					32			(3,894)
TOTAL EXPENDITURES				(146,430)	13,380	12,697	(4,254)	11,719	6,956
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			98,809	69,639	79,240	111,279	85,089	94,520
TOTAL REVENUE				98,809	69,639	79,240	111,279	85,089	94,520
TOTAL SALARIES NEW POSITIONS				34,523	34,523	34,523	47,611	47,611	47,611
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				34,523	34,523	34,523	47,611	47,611	47,611
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			50,571	53,253	53,183	68,924	71,840	71,753
04	OPERATING			2,947	2,938	1,833	3,951	3,951	2,120
05	EQUIPMENT			3,957	3,957	3,345			
26	INFORMATION SERVICES			3,514	3,951	3,832	1,004	1,480	1,352
80	TRANS TO DEPT OF B&I			37,820	5,540	17,047	37,400	7,818	19,295
TOTAL EXPENDITURES				98,809	69,639	79,240	111,279	85,089	94,520
BUDGET REVENUE SUMMARY									
00	OTHER FUND	507,390	708,158	746,590	883,833	881,761	901,236	897,995	891,507
00	REVERSIONS	(14,685)							
TOTAL BUDGET REVENUE		492,705	708,158	746,590	883,833	881,761	901,236	897,995	891,507
TOTAL POSITIONS				313,037	310,789	310,789	326,125	323,877	323,877
TOTAL FTE		3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	335,458	312,626	451,653	465,810	465,514	470,256	482,740	482,457

Budget Account: 4684 B&I - SELF INSURED - WORKERS COMPENSATION

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	20,691	21,462	26,096	26,392	25,331	27,753	28,057	26,271
05	EQUIPMENT			3,957	3,957	3,345			
10	SELF INSURED COMPANY EXAMS	93,560	322,202	174,713	322,202	322,202	315,802	322,202	322,202
26	INFORMATION SERVICES	2,656	2,843	6,521	8,462	7,896	4,011	5,920	5,405
80	TRANS TO DEPT OF B&I	37,219	39,785	74,277	49,008	49,439	74,041	51,074	51,064
82	DHRM COST ALLOCATION	873	873	1,006			1,006		
87	PURCHASING ASSESSMENT	365	365	365			365		
88	STATEWIDE COST ALLOCATION PLAN	1,883	8,002	8,002	8,002	8,034	8,002	8,002	4,108
TOTAL BUDGET EXPENDITURES		492,705	708,158	746,590	883,833	881,761	901,236	897,995	891,507

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,924,286	2,037,851	2,692,044	2,427,775	2,342,471	2,748,629	2,485,506	2,397,817
00-2510	REVERSIONS	(150,828)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	804,656	564,876						
00-2512	BALANCE FORWARD TO NEW YEAR	(564,876)							
00-3601	TIMESHARE AGENT AND REP LICENSING AND FEES	391,960	386,197	392,110	392,110	392,110	392,110	392,110	392,110
00-3602	TIMESHARE FILING FEES	459,072	375,783	459,072	459,072	459,072	459,072	459,072	459,072
00-3610	DEVELOPER FEES	347,550	382,850	347,550	347,550	347,550	347,550	347,550	347,550
00-3700	FFIEC APPRAISER FEES	99,645	150,810	95,195	136,260	136,260	95,195	136,260	136,260
00-3701	TESTING FEES	548,337	801,447	548,337	801,447	801,447	548,337	801,447	801,447
00-3717	PM EXAM REGISTRATION FEE	27,676	29,206	27,676	27,676	27,676	27,676	27,676	27,676
00-3730	PM PERMIT FEE	97,110	94,658	97,110	97,110	97,110	97,110	97,110	97,110
00-3752	CUSTOMER CONVENIENCE FEE	46,852	59,938	46,854	46,854	46,854	46,854	46,854	46,854
00-3753	ADMINISTRATION CHARGE	10,702	14,115	10,703	10,703	10,703	10,703	10,703	10,703
00-3853	RETURNED CHECK CHARGE	725	725	725	725	725	725	725	725
00-4152	FINES/FORFEITURES/PENALTIES	6,875	2,375	6,875	6,875	6,875	6,875	6,875	6,875
00-4156	PENALTIES	18,775	33,875	18,850	18,850	18,850	18,850	18,850	18,850
00-4231	COST ALLOCATION REIMBURSEMENT	204,338	188,052	204,374	246,280	245,953	204,374	248,107	247,797
00-4669	TRANS FROM OTHER B/A SAME FUND	136,469							
TOTAL REVENUE		4,409,324	5,122,758	4,947,475	5,019,287	4,933,656	5,004,060	5,078,845	4,990,846
TOTAL SALARIES FILLED POSITIONS				1,764,991	1,756,526	1,756,526	1,807,199	1,798,637	1,798,637
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				50,154	50,154	50,154	52,200	52,200	52,200
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,815,145	1,806,680	1,806,680	1,859,399	1,850,837	1,850,837
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,423,027	1,520,838	1,815,145	1,815,145	1,815,145	1,859,399	1,859,399	1,859,399
01-5200	WORKERS COMPENSATION	30,481	37,282	36,207	36,207	36,207	37,629	37,629	37,629

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT	344,477	333,608	416,335	416,335	416,335	425,199	425,199	425,199
01-5400	PERSONNEL ASSESSMENT	5,295	5,320	5,320	5,320	5,320	5,320	5,320	5,320
01-5420	COLLECTIVE BARGAINING ASSESSMENT	138	132	132	139	139	132	139	139
01-5430	LABOR RELATIONS ASSESSMENT	1,421	1,421	1,421			1,421		
01-5500	GROUP INSURANCE	181,597	245,916	245,916	245,916	245,916	245,916	245,916	245,916
01-5700	PAYROLL ASSESSMENT	982	993	993	993	993	993	993	993
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	44,257	48,361	57,721	57,721	57,721	59,129	59,129	59,129
01-5800	UNEMPLOYMENT COMPENSATION	876							
01-5840	MEDICARE	20,266	22,050	26,323	26,323	26,323	26,960	26,960	26,960
01-5860	BOARD AND COMMISSION PAY	11,250	7,950	7,950	7,950	7,950	7,950	7,950	7,950
01-5930	LONGEVITY PAY	6,433			8,525	8,525		9,850	9,850
01-5970	TERMINAL ANNUAL LEAVE PAY	2,256							
TOTAL PERSONNEL SERVICES		2,072,756	2,223,871	2,613,463	2,620,574	2,620,574	2,670,048	2,678,484	2,678,484
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,249	1,664						
02-6130	PUBLIC TRANS OUT-OF-STATE	48	80						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	78	106						
02-6150	COMM AIR TRANS OUT-OF-STATE	603	940						
TOTAL OUT-OF-STATE TRAVEL		1,978	2,790						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	386	466	466	466	466	466	466	466
03-6210	FS DAILY RENTAL IN-STATE		122	122	122	122	122	122	122
03-6215	NON-FS VEHICLE RENTAL IN-STATE	202	590	590	590	590	590	590	590
03-6240	PERSONAL VEHICLE IN-STATE	48	104	104	104	104	104	104	104
03-6250	COMM AIR TRANS IN-STATE	298	476	476	476	476	476	476	476
TOTAL IN-STATE TRAVEL		934	1,758	1,758	1,758	1,758	1,758	1,758	1,758
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,986	3,675	3,675	3,675	3,675	3,675	3,675	3,675
04-7022	OPERATING SUPPLIES-B	275	653	653	653	653	653	653	653
04-7040	NON-STATE PRINTING SERVICES	11,048	8,747	8,747	9,635	9,635	8,747	9,635	9,635

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C	2,156	2,267	2,267	2,267	2,267	2,267	2,267	2,267
04-7045	STATE PRINTING CHARGES	3,659	2,846	2,846	4,194	4,194	2,846	4,194	4,194
04-7050	EMPLOYEE BOND INSURANCE	72	72	72	72	72	72	72	72
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,666							
04-7054	AG TORT CLAIM ASSESSMENT	3,143	3,144	3,144	3,144	3,144	3,144	3,144	3,144
04-705A	NON B&G - PROP. & CONT. INSURANCE		3,666	3,666	4,128	4,128	3,666	4,128	4,128
04-7060	CONTRACTS	780	717	717	5,017	5,017	717	5,017	5,017
04-7065	CONTRACTS - E	8,101	8,660	8,660	11,029	11,029	8,660	11,951	11,951
04-7080	LEGAL AND COURT	1,900							
04-7085	LEGAL AND COURT-E		360	360	360	360	360	360	360
04-7110	NON-STATE OWNED OFFICE RENT	239,760	240,586	240,586	257,962	257,962	240,586	263,539	263,539
04-7111	NON-STATE OWNED STORAGE RENT	5,216	4,237	4,237			4,237		
04-7220	OTHER EDP COSTS (NON-EITS)	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360
04-7255	B & G LEASE ASSESSMENT	2,029	2,095	2,095	6,325	6,325	2,095	6,325	6,325
04-7285	POSTAGE - STATE MAILROOM	41,962	40,943	40,943	44,743	44,743	40,943	44,743	44,743
04-7286	MAIL STOP-STATE MAILROM	4,211	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	7,165	7,390	7,390	7,165	7,165	7,390	7,165	7,165
04-7290	PHONE, FAX, COMMUNICATION LINE	273	203	203	203	203	203	203	203
04-7296	EITS LONG DISTANCE CHARGES		1,192	1,192			1,192		
04-7300	DUES AND REGISTRATIONS	2,980	2,980	2,980	2,613	2,613	2,980	2,613	2,613
04-7370	PUBLICATIONS AND PERIODICALS	242							
04-7390	CREDIT CARD DISCOUNT FEES	45,995	59,938	59,938	59,938	59,938	59,938	59,938	59,938
04-7460	EQUIPMENT PURCHASES < $1,000	233							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,134							
04-7980	OPERATING LEASE PAYMENTS	4,398	6,043	6,043	6,043	6,043	6,043	6,043	6,043
TOTAL OPERATING		397,744	408,708	408,708	442,224	442,516	408,708	448,723	449,015
15	**APPRAISER REPORT FEES**								
15-8499	REMIT TO FED GOVERNMENT	100,975	169,930	136,260	136,260	136,260	136,260	136,260	136,260
TOTAL APPRAISER REPORT FEES		100,975	169,930	136,260	136,260	136,260	136,260	136,260	136,260
16	**APPRAISAL INVESTIGATION**								
16-7070	CONTRACTS - J	7,700	20,000	20,000	20,000	20,000	20,000	20,000	20,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL APPRAISAL INVESTIGATION		7,700	20,000	20,000	20,000	20,000	20,000	20,000	20,000
18	**COMMISSION EXPENSES**								
18-6200	PER DIEM IN-STATE	6,771	12,180	12,180	12,180	12,180	12,180	12,180	12,180
18-6210	FS DAILY RENTAL IN-STATE	186							
18-6215	NON-FS VEHICLE RENTAL IN-STATE	616	2,296	2,296	2,296	2,296	2,296	2,296	2,296
18-6230	PUBLIC TRANSPORTATION IN-STATE	19							
18-6240	PERSONAL VEHICLE IN-STATE	3,848	2,667	2,667	2,667	2,667	2,667	2,667	2,667
18-6250	COMM AIR TRANS IN-STATE	3,718	6,209	6,209	6,209	6,209	6,209	6,209	6,209
18-7020	OPERATING SUPPLIES	8	45	45	45	45	45	45	45
18-7030	FREIGHT CHARGES	40	262	262	262	262	262	262	262
18-7044	PRINTING AND COPYING - C	1,512	919	919	919	919	919	919	919
18-7045	STATE PRINTING CHARGES	32	88	88	88	88	88	88	88
18-7073	SOFTWARE LICENSE/MNT CONTRACTS		151	151	154	154	151	154	154
18-7080	LEGAL AND COURT	2,004	5,850	8,640	8,640	8,640	8,640	8,640	8,640
18-7085	LEGAL AND COURT-E		161	161	161	161	161	161	161
18-7087	LEGAL AND COURT-G	50							
18-7285	POSTAGE - STATE MAILROOM	2,468	2,457	2,457	2,457	2,457	2,457	2,457	2,457
18-7430	PROFESSIONAL SERVICES	850							
18-7980	OPERATING LEASE PAYMENTS	1,647							
TOTAL COMMISSION EXPENSES		23,769	33,285	36,075	36,078	36,078	36,075	36,078	36,078
24	**NRED LICENSING SYSTEM**								
24-7061	CONTRACTS - A	50,350							
TOTAL NRED LICENSING SYSTEM		50,350							
25	**NRED LICENSING SYSTEM**								
25-7060	CONTRACTS		517,478						
25-7061	CONTRACTS - A	176,191							
TOTAL NRED LICENSING SYSTEM		176,191	517,478						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	86,373							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING	272	241	241	241	241	241	241	241
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	10,251	11,259	11,259	11,259	11,259	11,259	11,259	11,259
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,327	8,310	8,310	8,310	8,310	8,310	8,310	8,310
26-7556	EITS SECURITY ASSESSMENT	2,925	2,920	2,921	2,921	2,921	2,921	2,921	2,921
26-7557	EITS NAS CARD READER	109	109	109	109	109	109	109	109
TOTAL INFORMATION SERVICES		108,257	22,839	22,840	22,840	22,840	22,840	22,840	22,840
28	**TRANSFER TO GENERAL FUND - TESTING FEES**								
28-9169	TRANSFER OF GENERAL FD APPROPS	548,337	801,447	801,447	801,447	801,447	801,447	801,447	801,447
TOTAL TRANSFER TO GENERAL FUND - TESTING FEES		548,337	801,447	801,447	801,447	801,447	801,447	801,447	801,447
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	657	898	898	898	898	898	898	898
30-6130	PUBLIC TRANS OUT-OF-STATE	242	66	66	66	66	66	66	66
30-6140	PERSONAL VEHICLE OUT-OF-STATE	36	83	83	83	83	83	83	83
30-6150	COMM AIR TRANS OUT-OF-STATE	445	948	948	948	948	948	948	948
30-7300	DUES AND REGISTRATIONS	576	450	450	450	450	450	450	450
TOTAL TRAINING		1,956	2,445	2,445	2,445	2,445	2,445	2,445	2,445
45	**COMPUTER REPLACEMENT (SB491)**								
45-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,588	4,600						
45-8371	COMPUTER HARDWARE <$5,000 - A	60,670	9,128						
TOTAL COMPUTER REPLACEMENT (SB491)		62,258	13,728						
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B	332,211	355,120	355,120	394,161	308,238	355,120	389,310	301,019
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC		332,211	355,120	355,120	394,161	308,238	355,120	389,310	301,019
82	**B&I ADMINISTRATION - DHRM COST ALLOC**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	7,859	7,859	7,859			7,859		
TOTAL B&I ADMINISTRATION - DHRM COST ALLOC		7,859	7,859	7,859			7,859		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	554	554	554	554	554	554	554	554
TOTAL PURCHASING ASSESSMENT		554	554	554	554	554	554	554	554
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	23,544	21,242	21,242	21,242	21,242	21,242	21,242	21,242
TOTAL STATEWIDE COST ALLOCATION PLAN		23,544	21,242	21,242	21,242	21,242	21,242	21,242	21,242
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	491,951	519,704	519,704	519,704	519,704	519,704	519,704	519,704
TOTAL AG COST ALLOCATION PLAN		491,951	519,704	519,704	519,704	519,704	519,704	519,704	519,704
TOTAL B000		4,409,324	5,122,758	4,947,475	5,019,287	4,933,656	5,004,060	5,078,845	4,990,846
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,764	292,378	440,668	3,214	(155,013)	147,492
TOTAL REVENUE				4,764	292,378	440,668	3,214	(155,013)	147,492
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			688	4,271	3,356	688	4,271	3,356
01-5700	PAYROLL ASSESSMENT			129	1,903	1,712	129	1,903	1,712
TOTAL PERSONNEL SERVICES				817	6,174	5,068	817	6,174	5,068
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					32			32
04-7054	AG TORT CLAIM ASSESSMENT				(957)	555		(963)	555
04-705A	NON B&G - PROP. & CONT. INSURANCE			22			22		
04-7289	EITS PHONE LINE AND VOICEMAIL			403	184	(1,183)	403	184	(1,183)
TOTAL OPERATING				425	(773)	(596)	425	(779)	(596)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,014	2,247	(100)	2,014	2,247
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			635	7,407	4,335	635	7,407	4,335
26-7554	EITS INFRASTRUCTURE ASSESSMENT			830	6,739	6,020	830	6,113	5,938
26-7556	EITS SECURITY ASSESSMENT			263	1,113	885	263	1,104	864
26-7557	EITS NAS CARD READER			344	309	320	344	309	320
TOTAL INFORMATION SERVICES				3,522	17,582	13,807	1,972	16,947	13,704
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(554)	(554)		(554)	(554)
TOTAL PURCHASING ASSESSMENT					(554)	(554)		(554)	(554)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(10,615)			(10,680)
TOTAL STATEWIDE COST ALLOCATION PLAN						(10,615)			(10,680)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				269,949	433,558		(176,801)	140,550
TOTAL AG COST ALLOCATION PLAN					269,949	433,558		(176,801)	140,550
TOTAL M100				4,764	292,378	440,668	3,214	(155,013)	147,492
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,862			18,688		
TOTAL REVENUE				10,862			18,688		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(34)			(34)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,421)			(1,421)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			8,325			9,600		
TOTAL PERSONNEL SERVICES				6,870			8,145		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,350			2,350		
02-6130	PUBLIC TRANS OUT-OF-STATE			80			80		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			106			106		
02-6150	COMM AIR TRANS OUT-OF-STATE			679			679		
TOTAL OUT-OF-STATE TRAVEL				3,215			3,215		
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES			2,301			2,301		
04-7045	STATE PRINTING CHARGES			1,381			1,381		
04-705A	NON B&G - PROP. & CONT. INSURANCE			246			246		
04-7060	CONTRACTS			63			63		
04-7065	CONTRACTS - E			1,703			3,357		
04-7080	LEGAL AND COURT			1,900			1,900		
04-7110	NON-STATE OWNED OFFICE RENT			17,376			23,508		
04-7111	NON-STATE OWNED STORAGE RENT			1,504			1,777		
04-7255	B & G LEASE ASSESSMENT			287			287		
04-7285	POSTAGE - STATE MAILROOM			1,019			1,019		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(225)			(225)		
04-7300	DUES AND REGISTRATIONS			(367)			(367)		
04-7370	PUBLICATIONS AND PERIODICALS			243			243		
04-7980	OPERATING LEASE PAYMENTS			(1,676)			(1,676)		
TOTAL OPERATING				25,999			34,058		
18	**COMMISSION EXPENSES**								
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			(151)			(151)		
18-7980	OPERATING LEASE PAYMENTS			1,648			1,648		
TOTAL COMMISSION EXPENSES				1,497			1,497		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,043			3,043		
TOTAL INFORMATION SERVICES				3,043			3,043		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			289			289		
TOTAL TRAINING				289			289		
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B			(31,247)			(32,755)		
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC				(31,247)			(32,755)		
82	**B&I ADMINISTRATION - DHRM COST ALLOC**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,196			1,196		
TOTAL B&I ADMINISTRATION - DHRM COST ALLOC				1,196			1,196		
TOTAL M150				10,862			18,688		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,605	94,813	93,823	1,605	78,473	77,413
TOTAL REVENUE				1,605	94,813	93,823	1,605	78,473	77,413
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,465)	(8,465)		(8,562)	(8,562)
01-5200	WORKERS COMPENSATION				(543)	(1,773)		(624)	(2,110)
01-5300	RETIREMENT				37,903	37,903		38,748	38,748
01-5430	LABOR RELATIONS ASSESSMENT			1,605	1,350	1,409	1,605	1,350	1,409
01-5500	GROUP INSURANCE				75,168	75,168		59,616	59,616

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,928)	(10,928)		(12,858)	(12,858)
01-5800	UNEMPLOYMENT COMPENSATION				450	631		925	1,292
01-5840	MEDICARE				(122)	(122)		(122)	(122)
TOTAL PERSONNEL SERVICES				1,605	94,813	93,823	1,605	78,473	77,413
TOTAL M300				1,605	94,813	93,823	1,605	78,473	77,413
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,711	3,565	2,916	12,902	6,474	3,618
TOTAL REVENUE				9,711	3,565	2,916	12,902	6,474	3,618
EXPENDITURES									
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B			9,711	3,565	2,916	12,902	6,474	3,618
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC				9,711	3,565	2,916	12,902	6,474	3,618
TOTAL M801				9,711	3,565	2,916	12,902	6,474	3,618
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,692,044)			(2,748,629)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						687,282		
00-3601	TIMESHARE AGENT AND REP LICENSING AND FEES			392,110			392,110		
00-3602	TIMESHARE FILING FEES			459,072			459,072		
00-3610	DEVELOPER FEES			347,550			347,550		
00-3611	IOS APPLICATIONS			3,500			3,500		
00-3612	REAL ESTATE LICENSES			2,714,975			2,714,975		
00-3613	REAL ESTATE COOPERATIVE LICENSES			3,140			3,140		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3614	LAND CO FILING FEES			28,425			28,425		
00-3616	OWNER/DEVELOPER REGISTRATION FEES			5,175			5,175		
00-3700	FFIEC APPRAISER FEES			95,195			95,195		
00-3702	REAL ESTATE SHOOLS ACCREDIDATION FEES			123,450			123,450		
00-3703	IOS CERTIFICATION FEES			49,460			49,460		
00-3739	APPRAISAL FILING FEE			27,760			27,760		
00-3752	CUSTOMER CONVENIENCE FEE			46,854			46,854		
00-4157	LICENSING LATE FEES/FINES			82,660			82,660		
TOTAL REVENUE				1,687,282			2,317,979		
EXPENDITURES									
28	**TRANSFER TO GENERAL FUND - TESTING FEES**								
28-9169	TRANSFER OF GENERAL FD APPROPS			1,000,000			1,000,000		
TOTAL TRANSFER TO GENERAL FUND - TESTING FEES				1,000,000			1,000,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			687,282			1,317,979		
TOTAL RESERVE				687,282			1,317,979		
TOTAL E225				1,687,282			2,317,979		
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			134,353			162,295		
TOTAL REVENUE				134,353			162,295		
TOTAL SALARIES NEW POSITIONS				78,000			107,738		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				78,000			107,738		
TOTAL FTE				2.00			2.00		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			78,000			107,738		
01-5200	WORKERS COMPENSATION			2,964			2,820		
01-5300	RETIREMENT			13,650			18,854		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			13,662			18,216		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,480			3,426		
01-5840	MEDICARE			1,130			1,562		
TOTAL PERSONNEL SERVICES				112,414			153,144		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,130			3,130		
03-6210	FS DAILY RENTAL IN-STATE			673			673		
03-6240	PERSONAL VEHICLE IN-STATE			272			272		
03-6250	COMM AIR TRANS IN-STATE			2,000			2,000		
TOTAL IN-STATE TRAVEL				6,075			6,075		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			296			296		
04-7045	STATE PRINTING CHARGES			64			64		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
04-7289	EITS PHONE LINE AND VOICEMAIL			355			473		
TOTAL OPERATING				953			1,071		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,000					
05-8241	NEW FURNISHINGS <$5,000 - A			7,914					
TOTAL EQUIPMENT				8,914					
26	**INFORMATION SERVICES**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			211			211		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661			881		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		
26-8371	COMPUTER HARDWARE <$5,000 - A			4,212					
TOTAL INFORMATION SERVICES				5,997			2,005		
TOTAL E226				134,353			162,295		
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			86,787			108,807		
TOTAL REVENUE				86,787			108,807		
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		
01-5200	WORKERS COMPENSATION			2,104			1,368		
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5840	MEDICARE			830			1,148		
TOTAL PERSONNEL SERVICES				79,102			107,447		
04	**OPERATING**								

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				296			356		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			500					
05-8241	NEW FURNISHINGS <$5,000 - A			3,957					
TOTAL EQUIPMENT				4,457					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			106			106		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,039					
TOTAL INFORMATION SERVICES				2,932			1,004		
TOTAL E227				86,787			108,807		
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,791	2,791		2,791	2,791
TOTAL REVENUE					2,791	2,791		2,791	2,791
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,665	1,665		1,665	1,665
02-6130	PUBLIC TRANS OUT-OF-STATE				80	80		80	80
02-6140	PERSONAL VEHICLE OUT-OF-STATE				106	106		106	106
02-6150	COMM AIR TRANS OUT-OF-STATE				940	940		940	940
TOTAL OUT-OF-STATE TRAVEL					2,791	2,791		2,791	2,791

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E228					2,791	2,791		2,791	2,791
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5,515)	(5,515)		(11,951)	(11,951)
TOTAL REVENUE					(5,515)	(5,515)		(11,951)	(11,951)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(5,515)	(5,515)		(11,951)	(11,951)
TOTAL OPERATING					(5,515)	(5,515)		(11,951)	(11,951)
TOTAL E280					(5,515)	(5,515)		(11,951)	(11,951)
E500 ADJUSTMENTS TO TRANSFERS IN E900									
REVENUE									
00-2501	APPROPRIATION CONTROL			55,856	96,248		57,893	98,988	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						92,013	96,248	
00-3601	TIMESHARE AGENT AND REP LICENSING AND FEES			10,586			10,971		
00-3602	TIMESHARE FILING FEES			10,300			10,675		
00-3610	DEVELOPER FEES			10,494			10,876		
00-3717	PM EXAM REGISTRATION FEE			801			830		
00-3730	PM PERMIT FEE			2,595			2,689		
00-3753	ADMINISTRATION CHARGE			387			401		
00-4152	FINES/FORFEITURES/PENALTIES			65			67		
00-4156	PENALTIES			929			962		
TOTAL REVENUE				92,013	96,248		187,377	195,236	
EXPENDITURES									
86	**RESERVE**								

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			92,013	96,248		187,377	195,236	
TOTAL RESERVE				92,013	96,248		187,377	195,236	
TOTAL E500				92,013	96,248		187,377	195,236	
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			346,056	(54,668)	163,757	342,209	(38,268)	185,025
TOTAL REVENUE				346,056	(54,668)	163,757	342,209	(38,268)	185,025
EXPENDITURES									
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B			346,056	(54,668)	163,757	342,209	(38,268)	185,025
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC				346,056	(54,668)	163,757	342,209	(38,268)	185,025
TOTAL E801				346,056	(54,668)	163,757	342,209	(38,268)	185,025
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,677			29,754		
TOTAL REVENUE				28,677			29,754		
TOTAL SALARIES FILLED POSITIONS				23,492			24,349		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				23,492			24,349		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			23,492			24,349		
01-5200	WORKERS COMPENSATION			(14)			16		

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			4,112			4,261		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			746			774		
01-5840	MEDICARE			341			354		
TOTAL PERSONNEL SERVICES				28,677			29,754		
TOTAL E806				28,677			29,754		
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,448			3,672		
00-4231	COST ALLOCATION REIMBURSEMENT			5,172			5,509		
TOTAL REVENUE				8,620			9,181		
TOTAL SALARIES FILLED POSITIONS				7,057			7,517		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				7,057			7,517		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			7,057			7,517		
01-5300	RETIREMENT			1,235			1,316		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			225			239		
01-5840	MEDICARE			103			109		
TOTAL PERSONNEL SERVICES				8,620			9,181		
TOTAL E807				8,620			9,181		
E900 TRANS FRM COMMON INTEREST COMMUNINITIES TO ADMIN									

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(92,013)	(96,248)	
TOTAL REVENUE							(92,013)	(96,248)	
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				58,382			60,891		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					58,382			60,891	
TOTAL EXISTING TRANSFER OUT FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS				58,382	58,382		60,891	60,891	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			58,382	58,382		60,891	60,891	
01-5200	WORKERS COMPENSATION			1,342	1,324		1,414	1,392	
01-5300	RETIREMENT			10,217	11,239		10,656	11,722	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			9,108	11,892		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,857	1,512		1,936	1,522	
01-5800	UNEMPLOYMENT COMPENSATION				15			30	
01-5840	MEDICARE			847	847		883	883	
TOTAL PERSONNEL SERVICES				82,018	85,673		85,153	88,218	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			111	129		110	130	
04-7110	NON-STATE OWNED OFFICE RENT			8,630	8,630		8,847	8,847	
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230		237	230	
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
TOTAL OPERATING				9,538	9,073		9,754	9,291	

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				105			105	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691			691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
TOTAL INFORMATION SERVICES				457	1,502		457	1,479	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(92,013)	(96,248)		(187,377)	(195,236)	
TOTAL RESERVE				(92,013)	(96,248)		(187,377)	(195,236)	
TOTAL E900							(92,013)	(96,248)	

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	239,780	564,876						
00	GENERAL FUND	1,924,286	2,037,851	2,692,044	2,427,775	2,342,471	2,748,629	2,485,506	2,397,817
00	INTERAGENCY TRANSFER	340,807	188,052	204,374	246,280	245,953	204,374	248,107	247,797
00	OTHER FUND	2,055,279	2,331,979	2,051,057	2,345,232	2,345,232	2,051,057	2,345,232	2,345,232
00	REVERSIONS	(150,828)							
TOTAL REVENUE		4,409,324	5,122,758	4,947,475	5,019,287	4,933,656	5,004,060	5,078,845	4,990,846
TOTAL SALARIES FILLED POSITIONS				1,764,991	1,756,526	1,756,526	1,807,199	1,798,637	1,798,637
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				50,154	50,154	50,154	52,200	52,200	52,200
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,815,145	1,806,680	1,806,680	1,859,399	1,850,837	1,850,837
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,072,756	2,223,871	2,613,463	2,620,574	2,620,574	2,670,048	2,678,484	2,678,484
02	OUT-OF-STATE TRAVEL	1,978	2,790						
03	IN-STATE TRAVEL	934	1,758	1,758	1,758	1,758	1,758	1,758	1,758
04	OPERATING	397,744	408,708	408,708	442,224	442,516	408,708	448,723	449,015
15	APPRAISER REPORT FEES	100,975	169,930	136,260	136,260	136,260	136,260	136,260	136,260
16	APPRAISAL INVESTIGATION	7,700	20,000	20,000	20,000	20,000	20,000	20,000	20,000
18	COMMISSION EXPENSES	23,769	33,285	36,075	36,078	36,078	36,075	36,078	36,078
24	NRED LICENSING SYSTEM	50,350							
25	NRED LICENSING SYSTEM	176,191	517,478						
26	INFORMATION SERVICES	108,257	22,839	22,840	22,840	22,840	22,840	22,840	22,840
28	TRANSFER TO GENERAL FUND - TESTING FEES	548,337	801,447	801,447	801,447	801,447	801,447	801,447	801,447
30	TRAINING	1,956	2,445	2,445	2,445	2,445	2,445	2,445	2,445
45	COMPUTER REPLACEMENT (SB491)	62,258	13,728						
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC	332,211	355,120	355,120	394,161	308,238	355,120	389,310	301,019
82	B&I ADMINISTRATION - DHRM COST ALLOC	7,859	7,859	7,859			7,859		

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT	554	554	554	554	554	554	554	554
88	STATEWIDE COST ALLOCATION PLAN	23,544	21,242	21,242	21,242	21,242	21,242	21,242	21,242
89	AG COST ALLOCATION PLAN	491,951	519,704	519,704	519,704	519,704	519,704	519,704	519,704
TOTAL EXPENDITURES		4,409,324	5,122,758	4,947,475	5,019,287	4,933,656	5,004,060	5,078,845	4,990,846
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			26,942	390,756	537,407	36,409	(70,066)	228,523
TOTAL REVENUE				26,942	390,756	537,407	36,409	(70,066)	228,523
EXPENDITURES									
01	PERSONNEL SERVICES			9,292	100,987	98,891	10,567	84,647	82,481
02	OUT-OF-STATE TRAVEL			3,215			3,215		
04	OPERATING			26,424	(773)	(596)	34,483	(779)	(596)
18	COMMISSION EXPENSES			1,497			1,497		
26	INFORMATION SERVICES			6,565	17,582	13,807	5,015	16,947	13,704
30	TRAINING			289			289		
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC			(21,536)	3,565	2,916	(19,853)	6,474	3,618
82	B&I ADMINISTRATION - DHRM COST ALLOC			1,196			1,196		
87	PURCHASING ASSESSMENT				(554)	(554)		(554)	(554)
88	STATEWIDE COST ALLOCATION PLAN					(10,615)			(10,680)
89	AG COST ALLOCATION PLAN				269,949	433,558		(176,801)	140,550
TOTAL EXPENDITURES				26,942	390,756	537,407	36,409	(70,066)	228,523
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						687,282		
00	GENERAL FUND			(2,036,867)	38,856	161,033	(2,043,999)	51,560	175,865
00	INTERAGENCY TRANSFER			5,172			5,509		
00	OTHER FUND			4,415,483			4,416,797		
TOTAL REVENUE				2,383,788	38,856	161,033	3,065,589	51,560	175,865

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				58,382			60,891		
TOTAL EXISTING TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					58,382			60,891	
TOTAL EXISTING TRANSFER OUT FTE					1.00			1.00	
TOTAL SALARIES FILLED POSITIONS				30,549			31,866		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				135,236			186,921		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				224,167	58,382		279,678	60,891	
TOTAL FTE				4.00	1.00		4.00	1.00	
EXPENDITURES									
01	PERSONNEL SERVICES			310,831	85,673		384,679	88,218	
02	OUT-OF-STATE TRAVEL				2,791	2,791		2,791	2,791
03	IN-STATE TRAVEL			6,075			6,075		
04	OPERATING			10,787	3,558	(5,515)	11,181	(2,660)	(11,951)
05	EQUIPMENT			13,371					
26	INFORMATION SERVICES			9,386	1,502		3,466	1,479	
28	TRANSFER TO GENERAL FUND - TESTING FEES			1,000,000			1,000,000		
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC			346,056	(54,668)	163,757	342,209	(38,268)	185,025
86	RESERVE			687,282			1,317,979		
TOTAL EXPENDITURES				2,383,788	38,856	161,033	3,065,589	51,560	175,865
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	239,780	564,876				687,282		
00	GENERAL FUND	1,924,286	2,037,851	682,119	2,857,387	3,040,911	741,039	2,467,000	2,802,205
00	INTERAGENCY TRANSFER	340,807	188,052	209,546	246,280	245,953	209,883	248,107	247,797
00	OTHER FUND	2,055,279	2,331,979	6,466,540	2,345,232	2,345,232	6,467,854	2,345,232	2,345,232
00	REVERSIONS	(150,828)							
TOTAL BUDGET REVENUE		4,409,324	5,122,758	7,358,205	5,448,899	5,632,096	8,106,058	5,060,339	5,395,234

Budget Account: 3823 B&I - REAL ESTATE ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				2,039,312	1,865,062	1,806,680	2,139,077	1,911,728	1,850,837
TOTAL FTE		27.00	27.00	31.00	28.00	27.00	31.00	28.00	27.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,072,756	2,223,871	2,933,586	2,807,234	2,719,465	3,065,294	2,851,349	2,760,965
02	OUT-OF-STATE TRAVEL	1,978	2,790	3,215	2,791	2,791	3,215	2,791	2,791
03	IN-STATE TRAVEL	934	1,758	7,833	1,758	1,758	7,833	1,758	1,758
04	OPERATING	397,744	408,708	445,919	445,009	436,405	454,372	445,284	436,468
05	EQUIPMENT			13,371					
15	APPRAISER REPORT FEES	100,975	169,930	136,260	136,260	136,260	136,260	136,260	136,260
16	APPRAISAL INVESTIGATION	7,700	20,000	20,000	20,000	20,000	20,000	20,000	20,000
18	COMMISSION EXPENSES	23,769	33,285	37,572	36,078	36,078	37,572	36,078	36,078
24	NRED LICENSING SYSTEM	50,350							
25	NRED LICENSING SYSTEM	176,191	517,478						
26	INFORMATION SERVICES	108,257	22,839	38,791	41,924	36,647	31,321	41,266	36,544
28	TRANSFER TO GENERAL FUND - TESTING FEES	548,337	801,447	1,801,447	801,447	801,447	1,801,447	801,447	801,447
30	TRAINING	1,956	2,445	2,734	2,445	2,445	2,734	2,445	2,445
45	COMPUTER REPLACEMENT (SB491)	62,258	13,728						
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC	332,211	355,120	679,640	343,058	474,911	677,476	357,516	489,662
82	B&I ADMINISTRATION - DHRM COST ALLOC	7,859	7,859	9,055			9,055		
86	RESERVE			687,282			1,317,979		
87	PURCHASING ASSESSMENT	554	554	554			554		
88	STATEWIDE COST ALLOCATION PLAN	23,544	21,242	21,242	21,242	10,627	21,242	21,242	10,562
89	AG COST ALLOCATION PLAN	491,951	519,704	519,704	789,653	953,262	519,704	342,903	660,254
TOTAL BUDGET EXPENDITURES		4,409,324	5,122,758	7,358,205	5,448,899	5,632,096	8,106,058	5,060,339	5,395,234

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	10,789,597	9,819,566	10,762,298	9,740,911	9,750,895	10,936,796	9,912,933	9,923,294
00-2510	REVERSIONS	(536,234)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		1,460,835						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,460,835)							
00-3406	FED LABOR STATISTICS GRANT		4,156	4,156	4,156	5,675	4,156	4,156	5,675
00-3407	FED DEPT OF OCUP HEALTH & SFTY		97,657	97,657	97,657	100,093	97,657	97,657	100,093
00-3580	FEDERAL GRANT		37,495	37,495	37,495	31,272	37,495	37,495	31,272
TOTAL REVENUE		8,792,528	11,419,709	10,901,606	9,880,219	9,887,935	11,076,104	10,052,241	10,060,334
TOTAL SALARIES FILLED POSITIONS				5,294,873	5,215,386	5,215,386	5,409,672	5,316,651	5,316,651
TOTAL FILLED FTE		65.00	67.00	69.00	67.00	67.00	69.00	67.00	67.00
TOTAL SALARIES VACANT POSITIONS				513,021	429,355	429,355	535,489	447,918	447,918
TOTAL VACANT FTE		6.00	7.00	8.00	7.00	7.00	8.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				5,807,894	5,644,741	5,644,741	5,945,161	5,764,569	5,764,569
TOTAL FTE		71.00	74.00	77.00	74.00	74.00	77.00	74.00	74.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		114,841						
01-5100	SALARIES	4,364,169	4,976,570	5,807,894	5,662,966	5,662,966	5,945,161	5,783,029	5,783,029
01-5200	WORKERS COMPENSATION	86,419	107,646	103,439	99,503	99,503	106,854	102,642	102,642
01-5300	RETIREMENT	963,647	989,189	1,244,789	1,219,427	1,219,427	1,272,251	1,243,878	1,243,878
01-5400	PERSONNEL ASSESSMENT	13,927	13,991	15,173	14,582	14,582	15,173	14,582	14,582
01-5420	COLLECTIVE BARGAINING ASSESSMENT	348	318	318	370	370	318	369	369
01-5430	LABOR RELATIONS ASSESSMENT	3,751	3,751	3,751			3,751		
01-5500	GROUP INSURANCE	531,009	701,316	701,316	673,992	673,992	701,316	673,992	673,992
01-5700	PAYROLL ASSESSMENT	2,580	2,609	2,831	2,720	2,720	2,831	2,720	2,720
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	135,744	158,253	184,691	180,082	180,082	189,059	183,902	183,902
01-5800	UNEMPLOYMENT COMPENSATION	2,671							
01-5810	OVERTIME PAY	2,464							
01-5840	MEDICARE	62,455	72,157	84,219	82,117	82,117	86,205	83,855	83,855

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY	780	900	900	900	900	900	900	900
01-5930	LONGEVITY PAY	11,526			18,425	18,425		21,400	21,400
01-5960	TERMINAL SICK LEAVE PAY	1,612							
01-5970	TERMINAL ANNUAL LEAVE PAY	36,152							
TOTAL PERSONNEL SERVICES		6,219,254	7,141,541	8,149,321	7,955,084	7,955,084	8,323,819	8,111,269	8,111,269
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	736	2,581	2,581	2,581	2,581	2,581	2,581	2,581
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		640	640	640	640	640	640	640
02-6130	PUBLIC TRANS OUT-OF-STATE	21							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	10	56	56	56	56	56	56	56
02-6150	COMM AIR TRANS OUT-OF-STATE	1,487	1,653	1,653	1,653	1,653	1,653	1,653	1,653
TOTAL OUT-OF-STATE TRAVEL		2,254	4,930	4,930	4,930	4,930	4,930	4,930	4,930
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,049	7,386	7,386	7,386	7,386	7,386	7,386	7,386
03-6210	FS DAILY RENTAL IN-STATE	132	410	410	410	410	410	410	410
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	38,121	42,406	42,406	40,493	40,493	42,406	40,493	40,493
03-6215	NON-FS VEHICLE RENTAL IN-STATE	606	122	122	122	122	122	122	122
03-6230	PUBLIC TRANSPORTATION IN-STATE	28							
03-6240	PERSONAL VEHICLE IN-STATE	616	324	324	324	324	324	324	324
03-6250	COMM AIR TRANS IN-STATE	3,236	767	767	767	767	767	767	767
03-6251	COMM AIR TRANS IN-STATE-A		5,878	5,878	5,878	5,878	5,878	5,878	5,878
TOTAL IN-STATE TRAVEL		51,788	57,293	57,293	55,380	55,380	57,293	55,380	55,380
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	7,166	14,116	12,549	12,549	12,549	12,549	12,549	12,549
04-7022	OPERATING SUPPLIES-B		1,892	1,892	1,892	1,892	1,892	1,892	1,892
04-7023	OPERATING SUPPLIES-C		857	857	857	857	857	857	857
04-7044	PRINTING AND COPYING - C	10,724	11,844	10,527	10,527	10,527	10,527	10,527	10,527
04-7045	STATE PRINTING CHARGES	3,044	2,365	2,102	2,102	2,102	2,102	2,102	2,102
04-7050	EMPLOYEE BOND INSURANCE	190	190	206	198	198	206	198	198

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,865							
04-7052	VEHICLE COMP & COLLISION INS	347	173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	8,265	8,266	8,965	8,616	8,616	8,965	8,616	8,616
04-7059	AG VEHICLE LIABILITY INSURANCE	684	343	343	343	343	343	343	343
04-705A	NON B&G - PROP. & CONT. INSURANCE		8,865	8,865	9,228	9,228	8,865	9,228	9,228
04-7060	CONTRACTS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
04-7063	CONTRACTS - C	7,300	5,468	5,468	6,912	6,912	5,468	6,912	6,912
04-7065	CONTRACTS - E	28,710	31,928	31,928	38,738	38,738	31,928	40,560	40,560
04-7080	LEGAL AND COURT	6,099	2,950	2,950	2,950	2,950	2,950	2,950	2,950
04-7110	NON-STATE OWNED OFFICE RENT	488,510	558,496	558,496	544,816	544,816	558,496	566,656	566,656
04-7111	NON-STATE OWNED STORAGE RENT	9,391	7,925	7,925	7,338	7,338	7,925	7,338	7,338
04-7153	GASOLINE	101	26	26	26	26	26	26	26
04-7154	VEHICLE OPERATION - A	26							
04-7255	B & G LEASE ASSESSMENT	5,515	5,695	5,695	14,143	14,143	5,695	14,143	14,143
04-7285	POSTAGE - STATE MAILROOM	84,484	77,223	68,637	68,637	68,637	68,637	68,637	68,637
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	20,435	19,705	18,361	19,033	19,033	18,361	19,033	19,033
04-7290	PHONE, FAX, COMMUNICATION LINE	4,848	4,974	4,974	4,974	4,974	4,974	4,974	4,974
04-7291	CELL PHONE/PAGER CHARGES	2,960	6,796	4,852	4,852	4,852	4,852	4,852	4,852
04-7296	EITS LONG DISTANCE CHARGES		2,369	2,184	2,184	2,184	2,184	2,184	2,184
04-7301	MEMBERSHIP DUES	2,475	1,929	1,929	2,425	2,425	1,929	2,425	2,425
04-7302	REGISTRATION FEES	3,914	1,073	1,073	1,470	1,470	1,073	1,470	1,470
04-7370	PUBLICATIONS AND PERIODICALS	3,590	3,589	3,589	3,628	3,628	3,589	3,628	3,628
04-7980	OPERATING LEASE PAYMENTS	13,783	15,449	14,822	14,822	14,822	14,822	14,822	14,822
TOTAL OPERATING		730,360	803,440	788,322	797,131	797,423	788,322	820,793	821,085
05	**EQUIPMENT**								
05-7430	PROFESSIONAL SERVICES		5,390						
05-8241	NEW FURNISHINGS <$5,000 - A	12,461							
05-8271	SPECIAL EQUIPMENT <$5,000 - A	276	43,846						
TOTAL EQUIPMENT		12,737	49,236						
13	**CC OFFICE RELOCATION**								

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7020	OPERATING SUPPLIES	78							
13-7060	CONTRACTS	16,055							
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	908							
13-7299	TELEPHONE & DATA WIRING	525							
13-7430	PROFESSIONAL SERVICES	11,414							
13-8151	BUILDINGS AND IMPROVEMENTS-A	733							
13-8241	NEW FURNISHINGS <$5,000 - A	3,352							
13-8330	OFFICE & OTHER EQUIP >$5,000	11,259							
13-8331	OFFICE & OTHER EQUIPMENT - A	1,608							
TOTAL CC OFFICE RELOCATION		45,932							
17	**CARDS CLAIM MANAGEMENT SYSTEM**								
17-7061	CONTRACTS - A	151,697	1,998,232	537,397			537,397		
17-7063	CONTRACTS - C	294,085	90,000	90,000	90,000	90,000	90,000	90,000	90,000
17-7073	SOFTWARE LICENSE/MNT CONTRACTS		299	299			299		
TOTAL CARDS CLAIM MANAGEMENT SYSTEM		445,782	2,088,531	627,696	90,000	90,000	627,696	90,000	90,000
23	**ASSOCIATION SUBSEQUENT INJURY BOARD**								
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11							
23-705A	NON B&G - PROP. & CONT. INSURANCE		11	11	13	13	11	13	13
23-7080	LEGAL AND COURT		455	455	455	455	455	455	455
23-7111	NON-STATE OWNED STORAGE RENT	82	104	104	96	96	104	96	96
23-7255	B & G LEASE ASSESSMENT	7	7	7	20	20	7	20	20
TOTAL ASSOCIATION SUBSEQUENT INJURY BOARD		100	577	577	584	584	577	584	584
25	**SUBSEQUENT INJURY BOARD**								
25-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11							
25-705A	NON B&G - PROP. & CONT. INSURANCE		11	11	13	13	11	13	13
25-7080	LEGAL AND COURT		437	437	437	437	437	437	437
25-7111	NON-STATE OWNED STORAGE RENT	82	104	104	96	96	104	96	96
25-7255	B & G LEASE ASSESSMENT	7	7	7	20	20	7	20	20

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SUBSEQUENT INJURY BOARD		100	559	559	566	566	559	566	566
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	39,050	21,089	20,401	16,235	16,550	20,401	16,235	16,550
26-7220	OTHER EDP COSTS (NON-EITS)	6,847	6,776	6,776	6,776	6,776	6,776	6,776	6,776
26-7531	EITS DISK STORAGE	11,624	35,112	35,112	35,112	35,112	35,112	35,112	35,112
26-7532	EITS SHARED WEB SERVER HOSTING	334	427	427	427	427	427	427	427
26-7542	EITS SILVERNET ACCESS	124,701	124,701	124,701	124,701	124,701	124,701	124,701	124,701
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	28,981	32,526	30,024	31,275	31,275	30,024	31,275	31,275
26-7548	EITS SERVER HOSTING - VIRTUAL	12,707	14,662	14,662	14,662	14,662	14,662	14,662	14,662
26-7554	EITS INFRASTRUCTURE ASSESSMENT	21,900	21,853	23,700	22,776	22,776	23,700	22,776	22,776
26-7556	EITS SECURITY ASSESSMENT	7,693	7,682	8,331	8,006	8,006	8,331	8,006	8,006
26-7557	EITS NAS CARD READER	1,311	1,422	1,422	1,421	1,421	1,422	1,421	1,421
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,894							
26-8370	COMPUTER HARDWARE >$5,000	39,693	11,144	11,144			11,144		
26-8371	COMPUTER HARDWARE <$5,000 - A	62,524	25,279	25,279			25,279		
TOTAL INFORMATION SERVICES		361,259	302,673	301,979	261,391	261,706	301,979	261,391	261,706
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	814,266	870,415	870,415	635,889	642,998	870,415	628,064	635,550
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		814,266	870,415	870,415	635,889	642,998	870,415	628,064	635,550
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	21,250	21,250	21,250			21,250		
TOTAL DEPARTMENT COST ALLOCATIONS		21,250	21,250	21,250			21,250		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	615	615	615	615	615	615	615	615
TOTAL PURCHASING ASSESSMENT		615	615	615	615	615	615	615	615
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION	17,252	19,722	19,722	19,722	19,722	19,722	19,722	19,722
TOTAL STATEWIDE COST ALLOCATION PLAN		17,252	19,722	19,722	19,722	19,722	19,722	19,722	19,722
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	69,579	58,927	58,927	58,927	58,927	58,927	58,927	58,927
TOTAL AG COST ALLOCATION PLAN		69,579	58,927	58,927	58,927	58,927	58,927	58,927	58,927
TOTAL B000		8,792,528	11,419,709	10,901,606	9,880,219	9,887,935	11,076,104	10,052,241	10,060,334
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			30,269	50,020	112,438	27,513	(62,518)	31,379
TOTAL REVENUE				30,269	50,020	112,438	27,513	(62,518)	31,379
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,963	11,705	9,198	1,963	11,705	9,198
01-5700	PAYROLL ASSESSMENT			367	5,216	4,692	367	5,216	4,692
TOTAL PERSONNEL SERVICES				2,330	16,921	13,890	2,330	16,921	13,890
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,882	14,486	8,275	1,882	14,486	8,275
TOTAL IN-STATE TRAVEL				1,882	14,486	8,275	1,882	14,486	8,275
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					89			89
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)		(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(2,624)	1,522		(2,639)	1,522
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705A	NON B&G - PROP. & CONT. INSURANCE			46			45		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,298	490	(3,142)	1,298	490	(3,142)
TOTAL OPERATING				1,345	(2,015)	(1,498)	1,343	(2,029)	(1,498)

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			2,310	(27,997)	(28,182)	2,310	(27,997)	(28,182)
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	2,580	2,891	(177)	2,580	2,891
26-7542	EITS SILVERNET ACCESS			9,220	(100,008)	(100,747)	9,220	(100,008)	(100,747)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,187	20,574	12,042	2,187	20,574	12,042
26-7548	EITS SERVER HOSTING - VIRTUAL			826	1,279	(1,109)	826	1,279	(1,109)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,366	18,469	16,499	2,366	16,754	16,275
26-7556	EITS SECURITY ASSESSMENT			749	3,050	2,426	749	3,027	2,367
26-7557	EITS NAS CARD READER			4,477	4,012	4,165	4,477	4,012	4,165
TOTAL INFORMATION SERVICES				24,712	(78,041)	(92,015)	21,958	(79,779)	(92,298)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(615)	(615)		(615)	(615)
TOTAL PURCHASING ASSESSMENT					(615)	(615)		(615)	(615)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					14,188			10,476
TOTAL STATEWIDE COST ALLOCATION PLAN						14,188			10,476
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				99,284	170,213		(11,502)	93,149
TOTAL AG COST ALLOCATION PLAN					99,284	170,213		(11,502)	93,149
TOTAL M100				30,269	50,020	112,438	27,513	(62,518)	31,379
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			(895,065)			(873,581)		
TOTAL REVENUE				(895,065)			(873,581)		

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(75)			(75)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,751)			(3,751)		
01-5930	LONGEVITY PAY			14,550			17,200		
TOTAL PERSONNEL SERVICES				10,724			13,374		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,405			6,405		
03-6210	FS DAILY RENTAL IN-STATE			350			350		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,913)			(1,913)		
03-6240	PERSONAL VEHICLE IN-STATE			236			236		
03-6250	COMM AIR TRANS IN-STATE			1,800			1,800		
TOTAL IN-STATE TRAVEL				6,878			6,878		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS						(173)		
04-7059	AG VEHICLE LIABILITY INSURANCE						(343)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1,022)			(1,022)		
04-7065	CONTRACTS - E			7,178			7,333		
04-7110	NON-STATE OWNED OFFICE RENT			(12,039)			9,587		
04-7255	B & G LEASE ASSESSMENT			(370)			(370)		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			4,703			4,703		
TOTAL OPERATING				(1,306)			19,959		
17	**CARDS CLAIM MANAGEMENT SYSTEM**								
17-7061	CONTRACTS - A			(537,397)			(537,397)		
TOTAL CARDS CLAIM MANAGEMENT SYSTEM				(537,397)			(537,397)		
23	**ASSOCIATION SUBSEQUENT INJURY BOARD**								
23-7255	B & G LEASE ASSESSMENT			1			1		
TOTAL ASSOCIATION SUBSEQUENT INJURY BOARD				1			1		

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	**SUBSEQUENT INJURY BOARD**								
25-7255	B & G LEASE ASSESSMENT			1			1		
TOTAL SUBSEQUENT INJURY BOARD				1			1		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,615)			(1,615)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			8,757			8,757		
26-7557	EITS NAS CARD READER			(1)			(1)		
26-8370	COMPUTER HARDWARE >$5,000			(11,144)			(11,144)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(25,279)			(25,279)		
TOTAL INFORMATION SERVICES				(29,282)			(29,282)		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(347,918)			(350,349)		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				(347,918)			(350,349)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			3,234			3,234		
TOTAL DEPARTMENT COST ALLOCATIONS				3,234			3,234		
TOTAL M150				(895,065)			(873,581)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			4,236	274,267	271,735	4,236	229,330	227,016
TOTAL REVENUE				4,236	274,267	271,735	4,236	229,330	227,016
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(18,225)	(18,225)		(18,460)	(18,460)

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,521)	(5,091)		(1,658)	(5,707)
01-5300	RETIREMENT				117,155	117,155		119,646	119,646
01-5430	LABOR RELATIONS ASSESSMENT			4,236	3,585	4,064	4,236	3,585	4,173
01-5500	GROUP INSURANCE				206,016	206,016		163,392	163,392
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(33,885)	(33,885)		(39,790)	(39,790)
01-5800	UNEMPLOYMENT COMPENSATION				1,407	1,966		2,883	4,030
01-5840	MEDICARE				(265)	(265)		(268)	(268)
TOTAL PERSONNEL SERVICES				4,236	274,267	271,735	4,236	229,330	227,016
TOTAL M300				4,236	274,267	271,735	4,236	229,330	227,016
M801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			15,666	5,751	6,083	20,816	10,444	7,638
TOTAL REVENUE				15,666	5,751	6,083	20,816	10,444	7,638
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			15,666	5,751	6,083	20,816	10,444	7,638
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				15,666	5,751	6,083	20,816	10,444	7,638
TOTAL M801				15,666	5,751	6,083	20,816	10,444	7,638
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				329,531	340,689		335,719	346,954
TOTAL REVENUE					329,531	340,689		335,719	346,954
TOTAL SALARIES FILLED POSITIONS					232,040	232,040		238,533	238,533
TOTAL FILLED FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					232,040	232,040		238,533	238,533

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				232,040	232,040		238,533	238,533
01-5200	WORKERS COMPENSATION				3,957	3,801		4,091	3,927
01-5300	RETIREMENT				44,667	44,667		45,917	45,917
01-5400	PERSONNEL ASSESSMENT				1,066	964		1,066	964
01-5500	GROUP INSURANCE				35,676	35,676		33,948	33,948
01-5700	PAYROLL ASSESSMENT				322	300		322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				6,009	6,009		5,963	5,963
01-5800	UNEMPLOYMENT COMPENSATION				58	80		120	167
01-5840	MEDICARE				3,365	3,365		3,459	3,459
TOTAL PERSONNEL SERVICES					327,160	326,902		333,419	333,178
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					1,060			1,060
04-7044	PRINTING AND COPYING - C					890			890
04-7045	STATE PRINTING CHARGES					178			178
04-7050	EMPLOYEE BOND INSURANCE				8	12		8	12
04-7054	AG TORT CLAIM ASSESSMENT				243	411		242	411
04-7285	POSTAGE - STATE MAILROOM					5,800			5,800
04-7289	EITS PHONE LINE AND VOICEMAIL					561			561
04-7296	EITS LONG DISTANCE CHARGES					185			185
04-7980	OPERATING LEASE PAYMENTS					627			627
TOTAL OPERATING					251	9,724		250	9,724
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					315			315
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,733			1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,592		1,603	1,583
26-7556	EITS SECURITY ASSESSMENT				448	423		447	421
TOTAL INFORMATION SERVICES					2,120	4,063		2,050	4,052

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225					329,531	340,689		335,719	346,954
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			270,211	236,678	232,098	339,651	291,305	289,075
TOTAL REVENUE				270,211	236,678	232,098	339,651	291,305	289,075
TOTAL SALARIES NEW POSITIONS				169,868	135,159	135,159	235,037	186,723	186,723
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				169,868	135,159	135,159	235,037	186,723	186,723
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			169,868	135,159	135,159	235,037	186,723	186,723
01-5200	WORKERS COMPENSATION			5,901	5,082	4,948	4,146	4,173	4,005
01-5300	RETIREMENT			29,727	26,018	26,018	41,131	35,944	35,944
01-5400	PERSONNEL ASSESSMENT			668	1,066	964	668	1,066	964
01-5500	GROUP INSURANCE			20,493	26,757	26,757	27,324	33,948	33,948
01-5700	PAYROLL ASSESSMENT			125	322	300	125	322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,402	3,500	3,500	7,474	4,668	4,668
01-5800	UNEMPLOYMENT COMPENSATION				44	62		94	130
01-5840	MEDICARE			2,463	1,960	1,960	3,408	2,707	2,707
TOTAL PERSONNEL SERVICES				234,647	199,908	199,668	319,313	269,645	269,389
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			324	324	243	324	324	324
04-7044	PRINTING AND COPYING - C			396	396	297	396	396	396
04-7045	STATE PRINTING CHARGES			144	144	108	144	144	144
04-7050	EMPLOYEE BOND INSURANCE			8	8	12	8	8	12
04-7054	AG TORT CLAIM ASSESSMENT			349	243	411	349	242	411
04-705A	NON B&G - PROP. & CONT. INSURANCE			72	85	85	96	113	113

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7063	CONTRACTS - C			288	288	216	288	288	288
04-7065	CONTRACTS - E			1,044	1,044	1,044	1,044	1,044	1,044
04-7110	NON-STATE OWNED OFFICE RENT			6,828	6,828	6,583	9,558	9,558	9,180
04-7255	B & G LEASE ASSESSMENT			49	130	130	65	173	173
04-7285	POSTAGE - STATE MAILROOM			2,988	2,988	2,241	2,988	2,988	2,988
04-7289	EITS PHONE LINE AND VOICEMAIL			532	517	421	710	689	561
TOTAL OPERATING				13,022	12,995	11,791	15,970	15,967	15,634
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			11,871	11,871	10,035			
05-8331	OFFICE & OTHER EQUIPMENT - A			66	66	66			
TOTAL EQUIPMENT				11,937	11,937	10,101			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			315	315	315	315	315	315
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991	1,555	1,300	1,322	2,074	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672	1,592	1,016	1,603	1,583
26-7556	EITS SECURITY ASSESSMENT			354	448	423	354	447	421
26-7557	EITS NAS CARD READER			1,021	940		1,361	1,254	
26-8331	OFFICE & OTHER EQUIPMENT - A			75	75	75			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,833	6,833	6,833			
TOTAL INFORMATION SERVICES				10,605	11,838	10,538	4,368	5,693	4,052
TOTAL E226				270,211	236,678	232,098	339,651	291,305	289,075
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			94,034	80,138	78,593	118,661	99,020	98,276
TOTAL REVENUE				94,034	80,138	78,593	118,661	99,020	98,276
TOTAL SALARIES NEW POSITIONS				59,810	46,114	46,114	82,753	63,734	63,734
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,810	46,114	46,114	82,753	63,734	63,734

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,810	46,114	46,114	82,753	63,734	63,734
01-5200	WORKERS COMPENSATION			2,137	1,734	1,688	1,368	1,396	1,340
01-5300	RETIREMENT			10,467	8,877	8,877	14,482	12,269	12,269
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,902	1,194	1,194	2,632	1,593	1,593
01-5800	UNEMPLOYMENT COMPENSATION				15	21		32	44
01-5840	MEDICARE			868	668	668	1,200	925	925
TOTAL PERSONNEL SERVICES				82,280	67,983	67,902	111,808	91,727	91,642
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			108	108	81	108	108	108
04-7044	PRINTING AND COPYING - C			132	132	99	132	132	132
04-7045	STATE PRINTING CHARGES			48	48	36	48	48	48
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			24	28	28	32	38	37
04-7063	CONTRACTS - C			96	96	72	96	96	96
04-7065	CONTRACTS - E			348	348	348	348	348	348
04-7110	NON-STATE OWNED OFFICE RENT			2,276	2,276	2,194	3,186	3,186	3,060
04-7255	B & G LEASE ASSESSMENT			16	43	43	22	58	58
04-7285	POSTAGE - STATE MAILROOM			996	996	747	996	996	996
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7290	PHONE, FAX, COMMUNICATION LINE			72	72	54	72	72	72
TOTAL OPERATING				4,412	4,403	3,983	5,396	5,396	5,283
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,957	3,957	3,345			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			47	47	47			

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT				4,004	4,004	3,392			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			105	105	105	105	105	105
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7557	EITS NAS CARD READER			340	313		454	418	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,106	2,106	2,106			
TOTAL INFORMATION SERVICES				3,338	3,748	3,316	1,457	1,897	1,351
TOTAL E227				94,034	80,138	78,593	118,661	99,020	98,276
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			385,149	173,184	165,105	484,209	408,120	402,036
TOTAL REVENUE				385,149	173,184	165,105	484,209	408,120	402,036
TOTAL SALARIES NEW POSITIONS				243,156	92,399	92,399	333,179	246,180	246,180
TOTAL NEW FTE				4.00	2.00	2.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				243,156	92,399	92,399	333,179	246,180	246,180
TOTAL FTE				4.00	2.00	2.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			243,156	92,399	92,399	333,179	246,180	246,180
01-5200	WORKERS COMPENSATION			8,599	3,474	3,382	5,472	7,223	6,933
01-5300	RETIREMENT			42,551	17,787	17,787	58,306	47,389	47,389
01-5400	PERSONNEL ASSESSMENT			890	710	643	890	1,421	1,285
01-5500	GROUP INSURANCE			27,324	17,838	17,838	36,432	45,264	45,264
01-5700	PAYROLL ASSESSMENT			166	215	200	166	429	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,732	2,393	2,393	10,595	6,153	6,153

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				31	43		124	172
01-5840	MEDICARE			3,526	1,340	1,340	4,830	3,571	3,571
TOTAL PERSONNEL SERVICES				333,944	136,187	136,025	449,870	357,754	357,348
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,262	1,262	631	1,683	1,683	1,683
03-6210	FS DAILY RENTAL IN-STATE			20	20	10	26	26	26
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,647	3,249	2,508	5,293	6,499	5,016
03-6240	PERSONAL VEHICLE IN-STATE			87	87	43	116	116	116
03-6250	COMM AIR TRANS IN-STATE			485	485	243	647	647	647
TOTAL IN-STATE TRAVEL				4,501	5,103	3,435	7,765	8,971	7,488
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			432	432	162	432	432	432
04-7044	PRINTING AND COPYING - C			528	528	198	528	528	528
04-7045	STATE PRINTING CHARGES			192	192	72	192	192	192
04-7050	EMPLOYEE BOND INSURANCE			11	5	8	11	11	16
04-7054	AG TORT CLAIM ASSESSMENT			466	162	274	466	323	548
04-705A	NON B&G - PROP. & CONT. INSURANCE			96	113	113	129	150	150
04-7110	NON-STATE OWNED OFFICE RENT			9,104	9,104	8,777	12,744	12,744	12,240
04-7255	B & G LEASE ASSESSMENT			65	173	173	87	230	230
04-7285	POSTAGE - STATE MAILROOM			3,984	3,984	1,494	3,984	3,984	3,984
04-7289	EITS PHONE LINE AND VOICEMAIL			710	345	280	946	919	748
04-7290	PHONE, FAX, COMMUNICATION LINE			288	288	108	288	288	288
04-7291	CELL PHONE/PAGER CHARGES			144	144	54	144	144	144
TOTAL OPERATING				16,020	15,470	11,713	19,951	19,945	19,500
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			800	400		800	400	
05-8241	NEW FURNISHINGS <$5,000 - A			15,828	7,914	6,690		9,248	7,992
05-8330	OFFICE & OTHER EQUIP >$5,000			88	44	44			44
TOTAL EQUIPMENT				16,716	8,358	6,734	800	9,648	8,036

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			420	211	211	420	420	420
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	1,037	866	1,762	2,765	2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	1,115	1,062	1,354	2,137	2,111
26-7556	EITS SECURITY ASSESSMENT			472	299	282	472	596	561
26-7557	EITS NAS CARD READER			1,361	627		1,815	1,672	
26-8330	OFFICE & OTHER EQUIP >$5,000			100	50	50			50
26-8371	COMPUTER HARDWARE <$5,000 - A			8,939	4,727	4,727		4,212	4,212
TOTAL INFORMATION SERVICES				13,968	8,066	7,198	5,823	11,802	9,664
TOTAL E228				385,149	173,184	165,105	484,209	408,120	402,036
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			349,785	349,785	349,785			
TOTAL REVENUE				349,785	349,785	349,785			
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			349,785	349,785	349,785			
TOTAL OPERATING				349,785	349,785	349,785			
TOTAL E229				349,785	349,785	349,785			
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				10,033	10,033		10,033	10,033
TOTAL REVENUE					10,033	10,033		10,033	10,033
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				7,457	7,457		7,457	7,457

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE				540	540		540	540
03-6240	PERSONAL VEHICLE IN-STATE				236	236		236	236
03-6250	COMM AIR TRANS IN-STATE				1,800	1,800		1,800	1,800
TOTAL IN-STATE TRAVEL					10,033	10,033		10,033	10,033
TOTAL E230					10,033	10,033		10,033	10,033
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(19,369)			(40,560)
TOTAL REVENUE						(19,369)			(40,560)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(19,369)			(40,560)
TOTAL OPERATING						(19,369)			(40,560)
TOTAL E280						(19,369)			(40,560)
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(522)			(1,044)
TOTAL REVENUE						(522)			(1,044)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(522)			(1,044)
TOTAL OPERATING						(522)			(1,044)
TOTAL E281						(522)			(1,044)
E282 PUBLIC SAFETY & INFRASTRUCTURE									

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2505	ALLOCATION FROM FUND					(174)			(348)
TOTAL REVENUE						(174)			(348)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(174)			(348)
TOTAL OPERATING						(174)			(348)
TOTAL E282						(174)			(348)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			28,882	28,882	28,882	35,071	35,071	35,071
TOTAL REVENUE				28,882	28,882	28,882	35,071	35,071	35,071
EXPENDITURES									
05	**EQUIPMENT**								
05-8330	OFFICE & OTHER EQUIP >$5,000			308	308	308	374	374	374
TOTAL EQUIPMENT				308	308	308	374	374	374
26	**INFORMATION SERVICES**								
26-8330	OFFICE & OTHER EQUIP >$5,000			350	350	350	425	425	425
26-8371	COMPUTER HARDWARE <$5,000 - A			28,224	28,224	28,224	34,272	34,272	34,272
TOTAL INFORMATION SERVICES				28,574	28,574	28,574	34,697	34,697	34,697
TOTAL E710				28,882	28,882	28,882	35,071	35,071	35,071
E801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			558,286	363,030	341,604	552,077	434,039	390,648
TOTAL REVENUE				558,286	363,030	341,604	552,077	434,039	390,648

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			558,286	363,030	341,604	552,077	434,039	390,648
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				558,286	363,030	341,604	552,077	434,039	390,648
TOTAL E801				558,286	363,030	341,604	552,077	434,039	390,648
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2505	ALLOCATION FROM FUND			4,000			4,000		
TOTAL REVENUE				4,000			4,000		
TOTAL SALARIES FILLED POSITIONS				2,894			2,894		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				2,894			2,894		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			2,894			2,894		
01-5300	RETIREMENT			970			970		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			92			92		
01-5840	MEDICARE			44			44		
TOTAL PERSONNEL SERVICES				4,000			4,000		
TOTAL E815				4,000			4,000		
E909 TRANSFERS FROM DIV OF INDUST RELATIONS TO ADMIN									
REVENUE									
00-2505	ALLOCATION FROM FUND			(117,610)	(167,124)	(166,778)	(122,546)	(166,615)	(166,291)
TOTAL REVENUE				(117,610)	(167,124)	(166,778)	(122,546)	(166,615)	(166,291)

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS					(120,123)	(120,123)		(120,123)	(120,123)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(83,666)			(87,571)		
TOTAL VACANT TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(83,666)	(120,123)	(120,123)	(87,571)	(120,123)	(120,123)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(83,666)	(120,123)	(120,123)	(87,571)	(120,123)	(120,123)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(14,642)	(23,124)	(23,124)	(15,325)	(23,124)	(23,124)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,661)	(3,111)	(3,111)	(2,785)	(3,003)	(3,003)
01-5800	UNEMPLOYMENT COMPENSATION				(30)	(42)		(60)	(85)
01-5840	MEDICARE			(1,214)	(1,742)	(1,742)	(1,270)	(1,742)	(1,742)
TOTAL PERSONNEL SERVICES				(112,924)	(161,830)	(161,747)	(117,692)	(161,176)	(161,106)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(36)	(42)	(42)	(36)	(42)	(42)
04-7110	NON-STATE OWNED OFFICE RENT			(3,372)	(3,372)	(3,242)	(3,540)	(3,540)	(3,400)
04-7255	B & G LEASE ASSESSMENT			(24)	(64)	(64)	(24)	(64)	(64)
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(187)	(237)	(230)	(187)
TOTAL OPERATING				(3,788)	(3,792)	(3,676)	(3,956)	(3,960)	(3,834)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(105)	(105)		(105)	(105)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(898)	(1,502)	(1,355)	(898)	(1,479)	(1,351)
TOTAL E909				(117,610)	(167,124)	(166,778)	(122,546)	(166,615)	(166,291)

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,460,835)	1,460,835						
00	FEDERAL FUND		139,308	139,308	139,308	137,040	139,308	139,308	137,040
00	OTHER FUND	10,789,597	9,819,566	10,762,298	9,740,911	9,750,895	10,936,796	9,912,933	9,923,294
00	REVERSIONS	(536,234)							
TOTAL REVENUE		8,792,528	11,419,709	10,901,606	9,880,219	9,887,935	11,076,104	10,052,241	10,060,334
TOTAL SALARIES FILLED POSITIONS				5,294,873	5,215,386	5,215,386	5,409,672	5,316,651	5,316,651
TOTAL FILLED FTE		65.00	67.00	69.00	67.00	67.00	69.00	67.00	67.00
TOTAL SALARIES VACANT POSITIONS				513,021	429,355	429,355	535,489	447,918	447,918
TOTAL VACANT FTE		6.00	7.00	8.00	7.00	7.00	8.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				5,807,894	5,644,741	5,644,741	5,945,161	5,764,569	5,764,569
TOTAL FTE		71.00	74.00	77.00	74.00	74.00	77.00	74.00	74.00
EXPENDITURES									
01	PERSONNEL SERVICES	6,219,254	7,141,541	8,149,321	7,955,084	7,955,084	8,323,819	8,111,269	8,111,269
02	OUT-OF-STATE TRAVEL	2,254	4,930	4,930	4,930	4,930	4,930	4,930	4,930
03	IN-STATE TRAVEL	51,788	57,293	57,293	55,380	55,380	57,293	55,380	55,380
04	OPERATING	730,360	803,440	788,322	797,131	797,423	788,322	820,793	821,085
05	EQUIPMENT	12,737	49,236						
13	CC OFFICE RELOCATION	45,932							
17	CARDS CLAIM MANAGEMENT SYSTEM	445,782	2,088,531	627,696	90,000	90,000	627,696	90,000	90,000
23	ASSOCIATION SUBSEQUENT INJURY BOARD	100	577	577	584	584	577	584	584
25	SUBSEQUENT INJURY BOARD	100	559	559	566	566	559	566	566
26	INFORMATION SERVICES	361,259	302,673	301,979	261,391	261,706	301,979	261,391	261,706
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	814,266	870,415	870,415	635,889	642,998	870,415	628,064	635,550
82	DEPARTMENT COST ALLOCATIONS	21,250	21,250	21,250			21,250		
87	PURCHASING ASSESSMENT	615	615	615	615	615	615	615	615
88	STATEWIDE COST ALLOCATION PLAN	17,252	19,722	19,722	19,722	19,722	19,722	19,722	19,722
89	AG COST ALLOCATION PLAN	69,579	58,927	58,927	58,927	58,927	58,927	58,927	58,927
TOTAL EXPENDITURES		8,792,528	11,419,709	10,901,606	9,880,219	9,887,935	11,076,104	10,052,241	10,060,334

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(844,894)	330,038	390,256	(821,016)	177,256	266,033
TOTAL REVENUE				(844,894)	330,038	390,256	(821,016)	177,256	266,033
EXPENDITURES									
01	PERSONNEL SERVICES			17,290	291,188	285,625	19,940	246,251	240,906
03	IN-STATE TRAVEL			8,760	14,486	8,275	8,760	14,486	8,275
04	OPERATING			39	(2,015)	(1,498)	21,302	(2,029)	(1,498)
17	CARDS CLAIM MANAGEMENT SYSTEM			(537,397)			(537,397)		
23	ASSOCIATION SUBSEQUENT INJURY BOARD			1			1		
25	SUBSEQUENT INJURY BOARD			1			1		
26	INFORMATION SERVICES			(4,570)	(78,041)	(92,015)	(7,324)	(79,779)	(92,298)
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			(332,252)	5,751	6,083	(329,533)	10,444	7,638
82	DEPARTMENT COST ALLOCATIONS			3,234			3,234		
87	PURCHASING ASSESSMENT				(615)	(615)		(615)	(615)
88	STATEWIDE COST ALLOCATION PLAN					14,188			10,476
89	AG COST ALLOCATION PLAN				99,284	170,213		(11,502)	93,149
TOTAL EXPENDITURES				(844,894)	330,038	390,256	(821,016)	177,256	266,033
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			1,572,737	1,404,137	1,359,946	1,411,123	1,446,692	1,363,850
TOTAL REVENUE				1,572,737	1,404,137	1,359,946	1,411,123	1,446,692	1,363,850
TOTAL SALARIES FILLED POSITIONS				2,894	111,917	111,917	2,894	118,410	118,410
TOTAL FILLED FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES NEW POSITIONS				472,834	273,672	273,672	650,969	496,637	496,637
TOTAL NEW FTE				8.00	6.00	6.00	8.00	8.00	8.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(83,666)			(87,571)		
TOTAL VACANT TRANSFER OUT FTE				(1.00)			(1.00)		

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				392,062	385,589	385,589	566,292	615,047	615,047
TOTAL FTE				7.00	8.00	8.00	7.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL SERVICES			541,947	569,408	568,750	767,299	891,369	890,451
03	IN-STATE TRAVEL			4,501	15,136	13,468	7,765	19,004	17,521
04	OPERATING			379,451	379,112	363,255	37,361	37,598	4,355
05	EQUIPMENT			32,965	24,607	20,535	1,174	10,022	8,410
26	INFORMATION SERVICES			55,587	52,844	52,334	45,447	54,660	52,465
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			558,286	363,030	341,604	552,077	434,039	390,648
TOTAL EXPENDITURES				1,572,737	1,404,137	1,359,946	1,411,123	1,446,692	1,363,850
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,460,835)	1,460,835						
00	FEDERAL FUND		139,308	139,308	139,308	137,040	139,308	139,308	137,040
00	OTHER FUND	10,789,597	9,819,566	11,490,141	11,475,086	11,501,097	11,526,903	11,536,881	11,553,177
00	REVERSIONS	(536,234)							
TOTAL BUDGET REVENUE		8,792,528	11,419,709	11,629,449	11,614,394	11,638,137	11,666,211	11,676,189	11,690,217
TOTAL POSITIONS				6,199,956	6,030,330	6,030,330	6,511,453	6,379,616	6,379,616
TOTAL FTE		71.00	74.00	84.00	82.00	82.00	84.00	84.00	84.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,219,254	7,141,541	8,708,558	8,815,680	8,809,459	9,111,058	9,248,889	9,242,626
02	OUT-OF-STATE TRAVEL	2,254	4,930	4,930	4,930	4,930	4,930	4,930	4,930
03	IN-STATE TRAVEL	51,788	57,293	70,554	85,002	77,123	73,818	88,870	81,176
04	OPERATING	730,360	803,440	1,167,812	1,174,228	1,159,180	846,985	856,362	823,942
05	EQUIPMENT	12,737	49,236	32,965	24,607	20,535	1,174	10,022	8,410
13	CC OFFICE RELOCATION	45,932							
17	CARDS CLAIM MANAGEMENT SYSTEM	445,782	2,088,531	90,299	90,000	90,000	90,299	90,000	90,000
23	ASSOCIATION SUBSEQUENT INJURY BOARD	100	577	578	584	584	578	584	584
25	SUBSEQUENT INJURY BOARD	100	559	560	566	566	560	566	566
26	INFORMATION SERVICES	361,259	302,673	352,996	236,194	222,025	340,102	236,272	221,873

Budget Account: 4680 B&I - DIVISION OF INDUSTRIAL RELATIONS

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	814,266	870,415	1,096,449	1,004,670	990,685	1,092,959	1,072,547	1,033,836
82	DEPARTMENT COST ALLOCATIONS	21,250	21,250	24,484			24,484		
87	PURCHASING ASSESSMENT	615	615	615			615		
88	STATEWIDE COST ALLOCATION PLAN	17,252	19,722	19,722	19,722	33,910	19,722	19,722	30,198
89	AG COST ALLOCATION PLAN	69,579	58,927	58,927	158,211	229,140	58,927	47,425	152,076
TOTAL BUDGET EXPENDITURES		8,792,528	11,419,709	11,629,449	11,614,394	11,638,137	11,666,211	11,676,189	11,690,217

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	11,345,800	11,773,643	13,926,774	13,914,586	13,897,696	14,223,167	14,231,541	14,250,865
00-2510	REVERSIONS	(581,074)							
00-3406	FED LABOR STATISTICS GRANT	82,074	100,572	100,572	100,572	86,125	100,572	100,572	86,125
00-3407	FED DEPT OF OCUP HEALTH & SFTY	1,513,115	1,203,455	1,203,455	1,203,455	1,394,431	1,203,455	1,203,455	1,394,431
00-3601	LICENSES AND FEES	102,840	103,950	103,950	103,950	103,950	103,950	103,950	103,950
00-3602	ELEVATOR CERT AND PERMIT FEES		3,418,835		3,418,835	3,418,835		3,418,835	3,418,835
00-3603	BOILER CERT AND PERMIT FEE		796,654		796,654	796,654		796,654	796,654
00-3716	INSPECTION FEES	303,550	378,200	378,200	378,200	378,200	378,200	378,200	378,200
00-3818	PHOTOCOPY SERVICE CHARGE	253							
TOTAL REVENUE		12,766,558	17,775,309	15,712,951	19,916,252	20,075,891	16,009,344	20,233,207	20,429,060
TOTAL SALARIES FILLED POSITIONS				8,838,223	8,709,581	8,709,581	9,051,934	8,918,591	8,918,591
TOTAL FILLED FTE		105.00	105.00	106.00	105.00	105.00	106.00	105.00	105.00
TOTAL SALARIES VACANT POSITIONS				417,664	417,664	417,664	436,309	436,309	436,309
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				9,255,887	9,127,245	9,127,245	9,488,243	9,354,900	9,354,900
TOTAL FTE		111.00	111.00	112.00	111.00	111.00	112.00	111.00	111.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	7,033,819	7,640,994	9,255,887	9,173,134	9,173,134	9,488,243	9,401,660	9,401,660
01-5200	WORKERS COMPENSATION	137,903	154,193	151,610	150,242	150,242	154,099	152,731	152,731
01-5300	RETIREMENT	1,676,545	1,699,767	2,154,676	2,140,194	2,140,194	2,205,458	2,190,306	2,190,306
01-5400	PERSONNEL ASSESSMENT	21,773	21,873	22,070	21,873	21,873	22,070	21,873	21,873
01-5420	COLLECTIVE BARGAINING ASSESSMENT	570	564	564	620	620	564	618	618
01-5430	LABOR RELATIONS ASSESSMENT	6,082	6,082	6,082			6,082		
01-5500	GROUP INSURANCE	798,875	1,010,988	1,020,096	1,010,988	1,010,988	1,020,096	1,010,988	1,010,988
01-5700	PAYROLL ASSESSMENT	4,035	4,080	4,117	4,080	4,080	4,117	4,080	4,080
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	218,624	242,980	294,336	291,704	291,704	301,725	298,972	298,972
01-5800	UNEMPLOYMENT COMPENSATION	4,464							
01-5810	OVERTIME PAY	107,009							

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	1,039							
01-5840	MEDICARE	102,590	109,533	134,213	133,013	133,013	137,590	136,334	136,334
01-5860	BOARD AND COMMISSION PAY	5,440	4,720	4,720	4,720	4,720	4,720	4,720	4,720
01-5910	STANDBY PAY	66,516							
01-5930	LONGEVITY PAY	20,098			27,050	27,050		31,750	31,750
01-5960	TERMINAL SICK LEAVE PAY	2,500							
01-5970	TERMINAL ANNUAL LEAVE PAY	35,552							
TOTAL PERSONNEL SERVICES		10,243,434	10,895,774	13,048,371	12,957,618	12,957,618	13,344,764	13,254,032	13,254,032
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,671	5,177	5,177	5,177	5,177	5,177	5,177	5,177
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	226							
02-6130	PUBLIC TRANS OUT-OF-STATE	275	59	59	59	59	59	59	59
02-6140	PERSONAL VEHICLE OUT-OF-STATE	202	482	482	482	482	482	482	482
02-6150	COMM AIR TRANS OUT-OF-STATE	5,607	3,608	3,608	3,608	3,608	3,608	3,608	3,608
TOTAL OUT-OF-STATE TRAVEL		10,981	9,326	9,326	9,326	9,326	9,326	9,326	9,326
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,935	24,640	24,640	24,640	24,640	24,640	24,640	24,640
03-6202	PER DIEM IN-STATE-B	7,883	7,585	7,585	7,585	7,585	7,585	7,585	7,585
03-6210	FS DAILY RENTAL IN-STATE		172	172	172	172	172	172	172
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	87,686	114,019	114,019	111,598	111,598	114,019	111,598	111,598
03-6215	NON-FS VEHICLE RENTAL IN-STATE		630	630	630	630	630	630	630
03-6232	PUBLIC TRANS IN-STATE-B	604	42	42	42	42	42	42	42
03-6240	PERSONAL VEHICLE IN-STATE	167	1,205	1,205	1,205	1,205	1,205	1,205	1,205
03-6242	PERSONAL VEHICLE IN-STATE-B	715							
03-6250	COMM AIR TRANS IN-STATE	1,799	4,640	4,640	4,640	4,640	4,640	4,640	4,640
03-6252	COMM AIR TRANS IN-STATE-B	5,243							
TOTAL IN-STATE TRAVEL		113,032	152,933	152,933	150,512	150,512	152,933	150,512	150,512
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	9,109	11,149	11,149	11,149	11,149	11,149	11,149	11,149

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7022	OPERATING SUPPLIES-B		1,098	1,098	1,098	1,098	1,098	1,098	1,098
04-7023	OPERATING SUPPLIES-C	121	854	854	854	854	854	854	854
04-7025	OPERATING SUPPLIES-E	1,431	6,190	6,190	6,190	6,190	6,190	6,190	6,190
04-7030	FREIGHT CHARGES	483	560	560	560	560	560	560	560
04-7044	PRINTING AND COPYING - C	2,679	5,384	5,384	5,384	5,384	5,384	5,384	5,384
04-7045	STATE PRINTING CHARGES	952	1,567	1,567	1,567	1,567	1,567	1,567	1,567
04-7050	EMPLOYEE BOND INSURANCE	297	297	300	297	297	300	297	297
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,141							
04-7052	VEHICLE COMP & COLLISION INS	2,947	1,214	1,214	1,213	1,213	1,214	1,213	1,213
04-7054	AG TORT CLAIM ASSESSMENT	12,922	12,924	13,040	12,924	12,924	13,040	12,924	12,924
04-7059	AG VEHICLE LIABILITY INSURANCE	6,156	2,401	2,401	2,400	2,400	2,401	2,400	2,400
04-705A	NON B&G - PROP. & CONT. INSURANCE		7,141	7,141	7,965	7,965	7,141	7,965	7,965
04-7060	CONTRACTS	1,939							
04-7061	CONTRACTS - A	7,043	6,887	6,887	6,887	6,887	6,887	6,887	6,887
04-7062	CONTRACTS - B	192,871	176,037	176,037	192,000	192,000	176,037	192,000	192,000
04-7063	CONTRACTS - C	983	762	762	762	762	762	762	762
04-7065	CONTRACTS - E	52,148	51,745	51,745	58,271	58,271	51,745	60,018	60,018
04-7080	LEGAL AND COURT	150							
04-7087	LEGAL AND COURT-G	112	242	242	242	242	242	242	242
04-7090	EQUIPMENT REPAIR	20,293	21,960	21,960	21,960	21,960	21,960	21,960	21,960
04-7110	NON-STATE OWNED OFFICE RENT	450,657	490,767	490,767	520,866	520,866	490,767	540,908	540,908
04-7111	NON-STATE OWNED STORAGE RENT	900							
04-7120	ADVERTISING & PUBLIC RELATIONS	250							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	14,293	4,059	4,059	4,059	4,059	4,059	4,059	4,059
04-7153	GASOLINE	7,426	6,481	6,481	6,481	6,481	6,481	6,481	6,481
04-7176	PROTECTIVE GEAR	8,289	6,187	6,187	6,187	6,187	6,187	6,187	6,187
04-7255	B & G LEASE ASSESSMENT	4,442	4,587	4,587	12,206	12,206	4,587	12,206	12,206
04-7280	OUTSIDE POSTAGE	310	265	265	265	265	265	265	265
04-7285	POSTAGE - STATE MAILROOM	8,350	10,655	10,655	10,655	10,655	10,655	10,655	10,655
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	19,746	19,257	19,257	19,257	19,257	19,257	19,257	19,257
04-7290	PHONE, FAX, COMMUNICATION LINE	4,276	3,794	3,794	3,794	3,794	3,794	3,794	3,794
04-7291	CELL PHONE/PAGER CHARGES	36,404	38,719	38,719	38,719	38,719	38,719	38,719	38,719

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES		2,217	2,217	2,217	2,217	2,217	2,217	2,217
04-7297	EITS 800 TOLL FREE CHARGES	71	65	65	65	65	65	65	65
04-7301	MEMBERSHIP DUES		405	405	200	200	405	200	200
04-7302	REGISTRATION FEES	275	241	241	275	275	241	275	275
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,750	220	220	220	220	220	220	220
04-7370	PUBLICATIONS AND PERIODICALS	178	794	794	790	790	794	790	790
04-7385	STAFF PHYSICALS	430	3,346	3,346	7,614	7,614	3,346	1,809	1,809
04-7430	PROFESSIONAL SERVICES	3,191	2,139	2,139	2,139	2,139	2,139	2,139	2,139
04-7460	EQUIPMENT PURCHASES < $1,000	425							
04-7637	NOTARY FEE APPLY OR RENEW		263	263	263	263	263	263	263
04-7980	OPERATING LEASE PAYMENTS	5,295	9,368	9,368	9,368	9,368	9,368	9,368	9,368
04-8241	NEW FURNISHINGS <$5,000 - A	2,126							
TOTAL OPERATING		894,795	918,175	918,294	988,061	988,353	918,294	1,004,045	1,004,337
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	6,022							
05-8271	SPECIAL EQUIPMENT <$5,000 - A	2,666							
05-8390	MISCELLANEOUS EQUIPMENT>$5,000	26,715							
05-8391	MISCELLANEOUS EQUIP <$5,000 -A	185							
TOTAL EQUIPMENT		35,588							
09	**MECHANICAL FEES**								
09-7060	CONTRACTS		595,869		595,869	595,869		595,869	595,869
TOTAL MECHANICAL FEES			595,869		595,869	595,869		595,869	595,869
10	**TRANSFER TO WORKERS COMP FUND**								
10-9158	TRANSFERS-INTRAFUND		3,619,620		3,619,620	3,619,620		3,619,620	3,619,620
TOTAL TRANSFER TO WORKERS COMP FUND			3,619,620		3,619,620	3,619,620		3,619,620	3,619,620
11	**MECHANICAL SECTION**								
11-6100	PER DIEM OUT-OF-STATE	3,357	6,252	6,252	6,252	6,252	6,252	6,252	6,252
11-6110	FS DAILY RENTAL OUT-OF-STATE		165	165	165	165	165	165	165

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	450	994	994	994	994	994	994	994
11-6130	PUBLIC TRANS OUT-OF-STATE	300							
11-6140	PERSONAL VEHICLE OUT-OF-STATE	118	401	401	401	401	401	401	401
11-6150	COMM AIR TRANS OUT-OF-STATE	1,132	4,333	4,333	4,333	4,333	4,333	4,333	4,333
11-6200	PER DIEM IN-STATE	8,758	38,775	38,775	38,775	38,775	38,775	38,775	38,775
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	104,349	102,335	102,335	102,335	102,335	102,335	102,335	102,335
11-6215	NON-FS VEHICLE RENTAL IN-STATE		1,106	1,106	1,106	1,106	1,106	1,106	1,106
11-6220	AUTO MISC - IN-STATE		108	108	108	108	108	108	108
11-6240	PERSONAL VEHICLE IN-STATE	708	1,035	1,035	1,035	1,035	1,035	1,035	1,035
11-6250	COMM AIR TRANS IN-STATE	2,400	5,891	5,891	5,891	5,891	5,891	5,891	5,891
11-7020	OPERATING SUPPLIES	4,203	6,339	6,339	6,339	6,339	6,339	6,339	6,339
11-7022	OPERATING SUPPLIES-B		537	537	537	537	537	537	537
11-7023	OPERATING SUPPLIES-C		137	137	137	137	137	137	137
11-7025	OPERATING SUPPLIES-E	1,721	9,869	9,869	9,869	9,869	9,869	9,869	9,869
11-7044	PRINTING AND COPYING - C	1,124	1,367	1,367	1,367	1,367	1,367	1,367	1,367
11-7045	STATE PRINTING CHARGES	304	825	825	825	825	825	825	825
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,379							
11-705A	NON B&G - PROP. & CONT. INSURANCE		3,379	3,379	3,766	3,766	3,379	3,766	3,766
11-7060	CONTRACTS	144							
11-7063	CONTRACTS - C	17,931	27,179	27,179	27,179	27,179	27,179	27,179	27,179
11-7065	CONTRACTS - E	13,781	15,299	15,299	18,562	18,562	15,299	19,436	19,436
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,271	4,009	4,009	3,680	3,680	4,009	3,680	3,680
11-7080	LEGAL AND COURT	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200
11-7110	NON-STATE OWNED OFFICE RENT	213,990	233,211	233,211	247,650	247,650	233,211	257,270	257,270
11-7151	OUTSIDE MAINTENANCE OF VEHICLE		300	300	300	300	300	300	300
11-7176	PROTECTIVE GEAR	10,834	4,744	4,744	4,744	4,744	4,744	4,744	4,744
11-7255	B & G LEASE ASSESSMENT	2,102	2,170	2,170	5,771	5,771	2,170	5,771	5,771
11-7285	POSTAGE - STATE MAILROOM	9,686	9,686	9,686	9,686	9,686	9,686	9,686	9,686
11-7289	EITS PHONE LINE AND VOICEMAIL	8,098	8,285	8,285	8,285	8,285	8,285	8,285	8,285
11-7290	PHONE, FAX, COMMUNICATION LINE	1,782	1,378	1,378	1,378	1,378	1,378	1,378	1,378
11-7291	CELL PHONE/PAGER CHARGES	13,792	15,444	15,444	15,444	15,444	15,444	15,444	15,444
11-7296	EITS LONG DISTANCE CHARGES		592	592	592	592	592	592	592

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7301	MEMBERSHIP DUES	3,370	2,470	2,470	2,520	2,520	2,470	2,520	2,520
11-7302	REGISTRATION FEES	3,470	5,010	5,010	5,010	5,010	5,010	5,010	5,010
11-7370	PUBLICATIONS AND PERIODICALS	445	8,288	8,288	8,288	8,288	8,288	8,288	8,288
11-7460	EQUIPMENT PURCHASES < $1,000	4,828							
11-7980	OPERATING LEASE PAYMENTS	2,841							
11-8241	NEW FURNISHINGS <$5,000 - A	2,710							
11-8371	COMPUTER HARDWARE <$5,000 - A	41,487	29,264	29,264			29,264		
11-8390	MISCELLANEOUS EQUIPMENT>$5,000		17,000	17,000			17,000		
TOTAL MECHANICAL SECTION		486,965	569,377	569,377	544,524	544,524	569,377	555,018	555,018
12	**BLS**								
12-6100	PER DIEM OUT-OF-STATE		607	607	607	607	607	607	607
12-6130	PUBLIC TRANS OUT-OF-STATE		14	14	14	14	14	14	14
12-6140	PERSONAL VEHICLE OUT-OF-STATE		8	8	8	8	8	8	8
12-6150	COMM AIR TRANS OUT-OF-STATE		506	506	506	506	506	506	506
12-7020	OPERATING SUPPLIES	172	74	74	74	74	74	74	74
12-7022	OPERATING SUPPLIES-B	203	278	278	278	278	278	278	278
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	195							
12-705A	NON B&G - PROP. & CONT. INSURANCE		195	195	211	211	195	211	211
12-7063	CONTRACTS - C	28							
12-7065	CONTRACTS - E	1,148	1,331	1,331	1,615	1,615	1,331	1,691	1,691
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	126	230	230	211	211	230	211	211
12-7080	LEGAL AND COURT	1,430	770	770	770	770	770	770	770
12-7110	NON-STATE OWNED OFFICE RENT	13,734	15,284	15,284	16,437	16,437	15,284	17,238	17,238
12-7255	B & G LEASE ASSESSMENT	121	125	125	324	324	125	324	324
12-7285	POSTAGE - STATE MAILROOM	793	1,074	1,074	1,074	1,074	1,074	1,074	1,074
12-7289	EITS PHONE LINE AND VOICEMAIL	448	671	671	672	672	671	672	672
12-7290	PHONE, FAX, COMMUNICATION LINE	340	299	299	299	299	299	299	299
12-7296	EITS LONG DISTANCE CHARGES		322	322	322	322	322	322	322
12-7297	EITS 800 TOLL FREE CHARGES	68	63	63	63	63	63	63	63
12-7370	PUBLICATIONS AND PERIODICALS	89							
12-8371	COMPUTER HARDWARE <$5,000 - A	3,578							

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL BLS		22,473	21,851	21,851	23,485	23,485	21,851	24,362	24,362
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	68,391	68,796	68,796	68,099	68,099	68,796	68,099	68,099
26-7211	MSA PROGRAMMER CHARGES	13,892	13,073	13,073	15,083	15,083	13,073	15,775	15,775
26-7220	OTHER EDP COSTS (NON-EITS)	1,235	1,086	1,086	1,086	1,086	1,086	1,086	1,086
26-7290	PHONE, FAX, COMMUNICATION LINE	6,802	6,797	6,797	6,797	6,797	6,797	6,797	6,797
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	45,210	46,287	46,287	46,287	46,287	46,287	46,287	46,287
26-7554	EITS INFRASTRUCTURE ASSESSMENT	34,238	34,165	34,472	34,165	34,165	34,472	34,165	34,165
26-7556	EITS SECURITY ASSESSMENT	12,028	12,009	12,117	12,009	12,009	12,117	12,009	12,009
26-7557	EITS NAS CARD READER	1,804	1,968	1,968	1,968	1,968	1,968	1,968	1,968
26-8371	COMPUTER HARDWARE <$5,000 - A	26,835	26,151	26,151			26,151		
TOTAL INFORMATION SERVICES		210,435	210,332	210,747	185,494	185,494	210,747	186,186	186,186
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	145	36	36	36	36	36	36	36
30-6100	PER DIEM OUT-OF-STATE	69,308	6,281	6,281	6,281	6,281	6,281	6,281	6,281
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	3,628							
30-6130	PUBLIC TRANS OUT-OF-STATE	3,700							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,471	68	68	68	68	68	68	68
30-6150	COMM AIR TRANS OUT-OF-STATE	30,493							
30-6200	PER DIEM IN-STATE	4,202	71,758	71,758	71,758	71,758	71,758	71,758	71,758
30-6215	NON-FS VEHICLE RENTAL IN-STATE		212	212	212	212	212	212	212
30-6230	PUBLIC TRANSPORTATION IN-STATE		223	223	223	223	223	223	223
30-6240	PERSONAL VEHICLE IN-STATE		512	512	512	512	512	512	512
30-6250	COMM AIR TRANS IN-STATE	1,858	13,248	13,248	13,248	13,248	13,248	13,248	13,248
30-7020	OPERATING SUPPLIES	82							
30-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,511	3,857	3,857	3,531	3,531	3,857	3,531	3,531
30-7302	REGISTRATION FEES	62,513	89,420	89,420	89,420	89,420	89,420	89,420	89,420
30-7370	PUBLICATIONS AND PERIODICALS	2,170							
30-7430	PROFESSIONAL SERVICES	5,422	26,294	26,294	26,294	26,294	26,294	26,294	26,294
30-7460	EQUIPMENT PURCHASES < $1,000	1,740							

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-8371	COMPUTER HARDWARE <$5,000 - A	3,918							
TOTAL TRAINING		208,161	211,909	211,909	211,583	211,583	211,909	211,583	211,583
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	483,784	517,144	517,144	609,763	769,110	517,144	602,257	797,818
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		483,784	517,144	517,144	609,763	769,110	517,144	602,257	797,818
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	32,602	32,602	32,602			32,602		
TOTAL DEPARTMENT COST ALLOCATIONS		32,602	32,602	32,602			32,602		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362
TOTAL PURCHASING ASSESSMENT		1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	22,946	19,035	19,035	19,035	19,035	19,035	19,035	19,035
TOTAL STATEWIDE COST ALLOCATION PLAN		22,946	19,035	19,035	19,035	19,035	19,035	19,035	19,035
TOTAL B000		12,766,558	17,775,309	15,712,951	19,916,252	20,075,891	16,009,344	20,233,207	20,429,060
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			28,028	164,759	103,243	28,023	162,138	108,214
TOTAL REVENUE				28,028	164,759	103,243	28,023	162,138	108,214
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,855	17,558	13,797	2,855	17,558	13,797
01-5700	PAYROLL ASSESSMENT			533	7,824	7,037	533	7,824	7,037

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GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				3,388	25,382	20,834	3,388	25,382	20,834
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,824	44,296	28,946	4,824	44,296	28,946
TOTAL IN-STATE TRAVEL				4,824	44,296	28,946	4,824	44,296	28,946
04	**OPERATING**								
04-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			599			599		
04-7050	EMPLOYEE BOND INSURANCE					133			133
04-7052	VEHICLE COMP & COLLISION INS			10	(252)	(78)	10	(252)	(78)
04-7054	AG TORT CLAIM ASSESSMENT				(3,936)	2,283		(3,958)	2,283
04-7059	AG VEHICLE LIABILITY INSURANCE				1,083	309		1,089	309
04-705A	NON B&G - PROP. & CONT. INSURANCE			39			36		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,084	495	(3,179)	1,084	495	(3,179)
TOTAL OPERATING				1,732	(2,610)	(532)	1,729	(2,626)	(532)
11	**MECHANICAL SECTION**								
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,219	30,540	4,849	4,219	30,540	4,849
11-705A	NON B&G - PROP. & CONT. INSURANCE			18			16		
11-7289	EITS PHONE LINE AND VOICEMAIL			466	213	(1,368)	466	213	(1,368)
TOTAL MECHANICAL SECTION				4,703	30,753	3,481	4,701	30,753	3,481
12	**BLS**								
12-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
12-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
TOTAL BLS				39	17	(111)	39	17	(111)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,611	30,450	17,822	2,611	30,450	17,822
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,442	27,703	24,749	3,442	25,132	24,412
26-7556	EITS SECURITY ASSESSMENT			1,090	4,574	3,640	1,090	4,540	3,551
26-7557	EITS NAS CARD READER			6,199	5,556	5,767	6,199	5,556	5,767

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				13,342	68,283	51,978	13,342	65,678	51,552
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,362)	(1,362)		(1,362)	(1,362)
TOTAL PURCHASING ASSESSMENT					(1,362)	(1,362)		(1,362)	(1,362)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					9			5,406
TOTAL STATEWIDE COST ALLOCATION PLAN						9			5,406
TOTAL M100				28,028	164,759	103,243	28,023	162,138	108,214
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			(10,463)			11,597		
TOTAL REVENUE				(10,463)			11,597		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(160)			(160)		
01-5430	LABOR RELATIONS ASSESSMENT			(6,082)			(6,082)		
01-5930	LONGEVITY PAY			28,150			32,950		
TOTAL PERSONNEL SERVICES				21,908			26,708		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(14,679)			(14,679)		
TOTAL IN-STATE TRAVEL				(14,679)			(14,679)		
04	**OPERATING**								
04-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			12,899			12,899		
04-7052	VEHICLE COMP & COLLISION INS			519			519		

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE			1,028			1,028		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(372)			(749)		
04-7060	CONTRACTS			1,650			1,650		
04-7061	CONTRACTS - A			163			163		
04-7062	CONTRACTS - B			15,963			15,963		
04-7063	CONTRACTS - C			221			221		
04-7065	CONTRACTS - E			23,267			39,955		
04-7110	NON-STATE OWNED OFFICE RENT			29,791			31,194		
04-7255	B & G LEASE ASSESSMENT			9			(248)		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7301	MEMBERSHIP DUES			1,345			1,345		
04-7302	REGISTRATION FEES			34			34		
04-7370	PUBLICATIONS AND PERIODICALS			(634)			(634)		
04-7385	STAFF PHYSICALS			(1,537)			(1,537)		
04-7430	PROFESSIONAL SERVICES			423			423		
TOTAL OPERATING				85,013			102,470		
11	**MECHANICAL SECTION**								
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,936			6,936		
11-705A	NON B&G - PROP. & CONT. INSURANCE			(179)			(352)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(329)			(359)		
11-7110	NON-STATE OWNED OFFICE RENT			14,262			15,298		
11-7255	B & G LEASE ASSESSMENT			3			(115)		
11-7301	MEMBERSHIP DUES			1,050			1,050		
11-7370	PUBLICATIONS AND PERIODICALS			(7,941)			(7,941)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(29,264)			(29,264)		
11-8390	MISCELLANEOUS EQUIPMENT>$5,000			(17,000)			(17,000)		
TOTAL MECHANICAL SECTION				(32,462)			(31,747)		
12	**BLS**								
12-705A	NON B&G - PROP. & CONT. INSURANCE			(15)			(15)		
12-7063	CONTRACTS - C			28			28		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			(19)			(19)		

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7110	NON-STATE OWNED OFFICE RENT			1,087			1,812		
12-7255	B & G LEASE ASSESSMENT			(3)			(3)		
12-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL BLS				1,079			1,804		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,503			4,503		
26-7211	MSA PROGRAMMER CHARGES			819			1,514		
26-8371	COMPUTER HARDWARE <$5,000 - A			(26,151)			(26,151)		
TOTAL INFORMATION SERVICES				(20,829)			(20,134)		
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS			326			326		
30-7302	REGISTRATION FEES			(30,665)			(30,665)		
30-7430	PROFESSIONAL SERVICES			(9,000)			(9,000)		
TOTAL TRAINING				(39,339)			(39,339)		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			(16,116)			(18,448)		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				(16,116)			(18,448)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			4,962			4,962		
TOTAL DEPARTMENT COST ALLOCATIONS				4,962			4,962		
TOTAL M150				(10,463)			11,597		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND	6,869	406,706		402,359		6,869	339,241	336,081

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				6,869	406,706	402,359	6,869	339,241	336,081
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(45,889)	(45,889)		(46,760)	(46,760)
01-5200	WORKERS COMPENSATION				(2,538)	(8,234)		(2,408)	(8,439)
01-5300	RETIREMENT				193,801	193,801		198,435	198,435
01-5430	LABOR RELATIONS ASSESSMENT			6,869	6,007	6,448	6,869	6,007	6,990
01-5500	GROUP INSURANCE				309,024	309,024		245,088	245,088
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(55,302)	(55,302)		(65,101)	(65,101)
01-5800	UNEMPLOYMENT COMPENSATION				2,270	3,178		4,666	6,554
01-5840	MEDICARE				(667)	(667)		(686)	(686)
TOTAL PERSONNEL SERVICES				6,869	406,706	402,359	6,869	339,241	336,081
TOTAL M300				6,869	406,706	402,359	6,869	339,241	336,081
M801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			15,022	5,514	7,277	19,959	10,015	9,588
TOTAL REVENUE				15,022	5,514	7,277	19,959	10,015	9,588
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			15,022	5,514	7,277	19,959	10,015	9,588
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				15,022	5,514	7,277	19,959	10,015	9,588
TOTAL M801				15,022	5,514	7,277	19,959	10,015	9,588

E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2505	ALLOCATION FROM FUND			2,001,727	910,347	895,867	2,567,864	2,188,997	2,163,237
TOTAL REVENUE				2,001,727	910,347	895,867	2,567,864	2,188,997	2,163,237
TOTAL SALARIES NEW POSITIONS				1,180,578	475,069	475,069	1,626,398	1,234,917	1,234,917
TOTAL NEW FTE				18.00	9.00	9.00	18.00	18.00	18.00
TOTAL SALARIES ALL POSITIONS				1,180,578	475,069	475,069	1,626,398	1,234,917	1,234,917
TOTAL FTE				18.00	9.00	9.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,180,578	475,069	475,069	1,626,398	1,234,917	1,234,917
01-5200	WORKERS COMPENSATION			37,948	17,663	17,200	24,780	33,080	31,755
01-5300	RETIREMENT			206,596	91,453	91,453	284,624	237,718	237,718
01-5400	PERSONNEL ASSESSMENT			4,006	3,197	2,892	4,006	6,394	5,784
01-5500	GROUP INSURANCE			122,958	80,271	80,271	163,944	203,688	203,688
01-5700	PAYROLL ASSESSMENT			747	965	901	747	1,931	1,803
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			37,540	12,307	12,307	51,716	30,871	30,871
01-5800	UNEMPLOYMENT COMPENSATION				157	218		622	870
01-5840	MEDICARE			17,118	6,888	6,888	23,580	17,911	17,911
TOTAL PERSONNEL SERVICES				1,607,491	687,970	687,199	2,179,795	1,767,132	1,765,317
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			28,303	14,151	14,151	37,737	37,737	37,737
03-6210	FS DAILY RENTAL IN-STATE			3,056	1,528	1,528	4,074	4,074	4,074
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			29,568	21,588	17,556	59,136	74,016	60,192
03-6215	NON-FS VEHICLE RENTAL IN-STATE			1,185	593	593	1,581	1,581	1,581
03-6240	PERSONAL VEHICLE IN-STATE			3,586	1,793	1,793	4,781	4,781	4,781
03-6250	COMM AIR TRANS IN-STATE			25,662	12,831	12,831	34,216	34,216	34,216
TOTAL IN-STATE TRAVEL				91,360	52,484	48,452	141,525	156,405	142,581
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			8,132	4,066	3,049	8,132	8,132	8,132

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C			4,104	2,052	1,539	4,104	4,104	4,104
04-7045	STATE PRINTING CHARGES			507	254	190	591	591	591
04-7050	EMPLOYEE BOND INSURANCE			48	24	35	48	48	70
04-7054	AG TORT CLAIM ASSESSMENT			2,096	729	1,233	2,096	1,454	2,466
04-705A	NON B&G - PROP. & CONT. INSURANCE			471	551	551	628	735	734
04-7060	CONTRACTS			600	300	450	600	600	600
04-7065	CONTRACTS - E			2,411	1,206	1,206	2,798	2,798	2,798
04-7110	NON-STATE OWNED OFFICE RENT			44,510	44,510	42,909	62,304	62,304	59,840
04-7176	PROTECTIVE GEAR			4,900	2,450	2,450	4,900	4,900	4,900
04-7255	B & G LEASE ASSESSMENT			318	845	845	424	1,126	1,126
04-7285	POSTAGE - STATE MAILROOM			1,944	972	729	1,944	1,944	1,944
04-7290	PHONE, FAX, COMMUNICATION LINE			432	216	162	432	432	432
04-7291	CELL PHONE/PAGER CHARGES			8,262	4,131	4,131	11,016	11,016	11,016
TOTAL OPERATING				78,735	62,306	59,479	100,017	100,184	98,753
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			71,226	35,613	30,105		41,616	35,964
05-8371	COMPUTER HARDWARE <$5,000 - A			846	423	423		423	423
TOTAL EQUIPMENT				72,072	36,036	30,528		42,039	36,387
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			14,372	7,186	7,186	14,372	14,372	14,372
26-7289	EITS PHONE LINE AND VOICEMAIL			3,193	1,550	1,262	3,193	4,134	3,365
26-7535	EITS NON-SERVER HOSTING - BASIC			1,108	87	115	1,108	174	231
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			5,947	4,666	3,899	7,929	12,444	10,396
26-7554	EITS INFRASTRUCTURE ASSESSMENT			6,093	5,016	4,777	6,093	9,616	9,499
26-7556	EITS SECURITY ASSESSMENT			2,123	1,345	1,269	2,123	2,684	2,523
26-7771	COMPUTER SOFTWARE <$5,000 - A			20,466			20,466		
26-8371	COMPUTER HARDWARE <$5,000 - A			42,543	23,589	23,589	35,019	23,589	23,589
TOTAL INFORMATION SERVICES				95,845	43,439	42,097	90,303	67,013	63,975
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			38,164	19,082	19,082	38,164	38,164	38,164

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6130	PUBLIC TRANS OUT-OF-STATE			1,890	945	945	1,890	1,890	1,890
30-6150	COMM AIR TRANS OUT-OF-STATE			16,170	8,085	8,085	16,170	16,170	16,170
TOTAL TRAINING				56,224	28,112	28,112	56,224	56,224	56,224
TOTAL E225				2,001,727	910,347	895,867	2,567,864	2,188,997	2,163,237
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			222,958	191,630	188,157	288,163	244,257	240,763
TOTAL REVENUE				222,958	191,630	188,157	288,163	244,257	240,763
TOTAL SALARIES NEW POSITIONS				136,718	105,020	105,020	189,170	145,088	145,088
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				136,718	105,020	105,020	189,170	145,088	145,088
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			136,718	105,020	105,020	189,170	145,088	145,088
01-5200	WORKERS COMPENSATION			4,494	3,948	3,844	2,736	2,786	2,674
01-5300	RETIREMENT			23,926	20,216	20,216	33,104	27,930	27,930
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,348	2,720	2,720	6,016	3,628	3,628
01-5800	UNEMPLOYMENT COMPENSATION				34	48		72	100
01-5840	MEDICARE			1,982	1,524	1,524	2,742	2,102	2,102
TOTAL PERSONNEL SERVICES				185,658	152,225	152,053	252,512	205,163	204,997
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,043	4,043		5,391	5,391	

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			437	437		582	582	
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,928	6,168		9,856	12,336	
03-6240	PERSONAL VEHICLE IN-STATE			512	512		683	683	
03-6250	COMM AIR TRANS IN-STATE			3,666	3,666		4,888	4,888	
TOTAL IN-STATE TRAVEL				13,586	14,826		21,400	23,880	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			888	888		888	888	
04-7044	PRINTING AND COPYING - C			456	456		456	456	
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-7285	POSTAGE - STATE MAILROOM			216	216		216	216	
04-7290	PHONE, FAX, COMMUNICATION LINE			48	48		48	48	
04-7291	CELL PHONE/PAGER CHARGES			972	972		1,296	1,296	
TOTAL OPERATING				2,818	2,747	282	3,142	3,071	282
11	**MECHANICAL SECTION**								
11-6200	PER DIEM IN-STATE					4,043			5,391
11-6210	FS DAILY RENTAL IN-STATE					437			582
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					5,016			10,032
11-6240	PERSONAL VEHICLE IN-STATE					512			683
11-6250	COMM AIR TRANS IN-STATE					3,666			4,888
11-7020	OPERATING SUPPLIES					666			888
11-7044	PRINTING AND COPYING - C					342			456
11-705A	NON B&G - PROP. & CONT. INSURANCE			54	63	63	71	84	84
11-7060	CONTRACTS			600	600	450	600	600	600
11-7065	CONTRACTS - E			274	274	274	318	318	318
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			210	210	210	210	210	210
11-7110	NON-STATE OWNED OFFICE RENT			5,058	5,058	4,876	7,080	7,080	6,800
11-7255	B & G LEASE ASSESSMENT			36	96	96	48	128	128
11-7285	POSTAGE - STATE MAILROOM					162			216
11-7289	EITS PHONE LINE AND VOICEMAIL			355	345	280	473	459	374
11-7290	PHONE, FAX, COMMUNICATION LINE					36			48

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7291	CELL PHONE/PAGER CHARGES					972			1,296
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037	866	881	1,383	1,155
11-8241	NEW FURNISHINGS <$5,000 - A			7,914	7,914	6,690			
11-8371	COMPUTER HARDWARE <$5,000 - A			4,821	4,821	4,821	515	515	
TOTAL MECHANICAL SECTION				19,983	20,418	34,478	10,196	10,777	34,149
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
TOTAL INFORMATION SERVICES				913	1,414	1,344	913	1,366	1,335
TOTAL E226				222,958	191,630	188,157	288,163	244,257	240,763
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			72,089	69,083		89,028	83,998	
TOTAL REVENUE				72,089	69,083		89,028	83,998	
TOTAL SALARIES NEW POSITIONS				42,354	37,471		58,608	51,683	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				42,354	37,471		58,608	51,683	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			42,354	37,471		58,608	51,683	
01-5200	WORKERS COMPENSATION			1,610	1,409		1,416	1,384	
01-5300	RETIREMENT			7,412	7,213		10,256	9,949	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,347	970		1,864	1,292	
01-5800	UNEMPLOYMENT COMPENSATION				12			26	
01-5840	MEDICARE			614	543		850	749	
TOTAL PERSONNEL SERVICES				60,433	56,999		82,367	76,861	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			444	444		444	444	
04-7044	PRINTING AND COPYING - C			228	228		228	228	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-7285	POSTAGE - STATE MAILROOM			108	108		108	108	
04-7290	PHONE, FAX, COMMUNICATION LINE			24	24		24	24	
TOTAL OPERATING				923	888		923	888	
11	**MECHANICAL SECTION**								
11-7020	OPERATING SUPPLIES								
11-7044	PRINTING AND COPYING - C								
11-705A	NON B&G - PROP. & CONT. INSURANCE			24	28		32	38	
11-7060	CONTRACTS			600	600		600	600	
11-7065	CONTRACTS - E			123	123		143	143	
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			105	105		105	105	
11-7110	NON-STATE OWNED OFFICE RENT			2,276	2,276		3,186	3,186	
11-7255	B & G LEASE ASSESSMENT			16	43		22	58	
11-7285	POSTAGE - STATE MAILROOM								
11-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
11-7290	PHONE, FAX, COMMUNICATION LINE								
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
11-8241	NEW FURNISHINGS <$5,000 - A			3,957	3,957				
11-8371	COMPUTER HARDWARE <$5,000 - A			2,668	2,668		515	515	
TOTAL MECHANICAL SECTION				10,276	10,490		5,281	5,566	
26	**INFORMATION SERVICES**								

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
TOTAL INFORMATION SERVICES				457	706		457	683	
TOTAL E227				72,089	69,083		89,028	83,998	
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			268,500	107,171	98,092	338,939	266,761	247,106
TOTAL REVENUE				268,500	107,171	98,092	338,939	266,761	247,106
TOTAL SALARIES NEW POSITIONS				171,382	57,236	52,510	229,388	155,792	142,826
TOTAL NEW FTE				2.00	1.00	1.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				171,382	57,236	52,510	229,388	155,792	142,826
TOTAL FTE				2.00	1.00	1.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			171,382	57,236	52,510	229,388	155,792	142,826
01-5200	WORKERS COMPENSATION			4,940	2,082	1,922	2,736	4,038	3,860
01-5300	RETIREMENT			29,992	11,018	10,108	40,142	29,990	27,494
01-5400	PERSONNEL ASSESSMENT			445	355	321	445	710	643
01-5500	GROUP INSURANCE			13,662	8,919	8,919	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	107	100	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,450	1,482	1,360	7,294	3,895	3,571
01-5800	UNEMPLOYMENT COMPENSATION				19	24		78	99
01-5840	MEDICARE			2,486	830	762	3,326	2,259	2,070
TOTAL PERSONNEL SERVICES				228,440	82,048	76,026	301,630	219,609	203,395
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,043	2,022		5,391	5,391	

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			437	219		582	582	
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,928	4,626		9,856	12,336	
03-6240	PERSONAL VEHICLE IN-STATE			512	256		683	683	
03-6250	COMM AIR TRANS IN-STATE			3,666	1,833		4,888	4,888	
TOTAL IN-STATE TRAVEL				13,586	8,956		21,400	23,880	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			888	444		888	888	
04-7044	PRINTING AND COPYING - C			456	228		456	456	
04-7050	EMPLOYEE BOND INSURANCE			5	3	4	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	81	137	233	162	274
04-7285	POSTAGE - STATE MAILROOM			216	108		216	216	
04-7290	PHONE, FAX, COMMUNICATION LINE			48	24		48	48	
04-7291	CELL PHONE/PAGER CHARGES			1,458	729		1,944	1,944	
TOTAL OPERATING				3,304	1,617	141	3,790	3,719	282
11	**MECHANICAL SECTION**								
11-6200	PER DIEM IN-STATE					2,022			5,391
11-6210	FS DAILY RENTAL IN-STATE					219			582
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					2,508			10,032
11-6240	PERSONAL VEHICLE IN-STATE					256			683
11-6250	COMM AIR TRANS IN-STATE					1,833			4,888
11-7020	OPERATING SUPPLIES					333			888
11-7044	PRINTING AND COPYING - C					171			456
11-705A	NON B&G - PROP. & CONT. INSURANCE			54	63	63	71	84	84
11-7060	CONTRACTS			600	300	450	600	600	600
11-7065	CONTRACTS - E			274	274	274	318	318	318
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			210	106	106	210	211	211
11-7110	NON-STATE OWNED OFFICE RENT			5,058	5,058	4,876	7,080	7,080	6,800
11-7255	B & G LEASE ASSESSMENT			36	96	96	48	128	128
11-7285	POSTAGE - STATE MAILROOM					81			216
11-7289	EITS PHONE LINE AND VOICEMAIL			355	172	140	473	459	374
11-7290	PHONE, FAX, COMMUNICATION LINE					18			48

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7291	CELL PHONE/PAGER CHARGES					729			1,944
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	518	433	881	1,383	1,155
11-7771	COMPUTER SOFTWARE <$5,000 - A			2,274	632	632	1,010	632	632
11-8241	NEW FURNISHINGS <$5,000 - A			7,914	3,957	3,345		4,624	3,996
11-8371	COMPUTER HARDWARE <$5,000 - A			4,821	2,668	2,668	515	2,668	2,668
TOTAL MECHANICAL SECTION				22,257	13,844	21,253	11,206	18,187	42,094
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	557	531	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	149	141	236	298	280
TOTAL INFORMATION SERVICES				913	706	672	913	1,366	1,335
TOTAL E228				268,500	107,171	98,092	338,939	266,761	247,106
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			9,270	9,270	9,270	9,270	9,270	9,270
TOTAL REVENUE				9,270	9,270	9,270	9,270	9,270	9,270
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,550	2,550	2,550	2,550	2,550	2,550
02-6130	PUBLIC TRANS OUT-OF-STATE			500	500	500	500	500	500
02-6140	PERSONAL VEHICLE OUT-OF-STATE			270	270	270	270	270	270
02-6150	COMM AIR TRANS OUT-OF-STATE			1,200	1,200	1,200	1,200	1,200	1,200
TOTAL OUT-OF-STATE TRAVEL				4,520	4,520	4,520	4,520	4,520	4,520
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,500	1,500	1,500	1,500	1,500	1,500
03-6230	PUBLIC TRANSPORTATION IN-STATE			150	150	150	150	150	150
03-6232	PUBLIC TRANS IN-STATE-B			150	150	150	150	150	150
03-6240	PERSONAL VEHICLE IN-STATE			500	500	500	500	500	500

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6242	PERSONAL VEHICLE IN-STATE-B			150	150	150	150	150	150
03-6250	COMM AIR TRANS IN-STATE			2,000	2,000	2,000	2,000	2,000	2,000
03-6252	COMM AIR TRANS IN-STATE-B			300	300	300	300	300	300
TOTAL IN-STATE TRAVEL				4,750	4,750	4,750	4,750	4,750	4,750
TOTAL E229				9,270	9,270	9,270	9,270	9,270	9,270
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			19,250	19,250	19,250	19,250	19,250	19,250
TOTAL REVENUE				19,250	19,250	19,250	19,250	19,250	19,250
EXPENDITURES									
11	**MECHANICAL SECTION**								
11-6100	PER DIEM OUT-OF-STATE			4,000	4,000	4,000	4,000	4,000	4,000
11-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			500	500	500	500	500	500
11-6130	PUBLIC TRANS OUT-OF-STATE			500	500	500	500	500	500
11-6140	PERSONAL VEHICLE OUT-OF-STATE			1,000	1,000	1,000	1,000	1,000	1,000
11-6150	COMM AIR TRANS OUT-OF-STATE			6,000	6,000	6,000	6,000	6,000	6,000
11-6200	PER DIEM IN-STATE			2,000	2,000	2,000	2,000	2,000	2,000
11-6250	COMM AIR TRANS IN-STATE			5,250	5,250	5,250	5,250	5,250	5,250
TOTAL MECHANICAL SECTION				19,250	19,250	19,250	19,250	19,250	19,250
TOTAL E230				19,250	19,250	19,250	19,250	19,250	19,250
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				1,650	1,650		1,650	1,650
TOTAL REVENUE					1,650	1,650		1,650	1,650

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				1,650	1,650		1,650	1,650
TOTAL OPERATING					1,650	1,650		1,650	1,650
TOTAL E231					1,650	1,650		1,650	1,650
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				21,840	16,640		21,840	16,640
TOTAL REVENUE					21,840	16,640		21,840	16,640
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				21,840	16,640		21,840	16,640
TOTAL INFORMATION SERVICES					21,840	16,640		21,840	16,640
TOTAL E232					21,840	16,640		21,840	16,640
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(28,651)			(59,998)
TOTAL REVENUE						(28,651)			(59,998)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(18,562)			(38,871)
TOTAL OPERATING						(18,562)			(38,871)
11	**MECHANICAL SECTION**								
11-7065	CONTRACTS - E					(9,281)			(19,436)
TOTAL MECHANICAL SECTION						(9,281)			(19,436)

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**BLS**								
12-7065	CONTRACTS - E					(808)			(1,691)
TOTAL BLS						(808)			(1,691)
TOTAL E280						(28,651)			(59,998)
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(603)			(2,798)
TOTAL REVENUE						(603)			(2,798)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(603)			(2,798)
TOTAL OPERATING						(603)			(2,798)
TOTAL E281						(603)			(2,798)
E282 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(137)			(318)
TOTAL REVENUE						(137)			(318)
EXPENDITURES									
11	**MECHANICAL SECTION**								
11-7065	CONTRACTS - E					(137)			(318)
TOTAL MECHANICAL SECTION						(137)			(318)
TOTAL E282						(137)			(318)

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Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E284 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(137)			(318)
TOTAL REVENUE						(137)			(318)
EXPENDITURES									
11	**MECHANICAL SECTION**								
11-7065	CONTRACTS - E					(137)			(318)
TOTAL MECHANICAL SECTION						(137)			(318)
TOTAL E284						(137)			(318)
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2505	ALLOCATION FROM FUND				1,707,600	1,443,000			264,600
TOTAL REVENUE					1,707,600	1,443,000			264,600
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,707,600	1,443,000			264,600
TOTAL INFORMATION SERVICES					1,707,600	1,443,000			264,600
TOTAL E550					1,707,600	1,443,000			264,600
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			73,902	73,902	73,902	30,142	30,142	30,142
TOTAL REVENUE				73,902	73,902	73,902	30,142	30,142	30,142
EXPENDITURES									
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A			1,456	1,456	1,456	658	658	658

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT				1,456	1,456	1,456	658	658	658
11	**MECHANICAL SECTION**								
11-8371	COMPUTER HARDWARE <$5,000 - A			7,160	7,160	7,160			
TOTAL MECHANICAL SECTION				7,160	7,160	7,160			
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			65,286	65,286	65,286	29,484	29,484	29,484
TOTAL INFORMATION SERVICES				65,286	65,286	65,286	29,484	29,484	29,484
TOTAL E710				73,902	73,902	73,902	30,142	30,142	30,142
E719 FLEET SERVICES REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			12,570	16,500	15,048	25,134	33,000	17,765
TOTAL REVENUE				12,570	16,500	15,048	25,134	33,000	17,765
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			12,570	16,500	15,048	25,134	33,000	30,096
TOTAL IN-STATE TRAVEL				12,570	16,500	15,048	25,134	33,000	30,096
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS								(974)
04-7059	AG VEHICLE LIABILITY INSURANCE								(2,322)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE								(3,480)
04-7153	GASOLINE								(5,555)
TOTAL OPERATING									(12,331)
TOTAL E719				12,570	16,500	15,048	25,134	33,000	17,765
E720 NEW EQUIPMENT									

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GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2505	ALLOCATION FROM FUND			171,850	171,850	171,850			
TOTAL REVENUE				171,850	171,850	171,850			
EXPENDITURES									
05	**EQUIPMENT**								
05-8370	COMPUTER HARDWARE >$5,000			132,448	132,448	132,448			
05-8371	COMPUTER HARDWARE <$5,000 - A			39,402	39,402	39,402			
TOTAL EQUIPMENT				171,850	171,850	171,850			
TOTAL E720				171,850	171,850	171,850			
E721 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			1,707,600					
TOTAL REVENUE				1,707,600					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,707,600					
TOTAL INFORMATION SERVICES				1,707,600					
TOTAL E721				1,707,600					
E801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			535,347	903,980	408,603	529,394	1,098,697	490,388
TOTAL REVENUE				535,347	903,980	408,603	529,394	1,098,697	490,388
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			535,347	903,980	408,603	529,394	1,098,697	490,388

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GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				535,347	903,980	408,603	529,394	1,098,697	490,388
TOTAL E801				535,347	903,980	408,603	529,394	1,098,697	490,388
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2505	ALLOCATION FROM FUND			24,258			25,229		
TOTAL REVENUE				24,258			25,229		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			24,258			25,229		
TOTAL PERSONNEL SERVICES				24,258			25,229		
TOTAL E815				24,258			25,229		

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	1,595,189	1,304,027	1,304,027	1,304,027	1,480,556	1,304,027	1,304,027	1,480,556
00	OTHER FUND	11,752,443	16,471,282	14,408,924	18,612,225	18,595,335	14,705,317	18,929,180	18,948,504
00	REVERSIONS	(581,074)							
TOTAL REVENUE		12,766,558	17,775,309	15,712,951	19,916,252	20,075,891	16,009,344	20,233,207	20,429,060
TOTAL SALARIES FILLED POSITIONS				8,838,223	8,709,581	8,709,581	9,051,934	8,918,591	8,918,591
TOTAL FILLED FTE		105.00	105.00	106.00	105.00	105.00	106.00	105.00	105.00
TOTAL SALARIES VACANT POSITIONS				417,664	417,664	417,664	436,309	436,309	436,309
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				9,255,887	9,127,245	9,127,245	9,488,243	9,354,900	9,354,900
TOTAL FTE		111.00	111.00	112.00	111.00	111.00	112.00	111.00	111.00
EXPENDITURES									
01	PERSONNEL SERVICES	10,243,434	10,895,774	13,048,371	12,957,618	12,957,618	13,344,764	13,254,032	13,254,032
02	OUT-OF-STATE TRAVEL	10,981	9,326	9,326	9,326	9,326	9,326	9,326	9,326
03	IN-STATE TRAVEL	113,032	152,933	152,933	150,512	150,512	152,933	150,512	150,512
04	OPERATING	894,795	918,175	918,294	988,061	988,353	918,294	1,004,045	1,004,337
05	EQUIPMENT	35,588							
09	MECHANICAL FEES		595,869		595,869	595,869		595,869	595,869
10	TRANSFER TO WORKERS COMP FUND		3,619,620		3,619,620	3,619,620		3,619,620	3,619,620
11	MECHANICAL SECTION	486,965	569,377	569,377	544,524	544,524	569,377	555,018	555,018
12	BLS	22,473	21,851	21,851	23,485	23,485	21,851	24,362	24,362
26	INFORMATION SERVICES	210,435	210,332	210,747	185,494	185,494	210,747	186,186	186,186
30	TRAINING	208,161	211,909	211,909	211,583	211,583	211,909	211,583	211,583
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	483,784	517,144	517,144	609,763	769,110	517,144	602,257	797,818
82	DEPARTMENT COST ALLOCATIONS	32,602	32,602	32,602			32,602		
87	PURCHASING ASSESSMENT	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362
88	STATEWIDE COST ALLOCATION PLAN	22,946	19,035	19,035	19,035	19,035	19,035	19,035	19,035
TOTAL EXPENDITURES		12,766,558	17,775,309	15,712,951	19,916,252	20,075,891	16,009,344	20,233,207	20,429,060

M MAINTENANCE

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			39,456	576,979	512,879	66,448	511,394	453,883
TOTAL REVENUE				39,456	576,979	512,879	66,448	511,394	453,883
EXPENDITURES									
01	PERSONNEL SERVICES			32,165	432,088	423,193	36,965	364,623	356,915
03	IN-STATE TRAVEL			(9,855)	44,296	28,946	(9,855)	44,296	28,946
04	OPERATING			86,745	(2,610)	(532)	104,199	(2,626)	(532)
11	MECHANICAL SECTION			(27,759)	30,753	3,481	(27,046)	30,753	3,481
12	BLS			1,118	17	(111)	1,843	17	(111)
26	INFORMATION SERVICES			(7,487)	68,283	51,978	(6,792)	65,678	51,552
30	TRAINING			(39,339)			(39,339)		
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			(1,094)	5,514	7,277	1,511	10,015	9,588
82	DEPARTMENT COST ALLOCATIONS			4,962			4,962		
87	PURCHASING ASSESSMENT				(1,362)	(1,362)		(1,362)	(1,362)
88	STATEWIDE COST ALLOCATION PLAN					9			5,406
TOTAL EXPENDITURES				39,456	576,979	512,879	66,448	511,394	453,883
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			5,119,321	4,204,073	3,311,801	3,922,413	3,997,862	3,437,379
TOTAL REVENUE				5,119,321	4,204,073	3,311,801	3,922,413	3,997,862	3,437,379
TOTAL SALARIES NEW POSITIONS				1,531,032	674,796	632,599	2,103,564	1,587,480	1,522,831
TOTAL NEW FTE				23.00	13.00	12.00	23.00	23.00	22.00
TOTAL SALARIES ALL POSITIONS				1,531,032	674,796	632,599	2,103,564	1,587,480	1,522,831
TOTAL FTE				23.00	13.00	12.00	23.00	23.00	22.00
EXPENDITURES									
01	PERSONNEL SERVICES			2,106,280	979,242	915,278	2,841,533	2,268,765	2,173,709
02	OUT-OF-STATE TRAVEL			4,520	4,520	4,520	4,520	4,520	4,520
03	IN-STATE TRAVEL			135,852	97,516	68,250	214,209	241,915	177,427

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			85,780	69,208	42,387	107,872	109,512	46,967
05	EQUIPMENT			245,378	209,342	203,834	658	42,697	37,045
11	MECHANICAL SECTION			78,926	71,162	72,586	45,933	53,780	75,421
12	BLS					(808)			(1,691)
26	INFORMATION SERVICES			1,871,014	1,840,991	1,569,039	122,070	121,752	377,369
30	TRAINING			56,224	28,112	28,112	56,224	56,224	56,224
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			535,347	903,980	408,603	529,394	1,098,697	490,388
TOTAL EXPENDITURES				5,119,321	4,204,073	3,311,801	3,922,413	3,997,862	3,437,379
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,595,189	1,304,027	1,304,027	1,304,027	1,480,556	1,304,027	1,304,027	1,480,556
00	OTHER FUND	11,752,443	16,471,282	19,567,701	23,393,277	22,420,015	18,694,178	23,438,436	22,839,766
00	REVERSIONS	(581,074)							
TOTAL BUDGET REVENUE		12,766,558	17,775,309	20,871,728	24,697,304	23,900,571	19,998,205	24,742,463	24,320,322
TOTAL POSITIONS				10,786,919	9,802,041	9,759,844	11,591,807	10,942,380	10,877,731
TOTAL FTE		111.00	111.00	135.00	124.00	123.00	135.00	134.00	133.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	10,243,434	10,895,774	15,186,816	14,368,948	14,296,089	16,223,262	15,887,420	15,784,656
02	OUT-OF-STATE TRAVEL	10,981	9,326	13,846	13,846	13,846	13,846	13,846	13,846
03	IN-STATE TRAVEL	113,032	152,933	278,930	292,324	247,708	357,287	436,723	356,885
04	OPERATING	894,795	918,175	1,090,819	1,054,659	1,030,208	1,130,365	1,110,931	1,050,772
05	EQUIPMENT	35,588		245,378	209,342	203,834	658	42,697	37,045
09	MECHANICAL FEES		595,869		595,869	595,869		595,869	595,869
10	TRANSFER TO WORKERS COMP FUND		3,619,620		3,619,620	3,619,620		3,619,620	3,619,620
11	MECHANICAL SECTION	486,965	569,377	620,544	646,439	620,591	588,264	639,551	633,920
12	BLS	22,473	21,851	22,969	23,502	22,566	23,694	24,379	22,560
26	INFORMATION SERVICES	210,435	210,332	2,074,274	2,094,768	1,806,511	326,025	373,616	615,107
30	TRAINING	208,161	211,909	228,794	239,695	239,695	228,794	267,807	267,807
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	483,784	517,144	1,051,397	1,519,257	1,184,990	1,048,049	1,710,969	1,297,794

Budget Account: 4682 B&I - OCCUPATIONAL SAFETY & HEALTH ENFORCEMENT

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
82	DEPARTMENT COST ALLOCATIONS	32,602	32,602	37,564			37,564		
87	PURCHASING ASSESSMENT	1,362	1,362	1,362			1,362		
88	STATEWIDE COST ALLOCATION PLAN	22,946	19,035	19,035	19,035	19,044	19,035	19,035	24,441
TOTAL BUDGET EXPENDITURES		12,766,558	17,775,309	20,871,728	24,697,304	23,900,571	19,998,205	24,742,463	24,320,322

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	2,961,390	3,096,032	3,712,910	3,598,180	3,766,061	3,771,089	3,663,693	3,828,141
00-2510	REVERSIONS	(24,920)							
00-3407	FED DEPT OF OCUP HEALTH & SFTY	325,096	386,568	386,568	386,568	246,076	386,568	386,568	246,076
00-3580	FEDERAL GRANT 21D	640,516	625,105	625,105	625,105	606,328	625,105	625,105	606,328
TOTAL REVENUE		3,902,082	4,107,705	4,724,583	4,609,853	4,618,465	4,782,762	4,675,366	4,680,545
TOTAL SALARIES FILLED POSITIONS				2,581,995	2,442,299	2,442,299	2,621,009	2,481,133	2,481,133
TOTAL FILLED FTE		29.00	29.00	30.00	29.00	29.00	30.00	29.00	29.00
TOTAL SALARIES VACANT POSITIONS				146,620	146,620	146,620	153,218	153,218	153,218
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,728,615	2,588,919	2,588,919	2,774,227	2,634,351	2,634,351
TOTAL FTE		31.00	31.00	32.00	31.00	31.00	32.00	31.00	31.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,130,094	2,251,266	2,728,615	2,608,492	2,608,492	2,774,227	2,654,104	2,654,104
01-5200	WORKERS COMPENSATION	37,878	42,799	43,501	42,133	42,133	43,896	42,528	42,528
01-5300	RETIREMENT	557,202	571,778	705,656	684,634	684,634	715,716	694,694	694,694
01-5400	PERSONNEL ASSESSMENT	6,080	6,108	6,306	6,109	6,109	6,306	6,109	6,109
01-5420	COLLECTIVE BARGAINING ASSESSMENT	174	150	150	149	149	150	149	149
01-5430	LABOR RELATIONS ASSESSMENT	1,705	1,705	1,705			1,705		
01-5500	GROUP INSURANCE	234,715	282,348	291,456	282,348	282,348	291,456	282,348	282,348
01-5700	PAYROLL ASSESSMENT	1,127	1,140	1,176	1,140	1,140	1,176	1,140	1,140
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	66,242	71,585	86,769	82,949	82,949	88,220	84,400	84,400
01-5800	UNEMPLOYMENT COMPENSATION	1,355							
01-5840	MEDICARE	30,394	32,641	39,569	37,827	37,827	40,230	38,488	38,488
01-5930	LONGEVITY PAY	9,646			9,775	9,775		11,250	11,250
01-5960	TERMINAL SICK LEAVE PAY	7,644							
01-5970	TERMINAL ANNUAL LEAVE PAY	9,429							
TOTAL PERSONNEL SERVICES		3,093,685	3,261,520	3,904,903	3,755,556	3,755,556	3,963,082	3,815,210	3,815,210

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,399	5,300	5,300	5,300	5,300	5,300	5,300	5,300
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	394	254	254	254	254	254	254	254
02-6120	AUTO MISC OUT-OF-STATE		169	169	169	169	169	169	169
02-6130	PUBLIC TRANS OUT-OF-STATE	98	140	140	140	140	140	140	140
02-6140	PERSONAL VEHICLE OUT-OF-STATE	393	599	599	599	599	599	599	599
02-6150	COMM AIR TRANS OUT-OF-STATE	6,054	5,144	5,144	5,144	5,144	5,144	5,144	5,144
02-6151	COMM AIR TRANS OUT-OF-STATE-A	80							
TOTAL OUT-OF-STATE TRAVEL		11,418	11,606	11,606	11,606	11,606	11,606	11,606	11,606
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	17,417	22,365	22,365	22,365	22,365	22,365	22,365	22,365
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,151	29,279	29,279	27,290	27,290	29,279	27,290	27,290
03-6230	PUBLIC TRANSPORTATION IN-STATE	348							
03-6240	PERSONAL VEHICLE IN-STATE	1,169	2,627	2,627	2,627	2,627	2,627	2,627	2,627
03-6250	COMM AIR TRANS IN-STATE	8,484	9,200	9,200	9,200	9,200	9,200	9,200	9,200
TOTAL IN-STATE TRAVEL		43,569	63,471	63,471	61,482	61,482	63,471	61,482	61,482
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,424	7,754	7,754	7,754	7,754	7,754	7,754	7,754
04-7022	OPERATING SUPPLIES-B		1,147	1,147	1,147	1,147	1,147	1,147	1,147
04-7023	OPERATING SUPPLIES-C	548	57	57	57	57	57	57	57
04-7024	OPERATING SUPPLIES-D	6,413	4,963	4,963	4,963	4,963	4,963	4,963	4,963
04-7025	OPERATING SUPPLIES-E	4,208	3,868	3,868	3,868	3,868	3,868	3,868	3,868
04-7044	PRINTING AND COPYING - C	2,683	1,105	1,105	1,105	1,105	1,105	1,105	1,105
04-7045	STATE PRINTING CHARGES	333	598	598	598	598	598	598	598
04-7050	EMPLOYEE BOND INSURANCE	83	83	86	83	83	86	83	83
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,866							
04-7052	VEHICLE COMP & COLLISION INS	2,773	2,428	2,428	2,427	2,427	2,428	2,427	2,427
04-7054	AG TORT CLAIM ASSESSMENT	3,609	3,609	3,726	3,609	3,609	3,726	3,609	3,609
04-7059	AG VEHICLE LIABILITY INSURANCE	5,472	4,801	4,801	4,801	4,801	4,801	4,801	4,801
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,866	2,866	3,205	3,205	2,866	3,205	3,205

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7063	CONTRACTS - C	141	414	414	414	414	414	414	414
04-7065	CONTRACTS - E	10,910	11,308	11,308	13,720	13,720	11,308	14,366	14,366
04-7110	NON-STATE OWNED OFFICE RENT	180,191	194,622	194,622	206,024	206,024	194,622	213,710	213,710
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	9,435	2,485	2,485	2,485	2,485	2,485	2,485	2,485
04-7153	GASOLINE	5,680	5,437	5,437	5,437	5,437	5,437	5,437	5,437
04-7176	PROTECTIVE GEAR	3,134	1,597	1,597	1,597	1,597	1,597	1,597	1,597
04-7255	B & G LEASE ASSESSMENT	1,784	1,842	1,842	4,912	4,912	1,842	4,912	4,912
04-7285	POSTAGE - STATE MAILROOM	1,363	2,957	2,957	2,957	2,957	2,957	2,957	2,957
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	7,986	8,957	8,957	8,061	8,061	8,957	8,061	8,061
04-7290	PHONE, FAX, COMMUNICATION LINE	2,495	2,457	2,457	2,457	2,457	2,457	2,457	2,457
04-7291	CELL PHONE/PAGER CHARGES	3,361	3,085	3,085	3,085	3,085	3,085	3,085	3,085
04-7296	EITS LONG DISTANCE CHARGES		499	499	499	499	499	499	499
04-7297	EITS 800 TOLL FREE CHARGES	630	592	592	592	592	592	592	592
04-7300	DUES AND REGISTRATIONS		262	262			262		
04-7302	REGISTRATION FEES	999							
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,250	50	50	50	50	50	50	50
04-7370	PUBLICATIONS AND PERIODICALS	34,502	34,502	34,502	32,904	32,904	34,502	32,904	32,904
04-7430	PROFESSIONAL SERVICES	1,100							
04-7980	OPERATING LEASE PAYMENTS	3,187	4,550	4,550	4,550	4,550	4,550	4,550	4,550
TOTAL OPERATING		304,527	311,862	311,982	328,710	328,856	311,982	337,042	337,188
05	**EQUIPMENT**								
05-7430	PROFESSIONAL SERVICES		3,640						
05-8241	NEW FURNISHINGS <$5,000 - A	2,365							
05-8271	SPECIAL EQUIPMENT <$5,000 - A		23,401						
05-8391	MISCELLANEOUS EQUIP <$5,000 -A	8,206							
TOTAL EQUIPMENT		10,571	27,041						
15	**INFORMATIONAL SAFETY PROGRAM**								
15-7060	CONTRACTS	147,774	147,821	147,821	147,821	147,821	147,821	147,821	147,821
TOTAL INFORMATIONAL SAFETY PROGRAM		147,774	147,821	147,821	147,821	147,821	147,821	147,821	147,821

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	14,579	14,514	14,514	14,386	14,386	14,514	14,386	14,386
26-7220	OTHER EDP COSTS (NON-EITS)	296							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,023	12,927	12,927	12,927	12,927	12,927	12,927	12,927
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,561	9,541	9,849	9,541	9,541	9,849	9,541	9,541
26-7556	EITS SECURITY ASSESSMENT	3,359	3,354	3,462	3,354	3,354	3,462	3,354	3,354
26-7557	EITS NAS CARD READER	547	546	546	547	547	546	547	547
26-8371	COMPUTER HARDWARE <$5,000 - A	26,835	8,943	8,943			8,943		
TOTAL INFORMATION SERVICES		67,200	49,825	50,241	40,755	40,755	50,241	40,755	40,755
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	11,322	1,429	1,429	1,429	1,429	1,429	1,429	1,429
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	80							
30-6130	PUBLIC TRANS OUT-OF-STATE	461							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	260							
30-6150	COMM AIR TRANS OUT-OF-STATE	3,441							
30-6200	PER DIEM IN-STATE	10,060	3,589	3,589	3,589	3,589	3,589	3,589	3,589
30-6240	PERSONAL VEHICLE IN-STATE	272							
30-6250	COMM AIR TRANS IN-STATE	2,933	683	683	683	683	683	683	683
30-7073	SOFTWARE LICENSE/MNT CONTRACTS		289	289			289		
30-7302	REGISTRATION FEES	20,963	50,549	50,549	50,549	50,549	50,549	50,549	50,549
30-7430	PROFESSIONAL SERVICES	5,839							
TOTAL TRAINING		55,631	56,539	56,539	56,250	56,250	56,539	56,250	56,250
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	151,807	162,276	162,276	200,953	209,419	162,276	198,480	203,513
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		151,807	162,276	162,276	200,953	209,419	162,276	198,480	203,513
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	9,024	9,024	9,024			9,024		
TOTAL DEPARTMENT COST ALLOCATIONS		9,024	9,024	9,024			9,024		

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	814	814	814	814	814	814	814	814
TOTAL PURCHASING ASSESSMENT		814	814	814	814	814	814	814	814
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	6,062	5,906	5,906	5,906	5,906	5,906	5,906	5,906
TOTAL STATEWIDE COST ALLOCATION PLAN		6,062	5,906	5,906	5,906	5,906	5,906	5,906	5,906
TOTAL B000		3,902,082	4,107,705	4,724,583	4,609,853	4,618,465	4,782,762	4,675,366	4,680,545
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			6,609	36,740	27,143	6,609	36,018	29,955
TOTAL REVENUE				6,609	36,740	27,143	6,609	36,018	29,955
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			816	4,904	3,853	816	4,904	3,853
01-5700	PAYROLL ASSESSMENT			152	2,185	1,965	152	2,185	1,965
TOTAL PERSONNEL SERVICES				968	7,089	5,818	968	7,089	5,818
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,398	10,633	7,822	1,398	10,633	7,822
TOTAL IN-STATE TRAVEL				1,398	10,633	7,822	1,398	10,633	7,822
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					37			37
04-7052	VEHICLE COMP & COLLISION INS			14	(504)	(155)	14	(504)	(155)
04-7054	AG TORT CLAIM ASSESSMENT				(1,099)	638		(1,105)	638
04-7059	AG VEHICLE LIABILITY INSURANCE				2,166	617		2,178	617
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			491	207	(1,331)	491	207	(1,331)
TOTAL OPERATING				521	770	(194)	521	776	(194)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			706	8,504	4,977	706	8,504	4,977
26-7554	EITS INFRASTRUCTURE ASSESSMENT			983	7,737	6,912	983	7,019	6,818
26-7556	EITS SECURITY ASSESSMENT			311	1,278	1,016	311	1,268	992
26-7557	EITS NAS CARD READER			1,722	1,543	1,602	1,722	1,543	1,602
TOTAL INFORMATION SERVICES				3,722	19,062	14,507	3,722	18,334	14,389
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(814)	(814)		(814)	(814)
TOTAL PURCHASING ASSESSMENT					(814)	(814)		(814)	(814)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4			2,934
TOTAL STATEWIDE COST ALLOCATION PLAN						4			2,934
TOTAL M100				6,609	36,740	27,143	6,609	36,018	29,955
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND			28,196			37,759		
TOTAL REVENUE				28,196			37,759		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(26)			(26)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,705)			(1,705)		
01-5930	LONGEVITY PAY			9,775			11,050		
TOTAL PERSONNEL SERVICES				8,044			9,319		

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,125)			(1,125)		
TOTAL IN-STATE TRAVEL				(1,125)			(1,125)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			172			172		
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(155)			(155)		
04-7110	NON-STATE OWNED OFFICE RENT			14,447			23,503		
04-7255	B & G LEASE ASSESSMENT			(1)			(1)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7300	DUES AND REGISTRATIONS			(262)			(262)		
04-7370	PUBLICATIONS AND PERIODICALS			(1,473)			(1,473)		
TOTAL OPERATING				12,969			22,025		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			913			913		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
26-7557	EITS NAS CARD READER			1			1		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,943)			(8,943)		
TOTAL INFORMATION SERVICES				(8,446)			(8,446)		
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS			(289)			(289)		
30-7302	REGISTRATION FEES			6,988			6,988		
30-7430	PROFESSIONAL SERVICES			5,840			5,840		
TOTAL TRAINING				12,539			12,539		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			2,842			2,074		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				2,842			2,074		

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,373			1,373		
TOTAL DEPARTMENT COST ALLOCATIONS				1,373			1,373		
TOTAL M150				28,196			37,759		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			1,926	111,803	110,685	1,926	92,719	91,802
TOTAL REVENUE				1,926	111,803	110,685	1,926	92,719	91,802
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(19,573)	(19,573)		(19,753)	(19,753)
01-5200	WORKERS COMPENSATION				(677)	(2,289)		(674)	(2,355)
01-5300	RETIREMENT				59,846	59,846		60,769	60,769
01-5430	LABOR RELATIONS ASSESSMENT			1,926	1,443	1,680	1,926	1,443	1,680
01-5500	GROUP INSURANCE				86,304	86,304		68,448	68,448
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,895)	(15,895)		(18,544)	(18,544)
01-5800	UNEMPLOYMENT COMPENSATION				643	900		1,319	1,846
01-5840	MEDICARE				(288)	(288)		(289)	(289)
TOTAL PERSONNEL SERVICES				1,926	111,803	110,685	1,926	92,719	91,802
TOTAL M300				1,926	111,803	110,685	1,926	92,719	91,802
M801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			4,951	1,818	1,981	6,578	3,301	2,446
TOTAL REVENUE				4,951	1,818	1,981	6,578	3,301	2,446

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			4,951	1,818	1,981	6,578	3,301	2,446
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				4,951	1,818	1,981	6,578	3,301	2,446
TOTAL M801				4,951	1,818	1,981	6,578	3,301	2,446
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			138,539	110,227		172,180	136,940	
TOTAL REVENUE				138,539	110,227		172,180	136,940	
TOTAL SALARIES NEW POSITIONS				73,397	57,236		98,239	79,183	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				73,397	57,236		98,239	79,183	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			73,397	57,236		98,239	79,183	
01-5200	WORKERS COMPENSATION			2,312	2,082		1,368	1,346	
01-5300	RETIREMENT			24,588	11,018		32,910	15,243	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,334	1,482		3,124	1,980	
01-5800	UNEMPLOYMENT COMPENSATION				19			40	
01-5840	MEDICARE			1,064	830		1,424	1,148	
TOTAL PERSONNEL SERVICES				110,791	82,048		146,438	110,718	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,043	4,043		5,391	5,391	

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			437	437		582	582	
03-6240	PERSONAL VEHICLE IN-STATE			512	512		683	683	
03-6250	COMM AIR TRANS IN-STATE			3,666	3,666		4,888	4,888	
TOTAL IN-STATE TRAVEL				8,658	8,658		11,544	11,544	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			2,604	2,604		2,604	2,604	
04-7044	PRINTING AND COPYING - C			1,332	1,332		1,332	1,332	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			27	31		36	42	
04-7060	CONTRACTS			600	600		600	600	
04-7065	CONTRACTS - E			137	137		158	158	
04-7110	NON-STATE OWNED OFFICE RENT			2,529	2,529		3,540	3,540	
04-7176	PROTECTIVE GEAR			800	800		800	800	
04-7255	B & G LEASE ASSESSMENT			18	48		24	64	
04-7285	POSTAGE - STATE MAILROOM			588	588		588	588	
04-7290	PHONE, FAX, COMMUNICATION LINE			144	144		144	144	
04-7291	CELL PHONE/PAGER CHARGES			1,458	1,458		1,458	1,458	
TOTAL OPERATING				10,356	10,355		11,403	11,414	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,957	3,957				
TOTAL EQUIPMENT				3,957	3,957				
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,145	1,145		1,145	1,145	
26-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-8371	COMPUTER HARDWARE <$5,000 - A			2,668	2,668		515	515	
TOTAL INFORMATION SERVICES				4,777	5,209		2,795	3,264	

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225				138,539	110,227		172,180	136,940	
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			56,338	31,726	31,726	56,338	31,405	31,405
TOTAL REVENUE				56,338	31,726	31,726	56,338	31,405	31,405
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			7,410	7,410	7,410	7,410	7,410	7,410
02-6110	FS DAILY RENTAL OUT-OF-STATE			2,400	2,400	2,400	2,400	2,400	2,400
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			225	225	225	225	225	225
02-6140	PERSONAL VEHICLE OUT-OF-STATE			720	720	720	720	720	720
02-6150	COMM AIR TRANS OUT-OF-STATE				8,100	8,100		8,100	8,100
02-9150	TRANS TO JUDICIARY			8,100			8,100		
TOTAL OUT-OF-STATE TRAVEL				18,855	18,855	18,855	18,855	18,855	18,855
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			19,993	5,666	5,666	19,993	5,423	5,423
03-6210	FS DAILY RENTAL IN-STATE			6,180	1,740	1,740	6,180	1,680	1,680
03-6240	PERSONAL VEHICLE IN-STATE			2,110	665	665	2,110	647	647
03-6250	COMM AIR TRANS IN-STATE			9,200	4,800	4,800	9,200	4,800	4,800
TOTAL IN-STATE TRAVEL				37,483	12,871	12,871	37,483	12,550	12,550
TOTAL E226				56,338	31,726	31,726	56,338	31,405	31,405
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				1,062	1,248		1,062	1,248
TOTAL REVENUE					1,062	1,248		1,062	1,248

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,062	1,248		1,062	1,248
TOTAL INFORMATION SERVICES					1,062	1,248		1,062	1,248
TOTAL E227					1,062	1,248		1,062	1,248
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				5,840	5,840		5,840	5,840
TOTAL REVENUE					5,840	5,840		5,840	5,840
EXPENDITURES									
30	**TRAINING**								
30-7430	PROFESSIONAL SERVICES				5,840	5,840		5,840	5,840
TOTAL TRAINING					5,840	5,840		5,840	5,840
TOTAL E229					5,840	5,840		5,840	5,840
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(6,860)			(14,366)
TOTAL REVENUE						(6,860)			(14,366)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(6,860)			(14,366)
TOTAL OPERATING						(6,860)			(14,366)
TOTAL E280						(6,860)			(14,366)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2505	ALLOCATION FROM FUND						14,441	14,441	14,441
TOTAL REVENUE							14,441	14,441	14,441
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						14,441	14,441	14,441
TOTAL INFORMATION SERVICES							14,441	14,441	14,441
TOTAL E710							14,441	14,441	14,441
E719 FLEET SERVICES REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			8,812	11,392	10,032	17,624	22,784	17,867
TOTAL REVENUE				8,812	11,392	10,032	17,624	22,784	17,867
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,812	11,392	10,032	17,624	22,784	20,064
TOTAL IN-STATE TRAVEL				8,812	11,392	10,032	17,624	22,784	20,064
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS								(649)
04-7059	AG VEHICLE LIABILITY INSURANCE								(1,548)
TOTAL OPERATING									(2,197)
TOTAL E719				8,812	11,392	10,032	17,624	22,784	17,867
E720 NEW EQUIPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			11,200	11,200	11,200			
TOTAL REVENUE				11,200	11,200	11,200			

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8370	COMPUTER HARDWARE >$5,000			6,400	6,400	6,400			
05-8371	COMPUTER HARDWARE <$5,000 - A			4,800	4,800	4,800			
TOTAL EQUIPMENT				11,200	11,200	11,200			
TOTAL E720				11,200	11,200	11,200			
E801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			176,428	189,295	111,257	174,466	206,808	125,092
TOTAL REVENUE				176,428	189,295	111,257	174,466	206,808	125,092
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			176,428	189,295	111,257	174,466	206,808	125,092
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				176,428	189,295	111,257	174,466	206,808	125,092
TOTAL E801				176,428	189,295	111,257	174,466	206,808	125,092
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2505	ALLOCATION FROM FUND			20,879			21,715		
TOTAL REVENUE				20,879			21,715		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			20,879			21,715		
TOTAL PERSONNEL SERVICES				20,879			21,715		
TOTAL E815				20,879			21,715		

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	965,612	1,011,673	1,011,673	1,011,673	852,404	1,011,673	1,011,673	852,404
00	OTHER FUND	2,961,390	3,096,032	3,712,910	3,598,180	3,766,061	3,771,089	3,663,693	3,828,141
00	REVERSIONS	(24,920)							
TOTAL REVENUE		3,902,082	4,107,705	4,724,583	4,609,853	4,618,465	4,782,762	4,675,366	4,680,545
TOTAL SALARIES FILLED POSITIONS				2,581,995	2,442,299	2,442,299	2,621,009	2,481,133	2,481,133
TOTAL FILLED FTE		29.00	29.00	30.00	29.00	29.00	30.00	29.00	29.00
TOTAL SALARIES VACANT POSITIONS				146,620	146,620	146,620	153,218	153,218	153,218
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,728,615	2,588,919	2,588,919	2,774,227	2,634,351	2,634,351
TOTAL FTE		31.00	31.00	32.00	31.00	31.00	32.00	31.00	31.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,093,685	3,261,520	3,904,903	3,755,556	3,755,556	3,963,082	3,815,210	3,815,210
02	OUT-OF-STATE TRAVEL	11,418	11,606	11,606	11,606	11,606	11,606	11,606	11,606
03	IN-STATE TRAVEL	43,569	63,471	63,471	61,482	61,482	63,471	61,482	61,482
04	OPERATING	304,527	311,862	311,982	328,710	328,856	311,982	337,042	337,188
05	EQUIPMENT	10,571	27,041						
15	INFORMATIONAL SAFETY PROGRAM	147,774	147,821	147,821	147,821	147,821	147,821	147,821	147,821
26	INFORMATION SERVICES	67,200	49,825	50,241	40,755	40,755	50,241	40,755	40,755
30	TRAINING	55,631	56,539	56,539	56,250	56,250	56,539	56,250	56,250
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	151,807	162,276	162,276	200,953	209,419	162,276	198,480	203,513
82	DEPARTMENT COST ALLOCATIONS	9,024	9,024	9,024			9,024		
87	PURCHASING ASSESSMENT	814	814	814	814	814	814	814	814
88	STATEWIDE COST ALLOCATION PLAN	6,062	5,906	5,906	5,906	5,906	5,906	5,906	5,906
TOTAL EXPENDITURES		3,902,082	4,107,705	4,724,583	4,609,853	4,618,465	4,782,762	4,675,366	4,680,545
M MAINTENANCE									
REVENUE									
00	OTHER FUND			41,682	150,361	139,809	52,872	132,038	124,203
TOTAL REVENUE				41,682	150,361	139,809	52,872	132,038	124,203

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			10,938	118,892	116,503	12,213	99,808	97,620
03	IN-STATE TRAVEL			273	10,633	7,822	273	10,633	7,822
04	OPERATING			13,490	770	(194)	22,546	776	(194)
26	INFORMATION SERVICES			(4,724)	19,062	14,507	(4,724)	18,334	14,389
30	TRAINING			12,539			12,539		
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			7,793	1,818	1,981	8,652	3,301	2,446
82	DEPARTMENT COST ALLOCATIONS			1,373			1,373		
87	PURCHASING ASSESSMENT				(814)	(814)		(814)	(814)
88	STATEWIDE COST ALLOCATION PLAN					4			2,934
TOTAL EXPENDITURES				41,682	150,361	139,809	52,872	132,038	124,203
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			412,196	360,742	164,443	456,764	419,280	181,527
TOTAL REVENUE				412,196	360,742	164,443	456,764	419,280	181,527
TOTAL SALARIES NEW POSITIONS				73,397	57,236		98,239	79,183	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				73,397	57,236		98,239	79,183	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	PERSONNEL SERVICES			131,670	82,048		168,153	110,718	
02	OUT-OF-STATE TRAVEL			18,855	18,855	18,855	18,855	18,855	18,855
03	IN-STATE TRAVEL			54,953	32,921	22,903	66,651	46,878	32,614
04	OPERATING			10,356	10,355	(6,860)	11,403	11,414	(16,563)
05	EQUIPMENT			15,157	15,157	11,200			
26	INFORMATION SERVICES			4,777	6,271	1,248	17,236	18,767	15,689
30	TRAINING				5,840	5,840		5,840	5,840
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			176,428	189,295	111,257	174,466	206,808	125,092
TOTAL EXPENDITURES				412,196	360,742	164,443	456,764	419,280	181,527

Budget Account: 4685 B&I - SAFETY CONSULTATION AND TRAINING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	965,612	1,011,673	1,011,673	1,011,673	852,404	1,011,673	1,011,673	852,404
00	OTHER FUND	2,961,390	3,096,032	4,166,788	4,109,283	4,070,313	4,280,725	4,215,011	4,133,871
00	REVERSIONS	(24,920)							
TOTAL BUDGET REVENUE		3,902,082	4,107,705	5,178,461	5,120,956	4,922,717	5,292,398	5,226,684	4,986,275
TOTAL POSITIONS				2,802,012	2,646,155	2,588,919	2,872,466	2,713,534	2,634,351
TOTAL FTE		31.00	31.00	33.00	32.00	31.00	33.00	32.00	31.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,093,685	3,261,520	4,047,511	3,956,496	3,872,059	4,143,448	4,025,736	3,912,830
02	OUT-OF-STATE TRAVEL	11,418	11,606	30,461	30,461	30,461	30,461	30,461	30,461
03	IN-STATE TRAVEL	43,569	63,471	118,697	105,036	92,207	130,395	118,993	101,918
04	OPERATING	304,527	311,862	335,828	339,835	321,802	345,931	349,232	320,431
05	EQUIPMENT	10,571	27,041	15,157	15,157	11,200			
15	INFORMATIONAL SAFETY PROGRAM	147,774	147,821	147,821	147,821	147,821	147,821	147,821	147,821
26	INFORMATION SERVICES	67,200	49,825	50,294	66,088	56,510	62,753	77,856	70,833
30	TRAINING	55,631	56,539	69,078	62,090	62,090	69,078	62,090	62,090
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	151,807	162,276	346,497	392,066	322,657	345,394	408,589	331,051
82	DEPARTMENT COST ALLOCATIONS	9,024	9,024	10,397			10,397		
87	PURCHASING ASSESSMENT	814	814	814			814		
88	STATEWIDE COST ALLOCATION PLAN	6,062	5,906	5,906	5,906	5,910	5,906	5,906	8,840
TOTAL BUDGET EXPENDITURES		3,902,082	4,107,705	5,178,461	5,120,956	4,922,717	5,292,398	5,226,684	4,986,275

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2505	ALLOCATION FROM FUND	1,722,928	1,747,892	2,128,584	1,998,623	1,987,080	2,171,190	2,042,237	2,029,254
00-2510	REVERSIONS	(383,777)							
00-3408	FED MINE SAFETY & HEALTH GRANT	466,259	416,281	427,331	427,331	427,331	427,331	427,331	427,331
TOTAL REVENUE		1,805,410	2,164,173	2,555,915	2,425,954	2,414,411	2,598,521	2,469,568	2,456,585
TOTAL SALARIES FILLED POSITIONS				1,301,229	1,194,494	1,194,494	1,328,769	1,222,034	1,222,034
TOTAL FILLED FTE		13.00	13.00	14.00	13.00	13.00	14.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				160,881	160,881	160,881	168,105	168,105	168,105
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,462,110	1,355,375	1,355,375	1,496,874	1,390,139	1,390,139
TOTAL FTE		15.00	15.00	16.00	15.00	15.00	16.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,031,473	1,148,574	1,462,110	1,357,397	1,357,397	1,496,874	1,392,161	1,392,161
01-5200	WORKERS COMPENSATION	17,538	20,729	21,782	20,414	20,414	21,927	20,559	20,559
01-5300	RETIREMENT	201,025	226,680	279,442	261,117	261,117	285,528	267,203	267,203
01-5400	PERSONNEL ASSESSMENT	2,942	2,956	3,153	2,956	2,956	3,153	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	72	66	66	62	62	66	62	62
01-5430	LABOR RELATIONS ASSESSMENT	739	739	739			739		
01-5500	GROUP INSURANCE	104,395	136,620	145,728	136,620	136,620	145,728	136,620	136,620
01-5700	PAYROLL ASSESSMENT	545	551	588	551	551	588	551	551
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,080	36,526	46,496	43,166	43,166	47,602	44,272	44,272
01-5800	UNEMPLOYMENT COMPENSATION	642							
01-5810	OVERTIME PAY	508							
01-5840	MEDICARE	14,594	16,655	21,199	19,681	19,681	21,704	20,186	20,186
01-5930	LONGEVITY PAY	1,499			2,200	2,200		2,650	2,650
TOTAL PERSONNEL SERVICES		1,408,052	1,590,096	1,981,303	1,844,164	1,844,164	2,023,909	1,887,220	1,887,220
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	16,768	25,217	25,217	25,217	25,217	25,217	25,217	25,217

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	48,942	73,310	73,310	68,298	68,298	73,310	68,298	68,298
03-6240	PERSONAL VEHICLE IN-STATE	89	80	80	80	80	80	80	80
03-6250	COMM AIR TRANS IN-STATE	699							
TOTAL IN-STATE TRAVEL		66,498	98,607	98,607	93,595	93,595	98,607	93,595	93,595
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,732	3,198	3,198	3,198	3,198	3,198	3,198	3,198
04-7021	OPERATING SUPPLIES-A	13							
04-7030	FREIGHT CHARGES	127							
04-7044	PRINTING AND COPYING - C	243	295	295	295	295	295	295	295
04-7045	STATE PRINTING CHARGES	130	42	42	42	42	42	42	42
04-7050	EMPLOYEE BOND INSURANCE	41	41	43	40	40	43	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,826							
04-7052	VEHICLE COMP & COLLISION INS	2,427	520	520	520	520	520	520	520
04-7054	AG TORT CLAIM ASSESSMENT	1,746	1,746	1,863	1,746	1,746	1,863	1,746	1,746
04-7059	AG VEHICLE LIABILITY INSURANCE	2,736	1,028	1,028	1,029	1,029	1,028	1,029	1,029
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,765	1,765	1,781	1,781	1,765	1,781	1,781
04-705B	B&G - PROP. & CONT. INSURANCE		61	61			61		
04-7061	CONTRACTS - A	7,788	7,521	7,521	7,521	7,521	7,521	7,521	7,521
04-7063	CONTRACTS - C		307	307	307	307	307	307	307
04-7065	CONTRACTS - E	574	666	666	809	809	666	847	847
04-7090	EQUIPMENT REPAIR	2,994	2,386	2,386	2,386	2,386	2,386	2,386	2,386
04-7100	STATE OWNED BLDG RENT-B&G	1,805	1,805	1,805			1,805		
04-7110	NON-STATE OWNED OFFICE RENT	86,770	99,761	99,761	90,735	90,735	99,761	92,837	92,837
04-7111	NON-STATE OWNED STORAGE RENT	1,440	1,447	1,447			1,447		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,626	2,921	2,921	2,921	2,921	2,921	2,921	2,921
04-7153	GASOLINE	10,208	13,046	13,046	13,046	13,046	13,046	13,046	13,046
04-7176	PROTECTIVE GEAR	1,824	2,342	2,342	2,342	2,342	2,342	2,342	2,342
04-7255	B & G LEASE ASSESSMENT	1,098	1,134	1,134	2,729	2,729	1,134	2,729	2,729
04-7285	POSTAGE - STATE MAILROOM	115	125	125	125	125	125	125	125
04-7289	EITS PHONE LINE AND VOICEMAIL	2,911	3,135	3,135	3,135	3,135	3,135	3,135	3,135
04-7290	PHONE, FAX, COMMUNICATION LINE	3,396	2,509	2,509	2,509	2,509	2,509	2,509	2,509
04-7291	CELL PHONE/PAGER CHARGES	7,735	7,546	7,546	7,546	7,546	7,546	7,546	7,546

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES		185	185	185	185	185	185	185
04-7302	REGISTRATION FEES	550	375	375	500	500	375	500	500
04-7385	STAFF PHYSICALS	1,153	1,386	1,386	1,548	1,548	1,386	1,548	1,548
04-7980	OPERATING LEASE PAYMENTS	1,235	1,882	1,882	1,882	1,882	1,882	1,882	1,882
TOTAL OPERATING		146,243	159,175	159,294	148,877	148,877	159,294	151,017	151,017
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	1,612							
05-8270	SPECIAL EQUIPMENT >$5,000	26,351							
05-8271	SPECIAL EQUIPMENT <$5,000 - A	650							
TOTAL EQUIPMENT		28,613							
13	**CC OFFICE RELOCATION**								
13-7020	OPERATING SUPPLIES	29							
13-7060	CONTRACTS	6,116							
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	346							
13-7299	TELEPHONE & DATA WIRING	92							
13-7430	PROFESSIONAL SERVICES	4,210							
13-8151	BUILDINGS AND IMPROVEMENTS-A	279							
13-8241	NEW FURNISHINGS <$5,000 - A	1,098							
13-8330	OFFICE & OTHER EQUIP >$5,000	4,071							
13-8331	OFFICE & OTHER EQUIPMENT - A	1,566							
TOTAL CC OFFICE RELOCATION		17,807							
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	879	1,742	1,742	1,472	1,472	1,742	1,472	1,472
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,421	5,838	5,838	5,838	5,838	5,838	5,838	5,838
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,626	4,617	4,925	4,617	4,617	4,925	4,617	4,617
26-7556	EITS SECURITY ASSESSMENT	1,625	1,623	1,731	1,623	1,623	1,731	1,623	1,623
26-8371	COMPUTER HARDWARE <$5,000 - A	26,835	9,637	9,637			9,637		
TOTAL INFORMATION SERVICES		39,386	23,457	23,873	13,550	13,550	23,873	13,550	13,550
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80-7395	COST ALLOCATION - B	85,348	91,234	91,234	128,530	116,987	91,234	126,948	113,965
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY		85,348	91,234	91,234	128,530	116,987	91,234	126,948	113,965
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,366	4,366	4,366			4,366		
TOTAL DEPARTMENT COST ALLOCATIONS		4,366	4,366	4,366			4,366		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	354	354	354	354	354	354	354	354
TOTAL PURCHASING ASSESSMENT		354	354	354	354	354	354	354	354
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	8,743	8,884	8,884	8,884	8,884	8,884	8,884	8,884
TOTAL STATEWIDE COST ALLOCATION PLAN		8,743	8,884	8,884	8,884	8,884	8,884	8,884	8,884
90	**RESERVE FOR REVERSION**								
90-9158	TRANSFERS-INTRAFUND		188,000	188,000	188,000	188,000	188,000	188,000	188,000
TOTAL RESERVE FOR REVERSION			188,000	188,000	188,000	188,000	188,000	188,000	188,000
TOTAL B000		1,805,410	2,164,173	2,555,915	2,425,954	2,414,411	2,598,521	2,469,568	2,456,585
M100 STATEWIDE INFLATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			4,310	36,480	10,241	4,311	36,128	8,225
TOTAL REVENUE				4,310	36,480	10,241	4,311	36,128	8,225
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			408	2,373	1,865	408	2,373	1,865
01-5700	PAYROLL ASSESSMENT			76	1,057	951	76	1,057	951
TOTAL PERSONNEL SERVICES				484	3,430	2,816	484	3,430	2,816

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,554	25,297	1,782	2,554	25,297	1,782
TOTAL IN-STATE TRAVEL				2,554	25,297	1,782	2,554	25,297	1,782
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					18			18
04-7052	VEHICLE COMP & COLLISION INS			2	(108)	(33)	2	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(532)	309		(535)	309
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			9		
04-7100	STATE OWNED BLDG RENT-B&G			96			96		
04-7289	EITS PHONE LINE AND VOICEMAIL			189	81	(517)	189	81	(517)
TOTAL OPERATING				295	(95)	(91)	296	(95)	(91)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			329	3,840	2,248	329	3,840	2,248
26-7554	EITS INFRASTRUCTURE ASSESSMENT			492	3,744	3,344	492	3,396	3,299
26-7556	EITS SECURITY ASSESSMENT			156	618	492	156	614	480
TOTAL INFORMATION SERVICES				977	8,202	6,084	977	7,850	6,027
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(354)	(354)		(354)	(354)
TOTAL PURCHASING ASSESSMENT					(354)	(354)		(354)	(354)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4			(1,955)
TOTAL STATEWIDE COST ALLOCATION PLAN						4			(1,955)
TOTAL M100				4,310	36,480	10,241	4,311	36,128	8,225

M150 ADJUSTMENTS TO BASE

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2505	ALLOCATION FROM FUND			1,629			3,488		
TOTAL REVENUE				1,629			3,488		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(15)			(15)		
01-5430	LABOR RELATIONS ASSESSMENT			(739)			(739)		
01-5930	LONGEVITY PAY			2,200			2,650		
TOTAL PERSONNEL SERVICES				1,446			1,896		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,807			7,083		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(4,775)			(6,385)		
03-6240	PERSONAL VEHICLE IN-STATE			216			84		
03-6250	COMM AIR TRANS IN-STATE			1,800			1,200		
TOTAL IN-STATE TRAVEL				4,048			1,982		
04	**OPERATING**								
04-7030	FREIGHT CHARGES			132			132		
04-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(342)			(342)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(237)			(238)		
04-7061	CONTRACTS - A			5,000			5,000		
04-7065	CONTRACTS - E			243			247		
04-7110	NON-STATE OWNED OFFICE RENT			(12,881)			(8,918)		
04-7111	NON-STATE OWNED STORAGE RENT			(1,447)			(1,447)		
04-7255	B & G LEASE ASSESSMENT			(97)			(97)		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7302	REGISTRATION FEES			175			175		
04-7385	STAFF PHYSICALS			162			162		
TOTAL OPERATING				(9,241)			(5,275)		
26	**INFORMATION SERVICES**								

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(28)			(28)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,637)			(9,637)		
TOTAL INFORMATION SERVICES				(9,665)			(9,665)		
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			14,376			13,885		
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				14,376			13,885		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			665			665		
TOTAL DEPARTMENT COST ALLOCATIONS				665			665		
TOTAL M150				1,629			3,488		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			835	57,481	56,935	835	48,345	47,910
TOTAL REVENUE				835	57,481	56,935	835	48,345	47,910
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,022)	(2,022)		(2,022)	(2,022)
01-5200	WORKERS COMPENSATION				(332)	(1,111)		(331)	(1,143)
01-5300	RETIREMENT				25,222	25,222		25,828	25,828
01-5430	LABOR RELATIONS ASSESSMENT			835	605	704	835	605	704
01-5500	GROUP INSURANCE				41,760	41,760		33,120	33,120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,060)	(8,060)		(9,519)	(9,519)
01-5800	UNEMPLOYMENT COMPENSATION				338	472		694	972
01-5840	MEDICARE				(30)	(30)		(30)	(30)
TOTAL PERSONNEL SERVICES				835	57,481	56,935	835	48,345	47,910

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				835	57,481	56,935	835	48,345	47,910
M801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			3,167	1,163	1,107	4,207	2,111	1,370
TOTAL REVENUE				3,167	1,163	1,107	4,207	2,111	1,370
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			3,167	1,163	1,107	4,207	2,111	1,370
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				3,167	1,163	1,107	4,207	2,111	1,370
TOTAL M801				3,167	1,163	1,107	4,207	2,111	1,370
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			2,200			2,200		
TOTAL REVENUE				2,200			2,200		
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES			2,200			2,200		
TOTAL OPERATING				2,200			2,200		
TOTAL E225				2,200			2,200		
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND				8,825	8,825		8,369	8,369
TOTAL REVENUE					8,825	8,825		8,369	8,369

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				6,808	6,808		7,084	7,084
03-6240	PERSONAL VEHICLE IN-STATE				217	217		85	85
03-6250	COMM AIR TRANS IN-STATE				1,800	1,800		1,200	1,200
TOTAL IN-STATE TRAVEL					8,825	8,825		8,369	8,369
TOTAL E226					8,825	8,825		8,369	8,369
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2505	ALLOCATION FROM FUND					(405)			(847)
TOTAL REVENUE						(405)			(847)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(405)			(847)
TOTAL OPERATING						(405)			(847)
TOTAL E280						(405)			(847)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND							12,096	12,096
TOTAL REVENUE								12,096	12,096
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A							12,096	12,096
TOTAL INFORMATION SERVICES								12,096	12,096
TOTAL E710								12,096	12,096

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			8,208	8,208	8,208			
TOTAL REVENUE				8,208	8,208	8,208			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			8,208	8,208	8,208			
TOTAL INFORMATION SERVICES				8,208	8,208	8,208			
TOTAL E711				8,208	8,208	8,208			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			2,645	2,645	2,645			
TOTAL REVENUE				2,645	2,645	2,645			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			2,645	2,645	2,645			
TOTAL EQUIPMENT				2,645	2,645	2,645			
TOTAL E712				2,645	2,645	2,645			
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			2,534	2,534	1,927			
TOTAL REVENUE				2,534	2,534	1,927			
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			2,534	2,534	1,927			

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT				2,534	2,534	1,927			
TOTAL E713				2,534	2,534	1,927			
E719 FLEET SERVICES REPLACEMENT									
REVENUE									
00-2505	ALLOCATION FROM FUND			13,962	18,007	9,996	18,451	26,202	2,377
TOTAL REVENUE				13,962	18,007	9,996	18,451	26,202	2,377
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			13,962	18,007	9,996	18,451	26,202	19,992
TOTAL IN-STATE TRAVEL				13,962	18,007	9,996	18,451	26,202	19,992
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS								(487)
04-7059	AG VEHICLE LIABILITY INSURANCE								(1,161)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE								(2,921)
04-7153	GASOLINE								(13,046)
TOTAL OPERATING									(17,615)
TOTAL E719				13,962	18,007	9,996	18,451	26,202	2,377
E801 COST ALLOCATION									
REVENUE									
00-2505	ALLOCATION FROM FUND			112,844	54,088	62,152	111,590	62,467	70,050
TOTAL REVENUE				112,844	54,088	62,152	111,590	62,467	70,050
EXPENDITURES									
80	**TRANSFER TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			112,844	54,088	62,152	111,590	62,467	70,050

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO DEPT OF BUSINESS AND INDUSTRY				112,844	54,088	62,152	111,590	62,467	70,050
TOTAL E801				112,844	54,088	62,152	111,590	62,467	70,050
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2505	ALLOCATION FROM FUND			12,749			12,749		
TOTAL REVENUE				12,749			12,749		
TOTAL SALARIES FILLED POSITIONS				10,439			10,439		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				10,439			10,439		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			10,439			10,439		
01-5300	RETIREMENT			1,826			1,826		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			332			332		
01-5840	MEDICARE			152			152		
TOTAL PERSONNEL SERVICES				12,749			12,749		
TOTAL E815				12,749			12,749		

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	466,259	416,281	427,331	427,331	427,331	427,331	427,331	427,331
00	OTHER FUND	1,722,928	1,747,892	2,128,584	1,998,623	1,987,080	2,171,190	2,042,237	2,029,254
00	REVERSIONS	(383,777)							
TOTAL REVENUE		1,805,410	2,164,173	2,555,915	2,425,954	2,414,411	2,598,521	2,469,568	2,456,585
TOTAL SALARIES FILLED POSITIONS				1,301,229	1,194,494	1,194,494	1,328,769	1,222,034	1,222,034
TOTAL FILLED FTE		13.00	13.00	14.00	13.00	13.00	14.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				160,881	160,881	160,881	168,105	168,105	168,105
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,462,110	1,355,375	1,355,375	1,496,874	1,390,139	1,390,139
TOTAL FTE		15.00	15.00	16.00	15.00	15.00	16.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,408,052	1,590,096	1,981,303	1,844,164	1,844,164	2,023,909	1,887,220	1,887,220
03	IN-STATE TRAVEL	66,498	98,607	98,607	93,595	93,595	98,607	93,595	93,595
04	OPERATING	146,243	159,175	159,294	148,877	148,877	159,294	151,017	151,017
05	EQUIPMENT	28,613							
13	CC OFFICE RELOCATION	17,807							
26	INFORMATION SERVICES	39,386	23,457	23,873	13,550	13,550	23,873	13,550	13,550
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	85,348	91,234	91,234	128,530	116,987	91,234	126,948	113,965
82	DEPARTMENT COST ALLOCATIONS	4,366	4,366	4,366			4,366		
87	PURCHASING ASSESSMENT	354	354	354	354	354	354	354	354
88	STATEWIDE COST ALLOCATION PLAN	8,743	8,884	8,884	8,884	8,884	8,884	8,884	8,884
90	RESERVE FOR REVERSION		188,000	188,000	188,000	188,000	188,000	188,000	188,000
TOTAL EXPENDITURES		1,805,410	2,164,173	2,555,915	2,425,954	2,414,411	2,598,521	2,469,568	2,456,585
M MAINTENANCE									
REVENUE									
00	OTHER FUND			9,941	95,124	68,283	12,841	86,584	57,505
TOTAL REVENUE				9,941	95,124	68,283	12,841	86,584	57,505

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			2,765	60,911	59,751	3,215	51,775	50,726
03	IN-STATE TRAVEL			6,602	25,297	1,782	4,536	25,297	1,782
04	OPERATING			(8,946)	(95)	(91)	(4,979)	(95)	(91)
26	INFORMATION SERVICES			(8,688)	8,202	6,084	(8,688)	7,850	6,027
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			17,543	1,163	1,107	18,092	2,111	1,370
82	DEPARTMENT COST ALLOCATIONS			665			665		
87	PURCHASING ASSESSMENT				(354)	(354)		(354)	(354)
88	STATEWIDE COST ALLOCATION PLAN					4			(1,955)
TOTAL EXPENDITURES				9,941	95,124	68,283	12,841	86,584	57,505
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			155,142	94,307	93,348	144,990	109,134	92,045
TOTAL REVENUE				155,142	94,307	93,348	144,990	109,134	92,045
TOTAL SALARIES FILLED POSITIONS				10,439			10,439		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				10,439			10,439		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			12,749			12,749		
03	IN-STATE TRAVEL			13,962	26,832	18,821	18,451	34,571	28,361
04	OPERATING			2,200		(405)	2,200		(18,462)
05	EQUIPMENT			5,179	5,179	4,572			
26	INFORMATION SERVICES			8,208	8,208	8,208		12,096	12,096
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY			112,844	54,088	62,152	111,590	62,467	70,050
TOTAL EXPENDITURES				155,142	94,307	93,348	144,990	109,134	92,045
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	466,259	416,281	427,331	427,331	427,331	427,331	427,331	427,331

Budget Account: 4686 B&I - MINE SAFETY & TRAINING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND	1,722,928	1,747,892	2,293,667	2,188,054	2,148,711	2,329,021	2,237,955	2,178,804
00	REVERSIONS	(383,777)							
TOTAL BUDGET REVENUE		1,805,410	2,164,173	2,720,998	2,615,385	2,576,042	2,756,352	2,665,286	2,606,135
TOTAL POSITIONS				1,472,549	1,355,375	1,355,375	1,507,313	1,390,139	1,390,139
TOTAL FTE		15.00	15.00	16.00	15.00	15.00	16.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,408,052	1,590,096	1,996,817	1,905,075	1,903,915	2,039,873	1,938,995	1,937,946
03	IN-STATE TRAVEL	66,498	98,607	119,171	145,724	114,198	121,594	153,463	123,738
04	OPERATING	146,243	159,175	152,548	148,782	148,381	156,515	150,922	132,464
05	EQUIPMENT	28,613		5,179	5,179	4,572			
13	CC OFFICE RELOCATION	17,807							
26	INFORMATION SERVICES	39,386	23,457	23,393	29,960	27,842	15,185	33,496	31,673
80	TRANSFER TO DEPT OF BUSINESS AND INDUSTRY	85,348	91,234	221,621	183,781	180,246	220,916	191,526	185,385
82	DEPARTMENT COST ALLOCATIONS	4,366	4,366	5,031			5,031		
87	PURCHASING ASSESSMENT	354	354	354			354		
88	STATEWIDE COST ALLOCATION PLAN	8,743	8,884	8,884	8,884	8,888	8,884	8,884	6,929
90	RESERVE FOR REVERSION		188,000	188,000	188,000	188,000	188,000	188,000	188,000
TOTAL BUDGET EXPENDITURES		1,805,410	2,164,173	2,720,998	2,615,385	2,576,042	2,756,352	2,665,286	2,606,135

Budget Account: 3822 B&I - REAL ESTATE TECHNOLOGY ACCOUNT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	567,828	724,103	456,864	456,864	456,864	600,405	624,927	624,927
00-2512	BALANCE FORWARD TO NEW YEAR	(724,102)							
00-3750	TECHNOLOGY FEE	268,860	275,657	275,657	275,657	275,657	275,657	275,657	275,657
00-4326	TREASURER'S INTEREST DISTRIB	23,884	968	23,884	23,884	23,884	23,884	23,884	23,884
TOTAL REVENUE		136,470	1,000,728	756,405	756,405	756,405	899,946	924,468	924,468
EXPENDITURES									
25	**TRANSFER TO REAL ESTATE DIVISION (BA3823)**								
25-9073	TRANS TO REAL ESTATE DIVISION	136,470							
25-9158	TRANSFERS-INTRAFUND		387,864						
TOTAL TRANSFER TO REAL ESTATE DIVISION (BA3823)		136,470	387,864						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		156,000	156,000	131,478	131,478	156,000	136,922	136,922
TOTAL INFORMATION SERVICES			156,000	156,000	131,478	131,478	156,000	136,922	136,922
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		456,864	600,405	624,927	624,927	743,946	787,546	787,546
TOTAL RESERVE			456,864	600,405	624,927	624,927	743,946	787,546	787,546
TOTAL B000		136,470	1,000,728	756,405	756,405	756,405	899,946	924,468	924,468
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(25,478)		
TOTAL REVENUE							(25,478)		

Budget Account: 3822 B&I - REAL ESTATE TECHNOLOGY ACCOUNT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			25,478			30,922		
TOTAL INFORMATION SERVICES				25,478			30,922		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(25,478)			(56,400)		
TOTAL RESERVE				(25,478)			(56,400)		
TOTAL M150							(25,478)		

Budget Account: 3822 B&I - REAL ESTATE TECHNOLOGY ACCOUNT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(156,274)	724,103	456,864	456,864	456,864	600,405	624,927	624,927
00	OTHER FUND	292,744	276,625	299,541	299,541	299,541	299,541	299,541	299,541
TOTAL REVENUE		136,470	1,000,728	756,405	756,405	756,405	899,946	924,468	924,468
EXPENDITURES									
25	TRANSFER TO REAL ESTATE DIVISION (BA3823)	136,470	387,864						
26	INFORMATION SERVICES		156,000	156,000	131,478	131,478	156,000	136,922	136,922
86	RESERVE		456,864	600,405	624,927	624,927	743,946	787,546	787,546
TOTAL EXPENDITURES		136,470	1,000,728	756,405	756,405	756,405	899,946	924,468	924,468
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(25,478)		
TOTAL REVENUE							(25,478)		
EXPENDITURES									
26	INFORMATION SERVICES			25,478			30,922		
86	RESERVE			(25,478)			(56,400)		
TOTAL EXPENDITURES							(25,478)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(156,274)	724,103	456,864	456,864	456,864	574,927	624,927	624,927
00	OTHER FUND	292,744	276,625	299,541	299,541	299,541	299,541	299,541	299,541
TOTAL BUDGET REVENUE		136,470	1,000,728	756,405	756,405	756,405	874,468	924,468	924,468
BUDGET EXPENDITURE SUMMARY									
25	TRANSFER TO REAL ESTATE DIVISION (BA3823)	136,470	387,864						
26	INFORMATION SERVICES		156,000	181,478	131,478	131,478	186,922	136,922	136,922
86	RESERVE		456,864	574,927	624,927	624,927	687,546	787,546	787,546

Budget Account: 3822 B&I - REAL ESTATE TECHNOLOGY ACCOUNT

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	136,470	1,000,728	756,405	756,405	756,405	874,468	924,468	924,468

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,089,547	1,168,354	1,143,524	1,143,524	1,143,524	1,051,201	1,015,764	1,060,087
00-2512	BALANCE FORWARD TO NEW YEAR	(1,168,353)							
00-4326	TREASURER'S INTEREST DISTRIB	36,557	4,185	4,185	4,185	4,185	4,185	4,185	4,185
00-4741	TRANSF FROM NRED EDUC - BA3827	616,421	622,681	622,681	622,681	622,681	622,681	622,681	622,681
TOTAL REVENUE		574,172	1,795,220	1,770,390	1,770,390	1,770,390	1,678,067	1,642,630	1,686,953
TOTAL SALARIES FILLED POSITIONS				323,219	322,095	322,095	330,599	329,475	329,475
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				323,219	322,095	322,095	330,599	329,475	329,475
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	236,429	257,283	323,219	323,219	323,219	330,599	330,599	330,599
01-5200	WORKERS COMPENSATION	5,913	6,994	6,649	6,649	6,649	6,969	6,969	6,969
01-5300	RETIREMENT	53,411	70,818	69,669	69,669	69,669	70,960	70,960	70,960
01-5400	PERSONNEL ASSESSMENT	981	986	985	985	985	985	985	985
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	24	24	24	24	24
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	36,936	45,540	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	182	184	184	184	184	184	184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,353	8,182	10,279	10,279	10,279	10,513	10,513	10,513
01-5800	UNEMPLOYMENT COMPENSATION	135							
01-5840	MEDICARE	3,457	3,730	4,686	4,686	4,686	4,793	4,793	4,793
01-5930	LONGEVITY PAY	1,249			1,625	1,625		1,775	1,775
01-5970	TERMINAL ANNUAL LEAVE PAY	3,802							
TOTAL PERSONNEL SERVICES		350,156	394,025	461,519	462,860	462,860	470,851	472,342	472,342
02	**OUT-OF-STATE TRAVEL**								
02-6005	TRAVEL ADVANCE CLEARING	634							
02-6100	PER DIEM OUT-OF-STATE	208	1,130	1,130	1,130	1,130	1,130	1,130	1,130

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE	9	107	107	107	107	107	107	107
02-6140	PERSONAL VEHICLE OUT-OF-STATE	13							
02-6150	COMM AIR TRANS OUT-OF-STATE	725	843	843	843	843	843	843	843
TOTAL OUT-OF-STATE TRAVEL		1,589	2,080	2,080	2,080	2,080	2,080	2,080	2,080
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		64	64	64	64	64	64	64
03-6210	FS DAILY RENTAL IN-STATE		29	29	29	29	29	29	29
03-6240	PERSONAL VEHICLE IN-STATE		16	16	16	16	16	16	16
03-6250	COMM AIR TRANS IN-STATE		484	484	484	484	484	484	484
TOTAL IN-STATE TRAVEL			593	593	593	593	593	593	593
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	693	120	120	120	120	120	120	120
04-7044	PRINTING AND COPYING - C	451	462	462	462	462	462	462	462
04-7045	STATE PRINTING CHARGES	32	16	16	16	16	16	16	16
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	558							
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	582	582	582	582	582
04-705A	NON B&G - PROP. & CONT. INSURANCE		558	558	647	647	558	647	647
04-7060	CONTRACTS	17	38	38	38	38	38	38	38
04-7065	CONTRACTS - E	1,735	1,855	1,855	2,257	2,257	1,855	2,445	2,445
04-7110	NON-STATE OWNED OFFICE RENT	42,461	43,764	43,764	43,124	43,124	43,764	44,208	44,208
04-7255	B & G LEASE ASSESSMENT	347	358	358	991	991	358	991	991
04-7285	POSTAGE - STATE MAILROOM	7	22	22	22	22	22	22	22
04-7289	EITS PHONE LINE AND VOICEMAIL	1,120	1,119	1,119	1,120	1,120	1,119	1,120	1,120
04-7296	EITS LONG DISTANCE CHARGES		66	66	66	66	66	66	66
04-7300	DUES AND REGISTRATIONS	849	1,299	1,299	1,299	1,299	1,299	1,299	1,299
04-7980	OPERATING LEASE PAYMENTS	712	926	926	703	703	926	703	703
TOTAL OPERATING		49,578	51,199	51,198	51,460	51,460	51,198	52,732	52,732
10	**RESEARCH AND EDUCATION**								
10-6200	PER DIEM IN-STATE		640	640	640	640	640	640	640

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6210	FS DAILY RENTAL IN-STATE		289	289	289	289	289	289	289
10-6240	PERSONAL VEHICLE IN-STATE		160	160	160	160	160	160	160
10-6250	COMM AIR TRANS IN-STATE		4,840	4,840	4,840	4,840	4,840	4,840	4,840
10-7060	CONTRACTS	6,840	14,580	14,580	14,580	14,580	14,580	14,580	14,580
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	391	1,311	1,311	1,213	1,213	1,311	1,213	1,213
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	186	885	885	885	885	885	885	885
10-7750	NON EMPLOYEE IN-STATE TRAVEL	75	169	169	169	169	169	169	169
TOTAL RESEARCH AND EDUCATION		7,492	22,874	22,874	22,776	22,776	22,874	22,776	22,776
11	**REAL ESTATE ADMIN COST ALLOCATION**								
11-7396	COST ALLOCATION - C	45,912	42,203	42,203	55,511	55,388	42,203	55,767	55,647
TOTAL REAL ESTATE ADMIN COST ALLOCATION		45,912	42,203	42,203	55,511	55,388	42,203	55,767	55,647
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		25,000	25,000	25,000	25,000	25,000	25,000	25,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,007	2,149	2,149	680	680	2,149	680	680
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,911	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539	1,539	1,539	1,539	1,539	1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541	541	541	541	541	541	541
26-7557	EITS NAS CARD READER	109	109	109	109	109	109	109	109
26-8371	COMPUTER HARDWARE <$5,000 - A	10,746							
TOTAL INFORMATION SERVICES		16,857	31,423	31,423	29,954	29,954	31,423	29,954	29,954
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B	93,590	100,042	100,042	123,590	79,390	100,042	122,069	77,957
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC		93,590	100,042	100,042	123,590	79,390	100,042	122,069	77,957
82	**B&I ADMINISTRATION - DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,455	1,455	1,455			1,455		
TOTAL B&I ADMINISTRATION - DHRM COST ALLOCATION		1,455	1,455	1,455			1,455		

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,143,524	1,051,201	1,015,764	1,060,087	949,546	878,515	967,070
TOTAL RESERVE			1,143,524	1,051,201	1,015,764	1,060,087	949,546	878,515	967,070
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	32	32	32	32	32	32	32	32
TOTAL PURCHASING ASSESSMENT		32	32	32	32	32	32	32	32
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,511	5,770	5,770	5,770	5,770	5,770	5,770	5,770
TOTAL STATEWIDE COST ALLOCATION PLAN		7,511	5,770	5,770	5,770	5,770	5,770	5,770	5,770
TOTAL B000		574,172	1,795,220	1,770,390	1,770,390	1,770,390	1,678,067	1,642,630	1,686,953
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(882)	(4,098)	(3,234)
TOTAL REVENUE							(882)	(4,098)	(3,234)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				151	1,143	939	151	1,143	939
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				66	(148)	(76)	66	(149)	(76)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,248	1,115	154	1,132	1,100
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
26-7557	EITS NAS CARD READER			344	309	320	344	309	320
TOTAL INFORMATION SERVICES				665	3,135	2,402	665	3,018	2,383
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(882)	(4,098)	(3,234)	(1,764)	(8,078)	(5,835)
TOTAL RESERVE				(882)	(4,098)	(3,234)	(1,764)	(8,078)	(5,835)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(32)	(32)		(32)	(32)
TOTAL PURCHASING ASSESSMENT					(32)	(32)		(32)	(32)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1			(613)
TOTAL STATEWIDE COST ALLOCATION PLAN						1			(613)
TOTAL M100							(882)	(4,098)	(3,234)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,950)		
TOTAL REVENUE							(5,950)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			1,625			1,775		
TOTAL PERSONNEL SERVICES				1,334			1,484		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(8)			(8)		
04-7065	CONTRACTS - E			266			604		
04-7110	NON-STATE OWNED OFFICE RENT			(640)			444		
04-7255	B & G LEASE ASSESSMENT			15			15		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7980	OPERATING LEASE PAYMENTS			(223)			(223)		
TOTAL OPERATING				(589)			833		
10	**RESEARCH AND EDUCATION**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(98)			(98)		
TOTAL RESEARCH AND EDUCATION				(98)			(98)		
11	**REAL ESTATE ADMIN COST ALLOCATION**								
11-7396	COST ALLOCATION - C			4,992			5,068		
TOTAL REAL ESTATE ADMIN COST ALLOCATION				4,992			5,068		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,419)			(1,419)		
TOTAL INFORMATION SERVICES				(1,419)			(1,419)		
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B			1,509			1,037		
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC				1,509			1,037		
82	**B&I ADMINISTRATION - DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			221			221		

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B&I ADMINISTRATION - DHRM COST ALLOCATION				221			221		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,950)			(13,076)		
TOTAL RESERVE				(5,950)			(13,076)		
TOTAL M150							(5,950)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(321)	(17,531)	(17,367)
TOTAL REVENUE							(321)	(17,531)	(17,367)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,124)	(1,124)		(1,124)	(1,124)
01-5200	WORKERS COMPENSATION				(95)	(329)		(111)	(386)
01-5300	RETIREMENT				6,471	6,471		6,601	6,601
01-5430	LABOR RELATIONS ASSESSMENT			321	233	271	321	233	271
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,937)	(1,937)		(2,276)	(2,276)
01-5800	UNEMPLOYMENT COMPENSATION				80	112		165	230
01-5840	MEDICARE				(17)	(17)		(17)	(17)
TOTAL PERSONNEL SERVICES				321	17,531	17,367	321	14,511	14,339
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(321)	(17,531)	(17,367)	(642)	(32,042)	(31,706)
TOTAL RESERVE				(321)	(17,531)	(17,367)	(642)	(32,042)	(31,706)

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300							(321)	(17,531)	(17,367)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,045)	(1,118)	(751)
TOTAL REVENUE							(3,045)	(1,118)	(751)
EXPENDITURES									
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B			3,045	1,118	751	4,046	2,030	937
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC				3,045	1,118	751	4,046	2,030	937
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,045)	(1,118)	(751)	(7,091)	(3,148)	(1,688)
TOTAL RESERVE				(3,045)	(1,118)	(751)	(7,091)	(3,148)	(1,688)
TOTAL M801							(3,045)	(1,118)	(751)
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,129	1,129
TOTAL REVENUE								1,129	1,129
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(1,129)	(1,129)		(2,445)	(2,445)
TOTAL OPERATING					(1,129)	(1,129)		(2,445)	(2,445)
86	**RESERVE**								

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,129	1,129		3,574	3,574
TOTAL RESERVE					1,129	1,129		3,574	3,574
TOTAL E280								1,129	1,129
E501 ADJUSTMENTS TO TRANSFERS - COMBINE 3826 & 3827									
REVENUE									
00-4741	TRANSF FROM NRED EDUC - BA3827			(622,681)	(622,681)	(622,681)	(622,681)	(622,681)	(622,681)
TOTAL REVENUE				(622,681)	(622,681)	(622,681)	(622,681)	(622,681)	(622,681)
EXPENDITURES									
10	**RESEARCH AND EDUCATION**								
10-9073	TRANS TO REAL ESTATE DIVISION			(622,681)	(622,681)	(622,681)	(622,681)	(622,681)	(622,681)
TOTAL RESEARCH AND EDUCATION				(622,681)	(622,681)	(622,681)	(622,681)	(622,681)	(622,681)
85	**RESERVE - ERRF FUNDS**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			300,000	300,000	300,000	300,000	300,000	300,000
TOTAL RESERVE - ERRF FUNDS				300,000	300,000	300,000	300,000	300,000	300,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
TOTAL RESERVE				(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
TOTAL E501				(622,681)	(622,681)	(622,681)	(622,681)	(622,681)	(622,681)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(108,507)	63,448	(42,177)
TOTAL REVENUE							(108,507)	63,448	(42,177)

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B			108,507	(63,448)	42,177	107,301	(60,257)	47,917
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC				108,507	(63,448)	42,177	107,301	(60,257)	47,917
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(108,507)	63,448	(42,177)	(215,808)	123,705	(90,094)
TOTAL RESERVE				(108,507)	63,448	(42,177)	(215,808)	123,705	(90,094)
TOTAL E801							(108,507)	63,448	(42,177)
E901 TRANS FRM RECOVERY ACCT TO EDUCATION AND RESEARCH									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			300,000	300,000	300,000	300,000	300,000	300,000
00-3726	RECOVERY FEES			702,306	702,306	702,306	702,306	702,306	702,306
00-4326	TREASURER'S INTEREST DISTRIB			4,182	4,182	4,182	4,182	4,182	4,182
TOTAL REVENUE				1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488
EXPENDITURES									
10	**RESEARCH AND EDUCATION**								
10-9073	TRANS TO REAL ESTATE DIVISION			622,681	622,681	622,681	622,681	622,681	622,681
TOTAL RESEARCH AND EDUCATION				622,681	622,681	622,681	622,681	622,681	622,681
14	**COURT AWARDS**								
14-7350	COURT AWARD-PHYS INJ/SICK,PROP			83,807	83,807	83,807	83,807	83,807	83,807
TOTAL COURT AWARDS				83,807	83,807	83,807	83,807	83,807	83,807
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			300,000	300,000	300,000	300,000	300,000	300,000
TOTAL RESERVE				300,000	300,000	300,000	300,000	300,000	300,000

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E901				1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(78,806)	1,168,354	1,143,524	1,143,524	1,143,524	1,051,201	1,015,764	1,060,087
00	INTERAGENCY TRANSFER	616,421	622,681	622,681	622,681	622,681	622,681	622,681	622,681
00	OTHER FUND	36,557	4,185	4,185	4,185	4,185	4,185	4,185	4,185
TOTAL REVENUE		574,172	1,795,220	1,770,390	1,770,390	1,770,390	1,678,067	1,642,630	1,686,953
TOTAL SALARIES FILLED POSITIONS				323,219	322,095	322,095	330,599	329,475	329,475
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				323,219	322,095	322,095	330,599	329,475	329,475
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	350,156	394,025	461,519	462,860	462,860	470,851	472,342	472,342
02	OUT-OF-STATE TRAVEL	1,589	2,080	2,080	2,080	2,080	2,080	2,080	2,080
03	IN-STATE TRAVEL		593	593	593	593	593	593	593
04	OPERATING	49,578	51,199	51,198	51,460	51,460	51,198	52,732	52,732
10	RESEARCH AND EDUCATION	7,492	22,874	22,874	22,776	22,776	22,874	22,776	22,776
11	REAL ESTATE ADMIN COST ALLOCATION	45,912	42,203	42,203	55,511	55,388	42,203	55,767	55,647
26	INFORMATION SERVICES	16,857	31,423	31,423	29,954	29,954	31,423	29,954	29,954
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC	93,590	100,042	100,042	123,590	79,390	100,042	122,069	77,957
82	B&I ADMINISTRATION - DHRM COST ALLOCATION	1,455	1,455	1,455			1,455		
86	RESERVE		1,143,524	1,051,201	1,015,764	1,060,087	949,546	878,515	967,070
87	PURCHASING ASSESSMENT	32	32	32	32	32	32	32	32
88	STATEWIDE COST ALLOCATION PLAN	7,511	5,770	5,770	5,770	5,770	5,770	5,770	5,770
TOTAL EXPENDITURES		574,172	1,795,220	1,770,390	1,770,390	1,770,390	1,678,067	1,642,630	1,686,953
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(10,198)	(22,747)	(21,352)
TOTAL REVENUE							(10,198)	(22,747)	(21,352)

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			1,806	18,674	18,306	1,956	15,654	15,278
04	OPERATING			(523)	(148)	(76)	899	(149)	(76)
10	RESEARCH AND EDUCATION			(98)			(98)		
11	REAL ESTATE ADMIN COST ALLOCATION			4,992			5,068		
26	INFORMATION SERVICES			(754)	3,135	2,402	(754)	3,018	2,383
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC			4,554	1,118	751	5,083	2,030	937
82	B&I ADMINISTRATION - DHRM COST ALLOCATION			221			221		
86	RESERVE			(10,198)	(22,747)	(21,352)	(22,573)	(43,268)	(39,229)
87	PURCHASING ASSESSMENT				(32)	(32)		(32)	(32)
88	STATEWIDE COST ALLOCATION PLAN					1			(613)
TOTAL EXPENDITURES							(10,198)	(22,747)	(21,352)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			300,000	300,000	300,000	191,493	364,577	258,952
00	INTERAGENCY TRANSFER			(622,681)	(622,681)	(622,681)	(622,681)	(622,681)	(622,681)
00	OTHER FUND			706,488	706,488	706,488	706,488	706,488	706,488
TOTAL REVENUE				383,807	383,807	383,807	275,300	448,384	342,759
EXPENDITURES									
04	OPERATING				(1,129)	(1,129)		(2,445)	(2,445)
10	RESEARCH AND EDUCATION								
14	COURT AWARDS			83,807	83,807	83,807	83,807	83,807	83,807
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC			108,507	(63,448)	42,177	107,301	(60,257)	47,917
85	RESERVE - ERRF FUNDS			300,000	300,000	300,000	300,000	300,000	300,000
86	RESERVE			(108,507)	64,577	(41,048)	(215,808)	127,279	(86,520)
TOTAL EXPENDITURES				383,807	383,807	383,807	275,300	448,384	342,759
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(78,806)	1,168,354	1,443,524	1,443,524	1,443,524	1,232,496	1,357,594	1,297,687

Budget Account: 3826 B&I - REAL ESTATE EDU, RSRCH AND RCVRY FUND

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	616,421	622,681						
00	OTHER FUND	36,557	4,185	710,673	710,673	710,673	710,673	710,673	710,673
TOTAL BUDGET REVENUE		574,172	1,795,220	2,154,197	2,154,197	2,154,197	1,943,169	2,068,267	2,008,360
TOTAL POSITIONS				323,219	322,095	322,095	330,599	329,475	329,475
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	350,156	394,025	463,325	481,534	481,166	472,807	487,996	487,620
02	OUT-OF-STATE TRAVEL	1,589	2,080	2,080	2,080	2,080	2,080	2,080	2,080
03	IN-STATE TRAVEL		593	593	593	593	593	593	593
04	OPERATING	49,578	51,199	50,675	50,183	50,255	52,097	50,138	50,211
10	RESEARCH AND EDUCATION	7,492	22,874	22,776	22,776	22,776	22,776	22,776	22,776
11	REAL ESTATE ADMIN COST ALLOCATION	45,912	42,203	47,195	55,511	55,388	47,271	55,767	55,647
14	COURT AWARDS			83,807	83,807	83,807	83,807	83,807	83,807
26	INFORMATION SERVICES	16,857	31,423	30,669	33,089	32,356	30,669	32,972	32,337
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC	93,590	100,042	213,103	61,260	122,318	212,426	63,842	126,811
82	B&I ADMINISTRATION - DHRM COST ALLOCATION	1,455	1,455	1,676			1,676		
85	RESERVE - ERRF FUNDS			300,000	300,000	300,000	300,000	300,000	300,000
86	RESERVE		1,143,524	932,496	1,057,594	997,687	711,165	962,526	841,321
87	PURCHASING ASSESSMENT	32	32	32			32		
88	STATEWIDE COST ALLOCATION PLAN	7,511	5,770	5,770	5,770	5,771	5,770	5,770	5,157
TOTAL BUDGET EXPENDITURES		574,172	1,795,220	2,154,197	2,154,197	2,154,197	1,943,169	2,068,267	2,008,360

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,375	54			
00-3870	CHARGES FOR SERVICES - Q							2,375	
00-4231	COST ALLOCATION REIMBURSEMENT - B								54
TOTAL REVENUE					2,375	54		2,375	54
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT				2,375	54		2,375	54
TOTAL PERSONNEL SERVICES					2,375	54		2,375	54
TOTAL M300					2,375	54		2,375	54
M801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					102			
00-4231	COST ALLOCATION REIMBURSEMENT - B					355			686
TOTAL REVENUE						457			686
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					457			686
TOTAL TRANSFER TO DEPT OF B&I						457			686
TOTAL M801						457			686
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				99,371	89,726			
00-3107	MISC LICENSES, FEES, PERMITS			1,558,085			1,963,579		
00-3870	CHARGES FOR SERVICES - Q							121,580	
00-4231	COST ALLOCATION REIMBURSEMENT - B								112,729

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,558,085	99,371	89,726	1,963,579	121,580	112,729
TOTAL SALARIES NEW POSITIONS				1,017,859	48,126	48,126	1,386,359	66,568	66,568
TOTAL NEW FTE				15.00	1.00	1.00	15.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,017,859	48,126	48,126	1,386,359	66,568	66,568
TOTAL FTE				15.00	1.00	1.00	15.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,017,859	48,126	48,126	1,386,359	66,568	66,568
01-5200	WORKERS COMPENSATION			32,798	1,810	1,762	20,610	1,399	1,343
01-5300	RETIREMENT			178,125	9,264	9,264	242,611	12,814	12,814
01-5400	PERSONNEL ASSESSMENT			2,225	355	321	2,225	355	321
01-5500	GROUP INSURANCE			102,465	8,919	8,919	136,620	11,316	11,316
01-5700	PAYROLL ASSESSMENT			457	107	100	457	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			25,741	1,246	1,246	35,050	1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE			14,760	698	698	20,103	965	965
TOTAL PERSONNEL SERVICES				1,374,430	70,541	70,458	1,844,035	95,222	95,137
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			8,493	3,303		11,325	3,303	
03-6210	FS DAILY RENTAL IN-STATE			375	146		499	146	
03-6240	PERSONAL VEHICLE IN-STATE			1,430	556		1,906	556	
03-6250	COMM AIR TRANS IN-STATE			10,837	4,214		14,449	4,214	
TOTAL IN-STATE TRAVEL				21,135	8,219		28,179	8,219	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,620	108	81	1,620	108	108
04-7022	OPERATING SUPPLIES-B			900	60	45	900	60	60
04-7023	OPERATING SUPPLIES-C			180	12	9	180	12	12
04-7044	PRINTING AND COPYING - C			360	24	18	360	24	24
04-7045	STATE PRINTING CHARGES			750	50	50	750	50	50

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			29	3	4	29	3	4
04-7054	AG TORT CLAIM ASSESSMENT			1,281	81	137	1,281	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			447	122	122	596	162	162
04-7060	CONTRACTS			600	600	450	600	600	600
04-7065	CONTRACTS - E			2,288	1,059	1,059	2,655	1,122	1,122
04-7110	NON-STATE OWNED OFFICE RENT			42,234	9,459	9,459	59,118	13,192	13,192
04-7255	B & G LEASE ASSESSMENT			302	186	186	402	248	248
04-7285	POSTAGE - STATE MAILROOM			180	12	9	180	12	12
04-7289	EITS PHONE LINE AND VOICEMAIL			2,661	172	140	3,548	230	187
04-7291	CELL PHONE/PAGER CHARGES			3,888			5,184		
04-7330	SPECIAL REPORT SERVICES & FEES			256	256	256	256	256	256
TOTAL OPERATING				57,976	12,204	12,025	77,659	16,160	16,174
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			59,355	3,957	3,345			
TOTAL EQUIPMENT				59,355	3,957	3,345			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,577	105	105	1,577	105	105
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,956	518	433	6,608	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,724	557	531	3,724	534	528
26-7556	EITS SECURITY ASSESSMENT			1,297	149	141	1,297	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			33,635	3,121	2,688	500	500	67
TOTAL INFORMATION SERVICES				45,189	4,450	3,898	13,706	1,979	1,418
TOTAL E225				1,558,085	99,371	89,726	1,963,579	121,580	112,729
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3107	MISC LICENSES, FEES, PERMITS			5,607,698			7,037,142		
00-4231	COST ALLOCATION REIMBURSEMENT - B					648,547			1,014,337
TOTAL REVENUE				5,607,698		648,547	7,037,142		1,014,337

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				3,645,771		388,890	4,941,683		658,278
TOTAL NEW FTE				51.00		7.00	51.00		9.00
TOTAL SALARIES ALL POSITIONS				3,645,771		388,890	4,941,683		658,278
TOTAL FTE				51.00		7.00	51.00		9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			3,645,771		388,890	4,941,683		658,278
01-5200	WORKERS COMPENSATION			111,492		12,554	70,644		13,789
01-5300	RETIREMENT			638,007		74,862	864,787		126,717
01-5400	PERSONNEL ASSESSMENT			11,350		2,249	11,350		2,892
01-5500	GROUP INSURANCE			348,381		62,433	464,508		101,844
01-5700	PAYROLL ASSESSMENT			2,118		701	2,118		901
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			115,942		10,072	157,145		16,456
01-5800	UNEMPLOYMENT COMPENSATION					181			459
01-5840	MEDICARE			52,875		5,640	71,660		9,546
TOTAL PERSONNEL SERVICES				4,925,936		557,582	6,583,895		930,882
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			32,912		4,247	43,883		5,662
03-6210	FS DAILY RENTAL IN-STATE			1,451		187	1,935		250
03-6240	PERSONAL VEHICLE IN-STATE			5,540		715	7,387		953
03-6250	COMM AIR TRANS IN-STATE			41,993		5,418	55,990		7,225
TOTAL IN-STATE TRAVEL				81,896		10,567	109,195		14,090
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			5,508		567	5,508		972
04-7022	OPERATING SUPPLIES-B			3,060		315	3,060		540
04-7023	OPERATING SUPPLIES-C			612		63	612		108
04-7044	PRINTING AND COPYING - C			1,224		126	1,224		216
04-7045	STATE PRINTING CHARGES			2,550		63	2,550		108
04-7050	EMPLOYEE BOND INSURANCE			137		27	137		35
04-7054	AG TORT CLAIM ASSESSMENT			5,938		959	5,938		1,233
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,681		316	2,242		421

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			600		450	600		600
04-7065	CONTRACTS - E			8,604			9,985		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,362			5,362		
04-7110	NON-STATE OWNED OFFICE RENT			158,821		24,624	222,312		34,340
04-7255	B & G LEASE ASSESSMENT			1,135		485	1,513		646
04-7285	POSTAGE - STATE MAILROOM			612		63	612		108
04-7289	EITS PHONE LINE AND VOICEMAIL			9,047		982	12,063		1,683
04-7291	CELL PHONE/PAGER CHARGES			15,066		2,430	20,088		3,240
04-7330	SPECIAL REPORT SERVICES & FEES			2,500		256	2,500		256
TOTAL OPERATING				222,457		31,726	296,306		44,506
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			38,280					
05-8241	NEW FURNISHINGS <$5,000 - A			181,869		23,415			7,992
TOTAL EQUIPMENT				220,149		23,415			7,992
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					736			946
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			16,850		3,032	22,467		5,198
26-7554	EITS INFRASTRUCTURE ASSESSMENT			17,265		3,715	17,265		4,749
26-7556	EITS SECURITY ASSESSMENT			6,014		987	6,014		1,262
26-8371	COMPUTER HARDWARE <$5,000 - A			117,131		16,787	2,000		4,712
TOTAL INFORMATION SERVICES				157,260		25,257	47,746		16,867
TOTAL E226				5,607,698		648,547	7,037,142		1,014,337

E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT

REVENUE									
00-3107	MISC LICENSES, FEES, PERMITS			5,151,445			5,151,445		
TOTAL REVENUE				5,151,445			5,151,445		

EXPENDITURES

04 OPERATING

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7061	CONTRACTS - A			2,040,289			2,040,289		
TOTAL OPERATING				2,040,289			2,040,289		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,111,156			3,111,156		
TOTAL INFORMATION SERVICES				3,111,156			3,111,156		
TOTAL E227				5,151,445			5,151,445		
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					(530)			
00-4231	COST ALLOCATION REIMBURSEMENT - B								(1,122)
TOTAL REVENUE						(530)			(1,122)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(530)			(1,122)
TOTAL OPERATING						(530)			(1,122)
TOTAL E280						(530)			(1,122)
E511 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(201,773)			(201,997)	(218,004)	(217,821)
00-3107	MISC LICENSES, FEES, PERMITS			201,773			201,997		
00-3870	CHARGES FOR SERVICES - Q							218,004	
00-4231	COST ALLOCATION REIMBURSEMENT - B								217,821
TOTAL REVENUE									
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE				3,584	3,584		3,584	3,584
03-6210	FS DAILY RENTAL IN-STATE				585	585		585	585
03-6240	PERSONAL VEHICLE IN-STATE				384	384		384	384
03-6250	COMM AIR TRANS IN-STATE				6,600	6,600		6,600	6,600
TOTAL IN-STATE TRAVEL					11,153	11,153		11,153	11,153
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				68	68		68	68
04-7022	OPERATING SUPPLIES-B				11	11		11	11
04-7023	OPERATING SUPPLIES-C				7	7		7	7
04-7030	FREIGHT CHARGES				6	6		6	6
04-7044	PRINTING AND COPYING - C				35	35		35	35
04-7045	STATE PRINTING CHARGES				36	36		36	36
04-705A	NON B&G - PROP. & CONT. INSURANCE				170	170		170	170
04-7110	NON-STATE OWNED OFFICE RENT				9,391	9,391		9,565	9,565
04-7255	B & G LEASE ASSESSMENT				260	260		260	260
04-7285	POSTAGE - STATE MAILROOM				15	15		15	15
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
04-7291	CELL PHONE/PAGER CHARGES				672	672		672	672
TOTAL OPERATING					10,901	10,858		11,075	11,032
15	**BOARDS AND COMMISSIONS**								
15-6200	PER DIEM IN-STATE				(3,584)	(3,584)		(3,584)	(3,584)
15-6210	FS DAILY RENTAL IN-STATE				(585)	(585)		(585)	(585)
15-6240	PERSONAL VEHICLE IN-STATE				(384)	(384)		(384)	(384)
15-6250	COMM AIR TRANS IN-STATE				(6,600)	(6,600)		(6,600)	(6,600)
15-7020	OPERATING SUPPLIES				(68)	(68)		(68)	(68)
15-7022	OPERATING SUPPLIES-B				(11)	(11)		(11)	(11)
15-7023	OPERATING SUPPLIES-C				(7)	(7)		(7)	(7)
15-7030	FREIGHT CHARGES				(6)	(6)		(6)	(6)
15-7044	PRINTING AND COPYING - C				(35)	(35)		(35)	(35)
15-7045	STATE PRINTING CHARGES				(36)	(36)		(36)	(36)
15-705A	NON B&G - PROP. & CONT. INSURANCE				(170)	(170)		(170)	(170)
15-7073	SOFTWARE LICENSE/MNT CONTRACTS				(105)	(105)		(105)	(105)

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7110	NON-STATE OWNED OFFICE RENT				(9,391)	(9,391)		(9,565)	(9,565)
15-7255	B & G LEASE ASSESSMENT				(260)	(260)		(260)	(260)
15-7285	POSTAGE - STATE MAILROOM				(15)	(15)		(15)	(15)
15-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)		(230)	(187)
15-7291	CELL PHONE/PAGER CHARGES				(672)	(672)		(672)	(672)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				(691)	(578)		(691)	(578)
TOTAL BOARDS AND COMMISSIONS					(22,850)	(22,694)		(23,024)	(22,868)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				105	105		105	105
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
TOTAL INFORMATION SERVICES					796	683		796	683
TOTAL E511									
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				24,504	16,429			
00-3870	CHARGES FOR SERVICES - Q							25,537	
00-4231	COST ALLOCATION REIMBURSEMENT - B					57,501			92,213
TOTAL REVENUE					24,504	73,930		25,537	92,213
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B				24,504	73,930		25,537	92,213
TOTAL TRANSFER TO DEPT OF B&I					24,504	73,930		25,537	92,213
TOTAL E801					24,504	73,930		25,537	92,213
E905 TRANSFERS - CAU In From BA 4681									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,006,274			971,024		

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,006,274			971,024		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				547,622			551,112		
TOTAL EXISTING TRANSFER OUT FTE				6.60			6.60		
TOTAL SALARIES ALL POSITIONS				547,622			551,112		
TOTAL FTE				6.60			6.60		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			547,622			551,112		
01-5200	WORKERS COMPENSATION			9,209			9,394		
01-5300	RETIREMENT			118,643			119,254		
01-5400	PERSONNEL ASSESSMENT			1,469			1,469		
01-5500	GROUP INSURANCE			63,756			63,756		
01-5700	PAYROLL ASSESSMENT			274			274		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			17,414			17,526		
01-5840	MEDICARE			7,944			7,994		
01-5930	LONGEVITY PAY			2,025			2,225		
TOTAL PERSONNEL SERVICES				768,356			773,004		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			18			18		
04-7054	AG TORT CLAIM ASSESSMENT			768			768		
TOTAL OPERATING				786			786		
12	**CONSUMER AFFAIRS UNIT**								
12-6200	PER DIEM IN-STATE			3,581			4,643		
12-6210	FS DAILY RENTAL IN-STATE			140			187		
12-6215	NON-FS VEHICLE RENTAL IN-STATE			133			133		
12-6240	PERSONAL VEHICLE IN-STATE			1,102			1,281		
12-6250	COMM AIR TRANS IN-STATE			4,549			5,903		
12-7000	OPERATING			73,167			47,762		

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7020	OPERATING SUPPLIES			1,879			1,879		
12-7022	OPERATING SUPPLIES-B			317			317		
12-7023	OPERATING SUPPLIES-C			48			48		
12-7044	PRINTING AND COPYING - C			467			467		
12-7045	STATE PRINTING CHARGES			617			617		
12-705A	NON B&G - PROP. & CONT. INSURANCE			544			586		
12-7060	CONTRACTS			5,000			5,000		
12-7065	CONTRACTS - E			2,988			3,093		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			46,637			38,637		
12-7110	NON-STATE OWNED OFFICE RENT			44,734			50,792		
12-7255	B & G LEASE ASSESSMENT			367			396		
12-7285	POSTAGE - STATE MAILROOM			2,712			2,712		
12-7289	EITS PHONE LINE AND VOICEMAIL			2,602			2,838		
12-7290	PHONE, FAX, COMMUNICATION LINE			231			231		
12-7291	CELL PHONE/PAGER CHARGES			3,295			3,781		
12-7296	EITS LONG DISTANCE CHARGES			219			219		
12-7297	EITS 800 TOLL FREE CHARGES			1,043			1,043		
12-7301	MEMBERSHIP DUES			195			195		
12-7302	REGISTRATION FEES			1,995			1,995		
12-7330	SPECIAL REPORT SERVICES & FEES			3,328			3,328		
12-7460	EQUIPMENT PURCHASES < $1,000			200			200		
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,406			4,846		
12-7980	OPERATING LEASE PAYMENTS			706			706		
12-8241	NEW FURNISHINGS <$5,000 - A			15,828					
12-8371	COMPUTER HARDWARE <$5,000 - A			11,090			10,387		
TOTAL CONSUMER AFFAIRS UNIT				234,120			194,222		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,234			2,234		
26-7556	EITS SECURITY ASSESSMENT			778			778		
TOTAL INFORMATION SERVICES				3,012			3,012		
TOTAL E905				1,006,274			971,024		

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E910 TRANSFERS - CMA In From BA 4681									
REVENUE									
00-2501	APPROPRIATION CONTROL			139,165			144,472		
TOTAL REVENUE				139,165			144,472		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				84,309			88,217		
TOTAL EXISTING TRANSFER OUT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				84,309			88,217		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			84,309			88,217		
01-5200	WORKERS COMPENSATION			1,368			1,368		
01-5300	RETIREMENT			14,754			15,438		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,681			2,805		
01-5840	MEDICARE			1,223			1,279		
01-5930	LONGEVITY PAY			200			250		
TOTAL PERSONNEL SERVICES				113,908			118,730		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
20	**COMMISSION ON MINORITY AFFAIRS**								
20-6200	PER DIEM IN-STATE			2,405			2,405		
20-6210	FS DAILY RENTAL IN-STATE			1,379			1,379		
20-6230	PUBLIC TRANSPORTATION IN-STATE			40			40		
20-6240	PERSONAL VEHICLE IN-STATE			319			319		

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-6250	COMM AIR TRANS IN-STATE			2,432			2,432		
20-7020	OPERATING SUPPLIES			85			85		
20-7044	PRINTING AND COPYING - C			68			68		
20-7045	STATE PRINTING CHARGES			191			191		
20-705A	NON B&G - PROP. & CONT. INSURANCE			109			109		
20-7065	CONTRACTS - E			466			466		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			106			106		
20-7110	NON-STATE OWNED OFFICE RENT			9,953			10,438		
20-7120	ADVERTISING & PUBLIC RELATIONS			5,011			5,011		
20-7220	OTHER EDP COSTS (NON-EITS)			462			462		
20-7255	B & G LEASE ASSESSMENT			74			74		
20-7285	POSTAGE - STATE MAILROOM			13			13		
20-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
20-7296	EITS LONG DISTANCE CHARGES			4			4		
20-7300	DUES AND REGISTRATIONS			745			745		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
20-7980	OPERATING LEASE PAYMENTS			141			141		
TOTAL COMMISSION ON MINORITY AFFAIRS				24,681			25,166		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E910				139,165			144,472		
E911 TRANSFERS FROM ADMIN TO BOARDS & COMMISSION									
REVENUE									
00-2501	APPROPRIATION CONTROL			201,773	218,463	218,248	201,997	218,004	217,821
TOTAL REVENUE				201,773	218,463	218,248	201,997	218,004	217,821
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				130,109	128,323	128,323	130,109	128,323	128,323

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				130,109	128,323	128,323	130,109	128,323	128,323
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			130,109	128,323	128,323	130,109	128,323	128,323
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			43,587	47,159	47,159	43,587	47,159	47,159
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,137	3,324	3,324	4,137	3,208	3,208
01-5800	UNEMPLOYMENT COMPENSATION				32	45		64	90
01-5840	MEDICARE			1,886	1,860	1,860	1,886	1,860	1,860
01-5930	LONGEVITY PAY			425	425	425	475	475	475
TOTAL PERSONNEL SERVICES				190,885	194,823	194,741	190,935	194,213	194,144
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
15	**BOARDS AND COMMISSIONS**								
15-6200	PER DIEM IN-STATE				3,584	3,584		3,584	3,584
15-6210	FS DAILY RENTAL IN-STATE				585	585		585	585
15-6240	PERSONAL VEHICLE IN-STATE				384	384		384	384
15-6250	COMM AIR TRANS IN-STATE				6,600	6,600		6,600	6,600
15-7020	OPERATING SUPPLIES				68	68		68	68
15-7022	OPERATING SUPPLIES-B				11	11		11	11
15-7023	OPERATING SUPPLIES-C				7	7		7	7
15-7030	FREIGHT CHARGES				6	6		6	6
15-7044	PRINTING AND COPYING - C				35	35		35	35
15-7045	STATE PRINTING CHARGES				36	36		36	36

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-705A	NON B&G - PROP. & CONT. INSURANCE			145	170	170	145	170	170
15-7073	SOFTWARE LICENSE/MNT CONTRACTS				105	105		105	105
15-7110	NON-STATE OWNED OFFICE RENT			9,391	9,391	9,391	9,565	9,565	9,565
15-7255	B & G LEASE ASSESSMENT			98	260	260	98	260	260
15-7285	POSTAGE - STATE MAILROOM				15	15		15	15
15-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
15-7291	CELL PHONE/PAGER CHARGES				672	672		672	672
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
TOTAL BOARDS AND COMMISSIONS				10,312	22,850	22,694	10,486	23,024	22,868
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E911				201,773	218,463	218,248	201,997	218,004	217,821

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				2,375	156			
00	INTERAGENCY TRANSFER					355		2,375	740
TOTAL REVENUE					2,375	511		2,375	740
EXPENDITURES									
01	PERSONNEL SERVICES				2,375	54		2,375	54
80	TRANSFER TO DEPT OF B&I					457			686
TOTAL EXPENDITURES					2,375	511		2,375	740
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,145,439	342,338	323,873	1,115,496		
00	INTERAGENCY TRANSFER					706,048		365,121	1,435,978
00	OTHER FUND			12,519,001			14,354,163		
TOTAL REVENUE				13,664,440	342,338	1,029,921	15,469,659	365,121	1,435,978
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				762,040	128,323	128,323	769,438	128,323	128,323
TOTAL EXISTING TRANSFER OUT FTE				8.60	1.00	1.00	8.60	1.00	1.00
TOTAL SALARIES NEW POSITIONS				4,663,630	48,126	437,016	6,328,042	66,568	724,846
TOTAL NEW FTE				66.00	1.00	8.00	66.00	1.00	10.00
TOTAL SALARIES ALL POSITIONS				5,425,670	176,449	565,339	7,097,480	194,891	853,169
TOTAL FTE				74.60	2.00	9.00	74.60	2.00	11.00
EXPENDITURES									
01	PERSONNEL SERVICES			7,373,515	265,364	822,781	9,510,599	289,435	1,220,163
03	IN-STATE TRAVEL			103,031	19,372	21,720	137,374	19,372	25,243
04	OPERATING			2,321,746	23,189	54,220	2,415,278	27,319	70,731
05	EQUIPMENT			279,504	3,957	26,760			7,992
12	CONSUMER AFFAIRS UNIT			234,120			194,222		
15	BOARDS AND COMMISSIONS			10,312			10,486		
20	COMMISSION ON MINORITY AFFAIRS			24,681			25,166		

Budget Account: 4679 B&I - BOARDS AND COMMISSIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			3,317,531	5,952	30,510	3,176,534	3,458	19,636
80	TRANSFER TO DEPT OF B&I				24,504	73,930		25,537	92,213
TOTAL EXPENDITURES				13,664,440	342,338	1,029,921	15,469,659	365,121	1,435,978
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			1,145,439	344,713	324,029	1,115,496		
00	INTERAGENCY TRANSFER					706,403		367,496	1,436,718
00	OTHER FUND			12,519,001			14,354,163		
TOTAL BUDGET REVENUE				13,664,440	344,713	1,030,432	15,469,659	367,496	1,436,718
TOTAL POSITIONS				5,425,670	176,449	565,339	7,097,480	194,891	853,169
TOTAL FTE				74.60	2.00	9.00	74.60	2.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			7,373,515	267,739	822,835	9,510,599	291,810	1,220,217
03	IN-STATE TRAVEL			103,031	19,372	21,720	137,374	19,372	25,243
04	OPERATING			2,321,746	23,189	54,220	2,415,278	27,319	70,731
05	EQUIPMENT			279,504	3,957	26,760			7,992
12	CONSUMER AFFAIRS UNIT			234,120			194,222		
15	BOARDS AND COMMISSIONS			10,312			10,486		
20	COMMISSION ON MINORITY AFFAIRS			24,681			25,166		
26	INFORMATION SERVICES			3,317,531	5,952	30,510	3,176,534	3,458	19,636
80	TRANSFER TO DEPT OF B&I				24,504	74,387		25,537	92,899
TOTAL BUDGET EXPENDITURES				13,664,440	344,713	1,030,432	15,469,659	367,496	1,436,718

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
00-2512	BALANCE FORWARD TO NEW YEAR	(300,000)							
00-3726	RECOVERY FEES	628,340	702,306	702,306	702,306	702,306	702,306	702,306	702,306
00-4326	TREASURER'S INTEREST DISTRIB	28,243	4,182	4,182	4,182	4,182	4,182	4,182	4,182
TOTAL REVENUE		656,583	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488
EXPENDITURES									
10	**TRANSFER ED/RESEARCH**								
10-9073	TRANS TO REAL ESTATE DIVISION	616,421	622,681	622,681	622,681	622,681	622,681	622,681	622,681
TOTAL TRANSFER ED/RESEARCH		616,421	622,681	622,681	622,681	622,681	622,681	622,681	622,681
14	**SETTLEMENT DISBURSEMENTS**								
14-7350	COURT AWARD-PHYS INJ/SICK,PROP	40,162	83,807	83,807	83,807	83,807	83,807	83,807	83,807
TOTAL SETTLEMENT DISBURSEMENTS		40,162	83,807	83,807	83,807	83,807	83,807	83,807	83,807
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL RESERVE			300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL B000		656,583	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488
E901 TRANS FRM RECOVERY ACCT TO EDUCATION AND RESEARCH									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
00-3726	RECOVERY FEES			(702,306)	(702,306)	(702,306)	(702,306)	(702,306)	(702,306)
00-4326	TREASURER'S INTEREST DISTRIB			(4,182)	(4,182)	(4,182)	(4,182)	(4,182)	(4,182)
TOTAL REVENUE				(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**TRANSFER ED/RESEARCH**								
10-9073	TRANS TO REAL ESTATE DIVISION			(622,681)	(622,681)	(622,681)	(622,681)	(622,681)	(622,681)
TOTAL TRANSFER ED/RESEARCH				(622,681)	(622,681)	(622,681)	(622,681)	(622,681)	(622,681)
14	**SETTLEMENT DISBURSEMENTS**								
14-7350	COURT AWARD-PHYS INJ/SICK,PROP			(83,807)	(83,807)	(83,807)	(83,807)	(83,807)	(83,807)
TOTAL SETTLEMENT DISBURSEMENTS				(83,807)	(83,807)	(83,807)	(83,807)	(83,807)	(83,807)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
TOTAL RESERVE				(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
TOTAL E901				(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		300,000	300,000	300,000	300,000	300,000	300,000	300,000
00	OTHER FUND	656,583	706,488	706,488	706,488	706,488	706,488	706,488	706,488
TOTAL REVENUE		656,583	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488
EXPENDITURES									
10	TRANSFER ED/RESEARCH	616,421	622,681	622,681	622,681	622,681	622,681	622,681	622,681
14	SETTLEMENT DISBURSEMENTS	40,162	83,807	83,807	83,807	83,807	83,807	83,807	83,807
86	RESERVE		300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL EXPENDITURES		656,583	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488	1,006,488
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD			(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
00	OTHER FUND			(706,488)	(706,488)	(706,488)	(706,488)	(706,488)	(706,488)
TOTAL REVENUE				(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)
EXPENDITURES									
10	TRANSFER ED/RESEARCH			(622,681)	(622,681)	(622,681)	(622,681)	(622,681)	(622,681)
14	SETTLEMENT DISBURSEMENTS			(83,807)	(83,807)	(83,807)	(83,807)	(83,807)	(83,807)
86	RESERVE			(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
TOTAL EXPENDITURES				(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)	(1,006,488)

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD		300,000
00	OTHER FUND	656,583	706,488
TOTAL BUDGET REVENUE		656,583	1,006,488

BUDGET EXPENDITURE SUMMARY

10	TRANSFER ED/RESEARCH	616,421	622,681
14	SETTLEMENT DISBURSEMENTS	40,162	83,807
86	RESERVE		300,000

Budget Account: 3827 B&I - REAL ESTATE RECOVERY ACCOUNT

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	656,583	1,006,488						

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,246,935	6,061,454	6,090,792	6,090,792	6,090,792	5,903,966	5,726,972	5,794,972
00-2512	BALANCE FORWARD TO NEW YEAR	(6,061,453)							
00-3601	ASSOCIATION UNIT FEES	2,618,018	2,543,545	2,543,545	2,543,545	2,543,545	2,543,545	2,543,545	2,543,545
00-3713	CAM FEES	102,730	100,883	100,883	100,883	100,883	100,883	100,883	100,883
00-3720	TESTING FEES - CAM	13,098	9,440	9,440	9,440	9,440	9,440	9,440	9,440
00-3722	EDUCATION ACCREDITATION FEE	7,950	8,900	8,900	8,900	8,900	8,900	8,900	8,900
00-3753	ADMINISTRATION FEE-C		65	65	65	65	65	65	65
00-3776	LATE FEES	29,761	20,520	20,520	20,520	20,520	20,520	20,520	20,520
00-3777	MEDIATION / ARBITRATION FILING FEE	21,050	14,250	14,250	14,250	14,250	14,250	14,250	14,250
00-4029	HANDBOOK SALES		12	12	12	12	12	12	12
00-4326	TREASURER'S INTEREST DISTRIB	255,001	30,663	30,663	30,663	30,663	30,663	30,663	30,663
00-4331	INTEREST INCOME	5,641	2,868	2,868	2,868	2,868	2,868	2,868	2,868
TOTAL REVENUE		2,238,731	8,792,600	8,821,938	8,821,938	8,821,938	8,635,112	8,458,118	8,526,118
TOTAL SALARIES FILLED POSITIONS				1,379,875	1,377,018	1,377,018	1,417,441	1,414,549	1,414,549
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				73,310	73,310	73,310	76,609	76,609	76,609
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,453,185	1,450,328	1,450,328	1,494,050	1,491,158	1,491,158
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	951,833	1,239,452	1,453,185	1,453,185	1,453,185	1,494,050	1,494,050	1,494,050
01-5200	WORKERS COMPENSATION	21,957	30,595	29,422	29,422	29,422	30,627	30,627	30,627
01-5300	RETIREMENT	203,432	260,243	287,599	287,599	287,599	295,161	295,161	295,161
01-5400	PERSONNEL ASSESSMENT	4,315	4,335	4,335	4,335	4,335	4,335	4,335	4,335
01-5420	COLLECTIVE BARGAINING ASSESSMENT	90	96	96	96	96	96	96	96
01-5430	LABOR RELATIONS ASSESSMENT	1,194	1,194	1,194			1,194		
01-5500	GROUP INSURANCE	132,899	200,376	200,376	200,376	200,376	200,376	200,376	200,376
01-5700	PAYROLL ASSESSMENT	799	808	809	809	809	809	809	809

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,602	39,415	46,214	46,214	46,214	47,511	47,511	47,511
01-5800	UNEMPLOYMENT COMPENSATION	596							
01-5840	MEDICARE	13,562	17,967	20,247	21,072	21,072	20,803	21,666	21,666
01-5860	BOARD AND COMMISSION PAY	2,720	2,640	2,640	2,640	2,640	2,640	2,640	2,640
01-5930	LONGEVITY PAY	5,938			6,150	6,150		7,000	7,000
01-5970	TERMINAL ANNUAL LEAVE PAY	10,633							
TOTAL PERSONNEL SERVICES		1,379,570	1,797,121	2,046,117	2,051,898	2,051,898	2,097,602	2,104,271	2,104,271
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	624	1,085	1,085	1,085	1,085	1,085	1,085	1,085
02-6130	PUBLIC TRANS OUT-OF-STATE	25	83	83	83	83	83	83	83
02-6140	PERSONAL VEHICLE OUT-OF-STATE	39	115	115	115	115	115	115	115
02-6150	COMM AIR TRANS OUT-OF-STATE	301	610	610	610	610	610	610	610
02-6151	COMM AIR TRANS OUT-OF-STATE-A		60	60	60	60	60	60	60
TOTAL OUT-OF-STATE TRAVEL		989	1,953	1,953	1,953	1,953	1,953	1,953	1,953
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	782	4,514	4,514	4,514	4,514	4,514	4,514	4,514
03-6210	FS DAILY RENTAL IN-STATE	73							
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,577	4,476	4,476	3,579	3,579	4,476	3,579	3,579
03-6215	NON-FS VEHICLE RENTAL IN-STATE	156	940	940	940	940	940	940	940
03-6240	PERSONAL VEHICLE IN-STATE	97	486	486	486	486	486	486	486
03-6250	COMM AIR TRANS IN-STATE	495	5,097	5,097	5,097	5,097	5,097	5,097	5,097
TOTAL IN-STATE TRAVEL		5,180	15,513	15,513	14,616	14,616	15,513	14,616	14,616
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,059	1,672	1,672	1,672	1,672	1,672	1,672	1,672
04-7022	OPERATING SUPPLIES-B		321	321	321	321	321	321	321
04-7030	FREIGHT CHARGES		13	13	13	13	13	13	13
04-7040	NON-STATE PRINTING SERVICES	686	680	680	680	680	680	680	680
04-7044	PRINTING AND COPYING - C	2,371	2,691	2,691	2,691	2,691	2,691	2,691	2,691
04-7045	STATE PRINTING CHARGES	1,242	1,258	1,258	1,258	1,258	1,258	1,258	1,258
04-7050	EMPLOYEE BOND INSURANCE	59	59	59	59	59	59	59	59

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,669							
04-7054	AG TORT CLAIM ASSESSMENT	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,669	2,669	2,909	2,909	2,669	2,909	2,909
04-7060	CONTRACTS	679	47	47	47	47	47	47	47
04-7065	CONTRACTS - E	6,938	7,417	7,417	7,840	7,840	7,417	8,263	8,263
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	974	1,169	1,169			1,169		
04-7080	LEGAL AND COURT		1,250	1,250	1,250	1,250	1,250	1,250	1,250
04-7110	NON-STATE OWNED OFFICE RENT	191,063	199,000	199,000	188,225	188,225	199,000	192,655	192,655
04-7120	ADVERTISING & PUBLIC RELATIONS	744	1,097	1,097	1,097	1,097	1,097	1,097	1,097
04-7255	B & G LEASE ASSESSMENT	1,660	1,715	1,715	4,459	4,459	1,715	4,459	4,459
04-7285	POSTAGE - STATE MAILROOM	17,350	12,531	12,531	15,772	15,772	12,531	15,772	15,772
04-7286	MAIL STOP-STATE MAILROM	1,723							
04-7289	EITS PHONE LINE AND VOICEMAIL	5,803	5,821	5,821	5,822	5,822	5,821	5,822	5,822
04-7290	PHONE, FAX, COMMUNICATION LINE	273	203	203	203	203	203	203	203
04-7296	EITS LONG DISTANCE CHARGES		1,140	1,140			1,140		
04-7297	EITS 800 TOLL FREE CHARGES	400	290	290	290	290	290	290	290
04-7300	DUES AND REGISTRATIONS	150	475	475	1,080	905	475	1,080	905
04-7430	PROFESSIONAL SERVICES	125							
04-7637	NOTARY FEE APPLY OR RENEW	152							
04-7980	OPERATING LEASE PAYMENTS	4,948	6,437	6,437	4,989	4,989	6,437	4,989	4,989
TOTAL OPERATING		244,629	250,516	250,516	243,238	243,063	250,516	248,091	247,916
11	**REAL ESTATE ADMIN COST ALLOCATION**								
11-7396	COST ALLOCATION - C	158,425	145,849	145,849	190,769	190,565	145,849	192,340	192,150
TOTAL REAL ESTATE ADMIN COST ALLOCATION		158,425	145,849	145,849	190,769	190,565	145,849	192,340	192,150
15	**MEDIATION EXPENSES**								
15-7060	CONTRACTS	53,262	69,178	36,346	36,346	36,346	36,346	36,346	36,346
TOTAL MEDIATION EXPENSES		53,262	69,178	36,346	36,346	36,346	36,346	36,346	36,346
18	**COMMISSION EXPENSES**								
18-6200	PER DIEM IN-STATE	753	8,483	8,483	8,483	8,483	8,483	8,483	8,483
18-6215	NON-FS VEHICLE RENTAL IN-STATE	300	1,721	1,721	1,721	1,721	1,721	1,721	1,721

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-6240	PERSONAL VEHICLE IN-STATE	828	2,037	2,037	2,037	2,037	2,037	2,037	2,037
18-6250	COMM AIR TRANS IN-STATE	1,590	6,096	6,096	6,096	6,096	6,096	6,096	6,096
18-7020	OPERATING SUPPLIES	15	38	38	38	38	38	38	38
18-7030	FREIGHT CHARGES	129	325	325	325	325	325	325	325
18-7044	PRINTING AND COPYING - C	504	459	459	459	459	459	459	459
18-7045	STATE PRINTING CHARGES	89							
18-7080	LEGAL AND COURT	3,157	8,640	8,640	8,640	8,640	8,640	8,640	8,640
18-7285	POSTAGE - STATE MAILROOM	826	855	855	855	855	855	855	855
18-7430	PROFESSIONAL SERVICES	2,740							
18-7980	OPERATING LEASE PAYMENTS	549			550	550		550	550
TOTAL COMMISSION EXPENSES		11,480	28,654	28,654	29,204	29,204	28,654	29,204	29,204
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,538	28,069	28,069	27,834	27,834	28,069	27,834	27,834
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,437	9,174	9,174	9,174	9,174	9,174	9,174	9,174
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,786	6,771	6,771	6,771	6,771	6,771	6,771	6,771
26-7556	EITS SECURITY ASSESSMENT	2,384	2,380	2,380	2,380	2,380	2,380	2,380	2,380
26-7557	EITS NAS CARD READER	109	109	109	109	109	109	109	109
26-8371	COMPUTER HARDWARE <$5,000 - A	39,354	7,769	7,769			7,769		
TOTAL INFORMATION SERVICES		57,608	54,272	54,272	46,268	46,268	54,272	46,268	46,268
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		543	543	543	543	543	543	543
30-6140	PERSONAL VEHICLE OUT-OF-STATE		47	47	47	47	47	47	47
30-6150	COMM AIR TRANS OUT-OF-STATE		254	254	254	254	254	254	254
30-7300	DUES AND REGISTRATIONS	1,200	375	375	1,200	1,200	375	1,200	1,200
TOTAL TRAINING		1,200	1,219	1,219	2,044	2,044	1,219	2,044	2,044
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B	154,505	165,160	165,160	312,661	245,040	165,160	308,813	239,308
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC		154,505	165,160	165,160	312,661	245,040	165,160	308,813	239,308

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**B&I ADMINISTRATION - DHRM COST ALLOC**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,404	6,404	6,404			6,404		
TOTAL B&I ADMINISTRATION - DHRM COST ALLOC		6,404	6,404	6,404			6,404		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		6,090,792	5,903,966	5,726,972	5,794,972	5,665,655	5,308,203	5,446,073
TOTAL RESERVE			6,090,792	5,903,966	5,726,972	5,794,972	5,665,655	5,308,203	5,446,073
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411
TOTAL PURCHASING ASSESSMENT		1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	25,405	18,962	18,962	18,962	18,962	18,962	18,962	18,962
TOTAL STATEWIDE COST ALLOCATION PLAN		25,405	18,962	18,962	18,962	18,962	18,962	18,962	18,962
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	138,663	145,596	145,596	145,596	145,596	145,596	145,596	145,596
TOTAL AG COST ALLOCATION PLAN		138,663	145,596	145,596	145,596	145,596	145,596	145,596	145,596
TOTAL B000		2,238,731	8,792,600	8,821,938	8,821,938	8,821,938	8,635,112	8,458,118	8,526,118
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,960)	(82,660)	(106,927)
TOTAL REVENUE							(2,960)	(82,660)	(106,927)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			561	3,480	2,735	561	3,480	2,735

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			105	1,551	1,395	105	1,551	1,395
TOTAL PERSONNEL SERVICES				666	5,031	4,130	666	5,031	4,130
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			200	1,549	1,437	200	1,549	1,437
TOTAL IN-STATE TRAVEL				200	1,549	1,437	200	1,549	1,437
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					26			26
04-7054	AG TORT CLAIM ASSESSMENT				(780)	453		(785)	453
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			16		
04-7289	EITS PHONE LINE AND VOICEMAIL			328	150	(961)	328	150	(961)
TOTAL OPERATING				343	(630)	(482)	344	(635)	(482)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			517	6,035	3,532	517	6,035	3,532
26-7554	EITS INFRASTRUCTURE ASSESSMENT			676	5,491	4,905	676	4,981	4,838
26-7556	EITS SECURITY ASSESSMENT			214	907	721	214	900	704
26-7557	EITS NAS CARD READER			344	309	320	344	309	320
TOTAL INFORMATION SERVICES				1,751	12,742	9,478	1,751	12,225	9,394
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,960)	(82,660)	(106,927)	(5,921)	(67,618)	(145,858)
TOTAL RESERVE				(2,960)	(82,660)	(106,927)	(5,921)	(67,618)	(145,858)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,411)	(1,411)		(1,411)	(1,411)
TOTAL PURCHASING ASSESSMENT					(1,411)	(1,411)		(1,411)	(1,411)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					8			(7,082)
TOTAL STATEWIDE COST ALLOCATION PLAN						8			(7,082)

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				65,379	93,767		(31,801)	32,945
TOTAL AG COST ALLOCATION PLAN					65,379	93,767		(31,801)	32,945
TOTAL M100							(2,960)	(82,660)	(106,927)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(149,958)		
TOTAL REVENUE							(149,958)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(28)			(28)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,194)			(1,194)		
01-5930	LONGEVITY PAY			6,575			7,375		
TOTAL PERSONNEL SERVICES				5,353			6,153		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			302			302		
TOTAL IN-STATE TRAVEL				302			302		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(197)			(198)		
04-7060	CONTRACTS			652			652		
04-7065	CONTRACTS - E			1,064			2,418		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,169)			(1,169)		
04-7110	NON-STATE OWNED OFFICE RENT			(10,775)			(6,160)		
04-7255	B & G LEASE ASSESSMENT			(36)			(36)		
04-7285	POSTAGE - STATE MAILROOM			4,819			4,819		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(1,448)			(1,448)		
TOTAL OPERATING				(7,089)			(1,121)		
11	**REAL ESTATE ADMIN COST ALLOCATION**								
11-7396	COST ALLOCATION - C			16,502			16,763		
TOTAL REAL ESTATE ADMIN COST ALLOCATION				16,502			16,763		
15	**MEDIATION EXPENSES**								
15-7060	CONTRACTS			48,748			48,748		
TOTAL MEDIATION EXPENSES				48,748			48,748		
18	**COMMISSION EXPENSES**								
18-7980	OPERATING LEASE PAYMENTS			550			550		
TOTAL COMMISSION EXPENSES				550			550		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(185)			(185)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,769)			(7,769)		
TOTAL INFORMATION SERVICES				(7,954)			(7,954)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			825			825		
TOTAL TRAINING				825			825		
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B			91,746			90,551		
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC				91,746			90,551		
82	**B&I ADMINISTRATION - DHRM COST ALLOC**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			975			975		
TOTAL B&I ADMINISTRATION - DHRM COST ALLOC				975			975		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(149,958)			(305,750)		
TOTAL RESERVE				(149,958)			(305,750)		
TOTAL M150							(149,958)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,349)	(78,060)	(77,336)
TOTAL REVENUE							(1,349)	(78,060)	(77,336)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,857)	(2,857)		(2,892)	(2,892)
01-5200	WORKERS COMPENSATION				(431)	(1,455)		(492)	(1,701)
01-5300	RETIREMENT				27,502	27,502		28,242	28,242
01-5430	LABOR RELATIONS ASSESSMENT			1,349	931	1,084	1,349	931	1,084
01-5500	GROUP INSURANCE				61,248	61,248		48,576	48,576
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,650)	(8,650)		(10,232)	(10,232)
01-5800	UNEMPLOYMENT COMPENSATION				359	506		746	1,046
01-5840	MEDICARE				(42)	(42)		(42)	(42)
TOTAL PERSONNEL SERVICES				1,349	78,060	77,336	1,349	64,837	64,081
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,349)	(78,060)	(77,336)	(2,698)	(142,897)	(141,417)
TOTAL RESERVE				(1,349)	(78,060)	(77,336)	(2,698)	(142,897)	(141,417)
TOTAL M300							(1,349)	(78,060)	(77,336)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,703)	(2,828)	(2,318)
TOTAL REVENUE							(7,703)	(2,828)	(2,318)
EXPENDITURES									
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B			7,703	2,828	2,318	10,234	5,135	2,876
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC				7,703	2,828	2,318	10,234	5,135	2,876
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,703)	(2,828)	(2,318)	(17,937)	(7,963)	(5,194)
TOTAL RESERVE				(7,703)	(2,828)	(2,318)	(17,937)	(7,963)	(5,194)
TOTAL M801							(7,703)	(2,828)	(2,318)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(157,433)	(161,451)	(163,649)
TOTAL REVENUE							(157,433)	(161,451)	(163,649)
TOTAL SALARIES NEW POSITIONS				113,331	113,331	113,331	151,108	151,108	151,108
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				113,331	113,331	113,331	151,108	151,108	151,108
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			113,331	113,331	113,331	151,108	151,108	151,108
01-5200	WORKERS COMPENSATION			2,736	2,714	2,660	1,368	1,346	1,292

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES

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Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			19,833	21,816	21,816	26,444	29,088	29,088
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,604	2,935	2,935	4,805	3,778	3,778
01-5800	UNEMPLOYMENT COMPENSATION				38	53		76	106
01-5840	MEDICARE			1,644	1,644	1,644	2,192	2,192	2,192
TOTAL PERSONNEL SERVICES				148,244	151,859	151,779	195,290	199,366	199,301
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					133			133
03-6210	FS DAILY RENTAL IN-STATE					177			177
03-6240	PERSONAL VEHICLE IN-STATE					48			48
03-6250	COMM AIR TRANS IN-STATE					1,950			1,950
TOTAL IN-STATE TRAVEL						2,308			2,308
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			94	94	94	94	94	94
04-7045	STATE PRINTING CHARGES			32	32	32	32	32	32
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			36	42	42	36	42	42
04-7110	NON-STATE OWNED OFFICE RENT			2,784	2,784	2,784	2,854	2,854	2,854
04-7255	B & G LEASE ASSESSMENT					64			64
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
TOTAL OPERATING				3,242	3,208	3,297	3,372	3,336	3,414
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323	3,323			
05-8371	COMPUTER HARDWARE <$5,000 - A			1,688	1,688				
TOTAL EQUIPMENT				5,011	5,011	3,323			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			149	149	1,837			
TOTAL INFORMATION SERVICES				936	1,373	2,942	898	1,374	1,246
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(157,433)	(161,451)	(163,649)	(356,993)	(365,527)	(369,918)
TOTAL RESERVE				(157,433)	(161,451)	(163,649)	(356,993)	(365,527)	(369,918)
TOTAL E225							(157,433)	(161,451)	(163,649)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(15,916)	(16,916)
TOTAL REVENUE								(15,916)	(16,916)
EXPENDITURES									
15	**MEDIATION EXPENSES**								
15-7060	CONTRACTS				15,916	16,916		15,916	16,916
TOTAL MEDIATION EXPENSES					15,916	16,916		15,916	16,916
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(15,916)	(16,916)		(31,832)	(33,832)
TOTAL RESERVE					(15,916)	(16,916)		(31,832)	(33,832)
TOTAL E227								(15,916)	(16,916)
E280 PUBLIC SAFETY & INFRASTRUCTURE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,920	3,920
TOTAL REVENUE								3,920	3,920
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(3,920)	(3,920)		(8,263)	(8,263)
TOTAL OPERATING					(3,920)	(3,920)		(8,263)	(8,263)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,920	3,920		12,183	12,183
TOTAL RESERVE					3,920	3,920		12,183	12,183
TOTAL E280								3,920	3,920
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(274,503)	45,943	(130,182)
TOTAL REVENUE							(274,503)	45,943	(130,182)
EXPENDITURES									
80	**B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC**								
80-7395	COST ALLOCATION - B			274,503	(45,943)	130,182	271,451	(33,043)	147,093
TOTAL B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC				274,503	(45,943)	130,182	271,451	(33,043)	147,093
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(274,503)	45,943	(130,182)	(545,954)	78,986	(277,275)
TOTAL RESERVE				(274,503)	45,943	(130,182)	(545,954)	78,986	(277,275)
TOTAL E801							(274,503)	45,943	(130,182)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(43,227)		
TOTAL REVENUE							(43,227)		
TOTAL SALARIES FILLED POSITIONS				42,417			44,443		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				42,417			44,443		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			42,417			44,443		
01-5200	WORKERS COMPENSATION			33			(46)		
01-5300	RETIREMENT			(1,187)			(1,213)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,349			1,413		
01-5840	MEDICARE			615			644		
TOTAL PERSONNEL SERVICES				43,227			45,241		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(43,227)			(88,468)		
TOTAL RESERVE				(43,227)			(88,468)		
TOTAL E805							(43,227)		
E900 TRANS FRM COMMON INTEREST COMMUNINITIES TO ADMIN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						92,013	96,248	
TOTAL REVENUE							92,013	96,248	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(58,382)	(58,382)		(60,891)	(60,891)	
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				(58,382)	(58,382)		(60,891)	(60,891)	
TOTAL FTE				(1.00)	(1.00)		(1.00)	(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(58,382)	(58,382)		(60,891)	(60,891)	
01-5200	WORKERS COMPENSATION			(1,342)	(1,324)		(1,414)	(1,392)	
01-5300	RETIREMENT			(10,217)	(11,239)		(10,656)	(11,722)	
01-5400	PERSONNEL ASSESSMENT			(223)	(355)		(223)	(355)	
01-5500	GROUP INSURANCE			(9,108)	(11,892)		(9,108)	(11,316)	
01-5700	PAYROLL ASSESSMENT			(42)	(107)		(42)	(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,857)	(1,512)		(1,936)	(1,522)	
01-5800	UNEMPLOYMENT COMPENSATION				(15)			(30)	
01-5840	MEDICARE			(847)	(847)		(883)	(883)	
TOTAL PERSONNEL SERVICES				(82,018)	(85,673)		(85,153)	(88,218)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)		(3)	(3)	
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)		(116)	(81)	
04-705A	NON B&G - PROP. & CONT. INSURANCE			(111)	(129)		(110)	(130)	
04-7110	NON-STATE OWNED OFFICE RENT			(8,630)	(8,630)		(8,847)	(8,847)	
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)		(237)	(230)	
TOTAL OPERATING				(9,097)	(9,073)		(9,313)	(9,291)	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(105)			(105)	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)		(441)	(691)	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)		(339)	(534)	
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)		(118)	(149)	
TOTAL INFORMATION SERVICES				(898)	(1,502)		(898)	(1,479)	

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			92,013	96,248		187,377	195,236	
TOTAL RESERVE				92,013	96,248		187,377	195,236	
TOTAL E900							92,013	96,248	

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(814,518)	6,061,454	6,090,792	6,090,792	6,090,792	5,903,966	5,726,972	5,794,972
00	OTHER FUND	3,053,249	2,731,146	2,731,146	2,731,146	2,731,146	2,731,146	2,731,146	2,731,146
TOTAL REVENUE		2,238,731	8,792,600	8,821,938	8,821,938	8,821,938	8,635,112	8,458,118	8,526,118
TOTAL SALARIES FILLED POSITIONS				1,379,875	1,377,018	1,377,018	1,417,441	1,414,549	1,414,549
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				73,310	73,310	73,310	76,609	76,609	76,609
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,453,185	1,450,328	1,450,328	1,494,050	1,491,158	1,491,158
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,379,570	1,797,121	2,046,117	2,051,898	2,051,898	2,097,602	2,104,271	2,104,271
02	OUT-OF-STATE TRAVEL	989	1,953	1,953	1,953	1,953	1,953	1,953	1,953
03	IN-STATE TRAVEL	5,180	15,513	15,513	14,616	14,616	15,513	14,616	14,616
04	OPERATING	244,629	250,516	250,516	243,238	243,063	250,516	248,091	247,916
11	REAL ESTATE ADMIN COST ALLOCATION	158,425	145,849	145,849	190,769	190,565	145,849	192,340	192,150
15	MEDIATION EXPENSES	53,262	69,178	36,346	36,346	36,346	36,346	36,346	36,346
18	COMMISSION EXPENSES	11,480	28,654	28,654	29,204	29,204	28,654	29,204	29,204
26	INFORMATION SERVICES	57,608	54,272	54,272	46,268	46,268	54,272	46,268	46,268
30	TRAINING	1,200	1,219	1,219	2,044	2,044	1,219	2,044	2,044
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC	154,505	165,160	165,160	312,661	245,040	165,160	308,813	239,308
82	B&I ADMINISTRATION - DHRM COST ALLOC	6,404	6,404	6,404			6,404		
86	RESERVE		6,090,792	5,903,966	5,726,972	5,794,972	5,665,655	5,308,203	5,446,073
87	PURCHASING ASSESSMENT	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411
88	STATEWIDE COST ALLOCATION PLAN	25,405	18,962	18,962	18,962	18,962	18,962	18,962	18,962
89	AG COST ALLOCATION PLAN	138,663	145,596	145,596	145,596	145,596	145,596	145,596	145,596
TOTAL EXPENDITURES		2,238,731	8,792,600	8,821,938	8,821,938	8,821,938	8,635,112	8,458,118	8,526,118

M MAINTENANCE

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD						(161,970)	(163,548)	(186,581)
TOTAL REVENUE							(161,970)	(163,548)	(186,581)
EXPENDITURES									
01	PERSONNEL SERVICES			7,368	83,091	81,466	8,168	69,868	68,211
03	IN-STATE TRAVEL			502	1,549	1,437	502	1,549	1,437
04	OPERATING			(6,746)	(630)	(482)	(777)	(635)	(482)
11	REAL ESTATE ADMIN COST ALLOCATION			16,502			16,763		
15	MEDIATION EXPENSES			48,748			48,748		
18	COMMISSION EXPENSES			550			550		
26	INFORMATION SERVICES			(6,203)	12,742	9,478	(6,203)	12,225	9,394
30	TRAINING			825			825		
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC			99,449	2,828	2,318	100,785	5,135	2,876
82	B&I ADMINISTRATION - DHRM COST ALLOC			975			975		
86	RESERVE			(161,970)	(163,548)	(186,581)	(332,306)	(218,478)	(292,469)
87	PURCHASING ASSESSMENT				(1,411)	(1,411)		(1,411)	(1,411)
88	STATEWIDE COST ALLOCATION PLAN					8			(7,082)
89	AG COST ALLOCATION PLAN				65,379	93,767		(31,801)	32,945
TOTAL EXPENDITURES							(161,970)	(163,548)	(186,581)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(383,150)	(31,256)	(306,827)
TOTAL REVENUE							(383,150)	(31,256)	(306,827)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(58,382)	(58,382)		(60,891)	(60,891)	
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES FILLED POSITIONS				42,417			44,443		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				113,331	113,331	113,331	151,108	151,108	151,108
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				97,366	54,949	113,331	134,660	90,217	151,108
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	PERSONNEL SERVICES			109,453	66,186	151,779	155,378	111,148	199,301
03	IN-STATE TRAVEL					2,308			2,308
04	OPERATING			(5,855)	(9,785)	(623)	(5,941)	(14,218)	(4,849)
05	EQUIPMENT			5,011	5,011	3,323			
15	MEDIATION EXPENSES				15,916	16,916		15,916	16,916
26	INFORMATION SERVICES			38	(129)	2,942		(105)	1,246
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC			274,503	(45,943)	130,182	271,451	(33,043)	147,093
86	RESERVE			(383,150)	(31,256)	(306,827)	(804,038)	(110,954)	(668,842)
TOTAL EXPENDITURES							(383,150)	(31,256)	(306,827)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(814,518)	6,061,454	6,090,792	6,090,792	6,090,792	5,358,846	5,532,168	5,301,564
00	OTHER FUND	3,053,249	2,731,146	2,731,146	2,731,146	2,731,146	2,731,146	2,731,146	2,731,146
TOTAL BUDGET REVENUE		2,238,731	8,792,600	8,821,938	8,821,938	8,821,938	8,089,992	8,263,314	8,032,710
TOTAL POSITIONS				1,550,551	1,505,277	1,563,659	1,628,710	1,581,375	1,642,266
TOTAL FTE		22.00	22.00	22.00	22.00	23.00	22.00	22.00	23.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,379,570	1,797,121	2,162,938	2,201,175	2,285,143	2,261,148	2,285,287	2,371,783
02	OUT-OF-STATE TRAVEL	989	1,953	1,953	1,953	1,953	1,953	1,953	1,953
03	IN-STATE TRAVEL	5,180	15,513	16,015	16,165	18,361	16,015	16,165	18,361
04	OPERATING	244,629	250,516	237,915	232,823	241,958	243,798	233,238	242,585
05	EQUIPMENT			5,011	5,011	3,323			
11	REAL ESTATE ADMIN COST ALLOCATION	158,425	145,849	162,351	190,769	190,565	162,612	192,340	192,150
15	MEDIATION EXPENSES	53,262	69,178	85,094	52,262	53,262	85,094	52,262	53,262
18	COMMISSION EXPENSES	11,480	28,654	29,204	29,204	29,204	29,204	29,204	29,204
26	INFORMATION SERVICES	57,608	54,272	48,107	58,881	58,688	48,069	58,388	56,908
30	TRAINING	1,200	1,219	2,044	2,044	2,044	2,044	2,044	2,044

Budget Account: 3820 B&I - COMMON INTEREST COMMUNITIES
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
80	B&I ADMINISTRATION - DIRECTOR OFFICE COST ALLOC	154,505	165,160	539,112	269,546	377,540	537,396	280,905	389,277
82	B&I ADMINISTRATION - DHRM COST ALLOC	6,404	6,404	7,379			7,379		
86	RESERVE		6,090,792	5,358,846	5,532,168	5,301,564	4,529,311	4,978,771	4,484,762
87	PURCHASING ASSESSMENT	1,411	1,411	1,411			1,411		
88	STATEWIDE COST ALLOCATION PLAN	25,405	18,962	18,962	18,962	18,970	18,962	18,962	11,880
89	AG COST ALLOCATION PLAN	138,663	145,596	145,596	210,975	239,363	145,596	113,795	178,541
TOTAL BUDGET EXPENDITURES		2,238,731	8,792,600	8,821,938	8,821,938	8,821,938	8,089,992	8,263,314	8,032,710

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,837,910	2,575,540	2,308,001	2,308,001	2,308,001	1,786,369	2,661,186	2,664,477
00-2512	BALANCE FORWARD TO NEW YEAR	(2,575,539)							
00-3778	TAX CREDITS - APPLICATION FEES	1,798,253	928,699	928,699	2,145,024	2,145,024	928,699	2,145,024	2,145,024
00-3845	COST OF ISSUANCE	284	2,677,500	2,677,500	2,734,865	2,734,865	2,677,500	2,736,732	2,736,732
00-4235	COST ALLOCATION REIMBURSEMENT - F	795,444	855,867	1,054,960	1,001,434	994,892	1,065,648	1,012,519	1,006,294
00-4286	BOND PROGRAM INCOME	58,250	279,897	279,897	39,417	39,417	279,897	39,417	39,417
TOTAL REVENUE		2,914,602	7,317,503	7,249,057	8,228,741	8,222,199	6,738,113	8,594,878	8,591,944
TOTAL SALARIES FILLED POSITIONS				1,607,269	1,600,731	1,600,731	1,629,460	1,622,869	1,622,869
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				198,872	197,517	197,517	203,486	202,131	202,131
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,806,141	1,798,248	1,798,248	1,832,946	1,825,000	1,825,000
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,450,151	1,481,839	1,806,141	1,806,141	1,806,141	1,832,946	1,832,946	1,832,946
01-5200	WORKERS COMPENSATION	24,619	27,735	27,157	27,157	27,157	27,481	27,481	27,481
01-5300	RETIREMENT	326,374	293,627	408,075	408,075	408,075	413,381	413,381	413,381
01-5400	PERSONNEL ASSESSMENT	3,923	3,941	3,941	3,941	3,941	3,941	3,941	3,941
01-5420	COLLECTIVE BARGAINING ASSESSMENT	78	78	78	77	77	78	77	77
01-5430	LABOR RELATIONS ASSESSMENT	796	796	796			796		
01-5500	GROUP INSURANCE	146,521	182,160	182,160	182,160	182,160	182,160	182,160	182,160
01-5700	PAYROLL ASSESSMENT	727	735	735	735	735	735	735	735
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	45,099	47,122	57,435	57,435	57,435	58,289	58,289	58,289
01-5800	UNEMPLOYMENT COMPENSATION	894							
01-5810	OVERTIME PAY	1,835							
01-5830	COMP TIME PAYOFF	2,732							
01-5840	MEDICARE	20,662	21,488	26,188	26,188	26,188	26,577	26,577	26,577
01-5930	LONGEVITY PAY	6,969			8,125	8,125		9,075	9,075

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	228							
TOTAL PERSONNEL SERVICES		2,031,608	2,059,521	2,512,706	2,520,034	2,520,034	2,546,384	2,554,662	2,554,662
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,393	3,691	3,691	3,691	3,691	3,691	3,691	3,691
02-6130	PUBLIC TRANS OUT-OF-STATE	170	101	101	101	101	101	101	101
02-6140	PERSONAL VEHICLE OUT-OF-STATE	180	145	145	145	145	145	145	145
02-6150	COMM AIR TRANS OUT-OF-STATE	1,589	1,779	1,779	1,779	1,779	1,779	1,779	1,779
TOTAL OUT-OF-STATE TRAVEL		5,332	5,716	5,716	5,716	5,716	5,716	5,716	5,716
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,212	3,186	3,186	3,186	3,186	3,186	3,186	3,186
03-6210	FS DAILY RENTAL IN-STATE	268	421	421	421	421	421	421	421
03-6215	NON-FS VEHICLE RENTAL IN-STATE	373	258	258	258	258	258	258	258
03-6230	PUBLIC TRANSPORTATION IN-STATE	57							
03-6240	PERSONAL VEHICLE IN-STATE	398	392	392	392	392	392	392	392
03-6250	COMM AIR TRANS IN-STATE	1,654	1,307	1,307	1,307	1,307	1,307	1,307	1,307
TOTAL IN-STATE TRAVEL		4,962	5,564	5,564	5,564	5,564	5,564	5,564	5,564
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	829	1,647	1,647	1,647	1,647	1,647	1,647	1,647
04-7022	OPERATING SUPPLIES-B	543							
04-7045	STATE PRINTING CHARGES	123	62	62	62	62	62	62	62
04-7050	EMPLOYEE BOND INSURANCE	53	53	54	54	54	54	54	54
04-7054	AG TORT CLAIM ASSESSMENT	2,328	2,329	2,329	2,329	2,329	2,329	2,329	2,329
04-7060	CONTRACTS	17,497							
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	5,408	5,598	5,598	5,598	5,598	5,598	5,598	5,598
04-7297	EITS 800 TOLL FREE CHARGES	16							
04-7302	REGISTRATION FEES	540	685	685	685	685	685	685	685
TOTAL OPERATING		33,271	16,308	16,309	21,073	21,365	16,309	21,073	21,365
14	**COST OF ISSUES-PROGRAM**								

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-6100	PER DIEM OUT-OF-STATE	4,846	1,572	1,572	1,572	1,572	1,572	1,572	1,572
14-6130	PUBLIC TRANS OUT-OF-STATE	81	198	198	198	198	198	198	198
14-6140	PERSONAL VEHICLE OUT-OF-STATE	103							
14-6150	COMM AIR TRANS OUT-OF-STATE	1,935	923	923	923	923	923	923	923
14-6200	PER DIEM IN-STATE	2,254	1,438	1,438	1,438	1,438	1,438	1,438	1,438
14-6210	FS DAILY RENTAL IN-STATE	75	155	155	155	155	155	155	155
14-6215	NON-FS VEHICLE RENTAL IN-STATE	471	346	346	346	346	346	346	346
14-6230	PUBLIC TRANSPORTATION IN-STATE	38	20	20	20	20	20	20	20
14-6240	PERSONAL VEHICLE IN-STATE	1,189	133	133	133	133	133	133	133
14-6250	COMM AIR TRANS IN-STATE	3,584	1,612	1,612	1,612	1,612	1,612	1,612	1,612
14-7020	OPERATING SUPPLIES	1,054	1,338	1,338	1,338	1,338	1,338	1,338	1,338
14-7030	FREIGHT CHARGES	2,023	1,821	1,821	1,821	1,821	1,821	1,821	1,821
14-7045	STATE PRINTING CHARGES	211	78	78	78	78	78	78	78
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	985							
14-705A	NON B&G - PROP. & CONT. INSURANCE		985	985	1,404	1,404	985	1,405	1,405
14-7060	CONTRACTS	189,656	184,566	184,566	170,358	170,358	184,566	170,358	170,358
14-7065	CONTRACTS - E	1,262	1,349	1,349	1,349	1,349	1,349	1,349	1,349
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	31,880	25,627	25,627	30,026	30,026	25,627	30,026	30,026
14-7080	LEGAL AND COURT		100	100	100	100	100	100	100
14-7110	NON-STATE OWNED OFFICE RENT	76,278	68,900	68,900	85,083	85,083	68,900	86,949	86,949
14-7120	ADVERTISING & PUBLIC RELATIONS	94,438	89,231	89,231	89,231	89,231	89,231	89,231	89,231
14-7255	B & G LEASE ASSESSMENT	613	633	633	2,151	2,151	633	2,151	2,151
14-7285	POSTAGE - STATE MAILROOM	584	624	624	624	624	624	624	624
14-7289	EITS PHONE LINE AND VOICEMAIL	1,005	1,119	1,119	1,120	1,120	1,119	1,120	1,120
14-7290	PHONE, FAX, COMMUNICATION LINE	417	273	273	273	273	273	273	273
14-7294	CONFERENCE CALL CHARGES	12	23	23	23	23	23	23	23
14-7296	EITS LONG DISTANCE CHARGES		393	393	393	393	393	393	393
14-7297	EITS 800 TOLL FREE CHARGES	340	276	276	276	276	276	276	276
14-7301	MEMBERSHIP DUES	26,085	18,297	18,297	25,940	25,940	18,297	25,940	25,940
14-7302	REGISTRATION FEES	2,620	2,311	2,311	2,311	2,311	2,311	2,311	2,311
14-7370	PUBLICATIONS AND PERIODICALS	96							
14-7430	PROFESSIONAL SERVICES	158,980	2,273,159	2,273,159	2,314,569	2,314,569	2,273,159	2,314,569	2,314,569
14-7635	MISCELLANEOUS SERVICES	228							
14-7771	COMPUTER SOFTWARE <$5,000 - A	1,056							

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL COST OF ISSUES-PROGRAM		604,399	2,677,500	2,677,500	2,734,865	2,734,865	2,677,500	2,736,732	2,736,732
16	**TAX CREDIT PROGRAM**								
16-7020	OPERATING SUPPLIES		6	6	6	6	6	6	6
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	340							
16-705A	NON B&G - PROP. & CONT. INSURANCE		340	340	468	468	340	468	468
16-7060	CONTRACTS	5,175	4,380	4,380	5,175	5,175	4,380	5,175	5,175
16-7065	CONTRACTS - E	435	465	465	465	465	465	465	465
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	50,301	42,414	42,414	42,414	42,414	42,414	42,414	42,414
16-7110	NON-STATE OWNED OFFICE RENT	14,695	23,752	23,752	28,378	28,378	23,752	29,000	29,000
16-7255	B & G LEASE ASSESSMENT	211	218	218	717	717	218	717	717
16-7285	POSTAGE - STATE MAILROOM	199	267	267	267	267	267	267	267
16-7289	EITS PHONE LINE AND VOICEMAIL	192	223	223	224	224	223	224	224
16-7296	EITS LONG DISTANCE CHARGES		212	212	212	212	212	212	212
16-7297	EITS 800 TOLL FREE CHARGES	55	69	69	69	69	69	69	69
TOTAL TAX CREDIT PROGRAM		71,603	72,346	72,346	78,395	78,395	72,346	79,017	79,017
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	146	138	138	138	138	138	138	138
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,292	2,292	2,103	2,103	2,292	2,103	2,103
26-7532	EITS SHARED WEB SERVER HOSTING	412							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,271	8,340	8,340	8,340	8,340	8,340	8,340	8,340
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,169	6,156	6,156	6,156	6,156	6,156	6,156	6,156
26-7556	EITS SECURITY ASSESSMENT	2,167	2,164	2,164	2,164	2,164	2,164	2,164	2,164
26-7557	EITS NAS CARD READER	547	546	546	547	547	546	547	547
26-8370	COMPUTER HARDWARE >$5,000		9,123	9,123			9,123		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,084	10,422	10,422			10,422		
TOTAL INFORMATION SERVICES		22,796	39,181	39,181	19,448	19,448	39,181	19,448	19,448
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	119,193	127,413	127,413	182,329	172,204	127,413	180,086	167,765
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		119,193	127,413	127,413	182,329	172,204	127,413	180,086	167,765

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,822	5,822	5,822			5,822		
TOTAL DEPARTMENT COST ALLOCATIONS		5,822	5,822	5,822			5,822		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,308,001	1,786,369	2,661,186	2,664,477	1,241,747	2,992,449	3,001,544
TOTAL RESERVE			2,308,001	1,786,369	2,661,186	2,664,477	1,241,747	2,992,449	3,001,544
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	131	131	131	131	131	131	131	131
TOTAL PURCHASING ASSESSMENT		131	131	131	131	131	131	131	131
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	15,485							
TOTAL STATEWIDE COST ALLOCATION PLAN		15,485							
TOTAL B000		2,914,602	7,317,503	7,249,057	8,228,741	8,222,199	6,738,113	8,594,878	8,591,944
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(135,628)	(14,037)
00-3845	COST OF ISSUANCE			4,007	29		4,008	29	
00-4235	COST ALLOCATION REIMBURSEMENT - F				1,820	1,652		1,820	1,652
TOTAL REVENUE				4,007	1,849	1,652	4,008	(133,779)	(12,385)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			510	3,164	2,486	510	3,164	2,486
01-5700	PAYROLL ASSESSMENT			95	1,410	1,268	95	1,410	1,268

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				605	4,574	3,754	605	4,574	3,754
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					24			24
04-7054	AG TORT CLAIM ASSESSMENT				(709)	411		(713)	411
04-7289	EITS PHONE LINE AND VOICEMAIL			315	144	(924)	315	144	(924)
TOTAL OPERATING				315	(565)	(489)	315	(569)	(489)
14	**COST OF ISSUES-PROGRAM**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			7			8		
14-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
TOTAL COST OF ISSUES-PROGRAM				70	29	(185)	71	29	(185)
16	**TAX CREDIT PROGRAM**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
16-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL TAX CREDIT PROGRAM				15	6	(37)	15	6	(37)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING				2,582	2,849		2,582	2,849
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			470	5,486	3,211	470	5,486	3,211
26-7554	EITS INFRASTRUCTURE ASSESSMENT			615	4,992	4,459	615	4,528	4,399
26-7556	EITS SECURITY ASSESSMENT			195	824	656	195	818	640
26-7557	EITS NAS CARD READER			1,722	1,543	1,602	1,722	1,543	1,602
TOTAL INFORMATION SERVICES				3,002	15,427	12,777	3,002	14,957	12,701
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(135,628)	(14,037)		(205,546)	(28,740)
TOTAL RESERVE					(135,628)	(14,037)		(205,546)	(28,740)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(131)	(131)		(131)	(131)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(131)	(131)		(131)	(131)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								742
TOTAL STATEWIDE COST ALLOCATION PLAN									742
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				118,137			52,901	
TOTAL AG COST ALLOCATION PLAN					118,137			52,901	
TOTAL M100				4,007	1,849	1,652	4,008	(133,779)	(12,385)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(22,403)		
00-3845	COST OF ISSUANCE			106,332			109,820		
TOTAL REVENUE				106,332			87,417		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(22)			(22)		
01-5430	LABOR RELATIONS ASSESSMENT			(796)			(796)		
01-5930	LONGEVITY PAY			8,500			9,500		
TOTAL PERSONNEL SERVICES				7,682			8,682		
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			244			244		
TOTAL OPERATING				244			244		
14	**COST OF ISSUES-PROGRAM**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			207			207		
14-7060	CONTRACTS			29,751			29,751		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,462			8,462		
14-7110	NON-STATE OWNED OFFICE RENT			16,183			18,049		
14-7255	B & G LEASE ASSESSMENT			177			177		
14-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
14-7301	MEMBERSHIP DUES			7,643			7,643		
14-7430	PROFESSIONAL SERVICES			41,410			41,410		
TOTAL COST OF ISSUES-PROGRAM				103,834			105,700		
16	**TAX CREDIT PROGRAM**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			58			58		
16-7060	CONTRACTS			795			795		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,887			7,887		
16-7110	NON-STATE OWNED OFFICE RENT			4,626			5,248		
16-7255	B & G LEASE ASSESSMENT			52			52		
16-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL TAX CREDIT PROGRAM				13,419			14,041		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(189)			(189)		
26-7557	EITS NAS CARD READER			1			1		
26-8370	COMPUTER HARDWARE >$5,000			(9,123)			(9,123)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,422)			(10,422)		
TOTAL INFORMATION SERVICES				(19,733)			(19,733)		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			22,403			21,706		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				22,403			21,706		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			886			886		
TOTAL DEPARTMENT COST ALLOCATIONS				886			886		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(22,403)			(44,109)		
TOTAL RESERVE				(22,403)			(44,109)		
TOTAL M150				106,332			87,417		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(45,399)	(41,515)
00-3845	COST OF ISSUANCE			899			899		
00-4235	COST ALLOCATION REIMBURSEMENT - F				29,518	32,619		24,545	27,073
TOTAL REVENUE				899	29,518	32,619	899	(20,854)	(14,442)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,893)	(7,893)		(7,946)	(7,946)
01-5200	WORKERS COMPENSATION				(417)	(1,445)		(442)	(1,527)
01-5300	RETIREMENT				37,332	37,332		37,840	37,840
01-5430	LABOR RELATIONS ASSESSMENT			899	745	813	899	745	867
01-5500	GROUP INSURANCE				55,680	55,680		44,160	44,160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,862)	(10,862)		(12,664)	(12,664)
01-5800	UNEMPLOYMENT COMPENSATION				448	625		913	1,276
01-5840	MEDICARE				(116)	(116)		(117)	(117)
TOTAL PERSONNEL SERVICES				899	74,917	74,134	899	62,489	61,889
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(45,399)	(41,515)		(83,343)	(76,331)
TOTAL RESERVE					(45,399)	(41,515)		(83,343)	(76,331)
TOTAL M300				899	29,518	32,619	899	(20,854)	(14,442)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,492)	(1,649)	(1,629)
TOTAL REVENUE							(4,492)	(1,649)	(1,629)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			4,492	1,649	1,629	5,968	2,995	2,016
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				4,492	1,649	1,629	5,968	2,995	2,016
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,492)	(1,649)	(1,629)	(10,460)	(4,644)	(3,645)
TOTAL RESERVE				(4,492)	(1,649)	(1,629)	(10,460)	(4,644)	(3,645)
TOTAL M801							(4,492)	(1,649)	(1,629)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(168,593)	(294,449)
00-3845	COST OF ISSUANCE			315,299	7,060		409,898	9,601	
TOTAL REVENUE				315,299	7,060		409,898	(158,992)	(294,449)
TOTAL SALARIES NEW POSITIONS				211,660	105,051	181,660	293,019	221,910	225,355
TOTAL NEW FTE				3.00	2.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				211,660	105,051	181,660	293,019	221,910	225,355
TOTAL FTE				3.00	2.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			211,660	105,051	181,660	293,019	221,910	225,355
01-5200	WORKERS COMPENSATION			6,826	3,941	6,497	4,104	5,439	3,929
01-5300	RETIREMENT			37,041	20,223	34,970	51,279	42,717	43,380
01-5400	PERSONNEL ASSESSMENT			668	710	964	668	1,066	964
01-5500	GROUP INSURANCE			20,493	17,838	29,730	27,324	33,948	33,948
01-5700	PAYROLL ASSESSMENT			125	215	300	125	322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,731	2,721	4,705	9,318	5,547	5,633
01-5800	UNEMPLOYMENT COMPENSATION				35	75		110	158
01-5840	MEDICARE			3,069	1,523	2,634	4,249	3,218	3,268
TOTAL PERSONNEL SERVICES				286,613	152,257	261,535	390,086	314,277	316,935
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			830	830	2,765	3,318	3,318	3,318
03-6210	FS DAILY RENTAL IN-STATE			255	255	284	341	341	341
03-6240	PERSONAL VEHICLE IN-STATE			448	448	498	597	597	597
03-6250	COMM AIR TRANS IN-STATE			1,491	1,491	1,656	1,988	1,988	1,988
TOTAL IN-STATE TRAVEL				3,024	3,024	5,203	6,244	6,244	6,244
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			72	72	72	72	72	72
04-7050	EMPLOYEE BOND INSURANCE			8	5	12	8	8	12
04-7054	AG TORT CLAIM ASSESSMENT			349	162	411	349	242	411
04-7289	EITS PHONE LINE AND VOICEMAIL			532	345	467	710	689	561
TOTAL OPERATING				961	584	962	1,139	1,011	1,056
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,035	6,690	10,035		3,996	
TOTAL EQUIPMENT				10,035	6,690	10,035		3,996	
14	**COST OF ISSUES-PROGRAM**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			104	122	136	139	163	163
14-7110	NON-STATE OWNED OFFICE RENT			6,751	6,751	7,531	9,188	9,188	9,188

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7255	B & G LEASE ASSESSMENT			70	187	208	94	250	250
TOTAL COST OF ISSUES-PROGRAM				6,925	7,060	7,875	9,421	9,601	9,601
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			316	211	316	316	316	316
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991	1,037	1,444	1,322	2,074	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,115	1,592	1,016	1,603	1,583
26-7556	EITS SECURITY ASSESSMENT			354	299	423	354	447	421
26-8371	COMPUTER HARDWARE <$5,000 - A			5,064	3,376	5,064		1,688	
TOTAL INFORMATION SERVICES				7,741	6,038	8,839	3,008	6,128	4,053
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(168,593)	(294,449)		(500,249)	(632,338)
TOTAL RESERVE					(168,593)	(294,449)		(500,249)	(632,338)
TOTAL E225				315,299	7,060		409,898	(158,992)	(294,449)
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(13,001)
00-3845	COST OF ISSUANCE			13,000			13,000		
TOTAL REVENUE				13,000			13,000		(13,001)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,098		399	5,098		399
03-6210	FS DAILY RENTAL IN-STATE					533			533
03-6230	PUBLIC TRANSPORTATION IN-STATE			109			109		
03-6240	PERSONAL VEHICLE IN-STATE			1,812		432	1,812		432
03-6250	COMM AIR TRANS IN-STATE			5,981		11,637	5,981		11,637
TOTAL IN-STATE TRAVEL				13,000		13,001	13,000		13,001

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(13,001)			(26,002)
TOTAL RESERVE						(13,001)			(26,002)
TOTAL E226				13,000			13,000		(13,001)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(41,670)
00-3845	COST OF ISSUANCE			41,670			41,670		
TOTAL REVENUE				41,670			41,670		(41,670)
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			16,050		16,050	16,050		16,050
30-6130	PUBLIC TRANS OUT-OF-STATE			814		814	814		814
30-6140	PERSONAL VEHICLE OUT-OF-STATE			954		954	954		954
30-6150	COMM AIR TRANS OUT-OF-STATE			5,912		5,912	5,912		5,912
30-7060	CONTRACTS			13,000		13,000	13,000		13,000
30-7300	DUES AND REGISTRATIONS			4,940		4,940	4,940		4,940
TOTAL TRAINING				41,670		41,670	41,670		41,670
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(41,670)			(83,340)
TOTAL RESERVE						(41,670)			(83,340)
TOTAL E227				41,670			41,670		(41,670)
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(12,250)	(12,250)
00-3845	COST OF ISSUANCE			12,250					
TOTAL REVENUE				12,250				(12,250)	(12,250)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			12,250	12,250	12,250			
TOTAL OPERATING				12,250	12,250	12,250			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(12,250)	(12,250)		(12,250)	(12,250)
TOTAL RESERVE					(12,250)	(12,250)		(12,250)	(12,250)
TOTAL E228				12,250				(12,250)	(12,250)
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(14,875)	(14,875)
00-3845	COST OF ISSUANCE			14,875			14,000		
TOTAL REVENUE				14,875			14,000	(14,875)	(14,875)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			14,875	14,875	14,875	14,000	14,000	14,000
TOTAL OPERATING				14,875	14,875	14,875	14,000	14,000	14,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(14,875)	(14,875)		(28,875)	(28,875)
TOTAL RESERVE					(14,875)	(14,875)		(28,875)	(28,875)

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E229				14,875			14,000	(14,875)	(14,875)
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							908	908
TOTAL REVENUE								908	908
EXPENDITURES									
14	**COST OF ISSUES-PROGRAM**								
14-7065	CONTRACTS - E				(675)	(675)		(1,349)	(1,349)
TOTAL COST OF ISSUES-PROGRAM					(675)	(675)		(1,349)	(1,349)
16	**TAX CREDIT PROGRAM**								
16-7065	CONTRACTS - E				(233)	(233)		(465)	(465)
TOTAL TAX CREDIT PROGRAM					(233)	(233)		(465)	(465)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				908	908		2,722	2,722
TOTAL RESERVE					908	908		2,722	2,722
TOTAL E280								908	908
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,677)	(4,677)
00-3845	COST OF ISSUANCE			4,677			15,527		
TOTAL REVENUE				4,677			15,527	(4,677)	(4,677)
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000						6,173	6,173	6,173
26-8371	COMPUTER HARDWARE <$5,000 - A			4,677	4,677	4,677	9,354	9,354	9,354
TOTAL INFORMATION SERVICES				4,677	4,677	4,677	15,527	15,527	15,527
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,677)	(4,677)		(20,204)	(20,204)
TOTAL RESERVE					(4,677)	(4,677)		(20,204)	(20,204)
TOTAL E710				4,677			15,527	(4,677)	(4,677)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(160,078)	(73,315)	(91,486)
TOTAL REVENUE							(160,078)	(73,315)	(91,486)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			160,078	73,315	91,486	158,298	97,824	103,118
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				160,078	73,315	91,486	158,298	97,824	103,118
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(160,078)	(73,315)	(91,486)	(318,376)	(171,139)	(194,604)
TOTAL RESERVE				(160,078)	(73,315)	(91,486)	(318,376)	(171,139)	(194,604)
TOTAL E801							(160,078)	(73,315)	(91,486)
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-3845	COST OF ISSUANCE			65,715			65,715		

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				65,715			65,715		
TOTAL SALARIES FILLED POSITIONS				52,827			52,827		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				52,827			52,827		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			52,827			52,827		
01-5300	RETIREMENT			10,445			10,445		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,679			1,679		
01-5840	MEDICARE			764			764		
TOTAL PERSONNEL SERVICES				65,715			65,715		
TOTAL E815				65,715			65,715		
E908 TRANSFERS FROM HOUSING TO ADMINISTRATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							73,804	75,594
00-3778	TAX CREDITS - APPLICATION FEES			(161,074)			(161,117)		
00-3845	COST OF ISSUANCE				(1,790)			(1,821)	
00-4235	COST ALLOCATION REIMBURSEMENT - F				(90,821)	(90,605)		(90,483)	(90,299)
TOTAL REVENUE				(161,074)	(92,611)	(90,605)	(161,117)	(18,500)	(14,705)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(120,123)	(120,123)	(120,123)	(120,123)	(120,123)	(120,123)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(120,123)	(120,123)	(120,123)	(120,123)	(120,123)	(120,123)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(120,123)	(120,123)	(120,123)	(120,123)	(120,123)	(120,123)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(21,022)	(23,124)	(23,124)	(21,022)	(23,124)	(23,124)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,820)	(3,111)	(3,111)	(3,820)	(3,003)	(3,003)
01-5800	UNEMPLOYMENT COMPENSATION				(30)	(42)		(60)	(85)
01-5840	MEDICARE			(1,742)	(1,742)	(1,742)	(1,742)	(1,742)	(1,742)
01-5930	LONGEVITY PAY				(350)	(350)		(400)	(400)
TOTAL PERSONNEL SERVICES				(157,448)	(162,180)	(162,097)	(157,448)	(161,576)	(161,506)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(187)	(237)	(230)	(187)
TOTAL OPERATING				(356)	(314)	(328)	(356)	(314)	(328)
14	**COST OF ISSUES-PROGRAM**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			(26)	(31)	(31)	(26)	(31)	(31)
14-7110	NON-STATE OWNED OFFICE RENT			(1,712)	(1,712)	(1,712)	(1,743)	(1,743)	(1,743)
14-7255	B & G LEASE ASSESSMENT			(18)	(47)	(47)	(18)	(47)	(47)
TOTAL COST OF ISSUES-PROGRAM				(1,756)	(1,790)	(1,790)	(1,787)	(1,821)	(1,821)
16	**TAX CREDIT PROGRAM**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			(9)	(11)	(11)	(9)	(11)	(11)
16-7110	NON-STATE OWNED OFFICE RENT			(601)	(601)	(601)	(613)	(613)	(613)
16-7255	B & G LEASE ASSESSMENT			(6)	(17)	(17)	(6)	(17)	(17)
TOTAL TAX CREDIT PROGRAM				(616)	(629)	(629)	(628)	(641)	(641)
26	**INFORMATION SERVICES**								

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(105)	(105)		(105)	(105)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(898)	(1,502)	(1,355)	(898)	(1,479)	(1,351)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				73,804	75,594		147,331	150,942
TOTAL RESERVE					73,804	75,594		147,331	150,942
TOTAL E908				(161,074)	(92,611)	(90,605)	(161,117)	(18,500)	(14,705)

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	262,371	2,575,540	2,308,001	2,308,001	2,308,001	1,786,369	2,661,186	2,664,477
00	INTERAGENCY TRANSFER	795,444	855,867	1,054,960	1,001,434	994,892	1,065,648	1,012,519	1,006,294
00	OTHER FUND	1,856,787	3,886,096	3,886,096	4,919,306	4,919,306	3,886,096	4,921,173	4,921,173
TOTAL REVENUE		2,914,602	7,317,503	7,249,057	8,228,741	8,222,199	6,738,113	8,594,878	8,591,944
TOTAL SALARIES FILLED POSITIONS				1,607,269	1,600,731	1,600,731	1,629,460	1,622,869	1,622,869
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				198,872	197,517	197,517	203,486	202,131	202,131
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,806,141	1,798,248	1,798,248	1,832,946	1,825,000	1,825,000
TOTAL FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,031,608	2,059,521	2,512,706	2,520,034	2,520,034	2,546,384	2,554,662	2,554,662
02	OUT-OF-STATE TRAVEL	5,332	5,716	5,716	5,716	5,716	5,716	5,716	5,716
03	IN-STATE TRAVEL	4,962	5,564	5,564	5,564	5,564	5,564	5,564	5,564
04	OPERATING	33,271	16,308	16,309	21,073	21,365	16,309	21,073	21,365
14	COST OF ISSUES-PROGRAM	604,399	2,677,500	2,677,500	2,734,865	2,734,865	2,677,500	2,736,732	2,736,732
16	TAX CREDIT PROGRAM	71,603	72,346	72,346	78,395	78,395	72,346	79,017	79,017
26	INFORMATION SERVICES	22,796	39,181	39,181	19,448	19,448	39,181	19,448	19,448
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	119,193	127,413	127,413	182,329	172,204	127,413	180,086	167,765
82	DEPARTMENT COST ALLOCATIONS	5,822	5,822	5,822			5,822		
86	RESERVE		2,308,001	1,786,369	2,661,186	2,664,477	1,241,747	2,992,449	3,001,544
87	PURCHASING ASSESSMENT	131	131	131	131	131	131	131	131
88	STATEWIDE COST ALLOCATION PLAN	15,485							
TOTAL EXPENDITURES		2,914,602	7,317,503	7,249,057	8,228,741	8,222,199	6,738,113	8,594,878	8,591,944
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(26,895)	(182,676)	(57,181)
00	INTERAGENCY TRANSFER				31,338	34,271		26,365	28,725

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			111,238	29		114,727	29	
TOTAL REVENUE				111,238	31,367	34,271	87,832	(156,282)	(28,456)
EXPENDITURES									
01	PERSONNEL SERVICES			9,186	79,491	77,888	10,186	67,063	65,643
04	OPERATING			559	(565)	(489)	559	(569)	(489)
14	COST OF ISSUES-PROGRAM			103,904	29	(185)	105,771	29	(185)
16	TAX CREDIT PROGRAM			13,434	6	(37)	14,056	6	(37)
26	INFORMATION SERVICES			(16,731)	15,427	12,777	(16,731)	14,957	12,701
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			26,895	1,649	1,629	27,674	2,995	2,016
82	DEPARTMENT COST ALLOCATIONS			886			886		
86	RESERVE			(26,895)	(182,676)	(57,181)	(54,569)	(293,533)	(108,716)
87	PURCHASING ASSESSMENT				(131)	(131)		(131)	(131)
88	STATEWIDE COST ALLOCATION PLAN								742
89	AG COST ALLOCATION PLAN				118,137			52,901	
TOTAL EXPENDITURES				111,238	31,367	34,271	87,832	(156,282)	(28,456)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(160,078)	(198,998)	(395,906)
00	INTERAGENCY TRANSFER				(90,821)	(90,605)		(90,483)	(90,299)
00	OTHER FUND			306,412	5,270		398,693	7,780	
TOTAL REVENUE				306,412	(85,551)	(90,605)	238,615	(281,701)	(486,205)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(120,123)	(120,123)	(120,123)	(120,123)	(120,123)	(120,123)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				52,827			52,827		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				211,660	105,051	181,660	293,019	221,910	225,355
TOTAL NEW FTE				3.00	2.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				144,364	(15,072)	61,537	225,723	101,787	105,232
TOTAL FTE				2.00	1.00	2.00	2.00	2.00	2.00

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			194,880	(9,923)	99,438	298,353	152,701	155,429
03	IN-STATE TRAVEL			16,024	3,024	18,204	19,244	6,244	19,245
04	OPERATING			27,730	27,395	27,759	14,783	14,697	14,728
05	EQUIPMENT			10,035	6,690	10,035		3,996	
14	COST OF ISSUES-PROGRAM			5,169	4,595	5,410	7,634	6,431	6,431
16	TAX CREDIT PROGRAM			(616)	(862)	(862)	(628)	(1,106)	(1,106)
26	INFORMATION SERVICES			11,520	9,213	12,161	17,637	20,176	18,229
30	TRAINING			41,670		41,670	41,670		41,670
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			160,078	73,315	91,486	158,298	97,824	103,118
86	RESERVE			(160,078)	(198,998)	(395,906)	(318,376)	(582,664)	(843,949)
TOTAL EXPENDITURES				306,412	(85,551)	(90,605)	238,615	(281,701)	(486,205)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	262,371	2,575,540	2,308,001	2,308,001	2,308,001	1,599,396	2,279,512	2,211,390
00	INTERAGENCY TRANSFER	795,444	855,867	1,054,960	941,951	938,558	1,065,648	948,401	944,720
00	OTHER FUND	1,856,787	3,886,096	4,303,746	4,924,605	4,919,306	4,399,516	4,928,982	4,921,173
TOTAL BUDGET REVENUE		2,914,602	7,317,503	7,666,707	8,174,557	8,165,865	7,064,560	8,156,895	8,077,283
TOTAL POSITIONS				1,950,505	1,783,176	1,859,785	2,058,669	1,926,787	1,930,232
TOTAL FTE		20.00	20.00	22.00	21.00	22.00	22.00	22.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,031,608	2,059,521	2,716,772	2,589,602	2,697,360	2,854,923	2,774,426	2,775,734
02	OUT-OF-STATE TRAVEL	5,332	5,716	5,716	5,716	5,716	5,716	5,716	5,716
03	IN-STATE TRAVEL	4,962	5,564	21,588	8,588	23,768	24,808	11,808	24,809
04	OPERATING	33,271	16,308	44,598	47,903	48,635	31,651	35,201	35,604
05	EQUIPMENT			10,035	6,690	10,035		3,996	
14	COST OF ISSUES-PROGRAM	604,399	2,677,500	2,786,573	2,739,489	2,740,090	2,790,905	2,743,192	2,742,978
16	TAX CREDIT PROGRAM	71,603	72,346	85,164	77,539	77,496	85,774	77,917	77,874
26	INFORMATION SERVICES	22,796	39,181	33,970	44,088	44,386	40,087	54,581	50,378
30	TRAINING			41,670		41,670	41,670		41,670

Budget Account: 3841 B&I - HOUSING DIVISION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	119,193	127,413	314,386	257,293	265,319	313,385	280,905	272,899
82	DEPARTMENT COST ALLOCATIONS	5,822	5,822	6,708			6,708		
86	RESERVE		2,308,001	1,599,396	2,279,512	2,211,390	868,802	2,116,252	2,048,879
87	PURCHASING ASSESSMENT	131	131	131			131		
88	STATEWIDE COST ALLOCATION PLAN	15,485							742
89	AG COST ALLOCATION PLAN				118,137			52,901	
TOTAL BUDGET EXPENDITURES		2,914,602	7,317,503	7,666,707	8,174,557	8,165,865	7,064,560	8,156,895	8,077,283

Budget Account: 3840 B&I - HOME MEANS NEVADA INITIATIVE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		32,403,497						
00-2521	FEDERAL FUNDS TO NEW YEAR	(32,403,497)							
00-4611	TRANSFER IN FED ARPA	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
TOTAL REVENUE		92,596,503	157,403,497	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
EXPENDITURES									
10	**Multi-Family Development**								
10-7060	CONTRACTS	254,986							
10-8787	AID TO NON-PROFIT ORGS-G	76,964,030							
10-8795	GRANTS		94,442,098	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
TOTAL Multi-Family Development		77,219,016	94,442,098	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
11	**Multi-Family Preservation**								
11-7060	CONTRACTS	3,082							
11-8787	AID TO NON-PROFIT ORGS-G	999,285							
11-8795	GRANTS		40,924,909	32,500,000	32,500,000	32,500,000	32,500,000	32,500,000	32,500,000
TOTAL Multi-Family Preservation		1,002,367	40,924,909	32,500,000	32,500,000	32,500,000	32,500,000	32,500,000	32,500,000
12	**Home Ownership**								
12-7060	CONTRACTS	945							
12-8787	AID TO NON-PROFIT ORGS-G	10,726,060							
12-8795	GRANTS		9,444,210	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
TOTAL Home Ownership		10,727,005	9,444,210	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
13	**Land Acquisition**								
13-7060	CONTRACTS	2,115							
13-8787	AID TO NON-PROFIT ORGS-G	3,646,000							
13-8795	GRANTS		12,592,280	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
TOTAL Land Acquisition		3,648,115	12,592,280	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
TOTAL B000		92,596,503	157,403,497	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000

Budget Account: 3840 B&I - HOME MEANS NEVADA INITIATIVE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				30,699,258	30,699,258		(53,939,540)	(53,939,540)
TOTAL REVENUE					30,699,258	30,699,258		(53,939,540)	(53,939,540)
EXPENDITURES									
10	**Multi-Family Development**								
10-8795	GRANTS				40,081,866	40,081,866		(24,248,236)	(24,248,236)
TOTAL Multi-Family Development					40,081,866	40,081,866		(24,248,236)	(24,248,236)
11	**Multi-Family Preservation**								
11-8795	GRANTS				458,200	458,200		(16,020,900)	(16,020,900)
TOTAL Multi-Family Preservation					458,200	458,200		(16,020,900)	(16,020,900)
12	**Home Ownership**								
12-8795	GRANTS				159,192	159,192		(3,670,404)	(3,670,404)
TOTAL Home Ownership					159,192	159,192		(3,670,404)	(3,670,404)
13	**Land Acquisition**								
13-8795	GRANTS				(10,000,000)	(10,000,000)		(10,000,000)	(10,000,000)
TOTAL Land Acquisition					(10,000,000)	(10,000,000)		(10,000,000)	(10,000,000)
TOTAL E499					30,699,258	30,699,258		(53,939,540)	(53,939,540)

Budget Account: 3840 B&I - HOME MEANS NEVADA INITIATIVE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(32,403,497)	32,403,497						
00	INTERAGENCY TRANSFER	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
TOTAL REVENUE		92,596,503	157,403,497	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
EXPENDITURES									
10	Multi-Family Development	77,219,016	94,442,098	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
11	Multi-Family Preservation	1,002,367	40,924,909	32,500,000	32,500,000	32,500,000	32,500,000	32,500,000	32,500,000
12	Home Ownership	10,727,005	9,444,210	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
13	Land Acquisition	3,648,115	12,592,280	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
TOTAL EXPENDITURES		92,596,503	157,403,497	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000	125,000,000
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER				30,699,258	30,699,258		(53,939,540)	(53,939,540)
TOTAL REVENUE					30,699,258	30,699,258		(53,939,540)	(53,939,540)
EXPENDITURES									
10	Multi-Family Development				40,081,866	40,081,866		(24,248,236)	(24,248,236)
11	Multi-Family Preservation				458,200	458,200		(16,020,900)	(16,020,900)
12	Home Ownership				159,192	159,192		(3,670,404)	(3,670,404)
13	Land Acquisition				(10,000,000)	(10,000,000)		(10,000,000)	(10,000,000)
TOTAL EXPENDITURES					30,699,258	30,699,258		(53,939,540)	(53,939,540)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(32,403,497)	32,403,497						
00	INTERAGENCY TRANSFER	125,000,000	125,000,000	125,000,000	155,699,258	155,699,258	125,000,000	71,060,460	71,060,460
TOTAL BUDGET REVENUE		92,596,503	157,403,497	125,000,000	155,699,258	155,699,258	125,000,000	71,060,460	71,060,460
BUDGET EXPENDITURE SUMMARY									
10	Multi-Family Development	77,219,016	94,442,098	75,000,000	115,081,866	115,081,866	75,000,000	50,751,764	50,751,764
11	Multi-Family Preservation	1,002,367	40,924,909	32,500,000	32,958,200	32,958,200	32,500,000	16,479,100	16,479,100

Budget Account: 3840 B&I - HOME MEANS NEVADA INITIATIVE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
12	Home Ownership	10,727,005	9,444,210	7,500,000	7,659,192	7,659,192	7,500,000	3,829,596	3,829,596
13	Land Acquisition	3,648,115	12,592,280	10,000,000			10,000,000		
TOTAL BUDGET EXPENDITURES		92,596,503	157,403,497	125,000,000	155,699,258	155,699,258	125,000,000	71,060,460	71,060,460

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	39,854,973	43,903,026	54,363,921	38,496,588	38,496,588	61,747,634	52,489,989	52,612,074
00-2512	BALANCE FORWARD TO NEW YEAR	(43,903,025)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	89,851,093	9,262,075		15,867,333	15,867,333		8,619,285	8,619,285
00-2521	FEDERAL FUNDS TO NEW YEAR	(9,262,075)							
00-3338	REAL PROPERTY TRANSFER TAX	8,464,315	9,558,257	9,558,257	10,285,499	10,285,499	9,558,257	10,285,499	10,285,499
00-3580	HOME GRANT	3,016,509	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
00-3581	FED HOME ARP GRANT	69,553	716,082	716,082	716,082	716,082	716,082	716,082	716,082
00-3582	FEDERAL EMERGENCY SOLUTIONS GRANT	469,722	481,746	481,746	566,638	566,638	481,746	566,638	566,638
00-3584	FEDERAL NATIONAL HOUSING TRUST FUNDS	6,467,430	3,000,000	3,000,000	7,462,633	7,462,633	3,000,000	3,992,364	3,992,364
00-3585	FEDERAL SECTION 811 GRANT		400,000	400,000	1,280,000	1,280,000	400,000	320,000	320,000
00-3586	ESG CARES ACT FUNDS	671,285							
00-3761	MOBILE PARK FEES	314,190	386,000	386,000	386,000	386,000	386,000	386,000	386,000
00-3776	LATE FEES	11,411	13,000	13,000	13,000	13,000	13,000	13,000	13,000
00-4326	TREASURER'S INTEREST DISTRIB	1,849,367	835,597	835,597	1,849,367	1,849,367	835,597	1,849,367	1,849,367
00-4360	AAHTF LOAN REPAYMENT	252,666	245,543	245,543	259,428	259,428	245,543	259,428	259,428
00-4362	NHTF LOAN REPAYMENTS		97,089	97,089	41,294	41,294	97,089	41,294	41,294
00-4364	HOME LOAN REPAYMENTS	663,898	570,452	570,452	574,589	574,589	570,452	574,589	574,589
00-4366	TCAP LOAN REPAYMENTS	40,820	189,314	189,314	105,184	105,184	189,314	105,184	105,184
00-4611	TRANSFER IN FED ARPA	17,700,000	18,300,001	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
TOTAL REVENUE		116,532,132	90,958,182	78,257,001	85,303,635	85,303,635	85,640,714	87,618,719	87,740,804
TOTAL SALARIES FILLED POSITIONS				230,586	228,461	228,461	240,046	237,838	237,838
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				260,207	260,207	260,207	272,045	272,045	272,045
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				490,793	488,668	488,668	512,091	509,883	509,883
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00

EXPENDITURES

01 PERSONNEL SERVICES

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES	255,833	426,992	490,793	490,793	490,793	512,091	512,091	512,091
01-5200	WORKERS COMPENSATION	5,281	8,370	8,208	8,208	8,208	8,208	8,208	8,208
01-5300	RETIREMENT	70,101	84,376	110,657	110,657	110,657	115,355	115,355	115,355
01-5400	PERSONNEL ASSESSMENT	1,177	1,182	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	29	29	24	29	29
01-5430	LABOR RELATIONS ASSESSMENT	341	341	341			341		
01-5500	GROUP INSURANCE	32,182	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,957	13,579	15,608	15,608	15,608	16,286	16,286	16,286
01-5800	UNEMPLOYMENT COMPENSATION	184							
01-5840	MEDICARE	3,707	6,190	7,117	7,117	7,117	7,427	7,427	7,427
01-5930	LONGEVITY PAY	493			1,100	1,100		1,450	1,450
01-5970	TERMINAL ANNUAL LEAVE PAY	7,601							
TOTAL PERSONNEL SERVICES		385,099	595,922	688,799	689,563	689,563	715,783	716,897	716,897
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	495	1,085	1,085	1,085	1,085	1,085	1,085	1,085
03-6210	FS DAILY RENTAL IN-STATE		293	293	293	293	293	293	293
03-6230	PUBLIC TRANSPORTATION IN-STATE	82							
03-6240	PERSONAL VEHICLE IN-STATE	36	63	63	63	63	63	63	63
03-6250	COMM AIR TRANS IN-STATE	561							
03-7302	REGISTRATION FEES	200							
TOTAL IN-STATE TRAVEL		1,374	1,441	1,441	1,441	1,441	1,441	1,441	1,441
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	7	78	78	78	78	78	78	78
04-7044	PRINTING AND COPYING - C	51	36	36	36	36	36	36	36
04-7045	STATE PRINTING CHARGES	52							
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	246							
04-7054	AG TORT CLAIM ASSESSMENT	698	699	699	699	699	699	699	699
04-705A	NON B&G - PROP. & CONT. INSURANCE		246	246	243	243	246	243	243

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7065	CONTRACTS - E	315	337	337	337	337	337	337	337
04-7110	NON-STATE OWNED OFFICE RENT	16,792	17,226	17,226	14,733	14,733	17,226	15,057	15,057
04-7255	B & G LEASE ASSESSMENT	153	158	158	372	372	158	372	372
04-7289	EITS PHONE LINE AND VOICEMAIL	171	223	223	224	224	223	224	224
04-7296	EITS LONG DISTANCE CHARGES		11	11	11	11	11	11	11
TOTAL OPERATING		18,501	19,030	19,030	16,749	16,749	19,030	17,073	17,073
08	**ARPA CHAP RENTAL ASSISTANCE**								
08-8503	EXPENDITURES CLARK CO	2,422,230							
08-8787	AID TO NON-PROFIT ORGS-G		12,577,771						
TOTAL ARPA CHAP RENTAL ASSISTANCE		2,422,230	12,577,771						
09	**LANDLORD RENTAL ASSISTANCE**								
09-8780	AID TO NON-PROFIT ORGS		1,000,000						
TOTAL LANDLORD RENTAL ASSISTANCE			1,000,000						
10	**HOUSING DATABASE ADMIN**								
10-6100	PER DIEM OUT-OF-STATE		906	906	906	906	906	906	906
10-6150	COMM AIR TRANS OUT-OF-STATE		423	423	423	423	423	423	423
10-6200	PER DIEM IN-STATE		105	105	105	105	105	105	105
10-6210	FS DAILY RENTAL IN-STATE		27	27	27	27	27	27	27
10-6250	COMM AIR TRANS IN-STATE		235	235	235	235	235	235	235
10-7020	OPERATING SUPPLIES		19	19	19	19	19	19	19
10-7044	PRINTING AND COPYING - C	115	142	142	142	142	142	142	142
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	247							
10-705A	NON B&G - PROP. & CONT. INSURANCE		247	247	206	206	247	206	206
10-7065	CONTRACTS - E	263	338	338	338	338	338	338	338
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	32,283	30,515	30,515	30,515	30,515	30,515	30,515	30,515
10-7110	NON-STATE OWNED OFFICE RENT	16,832	17,249	17,249	12,482	12,482	17,249	12,755	12,756
10-7255	B & G LEASE ASSESSMENT	153	158	158	316	316	158	316	316
10-7289	EITS PHONE LINE AND VOICEMAIL	159	223	223	224	224	223	224	224
10-7296	EITS LONG DISTANCE CHARGES		72	72	72	72	72	72	72
10-7980	OPERATING LEASE PAYMENTS	84	92	92	100	100	92	100	100

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL HOUSING DATABASE ADMIN		50,136	50,751	50,751	46,110	46,110	50,751	46,383	46,384
11	**MOBILE LOT RENT SUBSIDY**								
11-7020	OPERATING SUPPLIES	108							
11-7045	STATE PRINTING CHARGES	197	68	68	68	68	68	68	68
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	123							
11-705A	NON B&G - PROP. & CONT. INSURANCE		122	122	149	149	122	150	150
11-7065	CONTRACTS - E	158	169	169	169	169	169	169	169
11-7110	NON-STATE OWNED OFFICE RENT	8,396	8,613	8,613	9,062	9,062	8,613	9,261	9,261
11-7255	B & G LEASE ASSESSMENT	77	79	79	229	229	79	229	229
11-7285	POSTAGE - STATE MAILROOM	337	856	856	856	856	856	856	856
11-7950	RENT SUBSIDY	152,294	160,057	160,057	160,057	160,057	160,057	160,057	160,057
TOTAL MOBILE LOT RENT SUBSIDY		161,690	169,964	169,964	170,590	170,590	169,964	170,790	170,790
13	**SECTION 811 GRANT PROGRAM**								
13-8710	AID TO INDIVIDUALS-J		400,000	400,000	1,280,000	1,280,000	400,000	320,000	320,000
TOTAL SECTION 811 GRANT PROGRAM			400,000	400,000	1,280,000	1,280,000	400,000	320,000	320,000
14	**NATIONAL HOUSING TRUST FUNDS**								
14-6100	PER DIEM OUT-OF-STATE	132							
14-6130	PUBLIC TRANS OUT-OF-STATE	48							
14-6140	PERSONAL VEHICLE OUT-OF-STATE	25							
14-6150	COMM AIR TRANS OUT-OF-STATE	172							
14-6200	PER DIEM IN-STATE		352	352	352	352	352	352	352
14-6210	FS DAILY RENTAL IN-STATE		80	80	80	80	80	80	80
14-6240	PERSONAL VEHICLE IN-STATE		87	87	87	87	87	87	87
14-6250	COMM AIR TRANS IN-STATE		470	470	470	470	470	470	470
14-7027	OPERATING SUPPLIES-G	48	860	860	860	860	860	860	860
14-7030	FREIGHT CHARGES		16	16	16	16	16	16	16
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	372							
14-705A	NON B&G - PROP. & CONT. INSURANCE		373	373	323	323	373	323	323
14-7060	CONTRACTS	28,030	34,765	34,765	34,765	34,765	34,765	34,765	34,765

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7065	CONTRACTS - E	476	510	510	510	510	510	510	510
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,133	3,200	3,200	2,500	2,500	3,200	2,500	2,500
14-7110	NON-STATE OWNED OFFICE RENT	26,561	26,036	26,036	18,863	18,863	26,036	19,250	19,250
14-7120	ADVERTISING & PUBLIC RELATIONS	1,209	649	649	649	649	649	649	649
14-7255	B & G LEASE ASSESSMENT	232	239	239	496	496	239	496	496
14-7289	EITS PHONE LINE AND VOICEMAIL	171	223	223	224	224	223	224	224
14-7635	MISCELLANEOUS SERVICES	228							
14-8750	AID TO PRIVATE ORGANIZATIONS	890,000							
14-8787	AID TO NON-PROFIT ORGS-G	5,377,345	1,309,280	1,309,280	5,771,913	5,771,913	1,309,280	2,301,644	2,301,644
TOTAL NATIONAL HOUSING TRUST FUNDS		6,327,182	1,377,140	1,377,140	5,832,108	5,832,108	1,377,140	2,362,226	2,362,226
15	**LOAN DISBURSEMENTS**								
15-6200	PER DIEM IN-STATE	754							
15-6210	FS DAILY RENTAL IN-STATE	250							
15-6240	PERSONAL VEHICLE IN-STATE	91							
15-7020	OPERATING SUPPLIES	20							
15-7044	PRINTING AND COPYING - C	40							
15-7045	STATE PRINTING CHARGES	31							
15-7060	CONTRACTS	29,112	460	460	955	955	460	955	955
15-7065	CONTRACTS - E	53							
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,494	9,600	9,600	11,000	11,000	9,600	11,000	11,000
15-7110	NON-STATE OWNED OFFICE RENT	1,336							
15-7120	ADVERTISING & PUBLIC RELATIONS	3,514	1,000	1,000	1,000	1,000	1,000	1,000	1,000
15-7289	EITS PHONE LINE AND VOICEMAIL	335	448	448	448	448	448	448	448
15-7300	DUES AND REGISTRATIONS	99							
15-7650	REFUNDS	53,410							
15-7771	COMPUTER SOFTWARE <$5,000 - A	264							
15-7980	OPERATING LEASE PAYMENTS	15							
15-8501	EXPENDITURES CARSON CITY CO	164,005	61,210	61,210	61,210	61,210	61,210	61,210	61,210
15-8502	EXPENDITURES CHURCHILL CO	36,720	19,221	19,221	19,221	19,221	19,221	19,221	19,221
15-8503	EXPENDITURES CLARK CO	2,113,009	2,066,782	2,066,782	2,066,782	2,066,782	2,066,782	2,066,782	2,066,782
15-8504	EXPENDITURES DOUGLAS CO	32,316	40,090	40,090	40,090	40,090	40,090	40,090	40,090
15-8505	EXPENDITURES ELKO CO	26,561	11,858	11,858	11,858	11,858	11,858	11,858	11,858
15-8508	EXPENDITURES HUMBOLDT CO	9,510	7,187	7,187	7,187	7,187	7,187	7,187	7,187

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-8510	EXPENDITURES LINCOLN CO	4,940	4,510	4,510	4,510	4,510	4,510	4,510	4,510
15-8511	EXPENDITURES LYON CO	135,810	33,812	33,812	33,812	33,812	33,812	33,812	33,812
15-8512	EXPENDITURES MINERAL CO	10,471	3,138	3,138	3,138	3,138	3,138	3,138	3,138
15-8513	EXPENDITURES NYE CO	10,221	16,765	16,765	16,765	16,765	16,765	16,765	16,765
15-8516	EXPENDITURES WASHOE CO	329,163	42,664	42,664	42,664	42,664	42,664	42,664	42,664
15-8517	EXPENDITURES WHITE PINE CO	5,630	3,994	3,994	3,994	3,994	3,994	3,994	3,994
15-8525	EXPENDITURES CITY OF HENDERSON	206,007	120,126	120,126	120,126	120,126	120,126	120,126	120,126
15-8526	EXPENDITURES CITY OF LAS VEGAS		2,230,969	2,230,969	2,230,969	2,230,969	2,230,969	2,230,969	2,230,969
15-8529	EXPENDITURES CITY OF RENO	1,287,519	911,003	911,003	911,003	911,003	911,003	911,003	911,003
15-8781	AID TO NON-PROFIT ORGS-A	6,211							
15-8787	AID TO NON-PROFIT ORGS-G	1,781,346	675,547	675,547	2,865,409	2,865,409	675,547	2,865,409	2,865,409
TOTAL LOAN DISBURSEMENTS		6,260,257	6,260,384	6,260,384	8,452,141	8,452,141	6,260,384	8,452,141	8,452,141
16	**EMERGENCY SOLUTIONS GRANT**								
16-8501	EXPENDITURES CARSON CITY CO	57,182	23,861	23,861	23,861	23,861	23,861	23,861	23,861
16-8502	EXPENDITURES CHURCHILL CO	5,476	26,656	26,656	26,656	26,656	26,656	26,656	26,656
16-8503	EXPENDITURES CLARK CO	50,291	60,018	60,018	60,018	60,018	60,018	60,018	60,018
16-8511	EXPENDITURES LYON CO	41,538	81,971	81,971	81,971	81,971	81,971	81,971	81,971
16-8513	EXPENDITURES NYE CO	7,755	21,610	21,610	21,610	21,610	21,610	21,610	21,610
16-8517	EXPENDITURES WHITE PINE CO		1,984	1,984	1,984	1,984	1,984	1,984	1,984
16-8525	EXPENDITURES CITY OF HENDERSON	25,000							
16-8529	EXPENDITURES CITY OF RENO		27,995	27,995	27,995	27,995	27,995	27,995	27,995
16-8780	AID TO NON-PROFIT ORGS	37,487	36,875	36,875	36,875	36,875	36,875	36,875	36,875
16-8785	AID TO NON-PROFIT ORGS-E		27,258	27,258	27,258	27,258	27,258	27,258	27,258
16-8786	AID TO NON-PROFIT ORGS-F	154,998	137,387	137,387	137,387	137,387	137,387	137,387	137,387
16-8787	AID TO NON-PROFIT ORGS-G	65,632			84,826	84,826		84,826	84,826
TOTAL EMERGENCY SOLUTIONS GRANT		445,359	445,615	445,615	530,441	530,441	445,615	530,441	530,441
17	**EVICTION DIVERSION PROGRAM**								
17-8503	EXPENDITURES CLARK CO	10,000,000							
TOTAL EVICTION DIVERSION PROGRAM		10,000,000							
18	**HOME ARP**								

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7060	CONTRACTS	62,535							
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,000			5,000	5,000		5,000	5,000
18-7120	ADVERTISING & PUBLIC RELATIONS	2,018							
18-8787	AID TO NON-PROFIT ORGS-G		716,082	716,082	716,082	716,082	716,082	716,082	716,082
TOTAL HOME ARP		69,553	716,082	716,082	721,082	721,082	716,082	721,082	721,082
20	**ESG CARES ACT**								
20-8501	EXPENDITURES CARSON CITY CO	18,365							
20-8503	EXPENDITURES CLARK CO	315,090							
20-8511	EXPENDITURES LYON CO	4,268							
20-8525	EXPENDITURES CITY OF HENDERSON	9,499							
20-8529	EXPENDITURES CITY OF RENO	23,000							
20-8785	AID TO NON-PROFIT ORGS-E	38,900							
20-8786	AID TO NON-PROFIT ORGS-F	95,719							
20-8787	AID TO NON-PROFIT ORGS-G	166,444							
TOTAL ESG CARES ACT		671,285							
21	**HOME PROGRAM**								
21-6100	PER DIEM OUT-OF-STATE	132							
21-6130	PUBLIC TRANS OUT-OF-STATE	48							
21-6140	PERSONAL VEHICLE OUT-OF-STATE	25							
21-6150	COMM AIR TRANS OUT-OF-STATE	496							
21-6200	PER DIEM IN-STATE		778	778	778	778	778	778	778
21-6210	FS DAILY RENTAL IN-STATE		80	80	80	80	80	80	80
21-6240	PERSONAL VEHICLE IN-STATE		28	28	28	28	28	28	28
21-7020	OPERATING SUPPLIES	140	235	235	235	235	235	235	235
21-7044	PRINTING AND COPYING - C	252	213	213	213	213	213	213	213
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	469							
21-705A	NON B&G - PROP. & CONT. INSURANCE		469	469	599	599	469	598	598
21-7060	CONTRACTS	28,536	6,300	6,300	6,300	6,300	6,300	6,300	6,300
21-7065	CONTRACTS - E	601	643	643	643	643	643	643	643
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,133	3,200	3,200	5,000	5,000	3,200	5,000	5,000
21-7110	NON-STATE OWNED OFFICE RENT	33,290	32,838	32,838	36,301	36,301	32,838	37,097	37,097

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7120	ADVERTISING & PUBLIC RELATIONS	1,762	2,579	2,579	2,579	2,579	2,579	2,579	2,579
21-7255	B & G LEASE ASSESSMENT	292	302	302	918	918	302	918	918
21-7289	EITS PHONE LINE AND VOICEMAIL	171	223	223	224	224	223	224	224
21-7296	EITS LONG DISTANCE CHARGES		71	71	71	71	71	71	71
21-7301	MEMBERSHIP DUES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
21-7302	REGISTRATION FEES	35	1,925	1,925	1,925	1,925	1,925	1,925	1,925
21-7635	MISCELLANEOUS SERVICES	228							
21-7980	OPERATING LEASE PAYMENTS	207	230	230	275	275	230	275	275
21-8503	EXPENDITURES CLARK CO	950,885	206,995	206,995	206,995	206,995	206,995	206,995	206,995
21-8525	EXPENDITURES CITY OF HENDERSON	188,164	300,000	300,000	300,000	300,000	300,000	300,000	300,000
21-8529	EXPENDITURES CITY OF RENO	675,007	294,586	294,586	294,586	294,586	294,586	294,586	294,586
21-8750	AID TO PRIVATE ORGANIZATIONS	851,867	251,851	251,851	251,851	251,851	251,851	251,851	251,851
21-8787	AID TO NON-PROFIT ORGS-G	879,985	507,606	507,606	507,606	507,606	507,606	507,606	507,606
TOTAL HOME PROGRAM		3,617,225	1,613,652	1,613,652	1,619,707	1,619,707	1,613,652	1,620,502	1,620,502
23	**EMERGENCY RENTAL ASSISTANCE 2**								
23-8787	AID TO NON-PROFIT ORGS-G	1,028,094							
TOTAL EMERGENCY RENTAL ASSISTANCE 2		1,028,094							
25	**HOMEOWNER ASSISTANCE FUND**								
25-8787	AID TO NON-PROFIT ORGS-G	84,733,805							
TOTAL HOMEOWNER ASSISTANCE FUND		84,733,805							
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,672	3,055	3,055	2,998	2,998	3,055	2,998	2,998
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,050	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,847	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
26-8371	COMPUTER HARDWARE <$5,000 - A	697	4,474	4,474			4,474		
TOTAL INFORMATION SERVICES		9,920	12,527	12,527	7,996	7,996	12,527	7,996	7,996
27	**ARPA WESTSIDE HOUSING PROJ**								
27-8780	AID TO NON-PROFIT ORGS		6,600,000						

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GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-8795	GRANTS		4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
TOTAL ARPA WESTSIDE HOUSING PROJ			11,000,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	208,120	222,471	222,471	285,643	163,970	222,471	282,128	161,528
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		208,120	222,471	222,471	285,643	163,970	222,471	282,128	161,528
82	**COST ALLOCATION TRANSFER**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,747	1,747	1,747			1,747		
82-7397	COST ALLOCATION - D	89,447	97,020	97,020	108,046	107,634	97,020	108,711	108,264
TOTAL COST ALLOCATION TRANSFER		91,194	98,767	98,767	108,046	107,634	98,767	108,711	108,264
84	**ENCUMBERED RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		7,087,750	8,086,333	8,086,333	8,086,333	7,087,750	7,087,750	7,087,750
TOTAL ENCUMBERED RESERVE			7,087,750	8,086,333	8,086,333	8,086,333	7,087,750	7,087,750	7,087,750
85	**LOT RENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,211,159	1,231,693	1,231,693	1,231,693	1,238,780	1,238,780	1,238,780
TOTAL LOT RENT RESERVE			1,211,159	1,231,693	1,231,693	1,231,693	1,238,780	1,238,780	1,238,780
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		30,197,679	43,810,323	43,171,963	43,294,048	47,894,805	46,618,606	46,861,737
TOTAL RESERVE			30,197,679	43,810,323	43,171,963	43,294,048	47,894,805	46,618,606	46,861,737
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	148	148	148	148	148	148	148	148
TOTAL PURCHASING ASSESSMENT		148	148	148	148	148	148	148	148
88	**STATEWIDE COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION	30,960	32,596	32,596	32,596	32,596	32,596	32,596	32,596
TOTAL STATEWIDE COST ALLOCATION PLAN		30,960	32,596	32,596	32,596	32,596	32,596	32,596	32,596
90	**FEDERAL GRANT RESERVE**								
90-9157	FED FUNDS RESERVE - BAL FWD TO SUBSEQUENT FY		15,867,333		8,619,285	8,619,285		12,883,028	12,883,028
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,619,285			12,883,028		
TOTAL FEDERAL GRANT RESERVE			15,867,333	8,619,285	8,619,285	8,619,285	12,883,028	12,883,028	12,883,028
TOTAL B000		116,532,132	90,958,182	78,257,001	85,303,635	85,303,635	85,640,714	87,618,719	87,740,804
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(649)	(4,437)	(3,245)
TOTAL REVENUE							(649)	(4,437)	(3,245)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				182	1,372	1,126	182	1,372	1,126
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				13	(207)	93	13	(208)	93
10	**HOUSING DATABASE ADMIN**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			1					
10-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL HOUSING DATABASE ADMIN				14	6	(37)	13	6	(37)
11	**MOBILE LOT RENT SUBSIDY**								
11-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
TOTAL MOBILE LOT RENT SUBSIDY				1			1		
14	**NATIONAL HOUSING TRUST FUNDS**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			3			2		
14-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL NATIONAL HOUSING TRUST FUNDS				16	6	(37)	15	6	(37)
15	**LOAN DISBURSEMENTS**								
15-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
TOTAL LOAN DISBURSEMENTS				25	12	(74)	25	12	(74)
21	**HOME PROGRAM**								
21-705A	NON B&G - PROP. & CONT. INSURANCE			2			3		
21-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL HOME PROGRAM				15	6	(37)	16	6	(37)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				383	3,390	2,498	383	3,249	2,475
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(649)	(4,437)	(3,245)	(1,297)	(8,732)	(17,993)
TOTAL RESERVE				(649)	(4,437)	(3,245)	(1,297)	(8,732)	(17,993)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(148)	(148)		(148)	(148)

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(148)	(148)		(148)	(148)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(139)			11,387
TOTAL STATEWIDE COST ALLOCATION PLAN						(139)			11,387
TOTAL M100							(649)	(4,437)	(3,245)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,239,484)		
00-3582	FEDERAL EMERGENCY SOLUTIONS GRANT			84,826			84,826		
00-3584	FEDERAL NATIONAL HOUSING TRUST FUNDS			4,462,633			992,364		
00-3585	FEDERAL SECTION 811 GRANT			600,000			600,000		
TOTAL REVENUE				5,147,459			(562,294)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(11)			(11)		
01-5430	LABOR RELATIONS ASSESSMENT			(341)			(341)		
01-5930	LONGEVITY PAY			1,100			1,250		
TOTAL PERSONNEL SERVICES				748			898		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(39)			(39)		
04-7110	NON-STATE OWNED OFFICE RENT			(2,493)			(2,169)		
04-7255	B & G LEASE ASSESSMENT			(18)			(18)		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL OPERATING				(2,549)			(2,225)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**HOUSING DATABASE ADMIN**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			(72)			(71)		
10-7110	NON-STATE OWNED OFFICE RENT			(4,767)			(4,494)		
10-7255	B & G LEASE ASSESSMENT			(39)			(39)		
10-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
10-7980	OPERATING LEASE PAYMENTS			8			8		
TOTAL HOUSING DATABASE ADMIN				(4,869)			(4,595)		
11	**MOBILE LOT RENT SUBSIDY**								
11-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
11-7110	NON-STATE OWNED OFFICE RENT			449			648		
11-7255	B & G LEASE ASSESSMENT			7			7		
TOTAL MOBILE LOT RENT SUBSIDY				461			660		
13	**SECTION 811 GRANT PROGRAM**								
13-8710	AID TO INDIVIDUALS-J			600,000			600,000		
TOTAL SECTION 811 GRANT PROGRAM				600,000			600,000		
14	**NATIONAL HOUSING TRUST FUNDS**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			8			(9)		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(700)			(700)		
14-7110	NON-STATE OWNED OFFICE RENT			1,179			384		
14-7255	B & G LEASE ASSESSMENT			20			8		
14-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
14-8787	AID TO NON-PROFIT ORGS-G			4,462,633			992,364		
TOTAL NATIONAL HOUSING TRUST FUNDS				4,463,141			992,048		
15	**LOAN DISBURSEMENTS**								
15-7060	CONTRACTS			12,645			12,645		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,400			1,400		
15-8787	AID TO NON-PROFIT ORGS-G			2,189,862			2,189,862		
TOTAL LOAN DISBURSEMENTS				2,203,907			2,203,907		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**EMERGENCY SOLUTIONS GRANT**								
16-8787	AID TO NON-PROFIT ORGS-G			84,826			84,826		
TOTAL EMERGENCY SOLUTIONS GRANT				84,826			84,826		
18	**HOME ARP**								
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,000			5,000		
TOTAL HOME ARP				5,000			5,000		
21	**HOME PROGRAM**								
21-705A	NON B&G - PROP. & CONT. INSURANCE			40			40		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,800			1,800		
21-7110	NON-STATE OWNED OFFICE RENT			3,463			4,259		
21-7255	B & G LEASE ASSESSMENT			44			44		
21-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
21-7980	OPERATING LEASE PAYMENTS			45			45		
TOTAL HOME PROGRAM				5,393			6,189		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(57)			(57)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,474)			(4,474)		
TOTAL INFORMATION SERVICES				(4,531)			(4,531)		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			12,235			11,143		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				12,235			11,143		
82	**COST ALLOCATION TRANSFER**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			266			266		
82-7397	COST ALLOCATION - D			22,915			24,060		
TOTAL COST ALLOCATION TRANSFER				23,181			24,326		

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,239,484)			(4,479,940)		
TOTAL RESERVE				(2,239,484)			(4,479,940)		
TOTAL M150				5,147,459			(562,294)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(385)	(21,998)	(21,768)
TOTAL REVENUE							(385)	(21,998)	(21,768)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,125)	(2,125)		(2,208)	(2,208)
01-5200	WORKERS COMPENSATION				(132)	(456)		(132)	(456)
01-5300	RETIREMENT				10,131	10,131		10,563	10,563
01-5430	LABOR RELATIONS ASSESSMENT			385	279	325	385	279	325
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,952)	(2,952)		(3,537)	(3,537)
01-5800	UNEMPLOYMENT COMPENSATION				123	171		255	358
01-5840	MEDICARE				(30)	(30)		(33)	(33)
TOTAL PERSONNEL SERVICES				385	21,998	21,768	385	18,435	18,260
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(385)	(21,998)	(21,768)	(770)	(40,433)	(40,028)
TOTAL RESERVE				(385)	(21,998)	(21,768)	(770)	(40,433)	(40,028)
TOTAL M300							(385)	(21,998)	(21,768)
M801 COST ALLOCATION									

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,037)	(2,584)	(1,551)
TOTAL REVENUE							(7,037)	(2,584)	(1,551)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			7,037	2,584	1,551	9,350	4,692	1,941
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				7,037	2,584	1,551	9,350	4,692	1,941
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,037)	(2,584)	(1,551)	(16,387)	(7,276)	(3,492)
TOTAL RESERVE				(7,037)	(2,584)	(1,551)	(16,387)	(7,276)	(3,492)
TOTAL M801							(7,037)	(2,584)	(1,551)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3338	REAL PROPERTY TRANSFER TAX			573,495			573,495		
TOTAL REVENUE				573,495			573,495		
EXPENDITURES									
10	**HOUSING DATABASE ADMIN**								
10-7060	CONTRACTS			573,495			573,495		
TOTAL HOUSING DATABASE ADMIN				573,495			573,495		
TOTAL E225				573,495			573,495		
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,250)	(12,250)	(12,250)
TOTAL REVENUE							(12,250)	(12,250)	(12,250)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			12,250	12,250	12,250			
TOTAL OPERATING				12,250	12,250	12,250			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)
TOTAL RESERVE				(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)
TOTAL E228							(12,250)	(12,250)	(12,250)
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,875)	(14,875)	(14,875)
TOTAL REVENUE							(14,875)	(14,875)	(14,875)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			14,875	14,875	14,875	14,000	14,000	14,000
TOTAL OPERATING				14,875	14,875	14,875	14,000	14,000	14,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,875)	(14,875)	(14,875)	(28,875)	(28,875)	(28,875)
TOTAL RESERVE				(14,875)	(14,875)	(14,875)	(28,875)	(28,875)	(28,875)
TOTAL E229							(14,875)	(14,875)	(14,875)

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							423	1,000
TOTAL REVENUE								423	1,000
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(169)	(169)		(337)	(337)
TOTAL OPERATING					(169)	(169)		(337)	(337)
10	**HOUSING DATABASE ADMIN**								
10-7065	CONTRACTS - E				(169)	(169)		(338)	(338)
TOTAL HOUSING DATABASE ADMIN					(169)	(169)		(338)	(338)
11	**MOBILE LOT RENT SUBSIDY**								
11-7065	CONTRACTS - E				(85)	(85)		(169)	(169)
TOTAL MOBILE LOT RENT SUBSIDY					(85)	(85)		(169)	(169)
14	**NATIONAL HOUSING TRUST FUNDS**								
14-7065	CONTRACTS - E				(255)	(255)		(510)	(510)
14-8787	AID TO NON-PROFIT ORGS-G				255			510	
TOTAL NATIONAL HOUSING TRUST FUNDS						(255)			(510)
21	**HOME PROGRAM**								
21-7065	CONTRACTS - E				(322)	(322)		(643)	(643)
21-8787	AID TO NON-PROFIT ORGS-G				322			643	
TOTAL HOME PROGRAM						(322)			(643)
84	**ENCUMBERED RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					255			765
TOTAL ENCUMBERED RESERVE						255			765

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**LOT RENT RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				85	85		254	254
TOTAL LOT RENT RESERVE					85	85		254	254
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				338	338		1,013	1,013
TOTAL RESERVE					338	338		1,013	1,013
90	**FEDERAL GRANT RESERVE**								
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					322			965
TOTAL FEDERAL GRANT RESERVE						322			965
TOTAL E280								423	1,000
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(4,400,000)	(4,400,000)		(4,400,000)	(4,400,000)
TOTAL REVENUE					(4,400,000)	(4,400,000)		(4,400,000)	(4,400,000)
EXPENDITURES									
27	**ARPA WESTSIDE HOUSING PROJ**								
27-8795	GRANTS				(4,400,000)	(4,400,000)		(4,400,000)	(4,400,000)
TOTAL ARPA WESTSIDE HOUSING PROJ					(4,400,000)	(4,400,000)		(4,400,000)	(4,400,000)
TOTAL E499					(4,400,000)	(4,400,000)		(4,400,000)	(4,400,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(750)	(750)	(750)

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							(750)	(750)	(750)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			750	750	750	4,118	4,118	4,118
TOTAL INFORMATION SERVICES				750	750	750	4,118	4,118	4,118
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(750)	(750)	(750)	(4,868)	(4,868)	(4,868)
TOTAL RESERVE				(750)	(750)	(750)	(4,868)	(4,868)	(4,868)
TOTAL E710							(750)	(750)	(750)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(250,782)	214,715	(87,112)
TOTAL REVENUE							(250,782)	214,715	(87,112)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			250,782	(214,715)	87,112	247,994	(210,209)	99,285
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				250,782	(214,715)	87,112	247,994	(210,209)	99,285
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(250,782)	214,715	(87,112)	(498,776)	424,924	(186,397)
TOTAL RESERVE				(250,782)	214,715	(87,112)	(498,776)	424,924	(186,397)
TOTAL E801							(250,782)	214,715	(87,112)

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	76,540,966	53,165,101	54,363,921	54,363,921	54,363,921	61,747,634	61,109,274	61,231,359
00	FEDERAL FUND	10,694,499	7,597,828	7,597,828	13,025,353	13,025,353	7,597,828	8,595,084	8,595,084
00	INTERAGENCY TRANSFER	17,700,000	18,300,001	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
00	OTHER FUND	11,596,667	11,895,252	11,895,252	13,514,361	13,514,361	11,895,252	13,514,361	13,514,361
TOTAL REVENUE		116,532,132	90,958,182	78,257,001	85,303,635	85,303,635	85,640,714	87,618,719	87,740,804
TOTAL SALARIES FILLED POSITIONS				230,586	228,461	228,461	240,046	237,838	237,838
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				260,207	260,207	260,207	272,045	272,045	272,045
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				490,793	488,668	488,668	512,091	509,883	509,883
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	385,099	595,922	688,799	689,563	689,563	715,783	716,897	716,897
03	IN-STATE TRAVEL	1,374	1,441	1,441	1,441	1,441	1,441	1,441	1,441
04	OPERATING	18,501	19,030	19,030	16,749	16,749	19,030	17,073	17,073
08	ARPA CHAP RENTAL ASSISTANCE	2,422,230	12,577,771						
09	LANDLORD RENTAL ASSISTANCE		1,000,000						
10	HOUSING DATABASE ADMIN	50,136	50,751	50,751	46,110	46,110	50,751	46,383	46,384
11	MOBILE LOT RENT SUBSIDY	161,690	169,964	169,964	170,590	170,590	169,964	170,790	170,790
13	SECTION 811 GRANT PROGRAM		400,000	400,000	1,280,000	1,280,000	400,000	320,000	320,000
14	NATIONAL HOUSING TRUST FUNDS	6,327,182	1,377,140	1,377,140	5,832,108	5,832,108	1,377,140	2,362,226	2,362,226
15	LOAN DISBURSEMENTS	6,260,257	6,260,384	6,260,384	8,452,141	8,452,141	6,260,384	8,452,141	8,452,141
16	EMERGENCY SOLUTIONS GRANT	445,359	445,615	445,615	530,441	530,441	445,615	530,441	530,441
17	EVICTION DIVERSION PROGRAM	10,000,000							
18	HOME ARP	69,553	716,082	716,082	721,082	721,082	716,082	721,082	721,082
20	ESG CARES ACT	671,285							
21	HOME PROGRAM	3,617,225	1,613,652	1,613,652	1,619,707	1,619,707	1,613,652	1,620,502	1,620,502
23	EMERGENCY RENTAL ASSISTANCE 2	1,028,094							
25	HOMEOWNER ASSISTANCE FUND	84,733,805							
26	INFORMATION SERVICES	9,920	12,527	12,527	7,996	7,996	12,527	7,996	7,996
27	ARPA WESTSIDE HOUSING PROJ		11,000,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	208,120	222,471	222,471	285,643	163,970	222,471	282,128	161,528
82	COST ALLOCATION TRANSFER	91,194	98,767	98,767	108,046	107,634	98,767	108,711	108,264
84	ENCUMBERED RESERVE		7,087,750	8,086,333	8,086,333	8,086,333	7,087,750	7,087,750	7,087,750
85	LOT RENT RESERVE		1,211,159	1,231,693	1,231,693	1,231,693	1,238,780	1,238,780	1,238,780
86	RESERVE		30,197,679	43,810,323	43,171,963	43,294,048	47,894,805	46,618,606	46,861,737
87	PURCHASING ASSESSMENT	148	148	148	148	148	148	148	148
88	STATEWIDE COST ALLOCATION PLAN	30,960	32,596	32,596	32,596	32,596	32,596	32,596	32,596
90	FEDERAL GRANT RESERVE		15,867,333	8,619,285	8,619,285	8,619,285	12,883,028	12,883,028	12,883,028
TOTAL EXPENDITURES		116,532,132	90,958,182	78,257,001	85,303,635	85,303,635	85,640,714	87,618,719	87,740,804
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(2,247,555)	(29,019)	(26,564)
00	FEDERAL FUND			5,147,459			1,677,190		
TOTAL REVENUE				5,147,459			(570,365)	(29,019)	(26,564)
EXPENDITURES									
01	PERSONNEL SERVICES			1,315	23,370	22,894	1,465	19,807	19,386
04	OPERATING			(2,536)	(207)	93	(2,212)	(208)	93
10	HOUSING DATABASE ADMIN			(4,855)	6	(37)	(4,582)	6	(37)
11	MOBILE LOT RENT SUBSIDY			462			661		
13	SECTION 811 GRANT PROGRAM			600,000			600,000		
14	NATIONAL HOUSING TRUST FUNDS			4,463,157	6	(37)	992,063	6	(37)
15	LOAN DISBURSEMENTS			2,203,932	12	(74)	2,203,932	12	(74)
16	EMERGENCY SOLUTIONS GRANT			84,826			84,826		
18	HOME ARP			5,000			5,000		
21	HOME PROGRAM			5,408	6	(37)	6,205	6	(37)
26	INFORMATION SERVICES			(4,148)	3,390	2,498	(4,148)	3,249	2,475
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			19,272	2,584	1,551	20,493	4,692	1,941
82	COST ALLOCATION TRANSFER			23,181			24,326		
86	RESERVE			(2,247,555)	(29,019)	(26,564)	(4,498,394)	(56,441)	(61,513)
87	PURCHASING ASSESSMENT				(148)	(148)		(148)	(148)

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN					(139)			11,387
TOTAL EXPENDITURES				5,147,459			(570,365)	(29,019)	(26,564)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(278,657)	187,263	(113,987)
00	INTERAGENCY TRANSFER				(4,400,000)	(4,400,000)		(4,400,000)	(4,400,000)
00	OTHER FUND			573,495			573,495		
TOTAL REVENUE				573,495	(4,400,000)	(4,400,000)	294,838	(4,212,737)	(4,513,987)
EXPENDITURES									
04	OPERATING			27,125	26,956	26,956	14,000	13,663	13,663
10	HOUSING DATABASE ADMIN			573,495	(169)	(169)	573,495	(338)	(338)
11	MOBILE LOT RENT SUBSIDY				(85)	(85)		(169)	(169)
14	NATIONAL HOUSING TRUST FUNDS					(255)			(510)
21	HOME PROGRAM					(322)			(643)
26	INFORMATION SERVICES			750	750	750	4,118	4,118	4,118
27	ARPA WESTSIDE HOUSING PROJ				(4,400,000)	(4,400,000)		(4,400,000)	(4,400,000)
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			250,782	(214,715)	87,112	247,994	(210,209)	99,285
84	ENCUMBERED RESERVE					255			765
85	LOT RENT RESERVE				85	85		254	254
86	RESERVE			(278,657)	187,178	(114,649)	(544,769)	379,944	(231,377)
90	FEDERAL GRANT RESERVE					322			965
TOTAL EXPENDITURES				573,495	(4,400,000)	(4,400,000)	294,838	(4,212,737)	(4,513,987)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	76,540,966	53,165,101	54,363,921	54,363,921	54,363,921	59,221,422	61,267,518	61,090,808
00	FEDERAL FUND	10,694,499	7,597,828	12,745,287	13,025,353	13,025,353	9,275,018	8,595,084	8,595,084
00	INTERAGENCY TRANSFER	17,700,000	18,300,001	4,400,000			4,400,000		
00	OTHER FUND	11,596,667	11,895,252	12,468,747	13,514,361	13,514,361	12,468,747	13,514,361	13,514,361
TOTAL BUDGET REVENUE		116,532,132	90,958,182	83,977,955	80,903,635	80,903,635	85,365,187	83,376,963	83,200,253

Budget Account: 3838 B&I - ACCOUNT FOR AFFORDABLE HOUSING

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				490,793	488,668	488,668	512,091	509,883	509,883
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	385,099	595,922	690,114	712,933	712,457	717,248	736,704	736,283
03	IN-STATE TRAVEL	1,374	1,441	1,441	1,441	1,441	1,441	1,441	1,441
04	OPERATING	18,501	19,030	43,619	43,498	43,798	30,818	30,528	30,829
08	ARPA CHAP RENTAL ASSISTANCE	2,422,230	12,577,771						
09	LANDLORD RENTAL ASSISTANCE		1,000,000						
10	HOUSING DATABASE ADMIN	50,136	50,751	619,391	45,947	45,904	619,664	46,051	46,009
11	MOBILE LOT RENT SUBSIDY	161,690	169,964	170,426	170,505	170,505	170,625	170,621	170,621
13	SECTION 811 GRANT PROGRAM		400,000	1,000,000	1,280,000	1,280,000	1,000,000	320,000	320,000
14	NATIONAL HOUSING TRUST FUNDS	6,327,182	1,377,140	5,840,297	5,832,114	5,831,816	2,369,203	2,362,232	2,361,679
15	LOAN DISBURSEMENTS	6,260,257	6,260,384	8,464,316	8,452,153	8,452,067	8,464,316	8,452,153	8,452,067
16	EMERGENCY SOLUTIONS GRANT	445,359	445,615	530,441	530,441	530,441	530,441	530,441	530,441
17	EVICTION DIVERSION PROGRAM	10,000,000							
18	HOME ARP	69,553	716,082	721,082	721,082	721,082	721,082	721,082	721,082
20	ESG CARES ACT	671,285							
21	HOME PROGRAM	3,617,225	1,613,652	1,619,060	1,619,713	1,619,348	1,619,857	1,620,508	1,619,822
23	EMERGENCY RENTAL ASSISTANCE 2	1,028,094							
25	HOMEOWNER ASSISTANCE FUND	84,733,805							
26	INFORMATION SERVICES	9,920	12,527	9,129	12,136	11,244	12,497	15,363	14,589
27	ARPA WESTSIDE HOUSING PROJ		11,000,000	4,400,000			4,400,000		
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	208,120	222,471	492,525	73,512	252,633	490,958	76,611	262,754
82	COST ALLOCATION TRANSFER	91,194	98,767	121,948	108,046	107,634	123,093	108,711	108,264
84	ENCUMBERED RESERVE		7,087,750	8,086,333	8,086,333	8,086,588	7,087,750	7,087,750	7,088,515
85	LOT RENT RESERVE		1,211,159	1,231,693	1,231,778	1,231,778	1,238,780	1,239,034	1,239,034
86	RESERVE		30,197,679	41,284,111	43,330,122	43,152,835	42,851,642	46,942,109	46,568,847
87	PURCHASING ASSESSMENT	148	148	148			148		
88	STATEWIDE COST ALLOCATION PLAN	30,960	32,596	32,596	32,596	32,457	32,596	32,596	43,983
90	FEDERAL GRANT RESERVE		15,867,333	8,619,285	8,619,285	8,619,607	12,883,028	12,883,028	12,883,993
TOTAL BUDGET EXPENDITURES		116,532,132	90,958,182	83,977,955	80,903,635	80,903,635	85,365,187	83,376,963	83,200,253

Budget Account: 3837 B&I - WINDSOR PARK
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	12,000,000							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		12,000,000						
00-2512	BALANCE FORWARD TO NEW YEAR	(12,000,000)							
00-4611	TRANSFER IN FED ARPA		25,000,000			13,565,000			435,000
TOTAL REVENUE			37,000,000			13,565,000			435,000
EXPENDITURES									
10	**WINDSOR PARK**								
10-7060	CONTRACTS		12,000,000						
TOTAL WINDSOR PARK			12,000,000						
11	**WINDSOR PARK (ARPA)**								
11-7060	CONTRACTS		25,000,000			13,565,000			435,000
TOTAL WINDSOR PARK (ARPA)			25,000,000			13,565,000			435,000
TOTAL B000			37,000,000			13,565,000			435,000
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4611	TRANSFER IN FED ARPA			25,000,000					
TOTAL REVENUE				25,000,000					
EXPENDITURES									
11	**WINDSOR PARK (ARPA)**								
11-8795	GRANTS			25,000,000					
TOTAL WINDSOR PARK (ARPA)				25,000,000					
TOTAL M150				25,000,000					
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 3837 B&I - WINDSOR PARK
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			12,000,000					
TOTAL REVENUE				12,000,000					
EXPENDITURES									
10	**WINDSOR PARK**								
10-8795	GRANTS			12,000,000					
TOTAL WINDSOR PARK				12,000,000					
TOTAL E225				12,000,000					

Budget Account: 3837 B&I - WINDSOR PARK
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(12,000,000)	12,000,000						
00	GENERAL FUND	12,000,000							
00	INTERAGENCY TRANSFER		25,000,000			13,565,000			435,000
TOTAL REVENUE			37,000,000			13,565,000			435,000
EXPENDITURES									
10	WINDSOR PARK		12,000,000						
11	WINDSOR PARK (ARPA)		25,000,000			13,565,000			435,000
TOTAL EXPENDITURES			37,000,000			13,565,000			435,000
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			25,000,000					
TOTAL REVENUE				25,000,000					
EXPENDITURES									
11	WINDSOR PARK (ARPA)			25,000,000					
TOTAL EXPENDITURES				25,000,000					
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			12,000,000					
TOTAL REVENUE				12,000,000					
EXPENDITURES									
10	WINDSOR PARK			12,000,000					
TOTAL EXPENDITURES				12,000,000					

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD	(12,000,000)	12,000,000

Budget Account: 3837 B&I - WINDSOR PARK
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	12,000,000		12,000,000					
00	INTERAGENCY TRANSFER		25,000,000	25,000,000		13,565,000			435,000
TOTAL BUDGET REVENUE			37,000,000	37,000,000		13,565,000			435,000
BUDGET EXPENDITURE SUMMARY									
10	WINDSOR PARK		12,000,000	12,000,000					
11	WINDSOR PARK (ARPA)		25,000,000	25,000,000		13,565,000			435,000
TOTAL BUDGET EXPENDITURES			37,000,000	37,000,000		13,565,000			435,000

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	510,127	491,560	1,247,208	1,247,208	1,247,208	2,002,856	2,002,856	2,002,856
00-2512	BALANCE FORWARD TO NEW YEAR	(491,559)							
00-3580	FEDERAL GRANT - NSP		825,816	825,816	825,816	825,816	825,816	825,816	825,816
00-3581	FEDERAL GRANT - NSP3		7,500	7,500	7,500	7,500	7,500	7,500	7,500
00-4201	NSP MORTGAGE ASSISTANCE REIMB		755,648	755,648	755,648	755,648	755,648	755,648	755,648
TOTAL REVENUE		18,568	2,080,524	2,836,172	2,836,172	2,836,172	3,591,820	3,591,820	3,591,820
EXPENDITURES									
16	**NSP SUBGRANTEES**								
16-8503	EXPENDITURES CLARK CO		397,194	397,194	397,194	397,194	397,194	397,194	397,194
16-8526	EXPENDITURES CITY OF LAS VEGAS		143,818	143,818	143,818	143,818	143,818	143,818	143,818
16-8528	EXPENDITURES CITY OF N LAS VEGA		234,526	234,526	234,526	234,526	234,526	234,526	234,526
16-8529	EXPENDITURES CITY OF RENO		20,807	20,807	20,807	20,807	20,807	20,807	20,807
16-8751	AID TO PRIVATE ORGANIZATIONS-A		29,471	29,471	29,471	29,471	29,471	29,471	29,471
16-8787	AID TO NON-PROFIT ORGS-G	18,568							
TOTAL NSP SUBGRANTEES		18,568	825,816	825,816	825,816	825,816	825,816	825,816	825,816
18	**NSP3 SUBGRANTEES**								
18-7120	ADVERTISING & PUBLIC RELATIONS		244	244	244	244	244	244	244
18-8511	EXPENDITURES LYON CO		7,256	7,256	7,256	7,256	7,256	7,256	7,256
TOTAL NSP3 SUBGRANTEES			7,500	7,500	7,500	7,500	7,500	7,500	7,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,247,208	2,002,856	2,002,856	2,002,856	2,758,504	2,758,504	2,758,504
TOTAL RESERVE			1,247,208	2,002,856	2,002,856	2,002,856	2,758,504	2,758,504	2,758,504
TOTAL B000		18,568	2,080,524	2,836,172	2,836,172	2,836,172	3,591,820	3,591,820	3,591,820

M100 STATEWIDE INFLATION

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,415)
TOTAL REVENUE									(1,415)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,415)			(2,584)
TOTAL RESERVE						(1,415)			(2,584)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,415			1,169
TOTAL STATEWIDE COST ALLOCATION PLAN						1,415			1,169
TOTAL M100									(1,415)

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	18,568	491,560	1,247,208	1,247,208	1,247,208	2,002,856	2,002,856	2,002,856
00	FEDERAL FUND		833,316	833,316	833,316	833,316	833,316	833,316	833,316
00	OTHER FUND		755,648	755,648	755,648	755,648	755,648	755,648	755,648
TOTAL REVENUE		18,568	2,080,524	2,836,172	2,836,172	2,836,172	3,591,820	3,591,820	3,591,820
EXPENDITURES									
16	NSP SUBGRANTEES	18,568	825,816	825,816	825,816	825,816	825,816	825,816	825,816
18	NSP3 SUBGRANTEES		7,500	7,500	7,500	7,500	7,500	7,500	7,500
86	RESERVE		1,247,208	2,002,856	2,002,856	2,002,856	2,758,504	2,758,504	2,758,504
TOTAL EXPENDITURES		18,568	2,080,524	2,836,172	2,836,172	2,836,172	3,591,820	3,591,820	3,591,820
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								(1,415)
TOTAL REVENUE									(1,415)
EXPENDITURES									
86	RESERVE					(1,415)			(2,584)
88	STATEWIDE COST ALLOCATION PLAN					1,415			1,169
TOTAL EXPENDITURES									(1,415)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	18,568	491,560	1,247,208	1,247,208	1,247,208	2,002,856	2,002,856	2,001,441
00	FEDERAL FUND		833,316	833,316	833,316	833,316	833,316	833,316	833,316
00	OTHER FUND		755,648	755,648	755,648	755,648	755,648	755,648	755,648
TOTAL BUDGET REVENUE		18,568	2,080,524	2,836,172	2,836,172	2,836,172	3,591,820	3,591,820	3,590,405
BUDGET EXPENDITURE SUMMARY									
16	NSP SUBGRANTEES	18,568	825,816	825,816	825,816	825,816	825,816	825,816	825,816
18	NSP3 SUBGRANTEES		7,500	7,500	7,500	7,500	7,500	7,500	7,500
86	RESERVE		1,247,208	2,002,856	2,002,856	2,001,441	2,758,504	2,758,504	2,755,920

Budget Account: 3839 B&I - SPECIAL HOUSING ASSISTANCE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN					1,415			1,169
TOTAL BUDGET EXPENDITURES		18,568	2,080,524	2,836,172	2,836,172	2,836,172	3,591,820	3,591,820	3,590,405

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	32,200,000							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		32,200,000	32,000,998	32,000,998	32,000,998	32,000,998	11,959,834	24,573,538
00-2512	BALANCE FORWARD TO NEW YEAR	(32,200,000)							
00-4326	TREASURER'S INTEREST DISTRIB				135,240	135,240		135,240	135,240
TOTAL REVENUE			32,200,000	32,000,998	32,136,238	32,136,238	32,000,998	12,095,074	24,708,778
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		133,256						
01-5200	WORKERS COMPENSATION		4,790						
01-5300	RETIREMENT		23,319						
01-5500	GROUP INSURANCE		15,180						
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		4,237						
01-5840	MEDICARE		1,933						
TOTAL PERSONNEL SERVICES			182,715						
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		500						
04-7110	NON-STATE OWNED OFFICE RENT		4,393						
04-7289	EITS PHONE LINE AND VOICEMAIL		373						
TOTAL OPERATING			5,266						
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A		5,314						
TOTAL EQUIPMENT			5,314						
10	**SUPPORTIVE HOUSING GRANTS**								
10-8795	GRANTS				20,176,404	7,551,960		11,536,978	7,551,960
TOTAL SUPPORTIVE HOUSING GRANTS					20,176,404	7,551,960		11,536,978	7,551,960

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		260						
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		695						
26-8371	COMPUTER HARDWARE <$5,000 - A		4,752						
TOTAL INFORMATION SERVICES			5,707						
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					10,740			10,388
TOTAL TRANSFER TO DEPT OF B&I						10,740			10,388
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		32,000,998	32,000,998	11,959,834	24,573,538	32,000,998	558,096	17,146,430
TOTAL RESERVE			32,000,998	32,000,998	11,959,834	24,573,538	32,000,998	558,096	17,146,430
TOTAL B000			32,200,000	32,000,998	32,136,238	32,136,238	32,000,998	12,095,074	24,708,778
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(20,041,164)		
00-4326	TREASURER'S INTEREST DISTRIB			135,240			135,240		
TOTAL REVENUE				135,240			(19,905,924)		
EXPENDITURES									
10	**SUPPORTIVE HOUSING GRANTS**								
10-8795	GRANTS			20,176,404			11,603,584		
TOTAL SUPPORTIVE HOUSING GRANTS				20,176,404			11,603,584		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(20,041,164)			(31,509,508)		
TOTAL RESERVE				(20,041,164)			(31,509,508)		

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				135,240			(19,905,924)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(93)	(108)
TOTAL REVENUE								(93)	(108)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT				93	108		93	108
TOTAL PERSONNEL SERVICES					93	108		93	108
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(93)	(108)		(186)	(216)
TOTAL RESERVE					(93)	(108)		(186)	(216)
TOTAL M300								(93)	(108)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(102)
TOTAL REVENUE									(102)
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B					102			125
TOTAL TRANSFER TO DEPT OF B&I						102			125
86	**RESERVE**								

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(102)			(227)
TOTAL RESERVE						(102)			(227)
TOTAL M801									(102)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(245,729)	(254,461)	(247,855)
TOTAL REVENUE							(245,729)	(254,461)	(247,855)
TOTAL SALARIES VACANT POSITIONS				165,766	165,766	165,766	173,257	173,257	173,257
TOTAL VACANT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				165,766	165,766	165,766	173,257	173,257	173,257
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			165,766	165,766	165,766	173,257	173,257	173,257
01-5200	WORKERS COMPENSATION			2,736	2,692	2,584	2,736	2,692	2,584
01-5300	RETIREMENT			29,009	31,910	31,910	30,320	33,352	33,352
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5420	COLLECTIVE BARGAINING ASSESSMENT				10	10		10	10
01-5500	GROUP INSURANCE			18,216	23,784	23,784	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,271	4,293	4,293	5,510	4,332	4,332
01-5800	UNEMPLOYMENT COMPENSATION				42	58		88	122
01-5840	MEDICARE			2,404	2,404	2,404	2,513	2,513	2,513
TOTAL PERSONNEL SERVICES				223,930	231,826	231,652	233,080	239,801	239,645
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					2,368			2,368

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE					2,487			2,487
TOTAL IN-STATE TRAVEL						4,855			4,855
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			144	144	144	144	144	144
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-705A	NON B&G - PROP. & CONT. INSURANCE			48	56	76	64	75	75
04-7060	CONTRACTS			600	600	600	600	600	600
04-7065	CONTRACTS - E			247	247	247	286	286	286
04-7110	NON-STATE OWNED OFFICE RENT			4,552	4,552	4,587	6,372	6,372	4,689
04-7255	B & G LEASE ASSESSMENT			33	86	115	43	115	115
TOTAL OPERATING				5,862	5,852	6,051	7,747	7,759	6,191
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,914	7,914				
TOTAL EQUIPMENT				7,914	7,914				
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			210	210	210	210	210	210
26-7289	EITS PHONE LINE AND VOICEMAIL			355	345	374	473	459	374
26-7531	EITS DISK STORAGE			1			1		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037	1,155	881	1,383	1,155
26-7548	EITS SERVER HOSTING - VIRTUAL			1,162	1,196	1,355	1,549	1,594	1,355
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-7557	EITS NAS CARD READER			681	627	859	907	836	859
26-8371	COMPUTER HARDWARE <$5,000 - A			4,040	4,040				
TOTAL INFORMATION SERVICES				8,023	8,869	5,297	4,934	5,848	5,288
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(245,729)	(254,461)	(247,855)	(491,490)	(507,869)	(503,834)

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				(245,729)	(254,461)	(247,855)	(491,490)	(507,869)	(503,834)
TOTAL E225							(245,729)	(254,461)	(247,855)
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								124
TOTAL REVENUE									124
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E					(124)			(286)
TOTAL OPERATING						(124)			(286)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					124			410
TOTAL RESERVE						124			410
TOTAL E280									124
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(24,504)	(5,706)
TOTAL REVENUE								(24,504)	(5,706)
EXPENDITURES									
80	**TRANSFER TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B				24,504	5,706		25,537	6,385
TOTAL TRANSFER TO DEPT OF B&I					24,504	5,706		25,537	6,385

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(24,504)	(5,706)		(50,041)	(12,091)
TOTAL RESERVE					(24,504)	(5,706)		(50,041)	(12,091)
TOTAL E801								(24,504)	(5,706)

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(32,200,000)	32,200,000	32,000,998	32,000,998	32,000,998	32,000,998	11,959,834	24,573,538
00	GENERAL FUND	32,200,000							
00	OTHER FUND				135,240	135,240		135,240	135,240
TOTAL REVENUE			32,200,000	32,000,998	32,136,238	32,136,238	32,000,998	12,095,074	24,708,778
EXPENDITURES									
01	PERSONNEL SERVICES		182,715						
04	OPERATING		5,266						
05	EQUIPMENT		5,314						
10	SUPPORTIVE HOUSING GRANTS				20,176,404	7,551,960		11,536,978	7,551,960
26	INFORMATION SERVICES		5,707						
80	TRANSFER TO DEPT OF B&I					10,740			10,388
86	RESERVE		32,000,998	32,000,998	11,959,834	24,573,538	32,000,998	558,096	17,146,430
TOTAL EXPENDITURES			32,200,000	32,000,998	32,136,238	32,136,238	32,000,998	12,095,074	24,708,778
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(20,041,164)	(93)	(210)
00	OTHER FUND			135,240			135,240		
TOTAL REVENUE				135,240			(19,905,924)	(93)	(210)
EXPENDITURES									
01	PERSONNEL SERVICES				93	108		93	108
10	SUPPORTIVE HOUSING GRANTS			20,176,404			11,603,584		
80	TRANSFER TO DEPT OF B&I					102			125
86	RESERVE			(20,041,164)	(93)	(210)	(31,509,508)	(186)	(443)
TOTAL EXPENDITURES				135,240			(19,905,924)	(93)	(210)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(245,729)	(278,965)	(253,437)

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							(245,729)	(278,965)	(253,437)
TOTAL SALARIES VACANT POSITIONS				165,766	165,766	165,766	173,257	173,257	173,257
TOTAL VACANT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				165,766	165,766	165,766	173,257	173,257	173,257
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			223,930	231,826	231,652	233,080	239,801	239,645
03	IN-STATE TRAVEL					4,855			4,855
04	OPERATING			5,862	5,852	5,927	7,747	7,759	5,905
05	EQUIPMENT			7,914	7,914				
26	INFORMATION SERVICES			8,023	8,869	5,297	4,934	5,848	5,288
80	TRANSFER TO DEPT OF B&I				24,504	5,706		25,537	6,385
86	RESERVE			(245,729)	(278,965)	(253,437)	(491,490)	(557,910)	(515,515)
TOTAL EXPENDITURES							(245,729)	(278,965)	(253,437)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(32,200,000)	32,200,000	32,000,998	32,000,998	32,000,998	11,714,105	11,680,776	24,319,891
00	GENERAL FUND	32,200,000							
00	OTHER FUND			135,240	135,240	135,240	135,240	135,240	135,240
TOTAL BUDGET REVENUE			32,200,000	32,136,238	32,136,238	32,136,238	11,849,345	11,816,016	24,455,131
TOTAL POSITIONS				165,766	165,766	165,766	173,257	173,257	173,257
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES		182,715	223,930	231,919	231,760	233,080	239,894	239,753
03	IN-STATE TRAVEL					4,855			4,855
04	OPERATING		5,266	5,862	5,852	5,927	7,747	7,759	5,905
05	EQUIPMENT		5,314	7,914	7,914				
10	SUPPORTIVE HOUSING GRANTS			20,176,404	20,176,404	7,551,960	11,603,584	11,536,978	7,551,960
26	INFORMATION SERVICES		5,707	8,023	8,869	5,297	4,934	5,848	5,288

Budget Account: 3836 B&I - SUPPORTIVE HOUSING DEVELOPMENT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
80	TRANSFER TO DEPT OF B&I				24,504	16,548		25,537	16,898
86	RESERVE		32,000,998	11,714,105	11,680,776	24,319,891			16,630,472
TOTAL BUDGET EXPENDITURES			32,200,000	32,136,238	32,136,238	32,136,238	11,849,345	11,816,016	24,455,131

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	6,006,631	6,240,107	7,483,755	5,654,249	5,654,249	8,675,742	9,718,445	7,268,526
00-2512	BALANCE FORWARD TO NEW YEAR	(6,240,106)							
00-3340	UNIVERSAL ENERGY CHARGE	3,491,110	3,504,231	3,504,231	4,960,616	3,578,309	3,504,231	4,960,616	3,625,206
00-3500	DOE GRANT FUNDS	1,224,389	1,039,747	1,039,747	1,665,130	1,665,130	1,039,747	1,665,130	1,665,130
00-3550	FED SURVEY AND PLANNING GRANT	1,129,278			4,960,616	4,960,616		4,960,616	4,960,616
00-4669	GOE HERO FUNDS	699,005	750,000	750,000	750,000	750,000	750,000	750,000	750,000
00-4674	TRANS FROM WELFARE	693,466	616,601	616,601	896,934	896,934	616,601	896,934	896,934
00-4678	TRANS FROM JOB TRAINING OFFICE	650,247			500,000			500,000	
TOTAL REVENUE		7,654,020	12,150,686	13,394,334	19,387,545	17,505,238	14,586,321	23,451,741	19,166,412
TOTAL SALARIES FILLED POSITIONS				252,662	252,662	252,662	264,265	264,265	264,265
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				252,662	252,662	252,662	264,265	264,265	264,265
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	158,776	200,825	252,662	252,662	252,662	264,265	264,265	264,265
01-5200	WORKERS COMPENSATION	3,721	4,208	4,104	4,104	4,104	4,104	4,104	4,104
01-5300	RETIREMENT	27,732	46,687	44,215	44,215	44,215	46,246	46,246	46,246
01-5400	PERSONNEL ASSESSMENT	589	592	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	18	18	14	14	18	14	14
01-5430	LABOR RELATIONS ASSESSMENT	171	171	171			171		
01-5500	GROUP INSURANCE	18,854	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,938	6,386	8,035	8,035	8,035	8,403	8,403	8,403
01-5800	UNEMPLOYMENT COMPENSATION	84							
01-5840	MEDICARE	2,241	2,911	3,663	3,663	3,663	3,832	3,832	3,832
TOTAL PERSONNEL SERVICES		217,227	289,232	340,893	340,718	340,718	355,064	354,889	354,889
04	**OPERATING**								

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES	76							
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-7289	EITS PHONE LINE AND VOICEMAIL	355	448	448	448	448	448	448	448
TOTAL OPERATING		788	805	805	805	805	805	805	805
15	**UNIVERSAL ENERGY CHARGE**								
15-6200	PER DIEM IN-STATE	136							
15-6230	PUBLIC TRANSPORTATION IN-STATE	23							
15-6240	PERSONAL VEHICLE IN-STATE	41							
15-6250	COMM AIR TRANS IN-STATE	146							
15-7020	OPERATING SUPPLIES	186							
15-7044	PRINTING AND COPYING - C	806	675	675	675	675	675	675	675
15-7045	STATE PRINTING CHARGES	42							
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	95							
15-705A	NON B&G - PROP. & CONT. INSURANCE		96	96	187	187	96	186	186
15-7060	CONTRACTS	36,705	30,025	30,025	30,025	30,025	30,025	30,025	30,025
15-7065	CONTRACTS - E	122	131	131	131	131	131	131	131
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,635	20,389	20,389	20,389	20,389	20,389	20,389	20,389
15-7110	NON-STATE OWNED OFFICE RENT	6,504	6,678	6,678	11,342	11,342	6,678	11,591	11,591
15-7255	B & G LEASE ASSESSMENT	59	61	61	287	287	61	287	287
15-7285	POSTAGE - STATE MAILROOM	42	8	8	8	8	8	8	8
15-7289	EITS PHONE LINE AND VOICEMAIL	467	448	448	448	448	448	448	448
15-7291	CELL PHONE/PAGER CHARGES	71							
15-7296	EITS LONG DISTANCE CHARGES		58	58	58	58	58	58	58
15-7302	REGISTRATION FEES	250							
15-7980	OPERATING LEASE PAYMENTS	107	138	138	138	138	138	138	138
15-8241	NEW FURNISHINGS <$5,000 - A	50							
15-8781	AID TO NON-PROFIT ORGS-A	3,081,103	3,677,837	1,848,331	1,848,331	1,848,331	1,848,331	1,848,331	1,848,331
TOTAL UNIVERSAL ENERGY CHARGE		3,142,590	3,736,544	1,907,038	1,912,019	1,912,019	1,907,038	1,912,267	1,912,267
16	**LIHEA SUBGRANTS**								
16-705A	NON B&G - PROP. & CONT. INSURANCE		96	96	187	187	96	186	186

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7065	CONTRACTS - E		131	131	131	131	131	131	131
16-7110	NON-STATE OWNED OFFICE RENT		6,678	6,678	11,342	11,342	6,678	11,591	11,591
16-7255	B & G LEASE ASSESSMENT		61	61	287	287	61	287	287
16-8781	AID TO NON-PROFIT ORGS-A	777,948	586,171	586,171	586,171	586,171	586,171	586,171	586,171
TOTAL LIHEA SUBGRANTS		777,948	593,137	593,137	598,118	598,118	593,137	598,366	598,366
17	**LIHEAP CAA GRANT**								
17-8781	AID TO NON-PROFIT ORGS-A	530,372							
TOTAL LIHEAP CAA GRANT		530,372							
19	**DOE SUBGRANTS**								
19-6100	PER DIEM OUT-OF-STATE	5,117	2,452	2,452	2,452	2,452	2,452	2,452	2,452
19-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		288	288	288	288	288	288	288
19-6130	PUBLIC TRANS OUT-OF-STATE	433	104	104	104	104	104	104	104
19-6140	PERSONAL VEHICLE OUT-OF-STATE	263	162	162	162	162	162	162	162
19-6150	COMM AIR TRANS OUT-OF-STATE	2,961	1,042	1,042	1,042	1,042	1,042	1,042	1,042
19-6200	PER DIEM IN-STATE	1,880	3,784	3,784	3,784	3,784	3,784	3,784	3,784
19-6210	FS DAILY RENTAL IN-STATE	297	643	643	643	643	643	643	643
19-6215	NON-FS VEHICLE RENTAL IN-STATE	644	188	188	188	188	188	188	188
19-6230	PUBLIC TRANSPORTATION IN-STATE	67							
19-6240	PERSONAL VEHICLE IN-STATE	93	414	414	414	414	414	414	414
19-6250	COMM AIR TRANS IN-STATE	796	1,677	1,677	1,677	1,677	1,677	1,677	1,677
19-7020	OPERATING SUPPLIES	145	75	75	75	75	75	75	75
19-7044	PRINTING AND COPYING - C	302	249	249	249	249	249	249	249
19-7045	STATE PRINTING CHARGES	32	326	326	326	326	326	326	326
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	95							
19-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
19-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
19-705A	NON B&G - PROP. & CONT. INSURANCE		96	96	187	187	96	186	186
19-7060	CONTRACTS	2,797	21,032	21,032	600	600	21,032	600	600
19-7065	CONTRACTS - E	122	131	131	131	131	131	131	131
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,531	20,389	20,389	20,389	20,389	20,389	20,389	20,389

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7110	NON-STATE OWNED OFFICE RENT	6,504	6,678	6,678	11,342	11,342	6,678	11,591	11,591
19-7151	OUTSIDE MAINTENANCE OF VEHICLE		1,334	1,334	1,334	1,334	1,334	1,334	1,334
19-7153	GASOLINE		1,875	1,875	1,875	1,875	1,875	1,875	1,875
19-7255	B & G LEASE ASSESSMENT	59	61	61	287	287	61	287	287
19-7285	POSTAGE - STATE MAILROOM	78	15	15	15	15	15	15	15
19-7291	CELL PHONE/PAGER CHARGES	355							
19-7301	MEMBERSHIP DUES	2,043	1,082	1,082	1,082	1,082	1,082	1,082	1,082
19-7302	REGISTRATION FEES	1,718	2,165	2,165	2,165	2,165	2,165	2,165	2,165
19-7980	OPERATING LEASE PAYMENTS	50	46	46	46	46	46	46	46
19-8781	AID TO NON-PROFIT ORGS-A	1,062,871	923,680	923,680	1,473,242	1,473,242	923,680	1,481,242	1,481,242
TOTAL DOE SUBGRANTS		1,105,768	990,504	990,504	1,524,615	1,524,615	990,504	1,532,863	1,532,863

20	**WEATHERIZATION ASSISTANCE**	
20-6100	PER DIEM OUT-OF-STATE	1,094
20-6130	PUBLIC TRANS OUT-OF-STATE	134
20-6140	PERSONAL VEHICLE OUT-OF-STATE	536
20-6150	COMM AIR TRANS OUT-OF-STATE	946
20-6200	PER DIEM IN-STATE	1,106
20-6230	PUBLIC TRANSPORTATION IN-STATE	67
20-6240	PERSONAL VEHICLE IN-STATE	65
20-6250	COMM AIR TRANS IN-STATE	796
20-7020	OPERATING SUPPLIES	4,616
20-7030	FREIGHT CHARGES	43
20-7045	STATE PRINTING CHARGES	16
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	95
20-7060	CONTRACTS	135
20-7065	CONTRACTS - E	122
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	10,354
20-7110	NON-STATE OWNED OFFICE RENT	6,931
20-7255	B & G LEASE ASSESSMENT	59
20-7291	CELL PHONE/PAGER CHARGES	355
20-7301	MEMBERSHIP DUES	690
20-7302	REGISTRATION FEES	1,493

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-8310	PICK-UPS, VANS - NEW	37,973							
20-8371	COMPUTER HARDWARE <$5,000 - A	11,462							
20-8781	AID TO NON-PROFIT ORGS-A	982,343			4,360,616	4,960,616		4,960,616	4,960,616
TOTAL WEATHERIZATION ASSISTANCE		1,061,431			4,360,616	4,960,616		4,960,616	4,960,616
23	**GOE SENIOR ENERGY PROGRAM**								
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	95							
23-705A	NON B&G - PROP. & CONT. INSURANCE		96	96	187	187	96	186	186
23-7065	CONTRACTS - E	122	131	131	131	131	131	131	131
23-7110	NON-STATE OWNED OFFICE RENT	6,504	6,678	6,678	11,342	11,342	6,678	11,591	11,591
23-7255	B & G LEASE ASSESSMENT	59	61	61	287	287	61	287	287
23-8781	AID TO NON-PROFIT ORGS-A	657,283	707,394	707,394	707,394	707,394	707,394	707,394	707,394
TOTAL GOE SENIOR ENERGY PROGRAM		664,063	714,360	714,360	719,341	719,341	714,360	719,589	719,589
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		344	344	316	316	344	316	316
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,147	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923
26-7556	EITS SECURITY ASSESSMENT	326	325	325	325	325	325	325	325
26-8371	COMPUTER HARDWARE <$5,000 - A	534	2,987	2,987			2,987		
TOTAL INFORMATION SERVICES		2,932	5,830	5,830	2,815	2,815	5,830	2,815	2,815
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B	47,894	51,196	51,196	85,071	53,095	51,196	84,024	52,178
TOTAL B&I COST ALLOCATION		47,894	51,196	51,196	85,071	53,095	51,196	84,024	52,178
82	**COST ALLOCATION TRANSFER**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873	873			873		
82-7397	COST ALLOCATION - D	89,447	97,020	97,020	108,046	107,634	97,020	108,711	108,264
TOTAL COST ALLOCATION TRANSFER		90,320	97,893	97,893	108,046	107,634	97,893	108,711	108,264

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,654,249	8,675,742	9,718,445	7,268,526	9,853,558	13,159,860	8,906,824
TOTAL RESERVE			5,654,249	8,675,742	9,718,445	7,268,526	9,853,558	13,159,860	8,906,824
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	498	498	498	498	498	498	498	498
TOTAL PURCHASING ASSESSMENT		498	498	498	498	498	498	498	498
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	12,189	16,438	16,438	16,438	16,438	16,438	16,438	16,438
TOTAL STATEWIDE COST ALLOCATION PLAN		12,189	16,438	16,438	16,438	16,438	16,438	16,438	16,438
TOTAL B000		7,654,020	12,150,686	13,394,334	19,387,545	17,505,238	14,586,321	23,451,741	19,166,412
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(337)	(1,921)	(1,267)
TOTAL REVENUE							(337)	(1,921)	(1,267)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190
TOTAL PERSONNEL SERVICES				90	686	563	90	686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
TOTAL OPERATING				25	(94)	(8)	25	(95)	(8)

Budget Account: 4865 B&I - WEATHERIZATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**UNIVERSAL ENERGY CHARGE**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
15-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
TOTAL UNIVERSAL ENERGY CHARGE				26	12	(74)	26	12	(74)
16	**LIHEA SUBGRANTS**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
TOTAL LIHEA SUBGRANTS				1			1		
19	**DOE SUBGRANTS**								
19-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
19-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
19-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
TOTAL DOE SUBGRANTS				2	119	33	2	120	33
23	**GOE SENIOR ENERGY PROGRAM**								
23-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
TOTAL GOE SENIOR ENERGY PROGRAM				1			1		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96
TOTAL INFORMATION SERVICES				192	1,696	1,249	192	1,625	1,238
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(337)	(1,921)	(1,267)	(674)	(3,771)	3,099
TOTAL RESERVE				(337)	(1,921)	(1,267)	(674)	(3,771)	3,099
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(498)	(498)		(498)	(498)
TOTAL PURCHASING ASSESSMENT					(498)	(498)		(498)	(498)

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2			(5,620)
TOTAL STATEWIDE COST ALLOCATION PLAN						2			(5,620)
TOTAL M100							(337)	(1,921)	(1,267)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						554,346		
00-3500	DOE GRANT FUNDS			561,562			557,562		
00-3550	FED SURVEY AND PLANNING GRANT			4,960,616			4,960,616		
TOTAL REVENUE				5,522,178			6,072,524		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(9)			(9)		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
TOTAL PERSONNEL SERVICES				(180)			(180)		
15	**UNIVERSAL ENERGY CHARGE**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			63			63		
15-7110	NON-STATE OWNED OFFICE RENT			4,664			4,913		
15-7255	B & G LEASE ASSESSMENT			47			47		
TOTAL UNIVERSAL ENERGY CHARGE				4,774			5,023		
16	**LIHEA SUBGRANTS**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			63			63		
16-7110	NON-STATE OWNED OFFICE RENT			4,664			4,913		
16-7255	B & G LEASE ASSESSMENT			47			47		
TOTAL LIHEA SUBGRANTS				4,774			5,023		

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**DOE SUBGRANTS**								
19-705A	NON B&G - PROP. & CONT. INSURANCE			63			63		
19-7110	NON-STATE OWNED OFFICE RENT			4,664			4,913		
19-7255	B & G LEASE ASSESSMENT			47			47		
19-8781	AID TO NON-PROFIT ORGS-A			549,562			557,562		
TOTAL DOE SUBGRANTS				554,336			562,585		
20	**WEATHERIZATION ASSISTANCE**								
20-8781	AID TO NON-PROFIT ORGS-A			4,360,616			4,960,616		
TOTAL WEATHERIZATION ASSISTANCE				4,360,616			4,960,616		
23	**GOE SENIOR ENERGY PROGRAM**								
23-705A	NON B&G - PROP. & CONT. INSURANCE			63			63		
23-7110	NON-STATE OWNED OFFICE RENT			4,664			4,913		
23-7255	B & G LEASE ASSESSMENT			47			47		
TOTAL GOE SENIOR ENERGY PROGRAM				4,774			5,023		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(28)			(28)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,987)			(2,987)		
TOTAL INFORMATION SERVICES				(3,015)			(3,015)		
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B			18,705			18,379		
TOTAL B&I COST ALLOCATION				18,705			18,379		
82	**COST ALLOCATION TRANSFER**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			133			133		
82-7397	COST ALLOCATION - D			22,915			24,060		
TOTAL COST ALLOCATION TRANSFER				23,048			24,193		
86	**RESERVE**								

Budget Account: 4865 B&I - WEATHERIZATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			554,346			494,877		
TOTAL RESERVE				554,346			494,877		
TOTAL M150				5,522,178			6,072,524		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(193)	(11,421)	(11,308)
TOTAL REVENUE							(193)	(11,421)	(11,308)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(66)	(228)		(66)	(228)
01-5300	RETIREMENT				4,422	4,422		4,625	4,625
01-5430	LABOR RELATIONS ASSESSMENT			193	140	163	193	140	163
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,490)	(1,490)		(1,796)	(1,796)
01-5800	UNEMPLOYMENT COMPENSATION				63	89		132	186
TOTAL PERSONNEL SERVICES				193	11,421	11,308	193	9,659	9,574
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(193)	(11,421)	(11,308)	(386)	(21,080)	(20,882)
TOTAL RESERVE				(193)	(11,421)	(11,308)	(386)	(21,080)	(20,882)
TOTAL M300							(193)	(11,421)	(11,308)
M801 COST ALLOCATION									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,096)	(769)	(502)
TOTAL REVENUE							(2,096)	(769)	(502)
EXPENDITURES									
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B			2,096	769	502	2,785	1,397	627
TOTAL B&I COST ALLOCATION				2,096	769	502	2,785	1,397	627
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,096)	(769)	(502)	(4,881)	(2,166)	(1,129)
TOTAL RESERVE				(2,096)	(769)	(502)	(4,881)	(2,166)	(1,129)
TOTAL M801							(2,096)	(769)	(502)
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,250)	(12,250)	(12,250)
TOTAL REVENUE							(12,250)	(12,250)	(12,250)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			12,250	12,250	12,250			
TOTAL OPERATING				12,250	12,250	12,250			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)
TOTAL RESERVE				(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)
TOTAL E228							(12,250)	(12,250)	(12,250)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,875)	(14,875)	(14,875)
TOTAL REVENUE							(14,875)	(14,875)	(14,875)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			14,875	14,875	14,875	14,000	14,000	14,000
TOTAL OPERATING				14,875	14,875	14,875	14,000	14,000	14,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,875)	(14,875)	(14,875)	(28,875)	(28,875)	(28,875)
TOTAL RESERVE				(14,875)	(14,875)	(14,875)	(28,875)	(28,875)	(28,875)
TOTAL E229							(14,875)	(14,875)	(14,875)
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								262
00-3340	UNIVERSAL ENERGY CHARGE				(40)			(74)	
00-3500	DOE GRANT FUNDS				(45)			(85)	
00-3550	FED SURVEY AND PLANNING GRANT				(119)			(255)	
00-4669	GOE HERO FUNDS				(20)			(38)	
00-4674	TRANS FROM WELFARE				(24)			(46)	
00-4678	TRANS FROM JOB TRAINING OFFICE				(14)			(26)	
TOTAL REVENUE					(262)			(524)	262
EXPENDITURES									
15	**UNIVERSAL ENERGY CHARGE**								
15-7065	CONTRACTS - E				(66)	(66)		(131)	(131)
TOTAL UNIVERSAL ENERGY CHARGE					(66)	(66)		(131)	(131)

Budget Account: 4865 B&I - WEATHERIZATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**LIHEA SUBGRANTS**								
16-7065	CONTRACTS - E				(66)	(66)		(131)	(131)
TOTAL LIHEA SUBGRANTS					(66)	(66)		(131)	(131)
19	**DOE SUBGRANTS**								
19-7065	CONTRACTS - E				(65)	(65)		(131)	(131)
TOTAL DOE SUBGRANTS					(65)	(65)		(131)	(131)
23	**GOE SENIOR ENERGY PROGRAM**								
23-7065	CONTRACTS - E				(65)	(65)		(131)	(131)
TOTAL GOE SENIOR ENERGY PROGRAM					(65)	(65)		(131)	(131)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					262			786
TOTAL RESERVE						262			786
TOTAL E280					(262)			(524)	262
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(750)	(750)	(750)
TOTAL REVENUE							(750)	(750)	(750)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			750	750	750	2,809	2,809	2,809
TOTAL INFORMATION SERVICES				750	750	750	2,809	2,809	2,809
86	**RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(750)	(750)	(750)	(3,559)	(3,559)	(3,559)
TOTAL RESERVE				(750)	(750)	(750)	(3,559)	(3,559)	(3,559)
TOTAL E710							(750)	(750)	(750)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(74,688)	49,084	(28,208)
TOTAL REVENUE							(74,688)	49,084	(28,208)
EXPENDITURES									
80	**B&I COST ALLOCATION**								
80-7395	COST ALLOCATION - B			74,688	(49,084)	28,208	73,858	(47,116)	32,072
TOTAL B&I COST ALLOCATION				74,688	(49,084)	28,208	73,858	(47,116)	32,072
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(74,688)	49,084	(28,208)	(148,546)	96,200	(60,280)
TOTAL RESERVE				(74,688)	49,084	(28,208)	(148,546)	96,200	(60,280)
TOTAL E801							(74,688)	49,084	(28,208)

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(233,475)	6,240,107	7,483,755	5,654,249	5,654,249	8,675,742	9,718,445	7,268,526
00	FEDERAL FUND	2,353,667	1,039,747	1,039,747	6,625,746	6,625,746	1,039,747	6,625,746	6,625,746
00	INTERAGENCY TRANSFER	2,042,718	1,366,601	1,366,601	2,146,934	1,646,934	1,366,601	2,146,934	1,646,934
00	OTHER FUND	3,491,110	3,504,231	3,504,231	4,960,616	3,578,309	3,504,231	4,960,616	3,625,206
TOTAL REVENUE		7,654,020	12,150,686	13,394,334	19,387,545	17,505,238	14,586,321	23,451,741	19,166,412
TOTAL SALARIES FILLED POSITIONS				252,662	252,662	252,662	264,265	264,265	264,265
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				252,662	252,662	252,662	264,265	264,265	264,265
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	217,227	289,232	340,893	340,718	340,718	355,064	354,889	354,889
04	OPERATING	788	805	805	805	805	805	805	805
15	UNIVERSAL ENERGY CHARGE	3,142,590	3,736,544	1,907,038	1,912,019	1,912,019	1,907,038	1,912,267	1,912,267
16	LIHEA SUBGRANTS	777,948	593,137	593,137	598,118	598,118	593,137	598,366	598,366
17	LIHEAP CAA GRANT	530,372							
19	DOE SUBGRANTS	1,105,768	990,504	990,504	1,524,615	1,524,615	990,504	1,532,863	1,532,863
20	WEATHERIZATION ASSISTANCE	1,061,431			4,360,616	4,960,616		4,960,616	4,960,616
23	GOE SENIOR ENERGY PROGRAM	664,063	714,360	714,360	719,341	719,341	714,360	719,589	719,589
26	INFORMATION SERVICES	2,932	5,830	5,830	2,815	2,815	5,830	2,815	2,815
80	B&I COST ALLOCATION	47,894	51,196	51,196	85,071	53,095	51,196	84,024	52,178
82	COST ALLOCATION TRANSFER	90,320	97,893	97,893	108,046	107,634	97,893	108,711	108,264
86	RESERVE		5,654,249	8,675,742	9,718,445	7,268,526	9,853,558	13,159,860	8,906,824
87	PURCHASING ASSESSMENT	498	498	498	498	498	498	498	498
88	STATEWIDE COST ALLOCATION PLAN	12,189	16,438	16,438	16,438	16,438	16,438	16,438	16,438
TOTAL EXPENDITURES		7,654,020	12,150,686	13,394,334	19,387,545	17,505,238	14,586,321	23,451,741	19,166,412
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						551,720	(14,111)	(13,077)
00	FEDERAL FUND			5,522,178			5,518,178		

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Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				5,522,178			6,069,898	(14,111)	(13,077)
EXPENDITURES									
01	PERSONNEL SERVICES			103	12,107	11,871	103	10,345	10,137
04	OPERATING			25	(94)	(8)	25	(95)	(8)
15	UNIVERSAL ENERGY CHARGE			4,800	12	(74)	5,049	12	(74)
16	LIHEA SUBGRANTS			4,775			5,024		
19	DOE SUBGRANTS			554,338	119	33	562,587	120	33
20	WEATHERIZATION ASSISTANCE			4,360,616			4,960,616		
23	GOE SENIOR ENERGY PROGRAM			4,775			5,024		
26	INFORMATION SERVICES			(2,823)	1,696	1,249	(2,823)	1,625	1,238
80	B&I COST ALLOCATION			20,801	769	502	21,164	1,397	627
82	COST ALLOCATION TRANSFER			23,048			24,193		
86	RESERVE			551,720	(14,111)	(13,077)	488,936	(27,017)	(18,912)
87	PURCHASING ASSESSMENT				(498)	(498)		(498)	(498)
88	STATEWIDE COST ALLOCATION PLAN					2			(5,620)
TOTAL EXPENDITURES				5,522,178			6,069,898	(14,111)	(13,077)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(102,563)	21,209	(55,821)
00	FEDERAL FUND				(164)			(340)	
00	INTERAGENCY TRANSFER				(58)			(110)	
00	OTHER FUND				(40)			(74)	
TOTAL REVENUE					(262)		(102,563)	20,685	(55,821)
EXPENDITURES									
04	OPERATING			27,125	27,125	27,125	14,000	14,000	14,000
15	UNIVERSAL ENERGY CHARGE				(66)	(66)		(131)	(131)
16	LIHEA SUBGRANTS				(66)	(66)		(131)	(131)
19	DOE SUBGRANTS				(65)	(65)		(131)	(131)
23	GOE SENIOR ENERGY PROGRAM				(65)	(65)		(131)	(131)
26	INFORMATION SERVICES			750	750	750	2,809	2,809	2,809

Budget Account: 4865 B&I - WEATHERIZATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	B&I COST ALLOCATION			74,688	(49,084)	28,208	73,858	(47,116)	32,072
86	RESERVE			(102,563)	21,209	(55,821)	(193,230)	51,516	(104,178)
TOTAL EXPENDITURES					(262)		(102,563)	20,685	(55,821)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(233,475)	6,240,107	7,483,755	5,654,249	5,654,249	9,124,899	9,725,543	7,199,628
00	FEDERAL FUND	2,353,667	1,039,747	6,561,925	6,625,582	6,625,746	6,557,925	6,625,406	6,625,746
00	INTERAGENCY TRANSFER	2,042,718	1,366,601	1,366,601	2,146,876	1,646,934	1,366,601	2,146,824	1,646,934
00	OTHER FUND	3,491,110	3,504,231	3,504,231	4,960,576	3,578,309	3,504,231	4,960,542	3,625,206
TOTAL BUDGET REVENUE		7,654,020	12,150,686	18,916,512	19,387,283	17,505,238	20,553,656	23,458,315	19,097,514
TOTAL POSITIONS				252,662	252,662	252,662	264,265	264,265	264,265
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	217,227	289,232	340,996	352,825	352,589	355,167	365,234	365,026
04	OPERATING	788	805	27,955	27,836	27,922	14,830	14,710	14,797
15	UNIVERSAL ENERGY CHARGE	3,142,590	3,736,544	1,911,838	1,911,965	1,911,879	1,912,087	1,912,148	1,912,062
16	LIHEA SUBGRANTS	777,948	593,137	597,912	598,052	598,052	598,161	598,235	598,235
17	LIHEAP CAA GRANT	530,372							
19	DOE SUBGRANTS	1,105,768	990,504	1,544,842	1,524,669	1,524,583	1,553,091	1,532,852	1,532,765
20	WEATHERIZATION ASSISTANCE	1,061,431		4,360,616	4,360,616	4,960,616	4,960,616	4,960,616	4,960,616
23	GOE SENIOR ENERGY PROGRAM	664,063	714,360	719,135	719,276	719,276	719,384	719,458	719,458
26	INFORMATION SERVICES	2,932	5,830	3,757	5,261	4,814	5,816	7,249	6,862
80	B&I COST ALLOCATION	47,894	51,196	146,685	36,756	81,805	146,218	38,305	84,877
82	COST ALLOCATION TRANSFER	90,320	97,893	120,941	108,046	107,634	122,086	108,711	108,264
86	RESERVE		5,654,249	9,124,899	9,725,543	7,199,628	10,149,264	13,184,359	8,783,734
87	PURCHASING ASSESSMENT	498	498	498			498		
88	STATEWIDE COST ALLOCATION PLAN	12,189	16,438	16,438	16,438	16,440	16,438	16,438	10,818
TOTAL BUDGET EXPENDITURES		7,654,020	12,150,686	18,916,512	19,387,283	17,505,238	20,553,656	23,458,315	19,097,514

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,150,728	5,407,382	5,401,549	5,401,549	5,401,549	5,236,351	5,803,403	5,805,586
00-2512	BALANCE FORWARD TO NEW YEAR	(5,407,381)							
00-3540	FED ADMIN COST ALLOWANCE-FHA	18,495	22,059	22,059	20,163	20,163	22,059	20,163	20,163
00-3601	LICENSES AND FEES	151,640	141,612	141,612	149,345	149,345	141,612	149,345	149,345
00-3724	MOBILE HOME FEES	864,847	648,826	648,826	824,159	824,159	648,826	824,159	824,159
00-3725	TITLE FEES	420,641	335,296	335,296	446,975	446,975	335,296	446,975	446,975
00-3726	RECOVERY FEES	102,475	89,576	89,576	99,725	99,725	89,576	99,725	99,725
00-3732	FACTORY BUILT HOUSING FEES	61,080	47,019	47,019	68,093	68,093	47,019	68,093	68,093
00-3761	MOBILE PARK FEES	133,615	165,000	165,000	160,403	160,403	165,000	160,403	160,403
00-3776	LATE FEES	10,563	10,186	10,186	12,146	12,146	10,186	12,146	12,146
00-3779	TAX CREDITS - AUDIT FEES	1,637,967	1,220,786	1,293,733	1,529,555	1,529,555	1,281,601	1,554,439	1,554,439
00-4014	SALE OF REPORTS	1,000	856	856	833	833	856	833	833
00-4152	FINES/FORFEITURES/PENALTIES	171,853	12,729	12,729	61,193	61,193	12,729	61,193	61,193
00-4326	TREASURER'S INTEREST DISTRIB	224,828	26,839	26,839	120,808	120,808	26,839	120,808	120,808
TOTAL REVENUE		2,542,351	8,128,166	8,195,280	8,894,947	8,894,947	8,017,950	9,321,685	9,323,868
TOTAL SALARIES FILLED POSITIONS				1,149,703	1,146,234	1,146,234	1,188,760	1,185,187	1,185,187
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				54,434	54,434	54,434	56,689	56,689	56,689
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,204,137	1,200,668	1,200,668	1,245,449	1,241,876	1,241,876
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	898,462	1,033,894	1,204,137	1,204,137	1,204,137	1,245,449	1,245,449	1,245,449
01-5200	WORKERS COMPENSATION	20,414	25,211	23,866	23,866	23,866	25,254	25,254	25,254
01-5300	RETIREMENT	191,810	195,625	251,161	251,161	251,161	259,608	259,608	259,608
01-5400	PERSONNEL ASSESSMENT	3,531	3,547	3,547	3,547	3,547	3,547	3,547	3,547
01-5420	COLLECTIVE BARGAINING ASSESSMENT	84	90	90	101	101	90	101	101
01-5430	LABOR RELATIONS ASSESSMENT	966	966	966			966		
01-5500	GROUP INSURANCE	135,913	163,944	163,944	163,944	163,944	163,944	163,944	163,944

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	654	661	662	662	662	662	662	662
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,943	32,876	38,292	38,292	38,292	39,607	39,607	39,607
01-5800	UNEMPLOYMENT COMPENSATION	530							
01-5840	MEDICARE	12,725	14,995	17,457	17,457	17,457	18,056	18,056	18,056
01-5930	LONGEVITY PAY	943			425	425		725	725
01-5970	TERMINAL ANNUAL LEAVE PAY	1,102							
TOTAL PERSONNEL SERVICES		1,295,077	1,471,809	1,704,122	1,703,592	1,703,592	1,757,183	1,756,953	1,756,953
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	727	88	88	88	88	88	88	88
03-6210	FS DAILY RENTAL IN-STATE	1,083	167	167	167	167	167	167	167
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	14,674	16,346	16,346	18,876	16,391	16,346	18,876	16,391
03-6215	NON-FS VEHICLE RENTAL IN-STATE		2,765	2,765	2,765	2,765	2,765	2,765	2,765
03-6230	PUBLIC TRANSPORTATION IN-STATE	59							
03-6240	PERSONAL VEHICLE IN-STATE	597	11	11	11	11	11	11	11
03-6250	COMM AIR TRANS IN-STATE	745							
TOTAL IN-STATE TRAVEL		17,885	19,377	19,377	21,907	19,422	19,377	21,907	19,422
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,261	2,128	2,128	2,128	2,128	2,128	2,128	2,128
04-7022	OPERATING SUPPLIES-B		714	714	714	714	714	714	714
04-7030	FREIGHT CHARGES	93							
04-7040	NON-STATE PRINTING SERVICES	5,770	4,163	4,163	4,163	4,163	4,163	4,163	4,163
04-7044	PRINTING AND COPYING - C	5,723	2,453	2,453	5,723	5,723	2,453	5,723	5,723
04-7045	STATE PRINTING CHARGES	2,773	2,408	2,408	2,408	2,408	2,408	2,408	2,408
04-7050	EMPLOYEE BOND INSURANCE	48	48	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,833							
04-7052	VEHICLE COMP & COLLISION INS	520	346	346	347	347	346	347	347
04-7054	AG TORT CLAIM ASSESSMENT	2,095	2,096	2,096	2,096	2,096	2,096	2,096	2,096
04-7059	AG VEHICLE LIABILITY INSURANCE	1,026	686	686	686	686	686	686	686
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,833	1,833	2,414	2,414	1,833	2,414	2,414
04-7060	CONTRACTS	75,631	34,982	34,982	34,982	34,982	34,982	34,982	34,982

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7065	CONTRACTS - E	2,135	2,511	2,511	2,511	2,511	2,511	2,511	2,511
04-7070	CONTRACTS - J	27,976	42,921	42,921	42,921	42,921	42,921	42,921	42,921
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	666							
04-7080	LEGAL AND COURT	97	400	400	400	400	400	400	400
04-7110	NON-STATE OWNED OFFICE RENT	125,609	128,247	128,247	146,319	146,319	128,247	149,528	149,528
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,333	1,076	1,076	1,076	1,076	1,076	1,076	1,076
04-7153	GASOLINE	4,795	9,825	9,825	9,825	9,825	9,825	9,825	9,825
04-7157	VEHICLE SUPPLIES - OTHER	100							
04-7255	B & G LEASE ASSESSMENT	1,141	1,178	1,178	3,699	3,699	1,178	3,699	3,699
04-7285	POSTAGE - STATE MAILROOM	5,227	5,133	5,133	5,133	5,133	5,133	5,133	5,133
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	5,467	5,598	5,598	5,598	5,598	5,598	5,598	5,598
04-7291	CELL PHONE/PAGER CHARGES	3,821	3,748	3,748	3,748	3,748	3,748	3,748	3,748
04-7296	EITS LONG DISTANCE CHARGES		112	112	112	112	112	112	112
04-7301	MEMBERSHIP DUES	150	150	150	150	150	150	150	150
04-7302	REGISTRATION FEES		60	60			60		
04-7320	INSTRUCTIONAL SUPPLIES	1,864							
04-7637	NOTARY FEE APPLY OR RENEW		473	473	473	473	473	473	473
04-7980	OPERATING LEASE PAYMENTS	5,125	5,083	5,083	5,083	5,083	5,083	5,083	5,083
TOTAL OPERATING		291,213	264,306	264,306	293,455	293,747	264,306	296,664	296,956
14	**COST OF ISSUES-PROGRAM**								
14-7301	MEMBERSHIP DUES		5,345	5,345			5,345		
TOTAL COST OF ISSUES-PROGRAM			5,345	5,345			5,345		
16	**TAX CREDIT PROGRAM**								
16-6100	PER DIEM OUT-OF-STATE	1,640	2,930	2,930	2,930	2,930	2,930	2,930	2,930
16-6130	PUBLIC TRANS OUT-OF-STATE	95	68	68	68	68	68	68	68
16-6140	PERSONAL VEHICLE OUT-OF-STATE		114	114	114	114	114	114	114
16-6150	COMM AIR TRANS OUT-OF-STATE	766	2,294	2,294	2,294	2,294	2,294	2,294	2,294
16-6200	PER DIEM IN-STATE	1,726	4,948	4,948	4,948	4,948	4,948	4,948	4,948
16-6210	FS DAILY RENTAL IN-STATE	618	584	584	584	584	584	584	584
16-6215	NON-FS VEHICLE RENTAL IN-STATE	157							
16-6240	PERSONAL VEHICLE IN-STATE	1,794	2,543	2,543	2,543	2,543	2,543	2,543	2,543

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6250	COMM AIR TRANS IN-STATE	673	2,106	2,106	2,106	2,106	2,106	2,106	2,106
16-7020	OPERATING SUPPLIES	163	325	325	325	325	325	325	325
16-7044	PRINTING AND COPYING - C	342	462	462	462	462	462	462	462
16-7045	STATE PRINTING CHARGES	42							
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	781							
16-705A	NON B&G - PROP. & CONT. INSURANCE		781	781	805	805	781	805	805
16-7060	CONTRACTS	338	240	240	240	240	240	240	240
16-7065	CONTRACTS - E	1,215	1,070	1,070	1,070	1,070	1,070	1,070	1,070
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,161	15,390	15,390	15,390	15,390	15,390	15,390	15,390
16-7110	NON-STATE OWNED OFFICE RENT	53,293	54,655	54,655	48,782	48,782	54,655	49,852	49,852
16-7255	B & G LEASE ASSESSMENT	486	502	502	1,233	1,233	502	1,233	1,233
16-7285	POSTAGE - STATE MAILROOM	275	270	270	270	270	270	270	270
16-7296	EITS LONG DISTANCE CHARGES		1,284	1,284	1,284	1,284	1,284	1,284	1,284
16-7302	REGISTRATION FEES	595	1,305	1,305	1,305	1,305	1,305	1,305	1,305
TOTAL TAX CREDIT PROGRAM		83,160	91,871	91,871	86,753	86,753	91,871	87,823	87,823
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		72	72	72	72	72	72	72
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	59,843	33,129	33,129	70,113	70,113	33,129	70,113	70,113
26-7532	EITS SHARED WEB SERVER HOSTING		62	62	62	62	62	62	62
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,124	7,506	7,506	7,506	7,506	7,506	7,506	7,506
26-7548	EITS SERVER HOSTING - VIRTUAL	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,553	5,541	5,540	5,540	5,540	5,540	5,540	5,540
26-7556	EITS SECURITY ASSESSMENT	1,950	1,947	1,947	1,947	1,947	1,947	1,947	1,947
26-7557	EITS NAS CARD READER	109	109	109	109	109	109	109	109
26-7771	COMPUTER SOFTWARE <$5,000 - A	792							
26-8371	COMPUTER HARDWARE <$5,000 - A	534	4,474	4,474			4,474		
TOTAL INFORMATION SERVICES		77,371	54,306	54,305	86,815	86,815	54,305	86,815	86,815
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B	134,444	143,715	143,715	164,342	166,921	143,715	162,319	162,537
TOTAL TRANS TO DEPT OF B&I		134,444	143,715	143,715	164,342	166,921	143,715	162,319	162,537

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,240	5,240	5,240			5,240		
82-7397	COST ALLOCATION - D	616,550	661,827	661,827	725,859	723,290	661,827	730,979	728,192
TOTAL DEPARTMENT COST ALLOCATIONS		621,790	667,067	667,067	725,859	723,290	667,067	730,979	728,192
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,401,549	5,236,351	5,803,403	5,805,586	5,005,960	6,169,404	6,176,349
TOTAL RESERVE			5,401,549	5,236,351	5,803,403	5,805,586	5,005,960	6,169,404	6,176,349
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	125	125	125	125	125	125	125	125
TOTAL PURCHASING ASSESSMENT		125	125	125	125	125	125	125	125
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	21,286	8,696	8,696	8,696	8,696	8,696	8,696	8,696
TOTAL STATEWIDE COST ALLOCATION PLAN		21,286	8,696	8,696	8,696	8,696	8,696	8,696	8,696
TOTAL B000		2,542,351	8,128,166	8,195,280	8,894,947	8,894,947	8,017,950	9,321,685	9,323,868
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,273)	(16,264)	(216,503)
TOTAL REVENUE							(3,273)	(16,264)	(216,503)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			459	2,847	2,237	459	2,847	2,237
01-5700	PAYROLL ASSESSMENT			86	1,269	1,141	86	1,269	1,141
TOTAL PERSONNEL SERVICES				545	4,116	3,378	545	4,116	3,378

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			399	1,983	(6,359)	399	1,983	(6,359)
TOTAL IN-STATE TRAVEL				399	1,983	(6,359)	399	1,983	(6,359)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					22			22
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(638)	370		(642)	370
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			10		
04-7289	EITS PHONE LINE AND VOICEMAIL			315	144	(924)	315	144	(924)
TOTAL OPERATING				329	(257)	(466)	327	(259)	(466)
16	**TAX CREDIT PROGRAM**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
TOTAL TAX CREDIT PROGRAM				4			4		
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			377	(62)	(62)	(25)	(62)	(62)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			423	4,938	2,890	423	4,938	2,890
26-7548	EITS SERVER HOSTING - VIRTUAL			124	128	(111)	124	128	(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			553	4,492	4,013	553	4,075	3,959
26-7556	EITS SECURITY ASSESSMENT			175	742	590	175	736	576
26-7557	EITS NAS CARD READER			344	309	320	344	309	320
TOTAL INFORMATION SERVICES				1,996	10,547	7,640	1,594	10,124	7,572
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,273)	(16,264)	(216,503)	(6,142)	(32,103)	(373,381)
TOTAL RESERVE				(3,273)	(16,264)	(216,503)	(6,142)	(32,103)	(373,381)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(125)	(125)		(125)	(125)

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(125)	(125)		(125)	(125)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					5,821			3,672
TOTAL STATEWIDE COST ALLOCATION PLAN						5,821			3,672
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					206,614			149,206
TOTAL AG COST ALLOCATION PLAN						206,614			149,206
TOTAL M100							(3,273)	(16,264)	(216,503)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,679		
00-3779	TAX CREDITS - AUDIT FEES			204,349			217,383		
TOTAL REVENUE				204,349			226,062		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(30)			(30)		
01-5430	LABOR RELATIONS ASSESSMENT			(966)			(966)		
01-5930	LONGEVITY PAY			2,325			3,125		
TOTAL PERSONNEL SERVICES				1,329			2,129		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,530			2,530		
TOTAL IN-STATE TRAVEL				2,530			2,530		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			1			1		
04-705A	NON B&G - PROP. & CONT. INSURANCE			218			219		

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			18,072			21,281		
04-7255	B & G LEASE ASSESSMENT			215			215		
04-7286	MAIL STOP-STATE MAILROM			244			244		
TOTAL OPERATING				18,750			21,960		
16	**TAX CREDIT PROGRAM**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			(97)			(97)		
16-7110	NON-STATE OWNED OFFICE RENT			(5,429)			(4,803)		
16-7255	B & G LEASE ASSESSMENT			(38)			(38)		
TOTAL TAX CREDIT PROGRAM				(5,564)			(4,938)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			36,984			36,984		
26-7548	EITS SERVER HOSTING - VIRTUAL			733			733		
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,474)			(4,474)		
TOTAL INFORMATION SERVICES				33,243			33,243		
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			(8,679)			(9,308)		
TOTAL TRANS TO DEPT OF B&I				(8,679)			(9,308)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			798			798		
82-7397	COST ALLOCATION - D			153,263			161,661		
TOTAL DEPARTMENT COST ALLOCATIONS				154,061			162,459		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,679			17,987		
TOTAL RESERVE				8,679			17,987		
TOTAL M150				204,349			226,062		

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,091)	(63,883)	(63,327)
TOTAL REVENUE							(1,091)	(63,883)	(63,327)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,469)	(3,469)		(3,573)	(3,573)
01-5200	WORKERS COMPENSATION				(380)	(1,216)		(408)	(1,406)
01-5300	RETIREMENT				23,589	23,589		24,386	24,386
01-5430	LABOR RELATIONS ASSESSMENT			1,091	978	1,138	1,091	978	1,138
01-5500	GROUP INSURANCE				50,112	50,112		39,744	39,744
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,195)	(7,195)		(8,561)	(8,561)
01-5800	UNEMPLOYMENT COMPENSATION				299	419		622	870
01-5840	MEDICARE				(51)	(51)		(52)	(52)
TOTAL PERSONNEL SERVICES				1,091	63,883	63,327	1,091	53,136	52,546
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,091)	(63,883)	(63,327)	(2,182)	(117,019)	(115,873)
TOTAL RESERVE				(1,091)	(63,883)	(63,327)	(2,182)	(117,019)	(115,873)
TOTAL M300							(1,091)	(63,883)	(63,327)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,049)	(1,487)	(1,579)
TOTAL REVENUE							(4,049)	(1,487)	(1,579)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80-7395	COST ALLOCATION - B			4,049	1,487	1,579	5,379	2,699	1,953
TOTAL TRANS TO DEPT OF B&I				4,049	1,487	1,579	5,379	2,699	1,953
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,049)	(1,487)	(1,579)	(9,428)	(4,186)	(3,532)
TOTAL RESERVE				(4,049)	(1,487)	(1,579)	(9,428)	(4,186)	(3,532)
TOTAL M801							(4,049)	(1,487)	(1,579)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(136,459)	(120,480)	(136,072)
TOTAL REVENUE							(136,459)	(120,480)	(136,072)
TOTAL SALARIES NEW POSITIONS				96,236	78,796	78,796	133,052	108,709	108,709
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				96,236	78,796	78,796	133,052	108,709	108,709
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			96,236	78,796	78,796	133,052	108,709	108,709
01-5200	WORKERS COMPENSATION			3,586	2,962	2,884	2,778	2,773	2,661
01-5300	RETIREMENT			16,841	15,169	15,169	23,284	20,926	20,926
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,060	2,041	2,041	4,231	2,717	2,717
01-5800	UNEMPLOYMENT COMPENSATION				26	37		54	76
01-5840	MEDICARE			1,395	1,142	1,142	1,929	1,577	1,577
TOTAL PERSONNEL SERVICES				135,308	118,899	118,750	184,018	160,313	160,141

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					108			144
04-7044	PRINTING AND COPYING - C					378			504
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-705A	NON B&G - PROP. & CONT. INSURANCE					56			76
04-7060	CONTRACTS					450			600
04-7110	NON-STATE OWNED OFFICE RENT					3,758			5,137
04-7255	B & G LEASE ASSESSMENT					86			115
04-7285	POSTAGE - STATE MAILROOM					342			456
04-7289	EITS PHONE LINE AND VOICEMAIL					280			374
04-7291	CELL PHONE/PAGER CHARGES					972			1,296
TOTAL OPERATING				238	167	6,712	238	167	8,984
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					5,314			
TOTAL EQUIPMENT						5,314			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					210			210
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					866			1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-8371	COMPUTER HARDWARE <$5,000 - A					2,876			
TOTAL INFORMATION SERVICES				913	1,414	5,296	913	1,366	2,700
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(136,459)	(120,480)	(136,072)	(321,628)	(282,326)	(307,897)
TOTAL RESERVE				(136,459)	(120,480)	(136,072)	(321,628)	(282,326)	(307,897)
TOTAL E225							(136,459)	(120,480)	(136,072)

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(159,353)	(132,872)	(149,438)
TOTAL REVENUE							(159,353)	(132,872)	(149,438)
TOTAL SALARIES NEW POSITIONS				114,472	88,546	88,546	158,366	122,196	122,196
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				114,472	88,546	88,546	158,366	122,196	122,196
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			114,472	88,546	88,546	158,366	122,196	122,196
01-5200	WORKERS COMPENSATION			4,208	3,328	3,240	2,736	2,784	2,672
01-5300	RETIREMENT			20,032	17,046	17,046	27,714	23,522	23,522
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,640	2,294	2,294	5,036	3,054	3,054
01-5800	UNEMPLOYMENT COMPENSATION				30	42		60	84
01-5840	MEDICARE			1,660	1,284	1,284	2,296	1,772	1,772
TOTAL PERSONNEL SERVICES				158,202	131,291	131,133	214,892	176,945	176,775
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					108			144
04-7044	PRINTING AND COPYING - C					378			504
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-705A	NON B&G - PROP. & CONT. INSURANCE					56			75
04-7060	CONTRACTS					450			600
04-7110	NON-STATE OWNED OFFICE RENT					3,445			4,689
04-7255	B & G LEASE ASSESSMENT					86			115

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM					342			456
04-7289	EITS PHONE LINE AND VOICEMAIL					280			374
04-7291	CELL PHONE/PAGER CHARGES					972			1,296
TOTAL OPERATING				238	167	6,399	238	167	8,535
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					5,314			
TOTAL EQUIPMENT						5,314			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					210			210
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					866			1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-8371	COMPUTER HARDWARE <$5,000 - A					4,172			
TOTAL INFORMATION SERVICES				913	1,414	6,592	913	1,366	2,700
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(159,353)	(132,872)	(149,438)	(375,396)	(311,350)	(337,448)
TOTAL RESERVE				(159,353)	(132,872)	(149,438)	(375,396)	(311,350)	(337,448)
TOTAL E226							(159,353)	(132,872)	(149,438)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,255)		(14,880)
TOTAL REVENUE							(19,255)		(14,880)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			19,255		14,880	38,508		29,760

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				19,255		14,880	38,508		29,760
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS								(325)
04-7059	AG VEHICLE LIABILITY INSURANCE								(774)
04-7151	OUTSIDE MAINTENANCE OF VEHICLE								(1,076)
04-7153	GASOLINE								(9,825)
TOTAL OPERATING									(12,000)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,255)		(14,880)	(57,763)		(32,640)
TOTAL RESERVE				(19,255)		(14,880)	(57,763)		(32,640)
TOTAL E227							(19,255)		(14,880)
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,250)	(12,250)	(12,250)
TOTAL REVENUE							(12,250)	(12,250)	(12,250)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			12,250	12,250	12,250			
TOTAL OPERATING				12,250	12,250	12,250			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)
TOTAL RESERVE				(12,250)	(12,250)	(12,250)	(12,250)	(12,250)	(12,250)
TOTAL E228							(12,250)	(12,250)	(12,250)

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(446,000)	(14,875)	(14,875)
TOTAL REVENUE							(446,000)	(14,875)	(14,875)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				14,875	14,875		14,000	14,000
TOTAL OPERATING					14,875	14,875		14,000	14,000
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			446,000			25,000		
TOTAL INFORMATION SERVICES				446,000			25,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(446,000)	(14,875)	(14,875)	(471,000)	(28,875)	(28,875)
TOTAL RESERVE				(446,000)	(14,875)	(14,875)	(471,000)	(28,875)	(28,875)
TOTAL E229							(446,000)	(14,875)	(14,875)
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,665)		(13,057)
TOTAL REVENUE							(12,665)		(13,057)
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			6,305		7,902	6,305		7,902
30-6230	PUBLIC TRANSPORTATION IN-STATE			395		312	395		312
30-6240	PERSONAL VEHICLE IN-STATE			342		342	342		342

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6250	COMM AIR TRANS IN-STATE			2,153		2,521	2,153		2,521
30-7302	REGISTRATION FEES			3,470		1,980	3,470		1,980
TOTAL TRAINING				12,665		13,057	12,665		13,057
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,665)		(13,057)	(25,330)		(26,114)
TOTAL RESERVE				(12,665)		(13,057)	(25,330)		(26,114)
TOTAL E230							(12,665)		(13,057)
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,875)		(446,000)
TOTAL REVENUE							(14,875)		(446,000)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			14,875			14,000		
TOTAL OPERATING				14,875			14,000		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS					446,000			25,000
TOTAL INFORMATION SERVICES						446,000			25,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,875)		(446,000)	(28,875)		(471,000)
TOTAL RESERVE				(14,875)		(446,000)	(28,875)		(471,000)
TOTAL E231							(14,875)		(446,000)

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,791	1,791
TOTAL REVENUE								1,791	1,791
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(1,256)	(1,256)		(2,511)	(2,511)
TOTAL OPERATING					(1,256)	(1,256)		(2,511)	(2,511)
16	**TAX CREDIT PROGRAM**								
16-7065	CONTRACTS - E				(535)	(535)		(1,070)	(1,070)
TOTAL TAX CREDIT PROGRAM					(535)	(535)		(1,070)	(1,070)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,791	1,791		5,372	5,372
TOTAL RESERVE					1,791	1,791		5,372	5,372
TOTAL E280								1,791	1,791
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(17,256)	(17,256)	(17,256)
TOTAL REVENUE							(17,256)	(17,256)	(17,256)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			17,256	17,256	17,256	1,528	1,528	1,528
TOTAL INFORMATION SERVICES				17,256	17,256	17,256	1,528	1,528	1,528
86	**RESERVE**								

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(17,256)	(17,256)	(17,256)	(18,784)	(18,784)	(18,784)
TOTAL RESERVE				(17,256)	(17,256)	(17,256)	(18,784)	(18,784)	(18,784)
TOTAL E710							(17,256)	(17,256)	(17,256)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(144,285)	(103,717)	(88,679)
TOTAL REVENUE							(144,285)	(103,717)	(88,679)
EXPENDITURES									
80	**TRANS TO DEPT OF B&I**								
80-7395	COST ALLOCATION - B			144,285	103,717	88,679	142,681	115,887	99,905
TOTAL TRANS TO DEPT OF B&I				144,285	103,717	88,679	142,681	115,887	99,905
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(144,285)	(103,717)	(88,679)	(286,966)	(219,604)	(188,584)
TOTAL RESERVE				(144,285)	(103,717)	(88,679)	(286,966)	(219,604)	(188,584)
TOTAL E801							(144,285)	(103,717)	(88,679)
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,685)		
TOTAL REVENUE							(10,685)		
TOTAL SALARIES FILLED POSITIONS				8,750			8,750		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,750			8,750		

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			8,750			8,750		
01-5300	RETIREMENT			1,531			1,531		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			278			278		
01-5840	MEDICARE			126			126		
TOTAL PERSONNEL SERVICES				10,685			10,685		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,685)			(21,370)		
TOTAL RESERVE				(10,685)			(21,370)		
TOTAL E815							(10,685)		

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,256,653)	5,407,382	5,401,549	5,401,549	5,401,549	5,236,351	5,803,403	5,805,586
00	FEDERAL FUND	18,495	22,059	22,059	20,163	20,163	22,059	20,163	20,163
00	OTHER FUND	3,780,509	2,698,725	2,771,672	3,473,235	3,473,235	2,759,540	3,498,119	3,498,119
TOTAL REVENUE		2,542,351	8,128,166	8,195,280	8,894,947	8,894,947	8,017,950	9,321,685	9,323,868
TOTAL SALARIES FILLED POSITIONS				1,149,703	1,146,234	1,146,234	1,188,760	1,185,187	1,185,187
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				54,434	54,434	54,434	56,689	56,689	56,689
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,204,137	1,200,668	1,200,668	1,245,449	1,241,876	1,241,876
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,295,077	1,471,809	1,704,122	1,703,592	1,703,592	1,757,183	1,756,953	1,756,953
03	IN-STATE TRAVEL	17,885	19,377	19,377	21,907	19,422	19,377	21,907	19,422
04	OPERATING	291,213	264,306	264,306	293,455	293,747	264,306	296,664	296,956
14	COST OF ISSUES-PROGRAM		5,345	5,345			5,345		
16	TAX CREDIT PROGRAM	83,160	91,871	91,871	86,753	86,753	91,871	87,823	87,823
26	INFORMATION SERVICES	77,371	54,306	54,305	86,815	86,815	54,305	86,815	86,815
80	TRANS TO DEPT OF B&I	134,444	143,715	143,715	164,342	166,921	143,715	162,319	162,537
82	DEPARTMENT COST ALLOCATIONS	621,790	667,067	667,067	725,859	723,290	667,067	730,979	728,192
86	RESERVE		5,401,549	5,236,351	5,803,403	5,805,586	5,005,960	6,169,404	6,176,349
87	PURCHASING ASSESSMENT	125	125	125	125	125	125	125	125
88	STATEWIDE COST ALLOCATION PLAN	21,286	8,696	8,696	8,696	8,696	8,696	8,696	8,696
TOTAL EXPENDITURES		2,542,351	8,128,166	8,195,280	8,894,947	8,894,947	8,017,950	9,321,685	9,323,868
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						266	(81,634)	(281,409)
00	OTHER FUND			204,349			217,383		
TOTAL REVENUE				204,349			217,649	(81,634)	(281,409)

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			2,965	67,999	66,705	3,765	57,252	55,924
03	IN-STATE TRAVEL			2,929	1,983	(6,359)	2,929	1,983	(6,359)
04	OPERATING			19,079	(257)	(466)	22,287	(259)	(466)
16	TAX CREDIT PROGRAM			(5,560)			(4,934)		
26	INFORMATION SERVICES			35,239	10,547	7,640	34,837	10,124	7,572
80	TRANS TO DEPT OF B&I			(4,630)	1,487	1,579	(3,929)	2,699	1,953
82	DEPARTMENT COST ALLOCATIONS			154,061			162,459		
86	RESERVE			266	(81,634)	(281,409)	235	(153,308)	(492,786)
87	PURCHASING ASSESSMENT				(125)	(125)		(125)	(125)
88	STATEWIDE COST ALLOCATION PLAN					5,821			3,672
89	AG COST ALLOCATION PLAN					206,614			149,206
TOTAL EXPENDITURES				204,349			217,649	(81,634)	(281,409)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(973,083)	(399,659)	(890,716)
TOTAL REVENUE							(973,083)	(399,659)	(890,716)
TOTAL SALARIES FILLED POSITIONS				8,750			8,750		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				210,708	167,342	167,342	291,418	230,905	230,905
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				219,458	167,342	167,342	300,168	230,905	230,905
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES			304,195	250,190	249,883	409,595	337,258	336,916
03	IN-STATE TRAVEL			19,255		14,880	38,508		29,760
04	OPERATING			27,601	26,203	38,980	14,476	11,823	17,008
05	EQUIPMENT					10,628			
16	TAX CREDIT PROGRAM				(535)	(535)		(1,070)	(1,070)
26	INFORMATION SERVICES			465,082	20,084	475,144	28,354	4,260	31,928
30	TRAINING			12,665		13,057	12,665		13,057

Budget Account: 3845 B&I - HOUSING INSPECTION & COMPLIANCE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	TRANS TO DEPT OF B&I			144,285	103,717	88,679	142,681	115,887	99,905
86	RESERVE			(973,083)	(399,659)	(890,716)	(1,619,362)	(867,817)	(1,418,220)
TOTAL EXPENDITURES							(973,083)	(399,659)	(890,716)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,256,653)	5,407,382	5,401,549	5,401,549	5,401,549	4,263,534	5,322,110	4,633,461
00	FEDERAL FUND	18,495	22,059	22,059	20,163	20,163	22,059	20,163	20,163
00	OTHER FUND	3,780,509	2,698,725	2,976,021	3,473,235	3,473,235	2,976,923	3,498,119	3,498,119
TOTAL BUDGET REVENUE		2,542,351	8,128,166	8,399,629	8,894,947	8,894,947	7,262,516	8,840,392	8,151,743
TOTAL POSITIONS				1,423,595	1,368,010	1,368,010	1,545,617	1,472,781	1,472,781
TOTAL FTE		18.00	18.00	22.00	22.00	22.00	22.00	22.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,295,077	1,471,809	2,011,282	2,021,781	2,020,180	2,170,543	2,151,463	2,149,793
03	IN-STATE TRAVEL	17,885	19,377	41,561	23,890	27,943	60,814	23,890	42,823
04	OPERATING	291,213	264,306	310,986	319,401	332,261	301,069	308,228	313,498
05	EQUIPMENT					10,628			
14	COST OF ISSUES-PROGRAM		5,345	5,345			5,345		
16	TAX CREDIT PROGRAM	83,160	91,871	86,311	86,218	86,218	86,937	86,753	86,753
26	INFORMATION SERVICES	77,371	54,306	554,626	117,446	569,599	117,496	101,199	126,315
30	TRAINING			12,665		13,057	12,665		13,057
80	TRANS TO DEPT OF B&I	134,444	143,715	283,370	269,546	257,179	282,467	280,905	264,395
82	DEPARTMENT COST ALLOCATIONS	621,790	667,067	821,128	725,859	723,290	829,526	730,979	728,192
86	RESERVE		5,401,549	4,263,534	5,322,110	4,633,461	3,386,833	5,148,279	4,265,343
87	PURCHASING ASSESSMENT	125	125	125			125		
88	STATEWIDE COST ALLOCATION PLAN	21,286	8,696	8,696	8,696	14,517	8,696	8,696	12,368
89	AG COST ALLOCATION PLAN					206,614			149,206
TOTAL BUDGET EXPENDITURES		2,542,351	8,128,166	8,399,629	8,894,947	8,894,947	7,262,516	8,840,392	8,151,743

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,843,918	6,710,592	5,826,707	5,826,707	5,826,707	7,597,612	7,370,588	7,301,058
00-2512	BALANCE FORWARD TO NEW YEAR	(6,710,591)							
00-3601	CREDIT UNION FEES	2,100	2,400	2,400	2,400	2,400	2,400	2,400	2,400
00-3602	BANK LICENSE FEES	4,350	4,500	4,500	4,500	4,500	4,500	4,500	4,500
00-3603	CHECK CASHING/DEF DEPOSIT REGIS	55,805	58,350	110,325	110,325	110,325	114,375	114,375	114,375
00-3604	TRUST COMPANY LICENSE FEES	73,285	43,500	42,000	42,000	42,000	46,500	46,500	46,500
00-3605	COLLECTION AGENCY LICENSE FEES	247,950	647,855	170,730	170,730	170,730	215,260	215,260	215,260
00-3607	FOREIGN CREDIT UNIONS	2,100	3,150	2,850	2,850	2,850	2,850	2,850	2,850
00-3608	FAMILY TRUST COMPANY	46,300	54,900	62,700	62,700	62,700	65,400	65,400	65,400
00-3609	SMALL LOAN COMPANY LICENSE FEE	116,055	82,500	92,250	92,250	92,250	112,500	112,500	112,500
00-3610	MONEY ORDER CO LICENSE FEES	62,015	43,800	61,200	61,200	61,200	72,400	72,400	72,400
00-3611	THRIFT COMPANY LICENSE FEES	3,000	3,000	2,250	2,250	2,250	2,250	2,250	2,250
00-3612	ASSESSMENT FEES	3,169,556	2,458,899	6,096,411	6,096,411	6,096,411	6,043,876	6,043,876	6,043,876
00-3613	DEBT ADJUSTER LICENSE FEES	50,500	58,500	46,500	46,500	46,500	49,500	49,500	49,500
00-3616	PROFESSIONAL GUARDIAN FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-3652	WATER PERMITS		300	300	300	300	300	300	300
00-3713	LITIGATION FUNDING FEES	15,000	12,000	11,000	11,000	11,000	14,000	14,000	14,000
00-3714	ATTORNEY GENERAL ASSESSMENT FEE	116,169	79,755	209,658	209,658	209,658	209,658	209,658	209,658
00-3718	STUDENT LOAN SERVICES	23,000	199,500	3,000	3,000	3,000	13,000	13,000	13,000
00-3719	ANNUAL EMMISSIONS & MAINT FEES	17,000		2,000	2,000	2,000	7,000	7,000	7,000
00-3730	EXAMINATION FEES	1,078,980	1,541,050	1,285,188	1,285,188	1,285,188	1,492,134	1,492,134	1,492,134
00-4157	FINES	216,186	10,000	10,000	10,000	10,000	10,000	10,000	10,000
00-4326	TREASURER'S INTEREST DISTRIB	229,890	25,219	25,219	25,219	25,219	25,219	25,219	25,219
TOTAL REVENUE		4,663,568	12,040,770	14,068,188	14,068,188	14,068,188	16,101,734	15,874,710	15,805,180
TOTAL SALARIES FILLED POSITIONS				2,916,719	2,912,910	2,912,910	2,976,801	2,972,870	2,972,870
TOTAL FILLED FTE		33.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				830,147	830,147	830,147	867,269	867,269	867,269
TOTAL VACANT FTE		7.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				3,746,866	3,743,057	3,743,057	3,844,070	3,840,139	3,840,139
TOTAL FTE		40.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		152,283						
01-5100	SALARIES	2,402,663	3,344,880	3,746,866	3,746,866	3,746,866	3,844,070	3,844,070	3,844,070
01-5200	WORKERS COMPENSATION	42,280	62,530	59,517	59,517	59,517	60,863	60,863	60,863
01-5300	RETIREMENT	451,591	610,568	704,601	704,601	704,601	723,207	723,207	723,207
01-5400	PERSONNEL ASSESSMENT	7,846	9,541	8,670	8,670	8,670	8,670	8,670	8,670
01-5420	COLLECTIVE BARGAINING ASSESSMENT	186	192	192	250	250	192	249	249
01-5430	LABOR RELATIONS ASSESSMENT	2,160	2,160	2,160			2,160		
01-5500	GROUP INSURANCE	263,828	428,041	400,752	400,752	400,752	400,752	400,752	400,752
01-5700	PAYROLL ASSESSMENT	1,454	1,800	1,617	1,617	1,617	1,617	1,617	1,617
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	74,717	106,363	119,157	119,157	119,157	122,244	122,244	122,244
01-5800	UNEMPLOYMENT COMPENSATION	1,519							
01-5810	OVERTIME PAY	36,080							
01-5840	MEDICARE	34,864	48,497	54,328	54,328	54,328	55,730	55,730	55,730
01-5930	LONGEVITY PAY	6,221			8,800	8,800		10,275	10,275
01-5970	TERMINAL ANNUAL LEAVE PAY	11,175							
TOTAL PERSONNEL SERVICES		3,336,584	4,766,855	5,097,860	5,104,558	5,104,558	5,219,505	5,227,677	5,227,677
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	7,147	4,608	4,608	4,608	4,608	4,608	4,608	4,608
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		770	770	770	770	770	770	770
02-6130	PUBLIC TRANS OUT-OF-STATE	1,549							
02-6131	PUBLIC TRANS OUT-OF-STATE-A		103	103	103	103	103	103	103
02-6140	PERSONAL VEHICLE OUT-OF-STATE	460	63	63	63	63	63	63	63
02-6150	COMM AIR TRANS OUT-OF-STATE	6,752	947	947	947	947	947	947	947
TOTAL OUT-OF-STATE TRAVEL		15,908	6,491	6,491	6,491	6,491	6,491	6,491	6,491
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,843	13,281	13,281	13,281	13,281	13,281	13,281	13,281
03-6210	FS DAILY RENTAL IN-STATE	320	2,708	2,708	2,708	2,708	2,708	2,708	2,708
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,046	467	467	467	467	467	467	467
03-6230	PUBLIC TRANSPORTATION IN-STATE	269	115	115	115	115	115	115	115

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	8,309	7,873	7,873	7,873	7,873	7,873	7,873	7,873
03-6250	COMM AIR TRANS IN-STATE		1,963	1,963	1,963	1,963	1,963	1,963	1,963
TOTAL IN-STATE TRAVEL		13,787	26,407	26,407	26,407	26,407	26,407	26,407	26,407
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	10,208	3,748	3,190	3,509	3,509	3,190	3,509	3,509
04-7044	PRINTING AND COPYING - C	348	344	293	322	322	293	322	322
04-7045	STATE PRINTING CHARGES	362	637	542	596	596	542	596	596
04-7050	EMPLOYEE BOND INSURANCE	107	133	118	118	118	118	118	118
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,735							
04-7054	AG TORT CLAIM ASSESSMENT	4,656	5,473	5,123	5,123	5,123	5,123	5,123	5,123
04-705A	NON B&G - PROP. & CONT. INSURANCE		5,050	4,735	5,571	5,571	4,735	5,571	5,571
04-7060	CONTRACTS	403	76	76	76	76	76	76	76
04-7065	CONTRACTS - E	13,525	14,459	14,459	17,543	17,543	14,459	18,368	18,368
04-7080	LEGAL AND COURT	3,250							
04-7110	NON-STATE OWNED OFFICE RENT	350,463	383,091	359,061	361,081	361,081	359,061	369,658	369,658
04-7250	B & G EXTRA SERVICES	57							
04-7255	B & G LEASE ASSESSMENT	2,945	3,245	3,042	8,537	8,537	3,042	8,537	8,537
04-7285	POSTAGE - STATE MAILROOM	1,029	4,881	4,437	4,881	4,881	4,437	4,881	4,881
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	8,965	11,429	9,852	10,748	10,748	9,852	10,748	10,748
04-7290	PHONE, FAX, COMMUNICATION LINE	5,096	972	904	904	904	904	904	904
04-7291	CELL PHONE/PAGER CHARGES	3,427	6,692	5,621	6,233	6,233	5,621	6,233	6,233
04-7296	EITS LONG DISTANCE CHARGES		676	575	575	575	575	575	575
04-7297	EITS 800 TOLL FREE CHARGES	50	54	54	54	54	54	54	54
04-7300	DUES AND REGISTRATIONS	52,600	51,550	51,550	68,369	68,369	51,550	68,369	68,369
04-7460	EQUIPMENT PURCHASES < $1,000	301							
04-7980	OPERATING LEASE PAYMENTS	4,919	4,926	4,926	4,927	4,927	4,926	4,927	4,927
04-8241	NEW FURNISHINGS <$5,000 - A	492							
TOTAL OPERATING		473,872	503,370	474,492	509,865	510,157	474,492	519,267	519,559
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	11,460							

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8271	SPECIAL EQUIPMENT <$5,000 - A	2,442							
05-8371	COMPUTER HARDWARE <$5,000 - A	3,119							
TOTAL EQUIPMENT		17,021							
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		14,400						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,510	30,727	5,037	5,079	5,079	5,037	5,079	5,079
26-7290	PHONE, FAX, COMMUNICATION LINE	367	4,404	4,404	4,404	4,404	4,404	4,404	4,404
26-7299	TELEPHONE & DATA WIRING	21,303							
26-7531	EITS DISK STORAGE		74	74	74	74	74	74	74
26-7532	EITS SHARED WEB SERVER HOSTING	503	395	395	395	395	395	395	395
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	14,004	18,675	16,680	18,348	18,348	16,680	18,348	18,348
26-7548	EITS SERVER HOSTING - VIRTUAL	1,819	2,932	2,932	2,932	2,932	2,932	2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,338	14,470	13,543	13,543	13,543	13,543	13,543	13,543
26-7556	EITS SECURITY ASSESSMENT	4,335	5,171	4,760	4,760	4,760	4,760	4,760	4,760
26-7557	EITS NAS CARD READER	437	437	437	437	437	437	437	437
26-7771	COMPUTER SOFTWARE <$5,000 - A		2,191						
26-8370	COMPUTER HARDWARE >$5,000	10,028							
26-8371	COMPUTER HARDWARE <$5,000 - A	27,768	2,202	2,202			2,202		
TOTAL INFORMATION SERVICES		94,412	96,078	50,464	49,972	49,972	50,464	49,972	49,972
27	**LICENSING PROJECT**								
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	41,550	40,390	40,390	44,080	44,080	40,390	44,080	44,080
27-7531	EITS DISK STORAGE	329	1,084	1,084	1,084	1,084	1,084	1,084	1,084
27-7532	EITS SHARED WEB SERVER HOSTING	52							
27-7548	EITS SERVER HOSTING - VIRTUAL	2,937	5,986	5,986	5,986	5,986	5,986	5,986	5,986
27-7771	COMPUTER SOFTWARE <$5,000 - A	1,798							
TOTAL LICENSING PROJECT		46,666	47,460	47,460	51,150	51,150	47,460	51,150	51,150
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	7,902	9,715	9,715	9,715	9,715	9,715	9,715	9,715
30-6130	PUBLIC TRANS OUT-OF-STATE	759	894	894	894	894	894	894	894
30-6140	PERSONAL VEHICLE OUT-OF-STATE	112	286	286	286	286	286	286	286

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE	5,414	7,606	7,606	7,606	7,606	7,606	7,606	7,606
30-6200	PER DIEM IN-STATE	1,009							
30-6230	PUBLIC TRANSPORTATION IN-STATE	126							
30-7300	DUES AND REGISTRATIONS	4,400							
TOTAL TRAINING		19,722	18,501	18,501	18,501	18,501	18,501	18,501	18,501
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	188,537	194,255	194,255	264,841	335,173	194,255	261,582	325,196
TOTAL TRANSFER TO B&I ADMINISTRATION		188,537	194,255	194,255	264,841	335,173	194,255	261,582	325,196
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	11,644	11,644	11,644			11,644		
82-7395	COST ALLOCATION - B	78,376							
82-7398	COST ALLOCATION - E	235,127	322,156	322,156	444,969	443,875	322,156	451,389	450,349
TOTAL DEPARTMENT COST ALLOCATIONS		325,147	333,800	333,800	444,969	443,875	333,800	451,389	450,349
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,826,707	7,597,612	7,370,588	7,301,058	9,509,513	9,041,428	8,909,032
TOTAL RESERVE			5,826,707	7,597,612	7,370,588	7,301,058	9,509,513	9,041,428	8,909,032
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	532	532	532	532	532	532	532	532
TOTAL PURCHASING ASSESSMENT		532	532	532	532	532	532	532	532
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,239	10,656	10,656	10,656	10,656	10,656	10,656	10,656
TOTAL STATEWIDE COST ALLOCATION PLAN		10,239	10,656	10,656	10,656	10,656	10,656	10,656	10,656
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	121,141	209,658	209,658	209,658	209,658	209,658	209,658	209,658
TOTAL AG COST ALLOCATION PLAN		121,141	209,658	209,658	209,658	209,658	209,658	209,658	209,658

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		4,663,568	12,040,770	14,068,188	14,068,188	14,068,188	16,101,734	15,874,710	15,805,180
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,292)	(37,099)	(12,278)
00-3714	ATTORNEY GENERAL ASSESSMENT FEE				(36,082)	(36,082)		119,241	119,241
TOTAL REVENUE					(36,082)	(36,082)	(9,292)	82,142	106,963
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,122	6,960	5,469	1,122	6,960	5,469
01-5700	PAYROLL ASSESSMENT			209	3,102	2,790	209	3,102	2,790
TOTAL PERSONNEL SERVICES				1,331	10,062	8,259	1,331	10,062	8,259
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					53			53
04-7054	AG TORT CLAIM ASSESSMENT				(1,560)	905		(1,569)	905
04-705A	NON B&G - PROP. & CONT. INSURANCE			29			28		
04-7289	EITS PHONE LINE AND VOICEMAIL			592	276	(1,774)	592	276	(1,774)
TOTAL OPERATING				621	(1,284)	(816)	620	(1,293)	(816)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			6	(59)	(60)	5	(59)	(60)
26-7532	EITS SHARED WEB SERVER HOSTING			2,383	2,899	3,240	(163)	2,899	3,240
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,105	12,070	7,065	1,105	12,070	7,065
26-7548	EITS SERVER HOSTING - VIRTUAL			198	256	(222)	165	256	(222)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,352	10,982	9,810	1,352	9,962	9,677
26-7556	EITS SECURITY ASSESSMENT			428	1,813	1,443	428	1,800	1,408
26-7557	EITS NAS CARD READER			1,378	1,235	1,282	1,378	1,235	1,282
TOTAL INFORMATION SERVICES				6,850	29,196	22,558	4,270	28,163	22,390

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	**LICENSING PROJECT**								
27-7531	EITS DISK STORAGE			86	(865)	(870)	71	(865)	(870)
27-7548	EITS SERVER HOSTING - VIRTUAL			404	522	(453)	337	522	(453)
TOTAL LICENSING PROJECT				490	(343)	(1,323)	408	(343)	(1,323)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,292)	(37,099)	(12,278)	(15,921)	(73,156)	4,367
TOTAL RESERVE				(9,292)	(37,099)	(12,278)	(15,921)	(73,156)	4,367
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(532)	(532)		(532)	(532)
TOTAL PURCHASING ASSESSMENT					(532)	(532)		(532)	(532)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					10			(749)
TOTAL STATEWIDE COST ALLOCATION PLAN						10			(749)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(36,082)	(51,960)		119,241	75,367
TOTAL AG COST ALLOCATION PLAN					(36,082)	(51,960)		119,241	75,367
TOTAL M100					(36,082)	(36,082)	(9,292)	82,142	106,963
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(216,839)		
TOTAL REVENUE							(216,839)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(56)			(56)		

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(2,160)			(2,160)		
01-5930	LONGEVITY PAY			8,800			10,275		
TOTAL PERSONNEL SERVICES				6,584			8,059		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			325			325		
04-7065	CONTRACTS - E			3,378			6,226		
04-7110	NON-STATE OWNED OFFICE RENT			27,521			37,011		
04-7255	B & G LEASE ASSESSMENT			393			393		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			672			672		
04-7300	DUES AND REGISTRATIONS			16,719			16,719		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING				49,253			61,591		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			26,047			26,047		
26-7531	EITS DISK STORAGE			15					
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,919			2,919		
26-7548	EITS SERVER HOSTING - VIRTUAL			586					
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,202)			(2,202)		
TOTAL INFORMATION SERVICES				27,365			26,764		
27	**LICENSING PROJECT**								
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,690			3,690		
27-7531	EITS DISK STORAGE			217					
27-7548	EITS SERVER HOSTING - VIRTUAL			1,197					
TOTAL LICENSING PROJECT				5,104			3,690		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			23,359			22,346		
TOTAL TRANSFER TO B&I ADMINISTRATION				23,359			22,346		

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,772			1,772		
82-7398	COST ALLOCATION - E			103,402			112,521		
TOTAL DEPARTMENT COST ALLOCATIONS				105,174			114,293		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(216,839)			(453,582)		
TOTAL RESERVE				(216,839)			(453,582)		
TOTAL M150							(216,839)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,440)	(168,522)	(166,959)
TOTAL REVENUE							(2,440)	(168,522)	(166,959)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,809)	(3,809)		(3,931)	(3,931)
01-5200	WORKERS COMPENSATION				(953)	(3,227)		(979)	(3,381)
01-5300	RETIREMENT				69,695	69,695		71,541	71,541
01-5430	LABOR RELATIONS ASSESSMENT			2,440	2,421	2,764	2,440	2,421	2,764
01-5500	GROUP INSURANCE				122,496	122,496		97,152	97,152
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(22,207)	(22,207)		(26,242)	(26,242)
01-5800	UNEMPLOYMENT COMPENSATION				935	1,303		1,921	2,689
01-5840	MEDICARE				(56)	(56)		(57)	(57)
TOTAL PERSONNEL SERVICES				2,440	168,522	166,959	2,440	141,826	140,535
86	**RESERVE**								

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,440)	(168,522)	(166,959)	(4,880)	(310,348)	(307,494)
TOTAL RESERVE				(2,440)	(168,522)	(166,959)	(4,880)	(310,348)	(307,494)
TOTAL M300							(2,440)	(168,522)	(166,959)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,525)	(2,396)	(3,171)
TOTAL REVENUE							(6,525)	(2,396)	(3,171)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			6,525	2,396	3,171	8,669	4,350	3,908
TOTAL TRANSFER TO B&I ADMINISTRATION				6,525	2,396	3,171	8,669	4,350	3,908
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,525)	(2,396)	(3,171)	(15,194)	(6,746)	(7,079)
TOTAL RESERVE				(6,525)	(2,396)	(3,171)	(15,194)	(6,746)	(7,079)
TOTAL M801							(6,525)	(2,396)	(3,171)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(244,212)	(107,582)	(106,564)
TOTAL REVENUE							(244,212)	(107,582)	(106,564)
TOTAL SALARIES NEW POSITIONS				163,925	65,426	65,426	227,145	90,504	90,504
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				163,925	65,426	65,426	227,145	90,504	90,504

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				2.00	1.00	1.00	2.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			163,925	65,426	65,426	227,145	90,504	90,504
01-5200	WORKERS COMPENSATION			4,844	2,187	2,133	2,736	1,346	1,292
01-5300	RETIREMENT			28,687	12,595	12,595	39,750	17,422	17,422
01-5400	PERSONNEL ASSESSMENT			445	355	321	445	355	321
01-5500	GROUP INSURANCE			13,662	8,919	8,919	18,216	11,316	11,316
01-5700	PAYROLL ASSESSMENT			83	107	100	83	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,213	1,695	1,695	7,223	2,263	2,263
01-5800	UNEMPLOYMENT COMPENSATION				22	30		46	64
01-5840	MEDICARE			2,377	949	949	3,294	1,313	1,313
TOTAL PERSONNEL SERVICES				219,236	92,255	92,168	298,892	124,672	124,595
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,441	1,441	1,441	1,922	1,922	1,922
03-6210	FS DAILY RENTAL IN-STATE			120	120	120	160	160	160
03-6240	PERSONAL VEHICLE IN-STATE			2,744	2,744	2,744	3,659	3,659	3,659
TOTAL IN-STATE TRAVEL				4,305	4,305	4,305	5,741	5,741	5,741
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			432	432	324	432	432	432
04-7044	PRINTING AND COPYING - C			24	24	18	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			5	3	4	5	3	4
04-7054	AG TORT CLAIM ASSESSMENT			233	81	137	233	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			59	34	35	79	46	46
04-7110	NON-STATE OWNED OFFICE RENT			5,564	2,782	2,682	7,788	3,894	3,740
04-7255	B & G LEASE ASSESSMENT			40	53	53	53	70	70
04-7285	POSTAGE - STATE MAILROOM			48	48	36	48	48	48
04-7289	EITS PHONE LINE AND VOICEMAIL			355	172	140	473	230	187
TOTAL OPERATING				6,760	3,629	3,429	9,135	4,828	4,688
05	**EQUIPMENT**								

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			7,914	3,957	3,345			
05-8371	COMPUTER HARDWARE <$5,000 - A			358	179				
TOTAL EQUIPMENT				8,272	4,136	3,345			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			211	106	106	211	106	106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	518	433	881	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	557	531	677	534	528
26-7556	EITS SECURITY ASSESSMENT			236	149	141	236	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			3,854	1,927	2,106			
TOTAL INFORMATION SERVICES				5,639	3,257	3,317	2,005	1,480	1,352
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(244,212)	(107,582)	(106,564)	(559,985)	(244,303)	(242,940)
TOTAL RESERVE				(244,212)	(107,582)	(106,564)	(559,985)	(244,303)	(242,940)
TOTAL E225							(244,212)	(107,582)	(106,564)
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(156,329)	(156,329)	(155,829)
TOTAL REVENUE							(156,329)	(156,329)	(155,829)
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			62,280	62,280	62,280	62,280	62,280	62,280
30-6130	PUBLIC TRANS OUT-OF-STATE			3,331	3,331	3,331	3,331	3,331	3,331
30-6140	PERSONAL VEHICLE OUT-OF-STATE			4,052	4,052	4,052	4,052	4,052	4,052
30-6150	COMM AIR TRANS OUT-OF-STATE			17,461	17,461	17,461	17,461	17,461	17,461
30-7300	DUES AND REGISTRATIONS			69,205	69,205	68,705	69,205	69,205	68,705
TOTAL TRAINING				156,329	156,329	155,829	156,329	156,329	155,829

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(156,329)	(156,329)	(155,829)	(312,658)	(312,658)	(311,658)
TOTAL RESERVE				(156,329)	(156,329)	(155,829)	(312,658)	(312,658)	(311,658)
TOTAL E226							(156,329)	(156,329)	(155,829)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,378)		
TOTAL REVENUE							(14,378)		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			4,608			4,608		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			770			770		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			63			63		
02-6150	COMM AIR TRANS OUT-OF-STATE			947			947		
02-7300	DUES AND REGISTRATIONS			7,990			7,990		
TOTAL OUT-OF-STATE TRAVEL				14,378			14,378		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,378)			(28,756)		
TOTAL RESERVE				(14,378)			(28,756)		
TOTAL E227							(14,378)		
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(70,000)	(70,000)	(70,000)
TOTAL REVENUE							(70,000)	(70,000)	(70,000)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			70,000	70,000	70,000	70,000	70,000	70,000
TOTAL INFORMATION SERVICES				70,000	70,000	70,000	70,000	70,000	70,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(70,000)	(70,000)	(70,000)	(140,000)	(140,000)	(140,000)
TOTAL RESERVE				(70,000)	(70,000)	(70,000)	(140,000)	(140,000)	(140,000)
TOTAL E228							(70,000)	(70,000)	(70,000)
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,050)		
TOTAL REVENUE							(2,050)		
EXPENDITURES									
04	**OPERATING**								
04-7121	ADVERTISING & PUBLIC REL - A			1,500			1,500		
04-7300	DUES AND REGISTRATIONS			550			550		
TOTAL OPERATING				2,050			2,050		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,050)			(4,100)		
TOTAL RESERVE				(2,050)			(4,100)		
TOTAL E229							(2,050)		

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(311,671)	(323,139)	(324,709)
TOTAL REVENUE							(311,671)	(323,139)	(324,709)
TOTAL SALARIES FILLED POSITIONS				123,742	122,043	122,043	129,304	127,529	127,529
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				211,313	209,614	209,614	220,800	219,025	219,025
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			211,313	209,614	209,614	220,800	219,025	219,025
01-5200	WORKERS COMPENSATION			3,951	3,861	3,717	4,209	4,139	3,973
01-5300	RETIREMENT			56,779	61,708	61,708	59,329	64,480	64,480
01-5400	PERSONNEL ASSESSMENT			668	1,066	964	668	1,066	964
01-5500	GROUP INSURANCE			27,324	35,676	35,676	27,324	33,948	33,948
01-5700	PAYROLL ASSESSMENT			125	322	300	125	322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,720	5,429	5,429	7,022	5,475	5,475
01-5800	UNEMPLOYMENT COMPENSATION				52	72		109	153
01-5840	MEDICARE			3,064	3,040	3,040	3,203	3,176	3,176
TOTAL PERSONNEL SERVICES				309,944	320,768	320,520	322,680	331,740	331,494
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					239			239
04-7044	PRINTING AND COPYING - C					22			22
04-7045	STATE PRINTING CHARGES					41			41
04-7050	EMPLOYEE BOND INSURANCE			8	8	12	8	8	12
04-7054	AG TORT CLAIM ASSESSMENT			349	243	411	349	242	411
04-7289	EITS PHONE LINE AND VOICEMAIL					561			561

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE					68			68
04-7291	CELL PHONE/PAGER CHARGES					459			459
04-7296	EITS LONG DISTANCE CHARGES					43			43
TOTAL OPERATING				357	251	1,856	357	250	1,856
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					318			318
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672	1,592	1,016	1,603	1,583
26-7556	EITS SECURITY ASSESSMENT			354	448	423	354	447	421
TOTAL INFORMATION SERVICES				1,370	2,120	2,333	1,370	2,050	2,322
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(311,671)	(323,139)	(324,709)	(636,078)	(657,179)	(660,381)
TOTAL RESERVE				(311,671)	(323,139)	(324,709)	(636,078)	(657,179)	(660,381)
TOTAL E230							(311,671)	(323,139)	(324,709)
E235 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(132,680)	(135,188)
TOTAL REVENUE								(132,680)	(135,188)
TOTAL SALARIES NEW POSITIONS					86,489	86,489		115,318	115,318
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					86,489	86,489		115,318	115,318
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				86,489	86,489		115,318	115,318
01-5200	WORKERS COMPENSATION				2,442	2,388		1,346	1,292

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				16,649	16,649		22,199	22,199
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,240	2,240		2,883	2,883
01-5800	UNEMPLOYMENT COMPENSATION				29	40		58	80
01-5840	MEDICARE				1,254	1,254		1,672	1,672
TOTAL PERSONNEL SERVICES					118,484	118,400		155,254	155,181
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				192	192		256	256
03-6210	FS DAILY RENTAL IN-STATE				16	16		21	21
03-6240	PERSONAL VEHICLE IN-STATE				366	366		488	488
TOTAL IN-STATE TRAVEL					574	574		765	765
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				216	162		216	216
04-7044	PRINTING AND COPYING - C				12	9		12	12
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE				69	69		92	92
04-7110	NON-STATE OWNED OFFICE RENT				5,564	5,364		7,788	7,480
04-7255	B & G LEASE ASSESSMENT				106	106		141	141
04-7285	POSTAGE - STATE MAILROOM				24	18		24	24
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
04-7291	CELL PHONE/PAGER CHARGES				648	486		648	648
TOTAL OPERATING					6,895	6,495		9,235	8,941
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					6,380			
05-8241	NEW FURNISHINGS <$5,000 - A				3,291	22			
05-8371	COMPUTER HARDWARE <$5,000 - A				179				
TOTAL EQUIPMENT					3,470	6,402			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				106	106		106	106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-8371	COMPUTER HARDWARE <$5,000 - A				1,927	2,106			
TOTAL INFORMATION SERVICES					3,257	3,317		1,480	1,352
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(132,680)	(135,188)		(299,414)	(301,427)
TOTAL RESERVE					(132,680)	(135,188)		(299,414)	(301,427)
TOTAL E235								(132,680)	(135,188)
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							8,772	8,772
TOTAL REVENUE								8,772	8,772
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(8,772)	(8,772)		(18,368)	(18,368)
TOTAL OPERATING					(8,772)	(8,772)		(18,368)	(18,368)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				8,772	8,772		27,140	27,140
TOTAL RESERVE					8,772	8,772		27,140	27,140
TOTAL E280								8,772	8,772

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(54,234)	(53,893)
TOTAL REVENUE								(54,234)	(53,893)
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				383	383		383	383
04-7110	NON-STATE OWNED OFFICE RENT				25,501	25,501		26,143	26,143
04-7255	B & G LEASE ASSESSMENT				586	586		586	586
TOTAL OPERATING					26,470	26,470		27,112	27,112
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				25,690	25,690		25,690	25,690
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,074	1,733		2,074	1,733
TOTAL INFORMATION SERVICES					27,764	27,423		27,764	27,423
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(54,234)	(53,893)		(109,110)	(108,428)
TOTAL RESERVE					(54,234)	(53,893)		(109,110)	(108,428)
TOTAL E300								(54,234)	(53,893)
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							444,969	443,875
TOTAL REVENUE								444,969	443,875
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7398	COST ALLOCATION - E				(444,969)	(443,875)		(451,389)	(450,349)
TOTAL DEPARTMENT COST ALLOCATIONS					(444,969)	(443,875)		(451,389)	(450,349)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				444,969	443,875		896,358	894,224
TOTAL RESERVE					444,969	443,875		896,358	894,224
TOTAL E303								444,969	443,875
E503 ADJUSTMENTS TO TRANSFERS IN E903									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(444,969)	(443,875)
00-4232	COST ALLOCATION REIMBURSEMENT - C			(425,558)	(444,969)	(443,875)	(434,677)	(451,389)	(450,349)
TOTAL REVENUE				(425,558)	(444,969)	(443,875)	(434,677)	(896,358)	(894,224)
EXPENDITURES									
82	**DEPARTMENT COST ALLOCATIONS**								
82-7398	COST ALLOCATION - E			(425,558)			(434,677)		
TOTAL DEPARTMENT COST ALLOCATIONS				(425,558)			(434,677)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(444,969)	(443,875)		(896,358)	(894,224)
TOTAL RESERVE					(444,969)	(443,875)		(896,358)	(894,224)
TOTAL E503				(425,558)	(444,969)	(443,875)	(434,677)	(896,358)	(894,224)
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,176,192)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE									(1,176,192)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS					1,176,192			176,000
TOTAL INFORMATION SERVICES						1,176,192			176,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,176,192)			(1,352,192)
TOTAL RESERVE						(1,176,192)			(1,352,192)
TOTAL E550									(1,176,192)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,752)	(6,752)	(6,752)
TOTAL REVENUE							(6,752)	(6,752)	(6,752)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,752	6,752	6,752			
TOTAL INFORMATION SERVICES				6,752	6,752	6,752			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,752)	(6,752)	(6,752)	(6,752)	(6,752)	(6,752)
TOTAL RESERVE				(6,752)	(6,752)	(6,752)	(6,752)	(6,752)	(6,752)
TOTAL E710							(6,752)	(6,752)	(6,752)
E801 COST ALLOCATION									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(232,520)	(394,375)	(178,066)
TOTAL REVENUE							(232,520)	(394,375)	(178,066)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			232,520	394,375	178,066	229,935	423,563	199,886
TOTAL TRANSFER TO B&I ADMINISTRATION				232,520	394,375	178,066	229,935	423,563	199,886
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(232,520)	(394,375)	(178,066)	(462,455)	(817,938)	(377,952)
TOTAL RESERVE				(232,520)	(394,375)	(178,066)	(462,455)	(817,938)	(377,952)
TOTAL E801							(232,520)	(394,375)	(178,066)
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(371,469)		
TOTAL REVENUE							(371,469)		
TOTAL SALARIES FILLED POSITIONS				302,462			311,115		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				302,462			311,115		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			302,462			311,115		
01-5200	WORKERS COMPENSATION			49			(65)		
01-5300	RETIREMENT			54,956			56,503		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,620			9,895		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			4,382			4,513		
TOTAL PERSONNEL SERVICES				371,469			381,961		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(371,469)			(753,430)		
TOTAL RESERVE				(371,469)			(753,430)		
TOTAL E805							(371,469)		
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(128,912)		
TOTAL REVENUE							(128,912)		
TOTAL SALARIES NEW POSITIONS				86,489			115,318		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				86,489			115,318		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			86,489			115,318		
01-5200	WORKERS COMPENSATION			2,464			1,368		
01-5300	RETIREMENT			15,136			20,181		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,750			3,667		
01-5840	MEDICARE			1,254			1,672		
TOTAL PERSONNEL SERVICES				115,189			151,579		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			192			256		
03-6210	FS DAILY RENTAL IN-STATE			16			21		
03-6240	PERSONAL VEHICLE IN-STATE			366			488		
TOTAL IN-STATE TRAVEL				574			765		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			216			216		
04-7044	PRINTING AND COPYING - C			12			12		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			59			79		
04-7110	NON-STATE OWNED OFFICE RENT			5,564			7,788		
04-7255	B & G LEASE ASSESSMENT			40			53		
04-7285	POSTAGE - STATE MAILROOM			24			24		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7291	CELL PHONE/PAGER CHARGES			648			648		
TOTAL OPERATING				6,859			9,176		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			3,291					
05-8371	COMPUTER HARDWARE <$5,000 - A			179					
TOTAL EQUIPMENT				3,470					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			106			106		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,927					
TOTAL INFORMATION SERVICES				2,820			1,004		
86	**RESERVE**								

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(128,912)			(291,436)		
TOTAL RESERVE				(128,912)			(291,436)		
TOTAL E815							(128,912)		
E903 TRANSFERS FROM ADMIN TO FINANCIAL INSTITUTIONS									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT - C			425,558	444,969	443,875	434,677	451,389	450,349
TOTAL REVENUE				425,558	444,969	443,875	434,677	451,389	450,349
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				272,276	272,276	272,276	277,868	277,868	277,868
TOTAL EXISTING TRANSFER OUT FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				272,276	272,276	272,276	277,868	277,868	277,868
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			272,276	272,276	272,276	277,868	277,868	277,868
01-5200	WORKERS COMPENSATION			6,628	6,548	6,345	6,947	6,834	6,560
01-5300	RETIREMENT			47,648	52,413	52,413	48,626	53,490	53,490
01-5400	PERSONNEL ASSESSMENT			1,113	1,776	1,607	1,113	1,776	1,607
01-5500	GROUP INSURANCE			45,540	59,460	59,460	45,540	56,580	56,580
01-5700	PAYROLL ASSESSMENT			208	536	501	208	536	501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,658	7,052	7,052	8,836	6,947	6,947
01-5800	UNEMPLOYMENT COMPENSATION				67	94		140	192
01-5840	MEDICARE			3,948	3,948	3,948	4,030	4,030	4,030
01-5930	LONGEVITY PAY			950	950	950	1,100	1,100	1,100
TOTAL PERSONNEL SERVICES				386,969	405,026	404,646	394,268	409,301	408,875
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			13	13	19	13	13	19

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			582	405	685	582	404	685
TOTAL OPERATING				595	418	704	595	417	704
08	**LICENSING**								
08-7000	OPERATING				(1)	(1)		(1)	(1)
08-7020	OPERATING SUPPLIES			260	260	260	260	260	260
08-7044	PRINTING AND COPYING - C			92	92	92	92	92	92
08-7045	STATE PRINTING CHARGES			1,565	1,565	1,565	1,565	1,565	1,565
08-705A	NON B&G - PROP. & CONT. INSURANCE			370	431	431	370	431	431
08-7060	CONTRACTS			227	227	227	227	227	227
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			525	525	525	525	525	525
08-7110	NON-STATE OWNED OFFICE RENT			24,864	23,870	23,870	24,864	24,314	24,314
08-7255	B & G LEASE ASSESSMENT			250	660	660	250	660	660
08-7289	EITS PHONE LINE AND VOICEMAIL			1,419	1,378	1,122	1,419	1,378	1,122
08-7290	PHONE, FAX, COMMUNICATION LINE			691	691	691	691	691	691
08-7296	EITS LONG DISTANCE CHARGES			355	355	355	355	355	355
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,203	3,457	2,888	2,203	3,457	2,888
08-7980	OPERATING LEASE PAYMENTS			1,053	644	644	1,053	644	644
08-8371	COMPUTER HARDWARE <$5,000 - A			1,837	1,837	1,837	3,657	3,657	3,657
TOTAL LICENSING				35,711	35,991	35,166	37,531	38,255	37,430
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693	2,787	2,654	1,693	2,671	2,639
26-7556	EITS SECURITY ASSESSMENT			590	747	705	590	745	701
TOTAL INFORMATION SERVICES				2,283	3,534	3,359	2,283	3,416	3,340
TOTAL E903				425,558	444,969	443,875	434,677	451,389	450,349

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(866,673)	6,710,592	5,826,707	5,826,707	5,826,707	7,597,612	7,370,588	7,301,058
00	OTHER FUND	5,530,241	5,330,178	8,241,481	8,241,481	8,241,481	8,504,122	8,504,122	8,504,122
TOTAL REVENUE		4,663,568	12,040,770	14,068,188	14,068,188	14,068,188	16,101,734	15,874,710	15,805,180
TOTAL SALARIES FILLED POSITIONS				2,916,719	2,912,910	2,912,910	2,976,801	2,972,870	2,972,870
TOTAL FILLED FTE		33.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				830,147	830,147	830,147	867,269	867,269	867,269
TOTAL VACANT FTE		7.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				3,746,866	3,743,057	3,743,057	3,844,070	3,840,139	3,840,139
TOTAL FTE		40.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,336,584	4,766,855	5,097,860	5,104,558	5,104,558	5,219,505	5,227,677	5,227,677
02	OUT-OF-STATE TRAVEL	15,908	6,491	6,491	6,491	6,491	6,491	6,491	6,491
03	IN-STATE TRAVEL	13,787	26,407	26,407	26,407	26,407	26,407	26,407	26,407
04	OPERATING	473,872	503,370	474,492	509,865	510,157	474,492	519,267	519,559
05	EQUIPMENT	17,021							
26	INFORMATION SERVICES	94,412	96,078	50,464	49,972	49,972	50,464	49,972	49,972
27	LICENSING PROJECT	46,666	47,460	47,460	51,150	51,150	47,460	51,150	51,150
30	TRAINING	19,722	18,501	18,501	18,501	18,501	18,501	18,501	18,501
80	TRANSFER TO B&I ADMINISTRATION	188,537	194,255	194,255	264,841	335,173	194,255	261,582	325,196
82	DEPARTMENT COST ALLOCATIONS	325,147	333,800	333,800	444,969	443,875	333,800	451,389	450,349
86	RESERVE		5,826,707	7,597,612	7,370,588	7,301,058	9,509,513	9,041,428	8,909,032
87	PURCHASING ASSESSMENT	532	532	532	532	532	532	532	532
88	STATEWIDE COST ALLOCATION PLAN	10,239	10,656	10,656	10,656	10,656	10,656	10,656	10,656
89	AG COST ALLOCATION PLAN	121,141	209,658	209,658	209,658	209,658	209,658	209,658	209,658
TOTAL EXPENDITURES		4,663,568	12,040,770	14,068,188	14,068,188	14,068,188	16,101,734	15,874,710	15,805,180
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(235,096)	(208,017)	(182,408)
00	OTHER FUND				(36,082)	(36,082)		119,241	119,241

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					(36,082)	(36,082)	(235,096)	(88,776)	(63,167)
EXPENDITURES									
01	PERSONNEL SERVICES			10,355	178,584	175,218	11,830	151,888	148,794
04	OPERATING			49,874	(1,284)	(816)	62,211	(1,293)	(816)
26	INFORMATION SERVICES			34,215	29,196	22,558	31,034	28,163	22,390
27	LICENSING PROJECT			5,594	(343)	(1,323)	4,098	(343)	(1,323)
80	TRANSFER TO B&I ADMINISTRATION			29,884	2,396	3,171	31,015	4,350	3,908
82	DEPARTMENT COST ALLOCATIONS			105,174			114,293		
86	RESERVE			(235,096)	(208,017)	(182,408)	(489,577)	(390,250)	(310,206)
87	PURCHASING ASSESSMENT				(532)	(532)		(532)	(532)
88	STATEWIDE COST ALLOCATION PLAN					10			(749)
89	AG COST ALLOCATION PLAN				(36,082)	(51,960)		119,241	75,367
TOTAL EXPENDITURES					(36,082)	(36,082)	(235,096)	(88,776)	(63,167)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,538,293)	(1,236,319)	(2,198,421)
00	INTERAGENCY TRANSFER								
TOTAL REVENUE							(1,538,293)	(1,236,319)	(2,198,421)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				272,276	272,276	272,276	277,868	277,868	277,868
TOTAL EXISTING TRANSFER OUT FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES FILLED POSITIONS				426,204	122,043	122,043	440,419	127,529	127,529
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES NEW POSITIONS				250,414	151,915	151,915	342,463	205,822	205,822
TOTAL NEW FTE				3.00	2.00	2.00	3.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,036,465	633,805	633,805	1,152,246	702,715	702,715
TOTAL FTE				11.00	10.00	10.00	11.00	10.00	10.00

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			1,402,807	936,533	935,734	1,549,380	1,020,967	1,020,145
02	OUT-OF-STATE TRAVEL			14,378			14,378		
03	IN-STATE TRAVEL			4,879	4,879	4,879	6,506	6,506	6,506
04	OPERATING			16,621	28,891	30,182	21,313	23,474	24,933
05	EQUIPMENT			11,742	7,606	9,747			
08	LICENSING			35,711	35,991	35,166	37,531	38,255	37,430
26	INFORMATION SERVICES			88,864	116,684	1,292,693	76,662	106,190	281,789
30	TRAINING			156,329	156,329	155,829	156,329	156,329	155,829
80	TRANSFER TO B&I ADMINISTRATION			232,520	394,375	178,066	229,935	423,563	199,886
82	DEPARTMENT COST ALLOCATIONS			(425,558)	(444,969)	(443,875)	(434,677)	(451,389)	(450,349)
86	RESERVE			(1,538,293)	(1,236,319)	(2,198,421)	(3,195,650)	(2,560,214)	(3,474,590)
TOTAL EXPENDITURES							(1,538,293)	(1,236,319)	(2,198,421)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(866,673)	6,710,592	5,826,707	5,826,707	5,826,707	5,824,223	5,926,252	4,920,229
00	INTERAGENCY TRANSFER								
00	OTHER FUND	5,530,241	5,330,178	8,241,481	8,205,399	8,205,399	8,504,122	8,623,363	8,623,363
TOTAL BUDGET REVENUE		4,663,568	12,040,770	14,068,188	14,032,106	14,032,106	14,328,345	14,549,615	13,543,592
TOTAL POSITIONS				4,783,331	4,376,862	4,376,862	4,996,316	4,542,854	4,542,854
TOTAL FTE		40.00	44.00	55.00	54.00	54.00	55.00	54.00	54.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,336,584	4,766,855	6,511,022	6,219,675	6,215,510	6,780,715	6,400,532	6,396,616
02	OUT-OF-STATE TRAVEL	15,908	6,491	20,869	6,491	6,491	20,869	6,491	6,491
03	IN-STATE TRAVEL	13,787	26,407	31,286	31,286	31,286	32,913	32,913	32,913
04	OPERATING	473,872	503,370	540,987	537,472	539,523	558,016	541,448	543,676
05	EQUIPMENT	17,021		11,742	7,606	9,747			
08	LICENSING			35,711	35,991	35,166	37,531	38,255	37,430
26	INFORMATION SERVICES	94,412	96,078	173,543	195,852	1,365,223	158,160	184,325	354,151
27	LICENSING PROJECT	46,666	47,460	53,054	50,807	49,827	51,558	50,807	49,827
30	TRAINING	19,722	18,501	174,830	174,830	174,330	174,830	174,830	174,330
80	TRANSFER TO B&I ADMINISTRATION	188,537	194,255	456,659	661,612	516,410	455,205	689,495	528,990

Budget Account: 3835 B&I - DIVISION OF FINANCIAL INSTITUTIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
82	DEPARTMENT COST ALLOCATIONS	325,147	333,800	13,416			13,416		
86	RESERVE		5,826,707	5,824,223	5,926,252	4,920,229	5,824,286	6,090,964	5,124,236
87	PURCHASING ASSESSMENT	532	532	532			532		
88	STATEWIDE COST ALLOCATION PLAN	10,239	10,656	10,656	10,656	10,666	10,656	10,656	9,907
89	AG COST ALLOCATION PLAN	121,141	209,658	209,658	173,576	157,698	209,658	328,899	285,025
TOTAL BUDGET EXPENDITURES		4,663,568	12,040,770	14,068,188	14,032,106	14,032,106	14,328,345	14,549,615	13,543,592

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,928,699	2,088,851	2,130,641	2,130,641	2,130,641	2,206,216	2,193,457	2,205,364
00-2512	BALANCE FORWARD TO NEW YEAR	(2,088,850)							
00-3717	APPLICATION FEES	193,126	100,790	134,575	134,575	134,575	136,300	136,300	136,300
TOTAL REVENUE		32,975	2,189,641	2,265,216	2,265,216	2,265,216	2,342,516	2,329,757	2,341,664
EXPENDITURES									
10	**INVESTIGATIVE EXPENSE**								
10-7062	CONTRACTS - B	14,558	14,616	14,616	15,336	15,336	14,616	15,336	15,336
10-7064	CONTRACTS - D	5,394	26,445	26,445	26,445	26,445	26,445	26,445	26,445
10-7220	OTHER EDP COSTS (NON-EITS)	1,929	6,085	6,085	6,085	6,085	6,085	6,085	6,085
TOTAL INVESTIGATIVE EXPENSE		21,881	47,146	47,146	47,866	47,866	47,146	47,866	47,866
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B	11,028	11,788	11,788	23,827	11,920	11,788	23,534	11,794
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY		11,028	11,788	11,788	23,827	11,920	11,788	23,534	11,794
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,130,641	2,206,216	2,193,457	2,205,364	2,283,516	2,258,291	2,281,938
TOTAL RESERVE			2,130,641	2,206,216	2,193,457	2,205,364	2,283,516	2,258,291	2,281,938
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	66	66	66	66	66	66	66	66
TOTAL PURCHASING ASSESSMENT		66	66	66	66	66	66	66	66
TOTAL B000		32,975	2,189,641	2,265,216	2,265,216	2,265,216	2,342,516	2,329,757	2,341,664

M100 STATEWIDE INFLATION

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(3,101)
00-3717	APPLICATION FEES				(66)			(66)	
TOTAL REVENUE					(66)			(66)	(3,101)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(3,101)			(5,534)
TOTAL RESERVE						(3,101)			(5,534)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(66)	(66)		(66)	(66)
TOTAL PURCHASING ASSESSMENT					(66)	(66)		(66)	(66)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3,167			2,499
TOTAL STATEWIDE COST ALLOCATION PLAN						3,167			2,499
TOTAL M100					(66)			(66)	(3,101)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,510)		
TOTAL REVENUE							(8,510)		
EXPENDITURES									
10	**INVESTIGATIVE EXPENSE**								
10-7062	CONTRACTS - B			720			720		
TOTAL INVESTIGATIVE EXPENSE				720			720		
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80-7395	COST ALLOCATION - B			7,790			7,699		
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				7,790			7,699		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,510)			(16,929)		
TOTAL RESERVE				(8,510)			(16,929)		
TOTAL M150							(8,510)		
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(587)	(216)	(113)
TOTAL REVENUE							(587)	(216)	(113)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			587	216	113	780	391	142
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				587	216	113	780	391	142
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(587)	(216)	(113)	(1,367)	(607)	(255)
TOTAL RESERVE				(587)	(216)	(113)	(1,367)	(607)	(255)
TOTAL M801							(587)	(216)	(113)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,176,192)		
TOTAL REVENUE							(1,176,192)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			1,176,192			176,000		
TOTAL INFORMATION SERVICES				1,176,192			176,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,176,192)			(1,352,192)		
TOTAL RESERVE				(1,176,192)			(1,352,192)		
TOTAL E225							(1,176,192)		
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,176,192)	
TOTAL REVENUE								(1,176,192)	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				1,176,192			176,000	
TOTAL INFORMATION SERVICES					1,176,192			176,000	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,176,192)			(1,352,192)	
TOTAL RESERVE					(1,176,192)			(1,352,192)	
TOTAL E550								(1,176,192)	

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(20,919)	24,043	(6,332)
TOTAL REVENUE							(20,919)	24,043	(6,332)
EXPENDITURES									
80	**TRANS TO DEPT OF BUSINESS AND INDUSTRY**								
80-7395	COST ALLOCATION - B			20,919	(24,043)	6,332	20,686	(23,925)	7,249
TOTAL TRANS TO DEPT OF BUSINESS AND INDUSTRY				20,919	(24,043)	6,332	20,686	(23,925)	7,249
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(20,919)	24,043	(6,332)	(41,605)	47,968	(13,581)
TOTAL RESERVE				(20,919)	24,043	(6,332)	(41,605)	47,968	(13,581)
TOTAL E801							(20,919)	24,043	(6,332)

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(160,151)	2,088,851	2,130,641	2,130,641	2,130,641	2,206,216	2,193,457	2,205,364
00	OTHER FUND	193,126	100,790	134,575	134,575	134,575	136,300	136,300	136,300
TOTAL REVENUE		32,975	2,189,641	2,265,216	2,265,216	2,265,216	2,342,516	2,329,757	2,341,664
EXPENDITURES									
10	INVESTIGATIVE EXPENSE	21,881	47,146	47,146	47,866	47,866	47,146	47,866	47,866
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	11,028	11,788	11,788	23,827	11,920	11,788	23,534	11,794
86	RESERVE		2,130,641	2,206,216	2,193,457	2,205,364	2,283,516	2,258,291	2,281,938
87	PURCHASING ASSESSMENT	66	66	66	66	66	66	66	66
TOTAL EXPENDITURES		32,975	2,189,641	2,265,216	2,265,216	2,265,216	2,342,516	2,329,757	2,341,664
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(9,097)	(216)	(3,214)
00	OTHER FUND				(66)			(66)	
TOTAL REVENUE					(66)		(9,097)	(282)	(3,214)
EXPENDITURES									
10	INVESTIGATIVE EXPENSE			720			720		
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			8,377	216	113	8,479	391	142
86	RESERVE			(9,097)	(216)	(3,214)	(18,296)	(607)	(5,789)
87	PURCHASING ASSESSMENT				(66)	(66)		(66)	(66)
88	STATEWIDE COST ALLOCATION PLAN					3,167			2,499
TOTAL EXPENDITURES					(66)		(9,097)	(282)	(3,214)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,197,111)	(1,152,149)	(6,332)
TOTAL REVENUE							(1,197,111)	(1,152,149)	(6,332)

Budget Account: 3805 B&I - FINANCIAL INSTITUTIONS INVESTIGATIONS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			1,176,192	1,176,192		176,000	176,000	
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY			20,919	(24,043)	6,332	20,686	(23,925)	7,249
86	RESERVE			(1,197,111)	(1,152,149)	(6,332)	(1,393,797)	(1,304,224)	(13,581)
TOTAL EXPENDITURES							(1,197,111)	(1,152,149)	(6,332)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(160,151)	2,088,851	2,130,641	2,130,641	2,130,641	1,000,008	1,041,092	2,195,818
00	OTHER FUND	193,126	100,790	134,575	134,509	134,575	136,300	136,234	136,300
TOTAL BUDGET REVENUE		32,975	2,189,641	2,265,216	2,265,150	2,265,216	1,136,308	1,177,326	2,332,118
BUDGET EXPENDITURE SUMMARY									
10	INVESTIGATIVE EXPENSE	21,881	47,146	47,866	47,866	47,866	47,866	47,866	47,866
26	INFORMATION SERVICES			1,176,192	1,176,192		176,000	176,000	
80	TRANS TO DEPT OF BUSINESS AND INDUSTRY	11,028	11,788	41,084		18,365	40,953		19,185
86	RESERVE		2,130,641	1,000,008	1,041,092	2,195,818	871,423	953,460	2,262,568
87	PURCHASING ASSESSMENT	66	66	66			66		
88	STATEWIDE COST ALLOCATION PLAN					3,167			2,499
TOTAL BUDGET EXPENDITURES		32,975	2,189,641	2,265,216	2,265,150	2,265,216	1,136,308	1,177,326	2,332,118

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	272,071	385,503	381,221	381,221	381,221	357,627	359,983	364,491
00-2512	BALANCE FORWARD TO NEW YEAR	(385,502)							
00-3305	ASSESSMENTS	144,364	141,372	144,923	144,923	144,923	144,923	144,923	144,923
TOTAL REVENUE		30,933	526,875	526,144	526,144	526,144	502,550	504,906	509,414
TOTAL SALARIES VACANT POSITIONS				95,699	95,699	95,699	95,699	95,699	95,699
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				95,699	95,699	95,699	95,699	95,699	95,699
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		76,978	95,699	95,699	95,699	95,699	95,699	95,699
01-5200	WORKERS COMPENSATION		1,368	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT		13,471	16,747	16,747	16,747	16,747	16,747	16,747
01-5400	PERSONNEL ASSESSMENT	197	198	197	197	197	197	197	197
01-5500	GROUP INSURANCE		9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	36	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		2,448	3,043	3,043	3,043	3,043	3,043	3,043
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE		1,116	1,388	1,388	1,388	1,388	1,388	1,388
TOTAL PERSONNEL SERVICES		233	104,724	127,587	127,587	127,587	127,587	127,587	127,587
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		209	209	209	209	209	209	209
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	92							
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE		92	92	106	106	92	107	107
04-7065	CONTRACTS - E	285	306	306	372	372	306	389	389

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	6,986	7,174	7,174	7,099	7,099	7,174	7,278	7,278
04-7255	B & G LEASE ASSESSMENT	57	59	59	163	163	59	163	163
04-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
TOTAL OPERATING		7,539	8,182	8,182	8,292	8,292	8,182	8,489	8,489
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	26	115	115	106	106	115	106	106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417	417	417	417	417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108
TOTAL INFORMATION SERVICES		443	948	948	939	939	948	939	939
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		2,898	2,898	2,898	2,898	2,898	2,898	2,898
30-6130	PUBLIC TRANS OUT-OF-STATE		351	351	351	351	351	351	351
30-6140	PERSONAL VEHICLE OUT-OF-STATE		12	12	12	12	12	12	12
30-6150	COMM AIR TRANS OUT-OF-STATE		3,492	3,492	3,492	3,492	3,492	3,492	3,492
30-6151	COMM AIR TRANS OUT-OF-STATE-A		240	240	240	240	240	240	240
30-6200	PER DIEM IN-STATE		762	762	762	762	762	762	762
30-6210	FS DAILY RENTAL IN-STATE		149	149	149	149	149	149	149
30-6240	PERSONAL VEHICLE IN-STATE		13	13	13	13	13	13	13
30-6250	COMM AIR TRANS IN-STATE		212	212	212	212	212	212	212
TOTAL TRAINING			8,129	8,129	8,129	8,129	8,129	8,129	8,129
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	17,041	18,215	18,215	16,049	11,541	18,215	15,852	11,300
TOTAL TRANSFER TO B&I ADMINISTRATION		17,041	18,215	18,215	16,049	11,541	18,215	15,852	11,300
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	291	291	291			291		
TOTAL DEPARTMENT COST ALLOCATIONS		291	291	291			291		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		381,221	357,627	359,983	364,491	334,033	338,745	347,805
TOTAL RESERVE			381,221	357,627	359,983	364,491	334,033	338,745	347,805
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1	1	1	1	1	1	1	1
TOTAL PURCHASING ASSESSMENT		1	1	1	1	1	1	1	1
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	5,385	5,164	5,164	5,164	5,164	5,164	5,164	5,164
TOTAL STATEWIDE COST ALLOCATION PLAN		5,385	5,164	5,164	5,164	5,164	5,164	5,164	5,164
TOTAL B000		30,933	526,875	526,144	526,144	526,144	502,550	504,906	509,414
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(110)	(763)	(589)
TOTAL REVENUE							(110)	(763)	(589)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			1		
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				15	(29)	(15)	14	(30)	(15)

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				65	565	417	65	541	413
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(110)	(763)	(589)	(219)	(1,501)	(6)
TOTAL RESERVE				(110)	(763)	(589)	(219)	(1,501)	(6)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1)	(1)		(1)	(1)
TOTAL PURCHASING ASSESSMENT					(1)	(1)		(1)	(1)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1			(1,167)
TOTAL STATEWIDE COST ALLOCATION PLAN						1			(1,167)
TOTAL M100							(110)	(763)	(589)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,898		
TOTAL REVENUE							4,898		
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			73			(2)		
04-7065	CONTRACTS - E			42			98		
04-7110	NON-STATE OWNED OFFICE RENT			(75)			104		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			54			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL OPERATING				95			203		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(9)			(9)		
TOTAL INFORMATION SERVICES				(9)			(9)		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			(5,028)			(5,089)		
TOTAL TRANSFER TO B&I ADMINISTRATION				(5,028)			(5,089)		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			44			44		
TOTAL DEPARTMENT COST ALLOCATIONS				44			44		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,898			9,749		
TOTAL RESERVE				4,898			9,749		
TOTAL M150							4,898		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,897)	(3,852)
TOTAL REVENUE								(3,897)	(3,852)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				1,675	1,675		1,675	1,675
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(564)	(564)		(651)	(651)
01-5800	UNEMPLOYMENT COMPENSATION				24	33		48	66
TOTAL PERSONNEL SERVICES					3,897	3,852		3,258	3,222
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,897)	(3,852)		(7,155)	(7,074)
TOTAL RESERVE					(3,897)	(3,852)		(7,155)	(7,074)
TOTAL M300								(3,897)	(3,852)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(395)	(145)	(109)
TOTAL REVENUE							(395)	(145)	(109)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			395	145	109	525	264	136
TOTAL TRANSFER TO B&I ADMINISTRATION				395	145	109	525	264	136
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(395)	(145)	(109)	(920)	(409)	(245)
TOTAL RESERVE				(395)	(145)	(109)	(920)	(409)	(245)
TOTAL M801							(395)	(145)	(109)

E280 PUBLIC SAFETY & INFRASTRUCTURE

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							186	186
TOTAL REVENUE								186	186
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(186)	(186)		(389)	(389)
TOTAL OPERATING					(186)	(186)		(389)	(389)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				186	186		575	575
TOTAL RESERVE					186	186		575	575
TOTAL E280								186	186
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,090)	3,942	(6,132)
TOTAL REVENUE							(14,090)	3,942	(6,132)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			14,090	(3,942)	6,132	13,934	(3,348)	6,946
TOTAL TRANSFER TO B&I ADMINISTRATION				14,090	(3,942)	6,132	13,934	(3,348)	6,946
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,090)	3,942	(6,132)	(28,024)	7,290	(13,078)
TOTAL RESERVE				(14,090)	3,942	(6,132)	(28,024)	7,290	(13,078)
TOTAL E801							(14,090)	3,942	(6,132)

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(113,431)	385,503	381,221	381,221	381,221	357,627	359,983	364,491
00	OTHER FUND	144,364	141,372	144,923	144,923	144,923	144,923	144,923	144,923
TOTAL REVENUE		30,933	526,875	526,144	526,144	526,144	502,550	504,906	509,414
TOTAL SALARIES VACANT POSITIONS				95,699	95,699	95,699	95,699	95,699	95,699
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				95,699	95,699	95,699	95,699	95,699	95,699
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	233	104,724	127,587	127,587	127,587	127,587	127,587	127,587
04	OPERATING	7,539	8,182	8,182	8,292	8,292	8,182	8,489	8,489
26	INFORMATION SERVICES	443	948	948	939	939	948	939	939
30	TRAINING		8,129	8,129	8,129	8,129	8,129	8,129	8,129
80	TRANSFER TO B&I ADMINISTRATION	17,041	18,215	18,215	16,049	11,541	18,215	15,852	11,300
82	DEPARTMENT COST ALLOCATIONS	291	291	291			291		
86	RESERVE		381,221	357,627	359,983	364,491	334,033	338,745	347,805
87	PURCHASING ASSESSMENT	1	1	1	1	1	1	1	1
88	STATEWIDE COST ALLOCATION PLAN	5,385	5,164	5,164	5,164	5,164	5,164	5,164	5,164
TOTAL EXPENDITURES		30,933	526,875	526,144	526,144	526,144	502,550	504,906	509,414
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						4,393	(4,805)	(4,550)
TOTAL REVENUE							4,393	(4,805)	(4,550)
EXPENDITURES									
01	PERSONNEL SERVICES			30	4,125	4,039	30	3,486	3,409
04	OPERATING			110	(29)	(15)	217	(30)	(15)
26	INFORMATION SERVICES			56	565	417	56	541	413
80	TRANSFER TO B&I ADMINISTRATION			(4,633)	145	109	(4,564)	264	136
82	DEPARTMENT COST ALLOCATIONS			44			44		

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE			4,393	(4,805)	(4,550)	8,610	(9,065)	(7,325)
87	PURCHASING ASSESSMENT				(1)	(1)		(1)	(1)
88	STATEWIDE COST ALLOCATION PLAN					1			(1,167)
TOTAL EXPENDITURES							4,393	(4,805)	(4,550)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(14,090)	4,128	(5,946)
TOTAL REVENUE							(14,090)	4,128	(5,946)
EXPENDITURES									
04	OPERATING				(186)	(186)		(389)	(389)
80	TRANSFER TO B&I ADMINISTRATION			14,090	(3,942)	6,132	13,934	(3,348)	6,946
86	RESERVE			(14,090)	4,128	(5,946)	(28,024)	7,865	(12,503)
TOTAL EXPENDITURES							(14,090)	4,128	(5,946)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(113,431)	385,503	381,221	381,221	381,221	347,930	359,306	353,995
00	OTHER FUND	144,364	141,372	144,923	144,923	144,923	144,923	144,923	144,923
TOTAL BUDGET REVENUE		30,933	526,875	526,144	526,144	526,144	492,853	504,229	498,918
TOTAL POSITIONS				95,699	95,699	95,699	95,699	95,699	95,699
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	233	104,724	127,617	131,712	131,626	127,617	131,073	130,996
04	OPERATING	7,539	8,182	8,292	8,077	8,091	8,399	8,070	8,085
26	INFORMATION SERVICES	443	948	1,004	1,504	1,356	1,004	1,480	1,352
30	TRAINING		8,129	8,129	8,129	8,129	8,129	8,129	8,129
80	TRANSFER TO B&I ADMINISTRATION	17,041	18,215	27,672	12,252	17,782	27,585	12,768	18,382
82	DEPARTMENT COST ALLOCATIONS	291	291	335			335		
86	RESERVE		381,221	347,930	359,306	353,995	314,619	337,545	327,977

Budget Account: 3882 B&I - FINANCIAL INSTITUTIONS AUDIT

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	1	1	1			1		
88	STATEWIDE COST ALLOCATION PLAN	5,385	5,164	5,164	5,164	5,165	5,164	5,164	3,997
TOTAL BUDGET EXPENDITURES		30,933	526,875	526,144	526,144	526,144	492,853	504,229	498,918

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	17,924,898	17,803,516	17,779,640	17,779,640	17,779,640	16,922,944	16,863,454	16,805,875
00-2512	BALANCE FORWARD TO NEW YEAR	(17,803,515)							
00-3305	CPA ASSESSMENT	105,815	101,780	101,780	131,713	131,713	101,780	131,074	131,074
00-3601	INITIAL LICENSE FEES	89,340	149,425	89,340	89,340	89,340	89,340	89,340	89,340
00-3700	RENEWAL FEES	918,685	1,445,703	918,685	918,685	918,685	918,685	918,685	918,685
00-3701	REINSTATEMENT FEES	37,550	118,452	37,500	37,500	37,500	37,500	37,500	37,500
00-3704	INVESTIGATION FEES	12,771	15,819	12,772	12,772	12,772	12,772	12,772	12,772
00-3705	CHANGE FEES	96,960	142,298	96,960	96,960	96,960	96,960	96,960	96,960
00-3714	AG ASSESSMENT FEE			145,992	164,496	164,496	145,992	164,496	164,496
00-3717	APPLICATION FEES	447,479	793,512	447,580	447,580	447,580	447,580	447,580	447,580
00-3730	EXAMINATION FEES	159,289	232,637	151,339	151,339	151,339	151,339	151,339	151,339
00-3750	SUPERVISION FEE	1,221,512	1,210,272	1,221,512	1,221,512	1,221,512	1,221,512	1,221,512	1,221,512
00-3753	ADMINISTRATION FEE-C	50	1,483	1,483	1,483	1,483	1,483	1,483	1,483
00-4152	ADMINISTRATIVE PENALTIES	24,649	103,951	24,649	24,649	24,649	24,649	24,649	24,649
00-4326	TREASURER'S INTEREST DISTRIB	690,506	124,735	535,522	535,522	535,522	124,735	535,522	535,522
00-4622	TRANSFER FROM ATTORNEY GENERAL	1	1	1			1		
TOTAL REVENUE		3,925,990	22,243,584	21,564,755	21,613,191	21,613,191	20,297,272	20,696,366	20,638,787
TOTAL SALARIES FILLED POSITIONS				2,225,622	2,220,289	2,220,289	2,280,813	2,275,397	2,275,397
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				175,142	175,142	175,142	182,992	182,992	182,992
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,400,764	2,395,431	2,395,431	2,463,805	2,458,389	2,458,389
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,844,898	2,059,899	2,400,764	2,400,764	2,400,764	2,463,805	2,463,805	2,463,805
01-5200	WORKERS COMPENSATION	37,063	40,504	39,394	39,394	39,394	40,004	40,004	40,004
01-5300	RETIREMENT	364,343	401,190	482,309	482,309	482,309	494,308	494,308	494,308
01-5400	PERSONNEL ASSESSMENT	5,689	5,715	5,714	5,714	5,714	5,714	5,714	5,714
01-5420	COLLECTIVE BARGAINING ASSESSMENT	144	132	132	173	173	132	173	173

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT	1,478	1,478	1,478			1,478		
01-5500	GROUP INSURANCE	226,648	264,132	264,132	264,132	264,132	264,132	264,132	264,132
01-5700	PAYROLL ASSESSMENT	1,054	1,067	1,066	1,066	1,066	1,066	1,066	1,066
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	57,233	65,501	76,346	76,346	76,346	78,351	78,351	78,351
01-5800	UNEMPLOYMENT COMPENSATION	1,128							
01-5810	OVERTIME PAY	3,219							
01-5840	MEDICARE	26,428	29,864	34,811	34,811	34,811	35,723	35,723	35,723
01-5930	LONGEVITY PAY	2,773			7,400	7,400		8,575	8,575
01-5970	TERMINAL ANNUAL LEAVE PAY	14,506							
TOTAL PERSONNEL SERVICES		2,586,604	2,869,482	3,306,146	3,312,109	3,312,109	3,384,713	3,391,851	3,391,851
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	977	33,837	33,837	33,837	33,837	33,837	33,837	33,837
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		1,978	1,978	1,978	1,978	1,978	1,978	1,978
02-6130	PUBLIC TRANS OUT-OF-STATE	63	60	60	60	60	60	60	60
02-6140	PERSONAL VEHICLE OUT-OF-STATE	116	1,748	1,748	1,748	1,748	1,748	1,748	1,748
02-6150	COMM AIR TRANS OUT-OF-STATE	647	9,402	9,402	9,402	9,402	9,402	9,402	9,402
TOTAL OUT-OF-STATE TRAVEL		1,803	47,025	47,025	47,025	47,025	47,025	47,025	47,025
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,498	2,819	2,819	2,819	2,819	2,819	2,819	2,819
03-6210	FS DAILY RENTAL IN-STATE	453	259	259	259	259	259	259	259
03-6215	NON-FS VEHICLE RENTAL IN-STATE		135	135	135	135	135	135	135
03-6230	PUBLIC TRANSPORTATION IN-STATE		150	150	150	150	150	150	150
03-6240	PERSONAL VEHICLE IN-STATE	326	200	200	200	200	200	200	200
03-6250	COMM AIR TRANS IN-STATE	600	2,443	2,443	2,443	2,443	2,443	2,443	2,443
TOTAL IN-STATE TRAVEL		3,877	6,006	6,006	6,006	6,006	6,006	6,006	6,006
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,945	1,660	1,660	1,660	1,660	1,660	1,660	1,660
04-7030	FREIGHT CHARGES		24	24	24	24	24	24	24
04-7044	PRINTING AND COPYING - C	333	640	640	640	640	640	640	640

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	179	114	114	114	114	114	114	114
04-7050	EMPLOYEE BOND INSURANCE	79	79	78	78	78	78	78	78
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,605							
04-7054	AG TORT CLAIM ASSESSMENT	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,621	2,621	3,038	3,038	2,621	3,038	3,038
04-7060	CONTRACTS	234	155	155	115	115	155	115	115
04-7065	CONTRACTS - E	7,933	8,480	8,480	9,958	9,958	8,480	11,548	11,548
04-7085	LEGAL AND COURT-E	450							
04-7087	LEGAL AND COURT-G	84							
04-7110	NON-STATE OWNED OFFICE RENT	194,155	204,648	204,648	202,536	202,536	204,648	207,629	207,629
04-7120	ADVERTISING & PUBLIC RELATIONS	1,363	107	107	107	107	107	107	107
04-7220	OTHER EDP COSTS (NON-EITS)	17,427	13,285	13,285	18,900	18,900	13,285	19,656	19,656
04-7255	B & G LEASE ASSESSMENT	1,604	1,662	1,662	4,656	4,656	1,662	4,656	4,656
04-7285	POSTAGE - STATE MAILROOM	1,582	5,713	5,713	5,713	5,713	5,713	5,713	5,713
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	7,347	7,613	7,613	7,613	7,613	7,613	7,613	7,613
04-7290	PHONE, FAX, COMMUNICATION LINE	4,801	4,814	4,814	6,110	6,110	4,814	6,110	6,110
04-7296	EITS LONG DISTANCE CHARGES		462	462	462	462	462	462	462
04-7297	EITS 800 TOLL FREE CHARGES		72	72	72	72	72	72	72
04-7300	DUES AND REGISTRATIONS	18,055	21,983	21,983	21,983	21,983	21,983	21,983	21,983
04-7301	MEMBERSHIP DUES	825	1,020	1,020	825	825	1,020	825	825
04-7330	SPECIAL REPORT SERVICES & FEES	684	1,006	1,006	1,006	1,006	1,006	1,006	1,006
04-7340	INSPECTIONS & CERTIFICATIONS	825	975	975	975	975	975	975	975
04-7460	EQUIPMENT PURCHASES < $1,000	280							
04-7637	NOTARY FEE APPLY OR RENEW		203	203	203	203	203	203	203
04-7980	OPERATING LEASE PAYMENTS	3,123	3,681	3,681	3,326	3,326	3,681	3,326	3,326
TOTAL OPERATING		276,223	290,327	290,326	304,188	304,480	290,326	311,627	311,919
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	3,958							
05-8371	COMPUTER HARDWARE <$5,000 - A	3,614							
TOTAL EQUIPMENT		7,572							

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**PROFESSIONAL SERVICES**								
15-7060	CONTRACTS	29,134							
TOTAL PROFESSIONAL SERVICES		29,134							
25	**MLD DATABASE**								
25-7060	CONTRACTS	353,072	221,614						
TOTAL MLD DATABASE		353,072	221,614						
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		19,200						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,082	157,297	139,314	139,046	139,046	139,314	141,757	141,757
26-7532	EITS SHARED WEB SERVER HOSTING	412	195	195	195	195	195	195	195
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	11,120	12,093	12,093	12,093	12,093	12,093	12,093	12,093
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,944	8,926	8,926	8,926	8,926	8,926	8,926	8,926
26-7556	EITS SECURITY ASSESSMENT	3,142	3,137	3,138	3,138	3,138	3,138	3,138	3,138
26-7557	EITS NAS CARD READER	280	219	219	219	219	219	219	219
26-8371	COMPUTER HARDWARE <$5,000 - A	46,797	6,973	6,973			6,973		
TOTAL INFORMATION SERVICES		72,777	208,040	170,858	163,617	163,617	170,858	166,328	166,328
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,639	2,769	2,769	2,769	2,769	2,769	2,769	2,769
30-6130	PUBLIC TRANS OUT-OF-STATE	72	135	135	135	135	135	135	135
30-6140	PERSONAL VEHICLE OUT-OF-STATE	13	162	162	162	162	162	162	162
30-6150	COMM AIR TRANS OUT-OF-STATE	657	2,497	2,497	2,497	2,497	2,497	2,497	2,497
30-6240	PERSONAL VEHICLE IN-STATE		153	153	153	153	153	153	153
30-7300	DUES AND REGISTRATIONS	1,260	4,075	4,075	2,640	2,640	4,075	2,640	2,640
30-7302	REGISTRATION FEES		749	749	1,745	1,745	749	1,745	1,745
TOTAL TRAINING		3,641	10,540	10,540	10,101	10,101	10,540	10,101	10,101
80	**B&I ADMINISTRATION - COST ALLOCATION**								
80-7395	COST ALLOCATION - B	138,522	148,074	148,074	183,472	242,065	148,074	181,214	234,979
TOTAL B&I ADMINISTRATION - COST ALLOCATION		138,522	148,074	148,074	183,472	242,065	148,074	181,214	234,979

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**B&I ADMINISTRATION - DHRM AND LICENSING**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	8,442	8,442	8,442			8,442		
82-7398	COST ALLOCATION - E	411,424	478,404	478,404	547,229	545,923	478,404	557,454	556,212
TOTAL B&I ADMINISTRATION - DHRM AND LICENSING		419,866	486,846	486,846	547,229	545,923	486,846	557,454	556,212
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		17,779,640	16,922,944	16,863,454	16,805,875	15,576,894	15,848,770	15,738,376
TOTAL RESERVE			17,779,640	16,922,944	16,863,454	16,805,875	15,576,894	15,848,770	15,738,376
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	987	987	987	987	987	987	987	987
TOTAL PURCHASING ASSESSMENT		987	987	987	987	987	987	987	987
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	5,422	10,507	10,507	10,507	10,507	10,507	10,507	10,507
TOTAL STATEWIDE COST ALLOCATION PLAN		5,422	10,507	10,507	10,507	10,507	10,507	10,507	10,507
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	26,490	164,496	164,496	164,496	164,496	164,496	164,496	164,496
TOTAL AG COST ALLOCATION PLAN		26,490	164,496	164,496	164,496	164,496	164,496	164,496	164,496
TOTAL B000		3,925,990	22,243,584	21,564,755	21,613,191	21,613,191	20,297,272	20,696,366	20,638,787
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,039)	(24,051)	(54,961)
00-3714	AG ASSESSMENT FEE				(43,549)	(43,549)		(149,083)	(149,083)
TOTAL REVENUE					(43,549)	(43,549)	(5,039)	(173,134)	(204,044)

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			739	4,587	3,605	739	4,587	3,605
01-5700	PAYROLL ASSESSMENT			138	2,044	1,839	138	2,044	1,839
TOTAL PERSONNEL SERVICES				877	6,631	5,444	877	6,631	5,444
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					35			35
04-7054	AG TORT CLAIM ASSESSMENT				(1,028)	597		(1,034)	597
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			15		
04-7289	EITS PHONE LINE AND VOICEMAIL			428	196	(1,257)	428	196	(1,257)
TOTAL OPERATING				443	(832)	(625)	443	(838)	(625)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	2,234	2,485	(81)	2,234	2,485
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			682	7,955	4,656	682	7,955	4,656
26-7554	EITS INFRASTRUCTURE ASSESSMENT			891	7,238	6,466	891	6,566	6,378
26-7556	EITS SECURITY ASSESSMENT			282	1,195	951	282	1,186	928
26-7557	EITS NAS CARD READER			689	617	641	689	617	641
TOTAL INFORMATION SERVICES				3,719	19,239	15,199	2,463	18,558	15,088
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,039)	(24,051)	(54,961)	(8,822)	(47,415)	(144,241)
TOTAL RESERVE				(5,039)	(24,051)	(54,961)	(8,822)	(47,415)	(144,241)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(987)	(987)		(987)	(987)
TOTAL PURCHASING ASSESSMENT					(987)	(987)		(987)	(987)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					14			2,060
TOTAL STATEWIDE COST ALLOCATION PLAN						14			2,060

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(43,549)	(7,633)		(149,083)	(80,783)
TOTAL AG COST ALLOCATION PLAN					(43,549)	(7,633)		(149,083)	(80,783)
TOTAL M100					(43,549)	(43,549)	(5,039)	(173,134)	(204,044)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(80,560)		
TOTAL REVENUE							(80,560)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(30)			(30)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,478)			(1,478)		
01-5930	LONGEVITY PAY			4,750			5,800		
TOTAL PERSONNEL SERVICES				3,242			4,292		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			10,196			10,196		
03-6210	FS DAILY RENTAL IN-STATE			1,794			1,794		
03-6240	PERSONAL VEHICLE IN-STATE			1,049			1,049		
03-6250	COMM AIR TRANS IN-STATE			3,557			3,557		
TOTAL IN-STATE TRAVEL				16,596			16,596		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(39)			(39)		
04-7060	CONTRACTS			79			79		
04-7065	CONTRACTS - E			1,478			3,068		
04-7110	NON-STATE OWNED OFFICE RENT			(2,112)			2,981		
04-7220	OTHER EDP COSTS (NON-EITS)			5,615			6,371		
04-7255	B & G LEASE ASSESSMENT			91			91		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7290	PHONE, FAX, COMMUNICATION LINE			1,296			1,296		
04-7300	DUES AND REGISTRATIONS			8,432			9,150		
04-7340	INSPECTIONS & CERTIFICATIONS			1,140			1,850		
04-7980	OPERATING LEASE PAYMENTS			(355)			(355)		
TOTAL OPERATING				15,869			24,736		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(268)			2,443		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,973)			(6,973)		
TOTAL INFORMATION SERVICES				(7,241)			(4,530)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,177			1,177		
30-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			87			87		
30-6150	COMM AIR TRANS OUT-OF-STATE			800			800		
TOTAL TRAINING				2,164			2,164		
80	**B&I ADMINISTRATION - COST ALLOCATION**								
80-7395	COST ALLOCATION - B			2,681			1,979		
TOTAL B&I ADMINISTRATION - COST ALLOCATION				2,681			1,979		
82	**B&I ADMINISTRATION - DHRM AND LICENSING**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,285			1,285		
82-7398	COST ALLOCATION - E			45,964			59,325		
TOTAL B&I ADMINISTRATION - DHRM AND LICENSING				47,249			60,610		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(80,560)			(186,407)		
TOTAL RESERVE				(80,560)			(186,407)		

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150							(80,560)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,669)	(108,555)	(107,513)
TOTAL REVENUE							(1,669)	(108,555)	(107,513)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,333)	(5,333)		(5,416)	(5,416)
01-5200	WORKERS COMPENSATION				(622)	(2,120)		(645)	(2,225)
01-5300	RETIREMENT				45,880	45,880		47,049	47,049
01-5430	LABOR RELATIONS ASSESSMENT			1,669	1,676	1,897	1,669	1,676	1,897
01-5500	GROUP INSURANCE				80,736	80,736		64,032	64,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,304)	(14,304)		(16,891)	(16,891)
01-5800	UNEMPLOYMENT COMPENSATION				601	836		1,231	1,719
01-5840	MEDICARE				(79)	(79)		(80)	(80)
TOTAL PERSONNEL SERVICES				1,669	108,555	107,513	1,669	90,956	90,085
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,669)	(108,555)	(107,513)	(3,338)	(199,511)	(197,598)
TOTAL RESERVE				(1,669)	(108,555)	(107,513)	(3,338)	(199,511)	(197,598)
TOTAL M300							(1,669)	(108,555)	(107,513)
M801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,520)	(1,660)	(2,290)

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							(4,520)	(1,660)	(2,290)
EXPENDITURES									
80	**B&I ADMINISTRATION - COST ALLOCATION**								
80-7395	COST ALLOCATION - B			4,520	1,660	2,290	6,006	3,013	2,824
TOTAL B&I ADMINISTRATION - COST ALLOCATION				4,520	1,660	2,290	6,006	3,013	2,824
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,520)	(1,660)	(2,290)	(10,526)	(4,673)	(5,114)
TOTAL RESERVE				(4,520)	(1,660)	(2,290)	(10,526)	(4,673)	(5,114)
TOTAL M801							(4,520)	(1,660)	(2,290)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(113,121)		
TOTAL REVENUE							(113,121)		
TOTAL SALARIES NEW POSITIONS				74,786			103,546		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				74,786			103,546		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			74,786			103,546		
01-5200	WORKERS COMPENSATION			2,330			1,368		
01-5300	RETIREMENT			13,088			18,121		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,378			3,293		
01-5840	MEDICARE			1,084			1,501		
TOTAL PERSONNEL SERVICES				100,762			137,202		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			46			61		
04-7110	NON-STATE OWNED OFFICE RENT			3,550			4,852		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				3,892			5,269		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			325					
05-8241	NEW FURNISHINGS <$5,000 - A			3,323					
TOTAL EQUIPMENT				3,648					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			106			106		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,867					
TOTAL INFORMATION SERVICES				2,760			1,004		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,279			1,279		
30-6130	PUBLIC TRANS OUT-OF-STATE			73			73		
30-6150	COMM AIR TRANS OUT-OF-STATE			657			657		
30-7300	DUES AND REGISTRATIONS			50			50		
TOTAL TRAINING				2,059			2,059		

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(113,121)			(258,655)		
TOTAL RESERVE				(113,121)			(258,655)		
TOTAL E225							(113,121)		
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(72,792)	(69,762)	(70,239)
TOTAL REVENUE							(72,792)	(69,762)	(70,239)
TOTAL SALARIES NEW POSITIONS				42,354	37,471	37,471	58,608	51,683	51,683
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				42,354	37,471	37,471	58,608	51,683	51,683
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			42,354	37,471	37,471	58,608	51,683	51,683
01-5200	WORKERS COMPENSATION			1,610	1,409	1,372	1,416	1,384	1,328
01-5300	RETIREMENT			7,412	7,213	7,213	10,256	9,949	9,949
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,347	970	970	1,864	1,292	1,292
01-5800	UNEMPLOYMENT COMPENSATION				12	17		26	36
01-5840	MEDICARE			614	543	543	850	749	749
TOTAL PERSONNEL SERVICES				60,433	56,999	56,926	82,367	76,861	76,774
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					45			60

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C					54			72
04-7045	STATE PRINTING CHARGES					50			50
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			46	53	53	61	71	71
04-7065	CONTRACTS - E					62			
04-7110	NON-STATE OWNED OFFICE RENT			3,550	3,550	3,550	4,852	4,852	4,852
04-7255	B & G LEASE ASSESSMENT					82			109
04-7285	POSTAGE - STATE MAILROOM					351			468
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
TOTAL OPERATING				3,892	3,859	4,528	5,269	5,237	6,010
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			325	325	325			
05-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323	3,323			
TOTAL EQUIPMENT				3,648	3,648	3,648			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			106	106	106	106	106	106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			1,867	1,867	1,867			
TOTAL INFORMATION SERVICES				2,760	3,197	3,078	1,004	1,480	1,352
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,279	1,279	1,279	1,279	1,279	1,279
30-6130	PUBLIC TRANS OUT-OF-STATE			73	73	73	73	73	73
30-6150	COMM AIR TRANS OUT-OF-STATE			657	657	657	657	657	657
30-7300	DUES AND REGISTRATIONS			50	50	50	50	50	50
TOTAL TRAINING				2,059	2,059	2,059	2,059	2,059	2,059
86	**RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(72,792)	(69,762)	(70,239)	(163,491)	(155,399)	(156,434)
TOTAL RESERVE				(72,792)	(69,762)	(70,239)	(163,491)	(155,399)	(156,434)
TOTAL E226							(72,792)	(69,762)	(70,239)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(196,518)	(167,192)	(170,475)
TOTAL REVENUE							(196,518)	(167,192)	(170,475)
TOTAL SALARIES NEW POSITIONS				125,018	96,252	96,252	173,166	133,136	133,136
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				125,018	96,252	96,252	173,166	133,136	133,136
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			125,018	96,252	96,252	173,166	133,136	133,136
01-5200	WORKERS COMPENSATION			4,344	3,620	3,524	2,736	2,798	2,686
01-5300	RETIREMENT			21,878	18,528	18,528	30,304	25,628	25,628
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,976	2,492	2,492	5,506	3,328	3,328
01-5800	UNEMPLOYMENT COMPENSATION				32	44		68	92
01-5840	MEDICARE			1,814	1,396	1,396	2,512	1,930	1,930
TOTAL PERSONNEL SERVICES				171,220	141,083	140,917	232,968	190,445	190,275
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					587			782
03-6210	FS DAILY RENTAL IN-STATE					55			73

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE					73			97
03-6250	COMM AIR TRANS IN-STATE					371			495
TOTAL IN-STATE TRAVEL						1,086			1,447
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					90			120
04-7044	PRINTING AND COPYING - C					108			144
04-7045	STATE PRINTING CHARGES					50			50
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-705A	NON B&G - PROP. & CONT. INSURANCE			91	106	106	121	142	142
04-7065	CONTRACTS - E					178			
04-7110	NON-STATE OWNED OFFICE RENT			7,099	7,099	7,099	9,704	9,704	9,704
04-7255	B & G LEASE ASSESSMENT					163			218
04-7285	POSTAGE - STATE MAILROOM					702			936
04-7289	EITS PHONE LINE AND VOICEMAIL			355	345	280	473	459	374
04-7980	OPERATING LEASE PAYMENTS					1,263			1,684
TOTAL OPERATING				7,783	7,717	10,321	10,536	10,472	13,654
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			650	650	650			
05-8241	NEW FURNISHINGS <$5,000 - A			6,646	6,646	6,646			
TOTAL EQUIPMENT				7,296	7,296	7,296			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			212	212	212	212	212	212
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037	866	881	1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-8371	COMPUTER HARDWARE <$5,000 - A			3,734	3,734	3,734			
TOTAL INFORMATION SERVICES				5,520	6,397	6,156	2,006	2,961	2,702
30	**TRAINING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE			982	982	982	982	982	982
30-6130	PUBLIC TRANS OUT-OF-STATE			55	55	55	55	55	55
30-6140	PERSONAL VEHICLE OUT-OF-STATE			73	73	73	73	73	73
30-6150	COMM AIR TRANS OUT-OF-STATE			979	979	979	979	979	979
30-7300	DUES AND REGISTRATIONS			2,610	2,610	2,610	2,610	2,610	2,610
TOTAL TRAINING				4,699	4,699	4,699	4,699	4,699	4,699
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(196,518)	(167,192)	(170,475)	(446,727)	(375,769)	(383,252)
TOTAL RESERVE				(196,518)	(167,192)	(170,475)	(446,727)	(375,769)	(383,252)
TOTAL E227							(196,518)	(167,192)	(170,475)
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(23,000)	(23,000)	(19,000)
TOTAL REVENUE							(23,000)	(23,000)	(19,000)
EXPENDITURES									
04	**OPERATING**								
04-7303	DUES AND REGISTRATIONS-A			4,000	4,000	4,000	4,000	4,000	4,000
04-7340	INSPECTIONS & CERTIFICATIONS			19,000	19,000	15,000			
TOTAL OPERATING				23,000	23,000	19,000	4,000	4,000	4,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(23,000)	(23,000)	(19,000)	(27,000)	(27,000)	(23,000)
TOTAL RESERVE				(23,000)	(23,000)	(19,000)	(27,000)	(27,000)	(23,000)
TOTAL E229							(23,000)	(23,000)	(19,000)
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(108,897)	(108,897)	(108,897)
TOTAL REVENUE							(108,897)	(108,897)	(108,897)
EXPENDITURES									
25	**MLD DATABASE**								
25-7060	CONTRACTS			105,607	105,607	105,607			
TOTAL MLD DATABASE				105,607	105,607	105,607			
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,370	1,370	1,370	1,370	1,370	1,370
30-6130	PUBLIC TRANS OUT-OF-STATE			80	80	80	80	80	80
30-6140	PERSONAL VEHICLE OUT-OF-STATE			131	131	131	131	131	131
30-6150	COMM AIR TRANS OUT-OF-STATE			510	510	510	510	510	510
30-7300	DUES AND REGISTRATIONS			1,199	1,199	1,199	1,199	1,199	1,199
TOTAL TRAINING				3,290	3,290	3,290	3,290	3,290	3,290
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(108,897)	(108,897)	(108,897)	(112,187)	(112,187)	(112,187)
TOTAL RESERVE				(108,897)	(108,897)	(108,897)	(112,187)	(112,187)	(112,187)
TOTAL E231							(108,897)	(108,897)	(108,897)
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(16,596)	(16,596)
TOTAL REVENUE								(16,596)	(16,596)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				10,196	10,196		10,196	10,196

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE				1,794	1,794		1,794	1,794
03-6240	PERSONAL VEHICLE IN-STATE				1,049	1,049		1,049	1,049
03-6250	COMM AIR TRANS IN-STATE				3,557	3,557		3,557	3,557
TOTAL IN-STATE TRAVEL					16,596	16,596		16,596	16,596
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(16,596)	(16,596)		(33,192)	(33,192)
TOTAL RESERVE					(16,596)	(16,596)		(33,192)	(33,192)
TOTAL E232								(16,596)	(16,596)
E234 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,140)	(1,140)
TOTAL REVENUE								(1,140)	(1,140)
EXPENDITURES									
04	**OPERATING**								
04-7340	INSPECTIONS & CERTIFICATIONS				1,140	1,140		1,850	1,850
TOTAL OPERATING					1,140	1,140		1,850	1,850
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,140)	(1,140)		(2,990)	(2,990)
TOTAL RESERVE					(1,140)	(1,140)		(2,990)	(2,990)
TOTAL E234								(1,140)	(1,140)
E280 PUBLIC SAFETY & INFRASTRUCTURE									

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							4,979	4,979
TOTAL REVENUE								4,979	4,979
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(4,979)	(4,979)		(11,548)	(11,548)
TOTAL OPERATING					(4,979)	(4,979)		(11,548)	(11,548)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				4,979	4,979		16,527	16,527
TOTAL RESERVE					4,979	4,979		16,527	16,527
TOTAL E280								4,979	4,979
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							547,229	545,923
TOTAL REVENUE								547,229	545,923
EXPENDITURES									
82	**B&I ADMINISTRATION - DHRM AND LICENSING**								
82-7398	COST ALLOCATION - E				(547,229)	(545,923)		(557,454)	(556,212)
TOTAL B&I ADMINISTRATION - DHRM AND LICENSING					(547,229)	(545,923)		(557,454)	(556,212)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				547,229	545,923		1,104,683	1,102,135
TOTAL RESERVE					547,229	545,923		1,104,683	1,102,135
TOTAL E304								547,229	545,923

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E504 ADJUSTMENTS TO TRANSFERS E904									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(547,229)	(545,923)
00-4232	COST ALLOCATION REIMBURSEMENT - C			(524,368)	(547,229)	(545,923)	(537,729)	(557,454)	(556,212)
TOTAL REVENUE				(524,368)	(547,229)	(545,923)	(537,729)	(1,104,683)	(1,102,135)
EXPENDITURES									
82	**B&I ADMINISTRATION - DHRM AND LICENSING**								
82-7398	COST ALLOCATION - E			(524,368)			(537,729)		
TOTAL B&I ADMINISTRATION - DHRM AND LICENSING				(524,368)			(537,729)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(547,229)	(545,923)		(1,104,683)	(1,102,135)
TOTAL RESERVE					(547,229)	(545,923)		(1,104,683)	(1,102,135)
TOTAL E504				(524,368)	(547,229)	(545,923)	(537,729)	(1,104,683)	(1,102,135)
E710 EQUIPMENT REPLACEMENT									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						3,674	3,674	3,674
TOTAL INFORMATION SERVICES							3,674	3,674	3,674
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(3,674)	(3,674)	(3,674)
TOTAL RESERVE							(3,674)	(3,674)	(3,674)
TOTAL E710									

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(161,080)	(280,447)	(128,601)
TOTAL REVENUE							(161,080)	(280,447)	(128,601)
EXPENDITURES									
80	**B&I ADMINISTRATION - COST ALLOCATION**								
80-7395	COST ALLOCATION - B			161,080	280,447	128,601	159,290	300,973	144,433
TOTAL B&I ADMINISTRATION - COST ALLOCATION				161,080	280,447	128,601	159,290	300,973	144,433
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(161,080)	(280,447)	(128,601)	(320,370)	(581,420)	(273,034)
TOTAL RESERVE				(161,080)	(280,447)	(128,601)	(320,370)	(581,420)	(273,034)
TOTAL E801							(161,080)	(280,447)	(128,601)
E904 TRANSFER FROM ADMINISTRATION TO MORTGAGE LENDING									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT - C			524,368	547,229	545,923	537,729	557,454	556,212
TOTAL REVENUE				524,368	547,229	545,923	537,729	557,454	556,212
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				277,506	276,564	276,564	285,012	284,070	284,070
TOTAL EXISTING TRANSFER OUT FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				50,154	50,154	50,154	52,200	52,200	52,200
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				327,660	326,718	326,718	337,212	336,270	336,270
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			327,660	326,718	326,718	337,212	336,270	336,270
01-5200	WORKERS COMPENSATION			7,961	7,846	7,602	8,356	8,221	7,891
01-5300	RETIREMENT			68,313	74,728	74,728	69,983	76,567	76,567
01-5400	PERSONNEL ASSESSMENT			1,335	2,131	1,928	1,335	2,131	1,928
01-5500	GROUP INSURANCE			54,648	71,352	71,352	54,648	67,896	67,896
01-5700	PAYROLL ASSESSMENT			249	644	601	249	644	601
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,419	8,462	8,462	10,722	8,407	8,407
01-5800	UNEMPLOYMENT COMPENSATION				81	113		168	233
01-5840	MEDICARE			4,750	4,737	4,737	4,889	4,876	4,876
01-5930	LONGEVITY PAY			1,200	1,150	1,150	1,300	1,300	1,300
TOTAL PERSONNEL SERVICES				476,535	497,849	497,391	488,694	506,480	505,969
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			16	16	23	16	16	23
04-7054	AG TORT CLAIM ASSESSMENT			699	486	822	699	485	822
TOTAL OPERATING				715	502	845	715	501	845
08	**LICENSING**								
08-7000	OPERATING				(1)	(1)		(1)	(1)
08-7020	OPERATING SUPPLIES			313	313	313	313	313	313
08-7044	PRINTING AND COPYING - C			112	112	112	112	112	112
08-7045	STATE PRINTING CHARGES			1,879	1,879	1,879	1,879	1,879	1,879
08-705A	NON B&G - PROP. & CONT. INSURANCE			445	518	518	445	518	518
08-7060	CONTRACTS			273	273	273	273	273	273
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			632	632	632	632	632	632
08-7110	NON-STATE OWNED OFFICE RENT			29,928	28,658	28,658	29,928	29,191	29,191
08-7255	B & G LEASE ASSESSMENT			300	793	793	300	793	793
08-7289	EITS PHONE LINE AND VOICEMAIL			1,656	1,608	1,309	1,656	1,608	1,309
08-7290	PHONE, FAX, COMMUNICATION LINE			831	831	831	831	831	831
08-7296	EITS LONG DISTANCE CHARGES			428	428	428	428	428	428
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,643	4,148	3,465	2,643	4,148	3,465
08-7980	OPERATING LEASE PAYMENTS			1,265	772	772	1,265	772	772

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-8371	COMPUTER HARDWARE <$5,000 - A			3,674	3,674	3,674	4,876	4,876	4,876
TOTAL LICENSING				44,379	44,638	43,656	45,581	46,373	45,391
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031	3,344	3,185	2,031	3,205	3,166
26-7556	EITS SECURITY ASSESSMENT			708	896	846	708	895	841
TOTAL INFORMATION SERVICES				2,739	4,240	4,031	2,739	4,100	4,007
TOTAL E904				524,368	547,229	545,923	537,729	557,454	556,212

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	121,383	17,803,516	17,779,640	17,779,640	17,779,640	16,922,944	16,863,454	16,805,875
00	OTHER FUND	3,804,607	4,440,068	3,785,115	3,833,551	3,833,551	3,374,328	3,832,912	3,832,912
TOTAL REVENUE		3,925,990	22,243,584	21,564,755	21,613,191	21,613,191	20,297,272	20,696,366	20,638,787
TOTAL SALARIES FILLED POSITIONS				2,225,622	2,220,289	2,220,289	2,280,813	2,275,397	2,275,397
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				175,142	175,142	175,142	182,992	182,992	182,992
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,400,764	2,395,431	2,395,431	2,463,805	2,458,389	2,458,389
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,586,604	2,869,482	3,306,146	3,312,109	3,312,109	3,384,713	3,391,851	3,391,851
02	OUT-OF-STATE TRAVEL	1,803	47,025	47,025	47,025	47,025	47,025	47,025	47,025
03	IN-STATE TRAVEL	3,877	6,006	6,006	6,006	6,006	6,006	6,006	6,006
04	OPERATING	276,223	290,327	290,326	304,188	304,480	290,326	311,627	311,919
05	EQUIPMENT	7,572							
15	PROFESSIONAL SERVICES	29,134							
25	MLD DATABASE	353,072	221,614						
26	INFORMATION SERVICES	72,777	208,040	170,858	163,617	163,617	170,858	166,328	166,328
30	TRAINING	3,641	10,540	10,540	10,101	10,101	10,540	10,101	10,101
80	B&I ADMINISTRATION - COST ALLOCATION	138,522	148,074	148,074	183,472	242,065	148,074	181,214	234,979
82	B&I ADMINISTRATION - DHRM AND LICENSING	419,866	486,846	486,846	547,229	545,923	486,846	557,454	556,212
86	RESERVE		17,779,640	16,922,944	16,863,454	16,805,875	15,576,894	15,848,770	15,738,376
87	PURCHASING ASSESSMENT	987	987	987	987	987	987	987	987
88	STATEWIDE COST ALLOCATION PLAN	5,422	10,507	10,507	10,507	10,507	10,507	10,507	10,507
89	AG COST ALLOCATION PLAN	26,490	164,496	164,496	164,496	164,496	164,496	164,496	164,496
TOTAL EXPENDITURES		3,925,990	22,243,584	21,564,755	21,613,191	21,613,191	20,297,272	20,696,366	20,638,787

M MAINTENANCE

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD						(91,788)	(134,266)	(164,764)
00	OTHER FUND				(43,549)	(43,549)		(149,083)	(149,083)
TOTAL REVENUE					(43,549)	(43,549)	(91,788)	(283,349)	(313,847)
EXPENDITURES									
01	PERSONNEL SERVICES			5,788	115,186	112,957	6,838	97,587	95,529
03	IN-STATE TRAVEL			16,596			16,596		
04	OPERATING			16,312	(832)	(625)	25,179	(838)	(625)
26	INFORMATION SERVICES			(3,522)	19,239	15,199	(2,067)	18,558	15,088
30	TRAINING			2,164			2,164		
80	B&I ADMINISTRATION - COST ALLOCATION			7,201	1,660	2,290	7,985	3,013	2,824
82	B&I ADMINISTRATION - DHRM AND LICENSING			47,249			60,610		
86	RESERVE			(91,788)	(134,266)	(164,764)	(209,093)	(251,599)	(346,953)
87	PURCHASING ASSESSMENT				(987)	(987)		(987)	(987)
88	STATEWIDE COST ALLOCATION PLAN					14			2,060
89	AG COST ALLOCATION PLAN				(43,549)	(7,633)		(149,083)	(80,783)
TOTAL EXPENDITURES					(43,549)	(43,549)	(91,788)	(283,349)	(313,847)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(675,408)	(662,055)	(509,969)
00	INTERAGENCY TRANSFER								
TOTAL REVENUE							(675,408)	(662,055)	(509,969)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				277,506	276,564	276,564	285,012	284,070	284,070
TOTAL EXISTING TRANSFER OUT FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES NEW POSITIONS				242,158	133,723	133,723	335,320	184,819	184,819
TOTAL NEW FTE				4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				50,154	50,154	50,154	52,200	52,200	52,200
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				569,818	460,441	460,441	672,532	521,089	521,089
TOTAL FTE				10.00	9.00	9.00	10.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES			808,950	695,931	695,234	941,231	773,786	773,018
03	IN-STATE TRAVEL				16,596	17,682		16,596	18,043
04	OPERATING			39,282	31,239	30,855	25,789	10,512	14,811
05	EQUIPMENT			14,592	10,944	10,944			
08	LICENSING			44,379	44,638	43,656	45,581	46,373	45,391
25	MLD DATABASE			105,607	105,607	105,607			
26	INFORMATION SERVICES			13,779	13,834	13,265	10,427	12,215	11,735
30	TRAINING			12,107	10,048	10,048	12,107	10,048	10,048
80	B&I ADMINISTRATION - COST ALLOCATION			161,080	280,447	128,601	159,290	300,973	144,433
82	B&I ADMINISTRATION - DHRM AND LICENSING			(524,368)	(547,229)	(545,923)	(537,729)	(557,454)	(556,212)
86	RESERVE			(675,408)	(662,055)	(509,969)	(1,332,104)	(1,275,104)	(971,236)
TOTAL EXPENDITURES							(675,408)	(662,055)	(509,969)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	121,383	17,803,516	17,779,640	17,779,640	17,779,640	16,155,748	16,067,133	16,131,142
00	INTERAGENCY TRANSFER								
00	OTHER FUND	3,804,607	4,440,068	3,785,115	3,790,002	3,790,002	3,374,328	3,683,829	3,683,829
TOTAL BUDGET REVENUE		3,925,990	22,243,584	21,564,755	21,569,642	21,569,642	19,530,076	19,750,962	19,814,971
TOTAL POSITIONS				2,970,582	2,855,872	2,855,872	3,136,337	2,979,478	2,979,478
TOTAL FTE		29.00	29.00	39.00	38.00	38.00	39.00	38.00	38.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,586,604	2,869,482	4,120,884	4,123,226	4,120,300	4,332,782	4,263,224	4,260,398
02	OUT-OF-STATE TRAVEL	1,803	47,025	47,025	47,025	47,025	47,025	47,025	47,025
03	IN-STATE TRAVEL	3,877	6,006	22,602	22,602	23,688	22,602	22,602	24,049
04	OPERATING	276,223	290,327	345,920	334,595	334,710	341,294	321,301	326,105
05	EQUIPMENT	7,572		14,592	10,944	10,944			
08	LICENSING			44,379	44,638	43,656	45,581	46,373	45,391

Budget Account: 3910 B&I - DIVISION OF MORTGAGE LENDING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
15	PROFESSIONAL SERVICES	29,134							
25	MLD DATABASE	353,072	221,614	105,607	105,607	105,607			
26	INFORMATION SERVICES	72,777	208,040	181,115	196,690	192,081	179,218	197,101	193,151
30	TRAINING	3,641	10,540	24,811	20,149	20,149	24,811	20,149	20,149
80	B&I ADMINISTRATION - COST ALLOCATION	138,522	148,074	316,355	465,579	372,956	315,349	485,200	382,236
82	B&I ADMINISTRATION - DHRM AND LICENSING	419,866	486,846	9,727			9,727		
86	RESERVE		17,779,640	16,155,748	16,067,133	16,131,142	14,035,697	14,322,067	14,420,187
87	PURCHASING ASSESSMENT	987	987	987			987		
88	STATEWIDE COST ALLOCATION PLAN	5,422	10,507	10,507	10,507	10,521	10,507	10,507	12,567
89	AG COST ALLOCATION PLAN	26,490	164,496	164,496	120,947	156,863	164,496	15,413	83,713
TOTAL BUDGET EXPENDITURES		3,925,990	22,243,584	21,564,755	21,569,642	21,569,642	19,530,076	19,750,962	19,814,971

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,752,309	5,157,548	4,030,588	4,030,588	4,030,588	2,560,182	2,558,090	2,374,194
00-2512	BALANCE FORWARD TO NEW YEAR	(5,157,547)							
00-3315	REGULATORY ASSESSMENTS	151,629	115,601	135,454	115,601	115,601	135,454	115,601	115,601
00-3610	CERTIFICATES	1,055,850	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000	1,059,000
00-3656	DRIVER PERMITS	102,530	81,492	102,530	102,530	102,530	102,530	102,530	102,530
00-3703	FINGERPRINT FEES	10,276	29,328	28,417	51,762	51,762	28,417	51,762	51,762
00-3717	APPLICATION FEES	200	407	67	67	67	67	67	67
00-3722	MISCELLANEOUS PROGRAM FEES	2,793	5,357		5,357			5,357	
00-3750	TECHNOLOGY FEE	728,367	678,677	732,213	732,213	678,307	762,872	762,872	682,556
00-3810	SERVICE & HANDLING CHARGE	245		446	446	446	446	446	446
00-3818	PHOTOCOPY SERVICE CHARGE	30	94	23	23	23	23	23	23
00-3832	TRIP CHARGE	2,913,470	2,714,709	2,928,851	2,928,851	2,713,228	3,051,488	3,051,488	2,730,223
00-4157	FINES	94,695	222,002	144,718	144,718	144,718	144,718	144,718	144,718
00-4326	TREASURER'S INTEREST DISTRIB	246,317	59,119	138,365	138,365	138,365	138,365	138,365	138,365
TOTAL REVENUE		4,901,164	10,123,334	9,300,672	9,309,521	9,034,635	7,983,562	7,990,319	7,399,485
TOTAL SALARIES FILLED POSITIONS				2,930,006	3,055,357	3,055,357	2,982,167	3,120,665	3,120,665
TOTAL FILLED FTE		33.00	36.00	34.00	36.00	36.00	34.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				627,864	421,109	421,109	634,462	423,177	423,177
TOTAL VACANT FTE		3.00	4.00	6.00	4.00	4.00	6.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,557,870	3,476,466	3,476,466	3,616,629	3,543,842	3,543,842
TOTAL FTE		36.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		85,445						
01-5100	SALARIES	2,329,788	3,032,410	3,557,870	3,495,067	3,495,067	3,616,629	3,562,852	3,562,852
01-5200	WORKERS COMPENSATION	42,680	55,801	54,258	54,164	54,164	55,075	55,163	55,163
01-5300	RETIREMENT	579,323	628,241	862,946	847,410	847,410	877,159	864,443	864,443
01-5400	PERSONNEL ASSESSMENT	7,061	7,094	7,882	7,882	7,882	7,882	7,882	7,882
01-5420	COLLECTIVE BARGAINING ASSESSMENT	156	162	162	178	178	162	177	177
01-5430	LABOR RELATIONS ASSESSMENT	1,876	1,876	1,876			1,876		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	243,536	364,320	364,320	364,320	364,320	364,320	364,320	364,320
01-5700	PAYROLL ASSESSMENT	1,309	1,324	1,470	1,470	1,470	1,470	1,470	1,470
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	72,457	96,434	113,138	111,142	111,142	115,008	113,298	113,298
01-5800	UNEMPLOYMENT COMPENSATION	1,459							
01-5810	OVERTIME PAY	68,123	41,044	41,044	41,044	41,044	41,044	41,044	41,044
01-5820	HOLIDAY PAY		939	939	939	939	939	939	939
01-5830	COMP TIME PAYOFF	1,588							
01-5840	MEDICARE	34,675	43,970	51,587	50,679	50,679	52,444	51,664	51,664
01-5860	BOARD AND COMMISSION PAY	4,800	4,720	4,720	4,720	4,720	4,720	4,720	4,720
01-5880	SHIFT DIFFERENTIAL PAY	7,199	6,468	6,468	6,468	6,468	6,468	6,468	6,468
01-5882	SHIFT DIFFERENTIAL OVERTIME	1,521							
01-5890	EDUCATION PAY	2,300							
01-5930	LONGEVITY PAY	9,257			10,125	10,125		11,625	11,625
01-5970	TERMINAL ANNUAL LEAVE PAY	23,970							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	11,451							
01-5980	CALL BACK PAY	156							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	13,200							
TOTAL PERSONNEL SERVICES		3,457,885	4,370,248	5,068,680	4,995,608	4,995,608	5,145,196	5,086,065	5,086,065
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,371	5,380	1,695	1,695	1,695	1,695	1,695	1,695
02-6130	PUBLIC TRANS OUT-OF-STATE	38	200						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	78	252	90	90	90	90	90	90
02-6150	COMM AIR TRANS OUT-OF-STATE	189	2,168	950	950	950	950	950	950
TOTAL OUT-OF-STATE TRAVEL		1,676	8,000	2,735	2,735	2,735	2,735	2,735	2,735
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	25	30	30	30	30	30	30	30
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,684	52,668	52,668	78,696	78,696	52,668	78,696	78,696
03-6230	PUBLIC TRANSPORTATION IN-STATE	192	281	281	281	281	281	281	281
03-6240	PERSONAL VEHICLE IN-STATE	96	359	359	359	359	359	359	359
03-6250	COMM AIR TRANS IN-STATE	1,787	2,138	2,138	2,138	2,138	2,138	2,138	2,138
TOTAL IN-STATE TRAVEL		12,784	55,476	55,476	81,504	81,504	55,476	81,504	81,504

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,987	5,721	5,149	5,149	5,149	5,149	5,149	5,149
04-7022	OPERATING SUPPLIES-B	4,603	1,806	1,626	1,626	1,626	1,626	1,626	1,626
04-7024	OPERATING SUPPLIES-D	3							
04-7030	FREIGHT CHARGES		236	212	212	212	212	212	212
04-7040	NON-STATE PRINTING SERVICES		13,750	13,750	13,750	13,750	13,750	13,750	13,750
04-7044	PRINTING AND COPYING - C	5,199	5,482	4,934	4,934	4,934	4,934	4,934	4,934
04-7045	STATE PRINTING CHARGES	440	376	376	376	376	376	376	376
04-7050	EMPLOYEE BOND INSURANCE	97	97	107	107	107	107	107	107
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,909							
04-7052	VEHICLE COMP & COLLISION INS	4,507	3,294	3,294	1,560	1,733	3,294	1,560	1,733
04-7054	AG TORT CLAIM ASSESSMENT	4,191	4,191	4,657	4,657	4,657	4,657	4,657	4,657
04-7059	AG VEHICLE LIABILITY INSURANCE	8,455	6,516	6,516	3,086	3,429	6,516	3,086	3,429
04-705A	NON B&G - PROP. & CONT. INSURANCE		3,909	3,909	4,600	4,600	3,909	4,600	4,600
04-7060	CONTRACTS	517	604	604	604	604	604	604	604
04-7070	CONTRACTS - J	3,092	4,412	4,412	4,412	4,412	4,412	4,412	4,412
04-7075	MED/HEALTH CARE CONTRACTS	767	1,013	1,013	56	56	1,013	56	56
04-7080	LEGAL AND COURT	2,464	2,340	2,340	2,340	2,340	2,340	2,340	2,340
04-7110	NON-STATE OWNED OFFICE RENT	259,073	264,360	264,360	269,647	269,647	264,360	276,256	276,256
04-7120	ADVERTISING & PUBLIC RELATIONS	832	505	505	505	505	505	505	505
04-7138	OTHER UTILITIES	1,419	1,232	1,232	1,232	1,232	1,232	1,232	1,232
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	10,209	16,379	14,741	5,768	5,768	14,741	5,768	5,768
04-7153	GASOLINE	33,834	31,643	28,479	11,144	11,144	28,479	11,144	11,144
04-7154	VEHICLE OPERATION - A	36	36	36	36	36	36	36	36
04-7220	OTHER EDP COSTS (NON-EITS)	(2,464)							
04-7255	B & G LEASE ASSESSMENT	2,432	2,511	2,511	7,049	7,049	2,511	7,049	7,049
04-7285	POSTAGE - STATE MAILROOM	2,533	3,574	2,990	2,990	2,990	2,990	2,990	2,990
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	10,909	12,763	11,867	11,867	12,092	11,867	11,867	12,092
04-7291	CELL PHONE/PAGER CHARGES	9,078	4,488	3,096	3,096	3,096	3,096	3,096	3,096
04-7296	EITS LONG DISTANCE CHARGES		199	199	199	199	199	199	199
04-7301	MEMBERSHIP DUES	500	599	599	1,000	1,000	599	1,000	1,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES	990	2,798	990	990	990	990	990	990
04-7330	SPECIAL REPORT SERVICES & FEES	1,200	1,266	1,266	1,266	1,266	1,266	1,266	1,266
04-7630	MISCELLANEOUS GOODS, MATERIALS	870	12,500	12,500	12,500	12,500	12,500	12,500	12,500
04-7637	NOTARY FEE APPLY OR RENEW	374			374	374		374	374
04-7980	OPERATING LEASE PAYMENTS	5,087	4,671	4,671	5,088	5,088	4,671	5,088	5,088
04-8273	SPECIAL EQUIPMENT <$5,000 - C	1,985							
TOTAL OPERATING		384,095	416,238	405,908	387,569	388,456	405,908	394,178	395,065
05	**EQUIPMENT**								
05-7430	PROFESSIONAL SERVICES	8,875							
05-8271	SPECIAL EQUIPMENT <$5,000 - A	41,761							
05-8273	SPECIAL EQUIPMENT <$5,000 - C	73,307							
TOTAL EQUIPMENT		123,943							
10	**TAXI ASSISTANCE PROGRAM (TAP)**								
10-9041	TRANS TO AGING SERVICES (OAA)	317,247	343,590	343,590	343,590	343,590	343,590	343,590	343,590
TOTAL TAXI ASSISTANCE PROGRAM (TAP)		317,247	343,590	343,590	343,590	343,590	343,590	343,590	343,590
11	**RECORDS MANAGEMENT SYSTEM**								
11-7060	CONTRACTS		7,438	7,438	7,438	7,438	7,438	7,438	7,438
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	51,728	115,348	115,348	128,472	128,472	115,348	134,242	134,242
11-7220	OTHER EDP COSTS (NON-EITS)	4,793	6,569	4,793	5,991	5,991	4,793	5,991	5,991
TOTAL RECORDS MANAGEMENT SYSTEM		56,521	129,355	127,579	141,901	141,901	127,579	147,671	147,671
16	**FINGERPRINTING FEES**								
16-7330	SPECIAL REPORT SERVICES & FEES	13,202	28,417	28,417	51,762	51,762	28,417	51,762	51,762
TOTAL FINGERPRINTING FEES		13,202	28,417	28,417	51,762	51,762	28,417	51,762	51,762
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		313	313	313	313	313	313	313
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,372	5,659	5,215	5,066	5,066	5,215	5,066	5,066
26-7220	OTHER EDP COSTS (NON-EITS)		5,912	5,912			5,912		
26-7270	LATE FEES AND PENALTIES	23							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	5,544	5,544	5,544	5,544	5,544	5,544	5,544	5,544
26-7531	EITS DISK STORAGE	456	316	316	316	316	316	316	316
26-7532	EITS SHARED WEB SERVER HOSTING	365	195	195	195	195	195	195	195
26-7542	EITS SILVERNET ACCESS	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,718	17,514	15,846	16,680	16,680	15,846	16,680	16,680
26-7548	EITS SERVER HOSTING - VIRTUAL	2,932	2,932	2,932	3,665	3,665	2,932	3,665	3,665
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,104	11,080	12,312	12,312	12,312	12,312	12,312	12,312
26-7556	EITS SECURITY ASSESSMENT	3,901	3,895	4,328	4,328	4,328	4,328	4,328	4,328
26-7557	EITS NAS CARD READER	219	437	437	219	219	437	219	219
26-7771	COMPUTER SOFTWARE <$5,000 - A	514							
26-8271	SPECIAL EQUIPMENT <$5,000 - A	375							
26-8273	SPECIAL EQUIPMENT <$5,000 - C	686							
26-8370	COMPUTER HARDWARE >$5,000	15,349							
26-8371	COMPUTER HARDWARE <$5,000 - A	26,365	54,512	25,164			25,164		
TOTAL INFORMATION SERVICES		85,636	111,022	81,227	51,351	51,351	81,227	51,351	51,351
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	16,978							
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,851	29,394	29,394	34,028	34,028	29,394	34,028	34,028
TOTAL UNIFORM ALLOWANCE		21,829	29,394	29,394	34,028	34,028	29,394	34,028	34,028
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,371							
30-6130	PUBLIC TRANS OUT-OF-STATE	24							
30-6150	COMM AIR TRANS OUT-OF-STATE	271							
30-7302	REGISTRATION FEES	2,844	8,559	5,596	3,914	3,914	5,596	3,944	3,944
30-7320	INSTRUCTIONAL SUPPLIES	13	2,843	2,284	2,284	2,284	2,284	2,284	2,284
30-7637	NOTARY FEE APPLY OR RENEW		330	330			330		
TOTAL TRAINING		4,523	11,732	8,210	6,198	6,198	8,210	6,228	6,228
49	**NSRS REPLACEMENT**								
49-9104	TRANS TO DEPT OF TRANSPORTATION		97,094	97,094	97,094	29,824	97,094	97,094	28,215
TOTAL NSRS REPLACEMENT			97,094	97,094	97,094	29,824	97,094	97,094	28,215

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	208,940	223,348	223,348	303,633	279,026	223,348	299,896	271,415
TOTAL TRANSFER TO B&I ADMINISTRATION		208,940	223,348	223,348	303,633	279,026	223,348	299,896	271,415
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	10,479	10,479	10,479			10,479		
TOTAL DEPARTMENT COST ALLOCATIONS		10,479	10,479	10,479			10,479		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	16,800	16,800	16,800	12,905	12,905	16,800	12,905	12,905
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		16,800	16,800	16,800	12,905	12,905	16,800	12,905	12,905
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,023,369	223,795	957,869	903,963	287,119	907,441	773,219
TOTAL TECHNOLOGY RESERVE			1,023,369	223,795	957,869	903,963	287,119	907,441	773,219
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,007,219	2,336,387	1,600,221	1,470,231	879,437	232,318	(127,821)
TOTAL RESERVE			3,007,219	2,336,387	1,600,221	1,470,231	879,437	232,318	(127,821)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
TOTAL PURCHASING ASSESSMENT		296	296	296	296	296	296	296	296
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	43,116	33,422	33,422	33,422	33,422	33,422	33,422	33,422
TOTAL STATEWIDE COST ALLOCATION PLAN		43,116	33,422	33,422	33,422	33,422	33,422	33,422	33,422

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	142,192	207,835	207,835	207,835	207,835	207,835	207,835	207,835
TOTAL AG COST ALLOCATION PLAN		142,192	207,835	207,835	207,835	207,835	207,835	207,835	207,835
TOTAL B000		4,901,164	10,123,334	9,300,672	9,309,521	9,034,635	7,983,562	7,990,319	7,399,485
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,826)	(20,806)	176,629
TOTAL REVENUE							(9,826)	(20,806)	176,629
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,020	6,327	4,972	1,020	6,327	4,972
01-5700	PAYROLL ASSESSMENT			190	2,820	2,536	190	2,820	2,536
TOTAL PERSONNEL SERVICES				1,210	9,147	7,508	1,210	9,147	7,508
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,013	30,377	4,800	3,013	30,377	4,800
TOTAL IN-STATE TRAVEL				3,013	30,377	4,800	3,013	30,377	4,800
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					48			48
04-7052	VEHICLE COMP & COLLISION INS			9	(324)	(111)	9	(324)	(111)
04-7054	AG TORT CLAIM ASSESSMENT				(1,418)	823		(1,426)	823
04-7059	AG VEHICLE LIABILITY INSURANCE				1,393	441		1,400	441
04-705A	NON B&G - PROP. & CONT. INSURANCE			23			23		
04-7289	EITS PHONE LINE AND VOICEMAIL			706	305	(1,996)	706	305	(1,996)
TOTAL OPERATING				738	(44)	(795)	738	(45)	(795)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			36	(252)	(254)	36	(252)	(254)

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	1,838	2,048	(81)	1,838	2,048
26-7542	EITS SILVERNET ACCESS			200	1,280	1,160	200	1,280	1,160
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			941	10,973	6,422	941	10,973	6,422
26-7548	EITS SERVER HOSTING - VIRTUAL			206	320	(277)	206	320	(277)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,229	9,983	8,918	1,229	9,056	8,797
26-7556	EITS SECURITY ASSESSMENT			389	1,648	1,312	389	1,636	1,280
26-7557	EITS NAS CARD READER			689	617	641	689	617	641
TOTAL INFORMATION SERVICES				4,865	26,407	19,970	3,609	25,468	19,817
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,016)	(27,550)	(21,013)	(8,776)	(54,162)	(41,873)
TOTAL TECHNOLOGY RESERVE				(5,016)	(27,550)	(21,013)	(8,776)	(54,162)	(41,873)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,810)	6,744	197,642	(9,620)	59,212	411,799
TOTAL RESERVE				(4,810)	6,744	197,642	(9,620)	59,212	411,799
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(296)	(296)		(296)	(296)
TOTAL PURCHASING ASSESSMENT					(296)	(296)		(296)	(296)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					19			(16,496)
TOTAL STATEWIDE COST ALLOCATION PLAN						19			(16,496)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(44,785)	(207,835)		(90,507)	(207,835)
TOTAL AG COST ALLOCATION PLAN					(44,785)	(207,835)		(90,507)	(207,835)
TOTAL M100							(9,826)	(20,806)	176,629

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(110,500)		
00-3703	FINGERPRINT FEES			(28,417)			(28,417)		
TOTAL REVENUE				(28,417)			(138,917)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(47)			(47)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,876)			(1,876)		
01-5930	LONGEVITY PAY			12,400			13,850		
TOTAL PERSONNEL SERVICES				10,477			11,927		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,684			3,684		
02-6130	PUBLIC TRANS OUT-OF-STATE			200			200		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			162			162		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,218			1,218		
TOTAL OUT-OF-STATE TRAVEL				5,264			5,264		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			90			90		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			26,028			26,028		
03-6230	PUBLIC TRANSPORTATION IN-STATE			319			319		
03-6240	PERSONAL VEHICLE IN-STATE			25			25		
03-6250	COMM AIR TRANS IN-STATE			3,118			3,118		
TOTAL IN-STATE TRAVEL				29,580			29,580		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(1,734)			(1,734)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(3,430)			(3,430)		
04-7060	CONTRACTS			6			6		
04-7070	CONTRACTS - J			(464)			(464)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7075	MED/HEALTH CARE CONTRACTS			(157)			(157)		
04-7110	NON-STATE OWNED OFFICE RENT			5,287			11,896		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(8,973)			(8,973)		
04-7153	GASOLINE			(17,335)			(17,335)		
04-7255	B & G LEASE ASSESSMENT			143			143		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			673			673		
04-7291	CELL PHONE/PAGER CHARGES			8,539			8,539		
04-7301	MEMBERSHIP DUES			401			401		
04-7302	REGISTRATION FEES			1,210			1,210		
04-7637	NOTARY FEE APPLY OR RENEW			374			374		
04-7980	OPERATING LEASE PAYMENTS			417			417		
TOTAL OPERATING				(14,921)			(8,312)		
11	**RECORDS MANAGEMENT SYSTEM**								
11-7060	CONTRACTS			51,362			51,362		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			36,204			43,129		
11-7220	OTHER EDP COSTS (NON-EITS)			1,198			1,198		
TOTAL RECORDS MANAGEMENT SYSTEM				88,764			95,689		
16	**FINGERPRINTING FEES**								
16-7330	SPECIAL REPORT SERVICES & FEES			(28,417)			(28,417)		
TOTAL FINGERPRINTING FEES				(28,417)			(28,417)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,010)			(1,010)		
26-7531	EITS DISK STORAGE			227			227		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		
26-7548	EITS SERVER HOSTING - VIRTUAL			733			733		
26-7557	EITS NAS CARD READER			(218)			(218)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(25,164)			(25,164)		
TOTAL INFORMATION SERVICES				(24,598)			(24,598)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			6,745			6,745		
TOTAL UNIFORM ALLOWANCE				6,745			6,745		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(1,416)			(1,378)		
30-7637	NOTARY FEE APPLY OR RENEW			(330)			(330)		
TOTAL TRAINING				(1,746)			(1,708)		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			26,140			24,979		
TOTAL TRANSFER TO B&I ADMINISTRATION				26,140			24,979		
82	**DEPARTMENT COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,595			1,595		
TOTAL DEPARTMENT COST ALLOCATIONS				1,595			1,595		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(16,800)			(16,800)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(16,800)			(16,800)		
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(48,676)			(104,458)		
TOTAL TECHNOLOGY RESERVE				(48,676)			(104,458)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(61,824)			(130,403)		
TOTAL RESERVE				(61,824)			(130,403)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				(28,417)			(138,917)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,119)	(153,520)	(152,058)
TOTAL REVENUE							(2,119)	(153,520)	(152,058)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(18,601)	(18,601)		(19,010)	(19,010)
01-5200	WORKERS COMPENSATION				(850)	(2,834)		(888)	(3,067)
01-5300	RETIREMENT				80,400	80,400		82,012	82,012
01-5430	LABOR RELATIONS ASSESSMENT			2,119	1,723	1,897	2,119	1,723	1,897
01-5500	GROUP INSURANCE				111,360	111,360		88,320	88,320
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(21,104)	(21,104)		(24,699)	(24,699)
01-5800	UNEMPLOYMENT COMPENSATION				864	1,212		1,773	2,480
01-5840	MEDICARE				(272)	(272)		(281)	(281)
TOTAL PERSONNEL SERVICES				2,119	153,520	152,058	2,119	128,950	127,652
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(265)	(17,092)	(16,929)	(530)	(31,165)	(31,013)
TOTAL TECHNOLOGY RESERVE				(265)	(17,092)	(16,929)	(530)	(31,165)	(31,013)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,854)	(136,428)	(135,129)	(3,708)	(251,305)	(248,697)
TOTAL RESERVE				(1,854)	(136,428)	(135,129)	(3,708)	(251,305)	(248,697)
TOTAL M300							(2,119)	(153,520)	(152,058)

M801 COST ALLOCATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,480)	(2,746)	(2,640)
TOTAL REVENUE							(7,480)	(2,746)	(2,640)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			7,480	2,746	2,640	9,939	4,987	3,262
TOTAL TRANSFER TO B&I ADMINISTRATION				7,480	2,746	2,640	9,939	4,987	3,262
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,480)	(2,746)	(2,640)	(17,419)	(7,733)	(5,902)
TOTAL RESERVE				(7,480)	(2,746)	(2,640)	(17,419)	(7,733)	(5,902)
TOTAL M801							(7,480)	(2,746)	(2,640)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(800)	(800)
TOTAL REVENUE								(800)	(800)
EXPENDITURES									
04	**OPERATING**								
04-7075	MED/HEALTH CARE CONTRACTS				800	800		800	800
TOTAL OPERATING					800	800		800	800
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(800)	(800)		(1,600)	(1,600)
TOTAL RESERVE					(800)	(800)		(1,600)	(1,600)
TOTAL E225								(800)	(800)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							71,803	
00-3722	MISCELLANEOUS PROGRAM FEES				71,803			71,803	
TOTAL REVENUE					71,803			143,606	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				71,803			143,606	
TOTAL RESERVE					71,803			143,606	
TOTAL E226					71,803			143,606	
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								7,780
TOTAL REVENUE									7,780
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					(7,780)			(7,780)
TOTAL UNIFORM ALLOWANCE						(7,780)			(7,780)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					7,780			15,560
TOTAL RESERVE						7,780			15,560
TOTAL E227									7,780
E600 BUDGET REDUCTIONS									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								219,019
TOTAL REVENUE									219,019
TOTAL SALARIES VACANT POSITIONS						(48,776)			(50,844)
TOTAL VACANT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(48,776)			(50,844)
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(48,776)			(50,844)
01-5200	WORKERS COMPENSATION					(1,280)			(1,329)
01-5300	RETIREMENT					(9,389)			(9,787)
01-5400	PERSONNEL ASSESSMENT					(321)			(321)
01-5500	GROUP INSURANCE					(11,892)			(11,316)
01-5700	PAYROLL ASSESSMENT					(100)			(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(1,263)			(1,271)
01-5800	UNEMPLOYMENT COMPENSATION					(17)			(36)
01-5840	MEDICARE					(708)			(737)
TOTAL PERSONNEL SERVICES						(73,746)			(75,741)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(4)			(4)
04-7054	AG TORT CLAIM ASSESSMENT					(137)			(137)
04-7289	EITS PHONE LINE AND VOICEMAIL					(187)			(187)
TOTAL OPERATING						(328)			(328)
10	**TAXI ASSISTANCE PROGRAM (TAP)**								
10-9041	TRANS TO AGING SERVICES (OAA)					(143,590)			(143,590)
TOTAL TAXI ASSISTANCE PROGRAM (TAP)						(143,590)			(143,590)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					(105)			(105)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(578)			(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(531)			(528)
26-7556	EITS SECURITY ASSESSMENT					(141)			(140)
TOTAL INFORMATION SERVICES						(1,355)			(1,351)
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					1,355			2,706
TOTAL TECHNOLOGY RESERVE						1,355			2,706
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					217,664			437,323
TOTAL RESERVE						217,664			437,323
TOTAL E600									219,019
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							343,833	343,399
TOTAL REVENUE								343,833	343,399
TOTAL SALARIES VACANT POSITIONS					(240,622)	(240,622)		(240,622)	(240,622)
TOTAL VACANT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(240,622)	(240,622)		(240,622)	(240,622)
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(240,622)	(240,622)		(240,622)	(240,622)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(2,692)	(2,584)		(2,692)	(2,584)
01-5300	RETIREMENT				(59,253)	(59,253)		(59,253)	(59,253)
01-5400	PERSONNEL ASSESSMENT				(710)	(643)		(710)	(643)
01-5500	GROUP INSURANCE				(23,784)	(23,784)		(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT				(215)	(200)		(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,232)	(6,232)		(6,016)	(6,016)
01-5800	UNEMPLOYMENT COMPENSATION				(60)	(84)		(120)	(170)
01-5840	MEDICARE				(3,488)	(3,488)		(3,488)	(3,488)
TOTAL PERSONNEL SERVICES					(337,056)	(336,890)		(335,748)	(335,608)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(8)		(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(162)	(274)		(162)	(274)
04-7289	EITS PHONE LINE AND VOICEMAIL				(459)	(374)		(459)	(374)
TOTAL OPERATING					(626)	(656)		(626)	(656)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(210)	(210)		(210)	(210)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(1,383)	(1,155)		(1,383)	(1,155)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,115)	(1,062)		(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT				(299)	(282)		(298)	(280)
TOTAL INFORMATION SERVICES					(3,007)	(2,709)		(2,959)	(2,700)
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				(3,144)	(3,144)		(3,144)	(3,144)
TOTAL UNIFORM ALLOWANCE					(3,144)	(3,144)		(3,144)	(3,144)
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,007	2,709		5,966	5,409
TOTAL TECHNOLOGY RESERVE					3,007	2,709		5,966	5,409

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				340,826	340,690		680,344	680,098
TOTAL RESERVE					340,826	340,690		680,344	680,098
TOTAL E680								343,833	343,399
E681 STAFFING AND OPERATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								194,302
TOTAL REVENUE									194,302
TOTAL SALARIES VACANT POSITIONS						(131,711)			(131,711)
TOTAL VACANT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(131,711)			(131,711)
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(131,711)			(131,711)
01-5200	WORKERS COMPENSATION					(1,292)			(1,292)
01-5300	RETIREMENT					(25,354)			(25,354)
01-5400	PERSONNEL ASSESSMENT					(321)			(321)
01-5500	GROUP INSURANCE					(11,892)			(11,316)
01-5700	PAYROLL ASSESSMENT					(100)			(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(3,411)			(3,293)
01-5800	UNEMPLOYMENT COMPENSATION					(46)			(93)
01-5840	MEDICARE					(1,910)			(1,910)
TOTAL PERSONNEL SERVICES						(176,037)			(175,390)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					(367)			(367)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					(4)			(4)
04-7054	AG TORT CLAIM ASSESSMENT					(137)			(137)
04-7289	EITS PHONE LINE AND VOICEMAIL					(187)			(187)
04-7296	EITS LONG DISTANCE CHARGES					(199)			(199)
TOTAL OPERATING						(894)			(894)
11	**RECORDS MANAGEMENT SYSTEM**								
11-7073	SOFTWARE LICENSE/MNT CONTRACTS					(11,540)			(12,117)
TOTAL RECORDS MANAGEMENT SYSTEM						(11,540)			(12,117)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					(105)			(105)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(578)			(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(531)			(528)
26-7556	EITS SECURITY ASSESSMENT					(141)			(140)
TOTAL INFORMATION SERVICES						(1,355)			(1,351)
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					(1,572)			(1,572)
TOTAL UNIFORM ALLOWANCE						(1,572)			(1,572)
30	**TRAINING**								
30-7302	REGISTRATION FEES					(2,904)			(2,910)
TOTAL TRAINING						(2,904)			(2,910)
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					12,895			26,363
TOTAL TECHNOLOGY RESERVE						12,895			26,363
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					181,407			362,173

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE						181,407			362,173
TOTAL E681									194,302
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,781)	(5,781)	(5,781)
TOTAL REVENUE							(5,781)	(5,781)	(5,781)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,781	5,781	5,781	13,090	13,090	13,090
TOTAL INFORMATION SERVICES				5,781	5,781	5,781	13,090	13,090	13,090
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,781)	(5,781)	(5,781)	(18,871)	(18,871)	(18,871)
TOTAL TECHNOLOGY RESERVE				(5,781)	(5,781)	(5,781)	(18,871)	(18,871)	(18,871)
TOTAL E710							(5,781)	(5,781)	(5,781)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,961)	(2,961)
TOTAL REVENUE								(2,961)	(2,961)
EXPENDITURES									
05	**EQUIPMENT**								
05-8273	SPECIAL EQUIPMENT <$5,000 - C				2,961	2,961			
TOTAL EQUIPMENT					2,961	2,961			

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
84	**TECHNOLOGY RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,961)	(2,961)		(2,961)	(2,961)
TOTAL TECHNOLOGY RESERVE					(2,961)	(2,961)		(2,961)	(2,961)
TOTAL E711								(2,961)	(2,961)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(266,577)	(159,200)	(148,238)
TOTAL REVENUE							(266,577)	(159,200)	(148,238)
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			266,577	159,200	148,238	263,613	180,317	166,829
TOTAL TRANSFER TO B&I ADMINISTRATION				266,577	159,200	148,238	263,613	180,317	166,829
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(266,577)	(159,200)	(148,238)	(530,190)	(339,517)	(315,067)
TOTAL RESERVE				(266,577)	(159,200)	(148,238)	(530,190)	(339,517)	(315,067)
TOTAL E801							(266,577)	(159,200)	(148,238)

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(405,238)	5,157,548	4,030,588	4,030,588	4,030,588	2,560,182	2,558,090	2,374,194
00	OTHER FUND	5,306,402	4,965,786	5,270,084	5,278,933	5,004,047	5,423,380	5,432,229	5,025,291
TOTAL REVENUE		4,901,164	10,123,334	9,300,672	9,309,521	9,034,635	7,983,562	7,990,319	7,399,485
TOTAL SALARIES FILLED POSITIONS				2,930,006	3,055,357	3,055,357	2,982,167	3,120,665	3,120,665
TOTAL FILLED FTE		33.00	36.00	34.00	36.00	36.00	34.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				627,864	421,109	421,109	634,462	423,177	423,177
TOTAL VACANT FTE		3.00	4.00	6.00	4.00	4.00	6.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,557,870	3,476,466	3,476,466	3,616,629	3,543,842	3,543,842
TOTAL FTE		36.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,457,885	4,370,248	5,068,680	4,995,608	4,995,608	5,145,196	5,086,065	5,086,065
02	OUT-OF-STATE TRAVEL	1,676	8,000	2,735	2,735	2,735	2,735	2,735	2,735
03	IN-STATE TRAVEL	12,784	55,476	55,476	81,504	81,504	55,476	81,504	81,504
04	OPERATING	384,095	416,238	405,908	387,569	388,456	405,908	394,178	395,065
05	EQUIPMENT	123,943							
10	TAXI ASSISTANCE PROGRAM (TAP)	317,247	343,590	343,590	343,590	343,590	343,590	343,590	343,590
11	RECORDS MANAGEMENT SYSTEM	56,521	129,355	127,579	141,901	141,901	127,579	147,671	147,671
16	FINGERPRINTING FEES	13,202	28,417	28,417	51,762	51,762	28,417	51,762	51,762
26	INFORMATION SERVICES	85,636	111,022	81,227	51,351	51,351	81,227	51,351	51,351
29	UNIFORM ALLOWANCE	21,829	29,394	29,394	34,028	34,028	29,394	34,028	34,028
30	TRAINING	4,523	11,732	8,210	6,198	6,198	8,210	6,228	6,228
49	NSRS REPLACEMENT		97,094	97,094	97,094	29,824	97,094	97,094	28,215
80	TRANSFER TO B&I ADMINISTRATION	208,940	223,348	223,348	303,633	279,026	223,348	299,896	271,415
82	DEPARTMENT COST ALLOCATIONS	10,479	10,479	10,479			10,479		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	16,800	16,800	16,800	12,905	12,905	16,800	12,905	12,905
84	TECHNOLOGY RESERVE		1,023,369	223,795	957,869	903,963	287,119	907,441	773,219
86	RESERVE		3,007,219	2,336,387	1,600,221	1,470,231	879,437	232,318	(127,821)
87	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
88	STATEWIDE COST ALLOCATION PLAN	43,116	33,422	33,422	33,422	33,422	33,422	33,422	33,422
89	AG COST ALLOCATION PLAN	142,192	207,835	207,835	207,835	207,835	207,835	207,835	207,835

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		4,901,164	10,123,334	9,300,672	9,309,521	9,034,635	7,983,562	7,990,319	7,399,485
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(129,925)	(177,072)	21,931
00	OTHER FUND			(28,417)			(28,417)		
TOTAL REVENUE				(28,417)			(158,342)	(177,072)	21,931
EXPENDITURES									
01	PERSONNEL SERVICES			13,806	162,667	159,566	15,256	138,097	135,160
02	OUT-OF-STATE TRAVEL			5,264			5,264		
03	IN-STATE TRAVEL			32,593	30,377	4,800	32,593	30,377	4,800
04	OPERATING			(14,183)	(44)	(795)	(7,574)	(45)	(795)
11	RECORDS MANAGEMENT SYSTEM			88,764			95,689		
16	FINGERPRINTING FEES			(28,417)			(28,417)		
26	INFORMATION SERVICES			(19,733)	26,407	19,970	(20,989)	25,468	19,817
29	UNIFORM ALLOWANCE			6,745			6,745		
30	TRAINING			(1,746)			(1,708)		
80	TRANSFER TO B&I ADMINISTRATION			33,620	2,746	2,640	34,918	4,987	3,262
82	DEPARTMENT COST ALLOCATIONS			1,595			1,595		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(16,800)			(16,800)		
84	TECHNOLOGY RESERVE			(53,957)	(44,642)	(37,942)	(113,764)	(85,327)	(72,886)
86	RESERVE			(75,968)	(132,430)	59,873	(161,150)	(199,826)	157,200
87	PURCHASING ASSESSMENT				(296)	(296)		(296)	(296)
88	STATEWIDE COST ALLOCATION PLAN					19			(16,496)
89	AG COST ALLOCATION PLAN				(44,785)	(207,835)		(90,507)	(207,835)
TOTAL EXPENDITURES				(28,417)			(158,342)	(177,072)	21,931
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(272,358)	246,894	606,720
00	OTHER FUND				71,803			71,803	

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					71,803		(272,358)	318,697	606,720
TOTAL SALARIES VACANT POSITIONS					(240,622)	(421,109)		(240,622)	(423,177)
TOTAL VACANT FTE					(2.00)	(4.00)		(2.00)	(4.00)
TOTAL SALARIES ALL POSITIONS					(240,622)	(421,109)		(240,622)	(423,177)
TOTAL FTE					(2.00)	(4.00)		(2.00)	(4.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(337,056)	(586,673)		(335,748)	(586,739)
04	OPERATING				174	(1,078)		174	(1,078)
05	EQUIPMENT				2,961	2,961			
10	TAXI ASSISTANCE PROGRAM (TAP)					(143,590)			(143,590)
11	RECORDS MANAGEMENT SYSTEM					(11,540)			(12,117)
26	INFORMATION SERVICES			5,781	2,774	362	13,090	10,131	7,688
29	UNIFORM ALLOWANCE				(3,144)	(12,496)		(3,144)	(12,496)
30	TRAINING					(2,904)			(2,910)
80	TRANSFER TO B&I ADMINISTRATION			266,577	159,200	148,238	263,613	180,317	166,829
84	TECHNOLOGY RESERVE			(5,781)	(5,735)	8,217	(18,871)	(15,866)	12,646
86	RESERVE			(266,577)	252,629	598,503	(530,190)	482,833	1,178,487
TOTAL EXPENDITURES					71,803		(272,358)	318,697	606,720
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(405,238)	5,157,548	4,030,588	4,030,588	4,030,588	2,157,899	2,627,912	3,002,845
00	OTHER FUND	5,306,402	4,965,786	5,241,667	5,350,736	5,004,047	5,394,963	5,504,032	5,025,291
TOTAL BUDGET REVENUE		4,901,164	10,123,334	9,272,255	9,381,324	9,034,635	7,552,862	8,131,944	8,028,136
TOTAL POSITIONS				3,557,870	3,235,844	3,055,357	3,616,629	3,303,220	3,120,665
TOTAL FTE		36.00	40.00	40.00	38.00	36.00	40.00	38.00	36.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,457,885	4,370,248	5,082,486	4,821,219	4,568,501	5,160,452	4,888,414	4,634,486
02	OUT-OF-STATE TRAVEL	1,676	8,000	7,999	2,735	2,735	7,999	2,735	2,735
03	IN-STATE TRAVEL	12,784	55,476	88,069	111,881	86,304	88,069	111,881	86,304

Budget Account: 4130 B&I - TAXICAB AUTHORITY
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	384,095	416,238	391,725	387,699	386,583	398,334	394,307	393,192
05	EQUIPMENT	123,943			2,961	2,961			
10	TAXI ASSISTANCE PROGRAM (TAP)	317,247	343,590	343,590	343,590	200,000	343,590	343,590	200,000
11	RECORDS MANAGEMENT SYSTEM	56,521	129,355	216,343	141,901	130,361	223,268	147,671	135,554
16	FINGERPRINTING FEES	13,202	28,417		51,762	51,762		51,762	51,762
26	INFORMATION SERVICES	85,636	111,022	67,275	80,532	71,683	73,328	86,950	78,856
29	UNIFORM ALLOWANCE	21,829	29,394	36,139	30,884	21,532	36,139	30,884	21,532
30	TRAINING	4,523	11,732	6,464	6,198	3,294	6,502	6,228	3,318
49	NSRS REPLACEMENT		97,094	97,094	97,094	29,824	97,094	97,094	28,215
80	TRANSFER TO B&I ADMINISTRATION	208,940	223,348	523,545	465,579	429,904	521,879	485,200	441,506
82	DEPARTMENT COST ALLOCATIONS	10,479	10,479	12,074			12,074		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	16,800	16,800		12,905	12,905		12,905	12,905
84	TECHNOLOGY RESERVE		1,023,369	164,057	907,492	874,238	154,484	806,248	712,979
86	RESERVE		3,007,219	1,993,842	1,720,420	2,128,607	188,097	515,325	1,207,866
87	PURCHASING ASSESSMENT	296	296	296			296		
88	STATEWIDE COST ALLOCATION PLAN	43,116	33,422	33,422	33,422	33,441	33,422	33,422	16,926
89	AG COST ALLOCATION PLAN	142,192	207,835	207,835	163,050		207,835	117,328	
TOTAL BUDGET EXPENDITURES		4,901,164	10,123,334	9,272,255	9,381,324	9,034,635	7,552,862	8,131,944	8,028,136

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	3,842,526	4,307,322	5,323,847	5,282,651	5,262,326	5,437,684	5,400,191	5,379,252
00-2510	REVERSIONS	(1,073,811)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,328,859	1,207,537	1,576,349	1,576,349	1,576,349	1,962,856	1,909,932	1,918,532
00-2512	BALANCE FORWARD TO NEW YEAR	(1,207,536)							
00-3315	REGULATORY ASSESSMENTS	2,403,000	2,203,923	2,337,333	2,337,333	2,337,333	2,337,333	2,337,333	2,337,333
00-3601	VAN POOL LICENSES	6,180	2,917	3,967	3,967	3,967	3,967	3,967	3,967
00-3604	LIMO LICENSES	183,015	118,857	141,430	141,430	141,430	141,430	141,430	141,430
00-3607	TAXICAB LICENSES	9,565	12,990	10,142	10,142	10,142	10,142	10,142	10,142
00-3608	TOW TRUCK LICENSES	32,636	30,333	31,929	31,929	31,929	31,929	31,929	31,929
00-3655	WAREHOUSE PERMITS	1,151	1,270	1,249	1,249	1,249	1,249	1,249	1,249
00-3656	DRIVER PERMITS	191,154	114,827	169,005	146,939	169,021	169,005	146,939	169,021
00-3716	TRANSPORTATION NETWORK COMPANY APPLICATION FEES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
00-3717	APPLICATION FEES	39,059	33,162	38,008	38,008	38,008	38,008	38,008	38,008
00-3722	NOTICING FEES	76,200	64,939	81,362	81,362	81,362	81,362	81,362	81,362
00-3818	PHOTOCOPY SERVICE CHARGE	493	1,103	652	652	652	652	652	652
00-4157	FINES	42,250	8,600	23,783	23,783	23,783	23,783	23,783	23,783
00-4602	HIGHWAY FUND SALARY ADJUSTMENT		53,285						
TOTAL REVENUE		5,880,741	8,167,065	9,745,056	9,681,794	9,683,551	10,245,400	10,132,917	10,142,660
TOTAL SALARIES FILLED POSITIONS				3,685,249	3,656,499	3,658,105	3,748,032	3,718,707	3,720,363
TOTAL FILLED FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES VACANT POSITIONS				838,570	838,570	838,570	842,871	842,871	842,871
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				4,523,819	4,495,069	4,496,675	4,590,903	4,561,578	4,563,234
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,171,753	3,738,120	4,523,819	4,523,819	4,523,819	4,590,903	4,590,903	4,590,903
01-5200	WORKERS COMPENSATION	49,855	63,379	62,452	62,452	62,452	63,438	63,438	63,438
01-5300	RETIREMENT	812,424	840,410	1,123,437	1,123,437	1,123,437	1,141,179	1,141,179	1,141,179

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	9,023	9,065	7,291	9,064	9,064	7,291	9,064	9,064
01-5420	COLLECTIVE BARGAINING ASSESSMENT	186	186	186	231	231	186	230	230
01-5430	LABOR RELATIONS ASSESSMENT	2,103	2,103	2,103			2,103		
01-5500	GROUP INSURANCE	292,623	418,968	418,968	418,968	418,968	418,968	418,968	418,968
01-5700	PAYROLL ASSESSMENT	1,673	1,691	1,691	1,691	1,691	1,691	1,691	1,691
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	98,909	118,875	143,856	143,856	143,856	145,988	145,988	145,988
01-5800	UNEMPLOYMENT COMPENSATION	2,046							
01-5810	OVERTIME PAY	32,717	9,678	9,678	9,678	9,678	9,678	9,678	9,678
01-5840	MEDICARE	47,005	54,205	65,595	65,595	65,595	66,567	66,567	66,567
01-5880	SHIFT DIFFERENTIAL PAY	23,819	17,039	17,039	17,039	17,039	17,039	17,039	17,039
01-5882	SHIFT DIFFERENTIAL OVERTIME	490	205	205	205	205	205	205	205
01-5887	FIELD TRNG OFFICER PAY		546	546	546	546	546	546	546
01-5890	EDUCATION PAY	4,600							
01-5904	VACANCY SAVINGS		(90,226)		(127,396)	(127,396)		(129,184)	(129,184)
01-5930	LONGEVITY PAY	9,244			11,225	11,225		13,075	13,075
01-5960	TERMINAL SICK LEAVE PAY	7,107							
01-5970	TERMINAL ANNUAL LEAVE PAY	40,643							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	14,400							
TOTAL PERSONNEL SERVICES		4,620,620	5,184,244	6,376,866	6,260,410	6,260,410	6,465,782	6,349,387	6,349,387
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,491	2,226	2,226	2,226	2,226	2,226	2,226	2,226
03-6210	FS DAILY RENTAL IN-STATE		1,274	1,274	1,274	1,274	1,274	1,274	1,274
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	63,475	83,243	83,243	85,881	85,881	83,243	85,881	85,881
03-6215	NON-FS VEHICLE RENTAL IN-STATE	290	393	393	393	393	393	393	393
03-6230	PUBLIC TRANSPORTATION IN-STATE		36	36	36	36	36	36	36
03-6240	PERSONAL VEHICLE IN-STATE	24	52	52	52	52	52	52	52
03-6250	COMM AIR TRANS IN-STATE	4,172	1,848	1,848	1,848	1,848	1,848	1,848	1,848
TOTAL IN-STATE TRAVEL		70,452	89,072	89,072	91,710	91,710	89,072	91,710	91,710
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,605	4,335	4,335	4,335	4,335	4,335	4,335	4,335
04-7022	OPERATING SUPPLIES-B	223	116	116	116	116	116	116	116

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GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7023	OPERATING SUPPLIES-C	734							
04-7041	PRINTING AND COPYING - A	194	1,730	1,730	1,730	1,730	1,730	1,730	1,730
04-7044	PRINTING AND COPYING - C	1,727	2,404	2,404	2,404	2,404	2,404	2,404	2,404
04-7045	STATE PRINTING CHARGES	458	425	425	425	425	425	425	425
04-7050	EMPLOYEE BOND INSURANCE	123	123	123	123	123	123	123	123
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,504							
04-7054	AG TORT CLAIM ASSESSMENT	5,355	5,356	5,356	5,356	5,356	5,356	5,356	5,356
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,524	1,524	2,001	2,001	1,524	2,002	2,002
04-7060	CONTRACTS	785	568	568	785	785	568	785	785
04-7065	CONTRACTS - E	6,255	6,687	6,687	8,114	8,114	6,687	9,495	9,495
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	271	267	267	289	289	267	289	289
04-7080	LEGAL AND COURT	3,823	2,479	2,479	2,523	2,523	2,479	2,523	2,523
04-7110	NON-STATE OWNED OFFICE RENT	100,810	108,811	108,811	122,972	122,972	108,811	125,684	125,684
04-7120	ADVERTISING & PUBLIC RELATIONS	1,897	1,670	1,670	1,670	1,670	1,670	1,670	1,670
04-7255	B & G LEASE ASSESSMENT	936	980	980	3,067	3,067	980	3,067	3,067
04-7285	POSTAGE - STATE MAILROOM	7,405	10,371	10,371	10,371	10,371	10,371	10,371	10,371
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	7,392	6,718	6,718	6,718	6,718	6,718	6,718	6,718
04-7290	PHONE, FAX, COMMUNICATION LINE	1,895	1,690	1,690	1,690	1,690	1,690	1,690	1,690
04-7291	CELL PHONE/PAGER CHARGES	599	417	417	2,592	2,592	417	2,592	2,592
04-7296	EITS LONG DISTANCE CHARGES		580	580	580	580	580	580	580
04-7300	DUES AND REGISTRATIONS	761	825	825	825	825	825	825	825
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		75	75	75	75	75	75	75
04-7330	SPECIAL REPORT SERVICES & FEES	513	208	208	208	208	208	208	208
04-7460	EQUIPMENT PURCHASES < $1,000	615							
04-7638	MISCELLANEOUS SERVICES - B	3,128	2,381	2,381	2,381	2,381	2,381	2,381	2,381
04-7980	OPERATING LEASE PAYMENTS	2,092	2,197	2,197	2,057	2,057	2,197	2,057	2,057
TOTAL OPERATING		159,034	168,871	168,871	194,105	194,397	168,871	198,199	198,491
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	13,261							
TOTAL EQUIPMENT		13,261							

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GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**NOTICING AND REFUNDS**								
12-7120	ADVERTISING & PUBLIC RELATIONS	67,250	64,939	64,939	81,362	81,362	64,939	81,362	81,362
TOTAL NOTICING AND REFUNDS		67,250	64,939	64,939	81,362	81,362	64,939	81,362	81,362
15	**TRANSPORTATION NETWORK COMPANIES**								
15-6100	PER DIEM OUT-OF-STATE	1,357	967	967	967	967	967	967	967
15-6130	PUBLIC TRANS OUT-OF-STATE	58	79	79	79	79	79	79	79
15-6140	PERSONAL VEHICLE OUT-OF-STATE		89	89	89	89	89	89	89
15-6150	COMM AIR TRANS OUT-OF-STATE	276	437	437	437	437	437	437	437
15-6151	COMM AIR TRANS OUT-OF-STATE-A		60	60	60	60	60	60	60
15-6210	FS DAILY RENTAL IN-STATE	73							
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	63,095	63,059	63,059	62,908	62,908	63,059	62,908	62,908
15-7020	OPERATING SUPPLIES	1,363	2,089	2,089	2,089	2,089	2,089	2,089	2,089
15-7022	OPERATING SUPPLIES-B		83	83	83	83	83	83	83
15-7044	PRINTING AND COPYING - C	1,151	1,438	1,438	1,438	1,438	1,438	1,438	1,438
15-7045	STATE PRINTING CHARGES	296	354	354	354	354	354	354	354
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,973							
15-705A	NON B&G - PROP. & CONT. INSURANCE		1,972	1,972	2,286	2,286	1,972	2,286	2,286
15-7065	CONTRACTS - E	5,268	5,631	5,631	6,832	6,832	5,631	7,153	7,153
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	188	744	744	649	649	744	649	649
15-7075	MED/HEALTH CARE CONTRACTS	440	772	772	1,236	1,236	772	1,236	1,236
15-7080	LEGAL AND COURT	1,784	1,619	1,619	1,619	1,619	1,619	1,619	1,619
15-7110	NON-STATE OWNED OFFICE RENT	141,099	144,997	144,997	148,880	148,880	144,997	152,497	152,497
15-7151	OUTSIDE MAINTENANCE OF VEHICLE		45	45	45	45	45	45	45
15-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	881	4,956	4,956	21,572	21,572	4,956	21,572	21,572
15-7176	PROTECTIVE GEAR	3,308	1,970	1,970	1,970	1,970	1,970	1,970	1,970
15-7220	OTHER EDP COSTS (NON-EITS)	3,033	2,932	2,932	2,932	2,932	2,932	2,932	2,932
15-7255	B & G LEASE ASSESSMENT	1,227	1,267	1,267	3,503	3,503	1,267	3,503	3,503
15-7289	EITS PHONE LINE AND VOICEMAIL	3,807	3,806	3,806	3,807	3,807	3,806	3,807	3,807
15-7291	CELL PHONE/PAGER CHARGES	3,292	2,543	2,543	9,072	9,072	2,543	9,072	9,072
15-7296	EITS LONG DISTANCE CHARGES		442	442	442	442	442	442	442
15-7300	DUES AND REGISTRATIONS	664	574	574	574	574	574	574	574

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7301	MEMBERSHIP DUES		140	140	138	138	140	138	138
15-7302	REGISTRATION FEES	675	635	635	635	635	635	635	635
15-7320	INSTRUCTIONAL SUPPLIES	4,518	760	760	760	760	760	760	760
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,664	7,089	7,089	12,510	7,089	7,089	12,510	7,089
15-7557	EITS NAS CARD READER	48	49	49	40	40	49	40	40
15-7980	OPERATING LEASE PAYMENTS	1,395	1,464	1,464	1,430	1,430	1,464	1,430	1,430
15-8394	MISCELLANEOUS EQUIP <$5,000 -D	210							
TOTAL TRANSPORTATION NETWORK COMPANIES		247,143	253,062	253,062	289,436	284,015	253,062	293,374	287,953
17	**ENFORCEMENT DATABASES**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,120	18,944	18,944			18,944		
TOTAL ENFORCEMENT DATABASES		18,120	18,944	18,944			18,944		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,323	6,076	6,076	5,228	5,228	6,076	5,228	5,228
26-7220	OTHER EDP COSTS (NON-EITS)	4,774	4,500	4,500	4,500	4,500	4,500	4,500	4,500
26-7531	EITS DISK STORAGE	1,507	1,067	1,067	1,841	1,841	1,067	1,841	1,841
26-7532	EITS SHARED WEB SERVER HOSTING	396	241	241	241	241	241	241	241
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	10,321	12,510	12,510	7,089	12,510	12,510	7,089	12,510
26-7548	EITS SERVER HOSTING - VIRTUAL	1,466	1,466	1,466		1,466	1,466		1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,188	14,158	14,158	14,158	14,158	14,158	14,158	14,158
26-7556	EITS SECURITY ASSESSMENT	4,985	4,977	4,977	4,977	4,977	4,977	4,977	4,977
26-7557	EITS NAS CARD READER	61	61	61	69	69	61	69	69
26-7771	COMPUTER SOFTWARE <$5,000 - A		720	720			720		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	1,150							
26-8371	COMPUTER HARDWARE <$5,000 - A	13,440							
TOTAL INFORMATION SERVICES		54,611	45,776	45,776	38,103	44,990	45,776	38,103	44,990
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	549	549	549	549	549	549	549	549
TOTAL TRAINING		549	549	549	549	549	549	549	549

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45	**SB491**								
45-8371	COMPUTER HARDWARE <$5,000 - A	33,996	1,138						
TOTAL SB491		33,996	1,138						
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B	239,120	255,610	255,610	330,074	321,332	255,610	326,012	312,576
TOTAL TRANSFER TO B&I ADMINISTRATION		239,120	255,610	255,610	330,074	321,332	255,610	326,012	312,576
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	42,659	44,825	44,825	44,457	44,598	44,825	47,698	51,561
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		42,659	44,825	44,825	44,457	44,598	44,825	47,698	51,561
82	**DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	13,390	13,390	13,390			13,390		
TOTAL DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION		13,390	13,390	13,390			13,390		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	8,640	8,640	8,640			8,640		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		8,640	8,640	8,640			8,640		
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,529,210	1,946,433	1,909,931	1,918,531	2,357,860	2,252,567	2,270,125
TOTAL TNC RESERVE			1,529,210	1,946,433	1,909,931	1,918,531	2,357,860	2,252,567	2,270,125
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		47,139	16,423	1	1	16,424	12,300	12,300
TOTAL RESERVE			47,139	16,423	1	1	16,424	12,300	12,300

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	287	287	287	287	287	287	287	287
TOTAL PURCHASING ASSESSMENT		287	287	287	287	287	287	287	287
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	18,110	19,686	19,686	19,686	19,686	19,686	19,686	19,686
TOTAL STATEWIDE COST ALLOCATION PLAN		18,110	19,686	19,686	19,686	19,686	19,686	19,686	19,686
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	177,553	421,683	421,683	421,683	421,683	421,683	421,683	421,683
TOTAL AG COST ALLOCATION PLAN		177,553	421,683	421,683	421,683	421,683	421,683	421,683	421,683
94	**RESERVE FOR REVERSION - NON GEN FUND SOURCES**								
94-9168	TRANSFER OF HWY FD APPROPS	95,946							
TOTAL RESERVE FOR REVERSION - NON GEN FUND SOURCES		95,946							
TOTAL B000		5,880,741	8,167,065	9,745,056	9,681,794	9,683,551	10,245,400	10,132,917	10,142,660
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			8,313	381,888	427,560	7,405	251,032	381,349
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,042)	(3,949)	(288,167)
TOTAL REVENUE				8,313	381,888	427,560	3,363	247,083	93,182
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			943	7,276	5,718	943	7,276	5,718
01-5700	PAYROLL ASSESSMENT			219	3,243	2,916	219	3,243	2,916
TOTAL PERSONNEL SERVICES				1,162	10,519	8,634	1,162	10,519	8,634
03	**IN-STATE TRAVEL**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,817	31,345	(4,665)	2,817	31,345	(4,665)
TOTAL IN-STATE TRAVEL				2,817	31,345	(4,665)	2,817	31,345	(4,665)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					55			55
04-7054	AG TORT CLAIM ASSESSMENT				(1,631)	946		(1,640)	946
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-7289	EITS PHONE LINE AND VOICEMAIL			479	173	(1,109)	479	173	(1,109)
TOTAL OPERATING				489	(1,458)	(108)	489	(1,467)	(108)
15	**TRANSPORTATION NETWORK COMPANIES**								
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,334	27,415	3,260	2,449	27,415	3,260
15-705A	NON B&G - PROP. & CONT. INSURANCE			10			11		
15-7289	EITS PHONE LINE AND VOICEMAIL			214	98	(628)	214	98	(628)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			706	8,230	2,730	706	8,230	2,730
15-7557	EITS NAS CARD READER			127	114	119	127	114	119
TOTAL TRANSPORTATION NETWORK COMPANIES				3,391	35,857	5,481	3,507	35,857	5,481
17	**ENFORCEMENT DATABASES**								
17-7546	EITS DATABASE HOSTING			315			315		
17-7548	EITS SERVER HOSTING - VIRTUAL			7			7		
TOTAL ENFORCEMENT DATABASES				322			322		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			121	(1,468)	(1,478)	121	(1,468)	(1,478)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,185	2,436	(100)	2,185	2,436
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			400	4,663	4,817	400	4,663	4,817
26-7548	EITS SERVER HOSTING - VIRTUAL			124		(111)	124		(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,414	11,481	10,256	1,414	10,415	10,117
26-7556	EITS SECURITY ASSESSMENT			448	1,896	1,508	448	1,881	1,472
26-7557	EITS NAS CARD READER			217	194	202	217	194	202
TOTAL INFORMATION SERVICES				4,174	18,951	17,630	2,624	17,870	17,455

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,042)	(3,949)	(288,167)	(7,558)	(5,902)	(545,024)
TOTAL TNC RESERVE				(4,042)	(3,949)	(288,167)	(7,558)	(5,902)	(545,024)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(287)	(287)		(287)	(287)
TOTAL PURCHASING ASSESSMENT					(287)	(287)		(287)	(287)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					11			1,345
TOTAL STATEWIDE COST ALLOCATION PLAN						11			1,345
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				290,910	689,031		159,148	610,351
TOTAL AG COST ALLOCATION PLAN					290,910	689,031		159,148	610,351
TOTAL M100				8,313	381,888	427,560	3,363	247,083	93,182
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			31,019			49,316		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(193,277)		
TOTAL REVENUE				31,019			(143,961)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(54)			(54)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,103)			(2,103)		
01-5904	VACANCY SAVINGS			(90,226)			(90,226)		
01-5930	LONGEVITY PAY			13,125			15,225		
TOTAL PERSONNEL SERVICES				(79,258)			(77,158)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,379			5,379		
02-6130	PUBLIC TRANS OUT-OF-STATE			200			200		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			252			252		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,168			2,168		
TOTAL OUT-OF-STATE TRAVEL				7,999			7,999		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			26,087			26,087		
03-6210	FS DAILY RENTAL IN-STATE			(1,274)			(1,274)		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,638			2,638		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(393)			(393)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			(36)			(36)		
03-6240	PERSONAL VEHICLE IN-STATE			2,328			2,328		
03-6250	COMM AIR TRANS IN-STATE			10,999			10,999		
TOTAL IN-STATE TRAVEL				40,349			40,349		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			177			177		
04-7060	CONTRACTS			217			217		
04-7065	CONTRACTS - E			2,595			4,077		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(61)			(61)		
04-7080	LEGAL AND COURT			44			44		
04-7110	NON-STATE OWNED OFFICE RENT			14,161			17,241		
04-7255	B & G LEASE ASSESSMENT			175			175		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,791			1,791		
04-7291	CELL PHONE/PAGER CHARGES			2,175			2,175		
04-7300	DUES AND REGISTRATIONS			615			615		
04-7980	OPERATING LEASE PAYMENTS			(140)			(140)		
TOTAL OPERATING				21,993			26,555		

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**NOTICING AND REFUNDS**								
12-7120	ADVERTISING & PUBLIC RELATIONS			2,311			2,311		
TOTAL NOTICING AND REFUNDS				2,311			2,311		
15	**TRANSPORTATION NETWORK COMPANIES**								
15-6100	PER DIEM OUT-OF-STATE			238			238		
15-6130	PUBLIC TRANS OUT-OF-STATE			(79)			(79)		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			(89)			(89)		
15-6150	COMM AIR TRANS OUT-OF-STATE			(437)			(437)		
15-6151	COMM AIR TRANS OUT-OF-STATE-A			(60)			(60)		
15-6200	PER DIEM IN-STATE			12,291			12,291		
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,077			6,304		
15-6240	PERSONAL VEHICLE IN-STATE			180			180		
15-6250	COMM AIR TRANS IN-STATE			886			886		
15-705A	NON B&G - PROP. & CONT. INSURANCE			(29)			(30)		
15-7065	CONTRACTS - E			1,441			2,570		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			67			67		
15-7075	MED/HEALTH CARE CONTRACTS			52			52		
15-7110	NON-STATE OWNED OFFICE RENT			3,883			7,622		
15-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			27,264			27,264		
15-7255	B & G LEASE ASSESSMENT			52			52		
15-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
15-7291	CELL PHONE/PAGER CHARGES			6,529			6,529		
15-7300	DUES AND REGISTRATIONS			1,186			1,186		
15-7301	MEMBERSHIP DUES			(3)			(3)		
15-7302	REGISTRATION FEES			75			97		
15-7320	INSTRUCTIONAL SUPPLIES			1,496			1,496		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			5,421			5,421		
15-7557	EITS NAS CARD READER			(9)			(9)		
15-7980	OPERATING LEASE PAYMENTS			(34)			(34)		
TOTAL TRANSPORTATION NETWORK COMPANIES				63,399			71,515		
17	**ENFORCEMENT DATABASES**								
17-7000	OPERATING			22,082			22,082		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			138,774			146,660		
17-7546	EITS DATABASE HOSTING			2,105			2,105		
17-7548	EITS SERVER HOSTING - VIRTUAL			122			122		
TOTAL ENFORCEMENT DATABASES				163,083			170,969		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(436)			(436)		
26-7531	EITS DISK STORAGE			774			774		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(5,421)			(5,421)		
26-7548	EITS SERVER HOSTING - VIRTUAL			733			733		
26-7557	EITS NAS CARD READER			8			8		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(720)			(720)		
TOTAL INFORMATION SERVICES				(5,062)			(5,062)		
30	**TRAINING**								
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			179			215		
TOTAL TRAINING				179			215		
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			15,605			14,342		
TOTAL TRANSFER TO B&I ADMINISTRATION				15,605			14,342		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			300			3,570		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				300			3,570		
82	**DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,038			2,038		
TOTAL DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION				2,038			2,038		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(8,640)			(8,640)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(8,640)			(8,640)		
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(190,966)			(390,653)		
TOTAL TNC RESERVE				(190,966)			(390,653)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,311)			(2,311)		
TOTAL RESERVE				(2,311)			(2,311)		
TOTAL M150				31,019			(143,961)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,375	189,188	119,520	2,375	160,604	101,765
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(70,074)
TOTAL REVENUE				2,375	189,188	119,520	2,375	160,604	31,691
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(28,750)	(27,144)		(29,325)	(27,669)
01-5200	WORKERS COMPENSATION				(999)	(3,372)		(1,020)	(3,526)
01-5300	RETIREMENT				115,367	116,311		117,247	118,221
01-5430	LABOR RELATIONS ASSESSMENT			2,375	2,235	1,951	2,375	2,235	1,951
01-5500	GROUP INSURANCE				128,064	128,064		101,568	101,568
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(27,432)	(27,389)		(31,948)	(31,906)
01-5800	UNEMPLOYMENT COMPENSATION				1,118	1,567		2,274	3,193

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				(415)	(394)		(427)	(403)
TOTAL PERSONNEL SERVICES				2,375	189,188	189,594	2,375	160,604	161,429
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(70,074)			(129,738)
TOTAL TNC RESERVE						(70,074)			(129,738)
TOTAL M300				2,375	189,188	119,520	2,375	160,604	31,691
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			77	1,765	971	67	1,506	970
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(661)
TOTAL REVENUE				77	1,765	971	67	1,506	309
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			77	1,765	1,632	67	1,506	1,629
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				77	1,765	1,632	67	1,506	1,629
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(661)			(1,320)
TOTAL TNC RESERVE						(661)			(1,320)
TOTAL M800				77	1,765	971	67	1,506	309
M801 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			8,132	2,986	1,810	10,804	5,421	2,235

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,230)
TOTAL REVENUE				8,132	2,986	1,810	10,804	5,421	1,005
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			8,132	2,986	3,040	10,804	5,421	3,756
TOTAL TRANSFER TO B&I ADMINISTRATION				8,132	2,986	3,040	10,804	5,421	3,756
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,230)			(2,751)
TOTAL TNC RESERVE						(1,230)			(2,751)
TOTAL M801				8,132	2,986	1,810	10,804	5,421	1,005
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			603,065	10,017		707,279	10,017	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,560)
TOTAL REVENUE				603,065	10,017		707,279	10,017	(1,560)
TOTAL SALARIES NEW POSITIONS				358,784			484,338		
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				358,784			484,338		
TOTAL FTE				5.00			5.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			358,784			484,338		
01-5200	WORKERS COMPENSATION			10,989			6,879		
01-5300	RETIREMENT			62,786			84,758		
01-5400	PERSONNEL ASSESSMENT			1,113			1,113		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			34,155			45,540		
01-5700	PAYROLL ASSESSMENT			208			208		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,408			15,401		
01-5840	MEDICARE			5,201			7,020		
TOTAL PERSONNEL SERVICES				484,644			645,257		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			10,638			21,273		
TOTAL IN-STATE TRAVEL				10,638			21,273		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			13			13		
04-7054	AG TORT CLAIM ASSESSMENT			582			582		
04-705A	NON B&G - PROP. & CONT. INSURANCE			134			178		
04-7110	NON-STATE OWNED OFFICE RENT			9,000			12,000		
04-7255	B & G LEASE ASSESSMENT			90			120		
04-7289	EITS PHONE LINE AND VOICEMAIL			887			1,183		
TOTAL OPERATING				10,706			14,076		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,956					
05-8241	NEW FURNISHINGS <$5,000 - A			19,675					
05-8273	SPECIAL EQUIPMENT <$5,000 - C			5,058					
TOTAL EQUIPMENT				31,689					
15	**TRANSPORTATION NETWORK COMPANIES**								
15-6200	PER DIEM IN-STATE			(4,235)	10,017	1,560	(4,235)	10,017	1,560
TOTAL TRANSPORTATION NETWORK COMPANIES				(4,235)	10,017	1,560	(4,235)	10,017	1,560
17	**ENFORCEMENT DATABASES**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			19,234			20,196		
TOTAL ENFORCEMENT DATABASES				19,234			20,196		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			526			526		
26-7290	PHONE, FAX, COMMUNICATION LINE			4,275			5,700		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,652			2,203		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693			1,693		
26-7556	EITS SECURITY ASSESSMENT			590			590		
26-8370	COMPUTER HARDWARE >$5,000			31,503					
26-8371	COMPUTER HARDWARE <$5,000 - A			10,150					
TOTAL INFORMATION SERVICES				50,389			10,712		
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,560)			(3,120)
TOTAL TNC RESERVE						(1,560)			(3,120)
TOTAL E225				603,065	10,017		707,279	10,017	(1,560)
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			448,755			562,359		
TOTAL REVENUE				448,755			562,359		
TOTAL SALARIES NEW POSITIONS				291,407			395,530		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				291,407			395,530		
TOTAL FTE				4.00			4.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			291,407			395,530		
01-5200	WORKERS COMPENSATION			9,220			5,472		
01-5300	RETIREMENT			50,995			69,217		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			890			890		
01-5500	GROUP INSURANCE			27,324			36,432		
01-5700	PAYROLL ASSESSMENT			166			166		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,266			12,577		
01-5840	MEDICARE			4,225			5,734		
TOTAL PERSONNEL SERVICES				393,493			526,018		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			7,092			14,182		
TOTAL IN-STATE TRAVEL				7,092			14,182		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			11			11		
04-7054	AG TORT CLAIM ASSESSMENT			466			466		
04-7065	CONTRACTS - E			493			571		
04-7289	EITS PHONE LINE AND VOICEMAIL			710			946		
04-7460	EQUIPMENT PURCHASES < $1,000			200					
TOTAL OPERATING				1,880			1,994		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			15,740					
05-8273	SPECIAL EQUIPMENT <$5,000 - C			3,372					
TOTAL EQUIPMENT				19,112					
17	**ENFORCEMENT DATABASES**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			15,387			16,157		
TOTAL ENFORCEMENT DATABASES				15,387			16,157		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			420			420		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322			1,762		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354			1,354		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			472			472		
26-8371	COMPUTER HARDWARE <$5,000 - A			8,223					
TOTAL INFORMATION SERVICES				11,791			4,008		
TOTAL E226				448,755			562,359		
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				46,325	40,351		46,325	40,351
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(14,116)	(9,014)
TOTAL REVENUE					46,325	40,351		32,209	31,337
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				5,379	5,379		5,379	5,379
02-6130	PUBLIC TRANS OUT-OF-STATE				200	200		200	200
02-6140	PERSONAL VEHICLE OUT-OF-STATE				252	252		252	252
02-6150	COMM AIR TRANS OUT-OF-STATE				2,168	2,168		2,168	2,168
TOTAL OUT-OF-STATE TRAVEL					7,999	7,999		7,999	7,999
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				26,087	22,205		26,087	22,205
03-6210	FS DAILY RENTAL IN-STATE				(1,274)	(1,274)		(1,274)	(1,274)
03-6215	NON-FS VEHICLE RENTAL IN-STATE				(393)	(393)		(393)	(393)
03-6230	PUBLIC TRANSPORTATION IN-STATE				(36)	(36)		(36)	(36)
03-6240	PERSONAL VEHICLE IN-STATE				2,328	2,008		2,328	2,008
03-6250	COMM AIR TRANS IN-STATE				10,999	9,227		10,999	9,227
TOTAL IN-STATE TRAVEL					37,711	31,737		37,711	31,737
04	**OPERATING**								
04-7300	DUES AND REGISTRATIONS				615	615		615	615
TOTAL OPERATING					615	615		615	615

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**TRANSPORTATION NETWORK COMPANIES**								
15-6100	PER DIEM OUT-OF-STATE				238	(485)		238	(485)
15-6130	PUBLIC TRANS OUT-OF-STATE				(79)	(79)		(79)	(79)
15-6140	PERSONAL VEHICLE OUT-OF-STATE				(89)	(89)		(89)	(89)
15-6150	COMM AIR TRANS OUT-OF-STATE				(437)	(437)		(437)	(437)
15-6151	COMM AIR TRANS OUT-OF-STATE-A				(60)	(60)		(60)	(60)
15-6200	PER DIEM IN-STATE				12,291	7,912		12,291	7,912
15-6240	PERSONAL VEHICLE IN-STATE				180	180		180	180
15-6250	COMM AIR TRANS IN-STATE				886	886		886	886
15-7300	DUES AND REGISTRATIONS				1,186	1,186		1,186	1,186
TOTAL TRANSPORTATION NETWORK COMPANIES					14,116	9,014		14,116	9,014
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(14,116)	(9,014)		(28,232)	(18,028)
TOTAL TNC RESERVE					(14,116)	(9,014)		(28,232)	(18,028)
TOTAL E227					46,325	40,351		32,209	31,337

E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT

REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			196,955			239,063		
TOTAL REVENUE				196,955			239,063		
TOTAL SALARIES NEW POSITIONS				107,781			148,893		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				107,781			148,893		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			107,781			148,893		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			4,095			4,221		
01-5300	RETIREMENT			18,861			26,055		
01-5400	PERSONNEL ASSESSMENT			668			668		
01-5500	GROUP INSURANCE			20,493			27,324		
01-5700	PAYROLL ASSESSMENT			125			125		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,426			4,734		
01-5840	MEDICARE			1,563			2,157		
TOTAL PERSONNEL SERVICES				157,012			214,177		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			144			144		
04-7044	PRINTING AND COPYING - C			108			108		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			349			349		
04-705A	NON B&G - PROP. & CONT. INSURANCE			72			96		
04-7110	NON-STATE OWNED OFFICE RENT			5,638			7,706		
04-7255	B & G LEASE ASSESSMENT			49			65		
04-7285	POSTAGE - STATE MAILROOM			432			432		
04-7289	EITS PHONE LINE AND VOICEMAIL			532			710		
04-7290	PHONE, FAX, COMMUNICATION LINE			144			144		
04-7460	EQUIPMENT PURCHASES < $1,000			150					
TOTAL OPERATING				7,626			9,762		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			11,805					
TOTAL EQUIPMENT				11,805					
17	**ENFORCEMENT DATABASES**								
17-7065	CONTRACTS - E			11,540			12,117		
TOTAL ENFORCEMENT DATABASES				11,540			12,117		
26	**INFORMATION SERVICES**								

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			315			315		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991			1,322		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016			1,016		
26-7556	EITS SECURITY ASSESSMENT			354			354		
26-8371	COMPUTER HARDWARE <$5,000 - A			6,296					
TOTAL INFORMATION SERVICES				8,972			3,007		
TOTAL E232				196,955			239,063		
E236 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				902	784		902	784
TOTAL REVENUE					902	784		902	784
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				147	143		147	143
26-7548	EITS SERVER HOSTING - VIRTUAL				755	641		755	641
TOTAL INFORMATION SERVICES					902	784		902	784
TOTAL E236					902	784		902	784
E237 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				164,390	165,482		172,276	171,984
TOTAL REVENUE					164,390	165,482		172,276	171,984
EXPENDITURES									
17	**ENFORCEMENT DATABASES**								
17-7000	OPERATING				22,082			22,082	
17-7060	CONTRACTS					35,640			35,640
17-7073	SOFTWARE LICENSE/MNT CONTRACTS				138,774	129,842		146,660	136,344

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7546	EITS DATABASE HOSTING				3,408			3,408	
17-7548	EITS SERVER HOSTING - VIRTUAL				126			126	
TOTAL ENFORCEMENT DATABASES					164,390	165,482		172,276	171,984
TOTAL E237					164,390	165,482		172,276	171,984
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(4,057)	(4,057)		(9,495)	(9,495)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3,416	3,416
TOTAL REVENUE					(4,057)	(4,057)		(6,079)	(6,079)
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				(4,057)	(4,057)		(9,495)	(9,495)
TOTAL OPERATING					(4,057)	(4,057)		(9,495)	(9,495)
15	**TRANSPORTATION NETWORK COMPANIES**								
15-7065	CONTRACTS - E				(3,416)	(3,416)		(7,153)	(7,153)
TOTAL TRANSPORTATION NETWORK COMPANIES					(3,416)	(3,416)		(7,153)	(7,153)
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,416	3,416		10,569	10,569
TOTAL TNC RESERVE					3,416	3,416		10,569	10,569
TOTAL E280					(4,057)	(4,057)		(6,079)	(6,079)
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				123	123		143	143

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					123	123		143	143
EXPENDITURES									
04	**OPERATING**								
04-7065	CONTRACTS - E				123	123		143	143
TOTAL OPERATING					123	123		143	143
TOTAL E281					123	123		143	143
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			60,029	60,029	60,029	3,927	3,927	3,927
TOTAL REVENUE				60,029	60,029	60,029	3,927	3,927	3,927
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			60,029	60,029	60,029	3,927	3,927	3,927
TOTAL INFORMATION SERVICES				60,029	60,029	60,029	3,927	3,927	3,927
TOTAL E710				60,029	60,029	60,029	3,927	3,927	3,927
E719 FLEET SERVICES REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				4,697	3,456		9,395	6,912
TOTAL REVENUE					4,697	3,456		9,395	6,912
EXPENDITURES									
15	**TRANSPORTATION NETWORK COMPANIES**								
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				4,697	3,456		9,395	6,912
TOTAL TRANSPORTATION NETWORK COMPANIES					4,697	3,456		9,395	6,912
TOTAL E719					4,697	3,456		9,395	6,912

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			6,429	2,697	1,010	5,768	2,704	837
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(686)
TOTAL REVENUE				6,429	2,697	1,010	5,768	2,704	151
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			6,429	2,697	1,696	5,768	2,704	1,406
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				6,429	2,697	1,696	5,768	2,704	1,406
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(686)			(1,255)
TOTAL TNC RESERVE						(686)			(1,255)
TOTAL E800				6,429	2,697	1,010	5,768	2,704	151
E801 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			289,791	218,283	101,608	286,569	243,146	114,355
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(69,105)
TOTAL REVENUE				289,791	218,283	101,608	286,569	243,146	45,250
EXPENDITURES									
80	**TRANSFER TO B&I ADMINISTRATION**								
80-7395	COST ALLOCATION - B			289,791	218,283	170,713	286,569	243,146	192,129
TOTAL TRANSFER TO B&I ADMINISTRATION				289,791	218,283	170,713	286,569	243,146	192,129
85	**TNC RESERVE**								

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(69,105)			(146,879)
TOTAL TNC RESERVE						(69,105)			(146,879)
TOTAL E801				289,791	218,283	101,608	286,569	243,146	45,250
E907 TRANSFERS FROM NEVADA TRANSIT AUTHORITY TO ADMIN									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(105)	(105)	(3,952)	(105)	(105)	(4,144)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								144,167
00-3315	REGULATORY ASSESSMENTS			(139,713)	(144,385)		(145,822)	(149,880)	
00-3656	DRIVER PERMITS			(3,847)	(3,847)		(4,039)	(4,039)	
TOTAL REVENUE				(143,665)	(148,337)	(3,952)	(149,966)	(154,024)	140,023
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(102,379)	(102,379)	(102,379)	(107,149)	(107,149)	(107,149)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(102,379)	(102,379)	(102,379)	(107,149)	(107,149)	(107,149)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(102,379)	(102,379)	(102,379)	(107,149)	(107,149)	(107,149)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(17,916)	(19,708)	(19,708)	(18,751)	(20,626)	(20,626)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,256)	(2,652)	(2,652)	(3,407)	(2,679)	(2,679)
01-5800	UNEMPLOYMENT COMPENSATION				(26)	(36)		(53)	(75)
01-5840	MEDICARE			(1,484)	(1,484)	(1,484)	(1,554)	(1,554)	(1,554)
01-5930	LONGEVITY PAY						(200)	(200)	(200)

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(135,776)	(139,949)	(139,864)	(141,802)	(145,385)	(145,312)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(32)	(38)	(38)	(32)	(37)	(37)
04-7065	CONTRACTS - E			(123)	(123)	(123)	(143)	(143)	(143)
04-7110	NON-STATE OWNED OFFICE RENT			(2,506)	(2,506)	(2,506)	(2,569)	(2,569)	(2,569)
04-7255	B & G LEASE ASSESSMENT			(22)	(58)	(58)	(22)	(58)	(58)
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(187)	(237)	(230)	(187)
TOTAL OPERATING				(3,039)	(3,039)	(3,053)	(3,122)	(3,121)	(3,135)
17	**ENFORCEMENT DATABASES**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,847)	(3,847)	(3,847)	(4,039)	(4,039)	(4,039)
TOTAL ENFORCEMENT DATABASES				(3,847)	(3,847)	(3,847)	(4,039)	(4,039)	(4,039)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(105)	(105)	(105)	(105)	(105)	(105)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(1,003)	(1,502)	(1,355)	(1,003)	(1,479)	(1,351)
85	**TNC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					144,167			293,860
TOTAL TNC RESERVE						144,167			293,860
TOTAL E907				(143,665)	(148,337)	(3,952)	(149,966)	(154,024)	140,023

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	121,323	1,207,537	1,576,349	1,576,349	1,576,349	1,962,856	1,909,932	1,918,532
00	HIGHWAY FUND	3,842,526	4,307,322	5,323,847	5,282,651	5,262,326	5,437,684	5,400,191	5,379,252
00	INTERAGENCY TRANSFER		53,285						
00	OTHER FUND	2,990,703	2,598,921	2,844,860	2,822,794	2,844,876	2,844,860	2,822,794	2,844,876
00	REVERSIONS	(1,073,811)							
TOTAL REVENUE		5,880,741	8,167,065	9,745,056	9,681,794	9,683,551	10,245,400	10,132,917	10,142,660
TOTAL SALARIES FILLED POSITIONS				3,685,249	3,656,499	3,658,105	3,748,032	3,718,707	3,720,363
TOTAL FILLED FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES VACANT POSITIONS				838,570	838,570	838,570	842,871	842,871	842,871
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				4,523,819	4,495,069	4,496,675	4,590,903	4,561,578	4,563,234
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,620,620	5,184,244	6,376,866	6,260,410	6,260,410	6,465,782	6,349,387	6,349,387
03	IN-STATE TRAVEL	70,452	89,072	89,072	91,710	91,710	89,072	91,710	91,710
04	OPERATING	159,034	168,871	168,871	194,105	194,397	168,871	198,199	198,491
05	EQUIPMENT	13,261							
12	NOTICING AND REFUNDS	67,250	64,939	64,939	81,362	81,362	64,939	81,362	81,362
15	TRANSPORTATION NETWORK COMPANIES	247,143	253,062	253,062	289,436	284,015	253,062	293,374	287,953
17	ENFORCEMENT DATABASES	18,120	18,944	18,944			18,944		
26	INFORMATION SERVICES	54,611	45,776	45,776	38,103	44,990	45,776	38,103	44,990
30	TRAINING	549	549	549	549	549	549	549	549
45	SB491	33,996	1,138						
80	TRANSFER TO B&I ADMINISTRATION	239,120	255,610	255,610	330,074	321,332	255,610	326,012	312,576
81	NHP DISPATCH STATEWIDE COST ALLOCATION	42,659	44,825	44,825	44,457	44,598	44,825	47,698	51,561
82	DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION	13,390	13,390	13,390			13,390		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,640	8,640	8,640			8,640		
85	TNC RESERVE		1,529,210	1,946,433	1,909,931	1,918,531	2,357,860	2,252,567	2,270,125

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE		47,139	16,423	1	1	16,424	12,300	12,300
87	PURCHASING ASSESSMENT	287	287	287	287	287	287	287	287
88	STATEWIDE COST ALLOCATION PLAN	18,110	19,686	19,686	19,686	19,686	19,686	19,686	19,686
89	AG COST ALLOCATION PLAN	177,553	421,683	421,683	421,683	421,683	421,683	421,683	421,683
94	RESERVE FOR REVERSION - NON GEN FUND SOURCES	95,946							
TOTAL EXPENDITURES		5,880,741	8,167,065	9,745,056	9,681,794	9,683,551	10,245,400	10,132,917	10,142,660
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(197,319)	(3,949)	(360,132)
00	HIGHWAY FUND			49,916	575,827	549,861	69,967	418,563	486,319
TOTAL REVENUE				49,916	575,827	549,861	(127,352)	414,614	126,187
EXPENDITURES									
01	PERSONNEL SERVICES			(75,721)	199,707	198,228	(73,621)	171,123	170,063
02	OUT-OF-STATE TRAVEL			7,999			7,999		
03	IN-STATE TRAVEL			43,166	31,345	(4,665)	43,166	31,345	(4,665)
04	OPERATING			22,482	(1,458)	(108)	27,044	(1,467)	(108)
12	NOTICING AND REFUNDS			2,311			2,311		
15	TRANSPORTATION NETWORK COMPANIES			66,790	35,857	5,481	75,022	35,857	5,481
17	ENFORCEMENT DATABASES			163,405			171,291		
26	INFORMATION SERVICES			(888)	18,951	17,630	(2,438)	17,870	17,455
30	TRAINING			179			215		
80	TRANSFER TO B&I ADMINISTRATION			23,737	2,986	3,040	25,146	5,421	3,756
81	NHP DISPATCH STATEWIDE COST ALLOCATION			377	1,765	1,632	3,637	1,506	1,629
82	DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION			2,038			2,038		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(8,640)			(8,640)		
85	TNC RESERVE			(195,008)	(3,949)	(360,132)	(398,211)	(5,902)	(678,833)
86	RESERVE			(2,311)			(2,311)		
87	PURCHASING ASSESSMENT				(287)	(287)		(287)	(287)

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN					11			1,345
89	AG COST ALLOCATION PLAN				290,910	689,031		159,148	610,351
TOTAL EXPENDITURES				49,916	575,827	549,861	(127,352)	414,614	126,187
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(10,700)	67,218
00	HIGHWAY FUND			1,604,919	503,301	364,834	1,804,860	479,235	325,654
00	OTHER FUND			(143,560)	(148,232)		(149,861)	(153,919)	
TOTAL REVENUE				1,461,359	355,069	364,834	1,654,999	314,616	392,872
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(102,379)	(102,379)	(102,379)	(107,149)	(107,149)	(107,149)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				757,972			1,028,761		
TOTAL NEW FTE				12.00			12.00		
TOTAL SALARIES ALL POSITIONS				655,593	(102,379)	(102,379)	921,612	(107,149)	(107,149)
TOTAL FTE				11.00	(1.00)	(1.00)	11.00	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			899,373	(139,949)	(139,864)	1,243,650	(145,385)	(145,312)
02	OUT-OF-STATE TRAVEL				7,999	7,999		7,999	7,999
03	IN-STATE TRAVEL			17,730	37,711	31,737	35,455	37,711	31,737
04	OPERATING			17,173	(6,358)	(6,372)	22,710	(11,858)	(11,872)
05	EQUIPMENT			62,606					
15	TRANSPORTATION NETWORK COMPANIES			(4,235)	25,414	10,614	(4,235)	26,375	10,333
17	ENFORCEMENT DATABASES			42,314	160,543	161,635	44,431	168,237	167,945
26	INFORMATION SERVICES			130,178	59,429	59,458	20,651	3,350	3,360
80	TRANSFER TO B&I ADMINISTRATION			289,791	218,283	170,713	286,569	243,146	192,129
81	NHP DISPATCH STATEWIDE COST ALLOCATION			6,429	2,697	1,696	5,768	2,704	1,406
85	TNC RESERVE				(10,700)	67,218		(17,663)	135,147
TOTAL EXPENDITURES				1,461,359	355,069	364,834	1,654,999	314,616	392,872

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	121,323	1,207,537	1,576,349	1,576,349	1,576,349	1,765,537	1,895,283	1,625,618
00	HIGHWAY FUND	3,842,526	4,307,322	6,978,682	6,361,779	6,177,021	7,312,511	6,297,989	6,191,225
00	INTERAGENCY TRANSFER		53,285						
00	OTHER FUND	2,990,703	2,598,921	2,701,300	2,674,562	2,844,876	2,694,999	2,668,875	2,844,876
00	REVERSIONS	(1,073,811)							
TOTAL BUDGET REVENUE		5,880,741	8,167,065	11,256,331	10,612,690	10,598,246	11,773,047	10,862,147	10,661,719
TOTAL POSITIONS				5,179,412	4,392,690	4,394,296	5,512,515	4,454,429	4,456,085
TOTAL FTE		46.00	46.00	57.00	45.00	45.00	57.00	45.00	45.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,620,620	5,184,244	7,200,518	6,320,168	6,318,774	7,635,811	6,375,125	6,374,138
02	OUT-OF-STATE TRAVEL			7,999	7,999	7,999	7,999	7,999	7,999
03	IN-STATE TRAVEL	70,452	89,072	149,968	160,766	118,782	167,693	160,766	118,782
04	OPERATING	159,034	168,871	208,526	186,289	187,917	218,625	184,874	186,511
05	EQUIPMENT	13,261		62,606					
12	NOTICING AND REFUNDS	67,250	64,939	67,250	81,362	81,362	67,250	81,362	81,362
15	TRANSPORTATION NETWORK COMPANIES	247,143	253,062	315,617	350,707	300,110	323,849	355,606	303,767
17	ENFORCEMENT DATABASES	18,120	18,944	224,663	160,543	161,635	234,666	168,237	167,945
26	INFORMATION SERVICES	54,611	45,776	175,066	116,483	122,078	63,989	59,323	65,805
30	TRAINING	549	549	728	549	549	764	549	549
45	SB491	33,996	1,138						
80	TRANSFER TO B&I ADMINISTRATION	239,120	255,610	569,138	551,343	495,085	567,325	574,579	508,461
81	NHP DISPATCH STATEWIDE COST ALLOCATION	42,659	44,825	51,631	48,919	47,926	54,230	51,908	54,596
82	DIVSION OF HUMAN RESOURCE MGMT COST ALLOCATION	13,390	13,390	15,428			15,428		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,640	8,640						
85	TNC RESERVE		1,529,210	1,751,425	1,895,282	1,625,617	1,959,649	2,229,002	1,726,439
86	RESERVE		47,139	14,112	1	1	14,113	12,300	12,300

Budget Account: 3922 B&I - NEVADA TRANSPORTATION AUTHORITY

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	287	287	287			287		
88	STATEWIDE COST ALLOCATION PLAN	18,110	19,686	19,686	19,686	19,697	19,686	19,686	21,031
89	AG COST ALLOCATION PLAN	177,553	421,683	421,683	712,593	1,110,714	421,683	580,831	1,032,034
94	RESERVE FOR REVERSION - NON GEN FUND SOURCES	95,946							
TOTAL BUDGET EXPENDITURES		5,880,741	8,167,065	11,256,331	10,612,690	10,598,246	11,773,047	10,862,147	10,661,719

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,419,718	1,559,799	1,503,634	1,452,246	1,452,246	1,631,680	1,559,486	1,559,486
00-2512	BALANCE FORWARD TO NEW YEAR	(1,559,799)							
00-4157	FINES	268,281	191,036	275,971	275,971	275,971	275,971	275,971	275,971
TOTAL REVENUE		128,200	1,750,835	1,779,605	1,728,217	1,728,217	1,907,651	1,835,457	1,835,457
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5810	OVERTIME PAY	9,700	8,109	8,109	8,109	8,109	8,109	8,109	8,109
01-5880	SHIFT DIFFERENTIAL PAY	6,846	8,176	8,176	8,176	8,176	8,176	8,176	8,176
01-5882	SHIFT DIFFERENTIAL OVERTIME	174	215	215	215	215	215	215	215
01-5887	FIELD TRNG OFFICER PAY	502	722	722	722	722	722	722	722
TOTAL PERSONNEL SERVICES		17,222	17,222	17,222	17,222	17,222	17,222	17,222	17,222
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	860							
TOTAL OUT-OF-STATE TRAVEL		860							
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,111	1,017	1,017	1,017	1,017	1,017	1,017	1,017
03-6215	NON-FS VEHICLE RENTAL IN-STATE		231	231	231	231	231	231	231
03-6230	PUBLIC TRANSPORTATION IN-STATE		267	267	267	267	267	267	267
TOTAL IN-STATE TRAVEL		1,111	1,515	1,515	1,515	1,515	1,515	1,515	1,515
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		124	124	124	124	124	124	124
04-7041	PRINTING AND COPYING - A	4,178							
04-7044	PRINTING AND COPYING - C	728	1,408	1,408	1,408	1,408	1,408	1,408	1,408
04-7045	STATE PRINTING CHARGES		113	113	113	113	113	113	113
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,386							
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,426	1,426	1,851	1,851	1,426	1,852	1,852

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7075	MED/HEALTH CARE CONTRACTS		411	411	1,648	1,648	411	1,648	1,648
04-7110	NON-STATE OWNED OFFICE RENT	87,255	97,768	97,768	106,040	106,040	97,768	108,074	108,074
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		35	35	35	35	35	35	35
04-7220	OTHER EDP COSTS (NON-EITS)	897	889	889	889	889	889	889	889
04-7255	B & G LEASE ASSESSMENT	862	916	916	2,838	2,838	916	2,838	2,838
04-7291	CELL PHONE/PAGER CHARGES	2,499	2,388	2,388	10,368	10,368	2,388	10,368	10,368
04-7296	EITS LONG DISTANCE CHARGES		327	327			327		
04-7301	MEMBERSHIP DUES	115	115	115	115	115	115	115	115
04-7430	PROFESSIONAL SERVICES		2,320						
04-7980	OPERATING LEASE PAYMENTS	1,874	1,536	1,536	1,875	1,875	1,536	1,875	1,875
TOTAL OPERATING		99,794	109,776	107,456	127,304	127,304	107,456	129,339	129,339
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A		41,549						
05-8273	SPECIAL EQUIPMENT <$5,000 - C		7,519						
TOTAL EQUIPMENT			49,068						
17	**ENFORCEMENT DATABASES**								
17-7507	EITS AGENCY IT SUPPORT		21,031						
17-7510	EITS PROGRAMMER/DEVELOPER		50,559						
17-7511	EITS DATABASE ADMINISTRATOR		955						
17-7546	EITS DATABASE HOSTING		25,265						
17-7548	EITS SERVER HOSTING - VIRTUAL		1,466						
TOTAL ENFORCEMENT DATABASES			99,276						
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,853	18,412	18,412	19,370	19,370	18,412	19,370	19,370
29-7176	PROTECTIVE GEAR	4,874	2,215	2,215	2,215	2,215	2,215	2,215	2,215
29-8394	MISCELLANEOUS EQUIP <$5,000 -D	1,382							
TOTAL UNIFORMS		8,109	20,627	20,627	21,585	21,585	20,627	21,585	21,585
30	**TRAINING**								
30-7302	REGISTRATION FEES	731	499	499	499	499	499	499	499

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7320	INSTRUCTIONAL SUPPLIES	363	596	596	596	596	596	596	596
TOTAL TRAINING		1,094	1,095	1,095	1,095	1,095	1,095	1,095	1,095
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,452,246	1,631,680	1,559,486	1,559,486	1,759,726	1,664,691	1,664,691
TOTAL RESERVE			1,452,246	1,631,680	1,559,486	1,559,486	1,759,726	1,664,691	1,664,691
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	10	10	10	10	10	10	10	10
TOTAL PURCHASING ASSESSMENT		10	10	10	10	10	10	10	10
TOTAL B000		128,200	1,750,835	1,779,605	1,728,217	1,728,217	1,907,651	1,835,457	1,835,457
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9)	10	10
TOTAL REVENUE							(9)	10	10
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
TOTAL OPERATING				9			9		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9)	10	10	(18)	20	20
TOTAL RESERVE				(9)	10	10	(18)	20	20
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(10)	(10)		(10)	(10)
TOTAL PURCHASING ASSESSMENT					(10)	(10)		(10)	(10)

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100							(9)	10	10
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(55,379)		
TOTAL REVENUE							(55,379)		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			965			965		
TOTAL OUT-OF-STATE TRAVEL				965			965		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			17,712			17,712		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(231)			(231)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			(267)			(267)		
03-6240	PERSONAL VEHICLE IN-STATE			720			720		
03-6250	COMM AIR TRANS IN-STATE			3,544			3,544		
TOTAL IN-STATE TRAVEL				21,478			21,478		
04	**OPERATING**								
04-7041	PRINTING AND COPYING - A			4,178			4,178		
04-705A	NON B&G - PROP. & CONT. INSURANCE			148			148		
04-7075	MED/HEALTH CARE CONTRACTS			413			413		
04-7110	NON-STATE OWNED OFFICE RENT			8,272			10,918		
04-7255	B & G LEASE ASSESSMENT			153			153		
04-7291	CELL PHONE/PAGER CHARGES			7,980			7,980		
04-7296	EITS LONG DISTANCE CHARGES			(327)			(327)		
04-7301	MEMBERSHIP DUES			(2)			(2)		
04-7980	OPERATING LEASE PAYMENTS			339			339		
TOTAL OPERATING				21,154			23,800		

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			10,250			10,250		
TOTAL UNIFORMS				10,250			10,250		
30	**TRAINING**								
30-7302	REGISTRATION FEES			282			305		
30-7320	INSTRUCTIONAL SUPPLIES			1,250			1,250		
TOTAL TRAINING				1,532			1,555		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(55,379)			(113,427)		
TOTAL RESERVE				(55,379)			(113,427)		
TOTAL M150							(55,379)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(22,750)		
00-4157	FINES			(22,750)			(22,750)		
TOTAL REVENUE				(22,750)			(45,500)		
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(22,750)			(45,500)		
TOTAL RESERVE				(22,750)			(45,500)		
TOTAL M200				(22,750)			(45,500)		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(55,679)		(8,457)
TOTAL REVENUE							(55,679)		(8,457)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(4,235)		8,457	(4,235)		8,457
TOTAL IN-STATE TRAVEL				(4,235)		8,457	(4,235)		8,457
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			240			240		
04-7044	PRINTING AND COPYING - C			180			180		
04-705A	NON B&G - PROP. & CONT. INSURANCE			535			714		
04-7075	MED/HEALTH CARE CONTRACTS			1,236					
04-7110	NON-STATE OWNED OFFICE RENT			36,000			48,000		
04-7255	B & G LEASE ASSESSMENT			361			482		
04-7285	POSTAGE - STATE MAILROOM			720			720		
04-7290	PHONE, FAX, COMMUNICATION LINE			240			240		
04-7291	CELL PHONE/PAGER CHARGES			586			648		
04-7430	PROFESSIONAL SERVICES						1,440		
TOTAL OPERATING				40,098			52,664		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A						39,544		
TOTAL EQUIPMENT							39,544		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			16,104			4,880		
29-8394	MISCELLANEOUS EQUIP <$5,000 -D			3,080					
TOTAL UNIFORMS				19,184			4,880		
30	**TRAINING**								
30-7302	REGISTRATION FEES			213			219		

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7320	INSTRUCTIONAL SUPPLIES			419			419		
TOTAL TRAINING				632			638		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(55,679)		(8,457)	(149,170)		(16,914)
TOTAL RESERVE				(55,679)		(8,457)	(149,170)		(16,914)
TOTAL E225							(55,679)		(8,457)
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(24,155)		
TOTAL REVENUE							(24,155)		
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			192			192		
04-7044	PRINTING AND COPYING - C			144			144		
04-705A	NON B&G - PROP. & CONT. INSURANCE			96			128		
04-7075	MED/HEALTH CARE CONTRACTS			824					
04-7110	NON-STATE OWNED OFFICE RENT			7,517			10,274		
04-7255	B & G LEASE ASSESSMENT			65			87		
04-7285	POSTAGE - STATE MAILROOM			576			576		
04-7290	PHONE, FAX, COMMUNICATION LINE			192			192		
04-7430	PROFESSIONAL SERVICES						960		
TOTAL OPERATING				9,606			12,553		
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A						26,363		
TOTAL EQUIPMENT							26,363		

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			12,075			3,861		
29-8394	MISCELLANEOUS EQUIP <$5,000 -D			2,053					
TOTAL UNIFORMS				14,128			3,861		
30	**TRAINING**								
30-7302	REGISTRATION FEES			142			146		
30-7320	INSTRUCTIONAL SUPPLIES			279			279		
TOTAL TRAINING				421			425		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(24,155)			(67,357)		
TOTAL RESERVE				(24,155)			(67,357)		
TOTAL E226							(24,155)		
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(22,443)	(22,443)
TOTAL REVENUE								(22,443)	(22,443)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			965	965		965	965	
TOTAL OUT-OF-STATE TRAVEL				965	965		965	965	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			17,712	17,712		17,712	17,712	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(231)	(231)		(231)	(231)	
03-6230	PUBLIC TRANSPORTATION IN-STATE			(267)	(267)		(267)	(267)	
03-6240	PERSONAL VEHICLE IN-STATE			720	720		720	720	

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE				3,544	3,544		3,544	3,544
TOTAL IN-STATE TRAVEL					21,478	21,478		21,478	21,478
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(22,443)	(22,443)		(44,886)	(44,886)
TOTAL RESERVE					(22,443)	(22,443)		(44,886)	(44,886)
TOTAL E227								(22,443)	(22,443)
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,178)	(4,178)
TOTAL REVENUE								(4,178)	(4,178)
EXPENDITURES									
04	**OPERATING**								
04-7041	PRINTING AND COPYING - A				4,178	4,178		4,178	4,178
TOTAL OPERATING					4,178	4,178		4,178	4,178
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,178)	(4,178)		(8,356)	(8,356)
TOTAL RESERVE					(4,178)	(4,178)		(8,356)	(8,356)
TOTAL E228								(4,178)	(4,178)
E324 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,250)	(1,250)
TOTAL REVENUE								(1,250)	(1,250)

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7320	INSTRUCTIONAL SUPPLIES				1,250	1,250		1,250	1,250
TOTAL TRAINING					1,250	1,250		1,250	1,250
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,250)	(1,250)		(2,500)	(2,500)
TOTAL RESERVE					(1,250)	(1,250)		(2,500)	(2,500)
TOTAL E324								(1,250)	(1,250)

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(140,081)	1,559,799	1,503,634	1,452,246	1,452,246	1,631,680	1,559,486	1,559,486
00	OTHER FUND	268,281	191,036	275,971	275,971	275,971	275,971	275,971	275,971
TOTAL REVENUE		128,200	1,750,835	1,779,605	1,728,217	1,728,217	1,907,651	1,835,457	1,835,457
EXPENDITURES									
01	PERSONNEL SERVICES	17,222	17,222	17,222	17,222	17,222	17,222	17,222	17,222
02	OUT-OF-STATE TRAVEL	860							
03	IN-STATE TRAVEL	1,111	1,515	1,515	1,515	1,515	1,515	1,515	1,515
04	OPERATING	99,794	109,776	107,456	127,304	127,304	107,456	129,339	129,339
05	EQUIPMENT		49,068						
17	ENFORCEMENT DATABASES		99,276						
29	UNIFORMS	8,109	20,627	20,627	21,585	21,585	20,627	21,585	21,585
30	TRAINING	1,094	1,095	1,095	1,095	1,095	1,095	1,095	1,095
86	RESERVE		1,452,246	1,631,680	1,559,486	1,559,486	1,759,726	1,664,691	1,664,691
87	PURCHASING ASSESSMENT	10	10	10	10	10	10	10	10
TOTAL EXPENDITURES		128,200	1,750,835	1,779,605	1,728,217	1,728,217	1,907,651	1,835,457	1,835,457
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(78,138)	10	10
00	OTHER FUND			(22,750)			(22,750)		
TOTAL REVENUE				(22,750)			(100,888)	10	10
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			965			965		
03	IN-STATE TRAVEL			21,478			21,478		
04	OPERATING			21,163			23,809		
29	UNIFORMS			10,250			10,250		
30	TRAINING			1,532			1,555		
86	RESERVE			(78,138)	10	10	(158,945)	20	20
87	PURCHASING ASSESSMENT				(10)	(10)		(10)	(10)
TOTAL EXPENDITURES				(22,750)			(100,888)	10	10

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(79,834)	(27,871)	(36,328)
TOTAL REVENUE							(79,834)	(27,871)	(36,328)
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				965	965		965	965
03	IN-STATE TRAVEL			(4,235)	21,478	29,935	(4,235)	21,478	29,935
04	OPERATING			49,704	4,178	4,178	65,217	4,178	4,178
05	EQUIPMENT						65,907		
29	UNIFORMS			33,312			8,741		
30	TRAINING			1,053	1,250	1,250	1,063	1,250	1,250
86	RESERVE			(79,834)	(27,871)	(36,328)	(216,527)	(55,742)	(72,656)
TOTAL EXPENDITURES							(79,834)	(27,871)	(36,328)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(140,081)	1,559,799	1,503,634	1,452,246	1,452,246	1,473,708	1,531,625	1,523,168
00	OTHER FUND	268,281	191,036	253,221	275,971	275,971	253,221	275,971	275,971
TOTAL BUDGET REVENUE		128,200	1,750,835	1,756,855	1,728,217	1,728,217	1,726,929	1,807,596	1,799,139
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	17,222	17,222	17,222	17,222	17,222	17,222	17,222	17,222
02	OUT-OF-STATE TRAVEL	860		965	965	965	965	965	965
03	IN-STATE TRAVEL	1,111	1,515	18,758	22,993	31,450	18,758	22,993	31,450
04	OPERATING	99,794	109,776	178,323	131,482	131,482	196,482	133,517	133,517
05	EQUIPMENT		49,068				65,907		
17	ENFORCEMENT DATABASES		99,276						
29	UNIFORMS	8,109	20,627	64,189	21,585	21,585	39,618	21,585	21,585
30	TRAINING	1,094	1,095	3,680	2,345	2,345	3,713	2,345	2,345
86	RESERVE		1,452,246	1,473,708	1,531,625	1,523,168	1,384,254	1,608,969	1,592,055
87	PURCHASING ASSESSMENT	10	10	10			10		

Budget Account: 3923 B&I - TRANSPORTATION AUTHORITY ADMIN FINES

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	128,200	1,750,835	1,756,855	1,728,217	1,728,217	1,726,929	1,807,596	1,799,139

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,903,038	8,055,336	8,839,422	8,893,861	8,915,395	8,839,422	8,895,296	8,916,830
00-2510	REVERSIONS	(306,045)	451						
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,715,526	5,187,323						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,187,323)							
00-3403	ARP ACT EDA AWARD	154,482							
00-3580	STATE TRADE & EXPORT PROGRAM (STEP)	74,887	325,197	325,197	325,197	325,197	325,197	325,197	325,197
00-4251	GIFTS AND DONATIONS	60,593							
00-4611	TRANSFER IN FED ARPA	1,022,259	1,363,372						
00-4622	TRANSFER FROM ATTORNEY GENERAL	1,559,500							
00-4663	TRANS FROM OWINN	28,119							
TOTAL REVENUE		10,025,036	14,931,679	9,164,619	9,219,058	9,240,592	9,164,619	9,220,493	9,242,027
TOTAL SALARIES FILLED POSITIONS				3,281,898	3,281,898	3,477,773	3,281,898	3,281,898	3,477,773
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	30.00	28.00	28.00	30.00
TOTAL SALARIES ALL POSITIONS				3,281,898	3,281,898	3,477,773	3,281,898	3,281,898	3,477,773
TOTAL FTE		28.00	28.00	28.00	28.00	30.00	28.00	28.00	30.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		235,759	235,759	235,759		235,759	235,759	
01-5100	SALARIES	2,482,515	2,639,882	3,281,898	3,281,898	3,477,773	3,281,898	3,281,898	3,477,773
01-5200	WORKERS COMPENSATION	41,611	38,304	38,304	38,304	41,040	38,304	38,304	41,040
01-5300	RETIREMENT	564,419	461,981	574,331	574,331	608,609	574,331	574,331	608,609
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	463	463	463	1,426	1,426	463	1,426	1,426
01-5500	GROUP INSURANCE	226,598	255,024	255,024	255,024	273,240	255,024	255,024	273,240
01-5700	PAYROLL ASSESSMENT	1,018	1,030	1,029	1,029	1,103	1,029	1,029	1,103
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	77,175	83,947	104,363	104,363	110,592	104,363	104,363	110,592
01-5800	UNEMPLOYMENT COMPENSATION	1,538							
01-5840	MEDICARE	35,781	38,276	47,583	47,583	50,423	47,583	47,583	50,423

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	140							
01-5930	LONGEVITY PAY	2,149			1,575	1,575		1,875	1,875
01-5970	TERMINAL ANNUAL LEAVE PAY	33,522							
TOTAL PERSONNEL SERVICES		3,466,929	3,754,666	4,538,754	4,541,292	4,565,781	4,538,754	4,541,592	4,566,081
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			165,000			165,000		
02-6100	PER DIEM OUT-OF-STATE	66,864	42,338	42,338	42,338	42,338	42,338	42,338	42,338
02-6110	FS DAILY RENTAL OUT-OF-STATE	243							
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	2,964							
02-6130	PUBLIC TRANS OUT-OF-STATE	19,564	9,143	9,143	9,143	9,143	9,143	9,143	9,143
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,624	2,221	2,221	2,221	2,221	2,221	2,221	2,221
02-6150	COMM AIR TRANS OUT-OF-STATE	48,117	37,692	37,692	37,692	37,692	37,692	37,692	37,692
TOTAL OUT-OF-STATE TRAVEL		139,376	91,394	256,394	91,394	91,394	256,394	91,394	91,394
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	18,955	36,333	36,333	36,333	36,333	36,333	36,333	36,333
03-6210	FS DAILY RENTAL IN-STATE	3,032	8,913	8,913	8,913	8,913	8,913	8,913	8,913
03-6215	NON-FS VEHICLE RENTAL IN-STATE	9,243	2,018	2,018	2,018	2,018	2,018	2,018	2,018
03-6230	PUBLIC TRANSPORTATION IN-STATE	1,445	2,370	2,370	2,370	2,370	2,370	2,370	2,370
03-6240	PERSONAL VEHICLE IN-STATE	6,817	11,390	11,390	11,390	11,390	11,390	11,390	11,390
03-6250	COMM AIR TRANS IN-STATE	26,911	32,237	32,237	32,237	32,237	32,237	32,237	32,237
TOTAL IN-STATE TRAVEL		66,403	93,261	93,261	93,261	93,261	93,261	93,261	93,261
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,698	7,583	7,583	7,583	7,583	7,583	7,583	7,583
04-7030	FREIGHT CHARGES	1,985	1,974	1,974	1,974	1,974	1,974	1,974	1,974
04-7040	NON-STATE PRINTING SERVICES	5,440	2,472	2,472	2,472	2,472	2,472	2,472	2,472
04-7045	STATE PRINTING CHARGES	3,756	2,025	2,025	2,025	2,025	2,025	2,025	2,025
04-7050	EMPLOYEE BOND INSURANCE	76	76	75	75	80	75	75	80
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,241							
04-7054	AG TORT CLAIM ASSESSMENT	3,259	3,260	3,260	3,260	3,493	3,260	3,260	3,493

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7057	AVIATION INSURANCE	7,104	7,128	7,128	24,393	24,393	7,128	24,393	24,393
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,257	2,257	3,388	3,388	2,257	3,388	3,388
04-705B	B&G - PROP. & CONT. INSURANCE		1,984	1,984	1,594	1,450	1,984	1,594	1,450
04-7060	CONTRACTS	6,372	369	369	369	369	369	369	369
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,019	2,019	3,070	3,070	2,019	3,070	3,070
04-7100	STATE OWNED BLDG RENT-B&G	42,604	58,916	58,916	45,966	41,792	58,916	45,966	41,792
04-7110	NON-STATE OWNED OFFICE RENT	125,558	101,633	101,633	136,103	136,103	101,633	137,238	137,238
04-7230	MINOR IMPRV-BLGS/FIXTRS	5							
04-7250	B & G EXTRA SERVICES	114							
04-7255	B & G LEASE ASSESSMENT	1,404	1,450	1,450	5,191	5,191	1,450	5,191	5,191
04-7280	OUTSIDE POSTAGE	76							
04-7285	POSTAGE - STATE MAILROOM	2,637	1,636	1,636	1,636	1,636	1,636	1,636	1,636
04-7286	MAIL STOP-STATE MAILROM	2,225	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	8,896	6,717	6,717	6,718	6,718	6,717	6,718	6,718
04-7290	PHONE, FAX, COMMUNICATION LINE	7,043	6,184	6,184	6,184	6,184	6,184	6,184	6,184
04-7291	CELL PHONE/PAGER CHARGES	9,592	10,676	10,676	10,676	10,676	10,676	10,676	10,676
04-7296	EITS LONG DISTANCE CHARGES		280	280	280	280	280	280	280
04-7297	EITS 800 TOLL FREE CHARGES	82	117	117	117	117	117	117	117
04-7300	DUES AND REGISTRATIONS	3,993	5,624	5,624	5,626	5,626	5,624	5,626	5,626
04-7370	PUBLICATIONS AND PERIODICALS	180	1,004	1,004	1,004	1,004	1,004	1,004	1,004
04-7430	PROFESSIONAL SERVICES	1,158	2,401	2,401	2,401	2,401	2,401	2,401	2,401
04-7634	MISCELLANEOUS GOODS, MAT - D		7	7	7	7	7	7	7
04-7980	OPERATING LEASE PAYMENTS	3,922	4,167	4,167	4,167	4,167	4,167	4,167	4,167
TOTAL OPERATING		246,420	237,893	237,892	286,977	283,189	237,892	288,112	284,324
10	**INTERNATIONAL TRADE**								
10-6100	PER DIEM OUT-OF-STATE		44,262		44,262	44,262		44,262	44,262
10-6110	FS DAILY RENTAL OUT-OF-STATE		187		187	187		187	187
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		1,765		1,765	1,765		1,765	1,765
10-6130	PUBLIC TRANS OUT-OF-STATE		14,525		14,525	14,525		14,525	14,525
10-6140	PERSONAL VEHICLE OUT-OF-STATE		1,185		1,185	1,185		1,185	1,185
10-6150	COMM AIR TRANS OUT-OF-STATE		35,341		35,341	35,341		35,341	35,341
10-7030	FREIGHT CHARGES	62	997		997	997		997	997

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7040	NON-STATE PRINTING SERVICES	598							
10-7060	CONTRACTS		9,962		9,962	9,962		9,962	9,962
10-7120	ADVERTISING & PUBLIC RELATIONS	16,121	5,481		5,481	5,481		5,481	5,481
10-7121	ADVERTISING & PUBLIC REL - A	54	5,481		5,481	5,481		5,481	5,481
10-7240	HOST FUND	1,758	29,371		29,371	29,371		29,371	29,371
10-7300	DUES AND REGISTRATIONS	7,540	5,481		5,481	5,481		5,481	5,481
10-7430	PROFESSIONAL SERVICES	2,700	10,962		10,962	10,962		10,962	10,962
TOTAL INTERNATIONAL TRADE		28,833	165,000		165,000	165,000		165,000	165,000
11	**MARKETING**								
11-6001	OTHER TRAVEL EXPENSES-A		52	52	52	52	52	52	52
11-7000	OPERATING		38,227	38,227	11,954	11,954	38,227	11,954	11,954
11-7020	OPERATING SUPPLIES	207	98	98	98	98	98	98	98
11-7030	FREIGHT CHARGES		21	21	21	21	21	21	21
11-7060	CONTRACTS	63,338	10,100	10,100	35,954	35,954	10,100	35,954	35,954
11-7073	SOFTWARE LICENSE/MNT CONTRACTS				419	419		419	419
11-7113	NON-STATE OWNED MEETING ROOM RENT		2,100	2,100	2,100	2,100	2,100	2,100	2,100
11-7120	ADVERTISING & PUBLIC RELATIONS	78,652	67,595	67,595	67,595	67,595	67,595	67,595	67,595
11-7121	ADVERTISING & PUBLIC REL - A	2,561	223	223	223	223	223	223	223
11-7180	MED/DENT SVCS - NON-CONTRACT		447	447	447	447	447	447	447
11-7220	OTHER EDP COSTS (NON-EITS)	11,507	1,548	1,548	1,548	1,548	1,548	1,548	1,548
11-7240	HOST FUND	29,615	8,915	8,915	8,915	8,915	8,915	8,915	8,915
11-7285	POSTAGE - STATE MAILROOM		768	768	768	768	768	768	768
11-7290	PHONE, FAX, COMMUNICATION LINE	860	659	659	659	659	659	659	659
11-7291	CELL PHONE/PAGER CHARGES	1,988	1,399	1,399	1,399	1,399	1,399	1,399	1,399
11-7300	DUES AND REGISTRATIONS	31,361	20,929	20,929	20,929	20,929	20,929	20,929	20,929
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	428							
11-7370	PUBLICATIONS AND PERIODICALS	2,837	815	815	815	815	815	815	815
11-7430	PROFESSIONAL SERVICES	1,500							
11-7771	COMPUTER SOFTWARE <$5,000 - A	419							
TOTAL MARKETING		225,273	153,896	153,896	153,896	153,896	153,896	153,896	153,896

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**RURAL NEVADA PROGRAMS**								
13-8751	AID TO PRIVATE ORGANIZATIONS-A	25,764	25,764	25,764	25,764	25,764	25,764	25,764	25,764
TOTAL RURAL NEVADA PROGRAMS		25,764	25,764	25,764	25,764	25,764	25,764	25,764	25,764
14	**ARPA REGIONAL DEVELOPMENT AUTHORITIES**								
14-8751	AID TO PRIVATE ORGANIZATIONS-A	726,267	230,333						
TOTAL ARPA REGIONAL DEVELOPMENT AUTHORITIES		726,267	230,333						
15	**GRANTS TO DEVELOPMENT AUTHORITIES**								
15-8751	AID TO PRIVATE ORGANIZATIONS-A	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000
TOTAL GRANTS TO DEVELOPMENT AUTHORITIES		2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000
16	**ESF-RWP GRANT PROGRAM OWINN**								
16-6100	PER DIEM OUT-OF-STATE	1,086							
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	142							
16-6130	PUBLIC TRANS OUT-OF-STATE	134							
16-6140	PERSONAL VEHICLE OUT-OF-STATE	281							
16-6150	COMM AIR TRANS OUT-OF-STATE	1,156							
16-6200	PER DIEM IN-STATE	2,744							
16-6215	NON-FS VEHICLE RENTAL IN-STATE	232							
16-6230	PUBLIC TRANSPORTATION IN-STATE	14							
16-6240	PERSONAL VEHICLE IN-STATE	2,297							
16-6250	COMM AIR TRANS IN-STATE	1,064							
16-7060	CONTRACTS		1,543,524						
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,085							
16-7120	ADVERTISING & PUBLIC RELATIONS	750							
16-7300	DUES AND REGISTRATIONS	3,750							
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	758							
TOTAL ESF-RWP GRANT PROGRAM OWINN		16,493	1,543,524						
17	**WASHINGTON OFFICE**								

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-9127	TRANS TO GOV'S WASHINGTON OFFICE	18,881	18,881	18,881	18,000	18,000	18,881	18,000	18,000
TOTAL WASHINGTON OFFICE		18,881	18,881	18,881	18,000	18,000	18,881	18,000	18,000
18	**ARP ACT EDA AWARD**								
18-8751	AID TO PRIVATE ORGANIZATIONS-A	154,482							
TOTAL ARP ACT EDA AWARD		154,482							
19	**AB 484 - ONE SHOT (RDA FUNDING)**								
19-8751	AID TO PRIVATE ORGANIZATIONS-A	350,000	350,000						
TOTAL AB 484 - ONE SHOT (RDA FUNDING)		350,000	350,000						
20	**GOVERNOR'S MEDALLION**								
20-7121	ADVERTISING & PUBLIC REL - A	60,593							
TOTAL GOVERNOR'S MEDALLION		60,593							
21	**STATE TRADE & EXPRT (STEP) PRG**								
21-6001	OTHER TRAVEL EXPENSES-A		707	707	707	707	707	707	707
21-6005	TRAVEL ADVANCE CLEARING		8,120	8,120	8,120	8,120	8,120	8,120	8,120
21-6100	PER DIEM OUT-OF-STATE		15,360	15,360	15,360	15,360	15,360	15,360	15,360
21-6130	PUBLIC TRANS OUT-OF-STATE		1,342	1,342	1,342	1,342	1,342	1,342	1,342
21-6140	PERSONAL VEHICLE OUT-OF-STATE		9	9	9	9	9	9	9
21-6150	COMM AIR TRANS OUT-OF-STATE		8,370	8,370	8,370	8,370	8,370	8,370	8,370
21-7300	DUES AND REGISTRATIONS	2,500							
21-8795	GRANTS	72,387	291,289	291,289	291,289	291,289	291,289	291,289	291,289
TOTAL STATE TRADE & EXPRT (STEP) PRG		74,887	325,197	325,197	325,197	325,197	325,197	325,197	325,197
22	**NDA-INNERCITY ECONOMIC DEVELOPMENT**								
22-8751	AID TO PRIVATE ORGANIZATIONS-A	214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
TOTAL NDA-INNERCITY ECONOMIC DEVELOPMENT		214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
23	**OFFICE OF ENTREPRENEURSHIP**								
23-6100	PER DIEM OUT-OF-STATE	505							
23-6130	PUBLIC TRANS OUT-OF-STATE	111							

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-6150	COMM AIR TRANS OUT-OF-STATE	3,058							
23-6200	PER DIEM IN-STATE	4,891							
23-6210	FS DAILY RENTAL IN-STATE	192							
23-6215	NON-FS VEHICLE RENTAL IN-STATE	785							
23-6230	PUBLIC TRANSPORTATION IN-STATE	397							
23-6240	PERSONAL VEHICLE IN-STATE	978							
23-6250	COMM AIR TRANS IN-STATE	4,472							
23-7000	OPERATING		33,394	33,394	22,570	22,570	33,394	22,570	22,570
23-7020	OPERATING SUPPLIES	727							
23-7030	FREIGHT CHARGES	111							
23-7040	NON-STATE PRINTING SERVICES	215							
23-7045	STATE PRINTING CHARGES	351							
23-7060	CONTRACTS	68,928			7,800	7,800		7,800	7,800
23-7073	SOFTWARE LICENSE/MNT CONTRACTS				210	210		210	210
23-7110	NON-STATE OWNED OFFICE RENT	1,116							
23-7113	NON-STATE OWNED MEETING ROOM RENT	245							
23-7240	HOST FUND	2,508							
23-7286	MAIL STOP-STATE MAILROM	742							
23-7290	PHONE, FAX, COMMUNICATION LINE	256							
23-7291	CELL PHONE/PAGER CHARGES	907							
23-7300	DUES AND REGISTRATIONS	2,619			2,619	2,619		2,619	2,619
23-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60							
23-7771	COMPUTER SOFTWARE <$5,000 - A	210							
23-7980	OPERATING LEASE PAYMENTS	135			135	135		135	135
23-8371	COMPUTER HARDWARE <$5,000 - A	2,871							
23-8751	AID TO PRIVATE ORGANIZATIONS-A	722							
TOTAL OFFICE OF ENTREPRENEURSHIP		98,112	33,394	33,394	33,334	33,334	33,394	33,334	33,334
24	**ALLOCATIONS & GRANTS**								
24-7060	CONTRACTS	18,895							
24-7073	SOFTWARE LICENSE/MNT CONTRACTS		6,231	6,231	6,231	6,231	6,231	6,231	6,231
24-7120	ADVERTISING & PUBLIC RELATIONS	12,849							

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7220	OTHER EDP COSTS (NON-EITS)	26,390	7,675	7,675	7,675	7,675	7,675	7,675	7,675
24-7300	DUES AND REGISTRATIONS	7,506	1,715	1,715	1,715	1,715	1,715	1,715	1,715
24-7370	PUBLICATIONS AND PERIODICALS	14,750	21,000	21,000	21,000	21,000	21,000	21,000	21,000
24-7771	COMPUTER SOFTWARE <$5,000 - A	5,234							
24-8751	AID TO PRIVATE ORGANIZATIONS-A	35,557	145,457	145,457	145,457	145,457	145,457	145,457	145,457
TOTAL ALLOCATIONS & GRANTS		121,181	182,078	182,078	182,078	182,078	182,078	182,078	182,078
25	**AB 504 - ONE SHOT**								
25-7289	EITS PHONE LINE AND VOICEMAIL	15							
25-7300	DUES AND REGISTRATIONS		12,480						
25-8241	NEW FURNISHINGS <$5,000 - A	7,176	685						
25-8371	COMPUTER HARDWARE <$5,000 - A	8,412	4,495						
TOTAL AB 504 - ONE SHOT		15,603	17,660						
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE	456	247	247	452	452	247	452	452
26-7542	EITS SILVERNET ACCESS	161	161	161	161	161	161	161	161
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,753	12,093	12,093	14,178	14,178	12,093	14,178	14,178
26-7548	EITS SERVER HOSTING - VIRTUAL	2,199	732	732	2,199	2,199	732	2,199	2,199
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,636	8,619	8,618	8,618	9,234	8,618	8,618	9,234
26-7556	EITS SECURITY ASSESSMENT	3,033	3,029	3,029	3,029	3,246	3,029	3,029	3,246
TOTAL INFORMATION SERVICES		27,238	24,881	24,880	28,637	29,470	24,880	28,637	29,470
31	**TALENT RETENTION**								
31-7060	CONTRACTS	706,123	3,276,140						
TOTAL TALENT RETENTION		706,123	3,276,140						
45	**ARPA WATER WISE**								
45-8751	AID TO PRIVATE ORGANIZATIONS-A	295,992	1,133,039						
TOTAL ARPA WATER WISE		295,992	1,133,039						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	486	486	486	486	486	486	486	486

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		486	486	486	486	486	486	486	486
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		114,042	114,042	114,042	114,042	114,042	114,042	114,042
TOTAL AG COST ALLOCATION PLAN			114,042	114,042	114,042	114,042	114,042	114,042	114,042
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		450						
93-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			450						
TOTAL B000		10,025,036	14,931,679	9,164,619	9,219,058	9,240,592	9,164,619	9,220,493	9,242,027
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,821	103,164	159,340	5,821	137,528	190,248
TOTAL REVENUE				5,821	103,164	159,340	5,821	137,528	190,248
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5700	PAYROLL ASSESSMENT			133	1,974	1,902	133	1,974	1,902
TOTAL PERSONNEL SERVICES				133	1,974	1,902	133	1,974	1,902
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					36			36
04-7054	AG TORT CLAIM ASSESSMENT				(993)	617		(998)	617
04-705A	NON B&G - PROP. & CONT. INSURANCE			17			17		
04-705B	B&G - PROP. & CONT. INSURANCE			11	640	581	11	640	581
04-7100	STATE OWNED BLDG RENT-B&G			3,134	42,543	32,012	3,134	42,543	32,012
04-7289	EITS PHONE LINE AND VOICEMAIL			428	173	(1,109)	428	173	(1,109)
TOTAL OPERATING				3,590	42,363	32,137	3,590	42,358	32,137

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			30	(361)	(363)	30	(361)	(363)
26-7542	EITS SILVERNET ACCESS			12	3,832	3,712	12	3,832	3,712
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			800	9,327	5,459	800	9,327	5,459
26-7548	EITS SERVER HOSTING - VIRTUAL			124	192	(166)	124	192	(166)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			860	6,988	6,689	860	6,339	6,598
26-7556	EITS SECURITY ASSESSMENT			272	1,154	984	272	1,145	960
TOTAL INFORMATION SERVICES				2,098	21,132	16,315	2,098	20,474	16,200
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(486)	(486)		(486)	(486)
TOTAL PURCHASING ASSESSMENT					(486)	(486)		(486)	(486)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				38,181	109,472		73,208	140,495
TOTAL AG COST ALLOCATION PLAN					38,181	109,472		73,208	140,495
TOTAL M100				5,821	103,164	159,340	5,821	137,528	190,248
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			445,720			211,341		
TOTAL REVENUE				445,720			211,341		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			60			60		
01-5930	LONGEVITY PAY			3,100			3,600		
TOTAL PERSONNEL SERVICES				3,160			3,660		
04	**OPERATING**								

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			622			622		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,051			1,051		
04-7110	NON-STATE OWNED OFFICE RENT			34,470			35,605		
04-7255	B & G LEASE ASSESSMENT			504			504		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			896			896		
04-7300	DUES AND REGISTRATIONS			2			2		
TOTAL OPERATING				37,789			38,924		
10	**INTERNATIONAL TRADE**								
10-6100	PER DIEM OUT-OF-STATE			44,262			44,262		
10-6110	FS DAILY RENTAL OUT-OF-STATE			187			187		
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			1,765			1,765		
10-6130	PUBLIC TRANS OUT-OF-STATE			14,525			14,525		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			1,185			1,185		
10-6150	COMM AIR TRANS OUT-OF-STATE			35,341			35,341		
10-7030	FREIGHT CHARGES			997			997		
10-7060	CONTRACTS			9,962			9,962		
10-7120	ADVERTISING & PUBLIC RELATIONS			5,481			5,481		
10-7121	ADVERTISING & PUBLIC REL - A			5,481			5,481		
10-7240	HOST FUND			29,371			29,371		
10-7300	DUES AND REGISTRATIONS			5,481			5,481		
10-7430	PROFESSIONAL SERVICES			10,962			10,962		
TOTAL INTERNATIONAL TRADE				165,000			165,000		
11	**MARKETING**								
11-7000	OPERATING			(26,273)			(26,273)		
11-7060	CONTRACTS			25,854			25,854		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			419			419		
TOTAL MARKETING									
16	**ESF-RWP GRANT PROGRAM OWINN**								
16-7060	CONTRACTS			236,014					

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ESF-RWP GRANT PROGRAM OWINN				236,014					
23	**OFFICE OF ENTREPRENEURSHIP**								
23-7000	OPERATING			(10,824)			(10,824)		
23-7060	CONTRACTS			7,800			7,800		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			210			210		
23-7300	DUES AND REGISTRATIONS			2,679			2,679		
23-7980	OPERATING LEASE PAYMENTS			135			135		
TOTAL OFFICE OF ENTREPRENEURSHIP									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			205			205		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,085			2,085		
26-7548	EITS SERVER HOSTING - VIRTUAL			1,467			1,467		
TOTAL INFORMATION SERVICES				3,757			3,757		
TOTAL M150				445,720			211,341		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				116,233	122,815		97,968	103,608
TOTAL REVENUE					116,233	122,815		97,968	103,608
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(611)	(2,265)		(616)	(2,280)
01-5300	RETIREMENT				57,434	60,862		57,434	60,862
01-5500	GROUP INSURANCE				77,952	83,520		61,824	66,240
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,363)	(20,519)		(22,316)	(23,648)
01-5800	UNEMPLOYMENT COMPENSATION				821	1,217		1,642	2,434
TOTAL PERSONNEL SERVICES					116,233	122,815		97,968	103,608

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300					116,233	122,815		97,968	103,608
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				93,958	77,500		93,958	77,500
TOTAL REVENUE					93,958	77,500		93,958	77,500
EXPENDITURES									
23	**OFFICE OF ENTREPRENEURSHIP**								
23-6100	PER DIEM OUT-OF-STATE				4,035			4,035	
23-6130	PUBLIC TRANS OUT-OF-STATE				1,200			1,200	
23-6140	PERSONAL VEHICLE OUT-OF-STATE				552			552	
23-6150	COMM AIR TRANS OUT-OF-STATE				3,150			3,150	
23-6200	PER DIEM IN-STATE				2,970			2,970	
23-6230	PUBLIC TRANSPORTATION IN-STATE				1,500			1,500	
23-6240	PERSONAL VEHICLE IN-STATE				1,251			1,251	
23-6250	COMM AIR TRANS IN-STATE				1,800			1,800	
23-7060	CONTRACTS				47,500	47,500		47,500	47,500
23-8795	GRANTS				30,000	30,000		30,000	30,000
TOTAL OFFICE OF ENTREPRENEURSHIP					93,958	77,500		93,958	77,500
TOTAL E226					93,958	77,500		93,958	77,500
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,168	5,016		6,168	5,016
TOTAL REVENUE					6,168	5,016		6,168	5,016
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				6,168	5,016		6,168	5,016
TOTAL IN-STATE TRAVEL					6,168	5,016		6,168	5,016

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E227					6,168	5,016		6,168	5,016
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				37,410			37,410	
TOTAL REVENUE					37,410			37,410	
EXPENDITURES									
10	**INTERNATIONAL TRADE**								
10-7120	ADVERTISING & PUBLIC RELATIONS				37,410			37,410	
TOTAL INTERNATIONAL TRADE					37,410			37,410	
TOTAL E229					37,410			37,410	
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				24,774	24,774		24,858	24,858
TOTAL REVENUE					24,774	24,774		24,858	24,858
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				581	581		581	581
04-7110	NON-STATE OWNED OFFICE RENT				23,302	23,302		23,386	23,386
04-7255	B & G LEASE ASSESSMENT				891	891		891	891
TOTAL OPERATING					24,774	24,774		24,858	24,858
TOTAL E230					24,774	24,774		24,858	24,858
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				90,432			124,547	

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					90,432			124,547	
TOTAL SALARIES NEW POSITIONS					61,875			90,000	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					61,875			90,000	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				61,875			90,000	
01-5200	WORKERS COMPENSATION				2,331			1,430	
01-5300	RETIREMENT				11,911			17,325	
01-5500	GROUP INSURANCE				10,901			11,316	
01-5700	PAYROLL ASSESSMENT				107			107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,603			2,250	
01-5800	UNEMPLOYMENT COMPENSATION				17			46	
01-5840	MEDICARE				897			1,306	
TOTAL PERSONNEL SERVICES					89,642			123,780	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				81			81	
TOTAL OPERATING					84			84	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557			534	
26-7556	EITS SECURITY ASSESSMENT				149			149	
TOTAL INFORMATION SERVICES					706			683	
TOTAL E249					90,432			124,547	

E710 EQUIPMENT REPLACEMENT

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				11,573	11,573		45,471	45,471
TOTAL REVENUE					11,573	11,573		45,471	45,471
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				447	447		3,427	3,427
26-8371	COMPUTER HARDWARE <$5,000 - A				11,126	11,126		42,044	42,044
TOTAL INFORMATION SERVICES					11,573	11,573		45,471	45,471
TOTAL E710					11,573	11,573		45,471	45,471

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(471,797)	5,187,323						
00	FEDERAL FUND	229,369	325,197	325,197	325,197	325,197	325,197	325,197	325,197
00	GENERAL FUND	7,903,038	8,055,336	8,839,422	8,893,861	8,915,395	8,839,422	8,895,296	8,916,830
00	INTERAGENCY TRANSFER	1,050,378	1,363,372						
00	OTHER FUND	1,620,093							
00	REVERSIONS	(306,045)	451						
TOTAL REVENUE		10,025,036	14,931,679	9,164,619	9,219,058	9,240,592	9,164,619	9,220,493	9,242,027
TOTAL SALARIES FILLED POSITIONS				3,281,898	3,281,898	3,477,773	3,281,898	3,281,898	3,477,773
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	30.00	28.00	28.00	30.00
TOTAL SALARIES ALL POSITIONS				3,281,898	3,281,898	3,477,773	3,281,898	3,281,898	3,477,773
TOTAL FTE		28.00	28.00	28.00	28.00	30.00	28.00	28.00	30.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,466,929	3,754,666	4,538,754	4,541,292	4,565,781	4,538,754	4,541,592	4,566,081
02	OUT-OF-STATE TRAVEL	139,376	91,394	256,394	91,394	91,394	256,394	91,394	91,394
03	IN-STATE TRAVEL	66,403	93,261	93,261	93,261	93,261	93,261	93,261	93,261
04	OPERATING	246,420	237,893	237,892	286,977	283,189	237,892	288,112	284,324
10	INTERNATIONAL TRADE	28,833	165,000		165,000	165,000		165,000	165,000
11	MARKETING	225,273	153,896	153,896	153,896	153,896	153,896	153,896	153,896
13	RURAL NEVADA PROGRAMS	25,764	25,764	25,764	25,764	25,764	25,764	25,764	25,764
14	ARPA REGIONAL DEVELOPMENT AUTHORITIES	726,267	230,333						
15	GRANTS TO DEVELOPMENT AUTHORITIES	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000
16	ESF-RWP GRANT PROGRAM OWINN	16,493	1,543,524						
17	WASHINGTON OFFICE	18,881	18,881	18,881	18,000	18,000	18,881	18,000	18,000
18	ARP ACT EDA AWARD	154,482							
19	AB 484 - ONE SHOT (RDA FUNDING)	350,000	350,000						
20	GOVERNOR'S MEDALLION	60,593							
21	STATE TRADE & EXPRT (STEP) PRG	74,887	325,197	325,197	325,197	325,197	325,197	325,197	325,197
22	NDA-INNERCITY ECONOMIC DEVELOPMENT	214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	OFFICE OF ENTREPRENEURSHIP	98,112	33,394	33,394	33,334	33,334	33,394	33,334	33,334
24	ALLOCATIONS & GRANTS	121,181	182,078	182,078	182,078	182,078	182,078	182,078	182,078
25	AB 504 - ONE SHOT	15,603	17,660						
26	INFORMATION SERVICES	27,238	24,881	24,880	28,637	29,470	24,880	28,637	29,470
31	TALENT RETENTION	706,123	3,276,140						
45	ARPA WATER WISE	295,992	1,133,039						
87	PURCHASING ASSESSMENT	486	486	486	486	486	486	486	486
89	AG COST ALLOCATION PLAN		114,042	114,042	114,042	114,042	114,042	114,042	114,042
93	RESERVE FOR REVERSION TO GENERAL FUND		450						
TOTAL EXPENDITURES		10,025,036	14,931,679	9,164,619	9,219,058	9,240,592	9,164,619	9,220,493	9,242,027
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			451,541	219,397	282,155	217,162	235,496	293,856
TOTAL REVENUE				451,541	219,397	282,155	217,162	235,496	293,856
EXPENDITURES									
01	PERSONNEL SERVICES			3,293	118,207	124,717	3,793	99,942	105,510
04	OPERATING			41,379	42,363	32,137	42,514	42,358	32,137
10	INTERNATIONAL TRADE			165,000			165,000		
11	MARKETING								
16	ESF-RWP GRANT PROGRAM OWINN			236,014					
23	OFFICE OF ENTREPRENEURSHIP								
26	INFORMATION SERVICES			5,855	21,132	16,315	5,855	20,474	16,200
87	PURCHASING ASSESSMENT				(486)	(486)		(486)	(486)
89	AG COST ALLOCATION PLAN				38,181	109,472		73,208	140,495
TOTAL EXPENDITURES				451,541	219,397	282,155	217,162	235,496	293,856
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				264,315	118,863		332,412	152,845
TOTAL REVENUE					264,315	118,863		332,412	152,845

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS					61,875			90,000	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					61,875			90,000	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	PERSONNEL SERVICES				89,642			123,780	
03	IN-STATE TRAVEL				6,168	5,016		6,168	5,016
04	OPERATING				24,858	24,774		24,942	24,858
10	INTERNATIONAL TRADE				37,410			37,410	
23	OFFICE OF ENTREPRENEURSHIP				93,958	77,500		93,958	77,500
26	INFORMATION SERVICES				12,279	11,573		46,154	45,471
TOTAL EXPENDITURES					264,315	118,863		332,412	152,845
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(471,797)	5,187,323						
00	FEDERAL FUND	229,369	325,197	325,197	325,197	325,197	325,197	325,197	325,197
00	GENERAL FUND	7,903,038	8,055,336	9,290,963	9,377,573	9,316,413	9,056,584	9,463,204	9,363,531
00	INTERAGENCY TRANSFER	1,050,378	1,363,372						
00	OTHER FUND	1,620,093							
00	REVERSIONS	(306,045)	451						
TOTAL BUDGET REVENUE		10,025,036	14,931,679	9,616,160	9,702,770	9,641,610	9,381,781	9,788,401	9,688,728
TOTAL POSITIONS				3,281,898	3,343,773	3,477,773	3,281,898	3,371,898	3,477,773
TOTAL FTE		28.00	28.00	28.00	29.00	30.00	28.00	29.00	30.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,466,929	3,754,666	4,542,047	4,749,141	4,690,498	4,542,547	4,765,314	4,671,591
02	OUT-OF-STATE TRAVEL	139,376	91,394	256,394	91,394	91,394	256,394	91,394	91,394
03	IN-STATE TRAVEL	66,403	93,261	93,261	99,429	98,277	93,261	99,429	98,277
04	OPERATING	246,420	237,893	279,271	354,198	340,100	280,406	355,412	341,319
10	INTERNATIONAL TRADE	28,833	165,000	165,000	202,410	165,000	165,000	202,410	165,000
11	MARKETING	225,273	153,896	153,896	153,896	153,896	153,896	153,896	153,896
13	RURAL NEVADA PROGRAMS	25,764	25,764	25,764	25,764	25,764	25,764	25,764	25,764

Budget Account: 1526 GOED - GOVERNOR'S OFFICE OF ECONOMIC DEV

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
14	ARPA REGIONAL DEVELOPMENT AUTHORITIES	726,267	230,333						
15	GRANTS TO DEVELOPMENT AUTHORITIES	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000
16	ESF-RWP GRANT PROGRAM OWINN	16,493	1,543,524	236,014					
17	WASHINGTON OFFICE	18,881	18,881	18,881	18,000	18,000	18,881	18,000	18,000
18	ARP ACT EDA AWARD	154,482							
19	AB 484 - ONE SHOT (RDA FUNDING)	350,000	350,000						
20	GOVERNOR'S MEDALLION	60,593							
21	STATE TRADE & EXPRT (STEP) PRG	74,887	325,197	325,197	325,197	325,197	325,197	325,197	325,197
22	NDA-INNERCITY ECONOMIC DEVELOPMENT	214,700	214,700	214,700	214,700	214,700	214,700	214,700	214,700
23	OFFICE OF ENTREPRENEURSHIP	98,112	33,394	33,394	127,292	110,834	33,394	127,292	110,834
24	ALLOCATIONS & GRANTS	121,181	182,078	182,078	182,078	182,078	182,078	182,078	182,078
25	AB 504 - ONE SHOT	15,603	17,660						
26	INFORMATION SERVICES	27,238	24,881	30,735	62,048	57,358	30,735	95,265	91,141
31	TALENT RETENTION	706,123	3,276,140						
45	ARPA WATER WISE	295,992	1,133,039						
87	PURCHASING ASSESSMENT	486	486	486			486		
89	AG COST ALLOCATION PLAN		114,042	114,042	152,223	223,514	114,042	187,250	254,537
93	RESERVE FOR REVERSION TO GENERAL FUND		450						
TOTAL BUDGET EXPENDITURES		10,025,036	14,931,679	9,616,160	9,702,770	9,641,610	9,381,781	9,788,401	9,688,728

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	32,380,433	26,042,925	35,709,755	35,709,755	35,709,755	35,853,251	34,578,281	34,578,281
00-2512	BALANCE FORWARD TO NEW YEAR	(26,042,925)							
00-3500	FEDERAL RECEIPTS		35,229,235	25,422,693	34,882,474	34,882,474		18,391,161	18,391,161
00-3501	SSBCI TA GRANT PROGRAM	674,596							
00-3502	SBOP GRANT				1,393,327	1,393,327		1,393,327	1,393,327
00-3739	RENEWAL FEE		43,130						
00-4326	TREASURER'S INTEREST DISTRIB	1,338,255	96,329	1,338,224	1,338,224	1,338,224	1,000,000	1,000,000	1,000,000
00-4331	INTEREST INCOME		3,767						
00-4453	COLLATERAL REPAYMENTS	672,673	911,790						
TOTAL REVENUE		9,023,032	62,327,176	62,470,672	73,323,780	73,323,780	36,853,251	55,362,769	55,362,769
EXPENDITURES									
09	**SSBCI 2.0 ADMINISTRATIVE**								
09-7060	CONTRACTS		758,000	758,000	1,046,308	1,046,308	758,000	697,539	697,539
09-7430	PROFESSIONAL SERVICES	604,947							
TOTAL SSBCI 2.0 ADMINISTRATIVE		604,947	758,000	758,000	1,046,308	1,046,308	758,000	697,539	697,539
10	**PROGRAM ADMINISTRATION**								
10-7060	CONTRACTS		1,194,728	1,194,728	1,194,728	1,194,728	1,194,728	1,194,728	1,194,728
10-7110	NON-STATE OWNED OFFICE RENT	22,371							
10-7430	PROFESSIONAL SERVICES	546,597							
TOTAL PROGRAM ADMINISTRATION		568,968	1,194,728	1,194,728	1,194,728	1,194,728	1,194,728	1,194,728	1,194,728
12	**SSBCI 2.0 NON-FIXED OBLIGATIONS**								
12-9730	LOAN DISBURSEMENTS - E		12,359,160	12,359,160	12,359,160	12,359,160	12,359,160	12,359,160	12,359,160
12-9745	COLLATERAL DISBURSEMENTS	7,712,197			8,171,473	8,171,473		1,327,929	1,327,929
TOTAL SSBCI 2.0 NON-FIXED OBLIGATIONS		7,712,197	12,359,160	12,359,160	20,530,633	20,530,633	12,359,160	13,687,089	13,687,089
14	**C-PACE**								
14-9730	LOAN DISBURSEMENTS - E		7,000,000	7,000,000	8,000,000	8,000,000	7,000,000	4,000,000	4,000,000
TOTAL C-PACE			7,000,000	7,000,000	8,000,000	8,000,000	7,000,000	4,000,000	4,000,000

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**LLP MICRO LOAN**								
15-9730	LOAN DISBURSEMENTS - E		5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	1,000	1,000
TOTAL LLP MICRO LOAN			5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	1,000	1,000
16	**TA GRANT PROGRAM**								
16-8751	AID TO PRIVATE ORGANIZATIONS-A	131,778			1,274,970	1,274,970		424,990	424,990
TOTAL TA GRANT PROGRAM		131,778			1,274,970	1,274,970		424,990	424,990
18	**SBOP**								
18-7060	CONTRACTS				1,393,327	1,393,327		1,393,327	1,393,327
TOTAL SBOP					1,393,327	1,393,327		1,393,327	1,393,327
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		35,709,755	35,853,251	34,578,281	34,578,281	10,235,830	33,958,563	33,958,563
TOTAL RESERVE			35,709,755	35,853,251	34,578,281	34,578,281	10,235,830	33,958,563	33,958,563
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	5,142	5,533	5,533	5,533	5,533	5,533	5,533	5,533
TOTAL STATEWIDE COST ALLOCATION PLAN		5,142	5,533	5,533	5,533	5,533	5,533	5,533	5,533
TOTAL B000		9,023,032	62,327,176	62,470,672	73,323,780	73,323,780	36,853,251	55,362,769	55,362,769
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	FEDERAL RECEIPTS					1			(2,641)
TOTAL REVENUE						1			(2,641)
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1			(2,641)

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN						1			(2,641)
TOTAL M100						1			(2,641)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,621,462)		
00-3500	FEDERAL RECEIPTS			13,521,404					
TOTAL REVENUE				13,521,404			(1,621,462)		
EXPENDITURES									
09	**SSBCI 2.0 ADMINISTRATIVE**								
09-7060	CONTRACTS			288,308			(60,461)		
TOTAL SSBCI 2.0 ADMINISTRATIVE				288,308			(60,461)		
10	**PROGRAM ADMINISTRATION**								
10-7060	CONTRACTS			1,621,462			615,962		
TOTAL PROGRAM ADMINISTRATION				1,621,462			615,962		
12	**SSBCI 2.0 NON-FIXED OBLIGATIONS**								
12-9745	COLLATERAL DISBURSEMENTS			8,171,473			1,327,929		
TOTAL SSBCI 2.0 NON-FIXED OBLIGATIONS				8,171,473			1,327,929		
14	**C-PACE**								
14-9730	LOAN DISBURSEMENTS - E			1,000,000			(3,000,000)		
TOTAL C-PACE				1,000,000			(3,000,000)		
15	**LLP MICRO LOAN**								
15-9730	LOAN DISBURSEMENTS - E						(5,299,000)		
TOTAL LLP MICRO LOAN							(5,299,000)		

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**TA GRANT PROGRAM**								
16-7060	CONTRACTS			1,274,970			424,990		
TOTAL TA GRANT PROGRAM				1,274,970			424,990		
17	**SBOP TA GRANT**								
17-7060	CONTRACTS			2,786,653			1,393,327		
TOTAL SBOP TA GRANT				2,786,653			1,393,327		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,621,462)			2,975,791		
TOTAL RESERVE				(1,621,462)			2,975,791		
TOTAL M150				13,521,404			(1,621,462)		

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	6,337,508	26,042,925	35,709,755	35,709,755	35,709,755	35,853,251	34,578,281	34,578,281
00	FEDERAL FUND	674,596	35,229,235	25,422,693	36,275,801	36,275,801		19,784,488	19,784,488
00	OTHER FUND	2,010,928	1,055,016	1,338,224	1,338,224	1,338,224	1,000,000	1,000,000	1,000,000
TOTAL REVENUE		9,023,032	62,327,176	62,470,672	73,323,780	73,323,780	36,853,251	55,362,769	55,362,769
EXPENDITURES									
09	SSBCI 2.0 ADMINISTRATIVE	604,947	758,000	758,000	1,046,308	1,046,308	758,000	697,539	697,539
10	PROGRAM ADMINISTRATION	568,968	1,194,728	1,194,728	1,194,728	1,194,728	1,194,728	1,194,728	1,194,728
12	SSBCI 2.0 NON-FIXED OBLIGATIONS	7,712,197	12,359,160	12,359,160	20,530,633	20,530,633	12,359,160	13,687,089	13,687,089
14	C-PACE		7,000,000	7,000,000	8,000,000	8,000,000	7,000,000	4,000,000	4,000,000
15	LLP MICRO LOAN		5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	1,000	1,000
16	TA GRANT PROGRAM	131,778			1,274,970	1,274,970		424,990	424,990
18	SBOP				1,393,327	1,393,327		1,393,327	1,393,327
86	RESERVE		35,709,755	35,853,251	34,578,281	34,578,281	10,235,830	33,958,563	33,958,563
88	STATEWIDE COST ALLOCATION PLAN	5,142	5,533	5,533	5,533	5,533	5,533	5,533	5,533
TOTAL EXPENDITURES		9,023,032	62,327,176	62,470,672	73,323,780	73,323,780	36,853,251	55,362,769	55,362,769
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,621,462)		
00	FEDERAL FUND			13,521,404		1			(2,641)
TOTAL REVENUE				13,521,404		1	(1,621,462)		(2,641)
EXPENDITURES									
09	SSBCI 2.0 ADMINISTRATIVE			288,308			(60,461)		
10	PROGRAM ADMINISTRATION			1,621,462			615,962		
12	SSBCI 2.0 NON-FIXED OBLIGATIONS			8,171,473			1,327,929		
14	C-PACE			1,000,000			(3,000,000)		
15	LLP MICRO LOAN						(5,299,000)		
16	TA GRANT PROGRAM			1,274,970			424,990		
17	SBOP TA GRANT			2,786,653			1,393,327		
86	RESERVE			(1,621,462)			2,975,791		

Budget Account: 1521 GOED - NEVADA SSBCI PROGRAM
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN					1			(2,641)
TOTAL EXPENDITURES				13,521,404		1	(1,621,462)		(2,641)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	6,337,508	26,042,925	35,709,755	35,709,755	35,709,755	34,231,789	34,578,281	34,578,281
00	FEDERAL FUND	674,596	35,229,235	38,944,097	36,275,801	36,275,802		19,784,488	19,781,847
00	OTHER FUND	2,010,928	1,055,016	1,338,224	1,338,224	1,338,224	1,000,000	1,000,000	1,000,000
TOTAL BUDGET REVENUE		9,023,032	62,327,176	75,992,076	73,323,780	73,323,781	35,231,789	55,362,769	55,360,128
BUDGET EXPENDITURE SUMMARY									
09	SSBCI 2.0 ADMINISTRATIVE	604,947	758,000	1,046,308	1,046,308	1,046,308	697,539	697,539	697,539
10	PROGRAM ADMINISTRATION	568,968	1,194,728	2,816,190	1,194,728	1,194,728	1,810,690	1,194,728	1,194,728
12	SSBCI 2.0 NON-FIXED OBLIGATIONS	7,712,197	12,359,160	20,530,633	20,530,633	20,530,633	13,687,089	13,687,089	13,687,089
14	C-PACE		7,000,000	8,000,000	8,000,000	8,000,000	4,000,000	4,000,000	4,000,000
15	LLP MICRO LOAN		5,300,000	5,300,000	5,300,000	5,300,000	1,000	1,000	1,000
16	TA GRANT PROGRAM	131,778		1,274,970	1,274,970	1,274,970	424,990	424,990	424,990
17	SBOP TA GRANT			2,786,653			1,393,327		
18	SBOP				1,393,327	1,393,327		1,393,327	1,393,327
86	RESERVE		35,709,755	34,231,789	34,578,281	34,578,281	13,211,621	33,958,563	33,958,563
88	STATEWIDE COST ALLOCATION PLAN	5,142	5,533	5,533	5,533	5,534	5,533	5,533	2,892
TOTAL BUDGET EXPENDITURES		9,023,032	62,327,176	75,992,076	73,323,780	73,323,781	35,231,789	55,362,769	55,360,128

Budget Account: 1524 GOED - SMALL BUSINESS ENTERPRISE LOAN
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	336,268	336,268	158,000	158,000	158,000	158,000	158,000	158,000
00-2512	BALANCE FORWARD TO NEW YEAR	(336,268)							
00-4429	LOAN REPAYMENT		79,000						
TOTAL REVENUE			415,268	158,000	158,000	158,000	158,000	158,000	158,000
EXPENDITURES									
11	**SBE/WBE/MBE/DBE LOANS**								
11-9729	LOAN DISBURSEMENTS-D		257,268						
TOTAL SBE/WBE/MBE/DBE LOANS			257,268						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		158,000	158,000	158,000	158,000	158,000	158,000	158,000
TOTAL RESERVE			158,000	158,000	158,000	158,000	158,000	158,000	158,000
TOTAL B000			415,268	158,000	158,000	158,000	158,000	158,000	158,000

Budget Account: 1524 GOED - SMALL BUSINESS ENTERPRISE LOAN

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		336,268	158,000	158,000	158,000	158,000	158,000	158,000
00	OTHER FUND		79,000						
TOTAL REVENUE			415,268	158,000	158,000	158,000	158,000	158,000	158,000
EXPENDITURES									
11	SBE/WBE/MBE/DBE LOANS		257,268						
86	RESERVE		158,000	158,000	158,000	158,000	158,000	158,000	158,000
TOTAL EXPENDITURES			415,268	158,000	158,000	158,000	158,000	158,000	158,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		336,268	158,000	158,000	158,000	158,000	158,000	158,000
00	OTHER FUND		79,000						
TOTAL BUDGET REVENUE			415,268	158,000	158,000	158,000	158,000	158,000	158,000
BUDGET EXPENDITURE SUMMARY									
11	SBE/WBE/MBE/DBE LOANS		257,268						
86	RESERVE		158,000	158,000	158,000	158,000	158,000	158,000	158,000
TOTAL BUDGET EXPENDITURES			415,268	158,000	158,000	158,000	158,000	158,000	158,000

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	87,777	99,307	99,307	99,307	99,307	111,132		1
00-2512	BALANCE FORWARD TO NEW YEAR	(99,306)							
00-4254	MISCELLANEOUS REVENUE	11,575	11,825	11,825	11,825	11,826	11,825	11,825	11,825
00-4663	TRANS FROM COMMISSION ON TOUR	434,669	595,481	713,261	580,150	579,129	713,261	679,732	678,711
TOTAL REVENUE		434,715	706,613	824,393	691,282	690,262	836,218	691,557	690,537
TOTAL SALARIES FILLED POSITIONS				443,470	443,470	443,470	443,470	443,470	443,470
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				443,470	443,470	443,470	443,470	443,470	443,470
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	250,383	356,716	443,470	443,470	443,470	443,470	443,470	443,470
01-5200	WORKERS COMPENSATION	3,875	6,840	6,840	6,840	6,840	6,840	6,840	6,840
01-5300	RETIREMENT	44,100	62,425	77,608	77,608	77,608	77,608	77,608	77,608
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	83	83	83	255	255	83	255	255
01-5500	GROUP INSURANCE	26,113	45,540	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	182	184	184	184	184	184	184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,787	11,343	14,102	14,102	14,102	14,102	14,102	14,102
01-5800	UNEMPLOYMENT COMPENSATION	156							
01-5840	MEDICARE	3,585	5,170	6,430	6,430	6,430	6,430	6,430	6,430
01-5880	SHIFT DIFFERENTIAL PAY	128							
01-5930	LONGEVITY PAY	1,150			1,175	1,175		1,450	1,450
TOTAL PERSONNEL SERVICES		337,542	488,301	594,257	595,604	595,604	594,257	595,879	595,879
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,282	2,849	2,849	2,849	2,849	2,849	2,849	2,849
02-6130	PUBLIC TRANS OUT-OF-STATE	147	150	150	150	150	150	150	150
02-6140	PERSONAL VEHICLE OUT-OF-STATE	90	281	281	281	281	281	281	281

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE	731	796	796	796	796	796	796	796
TOTAL OUT-OF-STATE TRAVEL		3,250	4,076	4,076	4,076	4,076	4,076	4,076	4,076
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE		3,238	3,238	3,238	3,238	3,238	3,238	3,238
03-6200	PER DIEM IN-STATE	1,255							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	138							
03-6230	PUBLIC TRANSPORTATION IN-STATE	28							
03-6240	PERSONAL VEHICLE IN-STATE	18							
03-6250	COMM AIR TRANS IN-STATE	1,228							
TOTAL IN-STATE TRAVEL		2,667	3,238	3,238	3,238	3,238	3,238	3,238	3,238
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,543	2,833	2,833	2,833	2,833	2,833	2,833	2,833
04-7030	FREIGHT CHARGES	71	39	39	39	39	39	39	39
04-7040	NON-STATE PRINTING SERVICES	1,133	121	121	121	121	121	121	121
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	585							
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	582	582	582	582	582
04-705A	NON B&G - PROP. & CONT. INSURANCE		585	585			585		
04-705B	B&G - PROP. & CONT. INSURANCE				435	396		435	396
04-7060	CONTRACTS	2,151							
04-7100	STATE OWNED BLDG RENT-B&G	14,557			12,532	11,404		12,532	11,404
04-7110	NON-STATE OWNED OFFICE RENT		44,469	44,469			44,469		
04-7230	MINOR IMPRV-BLGS/FIXTRS	10							
04-7250	B & G EXTRA SERVICES	88							
04-7255	B & G LEASE ASSESSMENT	364	376	376			376		
04-7285	POSTAGE - STATE MAILROOM	131	12	12	12	12	12	12	12
04-7286	MAIL STOP-STATE MAILROM	1,484	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,571	1,492	1,492	896	896	1,492	896	896
04-7290	PHONE, FAX, COMMUNICATION LINE	32	2,257	2,257	2,257	2,257	2,257	2,257	2,257
04-7291	CELL PHONE/PAGER CHARGES	911	918	918	918	918	918	918	918
04-7296	EITS LONG DISTANCE CHARGES		48	48	48	48	48	48	48

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7297	EITS 800 TOLL FREE CHARGES	77	40	40	40	40	40	40	40
04-7370	PUBLICATIONS AND PERIODICALS	680	2,160	2,160	1,700	1,700	2,160	1,700	1,700
04-7390	CREDIT CARD DISCOUNT FEES	265	221	221	221	221	221	221	221
04-7771	COMPUTER SOFTWARE <$5,000 - A	943			1,260	1,260		1,260	1,260
04-7980	OPERATING LEASE PAYMENTS	506	1,494	1,494	1,494	1,494	1,494	1,494	1,494
TOTAL OPERATING		27,698	60,628	60,627	30,750	29,729	60,627	30,750	29,729
10	**ADVERTISING**								
10-7060	CONTRACTS	14,399	6,000	6,000	8,649	8,649	6,000	8,649	8,649
10-7120	ADVERTISING & PUBLIC RELATIONS	26,520	26,734	26,734	26,734	26,734	26,734	26,734	26,734
10-7220	OTHER EDP COSTS (NON-EITS)	3,502	939	939	939	939	939	939	939
10-7240	HOST FUND	38	288	288	288	288	288	288	288
10-7300	DUES AND REGISTRATIONS	7,489	1,108	1,108	7,489	7,489	1,108	7,489	7,489
10-7370	PUBLICATIONS AND PERIODICALS	83	59	59	148	148	59	148	148
TOTAL ADVERTISING		52,031	35,128	35,128	44,247	44,247	35,128	44,247	44,247
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,286	2,085	2,085	1,668	1,668	2,085	1,668	1,668
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539	1,539	1,539	1,539	1,539	1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541	541	541	541	541	541	541
26-7771	COMPUTER SOFTWARE <$5,000 - A	401							
26-8371	COMPUTER HARDWARE <$5,000 - A		2,151	2,151			2,151		
TOTAL INFORMATION SERVICES		3,771	6,316	6,316	3,748	3,748	6,316	3,748	3,748
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		99,307	111,132		1	122,957		1
TOTAL RESERVE			99,307	111,132		1	122,957		1
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	162	162	162	162	162	162	162	162
TOTAL PURCHASING ASSESSMENT		162	162	162	162	162	162	162	162

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,594	9,457	9,457	9,457	9,457	9,457	9,457	9,457
TOTAL STATEWIDE COST ALLOCATION PLAN		7,594	9,457	9,457	9,457	9,457	9,457	9,457	9,457
TOTAL B000		434,715	706,613	824,393	691,282	690,262	836,218	691,557	690,537
M100 STATEWIDE INFLATION									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			371	14,360	10,932	371	14,242	6,334
TOTAL REVENUE				371	14,360	10,932	371	14,242	6,334
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				24	352	317	24	352	317
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-705B	B&G - PROP. & CONT. INSURANCE				174	158		174	158
04-7100	STATE OWNED BLDG RENT-B&G				11,599	8,735		11,599	8,735
04-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
TOTAL OPERATING				50	11,619	8,854	50	11,618	8,854
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,248	1,115	154	1,132	1,100
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
TOTAL INFORMATION SERVICES				297	2,551	1,921	297	2,434	1,902
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(162)	(162)		(162)	(162)

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(162)	(162)		(162)	(162)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2			(4,577)
TOTAL STATEWIDE COST ALLOCATION PLAN						2			(4,577)
TOTAL M100				371	14,360	10,932	371	14,242	6,334
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			(35,721)			(35,596)		
TOTAL REVENUE				(35,721)			(35,596)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			11			11		
01-5930	LONGEVITY PAY			650			775		
TOTAL PERSONNEL SERVICES				661			786		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(585)			(585)		
04-7110	NON-STATE OWNED OFFICE RENT			(44,469)			(44,469)		
04-7255	B & G LEASE ASSESSMENT			(376)			(376)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(596)			(596)		
04-7370	PUBLICATIONS AND PERIODICALS			(660)			(660)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			1,260			1,260		
TOTAL OPERATING				(45,304)			(45,304)		
10	**ADVERTISING**								
10-7060	CONTRACTS			4,574			4,574		
10-7300	DUES AND REGISTRATIONS			6,678			6,678		

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7370	PUBLICATIONS AND PERIODICALS			238			238		
TOTAL ADVERTISING				11,490			11,490		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,151)			(2,151)		
TOTAL INFORMATION SERVICES				(2,568)			(2,568)		
TOTAL M150				(35,721)			(35,596)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				19,068	18,850		15,898	15,718
TOTAL REVENUE					19,068	18,850		15,898	15,718
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(107)	(370)		(110)	(380)
01-5300	RETIREMENT				7,760	7,760		7,760	7,760
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,616)	(2,616)		(3,014)	(3,014)
01-5800	UNEMPLOYMENT COMPENSATION				111	156		222	312
TOTAL PERSONNEL SERVICES					19,068	18,850		15,898	15,718
TOTAL M300					19,068	18,850		15,898	15,718
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			49,300	49,300		49,300	49,300	
TOTAL REVENUE				49,300	49,300		49,300	49,300	

Budget Account: 1527 GOED - NEVADA FILM OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**ADVERTISING**								
10-7120	ADVERTISING & PUBLIC RELATIONS			49,300	49,300		49,300	49,300	
TOTAL ADVERTISING				49,300	49,300		49,300	49,300	
TOTAL E225				49,300	49,300		49,300	49,300	
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			41,843	22,686		47,219	28,062	
TOTAL REVENUE				41,843	22,686		47,219	28,062	
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			16,100	8,050		16,100	8,050	
02-6130	PUBLIC TRANS OUT-OF-STATE			1,000	500		1,000	500	
02-6140	PERSONAL VEHICLE OUT-OF-STATE			844	422		844	422	
02-6150	COMM AIR TRANS OUT-OF-STATE			7,800	3,900		7,800	3,900	
02-7300	DUES AND REGISTRATIONS			12,570			12,570		
TOTAL OUT-OF-STATE TRAVEL				38,314	12,872		38,314	12,872	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,670	1,670		3,106	3,106	
03-6210	FS DAILY RENTAL IN-STATE			335	335		335	335	
03-6230	PUBLIC TRANSPORTATION IN-STATE						160	160	
03-6240	PERSONAL VEHICLE IN-STATE			924	924		1,904	1,904	
03-6250	COMM AIR TRANS IN-STATE			600	600		3,400	3,400	
TOTAL IN-STATE TRAVEL				3,529	3,529		8,905	8,905	
10	**ADVERTISING**								
10-7300	DUES AND REGISTRATIONS				6,285			6,285	
TOTAL ADVERTISING					6,285			6,285	
TOTAL E226				41,843	22,686		47,219	28,062	

Budget Account: 1527 GOED - NEVADA FILM OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			18,700	18,700		18,700	18,700	
TOTAL REVENUE				18,700	18,700		18,700	18,700	
EXPENDITURES									
10	**ADVERTISING**								
10-7120	ADVERTISING & PUBLIC RELATIONS			18,700	18,700		18,700	18,700	
TOTAL ADVERTISING				18,700	18,700		18,700	18,700	
TOTAL E227				18,700	18,700		18,700	18,700	
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			19,345	19,345		19,345	19,345	
TOTAL REVENUE				19,345	19,345		19,345	19,345	
EXPENDITURES									
10	**ADVERTISING**								
10-7120	ADVERTISING & PUBLIC RELATIONS			19,345	19,345		19,345	19,345	
TOTAL ADVERTISING				19,345	19,345		19,345	19,345	
TOTAL E228				19,345	19,345		19,345	19,345	
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			12,530	12,530		12,530	12,530	
TOTAL REVENUE				12,530	12,530		12,530	12,530	
EXPENDITURES									
10	**ADVERTISING**								
10-7120	ADVERTISING & PUBLIC RELATIONS			12,530	12,530		12,530	12,530	

Budget Account: 1527 GOED - NEVADA FILM OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ADVERTISING				12,530	12,530		12,530	12,530	
TOTAL E229				12,530	12,530		12,530	12,530	
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			712	712	712	712	712	712
TOTAL REVENUE				712	712	712	712	712	712
EXPENDITURES									
10	**ADVERTISING**								
10-7240	HOST FUND			712	712	712	712	712	712
TOTAL ADVERTISING				712	712	712	712	712	712
TOTAL E230				712	712	712	712	712	712
E541 ADJUST TO TRANS FRM CULTRL AFFRS TO NV FILM OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL				729,970			833,186	
00-4663	TRANS FROM COMMISSION ON TOUR				(739,427)			(842,643)	
TOTAL REVENUE					(9,457)			(9,457)	
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				(9,457)			(9,457)	
TOTAL STATEWIDE COST ALLOCATION PLAN					(9,457)			(9,457)	
TOTAL E541					(9,457)			(9,457)	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			2,576	2,576	2,576	4,122	4,122	4,122

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				2,576	2,576	2,576	4,122	4,122	4,122
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			175	175	175	350	350	350
26-8371	COMPUTER HARDWARE <$5,000 - A			2,401	2,401	2,401	3,772	3,772	3,772
TOTAL INFORMATION SERVICES				2,576	2,576	2,576	4,122	4,122	4,122
TOTAL E710				2,576	2,576	2,576	4,122	4,122	4,122

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(11,529)	99,307	99,307	99,307	99,307	111,132		1
00	INTERAGENCY TRANSFER	434,669	595,481	713,261	580,150	579,129	713,261	679,732	678,711
00	OTHER FUND	11,575	11,825	11,825	11,825	11,826	11,825	11,825	11,825
TOTAL REVENUE		434,715	706,613	824,393	691,282	690,262	836,218	691,557	690,537
TOTAL SALARIES FILLED POSITIONS				443,470	443,470	443,470	443,470	443,470	443,470
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				443,470	443,470	443,470	443,470	443,470	443,470
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	337,542	488,301	594,257	595,604	595,604	594,257	595,879	595,879
02	OUT-OF-STATE TRAVEL	3,250	4,076	4,076	4,076	4,076	4,076	4,076	4,076
03	IN-STATE TRAVEL	2,667	3,238	3,238	3,238	3,238	3,238	3,238	3,238
04	OPERATING	27,698	60,628	60,627	30,750	29,729	60,627	30,750	29,729
10	ADVERTISING	52,031	35,128	35,128	44,247	44,247	35,128	44,247	44,247
26	INFORMATION SERVICES	3,771	6,316	6,316	3,748	3,748	6,316	3,748	3,748
86	RESERVE		99,307	111,132		1	122,957		1
87	PURCHASING ASSESSMENT	162	162	162	162	162	162	162	162
88	STATEWIDE COST ALLOCATION PLAN	7,594	9,457	9,457	9,457	9,457	9,457	9,457	9,457
TOTAL EXPENDITURES		434,715	706,613	824,393	691,282	690,262	836,218	691,557	690,537
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(35,350)	33,428	29,782	(35,225)	30,140	22,052
TOTAL REVENUE				(35,350)	33,428	29,782	(35,225)	30,140	22,052
EXPENDITURES									
01	PERSONNEL SERVICES			685	19,420	19,167	810	16,250	16,035
04	OPERATING			(45,254)	11,619	8,854	(45,254)	11,618	8,854
10	ADVERTISING			11,490			11,490		
26	INFORMATION SERVICES			(2,271)	2,551	1,921	(2,271)	2,434	1,902

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(162)	(162)		(162)	(162)
88	STATEWIDE COST ALLOCATION PLAN					2			(4,577)
TOTAL EXPENDITURES				(35,350)	33,428	29,782	(35,225)	30,140	22,052
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				729,970			833,186	
00	INTERAGENCY TRANSFER			145,006	(613,578)	3,288	151,928	(709,872)	4,834
TOTAL REVENUE				145,006	116,392	3,288	151,928	123,314	4,834
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			38,314	12,872		38,314	12,872	
03	IN-STATE TRAVEL			3,529	3,529		8,905	8,905	
10	ADVERTISING			100,587	106,872	712	100,587	106,872	712
26	INFORMATION SERVICES			2,576	2,576	2,576	4,122	4,122	4,122
88	STATEWIDE COST ALLOCATION PLAN				(9,457)			(9,457)	
TOTAL EXPENDITURES				145,006	116,392	3,288	151,928	123,314	4,834
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(11,529)	99,307	99,307	99,307	99,307	111,132		1
00	GENERAL FUND				729,970			833,186	
00	INTERAGENCY TRANSFER	434,669	595,481	822,917		612,199	829,964		705,597
00	OTHER FUND	11,575	11,825	11,825	11,825	11,826	11,825	11,825	11,825
TOTAL BUDGET REVENUE		434,715	706,613	934,049	841,102	723,332	952,921	845,011	717,423
TOTAL POSITIONS				443,470	443,470	443,470	443,470	443,470	443,470
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	337,542	488,301	594,942	615,024	614,771	595,067	612,129	611,914
02	OUT-OF-STATE TRAVEL	3,250	4,076	42,390	16,948	4,076	42,390	16,948	4,076
03	IN-STATE TRAVEL	2,667	3,238	6,767	6,767	3,238	12,143	12,143	3,238

Budget Account: 1527 GOED - NEVADA FILM OFFICE
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	27,698	60,628	15,373	42,369	38,583	15,373	42,368	38,583
10	ADVERTISING	52,031	35,128	147,205	151,119	44,959	147,205	151,119	44,959
26	INFORMATION SERVICES	3,771	6,316	6,621	8,875	8,245	8,167	10,304	9,772
86	RESERVE		99,307	111,132		1	122,957		1
87	PURCHASING ASSESSMENT	162	162	162			162		
88	STATEWIDE COST ALLOCATION PLAN	7,594	9,457	9,457		9,459	9,457		4,880
TOTAL BUDGET EXPENDITURES		434,715	706,613	934,049	841,102	723,332	952,921	845,011	717,423

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	176,722	180,756	183,788	252,823	252,823	183,788	253,114	253,114
00-2510	REVERSIONS	(110,110)							
00-3421	FED HUD CONTRACT	5,805,282	3,602,154	3,662,570	2,898,567	2,898,567	3,662,570	2,898,567	2,898,567
00-3422	FED CDBG-CV CARES ACT	1,505,120	1,063,052		200,099	200,099		200,099	200,099
00-3503	FEDERAL RECEIPTS-C		1,094,564		300,000	300,000		300,000	300,000
TOTAL REVENUE		7,377,014	5,940,526	3,846,358	3,651,489	3,651,489	3,846,358	3,651,780	3,651,780
TOTAL SALARIES FILLED POSITIONS				265,554	265,554	265,554	265,554	265,554	265,554
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				265,554	265,554	265,554	265,554	265,554	265,554
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	190,731	213,605	265,554	265,554	265,554	265,554	265,554	265,554
01-5200	WORKERS COMPENSATION	3,967	4,104	4,104	4,104	4,104	4,104	4,104	4,104
01-5300	RETIREMENT	46,844	37,380	46,472	46,472	46,472	46,472	46,472	46,472
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	50	50	50	153	153	50	153	153
01-5500	GROUP INSURANCE	26,068	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110	110	110	110	110	110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,932	6,793	8,445	8,445	8,445	8,445	8,445	8,445
01-5800	UNEMPLOYMENT COMPENSATION	120							
01-5840	MEDICARE	2,729	3,096	3,851	3,851	3,851	3,851	3,851	3,851
01-5930	LONGEVITY PAY	857			1,150	1,150		1,250	1,250
TOTAL PERSONNEL SERVICES		277,407	292,462	355,910	357,163	357,163	355,910	357,263	357,263
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,736	4,741	4,741	4,741	4,741	4,741	4,741	4,741
02-6130	PUBLIC TRANS OUT-OF-STATE	178	110	110	110	110	110	110	110
02-6140	PERSONAL VEHICLE OUT-OF-STATE	260	183	183	183	183	183	183	183
02-6150	COMM AIR TRANS OUT-OF-STATE	2,183	2,385	2,385	2,385	2,385	2,385	2,385	2,385

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL		6,357	7,419	7,419	7,419	7,419	7,419	7,419	7,419
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,450	5,259	5,259	5,259	5,259	5,259	5,259	5,259
03-6210	FS DAILY RENTAL IN-STATE	385	1,039	1,039	1,039	1,039	1,039	1,039	1,039
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,175							
03-6240	PERSONAL VEHICLE IN-STATE	492	11	11	11	11	11	11	11
03-6250	COMM AIR TRANS IN-STATE	478							
TOTAL IN-STATE TRAVEL		4,980	6,309	6,309	6,309	6,309	6,309	6,309	6,309
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	146	2,895	2,895	2,895	2,895	2,895	2,895	2,895
04-7040	NON-STATE PRINTING SERVICES	633	501	501	501	501	501	501	501
04-7045	STATE PRINTING CHARGES	196							
04-7050	EMPLOYEE BOND INSURANCE	8	8	8	8	8	8	8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	484							
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349	349	349	349	349	349
04-705A	NON B&G - PROP. & CONT. INSURANCE		484	484	569	569	484	569	569
04-7060	CONTRACTS	60	61	61	61	61	61	61	61
04-7110	NON-STATE OWNED OFFICE RENT	21,099	21,781	21,781	22,871	22,871	21,781	23,062	23,062
04-7120	ADVERTISING & PUBLIC RELATIONS	1,293	2,581	2,581	2,581	2,581	2,581	2,581	2,581
04-7255	B & G LEASE ASSESSMENT	301	311	311	872	872	311	872	872
04-7285	POSTAGE - STATE MAILROOM		196	196	196	196	196	196	196
04-7286	MAIL STOP-STATE MAILROM	742							
04-7289	EITS PHONE LINE AND VOICEMAIL	672	671	671	672	672	671	672	672
04-7290	PHONE, FAX, COMMUNICATION LINE	1,052	656	656	656	656	656	656	656
04-7291	CELL PHONE/PAGER CHARGES	1,255	879	879	879	879	879	879	879
04-7296	EITS LONG DISTANCE CHARGES		91	91	91	91	91	91	91
04-7300	DUES AND REGISTRATIONS	3,500	2,500	2,500	3,500	3,500	2,500	3,500	3,500
04-7771	COMPUTER SOFTWARE <$5,000 - A	315							
04-7980	OPERATING LEASE PAYMENTS	345	279	279	345	345	279	345	345
TOTAL OPERATING		32,450	34,243	34,243	37,046	37,046	34,243	37,237	37,237

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**RURAL COMMUNITIES GRANT PROGRAM**								
10-8575	AID TO GOVERNMENTAL UNITS-A	5,527,209	3,416,833	3,416,833	2,717,852	2,717,852	3,416,833	2,717,852	2,717,852
TOTAL RURAL COMMUNITIES GRANT PROGRAM		5,527,209	3,416,833	3,416,833	2,717,852	2,717,852	3,416,833	2,717,852	2,717,852
15	**TRAINING AND TECHNICAL ASSISTANCE**								
15-7300	DUES AND REGISTRATIONS	12,946	12,989	12,989	12,946	12,946	12,989	12,946	12,946
TOTAL TRAINING AND TECHNICAL ASSISTANCE		12,946	12,989	12,989	12,946	12,946	12,989	12,946	12,946
20	**CARES ACT - COVID-19 RESPONSE**								
20-8575	AID TO GOVERNMENTAL UNITS-A	1,505,120	1,063,052		200,099	200,099		200,099	200,099
TOTAL CARES ACT - COVID-19 RESPONSE		1,505,120	1,063,052		200,099	200,099		200,099	200,099
23	**RHP GRANT**								
23-8575	AID TO GOVERNMENTAL UNITS-A		1,094,564		300,000	300,000		300,000	300,000
TOTAL RHP GRANT			1,094,564		300,000	300,000		300,000	300,000
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923	923	923	923	923	923
26-7556	EITS SECURITY ASSESSMENT	326	325	325	325	325	325	325	325
TOTAL INFORMATION SERVICES		2,502	2,499	2,499	2,499	2,499	2,499	2,499	2,499
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	88	88	88	88	88	88	88	88
TOTAL PURCHASING ASSESSMENT		88	88	88	88	88	88	88	88
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,955	10,068	10,068	10,068	10,068	10,068	10,068	10,068
TOTAL STATEWIDE COST ALLOCATION PLAN		7,955	10,068	10,068	10,068	10,068	10,068	10,068	10,068
TOTAL B000		7,377,014	5,940,526	3,846,358	3,651,489	3,651,489	3,846,358	3,651,780	3,651,780

M100 STATEWIDE INFLATION

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			12	1,637	1,308	12	1,565	(615)
00-3421	FED HUD CONTRACT			234	93		234	93	
TOTAL REVENUE				246	1,730	1,308	246	1,658	(615)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5700	PAYROLL ASSESSMENT			14	211	190	14	211	190
TOTAL PERSONNEL SERVICES				14	211	190	14	211	190
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
TOTAL OPERATING				40	(89)	(45)	40	(90)	(45)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	749	669	92	679	660
26-7556	EITS SECURITY ASSESSMENT			29	124	98	29	123	96
TOTAL INFORMATION SERVICES				192	1,696	1,249	192	1,625	1,238
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(88)	(88)		(88)	(88)
TOTAL PURCHASING ASSESSMENT					(88)	(88)		(88)	(88)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2			(1,910)
TOTAL STATEWIDE COST ALLOCATION PLAN						2			(1,910)
TOTAL M100				246	1,730	1,308	246	1,658	(615)

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,034			23,048		
00-3421	FED HUD CONTRACT			(19,746)			(19,469)		
00-3422	FED CDBG-CV CARES ACT			300,000			300,000		
00-3503	FEDERAL RECEIPTS-C			300,000			300,000		
TOTAL REVENUE				603,288			603,579		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			6			6		
01-5930	LONGEVITY PAY			1,150			1,250		
TOTAL PERSONNEL SERVICES				1,156			1,256		
04	**OPERATING**								
04-7110	NON-STATE OWNED OFFICE RENT			1,090			1,281		
04-7255	B & G LEASE ASSESSMENT			17			17		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7300	DUES AND REGISTRATIONS			1,000			1,000		
04-7980	OPERATING LEASE PAYMENTS			67			67		
TOTAL OPERATING				2,175			2,366		
15	**TRAINING AND TECHNICAL ASSISTANCE**								
15-7300	DUES AND REGISTRATIONS			(43)			(43)		
TOTAL TRAINING AND TECHNICAL ASSISTANCE				(43)			(43)		
20	**CARES ACT - COVID-19 RESPONSE**								
20-8575	AID TO GOVERNMENTAL UNITS-A			300,000			300,000		
TOTAL CARES ACT - COVID-19 RESPONSE				300,000			300,000		
23	**RHP GRANT**								
23-8575	AID TO GOVERNMENTAL UNITS-A			300,000			300,000		
TOTAL RHP GRANT				300,000			300,000		

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				603,288			603,579		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,432	11,296		9,532	9,422
TOTAL REVENUE					11,432	11,296		9,532	9,422
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(66)	(228)		(66)	(228)
01-5300	RETIREMENT				4,647	4,647		4,647	4,647
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,568)	(1,568)		(1,807)	(1,807)
01-5800	UNEMPLOYMENT COMPENSATION				67	93		134	186
TOTAL PERSONNEL SERVICES					11,432	11,296		9,532	9,422
TOTAL M300					11,432	11,296		9,532	9,422
M500 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			810			810		
00-3421	FED HUD CONTRACT			2,190			2,190		
TOTAL REVENUE				3,000			3,000		
EXPENDITURES									
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			3,000			3,000		
TOTAL OPERATING				3,000			3,000		
TOTAL M500				3,000			3,000		

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				45	45		79	79
00-3421	FED HUD CONTRACT				862	862		1,491	1,491
TOTAL REVENUE					907	907		1,570	1,570
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				419	419		717	717
02-6130	PUBLIC TRANS OUT-OF-STATE				65	65		118	118
02-6140	PERSONAL VEHICLE OUT-OF-STATE				53	53		71	71
02-6150	COMM AIR TRANS OUT-OF-STATE				370	370		664	664
TOTAL OUT-OF-STATE TRAVEL					907	907		1,570	1,570
TOTAL E225					907	907		1,570	1,570
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				144	144		144	144
00-3421	FED HUD CONTRACT				2,735	2,735		2,735	2,735
TOTAL REVENUE					2,879	2,879		2,879	2,879
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6130	PUBLIC TRANS OUT-OF-STATE				1,200	1,200		1,200	1,200
03-6200	PER DIEM IN-STATE				1,679	1,679		1,679	1,679
TOTAL IN-STATE TRAVEL					2,879	2,879		2,879	2,879
TOTAL E226					2,879	2,879		2,879	2,879
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							285	285

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3421	FED HUD CONTRACT							5,418	5,418
TOTAL REVENUE								5,703	5,703
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000							315	315
26-8371	COMPUTER HARDWARE <$5,000 - A							5,388	5,388
TOTAL INFORMATION SERVICES								5,703	5,703
TOTAL E710								5,703	5,703

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	7,310,402	5,759,770	3,662,570	3,398,666	3,398,666	3,662,570	3,398,666	3,398,666
00	GENERAL FUND	176,722	180,756	183,788	252,823	252,823	183,788	253,114	253,114
00	REVERSIONS	(110,110)							
TOTAL REVENUE		7,377,014	5,940,526	3,846,358	3,651,489	3,651,489	3,846,358	3,651,780	3,651,780
TOTAL SALARIES FILLED POSITIONS				265,554	265,554	265,554	265,554	265,554	265,554
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				265,554	265,554	265,554	265,554	265,554	265,554
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	277,407	292,462	355,910	357,163	357,163	355,910	357,263	357,263
02	OUT-OF-STATE TRAVEL	6,357	7,419	7,419	7,419	7,419	7,419	7,419	7,419
03	IN-STATE TRAVEL	4,980	6,309	6,309	6,309	6,309	6,309	6,309	6,309
04	OPERATING	32,450	34,243	34,243	37,046	37,046	34,243	37,237	37,237
10	RURAL COMMUNITIES GRANT PROGRAM	5,527,209	3,416,833	3,416,833	2,717,852	2,717,852	3,416,833	2,717,852	2,717,852
15	TRAINING AND TECHNICAL ASSISTANCE	12,946	12,989	12,989	12,946	12,946	12,989	12,946	12,946
20	CARES ACT - COVID-19 RESPONSE	1,505,120	1,063,052		200,099	200,099		200,099	200,099
23	RHP GRANT		1,094,564		300,000	300,000		300,000	300,000
26	INFORMATION SERVICES	2,502	2,499	2,499	2,499	2,499	2,499	2,499	2,499
87	PURCHASING ASSESSMENT	88	88	88	88	88	88	88	88
88	STATEWIDE COST ALLOCATION PLAN	7,955	10,068	10,068	10,068	10,068	10,068	10,068	10,068
TOTAL EXPENDITURES		7,377,014	5,940,526	3,846,358	3,651,489	3,651,489	3,846,358	3,651,780	3,651,780
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			582,678	93		582,955	93	
00	GENERAL FUND			23,856	13,069	12,604	23,870	11,097	8,807
TOTAL REVENUE				606,534	13,162	12,604	606,825	11,190	8,807
EXPENDITURES									
01	PERSONNEL SERVICES			1,170	11,643	11,486	1,270	9,743	9,612

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			5,215	(89)	(45)	5,406	(90)	(45)
15	TRAINING AND TECHNICAL ASSISTANCE			(43)			(43)		
20	CARES ACT - COVID-19 RESPONSE			300,000			300,000		
23	RHP GRANT			300,000			300,000		
26	INFORMATION SERVICES			192	1,696	1,249	192	1,625	1,238
87	PURCHASING ASSESSMENT				(88)	(88)		(88)	(88)
88	STATEWIDE COST ALLOCATION PLAN					2			(1,910)
TOTAL EXPENDITURES				606,534	13,162	12,604	606,825	11,190	8,807
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				3,597	3,597		9,644	9,644
00	GENERAL FUND				189	189		508	508
TOTAL REVENUE					3,786	3,786		10,152	10,152
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				907	907		1,570	1,570
03	IN-STATE TRAVEL				2,879	2,879		2,879	2,879
26	INFORMATION SERVICES							5,703	5,703
TOTAL EXPENDITURES					3,786	3,786		10,152	10,152
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	7,310,402	5,759,770	4,245,248	3,402,356	3,402,263	4,245,525	3,408,403	3,408,310
00	GENERAL FUND	176,722	180,756	207,644	266,081	265,616	207,658	264,719	262,429
00	REVERSIONS	(110,110)							
TOTAL BUDGET REVENUE		7,377,014	5,940,526	4,452,892	3,668,437	3,667,879	4,453,183	3,673,122	3,670,739
TOTAL POSITIONS				265,554	265,554	265,554	265,554	265,554	265,554
TOTAL FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	277,407	292,462	357,080	368,806	368,649	357,180	367,006	366,875

Budget Account: 1528 GOED - RURAL COMMUNITY DEVELOPMENT
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL	6,357	7,419	7,419	8,326	8,326	7,419	8,989	8,989
03	IN-STATE TRAVEL	4,980	6,309	6,309	9,188	9,188	6,309	9,188	9,188
04	OPERATING	32,450	34,243	39,458	36,957	37,001	39,649	37,147	37,192
10	RURAL COMMUNITIES GRANT PROGRAM	5,527,209	3,416,833	3,416,833	2,717,852	2,717,852	3,416,833	2,717,852	2,717,852
15	TRAINING AND TECHNICAL ASSISTANCE	12,946	12,989	12,946	12,946	12,946	12,946	12,946	12,946
20	CARES ACT - COVID-19 RESPONSE	1,505,120	1,063,052	300,000	200,099	200,099	300,000	200,099	200,099
23	RHP GRANT		1,094,564	300,000	300,000	300,000	300,000	300,000	300,000
26	INFORMATION SERVICES	2,502	2,499	2,691	4,195	3,748	2,691	9,827	9,440
87	PURCHASING ASSESSMENT	88	88	88			88		
88	STATEWIDE COST ALLOCATION PLAN	7,955	10,068	10,068	10,068	10,070	10,068	10,068	8,158
TOTAL BUDGET EXPENDITURES		7,377,014	5,940,526	4,452,892	3,668,437	3,667,879	4,453,183	3,673,122	3,670,739

Budget Account: 1531 GOED - WORKFORCE INNOVATIONS FOR A NEW NEVADA

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,000,000	5,000,000						
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		2,920,283						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,920,282)							
00-4669	TRANS FROM DETR	372,804	249,797						
TOTAL REVENUE		2,452,522	8,170,080						
EXPENDITURES									
10	**GRANTS TO AUTHORIZED PROVIDERS**								
10-8751	AID TO PRIVATE ORGANIZATIONS-A	373,138	249,797						
TOTAL GRANTS TO AUTHORIZED PROVIDERS		373,138	249,797						
11	**ONE-SHOT FUNDING AB483**								
11-8751	AID TO PRIVATE ORGANIZATIONS-A	2,079,384	7,920,283						
TOTAL ONE-SHOT FUNDING AB483		2,079,384	7,920,283						
TOTAL B000		2,452,522	8,170,080						
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,000,000	2,000,000		5,000,000	2,000,000	
TOTAL REVENUE				5,000,000	2,000,000		5,000,000	2,000,000	
EXPENDITURES									
10	**GRANTS TO AUTHORIZED PROVIDERS**								
10-8751	AID TO PRIVATE ORGANIZATIONS-A			5,000,000	2,000,000		5,000,000	2,000,000	
TOTAL GRANTS TO AUTHORIZED PROVIDERS				5,000,000	2,000,000		5,000,000	2,000,000	
TOTAL E225				5,000,000	2,000,000		5,000,000	2,000,000	
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 1531 GOED - WORKFORCE INNOVATIONS FOR A NEW NEVADA

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				5,000	5,000		5,000	5,000
TOTAL REVENUE					5,000	5,000		5,000	5,000
EXPENDITURES									
10	**GRANTS TO AUTHORIZED PROVIDERS**								
10-6200	PER DIEM IN-STATE				1,184	1,184		1,184	1,184
10-6230	PUBLIC TRANSPORTATION IN-STATE				800	800		800	800
10-6240	PERSONAL VEHICLE IN-STATE				1,016	1,016		1,016	1,016
10-6250	COMM AIR TRANS IN-STATE				2,000	2,000		2,000	2,000
TOTAL GRANTS TO AUTHORIZED PROVIDERS					5,000	5,000		5,000	5,000
TOTAL E227					5,000	5,000		5,000	5,000

Budget Account: 1531 GOED - WORKFORCE INNOVATIONS FOR A NEW NEVADA

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,920,282)	2,920,283						
00	GENERAL FUND	5,000,000	5,000,000						
00	INTERAGENCY TRANSFER	372,804	249,797						
TOTAL REVENUE		2,452,522	8,170,080						
EXPENDITURES									
10	GRANTS TO AUTHORIZED PROVIDERS	373,138	249,797						
11	ONE-SHOT FUNDING AB483	2,079,384	7,920,283						
TOTAL EXPENDITURES		2,452,522	8,170,080						
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				5,005,000	2,005,000		5,005,000	2,005,000
TOTAL REVENUE					5,005,000	2,005,000		5,005,000	2,005,000
EXPENDITURES									
10	GRANTS TO AUTHORIZED PROVIDERS				5,005,000	2,005,000		5,005,000	2,005,000
TOTAL EXPENDITURES					5,005,000	2,005,000		5,005,000	2,005,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,920,282)	2,920,283						
00	GENERAL FUND	5,000,000	5,000,000		5,005,000	2,005,000		5,005,000	2,005,000
00	INTERAGENCY TRANSFER	372,804	249,797						
TOTAL BUDGET REVENUE		2,452,522	8,170,080		5,005,000	2,005,000		5,005,000	2,005,000
BUDGET EXPENDITURE SUMMARY									
10	GRANTS TO AUTHORIZED PROVIDERS	373,138	249,797		5,005,000	2,005,000		5,005,000	2,005,000
11	ONE-SHOT FUNDING AB483	2,079,384	7,920,283						
TOTAL BUDGET EXPENDITURES		2,452,522	8,170,080		5,005,000	2,005,000		5,005,000	2,005,000

Budget Account: 1531 GOED - WORKFORCE INNOVATIONS FOR A NEW NEVADA

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1532 GOED - NEVADA MAIN STREET PROGRAM

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,480	27,480	27,480	27,480	27,480	27,480
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	791,441	711,093						
00-2512	BALANCE FORWARD TO NEW YEAR	(711,092)							
TOTAL REVENUE		80,349	711,093	27,480	27,480	27,480	27,480	27,480	27,480
EXPENDITURES									
11	**MAIN STREET GRANTS**								
11-6100	PER DIEM OUT-OF-STATE	5,054							
11-6130	PUBLIC TRANS OUT-OF-STATE	352							
11-6140	PERSONAL VEHICLE OUT-OF-STATE	391							
11-6150	COMM AIR TRANS OUT-OF-STATE	2,582							
11-6200	PER DIEM IN-STATE	2,626							
11-6210	FS DAILY RENTAL IN-STATE	1,680							
11-6215	NON-FS VEHICLE RENTAL IN-STATE	433							
11-6240	PERSONAL VEHICLE IN-STATE	114							
11-6250	COMM AIR TRANS IN-STATE	267							
11-7020	OPERATING SUPPLIES	87							
11-7060	CONTRACTS		40,195	27,480	27,480	27,480	27,480	27,480	27,480
11-7300	DUES AND REGISTRATIONS	30,785							
11-7370	PUBLICATIONS AND PERIODICALS	6,876							
TOTAL MAIN STREET GRANTS		51,247	40,195	27,480	27,480	27,480	27,480	27,480	27,480
12	**AB 481 ONE SHOT**								
12-8795	GRANTS	29,102	670,898						
TOTAL AB 481 ONE SHOT		29,102	670,898						
TOTAL B000		80,349	711,093	27,480	27,480	27,480	27,480	27,480	27,480
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(27,480)			(27,480)		

Budget Account: 1532 GOED - NEVADA MAIN STREET PROGRAM — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(27,480)			(27,480)		
EXPENDITURES									
11	**MAIN STREET GRANTS**								
11-7060	CONTRACTS			(27,480)			(27,480)		
TOTAL MAIN STREET GRANTS				(27,480)			(27,480)		
TOTAL M150				(27,480)			(27,480)		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				451,429	250,000		425,453	250,000
TOTAL REVENUE					451,429	250,000		425,453	250,000
EXPENDITURES									
11	**MAIN STREET GRANTS**								
11-8795	GRANTS				451,429	250,000		425,453	250,000
TOTAL MAIN STREET GRANTS					451,429	250,000		425,453	250,000
TOTAL E225					451,429	250,000		425,453	250,000
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				36,548	18,274		36,548	18,274
TOTAL REVENUE					36,548	18,274		36,548	18,274
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				21,783	10,892		21,783	10,892
03-6230	PUBLIC TRANSPORTATION IN-STATE				1,200	599		1,200	599
03-6240	PERSONAL VEHICLE IN-STATE				6,365	3,183		6,365	3,183
03-6250	COMM AIR TRANS IN-STATE				7,200	3,600		7,200	3,600

Budget Account: 1532 GOED - NEVADA MAIN STREET PROGRAM

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL					36,548	18,274		36,548	18,274
TOTAL E226					36,548	18,274		36,548	18,274
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,310	4,155		8,310	4,155
TOTAL REVENUE					8,310	4,155		8,310	4,155
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				5,867	2,934		5,867	2,934
02-6130	PUBLIC TRANS OUT-OF-STATE				400	199		400	199
02-6140	PERSONAL VEHICLE OUT-OF-STATE				443	222		443	222
02-6150	COMM AIR TRANS OUT-OF-STATE				1,600	800		1,600	800
TOTAL OUT-OF-STATE TRAVEL					8,310	4,155		8,310	4,155
TOTAL E227					8,310	4,155		8,310	4,155
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				41,760	41,760		41,760	41,760
TOTAL REVENUE					41,760	41,760		41,760	41,760
EXPENDITURES									
11	**MAIN STREET GRANTS**								
11-7060	CONTRACTS				41,760	41,760		41,760	41,760
TOTAL MAIN STREET GRANTS					41,760	41,760		41,760	41,760
TOTAL E228					41,760	41,760		41,760	41,760

Budget Account: 1532 GOED - NEVADA MAIN STREET PROGRAM

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	80,349	711,093						
00	GENERAL FUND			27,480	27,480	27,480	27,480	27,480	27,480
TOTAL REVENUE		80,349	711,093	27,480	27,480	27,480	27,480	27,480	27,480
EXPENDITURES									
11	MAIN STREET GRANTS	51,247	40,195	27,480	27,480	27,480	27,480	27,480	27,480
12	AB 481 ONE SHOT	29,102	670,898						
TOTAL EXPENDITURES		80,349	711,093	27,480	27,480	27,480	27,480	27,480	27,480
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(27,480)			(27,480)		
TOTAL REVENUE				(27,480)			(27,480)		
EXPENDITURES									
11	MAIN STREET GRANTS			(27,480)			(27,480)		
TOTAL EXPENDITURES				(27,480)			(27,480)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				538,047	314,189		512,071	314,189
TOTAL REVENUE					538,047	314,189		512,071	314,189
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				8,310	4,155		8,310	4,155
03	IN-STATE TRAVEL				36,548	18,274		36,548	18,274
11	MAIN STREET GRANTS				493,189	291,760		467,213	291,760
TOTAL EXPENDITURES					538,047	314,189		512,071	314,189

Budget Account: 1532 GOED - NEVADA MAIN STREET PROGRAM

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	80,349	711,093						
00	GENERAL FUND				565,527	341,669		539,551	341,669
TOTAL BUDGET REVENUE		80,349	711,093		565,527	341,669		539,551	341,669
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL				8,310	4,155		8,310	4,155
03	IN-STATE TRAVEL				36,548	18,274		36,548	18,274
11	MAIN STREET GRANTS	51,247	40,195		520,669	319,240		494,693	319,240
12	AB 481 ONE SHOT	29,102	670,898						
TOTAL BUDGET EXPENDITURES		80,349	711,093		565,527	341,669		539,551	341,669

Budget Account: 1533 GOED - NEVADA KNOWLEDGE ACCOUNT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,034,090	3,592,487	1,941,081	1,941,081	1,941,081	1,994,429	1,994,429	1,994,429
00-2512	BALANCE FORWARD TO NEW YEAR	(3,592,487)							
00-4326	TREASURER'S INTEREST DISTRIB	222,622	53,348	53,348	53,348	53,348	53,348	53,348	53,348
TOTAL REVENUE		2,164,225	6,145,835	4,494,429	4,494,429	4,494,429	4,547,777	4,547,777	4,547,777
EXPENDITURES									
10	**KNOWLEDGE FUND**								
10-8751	AID TO PRIVATE ORGANIZATIONS-A	2,164,225	4,204,754	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL KNOWLEDGE FUND		2,164,225	4,204,754	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,941,081	1,994,429	1,994,429	1,994,429	2,047,777	2,047,777	2,047,777
TOTAL RESERVE			1,941,081	1,994,429	1,994,429	1,994,429	2,047,777	2,047,777	2,047,777
TOTAL B000		2,164,225	6,145,835	4,494,429	4,494,429	4,494,429	4,547,777	4,547,777	4,547,777
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,125,000			12,125,000	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							122,614	
00-4326	TREASURER'S INTEREST DISTRIB				122,614			124,729	
TOTAL REVENUE					12,247,614			12,372,343	
EXPENDITURES									
10	**KNOWLEDGE FUND**								
10-8751	AID TO PRIVATE ORGANIZATIONS-A				12,125,000			12,125,000	
TOTAL KNOWLEDGE FUND					12,125,000			12,125,000	

Budget Account: 1533 GOED - NEVADA KNOWLEDGE ACCOUNT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				122,614			247,343	
TOTAL RESERVE					122,614			247,343	
TOTAL E228					12,247,614			12,372,343	

Budget Account: 1533 GOED - NEVADA KNOWLEDGE ACCOUNT

Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(558,397)	3,592,487	1,941,081	1,941,081	1,941,081	1,994,429	1,994,429	1,994,429
00	GENERAL FUND	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
00	OTHER FUND	222,622	53,348	53,348	53,348	53,348	53,348	53,348	53,348
TOTAL REVENUE		2,164,225	6,145,835	4,494,429	4,494,429	4,494,429	4,547,777	4,547,777	4,547,777
EXPENDITURES									
10	KNOWLEDGE FUND	2,164,225	4,204,754	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
86	RESERVE		1,941,081	1,994,429	1,994,429	1,994,429	2,047,777	2,047,777	2,047,777
TOTAL EXPENDITURES		2,164,225	6,145,835	4,494,429	4,494,429	4,494,429	4,547,777	4,547,777	4,547,777
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							122,614	
00	GENERAL FUND				12,125,000			12,125,000	
00	OTHER FUND				122,614			124,729	
TOTAL REVENUE					12,247,614			12,372,343	
EXPENDITURES									
10	KNOWLEDGE FUND				12,125,000			12,125,000	
86	RESERVE				122,614			247,343	
TOTAL EXPENDITURES					12,247,614			12,372,343	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(558,397)	3,592,487	1,941,081	1,941,081	1,941,081	1,994,429	2,117,043	1,994,429
00	GENERAL FUND	2,500,000	2,500,000	2,500,000	14,625,000	2,500,000	2,500,000	14,625,000	2,500,000
00	OTHER FUND	222,622	53,348	53,348	175,962	53,348	53,348	178,077	53,348
TOTAL BUDGET REVENUE		2,164,225	6,145,835	4,494,429	16,742,043	4,494,429	4,547,777	16,920,120	4,547,777
BUDGET EXPENDITURE SUMMARY									
10	KNOWLEDGE FUND	2,164,225	4,204,754	2,500,000	14,625,000	2,500,000	2,500,000	14,625,000	2,500,000
86	RESERVE		1,941,081	1,994,429	2,117,043	1,994,429	2,047,777	2,295,120	2,047,777

Budget Account: 1533 GOED - NEVADA KNOWLEDGE ACCOUNT
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	2,164,225	6,145,835	4,494,429	16,742,043	4,494,429	4,547,777	16,920,120	4,547,777

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	261,178	262,401	311,469	317,857	313,288	311,469	317,972	313,403
00-2510	REVERSIONS	(13,355)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,860	4,432						
00-2512	BALANCE FORWARD TO NEW YEAR	(4,432)							
00-3466	FED DEPT OF DEFENSE GRANT	497,604	500,061	578,442	590,304	581,818	578,442	590,516	582,030
TOTAL REVENUE		746,855	766,894	889,911	908,161	895,106	889,911	908,488	895,433
TOTAL SALARIES FILLED POSITIONS				562,732	579,346	579,346	562,732	579,346	579,346
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				562,732	579,346	579,346	562,732	579,346	579,346
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	463,010	452,647	562,732	579,346	579,346	562,732	579,346	579,346
01-5200	WORKERS COMPENSATION	8,297	9,576	9,576	9,576	9,576	9,576	9,576	9,576
01-5300	RETIREMENT	96,493	91,980	114,348	101,385	101,385	114,348	101,385	101,385
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	116	116	116	356	356	116	356	356
01-5500	GROUP INSURANCE	45,519	63,756	63,756	63,756	63,756	63,756	63,756	63,756
01-5700	PAYROLL ASSESSMENT	254	257	257	257	257	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,431	14,393	17,894	18,423	18,423	17,894	18,423	18,423
01-5800	UNEMPLOYMENT COMPENSATION	288							
01-5840	MEDICARE	6,562	6,558	8,162	8,404	8,404	8,162	8,404	8,404
01-5880	SHIFT DIFFERENTIAL PAY	60							
01-5930	LONGEVITY PAY	86			475	475		675	675
01-5970	TERMINAL ANNUAL LEAVE PAY	914							
TOTAL PERSONNEL SERVICES		636,030	639,283	776,841	781,978	781,978	776,841	782,178	782,178
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		581	581	581	581	581	581	581

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6110	FS DAILY RENTAL OUT-OF-STATE		111	111	111	111	111	111	111
02-6130	PUBLIC TRANS OUT-OF-STATE		22	22	22	22	22	22	22
02-6140	PERSONAL VEHICLE OUT-OF-STATE		47	47	47	47	47	47	47
02-6150	COMM AIR TRANS OUT-OF-STATE		233	233	233	233	233	233	233
TOTAL OUT-OF-STATE TRAVEL			994	994	994	994	994	994	994
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	925	2,316	2,316	2,316	2,316	2,316	2,316	2,316
03-6210	FS DAILY RENTAL IN-STATE	435	295	295	295	295	295	295	295
03-6215	NON-FS VEHICLE RENTAL IN-STATE		321	321	321	321	321	321	321
03-6230	PUBLIC TRANSPORTATION IN-STATE	91	34	34	34	34	34	34	34
03-6240	PERSONAL VEHICLE IN-STATE	71	5,100	5,100	5,100	5,100	5,100	5,100	5,100
03-6250	COMM AIR TRANS IN-STATE	1,034	2,318	2,318	2,318	2,318	2,318	2,318	2,318
TOTAL IN-STATE TRAVEL		2,556	10,384	10,384	10,384	10,384	10,384	10,384	10,384
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	330	1,156	1,156	1,156	1,156	1,156	1,156	1,156
04-7030	FREIGHT CHARGES	148	49	49	49	49	49	49	49
04-7040	NON-STATE PRINTING SERVICES	332	385	385	385	385	385	385	385
04-7050	EMPLOYEE BOND INSURANCE	18	18	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	672							
04-7054	AG TORT CLAIM ASSESSMENT	815	815	815	815	815	815	815	815
04-705A	NON B&G - PROP. & CONT. INSURANCE		672	672	379	379	672	379	379
04-705B	B&G - PROP. & CONT. INSURANCE				870	791		870	791
04-7060	CONTRACTS	2,641	38	38	43	43	38	43	43
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,231	600	600			600		
04-7100	STATE OWNED BLDG RENT-B&G	11,399			25,075	22,797		25,075	22,797
04-7110	NON-STATE OWNED OFFICE RENT	32,263	41,051	41,051	15,236	15,236	41,051	15,363	15,363
04-7250	B & G EXTRA SERVICES	20							
04-7255	B & G LEASE ASSESSMENT	418	431	431	581	581	431	581	581
04-7285	POSTAGE - STATE MAILROOM	3	99	99	99	99	99	99	99
04-7286	MAIL STOP-STATE MAILROM	3,709			10,698			10,698	
04-7289	EITS PHONE LINE AND VOICEMAIL	1,629	1,567	1,567	1,791	1,791	1,567	1,791	1,791

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	2,255	2,907	2,907	2,907	2,907	2,907	2,907	2,907
04-7291	CELL PHONE/PAGER CHARGES	4,479	4,131	4,131	4,131	4,131	4,131	4,131	4,131
04-7296	EITS LONG DISTANCE CHARGES		48	48	48	48	48	48	48
04-7300	DUES AND REGISTRATIONS		4,148	4,148	5,543	5,543	4,148	5,543	5,543
04-7370	PUBLICATIONS AND PERIODICALS	588	294	294	588	588	294	588	588
04-7634	MISCELLANEOUS GOODS, MAT - D		10	10	10	10	10	10	10
04-7980	OPERATING LEASE PAYMENTS	1,271	365	365	552	552	365	552	552
TOTAL OPERATING		64,221	58,784	58,785	70,975	57,920	58,785	71,102	58,047
24	**AB 504 - ONE SHOT - OFFICE REM**								
24-7465	EQUIP > $1,000 LESS THAN $5,000 - A		10,289						
TOTAL AB 504 - ONE SHOT - OFFICE REM			10,289						
25	**AB 504 - ONE SHOT - COMPTR EQU**								
25-7020	OPERATING SUPPLIES	334							
25-8242	NEW FURNISHINGS <$5,000 - B		4,254						
25-8371	COMPUTER HARDWARE <$5,000 - A	1,865							
TOTAL AB 504 - ONE SHOT - COMPTR EQU		2,199	4,254						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	635							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,311	12,994	12,994	13,500	13,500	12,994	13,500	13,500
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,815	2,502	2,502	2,919	2,919	2,502	2,919	2,919
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,159	2,154	2,155	2,155	2,155	2,155	2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757	757	757	757	757	757	757
26-7771	COMPUTER SOFTWARE <$5,000 - A	735							
TOTAL INFORMATION SERVICES		18,413	18,407	18,408	19,331	19,331	18,408	19,331	19,331
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,819	13,271	13,271	13,271	13,271	13,271	13,271	13,271
30-6130	PUBLIC TRANS OUT-OF-STATE	95	151	151	151	151	151	151	151
30-6140	PERSONAL VEHICLE OUT-OF-STATE	757	13	13	13	13	13	13	13
30-6150	COMM AIR TRANS OUT-OF-STATE	2,059	1,345	1,345	1,345	1,345	1,345	1,345	1,345

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,400							
30-7300	DUES AND REGISTRATIONS	9,183	7,620	7,620	7,620	7,620	7,620	7,620	7,620
TOTAL TRAINING		22,313	22,400	22,400	22,400	22,400	22,400	22,400	22,400
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	124	124	124	124	124	124	124	124
TOTAL PURCHASING ASSESSMENT		124	124	124	124	124	124	124	124
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	999	1,975	1,975	1,975	1,975	1,975	1,975	1,975
TOTAL STATEWIDE COST ALLOCATION PLAN		999	1,975	1,975	1,975	1,975	1,975	1,975	1,975
TOTAL B000		746,855	766,894	889,911	908,161	895,106	889,911	908,488	895,433
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			204	9,688	7,677	204	9,630	7,684
00-3466	FED DEPT OF DEFENSE GRANT			379	17,992	14,258	379	17,884	14,269
TOTAL REVENUE				583	27,680	21,935	583	27,514	21,953
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5700	PAYROLL ASSESSMENT			33	493	444	33	493	444
TOTAL PERSONNEL SERVICES				33	493	444	33	493	444
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE				349	317		349	317
04-7100	STATE OWNED BLDG RENT-B&G				23,209	17,461		23,209	17,461
04-7289	EITS PHONE LINE AND VOICEMAIL			101	46	(296)	101	46	(296)
TOTAL OPERATING				102	23,356	17,634	102	23,354	17,634

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	1,920	1,124	165	1,920	1,124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215	1,747	1,561	215	1,585	1,540
26-7556	EITS SECURITY ASSESSMENT			68	288	230	68	286	224
TOTAL INFORMATION SERVICES				448	3,955	2,915	448	3,791	2,888
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(124)	(124)		(124)	(124)
TOTAL PURCHASING ASSESSMENT					(124)	(124)		(124)	(124)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,066			1,111
TOTAL STATEWIDE COST ALLOCATION PLAN						1,066			1,111
TOTAL M100				583	27,680	21,935	583	27,514	21,953
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,925)			(1,810)		
00-3466	FED DEPT OF DEFENSE GRANT			(15,048)			(14,836)		
TOTAL REVENUE				(16,973)			(16,646)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			15			15		
01-5930	LONGEVITY PAY			475			675		
TOTAL PERSONNEL SERVICES				490			690		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(349)			(349)		
04-7060	CONTRACTS			5			5		

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			(25,815)			(25,688)		
04-7255	B & G LEASE ASSESSMENT			(212)			(212)		
04-7286	MAIL STOP-STATE MAILROM			6,178			6,178		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7300	DUES AND REGISTRATIONS			1,395			1,395		
04-7370	PUBLICATIONS AND PERIODICALS			1			1		
04-7980	OPERATING LEASE PAYMENTS			187			187		
TOTAL OPERATING				(18,386)			(18,259)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			506			506		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL INFORMATION SERVICES				923			923		
TOTAL M150				(16,973)			(16,646)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,171	9,062		7,626	7,535
00-3466	FED DEPT OF DEFENSE GRANT				17,031	16,829		14,162	13,993
TOTAL REVENUE					26,202	25,891		21,788	21,528
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(150)	(520)		(154)	(532)
01-5300	RETIREMENT				10,137	10,137		10,137	10,137
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,417)	(3,417)		(3,939)	(3,939)
01-5800	UNEMPLOYMENT COMPENSATION				144	203		288	406
TOTAL PERSONNEL SERVICES					26,202	25,891		21,788	21,528
TOTAL M300					26,202	25,891		21,788	21,528

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,897	1,897		1,897	1,897
00-3466	FED DEPT OF DEFENSE GRANT				3,522	3,522		3,522	3,522
TOTAL REVENUE					5,419	5,419		5,419	5,419
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,671	1,671		1,671	1,671
02-6130	PUBLIC TRANS OUT-OF-STATE				100	100		100	100
02-6140	PERSONAL VEHICLE OUT-OF-STATE				68	68		68	68
02-6150	COMM AIR TRANS OUT-OF-STATE				819	819		819	819
TOTAL OUT-OF-STATE TRAVEL					2,658	2,658		2,658	2,658
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,586	1,586		1,586	1,586
03-6230	PUBLIC TRANSPORTATION IN-STATE				200	200		200	200
03-6240	PERSONAL VEHICLE IN-STATE				169	169		169	169
03-6250	COMM AIR TRANS IN-STATE				806	806		806	806
TOTAL IN-STATE TRAVEL					2,761	2,761		2,761	2,761
TOTAL E225					5,419	5,419		5,419	5,419
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				30,209			30,195	
00-3466	FED DEPT OF DEFENSE GRANT				56,103			56,076	
TOTAL REVENUE					86,312			86,271	
TOTAL SALARIES FILLED POSITIONS					70,000			70,000	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					70,000			70,000	
TOTAL FTE									

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				70,000			70,000	
01-5200	WORKERS COMPENSATION				(3)				
01-5300	RETIREMENT				13,475			13,475	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,813			1,750	
01-5800	UNEMPLOYMENT COMPENSATION				19			38	
01-5840	MEDICARE				1,008			1,008	
TOTAL PERSONNEL SERVICES					86,312			86,271	
TOTAL E226					86,312			86,271	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				707	707		2,121	2,121
00-3466	FED DEPT OF DEFENSE GRANT				1,313	1,313		3,939	3,939
TOTAL REVENUE					2,020	2,020		6,060	6,060
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				169	169		507	507
26-8371	COMPUTER HARDWARE <$5,000 - A				1,851	1,851		5,553	5,553
TOTAL INFORMATION SERVICES					2,020	2,020		6,060	6,060
TOTAL E710					2,020	2,020		6,060	6,060

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,428	4,432						
00	FEDERAL FUND	497,604	500,061	578,442	590,304	581,818	578,442	590,516	582,030
00	GENERAL FUND	261,178	262,401	311,469	317,857	313,288	311,469	317,972	313,403
00	REVERSIONS	(13,355)							
TOTAL REVENUE		746,855	766,894	889,911	908,161	895,106	889,911	908,488	895,433
TOTAL SALARIES FILLED POSITIONS				562,732	579,346	579,346	562,732	579,346	579,346
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				562,732	579,346	579,346	562,732	579,346	579,346
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	636,030	639,283	776,841	781,978	781,978	776,841	782,178	782,178
02	OUT-OF-STATE TRAVEL		994	994	994	994	994	994	994
03	IN-STATE TRAVEL	2,556	10,384	10,384	10,384	10,384	10,384	10,384	10,384
04	OPERATING	64,221	58,784	58,785	70,975	57,920	58,785	71,102	58,047
24	AB 504 - ONE SHOT - OFFICE REM		10,289						
25	AB 504 - ONE SHOT - COMPTR EQU	2,199	4,254						
26	INFORMATION SERVICES	18,413	18,407	18,408	19,331	19,331	18,408	19,331	19,331
30	TRAINING	22,313	22,400	22,400	22,400	22,400	22,400	22,400	22,400
87	PURCHASING ASSESSMENT	124	124	124	124	124	124	124	124
88	STATEWIDE COST ALLOCATION PLAN	999	1,975	1,975	1,975	1,975	1,975	1,975	1,975
TOTAL EXPENDITURES		746,855	766,894	889,911	908,161	895,106	889,911	908,488	895,433
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(14,669)	35,023	31,087	(14,457)	32,046	28,262
00	GENERAL FUND			(1,721)	18,859	16,739	(1,606)	17,256	15,219
TOTAL REVENUE				(16,390)	53,882	47,826	(16,063)	49,302	43,481
EXPENDITURES									
01	PERSONNEL SERVICES			523	26,695	26,335	723	22,281	21,972

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			(18,284)	23,356	17,634	(18,157)	23,354	17,634
26	INFORMATION SERVICES			1,371	3,955	2,915	1,371	3,791	2,888
87	PURCHASING ASSESSMENT				(124)	(124)		(124)	(124)
88	STATEWIDE COST ALLOCATION PLAN					1,066			1,111
TOTAL EXPENDITURES				(16,390)	53,882	47,826	(16,063)	49,302	43,481
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				60,938	4,835		63,537	7,461
00	GENERAL FUND				32,813	2,604		34,213	4,018
TOTAL REVENUE					93,751	7,439		97,750	11,479
TOTAL SALARIES FILLED POSITIONS					70,000			70,000	
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					70,000			70,000	
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES				86,312			86,271	
02	OUT-OF-STATE TRAVEL				2,658	2,658		2,658	2,658
03	IN-STATE TRAVEL				2,761	2,761		2,761	2,761
26	INFORMATION SERVICES				2,020	2,020		6,060	6,060
TOTAL EXPENDITURES					93,751	7,439		97,750	11,479
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,428	4,432						
00	FEDERAL FUND	497,604	500,061	563,773	686,265	617,740	563,985	686,099	617,753
00	GENERAL FUND	261,178	262,401	309,748	369,529	332,631	309,863	369,441	332,640
00	REVERSIONS	(13,355)							
TOTAL BUDGET REVENUE		746,855	766,894	873,521	1,055,794	950,371	873,848	1,055,540	950,393
TOTAL POSITIONS				562,732	649,346	579,346	562,732	649,346	579,346

Budget Account: 4867 GOED - PROCUREMENT OUTREACH PROGRAM

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	636,030	639,283	777,364	894,985	808,313	777,564	890,730	804,150
02	OUT-OF-STATE TRAVEL		994	994	3,652	3,652	994	3,652	3,652
03	IN-STATE TRAVEL	2,556	10,384	10,384	13,145	13,145	10,384	13,145	13,145
04	OPERATING	64,221	58,784	40,501	94,331	75,554	40,628	94,456	75,681
24	AB 504 - ONE SHOT - OFFICE REM		10,289						
25	AB 504 - ONE SHOT - COMPTR EQU	2,199	4,254						
26	INFORMATION SERVICES	18,413	18,407	19,779	25,306	24,266	19,779	29,182	28,279
30	TRAINING	22,313	22,400	22,400	22,400	22,400	22,400	22,400	22,400
87	PURCHASING ASSESSMENT	124	124	124			124		
88	STATEWIDE COST ALLOCATION PLAN	999	1,975	1,975	1,975	3,041	1,975	1,975	3,086
TOTAL BUDGET EXPENDITURES		746,855	766,894	873,521	1,055,794	950,371	873,848	1,055,540	950,393

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,775,860	25,141,883	18,275,906	18,275,906	18,275,906	22,810,845	17,202,972	18,157,050
00-2512	BALANCE FORWARD TO NEW YEAR	(25,141,883)							
00-3301	LODGING TAX	33,109,781	32,657,116	32,657,116	36,447,067	35,954,623	32,657,116	37,902,557	37,446,591
TOTAL REVENUE		30,743,758	57,798,999	50,933,022	54,722,973	54,230,529	55,467,961	55,105,529	55,603,641
TOTAL SALARIES FILLED POSITIONS				995,568	991,931	991,931	1,002,227	998,590	998,590
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				995,568	991,931	991,931	1,002,227	998,590	998,590
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	790,084	795,680	995,568	995,568	995,568	1,002,227	1,002,227	1,002,227
01-5200	WORKERS COMPENSATION	12,088	13,775	13,670	13,670	13,670	13,690	13,690	13,690
01-5300	RETIREMENT	174,410	173,327	216,597	216,597	216,597	217,762	217,762	217,762
01-5400	PERSONNEL ASSESSMENT	1,765	1,773	1,773	1,773	1,773	1,773	1,773	1,773
01-5420	COLLECTIVE BARGAINING ASSESSMENT				14	14		14	14
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	68,905	91,080	91,080	91,080	91,080	91,080	91,080	91,080
01-5700	PAYROLL ASSESSMENT	364	368	368	368	368	368	368	368
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,571	25,300	31,659	31,659	31,659	31,871	31,871	31,871
01-5800	UNEMPLOYMENT COMPENSATION	469							
01-5840	MEDICARE	11,265	11,537	14,435	14,435	14,435	14,532	14,532	14,532
01-5930	LONGEVITY PAY	1,457			2,450	2,450		2,850	2,850
01-5970	TERMINAL ANNUAL LEAVE PAY	1,033							
TOTAL PERSONNEL SERVICES		1,086,638	1,113,067	1,365,377	1,367,614	1,367,614	1,373,530	1,376,167	1,376,167
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,674	2,974	2,974	2,974	2,974	2,974	2,974	2,974
02-6130	PUBLIC TRANS OUT-OF-STATE	277	160	160	160	160	160	160	160
02-6140	PERSONAL VEHICLE OUT-OF-STATE	38	163	163	163	163	163	163	163

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE	3,395	5,409	5,409	5,409	5,409	5,409	5,409	5,409
TOTAL OUT-OF-STATE TRAVEL		8,384	8,706	8,706	8,706	8,706	8,706	8,706	8,706
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,762	4,917	4,917	4,917	4,917	4,917	4,917	4,917
03-6210	FS DAILY RENTAL IN-STATE	226	209	209	209	209	209	209	209
03-6215	NON-FS VEHICLE RENTAL IN-STATE	184							
03-6220	AUTO MISC - IN-STATE	14							
03-6230	PUBLIC TRANSPORTATION IN-STATE	170	384	384	384	384	384	384	384
03-6240	PERSONAL VEHICLE IN-STATE	3,818	765	765	765	765	765	765	765
03-6250	COMM AIR TRANS IN-STATE	2,265	4,165	4,165	4,165	4,165	4,165	4,165	4,165
TOTAL IN-STATE TRAVEL		10,439	10,440	10,440	10,440	10,440	10,440	10,440	10,440
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	132	1,200	1,200	1,200	1,200	1,200	1,200	1,200
04-7044	PRINTING AND COPYING - C		1,390	1,390	1,390	1,390	1,390	1,390	1,390
04-7045	STATE PRINTING CHARGES	151							
04-7050	EMPLOYEE BOND INSURANCE	27	27	27	27	27	27	27	27
04-7054	AG TORT CLAIM ASSESSMENT	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164
04-7110	NON-STATE OWNED OFFICE RENT		91,988						
04-7289	EITS PHONE LINE AND VOICEMAIL	1,791	2,015	2,015	2,015	2,015	2,015	2,015	2,015
04-7291	CELL PHONE/PAGER CHARGES	6,681	488	488	488	488	488	488	488
04-7460	EQUIPMENT PURCHASES < $1,000	282							
04-7635	MISCELLANEOUS SERVICES	28	845	845	845	845	845	845	845
04-7638	MISCELLANEOUS SERVICES - B	2,727							
04-7980	OPERATING LEASE PAYMENTS		1,684	1,684			1,684		
04-8240	NEW FURNISHINGS >$5,000		27,691						
TOTAL OPERATING		12,983	128,492	8,813	7,129	7,129	8,813	7,129	7,129
21	**TRANSFER TO FILM DIVISION**								
21-9053	TRANS TO MOTION PICTURE DIVISION	434,669	595,481	595,481	595,481	595,481	595,481	595,481	595,481
TOTAL TRANSFER TO FILM DIVISION		434,669	595,481	595,481	595,481	595,481	595,481	595,481	595,481

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES	256	2,628	2,628	2,628	2,628	2,628	2,628	2,628
26-7223	OTHER (NON-EITS) EDP COSTS - A	22,111	25,388	25,388	25,388	25,388	25,388	25,388	25,388
26-7531	EITS DISK STORAGE	15,016	3,362	3,362	8,322	8,322	3,362	8,322	8,322
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,300	4,170	4,170	4,170	4,170	4,170	4,170	4,170
26-7548	EITS SERVER HOSTING - VIRTUAL	4,154	1,784	1,784	4,398	4,398	1,784	4,398	4,398
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,085	3,078	3,078	3,078	3,078	3,078	3,078	3,078
26-7556	EITS SECURITY ASSESSMENT	1,084	1,082	1,082	1,082	1,082	1,082	1,082	1,082
26-8371	COMPUTER HARDWARE <$5,000 - A	108							
TOTAL INFORMATION SERVICES		50,114	41,492	41,492	49,066	49,066	41,492	49,066	49,066
30	**TRAINING**								
30-7302	REGISTRATION FEES	2,195	2,195	2,195	2,799	2,799	2,195	2,799	2,799
TOTAL TRAINING		2,195	2,195	2,195	2,799	2,799	2,195	2,799	2,799
31	**PROMOTION & ADVERTISING**								
31-6200	PER DIEM IN-STATE	8,578							
31-6210	FS DAILY RENTAL IN-STATE	431							
31-6215	NON-FS VEHICLE RENTAL IN-STATE	538							
31-6220	AUTO MISC - IN-STATE	253							
31-6230	PUBLIC TRANSPORTATION IN-STATE	346							
31-6240	PERSONAL VEHICLE IN-STATE	2,780							
31-6250	COMM AIR TRANS IN-STATE	5,231							
31-7020	OPERATING SUPPLIES	925							
31-7040	NON-STATE PRINTING SERVICES	38,391							
31-7060	CONTRACTS	372,271			11,529	11,529		11,529	11,529
31-7122	ADVERTISING & PUBLIC REL - B	45							
31-7127	ADVERTISING & PUBLIC REL - G	186,798	1,425,000	500,000	500,000	500,000	500,000	500,000	500,000
31-7129	ADVERTISING & PUBLIC REL - I	19,500							
31-7223	OTHER (NON-EITS) EDP COSTS - A	2,918							
31-7241	HOST FUND -A	1,642							
31-7302	REGISTRATION FEES	1,679			1,075	1,075		1,075	1,075
31-7430	PROFESSIONAL SERVICES	1,400							
TOTAL PROMOTION & ADVERTISING		643,726	1,425,000	500,000	512,604	512,604	500,000	512,604	512,604

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35	**TRANSFER TO STATE PARKS**								
35-9089	TRANS TO PARKS	403,423	403,423	403,423	403,423	403,423	403,423	403,423	403,423
TOTAL TRANSFER TO STATE PARKS		403,423	403,423	403,423	403,423	403,423	403,423	403,423	403,423
42	**TRANSFER TO GOVERNOR'S WASHINGTON DC OFFICE**								
42-9127	TRANS TO GOV'S WASHINGTON OFFICE	100,954	103,414	103,414	98,400	98,400	103,414	98,400	98,400
TOTAL TRANSFER TO GOVERNOR'S WASHINGTON DC OFFICE		100,954	103,414	103,414	98,400	98,400	103,414	98,400	98,400
50	**DESTINATION DEVELOPMENT GRANTS**								
50-9126	TRANSFER TO TOURISM	50,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL DESTINATION DEVELOPMENT GRANTS		50,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
60	**TRANSFER TO LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM	245,664	264,840	264,840	347,571	346,415	264,840	352,584	351,384
TOTAL TRANSFER TO LOST CITY MUSEUM		245,664	264,840	264,840	347,571	346,415	264,840	352,584	351,384
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY	377,737	416,673	416,673	539,273	538,494	416,673	549,093	548,472
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY		377,737	416,673	416,673	539,273	538,494	416,673	549,093	548,472
62	**TRANSFER TO NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM	892,157	928,722	928,722	1,199,229	1,195,590	928,722	1,218,688	1,215,370
TOTAL TRANSFER TO NV STATE MUSEUM - CC		892,157	928,722	928,722	1,199,229	1,195,590	928,722	1,218,688	1,215,370
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM	775,388	886,217	886,217	1,103,981	1,101,143	886,217	1,123,362	1,120,771
TOTAL TRANSFER TO NV STATE MUSEUM - LV		775,388	886,217	886,217	1,103,981	1,101,143	886,217	1,123,362	1,120,771
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM	637,661	713,154	713,154	923,910	920,333	713,154	933,986	930,812

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM		637,661	713,154	713,154	923,910	920,333	713,154	933,986	930,812
65	**TRANSFER TO NEVADA ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS	1,305,402	1,427,563	1,427,563	1,234,463	1,245,480	1,427,563	1,263,336	1,296,656
TOTAL TRANSFER TO NEVADA ARTS COUNCIL		1,305,402	1,427,563	1,427,563	1,234,463	1,245,480	1,427,563	1,263,336	1,296,656
66	**TRANSFER TO DEPARTMENT OF NATIVE AMERICAN AFFAIRS**								
66-9123	TRANS TO STEWART INDIAN SCHOOL	89,833							
TOTAL TRANSFER TO DEPARTMENT OF NATIVE AMERICAN AFFAIRS		89,833							
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**								
67-9030	TRANS TO MUSEUM	363,124	282,173	282,173	411,760	481,118	282,173	446,012	523,226
TOTAL TRANSFER TO DIVISION OF MUSEUMS & HISTORY		363,124	282,173	282,173	411,760	481,118	282,173	446,012	523,226
69	**TRANSFER TO STEWART INDIAN SCHOOL**								
69-9123	TRANS TO STEWART INDIAN SCHOOL	232,930	273,273	273,273	316,198	296,163	273,273	322,052	302,074
TOTAL TRANSFER TO STEWART INDIAN SCHOOL		232,930	273,273	273,273	316,198	296,163	273,273	322,052	302,074
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM	23,020,337	29,498,768	18,890,221	27,387,954	25,893,081	18,890,221	27,375,164	25,798,402
TOTAL TRANSFER TO TOURISM		23,020,337	29,498,768	18,890,221	27,387,954	25,893,081	18,890,221	27,375,164	25,798,402
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		18,275,906	22,810,845	17,202,972	18,157,050	27,337,631	17,457,037	19,452,259
TOTAL RESERVE			18,275,906	22,810,845	17,202,972	18,157,050	27,337,631	17,457,037	19,452,259
TOTAL B000		30,743,758	57,798,999	50,933,022	54,722,973	54,230,529	55,467,961	55,105,529	55,603,641

M100 STATEWIDE INFLATION

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,825)	(1,225)	1,211
TOTAL REVENUE							(1,825)	(1,225)	1,211
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			229	1,424	1,119	229	1,424	1,119
01-5700	PAYROLL ASSESSMENT			48	705	634	48	705	634
TOTAL PERSONNEL SERVICES				277	2,129	1,753	277	2,129	1,753
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					12			12
04-7054	AG TORT CLAIM ASSESSMENT				(355)	206		(357)	206
04-7289	EITS PHONE LINE AND VOICEMAIL			113	52	(333)	113	52	(333)
TOTAL OPERATING				113	(303)	(115)	113	(305)	(115)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			548	(6,636)	(6,680)	548	(6,636)	(6,680)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			235	2,743	1,606	235	2,743	1,606
26-7548	EITS SERVER HOSTING - VIRTUAL			248	384	(333)	248	384	(333)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			307	2,496	2,230	307	2,264	2,199
26-7556	EITS SECURITY ASSESSMENT			97	412	328	97	409	320
TOTAL INFORMATION SERVICES				1,435	(601)	(2,849)	1,435	(836)	(2,888)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,825)	(1,225)	1,211	(3,650)	(2,213)	2,461
TOTAL RESERVE				(1,825)	(1,225)	1,211	(3,650)	(2,213)	2,461
TOTAL M100							(1,825)	(1,225)	1,211

M104 AGENCY SPECIFIC INFLATION

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(60,912)	(60,912)
TOTAL REVENUE								(60,912)	(60,912)
EXPENDITURES									
60	**TRANSFER TO LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM				418	418		418	418
TOTAL TRANSFER TO LOST CITY MUSEUM					418	418		418	418
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				2,572	2,572		2,572	2,572
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					2,572	2,572		2,572	2,572
62	**TRANSFER TO NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM				15,133	15,133		15,133	15,133
TOTAL TRANSFER TO NV STATE MUSEUM - CC					15,133	15,133		15,133	15,133
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				34,701	34,701		34,701	34,701
TOTAL TRANSFER TO NV STATE MUSEUM - LV					34,701	34,701		34,701	34,701
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM				8,088	8,088		8,088	8,088
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM					8,088	8,088		8,088	8,088
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(60,912)	(60,912)		(121,824)	(121,824)
TOTAL RESERVE					(60,912)	(60,912)		(121,824)	(121,824)
TOTAL M104								(60,912)	(60,912)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						4,009,669		
00-3301	LODGING TAX			3,789,951			5,245,441		
TOTAL REVENUE				3,789,951			9,255,110		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			2,450			2,850		
TOTAL PERSONNEL SERVICES				2,223			2,623		
04	**OPERATING**								
04-7980	OPERATING LEASE PAYMENTS			(1,684)			(1,684)		
TOTAL OPERATING				(1,684)			(1,684)		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			4,960			4,960		
26-7548	EITS SERVER HOSTING - VIRTUAL			2,614			2,614		
TOTAL INFORMATION SERVICES				7,574			7,574		
30	**TRAINING**								
30-7302	REGISTRATION FEES			604			604		
TOTAL TRAINING				604			604		
31	**PROMOTION & ADVERTISING**								
31-7060	CONTRACTS			936,529			936,529		
31-7302	REGISTRATION FEES			1,075			1,075		
31-7430	PROFESSIONAL SERVICES			10,000			10,000		
TOTAL PROMOTION & ADVERTISING				947,604			947,604		
60	**TRANSFER TO LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM			60,978			67,789		

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO LOST CITY MUSEUM				60,978			67,789		
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY			99,120			110,259		
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY				99,120			110,259		
62	**TRANSFER TO NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM			201,115			221,315		
TOTAL TRANSFER TO NV STATE MUSEUM - CC				201,115			221,315		
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM			154,883			181,527		
TOTAL TRANSFER TO NV STATE MUSEUM - LV				154,883			181,527		
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM			192,116			203,869		
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM				192,116			203,869		
65	**TRANSFER TO NEVADA ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS			102,414			115,815		
TOTAL TRANSFER TO NEVADA ARTS COUNCIL				102,414			115,815		
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**								
67-9030	TRANS TO MUSEUM			43,007			48,800		
TOTAL TRANSFER TO DIVISION OF MUSEUMS & HISTORY				43,007			48,800		
69	**TRANSFER TO STEWART INDIAN SCHOOL**								
69-9123	TRANS TO STEWART INDIAN SCHOOL			43,256			49,203		
TOTAL TRANSFER TO STEWART INDIAN SCHOOL				43,256			49,203		

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM			(2,072,928)			(2,078,050)		
TOTAL TRANSFER TO TOURISM				(2,072,928)			(2,078,050)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			4,009,669			9,377,862		
TOTAL RESERVE				4,009,669			9,377,862		
TOTAL M150				3,789,951			9,255,110		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(256)	(38,394)	(37,923)
TOTAL REVENUE							(256)	(38,394)	(37,923)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,637)	(3,637)		(3,637)	(3,637)
01-5200	WORKERS COMPENSATION				(235)	(771)		(221)	(761)
01-5300	RETIREMENT				20,058	20,058		20,174	20,174
01-5430	LABOR RELATIONS ASSESSMENT			256	140	108	256	140	108
01-5500	GROUP INSURANCE				27,840	27,840		22,080	22,080
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,969)	(5,969)		(6,903)	(6,903)
01-5800	UNEMPLOYMENT COMPENSATION				249	346		501	698
01-5840	MEDICARE				(52)	(52)		(52)	(52)
TOTAL PERSONNEL SERVICES				256	38,394	37,923	256	32,082	31,707
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(256)	(38,394)	(37,923)	(512)	(70,476)	(69,630)
TOTAL RESERVE				(256)	(38,394)	(37,923)	(512)	(70,476)	(69,630)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300							(256)	(38,394)	(37,923)
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(250,000)	(250,000)
TOTAL REVENUE								(250,000)	(250,000)
EXPENDITURES									
65	**TRANSFER TO NEVADA ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS				250,000	250,000			
TOTAL TRANSFER TO NEVADA ARTS COUNCIL					250,000	250,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(250,000)	(250,000)		(250,000)	(250,000)
TOTAL RESERVE					(250,000)	(250,000)		(250,000)	(250,000)
TOTAL E128								(250,000)	(250,000)
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(250,000)	
TOTAL REVENUE								(250,000)	
EXPENDITURES									
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**								
67-9030	TRANS TO MUSEUM				250,000				
TOTAL TRANSFER TO DIVISION OF MUSEUMS & HISTORY					250,000				

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(250,000)			(250,000)	
TOTAL RESERVE					(250,000)			(250,000)	
TOTAL E129								(250,000)	
E130 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(250,000)	(250,000)
TOTAL REVENUE								(250,000)	(250,000)
EXPENDITURES									
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM				250,000	250,000			
TOTAL TRANSFER TO TOURISM					250,000	250,000			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(250,000)	(250,000)		(250,000)	(250,000)
TOTAL RESERVE					(250,000)	(250,000)		(250,000)	(250,000)
TOTAL E130								(250,000)	(250,000)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(17,768)		
TOTAL REVENUE							(17,768)		
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7531	EITS DISK STORAGE			13,122			13,122		
26-7548	EITS SERVER HOSTING - VIRTUAL			4,646			4,646		
TOTAL INFORMATION SERVICES				17,768			17,768		
65	**TRANSFER TO NEVADA ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS							1,350	1,350
TOTAL TRANSFER TO NEVADA ARTS COUNCIL								1,350	1,350
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(17,768)			(35,536)	(1,350)	(1,350)
TOTAL RESERVE				(17,768)			(35,536)	(1,350)	(1,350)
TOTAL E225							(17,768)		
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(119,552)	(143,946)	(21,385)
TOTAL REVENUE							(119,552)	(143,946)	(21,385)
EXPENDITURES									
21	**TRANSFER TO FILM DIVISION**								
21-9053	TRANS TO MOTION PICTURE DIVISION				143,946	21,385		247,162	119,225
TOTAL TRANSFER TO FILM DIVISION					143,946	21,385		247,162	119,225
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM			119,552			122,993		
TOTAL TRANSFER TO TOURISM				119,552			122,993		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(119,552)	(143,946)	(21,385)	(242,545)	(391,108)	(140,610)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				(119,552)	(143,946)	(21,385)	(242,545)	(391,108)	(140,610)
TOTAL E226							(119,552)	(143,946)	(21,385)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,265)	(5,600)	(5,600)
TOTAL REVENUE							(2,265)	(5,600)	(5,600)
EXPENDITURES									
65	**TRANSFER TO NEVADA ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS				5,600	5,600			
TOTAL TRANSFER TO NEVADA ARTS COUNCIL					5,600	5,600			
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM			2,265			2,265		
TOTAL TRANSFER TO TOURISM				2,265			2,265		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,265)	(5,600)	(5,600)	(4,530)	(5,600)	(5,600)
TOTAL RESERVE				(2,265)	(5,600)	(5,600)	(4,530)	(5,600)	(5,600)
TOTAL E227							(2,265)	(5,600)	(5,600)
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,000,000)	(15,300)	(15,300)
TOTAL REVENUE							(1,000,000)	(15,300)	(15,300)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
65	**TRANSFER TO NEVADA ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS				15,300	15,300			
TOTAL TRANSFER TO NEVADA ARTS COUNCIL					15,300	15,300			
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM			1,000,000			1,000,000		
TOTAL TRANSFER TO TOURISM				1,000,000			1,000,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,000,000)	(15,300)	(15,300)	(2,000,000)	(15,300)	(15,300)
TOTAL RESERVE				(1,000,000)	(15,300)	(15,300)	(2,000,000)	(15,300)	(15,300)
TOTAL E228							(1,000,000)	(15,300)	(15,300)
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(69,149)	(72,419)
TOTAL REVENUE								(69,149)	(72,419)
EXPENDITURES									
69	**TRANSFER TO STEWART INDIAN SCHOOL**								
69-9123	TRANS TO STEWART INDIAN SCHOOL				69,149	72,419		67,803	71,073
TOTAL TRANSFER TO STEWART INDIAN SCHOOL					69,149	72,419		67,803	71,073
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(69,149)	(72,419)		(136,952)	(143,492)
TOTAL RESERVE					(69,149)	(72,419)		(136,952)	(143,492)
TOTAL E229								(69,149)	(72,419)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(79,941)	(82,328)	(82,328)
TOTAL REVENUE							(79,941)	(82,328)	(82,328)
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,854	2,169	2,169	2,161	2,528	2,528
04-7110	NON-STATE OWNED OFFICE RENT			76,835	76,835	76,835	79,052	79,052	79,052
04-7255	B & G LEASE ASSESSMENT			1,252	3,324	3,324	1,459	3,874	3,874
TOTAL OPERATING				79,941	82,328	82,328	82,672	85,454	85,454
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(79,941)	(82,328)	(82,328)	(162,613)	(167,782)	(167,782)
TOTAL RESERVE				(79,941)	(82,328)	(82,328)	(162,613)	(167,782)	(167,782)
TOTAL E230							(79,941)	(82,328)	(82,328)
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(39,572)	(39,572)
TOTAL REVENUE								(39,572)	(39,572)
EXPENDITURES									
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM				39,572	39,572		39,572	39,572
TOTAL TRANSFER TO TOURISM					39,572	39,572		39,572	39,572
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(39,572)	(39,572)		(79,144)	(79,144)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE					(39,572)	(39,572)		(79,144)	(79,144)
TOTAL E231								(39,572)	(39,572)
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(26,000)	(26,000)
TOTAL REVENUE								(26,000)	(26,000)
EXPENDITURES									
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM				26,000	26,000		26,000	26,000
TOTAL TRANSFER TO TOURISM					26,000	26,000		26,000	26,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(26,000)	(26,000)		(52,000)	(52,000)
TOTAL RESERVE					(26,000)	(26,000)		(52,000)	(52,000)
TOTAL E232								(26,000)	(26,000)
E233 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(40,000)	(40,000)
TOTAL REVENUE								(40,000)	(40,000)
EXPENDITURES									
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM				40,000	40,000		40,000	40,000
TOTAL TRANSFER TO TOURISM					40,000	40,000		40,000	40,000

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(40,000)	(40,000)		(80,000)	(80,000)
TOTAL RESERVE					(40,000)	(40,000)		(80,000)	(80,000)
TOTAL E233								(40,000)	(40,000)
E234 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,015)	(7,015)
TOTAL REVENUE								(7,015)	(7,015)
EXPENDITURES									
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM				7,015	7,015		7,015	7,015
TOTAL TRANSFER TO TOURISM					7,015	7,015		7,015	7,015
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,015)	(7,015)		(14,030)	(14,030)
TOTAL RESERVE					(7,015)	(7,015)		(14,030)	(14,030)
TOTAL E234								(7,015)	(7,015)
E236 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,568)	(4,568)
TOTAL REVENUE								(4,568)	(4,568)
EXPENDITURES									
30	**TRAINING**								

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6200	PER DIEM IN-STATE				1,554	1,554		1,554	1,554
30-6230	PUBLIC TRANSPORTATION IN-STATE				100	100		100	100
30-6240	PERSONAL VEHICLE IN-STATE				119	119		119	119
30-6250	COMM AIR TRANS IN-STATE				400	400		400	400
30-7302	REGISTRATION FEES				2,395	2,395		2,395	2,395
TOTAL TRAINING					4,568	4,568		4,568	4,568
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,568)	(4,568)		(9,136)	(9,136)
TOTAL RESERVE					(4,568)	(4,568)		(9,136)	(9,136)
TOTAL E236								(4,568)	(4,568)
E237 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(500,000)	(500,000)
TOTAL REVENUE								(500,000)	(500,000)
EXPENDITURES									
50	**DESTINATION DEVELOPMENT GRANTS**								
50-9126	TRANSFER TO TOURISM				500,000	500,000		500,000	500,000
TOTAL DESTINATION DEVELOPMENT GRANTS					500,000	500,000		500,000	500,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(500,000)	(500,000)		(1,000,000)	(1,000,000)
TOTAL RESERVE					(500,000)	(500,000)		(1,000,000)	(1,000,000)
TOTAL E237								(500,000)	(500,000)
E239 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(47,240)	(47,240)	(47,240)
TOTAL REVENUE							(47,240)	(47,240)	(47,240)
EXPENDITURES									
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM			47,240	47,240	47,240	47,240	47,240	47,240
TOTAL TRANSFER TO TOURISM				47,240	47,240	47,240	47,240	47,240	47,240
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(47,240)	(47,240)	(47,240)	(94,480)	(94,480)	(94,480)
TOTAL RESERVE				(47,240)	(47,240)	(47,240)	(94,480)	(94,480)	(94,480)
TOTAL E239							(47,240)	(47,240)	(47,240)
E240 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(44,588)	(44,588)	(44,588)
TOTAL REVENUE							(44,588)	(44,588)	(44,588)
EXPENDITURES									
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM			44,588	44,588	44,588	9,857	9,857	9,857
TOTAL TRANSFER TO TOURISM				44,588	44,588	44,588	9,857	9,857	9,857
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(44,588)	(44,588)	(44,588)	(54,445)	(54,445)	(54,445)
TOTAL RESERVE				(44,588)	(44,588)	(44,588)	(54,445)	(54,445)	(54,445)
TOTAL E240							(44,588)	(44,588)	(44,588)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E241 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(52,086)	(52,086)	(52,086)
TOTAL REVENUE							(52,086)	(52,086)	(52,086)
EXPENDITURES									
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM			52,086	52,086	52,086	17,355	17,355	17,355
TOTAL TRANSFER TO TOURISM				52,086	52,086	52,086	17,355	17,355	17,355
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(52,086)	(52,086)	(52,086)	(69,441)	(69,441)	(69,441)
TOTAL RESERVE				(52,086)	(52,086)	(52,086)	(69,441)	(69,441)	(69,441)
TOTAL E241							(52,086)	(52,086)	(52,086)
E242 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,000)	(10,000)
TOTAL REVENUE								(10,000)	(10,000)
EXPENDITURES									
31	**PROMOTION & ADVERTISING**								
31-7430	PROFESSIONAL SERVICES				10,000	10,000		10,000	10,000
TOTAL PROMOTION & ADVERTISING					10,000	10,000		10,000	10,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,000)	(10,000)		(20,000)	(20,000)
TOTAL RESERVE					(10,000)	(10,000)		(20,000)	(20,000)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E242								(10,000)	(10,000)
E245 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,381)	(6,381)
TOTAL REVENUE								(6,381)	(6,381)
EXPENDITURES									
04	**OPERATING**								
04-7291	CELL PHONE/PAGER CHARGES				6,381	6,381		6,381	6,381
TOTAL OPERATING					6,381	6,381		6,381	6,381
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,381)	(6,381)		(12,762)	(12,762)
TOTAL RESERVE					(6,381)	(6,381)		(12,762)	(12,762)
TOTAL E245								(6,381)	(6,381)
E246 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(18,157)	(18,157)
TOTAL REVENUE								(18,157)	(18,157)
EXPENDITURES									
31	**PROMOTION & ADVERTISING**								
31-6200	PER DIEM IN-STATE				8,578	8,578		8,578	8,578
31-6210	FS DAILY RENTAL IN-STATE				431	431		431	431
31-6215	NON-FS VEHICLE RENTAL IN-STATE				538	538		538	538
31-6220	AUTO MISC - IN-STATE				253	253		253	253
31-6230	PUBLIC TRANSPORTATION IN-STATE				346	346		346	346

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-6240	PERSONAL VEHICLE IN-STATE				2,780	2,780		2,780	2,780
31-6250	COMM AIR TRANS IN-STATE				5,231	5,231		5,231	5,231
TOTAL PROMOTION & ADVERTISING					18,157	18,157		18,157	18,157
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(18,157)	(18,157)		(36,314)	(36,314)
TOTAL RESERVE					(18,157)	(18,157)		(36,314)	(36,314)
TOTAL E246								(18,157)	(18,157)
E247 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(762,500)	(762,500)
TOTAL REVENUE								(762,500)	(762,500)
EXPENDITURES									
31	**PROMOTION & ADVERTISING**								
31-7060	CONTRACTS				762,500	762,500		762,500	762,500
TOTAL PROMOTION & ADVERTISING					762,500	762,500		762,500	762,500
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(762,500)	(762,500)		(1,525,000)	(1,525,000)
TOTAL RESERVE					(762,500)	(762,500)		(1,525,000)	(1,525,000)
TOTAL E247								(762,500)	(762,500)
E248 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(500,000)	(500,000)

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								(500,000)	(500,000)
EXPENDITURES									
31	**PROMOTION & ADVERTISING**								
31-7127	ADVERTISING & PUBLIC REL - G				500,000	500,000		500,000	500,000
TOTAL PROMOTION & ADVERTISING					500,000	500,000		500,000	500,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(500,000)	(500,000)		(1,000,000)	(1,000,000)
TOTAL RESERVE					(500,000)	(500,000)		(1,000,000)	(1,000,000)
TOTAL E248								(500,000)	(500,000)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(16,200)	(16,200)
TOTAL REVENUE								(16,200)	(16,200)
EXPENDITURES									
60	**TRANSFER TO LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM				16,200	16,200			
TOTAL TRANSFER TO LOST CITY MUSEUM					16,200	16,200			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(16,200)	(16,200)		(16,200)	(16,200)
TOTAL RESERVE					(16,200)	(16,200)		(16,200)	(16,200)
TOTAL E300								(16,200)	(16,200)
E301 GOVERNMENT SUPPORT SERVICES									

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,709)	(5,709)
TOTAL REVENUE								(5,709)	(5,709)
EXPENDITURES									
60	**TRANSFER TO LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM				5,709	5,709		6,411	6,411
TOTAL TRANSFER TO LOST CITY MUSEUM					5,709	5,709		6,411	6,411
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,709)	(5,709)		(12,120)	(12,120)
TOTAL RESERVE					(5,709)	(5,709)		(12,120)	(12,120)
TOTAL E301								(5,709)	(5,709)
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,620)	(1,620)
TOTAL REVENUE								(1,620)	(1,620)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				1,620	1,620			
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					1,620	1,620			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,620)	(1,620)		(1,620)	(1,620)
TOTAL RESERVE					(1,620)	(1,620)		(1,620)	(1,620)
TOTAL E304								(1,620)	(1,620)

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,196)	(2,196)
TOTAL REVENUE								(2,196)	(2,196)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				2,196	2,196		2,196	2,196
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					2,196	2,196		2,196	2,196
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,196)	(2,196)		(4,392)	(4,392)
TOTAL RESERVE					(2,196)	(2,196)		(4,392)	(4,392)
TOTAL E305								(2,196)	(2,196)
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,595)	(1,595)
TOTAL REVENUE								(1,595)	(1,595)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				1,595	1,595		1,756	1,756
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					1,595	1,595		1,756	1,756
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,595)	(1,595)		(3,351)	(3,351)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE					(1,595)	(1,595)		(3,351)	(3,351)
TOTAL E306								(1,595)	(1,595)
E307 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(13,458)	(13,458)
TOTAL REVENUE								(13,458)	(13,458)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				13,458	13,458			
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					13,458	13,458			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(13,458)	(13,458)		(13,458)	(13,458)
TOTAL RESERVE					(13,458)	(13,458)		(13,458)	(13,458)
TOTAL E307								(13,458)	(13,458)
E308 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(147,421)	(147,421)
TOTAL REVENUE								(147,421)	(147,421)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				147,421	147,421			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					147,421	147,421			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(147,421)	(147,421)		(147,421)	(147,421)
TOTAL RESERVE					(147,421)	(147,421)		(147,421)	(147,421)
TOTAL E308								(147,421)	(147,421)
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(71,754)	(71,754)
TOTAL REVENUE								(71,754)	(71,754)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				71,754	71,754			
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					71,754	71,754			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(71,754)	(71,754)		(71,754)	(71,754)
TOTAL RESERVE					(71,754)	(71,754)		(71,754)	(71,754)
TOTAL E309								(71,754)	(71,754)
E310 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,100)	(8,100)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								(8,100)	(8,100)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				8,100	8,100		8,100	8,100
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					8,100	8,100		8,100	8,100
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,100)	(8,100)		(16,200)	(16,200)
TOTAL RESERVE					(8,100)	(8,100)		(16,200)	(16,200)
TOTAL E310								(8,100)	(8,100)
E311 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(19,289)	(19,289)
TOTAL REVENUE								(19,289)	(19,289)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				19,289	19,289		13,301	13,301
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					19,289	19,289		13,301	13,301
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(19,289)	(19,289)		(32,590)	(32,590)
TOTAL RESERVE					(19,289)	(19,289)		(32,590)	(32,590)
TOTAL E311								(19,289)	(19,289)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E313 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,041)	(5,041)
TOTAL REVENUE								(5,041)	(5,041)
EXPENDITURES									
62	**TRANSFER TO NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM				5,041	5,041		5,041	5,041
TOTAL TRANSFER TO NV STATE MUSEUM - CC					5,041	5,041		5,041	5,041
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,041)	(5,041)		(10,082)	(10,082)
TOTAL RESERVE					(5,041)	(5,041)		(10,082)	(10,082)
TOTAL E313								(5,041)	(5,041)
E315 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,854)	(2,854)
TOTAL REVENUE								(2,854)	(2,854)
EXPENDITURES									
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**								
67-9030	TRANS TO MUSEUM				2,854	2,854		2,854	2,854
TOTAL TRANSFER TO DIVISION OF MUSEUMS & HISTORY					2,854	2,854		2,854	2,854
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,854)	(2,854)		(5,708)	(5,708)
TOTAL RESERVE					(2,854)	(2,854)		(5,708)	(5,708)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E315								(2,854)	(2,854)
E316 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(44,156)	(44,052)
TOTAL REVENUE								(44,156)	(44,052)
EXPENDITURES									
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				44,156	44,052		54,127	53,999
TOTAL TRANSFER TO NV STATE MUSEUM - LV					44,156	44,052		54,127	53,999
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(44,156)	(44,052)		(98,283)	(98,051)
TOTAL RESERVE					(44,156)	(44,052)		(98,283)	(98,051)
TOTAL E316								(44,156)	(44,052)
E318 GOVERNMENT SUPPORT SERVICES									
EXPENDITURES									
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM							53,727	53,688
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM								53,727	53,688
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(53,727)	(53,688)
TOTAL RESERVE								(53,727)	(53,688)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E318									
E319 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(44,156)	(44,156)
TOTAL REVENUE								(44,156)	(44,156)
EXPENDITURES									
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM				44,156	44,156		53,857	53,729
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM					44,156	44,156		53,857	53,729
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(44,156)	(44,156)		(98,013)	(97,885)
TOTAL RESERVE					(44,156)	(44,156)		(98,013)	(97,885)
TOTAL E319								(44,156)	(44,156)
E320 GOVERNMENT SUPPORT SERVICES									
EXPENDITURES									
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM							33,482	33,482
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM								33,482	33,482
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(33,482)	(33,482)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE								(33,482)	(33,482)
TOTAL E320									
E321 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,938)	(7,938)
TOTAL REVENUE								(7,938)	(7,938)
EXPENDITURES									
62	**TRANSFER TO NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM				7,938	7,938		7,938	7,938
TOTAL TRANSFER TO NV STATE MUSEUM - CC					7,938	7,938		7,938	7,938
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,938)	(7,938)		(15,876)	(15,876)
TOTAL RESERVE					(7,938)	(7,938)		(15,876)	(15,876)
TOTAL E321								(7,938)	(7,938)
E322 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,127)	(4,674)
TOTAL REVENUE								(5,127)	(4,674)
EXPENDITURES									
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**								
67-9030	TRANS TO MUSEUM				5,127	4,674		5,127	4,674
TOTAL TRANSFER TO DIVISION OF MUSEUMS & HISTORY					5,127	4,674		5,127	4,674

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,127)	(4,674)		(10,254)	(9,348)
TOTAL RESERVE					(5,127)	(4,674)		(10,254)	(9,348)
TOTAL E322								(5,127)	(4,674)
E324 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,325)	(4,325)
TOTAL REVENUE								(4,325)	(4,325)
EXPENDITURES									
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				4,325	4,325		4,325	4,325
TOTAL TRANSFER TO NV STATE MUSEUM - LV					4,325	4,325		4,325	4,325
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,325)	(4,325)		(8,650)	(8,650)
TOTAL RESERVE					(4,325)	(4,325)		(8,650)	(8,650)
TOTAL E324								(4,325)	(4,325)
E325 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,046)	(9,046)
TOTAL REVENUE								(9,046)	(9,046)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				9,046	9,046			
TOTAL TRANSFER TO NV STATE MUSEUM - LV					9,046	9,046			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,046)	(9,046)		(9,046)	(9,046)
TOTAL RESERVE					(9,046)	(9,046)		(9,046)	(9,046)
TOTAL E325								(9,046)	(9,046)
E326 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(28,821)	(28,821)
TOTAL REVENUE								(28,821)	(28,821)
EXPENDITURES									
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				28,821	28,821			
TOTAL TRANSFER TO NV STATE MUSEUM - LV					28,821	28,821			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(28,821)	(28,821)		(28,821)	(28,821)
TOTAL RESERVE					(28,821)	(28,821)		(28,821)	(28,821)
TOTAL E326								(28,821)	(28,821)
E329 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(25,453)	(25,453)

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								(25,453)	(25,453)
EXPENDITURES									
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				25,453	25,453		26,344	26,344
TOTAL TRANSFER TO NV STATE MUSEUM - LV					25,453	25,453		26,344	26,344
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(25,453)	(25,453)		(51,797)	(51,797)
TOTAL RESERVE					(25,453)	(25,453)		(51,797)	(51,797)
TOTAL E329								(25,453)	(25,453)
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(33,815)	(33,815)
TOTAL REVENUE								(33,815)	(33,815)
EXPENDITURES									
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM				33,815	33,815		33,815	33,705
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM					33,815	33,815		33,815	33,705
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(33,815)	(33,815)		(67,630)	(67,520)
TOTAL RESERVE					(33,815)	(33,815)		(67,630)	(67,520)
TOTAL E330								(33,815)	(33,815)
E341 GOVERNMENT SUPPORT SERVICES									

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,509)	(4,509)
TOTAL REVENUE								(4,509)	(4,509)
EXPENDITURES									
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM				4,509	4,509			
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM					4,509	4,509			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,509)	(4,509)		(4,509)	(4,509)
TOTAL RESERVE					(4,509)	(4,509)		(4,509)	(4,509)
TOTAL E341								(4,509)	(4,509)
E540 ADJ TO TRANS FRM CULTRL AFFRS TO STATE PARKS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							403,423	
TOTAL REVENUE								403,423	
EXPENDITURES									
35	**TRANSFER TO STATE PARKS**								
35-9089	TRANS TO PARKS				(403,423)			(403,423)	
TOTAL TRANSFER TO STATE PARKS					(403,423)			(403,423)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				403,423			806,846	
TOTAL RESERVE					403,423			806,846	

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E540								403,423	
E541 ADJUST TO TRANS FRM CULTRL AFFRS TO NV FILM OFFICE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							739,427	
TOTAL REVENUE								739,427	
EXPENDITURES									
21	**TRANSFER TO FILM DIVISION**								
21-9053	TRANS TO MOTION PICTURE DIVISION				(739,427)			(842,643)	
TOTAL TRANSFER TO FILM DIVISION					(739,427)			(842,643)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				739,427			1,582,070	
TOTAL RESERVE					739,427			1,582,070	
TOTAL E541								739,427	
E542 ADJ TO TRANS FRM CULTRL AFFR TO STEWART INDIAN SCH									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							385,347	
TOTAL REVENUE								385,347	
EXPENDITURES									
69	**TRANSFER TO STEWART INDIAN SCHOOL**								
69-9123	TRANS TO STEWART INDIAN SCHOOL				(385,347)			(389,855)	
TOTAL TRANSFER TO STEWART INDIAN SCHOOL					(385,347)			(389,855)	
86	**RESERVE**								

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				385,347			775,202	
TOTAL RESERVE					385,347			775,202	
TOTAL E542								385,347	
E543 ADJ TO TRANS FRM CULTRL AFFRS TO LOST CITY MUSEUM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(164,504)	(164,504)
TOTAL REVENUE								(164,504)	(164,504)
EXPENDITURES									
60	**TRANSFER TO LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM				164,504	164,504		166,873	166,873
TOTAL TRANSFER TO LOST CITY MUSEUM					164,504	164,504		166,873	166,873
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(164,504)	(164,504)		(331,377)	(331,377)
TOTAL RESERVE					(164,504)	(164,504)		(331,377)	(331,377)
TOTAL E543								(164,504)	(164,504)
E544 ADJ TO TRANS FRM CULTRL AFFRS TO NV HIST SOCIETY									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(256,146)	(256,146)
TOTAL REVENUE								(256,146)	(256,146)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				256,146	256,146		260,789	260,789

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					256,146	256,146		260,789	260,789
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(256,146)	(256,146)		(516,935)	(516,935)
TOTAL RESERVE					(256,146)	(256,146)		(516,935)	(516,935)
TOTAL E544								(256,146)	(256,146)
E545 ADJ TO TRANS FRM CULTRL AFFRS NV STATE MUSEUM-CC									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(574,063)	(574,063)
TOTAL REVENUE								(574,063)	(574,063)
EXPENDITURES									
62	**TRANSFER TO NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM				574,063	574,063		583,261	583,261
TOTAL TRANSFER TO NV STATE MUSEUM - CC					574,063	574,063		583,261	583,261
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(574,063)	(574,063)		(1,157,324)	(1,157,324)
TOTAL RESERVE					(574,063)	(574,063)		(1,157,324)	(1,157,324)
TOTAL E545								(574,063)	(574,063)
E546 ADJ TO TRANS FRM CULTRL AFFRS TO MUSEUM & HIST ADM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(194,648)	(194,648)
TOTAL REVENUE								(194,648)	(194,648)

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**								
67-9030	TRANS TO MUSEUM				194,648	194,648		192,898	192,898
TOTAL TRANSFER TO DIVISION OF MUSEUMS & HISTORY					194,648	194,648		192,898	192,898
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(194,648)	(194,648)		(387,546)	(387,546)
TOTAL RESERVE					(194,648)	(194,648)		(387,546)	(387,546)
TOTAL E546								(194,648)	(194,648)
E547 ADJ TO TRANS FR CULTRL AFFRS TO NV STATE MUSEUM-LV									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(538,287)	(538,287)
TOTAL REVENUE								(538,287)	(538,287)
EXPENDITURES									
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				538,287	538,287		547,744	547,744
TOTAL TRANSFER TO NV STATE MUSEUM - LV					538,287	538,287		547,744	547,744
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(538,287)	(538,287)		(1,086,031)	(1,086,031)
TOTAL RESERVE					(538,287)	(538,287)		(1,086,031)	(1,086,031)
TOTAL E547								(538,287)	(538,287)
E548 ADJ TO TRANS FRM CULTRL AFFRS TO RAILROAD MUSEUMS									

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(443,017)	(443,017)
TOTAL REVENUE								(443,017)	(443,017)
EXPENDITURES									
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM				443,017	443,017		447,788	447,788
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM					443,017	443,017		447,788	447,788
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(443,017)	(443,017)		(890,805)	(890,805)
TOTAL RESERVE					(443,017)	(443,017)		(890,805)	(890,805)
TOTAL E548								(443,017)	(443,017)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,065)	(4,590)	(4,590)
TOTAL REVENUE							(6,065)	(4,590)	(4,590)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,065			3,734		
TOTAL INFORMATION SERVICES				6,065			3,734		
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				4,590	4,590			
TOTAL TRANSFER TO NV STATE MUSEUM - LV					4,590	4,590			
86	**RESERVE**								

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,065)	(4,590)	(4,590)	(9,799)	(4,590)	(4,590)
TOTAL RESERVE				(6,065)	(4,590)	(4,590)	(9,799)	(4,590)	(4,590)
TOTAL E710							(6,065)	(4,590)	(4,590)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(340)	(340)
TOTAL REVENUE								(340)	(340)
EXPENDITURES									
67	**TRANSFER TO DIVISION OF MUSEUMS & HISTORY**								
67-9030	TRANS TO MUSEUM				340	340		340	340
TOTAL TRANSFER TO DIVISION OF MUSEUMS & HISTORY					340	340		340	340
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(340)	(340)		(680)	(680)
TOTAL RESERVE					(340)	(340)		(680)	(680)
TOTAL E711								(340)	(340)
E712 EQUIPMENT REPLACEMENT									
EXPENDITURES									
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM							2,726	2,726
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM								2,726	2,726

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(2,726)	(2,726)
TOTAL RESERVE								(2,726)	(2,726)
TOTAL E712									
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,647)	(1,647)
TOTAL REVENUE								(1,647)	(1,647)
EXPENDITURES									
65	**TRANSFER TO NEVADA ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS				1,647	1,647		2,863	2,863
TOTAL TRANSFER TO NEVADA ARTS COUNCIL					1,647	1,647		2,863	2,863
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,647)	(1,647)		(4,510)	(4,510)
TOTAL RESERVE					(1,647)	(1,647)		(4,510)	(4,510)
TOTAL E713								(1,647)	(1,647)
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(49,098)	(49,028)
TOTAL REVENUE								(49,098)	(49,028)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
61-9028	TRANS TO HISTORICAL SOCIETY				49,098	49,028			(70)
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					49,098	49,028			(70)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(49,098)	(49,028)		(49,098)	(48,958)
TOTAL RESERVE					(49,098)	(49,028)		(49,098)	(48,958)
TOTAL E714								(49,098)	(49,028)
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(20,062)	(20,062)
TOTAL REVENUE								(20,062)	(20,062)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				6,065	6,065		3,734	3,734
TOTAL INFORMATION SERVICES					6,065	6,065		3,734	3,734
70	**TRANSFER TO TOURISM**								
70-9126	TRANSFER TO TOURISM				13,997	13,997		7,468	7,468
TOTAL TRANSFER TO TOURISM					13,997	13,997		7,468	7,468
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(20,062)	(20,062)		(31,264)	(31,264)
TOTAL RESERVE					(20,062)	(20,062)		(31,264)	(31,264)
TOTAL E715								(20,062)	(20,062)
E716 EQUIPMENT REPLACEMENT									

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,218)	(2,218)
TOTAL REVENUE								(2,218)	(2,218)
EXPENDITURES									
60	**TRANSFER TO LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM				2,218	2,218			
TOTAL TRANSFER TO LOST CITY MUSEUM					2,218	2,218			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,218)	(2,218)		(2,218)	(2,218)
TOTAL RESERVE					(2,218)	(2,218)		(2,218)	(2,218)
TOTAL E716								(2,218)	(2,218)
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,974)	(1,974)
TOTAL REVENUE								(1,974)	(1,974)
EXPENDITURES									
61	**TRANSFER TO NEVADA HISTORICAL SOCIETY**								
61-9028	TRANS TO HISTORICAL SOCIETY				1,974	1,974			
TOTAL TRANSFER TO NEVADA HISTORICAL SOCIETY					1,974	1,974			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,974)	(1,974)		(1,974)	(1,974)
TOTAL RESERVE					(1,974)	(1,974)		(1,974)	(1,974)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E717								(1,974)	(1,974)
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4,537)	(4,537)
TOTAL REVENUE								(4,537)	(4,537)
EXPENDITURES									
62	**TRANSFER TO NV STATE MUSEUM - CC**								
62-9030	TRANS TO MUSEUM				4,537	4,537			
TOTAL TRANSFER TO NV STATE MUSEUM - CC					4,537	4,537			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4,537)	(4,537)		(4,537)	(4,537)
TOTAL RESERVE					(4,537)	(4,537)		(4,537)	(4,537)
TOTAL E718								(4,537)	(4,537)
E721 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,592)	(9,592)
TOTAL REVENUE								(9,592)	(9,592)
EXPENDITURES									
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				9,592	9,592			
TOTAL TRANSFER TO NV STATE MUSEUM - LV					9,592	9,592			
86	**RESERVE**								

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,592)	(9,592)		(9,592)	(9,592)
TOTAL RESERVE					(9,592)	(9,592)		(9,592)	(9,592)
TOTAL E721								(9,592)	(9,592)
E722 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(46,354)	(46,354)
TOTAL REVENUE								(46,354)	(46,354)
EXPENDITURES									
63	**TRANSFER TO NV STATE MUSEUM - LV**								
63-9030	TRANS TO MUSEUM				46,354	46,354			
TOTAL TRANSFER TO NV STATE MUSEUM - LV					46,354	46,354			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(46,354)	(46,354)		(46,354)	(46,354)
TOTAL RESERVE					(46,354)	(46,354)		(46,354)	(46,354)
TOTAL E722								(46,354)	(46,354)
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,270	(29,202)
TOTAL REVENUE								1,270	(29,202)
TOTAL SALARIES FILLED POSITIONS					13,352	20,737		13,352	20,737
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					13,352	20,737		13,352	20,737

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				13,352	20,737		13,352	20,737
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				(15,164)	7,621		(15,164)	7,621
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				346	537		333	518
01-5800	UNEMPLOYMENT COMPENSATION				3	7		7	15
01-5840	MEDICARE				193	300		193	300
TOTAL PERSONNEL SERVICES					(1,270)	29,202		(1,279)	29,191
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,270	(29,202)		2,549	(58,393)
TOTAL RESERVE					1,270	(29,202)		2,549	(58,393)
TOTAL E805								1,270	(29,202)

E806 CLASSIFIED POSITION CHANGES

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(27,157)	(27,159)
TOTAL REVENUE								(27,157)	(27,159)
TOTAL SALARIES FILLED POSITIONS					22,022	22,022		22,022	22,022
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					22,022	22,022		22,022	22,022
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				22,022	22,022		22,022	22,022
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				4,239	4,239		4,239	4,239
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				570	570		551	551
01-5800	UNEMPLOYMENT COMPENSATION				6	8		12	17
01-5840	MEDICARE				320	320		320	320
TOTAL PERSONNEL SERVICES					27,157	27,159		27,144	27,149
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(27,157)	(27,159)		(54,301)	(54,308)
TOTAL RESERVE					(27,157)	(27,159)		(54,301)	(54,308)
TOTAL E806								(27,157)	(27,159)
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,910)	(7,909)
TOTAL REVENUE								(7,910)	(7,909)
EXPENDITURES									
65	**TRANSFER TO NEVADA ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS				7,910	7,909		8,222	8,224
TOTAL TRANSFER TO NEVADA ARTS COUNCIL					7,910	7,909		8,222	8,224
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,910)	(7,909)		(16,132)	(16,133)
TOTAL RESERVE					(7,910)	(7,909)		(16,132)	(16,133)
TOTAL E807								(7,910)	(7,909)
E808 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,936)	(5,936)
TOTAL REVENUE								(5,936)	(5,936)
EXPENDITURES									
65	**TRANSFER TO NEVADA ARTS COUNCIL**								
65-9036	TRANS TO COUNCIL OF THE ARTS				5,936	5,936		5,934	5,934

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO NEVADA ARTS COUNCIL					5,936	5,936		5,934	5,934
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,936)	(5,936)		(11,870)	(11,870)
TOTAL RESERVE					(5,936)	(5,936)		(11,870)	(11,870)
TOTAL E808								(5,936)	(5,936)
E816 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,074)	(9,075)
TOTAL REVENUE								(9,074)	(9,075)
TOTAL SALARIES FILLED POSITIONS					7,358	7,358		7,358	7,358
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					7,358	7,358		7,358	7,358
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				7,358	7,358		7,358	7,358
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				1,416	1,416		1,416	1,416
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				190	190		184	184
01-5800	UNEMPLOYMENT COMPENSATION				2	3		4	5
01-5840	MEDICARE				108	108		108	108
TOTAL PERSONNEL SERVICES					9,074	9,075		9,070	9,071

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,074)	(9,075)		(18,144)	(18,146)
TOTAL RESERVE					(9,074)	(9,075)		(18,144)	(18,146)
TOTAL E816								(9,074)	(9,075)
E900 TRANSFER FROM RAILROAD MUSEUM TO LOST CITY MUSEUM									
EXPENDITURES									
60	**TRANSFER TO LOST CITY MUSEUM**								
60-9030	TRANS TO MUSEUM				91,698			94,779	
TOTAL TRANSFER TO LOST CITY MUSEUM					91,698			94,779	
64	**TRANSFER TO NV STATE RAILROAD MUSEUM**								
64-9030	TRANS TO MUSEUM				(91,698)			(94,779)	
TOTAL TRANSFER TO NV STATE RAILROAD MUSEUM					(91,698)			(94,779)	
TOTAL E900									

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,366,023)	25,141,883	18,275,906	18,275,906	18,275,906	22,810,845	17,202,972	18,157,050
00	OTHER FUND	33,109,781	32,657,116	32,657,116	36,447,067	35,954,623	32,657,116	37,902,557	37,446,591
TOTAL REVENUE		30,743,758	57,798,999	50,933,022	54,722,973	54,230,529	55,467,961	55,105,529	55,603,641
TOTAL SALARIES FILLED POSITIONS				995,568	991,931	991,931	1,002,227	998,590	998,590
TOTAL FILLED FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				995,568	991,931	991,931	1,002,227	998,590	998,590
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,086,638	1,113,067	1,365,377	1,367,614	1,367,614	1,373,530	1,376,167	1,376,167
02	OUT-OF-STATE TRAVEL	8,384	8,706	8,706	8,706	8,706	8,706	8,706	8,706
03	IN-STATE TRAVEL	10,439	10,440	10,440	10,440	10,440	10,440	10,440	10,440
04	OPERATING	12,983	128,492	8,813	7,129	7,129	8,813	7,129	7,129
21	TRANSFER TO FILM DIVISION	434,669	595,481	595,481	595,481	595,481	595,481	595,481	595,481
26	INFORMATION SERVICES	50,114	41,492	41,492	49,066	49,066	41,492	49,066	49,066
30	TRAINING	2,195	2,195	2,195	2,799	2,799	2,195	2,799	2,799
31	PROMOTION & ADVERTISING	643,726	1,425,000	500,000	512,604	512,604	500,000	512,604	512,604
35	TRANSFER TO STATE PARKS	403,423	403,423	403,423	403,423	403,423	403,423	403,423	403,423
42	TRANSFER TO GOVERNOR'S WASHINGTON DC OFFICE	100,954	103,414	103,414	98,400	98,400	103,414	98,400	98,400
50	DESTINATION DEVELOPMENT GRANTS	50,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
60	TRANSFER TO LOST CITY MUSEUM	245,664	264,840	264,840	347,571	346,415	264,840	352,584	351,384
61	TRANSFER TO NEVADA HISTORICAL SOCIETY	377,737	416,673	416,673	539,273	538,494	416,673	549,093	548,472
62	TRANSFER TO NV STATE MUSEUM - CC	892,157	928,722	928,722	1,199,229	1,195,590	928,722	1,218,688	1,215,370
63	TRANSFER TO NV STATE MUSEUM - LV	775,388	886,217	886,217	1,103,981	1,101,143	886,217	1,123,362	1,120,771
64	TRANSFER TO NV STATE RAILROAD MUSEUM	637,661	713,154	713,154	923,910	920,333	713,154	933,986	930,812
65	TRANSFER TO NEVADA ARTS COUNCIL	1,305,402	1,427,563	1,427,563	1,234,463	1,245,480	1,427,563	1,263,336	1,296,656
66	TRANSFER TO DEPARTMENT OF NATIVE AMERICAN AFFAIRS	89,833							
67	TRANSFER TO DIVISION OF MUSEUMS & HISTORY	363,124	282,173	282,173	411,760	481,118	282,173	446,012	523,226

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Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
69	TRANSFER TO STEWART INDIAN SCHOOL	232,930	273,273	273,273	316,198	296,163	273,273	322,052	302,074
70	TRANSFER TO TOURISM	23,020,337	29,498,768	18,890,221	27,387,954	25,893,081	18,890,221	27,375,164	25,798,402
86	RESERVE		18,275,906	22,810,845	17,202,972	18,157,050	27,337,631	17,457,037	19,452,259
TOTAL EXPENDITURES		30,743,758	57,798,999	50,933,022	54,722,973	54,230,529	55,467,961	55,105,529	55,603,641
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						4,007,588	(100,531)	(97,624)
00	OTHER FUND			3,789,951			5,245,441		
TOTAL REVENUE				3,789,951			9,253,029	(100,531)	(97,624)
EXPENDITURES									
01	PERSONNEL SERVICES			2,756	40,523	39,676	3,156	34,211	33,460
04	OPERATING			(1,571)	(303)	(115)	(1,571)	(305)	(115)
26	INFORMATION SERVICES			9,009	(601)	(2,849)	9,009	(836)	(2,888)
30	TRAINING			604			604		
31	PROMOTION & ADVERTISING			947,604			947,604		
60	TRANSFER TO LOST CITY MUSEUM			60,978	418	418	67,789	418	418
61	TRANSFER TO NEVADA HISTORICAL SOCIETY			99,120	2,572	2,572	110,259	2,572	2,572
62	TRANSFER TO NV STATE MUSEUM - CC			201,115	15,133	15,133	221,315	15,133	15,133
63	TRANSFER TO NV STATE MUSEUM - LV			154,883	34,701	34,701	181,527	34,701	34,701
64	TRANSFER TO NV STATE RAILROAD MUSEUM			192,116	8,088	8,088	203,869	8,088	8,088
65	TRANSFER TO NEVADA ARTS COUNCIL			102,414			115,815		
67	TRANSFER TO DIVISION OF MUSEUMS & HISTORY			43,007			48,800		
69	TRANSFER TO STEWART INDIAN SCHOOL			43,256			49,203		
70	TRANSFER TO TOURISM			(2,072,928)			(2,078,050)		
86	RESERVE			4,007,588	(100,531)	(97,624)	9,373,700	(194,513)	(188,993)
TOTAL EXPENDITURES				3,789,951			9,253,029	(100,531)	(97,624)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(1,369,505)	(4,458,700)	(5,647,453)
TOTAL REVENUE							(1,369,505)	(4,458,700)	(5,647,453)
TOTAL SALARIES FILLED POSITIONS					42,732	50,117		42,732	50,117
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					42,732	50,117		42,732	50,117
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES				34,961	65,436		34,935	65,411
04	OPERATING			79,941	88,709	88,709	82,672	91,835	91,835
21	TRANSFER TO FILM DIVISION				(595,481)	21,385		(595,481)	119,225
26	INFORMATION SERVICES			23,833	6,065	6,065	21,502	3,734	3,734
30	TRAINING				4,568	4,568		4,568	4,568
31	PROMOTION & ADVERTISING				1,290,657	1,290,657		1,290,657	1,290,657
35	TRANSFER TO STATE PARKS				(403,423)			(403,423)	
50	DESTINATION DEVELOPMENT GRANTS				500,000	500,000		500,000	500,000
60	TRANSFER TO LOST CITY MUSEUM				280,329	188,631		268,063	173,284
61	TRANSFER TO NEVADA HISTORICAL SOCIETY				572,651	572,581		286,142	286,072
62	TRANSFER TO NV STATE MUSEUM - CC				591,579	591,579		596,240	596,240
63	TRANSFER TO NV STATE MUSEUM - LV				710,624	710,520		632,540	632,412
64	TRANSFER TO NV STATE RAILROAD MUSEUM				433,799	525,497		530,616	625,118
65	TRANSFER TO NEVADA ARTS COUNCIL				286,393	286,392		18,369	18,371
67	TRANSFER TO DIVISION OF MUSEUMS & HISTORY				452,969	202,516		201,219	200,766
69	TRANSFER TO STEWART INDIAN SCHOOL				(316,198)	72,419		(322,052)	71,073
70	TRANSFER TO TOURISM			1,265,731	520,498	520,498	1,199,710	194,507	194,507
86	RESERVE			(1,369,505)	(4,458,700)	(5,647,453)	(2,673,389)	(7,791,169)	(10,520,726)
TOTAL EXPENDITURES							(1,369,505)	(4,458,700)	(5,647,453)

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,366,023)	25,141,883	18,275,906	18,275,906	18,275,906	25,448,928	12,643,741	12,411,973
00	OTHER FUND	33,109,781	32,657,116	36,447,067	36,447,067	35,954,623	37,902,557	37,902,557	37,446,591
TOTAL BUDGET REVENUE		30,743,758	57,798,999	54,722,973	54,722,973	54,230,529	63,351,485	50,546,298	49,858,564
TOTAL POSITIONS				995,568	1,034,663	1,042,048	1,002,227	1,041,322	1,048,707
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,086,638	1,113,067	1,368,133	1,443,098	1,472,726	1,376,686	1,445,313	1,475,038
02	OUT-OF-STATE TRAVEL	8,384	8,706	8,706	8,706	8,706	8,706	8,706	8,706
03	IN-STATE TRAVEL	10,439	10,440	10,440	10,440	10,440	10,440	10,440	10,440
04	OPERATING	12,983	128,492	87,183	95,535	95,723	89,914	98,659	98,849
21	TRANSFER TO FILM DIVISION	434,669	595,481	595,481		616,866	595,481		714,706
26	INFORMATION SERVICES	50,114	41,492	74,334	54,530	52,282	72,003	51,964	49,912
30	TRAINING	2,195	2,195	2,799	7,367	7,367	2,799	7,367	7,367
31	PROMOTION & ADVERTISING	643,726	1,425,000	1,447,604	1,803,261	1,803,261	1,447,604	1,803,261	1,803,261
35	TRANSFER TO STATE PARKS	403,423	403,423	403,423		403,423	403,423		403,423
42	TRANSFER TO GOVERNOR'S WASHINGTON DC OFFICE	100,954	103,414	103,414	98,400	98,400	103,414	98,400	98,400
50	DESTINATION DEVELOPMENT GRANTS	50,000	1,000,000	1,000,000	1,500,000	1,500,000	1,000,000	1,500,000	1,500,000
60	TRANSFER TO LOST CITY MUSEUM	245,664	264,840	325,818	628,318	535,464	332,629	621,065	525,086
61	TRANSFER TO NEVADA HISTORICAL SOCIETY	377,737	416,673	515,793	1,114,496	1,113,647	526,932	837,807	837,116
62	TRANSFER TO NV STATE MUSEUM - CC	892,157	928,722	1,129,837	1,805,941	1,802,302	1,150,037	1,830,061	1,826,743
63	TRANSFER TO NV STATE MUSEUM - LV	775,388	886,217	1,041,100	1,849,306	1,846,364	1,067,744	1,790,603	1,787,884
64	TRANSFER TO NV STATE RAILROAD MUSEUM	637,661	713,154	905,270	1,365,797	1,453,918	917,023	1,472,690	1,564,018
65	TRANSFER TO NEVADA ARTS COUNCIL	1,305,402	1,427,563	1,529,977	1,520,856	1,531,872	1,543,378	1,281,705	1,315,027
66	TRANSFER TO DEPARTMENT OF NATIVE AMERICAN AFFAIRS	89,833							
67	TRANSFER TO DIVISION OF MUSEUMS & HISTORY	363,124	282,173	325,180	864,729	683,634	330,973	647,231	723,992
69	TRANSFER TO STEWART INDIAN SCHOOL	232,930	273,273	316,529		368,582	322,476		373,147
70	TRANSFER TO TOURISM	23,020,337	29,498,768	18,083,024	27,908,452	26,413,579	18,011,881	27,569,671	25,992,909
86	RESERVE		18,275,906	25,448,928	12,643,741	12,411,973	34,037,942	9,471,355	8,742,540

Budget Account: 1520 DTCA - CULTURAL AFFAIRS ADMINISTRATION

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	30,743,758	57,798,999	54,722,973	54,722,973	54,230,529	63,351,485	50,546,298	49,858,564

Budget Account: 1522 DTCA - DIVISION OF TOURISM
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(979,533)							
00-3505	FEDERAL RECEIPTS-E	903,696	2,550,635						
00-3506	FEDERAL RECEIPTS-F		3,712,000						
00-3700	REGISTRATION FEES	11,225	5,382	5,382	5,382	5,382	5,382	5,382	5,382
00-4006	CALENDAR SALES	43,238	57,255	57,255	57,255	57,255	57,255	57,255	57,255
00-4025	MERCHANDISE SALES	341	1,388	1,388	1,388	1,388	1,388	1,388	1,388
00-4027	PUBLICATION SALES	5,370	8,838	8,838	8,838	8,838	8,838	8,838	8,838
00-4029	ADVERTISING SALES	212,577	231,084	231,084	231,084	231,084	231,084	231,084	231,084
00-4254	MISCELLANEOUS REVENUE	5,858	6,075	6,075	6,075	6,075	6,075	6,075	6,075
00-4517	SUBSCRIPTIONS	856	5,104	5,104	5,104	5,104	5,104	5,104	5,104
00-4663	TRANS FROM COMMISSION ON TOUR	23,999,871	30,647,318	19,450,705	27,328,480	25,816,618	19,456,559	27,342,566	25,830,704
TOTAL REVENUE		24,203,499	37,225,079	19,765,831	27,643,606	26,131,744	19,771,685	27,657,692	26,145,830
TOTAL SALARIES FILLED POSITIONS				2,011,615	2,007,023	2,007,023	2,014,418	2,009,826	2,009,826
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				245,364	245,364	245,364	247,212	247,212	247,212
TOTAL VACANT FTE		2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
TOTAL SALARIES ALL POSITIONS				2,256,979	2,252,387	2,252,387	2,261,630	2,257,038	2,257,038
TOTAL FTE		23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,613,133	1,806,967	2,256,979	2,256,979	2,256,979	2,261,630	2,261,630	2,261,630
01-5200	WORKERS COMPENSATION	29,875	32,891	32,744	32,744	32,744	32,920	32,920	32,920
01-5300	RETIREMENT	329,791	358,716	448,497	448,497	448,497	449,310	449,310	449,310
01-5400	PERSONNEL ASSESSMENT	4,659	4,680	4,680	4,680	4,680	4,680	4,680	4,680
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	14	14	24	14	14
01-5430	LABOR RELATIONS ASSESSMENT	299	114	114			114		
01-5500	GROUP INSURANCE	151,604	218,592	218,592	218,592	218,592	218,592	218,592	218,592
01-5700	PAYROLL ASSESSMENT	863	873	873	873	873	873	873	873
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	50,168	57,460	71,771	71,771	71,771	71,919	71,919	71,919

Budget Account: 1522 DTCA - DIVISION OF TOURISM
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	951							
01-5840	MEDICARE	22,950	26,206	32,732	32,732	32,732	32,798	32,798	32,798
01-5860	BOARD AND COMMISSION PAY	240	640	640	640	640	640	640	640
01-5930	LONGEVITY PAY	1,925			2,725	2,725		3,275	3,275
01-5970	TERMINAL ANNUAL LEAVE PAY	4,764							
TOTAL PERSONNEL SERVICES		2,211,246	2,507,163	3,067,646	3,070,247	3,070,247	3,073,500	3,076,651	3,076,651
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	8,972	13,656	6,924	6,924	6,924	6,924	6,924	6,924
02-6120	AUTO MISC OUT-OF-STATE		95	95	95	95	95	95	95
02-6130	PUBLIC TRANS OUT-OF-STATE	617	2,674	974	974	974	974	974	974
02-6140	PERSONAL VEHICLE OUT-OF-STATE	70	280	280	280	280	280	280	280
02-6150	COMM AIR TRANS OUT-OF-STATE	3,956	12,987	9,372	9,372	9,372	9,372	9,372	9,372
TOTAL OUT-OF-STATE TRAVEL		13,615	29,692	17,645	17,645	17,645	17,645	17,645	17,645
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	8							
03-6200	PER DIEM IN-STATE	5,946	25,679	9,270	9,270	9,270	9,270	9,270	9,270
03-6210	FS DAILY RENTAL IN-STATE	124	80	80	80	80	80	80	80
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,595	5,855	5,855	5,855	5,855	5,855	5,855	5,855
03-6215	NON-FS VEHICLE RENTAL IN-STATE	334	353	353	353	353	353	353	353
03-6220	AUTO MISC - IN-STATE	34	116	116	116	116	116	116	116
03-6230	PUBLIC TRANSPORTATION IN-STATE	528	727	727	727	727	727	727	727
03-6240	PERSONAL VEHICLE IN-STATE	2,665	4,141	1,414	1,414	1,414	1,414	1,414	1,414
03-6250	COMM AIR TRANS IN-STATE	5,760	14,568	6,179	6,179	6,179	6,179	6,179	6,179
TOTAL IN-STATE TRAVEL		23,994	51,519	23,994	23,994	23,994	23,994	23,994	23,994
04	**OPERATING**								
04-7000	OPERATING		176,871	1	1	1	1	1	1
04-7020	OPERATING SUPPLIES	5,881	1,717	1,717	1,717	1,717	1,717	1,717	1,717
04-7040	NON-STATE PRINTING SERVICES	407							
04-7044	PRINTING AND COPYING - C	3,431	725	725	2,141	2,141	725	2,141	2,141
04-7045	STATE PRINTING CHARGES	1,385	1,455	1,455	1,455	1,455	1,455	1,455	1,455

Budget Account: 1522 DTCA - DIVISION OF TOURISM
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	65	65	64	64	64	64	64	64
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,014							
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
04-705A	NON B&G - PROP. & CONT. INSURANCE		256	256	5,761	5,761	256	5,761	5,761
04-705B	B&G - PROP. & CONT. INSURANCE		6,758	6,758			6,758		
04-7060	CONTRACTS		11,700	11,700			11,700		
04-7061	CONTRACTS - A		488	488			488		
04-7064	CONTRACTS - D	5,232							
04-7100	STATE OWNED BLDG RENT-B&G	67,334	169,618	169,618			169,618		
04-7110	NON-STATE OWNED OFFICE RENT	139,150			339,757	339,757		348,213	348,213
04-7111	NON-STATE OWNED STORAGE RENT	4,320	4,320	4,320			4,320		
04-7120	ADVERTISING & PUBLIC RELATIONS	650	780	780	780	780	780	780	780
04-7132	ELECTRIC UTILITIES	3,671							
04-7134	NATURAL GAS UTILITIES	589							
04-7136	GARBAGE DISPOSAL UTILITIES	411							
04-7137	WATER & SEWER UTILITIES	1,238							
04-7150	MOTOR POOL FLEET MAINTENANCE		122	122	122	122	122	122	122
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	30							
04-7223	OTHER (NON-EITS) EDP COSTS - A	4,379	2,947	2,947	2,947	2,947	2,947	2,947	2,947
04-7250	B & G EXTRA SERVICES		222	222	222	222	222	222	222
04-7255	B & G LEASE ASSESSMENT	159	164	164	8,830	8,830	164	8,830	8,830
04-7289	EITS PHONE LINE AND VOICEMAIL	4,702	5,375	5,375	6,270	6,270	5,375	6,270	6,270
04-7290	PHONE, FAX, COMMUNICATION LINE	1,860	1,966	1,966	1,966	1,966	1,966	1,966	1,966
04-7291	CELL PHONE/PAGER CHARGES	15,331	16,733	16,733	16,733	16,733	16,733	16,733	16,733
04-7294	CONFERENCE CALL CHARGES	261	93	93	93	93	93	93	93
04-7296	EITS LONG DISTANCE CHARGES		213	213	213	213	213	213	213
04-7297	EITS 800 TOLL FREE CHARGES	603	265	265	265	265	265	265	265
04-7300	DUES AND REGISTRATIONS		186	186			186		
04-7302	REGISTRATION FEES	660			575	575		575	575
04-7370	PUBLICATIONS AND PERIODICALS	3,075	3,552	3,552	3,075	3,075	3,552	3,075	3,075
04-7390	CREDIT CARD DISCOUNT FEES	1,048							
04-7430	PROFESSIONAL SERVICES	4,172	583	583	447	447	583	447	447

Budget Account: 1522 DTCA - DIVISION OF TOURISM
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	3,395							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,589							
04-7636	MISCELLANEOUS SERVICES - A	495	100	100	100	100	100	100	100
04-7638	MISCELLANEOUS SERVICES - B	5,188							
04-7980	OPERATING LEASE PAYMENTS	3,458	4,690	4,690	3,726	3,726	4,690	3,726	3,726
04-8241	NEW FURNISHINGS <$5,000 - A	5,969							
TOTAL OPERATING		305,432	415,245	238,374	400,541	400,541	238,374	408,997	408,997
06	**LAND & BUILDING IMPROVEMENTS**								
06-7299	TELEPHONE & DATA WIRING	5,695							
TOTAL LAND & BUILDING IMPROVEMENTS		5,695							
11	**MAGAZINE PRINTING EXPENSE**								
11-6200	PER DIEM IN-STATE		4,566	4,566	4,566	4,566	4,566	4,566	4,566
11-6210	FS DAILY RENTAL IN-STATE		518	518	518	518	518	518	518
11-6220	AUTO MISC - IN-STATE		159	159	159	159	159	159	159
11-6240	PERSONAL VEHICLE IN-STATE		54	54	54	54	54	54	54
11-7020	OPERATING SUPPLIES		2,049	2,049	2,049	2,049	2,049	2,049	2,049
11-7030	FREIGHT CHARGES	7,138	1,611	1,611	1,611	1,611	1,611	1,611	1,611
11-7032	FREIGHT CHARGES - B	24,410	12,293	12,293	12,293	12,293	12,293	12,293	12,293
11-7044	PRINTING AND COPYING - C	277	566	566	566	566	566	566	566
11-7045	STATE PRINTING CHARGES		1,303	1,303	1,303	1,303	1,303	1,303	1,303
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	812							
11-705B	B&G - PROP. & CONT. INSURANCE		812	812			812		
11-7060	CONTRACTS	209,479	230,637	230,637	252,152	252,152	230,637	252,152	252,152
11-7061	CONTRACTS - A		14,865	14,865	14,865	14,865	14,865	14,865	14,865
11-7100	STATE OWNED BLDG RENT-B&G		20,653	20,653			20,653		
11-7223	OTHER (NON-EITS) EDP COSTS - A	6,854	7,338	7,338	7,338	7,338	7,338	7,338	7,338
11-7280	OUTSIDE POSTAGE	45,000	5,518	5,518	5,518	5,518	5,518	5,518	5,518
11-7285	POSTAGE - STATE MAILROOM	115	5,057	5,057	5,057	5,057	5,057	5,057	5,057
11-7289	EITS PHONE LINE AND VOICEMAIL	1,791	2,239	2,239			2,239		
11-7290	PHONE, FAX, COMMUNICATION LINE	279	298	298	298	298	298	298	298
11-7291	CELL PHONE/PAGER CHARGES	3,426	677	677	677	677	677	677	677

Budget Account: 1522 DTCA - DIVISION OF TOURISM
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7296	EITS LONG DISTANCE CHARGES		152	152	152	152	152	152	152
11-7297	EITS 800 TOLL FREE CHARGES	192	228	228	228	228	228	228	228
11-7300	DUES AND REGISTRATIONS		100	100			100		
11-7330	SPECIAL REPORT SERVICES & FEES	20,820	13,805	13,805	13,805	13,805	13,805	13,805	13,805
11-7331	SPECIAL REPORTS-A		2,025	2,025	2,025	2,025	2,025	2,025	2,025
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	174	2,919	2,919			2,919		
11-7635	MISCELLANEOUS SERVICES		719	719	719	719	719	719	719
11-7980	OPERATING LEASE PAYMENTS	5,751	5,751	5,751	5,751	5,751	5,751	5,751	5,751
11-8371	COMPUTER HARDWARE <$5,000 - A		18,000	18,000			18,000		
11-8842	REFUNDS		58	58			58		
TOTAL MAGAZINE PRINTING EXPENSE		326,518	354,970	354,970	331,704	331,704	354,970	331,704	331,704
14	**OUTSIDE POSTAGE**								
14-7030	FREIGHT CHARGES	5,265	1,640	1,640	1,640	1,640	1,640	1,640	1,640
14-7031	FREIGHT CHARGES - A	4,204	1,205	1,205	1,205	1,205	1,205	1,205	1,205
14-7060	CONTRACTS	3,753	3,452	3,452	3,753	3,753	3,452	3,753	3,753
14-7280	OUTSIDE POSTAGE		25,000	25,000	25,000	25,000	25,000	25,000	25,000
14-7285	POSTAGE - STATE MAILROOM	12,892	8,327	8,327	8,327	8,327	8,327	8,327	8,327
14-7286	MAIL STOP-STATE MAILROM	8,901	2,967	2,967	16,047	5,495	2,967	16,047	5,495
TOTAL OUTSIDE POSTAGE		35,015	42,591	42,591	55,972	45,420	42,591	55,972	45,420
25	**EDA - ARPA GRANT**								
25-7000	OPERATING		2,550,635						
25-8163	CIP CODE COMPLIANCE PLAN CHECK	707							
25-8165	CIP ENGINEERING SERVICES	972							
25-8166	CIP ENGINEERING SERVICES-A	516,654							
25-8167	CIP ENGINEERING SERVICES-B	4,248							
25-8169	CIP SOIL CONSERVATION	14,250							
25-8170	CIP PLAN CHECKING	3,570							
25-8174	CIP INSPECTION TRANSFER	39,155							
25-8782	AID TO NON-PROFIT ORGS-B	305,537							
25-9087	TRANSFER TO HOUSING DIVISION	225,447							
TOTAL EDA - ARPA GRANT		1,110,540	2,550,635						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		43,680						
26-7021	OPERATING SUPPLIES-A	121	56	56	56	56	56	56	56
26-7222	DATA PROCESSING SUPPLIES	10,361	9	9	9	9	9	9	9
26-7223	OTHER (NON-EITS) EDP COSTS - A	12,004							
26-7290	PHONE, FAX, COMMUNICATION LINE	13,041							
26-7531	EITS DISK STORAGE				18,240	18,240		18,240	18,240
26-7542	EITS SILVERNET ACCESS	64,515	64,515	64,515	64,515	64,515	64,515	64,515	64,515
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,662	9,174	9,174	11,259	11,259	9,174	11,259	11,259
26-7548	EITS SERVER HOSTING - VIRTUAL				1,466	1,466		1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,324	7,309	7,310	7,310	7,310	7,310	7,310	7,310
26-7556	EITS SECURITY ASSESSMENT	2,573	2,569	2,570	2,570	2,570	2,570	2,570	2,570
26-8271	SPECIAL EQUIPMENT <$5,000 - A	100							
26-8370	COMPUTER HARDWARE >$5,000	37,177	7,707	7,707			7,707		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,330	17,266	17,266			17,266		
TOTAL INFORMATION SERVICES		164,208	152,285	108,607	105,425	105,425	108,607	105,425	105,425
27	**EDA-ADVENTURE CENTERS**								
27-8166	CIP ENGINEERING SERVICES-A		3,712,000						
TOTAL EDA-ADVENTURE CENTERS			3,712,000						
28	**ADVENTURE CENTERS**								
28-7000	OPERATING		2,378,000						
TOTAL ADVENTURE CENTERS			2,378,000						
31	**PROMOTION & ADVERTISING**								
31-6001	OTHER TRAVEL EXPENSES-A	215	61	61			61		
31-6100	PER DIEM OUT-OF-STATE	29,548	21,492	21,492	21,492	21,492	21,492	21,492	21,492
31-6130	PUBLIC TRANS OUT-OF-STATE	3,916	2,964	2,964	2,964	2,964	2,964	2,964	2,964
31-6140	PERSONAL VEHICLE OUT-OF-STATE	582	281	281	281	281	281	281	281
31-6150	COMM AIR TRANS OUT-OF-STATE	23,023	17,406	17,406	17,406	17,406	17,406	17,406	17,406
31-6200	PER DIEM IN-STATE	32,691	5,325	5,325	5,325	5,325	5,325	5,325	5,325
31-6210	FS DAILY RENTAL IN-STATE	2,213	410	410	410	410	410	410	410

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	43							
31-6215	NON-FS VEHICLE RENTAL IN-STATE	1,921	300	300	300	300	300	300	300
31-6220	AUTO MISC - IN-STATE	142	25	25	25	25	25	25	25
31-6230	PUBLIC TRANSPORTATION IN-STATE	654	154	154	154	154	154	154	154
31-6240	PERSONAL VEHICLE IN-STATE	5,623	248	248	248	248	248	248	248
31-6250	COMM AIR TRANS IN-STATE	10,756	806	806	806	806	806	806	806
31-7020	OPERATING SUPPLIES	6,692	3,563	3,563	3,563	3,563	3,563	3,563	3,563
31-7030	FREIGHT CHARGES	1,659	285	285	285	285	285	285	285
31-7032	FREIGHT CHARGES - B	799							
31-7040	NON-STATE PRINTING SERVICES	36,272	9,853	9,853	9,853	9,853	9,853	9,853	9,853
31-7045	STATE PRINTING CHARGES	5,768	961	961	961	961	961	961	961
31-7060	CONTRACTS	15,790,510	20,266,396	12,834,121	18,872,068	18,872,068	12,834,121	18,874,794	18,874,794
31-7120	ADVERTISING & PUBLIC RELATIONS	4,351							
31-7122	ADVERTISING & PUBLIC REL - B	73,506	455,841	30,841	30,841	30,841	30,841	30,841	30,841
31-7127	ADVERTISING & PUBLIC REL - G	754,093	1,462,984	491,484	1,462,984		491,484	1,462,984	
31-7129	ADVERTISING & PUBLIC REL - I	333,242	349,989	59,789	774,989	737,973	59,789	774,989	737,973
31-7220	OTHER EDP COSTS (NON-EITS)	7,800	16,004	16,004	16,004	16,004	16,004	16,004	16,004
31-7223	OTHER (NON-EITS) EDP COSTS - A	572,513	388,362	388,362	388,362	388,362	388,362	388,362	388,362
31-7240	HOST FUND	7,861							
31-7241	HOST FUND -A	63,171	37,491	37,491	37,491	37,491	37,491	37,491	37,491
31-7300	DUES AND REGISTRATIONS		5,631	5,631			5,631		
31-7301	MEMBERSHIP DUES	193,134	167,572	167,572	193,134	193,134	167,572	193,134	193,134
31-7302	REGISTRATION FEES	39,470	35,234	35,234	27,808	27,808	35,234	27,808	27,808
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	100							
31-7330	SPECIAL REPORT SERVICES & FEES	9,446	520	520	520	520	520	520	520
31-7370	PUBLICATIONS AND PERIODICALS	31,100	35,888	35,888	31,100	31,100	35,888	31,100	31,100
31-7430	PROFESSIONAL SERVICES	8,368	12,242	12,242			12,242		
31-7460	EQUIPMENT PURCHASES < $1,000	1,715							
31-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,551							
31-7750	NON EMPLOYEE IN-STATE TRAVEL	3,358							
31-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,778	3,241	3,241	3,241	3,241	3,241	3,241	3,241
31-7960	RENTALS FOR LAND/EQUIPMENT	53,303	59,785	59,785	53,303	53,303	59,785	49,803	49,803
31-8271	SPECIAL EQUIPMENT <$5,000 - A	60							
31-8780	AID TO NON-PROFIT ORGS	10,000							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-8782	AID TO NON-PROFIT ORGS-B	175,000							
TOTAL PROMOTION & ADVERTISING		18,301,947	23,361,314	14,242,339	21,955,918	20,455,918	14,242,339	21,955,144	20,455,144
40	**RURAL MATCHING GRANTS**								
40-8781	AID TO NON-PROFIT ORGS-A	315,359	365,000	365,000	365,000	365,000	365,000	365,000	365,000
40-8782	AID TO NON-PROFIT ORGS-B	255,967	290,000	290,000	290,000	290,000	290,000	290,000	290,000
40-8783	AID TO NON-PROFIT ORGS-C	256,896	400,000	400,000	400,000	400,000	400,000	400,000	400,000
40-8784	AID TO NON-PROFIT ORGS-D	242,160	275,000	275,000	275,000	275,000	275,000	275,000	275,000
40-8785	AID TO NON-PROFIT ORGS-E	321,437	100,000	100,000	100,000	100,000	100,000	100,000	100,000
40-8787	AID TO NON-PROFIT ORGS-G	102,833	25,000	25,000	25,000	25,000	25,000	25,000	25,000
40-8788	AID TO NON-PROFIT ORGS-H		45,000	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL RURAL MATCHING GRANTS		1,494,652	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	6,913	6,913	6,913	19,408	18,098	6,913	19,408	18,098
TOTAL DHRM COST ALLOCATION		6,913	6,913	6,913	19,408	18,098	6,913	19,408	18,098
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	10,429	10,429	10,429	10,429	10,429	10,429	10,429	10,429
TOTAL PURCHASING ASSESSMENT		10,429	10,429	10,429	10,429	10,429	10,429	10,429	10,429
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	151,018	110,003	110,003	110,003	110,003	110,003	110,003	110,003
TOTAL STATEWIDE COST ALLOCATION PLAN		151,018	110,003	110,003	110,003	110,003	110,003	110,003	110,003
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	42,277	42,320	42,320	42,320	42,320	42,320	42,320	42,320
TOTAL AG COST ALLOCATION PLAN		42,277	42,320	42,320	42,320	42,320	42,320	42,320	42,320
TOTAL B000		24,203,499	37,225,079	19,765,831	27,643,606	26,131,744	19,771,685	27,657,692	26,145,830

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			18,986	(32,239)	(14,228)	18,986	(43,886)	(107,956)
TOTAL REVENUE				18,986	(32,239)	(14,228)	18,986	(43,886)	(107,956)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			605	3,757	2,952	605	3,757	2,952
01-5700	PAYROLL ASSESSMENT			113	1,674	1,506	113	1,674	1,506
TOTAL PERSONNEL SERVICES				718	5,431	4,458	718	5,431	4,458
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			239	3,449	1,633	239	3,449	1,633
TOTAL IN-STATE TRAVEL				239	3,449	1,633	239	3,449	1,633
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					29			29
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(842)	489		(847)	489
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
04-705B	B&G - PROP. & CONT. INSURANCE			35			35		
04-7100	STATE OWNED BLDG RENT-B&G			9,096			9,096		
04-7289	EITS PHONE LINE AND VOICEMAIL			265	161	(1,035)	265	161	(1,035)
TOTAL OPERATING				9,410	(562)	(484)	9,410	(566)	(484)
11	**MAGAZINE PRINTING EXPENSE**								
11-705B	B&G - PROP. & CONT. INSURANCE			4			4		
11-7100	STATE OWNED BLDG RENT-B&G			1,107			1,107		
TOTAL MAGAZINE PRINTING EXPENSE				1,111			1,111		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			1,200	(14,544)	(14,640)	1,200	(14,544)	(14,640)
26-7542	EITS SILVERNET ACCESS			4,770	(39,822)	(40,561)	4,770	(39,822)	(40,561)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			494	7,407	4,335	494	7,407	4,335
26-7548	EITS SERVER HOSTING - VIRTUAL			83	128	(111)	83	128	(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			730	5,928	5,295	730	5,377	5,223
26-7556	EITS SECURITY ASSESSMENT			231	979	779	231	971	760
TOTAL INFORMATION SERVICES				7,508	(39,924)	(44,903)	7,508	(40,483)	(44,994)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(10,429)	(10,429)		(10,429)	(10,429)
TOTAL PURCHASING ASSESSMENT					(10,429)	(10,429)		(10,429)	(10,429)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					638			(90,630)
TOTAL STATEWIDE COST ALLOCATION PLAN						638			(90,630)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				9,796	34,859		(1,288)	32,490
TOTAL AG COST ALLOCATION PLAN					9,796	34,859		(1,288)	32,490
TOTAL M100				18,986	(32,239)	(14,228)	18,986	(43,886)	(107,956)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			7,958,054			7,961,075		
TOTAL REVENUE				7,958,054			7,961,075		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			2,725			3,275		
TOTAL PERSONNEL SERVICES				2,604			3,154		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			6,732			6,732		
02-6130	PUBLIC TRANS OUT-OF-STATE			1,700			1,700		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,615			3,615		
TOTAL OUT-OF-STATE TRAVEL				12,047			12,047		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			16,409			16,409		
03-6240	PERSONAL VEHICLE IN-STATE			2,727			2,727		
03-6250	COMM AIR TRANS IN-STATE			8,389			8,389		
TOTAL IN-STATE TRAVEL				27,525			27,525		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,824			1,824		
04-7060	CONTRACTS			(11,700)			(11,700)		
04-7061	CONTRACTS - A			(488)			(488)		
04-7110	NON-STATE OWNED OFFICE RENT			157,520			160,765		
04-7111	NON-STATE OWNED STORAGE RENT			(4,320)			(4,320)		
04-7255	B & G LEASE ASSESSMENT			1,248			1,248		
04-7289	EITS PHONE LINE AND VOICEMAIL			(673)			(673)		
04-7300	DUES AND REGISTRATIONS			(186)			(186)		
04-7302	REGISTRATION FEES			575			575		
04-7370	PUBLICATIONS AND PERIODICALS			(477)			(477)		
04-7430	PROFESSIONAL SERVICES			(136)			(136)		
04-7980	OPERATING LEASE PAYMENTS			(964)			(964)		
TOTAL OPERATING				142,223			145,468		
11	**MAGAZINE PRINTING EXPENSE**								
11-7060	CONTRACTS			21,515			21,515		
11-7289	EITS PHONE LINE AND VOICEMAIL			(2,239)			(2,239)		
11-7300	DUES AND REGISTRATIONS			(100)			(100)		
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,919)			(2,919)		
11-8371	COMPUTER HARDWARE <$5,000 - A			(18,000)			(18,000)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MAGAZINE PRINTING EXPENSE				(1,743)			(1,743)		
14	**OUTSIDE POSTAGE**								
14-7060	CONTRACTS			301			301		
14-7286	MAIL STOP-STATE MAILROM			6,300			6,300		
TOTAL OUTSIDE POSTAGE				6,601			6,601		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			18,240			18,240		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
26-7548	EITS SERVER HOSTING - VIRTUAL			1,466			1,466		
26-8370	COMPUTER HARDWARE >$5,000			(7,707)			(7,707)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(17,266)			(17,266)		
TOTAL INFORMATION SERVICES				(5,684)			(5,684)		
31	**PROMOTION & ADVERTISING**								
31-7060	CONTRACTS			6,037,947			6,040,673		
31-7122	ADVERTISING & PUBLIC REL - B			425,000			425,000		
31-7127	ADVERTISING & PUBLIC REL - G			971,500			971,500		
31-7129	ADVERTISING & PUBLIC REL - I			349,989			349,989		
31-7300	DUES AND REGISTRATIONS			(5,631)			(5,631)		
31-7301	MEMBERSHIP DUES			25,562			25,562		
31-7302	REGISTRATION FEES			(7,426)			(7,426)		
31-7370	PUBLICATIONS AND PERIODICALS			(4,788)			(4,788)		
31-7430	PROFESSIONAL SERVICES			(12,242)			(12,242)		
31-7960	RENTALS FOR LAND/EQUIPMENT			(6,482)			(9,982)		
TOTAL PROMOTION & ADVERTISING				7,773,429			7,772,655		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,052			1,052		
TOTAL DHRM COST ALLOCATION				1,052			1,052		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				7,958,054			7,961,075		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			129	91,713	90,691	129	76,484	75,654
TOTAL REVENUE				129	91,713	90,691	129	76,484	75,654
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,592)	(4,592)		(4,592)	(4,592)
01-5200	WORKERS COMPENSATION				(533)	(1,800)		(529)	(1,829)
01-5300	RETIREMENT				42,823	42,823		42,906	42,906
01-5430	LABOR RELATIONS ASSESSMENT			129	140	163	129	140	163
01-5500	GROUP INSURANCE				66,816	66,816		52,992	52,992
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,436)	(13,436)		(15,493)	(15,493)
01-5800	UNEMPLOYMENT COMPENSATION				563	785		1,128	1,575
01-5840	MEDICARE				(68)	(68)		(68)	(68)
TOTAL PERSONNEL SERVICES				129	91,713	90,691	129	76,484	75,654
TOTAL M300				129	91,713	90,691	129	76,484	75,654
E130 EDUCATION & WORKFORCE									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				250,000	250,000			
TOTAL REVENUE					250,000	250,000			
EXPENDITURES									
42	**WASHINGTON OFFICE**								
42-7000	OPERATING				250,000	250,000			
TOTAL WASHINGTON OFFICE					250,000	250,000			
TOTAL E130					250,000	250,000			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			119,552			122,993		
TOTAL REVENUE				119,552			122,993		
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,780			1,780		
04-7110	NON-STATE OWNED OFFICE RENT			116,570			120,011		
04-7255	B & G LEASE ASSESSMENT			1,202			1,202		
04-7291	CELL PHONE/PAGER CHARGES				677	677		677	677
04-7635	MISCELLANEOUS SERVICES				719	719		719	719
04-7980	OPERATING LEASE PAYMENTS				5,751	5,751		5,751	5,751
TOTAL OPERATING				119,552	7,147	7,147	122,993	7,147	7,147
11	**MAGAZINE PRINTING EXPENSE**								
11-6200	PER DIEM IN-STATE				(4,566)	(4,566)		(4,566)	(4,566)
11-6210	FS DAILY RENTAL IN-STATE				(518)	(518)		(518)	(518)
11-6220	AUTO MISC - IN-STATE				(159)	(159)		(159)	(159)
11-6240	PERSONAL VEHICLE IN-STATE				(54)	(54)		(54)	(54)
11-7223	OTHER (NON-EITS) EDP COSTS - A				(7,338)	(7,338)		(7,338)	(7,338)
11-7291	CELL PHONE/PAGER CHARGES				(677)	(677)		(677)	(677)
11-7635	MISCELLANEOUS SERVICES				(719)	(719)		(719)	(719)
11-7980	OPERATING LEASE PAYMENTS				(5,751)	(5,751)		(5,751)	(5,751)
TOTAL MAGAZINE PRINTING EXPENSE					(19,782)	(19,782)		(19,782)	(19,782)
26	**INFORMATION SERVICES**								
26-7223	OTHER (NON-EITS) EDP COSTS - A				7,338	7,338		7,338	7,338
TOTAL INFORMATION SERVICES					7,338	7,338		7,338	7,338
31	**PROMOTION & ADVERTISING**								
31-6200	PER DIEM IN-STATE				4,566	4,566		4,566	4,566
31-6210	FS DAILY RENTAL IN-STATE				518	518		518	518

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-6220	AUTO MISC - IN-STATE				159	159		159	159
31-6240	PERSONAL VEHICLE IN-STATE				54	54		54	54
TOTAL PROMOTION & ADVERTISING					5,297	5,297		5,297	5,297
TOTAL E226				119,552			122,993		
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			2,265			2,265		
TOTAL REVENUE				2,265			2,265		
EXPENDITURES									
04	**OPERATING**								
04-7223	OTHER (NON-EITS) EDP COSTS - A			6,854			6,854		
04-7291	CELL PHONE/PAGER CHARGES			3,426			3,426		
04-7980	OPERATING LEASE PAYMENTS			5,751			5,751		
TOTAL OPERATING				16,031			16,031		
11	**MAGAZINE PRINTING EXPENSE**								
11-7223	OTHER (NON-EITS) EDP COSTS - A			(7,338)			(7,338)		
11-7291	CELL PHONE/PAGER CHARGES			(677)			(677)		
11-7980	OPERATING LEASE PAYMENTS			(5,751)			(5,751)		
TOTAL MAGAZINE PRINTING EXPENSE				(13,766)			(13,766)		
TOTAL E227				2,265			2,265		
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			1,000,000			1,000,000		
TOTAL REVENUE				1,000,000			1,000,000		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**DESTINATION DEVELOPMENT GRANTS**								
50-8780	AID TO NON-PROFIT ORGS			1,000,000			1,000,000		
TOTAL DESTINATION DEVELOPMENT GRANTS				1,000,000			1,000,000		
TOTAL E228				1,000,000			1,000,000		
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3700	REGISTRATION FEES				52,100	52,100		52,100	52,100
TOTAL REVENUE					52,100	52,100		52,100	52,100
EXPENDITURES									
04	**OPERATING**								
04-7390	CREDIT CARD DISCOUNT FEES				1,048	1,048		1,048	1,048
TOTAL OPERATING					1,048	1,048		1,048	1,048
31	**PROMOTION & ADVERTISING**								
31-7060	CONTRACTS				51,052	51,052		51,052	51,052
TOTAL PROMOTION & ADVERTISING					51,052	51,052		51,052	51,052
TOTAL E229					52,100	52,100		52,100	52,100
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				39,572	39,572		39,572	39,572
TOTAL REVENUE					39,572	39,572		39,572	39,572
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				6,732	6,732		6,732	6,732
02-6130	PUBLIC TRANS OUT-OF-STATE				1,700	1,700		1,700	1,700
02-6150	COMM AIR TRANS OUT-OF-STATE				3,615	3,615		3,615	3,615

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL					12,047	12,047		12,047	12,047
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				14,279	14,279		14,279	14,279
03-6210	FS DAILY RENTAL IN-STATE				2,130	2,130		2,130	2,130
03-6240	PERSONAL VEHICLE IN-STATE				2,727	2,727		2,727	2,727
03-6250	COMM AIR TRANS IN-STATE				8,389	8,389		8,389	8,389
TOTAL IN-STATE TRAVEL					27,525	27,525		27,525	27,525
TOTAL E231					39,572	39,572		39,572	39,572
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				26,000	26,000		26,000	26,000
TOTAL REVENUE					26,000	26,000		26,000	26,000
EXPENDITURES									
11	**MAGAZINE PRINTING EXPENSE**								
11-7030	FREIGHT CHARGES				26,000	26,000		26,000	26,000
TOTAL MAGAZINE PRINTING EXPENSE					26,000	26,000		26,000	26,000
TOTAL E232					26,000	26,000		26,000	26,000
E233 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				40,000	40,000		40,000	40,000
TOTAL REVENUE					40,000	40,000		40,000	40,000
EXPENDITURES									
11	**MAGAZINE PRINTING EXPENSE**								
11-7280	OUTSIDE POSTAGE				40,000	40,000		40,000	40,000
TOTAL MAGAZINE PRINTING EXPENSE					40,000	40,000		40,000	40,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E233					40,000	40,000		40,000	40,000
E234 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				7,015	7,015		7,015	7,015
TOTAL REVENUE					7,015	7,015		7,015	7,015
EXPENDITURES									
11	**MAGAZINE PRINTING EXPENSE**								
11-7330	SPECIAL REPORT SERVICES & FEES				7,015	7,015		7,015	7,015
TOTAL MAGAZINE PRINTING EXPENSE					7,015	7,015		7,015	7,015
TOTAL E234					7,015	7,015		7,015	7,015
E239 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			47,240	47,240	47,240	47,240	47,240	47,240
TOTAL REVENUE				47,240	47,240	47,240	47,240	47,240	47,240
EXPENDITURES									
16	**BOULDER CITY CHAMBER**								
16-7132	ELECTRIC UTILITIES			3,000	3,000	3,000	3,000	3,000	3,000
16-7134	NATURAL GAS UTILITIES			4,200	4,200	4,200	4,200	4,200	4,200
16-7136	GARBAGE DISPOSAL UTILITIES			720	720	720	720	720	720
16-7137	WATER & SEWER UTILITIES			6,360	6,360	6,360	6,360	6,360	6,360
16-7140	MAINTENANCE OF BLDGS AND GRDS			5,000	5,000	5,000	5,000	5,000	5,000
16-7430	PROFESSIONAL SERVICES			27,960	27,960	27,960	27,960	27,960	27,960
TOTAL BOULDER CITY CHAMBER				47,240	47,240	47,240	47,240	47,240	47,240
TOTAL E239				47,240	47,240	47,240	47,240	47,240	47,240

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E240 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			44,588	44,588	44,588	9,857	9,857	9,857
TOTAL REVENUE				44,588	44,588	44,588	9,857	9,857	9,857
EXPENDITURES									
17	**CARSON CITY ADVENTURE CENTER**								
17-7020	OPERATING SUPPLIES			1,650	1,650	1,650	1,150	1,150	1,150
17-7132	ELECTRIC UTILITIES			927	927	927	927	927	927
17-7134	NATURAL GAS UTILITIES			2,675	2,675	2,675	2,675	2,675	2,675
17-7137	WATER & SEWER UTILITIES			3,180	3,180	3,180	3,180	3,180	3,180
17-7222	DATA PROCESSING SUPPLIES			199	199	199			
17-7290	PHONE, FAX, COMMUNICATION LINE			500	500	500	500	500	500
17-7299	TELEPHONE & DATA WIRING			800	800	800	800	800	800
17-7430	PROFESSIONAL SERVICES			625	625	625	625	625	625
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,820	1,820	1,820			
17-8241	NEW FURNISHINGS <$5,000 - A			6,112	6,112	6,112			
17-8270	SPECIAL EQUIPMENT >$5,000			20,733	20,733	20,733			
17-8330	OFFICE & OTHER EQUIP >$5,000			3,000	3,000	3,000			
17-8331	OFFICE & OTHER EQUIPMENT - A			500	500	500			
17-8371	COMPUTER HARDWARE <$5,000 - A			1,867	1,867	1,867			
TOTAL CARSON CITY ADVENTURE CENTER				44,588	44,588	44,588	9,857	9,857	9,857
TOTAL E240				44,588	44,588	44,588	9,857	9,857	9,857
E241 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			52,086	52,086	52,086	17,355	17,355	17,355
TOTAL REVENUE				52,086	52,086	52,086	17,355	17,355	17,355
EXPENDITURES									
18	**BOULDER CITY ADVENTURE CENTER**								
18-7020	OPERATING SUPPLIES			1,650	1,650	1,650	1,150	1,150	1,150
18-7132	ELECTRIC UTILITIES			3,000	3,000	3,000	3,000	3,000	3,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7134	NATURAL GAS UTILITIES			4,200	4,200	4,200	4,200	4,200	4,200
18-7136	GARBAGE DISPOSAL UTILITIES			720	720	720	720	720	720
18-7137	WATER & SEWER UTILITIES			6,360	6,360	6,360	6,360	6,360	6,360
18-7222	DATA PROCESSING SUPPLIES			199	199	199			
18-7290	PHONE, FAX, COMMUNICATION LINE			500	500	500	500	500	500
18-7299	TELEPHONE & DATA WIRING			800	800	800	800	800	800
18-7430	PROFESSIONAL SERVICES			625	625	625	625	625	625
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,820	1,820	1,820			
18-8241	NEW FURNISHINGS <$5,000 - A			6,112	6,112	6,112			
18-8270	SPECIAL EQUIPMENT >$5,000			20,733	20,733	20,733			
18-8330	OFFICE & OTHER EQUIP >$5,000			3,000	3,000	3,000			
18-8331	OFFICE & OTHER EQUIPMENT - A			500	500	500			
18-8371	COMPUTER HARDWARE <$5,000 - A			1,867	1,867	1,867			
TOTAL BOULDER CITY ADVENTURE CENTER				52,086	52,086	52,086	17,355	17,355	17,355
TOTAL E241				52,086	52,086	52,086	17,355	17,355	17,355
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			13,997			7,468		
TOTAL REVENUE				13,997			7,468		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			13,997			7,468		
TOTAL INFORMATION SERVICES				13,997			7,468		
TOTAL E710				13,997			7,468		
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				13,997	13,997		7,468	7,468

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					13,997	13,997		7,468	7,468
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				13,997	13,997		7,468	7,468
TOTAL INFORMATION SERVICES					13,997	13,997		7,468	7,468
TOTAL E715					13,997	13,997		7,468	7,468

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(979,533)							
00	FEDERAL FUND	903,696	6,262,635						
00	INTERAGENCY TRANSFER	23,999,871	30,647,318	19,450,705	27,328,480	25,816,618	19,456,559	27,342,566	25,830,704
00	OTHER FUND	279,465	315,126	315,126	315,126	315,126	315,126	315,126	315,126
TOTAL REVENUE		24,203,499	37,225,079	19,765,831	27,643,606	26,131,744	19,771,685	27,657,692	26,145,830
TOTAL SALARIES FILLED POSITIONS				2,011,615	2,007,023	2,007,023	2,014,418	2,009,826	2,009,826
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				245,364	245,364	245,364	247,212	247,212	247,212
TOTAL VACANT FTE		2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
TOTAL SALARIES ALL POSITIONS				2,256,979	2,252,387	2,252,387	2,261,630	2,257,038	2,257,038
TOTAL FTE		23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75
EXPENDITURES									
01	PERSONNEL SERVICES	2,211,246	2,507,163	3,067,646	3,070,247	3,070,247	3,073,500	3,076,651	3,076,651
02	OUT-OF-STATE TRAVEL	13,615	29,692	17,645	17,645	17,645	17,645	17,645	17,645
03	IN-STATE TRAVEL	23,994	51,519	23,994	23,994	23,994	23,994	23,994	23,994
04	OPERATING	305,432	415,245	238,374	400,541	400,541	238,374	408,997	408,997
06	LAND & BUILDING IMPROVEMENTS	5,695							
11	MAGAZINE PRINTING EXPENSE	326,518	354,970	354,970	331,704	331,704	354,970	331,704	331,704
14	OUTSIDE POSTAGE	35,015	42,591	42,591	55,972	45,420	42,591	55,972	45,420
25	EDA - ARPA GRANT	1,110,540	2,550,635						
26	INFORMATION SERVICES	164,208	152,285	108,607	105,425	105,425	108,607	105,425	105,425
27	EDA-ADVENTURE CENTERS		3,712,000						
28	ADVENTURE CENTERS		2,378,000						
31	PROMOTION & ADVERTISING	18,301,947	23,361,314	14,242,339	21,955,918	20,455,918	14,242,339	21,955,144	20,455,144
40	RURAL MATCHING GRANTS	1,494,652	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
82	DHRM COST ALLOCATION	6,913	6,913	6,913	19,408	18,098	6,913	19,408	18,098
87	PURCHASING ASSESSMENT	10,429	10,429	10,429	10,429	10,429	10,429	10,429	10,429
88	STATEWIDE COST ALLOCATION PLAN	151,018	110,003	110,003	110,003	110,003	110,003	110,003	110,003
89	AG COST ALLOCATION PLAN	42,277	42,320	42,320	42,320	42,320	42,320	42,320	42,320
TOTAL EXPENDITURES		24,203,499	37,225,079	19,765,831	27,643,606	26,131,744	19,771,685	27,657,692	26,145,830

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Category Summary

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EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			7,977,169	59,474	76,463	7,980,190	32,598	(32,302)
TOTAL REVENUE				7,977,169	59,474	76,463	7,980,190	32,598	(32,302)
EXPENDITURES									
01	PERSONNEL SERVICES			3,451	97,144	95,149	4,001	81,915	80,112
02	OUT-OF-STATE TRAVEL			12,047			12,047		
03	IN-STATE TRAVEL			27,764	3,449	1,633	27,764	3,449	1,633
04	OPERATING			151,633	(562)	(484)	154,878	(566)	(484)
11	MAGAZINE PRINTING EXPENSE			(632)			(632)		
14	OUTSIDE POSTAGE			6,601			6,601		
26	INFORMATION SERVICES			1,824	(39,924)	(44,903)	1,824	(40,483)	(44,994)
31	PROMOTION & ADVERTISING			7,773,429			7,772,655		
82	DHRM COST ALLOCATION			1,052			1,052		
87	PURCHASING ASSESSMENT				(10,429)	(10,429)		(10,429)	(10,429)
88	STATEWIDE COST ALLOCATION PLAN					638			(90,630)
89	AG COST ALLOCATION PLAN				9,796	34,859		(1,288)	32,490
TOTAL EXPENDITURES				7,977,169	59,474	76,463	7,980,190	32,598	(32,302)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			1,279,728	520,498	520,498	1,207,178	194,507	194,507
00	OTHER FUND				52,100	52,100		52,100	52,100
TOTAL REVENUE				1,279,728	572,598	572,598	1,207,178	246,607	246,607
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				12,047	12,047		12,047	12,047
03	IN-STATE TRAVEL				27,525	27,525		27,525	27,525
04	OPERATING			135,583	8,195	8,195	139,024	8,195	8,195
11	MAGAZINE PRINTING EXPENSE			(13,766)	53,233	53,233	(13,766)	53,233	53,233

Budget Account: 1522 DTCA - DIVISION OF TOURISM
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	BOULDER CITY CHAMBER			47,240	47,240	47,240	47,240	47,240	47,240
17	CARSON CITY ADVENTURE CENTER			44,588	44,588	44,588	9,857	9,857	9,857
18	BOULDER CITY ADVENTURE CENTER			52,086	52,086	52,086	17,355	17,355	17,355
26	INFORMATION SERVICES			13,997	21,335	21,335	7,468	14,806	14,806
31	PROMOTION & ADVERTISING				56,349	56,349		56,349	56,349
42	WASHINGTON OFFICE				250,000	250,000			
50	DESTINATION DEVELOPMENT GRANTS			1,000,000			1,000,000		
TOTAL EXPENDITURES				1,279,728	572,598	572,598	1,207,178	246,607	246,607
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(979,533)							
00	FEDERAL FUND	903,696	6,262,635						
00	INTERAGENCY TRANSFER	23,999,871	30,647,318	28,707,602	27,908,452	26,413,579	28,643,927	27,569,671	25,992,909
00	OTHER FUND	279,465	315,126	315,126	367,226	367,226	315,126	367,226	367,226
TOTAL BUDGET REVENUE		24,203,499	37,225,079	29,022,728	28,275,678	26,780,805	28,959,053	27,936,897	26,360,135
TOTAL POSITIONS				2,256,979	2,252,387	2,252,387	2,261,630	2,257,038	2,257,038
TOTAL FTE		23.75	23.75	23.75	23.75	23.75	23.75	23.75	23.75
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,211,246	2,507,163	3,071,097	3,167,391	3,165,396	3,077,501	3,158,566	3,156,763
02	OUT-OF-STATE TRAVEL	13,615	29,692	29,692	29,692	29,692	29,692	29,692	29,692
03	IN-STATE TRAVEL	23,994	51,519	51,758	54,968	53,152	51,758	54,968	53,152
04	OPERATING	305,432	415,245	525,590	408,174	408,252	532,276	416,626	416,708
06	LAND & BUILDING IMPROVEMENTS	5,695							
11	MAGAZINE PRINTING EXPENSE	326,518	354,970	340,572	384,937	384,937	340,572	384,937	384,937
14	OUTSIDE POSTAGE	35,015	42,591	49,192	55,972	45,420	49,192	55,972	45,420
16	BOULDER CITY CHAMBER			47,240	47,240	47,240	47,240	47,240	47,240
17	CARSON CITY ADVENTURE CENTER			44,588	44,588	44,588	9,857	9,857	9,857
18	BOULDER CITY ADVENTURE CENTER			52,086	52,086	52,086	17,355	17,355	17,355
25	EDA - ARPA GRANT	1,110,540	2,550,635						
26	INFORMATION SERVICES	164,208	152,285	124,428	86,836	81,857	117,899	79,748	75,237
27	EDA-ADVENTURE CENTERS		3,712,000						

Budget Account: 1522 DTCA - DIVISION OF TOURISM
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
28	ADVENTURE CENTERS		2,378,000						
31	PROMOTION & ADVERTISING	18,301,947	23,361,314	22,015,768	22,012,267	20,512,267	22,014,994	22,011,493	20,511,493
40	RURAL MATCHING GRANTS	1,494,652	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
42	WASHINGTON OFFICE				250,000	250,000			
50	DESTINATION DEVELOPMENT GRANTS			1,000,000			1,000,000		
82	DHRM COST ALLOCATION	6,913	6,913	7,965	19,408	18,098	7,965	19,408	18,098
87	PURCHASING ASSESSMENT	10,429	10,429	10,429			10,429		
88	STATEWIDE COST ALLOCATION PLAN	151,018	110,003	110,003	110,003	110,641	110,003	110,003	19,373
89	AG COST ALLOCATION PLAN	42,277	42,320	42,320	52,116	77,179	42,320	41,032	74,810
TOTAL BUDGET EXPENDITURES		24,203,499	37,225,079	29,022,728	28,275,678	26,780,805	28,959,053	27,936,897	26,360,135

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			783,611			809,063		
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR								
00-2521	FEDERAL FUNDS TO NEW YEAR								
00-4611	TRANSFER IN FED ARPA			261,092			261,092		
00-4663	TRANS FROM COMMISSION ON TOUR								
00-4670	TRANSFER FROM HEALTH DIVISION			117,691			117,691		
00-4737	TRANSFER FROM ARTS COUNCIL			5,000			5,000		
TOTAL REVENUE				1,167,394			1,192,846		
TOTAL SALARIES FILLED POSITIONS				485,666			501,949		
TOTAL FILLED FTE				6.00			6.00		
TOTAL SALARIES VACANT POSITIONS				87,571			91,496		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				573,237			593,445		
TOTAL FTE				7.00			7.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			573,237			593,445		
01-5200	WORKERS COMPENSATION			9,526			9,655		
01-5300	RETIREMENT			134,581			138,763		
01-5400	PERSONNEL ASSESSMENT			1,379			1,379		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			12			12		
01-5430	LABOR RELATIONS ASSESSMENT			284			284		
01-5500	GROUP INSURANCE			63,756			63,756		
01-5700	PAYROLL ASSESSMENT			257			257		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			18,229			18,872		
01-5800	UNEMPLOYMENT COMPENSATION								

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			8,313			8,603		
01-5860	BOARD AND COMMISSION PAY			1,200			1,200		
TOTAL PERSONNEL SERVICES				810,774			836,226		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,316			2,316		
02-6110	FS DAILY RENTAL OUT-OF-STATE			96			96		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
02-6130	PUBLIC TRANS OUT-OF-STATE			635			635		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			896			896		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,835			2,835		
TOTAL OUT-OF-STATE TRAVEL				6,778			6,778		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,926			7,926		
03-6210	FS DAILY RENTAL IN-STATE			488			488		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			88			88		
03-6230	PUBLIC TRANSPORTATION IN-STATE			1,173			1,173		
03-6240	PERSONAL VEHICLE IN-STATE			4,083			4,083		
03-6250	COMM AIR TRANS IN-STATE			4,973			4,973		
TOTAL IN-STATE TRAVEL				18,731			18,731		
04	**OPERATING**								
04-7000	OPERATING			1,185			1,185		
04-7020	OPERATING SUPPLIES			973			973		
04-7040	NON-STATE PRINTING SERVICES			200			200		
04-7044	PRINTING AND COPYING - C			612			612		
04-7045	STATE PRINTING CHARGES			242			242		
04-7050	EMPLOYEE BOND INSURANCE			19			19		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			815			815		
04-705B	B&G - PROP. & CONT. INSURANCE			1,051			1,051		

Budget Account: 2600 DNAA - INDIAN COMMISSION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			366			366		
04-7100	STATE OWNED BLDG RENT-B&G			31,223			31,223		
04-7223	OTHER (NON-EITS) EDP COSTS - A			147			147		
04-7285	POSTAGE - STATE MAILROOM			151			151		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,568			1,568		
04-7290	PHONE, FAX, COMMUNICATION LINE			230			230		
04-7291	CELL PHONE/PAGER CHARGES								
04-7296	EITS LONG DISTANCE CHARGES			83			83		
04-7299	TELEPHONE & DATA WIRING								
04-7301	MEMBERSHIP DUES			100			100		
04-7302	REGISTRATION FEES			50			50		
04-7430	PROFESSIONAL SERVICES			3,333			3,333		
04-7980	OPERATING LEASE PAYMENTS			1,242			1,242		
TOTAL OPERATING				46,557			46,557		
11	**NAC PROJECT GRANT**								
11-7430	PROFESSIONAL SERVICES			5,000			5,000		
TOTAL NAC PROJECT GRANT				5,000			5,000		
15	**GRANTS TO TRIBES PROGRAM - SUBGRANTS**								
15-8781	AID TO NON-PROFIT ORGS-A								
TOTAL GRANTS TO TRIBES PROGRAM - SUBGRANTS									
16	**GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE**								
16-6200	PER DIEM IN-STATE								
16-6215	NON-FS VEHICLE RENTAL IN-STATE								
16-6240	PERSONAL VEHICLE IN-STATE								
16-6250	COMM AIR TRANS IN-STATE								
16-7020	OPERATING SUPPLIES								
16-7060	CONTRACTS			261,092			261,092		
16-7062	CONTRACTS - B								
16-7064	CONTRACTS - D								

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7223	OTHER (NON-EITS) EDP COSTS - A								
16-7291	CELL PHONE/PAGER CHARGES								
16-7460	EQUIPMENT PURCHASES < $1,000								
16-7547	EITS BUSINESS PRODUCTIVITY SUITE								
16-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE				261,092			261,092		
26	**INFORMATION SERVICES**								
26-7223	OTHER (NON-EITS) EDP COSTS - A								
26-7290	PHONE, FAX, COMMUNICATION LINE			4,712			4,712		
26-7531	EITS DISK STORAGE								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,502			2,502		
26-7548	EITS SERVER HOSTING - VIRTUAL								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,155			2,155		
26-7556	EITS SECURITY ASSESSMENT			757			757		
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				10,126			10,126		
27	**SB462 ONE SHOTS**								
27-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL SB462 ONE SHOTS									
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,038			2,038		
TOTAL DHRM COST ALLOCATION				2,038			2,038		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			153			153		
TOTAL PURCHASING ASSESSMENT				153			153		
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION			1,302			1,302		
TOTAL STATEWIDE COST ALLOCATION PLAN				1,302			1,302		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			4,843			4,843		
TOTAL AG COST ALLOCATION PLAN				4,843			4,843		
TOTAL B000				1,167,394			1,192,846		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,519			2,519		
TOTAL REVENUE				2,519			2,519		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			178			178		
01-5700	PAYROLL ASSESSMENT			33			33		
TOTAL PERSONNEL SERVICES				211			211		
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE			6			6		
04-7100	STATE OWNED BLDG RENT-B&G			1,661			1,661		
04-7289	EITS PHONE LINE AND VOICEMAIL			88			88		
TOTAL OPERATING				1,755			1,755		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			46			46		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141			141		
26-7548	EITS SERVER HOSTING - VIRTUAL			83			83		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215			215		
26-7556	EITS SECURITY ASSESSMENT			68			68		
TOTAL INFORMATION SERVICES				553			553		

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				2,519			2,519		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,365			1,365		
00-4611	TRANSFER IN FED ARPA			(261,092)			(261,092)		
00-4737	TRANSFER FROM ARTS COUNCIL			(5,000)			(5,000)		
TOTAL REVENUE				(264,727)			(264,727)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(3)			(3)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
TOTAL PERSONNEL SERVICES				(287)			(287)		
04	**OPERATING**								
04-7060	CONTRACTS			21			21		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
04-7301	MEMBERSHIP DUES			75			75		
04-7302	REGISTRATION FEES			885			885		
04-7430	PROFESSIONAL SERVICES			(1,923)			(1,923)		
TOTAL OPERATING				(821)			(821)		
11	**NAC PROJECT GRANT**								
11-7430	PROFESSIONAL SERVICES			(5,000)			(5,000)		
TOTAL NAC PROJECT GRANT				(5,000)			(5,000)		
16	**GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE**								
16-7060	CONTRACTS			(261,092)			(261,092)		
TOTAL GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE				(261,092)			(261,092)		

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			697			697		
26-7548	EITS SERVER HOSTING - VIRTUAL			1,466			1,466		
TOTAL INFORMATION SERVICES				2,163			2,163		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			310			310		
TOTAL DHRM COST ALLOCATION				310			310		
TOTAL M150				(264,727)			(264,727)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			321			321		
TOTAL REVENUE				321			321		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			321			321		
TOTAL PERSONNEL SERVICES				321			321		
TOTAL M300				321			321		
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			113,610			113,610		
TOTAL REVENUE				113,610			113,610		
EXPENDITURES									
82	**DHRM COST ALLOCATION**								

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7439	DEPT OF ADMIN - ADMIN SER DIV			113,610			113,610		
TOTAL DHRM COST ALLOCATION				113,610			113,610		
TOTAL E300				113,610			113,610		
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,761			4,761		
TOTAL REVENUE				4,761			4,761		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			4,212			4,212		
26-7511	EITS DATABASE ADMINISTRATOR			549			549		
TOTAL INFORMATION SERVICES				4,761			4,761		
TOTAL E301				4,761			4,761		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,867			1,867		
TOTAL REVENUE				1,867			1,867		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,867			1,867		
TOTAL INFORMATION SERVICES				1,867			1,867		
TOTAL E710				1,867			1,867		

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			783,611			809,063		
00	INTERAGENCY TRANSFER			383,783			383,783		
00	REVERSIONS								
TOTAL REVENUE				1,167,394			1,192,846		
TOTAL SALARIES FILLED POSITIONS				485,666			501,949		
TOTAL FILLED FTE				6.00			6.00		
TOTAL SALARIES VACANT POSITIONS				87,571			91,496		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				573,237			593,445		
TOTAL FTE				7.00			7.00		
EXPENDITURES									
01	PERSONNEL SERVICES			810,774			836,226		
02	OUT-OF-STATE TRAVEL			6,778			6,778		
03	IN-STATE TRAVEL			18,731			18,731		
04	OPERATING			46,557			46,557		
11	NAC PROJECT GRANT			5,000			5,000		
15	GRANTS TO TRIBES PROGRAM - SUBGRANTS								
16	GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE			261,092			261,092		
26	INFORMATION SERVICES			10,126			10,126		
27	SB462 ONE SHOTS								
82	DHRM COST ALLOCATION			2,038			2,038		
87	PURCHASING ASSESSMENT			153			153		
88	STATEWIDE COST ALLOCATION PLAN			1,302			1,302		
89	AG COST ALLOCATION PLAN			4,843			4,843		
TOTAL EXPENDITURES				1,167,394			1,192,846		

M MAINTENANCE

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			4,205			4,205		
00	INTERAGENCY TRANSFER			(266,092)			(266,092)		
TOTAL REVENUE				(261,887)			(261,887)		
EXPENDITURES									
01	PERSONNEL SERVICES			245			245		
04	OPERATING			934			934		
11	NAC PROJECT GRANT			(5,000)			(5,000)		
16	GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE			(261,092)			(261,092)		
26	INFORMATION SERVICES			2,716			2,716		
82	DHRM COST ALLOCATION			310			310		
TOTAL EXPENDITURES				(261,887)			(261,887)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			120,238			120,238		
TOTAL REVENUE				120,238			120,238		
EXPENDITURES									
26	INFORMATION SERVICES			6,628			6,628		
82	DHRM COST ALLOCATION			113,610			113,610		
TOTAL EXPENDITURES				120,238			120,238		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND			908,054			933,506		
00	INTERAGENCY TRANSFER			117,691			117,691		
00	REVERSIONS								
TOTAL BUDGET REVENUE				1,025,745			1,051,197		
TOTAL POSITIONS				573,237			593,445		
TOTAL FTE				7.00			7.00		

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			811,019			836,471		
02	OUT-OF-STATE TRAVEL			6,778			6,778		
03	IN-STATE TRAVEL			18,731			18,731		
04	OPERATING			47,491			47,491		
11	NAC PROJECT GRANT								
15	GRANTS TO TRIBES PROGRAM - SUBGRANTS								
16	GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE								
26	INFORMATION SERVICES			19,470			19,470		
27	SB462 ONE SHOTS								
82	DHRM COST ALLOCATION			115,958			115,958		
87	PURCHASING ASSESSMENT			153			153		
88	STATEWIDE COST ALLOCATION PLAN			1,302			1,302		
89	AG COST ALLOCATION PLAN			4,843			4,843		
TOTAL BUDGET EXPENDITURES				1,025,745			1,051,197		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			188,688			192,276		
00-2510	REVERSIONS								
00-4663	TRANS FROM COMMISSION ON TOUR			316,198			322,052		
TOTAL REVENUE				504,886			514,328		
TOTAL SALARIES FILLED POSITIONS				179,939			183,201		
TOTAL FILLED FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				95,630			100,099		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				275,569			283,300		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			275,569			283,300		
01-5200	WORKERS COMPENSATION			4,104			4,104		
01-5300	RETIREMENT			48,224			49,577		
01-5400	PERSONNEL ASSESSMENT			591			591		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			6			6		
01-5430	LABOR RELATIONS ASSESSMENT			114			114		
01-5500	GROUP INSURANCE			27,324			27,324		
01-5700	PAYROLL ASSESSMENT			110			110		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,763			9,009		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			3,995			4,107		
01-5880	SHIFT DIFFERENTIAL PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES				368,800			378,242		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			1,657			1,657		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			854			854		
02-6110	FS DAILY RENTAL OUT-OF-STATE								
02-6130	PUBLIC TRANS OUT-OF-STATE								
02-6140	PERSONAL VEHICLE OUT-OF-STATE			86			86		
02-6150	COMM AIR TRANS OUT-OF-STATE			717			717		
TOTAL OUT-OF-STATE TRAVEL				3,314			3,314		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			908			908		
03-6200	PER DIEM IN-STATE			398			398		
03-6210	FS DAILY RENTAL IN-STATE			447			447		
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE			124			124		
03-6250	COMM AIR TRANS IN-STATE			896			896		
TOTAL IN-STATE TRAVEL				2,773			2,773		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,414			1,414		
04-7040	NON-STATE PRINTING SERVICES			262			262		
04-7044	PRINTING AND COPYING - C			535			535		
04-7045	STATE PRINTING CHARGES			1,399			1,399		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			349			349		
04-705B	B&G - PROP. & CONT. INSURANCE			2,665			2,665		
04-7100	STATE OWNED BLDG RENT-B&G			79,117			79,117		
04-7222	DATA PROCESSING SUPPLIES								
04-7223	OTHER (NON-EITS) EDP COSTS - A			2,760			2,760		
04-7285	POSTAGE - STATE MAILROOM			1,933			1,933		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,568			1,568		
04-7296	EITS LONG DISTANCE CHARGES			31			31		
04-7301	MEMBERSHIP DUES			470			470		
04-7302	REGISTRATION FEES			755			755		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES								
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7980	OPERATING LEASE PAYMENTS			2,157			2,157		
04-8240	NEW FURNISHINGS >$5,000								
TOTAL OPERATING				95,423			95,423		
08	**EXHIBITS**								
08-7020	OPERATING SUPPLIES			1,231			1,231		
08-7430	PROFESSIONAL SERVICES			1,000			1,000		
TOTAL EXHIBITS				2,231			2,231		
09	**COLLECTIONS**								
09-7020	OPERATING SUPPLIES			4,376			4,376		
09-7060	CONTRACTS			6,000			6,000		
09-7223	OTHER (NON-EITS) EDP COSTS - A								
09-7301	MEMBERSHIP DUES			199			199		
09-7302	REGISTRATION FEES								
09-7370	PUBLICATIONS AND PERIODICALS			30			30		
09-7430	PROFESSIONAL SERVICES								
09-7460	EQUIPMENT PURCHASES < $1,000								
09-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
TOTAL COLLECTIONS				10,605			10,605		
10	**EDUCATION**								
10-7020	OPERATING SUPPLIES			561			561		
10-7045	STATE PRINTING CHARGES			3,140			3,140		
10-7060	CONTRACTS			3,000			3,000		
10-7122	ADVERTISING & PUBLIC REL - B			1,140			1,140		
10-7127	ADVERTISING & PUBLIC REL - G								
10-7222	DATA PROCESSING SUPPLIES								
10-7430	PROFESSIONAL SERVICES								
TOTAL EDUCATION				7,841			7,841		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES								
26-7223	OTHER (NON-EITS) EDP COSTS - A			432			432		
26-7290	PHONE, FAX, COMMUNICATION LINE			1,235			1,235		
26-7460	EQUIPMENT PURCHASES < $1,000								
26-7531	EITS DISK STORAGE			381			381		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
26-7548	EITS SERVER HOSTING - VIRTUAL			78			78		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			923			923		
26-7556	EITS SECURITY ASSESSMENT			325			325		
26-7771	COMPUTER SOFTWARE <$5,000 - A								
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				4,625			4,625		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			873			873		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				873			873		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			62			62		
TOTAL PURCHASING ASSESSMENT				62			62		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			8,339			8,339		
TOTAL STATEWIDE COST ALLOCATION PLAN				8,339			8,339		
TOTAL B000				504,886			514,328		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,741			1,741		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			2,841			2,841		
TOTAL REVENUE				4,582			4,582		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76			76		
01-5700	PAYROLL ASSESSMENT			14			14		
TOTAL PERSONNEL SERVICES				90			90		
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE			13			13		
04-7100	STATE OWNED BLDG RENT-B&G			4,211			4,211		
04-7289	EITS PHONE LINE AND VOICEMAIL			76			76		
TOTAL OPERATING				4,300			4,300		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71			71		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92			92		
26-7556	EITS SECURITY ASSESSMENT			29			29		
TOTAL INFORMATION SERVICES				192			192		
TOTAL M100				4,582			4,582		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,497)			(2,490)		
00-4663	TRANS FROM COMMISSION ON TOUR			(3,748)			(3,655)		
TOTAL REVENUE				(6,245)			(6,145)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			1,050			1,150		
TOTAL PERSONNEL SERVICES				935			1,035		
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7301	MEMBERSHIP DUES			118			118		
04-7302	REGISTRATION FEES			(355)			(355)		
04-7430	PROFESSIONAL SERVICES			1,850			1,850		
TOTAL OPERATING				1,389			1,389		
08	**EXHIBITS**								
08-7430	PROFESSIONAL SERVICES			(1,000)			(1,000)		
TOTAL EXHIBITS				(1,000)			(1,000)		
09	**COLLECTIONS**								
09-7060	CONTRACTS			(6,000)			(6,000)		
09-7301	MEMBERSHIP DUES			(199)			(199)		
09-7370	PUBLICATIONS AND PERIODICALS			30			30		
09-7430	PROFESSIONAL SERVICES			1,926			1,926		
TOTAL COLLECTIONS				(4,243)			(4,243)		
10	**EDUCATION**								
10-7060	CONTRACTS			(3,000)			(3,000)		
TOTAL EDUCATION				(3,000)			(3,000)		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			(381)			(381)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(78)			(78)		
TOTAL INFORMATION SERVICES				(459)			(459)		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			133			133		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				133			133		
TOTAL M150				(6,245)			(6,145)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			49			49		
00-4663	TRANS FROM COMMISSION ON TOUR			80			80		
TOTAL REVENUE				129			129		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			129			129		
TOTAL PERSONNEL SERVICES				129			129		
TOTAL M300				129			129		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			709			709		
00-4663	TRANS FROM COMMISSION ON TOUR			1,158			1,158		
TOTAL REVENUE				1,867			1,867		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,867			1,867		
TOTAL INFORMATION SERVICES				1,867			1,867		
TOTAL E710				1,867			1,867		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND			188,688			192,276		
00	INTERAGENCY TRANSFER			316,198			322,052		
00	REVERSIONS								
TOTAL REVENUE				504,886			514,328		
TOTAL SALARIES FILLED POSITIONS				179,939			183,201		
TOTAL FILLED FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				95,630			100,099		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				275,569			283,300		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	PERSONNEL SERVICES			368,800			378,242		
02	OUT-OF-STATE TRAVEL			3,314			3,314		
03	IN-STATE TRAVEL			2,773			2,773		
04	OPERATING			95,423			95,423		
08	EXHIBITS			2,231			2,231		
09	COLLECTIONS			10,605			10,605		
10	EDUCATION			7,841			7,841		
26	INFORMATION SERVICES			4,625			4,625		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			873			873		
87	PURCHASING ASSESSMENT			62			62		
88	STATEWIDE COST ALLOCATION PLAN			8,339			8,339		
TOTAL EXPENDITURES				504,886			514,328		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(707)			(700)		
00	INTERAGENCY TRANSFER			(827)			(734)		
TOTAL REVENUE				(1,534)			(1,434)		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			1,154			1,254		
04	OPERATING			5,689			5,689		
08	EXHIBITS			(1,000)			(1,000)		
09	COLLECTIONS			(4,243)			(4,243)		
10	EDUCATION			(3,000)			(3,000)		
26	INFORMATION SERVICES			(267)			(267)		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			133			133		
TOTAL EXPENDITURES				(1,534)			(1,434)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			709			709		
00	INTERAGENCY TRANSFER			1,158			1,158		
TOTAL REVENUE				1,867			1,867		
EXPENDITURES									
26	INFORMATION SERVICES			1,867			1,867		
TOTAL EXPENDITURES				1,867			1,867		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND			188,690			192,285		
00	INTERAGENCY TRANSFER			316,529			322,476		
00	REVERSIONS								
TOTAL BUDGET REVENUE				505,219			514,761		
TOTAL POSITIONS				275,569			283,300		
TOTAL FTE				3.00			3.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			369,954			379,496		
02	OUT-OF-STATE TRAVEL			3,314			3,314		

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL			2,773			2,773		
04	OPERATING			101,112			101,112		
08	EXHIBITS			1,231			1,231		
09	COLLECTIONS			6,362			6,362		
10	EDUCATION			4,841			4,841		
26	INFORMATION SERVICES			6,225			6,225		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			1,006			1,006		
87	PURCHASING ASSESSMENT			62			62		
88	STATEWIDE COST ALLOCATION PLAN			8,339			8,339		
TOTAL BUDGET EXPENDITURES				505,219			514,761		

Budget Account: 1530 DTCA - NEVADA MAGAZINE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			(1)			(1)		
TOTAL REVENUE				(1)			(1)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(1)			(1)		
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES				(1)			(1)		
TOTAL B000				(1)			(1)		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			1			1		
TOTAL REVENUE				1			1		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING			1			1		
TOTAL INFORMATION SERVICES				1			1		
TOTAL M150				1			1		

Budget Account: 1530 DTCA - NEVADA MAGAZINE
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER			(1)			(1)		
TOTAL REVENUE				(1)			(1)		
EXPENDITURES									
26	INFORMATION SERVICES			(1)			(1)		
TOTAL EXPENDITURES				(1)			(1)		
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			1			1		
TOTAL REVENUE				1			1		
EXPENDITURES									
26	INFORMATION SERVICES			1			1		
TOTAL EXPENDITURES				1			1		
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER								
TOTAL BUDGET REVENUE									
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES								
TOTAL BUDGET EXPENDITURES									

Budget Account: 2941 DTCA - MUSEUMS & HISTORY ADMIN
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	266,071	231,566	279,120	281,249	281,235	283,771	286,709	286,695
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	618,055	461,622						
00-2512	BALANCE FORWARD TO NEW YEAR	(461,621)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(15,043)							
00-3893	LICENSE PLATE CHARGE	88,227	87,431	87,431	87,431	87,431	87,431	87,431	87,431
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,728							
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	5,209							
00-4663	TRANS FROM COMMISSION ON TOUR	378,167	282,173	340,269	343,750	343,689	345,925	349,516	349,455
00-4666	TRANSFER OF BOND PROCEEDS	457,926							
00-4709	TRANS FROM HISTORIC PRESERVATION	1,890							
TOTAL REVENUE		1,340,609	1,062,792	706,820	712,430	712,355	717,127	723,656	723,581
TOTAL SALARIES FILLED POSITIONS				348,147	345,789	345,789	356,101	353,711	353,711
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				348,147	345,789	345,789	356,101	353,711	353,711
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	299,191	278,598	348,147	348,147	348,147	356,101	356,101	356,101
01-5200	WORKERS COMPENSATION	6,254	5,535	5,342	5,342	5,342	5,562	5,562	5,562
01-5300	RETIREMENT	63,261	55,332	88,410	88,410	88,410	90,175	90,175	90,175
01-5400	PERSONNEL ASSESSMENT	785	788	788	788	788	788	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	10	10	6	10	10
01-5430	LABOR RELATIONS ASSESSMENT	85	114	114			114		
01-5500	GROUP INSURANCE	28,246	36,432	36,432	36,432	36,432	36,432	36,432	36,432
01-5700	PAYROLL ASSESSMENT	145	147	147	147	147	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,305	8,860	11,070	11,070	11,070	11,323	11,323	11,323
01-5800	UNEMPLOYMENT COMPENSATION	204							

Budget Account: 2941 DTCA - MUSEUMS & HISTORY ADMIN
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	4,419	4,040	5,047	5,047	5,047	5,162	5,162	5,162
01-5860	BOARD AND COMMISSION PAY	3,600	7,680	7,680	7,680	7,680	7,680	7,680	7,680
01-5930	LONGEVITY PAY				225	225		275	275
01-5960	TERMINAL SICK LEAVE PAY	11,575							
TOTAL PERSONNEL SERVICES		427,076	397,532	503,183	503,298	503,298	513,490	513,655	513,655
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,185	1,232	1,232	1,232	1,232	1,232	1,232	1,232
03-6210	FS DAILY RENTAL IN-STATE	189	287	287	287	287	287	287	287
03-6215	NON-FS VEHICLE RENTAL IN-STATE	632	170	170	170	170	170	170	170
03-6220	AUTO MISC - IN-STATE	79							
03-6240	PERSONAL VEHICLE IN-STATE	434	121	121	121	121	121	121	121
03-6250	COMM AIR TRANS IN-STATE	1,252	1,960	1,960	1,960	1,960	1,960	1,960	1,960
TOTAL IN-STATE TRAVEL		3,771	3,770	3,770	3,770	3,770	3,770	3,770	3,770
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	805	629	629	629	629	629	629	629
04-7030	FREIGHT CHARGES	34							
04-7040	NON-STATE PRINTING SERVICES		43	43	43	43	43	43	43
04-7044	PRINTING AND COPYING - C		393	393	393	393	393	393	393
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	513							
04-7054	AG TORT CLAIM ASSESSMENT	466	466	466	466	466	466	466	466
04-705A	NON B&G - PROP. & CONT. INSURANCE		513	513	604	604	513	604	604
04-7110	NON-STATE OWNED OFFICE RENT	27,628	28,453	28,453	29,322	29,322	28,453	30,191	30,191
04-7120	ADVERTISING & PUBLIC RELATIONS		30	30	30	30	30	30	30
04-7220	OTHER EDP COSTS (NON-EITS)	134							
04-7255	B & G LEASE ASSESSMENT	320	330	330	927	927	330	927	927
04-7285	POSTAGE - STATE MAILROOM	49	60	60	60	60	60	60	60
04-7286	MAIL STOP-STATE MAILROM	1,723	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	1,399	1,839	1,839	1,839	1,839	1,839	1,839	1,839
04-7291	CELL PHONE/PAGER CHARGES	1,017	1,163	1,163	1,163	1,163	1,163	1,163	1,163
04-7296	EITS LONG DISTANCE CHARGES		73	73	73	73	73	73	73

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS	150	161	161	161	161	161	161	161
04-7980	OPERATING LEASE PAYMENTS	1,448	2,173	2,173	2,173	2,173	2,173	2,173	2,173
TOTAL OPERATING		35,697	39,304	39,304	43,243	43,389	39,304	44,112	44,258
11	**SHPO GRANT**								
11-6200	PER DIEM IN-STATE	1,045							
11-6240	PERSONAL VEHICLE IN-STATE	844							
TOTAL SHPO GRANT		1,889							
13	**SCHOOL BUS PROGRAM**								
13-8603	CLARK CO SCHOOL DISTRICT	18,498							
13-8604	DOUGLAS CO SCHOOL DISTRICT	2,464							
13-8610	LINCOLN CO SCHOOL DISTRICT	147							
13-8611	LYON CO SCHOOL DISTRICT	1,322							
13-8613	NYE CO SCHOOL DISTRICT	1,937							
13-8615	STOREY CO SCHOOL DISTRICT	500							
13-8616	WASHOE CO SCHOOL DISTRICT	12,554							
TOTAL SCHOOL BUS PROGRAM		37,422							
15	**CONSTRUCTION PLANNING & ADMIN**								
15-7029	OPERATING SUPPLIES-I	511							
15-7060	CONTRACTS	66,002							
15-8160	CIP STRUCTURAL IMPROVEMENTS	10,150							
15-8163	CIP CODE COMPLIANCE PLAN CHECK	13,382							
15-8165	CIP ENGINEERING SERVICES	3,255							
15-8166	CIP ENGINEERING SERVICES-A	202,917							
15-8170	CIP PLAN CHECKING	14,535							
15-8171	CIP LEGAL ADVERTISING	483							
15-8174	CIP INSPECTION TRANSFER	76,902							
15-8194	CIP HAZARDOUS MATERIAL ABATEMT	7,874							
15-8195	CIP UTILITY - OFFSITE COSTS	44,189							
15-8196	CIP LOCAL GOV REQUIREMENTS	3,179							
15-8370	COMPUTER HARDWARE >$5,000	7,790							

Budget Account: 2941 DTCA - MUSEUMS & HISTORY ADMIN
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-8390	MISCELLANEOUS EQUIPMENT>$5,000	6,274							
15-9017	TRANS TO PUBLIC WORKS BOARD	483							
TOTAL CONSTRUCTION PLANNING & ADMIN		457,926							
20	**COMMEMORATIVE LICENSE PLATES**								
20-7000	OPERATING		87,431	87,431	87,431	87,431	87,431	87,431	87,431
20-7020	OPERATING SUPPLIES	100,844							
20-7029	OPERATING SUPPLIES-I	40,000	433,632						
20-7140	MAINTENANCE OF BLDGS AND GRDS	4,115							
20-8340	SPECIAL PURPOSE VEHICLES >$5K	96,800							
20-8370	COMPUTER HARDWARE >$5,000	13,482							
20-8371	COMPUTER HARDWARE <$5,000 - A	6,206							
TOTAL COMMEMORATIVE LICENSE PLATES		261,447	521,063	87,431	87,431	87,431	87,431	87,431	87,431
21	**IMPROVING ACCESS**								
21-7060	CONTRACTS		25,000						
TOTAL IMPROVING ACCESS			25,000						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		371	371	371	371	371	371	371
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		171	171	171	171	171	171	171
26-7220	OTHER EDP COSTS (NON-EITS)	1,311	965	965	965	965	965	965	965
26-7531	EITS DISK STORAGE		85	85	85	85	85	85	85
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,433	2,085	2,085	2,085	2,085	2,085	2,085	2,085
26-7548	EITS SERVER HOSTING - VIRTUAL		112	112	112	112	112	112	112
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	434	433	433	433	433	433	433	433
TOTAL INFORMATION SERVICES		5,412	5,454	5,453	5,453	5,453	5,453	5,453	5,453
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES		32	32			32		
59-7137	WATER & SEWER UTILITIES		517	517			517		
TOTAL UTILITIES			549	549			549		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75	**SB498 ONE-SHOT**								
75-7771	COMPUTER SOFTWARE <$5,000 - A	595	2,990						
75-8371	COMPUTER HARDWARE <$5,000 - A	7,619							
TOTAL SB498 ONE-SHOT		8,214	2,990						
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	1,164	1,164	1,164	3,269	3,048	1,164	3,269	3,048
TOTAL DHRM COST ALLOCATION		1,164	1,164	1,164	3,269	3,048	1,164	3,269	3,048
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	170	170	170	170	170	170	170	170
TOTAL PURCHASING ASSESSMENT		170	170	170	170	170	170	170	170
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	100,421	65,796	65,796	65,796	65,796	65,796	65,796	65,796
TOTAL AG COST ALLOCATION PLAN		100,421	65,796	65,796	65,796	65,796	65,796	65,796	65,796
TOTAL B000		1,340,609	1,062,792	706,820	712,430	712,355	717,127	723,656	723,581
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			182	49,109	65,420	182	41,423	59,575
00-4663	TRANS FROM COMMISSION ON TOUR			223	60,023	129,560	223	50,627	128,011
TOTAL REVENUE				405	109,132	194,980	405	92,050	187,586
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102	633	497	102	633	497
01-5700	PAYROLL ASSESSMENT			19	282	254	19	282	254
TOTAL PERSONNEL SERVICES				121	915	751	121	915	751

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
TOTAL OPERATING				4	(142)	87	4	(143)	87
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(68)	(68)		(68)	(68)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
26-7548	EITS SERVER HOSTING - VIRTUAL				10	(8)		10	(8)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			39	165	131	39	164	128
TOTAL INFORMATION SERVICES				280	2,477	1,750	280	2,384	1,735
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(170)	(170)		(170)	(170)
TOTAL PURCHASING ASSESSMENT					(170)	(170)		(170)	(170)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				106,052	192,562		89,064	185,183
TOTAL AG COST ALLOCATION PLAN					106,052	192,562		89,064	185,183
TOTAL M100				405	109,132	194,980	405	92,050	187,586
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,775)			(12,663)		
00-4663	TRANS FROM COMMISSION ON TOUR			(15,614)			(15,476)		
TOTAL REVENUE				(28,389)			(28,139)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			3			3		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			225			475		
TOTAL PERSONNEL SERVICES				114			364		
04	**OPERATING**								
04-7110	NON-STATE OWNED OFFICE RENT			(28,453)			(28,453)		
04-7255	B & G LEASE ASSESSMENT			19			19		
04-7286	MAIL STOP-STATE MAILROM			122			122		
TOTAL OPERATING				(28,312)			(28,312)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(171)			(171)		
26-7531	EITS DISK STORAGE			(85)			(85)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(112)			(112)		
TOTAL INFORMATION SERVICES				(368)			(368)		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			177			177		
TOTAL DHRM COST ALLOCATION				177			177		
TOTAL M150				(28,389)			(28,139)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			58	6,534	6,506	58	5,432	5,407
00-4663	TRANS FROM COMMISSION ON TOUR			71	7,987	7,869	71	6,640	6,531
TOTAL REVENUE				129	14,521	14,375	129	12,072	11,938
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(2,358)	(2,358)		(2,390)	(2,390)
01-5200	WORKERS COMPENSATION				(92)	(287)		(91)	(311)
01-5300	RETIREMENT				7,803	7,803		7,965	7,965
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,114)	(2,114)		(2,481)	(2,481)
01-5800	UNEMPLOYMENT COMPENSATION				86	120		177	248
01-5840	MEDICARE				(33)	(33)		(33)	(33)
TOTAL PERSONNEL SERVICES				129	14,521	14,375	129	12,072	11,938
TOTAL M300				129	14,521	14,375	129	12,072	11,938
E129 EDUCATION & WORKFORCE									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				250,000				
TOTAL REVENUE					250,000				
EXPENDITURES									
42	**AMERICA250 COMMEMORATIVE**								
42-7000	OPERATING				250,000				
TOTAL AMERICA250 COMMEMORATIVE					250,000				
TOTAL E129					250,000				
E315 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				669	669		669	669
00-4663	TRANS FROM COMMISSION ON TOUR				2,854	2,854		2,854	2,854
TOTAL REVENUE					3,523	3,523		3,523	3,523
EXPENDITURES									
03	**IN-STATE TRAVEL**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE				2,271	2,271		2,271	2,271
03-6210	FS DAILY RENTAL IN-STATE				375	375		375	375
03-6240	PERSONAL VEHICLE IN-STATE				77	77		77	77
03-6250	COMM AIR TRANS IN-STATE				800	800		800	800
TOTAL IN-STATE TRAVEL					3,523	3,523		3,523	3,523
TOTAL E315					3,523	3,523		3,523	3,523
E322 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,203	1,097		1,203	1,097
00-4663	TRANS FROM COMMISSION ON TOUR				5,127	4,674		5,127	4,674
TOTAL REVENUE					6,330	5,771		6,330	5,771
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				3,142	3,060		3,142	3,060
26-7548	EITS SERVER HOSTING - VIRTUAL				3,188	2,711		3,188	2,711
TOTAL INFORMATION SERVICES					6,330	5,771		6,330	5,771
TOTAL E322					6,330	5,771		6,330	5,771
E546 ADJ TO TRANS FRM CULTRL AFFRS TO MUSEUM & HIST ADM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(194,648)	(194,648)		(192,898)	(192,898)
00-4663	TRANS FROM COMMISSION ON TOUR				194,648	194,648		192,898	192,898
TOTAL REVENUE									
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			189	80	80	189	80	80
00-4663	TRANS FROM COMMISSION ON TOUR			231	340	340	231	340	340
TOTAL REVENUE				420	420	420	420	420	420

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			420	420	420	420	420	420
TOTAL INFORMATION SERVICES				420	420	420	420	420	420
TOTAL E711				420	420	420	420	420	420

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Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	141,391	461,622						
00	GENERAL FUND	266,071	231,566	279,120	281,249	281,235	283,771	286,709	286,695
00	INTERAGENCY TRANSFER	381,785	282,173	340,269	343,750	343,689	345,925	349,516	349,455
00	OTHER FUND	551,362	87,431	87,431	87,431	87,431	87,431	87,431	87,431
TOTAL REVENUE		1,340,609	1,062,792	706,820	712,430	712,355	717,127	723,656	723,581
TOTAL SALARIES FILLED POSITIONS				348,147	345,789	345,789	356,101	353,711	353,711
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				348,147	345,789	345,789	356,101	353,711	353,711
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	427,076	397,532	503,183	503,298	503,298	513,490	513,655	513,655
03	IN-STATE TRAVEL	3,771	3,770	3,770	3,770	3,770	3,770	3,770	3,770
04	OPERATING	35,697	39,304	39,304	43,243	43,389	39,304	44,112	44,258
11	SHPO GRANT	1,889							
13	SCHOOL BUS PROGRAM	37,422							
15	CONSTRUCTION PLANNING & ADMIN	457,926							
20	COMMEMORATIVE LICENSE PLATES	261,447	521,063	87,431	87,431	87,431	87,431	87,431	87,431
21	IMPROVING ACCESS		25,000						
26	INFORMATION SERVICES	5,412	5,454	5,453	5,453	5,453	5,453	5,453	5,453
59	UTILITIES		549	549			549		
75	SB498 ONE-SHOT	8,214	2,990						
82	DHRM COST ALLOCATION	1,164	1,164	1,164	3,269	3,048	1,164	3,269	3,048
87	PURCHASING ASSESSMENT	170	170	170	170	170	170	170	170
89	AG COST ALLOCATION PLAN	100,421	65,796	65,796	65,796	65,796	65,796	65,796	65,796
TOTAL EXPENDITURES		1,340,609	1,062,792	706,820	712,430	712,355	717,127	723,656	723,581
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(12,535)	55,643	71,926	(12,423)	46,855	64,982
00	INTERAGENCY TRANSFER			(15,320)	68,010	137,429	(15,182)	57,267	134,542

Budget Account: 2941 DTCA - MUSEUMS & HISTORY ADMIN
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(27,855)	123,653	209,355	(27,605)	104,122	199,524
EXPENDITURES									
01	PERSONNEL SERVICES			364	15,436	15,126	614	12,987	12,689
04	OPERATING			(28,308)	(142)	87	(28,308)	(143)	87
26	INFORMATION SERVICES			(88)	2,477	1,750	(88)	2,384	1,735
82	DHRM COST ALLOCATION			177			177		
87	PURCHASING ASSESSMENT				(170)	(170)		(170)	(170)
89	AG COST ALLOCATION PLAN				106,052	192,562		89,064	185,183
TOTAL EXPENDITURES				(27,855)	123,653	209,355	(27,605)	104,122	199,524
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			189	(192,696)	(192,802)	189	(190,946)	(191,052)
00	INTERAGENCY TRANSFER			231	452,969	202,516	231	201,219	200,766
TOTAL REVENUE				420	260,273	9,714	420	10,273	9,714
EXPENDITURES									
03	IN-STATE TRAVEL				3,523	3,523		3,523	3,523
26	INFORMATION SERVICES			420	6,750	6,191	420	6,750	6,191
42	AMERICA250 COMMEMORATIVE				250,000				
TOTAL EXPENDITURES				420	260,273	9,714	420	10,273	9,714
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	141,391	461,622						
00	GENERAL FUND	266,071	231,566	266,774	144,196	160,359	271,537	142,618	160,625
00	INTERAGENCY TRANSFER	381,785	282,173	325,180	864,729	683,634	330,974	608,002	684,763
00	OTHER FUND	551,362	87,431	87,431	87,431	87,431	87,431	87,431	87,431
TOTAL BUDGET REVENUE		1,340,609	1,062,792	679,385	1,096,356	931,424	689,942	838,051	932,819
TOTAL POSITIONS				348,147	345,789	345,789	356,101	353,711	353,711
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Budget Account: 2941 DTCA - MUSEUMS & HISTORY ADMIN
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	427,076	397,532	503,547	518,734	518,424	514,104	526,642	526,344
03	IN-STATE TRAVEL	3,771	3,770	3,770	7,293	7,293	3,770	7,293	7,293
04	OPERATING	35,697	39,304	10,996	43,101	43,476	10,996	43,969	44,345
11	SHPO GRANT	1,889							
13	SCHOOL BUS PROGRAM	37,422							
15	CONSTRUCTION PLANNING & ADMIN	457,926							
20	COMMEMORATIVE LICENSE PLATES	261,447	521,063	87,431	87,431	87,431	87,431	87,431	87,431
21	IMPROVING ACCESS		25,000						
26	INFORMATION SERVICES	5,412	5,454	5,785	14,680	13,394	5,785	14,587	13,379
42	AMERICA250 COMMEMORATIVE				250,000				
59	UTILITIES		549	549			549		
75	SB498 ONE-SHOT	8,214	2,990						
82	DHRM COST ALLOCATION	1,164	1,164	1,341	3,269	3,048	1,341	3,269	3,048
87	PURCHASING ASSESSMENT	170	170	170			170		
89	AG COST ALLOCATION PLAN	100,421	65,796	65,796	171,848	258,358	65,796	154,860	250,979
TOTAL BUDGET EXPENDITURES		1,340,609	1,062,792	679,385	1,096,356	931,424	689,942	838,051	932,819

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	202,757	216,688	263,060	268,023	268,093	269,597	274,361	274,431
00-2510	REVERSIONS	(1,758)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	86,710	6,612						
00-2512	BALANCE FORWARD TO NEW YEAR	(6,611)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(2,150)							
00-3581	FEDERAL GRANT-A	1,498							
00-3842	ADMISSION CHARGE	38,232	44,682	45,682	38,232	38,232	44,359	38,232	38,232
00-4663	TRANS FROM COMMISSION ON TOUR	247,814	264,840	321,001	327,583	327,883	328,906	335,331	335,631
00-4665	TRANSFER MUSEUM DED TRUST	64,776	63,154	77,624	79,212	79,212	79,841	80,959	80,959
TOTAL REVENUE		631,268	595,976	707,367	713,050	713,420	722,703	728,883	729,253
TOTAL SALARIES FILLED POSITIONS				435,211	431,460	431,460	446,383	442,500	442,500
TOTAL FILLED FTE		6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51
TOTAL SALARIES VACANT POSITIONS				25,582	25,582	25,582	26,622	26,622	26,622
TOTAL VACANT FTE		0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
TOTAL SALARIES ALL POSITIONS				460,793	457,042	457,042	473,005	469,122	469,122
TOTAL FTE		7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	341,030	364,123	460,793	457,042	457,042	473,005	469,122	469,122
01-5200	WORKERS COMPENSATION	7,811	9,739	9,676	9,656	9,656	10,098	10,081	10,081
01-5300	RETIREMENT	60,302	63,721	80,639	79,983	79,983	82,777	82,098	82,098
01-5400	PERSONNEL ASSESSMENT	1,394	1,401	1,401	1,401	1,401	1,401	1,401	1,401
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	36	36	34	34	36	34	34
01-5430	LABOR RELATIONS ASSESSMENT	398	398	398			398		
01-5500	GROUP INSURANCE	59,749	72,864	72,864	72,864	72,864	72,864	72,864	72,864
01-5700	PAYROLL ASSESSMENT	258	261	261	261	261	261	261	261
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,606	11,578	14,654	14,534	14,534	15,042	14,920	14,920
01-5800	UNEMPLOYMENT COMPENSATION	213							

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5820	HOLIDAY PAY	196							
01-5840	MEDICARE	4,951	5,280	6,682	6,626	6,626	6,858	6,803	6,803
01-5880	SHIFT DIFFERENTIAL PAY	692							
01-5930	LONGEVITY PAY	3,500			4,025	4,025		4,675	4,675
01-5970	TERMINAL ANNUAL LEAVE PAY	783							
TOTAL PERSONNEL SERVICES		491,919	529,401	647,404	646,426	646,426	662,740	662,259	662,259
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	153	153	153	153	153	153	153	153
03-6240	PERSONAL VEHICLE IN-STATE	46	690	690	690	690	690	690	690
TOTAL IN-STATE TRAVEL		199	843	843	843	843	843	843	843
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	644	732	732	1,032	1,032	732	1,032	1,032
04-7044	PRINTING AND COPYING - C	195	164	164	164	164	164	164	164
04-7045	STATE PRINTING CHARGES				160	160		160	160
04-7050	EMPLOYEE BOND INSURANCE	19	19	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,867	6,867	6,867	7,075	7,075	6,867	7,075	7,075
04-7052	VEHICLE COMP & COLLISION INS	367	173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	828	827	828	828	828	828	828	828
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
04-7070	CONTRACTS - J	3,333	2,884	2,884	3,334	3,334	2,884	3,334	3,334
04-7153	GASOLINE	203	346	346	400	400	346	400	400
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		100	100	100	100	100	100	100
04-7280	OUTSIDE POSTAGE	197	232	232	300	300	232	300	300
04-7285	POSTAGE - STATE MAILROOM	24							
04-7290	PHONE, FAX, COMMUNICATION LINE	2,533	2,668	2,668	2,668	2,668	2,668	2,668	2,668
04-7291	CELL PHONE/PAGER CHARGES	521	529	529	529	529	529	529	529
04-7296	EITS LONG DISTANCE CHARGES		171	171	171	171	171	171	171
04-7390	CREDIT CARD DISCOUNT FEES	944	293	293	293	293	293	293	293
04-7632	MISCELLANEOUS GOODS, MAT - B	6							
04-7980	OPERATING LEASE PAYMENTS	848	848	848	848	848	848	848	848

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		17,871	17,196	17,197	18,437	18,437	17,197	18,437	18,437
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	992	1,252	1,252	1,600	1,600	1,252	1,600	1,600
07-7064	CONTRACTS - D	10,841	11,020	11,020	11,020	11,020	11,020	11,020	11,020
07-7090	EQUIPMENT REPAIR	1,015	1,146	1,146	1,850	1,850	1,146	1,850	1,850
07-7140	MAINTENANCE OF BLDGS AND GRDS	588	509	509	1,125	1,125	509	1,125	1,125
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,231	1,375	1,375	1,375	1,375	1,375	1,375	1,375
07-7153	GASOLINE	36	196	196	196	196	196	196	196
07-7156	VEHICLE REPAIR & REPLACEMENT PARTS		413	413	413	413	413	413	413
07-7230	MINOR IMPRV-BLGS/FIXTRS		545	545	545	545	545	545	545
07-7340	INSPECTIONS & CERTIFICATIONS	125	112	112	125	125	112	125	125
07-7460	EQUIPMENT PURCHASES < $1,000	270							
TOTAL MAINT OF BUILDINGS & GROUNDS		15,098	16,568	16,568	18,249	18,249	16,568	18,249	18,249
10	**NEVADA HUMANITIES GRANT**								
10-7500	PYMTS TO INDIVIDUAL F/SERVICES	1,498							
TOTAL NEVADA HUMANITIES GRANT		1,498							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	23							
26-7044	PRINTING AND COPYING - C		56	56	56	56	56	56	56
26-7220	OTHER EDP COSTS (NON-EITS)	572	561	561	561	561	561	561	561
26-7227	CLOUD SERVICES		906	906	906	906	906	906	906
26-7531	EITS DISK STORAGE		33	33	33	33	33	33	33
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,103	3,336	3,336	3,336	3,336	3,336	3,336	3,336
26-7548	EITS SERVER HOSTING - VIRTUAL		112	112	112	112	112	112	112
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,193	2,188	2,188	2,188	2,188	2,188	2,188	2,188
26-7556	EITS SECURITY ASSESSMENT	771	770	769	769	769	769	769	769
26-7771	COMPUTER SOFTWARE <$5,000 - A	800							
TOTAL INFORMATION SERVICES		7,462	7,962	7,961	7,961	7,961	7,961	7,961	7,961

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	7,094	8,126	8,126	8,126	8,126	8,126	8,126	8,126
59-7136	GARBAGE DISPOSAL UTILITIES	1,108	958	958	958	958	958	958	958
59-7137	WATER & SEWER UTILITIES	6,735	6,125	6,125	6,125	6,125	6,125	6,125	6,125
TOTAL UTILITIES		14,937	15,209	15,209	15,209	15,209	15,209	15,209	15,209
75	**SB498 ONE SHOT**								
75-8310	PICK-UPS, VANS - NEW	52,993	4,492						
75-8371	COMPUTER HARDWARE <$5,000 - A	9,440	385						
TOTAL SB498 ONE SHOT		62,433	4,877						
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,070	2,070	2,070	5,810	6,180	2,070	5,810	6,180
TOTAL DHRM COST ALLOCATION		2,070	2,070	2,070	5,810	6,180	2,070	5,810	6,180
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	115	115	115	115	115	115	115	115
TOTAL PURCHASING ASSESSMENT		115	115	115	115	115	115	115	115
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7064	CONTRACTS - D	10,406							
95-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,993							
95-7153	GASOLINE	136							
95-7230	MINOR IMPRV-BLGS/FIXTRS	5,131	1,735						
TOTAL DEFERRED FACILITIES MAINTENANCE		17,666	1,735						
TOTAL B000		631,268	595,976	707,367	713,050	713,420	722,703	728,883	729,253
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			328	3,807	3,598	328	3,732	3,540
00-4663	TRANS FROM COMMISSION ON TOUR			400	4,654	3,714	400	4,561	3,745

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				728	8,461	7,312	728	8,293	7,285
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			181	1,125	884	181	1,125	884
01-5700	PAYROLL ASSESSMENT			34	501	451	34	501	451
TOTAL PERSONNEL SERVICES				215	1,626	1,335	215	1,626	1,335
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					9			9
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			37	2,836	2,836	37	2,836	2,836
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(252)	146		(254)	146
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL OPERATING				38	2,703	3,024	38	2,702	3,024
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(26)	(26)		(26)	(26)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	2,195	1,284	188	2,195	1,284
26-7548	EITS SERVER HOSTING - VIRTUAL				10	(8)		10	(8)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			218	1,775	1,585	218	1,610	1,564
26-7556	EITS SECURITY ASSESSMENT			69	293	233	69	291	227
TOTAL INFORMATION SERVICES				475	4,247	3,068	475	4,080	3,041
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(115)	(115)		(115)	(115)
TOTAL PURCHASING ASSESSMENT					(115)	(115)		(115)	(115)
TOTAL M100				728	8,461	7,312	728	8,293	7,285

M104 AGENCY SPECIFIC INFLATION

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				342	342		342	342
00-4663	TRANS FROM COMMISSION ON TOUR				418	418		418	418
TOTAL REVENUE					760	760		760	760
EXPENDITURES									
59	**UTILITIES**								
59-7136	GARBAGE DISPOSAL UTILITIES				150	150		150	150
59-7137	WATER & SEWER UTILITIES				610	610		610	610
TOTAL UTILITIES					760	760		760	760
TOTAL M104					760	760		760	760
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,178			2,516		
00-4663	TRANS FROM COMMISSION ON TOUR			2,663			3,075		
TOTAL REVENUE				4,841			5,591		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(6)			(6)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			4,625			5,375		
TOTAL PERSONNEL SERVICES				4,221			4,971		
04	**OPERATING**								
04-7070	CONTRACTS - J			450			450		
TOTAL OPERATING				450			450		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			(33)			(33)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(112)			(112)		
TOTAL INFORMATION SERVICES				(145)			(145)		

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			315			315		
TOTAL DHRM COST ALLOCATION				315			315		
TOTAL M150				4,841			5,591		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			202	12,546	12,514	202	10,384	10,347
00-4663	TRANS FROM COMMISSION ON TOUR			248	15,334	15,197	248	12,692	12,532
TOTAL REVENUE				450	27,880	27,711	450	23,076	22,879
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(132)	(456)		(162)	(561)
01-5300	RETIREMENT				7,997	7,997		8,207	8,207
01-5430	LABOR RELATIONS ASSESSMENT			450	326	434	450	326	434
01-5500	GROUP INSURANCE				22,272	22,272		17,664	17,664
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,696)	(2,696)		(3,193)	(3,193)
01-5800	UNEMPLOYMENT COMPENSATION				113	160		234	328
TOTAL PERSONNEL SERVICES				450	27,880	27,711	450	23,076	22,879
TOTAL M300				450	27,880	27,711	450	23,076	22,879
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,800	3,800			
00-4663	TRANS FROM COMMISSION ON TOUR				16,200	16,200			
TOTAL REVENUE					20,000	20,000			

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS				20,000	20,000			
TOTAL MAINT OF BUILDINGS & GROUNDS					20,000	20,000			
TOTAL E300					20,000	20,000			
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,339	1,339		1,504	1,504
00-4663	TRANS FROM COMMISSION ON TOUR				5,709	5,709		6,411	6,411
TOTAL REVENUE					7,048	7,048		7,915	7,915
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				3,030	3,030		3,650	3,650
30-6150	COMM AIR TRANS OUT-OF-STATE				2,553	2,553		2,800	2,800
30-7302	REGISTRATION FEES				1,465	1,465		1,465	1,465
TOTAL TRAINING					7,048	7,048		7,915	7,915
TOTAL E301					7,048	7,048		7,915	7,915
E543 ADJ TO TRANS FRM CULTRL AFFRS TO LOST CITY MUSEUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(164,504)	(164,504)		(166,873)	(166,873)
00-4663	TRANS FROM COMMISSION ON TOUR				164,504	164,504		166,873	166,873
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL		1,232						
00-4663	TRANS FROM COMMISSION ON TOUR		1,506						
TOTAL REVENUE			2,738						

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,738					
TOTAL INFORMATION SERVICES				2,738					
TOTAL E710				2,738					
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				520	520			
00-4663	TRANS FROM COMMISSION ON TOUR				2,218	2,218			
TOTAL REVENUE					2,738	2,738			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				2,738	2,738			
TOTAL INFORMATION SERVICES					2,738	2,738			
TOTAL E716					2,738	2,738			
E900 TRANSFER FROM RAILROAD MUSEUM TO LOST CITY MUSEUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				21,510			22,232	
00-4663	TRANS FROM COMMISSION ON TOUR				91,698			94,779	
TOTAL REVENUE					113,208			117,011	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					80,054			83,666	
TOTAL VACANT TRANSFER OUT FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					80,054			83,666	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				80,054			83,666	
01-5200	WORKERS COMPENSATION				1,346			1,346	
01-5300	RETIREMENT				15,410			16,106	
01-5400	PERSONNEL ASSESSMENT				355			355	
01-5500	GROUP INSURANCE				11,892			11,316	
01-5700	PAYROLL ASSESSMENT				107			107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,073			2,092	
01-5800	UNEMPLOYMENT COMPENSATION				20			42	
01-5840	MEDICARE				1,161			1,214	
TOTAL PERSONNEL SERVICES					112,418			116,244	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				81			81	
TOTAL OPERATING					84			84	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557			534	
26-7556	EITS SECURITY ASSESSMENT				149			149	
TOTAL INFORMATION SERVICES					706			683	
TOTAL E900					113,208			117,011	

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	77,949	6,612						
00	FEDERAL FUND	1,498							
00	GENERAL FUND	202,757	216,688	263,060	268,023	268,093	269,597	274,361	274,431
00	INTERAGENCY TRANSFER	247,814	264,840	321,001	327,583	327,883	328,906	335,331	335,631
00	OTHER FUND	103,008	107,836	123,306	117,444	117,444	124,200	119,191	119,191
00	REVERSIONS	(1,758)							
TOTAL REVENUE		631,268	595,976	707,367	713,050	713,420	722,703	728,883	729,253
TOTAL SALARIES FILLED POSITIONS				435,211	431,460	431,460	446,383	442,500	442,500
TOTAL FILLED FTE		6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51
TOTAL SALARIES VACANT POSITIONS				25,582	25,582	25,582	26,622	26,622	26,622
TOTAL VACANT FTE		0.60	0.60	0.60	0.60	0.60	0.60	0.60	0.60
TOTAL SALARIES ALL POSITIONS				460,793	457,042	457,042	473,005	469,122	469,122
TOTAL FTE		7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11
EXPENDITURES									
01	PERSONNEL SERVICES	491,919	529,401	647,404	646,426	646,426	662,740	662,259	662,259
03	IN-STATE TRAVEL	199	843	843	843	843	843	843	843
04	OPERATING	17,871	17,196	17,197	18,437	18,437	17,197	18,437	18,437
07	MAINT OF BUILDINGS & GROUNDS	15,098	16,568	16,568	18,249	18,249	16,568	18,249	18,249
10	NEVADA HUMANITIES GRANT	1,498							
26	INFORMATION SERVICES	7,462	7,962	7,961	7,961	7,961	7,961	7,961	7,961
59	UTILITIES	14,937	15,209	15,209	15,209	15,209	15,209	15,209	15,209
75	SB498 ONE SHOT	62,433	4,877						
82	DHRM COST ALLOCATION	2,070	2,070	2,070	5,810	6,180	2,070	5,810	6,180
87	PURCHASING ASSESSMENT	115	115	115	115	115	115	115	115
95	DEFERRED FACILITIES MAINTENANCE	17,666	1,735						
TOTAL EXPENDITURES		631,268	595,976	707,367	713,050	713,420	722,703	728,883	729,253
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,708	16,695	16,454	3,046	14,458	14,229

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			3,311	20,406	19,329	3,723	17,671	16,695
TOTAL REVENUE				6,019	37,101	35,783	6,769	32,129	30,924
EXPENDITURES									
01	PERSONNEL SERVICES			4,886	29,506	29,046	5,636	24,702	24,214
04	OPERATING			488	2,703	3,024	488	2,702	3,024
26	INFORMATION SERVICES			330	4,247	3,068	330	4,080	3,041
59	UTILITIES				760	760		760	760
82	DHRM COST ALLOCATION			315			315		
87	PURCHASING ASSESSMENT				(115)	(115)		(115)	(115)
TOTAL EXPENDITURES				6,019	37,101	35,783	6,769	32,129	30,924
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,232	(137,335)	(158,845)		(143,137)	(165,369)
00	INTERAGENCY TRANSFER			1,506	280,329	188,631		268,063	173,284
TOTAL REVENUE				2,738	142,994	29,786		124,926	7,915
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					80,054			83,666	
TOTAL VACANT TRANSFER OUT FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					80,054			83,666	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	PERSONNEL SERVICES				112,418			116,244	
04	OPERATING				84			84	
07	MAINT OF BUILDINGS & GROUNDS				20,000	20,000			
26	INFORMATION SERVICES			2,738	3,444	2,738		683	
30	TRAINING				7,048	7,048		7,915	7,915
TOTAL EXPENDITURES				2,738	142,994	29,786		124,926	7,915

Budget Account: 1350 DTCA - MUSEUMS & HIST - LOST CITY MUSEUM

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	77,949	6,612						
00	FEDERAL FUND	1,498							
00	GENERAL FUND	202,757	216,688	267,000	147,383	125,702	272,643	145,682	123,291
00	INTERAGENCY TRANSFER	247,814	264,840	325,818	628,318	535,843	332,629	621,065	525,610
00	OTHER FUND	103,008	107,836	123,306	117,444	117,444	124,200	119,191	119,191
00	REVERSIONS	(1,758)							
TOTAL BUDGET REVENUE		631,268	595,976	716,124	893,145	778,989	729,472	885,938	768,092
TOTAL POSITIONS				460,793	537,096	457,042	473,005	552,788	469,122
TOTAL FTE		7.11	7.11	7.11	8.11	7.11	7.11	8.11	7.11
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	491,919	529,401	652,290	788,350	675,472	668,376	803,205	686,473
03	IN-STATE TRAVEL	199	843	843	843	843	843	843	843
04	OPERATING	17,871	17,196	17,685	21,224	21,461	17,685	21,223	21,461
07	MAINT OF BUILDINGS & GROUNDS	15,098	16,568	16,568	38,249	38,249	16,568	18,249	18,249
10	NEVADA HUMANITIES GRANT	1,498							
26	INFORMATION SERVICES	7,462	7,962	11,029	15,652	13,767	8,291	12,724	11,002
30	TRAINING				7,048	7,048		7,915	7,915
59	UTILITIES	14,937	15,209	15,209	15,969	15,969	15,209	15,969	15,969
75	SB498 ONE SHOT	62,433	4,877						
82	DHRM COST ALLOCATION	2,070	2,070	2,385	5,810	6,180	2,385	5,810	6,180
87	PURCHASING ASSESSMENT	115	115	115			115		
95	DEFERRED FACILITIES MAINTENANCE	17,666	1,735						
TOTAL BUDGET EXPENDITURES		631,268	595,976	716,124	893,145	778,989	729,472	885,938	768,092

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	327,262	341,138	421,371	422,642	422,488	431,359	432,874	432,720
00-2510	REVERSIONS	(18,112)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	66,422	50,425						
00-2512	BALANCE FORWARD TO NEW YEAR	(50,425)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(21,980)							
00-3580	FEDERAL GRANT		8,423						
00-3842	ADMISSION CHARGE	5,489	6,943	6,858	5,489	5,489	6,858	5,489	5,489
00-4663	TRANS FROM COMMISSION ON TOUR	399,717	416,673	514,769	516,561	515,903	527,162	529,067	528,409
TOTAL REVENUE		708,373	823,602	942,998	944,692	943,880	965,379	967,430	966,618
TOTAL SALARIES FILLED POSITIONS				496,835	499,852	499,852	508,997	512,227	512,227
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				127,744	127,744	127,744	133,298	133,298	133,298
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				624,579	627,596	627,596	642,295	645,525	645,525
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	445,382	486,931	624,579	627,596	627,596	642,295	645,525	645,525
01-5200	WORKERS COMPENSATION	8,856	11,189	10,787	10,819	10,819	11,074	11,026	11,026
01-5300	RETIREMENT	77,999	85,214	119,840	120,368	120,368	123,397	123,962	123,962
01-5400	PERSONNEL ASSESSMENT	1,570	1,577	1,576	1,576	1,576	1,576	1,576	1,576
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	18	18	34	34	18	34	34
01-5430	LABOR RELATIONS ASSESSMENT	398	398	398			398		
01-5500	GROUP INSURANCE	57,185	72,864	72,864	72,864	72,864	72,864	72,864	72,864
01-5700	PAYROLL ASSESSMENT	290	294	294	294	294	294	294	294
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,851	15,484	19,861	19,957	19,957	20,425	20,528	20,528
01-5800	UNEMPLOYMENT COMPENSATION	271							
01-5840	MEDICARE	6,397	7,060	9,055	9,098	9,098	9,312	9,360	9,360

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	1,300			1,675	1,675		1,850	1,850
TOTAL PERSONNEL SERVICES		613,529	681,029	859,272	864,281	864,281	881,653	887,019	887,019
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	107							
03-6240	PERSONAL VEHICLE IN-STATE		107	107	107	107	107	107	107
TOTAL IN-STATE TRAVEL		107	107	107	107	107	107	107	107
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,531	1,500	1,500	1,500	1,500	1,500	1,500	1,500
04-7044	PRINTING AND COPYING - C	132	480	480	480	480	480	480	480
04-7050	EMPLOYEE BOND INSURANCE	21	21	21	21	21	21	21	21
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,052	4,672	4,672	4,812	4,812	4,672	4,812	4,812
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	173		173	173	
04-7054	AG TORT CLAIM ASSESSMENT	931	931	931	931	931	931	931	931
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343		343	343	
04-705A	NON B&G - PROP. & CONT. INSURANCE		60	60	71	71	60	71	71
04-705B	B&G - PROP. & CONT. INSURANCE		4,320	4,320	2,224	2,224	4,320	2,224	2,224
04-7060	CONTRACTS	1,612	3,035	3,035	4,122	4,122	3,035	4,122	4,122
04-7100	STATE OWNED BLDG RENT-B&G	8,186	16,372	16,372	8,186	8,186	16,372	8,186	8,186
04-7111	NON-STATE OWNED STORAGE RENT	1,368	1,142	1,142	1,367	1,367	1,142	1,367	1,367
04-7140	MAINTENANCE OF BLDGS AND GRDS	802	474	474	474	474	474	474	474
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	15							
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		30	30	30	30	30	30	30
04-7251	B & G SPECIAL SERVICES - A	13,672	10,904	10,904	10,904	10,904	10,904	10,904	10,904
04-7285	POSTAGE - STATE MAILROOM	71	26	26	26	26	26	26	26
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	2,063	3,870	3,870	3,870	3,870	3,870	3,870	3,870
04-7291	CELL PHONE/PAGER CHARGES	533	542	542	542	542	542	542	542
04-7296	EITS LONG DISTANCE CHARGES		79	79	79	79	79	79	79
04-7390	CREDIT CARD DISCOUNT FEES	94	55	55	55	55	55	55	55
04-7980	OPERATING LEASE PAYMENTS	1,578	1,584	1,584	1,584	1,584	1,584	1,584	1,584

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-9158	TRANSFERS-INTRAFUND		1,504	1,504			1,504		
TOTAL OPERATING		47,143	55,084	55,084	47,143	46,773	55,084	47,143	46,773
16	**LSTA GRANTS**								
16-8370	COMPUTER HARDWARE >$5,000		8,423						
TOTAL LSTA GRANTS			8,423						
26	**INFORMATION SERVICES**								
26-7220	OTHER EDP COSTS (NON-EITS)	3,839	4,188	4,188	4,188	4,188	4,188	4,188	4,188
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,850	2,919	2,919	3,336	3,336	2,919	3,336	3,336
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,467	2,462	2,462	2,462	2,462	2,462	2,462	2,462
26-7556	EITS SECURITY ASSESSMENT	866	865	866	866	866	866	866	866
TOTAL INFORMATION SERVICES		10,022	10,434	10,435	10,852	10,852	10,435	10,852	10,852
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	9,051	7,394	7,394	7,394	7,394	7,394	7,394	7,394
59-7134	NATURAL GAS UTILITIES	6,343	3,323	3,323	3,323	3,323	3,323	3,323	3,323
59-7137	WATER & SEWER UTILITIES	3,752	4,954	4,954	4,954	4,954	4,954	4,954	4,954
TOTAL UTILITIES		19,146	15,671	15,671	15,671	15,671	15,671	15,671	15,671
75	**SB498 ONE SHOT**								
75-7460	EQUIPMENT PURCHASES < $1,000	1,994	3,080						
75-8371	COMPUTER HARDWARE <$5,000 - A	7,128	30						
TOTAL SB498 ONE SHOT		9,122	3,110						
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,329	2,329	2,329	6,538	6,096	2,329	6,538	6,096
TOTAL DHRM COST ALLOCATION		2,329	2,329	2,329	6,538	6,096	2,329	6,538	6,096
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	100	100	100	100	100	100	100	100
TOTAL PURCHASING ASSESSMENT		100	100	100	100	100	100	100	100

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS	6,875	47,315						
TOTAL DEFERRED FACILITIES MAINTENANCE		6,875	47,315						
TOTAL B000		708,373	823,602	942,998	944,692	943,880	965,379	967,430	966,618
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			976	3,702	3,607	976	3,617	3,552
00-4663	TRANS FROM COMMISSION ON TOUR			1,193	4,524	4,121	1,193	4,420	4,145
TOTAL REVENUE				2,169	8,226	7,728	2,169	8,037	7,697
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			204	1,265	994	204	1,265	994
01-5700	PAYROLL ASSESSMENT			38	564	507	38	564	507
TOTAL PERSONNEL SERVICES				242	1,829	1,501	242	1,829	1,501
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					10			10
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			25	1,930	1,930	25	1,930	1,930
04-7052	VEHICLE COMP & COLLISION INS			1	(36)		1	(36)	
04-7054	AG TORT CLAIM ASSESSMENT				(284)	165		(285)	165
04-7059	AG VEHICLE LIABILITY INSURANCE				155			156	
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			22	892	892	22	892	892
04-7100	STATE OWNED BLDG RENT-B&G			1,366	(682)		1,366	(682)	
TOTAL OPERATING				1,415	1,975	2,997	1,415	1,975	2,997
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	2,195	1,284	188	2,195	1,284

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			246	1,997	1,784	246	1,811	1,759
26-7556	EITS SECURITY ASSESSMENT			78	330	262	78	327	256
TOTAL INFORMATION SERVICES				512	4,522	3,330	512	4,333	3,299
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(100)	(100)		(100)	(100)
TOTAL PURCHASING ASSESSMENT					(100)	(100)		(100)	(100)
TOTAL M100				2,169	8,226	7,728	2,169	8,037	7,697
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,105	2,105		2,105	2,105
00-4663	TRANS FROM COMMISSION ON TOUR				2,572	2,572		2,572	2,572
TOTAL REVENUE					4,677	4,677		4,677	4,677
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				1,657	1,657		1,657	1,657
59-7134	NATURAL GAS UTILITIES				3,020	3,020		3,020	3,020
TOTAL UTILITIES					4,677	4,677		4,677	4,677
TOTAL M104					4,677	4,677		4,677	4,677
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,437)			(1,367)		
00-3842	ADMISSION CHARGE			(394)			(375)		
00-4663	TRANS FROM COMMISSION ON TOUR			(1,756)			(1,670)		
TOTAL REVENUE				(3,587)			(3,412)		

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			4			4		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			1,675			1,850		
TOTAL PERSONNEL SERVICES				1,281			1,456		
04	**OPERATING**								
04-7060	CONTRACTS			(3,035)			(3,035)		
04-7111	NON-STATE OWNED STORAGE RENT			(1,142)			(1,142)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7980	OPERATING LEASE PAYMENTS			(1,584)			(1,584)		
TOTAL OPERATING				(5,639)			(5,639)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL INFORMATION SERVICES				417			417		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			354			354		
TOTAL DHRM COST ALLOCATION				354			354		
TOTAL M150				(3,587)			(3,412)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			202	14,880	14,826	202	12,769	12,721
00-4663	TRANS FROM COMMISSION ON TOUR			248	18,188	17,956	248	15,606	15,403
TOTAL REVENUE				450	33,068	32,782	450	28,375	28,124
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(163)	(565)		(177)	(613)

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				14,178	14,178		14,631	14,631
01-5430	LABOR RELATIONS ASSESSMENT			450	326	379	450	326	379
01-5500	GROUP INSURANCE				22,272	22,272		17,664	17,664
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,701)	(3,701)		(4,391)	(4,391)
01-5800	UNEMPLOYMENT COMPENSATION				156	219		322	454
TOTAL PERSONNEL SERVICES				450	33,068	32,782	450	28,375	28,124
TOTAL M300				450	33,068	32,782	450	28,375	28,124
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				380	380			
00-4663	TRANS FROM COMMISSION ON TOUR				1,620	1,620			
TOTAL REVENUE					2,000	2,000			
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				2,000	2,000			
TOTAL OPERATING					2,000	2,000			
TOTAL E304					2,000	2,000			
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				515	515		515	515
00-4663	TRANS FROM COMMISSION ON TOUR				2,196	2,196		2,196	2,196
TOTAL REVENUE					2,711	2,711		2,711	2,711
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,711	2,711		2,711	2,711
TOTAL INFORMATION SERVICES					2,711	2,711		2,711	2,711

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E305					2,711	2,711		2,711	2,711
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				374	374		412	412
00-4663	TRANS FROM COMMISSION ON TOUR				1,595	1,595		1,756	1,756
TOTAL REVENUE					1,969	1,969		2,168	2,168
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				1,209	1,209		1,308	1,308
30-6150	COMM AIR TRANS OUT-OF-STATE				300	300		400	400
30-7302	REGISTRATION FEES				460	460		460	460
TOTAL TRAINING					1,969	1,969		2,168	2,168
TOTAL E306					1,969	1,969		2,168	2,168
E307 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,157	3,157			
00-4663	TRANS FROM COMMISSION ON TOUR				13,458	13,458			
TOTAL REVENUE					16,615	16,615			
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				16,615	16,615			
TOTAL EQUIPMENT					16,615	16,615			
TOTAL E307					16,615	16,615			
E308 GOVERNMENT SUPPORT SERVICES									

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				34,580	34,580			
00-4663	TRANS FROM COMMISSION ON TOUR				147,421	147,421			
TOTAL REVENUE					182,001	182,001			
EXPENDITURES									
04	**OPERATING**								
04-7029	OPERATING SUPPLIES-I				6,050	6,050			
04-7060	CONTRACTS				175,951	175,951			
TOTAL OPERATING					182,001	182,001			
TOTAL E308					182,001	182,001			
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				16,831	16,831			
00-4663	TRANS FROM COMMISSION ON TOUR				71,754	71,754			
TOTAL REVENUE					88,585	88,585			
EXPENDITURES									
13	**CONSERVATION/ACQUISITION**								
13-8330	OFFICE & OTHER EQUIP >$5,000				88,585	88,585			
TOTAL CONSERVATION/ACQUISITION					88,585	88,585			
TOTAL E309					88,585	88,585			
E310 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,900	1,900	1,900	1,900	
00-4663	TRANS FROM COMMISSION ON TOUR				8,100	8,100	8,100	8,100	
TOTAL REVENUE					10,000	10,000	10,000	10,000	

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**EXHIBITS**								
08-7020	OPERATING SUPPLIES				8,000	8,000		8,000	8,000
08-7040	NON-STATE PRINTING SERVICES				2,000	2,000		2,000	2,000
TOTAL EXHIBITS					10,000	10,000		10,000	10,000
TOTAL E310					10,000	10,000		10,000	10,000
E311 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,525	4,525		3,120	3,120
00-4663	TRANS FROM COMMISSION ON TOUR				19,289	19,289		13,301	13,301
TOTAL REVENUE					23,814	23,814		16,421	16,421
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES				3,000	3,000		3,000	3,000
07-7140	MAINTENANCE OF BLDGS AND GRDS				13,421	13,421		13,421	13,421
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A				6,678	6,678			
07-7771	COMPUTER SOFTWARE <$5,000 - A				715	715			
TOTAL MAINT OF BUILDINGS & GROUNDS					23,814	23,814		16,421	16,421
TOTAL E311					23,814	23,814		16,421	16,421
E544 ADJ TO TRANS FRM CULTRL AFFRS TO NV HIST SOCIETY									
REVENUE									
00-2501	APPROPRIATION CONTROL				(256,146)	(256,146)		(260,789)	(260,789)
00-4663	TRANS FROM COMMISSION ON TOUR				256,146	256,146		260,789	260,789
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL		1,097						
00-3842	ADMISSION CHARGE		301						

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR			1,340					
TOTAL REVENUE				2,738					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,738					
TOTAL INFORMATION SERVICES				2,738					
TOTAL E710				2,738					
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,517	11,622			105
00-4663	TRANS FROM COMMISSION ON TOUR				49,098	49,542			444
TOTAL REVENUE					60,615	61,164			549
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS					162			162
04-7059	AG VEHICLE LIABILITY INSURANCE					387			387
TOTAL OPERATING						549			549
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW				60,615	60,615			
TOTAL EQUIPMENT					60,615	60,615			
TOTAL E714					60,615	61,164			549
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				463	463			
00-3842	ADMISSION CHARGE				301	301			

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				1,974	1,974			
TOTAL REVENUE					2,738	2,738			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				2,738	2,738			
TOTAL INFORMATION SERVICES					2,738	2,738			
TOTAL E717					2,738	2,738			

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(5,983)	50,425						
00	FEDERAL FUND		8,423						
00	GENERAL FUND	327,262	341,138	421,371	422,642	422,488	431,359	432,874	432,720
00	INTERAGENCY TRANSFER	399,717	416,673	514,769	516,561	515,903	527,162	529,067	528,409
00	OTHER FUND	5,489	6,943	6,858	5,489	5,489	6,858	5,489	5,489
00	REVERSIONS	(18,112)							
TOTAL REVENUE		708,373	823,602	942,998	944,692	943,880	965,379	967,430	966,618
TOTAL SALARIES FILLED POSITIONS				496,835	499,852	499,852	508,997	512,227	512,227
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				127,744	127,744	127,744	133,298	133,298	133,298
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				624,579	627,596	627,596	642,295	645,525	645,525
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL SERVICES	613,529	681,029	859,272	864,281	864,281	881,653	887,019	887,019
03	IN-STATE TRAVEL	107	107	107	107	107	107	107	107
04	OPERATING	47,143	55,084	55,084	47,143	46,773	55,084	47,143	46,773
16	LSTA GRANTS		8,423						
26	INFORMATION SERVICES	10,022	10,434	10,435	10,852	10,852	10,435	10,852	10,852
59	UTILITIES	19,146	15,671	15,671	15,671	15,671	15,671	15,671	15,671
75	SB498 ONE SHOT	9,122	3,110						
82	DHRM COST ALLOCATION	2,329	2,329	2,329	6,538	6,096	2,329	6,538	6,096
87	PURCHASING ASSESSMENT	100	100	100	100	100	100	100	100
95	DEFERRED FACILITIES MAINTENANCE	6,875	47,315						
TOTAL EXPENDITURES		708,373	823,602	942,998	944,692	943,880	965,379	967,430	966,618
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(259)	20,687	20,538	(189)	18,491	18,378
00	INTERAGENCY TRANSFER			(315)	25,284	24,649	(229)	22,598	22,120

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			(394)			(375)		
TOTAL REVENUE				(968)	45,971	45,187	(793)	41,089	40,498
EXPENDITURES									
01	PERSONNEL SERVICES			1,973	34,897	34,283	2,148	30,204	29,625
04	OPERATING			(4,224)	1,975	2,997	(4,224)	1,975	2,997
26	INFORMATION SERVICES			929	4,522	3,330	929	4,333	3,299
59	UTILITIES				4,677	4,677		4,677	4,677
82	DHRM COST ALLOCATION			354			354		
87	PURCHASING ASSESSMENT				(100)	(100)		(100)	(100)
TOTAL EXPENDITURES				(968)	45,971	45,187	(793)	41,089	40,498
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,097	(181,904)	(181,799)		(254,842)	(254,737)
00	INTERAGENCY TRANSFER			1,340	572,651	573,095		286,142	286,586
00	OTHER FUND			301	301	301			
TOTAL REVENUE				2,738	391,048	391,597		31,300	31,849
EXPENDITURES									
04	OPERATING				184,001	184,550			549
05	EQUIPMENT				77,230	77,230			
07	MAINT OF BUILDINGS & GROUNDS				23,814	23,814		16,421	16,421
08	EXHIBITS				10,000	10,000		10,000	10,000
13	CONSERVATION/ACQUISITION				88,585	88,585			
26	INFORMATION SERVICES			2,738	5,449	5,449		2,711	2,711
30	TRAINING				1,969	1,969		2,168	2,168
TOTAL EXPENDITURES				2,738	391,048	391,597		31,300	31,849

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD	(5,983)	50,425
00	FEDERAL FUND		8,423

Budget Account: 2870 DTCA - MUSEUMS & HIST - NV HISTORICAL SOCIETY

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	327,262	341,138	422,209	261,425	261,227	431,170	196,523	196,361
00	INTERAGENCY TRANSFER	399,717	416,673	515,794	1,114,496	1,113,647	526,933	837,807	837,115
00	OTHER FUND	5,489	6,943	6,765	5,790	5,790	6,483	5,489	5,489
00	REVERSIONS	(18,112)							
TOTAL BUDGET REVENUE		708,373	823,602	944,768	1,381,711	1,380,664	964,586	1,039,819	1,038,965
TOTAL POSITIONS				624,579	627,596	627,596	642,295	645,525	645,525
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	613,529	681,029	861,245	899,178	898,564	883,801	917,223	916,644
03	IN-STATE TRAVEL	107	107	107	107	107	107	107	107
04	OPERATING	47,143	55,084	50,860	233,119	234,320	50,860	49,118	50,319
05	EQUIPMENT				77,230	77,230			
07	MAINT OF BUILDINGS & GROUNDS				23,814	23,814		16,421	16,421
08	EXHIBITS				10,000	10,000		10,000	10,000
13	CONSERVATION/ACQUISITION				88,585	88,585			
16	LSTA GRANTS		8,423						
26	INFORMATION SERVICES	10,022	10,434	14,102	20,823	19,631	11,364	17,896	16,862
30	TRAINING				1,969	1,969		2,168	2,168
59	UTILITIES	19,146	15,671	15,671	20,348	20,348	15,671	20,348	20,348
75	SB498 ONE SHOT	9,122	3,110						
82	DHRM COST ALLOCATION	2,329	2,329	2,683	6,538	6,096	2,683	6,538	6,096
87	PURCHASING ASSESSMENT	100	100	100			100		
95	DEFERRED FACILITIES MAINTENANCE	6,875	47,315						
TOTAL BUDGET EXPENDITURES		708,373	823,602	944,768	1,381,711	1,380,664	964,586	1,039,819	1,038,965

Budget Account: 2940 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	736,598	759,864	921,882	932,838	932,692	945,863	954,934	954,788
00-2510	REVERSIONS	(6,651)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	86,835	50,927						
00-2512	BALANCE FORWARD TO NEW YEAR	(50,927)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(3,711)							
00-3580	FEDERAL GRANT		6,636						
00-3581	FEDERAL GRANT-A	86,700			95,000	95,000		95,000	95,000
00-3842	ADMISSION CHARGE	203,131	169,134	160,895	145,835	145,835	164,126	145,835	145,835
00-4663	TRANS FROM COMMISSION ON TOUR	895,867	928,722	1,126,597	1,140,136	1,139,516	1,147,489	1,167,142	1,166,522
00-4665	TRANSFER MUSEUM DED TRUST	113,516	102,884	129,135	133,981	133,981	134,000	137,972	137,972
TOTAL REVENUE		2,061,358	2,018,167	2,338,509	2,447,790	2,447,024	2,391,478	2,500,883	2,500,117
TOTAL SALARIES FILLED POSITIONS				1,342,767	1,340,990	1,340,990	1,377,861	1,376,051	1,376,051
TOTAL FILLED FTE		18.53	18.53	18.53	18.53	18.53	18.53	18.53	18.53
TOTAL SALARIES VACANT POSITIONS				164,747	164,747	164,747	172,145	172,145	172,145
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,507,514	1,505,737	1,505,737	1,550,006	1,548,196	1,548,196
TOTAL FTE		20.53	20.53	20.53	20.53	20.53	20.53	20.53	20.53
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,161,537	1,206,829	1,507,514	1,507,514	1,507,514	1,550,006	1,550,006	1,550,006
01-5200	WORKERS COMPENSATION	25,236	29,560	29,176	29,176	29,176	29,863	29,863	29,863
01-5300	RETIREMENT	225,600	220,848	284,519	284,519	284,519	292,341	292,341	292,341
01-5400	PERSONNEL ASSESSMENT	4,027	4,045	4,045	4,045	4,045	4,045	4,045	4,045
01-5420	COLLECTIVE BARGAINING ASSESSMENT	114	90	90	101	101	90	101	101
01-5430	LABOR RELATIONS ASSESSMENT	1,194	1,194	1,194			1,194		
01-5500	GROUP INSURANCE	161,923	200,376	200,376	200,376	200,376	200,376	200,376	200,376
01-5700	PAYROLL ASSESSMENT	746	754	755	755	755	755	755	755

Budget Account: 2940 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	36,124	38,374	47,939	47,939	47,939	49,292	49,292	49,292
01-5800	UNEMPLOYMENT COMPENSATION	726							
01-5830	COMP TIME PAYOFF	224							
01-5840	MEDICARE	16,745	17,494	21,861	21,861	21,861	22,476	22,476	22,476
01-5880	SHIFT DIFFERENTIAL PAY	50							
01-5910	STANDBY PAY	6,876							
01-5930	LONGEVITY PAY	5,818			6,825	6,825		7,600	7,600
01-5960	TERMINAL SICK LEAVE PAY	13,911							
01-5970	TERMINAL ANNUAL LEAVE PAY	9,219							
01-5980	CALL BACK PAY	3,336							
TOTAL PERSONNEL SERVICES		1,673,406	1,719,564	2,097,469	2,103,111	2,103,111	2,150,438	2,156,855	2,156,855
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	20	52	52	52	52	52	52	52
03-6240	PERSONAL VEHICLE IN-STATE		208	208	208	208	208	208	208
03-6250	COMM AIR TRANS IN-STATE		268	268	268	268	268	268	268
TOTAL IN-STATE TRAVEL		20	528	528	528	528	528	528	528
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	664	1,525	1,525	1,525	1,525	1,525	1,525	1,525
04-7044	PRINTING AND COPYING - C	308	645	645	645	645	645	645	645
04-7045	STATE PRINTING CHARGES	115	658	658	658	658	658	658	658
04-7050	EMPLOYEE BOND INSURANCE	55	55	55	55	55	55	55	55
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30,114	30,114	30,114	31,018	31,018	30,114	31,018	31,018
04-7052	VEHICLE COMP & COLLISION INS	347	346	346	347	347	346	347	347
04-7054	AG TORT CLAIM ASSESSMENT	2,390	2,390	2,390	2,390	2,390	2,390	2,390	2,390
04-7059	AG VEHICLE LIABILITY INSURANCE	684	686	686	686	686	686	686	686
04-7120	ADVERTISING & PUBLIC RELATIONS		499	499	499	499	499	499	499
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	517							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	28							
04-7153	GASOLINE	2,850	579	579	579	579	579	579	579

Budget Account: 2940 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7220	OTHER EDP COSTS (NON-EITS)		69	69	69	69	69	69	69
04-7251	B & G SPECIAL SERVICES - A	26,106	22,700	22,700	22,700	22,700	22,700	22,700	22,700
04-7260	TAXES AND ASSESSMENTS	508							
04-7285	POSTAGE - STATE MAILROOM	633	2,761	2,761	2,761	2,761	2,761	2,761	2,761
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	10,438	14,378	14,378	10,605	10,605	14,378	10,605	10,605
04-7291	CELL PHONE/PAGER CHARGES	527	397	397	397	397	397	397	397
04-7296	EITS LONG DISTANCE CHARGES		318	318	318	318	318	318	318
04-7301	MEMBERSHIP DUES		45	45			45		
04-7390	CREDIT CARD DISCOUNT FEES	2,602	1,159	1,159	1,159	1,159	1,159	1,159	1,159
04-7430	PROFESSIONAL SERVICES	200							
04-7460	EQUIPMENT PURCHASES < $1,000	559							
04-7980	OPERATING LEASE PAYMENTS	1,842	2,199	2,199	2,199	2,199	2,199	2,199	2,199
TOTAL OPERATING		84,454	84,490	84,490	83,959	84,105	84,490	83,959	84,105
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	2,270							
07-7060	CONTRACTS	13,821	16,233	16,233	13,951	13,951	16,233	13,951	13,951
07-7090	EQUIPMENT REPAIR	392	6,266	6,266	6,266	6,266	6,266	6,266	6,266
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	10,181	6,339	6,339	6,339	6,339	6,339	6,339	6,339
07-7151	OUTSIDE MAINTENANCE OF VEHICLE	549							
07-7153	GASOLINE		157	157	157	157	157	157	157
07-7156	VEHICLE REPAIR & REPLACEMENT PARTS	832							
07-7340	INSPECTIONS & CERTIFICATIONS	3,125	3,918	3,918	3,918	3,918	3,918	3,918	3,918
07-7430	PROFESSIONAL SERVICES	424							
TOTAL MAINT OF BUILDINGS & GROUNDS		31,594	32,913	32,913	30,631	30,631	32,913	30,631	30,631
08	**EXHIBIT PROGRAM**								
08-7020	OPERATING SUPPLIES	1,828	3,126	3,126	3,126	3,126	3,126	3,126	3,126
08-7140	MAINTENANCE OF BLDGS AND GRDS	346							
08-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,277	270	270	270	270	270	270	270
08-7153	GASOLINE		177	177	177	177	177	177	177

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GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-7340	INSPECTIONS & CERTIFICATIONS		503	503	503	503	503	503	503
08-7460	EQUIPMENT PURCHASES < $1,000	247							
08-7970	MATERIALS	289							
TOTAL EXHIBIT PROGRAM		3,987	4,076	4,076	4,076	4,076	4,076	4,076	4,076
16	**USFS AGREEMENT**								
16-7064	CONTRACTS - D		4,500						
16-8371	COMPUTER HARDWARE <$5,000 - A		2,136						
TOTAL USFS AGREEMENT			6,636						
17	**CCSD INTERLOCAL**								
17-7064	CONTRACTS - D	54							
17-8370	COMPUTER HARDWARE >$5,000	2,392							
TOTAL CCSD INTERLOCAL		2,446							
20	**BLM COOP AGREEMENT**								
20-6100	PER DIEM OUT-OF-STATE	1,757			1,757	1,757		1,757	1,757
20-6200	PER DIEM IN-STATE	155			1,036	1,036		1,036	1,036
20-7020	OPERATING SUPPLIES	26,012			6,375	6,375		6,375	6,375
20-7029	OPERATING SUPPLIES-I				36,000	36,000		36,000	36,000
20-7060	CONTRACTS				49,832	49,832		49,832	49,832
20-7064	CONTRACTS - D	18,635							
20-7090	EQUIPMENT REPAIR	138							
20-7302	REGISTRATION FEES	401							
20-7460	EQUIPMENT PURCHASES < $1,000	296							
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,945							
20-7770	COMPUTER SOFTWARE >$5,000	654							
20-8330	OFFICE & OTHER EQUIP >$5,000	35,090							
20-8370	COMPUTER HARDWARE >$5,000	1,617							
TOTAL BLM COOP AGREEMENT		86,700			95,000	95,000		95,000	95,000
26	**INFORMATION SERVICES**								

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7020	OPERATING SUPPLIES		1,256	1,256	1,256	1,256	1,256	1,256	1,256
26-7220	OTHER EDP COSTS (NON-EITS)	2,546	2,760	2,760	2,760	2,760	2,760	2,760	2,760
26-7531	EITS DISK STORAGE		27	27	27	27	27	27	27
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,583	9,174	9,174	9,174	9,174	9,174	9,174	9,174
26-7548	EITS SERVER HOSTING - VIRTUAL		112	112	112	112	112	112	112
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,333	6,319	6,319	6,319	6,319	6,319	6,319	6,319
26-7556	EITS SECURITY ASSESSMENT	2,225	2,221	2,221	2,221	2,221	2,221	2,221	2,221
26-7770	COMPUTER SOFTWARE >$5,000	192							
26-8370	COMPUTER HARDWARE >$5,000	585							
26-8371	COMPUTER HARDWARE <$5,000 - A	80							
TOTAL INFORMATION SERVICES		20,544	21,869	21,869	21,869	21,869	21,869	21,869	21,869
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	927	414	414	1,065	1,065	414	414	414
TOTAL UNIFORM ALLOWANCE		927	414	414	1,065	1,065	414	414	414
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	52,100	47,661	47,661	47,661	47,661	47,661	47,661	47,661
59-7134	NATURAL GAS UTILITIES	50,682	31,170	31,170	31,170	31,170	31,170	31,170	31,170
59-7136	GARBAGE DISPOSAL UTILITIES	3,002	3,450	3,450	3,450	3,450	3,450	3,450	3,450
59-7137	WATER & SEWER UTILITIES	11,761	8,197	8,197	8,197	8,197	8,197	8,197	8,197
TOTAL UTILITIES		117,545	90,478	90,478	90,478	90,478	90,478	90,478	90,478
75	**SB498 ONE-SHOT**								
75-7060	CONTRACTS	5,500							
75-7064	CONTRACTS - D	19,595	48,406						
75-8371	COMPUTER HARDWARE <$5,000 - A	8,368	2,521						
TOTAL SB498 ONE-SHOT		33,463	50,927						
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,976	5,976	5,976	16,777	15,865	5,976	16,777	15,865

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GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DHRM COST ALLOCATION		5,976	5,976	5,976	16,777	15,865	5,976	16,777	15,865
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
TOTAL PURCHASING ASSESSMENT		296	296	296	296	296	296	296	296
TOTAL B000		2,061,358	2,018,167	2,338,509	2,447,790	2,447,024	2,391,478	2,500,883	2,500,117
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			802	12,753	12,168	802	12,535	12,028
00-3842	ADMISSION CHARGE			213			213		
00-4663	TRANS FROM COMMISSION ON TOUR			980	15,586	13,094	980	15,320	13,156
00-4665	TRANSFER MUSEUM DED TRUST			134			134		
TOTAL REVENUE				2,129	28,339	25,262	2,129	27,855	25,184
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			523	3,247	2,552	523	3,247	2,552
01-5700	PAYROLL ASSESSMENT			98	1,447	1,302	98	1,447	1,302
TOTAL PERSONNEL SERVICES				621	4,694	3,854	621	4,694	3,854
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					25			25
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			158	12,439	12,439	158	12,439	12,439
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(728)	422		(732)	422
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
TOTAL OPERATING				160	11,948	12,952	160	11,946	12,952
26	**INFORMATION SERVICES**								

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7531	EITS DISK STORAGE				(22)	(22)		(22)	(22)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			517	6,035	3,532	517	6,035	3,532
26-7548	EITS SERVER HOSTING - VIRTUAL				10	(8)		10	(8)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			631	5,124	4,577	631	4,648	4,515
26-7556	EITS SECURITY ASSESSMENT			200	846	673	200	840	657
TOTAL INFORMATION SERVICES				1,348	11,993	8,752	1,348	11,511	8,674
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(296)	(296)		(296)	(296)
TOTAL PURCHASING ASSESSMENT					(296)	(296)		(296)	(296)
TOTAL M100				2,129	28,339	25,262	2,129	27,855	25,184
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,382	12,382		12,382	12,382
00-4663	TRANS FROM COMMISSION ON TOUR				15,133	15,133		15,133	15,133
TOTAL REVENUE					27,515	27,515		27,515	27,515
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				4,439	4,439		4,439	4,439
59-7134	NATURAL GAS UTILITIES				19,512	19,512		19,512	19,512
59-7137	WATER & SEWER UTILITIES				3,564	3,564		3,564	3,564
TOTAL UTILITIES					27,515	27,515		27,515	27,515
TOTAL M104					27,515	27,515		27,515	27,515
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			675			775		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3842	ADMISSION CHARGE			4,052			4,654		
00-4663	TRANS FROM COMMISSION ON TOUR			824			947		
TOTAL REVENUE				5,551			6,376		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(9)			(9)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,194)			(1,194)		
01-5930	LONGEVITY PAY			9,425			10,250		
TOTAL PERSONNEL SERVICES				8,222			9,047		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			1			1		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7301	MEMBERSHIP DUES			(45)			(45)		
TOTAL OPERATING				78			78		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(3,106)			(3,106)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(3,106)			(3,106)		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			(27)			(27)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(112)			(112)		
TOTAL INFORMATION SERVICES				(139)			(139)		
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(414)			(414)		
TOTAL UNIFORM ALLOWANCE				(414)			(414)		
82	**DHRM COST ALLOCATION**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			910			910		
TOTAL DHRM COST ALLOCATION				910			910		
TOTAL M150				5,551			6,376		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			508	35,597	35,474	508	29,639	29,514
00-3842	ADMISSION CHARGE			135			135		
00-4663	TRANS FROM COMMISSION ON TOUR			621	43,507	42,980	621	36,226	35,692
00-4665	TRANSFER MUSEUM DED TRUST			85			85		
TOTAL REVENUE				1,349	79,104	78,454	1,349	65,865	65,206
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,777)	(1,777)		(1,810)	(1,810)
01-5200	WORKERS COMPENSATION				(424)	(1,437)		(481)	(1,662)
01-5300	RETIREMENT				27,668	27,668		28,439	28,439
01-5430	LABOR RELATIONS ASSESSMENT			1,349	978	1,192	1,349	978	1,192
01-5500	GROUP INSURANCE				61,248	61,248		48,576	48,576
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,939)	(8,939)		(10,585)	(10,585)
01-5800	UNEMPLOYMENT COMPENSATION				375	524		775	1,083
01-5840	MEDICARE				(25)	(25)		(27)	(27)
TOTAL PERSONNEL SERVICES				1,349	79,104	78,454	1,349	65,865	65,206
TOTAL M300				1,349	79,104	78,454	1,349	65,865	65,206
E313 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,182	1,182		1,182	1,182

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				5,041	5,041		5,041	5,041
TOTAL REVENUE					6,223	6,223		6,223	6,223
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,114	1,114		1,114	1,114
02-6110	FS DAILY RENTAL OUT-OF-STATE				562	562		562	562
TOTAL OUT-OF-STATE TRAVEL					1,676	1,676		1,676	1,676
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,766	2,766		2,766	2,766
03-6210	FS DAILY RENTAL IN-STATE				1,781	1,781		1,781	1,781
TOTAL IN-STATE TRAVEL					4,547	4,547		4,547	4,547
TOTAL E313					6,223	6,223		6,223	6,223
E321 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,862	1,862		1,862	1,862
00-4663	TRANS FROM COMMISSION ON TOUR				7,938	7,938		7,938	7,938
TOTAL REVENUE					9,800	9,800		9,800	9,800
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES				3,000	3,000		3,000	3,000
07-7060	CONTRACTS				4,000	4,000		4,000	4,000
07-7145	MAINTENANCE OF BLDGS AND GRDS-E				1,300	1,300		1,300	1,300
07-7156	VEHICLE REPAIR & REPLACEMENT PARTS				1,500	1,500		1,500	1,500
TOTAL MAINT OF BUILDINGS & GROUNDS					9,800	9,800		9,800	9,800
TOTAL E321					9,800	9,800		9,800	9,800

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E545 ADJ TO TRANS FRM CULTRL AFFRS NV STATE MUSEUM-CC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(574,063)	(574,063)		(583,261)	(583,261)
00-4663	TRANS FROM COMMISSION ON TOUR				574,063	574,063		583,261	583,261
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			667					
00-3842	ADMISSION CHARGE			4,007					
00-4663	TRANS FROM COMMISSION ON TOUR			815					
00-4665	TRANSFER MUSEUM DED TRUST			112					
TOTAL REVENUE				5,601					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,601					
TOTAL INFORMATION SERVICES				5,601					
TOTAL E710				5,601					
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,064	1,064			
00-4663	TRANS FROM COMMISSION ON TOUR				4,537	4,537			
TOTAL REVENUE					5,601	5,601			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				5,601	5,601			
TOTAL INFORMATION SERVICES					5,601	5,601			

Budget Account: 2940 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E718					5,601	5,601			
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,235	4,232		4,414	4,413
00-4665	TRANSFER MUSEUM DED TRUST				18,056	18,042		18,816	18,814
TOTAL REVENUE					22,291	22,274		23,230	23,227
TOTAL SALARIES FILLED POSITIONS					17,656	17,656		18,417	18,417
TOTAL FILLED FTE					0.29	0.29		0.29	0.29
TOTAL SALARIES ALL POSITIONS					17,656	17,656		18,417	18,417
TOTAL FTE					0.29	0.29		0.29	0.29
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				17,656	17,656		18,417	18,417
01-5200	WORKERS COMPENSATION				157	143		175	167
01-5300	RETIREMENT				3,399	3,399		3,545	3,545
01-5400	PERSONNEL ASSESSMENT				103	93		103	93
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				31	29		31	29
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				457	457		460	460
01-5800	UNEMPLOYMENT COMPENSATION				4	6		10	14
01-5840	MEDICARE				255	255		267	267
TOTAL PERSONNEL SERVICES					22,062	22,038		23,008	22,992
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				1	1		1	1
04-7054	AG TORT CLAIM ASSESSMENT				23	40		23	40
TOTAL OPERATING					24	41		24	41

Budget Account: 2940 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				162	154		155	153
26-7556	EITS SECURITY ASSESSMENT				43	41		43	41
TOTAL INFORMATION SERVICES					205	195		198	194
TOTAL E806					22,291	22,274		23,230	23,227

Budget Account: 2940 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	32,197	50,927						
00	FEDERAL FUND	86,700	6,636		95,000	95,000		95,000	95,000
00	GENERAL FUND	736,598	759,864	921,882	932,838	932,692	945,863	954,934	954,788
00	INTERAGENCY TRANSFER	895,867	928,722	1,126,597	1,140,136	1,139,516	1,147,489	1,167,142	1,166,522
00	OTHER FUND	316,647	272,018	290,030	279,816	279,816	298,126	283,807	283,807
00	REVERSIONS	(6,651)							
TOTAL REVENUE		2,061,358	2,018,167	2,338,509	2,447,790	2,447,024	2,391,478	2,500,883	2,500,117
TOTAL SALARIES FILLED POSITIONS				1,342,767	1,340,990	1,340,990	1,377,861	1,376,051	1,376,051
TOTAL FILLED FTE		18.53	18.53	18.53	18.53	18.53	18.53	18.53	18.53
TOTAL SALARIES VACANT POSITIONS				164,747	164,747	164,747	172,145	172,145	172,145
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,507,514	1,505,737	1,505,737	1,550,006	1,548,196	1,548,196
TOTAL FTE		20.53	20.53	20.53	20.53	20.53	20.53	20.53	20.53
EXPENDITURES									
01	PERSONNEL SERVICES	1,673,406	1,719,564	2,097,469	2,103,111	2,103,111	2,150,438	2,156,855	2,156,855
03	IN-STATE TRAVEL	20	528	528	528	528	528	528	528
04	OPERATING	84,454	84,490	84,490	83,959	84,105	84,490	83,959	84,105
07	MAINT OF BUILDINGS & GROUNDS	31,594	32,913	32,913	30,631	30,631	32,913	30,631	30,631
08	EXHIBIT PROGRAM	3,987	4,076	4,076	4,076	4,076	4,076	4,076	4,076
16	USFS AGREEMENT		6,636						
17	CCSD INTERLOCAL	2,446							
20	BLM COOP AGREEMENT	86,700			95,000	95,000		95,000	95,000
26	INFORMATION SERVICES	20,544	21,869	21,869	21,869	21,869	21,869	21,869	21,869
29	UNIFORM ALLOWANCE	927	414	414	1,065	1,065	414	414	414
59	UTILITIES	117,545	90,478	90,478	90,478	90,478	90,478	90,478	90,478
75	SB498 ONE-SHOT	33,463	50,927						
82	DHRM COST ALLOCATION	5,976	5,976	5,976	16,777	15,865	5,976	16,777	15,865
87	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
TOTAL EXPENDITURES		2,061,358	2,018,167	2,338,509	2,447,790	2,447,024	2,391,478	2,500,883	2,500,117

Budget Account: 2940 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,985	60,732	60,024	2,085	54,556	53,924
00	INTERAGENCY TRANSFER			2,425	74,226	71,207	2,548	66,679	63,981
00	OTHER FUND			4,619			5,221		
TOTAL REVENUE				9,029	134,958	131,231	9,854	121,235	117,905
EXPENDITURES									
01	PERSONNEL SERVICES			10,192	83,798	82,308	11,017	70,559	69,060
04	OPERATING			238	11,948	12,952	238	11,946	12,952
07	MAINT OF BUILDINGS & GROUNDS			(3,106)			(3,106)		
26	INFORMATION SERVICES			1,209	11,993	8,752	1,209	11,511	8,674
29	UNIFORM ALLOWANCE			(414)			(414)		
59	UTILITIES				27,515	27,515		27,515	27,515
82	DHRM COST ALLOCATION			910			910		
87	PURCHASING ASSESSMENT				(296)	(296)		(296)	(296)
TOTAL EXPENDITURES				9,029	134,958	131,231	9,854	121,235	117,905
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			667	(565,720)	(565,723)		(575,803)	(575,804)
00	INTERAGENCY TRANSFER			815	591,579	591,579		596,240	596,240
00	OTHER FUND			4,119	18,056	18,042		18,816	18,814
TOTAL REVENUE				5,601	43,915	43,898		39,253	39,250
TOTAL SALARIES FILLED POSITIONS					17,656	17,656		18,417	18,417
TOTAL FILLED FTE					0.29	0.29		0.29	0.29
TOTAL SALARIES ALL POSITIONS					17,656	17,656		18,417	18,417
TOTAL FTE					0.29	0.29		0.29	0.29

Budget Account: 2940 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				22,062	22,038		23,008	22,992
02	OUT-OF-STATE TRAVEL				1,676	1,676		1,676	1,676
03	IN-STATE TRAVEL				4,547	4,547		4,547	4,547
04	OPERATING				24	41		24	41
07	MAINT OF BUILDINGS & GROUNDS				9,800	9,800		9,800	9,800
26	INFORMATION SERVICES			5,601	5,806	5,796		198	194
TOTAL EXPENDITURES				5,601	43,915	43,898		39,253	39,250
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	32,197	50,927						
00	FEDERAL FUND	86,700	6,636		95,000	95,000		95,000	95,000
00	GENERAL FUND	736,598	759,864	924,534	427,850	426,993	947,948	433,687	432,908
00	INTERAGENCY TRANSFER	895,867	928,722	1,129,837	1,805,941	1,802,302	1,150,037	1,830,061	1,826,743
00	OTHER FUND	316,647	272,018	298,768	297,872	297,858	303,347	302,623	302,621
00	REVERSIONS	(6,651)							
TOTAL BUDGET REVENUE		2,061,358	2,018,167	2,353,139	2,626,663	2,622,153	2,401,332	2,661,371	2,657,272
TOTAL POSITIONS				1,507,514	1,523,393	1,523,393	1,550,006	1,566,613	1,566,613
TOTAL FTE		20.53	20.53	20.53	20.82	20.82	20.53	20.82	20.82
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,673,406	1,719,564	2,107,661	2,208,971	2,207,457	2,161,455	2,250,422	2,248,907
02	OUT-OF-STATE TRAVEL				1,676	1,676		1,676	1,676
03	IN-STATE TRAVEL	20	528	528	5,075	5,075	528	5,075	5,075
04	OPERATING	84,454	84,490	84,728	95,931	97,098	84,728	95,929	97,098
07	MAINT OF BUILDINGS & GROUNDS	31,594	32,913	29,807	40,431	40,431	29,807	40,431	40,431
08	EXHIBIT PROGRAM	3,987	4,076	4,076	4,076	4,076	4,076	4,076	4,076
16	USFS AGREEMENT		6,636						
17	CCSD INTERLOCAL	2,446							
20	BLM COOP AGREEMENT	86,700			95,000	95,000		95,000	95,000
26	INFORMATION SERVICES	20,544	21,869	28,679	39,668	36,417	23,078	33,578	30,737
29	UNIFORM ALLOWANCE	927	414		1,065	1,065		414	414

Budget Account: 2940 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, CC

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
59	UTILITIES	117,545	90,478	90,478	117,993	117,993	90,478	117,993	117,993
75	SB498 ONE-SHOT	33,463	50,927						
82	DHRM COST ALLOCATION	5,976	5,976	6,886	16,777	15,865	6,886	16,777	15,865
87	PURCHASING ASSESSMENT	296	296	296			296		
TOTAL BUDGET EXPENDITURES		2,061,358	2,018,167	2,353,139	2,626,663	2,622,153	2,401,332	2,661,371	2,657,272

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	700,343	725,086	872,995	861,471	861,450	897,104	883,037	883,016
00-2510	REVERSIONS	(65,934)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	132,664	73,138						
00-2512	BALANCE FORWARD TO NEW YEAR	(73,138)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(79,457)							
00-3842	ADMISSION CHARGE	66,605	56,774	63,278	56,774	56,774	57,181	56,774	56,774
00-4663	TRANS FROM COMMISSION ON TOUR	854,844	886,217	1,066,294	1,052,909	1,052,817	1,095,708	1,079,266	1,079,174
00-4665	TRANSFER MUSEUM DED TRUST	41,781	88,209	120,251	123,914	123,914	124,526	126,941	126,941
TOTAL REVENUE		1,577,708	1,829,424	2,122,818	2,095,068	2,094,955	2,174,519	2,146,018	2,145,905
TOTAL SALARIES FILLED POSITIONS				928,025	1,055,188	1,055,188	954,992	1,087,915	1,087,915
TOTAL FILLED FTE		16.51	16.51	14.51	16.51	16.51	14.51	16.51	16.51
TOTAL SALARIES VACANT POSITIONS				323,160	169,796	169,796	337,400	177,125	177,125
TOTAL VACANT FTE		3.00	3.00	5.00	3.00	3.00	5.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,251,185	1,224,984	1,224,984	1,292,392	1,265,040	1,265,040
TOTAL FTE		19.51	19.51	19.51	19.51	19.51	19.51	19.51	19.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	836,145	955,813	1,251,185	1,228,091	1,228,091	1,292,392	1,268,167	1,268,167
01-5200	WORKERS COMPENSATION	20,357	26,970	26,306	26,196	26,196	27,445	27,545	27,545
01-5300	RETIREMENT	177,866	197,035	255,184	251,143	251,143	262,630	258,390	258,390
01-5400	PERSONNEL ASSESSMENT	3,827	3,844	3,844	3,844	3,844	3,844	3,844	3,844
01-5420	COLLECTIVE BARGAINING ASSESSMENT	84	66	66	87	87	66	86	86
01-5430	LABOR RELATIONS ASSESSMENT	1,080	1,080	1,080			1,080		
01-5500	GROUP INSURANCE	136,458	182,160	182,160	182,160	182,160	182,160	182,160	182,160
01-5700	PAYROLL ASSESSMENT	709	717	717	717	717	717	717	717
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,202	30,395	39,787	39,052	39,052	41,099	40,328	40,328
01-5800	UNEMPLOYMENT COMPENSATION	542							

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	421							
01-5840	MEDICARE	11,967	13,858	18,142	17,808	17,808	18,739	18,386	18,386
01-5930	LONGEVITY PAY	3,994			5,950	5,950		6,375	6,375
01-5970	TERMINAL ANNUAL LEAVE PAY	2,050							
TOTAL PERSONNEL SERVICES		1,221,702	1,411,938	1,778,471	1,755,048	1,755,048	1,830,172	1,805,998	1,805,998
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,820	6,072	6,072	6,072	6,072	6,072	6,072	6,072
04-7030	FREIGHT CHARGES		29	29	29	29	29	29	29
04-7040	NON-STATE PRINTING SERVICES	535							
04-7044	PRINTING AND COPYING - C	59	657	657	657	657	657	657	657
04-7050	EMPLOYEE BOND INSURANCE	53	53	52	52	52	52	52	52
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	30,178	30,178	30,178	31,082	31,082	30,178	31,082	31,082
04-7052	VEHICLE COMP & COLLISION INS	347	346	346	347	347	346	347	347
04-7054	AG TORT CLAIM ASSESSMENT	2,271	2,272	2,272	2,272	2,272	2,272	2,272	2,272
04-7059	AG VEHICLE LIABILITY INSURANCE	877	686	686	686	686	686	686	686
04-7060	CONTRACTS	244			244	244		244	244
04-7064	CONTRACTS - D	2,364			2,364	2,364		2,364	2,364
04-7072	CONTRACTS - L		1,313	1,313			1,313		
04-7090	EQUIPMENT REPAIR	99							
04-7140	MAINTENANCE OF BLDGS AND GRDS	850	840	840	840	840	840	840	840
04-7153	GASOLINE	418	77	77	77	77	77	77	77
04-7285	POSTAGE - STATE MAILROOM	185	59	59	59	59	59	59	59
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	171	311	311	311	311	311	311	311
04-7291	CELL PHONE/PAGER CHARGES	567	530	530	530	530	530	530	530
04-7301	MEMBERSHIP DUES	407							
04-7632	MISCELLANEOUS GOODS, MAT - B	6							
04-7980	OPERATING LEASE PAYMENTS	1,317	1,436	1,436	1,436	1,436	1,436	1,436	1,436
04-9158	TRANSFERS-INTRAFUND		416	416	416	416	416	416	416
TOTAL OPERATING		45,735	48,242	48,241	52,823	52,969	48,241	52,823	52,969

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	772							
07-7060	CONTRACTS	17,093	87,709	87,709	69,143	69,143	87,709	69,143	69,143
07-7090	EQUIPMENT REPAIR	747	541	541	541	541	541	541	541
07-7140	MAINTENANCE OF BLDGS AND GRDS	21,330	54,372	54,372	54,372	54,372	54,372	54,372	54,372
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	8,755	10,167	10,167	10,167	10,167	10,167	10,167	10,167
07-7340	INSPECTIONS & CERTIFICATIONS		2,210	2,210	2,210	2,210	2,210	2,210	2,210
TOTAL MAINT OF BUILDINGS & GROUNDS		48,697	154,999	154,999	136,433	136,433	154,999	136,433	136,433
08	**EXHIBITS**								
08-7020	OPERATING SUPPLIES	888	293	293	293	293	293	293	293
08-7040	NON-STATE PRINTING SERVICES	1,590	1,598	1,598	1,598	1,598	1,598	1,598	1,598
08-7145	MAINTENANCE OF BLDGS AND GRDS-E	233							
08-7970	MATERIALS		821	821	821	821	821	821	821
TOTAL EXHIBITS		2,711	2,712	2,712	2,712	2,712	2,712	2,712	2,712
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	359	948	948	948	948	948	948	948
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,012	2,802	2,802	3,012	3,012	2,802	3,012	3,012
26-7220	OTHER EDP COSTS (NON-EITS)	3,492	3,484	3,484	3,484	3,484	3,484	3,484	3,484
26-7531	EITS DISK STORAGE		156	156	156	156	156	156	156
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,637	8,340	8,340	8,340	8,340	8,340	8,340	8,340
26-7548	EITS SERVER HOSTING - VIRTUAL		112	112	112	112	112	112	112
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,018	6,005	6,005	6,005	6,005	6,005	6,005	6,005
26-7556	EITS SECURITY ASSESSMENT	2,114	2,111	2,111	2,111	2,111	2,111	2,111	2,111
26-8371	COMPUTER HARDWARE <$5,000 - A	185							
TOTAL INFORMATION SERVICES		21,817	23,958	23,958	24,168	24,168	23,958	24,168	24,168
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	344							
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		354	354	354	354	354	354	354
TOTAL UNIFORM ALLOWANCE		344	354	354	354	354	354	354	354

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	105,356	67,895	67,895	67,895	67,895	67,895	67,895	67,895
59-7134	NATURAL GAS UTILITIES	42,968	19,964	19,964	19,964	19,964	19,964	19,964	19,964
59-7136	GARBAGE DISPOSAL UTILITIES	4,515	4,430	4,430	4,430	4,430	4,430	4,430	4,430
59-7137	WATER & SEWER UTILITIES	18,458	15,915	15,915	15,915	15,915	15,915	15,915	15,915
TOTAL UTILITIES		171,297	108,204	108,204	108,204	108,204	108,204	108,204	108,204
75	**SB498 ONE SHOT**								
75-8280	HEAVY DUTY TRUCKS - NEW	57,243							
75-8310	PICK-UPS, VANS - NEW		242						
75-8371	COMPUTER HARDWARE <$5,000 - A	2,283	4,071						
TOTAL SB498 ONE SHOT		59,526	4,313						
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,679	5,679	5,679	15,126	14,867	5,679	15,126	14,867
TOTAL DHRM COST ALLOCATION		5,679	5,679	5,679	15,126	14,867	5,679	15,126	14,867
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	200	200	200	200	200	200	200	200
TOTAL PURCHASING ASSESSMENT		200	200	200	200	200	200	200	200
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS		68,825						
TOTAL DEFERRED FACILITIES MAINTENANCE			68,825						
TOTAL B000		1,577,708	1,829,424	2,122,818	2,095,068	2,094,955	2,174,519	2,146,018	2,145,905

M100 STATEWIDE INFLATION

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			904	10,423	9,885	904	10,447	9,982
00-3842	ADMISSION CHARGE				4,155	4,155		4,086	4,086
00-4663	TRANS FROM COMMISSION ON TOUR			1,105	12,739	10,446	1,105	12,324	10,343
TOTAL REVENUE				2,009	27,317	24,486	2,009	26,857	24,411
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			497	3,086	2,425	497	3,086	2,425
01-5700	PAYROLL ASSESSMENT			93	1,375	1,237	93	1,375	1,237
TOTAL PERSONNEL SERVICES				590	4,461	3,662	590	4,461	3,662
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			157	12,466	12,466	157	12,466	12,466
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(692)	401		(696)	401
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
TOTAL OPERATING				159	12,011	12,956	159	12,009	12,956
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(124)	(125)		(124)	(125)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			470	5,486	3,211	470	5,486	3,211
26-7548	EITS SERVER HOSTING - VIRTUAL				10	(8)		10	(8)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			600	4,869	4,350	600	4,417	4,291
26-7556	EITS SECURITY ASSESSMENT			190	804	640	190	798	624
TOTAL INFORMATION SERVICES				1,260	11,045	8,068	1,260	10,587	7,993
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(200)	(200)		(200)	(200)
TOTAL PURCHASING ASSESSMENT					(200)	(200)		(200)	(200)
TOTAL M100				2,009	27,317	24,486	2,009	26,857	24,411

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				28,392	28,392		28,392	28,392
00-4663	TRANS FROM COMMISSION ON TOUR				34,701	34,701		34,701	34,701
TOTAL REVENUE					63,093	63,093		63,093	63,093
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				37,461	37,461		37,461	37,461
59-7134	NATURAL GAS UTILITIES				23,004	23,004		23,004	23,004
59-7136	GARBAGE DISPOSAL UTILITIES				85	85		85	85
59-7137	WATER & SEWER UTILITIES				2,543	2,543		2,543	2,543
TOTAL UTILITIES					63,093	63,093		63,093	63,093
TOTAL M104					63,093	63,093		63,093	63,093
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,944)			(6,006)		
00-3842	ADMISSION CHARGE			(3,099)			(3,131)		
00-4663	TRANS FROM COMMISSION ON TOUR			(7,265)			(7,341)		
TOTAL REVENUE				(16,308)			(16,478)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(6)			(6)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,080)			(1,080)		
01-5930	LONGEVITY PAY			6,250			6,725		
TOTAL PERSONNEL SERVICES				5,164			5,639		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			1			1		

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			244			244		
04-7064	CONTRACTS - D			2,364			2,364		
04-7072	CONTRACTS - L			(1,313)			(1,313)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7301	MEMBERSHIP DUES			407			407		
TOTAL OPERATING				1,825			1,825		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(24,394)			(24,394)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(24,394)			(24,394)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			210			210		
26-7531	EITS DISK STORAGE			(156)			(156)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(112)			(112)		
26-8371	COMPUTER HARDWARE <$5,000 - A			645					
TOTAL INFORMATION SERVICES				587			(58)		
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(354)			(354)		
TOTAL UNIFORM ALLOWANCE				(354)			(354)		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			864			864		
TOTAL DHRM COST ALLOCATION				864			864		
TOTAL M150				(16,308)			(16,478)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			444	31,364	31,258	444	25,995	25,874

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3842	ADMISSION CHARGE			232			232		
00-4663	TRANS FROM COMMISSION ON TOUR			544	38,333	37,880	544	31,772	31,254
TOTAL REVENUE				1,220	69,697	69,138	1,220	57,767	57,128
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,107)	(3,107)		(3,127)	(3,127)
01-5200	WORKERS COMPENSATION				(391)	(1,265)		(444)	(1,531)
01-5300	RETIREMENT				23,744	23,744		24,459	24,459
01-5430	LABOR RELATIONS ASSESSMENT			1,220	838	1,030	1,220	838	1,030
01-5500	GROUP INSURANCE				55,680	55,680		44,160	44,160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,326)	(7,326)		(8,701)	(8,701)
01-5800	UNEMPLOYMENT COMPENSATION				305	428		629	885
01-5840	MEDICARE				(46)	(46)		(47)	(47)
TOTAL PERSONNEL SERVICES				1,220	69,697	69,138	1,220	57,767	57,128
TOTAL M300				1,220	69,697	69,138	1,220	57,767	57,128
E316 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,357	10,332		12,697	12,667
00-4663	TRANS FROM COMMISSION ON TOUR				44,156	44,052		54,127	53,999
TOTAL REVENUE					54,513	54,384		66,824	66,666
TOTAL SALARIES NEW POSITIONS					30,311	30,311		41,849	41,849
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					30,311	30,311		41,849	41,849
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				30,311	30,311		41,849	41,849

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				1,140	1,110		1,378	1,322
01-5300	RETIREMENT				5,835	5,835		8,056	8,056
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				785	785		1,046	1,046
01-5800	UNEMPLOYMENT COMPENSATION				10	14		20	30
01-5840	MEDICARE				440	440		607	607
TOTAL PERSONNEL SERVICES					47,902	47,835		64,734	64,647
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
TOTAL OPERATING					3,407	3,464		84	141
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				632	632		632	632
26-8371	COMPUTER HARDWARE <$5,000 - A				1,348	1,348			
TOTAL INFORMATION SERVICES					3,204	3,085		2,006	1,878
TOTAL E316					54,513	54,384		66,824	66,666
E324 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,015	1,015		1,015	1,015
00-4663	TRANS FROM COMMISSION ON TOUR				4,325	4,325		4,325	4,325
TOTAL REVENUE					5,340	5,340		5,340	5,340

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				3,111	3,111		3,111	3,111
03-6210	FS DAILY RENTAL IN-STATE				103	103		103	103
03-6240	PERSONAL VEHICLE IN-STATE				1,126	1,126		1,126	1,126
03-6250	COMM AIR TRANS IN-STATE				300	300		300	300
TOTAL IN-STATE TRAVEL					4,640	4,640		4,640	4,640
04	**OPERATING**								
04-7302	REGISTRATION FEES				700	700		700	700
TOTAL OPERATING					700	700		700	700
TOTAL E324					5,340	5,340		5,340	5,340
E325 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,122	2,122			
00-4663	TRANS FROM COMMISSION ON TOUR				9,046	9,046			
TOTAL REVENUE					11,168	11,168			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8270	SPECIAL EQUIPMENT >$5,000				11,168	11,168			
TOTAL MAINT OF BUILDINGS & GROUNDS					11,168	11,168			
TOTAL E325					11,168	11,168			
E326 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,760	6,760			
00-4663	TRANS FROM COMMISSION ON TOUR				28,821	28,821			

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					35,581	35,581			
EXPENDITURES									
08	**EXHIBITS**								
08-7020	OPERATING SUPPLIES				5,715	5,715			
08-7029	OPERATING SUPPLIES-I				14,370	14,370			
08-8270	SPECIAL EQUIPMENT >$5,000				11,707	11,707			
08-8271	SPECIAL EQUIPMENT <$5,000 - A				3,789	3,789			
TOTAL EXHIBITS					35,581	35,581			
TOTAL E326					35,581	35,581			
E329 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,971	5,971		6,180	6,180
00-4663	TRANS FROM COMMISSION ON TOUR				25,453	25,453		26,344	26,344
TOTAL REVENUE					31,424	31,424		32,524	32,524
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS				31,424	31,424		32,524	32,524
TOTAL MAINT OF BUILDINGS & GROUNDS					31,424	31,424		32,524	32,524
TOTAL E329					31,424	31,424		32,524	32,524
E547 ADJ TO TRANS FR CULTRL AFFRS TO NV STATE MUSEUM-LV									
REVENUE									
00-2501	APPROPRIATION CONTROL				(538,287)	(538,287)		(547,744)	(547,744)
00-4663	TRANS FROM COMMISSION ON TOUR				538,287	538,287		547,744	547,744
TOTAL REVENUE									
E680 STAFFING AND OPERATIONS									

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4665	TRANSFER MUSEUM DED TRUST				(78,799)			(81,022)	
TOTAL REVENUE					(78,799)			(81,022)	
TOTAL SALARIES VACANT POSITIONS					(52,200)			(54,434)	
TOTAL VACANT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(52,200)			(54,434)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(52,200)			(54,434)	
01-5200	WORKERS COMPENSATION				(1,284)			(1,387)	
01-5300	RETIREMENT				(10,049)			(10,479)	
01-5400	PERSONNEL ASSESSMENT				(355)			(355)	
01-5500	GROUP INSURANCE				(11,892)			(11,316)	
01-5700	PAYROLL ASSESSMENT				(107)			(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,352)			(1,361)	
01-5800	UNEMPLOYMENT COMPENSATION				(13)			(27)	
01-5840	MEDICARE				(757)			(789)	
TOTAL PERSONNEL SERVICES					(78,009)			(80,255)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)			(3)	
04-7054	AG TORT CLAIM ASSESSMENT				(81)			(81)	
TOTAL OPERATING					(84)			(84)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)			(534)	
26-7556	EITS SECURITY ASSESSMENT				(149)			(149)	
TOTAL INFORMATION SERVICES					(706)			(683)	
TOTAL E680					(78,799)			(81,022)	

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,204	1,077	1,077			
00-3842	ADMISSION CHARGE			1,178	1,178	1,178			
00-4663	TRANS FROM COMMISSION ON TOUR			2,694	4,590	4,590			
00-4665	TRANSFER MUSEUM DED TRUST			124					
TOTAL REVENUE				6,200	6,845	6,845			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,200	6,845	6,845			
TOTAL INFORMATION SERVICES				6,200	6,845	6,845			
TOTAL E710				6,200	6,845	6,845			
E721 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,250	2,250			
00-4663	TRANS FROM COMMISSION ON TOUR				9,592	9,592			
TOTAL REVENUE					11,842	11,842			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8330	OFFICE & OTHER EQUIP >$5,000				11,842	11,842			
TOTAL MAINT OF BUILDINGS & GROUNDS					11,842	11,842			
TOTAL E721					11,842	11,842			
E722 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,873	10,873			

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				46,354	46,354			
TOTAL REVENUE					57,227	57,227			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8250	NEW MAJOR EQUIPMENT >$5,000				57,227	57,227			
TOTAL MAINT OF BUILDINGS & GROUNDS					57,227	57,227			
TOTAL E722					57,227	57,227			

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(19,931)	73,138						
00	GENERAL FUND	700,343	725,086	872,995	861,471	861,450	897,104	883,037	883,016
00	INTERAGENCY TRANSFER	854,844	886,217	1,066,294	1,052,909	1,052,817	1,095,708	1,079,266	1,079,174
00	OTHER FUND	108,386	144,983	183,529	180,688	180,688	181,707	183,715	183,715
00	REVERSIONS	(65,934)							
TOTAL REVENUE		1,577,708	1,829,424	2,122,818	2,095,068	2,094,955	2,174,519	2,146,018	2,145,905
TOTAL SALARIES FILLED POSITIONS				928,025	1,055,188	1,055,188	954,992	1,087,915	1,087,915
TOTAL FILLED FTE		16.51	16.51	14.51	16.51	16.51	14.51	16.51	16.51
TOTAL SALARIES VACANT POSITIONS				323,160	169,796	169,796	337,400	177,125	177,125
TOTAL VACANT FTE		3.00	3.00	5.00	3.00	3.00	5.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,251,185	1,224,984	1,224,984	1,292,392	1,265,040	1,265,040
TOTAL FTE		19.51	19.51	19.51	19.51	19.51	19.51	19.51	19.51
EXPENDITURES									
01	PERSONNEL SERVICES	1,221,702	1,411,938	1,778,471	1,755,048	1,755,048	1,830,172	1,805,998	1,805,998
04	OPERATING	45,735	48,242	48,241	52,823	52,969	48,241	52,823	52,969
07	MAINT OF BUILDINGS & GROUNDS	48,697	154,999	154,999	136,433	136,433	154,999	136,433	136,433
08	EXHIBITS	2,711	2,712	2,712	2,712	2,712	2,712	2,712	2,712
26	INFORMATION SERVICES	21,817	23,958	23,958	24,168	24,168	23,958	24,168	24,168
29	UNIFORM ALLOWANCE	344	354	354	354	354	354	354	354
59	UTILITIES	171,297	108,204	108,204	108,204	108,204	108,204	108,204	108,204
75	SB498 ONE SHOT	59,526	4,313						
82	DHRM COST ALLOCATION	5,679	5,679	5,679	15,126	14,867	5,679	15,126	14,867
87	PURCHASING ASSESSMENT	200	200	200	200	200	200	200	200
95	DEFERRED FACILITIES MAINTENANCE		68,825						
TOTAL EXPENDITURES		1,577,708	1,829,424	2,122,818	2,095,068	2,094,955	2,174,519	2,146,018	2,145,905
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(4,596)	70,179	69,535	(4,658)	64,834	64,248

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			(5,616)	85,773	83,027	(5,692)	78,797	76,298
00	OTHER FUND			(2,867)	4,155	4,155	(2,899)	4,086	4,086
TOTAL REVENUE				(13,079)	160,107	156,717	(13,249)	147,717	144,632
EXPENDITURES									
01	PERSONNEL SERVICES			6,974	74,158	72,800	7,449	62,228	60,790
04	OPERATING			1,984	12,011	12,956	1,984	12,009	12,956
07	MAINT OF BUILDINGS & GROUNDS			(24,394)			(24,394)		
26	INFORMATION SERVICES			1,847	11,045	8,068	1,202	10,587	7,993
29	UNIFORM ALLOWANCE			(354)			(354)		
59	UTILITIES				63,093	63,093		63,093	63,093
82	DHRM COST ALLOCATION			864			864		
87	PURCHASING ASSESSMENT				(200)	(200)		(200)	(200)
TOTAL EXPENDITURES				(13,079)	160,107	156,717	(13,249)	147,717	144,632
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,204	(497,862)	(497,887)		(527,852)	(527,882)
00	INTERAGENCY TRANSFER			2,694	710,624	710,520		632,540	632,412
00	OTHER FUND			1,302	(77,621)	1,178		(81,022)	
TOTAL REVENUE				6,200	135,141	213,811		23,666	104,530
TOTAL SALARIES NEW POSITIONS					30,311	30,311		41,849	41,849
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS					(52,200)			(54,434)	
TOTAL VACANT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(21,889)	30,311		(12,585)	41,849
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	PERSONNEL SERVICES				(30,107)	47,835		(15,521)	64,647
03	IN-STATE TRAVEL				4,640	4,640		4,640	4,640

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING				4,023	4,164		700	841
07	MAINT OF BUILDINGS & GROUNDS				111,661	111,661		32,524	32,524
08	EXHIBITS				35,581	35,581			
26	INFORMATION SERVICES			6,200	9,343	9,930		1,323	1,878
TOTAL EXPENDITURES				6,200	135,141	213,811		23,666	104,530
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(19,931)	73,138						
00	GENERAL FUND	700,343	725,086	870,603	433,788	433,098	892,446	420,019	419,382
00	INTERAGENCY TRANSFER	854,844	886,217	1,063,372	1,849,306	1,846,364	1,090,016	1,790,603	1,787,884
00	OTHER FUND	108,386	144,983	181,964	107,222	186,021	178,808	106,779	187,801
00	REVERSIONS	(65,934)							
TOTAL BUDGET REVENUE		1,577,708	1,829,424	2,115,939	2,390,316	2,465,483	2,161,270	2,317,401	2,395,067
TOTAL POSITIONS				1,251,185	1,203,095	1,255,295	1,292,392	1,252,455	1,306,889
TOTAL FTE		19.51	19.51	19.51	19.51	20.51	19.51	19.51	20.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,221,702	1,411,938	1,785,445	1,799,099	1,875,683	1,837,621	1,852,705	1,931,435
03	IN-STATE TRAVEL				4,640	4,640		4,640	4,640
04	OPERATING	45,735	48,242	50,225	68,857	70,089	50,225	65,532	66,766
07	MAINT OF BUILDINGS & GROUNDS	48,697	154,999	130,605	248,094	248,094	130,605	168,957	168,957
08	EXHIBITS	2,711	2,712	2,712	38,293	38,293	2,712	2,712	2,712
26	INFORMATION SERVICES	21,817	23,958	32,005	44,556	42,166	25,160	36,078	34,039
29	UNIFORM ALLOWANCE	344	354		354	354		354	354
59	UTILITIES	171,297	108,204	108,204	171,297	171,297	108,204	171,297	171,297
75	SB498 ONE SHOT	59,526	4,313						
82	DHRM COST ALLOCATION	5,679	5,679	6,543	15,126	14,867	6,543	15,126	14,867
87	PURCHASING ASSESSMENT	200	200	200			200		
95	DEFERRED FACILITIES MAINTENANCE		68,825						
TOTAL BUDGET EXPENDITURES		1,577,708	1,829,424	2,115,939	2,390,316	2,465,483	2,161,270	2,317,401	2,395,067

Budget Account: 2943 DTCA - MUSEUMS & HIST - NEVADA STATE MUSEUM, LV

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	561,498	583,490	729,696	714,390	714,252	740,516	727,719	727,581
00-2510	REVERSIONS	(39,775)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	805,393	531,426						
00-2512	BALANCE FORWARD TO NEW YEAR	(531,425)							
00-2514	BALANCE FORWARD TO NEW YR NEW FUND & B/A	(48,614)							
00-3842	ADMISSION CHARGE	140,187	99,875	99,846	139,736	139,736	99,846	139,736	139,736
00-3846	RIDE CHARGE	284,540	300,404	314,542	354,614	354,614	318,979	354,614	354,614
00-4663	TRANS FROM COMMISSION ON TOUR	686,274	713,154	890,571	873,143	872,553	903,734	889,435	888,845
00-4665	TRANSFER MUSEUM DED TRUST	62,678	55,882	70,964	73,508	73,508	73,605	75,448	75,448
TOTAL REVENUE		1,920,756	2,284,231	2,105,619	2,155,391	2,154,663	2,136,680	2,186,952	2,186,224
TOTAL SALARIES FILLED POSITIONS				1,023,661	1,018,670	1,018,670	1,042,944	1,037,953	1,037,953
TOTAL FILLED FTE		15.49	15.49	15.49	15.49	15.49	15.49	15.49	15.49
TOTAL SALARIES VACANT POSITIONS				249,356	248,759	248,759	254,782	254,160	254,160
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,273,017	1,267,429	1,267,429	1,297,726	1,292,113	1,292,113
TOTAL FTE		18.49	18.49	18.49	18.49	18.49	18.49	18.49	18.49
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	915,892	982,458	1,273,017	1,273,017	1,273,017	1,297,726	1,297,726	1,297,726
01-5200	WORKERS COMPENSATION	20,135	25,445	25,089	25,089	25,089	25,962	25,962	25,962
01-5300	RETIREMENT	220,326	232,085	281,242	281,242	281,242	285,578	285,578	285,578
01-5400	PERSONNEL ASSESSMENT	3,627	3,644	3,643	3,643	3,643	3,643	3,643	3,643
01-5420	COLLECTIVE BARGAINING ASSESSMENT	84	78	78	82	82	78	82	82
01-5430	LABOR RELATIONS ASSESSMENT	1,080	1,080	1,080			1,080		
01-5500	GROUP INSURANCE	132,974	163,944	163,944	163,944	163,944	163,944	163,944	163,944
01-5700	PAYROLL ASSESSMENT	672	680	680	680	680	680	680	680
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	28,484	31,241	40,483	40,483	40,483	41,269	41,269	41,269

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	572							
01-5840	MEDICARE	13,057	14,244	18,458	18,458	18,458	18,815	18,815	18,815
01-5880	SHIFT DIFFERENTIAL PAY	1,001							
01-5930	LONGEVITY PAY	8,239			9,275	9,275		9,775	9,775
TOTAL PERSONNEL SERVICES		1,346,143	1,454,899	1,807,714	1,815,913	1,815,913	1,838,775	1,847,474	1,847,474
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	866	612	612	612	612	612	612	612
03-6210	FS DAILY RENTAL IN-STATE		247	247	247	247	247	247	247
03-6215	NON-FS VEHICLE RENTAL IN-STATE		146	146	146	146	146	146	146
03-6240	PERSONAL VEHICLE IN-STATE	18	541	541	541	541	541	541	541
03-6250	COMM AIR TRANS IN-STATE	288	20	20	20	20	20	20	20
TOTAL IN-STATE TRAVEL		1,172	1,566	1,566	1,566	1,566	1,566	1,566	1,566
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	50	50	50	50	50	50	50	50
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37,460	37,460	37,460	38,583	38,583	37,460	38,583	38,583
04-7054	AG TORT CLAIM ASSESSMENT	2,152	2,153	2,153	2,153	2,153	2,153	2,153	2,153
04-7286	MAIL STOP-STATE MAILROM	4,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
TOTAL OPERATING		44,596	45,597	45,597	51,484	51,776	45,597	51,484	51,776
15	**EAST ELY RR MUSEUM**								
15-7020	OPERATING SUPPLIES		109	109	109	109	109	109	109
15-7024	OPERATING SUPPLIES-D	678							
15-7030	FREIGHT CHARGES		15	15	15	15	15	15	15
15-7044	PRINTING AND COPYING - C		12	12	12	12	12	12	12
15-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
15-7059	AG VEHICLE LIABILITY INSURANCE	535	343	343	343	343	343	343	343
15-7060	CONTRACTS	2,040	1,046	1,046	2,040	2,040	1,046	2,040	2,040
15-7064	CONTRACTS - D	7,200	5,760	5,760	7,200	7,200	5,760	7,200	7,200
15-7132	ELECTRIC UTILITIES	6,955	6,557	6,557	6,557	6,557	6,557	6,557	6,557
15-7136	GARBAGE DISPOSAL UTILITIES	356	362	362	362	362	362	362	362

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7137	WATER & SEWER UTILITIES	843	839	839	839	839	839	839	839
15-7145	MAINTENANCE OF BLDGS AND GRDS-E	810	843	843	843	843	843	843	843
15-7153	GASOLINE		52	52	52	52	52	52	52
15-7220	OTHER EDP COSTS (NON-EITS)		616	616	616	616	616	616	616
15-7290	PHONE, FAX, COMMUNICATION LINE	974	941	941	941	941	941	941	941
15-7291	CELL PHONE/PAGER CHARGES		522	522	522	522	522	522	522
15-7296	EITS LONG DISTANCE CHARGES		60	60	60	60	60	60	60
15-7430	PROFESSIONAL SERVICES	442							
15-7632	MISCELLANEOUS GOODS, MAT - B	6							
15-7960	RENTALS FOR LAND/EQUIPMENT		392	392			392		
15-7980	OPERATING LEASE PAYMENTS		725	725			725		
TOTAL EAST ELY RR MUSEUM		21,012	19,367	19,367	20,684	20,684	19,367	20,684	20,684
20	**NV STATE RAILROAD MUSEUM CC**								
20-7020	OPERATING SUPPLIES	4,208	1,014	1,014	1,014	1,014	1,014	1,014	1,014
20-7024	OPERATING SUPPLIES-D	6,131	3,123	3,123	3,123	3,123	3,123	3,123	3,123
20-7040	NON-STATE PRINTING SERVICES		400	400	400	400	400	400	400
20-7044	PRINTING AND COPYING - C	20	529	529	529	529	529	529	529
20-7045	STATE PRINTING CHARGES		30	30	30	30	30	30	30
20-7052	VEHICLE COMP & COLLISION INS	347	520	520	520	520	520	520	520
20-7053	RISK MGT MISC INS POLICIES	26	104	104	20	20	104	20	20
20-7059	AG VEHICLE LIABILITY INSURANCE	1,435	1,028	1,028	1,029	1,029	1,028	1,029	1,029
20-7060	CONTRACTS	6,053	6,528	6,528	5,298	5,298	6,528	5,298	5,298
20-7064	CONTRACTS - D	4,608	2,199	2,199	2,199	2,199	2,199	2,199	2,199
20-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,932	1,932			1,932		
20-7132	ELECTRIC UTILITIES	15,588	11,193	11,193	11,193	11,193	11,193	11,193	11,193
20-7134	NATURAL GAS UTILITIES	15,860	14,077	14,077	14,077	14,077	14,077	14,077	14,077
20-7136	GARBAGE DISPOSAL UTILITIES	2,672	2,784	2,784	2,784	2,784	2,784	2,784	2,784
20-7137	WATER & SEWER UTILITIES	19,992	9,822	9,822	9,822	9,822	9,822	9,822	9,822
20-7140	MAINTENANCE OF BLDGS AND GRDS	3,392	1,385	1,385	1,385	1,385	1,385	1,385	1,385
20-7145	MAINTENANCE OF BLDGS AND GRDS-E	5,534	15,660	15,660	15,660	15,660	15,660	15,660	15,660
20-7152	DIESEL FUEL	1,219	1,201	1,201	1,201	1,201	1,201	1,201	1,201
20-7153	GASOLINE	830	1,925	1,925	1,925	1,925	1,925	1,925	1,925

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	645	761	761	761	761	761	761	761
20-7157	VEHICLE SUPPLIES - OTHER	837	2,249	2,249	2,249	2,249	2,249	2,249	2,249
20-7220	OTHER EDP COSTS (NON-EITS)	5,952	2,064	2,064	2,064	2,064	2,064	2,064	2,064
20-7260	TAXES AND ASSESSMENTS	1,852	1,414	1,414	1,414	1,414	1,414	1,414	1,414
20-7285	POSTAGE - STATE MAILROOM	221	557	557	557	557	557	557	557
20-7290	PHONE, FAX, COMMUNICATION LINE	5,242	3,884	3,884	3,884	3,884	3,884	3,884	3,884
20-7291	CELL PHONE/PAGER CHARGES	488	493	493	493	493	493	493	493
20-7296	EITS LONG DISTANCE CHARGES		365	365	365	365	365	365	365
20-7340	INSPECTIONS & CERTIFICATIONS		210	210	210	210	210	210	210
20-7390	CREDIT CARD DISCOUNT FEES	1,764	1,864	1,864	1,864	1,864	1,864	1,864	1,864
20-7632	MISCELLANEOUS GOODS, MAT - B	12							
20-7960	RENTALS FOR LAND/EQUIPMENT		648	648			648		
20-7980	OPERATING LEASE PAYMENTS	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,499
TOTAL NV STATE RAILROAD MUSEUM CC		106,427	91,462	91,462	87,569	87,569	91,462	87,569	87,569
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE		27	27	27	27	27	27	27
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,985	8,340	8,340	8,340	8,340	8,340	8,340	8,340
26-7548	EITS SERVER HOSTING - VIRTUAL		222	222	222	222	222	222	222
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,704	5,691	5,691	5,691	5,691	5,691	5,691	5,691
26-7556	EITS SECURITY ASSESSMENT	2,004	2,001	2,000	2,000	2,000	2,000	2,000	2,000
26-8371	COMPUTER HARDWARE <$5,000 - A	982							
TOTAL INFORMATION SERVICES		15,675	16,281	16,280	16,280	16,280	16,280	16,280	16,280
40	**BOULDER CITY RR OPERATING**								
40-7020	OPERATING SUPPLIES	14,946	2,030	2,030	2,030	2,030	2,030	2,030	2,030
40-7024	OPERATING SUPPLIES-D	1,311	1,699	1,699	1,699	1,699	1,699	1,699	1,699
40-7040	NON-STATE PRINTING SERVICES		38	38	38	38	38	38	38
40-7044	PRINTING AND COPYING - C	162	145	145	145	145	145	145	145
40-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
40-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
40-7060	CONTRACTS	1,643	2,033	2,033	1,644	1,644	2,033	1,644	1,644

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7064	CONTRACTS - D	14,895	4,939	4,939	4,939	4,939	4,939	4,939	4,939
40-7090	EQUIPMENT REPAIR	184							
40-7120	ADVERTISING & PUBLIC RELATIONS	550	914	914	914	914	914	914	914
40-7132	ELECTRIC UTILITIES	6,623	8,210	8,210	8,210	8,210	8,210	8,210	8,210
40-7134	NATURAL GAS UTILITIES	3,570	1,635	1,635	1,635	1,635	1,635	1,635	1,635
40-7136	GARBAGE DISPOSAL UTILITIES	2,409	1,990	1,990	1,990	1,990	1,990	1,990	1,990
40-7137	WATER & SEWER UTILITIES	4,833	5,058	5,058	5,058	5,058	5,058	5,058	5,058
40-7140	MAINTENANCE OF BLDGS AND GRDS	1,180	2,404	2,404	2,404	2,404	2,404	2,404	2,404
40-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,111	4,794	4,794	34,544	34,544	4,794	34,544	34,544
40-7152	DIESEL FUEL	16,000	53,442	53,442	53,442	53,442	53,442	53,442	53,442
40-7153	GASOLINE	2,181	1,304	1,304	1,304	1,304	1,304	1,304	1,304
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,854	2,314	2,314	2,314	2,314	2,314	2,314	2,314
40-7157	VEHICLE SUPPLIES - OTHER	1,370	886	886	886	886	886	886	886
40-7220	OTHER EDP COSTS (NON-EITS)	1,918	1,967	1,967	1,967	1,967	1,967	1,967	1,967
40-7286	MAIL STOP-STATE MAILROM	2,752							
40-7290	PHONE, FAX, COMMUNICATION LINE	1,186	1,417	1,417	1,417	1,417	1,417	1,417	1,417
40-7291	CELL PHONE/PAGER CHARGES	521	482	482	482	482	482	482	482
40-7296	EITS LONG DISTANCE CHARGES		67	67	67	67	67	67	67
40-7301	MEMBERSHIP DUES		150	150			150		
40-7340	INSPECTIONS & CERTIFICATIONS	400	1,010	1,010	1,010	1,010	1,010	1,010	1,010
40-7390	CREDIT CARD DISCOUNT FEES	2,186	962	962	962	962	962	962	962
40-7960	RENTALS FOR LAND/EQUIPMENT	4,074							
40-7980	OPERATING LEASE PAYMENTS	1,323	1,406	1,406	1,311	1,311	1,406	1,311	1,311
TOTAL BOULDER CITY RR OPERATING		91,697	101,812	101,812	130,928	130,928	101,812	130,928	130,928
45	**BOULDER CITY LOCOMOTIVE MAINT**								
45-7024	OPERATING SUPPLIES-D	1,674	1,240	1,240	1,240	1,240	1,240	1,240	1,240
45-7040	NON-STATE PRINTING SERVICES	1,646							
45-7056	INSURANCE DEDUCTIBLES	270							
45-7090	EQUIPMENT REPAIR	3,156							
45-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,829	1,197	1,197	1,197	1,197	1,197	1,197	1,197
45-7157	VEHICLE SUPPLIES - OTHER	968	12,354	12,354	12,354	12,354	12,354	12,354	12,354

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-7970	MATERIALS		507	507	507	507	507	507	507
TOTAL BOULDER CITY LOCOMOTIVE MAINT		13,543	15,298	15,298	15,298	15,298	15,298	15,298	15,298
75	**SB498 ONE SHOT**								
75-7020	OPERATING SUPPLIES	12,813							
75-8280	HEAVY DUTY TRUCKS - NEW	176,521							
75-8371	COMPUTER HARDWARE <$5,000 - A	21,060							
TOTAL SB498 ONE SHOT		210,394							
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	5,964	5,964	5,964	15,110	14,090	5,964	15,110	14,090
TOTAL DHRM COST ALLOCATION		5,964	5,964	5,964	15,110	14,090	5,964	15,110	14,090
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	559	559	559	559	559	559	559	559
TOTAL PURCHASING ASSESSMENT		559	559	559	559	559	559	559	559
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7020	OPERATING SUPPLIES	1,867	2,122						
95-7060	CONTRACTS	25,155	464,718						
95-7090	EQUIPMENT REPAIR	610							
95-7132	ELECTRIC UTILITIES		4,060						
95-7136	GARBAGE DISPOSAL UTILITIES		884						
95-7137	WATER & SEWER UTILITIES		2,660						
95-7140	MAINTENANCE OF BLDGS AND GRDS	4,616							
95-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,997							
95-7152	DIESEL FUEL	16,851	19,182						
95-7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,746							
95-7157	VEHICLE SUPPLIES - OTHER	165	37,800						
95-7960	RENTALS FOR LAND/EQUIPMENT	6,567							
TOTAL DEFERRED FACILITIES MAINTENANCE		63,574	531,426						

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		1,920,756	2,284,231	2,105,619	2,155,391	2,154,663	2,136,680	2,186,952	2,186,224
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			866	13,410	12,823	866	13,217	12,699
00-3846	RIDE CHARGE			20			20		
00-4663	TRANS FROM COMMISSION ON TOUR			1,058	16,391	13,890	1,058	16,151	13,943
00-4665	TRANSFER MUSEUM DED TRUST			10	138	138	10	138	138
TOTAL REVENUE				1,954	29,939	26,851	1,954	29,506	26,780
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			471	2,925	2,298	471	2,925	2,298
01-5700	PAYROLL ASSESSMENT			88	1,303	1,172	88	1,303	1,172
TOTAL PERSONNEL SERVICES				559	4,228	3,470	559	4,228	3,470
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					22			22
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			195	15,472	15,472	195	15,472	15,472
04-7054	AG TORT CLAIM ASSESSMENT				(656)	380		(659)	380
TOTAL OPERATING				195	14,816	15,874	195	14,813	15,874
15	**EAST ELY RR MUSEUM**								
15-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
15-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL EAST ELY RR MUSEUM				1	119	33	1	120	33
20	**NV STATE RAILROAD MUSEUM CC**								
20-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
20-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NV STATE RAILROAD MUSEUM CC				3	356	99	3	359	99
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(22)	(22)		(22)	(22)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			447	5,486	3,211	447	5,486	3,211
26-7548	EITS SERVER HOSTING - VIRTUAL				19	(17)		19	(17)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			568	4,615	4,123	568	4,186	4,067
26-7556	EITS SECURITY ASSESSMENT			180	762	606	180	756	591
TOTAL INFORMATION SERVICES				1,195	10,860	7,901	1,195	10,425	7,830
40	**BOULDER CITY RR OPERATING**								
40-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
40-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL BOULDER CITY RR OPERATING				1	119	33	1	120	33
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(559)	(559)		(559)	(559)
TOTAL PURCHASING ASSESSMENT					(559)	(559)		(559)	(559)
TOTAL M100				1,954	29,939	26,851	1,954	29,506	26,780
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,617	6,617		6,617	6,617
00-4663	TRANS FROM COMMISSION ON TOUR				8,088	8,088		8,088	8,088
TOTAL REVENUE					14,705	14,705		14,705	14,705
EXPENDITURES									
15	**EAST ELY RR MUSEUM**								
15-7132	ELECTRIC UTILITIES				398	398		398	398
TOTAL EAST ELY RR MUSEUM					398	398		398	398

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**NV STATE RAILROAD MUSEUM CC**								
20-7132	ELECTRIC UTILITIES				1,783	1,783		1,783	1,783
20-7137	WATER & SEWER UTILITIES				10,170	10,170		10,170	10,170
TOTAL NV STATE RAILROAD MUSEUM CC					11,953	11,953		11,953	11,953
40	**BOULDER CITY RR OPERATING**								
40-7134	NATURAL GAS UTILITIES				1,935	1,935		1,935	1,935
40-7136	GARBAGE DISPOSAL UTILITIES				419	419		419	419
TOTAL BOULDER CITY RR OPERATING					2,354	2,354		2,354	2,354
TOTAL M104					14,705	14,705		14,705	14,705
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,223			9,466		
00-3842	ADMISSION CHARGE			39,890			109,890		
00-3846	RIDE CHARGE			208			214		
00-4663	TRANS FROM COMMISSION ON TOUR			11,272			11,570		
00-4665	TRANSFER MUSEUM DED TRUST			104			107		
TOTAL REVENUE				60,697			131,247		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(18)			(18)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,080)			(1,080)		
01-5930	LONGEVITY PAY			11,425			11,975		
TOTAL PERSONNEL SERVICES				10,327			10,877		
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			244			244		
TOTAL OPERATING				244			244		

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**EAST ELY RR MUSEUM**								
15-7060	CONTRACTS			994			994		
15-7064	CONTRACTS - D			1,440			1,440		
15-7132	ELECTRIC UTILITIES			800			800		
15-7140	MAINTENANCE OF BLDGS AND GRDS			2,400			2,400		
15-7145	MAINTENANCE OF BLDGS AND GRDS-E			1,443			1,443		
15-7960	RENTALS FOR LAND/EQUIPMENT			(392)			(392)		
15-7980	OPERATING LEASE PAYMENTS			(725)			(725)		
TOTAL EAST ELY RR MUSEUM				5,960			5,960		
20	**NV STATE RAILROAD MUSEUM CC**								
20-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
20-7060	CONTRACTS			(475)			(475)		
20-7064	CONTRACTS - D			2,409			2,409		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,932)			(1,932)		
20-7132	ELECTRIC UTILITIES			1,549			1,549		
20-7137	WATER & SEWER UTILITIES			5,183			5,183		
20-7140	MAINTENANCE OF BLDGS AND GRDS			2,500			2,500		
20-7145	MAINTENANCE OF BLDGS AND GRDS-E			2,682			2,682		
20-7960	RENTALS FOR LAND/EQUIPMENT			(648)			(648)		
TOTAL NV STATE RAILROAD MUSEUM CC				11,269			11,269		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			(27)			(27)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(222)			(222)		
TOTAL INFORMATION SERVICES				(666)			(666)		
40	**BOULDER CITY RR OPERATING**								
40-7020	OPERATING SUPPLIES			2,500			5,000		
40-7060	CONTRACTS			(389)			(389)		

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7064	CONTRACTS - D			9,956			9,956		
40-7132	ELECTRIC UTILITIES			7,500			15,000		
40-7134	NATURAL GAS UTILITIES			2,000			4,000		
40-7136	GARBAGE DISPOSAL UTILITIES			1,000			2,000		
40-7137	WATER & SEWER UTILITIES			1,750			3,500		
40-7145	MAINTENANCE OF BLDGS AND GRDS-E			5,000			10,000		
40-7301	MEMBERSHIP DUES			(150)			(150)		
40-7980	OPERATING LEASE PAYMENTS			(95)			(95)		
TOTAL BOULDER CITY RR OPERATING				29,072			48,822		
45	**BOULDER CITY LOCOMOTIVE MAINT**								
45-7156	VEHICLE REPAIR & REPLACEMENT PARTS			3,583			53,833		
TOTAL BOULDER CITY LOCOMOTIVE MAINT				3,583			53,833		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			908			908		
TOTAL DHRM COST ALLOCATION				908			908		
TOTAL M150				60,697			131,247		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			541	28,416	28,302	541	23,482	23,394
00-3846	RIDE CHARGE			12			12		
00-4663	TRANS FROM COMMISSION ON TOUR			661	34,376	33,890	661	28,400	28,024
00-4665	TRANSFER MUSEUM DED TRUST			6	355	355	6	300	300
TOTAL REVENUE				1,220	63,147	62,547	1,220	52,182	51,718
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(5,588)	(5,588)		(5,613)	(5,613)
01-5200	WORKERS COMPENSATION				(409)	(1,262)		(420)	(1,442)
01-5300	RETIREMENT				25,660	25,660		26,085	26,085
01-5430	LABOR RELATIONS ASSESSMENT			1,220	792	921	1,220	792	1,084
01-5500	GROUP INSURANCE				50,112	50,112		39,744	39,744
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,656)	(7,656)		(8,967)	(8,967)
01-5800	UNEMPLOYMENT COMPENSATION				317	441		644	910
01-5840	MEDICARE				(81)	(81)		(83)	(83)
TOTAL PERSONNEL SERVICES				1,220	63,147	62,547	1,220	52,182	51,718
TOTAL M300				1,220	63,147	62,547	1,220	52,182	51,718
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4665	TRANSFER MUSEUM DED TRUST							77,405	77,234
TOTAL REVENUE								77,405	77,234
TOTAL SALARIES NEW POSITIONS								45,743	45,743
TOTAL NEW FTE								1.00	1.00
TOTAL SALARIES ALL POSITIONS								45,743	45,743
TOTAL FTE								1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES							45,743	45,743
01-5200	WORKERS COMPENSATION							1,711	1,642
01-5300	RETIREMENT							8,806	8,806
01-5400	PERSONNEL ASSESSMENT							355	321
01-5500	GROUP INSURANCE							11,316	11,316
01-5700	PAYROLL ASSESSMENT							107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE							1,144	1,144

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION							22	32
01-5840	MEDICARE							663	663
TOTAL PERSONNEL SERVICES								69,867	69,767
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE							3	4
04-7054	AG TORT CLAIM ASSESSMENT							81	137
04-8241	NEW FURNISHINGS <$5,000 - A							3,971	3,971
TOTAL OPERATING								4,055	4,112
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE							691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT							534	528
26-7556	EITS SECURITY ASSESSMENT							149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A							632	632
26-8371	COMPUTER HARDWARE <$5,000 - A							1,477	1,477
TOTAL INFORMATION SERVICES								3,483	3,355
TOTAL E303								77,405	77,234
E318 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL							12,603	12,594
00-4663	TRANS FROM COMMISSION ON TOUR							53,727	53,688
TOTAL REVENUE								66,330	66,282
TOTAL SALARIES NEW POSITIONS								37,668	37,668
TOTAL NEW FTE								1.00	1.00
TOTAL SALARIES ALL POSITIONS								37,668	37,668
TOTAL FTE								1.00	1.00

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

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Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES							37,668	37,668
01-5200	WORKERS COMPENSATION							1,408	1,352
01-5300	RETIREMENT							7,251	7,251
01-5400	PERSONNEL ASSESSMENT							355	321
01-5500	GROUP INSURANCE							11,316	11,316
01-5700	PAYROLL ASSESSMENT							107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE							942	942
01-5800	UNEMPLOYMENT COMPENSATION							19	26
01-5840	MEDICARE							546	546
TOTAL PERSONNEL SERVICES								59,612	59,522
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE							3	4
04-7054	AG TORT CLAIM ASSESSMENT							81	137
04-8241	NEW FURNISHINGS <$5,000 - A							3,971	3,971
TOTAL OPERATING								4,055	4,112
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT							534	528
26-7556	EITS SECURITY ASSESSMENT							149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A							632	632
26-8371	COMPUTER HARDWARE <$5,000 - A							1,348	1,348
TOTAL INFORMATION SERVICES								2,663	2,648
TOTAL E318								66,330	66,282
E319 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,357	10,332		12,967	12,937
00-4663	TRANS FROM COMMISSION ON TOUR				44,156	44,052		53,857	53,729

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Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					54,513	54,384		66,824	66,666
TOTAL SALARIES NEW POSITIONS					30,311	30,311		41,849	41,849
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					30,311	30,311		41,849	41,849
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				30,311	30,311		41,849	41,849
01-5200	WORKERS COMPENSATION				1,140	1,110		1,378	1,322
01-5300	RETIREMENT				5,835	5,835		8,056	8,056
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				785	785		1,046	1,046
01-5800	UNEMPLOYMENT COMPENSATION				10	14		20	30
01-5840	MEDICARE				440	440		607	607
TOTAL PERSONNEL SERVICES					47,902	47,835		64,734	64,647
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
TOTAL OPERATING					3,407	3,464		84	141
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				632	632		632	632
26-8371	COMPUTER HARDWARE <$5,000 - A				1,348	1,348			

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					3,204	3,085		2,006	1,878
TOTAL E319					54,513	54,384		66,824	66,666
E320 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL							7,854	7,828
00-4663	TRANS FROM COMMISSION ON TOUR							33,482	33,372
TOTAL REVENUE								41,336	41,200
TOTAL SALARIES NEW POSITIONS								17,935	17,935
TOTAL NEW FTE								0.49	0.49
TOTAL SALARIES ALL POSITIONS								17,935	17,935
TOTAL FTE								0.49	0.49
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES							17,935	17,935
01-5200	WORKERS COMPENSATION							670	644
01-5300	RETIREMENT							3,452	3,452
01-5400	PERSONNEL ASSESSMENT							174	157
01-5500	GROUP INSURANCE							11,316	11,316
01-5700	PAYROLL ASSESSMENT							53	49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE							448	448
01-5800	UNEMPLOYMENT COMPENSATION							9	12
01-5840	MEDICARE							261	261
TOTAL PERSONNEL SERVICES								34,318	34,274
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE							1	2
04-7054	AG TORT CLAIM ASSESSMENT							40	67

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A							3,971	3,971
TOTAL OPERATING								4,012	4,040
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE							691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT							262	259
26-7556	EITS SECURITY ASSESSMENT							73	69
26-7771	COMPUTER SOFTWARE <$5,000 - A							632	632
26-8371	COMPUTER HARDWARE <$5,000 - A							1,348	1,348
TOTAL INFORMATION SERVICES								3,006	2,886
TOTAL E320								41,336	41,200
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,932	7,932		7,932	7,932
00-4663	TRANS FROM COMMISSION ON TOUR				33,815	33,815		33,815	33,815
TOTAL REVENUE					41,747	41,747		41,747	41,747
EXPENDITURES									
40	**BOULDER CITY RR OPERATING**								
40-7430	PROFESSIONAL SERVICES				41,747	41,747		41,747	41,747
TOTAL BOULDER CITY RR OPERATING					41,747	41,747		41,747	41,747
TOTAL E330					41,747	41,747		41,747	41,747
E341 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,058	1,058			
00-4663	TRANS FROM COMMISSION ON TOUR				4,509	4,509			
TOTAL REVENUE					5,567	5,567			

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**BOULDER CITY RR OPERATING**								
40-8320	USED MAJOR EQUIPMENT >$5,000				5,567	5,567			
TOTAL BOULDER CITY RR OPERATING					5,567	5,567			
TOTAL E341					5,567	5,567			
E548 ADJ TO TRANS FRM CULTRL AFFRS TO RAILROAD MUSEUMS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(443,017)	(443,017)		(447,788)	(447,788)
00-4663	TRANS FROM COMMISSION ON TOUR				443,017	443,017		447,788	447,788
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,397					
00-3846	RIDE CHARGE			174					
00-4663	TRANS FROM COMMISSION ON TOUR			1,707					
00-4665	TRANSFER MUSEUM DED TRUST			87					
TOTAL REVENUE				3,365					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,365					
TOTAL INFORMATION SERVICES				3,365					
TOTAL E710				3,365					
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						639	639	
00-4663	TRANS FROM COMMISSION ON TOUR						2,726	2,726	

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								3,365	3,365
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A							3,365	3,365
TOTAL INFORMATION SERVICES								3,365	3,365
TOTAL E712								3,365	3,365
E900 TRANSFER FROM RAILROAD MUSEUM TO LOST CITY MUSEUM									
REVENUE									
00-2501	APPROPRIATION CONTROL				(21,510)			(22,232)	
00-4663	TRANS FROM COMMISSION ON TOUR				(91,698)			(94,779)	
TOTAL REVENUE					(113,208)			(117,011)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(80,054)			(83,666)	
TOTAL VACANT TRANSFER OUT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(80,054)			(83,666)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(80,054)			(83,666)	
01-5200	WORKERS COMPENSATION				(1,346)			(1,346)	
01-5300	RETIREMENT				(15,410)			(16,106)	
01-5400	PERSONNEL ASSESSMENT				(355)			(355)	
01-5500	GROUP INSURANCE				(11,892)			(11,316)	
01-5700	PAYROLL ASSESSMENT				(107)			(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,073)			(2,092)	
01-5800	UNEMPLOYMENT COMPENSATION				(20)			(42)	
01-5840	MEDICARE				(1,161)			(1,214)	

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					(112,418)			(116,244)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)			(3)	
04-7054	AG TORT CLAIM ASSESSMENT				(81)			(81)	
TOTAL OPERATING					(84)			(84)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)			(534)	
26-7556	EITS SECURITY ASSESSMENT				(149)			(149)	
TOTAL INFORMATION SERVICES					(706)			(683)	
TOTAL E900					(113,208)			(117,011)	

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	225,354	531,426						
00	GENERAL FUND	561,498	583,490	729,696	714,390	714,252	740,516	727,719	727,581
00	INTERAGENCY TRANSFER	686,274	713,154	890,571	873,143	872,553	903,734	889,435	888,845
00	OTHER FUND	487,405	456,161	485,352	567,858	567,858	492,430	569,798	569,798
00	REVERSIONS	(39,775)							
TOTAL REVENUE		1,920,756	2,284,231	2,105,619	2,155,391	2,154,663	2,136,680	2,186,952	2,186,224
TOTAL SALARIES FILLED POSITIONS				1,023,661	1,018,670	1,018,670	1,042,944	1,037,953	1,037,953
TOTAL FILLED FTE		15.49	15.49	15.49	15.49	15.49	15.49	15.49	15.49
TOTAL SALARIES VACANT POSITIONS				249,356	248,759	248,759	254,782	254,160	254,160
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,273,017	1,267,429	1,267,429	1,297,726	1,292,113	1,292,113
TOTAL FTE		18.49	18.49	18.49	18.49	18.49	18.49	18.49	18.49
EXPENDITURES									
01	PERSONNEL SERVICES	1,346,143	1,454,899	1,807,714	1,815,913	1,815,913	1,838,775	1,847,474	1,847,474
03	IN-STATE TRAVEL	1,172	1,566	1,566	1,566	1,566	1,566	1,566	1,566
04	OPERATING	44,596	45,597	45,597	51,484	51,776	45,597	51,484	51,776
15	EAST ELY RR MUSEUM	21,012	19,367	19,367	20,684	20,684	19,367	20,684	20,684
20	NV STATE RAILROAD MUSEUM CC	106,427	91,462	91,462	87,569	87,569	91,462	87,569	87,569
26	INFORMATION SERVICES	15,675	16,281	16,280	16,280	16,280	16,280	16,280	16,280
40	BOULDER CITY RR OPERATING	91,697	101,812	101,812	130,928	130,928	101,812	130,928	130,928
45	BOULDER CITY LOCOMOTIVE MAINT	13,543	15,298	15,298	15,298	15,298	15,298	15,298	15,298
75	SB498 ONE SHOT	210,394							
82	DHRM COST ALLOCATION	5,964	5,964	5,964	15,110	14,090	5,964	15,110	14,090
87	PURCHASING ASSESSMENT	559	559	559	559	559	559	559	559
95	DEFERRED FACILITIES MAINTENANCE	63,574	531,426						
TOTAL EXPENDITURES		1,920,756	2,284,231	2,105,619	2,155,391	2,154,663	2,136,680	2,186,952	2,186,224

M MAINTENANCE

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			10,630	48,443	47,742	10,873	43,316	42,710
00	INTERAGENCY TRANSFER			12,991	58,855	55,868	13,289	52,639	50,055
00	OTHER FUND			40,250	493	493	110,259	438	438
TOTAL REVENUE				63,871	107,791	104,103	134,421	96,393	93,203
EXPENDITURES									
01	PERSONNEL SERVICES			12,106	67,375	66,017	12,656	56,410	55,188
04	OPERATING			439	14,816	15,874	439	14,813	15,874
15	EAST ELY RR MUSEUM			5,961	517	431	5,961	518	431
20	NV STATE RAILROAD MUSEUM CC			11,272	12,309	12,052	11,272	12,312	12,052
26	INFORMATION SERVICES			529	10,860	7,901	529	10,425	7,830
40	BOULDER CITY RR OPERATING			29,073	2,473	2,387	48,823	2,474	2,387
45	BOULDER CITY LOCOMOTIVE MAINT			3,583			53,833		
82	DHRM COST ALLOCATION			908			908		
87	PURCHASING ASSESSMENT				(559)	(559)		(559)	(559)
TOTAL EXPENDITURES				63,871	107,791	104,103	134,421	96,393	93,203
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,397	(445,180)	(423,695)		(428,025)	(405,858)
00	INTERAGENCY TRANSFER			1,707	433,799	525,393		530,616	625,118
00	OTHER FUND			261				77,405	77,234
TOTAL REVENUE				3,365	(11,381)	101,698		179,996	296,494
TOTAL SALARIES NEW POSITIONS					30,311	30,311		143,195	143,195
TOTAL NEW FTE					1.00	1.00		3.49	3.49
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(80,054)			(83,666)	
TOTAL VACANT TRANSFER OUT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(49,743)	30,311		59,529	143,195
TOTAL FTE						1.00		2.49	3.49

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				(64,516)	47,835		112,287	228,210
04	OPERATING				3,323	3,464		12,122	12,405
26	INFORMATION SERVICES			3,365	2,498	3,085		13,840	14,132
40	BOULDER CITY RR OPERATING				47,314	47,314		41,747	41,747
TOTAL EXPENDITURES				3,365	(11,381)	101,698		179,996	296,494
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	225,354	531,426						
00	GENERAL FUND	561,498	583,490	741,723	317,653	338,299	751,389	343,010	364,433
00	INTERAGENCY TRANSFER	686,274	713,154	905,269	1,365,797	1,453,814	917,023	1,472,690	1,564,018
00	OTHER FUND	487,405	456,161	525,863	568,351	568,351	602,689	647,641	647,470
00	REVERSIONS	(39,775)							
TOTAL BUDGET REVENUE		1,920,756	2,284,231	2,172,855	2,251,801	2,360,464	2,271,101	2,463,341	2,575,921
TOTAL POSITIONS				1,273,017	1,217,686	1,297,740	1,297,726	1,351,642	1,435,308
TOTAL FTE		18.49	18.49	18.49	18.49	19.49	18.49	20.98	21.98
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,346,143	1,454,899	1,819,820	1,818,772	1,929,765	1,851,431	2,016,171	2,130,872
03	IN-STATE TRAVEL	1,172	1,566	1,566	1,566	1,566	1,566	1,566	1,566
04	OPERATING	44,596	45,597	46,036	69,623	71,114	46,036	78,419	80,055
15	EAST ELY RR MUSEUM	21,012	19,367	25,328	21,201	21,115	25,328	21,202	21,115
20	NV STATE RAILROAD MUSEUM CC	106,427	91,462	102,734	99,878	99,621	102,734	99,881	99,621
26	INFORMATION SERVICES	15,675	16,281	20,174	29,638	27,266	16,809	40,545	38,242
40	BOULDER CITY RR OPERATING	91,697	101,812	130,885	180,715	180,629	150,635	175,149	175,062
45	BOULDER CITY LOCOMOTIVE MAINT	13,543	15,298	18,881	15,298	15,298	69,131	15,298	15,298
75	SB498 ONE SHOT	210,394							
82	DHRM COST ALLOCATION	5,964	5,964	6,872	15,110	14,090	6,872	15,110	14,090
87	PURCHASING ASSESSMENT	559	559	559			559		
95	DEFERRED FACILITIES MAINTENANCE	63,574	531,426						
TOTAL BUDGET EXPENDITURES		1,920,756	2,284,231	2,172,855	2,251,801	2,360,464	2,271,101	2,463,341	2,575,921

Budget Account: 4216 DTCA - MUSEUMS & HIST-NV STATE RAILROAD MUSEUMS

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	521,978	615,107	744,385	1,080,822	1,080,610	754,980	1,094,604	1,094,391
00-2510	REVERSIONS	(16,007)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	861,073	585,827	303,907	303,907	303,907	298,907	318,653	318,653
00-2512	BALANCE FORWARD TO NEW YEAR	(585,827)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	44,161	58,144						
00-2521	FEDERAL FUNDS TO NEW YEAR	(58,144)							
00-3341	LIVE ENTERTAINMENT TAX ALLOCAT	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
00-3599	FED NEA GRANT	943,714	939,200	859,323	939,200	939,200	873,728	939,200	939,200
00-3700	REGISTRATION FEES	12,575	7,000	12,200	12,575	12,575	12,200	12,575	12,575
00-3893	LICENSE PLATE CHARGE	55,942	50,470	50,470	55,942	55,942	55,470	55,942	55,942
00-4251	GIFTS AND DONATIONS	750	7,000	7,000	750	750	7,000	750	750
00-4265	PRIVATE GRANT	11,725							
00-4355	REIMBURSEMENT OF EXPENSES		2,373	2,373	2,373	2,373	2,373	2,373	2,373
00-4601	GENERAL FUND SALARY ADJUSTMENT	2,239							
00-4663	TRANS FROM COMMISSION ON TOUR	1,305,402	1,427,563	1,559,024	1,199,485	1,199,272	1,567,519	1,216,591	1,216,379
TOTAL REVENUE		3,249,581	3,842,684	3,688,682	3,745,054	3,744,629	3,722,177	3,790,688	3,790,263
TOTAL SALARIES FILLED POSITIONS				870,941	992,558	992,558	888,575	1,015,517	1,015,517
TOTAL FILLED FTE		12.00	12.00	10.00	12.00	12.00	10.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				214,542	73,310	73,310	224,021	76,609	76,609
TOTAL VACANT FTE		1.00	1.00	3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,085,483	1,065,868	1,065,868	1,112,596	1,092,126	1,092,126
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	814,372	855,829	1,085,483	1,067,099	1,067,099	1,112,596	1,093,357	1,093,357
01-5200	WORKERS COMPENSATION	17,229	18,107	17,680	17,728	17,728	17,875	17,870	17,870
01-5300	RETIREMENT	156,454	166,498	208,800	205,202	205,202	213,732	209,967	209,967
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT	48	60	60	53	53	60	53	53
01-5430	LABOR RELATIONS ASSESSMENT	625	625	625			625		

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	99,809	118,404	118,404	118,404	118,404	118,404	118,404	118,404
01-5700	PAYROLL ASSESSMENT	472	478	478	478	478	478	478	478
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,327	26,622	34,520	33,935	33,935	35,382	34,769	34,769
01-5800	UNEMPLOYMENT COMPENSATION	520							
01-5840	MEDICARE	11,692	12,139	15,741	15,474	15,474	16,134	15,854	15,854
01-5860	BOARD AND COMMISSION PAY		2,880	2,880	2,880	2,880	2,880	2,880	2,880
01-5930	LONGEVITY PAY	1,842			2,650	2,650		3,150	3,150
01-5960	TERMINAL SICK LEAVE PAY	4,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	10,369							
TOTAL PERSONNEL SERVICES		1,145,309	1,204,204	1,487,233	1,466,465	1,466,465	1,520,728	1,499,344	1,499,344
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	986	414	414	414	414	414	414	414
03-6210	FS DAILY RENTAL IN-STATE		152	152	152	152	152	152	152
03-6250	COMM AIR TRANS IN-STATE		420	420	420	420	420	420	420
TOTAL IN-STATE TRAVEL		986	986	986	986	986	986	986	986
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		1,065	1,065	1,065	1,065	1,065	1,065	1,065
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,681							
04-7054	AG TORT CLAIM ASSESSMENT	1,513	1,514	1,514	1,514	1,514	1,514	1,514	1,514
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,681	1,681	2,875	2,875	1,681	3,234	3,234
04-7070	CONTRACTS - J	405	540	540	540	540	540	540	540
04-7110	NON-STATE OWNED OFFICE RENT	82,596	82,917	82,917	113,360	113,360	82,917	115,578	115,578
04-7250	B & G EXTRA SERVICES		98	98	98	98	98	98	98
04-7255	B & G LEASE ASSESSMENT	1,046	1,080	1,080	4,406	4,406	1,080	4,956	4,956
04-7285	POSTAGE - STATE MAILROOM	305	569	569	569	569	569	569	569
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	4,093	3,135	3,135	4,254	4,254	3,135	4,254	4,254
04-7290	PHONE, FAX, COMMUNICATION LINE	5,155	5,585	5,585	5,585	5,585	5,585	5,585	5,585
04-7296	EITS LONG DISTANCE CHARGES		27	27	27	27	27	27	27

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7390	CREDIT CARD DISCOUNT FEES	225	22	22	22	22	22	22	22
04-7430	PROFESSIONAL SERVICES	734							
TOTAL OPERATING		103,722	104,202	104,202	145,048	145,340	104,202	148,175	148,467
15	**NEA - ADMINISTRATION**								
15-6100	PER DIEM OUT-OF-STATE	1,894	1,906	1,906	1,906	1,906	1,906	1,906	1,906
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	352							
15-6130	PUBLIC TRANS OUT-OF-STATE	(3)	126	126	126	126	126	126	126
15-6150	COMM AIR TRANS OUT-OF-STATE	876	2,211	2,211	2,211	2,211	2,211	2,211	2,211
15-6200	PER DIEM IN-STATE	1,390	1,839	1,839	1,839	1,839	1,839	1,839	1,839
15-6210	FS DAILY RENTAL IN-STATE	477	323	323	323	323	323	323	323
15-6215	NON-FS VEHICLE RENTAL IN-STATE	847	181	181	181	181	181	181	181
15-6220	AUTO MISC - IN-STATE		5	5	5	5	5	5	5
15-6230	PUBLIC TRANSPORTATION IN-STATE		22	22	22	22	22	22	22
15-6240	PERSONAL VEHICLE IN-STATE		42	42	42	42	42	42	42
15-6250	COMM AIR TRANS IN-STATE	1,077	2,302	2,302	2,302	2,302	2,302	2,302	2,302
15-7000	OPERATING		18,000						
15-7020	OPERATING SUPPLIES	595	1,077	1,077	1,077	1,077	1,077	1,077	1,077
15-7044	PRINTING AND COPYING - C	884	690	690	690	690	690	690	690
15-7045	STATE PRINTING CHARGES	86	188	188	188	188	188	188	188
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	121							
15-705A	NON B&G - PROP. & CONT. INSURANCE		121	121	142	142	121	142	142
15-7061	CONTRACTS - A	508	331	331	348	348	331	348	348
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	28,718	20,335	20,335	36,117	36,117	20,335	36,117	36,117
15-7111	NON-STATE OWNED STORAGE RENT	4,850	4,855	4,855	5,059	5,059	4,855	5,222	5,222
15-7120	ADVERTISING & PUBLIC RELATIONS	1,373							
15-7220	OTHER EDP COSTS (NON-EITS)		421	421	421	421	421	421	421
15-7223	OTHER (NON-EITS) EDP COSTS - A	12	150	150	150	150	150	150	150
15-7224	OTHER (NON-EITS) EDP COSTS - B		158	158	158	158	158	158	158
15-7255	B & G LEASE ASSESSMENT	75	78	78	218	218	78	218	218
15-7285	POSTAGE - STATE MAILROOM	9							
15-7289	EITS PHONE LINE AND VOICEMAIL	161							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7291	CELL PHONE/PAGER CHARGES	1,590	1,573	1,573	1,573	1,573	1,573	1,573	1,573
15-7301	MEMBERSHIP DUES	46,426	37,831	37,831	40,936	40,936	37,831	40,936	40,936
15-7302	REGISTRATION FEES	30	2,029	2,029	1,859	1,859	2,029	1,409	1,409
15-7303	DUES AND REGISTRATIONS-A		580	580			580		
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	347							
15-7430	PROFESSIONAL SERVICES	3,500							
15-7980	OPERATING LEASE PAYMENTS	4,238	4,400	4,400	4,400	4,400	4,400	4,400	4,400
TOTAL NEA - ADMINISTRATION		100,433	101,774	83,774	102,293	102,293	83,774	102,006	102,006
20	**ARTS LEARNING PROGRAM**								
20-6100	PER DIEM OUT-OF-STATE		1,367	1,367	1,367	1,367	1,367	1,367	1,367
20-6130	PUBLIC TRANS OUT-OF-STATE		41	41	41	41	41	41	41
20-6150	COMM AIR TRANS OUT-OF-STATE		607	607	607	607	607	607	607
20-6200	PER DIEM IN-STATE	1,183	178	178	178	178	178	178	178
20-6210	FS DAILY RENTAL IN-STATE	208							
20-6215	NON-FS VEHICLE RENTAL IN-STATE		52	52	52	52	52	52	52
20-6230	PUBLIC TRANSPORTATION IN-STATE	87							
20-6240	PERSONAL VEHICLE IN-STATE	246	343	343	343	343	343	343	343
20-6250	COMM AIR TRANS IN-STATE	198	459	459	459	459	459	459	459
20-7000	OPERATING		17,000						
20-7020	OPERATING SUPPLIES	740	7,345	7,345	7,345	7,345	7,345	7,345	7,345
20-7041	PRINTING AND COPYING - A		152	152	152	152	152	152	152
20-7045	STATE PRINTING CHARGES	70							
20-7060	CONTRACTS	11,422	1,300	1,300	11,847	11,847	1,300	11,847	11,847
20-7064	CONTRACTS - D	3,786	1,739	1,739	3,786	3,786	1,739	3,786	3,786
20-7113	NON-STATE OWNED MEETING ROOM RENT	1,000							
20-7120	ADVERTISING & PUBLIC RELATIONS	16	11,634	11,634	11,634	11,634	11,634	11,634	11,634
20-7430	PROFESSIONAL SERVICES	425	2,150	2,150	2,200	2,200	2,150	2,200	2,200
20-7500	PYMTS TO INDIVIDUAL F/SERVICES	2,700							
20-7750	NON EMPLOYEE IN-STATE TRAVEL	1,217							
TOTAL ARTS LEARNING PROGRAM		23,298	44,367	27,367	40,011	40,011	27,367	40,011	40,011

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**ARTS TOURISM CAMPAIGN**								
21-7045	STATE PRINTING CHARGES		420	420	420	420	420	420	420
21-7120	ADVERTISING & PUBLIC RELATIONS	46,535	19,890	19,890	19,890	19,890	19,890	19,890	19,890
21-7127	ADVERTISING & PUBLIC REL - G	24,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000
21-7129	ADVERTISING & PUBLIC REL - I		17,390	17,390	17,390	17,390	17,390	17,390	17,390
TOTAL ARTS TOURISM CAMPAIGN		70,535	74,700	74,700	74,700	74,700	74,700	74,700	74,700
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE	3,841	4,101	4,101	4,101	4,101	4,101	4,101	4,101
26-7542	EITS SILVERNET ACCESS	2,713	2,713	2,713	2,713	2,713	2,713	2,713	2,713
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,630	5,421	5,421	5,421	5,421	5,421	5,421	5,421
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,010	4,001	4,001	4,001	4,001	4,001	4,001	4,001
26-7556	EITS SECURITY ASSESSMENT	1,408	1,406	1,406	1,406	1,406	1,406	1,406	1,406
TOTAL INFORMATION SERVICES		17,602	17,642	17,642	17,642	17,642	17,642	17,642	17,642
27	**ARTS GRANT AWARDS**								
27-8525	EXPENDITURES CITY OF HENDERSON		8,500	8,500	8,500	8,500	8,500	8,500	8,500
27-8526	EXPENDITURES CITY OF LAS VEGAS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
27-8603	CLARK CO SCHOOL DISTRICT		7,000	7,000	7,000	7,000	7,000	7,000	7,000
27-8608	HUMBOLDT CO SCHOOL DISTRICT		3,500	3,500	3,500	3,500	3,500	3,500	3,500
27-8640	HIGHER EDUCATION INSTITUTES		5,000	5,000	5,000	5,000	5,000	5,000	5,000
27-8647	UNIVERSITY OF NEVADA RENO		15,000	15,000	15,000	15,000	15,000	15,000	15,000
27-8648	UNIVERSITY OF NEVADA LAS VEGAS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
27-8795	GRANTS	216,572	537,388	469,421	471,834	471,834	469,421	469,421	469,421
27-8796	GRANTS - A	1,061,337	853,033	818,339	818,339	818,339	818,339	818,339	818,339
27-8797	GRANTS - B	22,945	7,000	7,000	7,000	7,000	7,000	7,000	7,000
27-8798	NON-TAXABLE GRANTS		1,000	1,000	1,000	1,000	1,000	1,000	1,000
27-9123	TRANS TO WELFARE ADMIN COSTS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL ARTS GRANT AWARDS		1,300,854	1,452,421	1,349,760	1,352,173	1,352,173	1,349,760	1,349,760	1,349,760
28	**GRANTS SERVICES**								
28-6200	PER DIEM IN-STATE	567	595	595	595	595	595	595	595
28-6210	FS DAILY RENTAL IN-STATE		314	314	314	314	314	314	314

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-6230	PUBLIC TRANSPORTATION IN-STATE	17							
28-6240	PERSONAL VEHICLE IN-STATE		177	177	177	177	177	177	177
28-6250	COMM AIR TRANS IN-STATE	269	491	491	491	491	491	491	491
28-7000	OPERATING		1,500						
28-7020	OPERATING SUPPLIES		605	605	605	605	605	605	605
28-7045	STATE PRINTING CHARGES	70							
28-7223	OTHER (NON-EITS) EDP COSTS - A		922	922	922	922	922	922	922
28-7301	MEMBERSHIP DUES	500	990	990	1,190	1,190	990		
28-7302	REGISTRATION FEES	595	1,700	1,700	550	550	1,700	550	550
28-7500	PYMTS TO INDIVIDUAL F/SERVICES	12,000	3,900	3,900	3,900	3,900	3,900	3,900	3,900
28-8795	GRANTS		6,303	6,303	6,303	6,303	6,303	6,303	6,303
TOTAL GRANTS SERVICES		14,018	17,497	15,997	15,047	15,047	15,997	13,857	13,857
29	**COMMUNITY ARTS DEVELOPMENT**								
29-6100	PER DIEM OUT-OF-STATE		3,409	3,409	3,409	3,409	3,409	3,409	3,409
29-6130	PUBLIC TRANS OUT-OF-STATE		476	476	476	476	476	476	476
29-6150	COMM AIR TRANS OUT-OF-STATE		1,250	1,250	1,250	1,250	1,250	1,250	1,250
29-6200	PER DIEM IN-STATE	2,597	639	639	639	639	639	639	639
29-6210	FS DAILY RENTAL IN-STATE		274	274	274	274	274	274	274
29-6215	NON-FS VEHICLE RENTAL IN-STATE	583							
29-6230	PUBLIC TRANSPORTATION IN-STATE		32	32	32	32	32	32	32
29-6240	PERSONAL VEHICLE IN-STATE	175	403	403	403	403	403	403	403
29-6250	COMM AIR TRANS IN-STATE	746							
29-7000	OPERATING		8,200						
29-7020	OPERATING SUPPLIES	90	1,091	1,091	1,091	1,091	1,091	1,091	1,091
29-7045	STATE PRINTING CHARGES	172							
29-7060	CONTRACTS	13,758	21,145	21,145	15,460	15,460	21,145	15,460	15,460
29-7064	CONTRACTS - D		3,600	3,600			3,600		
29-7120	ADVERTISING & PUBLIC RELATIONS	165							
29-7301	MEMBERSHIP DUES				1,690	1,690		1,690	1,690
29-7302	REGISTRATION FEES	475	2,880	2,880	2,010	2,010	2,880	2,460	2,460
29-7500	PYMTS TO INDIVIDUAL F/SERVICES	6,635							
29-7750	NON EMPLOYEE IN-STATE TRAVEL	1,297							
TOTAL COMMUNITY ARTS DEVELOPMENT		26,693	43,399	35,199	26,734	26,734	35,199	27,184	27,184

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	**ARTIST SERVICES**								
32-6100	PER DIEM OUT-OF-STATE		1,322	1,322	1,322	1,322	1,322	1,322	1,322
32-6130	PUBLIC TRANS OUT-OF-STATE		82	82	82	82	82	82	82
32-6150	COMM AIR TRANS OUT-OF-STATE		1,143	1,143	1,143	1,143	1,143	1,143	1,143
32-6200	PER DIEM IN-STATE	10,271	4,865	4,865	4,865	4,865	4,865	4,865	4,865
32-6210	FS DAILY RENTAL IN-STATE	7,352	3,862	3,862	3,862	3,862	3,862	3,862	3,862
32-6215	NON-FS VEHICLE RENTAL IN-STATE	456	321	321	321	321	321	321	321
32-6230	PUBLIC TRANSPORTATION IN-STATE	363							
32-6240	PERSONAL VEHICLE IN-STATE	1,232	2,760	2,760	2,760	2,760	2,760	2,760	2,760
32-6250	COMM AIR TRANS IN-STATE	1,278							
32-7000	OPERATING		12,200						
32-7020	OPERATING SUPPLIES	1,268	8,321	8,321	8,321	8,321	8,321	8,321	8,321
32-7030	FREIGHT CHARGES	75							
32-7045	STATE PRINTING CHARGES	172							
32-7064	CONTRACTS - D		215	215			215		
32-7300	DUES AND REGISTRATIONS		150	150			150		
32-7302	REGISTRATION FEES		595	595			595		
32-7430	PROFESSIONAL SERVICES	2,531	3,892	3,892			3,892		
32-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,010							
32-7500	PYMTS TO INDIVIDUAL F/SERVICES	750	500	500	500	500	500	500	500
32-7635	MISCELLANEOUS SERVICES	40							
32-8795	GRANTS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL ARTIST SERVICES		27,798	45,228	33,028	28,176	28,176	33,028	28,176	28,176
33	**PUBLIC INFORMATION/ARTS INITIATIVES**								
33-6100	PER DIEM OUT-OF-STATE		2,209	2,209	2,209	2,209	2,209	2,209	2,209
33-6130	PUBLIC TRANS OUT-OF-STATE		105	105	105	105	105	105	105
33-6150	COMM AIR TRANS OUT-OF-STATE		1,219	1,219	1,219	1,219	1,219	1,219	1,219
33-6200	PER DIEM IN-STATE	463	2,535	2,535	2,535	2,535	2,535	2,535	2,535
33-6210	FS DAILY RENTAL IN-STATE		456	456	456	456	456	456	456
33-6215	NON-FS VEHICLE RENTAL IN-STATE	196							
33-6230	PUBLIC TRANSPORTATION IN-STATE	53							
33-6240	PERSONAL VEHICLE IN-STATE	380	144	144	144	144	144	144	144

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-6250	COMM AIR TRANS IN-STATE	381	936	936	936	936	936	936	936
33-7000	OPERATING		18,778	14,278	14,278	14,278	14,278	14,278	14,278
33-7020	OPERATING SUPPLIES	1,085	1,831	1,831	1,831	1,831	1,831	1,831	1,831
33-7060	CONTRACTS	17,993			12,945	12,945		12,945	12,945
33-7120	ADVERTISING & PUBLIC RELATIONS	210							
33-7227	CLOUD SERVICES		286	286	286	286	286	286	286
33-7285	POSTAGE - STATE MAILROOM	407							
33-7302	REGISTRATION FEES	900							
33-7430	PROFESSIONAL SERVICES		1,783	1,783	1,783	1,783	1,783	1,783	1,783
33-7500	PYMTS TO INDIVIDUAL F/SERVICES	4,692							
33-7750	NON EMPLOYEE IN-STATE TRAVEL	1,019							
TOTAL PUBLIC INFORMATION/ARTS INITIATIVES		27,779	30,282	25,782	38,727	38,727	25,782	38,727	38,727
37	**FOLKLIFE PROGRAM**								
37-6150	COMM AIR TRANS OUT-OF-STATE	212							
37-6200	PER DIEM IN-STATE	3,393	3,450	3,450	3,450	3,450	3,450	3,450	3,450
37-6210	FS DAILY RENTAL IN-STATE		362	362	362	362	362	362	362
37-6215	NON-FS VEHICLE RENTAL IN-STATE	707	2,107	2,107	2,107	2,107	2,107	2,107	2,107
37-6230	PUBLIC TRANSPORTATION IN-STATE	87	131	131	131	131	131	131	131
37-6240	PERSONAL VEHICLE IN-STATE	620	299	299	299	299	299	299	299
37-6250	COMM AIR TRANS IN-STATE	1,726							
37-7000	OPERATING		11,050						
37-7020	OPERATING SUPPLIES	48	16,190	16,190	16,190	16,190	16,190	16,190	16,190
37-7030	FREIGHT CHARGES		303	303	303	303	303	303	303
37-7045	STATE PRINTING CHARGES	70							
37-7064	CONTRACTS - D		4,690	4,690	4,690	4,690	4,690	4,690	4,690
37-7073	SOFTWARE LICENSE/MNT CONTRACTS	73			73	73		73	73
37-7301	MEMBERSHIP DUES	155	175	175	175	175	175	175	175
37-7302	REGISTRATION FEES		335	335	235	235	335	235	235
37-8795	GRANTS	3,000							
37-8796	GRANTS - A	11,000							
37-8797	GRANTS - B	4,345							
TOTAL FOLKLIFE PROGRAM		25,436	39,092	28,042	28,015	28,015	28,042	28,015	28,015

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
38	**RURAL OUTREACH PROGRAMS**								
38-8795	GRANTS	11,914							
38-8796	GRANTS - A	6,349	21,398	21,398	21,398	21,398	21,398	21,398	21,398
TOTAL RURAL OUTREACH PROGRAMS		18,263	21,398	21,398	21,398	21,398	21,398	21,398	21,398
39	**SENATE BILL 341**								
39-7000	OPERATING		250,025						
39-7380	EMPLOYEE MOVING COSTS	2,600							
39-7430	PROFESSIONAL SERVICES	1,995							
39-7500	PYMTS TO INDIVIDUAL F/SERVICES	3,500							
39-8795	GRANTS	128,064							
39-8796	GRANTS - A	113,816							
TOTAL SENATE BILL 341		249,975	250,025						
40	**SB 463 ONE SHOTS**								
40-7290	PHONE, FAX, COMMUNICATION LINE	1,440							
40-8370	COMPUTER HARDWARE >$5,000	17,835	6,895						
TOTAL SB 463 ONE SHOTS		19,275	6,895						
41	**LIFETIME ARTS GRANT**								
41-7127	ADVERTISING & PUBLIC REL - G	1,725							
41-8795	GRANTS	10,000							
TOTAL LIFETIME ARTS GRANT		11,725							
55	**LICENSE PLATE INITIATIVE**								
55-8796	GRANTS - A	27,971	50,489	50,489	27,971	27,971	50,489	29,072	29,072
TOTAL LICENSE PLATE INITIATIVE		27,971	50,489	50,489	27,971	27,971	50,489	29,072	29,072
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	3,784	3,784	3,784	10,623	9,906	3,784	10,623	9,906
TOTAL DHRM COST ALLOCATION		3,784	3,784	3,784	10,623	9,906	3,784	10,623	9,906

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**RESERVE - LET**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		191,772	161,772	178,547	178,547	161,772	163,644	163,644
TOTAL RESERVE - LET			191,772	161,772	178,547	178,547	161,772	163,644	163,644
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		112,135	137,135	140,106	140,106	137,135	166,976	166,976
TOTAL RESERVE			112,135	137,135	140,106	140,106	137,135	166,976	166,976
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	308	308	308	308	308	308	308	308
TOTAL PURCHASING ASSESSMENT		308	308	308	308	308	308	308	308
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	33,817	30,084	30,084	30,084	30,084	30,084	30,084	30,084
TOTAL AG COST ALLOCATION PLAN		33,817	30,084	30,084	30,084	30,084	30,084	30,084	30,084
TOTAL B000		3,249,581	3,842,684	3,688,682	3,745,054	3,744,629	3,722,177	3,790,688	3,790,263
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			887	10,015	21,491	889	25,704	33,734
00-4663	TRANS FROM COMMISSION ON TOUR			885	10,015	21,492	885	25,705	33,734
TOTAL REVENUE				1,772	20,030	42,983	1,774	51,409	67,468
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			62	916	824	62	916	824
TOTAL PERSONNEL SERVICES				393	2,972	2,440	393	2,972	2,440
04	**OPERATING**								

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7054	AG TORT CLAIM ASSESSMENT				(461)	267		(464)	267
04-705A	NON B&G - PROP. & CONT. INSURANCE			15			17		
04-7289	EITS PHONE LINE AND VOICEMAIL			239	109	(702)	239	109	(702)
TOTAL OPERATING				254	(352)	(419)	256	(355)	(419)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			200	(1,213)	(1,258)	200	(1,213)	(1,258)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			400	3,566	2,087	400	3,566	2,087
26-7554	EITS INFRASTRUCTURE ASSESSMENT			399	3,245	2,898	399	2,943	2,859
26-7556	EITS SECURITY ASSESSMENT			126	536	426	126	532	416
TOTAL INFORMATION SERVICES				1,125	6,134	4,153	1,125	5,828	4,104
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(308)	(308)		(308)	(308)
TOTAL PURCHASING ASSESSMENT					(308)	(308)		(308)	(308)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				11,584	37,117		43,272	61,651
TOTAL AG COST ALLOCATION PLAN					11,584	37,117		43,272	61,651
TOTAL M100				1,772	20,030	42,983	1,774	51,409	67,468
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,122			8,852		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,413)		
00-3599	FED NEA GRANT			78,162			63,525		
TOTAL REVENUE				84,284			69,964		
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(21)			(21)		
01-5430	LABOR RELATIONS ASSESSMENT			(625)			(625)		
01-5930	LONGEVITY PAY			2,250			2,750		
TOTAL PERSONNEL SERVICES				1,604			2,104		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			762			1,067		
04-7110	NON-STATE OWNED OFFICE RENT			30,443			32,661		
04-7255	B & G LEASE ASSESSMENT			579			786		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,119			1,119		
TOTAL OPERATING				33,147			35,877		
15	**NEA - ADMINISTRATION**								
15-7061	CONTRACTS - A			17			17		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			14,942			14,942		
15-7111	NON-STATE OWNED STORAGE RENT			204			367		
15-7255	B & G LEASE ASSESSMENT			4			4		
15-7301	MEMBERSHIP DUES			8,705			8,705		
15-7302	REGISTRATION FEES			(70)			(70)		
15-7303	DUES AND REGISTRATIONS-A			260			260		
TOTAL NEA - ADMINISTRATION				24,062			24,225		
20	**ARTS LEARNING PROGRAM**								
20-7060	CONTRACTS			10,547			10,547		
20-7064	CONTRACTS - D			2,047			2,047		
20-7302	REGISTRATION FEES			900			900		
20-7430	PROFESSIONAL SERVICES			50			50		
TOTAL ARTS LEARNING PROGRAM				13,544			13,544		
21	**ARTS TOURISM CAMPAIGN**								
21-7060	CONTRACTS			15,300					
TOTAL ARTS TOURISM CAMPAIGN				15,300					

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,668			1,668		
TOTAL INFORMATION SERVICES				1,668			1,668		
27	**ARTS GRANT AWARDS**								
27-8795	GRANTS			2,413					
TOTAL ARTS GRANT AWARDS				2,413					
28	**GRANTS SERVICES**								
28-7301	MEMBERSHIP DUES			200			200		
28-7302	REGISTRATION FEES			(700)			(700)		
TOTAL GRANTS SERVICES				(500)			(500)		
29	**COMMUNITY ARTS DEVELOPMENT**								
29-7060	CONTRACTS			(5,685)			(5,685)		
29-7064	CONTRACTS - D			(3,600)			(3,600)		
29-7301	MEMBERSHIP DUES			1,690			1,690		
29-7302	REGISTRATION FEES			(465)			(465)		
TOTAL COMMUNITY ARTS DEVELOPMENT				(8,060)			(8,060)		
32	**ARTIST SERVICES**								
32-7064	CONTRACTS - D			(215)			(215)		
32-7300	DUES AND REGISTRATIONS			(150)			(150)		
32-7302	REGISTRATION FEES			305			305		
32-7430	PROFESSIONAL SERVICES			(3,892)			(3,892)		
TOTAL ARTIST SERVICES				(3,952)			(3,952)		
33	**PUBLIC INFORMATION/ARTS INITIATIVES**								
33-7060	CONTRACTS			12,945			12,945		
33-7430	PROFESSIONAL SERVICES			(1,783)			(1,783)		
TOTAL PUBLIC INFORMATION/ARTS INITIATIVES				11,162			11,162		

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
37	**FOLKLIFE PROGRAM**								
37-7064	CONTRACTS - D			(4,690)			(4,690)		
37-7073	SOFTWARE LICENSE/MNT CONTRACTS			73			73		
37-7302	REGISTRATION FEES			350			350		
TOTAL FOLKLIFE PROGRAM				(4,267)			(4,267)		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			576			576		
TOTAL DHRM COST ALLOCATION				576			576		
85	**RESERVE - LET**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,413)			(2,413)		
TOTAL RESERVE - LET				(2,413)			(2,413)		
TOTAL M150				84,284			69,964		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			706	24,962	24,715	706	21,040	20,838
00-4663	TRANS FROM COMMISSION ON TOUR				24,963	24,716		21,040	20,837
TOTAL REVENUE				706	49,925	49,431	706	42,080	41,675
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,231)	(1,231)		(1,231)	(1,231)
01-5200	WORKERS COMPENSATION				(278)	(961)		(287)	(993)
01-5300	RETIREMENT				20,812	20,812		21,321	21,321
01-5430	LABOR RELATIONS ASSESSMENT			706	512	596	706	512	596
01-5500	GROUP INSURANCE				36,192	36,192		28,704	28,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,329)	(6,329)		(7,468)	(7,468)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				265	370		547	764
01-5840	MEDICARE				(18)	(18)		(18)	(18)
TOTAL PERSONNEL SERVICES				706	49,925	49,431	706	42,080	41,675
TOTAL M300				706	49,925	49,431	706	42,080	41,675
E128 EDUCATION & WORKFORCE									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				250,000	250,000			
TOTAL REVENUE					250,000	250,000			
EXPENDITURES									
42	**AMERICA250 COMMEMORATIVE**								
42-7000	OPERATING				250,000	250,000			
TOTAL AMERICA250 COMMEMORATIVE					250,000	250,000			
TOTAL E128					250,000	250,000			
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL							1,350	1,350
00-4663	TRANS FROM COMMISSION ON TOUR							1,350	1,350
TOTAL REVENUE								2,700	2,700
EXPENDITURES									
20	**ARTS LEARNING PROGRAM**								
20-7302	REGISTRATION FEES							900	900
TOTAL ARTS LEARNING PROGRAM								900	900
28	**GRANTS SERVICES**								
28-7302	REGISTRATION FEES							450	450
TOTAL GRANTS SERVICES								450	450

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	**ARTIST SERVICES**								
32-7302	REGISTRATION FEES							900	900
TOTAL ARTIST SERVICES								900	900
37	**FOLKLIFE PROGRAM**								
37-7302	REGISTRATION FEES							450	450
TOTAL FOLKLIFE PROGRAM								450	450
TOTAL E225								2,700	2,700
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				5,600	5,600			
TOTAL REVENUE					5,600	5,600			
EXPENDITURES									
21	**ARTS TOURISM CAMPAIGN**								
21-7220	OTHER EDP COSTS (NON-EITS)				5,600	5,600			
TOTAL ARTS TOURISM CAMPAIGN					5,600	5,600			
TOTAL E227					5,600	5,600			
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				15,300	15,300			
TOTAL REVENUE					15,300	15,300			
EXPENDITURES									
21	**ARTS TOURISM CAMPAIGN**								
21-7060	CONTRACTS				15,300	15,300			
TOTAL ARTS TOURISM CAMPAIGN					15,300	15,300			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E228					15,300	15,300			
E240 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3893	LICENSE PLATE CHARGE			5,000			5,000		
TOTAL REVENUE				5,000			5,000		
EXPENDITURES									
27	**ARTS GRANT AWARDS**								
27-8795	GRANTS			25,489			25,489		
TOTAL ARTS GRANT AWARDS				25,489			25,489		
55	**LICENSE PLATE INITIATIVE**								
55-8796	GRANTS - A			(20,489)			(20,489)		
TOTAL LICENSE PLATE INITIATIVE				(20,489)			(20,489)		
TOTAL E240				5,000			5,000		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			789			1,889		
00-3599	FED NEA GRANT			1,715			1,947		
00-4663	TRANS FROM COMMISSION ON TOUR			790			1,890		
TOTAL REVENUE				3,294			5,726		
EXPENDITURES									
15	**NEA - ADMINISTRATION**								
15-8371	COMPUTER HARDWARE <$5,000 - A						2,028		
TOTAL NEA - ADMINISTRATION							2,028		
20	**ARTS LEARNING PROGRAM**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-8371	COMPUTER HARDWARE <$5,000 - A						900		
TOTAL ARTS LEARNING PROGRAM							900		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,498			1,498		
TOTAL INFORMATION SERVICES				1,498			1,498		
28	**GRANTS SERVICES**								
28-8371	COMPUTER HARDWARE <$5,000 - A			1,796					
TOTAL GRANTS SERVICES				1,796					
32	**ARTIST SERVICES**								
32-8371	COMPUTER HARDWARE <$5,000 - A						1,300		
TOTAL ARTIST SERVICES							1,300		
TOTAL E710				3,294			5,726		
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,647	1,647		2,863	2,863
00-4663	TRANS FROM COMMISSION ON TOUR				1,647	1,647		2,863	2,863
TOTAL REVENUE					3,294	3,294		5,726	5,726
EXPENDITURES									
15	**NEA - ADMINISTRATION**								
15-8371	COMPUTER HARDWARE <$5,000 - A							2,028	2,028
TOTAL NEA - ADMINISTRATION								2,028	2,028
20	**ARTS LEARNING PROGRAM**								
20-8371	COMPUTER HARDWARE <$5,000 - A							900	900
TOTAL ARTS LEARNING PROGRAM								900	900

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				1,498	1,498		1,498	1,498
TOTAL INFORMATION SERVICES					1,498	1,498		1,498	1,498
28	**GRANTS SERVICES**								
28-8371	COMPUTER HARDWARE <$5,000 - A				1,796	1,796			
TOTAL GRANTS SERVICES					1,796	1,796			
32	**ARTIST SERVICES**								
32-8371	COMPUTER HARDWARE <$5,000 - A							1,300	1,300
TOTAL ARTIST SERVICES								1,300	1,300
TOTAL E713					3,294	3,294		5,726	5,726
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,904			5,904		
00-4663	TRANS FROM COMMISSION ON TOUR			5,904			5,904		
TOTAL REVENUE				11,808			11,808		
TOTAL SALARIES FILLED POSITIONS				8,549			8,549		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,549			8,549		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			8,549			8,549		
01-5300	RETIREMENT			2,864			2,864		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			272			272		
01-5840	MEDICARE			123			123		
TOTAL PERSONNEL SERVICES				11,808			11,808		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E805				11,808			11,808		
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,909	7,908		8,221	8,224
00-4663	TRANS FROM COMMISSION ON TOUR				7,910	7,909		8,222	8,224
TOTAL REVENUE					15,819	15,817		16,443	16,448
TOTAL SALARIES FILLED POSITIONS					12,758	12,758		13,384	13,384
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					12,758	12,758		13,384	13,384
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				12,758	12,758		13,384	13,384
01-5200	WORKERS COMPENSATION				86	82		(55)	(53)
01-5300	RETIREMENT				2,456	2,456		2,577	2,577
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				330	330		335	335
01-5800	UNEMPLOYMENT COMPENSATION				3	5		7	10
01-5840	MEDICARE				186	186		195	195
TOTAL PERSONNEL SERVICES					15,819	15,817		16,443	16,448
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807					15,819	15,817		16,443	16,448
E808 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,935	5,935		5,933	5,933
00-4663	TRANS FROM COMMISSION ON TOUR				5,936	5,937		5,934	5,935
TOTAL REVENUE					11,871	11,872		11,867	11,868
TOTAL SALARIES FILLED POSITIONS					8,431	8,431		8,431	8,431
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					8,431	8,431		8,431	8,431
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				8,431	8,431		8,431	8,431
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				3,098	3,098		3,098	3,098
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				218	218		211	211
01-5800	UNEMPLOYMENT COMPENSATION				2	3		5	6
01-5840	MEDICARE				122	122		122	122
TOTAL PERSONNEL SERVICES					11,871	11,872		11,867	11,868
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E808					11,871	11,872		11,867	11,868

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	261,263	643,971	303,907	303,907	303,907	298,907	318,653	318,653
00	FEDERAL FUND	943,714	939,200	859,323	939,200	939,200	873,728	939,200	939,200
00	GENERAL FUND	521,978	615,107	744,385	1,080,822	1,080,610	754,980	1,094,604	1,094,391
00	INTERAGENCY TRANSFER	1,307,641	1,427,563	1,559,024	1,199,485	1,199,272	1,567,519	1,216,591	1,216,379
00	OTHER FUND	230,992	216,843	222,043	221,640	221,640	227,043	221,640	221,640
00	REVERSIONS	(16,007)							
TOTAL REVENUE		3,249,581	3,842,684	3,688,682	3,745,054	3,744,629	3,722,177	3,790,688	3,790,263
TOTAL SALARIES FILLED POSITIONS				870,941	992,558	992,558	888,575	1,015,517	1,015,517
TOTAL FILLED FTE		12.00	12.00	10.00	12.00	12.00	10.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				214,542	73,310	73,310	224,021	76,609	76,609
TOTAL VACANT FTE		1.00	1.00	3.00	1.00	1.00	3.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,085,483	1,065,868	1,065,868	1,112,596	1,092,126	1,092,126
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,145,309	1,204,204	1,487,233	1,466,465	1,466,465	1,520,728	1,499,344	1,499,344
03	IN-STATE TRAVEL	986	986	986	986	986	986	986	986
04	OPERATING	103,722	104,202	104,202	145,048	145,340	104,202	148,175	148,467
15	NEA - ADMINISTRATION	100,433	101,774	83,774	102,293	102,293	83,774	102,006	102,006
20	ARTS LEARNING PROGRAM	23,298	44,367	27,367	40,011	40,011	27,367	40,011	40,011
21	ARTS TOURISM CAMPAIGN	70,535	74,700	74,700	74,700	74,700	74,700	74,700	74,700
26	INFORMATION SERVICES	17,602	17,642	17,642	17,642	17,642	17,642	17,642	17,642
27	ARTS GRANT AWARDS	1,300,854	1,452,421	1,349,760	1,352,173	1,352,173	1,349,760	1,349,760	1,349,760
28	GRANTS SERVICES	14,018	17,497	15,997	15,047	15,047	15,997	13,857	13,857
29	COMMUNITY ARTS DEVELOPMENT	26,693	43,399	35,199	26,734	26,734	35,199	27,184	27,184
32	ARTIST SERVICES	27,798	45,228	33,028	28,176	28,176	33,028	28,176	28,176
33	PUBLIC INFORMATION/ARTS INITIATIVES	27,779	30,282	25,782	38,727	38,727	25,782	38,727	38,727
37	FOLKLIFE PROGRAM	25,436	39,092	28,042	28,015	28,015	28,042	28,015	28,015
38	RURAL OUTREACH PROGRAMS	18,263	21,398	21,398	21,398	21,398	21,398	21,398	21,398
39	SENATE BILL 341	249,975	250,025						
40	SB 463 ONE SHOTS	19,275	6,895						
41	LIFETIME ARTS GRANT	11,725							

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
55	LICENSE PLATE INITIATIVE	27,971	50,489	50,489	27,971	27,971	50,489	29,072	29,072
82	DHRM COST ALLOCATION	3,784	3,784	3,784	10,623	9,906	3,784	10,623	9,906
85	RESERVE - LET		191,772	161,772	178,547	178,547	161,772	163,644	163,644
86	RESERVE		112,135	137,135	140,106	140,106	137,135	166,976	166,976
87	PURCHASING ASSESSMENT	308	308	308	308	308	308	308	308
89	AG COST ALLOCATION PLAN	33,817	30,084	30,084	30,084	30,084	30,084	30,084	30,084
TOTAL EXPENDITURES		3,249,581	3,842,684	3,688,682	3,745,054	3,744,629	3,722,177	3,790,688	3,790,263
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(2,413)		
00	FEDERAL FUND			78,162			63,525		
00	GENERAL FUND			7,715	34,977	46,206	10,447	46,744	54,572
00	INTERAGENCY TRANSFER			885	34,978	46,208	885	46,745	54,571
TOTAL REVENUE				86,762	69,955	92,414	72,444	93,489	109,143
EXPENDITURES									
01	PERSONNEL SERVICES			2,703	52,897	51,871	3,203	45,052	44,115
04	OPERATING			33,401	(352)	(419)	36,133	(355)	(419)
15	NEA - ADMINISTRATION			24,062			24,225		
20	ARTS LEARNING PROGRAM			13,544			13,544		
21	ARTS TOURISM CAMPAIGN			15,300					
26	INFORMATION SERVICES			2,793	6,134	4,153	2,793	5,828	4,104
27	ARTS GRANT AWARDS			2,413					
28	GRANTS SERVICES			(500)			(500)		
29	COMMUNITY ARTS DEVELOPMENT			(8,060)			(8,060)		
32	ARTIST SERVICES			(3,952)			(3,952)		
33	PUBLIC INFORMATION/ARTS INITIATIVES			11,162			11,162		
37	FOLKLIFE PROGRAM			(4,267)			(4,267)		
82	DHRM COST ALLOCATION			576			576		
85	RESERVE - LET			(2,413)			(2,413)		
87	PURCHASING ASSESSMENT				(308)	(308)		(308)	(308)
89	AG COST ALLOCATION PLAN				11,584	37,117		43,272	61,651

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				86,762	69,955	92,414	72,444	93,489	109,143
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,715			1,947		
00	GENERAL FUND			6,693	15,491	15,490	7,793	18,367	18,370
00	INTERAGENCY TRANSFER			6,694	286,393	286,393	7,794	18,369	18,372
00	OTHER FUND			5,000			5,000		
TOTAL REVENUE				20,102	301,884	301,883	22,534	36,736	36,742
TOTAL SALARIES FILLED POSITIONS				8,549	21,189	21,189	8,549	21,815	21,815
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,549	21,189	21,189	8,549	21,815	21,815
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			11,808	27,690	27,689	11,808	28,310	28,316
04	OPERATING								
15	NEA - ADMINISTRATION						2,028	2,028	2,028
20	ARTS LEARNING PROGRAM						900	1,800	1,800
21	ARTS TOURISM CAMPAIGN				20,900	20,900			
26	INFORMATION SERVICES			1,498	1,498	1,498	1,498	1,498	1,498
27	ARTS GRANT AWARDS			25,489			25,489		
28	GRANTS SERVICES			1,796	1,796	1,796		450	450
32	ARTIST SERVICES						1,300	2,200	2,200
37	FOLKLIFE PROGRAM							450	450
42	AMERICA250 COMMEMORATIVE				250,000	250,000			
55	LICENSE PLATE INITIATIVE			(20,489)			(20,489)		
TOTAL EXPENDITURES				20,102	301,884	301,883	22,534	36,736	36,742
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	261,263	643,971	303,907	303,907	303,907	296,494	318,653	318,653

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	943,714	939,200	939,200	939,200	939,200	939,200	939,200	939,200
00	GENERAL FUND	521,978	615,107	758,793	1,131,290	1,142,306	773,220	1,159,715	1,167,333
00	INTERAGENCY TRANSFER	1,307,641	1,427,563	1,566,603	1,520,856	1,531,873	1,576,198	1,281,705	1,289,322
00	OTHER FUND	230,992	216,843	227,043	221,640	221,640	232,043	221,640	221,640
00	REVERSIONS	(16,007)							
TOTAL BUDGET REVENUE		3,249,581	3,842,684	3,795,546	4,116,893	4,138,926	3,817,155	3,920,913	3,936,148
TOTAL POSITIONS				1,094,032	1,087,057	1,087,057	1,121,145	1,113,941	1,113,941
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,145,309	1,204,204	1,501,744	1,547,052	1,546,025	1,535,739	1,572,706	1,571,775
03	IN-STATE TRAVEL	986	986	986	986	986	986	986	986
04	OPERATING	103,722	104,202	137,603	144,696	144,921	140,335	147,820	148,048
15	NEA - ADMINISTRATION	100,433	101,774	107,836	102,293	102,293	110,027	104,034	104,034
20	ARTS LEARNING PROGRAM	23,298	44,367	40,911	40,011	40,011	41,811	41,811	41,811
21	ARTS TOURISM CAMPAIGN	70,535	74,700	90,000	95,600	95,600	74,700	74,700	74,700
26	INFORMATION SERVICES	17,602	17,642	21,933	25,274	23,293	21,933	24,968	23,244
27	ARTS GRANT AWARDS	1,300,854	1,452,421	1,377,662	1,352,173	1,352,173	1,375,249	1,349,760	1,349,760
28	GRANTS SERVICES	14,018	17,497	17,293	16,843	16,843	15,497	14,307	14,307
29	COMMUNITY ARTS DEVELOPMENT	26,693	43,399	27,139	26,734	26,734	27,139	27,184	27,184
32	ARTIST SERVICES	27,798	45,228	29,076	28,176	28,176	30,376	30,376	30,376
33	PUBLIC INFORMATION/ARTS INITIATIVES	27,779	30,282	36,944	38,727	38,727	36,944	38,727	38,727
37	FOLKLIFE PROGRAM	25,436	39,092	23,775	28,015	28,015	23,775	28,465	28,465
38	RURAL OUTREACH PROGRAMS	18,263	21,398	21,398	21,398	21,398	21,398	21,398	21,398
39	SENATE BILL 341	249,975	250,025						
40	SB 463 ONE SHOTS	19,275	6,895						
41	LIFETIME ARTS GRANT	11,725							
42	AMERICA250 COMMEMORATIVE				250,000	250,000			
55	LICENSE PLATE INITIATIVE	27,971	50,489	30,000	27,971	27,971	30,000	29,072	29,072
82	DHRM COST ALLOCATION	3,784	3,784	4,360	10,623	9,906	4,360	10,623	9,906
85	RESERVE - LET		191,772	159,359	178,547	178,547	159,359	163,644	163,644
86	RESERVE		112,135	137,135	140,106	140,106	137,135	166,976	166,976
87	PURCHASING ASSESSMENT	308	308	308			308		

Budget Account: 2979 DTCA - NEVADA ARTS COUNCIL
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
89	AG COST ALLOCATION PLAN	33,817	30,084	30,084	41,668	67,201	30,084	73,356	91,735
TOTAL BUDGET EXPENDITURES		3,249,581	3,842,684	3,795,546	4,116,893	4,138,926	3,817,155	3,920,913	3,936,148

Budget Account: 1523 DTCA - DESTINATION DEVELOPMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	293,301	359,102	363,057	363,057	363,057	367,012	377,941	377,941
00-2512	BALANCE FORWARD TO NEW YEAR	(359,102)							
00-3893	LICENSE PLATE CHARGE	1,815	2,240	2,240	2,240	2,240	2,240	2,240	2,240
00-4326	TREASURER'S INTEREST DISTRIB	13,986	1,715	1,715	12,644	12,644	1,715	12,644	12,644
00-4663	TRANS FROM COMMISSION ON TOUR	50,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL REVENUE			1,363,057	1,367,012	1,377,941	1,377,941	1,370,967	1,392,825	1,392,825
EXPENDITURES									
50	**TOURISM GRANTS**								
50-8780	AID TO NON-PROFIT ORGS		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL TOURISM GRANTS			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		363,057	367,012	377,941	377,941	370,967	392,825	392,825
TOTAL RESERVE			363,057	367,012	377,941	377,941	370,967	392,825	392,825
TOTAL B000			1,363,057	1,367,012	1,377,941	1,377,941	1,370,967	1,392,825	1,392,825
E237 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4663	TRANS FROM COMMISSION ON TOUR				500,000	500,000		500,000	500,000
TOTAL REVENUE					500,000	500,000		500,000	500,000
EXPENDITURES									
50	**TOURISM GRANTS**								
50-8780	AID TO NON-PROFIT ORGS				500,000	500,000		500,000	500,000
TOTAL TOURISM GRANTS					500,000	500,000		500,000	500,000
TOTAL E237					500,000	500,000		500,000	500,000

Budget Account: 1523 DTCA - DESTINATION DEVELOPMENT

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 1523 DTCA - DESTINATION DEVELOPMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(65,801)	359,102	363,057	363,057	363,057	367,012	377,941	377,941
00	INTERAGENCY TRANSFER	50,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
00	OTHER FUND	15,801	3,955	3,955	14,884	14,884	3,955	14,884	14,884
TOTAL REVENUE			1,363,057	1,367,012	1,377,941	1,377,941	1,370,967	1,392,825	1,392,825
EXPENDITURES									
50	TOURISM GRANTS		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
86	RESERVE		363,057	367,012	377,941	377,941	370,967	392,825	392,825
TOTAL EXPENDITURES			1,363,057	1,367,012	1,377,941	1,377,941	1,370,967	1,392,825	1,392,825
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER				500,000	500,000		500,000	500,000
TOTAL REVENUE					500,000	500,000		500,000	500,000
EXPENDITURES									
50	TOURISM GRANTS				500,000	500,000		500,000	500,000
TOTAL EXPENDITURES					500,000	500,000		500,000	500,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(65,801)	359,102	363,057	363,057	363,057	367,012	377,941	377,941
00	INTERAGENCY TRANSFER	50,000	1,000,000	1,000,000	1,500,000	1,500,000	1,000,000	1,500,000	1,500,000
00	OTHER FUND	15,801	3,955	3,955	14,884	14,884	3,955	14,884	14,884
TOTAL BUDGET REVENUE			1,363,057	1,367,012	1,877,941	1,877,941	1,370,967	1,892,825	1,892,825
BUDGET EXPENDITURE SUMMARY									
50	TOURISM GRANTS		1,000,000	1,000,000	1,500,000	1,500,000	1,000,000	1,500,000	1,500,000
86	RESERVE		363,057	367,012	377,941	377,941	370,967	392,825	392,825
TOTAL BUDGET EXPENDITURES			1,363,057	1,367,012	1,877,941	1,877,941	1,370,967	1,892,825	1,892,825

Budget Account: 1523 DTCA - DESTINATION DEVELOPMENT

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 2894 DTCA - NEVADA HUMANITIES
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUE		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPENDITURES									
10	**HUMANITIES EXPENSE**								
10-8784	AID TO NON-PROFIT ORGS-D	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL HUMANITIES EXPENSE		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL B000		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000

Budget Account: 2894 DTCA - NEVADA HUMANITIES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUE		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EXPENDITURES									
10	HUMANITIES EXPENSE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL EXPENDITURES		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL BUDGET REVENUE		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
BUDGET EXPENDITURE SUMMARY									
10	HUMANITIES EXPENSE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL BUDGET EXPENDITURES		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	526,892	494,131		665,687	659,316		683,135	673,708
00-2510	REVERSIONS	(37,349)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,840	1,872						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,871)							
00-3574	FED REIMBURSEMENT	201,385	149,097		191,263	191,263		191,263	191,263
TOTAL REVENUE		697,897	645,100		856,950	850,579		874,398	864,971
TOTAL SALARIES FILLED POSITIONS					409,803	409,803		419,201	419,201
TOTAL FILLED FTE		5.00	5.00		5.00	5.00		5.00	5.00
TOTAL SALARIES ALL POSITIONS					409,803	409,803		419,201	419,201
TOTAL FTE		5.00	5.00		5.00	5.00		5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	324,420	322,403		413,552	413,552		422,994	422,994
01-5200	WORKERS COMPENSATION	6,490	6,970		6,794	6,794		6,900	6,900
01-5300	RETIREMENT	93,779	89,847		116,070	116,070		118,245	118,245
01-5400	PERSONNEL ASSESSMENT	981	985		985	985		985	985
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	18		19	19		19	19
01-5430	LABOR RELATIONS ASSESSMENT	227	227						
01-5500	GROUP INSURANCE	38,350	45,540		45,540	45,540		45,540	45,540
01-5700	PAYROLL ASSESSMENT	181	184		184	184		184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,090	10,253		13,150	13,150		13,450	13,450
01-5800	UNEMPLOYMENT COMPENSATION	188							
01-5840	MEDICARE	4,437	4,674		5,996	5,996		6,133	6,133
01-5860	BOARD AND COMMISSION PAY	1,680	1,440		2,240	2,240		2,240	2,240
01-5930	LONGEVITY PAY	471			925	925		1,075	1,075
TOTAL PERSONNEL SERVICES		481,312	482,541		605,455	605,455		617,765	617,765
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	2,765	698		698	698		698	698
02-6130	PUBLIC TRANS OUT-OF-STATE	49							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	82	127		127	127		127	127
02-6150	COMM AIR TRANS OUT-OF-STATE	868	626		626	626		626	626
TOTAL OUT-OF-STATE TRAVEL		3,764	1,451		1,451	1,451		1,451	1,451
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		300		300	300		300	300
03-6200	PER DIEM IN-STATE	801	2,661		2,661	2,661		2,661	2,661
03-6210	FS DAILY RENTAL IN-STATE	175	99		99	99		99	99
03-6215	NON-FS VEHICLE RENTAL IN-STATE		231		231	231		231	231
03-6240	PERSONAL VEHICLE IN-STATE	229	703		703	703		703	703
03-6250	COMM AIR TRANS IN-STATE	924	761		761	761		761	761
TOTAL IN-STATE TRAVEL		2,129	4,755		4,755	4,755		4,755	4,755
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	437	483		483	483		483	483
04-7040	NON-STATE PRINTING SERVICES	184							
04-7044	PRINTING AND COPYING - C	22	69		69	69		69	69
04-7045	STATE PRINTING CHARGES	190	35		35	35		35	35
04-7050	EMPLOYEE BOND INSURANCE	14	14		13	13		13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	482							
04-7054	AG TORT CLAIM ASSESSMENT	582	582		582	582		582	582
04-705A	NON B&G - PROP. & CONT. INSURANCE		482		418	418		418	418
04-7060	CONTRACTS	3,698	53,524		53,562	53,562		53,562	53,562
04-7110	NON-STATE OWNED OFFICE RENT	26,160	23,647		26,930	26,930		27,660	27,660
04-7255	B & G LEASE ASSESSMENT	300	310		640	640		640	640
04-7285	POSTAGE - STATE MAILROOM	1,753	1,142		1,142	1,142		1,142	1,142
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	624	867		867	867		867	867
04-7291	CELL PHONE/PAGER CHARGES	615	663		663	663		663	663
04-7301	MEMBERSHIP DUES	1,195	1,095		1,395	1,395		1,395	1,395

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES	1,414	728		914	914		914	914
04-7330	SPECIAL REPORT SERVICES & FEES	3							
04-7980	OPERATING LEASE PAYMENTS	627	536		649	649		649	649
TOTAL OPERATING		41,267	87,144		93,711	93,857		94,441	94,587
23	**ONE SHOTS SB475**								
23-7000	OPERATING		1,872						
23-8370	COMPUTER HARDWARE >$5,000	6,969							
TOTAL ONE SHOTS SB475		6,969	1,872						
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	764							
26-7532	EITS SHARED WEB SERVER HOSTING	249	155		155	155		155	155
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,911	2,085		2,085	2,085		2,085	2,085
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,540		1,539	1,539		1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541		541	541		541	541
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,728						
TOTAL INFORMATION SERVICES		5,008	6,049		4,320	4,320		4,320	4,320
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE	115							
30-7304	DUES AND REGISTRATIONS-B		150						
TOTAL TRAINING		115	150						
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E	9,116	12,858		19,288	17,069		19,602	17,399
TOTAL DIVISIONAL COST ALLOCATION		9,116	12,858		19,288	17,069		19,602	17,399
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B	28,147	28,088		38,647	39,362		40,123	40,033
81-7396	COST ALLOCATION - C	54,255	10,982		80,113	75,100		82,731	75,451
TOTAL DEPARTMENTAL COST ALLOCATION		82,402	39,070		118,760	114,462		122,854	115,484

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	87	87		87	87		87	87
TOTAL PURCHASING ASSESSMENT		87	87		87	87		87	87
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	3,010	3,122		3,122	3,122		3,122	3,122
TOTAL STATEWIDE COST ALLOCATION PLAN		3,010	3,122		3,122	3,122		3,122	3,122
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	61,045	6,001		6,001	6,001		6,001	6,001
TOTAL AG COST ALLOCATION PLAN		61,045	6,001		6,001	6,001		6,001	6,001
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,673							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,673							
TOTAL B000		697,897	645,100		856,950	850,579		874,398	864,971
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,509	(2,822)		16,013	(5,573)
TOTAL REVENUE					10,509	(2,822)		16,013	(5,573)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				791	622		791	622
01-5700	PAYROLL ASSESSMENT				352	317		352	317
TOTAL PERSONNEL SERVICES					1,143	939		1,143	939

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
TOTAL OPERATING					(177)	109		(178)	109
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING				228	267		228	267
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,372	803		1,372	803
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,248	1,115		1,132	1,100
26-7556	EITS SECURITY ASSESSMENT				206	164		205	160
TOTAL INFORMATION SERVICES					3,054	2,349		2,937	2,330
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(87)	(87)		(87)	(87)
TOTAL PURCHASING ASSESSMENT					(87)	(87)		(87)	(87)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(131)			(2,863)
TOTAL STATEWIDE COST ALLOCATION PLAN						(131)			(2,863)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				6,576	(6,001)		12,198	(6,001)
TOTAL AG COST ALLOCATION PLAN					6,576	(6,001)		12,198	(6,001)
TOTAL M100					10,509	(2,822)		16,013	(5,573)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				17,703	17,524		14,680	14,521
TOTAL REVENUE					17,703	17,524		14,680	14,521

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,749)	(3,749)		(3,793)	(3,793)
01-5200	WORKERS COMPENSATION				(121)	(372)		(92)	(366)
01-5300	RETIREMENT				9,955	9,955		10,155	10,155
01-5430	LABOR RELATIONS ASSESSMENT				186	217		186	217
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,535)	(2,535)		(2,969)	(2,969)
01-5800	UNEMPLOYMENT COMPENSATION				101	142		209	293
01-5840	MEDICARE				(54)	(54)		(56)	(56)
TOTAL PERSONNEL SERVICES					17,703	17,524		14,680	14,521
TOTAL M300					17,703	17,524		14,680	14,521
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(5,025)	3,541		(4,339)	3,649
TOTAL REVENUE					(5,025)	3,541		(4,339)	3,649
EXPENDITURES									
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E				(2,061)	574		(2,134)	480
TOTAL DIVISIONAL COST ALLOCATION					(2,061)	574		(2,134)	480
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B				1,691	1,505		2,073	1,801
81-7396	COST ALLOCATION - C				(4,655)	1,462		(4,278)	1,368
TOTAL DEPARTMENTAL COST ALLOCATION					(2,964)	2,967		(2,205)	3,169
TOTAL M800					(5,025)	3,541		(4,339)	3,649
E301 GOVERNMENT SUPPORT SERVICES									

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3574	FED REIMBURSEMENT				3,416	3,416		3,510	3,510
TOTAL REVENUE					3,416	3,416		3,510	3,510
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,755	1,755		1,893	1,893
02-6130	PUBLIC TRANS OUT-OF-STATE				75	75		75	75
02-6140	PERSONAL VEHICLE OUT-OF-STATE				192	192		192	192
02-6150	COMM AIR TRANS OUT-OF-STATE				1,394	1,394		1,350	1,350
TOTAL OUT-OF-STATE TRAVEL					3,416	3,416		3,510	3,510
TOTAL E301					3,416	3,416		3,510	3,510
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				500	500		500	500
TOTAL REVENUE					500	500		500	500
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				500	500		500	500
TOTAL OPERATING					500	500		500	500
TOTAL E309					500	500		500	500
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,826)	(6,826)		(6,997)	(6,997)
TOTAL REVENUE					(6,826)	(6,826)		(6,997)	(6,997)

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				(6,826)	(6,826)		(6,997)	(6,997)
TOTAL OPERATING					(6,826)	(6,826)		(6,997)	(6,997)
TOTAL E600					(6,826)	(6,826)		(6,997)	(6,997)
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				24,373	26,322		20,469	22,336
TOTAL REVENUE					24,373	26,322		20,469	22,336
EXPENDITURES									
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E				313	270		295	253
TOTAL DIVISIONAL COST ALLOCATION					313	270		295	253
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B				2,102	1,983		2,222	2,193
81-7396	COST ALLOCATION - C				21,958	24,069		17,952	19,890
TOTAL DEPARTMENTAL COST ALLOCATION					24,060	26,052		20,174	22,083
TOTAL E800					24,373	26,322		20,469	22,336

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	6,969	1,872						
00	FEDERAL FUND	201,385	149,097		191,263	191,263		191,263	191,263
00	GENERAL FUND	526,892	494,131		665,687	659,316		683,135	673,708
00	REVERSIONS	(37,349)							
TOTAL REVENUE		697,897	645,100		856,950	850,579		874,398	864,971
TOTAL SALARIES FILLED POSITIONS					409,803	409,803		419,201	419,201
TOTAL FILLED FTE		5.00	5.00		5.00	5.00		5.00	5.00
TOTAL SALARIES ALL POSITIONS					409,803	409,803		419,201	419,201
TOTAL FTE		5.00	5.00		5.00	5.00		5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	481,312	482,541		605,455	605,455		617,765	617,765
02	OUT-OF-STATE TRAVEL	3,764	1,451		1,451	1,451		1,451	1,451
03	IN-STATE TRAVEL	2,129	4,755		4,755	4,755		4,755	4,755
04	OPERATING	41,267	87,144		93,711	93,857		94,441	94,587
23	ONE SHOTS SB475	6,969	1,872						
26	INFORMATION SERVICES	5,008	6,049		4,320	4,320		4,320	4,320
30	TRAINING	115	150						
80	DIVISIONAL COST ALLOCATION	9,116	12,858		19,288	17,069		19,602	17,399
81	DEPARTMENTAL COST ALLOCATION	82,402	39,070		118,760	114,462		122,854	115,484
87	PURCHASING ASSESSMENT	87	87		87	87		87	87
88	STATEWIDE COST ALLOCATION PLAN	3,010	3,122		3,122	3,122		3,122	3,122
89	AG COST ALLOCATION PLAN	61,045	6,001		6,001	6,001		6,001	6,001
93	RESERVE FOR REVERSION TO GENERAL FUND	1,673							
TOTAL EXPENDITURES		697,897	645,100		856,950	850,579		874,398	864,971
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				23,187	18,243		26,354	12,597

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					23,187	18,243		26,354	12,597
EXPENDITURES									
01	PERSONNEL SERVICES				18,846	18,463		15,823	15,460
04	OPERATING				(177)	109		(178)	109
26	INFORMATION SERVICES				3,054	2,349		2,937	2,330
80	DIVISIONAL COST ALLOCATION				(2,061)	574		(2,134)	480
81	DEPARTMENTAL COST ALLOCATION				(2,964)	2,967		(2,205)	3,169
87	PURCHASING ASSESSMENT				(87)	(87)		(87)	(87)
88	STATEWIDE COST ALLOCATION PLAN					(131)			(2,863)
89	AG COST ALLOCATION PLAN				6,576	(6,001)		12,198	(6,001)
TOTAL EXPENDITURES					23,187	18,243		26,354	12,597
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				3,416	3,416		3,510	3,510
00	GENERAL FUND				18,047	19,996		13,972	15,839
TOTAL REVENUE					21,463	23,412		17,482	19,349
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				3,416	3,416		3,510	3,510
04	OPERATING				(6,326)	(6,326)		(6,497)	(6,497)
80	DIVISIONAL COST ALLOCATION				313	270		295	253
81	DEPARTMENTAL COST ALLOCATION				24,060	26,052		20,174	22,083
TOTAL EXPENDITURES					21,463	23,412		17,482	19,349
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	6,969	1,872						
00	FEDERAL FUND	201,385	149,097		194,679	194,679		194,773	194,773
00	GENERAL FUND	526,892	494,131		706,921	697,555		723,461	702,144
00	REVERSIONS	(37,349)							

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		697,897	645,100		901,600	892,234		918,234	896,917
TOTAL POSITIONS					409,803	409,803		419,201	419,201
TOTAL FTE		5.00	5.00		5.00	5.00		5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	481,312	482,541		624,301	623,918		633,588	633,225
02	OUT-OF-STATE TRAVEL	3,764	1,451		4,867	4,867		4,961	4,961
03	IN-STATE TRAVEL	2,129	4,755		4,755	4,755		4,755	4,755
04	OPERATING	41,267	87,144		87,208	87,640		87,766	88,199
23	ONE SHOTS SB475	6,969	1,872						
26	INFORMATION SERVICES	5,008	6,049		7,374	6,669		7,257	6,650
30	TRAINING	115	150						
80	DIVISIONAL COST ALLOCATION	9,116	12,858		17,540	17,913		17,763	18,132
81	DEPARTMENTAL COST ALLOCATION	82,402	39,070		139,856	143,481		140,823	140,736
87	PURCHASING ASSESSMENT	87	87						
88	STATEWIDE COST ALLOCATION PLAN	3,010	3,122		3,122	2,991		3,122	259
89	AG COST ALLOCATION PLAN	61,045	6,001		12,577			18,199	
93	RESERVE FOR REVERSION TO GENERAL FUND	1,673							
TOTAL BUDGET EXPENDITURES		697,897	645,100		901,600	892,234		918,234	896,917

Budget Account: 3176 GRADUATE MEDICAL EDUCATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E900 TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					8,530,000			
TOTAL REVENUE						8,530,000			
EXPENDITURES									
09	**GRANTS**								
09-8795	GRANTS					8,530,000			
TOTAL GRANTS						8,530,000			
TOTAL E900						8,530,000			

Budget Account: 3176 GRADUATE MEDICAL EDUCATION
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					8,530,000			
TOTAL REVENUE						8,530,000			
EXPENDITURES									
09	GRANTS					8,530,000			
TOTAL EXPENDITURES						8,530,000			
BUDGET REVENUE SUMMARY									
00	GENERAL FUND					8,530,000			
TOTAL BUDGET REVENUE						8,530,000			
BUDGET EXPENDITURE SUMMARY									
09	GRANTS					8,530,000			
TOTAL BUDGET EXPENDITURES						8,530,000			

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2510	REVERSIONS								
00-3864	MEDICAID ADMIN CHARGES			46,780			47,319		
00-4231	BH COST ALLOCATION REIMBURSEMENT			5,083,070			5,116,678		
00-4611	TRANSFER IN FED ARPA								
00-4669	TRANS FROM WICHE NV-PIC			112,500			112,500		
TOTAL REVENUE				5,242,350			5,276,497		
00-2510	REVERSIONS	(14,724)							
00-3864	MEDICAID ADMIN CHARGES	20,180	64,753		42,064	42,074		43,116	43,121
00-4231	BH COST ALLOCATION REIMBURSEMENT	4,117,530	4,717,984		5,100,995	5,101,131		5,230,080	5,230,221
00-4611	TRANSFER IN FED ARPA	406,945							
00-4669	TRANS FROM WICHE NV-PIC	112,500	112,500		112,500	112,500		112,500	112,500
TOTAL REVENUE		4,642,431	4,895,237		5,255,559	5,255,705		5,385,696	5,385,842
TOTAL SALARIES FILLED POSITIONS				1,243,547			1,265,156		
TOTAL FILLED FTE				14.00			14.00		
TOTAL SALARIES VACANT POSITIONS				129,832			135,051		
TOTAL VACANT FTE				3.00			3.00		
TOTAL SALARIES FILLED POSITIONS					1,236,985	1,236,985		1,258,529	1,258,529
TOTAL FILLED FTE		14.00	14.00		14.00	14.00		14.00	14.00
TOTAL SALARIES VACANT POSITIONS					129,832	129,832		135,051	135,051
TOTAL VACANT FTE		3.00	3.00		3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,373,379			1,400,207		
TOTAL FTE				17.00			17.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			1,373,379			1,400,207		
01-5200	WORKERS COMPENSATION			22,889			23,518		
01-5300	RETIREMENT			316,825			322,273		
01-5400	PERSONNEL ASSESSMENT			3,350			3,350		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			90			90		

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			796			796		
01-5500	GROUP INSURANCE			154,836			154,836		
01-5700	PAYROLL ASSESSMENT			625			625		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			43,673			44,526		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5820	HOLIDAY PAY								
01-5840	MEDICARE			19,914			20,303		
01-5860	BOARD AND COMMISSION PAY			1,840			1,840		
01-5930	LONGEVITY PAY								
01-5960	TERMINAL SICK LEAVE PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES				1,938,217			1,972,364		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,166			1,166		
03-6210	FS DAILY RENTAL IN-STATE			163			163		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			86			86		
03-6240	PERSONAL VEHICLE IN-STATE			109			109		
03-6250	COMM AIR TRANS IN-STATE			2,129			2,129		
TOTAL IN-STATE TRAVEL				3,653			3,653		
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ			114,842			114,842		
04-7020	OPERATING SUPPLIES			302			302		
04-7030	FREIGHT CHARGES								
04-7044	PRINTING AND COPYING - C			298			298		
04-7045	STATE PRINTING CHARGES			6			6		
04-7050	EMPLOYEE BOND INSURANCE			46			46		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			1,979			1,979		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,182			1,182		

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			23,121			23,121		
04-7065	CONTRACTS - E			44			44		
04-7110	NON-STATE OWNED OFFICE RENT			64,374			64,374		
04-7138	OTHER UTILITIES			1,013			1,013		
04-7255	B & G LEASE ASSESSMENT			759			759		
04-7270	LATE FEES AND PENALTIES								
04-7285	POSTAGE - STATE MAILROOM			62			62		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			3,583			3,583		
04-7290	PHONE, FAX, COMMUNICATION LINE			135			135		
04-7291	CELL PHONE/PAGER CHARGES			3,244			3,244		
04-7296	EITS LONG DISTANCE CHARGES			57			57		
04-7301	MEMBERSHIP DUES			120			120		
04-7302	REGISTRATION FEES			50			50		
04-7460	EQUIPMENT PURCHASES < $1,000			865			865		
04-7771	COMPUTER SOFTWARE <$5,000 - A			7,148			7,148		
04-7980	OPERATING LEASE PAYMENTS			4,420			4,420		
TOTAL OPERATING				230,617			230,617		
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**								
10-6100	PER DIEM OUT-OF-STATE			608			608		
10-6120	AUTO MISC OUT-OF-STATE								
10-6130	PUBLIC TRANS OUT-OF-STATE			45			45		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			36			36		
10-6150	COMM AIR TRANS OUT-OF-STATE								
10-6200	PER DIEM IN-STATE			1,798			1,798		
10-6210	FS DAILY RENTAL IN-STATE			153			153		
10-6215	NON-FS VEHICLE RENTAL IN-STATE								
10-6230	PUBLIC TRANSPORTATION IN-STATE			50			50		
10-6240	PERSONAL VEHICLE IN-STATE			54			54		
10-6250	COMM AIR TRANS IN-STATE			1,399			1,399		
10-7020	OPERATING SUPPLIES			269			269		
10-7030	FREIGHT CHARGES			35			35		
10-7062	CONTRACTS - B			242,822			242,822		

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,231			2,231		
10-7289	EITS PHONE LINE AND VOICEMAIL								
10-7296	EITS LONG DISTANCE CHARGES								
10-7301	MEMBERSHIP DUES								
10-7302	REGISTRATION FEES								
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			150			150		
10-7370	PUBLICATIONS AND PERIODICALS								
10-7460	EQUIPMENT PURCHASES < $1,000			585			585		
10-7630	MISCELLANEOUS GOODS, MATERIALS			65			65		
10-7771	COMPUTER SOFTWARE <$5,000 - A			1,654			1,654		
10-8240	NEW FURNISHINGS >$5,000								
10-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL NV PSYCHOLOGY INTERNSHIP CONSORTIUM				251,954			251,954		
17	**COMMISSION OPERATING EXPENSES**								
17-7030	FREIGHT CHARGES			414			414		
TOTAL COMMISSION OPERATING EXPENSES				414			414		
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ			5,699			5,699		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,102,584			2,102,584		
26-7531	EITS DISK STORAGE			216			216		
26-7542	EITS SILVERNET ACCESS			64,515			64,515		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,672			6,672		
26-7548	EITS SERVER HOSTING - VIRTUAL			11,729			11,729		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			5,232			5,232		
26-7556	EITS SECURITY ASSESSMENT			1,839			1,839		
26-7771	COMPUTER SOFTWARE <$5,000 - A			643			643		
26-7980	OPERATING LEASE PAYMENTS			419,523			419,523		
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				2,618,652			2,618,652		

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**ARPA - MYAVATAR NX UPGRADE**								
60-7073	SOFTWARE LICENSE/MNT CONTRACTS								
60-7211	MSA PROGRAMMER CHARGES								
TOTAL ARPA - MYAVATAR NX UPGRADE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			256			256		
TOTAL PURCHASING ASSESSMENT				256			256		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								
TOTAL STATEWIDE COST ALLOCATION PLAN									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			198,587			198,587		
TOTAL AG COST ALLOCATION PLAN				198,587			198,587		
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	100,086							
01-5100	SALARIES	787,677	1,120,470		1,373,379	1,373,379		1,400,207	1,400,207
01-5200	WORKERS COMPENSATION	16,191	23,533		22,889	22,889		23,518	23,518
01-5300	RETIREMENT	200,268	233,683		316,825	316,825		322,273	322,273
01-5400	PERSONNEL ASSESSMENT	3,335	3,350		3,350	3,350		3,350	3,350
01-5420	COLLECTIVE BARGAINING ASSESSMENT	90	90		62	62		62	62
01-5430	LABOR RELATIONS ASSESSMENT	811	796						
01-5500	GROUP INSURANCE	100,754	154,836		154,836	154,836		154,836	154,836
01-5700	PAYROLL ASSESSMENT	617	624		625	625		625	625
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,702	35,632		43,673	43,673		44,526	44,526
01-5800	UNEMPLOYMENT COMPENSATION	570							
01-5810	OVERTIME PAY	6,123							
01-5820	HOLIDAY PAY	463							
01-5840	MEDICARE	13,192	16,248		19,914	19,914		20,303	20,303

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY	1,440	1,840		1,840	1,840		1,840	1,840
01-5930	LONGEVITY PAY	3,934			5,800	5,800		6,625	6,625
01-5960	TERMINAL SICK LEAVE PAY	17,659							
01-5970	TERMINAL ANNUAL LEAVE PAY	11,467							
TOTAL PERSONNEL SERVICES		1,292,379	1,591,102		1,943,193	1,943,193		1,978,165	1,978,165
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	418	1,166		1,166	1,166		1,166	1,166
03-6210	FS DAILY RENTAL IN-STATE		163		163	163		163	163
03-6215	NON-FS VEHICLE RENTAL IN-STATE	92	86		86	86		86	86
03-6240	PERSONAL VEHICLE IN-STATE	93	109		109	109		109	109
03-6250	COMM AIR TRANS IN-STATE	483	2,129		2,129	2,129		2,129	2,129
TOTAL IN-STATE TRAVEL		1,086	3,653		3,653	3,653		3,653	3,653
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ		114,842						
04-7020	OPERATING SUPPLIES	676	302		302	302		302	302
04-7030	FREIGHT CHARGES	231			414	414		414	414
04-7044	PRINTING AND COPYING - C	384	298		298	298		298	298
04-7045	STATE PRINTING CHARGES		6		6	6		6	6
04-7050	EMPLOYEE BOND INSURANCE	46	46		46	46		46	46
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,183							
04-7054	AG TORT CLAIM ASSESSMENT	1,979	1,980		1,979	1,979		1,979	1,979
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,182		1,560	1,560		1,560	1,560
04-7060	CONTRACTS	20,967	23,121		23,645	23,645		23,999	23,999
04-7065	CONTRACTS - E	29	44		44	44		44	44
04-7110	NON-STATE OWNED OFFICE RENT	57,570	64,374		74,214	74,214		74,401	74,401
04-7138	OTHER UTILITIES	957	1,013		1,013	1,013		1,013	1,013
04-7255	B & G LEASE ASSESSMENT	736	759		2,390	2,390		2,390	2,390
04-7270	LATE FEES AND PENALTIES	5							
04-7285	POSTAGE - STATE MAILROOM	33	62		62	62		62	62
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	3,167	3,583		4,478	4,478		4,478	4,478

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	131	135		135	135		135	135
04-7291	CELL PHONE/PAGER CHARGES	2,527	3,244		3,244	3,244		3,244	3,244
04-7296	EITS LONG DISTANCE CHARGES	514	57		57	57		57	57
04-7301	MEMBERSHIP DUES		120		120	120		120	120
04-7302	REGISTRATION FEES		50		50	50		50	50
04-7460	EQUIPMENT PURCHASES < $1,000	749	865		831	831		831	831
04-7771	COMPUTER SOFTWARE <$5,000 - A	6,341	7,148						
04-7980	OPERATING LEASE PAYMENTS	3,685	4,420		3,805	3,805		3,805	3,805
TOTAL OPERATING		104,877	230,618		124,042	124,188		124,583	124,729
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**								
10-6100	PER DIEM OUT-OF-STATE	4,040	608		4,040	4,040		4,040	4,040
10-6120	AUTO MISC OUT-OF-STATE	962			962	962		962	962
10-6130	PUBLIC TRANS OUT-OF-STATE		45						
10-6140	PERSONAL VEHICLE OUT-OF-STATE	170	36		139	139		139	139
10-6150	COMM AIR TRANS OUT-OF-STATE	901			901	901		901	901
10-6200	PER DIEM IN-STATE	610	1,798		541	541		541	541
10-6210	FS DAILY RENTAL IN-STATE		153		144	144		144	144
10-6215	NON-FS VEHICLE RENTAL IN-STATE	144							
10-6230	PUBLIC TRANSPORTATION IN-STATE		50						
10-6240	PERSONAL VEHICLE IN-STATE	143	54		54	54		54	54
10-6250	COMM AIR TRANS IN-STATE	890	1,399		810	810		810	810
10-7020	OPERATING SUPPLIES	1,945	269		1,470	1,470		1,470	1,470
10-7030	FREIGHT CHARGES	407	35		168	168		168	168
10-7062	CONTRACTS - B	96,953	242,822		239,101	239,101		239,101	239,101
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,307	2,231		2,179	2,179		2,179	2,179
10-7289	EITS PHONE LINE AND VOICEMAIL	3,167							
10-7296	EITS LONG DISTANCE CHARGES	32							
10-7301	MEMBERSHIP DUES	785							
10-7302	REGISTRATION FEES	800							
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	545	150		545	545		545	545
10-7370	PUBLICATIONS AND PERIODICALS	10,117							
10-7460	EQUIPMENT PURCHASES < $1,000	693	585		1,844	1,844		1,844	1,844

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7630	MISCELLANEOUS GOODS, MATERIALS		65						
10-7771	COMPUTER SOFTWARE <$5,000 - A		1,654		1,174	1,174		1,174	1,174
10-8240	NEW FURNISHINGS >$5,000	14,393							
10-8371	COMPUTER HARDWARE <$5,000 - A	5,356							
TOTAL NV PSYCHOLOGY INTERNSHIP CONSORTIUM		148,360	251,954		254,072	254,072		254,072	254,072
17	**COMMISSION OPERATING EXPENSES**								
17-7030	FREIGHT CHARGES	414	414						
TOTAL COMMISSION OPERATING EXPENSES		414	414						
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ		5,699						
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,924,645	2,102,584		2,242,837	2,242,837		2,321,884	2,321,884
26-7531	EITS DISK STORAGE		216		228	228		228	228
26-7542	EITS SILVERNET ACCESS	64,515	64,515		64,515	64,515		64,515	64,515
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,630	6,672		8,340	8,340		8,340	8,340
26-7548	EITS SERVER HOSTING - VIRTUAL		11,729		14,662	14,662		14,662	14,662
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,243	5,232		5,232	5,232		5,232	5,232
26-7556	EITS SECURITY ASSESSMENT	1,842	1,840		1,839	1,839		1,839	1,839
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,419	643		4,672	4,672		4,672	4,672
26-7980	OPERATING LEASE PAYMENTS	295,038	419,523		389,431	389,431		405,008	405,008
26-8371	COMPUTER HARDWARE <$5,000 - A	28,500							
TOTAL INFORMATION SERVICES		2,327,832	2,618,653		2,731,756	2,731,756		2,826,380	2,826,380
60	**ARPA - MYAVATAR NX UPGRADE**								
60-7073	SOFTWARE LICENSE/MNT CONTRACTS	245,350							
60-7211	MSA PROGRAMMER CHARGES	161,595							
TOTAL ARPA - MYAVATAR NX UPGRADE		406,945							
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	256	256		256	256		256	256
TOTAL PURCHASING ASSESSMENT		256	256		256	256		256	256

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,289							
TOTAL STATEWIDE COST ALLOCATION PLAN		10,289							
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	349,993	198,587		198,587	198,587		198,587	198,587
TOTAL AG COST ALLOCATION PLAN		349,993	198,587		198,587	198,587		198,587	198,587
TOTAL B000				5,242,350			5,276,497		
M100 STATEWIDE INFLATION									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			53			53		
00-4231	BH COST ALLOCATION REIMBURSEMENT			7,489			7,488		
TOTAL REVENUE				7,542			7,541		
00-3864	MEDICAID ADMIN CHARGES				767	8		2,754	2,120
00-4231	BH COST ALLOCATION REIMBURSEMENT				52,974	(35,949)		249,566	141,082
TOTAL REVENUE					53,741	(35,941)		252,320	143,202
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			433			433		
01-5700	PAYROLL ASSESSMENT			81			81		
TOTAL PERSONNEL SERVICES				514			514		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			7		
04-7289	EITS PHONE LINE AND VOICEMAIL			252			252		
TOTAL OPERATING				260			259		
26	**INFORMATION SERVICES**								

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7531	EITS DISK STORAGE			15			15		
26-7542	EITS SILVERNET ACCESS			4,770			4,770		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			470			470		
26-7548	EITS SERVER HOSTING - VIRTUAL			826			826		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			522			522		
26-7556	EITS SECURITY ASSESSMENT			165			165		
TOTAL INFORMATION SERVICES				6,768			6,768		
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				2,689	2,113		2,689	2,113
01-5700	PAYROLL ASSESSMENT				1,198	1,078		1,198	1,078
TOTAL PERSONNEL SERVICES					3,887	3,191		3,887	3,191
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					20			20
04-7054	AG TORT CLAIM ASSESSMENT				(603)	350		(606)	350
04-7289	EITS PHONE LINE AND VOICEMAIL				115	(739)		115	(739)
TOTAL OPERATING					(488)	(369)		(491)	(369)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(182)	(183)		(182)	(183)
26-7542	EITS SILVERNET ACCESS				(64,515)	(64,515)		(64,515)	(64,515)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				5,486	3,211		5,486	3,211
26-7548	EITS SERVER HOSTING - VIRTUAL				1,279	(1,109)		1,279	(1,109)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4,243	3,790		3,849	3,739
26-7556	EITS SECURITY ASSESSMENT				701	557		695	544
TOTAL INFORMATION SERVICES					(52,988)	(58,249)		(53,388)	(58,313)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(256)	(256)		(256)	(256)
TOTAL PURCHASING ASSESSMENT					(256)	(256)		(256)	(256)
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION					2,647			10,664
TOTAL STATEWIDE COST ALLOCATION PLAN						2,647			10,664
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				103,586	17,095		302,568	188,285
TOTAL AG COST ALLOCATION PLAN					103,586	17,095		302,568	188,285
TOTAL M100				7,542			7,541		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			(4,918)			(4,321)		
00-4231	BH COST ALLOCATION REIMBURSEMENT			36,890			149,778		
TOTAL REVENUE				31,972			145,457		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(26)			(26)		
01-5430	LABOR RELATIONS ASSESSMENT			(796)			(796)		
01-5930	LONGEVITY PAY			5,000			5,850		
TOTAL PERSONNEL SERVICES				4,178			5,028		
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ			(114,842)			(114,842)		
04-7030	FREIGHT CHARGES			414			414		
04-705A	NON B&G - PROP. & CONT. INSURANCE			143			144		
04-7060	CONTRACTS			524			878		
04-7110	NON-STATE OWNED OFFICE RENT			9,840			10,027		
04-7255	B & G LEASE ASSESSMENT			141			141		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			895			895		
04-7460	EQUIPMENT PURCHASES < $1,000			(34)			(34)		
04-7771	COMPUTER SOFTWARE <$5,000 - A			(7,148)			(7,148)		

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(615)			(615)		
TOTAL OPERATING				(110,560)			(110,018)		
10	**NV PSYCHOLOGY INTERNSHIP CONSORTIUM**								
10-6100	PER DIEM OUT-OF-STATE			3,432			3,432		
10-6120	AUTO MISC OUT-OF-STATE			962			962		
10-6130	PUBLIC TRANS OUT-OF-STATE			(45)			(45)		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			103			103		
10-6150	COMM AIR TRANS OUT-OF-STATE			901			901		
10-6200	PER DIEM IN-STATE			(1,257)			(1,257)		
10-6210	FS DAILY RENTAL IN-STATE			(9)			(9)		
10-6230	PUBLIC TRANSPORTATION IN-STATE			(50)			(50)		
10-6250	COMM AIR TRANS IN-STATE			(589)			(589)		
10-7020	OPERATING SUPPLIES			1,201			1,201		
10-7030	FREIGHT CHARGES			133			133		
10-7062	CONTRACTS - B			19,825			19,825		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(52)			(52)		
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			395			395		
10-7460	EQUIPMENT PURCHASES < $1,000			1,259			1,259		
10-7630	MISCELLANEOUS GOODS, MATERIALS			(65)			(65)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(480)			(480)		
TOTAL NV PSYCHOLOGY INTERNSHIP CONSORTIUM				25,664			25,664		
17	**COMMISSION OPERATING EXPENSES**								
17-7030	FREIGHT CHARGES			(414)			(414)		
TOTAL COMMISSION OPERATING EXPENSES				(414)			(414)		
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ			(5,699)			(5,699)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			140,253			236,769		
26-7531	EITS DISK STORAGE			12			12		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,668			1,668		

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7548	EITS SERVER HOSTING - VIRTUAL			2,933			2,933		
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,029			4,029		
26-7980	OPERATING LEASE PAYMENTS			(30,092)			(14,515)		
TOTAL INFORMATION SERVICES				113,104			225,197		
TOTAL M150				31,972			145,457		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3864	MEDICAID ADMIN CHARGES			9			9		
00-4231	BH COST ALLOCATION REIMBURSEMENT			890			890		
TOTAL REVENUE				899			899		
00-3864	MEDICAID ADMIN CHARGES				579	583		485	489
00-4231	BH COST ALLOCATION REIMBURSEMENT				61,223	60,676		50,874	50,321
TOTAL REVENUE					61,802	61,259		51,359	50,810
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			899			899		
TOTAL PERSONNEL SERVICES				899			899		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,562)	(6,562)		(6,627)	(6,627)
01-5200	WORKERS COMPENSATION				(330)	(1,106)		(380)	(1,306)
01-5300	RETIREMENT				28,789	28,789		29,311	29,311
01-5430	LABOR RELATIONS ASSESSMENT				605	704		605	704
01-5500	GROUP INSURANCE				47,328	47,328		37,536	37,536
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,273)	(8,273)		(9,685)	(9,685)
01-5800	UNEMPLOYMENT COMPENSATION				341	475		697	975
01-5840	MEDICARE				(96)	(96)		(98)	(98)
TOTAL PERSONNEL SERVICES					61,802	61,259		51,359	50,810

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				899			899		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4231	BH COST ALLOCATION REIMBURSEMENT			(61,448)			(63,419)		
TOTAL REVENUE				(61,448)			(63,419)		
00-4231	BH COST ALLOCATION REIMBURSEMENT				(65,117)	(65,072)		(66,471)	(66,426)
TOTAL REVENUE					(65,117)	(65,072)		(66,471)	(66,426)
TOTAL SALARIES VACANT POSITIONS				(41,092)			(42,637)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS					(41,092)	(41,092)		(42,637)	(42,637)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(41,092)			(42,637)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(41,092)			(42,637)		
01-5200	WORKERS COMPENSATION			(1,314)			(1,397)		
01-5300	RETIREMENT			(7,191)			(7,461)		
01-5400	PERSONNEL ASSESSMENT			(223)			(223)		
01-5500	GROUP INSURANCE			(9,108)			(9,108)		
01-5700	PAYROLL ASSESSMENT			(42)			(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,307)			(1,356)		
01-5840	MEDICARE			(595)			(619)		
TOTAL PERSONNEL SERVICES				(60,872)			(62,843)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(116)			(116)		
TOTAL OPERATING				(119)			(119)		

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)			(339)		
26-7556	EITS SECURITY ASSESSMENT			(118)			(118)		
TOTAL INFORMATION SERVICES				(457)			(457)		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(41,092)	(41,092)		(42,637)	(42,637)
01-5200	WORKERS COMPENSATION				(1,302)	(1,271)		(1,374)	(1,320)
01-5300	RETIREMENT				(7,910)	(7,910)		(8,208)	(8,208)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,064)	(1,064)		(1,066)	(1,066)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(14)		(22)	(30)
01-5840	MEDICARE				(595)	(595)		(619)	(619)
TOTAL PERSONNEL SERVICES					(64,327)	(64,259)		(65,704)	(65,617)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E225				(61,448)			(63,419)		

E710 EQUIPMENT REPLACEMENT

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4231	BH COST ALLOCATION REIMBURSEMENT			7,028					
TOTAL REVENUE				7,028					
00-4231	BH COST ALLOCATION REIMBURSEMENT				7,028	7,028			
TOTAL REVENUE					7,028	7,028			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,028					
TOTAL INFORMATION SERVICES				7,028					
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				7,028	7,028			
TOTAL INFORMATION SERVICES					7,028	7,028			
TOTAL E710				7,028					

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER			5,242,350			5,276,497		
00	REVERSIONS								
00	INTERAGENCY TRANSFER	4,657,155	4,895,237		5,255,559	5,255,705		5,385,696	5,385,842
00	REVERSIONS	(14,724)							
TOTAL REVENUE				5,242,350			5,276,497		
TOTAL SALARIES FILLED POSITIONS				1,243,547			1,265,156		
TOTAL FILLED FTE				14.00			14.00		
TOTAL SALARIES VACANT POSITIONS				129,832			135,051		
TOTAL VACANT FTE				3.00			3.00		
TOTAL SALARIES FILLED POSITIONS					1,236,985	1,236,985		1,258,529	1,258,529
TOTAL FILLED FTE		14.00	14.00		14.00	14.00		14.00	14.00
TOTAL SALARIES VACANT POSITIONS					129,832	129,832		135,051	135,051
TOTAL VACANT FTE		3.00	3.00		3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,373,379			1,400,207		
TOTAL FTE				17.00			17.00		
EXPENDITURES									
01	PERSONNEL SERVICES			1,938,217			1,972,364		
03	IN-STATE TRAVEL			3,653			3,653		
04	OPERATING			230,617			230,617		
10	NV PSYCHOLOGY INTERNSHIP CONSORTIUM			251,954			251,954		
17	COMMISSION OPERATING EXPENSES			414			414		
26	INFORMATION SERVICES			2,618,652			2,618,652		
60	ARPA - MYAVATAR NX UPGRADE								
87	PURCHASING ASSESSMENT			256			256		
88	STATEWIDE COST ALLOCATION PLAN								
89	AG COST ALLOCATION PLAN			198,587			198,587		
01	PERSONNEL SERVICES	1,292,379	1,591,102		1,943,193	1,943,193		1,978,165	1,978,165
03	IN-STATE TRAVEL	1,086	3,653		3,653	3,653		3,653	3,653
04	OPERATING	104,877	230,618		124,042	124,188		124,583	124,729

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	NV PSYCHOLOGY INTERNSHIP CONSORTIUM	148,360	251,954		254,072	254,072		254,072	254,072
17	COMMISSION OPERATING EXPENSES	414	414						
26	INFORMATION SERVICES	2,327,832	2,618,653		2,731,756	2,731,756		2,826,380	2,826,380
60	ARPA - MYAVATAR NX UPGRADE	406,945							
87	PURCHASING ASSESSMENT	256	256		256	256		256	256
88	STATEWIDE COST ALLOCATION PLAN	10,289							
89	AG COST ALLOCATION PLAN	349,993	198,587		198,587	198,587		198,587	198,587
TOTAL EXPENDITURES				5,242,350			5,276,497		
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			40,413			153,897		
00	INTERAGENCY TRANSFER				115,543	25,318		303,679	194,012
TOTAL REVENUE				40,413			153,897		
EXPENDITURES									
01	PERSONNEL SERVICES			5,591			6,441		
04	OPERATING			(110,300)			(109,759)		
10	NV PSYCHOLOGY INTERNSHIP CONSORTIUM			25,664			25,664		
17	COMMISSION OPERATING EXPENSES			(414)			(414)		
26	INFORMATION SERVICES			119,872			231,965		
01	PERSONNEL SERVICES				65,689	64,450		55,246	54,001
04	OPERATING				(488)	(369)		(491)	(369)
26	INFORMATION SERVICES				(52,988)	(58,249)		(53,388)	(58,313)
87	PURCHASING ASSESSMENT				(256)	(256)		(256)	(256)
88	STATEWIDE COST ALLOCATION PLAN					2,647			10,664
89	AG COST ALLOCATION PLAN				103,586	17,095		302,568	188,285
TOTAL EXPENDITURES				40,413			153,897		
E ENHANCEMENT									

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			(54,420)			(63,419)		
00	INTERAGENCY TRANSFER				(58,089)	(58,044)		(66,471)	(66,426)
TOTAL REVENUE				(54,420)			(63,419)		
TOTAL SALARIES VACANT POSITIONS				(41,092)			(42,637)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS					(41,092)	(41,092)		(42,637)	(42,637)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(41,092)			(42,637)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	PERSONNEL SERVICES			(60,872)			(62,843)		
04	OPERATING			(119)			(119)		
26	INFORMATION SERVICES			6,571			(457)		
01	PERSONNEL SERVICES				(64,327)	(64,259)		(65,704)	(65,617)
04	OPERATING				(84)	(141)		(84)	(141)
26	INFORMATION SERVICES				6,322	6,356		(683)	(668)
TOTAL EXPENDITURES				(54,420)			(63,419)		
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER			5,228,343			5,366,975		
00	REVERSIONS								
00	INTERAGENCY TRANSFER	4,657,155	4,895,237		5,313,013	5,222,979		5,622,904	5,513,428
00	REVERSIONS	(14,724)							
TOTAL BUDGET REVENUE				5,228,343			5,366,975		
TOTAL POSITIONS				1,332,287			1,357,570		
TOTAL FTE				16.00			16.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			1,882,936			1,915,962		
03	IN-STATE TRAVEL			3,653			3,653		

Budget Account: 3168 DHS-DPBH - BEHAVIORAL HEALTH ADMINISTRATION

Category Summary

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING			120,198			120,739		
10	NV PSYCHOLOGY INTERNSHIP CONSORTIUM			277,618			277,618		
17	COMMISSION OPERATING EXPENSES								
26	INFORMATION SERVICES			2,745,095			2,850,160		
60	ARPA - MYAVATAR NX UPGRADE								
87	PURCHASING ASSESSMENT			256			256		
88	STATEWIDE COST ALLOCATION PLAN								
89	AG COST ALLOCATION PLAN			198,587			198,587		
01	PERSONNEL SERVICES	1,292,379	1,591,102		1,944,555	1,943,384		1,967,707	1,966,549
03	IN-STATE TRAVEL	1,086	3,653		3,653	3,653		3,653	3,653
04	OPERATING	104,877	230,618		123,470	123,678		124,008	124,219
10	NV PSYCHOLOGY INTERNSHIP CONSORTIUM	148,360	251,954		254,072	254,072		254,072	254,072
17	COMMISSION OPERATING EXPENSES	414	414						
26	INFORMATION SERVICES	2,327,832	2,618,653		2,685,090	2,679,863		2,772,309	2,767,399
60	ARPA - MYAVATAR NX UPGRADE	406,945							
87	PURCHASING ASSESSMENT	256	256						
88	STATEWIDE COST ALLOCATION PLAN	10,289				2,647			10,664
89	AG COST ALLOCATION PLAN	349,993	198,587		302,173	215,682		501,155	386,872
TOTAL BUDGET EXPENDITURES				5,228,343			5,366,975		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			200,507			160,796		
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3802	CLIENT CHARGE			301,642			301,642		
00-3893	LICENSE PLATE CHARGE			17,974			17,974		
00-4265	NAACCR GRANT								
00-4620	TRNS FRM BA3220 CANCER REGISTRY			678,501			693,593		
TOTAL REVENUE				1,198,624			1,174,005		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	138,085	181,684		200,507	200,507		230,531	230,531
00-2512	BALANCE FORWARD TO NEW YEAR	(181,684)							
00-3802	CLIENT CHARGE	170,942	248,819		364,010	364,010		369,682	369,682
00-3893	LICENSE PLATE CHARGE	19,348	7,458		17,974	17,974		17,974	17,974
00-4265	NAACCR GRANT	9,500							
00-4620	TRNS FRM BA3220 CANCER REGISTRY	594,581	690,156		666,888	666,888		667,284	667,284
TOTAL REVENUE		750,772	1,128,117		1,249,379	1,249,379		1,285,471	1,285,471
TOTAL SALARIES FILLED POSITIONS				499,804			509,780		
TOTAL FILLED FTE				6.00			6.00		
TOTAL SALARIES VACANT POSITIONS				59,257			61,721		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS					498,627	498,627		508,603	508,603
TOTAL FILLED FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES VACANT POSITIONS					59,257	59,257		61,721	61,721
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				559,061			571,501		
TOTAL FTE				7.00			7.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			559,061			571,501		
01-5200	WORKERS COMPENSATION			9,451			9,664		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			111,553			113,730		
01-5400	PERSONNEL ASSESSMENT			1,379			1,379		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			30			30		
01-5430	LABOR RELATIONS ASSESSMENT			398			398		
01-5500	GROUP INSURANCE			63,756			63,756		
01-5700	PAYROLL ASSESSMENT			257			257		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			17,777			18,174		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5840	MEDICARE			8,106			8,284		
01-5930	LONGEVITY PAY								
TOTAL PERSONNEL SERVICES				771,768			787,173		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			19			19		
04-7054	AG TORT CLAIM ASSESSMENT			815			815		
04-7289	EITS PHONE LINE AND VOICEMAIL			448			448		
TOTAL OPERATING				1,282			1,282		
17	**CHILDHOOD CANCER SPECIAL PLATE**								
17-7001	SOURCE OF FUNDS ADJ			1,857			1,857		
TOTAL CHILDHOOD CANCER SPECIAL PLATE				1,857			1,857		
18	**NAACCR**								
18-7001	SOURCE OF FUNDS ADJ								
TOTAL NAACCR									
21	**NAT'L CANCER PREV & CNTRL**								
21-6100	PER DIEM OUT-OF-STATE								
21-6130	PUBLIC TRANS OUT-OF-STATE								
21-6140	PERSONAL VEHICLE OUT-OF-STATE								
21-6150	COMM AIR TRANS OUT-OF-STATE			673			673		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7001	SOURCE OF FUNDS ADJ			6,075			6,075		
21-7020	OPERATING SUPPLIES			915			915		
21-7022	OPERATING SUPPLIES-B			354			354		
21-7044	PRINTING AND COPYING - C			42			42		
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
21-705A	NON B&G - PROP. & CONT. INSURANCE			399			399		
21-7061	CONTRACTS - A			1,585			1,585		
21-7064	CONTRACTS - D			41,455			41,455		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			133			133		
21-7080	LEGAL AND COURT								
21-7110	NON-STATE OWNED OFFICE RENT			23,194			23,194		
21-7138	OTHER UTILITIES			196			196		
21-7255	B & G LEASE ASSESSMENT			256			256		
21-7285	POSTAGE - STATE MAILROOM			156			156		
21-7289	EITS PHONE LINE AND VOICEMAIL			1,792			1,792		
21-7296	EITS LONG DISTANCE CHARGES			67			67		
21-7301	MEMBERSHIP DUES			500			500		
21-7302	REGISTRATION FEES			3,370			3,370		
21-7320	INSTRUCTIONAL SUPPLIES			31			31		
21-7370	PUBLICATIONS AND PERIODICALS								
21-7398	COST ALLOCATION - E			8,880			8,880		
21-7460	EQUIPMENT PURCHASES < $1,000								
21-7531	EITS DISK STORAGE			42			42		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,336			3,336		
21-7548	EITS SERVER HOSTING - VIRTUAL								
21-7771	COMPUTER SOFTWARE <$5,000 - A			2,191			2,191		
21-7980	OPERATING LEASE PAYMENTS			138			138		
21-8371	COMPUTER HARDWARE <$5,000 - A			6,266			6,266		
21-9038	TRANS TO HUMAN RES DIR OFFICE			128,138			128,138		
TOTAL NAT'L CANCER PREV & CNTRL				230,184			230,184		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7548	EITS SERVER HOSTING - VIRTUAL			5,865			5,865		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,155			2,155		
26-7556	EITS SECURITY ASSESSMENT			757			757		
TOTAL INFORMATION SERVICES				9,611			9,611		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			14,266			14,266		
TOTAL DIVISION COST ALLOCATION				14,266			14,266		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			160,796			120,772		
TOTAL RESERVE				160,796			120,772		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			234			234		
TOTAL PURCHASING ASSESSMENT				234			234		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			8,626			8,626		
TOTAL STATEWIDE COST ALLOCATION PLAN				8,626			8,626		
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	40,948							
01-5100	SALARIES	321,102	462,984		559,061	559,061		571,501	571,501
01-5200	WORKERS COMPENSATION	6,688	9,757		9,451	9,451		9,664	9,664
01-5300	RETIREMENT	76,003	92,056		111,553	111,553		113,730	113,730
01-5400	PERSONNEL ASSESSMENT	1,374	1,380		1,379	1,379		1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	30		34	34		34	34
01-5430	LABOR RELATIONS ASSESSMENT	398	398						
01-5500	GROUP INSURANCE	43,478	63,756		63,756	63,756		63,756	63,756
01-5700	PAYROLL ASSESSMENT	254	257		257	257		257	257

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,260	14,722		17,777	17,777		18,174	18,174
01-5800	UNEMPLOYMENT COMPENSATION	237							
01-5810	OVERTIME PAY	30,106							
01-5840	MEDICARE	5,578	6,712		8,106	8,106		8,284	8,284
01-5930	LONGEVITY PAY	2,185			2,675	2,675		3,125	3,125
TOTAL PERSONNEL SERVICES		539,641	652,052		774,049	774,049		789,904	789,904
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	18	18		19	19		19	19
04-7054	AG TORT CLAIM ASSESSMENT	815	815		815	815		815	815
04-7289	EITS PHONE LINE AND VOICEMAIL		448		448	448		448	448
TOTAL OPERATING		833	1,281		1,282	1,282		1,282	1,282
17	**CHILDHOOD CANCER SPECIAL PLATE**								
17-7001	SOURCE OF FUNDS ADJ		1,857		22,282	22,282		38,454	38,454
17-7398	COST ALLOCATION - E				1	1			
TOTAL CHILDHOOD CANCER SPECIAL PLATE			1,857		22,283	22,283		38,454	38,454
18	**NAACCR**								
18-7001	SOURCE OF FUNDS ADJ		9,500						
TOTAL NAACCR			9,500						
21	**NAT'L CANCER PREV & CNTRL**								
21-6100	PER DIEM OUT-OF-STATE	2,382							
21-6130	PUBLIC TRANS OUT-OF-STATE	58							
21-6140	PERSONAL VEHICLE OUT-OF-STATE	386							
21-6150	COMM AIR TRANS OUT-OF-STATE	708	673		673	673		673	673
21-7001	SOURCE OF FUNDS ADJ		6,075		2,623	2,623		853	853
21-7020	OPERATING SUPPLIES	408	915		915	915		915	915
21-7022	OPERATING SUPPLIES-B		354		354	354		354	354
21-7044	PRINTING AND COPYING - C	52	42		42	42		42	42
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	399							

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-705A	NON B&G - PROP. & CONT. INSURANCE		399		734	734		734	734
21-7061	CONTRACTS - A		1,585						
21-7064	CONTRACTS - D	78,303	41,455						
21-7070	CONTRACTS - J				613	613		613	613
21-7073	SOFTWARE LICENSE/MNT CONTRACTS		133		1,341	1,341		1,394	1,394
21-7080	LEGAL AND COURT	100							
21-7110	NON-STATE OWNED OFFICE RENT	22,588	23,194		38,913	38,913		39,355	39,355
21-7138	OTHER UTILITIES	302	196		196	196		196	196
21-7255	B & G LEASE ASSESSMENT	248	256		1,125	1,125		1,125	1,125
21-7285	POSTAGE - STATE MAILROOM	123	156		156	156		156	156
21-7289	EITS PHONE LINE AND VOICEMAIL	1,157	1,792		1,120	1,120		1,120	1,120
21-7296	EITS LONG DISTANCE CHARGES		67		67	67		67	67
21-7301	MEMBERSHIP DUES		500		650	650		650	650
21-7302	REGISTRATION FEES	3,665	3,370		3,115	3,115		3,115	3,115
21-7320	INSTRUCTIONAL SUPPLIES		31		31	31		31	31
21-7370	PUBLICATIONS AND PERIODICALS	60			60	60		60	60
21-7398	COST ALLOCATION - E	5,110	8,880		8,910	8,910		30,463	30,463
21-7460	EQUIPMENT PURCHASES < $1,000	726							
21-7531	EITS DISK STORAGE	7	42						
21-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,433	3,336		3,336	3,336		3,336	3,336
21-7548	EITS SERVER HOSTING - VIRTUAL	977							
21-7771	COMPUTER SOFTWARE <$5,000 - A	224	2,191						
21-7980	OPERATING LEASE PAYMENTS	125	138		139	139		139	139
21-8371	COMPUTER HARDWARE <$5,000 - A	3,215	6,266						
21-9038	TRANS TO HUMAN RES DIR OFFICE	73,283	128,138		134,983	134,983		136,562	136,562
TOTAL NAT'L CANCER PREV & CNTRL		197,039	230,184		200,096	200,096		221,953	221,953
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				267	267		328	328
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		834		834	834		834	834
26-7548	EITS SERVER HOSTING - VIRTUAL		5,865		4,398	4,398		4,398	4,398
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,159	2,154		2,155	2,155		2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757		757	757		757	757
TOTAL INFORMATION SERVICES		2,917	9,610		8,411	8,411		8,472	8,472

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	1,531	14,266		3,867	3,867		58,987	58,987
TOTAL DIVISION COST ALLOCATION		1,531	14,266		3,867	3,867		58,987	58,987
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		200,507		230,531	230,531		157,559	157,559
TOTAL RESERVE			200,507		230,531	230,531		157,559	157,559
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	234	234		234	234		234	234
TOTAL PURCHASING ASSESSMENT		234	234		234	234		234	234
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	8,577	8,626		8,626	8,626		8,626	8,626
TOTAL STATEWIDE COST ALLOCATION PLAN		8,577	8,626		8,626	8,626		8,626	8,626
TOTAL B000				1,198,624			1,174,005		
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,291		
00-4620	TRNS FRM BA3220 CANCER REGISTRY			751			753		
TOTAL REVENUE				751			9,044		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,453)	(1,009)
00-4620	TRNS FRM BA3220 CANCER REGISTRY				4,656	2,815		4,505	2,760
TOTAL REVENUE					4,656	2,815		3,052	1,751
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			178			178		
01-5700	PAYROLL ASSESSMENT			33			33		
TOTAL PERSONNEL SERVICES				211			211		
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			25			25		
TOTAL OPERATING				25			25		
21	**NAT'L CANCER PREV & CNTRL**								
21-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
21-7289	EITS PHONE LINE AND VOICEMAIL			63			63		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			188			188		
TOTAL NAT'L CANCER PREV & CNTRL				254			254		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			18			22		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47			47		
26-7548	EITS SERVER HOSTING - VIRTUAL			248			248		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215			215		
26-7556	EITS SECURITY ASSESSMENT			68			68		
TOTAL INFORMATION SERVICES				596			600		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,291			16,580		
TOTAL RESERVE				8,291			16,580		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(8,626)			(8,626)		
TOTAL STATEWIDE COST ALLOCATION PLAN				(8,626)			(8,626)		
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				1,107	870		1,107	870

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				493	444		493	444
TOTAL PERSONNEL SERVICES					1,600	1,314		1,600	1,314
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-7289	EITS PHONE LINE AND VOICEMAIL				12	(74)		12	(74)
TOTAL OPERATING					(236)	78		(238)	78
21	**NAT'L CANCER PREV & CNTRL**								
21-7289	EITS PHONE LINE AND VOICEMAIL				29	(185)		29	(185)
21-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,195	1,284		2,195	1,284
TOTAL NAT'L CANCER PREV & CNTRL					2,224	1,099		2,224	1,099
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(213)	(214)		(262)	(264)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				549	321		549	321
26-7548	EITS SERVER HOSTING - VIRTUAL				384	(333)		384	(333)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,747	1,561		1,585	1,540
26-7556	EITS SECURITY ASSESSMENT				288	230		286	224
TOTAL INFORMATION SERVICES					2,755	1,565		2,542	1,488
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,453)	(1,009)		(2,842)	(2,362)
TOTAL RESERVE					(1,453)	(1,009)		(2,842)	(2,362)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(234)	(234)		(234)	(234)
TOTAL PURCHASING ASSESSMENT					(234)	(234)		(234)	(234)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2			368

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN						2			368
TOTAL M100				751			9,044		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						2,317		
00-4620	TRNS FRM BA3220 CANCER REGISTRY			10,017			(7,376)		
TOTAL REVENUE				10,017			(5,059)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(8)			(8)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			2,675			3,125		
TOTAL PERSONNEL SERVICES				2,269			2,719		
17	**CHILDHOOD CANCER SPECIAL PLATE**								
17-7001	SOURCE OF FUNDS ADJ			12,829			10,644		
17-7398	COST ALLOCATION - E			1					
TOTAL CHILDHOOD CANCER SPECIAL PLATE				12,830			10,644		
21	**NAT'L CANCER PREV & CNTRL**								
21-7000	OPERATING			25,634					
21-7001	SOURCE OF FUNDS ADJ			(6,075)			(9,942)		
21-705A	NON B&G - PROP. & CONT. INSURANCE			225			225		
21-7061	CONTRACTS - A			(1,585)			(1,585)		
21-7064	CONTRACTS - D			(41,455)			(41,455)		
21-7070	CONTRACTS - J			613			613		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,208			1,261		
21-7110	NON-STATE OWNED OFFICE RENT			15,719			16,032		
21-7255	B & G LEASE ASSESSMENT			168			168		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7289	EITS PHONE LINE AND VOICEMAIL			(672)			(672)		
21-7301	MEMBERSHIP DUES			150			150		
21-7302	REGISTRATION FEES			(255)			(255)		
21-7370	PUBLICATIONS AND PERIODICALS			60			60		
21-7398	COST ALLOCATION - E			1,163			32,602		
21-7531	EITS DISK STORAGE			(42)			(42)		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(2,191)			(2,191)		
21-7980	OPERATING LEASE PAYMENTS			1			1		
21-8371	COMPUTER HARDWARE <$5,000 - A			(6,266)			(6,266)		
21-9038	TRANS TO HUMAN RES DIR OFFICE			17,328			20,766		
TOTAL NAT'L CANCER PREV & CNTRL				3,728			9,470		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			267			328		
26-7548	EITS SERVER HOSTING - VIRTUAL			(1,467)			(1,467)		
TOTAL INFORMATION SERVICES				(1,200)			(1,139)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(9,927)			44,721		
TOTAL DIVISION COST ALLOCATION				(9,927)			44,721		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			2,317			(71,474)		
TOTAL RESERVE				2,317			(71,474)		
TOTAL M150				10,017			(5,059)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(132)		
00-4620	TRNS FRM BA3220 CANCER REGISTRY			318			318		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				318			186		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,117)	(7,871)
00-4620	TRNS FRM BA3220 CANCER REGISTRY				17,808	17,808		14,804	14,804
TOTAL REVENUE					17,808	17,808		6,687	6,933
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			450			450		
TOTAL PERSONNEL SERVICES				450			450		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(132)			(264)		
TOTAL RESERVE				(132)			(264)		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,177)	(1,177)		(1,177)	(1,177)
01-5200	WORKERS COMPENSATION				(144)	(498)		(155)	(536)
01-5300	RETIREMENT				10,638	10,638		10,856	10,856
01-5430	LABOR RELATIONS ASSESSMENT				326	379		326	379
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,328)	(3,328)		(3,916)	(3,916)
01-5800	UNEMPLOYMENT COMPENSATION				139	194		285	398
01-5840	MEDICARE				(17)	(17)		(17)	(17)
TOTAL PERSONNEL SERVICES					25,925	25,679		21,658	21,443
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,117)	(7,871)		(14,971)	(14,510)
TOTAL RESERVE					(8,117)	(7,871)		(14,971)	(14,510)
TOTAL M300				318			186		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						119		
00-4620	TRNS FRM BA3220 CANCER REGISTRY			8			(591)		
TOTAL REVENUE				8			(472)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(136)	(230)
00-4620	TRNS FRM BA3220 CANCER REGISTRY				243	215		105	612
TOTAL REVENUE					243	215		(31)	382
EXPENDITURES									
21	**NAT'L CANCER PREV & CNTRL**								
21-7398	COST ALLOCATION - E			11			(838)		
TOTAL NAT'L CANCER PREV & CNTRL				11			(838)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(122)			74		
TOTAL DIVISION COST ALLOCATION				(122)			74		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			119			292		
TOTAL RESERVE				119			292		
21	**NAT'L CANCER PREV & CNTRL**								
21-7398	COST ALLOCATION - E				345	304		149	867
TOTAL NAT'L CANCER PREV & CNTRL					345	304		149	867
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				34	141		1,986	1,783
TOTAL DIVISION COST ALLOCATION					34	141		1,986	1,783

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(136)	(230)		(2,166)	(2,268)
TOTAL RESERVE					(136)	(230)		(2,166)	(2,268)
TOTAL M800				8			(472)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4620	TRNS FRM BA3220 CANCER REGISTRY						2,670		
TOTAL REVENUE							2,670		
00-4620	TRNS FRM BA3220 CANCER REGISTRY							2,670	2,670
TOTAL REVENUE								2,670	2,670
EXPENDITURES									
21	**NAT'L CANCER PREV & CNTRL**								
21-8371	COMPUTER HARDWARE <$5,000 - A						1,886		
TOTAL NAT'L CANCER PREV & CNTRL							1,886		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						1,886		
TOTAL INFORMATION SERVICES							1,886		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(1,102)		
TOTAL RESERVE							(1,102)		
21	**NAT'L CANCER PREV & CNTRL**								
21-8371	COMPUTER HARDWARE <$5,000 - A							1,886	1,886
TOTAL NAT'L CANCER PREV & CNTRL								1,886	1,886
26	**INFORMATION SERVICES**								

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A							1,886	1,886
TOTAL INFORMATION SERVICES								1,886	1,886
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(1,102)	(1,102)
TOTAL RESERVE								(1,102)	(1,102)
TOTAL E710							2,670		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(231)		
00-4620	TRNS FRM BA3220 CANCER REGISTRY			553			553		
TOTAL REVENUE				553			322		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(231)	(231)
00-4620	TRNS FRM BA3220 CANCER REGISTRY				553	553		553	553
TOTAL REVENUE					553	553		322	322
EXPENDITURES									
21	**NAT'L CANCER PREV & CNTRL**								
21-7771	COMPUTER SOFTWARE <$5,000 - A			784			784		
TOTAL NAT'L CANCER PREV & CNTRL				784			784		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(231)			(462)		
TOTAL RESERVE				(231)			(462)		
21	**NAT'L CANCER PREV & CNTRL**								
21-7771	COMPUTER SOFTWARE <$5,000 - A				784	784		784	784

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NAT'L CANCER PREV & CNTRL					784	784		784	784
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(231)	(231)		(462)	(462)
TOTAL RESERVE					(231)	(231)		(462)	(462)
TOTAL E711				553			322		
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4)		
00-4620	TRNS FRM BA3220 CANCER REGISTRY			8			236		
TOTAL REVENUE				8			232		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(4)	(4)
00-4620	TRNS FRM BA3220 CANCER REGISTRY				8	8		236	236
TOTAL REVENUE					8	8		232	232
EXPENDITURES									
21	**NAT'L CANCER PREV & CNTRL**								
21-7398	COST ALLOCATION - E			12			334		
TOTAL NAT'L CANCER PREV & CNTRL				12			334		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E						139		
TOTAL DIVISION COST ALLOCATION							139		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4)			(241)		
TOTAL RESERVE				(4)			(241)		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**NAT'L CANCER PREV & CNTRL**								
21-7398	COST ALLOCATION - E				12	12		334	334
TOTAL NAT'L CANCER PREV & CNTRL					12	12		334	334
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E							139	139
TOTAL DIVISION COST ALLOCATION								139	139
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(4)	(4)		(241)	(241)
TOTAL RESERVE					(4)	(4)		(241)	(241)
TOTAL E800				8			232		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			200,507			160,796		
00	INTERAGENCY TRANSFER			678,501			693,593		
00	OTHER FUND			319,616			319,616		
00	BALANCE FORWARD	(43,599)	181,684		200,507	200,507		230,531	230,531
00	INTERAGENCY TRANSFER	594,581	690,156		666,888	666,888		667,284	667,284
00	OTHER FUND	199,790	256,277		381,984	381,984		387,656	387,656
TOTAL REVENUE				1,198,624			1,174,005		
TOTAL SALARIES FILLED POSITIONS				499,804			509,780		
TOTAL FILLED FTE				6.00			6.00		
TOTAL SALARIES VACANT POSITIONS				59,257			61,721		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES FILLED POSITIONS					498,627	498,627		508,603	508,603
TOTAL FILLED FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES VACANT POSITIONS					59,257	59,257		61,721	61,721
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				559,061			571,501		
TOTAL FTE				7.00			7.00		
EXPENDITURES									
01	PERSONNEL SERVICES			771,768			787,173		
04	OPERATING			1,282			1,282		
17	CHILDHOOD CANCER SPECIAL PLATE			1,857			1,857		
18	NAACCR								
21	NAT'L CANCER PREV & CNTRL			230,184			230,184		
26	INFORMATION SERVICES			9,611			9,611		
82	DIVISION COST ALLOCATION			14,266			14,266		
86	RESERVE			160,796			120,772		
87	PURCHASING ASSESSMENT			234			234		
88	STATEWIDE COST ALLOCATION PLAN			8,626			8,626		
01	PERSONNEL SERVICES	539,641	652,052		774,049	774,049		789,904	789,904
04	OPERATING	833	1,281		1,282	1,282		1,282	1,282

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	CHILDHOOD CANCER SPECIAL PLATE		1,857		22,283	22,283		38,454	38,454
18	NAACCR		9,500						
21	NAT'L CANCER PREV & CNTRL	197,039	230,184		200,096	200,096		221,953	221,953
26	INFORMATION SERVICES	2,917	9,610		8,411	8,411		8,472	8,472
82	DIVISION COST ALLOCATION	1,531	14,266		3,867	3,867		58,987	58,987
86	RESERVE		200,507		230,531	230,531		157,559	157,559
87	PURCHASING ASSESSMENT	234	234		234	234		234	234
88	STATEWIDE COST ALLOCATION PLAN	8,577	8,626		8,626	8,626		8,626	8,626
TOTAL EXPENDITURES				1,198,624			1,174,005		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						10,595		
00	INTERAGENCY TRANSFER			11,094			(6,896)		
00	BALANCE FORWARD							(9,706)	(9,110)
00	INTERAGENCY TRANSFER				22,707	20,838		19,414	18,176
TOTAL REVENUE				11,094			3,699		
EXPENDITURES									
01	PERSONNEL SERVICES			2,930			3,380		
04	OPERATING			25			25		
17	CHILDHOOD CANCER SPECIAL PLATE			12,830			10,644		
21	NAT'L CANCER PREV & CNTRL			3,993			8,886		
26	INFORMATION SERVICES			(604)			(539)		
82	DIVISION COST ALLOCATION			(10,049)			44,795		
86	RESERVE			10,595			(54,866)		
88	STATEWIDE COST ALLOCATION PLAN			(8,626)			(8,626)		
01	PERSONNEL SERVICES				27,525	26,993		23,258	22,757
04	OPERATING				(236)	78		(238)	78
21	NAT'L CANCER PREV & CNTRL				2,569	1,403		2,373	1,966
26	INFORMATION SERVICES				2,755	1,565		2,542	1,488
82	DIVISION COST ALLOCATION				34	141		1,986	1,783
86	RESERVE				(9,706)	(9,110)		(19,979)	(19,140)

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(234)	(234)		(234)	(234)
88	STATEWIDE COST ALLOCATION PLAN					2			368
TOTAL EXPENDITURES				11,094			3,699		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(235)		
00	INTERAGENCY TRANSFER			561			3,459		
00	BALANCE FORWARD							(235)	(235)
00	INTERAGENCY TRANSFER				561	561		3,459	3,459
TOTAL REVENUE				561			3,224		
EXPENDITURES									
21	NAT'L CANCER PREV & CNTRL			796			3,004		
26	INFORMATION SERVICES						1,886		
82	DIVISION COST ALLOCATION						139		
86	RESERVE			(235)			(1,805)		
21	NAT'L CANCER PREV & CNTRL				796	796		3,004	3,004
26	INFORMATION SERVICES							1,886	1,886
82	DIVISION COST ALLOCATION							139	139
86	RESERVE				(235)	(235)		(1,805)	(1,805)
TOTAL EXPENDITURES				561			3,224		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			200,507			171,156		
00	INTERAGENCY TRANSFER			690,156			690,156		
00	OTHER FUND			319,616			319,616		
00	BALANCE FORWARD	(43,599)	181,684		200,507	200,507		220,590	221,186
00	INTERAGENCY TRANSFER	594,581	690,156		690,156	688,287		690,157	688,919
00	OTHER FUND	199,790	256,277		381,984	381,984		387,656	387,656
TOTAL BUDGET REVENUE				1,210,279			1,180,928		

Budget Account: 3153 DHS-DPBH - NEVADA CENTRAL CANCER REGISTRY

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				559,061			571,501		
TOTAL FTE				7.00			7.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			774,698			790,553		
04	OPERATING			1,307			1,307		
17	CHILDHOOD CANCER SPECIAL PLATE			14,687			12,501		
18	NAACCR								
21	NAT'L CANCER PREV & CNTRL			234,973			242,074		
26	INFORMATION SERVICES			9,007			10,958		
82	DIVISION COST ALLOCATION			4,217			59,200		
86	RESERVE			171,156			64,101		
87	PURCHASING ASSESSMENT			234			234		
88	STATEWIDE COST ALLOCATION PLAN								
01	PERSONNEL SERVICES	539,641	652,052		801,574	801,042		813,162	812,661
04	OPERATING	833	1,281		1,046	1,360		1,044	1,360
17	CHILDHOOD CANCER SPECIAL PLATE		1,857		22,283	22,283		38,454	38,454
18	NAACCR		9,500						
21	NAT'L CANCER PREV & CNTRL	197,039	230,184		203,461	202,295		227,330	226,923
26	INFORMATION SERVICES	2,917	9,610		11,166	9,976		12,900	11,846
82	DIVISION COST ALLOCATION	1,531	14,266		3,901	4,008		61,112	60,909
86	RESERVE		200,507		220,590	221,186		135,775	136,614
87	PURCHASING ASSESSMENT	234	234						
88	STATEWIDE COST ALLOCATION PLAN	8,577	8,626		8,626	8,628		8,626	8,994
TOTAL BUDGET EXPENDITURES				1,210,279			1,180,928		

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,666,627			2,670,418		
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
TOTAL REVENUE				2,666,627			2,670,418		
00-2501	APPROPRIATION CONTROL	2,646,747	2,655,830		2,667,310	2,667,310		2,685,015	2,685,015
00-2510	REVERSIONS	(132,607)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,552	2,552						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,552)							
TOTAL REVENUE		2,514,140	2,658,382		2,667,310	2,667,310		2,685,015	2,685,015
TOTAL SALARIES VACANT POSITIONS				67,296			70,282		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS					67,296	67,296		70,282	70,282
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				67,296			70,282		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			67,296			70,282		
01-5200	WORKERS COMPENSATION			1,280			1,424		
01-5300	RETIREMENT			11,777			12,299		
01-5400	PERSONNEL ASSESSMENT			197			197		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			37			37		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,140			2,235		
01-5840	MEDICARE			975			1,019		
TOTAL PERSONNEL SERVICES				92,810			96,601		

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,725			1,725		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7110	NON-STATE OWNED OFFICE RENT								
04-7289	EITS PHONE LINE AND VOICEMAIL			223			223		
04-7291	CELL PHONE/PAGER CHARGES			628			628		
04-7301	MEMBERSHIP DUES			3,000			3,000		
04-7460	EQUIPMENT PURCHASES < $1,000			577			577		
TOTAL OPERATING				6,272			6,272		
08	**AB 511 - ONE SHOT**								
08-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL AB 511 - ONE SHOT									
26	**INFORMATION SERVICES**								
26-7138	OTHER UTILITIES								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			308			308		
26-7556	EITS SECURITY ASSESSMENT			108			108		
TOTAL INFORMATION SERVICES				833			833		
29	**FAMILY PLANNING**								
29-6100	PER DIEM OUT-OF-STATE								
29-6130	PUBLIC TRANS OUT-OF-STATE								
29-6140	PERSONAL VEHICLE OUT-OF-STATE								
29-6150	COMM AIR TRANS OUT-OF-STATE								
29-6200	PER DIEM IN-STATE								
29-6240	PERSONAL VEHICLE IN-STATE								
29-7030	FREIGHT CHARGES								
29-7060	CONTRACTS			30,000			30,000		
29-7064	CONTRACTS - D								
29-7075	MED/HEALTH CARE CONTRACTS								

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7180	MED/DENT SVCS - NON-CONTRACT			6,900			6,900		
29-7185	MED/DENT SUPP - NON-CONTRACT			17,325			17,325		
29-7291	CELL PHONE/PAGER CHARGES								
29-7301	MEMBERSHIP DUES								
29-7340	INSPECTIONS & CERTIFICATIONS								
29-7398	COST ALLOCATION - E								
29-8501	EXPENDITURES CARSON CITY CO			166,687			166,687		
29-8503	EXPENDITURES CLARK CO			416,051			416,051		
29-8504	EXPENDITURES DOUGLAS CO			87,945			87,945		
29-8511	EXPENDITURES LYON CO			25,180			25,180		
29-8516	EXPENDITURES WASHOE CO			310,894			310,894		
29-8647	UNIVERSITY OF NEVADA RENO			14,845			14,845		
29-8648	UNIVERSITY OF NEVADA LAS VEGAS			305,453			305,453		
29-8780	AID TO NON-PROFIT ORGS			257,721			257,721		
29-8781	AID TO NON-PROFIT ORGS-A			76,083			76,083		
29-8782	AID TO NON-PROFIT ORGS-B			47,519			47,519		
29-8784	AID TO NON-PROFIT ORGS-D			233,599			233,599		
29-8785	AID TO NON-PROFIT ORGS-E			374,147			374,147		
29-8787	AID TO NON-PROFIT ORGS-G			150,410			150,410		
29-8788	AID TO NON-PROFIT ORGS-H			45,867			45,867		
TOTAL FAMILY PLANNING				2,566,626			2,566,626		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			86			86		
TOTAL PURCHASING ASSESSMENT				86			86		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES		58,346		67,296	67,296		70,282	70,282
01-5200	WORKERS COMPENSATION		1,413		1,280	1,280		1,424	1,424
01-5300	RETIREMENT		10,211		11,777	11,777		12,299	12,299
01-5400	PERSONNEL ASSESSMENT	196	197		197	197		197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT				5	5		5	5
01-5500	GROUP INSURANCE		9,108		9,108	9,108		9,108	9,108
01-5700	PAYROLL ASSESSMENT	36	37		37	37		37	37

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE		1,855		2,140	2,140		2,235	2,235
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE		846		975	975		1,019	1,019
TOTAL PERSONNEL SERVICES		232	82,013		92,815	92,815		96,606	96,606
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		1,725		1,725	1,725		1,725	1,725
04-7050	EMPLOYEE BOND INSURANCE	3	3		3	3		3	3
04-7054	AG TORT CLAIM ASSESSMENT	116	116		116	116		116	116
04-7110	NON-STATE OWNED OFFICE RENT	3,431							
04-7289	EITS PHONE LINE AND VOICEMAIL		223		224	224		224	224
04-7291	CELL PHONE/PAGER CHARGES		628		628	628		628	628
04-7301	MEMBERSHIP DUES		3,000						
04-7460	EQUIPMENT PURCHASES < $1,000		577						
TOTAL OPERATING		3,550	6,272		2,696	2,696		2,696	2,696
08	**AB 511 - ONE SHOT**								
08-8371	COMPUTER HARDWARE <$5,000 - A		2,552						
TOTAL AB 511 - ONE SHOT			2,552						
26	**INFORMATION SERVICES**								
26-7138	OTHER UTILITIES	61							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	209	417		417	417		417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT	308	308		308	308		308	308
26-7556	EITS SECURITY ASSESSMENT	108	108		108	108		108	108
TOTAL INFORMATION SERVICES		686	833		833	833		833	833
29	**FAMILY PLANNING**								
29-6100	PER DIEM OUT-OF-STATE	864							
29-6130	PUBLIC TRANS OUT-OF-STATE	130							
29-6140	PERSONAL VEHICLE OUT-OF-STATE	42							
29-6150	COMM AIR TRANS OUT-OF-STATE	735							

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-6200	PER DIEM IN-STATE	15							
29-6240	PERSONAL VEHICLE IN-STATE	161							
29-7030	FREIGHT CHARGES	306							
29-7060	CONTRACTS	1,971	30,000						
29-7064	CONTRACTS - D	2,852							
29-7075	MED/HEALTH CARE CONTRACTS	12,863			28,800	28,800		28,800	28,800
29-7180	MED/DENT SVCS - NON-CONTRACT	3,597	6,900		6,900	6,900		6,900	6,900
29-7185	MED/DENT SUPP - NON-CONTRACT	73,687	17,325		17,325	17,325		17,325	17,325
29-7291	CELL PHONE/PAGER CHARGES	438							
29-7301	MEMBERSHIP DUES	3,150			3,150	3,150		3,150	3,150
29-7340	INSPECTIONS & CERTIFICATIONS	318							
29-7398	COST ALLOCATION - E	1,046							
29-8501	EXPENDITURES CARSON CITY CO	150,196	166,687		166,687	166,687		166,687	166,687
29-8503	EXPENDITURES CLARK CO	382,471	416,051		416,051	416,051		416,051	416,051
29-8504	EXPENDITURES DOUGLAS CO	88,209	87,945		87,945	87,945		87,945	87,945
29-8511	EXPENDITURES LYON CO	19,579	25,180		25,180	25,180		25,180	25,180
29-8516	EXPENDITURES WASHOE CO	278,936	310,894		310,894	310,894		310,894	310,894
29-8647	UNIVERSITY OF NEVADA RENO	511	14,845		14,845	14,845		14,845	14,845
29-8648	UNIVERSITY OF NEVADA LAS VEGAS	307,216	305,453		305,453	305,453		305,453	305,453
29-8780	AID TO NON-PROFIT ORGS	264,811	257,721		257,721	257,721		257,721	257,721
29-8781	AID TO NON-PROFIT ORGS-A	69,900	76,083		76,083	76,083		76,083	76,083
29-8782	AID TO NON-PROFIT ORGS-B	60,928	47,519		47,519	47,519		47,519	47,519
29-8784	AID TO NON-PROFIT ORGS-D	204,479	233,599		233,599	233,599		233,599	233,599
29-8785	AID TO NON-PROFIT ORGS-E	358,865	374,147		374,147	374,147		374,147	374,147
29-8787	AID TO NON-PROFIT ORGS-G	133,861	150,410		150,410	150,410		150,410	150,410
29-8788	AID TO NON-PROFIT ORGS-H	87,449	45,867		45,867	45,867		45,867	45,867
TOTAL FAMILY PLANNING		2,509,586	2,566,626		2,568,576	2,568,576		2,568,576	2,568,576
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				2,304	2,304		16,218	16,218
TOTAL DIVISION COST ALLOCATION					2,304	2,304		16,218	16,218
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	86	86		86	86		86	86

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		86	86		86	86		86	86
TOTAL B000				2,666,627			2,670,418		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			108			109		
TOTAL REVENUE				108			109		
00-2501	APPROPRIATION CONTROL				678	503		653	499
TOTAL REVENUE					678	503		653	499
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25			25		
01-5700	PAYROLL ASSESSMENT			5			5		
TOTAL PERSONNEL SERVICES				30			30		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE						1		
04-7289	EITS PHONE LINE AND VOICEMAIL			13			13		
TOTAL OPERATING				13			14		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24			24		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31			31		
26-7556	EITS SECURITY ASSESSMENT			10			10		
TOTAL INFORMATION SERVICES				65			65		
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				158	124		158	124
01-5700	PAYROLL ASSESSMENT				70	63		70	63
TOTAL PERSONNEL SERVICES					228	187		228	187

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-7289	EITS PHONE LINE AND VOICEMAIL				6	(37)		6	(37)
TOTAL OPERATING					(29)	(15)		(30)	(15)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				274	161		274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT				250	223		226	220
26-7556	EITS SECURITY ASSESSMENT				41	33		41	32
TOTAL INFORMATION SERVICES					565	417		541	413
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(86)	(86)		(86)	(86)
TOTAL PURCHASING ASSESSMENT					(86)	(86)		(86)	(86)
TOTAL M100				108			109		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,416			17,243		
TOTAL REVENUE				5,416			17,243		
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			88			88		
04-7110	NON-STATE OWNED OFFICE RENT			4,948			4,960		
04-7255	B & G LEASE ASSESSMENT			60			60		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7301	MEMBERSHIP DUES			(3,000)			(3,000)		
04-7460	EQUIPMENT PURCHASES < $1,000			(577)			(577)		
TOTAL OPERATING				1,520			1,532		

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**FAMILY PLANNING**								
29-7060	CONTRACTS			(30,000)			(30,000)		
29-7075	MED/HEALTH CARE CONTRACTS			28,800			28,800		
29-7301	MEMBERSHIP DUES			3,150			3,150		
TOTAL FAMILY PLANNING				1,950			1,950		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,946			13,761		
TOTAL DIVISION COST ALLOCATION				1,946			13,761		
TOTAL M150				5,416			17,243		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,608	3,571		3,019	2,984
TOTAL REVENUE					3,608	3,571		3,019	2,984
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(20)	(70)		(23)	(79)
01-5300	RETIREMENT				1,177	1,177		1,230	1,230
01-5430	LABOR RELATIONS ASSESSMENT				47	54		47	54
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(397)	(397)		(478)	(478)
01-5800	UNEMPLOYMENT COMPENSATION				17	23		35	49
TOTAL PERSONNEL SERVICES					3,608	3,571		3,019	2,984
TOTAL M300					3,608	3,571		3,019	2,984
M800 COST ALLOCATION									

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			2			11		
TOTAL REVENUE				2			11		
00-2501	APPROPRIATION CONTROL				65	62		381	361
TOTAL REVENUE					65	62		381	361
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			2			11		
TOTAL DIVISION COST ALLOCATION				2			11		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				65	62		381	361
TOTAL DIVISION COST ALLOCATION					65	62		381	361
TOTAL M800				2			11		
E270 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,211	5,211		5,223	5,223
TOTAL REVENUE					5,211	5,211		5,223	5,223
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				104	104		104	104
04-7110	NON-STATE OWNED OFFICE RENT				4,948	4,948		4,960	4,960
04-7255	B & G LEASE ASSESSMENT				159	159		159	159
TOTAL OPERATING					5,211	5,211		5,223	5,223
TOTAL E270					5,211	5,211		5,223	5,223
E711 EQUIPMENT REPLACEMENT									

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			112			112		
TOTAL REVENUE				112			112		
00-2501	APPROPRIATION CONTROL				112	112		112	112
TOTAL REVENUE					112	112		112	112
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			112			112		
TOTAL INFORMATION SERVICES				112			112		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
TOTAL INFORMATION SERVICES					112	112		112	112
TOTAL E711				112			112		
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2			12		
TOTAL REVENUE				2			12		
00-2501	APPROPRIATION CONTROL				80	80		553	553
TOTAL REVENUE					80	80		553	553
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			2			12		
TOTAL DIVISION COST ALLOCATION				2			12		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				80	80		553	553
TOTAL DIVISION COST ALLOCATION					80	80		553	553
TOTAL E800				2			12		

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			2,666,627			2,670,418		
00	REVERSIONS								
00	BALANCE FORWARD		2,552						
00	GENERAL FUND	2,646,747	2,655,830		2,667,310	2,667,310		2,685,015	2,685,015
00	REVERSIONS	(132,607)							
TOTAL REVENUE				2,666,627			2,670,418		
TOTAL SALARIES VACANT POSITIONS				67,296			70,282		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS					67,296	67,296		70,282	70,282
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				67,296			70,282		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	PERSONNEL SERVICES			92,810			96,601		
04	OPERATING			6,272			6,272		
08	AB 511 - ONE SHOT								
26	INFORMATION SERVICES			833			833		
29	FAMILY PLANNING			2,566,626			2,566,626		
87	PURCHASING ASSESSMENT			86			86		
01	PERSONNEL SERVICES	232	82,013		92,815	92,815		96,606	96,606
04	OPERATING	3,550	6,272		2,696	2,696		2,696	2,696
08	AB 511 - ONE SHOT		2,552						
26	INFORMATION SERVICES	686	833		833	833		833	833
29	FAMILY PLANNING	2,509,586	2,566,626		2,568,576	2,568,576		2,568,576	2,568,576
82	DIVISION COST ALLOCATION				2,304	2,304		16,218	16,218
87	PURCHASING ASSESSMENT	86	86		86	86		86	86
TOTAL EXPENDITURES				2,666,627			2,670,418		

M MAINTENANCE

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			5,526			17,363		
00	GENERAL FUND				4,351	4,136		4,053	3,844
TOTAL REVENUE				5,526			17,363		
EXPENDITURES									
01	PERSONNEL SERVICES			30			30		
04	OPERATING			1,533			1,546		
26	INFORMATION SERVICES			65			65		
29	FAMILY PLANNING			1,950			1,950		
82	DIVISION COST ALLOCATION			1,948			13,772		
01	PERSONNEL SERVICES				3,836	3,758		3,247	3,171
04	OPERATING				(29)	(15)		(30)	(15)
26	INFORMATION SERVICES				565	417		541	413
82	DIVISION COST ALLOCATION				65	62		381	361
87	PURCHASING ASSESSMENT				(86)	(86)		(86)	(86)
TOTAL EXPENDITURES				5,526			17,363		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			114			124		
00	GENERAL FUND				5,403	5,403		5,888	5,888
TOTAL REVENUE				114			124		
EXPENDITURES									
26	INFORMATION SERVICES			112			112		
82	DIVISION COST ALLOCATION			2			12		
04	OPERATING				5,211	5,211		5,223	5,223
26	INFORMATION SERVICES				112	112		112	112
82	DIVISION COST ALLOCATION				80	80		553	553
TOTAL EXPENDITURES				114			124		

Budget Account: 3155 DHS-DPBH - FAMILY PLANNING
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND			2,672,267			2,687,905		
00	REVERSIONS								
00	BALANCE FORWARD		2,552						
00	GENERAL FUND	2,646,747	2,655,830		2,677,064	2,676,849		2,694,956	2,694,747
00	REVERSIONS	(132,607)							
TOTAL BUDGET REVENUE				2,672,267			2,687,905		
TOTAL POSITIONS				67,296			70,282		
TOTAL FTE				1.00			1.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			92,840			96,631		
04	OPERATING			7,805			7,818		
08	AB 511 - ONE SHOT								
26	INFORMATION SERVICES			1,010			1,010		
29	FAMILY PLANNING			2,568,576			2,568,576		
82	DIVISION COST ALLOCATION			1,950			13,784		
87	PURCHASING ASSESSMENT			86			86		
01	PERSONNEL SERVICES	232	82,013		96,651	96,573		99,853	99,777
04	OPERATING	3,550	6,272		7,878	7,892		7,889	7,904
08	AB 511 - ONE SHOT		2,552						
26	INFORMATION SERVICES	686	833		1,510	1,362		1,486	1,358
29	FAMILY PLANNING	2,509,586	2,566,626		2,568,576	2,568,576		2,568,576	2,568,576
82	DIVISION COST ALLOCATION				2,449	2,446		17,152	17,132
87	PURCHASING ASSESSMENT	86	86						
TOTAL BUDGET EXPENDITURES				2,672,267			2,687,905		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			125,945,961			127,267,454		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A								
00-2516	BUDGETARY TRANSFERS								
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR								
00-2521	FEDERAL FUNDS TO NEW YEAR								
00-3431	SHELTER PLUS CARE GRANT			57,215			57,215		
00-3802	CLIENT CHARGE			26,002			26,002		
00-3816	MEDICAID MCOP			1,623,479			1,623,479		
00-3817	MEDICARE CHARGES			971,048			971,048		
00-3818	PHOTOCOPY SERVICE CHARGE			7,115			7,115		
00-3827	AGENCY SERVICES			182,584			182,584		
00-3860	MEDICAID FFS			748,060			748,060		
00-3862	MEDICAID TCM			1,523,443			1,523,443		
00-3864	MEDICAID ADMIN CHARGES			6,150			6,150		
00-4200	PRIVATE INSURANCE CHARGES			220,923			220,923		
00-4601	GENERAL FUND SALARY ADJUSTMENT								
00-4611	TRANSFER IN FED ARPA			18,928,454			19,343,169		
00-4750	TRANS FROM DHHS - DIRECTOR			611,591			611,591		
00-4758	TRANSFER FROM TREASURER			1,180,972			1,180,972		
TOTAL REVENUE				152,032,997			153,769,205		
00-2501	APPROPRIATION CONTROL	98,388,510	101,772,500		117,131,797	117,355,787		118,852,068	118,875,787
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	14,646,823	13,452,855						
00-2512	BALANCE FORWARD TO NEW YEAR	(13,452,854)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(3,480,529)							
00-2516	BUDGETARY TRANSFERS	276,968							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		5,000,000						
00-2521	FEDERAL FUNDS TO NEW YEAR	(5,000,000)							

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3431	SHELTER PLUS CARE GRANT	36,450	57,215		69,419	69,419		69,419	69,419
00-3802	CLIENT CHARGE	8,850	26,002		14,569	14,569		14,569	14,569
00-3816	MEDICAID MCOP	3,095,532	1,623,479		2,223,855	2,223,855		2,223,857	2,223,857
00-3817	MEDICARE CHARGES	1,017,895	971,048		995,499	995,499		995,499	995,499
00-3818	PHOTOCOPY SERVICE CHARGE	7,115	5,270		6,966	6,966		6,963	6,963
00-3827	AGENCY SERVICES	150,886	144,881		182,584	182,584		182,584	182,584
00-3860	MEDICAID FFS	613,029	748,060		2,089,424	2,089,424		2,089,425	2,089,425
00-3861	MEDICAID CHARGES - A				52,347	52,347		(78,688)	(78,688)
00-3862	MEDICAID TCM	1,575,248	1,523,443		1,447,505	1,447,505		1,447,505	1,447,505
00-3864	MEDICAID ADMIN CHARGES	7,325	6,150		6,150	6,150		6,150	6,150
00-4200	PRIVATE INSURANCE CHARGES	367,063	220,923		277,117	277,117		277,117	277,117
00-4601	GENERAL FUND SALARY ADJUSTMENT	5,665,749	691,716						
00-4611	TRANSFER IN FED ARPA	6,514,169	32,999,631			11,265,867			1,091,008
00-4750	TRANS FROM DHHS - DIRECTOR	595,114	603,236		611,591	611,591		611,591	611,591
00-4758	TRANSFER FROM TREASURER	1,039,128	1,180,972		1,180,972	1,180,972		1,180,972	1,180,972
TOTAL REVENUE		112,072,471	161,027,381		126,289,795	137,779,652		127,879,031	128,993,758
TOTAL SALARIES FILLED POSITIONS				71,508,539			72,653,304		
TOTAL FILLED FTE				793.02			793.02		
TOTAL SALARIES VACANT POSITIONS				11,550,798			11,768,709		
TOTAL VACANT FTE				105.53			105.53		
TOTAL SALARIES FILLED POSITIONS					60,146,460	60,149,738		60,967,770	60,971,080
TOTAL FILLED FTE		678.02	678.02		678.02	678.02		678.02	678.02
TOTAL SALARIES VACANT POSITIONS					11,550,798	11,550,798		11,768,709	11,768,709
TOTAL VACANT FTE		105.53	105.53		105.53	105.53		105.53	105.53
TOTAL SALARIES ALL POSITIONS				83,059,337			84,422,013		
TOTAL FTE				898.55			898.55		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			83,059,337			84,422,013		
01-5190	SUPPLEMENTAL MILITARY PAY								
01-5200	WORKERS COMPENSATION			1,218,312			1,242,726		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			17,613,276			17,899,314		
01-5400	PERSONNEL ASSESSMENT			177,059			177,059		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			3,420			3,420		
01-5430	LABOR RELATIONS ASSESSMENT			39,333			39,333		
01-5500	GROUP INSURANCE			8,206,308			8,206,308		
01-5700	PAYROLL ASSESSMENT			33,031			33,031		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,641,252			2,684,595		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY			518,489			518,489		
01-5820	HOLIDAY PAY			137,423			137,423		
01-5830	COMP TIME PAYOFF								
01-5840	MEDICARE			1,204,293			1,224,030		
01-5880	SHIFT DIFFERENTIAL PAY			164,437			164,437		
01-5882	SHIFT DIFFERENTIAL OVERTIME								
01-5891	RECRUITMENT BONUS PAY								
01-5904	VACANCY SAVINGS								
01-5910	STANDBY PAY			32,235			32,235		
01-5930	LONGEVITY PAY								
01-5960	TERMINAL SICK LEAVE PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
01-5975	FORFEITED ANNUAL LEAVE PAYOFF								
01-5980	CALL BACK PAY								
TOTAL PERSONNEL SERVICES				115,048,205			116,784,413		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,688			4,688		
03-6210	FS DAILY RENTAL IN-STATE			2,481			2,481		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			122,130			122,130		
03-6215	NON-FS VEHICLE RENTAL IN-STATE								
03-6220	AUTO MISC - IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE			1,272			1,272		
03-6250	COMM AIR TRANS IN-STATE			11,362			11,362		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				141,933			141,933		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			182,266			182,266		
04-7021	OPERATING SUPPLIES-A			321,160			321,160		
04-7022	OPERATING SUPPLIES-B								
04-7024	OPERATING SUPPLIES-D			179,271			179,271		
04-7026	OPERATING SUPPLIES-F			31,277			31,277		
04-7027	OPERATING SUPPLIES-G			83,028			83,028		
04-7040	NON-STATE PRINTING SERVICES								
04-7041	PRINTING AND COPYING - A			37,650			37,650		
04-7045	STATE PRINTING CHARGES			4,296			4,296		
04-7050	EMPLOYEE BOND INSURANCE			2,408			2,408		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			70,063			70,063		
04-7052	VEHICLE COMP & COLLISION INS								
04-7054	AG TORT CLAIM ASSESSMENT			104,618			104,618		
04-7056	INSURANCE DEDUCTIBLES								
04-7059	AG VEHICLE LIABILITY INSURANCE								
04-705A	NON B&G - PROP. & CONT. INSURANCE			9,482			9,482		
04-7065	CONTRACTS - E			256,025			256,025		
04-7066	CONTRACTS - F			42,500			42,500		
04-7067	CONTRACTS - G			137,255			137,255		
04-7068	CONTRACTS - H			18,473			18,473		
04-7069	CONTRACTS - I			913,301			913,301		
04-7070	CONTRACTS - J			34,893			34,893		
04-7071	CONTRACTS - K			20,722			20,722		
04-7075	MED/HEALTH CARE CONTRACTS			245,641			245,641		
04-7080	LEGAL AND COURT								
04-7090	EQUIPMENT REPAIR			16,439			16,439		
04-7110	NON-STATE OWNED OFFICE RENT			514,123			514,123		
04-7111	NON-STATE OWNED STORAGE RENT			43,835			43,835		
04-7120	ADVERTISING & PUBLIC RELATIONS			17,335			17,335		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7131	HAZARDOUS WASTE DISPOSAL								
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			421			421		
04-7153	GASOLINE			1,380			1,380		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			3,746			3,746		
04-7157	VEHICLE SUPPLIES - OTHER			623			623		
04-7185	MED/DENT SUPP - NON-CONTRACT			175,456			175,456		
04-7186	MED/DENT SUPP - NON-CONTRACT-A			14,570			14,570		
04-7187	MED/DENT SUPP - NON-CONTRACT-B			155,622			155,622		
04-7199	PRIZES								
04-7255	B & G LEASE ASSESSMENT			6,092			6,092		
04-7280	OUTSIDE POSTAGE			2,133			2,133		
04-7285	POSTAGE - STATE MAILROOM			9,086			9,086		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			218,322			218,322		
04-7290	PHONE, FAX, COMMUNICATION LINE			58,546			58,546		
04-7291	CELL PHONE/PAGER CHARGES			38,796			38,796		
04-7296	EITS LONG DISTANCE CHARGES			23,709			23,709		
04-7299	TELEPHONE & DATA WIRING			307			307		
04-7301	MEMBERSHIP DUES			9,569			9,569		
04-7320	INSTRUCTIONAL SUPPLIES								
04-7340	INSPECTIONS & CERTIFICATIONS			33,529			33,529		
04-7370	PUBLICATIONS AND PERIODICALS			5,827			5,827		
04-7385	STAFF PHYSICALS			188,927			188,927		
04-7400	CLIENT SERVICE PROVIDER PMTS			66,368			66,368		
04-7401	CLIENT SERVICE PROVIDER PMTS-A			131,210			131,210		
04-7410	CLIENT MEDICAL PROVIDER PMTS			24,529			24,529		
04-7420	CLIENT MATERIAL PROVIDER PMTS			985			985		
04-7460	EQUIPMENT PURCHASES < $1,000			63,833			63,833		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
04-7630	MISCELLANEOUS GOODS, MATERIALS								
04-7635	MISCELLANEOUS SERVICES			901			901		
04-7637	NOTARY FEE APPLY OR RENEW			1,128			1,128		
04-7960	RENTALS FOR LAND/EQUIPMENT			503			503		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			65,820			65,820		
04-7981	OPERATING LEASE PAYMENTS - A			5,861			5,861		
04-8241	NEW FURNISHINGS <$5,000 - A								
04-8271	SPECIAL EQUIPMENT <$5,000 - A								
04-9038	TRANS TO HUMAN RES DIR OFFICE			60,000			60,000		
TOTAL OPERATING				4,656,827			4,656,827		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A								
TOTAL EQUIPMENT									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			12,672			12,672		
07-7061	CONTRACTS - A			12,390			12,390		
07-7062	CONTRACTS - B			41,297			41,297		
07-7063	CONTRACTS - C			13,785			13,785		
07-7064	CONTRACTS - D			125,516			125,516		
07-7065	CONTRACTS - E			79,200			79,200		
07-7066	CONTRACTS - F			15,080			15,080		
07-7067	CONTRACTS - G			12,500			12,500		
07-7068	CONTRACTS - H			24,998			24,998		
07-7069	CONTRACTS - I			12,500			12,500		
07-7070	CONTRACTS - J			56,801			56,801		
07-7071	CONTRACTS - K			15,500			15,500		
07-7072	CONTRACTS - L			13,110			13,110		
07-7073	SOFTWARE LICENSE/MNT CONTRACTS			55,081			55,081		
07-7140	MAINTENANCE OF BLDGS AND GRDS			28,368			28,368		
07-7141	MAINTENANCE OF BLDGS AND GRDS-A			657			657		
07-7143	MAINTENANCE OF BLDGS AND GRDS-C			42,289			42,289		
07-7144	MAINTENANCE OF BLDGS AND GRDS-D			14,339			14,339		
07-7145	MAINTENANCE OF BLDGS AND GRDS-E			7,797			7,797		
07-7146	MAINTENANCE OF BLDGS AND GRDS-F			1,517			1,517		
07-7147	MAINTENANCE OF BLDGS AND GRDS-G								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7148	MAINTENANCE OF BLDGS AND GRDS-H			9,733			9,733		
07-7189	MED/DENT SUPP - NON-CONTRACT-D								
07-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL MAINT OF BUILDINGS & GROUNDS				595,130			595,130		
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			2,452,305			2,452,305		
08-7750	NON EMPLOYEE IN-STATE TRAVEL								
08-9038	TRANS TO HUMAN RES DIR OFFICE								
TOTAL PROFESSIONAL SERVICES				2,452,305			2,452,305		
09	**MENTAL HEALTH TECH SERVICES**								
09-7075	MED/HEALTH CARE CONTRACTS			436,564			436,564		
TOTAL MENTAL HEALTH TECH SERVICES				436,564			436,564		
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								
11-9038	TRANS TO HUMAN RES DIR OFFICE			850,000			850,000		
TOTAL SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM				850,000			850,000		
12	**GENERAL MEDICINE SERVICES**								
12-7075	MED/HEALTH CARE CONTRACTS			274,560			274,560		
12-9038	TRANS TO HUMAN RES DIR OFFICE			355,000			355,000		
TOTAL GENERAL MEDICINE SERVICES				629,560			629,560		
14	**MOBILE OUTREACH SAFETY TEAM**								
14-9038	TRANS TO HUMAN RES DIR OFFICE			1,561,940			1,561,940		
TOTAL MOBILE OUTREACH SAFETY TEAM				1,561,940			1,561,940		
15	**FOOD SERVICE CENTER**								
15-7064	CONTRACTS - D			2,479,865			2,479,865		
TOTAL FOOD SERVICE CENTER				2,479,865			2,479,865		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**TRANSITIONAL LIVING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			1,080,260			1,080,260		
18-7401	CLIENT SERVICE PROVIDER PMTS-A			1,593,744			1,593,744		
18-7402	CLIENT SERVICE PROVIDER PMTS-B			1,117,799			1,117,799		
18-7403	CLIENT SERVICE PROVIDER PMTS-C			188,251			188,251		
18-7404	CLIENT SERVICE PROVIDER PMTS-D			317,772			317,772		
18-7405	CLIENT SERVICE PROVIDER PMTS-E			405,493			405,493		
18-7406	CLIENT SERVICE PROVIDER PMTS-F			814,626			814,626		
18-7407	CLIENT SERVICE PROVIDER PMTS-G			12,775			12,775		
18-7408	CLIENT SERVICE PROVIDER PMTS-H			176,031			176,031		
18-7409	CLIENT SERVICE PROVIDER PMTS-I			35,057			35,057		
18-8750	AID TO PRIVATE ORGANIZATIONS			287,007			287,007		
TOTAL TRANSITIONAL LIVING				6,028,815			6,028,815		
19	**FED HUD PLUS SHELTER GRANT**								
19-7403	CLIENT SERVICE PROVIDER PMTS-C			57,215			57,215		
TOTAL FED HUD PLUS SHELTER GRANT				57,215			57,215		
21	**PUBLIC HEALTH PREPAREDNESS GRT**								
21-7020	OPERATING SUPPLIES								
21-7024	OPERATING SUPPLIES-D								
TOTAL PUBLIC HEALTH PREPAREDNESS GRT									
24	**MENTAL HEALTH COURT**								
24-7400	CLIENT SERVICE PROVIDER PMTS			339,770			339,770		
24-7401	CLIENT SERVICE PROVIDER PMTS-A			407,797			407,797		
24-7402	CLIENT SERVICE PROVIDER PMTS-B			579,785			579,785		
24-7404	CLIENT SERVICE PROVIDER PMTS-D			2,047			2,047		
24-7405	CLIENT SERVICE PROVIDER PMTS-E			3,250			3,250		
24-7406	CLIENT SERVICE PROVIDER PMTS-F			8,318			8,318		
24-7408	CLIENT SERVICE PROVIDER PMTS-H			617			617		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MENTAL HEALTH COURT				1,341,584			1,341,584		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			5,645			5,645		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			274,851			274,851		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			96,000			96,000		
26-7290	PHONE, FAX, COMMUNICATION LINE			27,755			27,755		
26-7531	EITS DISK STORAGE			846			846		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			366,772			366,772		
26-7548	EITS SERVER HOSTING - VIRTUAL			7,819			7,819		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			276,565			276,565		
26-7556	EITS SECURITY ASSESSMENT			97,214			97,214		
26-7771	COMPUTER SOFTWARE <$5,000 - A			22,599			22,599		
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				1,176,066			1,176,066		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			9,231			9,231		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
30-6130	PUBLIC TRANS OUT-OF-STATE			1,122			1,122		
30-6140	PERSONAL VEHICLE OUT-OF-STATE								
30-6150	COMM AIR TRANS OUT-OF-STATE			4,841			4,841		
30-6200	PER DIEM IN-STATE			4,491			4,491		
30-6240	PERSONAL VEHICLE IN-STATE			2,069			2,069		
30-6250	COMM AIR TRANS IN-STATE			6,833			6,833		
30-7302	REGISTRATION FEES			48,741			48,741		
30-7320	INSTRUCTIONAL SUPPLIES			12,013			12,013		
TOTAL TRAINING				89,341			89,341		
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**								
35-7400	CLIENT SERVICE PROVIDER PMTS			300,262			300,262		
35-7401	CLIENT SERVICE PROVIDER PMTS-A			180,564			180,564		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-7402	CLIENT SERVICE PROVIDER PMTS-B			222,903			222,903		
35-7403	CLIENT SERVICE PROVIDER PMTS-C			42,659			42,659		
35-7404	CLIENT SERVICE PROVIDER PMTS-D			34,858			34,858		
35-7405	CLIENT SERVICE PROVIDER PMTS-E			10,970			10,970		
35-7406	CLIENT SERVICE PROVIDER PMTS-F			33,398			33,398		
TOTAL CRIMINAL JUSTICE/MH CONTINUUM OF CARE				825,614			825,614		
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			2,572,315			2,572,315		
40-7186	MED/DENT SUPP - NON-CONTRACT-A			34,621			34,621		
40-9038	TRANS TO HUMAN RES DIR OFFICE			65,000			65,000		
TOTAL MEDICATIONS				2,671,936			2,671,936		
50	**AB 511 ONE SHOT**								
50-8270	SPECIAL EQUIPMENT >$5,000								
50-8340	SPECIAL PURPOSE VEHICLES >$5K								
50-8370	COMPUTER HARDWARE >$5,000								
50-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL AB 511 ONE SHOT									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			398,496			398,496		
59-7133	OIL UTILITIES			4,684			4,684		
59-7134	NATURAL GAS UTILITIES			99,013			99,013		
59-7136	GARBAGE DISPOSAL UTILITIES			112,219			112,219		
59-7137	WATER & SEWER UTILITIES			224,559			224,559		
TOTAL UTILITIES				838,971			838,971		
62	**ARPA-FORENSIC LV JAIL RENOV**								
62-7000	OPERATING			1,637,915			1,637,915		
62-7060	CONTRACTS			674,606			674,606		
62-7071	CONTRACTS - K								

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GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
62-7075	MED/HEALTH CARE CONTRACTS			875,000			875,000		
62-7076	PHARMACEUTICAL CONTRACTS			300,000			300,000		
62-7302	REGISTRATION FEES			50,000			50,000		
62-8176	CIP FURNISHINGS-A								
TOTAL ARPA-FORENSIC LV JAIL RENOV				3,537,521			3,537,521		
63	**ARPA-RECUPERATIVE CARE CENTER**								
63-8526	EXPENDITURES CITY OF LAS VEGAS								
TOTAL ARPA-RECUPERATIVE CARE CENTER									
64	**ARPA-JAIL BASED PROGRAMMING**								
64-7060	CONTRACTS								
64-7066	CONTRACTS - F								
64-8503	EXPENDITURES CLARK CO								
64-8516	EXPENDITURES WASHOE CO								
TOTAL ARPA-JAIL BASED PROGRAMMING									
65	**ARPA-SKILLED NURSING FACILITY**								
65-7400	CLIENT SERVICE PROVIDER PMTS								
TOTAL ARPA-SKILLED NURSING FACILITY									
66	**ARPA -3A FORENSIC RENOVATION**								
66-7060	CONTRACTS								
66-8163	CIP CODE COMPLIANCE PLAN CHECK								
66-8166	CIP ENGINEERING SERVICES-A								
66-8174	CIP INSPECTION TRANSFER								
66-8176	CIP FURNISHINGS-A								
TOTAL ARPA -3A FORENSIC RENOVATION									
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			2,809,963			2,809,963		
82-739D	COST ALLOCATION - 739D			3,622,489			3,622,489		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION				6,432,452			6,432,452		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			11,593			11,593		
TOTAL PURCHASING ASSESSMENT				11,593			11,593		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			11,688			11,688		
TOTAL STATEWIDE COST ALLOCATION PLAN				11,688			11,688		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			157,872			157,872		
TOTAL AG COST ALLOCATION PLAN				157,872			157,872		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS								
95-7064	CONTRACTS - D								
95-7072	CONTRACTS - L								
95-7111	NON-STATE OWNED STORAGE RENT								
95-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
95-8166	CIP ENGINEERING SERVICES-A								
95-8169	CIP SOIL CONSERVATION								
95-8171	CIP LEGAL ADVERTISING								
95-8174	CIP INSPECTION TRANSFER								
95-8194	CIP HAZARDOUS MATERIAL ABATEMT								
TOTAL DEFERRED FACILITIES MAINTENANCE									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	47,150,526	52,156,132	71,867,162	71,867,162		72,906,822	72,906,822	
01-5190	SUPPLEMENTAL MILITARY PAY	(9,744)							
01-5200	WORKERS COMPENSATION	853,165	1,250,619	1,061,605	1,061,605		1,084,519	1,084,519	
01-5300	RETIREMENT	10,493,726	12,885,522	15,232,838	15,232,838		15,443,821	15,443,821	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	153,693	177,060		154,399	154,399		154,399	154,399
01-5420	COLLECTIVE BARGAINING ASSESSMENT	3,324	3,420		4,312	4,312		4,300	4,300
01-5430	LABOR RELATIONS ASSESSMENT	39,333	39,333						
01-5500	GROUP INSURANCE	5,056,584	7,769,883		7,158,888	7,158,888		7,158,888	7,158,888
01-5700	PAYROLL ASSESSMENT	28,481	33,031		28,803	28,803		28,803	28,803
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,465,615	1,955,398		2,285,353	2,285,353		2,318,417	2,318,417
01-5800	UNEMPLOYMENT COMPENSATION	31,807							
01-5810	OVERTIME PAY	3,922,676	518,489		518,489	518,489		518,489	518,489
01-5820	HOLIDAY PAY	441,031	137,423		137,423	137,423		137,423	137,423
01-5830	COMP TIME PAYOFF	11,707							
01-5840	MEDICARE	749,529	889,461		1,042,014	1,042,014		1,057,094	1,057,094
01-5880	SHIFT DIFFERENTIAL PAY	659,752	164,437		164,437	164,437		164,437	164,437
01-5882	SHIFT DIFFERENTIAL OVERTIME	93,244							
01-5891	RECRUITMENT BONUS PAY	43,500							
01-5904	VACANCY SAVINGS		(4,633,319)		(9,776,833)	(9,776,833)		(9,907,825)	(9,907,825)
01-5910	STANDBY PAY	135,303	32,235		32,235	32,235		32,235	32,235
01-5930	LONGEVITY PAY	146,830			187,650	187,650		215,825	215,825
01-5960	TERMINAL SICK LEAVE PAY	21,995							
01-5970	TERMINAL ANNUAL LEAVE PAY	138,814							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	31,309							
01-5980	CALL BACK PAY	138							
TOTAL PERSONNEL SERVICES		71,662,338	73,379,124		90,098,775	90,098,775		91,317,647	91,317,647
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,500	4,688		4,688	4,688		4,688	4,688
03-6210	FS DAILY RENTAL IN-STATE	636	2,481		2,481	2,481		2,481	2,481
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	76,157	122,130		119,926	119,926		119,926	119,926
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,522							
03-6220	AUTO MISC - IN-STATE	100							
03-6240	PERSONAL VEHICLE IN-STATE	598	1,272		1,272	1,272		1,272	1,272
03-6250	COMM AIR TRANS IN-STATE	6,856	11,362		11,362	11,362		11,362	11,362
TOTAL IN-STATE TRAVEL		93,369	141,933		139,729	139,729		139,729	139,729

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	149,552	182,266		207,598	207,598		207,598	207,598
04-7021	OPERATING SUPPLIES-A	348,619	321,160		421,371	421,371		421,371	421,371
04-7022	OPERATING SUPPLIES-B	854							
04-7024	OPERATING SUPPLIES-D	166,561	179,271		208,181	208,181		208,181	208,181
04-7026	OPERATING SUPPLIES-F	10,180	31,277		12,162	12,162		12,162	12,162
04-7027	OPERATING SUPPLIES-G	67,393	83,028		82,633	82,633		82,633	82,633
04-7040	NON-STATE PRINTING SERVICES	1,182							
04-7041	PRINTING AND COPYING - A	105,234	37,650		124,728	124,728		124,728	124,728
04-7045	STATE PRINTING CHARGES	3,863	4,296		4,296	4,296		4,296	4,296
04-7050	EMPLOYEE BOND INSURANCE	2,100	2,408		2,100	2,100		2,100	2,100
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	79,546	70,063		72,163	72,163		72,163	72,163
04-7052	VEHICLE COMP & COLLISION INS	2,080			2,080	2,080			
04-7054	AG TORT CLAIM ASSESSMENT	91,213	104,618		91,229	91,229		91,229	91,229
04-7056	INSURANCE DEDUCTIBLES	1,500							
04-7059	AG VEHICLE LIABILITY INSURANCE	4,104			4,115	4,115			
04-705A	NON B&G - PROP. & CONT. INSURANCE		9,482		10,132	10,132		10,133	10,133
04-7065	CONTRACTS - E	210,616	256,025		258,259	258,259		258,259	258,259
04-7066	CONTRACTS - F	6,359	42,500		36,000	36,000		36,000	36,000
04-7067	CONTRACTS - G	131,985	137,255		137,255	137,255		137,255	137,255
04-7068	CONTRACTS - H	18,473	18,473		18,473	18,473		18,473	18,473
04-7069	CONTRACTS - I	785,621	913,301		890,136	890,136		918,811	918,811
04-7070	CONTRACTS - J	37,341	34,893		35,724	35,724		35,724	35,724
04-7071	CONTRACTS - K	28,401	20,722		22,167	22,167		22,167	22,167
04-7075	MED/HEALTH CARE CONTRACTS	119,603	245,641		146,657	146,657		146,657	146,657
04-7080	LEGAL AND COURT	123,500							
04-7090	EQUIPMENT REPAIR	14,244	16,439		16,439	16,439		16,439	16,439
04-7110	NON-STATE OWNED OFFICE RENT	509,530	514,123		567,756	567,756		585,925	585,925
04-7111	NON-STATE OWNED STORAGE RENT	52,998	43,835		52,998	52,998		52,998	52,998
04-7120	ADVERTISING & PUBLIC RELATIONS	20,543	17,335		17,335	17,335		17,335	17,335
04-7131	HAZARDOUS WASTE DISPOSAL	5,455							

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EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,382	421		421	421		421	421
04-7153	GASOLINE	11,215	1,380		1,380	1,380		1,380	1,380
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	26,956	3,746		3,746	3,746		3,746	3,746
04-7157	VEHICLE SUPPLIES - OTHER	2,577	623		623	623		623	623
04-7185	MED/DENT SUPP - NON-CONTRACT	153,984	175,456		185,289	185,289		185,289	185,289
04-7186	MED/DENT SUPP - NON-CONTRACT-A	15,550	14,570		14,570	14,570		14,570	14,570
04-7187	MED/DENT SUPP - NON-CONTRACT-B	188,440	155,622		231,074	231,074		231,074	231,074
04-7199	PRIZES	587							
04-7255	B & G LEASE ASSESSMENT	5,900	6,092		15,529	15,529		15,529	15,529
04-7280	OUTSIDE POSTAGE	2,966	2,133		2,133	2,133		2,133	2,133
04-7285	POSTAGE - STATE MAILROOM	5,165	9,086		9,086	9,086		9,086	9,086
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	216,914	218,322		242,505	242,505		242,505	242,505
04-7290	PHONE, FAX, COMMUNICATION LINE	55,865	58,546		58,546	58,546		58,546	58,546
04-7291	CELL PHONE/PAGER CHARGES	41,952	38,796		38,796	38,796		38,796	38,796
04-7296	EITS LONG DISTANCE CHARGES		23,709		23,709	23,709		23,709	23,709
04-7299	TELEPHONE & DATA WIRING	7,640	307		307	307		307	307
04-7301	MEMBERSHIP DUES	6,960	9,569		7,410	7,410		7,410	7,410
04-7320	INSTRUCTIONAL SUPPLIES	193							
04-7340	INSPECTIONS & CERTIFICATIONS	49,189	33,529		33,529	33,529		33,529	33,529
04-7370	PUBLICATIONS AND PERIODICALS	2,937	5,827		2,375	2,375		2,375	2,375
04-7385	STAFF PHYSICALS	63,500	188,927		151,098	151,098		202,527	202,527
04-7400	CLIENT SERVICE PROVIDER PMTS	78,645	66,368		96,579	96,579		96,579	96,579
04-7401	CLIENT SERVICE PROVIDER PMTS-A	141,250	131,210		170,981	170,981		170,981	170,981
04-7410	CLIENT MEDICAL PROVIDER PMTS	18,331	24,529		22,177	22,177		22,177	22,177
04-7420	CLIENT MATERIAL PROVIDER PMTS	632	985		985	985		985	985
04-7460	EQUIPMENT PURCHASES < $1,000	33,580	63,833		49,775	49,775		49,775	49,775
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,008							
04-7630	MISCELLANEOUS GOODS, MATERIALS	59							
04-7635	MISCELLANEOUS SERVICES	1,103	901		901	901		901	901
04-7637	NOTARY FEE APPLY OR RENEW	108	1,128		1,128	1,128		1,128	1,128
04-7960	RENTALS FOR LAND/EQUIPMENT	502	503		414	414		414	414
04-7980	OPERATING LEASE PAYMENTS	109,317	65,820		112,505	112,505		112,505	112,505

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EXPENDITURES									
04-7981	OPERATING LEASE PAYMENTS - A		5,861						
04-8241	NEW FURNISHINGS <$5,000 - A	2,350							
04-8271	SPECIAL EQUIPMENT <$5,000 - A	11,710							
04-9038	TRANS TO HUMAN RES DIR OFFICE	30,482	60,000		30,000	30,000		30,000	30,000
TOTAL OPERATING		4,397,566	4,656,827		4,954,907	4,955,053		5,046,986	5,047,132
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	661							
TOTAL EQUIPMENT		661							
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	12,715	12,672		12,408	12,408		12,408	12,408
07-7061	CONTRACTS - A	3,079	12,390		12,390	12,390		12,390	12,390
07-7062	CONTRACTS - B	36,750	41,297		41,297	41,297		41,297	41,297
07-7063	CONTRACTS - C	3,633	13,785		12,500	12,500		12,500	12,500
07-7064	CONTRACTS - D	146,070	125,516		182,258	182,258		182,258	182,258
07-7065	CONTRACTS - E	93,503	79,200		92,400	92,400		92,400	92,400
07-7066	CONTRACTS - F	12,763	15,080		15,430	15,430		15,430	15,430
07-7067	CONTRACTS - G		12,500						
07-7068	CONTRACTS - H	12,431	24,998		24,998	24,998		24,998	24,998
07-7069	CONTRACTS - I		12,500						
07-7070	CONTRACTS - J	46,665	56,801		56,801	56,801		56,801	56,801
07-7071	CONTRACTS - K	13,520	15,500		15,300	15,300		15,300	15,300
07-7072	CONTRACTS - L	2,910	13,110						
07-7073	SOFTWARE LICENSE/MNT CONTRACTS		55,081		9,553	9,553		9,553	9,553
07-7140	MAINTENANCE OF BLDGS AND GRDS	29,194	28,368		28,368	28,368		28,368	28,368
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	942	657		657	657		657	657
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	6,629	42,289		42,289	42,289		42,289	42,289
07-7144	MAINTENANCE OF BLDGS AND GRDS-D	673	14,339		14,339	14,339		14,339	14,339
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,666	7,797		7,797	7,797		7,797	7,797
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	6,443	1,517		1,517	1,517		1,517	1,517
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	6,686							
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	9,970	9,733		9,733	9,733		9,733	9,733

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EXPENDITURES									
07-7189	MED/DENT SUPP - NON-CONTRACT-D	1,956							
07-7460	EQUIPMENT PURCHASES < $1,000	1,583							
TOTAL MAINT OF BUILDINGS & GROUNDS		450,781	595,130		580,035	580,035		580,035	580,035
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	4,408,337	2,452,305		2,452,305	2,452,305		2,452,305	2,452,305
08-7750	NON EMPLOYEE IN-STATE TRAVEL	269							
08-9038	TRANS TO HUMAN RES DIR OFFICE	3,141,246	2,748,500						
TOTAL PROFESSIONAL SERVICES		7,549,852	5,200,805		2,452,305	2,452,305		2,452,305	2,452,305
09	**MENTAL HEALTH TECH SERVICES**								
09-7075	MED/HEALTH CARE CONTRACTS	1,042,080	436,564		436,564	436,564		436,564	436,564
TOTAL MENTAL HEALTH TECH SERVICES		1,042,080	436,564		436,564	436,564		436,564	436,564
11	**SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM**								
11-9038	TRANS TO HUMAN RES DIR OFFICE	761,467	850,000		850,000	850,000		850,000	850,000
TOTAL SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM		761,467	850,000		850,000	850,000		850,000	850,000
12	**GENERAL MEDICINE SERVICES**								
12-7075	MED/HEALTH CARE CONTRACTS	274,494	274,560		274,560	274,560		274,560	274,560
12-9038	TRANS TO HUMAN RES DIR OFFICE	129,395	355,000		125,000	125,000		125,000	125,000
TOTAL GENERAL MEDICINE SERVICES		403,889	629,560		399,560	399,560		399,560	399,560
14	**MOBILE OUTREACH SAFETY TEAM**								
14-9038	TRANS TO HUMAN RES DIR OFFICE	1,039,128	1,561,940		1,561,940	1,561,940		1,561,940	1,561,940
TOTAL MOBILE OUTREACH SAFETY TEAM		1,039,128	1,561,940		1,561,940	1,561,940		1,561,940	1,561,940
15	**FOOD SERVICE CENTER**								
15-7064	CONTRACTS - D	1,614,486	2,479,865		2,110,283	2,110,283		2,218,540	2,218,540
TOTAL FOOD SERVICE CENTER		1,614,486	2,479,865		2,110,283	2,110,283		2,218,540	2,218,540

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EXPENDITURES									
18	**TRANSITIONAL LIVING**								
18-7400	CLIENT SERVICE PROVIDER PMTS	1,118,306	1,080,260		1,127,689	1,127,689		1,127,689	1,127,689
18-7401	CLIENT SERVICE PROVIDER PMTS-A	2,831,798	1,593,744		3,486,029	3,486,029		3,486,029	3,486,029
18-7402	CLIENT SERVICE PROVIDER PMTS-B	771,426	1,117,799		771,918	771,918		771,918	771,918
18-7403	CLIENT SERVICE PROVIDER PMTS-C	144,269	188,251		227,349	227,349		227,349	227,349
18-7404	CLIENT SERVICE PROVIDER PMTS-D	212,458	317,772		169,077	169,077		169,077	169,077
18-7405	CLIENT SERVICE PROVIDER PMTS-E	338,016	405,493		330,501	330,501		330,501	330,501
18-7406	CLIENT SERVICE PROVIDER PMTS-F	1,598,744	814,626		1,247,155	1,247,155		1,247,155	1,247,155
18-7407	CLIENT SERVICE PROVIDER PMTS-G	11,270	12,775						
18-7408	CLIENT SERVICE PROVIDER PMTS-H	142,616	176,031						
18-7409	CLIENT SERVICE PROVIDER PMTS-I	5,417	35,057		6,029	6,029		6,029	6,029
18-8750	AID TO PRIVATE ORGANIZATIONS		287,007						
TOTAL TRANSITIONAL LIVING		7,174,320	6,028,815		7,365,747	7,365,747		7,365,747	7,365,747
19	**FED HUD PLUS SHELTER GRANT**								
19-7403	CLIENT SERVICE PROVIDER PMTS-C	36,450	57,215		69,419	69,419		69,419	69,419
TOTAL FED HUD PLUS SHELTER GRANT		36,450	57,215		69,419	69,419		69,419	69,419
21	**PUBLIC HEALTH PREPAREDNESS GRT**								
21-7020	OPERATING SUPPLIES	62	2,706						
21-7024	OPERATING SUPPLIES-D	14,560							
TOTAL PUBLIC HEALTH PREPAREDNESS GRT		14,622	2,706						
24	**MENTAL HEALTH COURT**								
24-7400	CLIENT SERVICE PROVIDER PMTS	26,572	339,770		1,563,723	1,563,723		1,563,723	1,563,723
24-7401	CLIENT SERVICE PROVIDER PMTS-A	1,221,940	407,797		160,020	160,020		160,020	160,020
24-7402	CLIENT SERVICE PROVIDER PMTS-B	124,167	579,785						
24-7404	CLIENT SERVICE PROVIDER PMTS-D		2,047						
24-7405	CLIENT SERVICE PROVIDER PMTS-E		3,250						
24-7406	CLIENT SERVICE PROVIDER PMTS-F	59,068	8,318		38,292	38,292		38,292	38,292
24-7408	CLIENT SERVICE PROVIDER PMTS-H	6,227	617						
TOTAL MENTAL HEALTH COURT		1,437,974	1,341,584		1,762,035	1,762,035		1,762,035	1,762,035

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Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	7,204	5,645		5,645	5,645		5,645	5,645
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	318,248	274,851		229,155	229,155		232,320	232,320
26-7074	HARDWARE LICENSE/MNT CONTRACTS		96,000		73,286	73,286		73,286	73,286
26-7290	PHONE, FAX, COMMUNICATION LINE	29,044	27,755		27,755	27,755		27,755	27,755
26-7531	EITS DISK STORAGE	2,470	846		2,470	2,470		2,470	2,470
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	329,326	366,772		409,320	409,320		409,320	409,320
26-7548	EITS SERVER HOSTING - VIRTUAL		7,819						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	241,684	276,565		241,169	241,169		241,169	241,169
26-7556	EITS SECURITY ASSESSMENT	84,905	97,214		84,772	84,772		84,772	84,772
26-7771	COMPUTER SOFTWARE <$5,000 - A		22,599						
26-8371	COMPUTER HARDWARE <$5,000 - A	13,406							
TOTAL INFORMATION SERVICES		1,026,287	1,176,066		1,073,572	1,073,572		1,076,737	1,076,737
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	6,733	9,231		9,231	9,231		9,231	9,231
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	612							
30-6130	PUBLIC TRANS OUT-OF-STATE	452	1,122		1,122	1,122		1,122	1,122
30-6140	PERSONAL VEHICLE OUT-OF-STATE	403							
30-6150	COMM AIR TRANS OUT-OF-STATE	3,177	4,841		4,841	4,841		4,841	4,841
30-6200	PER DIEM IN-STATE	617	4,491		4,491	4,491		4,491	4,491
30-6240	PERSONAL VEHICLE IN-STATE	141	2,069		2,069	2,069		2,069	2,069
30-6250	COMM AIR TRANS IN-STATE	1,756	6,833		6,833	6,833		6,833	6,833
30-7302	REGISTRATION FEES	52,670	48,741		59,988	59,988		59,988	59,988
30-7320	INSTRUCTIONAL SUPPLIES	9,272	12,013		12,013	12,013		12,013	12,013
TOTAL TRAINING		75,833	89,341		100,588	100,588		100,588	100,588
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**								
35-7400	CLIENT SERVICE PROVIDER PMTS	201,213	300,262		352,462	352,462		352,462	352,462
35-7401	CLIENT SERVICE PROVIDER PMTS-A	309,923	180,564		269,539	269,539		269,539	269,539
35-7402	CLIENT SERVICE PROVIDER PMTS-B	79,500	222,903		51,356	51,356		51,356	51,356

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Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-7403	CLIENT SERVICE PROVIDER PMTS-C	67,387	42,659		13,721	13,721		13,721	13,721
35-7404	CLIENT SERVICE PROVIDER PMTS-D		34,858						
35-7405	CLIENT SERVICE PROVIDER PMTS-E	9,200	10,970		44,161	44,161		44,161	44,161
35-7406	CLIENT SERVICE PROVIDER PMTS-F	142,851	33,398		135,352	135,352		135,352	135,352
TOTAL CRIMINAL JUSTICE/MH CONTINUUM OF CARE		810,074	825,614		866,591	866,591		866,591	866,591
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS	2,579,221	2,572,315		2,572,315	2,572,315		2,572,315	2,572,315
40-7186	MED/DENT SUPP - NON-CONTRACT-A	9,851	34,621		34,621	34,621		34,621	34,621
40-9038	TRANS TO HUMAN RES DIR OFFICE	50,864	65,000		46,000	46,000		46,000	46,000
TOTAL MEDICATIONS		2,639,936	2,671,936		2,652,936	2,652,936		2,652,936	2,652,936
50	**AB 511 ONE SHOT**								
50-8270	SPECIAL EQUIPMENT >$5,000	22,741	837,400						
50-8340	SPECIAL PURPOSE VEHICLES >$5K	151,223							
50-8370	COMPUTER HARDWARE >$5,000	14,098							
50-8371	COMPUTER HARDWARE <$5,000 - A	256,821							
TOTAL AB 511 ONE SHOT		444,883	837,400						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	475,003	398,496		398,496	398,496		398,496	398,496
59-7133	OIL UTILITIES	871	4,684		4,684	4,684		4,684	4,684
59-7134	NATURAL GAS UTILITIES	211,278	99,013		99,013	99,013		99,013	99,013
59-7136	GARBAGE DISPOSAL UTILITIES	131,386	112,219		112,219	112,219		112,219	112,219
59-7137	WATER & SEWER UTILITIES	242,781	224,559		224,559	224,559		224,559	224,559
TOTAL UTILITIES		1,061,319	838,971		838,971	838,971		838,971	838,971
62	**ARPA-FORENSIC LV JAIL RENOV**								
62-7000	OPERATING		1,637,915						
62-7060	CONTRACTS		674,606						
62-7071	CONTRACTS - K	178,589	(3,537,521)						
62-7075	MED/HEALTH CARE CONTRACTS		875,000						

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Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
62-7076	PHARMACEUTICAL CONTRACTS		300,000						
62-7302	REGISTRATION FEES		50,000						
62-8176	CIP FURNISHINGS-A	18,625							
TOTAL ARPA-FORENSIC LV JAIL RENOV		197,214							
63	**ARPA-RECUPERATIVE CARE CENTER**								
63-8526	EXPENDITURES CITY OF LAS VEGAS		10,000,000			6,337,719			1,091,008
TOTAL ARPA-RECUPERATIVE CARE CENTER			10,000,000			6,337,719			1,091,008
64	**ARPA-JAIL BASED PROGRAMMING**								
64-7060	CONTRACTS	2,493							
64-7066	CONTRACTS - F	54,306	106,772						
64-8503	EXPENDITURES CLARK CO	296,488	8,555,259			2,956,889			
64-8516	EXPENDITURES WASHOE CO	22,169	5,867,794			1,971,259			
TOTAL ARPA-JAIL BASED PROGRAMMING		375,456	14,529,825			4,928,148			
65	**ARPA-SKILLED NURSING FACILITY**								
65-7400	CLIENT SERVICE PROVIDER PMTS	192,215	4,929,962						
TOTAL ARPA-SKILLED NURSING FACILITY		192,215	4,929,962						
66	**ARPA -3A FORENSIC RENOVATION**								
66-7060	CONTRACTS		8,539,844						
66-8163	CIP CODE COMPLIANCE PLAN CHECK	1,080							
66-8166	CIP ENGINEERING SERVICES-A	658,285							
66-8174	CIP INSPECTION TRANSFER	16,680							
66-8176	CIP FURNISHINGS-A	73,237							
TOTAL ARPA -3A FORENSIC RENOVATION		749,282	8,539,844						
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F	5,847,951	2,809,963		3,263,382	3,263,470		3,345,966	3,346,056
82-739D	COST ALLOCATION - 739D		3,622,489		4,531,303	4,755,059		4,615,582	4,639,065
TOTAL DIVISION COST ALLOCATION		5,847,951	6,432,452		7,794,685	8,018,529		7,961,548	7,985,121

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	11,593	11,593		11,593	11,593		11,593	11,593
TOTAL PURCHASING ASSESSMENT		11,593	11,593		11,593	11,593		11,593	11,593
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	12,303	11,688		11,688	11,688		11,688	11,688
TOTAL STATEWIDE COST ALLOCATION PLAN		12,303	11,688		11,688	11,688		11,688	11,688
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	214,678	157,872		157,872	157,872		157,872	157,872
TOTAL AG COST ALLOCATION PLAN		214,678	157,872		157,872	157,872		157,872	157,872
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS		12,612,749						
95-7064	CONTRACTS - D	49,743							
95-7072	CONTRACTS - L	9,546							
95-7111	NON-STATE OWNED STORAGE RENT	28,400							
95-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,056							
95-8166	CIP ENGINEERING SERVICES-A	598,846							
95-8169	CIP SOIL CONSERVATION	2,662							
95-8171	CIP LEGAL ADVERTISING	199							
95-8174	CIP INSPECTION TRANSFER	28,209							
95-8194	CIP HAZARDOUS MATERIAL ABATEMT	15,803							
TOTAL DEFERRED FACILITIES MAINTENANCE		734,464	12,612,749						
TOTAL B000				152,032,997			153,769,205		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			106,070			106,059		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				106,070			106,059		
00-2501	APPROPRIATION CONTROL				738,517	595,849		574,791	499,829
TOTAL REVENUE					738,517	595,849		574,791	499,829
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			22,904			22,904		
01-5700	PAYROLL ASSESSMENT			4,277			4,277		
TOTAL PERSONNEL SERVICES				27,181			27,181		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,215			5,215		
TOTAL IN-STATE TRAVEL				5,215			5,215		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			364			364		
04-7052	VEHICLE COMP & COLLISION INS			12					
04-705A	NON B&G - PROP. & CONT. INSURANCE			47			48		
04-7289	EITS PHONE LINE AND VOICEMAIL			13,646			13,646		
TOTAL OPERATING				14,069			14,058		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			163			163		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			23,087			23,087		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			27,612			27,612		
26-7556	EITS SECURITY ASSESSMENT			8,743			8,743		
TOTAL INFORMATION SERVICES				59,605			59,605		
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				123,942	97,395		123,942	97,395
01-5700	PAYROLL ASSESSMENT				55,232	49,677		55,232	49,677

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					179,174	147,072		179,174	147,072
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				42,839	19,178		42,839	19,178
TOTAL IN-STATE TRAVEL					42,839	19,178		42,839	19,178
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					940			940
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				28,939	28,939		28,939	28,939
04-7052	VEHICLE COMP & COLLISION INS				(432)	(133)			
04-7054	AG TORT CLAIM ASSESSMENT				(27,785)	16,118		(27,941)	16,118
04-7059	AG VEHICLE LIABILITY INSURANCE				1,857	529			
04-7289	EITS PHONE LINE AND VOICEMAIL				6,238	(40,028)		6,238	(40,028)
TOTAL OPERATING					8,817	6,365		7,236	5,969
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(1,970)	(1,983)		(1,970)	(1,983)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				269,268	157,603		269,268	157,603
26-7554	EITS INFRASTRUCTURE ASSESSMENT				195,558	174,700		177,404	172,326
26-7556	EITS SECURITY ASSESSMENT				32,290	25,693		32,047	25,066
TOTAL INFORMATION SERVICES					495,146	356,013		476,749	353,012
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(11,593)	(11,593)		(11,593)	(11,593)
TOTAL PURCHASING ASSESSMENT					(11,593)	(11,593)		(11,593)	(11,593)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					110,461			109,718
TOTAL STATEWIDE COST ALLOCATION PLAN						110,461			109,718
89	**AG COST ALLOCATION PLAN**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC				24,134	(31,647)		(119,614)	(123,527)
TOTAL AG COST ALLOCATION PLAN					24,134	(31,647)		(119,614)	(123,527)
TOTAL M100				106,070			106,059		
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			91,317			93,227		
TOTAL REVENUE				91,317			93,227		
00-2501	APPROPRIATION CONTROL				91,317	91,317		93,227	93,227
TOTAL REVENUE					91,317	91,317		93,227	93,227
EXPENDITURES									
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			91,317			93,227		
TOTAL MEDICATIONS				91,317			93,227		
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS				91,317	91,317		93,227	93,227
TOTAL MEDICATIONS					91,317	91,317		93,227	93,227
TOTAL M101				91,317			93,227		
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				242,302	242,302		242,302	242,302
TOTAL REVENUE					242,302	242,302		242,302	242,302
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				76,507	76,507		76,507	76,507

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7134	NATURAL GAS UTILITIES				112,265	112,265		112,265	112,265
59-7136	GARBAGE DISPOSAL UTILITIES				23,897	23,897		23,897	23,897
59-7137	WATER & SEWER UTILITIES				29,633	29,633		29,633	29,633
TOTAL UTILITIES					242,302	242,302		242,302	242,302
TOTAL M104					242,302	242,302		242,302	242,302
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,283,928)			(2,865,410)		
00-3431	SHELTER PLUS CARE GRANT			12,204			12,204		
00-3802	CLIENT CHARGE			(11,433)			(11,433)		
00-3816	MEDICAID MCOP			600,376			600,376		
00-3817	MEDICARE CHARGES			24,451			24,451		
00-3860	MEDICAID FFS			1,341,364			1,341,364		
00-3862	MEDICAID TCM			(75,938)			(75,938)		
00-4200	PRIVATE INSURANCE CHARGES			56,194			56,194		
00-4611	TRANSFER IN FED ARPA			5,919,834			5,919,835		
TOTAL REVENUE				4,583,124			5,001,643		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1,040)			(1,040)		
01-5430	LABOR RELATIONS ASSESSMENT			(39,333)			(39,333)		
01-5904	VACANCY SAVINGS			(4,633,319)			(4,633,319)		
01-5930	LONGEVITY PAY			198,600			228,225		
TOTAL PERSONNEL SERVICES				(4,475,092)			(4,445,467)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,204)			(2,204)		
TOTAL IN-STATE TRAVEL				(2,204)			(2,204)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			25,332			25,332		
04-7021	OPERATING SUPPLIES-A			100,211			100,211		
04-7024	OPERATING SUPPLIES-D			28,910			28,910		
04-7026	OPERATING SUPPLIES-F			(19,115)			(19,115)		
04-7027	OPERATING SUPPLIES-G			(395)			(395)		
04-7041	PRINTING AND COPYING - A			87,078			87,078		
04-7052	VEHICLE COMP & COLLISION INS			2,080					
04-7059	AG VEHICLE LIABILITY INSURANCE			4,115					
04-705A	NON B&G - PROP. & CONT. INSURANCE			(869)			(870)		
04-7065	CONTRACTS - E			2,234			2,234		
04-7066	CONTRACTS - F			(6,500)			(6,500)		
04-7069	CONTRACTS - I			(23,165)			5,510		
04-7070	CONTRACTS - J			831			831		
04-7071	CONTRACTS - K			1,445			1,445		
04-7075	MED/HEALTH CARE CONTRACTS			(98,984)			(98,984)		
04-7110	NON-STATE OWNED OFFICE RENT			53,633			71,802		
04-7111	NON-STATE OWNED STORAGE RENT			9,163			9,163		
04-7185	MED/DENT SUPP - NON-CONTRACT			9,833			9,833		
04-7187	MED/DENT SUPP - NON-CONTRACT-B			75,452			75,452		
04-7255	B & G LEASE ASSESSMENT			(245)			(245)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			24,183			24,183		
04-7301	MEMBERSHIP DUES			(2,159)			(2,159)		
04-7370	PUBLICATIONS AND PERIODICALS			(3,452)			(3,452)		
04-7385	STAFF PHYSICALS			(37,829)			13,600		
04-7400	CLIENT SERVICE PROVIDER PMTS			30,211			30,211		
04-7401	CLIENT SERVICE PROVIDER PMTS-A			39,771			39,771		
04-7410	CLIENT MEDICAL PROVIDER PMTS			(2,352)			(2,352)		
04-7460	EQUIPMENT PURCHASES < $1,000			(14,058)			(14,058)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(89)			(89)		
04-7980	OPERATING LEASE PAYMENTS			46,685			46,685		
04-7981	OPERATING LEASE PAYMENTS - A			(5,861)			(5,861)		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-9038	TRANS TO HUMAN RES DIR OFFICE			(30,000)			(30,000)		
TOTAL OPERATING				296,216			388,293		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(264)			(264)		
07-7063	CONTRACTS - C			(1,285)			(1,285)		
07-7064	CONTRACTS - D			56,742			56,742		
07-7065	CONTRACTS - E			13,200			13,200		
07-7066	CONTRACTS - F			350			350		
07-7067	CONTRACTS - G			(12,500)			(12,500)		
07-7069	CONTRACTS - I			(12,500)			(12,500)		
07-7071	CONTRACTS - K			(200)			(200)		
07-7072	CONTRACTS - L			(13,110)			(13,110)		
07-7073	SOFTWARE LICENSE/MNT CONTRACTS			(45,528)			(45,528)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(15,095)			(15,095)		
12	**GENERAL MEDICINE SERVICES**								
12-9038	TRANS TO HUMAN RES DIR OFFICE			(230,000)			(230,000)		
TOTAL GENERAL MEDICINE SERVICES				(230,000)			(230,000)		
15	**FOOD SERVICE CENTER**								
15-7064	CONTRACTS - D			(369,582)			(261,325)		
TOTAL FOOD SERVICE CENTER				(369,582)			(261,325)		
18	**TRANSITIONAL LIVING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			47,429			47,429		
18-7401	CLIENT SERVICE PROVIDER PMTS-A			1,892,285			1,892,285		
18-7402	CLIENT SERVICE PROVIDER PMTS-B			(345,881)			(345,881)		
18-7403	CLIENT SERVICE PROVIDER PMTS-C			39,098			39,098		
18-7404	CLIENT SERVICE PROVIDER PMTS-D			(148,695)			(148,695)		
18-7405	CLIENT SERVICE PROVIDER PMTS-E			(74,992)			(74,992)		
18-7406	CLIENT SERVICE PROVIDER PMTS-F			432,529			432,529		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7407	CLIENT SERVICE PROVIDER PMTS-G			(12,775)			(12,775)		
18-7408	CLIENT SERVICE PROVIDER PMTS-H			(176,031)			(176,031)		
18-7409	CLIENT SERVICE PROVIDER PMTS-I			(29,028)			(29,028)		
18-8750	AID TO PRIVATE ORGANIZATIONS			(287,007)			(287,007)		
TOTAL TRANSITIONAL LIVING				1,336,932			1,336,932		
19	**FED HUD PLUS SHELTER GRANT**								
19-7403	CLIENT SERVICE PROVIDER PMTS-C			12,204			12,204		
TOTAL FED HUD PLUS SHELTER GRANT				12,204			12,204		
24	**MENTAL HEALTH COURT**								
24-7400	CLIENT SERVICE PROVIDER PMTS			1,223,953			1,223,953		
24-7401	CLIENT SERVICE PROVIDER PMTS-A			(247,777)			(247,777)		
24-7402	CLIENT SERVICE PROVIDER PMTS-B			(579,785)			(579,785)		
24-7404	CLIENT SERVICE PROVIDER PMTS-D			(2,047)			(2,047)		
24-7405	CLIENT SERVICE PROVIDER PMTS-E			(3,250)			(3,250)		
24-7406	CLIENT SERVICE PROVIDER PMTS-F			29,974			29,974		
24-7408	CLIENT SERVICE PROVIDER PMTS-H			(617)			(617)		
TOTAL MENTAL HEALTH COURT				420,451			420,451		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(45,696)			(42,531)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(22,714)			(22,714)		
26-7531	EITS DISK STORAGE			1,624			1,624		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			42,548			42,548		
26-7548	EITS SERVER HOSTING - VIRTUAL			(7,819)			(7,819)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(22,599)			(22,599)		
TOTAL INFORMATION SERVICES				(54,656)			(51,491)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			11,247			11,247		
TOTAL TRAINING				11,247			11,247		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**								
35-7400	CLIENT SERVICE PROVIDER PMTS			52,200			52,200		
35-7401	CLIENT SERVICE PROVIDER PMTS-A			88,975			88,975		
35-7402	CLIENT SERVICE PROVIDER PMTS-B			(171,547)			(171,547)		
35-7403	CLIENT SERVICE PROVIDER PMTS-C			(28,938)			(28,938)		
35-7404	CLIENT SERVICE PROVIDER PMTS-D			(34,858)			(34,858)		
35-7405	CLIENT SERVICE PROVIDER PMTS-E			33,191			33,191		
35-7406	CLIENT SERVICE PROVIDER PMTS-F			101,954			101,954		
TOTAL CRIMINAL JUSTICE/MH CONTINUUM OF CARE				40,977			40,977		
62	**ARPA-FORENSIC LV JAIL RENOV**								
62-7000	OPERATING			(1,637,915)			(1,637,915)		
62-7060	CONTRACTS			(674,606)			(674,606)		
62-7075	MED/HEALTH CARE CONTRACTS			(875,000)			(875,000)		
62-7076	PHARMACEUTICAL CONTRACTS			(300,000)			(300,000)		
62-7302	REGISTRATION FEES			(50,000)			(50,000)		
TOTAL ARPA-FORENSIC LV JAIL RENOV				(3,537,521)			(3,537,521)		
64	**ARPA-JAIL BASED PROGRAMMING**								
64-8503	EXPENDITURES CLARK CO			4,425,873			4,425,874		
64-8516	EXPENDITURES WASHOE CO			2,994,981			2,994,981		
TOTAL ARPA-JAIL BASED PROGRAMMING				7,420,854			7,420,855		
65	**ARPA-SKILLED NURSING FACILITY**								
65-7400	CLIENT SERVICE PROVIDER PMTS			2,028,369			2,028,369		
TOTAL ARPA-SKILLED NURSING FACILITY				2,028,369			2,028,369		
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			465,553			559,274		
82-739D	COST ALLOCATION - 739D			1,234,471			1,326,144		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION				1,700,024			1,885,418		
TOTAL M150				4,583,124			5,001,643		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			278,568			358,299		
TOTAL REVENUE				278,568			358,299		
00-2501	APPROPRIATION CONTROL				158,559	158,210		202,728	202,419
TOTAL REVENUE					158,559	158,210		202,728	202,419
TOTAL SALARIES NEW POSITIONS				169,829			231,853		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES NEW POSITIONS					99,498	99,498		137,654	137,654
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				169,829			231,853		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			169,829			231,853		
01-5200	WORKERS COMPENSATION			6,089			4,218		
01-5300	RETIREMENT			56,893			77,671		
01-5400	PERSONNEL ASSESSMENT			668			668		
01-5500	GROUP INSURANCE			20,493			27,324		
01-5700	PAYROLL ASSESSMENT			125			125		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,401			7,373		
01-5840	MEDICARE			2,463			3,362		
TOTAL PERSONNEL SERVICES				261,961			352,594		
04	**OPERATING**								

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES			450			600		
04-7040	NON-STATE PRINTING SERVICES			3			5		
04-7041	PRINTING AND COPYING - A			308			410		
04-7045	STATE PRINTING CHARGES			11			15		
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			349			349		
04-7285	POSTAGE - STATE MAILROOM			15			20		
04-7289	EITS PHONE LINE AND VOICEMAIL			532			710		
04-7290	PHONE, FAX, COMMUNICATION LINE			245			326		
04-7291	CELL PHONE/PAGER CHARGES			120			160		
04-7980	OPERATING LEASE PAYMENTS			307			410		
TOTAL OPERATING				2,348			3,013		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,971					
TOTAL EQUIPMENT				7,971					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991			1,322		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016			1,016		
26-7556	EITS SECURITY ASSESSMENT			354			354		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,927					
TOTAL INFORMATION SERVICES				6,288			2,692		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				99,498	99,498		137,654	137,654
01-5200	WORKERS COMPENSATION				3,742	3,644		2,802	2,690
01-5300	RETIREMENT				36,566	36,566		50,588	50,588
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				17,838	17,838		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,576	2,576		3,442	3,442

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				32	46		68	96
01-5840	MEDICARE				1,442	1,442		1,996	1,996
01-5904	VACANCY SAVINGS				(16,025)	(16,017)		(21,723)	(21,714)
TOTAL PERSONNEL SERVICES					146,594	146,436		198,384	198,227
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				300	300		400	400
04-7040	NON-STATE PRINTING SERVICES				2	2		3	3
04-7041	PRINTING AND COPYING - A				201	201		269	269
04-7045	STATE PRINTING CHARGES				7	7		10	10
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
04-7285	POSTAGE - STATE MAILROOM				10	10		13	13
04-7289	EITS PHONE LINE AND VOICEMAIL				345	280		345	280
04-7290	PHONE, FAX, COMMUNICATION LINE				163	163		217	217
04-7291	CELL PHONE/PAGER CHARGES				80	80		107	107
04-7980	OPERATING LEASE PAYMENTS				307	307		410	410
TOTAL OPERATING					1,582	1,632		1,941	1,991
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				5,314	5,314			
TOTAL EQUIPMENT					5,314	5,314			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	866		1,037	866
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
26-8371	COMPUTER HARDWARE <$5,000 - A				2,618	2,618			
TOTAL INFORMATION SERVICES					5,069	4,828		2,403	2,201
TOTAL M201				278,568			358,299		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			44,423			44,423		
TOTAL REVENUE				44,423			44,423		
00-2501	APPROPRIATION CONTROL				2,931,754	3,223,248		2,498,311	2,746,032
TOTAL REVENUE					2,931,754	3,223,248		2,498,311	2,746,032
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			44,423			44,423		
TOTAL PERSONNEL SERVICES				44,423			44,423		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(169,904)	(166,626)		(170,343)	(167,033)
01-5200	WORKERS COMPENSATION				(16,412)	(55,664)		(17,412)	(60,236)
01-5300	RETIREMENT				1,619,032	1,620,956		1,645,175	1,647,118
01-5430	LABOR RELATIONS ASSESSMENT				41,768	42,105		41,768	42,105
01-5500	GROUP INSURANCE				2,188,224	2,188,224		1,735,488	1,735,488
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(428,371)	(428,283)		(500,080)	(499,998)
01-5800	UNEMPLOYMENT COMPENSATION				17,781	24,916		36,400	50,973
01-5840	MEDICARE				(2,432)	(2,380)		(2,437)	(2,385)
01-5904	VACANCY SAVINGS				(317,932)			(270,248)	
TOTAL PERSONNEL SERVICES					2,931,754	3,223,248		2,498,311	2,746,032
TOTAL M300				44,423			44,423		
M802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,872			7,205		
TOTAL REVENUE				7,872			7,205		
00-2501	APPROPRIATION CONTROL				231,377	207,164		168,089	163,119
TOTAL REVENUE					231,377	207,164		168,089	163,119

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			7,872			7,205		
TOTAL DIVISION COST ALLOCATION				7,872			7,205		
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D				231,377	207,164		168,089	163,119
TOTAL DIVISION COST ALLOCATION					231,377	207,164		168,089	163,119
TOTAL M802				7,872			7,205		
M803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,361			5,360		
TOTAL REVENUE				5,361			5,360		
00-2501	APPROPRIATION CONTROL				78,925	15,819		198,118	122,451
TOTAL REVENUE					78,925	15,819		198,118	122,451
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			5,361			5,360		
TOTAL DIVISION COST ALLOCATION				5,361			5,360		
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F				78,925	15,819		198,118	122,451
TOTAL DIVISION COST ALLOCATION					78,925	15,819		198,118	122,451
TOTAL M803				5,361			5,360		
E250 HEALTH & WELLNESS									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			15,189,276			15,104,068		
TOTAL REVENUE				15,189,276			15,104,068		
00-2501	APPROPRIATION CONTROL				8,920,102	8,908,696		8,680,112	8,670,040
TOTAL REVENUE					8,920,102	8,908,696		8,680,112	8,670,040
TOTAL SALARIES FILLED POSITIONS				8,546,180			8,817,622		
TOTAL FILLED FTE				86.00			86.00		
TOTAL SALARIES FILLED POSITIONS					4,026,694	4,026,694		4,208,612	4,208,612
TOTAL FILLED FTE					53.00	53.00		53.00	53.00
TOTAL SALARIES ALL POSITIONS				8,546,180			8,817,622		
TOTAL FTE				86.00			86.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			8,546,180			8,817,622		
01-5200	WORKERS COMPENSATION			117,128			117,984		
01-5300	RETIREMENT			1,495,587			1,543,069		
01-5400	PERSONNEL ASSESSMENT			19,138			19,138		
01-5500	GROUP INSURANCE			783,288			783,288		
01-5700	PAYROLL ASSESSMENT			3,571			3,571		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			271,782			280,389		
01-5840	MEDICARE			123,889			127,834		
TOTAL PERSONNEL SERVICES				11,360,563			11,692,895		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			19,628			19,628		
04-7021	OPERATING SUPPLIES-A			45,147			45,147		
04-7024	OPERATING SUPPLIES-D			22,075			22,075		
04-7026	OPERATING SUPPLIES-F			1,303			1,303		
04-7027	OPERATING SUPPLIES-G			8,809			8,809		
04-7041	PRINTING AND COPYING - A			13,686			13,686		
04-7050	EMPLOYEE BOND INSURANCE			230			230		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			10,013			10,013		
04-7065	CONTRACTS - E			27,671			27,671		
04-7075	MED/HEALTH CARE CONTRACTS			13,644			13,644		
04-7185	MED/DENT SUPP - NON-CONTRACT			19,852			19,852		
04-7187	MED/DENT SUPP - NON-CONTRACT-B			24,758			24,758		
04-7289	EITS PHONE LINE AND VOICEMAIL			20,341			20,341		
04-7385	STAFF PHYSICALS			13,725			3,050		
04-7400	CLIENT SERVICE PROVIDER PMTS			10,348			10,348		
04-7401	CLIENT SERVICE PROVIDER PMTS-A			17,246			17,246		
04-7410	CLIENT MEDICAL PROVIDER PMTS			2,376			2,376		
04-7980	OPERATING LEASE PAYMENTS			4,998			4,998		
TOTAL OPERATING				275,850			265,175		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			95,700					
05-8241	NEW FURNISHINGS <$5,000 - A			39,855					
05-8270	SPECIAL EQUIPMENT >$5,000			17,272					
05-8271	SPECIAL EQUIPMENT <$5,000 - A			25,760					
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			1,900					
05-8371	COMPUTER HARDWARE <$5,000 - A			1,399					
TOTAL EQUIPMENT				181,886					
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			2,119,894			2,119,894		
TOTAL PROFESSIONAL SERVICES				2,119,894			2,119,894		
15	**FOOD SERVICE CENTER**								
15-7064	CONTRACTS - D			226,098			237,697		
TOTAL FOOD SERVICE CENTER				226,098			237,697		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			494,637			316,375		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			37,885			37,885		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			29,113			29,113		
26-7556	EITS SECURITY ASSESSMENT			10,141			10,141		
26-8371	COMPUTER HARDWARE <$5,000 - A			58,316					
TOTAL INFORMATION SERVICES				630,092			393,514		
30	**TRAINING**								
30-7302	REGISTRATION FEES			6,735			6,735		
TOTAL TRAINING				6,735			6,735		
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			337,950			337,950		
TOTAL MEDICATIONS				337,950			337,950		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			50,208			50,208		
TOTAL UTILITIES				50,208			50,208		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				4,026,694	4,026,694		4,208,612	4,208,612
01-5200	WORKERS COMPENSATION				70,547	67,803		71,849	68,965
01-5300	RETIREMENT				775,135	775,135		810,158	810,158
01-5400	PERSONNEL ASSESSMENT				18,827	17,032		18,827	17,032
01-5500	GROUP INSURANCE				630,276	630,276		599,748	599,748
01-5700	PAYROLL ASSESSMENT				5,684	5,308		5,684	5,308
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				104,286	104,286		105,221	105,221
01-5800	UNEMPLOYMENT COMPENSATION				1,002	1,393		2,095	2,941
01-5840	MEDICARE				58,396	58,396		61,033	61,033
01-5904	VACANCY SAVINGS				(561,582)	(561,348)		(580,648)	(580,446)
TOTAL PERSONNEL SERVICES					5,129,265	5,124,975		5,302,579	5,298,572

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				12,096	12,096		12,096	12,096
04-7021	OPERATING SUPPLIES-A				45,147	45,147		45,147	45,147
04-7024	OPERATING SUPPLIES-D				22,075	22,075		22,075	22,075
04-7026	OPERATING SUPPLIES-F				1,303	1,303		1,303	1,303
04-7027	OPERATING SUPPLIES-G				8,809	8,809		8,809	8,809
04-7041	PRINTING AND COPYING - A				8,434	8,434		8,434	8,434
04-7050	EMPLOYEE BOND INSURANCE				142	206		142	206
04-7054	AG TORT CLAIM ASSESSMENT				4,291	7,261		4,281	7,261
04-7065	CONTRACTS - E				27,671	27,671		27,671	27,671
04-7075	MED/HEALTH CARE CONTRACTS				13,644	13,644		13,644	13,644
04-7185	MED/DENT SUPP - NON-CONTRACT				19,852	19,852		19,852	19,852
04-7187	MED/DENT SUPP - NON-CONTRACT-B				24,758	24,758		24,758	24,758
04-7289	EITS PHONE LINE AND VOICEMAIL				12,173	9,909		12,173	9,909
04-7385	STAFF PHYSICALS				8,235	8,235		3,050	3,050
04-7400	CLIENT SERVICE PROVIDER PMTS				10,348	10,348		10,348	10,348
04-7401	CLIENT SERVICE PROVIDER PMTS-A				17,246	17,246		17,246	17,246
04-7410	CLIENT MEDICAL PROVIDER PMTS				2,376	2,376		2,376	2,376
04-7980	OPERATING LEASE PAYMENTS				4,998	4,998		4,998	4,998
TOTAL OPERATING					243,598	244,368		238,403	239,183
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000				95,700	95,700			
05-8241	NEW FURNISHINGS <$5,000 - A				39,855	39,855			
05-8270	SPECIAL EQUIPMENT >$5,000				17,272	17,272			
05-8271	SPECIAL EQUIPMENT <$5,000 - A				25,760	25,760			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A				1,900	1,900			
05-8371	COMPUTER HARDWARE <$5,000 - A				1,399	1,399			
TOTAL EQUIPMENT					181,886	181,886			
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS				2,119,894	2,119,894		2,119,894	2,119,894
TOTAL PROFESSIONAL SERVICES					2,119,894	2,119,894		2,119,894	2,119,894

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**FOOD SERVICE CENTER**								
15-7064	CONTRACTS - D				226,098	226,098		237,697	237,697
TOTAL FOOD SERVICE CENTER					226,098	226,098		237,697	237,697
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				494,637	494,637		316,375	316,375
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				36,640	30,611		36,640	30,611
26-7554	EITS INFRASTRUCTURE ASSESSMENT				29,541	28,130		28,313	27,969
26-7556	EITS SECURITY ASSESSMENT				7,918	7,472		7,902	7,430
26-8371	COMPUTER HARDWARE <$5,000 - A				58,316	58,316			
TOTAL INFORMATION SERVICES					627,052	619,166		389,230	382,385
30	**TRAINING**								
30-7302	REGISTRATION FEES				4,151	4,151		4,151	4,151
TOTAL TRAINING					4,151	4,151		4,151	4,151
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS				337,950	337,950		337,950	337,950
TOTAL MEDICATIONS					337,950	337,950		337,950	337,950
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				50,208	50,208		50,208	50,208
TOTAL UTILITIES					50,208	50,208		50,208	50,208
TOTAL E250				15,189,276			15,104,068		
E252 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL						1,014,185		
TOTAL REVENUE							1,014,185		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL							1,014,185	500,000
00-4611	TRANSFER IN FED ARPA					1,014,180			507,090
TOTAL REVENUE						1,014,180		1,014,185	1,007,090
EXPENDITURES									
65	**ARPA-SKILLED NURSING FACILITY**								
65-7400	CLIENT SERVICE PROVIDER PMTS						1,014,185		
TOTAL ARPA-SKILLED NURSING FACILITY							1,014,185		
65	**ARPA-SKILLED NURSING FACILITY**								
65-7400	CLIENT SERVICE PROVIDER PMTS					1,014,180		1,014,185	1,007,090
TOTAL ARPA-SKILLED NURSING FACILITY						1,014,180		1,014,185	1,007,090
TOTAL E252							1,014,185		
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,540			26,540		
TOTAL REVENUE				26,540			26,540		
00-2501	APPROPRIATION CONTROL				26,540	26,540		26,540	26,540
TOTAL REVENUE					26,540	26,540		26,540	26,540
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5860	BOARD AND COMMISSION PAY			26,540			26,540		
TOTAL PERSONNEL SERVICES				26,540			26,540		
01	**PERSONNEL SERVICES**								
01-5860	BOARD AND COMMISSION PAY				26,540			26,540	
01-5910	STANDBY PAY					26,540			26,540
TOTAL PERSONNEL SERVICES					26,540	26,540		26,540	26,540

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E253				26,540			26,540		
E254 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(130,237)	(130,237)		(261,272)	(261,272)
00-3861	MEDICAID CHARGES - A				130,237	130,237		261,272	261,272
TOTAL REVENUE									
E268 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR			500,000			500,000		
TOTAL REVENUE				500,000			500,000		
00-4750	TRANS FROM DHHS - DIRECTOR				500,000	500,000		500,000	500,000
TOTAL REVENUE					500,000	500,000		500,000	500,000
EXPENDITURES									
16	**NORTH LAS VEGAS CRISIS RESPONSE TEAM**								
16-8528	EXPENDITURES CITY OF N LAS VEGA			500,000			500,000		
TOTAL NORTH LAS VEGAS CRISIS RESPONSE TEAM				500,000			500,000		
16	**NORTH LAS VEGAS CRISIS RESPONSE TEAM**								
16-8528	EXPENDITURES CITY OF N LAS VEGA				500,000	500,000		500,000	500,000
TOTAL NORTH LAS VEGAS CRISIS RESPONSE TEAM					500,000	500,000		500,000	500,000
TOTAL E268				500,000			500,000		
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(15,399,065)			(15,813,780)		
TOTAL REVENUE				(15,399,065)			(15,813,780)		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				(11,198,394)			(11,521,575)		
TOTAL FILLED FTE				(115.00)			(115.00)		
TOTAL SALARIES ALL POSITIONS				(11,198,394)			(11,521,575)		
TOTAL FTE				(115.00)			(115.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(11,198,394)			(11,521,575)		
01-5200	WORKERS COMPENSATION			(156,704)			(158,207)		
01-5300	RETIREMENT			(2,381,526)			(2,456,611)		
01-5400	PERSONNEL ASSESSMENT			(25,592)			(25,592)		
01-5500	GROUP INSURANCE			(1,047,420)			(1,047,420)		
01-5700	PAYROLL ASSESSMENT			(4,775)			(4,775)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(356,096)			(366,382)		
01-5840	MEDICARE			(162,370)			(167,030)		
TOTAL PERSONNEL SERVICES				(15,332,877)			(15,747,592)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(308)			(308)		
04-7054	AG TORT CLAIM ASSESSMENT			(13,389)			(13,389)		
TOTAL OPERATING				(13,697)			(13,697)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(38,930)			(38,930)		
26-7556	EITS SECURITY ASSESSMENT			(13,561)			(13,561)		
TOTAL INFORMATION SERVICES				(52,491)			(52,491)		
TOTAL E490				(15,399,065)			(15,813,780)		

E491 EXPIRING GRANT/PROGRAM

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA						(1,014,185)		
TOTAL REVENUE							(1,014,185)		
EXPENDITURES									
65	**ARPA-SKILLED NURSING FACILITY**								
65-7400	CLIENT SERVICE PROVIDER PMTS						(1,014,185)		
TOTAL ARPA-SKILLED NURSING FACILITY							(1,014,185)		
TOTAL E491							(1,014,185)		
E492 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA						(7,420,855)		
TOTAL REVENUE							(7,420,855)		
EXPENDITURES									
64	**ARPA-JAIL BASED PROGRAMMING**								
64-8503	EXPENDITURES CLARK CO						(4,425,874)		
64-8516	EXPENDITURES WASHOE CO						(2,994,981)		
TOTAL ARPA-JAIL BASED PROGRAMMING							(7,420,855)		
TOTAL E492							(7,420,855)		
E506 ADJUSTMENTS TO TRANSFERS IN E906									
REVENUE									
00-2501	APPROPRIATION CONTROL			(43,176)	(43,176)		(43,846)	(43,846)	
TOTAL REVENUE				(43,176)	(43,176)		(43,846)	(43,846)	
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7001	SOURCE OF FUNDS ADJ			(43,176)	(43,176)		(43,846)	(43,846)	

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION					(43,176)	(43,176)		(43,846)	(43,846)
TOTAL E506					(43,176)	(43,176)		(43,846)	(43,846)
E606 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(318,170)			(330,136)		
TOTAL REVENUE				(318,170)			(330,136)		
00-2501	APPROPRIATION CONTROL				(302,214)	(348,501)		(310,816)	(353,633)
TOTAL REVENUE					(302,214)	(348,501)		(310,816)	(353,633)
TOTAL SALARIES FILLED POSITIONS				(38,045)			(39,562)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES VACANT POSITIONS				(185,561)			(193,599)		
TOTAL VACANT FTE				(3.00)			(3.00)		
TOTAL SALARIES FILLED POSITIONS					(39,155)	(148,796)		(40,714)	(150,355)
TOTAL FILLED FTE					(1.00)	(2.00)		(1.00)	(2.00)
TOTAL SALARIES VACANT POSITIONS					(185,561)	(117,701)		(193,599)	(122,691)
TOTAL VACANT FTE					(3.00)	(2.00)		(3.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(223,606)			(233,161)		
TOTAL FTE				(4.00)			(4.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(223,606)			(233,161)		
01-5200	WORKERS COMPENSATION			(5,289)			(5,584)		
01-5300	RETIREMENT			(39,131)			(40,803)		
01-5400	PERSONNEL ASSESSMENT			(890)			(890)		
01-5500	GROUP INSURANCE			(36,432)			(36,432)		
01-5700	PAYROLL ASSESSMENT			(166)			(166)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,111)			(7,415)		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			(3,242)			(3,382)		
TOTAL PERSONNEL SERVICES				(315,867)			(327,833)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(11)			(11)		
04-7054	AG TORT CLAIM ASSESSMENT			(466)			(466)		
TOTAL OPERATING				(477)			(477)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,354)			(1,354)		
26-7556	EITS SECURITY ASSESSMENT			(472)			(472)		
TOTAL INFORMATION SERVICES				(1,826)			(1,826)		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(224,716)	(266,497)		(234,313)	(273,046)
01-5200	WORKERS COMPENSATION				(5,223)	(5,136)		(5,494)	(5,224)
01-5300	RETIREMENT				(43,257)	(51,300)		(45,105)	(52,561)
01-5400	PERSONNEL ASSESSMENT				(1,421)	(1,285)		(1,421)	(1,285)
01-5500	GROUP INSURANCE				(47,568)	(47,568)		(45,264)	(45,264)
01-5700	PAYROLL ASSESSMENT				(429)	(401)		(429)	(401)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,819)	(6,902)		(5,858)	(6,826)
01-5800	UNEMPLOYMENT COMPENSATION				(56)	(93)		(118)	(191)
01-5840	MEDICARE				(3,258)	(3,864)		(3,399)	(3,961)
01-5904	VACANCY SAVINGS				32,695	37,796		33,652	38,362
TOTAL PERSONNEL SERVICES					(299,052)	(345,250)		(307,749)	(350,397)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(16)		(11)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(324)	(548)		(323)	(548)
TOTAL OPERATING					(335)	(564)		(334)	(564)

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,229)	(2,123)		(2,137)	(2,111)
26-7556	EITS SECURITY ASSESSMENT				(598)	(564)		(596)	(561)
TOTAL INFORMATION SERVICES					(2,827)	(2,687)		(2,733)	(2,672)
TOTAL E606				(318,170)			(330,136)		
E607 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,495,518)			(1,495,518)		
TOTAL REVENUE				(1,495,518)			(1,495,518)		
00-2501	APPROPRIATION CONTROL				(1,495,518)			(1,495,518)	
TOTAL REVENUE					(1,495,518)			(1,495,518)	
EXPENDITURES									
18	**TRANSITIONAL LIVING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			(47,429)			(47,429)		
18-7401	CLIENT SERVICE PROVIDER PMTS-A			(1,589,443)			(1,589,443)		
18-7402	CLIENT SERVICE PROVIDER PMTS-B			345,881			345,881		
18-7403	CLIENT SERVICE PROVIDER PMTS-C			(39,098)			(39,098)		
18-7404	CLIENT SERVICE PROVIDER PMTS-D			148,695			148,695		
18-7405	CLIENT SERVICE PROVIDER PMTS-E			74,992			74,992		
18-7406	CLIENT SERVICE PROVIDER PMTS-F			(432,529)			(432,529)		
18-7407	CLIENT SERVICE PROVIDER PMTS-G			12,775			12,775		
18-7408	CLIENT SERVICE PROVIDER PMTS-H			176,031			176,031		
18-7409	CLIENT SERVICE PROVIDER PMTS-I			29,028			29,028		
18-8750	AID TO PRIVATE ORGANIZATIONS			287,007			287,007		
TOTAL TRANSITIONAL LIVING				(1,034,090)			(1,034,090)		
24	**MENTAL HEALTH COURT**								
24-7400	CLIENT SERVICE PROVIDER PMTS			(1,223,953)			(1,223,953)		
24-7401	CLIENT SERVICE PROVIDER PMTS-A			247,777			247,777		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7402	CLIENT SERVICE PROVIDER PMTS-B			579,785			579,785		
24-7404	CLIENT SERVICE PROVIDER PMTS-D			2,047			2,047		
24-7405	CLIENT SERVICE PROVIDER PMTS-E			3,250			3,250		
24-7406	CLIENT SERVICE PROVIDER PMTS-F			(29,974)			(29,974)		
24-7408	CLIENT SERVICE PROVIDER PMTS-H			617			617		
TOTAL MENTAL HEALTH COURT				(420,451)			(420,451)		
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**								
35-7400	CLIENT SERVICE PROVIDER PMTS			(52,200)			(52,200)		
35-7401	CLIENT SERVICE PROVIDER PMTS-A			(88,975)			(88,975)		
35-7402	CLIENT SERVICE PROVIDER PMTS-B			171,547			171,547		
35-7403	CLIENT SERVICE PROVIDER PMTS-C			28,938			28,938		
35-7404	CLIENT SERVICE PROVIDER PMTS-D			34,858			34,858		
35-7405	CLIENT SERVICE PROVIDER PMTS-E			(33,191)			(33,191)		
35-7406	CLIENT SERVICE PROVIDER PMTS-F			(101,954)			(101,954)		
TOTAL CRIMINAL JUSTICE/MH CONTINUUM OF CARE				(40,977)			(40,977)		
18	**TRANSITIONAL LIVING**								
18-7400	CLIENT SERVICE PROVIDER PMTS				(47,429)			(47,429)	
18-7401	CLIENT SERVICE PROVIDER PMTS-A				(1,589,443)			(1,589,443)	
18-7402	CLIENT SERVICE PROVIDER PMTS-B				345,881			345,881	
18-7403	CLIENT SERVICE PROVIDER PMTS-C				(39,098)			(39,098)	
18-7404	CLIENT SERVICE PROVIDER PMTS-D				148,695			148,695	
18-7405	CLIENT SERVICE PROVIDER PMTS-E				74,992			74,992	
18-7406	CLIENT SERVICE PROVIDER PMTS-F				(432,529)			(432,529)	
18-7407	CLIENT SERVICE PROVIDER PMTS-G				12,775			12,775	
18-7408	CLIENT SERVICE PROVIDER PMTS-H				176,031			176,031	
18-7409	CLIENT SERVICE PROVIDER PMTS-I				29,028			29,028	
18-8750	AID TO PRIVATE ORGANIZATIONS				287,007			287,007	
TOTAL TRANSITIONAL LIVING					(1,034,090)			(1,034,090)	
24	**MENTAL HEALTH COURT**								

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7400	CLIENT SERVICE PROVIDER PMTS				(1,223,953)			(1,223,953)	
24-7401	CLIENT SERVICE PROVIDER PMTS-A				247,777			247,777	
24-7402	CLIENT SERVICE PROVIDER PMTS-B				579,785			579,785	
24-7404	CLIENT SERVICE PROVIDER PMTS-D				2,047			2,047	
24-7405	CLIENT SERVICE PROVIDER PMTS-E				3,250			3,250	
24-7406	CLIENT SERVICE PROVIDER PMTS-F				(29,974)			(29,974)	
24-7408	CLIENT SERVICE PROVIDER PMTS-H				617			617	
TOTAL MENTAL HEALTH COURT					(420,451)			(420,451)	
35	**CRIMINAL JUSTICE/MH CONTINUUM OF CARE**								
35-7400	CLIENT SERVICE PROVIDER PMTS				(52,200)			(52,200)	
35-7401	CLIENT SERVICE PROVIDER PMTS-A				(88,975)			(88,975)	
35-7402	CLIENT SERVICE PROVIDER PMTS-B				171,547			171,547	
35-7403	CLIENT SERVICE PROVIDER PMTS-C				28,938			28,938	
35-7404	CLIENT SERVICE PROVIDER PMTS-D				34,858			34,858	
35-7405	CLIENT SERVICE PROVIDER PMTS-E				(33,191)			(33,191)	
35-7406	CLIENT SERVICE PROVIDER PMTS-F				(101,954)			(101,954)	
TOTAL CRIMINAL JUSTICE/MH CONTINUUM OF CARE					(40,977)			(40,977)	
TOTAL E607				(1,495,518)			(1,495,518)		
E652 POSITION RESTORATION									
TOTAL SALARIES FILLED POSITIONS					(250,049)			(250,049)	
TOTAL FILLED FTE					(1.00)			(1.00)	
TOTAL SALARIES VACANT POSITIONS					(2,677,386)			(2,679,223)	
TOTAL VACANT FTE					(11.53)			(11.53)	
TOTAL SALARIES ALL POSITIONS					(2,927,435)			(2,929,272)	
TOTAL FTE					(12.53)			(12.53)	

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,927,435)			(2,929,272)	
01-5200	WORKERS COMPENSATION				(18,795)			(18,878)	
01-5300	RETIREMENT				(563,528)			(563,882)	
01-5400	PERSONNEL ASSESSMENT				(4,451)			(4,451)	
01-5500	GROUP INSURANCE				(166,488)			(158,424)	
01-5700	PAYROLL ASSESSMENT				(1,344)			(1,344)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(75,818)			(73,229)	
01-5800	UNEMPLOYMENT COMPENSATION				(737)			(1,475)	
01-5840	MEDICARE				(42,453)			(42,480)	
01-5904	VACANCY SAVINGS				376,142			375,387	
TOTAL PERSONNEL SERVICES					(3,424,907)			(3,418,048)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(34)			(34)	
04-7054	AG TORT CLAIM ASSESSMENT				(1,015)			(1,012)	
TOTAL OPERATING					(1,049)			(1,046)	
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS				3,434,812			3,427,656	
TOTAL PROFESSIONAL SERVICES					3,434,812			3,427,656	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(6,984)			(6,694)	
26-7556	EITS SECURITY ASSESSMENT				(1,872)			(1,868)	
TOTAL INFORMATION SERVICES					(8,856)			(8,562)	
TOTAL E652									

E710 EQUIPMENT REPLACEMENT

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			28,290			82,806		
TOTAL REVENUE				28,290			82,806		
00-2501	APPROPRIATION CONTROL				28,290	28,290		82,806	82,806
TOTAL REVENUE					28,290	28,290		82,806	82,806
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			28,290			82,806		
TOTAL INFORMATION SERVICES				28,290			82,806		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				28,290	28,290		82,806	82,806
TOTAL INFORMATION SERVICES					28,290	28,290		82,806	82,806
TOTAL E710				28,290			82,806		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,025			29,177		
TOTAL REVENUE				43,025			29,177		
00-2501	APPROPRIATION CONTROL				43,025	43,025		29,177	29,177
TOTAL REVENUE					43,025	43,025		29,177	29,177
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			36,802			25,134		
26-8371	COMPUTER HARDWARE <$5,000 - A			6,223			4,043		
TOTAL INFORMATION SERVICES				43,025			29,177		
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000				36,802	36,802		25,134	25,134
26-8371	COMPUTER HARDWARE <$5,000 - A				6,223	6,223		4,043	4,043

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					43,025	43,025		29,177	29,177
TOTAL E711				43,025			29,177		
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,285			8,975		
TOTAL REVENUE				21,285			8,975		
00-2501	APPROPRIATION CONTROL				21,285	21,285		8,975	8,975
TOTAL REVENUE					21,285	21,285		8,975	8,975
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			12,310					
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,144			8,144		
26-8371	COMPUTER HARDWARE <$5,000 - A			831			831		
TOTAL INFORMATION SERVICES				21,285			8,975		
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000				12,310	12,310			
26-7771	COMPUTER SOFTWARE <$5,000 - A				8,144	8,144		8,144	8,144
26-8371	COMPUTER HARDWARE <$5,000 - A				831	831		831	831
TOTAL INFORMATION SERVICES					21,285	21,285		8,975	8,975
TOTAL E712				21,285			8,975		
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			234,514			193,772		
TOTAL REVENUE				234,514			193,772		
00-2501	APPROPRIATION CONTROL				497,278	278,409		477,338	371,286

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					497,278	278,409		477,338	371,286
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			234,514			193,772		
TOTAL DIVISION COST ALLOCATION				234,514			193,772		
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D				497,278	278,409		477,338	371,286
TOTAL DIVISION COST ALLOCATION					497,278	278,409		477,338	371,286
TOTAL E802				234,514			193,772		
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(34,816)			(40,573)		
TOTAL REVENUE				(34,816)			(40,573)		
00-2501	APPROPRIATION CONTROL				(37,163)	(37,134)		(42,525)	(42,496)
TOTAL REVENUE					(37,163)	(37,134)		(42,525)	(42,496)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(34,816)			(40,573)		
TOTAL DIVISION COST ALLOCATION				(34,816)			(40,573)		
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F				(37,163)	(37,134)		(42,525)	(42,496)
TOTAL DIVISION COST ALLOCATION					(37,163)	(37,134)		(42,525)	(42,496)
TOTAL E803				(34,816)			(40,573)		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND			1,028,263			1,028,263		
00	GENERAL FUND			125,945,961			127,267,454		
00	INTERAGENCY TRANSFER			23,623,761			24,038,476		
00	OTHER FUND			1,435,012			1,435,012		
00	BALANCE FORWARD	(7,286,560)	18,452,855						
00	FEDERAL FUND	1,054,345	1,028,263		1,064,918	1,064,918		1,064,918	1,064,918
00	GENERAL FUND	98,388,510	101,772,500		117,131,797	117,355,787		118,852,068	118,875,787
00	INTERAGENCY TRANSFER	18,494,020	38,340,596		6,613,456	17,879,323		6,482,424	7,573,432
00	OTHER FUND	1,422,156	1,433,167		1,479,624	1,479,624		1,479,621	1,479,621
TOTAL REVENUE				152,032,997			153,769,205		
TOTAL SALARIES FILLED POSITIONS				71,508,539			72,653,304		
TOTAL FILLED FTE				793.02			793.02		
TOTAL SALARIES VACANT POSITIONS				11,550,798			11,768,709		
TOTAL VACANT FTE				105.53			105.53		
TOTAL SALARIES FILLED POSITIONS					60,146,460	60,149,738		60,967,770	60,971,080
TOTAL FILLED FTE		678.02	678.02		678.02	678.02		678.02	678.02
TOTAL SALARIES VACANT POSITIONS					11,550,798	11,550,798		11,768,709	11,768,709
TOTAL VACANT FTE		105.53	105.53		105.53	105.53		105.53	105.53
TOTAL SALARIES ALL POSITIONS				83,059,337			84,422,013		
TOTAL FTE				898.55			898.55		
EXPENDITURES									
01	PERSONNEL SERVICES			115,048,205			116,784,413		
03	IN-STATE TRAVEL			141,933			141,933		
04	OPERATING			4,656,827			4,656,827		
05	EQUIPMENT								
07	MAINT OF BUILDINGS & GROUNDS			595,130			595,130		
08	PROFESSIONAL SERVICES			2,452,305			2,452,305		
09	MENTAL HEALTH TECH SERVICES			436,564			436,564		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM			850,000			850,000		
12	GENERAL MEDICINE SERVICES			629,560			629,560		
14	MOBILE OUTREACH SAFETY TEAM			1,561,940			1,561,940		
15	FOOD SERVICE CENTER			2,479,865			2,479,865		
18	TRANSITIONAL LIVING			6,028,815			6,028,815		
19	FED HUD PLUS SHELTER GRANT			57,215			57,215		
21	PUBLIC HEALTH PREPAREDNESS GRT								
24	MENTAL HEALTH COURT			1,341,584			1,341,584		
26	INFORMATION SERVICES			1,176,066			1,176,066		
30	TRAINING			89,341			89,341		
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE			825,614			825,614		
40	MEDICATIONS			2,671,936			2,671,936		
50	AB 511 ONE SHOT								
59	UTILITIES			838,971			838,971		
62	ARPA-FORENSIC LV JAIL RENOV			3,537,521			3,537,521		
63	ARPA-RECUPERATIVE CARE CENTER								
64	ARPA-JAIL BASED PROGRAMMING								
65	ARPA-SKILLED NURSING FACILITY								
66	ARPA -3A FORENSIC RENOVATION								
82	DIVISION COST ALLOCATION			6,432,452			6,432,452		
87	PURCHASING ASSESSMENT			11,593			11,593		
88	STATEWIDE COST ALLOCATION PLAN			11,688			11,688		
89	AG COST ALLOCATION PLAN			157,872			157,872		
95	DEFERRED FACILITIES MAINTENANCE								
01	PERSONNEL SERVICES	71,662,338	73,379,124		90,098,775	90,098,775		91,317,647	91,317,647
03	IN-STATE TRAVEL	93,369	141,933		139,729	139,729		139,729	139,729
04	OPERATING	4,397,566	4,656,827		4,954,907	4,955,053		5,046,986	5,047,132
05	EQUIPMENT	661							
07	MAINT OF BUILDINGS & GROUNDS	450,781	595,130		580,035	580,035		580,035	580,035
08	PROFESSIONAL SERVICES	7,549,852	5,200,805		2,452,305	2,452,305		2,452,305	2,452,305
09	MENTAL HEALTH TECH SERVICES	1,042,080	436,564		436,564	436,564		436,564	436,564

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	761,467	850,000		850,000	850,000		850,000	850,000
12	GENERAL MEDICINE SERVICES	403,889	629,560		399,560	399,560		399,560	399,560
14	MOBILE OUTREACH SAFETY TEAM	1,039,128	1,561,940		1,561,940	1,561,940		1,561,940	1,561,940
15	FOOD SERVICE CENTER	1,614,486	2,479,865		2,110,283	2,110,283		2,218,540	2,218,540
18	TRANSITIONAL LIVING	7,174,320	6,028,815		7,365,747	7,365,747		7,365,747	7,365,747
19	FED HUD PLUS SHELTER GRANT	36,450	57,215		69,419	69,419		69,419	69,419
21	PUBLIC HEALTH PREPAREDNESS GRT	14,622	2,706						
24	MENTAL HEALTH COURT	1,437,974	1,341,584		1,762,035	1,762,035		1,762,035	1,762,035
26	INFORMATION SERVICES	1,026,287	1,176,066		1,073,572	1,073,572		1,076,737	1,076,737
30	TRAINING	75,833	89,341		100,588	100,588		100,588	100,588
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE	810,074	825,614		866,591	866,591		866,591	866,591
40	MEDICATIONS	2,639,936	2,671,936		2,652,936	2,652,936		2,652,936	2,652,936
50	AB 511 ONE SHOT	444,883	837,400						
59	UTILITIES	1,061,319	838,971		838,971	838,971		838,971	838,971
62	ARPA-FORENSIC LV JAIL RENOV	197,214							
63	ARPA-RECUPERATIVE CARE CENTER		10,000,000			6,337,719			1,091,008
64	ARPA-JAIL BASED PROGRAMMING	375,456	14,529,825			4,928,148			
65	ARPA-SKILLED NURSING FACILITY	192,215	4,929,962						
66	ARPA -3A FORENSIC RENOVATION	749,282	8,539,844						
82	DIVISION COST ALLOCATION	5,847,951	6,432,452		7,794,685	8,018,529		7,961,548	7,985,121
87	PURCHASING ASSESSMENT	11,593	11,593		11,593	11,593		11,593	11,593
88	STATEWIDE COST ALLOCATION PLAN	12,303	11,688		11,688	11,688		11,688	11,688
89	AG COST ALLOCATION PLAN	214,678	157,872		157,872	157,872		157,872	157,872
95	DEFERRED FACILITIES MAINTENANCE	734,464	12,612,749						
TOTAL EXPENDITURES				152,032,997			153,769,205		
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			36,655			36,655		
00	GENERAL FUND			(2,750,317)			(2,250,837)		
00	INTERAGENCY TRANSFER			7,785,636			7,785,637		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			44,761			44,761		
00	GENERAL FUND				4,472,751	4,533,909		3,977,566	4,069,379
TOTAL REVENUE				5,116,735			5,616,216		
TOTAL SALARIES NEW POSITIONS				169,829			231,853		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES NEW POSITIONS					99,498	99,498		137,654	137,654
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				169,829			231,853		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	PERSONNEL SERVICES			(4,141,527)			(4,021,269)		
03	IN-STATE TRAVEL			3,011			3,011		
04	OPERATING			312,633			405,364		
05	EQUIPMENT			7,971					
07	MAINT OF BUILDINGS & GROUNDS			(15,095)			(15,095)		
12	GENERAL MEDICINE SERVICES			(230,000)			(230,000)		
15	FOOD SERVICE CENTER			(369,582)			(261,325)		
18	TRANSITIONAL LIVING			1,336,932			1,336,932		
19	FED HUD PLUS SHELTER GRANT			12,204			12,204		
24	MENTAL HEALTH COURT			420,451			420,451		
26	INFORMATION SERVICES			11,237			10,806		
30	TRAINING			11,247			11,247		
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE			40,977			40,977		
40	MEDICATIONS			91,317			93,227		
62	ARPA-FORENSIC LV JAIL RENOV			(3,537,521)			(3,537,521)		
64	ARPA-JAIL BASED PROGRAMMING			7,420,854			7,420,855		
65	ARPA-SKILLED NURSING FACILITY			2,028,369			2,028,369		
82	DIVISION COST ALLOCATION			1,713,257			1,897,983		
01	PERSONNEL SERVICES				3,257,522	3,516,756		2,875,869	3,091,331
03	IN-STATE TRAVEL				42,839	19,178		42,839	19,178
04	OPERATING				10,399	7,997		9,177	7,960

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	EQUIPMENT				5,314	5,314			
26	INFORMATION SERVICES				500,215	360,841		479,152	355,213
40	MEDICATIONS				91,317	91,317		93,227	93,227
59	UTILITIES				242,302	242,302		242,302	242,302
82	DIVISION COST ALLOCATION				310,302	222,983		366,207	285,570
87	PURCHASING ASSESSMENT				(11,593)	(11,593)		(11,593)	(11,593)
88	STATEWIDE COST ALLOCATION PLAN					110,461			109,718
89	AG COST ALLOCATION PLAN				24,134	(31,647)		(119,614)	(123,527)
TOTAL EXPENDITURES				5,116,735			5,616,216		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			13,694,426			14,593,296		
00	INTERAGENCY TRANSFER			(14,899,065)			(23,748,820)		
00	GENERAL FUND				7,528,212	8,747,197		8,165,156	8,987,577
00	INTERAGENCY TRANSFER				630,237	1,644,417		761,272	1,268,362
TOTAL REVENUE				(1,204,639)			(9,155,524)		
TOTAL SALARIES FILLED POSITIONS				(2,690,259)			(2,743,515)		
TOTAL FILLED FTE				(30.00)			(30.00)		
TOTAL SALARIES VACANT POSITIONS				(185,561)			(193,599)		
TOTAL VACANT FTE				(3.00)			(3.00)		
TOTAL SALARIES FILLED POSITIONS					3,737,490	3,877,898		3,917,849	4,058,257
TOTAL FILLED FTE					51.00	51.00		51.00	51.00
TOTAL SALARIES VACANT POSITIONS					(2,862,947)	(117,701)		(2,872,822)	(122,691)
TOTAL VACANT FTE					(14.53)	(2.00)		(14.53)	(2.00)
TOTAL SALARIES ALL POSITIONS				(2,875,820)			(2,937,114)		
TOTAL FTE				(33.00)			(33.00)		
EXPENDITURES									
01	PERSONNEL SERVICES			(4,261,641)			(4,355,990)		
04	OPERATING			261,676			251,001		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	EQUIPMENT			181,886					
08	PROFESSIONAL SERVICES			2,119,894			2,119,894		
15	FOOD SERVICE CENTER			226,098			237,697		
16	NORTH LAS VEGAS CRISIS RESPONSE TEAM			500,000			500,000		
18	TRANSITIONAL LIVING			(1,034,090)			(1,034,090)		
24	MENTAL HEALTH COURT			(420,451)			(420,451)		
26	INFORMATION SERVICES			668,375			460,155		
30	TRAINING			6,735			6,735		
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE			(40,977)			(40,977)		
40	MEDICATIONS			337,950			337,950		
59	UTILITIES			50,208			50,208		
64	ARPA-JAIL BASED PROGRAMMING						(7,420,855)		
65	ARPA-SKILLED NURSING FACILITY								
82	DIVISION COST ALLOCATION			199,698			153,199		
01	PERSONNEL SERVICES				1,431,846	4,806,265		1,603,322	4,974,715
04	OPERATING				242,214	243,804		237,023	238,619
05	EQUIPMENT				181,886	181,886			
08	PROFESSIONAL SERVICES				5,554,706	2,119,894		5,547,550	2,119,894
15	FOOD SERVICE CENTER				226,098	226,098		237,697	237,697
16	NORTH LAS VEGAS CRISIS RESPONSE TEAM				500,000	500,000		500,000	500,000
18	TRANSITIONAL LIVING				(1,034,090)			(1,034,090)	
24	MENTAL HEALTH COURT				(420,451)			(420,451)	
26	INFORMATION SERVICES				707,969	709,079		498,893	500,671
30	TRAINING				4,151	4,151		4,151	4,151
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE				(40,977)			(40,977)	
40	MEDICATIONS				337,950	337,950		337,950	337,950
59	UTILITIES				50,208	50,208		50,208	50,208
65	ARPA-SKILLED NURSING FACILITY					1,014,180		1,014,185	1,007,090
82	DIVISION COST ALLOCATION				416,939	198,099		390,967	284,944
TOTAL EXPENDITURES				(1,204,639)			(9,155,524)		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND			1,064,918			1,064,918		
00	GENERAL FUND			136,890,070			139,609,913		
00	INTERAGENCY TRANSFER			16,510,332			8,075,293		
00	OTHER FUND			1,479,773			1,479,773		
00	BALANCE FORWARD	(7,286,560)	18,452,855						
00	FEDERAL FUND	1,054,345	1,028,263		1,064,918	1,064,918		1,064,918	1,064,918
00	GENERAL FUND	98,388,510	101,772,500		129,132,760	130,636,893		130,994,790	131,932,743
00	INTERAGENCY TRANSFER	18,494,020	38,340,596		7,243,693	19,523,740		7,243,696	8,841,794
00	OTHER FUND	1,422,156	1,433,167		1,479,624	1,479,624		1,479,621	1,479,621
TOTAL BUDGET REVENUE				155,945,093			150,229,897		
TOTAL POSITIONS				80,353,346			81,716,752		
TOTAL FTE				868.55			868.55		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			106,645,037			108,407,154		
03	IN-STATE TRAVEL			144,944			144,944		
04	OPERATING			5,231,136			5,313,192		
05	EQUIPMENT			189,857					
07	MAINT OF BUILDINGS & GROUNDS			580,035			580,035		
08	PROFESSIONAL SERVICES			4,572,199			4,572,199		
09	MENTAL HEALTH TECH SERVICES			436,564			436,564		
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM			850,000			850,000		
12	GENERAL MEDICINE SERVICES			399,560			399,560		
14	MOBILE OUTREACH SAFETY TEAM			1,561,940			1,561,940		
15	FOOD SERVICE CENTER			2,336,381			2,456,237		
16	NORTH LAS VEGAS CRISIS RESPONSE TEAM			500,000			500,000		
18	TRANSITIONAL LIVING			6,331,657			6,331,657		

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
19	FED HUD PLUS SHELTER GRANT			69,419			69,419		
21	PUBLIC HEALTH PREPAREDNESS GRT								
24	MENTAL HEALTH COURT			1,341,584			1,341,584		
26	INFORMATION SERVICES			1,855,678			1,647,027		
30	TRAINING			107,323			107,323		
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE			825,614			825,614		
40	MEDICATIONS			3,101,203			3,103,113		
50	AB 511 ONE SHOT								
59	UTILITIES			889,179			889,179		
62	ARPA-FORENSIC LV JAIL RENOV								
63	ARPA-RECUPERATIVE CARE CENTER								
64	ARPA-JAIL BASED PROGRAMMING			7,420,854					
65	ARPA-SKILLED NURSING FACILITY			2,028,369			2,028,369		
66	ARPA -3A FORENSIC RENOVATION								
82	DIVISION COST ALLOCATION			8,345,407			8,483,634		
87	PURCHASING ASSESSMENT			11,593			11,593		
88	STATEWIDE COST ALLOCATION PLAN			11,688			11,688		
89	AG COST ALLOCATION PLAN			157,872			157,872		
95	DEFERRED FACILITIES MAINTENANCE								
01	PERSONNEL SERVICES	71,662,338	73,379,124		94,788,143	98,421,796		95,796,838	99,383,693
03	IN-STATE TRAVEL	93,369	141,933		182,568	158,907		182,568	158,907
04	OPERATING	4,397,566	4,656,827		5,207,520	5,206,854		5,293,186	5,293,711
05	EQUIPMENT	661			187,200	187,200			
07	MAINT OF BUILDINGS & GROUNDS	450,781	595,130		580,035	580,035		580,035	580,035
08	PROFESSIONAL SERVICES	7,549,852	5,200,805		8,007,011	4,572,199		7,999,855	4,572,199
09	MENTAL HEALTH TECH SERVICES	1,042,080	436,564		436,564	436,564		436,564	436,564
11	SOUTHERN NEVADA PSYCHIATRIC RESIDENCY PROGRAM	761,467	850,000		850,000	850,000		850,000	850,000
12	GENERAL MEDICINE SERVICES	403,889	629,560		399,560	399,560		399,560	399,560
14	MOBILE OUTREACH SAFETY TEAM	1,039,128	1,561,940		1,561,940	1,561,940		1,561,940	1,561,940
15	FOOD SERVICE CENTER	1,614,486	2,479,865		2,336,381	2,336,381		2,456,237	2,456,237
16	NORTH LAS VEGAS CRISIS RESPONSE TEAM				500,000	500,000		500,000	500,000

Budget Account: 3161 DHS-DPBH - SO NV ADULT MENTAL HEALTH SERVICES

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
18	TRANSITIONAL LIVING	7,174,320	6,028,815		6,331,657	7,365,747		6,331,657	7,365,747
19	FED HUD PLUS SHELTER GRANT	36,450	57,215		69,419	69,419		69,419	69,419
21	PUBLIC HEALTH PREPAREDNESS GRT	14,622	2,706						
24	MENTAL HEALTH COURT	1,437,974	1,341,584		1,341,584	1,762,035		1,341,584	1,762,035
26	INFORMATION SERVICES	1,026,287	1,176,066		2,281,756	2,143,492		2,054,782	1,932,621
30	TRAINING	75,833	89,341		104,739	104,739		104,739	104,739
35	CRIMINAL JUSTICE/MH CONTINUUM OF CARE	810,074	825,614		825,614	866,591		825,614	866,591
40	MEDICATIONS	2,639,936	2,671,936		3,082,203	3,082,203		3,084,113	3,084,113
50	AB 511 ONE SHOT	444,883	837,400						
59	UTILITIES	1,061,319	838,971		1,131,481	1,131,481		1,131,481	1,131,481
62	ARPA-FORENSIC LV JAIL RENOV	197,214							
63	ARPA-RECUPERATIVE CARE CENTER		10,000,000			6,337,719			1,091,008
64	ARPA-JAIL BASED PROGRAMMING	375,456	14,529,825			4,928,148			
65	ARPA-SKILLED NURSING FACILITY	192,215	4,929,962			1,014,180		1,014,185	1,007,090
66	ARPA -3A FORENSIC RENOVATION	749,282	8,539,844						
82	DIVISION COST ALLOCATION	5,847,951	6,432,452		8,521,926	8,439,611		8,718,722	8,555,635
87	PURCHASING ASSESSMENT	11,593	11,593						
88	STATEWIDE COST ALLOCATION PLAN	12,303	11,688		11,688	122,149		11,688	121,406
89	AG COST ALLOCATION PLAN	214,678	157,872		182,006	126,225		38,258	34,345
95	DEFERRED FACILITIES MAINTENANCE	734,464	12,612,749						
TOTAL BUDGET EXPENDITURES				155,945,093			150,229,897		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,111,285			32,587,518		
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
00-2516	BUDGETARY TRANSFERS								
00-3431	HUD GRANT - CONTINUUM OF CARE			240,096			240,096		
00-3802	CLIENT CHARGE			8,268			8,268		
00-3816	MEDICAID MCOP			421,136			421,136		
00-3817	MEDICARE CHARGES			264,561			264,561		
00-3818	PHOTOCOPY SERVICE CHARGE			1,728			1,728		
00-3860	MEDICAID FFS			69,459			69,459		
00-3862	MEDICAID TCM			761,969			761,969		
00-3864	MEDICAID ADMIN CHARGES			145			145		
00-4200	PRIVATE INSURANCE CHARGES			56,489			56,489		
00-4758	TRANSFER FROM TREASURER			577,386			577,386		
TOTAL REVENUE				34,512,522			34,988,755		
00-2501	APPROPRIATION CONTROL	24,933,627	25,636,366		26,825,431	26,873,409		27,441,273	27,446,463
00-2510	REVERSIONS	(1,006,167)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	663,830	461,346						
00-2512	BALANCE FORWARD TO NEW YEAR	(461,346)							
00-2516	BUDGETARY TRANSFERS	(799,519)							
00-3431	HUD GRANT - CONTINUUM OF CARE	93,668	240,096		272,424	272,424		272,424	272,424
00-3802	CLIENT CHARGE	4,832	8,268		7,791	7,791		7,341	7,341
00-3816	MEDICAID MCOP	442,486	421,136		396,775	396,775		373,869	373,869
00-3817	MEDICARE CHARGES	328,339	264,561		287,800	287,800		289,932	289,932
00-3818	PHOTOCOPY SERVICE CHARGE	1,199	1,728		1,728	1,728		1,728	1,728
00-3860	MEDICAID FFS	46,337	69,459		65,441	65,441		61,662	61,662
00-3862	MEDICAID TCM	705,222	761,969		619,435	619,435		537,608	537,608
00-3864	MEDICAID ADMIN CHARGES	3,750	145		116	116		99	99
00-4200	PRIVATE INSURANCE CHARGES	143,154	56,489		53,221	53,221		50,150	50,150
00-4758	TRANSFER FROM TREASURER	577,386	577,386		577,386	577,386		577,386	577,386

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE		25,676,798	28,498,949		29,107,548	29,155,526		29,613,472	29,618,662
TOTAL SALARIES FILLED POSITIONS				12,004,857			12,192,080		
TOTAL FILLED FTE				150.64			150.64		
TOTAL SALARIES VACANT POSITIONS				5,218,458			5,409,615		
TOTAL VACANT FTE				69.66			69.66		
TOTAL SALARIES FILLED POSITIONS					11,971,154	11,971,154		12,158,098	12,158,098
TOTAL FILLED FTE		150.64	150.64		150.64	150.64		150.64	150.64
TOTAL SALARIES VACANT POSITIONS					5,220,588	5,220,588		5,411,829	5,411,829
TOTAL VACANT FTE		69.66	69.66		69.66	69.66		69.66	69.66
TOTAL SALARIES ALL POSITIONS				17,223,315			17,601,695		
TOTAL FTE				220.30			220.30		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			17,223,315			17,601,695		
01-5200	WORKERS COMPENSATION			299,401			308,657		
01-5300	RETIREMENT			3,479,583			3,550,643		
01-5400	PERSONNEL ASSESSMENT			43,410			43,410		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			636			636		
01-5430	LABOR RELATIONS ASSESSMENT			11,936			11,936		
01-5500	GROUP INSURANCE			2,049,300			2,049,300		
01-5700	PAYROLL ASSESSMENT			8,098			8,098		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			547,683			559,738		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY			123,858			123,858		
01-5820	HOLIDAY PAY			53,051			53,051		
01-5840	MEDICARE			249,721			255,203		
01-5880	SHIFT DIFFERENTIAL PAY			66,237			66,237		
01-5882	SHIFT DIFFERENTIAL OVERTIME								
01-5904	VACANCY SAVINGS								
01-5910	STANDBY PAY			2,681			2,681		
01-5930	LONGEVITY PAY								

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY								
01-5980	CALL BACK PAY								
01-5990	LABOR LOAD RESERVE-FRINGE								
TOTAL PERSONNEL SERVICES				24,158,910			24,635,143		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,824			2,824		
03-6210	FS DAILY RENTAL IN-STATE			123			123		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			48,753			48,753		
03-6240	PERSONAL VEHICLE IN-STATE			10			10		
03-6250	COMM AIR TRANS IN-STATE			904			904		
TOTAL IN-STATE TRAVEL				52,614			52,614		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			81,108			81,108		
04-7044	PRINTING AND COPYING - C			11,962			11,962		
04-7045	STATE PRINTING CHARGES			38			38		
04-7050	EMPLOYEE BOND INSURANCE			590			590		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			87,416			87,416		
04-7052	VEHICLE COMP & COLLISION INS			2,080			2,080		
04-7054	AG TORT CLAIM ASSESSMENT			25,650			25,650		
04-7059	AG VEHICLE LIABILITY INSURANCE			4,115			4,115		
04-7060	CONTRACTS			189,163			189,163		
04-7061	CONTRACTS - A			44,250			44,250		
04-7075	MED/HEALTH CARE CONTRACTS			29,476			29,476		
04-7090	EQUIPMENT REPAIR								
04-7135	PROPANE UTILITIES			103			103		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			1,994			1,994		
04-7153	GASOLINE			3,737			3,737		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			300			300		
04-7186	MED/DENT SUPP - NON-CONTRACT-A			49,486			49,486		
04-7270	LATE FEES AND PENALTIES								

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7280	OUTSIDE POSTAGE			2,453			2,453		
04-7285	POSTAGE - STATE MAILROOM			1,063			1,063		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7290	PHONE, FAX, COMMUNICATION LINE			65,952			65,952		
04-7291	CELL PHONE/PAGER CHARGES			26,115			26,115		
04-7294	CONFERENCE CALL CHARGES			527			527		
04-7296	EITS LONG DISTANCE CHARGES			10,195			10,195		
04-7300	DUES AND REGISTRATIONS			2,335			2,335		
04-7320	INSTRUCTIONAL SUPPLIES			7,297			7,297		
04-7330	SPECIAL REPORT SERVICES & FEES			7,648			7,648		
04-7340	INSPECTIONS & CERTIFICATIONS			18,801			18,801		
04-7370	PUBLICATIONS AND PERIODICALS			2,058			2,058		
04-7385	STAFF PHYSICALS			12,909			12,909		
04-7400	CLIENT SERVICE PROVIDER PMTS			642			642		
04-7410	CLIENT MEDICAL PROVIDER PMTS			170			170		
04-7460	EQUIPMENT PURCHASES < $1,000			1,223			1,223		
04-7635	MISCELLANEOUS SERVICES			3,912			3,912		
04-7980	OPERATING LEASE PAYMENTS			26,058			26,058		
04-8241	NEW FURNISHINGS <$5,000 - A								
TOTAL OPERATING				724,017			724,017		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			50,039			50,039		
07-7061	CONTRACTS - A			72,770			72,770		
07-7090	EQUIPMENT REPAIR			3,969			3,969		
07-7140	MAINTENANCE OF BLDGS AND GRDS			19,419			19,419		
07-7145	MAINTENANCE OF BLDGS AND GRDS-E			36,592			36,592		
07-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL MAINT OF BUILDINGS & GROUNDS				182,789			182,789		
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			1,231,797			1,231,797		
08-9038	TRANS TO HUMAN RES DIR OFFICE			175,000			175,000		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PROFESSIONAL SERVICES				1,406,797			1,406,797		
11	**PSYCH RESIDENCY PROGRAM**								
11-9038	TRANS TO HUMAN RES DIR OFFICE			425,000			425,000		
TOTAL PSYCH RESIDENCY PROGRAM				425,000			425,000		
14	**MOBILE OUTREACH SAFETY TEAM**								
14-9038	TRANS TO HUMAN RES DIR OFFICE			854,775			854,775		
TOTAL MOBILE OUTREACH SAFETY TEAM				854,775			854,775		
15	**FOOD SERVICE**								
15-7061	CONTRACTS - A			336,451			336,451		
15-7200	FOOD								
TOTAL FOOD SERVICE				336,451			336,451		
18	**STATE TRANS HOUSING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			1,458,457			1,458,457		
18-7401	CLIENT SERVICE PROVIDER PMTS-A			337,212			337,212		
18-7402	CLIENT SERVICE PROVIDER PMTS-B			239,201			239,201		
18-7403	CLIENT SERVICE PROVIDER PMTS-C			92,575			92,575		
18-7404	CLIENT SERVICE PROVIDER PMTS-D			37,309			37,309		
18-7408	CLIENT SERVICE PROVIDER PMTS-H			16,883			16,883		
18-7409	CLIENT SERVICE PROVIDER PMTS-I			9,525			9,525		
TOTAL STATE TRANS HOUSING				2,191,162			2,191,162		
19	**FED HUD SHELTER**								
19-7403	CLIENT SERVICE PROVIDER PMTS-C			235,596			235,596		
19-7430	PROFESSIONAL SERVICES			4,500			4,500		
TOTAL FED HUD SHELTER				240,096			240,096		
25	**COMMUNITY TRIAGE CENTER**								
25-9038	TRANS TO HUMAN RES DIR OFFICE			266,066			266,066		
TOTAL COMMUNITY TRIAGE CENTER				266,066			266,066		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			5,575			5,575		
26-7060	CONTRACTS								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			58,401			58,401		
26-7290	PHONE, FAX, COMMUNICATION LINE			5,325			5,325		
26-7531	EITS DISK STORAGE			12			12		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			110,505			110,505		
26-7548	EITS SERVER HOSTING - VIRTUAL			733			733		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			67,498			67,498		
26-7556	EITS SECURITY ASSESSMENT			23,834			23,834		
26-7770	COMPUTER SOFTWARE >$5,000								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,016			2,016		
26-8370	COMPUTER HARDWARE >$5,000								
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				273,899			273,899		
28	**MENTAL HEALTH COURT HOUSING**								
28-7400	CLIENT SERVICE PROVIDER PMTS								
28-7401	CLIENT SERVICE PROVIDER PMTS-A								
28-7408	CLIENT SERVICE PROVIDER PMTS-H			31,204			31,204		
TOTAL MENTAL HEALTH COURT HOUSING				31,204			31,204		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,204			3,204		
30-6140	PERSONAL VEHICLE OUT-OF-STATE								
30-6150	COMM AIR TRANS OUT-OF-STATE			384			384		
30-6200	PER DIEM IN-STATE								
30-6215	NON-FS VEHICLE RENTAL IN-STATE								
30-6250	COMM AIR TRANS IN-STATE								
30-7300	DUES AND REGISTRATIONS			27,226			27,226		
30-7320	INSTRUCTIONAL SUPPLIES								
TOTAL TRAINING				30,814			30,814		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35	**COMMUNITY DIVERSION HOUSING**								
35-7400	CLIENT SERVICE PROVIDER PMTS								
35-7401	CLIENT SERVICE PROVIDER PMTS-A			164,276			164,276		
35-7402	CLIENT SERVICE PROVIDER PMTS-B			10,145			10,145		
35-7403	CLIENT SERVICE PROVIDER PMTS-C			2,799			2,799		
35-7408	CLIENT SERVICE PROVIDER PMTS-H			6,240			6,240		
TOTAL COMMUNITY DIVERSION HOUSING				183,460			183,460		
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			300,450			300,450		
40-7186	MED/DENT SUPP - NON-CONTRACT-A								
40-9038	TRANS TO HUMAN RES DIR OFFICE			68,000			68,000		
TOTAL MEDICATIONS				368,450			368,450		
50	**ONE-SHOT**								
50-8370	COMPUTER HARDWARE >$5,000								
TOTAL ONE-SHOT									
59	**UTILITIES**								
59-7061	CONTRACTS - A								
59-7131	HAZARDOUS WASTE DISPOSAL			1,214			1,214		
59-7132	ELECTRIC UTILITIES			247,016			247,016		
59-7134	NATURAL GAS UTILITIES			103,904			103,904		
59-7136	GARBAGE DISPOSAL UTILITIES			43,427			43,427		
59-7137	WATER & SEWER UTILITIES			158,556			158,556		
59-7138	OTHER UTILITIES			1,253			1,253		
59-7260	TAXES AND ASSESSMENTS			251			251		
TOTAL UTILITIES				555,621			555,621		
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			1,091,763			1,091,763		
82-739D	COST ALLOCATION - 739D			1,076,984			1,076,984		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION				2,168,747			2,168,747		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			4,893			4,893		
TOTAL PURCHASING ASSESSMENT				4,893			4,893		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			56,757			56,757		
TOTAL STATEWIDE COST ALLOCATION PLAN				56,757			56,757		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7061	CONTRACTS - A								
95-7145	MAINTENANCE OF BLDGS AND GRDS-E								
TOTAL DEFERRED FACILITIES MAINTENANCE									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	10,115,843	13,437,608	17,231,671	17,231,671		17,610,275	17,610,275	
01-5200	WORKERS COMPENSATION	192,687	307,702	299,415	299,415		308,682	308,682	
01-5300	RETIREMENT	2,203,793	2,693,943	3,481,045	3,481,045		3,552,144	3,552,144	
01-5400	PERSONNEL ASSESSMENT	43,212	43,410	43,410	43,410		43,410	43,410	
01-5420	COLLECTIVE BARGAINING ASSESSMENT	726	636	1,005	1,005		1,012	1,012	
01-5430	LABOR RELATIONS ASSESSMENT	11,936	11,936						
01-5500	GROUP INSURANCE	1,223,799	2,049,300	2,049,300	2,049,300		2,049,300	2,049,300	
01-5700	PAYROLL ASSESSMENT	8,008	8,099	8,098	8,098		8,098	8,098	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	314,604	427,304	547,949	547,949		560,012	560,012	
01-5800	UNEMPLOYMENT COMPENSATION	6,368							
01-5810	OVERTIME PAY	136,520	123,858	123,858	123,858		123,858	123,858	
01-5820	HOLIDAY PAY	37,350	53,051	53,051	53,051		53,051	53,051	
01-5840	MEDICARE	148,353	193,487	249,845	249,845		255,327	255,327	
01-5880	SHIFT DIFFERENTIAL PAY	71,196	66,237	66,237	66,237		66,237	66,237	
01-5882	SHIFT DIFFERENTIAL OVERTIME	2,266							
01-5904	VACANCY SAVINGS		(1,735,261)	(5,728,673)	(5,728,673)		(5,843,085)	(5,843,085)	

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5910	STANDBY PAY	39,240	2,681		2,681	2,681		2,681	2,681
01-5930	LONGEVITY PAY	40,120			50,350	50,350		56,425	56,425
01-5970	TERMINAL ANNUAL LEAVE PAY	19,093							
01-5980	CALL BACK PAY	390							
01-5990	LABOR LOAD RESERVE-FRINGE	3,988							
TOTAL PERSONNEL SERVICES		14,619,492	17,683,991		18,479,242	18,479,242		18,847,427	18,847,427
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,151	2,824		2,824	2,824		2,824	2,824
03-6210	FS DAILY RENTAL IN-STATE		123		123	123		123	123
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	51,450	48,753		54,159	54,159		54,159	54,159
03-6240	PERSONAL VEHICLE IN-STATE		10		10	10		10	10
03-6250	COMM AIR TRANS IN-STATE		904		904	904		904	904
TOTAL IN-STATE TRAVEL		52,601	52,614		58,020	58,020		58,020	58,020
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	132,589	81,108		81,108	81,108		81,108	81,108
04-7044	PRINTING AND COPYING - C	13,497	11,962		11,962	11,962		11,962	11,962
04-7045	STATE PRINTING CHARGES	1,788	38		38	38		38	38
04-7050	EMPLOYEE BOND INSURANCE	591	591		590	590		590	590
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	87,416	87,416		90,037	90,037		90,037	90,037
04-7052	VEHICLE COMP & COLLISION INS	1,907	2,080		2,080	2,080		2,080	2,080
04-7054	AG TORT CLAIM ASSESSMENT	25,645	25,649		25,650	25,650		25,650	25,650
04-7059	AG VEHICLE LIABILITY INSURANCE	4,104	4,115		4,115	4,115		4,115	4,115
04-705A	NON B&G - PROP. & CONT. INSURANCE				329	329		329	329
04-7060	CONTRACTS	193,427	189,163		246,549	246,549		246,549	246,549
04-7061	CONTRACTS - A	56,302	44,250		60,534	60,534		61,534	61,534
04-7075	MED/HEALTH CARE CONTRACTS	23,052	29,476		29,476	29,476		29,476	29,476
04-7090	EQUIPMENT REPAIR	878							
04-7110	NON-STATE OWNED OFFICE RENT				15,488	15,488		15,771	15,771
04-7135	PROPANE UTILITIES		103		103	103		103	103
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,621	1,994		1,994	1,994		1,994	1,994
04-7153	GASOLINE	4,244	3,737		3,737	3,737		3,737	3,737

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		300		300	300		300	300
04-7186	MED/DENT SUPP - NON-CONTRACT-A	50,506	49,486		49,486	49,486		49,486	49,486
04-7255	B & G LEASE ASSESSMENT				504	504		504	504
04-7270	LATE FEES AND PENALTIES	90							
04-7280	OUTSIDE POSTAGE	384	2,453		2,453	2,453		2,453	2,453
04-7285	POSTAGE - STATE MAILROOM	263	1,063		1,063	1,063		1,063	1,063
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	40,996	224		46,351	46,351		46,351	46,351
04-7290	PHONE, FAX, COMMUNICATION LINE	37,376	65,952		32,700	32,700		32,700	32,700
04-7291	CELL PHONE/PAGER CHARGES	24,767	26,115		26,115	26,115		26,115	26,115
04-7294	CONFERENCE CALL CHARGES		527		527	527		527	527
04-7296	EITS LONG DISTANCE CHARGES		10,195		10,195	10,195		10,195	10,195
04-7300	DUES AND REGISTRATIONS	2,029	2,335		2,029	2,029		2,029	2,029
04-7320	INSTRUCTIONAL SUPPLIES		7,297		7,297	7,297		7,297	7,297
04-7330	SPECIAL REPORT SERVICES & FEES	7,802	7,648		7,648	7,648		7,648	7,648
04-7340	INSPECTIONS & CERTIFICATIONS	14,199	18,801		18,801	18,801		18,801	18,801
04-7370	PUBLICATIONS AND PERIODICALS	2,647	2,058		2,851	2,851		2,851	2,851
04-7385	STAFF PHYSICALS	2,979	12,909		2,983	2,983		2,983	2,983
04-7400	CLIENT SERVICE PROVIDER PMTS	16,063	642		642	642		642	642
04-7410	CLIENT MEDICAL PROVIDER PMTS	69	170		170	170		170	170
04-7460	EQUIPMENT PURCHASES < $1,000	1,945	1,223		1,348	1,348		1,348	1,348
04-7635	MISCELLANEOUS SERVICES	4,931	3,912		3,912	3,912		3,912	3,912
04-7980	OPERATING LEASE PAYMENTS	23,562	26,058		24,403	24,403		24,403	24,403
04-8241	NEW FURNISHINGS <$5,000 - A	2,750							
TOTAL OPERATING		783,386	724,017		820,917	821,063		822,200	822,346
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	57,882	50,039		57,765	57,765		57,765	57,765
07-7061	CONTRACTS - A	103,342	72,770		68,903	68,903		68,903	68,903
07-7090	EQUIPMENT REPAIR	2,308	3,969		3,969	3,969		3,969	3,969
07-7140	MAINTENANCE OF BLDGS AND GRDS	9,111	19,419		19,419	19,419		19,419	19,419
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	41,547	36,592		36,592	36,592		36,592	36,592
07-7460	EQUIPMENT PURCHASES < $1,000	1,757							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MAINT OF BUILDINGS & GROUNDS		215,947	182,789		186,648	186,648		186,648	186,648
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	2,478,579	1,231,797		1,231,797	1,231,797		1,231,797	1,231,797
08-9038	TRANS TO HUMAN RES DIR OFFICE	101,725	175,000		175,000	175,000		175,000	175,000
TOTAL PROFESSIONAL SERVICES		2,580,304	1,406,797		1,406,797	1,406,797		1,406,797	1,406,797
11	**PSYCH RESIDENCY PROGRAM**								
11-9038	TRANS TO HUMAN RES DIR OFFICE	372,794	425,000		425,000	425,000		425,000	425,000
TOTAL PSYCH RESIDENCY PROGRAM		372,794	425,000		425,000	425,000		425,000	425,000
14	**MOBILE OUTREACH SAFETY TEAM**								
14-9038	TRANS TO HUMAN RES DIR OFFICE	808,975	854,775		1,059,117	1,059,117		1,151,772	1,151,772
TOTAL MOBILE OUTREACH SAFETY TEAM		808,975	854,775		1,059,117	1,059,117		1,151,772	1,151,772
15	**FOOD SERVICE**								
15-7061	CONTRACTS - A	185,877	336,451		336,451	336,451		336,451	336,451
15-7200	FOOD	1,695							
TOTAL FOOD SERVICE		187,572	336,451		336,451	336,451		336,451	336,451
18	**STATE TRANS HOUSING**								
18-7400	CLIENT SERVICE PROVIDER PMTS	1,084,570	1,458,457		1,297,069	1,297,069		1,297,069	1,297,069
18-7401	CLIENT SERVICE PROVIDER PMTS-A	340,189	337,212		388,106	388,106		388,106	388,106
18-7402	CLIENT SERVICE PROVIDER PMTS-B	107,571	239,201		182,250	182,250		182,250	182,250
18-7403	CLIENT SERVICE PROVIDER PMTS-C	332,202	92,575		363,110	363,110		363,110	363,110
18-7404	CLIENT SERVICE PROVIDER PMTS-D	76,863	37,309		73,203	73,203		73,203	73,203
18-7408	CLIENT SERVICE PROVIDER PMTS-H	29,277	16,883		28,071	28,071		28,071	28,071
18-7409	CLIENT SERVICE PROVIDER PMTS-I	5,861	9,525						
TOTAL STATE TRANS HOUSING		1,976,533	2,191,162		2,331,809	2,331,809		2,331,809	2,331,809
19	**FED HUD SHELTER**								
19-7403	CLIENT SERVICE PROVIDER PMTS-C	93,023	235,596		267,924	267,924		267,924	267,924
19-7430	PROFESSIONAL SERVICES	645	4,500		4,500	4,500		4,500	4,500

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FED HUD SHELTER		93,668	240,096		272,424	272,424		272,424	272,424
25	**COMMUNITY TRIAGE CENTER**								
25-9038	TRANS TO HUMAN RES DIR OFFICE		266,066						
TOTAL COMMUNITY TRIAGE CENTER			266,066						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	4,323	5,575		5,575	5,575		5,575	5,575
26-7060	CONTRACTS	2,567							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	26,447	58,401		38,041	38,041		39,010	39,010
26-7290	PHONE, FAX, COMMUNICATION LINE	11,047	5,325		5,325	5,325		5,325	5,325
26-7531	EITS DISK STORAGE		12						
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	82,879	110,505		107,169	107,169		107,169	107,169
26-7548	EITS SERVER HOSTING - VIRTUAL		733						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	67,643	67,499		67,498	67,498		67,498	67,498
26-7556	EITS SECURITY ASSESSMENT	23,871	23,833		23,834	23,834		23,834	23,834
26-7770	COMPUTER SOFTWARE >$5,000	5,313							
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,723	2,016		4,816	4,816		4,816	4,816
26-8370	COMPUTER HARDWARE >$5,000	4,746							
26-8371	COMPUTER HARDWARE <$5,000 - A	2,882							
TOTAL INFORMATION SERVICES		235,441	273,899		252,258	252,258		253,227	253,227
28	**MENTAL HEALTH COURT HOUSING**								
28-7400	CLIENT SERVICE PROVIDER PMTS	163,620			200,248	200,248		200,248	200,248
28-7401	CLIENT SERVICE PROVIDER PMTS-A	3,643							
28-7408	CLIENT SERVICE PROVIDER PMTS-H	4,112	31,204						
TOTAL MENTAL HEALTH COURT HOUSING		171,375	31,204		200,248	200,248		200,248	200,248
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,287	3,204		3,204	3,204		3,204	3,204
30-6140	PERSONAL VEHICLE OUT-OF-STATE	369							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,430	384		384	384		384	384
30-6200	PER DIEM IN-STATE	364							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6215	NON-FS VEHICLE RENTAL IN-STATE	301							
30-6250	COMM AIR TRANS IN-STATE	519							
30-7300	DUES AND REGISTRATIONS	32,042	27,226		29,286	29,286		29,286	29,286
30-7320	INSTRUCTIONAL SUPPLIES	6,202							
TOTAL TRAINING		44,514	30,814		32,874	32,874		32,874	32,874
35	**COMMUNITY DIVERSION HOUSING**								
35-7400	CLIENT SERVICE PROVIDER PMTS	173,802			266,997	266,997		266,997	266,997
35-7401	CLIENT SERVICE PROVIDER PMTS-A	6,149	164,276						
35-7402	CLIENT SERVICE PROVIDER PMTS-B	5,172	10,145						
35-7403	CLIENT SERVICE PROVIDER PMTS-C	14,021	2,799		41,163	41,163		41,163	41,163
35-7408	CLIENT SERVICE PROVIDER PMTS-H	501	6,240						
TOTAL COMMUNITY DIVERSION HOUSING		199,645	183,460		308,160	308,160		308,160	308,160
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS	280,705	300,450		300,450	300,450		300,450	300,450
40-7186	MED/DENT SUPP - NON-CONTRACT-A	490							
40-9038	TRANS TO HUMAN RES DIR OFFICE	30,281	68,000		68,000	68,000		68,000	68,000
TOTAL MEDICATIONS		311,476	368,450		368,450	368,450		368,450	368,450
50	**ONE-SHOT**								
50-8370	COMPUTER HARDWARE >$5,000	201,450	197,510						
TOTAL ONE-SHOT		201,450	197,510						
59	**UTILITIES**								
59-7061	CONTRACTS - A	6,112			2,686	2,686		2,686	2,686
59-7131	HAZARDOUS WASTE DISPOSAL		1,214		1,214	1,214		1,214	1,214
59-7132	ELECTRIC UTILITIES	308,810	247,016		247,016	247,016		247,016	247,016
59-7134	NATURAL GAS UTILITIES	168,401	103,904		103,904	103,904		103,904	103,904
59-7136	GARBAGE DISPOSAL UTILITIES	54,093	43,427		43,427	43,427		43,427	43,427
59-7137	WATER & SEWER UTILITIES	73,996	158,556		158,556	158,556		158,556	158,556
59-7138	OTHER UTILITIES	1,691	1,253		1,253	1,253		1,253	1,253
59-7260	TAXES AND ASSESSMENTS	316	251		251	251		251	251

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL UTILITIES		613,419	555,621		558,307	558,307		558,307	558,307
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F	2,141,698	1,091,763		981,056	981,082		1,005,882	1,005,909
82-739D	COST ALLOCATION - 739D		1,076,984		968,120	1,015,926		986,126	991,143
TOTAL DIVISION COST ALLOCATION		2,141,698	2,168,747		1,949,176	1,997,008		1,992,008	1,997,052
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,893	4,893		4,893	4,893		4,893	4,893
TOTAL PURCHASING ASSESSMENT		4,893	4,893		4,893	4,893		4,893	4,893
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	60,580	56,757		56,757	56,757		56,757	56,757
TOTAL STATEWIDE COST ALLOCATION PLAN		60,580	56,757		56,757	56,757		56,757	56,757
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7061	CONTRACTS - A	1,035							
95-7145	MAINTENANCE OF BLDGS AND GRDS-E		263,836						
TOTAL DEFERRED FACILITIES MAINTENANCE		1,035	263,836						
TOTAL B000				34,512,522			34,988,755		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,010			13,010		
TOTAL REVENUE				13,010			13,010		
00-2501	APPROPRIATION CONTROL				217,059	166,438		211,977	169,268
TOTAL REVENUE					217,059	166,438		211,977	169,268
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			5,615			5,615		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			1,049			1,049		
TOTAL PERSONNEL SERVICES				6,664			6,664		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,612			2,612		
TOTAL IN-STATE TRAVEL				2,612			2,612		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			457			457		
04-7052	VEHICLE COMP & COLLISION INS			12			12		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,608			2,608		
TOTAL OPERATING				3,079			3,079		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,045			6,045		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			6,739			6,739		
26-7556	EITS SECURITY ASSESSMENT			2,144			2,144		
TOTAL INFORMATION SERVICES				14,928			14,928		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(14,273)			(14,273)		
TOTAL STATEWIDE COST ALLOCATION PLAN				(14,273)			(14,273)		
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				34,847	27,383		34,847	27,383
01-5700	PAYROLL ASSESSMENT				15,529	13,967		15,529	13,967
TOTAL PERSONNEL SERVICES					50,376	41,350		50,376	41,350
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				20,624	13,473		20,624	13,473
TOTAL IN-STATE TRAVEL					20,624	13,473		20,624	13,473

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					264			264
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				36,108	36,108		36,108	36,108
04-7052	VEHICLE COMP & COLLISION INS				(432)	(133)		(432)	(133)
04-7054	AG TORT CLAIM ASSESSMENT				(7,812)	4,532		(7,856)	4,532
04-7059	AG VEHICLE LIABILITY INSURANCE				1,857	529		1,867	529
04-7289	EITS PHONE LINE AND VOICEMAIL				1,192	(7,651)		1,192	(7,651)
TOTAL OPERATING					30,913	33,649		30,879	33,649
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				70,500	41,264		70,500	41,264
26-7554	EITS INFRASTRUCTURE ASSESSMENT				54,733	48,895		49,652	48,231
26-7556	EITS SECURITY ASSESSMENT				9,079	7,224		9,010	7,047
TOTAL INFORMATION SERVICES					134,312	97,383		129,162	96,542
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,893)	(4,893)		(4,893)	(4,893)
TOTAL PURCHASING ASSESSMENT					(4,893)	(4,893)		(4,893)	(4,893)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				(14,273)	(14,524)		(14,273)	(10,853)
TOTAL STATEWIDE COST ALLOCATION PLAN					(14,273)	(14,524)		(14,273)	(10,853)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC							102	
TOTAL AG COST ALLOCATION PLAN								102	
TOTAL M100				13,010			13,010		

M101 AGENCY SPECIFIC INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			11,030			21,905		
TOTAL REVENUE				11,030			21,905		
00-2501	APPROPRIATION CONTROL				11,030	11,030		21,905	21,905
TOTAL REVENUE					11,030	11,030		21,905	21,905
EXPENDITURES									
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS			11,030			21,905		
TOTAL MEDICATIONS				11,030			21,905		
40	**MEDICATIONS**								
40-7076	PHARMACEUTICAL CONTRACTS				11,030	11,030		21,905	21,905
TOTAL MEDICATIONS					11,030	11,030		21,905	21,905
TOTAL M101				11,030			21,905		
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				58,260	58,260		58,260	58,260
TOTAL REVENUE					58,260	58,260		58,260	58,260
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				61,794	61,794		61,794	61,794
59-7134	NATURAL GAS UTILITIES				64,497	64,497		64,497	64,497
59-7136	GARBAGE DISPOSAL UTILITIES				12,613	12,613		12,613	12,613
59-7137	WATER & SEWER UTILITIES				(81,082)	(81,082)		(81,082)	(81,082)
59-7138	OTHER UTILITIES				438	438		438	438
TOTAL UTILITIES					58,260	58,260		58,260	58,260
TOTAL M104					58,260	58,260		58,260	58,260
M150 ADJUSTMENTS TO BASE									

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

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Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,756,828)			(1,607,160)		
00-3431	HUD GRANT - CONTINUUM OF CARE			32,328			32,328		
00-3802	CLIENT CHARGE			(2,972)			(2,972)		
00-3816	MEDICAID MCOP			(94,530)			(94,530)		
00-3817	MEDICARE CHARGES			(29,243)			(29,243)		
00-3860	MEDICAID FFS			684,533			684,533		
00-3862	MEDICAID TCM			(148,662)			(148,662)		
00-4200	PRIVATE INSURANCE CHARGES			34,045			34,045		
TOTAL REVENUE				(1,281,329)			(1,131,661)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(121)			(121)		
01-5430	LABOR RELATIONS ASSESSMENT			(11,936)			(11,936)		
01-5904	VACANCY SAVINGS			(1,735,261)			(1,735,261)		
01-5930	LONGEVITY PAY			54,500			61,500		
TOTAL PERSONNEL SERVICES				(1,692,818)			(1,685,818)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,406			5,406		
TOTAL IN-STATE TRAVEL				5,406			5,406		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			279			279		
04-7060	CONTRACTS			57,386			57,386		
04-7061	CONTRACTS - A			16,284			17,284		
04-7110	NON-STATE OWNED OFFICE RENT			15,488			15,771		
04-7255	B & G LEASE ASSESSMENT			190			190		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			46,127			46,127		
04-7290	PHONE, FAX, COMMUNICATION LINE			(33,252)			(33,252)		
04-7300	DUES AND REGISTRATIONS			(306)			(306)		
04-7370	PUBLICATIONS AND PERIODICALS			793			793		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7385	STAFF PHYSICALS			(9,926)			(9,926)		
04-7460	EQUIPMENT PURCHASES < $1,000			125			125		
04-7980	OPERATING LEASE PAYMENTS			(1,655)			(1,655)		
TOTAL OPERATING				91,655			92,938		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			7,726			7,726		
07-7061	CONTRACTS - A			(3,867)			(3,867)		
TOTAL MAINT OF BUILDINGS & GROUNDS				3,859			3,859		
14	**MOBILE OUTREACH SAFETY TEAM**								
14-9038	TRANS TO HUMAN RES DIR OFFICE			204,342			296,997		
TOTAL MOBILE OUTREACH SAFETY TEAM				204,342			296,997		
18	**STATE TRANS HOUSING**								
18-7400	CLIENT SERVICE PROVIDER PMTS			(161,388)			(161,388)		
18-7401	CLIENT SERVICE PROVIDER PMTS-A			50,894			50,894		
18-7402	CLIENT SERVICE PROVIDER PMTS-B			(56,951)			(56,951)		
18-7403	CLIENT SERVICE PROVIDER PMTS-C			270,535			270,535		
18-7404	CLIENT SERVICE PROVIDER PMTS-D			35,894			35,894		
18-7408	CLIENT SERVICE PROVIDER PMTS-H			11,188			11,188		
18-7409	CLIENT SERVICE PROVIDER PMTS-I			(9,525)			(9,525)		
TOTAL STATE TRANS HOUSING				140,647			140,647		
19	**FED HUD SHELTER**								
19-7403	CLIENT SERVICE PROVIDER PMTS-C			32,328			32,328		
TOTAL FED HUD SHELTER				32,328			32,328		
25	**COMMUNITY TRIAGE CENTER**								
25-9038	TRANS TO HUMAN RES DIR OFFICE			(266,066)			(266,066)		
TOTAL COMMUNITY TRIAGE CENTER				(266,066)			(266,066)		
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(20,360)			(19,391)		
26-7531	EITS DISK STORAGE			(12)			(12)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,336)			(3,336)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(733)			(733)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,800			2,800		
TOTAL INFORMATION SERVICES				(21,641)			(20,672)		
28	**MENTAL HEALTH COURT HOUSING**								
28-7400	CLIENT SERVICE PROVIDER PMTS			200,248			200,248		
28-7408	CLIENT SERVICE PROVIDER PMTS-H			(31,204)			(31,204)		
TOTAL MENTAL HEALTH COURT HOUSING				169,044			169,044		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			2,060			2,060		
TOTAL TRAINING				2,060			2,060		
35	**COMMUNITY DIVERSION HOUSING**								
35-7400	CLIENT SERVICE PROVIDER PMTS			266,997			266,997		
35-7401	CLIENT SERVICE PROVIDER PMTS-A			(164,276)			(164,276)		
35-7402	CLIENT SERVICE PROVIDER PMTS-B			(10,145)			(10,145)		
35-7403	CLIENT SERVICE PROVIDER PMTS-C			38,364			38,364		
35-7408	CLIENT SERVICE PROVIDER PMTS-H			(6,240)			(6,240)		
TOTAL COMMUNITY DIVERSION HOUSING				124,700			124,700		
59	**UTILITIES**								
59-7061	CONTRACTS - A			2,686			2,686		
59-7132	ELECTRIC UTILITIES			37,631			37,631		
59-7134	NATURAL GAS UTILITIES			32,902			32,902		
59-7136	GARBAGE DISPOSAL UTILITIES			6,730			6,730		
59-7137	WATER & SEWER UTILITIES			(8,447)			(8,447)		
TOTAL UTILITIES				71,502			71,502		
82	**DIVISION COST ALLOCATION**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7399	COST ALLOCATION - F			(107,060)			(78,885)		
82-739D	COST ALLOCATION - 739D			(39,287)			(19,701)		
TOTAL DIVISION COST ALLOCATION				(146,347)			(98,586)		
TOTAL M150				(1,281,329)			(1,131,661)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			515,976			891,717		
00-3802	CLIENT CHARGE			392			692		
00-3816	MEDICAID MCOP			19,974			35,242		
00-3860	MEDICAID FFS			3,294			5,813		
00-3862	MEDICAID TCM			66,430			117,209		
00-3864	MEDICAID ADMIN CHARGES			14			24		
00-4200	PRIVATE INSURANCE CHARGES			2,679			4,727		
TOTAL REVENUE				608,759			1,055,424		
00-2501	APPROPRIATION CONTROL				481,408	480,345		670,631	746,292
00-3802	CLIENT CHARGE				349	349		499	556
00-3816	MEDICAID MCOP				17,771	17,771		25,418	28,345
00-3860	MEDICAID FFS				2,931	2,931		4,192	4,675
00-3862	MEDICAID TCM				64,307	64,307		91,980	102,573
00-3864	MEDICAID ADMIN CHARGES				12	12		18	20
00-4200	PRIVATE INSURANCE CHARGES				2,384	2,384		3,409	3,802
TOTAL REVENUE					569,162	568,099		796,147	886,263
TOTAL SALARIES NEW POSITIONS				423,383			769,269		
TOTAL NEW FTE				6.00			8.00		
TOTAL SALARIES NEW POSITIONS					376,240	376,240		614,674	693,496
TOTAL NEW FTE					6.00	6.00		7.00	8.00
TOTAL SALARIES VACANT POSITIONS					122,524	122,524		122,524	122,524
TOTAL VACANT FTE					0.49	0.49		0.49	0.49
TOTAL SALARIES ALL POSITIONS				423,383			769,269		
TOTAL FTE				6.00			8.00		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			423,383			769,269		
01-5200	WORKERS COMPENSATION			13,653			13,680		
01-5300	RETIREMENT			74,094			134,622		
01-5400	PERSONNEL ASSESSMENT			1,335			1,780		
01-5500	GROUP INSURANCE			40,986			72,864		
01-5700	PAYROLL ASSESSMENT			249			332		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,465			24,464		
01-5840	MEDICARE			6,139			11,153		
TOTAL PERSONNEL SERVICES				573,304			1,028,164		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			2,813			5,001		
04-7044	PRINTING AND COPYING - C			276			491		
04-7045	STATE PRINTING CHARGES			37			65		
04-7050	EMPLOYEE BOND INSURANCE			16			21		
04-7054	AG TORT CLAIM ASSESSMENT			699			931		
04-7285	POSTAGE - STATE MAILROOM			6			11		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,064			1,892		
04-7290	PHONE, FAX, COMMUNICATION LINE			1,005			1,786		
04-7291	CELL PHONE/PAGER CHARGES			507			900		
04-7980	OPERATING LEASE PAYMENTS			515			915		
TOTAL OPERATING				6,938			12,013		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			15,942			5,454		
TOTAL EQUIPMENT				15,942			5,454		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,982			3,524		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031			2,708		
26-7556	EITS SECURITY ASSESSMENT			708			943		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			7,854			2,618		
TOTAL INFORMATION SERVICES				12,575			9,793		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				498,764	498,764		737,198	816,020
01-5200	WORKERS COMPENSATION				14,260	13,882		12,114	14,212
01-5300	RETIREMENT				96,010	96,010		141,911	157,084
01-5400	PERSONNEL ASSESSMENT				2,305	2,086		2,661	2,728
01-5500	GROUP INSURANCE				65,406	65,406		90,528	101,844
01-5700	PAYROLL ASSESSMENT				696	650		803	850
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				12,917	12,917		18,431	20,402
01-5800	UNEMPLOYMENT COMPENSATION				153	217		365	571
01-5840	MEDICARE				7,232	7,232		10,687	11,830
01-5904	VACANCY SAVINGS				(166,810)	(166,734)		(242,800)	(269,387)
TOTAL PERSONNEL SERVICES					530,933	530,430		771,898	856,154
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				2,813	2,813		4,376	5,001
04-7044	PRINTING AND COPYING - C				276	276		429	490
04-7045	STATE PRINTING CHARGES				37	37		57	65
04-7050	EMPLOYEE BOND INSURANCE				17	25		20	33
04-7054	AG TORT CLAIM ASSESSMENT				525	889		605	1,163
04-7285	POSTAGE - STATE MAILROOM				6	6		10	12
04-7289	EITS PHONE LINE AND VOICEMAIL				1,034	841		1,608	1,496
04-7290	PHONE, FAX, COMMUNICATION LINE				1,005	1,005		1,563	1,786
04-7291	CELL PHONE/PAGER CHARGES				507	507		788	901
04-7980	OPERATING LEASE PAYMENTS				515	515		800	800
TOTAL OPERATING					6,735	6,914		10,256	11,747
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				15,942	15,942		2,727	5,454
TOTAL EQUIPMENT					15,942	15,942		2,727	5,454

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				3,111	2,599		4,839	4,620
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,617	3,445		4,001	4,480
26-7556	EITS SECURITY ASSESSMENT				970	915		1,117	1,190
26-8371	COMPUTER HARDWARE <$5,000 - A				7,854	7,854		1,309	2,618
TOTAL INFORMATION SERVICES					15,552	14,813		11,266	12,908
TOTAL M201				608,759			1,055,424		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,481			13,481		
TOTAL REVENUE				13,481			13,481		
00-2501	APPROPRIATION CONTROL				627,860	815,296		523,816	678,335
TOTAL REVENUE					627,860	815,296		523,816	678,335
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			13,481			13,481		
TOTAL PERSONNEL SERVICES				13,481			13,481		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(39,929)	(39,929)		(40,348)	(40,348)
01-5200	WORKERS COMPENSATION				(4,545)	(14,960)		(4,968)	(17,154)
01-5300	RETIREMENT				330,534	330,534		337,475	337,475
01-5430	LABOR RELATIONS ASSESSMENT				9,732	10,567		9,825	10,621
01-5500	GROUP INSURANCE				626,400	626,400		496,800	496,800
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(102,692)	(102,692)		(120,777)	(120,777)
01-5800	UNEMPLOYMENT COMPENSATION				4,248	5,955		8,791	12,296
01-5840	MEDICARE				(579)	(579)		(578)	(578)
01-5904	VACANCY SAVINGS				(195,309)			(162,404)	
TOTAL PERSONNEL SERVICES					627,860	815,296		523,816	678,335

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				13,481			13,481		
M802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,682			1,539		
TOTAL REVENUE				1,682			1,539		
00-2501	APPROPRIATION CONTROL				49,434	44,261		35,912	34,851
TOTAL REVENUE					49,434	44,261		35,912	34,851
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			1,682			1,539		
TOTAL DIVISION COST ALLOCATION				1,682			1,539		
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D				49,434	44,261		35,912	34,851
TOTAL DIVISION COST ALLOCATION					49,434	44,261		35,912	34,851
TOTAL M802				1,682			1,539		
M803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,612			1,611		
TOTAL REVENUE				1,612			1,611		
00-2501	APPROPRIATION CONTROL				23,727	4,756		59,559	36,812
TOTAL REVENUE					23,727	4,756		59,559	36,812
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			1,612			1,611		
TOTAL DIVISION COST ALLOCATION				1,612			1,611		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F				23,727	4,756		59,559	36,812
TOTAL DIVISION COST ALLOCATION					23,727	4,756		59,559	36,812
TOTAL M803				1,612			1,611		
E254 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(161,261)	(161,261)		(323,509)	(323,509)
00-3861	MEDICAID CHARGES - A				161,261	161,261		323,509	323,509
TOTAL REVENUE									
E506 ADJUSTMENTS TO TRANSFERS IN E906									
REVENUE									
00-2501	APPROPRIATION CONTROL				(9,224)	(9,224)		(9,368)	(9,368)
TOTAL REVENUE					(9,224)	(9,224)		(9,368)	(9,368)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7001	SOURCE OF FUNDS ADJ				(9,224)	(9,224)		(9,368)	(9,368)
TOTAL DIVISION COST ALLOCATION					(9,224)	(9,224)		(9,368)	(9,368)
TOTAL E506					(9,224)	(9,224)		(9,368)	(9,368)
E606 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(567,351)			(582,654)		
TOTAL REVENUE				(567,351)			(582,654)		
00-2501	APPROPRIATION CONTROL				(448,180)	(447,953)		(457,405)	(457,281)
TOTAL REVENUE					(448,180)	(447,953)		(457,405)	(457,281)

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT POSITIONS				(419,015)			(431,436)		
TOTAL VACANT FTE				(4.51)			(4.51)		
TOTAL SALARIES VACANT POSITIONS					(419,015)	(419,015)		(431,436)	(431,436)
TOTAL VACANT FTE					(4.51)	(4.51)		(4.51)	(4.51)
TOTAL SALARIES ALL POSITIONS				(419,015)			(431,436)		
TOTAL FTE				(4.51)			(4.51)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(419,015)			(431,436)		
01-5200	WORKERS COMPENSATION			(6,284)			(6,416)		
01-5300	RETIREMENT			(73,327)			(75,501)		
01-5400	PERSONNEL ASSESSMENT			(1,004)			(1,004)		
01-5500	GROUP INSURANCE			(45,540)			(45,540)		
01-5700	PAYROLL ASSESSMENT			(187)			(187)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(13,324)			(13,719)		
01-5840	MEDICARE			(6,074)			(6,255)		
TOTAL PERSONNEL SERVICES				(564,755)			(580,058)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(12)			(12)		
04-7054	AG TORT CLAIM ASSESSMENT			(525)			(525)		
TOTAL OPERATING				(537)			(537)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,527)			(1,527)		
26-7556	EITS SECURITY ASSESSMENT			(532)			(532)		
TOTAL INFORMATION SERVICES				(2,059)			(2,059)		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(419,015)	(419,015)		(431,436)	(431,436)
01-5200	WORKERS COMPENSATION				(6,190)	(5,960)		(6,313)	(6,059)
01-5300	RETIREMENT				(80,661)	(80,661)		(83,051)	(83,051)
01-5400	PERSONNEL ASSESSMENT				(1,602)	(1,449)		(1,602)	(1,449)

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				(59,460)	(59,460)		(56,580)	(56,580)
01-5700	PAYROLL ASSESSMENT				(484)	(452)		(484)	(452)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,852)	(10,852)		(10,786)	(10,786)
01-5800	UNEMPLOYMENT COMPENSATION				(103)	(145)		(216)	(300)
01-5840	MEDICARE				(6,074)	(6,074)		(6,255)	(6,255)
01-5904	VACANCY SAVINGS				139,826	139,780		142,775	142,734
TOTAL PERSONNEL SERVICES					(444,615)	(444,288)		(453,948)	(453,634)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(12)	(17)		(12)	(17)
04-7054	AG TORT CLAIM ASSESSMENT				(365)	(618)		(364)	(618)
TOTAL OPERATING					(377)	(635)		(376)	(635)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,514)	(2,394)		(2,409)	(2,380)
26-7556	EITS SECURITY ASSESSMENT				(674)	(636)		(672)	(632)
TOTAL INFORMATION SERVICES					(3,188)	(3,030)		(3,081)	(3,012)
TOTAL E606				(567,351)			(582,654)		
E652 POSITION RESTORATION									
TOTAL SALARIES VACANT POSITIONS					(1,121,013)			(1,171,675)	
TOTAL VACANT FTE					(13.51)			(13.51)	
TOTAL SALARIES ALL POSITIONS					(1,121,013)			(1,171,675)	
TOTAL FTE					(13.51)			(13.51)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,121,013)			(1,171,675)	
01-5200	WORKERS COMPENSATION				(18,786)			(18,887)	
01-5300	RETIREMENT				(215,800)			(225,548)	

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				(4,799)			(4,799)	
01-5500	GROUP INSURANCE				(166,488)			(158,424)	
01-5700	PAYROLL ASSESSMENT				(1,449)			(1,449)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(29,029)			(29,289)	
01-5800	UNEMPLOYMENT COMPENSATION				(272)			(585)	
01-5840	MEDICARE				(16,250)			(16,985)	
01-5904	VACANCY SAVINGS				376,394			389,301	
TOTAL PERSONNEL SERVICES					(1,197,492)			(1,238,340)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(36)			(36)	
04-7054	AG TORT CLAIM ASSESSMENT				(1,094)			(1,091)	
TOTAL OPERATING					(1,130)			(1,127)	
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS				1,208,170			1,248,698	
TOTAL PROFESSIONAL SERVICES					1,208,170			1,248,698	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(7,530)			(7,217)	
26-7556	EITS SECURITY ASSESSMENT				(2,018)			(2,014)	
TOTAL INFORMATION SERVICES					(9,548)			(9,231)	
TOTAL E652									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			219,897			153,054		
TOTAL REVENUE				219,897			153,054		
00-2501	APPROPRIATION CONTROL				219,897	219,897		153,054	153,054
TOTAL REVENUE					219,897	219,897		153,054	153,054

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			38,016			38,016		
05-8250	NEW MAJOR EQUIPMENT >$5,000			56,419					
05-8270	SPECIAL EQUIPMENT >$5,000			37,850					
TOTAL EQUIPMENT				132,285			38,016		
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			12,310					
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,556			6,556		
26-8370	COMPUTER HARDWARE >$5,000			62,072			42,026		
26-8371	COMPUTER HARDWARE <$5,000 - A			6,674			66,456		
TOTAL INFORMATION SERVICES				87,612			115,038		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000				38,016	38,016		38,016	38,016
05-8250	NEW MAJOR EQUIPMENT >$5,000				56,419	56,419			
05-8270	SPECIAL EQUIPMENT >$5,000				37,850	37,850			
TOTAL EQUIPMENT					132,285	132,285		38,016	38,016
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000				12,310	12,310			
26-7771	COMPUTER SOFTWARE <$5,000 - A				6,556	6,556		6,556	6,556
26-8370	COMPUTER HARDWARE >$5,000				62,072	62,072		42,026	42,026
26-8371	COMPUTER HARDWARE <$5,000 - A				6,674	6,674		66,456	66,456
TOTAL INFORMATION SERVICES					87,612	87,612		115,038	115,038
TOTAL E710				219,897			153,054		
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,104			41,400		
TOTAL REVENUE				50,104			41,400		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				106,244	59,482		101,984	79,326
TOTAL REVENUE					106,244	59,482		101,984	79,326
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			50,104			41,400		
TOTAL DIVISION COST ALLOCATION				50,104			41,400		
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D				106,244	59,482		101,984	79,326
TOTAL DIVISION COST ALLOCATION					106,244	59,482		101,984	79,326
TOTAL E802				50,104			41,400		
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,467)			(12,197)		
TOTAL REVENUE				(10,467)			(12,197)		
00-2501	APPROPRIATION CONTROL				(11,172)	(11,164)		(12,784)	(12,776)
TOTAL REVENUE					(11,172)	(11,164)		(12,784)	(12,776)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(10,467)			(12,197)		
TOTAL DIVISION COST ALLOCATION				(10,467)			(12,197)		
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F				(11,172)	(11,164)		(12,784)	(12,776)
TOTAL DIVISION COST ALLOCATION					(11,172)	(11,164)		(12,784)	(12,776)
TOTAL E803				(10,467)			(12,197)		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND			504,657			504,657		
00	GENERAL FUND			32,111,285			32,587,518		
00	INTERAGENCY TRANSFER			1,252,709			1,252,709		
00	OTHER FUND			643,871			643,871		
00	REVERSIONS								
00	BALANCE FORWARD	202,484	461,346						
00	FEDERAL FUND	422,007	504,657		560,224	560,224		562,356	562,356
00	GENERAL FUND	24,933,627	25,636,366		26,825,431	26,873,409		27,441,273	27,446,463
00	INTERAGENCY TRANSFER	398,276	1,252,709		1,081,767	1,081,767		973,238	973,238
00	OTHER FUND	726,571	643,871		640,126	640,126		636,605	636,605
00	REVERSIONS	(1,006,167)							
TOTAL REVENUE				34,512,522			34,988,755		
TOTAL SALARIES FILLED POSITIONS				12,004,857			12,192,080		
TOTAL FILLED FTE				150.64			150.64		
TOTAL SALARIES VACANT POSITIONS				5,218,458			5,409,615		
TOTAL VACANT FTE				69.66			69.66		
TOTAL SALARIES FILLED POSITIONS					11,971,154	11,971,154		12,158,098	12,158,098
TOTAL FILLED FTE		150.64	150.64		150.64	150.64		150.64	150.64
TOTAL SALARIES VACANT POSITIONS					5,220,588	5,220,588		5,411,829	5,411,829
TOTAL VACANT FTE		69.66	69.66		69.66	69.66		69.66	69.66
TOTAL SALARIES ALL POSITIONS				17,223,315			17,601,695		
TOTAL FTE				220.30			220.30		
EXPENDITURES									
01	PERSONNEL SERVICES			24,158,910			24,635,143		
03	IN-STATE TRAVEL			52,614			52,614		
04	OPERATING			724,017			724,017		
07	MAINT OF BUILDINGS & GROUNDS			182,789			182,789		
08	PROFESSIONAL SERVICES			1,406,797			1,406,797		
11	PSYCH RESIDENCY PROGRAM			425,000			425,000		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	MOBILE OUTREACH SAFETY TEAM			854,775			854,775		
15	FOOD SERVICE			336,451			336,451		
18	STATE TRANS HOUSING			2,191,162			2,191,162		
19	FED HUD SHELTER			240,096			240,096		
25	COMMUNITY TRIAGE CENTER			266,066			266,066		
26	INFORMATION SERVICES			273,899			273,899		
28	MENTAL HEALTH COURT HOUSING			31,204			31,204		
30	TRAINING			30,814			30,814		
35	COMMUNITY DIVERSION HOUSING			183,460			183,460		
40	MEDICATIONS			368,450			368,450		
50	ONE-SHOT								
59	UTILITIES			555,621			555,621		
82	DIVISION COST ALLOCATION			2,168,747			2,168,747		
87	PURCHASING ASSESSMENT			4,893			4,893		
88	STATEWIDE COST ALLOCATION PLAN			56,757			56,757		
95	DEFERRED FACILITIES MAINTENANCE								
01	PERSONNEL SERVICES	14,619,492	17,683,991		18,479,242	18,479,242		18,847,427	18,847,427
03	IN-STATE TRAVEL	52,601	52,614		58,020	58,020		58,020	58,020
04	OPERATING	783,386	724,017		820,917	821,063		822,200	822,346
07	MAINT OF BUILDINGS & GROUNDS	215,947	182,789		186,648	186,648		186,648	186,648
08	PROFESSIONAL SERVICES	2,580,304	1,406,797		1,406,797	1,406,797		1,406,797	1,406,797
11	PSYCH RESIDENCY PROGRAM	372,794	425,000		425,000	425,000		425,000	425,000
14	MOBILE OUTREACH SAFETY TEAM	808,975	854,775		1,059,117	1,059,117		1,151,772	1,151,772
15	FOOD SERVICE	187,572	336,451		336,451	336,451		336,451	336,451
18	STATE TRANS HOUSING	1,976,533	2,191,162		2,331,809	2,331,809		2,331,809	2,331,809
19	FED HUD SHELTER	93,668	240,096		272,424	272,424		272,424	272,424
25	COMMUNITY TRIAGE CENTER		266,066						
26	INFORMATION SERVICES	235,441	273,899		252,258	252,258		253,227	253,227
28	MENTAL HEALTH COURT HOUSING	171,375	31,204		200,248	200,248		200,248	200,248
30	TRAINING	44,514	30,814		32,874	32,874		32,874	32,874
35	COMMUNITY DIVERSION HOUSING	199,645	183,460		308,160	308,160		308,160	308,160
40	MEDICATIONS	311,476	368,450		368,450	368,450		368,450	368,450
50	ONE-SHOT	201,450	197,510						
59	UTILITIES	613,419	555,621		558,307	558,307		558,307	558,307

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DIVISION COST ALLOCATION	2,141,698	2,168,747		1,949,176	1,997,008		1,992,008	1,997,052
87	PURCHASING ASSESSMENT	4,893	4,893		4,893	4,893		4,893	4,893
88	STATEWIDE COST ALLOCATION PLAN	60,580	56,757		56,757	56,757		56,757	56,757
95	DEFERRED FACILITIES MAINTENANCE	1,035	263,836						
TOTAL EXPENDITURES				34,512,522			34,988,755		
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,085			3,085		
00	GENERAL FUND			(1,200,037)			(663,897)		
00	INTERAGENCY TRANSFER			531,053			599,629		
00	OTHER FUND			34,144			36,492		
00	GENERAL FUND				1,468,778	1,580,386		1,582,060	1,745,723
00	INTERAGENCY TRANSFER				85,021	85,021		121,608	135,613
00	OTHER FUND				2,733	2,733		3,908	4,358
TOTAL REVENUE				(631,755)			(24,691)		
TOTAL SALARIES NEW POSITIONS				423,383			769,269		
TOTAL NEW FTE				6.00			8.00		
TOTAL SALARIES NEW POSITIONS					376,240	376,240		614,674	693,496
TOTAL NEW FTE					6.00	6.00		7.00	8.00
TOTAL SALARIES VACANT POSITIONS					122,524	122,524		122,524	122,524
TOTAL VACANT FTE					0.49	0.49		0.49	0.49
TOTAL SALARIES ALL POSITIONS				423,383			769,269		
TOTAL FTE				6.00			8.00		
EXPENDITURES									
01	PERSONNEL SERVICES			(1,099,369)			(637,509)		
03	IN-STATE TRAVEL			8,018			8,018		
04	OPERATING			101,672			108,030		
05	EQUIPMENT			15,942			5,454		
07	MAINT OF BUILDINGS & GROUNDS			3,859			3,859		
14	MOBILE OUTREACH SAFETY TEAM			204,342			296,997		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	STATE TRANS HOUSING			140,647			140,647		
19	FED HUD SHELTER			32,328			32,328		
25	COMMUNITY TRIAGE CENTER			(266,066)			(266,066)		
26	INFORMATION SERVICES			5,862			4,049		
28	MENTAL HEALTH COURT HOUSING			169,044			169,044		
30	TRAINING			2,060			2,060		
35	COMMUNITY DIVERSION HOUSING			124,700			124,700		
40	MEDICATIONS			11,030			21,905		
59	UTILITIES			71,502			71,502		
82	DIVISION COST ALLOCATION			(143,053)			(95,436)		
88	STATEWIDE COST ALLOCATION PLAN			(14,273)			(14,273)		
01	PERSONNEL SERVICES				1,209,169	1,387,076		1,346,090	1,575,839
03	IN-STATE TRAVEL				20,624	13,473		20,624	13,473
04	OPERATING				37,648	40,563		41,135	45,396
05	EQUIPMENT				15,942	15,942		2,727	5,454
26	INFORMATION SERVICES				149,864	112,196		140,428	109,450
40	MEDICATIONS				11,030	11,030		21,905	21,905
59	UTILITIES				58,260	58,260		58,260	58,260
82	DIVISION COST ALLOCATION				73,161	49,017		95,471	71,663
87	PURCHASING ASSESSMENT				(4,893)	(4,893)		(4,893)	(4,893)
88	STATEWIDE COST ALLOCATION PLAN				(14,273)	(14,524)		(14,273)	(10,853)
89	AG COST ALLOCATION PLAN							102	
TOTAL EXPENDITURES				(631,755)			(24,691)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(307,817)			(400,397)		
00	GENERAL FUND				(303,696)	(350,223)		(548,028)	(570,554)
00	INTERAGENCY TRANSFER				161,261	161,261		323,509	323,509
TOTAL REVENUE				(307,817)			(400,397)		
TOTAL SALARIES VACANT POSITIONS				(419,015)			(431,436)		
TOTAL VACANT FTE				(4.51)			(4.51)		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT POSITIONS					(1,540,028)	(419,015)		(1,603,111)	(431,436)
TOTAL VACANT FTE					(18.02)	(4.51)		(18.02)	(4.51)
TOTAL SALARIES ALL POSITIONS				(419,015)			(431,436)		
TOTAL FTE				(4.51)			(4.51)		
EXPENDITURES									
01	PERSONNEL SERVICES			(564,755)			(580,058)		
04	OPERATING			(537)			(537)		
05	EQUIPMENT			132,285			38,016		
26	INFORMATION SERVICES			85,553			112,979		
82	DIVISION COST ALLOCATION			39,637			29,203		
01	PERSONNEL SERVICES				(1,642,107)	(444,288)		(1,692,288)	(453,634)
04	OPERATING				(1,507)	(635)		(1,503)	(635)
05	EQUIPMENT				132,285	132,285		38,016	38,016
08	PROFESSIONAL SERVICES				1,208,170			1,248,698	
26	INFORMATION SERVICES				74,876	84,582		102,726	112,026
82	DIVISION COST ALLOCATION				85,848	39,094		79,832	57,182
TOTAL EXPENDITURES				(307,817)			(400,397)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND			507,742			507,742		
00	GENERAL FUND			30,603,431			31,523,224		
00	INTERAGENCY TRANSFER			1,783,762			1,852,338		
00	OTHER FUND			678,015			680,363		
00	REVERSIONS								
00	BALANCE FORWARD	202,484	461,346						
00	FEDERAL FUND	422,007	504,657		560,224	560,224		562,356	562,356
00	GENERAL FUND	24,933,627	25,636,366		27,990,513	28,103,572		28,475,305	28,621,632
00	INTERAGENCY TRANSFER	398,276	1,252,709		1,328,049	1,328,049		1,418,355	1,432,360
00	OTHER FUND	726,571	643,871		642,859	642,859		640,513	640,963
00	REVERSIONS	(1,006,167)							
TOTAL BUDGET REVENUE				33,572,950			34,563,667		

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				17,227,683			17,939,528		
TOTAL FTE				221.79			223.79		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			22,494,786			23,417,576		
03	IN-STATE TRAVEL			60,632			60,632		
04	OPERATING			825,152			831,510		
05	EQUIPMENT			148,227			43,470		
07	MAINT OF BUILDINGS & GROUNDS			186,648			186,648		
08	PROFESSIONAL SERVICES			1,406,797			1,406,797		
11	PSYCH RESIDENCY PROGRAM			425,000			425,000		
14	MOBILE OUTREACH SAFETY TEAM			1,059,117			1,151,772		
15	FOOD SERVICE			336,451			336,451		
18	STATE TRANS HOUSING			2,331,809			2,331,809		
19	FED HUD SHELTER			272,424			272,424		
25	COMMUNITY TRIAGE CENTER								
26	INFORMATION SERVICES			365,314			390,927		
28	MENTAL HEALTH COURT HOUSING			200,248			200,248		
30	TRAINING			32,874			32,874		
35	COMMUNITY DIVERSION HOUSING			308,160			308,160		
40	MEDICATIONS			379,480			390,355		
50	ONE-SHOT								
59	UTILITIES			627,123			627,123		
82	DIVISION COST ALLOCATION			2,065,331			2,102,514		
87	PURCHASING ASSESSMENT			4,893			4,893		
88	STATEWIDE COST ALLOCATION PLAN			42,484			42,484		
95	DEFERRED FACILITIES MAINTENANCE								
01	PERSONNEL SERVICES	14,619,492	17,683,991		18,046,304	19,422,030		18,501,229	19,969,632
03	IN-STATE TRAVEL	52,601	52,614		78,644	71,493		78,644	71,493
04	OPERATING	783,386	724,017		857,058	860,991		861,832	867,107
05	EQUIPMENT				148,227	148,227		40,743	43,470
07	MAINT OF BUILDINGS & GROUNDS	215,947	182,789		186,648	186,648		186,648	186,648
08	PROFESSIONAL SERVICES	2,580,304	1,406,797		2,614,967	1,406,797		2,655,495	1,406,797
11	PSYCH RESIDENCY PROGRAM	372,794	425,000		425,000	425,000		425,000	425,000
14	MOBILE OUTREACH SAFETY TEAM	808,975	854,775		1,059,117	1,059,117		1,151,772	1,151,772

Budget Account: 3162 DHS-DPBH - NO NV ADULT MENTAL HEALTH SVCS

Category Summary

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
15	FOOD SERVICE	187,572	336,451		336,451	336,451		336,451	336,451
18	STATE TRANS HOUSING	1,976,533	2,191,162		2,331,809	2,331,809		2,331,809	2,331,809
19	FED HUD SHELTER	93,668	240,096		272,424	272,424		272,424	272,424
25	COMMUNITY TRIAGE CENTER		266,066						
26	INFORMATION SERVICES	235,441	273,899		476,998	449,036		496,381	474,703
28	MENTAL HEALTH COURT HOUSING	171,375	31,204		200,248	200,248		200,248	200,248
30	TRAINING	44,514	30,814		32,874	32,874		32,874	32,874
35	COMMUNITY DIVERSION HOUSING	199,645	183,460		308,160	308,160		308,160	308,160
40	MEDICATIONS	311,476	368,450		379,480	379,480		390,355	390,355
50	ONE-SHOT	201,450	197,510						
59	UTILITIES	613,419	555,621		616,567	616,567		616,567	616,567
82	DIVISION COST ALLOCATION	2,141,698	2,168,747		2,108,185	2,085,119		2,167,311	2,125,897
87	PURCHASING ASSESSMENT	4,893	4,893						
88	STATEWIDE COST ALLOCATION PLAN	60,580	56,757		42,484	42,233		42,484	45,904
89	AG COST ALLOCATION PLAN							102	
95	DEFERRED FACILITIES MAINTENANCE	1,035	263,836						
TOTAL BUDGET EXPENDITURES				33,572,950			34,563,667		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			19,412,374			19,412,376		
00-2512	BALANCE FORWARD TO NEW YEAR								
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR								
00-2521	FEDERAL FUNDS TO NEW YEAR								
00-3580	SAMHSA BUILD 988 CAPACITY GRA			9,120,215			9,120,215		
00-3601	TELECOM FEES			1,256,396			1,287,558		
00-3802	NASMHPD AGREEMENT								
00-4265	HELMSLEY TRUST CRISIS CARE RESPONSE			1,232,222			1,232,222		
00-4326	TREASURER'S INTEREST DISTRIB								
00-4611	TRANSFER IN FED ARPA								
TOTAL REVENUE				31,021,207			31,052,371		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	579,021	15,226,719		19,412,374	19,412,374		24,136,704	24,136,704
00-2512	BALANCE FORWARD TO NEW YEAR	(15,226,718)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		1,461,129						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,461,129)							
00-3580	SAMHSA BUILD 988 CAPACITY GRA	997,672	2,807,200		2,069,192	2,104,203		2,104,203	2,104,203
00-3601	TELECOM FEES	14,137,240	14,953,180		14,135,879	14,135,879		14,131,335	14,131,335
00-3802	NASMHPD AGREEMENT	55,554							
00-4265	HELMSLEY TRUST CRISIS CARE RESPONSE	1,230,038	1,239,092						
00-4326	TREASURER'S INTEREST DISTRIB	752,207			752,207	752,207		752,207	752,207
00-4611	TRANSFER IN FED ARPA	14,528,281	6,840,707						
TOTAL REVENUE		15,592,166	42,528,027		36,369,652	36,404,663		41,124,449	41,124,449
TOTAL SALARIES FILLED POSITIONS				777,364			796,120		
TOTAL FILLED FTE				9.00			9.00		
TOTAL SALARIES VACANT POSITIONS				142,005			148,185		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES FILLED POSITIONS					777,364	777,364		796,120	796,120
TOTAL FILLED FTE		9.00	9.00		9.00	9.00		9.00	9.00

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT POSITIONS					142,005	142,005		148,185	148,185
TOTAL VACANT FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				919,369			944,305		
TOTAL FTE				11.00			11.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			919,369			944,305		
01-5200	WORKERS COMPENSATION			14,787			15,306		
01-5300	RETIREMENT			165,381			169,931		
01-5400	PERSONNEL ASSESSMENT			2,168			2,168		
01-5430	LABOR RELATIONS ASSESSMENT			682			682		
01-5500	GROUP INSURANCE			100,188			100,188		
01-5700	PAYROLL ASSESSMENT			404			404		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			29,237			30,030		
01-5840	MEDICARE			13,329			13,693		
TOTAL PERSONNEL SERVICES				1,245,545			1,276,707		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			29			29		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			1,281			1,281		
04-705A	NON B&G - PROP. & CONT. INSURANCE			66			66		
04-7110	NON-STATE OWNED OFFICE RENT			3,574			3,574		
04-7255	B & G LEASE ASSESSMENT			42			42		
04-7289	EITS PHONE LINE AND VOICEMAIL			447			447		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL OPERATING				5,856			5,856		
20	**SAMHSA BUILD 988 CAPACITY GRNT**								
20-6100	PER DIEM OUT-OF-STATE								
20-6130	PUBLIC TRANS OUT-OF-STATE								

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-6140	PERSONAL VEHICLE OUT-OF-STATE								
20-6150	COMM AIR TRANS OUT-OF-STATE								
20-6200	PER DIEM IN-STATE			979			979		
20-6210	FS DAILY RENTAL IN-STATE			247			247		
20-6215	NON-FS VEHICLE RENTAL IN-STATE			199			199		
20-6240	PERSONAL VEHICLE IN-STATE			310			310		
20-6250	COMM AIR TRANS IN-STATE			718			718		
20-7000	OPERATING			36,930			36,930		
20-7020	OPERATING SUPPLIES			798			798		
20-7030	FREIGHT CHARGES								
20-7040	NON-STATE PRINTING SERVICES			1,904			1,904		
20-7044	PRINTING AND COPYING - C			1,235			1,235		
20-7045	STATE PRINTING CHARGES			122			122		
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
20-705A	NON B&G - PROP. & CONT. INSURANCE			454			454		
20-7060	CONTRACTS								
20-7073	SOFTWARE LICENSE/MNT CONTRACTS								
20-7110	NON-STATE OWNED OFFICE RENT			24,730			24,730		
20-7138	OTHER UTILITIES								
20-7255	B & G LEASE ASSESSMENT			292			292		
20-7285	POSTAGE - STATE MAILROOM			143			143		
20-7289	EITS PHONE LINE AND VOICEMAIL			2,239			2,239		
20-7290	PHONE, FAX, COMMUNICATION LINE			63			63		
20-7291	CELL PHONE/PAGER CHARGES			10,805			10,805		
20-7296	EITS LONG DISTANCE CHARGES			58			58		
20-7302	REGISTRATION FEES								
20-7398	COST ALLOCATION - E			29,999			29,999		
20-7460	EQUIPMENT PURCHASES < $1,000								
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,170			4,170		
20-7630	MISCELLANEOUS GOODS, MATERIALS								
20-7980	OPERATING LEASE PAYMENTS			2,177			2,177		
20-8371	COMPUTER HARDWARE <$5,000 - A								
20-8780	AID TO NON-PROFIT ORGS			8,888,358			8,888,358		
20-9038	TRANS TO HUMAN RES DIR OFFICE			113,285			113,285		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SAMHSA BUILD 988 CAPACITY GRNT				9,120,215			9,120,215		
22	**NEVADA 988 STATE AND TERRITORY**								
22-6100	PER DIEM OUT-OF-STATE								
22-6130	PUBLIC TRANS OUT-OF-STATE								
22-6140	PERSONAL VEHICLE OUT-OF-STATE								
22-6150	COMM AIR TRANS OUT-OF-STATE								
22-7060	CONTRACTS								
22-7398	COST ALLOCATION - E								
22-8780	AID TO NON-PROFIT ORGS								
TOTAL NEVADA 988 STATE AND TERRITORY									
23	**988 TELECOM FEES**								
23-6200	PER DIEM IN-STATE								
23-6210	FS DAILY RENTAL IN-STATE								
23-6215	NON-FS VEHICLE RENTAL IN-STATE								
23-6240	PERSONAL VEHICLE IN-STATE								
23-6250	COMM AIR TRANS IN-STATE								
23-7000	OPERATING								
23-7020	OPERATING SUPPLIES								
23-7040	NON-STATE PRINTING SERVICES								
23-7044	PRINTING AND COPYING - C								
23-7045	STATE PRINTING CHARGES								
23-705A	NON B&G - PROP. & CONT. INSURANCE								
23-7110	NON-STATE OWNED OFFICE RENT								
23-7255	B & G LEASE ASSESSMENT								
23-7285	POSTAGE - STATE MAILROOM								
23-7289	EITS PHONE LINE AND VOICEMAIL								
23-7290	PHONE, FAX, COMMUNICATION LINE								
23-7291	CELL PHONE/PAGER CHARGES								
23-7296	EITS LONG DISTANCE CHARGES								
23-7398	COST ALLOCATION - E								
23-7547	EITS BUSINESS PRODUCTIVITY SUITE								
23-7980	OPERATING LEASE PAYMENTS								

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-8780	AID TO NON-PROFIT ORGS								
23-9038	TRANS TO HUMAN RES DIR OFFICE								
TOTAL 988 TELECOM FEES									
25	**TTI WORKFORCE**								
25-7060	CONTRACTS								
25-7398	COST ALLOCATION - E								
TOTAL TTI WORKFORCE									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,386			3,386		
26-7556	EITS SECURITY ASSESSMENT			1,190			1,190		
26-7771	COMPUTER SOFTWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				4,993			4,993		
35	**HELMSLEY TRUST CRISIS CARE RES**								
35-6100	PER DIEM OUT-OF-STATE								
35-6140	PERSONAL VEHICLE OUT-OF-STATE								
35-6150	COMM AIR TRANS OUT-OF-STATE								
35-6200	PER DIEM IN-STATE								
35-6215	NON-FS VEHICLE RENTAL IN-STATE								
35-6221	AUTO MISC - IN-STATE-A								
35-6240	PERSONAL VEHICLE IN-STATE								
35-6250	COMM AIR TRANS IN-STATE								
35-7020	OPERATING SUPPLIES								
35-7045	STATE PRINTING CHARGES								
35-7060	CONTRACTS								
35-7398	COST ALLOCATION - E								
35-8500	AID TO NEVADA GOVERNMENTAL UNITS			1,232,222			1,232,222		
35-8750	AID TO PRIVATE ORGANIZATIONS								
35-8780	AID TO NON-PROFIT ORGS								
TOTAL HELMSLEY TRUST CRISIS CARE RES				1,232,222			1,232,222		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
61	**ARPA-FRF CRISIS RESPONSE SYS**								
61-7211	MSA PROGRAMMER CHARGES								
61-7398	COST ALLOCATION - E								
61-7547	EITS BUSINESS PRODUCTIVITY SUITE								
61-8500	AID TO NEVADA GOVERNMENTAL UNITS								
TOTAL ARPA-FRF CRISIS RESPONSE SYS									
63	**ARPA-FRF CRISIS STABILIZATION CENTERS**								
63-8503	EXPENDITURES CLARK CO								
63-8780	AID TO NON-PROFIT ORGS								
TOTAL ARPA-FRF CRISIS STABILIZATION CENTERS									
64	**ARPA-FRF CRISIS BILLING FUNDS**								
64-7060	CONTRACTS								
64-7072	CONTRACTS - L								
64-7110	NON-STATE OWNED OFFICE RENT								
64-7138	OTHER UTILITIES								
64-7398	COST ALLOCATION - E								
64-8751	AID TO PRIVATE ORGANIZATIONS-A								
TOTAL ARPA-FRF CRISIS BILLING FUNDS									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19,412,376			19,412,378		
TOTAL RESERVE				19,412,376			19,412,378		
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	14,889	233,630						
01-5100	SALARIES	209,086	628,746		919,369	919,369		944,305	944,305
01-5200	WORKERS COMPENSATION	5,922	15,474		14,787	14,787		15,306	15,306
01-5300	RETIREMENT	39,196	110,031		165,381	165,381		169,931	169,931

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	2,159	2,169		2,168	2,168		2,168	2,168
01-5420	COLLECTIVE BARGAINING ASSESSMENT				58	58		58	58
01-5430	LABOR RELATIONS ASSESSMENT	682	682						
01-5500	GROUP INSURANCE	20,399	100,188		100,188	100,188		100,188	100,188
01-5700	PAYROLL ASSESSMENT	400	405		404	404		404	404
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,956	19,994		29,237	29,237		30,030	30,030
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE	3,170	9,115		13,329	13,329		13,693	13,693
01-5930	LONGEVITY PAY				1,025	1,025		1,575	1,575
TOTAL PERSONNEL SERVICES		302,859	1,120,434		1,245,946	1,245,946		1,277,658	1,277,658
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	30	30		29	29		29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	16							
04-7054	AG TORT CLAIM ASSESSMENT	1,281	1,280		1,281	1,281		1,281	1,281
04-705A	NON B&G - PROP. & CONT. INSURANCE		66						
04-7110	NON-STATE OWNED OFFICE RENT		3,574						
04-7255	B & G LEASE ASSESSMENT	10	42						
04-7289	EITS PHONE LINE AND VOICEMAIL		447						
04-7547	EITS BUSINESS PRODUCTIVITY SUITE		417						
TOTAL OPERATING		1,337	5,856		1,310	1,310		1,310	1,310
20	**SAMHSA BUILD 988 CAPACITY GRNT**								
20-6100	PER DIEM OUT-OF-STATE		2,022						
20-6130	PUBLIC TRANS OUT-OF-STATE		960						
20-6140	PERSONAL VEHICLE OUT-OF-STATE		30						
20-6150	COMM AIR TRANS OUT-OF-STATE		1,200						
20-6200	PER DIEM IN-STATE	69	4,539						
20-6210	FS DAILY RENTAL IN-STATE		320						
20-6215	NON-FS VEHICLE RENTAL IN-STATE								
20-6240	PERSONAL VEHICLE IN-STATE		475						
20-6250	COMM AIR TRANS IN-STATE	288	2,100						

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7000	OPERATING								
20-7020	OPERATING SUPPLIES	83	500						
20-7030	FREIGHT CHARGES	68							
20-7040	NON-STATE PRINTING SERVICES		6,750						
20-7044	PRINTING AND COPYING - C								
20-7045	STATE PRINTING CHARGES								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	390							
20-705A	NON B&G - PROP. & CONT. INSURANCE								
20-7060	CONTRACTS		198,630						
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	292							
20-7110	NON-STATE OWNED OFFICE RENT	14,023							
20-7138	OTHER UTILITIES	516	240						
20-7255	B & G LEASE ASSESSMENT	243							
20-7285	POSTAGE - STATE MAILROOM								
20-7289	EITS PHONE LINE AND VOICEMAIL	560							
20-7290	PHONE, FAX, COMMUNICATION LINE								
20-7291	CELL PHONE/PAGER CHARGES	1,289	600						
20-7296	EITS LONG DISTANCE CHARGES								
20-7302	REGISTRATION FEES	220							
20-7398	COST ALLOCATION - E	3,440	15,504						
20-7460	EQUIPMENT PURCHASES < $1,000	665							
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,268							
20-7630	MISCELLANEOUS GOODS, MATERIALS	242							
20-7980	OPERATING LEASE PAYMENTS								
20-8371	COMPUTER HARDWARE <$5,000 - A	19,079							
20-8780	AID TO NON-PROFIT ORGS	824,962	565,784						
20-9038	TRANS TO HUMAN RES DIR OFFICE	62,827							
TOTAL SAMHSA BUILD 988 CAPACITY GRNT		930,524	799,654						
22	**NEVADA 988 STATE AND TERRITORY**								
22-6100	PER DIEM OUT-OF-STATE	4,452		7,869	7,869		7,869	7,869	
22-6130	PUBLIC TRANS OUT-OF-STATE	144		900	900		900	900	
22-6140	PERSONAL VEHICLE OUT-OF-STATE	152		405	405		405	405	

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-6150	COMM AIR TRANS OUT-OF-STATE	2,263			5,400	5,400		5,400	5,400
22-6200	PER DIEM IN-STATE				3,456	3,456		3,456	3,456
22-6240	PERSONAL VEHICLE IN-STATE				540	540		540	540
22-6250	COMM AIR TRANS IN-STATE				13,390	13,390		13,390	13,390
22-7060	CONTRACTS		1,874,459		2,037,232	2,037,232		2,037,232	2,037,232
22-7398	COST ALLOCATION - E	55	133,087						
22-8780	AID TO NON-PROFIT ORGS	163,428				35,011		35,011	35,011
TOTAL NEVADA 988 STATE AND TERRITORY		170,494	2,007,546		2,069,192	2,104,203		2,104,203	2,104,203
23	**988 TELECOM FEES**								
23-6100	PER DIEM OUT-OF-STATE		7,777		7,777	7,777		7,777	7,777
23-6130	PUBLIC TRANS OUT-OF-STATE		160		160	160		160	160
23-6140	PERSONAL VEHICLE OUT-OF-STATE		826		826	826		826	826
23-6150	COMM AIR TRANS OUT-OF-STATE		10,784		10,784	10,784		10,784	10,784
23-6200	PER DIEM IN-STATE		37,689		38,639	38,639		38,639	38,639
23-6210	FS DAILY RENTAL IN-STATE		1,139		2,139	2,139		2,139	2,139
23-6240	PERSONAL VEHICLE IN-STATE		14,934		14,934	14,934		14,934	14,934
23-6250	COMM AIR TRANS IN-STATE		27,500		29,500	29,500		29,500	29,500
23-7000	OPERATING		36,930						(796)
23-7001	SOURCE OF FUNDS ADJ							(796)	
23-7020	OPERATING SUPPLIES		(1,400)		3,600	3,600		3,600	3,600
23-7040	NON-STATE PRINTING SERVICES		1,904		1,904	1,904		1,904	1,904
23-7044	PRINTING AND COPYING - C		1,235						
23-7045	STATE PRINTING CHARGES		122		1,235	1,235		1,235	1,235
23-705A	NON B&G - PROP. & CONT. INSURANCE		454		898	898		898	898
23-7060	CONTRACTS		(111)		8,111,000	7,991,014		8,111,000	7,293,851
23-7064	CONTRACTS - D		96,000		96,000	96,000		96,000	96,000
23-7065	CONTRACTS - E		320,000		320,000	320,000		320,000	320,000
23-7110	NON-STATE OWNED OFFICE RENT		24,730		42,721	42,721		42,828	42,828
23-7255	B & G LEASE ASSESSMENT		292		1,376	1,376		1,376	1,376
23-7285	POSTAGE - STATE MAILROOM		143		143	143		143	143
23-7289	EITS PHONE LINE AND VOICEMAIL		7,418		2,463	2,463		2,463	2,463
23-7290	PHONE, FAX, COMMUNICATION LINE		63		63	63		63	63
23-7291	CELL PHONE/PAGER CHARGES		3,000		3,000	3,000		3,000	3,000

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7296	EITS LONG DISTANCE CHARGES		540		540	540		540	540
23-7398	COST ALLOCATION - E		638,676		11,331	131,317		84,686	901,835
23-7547	EITS BUSINESS PRODUCTIVITY SUITE		4,041		4,587	4,587		4,587	4,587
23-7980	OPERATING LEASE PAYMENTS		2,177		2,177	2,177		2,177	2,177
23-8780	AID TO NON-PROFIT ORGS		8,171,973						
23-9038	TRANS TO HUMAN RES DIR OFFICE		135,413		153,980	153,980		156,966	156,966
TOTAL 988 TELECOM FEES			9,544,409		8,861,777	8,861,777		8,937,429	8,937,429
25	**TTI WORKFORCE**								
25-7060	CONTRACTS	2,752	243,354						
25-7398	COST ALLOCATION - E		3,894						
TOTAL TTI WORKFORCE		2,752	247,248						
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		417						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,394	3,386		3,386	3,386		3,386	3,386
26-7556	EITS SECURITY ASSESSMENT	1,192	1,190		1,190	1,190		1,190	1,190
26-7771	COMPUTER SOFTWARE <$5,000 - A	784							
TOTAL INFORMATION SERVICES		5,370	4,993		4,576	4,576		4,576	4,576
35	**HELMSLEY TRUST CRISIS CARE RES**								
35-6100	PER DIEM OUT-OF-STATE		404						
35-6140	PERSONAL VEHICLE OUT-OF-STATE		108						
35-6150	COMM AIR TRANS OUT-OF-STATE		1,000						
35-6200	PER DIEM IN-STATE	41	2,124						
35-6215	NON-FS VEHICLE RENTAL IN-STATE	130							
35-6221	AUTO MISC - IN-STATE-A	20							
35-6240	PERSONAL VEHICLE IN-STATE		590						
35-6250	COMM AIR TRANS IN-STATE		5,176						
35-7020	OPERATING SUPPLIES		1,800						
35-7045	STATE PRINTING CHARGES		13,500						
35-7060	CONTRACTS		281,744						
35-7398	COST ALLOCATION - E		3,034						

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-8500	AID TO NEVADA GOVERNMENTAL UNITS								
35-8750	AID TO PRIVATE ORGANIZATIONS	696,397	824,904						
35-8780	AID TO NON-PROFIT ORGS	415,090	607,117						
TOTAL HELMSLEY TRUST CRISIS CARE RES		1,111,678	1,741,501						
61	**ARPA-FRF CRISIS RESPONSE SYS**								
61-7211	MSA PROGRAMMER CHARGES	204,547	219,648						
61-7398	COST ALLOCATION - E	1,961	2,179						
61-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417						
61-8500	AID TO NEVADA GOVERNMENTAL UNITS		2,902,283						
TOTAL ARPA-FRF CRISIS RESPONSE SYS		206,925	3,124,527						
63	**ARPA-FRF CRISIS STABILIZATION CENTERS**								
63-8503	EXPENDITURES CLARK CO	10,412,186	900,000						
63-8780	AID TO NON-PROFIT ORGS	368,162	3,314,984						
TOTAL ARPA-FRF CRISIS STABILIZATION CENTERS		10,780,348	4,214,984						
64	**ARPA-FRF CRISIS BILLING FUNDS**								
64-7060	CONTRACTS	188,370	952,891						
64-7072	CONTRACTS - L	1,101,300							
64-7110	NON-STATE OWNED OFFICE RENT	902							
64-7138	OTHER UTILITIES	198							
64-7398	COST ALLOCATION - E	12,284	9,434						
64-8751	AID TO PRIVATE ORGANIZATIONS-A	776,825							
TOTAL ARPA-FRF CRISIS BILLING FUNDS		2,079,879	962,325						
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				50,147	50,147		351,310	347,679
TOTAL COST ALLOCATION					50,147	50,147		351,310	347,679
86	**RESERVE**								
86-7000	OPERATING		(657,824)						

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		19,412,374		24,136,704	24,136,704		28,447,963	28,451,594
TOTAL RESERVE			18,754,550		24,136,704	24,136,704		28,447,963	28,451,594
TOTAL B000				31,021,207			31,052,371		
M100 STATEWIDE INFLATION									
REVENUE									
00-3601	TELECOM FEES			1,179			1,179		
TOTAL REVENUE				1,179			1,179		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,404)	(6,476)
TOTAL REVENUE								(8,404)	(6,476)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			280			280		
01-5700	PAYROLL ASSESSMENT			52			52		
TOTAL PERSONNEL SERVICES				332			332		
23	**988 TELECOM FEES**								
23-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
23-7289	EITS PHONE LINE AND VOICEMAIL			139			139		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			259			259		
TOTAL 988 TELECOM FEES				402			402		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			338			338		
26-7556	EITS SECURITY ASSESSMENT			107			107		
TOTAL INFORMATION SERVICES				445			445		
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				1,740	1,367		1,740	1,367

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				775	697		775	697
TOTAL PERSONNEL SERVICES					2,515	2,064		2,515	2,064
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					13			13
04-7054	AG TORT CLAIM ASSESSMENT				(390)	226		(392)	226
TOTAL OPERATING					(390)	239		(392)	239
23	**988 TELECOM FEES**								
23-7289	EITS PHONE LINE AND VOICEMAIL				63	(407)		63	(407)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE				3,018	1,766		3,018	1,766
TOTAL 988 TELECOM FEES					3,081	1,359		3,081	1,359
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,745	2,453		2,491	2,419
26-7556	EITS SECURITY ASSESSMENT				453	361		450	352
TOTAL INFORMATION SERVICES					3,198	2,814		2,941	2,771
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,404)	(6,476)		(16,549)	(14,620)
TOTAL RESERVE					(8,404)	(6,476)		(16,549)	(14,620)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								1,711
TOTAL STATEWIDE COST ALLOCATION PLAN									1,711
TOTAL M100				1,179			1,179		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(148,827)		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3580	SAMHSA BUILD 988 CAPACITY GRA			(7,155,507)			(7,155,507)		
00-3601	TELECOM FEES			8,765,368			8,769,450		
00-4265	HELMSLEY TRUST CRISIS CARE RESPONSE			(1,232,222)			(1,232,222)		
TOTAL REVENUE				377,639			232,894		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5930	LONGEVITY PAY						200		
TOTAL PERSONNEL SERVICES				(682)			(482)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(66)			(66)		
04-7110	NON-STATE OWNED OFFICE RENT			(3,574)			(3,574)		
04-7255	B & G LEASE ASSESSMENT			(42)			(42)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(447)			(447)		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL OPERATING				(4,546)			(4,546)		
20	**SAMHSA BUILD 988 CAPACITY GRNT**								
20-6200	PER DIEM IN-STATE			(979)			(979)		
20-6210	FS DAILY RENTAL IN-STATE			(247)			(247)		
20-6215	NON-FS VEHICLE RENTAL IN-STATE			(199)			(199)		
20-6240	PERSONAL VEHICLE IN-STATE			(310)			(310)		
20-6250	COMM AIR TRANS IN-STATE			(718)			(718)		
20-7000	OPERATING			(36,930)			(36,930)		
20-7020	OPERATING SUPPLIES			(798)			(798)		
20-7040	NON-STATE PRINTING SERVICES			(1,904)			(1,904)		
20-7044	PRINTING AND COPYING - C			(1,235)			(1,235)		
20-7045	STATE PRINTING CHARGES			(122)			(122)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			(454)			(454)		
20-7110	NON-STATE OWNED OFFICE RENT			(24,730)			(24,730)		
20-7255	B & G LEASE ASSESSMENT			(292)			(292)		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7285	POSTAGE - STATE MAILROOM			(143)			(143)		
20-7289	EITS PHONE LINE AND VOICEMAIL			(2,239)			(2,239)		
20-7290	PHONE, FAX, COMMUNICATION LINE			(63)			(63)		
20-7291	CELL PHONE/PAGER CHARGES			(10,805)			(10,805)		
20-7296	EITS LONG DISTANCE CHARGES			(58)			(58)		
20-7398	COST ALLOCATION - E			(29,999)			(29,999)		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,170)			(4,170)		
20-7980	OPERATING LEASE PAYMENTS			(2,177)			(2,177)		
20-8780	AID TO NON-PROFIT ORGS			(8,888,358)			(8,888,358)		
20-9038	TRANS TO HUMAN RES DIR OFFICE			(113,285)			(113,285)		
TOTAL SAMHSA BUILD 988 CAPACITY GRNT				(9,120,215)			(9,120,215)		
22	**NEVADA 988 STATE AND TERRITORY**								
22-6100	PER DIEM OUT-OF-STATE			7,869			7,869		
22-6130	PUBLIC TRANS OUT-OF-STATE			900			900		
22-6140	PERSONAL VEHICLE OUT-OF-STATE			405			405		
22-6150	COMM AIR TRANS OUT-OF-STATE			5,400			5,400		
22-6200	PER DIEM IN-STATE			3,456			3,456		
22-6240	PERSONAL VEHICLE IN-STATE			540			540		
22-6250	COMM AIR TRANS IN-STATE			13,390			13,390		
22-7060	CONTRACTS			1,932,748			1,932,748		
TOTAL NEVADA 988 STATE AND TERRITORY				1,964,708			1,964,708		
23	**988 TELECOM FEES**								
23-6100	PER DIEM OUT-OF-STATE			7,777			7,777		
23-6130	PUBLIC TRANS OUT-OF-STATE			160			160		
23-6140	PERSONAL VEHICLE OUT-OF-STATE			826			826		
23-6150	COMM AIR TRANS OUT-OF-STATE			10,784			10,784		
23-6200	PER DIEM IN-STATE			38,639			38,639		
23-6210	FS DAILY RENTAL IN-STATE			2,139			2,139		
23-6240	PERSONAL VEHICLE IN-STATE			14,934			14,934		
23-6250	COMM AIR TRANS IN-STATE			29,500			29,500		
23-7020	OPERATING SUPPLIES			3,600			3,600		
23-7040	NON-STATE PRINTING SERVICES			1,904			1,904		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7045	STATE PRINTING CHARGES			1,235			1,235		
23-705A	NON B&G - PROP. & CONT. INSURANCE			763			763		
23-7060	CONTRACTS			8,111,000			8,111,000		
23-7064	CONTRACTS - D			96,000			96,000		
23-7065	CONTRACTS - E			320,000			320,000		
23-7110	NON-STATE OWNED OFFICE RENT			42,721			42,828		
23-7255	B & G LEASE ASSESSMENT			518			518		
23-7285	POSTAGE - STATE MAILROOM			143			143		
23-7289	EITS PHONE LINE AND VOICEMAIL			2,463			2,463		
23-7290	PHONE, FAX, COMMUNICATION LINE			63			63		
23-7291	CELL PHONE/PAGER CHARGES			3,000			3,000		
23-7296	EITS LONG DISTANCE CHARGES			540			540		
23-7398	COST ALLOCATION - E			10,707			73,545		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,587			4,587		
23-7980	OPERATING LEASE PAYMENTS			2,177			2,177		
23-9038	TRANS TO HUMAN RES DIR OFFICE			165,023			169,105		
TOTAL 988 TELECOM FEES				8,871,203			8,938,230		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL INFORMATION SERVICES				(417)			(417)		
35	**HELMSLEY TRUST CRISIS CARE RES**								
35-8500	AID TO NEVADA GOVERNMENTAL UNITS			(1,232,222)			(1,232,222)		
TOTAL HELMSLEY TRUST CRISIS CARE RES				(1,232,222)			(1,232,222)		
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E			48,637			337,311		
TOTAL COST ALLOCATION				48,637			337,311		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(148,827)			(649,473)		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				(148,827)			(649,473)		
TOTAL M150				377,639			232,894		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3601	TELECOM FEES			770			770		
TOTAL REVENUE				770			770		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(42,442)	(42,836)
00-3601	TELECOM FEES				770			770	
TOTAL REVENUE					770			(41,672)	(42,836)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			770			770		
TOTAL PERSONNEL SERVICES				770			770		
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(224)	(783)		(249)	(852)
01-5300	RETIREMENT				17,449	17,449		17,942	17,942
01-5430	LABOR RELATIONS ASSESSMENT				559	650		559	650
01-5500	GROUP INSURANCE				30,624	30,624		24,288	24,288
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,424)	(5,424)		(6,424)	(6,424)
01-5800	UNEMPLOYMENT COMPENSATION				228	320		473	662
TOTAL PERSONNEL SERVICES					43,212	42,836		36,589	36,266
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(42,442)	(42,836)		(78,261)	(79,102)
TOTAL RESERVE					(42,442)	(42,836)		(78,261)	(79,102)

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				770			770		
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(24)		
TOTAL REVENUE							(24)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(779)	(724)
TOTAL REVENUE								(779)	(724)
EXPENDITURES									
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E			24			202		
TOTAL COST ALLOCATION				24			202		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(24)			(226)		
TOTAL RESERVE				(24)			(226)		
23	**988 TELECOM FEES**								
23-7060	CONTRACTS					(21)			178
23-7398	COST ALLOCATION - E					21		319	141
TOTAL 988 TELECOM FEES								319	319
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				779	724		4,318	4,287
TOTAL COST ALLOCATION					779	724		4,318	4,287
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(779)	(724)		(5,416)	(5,330)

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE					(779)	(724)		(5,416)	(5,330)
TOTAL M800							(24)		
E259 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(53,853)
00-4758	TRANSFER FROM TREASURER					(53,853)			(52,824)
TOTAL REVENUE						(53,853)			(106,677)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(53,853)			(106,677)
TOTAL RESERVE						(53,853)			(106,677)
TOTAL E259						(53,853)			(106,677)
E500 ADJUSTMENTS TO TRANSFERS FROM BHPT TO CRISIS RESP									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,191)			(14,453)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,191)		
TOTAL REVENUE				(10,191)			(24,644)		
00-2501	APPROPRIATION CONTROL				(10,191)	(24,598)		(14,453)	(26,935)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,191)	(24,598)
TOTAL REVENUE					(10,191)	(24,598)		(24,644)	(51,533)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,191)			(24,644)		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				(10,191)			(24,644)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,191)	(24,598)		(24,644)	(51,533)
TOTAL RESERVE					(10,191)	(24,598)		(24,644)	(51,533)
TOTAL E500				(10,191)			(24,644)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3601	TELECOM FEES			591			3,956		
TOTAL REVENUE				591			3,956		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(591)
00-3601	TELECOM FEES				591			3,956	
TOTAL REVENUE					591			3,956	(591)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			591			591		
26-8371	COMPUTER HARDWARE <$5,000 - A						3,365		
TOTAL INFORMATION SERVICES				591			3,956		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				591	591		591	591
26-8371	COMPUTER HARDWARE <$5,000 - A							3,365	3,365
TOTAL INFORMATION SERVICES					591	591		3,956	3,956
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(591)			(4,547)
TOTAL RESERVE						(591)			(4,547)

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				591			3,956		
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,245)		
TOTAL REVENUE							(6,245)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,785)	(6,748)
TOTAL REVENUE								(6,785)	(6,748)
EXPENDITURES									
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E			6,245			43,653		
TOTAL COST ALLOCATION				6,245			43,653		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,245)			(49,898)		
TOTAL RESERVE				(6,245)			(49,898)		
23	**988 TELECOM FEES**								
23-7060	CONTRACTS					9			98
23-7398	COST ALLOCATION - E				9			61	
TOTAL 988 TELECOM FEES					9	9		61	98
41	**YOUTH SUICIDE PREVENTION**								
41-7398	COST ALLOCATION - E					1,304			8,995
TOTAL YOUTH SUICIDE PREVENTION						1,304			8,995
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				6,776	5,435		47,128	37,883

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL COST ALLOCATION					6,776	5,435		47,128	37,883
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,785)	(6,748)		(53,974)	(53,724)
TOTAL RESERVE					(6,785)	(6,748)		(53,974)	(53,724)
TOTAL E800							(6,245)		
E900 TRANSFER FROM BHPT TO CRISIS RESPONSE									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,191			14,453		
00-4758	TRANSFER FROM TREASURER			421,769			421,769		
TOTAL REVENUE				431,960			436,222		
00-2501	APPROPRIATION CONTROL				24,573	24,598		26,911	26,935
00-4758	TRANSFER FROM TREASURER				421,769	421,075		421,769	421,155
TOTAL REVENUE					446,342	445,673		448,680	448,090
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				245,474			248,485		
TOTAL EXISTING TRANSFER OUT FTE				3.00			3.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					244,352	244,352		247,363	247,363
TOTAL EXISTING TRANSFER OUT FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS				245,474			248,485		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			245,474			248,485		
01-5200	WORKERS COMPENSATION			4,054			4,161		
01-5300	RETIREMENT			56,037			56,564		
01-5400	PERSONNEL ASSESSMENT			668			668		
01-5500	GROUP INSURANCE			27,324			27,324		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			125			125		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,806			7,901		
01-5840	MEDICARE			3,560			3,604		
01-5930	LONGEVITY PAY			650			750		
TOTAL PERSONNEL SERVICES				345,698			349,582		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			349			349		
TOTAL OPERATING				357			357		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016			1,016		
26-7556	EITS SECURITY ASSESSMENT			354			354		
TOTAL INFORMATION SERVICES				1,370			1,370		
41	**YOUTH SUICIDE PREVENTION**								
41-6240	PERSONAL VEHICLE IN-STATE			4,824			4,824		
41-7020	OPERATING SUPPLIES			1,920			1,920		
41-7040	NON-STATE PRINTING SERVICES			4,836			4,836		
41-7044	PRINTING AND COPYING - C			1,116			1,116		
41-705A	NON B&G - PROP. & CONT. INSURANCE			704			704		
41-7065	CONTRACTS - E			127			127		
41-7110	NON-STATE OWNED OFFICE RENT			41,223			41,601		
41-7138	OTHER UTILITIES			18,368			18,368		
41-7255	B & G LEASE ASSESSMENT			475			475		
41-7285	POSTAGE - STATE MAILROOM			64			64		
41-7289	EITS PHONE LINE AND VOICEMAIL			722			722		
41-7291	CELL PHONE/PAGER CHARGES			4,800			4,800		
41-7296	EITS LONG DISTANCE CHARGES			300			300		
41-7301	MEMBERSHIP DUES			80			80		
41-7302	REGISTRATION FEES			390			390		
41-7460	EQUIPMENT PURCHASES < $1,000			31			31		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,346			1,346		
41-7980	OPERATING LEASE PAYMENTS			3,209			3,209		
TOTAL YOUTH SUICIDE PREVENTION				84,535			84,913		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				244,352	244,352		247,363	247,363
01-5200	WORKERS COMPENSATION				3,989	3,830		4,094	3,930
01-5300	RETIREMENT				61,147	61,147		61,727	61,727
01-5400	PERSONNEL ASSESSMENT				1,066	964		1,066	964
01-5500	GROUP INSURANCE				35,676	35,676		33,948	33,948
01-5700	PAYROLL ASSESSMENT				322	300		322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				6,329	6,329		6,185	6,185
01-5800	UNEMPLOYMENT COMPENSATION				61	85		124	172
01-5840	MEDICARE				3,543	3,543		3,587	3,587
01-5930	LONGEVITY PAY				650	650		750	750
TOTAL PERSONNEL SERVICES					357,135	356,876		359,166	358,926
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8	12		8	12
04-7054	AG TORT CLAIM ASSESSMENT				243	411		242	411
TOTAL OPERATING					251	423		250	423
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,592		1,603	1,583
26-7556	EITS SECURITY ASSESSMENT				448	423		447	421
TOTAL INFORMATION SERVICES					2,120	2,015		2,050	2,004
41	**YOUTH SUICIDE PREVENTION**								
41-6240	PERSONAL VEHICLE IN-STATE				4,824	4,824		4,824	4,824
41-7020	OPERATING SUPPLIES				1,920	1,920		1,920	1,920
41-7040	NON-STATE PRINTING SERVICES				4,836	4,836		4,836	4,836
41-7044	PRINTING AND COPYING - C				1,116	1,116		1,116	1,116

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-705A	NON B&G - PROP. & CONT. INSURANCE				823	823		823	823
41-7110	NON-STATE OWNED OFFICE RENT				41,223	41,223		41,601	41,601
41-7138	OTHER UTILITIES				18,368	18,368		18,368	18,368
41-7255	B & G LEASE ASSESSMENT				1,261	1,261		1,261	1,261
41-7285	POSTAGE - STATE MAILROOM				64	64		64	64
41-7289	EITS PHONE LINE AND VOICEMAIL				701	571		701	571
41-7291	CELL PHONE/PAGER CHARGES				4,800	4,800		4,800	4,800
41-7296	EITS LONG DISTANCE CHARGES				300	300		300	300
41-7302	REGISTRATION FEES				1,290	1,290		1,290	1,290
41-7460	EQUIPMENT PURCHASES < $1,000				31	31		31	31
41-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,112	1,765		2,112	1,765
41-7630	MISCELLANEOUS GOODS, MATERIALS				80	80		80	80
41-7980	OPERATING LEASE PAYMENTS				3,087	3,087		3,087	3,087
TOTAL YOUTH SUICIDE PREVENTION					86,836	86,359		87,214	86,737
TOTAL E900				431,960			436,222		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD			19,412,374			19,412,376		
00	FEDERAL FUND			9,120,215			9,120,215		
00	INTERAGENCY TRANSFER								
00	OTHER FUND			2,488,618			2,519,780		
00	BALANCE FORWARD	(16,108,826)	16,687,848		19,412,374	19,412,374		24,136,704	24,136,704
00	FEDERAL FUND	997,672	2,807,200		2,069,192	2,104,203		2,104,203	2,104,203
00	INTERAGENCY TRANSFER	14,528,281	6,840,707						
00	OTHER FUND	16,175,039	16,192,272		14,888,086	14,888,086		14,883,542	14,883,542
TOTAL REVENUE				31,021,207			31,052,371		
TOTAL SALARIES FILLED POSITIONS				777,364			796,120		
TOTAL FILLED FTE				9.00			9.00		
TOTAL SALARIES VACANT POSITIONS				142,005			148,185		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES FILLED POSITIONS					777,364	777,364		796,120	796,120
TOTAL FILLED FTE		9.00	9.00		9.00	9.00		9.00	9.00
TOTAL SALARIES VACANT POSITIONS					142,005	142,005		148,185	148,185
TOTAL VACANT FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				919,369			944,305		
TOTAL FTE				11.00			11.00		
EXPENDITURES									
01	PERSONNEL SERVICES			1,245,545			1,276,707		
04	OPERATING			5,856			5,856		
20	SAMHSA BUILD 988 CAPACITY GRNT			9,120,215			9,120,215		
22	NEVADA 988 STATE AND TERRITORY								
23	988 TELECOM FEES								
25	TTI WORKFORCE								
26	INFORMATION SERVICES			4,993			4,993		
35	HELMSLEY TRUST CRISIS CARE RES			1,232,222			1,232,222		
61	ARPA-FRF CRISIS RESPONSE SYS								
63	ARPA-FRF CRISIS STABILIZATION CENTERS								

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
64	ARPA-FRF CRISIS BILLING FUNDS								
86	RESERVE			19,412,376			19,412,378		
01	PERSONNEL SERVICES	302,859	1,120,434		1,245,946	1,245,946		1,277,658	1,277,658
04	OPERATING	1,337	5,856		1,310	1,310		1,310	1,310
20	SAMHSA BUILD 988 CAPACITY GRNT	930,524	799,654						
22	NEVADA 988 STATE AND TERRITORY	170,494	2,007,546		2,069,192	2,104,203		2,104,203	2,104,203
23	988 TELECOM FEES		9,544,409		8,861,777	8,861,777		8,937,429	8,937,429
25	TTI WORKFORCE	2,752	247,248						
26	INFORMATION SERVICES	5,370	4,993		4,576	4,576		4,576	4,576
35	HELMSLEY TRUST CRISIS CARE RES	1,111,678	1,741,501						
61	ARPA-FRF CRISIS RESPONSE SYS	206,925	3,124,527						
63	ARPA-FRF CRISIS STABILIZATION CENTERS	10,780,348	4,214,984						
64	ARPA-FRF CRISIS BILLING FUNDS	2,079,879	962,325						
82	COST ALLOCATION				50,147	50,147		351,310	347,679
86	RESERVE		18,754,550		24,136,704	24,136,704		28,447,963	28,451,594
TOTAL EXPENDITURES				31,021,207			31,052,371		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(148,851)		
00	FEDERAL FUND			(7,155,507)			(7,155,507)		
00	OTHER FUND			7,535,095			7,539,177		
00	BALANCE FORWARD							(51,625)	(50,036)
00	OTHER FUND				770			770	
TOTAL REVENUE				379,588			234,819		
EXPENDITURES									
01	PERSONNEL SERVICES			420			620		
04	OPERATING			(4,546)			(4,546)		
20	SAMHSA BUILD 988 CAPACITY GRNT			(9,120,215)			(9,120,215)		
22	NEVADA 988 STATE AND TERRITORY			1,964,708			1,964,708		
23	988 TELECOM FEES			8,871,605			8,938,632		
26	INFORMATION SERVICES			28			28		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35	HELMSLEY TRUST CRISIS CARE RES			(1,232,222)			(1,232,222)		
82	COST ALLOCATION			48,661			337,513		
86	RESERVE			(148,851)			(649,699)		
01	PERSONNEL SERVICES				45,727	44,900		39,104	38,330
04	OPERATING				(390)	239		(392)	239
23	988 TELECOM FEES				3,081	1,359		3,400	1,678
26	INFORMATION SERVICES				3,198	2,814		2,941	2,771
82	COST ALLOCATION				779	724		4,318	4,287
86	RESERVE				(51,625)	(50,036)		(100,226)	(99,052)
88	STATEWIDE COST ALLOCATION PLAN								1,711
TOTAL EXPENDITURES				379,588			234,819		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(16,436)		
00	GENERAL FUND								
00	OTHER FUND			422,360			425,725		
00	BALANCE FORWARD							(16,976)	(85,790)
00	GENERAL FUND				14,382			12,458	
00	OTHER FUND				422,360	367,222		425,725	368,331
TOTAL REVENUE				422,360			409,289		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				245,474			248,485		
TOTAL EXISTING TRANSFER OUT FTE				3.00			3.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					244,352	244,352		247,363	247,363
TOTAL EXISTING TRANSFER OUT FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS				245,474			248,485		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	PERSONNEL SERVICES			345,698			349,582		
04	OPERATING			357			357		

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			1,961			5,326		
41	YOUTH SUICIDE PREVENTION			84,535			84,913		
82	COST ALLOCATION			6,245			43,653		
86	RESERVE			(16,436)			(74,542)		
01	PERSONNEL SERVICES				357,135	356,876		359,166	358,926
04	OPERATING				251	423		250	423
23	988 TELECOM FEES				9	9		61	98
26	INFORMATION SERVICES				2,711	2,606		6,006	5,960
41	YOUTH SUICIDE PREVENTION				86,836	87,663		87,214	95,732
82	COST ALLOCATION				6,776	5,435		47,128	37,883
86	RESERVE				(16,976)	(85,790)		(78,618)	(216,481)
TOTAL EXPENDITURES				422,360			409,289		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD			19,412,374			19,247,089		
00	FEDERAL FUND			1,964,708			1,964,708		
00	GENERAL FUND								
00	INTERAGENCY TRANSFER								
00	OTHER FUND			10,446,073			10,484,682		
00	BALANCE FORWARD	(16,108,826)	16,687,848		19,412,374	19,412,374		24,068,103	24,000,878
00	FEDERAL FUND	997,672	2,807,200		2,069,192	2,104,203		2,104,203	2,104,203
00	GENERAL FUND				14,382			12,458	
00	INTERAGENCY TRANSFER	14,528,281	6,840,707						
00	OTHER FUND	16,175,039	16,192,272		15,311,216	15,255,308		15,310,037	15,251,873
TOTAL BUDGET REVENUE				31,823,155			31,696,479		
TOTAL POSITIONS				1,164,843			1,192,790		
TOTAL FTE				14.00			14.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			1,591,663			1,626,909		
04	OPERATING			1,667			1,667		
20	SAMHSA BUILD 988 CAPACITY GRNT								

Budget Account: 3165 DHS-DPBH-CRISIS RESPONSE
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
22	NEVADA 988 STATE AND TERRITORY			1,964,708			1,964,708		
23	988 TELECOM FEES			8,871,605			8,938,632		
25	TTI WORKFORCE								
26	INFORMATION SERVICES			6,982			10,347		
35	HELMSLEY TRUST CRISIS CARE RES								
41	YOUTH SUICIDE PREVENTION			84,535			84,913		
61	ARPA-FRF CRISIS RESPONSE SYS								
63	ARPA-FRF CRISIS STABILIZATION CENTERS								
64	ARPA-FRF CRISIS BILLING FUNDS								
82	COST ALLOCATION			54,906			381,166		
86	RESERVE			19,247,089			18,688,137		
01	PERSONNEL SERVICES	302,859	1,120,434		1,648,808	1,647,722		1,675,928	1,674,914
04	OPERATING	1,337	5,856		1,171	1,972		1,168	1,972
20	SAMHSA BUILD 988 CAPACITY GRNT	930,524	799,654						
22	NEVADA 988 STATE AND TERRITORY	170,494	2,007,546		2,069,192	2,104,203		2,104,203	2,104,203
23	988 TELECOM FEES		9,544,409		8,864,867	8,863,145		8,940,890	8,939,205
25	TTI WORKFORCE	2,752	247,248						
26	INFORMATION SERVICES	5,370	4,993		10,485	9,996		13,523	13,307
35	HELMSLEY TRUST CRISIS CARE RES	1,111,678	1,741,501						
41	YOUTH SUICIDE PREVENTION				86,836	87,663		87,214	95,732
61	ARPA-FRF CRISIS RESPONSE SYS	206,925	3,124,527						
63	ARPA-FRF CRISIS STABILIZATION CENTERS	10,780,348	4,214,984						
64	ARPA-FRF CRISIS BILLING FUNDS	2,079,879	962,325						
82	COST ALLOCATION				57,702	56,306		402,756	389,849
86	RESERVE		18,754,550		24,068,103	24,000,878		28,269,119	28,136,061
88	STATEWIDE COST ALLOCATION PLAN								1,711
TOTAL BUDGET EXPENDITURES				31,823,155			31,696,479		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,567,781			6,608,107		
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3410	FED OLDER AMER INDEP LVG GRANT								
00-3411	FEDERAL CMHS BLOCK GRANT			9,070,562			9,083,681		
00-3412	FED CMHS BLOCK GRANT-COVID SUPPLEMENT								
00-3413	MHBG ARPA			4,356,585			4,356,585		
00-3414	FED DISABILITIES PROTECT & ADV								
00-3415	FED PREG POSTPART WOMEN								
00-3503	FED SPF PFS GRANT			2,078,017			2,078,017		
00-3505	OPIOID GRANT			6,912					
00-3506	OPIOID RESPONSE GRANT SOR			16,676,586			16,691,147		
00-3507	OVERDOSE DATA			245,267			255,509		
00-3508	EARLY DIVERSION			329,760			329,760		
00-3581	SAMHSA COVID			22,117			22,117		
00-3583	FED SUPTRS BLOCK GRANT			18,906,085			18,937,540		
00-3584	SABG ARPA			3,441,054			3,441,054		
00-3587	FED SAPTA GRANT-COVID SUPPLEMENT								
00-3588	PATH GRANT			609,982			611,016		
00-3610	CERTIFICATION FEES			53,373			53,373		
00-3803	FED CONTRACTS								
00-4611	TRANSFER IN FED ARPA								
00-4661	TRANSFER FROM EDUCATION			120,146			120,146		
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS			257,378			257,378		
00-4672	TRANSFER FROM DHHS DIRECTORS OFFICE								
00-4673	TRANS FROM 3220 (HEALTH DISPARITIES)								
00-4739	TRANSFER FROM AGRICULTURE								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4758	TRANSFER FROM TREASURER			497,162			501,087		
TOTAL REVENUE				63,238,767			63,346,517		
00-2501	APPROPRIATION CONTROL	6,051,842	6,151,451		6,260,769	6,339,327		6,750,769	6,824,738
00-2510	REVERSIONS	(364,384)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	24,911	41,693						
00-2512	BALANCE FORWARD TO NEW YEAR	(41,693)							
00-3410	FED OLDER AMER INDEP LVG GRANT	6,823							
00-3411	FEDERAL CMHS BLOCK GRANT	7,867,720	9,186,585		11,376,022	11,409,890		11,316,112	11,368,529
00-3412	FED CMHS BLOCK GRANT-COVID SUPPLEMENT	3,111,670	779,577						
00-3413	MHBG ARPA	1,921,001	4,359,274		4,680,195	4,680,195		4,356,585	4,356,585
00-3414	FED DISABILITIES PROTECT & ADV	242,664	242,569		242,569	399,662		60,643	99,916
00-3415	FED PREG POSTPART WOMEN	323,791	470,115		463,719	894,282		240,701	240,701
00-3503	FED SPF PFS GRANT	1,089,975	2,033,602		1,233,633	1,242,060		1,238,019	1,243,261
00-3506	OPIOID RESPONSE GRANT SOR	17,772,548	21,585,599		16,010,976	16,123,071		15,819,639	15,968,919
00-3507	OVERDOSE DATA	1,705,045	2,901,409		2,511,343	2,510,416		2,534,137	2,524,785
00-3508	EARLY DIVERSION	267,452	533,298		329,760	329,760		329,760	329,760
00-3509	GLS/TRIBAL YOUTH SUICIDE PREVENTION		706,607						
00-3581	SAMHSA COVID	30,449			24,417			5,279	
00-3583	FED SUPTRS BLOCK GRANT	18,759,850	18,408,217		19,821,500	19,961,535		19,620,812	19,790,484
00-3584	SABG ARPA	4,013,939	3,443,157		378,730	378,730		3,440,884	3,440,845
00-3587	FED SAPTA GRANT-COVID SUPPLEMENT	4,661,033	800,110						
00-3588	PATH GRANT	634,196	635,269		641,598	635,874		634,519	637,741
00-3610	CERTIFICATION FEES	69,975	54,329		54,356	54,356		54,371	54,371
00-3803	FED CONTRACTS	44,381			44,381	44,381		44,381	44,381
00-4611	TRANSFER IN FED ARPA	1,474,629	509,227						
00-4661	TRANSFER FROM EDUCATION	136,137	119,923		35,000	35,000			
00-4669	TRANSFER FROM OTHER BUDGET ACCOUNTS	185,295	257,378		257,378	257,378		257,378	257,378
00-4672	TRANSFER FROM DHHS DIRECTORS OFFICE		421,769						
00-4673	TRANS FROM 3220 (HEALTH DISPARITIES)	281,993							

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4739	TRANSFER FROM AGRICULTURE	165,364							
00-4758	TRANSFER FROM TREASURER	416,634			422,424	422,424		426,311	426,311
TOTAL REVENUE		70,853,240	73,641,158		64,788,770	65,718,341		67,130,300	67,608,705
TOTAL SALARIES FILLED POSITIONS				2,273,600			2,318,943		
TOTAL FILLED FTE				28.00			28.00		
TOTAL SALARIES VACANT POSITIONS				911,684			952,356		
TOTAL VACANT FTE				12.00			12.00		
TOTAL SALARIES FILLED POSITIONS					2,258,365	2,258,365		2,303,590	2,303,590
TOTAL FILLED FTE		26.00	26.00		28.00	28.00		28.00	28.00
TOTAL SALARIES VACANT POSITIONS					911,684	911,684		952,356	952,356
TOTAL VACANT FTE		9.00	9.00		12.00	12.00		12.00	12.00
TOTAL SALARIES ALL POSITIONS				3,185,284			3,271,299		
TOTAL FTE				40.00			40.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES			3,185,284			3,271,299		
01-5200	WORKERS COMPENSATION			54,005			55,325		
01-5300	RETIREMENT			735,026			751,453		
01-5400	PERSONNEL ASSESSMENT			7,882			7,882		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			132			132		
01-5430	LABOR RELATIONS ASSESSMENT			1,762			1,762		
01-5500	GROUP INSURANCE			364,320			364,320		
01-5700	PAYROLL ASSESSMENT			1,470			1,470		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			101,289			104,025		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5820	HOLIDAY PAY								
01-5840	MEDICARE			46,182			47,434		
01-5904	VACANCY SAVINGS								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES				4,497,352			4,605,102		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,372			1,372		
03-6210	FS DAILY RENTAL IN-STATE			592			592		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			87			87		
03-6230	PUBLIC TRANSPORTATION IN-STATE			31			31		
03-6240	PERSONAL VEHICLE IN-STATE			305			305		
03-6250	COMM AIR TRANS IN-STATE			1,921			1,921		
TOTAL IN-STATE TRAVEL				4,308			4,308		
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ			(5,828)			(5,828)		
04-7020	OPERATING SUPPLIES			1,278			1,278		
04-7030	FREIGHT CHARGES			19			19		
04-7044	PRINTING AND COPYING - C			1,767			1,767		
04-7050	EMPLOYEE BOND INSURANCE			107			107		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			4,657			4,657		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,357			1,357		
04-7064	CONTRACTS - D			43,085			43,085		
04-7065	CONTRACTS - E			165			165		
04-7110	NON-STATE OWNED OFFICE RENT			73,880			73,880		
04-7138	OTHER UTILITIES			1,260			1,260		
04-7255	B & G LEASE ASSESSMENT			872			872		
04-7285	POSTAGE - STATE MAILROOM			297			297		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			5,025			5,025		
04-7291	CELL PHONE/PAGER CHARGES			3,591			3,591		
04-7296	EITS LONG DISTANCE CHARGES			197			197		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7390	CREDIT CARD DISCOUNT FEES								
04-7460	EQUIPMENT PURCHASES < $1,000			901			901		
04-7630	MISCELLANEOUS GOODS, MATERIALS			41			41		
04-7980	OPERATING LEASE PAYMENTS			2,594			2,594		
TOTAL OPERATING				138,232			138,232		
08	**FARMER RANCHER ASSISTANCE 10.525**								
08-6200	PER DIEM IN-STATE								
08-6215	NON-FS VEHICLE RENTAL IN-STATE								
08-6221	AUTO MISC - IN-STATE-A								
08-6230	PUBLIC TRANSPORTATION IN-STATE								
08-6240	PERSONAL VEHICLE IN-STATE								
08-7060	CONTRACTS								
08-7066	CONTRACTS - F								
TOTAL FARMER RANCHER ASSISTANCE 10.525									
10	**STATE SUBSTANCE USE TREATMENT**								
10-6200	PER DIEM IN-STATE			1,138			1,138		
10-6210	FS DAILY RENTAL IN-STATE			408			408		
10-6215	NON-FS VEHICLE RENTAL IN-STATE			589			589		
10-6220	AUTO MISC - IN-STATE			16			16		
10-6230	PUBLIC TRANSPORTATION IN-STATE			26			26		
10-6240	PERSONAL VEHICLE IN-STATE			130			130		
10-6250	COMM AIR TRANS IN-STATE			864			864		
10-7001	SOURCE OF FUNDS ADJ			255,578			255,578		
10-7020	OPERATING SUPPLIES			411			411		
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
10-705A	NON B&G - PROP. & CONT. INSURANCE			199			199		
10-7064	CONTRACTS - D			143,816			143,816		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			676			676		
10-7080	LEGAL AND COURT								
10-7110	NON-STATE OWNED OFFICE RENT			10,781			10,781		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7138	OTHER UTILITIES			138			138		
10-7255	B & G LEASE ASSESSMENT			127			127		
10-7270	LATE FEES AND PENALTIES								
10-7289	EITS PHONE LINE AND VOICEMAIL			280			280		
10-7296	EITS LONG DISTANCE CHARGES			34			34		
10-7301	MEMBERSHIP DUES			9,542			9,542		
10-7302	REGISTRATION FEES								
10-7460	EQUIPMENT PURCHASES < $1,000			58			58		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,286			1,286		
10-7630	MISCELLANEOUS GOODS, MATERIALS			100			100		
10-7750	NON EMPLOYEE IN-STATE TRAVEL			431			431		
10-7771	COMPUTER SOFTWARE <$5,000 - A								
10-8241	NEW FURNISHINGS <$5,000 - A								
10-8501	EXPENDITURES CARSON CITY CO			5,000			5,000		
10-8503	EXPENDITURES CLARK CO			1,300,000			1,300,000		
10-8516	EXPENDITURES WASHOE CO			223,436			223,436		
10-8648	UNIVERSITY OF NEVADA LAS VEGAS			10,075			10,075		
10-8780	AID TO NON-PROFIT ORGS			17,076			17,076		
10-8782	AID TO NON-PROFIT ORGS-B			235,218			235,218		
10-8783	AID TO NON-PROFIT ORGS-C			63,718			63,718		
10-8784	AID TO NON-PROFIT ORGS-D			344,227			344,227		
TOTAL STATE SUBSTANCE USE TREATMENT				2,625,378			2,625,378		
11	**STATE SUBSTANCE USE PREVENTION**								
11-6150	COMM AIR TRANS OUT-OF-STATE			446			446		
11-6210	FS DAILY RENTAL IN-STATE								
11-7045	STATE PRINTING CHARGES								
11-7060	CONTRACTS								
11-7301	MEMBERSHIP DUES			833			833		
11-7302	REGISTRATION FEES			1,270			1,270		
11-7532	EITS SHARED WEB SERVER HOSTING								
11-7771	COMPUTER SOFTWARE <$5,000 - A								
11-8371	COMPUTER HARDWARE <$5,000 - A								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8780	AID TO NON-PROFIT ORGS			111,128			111,128		
11-8781	AID TO NON-PROFIT ORGS-A			102,890			102,890		
11-8782	AID TO NON-PROFIT ORGS-B			115,408			115,408		
11-8783	AID TO NON-PROFIT ORGS-C			130,521			130,521		
11-8784	AID TO NON-PROFIT ORGS-D			286,825			286,825		
11-8785	AID TO NON-PROFIT ORGS-E			130,035			130,035		
11-8786	AID TO NON-PROFIT ORGS-F			94,053			94,053		
11-8787	AID TO NON-PROFIT ORGS-G			496,407			496,407		
11-8788	AID TO NON-PROFIT ORGS-H			115,867			115,867		
11-8789	AID TO NON-PROFIT ORGS-I			74,741			74,741		
11-9027	TRANS TO EDUCATION			24,200			24,200		
TOTAL STATE SUBSTANCE USE PREVENTION				1,684,624			1,684,624		
12	**SAMHSA COVID**								
12-7185	MED/DENT SUPP - NON-CONTRACT								
12-7398	COST ALLOCATION - E								
TOTAL SAMHSA COVID									
13	**CDC HEALTH DISPARITIES GRANT**								
13-7020	OPERATING SUPPLIES								
13-7060	CONTRACTS								
13-7064	CONTRACTS - D								
13-7066	CONTRACTS - F								
13-7291	CELL PHONE/PAGER CHARGES								
13-7398	COST ALLOCATION - E								
13-7547	EITS BUSINESS PRODUCTIVITY SUITE								
13-7630	MISCELLANEOUS GOODS, MATERIALS								
13-8780	AID TO NON-PROFIT ORGS								
TOTAL CDC HEALTH DISPARITIES GRANT									
14	**CMHS BLOCK GRANT-COVID SUPPLEMENT**								
14-6250	COMM AIR TRANS IN-STATE								
14-7020	OPERATING SUPPLIES								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7073	SOFTWARE LICENSE/MNT CONTRACTS								
14-7110	NON-STATE OWNED OFFICE RENT								
14-7138	OTHER UTILITIES								
14-7291	CELL PHONE/PAGER CHARGES								
14-7302	REGISTRATION FEES								
14-7398	COST ALLOCATION - E								
14-7460	EQUIPMENT PURCHASES < $1,000								
14-7547	EITS BUSINESS PRODUCTIVITY SUITE								
14-7630	MISCELLANEOUS GOODS, MATERIALS								
14-7771	COMPUTER SOFTWARE <$5,000 - A								
14-8371	COMPUTER HARDWARE <$5,000 - A								
14-8503	EXPENDITURES CLARK CO								
14-8516	EXPENDITURES WASHOE CO								
14-8648	UNIVERSITY OF NEVADA LAS VEGAS								
14-8780	AID TO NON-PROFIT ORGS								
14-8781	AID TO NON-PROFIT ORGS-A								
14-8782	AID TO NON-PROFIT ORGS-B								
14-8783	AID TO NON-PROFIT ORGS-C								
14-8784	AID TO NON-PROFIT ORGS-D								
TOTAL CMHS BLOCK GRANT-COVID SUPPLEMENT									
15	**CMHS BLOCK GRANT**								
15-6200	PER DIEM IN-STATE								
15-6215	NON-FS VEHICLE RENTAL IN-STATE								
15-6221	AUTO MISC - IN-STATE-A								
15-6240	PERSONAL VEHICLE IN-STATE								
15-6250	COMM AIR TRANS IN-STATE								
15-7020	OPERATING SUPPLIES			203			203		
15-7030	FREIGHT CHARGES			4			4		
15-7044	PRINTING AND COPYING - C			279			279		
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
15-705A	NON B&G - PROP. & CONT. INSURANCE			328			328		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7064	CONTRACTS - D			119,235			119,235		
15-7065	CONTRACTS - E			26			26		
15-7066	CONTRACTS - F			616,892			616,892		
15-7069	CONTRACTS - I								
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			338			338		
15-7110	NON-STATE OWNED OFFICE RENT			17,871			17,871		
15-7138	OTHER UTILITIES			245			245		
15-7255	B & G LEASE ASSESSMENT			211			211		
15-7285	POSTAGE - STATE MAILROOM			47			47		
15-7286	MAIL STOP-STATE MAILROM								
15-7289	EITS PHONE LINE AND VOICEMAIL			1,494			1,494		
15-7291	CELL PHONE/PAGER CHARGES			1,305			1,305		
15-7301	MEMBERSHIP DUES			15,025			15,025		
15-7398	COST ALLOCATION - E			39,850			39,850		
15-7430	PROFESSIONAL SERVICES								
15-7460	EQUIPMENT PURCHASES < $1,000			7			7		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,815			2,815		
15-7630	MISCELLANEOUS GOODS, MATERIALS								
15-7639	MISCELLANEOUS SERVICES - C			1,440			1,440		
15-7771	COMPUTER SOFTWARE <$5,000 - A								
15-7980	OPERATING LEASE PAYMENTS			410			410		
15-8502	EXPENDITURES CHURCHILL CO								
15-8503	EXPENDITURES CLARK CO			13,310			13,310		
15-8516	EXPENDITURES WASHOE CO			7,383			7,383		
15-8647	UNIVERSITY OF NEVADA RENO			735,659			735,659		
15-8648	UNIVERSITY OF NEVADA LAS VEGAS			511,890			511,890		
15-8780	AID TO NON-PROFIT ORGS			3,017,094			3,017,094		
15-8781	AID TO NON-PROFIT ORGS-A			387,976			387,976		
15-8782	AID TO NON-PROFIT ORGS-B			659,648			659,648		
15-8783	AID TO NON-PROFIT ORGS-C			101,314			101,314		
15-8784	AID TO NON-PROFIT ORGS-D			13,145			13,145		
15-8785	AID TO NON-PROFIT ORGS-E			818,365			818,365		
15-9052	TRANS TO LV CHILDREN'S BHVRL SRV			477,086			477,086		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-9056	TRANS TO RENO CHILD BHVRL SRV			829,098			829,098		
15-9153	TRANS TO CHILD AND FAMILY SERVICES			197,207			197,207		
TOTAL CMHS BLOCK GRANT				8,587,200			8,587,200		
16	**CERTIFICATION PROGRAM**								
16-7000	OPERATING								
16-7001	SOURCE OF FUNDS ADJ			3,845			3,845		
16-7066	CONTRACTS - F			48,383			48,383		
16-7390	CREDIT CARD DISCOUNT FEES			818			818		
16-7398	COST ALLOCATION - E								
16-8647	UNIVERSITY OF NEVADA RENO								
TOTAL CERTIFICATION PROGRAM				53,046			53,046		
17	**EARLY DIVERSION**								
17-7398	COST ALLOCATION - E								
17-8647	UNIVERSITY OF NEVADA RENO			31,459			31,459		
17-8780	AID TO NON-PROFIT ORGS			298,301			298,301		
TOTAL EARLY DIVERSION				329,760			329,760		
18	**CMHS BLOCK GRANT COVID**								
18-7185	MED/DENT SUPP - NON-CONTRACT								
18-7398	COST ALLOCATION - E								
TOTAL CMHS BLOCK GRANT COVID									
21	**TTI CONTRACT**								
21-7000	OPERATING								
TOTAL TTI CONTRACT									
22	**SUICIDE PREVENTION LIFELINE**								
22-7000	OPERATING								
TOTAL SUICIDE PREVENTION LIFELINE									

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	**SOMMS**								
23-7000	OPERATING								
23-7211	MSA PROGRAMMER CHARGES								
23-7398	COST ALLOCATION - E								
TOTAL SOMMS									
24	**CHRP FOR YOUTH**								
24-8648	UNIVERSITY OF NEVADA LAS VEGAS								
TOTAL CHRP FOR YOUTH									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,192			3,192		
26-7138	OTHER UTILITIES								
26-7460	EQUIPMENT PURCHASES < $1,000			277			277		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			7,993			7,993		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			12,312			12,312		
26-7556	EITS SECURITY ASSESSMENT			4,328			4,328		
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,585			3,585		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,837			3,837		
TOTAL INFORMATION SERVICES				35,524			35,524		
27	**SAPTA-COVID SUPPLEMENT**								
27-7020	OPERATING SUPPLIES								
27-7060	CONTRACTS								
27-7064	CONTRACTS - D								
27-7110	NON-STATE OWNED OFFICE RENT								
27-7138	OTHER UTILITIES								
27-7289	EITS PHONE LINE AND VOICEMAIL								
27-7291	CELL PHONE/PAGER CHARGES								
27-7302	REGISTRATION FEES								
27-7398	COST ALLOCATION - E								
27-7547	EITS BUSINESS PRODUCTIVITY SUITE								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7630	MISCELLANEOUS GOODS, MATERIALS								
27-7771	COMPUTER SOFTWARE <$5,000 - A								
27-8241	NEW FURNISHINGS <$5,000 - A								
27-8503	EXPENDITURES CLARK CO								
27-8516	EXPENDITURES WASHOE CO								
27-8550	EXPENDITURES BOARD & COMMISSION								
27-8647	UNIVERSITY OF NEVADA RENO								
27-8780	AID TO NON-PROFIT ORGS								
27-8781	AID TO NON-PROFIT ORGS-A								
27-8782	AID TO NON-PROFIT ORGS-B								
27-8783	AID TO NON-PROFIT ORGS-C								
27-8784	AID TO NON-PROFIT ORGS-D								
TOTAL SAPTA-COVID SUPPLEMENT									
28	**SUPTRS BLOCK GRANT**								
28-6100	PER DIEM OUT-OF-STATE			1,233			1,233		
28-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
28-6120	AUTO MISC OUT-OF-STATE								
28-6121	AUTO MISC OUT-OF-STATE-A								
28-6130	PUBLIC TRANS OUT-OF-STATE								
28-6140	PERSONAL VEHICLE OUT-OF-STATE								
28-6150	COMM AIR TRANS OUT-OF-STATE			446			446		
28-6151	COMM AIR TRANS OUT-OF-STATE-A								
28-6200	PER DIEM IN-STATE								
28-6210	FS DAILY RENTAL IN-STATE								
28-6215	NON-FS VEHICLE RENTAL IN-STATE								
28-6220	AUTO MISC - IN-STATE								
28-6221	AUTO MISC - IN-STATE-A								
28-6230	PUBLIC TRANSPORTATION IN-STATE								
28-6240	PERSONAL VEHICLE IN-STATE			85			85		
28-6250	COMM AIR TRANS IN-STATE								
28-7020	OPERATING SUPPLIES			474			474		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7030	FREIGHT CHARGES			10			10		
28-7044	PRINTING AND COPYING - C			651			651		
28-7045	STATE PRINTING CHARGES			385			385		
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
28-705A	NON B&G - PROP. & CONT. INSURANCE			541			541		
28-7060	CONTRACTS			488,652			488,652		
28-7061	CONTRACTS - A								
28-7064	CONTRACTS - D			25,379			25,379		
28-7065	CONTRACTS - E			61			61		
28-7066	CONTRACTS - F			1,286,727			1,286,727		
28-7067	CONTRACTS - G			50,250			50,250		
28-7070	CONTRACTS - J			371,000			371,000		
28-7071	CONTRACTS - K								
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			19,453			19,453		
28-7110	NON-STATE OWNED OFFICE RENT			29,482			29,482		
28-7138	OTHER UTILITIES			366			366		
28-7211	MSA PROGRAMMER CHARGES			86,985			86,985		
28-7255	B & G LEASE ASSESSMENT			348			348		
28-7285	POSTAGE - STATE MAILROOM			110			110		
28-7286	MAIL STOP-STATE MAILROM								
28-7289	EITS PHONE LINE AND VOICEMAIL			1,520			1,520		
28-7291	CELL PHONE/PAGER CHARGES			1,989			1,989		
28-7296	EITS LONG DISTANCE CHARGES			32			32		
28-7301	MEMBERSHIP DUES			11,758			11,758		
28-7302	REGISTRATION FEES			1,703			1,703		
28-7320	INSTRUCTIONAL SUPPLIES								
28-7398	COST ALLOCATION - E			90,874			90,874		
28-7460	EQUIPMENT PURCHASES < $1,000								
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,652			2,652		
28-7630	MISCELLANEOUS GOODS, MATERIALS			24			24		
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL								
28-7771	COMPUTER SOFTWARE <$5,000 - A								
28-7980	OPERATING LEASE PAYMENTS			957			957		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-8371	COMPUTER HARDWARE <$5,000 - A			5,559			5,559		
28-8503	EXPENDITURES CLARK CO			733,728			733,728		
28-8516	EXPENDITURES WASHOE CO			50,398			50,398		
28-8560	CONTRACTS GOVERNMENTAL UNITS			20,593			20,593		
28-8647	UNIVERSITY OF NEVADA RENO								
28-8780	AID TO NON-PROFIT ORGS			1,225,955			1,225,955		
28-8782	AID TO NON-PROFIT ORGS-B			9,679,144			9,679,144		
28-8783	AID TO NON-PROFIT ORGS-C			3,061,739			3,061,739		
28-8784	AID TO NON-PROFIT ORGS-D			69,047			69,047		
28-8785	AID TO NON-PROFIT ORGS-E								
28-8786	AID TO NON-PROFIT ORGS-F								
28-9006	TRANS TO ATTORNEY GENERAL			81,000			81,000		
28-9043	TRANS TO HEALTH DIVISION			306,415			306,415		
28-9044	TRANS TO WELFARE DIVISION								
TOTAL SUPTRS BLOCK GRANT				17,707,725			17,707,725		
29	**SPF/PFS GRANT**								
29-6100	PER DIEM OUT-OF-STATE								
29-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
29-6120	AUTO MISC OUT-OF-STATE								
29-6140	PERSONAL VEHICLE OUT-OF-STATE								
29-6150	COMM AIR TRANS OUT-OF-STATE			974			974		
29-7000	OPERATING								
29-7020	OPERATING SUPPLIES			135			135		
29-7030	FREIGHT CHARGES			3			3		
29-7044	PRINTING AND COPYING - C			186			186		
29-7045	STATE PRINTING CHARGES			16			16		
29-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
29-705A	NON B&G - PROP. & CONT. INSURANCE			131			131		
29-7060	CONTRACTS								
29-7064	CONTRACTS - D			62,836			62,836		
29-7065	CONTRACTS - E			17			17		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7066	CONTRACTS - F			6,625			6,625		
29-7110	NON-STATE OWNED OFFICE RENT			7,148			7,148		
29-7138	OTHER UTILITIES			112			112		
29-7255	B & G LEASE ASSESSMENT			84			84		
29-7285	POSTAGE - STATE MAILROOM			32			32		
29-7286	MAIL STOP-STATE MAILROM								
29-7289	EITS PHONE LINE AND VOICEMAIL			486			486		
29-7291	CELL PHONE/PAGER CHARGES			526			526		
29-7296	EITS LONG DISTANCE CHARGES			8			8		
29-7301	MEMBERSHIP DUES			833			833		
29-7302	REGISTRATION FEES			2,223			2,223		
29-7398	COST ALLOCATION - E			8,449			8,449		
29-7460	EQUIPMENT PURCHASES < $1,000			161			161		
29-7547	EITS BUSINESS PRODUCTIVITY SUITE			903			903		
29-7980	OPERATING LEASE PAYMENTS			273			273		
29-8371	COMPUTER HARDWARE <$5,000 - A			1,853			1,853		
29-8504	EXPENDITURES DOUGLAS CO			22,508			22,508		
29-8783	AID TO NON-PROFIT ORGS-C			1,961,495			1,961,495		
TOTAL SPF/PFS GRANT				2,078,017			2,078,017		
31	**OPIOID RESPONSE GRANT SOR**								
31-6100	PER DIEM OUT-OF-STATE								
31-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
31-6120	AUTO MISC OUT-OF-STATE								
31-6121	AUTO MISC OUT-OF-STATE-A								
31-6130	PUBLIC TRANS OUT-OF-STATE								
31-6140	PERSONAL VEHICLE OUT-OF-STATE								
31-6150	COMM AIR TRANS OUT-OF-STATE								
31-6151	COMM AIR TRANS OUT-OF-STATE-A								
31-6200	PER DIEM IN-STATE			1,295			1,295		
31-6210	FS DAILY RENTAL IN-STATE			271			271		
31-6215	NON-FS VEHICLE RENTAL IN-STATE			77			77		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-6220	AUTO MISC - IN-STATE								
31-6230	PUBLIC TRANSPORTATION IN-STATE								
31-6240	PERSONAL VEHICLE IN-STATE			184			184		
31-6250	COMM AIR TRANS IN-STATE			772			772		
31-7020	OPERATING SUPPLIES			68			68		
31-7030	FREIGHT CHARGES			1			1		
31-7044	PRINTING AND COPYING - C			93			93		
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
31-705A	NON B&G - PROP. & CONT. INSURANCE			197			197		
31-7064	CONTRACTS - D			119,259			119,259		
31-7065	CONTRACTS - E			9			9		
31-7066	CONTRACTS - F								
31-7073	SOFTWARE LICENSE/MNT CONTRACTS								
31-7110	NON-STATE OWNED OFFICE RENT			10,723			10,723		
31-7138	OTHER UTILITIES			154			154		
31-7185	MED/DENT SUPP - NON-CONTRACT			2,288,820			2,288,820		
31-7220	OTHER EDP COSTS (NON-EITS)			15,011			15,011		
31-7255	B & G LEASE ASSESSMENT			127			127		
31-7285	POSTAGE - STATE MAILROOM			16			16		
31-7286	MAIL STOP-STATE MAILROM								
31-7289	EITS PHONE LINE AND VOICEMAIL			241			241		
31-7291	CELL PHONE/PAGER CHARGES			619			619		
31-7296	EITS LONG DISTANCE CHARGES			5			5		
31-7302	REGISTRATION FEES								
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT								
31-7397	COST ALLOCATION - D								
31-7398	COST ALLOCATION - E			77,610			77,610		
31-7460	EQUIPMENT PURCHASES < $1,000			2			2		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,285			1,285		
31-7630	MISCELLANEOUS GOODS, MATERIALS			34			34		
31-7638	MISCELLANEOUS SERVICES - B								
31-7771	COMPUTER SOFTWARE <$5,000 - A								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

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Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7980	OPERATING LEASE PAYMENTS			137			137		
31-8371	COMPUTER HARDWARE <$5,000 - A								
31-8503	EXPENDITURES CLARK CO			24,535			24,535		
31-8516	EXPENDITURES WASHOE CO			111,994			111,994		
31-8560	CONTRACTS GOVERNMENTAL UNITS			34,713			34,713		
31-8647	UNIVERSITY OF NEVADA RENO			13,387,076			13,387,076		
31-8648	UNIVERSITY OF NEVADA LAS VEGAS								
31-8750	AID TO PRIVATE ORGANIZATIONS								
31-8780	AID TO NON-PROFIT ORGS								
31-8783	AID TO NON-PROFIT ORGS-C			77,179			77,179		
31-8784	AID TO NON-PROFIT ORGS-D			119,293			119,293		
31-9044	TRANS TO WELFARE DIVISION								
31-9116	TRANS TO CORRECTIONS								
TOTAL OPIOID RESPONSE GRANT SOR				16,271,800			16,271,800		
32	**OVERDOSE DATA**								
32-6100	PER DIEM OUT-OF-STATE								
32-6130	PUBLIC TRANS OUT-OF-STATE								
32-6140	PERSONAL VEHICLE OUT-OF-STATE								
32-6150	COMM AIR TRANS OUT-OF-STATE								
32-6215	NON-FS VEHICLE RENTAL IN-STATE								
32-6250	COMM AIR TRANS IN-STATE								
32-7020	OPERATING SUPPLIES								
32-7060	CONTRACTS								
32-7061	CONTRACTS - A								
32-7064	CONTRACTS - D								
32-7073	SOFTWARE LICENSE/MNT CONTRACTS								
32-7110	NON-STATE OWNED OFFICE RENT								
32-7289	EITS PHONE LINE AND VOICEMAIL								
32-7291	CELL PHONE/PAGER CHARGES								
32-7302	REGISTRATION FEES								
32-7398	COST ALLOCATION - E								
32-7547	EITS BUSINESS PRODUCTIVITY SUITE								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-7771	COMPUTER SOFTWARE <$5,000 - A								
32-8371	COMPUTER HARDWARE <$5,000 - A								
32-8503	EXPENDITURES CLARK CO								
32-8516	EXPENDITURES WASHOE CO								
32-8647	UNIVERSITY OF NEVADA RENO								
32-8780	AID TO NON-PROFIT ORGS								
32-8783	AID TO NON-PROFIT ORGS-C								
32-8784	AID TO NON-PROFIT ORGS-D								
32-9038	TRANS TO HUMAN RES DIR OFFICE								
32-9043	TRANS TO HEALTH DIVISION								
TOTAL OVERDOSE DATA									
36	**PATH GRANT**								
36-6250	COMM AIR TRANS IN-STATE								
36-7020	OPERATING SUPPLIES			17			17		
36-7044	PRINTING AND COPYING - C			23			23		
36-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
36-705A	NON B&G - PROP. & CONT. INSURANCE			65			65		
36-7065	CONTRACTS - E			2			2		
36-7073	SOFTWARE LICENSE/MNT CONTRACTS								
36-7110	NON-STATE OWNED OFFICE RENT			3,574			3,574		
36-7138	OTHER UTILITIES			46			46		
36-7255	B & G LEASE ASSESSMENT			42			42		
36-7285	POSTAGE - STATE MAILROOM			4			4		
36-7286	MAIL STOP-STATE MAILROM								
36-7289	EITS PHONE LINE AND VOICEMAIL			117			117		
36-7291	CELL PHONE/PAGER CHARGES			157			157		
36-7398	COST ALLOCATION - E			1,592			1,592		
36-7547	EITS BUSINESS PRODUCTIVITY SUITE			209			209		
36-7980	OPERATING LEASE PAYMENTS			34			34		
36-8780	AID TO NON-PROFIT ORGS								
36-8781	AID TO NON-PROFIT ORGS-A			559,611			559,611		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-8785	AID TO NON-PROFIT ORGS-E			17,112			17,112		
TOTAL PATH GRANT				582,605			582,605		
37	**EMPOWERING NV**								
37-6100	PER DIEM OUT-OF-STATE								
37-6130	PUBLIC TRANS OUT-OF-STATE								
37-6140	PERSONAL VEHICLE OUT-OF-STATE								
37-6150	COMM AIR TRANS OUT-OF-STATE								
37-6200	PER DIEM IN-STATE								
37-6210	FS DAILY RENTAL IN-STATE								
37-6240	PERSONAL VEHICLE IN-STATE								
37-6250	COMM AIR TRANS IN-STATE								
37-7020	OPERATING SUPPLIES								
37-7030	FREIGHT CHARGES								
37-7060	CONTRACTS								
37-7064	CONTRACTS - D								
37-7398	COST ALLOCATION - E								
37-7460	EQUIPMENT PURCHASES < $1,000								
37-7547	EITS BUSINESS PRODUCTIVITY SUITE								
37-8371	COMPUTER HARDWARE <$5,000 - A								
37-8785	AID TO NON-PROFIT ORGS-E								
TOTAL EMPOWERING NV									
40	**PROJECT AWARE(NDE)**								
40-6150	COMM AIR TRANS OUT-OF-STATE			590			590		
40-6210	FS DAILY RENTAL IN-STATE			191			191		
40-6215	NON-FS VEHICLE RENTAL IN-STATE								
40-6250	COMM AIR TRANS IN-STATE								
40-7001	SOURCE OF FUNDS ADJ			47,280			47,280		
40-7044	PRINTING AND COPYING - C			123			123		
40-7060	CONTRACTS								
40-7061	CONTRACTS - A								
40-7064	CONTRACTS - D			61,357			61,357		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7073	SOFTWARE LICENSE/MNT CONTRACTS			169			169		
40-7110	NON-STATE OWNED OFFICE RENT								
40-7138	OTHER UTILITIES			843			843		
40-7289	EITS PHONE LINE AND VOICEMAIL								
40-7290	PHONE, FAX, COMMUNICATION LINE			24			24		
40-7291	CELL PHONE/PAGER CHARGES			1,497			1,497		
40-7302	REGISTRATION FEES			2,325			2,325		
40-7398	COST ALLOCATION - E			2,157			2,157		
40-7460	EQUIPMENT PURCHASES < $1,000			72			72		
40-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,425			1,425		
40-7630	MISCELLANEOUS GOODS, MATERIALS			240			240		
40-7980	OPERATING LEASE PAYMENTS								
40-8371	COMPUTER HARDWARE <$5,000 - A			1,853			1,853		
TOTAL PROJECT AWARE(NDE)				120,146			120,146		
41	**YOUTH SUICIDE PREVENTION**								
41-6100	PER DIEM OUT-OF-STATE			1,348			1,348		
41-6130	PUBLIC TRANS OUT-OF-STATE								
41-6140	PERSONAL VEHICLE OUT-OF-STATE			70			70		
41-6150	COMM AIR TRANS OUT-OF-STATE			1,022			1,022		
41-6200	PER DIEM IN-STATE			2,227			2,227		
41-6210	FS DAILY RENTAL IN-STATE			567			567		
41-6215	NON-FS VEHICLE RENTAL IN-STATE			400			400		
41-6221	AUTO MISC - IN-STATE-A								
41-6230	PUBLIC TRANSPORTATION IN-STATE								
41-6240	PERSONAL VEHICLE IN-STATE			976			976		
41-6250	COMM AIR TRANS IN-STATE			1,260			1,260		
41-7000	OPERATING			5,649			5,649		
41-7001	SOURCE OF FUNDS ADJ			47,366			47,366		
41-7020	OPERATING SUPPLIES								
41-7030	FREIGHT CHARGES								
41-7040	NON-STATE PRINTING SERVICES			4,836			4,836		
41-7044	PRINTING AND COPYING - C			1,116			1,116		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
41-705A	NON B&G - PROP. & CONT. INSURANCE			610			610		
41-7060	CONTRACTS								
41-7061	CONTRACTS - A			467			467		
41-7064	CONTRACTS - D								
41-7065	CONTRACTS - E								
41-7110	NON-STATE OWNED OFFICE RENT			33,602			33,602		
41-7138	OTHER UTILITIES			6,031			6,031		
41-7220	OTHER EDP COSTS (NON-EITS)			150			150		
41-7255	B & G LEASE ASSESSMENT			392			392		
41-7270	LATE FEES AND PENALTIES								
41-7285	POSTAGE - STATE MAILROOM			26			26		
41-7286	MAIL STOP-STATE MAILROM								
41-7289	EITS PHONE LINE AND VOICEMAIL			1,063			1,063		
41-7290	PHONE, FAX, COMMUNICATION LINE			202			202		
41-7291	CELL PHONE/PAGER CHARGES			2,069			2,069		
41-7301	MEMBERSHIP DUES			80			80		
41-7302	REGISTRATION FEES			1,290			1,290		
41-7370	PUBLICATIONS AND PERIODICALS			900			900		
41-7398	COST ALLOCATION - E			10,852			10,852		
41-7460	EQUIPMENT PURCHASES < $1,000			25			25		
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
41-7630	MISCELLANEOUS GOODS, MATERIALS								
41-7771	COMPUTER SOFTWARE <$5,000 - A								
41-7980	OPERATING LEASE PAYMENTS			3,087			3,087		
41-8371	COMPUTER HARDWARE <$5,000 - A								
41-9038	TRANS TO HUMAN RES DIR OFFICE			100,000			100,000		
TOTAL YOUTH SUICIDE PREVENTION				228,934			228,934		
44	**SABG ARPA**								
44-6200	PER DIEM IN-STATE			38			38		
44-6210	FS DAILY RENTAL IN-STATE			43			43		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44-6240	PERSONAL VEHICLE IN-STATE			13			13		
44-6250	COMM AIR TRANS IN-STATE			621			621		
44-7040	NON-STATE PRINTING SERVICES			5,063			5,063		
44-7060	CONTRACTS								
44-7064	CONTRACTS - D								
44-7110	NON-STATE OWNED OFFICE RENT								
44-7138	OTHER UTILITIES								
44-7289	EITS PHONE LINE AND VOICEMAIL								
44-7398	COST ALLOCATION - E								
44-7547	EITS BUSINESS PRODUCTIVITY SUITE			209			209		
44-7630	MISCELLANEOUS GOODS, MATERIALS								
44-8503	EXPENDITURES CLARK CO								
44-8516	EXPENDITURES WASHOE CO								
44-8647	UNIVERSITY OF NEVADA RENO								
44-8780	AID TO NON-PROFIT ORGS			3,350,938			3,350,938		
44-8782	AID TO NON-PROFIT ORGS-B								
44-8783	AID TO NON-PROFIT ORGS-C								
44-8784	AID TO NON-PROFIT ORGS-D			84,129			84,129		
TOTAL SABG ARPA				3,441,054			3,441,054		
45	**MHBG ARPA**								
45-7020	OPERATING SUPPLIES								
45-7030	FREIGHT CHARGES								
45-7044	PRINTING AND COPYING - C								
45-7064	CONTRACTS - D								
45-7066	CONTRACTS - F								
45-7110	NON-STATE OWNED OFFICE RENT								
45-7138	OTHER UTILITIES								
45-7302	REGISTRATION FEES								
45-7398	COST ALLOCATION - E								
45-7547	EITS BUSINESS PRODUCTIVITY SUITE								
45-7771	COMPUTER SOFTWARE <$5,000 - A								
45-7980	OPERATING LEASE PAYMENTS								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-8371	COMPUTER HARDWARE <$5,000 - A								
45-8516	EXPENDITURES WASHOE CO								
45-8648	UNIVERSITY OF NEVADA LAS VEGAS								
45-8780	AID TO NON-PROFIT ORGS			4,356,585			4,356,585		
45-8781	AID TO NON-PROFIT ORGS-A								
45-8783	AID TO NON-PROFIT ORGS-C								
45-8784	AID TO NON-PROFIT ORGS-D								
45-8785	AID TO NON-PROFIT ORGS-E								
TOTAL MHBG ARPA				4,356,585			4,356,585		
50	**TRANSFER FROM MEDICAL MARIJUANA**								
50-7000	OPERATING			1			1		
50-8503	EXPENDITURES CLARK CO			143,109			143,109		
50-8516	EXPENDITURES WASHOE CO			114,268			114,268		
TOTAL TRANSFER FROM MEDICAL MARIJUANA				257,378			257,378		
61	**ARPA COMMUNITY SERVICES GRANT**								
61-8780	AID TO NON-PROFIT ORGS								
TOTAL ARPA COMMUNITY SERVICES GRANT									
63	**ARPA ASSERT COMM TREATMENT**								
63-8516	EXPENDITURES WASHOE CO								
63-8785	AID TO NON-PROFIT ORGS-E								
TOTAL ARPA ASSERT COMM TREATMENT									
75	**DATA ANALYTIC TRANSFER**								
75-9038	TRANS TO HUMAN RES DIR OFFICE			115,746			115,746		
TOTAL DATA ANALYTIC TRANSFER				115,746			115,746		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			58,125			58,125		
TOTAL DIVISION COST ALLOCATION				58,125			58,125		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			6,822			6,822		
TOTAL PURCHASING ASSESSMENT				6,822			6,822		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			55,013			55,013		
TOTAL STATEWIDE COST ALLOCATION PLAN				55,013			55,013		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			3,393			3,393		
TOTAL AG COST ALLOCATION PLAN				3,393			3,393		
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		275,318						
01-5100	SALARIES	2,048,200	2,358,064		3,185,284	3,185,284		3,271,299	3,271,299
01-5200	WORKERS COMPENSATION	39,272	48,686		54,005	54,005		55,325	55,325
01-5300	RETIREMENT	506,295	487,728		735,026	735,026		751,453	751,453
01-5400	PERSONNEL ASSESSMENT	6,865	6,897		7,882	7,882		7,882	7,882
01-5420	COLLECTIVE BARGAINING ASSESSMENT	144	132		255	255		254	254
01-5430	LABOR RELATIONS ASSESSMENT	1,762	1,762						
01-5500	GROUP INSURANCE	206,486	318,780		364,320	364,320		364,320	364,320
01-5700	PAYROLL ASSESSMENT	1,273	1,287		1,470	1,470		1,470	1,470
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	63,699	73,237		101,289	101,289		104,025	104,025
01-5800	UNEMPLOYMENT COMPENSATION	1,353							
01-5810	OVERTIME PAY	25,754							
01-5820	HOLIDAY PAY	182							
01-5840	MEDICARE	29,413	33,393		46,182	46,182		47,434	47,434
01-5904	VACANCY SAVINGS		(40,566)						
01-5930	LONGEVITY PAY	6,660			12,075	12,075		13,375	13,375
01-5970	TERMINAL ANNUAL LEAVE PAY	408							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		2,937,766	3,564,718		4,507,788	4,507,788		4,616,837	4,616,837
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,372		1,372	1,372		1,372	1,372
03-6210	FS DAILY RENTAL IN-STATE		592		592	592		592	592
03-6215	NON-FS VEHICLE RENTAL IN-STATE		87		87	87		87	87
03-6230	PUBLIC TRANSPORTATION IN-STATE		31		31	31		31	31
03-6240	PERSONAL VEHICLE IN-STATE		305		305	305		305	305
03-6250	COMM AIR TRANS IN-STATE		1,921		1,921	1,921		1,921	1,921
TOTAL IN-STATE TRAVEL			4,308		4,308	4,308		4,308	4,308
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ		(5,828)					(3,571)	
04-7020	OPERATING SUPPLIES	111	1,278		1,278	1,278		1,278	1,278
04-7030	FREIGHT CHARGES		19		19	19		19	19
04-7044	PRINTING AND COPYING - C	2,714	1,767		1,767	1,767		1,767	1,767
04-7050	EMPLOYEE BOND INSURANCE	93	93		107	107		107	107
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,357							
04-7054	AG TORT CLAIM ASSESSMENT	4,074	4,076		4,657	4,657		4,657	4,657
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,357		1,597	1,597		1,597	1,597
04-7064	CONTRACTS - D		43,085		43,085	43,085		43,085	43,085
04-7065	CONTRACTS - E	248	165		248	248		248	248
04-7110	NON-STATE OWNED OFFICE RENT	67,380	73,880		75,983	75,983		76,174	76,174
04-7138	OTHER UTILITIES	698	1,260		1,260	1,260		1,260	1,260
04-7255	B & G LEASE ASSESSMENT	865	872		2,447	2,447		2,447	2,447
04-7285	POSTAGE - STATE MAILROOM	443	297		297	297		297	297
04-7286	MAIL STOP-STATE MAILROM	336	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	5,892	5,025		4,558	4,558		4,558	4,558
04-7291	CELL PHONE/PAGER CHARGES	4,885	3,591		3,591	3,591		3,591	3,591
04-7296	EITS LONG DISTANCE CHARGES		197		197	197		197	197
04-7390	CREDIT CARD DISCOUNT FEES	1,030							
04-7460	EQUIPMENT PURCHASES < $1,000	72	901		3,409	3,409		3,409	3,409

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7630	MISCELLANEOUS GOODS, MATERIALS		41		41	41		41	41
04-7980	OPERATING LEASE PAYMENTS	2,196	2,594		2,594	2,594		2,594	2,594
TOTAL OPERATING		92,394	137,637		152,484	152,630		149,104	152,821
08	**FARMER RANCHER ASSISTANCE 10.525**								
08-6200	PER DIEM IN-STATE	1,120							
08-6215	NON-FS VEHICLE RENTAL IN-STATE	381							
08-6221	AUTO MISC - IN-STATE-A	15							
08-6230	PUBLIC TRANSPORTATION IN-STATE	33							
08-6240	PERSONAL VEHICLE IN-STATE	352							
08-7060	CONTRACTS	139,910							
08-7066	CONTRACTS - F	23,553							
TOTAL FARMER RANCHER ASSISTANCE 10.525		165,364							
10	**STATE SUBSTANCE USE TREATMENT**								
10-6200	PER DIEM IN-STATE	2,088	1,138		1,138	1,138		1,138	1,138
10-6210	FS DAILY RENTAL IN-STATE	188	408		408	408		408	408
10-6215	NON-FS VEHICLE RENTAL IN-STATE	802	589		589	589		589	589
10-6220	AUTO MISC - IN-STATE		16		16	16		16	16
10-6230	PUBLIC TRANSPORTATION IN-STATE		26		26	26		26	26
10-6240	PERSONAL VEHICLE IN-STATE	402	130		130	130		130	130
10-6250	COMM AIR TRANS IN-STATE	4,508	864		864	864		864	864
10-7001	SOURCE OF FUNDS ADJ		255,578		2,810				
10-7020	OPERATING SUPPLIES	901	411		411	411		411	411
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	199							
10-705A	NON B&G - PROP. & CONT. INSURANCE		199						
10-7064	CONTRACTS - D		143,816		143,816	143,816		143,816	143,816
10-7073	SOFTWARE LICENSE/MNT CONTRACTS		676		676	676		676	676
10-7080	LEGAL AND COURT	100							
10-7110	NON-STATE OWNED OFFICE RENT	922	10,781						
10-7138	OTHER UTILITIES	17	138		138	138		138	138
10-7255	B & G LEASE ASSESSMENT	123	127						

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7270	LATE FEES AND PENALTIES	3							
10-7289	EITS PHONE LINE AND VOICEMAIL		280						
10-7296	EITS LONG DISTANCE CHARGES		34		34	34		34	34
10-7301	MEMBERSHIP DUES	900	9,542		9,542	9,542		9,542	9,542
10-7302	REGISTRATION FEES	990			990	990		990	990
10-7460	EQUIPMENT PURCHASES < $1,000	1,747	58		2,077	2,077		2,077	2,077
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	70	1,286						
10-7630	MISCELLANEOUS GOODS, MATERIALS	79	100		100	100		100	100
10-7750	NON EMPLOYEE IN-STATE TRAVEL		431		431	431		431	431
10-7771	COMPUTER SOFTWARE <$5,000 - A	784							
10-8241	NEW FURNISHINGS <$5,000 - A	7,705							
10-8501	EXPENDITURES CARSON CITY CO		5,000		5,000	5,000		5,000	5,000
10-8503	EXPENDITURES CLARK CO	1,399,920	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000
10-8516	EXPENDITURES WASHOE CO	311,260	223,436		223,436	223,436		223,436	223,436
10-8648	UNIVERSITY OF NEVADA LAS VEGAS		10,075		10,075	10,075		10,075	10,075
10-8780	AID TO NON-PROFIT ORGS	407,582	17,076		17,076	17,076		17,076	17,076
10-8782	AID TO NON-PROFIT ORGS-B	150,363	235,218		235,218	235,218		235,218	235,218
10-8783	AID TO NON-PROFIT ORGS-C		63,718		63,718	63,718		63,718	63,718
10-8784	AID TO NON-PROFIT ORGS-D	282,099	344,227		344,227	344,227		344,227	344,227
TOTAL STATE SUBSTANCE USE TREATMENT		2,573,752	2,625,378		2,362,946	2,360,136		2,360,136	2,360,136
11	**STATE SUBSTANCE USE PREVENTION**								
11-6150	COMM AIR TRANS OUT-OF-STATE		446		446	446		446	446
11-6210	FS DAILY RENTAL IN-STATE	255							
11-7045	STATE PRINTING CHARGES	283							
11-7060	CONTRACTS	39,600							
11-7301	MEMBERSHIP DUES		833						
11-7302	REGISTRATION FEES	899	1,270						
11-7532	EITS SHARED WEB SERVER HOSTING	272							
11-7771	COMPUTER SOFTWARE <$5,000 - A	224							
11-8371	COMPUTER HARDWARE <$5,000 - A	1,908							
11-8780	AID TO NON-PROFIT ORGS	435,428	111,128		111,128	111,128		111,128	111,128
11-8781	AID TO NON-PROFIT ORGS-A	106,889	102,890		102,890	102,890		102,890	102,890

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8782	AID TO NON-PROFIT ORGS-B		115,408		115,408	115,408		115,408	115,408
11-8783	AID TO NON-PROFIT ORGS-C	1,035,726	130,521		130,521	130,521		130,521	130,521
11-8784	AID TO NON-PROFIT ORGS-D		286,825		286,825	286,825		286,825	286,825
11-8785	AID TO NON-PROFIT ORGS-E		130,035		130,035	130,035		130,035	130,035
11-8786	AID TO NON-PROFIT ORGS-F		94,053		94,053	94,053		94,053	94,053
11-8787	AID TO NON-PROFIT ORGS-G		496,407		496,407	496,407		496,407	496,407
11-8788	AID TO NON-PROFIT ORGS-H		115,867		115,867	115,867		115,867	115,867
11-8789	AID TO NON-PROFIT ORGS-I		74,741		74,741	74,741		74,741	74,741
11-9027	TRANS TO EDUCATION	12,283	24,200		24,200	24,200		24,200	24,200
TOTAL STATE SUBSTANCE USE PREVENTION		1,633,767	1,684,624		1,682,521	1,682,521		1,682,521	1,682,521
12	**SAMHSA COVID**								
12-7185	MED/DENT SUPP - NON-CONTRACT	30,150							
12-7398	COST ALLOCATION - E	299							
TOTAL SAMHSA COVID		30,449							
13	**CDC HEALTH DISPARITIES GRANT**								
13-7020	OPERATING SUPPLIES	207							
13-7060	CONTRACTS	41,070							
13-7064	CONTRACTS - D	153,346							
13-7066	CONTRACTS - F	45,533							
13-7291	CELL PHONE/PAGER CHARGES	2,846							
13-7398	COST ALLOCATION - E	1,968							
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,286							
13-7630	MISCELLANEOUS GOODS, MATERIALS	60							
13-8780	AID TO NON-PROFIT ORGS	35,678							
TOTAL CDC HEALTH DISPARITIES GRANT		281,994							
14	**CMHS BLOCK GRANT-COVID SUPPLEMENT**								
14-6250	COMM AIR TRANS IN-STATE	394							
14-7020	OPERATING SUPPLIES	526							
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,926							
14-7110	NON-STATE OWNED OFFICE RENT	5,052							

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7138	OTHER UTILITIES	98							
14-7291	CELL PHONE/PAGER CHARGES	1,306							
14-7302	REGISTRATION FEES	495							
14-7398	COST ALLOCATION - E	530							
14-7460	EQUIPMENT PURCHASES < $1,000	1,139							
14-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,946							
14-7630	MISCELLANEOUS GOODS, MATERIALS	1,262							
14-7771	COMPUTER SOFTWARE <$5,000 - A	4,961							
14-8371	COMPUTER HARDWARE <$5,000 - A	22,465							
14-8503	EXPENDITURES CLARK CO	838,481							
14-8516	EXPENDITURES WASHOE CO	7,546							
14-8648	UNIVERSITY OF NEVADA LAS VEGAS	805,655							
14-8780	AID TO NON-PROFIT ORGS	895,043	248,627						
14-8781	AID TO NON-PROFIT ORGS-A	184,869	268,867						
14-8782	AID TO NON-PROFIT ORGS-B	278,138	214,246						
14-8783	AID TO NON-PROFIT ORGS-C	17,056	17,056						
14-8784	AID TO NON-PROFIT ORGS-D	30,781	30,781						
TOTAL CMHS BLOCK GRANT-COVID SUPPLEMENT		3,111,669	779,577						
15	**CMHS BLOCK GRANT**								
15-6200	PER DIEM IN-STATE	1,151							
15-6215	NON-FS VEHICLE RENTAL IN-STATE	364							
15-6221	AUTO MISC - IN-STATE-A	32							
15-6240	PERSONAL VEHICLE IN-STATE	230							
15-6250	COMM AIR TRANS IN-STATE	2,963							
15-7001	SOURCE OF FUNDS ADJ				68,116			70,408	
15-7020	OPERATING SUPPLIES	135	203		203	203		203	203
15-7030	FREIGHT CHARGES		4		4	4		4	4
15-7044	PRINTING AND COPYING - C	821	279		279	279		279	279
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	328							
15-705A	NON B&G - PROP. & CONT. INSURANCE		328		167	167		167	167
15-7060	CONTRACTS				118,437	118,437		118,437	118,437

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7064	CONTRACTS - D	141,194	119,235		141,194	141,194		141,194	141,194
15-7065	CONTRACTS - E	77	26		77	77		77	77
15-7066	CONTRACTS - F	286,865	616,892						
15-7069	CONTRACTS - I	138,154							
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	14,278	338		12,678	12,678		12,678	12,678
15-7110	NON-STATE OWNED OFFICE RENT	14,734	17,871		7,968	7,968		7,988	7,988
15-7138	OTHER UTILITIES	368	245		245	245		245	245
15-7255	B & G LEASE ASSESSMENT	205	211		257	257		257	257
15-7285	POSTAGE - STATE MAILROOM	139	47		47	47		47	47
15-7286	MAIL STOP-STATE MAILROM	509							
15-7289	EITS PHONE LINE AND VOICEMAIL	1,134	1,494		1,766	1,766		1,766	1,766
15-7291	CELL PHONE/PAGER CHARGES	3,169	1,305		1,305	1,305		1,305	1,305
15-7301	MEMBERSHIP DUES	15,542	15,025		24,567	24,567		24,567	24,567
15-7398	COST ALLOCATION - E	10,279	39,850		4,759	4,759		32,682	32,682
15-7430	PROFESSIONAL SERVICES	7,575							
15-7460	EQUIPMENT PURCHASES < $1,000		7		453	453		453	453
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,154	2,815		3,292	3,292		3,292	3,292
15-7630	MISCELLANEOUS GOODS, MATERIALS	105							
15-7639	MISCELLANEOUS SERVICES - C		1,440		1,440	1,440		1,440	1,440
15-7771	COMPUTER SOFTWARE <$5,000 - A	112							
15-7980	OPERATING LEASE PAYMENTS	634	410		761	761		761	761
15-8502	EXPENDITURES CHURCHILL CO	21,700							
15-8503	EXPENDITURES CLARK CO		13,310		13,310	13,310		13,310	13,310
15-8516	EXPENDITURES WASHOE CO		7,383		7,383	7,383		7,383	7,383
15-8647	UNIVERSITY OF NEVADA RENO	1,292,665	735,659		735,659	735,659		735,659	735,659
15-8648	UNIVERSITY OF NEVADA LAS VEGAS	745,202	511,890		511,890	511,890		511,890	511,890
15-8780	AID TO NON-PROFIT ORGS	1,814,118	3,017,094		3,009,143	3,080,473		3,415,653	3,540,664
15-8781	AID TO NON-PROFIT ORGS-A	622,103	387,976		387,976	387,976		387,976	387,976
15-8782	AID TO NON-PROFIT ORGS-B		659,648		659,648	659,648		659,648	659,648
15-8783	AID TO NON-PROFIT ORGS-C		101,314		101,314	101,314		101,314	101,314
15-8784	AID TO NON-PROFIT ORGS-D		13,145		13,145	13,145		13,145	13,145
15-8785	AID TO NON-PROFIT ORGS-E	1,009,279	818,365		818,365	818,365		818,365	818,365
15-8787	AID TO NON-PROFIT ORGS-G				2,647,306	2,647,306		2,110,354	2,110,354

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-9052	TRANS TO LV CHILDREN'S BHVRL SRV	158,262	477,086		1,013,258	1,013,258		1,035,475	1,035,475
15-9056	TRANS TO RENO CHILD BHVRL SRV	129,256	829,098		216,765	216,765		218,305	218,305
15-9153	TRANS TO CHILD AND FAMILY SERVICES	1,026,743	197,207		197,207	197,207		197,207	197,207
TOTAL CMHS BLOCK GRANT		7,462,579	8,587,200		10,720,384	10,723,598		10,643,934	10,698,537
16	**CERTIFICATION PROGRAM**								
16-7000	OPERATING		16,801						
16-7001	SOURCE OF FUNDS ADJ		3,845						
16-7066	CONTRACTS - F	21,852	48,383						
16-7390	CREDIT CARD DISCOUNT FEES		818		818	818		818	818
16-7398	COST ALLOCATION - E	227							
16-8647	UNIVERSITY OF NEVADA RENO	30,000			53,211	53,212		53,224	53,224
TOTAL CERTIFICATION PROGRAM		52,079	69,847		54,029	54,030		54,042	54,042
17	**EARLY DIVERSION**								
17-7398	COST ALLOCATION - E	1							
17-8647	UNIVERSITY OF NEVADA RENO		31,459		31,459	31,459		31,459	31,459
17-8780	AID TO NON-PROFIT ORGS	267,433	298,301		298,301	298,301		298,301	298,301
TOTAL EARLY DIVERSION		267,434	329,760		329,760	329,760		329,760	329,760
18	**CMHS BLOCK GRANT COVID**								
18-7185	MED/DENT SUPP - NON-CONTRACT	6,756							
18-7398	COST ALLOCATION - E	67							
TOTAL CMHS BLOCK GRANT COVID		6,823							
21	**TTI CONTRACT**								
21-7000	OPERATING		18,053						
TOTAL TTI CONTRACT			18,053						
22	**SUICIDE PREVENTION LIFELINE**								
22-7000	OPERATING		6,831						
TOTAL SUICIDE PREVENTION LIFELINE			6,831						

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	**SOMMS**								
23-7000	OPERATING		1						
23-7211	MSA PROGRAMMER CHARGES	43,965			44,381	44,381		44,381	44,381
23-7398	COST ALLOCATION - E	435							
TOTAL SOMMS		44,400	1		44,381	44,381		44,381	44,381
24	**CHRP FOR YOUTH**								
24-8648	UNIVERSITY OF NEVADA LAS VEGAS	242,664	242,569		242,569	399,662		60,643	99,916
TOTAL CHRP FOR YOUTH		242,664	242,569		242,569	399,662		60,643	99,916
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		3,192						
26-7138	OTHER UTILITIES	853							
26-7460	EQUIPMENT PURCHASES < $1,000		277						
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,290	7,993		7,645	7,645		7,645	7,645
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,796	10,773		12,312	12,312		12,312	12,312
26-7556	EITS SECURITY ASSESSMENT	3,793	3,786		4,328	4,328		4,328	4,328
26-7771	COMPUTER SOFTWARE <$5,000 - A		3,585						
26-8371	COMPUTER HARDWARE <$5,000 - A		3,837						
TOTAL INFORMATION SERVICES		21,732	33,443		24,285	24,285		24,285	24,285
27	**SAPTA-COVID SUPPLEMENT**								
27-7020	OPERATING SUPPLIES	3							
27-7060	CONTRACTS	205,788							
27-7064	CONTRACTS - D	384,155							
27-7110	NON-STATE OWNED OFFICE RENT	3,668							
27-7138	OTHER UTILITIES	130							
27-7289	EITS PHONE LINE AND VOICEMAIL	14							
27-7291	CELL PHONE/PAGER CHARGES	16,453							
27-7302	REGISTRATION FEES	1,685							
27-7398	COST ALLOCATION - E	6,127							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,398							
27-7630	MISCELLANEOUS GOODS, MATERIALS	46							
27-7771	COMPUTER SOFTWARE <$5,000 - A	952							
27-8241	NEW FURNISHINGS <$5,000 - A	3,574							
27-8503	EXPENDITURES CLARK CO	353,784							
27-8516	EXPENDITURES WASHOE CO	216,999							
27-8550	EXPENDITURES BOARD & COMMISSION	47,520							
27-8647	UNIVERSITY OF NEVADA RENO	74,049							
27-8780	AID TO NON-PROFIT ORGS	1,609,203	800,110						
27-8781	AID TO NON-PROFIT ORGS-A	350,193							
27-8782	AID TO NON-PROFIT ORGS-B	463,880							
27-8783	AID TO NON-PROFIT ORGS-C	845,840							
27-8784	AID TO NON-PROFIT ORGS-D	74,576							
TOTAL SAPTA-COVID SUPPLEMENT		4,661,037	800,110						
28	**SUPTRS BLOCK GRANT**								
28-6100	PER DIEM OUT-OF-STATE	4,021	1,233		1,233	1,233		1,233	1,233
28-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	331							
28-6120	AUTO MISC OUT-OF-STATE	611							
28-6121	AUTO MISC OUT-OF-STATE-A	33							
28-6130	PUBLIC TRANS OUT-OF-STATE	127							
28-6140	PERSONAL VEHICLE OUT-OF-STATE	119							
28-6150	COMM AIR TRANS OUT-OF-STATE	9,597	446		446	446		446	446
28-6151	COMM AIR TRANS OUT-OF-STATE-A	80							
28-6200	PER DIEM IN-STATE	3,074							
28-6210	FS DAILY RENTAL IN-STATE	133							
28-6215	NON-FS VEHICLE RENTAL IN-STATE	441							
28-6220	AUTO MISC - IN-STATE	3							
28-6221	AUTO MISC - IN-STATE-A	25							
28-6230	PUBLIC TRANSPORTATION IN-STATE	78							
28-6240	PERSONAL VEHICLE IN-STATE	658	85		85	85		85	85
28-6250	COMM AIR TRANS IN-STATE	4,351							

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7001	SOURCE OF FUNDS ADJ				(249,923)			(270,624)	
28-7020	OPERATING SUPPLIES	638	474		474	474		474	474
28-7030	FREIGHT CHARGES		10		10	10		10	10
28-7044	PRINTING AND COPYING - C	1,107	651		651	651		651	651
28-7045	STATE PRINTING CHARGES		385		385	385		385	385
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	541							
28-705A	NON B&G - PROP. & CONT. INSURANCE		541		425	425		425	425
28-7060	CONTRACTS	639,121	488,652		181,600	181,600		181,600	181,600
28-7061	CONTRACTS - A	3,281			3,281	3,281		3,281	3,281
28-7064	CONTRACTS - D	131,279	25,379		156,658	156,658		156,658	156,658
28-7065	CONTRACTS - E	99	61		99	99		99	99
28-7066	CONTRACTS - F	293,518	1,286,727						
28-7067	CONTRACTS - G	51,000	50,250						
28-7070	CONTRACTS - J	382,347	371,000		457,792	457,792		457,792	457,792
28-7071	CONTRACTS - K	25,278							
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,778	19,453		2,920	2,920		2,920	2,920
28-7110	NON-STATE OWNED OFFICE RENT	22,198	29,482		20,267	20,267		20,318	20,318
28-7138	OTHER UTILITIES	591	366		366	366		366	366
28-7211	MSA PROGRAMMER CHARGES	127,511	86,985		43,243	43,243		43,243	43,243
28-7255	B & G LEASE ASSESSMENT	337	348		653	653		653	653
28-7285	POSTAGE - STATE MAILROOM	177	110		110	110		110	110
28-7286	MAIL STOP-STATE MAILROM	1,031							
28-7289	EITS PHONE LINE AND VOICEMAIL	1,894	1,520		2,507	2,507		2,507	2,507
28-7291	CELL PHONE/PAGER CHARGES	3,063	1,989		1,989	1,989		1,989	1,989
28-7296	EITS LONG DISTANCE CHARGES		32		32	32		32	32
28-7301	MEMBERSHIP DUES	13,450	11,758		13,425	13,425		13,425	13,425
28-7302	REGISTRATION FEES	7,885	1,703		6,898	6,898		6,898	6,898
28-7320	INSTRUCTIONAL SUPPLIES	15,388							
28-7398	COST ALLOCATION - E	23,754	90,874		13,684	13,684		93,981	93,981
28-7460	EQUIPMENT PURCHASES < $1,000	350			1,306	1,306		1,306	1,306
28-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,788	2,652		4,672	4,672		4,672	4,672
28-7630	MISCELLANEOUS GOODS, MATERIALS	16	24		3,742	3,742		3,742	3,742
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	786							

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7771	COMPUTER SOFTWARE <$5,000 - A	1,680							
28-7980	OPERATING LEASE PAYMENTS	873	957		957	957		957	957
28-8371	COMPUTER HARDWARE <$5,000 - A		5,559						
28-8503	EXPENDITURES CLARK CO	560,423	733,728		733,728	733,728		733,728	733,728
28-8516	EXPENDITURES WASHOE CO	6,761	50,398		50,398	50,398		50,398	50,398
28-8560	CONTRACTS GOVERNMENTAL UNITS		20,593		20,593	20,593		20,593	20,593
28-8647	UNIVERSITY OF NEVADA RENO	1,071,148			1,286,727	1,286,727		1,286,727	1,286,727
28-8648	UNIVERSITY OF NEVADA LAS VEGAS				51,000	51,000		51,000	51,000
28-8780	AID TO NON-PROFIT ORGS	3,590,253	1,225,955		1,892,583	1,781,430		2,101,608	1,999,565
28-8782	AID TO NON-PROFIT ORGS-B	3,015,740	9,679,144		9,712,810	9,712,810		9,152,266	9,152,266
28-8783	AID TO NON-PROFIT ORGS-C	4,191,056	3,061,739		3,061,739	3,061,739		3,061,739	3,061,739
28-8784	AID TO NON-PROFIT ORGS-D	174,663	69,047		69,047	69,047		69,047	69,047
28-8785	AID TO NON-PROFIT ORGS-E	3,135,518							
28-8786	AID TO NON-PROFIT ORGS-F	137,515							
28-9006	TRANS TO ATTORNEY GENERAL	81,000	81,000		436,582	436,582		471,944	471,944
28-9043	TRANS TO HEALTH DIVISION	146,953	306,415		244,322	244,322		244,322	244,322
28-9044	TRANS TO WELFARE DIVISION	205,021							
TOTAL SUPTRS BLOCK GRANT		18,111,492	17,707,725		18,229,516	18,368,286		17,973,006	18,141,587
29	**SPF/PFS GRANT**								
29-6100	PER DIEM OUT-OF-STATE	2,470							
29-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	420							
29-6120	AUTO MISC OUT-OF-STATE	46							
29-6140	PERSONAL VEHICLE OUT-OF-STATE	78							
29-6150	COMM AIR TRANS OUT-OF-STATE	2,101	974						
29-7000	OPERATING		7						
29-7001	SOURCE OF FUNDS ADJ							10,180	
29-7020	OPERATING SUPPLIES		135		3,565	3,565		3,565	3,565
29-7030	FREIGHT CHARGES		3						
29-7044	PRINTING AND COPYING - C	107	186						
29-7045	STATE PRINTING CHARGES		16						
29-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	131							

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-705A	NON B&G - PROP. & CONT. INSURANCE		131						
29-7060	CONTRACTS	184,807			28,636	28,636		28,636	28,636
29-7064	CONTRACTS - D	1,082	62,836						
29-7065	CONTRACTS - E	6	17						
29-7066	CONTRACTS - F	119,818	6,625						
29-7110	NON-STATE OWNED OFFICE RENT	6,417	7,148						
29-7138	OTHER UTILITIES	31	112						
29-7255	B & G LEASE ASSESSMENT	62	84						
29-7285	POSTAGE - STATE MAILROOM	10	32						
29-7286	MAIL STOP-STATE MAILROM	115							
29-7289	EITS PHONE LINE AND VOICEMAIL	112	486						
29-7291	CELL PHONE/PAGER CHARGES		526						
29-7296	EITS LONG DISTANCE CHARGES		8						
29-7301	MEMBERSHIP DUES		833						
29-7302	REGISTRATION FEES	945	2,223						
29-7398	COST ALLOCATION - E	961	8,449						
29-7460	EQUIPMENT PURCHASES < $1,000		161						
29-7547	EITS BUSINESS PRODUCTIVITY SUITE	209	903						
29-7750	NON EMPLOYEE IN-STATE TRAVEL				31,651	31,651		31,651	31,651
29-7980	OPERATING LEASE PAYMENTS	110	273						
29-8371	COMPUTER HARDWARE <$5,000 - A		1,853						
29-8504	EXPENDITURES DOUGLAS CO		22,508						
29-8783	AID TO NON-PROFIT ORGS-C	751,095	1,961,495		978,437	986,355		964,501	979,923
TOTAL SPF/PFS GRANT		1,071,133	2,078,024		1,042,289	1,050,207		1,038,533	1,043,775
31	**OPIOID RESPONSE GRANT SOR**								
31-6100	PER DIEM OUT-OF-STATE	11,223							
31-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	465							
31-6120	AUTO MISC OUT-OF-STATE	114							
31-6121	AUTO MISC OUT-OF-STATE-A	16							
31-6130	PUBLIC TRANS OUT-OF-STATE	485							
31-6140	PERSONAL VEHICLE OUT-OF-STATE	754							

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-6150	COMM AIR TRANS OUT-OF-STATE	6,806							
31-6151	COMM AIR TRANS OUT-OF-STATE-A	75							
31-6200	PER DIEM IN-STATE	2,708	1,295		1,295	1,295		1,295	1,295
31-6210	FS DAILY RENTAL IN-STATE	241	271		271	271		271	271
31-6215	NON-FS VEHICLE RENTAL IN-STATE	824	77		77	77		77	77
31-6220	AUTO MISC - IN-STATE	150							
31-6230	PUBLIC TRANSPORTATION IN-STATE	126							
31-6240	PERSONAL VEHICLE IN-STATE	1,287	184		184	184		184	184
31-6250	COMM AIR TRANS IN-STATE	5,236	772		772	772		772	772
31-7020	OPERATING SUPPLIES	1,180	68		68	68		68	68
31-7030	FREIGHT CHARGES		1		1	1		1	1
31-7044	PRINTING AND COPYING - C	567	93		93	93		93	93
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	197	197						
31-705A	NON B&G - PROP. & CONT. INSURANCE				243	243		243	243
31-7064	CONTRACTS - D	116,925	119,259		116,925	116,925		116,925	116,925
31-7065	CONTRACTS - E	55	9		55	55		55	55
31-7066	CONTRACTS - F	168,695							
31-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,139			7,139	7,139		7,139	7,139
31-7110	NON-STATE OWNED OFFICE RENT	10,190	10,723		11,564	11,564		11,593	11,593
31-7138	OTHER UTILITIES	223	154		154	154		154	154
31-7185	MED/DENT SUPP - NON-CONTRACT	2,517,369	2,288,820		1,661,333	1,661,333		1,654,007	1,654,007
31-7220	OTHER EDP COSTS (NON-EITS)		15,011		15,011	15,011		15,011	15,011
31-7255	B & G LEASE ASSESSMENT	123	127		372	372		372	372
31-7285	POSTAGE - STATE MAILROOM	99	16		16	16		16	16
31-7286	MAIL STOP-STATE MAILROM	917							
31-7289	EITS PHONE LINE AND VOICEMAIL	467	241		1,140	1,140		1,140	1,140
31-7291	CELL PHONE/PAGER CHARGES	941	619		619	619		619	619
31-7296	EITS LONG DISTANCE CHARGES		5		5	5		5	5
31-7302	REGISTRATION FEES	5,426			5,426	5,426		5,426	5,426
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	150							
31-7397	COST ALLOCATION - D	(37)							
31-7398	COST ALLOCATION - E	16,153	180,086		45,813	36,338		314,624	248,793

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7460	EQUIPMENT PURCHASES < $1,000	713	2		240	240		240	240
31-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,398	1,285		2,124	2,124		2,124	2,124
31-7630	MISCELLANEOUS GOODS, MATERIALS	313	34		34	34		34	34
31-7638	MISCELLANEOUS SERVICES - B	100							
31-7771	COMPUTER SOFTWARE <$5,000 - A	784							
31-7980	OPERATING LEASE PAYMENTS	452	137		464	464		464	464
31-8371	COMPUTER HARDWARE <$5,000 - A	5,863							
31-8503	EXPENDITURES CLARK CO		24,535		24,535	24,535		24,535	24,535
31-8516	EXPENDITURES WASHOE CO	253,262	246,500		111,994	111,994		111,994	111,994
31-8560	CONTRACTS GOVERNMENTAL UNITS		34,713		34,713	34,713		34,713	34,713
31-8647	UNIVERSITY OF NEVADA RENO	13,648,768	13,387,076		12,991,605	13,113,653		12,531,343	12,746,454
31-8648	UNIVERSITY OF NEVADA LAS VEGAS		28,848		28,848	28,848		28,848	28,848
31-8750	AID TO PRIVATE ORGANIZATIONS	182,343	711,373						
31-8780	AID TO NON-PROFIT ORGS	148,667	3,288,842						
31-8783	AID TO NON-PROFIT ORGS-C	6,837	77,179		77,179	77,179		77,179	77,179
31-8784	AID TO NON-PROFIT ORGS-D	198,503	489,187		119,293	119,293		119,293	119,293
31-9044	TRANS TO WELFARE DIVISION	75,568							
31-9116	TRANS TO CORRECTIONS		580,837		580,837	580,837		580,837	580,837
TOTAL OPIOID RESPONSE GRANT SOR		17,401,860	21,488,576		15,840,442	15,953,015		15,641,694	15,790,974
32	**OVERDOSE DATA**								
32-6100	PER DIEM OUT-OF-STATE		1,190						
32-6130	PUBLIC TRANS OUT-OF-STATE		150						
32-6140	PERSONAL VEHICLE OUT-OF-STATE		104						
32-6150	COMM AIR TRANS OUT-OF-STATE		800						
32-6215	NON-FS VEHICLE RENTAL IN-STATE	168							
32-6250	COMM AIR TRANS IN-STATE	882							
32-7001	SOURCE OF FUNDS ADJ				(34,576)			(34,524)	
32-7020	OPERATING SUPPLIES	6	7,000						
32-7060	CONTRACTS		3,825						
32-7061	CONTRACTS - A	223							
32-7064	CONTRACTS - D	139,276	164,977		139,277	139,277		139,277	139,277
32-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,750	22,500		18,985	18,985		18,985	18,985

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-7110	NON-STATE OWNED OFFICE RENT		11,048						
32-7289	EITS PHONE LINE AND VOICEMAIL	37			1,368	1,368		1,368	1,368
32-7291	CELL PHONE/PAGER CHARGES	24	1,800						
32-7302	REGISTRATION FEES		1,200						
32-7398	COST ALLOCATION - E	1,645	5,407		2,449	2,449		16,818	16,818
32-7547	EITS BUSINESS PRODUCTIVITY SUITE	921	1,200		2,548	2,548		2,548	2,548
32-7771	COMPUTER SOFTWARE <$5,000 - A	224							
32-8371	COMPUTER HARDWARE <$5,000 - A	5,685							
32-8503	EXPENDITURES CLARK CO	199,910	99,105						
32-8516	EXPENDITURES WASHOE CO	168,780							
32-8647	UNIVERSITY OF NEVADA RENO	940,449	1,037,882		1,037,882	1,037,882		1,037,882	1,037,882
32-8780	AID TO NON-PROFIT ORGS		1,032,100		1,308,834	1,273,331		1,316,038	1,272,162
32-8783	AID TO NON-PROFIT ORGS-C	50,235	18,054						
32-8784	AID TO NON-PROFIT ORGS-D	100,937	31,280						
32-9038	TRANS TO HUMAN RES DIR OFFICE		131,405						
32-9043	TRANS TO HEALTH DIVISION	76,875			34,576	34,576		35,744	35,744
TOTAL OVERDOSE DATA		1,705,027	2,571,027		2,511,343	2,510,416		2,534,136	2,524,784
36	**PATH GRANT**								
36-6250	COMM AIR TRANS IN-STATE	250							
36-7020	OPERATING SUPPLIES	1	17		17	17		17	17
36-7044	PRINTING AND COPYING - C	51	23		23	23		23	23
36-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	65							
36-705A	NON B&G - PROP. & CONT. INSURANCE		65		15	15		15	15
36-7065	CONTRACTS - E	4	2		2	2		2	2
36-7073	SOFTWARE LICENSE/MNT CONTRACTS	25,000			25,000	25,000		25,000	25,000
36-7110	NON-STATE OWNED OFFICE RENT	924	3,574		715	715		717	717
36-7138	OTHER UTILITIES	21	46		46	46		46	46
36-7255	B & G LEASE ASSESSMENT	41	42		23	23		23	23
36-7285	POSTAGE - STATE MAILROOM	8	4		4	4		4	4
36-7286	MAIL STOP-STATE MAILROM	35							
36-7289	EITS PHONE LINE AND VOICEMAIL	56	117		57	57		57	57

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-7291	CELL PHONE/PAGER CHARGES	135	157		157	157		157	157
36-7398	COST ALLOCATION - E	487	1,592		396	396		2,719	2,719
36-7547	EITS BUSINESS PRODUCTIVITY SUITE	104	209		106	106		106	106
36-7980	OPERATING LEASE PAYMENTS	45	34		52	52		52	52
36-8780	AID TO NON-PROFIT ORGS	71,689							
36-8781	AID TO NON-PROFIT ORGS-A	510,811	559,611		450,684	475,514		334,544	337,766
36-8785	AID TO NON-PROFIT ORGS-E		17,112		17,112	17,112		17,112	17,112
TOTAL PATH GRANT		609,727	582,605		494,409	519,239		380,594	383,816
37	**EMPOWERING NV**								
37-6100	PER DIEM OUT-OF-STATE		1,330		1,330	1,330		1,330	1,330
37-6130	PUBLIC TRANS OUT-OF-STATE		50		50	50		50	50
37-6140	PERSONAL VEHICLE OUT-OF-STATE		87		87	87		87	87
37-6150	COMM AIR TRANS OUT-OF-STATE		600		600	600		600	600
37-6200	PER DIEM IN-STATE		1,605		1,605	1,605		1,605	1,605
37-6210	FS DAILY RENTAL IN-STATE		300		300	300		300	300
37-6240	PERSONAL VEHICLE IN-STATE		481		481	481		481	481
37-6250	COMM AIR TRANS IN-STATE		1,200		1,200	1,200		1,200	1,200
37-7020	OPERATING SUPPLIES		60		60	60			
37-7030	FREIGHT CHARGES	34							
37-7060	CONTRACTS		50,395						
37-7064	CONTRACTS - D	20,349	48,919		20,349	20,349		20,349	20,349
37-7398	COST ALLOCATION - E	208	1,062		396	396		2,713	2,713
37-7460	EQUIPMENT PURCHASES < $1,000	475			158	158		158	158
37-7547	EITS BUSINESS PRODUCTIVITY SUITE	139							
37-8371	COMPUTER HARDWARE <$5,000 - A		2,211						
37-8785	AID TO NON-PROFIT ORGS-E	302,586	361,815		456,290	886,853		332,256	332,256
TOTAL EMPOWERING NV		323,791	470,115		482,906	913,469		361,129	361,129
40	**PROJECT AWARE(NDE)**								
40-6150	COMM AIR TRANS OUT-OF-STATE		590						
40-6210	FS DAILY RENTAL IN-STATE	644	191						
40-6215	NON-FS VEHICLE RENTAL IN-STATE	252							

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-6250	COMM AIR TRANS IN-STATE	880							
40-7001	SOURCE OF FUNDS ADJ		47,280						
40-7044	PRINTING AND COPYING - C	173	123						
40-7060	CONTRACTS	47,029							
40-7061	CONTRACTS - A	2,446							
40-7064	CONTRACTS - D	77,454	61,357		35,000	35,000			
40-7073	SOFTWARE LICENSE/MNT CONTRACTS		169						
40-7110	NON-STATE OWNED OFFICE RENT	2,072							
40-7138	OTHER UTILITIES	2,065	843						
40-7289	EITS PHONE LINE AND VOICEMAIL	322							
40-7290	PHONE, FAX, COMMUNICATION LINE	15	24						
40-7291	CELL PHONE/PAGER CHARGES	856	1,497						
40-7302	REGISTRATION FEES		2,325						
40-7398	COST ALLOCATION - E	710	2,157						
40-7460	EQUIPMENT PURCHASES < $1,000		72						
40-7547	EITS BUSINESS PRODUCTIVITY SUITE	704	1,425						
40-7630	MISCELLANEOUS GOODS, MATERIALS		240						
40-7980	OPERATING LEASE PAYMENTS	516							
40-8371	COMPUTER HARDWARE <$5,000 - A		1,853						
TOTAL PROJECT AWARE(NDE)		136,138	120,146		35,000	35,000			
41	**YOUTH SUICIDE PREVENTION**								
41-6100	PER DIEM OUT-OF-STATE	1,193	1,348						
41-6130	PUBLIC TRANS OUT-OF-STATE	42							
41-6140	PERSONAL VEHICLE OUT-OF-STATE	80	70						
41-6150	COMM AIR TRANS OUT-OF-STATE	1,710	1,022						
41-6200	PER DIEM IN-STATE	5,720	2,227						
41-6210	FS DAILY RENTAL IN-STATE	1,610	567						
41-6215	NON-FS VEHICLE RENTAL IN-STATE	746	400						
41-6221	AUTO MISC - IN-STATE-A	67							
41-6230	PUBLIC TRANSPORTATION IN-STATE	44							
41-6240	PERSONAL VEHICLE IN-STATE	4,150	976		4,824	4,824		4,824	4,824
41-6250	COMM AIR TRANS IN-STATE	4,317	1,260						

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-7000	OPERATING		5,649						
41-7001	SOURCE OF FUNDS ADJ		47,366		1,580	1,580		1,579	1,579
41-7020	OPERATING SUPPLIES	323			1,920	1,920		1,920	1,920
41-7030	FREIGHT CHARGES	10							
41-7040	NON-STATE PRINTING SERVICES		4,836		4,836	4,836		4,836	4,836
41-7044	PRINTING AND COPYING - C	2,096	1,116		1,116	1,116		1,116	1,116
41-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	610							
41-705A	NON B&G - PROP. & CONT. INSURANCE		610		823	823		823	823
41-7060	CONTRACTS	38,430							
41-7061	CONTRACTS - A	1,314	467		467	467		467	467
41-7064	CONTRACTS - D	1,955							
41-7065	CONTRACTS - E	44							
41-7110	NON-STATE OWNED OFFICE RENT	31,992	33,602		41,223	41,223		41,601	41,601
41-7138	OTHER UTILITIES	5,009	6,031		18,368	18,368		18,368	18,368
41-7220	OTHER EDP COSTS (NON-EITS)		150						
41-7255	B & G LEASE ASSESSMENT	380	392		1,261	1,261		1,261	1,261
41-7270	LATE FEES AND PENALTIES	5							
41-7285	POSTAGE - STATE MAILROOM	104	26		64	64		64	64
41-7286	MAIL STOP-STATE MAILROM	24							
41-7289	EITS PHONE LINE AND VOICEMAIL	1,824	1,063		684	684		684	684
41-7290	PHONE, FAX, COMMUNICATION LINE	246	202						
41-7291	CELL PHONE/PAGER CHARGES	1,844	2,069		4,800	4,800		4,800	4,800
41-7296	EITS LONG DISTANCE CHARGES				300	300		300	300
41-7301	MEMBERSHIP DUES	390	80		80	80		80	80
41-7302	REGISTRATION FEES	269	1,290		1,290	1,290		1,290	1,290
41-7370	PUBLICATIONS AND PERIODICALS		900		900	900		900	900
41-7398	COST ALLOCATION - E	3,879	10,852						
41-7460	EQUIPMENT PURCHASES < $1,000		25		31	31		31	31
41-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,424	1,251		1,274	1,274		1,274	1,274
41-7630	MISCELLANEOUS GOODS, MATERIALS	138			80	80		80	80
41-7771	COMPUTER SOFTWARE <$5,000 - A	336							
41-7980	OPERATING LEASE PAYMENTS	3,307	3,087		3,087	3,087		3,087	3,087
41-8371	COMPUTER HARDWARE <$5,000 - A	1,538							

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-9038	TRANS TO HUMAN RES DIR OFFICE	100,000	100,000						
TOTAL YOUTH SUICIDE PREVENTION		218,170	228,934		89,008	89,008		89,385	89,385
42	**GLS/TRIBAL YOUTH SUICIDE PREVENTION**								
42-6200	PER DIEM IN-STATE		3,576						
42-6210	FS DAILY RENTAL IN-STATE		984						
42-6240	PERSONAL VEHICLE IN-STATE		2,995						
42-7020	OPERATING SUPPLIES		1,260						
42-7060	CONTRACTS		139,543						
42-7064	CONTRACTS - D		72,946						
42-7138	OTHER UTILITIES		3,480						
42-7285	POSTAGE - STATE MAILROOM		480						
42-7289	EITS PHONE LINE AND VOICEMAIL		192						
42-7291	CELL PHONE/PAGER CHARGES		2,568						
42-7398	COST ALLOCATION - E		17,011						
42-7506	EITS PC/LAN SUPPORT		1,800						
42-7547	EITS BUSINESS PRODUCTIVITY SUITE		1,008						
42-7771	COMPUTER SOFTWARE <$5,000 - A		364						
42-7980	OPERATING LEASE PAYMENTS		5,400						
42-8371	COMPUTER HARDWARE <$5,000 - A		3,000						
42-8780	AID TO NON-PROFIT ORGS		450,000						
TOTAL GLS/TRIBAL YOUTH SUICIDE PREVENTION			706,607						
44	**SABG ARPA**								
44-6200	PER DIEM IN-STATE		38					38	38
44-6210	FS DAILY RENTAL IN-STATE		43					43	43
44-6240	PERSONAL VEHICLE IN-STATE		13					13	13
44-6250	COMM AIR TRANS IN-STATE		621					621	621
44-7040	NON-STATE PRINTING SERVICES		5,063					5,063	5,063
44-7060	CONTRACTS	51,000			51,000	51,000			
44-7064	CONTRACTS - D	14,816			14,816	14,816			
44-7110	NON-STATE OWNED OFFICE RENT	6,890							
44-7138	OTHER UTILITIES	140							

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44-7289	EITS PHONE LINE AND VOICEMAIL	5							
44-7398	COST ALLOCATION - E	755							
44-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	209						
44-7630	MISCELLANEOUS GOODS, MATERIALS	314							
44-8503	EXPENDITURES CLARK CO	48,060							
44-8516	EXPENDITURES WASHOE CO	194,743							
44-8647	UNIVERSITY OF NEVADA RENO	247,780							
44-8780	AID TO NON-PROFIT ORGS	1,595,668	3,350,938		312,914	312,914		3,350,938	3,350,938
44-8782	AID TO NON-PROFIT ORGS-B	1,670,726							
44-8783	AID TO NON-PROFIT ORGS-C	125,915							
44-8784	AID TO NON-PROFIT ORGS-D	54,003	84,129					84,129	84,129
TOTAL SABG ARPA		4,011,232	3,441,054		378,730	378,730		3,440,845	3,440,845
45	**MHBG ARPA**								
45-7020	OPERATING SUPPLIES	2							
45-7030	FREIGHT CHARGES	19							
45-7044	PRINTING AND COPYING - C	126							
45-7064	CONTRACTS - D	33,333			33,333	33,333			
45-7066	CONTRACTS - F	52,000			52,000	52,000			
45-7110	NON-STATE OWNED OFFICE RENT	4,278							
45-7138	OTHER UTILITIES	16							
45-7302	REGISTRATION FEES	545			545	545			
45-7398	COST ALLOCATION - E	951							
45-7547	EITS BUSINESS PRODUCTIVITY SUITE	382							
45-7771	COMPUTER SOFTWARE <$5,000 - A	112							
45-7980	OPERATING LEASE PAYMENTS	229							
45-8371	COMPUTER HARDWARE <$5,000 - A	1,895							
45-8516	EXPENDITURES WASHOE CO	83,058							
45-8648	UNIVERSITY OF NEVADA LAS VEGAS	325,859							
45-8780	AID TO NON-PROFIT ORGS	255,678	4,356,585		4,594,317	4,594,317		4,356,585	4,356,585
45-8781	AID TO NON-PROFIT ORGS-A	479,506							
45-8783	AID TO NON-PROFIT ORGS-C	48,280							
45-8784	AID TO NON-PROFIT ORGS-D	95,135							

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-8785	AID TO NON-PROFIT ORGS-E	536,168							
TOTAL MHBG ARPA		1,917,572	4,356,585		4,680,195	4,680,195		4,356,585	4,356,585
50	**TRANSFER FROM MEDICAL MARIJUANA**								
50-7000	OPERATING		1						
50-8503	EXPENDITURES CLARK CO		143,109		143,110	143,110		143,110	143,110
50-8516	EXPENDITURES WASHOE CO	185,295	114,268		114,268	114,268		114,268	114,268
TOTAL TRANSFER FROM MEDICAL MARIJUANA		185,295	257,378		257,378	257,378		257,378	257,378
61	**ARPA COMMUNITY SERVICES GRANT**								
61-8780	AID TO NON-PROFIT ORGS	48,338							
TOTAL ARPA COMMUNITY SERVICES GRANT		48,338							
63	**ARPA ASSERT COMM TREATMENT**								
63-8516	EXPENDITURES WASHOE CO	986,871	191,169						
63-8785	AID TO NON-PROFIT ORGS-E	439,419	318,058						
TOTAL ARPA ASSERT COMM TREATMENT		1,426,290	509,227						
75	**DATA ANALYTIC TRANSFER**								
75-9038	TRANS TO HUMAN RES DIR OFFICE	25,839	115,746		483,573	483,573		507,285	507,285
TOTAL DATA ANALYTIC TRANSFER		25,839	115,746		483,573	483,573		507,285	507,285
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	12,899	58,125		73,298	74,233		514,551	521,125
82-7506	EITS PC/LAN SUPPORT					57,265			57,265
TOTAL DIVISION COST ALLOCATION		12,899	58,125		73,298	131,498		514,551	578,390
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,822	6,822		6,822	6,822		6,822	6,822
TOTAL PURCHASING ASSESSMENT		6,822	6,822		6,822	6,822		6,822	6,822

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	55,167	55,013		55,013	55,013		55,013	55,013
TOTAL STATEWIDE COST ALLOCATION PLAN		55,167	55,013		55,013	55,013		55,013	55,013
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	545	3,393		3,393	3,393		3,393	3,393
TOTAL AG COST ALLOCATION PLAN		545	3,393		3,393	3,393		3,393	3,393
TOTAL B000				63,238,767			63,346,517		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,757			1,757		
00-3411	FEDERAL CMHS BLOCK GRANT			805			805		
00-3506	OPIOID RESPONSE GRANT SOR			382			382		
00-3507	OVERDOSE DATA			281			281		
00-3581	SAMHSA COVID			43			43		
00-3583	FED SUPTRS BLOCK GRANT			1,093			1,093		
00-3588	PATH GRANT			51			51		
00-4661	TRANSFER FROM EDUCATION			110			110		
00-4758	TRANSFER FROM TREASURER			334			334		
TOTAL REVENUE				4,856			4,856		
00-2501	APPROPRIATION CONTROL				12,172	10,326		11,694	10,249
00-3411	FEDERAL CMHS BLOCK GRANT				5,811	4,041		5,666	3,971
00-3503	FED SPF PFS GRANT				1,341	1,131		1,288	1,122
00-3506	OPIOID RESPONSE GRANT SOR				(520)	(818)		(1,731)	3,829
00-3507	OVERDOSE DATA				1,711	755		1,711	755
00-3583	FED SUPTRS BLOCK GRANT				5,265	3,042		3,762	8,274
00-3588	PATH GRANT				474	319		420	515
00-3610	CERTIFICATION FEES				(27)	(22)		(40)	29
00-4758	TRANSFER FROM TREASURER				2,347	1,788		2,275	1,777
TOTAL REVENUE					28,574	20,562		25,045	30,521

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,020			1,020		
01-5700	PAYROLL ASSESSMENT			190			190		
TOTAL PERSONNEL SERVICES				1,210			1,210		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-7289	EITS PHONE LINE AND VOICEMAIL			256			256		
TOTAL OPERATING				264			264		
15	**CMHS BLOCK GRANT**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
15-7289	EITS PHONE LINE AND VOICEMAIL			99			99		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			186			186		
TOTAL CMHS BLOCK GRANT				286			286		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			431			431		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,229			1,229		
26-7556	EITS SECURITY ASSESSMENT			389			389		
TOTAL INFORMATION SERVICES				2,049			2,049		
28	**SUPTRS BLOCK GRANT**								
28-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
28-7289	EITS PHONE LINE AND VOICEMAIL			141			141		
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			264			264		
TOTAL SUPTRS BLOCK GRANT				407			407		
31	**OPIOID RESPONSE GRANT SOR**								
31-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
31-7289	EITS PHONE LINE AND VOICEMAIL			64			64		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			120			120		
TOTAL OPIOID RESPONSE GRANT SOR				185			185		
32	**OVERDOSE DATA**								
32-7289	EITS PHONE LINE AND VOICEMAIL			77			77		
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			144			144		
TOTAL OVERDOSE DATA				221			221		
36	**PATH GRANT**								
36-7289	EITS PHONE LINE AND VOICEMAIL			3			3		
36-7547	EITS BUSINESS PRODUCTIVITY SUITE			6			6		
TOTAL PATH GRANT				9			9		
40	**PROJECT AWARE(NDE)**								
40-7289	EITS PHONE LINE AND VOICEMAIL			38			38		
40-7547	EITS BUSINESS PRODUCTIVITY SUITE			72			72		
TOTAL PROJECT AWARE(NDE)				110			110		
41	**YOUTH SUICIDE PREVENTION**								
41-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
41-7289	EITS PHONE LINE AND VOICEMAIL			38			38		
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			72			72		
TOTAL YOUTH SUICIDE PREVENTION				115			115		
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				6,327	4,972		6,327	4,972
01-5700	PAYROLL ASSESSMENT				2,820	2,536		2,820	2,536
TOTAL PERSONNEL SERVICES					9,147	7,508		9,147	7,508
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					48			48
04-7054	AG TORT CLAIM ASSESSMENT				(1,418)	823		(1,426)	823

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL				117	(752)		117	(752)
TOTAL OPERATING					(1,301)	119		(1,309)	119
15	**CMHS BLOCK GRANT**								
15-7289	EITS PHONE LINE AND VOICEMAIL				45	(292)		45	(292)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,165	1,267		2,165	1,267
TOTAL CMHS BLOCK GRANT					2,210	975		2,210	975
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				5,029	2,944		5,029	2,944
26-7554	EITS INFRASTRUCTURE ASSESSMENT				9,983	8,918		9,056	8,797
26-7556	EITS SECURITY ASSESSMENT				1,648	1,312		1,636	1,280
TOTAL INFORMATION SERVICES					16,660	13,174		15,721	13,021
28	**SUPTRS BLOCK GRANT**								
28-7289	EITS PHONE LINE AND VOICEMAIL				64	(414)		64	(414)
28-7547	EITS BUSINESS PRODUCTIVITY SUITE				3,073	1,799		3,073	1,799
TOTAL SUPTRS BLOCK GRANT					3,137	1,385		3,137	1,385
31	**OPIOID RESPONSE GRANT SOR**								
31-7289	EITS PHONE LINE AND VOICEMAIL				29	(188)		29	(188)
31-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,397	818		1,397	818
TOTAL OPIOID RESPONSE GRANT SOR					1,426	630		1,426	630
32	**OVERDOSE DATA**								
32-7289	EITS PHONE LINE AND VOICEMAIL				35	(226)		35	(226)
32-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,676	981		1,676	981
TOTAL OVERDOSE DATA					1,711	755		1,711	755
36	**PATH GRANT**								
36-7289	EITS PHONE LINE AND VOICEMAIL				1	(9)		1	(9)
36-7547	EITS BUSINESS PRODUCTIVITY SUITE				70	41		70	41

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PATH GRANT					71	32		71	32
41	**YOUTH SUICIDE PREVENTION**								
41-7289	EITS PHONE LINE AND VOICEMAIL				18	(113)		18	(113)
41-7547	EITS BUSINESS PRODUCTIVITY SUITE				838	491		838	491
TOTAL YOUTH SUICIDE PREVENTION					856	378		856	378
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6,822)	(6,822)		(6,822)	(6,822)
TOTAL PURCHASING ASSESSMENT					(6,822)	(6,822)		(6,822)	(6,822)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					17			11,802
TOTAL STATEWIDE COST ALLOCATION PLAN						17			11,802
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,479	2,411		(1,103)	738
TOTAL AG COST ALLOCATION PLAN					1,479	2,411		(1,103)	738
TOTAL M100				4,856			4,856		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(292,205)			167,882		
00-3411	FEDERAL CMHS BLOCK GRANT			628,241			1,085,342		
00-3413	MHBG ARPA			323,610			323,610		
00-3414	FED DISABILITIES PROTECT & ADV			242,569			60,643		
00-3415	FED PREG POSTPART WOMEN			894,497			240,753		
00-3503	FED SPF PFS GRANT			(828,017)			(828,017)		
00-3506	OPIOID RESPONSE GRANT SOR			(25,626)			191,526		
00-3507	OVERDOSE DATA			240,978			292,495		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3508	EARLY DIVERSION			(329,760)			(329,760)		
00-3581	SAMHSA COVID			1,644			1,674		
00-3583	FED SUPTRS BLOCK GRANT			911,402			1,199,516		
00-3584	SABG ARPA			123,903			123,903		
00-3588	PATH GRANT			36,523			40,213		
00-3610	CERTIFICATION FEES			7,142			7,142		
00-3803	FED CONTRACTS			43,961			43,961		
00-4661	TRANSFER FROM EDUCATION			(17,302)			(3,903)		
00-4758	TRANSFER FROM TREASURER			(85,054)			(84,813)		
TOTAL REVENUE				1,876,506			2,532,167		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(34)			(34)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,762)			(1,762)		
01-5904	VACANCY SAVINGS			(40,566)			(40,566)		
01-5930	LONGEVITY PAY			9,475			10,475		
TOTAL PERSONNEL SERVICES				(32,887)			(31,887)		
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ			5,828			5,828		
04-7065	CONTRACTS - E			130			130		
04-7110	NON-STATE OWNED OFFICE RENT			2,103			2,294		
04-7255	B & G LEASE ASSESSMENT			49			49		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(467)			(467)		
04-7460	EQUIPMENT PURCHASES < $1,000			2,508			2,508		
TOTAL OPERATING				10,273			10,464		
10	**STATE SUBSTANCE USE TREATMENT**								
10-7001	SOURCE OF FUNDS ADJ			(255,578)			(255,578)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			(199)			(199)		
10-7110	NON-STATE OWNED OFFICE RENT			(10,781)			(10,781)		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7255	B & G LEASE ASSESSMENT			(127)			(127)		
10-7289	EITS PHONE LINE AND VOICEMAIL			(280)			(280)		
10-7301	MEMBERSHIP DUES			900			900		
10-7302	REGISTRATION FEES			990			990		
10-7460	EQUIPMENT PURCHASES < $1,000			2,019			2,019		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,286)			(1,286)		
TOTAL STATE SUBSTANCE USE TREATMENT				(264,342)			(264,342)		
11	**STATE SUBSTANCE USE PREVENTION**								
11-7060	CONTRACTS			39,600			39,600		
TOTAL STATE SUBSTANCE USE PREVENTION				39,600			39,600		
15	**CMHS BLOCK GRANT**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			(186)			(186)		
15-7060	CONTRACTS			155,693			155,693		
15-7064	CONTRACTS - D			49,259			349,259		
15-7065	CONTRACTS - E			74			74		
15-7066	CONTRACTS - F			164,616			164,616		
15-7069	CONTRACTS - I			262,389			262,389		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			12,678			12,678		
15-7110	NON-STATE OWNED OFFICE RENT			(9,903)			(9,883)		
15-7255	B & G LEASE ASSESSMENT			(114)			(114)		
15-7289	EITS PHONE LINE AND VOICEMAIL			272			272		
15-7301	MEMBERSHIP DUES			9,542			9,542		
15-7398	COST ALLOCATION - E			(18,351)			138,907		
15-7460	EQUIPMENT PURCHASES < $1,000			446			446		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			477			477		
15-7980	OPERATING LEASE PAYMENTS			351			351		
TOTAL CMHS BLOCK GRANT				627,243			1,084,521		
16	**CERTIFICATION PROGRAM**								
16-7001	SOURCE OF FUNDS ADJ			(3,845)			(3,845)		
16-8647	UNIVERSITY OF NEVADA RENO			10,987			10,987		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL CERTIFICATION PROGRAM				7,142			7,142		
17	**EARLY DIVERSION**								
17-8647	UNIVERSITY OF NEVADA RENO			(31,459)			(31,459)		
17-8780	AID TO NON-PROFIT ORGS			(298,301)			(298,301)		
TOTAL EARLY DIVERSION				(329,760)			(329,760)		
23	**SOMMS**								
23-7211	MSA PROGRAMMER CHARGES			43,961			43,961		
TOTAL SOMMS				43,961			43,961		
24	**CHRP FOR YOUTH**								
24-8648	UNIVERSITY OF NEVADA LAS VEGAS			242,569			60,643		
TOTAL CHRP FOR YOUTH				242,569			60,643		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(277)			(277)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(348)			(348)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,585)			(3,585)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,837)			(3,837)		
TOTAL INFORMATION SERVICES				(8,047)			(8,047)		
28	**SUPTRS BLOCK GRANT**								
28-705A	NON B&G - PROP. & CONT. INSURANCE			(179)			(179)		
28-7060	CONTRACTS			8,308			8,308		
28-7061	CONTRACTS - A			2,265			2,265		
28-7064	CONTRACTS - D			181,827			181,827		
28-7065	CONTRACTS - E			68			68		
28-7067	CONTRACTS - G			750			750		
28-7070	CONTRACTS - J			11,347			11,347		
28-7071	CONTRACTS - K			25,278			25,278		
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			282,495			282,495		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7110	NON-STATE OWNED OFFICE RENT			(9,215)			(9,164)		
28-7211	MSA PROGRAMMER CHARGES			87,372			87,372		
28-7255	B & G LEASE ASSESSMENT			(102)			(102)		
28-7289	EITS PHONE LINE AND VOICEMAIL			987			987		
28-7301	MEMBERSHIP DUES			10,117			10,117		
28-7302	REGISTRATION FEES			4,490			4,490		
28-7398	COST ALLOCATION - E			(42,524)			241,180		
28-7460	EQUIPMENT PURCHASES < $1,000			1,306			1,306		
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,020			2,020		
28-8371	COMPUTER HARDWARE <$5,000 - A			(5,559)			(5,559)		
28-8780	AID TO NON-PROFIT ORGS			(70,952)			(70,952)		
28-8782	AID TO NON-PROFIT ORGS-B			(75,020)			(110,382)		
28-9006	TRANS TO ATTORNEY GENERAL			355,582			390,944		
28-9043	TRANS TO HEALTH DIVISION			(16,827)			(10,434)		
TOTAL SUPTRS BLOCK GRANT				753,834			1,043,982		
29	**SPF/PFS GRANT**								
29-6150	COMM AIR TRANS OUT-OF-STATE			(974)			(974)		
29-7020	OPERATING SUPPLIES			3,430			3,430		
29-7030	FREIGHT CHARGES			(3)			(3)		
29-7044	PRINTING AND COPYING - C			(186)			(186)		
29-7045	STATE PRINTING CHARGES			(16)			(16)		
29-705A	NON B&G - PROP. & CONT. INSURANCE			(131)			(131)		
29-7060	CONTRACTS			28,636			28,636		
29-7064	CONTRACTS - D			(62,836)			(62,836)		
29-7065	CONTRACTS - E			(17)			(17)		
29-7066	CONTRACTS - F			(6,625)			(6,625)		
29-7110	NON-STATE OWNED OFFICE RENT			(7,148)			(7,148)		
29-7138	OTHER UTILITIES			(112)			(112)		
29-7255	B & G LEASE ASSESSMENT			(84)			(84)		
29-7285	POSTAGE - STATE MAILROOM			(32)			(32)		
29-7289	EITS PHONE LINE AND VOICEMAIL			(486)			(486)		
29-7291	CELL PHONE/PAGER CHARGES			(526)			(526)		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7296	EITS LONG DISTANCE CHARGES			(8)			(8)		
29-7301	MEMBERSHIP DUES			(833)			(833)		
29-7302	REGISTRATION FEES			(2,223)			(2,223)		
29-7398	COST ALLOCATION - E			(8,449)			(8,449)		
29-7460	EQUIPMENT PURCHASES < $1,000			(161)			(161)		
29-7547	EITS BUSINESS PRODUCTIVITY SUITE			(903)			(903)		
29-7750	NON EMPLOYEE IN-STATE TRAVEL			31,651			31,651		
29-7980	OPERATING LEASE PAYMENTS			(273)			(273)		
29-8371	COMPUTER HARDWARE <$5,000 - A			(1,853)			(1,853)		
29-8504	EXPENDITURES DOUGLAS CO			(22,508)			(22,508)		
29-8783	AID TO NON-PROFIT ORGS-C			(775,347)			(775,347)		
TOTAL SPF/PFS GRANT				(828,017)			(828,017)		
31	**OPIOID RESPONSE GRANT SOR**								
31-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
31-7064	CONTRACTS - D			(4,291)			(4,291)		
31-7065	CONTRACTS - E			44			44		
31-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,139			7,139		
31-7110	NON-STATE OWNED OFFICE RENT			841			870		
31-7255	B & G LEASE ASSESSMENT			13			13		
31-7289	EITS PHONE LINE AND VOICEMAIL			899			899		
31-7302	REGISTRATION FEES			5,426			5,426		
31-7398	COST ALLOCATION - E			(40,602)			176,550		
31-7460	EQUIPMENT PURCHASES < $1,000			238			238		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			839			839		
31-7980	OPERATING LEASE PAYMENTS			327			327		
TOTAL OPIOID RESPONSE GRANT SOR				(29,118)			188,063		
32	**OVERDOSE DATA**								
32-7064	CONTRACTS - D			223,764			240,809		
32-7073	SOFTWARE LICENSE/MNT CONTRACTS			20,326			20,379		
32-7289	EITS PHONE LINE AND VOICEMAIL			1,368			1,368		
32-7398	COST ALLOCATION - E			3,745			27,491		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,548			2,548		
TOTAL OVERDOSE DATA				251,751			292,595		
36	**PATH GRANT**								
36-705A	NON B&G - PROP. & CONT. INSURANCE			(52)			(52)		
36-7073	SOFTWARE LICENSE/MNT CONTRACTS			25,000			25,000		
36-7110	NON-STATE OWNED OFFICE RENT			(2,859)			(2,857)		
36-7255	B & G LEASE ASSESSMENT			(33)			(33)		
36-7289	EITS PHONE LINE AND VOICEMAIL			(60)			(60)		
36-7398	COST ALLOCATION - E			(1,196)			1,125		
36-7547	EITS BUSINESS PRODUCTIVITY SUITE			(103)			(103)		
36-7980	OPERATING LEASE PAYMENTS			18			18		
TOTAL PATH GRANT				20,715			23,038		
37	**EMPOWERING NV**								
37-7064	CONTRACTS - D			30,880			30,880		
37-7398	COST ALLOCATION - E			469			3,219		
37-7460	EQUIPMENT PURCHASES < $1,000			158			158		
37-8785	AID TO NON-PROFIT ORGS-E			878,744			223,625		
TOTAL EMPOWERING NV				910,251			257,882		
40	**PROJECT AWARE(NDE)**								
40-7001	SOURCE OF FUNDS ADJ			(47,280)			(47,280)		
40-7061	CONTRACTS - A			821			821		
40-7064	CONTRACTS - D			28,941			28,941		
40-7289	EITS PHONE LINE AND VOICEMAIL			684			684		
40-7398	COST ALLOCATION - E			126			13,525		
40-7460	EQUIPMENT PURCHASES < $1,000			(24)			(24)		
40-7547	EITS BUSINESS PRODUCTIVITY SUITE			(151)			(151)		
40-7980	OPERATING LEASE PAYMENTS			1,434			1,434		
40-8371	COMPUTER HARDWARE <$5,000 - A			(1,853)			(1,853)		
TOTAL PROJECT AWARE(NDE)				(17,302)			(3,903)		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41	**YOUTH SUICIDE PREVENTION**								
41-6100	PER DIEM OUT-OF-STATE			(1,348)			(1,348)		
41-6140	PERSONAL VEHICLE OUT-OF-STATE			(70)			(70)		
41-6150	COMM AIR TRANS OUT-OF-STATE			(1,022)			(1,022)		
41-6200	PER DIEM IN-STATE			(2,227)			(2,227)		
41-6210	FS DAILY RENTAL IN-STATE			(567)			(567)		
41-6215	NON-FS VEHICLE RENTAL IN-STATE			(400)			(400)		
41-6240	PERSONAL VEHICLE IN-STATE			3,848			3,848		
41-6250	COMM AIR TRANS IN-STATE			(1,260)			(1,260)		
41-7000	OPERATING			(5,649)			(5,649)		
41-7001	SOURCE OF FUNDS ADJ			(47,366)			(47,366)		
41-7020	OPERATING SUPPLIES			1,920			1,920		
41-705A	NON B&G - PROP. & CONT. INSURANCE			89			89		
41-7061	CONTRACTS - A			(467)			(467)		
41-7065	CONTRACTS - E			127			127		
41-7110	NON-STATE OWNED OFFICE RENT			7,621			7,999		
41-7138	OTHER UTILITIES			12,337			12,337		
41-7220	OTHER EDP COSTS (NON-EITS)			(150)			(150)		
41-7255	B & G LEASE ASSESSMENT			83			83		
41-7285	POSTAGE - STATE MAILROOM			38			38		
41-7289	EITS PHONE LINE AND VOICEMAIL			(379)			(379)		
41-7290	PHONE, FAX, COMMUNICATION LINE			(202)			(202)		
41-7291	CELL PHONE/PAGER CHARGES			2,731			2,731		
41-7296	EITS LONG DISTANCE CHARGES			300			300		
41-7302	REGISTRATION FEES			(900)			(900)		
41-7370	PUBLICATIONS AND PERIODICALS			(900)			(900)		
41-7398	COST ALLOCATION - E			(10,852)			(10,852)		
41-7460	EQUIPMENT PURCHASES < $1,000			6			6		
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			23			23		
41-7980	OPERATING LEASE PAYMENTS			122			122		
41-9038	TRANS TO HUMAN RES DIR OFFICE			(100,000)			(100,000)		
TOTAL YOUTH SUICIDE PREVENTION				(144,514)			(144,136)		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44	**SABG ARPA**								
44-7060	CONTRACTS			100,500			100,500		
44-7064	CONTRACTS - D			23,155			23,155		
44-7460	EQUIPMENT PURCHASES < $1,000			457			457		
44-7547	EITS BUSINESS PRODUCTIVITY SUITE			(209)			(209)		
TOTAL SABG ARPA				123,903			123,903		
45	**MHBG ARPA**								
45-7060	CONTRACTS			14,191			14,191		
45-7064	CONTRACTS - D			256,645			256,645		
45-7066	CONTRACTS - F			52,000			52,000		
45-7302	REGISTRATION FEES			545			545		
45-7460	EQUIPMENT PURCHASES < $1,000			229			229		
TOTAL MHBG ARPA				323,610			323,610		
50	**TRANSFER FROM MEDICAL MARIJUANA**								
50-7000	OPERATING			(1)			(1)		
50-8503	EXPENDITURES CLARK CO			1			1		
TOTAL TRANSFER FROM MEDICAL MARIJUANA									
75	**DATA ANALYTIC TRANSFER**								
75-9038	TRANS TO HUMAN RES DIR OFFICE			157,626			167,094		
TOTAL DATA ANALYTIC TRANSFER				157,626			167,094		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			18,015			475,761		
TOTAL DIVISION COST ALLOCATION				18,015			475,761		
TOTAL M150				1,876,506			2,532,167		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			998			998		
00-3411	FEDERAL CMHS BLOCK GRANT			209			209		
00-3506	OPIOID RESPONSE GRANT SOR			165			165		
00-3507	OVERDOSE DATA			110			110		
00-3583	FED SUPTRS BLOCK GRANT			497			497		
00-3588	PATH GRANT			11			11		
TOTAL REVENUE				1,990			1,990		
00-2501	APPROPRIATION CONTROL				66,061	65,467		54,805	54,215
00-3411	FEDERAL CMHS BLOCK GRANT				18,444	19,092		15,472	15,343
00-3503	FED SPF PFS GRANT				6,599	6,541		5,451	5,385
00-3506	OPIOID RESPONSE GRANT SOR				3,762	3,726		3,189	3,163
00-3583	FED SUPTRS BLOCK GRANT				36,621	36,255		30,780	30,499
00-3588	PATH GRANT				3,595	2,736		3,017	2,990
00-4758	TRANSFER FROM TREASURER				10,842	10,707		8,989	8,873
TOTAL REVENUE					145,924	144,524		121,703	120,468
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			1,990			1,990		
TOTAL PERSONNEL SERVICES				1,990			1,990		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(15,235)	(15,235)		(15,353)	(15,353)
01-5200	WORKERS COMPENSATION				(844)	(2,853)		(892)	(3,075)
01-5300	RETIREMENT				66,789	66,789		68,382	68,382
01-5430	LABOR RELATIONS ASSESSMENT				2,468	2,764		2,468	2,764
01-5500	GROUP INSURANCE				111,360	111,360		88,320	88,320
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,182)	(19,182)		(22,626)	(22,626)
01-5800	UNEMPLOYMENT COMPENSATION				789	1,102		1,627	2,279
01-5840	MEDICARE				(221)	(221)		(223)	(223)
TOTAL PERSONNEL SERVICES					145,924	144,524		121,703	120,468

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				1,990			1,990		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			83			572		
00-3411	FEDERAL CMHS BLOCK GRANT			4			30		
00-3506	OPIOID RESPONSE GRANT SOR			3			19		
00-3507	OVERDOSE DATA			3			23		
00-3583	FED SUPTRS BLOCK GRANT			8			42		
00-3588	PATH GRANT						1		
00-4661	TRANSFER FROM EDUCATION			2			11		
TOTAL REVENUE				103			698		
00-2501	APPROPRIATION CONTROL				2,817	2,430		16,483	15,227
00-3411	FEDERAL CMHS BLOCK GRANT				33	33		229	229
00-3506	OPIOID RESPONSE GRANT SOR				22	22		148	148
00-3507	OVERDOSE DATA				26	26		177	177
00-3583	FED SUPTRS BLOCK GRANT				47	47		325	325
00-3588	PATH GRANT				1	1		7	7
TOTAL REVENUE					2,946	2,559		17,369	16,113
EXPENDITURES									
15	**CMHS BLOCK GRANT**								
15-7398	COST ALLOCATION - E			4			30		
TOTAL CMHS BLOCK GRANT				4			30		
28	**SUPTRS BLOCK GRANT**								
28-7398	COST ALLOCATION - E			6			42		
TOTAL SUPTRS BLOCK GRANT				6			42		
31	**OPIOID RESPONSE GRANT SOR**								
31-7398	COST ALLOCATION - E			3			19		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPIOID RESPONSE GRANT SOR				3			19		
32	**OVERDOSE DATA**								
32-7398	COST ALLOCATION - E			3			23		
TOTAL OVERDOSE DATA				3			23		
36	**PATH GRANT**								
36-7398	COST ALLOCATION - E						1		
TOTAL PATH GRANT							1		
40	**PROJECT AWARE(NDE)**								
40-7398	COST ALLOCATION - E			2			11		
TOTAL PROJECT AWARE(NDE)				2			11		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			85			572		
TOTAL DIVISION COST ALLOCATION				85			572		
15	**CMHS BLOCK GRANT**								
15-7398	COST ALLOCATION - E				33	15		229	101
15-8780	AID TO NON-PROFIT ORGS					18			128
TOTAL CMHS BLOCK GRANT					33	33		229	229
28	**SUPTRS BLOCK GRANT**								
28-7398	COST ALLOCATION - E				47	21		325	144
28-8780	AID TO NON-PROFIT ORGS					26			181
TOTAL SUPTRS BLOCK GRANT					47	47		325	325
31	**OPIOID RESPONSE GRANT SOR**								
31-7398	COST ALLOCATION - E				22	10		148	65
31-8647	UNIVERSITY OF NEVADA RENO					12			83

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPIOID RESPONSE GRANT SOR					22	22		148	148
32	**OVERDOSE DATA**								
32-7398	COST ALLOCATION - E				26	11		177	78
32-8780	AID TO NON-PROFIT ORGS					15			99
TOTAL OVERDOSE DATA					26	26		177	177
36	**PATH GRANT**								
36-7398	COST ALLOCATION - E				1			7	3
36-8781	AID TO NON-PROFIT ORGS-A					1			4
TOTAL PATH GRANT					1	1		7	7
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				2,817	2,430		16,483	15,227
TOTAL DIVISION COST ALLOCATION					2,817	2,430		16,483	15,227
TOTAL M800				103			698		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3506	OPIOID RESPONSE GRANT SOR			594,003			769,169		
TOTAL REVENUE				594,003			769,169		
00-3506	OPIOID RESPONSE GRANT SOR				502,091	502,091		638,227	638,227
TOTAL REVENUE					502,091	502,091		638,227	638,227
TOTAL SALARIES NEW POSITIONS				405,614			561,372		
TOTAL NEW FTE				6.00			6.00		
TOTAL SALARIES NEW POSITIONS					315,433			436,140	
TOTAL NEW FTE					6.00			6.00	
TOTAL SALARIES ALL POSITIONS				405,614			561,372		
TOTAL FTE				6.00			6.00		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			405,614			561,372		
01-5200	WORKERS COMPENSATION			13,424			8,208		
01-5300	RETIREMENT			70,983			98,240		
01-5400	PERSONNEL ASSESSMENT			1,335			1,335		
01-5500	GROUP INSURANCE			40,986			54,648		
01-5700	PAYROLL ASSESSMENT			249			249		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			12,899			17,852		
01-5840	MEDICARE			5,881			8,139		
TOTAL PERSONNEL SERVICES				551,371			750,043		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			16			16		
04-7054	AG TORT CLAIM ASSESSMENT			699			699		
TOTAL OPERATING				715			715		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			15,942					
TOTAL EQUIPMENT				15,942					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031			2,031		
26-7556	EITS SECURITY ASSESSMENT			708			708		
TOTAL INFORMATION SERVICES				2,739			2,739		
31	**OPIOID RESPONSE GRANT SOR**								
31-6100	PER DIEM OUT-OF-STATE			387			516		
31-6140	PERSONAL VEHICLE OUT-OF-STATE			11			14		
31-6150	COMM AIR TRANS OUT-OF-STATE			522			696		
31-6200	PER DIEM IN-STATE			911			1,214		
31-6210	FS DAILY RENTAL IN-STATE			311			414		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-6215	NON-FS VEHICLE RENTAL IN-STATE			173			231		
31-6220	AUTO MISC - IN-STATE			2			3		
31-6230	PUBLIC TRANSPORTATION IN-STATE			7			11		
31-6240	PERSONAL VEHICLE IN-STATE			254			339		
31-6250	COMM AIR TRANS IN-STATE			816			1,088		
31-7020	OPERATING SUPPLIES			332			443		
31-7040	NON-STATE PRINTING SERVICES			1,273			1,697		
31-7044	PRINTING AND COPYING - C			545			727		
31-7045	STATE PRINTING CHARGES			52			69		
31-7285	POSTAGE - STATE MAILROOM			68			91		
31-7289	EITS PHONE LINE AND VOICEMAIL			1,064			1,419		
31-7290	PHONE, FAX, COMMUNICATION LINE			29			39		
31-7291	CELL PHONE/PAGER CHARGES			1,511			2,015		
31-7296	EITS LONG DISTANCE CHARGES			35			47		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,982			2,643		
31-7771	COMPUTER SOFTWARE <$5,000 - A			672			672		
31-7980	OPERATING LEASE PAYMENTS			963			1,284		
31-8371	COMPUTER HARDWARE <$5,000 - A			11,316					
TOTAL OPIOID RESPONSE GRANT SOR				23,236			15,672		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				315,433			436,140	
01-5200	WORKERS COMPENSATION				11,781			8,278	
01-5300	RETIREMENT				60,721			83,957	
01-5400	PERSONNEL ASSESSMENT				2,131			2,131	
01-5500	GROUP INSURANCE				53,514			67,896	
01-5700	PAYROLL ASSESSMENT				644			644	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				8,169			10,904	
01-5800	UNEMPLOYMENT COMPENSATION				104			218	
01-5840	MEDICARE				4,575			6,322	
TOTAL PERSONNEL SERVICES					457,072			616,490	

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				16			16	
04-7054	AG TORT CLAIM ASSESSMENT				486			485	
TOTAL OPERATING					502			501	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				15,942				
TOTAL EQUIPMENT					15,942				
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,344			3,205	
26-7556	EITS SECURITY ASSESSMENT				896			895	
TOTAL INFORMATION SERVICES					4,240			4,100	
31	**OPIOID RESPONSE GRANT SOR**								
31-6100	PER DIEM OUT-OF-STATE				387			516	
31-6140	PERSONAL VEHICLE OUT-OF-STATE				11			14	
31-6150	COMM AIR TRANS OUT-OF-STATE				522			696	
31-6200	PER DIEM IN-STATE				911			1,214	
31-6210	FS DAILY RENTAL IN-STATE				311			414	
31-6215	NON-FS VEHICLE RENTAL IN-STATE				173			231	
31-6220	AUTO MISC - IN-STATE				2			3	
31-6230	PUBLIC TRANSPORTATION IN-STATE				7			11	
31-6240	PERSONAL VEHICLE IN-STATE				254			339	
31-6250	COMM AIR TRANS IN-STATE				816			1,088	
31-7020	OPERATING SUPPLIES				332			443	
31-7040	NON-STATE PRINTING SERVICES				1,273			1,697	
31-7044	PRINTING AND COPYING - C				545			727	
31-7045	STATE PRINTING CHARGES				52			69	
31-7285	POSTAGE - STATE MAILROOM				68			91	
31-7289	EITS PHONE LINE AND VOICEMAIL				1,034			1,378	
31-7290	PHONE, FAX, COMMUNICATION LINE				29			39	

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7291	CELL PHONE/PAGER CHARGES				1,511			2,015	
31-7296	EITS LONG DISTANCE CHARGES				35			47	
31-7547	EITS BUSINESS PRODUCTIVITY SUITE				3,111			4,148	
31-7771	COMPUTER SOFTWARE <$5,000 - A				672			672	
31-7980	OPERATING LEASE PAYMENTS				963			1,284	
31-8371	COMPUTER HARDWARE <$5,000 - A				11,316				
31-8780	AID TO NON-PROFIT ORGS					502,091			638,227
TOTAL OPIOID RESPONSE GRANT SOR					24,335	502,091		17,136	638,227
TOTAL E225				594,003			769,169		
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3583	FED SUPTRS BLOCK GRANT			315,300			409,494		
TOTAL REVENUE				315,300			409,494		
00-3583	FED SUPTRS BLOCK GRANT				256,249	256,249		328,347	328,347
TOTAL REVENUE					256,249	256,249		328,347	328,347
TOTAL SALARIES NEW POSITIONS				217,635			301,172		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES NEW POSITIONS					166,904			230,728	
TOTAL NEW FTE					3.00			3.00	
TOTAL SALARIES ALL POSITIONS				217,635			301,172		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			217,635			301,172		
01-5200	WORKERS COMPENSATION			6,904			4,104		
01-5300	RETIREMENT			38,087			52,705		
01-5400	PERSONNEL ASSESSMENT			668			668		
01-5500	GROUP INSURANCE			20,493			27,324		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			125			125		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,921			9,578		
01-5840	MEDICARE			3,156			4,367		
TOTAL PERSONNEL SERVICES				293,989			400,043		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			349			349		
TOTAL OPERATING				357			357		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,971					
TOTAL EQUIPMENT				7,971					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016			1,016		
26-7556	EITS SECURITY ASSESSMENT			354			354		
TOTAL INFORMATION SERVICES				1,370			1,370		
28	**SUPTRS BLOCK GRANT**								
28-6100	PER DIEM OUT-OF-STATE			194			258		
28-6140	PERSONAL VEHICLE OUT-OF-STATE			5			7		
28-6150	COMM AIR TRANS OUT-OF-STATE			261			348		
28-6200	PER DIEM IN-STATE			455			607		
28-6210	FS DAILY RENTAL IN-STATE			155			207		
28-6215	NON-FS VEHICLE RENTAL IN-STATE			86			115		
28-6220	AUTO MISC - IN-STATE						2		
28-6230	PUBLIC TRANSPORTATION IN-STATE						6		
28-6240	PERSONAL VEHICLE IN-STATE			127			169		
28-6250	COMM AIR TRANS IN-STATE			408			544		
28-7020	OPERATING SUPPLIES			166			222		
28-7040	NON-STATE PRINTING SERVICES			636			848		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7044	PRINTING AND COPYING - C			272			363		
28-7045	STATE PRINTING CHARGES			26			34		
28-7285	POSTAGE - STATE MAILROOM			34			46		
28-7289	EITS PHONE LINE AND VOICEMAIL			532			710		
28-7290	PHONE, FAX, COMMUNICATION LINE			15			19		
28-7291	CELL PHONE/PAGER CHARGES			756			1,007		
28-7296	EITS LONG DISTANCE CHARGES			18			24		
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			991			1,322		
28-7771	COMPUTER SOFTWARE <$5,000 - A			336			224		
28-7980	OPERATING LEASE PAYMENTS			482			642		
28-8371	COMPUTER HARDWARE <$5,000 - A			5,658					
TOTAL SUPTRS BLOCK GRANT				11,613			7,724		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				166,904			230,728	
01-5200	WORKERS COMPENSATION				6,165			4,058	
01-5300	RETIREMENT				32,128			44,416	
01-5400	PERSONNEL ASSESSMENT				1,066			1,066	
01-5500	GROUP INSURANCE				26,757			33,948	
01-5700	PAYROLL ASSESSMENT				322			322	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,323			5,769	
01-5800	UNEMPLOYMENT COMPENSATION				55			116	
01-5840	MEDICARE				2,420			3,347	
TOTAL PERSONNEL SERVICES					240,140			323,770	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8			8	
04-7054	AG TORT CLAIM ASSESSMENT				243			242	
TOTAL OPERATING					251			250	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				7,971				

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT					7,971				
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672			1,603	
26-7556	EITS SECURITY ASSESSMENT				448			447	
TOTAL INFORMATION SERVICES					2,120			2,050	
28	**SUPTRS BLOCK GRANT**								
28-6100	PER DIEM OUT-OF-STATE				194			258	
28-6140	PERSONAL VEHICLE OUT-OF-STATE				5			7	
28-6150	COMM AIR TRANS OUT-OF-STATE				261			348	
28-6200	PER DIEM IN-STATE				455			607	
28-6210	FS DAILY RENTAL IN-STATE				155			207	
28-6215	NON-FS VEHICLE RENTAL IN-STATE				86			115	
28-6220	AUTO MISC - IN-STATE							2	
28-6230	PUBLIC TRANSPORTATION IN-STATE							6	
28-6240	PERSONAL VEHICLE IN-STATE				127			169	
28-6250	COMM AIR TRANS IN-STATE				408			544	
28-7001	SOURCE OF FUNDS ADJ				(6,395)			(6,178)	
28-7020	OPERATING SUPPLIES				166			222	
28-7040	NON-STATE PRINTING SERVICES				636			848	
28-7044	PRINTING AND COPYING - C				272			363	
28-7045	STATE PRINTING CHARGES				26			34	
28-7285	POSTAGE - STATE MAILROOM				34			46	
28-7289	EITS PHONE LINE AND VOICEMAIL				517			689	
28-7290	PHONE, FAX, COMMUNICATION LINE				15			19	
28-7291	CELL PHONE/PAGER CHARGES				756			1,007	
28-7296	EITS LONG DISTANCE CHARGES				18			24	
28-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,555			2,074	
28-7771	COMPUTER SOFTWARE <$5,000 - A				336			224	
28-7980	OPERATING LEASE PAYMENTS				482			642	
28-8371	COMPUTER HARDWARE <$5,000 - A				5,658				
28-8780	AID TO NON-PROFIT ORGS					256,249			328,347

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SUPTRS BLOCK GRANT					5,767	256,249		2,277	328,347
TOTAL E226				315,300			409,494		
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3583	FED SUPTRS BLOCK GRANT			303,616			393,687		
TOTAL REVENUE				303,616			393,687		
00-3583	FED SUPTRS BLOCK GRANT				247,264	247,264		316,285	316,285
TOTAL REVENUE					247,264	247,264		316,285	316,285
TOTAL SALARIES NEW POSITIONS				208,166			288,139		
TOTAL NEW FTE				3.00			3.00		
TOTAL SALARIES NEW POSITIONS					159,792			220,862	
TOTAL NEW FTE					3.00			3.00	
TOTAL SALARIES ALL POSITIONS				208,166			288,139		
TOTAL FTE				3.00			3.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			208,166			288,139		
01-5200	WORKERS COMPENSATION			6,781			4,104		
01-5300	RETIREMENT			36,429			50,424		
01-5400	PERSONNEL ASSESSMENT			668			668		
01-5500	GROUP INSURANCE			20,493			27,324		
01-5700	PAYROLL ASSESSMENT			125			125		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,620			9,163		
01-5840	MEDICARE			3,018			4,177		
TOTAL PERSONNEL SERVICES				282,300			384,124		
04	**OPERATING**								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			8			8		
04-7054	AG TORT CLAIM ASSESSMENT			349			349		
TOTAL OPERATING				357			357		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016			1,016		
26-7556	EITS SECURITY ASSESSMENT			354			354		
TOTAL INFORMATION SERVICES				1,370			1,370		
28	**SUPTRS BLOCK GRANT**								
28-6100	PER DIEM OUT-OF-STATE			194			258		
28-6140	PERSONAL VEHICLE OUT-OF-STATE			5			7		
28-6150	COMM AIR TRANS OUT-OF-STATE			261			348		
28-6200	PER DIEM IN-STATE			455			607		
28-6210	FS DAILY RENTAL IN-STATE			155			207		
28-6215	NON-FS VEHICLE RENTAL IN-STATE			86			115		
28-6220	AUTO MISC - IN-STATE			1			2		
28-6230	PUBLIC TRANSPORTATION IN-STATE			4			6		
28-6240	PERSONAL VEHICLE IN-STATE			127			169		
28-6250	COMM AIR TRANS IN-STATE			408			544		
28-7020	OPERATING SUPPLIES			166			222		
28-7040	NON-STATE PRINTING SERVICES			636			848		
28-7044	PRINTING AND COPYING - C			272			363		
28-7045	STATE PRINTING CHARGES			26			34		
28-7285	POSTAGE - STATE MAILROOM			34			46		
28-7289	EITS PHONE LINE AND VOICEMAIL			532			710		
28-7290	PHONE, FAX, COMMUNICATION LINE			15			19		
28-7291	CELL PHONE/PAGER CHARGES			756			1,007		
28-7296	EITS LONG DISTANCE CHARGES			18			24		
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			991			1,322		
28-7771	COMPUTER SOFTWARE <$5,000 - A			336			336		
28-7980	OPERATING LEASE PAYMENTS			482			642		
28-8241	NEW FURNISHINGS <$5,000 - A			7,971					

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-8371	COMPUTER HARDWARE <$5,000 - A			5,658					
TOTAL SUPTRS BLOCK GRANT				19,589			7,836		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				159,792			220,862	
01-5200	WORKERS COMPENSATION				5,998			4,132	
01-5300	RETIREMENT				30,760			42,516	
01-5400	PERSONNEL ASSESSMENT				1,066			1,066	
01-5500	GROUP INSURANCE				26,757			33,948	
01-5700	PAYROLL ASSESSMENT				322			322	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,139			5,522	
01-5800	UNEMPLOYMENT COMPENSATION				52			110	
01-5840	MEDICARE				2,318			3,201	
TOTAL PERSONNEL SERVICES					231,204			311,679	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8			8	
04-7054	AG TORT CLAIM ASSESSMENT				243			242	
TOTAL OPERATING					251			250	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672			1,603	
26-7556	EITS SECURITY ASSESSMENT				448			447	
TOTAL INFORMATION SERVICES					2,120			2,050	
28	**SUPTRS BLOCK GRANT**								
28-6100	PER DIEM OUT-OF-STATE				194			258	
28-6140	PERSONAL VEHICLE OUT-OF-STATE				5			7	
28-6150	COMM AIR TRANS OUT-OF-STATE				261			348	
28-6200	PER DIEM IN-STATE				455			607	
28-6210	FS DAILY RENTAL IN-STATE				155			207	
28-6215	NON-FS VEHICLE RENTAL IN-STATE				86			115	

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-6220	AUTO MISC - IN-STATE				1			2	
28-6230	PUBLIC TRANSPORTATION IN-STATE				4			6	
28-6240	PERSONAL VEHICLE IN-STATE				127			169	
28-6250	COMM AIR TRANS IN-STATE				408			544	
28-7001	SOURCE OF FUNDS ADJ				(6,449)			(6,261)	
28-7020	OPERATING SUPPLIES				166			222	
28-7040	NON-STATE PRINTING SERVICES				636			848	
28-7044	PRINTING AND COPYING - C				272			363	
28-7045	STATE PRINTING CHARGES				26			34	
28-7285	POSTAGE - STATE MAILROOM				34			46	
28-7289	EITS PHONE LINE AND VOICEMAIL				517			689	
28-7290	PHONE, FAX, COMMUNICATION LINE				15			19	
28-7291	CELL PHONE/PAGER CHARGES				756			1,007	
28-7296	EITS LONG DISTANCE CHARGES				18			24	
28-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,555			2,074	
28-7771	COMPUTER SOFTWARE <$5,000 - A				336			336	
28-7980	OPERATING LEASE PAYMENTS				482			642	
28-8241	NEW FURNISHINGS <$5,000 - A				7,971				
28-8371	COMPUTER HARDWARE <$5,000 - A				5,658				
28-8780	AID TO NON-PROFIT ORGS					247,264			316,285
TOTAL SUPTRS BLOCK GRANT					13,689	247,264		2,306	316,285
TOTAL E227				303,616			393,687		
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,111			2,321		
TOTAL REVENUE				8,111			2,321		
TOTAL SALARIES VACANT POSITIONS				6,640			1,900		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				6,640			1,900		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			6,640			1,900		
01-5300	RETIREMENT			1,162			332		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			212			61		
01-5840	MEDICARE			97			28		
TOTAL PERSONNEL SERVICES				8,111			2,321		
TOTAL E228				8,111			2,321		
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3411	FEDERAL CMHS BLOCK GRANT			194,077			251,024		
TOTAL REVENUE				194,077			251,024		
00-3411	FEDERAL CMHS BLOCK GRANT				167,601	167,601		213,188	213,188
TOTAL REVENUE					167,601	167,601		213,188	213,188
TOTAL SALARIES NEW POSITIONS				132,022			182,729		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES NEW POSITIONS					105,362			145,751	
TOTAL NEW FTE					2.00			2.00	
TOTAL SALARIES ALL POSITIONS				132,022			182,729		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			132,022			182,729		
01-5200	WORKERS COMPENSATION			4,434			2,736		
01-5300	RETIREMENT			23,104			31,978		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			13,662			18,216		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,198			5,811		
01-5840	MEDICARE			1,914			2,649		
TOTAL PERSONNEL SERVICES				179,862			244,647		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
TOTAL OPERATING				238			238		
15	**CMHS BLOCK GRANT**								
15-6100	PER DIEM OUT-OF-STATE			129			172		
15-6140	PERSONAL VEHICLE OUT-OF-STATE			4			5		
15-6150	COMM AIR TRANS OUT-OF-STATE			174			232		
15-6200	PER DIEM IN-STATE			304			405		
15-6210	FS DAILY RENTAL IN-STATE			104			138		
15-6215	NON-FS VEHICLE RENTAL IN-STATE			58			77		
15-6220	AUTO MISC - IN-STATE			1			1		
15-6230	PUBLIC TRANSPORTATION IN-STATE			3			4		
15-6240	PERSONAL VEHICLE IN-STATE			85			113		
15-6250	COMM AIR TRANS IN-STATE			272			363		
15-7020	OPERATING SUPPLIES			111			148		
15-7040	NON-STATE PRINTING SERVICES			424			566		
15-7044	PRINTING AND COPYING - C			182			242		
15-7045	STATE PRINTING CHARGES			17			23		
15-7285	POSTAGE - STATE MAILROOM			23			30		
15-7289	EITS PHONE LINE AND VOICEMAIL			355			473		
15-7290	PHONE, FAX, COMMUNICATION LINE			10			13		
15-7291	CELL PHONE/PAGER CHARGES			504			672		
15-7296	EITS LONG DISTANCE CHARGES			12			16		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			661			881		
15-7771	COMPUTER SOFTWARE <$5,000 - A			224			224		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7980	OPERATING LEASE PAYMENTS			321			428		
15-8241	NEW FURNISHINGS <$5,000 - A			5,314					
15-8371	COMPUTER HARDWARE <$5,000 - A			3,772					
TOTAL CMHS BLOCK GRANT				13,064			5,226		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		
TOTAL INFORMATION SERVICES				913			913		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				105,362			145,751	
01-5200	WORKERS COMPENSATION				3,892			2,745	
01-5300	RETIREMENT				20,282			28,057	
01-5400	PERSONNEL ASSESSMENT				710			710	
01-5500	GROUP INSURANCE				17,838			22,632	
01-5700	PAYROLL ASSESSMENT				215			215	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,728			3,644	
01-5800	UNEMPLOYMENT COMPENSATION				35			74	
01-5840	MEDICARE				1,528			2,113	
TOTAL PERSONNEL SERVICES					152,590			205,941	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5			5	
04-7054	AG TORT CLAIM ASSESSMENT				162			162	
TOTAL OPERATING					167			167	
15	**CMHS BLOCK GRANT**								
15-6100	PER DIEM OUT-OF-STATE				129			172	
15-6140	PERSONAL VEHICLE OUT-OF-STATE				4			5	
15-6150	COMM AIR TRANS OUT-OF-STATE				174			232	
15-6200	PER DIEM IN-STATE				304			405	

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-6210	FS DAILY RENTAL IN-STATE				104			138	
15-6215	NON-FS VEHICLE RENTAL IN-STATE				58			77	
15-6220	AUTO MISC - IN-STATE				1			1	
15-6230	PUBLIC TRANSPORTATION IN-STATE				3			4	
15-6240	PERSONAL VEHICLE IN-STATE				85			113	
15-6250	COMM AIR TRANS IN-STATE				272			363	
15-7020	OPERATING SUPPLIES				111			148	
15-7040	NON-STATE PRINTING SERVICES				424			566	
15-7044	PRINTING AND COPYING - C				182			242	
15-7045	STATE PRINTING CHARGES				17			23	
15-7064	CONTRACTS - D				(141,194)			(141,194)	
15-7285	POSTAGE - STATE MAILROOM				23			30	
15-7289	EITS PHONE LINE AND VOICEMAIL				345			459	
15-7290	PHONE, FAX, COMMUNICATION LINE				10			13	
15-7291	CELL PHONE/PAGER CHARGES				504			672	
15-7296	EITS LONG DISTANCE CHARGES				12			16	
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037			1,383	
15-7771	COMPUTER SOFTWARE <$5,000 - A				224			224	
15-7980	OPERATING LEASE PAYMENTS				321			428	
15-8241	NEW FURNISHINGS <$5,000 - A				5,314				
15-8371	COMPUTER HARDWARE <$5,000 - A				3,772				
15-8780	AID TO NON-PROFIT ORGS				141,194	167,601		141,194	213,188
TOTAL CMHS BLOCK GRANT					13,430	167,601		5,714	213,188
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115			1,068	
26-7556	EITS SECURITY ASSESSMENT				299			298	
TOTAL INFORMATION SERVICES					1,414			1,366	
TOTAL E229				194,077			251,024		

E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3510	SAMHSA PIPBHC			2,000,000			2,000,000		
TOTAL REVENUE				2,000,000			2,000,000		
TOTAL SALARIES NEW POSITIONS				130,868			181,168		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				130,868			181,168		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			130,868			181,168		
01-5200	WORKERS COMPENSATION			4,419			2,736		
01-5300	RETIREMENT			22,902			31,704		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			13,662			18,216		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,162			5,761		
01-5840	MEDICARE			1,898			2,627		
TOTAL PERSONNEL SERVICES				178,439			242,740		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
TOTAL OPERATING				238			238		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314					
TOTAL EQUIPMENT				5,314					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				913			913		
43	**SAMHSA PIPBHC**								
43-6100	PER DIEM OUT-OF-STATE			886			1,181		
43-6140	PERSONAL VEHICLE OUT-OF-STATE			48			63		
43-6150	COMM AIR TRANS OUT-OF-STATE			925			1,234		
43-6200	PER DIEM IN-STATE			507			676		
43-6210	FS DAILY RENTAL IN-STATE			41			54		
43-6215	NON-FS VEHICLE RENTAL IN-STATE			149			199		
43-6220	AUTO MISC - IN-STATE			8			10		
43-6230	PUBLIC TRANSPORTATION IN-STATE			12			16		
43-6240	PERSONAL VEHICLE IN-STATE			146			195		
43-6250	COMM AIR TRANS IN-STATE			929			1,239		
43-7020	OPERATING SUPPLIES			173			230		
43-7044	PRINTING AND COPYING - C			318			424		
43-7045	STATE PRINTING CHARGES			12			16		
43-7285	POSTAGE - STATE MAILROOM			44			58		
43-7289	EITS PHONE LINE AND VOICEMAIL			355			473		
43-7290	PHONE, FAX, COMMUNICATION LINE			14			19		
43-7291	CELL PHONE/PAGER CHARGES			1,483			1,977		
43-7547	EITS BUSINESS PRODUCTIVITY SUITE			661			881		
43-7771	COMPUTER SOFTWARE <$5,000 - A			224			224		
43-7980	OPERATING LEASE PAYMENTS			372			496		
43-8371	COMPUTER HARDWARE <$5,000 - A			3,474					
43-8780	AID TO NON-PROFIT ORGS			1,804,315			1,746,444		
TOTAL SAMHSA PIPBHC				1,815,096			1,756,109		
TOTAL E230				2,000,000			2,000,000		
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
TOTAL SALARIES NEW POSITIONS				128,684			178,152		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES NEW POSITIONS					99,045			136,872	
TOTAL NEW FTE					2.00			2.00	
TOTAL SALARIES ALL POSITIONS				128,684			178,152		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			128,684			178,152		
01-5200	WORKERS COMPENSATION			4,391			2,736		
01-5300	RETIREMENT			22,519			31,177		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			13,662			18,216		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,092			5,665		
01-5840	MEDICARE			1,866			2,583		
TOTAL PERSONNEL SERVICES				175,742			239,057		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
TOTAL OPERATING				238			238		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314					
TOTAL EQUIPMENT				5,314					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		
TOTAL INFORMATION SERVICES				913			913		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**SPF/PFS GRANT**								
29-6100	PER DIEM OUT-OF-STATE			886			1,181		
29-6140	PERSONAL VEHICLE OUT-OF-STATE			48			63		
29-6150	COMM AIR TRANS OUT-OF-STATE			925			1,234		
29-6200	PER DIEM IN-STATE			507			676		
29-6210	FS DAILY RENTAL IN-STATE			41			54		
29-6215	NON-FS VEHICLE RENTAL IN-STATE			149			199		
29-6220	AUTO MISC - IN-STATE			8			10		
29-6230	PUBLIC TRANSPORTATION IN-STATE			12			16		
29-6240	PERSONAL VEHICLE IN-STATE			146			195		
29-6250	COMM AIR TRANS IN-STATE			929			1,239		
29-7020	OPERATING SUPPLIES			173			230		
29-7044	PRINTING AND COPYING - C			318			424		
29-7045	STATE PRINTING CHARGES			12			16		
29-7285	POSTAGE - STATE MAILROOM			44			58		
29-7289	EITS PHONE LINE AND VOICEMAIL			355			473		
29-7290	PHONE, FAX, COMMUNICATION LINE			336			448		
29-7291	CELL PHONE/PAGER CHARGES			1,483			1,977		
29-7547	EITS BUSINESS PRODUCTIVITY SUITE			661			881		
29-7750	NON EMPLOYEE IN-STATE TRAVEL			(31,651)			(31,651)		
29-7771	COMPUTER SOFTWARE <$5,000 - A			224			224		
29-7980	OPERATING LEASE PAYMENTS			372			496		
29-8371	COMPUTER HARDWARE <$5,000 - A			3,474					
29-8783	AID TO NON-PROFIT ORGS-C			(161,659)			(218,651)		
TOTAL SPF/PFS GRANT				(182,207)			(240,208)		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				99,045			136,872	
01-5200	WORKERS COMPENSATION				3,714			2,738	
01-5300	RETIREMENT				19,067			26,347	
01-5400	PERSONNEL ASSESSMENT				710			710	
01-5500	GROUP INSURANCE				17,838			22,632	
01-5700	PAYROLL ASSESSMENT				215			215	

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,566			3,421	
01-5800	UNEMPLOYMENT COMPENSATION				33			68	
01-5840	MEDICARE				1,436			1,985	
TOTAL PERSONNEL SERVICES					144,624			194,988	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5			5	
04-7054	AG TORT CLAIM ASSESSMENT				162			162	
TOTAL OPERATING					167			167	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				5,314				
TOTAL EQUIPMENT					5,314				
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115			1,068	
26-7556	EITS SECURITY ASSESSMENT				299			298	
TOTAL INFORMATION SERVICES					1,414			1,366	
29	**SPF/PFS GRANT**								
29-6100	PER DIEM OUT-OF-STATE				886			1,181	
29-6140	PERSONAL VEHICLE OUT-OF-STATE				48			63	
29-6150	COMM AIR TRANS OUT-OF-STATE				925			1,234	
29-6200	PER DIEM IN-STATE				507			676	
29-6210	FS DAILY RENTAL IN-STATE				41			54	
29-6215	NON-FS VEHICLE RENTAL IN-STATE				149			199	
29-6220	AUTO MISC - IN-STATE				8			10	
29-6230	PUBLIC TRANSPORTATION IN-STATE				12			16	
29-6240	PERSONAL VEHICLE IN-STATE				146			195	
29-6250	COMM AIR TRANS IN-STATE				929			1,239	
29-7020	OPERATING SUPPLIES				173			230	
29-7044	PRINTING AND COPYING - C				318			424	

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7045	STATE PRINTING CHARGES				12			16	
29-7285	POSTAGE - STATE MAILROOM				44			58	
29-7289	EITS PHONE LINE AND VOICEMAIL				345			459	
29-7290	PHONE, FAX, COMMUNICATION LINE				336			448	
29-7291	CELL PHONE/PAGER CHARGES				1,483			1,977	
29-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037			1,383	
29-7750	NON EMPLOYEE IN-STATE TRAVEL				(31,651)			(31,651)	
29-7771	COMPUTER SOFTWARE <$5,000 - A				224			224	
29-7980	OPERATING LEASE PAYMENTS				372			496	
29-8371	COMPUTER HARDWARE <$5,000 - A				3,474				
29-8783	AID TO NON-PROFIT ORGS-C				(131,337)			(175,452)	
TOTAL SPF/PFS GRANT					(151,519)			(196,521)	
TOTAL E231									
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3509	GLS/TRIBAL YOUTH SUICIDE PREVENTION			735,000			735,000		
TOTAL REVENUE				735,000			735,000		
00-3509	GLS/TRIBAL YOUTH SUICIDE PREVENTION				718,138	732,807		712,021	720,003
TOTAL REVENUE					718,138	732,807		712,021	720,003
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES NEW POSITIONS					48,126			66,568	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS				62,509			86,583		
TOTAL FTE				1.00			1.00		

EXPENDITURES

01 PERSONNEL SERVICES

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
TOTAL EQUIPMENT				2,657					
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
42	**GLS/TRIBAL YOUTH SUICIDE PREVENTION**								
42-6100	PER DIEM OUT-OF-STATE			443			590		
42-6140	PERSONAL VEHICLE OUT-OF-STATE			24			32		
42-6150	COMM AIR TRANS OUT-OF-STATE			463			617		
42-6200	PER DIEM IN-STATE			254			338		
42-6210	FS DAILY RENTAL IN-STATE			20			27		
42-6215	NON-FS VEHICLE RENTAL IN-STATE			74			99		
42-6220	AUTO MISC - IN-STATE			4			5		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-6230	PUBLIC TRANSPORTATION IN-STATE			6			8		
42-6240	PERSONAL VEHICLE IN-STATE			73			98		
42-6250	COMM AIR TRANS IN-STATE			465			619		
42-7020	OPERATING SUPPLIES			86			115		
42-7044	PRINTING AND COPYING - C			159			212		
42-7045	STATE PRINTING CHARGES			6			8		
42-7060	CONTRACTS			139,543			139,543		
42-7285	POSTAGE - STATE MAILROOM			22			29		
42-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
42-7290	PHONE, FAX, COMMUNICATION LINE			7			10		
42-7291	CELL PHONE/PAGER CHARGES			741			988		
42-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
42-7771	COMPUTER SOFTWARE <$5,000 - A			112			112		
42-7980	OPERATING LEASE PAYMENTS			186			248		
42-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
42-8780	AID TO NON-PROFIT ORGS			501,075			473,563		
TOTAL GLS/TRIBAL YOUTH SUICIDE PREVENTION				646,156			617,939		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				48,126			66,568	
01-5200	WORKERS COMPENSATION				1,810			1,399	
01-5300	RETIREMENT				9,264			12,814	
01-5400	PERSONNEL ASSESSMENT				355			355	
01-5500	GROUP INSURANCE				8,919			11,316	
01-5700	PAYROLL ASSESSMENT				107			107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,246			1,664	
01-5800	UNEMPLOYMENT COMPENSATION				16			34	
01-5840	MEDICARE				698			965	
TOTAL PERSONNEL SERVICES					70,541			95,222	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3			3	

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				81			81	
TOTAL OPERATING					84			84	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				2,657				
TOTAL EQUIPMENT					2,657				
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557			534	
26-7556	EITS SECURITY ASSESSMENT				149			149	
TOTAL INFORMATION SERVICES					706			683	
42	**GLS/TRIBAL YOUTH SUICIDE PREVENTION**								
42-6100	PER DIEM OUT-OF-STATE				443			590	
42-6140	PERSONAL VEHICLE OUT-OF-STATE				24			32	
42-6150	COMM AIR TRANS OUT-OF-STATE				463			617	
42-6200	PER DIEM IN-STATE				254			338	
42-6210	FS DAILY RENTAL IN-STATE				20			27	
42-6215	NON-FS VEHICLE RENTAL IN-STATE				74			99	
42-6220	AUTO MISC - IN-STATE				4			5	
42-6230	PUBLIC TRANSPORTATION IN-STATE				6			8	
42-6240	PERSONAL VEHICLE IN-STATE				73			98	
42-6250	COMM AIR TRANS IN-STATE				465			619	
42-7001	SOURCE OF FUNDS ADJ				(2,189)			(2,150)	
42-7020	OPERATING SUPPLIES				86			115	
42-7044	PRINTING AND COPYING - C				159			212	
42-7045	STATE PRINTING CHARGES				6			8	
42-7060	CONTRACTS				139,543	80,390		139,543	80,390
42-7285	POSTAGE - STATE MAILROOM				22			29	
42-7289	EITS PHONE LINE AND VOICEMAIL				172			230	
42-7290	PHONE, FAX, COMMUNICATION LINE				7			10	
42-7291	CELL PHONE/PAGER CHARGES				741			988	
42-7547	EITS BUSINESS PRODUCTIVITY SUITE				518			691	

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-7771	COMPUTER SOFTWARE <$5,000 - A				112			112	
42-7980	OPERATING LEASE PAYMENTS				186			248	
42-8371	COMPUTER HARDWARE <$5,000 - A				1,886				
42-8780	AID TO NON-PROFIT ORGS				501,075	652,417		473,563	639,613
TOTAL GLS/TRIBAL YOUTH SUICIDE PREVENTION					644,150	732,807		616,032	720,003
TOTAL E232				735,000			735,000		
E250 HEALTH & WELLNESS									
EXPENDITURES									
32	**OVERDOSE DATA**								
32-7064	CONTRACTS - D			(112,342)			(120,408)		
32-9043	TRANS TO HEALTH DIVISION			112,342			120,408		
TOTAL OVERDOSE DATA									
32	**OVERDOSE DATA**								
32-7064	CONTRACTS - D				(77,947)	(77,947)		(77,947)	(77,947)
32-8780	AID TO NON-PROFIT ORGS					(20,806)			(22,043)
32-9038	TRANS TO HUMAN RES DIR OFFICE					98,753			99,990
32-9043	TRANS TO HEALTH DIVISION				77,947			77,947	
TOTAL OVERDOSE DATA									
TOTAL E250									
E251 HEALTH & WELLNESS									
EXPENDITURES									
32	**OVERDOSE DATA**								
32-7064	CONTRACTS - D			(111,422)			(120,401)		
32-9043	TRANS TO HEALTH DIVISION			111,422			120,401		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OVERDOSE DATA									
32	**OVERDOSE DATA**								
32-7064	CONTRACTS - D				(61,330)	(61,330)		(61,330)	(61,330)
32-8780	AID TO NON-PROFIT ORGS					(36,511)			(38,662)
32-9038	TRANS TO HUMAN RES DIR OFFICE					97,841			99,992
32-9043	TRANS TO HEALTH DIVISION				61,330			61,330	
TOTAL OVERDOSE DATA									
TOTAL E251									
E253 HEALTH & WELLNESS									
EXPENDITURES									
28	**SUPTRS BLOCK GRANT**								
28-7064	CONTRACTS - D				(74,280)	(74,189)		(92,163)	(92,093)
28-9006	TRANS TO ATTORNEY GENERAL				74,280	74,189		92,163	92,093
TOTAL SUPTRS BLOCK GRANT									
31	**OPIOID RESPONSE GRANT SOR**								
31-7064	CONTRACTS - D				(74,281)	(74,281)		(92,163)	(92,163)
31-9006	TRANS TO ATTORNEY GENERAL				74,281	74,281		92,163	92,163
TOTAL OPIOID RESPONSE GRANT SOR									
TOTAL E253									
E259 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					20,144			17,941
00-4758	TRANSFER FROM TREASURER					(23,171)			(20,967)
TOTAL REVENUE						(3,027)			(3,026)

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41	**YOUTH SUICIDE PREVENTION**								
41-7001	SOURCE OF FUNDS ADJ					(1,580)			(1,579)
41-7061	CONTRACTS - A					(467)			(467)
41-7301	MEMBERSHIP DUES					(80)			(80)
41-7370	PUBLICATIONS AND PERIODICALS					(900)			(900)
TOTAL YOUTH SUICIDE PREVENTION						(3,027)			(3,026)
TOTAL E259						(3,027)			(3,026)
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3413	MHBG ARPA				(2,323,695)	(2,323,695)		(4,356,585)	(4,356,585)
TOTAL REVENUE					(2,323,695)	(2,323,695)		(4,356,585)	(4,356,585)
EXPENDITURES									
45	**MHBG ARPA**								
45-8780	AID TO NON-PROFIT ORGS				(2,323,695)	(2,323,695)		(4,356,585)	(4,356,585)
TOTAL MHBG ARPA					(2,323,695)	(2,323,695)		(4,356,585)	(4,356,585)
TOTAL E490					(2,323,695)	(2,323,695)		(4,356,585)	(4,356,585)
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3508	EARLY DIVERSION				(329,760)	(329,760)		(329,760)	(329,760)
TOTAL REVENUE					(329,760)	(329,760)		(329,760)	(329,760)
EXPENDITURES									
17	**EARLY DIVERSION**								
17-8647	UNIVERSITY OF NEVADA RENO				(31,459)	(31,459)		(31,459)	(31,459)
17-8780	AID TO NON-PROFIT ORGS				(298,301)	(298,301)		(298,301)	(298,301)
TOTAL EARLY DIVERSION					(329,760)	(329,760)		(329,760)	(329,760)

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E491					(329,760)	(329,760)		(329,760)	(329,760)
E492 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3584	SABG ARPA							(3,440,845)	(3,440,845)
TOTAL REVENUE								(3,440,845)	(3,440,845)
EXPENDITURES									
44	**SABG ARPA**								
44-6200	PER DIEM IN-STATE							(38)	(38)
44-6210	FS DAILY RENTAL IN-STATE							(43)	(43)
44-6240	PERSONAL VEHICLE IN-STATE							(13)	(13)
44-6250	COMM AIR TRANS IN-STATE							(621)	(621)
44-7040	NON-STATE PRINTING SERVICES							(5,063)	(5,063)
44-8780	AID TO NON-PROFIT ORGS							(3,350,938)	(3,350,938)
44-8784	AID TO NON-PROFIT ORGS-D							(84,129)	(84,129)
TOTAL SABG ARPA								(3,440,845)	(3,440,845)
TOTAL E492								(3,440,845)	(3,440,845)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			61,681			34,131		
00-3411	FEDERAL CMHS BLOCK GRANT			22,634			12,524		
00-3506	OPIOID RESPONSE GRANT SOR			3,482			1,927		
00-3583	FED SUPTRS BLOCK GRANT			25,246			13,968		
00-3588	PATH GRANT			1,990			1,101		
00-4758	TRANSFER FROM TREASURER			9,327			5,161		
TOTAL REVENUE				124,360			68,812		
00-2501	APPROPRIATION CONTROL				61,681	61,681		34,131	34,131
00-3411	FEDERAL CMHS BLOCK GRANT				22,634	22,634		12,524	12,524

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3506	OPIOID RESPONSE GRANT SOR				3,482	3,482		1,927	1,927
00-3583	FED SUPTRS BLOCK GRANT				25,246	25,246		13,968	13,968
00-3588	PATH GRANT				1,990	1,990		1,101	1,101
00-4758	TRANSFER FROM TREASURER				9,327	9,327		5,161	5,161
TOTAL REVENUE					124,360	124,360		68,812	68,812
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			25,434			25,434		
26-8371	COMPUTER HARDWARE <$5,000 - A			98,926			43,378		
TOTAL INFORMATION SERVICES				124,360			68,812		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				25,434	25,434		25,434	25,434
26-8371	COMPUTER HARDWARE <$5,000 - A				98,926	98,926		43,378	43,378
TOTAL INFORMATION SERVICES					124,360	124,360		68,812	68,812
TOTAL E710				124,360			68,812		
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,880			52,754		
00-3411	FEDERAL CMHS BLOCK GRANT			1,421			21,290		
00-3506	OPIOID RESPONSE GRANT SOR			2,374			19,133		
00-3507	OVERDOSE DATA			(3,379)			(24,972)		
00-3583	FED SUPTRS BLOCK GRANT			3,811			36,403		
00-3588	PATH GRANT			244			2,504		
TOTAL REVENUE				10,351			107,112		
00-2501	APPROPRIATION CONTROL				10,903	(1,072)		100,440	(14,060)
00-3411	FEDERAL CMHS BLOCK GRANT				630	630		9,435	9,435
00-3506	OPIOID RESPONSE GRANT SOR				2,986	2,986		24,215	24,215
00-3507	OVERDOSE DATA				(2,475)	(2,475)		(16,995)	(16,995)

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3509	GLS/TRIBAL YOUTH SUICIDE PREVENTION				2,193	2,193		14,997	14,997
00-3583	FED SUPTRS BLOCK GRANT				5,607	5,607		53,883	53,883
00-3588	PATH GRANT				352	352			
TOTAL REVENUE					20,196	8,221		185,975	71,475
EXPENDITURES									
15	**CMHS BLOCK GRANT**								
15-7398	COST ALLOCATION - E			1,665			15,613		
TOTAL CMHS BLOCK GRANT				1,665			15,613		
28	**SUPTRS BLOCK GRANT**								
28-7398	COST ALLOCATION - E			3,811			36,403		
TOTAL SUPTRS BLOCK GRANT				3,811			36,403		
31	**OPIOID RESPONSE GRANT SOR**								
31-7398	COST ALLOCATION - E			2,374			19,133		
TOTAL OPIOID RESPONSE GRANT SOR				2,374			19,133		
32	**OVERDOSE DATA**								
32-7398	COST ALLOCATION - E			(3,379)			(24,972)		
TOTAL OVERDOSE DATA				(3,379)			(24,972)		
36	**PATH GRANT**								
36-7398	COST ALLOCATION - E			244			2,504		
TOTAL PATH GRANT				244			2,504		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			5,636			58,431		
TOTAL DIVISION COST ALLOCATION				5,636			58,431		
15	**CMHS BLOCK GRANT**								

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7398	COST ALLOCATION - E				630	(347)		9,435	(3,232)
15-8780	AID TO NON-PROFIT ORGS					977			12,667
TOTAL CMHS BLOCK GRANT					630	630		9,435	9,435
28	**SUPTRS BLOCK GRANT**								
28-7398	COST ALLOCATION - E				5,607	(2,527)		53,883	(18,233)
28-8780	AID TO NON-PROFIT ORGS					8,134			72,116
TOTAL SUPTRS BLOCK GRANT					5,607	5,607		53,883	53,883
31	**OPIOID RESPONSE GRANT SOR**								
31-7398	COST ALLOCATION - E				2,986	(1,685)		24,215	(13,684)
31-8647	UNIVERSITY OF NEVADA RENO					4,671			37,899
TOTAL OPIOID RESPONSE GRANT SOR					2,986	2,986		24,215	24,215
32	**OVERDOSE DATA**								
32-7398	COST ALLOCATION - E				(2,475)	(2,103)		(16,995)	(14,443)
32-8780	AID TO NON-PROFIT ORGS					(372)			(2,552)
TOTAL OVERDOSE DATA					(2,475)	(2,475)		(16,995)	(16,995)
36	**PATH GRANT**								
36-7398	COST ALLOCATION - E				352	(36)			
36-8781	AID TO NON-PROFIT ORGS-A					388			
TOTAL PATH GRANT					352	352			
42	**GLS/TRIBAL YOUTH SUICIDE PREVENTION**								
42-7398	COST ALLOCATION - E				2,193	1,214		14,997	8,336
42-8780	AID TO NON-PROFIT ORGS					979			6,661
TOTAL GLS/TRIBAL YOUTH SUICIDE PREVENTION					2,193	2,193		14,997	14,997
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				10,903	(1,072)		100,440	(14,060)
TOTAL DIVISION COST ALLOCATION					10,903	(1,072)		100,440	(14,060)

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E800				10,351			107,112		
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,189	8,189		2,342	2,343
TOTAL REVENUE					8,189	8,189		2,342	2,343
TOTAL SALARIES VACANT POSITIONS					6,640	6,640		1,900	1,900
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS					6,640	6,640		1,900	1,900
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				6,640	6,640		1,900	1,900
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				1,278	1,278		366	366
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				172	172		47	47
01-5800	UNEMPLOYMENT COMPENSATION				2	2		1	2
01-5840	MEDICARE				97	97		28	28
TOTAL PERSONNEL SERVICES					8,189	8,189		2,342	2,343
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					8,189	8,189		2,342	2,343
E900 TRANSFER FROM BHPT TO CRISIS RESPONSE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(10,191)			(14,453)		
00-4758	TRANSFER FROM TREASURER			(421,769)			(421,769)		
TOTAL REVENUE				(431,960)			(436,222)		
00-2501	APPROPRIATION CONTROL				(24,573)	(24,598)		(26,911)	(26,935)
00-4758	TRANSFER FROM TREASURER				(421,769)	(421,075)		(421,769)	(421,155)
TOTAL REVENUE					(446,342)	(445,673)		(448,680)	(448,090)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(245,474)			(248,485)		
TOTAL EXISTING TRANSFER OUT FTE				(3.00)			(3.00)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(244,352)	(244,352)		(247,363)	(247,363)
TOTAL EXISTING TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(245,474)			(248,485)		
TOTAL FTE				(3.00)			(3.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(245,474)			(248,485)		
01-5200	WORKERS COMPENSATION			(4,054)			(4,161)		
01-5300	RETIREMENT			(56,037)			(56,564)		
01-5400	PERSONNEL ASSESSMENT			(668)			(668)		
01-5500	GROUP INSURANCE			(27,324)			(27,324)		
01-5700	PAYROLL ASSESSMENT			(125)			(125)		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,806)			(7,901)		
01-5840	MEDICARE			(3,560)			(3,604)		
01-5930	LONGEVITY PAY			(650)			(750)		
TOTAL PERSONNEL SERVICES				(345,698)			(349,582)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)			(8)		
04-7054	AG TORT CLAIM ASSESSMENT			(349)			(349)		
TOTAL OPERATING				(357)			(357)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)			(1,016)		
26-7556	EITS SECURITY ASSESSMENT			(354)			(354)		
TOTAL INFORMATION SERVICES				(1,370)			(1,370)		
41	**YOUTH SUICIDE PREVENTION**								
41-6240	PERSONAL VEHICLE IN-STATE			(4,824)			(4,824)		
41-7020	OPERATING SUPPLIES			(1,920)			(1,920)		
41-7040	NON-STATE PRINTING SERVICES			(4,836)			(4,836)		
41-7044	PRINTING AND COPYING - C			(1,116)			(1,116)		
41-705A	NON B&G - PROP. & CONT. INSURANCE			(704)			(704)		
41-7065	CONTRACTS - E			(127)			(127)		
41-7110	NON-STATE OWNED OFFICE RENT			(41,223)			(41,601)		
41-7138	OTHER UTILITIES			(18,368)			(18,368)		
41-7255	B & G LEASE ASSESSMENT			(475)			(475)		
41-7285	POSTAGE - STATE MAILROOM			(64)			(64)		
41-7289	EITS PHONE LINE AND VOICEMAIL			(722)			(722)		
41-7291	CELL PHONE/PAGER CHARGES			(4,800)			(4,800)		
41-7296	EITS LONG DISTANCE CHARGES			(300)			(300)		
41-7301	MEMBERSHIP DUES			(80)			(80)		
41-7302	REGISTRATION FEES			(390)			(390)		
41-7460	EQUIPMENT PURCHASES < $1,000			(31)			(31)		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,346)			(1,346)		
41-7980	OPERATING LEASE PAYMENTS			(3,209)			(3,209)		
TOTAL YOUTH SUICIDE PREVENTION				(84,535)			(84,913)		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(244,352)	(244,352)		(247,363)	(247,363)
01-5200	WORKERS COMPENSATION				(3,989)	(3,830)		(4,094)	(3,930)
01-5300	RETIREMENT				(61,147)	(61,147)		(61,727)	(61,727)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(964)		(1,066)	(964)
01-5500	GROUP INSURANCE				(35,676)	(35,676)		(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT				(322)	(300)		(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,329)	(6,329)		(6,185)	(6,185)
01-5800	UNEMPLOYMENT COMPENSATION				(61)	(85)		(124)	(172)
01-5840	MEDICARE				(3,543)	(3,543)		(3,587)	(3,587)
01-5930	LONGEVITY PAY				(650)	(650)		(750)	(750)
TOTAL PERSONNEL SERVICES					(357,135)	(356,876)		(359,166)	(358,926)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(12)		(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(411)		(242)	(411)
TOTAL OPERATING					(251)	(423)		(250)	(423)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,592)		(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)	(423)		(447)	(421)
TOTAL INFORMATION SERVICES					(2,120)	(2,015)		(2,050)	(2,004)
41	**YOUTH SUICIDE PREVENTION**								
41-6240	PERSONAL VEHICLE IN-STATE				(4,824)	(4,824)		(4,824)	(4,824)
41-7020	OPERATING SUPPLIES				(1,920)	(1,920)		(1,920)	(1,920)
41-7040	NON-STATE PRINTING SERVICES				(4,836)	(4,836)		(4,836)	(4,836)
41-7044	PRINTING AND COPYING - C				(1,116)	(1,116)		(1,116)	(1,116)

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-705A	NON B&G - PROP. & CONT. INSURANCE				(823)	(823)		(823)	(823)
41-7110	NON-STATE OWNED OFFICE RENT				(41,223)	(41,223)		(41,601)	(41,601)
41-7138	OTHER UTILITIES				(18,368)	(18,368)		(18,368)	(18,368)
41-7255	B & G LEASE ASSESSMENT				(1,261)	(1,261)		(1,261)	(1,261)
41-7285	POSTAGE - STATE MAILROOM				(64)	(64)		(64)	(64)
41-7289	EITS PHONE LINE AND VOICEMAIL				(701)	(571)		(701)	(571)
41-7291	CELL PHONE/PAGER CHARGES				(4,800)	(4,800)		(4,800)	(4,800)
41-7296	EITS LONG DISTANCE CHARGES				(300)	(300)		(300)	(300)
41-7302	REGISTRATION FEES				(1,290)	(1,290)		(1,290)	(1,290)
41-7460	EQUIPMENT PURCHASES < $1,000				(31)	(31)		(31)	(31)
41-7547	EITS BUSINESS PRODUCTIVITY SUITE				(2,112)	(1,765)		(2,112)	(1,765)
41-7630	MISCELLANEOUS GOODS, MATERIALS				(80)	(80)		(80)	(80)
41-7980	OPERATING LEASE PAYMENTS				(3,087)	(3,087)		(3,087)	(3,087)
TOTAL YOUTH SUICIDE PREVENTION					(86,836)	(86,359)		(87,214)	(86,737)
TOTAL E900				(431,960)			(436,222)		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND			55,742,927			55,806,426		
00	GENERAL FUND			6,567,781			6,608,107		
00	INTERAGENCY TRANSFER			377,524			377,524		
00	OTHER FUND			550,535			554,460		
00	REVERSIONS								
00	BALANCE FORWARD	(16,782)	41,693						
00	FEDERAL FUND	62,408,156	66,085,388		57,714,462	58,565,475		59,597,090	60,001,526
00	GENERAL FUND	6,051,842	6,151,451		6,260,769	6,339,327		6,750,769	6,824,738
00	INTERAGENCY TRANSFER	2,243,418	1,308,297		292,378	292,378		257,378	257,378
00	OTHER FUND	530,990	54,329		521,161	521,161		525,063	525,063
00	REVERSIONS	(364,384)							
TOTAL REVENUE				63,238,767			63,346,517		
TOTAL SALARIES FILLED POSITIONS				2,273,600			2,318,943		
TOTAL FILLED FTE				28.00			28.00		
TOTAL SALARIES VACANT POSITIONS				911,684			952,356		
TOTAL VACANT FTE				12.00			12.00		
TOTAL SALARIES FILLED POSITIONS					2,258,365	2,258,365		2,303,590	2,303,590
TOTAL FILLED FTE		26.00	26.00		28.00	28.00		28.00	28.00
TOTAL SALARIES VACANT POSITIONS					911,684	911,684		952,356	952,356
TOTAL VACANT FTE		9.00	9.00		12.00	12.00		12.00	12.00
TOTAL SALARIES ALL POSITIONS				3,185,284			3,271,299		
TOTAL FTE				40.00			40.00		
EXPENDITURES									
01	PERSONNEL SERVICES			4,497,352			4,605,102		
03	IN-STATE TRAVEL			4,308			4,308		
04	OPERATING			138,232			138,232		
08	FARMER RANCHER ASSISTANCE 10.525								
10	STATE SUBSTANCE USE TREATMENT			2,625,378			2,625,378		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	STATE SUBSTANCE USE PREVENTION			1,684,624			1,684,624		
12	SAMHSA COVID								
13	CDC HEALTH DISPARITIES GRANT								
14	CMHS BLOCK GRANT-COVID SUPPLEMENT								
15	CMHS BLOCK GRANT			8,587,200			8,587,200		
16	CERTIFICATION PROGRAM			53,046			53,046		
17	EARLY DIVERSION			329,760			329,760		
18	CMHS BLOCK GRANT COVID								
21	TTI CONTRACT								
22	SUICIDE PREVENTION LIFELINE								
23	SOMMS								
24	CHRP FOR YOUTH								
26	INFORMATION SERVICES			35,524			35,524		
27	SAPTA-COVID SUPPLEMENT								
28	SUPTRS BLOCK GRANT			17,707,725			17,707,725		
29	SPF/PFS GRANT			2,078,017			2,078,017		
31	OPIOID RESPONSE GRANT SOR			16,271,800			16,271,800		
32	OVERDOSE DATA								
36	PATH GRANT			582,605			582,605		
37	EMPOWERING NV								
40	PROJECT AWARE(NDE)			120,146			120,146		
41	YOUTH SUICIDE PREVENTION			228,934			228,934		
44	SABG ARPA			3,441,054			3,441,054		
45	MHBG ARPA			4,356,585			4,356,585		
50	TRANSFER FROM MEDICAL MARIJUANA			257,378			257,378		
61	ARPA COMMUNITY SERVICES GRANT								
63	ARPA ASSERT COMM TREATMENT								
75	DATA ANALYTIC TRANSFER			115,746			115,746		
82	DIVISION COST ALLOCATION			58,125			58,125		
87	PURCHASING ASSESSMENT			6,822			6,822		
88	STATEWIDE COST ALLOCATION PLAN			55,013			55,013		
89	AG COST ALLOCATION PLAN			3,393			3,393		
01	PERSONNEL SERVICES	2,937,766	3,564,718		4,507,788	4,507,788		4,616,837	4,616,837

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	IN-STATE TRAVEL		4,308		4,308	4,308		4,308	4,308
04	OPERATING	92,394	137,637		152,484	152,630		149,104	152,821
08	FARMER RANCHER ASSISTANCE 10.525	165,364							
10	STATE SUBSTANCE USE TREATMENT	2,573,752	2,625,378		2,362,946	2,360,136		2,360,136	2,360,136
11	STATE SUBSTANCE USE PREVENTION	1,633,767	1,684,624		1,682,521	1,682,521		1,682,521	1,682,521
12	SAMHSA COVID	30,449							
13	CDC HEALTH DISPARITIES GRANT	281,994							
14	CMHS BLOCK GRANT-COVID SUPPLEMENT	3,111,669	779,577						
15	CMHS BLOCK GRANT	7,462,579	8,587,200		10,720,384	10,723,598		10,643,934	10,698,537
16	CERTIFICATION PROGRAM	52,079	69,847		54,029	54,030		54,042	54,042
17	EARLY DIVERSION	267,434	329,760		329,760	329,760		329,760	329,760
18	CMHS BLOCK GRANT COVID	6,823							
21	TTI CONTRACT		18,053						
22	SUICIDE PREVENTION LIFELINE		6,831						
23	SOMMS	44,400	1		44,381	44,381		44,381	44,381
24	CHRP FOR YOUTH	242,664	242,569		242,569	399,662		60,643	99,916
26	INFORMATION SERVICES	21,732	33,443		24,285	24,285		24,285	24,285
27	SAPTA-COVID SUPPLEMENT	4,661,037	800,110						
28	SUPTRS BLOCK GRANT	18,111,492	17,707,725		18,229,516	18,368,286		17,973,006	18,141,587
29	SPF/PFS GRANT	1,071,133	2,078,024		1,042,289	1,050,207		1,038,533	1,043,775
31	OPIOID RESPONSE GRANT SOR	17,401,860	21,488,576		15,840,442	15,953,015		15,641,694	15,790,974
32	OVERDOSE DATA	1,705,027	2,571,027		2,511,343	2,510,416		2,534,136	2,524,784
36	PATH GRANT	609,727	582,605		494,409	519,239		380,594	383,816
37	EMPOWERING NV	323,791	470,115		482,906	913,469		361,129	361,129
40	PROJECT AWARE(NDE)	136,138	120,146		35,000	35,000			
41	YOUTH SUICIDE PREVENTION	218,170	228,934		89,008	89,008		89,385	89,385
42	GLS/TRIBAL YOUTH SUICIDE PREVENTION		706,607						
44	SABG ARPA	4,011,232	3,441,054		378,730	378,730		3,440,845	3,440,845
45	MHBG ARPA	1,917,572	4,356,585		4,680,195	4,680,195		4,356,585	4,356,585
50	TRANSFER FROM MEDICAL MARIJUANA	185,295	257,378		257,378	257,378		257,378	257,378
61	ARPA COMMUNITY SERVICES GRANT	48,338							
63	ARPA ASSERT COMM TREATMENT	1,426,290	509,227						

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75	DATA ANALYTIC TRANSFER	25,839	115,746		483,573	483,573		507,285	507,285
82	DIVISION COST ALLOCATION	12,899	58,125		73,298	131,498		514,551	578,390
87	PURCHASING ASSESSMENT	6,822	6,822		6,822	6,822		6,822	6,822
88	STATEWIDE COST ALLOCATION PLAN	55,167	55,013		55,013	55,013		55,013	55,013
89	AG COST ALLOCATION PLAN	545	3,393		3,393	3,393		3,393	3,393
TOTAL EXPENDITURES				63,238,767			63,346,517		
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,223,629			2,405,660		
00	GENERAL FUND			(289,367)			171,209		
00	INTERAGENCY TRANSFER			(17,190)			(3,782)		
00	OTHER FUND			(33,617)			(33,376)		
00	FEDERAL FUND				83,232	76,949		69,911	76,732
00	GENERAL FUND				81,050	78,223		82,982	79,691
00	OTHER FUND				13,162	12,473		11,224	10,679
TOTAL REVENUE				1,883,455			2,539,711		
EXPENDITURES									
01	PERSONNEL SERVICES			(29,687)			(28,687)		
04	OPERATING			10,537			10,728		
10	STATE SUBSTANCE USE TREATMENT			(264,342)			(264,342)		
11	STATE SUBSTANCE USE PREVENTION			39,600			39,600		
15	CMHS BLOCK GRANT			627,533			1,084,837		
16	CERTIFICATION PROGRAM			7,142			7,142		
17	EARLY DIVERSION			(329,760)			(329,760)		
23	SOMMS			43,961			43,961		
24	CHRP FOR YOUTH			242,569			60,643		
26	INFORMATION SERVICES			(5,998)			(5,998)		
28	SUPTRS BLOCK GRANT			754,247			1,044,431		
29	SPF/PFS GRANT			(828,017)			(828,017)		
31	OPIOID RESPONSE GRANT SOR			(28,930)			188,267		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	OVERDOSE DATA			251,975			292,839		
36	PATH GRANT			20,724			23,048		
37	EMPOWERING NV			910,251			257,882		
40	PROJECT AWARE(NDE)			(17,190)			(3,782)		
41	YOUTH SUICIDE PREVENTION			(144,399)			(144,021)		
44	SABG ARPA			123,903			123,903		
45	MHBG ARPA			323,610			323,610		
50	TRANSFER FROM MEDICAL MARIJUANA								
75	DATA ANALYTIC TRANSFER			157,626			167,094		
82	DIVISION COST ALLOCATION			18,100			476,333		
01	PERSONNEL SERVICES				155,071	152,032		130,850	127,976
04	OPERATING				(1,301)	119		(1,309)	119
15	CMHS BLOCK GRANT				2,243	1,008		2,439	1,204
26	INFORMATION SERVICES				16,660	13,174		15,721	13,021
28	SUPTRS BLOCK GRANT				3,184	1,432		3,462	1,710
31	OPIOID RESPONSE GRANT SOR				1,448	652		1,574	778
32	OVERDOSE DATA				1,737	781		1,888	932
36	PATH GRANT				72	33		78	39
41	YOUTH SUICIDE PREVENTION				856	378		856	378
82	DIVISION COST ALLOCATION				2,817	2,430		16,483	15,227
87	PURCHASING ASSESSMENT				(6,822)	(6,822)		(6,822)	(6,822)
88	STATEWIDE COST ALLOCATION PLAN					17			11,802
89	AG COST ALLOCATION PLAN				1,479	2,411		(1,103)	738
TOTAL EXPENDITURES				1,883,455			2,539,711		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			4,199,819			4,642,252		
00	GENERAL FUND			65,481			74,753		
00	OTHER FUND			(412,442)			(416,608)		
00	FEDERAL FUND				(699,467)	(684,798)		(5,804,067)	(5,796,085)
00	GENERAL FUND				56,200	64,344		110,002	13,420

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND				(412,442)	(434,919)		(416,608)	(436,961)
TOTAL REVENUE				3,852,858			4,300,397		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(245,474)			(248,485)		
TOTAL EXISTING TRANSFER OUT FTE				(3.00)			(3.00)		
TOTAL SALARIES NEW POSITIONS				1,285,498			1,779,315		
TOTAL NEW FTE				19.00			19.00		
TOTAL SALARIES VACANT POSITIONS				6,640			1,900		
TOTAL VACANT FTE									
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(244,352)	(244,352)		(247,363)	(247,363)
TOTAL EXISTING TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES NEW POSITIONS					894,662			1,236,921	
TOTAL NEW FTE					17.00			17.00	
TOTAL SALARIES VACANT POSITIONS					6,640	6,640		1,900	1,900
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				1,046,664			1,532,730		
TOTAL FTE				16.00			16.00		
EXPENDITURES									
01	PERSONNEL SERVICES			1,409,727			2,029,878		
04	OPERATING			1,905			1,905		
05	EQUIPMENT			37,198					
15	CMHS BLOCK GRANT			14,729			20,839		
26	INFORMATION SERVICES			131,665			76,117		
28	SUPTRS BLOCK GRANT			35,013			51,963		
29	SPF/PFS GRANT			(182,207)			(240,208)		
31	OPIOID RESPONSE GRANT SOR			25,610			34,805		
32	OVERDOSE DATA			(3,379)			(24,972)		
36	PATH GRANT			244			2,504		
41	YOUTH SUICIDE PREVENTION			(84,535)			(84,913)		
42	GLS/TRIBAL YOUTH SUICIDE PREVENTION			646,156			617,939		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
43	SAMHSA PIPBHC			1,815,096			1,756,109		
82	DIVISION COST ALLOCATION			5,636			58,431		
01	PERSONNEL SERVICES				947,225	(348,687)		1,391,266	(356,583)
04	OPERATING				1,171	(423)		1,169	(423)
05	EQUIPMENT				31,884				
15	CMHS BLOCK GRANT				14,060	168,231		15,149	222,623
17	EARLY DIVERSION				(329,760)	(329,760)		(329,760)	(329,760)
26	INFORMATION SERVICES				134,254	122,345		78,377	66,808
28	SUPTRS BLOCK GRANT				25,063	509,120		58,466	698,515
29	SPF/PFS GRANT				(151,519)			(196,521)	
31	OPIOID RESPONSE GRANT SOR				27,321	505,077		41,351	662,442
32	OVERDOSE DATA				(2,475)	(2,475)		(16,995)	(16,995)
36	PATH GRANT				352	352			
41	YOUTH SUICIDE PREVENTION				(86,836)	(89,386)		(87,214)	(89,763)
42	GLS/TRIBAL YOUTH SUICIDE PREVENTION				646,343	735,000		631,029	735,000
44	SABG ARPA							(3,440,845)	(3,440,845)
45	MHBG ARPA				(2,323,695)	(2,323,695)		(4,356,585)	(4,356,585)
82	DIVISION COST ALLOCATION				10,903	(1,072)		100,440	(14,060)
TOTAL EXPENDITURES				3,852,858			4,300,397		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND			62,166,375			62,854,338		
00	GENERAL FUND			6,343,895			6,854,069		
00	INTERAGENCY TRANSFER			360,334			373,742		
00	OTHER FUND			104,476			104,476		
00	REVERSIONS								
00	BALANCE FORWARD	(16,782)	41,693						
00	FEDERAL FUND	62,408,156	66,085,388		57,098,227	57,957,626		53,862,934	54,282,173
00	GENERAL FUND	6,051,842	6,151,451		6,398,019	6,481,894		6,943,753	6,917,849
00	INTERAGENCY TRANSFER	2,243,418	1,308,297		292,378	292,378		257,378	257,378
00	OTHER FUND	530,990	54,329		121,881	98,715		119,679	98,781

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(364,384)							
TOTAL BUDGET REVENUE				68,975,080			70,186,625		
TOTAL POSITIONS				4,231,948			4,804,029		
TOTAL FTE				56.00			56.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			5,877,392			6,606,293		
03	IN-STATE TRAVEL			4,308			4,308		
04	OPERATING			150,674			150,865		
05	EQUIPMENT			37,198					
08	FARMER RANCHER ASSISTANCE 10.525								
10	STATE SUBSTANCE USE TREATMENT			2,361,036			2,361,036		
11	STATE SUBSTANCE USE PREVENTION			1,724,224			1,724,224		
12	SAMHSA COVID								
13	CDC HEALTH DISPARITIES GRANT								
14	CMHS BLOCK GRANT-COVID SUPPLEMENT								
15	CMHS BLOCK GRANT			9,229,462			9,692,876		
16	CERTIFICATION PROGRAM			60,188			60,188		
17	EARLY DIVERSION								
18	CMHS BLOCK GRANT COVID								
21	TTI CONTRACT								
22	SUICIDE PREVENTION LIFELINE								
23	SOMMS			43,961			43,961		
24	CHRP FOR YOUTH			242,569			60,643		
26	INFORMATION SERVICES			161,191			105,643		
27	SAPTA-COVID SUPPLEMENT								
28	SUPTRS BLOCK GRANT			18,496,985			18,804,119		
29	SPF/PFS GRANT			1,067,793			1,009,792		
31	OPIOID RESPONSE GRANT SOR			16,268,480			16,494,872		
32	OVERDOSE DATA			248,596			267,867		
36	PATH GRANT			603,573			608,157		
37	EMPOWERING NV			910,251			257,882		

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
40	PROJECT AWARE(NDE)			102,956			116,364		
41	YOUTH SUICIDE PREVENTION								
42	GLS/TRIBAL YOUTH SUICIDE PREVENTION			646,156			617,939		
43	SAMHSA PIPBHC			1,815,096			1,756,109		
44	SABG ARPA			3,564,957			3,564,957		
45	MHBG ARPA			4,680,195			4,680,195		
50	TRANSFER FROM MEDICAL MARIJUANA			257,378			257,378		
61	ARPA COMMUNITY SERVICES GRANT								
63	ARPA ASSERT COMM TREATMENT								
75	DATA ANALYTIC TRANSFER			273,372			282,840		
82	DIVISION COST ALLOCATION			81,861			592,889		
87	PURCHASING ASSESSMENT			6,822			6,822		
88	STATEWIDE COST ALLOCATION PLAN			55,013			55,013		
89	AG COST ALLOCATION PLAN			3,393			3,393		
01	PERSONNEL SERVICES	2,937,766	3,564,718		5,610,084	4,311,133		6,138,953	4,388,230
03	IN-STATE TRAVEL		4,308		4,308	4,308		4,308	4,308
04	OPERATING	92,394	137,637		152,354	152,326		148,964	152,517
05	EQUIPMENT				31,884				
08	FARMER RANCHER ASSISTANCE 10.525	165,364							
10	STATE SUBSTANCE USE TREATMENT	2,573,752	2,625,378		2,362,946	2,360,136		2,360,136	2,360,136
11	STATE SUBSTANCE USE PREVENTION	1,633,767	1,684,624		1,682,521	1,682,521		1,682,521	1,682,521
12	SAMHSA COVID	30,449							
13	CDC HEALTH DISPARITIES GRANT	281,994							
14	CMHS BLOCK GRANT-COVID SUPPLEMENT	3,111,669	779,577						
15	CMHS BLOCK GRANT	7,462,579	8,587,200		10,736,687	10,892,837		10,661,522	10,922,364
16	CERTIFICATION PROGRAM	52,079	69,847		54,029	54,030		54,042	54,042
17	EARLY DIVERSION	267,434	329,760						
18	CMHS BLOCK GRANT COVID	6,823							
21	TTI CONTRACT		18,053						
22	SUICIDE PREVENTION LIFELINE		6,831						
23	SOMMS	44,400	1		44,381	44,381		44,381	44,381
24	CHRP FOR YOUTH	242,664	242,569		242,569	399,662		60,643	99,916

Budget Account: 3170 DHS-DPBH - BEHAVIORAL HEALTH PREV & TREATMENT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	21,732	33,443		175,199	159,804		118,383	104,114
27	SAPTA-COVID SUPPLEMENT	4,661,037	800,110						
28	SUPTRS BLOCK GRANT	18,111,492	17,707,725		18,257,763	18,878,838		18,034,934	18,841,812
29	SPF/PFS GRANT	1,071,133	2,078,024		890,770	1,050,207		842,012	1,043,775
31	OPIOID RESPONSE GRANT SOR	17,401,860	21,488,576		15,869,211	16,458,744		15,684,619	16,454,194
32	OVERDOSE DATA	1,705,027	2,571,027		2,510,605	2,508,722		2,519,029	2,508,721
36	PATH GRANT	609,727	582,605		494,833	519,624		380,672	383,855
37	EMPOWERING NV	323,791	470,115		482,906	913,469		361,129	361,129
40	PROJECT AWARE(NDE)	136,138	120,146		35,000	35,000			
41	YOUTH SUICIDE PREVENTION	218,170	228,934		3,028			3,027	
42	GLS/TRIBAL YOUTH SUICIDE PREVENTION		706,607		646,343	735,000		631,029	735,000
44	SABG ARPA	4,011,232	3,441,054		378,730	378,730			
45	MHBG ARPA	1,917,572	4,356,585		2,356,500	2,356,500			
50	TRANSFER FROM MEDICAL MARIJUANA	185,295	257,378		257,378	257,378		257,378	257,378
61	ARPA COMMUNITY SERVICES GRANT	48,338							
63	ARPA ASSERT COMM TREATMENT	1,426,290	509,227						
75	DATA ANALYTIC TRANSFER	25,839	115,746		483,573	483,573		507,285	507,285
82	DIVISION COST ALLOCATION	12,899	58,125		87,018	132,856		631,474	579,557
87	PURCHASING ASSESSMENT	6,822	6,822						
88	STATEWIDE COST ALLOCATION PLAN	55,167	55,013		55,013	55,030		55,013	66,815
89	AG COST ALLOCATION PLAN	545	3,393		4,872	5,804		2,290	4,131
TOTAL BUDGET EXPENDITURES				68,975,080			70,186,625		

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	388,320	383,172	454,824		468,775	454,824		468,954
00-2510	REVERSIONS	(189,316)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		8,352						
00-2512	BALANCE FORWARD TO NEW YEAR	(8,352)							
TOTAL REVENUE		190,652	391,524	454,824		468,775	454,824		468,954
TOTAL SALARIES FILLED POSITIONS				276,327		274,868	276,327		274,868
TOTAL FILLED FTE		3.00	3.00	3.00		3.00	3.00		3.00
TOTAL SALARIES ALL POSITIONS				276,327		274,868	276,327		274,868
TOTAL FTE		3.00	3.00	3.00		3.00	3.00		3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	108,933	222,401	276,327		276,327	276,327		276,327
01-5200	WORKERS COMPENSATION	1,941	4,104	4,104		4,104	4,104		4,104
01-5300	RETIREMENT	22,842	50,128	65,361		65,361	65,361		65,361
01-5400	PERSONNEL ASSESSMENT	589	592	591		591	591		591
01-5500	GROUP INSURANCE	8,713	27,324	27,324		27,324	27,324		27,324
01-5700	PAYROLL ASSESSMENT	109	110	110		110	110		110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,388	7,073	8,786		8,786	8,786		8,786
01-5800	UNEMPLOYMENT COMPENSATION	58							
01-5840	MEDICARE	1,569	3,225	4,006		4,006	4,006		4,006
01-5970	TERMINAL ANNUAL LEAVE PAY	208							
TOTAL PERSONNEL SERVICES		148,350	314,957	386,609		386,609	386,609		386,609
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,124							
02-6130	PUBLIC TRANS OUT-OF-STATE	72							
02-6150	COMM AIR TRANS OUT-OF-STATE	896							
TOTAL OUT-OF-STATE TRAVEL		2,092							

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING		622	622			622		
04-7020	OPERATING SUPPLIES	823	993	993		993	993		993
04-7030	FREIGHT CHARGES	198	11	11		11	11		11
04-7044	PRINTING AND COPYING - C	94							
04-7045	STATE PRINTING CHARGES	30	26	26		26	26		26
04-7050	EMPLOYEE BOND INSURANCE	8	8	8		8	8		8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	55							
04-7054	AG TORT CLAIM ASSESSMENT	349	349	349		349	349		349
04-705A	NON B&G - PROP. & CONT. INSURANCE		55	55		400	55		400
04-7060	CONTRACTS	7				24			24
04-7065	CONTRACTS - E		25,000	25,000			25,000		
04-7110	NON-STATE OWNED OFFICE RENT	6,135	2,995	2,995		19,982	2,995		20,671
04-7255	B & G LEASE ASSESSMENT	34	35	35		612	35		612
04-7289	EITS PHONE LINE AND VOICEMAIL	75	896	896		672	896		672
04-7291	CELL PHONE/PAGER CHARGES	874	1,883	1,883		1,883	1,883		1,883
04-7302	REGISTRATION FEES	850				850			850
04-7630	MISCELLANEOUS GOODS, MATERIALS		50	50		50	50		50
04-7980	OPERATING LEASE PAYMENTS	86	270	270		220	270		220
TOTAL OPERATING		9,618	33,193	33,193		26,080	33,193		26,769
08	**SB 493 ONE SHOT**								
08-7771	COMPUTER SOFTWARE <$5,000 - A	262							
08-8371	COMPUTER HARDWARE <$5,000 - A		8,352						
TOTAL SB 493 ONE SHOT		262	8,352						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		960	960			960		
26-7532	EITS SHARED WEB SERVER HOSTING	191	155	155		155	155		155
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,077	2,085	2,085		1,251	2,085		1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923	923		923	923		923
26-7556	EITS SECURITY ASSESSMENT	326	325	325		325	325		325
TOTAL INFORMATION SERVICES		2,519	4,448	4,448		2,654	4,448		2,654

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**COST ALLOCATION**								
60-7000	OPERATING								1
60-7394	COST ALLOCATION - A	27,783	30,546	30,546		53,404	30,546		52,893
TOTAL COST ALLOCATION		27,783	30,546	30,546		53,404	30,546		52,894
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	28	28	28		28	28		28
TOTAL PURCHASING ASSESSMENT		28	28	28		28	28		28
TOTAL B000		190,652	391,524	454,824		468,775	454,824		468,954
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,254		1,924	258		1,913
TOTAL REVENUE				1,254		1,924	258		1,913
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76		373	76		373
01-5700	PAYROLL ASSESSMENT			14		190	14		190
TOTAL PERSONNEL SERVICES				90		563	90		563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					62			62
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			38		(111)	38		(111)
TOTAL OPERATING				40		(45)	40		(45)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932		185	(64)		185

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71		482	71		482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92		669	92		660
26-7556	EITS SECURITY ASSESSMENT			29		98	29		96
TOTAL INFORMATION SERVICES				1,124		1,434	128		1,423
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					(28)			(28)
TOTAL PURCHASING ASSESSMENT						(28)			(28)
TOTAL M100				1,254		1,924	258		1,913
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,793			7,462		
TOTAL REVENUE				5,793			7,462		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,124			1,124		
02-6130	PUBLIC TRANS OUT-OF-STATE			72			72		
02-6150	COMM AIR TRANS OUT-OF-STATE			896			896		
TOTAL OUT-OF-STATE TRAVEL				2,092			2,092		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			285			285		
04-7065	CONTRACTS - E			(25,000)			(25,000)		
04-7110	NON-STATE OWNED OFFICE RENT			16,987			17,676		
04-7255	B & G LEASE ASSESSMENT			196			196		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7302	REGISTRATION FEES			850			850		
04-7980	OPERATING LEASE PAYMENTS			(50)			(50)		
TOTAL OPERATING				(6,956)			(6,267)		

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(960)			(960)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
TOTAL INFORMATION SERVICES				(1,794)			(1,794)		
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			12,451			13,431		
TOTAL COST ALLOCATION				12,451			13,431		
TOTAL M150				5,793			7,462		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					10,975			9,088
TOTAL REVENUE						10,975			9,088
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(1,459)			(1,459)
01-5200	WORKERS COMPENSATION					(220)			(228)
01-5300	RETIREMENT					5,892			5,892
01-5500	GROUP INSURANCE					8,352			6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(1,667)			(1,915)
01-5800	UNEMPLOYMENT COMPENSATION					97			194
01-5840	MEDICARE					(20)			(20)
TOTAL PERSONNEL SERVICES						10,975			9,088
TOTAL M300						10,975			9,088
M800 COST ALLOCATION									

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			1,470		17,119	1,549		19,445
TOTAL REVENUE				1,470		17,119	1,549		19,445
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			1,470		17,119	1,549		19,445
TOTAL COST ALLOCATION				1,470		17,119	1,549		19,445
TOTAL M800				1,470		17,119	1,549		19,445
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			671		671	697		697
TOTAL REVENUE				671		671	697		697
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			671		671	697		697
TOTAL INFORMATION SERVICES				671		671	697		697
TOTAL E253				671		671	697		697
E274 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					2,092			2,092
TOTAL REVENUE						2,092			2,092
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					1,124			1,124
02-6130	PUBLIC TRANS OUT-OF-STATE					72			72
02-6150	COMM AIR TRANS OUT-OF-STATE					896			896

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL						2,092			2,092
TOTAL E274						2,092			2,092
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(70,558)			(72,435)
TOTAL REVENUE						(70,558)			(72,435)
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A					(70,558)			(72,435)
TOTAL COST ALLOCATION						(70,558)			(72,435)
TOTAL E500						(70,558)			(72,435)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			528	528	528	2,414	2,414	2,414
TOTAL REVENUE				528	528	528	2,414	2,414	2,414
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			528	528	528	528	528	528
26-8371	COMPUTER HARDWARE <$5,000 - A						1,886	1,886	1,886
TOTAL INFORMATION SERVICES				528	528	528	2,414	2,414	2,414
TOTAL E710				528	528	528	2,414	2,414	2,414
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			464	35	549	96		

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				464		35	549		96
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			464		35	549		96
TOTAL COST ALLOCATION				464		35	549		96
TOTAL E800				464		35	549		96
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(464)			(549)		
TOTAL REVENUE				(464)			(549)		
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			(464)			(549)		
TOTAL COST ALLOCATION				(464)			(549)		
TOTAL E801				(464)			(549)		
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			96			115		
TOTAL REVENUE				96			115		
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			96			115		
TOTAL COST ALLOCATION				96			115		
TOTAL E802				96			115		

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(8,352)	8,352						
00	GENERAL FUND	388,320	383,172	454,824		468,775	454,824		468,954
00	REVERSIONS	(189,316)							
TOTAL REVENUE		190,652	391,524	454,824		468,775	454,824		468,954
TOTAL SALARIES FILLED POSITIONS				276,327		274,868	276,327		274,868
TOTAL FILLED FTE		3.00	3.00	3.00		3.00	3.00		3.00
TOTAL SALARIES ALL POSITIONS				276,327		274,868	276,327		274,868
TOTAL FTE		3.00	3.00	3.00		3.00	3.00		3.00
EXPENDITURES									
01	PERSONNEL SERVICES	148,350	314,957	386,609		386,609	386,609		386,609
02	OUT-OF-STATE TRAVEL	2,092							
04	OPERATING	9,618	33,193	33,193		26,080	33,193		26,769
08	SB 493 ONE SHOT	262	8,352						
26	INFORMATION SERVICES	2,519	4,448	4,448		2,654	4,448		2,654
60	COST ALLOCATION	27,783	30,546	30,546		53,404	30,546		52,894
87	PURCHASING ASSESSMENT	28	28	28		28	28		28
TOTAL EXPENDITURES		190,652	391,524	454,824		468,775	454,824		468,954
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			8,517		30,018	9,269		30,446
TOTAL REVENUE				8,517		30,018	9,269		30,446
EXPENDITURES									
01	PERSONNEL SERVICES			90		11,538	90		9,651
02	OUT-OF-STATE TRAVEL			2,092			2,092		
04	OPERATING			(6,916)		(45)	(6,227)		(45)
26	INFORMATION SERVICES			(670)		1,434	(1,666)		1,423
60	COST ALLOCATION			13,921		17,119	14,980		19,445
87	PURCHASING ASSESSMENT					(28)			(28)

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				8,517		30,018	9,269		30,446
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,295		(67,232)	3,226		(67,136)
TOTAL REVENUE				1,295		(67,232)	3,226		(67,136)
EXPENDITURES									
02	OUT-OF-STATE TRAVEL					2,092			2,092
26	INFORMATION SERVICES			1,199		1,199	3,111		3,111
60	COST ALLOCATION			96		(70,523)	115		(72,339)
TOTAL EXPENDITURES				1,295		(67,232)	3,226		(67,136)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(8,352)	8,352						
00	GENERAL FUND	388,320	383,172	464,636		431,561	467,319		432,264
00	REVERSIONS	(189,316)							
TOTAL BUDGET REVENUE		190,652	391,524	464,636		431,561	467,319		432,264
TOTAL POSITIONS				276,327		274,868	276,327		274,868
TOTAL FTE		3.00	3.00	3.00		3.00	3.00		3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	148,350	314,957	386,699		398,147	386,699		396,260
02	OUT-OF-STATE TRAVEL	2,092		2,092		2,092	2,092		2,092
04	OPERATING	9,618	33,193	26,277		26,035	26,966		26,724
08	SB 493 ONE SHOT	262	8,352						
26	INFORMATION SERVICES	2,519	4,448	4,977		5,287	5,893		7,188
60	COST ALLOCATION	27,783	30,546	44,563			45,641		
87	PURCHASING ASSESSMENT	28	28	28			28		
TOTAL BUDGET EXPENDITURES		190,652	391,524	464,636		431,561	467,319		432,264

Budget Account: 3055 NVHA - PATIENT PROTECTION COMMISSION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	46,410,767	79,937,679	63,921,033	80,506,892	80,506,892	61,641,788	71,089,701	78,536,945
00-2512	BALANCE FORWARD TO NEW YEAR	(79,937,679)							
00-4287	OPIOID SETTLEMENT FUNDS	36,008,167	21,211,022	4,579,006	23,838,296	23,838,296	4,573,291	15,563,349	15,563,349
00-4326	TREASURER'S INTEREST DISTRIB	2,277,996	147,442	147,442	1,164,835	1,164,835	147,442	2,182,228	2,182,228
TOTAL REVENUE		4,759,251	101,296,143	68,647,481	105,510,023	105,510,023	66,362,521	88,835,278	96,282,522
TOTAL SALARIES FILLED POSITIONS				623,751	623,751	623,751	636,157	636,157	636,157
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				623,751	623,751	623,751	636,157	636,157	636,157
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	501,889	538,370	623,751	623,751	623,751	636,157	636,157	636,157
01-5200	WORKERS COMPENSATION	7,350	8,347	8,184	8,184	8,184	8,246	8,246	8,246
01-5300	RETIREMENT	87,626	94,215	109,157	109,157	109,157	111,328	111,328	111,328
01-5400	PERSONNEL ASSESSMENT	1,178	1,183	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	12	12	53	53	12	53	53
01-5430	LABOR RELATIONS ASSESSMENT	398	398	398			398		
01-5500	GROUP INSURANCE	63,262	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,609	17,119	19,836	19,836	19,836	20,229	20,229	20,229
01-5800	UNEMPLOYMENT COMPENSATION	320							
01-5840	MEDICARE	7,160	7,807	9,045	9,045	9,045	9,226	9,226	9,226
01-5860	BOARD AND COMMISSION PAY	2,800							
01-5930	LONGEVITY PAY				300	300		675	675
TOTAL PERSONNEL SERVICES		687,846	722,319	826,434	826,377	826,377	841,647	841,965	841,965
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,578	14,784	14,784	14,784	14,784	14,784	14,784	14,784
02-6130	PUBLIC TRANS OUT-OF-STATE	290							

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	94							
02-6150	COMM AIR TRANS OUT-OF-STATE	2,768							
02-6151	COMM AIR TRANS OUT-OF-STATE-A	70							
TOTAL OUT-OF-STATE TRAVEL		5,800	14,784	14,784	14,784	14,784	14,784	14,784	14,784
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,050	14,677	14,677	14,677	14,677	14,677	14,677	14,677
03-6215	NON-FS VEHICLE RENTAL IN-STATE	156							
03-6230	PUBLIC TRANSPORTATION IN-STATE	119	35	35	35	35	35	35	35
03-6240	PERSONAL VEHICLE IN-STATE	365	31	31	31	31	31	31	31
03-6250	COMM AIR TRANS IN-STATE	2,220	770	770	770	770	770	770	770
TOTAL IN-STATE TRAVEL		3,910	15,513	15,513	15,513	15,513	15,513	15,513	15,513
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	465			3,960	3,960		3,960	3,960
04-7044	PRINTING AND COPYING - C	74			888	888		888	888
04-7050	EMPLOYEE BOND INSURANCE	15	15	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	78							
04-7054	AG TORT CLAIM ASSESSMENT	698	699	699	699	699	699	699	699
04-705A	NON B&G - PROP. & CONT. INSURANCE		78	78	1,066	1,066	78	1,066	1,066
04-7060	CONTRACTS	16			16	16		16	16
04-7110	NON-STATE OWNED OFFICE RENT	17,450	3,978	3,978	53,265	53,265	3,978	55,102	55,102
04-7255	B & G LEASE ASSESSMENT	49	50	50	1,633	1,633	50	1,633	1,633
04-7285	POSTAGE - STATE MAILROOM	8							
04-7289	EITS PHONE LINE AND VOICEMAIL				2,239	2,239		2,239	2,239
04-7290	PHONE, FAX, COMMUNICATION LINE		1,224	1,224	1,224	1,224	1,224	1,224	1,224
04-7291	CELL PHONE/PAGER CHARGES	2,244	609	609	609	609	609	609	609
04-7302	REGISTRATION FEES	1,290			1,290	1,290		1,290	1,290
04-7980	OPERATING LEASE PAYMENTS	147			1,259	1,259		1,259	1,259
TOTAL OPERATING		22,534	6,653	6,654	68,164	68,164	6,654	70,001	70,001
08	**SB390 NEEDS ASSESSMENT**								
08-7060	CONTRACTS	54,356	400,000		400,000	400,000		400,000	400,000

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SB390 NEEDS ASSESSMENT		54,356	400,000		400,000	400,000		400,000	400,000
10	**OPIOID ALLOCATION**								
10-7060	CONTRACTS	84,793	198,000		93,621	93,621		93,621	93,621
10-7062	CONTRACTS - B	60,284			95,439	95,439		104,687	104,687
10-7063	CONTRACTS - C				198,000	198,000		198,000	198,000
10-7185	MED/DENT SUPP - NON-CONTRACT		1,512,500		1,512,500	1,512,500		1,512,500	1,512,500
10-8371	COMPUTER HARDWARE <$5,000 - A	6,190							
10-8500	AID TO NEVADA GOVERNMENTAL UNITS		5,712,916	5,712,916			5,712,916		
10-8511	EXPENDITURES LYON CO	28,490			306,147	306,147		306,147	306,147
10-8516	EXPENDITURES WASHOE CO				188,300	188,300		188,300	188,300
10-8647	UNIVERSITY OF NEVADA RENO	1,201,706	603,049		3,100,085	3,100,085		3,100,085	3,100,085
10-8780	AID TO NON-PROFIT ORGS	488,080	9,180,557		24,218,308	16,900,250		24,105,808	16,801,250
10-8781	AID TO NON-PROFIT ORGS-A	264,129			345,003	345,003		345,003	345,003
10-8782	AID TO NON-PROFIT ORGS-B	179,869							
10-8783	AID TO NON-PROFIT ORGS-C	9,210							
10-8784	AID TO NON-PROFIT ORGS-D	190,159			520,028	520,028		520,028	520,028
10-8785	AID TO NON-PROFIT ORGS-E				406,206	406,206		406,206	406,206
10-8786	AID TO NON-PROFIT ORGS-F				140,030	140,030		140,030	140,030
10-9026	TRANSFER TO PUBLIC SAFETY		500,000		500,000	500,000		500,000	500,000
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY	155,308	743,912	225,876	543,912	543,912	225,876	543,912	543,912
10-9043	TRANS TO HEALTH DIVISION	24,149	19,149	19,149	174,150	24,149	19,149	174,150	24,149
10-9044	TRANS TO WELFARE DIVISION		138,170						
10-9115	TRANS TO EMERGENCY MGMT	1,169,057	500,000		423,737	423,737		423,737	423,737
10-9116	TRANS TO CORRECTIONS		337,363						
10-9122	TRANS TO OTHER STATE AGENCY				121,688	121,688		125,894	125,894
TOTAL OPIOID ALLOCATION		3,861,424	19,445,616	5,957,941	32,887,154	25,419,095	5,957,941	32,788,108	25,333,549
11	**TRANSFER TO BA 3203**								
11-9038	TRANS TO HUMAN RES DIR OFFICE	61,042	116,087	116,087	116,087	116,087	116,087	116,087	116,087
TOTAL TRANSFER TO BA 3203		61,042	116,087	116,087	116,087	116,087	116,087	116,087	116,087
26	**INFORMATION SERVICES**								

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7138	OTHER UTILITIES	6							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,224	2,502	2,502	3,753	3,753	2,502	3,753	3,753
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,846	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
26-7771	COMPUTER SOFTWARE <$5,000 - A	448	2,191	2,191			2,191		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,594							
TOTAL INFORMATION SERVICES		6,773	7,188	7,189	6,249	6,249	7,189	6,249	6,249
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A	55,566	61,091	61,091	85,994	106,809	61,091	87,954	105,787
TOTAL COST ALLOCATION		55,566	61,091	61,091	85,994	106,809	61,091	87,954	105,787
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		80,506,892	61,641,788	71,089,701	78,536,945	59,341,615	54,494,617	69,378,587
TOTAL RESERVE			80,506,892	61,641,788	71,089,701	78,536,945	59,341,615	54,494,617	69,378,587
TOTAL B000		4,759,251	101,296,143	68,647,481	105,510,023	105,510,023	66,362,521	88,835,278	96,282,522
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(766)	(5,430)	(3,866)
TOTAL REVENUE							(766)	(5,430)	(3,866)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				182	1,372	1,126	182	1,372	1,126
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7289	EITS PHONE LINE AND VOICEMAIL			126	58	(370)	126	58	(370)
TOTAL OPERATING				130	(155)	(240)	130	(156)	(240)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				454	4,213	2,980	454	4,072	2,957
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(766)	(5,430)	(3,866)	(1,532)	(10,718)	(7,709)
TOTAL RESERVE				(766)	(5,430)	(3,866)	(1,532)	(10,718)	(7,709)
TOTAL M100							(766)	(5,430)	(3,866)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,191,381		
00-4287	OPIOID SETTLEMENT FUNDS			19,143,176			19,148,891		
00-4326	TREASURER'S INTEREST DISTRIB			1,017,393			1,017,393		
TOTAL REVENUE				20,160,569			27,357,665		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			14			14		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			200			450		
TOTAL PERSONNEL SERVICES				(184)			66		

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			828			828		
04-7060	CONTRACTS			16			16		
04-7110	NON-STATE OWNED OFFICE RENT			49,287			51,124		
04-7255	B & G LEASE ASSESSMENT			565			565		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,239			2,239		
04-7302	REGISTRATION FEES			1,290			1,290		
04-7980	OPERATING LEASE PAYMENTS			1,259			1,259		
TOTAL OPERATING				55,484			57,321		
08	**SB390 NEEDS ASSESSMENT**								
08-7060	CONTRACTS			400,000			400,000		
TOTAL SB390 NEEDS ASSESSMENT				400,000			400,000		
10	**OPIOID ALLOCATION**								
10-7060	CONTRACTS			93,621			93,621		
10-7062	CONTRACTS - B			95,439			104,687		
10-7063	CONTRACTS - C			198,000			198,000		
10-7066	CONTRACTS - F			25,000			25,000		
10-7185	MED/DENT SUPP - NON-CONTRACT			1,512,500			1,512,500		
10-8500	AID TO NEVADA GOVERNMENTAL UNITS			(5,712,916)			(5,712,916)		
10-8511	EXPENDITURES LYON CO			306,147			306,147		
10-8516	EXPENDITURES WASHOE CO			188,300			188,300		
10-8647	UNIVERSITY OF NEVADA RENO			3,100,085			3,100,085		
10-8780	AID TO NON-PROFIT ORGS			9,900,400			9,900,400		
10-8781	AID TO NON-PROFIT ORGS-A			345,003			345,003		
10-8784	AID TO NON-PROFIT ORGS-D			520,028			520,028		
10-8785	AID TO NON-PROFIT ORGS-E			406,206			406,206		
10-8786	AID TO NON-PROFIT ORGS-F			140,030			140,030		
10-9026	TRANSFER TO PUBLIC SAFETY			500,000			500,000		
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			318,036			318,036		
10-9038	TRANS TO HUMAN RES DIR OFFICE			148,910			154,689		
10-9043	TRANS TO HEALTH DIVISION			5,000			5,000		
10-9115	TRANS TO EMERGENCY MGMT			423,737			423,737		

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9122	TRANS TO OTHER STATE AGENCY			92,486			92,486		
TOTAL OPIOID ALLOCATION				12,606,012			12,621,039		
11	**TRANSFER TO BA 3203**								
11-9038	TRANS TO HUMAN RES DIR OFFICE			(116,087)			(116,087)		
TOTAL TRANSFER TO BA 3203				(116,087)			(116,087)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,191)			(2,191)		
TOTAL INFORMATION SERVICES				(940)			(940)		
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			24,903			26,863		
TOTAL COST ALLOCATION				24,903			26,863		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,191,381			14,369,403		
TOTAL RESERVE				7,191,381			14,369,403		
TOTAL M150				20,160,569			27,357,665		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(450)	(24,481)	(24,321)
TOTAL REVENUE							(450)	(24,481)	(24,321)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(125)	(432)		(132)	(458)
01-5300	RETIREMENT				10,915	10,915		11,131	11,131

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			450	512	596	450	512	596
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,681)	(3,681)		(4,325)	(4,325)
01-5800	UNEMPLOYMENT COMPENSATION				156	219		319	447
TOTAL PERSONNEL SERVICES				450	24,481	24,321	450	20,753	20,639
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(450)	(24,481)	(24,321)	(900)	(45,234)	(44,960)
TOTAL RESERVE				(450)	(24,481)	(24,321)	(900)	(45,234)	(44,960)
TOTAL M300							(450)	(24,481)	(24,321)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,940)	(2,940)	(34,237)
TOTAL REVENUE							(2,940)	(2,940)	(34,237)
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			2,940	2,940	34,237	3,099	3,099	38,890
TOTAL COST ALLOCATION				2,940	2,940	34,237	3,099	3,099	38,890
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,940)	(2,940)	(34,237)	(6,039)	(6,039)	(73,127)
TOTAL RESERVE				(2,940)	(2,940)	(34,237)	(6,039)	(6,039)	(73,127)
TOTAL M800							(2,940)	(2,940)	(34,237)

E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,057,708)	
TOTAL REVENUE								(2,057,708)	
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-7414	CLIENT MEDICAL PROVIDER PMTS-D				2,057,708			2,868,096	
TOTAL OPIOID ALLOCATION					2,057,708			2,868,096	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,057,708)			(4,925,804)	
TOTAL RESERVE					(2,057,708)			(4,925,804)	
TOTAL E225								(2,057,708)	
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(353,407)	(353,407)
TOTAL REVENUE								(353,407)	(353,407)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-7020	OPERATING SUPPLIES				7,752	7,752		7,752	7,752
10-7090	EQUIPMENT REPAIR				2,331	2,331		2,331	2,331
10-7302	REGISTRATION FEES				106,250	106,250			
10-8270	SPECIAL EQUIPMENT >$5,000				237,074	237,074			
TOTAL OPIOID ALLOCATION					353,407	353,407		10,083	10,083
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(353,407)	(353,407)		(363,490)	(363,490)
TOTAL RESERVE					(353,407)	(353,407)		(363,490)	(363,490)

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E226								(353,407)	(353,407)
E250 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(224,886)	(229,587)	
TOTAL REVENUE							(224,886)	(229,587)	
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9043	TRANS TO HEALTH DIVISION			224,886	229,587		285,529	290,881	
TOTAL OPIOID ALLOCATION				224,886	229,587		285,529	290,881	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(224,886)	(229,587)		(510,415)	(520,468)	
TOTAL RESERVE				(224,886)	(229,587)		(510,415)	(520,468)	
TOTAL E250							(224,886)	(229,587)	
E251 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(809,226)	(2,555,579)	(8,104,996)
TOTAL REVENUE							(809,226)	(2,555,579)	(8,104,996)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9153	TRANS TO CHILD AND FAMILY SERVICES			809,226	2,555,579	8,104,996	1,000,469	2,169,365	8,663,493
TOTAL OPIOID ALLOCATION				809,226	2,555,579	8,104,996	1,000,469	2,169,365	8,663,493
86	**RESERVE**								

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(809,226)	(2,555,579)	(8,104,996)	(1,809,695)	(4,724,944)	(16,768,489)
TOTAL RESERVE				(809,226)	(2,555,579)	(8,104,996)	(1,809,695)	(4,724,944)	(16,768,489)
TOTAL E251							(809,226)	(2,555,579)	(8,104,996)
E252 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(662,768)	(682,295)	(615,909)
TOTAL REVENUE							(662,768)	(682,295)	(615,909)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9153	TRANS TO CHILD AND FAMILY SERVICES			662,768	682,295	615,909	804,446	825,578	735,277
TOTAL OPIOID ALLOCATION				662,768	682,295	615,909	804,446	825,578	735,277
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(662,768)	(682,295)	(615,909)	(1,467,214)	(1,507,873)	(1,351,186)
TOTAL RESERVE				(662,768)	(682,295)	(615,909)	(1,467,214)	(1,507,873)	(1,351,186)
TOTAL E252							(662,768)	(682,295)	(615,909)
E253 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(222,415)	(174,174)	
TOTAL REVENUE							(222,415)	(174,174)	
TOTAL SALARIES NEW POSITIONS				152,256	107,936		206,706	149,321	
TOTAL NEW FTE				2.00	2.00		2.00	2.00	
TOTAL SALARIES ALL POSITIONS				152,256	107,936		206,706	149,321	

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				2.00	2.00		2.00	2.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			152,256	107,936		206,706	149,321	
01-5200	WORKERS COMPENSATION			4,694	3,925		2,736	2,745	
01-5300	RETIREMENT			26,645	20,777		36,174	28,744	
01-5400	PERSONNEL ASSESSMENT			445	710		445	710	
01-5500	GROUP INSURANCE			13,662	17,838		18,216	22,632	
01-5700	PAYROLL ASSESSMENT			83	215		83	215	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,842	2,795		6,573	3,733	
01-5800	UNEMPLOYMENT COMPENSATION				36			76	
01-5840	MEDICARE			2,208	1,566		2,998	2,165	
TOTAL PERSONNEL SERVICES				204,835	155,798		273,931	210,341	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			258	258		344	344	
03-6210	FS DAILY RENTAL IN-STATE			175	175		233	233	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			39	39		52	52	
03-6240	PERSONAL VEHICLE IN-STATE			76	76		101	101	
03-6250	COMM AIR TRANS IN-STATE			428	428		570	570	
TOTAL IN-STATE TRAVEL				976	976		1,300	1,300	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			7	7		10	10	
04-7050	EMPLOYEE BOND INSURANCE			5	5		5	5	
04-7054	AG TORT CLAIM ASSESSMENT			233	162		233	162	
04-7285	POSTAGE - STATE MAILROOM			2	2		3	3	
04-7289	EITS PHONE LINE AND VOICEMAIL			355	345		473	459	
04-7291	CELL PHONE/PAGER CHARGES			561	561		747	747	
TOTAL OPERATING				1,163	1,082		1,471	1,386	
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380	6,380				

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
TOTAL EQUIPMENT				9,037	9,037				
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037		881	1,383	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115		677	1,068	
26-7556	EITS SECURITY ASSESSMENT			236	299		236	298	
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,058	1,058		224	224	
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772	3,772				
TOTAL INFORMATION SERVICES				6,404	7,281		2,018	2,973	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(222,415)	(174,174)		(501,135)	(390,174)	
TOTAL RESERVE				(222,415)	(174,174)		(501,135)	(390,174)	
TOTAL E253							(222,415)	(174,174)	
E254 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,000,000)	(5,000,000)	(2,500,000)
TOTAL REVENUE							(5,000,000)	(5,000,000)	(2,500,000)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9044	TRANS TO WELFARE DIVISION			5,000,000	5,000,000	2,500,000	5,000,000	5,000,000	2,500,000
TOTAL OPIOID ALLOCATION				5,000,000	5,000,000	2,500,000	5,000,000	5,000,000	2,500,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,000,000)	(5,000,000)	(2,500,000)	(10,000,000)	(10,000,000)	(5,000,000)
TOTAL RESERVE				(5,000,000)	(5,000,000)	(2,500,000)	(10,000,000)	(10,000,000)	(5,000,000)

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E254							(5,000,000)	(5,000,000)	(2,500,000)
E255 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,000,000)	(5,000,000)	(5,000,000)
TOTAL REVENUE							(5,000,000)	(5,000,000)	(5,000,000)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9044	TRANS TO WELFARE DIVISION			5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL OPIOID ALLOCATION				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,000,000)	(5,000,000)	(5,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
TOTAL RESERVE				(5,000,000)	(5,000,000)	(5,000,000)	(10,000,000)	(10,000,000)	(10,000,000)
TOTAL E255							(5,000,000)	(5,000,000)	(5,000,000)
E256 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(287,231)	(290,599)	(94,306)
TOTAL REVENUE							(287,231)	(290,599)	(94,306)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9044	TRANS TO WELFARE DIVISION			287,231	290,599	94,306	378,864	382,597	120,529
TOTAL OPIOID ALLOCATION				287,231	290,599	94,306	378,864	382,597	120,529
86	**RESERVE**								

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(287,231)	(290,599)	(94,306)	(666,095)	(673,196)	(214,835)
TOTAL RESERVE				(287,231)	(290,599)	(94,306)	(666,095)	(673,196)	(214,835)
TOTAL E256							(287,231)	(290,599)	(94,306)
E257 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(437,233)	(381,609)	(380,789)
TOTAL REVENUE							(437,233)	(381,609)	(380,789)
TOTAL SALARIES NEW POSITIONS				240,614	185,578	185,578	332,895	256,329	256,329
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				240,614	185,578	185,578	332,895	256,329	256,329
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			240,614	185,578	185,578	332,895	256,329	256,329
01-5200	WORKERS COMPENSATION			8,518	6,977	6,793	5,520	5,572	5,348
01-5300	RETIREMENT			42,107	35,724	35,724	58,256	49,343	49,343
01-5400	PERSONNEL ASSESSMENT			890	1,421	1,285	890	1,421	1,285
01-5500	GROUP INSURANCE			27,324	35,676	35,676	36,432	45,264	45,264
01-5700	PAYROLL ASSESSMENT			166	429	401	166	429	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,652	4,806	4,806	10,586	6,408	6,408
01-5800	UNEMPLOYMENT COMPENSATION				61	86		128	178
01-5840	MEDICARE			3,490	2,692	2,692	4,826	3,715	3,715
TOTAL PERSONNEL SERVICES				330,761	273,364	273,041	449,571	368,609	368,271
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			387	387	387	517	517	517
03-6210	FS DAILY RENTAL IN-STATE			262	262	262	349	349	349

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE			59	59	59	78	78	78
03-6240	PERSONAL VEHICLE IN-STATE			114	114	114	152	152	152
03-6250	COMM AIR TRANS IN-STATE			642	642	642	856	856	856
TOTAL IN-STATE TRAVEL				1,464	1,464	1,464	1,952	1,952	1,952
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			18	18	18	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			11	11	16	11	11	16
04-7054	AG TORT CLAIM ASSESSMENT			466	324	548	466	323	548
04-7285	POSTAGE - STATE MAILROOM			5	5	5	7	7	7
04-7289	EITS PHONE LINE AND VOICEMAIL			887	861	701	1,183	1,148	935
04-7291	CELL PHONE/PAGER CHARGES			1,401	1,401	1,401	1,868	1,868	1,868
TOTAL OPERATING				2,788	2,620	2,689	3,559	3,381	3,398
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			13,285	13,285	13,285			
TOTAL EQUIPMENT				13,285	13,285	13,285			
10	**OPIOID ALLOCATION**								
10-7060	CONTRACTS			73,382	73,382	73,382	102,232	102,232	102,232
TOTAL OPIOID ALLOCATION				73,382	73,382	73,382	102,232	102,232	102,232
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,652	2,592	2,166	2,203	3,457	2,888
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	2,229	2,123	1,354	2,137	2,111
26-7556	EITS SECURITY ASSESSMENT			472	598	564	472	596	561
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,645	2,645	2,645	560	560	560
26-8371	COMPUTER HARDWARE <$5,000 - A			9,430	9,430	9,430			
TOTAL INFORMATION SERVICES				15,553	17,494	16,928	4,589	6,750	6,120
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(437,233)	(381,609)	(380,789)	(999,136)	(864,533)	(862,762)

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				(437,233)	(381,609)	(380,789)	(999,136)	(864,533)	(862,762)
TOTAL E257							(437,233)	(381,609)	(380,789)
E258 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(100,451)	(84,171)	
TOTAL REVENUE							(100,451)	(84,171)	
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9038	TRANS TO HUMAN RES DIR OFFICE			100,451	84,171		129,147	106,014	
TOTAL OPIOID ALLOCATION				100,451	84,171		129,147	106,014	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(100,451)	(84,171)		(229,598)	(190,185)	
TOTAL RESERVE				(100,451)	(84,171)		(229,598)	(190,185)	
TOTAL E258							(100,451)	(84,171)	
E259 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(279,314)	(283,611)	
TOTAL REVENUE							(279,314)	(283,611)	
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9041	TRANS TO AGING SERVICES (OAA)			279,314	283,611		344,561	349,494	
TOTAL OPIOID ALLOCATION				279,314	283,611		344,561	349,494	

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(279,314)	(283,611)		(623,875)	(633,105)	
TOTAL RESERVE				(279,314)	(283,611)		(623,875)	(633,105)	
TOTAL E259							(279,314)	(283,611)	
E260 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(279,242)	(296,813)	
TOTAL REVENUE							(279,242)	(296,813)	
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9041	TRANS TO AGING SERVICES (OAA)			279,242	296,813		344,489	349,851	
TOTAL OPIOID ALLOCATION				279,242	296,813		344,489	349,851	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(279,242)	(296,813)		(623,731)	(646,664)	
TOTAL RESERVE				(279,242)	(296,813)		(623,731)	(646,664)	
TOTAL E260							(279,242)	(296,813)	
E261 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(325,194)	(331,381)	
TOTAL REVENUE							(325,194)	(331,381)	
EXPENDITURES									
10	**OPIOID ALLOCATION**								

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9043	TRANS TO HEALTH DIVISION			325,194	331,381		356,830	380,007	
TOTAL OPIOID ALLOCATION				325,194	331,381		356,830	380,007	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(325,194)	(331,381)		(682,024)	(711,388)	
TOTAL RESERVE				(325,194)	(331,381)		(682,024)	(711,388)	
TOTAL E261							(325,194)	(331,381)	
E262 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(700,000)	(700,000)	(700,000)
TOTAL REVENUE							(700,000)	(700,000)	(700,000)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9019	TRANS TO VETERANS AFFAIRS			700,000	700,000	700,000	700,000	700,000	700,000
TOTAL OPIOID ALLOCATION				700,000	700,000	700,000	700,000	700,000	700,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(700,000)	(700,000)	(700,000)	(1,400,000)	(1,400,000)	(1,400,000)
TOTAL RESERVE				(700,000)	(700,000)	(700,000)	(1,400,000)	(1,400,000)	(1,400,000)
TOTAL E262							(700,000)	(700,000)	(700,000)
E263 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(73,798)	(73,726)	(76,839)
TOTAL REVENUE							(73,798)	(73,726)	(76,839)

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9116	TRANS TO CORRECTIONS			73,798	73,726	76,839	99,962	99,890	103,307
TOTAL OPIOID ALLOCATION				73,798	73,726	76,839	99,962	99,890	103,307
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(73,798)	(73,726)	(76,839)	(173,760)	(173,616)	(180,146)
TOTAL RESERVE				(73,798)	(73,726)	(76,839)	(173,760)	(173,616)	(180,146)
TOTAL E263							(73,798)	(73,726)	(76,839)
E264 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(31,301)	(31,301)	(31,301)
TOTAL REVENUE							(31,301)	(31,301)	(31,301)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9041	TRANS TO AGING SERVICES (OAA)			31,301	31,301	31,301	2,362	2,362	2,362
TOTAL OPIOID ALLOCATION				31,301	31,301	31,301	2,362	2,362	2,362
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(31,301)	(31,301)	(31,301)	(33,663)	(33,663)	(33,663)
TOTAL RESERVE				(31,301)	(31,301)	(31,301)	(33,663)	(33,663)	(33,663)
TOTAL E264							(31,301)	(31,301)	(31,301)
E265 HEALTH & WELLNESS									

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(132,019)		
TOTAL REVENUE							(132,019)		
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9041	TRANS TO AGING SERVICES (OAA)			132,019			132,019		
TOTAL OPIOID ALLOCATION				132,019			132,019		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(132,019)			(264,038)		
TOTAL RESERVE				(132,019)			(264,038)		
TOTAL E265							(132,019)		
E266 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(300,000)	(300,000)	
TOTAL REVENUE							(300,000)	(300,000)	
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9122	TRANS TO OTHER STATE AGENCY			300,000	300,000		300,000	300,000	
TOTAL OPIOID ALLOCATION				300,000	300,000		300,000	300,000	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(300,000)	(300,000)		(600,000)	(600,000)	
TOTAL RESERVE				(300,000)	(300,000)		(600,000)	(600,000)	
TOTAL E266							(300,000)	(300,000)	

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E267 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(21,624)	(21,624)
TOTAL REVENUE								(21,624)	(21,624)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9038	TRANS TO HUMAN RES DIR OFFICE				137,711	137,711		142,419	142,419
TOTAL OPIOID ALLOCATION					137,711	137,711		142,419	142,419
11	**TRANSFER TO BA 3203**								
11-9038	TRANS TO HUMAN RES DIR OFFICE				(116,087)	(116,087)		(116,087)	(116,087)
TOTAL TRANSFER TO BA 3203					(116,087)	(116,087)		(116,087)	(116,087)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(21,624)	(21,624)		(47,956)	(47,956)
TOTAL RESERVE					(21,624)	(21,624)		(47,956)	(47,956)
TOTAL E267								(21,624)	(21,624)
E268 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(500,000)	(500,000)	(500,000)
TOTAL REVENUE							(500,000)	(500,000)	(500,000)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9043	TRANS TO HEALTH DIVISION			500,000	500,000	500,000	500,000	500,000	500,000
TOTAL OPIOID ALLOCATION				500,000	500,000	500,000	500,000	500,000	500,000
86	**RESERVE**								

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(500,000)	(500,000)	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)
TOTAL RESERVE				(500,000)	(500,000)	(500,000)	(1,000,000)	(1,000,000)	(1,000,000)
TOTAL E268							(500,000)	(500,000)	(500,000)
E273 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,835,253)		
TOTAL REVENUE							(1,835,253)		
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			1,835,253			291,560		
TOTAL OPIOID ALLOCATION				1,835,253			291,560		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,835,253)			(2,126,813)		
TOTAL RESERVE				(1,835,253)			(2,126,813)		
TOTAL E273							(1,835,253)		
E274 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(52,441)	(52,441)
TOTAL REVENUE								(52,441)	(52,441)
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9041	TRANS TO AGING SERVICES (OAA)				52,441	52,441		52,441	52,441

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPIOID ALLOCATION					52,441	52,441		52,441	52,441
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(52,441)	(52,441)		(104,882)	(104,882)
TOTAL RESERVE					(52,441)	(52,441)		(104,882)	(104,882)
TOTAL E274								(52,441)	(52,441)
E299 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,528,763)	(2,161,048)	
TOTAL REVENUE							(2,528,763)	(2,161,048)	
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9153	TRANS TO CHILD AND FAMILY SERVICES			2,528,763	2,161,048		4,828,246	4,048,371	
TOTAL OPIOID ALLOCATION				2,528,763	2,161,048		4,828,246	4,048,371	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,528,763)	(2,161,048)		(7,357,009)	(6,209,419)	
TOTAL RESERVE				(2,528,763)	(2,161,048)		(7,357,009)	(6,209,419)	
TOTAL E299							(2,528,763)	(2,161,048)	
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(228,460)	(283,095)
TOTAL REVENUE								(228,460)	(283,095)

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**OPIOID ALLOCATION**								
10-9038	TRANS TO HUMAN RES DIR OFFICE				228,460			248,786	
TOTAL OPIOID ALLOCATION					228,460			248,786	
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A					283,095			263,917
TOTAL COST ALLOCATION						283,095			263,917
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(228,460)	(283,095)		(477,246)	(547,012)
TOTAL RESERVE					(228,460)	(283,095)		(477,246)	(547,012)
TOTAL E500								(228,460)	(283,095)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(560)	(560)	(560)
TOTAL REVENUE							(560)	(560)	(560)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			560	560	560	560	560	560
26-8371	COMPUTER HARDWARE <$5,000 - A						9,430	9,430	9,430
TOTAL INFORMATION SERVICES				560	560	560	9,990	9,990	9,990
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(560)	(560)	(560)	(10,550)	(10,550)	(10,550)
TOTAL RESERVE				(560)	(560)	(560)	(10,550)	(10,550)	(10,550)
TOTAL E710							(560)	(560)	(560)

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(927)	(927)	(69)
TOTAL REVENUE							(927)	(927)	(69)
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			927	927	69	1,099	1,099	193
TOTAL COST ALLOCATION				927	927	69	1,099	1,099	193
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(927)	(927)	(69)	(2,026)	(2,026)	(262)
TOTAL RESERVE				(927)	(927)	(69)	(2,026)	(2,026)	(262)
TOTAL E800							(927)	(927)	(69)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(51)	(51)	
TOTAL REVENUE							(51)	(51)	
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			51	51		60	60	
TOTAL COST ALLOCATION				51	51		60	60	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(51)	(51)		(111)	(111)	
TOTAL RESERVE				(51)	(51)		(111)	(111)	

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E801							(51)	(51)	
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(193)	(193)	
TOTAL REVENUE							(193)	(193)	
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			193	193		229	229	
TOTAL COST ALLOCATION				193	193		229	229	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(193)	(193)		(422)	(422)	
TOTAL RESERVE				(193)	(193)		(422)	(422)	
TOTAL E802							(193)	(193)	

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(33,526,912)	79,937,679	63,921,033	80,506,892	80,506,892	61,641,788	71,089,701	78,536,945
00	OTHER FUND	38,286,163	21,358,464	4,726,448	25,003,131	25,003,131	4,720,733	17,745,577	17,745,577
TOTAL REVENUE		4,759,251	101,296,143	68,647,481	105,510,023	105,510,023	66,362,521	88,835,278	96,282,522
TOTAL SALARIES FILLED POSITIONS				623,751	623,751	623,751	636,157	636,157	636,157
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				623,751	623,751	623,751	636,157	636,157	636,157
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	687,846	722,319	826,434	826,377	826,377	841,647	841,965	841,965
02	OUT-OF-STATE TRAVEL	5,800	14,784	14,784	14,784	14,784	14,784	14,784	14,784
03	IN-STATE TRAVEL	3,910	15,513	15,513	15,513	15,513	15,513	15,513	15,513
04	OPERATING	22,534	6,653	6,654	68,164	68,164	6,654	70,001	70,001
08	SB390 NEEDS ASSESSMENT	54,356	400,000		400,000	400,000		400,000	400,000
10	OPIOID ALLOCATION	3,861,424	19,445,616	5,957,941	32,887,154	25,419,095	5,957,941	32,788,108	25,333,549
11	TRANSFER TO BA 3203	61,042	116,087	116,087	116,087	116,087	116,087	116,087	116,087
26	INFORMATION SERVICES	6,773	7,188	7,189	6,249	6,249	7,189	6,249	6,249
60	COST ALLOCATION	55,566	61,091	61,091	85,994	106,809	61,091	87,954	105,787
86	RESERVE		80,506,892	61,641,788	71,089,701	78,536,945	59,341,615	54,494,617	69,378,587
TOTAL EXPENDITURES		4,759,251	101,296,143	68,647,481	105,510,023	105,510,023	66,362,521	88,835,278	96,282,522
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						7,187,225	(32,851)	(62,424)
00	OTHER FUND			20,160,569			20,166,284		
TOTAL REVENUE				20,160,569			27,353,509	(32,851)	(62,424)
EXPENDITURES									
01	PERSONNEL SERVICES			448	25,853	25,447	698	22,125	21,765
04	OPERATING			55,614	(155)	(240)	57,451	(156)	(240)
08	SB390 NEEDS ASSESSMENT			400,000			400,000		

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	OPIOID ALLOCATION			12,606,012			12,621,039		
11	TRANSFER TO BA 3203			(116,087)			(116,087)		
26	INFORMATION SERVICES			(486)	4,213	2,980	(486)	4,072	2,957
60	COST ALLOCATION			27,843	2,940	34,237	29,962	3,099	38,890
86	RESERVE			7,187,225	(32,851)	(62,424)	14,360,932	(61,991)	(125,796)
TOTAL EXPENDITURES				20,160,569			27,353,509	(32,851)	(62,424)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(19,730,825)	(21,791,265)	(18,715,336)
TOTAL REVENUE							(19,730,825)	(21,791,265)	(18,715,336)
TOTAL SALARIES NEW POSITIONS				392,870	293,514	185,578	539,601	405,650	256,329
TOTAL NEW FTE				6.00	6.00	4.00	6.00	6.00	4.00
TOTAL SALARIES ALL POSITIONS				392,870	293,514	185,578	539,601	405,650	256,329
TOTAL FTE				6.00	6.00	4.00	6.00	6.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES			535,596	429,162	273,041	723,502	578,950	368,271
03	IN-STATE TRAVEL			2,440	2,440	1,464	3,252	3,252	1,952
04	OPERATING			3,951	3,702	2,689	5,030	4,767	3,398
05	EQUIPMENT			22,322	22,322	13,285			
10	OPIOID ALLOCATION			19,142,828	21,423,220	18,240,292	20,600,716	23,928,467	18,632,143
11	TRANSFER TO BA 3203				(116,087)	(116,087)		(116,087)	(116,087)
26	INFORMATION SERVICES			22,517	25,335	17,488	16,597	19,713	16,110
60	COST ALLOCATION			1,171	1,171	283,164	1,388	1,388	264,110
86	RESERVE			(19,730,825)	(21,791,265)	(18,715,336)	(41,081,310)	(46,211,715)	(37,885,233)
TOTAL EXPENDITURES							(19,730,825)	(21,791,265)	(18,715,336)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(33,526,912)	79,937,679	63,921,033	80,506,892	80,506,892	49,098,188	49,265,585	59,759,185
00	OTHER FUND	38,286,163	21,358,464	24,887,017	25,003,131	25,003,131	24,887,017	17,745,577	17,745,577

Budget Account: 3060 DHS-DO-FUND FOR RESILIENT NEVADA

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		4,759,251	101,296,143	88,808,050	105,510,023	105,510,023	73,985,205	67,011,162	77,504,762
TOTAL POSITIONS				1,016,621	917,265	809,329	1,175,758	1,041,807	892,486
TOTAL FTE		6.00	6.00	12.00	12.00	10.00	12.00	12.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	687,846	722,319	1,362,478	1,281,392	1,124,865	1,565,847	1,443,040	1,232,001
02	OUT-OF-STATE TRAVEL	5,800	14,784	14,784	14,784	14,784	14,784	14,784	14,784
03	IN-STATE TRAVEL	3,910	15,513	17,953	17,953	16,977	18,765	18,765	17,465
04	OPERATING	22,534	6,653	66,219	71,711	70,613	69,135	74,612	73,159
05	EQUIPMENT			22,322	22,322	13,285			
08	SB390 NEEDS ASSESSMENT	54,356	400,000	400,000	400,000	400,000	400,000	400,000	400,000
10	OPIOID ALLOCATION	3,861,424	19,445,616	37,706,781	54,310,374	43,659,387	39,179,696	56,716,575	43,965,692
11	TRANSFER TO BA 3203	61,042	116,087						
26	INFORMATION SERVICES	6,773	7,188	29,220	35,797	26,717	23,300	30,034	25,316
60	COST ALLOCATION	55,566	61,091	90,105	90,105	424,210	92,441	92,441	408,787
86	RESERVE		80,506,892	49,098,188	49,265,585	59,759,185	32,621,237	8,220,911	31,367,558
TOTAL BUDGET EXPENDITURES		4,759,251	101,296,143	88,808,050	105,510,023	105,510,023	73,985,205	67,011,162	77,504,762

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,899,136	1,973,049	2,204,489	1,930,861	1,930,861	2,220,793	1,981,715	1,981,715
00-2510	REVERSIONS	(136,012)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		12,058						
00-2512	BALANCE FORWARD TO NEW YEAR	(12,058)							
00-4230	DIVISION COST ALLOCATION REVENUE	624,917	687,375	831,278	1,032,339	1,032,485	850,220	1,022,461	1,022,607
00-4252	EXCESS PROPERTY SALES	1,126							
00-4758	TRANSFER FROM TREASURER	271,628	327,918	377,446	374,407	374,407	375,659	374,648	374,648
TOTAL REVENUE		2,648,737	3,000,400	3,413,213	3,337,607	3,337,753	3,446,672	3,378,824	3,378,970
TOTAL SALARIES FILLED POSITIONS				1,835,798	1,825,186	1,825,186	1,860,414	1,849,693	1,849,693
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				41,092	41,092	41,092	42,637	42,637	42,637
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,876,890	1,866,278	1,866,278	1,903,051	1,892,330	1,892,330
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,457,039	1,559,044	1,876,890	1,876,890	1,876,890	1,903,051	1,903,051	1,903,051
01-5200	WORKERS COMPENSATION	23,790	26,278	25,882	25,882	25,882	26,110	26,110	26,110
01-5300	RETIREMENT	356,277	359,432	452,144	452,144	452,144	457,997	457,997	457,997
01-5400	PERSONNEL ASSESSMENT	3,531	3,547	3,547	3,547	3,547	3,547	3,547	3,547
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	42	42	53	53	42	53	53
01-5430	LABOR RELATIONS ASSESSMENT	512	512	512			512		
01-5500	GROUP INSURANCE	141,595	173,052	173,052	173,052	173,052	173,052	173,052	173,052
01-5700	PAYROLL ASSESSMENT	690	698	698	698	698	698	698	698
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	45,119	49,577	59,682	59,682	59,682	60,515	60,515	60,515
01-5800	UNEMPLOYMENT COMPENSATION	860							
01-5810	OVERTIME PAY	32,153							
01-5830	COMP TIME PAYOFF	1,382							
01-5840	MEDICARE	21,107	22,607	27,211	27,211	27,211	27,595	27,595	27,595

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	13							
01-5930	LONGEVITY PAY				8,725	8,725		9,925	9,925
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	5,232							
TOTAL PERSONNEL SERVICES		2,089,336	2,194,789	2,619,660	2,627,884	2,627,884	2,653,119	2,662,543	2,662,543
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,352	1,352	1,352	1,352	1,352	1,352	1,352
02-6130	PUBLIC TRANS OUT-OF-STATE		14	14	14	14	14	14	14
02-6150	COMM AIR TRANS OUT-OF-STATE		822	822	822	822	822	822	822
TOTAL OUT-OF-STATE TRAVEL			2,188	2,188	2,188	2,188	2,188	2,188	2,188
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		7,857	7,857			7,857		
03-6200	PER DIEM IN-STATE	1,097	1,551	1,551	2,181	2,181	1,551	2,181	2,181
03-6210	FS DAILY RENTAL IN-STATE		269	269	269	269	269	269	269
03-6215	NON-FS VEHICLE RENTAL IN-STATE	456	144	144	666	666	144	666	666
03-6220	AUTO MISC - IN-STATE		95	95	95	95	95	95	95
03-6230	PUBLIC TRANSPORTATION IN-STATE		64	64	64	64	64	64	64
03-6240	PERSONAL VEHICLE IN-STATE	871	254	254	1,187	1,187	254	1,187	1,187
03-6250	COMM AIR TRANS IN-STATE	6,743	3,489	3,489	9,261	9,261	3,489	9,261	9,261
TOTAL IN-STATE TRAVEL		9,167	13,723	13,723	13,723	13,723	13,723	13,723	13,723
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	12,713	4,220	4,220	4,220	4,220	4,220	4,220	4,220
04-7030	FREIGHT CHARGES	143	18	18	18	18	18	18	18
04-7044	PRINTING AND COPYING - C	1,457	699	699	699	699	699	699	699
04-7045	STATE PRINTING CHARGES	146	461	461	461	461	461	461	461
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	989							
04-7054	AG TORT CLAIM ASSESSMENT	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212
04-705A	NON B&G - PROP. & CONT. INSURANCE		989	989	2,562	2,562	989	2,562	2,562
04-7060	CONTRACTS	52,867	160,392	160,392	638	638	160,392	638	638
04-7110	NON-STATE OWNED OFFICE RENT	75,069	53,667	53,667	127,183	127,183	53,667	131,434	131,434

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7138	OTHER UTILITIES		804	804			804		
04-7211	MSA PROGRAMMER CHARGES	10,640							
04-7255	B & G LEASE ASSESSMENT	615	635	635	3,927	3,927	635	3,927	3,927
04-7285	POSTAGE - STATE MAILROOM	59	257	257	257	257	257	257	257
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	5,057	5,821	5,821	5,598	5,598	5,821	5,598	5,598
04-7290	PHONE, FAX, COMMUNICATION LINE		204	204	204	204	204	204	204
04-7291	CELL PHONE/PAGER CHARGES	3,382	3,364	3,364	3,364	3,364	3,364	3,364	3,364
04-7296	EITS LONG DISTANCE CHARGES		73	73			73		
04-7299	TELEPHONE & DATA WIRING	800							
04-7301	MEMBERSHIP DUES		628	628	528	528	628	528	528
04-7302	REGISTRATION FEES	1,459	1,825	1,825	60	60	1,825	60	60
04-7370	PUBLICATIONS AND PERIODICALS	9,016	4,788	4,788	7,548	7,548	4,788	7,548	7,548
04-7460	EQUIPMENT PURCHASES < $1,000	1,609	1,154	1,154	1,154	1,154	1,154	1,154	1,154
04-7630	MISCELLANEOUS GOODS, MATERIALS	(113)							
04-7637	NOTARY FEE APPLY OR RENEW		26	26			26		
04-7980	OPERATING LEASE PAYMENTS	1,574	4,856	4,856	2,935	2,935	4,856	2,935	2,935
TOTAL OPERATING		182,712	250,111	250,111	168,968	169,114	250,111	173,219	173,365
10	**OFFICE OF MINORITY HEALTH & EQUITY**								
10-6200	PER DIEM IN-STATE	59	2,676	2,676	2,676	2,676	2,676	2,676	2,676
10-6215	NON-FS VEHICLE RENTAL IN-STATE	65							
10-6240	PERSONAL VEHICLE IN-STATE	22							
10-6250	COMM AIR TRANS IN-STATE	288							
10-7020	OPERATING SUPPLIES	1,990	412	412	412	412	412	412	412
10-7030	FREIGHT CHARGES	42							
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	55							
10-705A	NON B&G - PROP. & CONT. INSURANCE		55	55			55		
10-7060	CONTRACTS	128,732	178,165	178,165	144,763	144,763	178,165	144,763	144,763
10-7062	CONTRACTS - B	6,066							
10-7064	CONTRACTS - D	1,721	624	624	1,323	1,323	624	1,323	1,323
10-7110	NON-STATE OWNED OFFICE RENT		3,701	3,701			3,701		
10-7138	OTHER UTILITIES		46	46	46	46	46	46	46

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7255	B & G LEASE ASSESSMENT	34	35	35			35		
10-7285	POSTAGE - STATE MAILROOM	3	8	8	8	8	8	8	8
10-7289	EITS PHONE LINE AND VOICEMAIL	224	448	448	224	224	448	224	224
10-7291	CELL PHONE/PAGER CHARGES	2,854	2,483	2,483	2,483	2,483	2,483	2,483	2,483
10-7296	EITS LONG DISTANCE CHARGES		2	2	2	2	2	2	2
10-7302	REGISTRATION FEES		7,850	7,850	7,850	7,850	7,850	7,850	7,850
10-7460	EQUIPMENT PURCHASES < $1,000		286	286	286	286	286	286	286
10-7531	EITS DISK STORAGE	207	30	30	368	368	30	390	390
10-7532	EITS SHARED WEB SERVER HOSTING	16							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,668	1,668	1,668	1,668	1,668	1,668	1,668
10-7548	EITS SERVER HOSTING - VIRTUAL	154	123	123	154	154	123	154	154
10-7557	EITS NAS CARD READER	32							
10-7771	COMPUTER SOFTWARE <$5,000 - A		5,606	5,606			5,606		
10-8371	COMPUTER HARDWARE <$5,000 - A	3,845							
10-8780	AID TO NON-PROFIT ORGS				34,468	34,468		36,357	36,357
TOTAL OFFICE OF MINORITY HEALTH & EQUITY		147,660	204,218	204,218	196,731	196,731	204,218	198,642	198,642
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,142	5,312	5,312	5,563	5,563	5,312	5,563	5,563
26-7138	OTHER UTILITIES	2,372			3,981	3,981		3,981	3,981
26-7460	EQUIPMENT PURCHASES < $1,000		123	123	123	123	123	123	123
26-7531	EITS DISK STORAGE	3,720	3,192	3,192	6,249	6,249	3,192	6,623	6,623
26-7532	EITS SHARED WEB SERVER HOSTING	287	241	241	241	241	241	241	241
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	10,112	10,008	10,008	9,174	9,174	10,008	9,174	9,174
26-7548	EITS SERVER HOSTING - VIRTUAL	2,778	2,932	2,932	2,624	2,624	2,932	2,624	2,624
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,861	5,849	5,848	5,848	5,848	5,848	5,848	5,848
26-7556	EITS SECURITY ASSESSMENT	2,058	2,055	2,056	2,056	2,056	2,056	2,056	2,056
26-7557	EITS NAS CARD READER	624	665	665	665	665	665	665	665
26-7630	MISCELLANEOUS GOODS, MATERIALS	134							
TOTAL INFORMATION SERVICES		39,088	30,377	30,377	36,524	36,524	30,377	36,898	36,898
28	**TRIBAL LIAISON**								
28-6200	PER DIEM IN-STATE	217	1,572	1,572	1,572	1,572	1,572	1,572	1,572
28-6240	PERSONAL VEHICLE IN-STATE	40							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7020	OPERATING SUPPLIES	373							
28-7044	PRINTING AND COPYING - C	11							
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	37							
28-705A	NON B&G - PROP. & CONT. INSURANCE		37	37			37		
28-7110	NON-STATE OWNED OFFICE RENT		2,029	2,029			2,029		
28-7138	OTHER UTILITIES	116	31	31	31	31	31	31	31
28-7255	B & G LEASE ASSESSMENT	23	24	24			24		
28-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
28-7291	CELL PHONE/PAGER CHARGES	27	480	480	480	480	480	480	480
28-7302	REGISTRATION FEES		110	110	110	110	110	110	110
28-7460	EQUIPMENT PURCHASES < $1,000	24	93	93	93	93	93	93	93
28-7531	EITS DISK STORAGE				368	368		390	390
28-7547	EITS BUSINESS PRODUCTIVITY SUITE	35	417	417	417	417	417	417	417
28-7548	EITS SERVER HOSTING - VIRTUAL				154	154		154	154
28-7630	MISCELLANEOUS GOODS, MATERIALS	30							
28-7980	OPERATING LEASE PAYMENTS	52			220	220		220	220
TOTAL TRIBAL LIAISON		985	5,016	5,016	3,669	3,669	5,016	3,691	3,691
30	**TRAINING**								
30-6000	TRAVEL		3,231	3,231			3,231		
30-6200	PER DIEM IN-STATE				3,231	3,231		3,231	3,231
30-7302	REGISTRATION FEES	467							
TOTAL TRAINING		467	3,231	3,231	3,231	3,231	3,231	3,231	3,231
50	**SB 493 - ONE SHOTS**								
50-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,357							
50-7771	COMPUTER SOFTWARE <$5,000 - A	2,465							
50-8371	COMPUTER HARDWARE <$5,000 - A	17,341	12,058						
TOTAL SB 493 - ONE SHOTS		33,163	12,058						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	276	276	276	276	276	276	276	276
TOTAL PURCHASING ASSESSMENT		276	276	276	276	276	276	276	276

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,100	4,644	4,644	4,644	4,644	4,644	4,644	4,644
TOTAL STATEWIDE COST ALLOCATION PLAN		2,100	4,644	4,644	4,644	4,644	4,644	4,644	4,644
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	142,657	279,769	279,769	279,769	279,769	279,769	279,769	279,769
TOTAL AG COST ALLOCATION PLAN		142,657	279,769	279,769	279,769	279,769	279,769	279,769	279,769
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,126							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,126							
TOTAL B000		2,648,737	3,000,400	3,413,213	3,337,607	3,337,753	3,446,672	3,378,824	3,378,970
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,800	406,758	816,739	1,931	515,695	906,935
00-4230	DIVISION COST ALLOCATION REVENUE			1,037	155,217	311,084	533	198,487	359,292
00-4758	TRANSFER FROM TREASURER			288	60,241	120,504	112	74,704	135,299
TOTAL REVENUE				4,125	622,216	1,248,327	2,576	788,886	1,401,526
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			459	2,847	2,237	459	2,847	2,237
01-5700	PAYROLL ASSESSMENT			90	1,339	1,205	90	1,339	1,205
TOTAL PERSONNEL SERVICES				549	4,186	3,442	549	4,186	3,442
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7054	AG TORT CLAIM ASSESSMENT				(674)	391		(678)	391
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			13		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			315	144	(924)	315	144	(924)
TOTAL OPERATING				327	(530)	(510)	328	(534)	(510)
10	**OFFICE OF MINORITY HEALTH & EQUITY**								
10-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
10-7531	EITS DISK STORAGE			24	(293)	(295)	26	(311)	(313)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
10-7548	EITS SERVER HOSTING - VIRTUAL			9	13	(12)	9	13	(12)
TOTAL OFFICE OF MINORITY HEALTH & EQUITY				140	823	298	142	805	280
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			411	(4,982)	(5,015)	436	(5,281)	(5,316)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	1,880	2,100	(100)	1,880	2,100
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			517	6,035	3,532	517	6,035	3,532
26-7548	EITS SERVER HOSTING - VIRTUAL			148	229	(198)	148	229	(198)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			584	4,742	4,236	584	4,302	4,179
26-7556	EITS SECURITY ASSESSMENT			185	783	623	185	777	608
26-7557	EITS NAS CARD READER				1,877	1,949		1,877	1,949
TOTAL INFORMATION SERVICES				3,295	10,564	7,227	1,770	9,819	6,854
28	**TRIBAL LIAISON**								
28-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
28-7531	EITS DISK STORAGE			24	(293)	(295)	26	(311)	(313)
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
28-7548	EITS SERVER HOSTING - VIRTUAL			9	13	(12)	9	13	(12)
TOTAL TRIBAL LIAISON				70		(183)	72	(18)	(201)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(276)	(276)		(276)	(276)
TOTAL PURCHASING ASSESSMENT					(276)	(276)		(276)	(276)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(256)	(256)	(239)	(285)	(285)	13,526

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN				(256)	(256)	(239)	(285)	(285)	13,526
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				607,705	1,238,568		775,189	1,378,411
TOTAL AG COST ALLOCATION PLAN					607,705	1,238,568		775,189	1,378,411
TOTAL M100				4,125	622,216	1,248,327	2,576	788,886	1,401,526
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			80,882			85,206		
00-4230	DIVISION COST ALLOCATION REVENUE			27,706			29,293		
00-4758	TRANSFER FROM TREASURER			(10,374)			(8,477)		
TOTAL REVENUE				98,214			106,022		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(12)			(12)		
01-5430	LABOR RELATIONS ASSESSMENT			(512)			(512)		
01-5930	LONGEVITY PAY			9,275			10,525		
TOTAL PERSONNEL SERVICES				8,751			10,001		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,189			1,189		
04-7060	CONTRACTS			5,246			5,246		
04-7110	NON-STATE OWNED OFFICE RENT			73,516			77,767		
04-7138	OTHER UTILITIES			(804)			(804)		
04-7255	B & G LEASE ASSESSMENT			844			844		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
04-7296	EITS LONG DISTANCE CHARGES			(73)			(73)		
04-7301	MEMBERSHIP DUES			(100)			(100)		
04-7302	REGISTRATION FEES			(1,765)			(1,765)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			4,568			4,568		
04-7460	EQUIPMENT PURCHASES < $1,000			211			211		
04-7637	NOTARY FEE APPLY OR RENEW			(26)			(26)		
04-7980	OPERATING LEASE PAYMENTS			(1,921)			(1,921)		
TOTAL OPERATING				80,784			85,035		
10	**OFFICE OF MINORITY HEALTH & EQUITY**								
10-7000	OPERATING			968			2,857		
10-705A	NON B&G - PROP. & CONT. INSURANCE			(55)			(55)		
10-7060	CONTRACTS			(33,402)			(33,402)		
10-7064	CONTRACTS - D			699			699		
10-7110	NON-STATE OWNED OFFICE RENT			(3,701)			(3,701)		
10-7255	B & G LEASE ASSESSMENT			(35)			(35)		
10-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
10-7302	REGISTRATION FEES			(7,850)			(7,850)		
10-7460	EQUIPMENT PURCHASES < $1,000			(50)			(50)		
10-7531	EITS DISK STORAGE			338			360		
10-7548	EITS SERVER HOSTING - VIRTUAL			31			31		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(5,606)			(5,606)		
10-8780	AID TO NON-PROFIT ORGS			33,500			33,500		
TOTAL OFFICE OF MINORITY HEALTH & EQUITY				(15,387)			(13,476)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			19,897			19,897		
26-7138	OTHER UTILITIES			3,981			3,981		
26-7460	EQUIPMENT PURCHASES < $1,000			484			484		
26-7531	EITS DISK STORAGE			3,057			3,431		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(308)			(308)		
26-7557	EITS NAS CARD READER			(665)			(665)		
TOTAL INFORMATION SERVICES				25,612			25,986		
28	**TRIBAL LIAISON**								

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Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-705A	NON B&G - PROP. & CONT. INSURANCE			(37)			(37)		
28-7110	NON-STATE OWNED OFFICE RENT			(2,029)			(2,029)		
28-7255	B & G LEASE ASSESSMENT			(24)			(24)		
28-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
28-7302	REGISTRATION FEES			(110)			(110)		
28-7460	EQUIPMENT PURCHASES < $1,000			(89)			(89)		
28-7531	EITS DISK STORAGE			368			390		
28-7548	EITS SERVER HOSTING - VIRTUAL			154			154		
28-7980	OPERATING LEASE PAYMENTS			220			220		
TOTAL TRIBAL LIAISON				(1,546)			(1,524)		
TOTAL M150				98,214			106,022		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			379	47,927	47,927	379	39,992	39,992
00-4230	DIVISION COST ALLOCATION REVENUE			168	20,547	19,880	168	17,190	16,654
00-4758	TRANSFER FROM TREASURER			31	3,436	3,396	31	2,804	2,773
TOTAL REVENUE				578	71,910	71,203	578	59,986	59,419
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,612)	(10,612)		(10,721)	(10,721)
01-5200	WORKERS COMPENSATION				(397)	(1,375)		(420)	(1,450)
01-5300	RETIREMENT				40,542	40,542		41,079	41,079
01-5430	LABOR RELATIONS ASSESSMENT			578	512	596	578	512	596
01-5500	GROUP INSURANCE				52,896	52,896		41,952	41,952
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,343)	(11,343)		(13,207)	(13,207)
01-5800	UNEMPLOYMENT COMPENSATION				464	651		946	1,325
01-5840	MEDICARE				(152)	(152)		(155)	(155)
TOTAL PERSONNEL SERVICES				578	71,910	71,203	578	59,986	59,419

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				578	71,910	71,203	578	59,986	59,419
E250 HEALTH & WELLNESS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					(56,009)			(56,686)
TOTAL REVENUE						(56,009)			(56,686)
EXPENDITURES									
10	**OFFICE OF MINORITY HEALTH & EQUITY**								
10-7020	OPERATING SUPPLIES					(32)			(134)
10-7060	CONTRACTS					(55,977)			(55,977)
10-7302	REGISTRATION FEES								(575)
TOTAL OFFICE OF MINORITY HEALTH & EQUITY						(56,009)			(56,686)
TOTAL E250						(56,009)			(56,686)
E255 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				19,646	19,646		19,646	19,646
TOTAL REVENUE					19,646	19,646		19,646	19,646
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				19,646	19,646		19,646	19,646
TOTAL INFORMATION SERVICES					19,646	19,646		19,646	19,646
TOTAL E255					19,646	19,646		19,646	19,646
E256 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,808	1,808		1,808	1,808
TOTAL REVENUE					1,808	1,808		1,808	1,808

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7370	PUBLICATIONS AND PERIODICALS				1,808	1,808		1,808	1,808
TOTAL OPERATING					1,808	1,808		1,808	1,808
TOTAL E256					1,808	1,808		1,808	1,808
E257 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				160,000	160,000		160,000	160,000
TOTAL REVENUE					160,000	160,000		160,000	160,000
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				160,000	160,000		160,000	160,000
TOTAL OPERATING					160,000	160,000		160,000	160,000
TOTAL E257					160,000	160,000		160,000	160,000
E258 HEALTH & WELLNESS									
REVENUE									
00-4670	TRANSFER FROM FRN			100,492	84,171		129,256	106,014	
TOTAL REVENUE				100,492	84,171		129,256	106,014	
TOTAL SALARIES NEW POSITIONS				68,359	52,510		94,585	72,544	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				68,359	52,510		94,585	72,544	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			68,359	52,510		94,585	72,544	
01-5200	WORKERS COMPENSATION			2,247	1,974		1,368	1,393	

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			11,963	10,108		16,552	13,965	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,174	1,360		3,008	1,814	
01-5800	UNEMPLOYMENT COMPENSATION				17			36	
01-5840	MEDICARE			991	762		1,371	1,051	
TOTAL PERSONNEL SERVICES				92,830	76,112		126,257	102,581	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			136	136		136	136	
03-6210	FS DAILY RENTAL IN-STATE			37	37		37	37	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			17	17		17	17	
03-6240	PERSONAL VEHICLE IN-STATE			69	69		69	69	
03-6250	COMM AIR TRANS IN-STATE			535	535		535	535	
TOTAL IN-STATE TRAVEL				794	794		794	794	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
TOTAL OPERATING				119	84		119	84	
10	**OFFICE OF MINORITY HEALTH & EQUITY**								
10-7020	OPERATING SUPPLIES			337	337		449	449	
10-7044	PRINTING AND COPYING - C			79	79		106	106	
10-7045	STATE PRINTING CHARGES			5	5		6	6	
10-7285	POSTAGE - STATE MAILROOM			3	3		4	4	
10-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
10-7291	CELL PHONE/PAGER CHARGES			289	289		386	386	
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
10-7771	COMPUTER SOFTWARE <$5,000 - A			529	529				
10-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
10-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886				

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OFFICE OF MINORITY HEALTH & EQUITY				6,292	6,475		1,629	1,872	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
TOTAL INFORMATION SERVICES				457	706		457	683	
TOTAL E258				100,492	84,171		129,256	106,014	
E500 ADJ TO TRANS FROM COST ALLOCATION TO GENERAL FUND									
REVENUE									
00-2501	APPROPRIATION CONTROL				685,380	685,380		746,357	746,357
00-4230	DIVISION COST ALLOCATION REVENUE				(913,840)	(685,380)		(995,143)	(746,357)
00-4670	TRANSFER FROM FRN				228,460			248,786	
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,511	1,511	1,511	11,495	11,495	11,495
00-4230	DIVISION COST ALLOCATION REVENUE			669	669	669	1,864	1,864	1,864
00-4758	TRANSFER FROM TREASURER			569	569	569	448	448	448
TOTAL REVENUE				2,749	2,749	2,749	13,807	13,807	13,807
EXPENDITURES									
10	**OFFICE OF MINORITY HEALTH & EQUITY**								
10-7771	COMPUTER SOFTWARE <$5,000 - A			448	448	448	448	448	448
TOTAL OFFICE OF MINORITY HEALTH & EQUITY				448	448	448	448	448	448
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,301	2,301	2,301	2,301	2,301	2,301
26-8371	COMPUTER HARDWARE <$5,000 - A						11,058	11,058	11,058
TOTAL INFORMATION SERVICES				2,301	2,301	2,301	13,359	13,359	13,359

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				2,749	2,749	2,749	13,807	13,807	13,807
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,211			2,335		
00-4230	DIVISION COST ALLOCATION REVENUE			8,294			8,759		
TOTAL REVENUE				10,505			11,094		
TOTAL SALARIES FILLED POSITIONS				8,603			9,083		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,603			9,083		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			8,603			9,083		
01-5300	RETIREMENT			1,505			1,590		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			273			289		
01-5840	MEDICARE			124			132		
TOTAL PERSONNEL SERVICES				10,505			11,094		
TOTAL E806				10,505			11,094		

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(12,058)	12,058						
00	GENERAL FUND	1,899,136	1,973,049	2,204,489	1,930,861	1,930,861	2,220,793	1,981,715	1,981,715
00	INTERAGENCY TRANSFER	624,917	687,375	831,278	1,032,339	1,032,485	850,220	1,022,461	1,022,607
00	OTHER FUND	272,754	327,918	377,446	374,407	374,407	375,659	374,648	374,648
00	REVERSIONS	(136,012)							
TOTAL REVENUE		2,648,737	3,000,400	3,413,213	3,337,607	3,337,753	3,446,672	3,378,824	3,378,970
TOTAL SALARIES FILLED POSITIONS				1,835,798	1,825,186	1,825,186	1,860,414	1,849,693	1,849,693
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				41,092	41,092	41,092	42,637	42,637	42,637
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,876,890	1,866,278	1,866,278	1,903,051	1,892,330	1,892,330
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,089,336	2,194,789	2,619,660	2,627,884	2,627,884	2,653,119	2,662,543	2,662,543
02	OUT-OF-STATE TRAVEL		2,188	2,188	2,188	2,188	2,188	2,188	2,188
03	IN-STATE TRAVEL	9,167	13,723	13,723	13,723	13,723	13,723	13,723	13,723
04	OPERATING	182,712	250,111	250,111	168,968	169,114	250,111	173,219	173,365
10	OFFICE OF MINORITY HEALTH & EQUITY	147,660	204,218	204,218	196,731	196,731	204,218	198,642	198,642
26	INFORMATION SERVICES	39,088	30,377	30,377	36,524	36,524	30,377	36,898	36,898
28	TRIBAL LIAISON	985	5,016	5,016	3,669	3,669	5,016	3,691	3,691
30	TRAINING	467	3,231	3,231	3,231	3,231	3,231	3,231	3,231
50	SB 493 - ONE SHOTS	33,163	12,058						
87	PURCHASING ASSESSMENT	276	276	276	276	276	276	276	276
88	STATEWIDE COST ALLOCATION PLAN	2,100	4,644	4,644	4,644	4,644	4,644	4,644	4,644
89	AG COST ALLOCATION PLAN	142,657	279,769	279,769	279,769	279,769	279,769	279,769	279,769
93	RESERVE FOR REVERSION TO GENERAL FUND	1,126							
TOTAL EXPENDITURES		2,648,737	3,000,400	3,413,213	3,337,607	3,337,753	3,446,672	3,378,824	3,378,970

M MAINTENANCE

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			84,061	454,685	864,666	87,516	555,687	946,927
00	INTERAGENCY TRANSFER			28,911	175,764	330,964	29,994	215,677	375,946
00	OTHER FUND			(10,055)	63,677	123,900	(8,334)	77,508	138,072
TOTAL REVENUE				102,917	694,126	1,319,530	109,176	848,872	1,460,945
EXPENDITURES									
01	PERSONNEL SERVICES			9,878	76,096	74,645	11,128	64,172	62,861
04	OPERATING			81,111	(530)	(510)	85,363	(534)	(510)
10	OFFICE OF MINORITY HEALTH & EQUITY			(15,247)	823	298	(13,334)	805	280
26	INFORMATION SERVICES			28,907	10,564	7,227	27,756	9,819	6,854
28	TRIBAL LIAISON			(1,476)		(183)	(1,452)	(18)	(201)
87	PURCHASING ASSESSMENT				(276)	(276)		(276)	(276)
88	STATEWIDE COST ALLOCATION PLAN			(256)	(256)	(239)	(285)	(285)	13,526
89	AG COST ALLOCATION PLAN				607,705	1,238,568		775,189	1,378,411
TOTAL EXPENDITURES				102,917	694,126	1,319,530	109,176	848,872	1,460,945
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			3,722	868,345	868,345	13,830	939,306	939,306
00	INTERAGENCY TRANSFER			109,455	(600,540)	(684,711)	139,879	(638,479)	(744,493)
00	OTHER FUND			569	569	(55,440)	448	448	(56,238)
TOTAL REVENUE				113,746	268,374	128,194	154,157	301,275	138,575
TOTAL SALARIES FILLED POSITIONS				8,603			9,083		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				68,359	52,510		94,585	72,544	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				76,962	52,510		103,668	72,544	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	PERSONNEL SERVICES			103,335	76,112		137,351	102,581	
03	IN-STATE TRAVEL			794	794		794	794	

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			119	161,892	161,808	119	161,892	161,808
10	OFFICE OF MINORITY HEALTH & EQUITY			6,740	6,923	(55,561)	2,077	2,320	(56,238)
26	INFORMATION SERVICES			2,758	22,653	21,947	13,816	33,688	33,005
TOTAL EXPENDITURES				113,746	268,374	128,194	154,157	301,275	138,575
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(12,058)	12,058						
00	GENERAL FUND	1,899,136	1,973,049	2,292,272	3,253,891	3,663,872	2,322,139	3,476,708	3,867,948
00	INTERAGENCY TRANSFER	624,917	687,375	969,644	607,563	678,738	1,020,093	599,659	654,060
00	OTHER FUND	272,754	327,918	367,960	438,653	442,867	367,773	452,604	456,482
00	REVERSIONS	(136,012)							
TOTAL BUDGET REVENUE		2,648,737	3,000,400	3,629,876	4,300,107	4,785,477	3,710,005	4,528,971	4,978,490
TOTAL POSITIONS				1,953,852	1,918,788	1,866,278	2,006,719	1,964,874	1,892,330
TOTAL FTE		19.00	19.00	20.00	20.00	19.00	20.00	20.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,089,336	2,194,789	2,732,873	2,780,092	2,702,529	2,801,598	2,829,296	2,725,404
02	OUT-OF-STATE TRAVEL		2,188	2,188	2,188	2,188	2,188	2,188	2,188
03	IN-STATE TRAVEL	9,167	13,723	14,517	14,517	13,723	14,517	14,517	13,723
04	OPERATING	182,712	250,111	331,341	330,330	330,412	335,593	334,577	334,663
10	OFFICE OF MINORITY HEALTH & EQUITY	147,660	204,218	195,711	204,477	141,468	192,961	201,767	142,684
26	INFORMATION SERVICES	39,088	30,377	62,042	69,741	65,698	71,949	80,405	76,757
28	TRIBAL LIAISON	985	5,016	3,540	3,669	3,486	3,564	3,673	3,490
30	TRAINING	467	3,231	3,231	3,231	3,231	3,231	3,231	3,231
50	SB 493 - ONE SHOTS	33,163	12,058						
87	PURCHASING ASSESSMENT	276	276	276			276		
88	STATEWIDE COST ALLOCATION PLAN	2,100	4,644	4,388	4,388	4,405	4,359	4,359	18,170
89	AG COST ALLOCATION PLAN	142,657	279,769	279,769	887,474	1,518,337	279,769	1,054,958	1,658,180
93	RESERVE FOR REVERSION TO GENERAL FUND	1,126							
TOTAL BUDGET EXPENDITURES		2,648,737	3,000,400	3,629,876	4,300,107	4,785,477	3,710,005	4,528,971	4,978,490

Budget Account: 3150 DHS-DO - ADMINISTRATION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	190,265	186,863	193,182		172,177	195,436		169,413
00-2510	REVERSIONS	(27,050)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		3,779						
00-2512	BALANCE FORWARD TO NEW YEAR	(3,779)							
00-3580	FED DEVELOP DISABILITIES	811,553	653,333	732,786		703,225	743,412		697,653
00-3581	FEDERAL GRANT-A	42,025							
TOTAL REVENUE		1,013,014	843,975	925,968		875,402	938,848		867,066
TOTAL SALARIES FILLED POSITIONS				315,041		312,925	325,121		322,967
TOTAL FILLED FTE		4.00	4.00	4.00		4.00	4.00		4.00
TOTAL SALARIES ALL POSITIONS				315,041		312,925	325,121		322,967
TOTAL FTE		4.00	4.00	4.00		4.00	4.00		4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	287,862	248,964	315,041		315,041	325,121		325,121
01-5200	WORKERS COMPENSATION	5,156	5,558	5,399		5,399	5,524		5,524
01-5300	RETIREMENT	44,811	63,001	79,793		79,793	82,003		82,003
01-5400	PERSONNEL ASSESSMENT	785	788	788		788	788		788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24		19	24		19
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	34,772	36,432	36,432		36,432	36,432		36,432
01-5700	PAYROLL ASSESSMENT	145	147	147		147	147		147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,234	7,917	10,018		10,018	10,339		10,339
01-5800	UNEMPLOYMENT COMPENSATION	167							
01-5810	OVERTIME PAY	2,405							
01-5820	HOLIDAY PAY	757							
01-5840	MEDICARE	3,737	3,608	4,570		4,570	4,714		4,714
01-5930	LONGEVITY PAY	1,017				1,450			1,650
TOTAL PERSONNEL SERVICES		390,099	366,666	452,439		453,657	465,319		466,737

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,759	1,081	1,081		1,081	1,081		1,081
04-7030	FREIGHT CHARGES	460	1,455	1,455		1,455	1,455		1,455
04-7040	NON-STATE PRINTING SERVICES	1,844							
04-7044	PRINTING AND COPYING - C	1,259	1,115	1,115		1,115	1,115		1,115
04-7050	EMPLOYEE BOND INSURANCE	11	11	11		11	11		11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	658							
04-7054	AG TORT CLAIM ASSESSMENT	466	466	466		466	466		466
04-705A	NON B&G - PROP. & CONT. INSURANCE		658	658		527	658		527
04-705B	B&G - PROP. & CONT. INSURANCE					494			494
04-7100	STATE OWNED BLDG RENT-B&G	13,465				13,466			13,466
04-7110	NON-STATE OWNED OFFICE RENT		29,611	29,611		14,981	29,611		14,981
04-7138	OTHER UTILITIES		593	593		593	593		593
04-7255	B & G LEASE ASSESSMENT	409	422	422		807	422		807
04-7285	POSTAGE - STATE MAILROOM	486	432	432		432	432		432
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967		5,495	2,967		5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	896	1,119	1,119		896	1,119		896
04-7290	PHONE, FAX, COMMUNICATION LINE		422	422		422	422		422
04-7294	CONFERENCE CALL CHARGES		219	219		219	219		219
04-7296	EITS LONG DISTANCE CHARGES		53	53		53	53		53
04-7299	TELEPHONE & DATA WIRING	767							
04-7301	MEMBERSHIP DUES	5,536							
04-7302	REGISTRATION FEES	6,560							
04-7370	PUBLICATIONS AND PERIODICALS	1,097							
04-7980	OPERATING LEASE PAYMENTS	1,243	1,243	1,243		1,243	1,243		1,243
TOTAL OPERATING		39,883	41,867	41,867		43,756	41,867		43,756
10	**DD COUNCIL**								
10-6100	PER DIEM OUT-OF-STATE	15,298	4,839	4,839		4,839	4,839		4,839
10-6130	PUBLIC TRANS OUT-OF-STATE	383	310	310		310	310		310
10-6140	PERSONAL VEHICLE OUT-OF-STATE	568	375	375		375	375		375
10-6150	COMM AIR TRANS OUT-OF-STATE	9,516	2,422	2,422		2,422	2,422		2,422
10-6200	PER DIEM IN-STATE	4,281	441	441		441	441		441

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6210	FS DAILY RENTAL IN-STATE	588	267	267		267	267		267
10-6215	NON-FS VEHICLE RENTAL IN-STATE	898	43	43		43	43		43
10-6230	PUBLIC TRANSPORTATION IN-STATE	54							
10-6240	PERSONAL VEHICLE IN-STATE	2,237	807	807		807	807		807
10-6250	COMM AIR TRANS IN-STATE	9,522	3,062	3,062		3,062	3,062		3,062
10-6251	COMM AIR TRANS IN-STATE-A	100							
10-7000	OPERATING		16,053	16,053		40,997	16,053		39,980
10-7020	OPERATING SUPPLIES	294							
10-7045	STATE PRINTING CHARGES	373							
10-7060	CONTRACTS	106,730				99,971			99,971
10-7064	CONTRACTS - D	4,028				6,606			6,606
10-7290	PHONE, FAX, COMMUNICATION LINE	223	1,073	1,073		1,073	1,073		1,073
10-7291	CELL PHONE/PAGER CHARGES	562	520	520		520	520		520
10-7301	MEMBERSHIP DUES		5,191	5,191		5,536	5,191		5,536
10-7302	REGISTRATION FEES		7,800	7,800		5,460	7,800		5,160
10-7370	PUBLICATIONS AND PERIODICALS					1,097			1,097
10-7460	EQUIPMENT PURCHASES < $1,000	5,970	408	408		1,257	408		1,257
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	626							
10-8371	COMPUTER HARDWARE <$5,000 - A	3,256							
10-8780	AID TO NON-PROFIT ORGS		152,044	152,044			152,044		
10-8781	AID TO NON-PROFIT ORGS-A	219,999	167,867	167,867		122,578	167,867		103,160
10-8782	AID TO NON-PROFIT ORGS-B	25,988							
10-8783	AID TO NON-PROFIT ORGS-C	45,958	18,708	18,708			18,708		
10-8784	AID TO NON-PROFIT ORGS-D	13,039							
10-8785	AID TO NON-PROFIT ORGS-E	25,393							
TOTAL DD COUNCIL		495,884	382,230	382,230		297,661	382,230		276,926
11	**PUBLIC HEALTH WORKFORCE**								
11-6150	COMM AIR TRANS OUT-OF-STATE	709							
11-6215	NON-FS VEHICLE RENTAL IN-STATE	476							
11-6250	COMM AIR TRANS IN-STATE	407							
11-7045	STATE PRINTING CHARGES	166							
11-7060	CONTRACTS	36,718							
11-7064	CONTRACTS - D	2,578							

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7302	REGISTRATION FEES	400							
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	209							
11-8371	COMPUTER HARDWARE <$5,000 - A	362							
TOTAL PUBLIC HEALTH WORKFORCE		42,025							
20	**SB493 ONE SHOT**								
20-8371	COMPUTER HARDWARE <$5,000 - A		3,779						
TOTAL SB493 ONE SHOT			3,779						
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,668	1,668	1,668		2,085	1,668		2,085
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,231		1,231	1,231		1,231
26-7556	EITS SECURITY ASSESSMENT	434	433	433		433	433		433
TOTAL INFORMATION SERVICES		3,336	3,333	3,332		3,749	3,332		3,749
60	**DIVISION COST ALLOCATION**								
60-7394	COST ALLOCATION - A	37,044	40,727	40,727		71,206	40,727		70,525
TOTAL DIVISION COST ALLOCATION		37,044	40,727	40,727		71,206	40,727		70,525
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	235	235	235		235	235		235
TOTAL PURCHASING ASSESSMENT		235	235	235		235	235		235
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	4,508	5,138	5,138		5,138	5,138		5,138
TOTAL STATEWIDE COST ALLOCATION PLAN		4,508	5,138	5,138		5,138	5,138		5,138
TOTAL B000		1,013,014	843,975	925,968		875,402	938,848		867,066
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			94		2,329	94		2,327

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3580	FED DEVELOP DISABILITIES			(104)		9,660	(159)		10,107
TOTAL REVENUE				(10)		11,989	(65)		12,434
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102		497	102		497
01-5700	PAYROLL ASSESSMENT			19		254	19		254
TOTAL PERSONNEL SERVICES				121		751	121		751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT					82			82
04-705B	B&G - PROP. & CONT. INSURANCE					198			198
04-7100	STATE OWNED BLDG RENT-B&G					9,971			9,971
04-7289	EITS PHONE LINE AND VOICEMAIL					(148)			(148)
TOTAL OPERATING						10,108			10,108
10	**DD COUNCIL**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
10-7289	EITS PHONE LINE AND VOICEMAIL			50			50		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			118			118		
TOTAL DD COUNCIL				170			170		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					803			803
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123		892	123		880
26-7556	EITS SECURITY ASSESSMENT			39		131	39		128
TOTAL INFORMATION SERVICES				162		1,826	162		1,811
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					(235)			(235)
TOTAL PURCHASING ASSESSMENT						(235)			(235)

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(463)		(461)	(518)		(1)
TOTAL STATEWIDE COST ALLOCATION PLAN				(463)		(461)	(518)		(1)
TOTAL M100				(10)		11,989	(65)		12,434
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(20,016)			(25,270)		
00-3580	FED DEVELOP DISABILITIES			(76,154)			(91,257)		
TOTAL REVENUE				(96,170)			(116,527)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			1,450			1,650		
TOTAL PERSONNEL SERVICES				1,216			1,416		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(1,081)			(1,081)		
04-7030	FREIGHT CHARGES			(1,455)			(1,455)		
04-7044	PRINTING AND COPYING - C			(1,115)			(1,115)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(658)			(658)		
04-7110	NON-STATE OWNED OFFICE RENT			(29,611)			(29,611)		
04-7138	OTHER UTILITIES			(593)			(593)		
04-7255	B & G LEASE ASSESSMENT			(422)			(422)		
04-7285	POSTAGE - STATE MAILROOM			(432)			(432)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,119)			(1,119)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(422)			(422)		
04-7294	CONFERENCE CALL CHARGES			(219)			(219)		
04-7296	EITS LONG DISTANCE CHARGES			(53)			(53)		

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(1,243)			(1,243)		
TOTAL OPERATING				(38,301)			(38,301)		
10	**DD COUNCIL**								
10-7000	OPERATING			(10,522)			(10,236)		
10-7020	OPERATING SUPPLIES			1,081			1,081		
10-7030	FREIGHT CHARGES			1,455			1,455		
10-7044	PRINTING AND COPYING - C			1,115			1,115		
10-705A	NON B&G - PROP. & CONT. INSURANCE			448			448		
10-7060	CONTRACTS			99,971			99,971		
10-7064	CONTRACTS - D			6,606			6,606		
10-7110	NON-STATE OWNED OFFICE RENT			14,981			14,981		
10-7138	OTHER UTILITIES			593			593		
10-7255	B & G LEASE ASSESSMENT			304			304		
10-7285	POSTAGE - STATE MAILROOM			432			432		
10-7289	EITS PHONE LINE AND VOICEMAIL			896			896		
10-7301	MEMBERSHIP DUES			345			345		
10-7302	REGISTRATION FEES			(2,340)			(2,640)		
10-7370	PUBLICATIONS AND PERIODICALS			1,097			1,097		
10-7460	EQUIPMENT PURCHASES < $1,000			849			849		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,085			2,085		
10-7980	OPERATING LEASE PAYMENTS			1,423			1,423		
10-8780	AID TO NON-PROFIT ORGS			(152,044)			(152,044)		
10-8781	AID TO NON-PROFIT ORGS-A			(24,087)			(45,936)		
10-8783	AID TO NON-PROFIT ORGS-C			(18,708)			(18,708)		
TOTAL DD COUNCIL				(74,020)			(95,883)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,668)			(1,668)		
TOTAL INFORMATION SERVICES				(1,668)			(1,668)		
60	**DIVISION COST ALLOCATION**								
60-7394	COST ALLOCATION - A			16,603			17,909		

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION				16,603			17,909		
TOTAL M150				(96,170)			(116,527)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			48		2,710	48		2,264
00-3580	FED DEVELOP DISABILITIES			208		3,935	208		4,177
TOTAL REVENUE				256		6,645	256		6,441
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(2,116)			(2,154)
01-5200	WORKERS COMPENSATION					(310)			(289)
01-5300	RETIREMENT					7,047			7,253
01-5430	LABOR RELATIONS ASSESSMENT			256		217	256		217
01-5500	GROUP INSURANCE					11,136			8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(1,914)			(2,265)
01-5800	UNEMPLOYMENT COMPENSATION					110			226
01-5840	MEDICARE					(33)			(32)
TOTAL PERSONNEL SERVICES				256		14,137	256		11,788
10	**DD COUNCIL**								
10-7000	OPERATING					(7,492)			(5,347)
TOTAL DD COUNCIL						(7,492)			(5,347)
TOTAL M300				256		6,645	256		6,441
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			367		4,280	387		4,861

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3580	FED DEVELOP DISABILITIES			1,593		18,545	1,679		21,066
TOTAL REVENUE				1,960		22,825	2,066		25,927
EXPENDITURES									
60	**DIVISION COST ALLOCATION**								
60-7394	COST ALLOCATION - A			1,960		22,825	2,066		25,927
TOTAL DIVISION COST ALLOCATION				1,960		22,825	2,066		25,927
TOTAL M800				1,960		22,825	2,066		25,927
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(17,639)			(18,108)
00-3580	FED DEVELOP DISABILITIES					(76,438)			(78,472)
TOTAL REVENUE						(94,077)			(96,580)
EXPENDITURES									
60	**DIVISION COST ALLOCATION**								
60-7000	OPERATING								
60-7394	COST ALLOCATION - A					(94,077)			(96,580)
TOTAL DIVISION COST ALLOCATION						(94,077)			(96,580)
TOTAL E500						(94,077)			(96,580)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						814		814
00-3580	FED DEVELOP DISABILITIES						4,328		4,328
TOTAL REVENUE							5,142		5,142
EXPENDITURES									
10	**DD COUNCIL**								

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8371	COMPUTER HARDWARE <$5,000 - A						5,142		5,142
TOTAL DD COUNCIL							5,142		5,142
TOTAL E710							5,142		5,142
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			116		9	137		24
00-3580	FED DEVELOP DISABILITIES			502		37	596		105
TOTAL REVENUE				618		46	733		129
EXPENDITURES									
60	**DIVISION COST ALLOCATION**								
60-7394	COST ALLOCATION - A			618		46	733		129
TOTAL DIVISION COST ALLOCATION				618		46	733		129
TOTAL E800				618		46	733		129
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6			7		
00-3580	FED DEVELOP DISABILITIES			28			33		
TOTAL REVENUE				34			40		
EXPENDITURES									
60	**DIVISION COST ALLOCATION**								
60-7394	COST ALLOCATION - A			34			40		
TOTAL DIVISION COST ALLOCATION				34			40		
TOTAL E801				34			40		
E802 COST ALLOCATION									

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			24			28		
00-3580	FED DEVELOP DISABILITIES			105			124		
TOTAL REVENUE				129			152		
EXPENDITURES									
60	**DIVISION COST ALLOCATION**								
60-7394	COST ALLOCATION - A			129			152		
TOTAL DIVISION COST ALLOCATION				129			152		
TOTAL E802				129			152		

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,779)	3,779						
00	FEDERAL FUND	853,578	653,333	732,786		703,225	743,412		697,653
00	GENERAL FUND	190,265	186,863	193,182		172,177	195,436		169,413
00	REVERSIONS	(27,050)							
TOTAL REVENUE		1,013,014	843,975	925,968		875,402	938,848		867,066
TOTAL SALARIES FILLED POSITIONS				315,041		312,925	325,121		322,967
TOTAL FILLED FTE		4.00	4.00	4.00		4.00	4.00		4.00
TOTAL SALARIES ALL POSITIONS				315,041		312,925	325,121		322,967
TOTAL FTE		4.00	4.00	4.00		4.00	4.00		4.00
EXPENDITURES									
01	PERSONNEL SERVICES	390,099	366,666	452,439		453,657	465,319		466,737
04	OPERATING	39,883	41,867	41,867		43,756	41,867		43,756
10	DD COUNCIL	495,884	382,230	382,230		297,661	382,230		276,926
11	PUBLIC HEALTH WORKFORCE	42,025							
20	SB493 ONE SHOT		3,779						
26	INFORMATION SERVICES	3,336	3,333	3,332		3,749	3,332		3,749
60	DIVISION COST ALLOCATION	37,044	40,727	40,727		71,206	40,727		70,525
87	PURCHASING ASSESSMENT	235	235	235		235	235		235
88	STATEWIDE COST ALLOCATION PLAN	4,508	5,138	5,138		5,138	5,138		5,138
TOTAL EXPENDITURES		1,013,014	843,975	925,968		875,402	938,848		867,066
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(74,457)		32,140	(89,529)		35,350
00	GENERAL FUND			(19,507)		9,319	(24,741)		9,452
TOTAL REVENUE				(93,964)		41,459	(114,270)		44,802
EXPENDITURES									
01	PERSONNEL SERVICES			1,593		14,888	1,793		12,539
04	OPERATING			(38,301)		10,108	(38,301)		10,108

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	DD COUNCIL			(73,850)		(7,492)	(95,713)		(5,347)
26	INFORMATION SERVICES			(1,506)		1,826	(1,506)		1,811
60	DIVISION COST ALLOCATION			18,563		22,825	19,975		25,927
87	PURCHASING ASSESSMENT					(235)			(235)
88	STATEWIDE COST ALLOCATION PLAN			(463)		(461)	(518)		(1)
TOTAL EXPENDITURES				(93,964)		41,459	(114,270)		44,802
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			635		(76,401)	5,081		(74,039)
00	GENERAL FUND			146		(17,630)	986		(17,270)
TOTAL REVENUE				781		(94,031)	6,067		(91,309)
EXPENDITURES									
10	DD COUNCIL						5,142		5,142
60	DIVISION COST ALLOCATION			781		(94,031)	925		(96,451)
TOTAL EXPENDITURES				781		(94,031)	6,067		(91,309)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,779)	3,779						
00	FEDERAL FUND	853,578	653,333	658,964		658,964	658,964		658,964
00	GENERAL FUND	190,265	186,863	173,821		163,866	171,681		161,595
00	REVERSIONS	(27,050)							
TOTAL BUDGET REVENUE		1,013,014	843,975	832,785		822,830	830,645		820,559
TOTAL POSITIONS				315,041		312,925	325,121		322,967
TOTAL FTE		4.00	4.00	4.00		4.00	4.00		4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	390,099	366,666	454,032		468,545	467,112		479,276
04	OPERATING	39,883	41,867	3,566		53,864	3,566		53,864
10	DD COUNCIL	495,884	382,230	308,380		290,169	291,659		276,721

Budget Account: 3154 NVHA - DEVELOPMENTAL DISABILITIES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
11	PUBLIC HEALTH WORKFORCE	42,025							
20	SB493 ONE SHOT		3,779						
26	INFORMATION SERVICES	3,336	3,333	1,826		5,575	1,826		5,560
60	DIVISION COST ALLOCATION	37,044	40,727	60,071			61,627		1
87	PURCHASING ASSESSMENT	235	235	235			235		
88	STATEWIDE COST ALLOCATION PLAN	4,508	5,138	4,675		4,677	4,620		5,137
TOTAL BUDGET EXPENDITURES		1,013,014	843,975	832,785		822,830	830,645		820,559

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	32,781	34,492	42,051	42,184	42,184	43,164	43,309	43,309
00-2510	REVERSIONS	(3,079)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		246,364						
00-2521	FEDERAL FUNDS TO NEW YEAR	(246,364)							
00-3557	TITLE XX FED GRANT	12,733,443	14,945,170	14,913,484	15,191,602	15,192,238	14,916,928	15,188,193	15,191,618
00-3571	FED CSBG	3,804,402	3,900,444	3,922,575	4,018,958	4,013,387	3,922,655	4,018,844	4,013,353
00-3572	CARES FUNDS	1,216,244		1			1		
00-4611	TRANSFER IN FED ARPA	7,829,758	6,549,579			3,710,850			927,712
00-4620	TRANSFER FROM DPBH- HEALTH DISPARITY	925,632							
00-4758	TRANSFER FROM TREASURER	6,076,952	6,793,201	6,930,405	7,162,212	6,415,437	6,935,038	7,200,088	6,492,470
TOTAL REVENUE		32,369,769	32,469,250	25,808,516	26,414,956	29,374,096	25,817,786	26,450,434	26,668,462
TOTAL SALARIES FILLED POSITIONS				490,603	489,125	489,125	498,081	496,603	496,603
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				490,603	489,125	489,125	498,081	496,603	496,603
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	356,379	393,859	490,603	490,603	490,603	498,081	498,081	498,081
01-5200	WORKERS COMPENSATION	7,161	8,323	8,144	8,144	8,144	8,281	8,281	8,281
01-5300	RETIREMENT	76,767	68,926	103,091	103,091	103,091	104,399	104,399	104,399
01-5400	PERSONNEL ASSESSMENT	1,177	1,182	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	24	24	24	24	24
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	40,748	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,084	12,525	15,601	15,601	15,601	15,839	15,839	15,839
01-5800	UNEMPLOYMENT COMPENSATION	219							
01-5810	OVERTIME PAY	9,321							
01-5840	MEDICARE	5,261	5,711	7,113	7,113	7,113	7,222	7,222	7,222

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	1,752			2,300	2,300		2,500	2,500
01-5970	TERMINAL ANNUAL LEAVE PAY	3,921							
TOTAL PERSONNEL SERVICES		514,316	545,702	680,911	682,927	682,927	690,181	692,397	692,397
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7054	AG TORT CLAIM ASSESSMENT	698	699	699	699	699	699	699	699
TOTAL OPERATING		714	715	715	715	715	715	715	715
08	**FHN ADMIN**								
08-6100	PER DIEM OUT-OF-STATE	1,871							
08-6130	PUBLIC TRANS OUT-OF-STATE	17							
08-6140	PERSONAL VEHICLE OUT-OF-STATE	121							
08-6150	COMM AIR TRANS OUT-OF-STATE	60							
08-6200	PER DIEM IN-STATE	79							
08-6240	PERSONAL VEHICLE IN-STATE	47							
08-6250	COMM AIR TRANS IN-STATE	291							
08-7000	OPERATING		2,739	2,739	90,095	90,095	2,739	90,003	90,003
08-7020	OPERATING SUPPLIES	541	135	135	135	135	135	135	135
08-7030	FREIGHT CHARGES		5	5	5	5	5	5	5
08-7044	PRINTING AND COPYING - C	106	1,179	1,179	1,179	1,179	1,179	1,179	1,179
08-705A	NON B&G - PROP. & CONT. INSURANCE	157	157	157	472	472	157	472	472
08-7060	CONTRACTS	13	42	42	42	42	42	42	42
08-7073	SOFTWARE LICENSE/MNT CONTRACTS	500	4,040	4,040			4,040		
08-7110	NON-STATE OWNED OFFICE RENT	6,331	8,559	8,559	23,500	23,500	8,559	24,315	24,315
08-7138	OTHER UTILITIES	175	164	164	164	164	164	164	164
08-7255	B & G LEASE ASSESSMENT	98	101	101	724	724	101	724	724
08-7285	POSTAGE - STATE MAILROOM	2	4	4	4	4	4	4	4
08-7289	EITS PHONE LINE AND VOICEMAIL	853	517	517	703	703	517	703	703
08-7291	CELL PHONE/PAGER CHARGES	(12)	732	732	732	732	732	732	732
08-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
08-7301	MEMBERSHIP DUES	1,098	1,050	1,050	1,050	1,050	1,050	1,050	1,050
08-7460	EQUIPMENT PURCHASES < $1,000		47	47	47	47	47	47	47
08-7547	EITS BUSINESS PRODUCTIVITY SUITE	787	962	962	1,309	1,309	962	1,309	1,309

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-7980	OPERATING LEASE PAYMENTS	138	92	92	219	219	92	219	219
TOTAL FHN ADMIN		13,273	20,526	20,526	120,381	120,381	20,526	121,104	121,104
09	**TITLE XX ADMIN**								
09-6100	PER DIEM OUT-OF-STATE	1,200							
09-6130	PUBLIC TRANS OUT-OF-STATE	48							
09-6140	PERSONAL VEHICLE OUT-OF-STATE	23							
09-6150	COMM AIR TRANS OUT-OF-STATE	165							
09-6200	PER DIEM IN-STATE	85							
09-6210	FS DAILY RENTAL IN-STATE	42							
09-6215	NON-FS VEHICLE RENTAL IN-STATE	56							
09-6240	PERSONAL VEHICLE IN-STATE	26							
09-6250	COMM AIR TRANS IN-STATE	487							
09-7000	OPERATING		33,149	33,149	195,904	189,229	33,149	187,181	162,176
09-7020	OPERATING SUPPLIES	617	194	194	194	194	194	194	194
09-7030	FREIGHT CHARGES		7	7	7	7	7	7	7
09-7044	PRINTING AND COPYING - C	22	305	305	305	305	305	305	305
09-705A	NON B&G - PROP. & CONT. INSURANCE	36	36	36	648	648	36	648	648
09-7060	CONTRACTS	25,867	83,785	83,785			83,785		
09-7110	NON-STATE OWNED OFFICE RENT	10,922	1,951	1,951	32,220	32,220	1,951	33,337	33,337
09-7138	OTHER UTILITIES	451	155	155	155	155	155	155	155
09-7255	B & G LEASE ASSESSMENT	22	23	23	993	993	23	993	993
09-7285	POSTAGE - STATE MAILROOM	3	5	5	5	5	5	5	5
09-7289	EITS PHONE LINE AND VOICEMAIL	695	709	709	959	959	709	959	959
09-7291	CELL PHONE/PAGER CHARGES	(13)	1,051	1,051	1,051	1,051	1,051	1,051	1,051
09-7296	EITS LONG DISTANCE CHARGES	18	2	2	2	2	2	2	2
09-7301	MEMBERSHIP DUES	1,252							
09-7460	EQUIPMENT PURCHASES < $1,000		187	187	187	187	187	187	187
09-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,040	1,736	1,736	1,785	1,785	1,736	1,785	1,785
09-7980	OPERATING LEASE PAYMENTS	29	140	140	140	140	140	140	140
TOTAL TITLE XX ADMIN		43,093	123,435	123,435	234,555	227,880	123,435	226,949	201,944
10	**DISCRETIONARY FUNDS**								
10-6100	PER DIEM OUT-OF-STATE	968							

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6130	PUBLIC TRANS OUT-OF-STATE	6							
10-6140	PERSONAL VEHICLE OUT-OF-STATE	20							
10-6150	COMM AIR TRANS OUT-OF-STATE	2,428							
10-6200	PER DIEM IN-STATE	113							
10-6240	PERSONAL VEHICLE IN-STATE	91							
10-6250	COMM AIR TRANS IN-STATE	1,081							
10-7000	OPERATING		26,483	26,483	11,616	11,616	26,483	11,297	11,297
10-7020	OPERATING SUPPLIES	375	17	17	392	392	17	392	392
10-7030	FREIGHT CHARGES		1	1	1	1	1	1	1
10-7044	PRINTING AND COPYING - C	5	614	614	614	614	614	614	614
10-705A	NON B&G - PROP. & CONT. INSURANCE	1	1	1	108	108	1	108	108
10-7060	CONTRACTS	6,644							
10-7110	NON-STATE OWNED OFFICE RENT	1,780	39	39	5,398	5,398	39	5,585	5,585
10-7138	OTHER UTILITIES	56	88	88	88	88	88	88	88
10-7255	B & G LEASE ASSESSMENT				166	166		166	166
10-7285	POSTAGE - STATE MAILROOM	1							
10-7289	EITS PHONE LINE AND VOICEMAIL	318	118	118	130	130	118	130	130
10-7291	CELL PHONE/PAGER CHARGES	(5)	94	94	94	94	94	94	94
10-7301	MEMBERSHIP DUES	762			762	762		762	762
10-7302	REGISTRATION FEES	2,376	1,513	1,513	3,350	3,350	1,513	3,350	3,350
10-7460	EQUIPMENT PURCHASES < $1,000		17	17	6	6	17	6	6
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	553	221	221	241	241	221	241	241
10-7771	COMPUTER SOFTWARE <$5,000 - A	36							
10-7980	OPERATING LEASE PAYMENTS	1	38	38	38	38	38	38	38
TOTAL DISCRETIONARY FUNDS		17,610	29,244	29,244	23,004	23,004	29,244	22,872	22,872
16	**HEALTH CENTER INCUBATOR PROJECT**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		85,824	85,824	85,824		85,824	85,824	
16-8503	EXPENDITURES CLARK CO	143,804							
16-8780	AID TO NON-PROFIT ORGS	200,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
16-8781	AID TO NON-PROFIT ORGS-A	65,000	70,945	70,945	70,945	70,945	70,945	70,945	70,945
16-8782	AID TO NON-PROFIT ORGS-B	125,000	200,000	200,000	200,000	196,446	200,000	200,000	198,154
16-8783	AID TO NON-PROFIT ORGS-C	75,038	118,231	118,231	118,231	118,231	118,231	118,231	118,231
TOTAL HEALTH CENTER INCUBATOR PROJECT		608,842	700,000	700,000	700,000	610,622	700,000	700,000	612,330

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**TOBACCO GRANT- REDUCE TOBACCO USE**								
17-8500	AID TO NEVADA GOVERNMENTAL UNITS		1,000,000	1,000,000	1,000,000	872,317	1,000,000	1,000,000	874,757
17-8503	EXPENDITURES CLARK CO	515,295							
17-8516	EXPENDITURES WASHOE CO	333,333							
TOTAL TOBACCO GRANT- REDUCE TOBACCO USE		848,628	1,000,000	1,000,000	1,000,000	872,317	1,000,000	1,000,000	874,757
18	**TOBACCO WELLNESS GRANTS**								
18-7060	CONTRACTS	11,406							
18-7063	CONTRACTS - C	290,285	190,213	190,213	263,832	263,832	190,213	263,832	263,832
18-8502	EXPENDITURES CHURCHILL CO	50,000							
18-8647	UNIVERSITY OF NEVADA RENO		250,404	250,404			250,404		
18-8780	AID TO NON-PROFIT ORGS	283,077	180,843	180,843	337,268	283,077	180,843	337,268	283,077
18-8785	AID TO NON-PROFIT ORGS-E	201,983	288,450	288,450	288,450	214,958	288,450	288,450	217,398
18-9043	TRANS TO HEALTH DIVISION	90,745	90,090	90,090	110,450	110,450	90,090	110,450	110,450
TOTAL TOBACCO WELLNESS GRANTS		927,496	1,000,000	1,000,000	1,000,000	872,317	1,000,000	1,000,000	874,757
19	**TOBACCO DISABILITY GRANTS**								
19-8500	AID TO NEVADA GOVERNMENTAL UNITS		109,877	109,877	198,300	5,498	109,877	198,300	9,182
19-8575	AID TO GOVERNMENTAL UNITS-A		23,803	23,803	23,803	23,803	23,803	23,803	23,803
19-8780	AID TO NON-PROFIT ORGS		87,480	87,480	87,480	87,480	87,480	87,480	87,480
19-9038	TRANS TO HUMAN RES DIR OFFICE	1,299,280	1,288,840	1,288,840	1,200,417	1,200,417	1,288,840	1,200,417	1,200,417
TOTAL TOBACCO DISABILITY GRANTS		1,299,280	1,510,000	1,510,000	1,510,000	1,317,198	1,510,000	1,510,000	1,320,882
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,847	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
26-7771	COMPUTER SOFTWARE <$5,000 - A	672	2,191	2,191			2,191		
26-8371	COMPUTER HARDWARE <$5,000 - A	7,054	1,926	1,926			1,926		
TOTAL INFORMATION SERVICES		10,227	6,613	6,613	2,496	2,496	6,613	2,496	2,496
29	**CSBG GRANTS**								
29-6150	COMM AIR TRANS OUT-OF-STATE		347	347	347	347	347	347	347

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7000	OPERATING				128,368	117,764		127,812	102,817
29-7062	CONTRACTS - B	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
29-7301	MEMBERSHIP DUES		2,441	2,441			2,441		
29-7302	REGISTRATION FEES		487	487	163	163	487	163	163
29-8501	EXPENDITURES CARSON CITY CO	86,554	118,858	118,858	118,858	118,858	118,858	118,858	118,858
29-8502	EXPENDITURES CHURCHILL CO	84,146	110,568	110,568	110,568	110,568	110,568	110,568	110,568
29-8504	EXPENDITURES DOUGLAS CO	101,727	154,071	154,071	154,071	154,071	154,071	154,071	154,071
29-8510	EXPENDITURES LINCOLN CO	61,921	46,218	46,218	46,218	46,218	46,218	46,218	46,218
29-8511	EXPENDITURES LYON CO	110,784	121,518	121,518	121,518	121,518	121,518	121,518	121,518
29-8513	EXPENDITURES NYE CO	128,449	122,481	122,481	122,481	122,481	122,481	122,481	122,481
29-8517	EXPENDITURES WHITE PINE CO	66,897	55,716	55,716	55,716	55,716	55,716	55,716	55,716
29-8563	CLARK CO ECONOMIC OPP BOARD	2,023,065	1,878,535	1,878,535	1,878,535	1,878,535	1,878,535	1,878,535	1,878,535
29-8780	AID TO NON-PROFIT ORGS	53,107	47,483	47,483	47,483	47,483	47,483	47,483	47,483
29-8781	AID TO NON-PROFIT ORGS-A	68,771	69,227	69,227	69,227	69,227	69,227	69,227	69,227
29-8782	AID TO NON-PROFIT ORGS-B	135,423	188,609	188,609	188,609	188,609	188,609	188,609	188,609
29-8783	AID TO NON-PROFIT ORGS-C	116,390	134,966	134,966	134,966	134,966	134,966	134,966	134,966
29-8784	AID TO NON-PROFIT ORGS-D	597,271	657,291	657,291	657,291	657,291	657,291	657,291	657,291
TOTAL CSBG GRANTS		3,689,505	3,763,816	3,763,816	3,889,419	3,878,815	3,763,816	3,888,863	3,863,868
31	**CARES GRANT**								
31-7060	CONTRACTS	14							
31-7547	EITS BUSINESS PRODUCTIVITY SUITE	9							
31-8501	EXPENDITURES CARSON CITY CO	48,932	1	1			1		
31-8502	EXPENDITURES CHURCHILL CO	16,567							
31-8504	EXPENDITURES DOUGLAS CO	66,651							
31-8510	EXPENDITURES LINCOLN CO	5,016							
31-8511	EXPENDITURES LYON CO	3,088							
31-8513	EXPENDITURES NYE CO	23,363							
31-8563	CLARK CO ECONOMIC OPP BOARD	645,391							
31-8780	AID TO NON-PROFIT ORGS	16,818							
31-8781	AID TO NON-PROFIT ORGS-A	5,017							
31-8782	AID TO NON-PROFIT ORGS-B	36,079							
31-8784	AID TO NON-PROFIT ORGS-D	349,299							
TOTAL CARES GRANT		1,216,244	1	1			1		

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	**HEALTH DISPARITY GMU**								
32-7060	CONTRACTS	14							
32-7547	EITS BUSINESS PRODUCTIVITY SUITE	9							
32-8502	EXPENDITURES CHURCHILL CO	42,000							
32-8511	EXPENDITURES LYON CO	27,538							
32-8517	EXPENDITURES WHITE PINE CO	217							
32-8616	WASHOE CO SCHOOL DISTRICT	28,778							
32-8780	AID TO NON-PROFIT ORGS	18,126							
32-8783	AID TO NON-PROFIT ORGS-C	45,805							
32-8785	AID TO NON-PROFIT ORGS-E	31,455							
32-8786	AID TO NON-PROFIT ORGS-F	45,950							
32-8787	AID TO NON-PROFIT ORGS-G	7,471							
TOTAL HEALTH DISPARITY GMU		247,363							
33	**DPBH COMMUNITY HEALTH SERVICES**								
33-9043	TRANS TO HEALTH DIVISION	142,236	188,511	188,511	191,122	191,122	188,511	191,122	191,122
TOTAL DPBH COMMUNITY HEALTH SERVICES		142,236	188,511	188,511	191,122	191,122	188,511	191,122	191,122
34	**HEALTH DISPARITY MINORITY HEALTH**								
34-7030	FREIGHT CHARGES	3							
34-7060	CONTRACTS	167,991							
34-7063	CONTRACTS - C	351,875							
34-7064	CONTRACTS - D	18							
34-7291	CELL PHONE/PAGER CHARGES	1,542							
34-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,216							
34-8647	UNIVERSITY OF NEVADA RENO	114,205							
34-8648	UNIVERSITY OF NEVADA LAS VEGAS	41,419							
TOTAL HEALTH DISPARITY MINORITY HEALTH		678,269							
35	**NON-STATE TITLE XX (SSBG) SUBGRANTS**								
35-7063	CONTRACTS - C		89,700	89,700	89,700	89,700	89,700	89,700	89,700
35-8500	AID TO NEVADA GOVERNMENTAL UNITS		819,086	819,086	819,086	819,086	819,086	819,086	819,086

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-8503	EXPENDITURES CLARK CO	1,970,568	1,970,568	1,970,568	1,970,568	1,970,568	1,970,568	1,970,568	1,970,568
35-8511	EXPENDITURES LYON CO	36,854	31,528	31,528	31,528	31,528	31,528	31,528	31,528
35-8516	EXPENDITURES WASHOE CO	663,807	663,807	663,807	663,807	663,807	663,807	663,807	663,807
35-8780	AID TO NON-PROFIT ORGS	89,321	79,065	79,065	142,240	142,240	79,065	142,240	142,240
35-8781	AID TO NON-PROFIT ORGS-A	300,000	358,911	358,911	358,911	358,911	358,911	358,911	358,911
35-8782	AID TO NON-PROFIT ORGS-B	42,939							
35-8783	AID TO NON-PROFIT ORGS-C	107,717	90,559	90,559	90,559	90,559	90,559	90,559	90,559
35-8784	AID TO NON-PROFIT ORGS-D	110,806	169,792	169,792	169,792	169,792	169,792	169,792	169,792
35-8785	AID TO NON-PROFIT ORGS-E	669,449	288,450	288,450	288,450	288,450	288,450	288,450	288,450
TOTAL NON-STATE TITLE XX (SSBG) SUBGRANTS		3,991,461	4,561,466	4,561,466	4,624,641	4,624,641	4,561,466	4,624,641	4,624,641
39	**ARPA ORGAN DONOR NETWORK**								
39-8750	AID TO PRIVATE ORGANIZATIONS	7,583,394	6,795,943			3,710,850			927,712
TOTAL ARPA ORGAN DONOR NETWORK		7,583,394	6,795,943			3,710,850			927,712
41	**ADSD DISABILITY SERVICES**								
41-9041	TRANS TO AGING SERVICES (OAA)	2,530,740	1,776,689	1,776,689	3,796,861	3,796,861	1,776,689	3,796,861	3,796,861
41-9043	TRANS TO HEALTH DIVISION		786,969	786,969			786,969		
TOTAL ADSD DISABILITY SERVICES		2,530,740	2,563,658	2,563,658	3,796,861	3,796,861	2,563,658	3,796,861	3,796,861
42	**DCFS CHILD WELFARE**								
42-9153	TRANS TO CHILD AND FAMILY SERVICES	1,388,685	1,685,356	1,685,356	1,708,698	1,708,698	1,685,356	1,708,698	1,708,698
TOTAL DCFS CHILD WELFARE		1,388,685	1,685,356	1,685,356	1,708,698	1,708,698	1,685,356	1,708,698	1,708,698
44	**DCFS NN CHILD AND ADOLESCENT (3281)**								
44-9153	TRANS TO CHILD AND FAMILY SERVICES	1,420,117	1,420,117	1,420,117	1,439,785	1,439,785	1,420,117	1,439,785	1,439,785
TOTAL DCFS NN CHILD AND ADOLESCENT (3281)		1,420,117	1,420,117	1,420,117	1,439,785	1,439,785	1,420,117	1,439,785	1,439,785
45	**DCFS SN CHILD AND ADOLESCENT (3646)**								
45-9153	TRANS TO CHILD AND FAMILY SERVICES	2,236,999	2,236,999	2,236,999	2,267,981	2,267,981	2,236,999	2,267,981	2,267,981
TOTAL DCFS SN CHILD AND ADOLESCENT (3646)		2,236,999	2,236,999	2,236,999	2,267,981	2,267,981	2,236,999	2,267,981	2,267,981
47	**ADSD RURAL REGIONAL CENTER**								

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
47-9041	TRANS TO AGING SERVICES (OAA)		175,943	175,943			175,943		
TOTAL ADSD RURAL REGIONAL CENTER			175,943	175,943			175,943		
48	**ADSD DESERT REGIONAL CENTER**								
48-9041	TRANS TO AGING SERVICES (OAA)		741,477	741,477			741,477		
TOTAL ADSD DESERT REGIONAL CENTER			741,477	741,477			741,477		
49	**ADSD SIERRA REGIONAL CENTER**								
49-9041	TRANS TO AGING SERVICES (OAA)		263,916	263,916			263,916		
TOTAL ADSD SIERRA REGIONAL CENTER			263,916	263,916			263,916		
50	**DPBH SNAMHS**								
50-9043	TRANS TO HEALTH DIVISION	595,114	603,236	603,236	611,591	611,591	603,236	611,591	611,591
TOTAL DPBH SNAMHS		595,114	603,236	603,236	611,591	611,591	603,236	611,591	611,591
53	**SAFEVOICE PROGRAM**								
53-9119	TRANS TO DPS INVESTIGATIONS DIV	489,462	609,346	609,346	779,839	779,839	609,346	811,458	811,458
TOTAL SAFEVOICE PROGRAM		489,462	609,346	609,346	779,839	779,839	609,346	811,458	811,458
60	**DEPARTMENT COST ALLOCATION**								
60-7000	OPERATING								63,297
60-7394	COST ALLOCATION - A	162,106	178,283	178,283	85,994	106,809	178,283	87,954	105,787
TOTAL DEPARTMENT COST ALLOCATION		162,106	178,283	178,283	85,994	106,809	178,283	87,954	169,084
69	**FAMILY RESOURCE CENTERS**								
69-7062	CONTRACTS - B	245,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
69-8500	AID TO NEVADA GOVERNMENTAL UNITS		75,826	75,826	75,826		75,826	75,826	
69-8502	EXPENDITURES CHURCHILL CO	26,190	15,830	15,830	15,830	15,830	15,830	15,830	15,830
69-8511	EXPENDITURES LYON CO	39,105	39,105	39,105	39,105	39,105	39,105	39,105	39,105
69-8517	EXPENDITURES WHITE PINE CO	24,020	20,619	20,619	20,619	20,619	20,619	20,619	20,619
69-8616	WASHOE CO SCHOOL DISTRICT	176,748	175,311	175,311	175,311	175,311	175,311	175,311	175,311
69-8780	AID TO NON-PROFIT ORGS	55,045	55,105	55,105	55,105	55,105	55,105	55,105	55,105
69-8781	AID TO NON-PROFIT ORGS-A	36,984	35,932	35,932	35,932	35,932	35,932	35,932	35,932

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
69-8782	AID TO NON-PROFIT ORGS-B	38,156	238,671	238,671	238,671	96,797	238,671	238,671	100,957
69-8783	AID TO NON-PROFIT ORGS-C	33,008	31,682	31,682	31,682	31,682	31,682	31,682	31,682
69-8784	AID TO NON-PROFIT ORGS-D	321,230	330,218	330,218	330,218	330,218	330,218	330,218	330,218
69-8785	AID TO NON-PROFIT ORGS-E	49,577	53,591	53,591	53,591	53,591	53,591	53,591	53,591
69-8786	AID TO NON-PROFIT ORGS-F	563,108	316,214	316,214	316,214	316,214	316,214	316,214	316,214
69-8787	AID TO NON-PROFIT ORGS-G	54,220	54,213	54,213	54,213	54,213	54,213	54,213	54,213
69-8788	AID TO NON-PROFIT ORGS-H	11,761	12,683	12,683	12,683	12,683	12,683	12,683	12,683
TOTAL FAMILY RESOURCE CENTERS		1,674,152	1,705,000	1,705,000	1,705,000	1,487,300	1,705,000	1,705,000	1,491,460
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543
TOTAL PURCHASING ASSESSMENT		1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	38,900	38,404	38,404	38,404	38,404	38,404	38,404	38,404
TOTAL STATEWIDE COST ALLOCATION PLAN		38,900	38,404	38,404	38,404	38,404	38,404	38,404	38,404
TOTAL B000		32,369,769	32,469,250	25,808,516	26,414,956	29,374,096	25,817,786	26,450,434	26,668,462
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			14	99	99	14	99	99
00-3557	TITLE XX FED GRANT			277	868	160	275	820	(4,171)
00-3571	FED CSBG			87	221	140	86	186	(994)
00-4758	TRANSFER FROM TREASURER			281	1,701	1,137	280	1,638	(840)
TOTAL REVENUE				659	2,889	1,536	655	2,743	(5,906)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				182	1,372	1,126	182	1,372	1,126

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
TOTAL OPERATING					(213)	130		(214)	130
08	**FHN ADMIN**								
08-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
08-7289	EITS PHONE LINE AND VOICEMAIL			40	18	(116)	40	18	(116)
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			74	861	504	74	861	504
TOTAL FHN ADMIN				116	879	388	116	879	388
09	**TITLE XX ADMIN**								
09-7000	OPERATING				(453)	(453)		(453)	(453)
09-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
09-7289	EITS PHONE LINE AND VOICEMAIL			54	25	(158)	54	25	(158)
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			101	1,174	687	101	1,174	687
TOTAL TITLE XX ADMIN				159	746	76	159	746	76
10	**DISCRETIONARY FUNDS**								
10-7000	OPERATING				(197)	(197)		(197)	(197)
10-7289	EITS PHONE LINE AND VOICEMAIL			7	3	(21)	7	3	(21)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			14	159	93	14	159	93
TOTAL DISCRETIONARY FUNDS				21	(35)	(125)	21	(35)	(125)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				242	1,744	1,535	242	1,603	1,512
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,543)	(1,543)		(1,543)	(1,543)
TOTAL PURCHASING ASSESSMENT					(1,543)	(1,543)		(1,543)	(1,543)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(61)	(61)	(51)	(65)	(65)	(7,470)
TOTAL STATEWIDE COST ALLOCATION PLAN				(61)	(61)	(51)	(65)	(65)	(7,470)
TOTAL M100				659	2,889	1,536	655	2,743	(5,906)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			133			145		
00-3557	TITLE XX FED GRANT			288,215			281,363		
00-3571	FED CSBG			98,076			97,883		
00-3572	CARES FUNDS			(1)			(1)		
00-4758	TRANSFER FROM TREASURER			231,284		(53,860)	264,525		(54,288)
TOTAL REVENUE				617,707		(53,860)	643,915		(54,288)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			2,300			2,500		
TOTAL PERSONNEL SERVICES				2,009			2,209		
08	**FHN ADMIN**								
08-7000	OPERATING			(1,374)			(1,466)		
08-705A	NON B&G - PROP. & CONT. INSURANCE			245			245		
08-7060	CONTRACTS			88,730			88,730		
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,040)			(4,040)		
08-7110	NON-STATE OWNED OFFICE RENT			14,941			15,756		
08-7255	B & G LEASE ASSESSMENT			172			172		
08-7289	EITS PHONE LINE AND VOICEMAIL			186			186		
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			347			347		
08-7980	OPERATING LEASE PAYMENTS			127			127		
TOTAL FHN ADMIN				99,334			100,057		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**TITLE XX ADMIN**								
09-7000	OPERATING			62,974			54,251		
09-705A	NON B&G - PROP. & CONT. INSURANCE			514			514		
09-7060	CONTRACTS			25,682			25,682		
09-7110	NON-STATE OWNED OFFICE RENT			30,269			31,386		
09-7255	B & G LEASE ASSESSMENT			351			351		
09-7289	EITS PHONE LINE AND VOICEMAIL			250			250		
09-7301	MEMBERSHIP DUES			1,252			1,252		
09-7460	EQUIPMENT PURCHASES < $1,000			(120)			(120)		
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			49			49		
TOTAL TITLE XX ADMIN				121,221			113,615		
10	**DISCRETIONARY FUNDS**								
10-7000	OPERATING			(20,812)			(21,318)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			91			91		
10-7110	NON-STATE OWNED OFFICE RENT			5,359			5,546		
10-7255	B & G LEASE ASSESSMENT			63			63		
10-7289	EITS PHONE LINE AND VOICEMAIL			12			12		
10-7301	MEMBERSHIP DUES			762			762		
10-7302	REGISTRATION FEES			1,837			1,837		
10-7460	EQUIPMENT PURCHASES < $1,000			(11)			(11)		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			20			20		
TOTAL DISCRETIONARY FUNDS				(12,679)			(12,998)		
18	**TOBACCO WELLNESS GRANTS**								
18-7063	CONTRACTS - C			73,619			73,619		
18-8647	UNIVERSITY OF NEVADA RENO			(250,404)			(250,404)		
18-8780	AID TO NON-PROFIT ORGS			176,785			176,785		
18-9037	TRANS DHR-HEALTH CARE FIN & POLICY					56,590			56,162
18-9043	TRANS TO HEALTH DIVISION					(110,450)			(110,450)
TOTAL TOBACCO WELLNESS GRANTS						(53,860)			(54,288)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(2,191)			(2,191)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,926)			(1,926)		
TOTAL INFORMATION SERVICES				(4,117)			(4,117)		
29	**CSBG GRANTS**								
29-7000	OPERATING			136,501			136,132		
29-7301	MEMBERSHIP DUES			(2,441)			(2,441)		
29-7302	REGISTRATION FEES			(324)			(324)		
TOTAL CSBG GRANTS				133,736			133,367		
31	**CARES GRANT**								
31-8501	EXPENDITURES CARSON CITY CO			(1)			(1)		
TOTAL CARES GRANT				(1)			(1)		
33	**DPBH COMMUNITY HEALTH SERVICES**								
33-9038	TRANS TO HUMAN RES DIR OFFICE			2,611			2,611		
TOTAL DPBH COMMUNITY HEALTH SERVICES				2,611			2,611		
35	**NON-STATE TITLE XX (SSBG) SUBGRANTS**								
35-8780	AID TO NON-PROFIT ORGS			63,175			63,175		
TOTAL NON-STATE TITLE XX (SSBG) SUBGRANTS				63,175			63,175		
41	**ADSD DISABILITY SERVICES**								
41-9041	TRANS TO AGING SERVICES (OAA)			1,233,203			1,233,203		
TOTAL ADSD DISABILITY SERVICES				1,233,203			1,233,203		
42	**DCFS CHILD WELFARE**								
42-9153	TRANS TO CHILD AND FAMILY SERVICES			23,342			23,342		
TOTAL DCFS CHILD WELFARE				23,342			23,342		
44	**DCFS NN CHILD AND ADOLESCENT (3281)**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44-9153	TRANS TO CHILD AND FAMILY SERVICES			19,668			19,668		
TOTAL DCFS NN CHILD AND ADOLESCENT (3281)				19,668			19,668		
45	**DCFS SN CHILD AND ADOLESCENT (3646)**								
45-9153	TRANS TO CHILD AND FAMILY SERVICES			30,982			30,982		
TOTAL DCFS SN CHILD AND ADOLESCENT (3646)				30,982			30,982		
47	**ADSD RURAL REGIONAL CENTER**								
47-9041	TRANS TO AGING SERVICES (OAA)			(175,943)			(175,943)		
TOTAL ADSD RURAL REGIONAL CENTER				(175,943)			(175,943)		
48	**ADSD DESERT REGIONAL CENTER**								
48-9041	TRANS TO AGING SERVICES (OAA)			(741,477)			(741,477)		
TOTAL ADSD DESERT REGIONAL CENTER				(741,477)			(741,477)		
49	**ADSD SIERRA REGIONAL CENTER**								
49-9041	TRANS TO AGING SERVICES (OAA)			(263,916)			(263,916)		
TOTAL ADSD SIERRA REGIONAL CENTER				(263,916)			(263,916)		
50	**DPBH SNAMHS**								
50-9043	TRANS TO HEALTH DIVISION			8,355			8,355		
TOTAL DPBH SNAMHS				8,355			8,355		
53	**SAFEVOICE PROGRAM**								
53-9119	TRANS TO DPS INVESTIGATIONS DIV			170,493			202,112		
TOTAL SAFEVOICE PROGRAM				170,493			202,112		
60	**DEPARTMENT COST ALLOCATION**								
60-7394	COST ALLOCATION - A			(92,289)			(90,329)		
TOTAL DEPARTMENT COST ALLOCATION				(92,289)			(90,329)		
TOTAL M150				617,707		(53,860)	643,915		(54,288)

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			22	1,545	1,545	22	1,283	1,283
00-3557	TITLE XX FED GRANT			123	(867)	(867)	123	(867)	(867)
00-3571	FED CSBG			30	(7)	(7)	30	(8)	(8)
00-4758	TRANSFER FROM TREASURER			146	9,871	9,769	146	8,214	8,110
TOTAL REVENUE				321	10,542	10,440	321	8,622	8,518
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,478)	(1,478)		(1,478)	(1,478)
01-5200	WORKERS COMPENSATION				(117)	(403)		(132)	(460)
01-5300	RETIREMENT				9,657	9,657		9,789	9,789
01-5430	LABOR RELATIONS ASSESSMENT			321	233	271	321	233	271
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,932)	(2,932)		(3,423)	(3,423)
01-5800	UNEMPLOYMENT COMPENSATION				121	170		249	347
01-5840	MEDICARE				(22)	(22)		(22)	(22)
TOTAL PERSONNEL SERVICES				321	22,166	21,967	321	18,464	18,272
09	**TITLE XX ADMIN**								
09-7000	OPERATING				(9,292)	(9,217)		(7,882)	(7,810)
TOTAL TITLE XX ADMIN					(9,292)	(9,217)		(7,882)	(7,810)
10	**DISCRETIONARY FUNDS**								
10-7000	OPERATING				(2,332)	(2,310)		(1,960)	(1,944)
TOTAL DISCRETIONARY FUNDS					(2,332)	(2,310)		(1,960)	(1,944)
TOTAL M300				321	10,542	10,440	321	8,622	8,518
M800 COST ALLOCATION									

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3557	TITLE XX FED GRANT			1,029	1,029	11,983	1,085	1,085	13,612
00-3571	FED CSBG			706	706	8,217	744	744	9,334
00-4758	TRANSFER FROM TREASURER			1,205	1,205	14,038	1,270	1,270	15,945
TOTAL REVENUE				2,940	2,940	34,238	3,099	3,099	38,891
EXPENDITURES									
60	**DEPARTMENT COST ALLOCATION**								
60-7394	COST ALLOCATION - A			2,940	2,940	34,238	3,099	3,099	38,891
TOTAL DEPARTMENT COST ALLOCATION				2,940	2,940	34,238	3,099	3,099	38,891
TOTAL M800				2,940	2,940	34,238	3,099	3,099	38,891
E250 HEALTH & WELLNESS									
EXPENDITURES									
08	**FHN ADMIN**								
08-7000	OPERATING				(88,730)	(88,730)		(88,730)	(88,730)
08-7060	CONTRACTS				88,730	88,730		88,730	88,730
TOTAL FHN ADMIN									
09	**TITLE XX ADMIN**								
09-7000	OPERATING				(109,467)	(109,467)		(109,467)	(109,467)
09-7060	CONTRACTS				109,467	109,467		109,467	109,467
TOTAL TITLE XX ADMIN									
TOTAL E250									
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					46,498			41,165
TOTAL REVENUE						46,498			41,165

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**TITLE XX ADMIN**								
09-7000	OPERATING					(39,694)			(35,141)
TOTAL TITLE XX ADMIN						(39,694)			(35,141)
29	**CSBG GRANTS**								
29-7000	OPERATING					(27,219)			(24,096)
TOTAL CSBG GRANTS						(27,219)			(24,096)
60	**DEPARTMENT COST ALLOCATION**								
60-7394	COST ALLOCATION - A					113,411			100,402
TOTAL DEPARTMENT COST ALLOCATION						113,411			100,402
TOTAL E500						46,498			41,165
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3557	TITLE XX FED GRANT			235	235	235	3,513	3,513	3,513
00-3571	FED CSBG			161	161	161	184	184	184
00-4758	TRANSFER FROM TREASURER			276	276	276	2,633	2,633	2,633
TOTAL REVENUE				672	672	672	6,330	6,330	6,330
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			672	672	672	672	672	672
26-8371	COMPUTER HARDWARE <$5,000 - A						5,658	5,658	5,658
TOTAL INFORMATION SERVICES				672	672	672	6,330	6,330	6,330
TOTAL E710				672	672	672	6,330	6,330	6,330
E800 COST ALLOCATION									
REVENUE									
00-3557	TITLE XX FED GRANT			324	324	24	385	385	68

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3571	FED CSBG			222	222	17	264	264	46
00-4758	TRANSFER FROM TREASURER			381	381	28	450	450	79
TOTAL REVENUE				927	927	69	1,099	1,099	193
EXPENDITURES									
60	**DEPARTMENT COST ALLOCATION**								
60-7394	COST ALLOCATION - A			927	927	69	1,099	1,099	193
TOTAL DEPARTMENT COST ALLOCATION				927	927	69	1,099	1,099	193
TOTAL E800				927	927	69	1,099	1,099	193
E801 COST ALLOCATION									
REVENUE									
00-3557	TITLE XX FED GRANT			18	18		21	21	
00-3571	FED CSBG			12	12		14	14	
00-4758	TRANSFER FROM TREASURER			21	21		25	25	
TOTAL REVENUE				51	51		60	60	
EXPENDITURES									
60	**DEPARTMENT COST ALLOCATION**								
60-7394	COST ALLOCATION - A			51	51		60	60	
TOTAL DEPARTMENT COST ALLOCATION				51	51		60	60	
TOTAL E801				51	51		60	60	
E802 COST ALLOCATION									
REVENUE									
00-3557	TITLE XX FED GRANT			68	68		80	80	
00-3571	FED CSBG			46	46		55	55	
00-4758	TRANSFER FROM TREASURER			79	79		94	94	
TOTAL REVENUE				193	193		229	229	

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**DEPARTMENT COST ALLOCATION**								
60-7394	COST ALLOCATION - A			193	193		229	229	
TOTAL DEPARTMENT COST ALLOCATION				193	193		229	229	
TOTAL E802				193	193		229	229	

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(246,364)	246,364						
00	FEDERAL FUND	17,754,089	18,845,614	18,836,060	19,210,560	19,205,625	18,839,584	19,207,037	19,204,971
00	GENERAL FUND	32,781	34,492	42,051	42,184	42,184	43,164	43,309	43,309
00	INTERAGENCY TRANSFER	8,755,390	6,549,579			3,710,850			927,712
00	OTHER FUND	6,076,952	6,793,201	6,930,405	7,162,212	6,415,437	6,935,038	7,200,088	6,492,470
00	REVERSIONS	(3,079)							
TOTAL REVENUE		32,369,769	32,469,250	25,808,516	26,414,956	29,374,096	25,817,786	26,450,434	26,668,462
TOTAL SALARIES FILLED POSITIONS				490,603	489,125	489,125	498,081	496,603	496,603
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				490,603	489,125	489,125	498,081	496,603	496,603
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	514,316	545,702	680,911	682,927	682,927	690,181	692,397	692,397
04	OPERATING	714	715	715	715	715	715	715	715
08	FHN ADMIN	13,273	20,526	20,526	120,381	120,381	20,526	121,104	121,104
09	TITLE XX ADMIN	43,093	123,435	123,435	234,555	227,880	123,435	226,949	201,944
10	DISCRETIONARY FUNDS	17,610	29,244	29,244	23,004	23,004	29,244	22,872	22,872
16	HEALTH CENTER INCUBATOR PROJECT	608,842	700,000	700,000	700,000	610,622	700,000	700,000	612,330
17	TOBACCO GRANT- REDUCE TOBACCO USE	848,628	1,000,000	1,000,000	1,000,000	872,317	1,000,000	1,000,000	874,757
18	TOBACCO WELLNESS GRANTS	927,496	1,000,000	1,000,000	1,000,000	872,317	1,000,000	1,000,000	874,757
19	TOBACCO DISABILITY GRANTS	1,299,280	1,510,000	1,510,000	1,510,000	1,317,198	1,510,000	1,510,000	1,320,882
26	INFORMATION SERVICES	10,227	6,613	6,613	2,496	2,496	6,613	2,496	2,496
29	CSBG GRANTS	3,689,505	3,763,816	3,763,816	3,889,419	3,878,815	3,763,816	3,888,863	3,863,868
31	CARES GRANT	1,216,244	1	1			1		
32	HEALTH DISPARITY GMU	247,363							
33	DPBH COMMUNITY HEALTH SERVICES	142,236	188,511	188,511	191,122	191,122	188,511	191,122	191,122
34	HEALTH DISPARITY MINORITY HEALTH	678,269							
35	NON-STATE TITLE XX (SSBG) SUBGRANTS	3,991,461	4,561,466	4,561,466	4,624,641	4,624,641	4,561,466	4,624,641	4,624,641
39	ARPA ORGAN DONOR NETWORK	7,583,394	6,795,943			3,710,850			927,712

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41	ADSD DISABILITY SERVICES	2,530,740	2,563,658	2,563,658	3,796,861	3,796,861	2,563,658	3,796,861	3,796,861
42	DCFS CHILD WELFARE	1,388,685	1,685,356	1,685,356	1,708,698	1,708,698	1,685,356	1,708,698	1,708,698
44	DCFS NN CHILD AND ADOLESCENT (3281)	1,420,117	1,420,117	1,420,117	1,439,785	1,439,785	1,420,117	1,439,785	1,439,785
45	DCFS SN CHILD AND ADOLESCENT (3646)	2,236,999	2,236,999	2,236,999	2,267,981	2,267,981	2,236,999	2,267,981	2,267,981
47	ADSD RURAL REGIONAL CENTER		175,943	175,943			175,943		
48	ADSD DESERT REGIONAL CENTER		741,477	741,477			741,477		
49	ADSD SIERRA REGIONAL CENTER		263,916	263,916			263,916		
50	DPBH SNAMHS	595,114	603,236	603,236	611,591	611,591	603,236	611,591	611,591
53	SAFEVOICE PROGRAM	489,462	609,346	609,346	779,839	779,839	609,346	811,458	811,458
60	DEPARTMENT COST ALLOCATION	162,106	178,283	178,283	85,994	106,809	178,283	87,954	169,084
69	FAMILY RESOURCE CENTERS	1,674,152	1,705,000	1,705,000	1,705,000	1,487,300	1,705,000	1,705,000	1,491,460
87	PURCHASING ASSESSMENT	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543
88	STATEWIDE COST ALLOCATION PLAN	38,900	38,404	38,404	38,404	38,404	38,404	38,404	38,404
TOTAL EXPENDITURES		32,369,769	32,469,250	25,808,516	26,414,956	29,374,096	25,817,786	26,450,434	26,668,462
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			388,542	1,950	19,626	381,588	1,960	16,906
00	GENERAL FUND			169	1,644	1,644	181	1,382	1,382
00	OTHER FUND			232,916	12,777	(28,916)	266,221	11,122	(31,073)
TOTAL REVENUE				621,627	16,371	(7,646)	647,990	14,464	(12,785)
EXPENDITURES									
01	PERSONNEL SERVICES			2,512	23,538	23,093	2,712	19,836	19,398
04	OPERATING				(213)	130		(214)	130
08	FHN ADMIN			99,450	879	388	100,173	879	388
09	TITLE XX ADMIN			121,380	(8,546)	(9,141)	113,774	(7,136)	(7,734)
10	DISCRETIONARY FUNDS			(12,658)	(2,367)	(2,435)	(12,977)	(1,995)	(2,069)
18	TOBACCO WELLNESS GRANTS					(53,860)			(54,288)
26	INFORMATION SERVICES			(3,875)	1,744	1,535	(3,875)	1,603	1,512
29	CSBG GRANTS			133,736			133,367		
31	CARES GRANT			(1)			(1)		

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33	DPBH COMMUNITY HEALTH SERVICES			2,611			2,611		
35	NON-STATE TITLE XX (SSBG) SUBGRANTS			63,175			63,175		
41	ADSD DISABILITY SERVICES			1,233,203			1,233,203		
42	DCFS CHILD WELFARE			23,342			23,342		
44	DCFS NN CHILD AND ADOLESCENT (3281)			19,668			19,668		
45	DCFS SN CHILD AND ADOLESCENT (3646)			30,982			30,982		
47	ADSD RURAL REGIONAL CENTER			(175,943)			(175,943)		
48	ADSD DESERT REGIONAL CENTER			(741,477)			(741,477)		
49	ADSD SIERRA REGIONAL CENTER			(263,916)			(263,916)		
50	DPBH SNAMHS			8,355			8,355		
53	SAFEVOICE PROGRAM			170,493			202,112		
60	DEPARTMENT COST ALLOCATION			(89,349)	2,940	34,238	(87,230)	3,099	38,891
87	PURCHASING ASSESSMENT				(1,543)	(1,543)		(1,543)	(1,543)
88	STATEWIDE COST ALLOCATION PLAN			(61)	(61)	(51)	(65)	(65)	(7,470)
TOTAL EXPENDITURES				621,627	16,371	(7,646)	647,990	14,464	(12,785)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,086	1,086	437	4,516	4,516	3,811
00	OTHER FUND			757	757	46,802	3,202	3,202	43,877
TOTAL REVENUE				1,843	1,843	47,239	7,718	7,718	47,688
EXPENDITURES									
08	FHN ADMIN								
09	TITLE XX ADMIN					(39,694)			(35,141)
26	INFORMATION SERVICES			672	672	672	6,330	6,330	6,330
29	CSBG GRANTS					(27,219)			(24,096)
60	DEPARTMENT COST ALLOCATION			1,171	1,171	113,480	1,388	1,388	100,595
TOTAL EXPENDITURES				1,843	1,843	47,239	7,718	7,718	47,688

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(246,364)	246,364						
00	FEDERAL FUND	17,754,089	18,845,614	19,225,688	19,213,596	19,225,688	19,225,688	19,213,513	19,225,688
00	GENERAL FUND	32,781	34,492	42,220	43,828	43,828	43,345	44,691	44,691
00	INTERAGENCY TRANSFER	8,755,390	6,549,579			3,710,850			927,712
00	OTHER FUND	6,076,952	6,793,201	7,164,078	7,175,746	6,433,323	7,204,461	7,214,412	6,505,274
00	REVERSIONS	(3,079)							
TOTAL BUDGET REVENUE		32,369,769	32,469,250	26,431,986	26,433,170	29,413,689	26,473,494	26,472,616	26,703,365
TOTAL POSITIONS				490,603	489,125	489,125	498,081	496,603	496,603
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	514,316	545,702	683,423	706,465	706,020	692,893	712,233	711,795
04	OPERATING	714	715	715	502	845	715	501	845
08	FHN ADMIN	13,273	20,526	119,976	121,260	120,769	120,699	121,983	121,492
09	TITLE XX ADMIN	43,093	123,435	244,815	226,009	179,045	237,209	219,813	159,069
10	DISCRETIONARY FUNDS	17,610	29,244	16,586	20,637	20,569	16,267	20,877	20,803
16	HEALTH CENTER INCUBATOR PROJECT	608,842	700,000	700,000	700,000	610,622	700,000	700,000	612,330
17	TOBACCO GRANT- REDUCE TOBACCO USE	848,628	1,000,000	1,000,000	1,000,000	872,317	1,000,000	1,000,000	874,757
18	TOBACCO WELLNESS GRANTS	927,496	1,000,000	1,000,000	1,000,000	818,457	1,000,000	1,000,000	820,469
19	TOBACCO DISABILITY GRANTS	1,299,280	1,510,000	1,510,000	1,510,000	1,317,198	1,510,000	1,510,000	1,320,882
26	INFORMATION SERVICES	10,227	6,613	3,410	4,912	4,703	9,068	10,429	10,338
29	CSBG GRANTS	3,689,505	3,763,816	3,897,552	3,889,419	3,851,596	3,897,183	3,888,863	3,839,772
31	CARES GRANT	1,216,244	1						
32	HEALTH DISPARITY GMU	247,363							
33	DPBH COMMUNITY HEALTH SERVICES	142,236	188,511	191,122	191,122	191,122	191,122	191,122	191,122
34	HEALTH DISPARITY MINORITY HEALTH	678,269							
35	NON-STATE TITLE XX (SSBG) SUBGRANTS	3,991,461	4,561,466	4,624,641	4,624,641	4,624,641	4,624,641	4,624,641	4,624,641
39	ARPA ORGAN DONOR NETWORK	7,583,394	6,795,943			3,710,850			927,712
41	ADSD DISABILITY SERVICES	2,530,740	2,563,658	3,796,861	3,796,861	3,796,861	3,796,861	3,796,861	3,796,861
42	DCFS CHILD WELFARE	1,388,685	1,685,356	1,708,698	1,708,698	1,708,698	1,708,698	1,708,698	1,708,698
44	DCFS NN CHILD AND ADOLESCENT (3281)	1,420,117	1,420,117	1,439,785	1,439,785	1,439,785	1,439,785	1,439,785	1,439,785

Budget Account: 3195 DHS-DO - GRANTS MANAGEMENT UNIT
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
45	DCFS SN CHILD AND ADOLESCENT (3646)	2,236,999	2,236,999	2,267,981	2,267,981	2,267,981	2,267,981	2,267,981	2,267,981
47	ADSD RURAL REGIONAL CENTER		175,943						
48	ADSD DESERT REGIONAL CENTER		741,477						
49	ADSD SIERRA REGIONAL CENTER		263,916						
50	DPBH SNAMHS	595,114	603,236	611,591	611,591	611,591	611,591	611,591	611,591
53	SAFEVOICE PROGRAM	489,462	609,346	779,839	779,839	779,839	811,458	811,458	811,458
60	DEPARTMENT COST ALLOCATION	162,106	178,283	90,105	90,105	254,527	92,441	92,441	308,570
69	FAMILY RESOURCE CENTERS	1,674,152	1,705,000	1,705,000	1,705,000	1,487,300	1,705,000	1,705,000	1,491,460
87	PURCHASING ASSESSMENT	1,543	1,543	1,543			1,543		
88	STATEWIDE COST ALLOCATION PLAN	38,900	38,404	38,343	38,343	38,353	38,339	38,339	30,934
TOTAL BUDGET EXPENDITURES		32,369,769	32,469,250	26,431,986	26,433,170	29,413,689	26,473,494	26,472,616	26,703,365

Budget Account: 3199 DHS-DO - GRIEF SUPPORT TRUST ACCOUNT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	93,092	89,879	91,915	91,915	91,915	95,787	95,787	95,787
00-2512	BALANCE FORWARD TO NEW YEAR	(89,879)							
00-3890	BIRTH-DEATH CERTIFICATE CHARGE	73,940	70,681	71,599	71,599	71,599	72,968	72,968	72,968
00-4326	TREASURER'S INTEREST DISTRIB	4,041	684	1,602	1,602	1,602	233	233	233
TOTAL REVENUE		81,194	161,244	165,116	165,116	165,116	168,988	168,988	168,988
EXPENDITURES									
11	**GRIEF SUPPORT TRUST ACCOUNT**								
11-8780	AID TO NON-PROFIT ORGS	54,319	45,806	45,806	45,806	45,806	45,806	45,806	45,806
11-8781	AID TO NON-PROFIT ORGS-A	18,106	15,600	15,600	15,600	15,600	15,600	15,600	15,600
TOTAL GRIEF SUPPORT TRUST ACCOUNT		72,425	61,406	61,406	61,406	61,406	61,406	61,406	61,406
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		91,915	95,787	95,787	95,787	99,659	99,659	99,659
TOTAL RESERVE			91,915	95,787	95,787	95,787	99,659	99,659	99,659
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
TOTAL PURCHASING ASSESSMENT		14	14	14	14	14	14	14	14
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	8,755	7,909	7,909	7,909	7,909	7,909	7,909	7,909
TOTAL STATEWIDE COST ALLOCATION PLAN		8,755	7,909	7,909	7,909	7,909	7,909	7,909	7,909
TOTAL B000		81,194	161,244	165,116	165,116	165,116	168,988	168,988	168,988
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						14		11

Budget Account: 3199 DHS-DO - GRIEF SUPPORT TRUST ACCOUNT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE								14	11
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				14	11		28	2,867
TOTAL RESERVE					14	11		28	2,867
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(14)	(14)		(14)	(14)
TOTAL PURCHASING ASSESSMENT					(14)	(14)		(14)	(14)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			(2,842)
TOTAL STATEWIDE COST ALLOCATION PLAN						3			(2,842)
TOTAL M100								14	11

Budget Account: 3199 DHS-DO - GRIEF SUPPORT TRUST ACCOUNT
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	3,213	89,879	91,915	91,915	91,915	95,787	95,787	95,787
00	INTERAGENCY TRANSFER	73,940	70,681	71,599	71,599	71,599	72,968	72,968	72,968
00	OTHER FUND	4,041	684	1,602	1,602	1,602	233	233	233
TOTAL REVENUE		81,194	161,244	165,116	165,116	165,116	168,988	168,988	168,988
EXPENDITURES									
11	GRIEF SUPPORT TRUST ACCOUNT	72,425	61,406	61,406	61,406	61,406	61,406	61,406	61,406
86	RESERVE		91,915	95,787	95,787	95,787	99,659	99,659	99,659
87	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
88	STATEWIDE COST ALLOCATION PLAN	8,755	7,909	7,909	7,909	7,909	7,909	7,909	7,909
TOTAL EXPENDITURES		81,194	161,244	165,116	165,116	165,116	168,988	168,988	168,988
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							14	11
TOTAL REVENUE								14	11
EXPENDITURES									
86	RESERVE				14	11		28	2,867
87	PURCHASING ASSESSMENT				(14)	(14)		(14)	(14)
88	STATEWIDE COST ALLOCATION PLAN					3			(2,842)
TOTAL EXPENDITURES								14	11
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	3,213	89,879	91,915	91,915	91,915	95,787	95,801	95,798
00	INTERAGENCY TRANSFER	73,940	70,681	71,599	71,599	71,599	72,968	72,968	72,968
00	OTHER FUND	4,041	684	1,602	1,602	1,602	233	233	233
TOTAL BUDGET REVENUE		81,194	161,244	165,116	165,116	165,116	168,988	169,002	168,999
BUDGET EXPENDITURE SUMMARY									
11	GRIEF SUPPORT TRUST ACCOUNT	72,425	61,406	61,406	61,406	61,406	61,406	61,406	61,406

Budget Account: 3199 DHS-DO - GRIEF SUPPORT TRUST ACCOUNT

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		91,915	95,787	95,801	95,798	99,659	99,687	102,526
87	PURCHASING ASSESSMENT	14	14	14			14		
88	STATEWIDE COST ALLOCATION PLAN	8,755	7,909	7,909	7,909	7,912	7,909	7,909	5,067
TOTAL BUDGET EXPENDITURES		81,194	161,244	165,116	165,116	165,116	168,988	169,002	168,999

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	888,222	902,321	1,176,083		1,181,083	1,198,231		1,198,444
00-2510	REVERSIONS	(19,358)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		12,485						
00-2512	BALANCE FORWARD TO NEW YEAR	(12,485)							
00-3593	NV VIOLENT DEATH REPORTING	257,689	278,241	278,241		277,947	278,241		277,947
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)	91,872	96,690	108,953		118,748	112,605		122,318
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)	61,042	116,087	141,544		151,114	146,808		156,246
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)	171,437	180,990	121,218		220,074	125,460		227,814
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)	62,029	95,354	134,254		143,824	139,063		148,501
00-4695	TRANS FRM 3216 FOR PCN 101	112,957	119,557						
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)	59,205	116,532	126,269		135,840	130,948		140,385
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	194,695	213,514	278,346		297,739	283,175		302,350
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)	73,284	115,935	136,306		145,876	141,115		150,553
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)	102,714	115,452	256,050		276,215	264,417		284,312
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)	77,798	89,385	120,511		130,081	124,717		134,155
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)	105,398	114,078	292,526		311,547	292,560		311,465
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)	88,572	208,709	120,378		129,949	124,573		134,010
00-4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)	97,114	114,017	104,989		106,024	108,938		110,023
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)	382,318	429,928	524,280		562,562	538,486		576,236
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)	215,564	254,047	274,829		294,670	279,221		298,896
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)	62,827	123,465	157,656		167,226	161,223		170,661

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE		3,072,894	3,696,787	4,352,433		4,650,519	4,449,781		4,744,316
TOTAL SALARIES FILLED POSITIONS				2,001,739		1,992,375	2,063,761		2,054,220
TOTAL FILLED FTE		24.00	24.00	24.00		24.00	24.00		24.00
TOTAL SALARIES VACANT POSITIONS				485,766		485,766	501,530		501,530
TOTAL VACANT FTE		5.00	5.00	5.00		5.00	5.00		5.00
TOTAL SALARIES ALL POSITIONS				2,487,505		2,478,141	2,565,291		2,555,750
TOTAL FTE		29.00	29.00	29.00		29.00	29.00		29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,815,785	1,972,806	2,487,505		2,487,505	2,565,291		2,565,291
01-5200	WORKERS COMPENSATION	34,464	40,694	39,550		39,550	39,845		39,845
01-5300	RETIREMENT	165,971	413,716	544,459		544,459	560,126		560,126
01-5400	PERSONNEL ASSESSMENT	5,688	5,714	5,714		5,714	5,714		5,714
01-5420	COLLECTIVE BARGAINING ASSESSMENT	102	114	114		139	114		139
01-5430	LABOR RELATIONS ASSESSMENT	1,535	1,535	1,535			1,535		
01-5500	GROUP INSURANCE	175,602	264,132	264,132		264,132	264,132		264,132
01-5700	PAYROLL ASSESSMENT	1,054	1,067	1,066		1,066	1,066		1,066
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	50,375	62,737	79,101		79,101	81,576		81,576
01-5800	UNEMPLOYMENT COMPENSATION	942							
01-5810	OVERTIME PAY	382							
01-5840	MEDICARE	23,089	28,601	36,070		36,070	37,195		37,195
01-5880	SHIFT DIFFERENTIAL PAY	30							
01-5930	LONGEVITY PAY	1,892				3,025			3,625
01-5970	TERMINAL ANNUAL LEAVE PAY	7,279							
TOTAL PERSONNEL SERVICES		2,284,190	2,791,116	3,459,246		3,460,761	3,556,594		3,558,709
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	8,238	8,372	8,372		8,372	8,372		8,372
02-6130	PUBLIC TRANS OUT-OF-STATE	441	750	750		750	750		750
02-6140	PERSONAL VEHICLE OUT-OF-STATE	409	316	316		316	316		316
02-6150	COMM AIR TRANS OUT-OF-STATE	4,638	7,643	7,643		7,643	7,643		7,643

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6151	COMM AIR TRANS OUT-OF-STATE-A	70							
TOTAL OUT-OF-STATE TRAVEL		13,796	17,081	17,081		17,081	17,081		17,081
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,946	1,845	1,845		1,845	1,845		1,845
03-6210	FS DAILY RENTAL IN-STATE		664	664		664	664		664
03-6215	NON-FS VEHICLE RENTAL IN-STATE	44							
03-6230	PUBLIC TRANSPORTATION IN-STATE	18							
03-6240	PERSONAL VEHICLE IN-STATE	245	316	316		316	316		316
03-6250	COMM AIR TRANS IN-STATE	476	1,760	1,760		1,760	1,760		1,760
TOTAL IN-STATE TRAVEL		2,729	4,585	4,585		4,585	4,585		4,585
04	**OPERATING**								
04-7000	OPERATING		7,289	7,289		29	7,289		36
04-7020	OPERATING SUPPLIES	1,058	1,962	1,962		1,962	1,962		1,962
04-7030	FREIGHT CHARGES	6	22	22		22	22		22
04-7044	PRINTING AND COPYING - C	305	635	635		635	635		635
04-7045	STATE PRINTING CHARGES		28	28		28	28		28
04-7050	EMPLOYEE BOND INSURANCE	78	78	78		78	78		78
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,826							
04-7054	AG TORT CLAIM ASSESSMENT	3,376	3,376	3,376		3,376	3,376		3,376
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,844	1,844		2,448	1,844		2,448
04-7060	CONTRACTS	29	44	44		29	44		29
04-7110	NON-STATE OWNED OFFICE RENT	107,193	100,348	100,348		116,498	100,348		116,791
04-7138	OTHER UTILITIES		1,672	1,672		1,672	1,672		1,672
04-7255	B & G LEASE ASSESSMENT	1,136	1,185	1,185		3,752	1,185		3,752
04-7285	POSTAGE - STATE MAILROOM	17	52	52		52	52		52
04-7289	EITS PHONE LINE AND VOICEMAIL	6,046	6,718	6,718		6,942	6,718		6,942
04-7290	PHONE, FAX, COMMUNICATION LINE		4	4		4	4		4
04-7291	CELL PHONE/PAGER CHARGES	1,125	471	471		1,126	471		1,126
04-7296	EITS LONG DISTANCE CHARGES		44	44		44	44		44
04-7302	REGISTRATION FEES	9,463	12,845	12,845		15,365	12,845		15,365
04-7320	INSTRUCTIONAL SUPPLIES		687	687		687	687		687

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS	467							
04-7460	EQUIPMENT PURCHASES < $1,000		469	469		469	469		469
04-7638	MISCELLANEOUS SERVICES - B	5							
04-7771	COMPUTER SOFTWARE <$5,000 - A	2,178							
04-7980	OPERATING LEASE PAYMENTS	1,296	1,526	1,526		1,500	1,526		1,500
04-8371	COMPUTER HARDWARE <$5,000 - A	1,710							
TOTAL OPERATING		137,314	141,299	141,299		156,718	141,299		157,018
08	**CONTRACT STAFF**								
08-6200	PER DIEM IN-STATE	53							
08-6240	PERSONAL VEHICLE IN-STATE	40							
08-6250	COMM AIR TRANS IN-STATE	1,423							
08-705A	NON B&G - PROP. & CONT. INSURANCE	64	64	64			64		
08-7060	CONTRACTS	64,165	130,305	130,305		168,501	130,305		168,501
08-7110	NON-STATE OWNED OFFICE RENT		3,497	3,497			3,497		
08-7255	B & G LEASE ASSESSMENT	40	41	41			41		
08-7460	EQUIPMENT PURCHASES < $1,000		66	66		22	66		22
08-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417			417		
TOTAL CONTRACT STAFF		65,785	134,390	134,390		168,523	134,390		168,523
09	**VIOLENT DEATH REPORTING GRANT**								
09-6100	PER DIEM OUT-OF-STATE	1,009							
09-6130	PUBLIC TRANS OUT-OF-STATE	59							
09-6150	COMM AIR TRANS OUT-OF-STATE	842							
09-7000	OPERATING		48,028	48,028		45,098	48,028		45,098
09-705A	NON B&G - PROP. & CONT. INSURANCE	64	64	64			64		
09-7060	CONTRACTS	49,665	57,263	57,263		63,544	57,263		63,544
09-7110	NON-STATE OWNED OFFICE RENT	3,665	3,497	3,497			3,497		
09-7255	B & G LEASE ASSESSMENT	40	41	41			41		
09-7289	EITS PHONE LINE AND VOICEMAIL		223	223		224	223		224
09-7460	EQUIPMENT PURCHASES < $1,000		66	66		22	66		22
09-7547	EITS BUSINESS PRODUCTIVITY SUITE	431	417	417		417	417		417
09-7770	COMPUTER SOFTWARE >$5,000	5,639							
09-8516	EXPENDITURES WASHOE CO	67,854	53,072	53,072		53,072	53,072		53,072

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-8780	AID TO NON-PROFIT ORGS	128,421	115,570	115,570		115,570	115,570		115,570
TOTAL VIOLENT DEATH REPORTING GRANT		257,689	278,241	278,241		277,947	278,241		277,947
10	**ONE SHOT**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,505							
10-7302	REGISTRATION FEES	1,620							
10-7771	COMPUTER SOFTWARE <$5,000 - A	3,373							
10-8371	COMPUTER HARDWARE <$5,000 - A	7,580	12,485						
TOTAL ONE SHOT		14,078	12,485						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	24							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		3,495	3,495		4,841	3,495		4,841
26-7138	OTHER UTILITIES	1,152							
26-7460	EQUIPMENT PURCHASES < $1,000	353				734			734
26-7531	EITS DISK STORAGE	4,137	2,798	2,798		8,148	2,798		8,636
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	9,474	12,510	12,510		13,344	12,510		13,344
26-7548	EITS SERVER HOSTING - VIRTUAL	8,858	2,932	2,932		9,530	2,932		9,530
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,945	8,926	8,926		8,926	8,926		8,926
26-7556	EITS SECURITY ASSESSMENT	3,142	3,137	3,138		3,138	3,138		3,138
26-7771	COMPUTER SOFTWARE <$5,000 - A		626	626			626		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,080	(1,926)	(1,926)			(1,926)		
TOTAL INFORMATION SERVICES		38,165	32,498	32,499		48,661	32,499		49,149
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A	259,148	285,092	285,092		516,243	285,092		511,304
TOTAL COST ALLOCATION		259,148	285,092	285,092		516,243	285,092		511,304
TOTAL B000		3,072,894	3,696,787	4,352,433		4,650,519	4,449,781		4,744,316
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,072		2,281	1,078		2,165

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3593	NV VIOLENT DEATH REPORTING			37		(10)	37		(10)
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)			147		352	148		334
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)			147		352	148		334
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)			148		540	149		523
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)			145		352	146		334
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)			148		353	149		335
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			295		706	298		671
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)			147		353	148		335
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			308		740	310		705
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)			147		352	148		334
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)			280		670	283		637
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)			147		353	149		335
00-4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			115		353	116		335
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)			589		1,410	594		1,340
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)			296		706	298		671
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)			147		352	148		334
TOTAL REVENUE				4,315		10,215	4,347		9,712
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			739		3,605	739		3,605
01-5700	PAYROLL ASSESSMENT			138		1,839	138		1,839
TOTAL PERSONNEL SERVICES				877		5,444	877		5,444

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					35			35
04-7054	AG TORT CLAIM ASSESSMENT					597			597
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
04-7289	EITS PHONE LINE AND VOICEMAIL			365		(1,146)	365		(1,146)
TOTAL OPERATING				377		(514)	377		(514)
08	**CONTRACT STAFF**								
08-7289	EITS PHONE LINE AND VOICEMAIL			25			25		
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			47			47		
TOTAL CONTRACT STAFF				72			72		
09	**VIOLENT DEATH REPORTING GRANT**								
09-7000	OPERATING					(134)			(134)
09-7289	EITS PHONE LINE AND VOICEMAIL			13		(37)	13		(37)
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			24		161	24		161
TOTAL VIOLENT DEATH REPORTING GRANT				37		(10)	37		(10)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			536		(6,539)	568		(6,931)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			706		5,138	706		5,138
26-7548	EITS SERVER HOSTING - VIRTUAL			537		(721)	537		(721)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			891		6,466	891		6,378
26-7556	EITS SECURITY ASSESSMENT			282		951	282		928
TOTAL INFORMATION SERVICES				2,952		5,295	2,984		4,792
TOTAL M100				4,315		10,215	4,347		9,712
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			80,588			86,583		

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3593	NV VIOLENT DEATH REPORTING			(294)			(294)		
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)			6,072			6,586		
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)			5,847			6,311		
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)			5,846			6,311		
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)			5,847			6,311		
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)			5,846			6,311		
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			11,943			12,923		
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)			5,847			6,311		
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			12,343			13,328		
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)			5,847			6,311		
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)			11,945			12,966		
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)			5,846			6,311		
00-4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			(5,743)			(8,460)		
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)			23,387			25,244		
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)			12,393			13,423		
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)			5,847			6,311		
TOTAL REVENUE				199,407			212,787		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(41)			(41)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,535)			(1,535)		
01-5930	LONGEVITY PAY			3,575			4,175		
TOTAL PERSONNEL SERVICES				1,999			2,599		

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING			(7,260)			(7,253)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			236			237		
04-7060	CONTRACTS			(15)			(15)		
04-7110	NON-STATE OWNED OFFICE RENT			16,150			16,443		
04-7255	B & G LEASE ASSESSMENT			228			228		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7291	CELL PHONE/PAGER CHARGES			655			655		
04-7302	REGISTRATION FEES			(2,231)			289		
04-7370	PUBLICATIONS AND PERIODICALS			392			392		
04-7460	EQUIPMENT PURCHASES < $1,000			5,987			5,987		
04-7980	OPERATING LEASE PAYMENTS			(26)			(26)		
TOTAL OPERATING				13,892			16,713		
08	**CONTRACT STAFF**								
08-705A	NON B&G - PROP. & CONT. INSURANCE			(64)			(64)		
08-7060	CONTRACTS			38,196			38,196		
08-7110	NON-STATE OWNED OFFICE RENT			(3,497)			(3,497)		
08-7255	B & G LEASE ASSESSMENT			(41)			(41)		
08-7289	EITS PHONE LINE AND VOICEMAIL			448			448		
08-7460	EQUIPMENT PURCHASES < $1,000			(44)			(44)		
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL CONTRACT STAFF				35,415			35,415		
09	**VIOLENT DEATH REPORTING GRANT**								
09-7000	OPERATING			(2,930)			(2,930)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			(64)			(64)		
09-7060	CONTRACTS			6,281			6,281		
09-7110	NON-STATE OWNED OFFICE RENT			(3,497)			(3,497)		
09-7255	B & G LEASE ASSESSMENT			(41)			(41)		
09-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
09-7460	EQUIPMENT PURCHASES < $1,000			(44)			(44)		

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL VIOLENT DEATH REPORTING GRANT				(294)			(294)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,346			1,346		
26-7302	REGISTRATION FEES			2,520			2,520		
26-7460	EQUIPMENT PURCHASES < $1,000			734			734		
26-7531	EITS DISK STORAGE			5,350			5,838		
26-7548	EITS SERVER HOSTING - VIRTUAL			6,598			6,598		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(626)			(626)		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,926			1,926		
TOTAL INFORMATION SERVICES				17,848			18,336		
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			130,547			140,018		
TOTAL COST ALLOCATION				130,547			140,018		
TOTAL M150				199,407			212,787		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			384	22,873		384	19,248	
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)			65	3,211		65	2,621	
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)			64	3,879		64	3,302	
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)			64	7,219		64	6,050	
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)			65	3,807		65	3,228	
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)			64	3,291		64	2,733	
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			128	7,712		128	6,505	
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)			65	3,807		65	3,228	

Budget Account: 3203 NVHA - DATA ANALYTICS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			135		7,686	135		6,466
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)			65		3,674	65		3,096
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)			122		7,064	122		5,870
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)			64		3,672	64		3,093
00-4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)					3,626			3,046
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)			256		14,150	256		11,777
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)			128		7,151	128		5,947
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)			65		4,038	65		3,436
TOTAL REVENUE				1,734		106,860	1,734		89,646
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(9,364)			(9,541)
01-5200	WORKERS COMPENSATION					(2,213)			(2,197)
01-5300	RETIREMENT					50,320			51,813
01-5430	LABOR RELATIONS ASSESSMENT			1,734		1,571	1,734		1,571
01-5500	GROUP INSURANCE					80,736			64,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(14,918)			(17,684)
01-5800	UNEMPLOYMENT COMPENSATION					864			1,788
01-5840	MEDICARE					(136)			(136)
TOTAL PERSONNEL SERVICES				1,734		106,860	1,734		89,646
TOTAL M300				1,734		106,860	1,734		89,646
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,158		36,773	3,327		41,771

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)			526		6,129	555		6,962
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)			526		6,129	555		6,962
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)			526		6,129	555		6,962
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)			526		6,129	555		6,962
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)			526		6,129	555		6,962
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			1,053		12,258	1,109		13,924
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)			526		6,129	555		6,962
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			1,106		12,871	1,165		14,620
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)			526		6,129	555		6,962
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)			1,001		11,645	1,054		13,228
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)			526		6,129	555		6,962
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)			2,105		24,516	2,219		27,848
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)			1,053		12,258	1,109		13,924
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)			526		6,129	555		6,962
TOTAL REVENUE				14,210		165,482	14,978		187,973
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			14,210		165,482	14,978		187,973
TOTAL COST ALLOCATION				14,210		165,482	14,978		187,973
TOTAL M800				14,210		165,482	14,978		187,973

E250 HEALTH & WELLNESS

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			113,569		98,753	120,972		99,990
TOTAL REVENUE				113,569		98,753	120,972		99,990
TOTAL SALARIES NEW POSITIONS				62,509		48,126	86,583		66,568
TOTAL NEW FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				62,509		48,126	86,583		66,568
TOTAL FTE				1.00		1.00	1.00		1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509		48,126	86,583		66,568
01-5200	WORKERS COMPENSATION			2,172		1,762	1,368		1,343
01-5300	RETIREMENT			10,939		9,264	15,152		12,814
01-5400	PERSONNEL ASSESSMENT			223		321	223		321
01-5500	GROUP INSURANCE			6,831		8,919	9,108		11,316
01-5700	PAYROLL ASSESSMENT			42		100	42		100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988		1,246	2,753		1,664
01-5800	UNEMPLOYMENT COMPENSATION					22			46
01-5840	MEDICARE			907		698	1,256		965
TOTAL PERSONNEL SERVICES				85,611		70,458	116,485		95,137
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			48		48	64		64
04-7044	PRINTING AND COPYING - C			15		15	20		20
04-7050	EMPLOYEE BOND INSURANCE			3		4	3		4
04-7054	AG TORT CLAIM ASSESSMENT			116		137	116		137
04-705A	NON B&G - PROP. & CONT. INSURANCE			27		31	36		42
04-7110	NON-STATE OWNED OFFICE RENT			1,494		1,494	1,992		1,992
04-7255	B & G LEASE ASSESSMENT			18		48	24		64
04-7289	EITS PHONE LINE AND VOICEMAIL			177		140	237		187
04-7980	OPERATING LEASE PAYMENTS			44		44	59		59
TOTAL OPERATING				1,942		1,961	2,551		2,569

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657		2,657			
TOTAL EQUIPMENT				2,657		2,657			
08	**CONTRACT STAFF**								
08-7060	CONTRACTS			18,860		18,860			
TOTAL CONTRACT STAFF				18,860		18,860			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330		433	441		578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339		531	339		528
26-7556	EITS SECURITY ASSESSMENT			118		141	118		140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,038		1,038	1,038		1,038
26-8371	COMPUTER HARDWARE <$5,000 - A			2,674		2,674			
TOTAL INFORMATION SERVICES				4,499		4,817	1,936		2,284
TOTAL E250				113,569		98,753	120,972		99,990
E251 HEALTH & WELLNESS									
REVENUE									
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			112,649		97,841	120,965		99,992
TOTAL REVENUE				112,649		97,841	120,965		99,992
TOTAL SALARIES NEW POSITIONS				62,509		48,126	86,583		66,568
TOTAL NEW FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				62,509		48,126	86,583		66,568
TOTAL FTE				1.00		1.00	1.00		1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509		48,126	86,583		66,568

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			2,172		1,762	1,368		1,343
01-5300	RETIREMENT			10,939		9,264	15,152		12,814
01-5400	PERSONNEL ASSESSMENT			223		321	223		321
01-5500	GROUP INSURANCE			6,831		8,919	9,108		11,316
01-5700	PAYROLL ASSESSMENT			42		100	42		100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988		1,246	2,753		1,664
01-5800	UNEMPLOYMENT COMPENSATION					22			46
01-5840	MEDICARE			907		698	1,256		965
TOTAL PERSONNEL SERVICES				85,611		70,458	116,485		95,137
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			48		48	64		64
04-7044	PRINTING AND COPYING - C			15		15	20		20
04-7050	EMPLOYEE BOND INSURANCE			3		4	3		4
04-7054	AG TORT CLAIM ASSESSMENT			116		137	116		137
04-705A	NON B&G - PROP. & CONT. INSURANCE			32		38	43		50
04-7110	NON-STATE OWNED OFFICE RENT			1,793		1,793	2,390		2,390
04-7255	B & G LEASE ASSESSMENT			22		58	29		77
04-7289	EITS PHONE LINE AND VOICEMAIL			177		140	237		187
04-7980	OPERATING LEASE PAYMENTS			44		44	59		59
TOTAL OPERATING				2,250		2,277	2,961		2,988
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657		2,657			
TOTAL EQUIPMENT				2,657		2,657			
08	**CONTRACT STAFF**								
08-7060	CONTRACTS			18,049		18,049			
TOTAL CONTRACT STAFF				18,049		18,049			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330		433	441		578

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339		531	339		528
26-7556	EITS SECURITY ASSESSMENT			118		141	118		140
26-7771	COMPUTER SOFTWARE <$5,000 - A			621		621	621		621
26-8371	COMPUTER HARDWARE <$5,000 - A			2,674		2,674			
TOTAL INFORMATION SERVICES				4,082		4,400	1,519		1,867
TOTAL E251				112,649		97,841	120,965		99,992
E252 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,654		5,691	7,742		5,707
TOTAL REVENUE				7,654		5,691	7,742		5,707
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			1,459		270	1,547		286
26-7548	EITS SERVER HOSTING - VIRTUAL			6,195		5,421	6,195		5,421
TOTAL INFORMATION SERVICES				7,654		5,691	7,742		5,707
TOTAL E252				7,654		5,691	7,742		5,707
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,535		4,535	4,708		4,708
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)			647		647	673		673
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)			647		647	673		673
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)			647		647	673		673
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)			647		647	673		673
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)			647		647	673		673

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			1,295		1,295	1,346		1,346
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)			647		647	673		673
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			1,361		1,361	1,412		1,412
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)			647		647	673		673
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)			1,231		1,231	1,277		1,277
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)			647		647	673		673
00-4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			647		647	673		673
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)			2,590		2,590	2,691		2,691
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)			1,295		1,295	1,346		1,346
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)			647		647	673		673
TOTAL REVENUE				18,777		18,777	19,510		19,510
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			18,777		18,777	19,510		19,510
TOTAL INFORMATION SERVICES				18,777		18,777	19,510		19,510
TOTAL E253				18,777		18,777	19,510		19,510
E254 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,400		6,400	6,400		6,400
TOTAL REVENUE				6,400		6,400	6,400		6,400
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			6,400		6,400	6,400		6,400

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL				6,400		6,400	6,400		6,400
TOTAL E254				6,400		6,400	6,400		6,400
E255 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					94,308			97,297
TOTAL REVENUE						94,308			97,297
TOTAL SALARIES FILLED POSITIONS						64,177			67,042
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						64,177			67,042
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					64,177			67,042
01-5200	WORKERS COMPENSATION					1,271			1,343
01-5300	RETIREMENT					12,354			12,906
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					11,892			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,662			1,676
01-5800	UNEMPLOYMENT COMPENSATION					22			47
01-5840	MEDICARE					931			972
TOTAL PERSONNEL SERVICES						92,730			95,723
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-7289	EITS PHONE LINE AND VOICEMAIL					187			187
TOTAL OPERATING						328			328

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					578			578
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
TOTAL INFORMATION SERVICES						1,250			1,246
TOTAL E255						94,308			97,297
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					4,148			6,578
TOTAL REVENUE						4,148			6,578
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES					(2,231)			289
04-7370	PUBLICATIONS AND PERIODICALS					392			392
04-7460	EQUIPMENT PURCHASES < $1,000					5,987			5,897
TOTAL OPERATING						4,148			6,578
TOTAL E300						4,148			6,578
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)					(94,308)			(97,297)
TOTAL REVENUE						(94,308)			(97,297)
TOTAL SALARIES FILLED POSITIONS						(64,177)			(67,042)
TOTAL FILLED FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(64,177)			(67,042)

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(64,177)			(67,042)
01-5200	WORKERS COMPENSATION					(1,271)			(1,343)
01-5300	RETIREMENT					(12,354)			(12,906)
01-5400	PERSONNEL ASSESSMENT					(321)			(321)
01-5500	GROUP INSURANCE					(11,892)			(11,316)
01-5700	PAYROLL ASSESSMENT					(100)			(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(1,662)			(1,676)
01-5800	UNEMPLOYMENT COMPENSATION					(22)			(47)
01-5840	MEDICARE					(931)			(972)
TOTAL PERSONNEL SERVICES						(92,730)			(95,723)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(4)			(4)
04-7054	AG TORT CLAIM ASSESSMENT					(137)			(137)
04-7289	EITS PHONE LINE AND VOICEMAIL					(187)			(187)
TOTAL OPERATING						(328)			(328)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(578)			(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(531)			(528)
26-7556	EITS SECURITY ASSESSMENT					(141)			(140)
TOTAL INFORMATION SERVICES						(1,250)			(1,246)
TOTAL E490						(94,308)			(97,297)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(151,572)			(155,599)

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)					(25,261)			(25,934)
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)					(25,261)			(25,934)
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)					(25,261)			(25,934)
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)					(25,261)			(25,934)
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)					(25,261)			(25,934)
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)					(50,523)			(51,867)
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)					(25,261)			(25,934)
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)					(53,049)			(54,461)
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)					(25,261)			(25,934)
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)					(47,997)			(49,274)
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)					(25,261)			(25,934)
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)					(101,046)			(103,735)
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)					(50,523)			(51,867)
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)					(25,261)			(25,934)
TOTAL REVENUE						(682,059)			(700,209)
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A					(682,059)			(700,209)
TOTAL COST ALLOCATION						(682,059)			(700,209)
TOTAL E500						(682,059)			(700,209)

E508 ADJUSTMENTS TO TRANSFERS IN E908

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					(147,893)			(148,469)
00-4767	TRANSFER FROM BA 3146 (DCFS FAMILY SUPPORT)			142,586		147,893	143,804		148,469
TOTAL REVENUE				142,586			143,804		
EXPENDITURES									
75	**TRANSFER TO DATA ANALITICS**								
75-9038	TRANS TO HUMAN RES DIR OFFICE			142,586			143,804		
TOTAL TRANSFER TO DATA ANALITICS				142,586			143,804		
TOTAL E508				142,586			143,804		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,074		6,074	14,096		14,096
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)			3,189		3,189	3,189		3,189
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)			515		515	515		515
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)			3,927		3,927	1,253		1,253
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)			422		422	3,096		3,096
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)			515		515	3,189		3,189
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			3,611		3,611	3,611		3,611
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)			3,096		3,096	422		422
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			3,746		3,746	3,746		3,746
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)			515		515	515		515
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)			895		895	895		895

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)			515		515	515		515
00-4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			422		422	3,096		3,096
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)			1,966		1,966	9,988		9,988
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)			845		845	845		845
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)			515		515	515		515
TOTAL REVENUE				30,768		30,768	49,486		49,486
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,725		5,725	5,725		5,725
26-8371	COMPUTER HARDWARE <$5,000 - A			25,043		25,043	43,761		43,761
TOTAL INFORMATION SERVICES				30,768		30,768	49,486		49,486
TOTAL E710				30,768		30,768	49,486		49,486
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			996		77	1,179		203
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)			166		12	197		35
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)			166		12	197		35
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)			166		12	197		35
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)			166		12	197		35
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)			166		12	197		35
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			332		25	393		69
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)			166		12	197		35

Budget Account: 3203 NVHA - DATA ANALYTICS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			349		26	413		73
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)			166		12	197		35
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)			315		24	374		65
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)			166		12	197		35
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)			664		50	787		138
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)			332		25	393		69
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)			166		12	197		35
TOTAL REVENUE				4,482		335	5,312		932
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			4,482		335	5,312		932
TOTAL COST ALLOCATION				4,482		335	5,312		932
TOTAL E800				4,482		335	5,312		932
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			55			63		
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)			9			11		
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)			9			11		
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)			9			11		
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)			9			11		
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)			9			11		

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			18			21		
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)			9			11		
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			19			22		
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)			9			11		
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)			17			20		
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)			9			11		
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)			36			43		
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)			18			21		
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)			9			11		
TOTAL REVENUE				244			289		
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			244			289		
TOTAL COST ALLOCATION				244			289		
TOTAL E801				244			289		
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			203			245		
00-4670	TRANS FROM BA 3190 (HEALTH STATISTICS & PLANNING)			35			41		
00-4671	TRANS FROM BA 3060 (FUND FOR RESILIENT NV)			35			41		
00-4672	TRANS FROM BA 3215 (COMMUNICABLE DISEASES)			35			41		

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4677	TRANS FROM BA 3214 (WIC FOOD SUPPLEMENT)			35			41		
00-4706	TRANS FROM BA 3220 (CHRONIC DISEASE)			35			41		
00-4740	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			69			82		
00-4750	TRANS FROM BA 3153 (CANCER CONTROL REGSITRY)			35			41		
00-4751	TRANS FROM BA 3170 (BEHAVIORAL HLTH PREV & TREAT)			73			86		
00-4753	TRANS FROM BA 3213 (IMMUNIZATION PROGRAM)			35			41		
00-4760	TRANS FROM BA 3216 (HEALTH CARE FACILITY REG)			66			78		
00-4761	TRANS FROM BA 3219 (HEALTH INVESTIGATIONS & EPI)			35			41		
00-4764	TRANS FROM BA 3145 (CHILD, YOUTH & FAMILY ADMIN)			138			164		
00-4765	TRANS FROM BA 3228 (WELFARE ADMIN)			69			82		
00-4766	TRANS FORM BA 3165 (CRISIS RESPONSE)			35			41		
TOTAL REVENUE				933			1,106		
EXPENDITURES									
60	**COST ALLOCATION**								
60-7394	COST ALLOCATION - A			933			1,106		
TOTAL COST ALLOCATION				933			1,106		
TOTAL E802				933			1,106		
E908 TRANSFER FROM FAMILY SUPPORT TO DATA ANALYTICS									
REVENUE									
00-2501	APPROPRIATION CONTROL			142,588	293,568		143,805	294,745	
TOTAL REVENUE				142,588	293,568		143,805	294,745	

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				201,789		200,524	203,552		202,263
TOTAL EXISTING TRANSFER IN FTE				2.00		2.00	2.00		2.00
TOTAL SALARIES ALL POSITIONS				201,789		200,524	203,552		202,263
TOTAL FTE				2.00		2.00	2.00		2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			201,789		200,524	203,552		202,263
01-5200	WORKERS COMPENSATION			2,736		2,584	2,736		2,584
01-5300	RETIREMENT			50,057		54,506	50,647		55,145
01-5400	PERSONNEL ASSESSMENT			445		643	445		643
01-5500	GROUP INSURANCE			18,216		23,784	18,216		22,632
01-5700	PAYROLL ASSESSMENT			83		200	83		200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,417		5,194	6,473		5,057
01-5800	UNEMPLOYMENT COMPENSATION					70			142
01-5840	MEDICARE			2,926		2,908	2,952		2,933
TOTAL PERSONNEL SERVICES				282,669		290,413	285,104		291,599
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5		8	5		8
04-7054	AG TORT CLAIM ASSESSMENT			233		274	233		274
04-7289	EITS PHONE LINE AND VOICEMAIL			473		374	473		374
TOTAL OPERATING				711		656	711		656
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881		1,155	881		1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677		1,062	677		1,055
26-7556	EITS SECURITY ASSESSMENT			236		282	236		280
TOTAL INFORMATION SERVICES				1,794		2,499	1,794		2,490
75	**TRANSFER TO DATA ANALITICS**								
75-9038	TRANS TO HUMAN RES DIR OFFICE			(142,586)			(143,804)		
TOTAL TRANSFER TO DATA ANALITICS				(142,586)			(143,804)		

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E908				142,588	293,568	143,805			294,745
E932 TRANSFER FROM DATA ANALYTICS TO CONSUMER HEALTH									
REVENUE									
00-2501	APPROPRIATION CONTROL			(114,630)		(118,821)	(119,401)		(123,012)
TOTAL REVENUE				(114,630)		(118,821)	(119,401)		(123,012)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(83,995)		(83,995)	(87,902)		(87,902)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)		(1.00)	(1.00)		(1.00)
TOTAL SALARIES ALL POSITIONS				(83,995)		(83,995)	(87,902)		(87,902)
TOTAL FTE				(1.00)		(1.00)	(1.00)		(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(83,995)		(83,995)	(87,902)		(87,902)
01-5200	WORKERS COMPENSATION			(1,368)		(1,292)	(1,368)		(1,292)
01-5300	RETIREMENT			(14,699)		(16,169)	(15,383)		(16,921)
01-5400	PERSONNEL ASSESSMENT			(223)		(321)	(223)		(321)
01-5500	GROUP INSURANCE			(9,108)		(11,892)	(9,108)		(11,316)
01-5700	PAYROLL ASSESSMENT			(42)		(100)	(42)		(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,671)		(2,175)	(2,795)		(2,198)
01-5800	UNEMPLOYMENT COMPENSATION					(29)			(62)
01-5840	MEDICARE			(1,218)		(1,218)	(1,274)		(1,274)
TOTAL PERSONNEL SERVICES				(113,324)		(117,191)	(118,095)		(121,386)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(52)		(52)	(52)		(52)
04-7050	EMPLOYEE BOND INSURANCE			(3)		(4)	(3)		(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)		(137)	(116)		(137)
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)		(187)	(237)		(187)
TOTAL OPERATING				(408)		(380)	(408)		(380)

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)		(578)	(441)		(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)		(531)	(339)		(528)
26-7556	EITS SECURITY ASSESSMENT			(118)		(141)	(118)		(140)
TOTAL INFORMATION SERVICES				(898)		(1,250)	(898)		(1,246)
TOTAL E932				(114,630)		(118,821)	(119,401)		(123,012)
E933 TRANSFER FROM DATA ANALYTICS TO MATERNAL CHILD HLT									
REVENUE									
00-4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			(100,430)		(104,482)	(104,363)		(107,831)
TOTAL REVENUE				(100,430)		(104,482)	(104,363)		(107,831)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(72,277)		(72,277)	(75,496)		(75,496)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)		(1.00)	(1.00)		(1.00)
TOTAL SALARIES ALL POSITIONS				(72,277)		(72,277)	(75,496)		(75,496)
TOTAL FTE				(1.00)		(1.00)	(1.00)		(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(72,277)		(72,277)	(75,496)		(75,496)
01-5200	WORKERS COMPENSATION			(1,368)		(1,292)	(1,368)		(1,292)
01-5300	RETIREMENT			(12,648)		(13,913)	(13,212)		(14,533)
01-5400	PERSONNEL ASSESSMENT			(223)		(321)	(223)		(321)
01-5500	GROUP INSURANCE			(9,108)		(11,892)	(9,108)		(11,316)
01-5700	PAYROLL ASSESSMENT			(42)		(100)	(42)		(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,298)		(1,872)	(2,401)		(1,887)
01-5800	UNEMPLOYMENT COMPENSATION					(25)			(53)
01-5840	MEDICARE			(1,048)		(1,048)	(1,095)		(1,095)
TOTAL PERSONNEL SERVICES				(99,012)		(102,740)	(102,945)		(106,093)

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(52)		(52)	(52)		(52)
04-7050	EMPLOYEE BOND INSURANCE			(3)		(4)	(3)		(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)		(137)	(116)		(137)
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)		(187)	(237)		(187)
TOTAL OPERATING				(408)		(380)	(408)		(380)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)		(578)	(441)		(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)		(531)	(339)		(528)
26-7556	EITS SECURITY ASSESSMENT			(118)		(141)	(118)		(140)
26-7771	COMPUTER SOFTWARE <$5,000 - A			(112)		(112)	(112)		(112)
TOTAL INFORMATION SERVICES				(1,010)		(1,362)	(1,010)		(1,358)
TOTAL E933				(100,430)		(104,482)	(104,363)		(107,831)

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(12,485)	12,485						
00	FEDERAL FUND	257,689	278,241	278,241		277,947	278,241		277,947
00	GENERAL FUND	888,222	902,321	1,176,083		1,181,083	1,198,231		1,198,444
00	INTERAGENCY TRANSFER	1,896,797	2,408,386	2,763,855		3,047,665	2,834,246		3,119,424
00	OTHER FUND	62,029	95,354	134,254		143,824	139,063		148,501
00	REVERSIONS	(19,358)							
TOTAL REVENUE		3,072,894	3,696,787	4,352,433		4,650,519	4,449,781		4,744,316
TOTAL SALARIES FILLED POSITIONS				2,001,739		1,992,375	2,063,761		2,054,220
TOTAL FILLED FTE		24.00	24.00	24.00		24.00	24.00		24.00
TOTAL SALARIES VACANT POSITIONS				485,766		485,766	501,530		501,530
TOTAL VACANT FTE		5.00	5.00	5.00		5.00	5.00		5.00
TOTAL SALARIES ALL POSITIONS				2,487,505		2,478,141	2,565,291		2,555,750
TOTAL FTE		29.00	29.00	29.00		29.00	29.00		29.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,284,190	2,791,116	3,459,246		3,460,761	3,556,594		3,558,709
02	OUT-OF-STATE TRAVEL	13,796	17,081	17,081		17,081	17,081		17,081
03	IN-STATE TRAVEL	2,729	4,585	4,585		4,585	4,585		4,585
04	OPERATING	137,314	141,299	141,299		156,718	141,299		157,018
08	CONTRACT STAFF	65,785	134,390	134,390		168,523	134,390		168,523
09	VIOLENT DEATH REPORTING GRANT	257,689	278,241	278,241		277,947	278,241		277,947
10	ONE SHOT	14,078	12,485						
26	INFORMATION SERVICES	38,165	32,498	32,499		48,661	32,499		49,149
60	COST ALLOCATION	259,148	285,092	285,092		516,243	285,092		511,304
TOTAL EXPENDITURES		3,072,894	3,696,787	4,352,433		4,650,519	4,449,781		4,744,316
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(257)		(10)	(257)		(10)
00	GENERAL FUND			85,202		61,927	91,372		63,184
00	INTERAGENCY TRANSFER			128,138		210,352	135,654		213,633

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			6,583		10,288	7,077		10,524
TOTAL REVENUE				219,666		282,557	233,846		287,331
EXPENDITURES									
01	PERSONNEL SERVICES			4,610		112,304	5,210		95,090
04	OPERATING			14,269		(514)	17,090		(514)
08	CONTRACT STAFF			35,487			35,487		
09	VIOLENT DEATH REPORTING GRANT			(257)		(10)	(257)		(10)
26	INFORMATION SERVICES			20,800		5,295	21,320		4,792
60	COST ALLOCATION			144,757		165,482	154,996		187,973
TOTAL EXPENDITURES				219,666		282,557	233,846		287,331
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			53,875		(3,485)	58,837		2,654
00	INTERAGENCY TRANSFER			310,436		(321,416)	332,772		(328,236)
00	OTHER FUND			1,279		(24,180)	4,018		(22,130)
TOTAL REVENUE				365,590		(349,081)	395,627		(347,712)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				201,789		200,524	203,552		202,263
TOTAL EXISTING TRANSFER IN FTE				2.00		2.00	2.00		2.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(156,272)		(156,272)	(163,398)		(163,398)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)		(2.00)	(2.00)		(2.00)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				125,018		96,252	173,166		133,136
TOTAL NEW FTE				2.00		2.00	2.00		2.00
TOTAL SALARIES ALL POSITIONS				170,535		140,504	213,320		172,001
TOTAL FTE				2.00		2.00	2.00		2.00
EXPENDITURES									
01	PERSONNEL SERVICES			241,555		211,398	297,034		254,394

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			6,400		6,400	6,400		6,400
04	OPERATING			4,087		8,282	5,407		12,031
05	EQUIPMENT			5,314		5,314			
08	CONTRACT STAFF			36,909		36,909			
26	INFORMATION SERVICES			65,666		64,340	80,079		78,740
60	COST ALLOCATION			5,659		(681,724)	6,707		(699,277)
75	TRANSFER TO DATA ANALITICS								
TOTAL EXPENDITURES				365,590		(349,081)	395,627		(347,712)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(12,485)	12,485						
00	FEDERAL FUND	257,689	278,241	277,984		277,937	277,984		277,937
00	GENERAL FUND	888,222	902,321	1,315,160		1,239,525	1,348,440		1,264,282
00	INTERAGENCY TRANSFER	1,896,797	2,408,386	3,202,429		2,936,601	3,302,672		3,004,821
00	OTHER FUND	62,029	95,354	142,116		129,932	150,158		136,895
00	REVERSIONS	(19,358)							
TOTAL BUDGET REVENUE		3,072,894	3,696,787	4,937,689		4,583,995	5,079,254		4,683,935
TOTAL POSITIONS				2,658,040		2,618,645	2,778,611		2,727,751
TOTAL FTE		29.00	29.00	31.00		31.00	31.00		31.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,284,190	2,791,116	3,705,411		3,784,463	3,858,838		3,908,193
02	OUT-OF-STATE TRAVEL	13,796	17,081	23,481		23,481	23,481		23,481
03	IN-STATE TRAVEL	2,729	4,585	4,585		4,585	4,585		4,585
04	OPERATING	137,314	141,299	159,655		164,486	163,796		168,535
05	EQUIPMENT			5,314		5,314			
08	CONTRACT STAFF	65,785	134,390	206,786		205,432	169,877		168,523
09	VIOLENT DEATH REPORTING GRANT	257,689	278,241	277,984		277,937	277,984		277,937
10	ONE SHOT	14,078	12,485						
26	INFORMATION SERVICES	38,165	32,498	118,965		118,296	133,898		132,681
60	COST ALLOCATION	259,148	285,092	435,508		1	446,795		
75	TRANSFER TO DATA ANALITICS								

Budget Account: 3203 NVHA - DATA ANALYTICS
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	3,072,894	3,696,787	4,937,689		4,583,995	5,079,254		4,683,935

Budget Account: 3151 DHS-ADSD - ADMINISTRATION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,211,119	2,370,509	2,545,114	2,617,048	2,617,575	2,587,727	2,666,466	2,667,072
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	308,534	224,366						
00-2512	BALANCE FORWARD TO NEW YEAR	(224,366)							
00-2516	BUDGETARY TRANSFERS	136,413							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		2,257,607						
00-2521	FEDERAL FUNDS TO NEW YEAR	(2,257,606)							
00-4230	COST ALLOCATION	7,040,205	8,201,677	9,588,376	9,878,309	9,878,220	9,758,829	10,076,381	10,076,213
00-4611	TRANSFER IN FED ARPA	3,032,342	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000		
00-4654	TRANSFER FROM INTERIM FINANCE		126,600						
00-4695	TRANSFER FROM AGING SERVICES	99,750			945,000	945,000		968,625	968,625
TOTAL REVENUE		10,346,391	15,330,759	14,283,490	15,590,357	15,590,795	14,496,556	13,711,472	13,711,910
TOTAL SALARIES FILLED POSITIONS				7,043,124	7,014,146	7,014,146	7,172,115	7,142,815	7,142,815
TOTAL FILLED FTE		82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
TOTAL SALARIES VACANT POSITIONS				898,218	898,218	898,218	937,911	937,911	937,911
TOTAL VACANT FTE		7.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				7,941,342	7,912,364	7,912,364	8,110,026	8,080,726	8,080,726
TOTAL FTE		89.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	6,366,100	6,673,040	7,941,342	7,941,342	7,941,342	8,110,026	8,110,026	8,110,026
01-5200	WORKERS COMPENSATION	96,138	139,869	129,461	129,461	129,461	132,741	132,741	132,741
01-5300	RETIREMENT	553,698	1,354,668	1,727,485	1,727,485	1,727,485	1,760,787	1,760,787	1,760,787
01-5400	PERSONNEL ASSESSMENT	17,068	18,526	18,720	18,720	18,720	18,720	18,720	18,720
01-5420	COLLECTIVE BARGAINING ASSESSMENT	300	288	288	308	308	288	307	307
01-5430	LABOR RELATIONS ASSESSMENT	3,354	3,638	3,638			3,638		
01-5500	GROUP INSURANCE	628,640	874,368	874,368	874,368	874,368	874,368	874,368	874,368
01-5700	PAYROLL ASSESSMENT	3,197	3,492	3,529	3,529	3,529	3,529	3,529	3,529
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	176,004	212,208	252,535	252,535	252,535	257,895	257,895	257,895
01-5800	UNEMPLOYMENT COMPENSATION	3,684							

Budget Account: 3151 DHS-ADSD - ADMINISTRATION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY	96,514							
01-5830	COMP TIME PAYOFF	10							
01-5840	MEDICARE	81,875	96,760	115,153	115,153	115,153	117,593	117,593	117,593
01-5860	BOARD AND COMMISSION PAY		400	400	400	400	400	400	400
01-5904	VACANCY SAVINGS		(70,781)		(48,235)	(48,235)		(49,166)	(49,166)
01-5930	LONGEVITY PAY	19,102			23,675	23,675		27,300	27,300
01-5960	TERMINAL SICK LEAVE PAY	4,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	19,901							
TOTAL PERSONNEL SERVICES		8,069,585	9,306,476	11,066,919	11,038,741	11,038,741	11,279,985	11,254,500	11,254,500
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,200	2,348	2,348	2,348	2,348	2,348	2,348	2,348
02-6130	PUBLIC TRANS OUT-OF-STATE	55							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	112							
02-6150	COMM AIR TRANS OUT-OF-STATE	839	1,700	1,700	1,700	1,700	1,700	1,700	1,700
TOTAL OUT-OF-STATE TRAVEL		2,206	4,048	4,048	4,048	4,048	4,048	4,048	4,048
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	24,513	43,745	43,745	43,745	43,745	43,745	43,745	43,745
03-6210	FS DAILY RENTAL IN-STATE	1,799	3,822	3,822	3,822	3,822	3,822	3,822	3,822
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,484	8,705	8,705	9,484	9,484	8,705	9,484	9,484
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,379	1,290	1,290	1,290	1,290	1,290	1,290	1,290
03-6220	AUTO MISC - IN-STATE	131							
03-6230	PUBLIC TRANSPORTATION IN-STATE	52							
03-6240	PERSONAL VEHICLE IN-STATE	3,875	2,681	2,681	2,681	2,681	2,681	2,681	2,681
03-6250	COMM AIR TRANS IN-STATE	22,617	11,521	11,521	11,521	11,521	11,521	11,521	11,521
TOTAL IN-STATE TRAVEL		65,850	71,764	71,764	72,543	72,543	71,764	72,543	72,543
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	6,701	7,926	7,926	7,926	7,926	7,926	7,926	7,926
04-7021	OPERATING SUPPLIES-A	303	602	602	602	602	602	602	602
04-7027	OPERATING SUPPLIES-G		12	12	12	12	12	12	12
04-7030	FREIGHT CHARGES	310	70	70	70	70	70	70	70

Budget Account: 3151 DHS-ADSD - ADMINISTRATION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	1,665	2,309	2,309	2,309	2,309	2,309	2,309	2,309
04-7045	STATE PRINTING CHARGES	40	326	326	326	326	326	326	326
04-7050	EMPLOYEE BOND INSURANCE	237	255	257	257	257	257	257	257
04-7054	AG TORT CLAIM ASSESSMENT	10,246	11,062	11,177	11,177	11,177	11,177	11,177	11,177
04-705A	NON B&G - PROP. & CONT. INSURANCE	3,499	3,499	3,499	10,487	10,487	3,499	10,487	10,487
04-705B	B&G - PROP. & CONT. INSURANCE				2,962	2,962		2,962	2,962
04-7060	CONTRACTS	75,754	57,033	57,033	59,515	59,515	57,033	59,515	59,515
04-7065	CONTRACTS - E	791	546	546	705	705	546	705	705
04-7080	LEGAL AND COURT	2,550							
04-7100	STATE OWNED BLDG RENT-B&G	18,525			85,400	85,400		85,400	85,400
04-7110	NON-STATE OWNED OFFICE RENT	199,890	218,779	218,779	559,164	559,164	218,779	573,620	573,620
04-7250	B & G EXTRA SERVICES	33	87	87	87	87	87	87	87
04-7255	B & G LEASE ASSESSMENT	2,176	2,247	2,247	16,073	16,073	2,247	16,073	16,073
04-7285	POSTAGE - STATE MAILROOM	692	1,024	1,024	1,024	1,024	1,024	1,024	1,024
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	16,047	16,485	8,901	16,047	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	17,074	16,794	16,794	18,585	18,585	16,794	18,585	18,585
04-7290	PHONE, FAX, COMMUNICATION LINE	1,333	2,633	2,633	2,633	2,633	2,633	2,633	2,633
04-7291	CELL PHONE/PAGER CHARGES	9,174	15,672	15,672	15,672	15,672	15,672	15,672	15,672
04-7296	EITS LONG DISTANCE CHARGES		561	561	561	561	561	561	561
04-7297	EITS 800 TOLL FREE CHARGES		658	658	658	658	658	658	658
04-7301	MEMBERSHIP DUES	12,574	17,551	17,551	18,753	18,753	17,551	18,753	18,753
04-7302	REGISTRATION FEES	338	888	888	758	758	888	758	758
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	52							
04-7370	PUBLICATIONS AND PERIODICALS	1,027			1,027	1,027		1,027	1,027
04-7460	EQUIPMENT PURCHASES < $1,000	154	5,127	5,127	2,648	2,648	5,127	2,648	2,648
04-7635	MISCELLANEOUS SERVICES	143							
04-7637	NOTARY FEE APPLY OR RENEW		130	130	130	130	130	130	130
04-7980	OPERATING LEASE PAYMENTS	2,700	3,300	3,300	2,700	2,700	3,300	2,700	2,700
TOTAL OPERATING		376,882	377,992	378,109	838,268	838,706	378,109	852,724	853,162
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	2,250	9,912	9,912			9,912		
TOTAL EQUIPMENT		2,250	9,912	9,912			9,912		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**AB480 - LANGUAGE TRANS SERVICE**								
10-7000	OPERATING		126,600						
TOTAL AB480 - LANGUAGE TRANS SERVICE			126,600						
11	**AB476 - ONE SHOT**								
11-7060	CONTRACTS		227,524						
11-7061	CONTRACTS - A		5,600						
11-7557	EITS NAS CARD READER		5,357						
11-7771	COMPUTER SOFTWARE <$5,000 - A	43,400	62,558						
11-8370	COMPUTER HARDWARE >$5,000	36,942	77,250						
11-8371	COMPUTER HARDWARE <$5,000 - A	84,374	45,740						
TOTAL AB476 - ONE SHOT		164,716	424,029						
25	**COMMISSION ON AGING**								
25-7750	NON EMPLOYEE IN-STATE TRAVEL		10,374	10,374	10,374	10,374	10,374	10,374	10,374
TOTAL COMMISSION ON AGING			10,374	10,374	10,374	10,374	10,374	10,374	10,374
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	880	1,628	1,628	1,628	1,628	1,628	1,628	1,628
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	151,223	224,877	224,877	220,687	220,687	224,877	237,962	237,962
26-7220	OTHER EDP COSTS (NON-EITS)	450	450	450	450	450	450	450	450
26-7290	PHONE, FAX, COMMUNICATION LINE	8,162	3,740	3,740	3,740	3,740	3,740	3,740	3,740
26-7531	EITS DISK STORAGE	2,199	2,181	2,181	2,182	2,182	2,181	2,182	2,182
26-7532	EITS SHARED WEB SERVER HOSTING	303	427	427	427	427	427	427	427
26-7542	EITS SILVERNET ACCESS	64,515	64,515	64,515	64,515	64,515	64,515	64,515	64,515
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	33,707	42,951	42,951	34,611	34,611	42,951	34,611	34,611
26-7548	EITS SERVER HOSTING - VIRTUAL	11,729	11,730	11,730	11,729	11,729	11,730	11,729	11,729
26-7554	EITS INFRASTRUCTURE ASSESSMENT	27,148	29,246	29,548	29,548	29,548	29,548	29,548	29,548
26-7556	EITS SECURITY ASSESSMENT	9,536	10,281	10,386	10,386	10,386	10,386	10,386	10,386
26-7771	COMPUTER SOFTWARE <$5,000 - A	37,195	38,092	38,092			38,092		
26-8370	COMPUTER HARDWARE >$5,000	3,430							
26-8371	COMPUTER HARDWARE <$5,000 - A	18,846	10,394	10,394			10,394		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		369,323	440,512	440,919	379,903	379,903	440,919	397,178	397,178
30	**TRAINING**								
30-7302	REGISTRATION FEES	11,190	11,215	11,215	11,250	11,250	11,215	11,250	11,250
TOTAL TRAINING		11,190	11,215	11,215	11,250	11,250	11,215	11,250	11,250
40	**ARPA CONSULTING SERVICES**								
40-7060	CONTRACTS	407,342							
TOTAL ARPA CONSULTING SERVICES		407,342							
41	**ARPA SYSTEM MODERNIZATION**								
41-7060	CONTRACTS	315,915							
41-7064	CONTRACTS - D		4,407,607	2,150,000	2,150,000	2,150,000	2,150,000		
41-7073	SOFTWARE LICENSE/MNT CONTRACTS	51,027							
41-7547	EITS BUSINESS PRODUCTIVITY SUITE	452							
TOTAL ARPA SYSTEM MODERNIZATION		367,394	4,407,607	2,150,000	2,150,000	2,150,000	2,150,000		
44	**MFP HCBS SYSTEM**								
44-7073	SOFTWARE LICENSE/MNT CONTRACTS	99,750			945,000	945,000		968,625	968,625
TOTAL MFP HCBS SYSTEM		99,750			945,000	945,000		968,625	968,625
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948
TOTAL PURCHASING ASSESSMENT		1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	24,696	18,146	18,146	18,146	18,146	18,146	18,146	18,146
TOTAL STATEWIDE COST ALLOCATION PLAN		24,696	18,146	18,146	18,146	18,146	18,146	18,146	18,146
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	383,259	120,136	120,136	120,136	120,136	120,136	120,136	120,136
TOTAL AG COST ALLOCATION PLAN		383,259	120,136	120,136	120,136	120,136	120,136	120,136	120,136

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		10,346,391	15,330,759	14,283,490	15,590,357	15,590,795	14,496,556	13,711,472	13,711,910
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,727	19,595	(14,404)	3,177	52,697	13,732
00-4230	COST ALLOCATION			14,634	77,950	(44,881)	12,430	210,356	58,505
TOTAL REVENUE				18,361	97,545	(59,285)	15,607	263,053	72,237
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,422	15,027	11,809	2,422	15,027	11,809
01-5700	PAYROLL ASSESSMENT			457	6,767	6,086	457	6,767	6,086
TOTAL PERSONNEL SERVICES				2,879	21,794	17,895	2,879	21,794	17,895
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			399	2,877	548	399	2,877	548
TOTAL IN-STATE TRAVEL				399	2,877	548	399	2,877	548
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					115			115
04-7054	AG TORT CLAIM ASSESSMENT				(3,404)	1,975		(3,423)	1,975
04-705A	NON B&G - PROP. & CONT. INSURANCE			50			50		
04-705B	B&G - PROP. & CONT. INSURANCE				1,188	1,188		1,188	1,188
04-7100	STATE OWNED BLDG RENT-B&G				79,043	65,415		79,043	65,415
04-7289	EITS PHONE LINE AND VOICEMAIL			1,046	478	(3,068)	1,046	478	(3,068)
TOTAL OPERATING				1,096	77,305	65,625	1,096	77,286	65,625
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			144	(1,739)	(1,751)	144	(1,739)	(1,751)
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	1,975	2,224	(177)	1,975	2,224
26-7542	EITS SILVERNET ACCESS			4,770	(64,515)	(64,515)	4,770	(64,515)	(64,515)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,952	22,769	13,326	1,952	22,769	13,326

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7548	EITS SERVER HOSTING - VIRTUAL			660	1,023	(887)	660	1,023	(887)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,950	23,960	21,404	2,950	21,735	21,113
26-7556	EITS SECURITY ASSESSMENT			934	3,956	3,148	934	3,926	3,071
TOTAL INFORMATION SERVICES				13,987	(12,571)	(27,051)	11,233	(14,826)	(27,419)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,948)	(1,948)		(1,948)	(1,948)
TOTAL PURCHASING ASSESSMENT					(1,948)	(1,948)		(1,948)	(1,948)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3,987			(5,172)
TOTAL STATEWIDE COST ALLOCATION PLAN						3,987			(5,172)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				10,088	(118,341)		177,870	22,708
TOTAL AG COST ALLOCATION PLAN					10,088	(118,341)		177,870	22,708
TOTAL M100				18,361	97,545	(59,285)	15,607	263,053	72,237
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			48,143			55,557		
00-4230	COST ALLOCATION			192,571			222,221		
00-4695	TRANSFER FROM AGING SERVICES			945,000			968,625		
TOTAL REVENUE				1,185,714			1,246,403		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(79)			(79)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,638)			(3,638)		
01-5904	VACANCY SAVINGS			(70,781)			(70,781)		
01-5930	LONGEVITY PAY			27,025			31,275		
TOTAL PERSONNEL SERVICES				(47,473)			(43,223)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			779			779		
TOTAL IN-STATE TRAVEL				779			779		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			5,415			5,415		
04-7060	CONTRACTS			2,482			2,482		
04-7065	CONTRACTS - E			159			159		
04-7110	NON-STATE OWNED OFFICE RENT			340,385			354,841		
04-7255	B & G LEASE ASSESSMENT			3,805			3,805		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,791			1,791		
04-7301	MEMBERSHIP DUES			1,202			1,202		
04-7302	REGISTRATION FEES			(55)			(55)		
04-7370	PUBLICATIONS AND PERIODICALS			1,027			1,027		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,479)			(2,479)		
04-7980	OPERATING LEASE PAYMENTS			(600)			(600)		
TOTAL OPERATING				353,498			367,954		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(9,912)			(9,912)		
TOTAL EQUIPMENT				(9,912)			(9,912)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,437)			14,171		
26-7531	EITS DISK STORAGE			1			1		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(8,340)			(8,340)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(1)			(1)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(38,092)			(38,092)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(10,394)			(10,394)		
TOTAL INFORMATION SERVICES				(60,263)			(42,655)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			4,085			4,835		
TOTAL TRAINING				4,085			4,835		
44	**MFP HCBS SYSTEM**								
44-7073	SOFTWARE LICENSE/MNT CONTRACTS			945,000			968,625		
TOTAL MFP HCBS SYSTEM				945,000			968,625		
TOTAL M150				1,185,714			1,246,403		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			822	72,313	71,620	822	60,571	60,644
00-4230	COST ALLOCATION			3,287	280,912	278,234	3,287	233,860	230,653
TOTAL REVENUE				4,109	353,225	349,854	4,109	294,431	291,297
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(28,978)	(28,978)		(29,300)	(29,300)
01-5200	WORKERS COMPENSATION				(1,969)	(6,618)		(2,137)	(7,372)
01-5300	RETIREMENT				159,991	159,991		163,183	163,183
01-5430	LABOR RELATIONS ASSESSMENT			4,109	2,980	3,468	4,109	2,980	3,468
01-5500	GROUP INSURANCE				267,264	267,264		211,968	211,968
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(47,605)	(47,605)		(55,877)	(55,877)
01-5800	UNEMPLOYMENT COMPENSATION				1,967	2,757		4,044	5,657
01-5840	MEDICARE				(425)	(425)		(430)	(430)
TOTAL PERSONNEL SERVICES				4,109	353,225	349,854	4,109	294,431	291,297
TOTAL M300				4,109	353,225	349,854	4,109	294,431	291,297
M501 Legal Assistance to Vulnerable Adults (LAVA)									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			41,138			45,947		
00-4230	COST ALLOCATION			164,554			183,788		
TOTAL REVENUE				205,692			229,735		
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		
01-5200	WORKERS COMPENSATION			2,104			1,368		
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5840	MEDICARE			830			1,148		
TOTAL PERSONNEL SERVICES				79,102			107,447		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			175			175		
03-6210	FS DAILY RENTAL IN-STATE			150			150		
03-6240	PERSONAL VEHICLE IN-STATE			200			200		
03-6250	COMM AIR TRANS IN-STATE			600			600		
TOTAL IN-STATE TRAVEL				1,125			1,125		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			52			70		
04-7027	OPERATING SUPPLIES-G			7			9		
04-7040	NON-STATE PRINTING SERVICES			14			18		
04-7050	EMPLOYEE BOND INSURANCE			3			3		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			24			32		
04-7060	CONTRACTS			115,000			115,000		
04-7110	NON-STATE OWNED OFFICE RENT			1,539			2,052		
04-7255	B & G LEASE ASSESSMENT			16			22		
04-7285	POSTAGE - STATE MAILROOM			6			9		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7290	PHONE, FAX, COMMUNICATION LINE			74			99		
04-7296	EITS LONG DISTANCE CHARGES			3			4		
04-7980	OPERATING LEASE PAYMENTS			21			28		
TOTAL OPERATING				117,052			117,699		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
05-8371	COMPUTER HARDWARE <$5,000 - A			1,837					
TOTAL EQUIPMENT				4,494					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,402			2,061		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			225					
TOTAL INFORMATION SERVICES				3,919			3,464		
TOTAL M501				205,692			229,735		

M502 National Core Indicators

REVENUE									
00-2501	APPROPRIATION CONTROL			10,392			10,392		
00-4230	COST ALLOCATION			41,566			41,566		
TOTAL REVENUE				51,958			51,958		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			51,958			51,958		
TOTAL OPERATING				51,958			51,958		
TOTAL M502				51,958			51,958		
M503 Grievance System and Process									
REVENUE									
00-2501	APPROPRIATION CONTROL			401,497			512,903		
TOTAL REVENUE				401,497			512,903		
TOTAL SALARIES NEW POSITIONS				258,975			358,718		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				258,975			358,718		
TOTAL FTE				4.00			4.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			258,975			358,718		
01-5200	WORKERS COMPENSATION			8,803			5,472		
01-5300	RETIREMENT			45,320			62,776		
01-5400	PERSONNEL ASSESSMENT			890			890		
01-5500	GROUP INSURANCE			27,324			36,432		
01-5700	PAYROLL ASSESSMENT			166			166		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,236			11,406		
01-5840	MEDICARE			3,757			5,203		
TOTAL PERSONNEL SERVICES				353,471			481,063		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			350			350		
03-6210	FS DAILY RENTAL IN-STATE			300			300		

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Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE			3,600			3,600		
03-6250	COMM AIR TRANS IN-STATE			1,200			1,200		
TOTAL IN-STATE TRAVEL				5,450			5,450		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			209			279		
04-7027	OPERATING SUPPLIES-G			28			37		
04-7040	NON-STATE PRINTING SERVICES			55			73		
04-7045	STATE PRINTING CHARGES			1			2		
04-7050	EMPLOYEE BOND INSURANCE			11			11		
04-7054	AG TORT CLAIM ASSESSMENT			466			466		
04-705A	NON B&G - PROP. & CONT. INSURANCE			102			136		
04-7110	NON-STATE OWNED OFFICE RENT			6,498			8,664		
04-7255	B & G LEASE ASSESSMENT			69			92		
04-7285	POSTAGE - STATE MAILROOM			26			35		
04-7289	EITS PHONE LINE AND VOICEMAIL			710			946		
04-7290	PHONE, FAX, COMMUNICATION LINE			297			396		
04-7296	EITS LONG DISTANCE CHARGES			13			18		
04-7980	OPERATING LEASE PAYMENTS			85			114		
TOTAL OPERATING				8,570			11,269		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,628					
TOTAL EQUIPMENT				10,628					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,962			9,513		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322			1,762		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354			1,354		
26-7556	EITS SECURITY ASSESSMENT			472			472		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,020			2,020		
26-8371	COMPUTER HARDWARE <$5,000 - A			8,248					
TOTAL INFORMATION SERVICES				23,378			15,121		

Budget Account: 3151 DHS-ADSD - ADMINISTRATION
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M503				401,497			512,903		
M504 ADSD Access Rule									
REVENUE									
00-2501	APPROPRIATION CONTROL			102,163			130,105		
00-4230	COST ALLOCATION			408,648			520,417		
TOTAL REVENUE				510,811			650,522		
TOTAL SALARIES NEW POSITIONS				321,484			445,301		
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				321,484			445,301		
TOTAL FTE				5.00			5.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			321,484			445,301		
01-5200	WORKERS COMPENSATION			10,975			6,840		
01-5300	RETIREMENT			56,259			77,928		
01-5400	PERSONNEL ASSESSMENT			1,113			1,113		
01-5500	GROUP INSURANCE			34,155			45,540		
01-5700	PAYROLL ASSESSMENT			208			208		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,224			14,159		
01-5840	MEDICARE			4,664			6,459		
TOTAL PERSONNEL SERVICES				439,082			597,548		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			438			1,050		
03-6210	FS DAILY RENTAL IN-STATE			375			900		
03-6240	PERSONAL VEHICLE IN-STATE			4,500			6,000		
03-6250	COMM AIR TRANS IN-STATE			1,500			1,500		
TOTAL IN-STATE TRAVEL				6,813			9,450		

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Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			262			349		
04-7027	OPERATING SUPPLIES-G			35			46		
04-7040	NON-STATE PRINTING SERVICES			68			91		
04-7045	STATE PRINTING CHARGES			2			2		
04-7050	EMPLOYEE BOND INSURANCE			13			13		
04-7054	AG TORT CLAIM ASSESSMENT			582			582		
04-705A	NON B&G - PROP. & CONT. INSURANCE			131			175		
04-7110	NON-STATE OWNED OFFICE RENT			8,379			11,172		
04-7255	B & G LEASE ASSESSMENT			89			118		
04-7285	POSTAGE - STATE MAILROOM			32			43		
04-7289	EITS PHONE LINE AND VOICEMAIL			887			1,183		
04-7290	PHONE, FAX, COMMUNICATION LINE			372			495		
04-7296	EITS LONG DISTANCE CHARGES			17			22		
04-7980	OPERATING LEASE PAYMENTS			107			142		
TOTAL OPERATING				10,976			14,433		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			13,285					
TOTAL EQUIPMENT				13,285					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			23,885			22,080		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,652			2,203		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693			1,693		
26-7556	EITS SECURITY ASSESSMENT			590			590		
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,525			2,525		
26-8371	COMPUTER HARDWARE <$5,000 - A			10,310					
TOTAL INFORMATION SERVICES				40,655			29,091		
TOTAL M504				510,811			650,522		

Budget Account: 3151 DHS-ADSD - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M506 Language Access Plan									
REVENUE									
00-2501	APPROPRIATION CONTROL			123,374			119,548		
00-4230	COST ALLOCATION			493,496			478,192		
TOTAL REVENUE				616,870			597,740		
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			32			32		
04-7060	CONTRACTS			591,229			591,229		
04-7110	NON-STATE OWNED OFFICE RENT			2,052			2,052		
04-7255	B & G LEASE ASSESSMENT			22			22		
TOTAL OPERATING				593,335			593,335		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			2,250					
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,405			4,405		
26-8371	COMPUTER HARDWARE <$5,000 - A			16,880					
TOTAL INFORMATION SERVICES				23,535			4,405		
TOTAL M506				616,870			597,740		
E259 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				68			72	
00-4230	COST ALLOCATION				271			285	
00-4750	TRANS FROM DHHS - DIRECTOR			279,314	283,611		344,561	349,494	
TOTAL REVENUE				279,314	283,950		344,561	349,851	
TOTAL SALARIES NEW POSITIONS				164,981	164,981		219,975	219,975	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				164,981	164,981		219,975	219,975	
TOTAL FTE				1.00	1.00		1.00	1.00	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			164,981	164,981		219,975	219,975	
01-5200	WORKERS COMPENSATION			2,736	2,714		1,368	1,346	
01-5300	RETIREMENT			28,872	31,759		38,496	42,345	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,246	4,273		6,995	5,499	
01-5800	UNEMPLOYMENT COMPENSATION				55			110	
01-5840	MEDICARE			2,392	2,392		3,190	3,190	
TOTAL PERSONNEL SERVICES				211,323	215,555		279,397	284,243	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			450	450		450	450	
02-6130	PUBLIC TRANS OUT-OF-STATE			20	20		20	20	
02-6140	PERSONAL VEHICLE OUT-OF-STATE			42	42		42	42	
02-6150	COMM AIR TRANS OUT-OF-STATE			1,446	1,446		1,446	1,446	
TOTAL OUT-OF-STATE TRAVEL				1,958	1,958		1,958	1,958	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			20	20		20	20	
03-6210	FS DAILY RENTAL IN-STATE			42	42		42	42	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			1,098	1,098		1,098	1,098	
03-6240	PERSONAL VEHICLE IN-STATE			844	844		844	844	
03-6250	COMM AIR TRANS IN-STATE			3,570	3,570		3,570	3,570	
TOTAL IN-STATE TRAVEL				5,574	5,574		5,574	5,574	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			4,970	4,970		6,626	6,626	
04-7027	OPERATING SUPPLIES-G			660	660		880	880	
04-7040	NON-STATE PRINTING SERVICES			1,294	1,294		1,725	1,725	
04-7045	STATE PRINTING CHARGES			30	30		40	40	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			46	53		61	71	
04-7110	NON-STATE OWNED OFFICE RENT			2,907	2,907		3,876	3,876	
04-7285	POSTAGE - STATE MAILROOM			616	616		821	821	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7290	PHONE, FAX, COMMUNICATION LINE			7,061	7,061		9,414	9,414	
04-7296	EITS LONG DISTANCE CHARGES			316	316		421	421	
04-7980	OPERATING LEASE PAYMENTS			2,025	2,025		2,700	2,700	
TOTAL OPERATING				20,221	20,188		26,920	26,888	
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380	6,380				
TOTAL EQUIPMENT				6,380	6,380				
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			29,060	29,060		29,080	29,080	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			734	734		734	734	
26-8371	COMPUTER HARDWARE <$5,000 - A			3,277	3,277				
TOTAL INFORMATION SERVICES				33,858	34,295		30,712	31,188	
TOTAL E259				279,314	283,950		344,561	349,851	

E260 HEALTH & WELLNESS

REVENUE									
00-2501	APPROPRIATION CONTROL					441,202			
TOTAL REVENUE						441,202			
EXPENDITURES									
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					441,202			
TOTAL INFORMATION SERVICES						441,202			
TOTAL E260						441,202			
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				619,135	619,135			
TOTAL REVENUE					619,135	619,135			
EXPENDITURES									
41	**ARPA SYSTEM MODERNIZATION**								
41-7064	CONTRACTS - D				619,135	619,135			
TOTAL ARPA SYSTEM MODERNIZATION					619,135	619,135			
TOTAL E499					619,135	619,135			
E500 ADJ TRANS FR HOME & COMMUNITY BASED SVCS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(173,744)	(173,744)	(173,744)	(173,744)	(173,744)	(173,744)
00-4230	COST ALLOCATION			173,744	173,744	173,744	173,744	173,744	173,744
TOTAL REVENUE									
E501 ADJ TRANS FROM EARLY INTERVENTION SVCS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(124,885)	(124,885)	(124,885)	(124,885)	(124,885)	(124,885)
00-4230	COST ALLOCATION			124,885	124,885	124,885	124,885	124,885	124,885
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			136,547	136,547	136,548	30,115	30,115	30,115
00-4230	COST ALLOCATION			546,191	546,191	546,190	120,461	120,461	120,461

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				682,738	682,738	682,738	150,576	150,576	150,576
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			25,239	25,239	25,239	25,654	25,654	25,654
26-7770	COMPUTER SOFTWARE >$5,000			24,620	24,620	24,620			
26-7771	COMPUTER SOFTWARE <$5,000 - A			75,530	75,530	75,530	78,698	78,698	78,698
26-8370	COMPUTER HARDWARE >$5,000			305,526	305,526	305,526	8,378	8,378	8,378
26-8371	COMPUTER HARDWARE <$5,000 - A			251,823	251,823	251,823	37,846	37,846	37,846
TOTAL INFORMATION SERVICES				682,738	682,738	682,738	150,576	150,576	150,576
TOTAL E710				682,738	682,738	682,738	150,576	150,576	150,576
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,854	1,854	1,854	1,854	1,854	1,854
00-4230	COST ALLOCATION			7,418	7,418	7,418	7,418	7,418	7,418
TOTAL REVENUE				9,272	9,272	9,272	9,272	9,272	9,272
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			9,272	9,272	9,272	9,272	9,272	9,272
TOTAL INFORMATION SERVICES				9,272	9,272	9,272	9,272	9,272	9,272
TOTAL E712				9,272	9,272	9,272	9,272	9,272	9,272
E900 TRANSFERS FR HOME & COMMUNITY BASED SVCS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			216,944	201,168	201,001	216,944	200,520	200,386
TOTAL REVENUE				216,944	201,168	201,001	216,944	200,520	200,386
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				151,108	151,108	151,108	151,108	151,108	151,108

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				151,108	151,108	151,108	151,108	151,108	151,108
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			151,108	151,108	151,108	151,108	151,108	151,108
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			26,444	29,088	29,088	26,444	29,088	29,088
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,805	3,914	3,914	4,805	3,778	3,778
01-5800	UNEMPLOYMENT COMPENSATION				38	53		76	106
01-5840	MEDICARE			2,192	2,192	2,192	2,192	2,192	2,192
01-5904	VACANCY SAVINGS				(14,460)	(14,457)		(14,411)	(14,409)
TOTAL PERSONNEL SERVICES				195,290	185,580	185,503	195,290	184,955	184,892
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			6,540			6,540		
TOTAL OUT-OF-STATE TRAVEL				6,540			6,540		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			9,960			9,960		
03-6200	PER DIEM IN-STATE				9,960	9,960		9,960	9,960
TOTAL IN-STATE TRAVEL				9,960	9,960	9,960	9,960	9,960	9,960
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			200	200	200	200	200	200
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			61	71	71	61	71	71
04-7110	NON-STATE OWNED OFFICE RENT			3,876	3,876	3,876	3,876	3,876	3,876
TOTAL OPERATING				4,256	4,231	4,288	4,256	4,231	4,288

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				898	1,397	1,250	898	1,374	1,246
TOTAL E900				216,944	201,168	201,001	216,944	200,520	200,386
E901 TRANSFERS FR EARLY INTERVENTION SVCS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			156,107	160,893	160,677	156,107	160,219	160,034
TOTAL REVENUE				156,107	160,893	160,677	156,107	160,219	160,034
TOTAL SALARIES FILLED POSITIONS				114,694	114,694	114,694	114,694	114,694	114,694
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				114,694	114,694	114,694	114,694	114,694	114,694
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			114,694	114,694	114,694	114,694	114,694	114,694
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			20,071	22,079	22,079	20,071	22,079	22,079
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,647	2,971	2,971	3,647	2,867	2,867
01-5800	UNEMPLOYMENT COMPENSATION				28	40		57	81
01-5840	MEDICARE			1,663	1,663	1,663	1,663	1,663	1,663
TOTAL PERSONNEL SERVICES				150,816	155,135	155,052	150,816	154,484	154,413

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			100	100	100	100	100	100
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			61	71	71	61	71	71
04-7110	NON-STATE OWNED OFFICE RENT			3,876	3,876	3,876	3,876	3,876	3,876
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
TOTAL OPERATING				4,393	4,361	4,375	4,393	4,361	4,375
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				898	1,397	1,250	898	1,374	1,246
TOTAL E901				156,107	160,893	160,677	156,107	160,219	160,034

Budget Account: 3151 DHS-ADSD - ADMINISTRATION
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,173,438)	2,481,973						
00	GENERAL FUND	2,211,119	2,370,509	2,545,114	2,617,048	2,617,575	2,587,727	2,666,466	2,667,072
00	INTERAGENCY TRANSFER	10,308,710	10,351,677	11,738,376	12,973,309	12,973,220	11,908,829	11,045,006	11,044,838
00	INTERIM FINANCE		126,600						
TOTAL REVENUE		10,346,391	15,330,759	14,283,490	15,590,357	15,590,795	14,496,556	13,711,472	13,711,910
TOTAL SALARIES FILLED POSITIONS				7,043,124	7,014,146	7,014,146	7,172,115	7,142,815	7,142,815
TOTAL FILLED FTE		82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
TOTAL SALARIES VACANT POSITIONS				898,218	898,218	898,218	937,911	937,911	937,911
TOTAL VACANT FTE		7.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				7,941,342	7,912,364	7,912,364	8,110,026	8,080,726	8,080,726
TOTAL FTE		89.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
EXPENDITURES									
01	PERSONNEL SERVICES	8,069,585	9,306,476	11,066,919	11,038,741	11,038,741	11,279,985	11,254,500	11,254,500
02	OUT-OF-STATE TRAVEL	2,206	4,048	4,048	4,048	4,048	4,048	4,048	4,048
03	IN-STATE TRAVEL	65,850	71,764	71,764	72,543	72,543	71,764	72,543	72,543
04	OPERATING	376,882	377,992	378,109	838,268	838,706	378,109	852,724	853,162
05	EQUIPMENT	2,250	9,912	9,912			9,912		
10	AB480 - LANGUAGE TRANS SERVICE		126,600						
11	AB476 - ONE SHOT	164,716	424,029						
25	COMMISSION ON AGING		10,374	10,374	10,374	10,374	10,374	10,374	10,374
26	INFORMATION SERVICES	369,323	440,512	440,919	379,903	379,903	440,919	397,178	397,178
30	TRAINING	11,190	11,215	11,215	11,250	11,250	11,215	11,250	11,250
40	ARPA CONSULTING SERVICES	407,342							
41	ARPA SYSTEM MODERNIZATION	367,394	4,407,607	2,150,000	2,150,000	2,150,000	2,150,000		
44	MFP HCBS SYSTEM	99,750			945,000	945,000		968,625	968,625
87	PURCHASING ASSESSMENT	1,948	1,948	1,948	1,948	1,948	1,948	1,948	1,948
88	STATEWIDE COST ALLOCATION PLAN	24,696	18,146	18,146	18,146	18,146	18,146	18,146	18,146
89	AG COST ALLOCATION PLAN	383,259	120,136	120,136	120,136	120,136	120,136	120,136	120,136
TOTAL EXPENDITURES		10,346,391	15,330,759	14,283,490	15,590,357	15,590,795	14,496,556	13,711,472	13,711,910

Budget Account: 3151 DHS-ADSD - ADMINISTRATION
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			731,256	91,908	57,216	878,451	113,268	74,376
00	INTERAGENCY TRANSFER			2,263,756	358,862	233,353	2,430,526	444,216	289,158
TOTAL REVENUE				2,995,012	450,770	290,569	3,308,977	557,484	363,534
TOTAL SALARIES NEW POSITIONS				637,695			883,202		
TOTAL NEW FTE				10.00			10.00		
TOTAL SALARIES ALL POSITIONS				637,695			883,202		
TOTAL FTE				10.00			10.00		
EXPENDITURES									
01	PERSONNEL SERVICES			831,170	375,019	367,749	1,149,823	316,225	309,192
03	IN-STATE TRAVEL			14,566	2,877	548	17,203	2,877	548
04	OPERATING			1,136,485	77,305	65,625	1,157,744	77,286	65,625
05	EQUIPMENT			18,495			(9,912)		
26	INFORMATION SERVICES			45,211	(12,571)	(27,051)	20,659	(14,826)	(27,419)
30	TRAINING			4,085			4,835		
44	MFP HCBS SYSTEM			945,000			968,625		
87	PURCHASING ASSESSMENT				(1,948)	(1,948)		(1,948)	(1,948)
88	STATEWIDE COST ALLOCATION PLAN					3,987			(5,172)
89	AG COST ALLOCATION PLAN				10,088	(118,341)		177,870	22,708
TOTAL EXPENDITURES				2,995,012	450,770	290,569	3,308,977	557,484	363,534
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			212,823	201,901	642,653	106,391	94,151	93,760
00	INTERAGENCY TRANSFER			1,131,552	1,755,255	1,471,372	771,069	776,287	426,508
TOTAL REVENUE				1,344,375	1,957,156	2,114,025	877,460	870,438	520,268
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				151,108	151,108	151,108	151,108	151,108	151,108
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES FILLED POSITIONS				114,694	114,694	114,694	114,694	114,694	114,694

Budget Account: 3151 DHS-ADSD - ADMINISTRATION
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS				164,981	164,981		219,975	219,975	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				430,783	430,783	265,802	485,777	485,777	265,802
TOTAL FTE				3.00	3.00	2.00	3.00	3.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			557,429	556,270	340,555	625,503	623,682	339,305
02	OUT-OF-STATE TRAVEL			8,498	1,958		8,498	1,958	
03	IN-STATE TRAVEL			15,534	15,534	9,960	15,534	15,534	9,960
04	OPERATING			28,870	28,780	8,663	35,569	35,480	8,663
05	EQUIPMENT			6,380	6,380				
26	INFORMATION SERVICES			727,664	729,099	1,135,712	192,356	193,784	162,340
41	ARPA SYSTEM MODERNIZATION				619,135	619,135			
TOTAL EXPENDITURES				1,344,375	1,957,156	2,114,025	877,460	870,438	520,268
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,173,438)	2,481,973						
00	GENERAL FUND	2,211,119	2,370,509	3,489,193	2,910,857	3,317,444	3,572,569	2,873,885	2,835,208
00	INTERAGENCY TRANSFER	10,308,710	10,351,677	15,133,684	15,087,426	14,677,945	15,110,424	12,265,509	11,760,504
00	INTERIM FINANCE		126,600						
TOTAL BUDGET REVENUE		10,346,391	15,330,759	18,622,877	17,998,283	17,995,389	18,682,993	15,139,394	14,595,712
TOTAL POSITIONS				9,009,820	8,343,147	8,178,166	9,479,005	8,566,503	8,346,528
TOTAL FTE		89.00	96.00	109.00	99.00	98.00	109.00	99.00	98.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	8,069,585	9,306,476	12,455,518	11,970,030	11,747,045	13,055,311	12,194,407	11,902,997
02	OUT-OF-STATE TRAVEL	2,206	4,048	12,546	6,006	4,048	12,546	6,006	4,048
03	IN-STATE TRAVEL	65,850	71,764	101,864	90,954	83,051	104,501	90,954	83,051
04	OPERATING	376,882	377,992	1,543,464	944,353	912,994	1,571,422	965,490	927,450
05	EQUIPMENT	2,250	9,912	34,787	6,380				
10	AB480 - LANGUAGE TRANS SERVICE		126,600						
11	AB476 - ONE SHOT	164,716	424,029						

Budget Account: 3151 DHS-ADSD - ADMINISTRATION
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
25	COMMISSION ON AGING		10,374	10,374	10,374	10,374	10,374	10,374	10,374
26	INFORMATION SERVICES	369,323	440,512	1,213,794	1,096,431	1,488,564	653,934	576,136	532,099
30	TRAINING	11,190	11,215	15,300	11,250	11,250	16,050	11,250	11,250
40	ARPA CONSULTING SERVICES	407,342							
41	ARPA SYSTEM MODERNIZATION	367,394	4,407,607	2,150,000	2,769,135	2,769,135	2,150,000		
44	MFP HCBS SYSTEM	99,750		945,000	945,000	945,000	968,625	968,625	968,625
87	PURCHASING ASSESSMENT	1,948	1,948	1,948			1,948		
88	STATEWIDE COST ALLOCATION PLAN	24,696	18,146	18,146	18,146	22,133	18,146	18,146	12,974
89	AG COST ALLOCATION PLAN	383,259	120,136	120,136	130,224	1,795	120,136	298,006	142,844
TOTAL BUDGET EXPENDITURES		10,346,391	15,330,759	18,622,877	17,998,283	17,995,389	18,682,993	15,139,394	14,595,712

Budget Account: 3140 DHS-ADSD - TOBACCO SETTLEMENT PROGRAM — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER	7,024,503	7,271,106	7,271,106	7,273,803	7,279,097	7,271,106	7,273,747	7,296,843
TOTAL REVENUE		7,024,503	7,271,106	7,271,106	7,273,803	7,279,097	7,271,106	7,273,747	7,296,843
EXPENDITURES									
14	**GRANTS**								
14-8580	AID TO GOVERNMENTAL UNITS-F	1,970,841	1,521,912	1,521,912	1,521,912	1,521,912	1,521,912	1,521,912	1,521,912
14-8750	AID TO PRIVATE ORGANIZATIONS		38,170	38,170	38,170	38,170	38,170	38,170	38,170
14-8780	AID TO NON-PROFIT ORGS	4,535,267	5,058,668	5,058,668	5,003,790	5,016,001	5,058,668	4,998,247	5,028,401
14-9041	TRANS TO AGING SERVICES (OAA)	410,767	410,767	410,767	410,767	410,767	410,767	410,767	410,767
TOTAL GRANTS		6,916,875	7,029,517	7,029,517	6,974,639	6,986,850	7,029,517	6,969,096	6,999,250
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	87,923							
82-739C	COST ALLOCATION - 739C		216,054	216,054	273,629	266,712	216,054	279,116	272,058
TOTAL ADSD COST ALLOCATION		87,923	216,054	216,054	273,629	266,712	216,054	279,116	272,058
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	375	375	375	375	375	375	375	375
TOTAL PURCHASING ASSESSMENT		375	375	375	375	375	375	375	375
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	19,330	25,160	25,160	25,160	25,160	25,160	25,160	25,160
TOTAL STATEWIDE COST ALLOCATION PLAN		19,330	25,160	25,160	25,160	25,160	25,160	25,160	25,160
TOTAL B000		7,024,503	7,271,106	7,271,106	7,273,803	7,279,097	7,271,106	7,273,747	7,296,843
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER				(375)	(1,426)		(375)	(18,667)
TOTAL REVENUE					(375)	(1,426)		(375)	(18,667)

Budget Account: 3140 DHS-ADSD - TOBACCO SETTLEMENT PROGRAM
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(375)	(375)		(375)	(375)
TOTAL PURCHASING ASSESSMENT					(375)	(375)		(375)	(375)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(1,051)			(18,292)
TOTAL STATEWIDE COST ALLOCATION PLAN						(1,051)			(18,292)
TOTAL M100					(375)	(1,426)		(375)	(18,667)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(39,435)			(42,579)		
TOTAL REVENUE				(39,435)			(42,579)		
EXPENDITURES									
14	**GRANTS**								
14-8780	AID TO NON-PROFIT ORGS			(98,841)			(107,753)		
TOTAL GRANTS				(98,841)			(107,753)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			59,406			65,174		
TOTAL ADSD COST ALLOCATION				59,406			65,174		
TOTAL M150				(39,435)			(42,579)		
M509 MANDATES									
REVENUE									
00-4758	TRANSFER FROM TREASURER			30,699			33,904		
TOTAL REVENUE				30,699			33,904		

Budget Account: 3140 DHS-ADSD - TOBACCO SETTLEMENT PROGRAM — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			30,699			33,904		
TOTAL ADSD COST ALLOCATION				30,699			33,904		
TOTAL M509				30,699			33,904		
M800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			430	9,940	6,301	430	12,305	7,807
TOTAL REVENUE				430	9,940	6,301	430	12,305	7,807
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			430	9,940	6,301	430	12,305	7,807
TOTAL ADSD COST ALLOCATION				430	9,940	6,301	430	12,305	7,807
TOTAL M800				430	9,940	6,301	430	12,305	7,807
E250 HEALTH & WELLNESS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					(907,444)			(888,915)
TOTAL REVENUE						(907,444)			(888,915)
EXPENDITURES									
14	**GRANTS**								
14-8780	AID TO NON-PROFIT ORGS					(907,444)			(888,915)
TOTAL GRANTS						(907,444)			(888,915)
TOTAL E250						(907,444)			(888,915)
E800 COST ALLOCATION									

Budget Account: 3140 DHS-ADSD - TOBACCO SETTLEMENT PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4758	TRANSFER FROM TREASURER			23,607	23,614	23,010	11,814	11,822	11,516
TOTAL REVENUE				23,607	23,614	23,010	11,814	11,822	11,516
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			23,607	23,614	23,010	11,814	11,822	11,516
TOTAL ADSD COST ALLOCATION				23,607	23,614	23,010	11,814	11,822	11,516
TOTAL E800				23,607	23,614	23,010	11,814	11,822	11,516

Budget Account: 3140 DHS-ADSD - TOBACCO SETTLEMENT PROGRAM

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	OTHER FUND	7,024,503	7,271,106	7,271,106	7,273,803	7,279,097	7,271,106	7,273,747	7,296,843
TOTAL REVENUE		7,024,503	7,271,106	7,271,106	7,273,803	7,279,097	7,271,106	7,273,747	7,296,843
EXPENDITURES									
14	GRANTS	6,916,875	7,029,517	7,029,517	6,974,639	6,986,850	7,029,517	6,969,096	6,999,250
82	ADSD COST ALLOCATION	87,923	216,054	216,054	273,629	266,712	216,054	279,116	272,058
87	PURCHASING ASSESSMENT	375	375	375	375	375	375	375	375
88	STATEWIDE COST ALLOCATION PLAN	19,330	25,160	25,160	25,160	25,160	25,160	25,160	25,160
TOTAL EXPENDITURES		7,024,503	7,271,106	7,271,106	7,273,803	7,279,097	7,271,106	7,273,747	7,296,843
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(8,306)	9,565	4,875	(8,245)	11,930	(10,860)
TOTAL REVENUE				(8,306)	9,565	4,875	(8,245)	11,930	(10,860)
EXPENDITURES									
14	GRANTS			(98,841)			(107,753)		
82	ADSD COST ALLOCATION			90,535	9,940	6,301	99,508	12,305	7,807
87	PURCHASING ASSESSMENT				(375)	(375)		(375)	(375)
88	STATEWIDE COST ALLOCATION PLAN					(1,051)			(18,292)
TOTAL EXPENDITURES				(8,306)	9,565	4,875	(8,245)	11,930	(10,860)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			23,607	23,614	(884,434)	11,814	11,822	(877,399)
TOTAL REVENUE				23,607	23,614	(884,434)	11,814	11,822	(877,399)
EXPENDITURES									
14	GRANTS					(907,444)			(888,915)
82	ADSD COST ALLOCATION			23,607	23,614	23,010	11,814	11,822	11,516
TOTAL EXPENDITURES				23,607	23,614	(884,434)	11,814	11,822	(877,399)

Budget Account: 3140 DHS-ADSD - TOBACCO SETTLEMENT PROGRAM

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	OTHER FUND	7,024,503	7,271,106	7,286,407	7,306,982	6,399,538	7,274,675	7,297,499	6,408,584
TOTAL BUDGET REVENUE		7,024,503	7,271,106	7,286,407	7,306,982	6,399,538	7,274,675	7,297,499	6,408,584
BUDGET EXPENDITURE SUMMARY									
14	GRANTS	6,916,875	7,029,517	6,930,676	6,974,639	6,079,406	6,921,764	6,969,096	6,110,335
82	ADSD COST ALLOCATION	87,923	216,054	330,196	307,183	296,023	327,376	303,243	291,381
87	PURCHASING ASSESSMENT	375	375	375			375		
88	STATEWIDE COST ALLOCATION PLAN	19,330	25,160	25,160	25,160	24,109	25,160	25,160	6,868
TOTAL BUDGET EXPENDITURES		7,024,503	7,271,106	7,286,407	7,306,982	6,399,538	7,274,675	7,297,499	6,408,584

Budget Account: 1006 DHS-ADSD - COMMISSION FOR PERSONS WHO ARE DEAF

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	26,528	26,528	26,528	34,282	34,282	26,528	34,282	34,282
00-2510	REVERSIONS	(281)							
TOTAL REVENUE		26,247	26,528	26,528	34,282	34,282	26,528	34,282	34,282
EXPENDITURES									
10	**COMMISSION EXPENSES**								
10-6215	NON-FS VEHICLE RENTAL IN-STATE	318							
10-7020	OPERATING SUPPLIES		887	887	887	887	887	887	887
10-7060	CONTRACTS	23,459	15,321	15,321	23,000	23,000	15,321	23,000	23,000
10-7290	PHONE, FAX, COMMUNICATION LINE	384	360	360	360	360	360	360	360
10-7300	DUES AND REGISTRATIONS	75			75	75		75	75
10-7750	NON EMPLOYEE IN-STATE TRAVEL	2,011	9,960	9,960	9,960	9,960	9,960	9,960	9,960
TOTAL COMMISSION EXPENSES		26,247	26,528	26,528	34,282	34,282	26,528	34,282	34,282
TOTAL B000		26,247	26,528	26,528	34,282	34,282	26,528	34,282	34,282
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,754			7,754		
TOTAL REVENUE				7,754			7,754		
EXPENDITURES									
10	**COMMISSION EXPENSES**								
10-7060	CONTRACTS			7,679			7,679		
10-7300	DUES AND REGISTRATIONS			75			75		
TOTAL COMMISSION EXPENSES				7,754			7,754		
TOTAL M150				7,754			7,754		

Budget Account: 1006 DHS-ADSD - COMMISSION FOR PERSONS WHO ARE DEAF

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	26,528	26,528	26,528	34,282	34,282	26,528	34,282	34,282
00	REVERSIONS	(281)							
TOTAL REVENUE		26,247	26,528	26,528	34,282	34,282	26,528	34,282	34,282
EXPENDITURES									
10	COMMISSION EXPENSES	26,247	26,528	26,528	34,282	34,282	26,528	34,282	34,282
TOTAL EXPENDITURES		26,247	26,528	26,528	34,282	34,282	26,528	34,282	34,282
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			7,754			7,754		
TOTAL REVENUE				7,754			7,754		
EXPENDITURES									
10	COMMISSION EXPENSES			7,754			7,754		
TOTAL EXPENDITURES				7,754			7,754		
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	26,528	26,528	34,282	34,282	34,282	34,282	34,282	34,282
00	REVERSIONS	(281)							
TOTAL BUDGET REVENUE		26,247	26,528	34,282	34,282	34,282	34,282	34,282	34,282
BUDGET EXPENDITURE SUMMARY									
10	COMMISSION EXPENSES	26,247	26,528	34,282	34,282	34,282	34,282	34,282	34,282
TOTAL BUDGET EXPENDITURES		26,247	26,528	34,282	34,282	34,282	34,282	34,282	34,282

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,053	10,640	10,640	10,640	10,640	10,640	10,640	
00-2512	BALANCE FORWARD TO NEW YEAR	(10,640)							
00-3806	CHARGES FOR SERVICES - J	1,587							
00-4758	TRANSFER FROM TREASURER	287,485	358,598	353,218	352,689	349,150	358,683	353,148	355,835
TOTAL REVENUE		287,485	369,238	363,858	363,329	359,790	369,323	363,788	355,835
TOTAL SALARIES VACANT POSITIONS				100,287	100,287	100,287	104,588	104,588	104,588
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				100,287	100,287	100,287	104,588	104,588	104,588
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	68,855	104,558	100,287	100,287	100,287	104,588	104,588	104,588
01-5200	WORKERS COMPENSATION	1,387	2,769	2,604	2,604	2,604	2,817	2,817	2,817
01-5300	RETIREMENT	18,798	18,298	17,550	17,550	17,550	18,303	18,303	18,303
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	6	6			6		
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	13,696	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,133	3,325	3,189	3,189	3,189	3,326	3,326	3,326
01-5800	UNEMPLOYMENT COMPENSATION	61							
01-5840	MEDICARE	971	1,516	1,455	1,455	1,455	1,516	1,516	1,516
TOTAL PERSONNEL SERVICES		106,492	149,269	143,889	143,769	143,769	149,354	149,234	149,234
04	**OPERATING**								
04-7000	OPERATING		591	591	591	591	591	591	591
04-7020	OPERATING SUPPLIES		166	166	166	166	166	166	166
04-7040	NON-STATE PRINTING SERVICES		4	4	4	4	4	4	4
04-7045	STATE PRINTING CHARGES		83	83	83	83	83	83	83

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	112							
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
04-705A	NON B&G - PROP. & CONT. INSURANCE		112	112	226	226	112	226	226
04-7110	NON-STATE OWNED OFFICE RENT	10,224	6,976	6,976	12,748	12,748	6,976	12,748	12,748
04-7255	B & G LEASE ASSESSMENT	70	72	72	347	347	72	347	347
04-7285	POSTAGE - STATE MAILROOM	603	1,659	1,659	1,659	1,659	1,659	1,659	1,659
04-7289	EITS PHONE LINE AND VOICEMAIL	672	671	671	672	672	671	672	672
04-7296	EITS LONG DISTANCE CHARGES		70	70	70	70	70	70	70
04-7297	EITS 800 TOLL FREE CHARGES	731	932	932	932	932	932	932	932
04-7460	EQUIPMENT PURCHASES < $1,000		347	347			347		
TOTAL OPERATING		12,651	11,922	11,921	17,736	17,736	11,921	17,736	17,736
16	**PRESCRIPTION ASSISTANCE**								
16-7060	CONTRACTS	62,831	156,209	156,209			156,209		
16-8780	AID TO NON-PROFIT ORGS	90,806			165,850	187,493		160,553	178,073
TOTAL PRESCRIPTION ASSISTANCE		153,637	156,209	156,209	165,850	187,493	156,209	160,553	178,073
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8							
26-7290	PHONE, FAX, COMMUNICATION LINE	112	99	99	99	99	99	99	99
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	626	834	834	834	834	834	834	834
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	216	216	216	216	216	216	216	216
26-7771	COMPUTER SOFTWARE <$5,000 - A	9							
TOTAL INFORMATION SERVICES		1,588	1,764	1,765	1,765	1,765	1,765	1,765	1,765
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	8,400							
82-739C	COST ALLOCATION - 739C		30,407	30,407	14,542		30,407	14,833	
TOTAL ADSD COST ALLOCATION		8,400	30,407	30,407	14,542		30,407	14,833	

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		10,640	10,640	10,640		10,640	10,640	
TOTAL RESERVE			10,640	10,640	10,640		10,640	10,640	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	83	83	83	83	83	83	83	83
TOTAL PURCHASING ASSESSMENT		83	83	83	83	83	83	83	83
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	4,634	8,944	8,944	8,944	8,944	8,944	8,944	8,944
TOTAL STATEWIDE COST ALLOCATION PLAN		4,634	8,944	8,944	8,944	8,944	8,944	8,944	8,944
TOTAL B000		287,485	369,238	363,858	363,329	359,790	369,323	363,788	355,835
M100 STATEWIDE INFLATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			150	1,450	1,061	150	1,404	(4,283)
TOTAL REVENUE				150	1,450	1,061	150	1,404	(4,283)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			3	17	(111)	3	17	(111)
TOTAL OPERATING				5	(54)	(68)	5	(54)	(68)

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4	549	321	4	549	321
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				84	1,130	833	84	1,084	825
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(83)	(83)		(83)	(83)
TOTAL PURCHASING ASSESSMENT					(83)	(83)		(83)	(83)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			(5,333)
TOTAL STATEWIDE COST ALLOCATION PLAN						3			(5,333)
TOTAL M100				150	1,450	1,061	150	1,404	(4,283)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4758	TRANSFER FROM TREASURER			(3,789)			(8,961)		
TOTAL REVENUE				(3,789)			(8,961)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(6)			(6)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
TOTAL PERSONNEL SERVICES				(120)			(120)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			80			80		
04-7110	NON-STATE OWNED OFFICE RENT			5,772			5,772		
04-7255	B & G LEASE ASSESSMENT			59			59		
04-7289	EITS PHONE LINE AND VOICEMAIL			(615)			(615)		

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			(347)			(347)		
TOTAL OPERATING				4,949			4,949		
16	**PRESCRIPTION ASSISTANCE**								
16-7060	CONTRACTS			(156,209)			(156,209)		
16-8780	AID TO NON-PROFIT ORGS			163,864			158,380		
TOTAL PRESCRIPTION ASSISTANCE				7,655			2,171		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(764)			(764)		
TOTAL INFORMATION SERVICES				(764)			(764)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			(15,509)			(15,197)		
TOTAL ADSD COST ALLOCATION				(15,509)			(15,197)		
TOTAL M150				(3,789)			(8,961)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER				6,728	6,663		5,542	5,453
TOTAL REVENUE					6,728	6,663		5,542	5,453
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(29)	(104)		(46)	(156)
01-5300	RETIREMENT				1,756	1,756		1,831	1,831
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(592)	(592)		(711)	(711)
01-5800	UNEMPLOYMENT COMPENSATION				25	35		52	73
TOTAL PERSONNEL SERVICES					6,728	6,663		5,542	5,453

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300					6,728	6,663		5,542	5,453
M506 Language Access Plan									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,400			2,400		
TOTAL REVENUE				2,400			2,400		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			2,400			2,400		
TOTAL OPERATING				2,400			2,400		
TOTAL M506				2,400			2,400		
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-4758	TRANSFER FROM TREASURER			1,660			1,834		
TOTAL REVENUE				1,660			1,834		
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			1,660			1,834		
TOTAL ADSD COST ALLOCATION				1,660			1,834		
TOTAL M509				1,660			1,834		
M800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			23	528		23	654	
TOTAL REVENUE				23	528		23	654	

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			23	528		23	654	
TOTAL ADSD COST ALLOCATION				23	528		23	654	
TOTAL M800				23	528		23	654	
E250 HEALTH & WELLNESS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					(45,834)			(44,975)
TOTAL REVENUE						(45,834)			(44,975)
EXPENDITURES									
16	**PRESCRIPTION ASSISTANCE**								
16-8780	AID TO NON-PROFIT ORGS					(45,834)			(44,975)
TOTAL PRESCRIPTION ASSISTANCE						(45,834)			(44,975)
TOTAL E250						(45,834)			(44,975)
E259 HEALTH & WELLNESS									
REVENUE									
00-4758	TRANSFER FROM TREASURER			3,967	(5,776)		4,138	(4,371)	
TOTAL REVENUE				3,967	(5,776)		4,138	(4,371)	
TOTAL SALARIES VACANT POSITIONS				(100,287)	(100,287)	(100,287)	(104,588)	(104,588)	(104,588)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(100,287)	(100,287)	(100,287)	(104,588)	(104,588)	(104,588)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					(1)			(1)
01-5100	SALARIES			(100,287)	(100,287)	(100,287)	(104,588)	(104,588)	(104,588)

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			(2,604)	(2,575)	(2,500)	(2,817)	(2,771)	(2,661)
01-5300	RETIREMENT			(17,550)	(19,306)	(19,306)	(18,303)	(20,134)	(20,134)
01-5400	PERSONNEL ASSESSMENT			(445)	(710)	(643)	(445)	(710)	(643)
01-5500	GROUP INSURANCE			(18,216)	(23,784)	(23,784)	(18,216)	(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT			(83)	(215)	(200)	(83)	(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,189)	(2,597)	(2,597)	(3,326)	(2,615)	(2,615)
01-5800	UNEMPLOYMENT COMPENSATION				(25)	(35)		(52)	(73)
01-5840	MEDICARE			(1,455)	(1,455)	(1,455)	(1,516)	(1,516)	(1,516)
TOTAL PERSONNEL SERVICES				(143,829)	(150,954)	(150,808)	(149,294)	(155,233)	(155,063)
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES			(4)	(4)	(4)	(4)	(4)	(4)
04-7045	STATE PRINTING CHARGES			(83)	(83)	(83)	(83)	(83)	(83)
04-7050	EMPLOYEE BOND INSURANCE			(5)	(5)	(8)	(5)	(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(233)	(162)	(274)	(233)	(162)	(274)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(194)	(226)	(226)	(194)	(226)	(226)
04-7110	NON-STATE OWNED OFFICE RENT			(12,748)	(12,748)	(12,748)	(12,748)	(12,748)	(12,748)
04-7255	B & G LEASE ASSESSMENT			(131)	(347)	(347)	(131)	(347)	(347)
04-7285	POSTAGE - STATE MAILROOM			(1,659)	(1,659)	(1,659)	(1,659)	(1,659)	(1,659)
04-7289	EITS PHONE LINE AND VOICEMAIL			(59)	(689)	(561)	(59)	(689)	(561)
04-7296	EITS LONG DISTANCE CHARGES			(70)	(70)	(70)	(70)	(70)	(70)
04-7297	EITS 800 TOLL FREE CHARGES			(932)	(932)	(932)	(932)	(932)	(932)
TOTAL OPERATING				(16,118)	(16,925)	(16,912)	(16,118)	(16,925)	(16,912)
16	**PRESCRIPTION ASSISTANCE**								
16-8780	AID TO NON-PROFIT ORGS			166,992	166,992	172,311	172,628	172,628	176,557
TOTAL PRESCRIPTION ASSISTANCE				166,992	166,992	172,311	172,628	172,628	176,557
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(73)	(1,383)	(1,155)	(73)	(1,383)	(1,155)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(677)	(1,115)	(1,062)	(677)	(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT			(236)	(299)	(282)	(236)	(298)	(280)
26-7771	COMPUTER SOFTWARE <$5,000 - A			(74)	(74)	(74)	(74)	(74)	(74)

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,018)	(2,018)	(2,018)	(2,018)	(2,018)	(2,018)
TOTAL INFORMATION SERVICES				(3,078)	(4,889)	(4,591)	(3,078)	(4,841)	(4,582)
TOTAL E259				3,967	(5,776)		4,138	(4,371)	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			2,018	2,018	2,018	2,018	2,018	2,018
TOTAL REVENUE				2,018	2,018	2,018	2,018	2,018	2,018
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,018	2,018	2,018	2,018	2,018	2,018
TOTAL INFORMATION SERVICES				2,018	2,018	2,018	2,018	2,018	2,018
TOTAL E710				2,018	2,018	2,018	2,018	2,018	2,018
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4758	TRANSFER FROM TREASURER			74	74	74	74	74	74
TOTAL REVENUE				74	74	74	74	74	74
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			74	74	74	74	74	74
TOTAL INFORMATION SERVICES				74	74	74	74	74	74
TOTAL E712				74	74	74	74	74	74
E800 COST ALLOCATION									
REVENUE									
00-4758	TRANSFER FROM TREASURER			1,277	1,255		639	628	

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,277	1,255		639	628	
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			1,277	1,255		639	628	
TOTAL ADSD COST ALLOCATION				1,277	1,255		639	628	
TOTAL E800				1,277	1,255		639	628	

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,587)	10,640	10,640	10,640	10,640	10,640	10,640	
00	INTERAGENCY TRANSFER	1,587							
00	OTHER FUND	287,485	358,598	353,218	352,689	349,150	358,683	353,148	355,835
TOTAL REVENUE		287,485	369,238	363,858	363,329	359,790	369,323	363,788	355,835
TOTAL SALARIES VACANT POSITIONS				100,287	100,287	100,287	104,588	104,588	104,588
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				100,287	100,287	100,287	104,588	104,588	104,588
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	106,492	149,269	143,889	143,769	143,769	149,354	149,234	149,234
04	OPERATING	12,651	11,922	11,921	17,736	17,736	11,921	17,736	17,736
16	PRESCRIPTION ASSISTANCE	153,637	156,209	156,209	165,850	187,493	156,209	160,553	178,073
26	INFORMATION SERVICES	1,588	1,764	1,765	1,765	1,765	1,765	1,765	1,765
82	ADSD COST ALLOCATION	8,400	30,407	30,407	14,542		30,407	14,833	
86	RESERVE		10,640	10,640	10,640		10,640	10,640	
87	PURCHASING ASSESSMENT	83	83	83	83	83	83	83	83
88	STATEWIDE COST ALLOCATION PLAN	4,634	8,944	8,944	8,944	8,944	8,944	8,944	8,944
TOTAL EXPENDITURES		287,485	369,238	363,858	363,329	359,790	369,323	363,788	355,835
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,400			2,400		
00	OTHER FUND			(1,956)	8,706	7,724	(6,954)	7,600	1,170
TOTAL REVENUE				444	8,706	7,724	(4,554)	7,600	1,170
EXPENDITURES									
01	PERSONNEL SERVICES			(59)	7,185	7,039	(59)	5,999	5,829
04	OPERATING			7,354	(54)	(68)	7,354	(54)	(68)
16	PRESCRIPTION ASSISTANCE			7,655			2,171		
26	INFORMATION SERVICES			(680)	1,130	833	(680)	1,084	825

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	ADSD COST ALLOCATION			(13,826)	528		(13,340)	654	
87	PURCHASING ASSESSMENT				(83)	(83)		(83)	(83)
88	STATEWIDE COST ALLOCATION PLAN					3			(5,333)
TOTAL EXPENDITURES				444	8,706	7,724	(4,554)	7,600	1,170
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			7,336	(2,429)	(43,742)	6,869	(1,651)	(42,883)
TOTAL REVENUE				7,336	(2,429)	(43,742)	6,869	(1,651)	(42,883)
TOTAL SALARIES VACANT POSITIONS				(100,287)	(100,287)	(100,287)	(104,588)	(104,588)	(104,588)
TOTAL VACANT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(100,287)	(100,287)	(100,287)	(104,588)	(104,588)	(104,588)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(143,829)	(150,954)	(150,808)	(149,294)	(155,233)	(155,063)
04	OPERATING			(16,118)	(16,925)	(16,912)	(16,118)	(16,925)	(16,912)
16	PRESCRIPTION ASSISTANCE			166,992	166,992	126,477	172,628	172,628	131,582
26	INFORMATION SERVICES			(986)	(2,797)	(2,499)	(986)	(2,749)	(2,490)
82	ADSD COST ALLOCATION			1,277	1,255		639	628	
TOTAL EXPENDITURES				7,336	(2,429)	(43,742)	6,869	(1,651)	(42,883)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,587)	10,640	10,640	10,640	10,640	10,640	10,640	
00	GENERAL FUND			2,400			2,400		
00	INTERAGENCY TRANSFER	1,587							
00	OTHER FUND	287,485	358,598	358,598	358,966	313,132	358,598	359,097	314,122
TOTAL BUDGET REVENUE		287,485	369,238	371,638	369,606	323,772	371,638	369,737	314,122
TOTAL POSITIONS									
TOTAL FTE		2.00	2.00						

Budget Account: 3156 DHS-ADSD - SENIOR RX AND DISABILITY RX

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	106,492	149,269	1			1		
04	OPERATING	12,651	11,922	3,157	757	756	3,157	757	756
16	PRESCRIPTION ASSISTANCE	153,637	156,209	330,856	332,842	313,970	331,008	333,181	309,655
26	INFORMATION SERVICES	1,588	1,764	99	98	99	99	100	100
82	ADSD COST ALLOCATION	8,400	30,407	17,858	16,325		17,706	16,115	
86	RESERVE		10,640	10,640	10,640		10,640	10,640	
87	PURCHASING ASSESSMENT	83	83	83			83		
88	STATEWIDE COST ALLOCATION PLAN	4,634	8,944	8,944	8,944	8,947	8,944	8,944	3,611
TOTAL BUDGET EXPENDITURES		287,485	369,238	371,638	369,606	323,772	371,638	369,737	314,122

Budget Account: 3244 NVHA - INDIGENT HOSPITAL CARE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	27,546,680	35,081,436	35,080,292		35,080,292	38,392,292		38,219,645
00-2512	BALANCE FORWARD TO NEW YEAR	(35,081,435)							
00-3320	REAL PROPERTY TAXES	20,729,323	21,715,385	24,227,288		24,106,331	26,145,302		25,995,855
00-4101	UNMET FREECARE OBLIGATIONS	24,817,046	25,995,544	26,428,960		26,428,960	26,428,960		26,428,960
00-4103	COUNTY REIMBURSEMENTS		3,000	3,000		3,000	3,000		3,000
00-4326	TREASURER'S INTEREST DISTRIB	990,316	298,190	666,015		614,325	666,015		614,325
TOTAL REVENUE		39,001,930	83,093,555	86,405,555		86,232,908	91,635,569		91,261,785
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS	70,000	70,000	70,000		70,000	70,000		70,000
TOTAL OPERATING		70,000	70,000	70,000		70,000	70,000		70,000
12	**CLAIMS**								
12-9034	TRANS TO DHR - MEDICAID	18,854,886	25,995,544	25,995,544		25,995,544	25,995,544		25,995,544
TOTAL CLAIMS		18,854,886	25,995,544	25,995,544		25,995,544	25,995,544		25,995,544
13	**COUNTY REIMBURSEMENTS**								
13-9037	TRANS DHR-HEALTH CARE FIN & POLICY	20,074,493	21,944,706	21,944,706		21,944,706	21,944,706		21,944,706
TOTAL COUNTY REIMBURSEMENTS		20,074,493	21,944,706	21,944,706		21,944,706	21,944,706		21,944,706
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		35,080,292	38,392,292		38,219,645	43,622,306		43,248,522
TOTAL RESERVE			35,080,292	38,392,292		38,219,645	43,622,306		43,248,522
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	14	14	14		14	14		14
TOTAL PURCHASING ASSESSMENT		14	14	14		14	14		14
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 3244 NVHA - INDIGENT HOSPITAL CARE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION	2,537	2,999	2,999		2,999	2,999		2,999
TOTAL STATEWIDE COST ALLOCATION PLAN		2,537	2,999	2,999		2,999	2,999		2,999
TOTAL B000		39,001,930	83,093,555	86,405,555		86,232,908	91,635,569		91,261,785
M100 STATEWIDE INFLATION									
REVENUE									
00-3320	REAL PROPERTY TAXES					(14)			(1,992)
TOTAL REVENUE						(14)			(1,992)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					(14)			(14)
TOTAL PURCHASING ASSESSMENT						(14)			(14)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								(1,978)
TOTAL STATEWIDE COST ALLOCATION PLAN									(1,978)
TOTAL M100						(14)			(1,992)
E250 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,408,040)		(4,618,094)
TOTAL REVENUE							(4,408,040)		(4,618,094)
EXPENDITURES									
12	**CLAIMS**								
12-9034	TRANS TO DHR - MEDICAID			(119,400)		11,472	1,250,594		1,161,625
TOTAL CLAIMS				(119,400)		11,472	1,250,594		1,161,625

Budget Account: 3244 NVHA - INDIGENT HOSPITAL CARE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**COUNTY REIMBURSEMENTS**								
13-9037	TRANS DHR-HEALTH CARE FIN & POLICY			4,527,440		4,606,622	5,897,433		5,756,775
TOTAL COUNTY REIMBURSEMENTS				4,527,440		4,606,622	5,897,433		5,756,775
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,408,040)		(4,618,094)	(11,556,067)		(11,536,494)
TOTAL RESERVE				(4,408,040)		(4,618,094)	(11,556,067)		(11,536,494)
TOTAL E250							(4,408,040)		(4,618,094)

Budget Account: 3244 NVHA - INDIGENT HOSPITAL CARE
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(7,534,755)	35,081,436	35,080,292		35,080,292	38,392,292		38,219,645
00	OTHER FUND	46,536,685	48,012,119	51,325,263		51,152,616	53,243,277		53,042,140
TOTAL REVENUE		39,001,930	83,093,555	86,405,555		86,232,908	91,635,569		91,261,785
EXPENDITURES									
04	OPERATING	70,000	70,000	70,000		70,000	70,000		70,000
12	CLAIMS	18,854,886	25,995,544	25,995,544		25,995,544	25,995,544		25,995,544
13	COUNTY REIMBURSEMENTS	20,074,493	21,944,706	21,944,706		21,944,706	21,944,706		21,944,706
86	RESERVE		35,080,292	38,392,292		38,219,645	43,622,306		43,248,522
87	PURCHASING ASSESSMENT	14	14	14		14	14		14
88	STATEWIDE COST ALLOCATION PLAN	2,537	2,999	2,999		2,999	2,999		2,999
TOTAL EXPENDITURES		39,001,930	83,093,555	86,405,555		86,232,908	91,635,569		91,261,785
M MAINTENANCE									
REVENUE									
00	OTHER FUND					(14)			(1,992)
TOTAL REVENUE						(14)			(1,992)
EXPENDITURES									
87	PURCHASING ASSESSMENT					(14)			(14)
88	STATEWIDE COST ALLOCATION PLAN								(1,978)
TOTAL EXPENDITURES						(14)			(1,992)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(4,408,040)		(4,618,094)
TOTAL REVENUE							(4,408,040)		(4,618,094)
EXPENDITURES									
12	CLAIMS			(119,400)		11,472	1,250,594		1,161,625
13	COUNTY REIMBURSEMENTS			4,527,440		4,606,622	5,897,433		5,756,775

Budget Account: 3244 NVHA - INDIGENT HOSPITAL CARE
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE			(4,408,040)		(4,618,094)	(11,556,067)		(11,536,494)
TOTAL EXPENDITURES							(4,408,040)		(4,618,094)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(7,534,755)	35,081,436	35,080,292		35,080,292	33,984,252		33,601,551
00	OTHER FUND	46,536,685	48,012,119	51,325,263		51,152,602	53,243,277		53,040,148
TOTAL BUDGET REVENUE		39,001,930	83,093,555	86,405,555		86,232,894	87,227,529		86,641,699
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	70,000	70,000	70,000		70,000	70,000		70,000
12	CLAIMS	18,854,886	25,995,544	25,876,144		26,007,016	27,246,138		27,157,169
13	COUNTY REIMBURSEMENTS	20,074,493	21,944,706	26,472,146		26,551,328	27,842,139		27,701,481
86	RESERVE		35,080,292	33,984,252		33,601,551	32,066,239		31,712,028
87	PURCHASING ASSESSMENT	14	14	14			14		
88	STATEWIDE COST ALLOCATION PLAN	2,537	2,999	2,999		2,999	2,999		1,021
TOTAL BUDGET EXPENDITURES		39,001,930	83,093,555	86,405,555		86,232,894	87,227,529		86,641,699

Budget Account: 3166 DHS-ADSD - FAMILY PRESERVATION PROGRAM — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,540,458	2,622,106	2,622,106	2,622,106	2,622,106	2,622,106	2,622,106	2,622,106
00-2510	REVERSIONS	(876)							
00-4674	TRANSFER FROM WELFARE	960,336	960,432	960,432	960,000	960,000	960,432	960,000	960,000
00-4758	TRANSFER FROM TREASURER	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUE		3,699,918	3,782,538	3,782,538	3,782,106	3,782,106	3,782,538	3,782,106	3,782,106
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8707	AID TO INDIVIDUALS-G		1,122	1,122			1,122		
10-8708	AID TO INDIV-FAMILY PRESERVATN	3,699,918	3,781,042	3,781,042	3,782,106	3,782,106	3,781,042	3,782,106	3,782,106
10-8770	RESPITE CARE PROVIDERS		374	374			374		
TOTAL FAMILY PRESERVATION		3,699,918	3,782,538	3,782,538	3,782,106	3,782,106	3,782,538	3,782,106	3,782,106
TOTAL B000		3,699,918	3,782,538	3,782,538	3,782,106	3,782,106	3,782,538	3,782,106	3,782,106
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			960,432			960,432		
00-4674	TRANSFER FROM WELFARE			(960,432)			(960,432)		
TOTAL REVENUE									
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(37,908)	(37,908)	(44,230)	(37,908)	(37,908)	(44,230)
TOTAL REVENUE				(37,908)	(37,908)	(44,230)	(37,908)	(37,908)	(44,230)
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8708	AID TO INDIV-FAMILY PRESERVATN			(37,908)	(37,908)	(44,230)	(37,908)	(37,908)	(44,230)
TOTAL FAMILY PRESERVATION				(37,908)	(37,908)	(44,230)	(37,908)	(37,908)	(44,230)
TOTAL M200				(37,908)	(37,908)	(44,230)	(37,908)	(37,908)	(44,230)

Budget Account: 3166 DHS-ADSD - FAMILY PRESERVATION PROGRAM
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			54,918	88,938	41,260	77,760	112,266	41,260
TOTAL REVENUE				54,918	88,938	41,260	77,760	112,266	41,260
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8708	AID TO INDIV-FAMILY PRESERVATN			54,918	88,938	41,260	77,760	112,266	41,260
TOTAL FAMILY PRESERVATION				54,918	88,938	41,260	77,760	112,266	41,260
TOTAL M201				54,918	88,938	41,260	77,760	112,266	41,260
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					25,537			25,049
TOTAL REVENUE						25,537			25,049
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8708	AID TO INDIV-FAMILY PRESERVATN					25,537			25,049
TOTAL FAMILY PRESERVATION						25,537			25,049
TOTAL E250						25,537			25,049
E251 HEALTH & WELLNESS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					(25,537)			(25,049)
TOTAL REVENUE						(25,537)			(25,049)
EXPENDITURES									
10	**FAMILY PRESERVATION**								
10-8708	AID TO INDIV-FAMILY PRESERVATN					(25,537)			(25,049)

Budget Account: 3166 DHS-ADSD - FAMILY PRESERVATION PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FAMILY PRESERVATION						(25,537)			(25,049)
TOTAL E251						(25,537)			(25,049)

Budget Account: 3166 DHS-ADSD - FAMILY PRESERVATION PROGRAM
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	2,540,458	2,622,106	2,622,106	2,622,106	2,622,106	2,622,106	2,622,106	2,622,106
00	INTERAGENCY TRANSFER	960,336	960,432	960,432	960,000	960,000	960,432	960,000	960,000
00	OTHER FUND	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
00	REVERSIONS	(876)							
TOTAL REVENUE		3,699,918	3,782,538	3,782,538	3,782,106	3,782,106	3,782,538	3,782,106	3,782,106
EXPENDITURES									
10	FAMILY PRESERVATION	3,699,918	3,782,538	3,782,538	3,782,106	3,782,106	3,782,538	3,782,106	3,782,106
TOTAL EXPENDITURES		3,699,918	3,782,538	3,782,538	3,782,106	3,782,106	3,782,538	3,782,106	3,782,106
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			977,442	51,030	(2,970)	1,000,284	74,358	(2,970)
00	INTERAGENCY TRANSFER			(960,432)			(960,432)		
TOTAL REVENUE				17,010	51,030	(2,970)	39,852	74,358	(2,970)
EXPENDITURES									
10	FAMILY PRESERVATION			17,010	51,030	(2,970)	39,852	74,358	(2,970)
TOTAL EXPENDITURES				17,010	51,030	(2,970)	39,852	74,358	(2,970)
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					25,537			25,049
00	OTHER FUND					(25,537)			(25,049)
TOTAL REVENUE									
EXPENDITURES									
10	FAMILY PRESERVATION								
TOTAL EXPENDITURES									

Budget Account: 3166 DHS-ADSD - FAMILY PRESERVATION PROGRAM

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,540,458	2,622,106	3,599,548	2,673,136	2,644,673	3,622,390	2,696,464	2,644,185
00	INTERAGENCY TRANSFER	960,336	960,432		960,000	960,000		960,000	960,000
00	OTHER FUND	200,000	200,000	200,000	200,000	174,463	200,000	200,000	174,951
00	REVERSIONS	(876)							
TOTAL BUDGET REVENUE		3,699,918	3,782,538	3,799,548	3,833,136	3,779,136	3,822,390	3,856,464	3,779,136
BUDGET EXPENDITURE SUMMARY									
10	FAMILY PRESERVATION	3,699,918	3,782,538	3,799,548	3,833,136	3,779,136	3,822,390	3,856,464	3,779,136
TOTAL BUDGET EXPENDITURES		3,699,918	3,782,538	3,799,548	3,833,136	3,779,136	3,822,390	3,856,464	3,779,136

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	13,547,579	13,786,397	15,365,234	15,321,294	15,606,827	15,475,759	15,445,631	15,724,840
00-2510	REVERSIONS	(274,427)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	49,704	25,804						
00-2512	BALANCE FORWARD TO NEW YEAR	(25,804)							
00-3861	TITLE XIX - WAIVER	11,223,345	11,137,715	10,416,586	10,416,586	10,194,913	10,416,584	10,416,584	10,199,017
00-3862	TITLE XIX - COMMUNITY SERVICES	499,160	736,121	728,843	716,288	700,423	727,138	714,792	699,190
00-3864	MEDICAID ADMIN CHARGES	937,790	760,799	855,490	909,362	853,288	855,445	910,413	856,009
00-4103	COUNTY REIMBURSEMENTS	131,714	129,219	104,146	112,351	103,140	104,075	112,346	103,067
00-4750	TRANS FROM DHHS - DIRECTOR		175,943	175,943	175,943	175,943	175,943	175,943	175,943
TOTAL REVENUE		26,089,061	26,751,998	27,646,242	27,651,824	27,634,534	27,754,944	27,775,709	27,758,066
TOTAL SALARIES FILLED POSITIONS				3,804,865	3,791,751	3,791,751	3,871,783	3,858,488	3,858,488
TOTAL FILLED FTE		44.75	44.75	45.75	45.75	45.75	45.75	45.75	45.75
TOTAL SALARIES VACANT POSITIONS				430,686	430,686	430,686	449,602	449,602	449,602
TOTAL VACANT FTE		6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51
TOTAL SALARIES ALL POSITIONS				4,235,551	4,222,437	4,222,437	4,321,385	4,308,090	4,308,090
TOTAL FTE		51.26	51.26	52.26	52.26	52.26	52.26	52.26	52.26
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,193,110	3,602,388	4,235,551	4,235,551	4,235,551	4,321,385	4,321,385	4,321,385
01-5200	WORKERS COMPENSATION	56,964	71,718	71,375	71,375	71,375	73,131	73,131	73,131
01-5300	RETIREMENT	719,250	764,329	894,049	894,049	894,049	911,183	911,183	911,183
01-5400	PERSONNEL ASSESSMENT	9,962	10,008	10,298	10,298	10,298	10,298	10,298	10,298
01-5420	COLLECTIVE BARGAINING ASSESSMENT	258	282	282	279	279	282	292	292
01-5430	LABOR RELATIONS ASSESSMENT	2,899	2,899	2,899			2,899		
01-5500	GROUP INSURANCE	354,302	482,724	482,724	482,724	482,724	482,724	482,724	482,724
01-5700	PAYROLL ASSESSMENT	1,845	1,867	1,921	1,921	1,921	1,921	1,921	1,921
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	99,290	114,555	134,693	134,693	134,693	137,423	137,423	137,423
01-5800	UNEMPLOYMENT COMPENSATION	2,067							
01-5810	OVERTIME PAY	1,941							

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	52							
01-5840	MEDICARE	44,721	51,256	60,185	60,185	60,185	61,433	61,433	61,433
01-5880	SHIFT DIFFERENTIAL PAY	14							
01-5904	VACANCY SAVINGS		(127,310)		(113,163)	(113,163)		(115,255)	(115,255)
01-5930	LONGEVITY PAY	13,304			16,200	16,200		18,050	18,050
01-5960	TERMINAL SICK LEAVE PAY	17,440							
01-5970	TERMINAL ANNUAL LEAVE PAY	25,428							
TOTAL PERSONNEL SERVICES		4,542,847	4,974,716	5,893,977	5,794,112	5,794,112	6,002,679	5,902,585	5,902,585
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	15,009	14,277	14,277	14,277	14,277	14,277	14,277	14,277
03-6210	FS DAILY RENTAL IN-STATE	822	1,160	1,160	1,160	1,160	1,160	1,160	1,160
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	38,668	39,308	39,308	44,296	44,296	39,308	44,296	44,296
03-6215	NON-FS VEHICLE RENTAL IN-STATE	350	571	571	765	765	571	765	765
03-6220	AUTO MISC - IN-STATE	238	384	384	384	384	384	384	384
03-6240	PERSONAL VEHICLE IN-STATE	1,877	3,016	3,016	3,016	3,016	3,016	3,016	3,016
03-6250	COMM AIR TRANS IN-STATE	2,706	4,921	4,921	4,921	4,921	4,921	4,921	4,921
TOTAL IN-STATE TRAVEL		59,670	63,637	63,637	68,819	68,819	63,637	68,819	68,819
04	**OPERATING**								
04-7000	OPERATING		125,000	125,000			125,000		
04-7020	OPERATING SUPPLIES	9,737	11,543	11,543	12,922	12,922	11,543	12,922	12,922
04-7041	PRINTING AND COPYING - A		37	37	37	37	37	37	37
04-7044	PRINTING AND COPYING - C	2,467	287	287	2,467	2,467	287	2,467	2,467
04-7045	STATE PRINTING CHARGES	572	418	418	418	418	418	418	418
04-7050	EMPLOYEE BOND INSURANCE	137	137	140	140	140	140	140	140
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,963							
04-7054	AG TORT CLAIM ASSESSMENT	5,912	5,913	6,085	6,085	6,085	6,085	6,085	6,085
04-705A	NON B&G - PROP. & CONT. INSURANCE		5,963	5,963	6,054	6,054	5,963	6,054	6,054
04-7060	CONTRACTS	109,527	32,227	32,227	171,761	171,761	32,227	171,761	171,761
04-7064	CONTRACTS - D	5,100	3,600	3,600	5,100	5,100	3,600	5,100	5,100
04-7110	NON-STATE OWNED OFFICE RENT	311,428	303,289	303,289	315,433	315,433	303,289	323,406	323,406
04-7120	ADVERTISING & PUBLIC RELATIONS	1,506							

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS		62	62	62	62	62	62	62
04-7142	MAINTENANCE OF BLDGS AND GRDS-B	42							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	96							
04-7181	MED/DENT SVCS - NON-CONTRACT-A	28							
04-7255	B & G LEASE ASSESSMENT	3,710	3,831	3,831	9,276	9,276	3,831	9,276	9,276
04-7280	OUTSIDE POSTAGE	3,074	522	522	522	522	522	522	522
04-7285	POSTAGE - STATE MAILROOM	874	1,106	1,106	1,106	1,106	1,106	1,106	1,106
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	10,300	14,760	14,760	14,760	14,760	14,760	14,760	14,760
04-7290	PHONE, FAX, COMMUNICATION LINE	2,833	3,240	3,240	3,240	3,240	3,240	3,240	3,240
04-7291	CELL PHONE/PAGER CHARGES	7,025	7,322	7,322	7,322	7,322	7,322	7,322	7,322
04-7294	CONFERENCE CALL CHARGES	100	244	244	244	244	244	244	244
04-7296	EITS LONG DISTANCE CHARGES		1,665	1,665	1,665	1,665	1,665	1,665	1,665
04-7299	TELEPHONE & DATA WIRING		180	180	180	180	180	180	180
04-7320	INSTRUCTIONAL SUPPLIES		193	193	193	193	193	193	193
04-7420	CLIENT MATERIAL PROVIDER PMTS		50	50	50	50	50	50	50
04-7430	PROFESSIONAL SERVICES	1,735	1,234	1,234	1,735	1,735	1,234	1,735	1,735
04-7460	EQUIPMENT PURCHASES < $1,000	209	424	424	243	243	424	243	243
04-7980	OPERATING LEASE PAYMENTS	5,915	6,379	6,379	6,379	6,379	6,379	6,379	6,379
TOTAL OPERATING		491,257	532,593	532,768	572,743	572,889	532,768	580,716	580,862
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS	15,251,763	15,131,046	15,131,046	15,131,046	15,131,046	15,131,046	15,131,046	15,131,046
11-7410	CLIENT MEDICAL PROVIDER PMTS		1,500	1,500	1,500	1,500	1,500	1,500	1,500
11-7420	CLIENT MATERIAL PROVIDER PMTS	51,292	52,515	52,515	52,515	52,515	52,515	52,515	52,515
11-8782	AID TO NON-PROFIT ORGS-B	705,798	842,903	842,903	842,903	842,903	842,903	842,903	842,903
TOTAL RESIDENTIAL SUPPORTS		16,008,853	16,027,964	16,027,964	16,027,964	16,027,964	16,027,964	16,027,964	16,027,964
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS		26,121	26,121	26,121	26,121	26,121	26,121	26,121
18-7420	CLIENT MATERIAL PROVIDER PMTS		231	231	231	231	231	231	231
18-8770	RESPITE CARE PROVIDERS	173,757	147,444	147,444	147,444	147,444	147,444	147,444	147,444
TOTAL FAMILY SUPPORT		173,757	173,796	173,796	173,796	173,796	173,796	173,796	173,796

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	248	6,087	6,087	6,087	6,087	6,087	6,087	6,087
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	178,210	184,209	184,209	22,992	22,992	184,209	22,558	22,558
26-7289	EITS PHONE LINE AND VOICEMAIL		224	224	224	224	224	224	224
26-7290	PHONE, FAX, COMMUNICATION LINE	8,285	7,878	7,878	7,878	7,878	7,878	7,878	7,878
26-7460	EQUIPMENT PURCHASES < $1,000		564	564	43	43	564	43	43
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	18,939	22,891	22,891	22,892	22,892	22,891	22,892	22,892
26-7554	EITS INFRASTRUCTURE ASSESSMENT	15,665	15,632	16,085	16,085	16,085	16,085	16,085	16,085
26-7556	EITS SECURITY ASSESSMENT	5,503	5,495	5,654	5,654	5,654	5,654	5,654	5,654
26-7771	COMPUTER SOFTWARE <$5,000 - A	56	151	151			151		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,094							
TOTAL INFORMATION SERVICES		229,000	243,131	243,743	81,855	81,855	243,743	81,421	81,421
27	**AB476-ONE SHOT I.T EQUIPMENT**								
27-7771	COMPUTER SOFTWARE <$5,000 - A	1,494	1,637						
27-8371	COMPUTER HARDWARE <$5,000 - A	22,407	24,167						
TOTAL AB476-ONE SHOT I.T EQUIPMENT		23,901	25,804						
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,069							
30-6240	PERSONAL VEHICLE IN-STATE	19							
30-7302	REGISTRATION FEES	200	1,313	1,313	1,313	1,313	1,313	1,313	1,313
TOTAL TRAINING		1,288	1,313	1,313	1,313	1,313	1,313	1,313	1,313
36	**JOBS AND DAY TRAINING**								
36-7000	OPERATING		115,200	115,200	115,200	115,200	115,200	115,200	115,200
36-7400	CLIENT SERVICE PROVIDER PMTS	3,501,937	3,554,564	3,554,564	3,554,564	3,554,564	3,554,564	3,554,564	3,554,564
36-7401	CLIENT SERVICE PROVIDER PMTS-A	863,774	826,764	826,764	826,764	826,764	826,764	826,764	826,764
36-8782	AID TO NON-PROFIT ORGS-B		800	800	800	800	800	800	800
TOTAL JOBS AND DAY TRAINING		4,365,711	4,497,328	4,497,328	4,497,328	4,497,328	4,497,328	4,497,328	4,497,328
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES		394	394	394	394	394	394	394

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7134	NATURAL GAS UTILITIES		504	504	504	504	504	504	504
59-7136	GARBAGE DISPOSAL UTILITIES		374	374	374	374	374	374	374
TOTAL UTILITIES			1,272	1,272	1,272	1,272	1,272	1,272	1,272
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	156,238							
82-739C	COST ALLOCATION - 739C		170,443	170,443	392,621	375,185	170,443	400,494	382,705
TOTAL ADSD COST ALLOCATION		156,238	170,443	170,443	392,621	375,185	170,443	400,494	382,705
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346
TOTAL PURCHASING ASSESSMENT		12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	14,410	12,211	12,211	12,211	12,211	12,211	12,211	12,211
TOTAL STATEWIDE COST ALLOCATION PLAN		14,410	12,211	12,211	12,211	12,211	12,211	12,211	12,211
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	9,783	15,444	15,444	15,444	15,444	15,444	15,444	15,444
TOTAL AG COST ALLOCATION PLAN		9,783	15,444	15,444	15,444	15,444	15,444	15,444	15,444
TOTAL B000		26,089,061	26,751,998	27,646,242	27,651,824	27,634,534	27,754,944	27,775,709	27,758,066
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,492	38,844	27,970	6,492	18,738	14,188
00-3862	TITLE XIX - COMMUNITY SERVICES			182	1,387	1,138	182	1,387	1,138
00-3864	MEDICAID ADMIN CHARGES			697	2,327	653	697	(995)	8,408
00-4103	COUNTY REIMBURSEMENTS			7	50	41	7	50	41
TOTAL REVENUE				7,378	42,608	29,802	7,378	19,180	23,775

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,332	8,266	6,496	1,332	8,266	6,496
01-5700	PAYROLL ASSESSMENT			249	3,684	3,313	249	3,684	3,313
TOTAL PERSONNEL SERVICES				1,581	11,950	9,809	1,581	11,950	9,809
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,516	7,470	(5,632)	1,516	7,470	(5,632)
TOTAL IN-STATE TRAVEL				1,516	7,470	(5,632)	1,516	7,470	(5,632)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					63			63
04-7054	AG TORT CLAIM ASSESSMENT				(1,853)	1,075		(1,864)	1,075
04-705A	NON B&G - PROP. & CONT. INSURANCE			32			32		
04-7289	EITS PHONE LINE AND VOICEMAIL			831	380	(2,436)	831	380	(2,436)
TOTAL OPERATING				863	(1,473)	(1,298)	863	(1,484)	(1,298)
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,291	15,059	8,814	1,291	15,059	8,814
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,606	13,043	11,652	1,606	11,832	11,494
26-7556	EITS SECURITY ASSESSMENT			508	2,154	1,714	508	2,137	1,672
TOTAL INFORMATION SERVICES				3,418	30,262	22,143	3,418	29,034	21,943
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(12,346)	(12,346)		(12,346)	(12,346)
TOTAL PURCHASING ASSESSMENT					(12,346)	(12,346)		(12,346)	(12,346)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(516)			9,454
TOTAL STATEWIDE COST ALLOCATION PLAN						(516)			9,454
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				6,745	17,642		(15,444)	1,845

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN					6,745	17,642		(15,444)	1,845
TOTAL M100				7,378	42,608	29,802	7,378	19,180	23,775
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,131			22,132		
00-3862	TITLE XIX - COMMUNITY SERVICES			(14,236)			(13,677)		
00-3864	MEDICAID ADMIN CHARGES			(5,952)			(4,367)		
00-4103	COUNTY REIMBURSEMENTS			(504)			(493)		
00-4750	TRANS FROM DHHS - DIRECTOR			(175,943)			(175,943)		
TOTAL REVENUE				(190,504)			(172,348)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(103)			(103)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,899)			(2,899)		
01-5904	VACANCY SAVINGS			(127,310)			(127,310)		
01-5930	LONGEVITY PAY			17,075			19,425		
TOTAL PERSONNEL SERVICES				(113,237)			(110,887)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,988			4,988		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			194			194		
TOTAL IN-STATE TRAVEL				5,182			5,182		
04	**OPERATING**								
04-7000	OPERATING			(125,000)			(125,000)		
04-7020	OPERATING SUPPLIES			1,379			1,379		
04-7044	PRINTING AND COPYING - C			2,180			2,180		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(819)			(819)		
04-7060	CONTRACTS			139,534			139,534		
04-7064	CONTRACTS - D			1,500			1,500		

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			12,144			20,117		
04-7255	B & G LEASE ASSESSMENT			(338)			(338)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7430	PROFESSIONAL SERVICES			501			501		
04-7460	EQUIPMENT PURCHASES < $1,000			(181)			(181)		
TOTAL OPERATING				31,022			38,995		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(161,217)			(161,651)		
26-7460	EQUIPMENT PURCHASES < $1,000			(521)			(521)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1			1		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(151)			(151)		
TOTAL INFORMATION SERVICES				(161,888)			(162,322)		
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			(175,943)			(175,943)		
TOTAL JOBS AND DAY TRAINING				(175,943)			(175,943)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			224,360			232,627		
TOTAL ADSD COST ALLOCATION				224,360			232,627		
TOTAL M150				(190,504)			(172,348)		
M151 ADJUSTMENTS TO BASE CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			221,673	221,673	221,673	217,567	217,567	217,567
00-3861	TITLE XIX - WAIVER			(221,673)	(221,673)	(221,673)	(217,567)	(217,567)	(217,567)
TOTAL REVENUE									
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,999,724	4,744,879	1,057,879	4,221,686	5,119,658	1,057,482

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Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3861	TITLE XIX - WAIVER			3,785,559	4,701,475	1,042,228	3,965,661	4,921,887	1,042,647
00-3862	TITLE XIX - COMMUNITY SERVICES							59,056	
00-3864	MEDICAID ADMIN CHARGES			18,274			23,486	21,837	
00-4103	COUNTY REIMBURSEMENTS			24,748	27,969	5,870	26,613	31,633	5,848
TOTAL REVENUE				7,828,305	9,474,323	2,105,977	8,237,446	10,154,071	2,105,977
TOTAL SALARIES NEW POSITIONS				128,045			173,302	142,861	
TOTAL NEW FTE				2.00			2.00	2.00	
TOTAL SALARIES ALL POSITIONS				128,045			173,302	142,861	
TOTAL FTE				2.00			2.00	2.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			128,045			173,302	142,861	
01-5200	WORKERS COMPENSATION			4,080			2,784	5,170	
01-5300	RETIREMENT			22,408			30,327	27,501	
01-5400	PERSONNEL ASSESSMENT			445			445	710	
01-5500	GROUP INSURANCE			13,662			18,216	22,632	
01-5700	PAYROLL ASSESSMENT			83			83	215	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,072			5,511	3,571	
01-5800	UNEMPLOYMENT COMPENSATION							71	
01-5840	MEDICARE			1,857			2,513	2,072	
TOTAL PERSONNEL SERVICES				174,652			233,181	204,803	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			714			1,071	2,142	
03-6210	FS DAILY RENTAL IN-STATE			58			87	174	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			29			43	86	
03-6240	PERSONAL VEHICLE IN-STATE			151			226	452	
03-6250	COMM AIR TRANS IN-STATE			246			369	738	
TOTAL IN-STATE TRAVEL				1,198			1,796	3,592	
04	**OPERATING**								

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES			333			444	444	
04-7041	PRINTING AND COPYING - A			1			1	1	
04-7044	PRINTING AND COPYING - C			8			11	11	
04-7045	STATE PRINTING CHARGES			12			16	16	
04-7050	EMPLOYEE BOND INSURANCE			5			5	5	
04-7054	AG TORT CLAIM ASSESSMENT			233			233	162	
04-705A	NON B&G - PROP. & CONT. INSURANCE			70			93	113	
04-7110	NON-STATE OWNED OFFICE RENT			3,650			4,992	5,184	
04-7280	OUTSIDE POSTAGE			15			20	20	
04-7285	POSTAGE - STATE MAILROOM			32			43	43	
04-7289	EITS PHONE LINE AND VOICEMAIL			355			473	459	
04-7291	CELL PHONE/PAGER CHARGES			211			282	282	
04-7294	CONFERENCE CALL CHARGES			7			9	9	
04-7296	EITS LONG DISTANCE CHARGES			48			64	64	
04-7320	INSTRUCTIONAL SUPPLIES			6			7	7	
TOTAL OPERATING				4,986			6,693	6,820	
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380					
05-8241	NEW FURNISHINGS <$5,000 - A			2,657				5,454	
TOTAL EQUIPMENT				9,037				5,454	
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			6,921,756	8,313,937	1,461,552	7,213,164	8,672,798	1,461,552
TOTAL RESIDENTIAL SUPPORTS				6,921,756	8,313,937	1,461,552	7,213,164	8,672,798	1,461,552
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS			5,139	8,902	7,673	7,362	11,599	7,673
TOTAL FAMILY SUPPORT				5,139	8,902	7,673	7,362	11,599	7,673
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			450				450	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661			881	1,383	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677	1,068	
26-7556	EITS SECURITY ASSESSMENT			236			236	298	
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,252			2,252	2,252	
26-8371	COMPUTER HARDWARE <$5,000 - A			4,574				4,574	
TOTAL INFORMATION SERVICES				8,850			4,046	10,025	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			807			807	1,614	
30-6110	FS DAILY RENTAL OUT-OF-STATE			162			162	325	
30-6150	COMM AIR TRANS OUT-OF-STATE			1,500			1,500	3,000	
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			555			555	1,110	
TOTAL TRAINING				3,024			3,024	6,049	
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			699,663	1,151,484	636,752	768,180	1,232,931	636,752
TOTAL JOBS AND DAY TRAINING				699,663	1,151,484	636,752	768,180	1,232,931	636,752
TOTAL M201				7,828,305	9,474,323	2,105,977	8,237,446	10,154,071	2,105,977
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			342,690			410,440		
00-3862	TITLE XIX - COMMUNITY SERVICES			111,682			167,579		
00-3864	MEDICAID ADMIN CHARGES			47,114			61,473		
00-4103	COUNTY REIMBURSEMENTS			4,568			6,216		
TOTAL REVENUE				506,054			645,708		
TOTAL SALARIES NEW POSITIONS				321,595			445,415		
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				321,595			445,415		
TOTAL FTE				5.00			5.00		

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Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			321,595			445,415		
01-5200	WORKERS COMPENSATION			10,975			6,840		
01-5300	RETIREMENT			56,280			77,950		
01-5400	PERSONNEL ASSESSMENT			1,113			1,113		
01-5500	GROUP INSURANCE			34,155			45,540		
01-5700	PAYROLL ASSESSMENT			208			208		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,225			14,165		
01-5840	MEDICARE			4,665			6,460		
TOTAL PERSONNEL SERVICES				439,216			597,691		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,569			5,354		
03-6210	FS DAILY RENTAL IN-STATE			290			435		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			143			214		
03-6240	PERSONAL VEHICLE IN-STATE			754			1,131		
03-6250	COMM AIR TRANS IN-STATE			1,230			1,845		
TOTAL IN-STATE TRAVEL				5,986			8,979		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			832			1,110		
04-7041	PRINTING AND COPYING - A			3			4		
04-7044	PRINTING AND COPYING - C			21			28		
04-7045	STATE PRINTING CHARGES			30			40		
04-7050	EMPLOYEE BOND INSURANCE			13			13		
04-7054	AG TORT CLAIM ASSESSMENT			582			582		
04-705A	NON B&G - PROP. & CONT. INSURANCE			134			178		
04-7110	NON-STATE OWNED OFFICE RENT			7,020			9,600		
04-7280	OUTSIDE POSTAGE			38			50		
04-7285	POSTAGE - STATE MAILROOM			80			106		
04-7289	EITS PHONE LINE AND VOICEMAIL			887			1,183		
04-7291	CELL PHONE/PAGER CHARGES			528			704		
04-7294	CONFERENCE CALL CHARGES			18			23		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			120			160		
04-7320	INSTRUCTIONAL SUPPLIES			14			19		
TOTAL OPERATING				10,320			13,800		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			13,285					
TOTAL EQUIPMENT				13,285					
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			1,125					
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,652			2,203		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693			1,693		
26-7556	EITS SECURITY ASSESSMENT			590			590		
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,630			5,630		
26-8371	COMPUTER HARDWARE <$5,000 - A			11,435					
TOTAL INFORMATION SERVICES				22,125			10,116		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			4,035			4,035		
30-6110	FS DAILY RENTAL OUT-OF-STATE			812			812		
30-6150	COMM AIR TRANS OUT-OF-STATE			7,500			7,500		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			2,775			2,775		
TOTAL TRAINING				15,122			15,122		
TOTAL M203				506,054			645,708		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,968	145,848	144,202	1,986	122,008	120,563
00-3862	TITLE XIX - COMMUNITY SERVICES			962	23,615	23,344	944	19,493	19,309
00-3864	MEDICAID ADMIN CHARGES			310	24,840	24,563	310	20,703	20,453
00-4103	COUNTY REIMBURSEMENTS			34	836	826	34	703	696

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				3,274	195,139	192,935	3,274	162,907	161,021
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(13,114)	(13,114)		(13,295)	(13,295)
01-5200	WORKERS COMPENSATION				(1,159)	(3,790)		(1,175)	(4,064)
01-5300	RETIREMENT				83,622	83,622		85,253	85,253
01-5430	LABOR RELATIONS ASSESSMENT			3,274	2,701	2,709	3,274	2,840	2,980
01-5500	GROUP INSURANCE				147,552	147,552		117,024	117,024
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(25,334)	(25,334)		(29,717)	(29,717)
01-5800	UNEMPLOYMENT COMPENSATION				1,046	1,465		2,153	3,016
01-5840	MEDICARE				(175)	(175)		(176)	(176)
TOTAL PERSONNEL SERVICES				3,274	195,139	192,935	3,274	162,907	161,021
TOTAL M300				3,274	195,139	192,935	3,274	162,907	161,021
M502 INTERRAI ASSESSMENT SYSTEM									
REVENUE									
00-2501	APPROPRIATION CONTROL			48,636			305,852	241,592	201,530
00-3862	TITLE XIX - COMMUNITY SERVICES						63,860	55,314	86,024
00-3864	MEDICAID ADMIN CHARGES			4,170			44,837	36,689	
00-4103	COUNTY REIMBURSEMENTS						2,303	1,995	
TOTAL REVENUE				52,806			416,852	335,590	287,554
TOTAL SALARIES NEW POSITIONS							253,003	202,786	
TOTAL NEW FTE							3.00	3.00	
TOTAL SALARIES ALL POSITIONS							253,003	202,786	
TOTAL FTE							3.00	3.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						253,003	202,786	
01-5200	WORKERS COMPENSATION						8,208	7,584	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT						44,275	39,037	
01-5400	PERSONNEL ASSESSMENT						668	1,066	
01-5500	GROUP INSURANCE						27,324	33,948	
01-5700	PAYROLL ASSESSMENT						125	322	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						8,046	5,069	
01-5800	UNEMPLOYMENT COMPENSATION							101	
01-5840	MEDICARE						3,669	2,941	
TOTAL PERSONNEL SERVICES							345,318	292,854	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						2,677	2,677	
03-6210	FS DAILY RENTAL IN-STATE						218	218	
03-6215	NON-FS VEHICLE RENTAL IN-STATE						107	107	
03-6240	PERSONAL VEHICLE IN-STATE						566	566	
03-6250	COMM AIR TRANS IN-STATE						923	923	
TOTAL IN-STATE TRAVEL							4,491	4,491	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES						666	666	
04-7041	PRINTING AND COPYING - A						2	2	
04-7044	PRINTING AND COPYING - C						17	17	
04-7045	STATE PRINTING CHARGES						24	24	
04-7050	EMPLOYEE BOND INSURANCE						8	8	
04-7054	AG TORT CLAIM ASSESSMENT						349	242	
04-705A	NON B&G - PROP. & CONT. INSURANCE						107	125	
04-7060	CONTRACTS								287,554
04-7110	NON-STATE OWNED OFFICE RENT						5,760	5,760	
04-7280	OUTSIDE POSTAGE						30	30	
04-7285	POSTAGE - STATE MAILROOM						64	64	
04-7289	EITS PHONE LINE AND VOICEMAIL						710	689	
04-7291	CELL PHONE/PAGER CHARGES						422	422	
04-7294	CONFERENCE CALL CHARGES						14	14	
04-7296	EITS LONG DISTANCE CHARGES						96	96	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7320	INSTRUCTIONAL SUPPLIES						11	11	
TOTAL OPERATING							8,280	8,170	287,554
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A						8,181	8,181	
TOTAL EQUIPMENT							8,181	8,181	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						30,120		
26-7211	MSA PROGRAMMER CHARGES			13,219					
26-7460	EQUIPMENT PURCHASES < $1,000						1,482	1,482	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						1,322	2,074	
26-7554	EITS INFRASTRUCTURE ASSESSMENT						1,016	1,603	
26-7556	EITS SECURITY ASSESSMENT						354	447	
26-7770	COMPUTER SOFTWARE >$5,000			39,587					
26-7771	COMPUTER SOFTWARE <$5,000 - A						3,378	3,378	
26-8371	COMPUTER HARDWARE <$5,000 - A						6,861	6,861	
TOTAL INFORMATION SERVICES				52,806			44,533	15,845	
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE						1,614	1,614	
30-6110	FS DAILY RENTAL OUT-OF-STATE						325	325	
30-6150	COMM AIR TRANS OUT-OF-STATE						3,000	3,000	
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT						1,110	1,110	
TOTAL TRAINING							6,049	6,049	
TOTAL M502				52,806			416,852	335,590	287,554

M509 COST ALLOCATION FOR MANDATES

REVENUE									
00-2501	APPROPRIATION CONTROL			40,626			44,868		
00-3864	MEDICAID ADMIN CHARGES			3,373			3,725		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				43,999			48,593		
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			43,999			48,593		
TOTAL ADSD COST ALLOCATION				43,999			48,593		
TOTAL M509				43,999			48,593		
M510 WAIVER WAITLIST REDUCTION									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,218			49,204		
00-3861	TITLE XIX - WAIVER			49,813			48,851		
00-4103	COUNTY REIMBURSEMENTS			257			257		
TOTAL REVENUE				100,288			98,312		
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			80,527			80,527		
TOTAL RESIDENTIAL SUPPORTS				80,527			80,527		
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			19,761			17,785		
TOTAL JOBS AND DAY TRAINING				19,761			17,785		
TOTAL M510				100,288			98,312		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			569	13,170	7,818	569	16,302	9,689
00-3864	MEDICAID ADMIN CHARGES			47	1,093	1,045	47	1,354	1,294
TOTAL REVENUE				616	14,263	8,863	616	17,656	10,983

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			616	14,263	8,863	616	17,656	10,983
TOTAL ADSD COST ALLOCATION				616	14,263	8,863	616	17,656	10,983
TOTAL M800				616	14,263	8,863	616	17,656	10,983
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,782,864	4,439,197		3,819,950	4,412,917
00-3861	TITLE XIX - WAIVER				4,730,416	4,380,984		4,776,793	4,380,984
00-4103	COUNTY REIMBURSEMENTS								26,280
TOTAL REVENUE					8,513,280	8,820,181		8,596,743	8,820,181
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS				7,484,354	8,220,074		7,557,730	8,220,074
TOTAL RESIDENTIAL SUPPORTS					7,484,354	8,220,074		7,557,730	8,220,074
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS				1,028,926	600,107		1,039,013	600,107
TOTAL JOBS AND DAY TRAINING					1,028,926	600,107		1,039,013	600,107
TOTAL E250					8,513,280	8,820,181		8,596,743	8,820,181
E268 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(99,050)			(99,050)		
00-4103	COUNTY REIMBURSEMENTS			(18,307)			(18,307)		
TOTAL REVENUE				(117,357)			(117,357)		

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			(117,357)			(117,357)		
TOTAL FAMILY SUPPORT				(117,357)			(117,357)		
TOTAL E268				(117,357)			(117,357)		
E270 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR				(175,943)	(175,943)		(175,943)	(175,943)
TOTAL REVENUE					(175,943)	(175,943)		(175,943)	(175,943)
EXPENDITURES									
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS				(175,943)	(175,943)		(175,943)	(175,943)
TOTAL JOBS AND DAY TRAINING					(175,943)	(175,943)		(175,943)	(175,943)
TOTAL E270					(175,943)	(175,943)		(175,943)	(175,943)
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(47,187)	(46,668)		(48,278)	(48,239)
00-3864	MEDICAID ADMIN CHARGES				(6,587)	(7,075)		(6,733)	(6,727)
TOTAL REVENUE					(53,774)	(53,743)		(55,011)	(54,966)
TOTAL SALARIES VACANT POSITIONS					(33,284)	(33,284)		(34,764)	(34,764)
TOTAL VACANT FTE					(0.50)	(0.50)		(0.50)	(0.50)
TOTAL SALARIES ALL POSITIONS					(33,284)	(33,284)		(34,764)	(34,764)
TOTAL FTE					(0.50)	(0.50)		(0.50)	(0.50)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(33,284)	(33,284)		(34,764)	(34,764)

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,255)	(1,230)		(1,301)	(1,248)
01-5300	RETIREMENT				(6,407)	(6,407)		(6,692)	(6,692)
01-5400	PERSONNEL ASSESSMENT				(178)	(161)		(178)	(161)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(54)	(50)		(54)	(50)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(862)	(862)		(869)	(869)
01-5800	UNEMPLOYMENT COMPENSATION				(8)	(12)		(18)	(24)
01-5840	MEDICARE				(482)	(482)		(504)	(504)
01-5904	VACANCY SAVINGS				1,043	1,043		1,068	1,067
TOTAL PERSONNEL SERVICES					(53,379)	(53,337)		(54,628)	(54,561)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(1)	(2)		(1)	(2)
04-7054	AG TORT CLAIM ASSESSMENT				(40)	(69)		(40)	(69)
TOTAL OPERATING					(41)	(71)		(41)	(71)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(279)	(265)		(267)	(264)
26-7556	EITS SECURITY ASSESSMENT				(75)	(70)		(75)	(70)
TOTAL INFORMATION SERVICES					(354)	(335)		(342)	(334)
TOTAL E680					(53,774)	(53,743)		(55,011)	(54,966)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,304	22,304	22,304	22,663	22,663	22,663
00-3864	MEDICAID ADMIN CHARGES			1,912	1,912	1,912	1,553	1,553	1,553
TOTAL REVENUE				24,216	24,216	24,216	24,216	24,216	24,216
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			24,216	24,216	24,216	24,216	24,216	24,216

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				24,216	24,216	24,216	24,216	24,216	24,216
TOTAL E710				24,216	24,216	24,216	24,216	24,216	24,216
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,135	1,135	1,135	1,153	1,153	1,153
00-3864	MEDICAID ADMIN CHARGES			97	97	97	79	79	79
TOTAL REVENUE				1,232	1,232	1,232	1,232	1,232	1,232
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,232	1,232	1,232	1,232	1,232	1,232
TOTAL INFORMATION SERVICES				1,232	1,232	1,232	1,232	1,232	1,232
TOTAL E711				1,232	1,232	1,232	1,232	1,232	1,232
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,476	3,476	3,476	3,532	3,532	3,532
00-3864	MEDICAID ADMIN CHARGES			298	298	298	242	242	242
TOTAL REVENUE				3,774	3,774	3,774	3,774	3,774	3,774
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,774	3,774	3,774	3,774	3,774	3,774
TOTAL INFORMATION SERVICES				3,774	3,774	3,774	3,774	3,774	3,774
TOTAL E712				3,774	3,774	3,774	3,774	3,774	3,774
E800 COST ALLOCATION									

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			31,241	31,286	29,887	15,635	15,663	14,957
00-3864	MEDICAID ADMIN CHARGES			2,594	2,598	2,482	1,298	1,300	1,242
TOTAL REVENUE				33,835	33,884	32,369	16,933	16,963	16,199
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			33,835	33,884	32,369	16,933	16,963	16,199
TOTAL ADSD COST ALLOCATION				33,835	33,884	32,369	16,933	16,963	16,199
TOTAL E800				33,835	33,884	32,369	16,933	16,963	16,199
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,364,478					
00-3861	TITLE XIX - WAIVER			4,240,209					
00-4103	COUNTY REIMBURSEMENTS			23,644					
TOTAL REVENUE				8,628,331					
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			7,395,613					
TOTAL RESIDENTIAL SUPPORTS				7,395,613					
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			1,232,718					
TOTAL JOBS AND DAY TRAINING				1,232,718					
TOTAL E877				8,628,331					

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	23,900	25,804						
00	GENERAL FUND	13,547,579	13,786,397	15,365,234	15,321,294	15,606,827	15,475,759	15,445,631	15,724,840
00	INTERAGENCY TRANSFER	12,660,295	12,810,578	12,176,862	12,218,179	11,924,567	12,175,110	12,217,732	11,930,159
00	OTHER FUND	131,714	129,219	104,146	112,351	103,140	104,075	112,346	103,067
00	REVERSIONS	(274,427)							
TOTAL REVENUE		26,089,061	26,751,998	27,646,242	27,651,824	27,634,534	27,754,944	27,775,709	27,758,066
TOTAL SALARIES FILLED POSITIONS				3,804,865	3,791,751	3,791,751	3,871,783	3,858,488	3,858,488
TOTAL FILLED FTE		44.75	44.75	45.75	45.75	45.75	45.75	45.75	45.75
TOTAL SALARIES VACANT POSITIONS				430,686	430,686	430,686	449,602	449,602	449,602
TOTAL VACANT FTE		6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51
TOTAL SALARIES ALL POSITIONS				4,235,551	4,222,437	4,222,437	4,321,385	4,308,090	4,308,090
TOTAL FTE		51.26	51.26	52.26	52.26	52.26	52.26	52.26	52.26
EXPENDITURES									
01	PERSONNEL SERVICES	4,542,847	4,974,716	5,893,977	5,794,112	5,794,112	6,002,679	5,902,585	5,902,585
03	IN-STATE TRAVEL	59,670	63,637	63,637	68,819	68,819	63,637	68,819	68,819
04	OPERATING	491,257	532,593	532,768	572,743	572,889	532,768	580,716	580,862
11	RESIDENTIAL SUPPORTS	16,008,853	16,027,964	16,027,964	16,027,964	16,027,964	16,027,964	16,027,964	16,027,964
18	FAMILY SUPPORT	173,757	173,796	173,796	173,796	173,796	173,796	173,796	173,796
26	INFORMATION SERVICES	229,000	243,131	243,743	81,855	81,855	243,743	81,421	81,421
27	AB476-ONE SHOT I.T EQUIPMENT	23,901	25,804						
30	TRAINING	1,288	1,313	1,313	1,313	1,313	1,313	1,313	1,313
36	JOBS AND DAY TRAINING	4,365,711	4,497,328	4,497,328	4,497,328	4,497,328	4,497,328	4,497,328	4,497,328
59	UTILITIES		1,272	1,272	1,272	1,272	1,272	1,272	1,272
82	ADSD COST ALLOCATION	156,238	170,443	170,443	392,621	375,185	170,443	400,494	382,705
87	PURCHASING ASSESSMENT	12,346	12,346	12,346	12,346	12,346	12,346	12,346	12,346
88	STATEWIDE COST ALLOCATION PLAN	14,410	12,211	12,211	12,211	12,211	12,211	12,211	12,211
89	AG COST ALLOCATION PLAN	9,783	15,444	15,444	15,444	15,444	15,444	15,444	15,444
TOTAL EXPENDITURES		26,089,061	26,751,998	27,646,242	27,651,824	27,634,534	27,754,944	27,775,709	27,758,066

M MAINTENANCE

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			4,718,727	5,164,414	1,459,542	5,280,796	5,735,865	1,621,019
00	INTERAGENCY TRANSFER			3,604,379	4,533,064	871,298	3,970,098	4,919,158	961,706
00	OTHER FUND			29,110	28,855	6,737	34,937	34,381	6,585
TOTAL REVENUE				8,352,216	9,726,333	2,337,577	9,285,831	10,689,404	2,589,310
TOTAL SALARIES NEW POSITIONS				449,640			871,720	345,647	
TOTAL NEW FTE				7.00			10.00	5.00	
TOTAL SALARIES ALL POSITIONS				449,640			871,720	345,647	
TOTAL FTE				7.00			10.00	5.00	
EXPENDITURES									
01	PERSONNEL SERVICES			505,486	207,089	202,744	1,070,158	672,514	170,830
03	IN-STATE TRAVEL			13,882	7,470	(5,632)	21,964	15,553	(5,632)
04	OPERATING			47,191	(1,473)	(1,298)	68,631	13,506	286,256
05	EQUIPMENT			22,322			8,181	13,635	
11	RESIDENTIAL SUPPORTS			7,002,283	8,313,937	1,461,552	7,293,691	8,672,798	1,461,552
18	FAMILY SUPPORT			5,139	8,902	7,673	7,362	11,599	7,673
26	INFORMATION SERVICES			(74,689)	30,262	22,143	(100,209)	54,904	21,943
30	TRAINING			18,146			24,195	12,098	
36	JOBS AND DAY TRAINING			543,481	1,151,484	636,752	610,022	1,232,931	636,752
82	ADSD COST ALLOCATION			268,975	14,263	8,863	281,836	17,656	10,983
87	PURCHASING ASSESSMENT				(12,346)	(12,346)		(12,346)	(12,346)
88	STATEWIDE COST ALLOCATION PLAN					(516)			9,454
89	AG COST ALLOCATION PLAN				6,745	17,642		(15,444)	1,845
TOTAL EXPENDITURES				8,352,216	9,726,333	2,337,577	9,285,831	10,689,404	2,589,310
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			4,323,584	3,793,878	4,449,331	(56,067)	3,814,683	4,406,983
00	INTERAGENCY TRANSFER			4,245,110	4,552,791	4,202,755	3,172	4,597,291	4,201,430
00	OTHER FUND			5,337			(18,307)		26,280
TOTAL REVENUE				8,574,031	8,346,669	8,652,086	(71,202)	8,411,974	8,634,693
TOTAL SALARIES VACANT POSITIONS					(33,284)	(33,284)		(34,764)	(34,764)

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT FTE					(0.50)	(0.50)		(0.50)	(0.50)
TOTAL SALARIES ALL POSITIONS					(33,284)	(33,284)		(34,764)	(34,764)
TOTAL FTE					(0.50)	(0.50)		(0.50)	(0.50)
EXPENDITURES									
01	PERSONNEL SERVICES				(53,379)	(53,337)		(54,628)	(54,561)
04	OPERATING				(41)	(71)		(41)	(71)
11	RESIDENTIAL SUPPORTS			7,395,613	7,484,354	8,220,074		7,557,730	8,220,074
18	FAMILY SUPPORT			(117,357)			(117,357)		
26	INFORMATION SERVICES			29,222	28,868	28,887	29,222	28,880	28,888
36	JOBS AND DAY TRAINING			1,232,718	852,983	424,164		863,070	424,164
82	ADSD COST ALLOCATION			33,835	33,884	32,369	16,933	16,963	16,199
TOTAL EXPENDITURES				8,574,031	8,346,669	8,652,086	(71,202)	8,411,974	8,634,693
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	23,900	25,804						
00	GENERAL FUND	13,547,579	13,786,397	24,407,545	24,279,586	21,515,700	20,700,488	24,996,179	21,752,842
00	INTERAGENCY TRANSFER	12,660,295	12,810,578	20,026,351	21,304,034	16,998,620	16,148,380	21,734,181	17,093,295
00	OTHER FUND	131,714	129,219	138,593	141,206	109,877	120,705	146,727	135,932
00	REVERSIONS	(274,427)							
TOTAL BUDGET REVENUE		26,089,061	26,751,998	44,572,489	45,724,826	38,624,197	36,969,573	46,877,087	38,982,069
TOTAL POSITIONS				4,685,191	4,189,153	4,189,153	5,193,105	4,618,973	4,273,326
TOTAL FTE		51.26	51.26	59.26	51.76	51.76	62.26	56.76	51.76
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,542,847	4,974,716	6,399,463	5,947,822	5,943,519	7,072,837	6,520,471	6,018,854
03	IN-STATE TRAVEL	59,670	63,637	77,519	76,289	63,187	85,601	84,372	63,187
04	OPERATING	491,257	532,593	579,959	571,229	571,520	601,399	594,181	867,047
05	EQUIPMENT			22,322			8,181	13,635	
11	RESIDENTIAL SUPPORTS	16,008,853	16,027,964	30,425,860	31,826,255	25,709,590	23,321,655	32,258,492	25,709,590
18	FAMILY SUPPORT	173,757	173,796	61,578	182,698	181,469	63,801	185,395	181,469
26	INFORMATION SERVICES	229,000	243,131	198,276	140,985	132,885	172,756	165,205	132,252
27	AB476-ONE SHOT I.T EQUIPMENT	23,901	25,804						

Budget Account: 3167 DHS-ADSD - RURAL REGIONAL CENTER

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
30	TRAINING	1,288	1,313	19,459	1,313	1,313	25,508	13,411	1,313
36	JOBS AND DAY TRAINING	4,365,711	4,497,328	6,273,527	6,501,795	5,558,244	5,107,350	6,593,329	5,558,244
59	UTILITIES		1,272	1,272	1,272	1,272	1,272	1,272	1,272
82	ADSD COST ALLOCATION	156,238	170,443	473,253	440,768	416,417	469,212	435,113	409,887
87	PURCHASING ASSESSMENT	12,346	12,346	12,346			12,346		
88	STATEWIDE COST ALLOCATION PLAN	14,410	12,211	12,211	12,211	11,695	12,211	12,211	21,665
89	AG COST ALLOCATION PLAN	9,783	15,444	15,444	22,189	33,086	15,444		17,289
TOTAL BUDGET EXPENDITURES		26,089,061	26,751,998	44,572,489	45,724,826	38,624,197	36,969,573	46,877,087	38,982,069

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	754,567	775,680	821,501	835,027	818,766	778,821	818,472	801,883
00-2510	REVERSIONS	(37,849)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,117							
00-3305	ASSESSMENTS	206,002	210,405	238,444	245,492	241,427	239,866	247,667	242,484
00-3870	CHARGES FOR SERVICES - Q	182,116	182,116	372,870	397,440	389,310	424,710	424,710	414,342
00-3872	CHARGES FOR SERVICES - MEDICAID	155,612	189,179	189,179	196,227	188,097	189,179	196,980	191,797
00-4659	TRANS FROM INDUS RELATIONS	83,344	84,480	84,480	87,564	87,564	84,480	87,893	87,893
00-4758	TRANSFER FROM TREASURER	190,790	199,752	199,752	188,531	188,531	199,752	189,284	189,284
TOTAL REVENUE		1,536,699	1,641,612	1,906,226	1,950,281	1,913,695	1,916,808	1,965,006	1,927,683
TOTAL SALARIES FILLED POSITIONS				1,051,654	1,044,902	1,044,902	1,055,995	1,049,243	1,049,243
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				100,349	100,349	100,349	104,358	104,358	104,358
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,152,003	1,145,251	1,145,251	1,160,353	1,153,601	1,153,601
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	916,381	946,690	1,152,003	1,152,003	1,152,003	1,160,353	1,160,353	1,160,353
01-5200	WORKERS COMPENSATION	15,058	17,992	17,559	17,559	17,559	17,941	17,941	17,941
01-5300	RETIREMENT	231,047	230,050	280,288	280,288	280,288	281,749	281,749	281,749
01-5400	PERSONNEL ASSESSMENT	2,549	2,562	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	24	24	53	53	24	53	53
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	94,005	118,404	118,404	118,404	118,404	118,404	118,404	118,404
01-5660	FURLOUGH LEAVE		306	306			306		
01-5700	PAYROLL ASSESSMENT	473	479	478	478	478	478	478	478
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	28,499	30,107	36,633	36,633	36,633	36,899	36,899	36,899
01-5800	UNEMPLOYMENT COMPENSATION	603							
01-5840	MEDICARE	13,032	13,730	16,701	16,701	16,701	16,824	16,824	16,824

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	19							
01-5930	LONGEVITY PAY	2,184			2,650	2,650		3,000	3,000
TOTAL PERSONNEL SERVICES		1,304,152	1,360,628	1,625,242	1,627,331	1,627,331	1,635,824	1,638,263	1,638,263
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,082	5,288	5,288	5,288	5,288	5,288	5,288	5,288
03-6210	FS DAILY RENTAL IN-STATE	188	1,548	1,548	1,548	1,548	1,548	1,548	1,548
03-6215	NON-FS VEHICLE RENTAL IN-STATE	398							
03-6240	PERSONAL VEHICLE IN-STATE	581	6,450	6,450	6,450	6,450	6,450	6,450	6,450
03-6250	COMM AIR TRANS IN-STATE	4,616	2,814	2,814	2,814	2,814	2,814	2,814	2,814
TOTAL IN-STATE TRAVEL		9,865	16,100	16,100	16,100	16,100	16,100	16,100	16,100
04	**OPERATING**								
04-7000	OPERATING		10,706	10,706	10,706	10,706	10,706	10,706	10,706
04-7020	OPERATING SUPPLIES	517	2,450	2,450	2,450	2,450	2,450	2,450	2,450
04-7021	OPERATING SUPPLIES-A	78	124	124	124	124	124	124	124
04-7027	OPERATING SUPPLIES-G	45	12	12	12	12	12	12	12
04-7040	NON-STATE PRINTING SERVICES	777	1,208	1,208	1,208	1,208	1,208	1,208	1,208
04-7045	STATE PRINTING CHARGES		107	107	107	107	107	107	107
04-7050	EMPLOYEE BOND INSURANCE	34	34	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	659							
04-7054	AG TORT CLAIM ASSESSMENT	1,513	1,514	1,514	1,514	1,514	1,514	1,514	1,514
04-705A	NON B&G - PROP. & CONT. INSURANCE		659	659	340	340	659	340	340
04-705B	B&G - PROP. & CONT. INSURANCE				2,183	2,183		2,183	2,183
04-7060	CONTRACTS		389	389			389		
04-7065	CONTRACTS - E	319	299	299	348	348	299	348	348
04-7100	STATE OWNED BLDG RENT-B&G	12,843			62,931	62,931		62,931	62,931
04-7110	NON-STATE OWNED OFFICE RENT	23,359	43,751	43,751	19,024	19,024	43,751	19,610	19,610
04-7255	B & G LEASE ASSESSMENT	410	423	423	520	520	423	520	520
04-7285	POSTAGE - STATE MAILROOM	156	1,464	1,464	1,464	1,464	1,464	1,464	1,464
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	2,426	3,359	3,359	3,135	3,135	3,359	3,135	3,135
04-7290	PHONE, FAX, COMMUNICATION LINE	469	315	315	315	315	315	315	315

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	560	1,063	1,063	1,063	1,063	1,063	1,063	1,063
04-7296	EITS LONG DISTANCE CHARGES		883	883	883	883	883	883	883
04-7297	EITS 800 TOLL FREE CHARGES	1,536	1,744	1,744	1,744	1,744	1,744	1,744	1,744
04-7301	MEMBERSHIP DUES	311							
04-7302	REGISTRATION FEES	2,761	2,433	2,433	2,761	2,761	2,433	2,761	2,761
04-7460	EQUIPMENT PURCHASES < $1,000	1,811	1,233	1,233			1,233		
04-7635	MISCELLANEOUS SERVICES	455							
04-7980	OPERATING LEASE PAYMENTS	1,182	2,015	2,015	1,183	1,183	2,015	1,183	1,183
04-8241	NEW FURNISHINGS <$5,000 - A	1,187							
TOTAL OPERATING		56,375	79,152	79,153	119,399	119,545	79,153	119,985	120,131
26	**INFORMATION SERVICES**								
26-7062	CONTRACTS - B	72,800	81,000	81,000			81,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,418	1,362	1,362	1,362	1,362	1,362	1,362	1,362
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,935	6,255	6,255	5,838	5,838	6,255	5,838	5,838
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,011	4,002	4,001	4,001	4,001	4,001	4,001	4,001
26-7556	EITS SECURITY ASSESSMENT	1,409	1,406	1,406	1,406	1,406	1,406	1,406	1,406
26-7771	COMPUTER SOFTWARE <$5,000 - A	111							
TOTAL INFORMATION SERVICES		84,684	94,025	94,024	12,607	12,607	94,024	12,607	12,607
50	**AB476 ONE SHOT APPROPRIATION**								
50-7771	COMPUTER SOFTWARE <$5,000 - A	7							
50-8371	COMPUTER HARDWARE <$5,000 - A	2,037							
TOTAL AB476 ONE SHOT APPROPRIATION		2,044							
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C	64,891	76,820	76,820	159,957	123,225	76,820	163,164	125,695
TOTAL ADSD COST ALLOCATION		64,891	76,820	76,820	159,957	123,225	76,820	163,164	125,695
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	208	208	208	208	208	208	208	208
TOTAL PURCHASING ASSESSMENT		208	208	208	208	208	208	208	208

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	14,480	14,679	14,679	14,679	14,679	14,679	14,679	14,679
TOTAL STATEWIDE COST ALLOCATION PLAN		14,480	14,679	14,679	14,679	14,679	14,679	14,679	14,679
TOTAL B000		1,536,699	1,641,612	1,906,226	1,950,281	1,913,695	1,916,808	1,965,006	1,927,683
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			641	31,231	25,587	641	31,068	25,545
00-3305	ASSESSMENTS			228	11,024	11,078	228	10,981	80
00-3872	CHARGES FOR SERVICES - MEDICAID			228	11,024	9,572	228	10,981	6,685
00-4659	TRANS FROM INDUS RELATIONS			100	4,822	4,186	100	4,805	2,925
00-4758	TRANSFER FROM TREASURER			228	11,024	9,572	228	10,981	6,685
TOTAL REVENUE				1,425	69,125	59,995	1,425	68,816	41,920
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			62	916	824	62	916	824
TOTAL PERSONNEL SERVICES				393	2,972	2,440	393	2,972	2,440
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7054	AG TORT CLAIM ASSESSMENT				(461)	267		(464)	267
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE				875	875		875	875
04-7100	STATE OWNED BLDG RENT-B&G				58,245	48,203		58,245	48,203
04-7289	EITS PHONE LINE AND VOICEMAIL			176	81	(517)	176	81	(517)
TOTAL OPERATING				178	58,740	48,844	178	58,737	48,844
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			329	3,840	2,248	329	3,840	2,248
26-7554	EITS INFRASTRUCTURE ASSESSMENT			399	3,245	2,898	399	2,943	2,859

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			126	536	426	126	532	416
TOTAL INFORMATION SERVICES				854	7,621	5,572	854	7,315	5,523
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(208)	(208)		(208)	(208)
TOTAL PURCHASING ASSESSMENT					(208)	(208)		(208)	(208)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3,347			(14,679)
TOTAL STATEWIDE COST ALLOCATION PLAN						3,347			(14,679)
TOTAL M100				1,425	69,125	59,995	1,425	68,816	41,920
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(8,553)			(6,542)		
00-3305	ASSESSMENTS			(3,041)			(2,326)		
00-3872	CHARGES FOR SERVICES - MEDICAID			(3,041)			(2,326)		
00-4659	TRANS FROM INDUS RELATIONS			(1,330)			(1,018)		
00-4758	TRANSFER FROM TREASURER			(3,041)			(2,326)		
TOTAL REVENUE				(19,006)			(14,538)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(11)			(11)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			3,150			3,600		
TOTAL PERSONNEL SERVICES				2,855			3,305		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(371)			(371)		
04-7060	CONTRACTS			(389)			(389)		
04-7065	CONTRACTS - E			49			49		

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			(24,727)			(24,141)		
04-7255	B & G LEASE ASSESSMENT			(227)			(227)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7302	REGISTRATION FEES			328			328		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,233)			(1,233)		
04-7980	OPERATING LEASE PAYMENTS			(832)			(832)		
TOTAL OPERATING				(27,504)			(26,918)		
26	**INFORMATION SERVICES**								
26-7062	CONTRACTS - B			(81,000)			(81,000)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL INFORMATION SERVICES				(81,417)			(81,417)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			87,060			90,492		
TOTAL ADSD COST ALLOCATION				87,060			90,492		
TOTAL M150				(19,006)			(14,538)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			297,816	148,378	76,582	439,118	264,189	132,419
00-3305	ASSESSMENTS			105,890	52,760	27,228	156,131	93,935	47,082
00-3872	CHARGES FOR SERVICES - MEDICAID			105,890	52,760	27,228	156,131	93,935	47,082
00-4659	TRANS FROM INDUS RELATIONS			46,328	23,082	11,912	68,307	41,096	20,598
00-4758	TRANSFER FROM TREASURER			105,890	52,760	27,228	156,131	93,935	47,082
TOTAL REVENUE				661,814	329,740	170,178	975,818	587,090	294,263
TOTAL SALARIES NEW POSITIONS				413,398	183,862	89,412	673,834	379,841	186,723
TOTAL NEW FTE				7.00	4.00	3.00	8.00	5.00	3.00
TOTAL SALARIES ALL POSITIONS				413,398	183,862	89,412	673,834	379,841	186,723
TOTAL FTE				7.00	4.00	3.00	8.00	5.00	3.00

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			413,398	183,862	89,412	673,834	379,841	186,723
01-5200	WORKERS COMPENSATION			13,697	6,182	3,210	12,438	7,897	4,005
01-5300	RETIREMENT			72,345	35,394	17,212	117,921	73,119	35,944
01-5400	PERSONNEL ASSESSMENT			1,558	1,421	964	1,780	1,776	964
01-5500	GROUP INSURANCE			47,817	29,730	17,838	72,864	53,751	33,948
01-5700	PAYROLL ASSESSMENT			291	429	300	332	536	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,146	4,763	2,317	21,427	9,496	4,668
01-5800	UNEMPLOYMENT COMPENSATION				72	62		192	130
01-5840	MEDICARE			5,993	2,666	1,297	9,770	5,507	2,707
TOTAL PERSONNEL SERVICES				568,245	264,519	132,612	910,366	532,115	269,389
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,439	1,439	864	1,439	1,439	864
02-6130	PUBLIC TRANS OUT-OF-STATE			200	200	120	200	200	120
02-6150	COMM AIR TRANS OUT-OF-STATE			1,000	1,000	600	1,000	1,000	600
TOTAL OUT-OF-STATE TRAVEL				2,639	2,639	1,584	2,639	2,639	1,584
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,884	6,884	4,132	6,884	6,884	4,132
03-6210	FS DAILY RENTAL IN-STATE			1,680	1,680	1,008	1,680	1,680	1,008
03-6240	PERSONAL VEHICLE IN-STATE			1,264	1,264	660	1,264	1,264	660
03-6250	COMM AIR TRANS IN-STATE			4,000	4,000	2,400	4,000	4,000	2,400
TOTAL IN-STATE TRAVEL				13,828	13,828	8,200	13,828	13,828	8,200
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			989	989	848	1,508	1,508	1,178
04-7027	OPERATING SUPPLIES-G			5	5	5	7	7	6
04-7050	EMPLOYEE BOND INSURANCE			19	11	12	21	13	12
04-7054	AG TORT CLAIM ASSESSMENT			815	324	411	931	404	411
04-705A	NON B&G - PROP. & CONT. INSURANCE			321	243	121	428	324	161
04-7110	NON-STATE OWNED OFFICE RENT			20,520	13,253	6,584	27,360	17,670	8,778

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			217	372	185	289	496	246
04-7289	EITS PHONE LINE AND VOICEMAIL			1,656	919	280	1,892	1,148	561
TOTAL OPERATING				24,542	16,116	8,446	32,436	21,570	11,353
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			12,760	6,380		6,546	6,546	
05-8241	NEW FURNISHINGS <$5,000 - A			13,285	7,971	7,971			
TOTAL EQUIPMENT				26,045	14,351	7,971	6,546	6,546	
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,524	4,148	866	3,524	4,148	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,370	2,229	1,592	2,708	2,671	1,583
26-7556	EITS SECURITY ASSESSMENT			825	598	423	943	745	421
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,212	1,264	948	316	316	
26-8371	COMPUTER HARDWARE <$5,000 - A			17,584	10,048	7,536	2,512	2,512	
TOTAL INFORMATION SERVICES				26,515	18,287	11,365	10,003	10,392	3,737
TOTAL M201				661,814	329,740	170,178	975,818	587,090	294,263
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			321	53,192	52,646	321	45,030	44,532
00-3305	ASSESSMENTS				(1,521)	(1,521)		(1,521)	(1,521)
00-3872	CHARGES FOR SERVICES - MEDICAID				(1,521)	(1,521)		(1,521)	(1,521)
00-4659	TRANS FROM INDUS RELATIONS				(666)	(666)		(665)	(665)
00-4758	TRANSFER FROM TREASURER				(1,521)	(1,521)		(1,521)	(1,521)
TOTAL REVENUE				321	47,963	47,417	321	39,802	39,304
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,752)	(6,752)		(6,752)	(6,752)
01-5200	WORKERS COMPENSATION				(260)	(899)		(288)	(996)
01-5300	RETIREMENT				25,052	25,052		25,199	25,199

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			321	512	488	321	512	488
01-5500	GROUP INSURANCE				36,192	36,192		28,704	28,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,973)	(6,973)		(8,057)	(8,057)
01-5800	UNEMPLOYMENT COMPENSATION				286	403		578	812
01-5840	MEDICARE				(94)	(94)		(94)	(94)
TOTAL PERSONNEL SERVICES				321	47,963	47,417	321	39,802	39,304
TOTAL M300				321	47,963	47,417	321	39,802	39,304
M503 Grievance System and Process									
REVENUE									
00-2501	APPROPRIATION CONTROL			60,705			59,660		
00-3305	ASSESSMENTS			21,584			21,212		
00-3872	CHARGES FOR SERVICES - MEDICAID			21,584			21,212		
00-4659	TRANS FROM INDUS RELATIONS			9,444			9,281		
00-4758	TRANSFER FROM TREASURER			21,584			21,212		
TOTAL REVENUE				134,901			132,577		
TOTAL SALARIES NEW POSITIONS				87,571			90,504		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				87,571			90,504		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			87,571			90,504		
01-5200	WORKERS COMPENSATION			2,736			1,368		
01-5300	RETIREMENT			15,325			15,838		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,785			2,878		

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			1,270			1,313		
TOTAL PERSONNEL SERVICES				119,060			121,274		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,156			3,156		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			720			720		
03-6240	PERSONAL VEHICLE IN-STATE			362			362		
03-6250	COMM AIR TRANS IN-STATE			2,400			2,400		
TOTAL IN-STATE TRAVEL				6,638			6,638		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			565			565		
04-7027	OPERATING SUPPLIES-G			3			3		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			29			39		
04-7110	NON-STATE OWNED OFFICE RENT			1,847			2,462		
04-7255	B & G LEASE ASSESSMENT			20			26		
04-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
TOTAL OPERATING				2,820			3,451		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
TOTAL EQUIPMENT				2,657					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			316			316		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,512					
TOTAL INFORMATION SERVICES				3,726			1,214		

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M503				134,901			132,577		
M506 Language Access Plan									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,200			4,200		
TOTAL REVENUE				4,200			4,200		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			4,200			4,200		
TOTAL OPERATING				4,200			4,200		
TOTAL M506				4,200			4,200		
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,219			9,077		
00-3305	ASSESSMENTS			2,922			3,227		
00-3872	CHARGES FOR SERVICES - MEDICAID			2,922			3,227		
00-4659	TRANS FROM INDUS RELATIONS			1,279			1,412		
00-4758	TRANSFER FROM TREASURER			2,922			3,227		
TOTAL REVENUE				18,264			20,170		
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			18,264			20,170		
TOTAL ADSD COST ALLOCATION				18,264			20,170		
TOTAL M509				18,264			20,170		
M800 COST ALLOCATION									

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			115	2,615	1,311	115	3,236	1,624
00-3305	ASSESSMENTS			41	930	466	41	1,151	577
00-3872	CHARGES FOR SERVICES - MEDICAID			41	930	466	41	1,151	577
00-4659	TRANS FROM INDUS RELATIONS			18	406	202	18	504	252
00-4758	TRANSFER FROM TREASURER			41	930	466	41	1,151	577
TOTAL REVENUE				256	5,811	2,911	256	7,193	3,607
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			256	5,811	2,911	256	7,193	3,607
TOTAL ADSD COST ALLOCATION				256	5,811	2,911	256	7,193	3,607
TOTAL M800				256	5,811	2,911	256	7,193	3,607
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,090	10,090	10,090	10,090	10,090	10,090
TOTAL REVENUE				10,090	10,090	10,090	10,090	10,090	10,090
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			10,090	10,090	10,090	10,090	10,090	10,090
TOTAL INFORMATION SERVICES				10,090	10,090	10,090	10,090	10,090	10,090
TOTAL E710				10,090	10,090	10,090	10,090	10,090	10,090
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			672	672	672	672	672	672
TOTAL REVENUE				672	672	672	672	672	672

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			672	672	672	672	672	672
TOTAL INFORMATION SERVICES				672	672	672	672	672	672
TOTAL E711				672	672	672	672	672	672
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,016	4,016	4,016	4,016	4,016	4,016
TOTAL REVENUE				4,016	4,016	4,016	4,016	4,016	4,016
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,016	4,016	4,016	4,016	4,016	4,016
TOTAL INFORMATION SERVICES				4,016	4,016	4,016	4,016	4,016	4,016
TOTAL E712				4,016	4,016	4,016	4,016	4,016	4,016
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,320	6,210	4,786	3,163	3,110	2,395
00-3305	ASSESSMENTS			2,247	2,209	1,700	1,125	1,106	851
00-3872	CHARGES FOR SERVICES - MEDICAID			2,247	2,209	1,700	1,125	1,106	851
00-4659	TRANS FROM INDUS RELATIONS			984	967	745	491	483	372
00-4758	TRANSFER FROM TREASURER			2,247	2,209	1,700	1,125	1,106	851
TOTAL REVENUE				14,045	13,804	10,631	7,029	6,911	5,320
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			14,045	13,804	10,631	7,029	6,911	5,320
TOTAL ADSD COST ALLOCATION				14,045	13,804	10,631	7,029	6,911	5,320

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E800				14,045	13,804	10,631	7,029	6,911	5,320
E932 TRANSFER FROM DATA ANALYTICS TO CONSUMER HEALTH									
REVENUE									
00-2501	APPROPRIATION CONTROL			114,630	119,010	118,821	119,401	123,186	123,012
00-3305	ASSESSMENTS				9			5	
00-3872	CHARGES FOR SERVICES - MEDICAID				9			5	
00-4659	TRANS FROM INDUS RELATIONS				3			1	
00-4758	TRANSFER FROM TREASURER				10			6	
TOTAL REVENUE				114,630	119,041	118,821	119,401	123,203	123,012
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				83,995	83,995	83,995	87,902	87,902	87,902
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				83,995	83,995	83,995	87,902	87,902	87,902
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			83,995	83,995	83,995	87,902	87,902	87,902
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			14,699	16,169	16,169	15,383	16,921	16,921
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,671	2,175	2,175	2,795	2,198	2,198
01-5800	UNEMPLOYMENT COMPENSATION				21	29		44	62
01-5840	MEDICARE			1,218	1,218	1,218	1,274	1,274	1,274
TOTAL PERSONNEL SERVICES				113,324	117,278	117,191	118,095	121,463	121,386
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			52	52	52	52	52	52
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
TOTAL OPERATING				408	366	380	408	366	380
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				898	1,397	1,250	898	1,374	1,246
TOTAL E932				114,630	119,041	118,821	119,401	123,203	123,012

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,117							
00	GENERAL FUND	754,567	775,680	821,501	835,027	818,766	778,821	818,472	801,883
00	INTERAGENCY TRANSFER	337,728	371,295	562,049	593,667	577,407	613,889	621,690	606,139
00	OTHER FUND	480,136	494,637	522,676	521,587	517,522	524,098	524,844	519,661
00	REVERSIONS	(37,849)							
TOTAL REVENUE		1,536,699	1,641,612	1,906,226	1,950,281	1,913,695	1,916,808	1,965,006	1,927,683
TOTAL SALARIES FILLED POSITIONS				1,051,654	1,044,902	1,044,902	1,055,995	1,049,243	1,049,243
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				100,349	100,349	100,349	104,358	104,358	104,358
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,152,003	1,145,251	1,145,251	1,160,353	1,153,601	1,153,601
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,304,152	1,360,628	1,625,242	1,627,331	1,627,331	1,635,824	1,638,263	1,638,263
03	IN-STATE TRAVEL	9,865	16,100	16,100	16,100	16,100	16,100	16,100	16,100
04	OPERATING	56,375	79,152	79,153	119,399	119,545	79,153	119,985	120,131
26	INFORMATION SERVICES	84,684	94,025	94,024	12,607	12,607	94,024	12,607	12,607
50	AB476 ONE SHOT APPROPRIATION	2,044							
82	ADSD COST ALLOCATION	64,891	76,820	76,820	159,957	123,225	76,820	163,164	125,695
87	PURCHASING ASSESSMENT	208	208	208	208	208	208	208	208
88	STATEWIDE COST ALLOCATION PLAN	14,480	14,679	14,679	14,679	14,679	14,679	14,679	14,679
TOTAL EXPENDITURES		1,536,699	1,641,612	1,906,226	1,950,281	1,913,695	1,916,808	1,965,006	1,927,683
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			363,464	235,416	156,126	506,590	343,523	204,120
00	INTERAGENCY TRANSFER			127,624	63,193	35,745	178,513	104,546	52,823
00	OTHER FUND			311,087	154,030	88,630	435,126	254,832	122,151
TOTAL REVENUE				802,175	452,639	280,501	1,120,229	702,901	379,094

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				500,969	183,862	89,412	764,338	379,841	186,723
TOTAL NEW FTE				8.00	4.00	3.00	9.00	5.00	3.00
TOTAL SALARIES ALL POSITIONS				500,969	183,862	89,412	764,338	379,841	186,723
TOTAL FTE				8.00	4.00	3.00	9.00	5.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			690,874	315,454	182,469	1,035,659	574,889	311,133
02	OUT-OF-STATE TRAVEL			2,639	2,639	1,584	2,639	2,639	1,584
03	IN-STATE TRAVEL			20,466	13,828	8,200	20,466	13,828	8,200
04	OPERATING			4,236	74,856	57,290	13,347	80,307	60,197
05	EQUIPMENT			28,702	14,351	7,971	6,546	6,546	
26	INFORMATION SERVICES			(50,322)	25,908	16,937	(69,346)	17,707	9,260
82	ADSD COST ALLOCATION			105,580	5,811	2,911	110,918	7,193	3,607
87	PURCHASING ASSESSMENT				(208)	(208)		(208)	(208)
88	STATEWIDE COST ALLOCATION PLAN					3,347			(14,679)
TOTAL EXPENDITURES				802,175	452,639	280,501	1,120,229	702,901	379,094
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			135,728	139,998	138,385	137,342	141,074	140,185
00	INTERAGENCY TRANSFER			2,247	2,218	1,700	1,125	1,111	851
00	OTHER FUND			5,478	5,407	4,145	2,741	2,707	2,074
TOTAL REVENUE				143,453	147,623	144,230	141,208	144,892	143,110
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				83,995	83,995	83,995	87,902	87,902	87,902
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				83,995	83,995	83,995	87,902	87,902	87,902
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			113,324	117,278	117,191	118,095	121,463	121,386
04	OPERATING			408	366	380	408	366	380
26	INFORMATION SERVICES			15,676	16,175	16,028	15,676	16,152	16,024
82	ADSD COST ALLOCATION			14,045	13,804	10,631	7,029	6,911	5,320

Budget Account: 3204 DHS-ADSD - CONSUMER HEALTH ASSISTANCE

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				143,453	147,623	144,230	141,208	144,892	143,110
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,117							
00	GENERAL FUND	754,567	775,680	1,320,693	1,210,441	1,113,277	1,422,753	1,303,069	1,146,188
00	INTERAGENCY TRANSFER	337,728	371,295	691,920	659,078	614,852	793,527	727,347	659,813
00	OTHER FUND	480,136	494,637	839,241	681,024	610,297	961,965	782,383	643,886
00	REVERSIONS	(37,849)							
TOTAL BUDGET REVENUE		1,536,699	1,641,612	2,851,854	2,550,543	2,338,426	3,178,245	2,812,799	2,449,887
TOTAL POSITIONS				1,736,967	1,413,108	1,318,658	2,012,593	1,621,344	1,428,226
TOTAL FTE		13.00	13.00	22.00	18.00	17.00	23.00	19.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,304,152	1,360,628	2,429,440	2,060,063	1,926,991	2,789,578	2,334,615	2,070,782
02	OUT-OF-STATE TRAVEL			2,639	2,639	1,584	2,639	2,639	1,584
03	IN-STATE TRAVEL	9,865	16,100	36,566	29,928	24,300	36,566	29,928	24,300
04	OPERATING	56,375	79,152	83,797	194,621	177,215	92,908	200,658	180,708
05	EQUIPMENT			28,702	14,351	7,971	6,546	6,546	
26	INFORMATION SERVICES	84,684	94,025	59,378	54,690	45,572	40,354	46,466	37,891
50	AB476 ONE SHOT APPROPRIATION	2,044							
82	ADSD COST ALLOCATION	64,891	76,820	196,445	179,572	136,767	194,767	177,268	134,622
87	PURCHASING ASSESSMENT	208	208	208			208		
88	STATEWIDE COST ALLOCATION PLAN	14,480	14,679	14,679	14,679	18,026	14,679	14,679	
TOTAL BUDGET EXPENDITURES		1,536,699	1,641,612	2,851,854	2,550,543	2,338,426	3,178,245	2,812,799	2,449,887

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,547,756	6,746,473	6,469,873	6,469,873	6,469,873	5,575,332	7,773,761	7,766,689
00-2512	BALANCE FORWARD TO NEW YEAR	(6,746,472)							
00-4275	TELEPHONE SURCHARGE	3,383,642	2,777,335	2,332,140	4,597,031	4,597,030	3,233,995	4,596,998	4,596,997
TOTAL REVENUE		2,184,926	9,523,808	8,802,013	11,066,904	11,066,903	8,809,327	12,370,759	12,363,686
TOTAL SALARIES FILLED POSITIONS				638,773	638,773	638,773	644,692	644,692	644,692
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				105,219	105,219	105,219	105,219	105,219	105,219
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				743,992	743,992	743,992	749,911	749,911	749,911
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	505,875	602,432	743,992	743,992	743,992	749,911	749,911	749,911
01-5200	WORKERS COMPENSATION	8,271	11,034	10,892	10,892	10,892	10,979	10,979	10,979
01-5300	RETIREMENT	88,363	105,424	130,198	130,198	130,198	131,233	131,233	131,233
01-5400	PERSONNEL ASSESSMENT	1,570	1,577	1,576	1,576	1,576	1,576	1,576	1,576
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	12	12	19	19	12	19	19
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	41,358	72,864	72,864	72,864	72,864	72,864	72,864	72,864
01-5700	PAYROLL ASSESSMENT	290	294	294	294	294	294	294	294
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,733	19,156	23,659	23,659	23,659	23,847	23,847	23,847
01-5800	UNEMPLOYMENT COMPENSATION	302							
01-5810	OVERTIME PAY	1,434							
01-5840	MEDICARE	7,146	8,738	10,789	10,789	10,789	10,874	10,874	10,874
01-5930	LONGEVITY PAY							200	200
TOTAL PERSONNEL SERVICES		670,581	821,758	994,503	994,283	994,283	1,001,817	1,001,797	1,001,797
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	892	1,488	1,488	1,488	1,488	1,488	1,488	1,488

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE	336							
03-6220	AUTO MISC - IN-STATE	189							
03-6230	PUBLIC TRANSPORTATION IN-STATE		448	448	448	448	448	448	448
03-6240	PERSONAL VEHICLE IN-STATE	95							
03-6250	COMM AIR TRANS IN-STATE	827	2,400	2,400	2,400	2,400	2,400	2,400	2,400
TOTAL IN-STATE TRAVEL		2,339	4,336	4,336	4,336	4,336	4,336	4,336	4,336
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	294	144	144	144	144	144	144	144
04-7050	EMPLOYEE BOND INSURANCE	21	21	21	21	21	21	21	21
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	386							
04-7054	AG TORT CLAIM ASSESSMENT	931	931	931	931	931	931	931	931
04-705A	NON B&G - PROP. & CONT. INSURANCE		386	386	617	617	386	617	617
04-705B	B&G - PROP. & CONT. INSURANCE				307	307		307	307
04-7100	STATE OWNED BLDG RENT-B&G	2,216			8,843	8,843		8,843	8,843
04-7110	NON-STATE OWNED OFFICE RENT	18,012	24,250	24,250	30,075	30,075	24,250	30,705	30,705
04-7255	B & G LEASE ASSESSMENT	240	248	248	945	945	248	945	945
04-7289	EITS PHONE LINE AND VOICEMAIL	1,344	1,567	1,567	2,687	2,687	1,567	2,687	2,687
04-7296	EITS LONG DISTANCE CHARGES		5	5	5	5	5	5	5
04-7460	EQUIPMENT PURCHASES < $1,000	560	1,312	1,312			1,312		
04-7635	MISCELLANEOUS SERVICES	52							
TOTAL OPERATING		24,056	28,864	28,864	44,575	44,575	28,864	45,205	45,205
15	**COMMUNICATION ACCESS SERVICES**								
15-6100	PER DIEM OUT-OF-STATE	11,483							
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	271							
15-6130	PUBLIC TRANS OUT-OF-STATE	353							
15-6140	PERSONAL VEHICLE OUT-OF-STATE	656							
15-6150	COMM AIR TRANS OUT-OF-STATE	5,940							
15-6200	PER DIEM IN-STATE	5,738	6,424	6,424	6,424	6,424	6,424	6,424	6,424
15-6210	FS DAILY RENTAL IN-STATE	136	116	116	116	116	116	116	116
15-6215	NON-FS VEHICLE RENTAL IN-STATE	986	1,510	1,510	1,510	1,510	1,510	1,510	1,510

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-6220	AUTO MISC - IN-STATE		290	290	290	290	290	290	290
15-6230	PUBLIC TRANSPORTATION IN-STATE	317	31	31	31	31	31	31	31
15-6240	PERSONAL VEHICLE IN-STATE	1,177	359	359	359	359	359	359	359
15-6250	COMM AIR TRANS IN-STATE	7,784	2,408	2,408	2,408	2,408	2,408	2,408	2,408
15-7020	OPERATING SUPPLIES	974	3,483	3,483	3,483	3,483	3,483	3,483	3,483
15-7021	OPERATING SUPPLIES-A		79	79	79	79	79	79	79
15-7060	CONTRACTS	46,350	25,724	25,724	102,393	102,393	25,724	102,393	102,393
15-7061	CONTRACTS - A	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
15-7062	CONTRACTS - B	313			1,876	1,876		1,876	1,876
15-7064	CONTRACTS - D		28,474	28,474			28,474		
15-7069	CONTRACTS - I	255,729	295,000	295,000	300,000	300,000	295,000	300,000	300,000
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,514	19,070	19,070	19,070	19,070	19,070	19,070	19,070
15-7080	LEGAL AND COURT		2,350	2,350			2,350		
15-7120	ADVERTISING & PUBLIC RELATIONS	1,528	819	819	819	819	819	819	819
15-7290	PHONE, FAX, COMMUNICATION LINE	348	301	301	301	301	301	301	301
15-7291	CELL PHONE/PAGER CHARGES	6,069	6,847	6,847	6,847	6,847	6,847	6,847	6,847
15-7301	MEMBERSHIP DUES	1,719	2,735	2,735	3,600	3,600	2,735	3,600	3,600
15-7302	REGISTRATION FEES	22,743	1,020	1,020	1,020	1,020	1,020	1,020	1,020
15-7320	INSTRUCTIONAL SUPPLIES		11,353	11,353	11,353	11,353	11,353	11,353	11,353
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	417							
15-7635	MISCELLANEOUS SERVICES		833	833	833	833	833	833	833
15-7750	NON EMPLOYEE IN-STATE TRAVEL	598							
15-7771	COMPUTER SOFTWARE <$5,000 - A	5,000							
15-8580	AID TO GOVERNMENTAL UNITS-F	301,189	386,284	386,284	386,284	386,284	386,284	386,284	386,284
15-8780	AID TO NON-PROFIT ORGS	725,541	1,323,186	1,323,186	1,323,186	1,323,186	1,323,186	1,401,169	1,401,169
TOTAL COMMUNICATION ACCESS SERVICES		1,426,873	2,123,696	2,123,696	2,177,282	2,177,282	2,123,696	2,255,265	2,255,265
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	79							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,502	3,753	3,753	3,336	3,336	3,753	3,336	3,336
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,467	2,462	2,462	2,462	2,462	2,462	2,462	2,462
26-7556	EITS SECURITY ASSESSMENT	866	865	866	866	866	866	866	866
26-7771	COMPUTER SOFTWARE <$5,000 - A	307	4,400	4,400			4,400		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,376	6,351	6,351			6,351		

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		14,597	17,831	17,832	6,664	6,664	17,832	6,664	6,664
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	39,802							
82-739C	COST ALLOCATION - 739C		49,613	49,613	58,166	65,237	49,613	59,332	66,545
TOTAL ADSD COST ALLOCATION		39,802	49,613	49,613	58,166	65,237	49,613	59,332	66,545
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		6,469,873	5,575,332	7,773,761	7,766,689	5,575,332	8,990,323	8,976,037
TOTAL RESERVE			6,469,873	5,575,332	7,773,761	7,766,689	5,575,332	8,990,323	8,976,037
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	672	672	672	672	672	672	672	672
TOTAL PURCHASING ASSESSMENT		672	672	672	672	672	672	672	672
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	6,006	7,165	7,165	7,165	7,165	7,165	7,165	7,165
TOTAL STATEWIDE COST ALLOCATION PLAN		6,006	7,165	7,165	7,165	7,165	7,165	7,165	7,165
TOTAL B000		2,184,926	9,523,808	8,802,013	11,066,904	11,066,903	8,809,327	12,370,759	12,363,686
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(14,057)	(10,788)
00-4275	TELEPHONE SURCHARGE			908	(284)		908	(285)	
TOTAL REVENUE				908	(284)		908	(14,342)	(10,788)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			204	1,265	994	204	1,265	994
01-5700	PAYROLL ASSESSMENT			38	564	507	38	564	507

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				242	1,829	1,501	242	1,829	1,501
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					10			10
04-7054	AG TORT CLAIM ASSESSMENT				(284)	165		(285)	165
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-705B	B&G - PROP. & CONT. INSURANCE				123	123		123	123
04-7100	STATE OWNED BLDG RENT-B&G				8,186	6,774		8,186	6,774
04-7289	EITS PHONE LINE AND VOICEMAIL			151	69	(444)	151	69	(444)
TOTAL OPERATING				154	8,094	6,628	154	8,093	6,628
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	2,195	1,284	188	2,195	1,284
26-7554	EITS INFRASTRUCTURE ASSESSMENT			246	1,997	1,784	246	1,811	1,759
26-7556	EITS SECURITY ASSESSMENT			78	330	262	78	327	256
TOTAL INFORMATION SERVICES				512	4,522	3,330	512	4,333	3,299
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(14,057)	(10,788)		(27,925)	(28,018)
TOTAL RESERVE					(14,057)	(10,788)		(27,925)	(28,018)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(672)	(672)		(672)	(672)
TOTAL PURCHASING ASSESSMENT					(672)	(672)		(672)	(672)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1			6,474
TOTAL STATEWIDE COST ALLOCATION PLAN						1			6,474
TOTAL M100				908	(284)		908	(14,342)	(10,788)

M150 ADJUSTMENTS TO BASE

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(80,061)		
TOTAL REVENUE							(80,061)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(3)			(3)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY						200		
TOTAL PERSONNEL SERVICES				(230)			(30)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			138			138		
04-7110	NON-STATE OWNED OFFICE RENT			5,825			6,455		
04-7255	B & G LEASE ASSESSMENT			108			108		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,120			1,120		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,312)			(1,312)		
TOTAL OPERATING				5,879			6,509		
15	**COMMUNICATION ACCESS SERVICES**								
15-7060	CONTRACTS			76,669			76,669		
15-7062	CONTRACTS - B			1,876			1,876		
15-7064	CONTRACTS - D			(28,474)			(28,474)		
15-7069	CONTRACTS - I			5,000			5,000		
15-7080	LEGAL AND COURT			(2,350)			(2,350)		
15-7301	MEMBERSHIP DUES			865			865		
15-7302	REGISTRATION FEES			22,014			22,014		
15-8780	AID TO NON-PROFIT ORGS						77,983		
TOTAL COMMUNICATION ACCESS SERVICES				75,600			153,583		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,400)			(4,400)		

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,351)			(6,351)		
TOTAL INFORMATION SERVICES				(11,168)			(11,168)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			9,980			11,228		
TOTAL ADSD COST ALLOCATION				9,980			11,228		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(80,061)			(240,183)		
TOTAL RESERVE				(80,061)			(240,183)		
TOTAL M150							(80,061)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(31,108)	(30,803)
00-4275	TELEPHONE SURCHARGE			256			256		
TOTAL REVENUE				256			256	(31,108)	(30,803)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(167)	(578)		(177)	(610)
01-5300	RETIREMENT				13,022	13,022		13,126	13,126
01-5430	LABOR RELATIONS ASSESSMENT			256	186	217	256	186	217
01-5500	GROUP INSURANCE				22,272	22,272		17,664	17,664
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,390)	(4,390)		(5,101)	(5,101)
01-5800	UNEMPLOYMENT COMPENSATION				185	260		372	525
TOTAL PERSONNEL SERVICES				256	31,108	30,803	256	26,070	25,821
86	**RESERVE**								

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(31,108)	(30,803)		(57,178)	(56,624)
TOTAL RESERVE					(31,108)	(30,803)		(57,178)	(56,624)
TOTAL M300				256			256	(31,108)	(30,803)
M506 LANGUAGE ACCESS									
REVENUE									
00-4275	TELEPHONE SURCHARGE			3,000			3,000		
TOTAL REVENUE				3,000			3,000		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			3,000			3,000		
TOTAL OPERATING				3,000			3,000		
TOTAL M506				3,000			3,000		
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-4275	TELEPHONE SURCHARGE			6,641			7,335		
TOTAL REVENUE				6,641			7,335		
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			6,641			7,335		
TOTAL ADSD COST ALLOCATION				6,641			7,335		
TOTAL M509				6,641			7,335		
M800 COST ALLOCATION									

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(107)	(1,541)
00-4275	TELEPHONE SURCHARGE			93	2,006		93	2,522	
TOTAL REVENUE				93	2,006		93	2,415	(1,541)
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			93	2,113	1,541	93	2,616	1,910
TOTAL ADSD COST ALLOCATION				93	2,113	1,541	93	2,616	1,910
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(107)	(1,541)		(201)	(3,451)
TOTAL RESERVE					(107)	(1,541)		(201)	(3,451)
TOTAL M800				93	2,006		93	2,415	(1,541)
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(23,034)	(23,034)
TOTAL REVENUE								(23,034)	(23,034)
EXPENDITURES									
15	**COMMUNICATION ACCESS SERVICES**								
15-7302	REGISTRATION FEES				23,034	23,034		23,034	23,034
TOTAL COMMUNICATION ACCESS SERVICES					23,034	23,034		23,034	23,034
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(23,034)	(23,034)		(46,068)	(46,068)
TOTAL RESERVE					(23,034)	(23,034)		(46,068)	(46,068)
TOTAL E249								(23,034)	(23,034)

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(106,850)	(85,801)
00-4275	TELEPHONE SURCHARGE			103,364	(20,872)		128,300	(27,042)	
TOTAL REVENUE				103,364	(20,872)		128,300	(133,892)	(85,801)
TOTAL SALARIES NEW POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509	48,126	48,126	86,583	66,568	66,568
01-5200	WORKERS COMPENSATION			2,172	1,810	1,762	1,368	1,399	1,343
01-5300	RETIREMENT			10,939	9,264	9,264	15,152	12,814	12,814
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988	1,246	1,246	2,753	1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE			907	698	698	1,256	965	965
TOTAL PERSONNEL SERVICES				85,611	70,541	70,458	116,485	95,222	95,137
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,100	1,100	1,100	1,100	1,100	1,100
02-6130	PUBLIC TRANS OUT-OF-STATE			748	748	748	748	748	748
02-6150	COMM AIR TRANS OUT-OF-STATE			1,300	1,300	1,300	1,300	1,300	1,300
TOTAL OUT-OF-STATE TRAVEL				3,148	3,148	3,148	3,148	3,148	3,148
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			500	500	500	500	500	500

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			300	300	300	300	300	300
03-6220	AUTO MISC - IN-STATE			128	128	128	128	128	128
03-6250	COMM AIR TRANS IN-STATE			600	600	600	600	600	600
TOTAL IN-STATE TRAVEL				1,528	1,528	1,528	1,528	1,528	1,528
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			340	340	340	453	453	453
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			35	41	41	46	54	54
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,418			1,050		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			1,340			1,340		
04-7110	NON-STATE OWNED OFFICE RENT			2,223	2,223	2,223	2,964	2,964	2,964
04-7255	B & G LEASE ASSESSMENT			23	62	62	31	83	83
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
TOTAL OPERATING				5,675	2,922	2,947	6,240	3,868	3,882
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
TOTAL EQUIPMENT				2,657	2,657	2,657			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			510	510	510	1	1	1
26-8371	COMPUTER HARDWARE <$5,000 - A			3,448	3,448	3,448			
TOTAL INFORMATION SERVICES				4,745	5,182	5,063	899	1,375	1,247
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(106,850)	(85,801)		(239,033)	(190,743)
TOTAL RESERVE					(106,850)	(85,801)		(239,033)	(190,743)

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E300				103,364	(20,872)		128,300	(133,892)	(85,801)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,054)	(6,054)
00-4275	TELEPHONE SURCHARGE			6,054			4,036		
TOTAL REVENUE				6,054			4,036	(6,054)	(6,054)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,054	6,054	6,054	4,036	4,036	4,036
TOTAL INFORMATION SERVICES				6,054	6,054	6,054	4,036	4,036	4,036
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,054)	(6,054)		(10,090)	(10,090)
TOTAL RESERVE					(6,054)	(6,054)		(10,090)	(10,090)
TOTAL E710				6,054			4,036	(6,054)	(6,054)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,784)	(5,784)
00-4275	TELEPHONE SURCHARGE			5,784			5,784		
TOTAL REVENUE				5,784			5,784	(5,784)	(5,784)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,784	5,784	5,784	5,784	5,784	5,784
TOTAL INFORMATION SERVICES				5,784	5,784	5,784	5,784	5,784	5,784

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,784)	(5,784)		(11,568)	(11,568)
TOTAL RESERVE					(5,784)	(5,784)		(11,568)	(11,568)
TOTAL E711				5,784			5,784	(5,784)	(5,784)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(888)	(888)
00-4275	TELEPHONE SURCHARGE			888			888		
TOTAL REVENUE				888			888	(888)	(888)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			888	888	888	888	888	888
TOTAL INFORMATION SERVICES				888	888	888	888	888	888
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(888)	(888)		(1,776)	(1,776)
TOTAL RESERVE					(888)	(888)		(1,776)	(1,776)
TOTAL E712				888			888	(888)	(888)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,107)	(5,628)
00-4275	TELEPHONE SURCHARGE			5,107	(87)		2,556	(43)	
TOTAL REVENUE				5,107	(87)		2,556	(5,150)	(5,628)

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			5,107	5,020	5,628	2,556	2,513	2,817
TOTAL ADSD COST ALLOCATION				5,107	5,020	5,628	2,556	2,513	2,817
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,107)	(5,628)		(7,663)	(8,445)
TOTAL RESERVE					(5,107)	(5,628)		(7,663)	(8,445)
TOTAL E800				5,107	(87)		2,556	(5,150)	(5,628)

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,198,716)	6,746,473	6,469,873	6,469,873	6,469,873	5,575,332	7,773,761	7,766,689
00	OTHER FUND	3,383,642	2,777,335	2,332,140	4,597,031	4,597,030	3,233,995	4,596,998	4,596,997
TOTAL REVENUE		2,184,926	9,523,808	8,802,013	11,066,904	11,066,903	8,809,327	12,370,759	12,363,686
TOTAL SALARIES FILLED POSITIONS				638,773	638,773	638,773	644,692	644,692	644,692
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				105,219	105,219	105,219	105,219	105,219	105,219
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				743,992	743,992	743,992	749,911	749,911	749,911
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL SERVICES	670,581	821,758	994,503	994,283	994,283	1,001,817	1,001,797	1,001,797
03	IN-STATE TRAVEL	2,339	4,336	4,336	4,336	4,336	4,336	4,336	4,336
04	OPERATING	24,056	28,864	28,864	44,575	44,575	28,864	45,205	45,205
15	COMMUNICATION ACCESS SERVICES	1,426,873	2,123,696	2,123,696	2,177,282	2,177,282	2,123,696	2,255,265	2,255,265
26	INFORMATION SERVICES	14,597	17,831	17,832	6,664	6,664	17,832	6,664	6,664
82	ADSD COST ALLOCATION	39,802	49,613	49,613	58,166	65,237	49,613	59,332	66,545
86	RESERVE		6,469,873	5,575,332	7,773,761	7,766,689	5,575,332	8,990,323	8,976,037
87	PURCHASING ASSESSMENT	672	672	672	672	672	672	672	672
88	STATEWIDE COST ALLOCATION PLAN	6,006	7,165	7,165	7,165	7,165	7,165	7,165	7,165
TOTAL EXPENDITURES		2,184,926	9,523,808	8,802,013	11,066,904	11,066,903	8,809,327	12,370,759	12,363,686
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(80,061)	(45,272)	(43,132)
00	OTHER FUND			10,898	1,722		11,592	2,237	
TOTAL REVENUE				10,898	1,722		(68,469)	(43,035)	(43,132)
EXPENDITURES									
01	PERSONNEL SERVICES			268	32,937	32,304	468	27,899	27,322
04	OPERATING			9,033	8,094	6,628	9,663	8,093	6,628

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	COMMUNICATION ACCESS SERVICES			75,600			153,583		
26	INFORMATION SERVICES			(10,656)	4,522	3,330	(10,656)	4,333	3,299
82	ADSD COST ALLOCATION			16,714	2,113	1,541	18,656	2,616	1,910
86	RESERVE			(80,061)	(45,272)	(43,132)	(240,183)	(85,304)	(88,093)
87	PURCHASING ASSESSMENT				(672)	(672)		(672)	(672)
88	STATEWIDE COST ALLOCATION PLAN					1			6,474
TOTAL EXPENDITURES				10,898	1,722		(68,469)	(43,035)	(43,132)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(147,717)	(127,189)
00	OTHER FUND			121,197	(20,959)		141,564	(27,085)	
TOTAL REVENUE				121,197	(20,959)		141,564	(174,802)	(127,189)
TOTAL SALARIES NEW POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			85,611	70,541	70,458	116,485	95,222	95,137
02	OUT-OF-STATE TRAVEL			3,148	3,148	3,148	3,148	3,148	3,148
03	IN-STATE TRAVEL			1,528	1,528	1,528	1,528	1,528	1,528
04	OPERATING			5,675	2,922	2,947	6,240	3,868	3,882
05	EQUIPMENT			2,657	2,657	2,657			
15	COMMUNICATION ACCESS SERVICES				23,034	23,034		23,034	23,034
26	INFORMATION SERVICES			17,471	17,908	17,789	11,607	12,083	11,955
82	ADSD COST ALLOCATION			5,107	5,020	5,628	2,556	2,513	2,817
86	RESERVE				(147,717)	(127,189)		(316,198)	(268,690)
TOTAL EXPENDITURES				121,197	(20,959)		141,564	(174,802)	(127,189)

Budget Account: 3206 DHS-ADSD - COMMUNICATION ACCESS SERVICES

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,198,716)	6,746,473	6,469,873	6,469,873	6,469,873	5,495,271	7,580,772	7,596,368
00	OTHER FUND	3,383,642	2,777,335	2,464,235	4,577,794	4,597,030	3,387,151	4,572,150	4,596,997
TOTAL BUDGET REVENUE		2,184,926	9,523,808	8,934,108	11,047,667	11,066,903	8,882,422	12,152,922	12,193,365
TOTAL POSITIONS				806,501	792,118	792,118	836,494	816,479	816,479
TOTAL FTE		8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	670,581	821,758	1,080,382	1,097,761	1,097,045	1,118,770	1,124,918	1,124,256
02	OUT-OF-STATE TRAVEL			3,148	3,148	3,148	3,148	3,148	3,148
03	IN-STATE TRAVEL	2,339	4,336	5,864	5,864	5,864	5,864	5,864	5,864
04	OPERATING	24,056	28,864	43,572	55,591	54,150	44,767	57,166	55,715
05	EQUIPMENT			2,657	2,657	2,657			
15	COMMUNICATION ACCESS SERVICES	1,426,873	2,123,696	2,199,296	2,200,316	2,200,316	2,277,279	2,278,299	2,278,299
26	INFORMATION SERVICES	14,597	17,831	24,647	29,094	27,783	18,783	23,080	21,918
82	ADSD COST ALLOCATION	39,802	49,613	71,434	65,299	72,406	70,825	64,461	71,272
86	RESERVE		6,469,873	5,495,271	7,580,772	7,596,368	5,335,149	8,588,821	8,619,254
87	PURCHASING ASSESSMENT	672	672	672			672		
88	STATEWIDE COST ALLOCATION PLAN	6,006	7,165	7,165	7,165	7,166	7,165	7,165	13,639
TOTAL BUDGET EXPENDITURES		2,184,926	9,523,808	8,934,108	11,047,667	11,066,903	8,882,422	12,152,922	12,193,365

Budget Account: 3260 DHS-DO - UPL HOLDING ACCOUNT
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		419,716						
00-2512	BALANCE FORWARD TO NEW YEAR	(419,715)							
00-4669	TRANS FROM OTHER B/A SAME FUND	11,440,943	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439
TOTAL REVENUE		11,021,228	10,861,155	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439
EXPENDITURES									
08	**TRANSFER TO DHCFP**								
08-9037	TRANS DHR-HEALTH CARE FIN & POLICY	8,323,172	8,513,557	8,196,529	8,196,529	8,196,529	8,196,529	8,196,529	8,196,529
TOTAL TRANSFER TO DHCFP		8,323,172	8,513,557	8,196,529	8,196,529	8,196,529	8,196,529	8,196,529	8,196,529
80	**TRANSFER TOBACCO TO BA 1090**								
80-9008	TRANS TO TREASURER	1,326,664	845,581	816,718	816,718	816,718	816,718	816,718	816,718
TOTAL TRANSFER TOBACCO TO BA 1090		1,326,664	845,581	816,718	816,718	816,718	816,718	816,718	816,718
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
TOTAL PURCHASING ASSESSMENT		14	14	14	14	14	14	14	14
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	64	588	588	588	588	588	588	588
TOTAL STATEWIDE COST ALLOCATION PLAN		64	588	588	588	588	588	588	588
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,371,314	1,501,415	1,427,590	1,427,590	1,427,590	1,427,590	1,427,590	1,427,590
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,371,314	1,501,415	1,427,590	1,427,590	1,427,590	1,427,590	1,427,590	1,427,590
TOTAL B000		11,021,228	10,861,155	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439

M100 STATEWIDE INFLATION

Budget Account: 3260 DHS-DO - UPL HOLDING ACCOUNT
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND							(7)	467
TOTAL REVENUE								(7)	467
EXPENDITURES									
80	**TRANSFER TOBACCO TO BA 1090**								
80-9008	TRANS TO TREASURER			(14)			(7)		
TOTAL TRANSFER TOBACCO TO BA 1090				(14)			(7)		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(14)	(14)		(14)	(14)
TOTAL PURCHASING ASSESSMENT					(14)	(14)		(14)	(14)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			14	14	14	7	7	481
TOTAL STATEWIDE COST ALLOCATION PLAN				14	14	14	7	7	481
TOTAL M100								(7)	467
E251 HEALTH & WELLNESS									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			1,148,200	941,635	941,635	1,278,749	1,034,290	1,034,290
TOTAL REVENUE				1,148,200	941,635	941,635	1,278,749	1,034,290	1,034,290
EXPENDITURES									
08	**TRANSFER TO DHCFP**								
08-9037	TRANS DHR-HEALTH CARE FIN & POLICY			1,151,094	930,420	930,420	1,251,701	1,025,367	1,059,794
TOTAL TRANSFER TO DHCFP				1,151,094	930,420	930,420	1,251,701	1,025,367	1,059,794
80	**TRANSFER TOBACCO TO BA 1090**								
80-9008	TRANS TO TREASURER			214,966	240,313	240,313	217,100	230,708	214,699
TOTAL TRANSFER TOBACCO TO BA 1090				214,966	240,313	240,313	217,100	230,708	214,699

Budget Account: 3260 DHS-DO - UPL HOLDING ACCOUNT
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS			(217,860)	(229,098)	(229,098)	(190,052)	(221,785)	(240,203)
TOTAL RESERVE FOR REVERSION TO GENERAL FUND				(217,860)	(229,098)	(229,098)	(190,052)	(221,785)	(240,203)
TOTAL E251				1,148,200	941,635	941,635	1,278,749	1,034,290	1,034,290

Budget Account: 3260 DHS-DO - UPL HOLDING ACCOUNT
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(419,715)	419,716						
00	INTERAGENCY TRANSFER	11,440,943	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439
TOTAL REVENUE		11,021,228	10,861,155	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439
EXPENDITURES									
08	TRANSFER TO DHCFP	8,323,172	8,513,557	8,196,529	8,196,529	8,196,529	8,196,529	8,196,529	8,196,529
80	TRANSFER TOBACCO TO BA 1090	1,326,664	845,581	816,718	816,718	816,718	816,718	816,718	816,718
87	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
88	STATEWIDE COST ALLOCATION PLAN	64	588	588	588	588	588	588	588
93	RESERVE FOR REVERSION TO GENERAL FUND	1,371,314	1,501,415	1,427,590	1,427,590	1,427,590	1,427,590	1,427,590	1,427,590
TOTAL EXPENDITURES		11,021,228	10,861,155	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439	10,441,439
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER							(7)	467
TOTAL REVENUE								(7)	467
EXPENDITURES									
80	TRANSFER TOBACCO TO BA 1090			(14)			(7)		
87	PURCHASING ASSESSMENT				(14)	(14)		(14)	(14)
88	STATEWIDE COST ALLOCATION PLAN			14	14	14	7	7	481
TOTAL EXPENDITURES								(7)	467
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			1,148,200	941,635	941,635	1,278,749	1,034,290	1,034,290
TOTAL REVENUE				1,148,200	941,635	941,635	1,278,749	1,034,290	1,034,290
EXPENDITURES									
08	TRANSFER TO DHCFP			1,151,094	930,420	930,420	1,251,701	1,025,367	1,059,794

Budget Account: 3260 DHS-DO - UPL HOLDING ACCOUNT
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	TRANSFER TOBACCO TO BA 1090			214,966	240,313	240,313	217,100	230,708	214,699
93	RESERVE FOR REVERSION TO GENERAL FUND			(217,860)	(229,098)	(229,098)	(190,052)	(221,785)	(240,203)
TOTAL EXPENDITURES				1,148,200	941,635	941,635	1,278,749	1,034,290	1,034,290
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(419,715)	419,716						
00	INTERAGENCY TRANSFER	11,440,943	10,441,439	11,589,639	11,383,074	11,383,074	11,720,188	11,475,722	11,476,196
TOTAL BUDGET REVENUE		11,021,228	10,861,155	11,589,639	11,383,074	11,383,074	11,720,188	11,475,722	11,476,196
BUDGET EXPENDITURE SUMMARY									
08	TRANSFER TO DHCFP	8,323,172	8,513,557	9,347,623	9,126,949	9,126,949	9,448,230	9,221,896	9,256,323
80	TRANSFER TOBACCO TO BA 1090	1,326,664	845,581	1,031,670	1,057,031	1,057,031	1,033,811	1,047,426	1,031,417
87	PURCHASING ASSESSMENT	14	14	14			14		
88	STATEWIDE COST ALLOCATION PLAN	64	588	602	602	602	595	595	1,069
93	RESERVE FOR REVERSION TO GENERAL FUND	1,371,314	1,501,415	1,209,730	1,198,492	1,198,492	1,237,538	1,205,805	1,187,387
TOTAL BUDGET EXPENDITURES		11,021,228	10,861,155	11,589,639	11,383,074	11,383,074	11,720,188	11,475,722	11,476,196

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	38,861,714	39,718,736	44,771,891	43,181,014	43,181,001	45,189,139	43,658,379	43,658,354
00-2510	REVERSIONS	(1,007,935)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	292,146	151,593						
00-2512	BALANCE FORWARD TO NEW YEAR	(151,593)							
00-2516	BUDGETARY TRANSFERS	1,418,784							
00-3817	MEDICAID MEDICAL SERVICES	557,218	451,669	2,158,202	459,370	459,370	2,158,202	459,880	459,880
00-3819	MEDICAL SERVICES - PRIVATE	103,755	172,247	837,800	104,500	104,500	837,800	104,591	104,591
00-3861	MEDICAID CASE MGMT - FEDERAL	583,007	632,650	587,332	527,344	527,344	602,673	527,344	527,344
00-3864	MEDICAID ADMIN CHARGES	3,653,346	2,671,875	3,488,840	2,790,677	2,685,647	3,547,645	2,796,259	2,689,117
00-4611	TRANSFER IN FED ARPA	166,049							
00-4750	TRANS FROM IDEA PART C COMPLIANCE	3,531,571	2,843,342	649,604	2,949,395	2,949,395	649,604	2,787,042	2,787,042
TOTAL REVENUE		48,008,062	46,642,112	52,493,669	50,012,300	49,907,257	52,985,063	50,333,495	50,226,328
TOTAL SALARIES FILLED POSITIONS				16,237,238	16,203,022	16,203,022	16,589,804	16,555,210	16,555,210
TOTAL FILLED FTE		192.13	192.13	192.13	192.13	192.13	192.13	192.13	192.13
TOTAL SALARIES VACANT POSITIONS				1,068,723	1,068,723	1,068,723	1,110,390	1,110,390	1,110,390
TOTAL VACANT FTE		15.26	15.26	15.26	15.26	15.26	15.26	15.26	15.26
TOTAL SALARIES ALL POSITIONS				17,305,961	17,271,745	17,271,745	17,700,194	17,665,600	17,665,600
TOTAL FTE		207.39	207.39	207.39	207.39	207.39	207.39	207.39	207.39
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	13,459,700	14,398,038	17,305,961	17,305,961	17,305,961	17,700,194	17,700,194	17,700,194
01-5200	WORKERS COMPENSATION	245,652	294,970	289,314	289,314	289,314	294,860	294,860	294,860
01-5300	RETIREMENT	2,701,377	2,803,428	3,436,692	3,436,692	3,436,692	3,510,062	3,510,062	3,510,062
01-5400	PERSONNEL ASSESSMENT	40,680	40,866	40,866	40,866	40,866	40,866	40,866	40,866
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,086	1,038	1,038	1,053	1,053	1,038	1,050	1,050
01-5430	LABOR RELATIONS ASSESSMENT	9,859	11,425	11,425			11,425		
01-5500	GROUP INSURANCE	1,532,371	1,967,328	1,967,328	1,967,328	1,967,328	1,967,328	1,967,328	1,967,328
01-5700	PAYROLL ASSESSMENT	7,540	7,624	7,624	7,624	7,624	7,624	7,624	7,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	418,514	457,860	550,342	550,342	550,342	562,880	562,880	562,880

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	8,431							
01-5810	OVERTIME PAY	697							
01-5840	MEDICARE	192,263	207,924	250,919	250,919	250,919	256,626	256,626	256,626
01-5880	SHIFT DIFFERENTIAL PAY	243							
01-5904	VACANCY SAVINGS		(2,332,141)		(2,688,582)	(2,688,582)		(2,744,091)	(2,744,091)
01-5930	LONGEVITY PAY	48,525			65,025	65,025		73,725	73,725
01-5960	TERMINAL SICK LEAVE PAY	16,509							
01-5970	TERMINAL ANNUAL LEAVE PAY	39,971							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	28,762							
TOTAL PERSONNEL SERVICES		18,752,180	17,858,360	23,861,509	21,226,542	21,226,542	24,352,903	21,671,124	21,671,124
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,204	15,526	15,526	15,526	15,526	15,526	15,526	15,526
03-6210	FS DAILY RENTAL IN-STATE	4,553	4,765	4,765	4,765	4,765	4,765	4,765	4,765
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	201,641	134,343	134,343	196,801	196,801	134,343	196,801	196,801
03-6215	NON-FS VEHICLE RENTAL IN-STATE	634	964	964	964	964	964	964	964
03-6230	PUBLIC TRANSPORTATION IN-STATE		33	33	33	33	33	33	33
03-6240	PERSONAL VEHICLE IN-STATE	16,589	23,451	23,451	23,451	23,451	23,451	23,451	23,451
03-6250	COMM AIR TRANS IN-STATE	1,866	8,212	8,212	8,212	8,212	8,212	8,212	8,212
TOTAL IN-STATE TRAVEL		234,487	187,294	187,294	249,752	249,752	187,294	249,752	249,752
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	7,786	5,151	5,151	5,151	5,151	5,151	5,151	5,151
04-7027	OPERATING SUPPLIES-G	580							
04-7030	FREIGHT CHARGES	20	23	23	23	23	23	23	23
04-7040	NON-STATE PRINTING SERVICES	9,559	10,242	10,242	10,242	10,242	10,242	10,242	10,242
04-7045	STATE PRINTING CHARGES		163	163	163	163	163	163	163
04-7050	EMPLOYEE BOND INSURANCE	555	555	556	556	556	556	556	556
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	25,031	4,824	4,824			4,824		
04-7054	AG TORT CLAIM ASSESSMENT	24,143	24,147	24,146	24,146	24,146	24,146	24,146	24,146
04-705A	NON B&G - PROP. & CONT. INSURANCE		13,081	13,081	15,479	15,479	13,081	15,479	15,479
04-705B	B&G - PROP. & CONT. INSURANCE		7,126	7,126	7,203	7,203	7,126	7,203	7,203
04-7060	CONTRACTS	210			211	211		211	211

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7061	CONTRACTS - A		5,050	5,050	4,935	4,935	5,050	4,935	4,935
04-7065	CONTRACTS - E	2,700	1,767	1,767	2,700	2,700	1,767	2,700	2,700
04-7090	EQUIPMENT REPAIR	4,935	4,000	4,000	4,000	4,000	4,000	4,000	4,000
04-7100	STATE OWNED BLDG RENT-B&G	213,806	211,590	211,590	207,676	207,676	211,590	207,676	207,676
04-7110	NON-STATE OWNED OFFICE RENT	1,061,132	975,791	975,791	1,093,077	1,093,077	975,791	1,100,992	1,100,992
04-7180	MED/DENT SVCS - NON-CONTRACT	576							
04-7185	MED/DENT SUPP - NON-CONTRACT	2,167	1,038	1,038	1,038	1,038	1,038	1,038	1,038
04-7255	B & G LEASE ASSESSMENT	8,137	8,403	8,403	23,722	23,722	8,403	23,722	23,722
04-7280	OUTSIDE POSTAGE	93							
04-7285	POSTAGE - STATE MAILROOM	6,108	8,387	8,387	8,387	8,387	8,387	8,387	8,387
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	61,964	60,011	60,011	79,492	79,492	60,011	79,492	79,492
04-7290	PHONE, FAX, COMMUNICATION LINE	24,001	18,512	18,512	18,512	18,512	18,512	18,512	18,512
04-7291	CELL PHONE/PAGER CHARGES	18,092	18,978	18,978	18,978	18,978	18,978	18,978	18,978
04-7296	EITS LONG DISTANCE CHARGES		3,014	3,014	3,014	3,014	3,014	3,014	3,014
04-7301	MEMBERSHIP DUES		160	160	40	40	160	40	40
04-7320	INSTRUCTIONAL SUPPLIES	1,821	16,623	16,623	16,623	16,623	16,623	16,623	16,623
04-7420	CLIENT MATERIAL PROVIDER PMTS	27	297	297	297	297	297	297	297
04-7460	EQUIPMENT PURCHASES < $1,000		4,563	4,563			4,563		
04-7635	MISCELLANEOUS SERVICES	26							
04-7980	OPERATING LEASE PAYMENTS	18,912	19,500	19,500	19,624	19,624	19,500	20,920	20,920
TOTAL OPERATING		1,498,315	1,428,930	1,428,930	1,575,987	1,576,279	1,428,930	1,585,198	1,585,490
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-6210	FS DAILY RENTAL IN-STATE	4,496	70	70	70	70	70	70	70
12-6215	NON-FS VEHICLE RENTAL IN-STATE	37							
12-7060	CONTRACTS	8,257	6,305	6,305	8,770	8,770	6,305	8,770	8,770
12-7061	CONTRACTS - A	83,382	7,689	7,689	82,300	82,300	7,689	82,300	82,300
12-7064	CONTRACTS - D	6,513,252	6,570,363	6,570,363	6,570,363	6,570,363	6,570,363	6,570,363	6,570,363
12-7410	CLIENT MEDICAL PROVIDER PMTS	17,109,233	17,901,354	17,901,354	17,901,354	17,901,354	17,901,354	17,901,354	17,901,354
12-7750	NON EMPLOYEE IN-STATE TRAVEL	5,509	1,671	1,671	1,671	1,671	1,671	1,671	1,671
TOTAL MEDICAL CONTRACTS/PAYMENTS		23,724,166	24,487,452	24,487,452	24,564,528	24,564,528	24,487,452	24,564,528	24,564,528
16	**ARPA ANALYSIS OF NEIS SYSTEM**								

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7062	CONTRACTS - B	166,049							
TOTAL ARPA ANALYSIS OF NEIS SYSTEM		166,049							
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,055	8,155	8,155	9,155	9,155	8,155	9,155	9,155
26-7460	EQUIPMENT PURCHASES < $1,000		308	308			308		
26-7531	EITS DISK STORAGE	540	537	537	536	536	537	536	536
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	113,528	130,521	130,521	130,521	130,521	130,521	130,521	130,521
26-7548	EITS SERVER HOSTING - VIRTUAL	17,594	17,594	17,594	17,594	17,594	17,594	17,594	17,594
26-7554	EITS INFRASTRUCTURE ASSESSMENT	63,971	63,832	63,833	63,833	63,833	63,833	63,833	63,833
26-7556	EITS SECURITY ASSESSMENT	22,474	22,438	22,438	22,438	22,438	22,438	22,438	22,438
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,019							
TOTAL INFORMATION SERVICES		229,181	243,385	243,386	244,077	244,077	243,386	244,077	244,077
33	**IDEA PT C ADMIN**								
33-6200	PER DIEM IN-STATE	10,158							
33-6210	FS DAILY RENTAL IN-STATE	114							
33-6215	NON-FS VEHICLE RENTAL IN-STATE	668							
33-6230	PUBLIC TRANSPORTATION IN-STATE	60							
33-6240	PERSONAL VEHICLE IN-STATE	344							
33-6250	COMM AIR TRANS IN-STATE	5,860							
33-7000	OPERATING				164,088	164,088			
33-7020	OPERATING SUPPLIES		3,742	3,742	3,742	3,742	3,742	3,742	3,742
33-7061	CONTRACTS - A	455,132			1,941	1,941		1,941	1,941
33-7073	SOFTWARE LICENSE/MNT CONTRACTS	508,430	518,790	518,790	349,020	349,020	518,790	349,020	349,020
33-7320	INSTRUCTIONAL SUPPLIES	15,938	33,005	33,005	33,005	33,005	33,005	33,005	33,005
33-7411	CLIENT MEDICAL PROVIDER PMTS-A	18,838							
33-7420	CLIENT MATERIAL PROVIDER PMTS		373	373	373	373	373	373	373
33-7750	NON EMPLOYEE IN-STATE TRAVEL	8,766							
TOTAL IDEA PT C ADMIN		1,024,308	555,910	555,910	552,169	552,169	555,910	388,081	388,081
50	**AB 476 - ONE SHOT**								
50-8371	COMPUTER HARDWARE <$5,000 - A	140,553	151,593						

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AB 476 - ONE SHOT		140,553	151,593						
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C	1,414,718	1,700,428	1,700,428	1,570,485	1,465,150	1,700,428	1,601,975	1,494,516
TOTAL ADSD COST ALLOCATION		1,414,718	1,700,428	1,700,428	1,570,485	1,465,150	1,700,428	1,601,975	1,494,516
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583
TOTAL PURCHASING ASSESSMENT		11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	22,998	17,177	17,177	17,177	17,177	17,177	17,177	17,177
TOTAL STATEWIDE COST ALLOCATION PLAN		22,998	17,177	17,177	17,177	17,177	17,177	17,177	17,177
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	789,524							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		789,524							
TOTAL B000		48,008,062	46,642,112	52,493,669	50,012,300	49,907,257	52,985,063	50,333,495	50,226,328
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			44,811	396,197	255,251	44,811	391,289	244,970
00-3817	MEDICAID MEDICAL SERVICES				(247)	(247)		(247)	(247)
00-3819	MEDICAL SERVICES - PRIVATE				(56)	(56)		(56)	(56)
00-3861	MEDICAID CASE MGMT - FEDERAL				1,171	1,171		1,166	1,166
00-3864	MEDICAID ADMIN CHARGES				4,175	4,175		4,176	4,176
TOTAL REVENUE				44,811	401,240	260,294	44,811	396,328	250,009
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			5,286	32,805	25,779	5,286	32,805	25,779

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			987	14,619	13,149	987	14,619	13,149
TOTAL PERSONNEL SERVICES				6,273	47,424	38,928	6,273	47,424	38,928
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,892	28,332	(44,089)	5,892	28,332	(44,089)
TOTAL IN-STATE TRAVEL				5,892	28,332	(44,089)	5,892	28,332	(44,089)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					249			249
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			26			26		
04-7054	AG TORT CLAIM ASSESSMENT				(7,354)	4,266		(7,396)	4,266
04-705A	NON B&G - PROP. & CONT. INSURANCE			76			76		
04-705B	B&G - PROP. & CONT. INSURANCE			37	2,889	2,889	37	2,889	2,889
04-7100	STATE OWNED BLDG RENT-B&G			11,255	192,211	159,071	11,255	192,211	159,071
04-7289	EITS PHONE LINE AND VOICEMAIL			4,473	2,045	(13,121)	4,473	2,045	(13,121)
TOTAL OPERATING				15,867	189,791	153,354	15,867	189,749	153,354
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			35	(428)	(430)	35	(428)	(430)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			7,362	85,862	50,255	7,362	85,862	50,255
26-7548	EITS SERVER HOSTING - VIRTUAL			991	1,535	(1,331)	991	1,535	(1,331)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			6,373	51,760	46,240	6,373	46,955	45,611
26-7556	EITS SECURITY ASSESSMENT			2,018	8,547	6,800	2,018	8,482	6,634
TOTAL INFORMATION SERVICES				16,779	147,276	101,534	16,779	142,406	100,739
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(11,583)	(11,583)		(11,583)	(11,583)
TOTAL PURCHASING ASSESSMENT					(11,583)	(11,583)		(11,583)	(11,583)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					22,150			12,660
TOTAL STATEWIDE COST ALLOCATION PLAN						22,150			12,660

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				44,811	401,240	260,294	44,811	396,328	250,009
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,886,558)			(1,850,199)		
00-3817	MEDICAID MEDICAL SERVICES			2,712			3,258		
00-3819	MEDICAL SERVICES - PRIVATE			1,290			1,388		
00-3861	MEDICAID CASE MGMT - FEDERAL			(9,486)			(9,448)		
00-3864	MEDICAID ADMIN CHARGES			(222,082)			(208,800)		
00-4750	TRANS FROM IDEA PART C COMPLIANCE			(173,458)			(171,598)		
TOTAL REVENUE				(2,287,582)			(2,235,399)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(260)			(260)		
01-5430	LABOR RELATIONS ASSESSMENT			(11,425)			(11,425)		
01-5904	VACANCY SAVINGS			(2,332,141)			(2,332,141)		
01-5930	LONGEVITY PAY			67,175			76,300		
TOTAL PERSONNEL SERVICES				(2,276,651)			(2,267,526)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			62,458			62,458		
TOTAL IN-STATE TRAVEL				62,458			62,458		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			75			75		
04-7060	CONTRACTS			211			211		
04-7061	CONTRACTS - A			(115)			(115)		
04-7065	CONTRACTS - E			933			933		
04-7110	NON-STATE OWNED OFFICE RENT			117,286			125,201		
04-7255	B & G LEASE ASSESSMENT			529			529		
04-7286	MAIL STOP-STATE MAILROM			244			244		

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			19,481			19,481		
04-7301	MEMBERSHIP DUES			(120)			(120)		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,563)			(4,563)		
04-7980	OPERATING LEASE PAYMENTS			124			1,420		
TOTAL OPERATING				134,085			143,296		
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7060	CONTRACTS			2,465			2,465		
12-7061	CONTRACTS - A			74,611			74,611		
12-7064	CONTRACTS - D			(33,441)			(33,441)		
TOTAL MEDICAL CONTRACTS/PAYMENTS				43,635			43,635		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,000			1,000		
26-7460	EQUIPMENT PURCHASES < $1,000			(308)			(308)		
26-7531	EITS DISK STORAGE			(1)			(1)		
TOTAL INFORMATION SERVICES				691			691		
33	**IDEA PT C ADMIN**								
33-7061	CONTRACTS - A			1,941			1,941		
33-7073	SOFTWARE LICENSE/MNT CONTRACTS			(169,770)			(169,770)		
TOTAL IDEA PT C ADMIN				(167,829)			(167,829)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			(83,971)			(50,124)		
TOTAL ADSD COST ALLOCATION				(83,971)			(50,124)		
TOTAL M150				(2,287,582)			(2,235,399)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,026,119	1,406,648		1,375,845	3,175,953	

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3861	MEDICAID CASE MGMT - FEDERAL			30,976	55,177		45,234	(13,438)	
00-3864	MEDICAID ADMIN CHARGES			96,442	154,836		140,836	248,947	
TOTAL REVENUE				1,153,537	1,616,661		1,561,915	3,411,462	
TOTAL SALARIES FILLED POSITIONS				(234,993)	(182,273)		(244,610)	(237,195)	
TOTAL FILLED FTE				(5.00)	(5.00)		(5.00)	(5.00)	
TOTAL SALARIES NEW POSITIONS				1,022,454	1,145,318		1,407,189	2,506,416	
TOTAL NEW FTE				15.00	27.00		15.00	38.00	
TOTAL SALARIES ALL POSITIONS				787,461	963,045		1,162,579	2,269,221	
TOTAL FTE				10.00	22.00		10.00	33.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			787,461	963,045		1,162,579	2,269,221	
01-5200	WORKERS COMPENSATION			26,659	36,436		13,540	57,787	
01-5300	RETIREMENT			130,402	185,388		195,733	436,830	
01-5400	PERSONNEL ASSESSMENT			2,225	7,815		2,225	11,723	
01-5500	GROUP INSURANCE			56,925	154,596		91,080	350,796	
01-5700	PAYROLL ASSESSMENT			415	2,360		415	3,539	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			25,042	24,940		36,972	56,724	
01-5800	UNEMPLOYMENT COMPENSATION				330			1,131	
01-5840	MEDICARE			11,419	13,968		16,856	32,904	
TOTAL PERSONNEL SERVICES				1,040,548	1,388,878		1,519,400	3,220,655	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			500	5,000		500	5,000	
03-6210	FS DAILY RENTAL IN-STATE			300	3,000		300	3,000	
03-6220	AUTO MISC - IN-STATE			128	1,280		128	1,280	
03-6240	PERSONAL VEHICLE IN-STATE			128	1,280		128	1,280	
03-6250	COMM AIR TRANS IN-STATE			600	6,000		600	6,000	
TOTAL IN-STATE TRAVEL				1,656	16,560		1,656	16,560	
04	**OPERATING**								

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES			227	980		363	1,343	
04-7027	OPERATING SUPPLIES-G			16	71		26	97	
04-7040	NON-STATE PRINTING SERVICES			269	1,160		430	1,590	
04-7050	EMPLOYEE BOND INSURANCE			27	59		27	88	
04-7054	AG TORT CLAIM ASSESSMENT			1,164	1,781		1,164	2,665	
04-705A	NON B&G - PROP. & CONT. INSURANCE			294	596		393	793	
04-7110	NON-STATE OWNED OFFICE RENT			18,810	32,490		25,080	43,320	
04-7255	B & G LEASE ASSESSMENT			199	912		265	1,216	
04-7285	POSTAGE - STATE MAILROOM			272	272		363	363	
04-7289	EITS PHONE LINE AND VOICEMAIL			1,478	4,594		2,365	8,728	
04-7980	OPERATING LEASE PAYMENTS			974	974		1,298	1,298	
TOTAL OPERATING				23,730	43,889		31,774	61,501	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			39,855	69,082			32,724	
TOTAL EQUIPMENT				39,855	69,082			32,724	
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			1,600	1,600				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,753	13,826		4,405	26,270	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,385	12,262		3,385	17,629	
26-7556	EITS SECURITY ASSESSMENT			1,179	3,287		1,179	4,920	
26-7770	COMPUTER SOFTWARE >$5,000			41	41		41	41	
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,650	13,260		75	6,250	
26-8371	COMPUTER HARDWARE <$5,000 - A			31,140	53,976			24,912	
TOTAL INFORMATION SERVICES				47,748	98,252		9,085	80,022	
TOTAL M201				1,153,537	1,616,661		1,561,915	3,411,462	
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,315,296	1,291,409	514,793	1,574,812	1,726,592	659,627
00-3817	MEDICAID MEDICAL SERVICES			20,469	127,819	50,952	25,389	170,891	65,287

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3819	MEDICAL SERVICES - PRIVATE			8,067	49,952	19,912	10,006	66,785	25,515
00-4750	TRANS FROM IDEA PART C COMPLIANCE			131,411			162,993		
TOTAL REVENUE				1,475,243	1,469,180	585,657	1,773,200	1,964,268	750,429
EXPENDITURES									
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7064	CONTRACTS - D			235,479	767,927	628,623	235,479	767,927	793,395
12-7410	CLIENT MEDICAL PROVIDER PMTS			1,239,764	701,253	(42,966)	1,537,721	1,196,341	(42,966)
TOTAL MEDICAL CONTRACTS/PAYMENTS				1,475,243	1,469,180	585,657	1,773,200	1,964,268	750,429
TOTAL M202				1,475,243	1,469,180	585,657	1,773,200	1,964,268	750,429
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,731	678,324	671,360	11,731	576,602	571,104
00-3861	MEDICAID CASE MGMT - FEDERAL			54	19,184	19,184	54	16,111	16,111
00-3864	MEDICAID ADMIN CHARGES			1,118	93,638	93,638	1,118	79,761	79,761
00-4760	TRANSFER FROM OPIOID SETTLEMENT FUND				12,863	12,863			
TOTAL REVENUE				12,903	804,009	797,045	12,903	672,474	666,976
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(34,216)	(34,216)		(34,594)	(34,594)
01-5200	WORKERS COMPENSATION				(4,543)	(15,233)		(4,759)	(16,401)
01-5300	RETIREMENT				330,452	330,452		337,617	337,617
01-5430	LABOR RELATIONS ASSESSMENT			12,903	10,198	12,193	12,903	10,198	12,789
01-5500	GROUP INSURANCE				601,344	601,344		476,928	476,928
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(103,007)	(103,007)		(121,226)	(121,226)
01-5800	UNEMPLOYMENT COMPENSATION				4,275	6,006		8,813	12,366
01-5840	MEDICARE				(494)	(494)		(503)	(503)
TOTAL PERSONNEL SERVICES				12,903	804,009	797,045	12,903	672,474	666,976

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				12,903	804,009	797,045	12,903	672,474	666,976
M506 LANGUAGE ACCESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,800			7,800		
TOTAL REVENUE				7,800			7,800		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			7,800			7,800		
TOTAL OPERATING				7,800			7,800		
TOTAL M506				7,800			7,800		
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			180,148			198,954		
TOTAL REVENUE				180,148			198,954		
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			180,148			198,954		
TOTAL ADSD COST ALLOCATION				180,148			198,954		
TOTAL M509				180,148			198,954		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,522	31,705	19,049	2,522	39,245	23,604
00-3817	MEDICAID MEDICAL SERVICES				924	601		1,144	745
00-3819	MEDICAL SERVICES - PRIVATE				165	107		205	133
00-3864	MEDICAID ADMIN CHARGES				21,115	12,810		26,138	15,873

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4750	TRANS FROM IDEA PART C COMPLIANCE				3,144	2,044		3,891	2,533
TOTAL REVENUE				2,522	57,053	34,611	2,522	70,623	42,888
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			2,522	57,053	34,611	2,522	70,623	42,888
TOTAL ADSD COST ALLOCATION				2,522	57,053	34,611	2,522	70,623	42,888
TOTAL M800				2,522	57,053	34,611	2,522	70,623	42,888
E253 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM IDEA PART C COMPLIANCE			52,441			52,441		
00-4760	TRANSFER FROM OPIOID SETTLEMENT FUND				52,441	52,441		52,441	52,441
TOTAL REVENUE				52,441	52,441	52,441	52,441	52,441	52,441
EXPENDITURES									
33	**IDEA PT C ADMIN**								
33-7320	INSTRUCTIONAL SUPPLIES			52,441	52,441	52,441	52,441	52,441	52,441
TOTAL IDEA PT C ADMIN				52,441	52,441	52,441	52,441	52,441	52,441
TOTAL E253				52,441	52,441	52,441	52,441	52,441	52,441
E260 HEALTH & WELLNESS									
REVENUE									
00-4760	TRANSFER FROM OPIOID SETTLEMENT FUND			279,314	283,950		344,561	349,851	
TOTAL REVENUE				279,314	283,950		344,561	349,851	
TOTAL SALARIES NEW POSITIONS				164,981	164,981		219,975	219,975	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				164,981	164,981		219,975	219,975	

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			164,981	164,981		219,975	219,975	
01-5200	WORKERS COMPENSATION			2,736	2,714		1,368	1,346	
01-5300	RETIREMENT			28,872	31,759		38,496	42,345	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,246	4,273		6,995	5,499	
01-5800	UNEMPLOYMENT COMPENSATION				55			110	
01-5840	MEDICARE			2,392	2,392		3,190	3,190	
TOTAL PERSONNEL SERVICES				211,323	215,555		279,397	284,243	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			450	450		450	450	
02-6130	PUBLIC TRANS OUT-OF-STATE			20	20		20	20	
02-6140	PERSONAL VEHICLE OUT-OF-STATE			42	42		42	42	
02-6150	COMM AIR TRANS OUT-OF-STATE			1,446	1,446		1,446	1,446	
TOTAL OUT-OF-STATE TRAVEL				1,958	1,958		1,958	1,958	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			20	20		20	20	
03-6210	FS DAILY RENTAL IN-STATE			42	42		42	42	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			1,098	1,098		1,098	1,098	
03-6240	PERSONAL VEHICLE IN-STATE			844	844		844	844	
03-6250	COMM AIR TRANS IN-STATE			3,570	3,570		3,570	3,570	
TOTAL IN-STATE TRAVEL				5,574	5,574		5,574	5,574	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			4,970	4,970		6,626	6,626	
04-7027	OPERATING SUPPLIES-G			660	660		880	880	
04-7040	NON-STATE PRINTING SERVICES			1,294	1,294		1,725	1,725	

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES			30	30		40	40	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-705A	NON B&G - PROP. & CONT. INSURANCE			46	53		61	71	
04-7110	NON-STATE OWNED OFFICE RENT			2,907	2,907		3,876	3,876	
04-7285	POSTAGE - STATE MAILROOM			616	616		821	821	
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
04-7290	PHONE, FAX, COMMUNICATION LINE			7,061	7,061		9,414	9,414	
04-7296	EITS LONG DISTANCE CHARGES			316	316		421	421	
04-7980	OPERATING LEASE PAYMENTS			2,025	2,025		2,700	2,700	
TOTAL OPERATING				20,221	20,188		26,920	26,888	
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380	6,380				
TOTAL EQUIPMENT				6,380	6,380				
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			29,060	29,060		29,080	29,080	
26-7460	EQUIPMENT PURCHASES < $1,000			1,440	1,440				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7770	COMPUTER SOFTWARE >$5,000			20	20		20	20	
26-7771	COMPUTER SOFTWARE <$5,000 - A			714	714		714	714	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,837	1,837				
TOTAL INFORMATION SERVICES				33,858	34,295		30,712	31,188	
TOTAL E260				279,314	283,950		344,561	349,851	
E264 HEALTH & WELLNESS									
REVENUE									
00-4760	TRANSFER FROM OPIOID SETTLEMENT FUND			31,301	31,301	31,301	2,362	2,362	2,362

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				31,301	31,301	31,301	2,362	2,362	2,362
EXPENDITURES									
04	**OPERATING**								
04-7061	CONTRACTS - A			28,939	28,939	28,939			
04-7090	EQUIPMENT REPAIR			2,362	2,362	2,362	2,362	2,362	2,362
TOTAL OPERATING				31,301	31,301	31,301	2,362	2,362	2,362
TOTAL E264				31,301	31,301	31,301	2,362	2,362	2,362
E266 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(11,713,984)			(12,029,712)	
TOTAL REVENUE					(11,713,984)			(12,029,712)	
EXPENDITURES									
12	**MEDICAL CONTRACTS/PAYMENTS**								
12-7410	CLIENT MEDICAL PROVIDER PMTS				(11,713,984)			(12,029,712)	
TOTAL MEDICAL CONTRACTS/PAYMENTS					(11,713,984)			(12,029,712)	
TOTAL E266					(11,713,984)			(12,029,712)	
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(523,428)	(471,476)		(534,072)	(533,884)
00-3861	MEDICAID CASE MGMT - FEDERAL				(1,586)	(1,586)		(1,650)	(1,650)
00-3864	MEDICAID ADMIN CHARGES				(32,742)	(32,742)		(34,053)	(34,053)
TOTAL REVENUE					(557,756)	(505,804)		(569,775)	(569,587)
TOTAL SALARIES VACANT POSITIONS					(384,630)	(347,554)		(396,809)	(396,809)
TOTAL VACANT FTE					(4.26)	(4.26)		(4.26)	(4.26)
TOTAL SALARIES ALL POSITIONS					(384,630)	(347,554)		(396,809)	(396,809)

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					(4.26)	(4.26)		(4.26)	(4.26)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(384,630)	(347,554)		(396,809)	(396,809)
01-5200	WORKERS COMPENSATION				(6,595)	(6,340)		(6,833)	(6,559)
01-5300	RETIREMENT				(86,101)	(78,964)		(88,445)	(88,445)
01-5400	PERSONNEL ASSESSMENT				(1,513)	(1,369)		(1,513)	(1,369)
01-5500	GROUP INSURANCE				(59,460)	(53,514)		(56,580)	(56,580)
01-5700	PAYROLL ASSESSMENT				(457)	(427)		(457)	(427)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,963)	(9,002)		(9,920)	(9,920)
01-5800	UNEMPLOYMENT COMPENSATION				(95)	(133)		(198)	(278)
01-5840	MEDICARE				(5,576)	(5,038)		(5,754)	(5,754)
TOTAL PERSONNEL SERVICES					(554,390)	(502,341)		(566,509)	(566,141)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(17)		(11)	(17)
04-7054	AG TORT CLAIM ASSESSMENT				(345)	(584)		(344)	(584)
TOTAL OPERATING					(356)	(601)		(355)	(601)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,374)	(2,261)		(2,276)	(2,248)
26-7556	EITS SECURITY ASSESSMENT				(636)	(601)		(635)	(597)
TOTAL INFORMATION SERVICES					(3,010)	(2,862)		(2,911)	(2,845)
TOTAL E680					(557,756)	(505,804)		(569,775)	(569,587)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			135,206	135,206	135,206	135,206	135,206	135,206
TOTAL REVENUE				135,206	135,206	135,206	135,206	135,206	135,206

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			135,206	135,206	135,206	135,206	135,206	135,206
TOTAL INFORMATION SERVICES				135,206	135,206	135,206	135,206	135,206	135,206
TOTAL E710				135,206	135,206	135,206	135,206	135,206	135,206
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,088	11,088	11,088	11,088	11,088	11,088
TOTAL REVENUE				11,088	11,088	11,088	11,088	11,088	11,088
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			11,088	11,088	11,088	11,088	11,088	11,088
TOTAL INFORMATION SERVICES				11,088	11,088	11,088	11,088	11,088	11,088
TOTAL E711				11,088	11,088	11,088	11,088	11,088	11,088
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,754	23,754	23,754	23,754	23,754	23,754
TOTAL REVENUE				23,754	23,754	23,754	23,754	23,754	23,754
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			23,754	23,754	23,754	23,754	23,754	23,754
TOTAL INFORMATION SERVICES				23,754	23,754	23,754	23,754	23,754	23,754
TOTAL E712				23,754	23,754	23,754	23,754	23,754	23,754
E800 COST ALLOCATION									

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			138,531	75,314	75,314	69,329	37,706	37,706
00-3817	MEDICAID MEDICAL SERVICES				2,196	2,196		1,099	1,099
00-3819	MEDICAL SERVICES - PRIVATE				393	393		197	197
00-3864	MEDICAID ADMIN CHARGES				50,164	41,034		25,112	20,519
00-4750	TRANS FROM IDEA PART C COMPLIANCE				7,468	7,468		3,739	3,739
TOTAL REVENUE				138,531	135,535	126,405	69,329	67,853	63,260
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			138,531	135,535	126,405	69,329	67,853	63,260
TOTAL ADSD COST ALLOCATION				138,531	135,535	126,405	69,329	67,853	63,260
TOTAL E800				138,531	135,535	126,405	69,329	67,853	63,260
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-4760	TRANSFER FROM OPIOID SETTLEMENT FUND			132,053			132,053		
TOTAL REVENUE				132,053			132,053		
TOTAL SALARIES FILLED POSITIONS				107,788			107,788		
TOTAL FILLED FTE				0.49			0.49		
TOTAL SALARIES ALL POSITIONS				107,788			107,788		
TOTAL FTE				0.49			0.49		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			107,788			107,788		
01-5300	RETIREMENT			18,863			18,863		
01-5400	PERSONNEL ASSESSMENT			109			109		
01-5700	PAYROLL ASSESSMENT			20			20		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,427			3,427		
01-5840	MEDICARE			1,564			1,564		

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				131,771			131,771		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			1			1		
04-7054	AG TORT CLAIM ASSESSMENT			57			57		
TOTAL OPERATING				58			58		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			166			166		
26-7556	EITS SECURITY ASSESSMENT			58			58		
TOTAL INFORMATION SERVICES				224			224		
TOTAL E815				132,053			132,053		
E901 TRANSFERS FR EARLY INTERVENTION SVCS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(156,107)	(160,893)	(160,677)	(156,107)	(160,219)	(160,034)
TOTAL REVENUE				(156,107)	(160,893)	(160,677)	(156,107)	(160,219)	(160,034)
TOTAL SALARIES FILLED POSITIONS				(114,694)	(114,694)	(114,694)	(114,694)	(114,694)	(114,694)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(114,694)	(114,694)	(114,694)	(114,694)	(114,694)	(114,694)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(114,694)	(114,694)	(114,694)	(114,694)	(114,694)	(114,694)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(20,071)	(22,079)	(22,079)	(20,071)	(22,079)	(22,079)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,647)	(2,971)	(2,971)	(3,647)	(2,867)	(2,867)
01-5800	UNEMPLOYMENT COMPENSATION				(28)	(40)		(57)	(81)
01-5840	MEDICARE			(1,663)	(1,663)	(1,663)	(1,663)	(1,663)	(1,663)
TOTAL PERSONNEL SERVICES				(150,816)	(155,135)	(155,052)	(150,816)	(154,484)	(154,413)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(100)	(100)	(100)	(100)	(100)	(100)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(61)	(71)	(71)	(61)	(71)	(71)
04-7110	NON-STATE OWNED OFFICE RENT			(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(187)	(237)	(230)	(187)
TOTAL OPERATING				(4,393)	(4,361)	(4,375)	(4,393)	(4,361)	(4,375)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(898)	(1,397)	(1,250)	(898)	(1,374)	(1,246)
TOTAL E901				(156,107)	(160,893)	(160,677)	(156,107)	(160,219)	(160,034)

E805 CLASSIFIED POSITION CHANGES

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

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	140,553	151,593						
00	FEDERAL FUND	557,218	451,669	2,158,202	459,370	459,370	2,158,202	459,880	459,880
00	GENERAL FUND	38,861,714	39,718,736	44,771,891	43,181,014	43,181,001	45,189,139	43,658,379	43,658,354
00	INTERAGENCY TRANSFER	9,456,512	6,320,114	5,563,576	6,371,916	6,266,886	5,637,722	6,215,236	6,108,094
00	REVERSIONS	(1,007,935)							
TOTAL REVENUE		48,008,062	46,642,112	52,493,669	50,012,300	49,907,257	52,985,063	50,333,495	50,226,328
TOTAL SALARIES FILLED POSITIONS				16,237,238	16,203,022	16,203,022	16,589,804	16,555,210	16,555,210
TOTAL FILLED FTE		192.13	192.13	192.13	192.13	192.13	192.13	192.13	192.13
TOTAL SALARIES VACANT POSITIONS				1,068,723	1,068,723	1,068,723	1,110,390	1,110,390	1,110,390
TOTAL VACANT FTE		15.26	15.26	15.26	15.26	15.26	15.26	15.26	15.26
TOTAL SALARIES ALL POSITIONS				17,305,961	17,271,745	17,271,745	17,700,194	17,665,600	17,665,600
TOTAL FTE		207.39	207.39	207.39	207.39	207.39	207.39	207.39	207.39
EXPENDITURES									
01	PERSONNEL SERVICES	18,752,180	17,858,360	23,861,509	21,226,542	21,226,542	24,352,903	21,671,124	21,671,124
03	IN-STATE TRAVEL	234,487	187,294	187,294	249,752	249,752	187,294	249,752	249,752
04	OPERATING	1,498,315	1,428,930	1,428,930	1,575,987	1,576,279	1,428,930	1,585,198	1,585,490
12	MEDICAL CONTRACTS/PAYMENTS	23,724,166	24,487,452	24,487,452	24,564,528	24,564,528	24,487,452	24,564,528	24,564,528
16	ARPA ANALYSIS OF NEIS SYSTEM	166,049							
26	INFORMATION SERVICES	229,181	243,385	243,386	244,077	244,077	243,386	244,077	244,077
33	IDEA PT C ADMIN	1,024,308	555,910	555,910	552,169	552,169	555,910	388,081	388,081
50	AB 476 - ONE SHOT	140,553	151,593						
82	ADSD COST ALLOCATION	1,414,718	1,700,428	1,700,428	1,570,485	1,465,150	1,700,428	1,601,975	1,494,516
87	PURCHASING ASSESSMENT	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583
88	STATEWIDE COST ALLOCATION PLAN	22,998	17,177	17,177	17,177	17,177	17,177	17,177	17,177
93	RESERVE FOR REVERSION TO GENERAL FUND	789,524							
TOTAL EXPENDITURES		48,008,062	46,642,112	52,493,669	50,012,300	49,907,257	52,985,063	50,333,495	50,226,328

M MAINTENANCE

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			23,181	128,496	51,306	28,647	171,788	65,785
00	GENERAL FUND			701,869	3,804,283	1,460,453	1,366,276	5,909,681	1,499,305
00	INTERAGENCY TRANSFER			(135,668)	415,364	165,848	(28,217)	433,686	145,212
TOTAL REVENUE				589,382	4,348,143	1,677,607	1,366,706	6,515,155	1,710,302
TOTAL SALARIES FILLED POSITIONS				(234,993)	(182,273)		(244,610)	(237,195)	
TOTAL FILLED FTE				(5.00)	(5.00)		(5.00)	(5.00)	
TOTAL SALARIES NEW POSITIONS				1,022,454	1,145,318		1,407,189	2,506,416	
TOTAL NEW FTE				15.00	27.00		15.00	38.00	
TOTAL SALARIES ALL POSITIONS				787,461	963,045		1,162,579	2,269,221	
TOTAL FTE				10.00	22.00		10.00	33.00	
EXPENDITURES									
01	PERSONNEL SERVICES			(1,216,927)	2,240,311	835,973	(728,950)	3,940,553	705,904
03	IN-STATE TRAVEL			70,006	44,892	(44,089)	70,006	44,892	(44,089)
04	OPERATING			181,482	233,680	153,354	198,737	251,250	153,354
05	EQUIPMENT			39,855	69,082			32,724	
12	MEDICAL CONTRACTS/PAYMENTS			1,518,878	1,469,180	585,657	1,816,835	1,964,268	750,429
26	INFORMATION SERVICES			65,218	245,528	101,534	26,555	222,428	100,739
33	IDEA PT C ADMIN			(167,829)			(167,829)		
82	ADSD COST ALLOCATION			98,699	57,053	34,611	151,352	70,623	42,888
87	PURCHASING ASSESSMENT				(11,583)	(11,583)		(11,583)	(11,583)
88	STATEWIDE COST ALLOCATION PLAN					22,150			12,660
TOTAL EXPENDITURES				589,382	4,348,143	1,677,607	1,366,706	6,515,155	1,710,302
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				2,196	2,196		1,099	1,099
00	GENERAL FUND			152,472	(12,152,943)	(386,791)	83,270	(12,516,249)	(486,164)
00	INTERAGENCY TRANSFER			495,109	391,389	98,309	531,417	397,999	43,555
TOTAL REVENUE				647,581	(11,759,358)	(286,286)	614,687	(12,117,151)	(441,510)
TOTAL SALARIES FILLED POSITIONS				(6,906)	(114,694)	(114,694)	(6,906)	(114,694)	(114,694)

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE				(0.51)	(1.00)	(1.00)	(0.51)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				164,981	164,981		219,975	219,975	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES VACANT POSITIONS					(384,630)	(347,554)		(396,809)	(396,809)
TOTAL VACANT FTE					(4.26)	(4.26)		(4.26)	(4.26)
TOTAL SALARIES ALL POSITIONS				158,075	(334,343)	(462,248)	213,069	(291,528)	(511,503)
TOTAL FTE				0.49	(4.26)	(5.26)	0.49	(4.26)	(5.26)
EXPENDITURES									
01	PERSONNEL SERVICES			192,278	(493,970)	(657,393)	260,352	(436,750)	(720,554)
02	OUT-OF-STATE TRAVEL			1,958	1,958		1,958	1,958	
03	IN-STATE TRAVEL			5,574	5,574		5,574	5,574	
04	OPERATING			47,187	46,772	26,325	24,947	24,534	(2,614)
05	EQUIPMENT			6,380	6,380				
12	MEDICAL CONTRACTS/PAYMENTS				(11,713,984)			(12,029,712)	
26	INFORMATION SERVICES			203,232	199,936	165,936	200,086	196,951	165,957
33	IDEA PT C ADMIN			52,441	52,441	52,441	52,441	52,441	52,441
82	ADSD COST ALLOCATION			138,531	135,535	126,405	69,329	67,853	63,260
TOTAL EXPENDITURES				647,581	(11,759,358)	(286,286)	614,687	(12,117,151)	(441,510)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	140,553	151,593						
00	FEDERAL FUND	557,218	451,669	2,181,383	590,062	512,872	2,186,849	632,767	526,764
00	GENERAL FUND	38,861,714	39,718,736	45,626,232	34,832,354	44,254,663	46,638,685	37,051,811	44,671,495
00	INTERAGENCY TRANSFER	9,456,512	6,320,114	5,923,017	7,178,669	6,531,043	6,140,922	7,046,921	6,296,861
00	REVERSIONS	(1,007,935)							
TOTAL BUDGET REVENUE		48,008,062	46,642,112	53,730,632	42,601,085	51,298,578	54,966,456	44,731,499	51,495,120
TOTAL POSITIONS				18,251,497	17,900,447	16,809,497	19,075,842	19,643,293	17,154,097
TOTAL FTE		207.39	207.39	217.88	225.13	202.13	217.88	236.13	202.13
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	18,752,180	17,858,360	22,836,860	22,972,883	21,405,122	23,884,305	25,174,927	21,656,474
02	OUT-OF-STATE TRAVEL			1,958	1,958		1,958	1,958	

Budget Account: 3208 DHS-ADSD - EARLY INTERVENTION SERVICES

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	234,487	187,294	262,874	300,218	205,663	262,874	300,218	205,663
04	OPERATING	1,498,315	1,428,930	1,657,599	1,856,439	1,755,958	1,652,614	1,860,982	1,736,230
05	EQUIPMENT			46,235	75,462			32,724	
12	MEDICAL CONTRACTS/PAYMENTS	23,724,166	24,487,452	26,006,330	14,319,724	25,150,185	26,304,287	14,499,084	25,314,957
16	ARPA ANALYSIS OF NEIS SYSTEM	166,049							
26	INFORMATION SERVICES	229,181	243,385	511,836	689,541	511,547	470,027	663,456	510,773
33	IDEA PT C ADMIN	1,024,308	555,910	440,522	604,610	604,610	440,522	440,522	440,522
50	AB 476 - ONE SHOT	140,553	151,593						
82	ADSD COST ALLOCATION	1,414,718	1,700,428	1,937,658	1,763,073	1,626,166	1,921,109	1,740,451	1,600,664
87	PURCHASING ASSESSMENT	11,583	11,583	11,583			11,583		
88	STATEWIDE COST ALLOCATION PLAN	22,998	17,177	17,177	17,177	39,327	17,177	17,177	29,837
93	RESERVE FOR REVERSION TO GENERAL FUND	789,524							
TOTAL BUDGET EXPENDITURES		48,008,062	46,642,112	53,730,632	42,601,085	51,298,578	54,966,456	44,731,499	51,495,120

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		92,803						
00-2521	FEDERAL FUNDS TO NEW YEAR	(92,804)							
00-3402	FED EDUC OF HANDICAPPED CHILD	4,047,133	4,144,851	4,380,793	4,640,369	4,814,541	4,402,432	4,632,671	4,804,679
00-3404	FED IDEA AMERICAN RESCUE PLAN ACT	886,095							
00-4611	TRANSFER IN FED ARPA	162,225	189,125						
TOTAL REVENUE		5,002,649	4,426,779	4,380,793	4,640,369	4,814,541	4,402,432	4,632,671	4,804,679
TOTAL SALARIES FILLED POSITIONS				799,160	795,914	795,914	814,338	811,092	811,092
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				54,434	54,434	54,434	56,689	56,689	56,689
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				853,594	850,348	850,348	871,027	867,781	867,781
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	688,283	666,651	853,594	853,594	853,594	871,027	871,027	871,027
01-5200	WORKERS COMPENSATION	10,788	13,795	13,477	13,477	13,477	13,825	13,825	13,825
01-5300	RETIREMENT	71,073	146,553	187,214	187,214	187,214	190,265	190,265	190,265
01-5400	PERSONNEL ASSESSMENT	1,962	1,971	1,971	1,971	1,971	1,971	1,971	1,971
01-5420	COLLECTIVE BARGAINING ASSESSMENT	48	48	48	48	48	48	48	48
01-5430	LABOR RELATIONS ASSESSMENT	568	568	568			568		
01-5500	GROUP INSURANCE	63,110	91,080	91,080	91,080	91,080	91,080	91,080	91,080
01-5700	PAYROLL ASSESSMENT	363	368	368	368	368	368	368	368
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	19,193	21,199	27,144	27,144	27,144	27,699	27,699	27,699
01-5800	UNEMPLOYMENT COMPENSATION	394							
01-5810	OVERTIME PAY	52,749							
01-5840	MEDICARE	9,498	9,667	12,378	12,378	12,378	12,630	12,630	12,630
01-5930	LONGEVITY PAY	3,880			5,650	5,650		6,375	6,375
TOTAL PERSONNEL SERVICES		921,909	951,900	1,187,842	1,192,924	1,192,924	1,209,481	1,215,288	1,215,288

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	27	27	27	27	27	27	27	27
04-7054	AG TORT CLAIM ASSESSMENT	1,164	1,164	1,164	1,164	1,164	1,164	1,164	1,164
04-705B	B&G - PROP. & CONT. INSURANCE					578			578
04-7100	STATE OWNED BLDG RENT-B&G	1,389				16,661			16,661
04-7286	MAIL STOP-STATE MAILROM	2,967	5,934	5,934	5,349	10,990	5,934	5,349	10,990
TOTAL OPERATING		5,547	7,125	7,125	6,540	29,420	7,125	6,540	29,420
10	**EARLY INTERVENTION SERVICES**								
10-9041	TRANS TO AGING SERVICES (OAA)	2,727,803	2,510,942	2,510,942	2,960,296	2,960,296	2,510,942	2,960,296	2,960,296
TOTAL EARLY INTERVENTION SERVICES		2,727,803	2,510,942	2,510,942	2,960,296	2,960,296	2,510,942	2,960,296	2,960,296
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,084	3,078	3,078	3,078	3,078	3,078	3,078	3,078
26-7556	EITS SECURITY ASSESSMENT	1,084	1,082	1,082	1,082	1,082	1,082	1,082	1,082
TOTAL INFORMATION SERVICES		4,168	4,160	4,160	4,160	4,160	4,160	4,160	4,160
33	**IDEA PART C**								
33-6100	PER DIEM OUT-OF-STATE	6,538	5,851	5,851	5,851	5,851	5,851	5,851	5,851
33-6130	PUBLIC TRANS OUT-OF-STATE	405	109	109	109	109	109	109	109
33-6140	PERSONAL VEHICLE OUT-OF-STATE	329	209	209	209	209	209	209	209
33-6150	COMM AIR TRANS OUT-OF-STATE	7,509	2,350	2,350	2,350	2,350	2,350	2,350	2,350
33-6151	COMM AIR TRANS OUT-OF-STATE-A	120							
33-6200	PER DIEM IN-STATE	11,256	2,015	2,015	2,015	2,015	2,015	2,015	2,015
33-6210	FS DAILY RENTAL IN-STATE	49	475	475	475	475	475	475	475
33-6215	NON-FS VEHICLE RENTAL IN-STATE	1,828	286	286	286	286	286	286	286
33-6220	AUTO MISC - IN-STATE	2,000							
33-6230	PUBLIC TRANSPORTATION IN-STATE	275	19	19	19	19	19	19	19
33-6240	PERSONAL VEHICLE IN-STATE	1,563	151	151	151	151	151	151	151
33-6250	COMM AIR TRANS IN-STATE	10,965	2,800	2,800	2,800	2,800	2,800	2,800	2,800
33-7000	OPERATING		318,398	318,398	28,837	145,438	318,398	25,740	145,146
33-7020	OPERATING SUPPLIES	6,004	646	646	646	646	646	646	646

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-7030	FREIGHT CHARGES	2,428	276	276	276	276	276	276	276
33-7040	NON-STATE PRINTING SERVICES		6,970	6,970	6,970	6,970	6,970	6,970	6,970
33-7044	PRINTING AND COPYING - C	438	607	607	607	607	607	607	607
33-7045	STATE PRINTING CHARGES	7,629	228	228	228	228	228	228	228
33-705A	NON B&G - PROP. & CONT. INSURANCE	866	877	877	726	726	877	726	726
33-7060	CONTRACTS	106,723	135,000	135,000	203,324	203,324	135,000	175,324	175,324
33-7062	CONTRACTS - B		11,252	11,252			11,252		
33-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,827	491	491			491		
33-7090	EQUIPMENT REPAIR	1,219							
33-7110	NON-STATE OWNED OFFICE RENT	44,872	49,598	49,598	37,062	37,062	49,598	38,106	38,106
33-7113	NON-STATE OWNED MEETING ROOM RENT	2,671							
33-7120	ADVERTISING & PUBLIC RELATIONS	34,976							
33-7190	STIPENDS		250	250	250	250	250	250	250
33-7255	B & G LEASE ASSESSMENT	539	563	563	1,114	1,114	563	1,114	1,114
33-7285	POSTAGE - STATE MAILROOM	2,813	3,739	3,739	3,739	3,739	3,739	3,739	3,739
33-7289	EITS PHONE LINE AND VOICEMAIL	2,612	2,911	2,911	2,463	2,463	2,911	2,463	2,463
33-7290	PHONE, FAX, COMMUNICATION LINE	510	48	48	48	48	48	48	48
33-7291	CELL PHONE/PAGER CHARGES	2,483	649	649	649	649	649	649	649
33-7296	EITS LONG DISTANCE CHARGES		151	151	151	151	151	151	151
33-7297	EITS 800 TOLL FREE CHARGES	475	461	461	461	461	461	461	461
33-7299	TELEPHONE & DATA WIRING	36							
33-7301	MEMBERSHIP DUES		4,284	4,284	7,068	7,068	4,284	7,068	7,068
33-7302	REGISTRATION FEES	500	5,768	5,768	5,768	5,768	5,768	2,493	2,493
33-7320	INSTRUCTIONAL SUPPLIES	374	1,395	1,395	1,395	1,395	1,395	1,395	1,395
33-7430	PROFESSIONAL SERVICES	4,139			4,139	4,139		4,139	4,139
33-7460	EQUIPMENT PURCHASES < $1,000	4,891	1,500	1,500			1,500		
33-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,264							
33-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,135	4,587	4,587	5,004	5,004	4,587	5,004	5,004
33-7630	MISCELLANEOUS GOODS, MATERIALS	508							
33-7771	COMPUTER SOFTWARE <$5,000 - A	2,669	4,059	4,059			4,059		
33-7980	OPERATING LEASE PAYMENTS	3,771	4,190	4,190	4,190	4,190	4,190	4,190	4,190
33-8371	COMPUTER HARDWARE <$5,000 - A	10,570	2,180	2,180			2,180		

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IDEA PART C		295,779	575,343	575,343	329,380	445,981	575,343	296,052	415,458
34	**IDEA AMERICAN RESCUE PLAN ACT**								
34-7060	CONTRACTS	75,518							
34-7301	MEMBERSHIP DUES	6,600							
34-7547	EITS BUSINESS PRODUCTIVITY SUITE	209							
34-9041	TRANS TO AGING SERVICES (OAA)	803,768							
TOTAL IDEA AMERICAN RESCUE PLAN ACT		886,095							
40	**ARPA - EI PERSONNEL CENTER**								
40-7060	CONTRACTS	67,649	198,993						
40-7064	CONTRACTS - D	410	500						
40-7312	GAS PURCHASES	1,250	32,380						
40-7320	INSTRUCTIONAL SUPPLIES		49,942						
40-7771	COMPUTER SOFTWARE <$5,000 - A	112	113						
TOTAL ARPA - EI PERSONNEL CENTER		69,421	281,928						
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**								
60-7394	COST ALLOCATION - A	83,269	91,636	91,636	143,324	178,015	91,636	146,590	176,312
TOTAL DIRECTOR'S OFFICE SUPPORT ALLOCATION		83,269	91,636	91,636	143,324	178,015	91,636	146,590	176,312
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	264	264	264	264	264	264	264	264
TOTAL PURCHASING ASSESSMENT		264	264	264	264	264	264	264	264
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	8,394	3,481	3,481	3,481	3,481	3,481	3,481	3,481
TOTAL STATEWIDE COST ALLOCATION PLAN		8,394	3,481	3,481	3,481	3,481	3,481	3,481	3,481
TOTAL B000		5,002,649	4,426,779	4,380,793	4,640,369	4,814,541	4,402,432	4,632,671	4,804,679

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			1,132	2,572	13,545	1,132	2,577	13,619
TOTAL REVENUE				1,132	2,572	13,545	1,132	2,577	13,619
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			255	1,582	1,243	255	1,582	1,243
01-5700	PAYROLL ASSESSMENT			48	705	634	48	705	634
TOTAL PERSONNEL SERVICES				303	2,287	1,877	303	2,287	1,877
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					12			12
04-7054	AG TORT CLAIM ASSESSMENT				(355)	206		(357)	206
04-705B	B&G - PROP. & CONT. INSURANCE					232			232
04-7100	STATE OWNED BLDG RENT-B&G					12,761			12,761
TOTAL OPERATING					(355)	13,211		(357)	13,211
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			307	2,496	2,230	307	2,264	2,199
26-7556	EITS SECURITY ASSESSMENT			97	412	328	97	409	320
TOTAL INFORMATION SERVICES				404	2,908	2,558	404	2,673	2,519
33	**IDEA PART C**								
33-7000	OPERATING				(5,359)	(5,359)		(5,117)	(5,117)
33-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
33-7289	EITS PHONE LINE AND VOICEMAIL			139	63	(407)	139	63	(407)
33-7547	EITS BUSINESS PRODUCTIVITY SUITE			282	3,292	1,927	282	3,292	1,927
TOTAL IDEA PART C				425	(2,004)	(3,839)	425	(1,762)	(3,597)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(264)	(264)		(264)	(264)

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(264)	(264)		(264)	(264)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2			(127)
TOTAL STATEWIDE COST ALLOCATION PLAN						2			(127)
TOTAL M100				1,132	2,572	13,545	1,132	2,577	13,619
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			276,701			247,239		
00-4611	TRANSFER IN FED ARPA			99,978					
TOTAL REVENUE				376,679			247,239		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(14)			(14)		
01-5430	LABOR RELATIONS ASSESSMENT			(568)			(568)		
01-5930	LONGEVITY PAY			5,550			6,150		
TOTAL PERSONNEL SERVICES				4,968			5,568		
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			(2,845)			(2,845)		
TOTAL OPERATING				(2,845)			(2,845)		
10	**EARLY INTERVENTION SERVICES**								
10-9041	TRANS TO AGING SERVICES (OAA)			(2,510,942)			(2,510,942)		
TOTAL EARLY INTERVENTION SERVICES				(2,510,942)			(2,510,942)		
33	**IDEA PART C**								
33-7000	OPERATING			175,095			143,998		

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-705A	NON B&G - PROP. & CONT. INSURANCE			(259)			(259)		
33-7060	CONTRACTS			73,324			73,324		
33-7062	CONTRACTS - B			(11,252)			(11,252)		
33-7073	SOFTWARE LICENSE/MNT CONTRACTS			(491)			(491)		
33-7110	NON-STATE OWNED OFFICE RENT			(12,536)			(11,492)		
33-7255	B & G LEASE ASSESSMENT			(144)			(144)		
33-7289	EITS PHONE LINE AND VOICEMAIL			(448)			(448)		
33-7301	MEMBERSHIP DUES			2,784			2,784		
33-7302	REGISTRATION FEES						(3,275)		
33-7430	PROFESSIONAL SERVICES			4,139			4,139		
33-7460	EQUIPMENT PURCHASES < $1,000			(1,500)			(1,500)		
33-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
33-7771	COMPUTER SOFTWARE <$5,000 - A			(4,059)			(4,059)		
33-8371	COMPUTER HARDWARE <$5,000 - A			(2,180)			(2,180)		
33-9041	TRANS TO AGING SERVICES (OAA)			2,510,942			2,510,942		
TOTAL IDEA PART C				2,733,832			2,700,504		
40	**ARPA - EI PERSONNEL CENTER**								
40-7060	CONTRACTS			99,978					
TOTAL ARPA - EI PERSONNEL CENTER				99,978					
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**								
60-7394	COST ALLOCATION - A			51,688			54,954		
TOTAL DIRECTOR'S OFFICE SUPPORT ALLOCATION				51,688			54,954		
TOTAL M150				376,679			247,239		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			641	14,523	14,181	641	15,019	14,722
TOTAL REVENUE				641	14,523	14,181	641	15,019	14,722

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,246)	(3,246)		(3,246)	(3,246)
01-5200	WORKERS COMPENSATION				(217)	(720)		(223)	(769)
01-5300	RETIREMENT				17,293	17,293		17,599	17,599
01-5430	LABOR RELATIONS ASSESSMENT			641	466	542	641	466	542
01-5500	GROUP INSURANCE				27,840	27,840		22,080	22,080
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,120)	(5,120)		(6,004)	(6,004)
01-5800	UNEMPLOYMENT COMPENSATION				211	296		434	607
01-5840	MEDICARE				(48)	(48)		(48)	(48)
TOTAL PERSONNEL SERVICES				641	37,179	36,837	641	31,058	30,761
33	**IDEA PART C**								
33-7000	OPERATING				(22,656)	(22,656)		(16,039)	(16,039)
TOTAL IDEA PART C					(22,656)	(22,656)		(16,039)	(16,039)
TOTAL M300				641	14,523	14,181	641	15,019	14,722
M800 COST ALLOCATION									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			4,900	4,900	57,063	5,165	5,165	64,818
TOTAL REVENUE				4,900	4,900	57,063	5,165	5,165	64,818
EXPENDITURES									
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**								
60-7394	COST ALLOCATION - A			4,900	4,900	57,063	5,165	5,165	64,818
TOTAL DIRECTOR'S OFFICE SUPPORT ALLOCATION				4,900	4,900	57,063	5,165	5,165	64,818
TOTAL M800				4,900	4,900	57,063	5,165	5,165	64,818
E500 ADJUSTMENTS TO TRANSFERS									

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD				(91,636)	(235,193)		(151,854)	(241,451)
TOTAL REVENUE					(91,636)	(235,193)		(151,854)	(241,451)
EXPENDITURES									
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**								
60-7394	COST ALLOCATION - A				(91,636)	(235,193)		(151,854)	(241,451)
TOTAL DIRECTOR'S OFFICE SUPPORT ALLOCATION					(91,636)	(235,193)		(151,854)	(241,451)
TOTAL E500					(91,636)	(235,193)		(151,854)	(241,451)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			1,599	1,599	1,599	9,143	9,143	9,143
TOTAL REVENUE				1,599	1,599	1,599	9,143	9,143	9,143
EXPENDITURES									
33	**IDEA PART C**								
33-7771	COMPUTER SOFTWARE <$5,000 - A			1,599	1,599	1,599	1,599	1,599	1,599
33-8371	COMPUTER HARDWARE <$5,000 - A						7,544	7,544	7,544
TOTAL IDEA PART C				1,599	1,599	1,599	9,143	9,143	9,143
TOTAL E710				1,599	1,599	1,599	9,143	9,143	9,143
E800 COST ALLOCATION									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			1,545	1,545	115	1,832	1,832	321
TOTAL REVENUE				1,545	1,545	115	1,832	1,832	321
EXPENDITURES									
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**								

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60-7394	COST ALLOCATION - A			1,545	1,545	115	1,832	1,832	321
TOTAL DIRECTOR'S OFFICE SUPPORT ALLOCATION				1,545	1,545	115	1,832	1,832	321
TOTAL E800				1,545	1,545	115	1,832	1,832	321
E801 COST ALLOCATION									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			85	85		99	99	
TOTAL REVENUE				85	85		99	99	
EXPENDITURES									
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**								
60-7394	COST ALLOCATION - A			85	85		99	99	
TOTAL DIRECTOR'S OFFICE SUPPORT ALLOCATION				85	85		99	99	
TOTAL E801				85	85		99	99	
E802 COST ALLOCATION									
REVENUE									
00-3402	FED EDUC OF HANDICAPPED CHILD			(1,545)	(1,545)		(1,832)	(1,832)	
TOTAL REVENUE				(1,545)	(1,545)		(1,832)	(1,832)	
EXPENDITURES									
60	**DIRECTOR'S OFFICE SUPPORT ALLOCATION**								
60-7394	COST ALLOCATION - A			(1,545)	(1,545)		(1,832)	(1,832)	
TOTAL DIRECTOR'S OFFICE SUPPORT ALLOCATION				(1,545)	(1,545)		(1,832)	(1,832)	
TOTAL E802				(1,545)	(1,545)		(1,832)	(1,832)	

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24	2024-25	2025-26			2026-27		
		Actual	Work Pgm	AGENCY REQUEST	GOV REC	L01	AGENCY REQUEST	GOV REC	L01

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(92,804)	92,803						
00	FEDERAL FUND	4,933,228	4,144,851	4,380,793	4,640,369	4,814,541	4,402,432	4,632,671	4,804,679
00	INTERAGENCY TRANSFER	162,225	189,125						
TOTAL REVENUE		5,002,649	4,426,779	4,380,793	4,640,369	4,814,541	4,402,432	4,632,671	4,804,679
TOTAL SALARIES FILLED POSITIONS				799,160	795,914	795,914	814,338	811,092	811,092
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT POSITIONS				54,434	54,434	54,434	56,689	56,689	56,689
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				853,594	850,348	850,348	871,027	867,781	867,781
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	PERSONNEL SERVICES	921,909	951,900	1,187,842	1,192,924	1,192,924	1,209,481	1,215,288	1,215,288
04	OPERATING	5,547	7,125	7,125	6,540	29,420	7,125	6,540	29,420
10	EARLY INTERVENTION SERVICES	2,727,803	2,510,942	2,510,942	2,960,296	2,960,296	2,510,942	2,960,296	2,960,296
26	INFORMATION SERVICES	4,168	4,160	4,160	4,160	4,160	4,160	4,160	4,160
33	IDEA PART C	295,779	575,343	575,343	329,380	445,981	575,343	296,052	415,458
34	IDEA AMERICAN RESCUE PLAN ACT	886,095							
40	ARPA - EI PERSONNEL CENTER	69,421	281,928						
60	DIRECTOR'S OFFICE SUPPORT ALLOCATION	83,269	91,636	91,636	143,324	178,015	91,636	146,590	176,312
87	PURCHASING ASSESSMENT	264	264	264	264	264	264	264	264
88	STATEWIDE COST ALLOCATION PLAN	8,394	3,481	3,481	3,481	3,481	3,481	3,481	3,481
TOTAL EXPENDITURES		5,002,649	4,426,779	4,380,793	4,640,369	4,814,541	4,402,432	4,632,671	4,804,679
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			283,374	21,995	84,789	254,177	22,761	93,159
00	INTERAGENCY TRANSFER			99,978					
TOTAL REVENUE				383,352	21,995	84,789	254,177	22,761	93,159

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			5,912	39,466	38,714	6,512	33,345	32,638
04	OPERATING			(2,845)	(355)	13,211	(2,845)	(357)	13,211
10	EARLY INTERVENTION SERVICES			(2,510,942)			(2,510,942)		
26	INFORMATION SERVICES			404	2,908	2,558	404	2,673	2,519
33	IDEA PART C			2,734,257	(24,660)	(26,495)	2,700,929	(17,801)	(19,636)
40	ARPA - EI PERSONNEL CENTER			99,978					
60	DIRECTOR'S OFFICE SUPPORT ALLOCATION			56,588	4,900	57,063	60,119	5,165	64,818
87	PURCHASING ASSESSMENT				(264)	(264)		(264)	(264)
88	STATEWIDE COST ALLOCATION PLAN					2			(127)
TOTAL EXPENDITURES				383,352	21,995	84,789	254,177	22,761	93,159
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,684	(89,952)	(233,479)	9,242	(142,612)	(231,987)
TOTAL REVENUE				1,684	(89,952)	(233,479)	9,242	(142,612)	(231,987)
EXPENDITURES									
33	IDEA PART C			1,599	1,599	1,599	9,143	9,143	9,143
60	DIRECTOR'S OFFICE SUPPORT ALLOCATION			85	(91,551)	(235,078)	99	(151,755)	(241,130)
TOTAL EXPENDITURES				1,684	(89,952)	(233,479)	9,242	(142,612)	(231,987)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(92,804)	92,803						
00	FEDERAL FUND	4,933,228	4,144,851	4,665,851	4,572,412	4,665,851	4,665,851	4,512,820	4,665,851
00	INTERAGENCY TRANSFER	162,225	189,125	99,978					
TOTAL BUDGET REVENUE		5,002,649	4,426,779	4,765,829	4,572,412	4,665,851	4,665,851	4,512,820	4,665,851
TOTAL POSITIONS				853,594	850,348	850,348	871,027	867,781	867,781
TOTAL FTE		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00

Budget Account: 3276 DHS-ADSD - INDIVIDUALS WITH DISABILITIES ED PART C

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	921,909	951,900	1,193,754	1,232,390	1,231,638	1,215,993	1,248,633	1,247,926
04	OPERATING	5,547	7,125	4,280	6,185	42,631	4,280	6,183	42,631
10	EARLY INTERVENTION SERVICES	2,727,803	2,510,942		2,960,296	2,960,296		2,960,296	2,960,296
26	INFORMATION SERVICES	4,168	4,160	4,564	7,068	6,718	4,564	6,833	6,679
33	IDEA PART C	295,779	575,343	3,311,199	306,319	421,085	3,285,415	287,394	404,965
34	IDEA AMERICAN RESCUE PLAN ACT	886,095							
40	ARPA - EI PERSONNEL CENTER	69,421	281,928	99,978					
60	DIRECTOR'S OFFICE SUPPORT ALLOCATION	83,269	91,636	148,309	56,673		151,854		
87	PURCHASING ASSESSMENT	264	264	264			264		
88	STATEWIDE COST ALLOCATION PLAN	8,394	3,481	3,481	3,481	3,483	3,481	3,481	3,354
TOTAL BUDGET EXPENDITURES		5,002,649	4,426,779	4,765,829	4,572,412	4,665,851	4,665,851	4,512,820	4,665,851

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	6,896,987	7,332,984	8,028,129	7,527,951	7,536,067	8,191,878	7,746,974	7,755,355
00-2510	REVERSIONS	(681,525)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	68,996	35,806						
00-2512	BALANCE FORWARD TO NEW YEAR	(35,806)							
00-3862	MEDICAID CASE MGMT	259,233	301,692	386,455	284,219	284,219	400,223	284,219	284,219
00-3864	MEDICAID ADMIN CHARGES	606,955	649,526	903,560	601,308	601,308	935,021	601,435	601,435
00-4674	TRANSFER FROM WELFARE - TANF	1,786,921	2,869,999	2,869,999	2,600,000	2,600,000	2,869,999	2,600,000	2,600,000
TOTAL REVENUE		8,901,761	11,190,007	12,188,143	11,013,478	11,021,594	12,397,121	11,232,628	11,241,009
TOTAL SALARIES FILLED POSITIONS				4,127,601	4,125,619	4,125,619	4,288,139	4,286,052	4,286,052
TOTAL FILLED FTE		49.50	49.50	49.50	49.50	49.50	49.50	49.50	49.50
TOTAL SALARIES VACANT POSITIONS				194,446	194,446	194,446	203,214	203,214	203,214
TOTAL VACANT FTE		2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
TOTAL SALARIES ALL POSITIONS				4,322,047	4,320,065	4,320,065	4,491,353	4,489,266	4,489,266
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,288,578	3,573,623	4,322,047	4,322,047	4,322,047	4,491,353	4,491,353	4,491,353
01-5200	WORKERS COMPENSATION	66,866	74,138	71,965	71,965	71,965	72,969	72,969	72,969
01-5300	RETIREMENT	609,203	663,797	779,486	779,486	779,486	810,319	810,319	810,319
01-5400	PERSONNEL ASSESSMENT	10,200	10,247	10,247	10,247	10,247	10,247	10,247	10,247
01-5420	COLLECTIVE BARGAINING ASSESSMENT	282	282	282	298	298	282	297	297
01-5430	LABOR RELATIONS ASSESSMENT	3,013	3,069	3,069			3,069		
01-5500	GROUP INSURANCE	385,595	482,724	482,724	482,724	482,724	482,724	482,724	482,724
01-5700	PAYROLL ASSESSMENT	1,889	1,911	1,912	1,912	1,912	1,912	1,912	1,912
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	102,038	113,644	137,444	137,444	137,444	142,828	142,828	142,828
01-5800	UNEMPLOYMENT COMPENSATION	1,993							
01-5810	OVERTIME PAY	237							
01-5830	COMP TIME PAYOFF	768							

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	47,007	51,816	62,667	62,667	62,667	65,118	65,118	65,118
01-5880	SHIFT DIFFERENTIAL PAY	13							
01-5904	VACANCY SAVINGS		(137,351)		(83,014)	(83,014)		(85,976)	(85,976)
01-5930	LONGEVITY PAY	2,900			4,450	4,450		6,525	6,525
01-5960	TERMINAL SICK LEAVE PAY	8,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	23,625							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,236							
TOTAL PERSONNEL SERVICES		4,556,443	4,837,900	5,871,843	5,790,226	5,790,226	6,080,821	5,998,316	5,998,316
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	16,348	6,704	6,704	6,704	6,704	6,704	6,704	6,704
03-6210	FS DAILY RENTAL IN-STATE	981	2,232	2,232	2,232	2,232	2,232	2,232	2,232
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	33,850	30,499	30,499	33,948	33,948	30,499	33,948	33,948
03-6215	NON-FS VEHICLE RENTAL IN-STATE	909	550	550	550	550	550	550	550
03-6240	PERSONAL VEHICLE IN-STATE	2,669	21,530	21,530	21,530	21,530	21,530	21,530	21,530
03-6250	COMM AIR TRANS IN-STATE	8,486	6,098	6,098	6,098	6,098	6,098	6,098	6,098
TOTAL IN-STATE TRAVEL		63,243	67,613	67,613	71,062	71,062	67,613	71,062	71,062
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,885	4,460	4,460	4,460	4,460	4,460	4,460	4,460
04-7030	FREIGHT CHARGES	11	305	305	305	305	305	305	305
04-7040	NON-STATE PRINTING SERVICES	4,391	3,604	3,604	3,604	3,604	3,604	3,604	3,604
04-7045	STATE PRINTING CHARGES	1,436							
04-7050	EMPLOYEE BOND INSURANCE	140	140	139	139	139	139	139	139
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,233							
04-7054	AG TORT CLAIM ASSESSMENT	6,053	6,054	6,054	6,054	6,054	6,054	6,054	6,054
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,705	2,705	2,240	2,240	2,705	2,240	2,240
04-705B	B&G - PROP. & CONT. INSURANCE		528	528	7,795	7,795	528	7,795	7,795
04-7060	CONTRACTS				258	258		258	258
04-7065	CONTRACTS - E	551	431	431	554	554	431	554	554
04-7100	STATE OWNED BLDG RENT-B&G	51,586	15,668	15,668	224,765	224,765	15,668	224,765	224,765
04-7110	NON-STATE OWNED OFFICE RENT	121,935	176,235	176,235	121,541	121,541	176,235	124,447	124,447

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT	1,683	1,738	1,738	3,432	3,432	1,738	3,432	3,432
04-7285	POSTAGE - STATE MAILROOM	3,118	3,338	3,338	3,338	3,338	3,338	3,338	3,338
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	10,698	5,495	2,967	10,698	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	12,092	13,436	13,436	12,092	12,092	13,436	12,092	12,092
04-7290	PHONE, FAX, COMMUNICATION LINE	1,655	1,504	1,504	1,504	1,504	1,504	1,504	1,504
04-7291	CELL PHONE/PAGER CHARGES	1,836	4,345	4,345	4,345	4,345	4,345	4,345	4,345
04-7296	EITS LONG DISTANCE CHARGES		556	556	556	556	556	556	556
04-7460	EQUIPMENT PURCHASES < $1,000	80	679	679			679		
04-7635	MISCELLANEOUS SERVICES	741							
04-7980	OPERATING LEASE PAYMENTS	5,321	5,160	5,160	5,552	5,552	5,160	5,980	5,980
TOTAL OPERATING		223,714	243,853	243,852	413,232	408,029	243,852	416,566	411,363
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	6,886							
TOTAL EQUIPMENT		6,886							
16	**AUTISM**								
16-7000	OPERATING		619,919	619,919	619,919		619,919	619,919	
16-7060	CONTRACTS	3,996	348	348	4,065	4,065	348	4,065	4,065
16-7061	CONTRACTS - A	258							
16-7075	MED/HEALTH CARE CONTRACTS	3,389,584	4,717,367	4,717,367	3,567,700	4,187,619	4,717,367	3,567,700	4,187,619
16-7300	DUES AND REGISTRATIONS	3,798	80	80	80	80	80	80	80
16-7302	REGISTRATION FEES				3,848	3,848		3,848	3,848
16-7320	INSTRUCTIONAL SUPPLIES	50							
16-7750	NON EMPLOYEE IN-STATE TRAVEL	51,218	53,757	53,757	53,757	53,757	53,757	53,757	53,757
TOTAL AUTISM		3,448,904	5,391,471	5,391,471	4,249,369	4,249,369	5,391,471	4,249,369	4,249,369
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	41,989	46,347	46,347	45,243	45,243	46,347	45,243	45,243
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	20,607	24,603	24,603	22,101	22,101	24,603	22,101	22,101
26-7554	EITS INFRASTRUCTURE ASSESSMENT	16,039	16,005	16,005	16,005	16,005	16,005	16,005	16,005
26-7556	EITS SECURITY ASSESSMENT	5,634	5,626	5,626	5,626	5,626	5,626	5,626	5,626
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,586			1,008	1,008		1,008	1,008

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	10,470							
TOTAL INFORMATION SERVICES		96,325	92,581	92,581	89,983	89,983	92,581	89,983	89,983
50	**ONE SHOT**								
50-7073	SOFTWARE LICENSE/MNT CONTRACTS		655						
50-8371	COMPUTER HARDWARE <$5,000 - A	33,189	35,151						
TOTAL ONE SHOT		33,189	35,806						
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C	464,315	506,528	506,528	385,351	398,670	506,528	393,077	406,661
TOTAL ADSD COST ALLOCATION		464,315	506,528	506,528	385,351	398,670	506,528	393,077	406,661
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967
TOTAL PURCHASING ASSESSMENT		2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	5,775	11,288	11,288	11,288	11,288	11,288	11,288	11,288
TOTAL STATEWIDE COST ALLOCATION PLAN		5,775	11,288	11,288	11,288	11,288	11,288	11,288	11,288
TOTAL B000		8,901,761	11,190,007	12,188,143	11,013,478	11,021,594	12,397,121	11,232,628	11,241,009
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,873	236,549	187,178	7,873	235,318	187,206
00-3862	MEDICAID CASE MGMT				1,186	975		1,186	975
00-3864	MEDICAID ADMIN CHARGES				20,873	17,346		20,873	17,301
TOTAL REVENUE				7,873	258,608	205,499	7,873	257,377	205,482
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			1,325	8,225	6,464	1,325	8,225	6,464
01-5700	PAYROLL ASSESSMENT			248	3,665	3,297	248	3,665	3,297
TOTAL PERSONNEL SERVICES				1,573	11,890	9,761	1,573	11,890	9,761
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,424	10,403	3,732	1,424	10,403	3,732
TOTAL IN-STATE TRAVEL				1,424	10,403	3,732	1,424	10,403	3,732
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					62			62
04-7054	AG TORT CLAIM ASSESSMENT				(1,844)	1,070		(1,854)	1,070
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-705B	B&G - PROP. & CONT. INSURANCE			2	3,127	3,127	2	3,127	3,127
04-7100	STATE OWNED BLDG RENT-B&G			833	208,028	172,161	833	208,028	172,161
04-7289	EITS PHONE LINE AND VOICEMAIL			680	311	(1,996)	680	311	(1,996)
TOTAL OPERATING				1,525	209,622	174,424	1,525	209,612	174,424
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,247	14,539	8,510	1,247	14,539	8,510
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,598	12,978	11,594	1,598	11,773	11,436
26-7556	EITS SECURITY ASSESSMENT			506	2,143	1,705	506	2,127	1,663
TOTAL INFORMATION SERVICES				3,351	29,660	21,809	3,351	28,439	21,609
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,967)	(2,967)		(2,967)	(2,967)
TOTAL PURCHASING ASSESSMENT					(2,967)	(2,967)		(2,967)	(2,967)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(1,260)			(1,077)
TOTAL STATEWIDE COST ALLOCATION PLAN						(1,260)			(1,077)
TOTAL M100				7,873	258,608	205,499	7,873	257,377	205,482

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,469,656			1,483,083		
00-3862	MEDICAID CASE MGMT			(8,751)			(8,588)		
00-3864	MEDICAID ADMIN CHARGES			(24,791)			(24,124)		
00-4674	TRANSFER FROM WELFARE - TANF			(2,869,999)			(2,869,999)		
TOTAL REVENUE				(1,433,885)			(1,419,628)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(82)			(82)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,069)			(3,069)		
01-5904	VACANCY SAVINGS			(137,351)			(137,351)		
01-5930	LONGEVITY PAY			6,125			8,625		
TOTAL PERSONNEL SERVICES				(134,377)			(131,877)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,449			3,449		
TOTAL IN-STATE TRAVEL				3,449			3,449		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(802)			(802)		
04-7060	CONTRACTS			258			258		
04-7065	CONTRACTS - E			123			123		
04-7110	NON-STATE OWNED OFFICE RENT			(54,694)			(51,788)		
04-7255	B & G LEASE ASSESSMENT			(446)			(446)		
04-7286	MAIL STOP-STATE MAILROM			3,211			3,211		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,344)			(1,344)		
04-7460	EQUIPMENT PURCHASES < $1,000			(679)			(679)		
04-7980	OPERATING LEASE PAYMENTS			392			820		
TOTAL OPERATING				(53,981)			(50,647)		

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**AUTISM**								
16-7060	CONTRACTS			3,717			3,717		
16-7075	MED/HEALTH CARE CONTRACTS			(1,149,667)			(1,149,667)		
16-7302	REGISTRATION FEES			3,848			3,848		
TOTAL AUTISM				(1,142,102)			(1,142,102)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,104)			(1,104)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,502)			(2,502)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,008			1,008		
TOTAL INFORMATION SERVICES				(2,598)			(2,598)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			(104,276)			(95,853)		
TOTAL ADSD COST ALLOCATION				(104,276)			(95,853)		
TOTAL M150				(1,433,885)			(1,419,628)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			265,261	202,482	146,056	330,988	387,861	385,763
00-3862	MEDICAID CASE MGMT			21,484			29,257		
00-3864	MEDICAID ADMIN CHARGES			58,314	41,391	26,686	79,412	83,671	82,139
TOTAL REVENUE				345,059	243,873	172,742	439,657	471,532	467,902
TOTAL SALARIES NEW POSITIONS				222,003	145,766	96,430	307,080	304,927	302,789
TOTAL NEW FTE				4.00	3.00	3.00	4.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				222,003	145,766	96,430	307,080	304,927	302,789
TOTAL FTE				4.00	3.00	3.00	4.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			222,003	145,766	96,430	307,080	304,927	302,789
01-5200	WORKERS COMPENSATION			7,525	5,411	3,395	5,555	7,955	7,634
01-5300	RETIREMENT			38,852	28,060	18,563	53,739	58,699	58,287
01-5400	PERSONNEL ASSESSMENT			890	1,066	964	890	1,776	1,607
01-5500	GROUP INSURANCE			27,324	26,757	17,838	36,432	50,922	50,922
01-5700	PAYROLL ASSESSMENT			166	322	300	166	536	501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,060	3,775	2,498	9,766	7,623	7,569
01-5800	UNEMPLOYMENT COMPENSATION				48	68		153	213
01-5840	MEDICARE			3,218	2,113	1,398	4,453	4,423	4,392
01-5904	VACANCY SAVINGS				(3,004)	(1,987)		(6,162)	(6,121)
TOTAL PERSONNEL SERVICES				307,038	210,314	139,467	418,081	430,852	427,793
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			500	1,000	1,000	500	1,000	1,000
03-6210	FS DAILY RENTAL IN-STATE			300	600	600	300	600	600
03-6220	AUTO MISC - IN-STATE			128	256	256	128	256	256
03-6250	COMM AIR TRANS IN-STATE			600	1,200	1,200	600	1,200	1,200
TOTAL IN-STATE TRAVEL				1,528	3,056	3,056	1,528	3,056	3,056
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			216	163	163	288	360	360
04-7040	NON-STATE PRINTING SERVICES			193	145	145	257	321	321
04-7045	STATE PRINTING CHARGES			19	15	15	26	32	32
04-7050	EMPLOYEE BOND INSURANCE			11	8	12	11	13	19
04-7054	AG TORT CLAIM ASSESSMENT			466	243	411	466	404	685
04-705A	NON B&G - PROP. & CONT. INSURANCE			110	100	100	146	213	213
04-7118	RENT PAID TO REAL ESTATE AGENT			10,221	7,978	7,978	13,628	16,952	16,952
04-7255	B & G LEASE ASSESSMENT			74	154	154	99	326	326
04-7285	POSTAGE - STATE MAILROOM			161	121	121	215	269	269
04-7289	EITS PHONE LINE AND VOICEMAIL			710	517	421	946	1,148	935
04-7980	OPERATING LEASE PAYMENTS			254	254	254	338	338	338
TOTAL OPERATING				12,435	9,698	9,774	16,420	20,376	20,450

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,628	7,971	7,971		5,454	5,454
TOTAL EQUIPMENT				10,628	7,971	7,971		5,454	5,454
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			800	800	800			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	1,555	1,300	1,762	3,457	2,888
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354	1,672	1,592	1,354	2,671	2,639
26-7556	EITS SECURITY ASSESSMENT			472	448	423	472	745	701
26-7770	COMPUTER SOFTWARE >$5,000			20	20	20	20	20	20
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,030	1,025	1,025	20	25	25
26-8371	COMPUTER HARDWARE <$5,000 - A			8,432	7,314	7,314		4,876	4,876
TOTAL INFORMATION SERVICES				13,430	12,834	12,474	3,628	11,794	11,149
TOTAL M201				345,059	243,873	172,742	439,657	471,532	467,902
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			214,939	316,860	316,860	411,905	568,665	568,665
TOTAL REVENUE				214,939	316,860	316,860	411,905	568,665	568,665
EXPENDITURES									
16	**AUTISM**								
16-7075	MED/HEALTH CARE CONTRACTS			214,939	316,860	316,860	411,905	568,665	568,665
TOTAL AUTISM				214,939	316,860	316,860	411,905	568,665	568,665
TOTAL M202				214,939	316,860	316,860	411,905	568,665	568,665
M203 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			419,878			526,963		
00-3862	MEDICAID CASE MGMT			35,029			47,669		
00-3864	MEDICAID ADMIN CHARGES			95,078			129,386		
TOTAL REVENUE				549,985			704,018		
TOTAL SALARIES NEW POSITIONS				364,635			504,786		
TOTAL NEW FTE				6.00			6.00		
TOTAL SALARIES ALL POSITIONS				364,635			504,786		
TOTAL FTE				6.00			6.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			364,635			504,786		
01-5200	WORKERS COMPENSATION			12,509			8,250		
01-5300	RETIREMENT			63,812			88,339		
01-5400	PERSONNEL ASSESSMENT			1,335			1,335		
01-5500	GROUP INSURANCE			40,986			54,648		
01-5700	PAYROLL ASSESSMENT			249			249		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,594			16,053		
01-5840	MEDICARE			5,288			7,320		
TOTAL PERSONNEL SERVICES				500,408			680,980		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			324			432		
04-7040	NON-STATE PRINTING SERVICES			289			386		
04-7045	STATE PRINTING CHARGES			29			39		
04-7050	EMPLOYEE BOND INSURANCE			16			16		
04-7054	AG TORT CLAIM ASSESSMENT			699			699		
04-705A	NON B&G - PROP. & CONT. INSURANCE			158			211		
04-7110	NON-STATE OWNED OFFICE RENT			10,089			13,452		
04-7255	B & G LEASE ASSESSMENT			107			142		
04-7285	POSTAGE - STATE MAILROOM			242			322		

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			1,064			1,419		
04-7980	OPERATING LEASE PAYMENTS			381			508		
TOTAL OPERATING				13,398			17,626		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			15,942					
TOTAL EQUIPMENT				15,942					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,982			2,643		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031			2,031		
26-7556	EITS SECURITY ASSESSMENT			708			708		
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,060			30		
26-8371	COMPUTER HARDWARE <$5,000 - A			12,456					
TOTAL INFORMATION SERVICES				20,237			5,412		
TOTAL M203				549,985			704,018		
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			369,854			397,807		
TOTAL REVENUE				369,854			397,807		
EXPENDITURES									
16	**AUTISM**								
16-7075	MED/HEALTH CARE CONTRACTS			369,854			397,807		
TOTAL AUTISM				369,854			397,807		
TOTAL M204				369,854			397,807		
M300 FRINGE BENEFITS RATE ADJUSTMENT									

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			2,564	142,549	141,004	2,564	126,945	125,739
00-3862	MEDICAID CASE MGMT			243	19,357	19,123	243	31,530	31,341
00-3864	MEDICAID ADMIN CHARGES			659	37,979	37,539	659	9,896	9,521
TOTAL REVENUE				3,466	199,885	197,666	3,466	168,371	166,601
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,982)	(1,982)		(2,087)	(2,087)
01-5200	WORKERS COMPENSATION				(1,128)	(3,874)		(1,175)	(4,053)
01-5300	RETIREMENT				77,070	77,070		80,106	80,106
01-5430	LABOR RELATIONS ASSESSMENT			3,466	2,887	2,980	3,466	2,887	3,089
01-5500	GROUP INSURANCE				147,552	147,552		117,024	117,024
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(25,559)	(25,559)		(30,595)	(30,595)
01-5800	UNEMPLOYMENT COMPENSATION				1,074	1,508		2,241	3,147
01-5840	MEDICARE				(29)	(29)		(30)	(30)
TOTAL PERSONNEL SERVICES				3,466	199,885	197,666	3,466	168,371	166,601
TOTAL M300				3,466	199,885	197,666	3,466	168,371	166,601
M506 LANGUAGE ACCESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,600			6,600		
TOTAL REVENUE				6,600			6,600		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			6,600			6,600		
TOTAL OPERATING				6,600			6,600		
TOTAL M506				6,600			6,600		
M509 COST ALLOCATION FOR MANDATES									

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			44,829			49,509		
TOTAL REVENUE				44,829			49,509		
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			44,829			49,509		
TOTAL ADSD COST ALLOCATION				44,829			49,509		
TOTAL M509				44,829			49,509		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			628	13,999	9,418	628	17,329	11,670
TOTAL REVENUE				628	13,999	9,418	628	17,329	11,670
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			628	13,999	9,418	628	17,329	11,670
TOTAL ADSD COST ALLOCATION				628	13,999	9,418	628	17,329	11,670
TOTAL M800				628	13,999	9,418	628	17,329	11,670
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,216	24,216	24,216	22,198	22,198	22,198
TOTAL REVENUE				24,216	24,216	24,216	22,198	22,198	22,198
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			24,216	24,216	24,216	22,198	22,198	22,198
TOTAL INFORMATION SERVICES				24,216	24,216	24,216	22,198	22,198	22,198

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				24,216	24,216	24,216	22,198	22,198	22,198
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			336	336	336	336	336	336
TOTAL REVENUE				336	336	336	336	336	336
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			336	336	336	336	336	336
TOTAL INFORMATION SERVICES				336	336	336	336	336	336
TOTAL E711				336	336	336	336	336	336
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,070	4,070	4,070	4,070	4,070	4,070
TOTAL REVENUE				4,070	4,070	4,070	4,070	4,070	4,070
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,070	4,070	4,070	4,070	4,070	4,070
TOTAL INFORMATION SERVICES				4,070	4,070	4,070	4,070	4,070	4,070
TOTAL E712				4,070	4,070	4,070	4,070	4,070	4,070
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			34,473	33,256	34,395	17,252	16,649	17,213
TOTAL REVENUE				34,473	33,256	34,395	17,252	16,649	17,213

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			34,473	33,256	34,395	17,252	16,649	17,213
TOTAL ADSD COST ALLOCATION				34,473	33,256	34,395	17,252	16,649	17,213
TOTAL E800				34,473	33,256	34,395	17,252	16,649	17,213

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	33,190	35,806						
00	GENERAL FUND	6,896,987	7,332,984	8,028,129	7,527,951	7,536,067	8,191,878	7,746,974	7,755,355
00	INTERAGENCY TRANSFER	2,653,109	3,821,217	4,160,014	3,485,527	3,485,527	4,205,243	3,485,654	3,485,654
00	REVERSIONS	(681,525)							
TOTAL REVENUE		8,901,761	11,190,007	12,188,143	11,013,478	11,021,594	12,397,121	11,232,628	11,241,009
TOTAL SALARIES FILLED POSITIONS				4,127,601	4,125,619	4,125,619	4,288,139	4,286,052	4,286,052
TOTAL FILLED FTE		49.50	49.50	49.50	49.50	49.50	49.50	49.50	49.50
TOTAL SALARIES VACANT POSITIONS				194,446	194,446	194,446	203,214	203,214	203,214
TOTAL VACANT FTE		2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
TOTAL SALARIES ALL POSITIONS				4,322,047	4,320,065	4,320,065	4,491,353	4,489,266	4,489,266
TOTAL FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,556,443	4,837,900	5,871,843	5,790,226	5,790,226	6,080,821	5,998,316	5,998,316
03	IN-STATE TRAVEL	63,243	67,613	67,613	71,062	71,062	67,613	71,062	71,062
04	OPERATING	223,714	243,853	243,852	413,232	408,029	243,852	416,566	411,363
05	EQUIPMENT	6,886							
16	AUTISM	3,448,904	5,391,471	5,391,471	4,249,369	4,249,369	5,391,471	4,249,369	4,249,369
26	INFORMATION SERVICES	96,325	92,581	92,581	89,983	89,983	92,581	89,983	89,983
50	ONE SHOT	33,189	35,806						
82	ADSD COST ALLOCATION	464,315	506,528	506,528	385,351	398,670	506,528	393,077	406,661
87	PURCHASING ASSESSMENT	2,967	2,967	2,967	2,967	2,967	2,967	2,967	2,967
88	STATEWIDE COST ALLOCATION PLAN	5,775	11,288	11,288	11,288	11,288	11,288	11,288	11,288
TOTAL EXPENDITURES		8,901,761	11,190,007	12,188,143	11,013,478	11,021,594	12,397,121	11,232,628	11,241,009
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,802,082	912,439	800,516	3,217,920	1,336,118	1,279,043
00	INTERAGENCY TRANSFER			(2,692,734)	120,786	101,669	(2,616,085)	147,156	141,277
TOTAL REVENUE				109,348	1,033,225	902,185	601,835	1,483,274	1,420,320

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				586,638	145,766	96,430	811,866	304,927	302,789
TOTAL NEW FTE				10.00	3.00	3.00	10.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				586,638	145,766	96,430	811,866	304,927	302,789
TOTAL FTE				10.00	3.00	3.00	10.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES			678,108	422,089	346,894	972,223	611,113	604,155
03	IN-STATE TRAVEL			6,401	13,459	6,788	6,401	13,459	6,788
04	OPERATING			(20,023)	219,320	184,198	(8,476)	229,988	194,874
05	EQUIPMENT			26,570	7,971	7,971		5,454	5,454
16	AUTISM			(557,309)	316,860	316,860	(332,390)	568,665	568,665
26	INFORMATION SERVICES			34,420	42,494	34,283	9,793	40,233	32,758
82	ADSD COST ALLOCATION			(58,819)	13,999	9,418	(45,716)	17,329	11,670
87	PURCHASING ASSESSMENT				(2,967)	(2,967)		(2,967)	(2,967)
88	STATEWIDE COST ALLOCATION PLAN					(1,260)			(1,077)
TOTAL EXPENDITURES				109,348	1,033,225	902,185	601,835	1,483,274	1,420,320
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			63,095	61,878	63,017	43,856	43,253	43,817
TOTAL REVENUE				63,095	61,878	63,017	43,856	43,253	43,817
EXPENDITURES									
26	INFORMATION SERVICES			28,622	28,622	28,622	26,604	26,604	26,604
82	ADSD COST ALLOCATION			34,473	33,256	34,395	17,252	16,649	17,213
TOTAL EXPENDITURES				63,095	61,878	63,017	43,856	43,253	43,817
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	33,190	35,806						
00	GENERAL FUND	6,896,987	7,332,984	10,893,306	8,502,268	8,399,600	11,453,654	9,126,345	9,078,215
00	INTERAGENCY TRANSFER	2,653,109	3,821,217	1,467,280	3,606,313	3,587,196	1,589,158	3,632,810	3,626,931
00	REVERSIONS	(681,525)							

Budget Account: 3209 DHS - ADSD- AUTISM TREATMENT ASSISTANCE PROGRAM

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		8,901,761	11,190,007	12,360,586	12,108,581	11,986,796	13,042,812	12,759,155	12,705,146
TOTAL POSITIONS				4,908,685	4,465,831	4,416,495	5,303,219	4,794,193	4,792,055
TOTAL FTE		52.00	52.00	62.00	55.00	55.00	62.00	57.00	57.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,556,443	4,837,900	6,549,951	6,212,315	6,137,120	7,053,044	6,609,429	6,602,471
03	IN-STATE TRAVEL	63,243	67,613	74,014	84,521	77,850	74,014	84,521	77,850
04	OPERATING	223,714	243,853	223,829	632,552	592,227	235,376	646,554	606,237
05	EQUIPMENT	6,886		26,570	7,971	7,971		5,454	5,454
16	AUTISM	3,448,904	5,391,471	4,834,162	4,566,229	4,566,229	5,059,081	4,818,034	4,818,034
26	INFORMATION SERVICES	96,325	92,581	155,623	161,099	152,888	128,978	156,820	149,345
50	ONE SHOT	33,189	35,806						
82	ADSD COST ALLOCATION	464,315	506,528	482,182	432,606	442,483	478,064	427,055	435,544
87	PURCHASING ASSESSMENT	2,967	2,967	2,967			2,967		
88	STATEWIDE COST ALLOCATION PLAN	5,775	11,288	11,288	11,288	10,028	11,288	11,288	10,211
TOTAL BUDGET EXPENDITURES		8,901,761	11,190,007	12,360,586	12,108,581	11,986,796	13,042,812	12,759,155	12,705,146

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	16,945,864	17,077,827	21,642,270	22,183,555	22,098,912	22,058,425	22,685,405	22,599,053
00-2510	REVERSIONS	(1,612,233)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	419,122	269,603	105,938	105,938	105,938	101,282	105,938	105,938
00-2512	BALANCE FORWARD TO NEW YEAR	(269,602)							
00-2516	BUDGETARY TRANSFERS	(136,413)							
00-3540	FED - TITLE III-C1 (ADMIN)		95,458	95,458	20,957	20,957	95,458	22,633	22,633
00-3846	RIDE CHARGE	65,407	69,765	65,109	69,765	69,765	69,765	69,765	69,765
00-3849	ICF-MR CLIENT LIABILITY	28,713	27,426	27,426	27,426	27,426	27,426	27,426	27,426
00-3860	TITLE XIX - MEDICAID CASE MGMT	2,808,100	1,442,951	1,944,094	1,711,124	1,711,124	1,994,883	1,752,888	1,752,888
00-3861	TITLE XIX - MEDICAID ADMIN	1,874,181	3,481,657	4,529,619	4,012,894	4,012,894	4,646,408	4,120,903	4,120,903
00-4203	PRIOR YEAR REFUNDS		31,975	15,829	15,829	15,829	15,829	15,829	15,829
00-4654	TRANSFER FROM INTERIM FINANCE		2,283,978						
00-4672	TRANS FROM DHCFP	133,166							
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)	317,247	343,590	375,164	329,226	329,226	379,995	326,668	326,668
00-4695	TRANS FROM ADSD (FHN & 3B)	410,767	410,641	410,641	410,767	410,767	410,641	410,767	410,767
00-4750	TRANS FROM DHHS - DIRECTOR	363,866							
TOTAL REVENUE		21,348,185	25,534,871	29,211,548	28,887,481	28,802,838	29,800,112	29,538,222	29,451,870
TOTAL SALARIES FILLED POSITIONS				13,143,032	13,025,439	13,025,439	13,483,711	13,361,469	13,361,469
TOTAL FILLED FTE		164.00	164.00	165.00	164.00	164.00	165.00	164.00	164.00
TOTAL SALARIES NEW POSITIONS					734,290	734,290		767,046	767,046
TOTAL NEW FTE		10.00	10.00		10.00	10.00		10.00	10.00
TOTAL SALARIES VACANT POSITIONS				2,825,117	2,911,205	2,911,205	2,952,454	3,042,551	3,042,551
TOTAL VACANT FTE		45.00	45.00	44.00	45.00	45.00	44.00	45.00	45.00
TOTAL SALARIES ALL POSITIONS				15,968,149	16,670,934	16,670,934	16,436,165	17,171,066	17,171,066
TOTAL FTE		219.00	219.00	209.00	219.00	219.00	209.00	219.00	219.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	10,451,766	14,290,474	15,968,149	16,698,430	16,698,430	16,436,165	17,199,160	17,199,160
01-5200	WORKERS COMPENSATION	204,156	255,442	280,606	305,551	305,551	289,742	303,545	303,545

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT	2,065,904	2,299,589	3,136,506	3,264,304	3,264,304	3,226,304	3,359,826	3,359,826
01-5400	PERSONNEL ASSESSMENT	40,997	35,864	41,183	43,154	43,154	41,183	43,154	43,154
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,488	1,338	1,338	1,168	1,168	1,338	1,165	1,165
01-5430	LABOR RELATIONS ASSESSMENT	12,121	10,345	10,345			10,345		
01-5500	GROUP INSURANCE	1,254,673	1,657,656	1,903,572	1,994,652	1,994,652	1,903,572	1,994,652	1,994,652
01-5700	PAYROLL ASSESSMENT	7,597	6,692	7,683	8,050	8,050	7,683	8,050	8,050
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	325,197	380,443	507,793	531,014	531,014	522,649	546,915	546,915
01-5800	UNEMPLOYMENT COMPENSATION	6,537							
01-5810	OVERTIME PAY	2,997							
01-5840	MEDICARE	148,886	174,098	231,547	242,134	242,134	238,305	249,367	249,367
01-5880	SHIFT DIFFERENTIAL PAY	154							
01-5904	VACANCY SAVINGS		(1,268,901)		(1,668,964)	(1,668,964)		(1,713,694)	(1,713,694)
01-5930	LONGEVITY PAY	21,633			31,225	31,225		37,175	37,175
01-5960	TERMINAL SICK LEAVE PAY	28,193							
01-5970	TERMINAL ANNUAL LEAVE PAY	39,233							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	8,990							
TOTAL PERSONNEL SERVICES		14,620,522	17,843,040	22,088,722	21,450,718	21,450,718	22,677,286	22,029,315	22,029,315
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	14,581	27,426	27,426	27,426	27,426	27,426	27,426	27,426
03-6210	FS DAILY RENTAL IN-STATE	3,281	10,867	10,867	10,867	10,867	10,867	10,867	10,867
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	41,973	41,899	41,899	37,209	37,209	41,899	37,209	37,209
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,047	2,033	2,033	2,033	2,033	2,033	2,033	2,033
03-6220	AUTO MISC - IN-STATE	226							
03-6230	PUBLIC TRANSPORTATION IN-STATE	80	28	28	28	28	28	28	28
03-6240	PERSONAL VEHICLE IN-STATE	30,799	22,157	22,157	22,157	22,157	22,157	22,157	22,157
03-6250	COMM AIR TRANS IN-STATE	11,635	10,985	10,985	10,985	10,985	10,985	10,985	10,985
TOTAL IN-STATE TRAVEL		104,622	115,395	115,395	110,705	110,705	115,395	110,705	110,705
04	**OPERATING**								
04-7000	OPERATING		1,503	1,503	1,503	1,503	1,503	1,503	1,503
04-7020	OPERATING SUPPLIES	11,210	4,240	4,240	4,240	4,240	4,240	4,240	4,240

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	3,523	1,729	1,729	1,729	1,729	1,729	1,729	1,729
04-7027	OPERATING SUPPLIES-G		635	635	635	635	635	635	635
04-7040	NON-STATE PRINTING SERVICES	15,618	12,016	12,016	12,016	12,016	12,016	12,016	12,016
04-7045	STATE PRINTING CHARGES	794	308	308	308	308	308	308	308
04-7050	EMPLOYEE BOND INSURANCE	560	488	560	587	587	560	587	587
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,753							
04-7054	AG TORT CLAIM ASSESSMENT	24,330	21,190	24,334	25,498	25,498	24,334	25,498	25,498
04-705A	NON B&G - PROP. & CONT. INSURANCE		10,753	10,753	7,261	7,261	10,753	7,911	7,911
04-705B	B&G - PROP. & CONT. INSURANCE				8,708	8,708		8,708	8,708
04-7060	CONTRACTS	9,837	2,662	2,662	12,810	12,810	2,662	12,810	12,810
04-7065	CONTRACTS - E	4,344	1,371	1,371	4,280	4,280	1,371	4,280	4,280
04-7100	STATE OWNED BLDG RENT-B&G	135,029			251,059	251,059		251,059	251,059
04-7110	NON-STATE OWNED OFFICE RENT	458,782	698,568	698,568	364,987	364,987	698,568	411,870	411,870
04-7180	MED/DENT SVCS - NON-CONTRACT	213							
04-7250	B & G EXTRA SERVICES	7							
04-7255	B & G LEASE ASSESSMENT	6,689	6,908	6,908	11,127	11,127	6,908	12,124	12,124
04-7280	OUTSIDE POSTAGE	415							
04-7285	POSTAGE - STATE MAILROOM	10,270	8,465	8,465	8,465	8,465	8,465	8,465	8,465
04-7289	EITS PHONE LINE AND VOICEMAIL	51,550	52,736	52,736	47,471	47,471	52,736	47,471	47,471
04-7291	CELL PHONE/PAGER CHARGES	2,076	6,278	6,278	6,278	6,278	6,278	6,278	6,278
04-7294	CONFERENCE CALL CHARGES		6	6	6	6	6	6	6
04-7296	EITS LONG DISTANCE CHARGES		6,085	6,085	6,085	6,085	6,085	6,085	6,085
04-7297	EITS 800 TOLL FREE CHARGES	12,129	22,172	22,172	22,172	22,172	22,172	22,172	22,172
04-7301	MEMBERSHIP DUES	50	25,000	25,000	12,285	12,285	25,000	12,285	12,285
04-7302	REGISTRATION FEES		1,299	1,299	1,299	1,299	1,299	1,299	1,299
04-7460	EQUIPMENT PURCHASES < $1,000	48	5,070	5,070	3,643	3,643	5,070	3,643	3,643
04-7635	MISCELLANEOUS SERVICES	2,394							
04-7980	OPERATING LEASE PAYMENTS	13,212	14,340	14,340	14,340	14,340	14,340	14,340	14,340
TOTAL OPERATING		773,833	903,822	907,038	828,792	828,792	907,038	877,322	877,322
08	**PERSONAL ASSISTANCE SERVICES**								
08-7410	CLIENT MEDICAL PROVIDER PMTS	2,754,000	2,906,127	2,906,127	2,906,127	2,906,127	2,906,127	2,906,127	2,906,127

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-7650	REFUNDS	62							
TOTAL PERSONAL ASSISTANCE SERVICES		2,754,062	2,906,127	2,906,127	2,906,127	2,906,127	2,906,127	2,906,127	2,906,127
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	381,538	367,088	367,088	367,088	367,088	367,088	367,088	367,088
26-7290	PHONE, FAX, COMMUNICATION LINE	6,869	10,132	10,132	10,132	10,132	10,132	10,132	10,132
26-7532	EITS SHARED WEB SERVER HOSTING		427	427	427	427	427	427	427
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	73,948	79,866	79,866	88,404	88,404	79,866	88,404	88,404
26-7554	EITS INFRASTRUCTURE ASSESSMENT	64,157	55,710	64,328	67,406	67,406	64,328	67,406	67,406
26-7556	EITS SECURITY ASSESSMENT	22,647	19,690	22,612	23,694	23,694	22,612	23,694	23,694
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,896							
26-8371	COMPUTER HARDWARE <$5,000 - A	85,854		209,583			209,583		
TOTAL INFORMATION SERVICES		640,909	532,913	754,036	557,151	557,151	754,036	557,151	557,151
27	**TITLE XX**								
27-8780	AID TO NON-PROFIT ORGS		413,280						
TOTAL TITLE XX			413,280						
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**								
28-7410	CLIENT MEDICAL PROVIDER PMTS	764,949	1,015,328	1,015,328	1,015,328	1,015,328	1,015,328	1,015,328	1,015,328
TOTAL COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY		764,949	1,015,328	1,015,328	1,015,328	1,015,328	1,015,328	1,015,328	1,015,328
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-7020	OPERATING SUPPLIES		16	16	16	16	16	16	16
31-7040	NON-STATE PRINTING SERVICES	30,324	29,964	29,964	29,964	29,964	29,964	29,964	29,964
31-7045	STATE PRINTING CHARGES		61	61	61	61	61	61	61
31-7190	STIPENDS	7,131	9,269	9,269	9,269	9,269	9,269	9,269	9,269
31-7191	STIPENDS - A	228,745	241,008	241,008	191,488	191,488	241,008	182,883	182,883
31-7192	STIPENDS - B		2,839	2,839	2,839	2,839	2,839	2,839	2,839
TOTAL TAXI ASSISTANCE PROGRAM (TAP)		266,200	283,157	283,157	233,637	233,637	283,157	225,032	225,032

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
67	**AB 476 ONE SHOT IT EQUIPMENT**								
67-7771	COMPUTER SOFTWARE <$5,000 - A	1,866	638						
67-8371	COMPUTER HARDWARE <$5,000 - A	203,700	217,583						
TOTAL AB 476 ONE SHOT IT EQUIPMENT		205,566	218,221						
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C	980,393	968,217	968,217	1,606,839	1,522,196	968,217	1,639,058	1,552,706
TOTAL ADSD COST ALLOCATION		980,393	968,217	968,217	1,606,839	1,522,196	968,217	1,639,058	1,552,706
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		105,938	101,282	105,938	105,938	101,282	105,938	105,938
TOTAL RESERVE			105,938	101,282	105,938	105,938	101,282	105,938	105,938
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	13,082	13,082	13,082	13,082	13,082	13,082	13,082	13,082
TOTAL PURCHASING ASSESSMENT		13,082	13,082	13,082	13,082	13,082	13,082	13,082	13,082
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	63,394	59,164	59,164	59,164	59,164	59,164	59,164	59,164
TOTAL STATEWIDE COST ALLOCATION PLAN		63,394	59,164	59,164	59,164	59,164	59,164	59,164	59,164
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	160,653	157,187						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		160,653	157,187						
TOTAL B000		21,348,185	25,534,871	29,211,548	28,887,481	28,802,838	29,800,112	29,538,222	29,451,870
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,953	355,124	269,513	22,380	350,271	268,565

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3860	TITLE XIX - MEDICAID CASE MGMT				4,351	4,351		4,351	4,351
00-3861	TITLE XIX - MEDICAID ADMIN			1,012	28,072	15,244	862	27,790	5,114
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)			187	3,965	3,965	160	3,914	3,914
TOTAL REVENUE				26,152	391,512	293,073	23,402	386,326	281,944
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			5,327	34,641	27,222	5,327	34,641	27,222
01-5700	PAYROLL ASSESSMENT			995	15,437	13,885	995	15,437	13,885
TOTAL PERSONNEL SERVICES				6,322	50,078	41,107	6,322	50,078	41,107
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,104	3,793	(9,681)	1,104	3,793	(9,681)
TOTAL IN-STATE TRAVEL				1,104	3,793	(9,681)	1,104	3,793	(9,681)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					263			263
04-7054	AG TORT CLAIM ASSESSMENT				(7,766)	4,505		(7,810)	4,505
04-705A	NON B&G - PROP. & CONT. INSURANCE			35			39		
04-705B	B&G - PROP. & CONT. INSURANCE				3,493	3,493		3,493	3,493
04-7100	STATE OWNED BLDG RENT-B&G				232,363	192,301		232,363	192,301
04-7289	EITS PHONE LINE AND VOICEMAIL			2,671	1,221	(7,836)	2,671	1,221	(7,836)
TOTAL OPERATING				2,706	229,311	192,726	2,710	229,267	192,726
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	(427)	(427)	(177)	(427)	(427)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,986	58,156	34,039	4,986	58,156	34,039
26-7554	EITS INFRASTRUCTURE ASSESSMENT			6,423	54,658	48,828	6,423	49,584	48,165
26-7556	EITS SECURITY ASSESSMENT			2,034	9,025	7,181	2,034	8,957	7,006
TOTAL INFORMATION SERVICES				16,020	121,412	89,621	13,266	116,270	88,783
87	**PURCHASING ASSESSMENT**								

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				(13,082)	(13,082)		(13,082)	(13,082)
TOTAL PURCHASING ASSESSMENT					(13,082)	(13,082)		(13,082)	(13,082)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(7,618)			(17,909)
TOTAL STATEWIDE COST ALLOCATION PLAN						(7,618)			(17,909)
TOTAL M100				26,152	391,512	293,073	23,402	386,326	281,944
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,084,157)			(989,265)		
00-3540	FED - TITLE III-C1 (ADMIN)			(95,458)			(95,458)		
00-3860	TITLE XIX - MEDICAID CASE MGMT			2,498			2,993		
00-3861	TITLE XIX - MEDICAID ADMIN			12,173			18,419		
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)			802			1,769		
TOTAL REVENUE				(1,164,142)			(1,061,542)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(275)			(275)		
01-5430	LABOR RELATIONS ASSESSMENT			(10,345)			(10,345)		
01-5904	VACANCY SAVINGS			(1,268,901)			(1,268,901)		
01-5930	LONGEVITY PAY			33,200			39,200		
TOTAL PERSONNEL SERVICES				(1,246,321)			(1,240,321)		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			6,540			6,540		
TOTAL OUT-OF-STATE TRAVEL				6,540			6,540		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(4,690)			(4,690)		

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				(4,690)			(4,690)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(4,582)			(4,030)		
04-7060	CONTRACTS			10,148			10,148		
04-7065	CONTRACTS - E			2,909			2,909		
04-7110	NON-STATE OWNED OFFICE RENT			(333,581)			(286,698)		
04-7255	B & G LEASE ASSESSMENT			(2,718)			(2,343)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(5,265)			(5,265)		
04-7301	MEMBERSHIP DUES			50			50		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,427)			(1,427)		
TOTAL OPERATING				(334,466)			(286,656)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			12,295			28,173		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			8,538			8,538		
26-8371	COMPUTER HARDWARE <$5,000 - A			(209,583)			(209,583)		
TOTAL INFORMATION SERVICES				(188,750)			(172,872)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			603,545			636,457		
TOTAL ADSD COST ALLOCATION				603,545			636,457		
TOTAL M150				(1,164,142)			(1,061,542)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(48,078)	(159,998)		(48,078)	(159,998)	
TOTAL REVENUE				(48,078)	(159,998)		(48,078)	(159,998)	
EXPENDITURES									
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**								

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7410	CLIENT MEDICAL PROVIDER PMTS			(48,078)	(159,998)		(48,078)	(159,998)	
TOTAL COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY				(48,078)	(159,998)		(48,078)	(159,998)	
TOTAL M200				(48,078)	(159,998)		(48,078)	(159,998)	
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,663,341	2,253,427		2,578,497	3,898,140	
00-3860	TITLE XIX - MEDICAID CASE MGMT			151,770	217,924		262,550	441,892	
00-3861	TITLE XIX - MEDICAID ADMIN			420,984	583,380		709,830	1,126,185	
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)				1,735			2,046	
TOTAL REVENUE				2,236,095	3,056,466		3,550,877	5,468,263	
TOTAL SALARIES NEW POSITIONS				1,406,635	1,848,942		2,449,960	3,745,151	
TOTAL NEW FTE				30.00	45.00		30.00	58.00	
TOTAL SALARIES ALL POSITIONS				1,406,635	1,848,942		2,449,960	3,745,151	
TOTAL FTE				30.00	45.00		30.00	58.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,406,635	1,848,942		2,449,960	3,745,151	
01-5200	WORKERS COMPENSATION			49,719	69,432		49,440	92,734	
01-5300	RETIREMENT			246,163	355,907		428,742	720,927	
01-5400	PERSONNEL ASSESSMENT			6,676	15,985		6,676	20,603	
01-5500	GROUP INSURANCE			163,944	347,841		273,240	656,328	
01-5700	PAYROLL ASSESSMENT			1,246	4,826		1,246	6,221	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			44,732	47,897		77,911	93,626	
01-5800	UNEMPLOYMENT COMPENSATION				717			1,852	
01-5840	MEDICARE			20,393	26,807		35,530	54,319	
01-5904	VACANCY SAVINGS				(195,437)			(388,689)	
TOTAL PERSONNEL SERVICES				1,939,508	2,522,917		3,322,745	5,003,072	

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,091	3,785		3,625	6,589	
03-6210	FS DAILY RENTAL IN-STATE			456	852		791	1,483	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			295	531		512	925	
03-6220	AUTO MISC - IN-STATE							102	
03-6230	PUBLIC TRANSPORTATION IN-STATE				80			80	
03-6240	PERSONAL VEHICLE IN-STATE			4,176	7,996		7,239	13,919	
03-6250	COMM AIR TRANS IN-STATE			1,636	3,021		2,836	5,258	
TOTAL IN-STATE TRAVEL				8,654	16,265		15,003	28,356	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			4,178	7,598		5,223	9,793	
04-7050	EMPLOYEE BOND INSURANCE			80	121		80	155	
04-7054	AG TORT CLAIM ASSESSMENT			3,493	3,644		3,493	4,685	
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,269	2,771		1,603	3,838	
04-7105	STATE OWNED BLDG RENT-OTHER			31,810	66,597		37,089	83,111	
04-7110	NON-STATE OWNED OFFICE RENT			16,727	16,727		28,503	43,554	
04-7255	B & G LEASE ASSESSMENT			176	468		289	1,167	
04-7289	EITS PHONE LINE AND VOICEMAIL			5,676	6,718		7,096	13,321	
TOTAL OPERATING				63,409	104,644		83,376	159,624	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			63,768	119,565		16,362	35,451	
TOTAL EQUIPMENT				63,768	119,565		16,362	35,451	
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			7,200	7,200				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			10,572	20,221		13,216	40,097	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			10,156	25,082		10,156	30,984	
26-7556	EITS SECURITY ASSESSMENT			3,538	6,723		3,538	8,647	
26-7771	COMPUTER SOFTWARE <$5,000 - A			78,698	138,989		73,833	134,628	

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			50,592	94,860		12,648	27,404	
TOTAL INFORMATION SERVICES				160,756	293,075		113,391	241,760	
TOTAL M201				2,236,095	3,056,466		3,550,877	5,468,263	
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,068,590			1,228,566		
TOTAL REVENUE				1,068,590			1,228,566		
EXPENDITURES									
08	**PERSONAL ASSISTANCE SERVICES**								
08-7410	CLIENT MEDICAL PROVIDER PMTS			1,068,590			1,228,566		
TOTAL PERSONAL ASSISTANCE SERVICES				1,068,590			1,228,566		
TOTAL M202				1,068,590			1,228,566		
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(40,443)	(21,425)		(21,283)	17,592	
TOTAL REVENUE				(40,443)	(21,425)		(21,283)	17,592	
EXPENDITURES									
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**								
28-7410	CLIENT MEDICAL PROVIDER PMTS			(40,443)	(21,425)		(21,283)	17,592	
TOTAL COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY				(40,443)	(21,425)		(21,283)	17,592	
TOTAL M203				(40,443)	(21,425)		(21,283)	17,592	
M204 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			302,122			369,498		
TOTAL REVENUE				302,122			369,498		
EXPENDITURES									
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**								
28-7410	CLIENT MEDICAL PROVIDER PMTS			302,122			369,498		
TOTAL COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY				302,122			369,498		
TOTAL M204				302,122			369,498		
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			264,557	19,470		264,557	202,488	
TOTAL REVENUE				264,557	19,470		264,557	202,488	
EXPENDITURES									
08	**PERSONAL ASSISTANCE SERVICES**								
08-7410	CLIENT MEDICAL PROVIDER PMTS			264,557	19,470		264,557	202,488	
TOTAL PERSONAL ASSISTANCE SERVICES				264,557	19,470		264,557	202,488	
TOTAL M205				264,557	19,470		264,557	202,488	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,684	579,390	572,342	11,684	486,198	480,653
00-3860	TITLE XIX - MEDICAID CASE MGMT				69,337	69,337		57,896	57,896
00-3861	TITLE XIX - MEDICAID ADMIN				156,782	156,782		131,061	131,061
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)				6,643	6,643		5,455	5,455
TOTAL REVENUE				11,684	812,152	805,104	11,684	680,610	675,065

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(27,496)	(27,496)		(28,094)	(28,094)
01-5200	WORKERS COMPENSATION				(4,560)	(15,578)		(4,853)	(16,829)
01-5300	RETIREMENT				318,720	318,720		328,169	328,169
01-5430	LABOR RELATIONS ASSESSMENT			11,684	11,315	13,601	11,684	11,315	14,306
01-5500	GROUP INSURANCE				609,696	609,696		483,552	483,552
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(99,239)	(99,239)		(117,654)	(117,654)
01-5800	UNEMPLOYMENT COMPENSATION				4,118	5,802		8,588	12,028
01-5840	MEDICARE				(402)	(402)		(413)	(413)
TOTAL PERSONNEL SERVICES				11,684	812,152	805,104	11,684	680,610	675,065
TOTAL M300				11,684	812,152	805,104	11,684	680,610	675,065
M502 INCIDENT MANAGEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			309,615			390,975		
00-3861	TITLE XIX - MEDICAID ADMIN			103,074			130,182		
TOTAL REVENUE				412,689			521,157		
TOTAL SALARIES NEW POSITIONS				258,975			358,718		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				258,975			358,718		
TOTAL FTE				4.00			4.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			258,975			358,718		
01-5200	WORKERS COMPENSATION			8,803			5,472		
01-5300	RETIREMENT			45,320			62,776		
01-5400	PERSONNEL ASSESSMENT			890			890		
01-5500	GROUP INSURANCE			27,324			36,432		
01-5700	PAYROLL ASSESSMENT			166			166		

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

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Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,236			11,406		
01-5840	MEDICARE			3,757			5,203		
TOTAL PERSONNEL SERVICES				353,471			481,063		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,921			3,061		
03-6210	FS DAILY RENTAL IN-STATE			1,090			1,120		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			59			79		
03-6240	PERSONAL VEHICLE IN-STATE			888			1,184		
03-6250	COMM AIR TRANS IN-STATE			3,836			3,948		
TOTAL IN-STATE TRAVEL				8,794			9,392		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			158			210		
04-7040	NON-STATE PRINTING SERVICES			216			288		
04-7045	STATE PRINTING CHARGES			11			15		
04-7050	EMPLOYEE BOND INSURANCE			11			11		
04-7054	AG TORT CLAIM ASSESSMENT			466			466		
04-705A	NON B&G - PROP. & CONT. INSURANCE			161			214		
04-7110	NON-STATE OWNED OFFICE RENT			10,260			13,680		
04-7285	POSTAGE - STATE MAILROOM			135			180		
04-7289	EITS PHONE LINE AND VOICEMAIL			710			946		
TOTAL OPERATING				12,128			16,010		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,628					
TOTAL EQUIPMENT				10,628					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322			1,762		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,354			1,354		
26-7556	EITS SECURITY ASSESSMENT			472			472		

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			16,088			11,104		
26-8371	COMPUTER HARDWARE <$5,000 - A			8,432					
TOTAL INFORMATION SERVICES				27,668			14,692		
TOTAL M502				412,689			521,157		
M506 LANGUAGE ACCESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,800			31,800		
TOTAL REVENUE				31,800			31,800		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			31,800			31,800		
TOTAL OPERATING				31,800			31,800		
TOTAL M506				31,800			31,800		
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			163,851			180,955		
00-3861	TITLE XIX - MEDICAID ADMIN			9,564			10,563		
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)			1,752			1,935		
TOTAL REVENUE				175,167			193,453		
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			175,167			193,453		
TOTAL ADSD COST ALLOCATION				175,167			193,453		
TOTAL M509				175,167			193,453		

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Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,294	49,696	30,316	2,294	61,399	37,489
00-3540	FED - TITLE III-C1 (ADMIN)				4,931	3,206		6,193	4,031
00-3861	TITLE XIX - MEDICAID ADMIN			134	3,166	2,059	134	3,943	2,567
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)			25	581	378	25	723	471
TOTAL REVENUE				2,453	58,374	35,959	2,453	72,258	44,558
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			2,453	58,374	35,959	2,453	72,258	44,558
TOTAL ADSD COST ALLOCATION				2,453	58,374	35,959	2,453	72,258	44,558
TOTAL M800				2,453	58,374	35,959	2,453	72,258	44,558
E254 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,483,388)			(3,483,388)		
00-3849	ICF-MR CLIENT LIABILITY			(27,426)			(27,426)		
00-4695	TRANS FROM ADSD (FHN & 3B)			(410,641)			(410,641)		
TOTAL REVENUE				(3,921,455)			(3,921,455)		
EXPENDITURES									
08	**PERSONAL ASSISTANCE SERVICES**								
08-7410	CLIENT MEDICAL PROVIDER PMTS			(2,906,127)			(2,906,127)		
TOTAL PERSONAL ASSISTANCE SERVICES				(2,906,127)			(2,906,127)		
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**								
28-7410	CLIENT MEDICAL PROVIDER PMTS			(1,015,328)			(1,015,328)		
TOTAL COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY				(1,015,328)			(1,015,328)		

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E254				(3,921,455)			(3,921,455)		
E257 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				424,710	1,227,085		424,710	1,227,085
TOTAL REVENUE					424,710	1,227,085		424,710	1,227,085
EXPENDITURES									
08	**PERSONAL ASSISTANCE SERVICES**								
08-7410	CLIENT MEDICAL PROVIDER PMTS				249,980	249,980		249,980	249,980
TOTAL PERSONAL ASSISTANCE SERVICES					249,980	249,980		249,980	249,980
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**								
28-7410	CLIENT MEDICAL PROVIDER PMTS				174,730	977,105		174,730	977,105
TOTAL COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY					174,730	977,105		174,730	977,105
TOTAL E257					424,710	1,227,085		424,710	1,227,085
E274 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,620,914)			(2,695,146)		
00-3860	TITLE XIX - MEDICAID CASE MGMT			(19,138)			(19,696)		
00-3861	TITLE XIX - MEDICAID ADMIN			(140,822)			(144,816)		
TOTAL REVENUE				(2,780,874)			(2,859,658)		
TOTAL SALARIES FILLED POSITIONS				(1,410,588)			(1,448,746)		
TOTAL FILLED FTE				(19.00)			(19.00)		
TOTAL SALARIES VACANT POSITIONS				(525,485)			(549,228)		
TOTAL VACANT FTE				(8.00)			(8.00)		
TOTAL SALARIES ALL POSITIONS				(1,936,073)			(1,997,974)		

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				(27.00)			(27.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,936,073)			(1,997,974)		
01-5200	WORKERS COMPENSATION			(35,735)			(37,654)		
01-5300	RETIREMENT			(364,821)			(376,263)		
01-5400	PERSONNEL ASSESSMENT			(6,009)			(6,009)		
01-5500	GROUP INSURANCE			(245,916)			(245,916)		
01-5700	PAYROLL ASSESSMENT			(1,121)			(1,121)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(61,570)			(63,530)		
01-5840	MEDICARE			(28,075)			(28,967)		
TOTAL PERSONNEL SERVICES				(2,679,320)			(2,757,434)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,395)			(1,395)		
03-6210	FS DAILY RENTAL IN-STATE			(314)			(314)		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(196)			(196)		
03-6240	PERSONAL VEHICLE IN-STATE			(2,947)			(2,947)		
03-6250	COMM AIR TRANS IN-STATE			(1,113)			(1,113)		
TOTAL IN-STATE TRAVEL				(5,965)			(5,965)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(1,448)			(1,448)		
04-7040	NON-STATE PRINTING SERVICES			(2,018)			(2,018)		
04-7045	STATE PRINTING CHARGES			(103)			(103)		
04-7050	EMPLOYEE BOND INSURANCE			(72)			(72)		
04-7054	AG TORT CLAIM ASSESSMENT			(3,144)			(3,144)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1,359)			(1,359)		
04-7105	STATE OWNED BLDG RENT-OTHER			(30,794)			(30,794)		
04-7110	NON-STATE OWNED OFFICE RENT			(24,192)			(24,862)		
04-7255	B & G LEASE ASSESSMENT			(260)			(260)		
04-7285	POSTAGE - STATE MAILROOM			(1,327)			(1,327)		

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			(6,386)			(6,386)		
04-7291	CELL PHONE/PAGER CHARGES			(268)			(268)		
TOTAL OPERATING				(71,371)			(72,041)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(11,894)			(11,894)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(9,140)			(9,140)		
26-7556	EITS SECURITY ASSESSMENT			(3,184)			(3,184)		
TOTAL INFORMATION SERVICES				(24,218)			(24,218)		
TOTAL E274				(2,780,874)			(2,859,658)		
E600 BUDGET REDUCTIONS									
REVENUE									
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)					(141,801)			(141,490)
TOTAL REVENUE						(141,801)			(141,490)
EXPENDITURES									
31	**TAXI ASSISTANCE PROGRAM (TAP)**								
31-7040	NON-STATE PRINTING SERVICES					(23,101)			(23,101)
31-7191	STIPENDS - A					(118,700)			(118,389)
TOTAL TAXI ASSISTANCE PROGRAM (TAP)						(141,801)			(141,490)
TOTAL E600						(141,801)			(141,490)
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(321,488)	(321,197)		(330,856)	(330,674)
00-3860	TITLE XIX - MEDICAID CASE MGMT				(50,606)	(50,606)		(52,332)	(52,332)
00-3861	TITLE XIX - MEDICAID ADMIN				(101,427)	(101,427)		(106,221)	(106,221)
TOTAL REVENUE					(473,521)	(473,230)		(489,409)	(489,227)

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS					(90,097)	(90,097)		(94,148)	(94,148)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS					(265,008)	(265,008)		(277,036)	(277,036)
TOTAL VACANT FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS					(355,105)	(355,105)		(371,184)	(371,184)
TOTAL FTE					(5.00)	(5.00)		(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(355,105)	(355,105)		(371,184)	(371,184)
01-5200	WORKERS COMPENSATION				(6,394)	(6,144)		(6,950)	(6,672)
01-5300	RETIREMENT				(68,360)	(68,360)		(71,451)	(71,451)
01-5400	PERSONNEL ASSESSMENT				(1,776)	(1,607)		(1,776)	(1,607)
01-5500	GROUP INSURANCE				(59,460)	(59,460)		(56,580)	(56,580)
01-5700	PAYROLL ASSESSMENT				(536)	(501)		(536)	(501)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,198)	(9,198)		(9,278)	(9,278)
01-5800	UNEMPLOYMENT COMPENSATION				(86)	(123)		(187)	(262)
01-5840	MEDICARE				(5,151)	(5,151)		(5,381)	(5,381)
01-5904	VACANCY SAVINGS				36,497	36,482		37,747	37,733
TOTAL PERSONNEL SERVICES					(469,569)	(469,167)		(485,576)	(485,183)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(13)	(19)		(13)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(405)	(685)		(404)	(685)
TOTAL OPERATING					(418)	(704)		(417)	(704)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,787)	(2,654)		(2,671)	(2,639)
26-7556	EITS SECURITY ASSESSMENT				(747)	(705)		(745)	(701)
TOTAL INFORMATION SERVICES					(3,534)	(3,359)		(3,416)	(3,340)
TOTAL E680					(473,521)	(473,230)		(489,409)	(489,227)

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			56,705	56,705	56,705	31,884	31,884	31,884
00-3861	TITLE XIX - MEDICAID ADMIN			21,997	21,997	21,997	12,512	12,512	12,512
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)						4,036	4,036	4,036
TOTAL REVENUE				78,702	78,702	78,702	48,432	48,432	48,432
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			78,702	78,702	78,702	48,432	48,432	48,432
TOTAL INFORMATION SERVICES				78,702	78,702	78,702	48,432	48,432	48,432
TOTAL E710				78,702	78,702	78,702	48,432	48,432	48,432
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,480	4,480	4,480	4,480	4,480	4,480
TOTAL REVENUE				4,480	4,480	4,480	4,480	4,480	4,480
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,480	4,480	4,480	4,480	4,480	4,480
TOTAL INFORMATION SERVICES				4,480	4,480	4,480	4,480	4,480	4,480
TOTAL E711				4,480	4,480	4,480	4,480	4,480	4,480
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,716	24,716	24,716	24,716	24,716	24,716
TOTAL REVENUE				24,716	24,716	24,716	24,716	24,716	24,716

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			24,716	24,716	24,716	24,716	24,716	24,716
TOTAL INFORMATION SERVICES				24,716	24,716	24,716	24,716	24,716	24,716
TOTAL E712				24,716	24,716	24,716	24,716	24,716	24,716
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			125,997	129,359	122,013	63,057	64,760	61,059
00-3540	FED - TITLE III-C1 (ADMIN)				354	354		179	179
00-3861	TITLE XIX - MEDICAID ADMIN			7,356	7,573	7,573	3,681	3,791	3,791
00-4686	TRANS FROM TAXICAB AUTHORITY (TAP)			1,347	1,386	1,386	674	694	694
TOTAL REVENUE				134,700	138,672	131,326	67,412	69,424	65,723
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			134,700	138,672	131,326	67,412	69,424	65,723
TOTAL ADSD COST ALLOCATION				134,700	138,672	131,326	67,412	69,424	65,723
TOTAL E800				134,700	138,672	131,326	67,412	69,424	65,723
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			352,143					
00-3849	ICF-MR CLIENT LIABILITY			2,500					
00-4695	TRANS FROM ADSD (FHN & 3B)			69,775					
TOTAL REVENUE				424,418					
EXPENDITURES									
08	**PERSONAL ASSISTANCE SERVICES**								
08-7410	CLIENT MEDICAL PROVIDER PMTS			249,980					

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONAL ASSISTANCE SERVICES				249,980					
28	**COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY**								
28-7410	CLIENT MEDICAL PROVIDER PMTS			174,438					
TOTAL COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY				174,438					
TOTAL E877				424,418					
E900 TRANSFERS FR HOME & COMMUNITY BASED SVCS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL			(216,944)	(201,168)	(201,001)	(216,944)	(200,520)	(200,386)
TOTAL REVENUE				(216,944)	(201,168)	(201,001)	(216,944)	(200,520)	(200,386)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(151,108)	(151,108)	(151,108)	(151,108)	(151,108)	(151,108)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(151,108)	(151,108)	(151,108)	(151,108)	(151,108)	(151,108)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(151,108)	(151,108)	(151,108)	(151,108)	(151,108)	(151,108)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(26,444)	(29,088)	(29,088)	(26,444)	(29,088)	(29,088)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,805)	(3,914)	(3,914)	(4,805)	(3,778)	(3,778)
01-5800	UNEMPLOYMENT COMPENSATION				(38)	(53)		(76)	(106)
01-5840	MEDICARE			(2,192)	(2,192)	(2,192)	(2,192)	(2,192)	(2,192)
01-5904	VACANCY SAVINGS				14,460	14,457		14,411	14,409

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(195,290)	(185,580)	(185,503)	(195,290)	(184,955)	(184,892)
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			(6,540)			(6,540)		
TOTAL OUT-OF-STATE TRAVEL				(6,540)			(6,540)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(9,960)	(9,960)	(9,960)	(9,960)	(9,960)	(9,960)
TOTAL IN-STATE TRAVEL				(9,960)	(9,960)	(9,960)	(9,960)	(9,960)	(9,960)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(200)	(200)	(200)	(200)	(200)	(200)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
04-705A	NON B&G - PROP. & CONT. INSURANCE			(61)	(71)	(71)	(61)	(71)	(71)
04-7110	NON-STATE OWNED OFFICE RENT			(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)
TOTAL OPERATING				(4,256)	(4,231)	(4,288)	(4,256)	(4,231)	(4,288)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(898)	(1,397)	(1,250)	(898)	(1,374)	(1,246)
TOTAL E900				(216,944)	(201,168)	(201,001)	(216,944)	(200,520)	(200,386)
E901 TRANSFERS FR HOME & COMMUNITY BASED SVCS TO ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL				(207,648)	(207,000)		(211,141)	(210,562)
00-3860	TITLE XIX - MEDICAID CASE MGMT				(21,228)	(21,228)		(21,440)	(21,440)
00-3861	TITLE XIX - MEDICAID ADMIN				(67,953)	(67,953)		(69,189)	(69,189)

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					(296,829)	(296,181)		(301,770)	(301,191)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(157,853)	(157,853)		(160,881)	(160,881)
TOTAL EXISTING TRANSFER OUT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(61,721)	(61,721)		(64,415)	(64,415)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(219,574)	(219,574)		(225,296)	(225,296)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(219,574)	(219,574)		(225,296)	(225,296)
01-5200	WORKERS COMPENSATION				(3,914)	(3,762)		(4,135)	(3,969)
01-5300	RETIREMENT				(42,267)	(42,267)		(43,369)	(43,369)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(964)		(1,066)	(964)
01-5500	GROUP INSURANCE				(35,676)	(35,676)		(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT				(322)	(300)		(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,687)	(5,687)		(5,632)	(5,632)
01-5800	UNEMPLOYMENT COMPENSATION				(54)	(75)		(113)	(157)
01-5840	MEDICARE				(3,184)	(3,184)		(3,267)	(3,267)
01-5904	VACANCY SAVINGS				22,485	22,476		22,877	22,868
TOTAL PERSONNEL SERVICES					(289,259)	(289,013)		(294,271)	(294,034)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(432)	(432)		(432)	(432)
03-6210	FS DAILY RENTAL IN-STATE				(108)	(108)		(108)	(108)
03-6215	NON-FS VEHICLE RENTAL IN-STATE				(72)	(72)		(72)	(72)
03-6240	PERSONAL VEHICLE IN-STATE				(900)	(900)		(900)	(900)
03-6250	COMM AIR TRANS IN-STATE				(324)	(324)		(324)	(324)
TOTAL IN-STATE TRAVEL					(1,836)	(1,836)		(1,836)	(1,836)

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				(600)	(600)		(600)	(600)
04-7050	EMPLOYEE BOND INSURANCE				(8)	(12)		(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(411)		(242)	(411)
04-7289	EITS PHONE LINE AND VOICEMAIL				(689)	(561)		(689)	(561)
TOTAL OPERATING					(1,540)	(1,584)		(1,539)	(1,584)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(2,074)	(1,733)		(2,074)	(1,733)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,592)		(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)	(423)		(447)	(421)
TOTAL INFORMATION SERVICES					(4,194)	(3,748)		(4,124)	(3,737)
TOTAL E901					(296,829)	(296,181)		(301,770)	(301,191)

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	149,520	269,603	105,938	105,938	105,938	101,282	105,938	105,938
00	FEDERAL FUND		95,458	95,458	20,957	20,957	95,458	22,633	22,633
00	GENERAL FUND	16,945,864	17,077,827	21,642,270	22,183,555	22,098,912	22,058,425	22,685,405	22,599,053
00	INTERAGENCY TRANSFER	5,770,914	5,678,839	7,259,518	6,464,011	6,464,011	7,431,927	6,611,226	6,611,226
00	INTERIM FINANCE		2,283,978						
00	OTHER FUND	94,120	129,166	108,364	113,020	113,020	113,020	113,020	113,020
00	REVERSIONS	(1,612,233)							
TOTAL REVENUE		21,348,185	25,534,871	29,211,548	28,887,481	28,802,838	29,800,112	29,538,222	29,451,870
TOTAL SALARIES FILLED POSITIONS				13,143,032	13,025,439	13,025,439	13,483,711	13,361,469	13,361,469
TOTAL FILLED FTE		164.00	164.00	165.00	164.00	164.00	165.00	164.00	164.00
TOTAL SALARIES NEW POSITIONS					734,290	734,290		767,046	767,046
TOTAL NEW FTE		10.00	10.00		10.00	10.00		10.00	10.00
TOTAL SALARIES VACANT POSITIONS				2,825,117	2,911,205	2,911,205	2,952,454	3,042,551	3,042,551
TOTAL VACANT FTE		45.00	45.00	44.00	45.00	45.00	44.00	45.00	45.00
TOTAL SALARIES ALL POSITIONS				15,968,149	16,670,934	16,670,934	16,436,165	17,171,066	17,171,066
TOTAL FTE		219.00	219.00	209.00	219.00	219.00	209.00	219.00	219.00
EXPENDITURES									
01	PERSONNEL SERVICES	14,620,522	17,843,040	22,088,722	21,450,718	21,450,718	22,677,286	22,029,315	22,029,315
03	IN-STATE TRAVEL	104,622	115,395	115,395	110,705	110,705	115,395	110,705	110,705
04	OPERATING	773,833	903,822	907,038	828,792	828,792	907,038	877,322	877,322
08	PERSONAL ASSISTANCE SERVICES	2,754,062	2,906,127	2,906,127	2,906,127	2,906,127	2,906,127	2,906,127	2,906,127
26	INFORMATION SERVICES	640,909	532,913	754,036	557,151	557,151	754,036	557,151	557,151
27	TITLE XX		413,280						
28	COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY	764,949	1,015,328	1,015,328	1,015,328	1,015,328	1,015,328	1,015,328	1,015,328
31	TAXI ASSISTANCE PROGRAM (TAP)	266,200	283,157	283,157	233,637	233,637	283,157	225,032	225,032
67	AB 476 ONE SHOT IT EQUIPMENT	205,566	218,221						
82	ADSD COST ALLOCATION	980,393	968,217	968,217	1,606,839	1,522,196	968,217	1,639,058	1,552,706
86	RESERVE		105,938	101,282	105,938	105,938	101,282	105,938	105,938
87	PURCHASING ASSESSMENT	13,082	13,082	13,082	13,082	13,082	13,082	13,082	13,082

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	63,394	59,164	59,164	59,164	59,164	59,164	59,164	59,164
93	RESERVE FOR REVERSION TO GENERAL FUND	160,653	157,187						
TOTAL EXPENDITURES		21,348,185	25,534,871	29,211,548	28,887,481	28,802,838	29,800,112	29,538,222	29,451,870
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(95,458)	4,931	3,206	(95,458)	6,193	4,031
00	GENERAL FUND			2,670,129	3,075,684	872,171	4,022,580	4,856,090	786,707
00	INTERAGENCY TRANSFER			703,975	1,075,936	258,759	1,139,422	1,805,256	210,829
TOTAL REVENUE				3,278,646	4,156,551	1,134,136	5,066,544	6,667,539	1,001,567
TOTAL SALARIES NEW POSITIONS				1,665,610	1,848,942		2,808,678	3,745,151	
TOTAL NEW FTE				34.00	45.00		34.00	58.00	
TOTAL SALARIES ALL POSITIONS				1,665,610	1,848,942		2,808,678	3,745,151	
TOTAL FTE				34.00	45.00		34.00	58.00	
EXPENDITURES									
01	PERSONNEL SERVICES			1,064,664	3,385,147	846,211	2,581,493	5,733,760	716,172
02	OUT-OF-STATE TRAVEL			6,540			6,540		
03	IN-STATE TRAVEL			13,862	20,058	(9,681)	20,809	32,149	(9,681)
04	OPERATING			(224,423)	333,955	192,726	(152,760)	388,891	192,726
05	EQUIPMENT			74,396	119,565		16,362	35,451	
08	PERSONAL ASSISTANCE SERVICES			1,333,147	19,470		1,493,123	202,488	
26	INFORMATION SERVICES			15,694	414,487	89,621	(31,523)	358,030	88,783
28	COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY			213,601	(181,423)		300,137	(142,406)	
82	ADSD COST ALLOCATION			781,165	58,374	35,959	832,363	72,258	44,558
87	PURCHASING ASSESSMENT				(13,082)	(13,082)		(13,082)	(13,082)
88	STATEWIDE COST ALLOCATION PLAN					(7,618)			(17,909)
TOTAL EXPENDITURES				3,278,646	4,156,551	1,134,136	5,066,544	6,667,539	1,001,567
E ENHANCEMENT									

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND				354	354		179	179
00	GENERAL FUND			(5,757,205)	(90,334)	705,801	(6,271,341)	(191,967)	607,602
00	INTERAGENCY TRANSFER			(470,126)	(210,258)	(352,059)	(554,250)	(228,149)	(369,639)
00	OTHER FUND			(24,926)			(27,426)		
TOTAL REVENUE				(6,252,257)	(300,238)	354,096	(6,853,017)	(419,937)	238,142
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(151,108)	(308,961)	(308,961)	(151,108)	(311,989)	(311,989)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(3.00)	(3.00)	(1.00)	(3.00)	(3.00)
TOTAL SALARIES FILLED POSITIONS				(1,410,588)	(90,097)	(90,097)	(1,448,746)	(94,148)	(94,148)
TOTAL FILLED FTE				(19.00)	(1.00)	(1.00)	(19.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(61,721)	(61,721)		(64,415)	(64,415)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				(525,485)	(265,008)	(265,008)	(549,228)	(277,036)	(277,036)
TOTAL VACANT FTE				(8.00)	(4.00)	(4.00)	(8.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(2,087,181)	(725,787)	(725,787)	(2,149,082)	(747,588)	(747,588)
TOTAL FTE				(28.00)	(9.00)	(9.00)	(28.00)	(9.00)	(9.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(2,874,610)	(944,408)	(943,683)	(2,952,724)	(964,802)	(964,109)
02	OUT-OF-STATE TRAVEL			(6,540)			(6,540)		
03	IN-STATE TRAVEL			(15,925)	(11,796)	(11,796)	(15,925)	(11,796)	(11,796)
04	OPERATING			(75,627)	(6,189)	(6,576)	(76,297)	(6,187)	(6,576)
08	PERSONAL ASSISTANCE SERVICES			(2,656,147)	249,980	249,980	(2,906,127)	249,980	249,980
26	INFORMATION SERVICES			82,782	98,773	99,541	52,512	68,714	69,305
28	COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY			(840,890)	174,730	977,105	(1,015,328)	174,730	977,105
31	TAXI ASSISTANCE PROGRAM (TAP)					(141,801)			(141,490)
82	ADSD COST ALLOCATION			134,700	138,672	131,326	67,412	69,424	65,723
TOTAL EXPENDITURES				(6,252,257)	(300,238)	354,096	(6,853,017)	(419,937)	238,142

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	149,520	269,603	105,938	105,938	105,938	101,282	105,938	105,938
00	FEDERAL FUND		95,458		26,242	24,517		29,005	26,843
00	GENERAL FUND	16,945,864	17,077,827	18,555,194	25,168,905	23,676,884	19,809,664	27,349,528	23,993,362
00	INTERAGENCY TRANSFER	5,770,914	5,678,839	7,493,367	7,329,689	6,370,711	8,017,099	8,188,333	6,452,416
00	INTERIM FINANCE		2,283,978						
00	OTHER FUND	94,120	129,166	83,438	113,020	113,020	85,594	113,020	113,020
00	REVERSIONS	(1,612,233)							
TOTAL BUDGET REVENUE		21,348,185	25,534,871	26,237,937	32,743,794	30,291,070	28,013,639	35,785,824	30,691,579
TOTAL POSITIONS				15,546,578	17,794,089	15,945,147	17,095,761	20,168,629	16,423,478
TOTAL FTE		219.00	219.00	215.00	255.00	210.00	215.00	268.00	210.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	14,620,522	17,843,040	20,278,776	23,891,457	21,353,246	22,306,055	26,798,273	21,781,378
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL	104,622	115,395	113,332	118,967	89,228	120,279	131,058	89,228
04	OPERATING	773,833	903,822	606,988	1,156,558	1,014,942	677,981	1,260,026	1,063,472
05	EQUIPMENT			74,396	119,565		16,362	35,451	
08	PERSONAL ASSISTANCE SERVICES	2,754,062	2,906,127	1,583,127	3,175,577	3,156,107	1,493,123	3,358,595	3,156,107
26	INFORMATION SERVICES	640,909	532,913	852,512	1,070,411	746,313	775,025	983,895	715,239
27	TITLE XX		413,280						
28	COMMUNITY OPTIONS PROGRAM FOR THE ELDERLY	764,949	1,015,328	388,039	1,008,635	1,992,433	300,137	1,047,652	1,992,433
31	TAXI ASSISTANCE PROGRAM (TAP)	266,200	283,157	283,157	233,637	91,836	283,157	225,032	83,542
67	AB 476 ONE SHOT IT EQUIPMENT	205,566	218,221						
82	ADSD COST ALLOCATION	980,393	968,217	1,884,082	1,803,885	1,689,481	1,867,992	1,780,740	1,662,987
86	RESERVE		105,938	101,282	105,938	105,938	101,282	105,938	105,938
87	PURCHASING ASSESSMENT	13,082	13,082	13,082			13,082		
88	STATEWIDE COST ALLOCATION PLAN	63,394	59,164	59,164	59,164	51,546	59,164	59,164	41,255
93	RESERVE FOR REVERSION TO GENERAL FUND	160,653	157,187						
TOTAL BUDGET EXPENDITURES		21,348,185	25,534,871	26,237,937	32,743,794	30,291,070	28,013,639	35,785,824	30,691,579

Budget Account: 3266 DHS-ADSD - HOME AND COMMUNITY-BASED SERVICES

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	437,698	458,485	554,338	600,289	600,000	574,419	621,226	620,931
00-2510	REVERSIONS	(385,206)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	482,887	482,887	482,887	482,887	482,887	482,887	482,887	482,887
00-2512	BALANCE FORWARD TO NEW YEAR	(482,887)							
00-3506	MONEY FOLLOWS PERSON PLN GRANT	454,188	278,026	293,968	1,438,894	1,438,894	300,344	1,469,164	1,469,164
00-3507	MFP REINVESTMENT		191,827	191,827	188,845	188,845	191,827	190,961	190,961
00-3511	FED TITLE XIX RECEIPTS		12,434	8,720	8,871	8,871	9,050	9,201	9,201
00-3861	MEDICAID CHARGES - A		435,366	481,639	513,187	513,187	499,873	531,916	531,916
TOTAL REVENUE		506,680	1,859,025	2,013,379	3,232,973	3,232,684	2,058,400	3,305,355	3,305,060
TOTAL SALARIES FILLED POSITIONS				502,740	502,740	502,740	518,849	518,849	518,849
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				447,917	447,917	447,917	467,921	467,921	467,921
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				950,657	950,657	950,657	986,770	986,770	986,770
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	181,499	815,286	950,657	950,657	950,657	986,770	986,770	986,770
01-5200	WORKERS COMPENSATION	3,302	18,171	17,218	17,218	17,218	18,145	18,145	18,145
01-5300	RETIREMENT	35,560	152,698	166,364	166,364	166,364	172,681	172,681	172,681
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT				62	62		62	62
01-5430	LABOR RELATIONS ASSESSMENT	739	739	739			739		
01-5500	GROUP INSURANCE	22,878	118,404	118,404	118,404	118,404	118,404	118,404	118,404
01-5700	PAYROLL ASSESSMENT	473	478	478	478	478	478	478	478
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,645	25,926	30,231	30,231	30,231	31,376	31,376	31,376
01-5800	UNEMPLOYMENT COMPENSATION	114							
01-5840	MEDICARE	2,592	11,823	13,786	13,786	13,786	14,305	14,305	14,305
01-5930	LONGEVITY PAY	100			875	875		1,025	1,025

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		255,452	1,146,087	1,300,439	1,300,637	1,300,637	1,345,460	1,345,808	1,345,808
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35
04-7054	AG TORT CLAIM ASSESSMENT	1,513	1,513	1,514	1,514	1,514	1,514	1,514	1,514
04-705A	NON B&G - PROP. & CONT. INSURANCE				135	135		135	135
04-705B	B&G - PROP. & CONT. INSURANCE				909	909		909	909
04-7100	STATE OWNED BLDG RENT-B&G				26,203	26,203		26,203	26,203
04-7110	NON-STATE OWNED OFFICE RENT				6,376	6,376		6,493	6,493
04-7255	B & G LEASE ASSESSMENT				207	207		207	207
TOTAL OPERATING		1,548	1,548	1,549	35,379	35,379	1,549	35,496	35,496
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,010	4,001	4,001	4,001	4,001	4,001	4,001	4,001
26-7556	EITS SECURITY ASSESSMENT	1,409	1,407	1,406	1,406	1,406	1,406	1,406	1,406
TOTAL INFORMATION SERVICES		5,419	5,408	5,407	5,407	5,407	5,407	5,407	5,407
44	**TRNS TO ADSD ADMIN HCBS SYSTEM**								
44-9158	TRANSFERS-INTRAFUND	99,750			945,000	945,000		968,625	968,625
TOTAL TRNS TO ADSD ADMIN HCBS SYSTEM		99,750			945,000	945,000		968,625	968,625
70	**MONEY FOLLOWS PERSON PLNG GRANT**								
70-6100	PER DIEM OUT-OF-STATE	4,576	1,991	1,991	1,991	1,991	1,991	1,991	1,991
70-6130	PUBLIC TRANS OUT-OF-STATE	126	34	34	34	34	34	34	34
70-6140	PERSONAL VEHICLE OUT-OF-STATE	221	113	113	113	113	113	113	113
70-6150	COMM AIR TRANS OUT-OF-STATE	2,256	1,238	1,238	1,238	1,238	1,238	1,238	1,238
70-6200	PER DIEM IN-STATE		38	38	38	38	38	38	38
70-6240	PERSONAL VEHICLE IN-STATE		23	23	23	23	23	23	23
70-6250	COMM AIR TRANS IN-STATE		436	436	436	436	436	436	436
70-7000	OPERATING		(2)						
70-7020	OPERATING SUPPLIES	543							
70-7060	CONTRACTS	8,594							
70-7073	SOFTWARE LICENSE/MNT CONTRACTS	119,730			142,077	142,077		141,535	141,535

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
70-7100	STATE OWNED BLDG RENT-B&G	2,989							
70-7289	EITS PHONE LINE AND VOICEMAIL	2,857	672	672	3,135	3,135	672	3,135	3,135
70-7291	CELL PHONE/PAGER CHARGES		2,269	2,269	2,269	2,269	2,269	2,269	2,269
70-7296	EITS LONG DISTANCE CHARGES		262	262	262	262	262	262	262
70-7302	REGISTRATION FEES		1,450	1,450	1,450	1,450	1,450	1,450	1,450
70-7421	CLIENT MATERIAL PROV PMTS-A	1,311							
70-7460	EQUIPMENT PURCHASES < $1,000		99	99			99		
70-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,251	1,251	5,838	5,838	1,251	5,838	5,838
70-7771	COMPUTER SOFTWARE <$5,000 - A	57							
70-8708	AID TO INDIV-FAMILY PRESERVATN		17,944	17,944	19,104	19,104	17,944	19,104	19,104
70-8709	AID TO INDIV-FAMILY PRESERVATN		1,160	1,160			1,160		
70-8778	CLIENT RENT PROVIDERS		2,290	2,290	2,290	2,290	2,290	2,290	2,290
TOTAL MONEY FOLLOWS PERSON PLNG GRANT		144,511	31,268	31,270	180,298	180,298	31,270	179,756	179,756
71	**MFP REINVESTMENT**								
71-7073	SOFTWARE LICENSE/MNT CONTRACTS		40,300	40,300	42,315	42,315	40,300	44,431	44,431
71-7418	CLIENT MEDICAL PROVIDER PMTS-H		3,655	3,655	3,655	3,655	3,655	3,655	3,655
71-8708	AID TO INDIV-FAMILY PRESERVATN		132,217	132,217	141,815	141,815	132,217	141,815	141,815
71-8709	AID TO INDIV-FAMILY PRESERVATN		9,598	9,598			9,598		
71-8778	CLIENT RENT PROVIDERS		1,060	1,060	1,060	1,060	1,060	1,060	1,060
71-9041	TRANS TO AGING SERVICES (OAA)		4,997	4,997			4,997		
TOTAL MFP REINVESTMENT			191,827	191,827	188,845	188,845	191,827	190,961	190,961
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C				94,520	94,231		96,415	96,120
TOTAL COST ALLOCATION					94,520	94,231		96,415	96,120
85	**MFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		482,887	482,887	482,887	482,887	482,887	482,887	482,887
TOTAL MFP RESERVE			482,887	482,887	482,887	482,887	482,887	482,887	482,887
TOTAL B000		506,680	1,859,025	2,013,379	3,232,973	3,232,684	2,058,400	3,305,355	3,305,060

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			581	12,722	10,776	581	12,720	10,686
00-3506	MONEY FOLLOWS PERSON PLN GRANT			714	15,134	12,616	714	15,010	12,213
00-3511	FED TITLE XIX RECEIPTS				107	103			
00-3861	MEDICAID CHARGES - A			129	6,867	4,718	129	6,791	5,265
TOTAL REVENUE				1,424	34,830	28,213	1,424	34,521	28,164
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			62	916	824	62	916	824
TOTAL PERSONNEL SERVICES				393	2,972	2,440	393	2,972	2,440
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7054	AG TORT CLAIM ASSESSMENT				(461)	267		(464)	267
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE				364	364		364	364
04-7100	STATE OWNED BLDG RENT-B&G				24,253	20,071		24,253	20,071
TOTAL OPERATING				1	24,156	20,718	1	24,153	20,718
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			399	3,245	2,898	399	2,943	2,859
26-7556	EITS SECURITY ASSESSMENT			126	536	426	126	532	416
TOTAL INFORMATION SERVICES				525	3,781	3,324	525	3,475	3,275
70	**MONEY FOLLOWS PERSON PLNG GRANT**								
70-7289	EITS PHONE LINE AND VOICEMAIL			176	81	(517)	176	81	(517)
70-7547	EITS BUSINESS PRODUCTIVITY SUITE			329	3,840	2,248	329	3,840	2,248
TOTAL MONEY FOLLOWS PERSON PLNG GRANT				505	3,921	1,731	505	3,921	1,731
TOTAL M100				1,424	34,830	28,213	1,424	34,521	28,164

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,446			37,246		
00-3506	MONEY FOLLOWS PERSON PLN GRANT			1,134,719			1,158,663		
00-3507	MFP REINVESTMENT			2,015			4,131		
00-3511	FED TITLE XIX RECEIPTS			27			28		
00-3861	MEDICAID CHARGES - A			25,308			25,833		
TOTAL REVENUE				1,198,515			1,225,901		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(739)			(739)		
01-5930	LONGEVITY PAY			250			300		
TOTAL PERSONNEL SERVICES				(489)			(439)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			107			107		
04-7110	NON-STATE OWNED OFFICE RENT			5,943			6,052		
04-7255	B & G LEASE ASSESSMENT			73			73		
TOTAL OPERATING				6,123			6,232		
44	**TRNS TO ADSD ADMIN HCBS SYSTEM**								
44-9158	TRANSFERS-INTRAFUND			945,000			968,625		
TOTAL TRNS TO ADSD ADMIN HCBS SYSTEM				945,000			968,625		
70	**MONEY FOLLOWS PERSON PLNG GRANT**								
70-7073	SOFTWARE LICENSE/MNT CONTRACTS			142,077			141,535		
70-7289	EITS PHONE LINE AND VOICEMAIL			2,463			2,463		
70-7460	EQUIPMENT PURCHASES < $1,000			(99)			(99)		
70-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,587			4,587		
TOTAL MONEY FOLLOWS PERSON PLNG GRANT				149,028			148,486		
71	**MFP REINVESTMENT**								
71-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,015			4,131		

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MFP REINVESTMENT				2,015			4,131		
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			96,838			98,866		
TOTAL COST ALLOCATION				96,838			98,866		
TOTAL M150				1,198,515			1,225,901		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL		835	20,807	20,354		835	17,494	17,073
00-3506	MONEY FOLLOWS PERSON PLN GRANT			8,942	8,942			7,480	7,480
00-3511	FED TITLE XIX RECEIPTS			321	321			268	268
00-3861	MEDICAID CHARGES - A			17,736	17,736			14,827	14,827
TOTAL REVENUE			835	47,806	47,353		835	40,069	39,648
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION			(257)	(903)			(298)	(1,013)
01-5300	RETIREMENT			16,639	16,639			17,271	17,271
01-5430	LABOR RELATIONS ASSESSMENT		835	605	704		835	605	704
01-5500	GROUP INSURANCE			36,192	36,192			28,704	28,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,609)	(5,609)			(6,710)	(6,710)
01-5800	UNEMPLOYMENT COMPENSATION			236	330			497	692
TOTAL PERSONNEL SERVICES			835	47,806	47,353		835	40,069	39,648
TOTAL M300			835	47,806	47,353		835	40,069	39,648
M506 LANGUAGE ACCESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,600			9,600		

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				9,600			9,600		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			7,800			7,800		
TOTAL OPERATING				7,800			7,800		
70	**MONEY FOLLOWS PERSON PLNG GRANT**								
70-7060	CONTRACTS			1,800			1,800		
TOTAL MONEY FOLLOWS PERSON PLNG GRANT				1,800			1,800		
TOTAL M506				9,600			9,600		
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,804			4,201		
00-3506	MONEY FOLLOWS PERSON PLN GRANT			4,335			4,788		
00-3861	MEDICAID CHARGES - A			2,653			2,930		
TOTAL REVENUE				10,792			11,919		
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			10,792			11,919		
TOTAL COST ALLOCATION				10,792			11,919		
TOTAL M509				10,792			11,919		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			54	1,236	802	54	1,487	965
00-3506	MONEY FOLLOWS PERSON PLN GRANT			60	1,424	922	60	1,765	1,145
00-3861	MEDICAID CHARGES - A			37	774	502	37	998	648

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				151	3,434	2,226	151	4,250	2,758
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			151	3,434	2,226	151	4,250	2,758
TOTAL COST ALLOCATION				151	3,434	2,226	151	4,250	2,758
TOTAL M800				151	3,434	2,226	151	4,250	2,758
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,018	2,018	2,018	1,403	1,403	1,403
00-3506	MONEY FOLLOWS PERSON PLN GRANT						1,624	1,624	1,624
00-3861	MEDICAID CHARGES - A			2,018	2,018	2,018	1,009	1,009	1,009
TOTAL REVENUE				4,036	4,036	4,036	4,036	4,036	4,036
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			4,036	4,036	4,036	4,036	4,036	4,036
TOTAL INFORMATION SERVICES				4,036	4,036	4,036	4,036	4,036	4,036
TOTAL E710				4,036	4,036	4,036	4,036	4,036	4,036
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			139	139	139	146	146	146
00-3506	MONEY FOLLOWS PERSON PLN GRANT			571	571	571	600	600	600
TOTAL REVENUE				710	710	710	746	746	746
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			710	710	710	746	746	746

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				710	710	710	746	746	746
TOTAL E711				710	710	710	746	746	746
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			206	209	209	206	209	209
00-3506	MONEY FOLLOWS PERSON PLN GRANT			238	238	238	238	238	238
00-3511	FED TITLE XIX RECEIPTS			3			3		
00-3861	MEDICAID CHARGES - A			145	145	145	145	145	145
TOTAL REVENUE				592	592	592	592	592	592
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			592	592	592	592	592	592
TOTAL INFORMATION SERVICES				592	592	592	592	592	592
TOTAL E712				592	592	592	592	592	592
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,923	2,873	2,846	1,462	1,438	1,423
00-3506	MONEY FOLLOWS PERSON PLN GRANT			3,336	3,280	3,280	1,670	1,642	1,642
00-3861	MEDICAID CHARGES - A			2,040	2,004	2,004	1,021	1,004	1,004
TOTAL REVENUE				8,299	8,157	8,130	4,153	4,084	4,069
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			8,299	8,157	8,130	4,153	4,084	4,069
TOTAL COST ALLOCATION				8,299	8,157	8,130	4,153	4,084	4,069
TOTAL E800				8,299	8,157	8,130	4,153	4,084	4,069

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		482,887	482,887	482,887	482,887	482,887	482,887	482,887
00	FEDERAL FUND	454,188	482,287	494,515	1,636,610	1,636,610	501,221	1,669,326	1,669,326
00	GENERAL FUND	437,698	458,485	554,338	600,289	600,000	574,419	621,226	620,931
00	INTERAGENCY TRANSFER		435,366	481,639	513,187	513,187	499,873	531,916	531,916
00	REVERSIONS	(385,206)							
TOTAL REVENUE		506,680	1,859,025	2,013,379	3,232,973	3,232,684	2,058,400	3,305,355	3,305,060
TOTAL SALARIES FILLED POSITIONS				502,740	502,740	502,740	518,849	518,849	518,849
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				447,917	447,917	447,917	467,921	467,921	467,921
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				950,657	950,657	950,657	986,770	986,770	986,770
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	255,452	1,146,087	1,300,439	1,300,637	1,300,637	1,345,460	1,345,808	1,345,808
04	OPERATING	1,548	1,548	1,549	35,379	35,379	1,549	35,496	35,496
26	INFORMATION SERVICES	5,419	5,408	5,407	5,407	5,407	5,407	5,407	5,407
44	TRNS TO ADSD ADMIN HCBS SYSTEM	99,750			945,000	945,000		968,625	968,625
70	MONEY FOLLOWS PERSON PLNG GRANT	144,511	31,268	31,270	180,298	180,298	31,270	179,756	179,756
71	MFP REINVESTMENT		191,827	191,827	188,845	188,845	191,827	190,961	190,961
82	COST ALLOCATION				94,520	94,231		96,415	96,120
85	MFP RESERVE		482,887	482,887	482,887	482,887	482,887	482,887	482,887
TOTAL EXPENDITURES		506,680	1,859,025	2,013,379	3,232,973	3,232,684	2,058,400	3,305,355	3,305,060
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,141,870	25,928	22,904	1,168,384	24,523	21,106
00	GENERAL FUND			51,320	34,765	31,932	52,517	31,701	28,724
00	INTERAGENCY TRANSFER			28,127	25,377	22,956	28,929	22,616	20,740
TOTAL REVENUE				1,221,317	86,070	77,792	1,249,830	78,840	70,570

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			739	50,778	49,793	789	43,041	42,088
04	OPERATING			13,924	24,156	20,718	14,033	24,153	20,718
26	INFORMATION SERVICES			525	3,781	3,324	525	3,475	3,275
44	TRNS TO ADSD ADMIN HCBS SYSTEM			945,000			968,625		
70	MONEY FOLLOWS PERSON PLNG GRANT			151,333	3,921	1,731	150,791	3,921	1,731
71	MFP REINVESTMENT			2,015			4,131		
82	COST ALLOCATION			107,781	3,434	2,226	110,936	4,250	2,758
TOTAL EXPENDITURES				1,221,317	86,070	77,792	1,249,830	78,840	70,570
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			4,148	4,089	4,089	4,135	4,104	4,104
00	GENERAL FUND			5,286	5,239	5,212	3,217	3,196	3,181
00	INTERAGENCY TRANSFER			4,203	4,167	4,167	2,175	2,158	2,158
TOTAL REVENUE				13,637	13,495	13,468	9,527	9,458	9,443
EXPENDITURES									
26	INFORMATION SERVICES			5,338	5,338	5,338	5,374	5,374	5,374
82	COST ALLOCATION			8,299	8,157	8,130	4,153	4,084	4,069
TOTAL EXPENDITURES				13,637	13,495	13,468	9,527	9,458	9,443
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		482,887	482,887	482,887	482,887	482,887	482,887	482,887
00	FEDERAL FUND	454,188	482,287	1,640,533	1,666,627	1,663,603	1,673,740	1,697,953	1,694,536
00	GENERAL FUND	437,698	458,485	610,944	640,293	637,144	630,153	656,123	652,836
00	INTERAGENCY TRANSFER		435,366	513,969	542,731	540,310	530,977	556,690	554,814
00	REVERSIONS	(385,206)							
TOTAL BUDGET REVENUE		506,680	1,859,025	3,248,333	3,332,538	3,323,944	3,317,757	3,393,653	3,385,073
TOTAL POSITIONS				950,657	950,657	950,657	986,770	986,770	986,770
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00

Budget Account: 3271 DHS-ADSD - FOCIS AND MFP
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	255,452	1,146,087	1,301,178	1,351,415	1,350,430	1,346,249	1,388,849	1,387,896
04	OPERATING	1,548	1,548	15,473	59,535	56,097	15,582	59,649	56,214
26	INFORMATION SERVICES	5,419	5,408	11,270	14,526	14,069	11,306	14,256	14,056
44	TRNS TO ADSD ADMIN HCBS SYSTEM	99,750		945,000	945,000	945,000	968,625	968,625	968,625
70	MONEY FOLLOWS PERSON PLNG GRANT	144,511	31,268	182,603	184,219	182,029	182,061	183,677	181,487
71	MFP REINVESTMENT		191,827	193,842	188,845	188,845	195,958	190,961	190,961
82	COST ALLOCATION			116,080	106,111	104,587	115,089	104,749	102,947
85	MFP RESERVE		482,887	482,887	482,887	482,887	482,887	482,887	482,887
TOTAL BUDGET EXPENDITURES		506,680	1,859,025	3,248,333	3,332,538	3,323,944	3,317,757	3,393,653	3,385,073

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,607,254	8,769,090	8,656,724	8,524,492	8,520,230	8,706,129	8,554,575	8,550,225
00-2510	REVERSIONS	(835,660)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		5,856,920						
00-2521	FEDERAL FUNDS TO NEW YEAR	(5,856,919)							
00-3415	FED - TITLE III-B (SUPPORT SERVICES)	2,447,973	3,369,164	3,520,099	755,331	755,331	3,520,099	755,331	755,331
00-3416	FED - TITLE III-C1 (TRAINING)	135,305	60,901	60,901	28,742	28,742	60,901	28,742	28,742
00-3417	FED - TITLE V SCSEP	385,811	427,256	434,369	471,521	471,521	434,369	471,286	471,286
00-3474	FED - ASSISTIVE TECHNOLOGY	443,956	474,021	485,881	483,523	483,523	485,881	481,500	481,500
00-3502	FED - LIFESPAN RESPITE	23,134	300,310	289,017	159,524	159,524	290,913	161,400	161,400
00-3505	FED - NUTRITION SERVICES INCENTIVE PROGRAM	1,278,816	1,596,298	1,596,298	2,017,890	2,017,890	1,596,298	2,017,890	2,017,890
00-3516	FED - TITLE III-B COVID-19 (ARP)	1,496,571	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064
00-3517	FED - TITLE III-C COVID-19 (ARP)	2,063,950	1,633,799	1,633,799	1,633,799	1,633,799	1,633,799	1,633,799	1,633,799
00-3518	FED - TITLE III-D COVID-19 (ARP)	6,761	95,850	95,850			95,850		
00-3519	FED - TITLE III-E COVID-19 (ARP)	215,417	312,864	312,864	312,864	312,864	312,864	312,864	312,864
00-3520	FED - LIFESPAN RESPITE RECRUITMENT				225,548	225,548		225,548	225,548
00-3522	FED - TITLE III-C (NUTRITION SERVICES)	6,761,220	5,665,478	5,966,478	1,317,166	1,317,166	5,966,478	1,317,166	1,317,166
00-3523	FED - PUBLIC HEALTH WORKFORCE ASSISTIVE TECH (ARP)		20,000	20,000			20,000		
00-3524	FED - PUBLIC HEALTH WORKFORCE AGING NETWORK (ARP)	78,610	19,653	19,653			19,653		
00-3525	FED - PUBLIC HEALTH WORKFORCE SHIP (ARP)	116,757	29,189	29,189			29,189		
00-3526	FED - PUBLIC HEALTH WORKFORCE NWD (ARP)	115,522	28,947	28,947			28,947		
00-3527	FED - NWD GOVERNANCE INFRASTRUCTURE	70,368							
00-3528	FED - LIFESPAN RESPITE DUAL DIAGNOSIS	24,019			298,360	298,360		74,590	74,590
00-3540	FED - TITLE III-C1 (ADMIN)	1,072,407	695,675	766,666	714,796	714,796	778,069	725,886	725,886
00-3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM	489,617	636,488	642,187	618,924	618,924	646,221	622,953	622,953
00-3583	FED - TITLE III-D (PREVENTIVE HEALTH)	238,532	218,809	218,809	30,369	30,369	218,809	30,369	30,369
00-3586	FED - SENIOR MEDICARE PATROL	440,028	352,570	353,891	382,783	382,783	356,311	383,212	383,212

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3589	FED - TITLE III-E (CAREGIVER)	1,834,029	1,694,093	1,694,093	231,979	231,979	1,694,093	231,979	231,979
00-3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM	218,211	257,069	256,200	490,715	490,715	257,814	490,980	490,980
00-3593	FED - VETERANS CARE AGREEMENT	304,473	648,210	648,210	764,082	764,082	648,210	764,082	764,082
00-3599	FED - DEMENTIA CARE SPECIALIST PROGRAM		812,111		388,401	388,401			
00-3861	TITLE XIX - MEDICAID ADMIN		17,894	20,466	17,894	17,894	20,879	17,894	17,894
00-4117	UNIVERSITY SYSTEM RECEIPTS	3,421	25,000	25,000	25,000	25,000	25,000	25,000	25,000
00-4611	TRANSFER IN FED ARPA	9,173,853	6,455,216	281,271	281,271	281,271	281,271	281,271	281,271
00-4668	TRANS FROM DPBH	64,382							
00-4695	TRANSFER FROM AGING SERVICES		270,706		228,921	228,921		24,863	24,863
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)	659,843	646,024	650,445	659,454	659,454	650,445	659,454	659,454
00-4758	TRANSFER FROM TREASURER	852,125	853,245	865,413	853,005	853,005	865,477	853,007	853,007
TOTAL REVENUE		32,929,786	43,244,914	30,574,784	22,918,418	22,914,156	30,646,033	22,147,705	22,143,355
TOTAL SALARIES FILLED POSITIONS				2,163,883	2,158,298	2,158,298	2,203,789	2,198,156	2,198,156
TOTAL FILLED FTE		25.51	25.51	25.51	25.51	25.51	25.51	25.51	25.51
TOTAL SALARIES VACANT POSITIONS				379,431	379,431	379,431	396,157	396,157	396,157
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,543,314	2,537,729	2,537,729	2,599,946	2,594,313	2,594,313
TOTAL FTE		31.51	31.51	31.51	31.51	31.51	31.51	31.51	31.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,853,619	2,182,684	2,543,314	2,543,314	2,543,314	2,599,946	2,599,946	2,599,946
01-5200	WORKERS COMPENSATION	34,995	44,593	43,055	43,055	43,055	44,162	44,162	44,162
01-5300	RETIREMENT	376,939	451,948	519,709	519,709	519,709	530,597	530,597	530,597
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	(71)							
01-5400	PERSONNEL ASSESSMENT	6,180	6,208	6,209	6,209	6,209	6,209	6,209	6,209
01-5420	COLLECTIVE BARGAINING ASSESSMENT				125	125		125	125
01-5430	LABOR RELATIONS ASSESSMENT	1,648	1,648	1,648			1,648		
01-5500	GROUP INSURANCE	195,969	291,456	291,456	291,456	291,456	291,456	291,456	291,456

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	1,146	1,159	1,158	1,158	1,158	1,158	1,158	1,158
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	57,647	69,406	80,877	80,877	80,877	82,678	82,678	82,678
01-5800	UNEMPLOYMENT COMPENSATION	1,187							
01-5810	OVERTIME PAY	15,386							
01-5840	MEDICARE	26,562	31,650	36,878	36,878	36,878	37,699	37,699	37,699
01-5904	VACANCY SAVINGS				(55,893)	(55,893)		(57,026)	(57,026)
01-5930	LONGEVITY PAY	6,192			7,325	7,325		8,375	8,375
TOTAL PERSONNEL SERVICES		2,577,399	3,080,752	3,524,304	3,474,213	3,474,213	3,595,553	3,545,379	3,545,379
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,989	6,605	6,605	6,605	6,605	6,605	6,605	6,605
03-6210	FS DAILY RENTAL IN-STATE	1,777	2,469	2,469	2,469	2,469	2,469	2,469	2,469
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,379							
03-6230	PUBLIC TRANSPORTATION IN-STATE	47							
03-6240	PERSONAL VEHICLE IN-STATE	4,400	10,275	10,275	10,275	10,275	10,275	10,275	10,275
03-6250	COMM AIR TRANS IN-STATE	9,096	8,574	8,574	8,574	8,574	8,574	8,574	8,574
TOTAL IN-STATE TRAVEL		26,688	27,923	27,923	27,923	27,923	27,923	27,923	27,923
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,946	4,090	4,090	4,249	4,249	4,090	4,090	4,090
04-7021	OPERATING SUPPLIES-A	408	294	294	294	294	294	294	294
04-7027	OPERATING SUPPLIES-G	118	108	108	108	108	108	108	108
04-7040	NON-STATE PRINTING SERVICES		2,041	2,041	2,041	2,041	2,041	2,041	2,041
04-7045	STATE PRINTING CHARGES		52	52	52	52	52	52	52
04-7050	EMPLOYEE BOND INSURANCE	84	84	84	84	84	84	84	84
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,659							
04-7054	AG TORT CLAIM ASSESSMENT	3,668	3,668	3,669	3,669	3,669	3,669	3,669	3,669
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,659	1,659	1,938	1,938	1,659	1,259	1,259
04-705B	B&G - PROP. & CONT. INSURANCE				1,454	1,454		1,454	1,454
04-7060	CONTRACTS	3,320							
04-7100	STATE OWNED BLDG RENT-B&G	26,976			41,928	41,928		41,928	41,928

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	71,049	105,433	105,433	102,220	102,220	105,433	65,384	65,384
04-7255	B & G LEASE ASSESSMENT	1,032	1,065	1,065	2,968	2,968	1,065	1,927	1,927
04-7285	POSTAGE - STATE MAILROOM	199	1,487	1,487	1,487	1,487	1,487	1,487	1,487
04-7289	EITS PHONE LINE AND VOICEMAIL	1,499	9,852	9,852	7,277	7,277	9,852	7,277	7,277
04-7291	CELL PHONE/PAGER CHARGES	6,646	2,996	2,996	2,996	2,996	2,996	2,996	2,996
04-7296	EITS LONG DISTANCE CHARGES		1,033	1,033	1,033	1,033	1,033	1,033	1,033
04-7297	EITS 800 TOLL FREE CHARGES	10,670	3,765	3,765	3,765	3,765	3,765	3,765	3,765
04-7460	EQUIPMENT PURCHASES < $1,000	535							
04-7635	MISCELLANEOUS SERVICES	207							
04-8241	NEW FURNISHINGS <$5,000 - A	534							
TOTAL OPERATING		133,550	137,627	137,628	177,563	177,563	137,628	138,848	138,848
09	**TITLE III-B SOCIAL SERVICES**								
09-8580	AID TO GOVERNMENTAL UNITS-F	292,716	283,282	283,282	38,610	38,610	283,282	38,610	38,610
09-8780	AID TO NON-PROFIT ORGS	2,314,252	2,667,697	2,667,697			2,667,697		
09-9041	TRANS TO AGING SERVICES (OAA)		569,120	569,120	716,721	716,721	569,120	716,721	716,721
TOTAL TITLE III-B SOCIAL SERVICES		2,606,968	3,520,099	3,520,099	755,331	755,331	3,520,099	755,331	755,331
10	**ASSISTIVE TECHNOLOGY**								
10-7030	FREIGHT CHARGES		27	27	27	27	27	27	27
10-7060	CONTRACTS	2,135	5,600	5,600	2,947	2,947	5,600	2,947	2,947
10-7301	MEMBERSHIP DUES		6,045	6,045	6,045	6,045	6,045	6,045	6,045
10-8580	AID TO GOVERNMENTAL UNITS-F	285,786	199,094	199,094	199,094	199,094	199,094	199,094	199,094
10-8780	AID TO NON-PROFIT ORGS	107,623	163,865	163,865	167,748	167,748	163,865	165,745	165,745
TOTAL ASSISTIVE TECHNOLOGY		395,544	374,631	374,631	375,861	375,861	374,631	373,858	373,858
11	**CSPD COMMISSION**								
11-7060	CONTRACTS	3,790	12,400	12,400	15,914	15,914	12,400	15,914	15,914
TOTAL CSPD COMMISSION		3,790	12,400	12,400	15,914	15,914	12,400	15,914	15,914
12	**TITLE III-C1 TRAINING**								
12-6100	PER DIEM OUT-OF-STATE	12,699	5,391	5,391	5,391	5,391	5,391	5,391	5,391

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-6130	PUBLIC TRANS OUT-OF-STATE	624	249	249	249	249	249	249	249
12-6140	PERSONAL VEHICLE OUT-OF-STATE	688	241	241	241	241	241	241	241
12-6150	COMM AIR TRANS OUT-OF-STATE	5,755	4,203	4,203	4,203	4,203	4,203	4,203	4,203
12-6200	PER DIEM IN-STATE	11,651							
12-6240	PERSONAL VEHICLE IN-STATE	475							
12-6250	COMM AIR TRANS IN-STATE	6,343							
12-7001	SOURCE OF FUNDS ADJ		25,594	25,594			25,594		
12-7060	CONTRACTS	89,676	18,530	18,530	11,265	11,265	18,530	11,265	11,265
12-7302	REGISTRATION FEES	7,393	6,693	6,693	7,393	7,393	6,693	7,393	7,393
TOTAL TITLE III-C1 TRAINING		135,304	60,901	60,901	28,742	28,742	60,901	28,742	28,742
13	**TITLE III-C NUTRITION SERVICES**								
13-8580	AID TO GOVERNMENTAL UNITS-F		8,861	8,861	8,861	8,861	8,861	8,861	8,861
13-8581	AID TO GOVERNMENTAL UNITS-G	1,162,528	526,489	526,489	526,489	526,489	526,489	526,489	526,489
13-8582	AID TO GOVERNMENTAL UNITS-H	2,289,405	1,652,467	1,652,467	600,507	600,507	1,652,467	600,507	600,507
13-8780	AID TO NON-PROFIT ORGS		82,125	82,125			82,125		
13-8781	AID TO NON-PROFIT ORGS-A	630,994	181,309	181,309	181,309	181,309	181,309	181,309	181,309
13-8782	AID TO NON-PROFIT ORGS-B	3,244,876	3,515,227	3,515,227			3,515,227		
TOTAL TITLE III-C NUTRITION SERVICES		7,327,803	5,966,478	5,966,478	1,317,166	1,317,166	5,966,478	1,317,166	1,317,166
14	**TITLE III-E CAREGIVER**								
14-8580	AID TO GOVERNMENTAL UNITS-F	87,305	106,964	106,964	106,964	106,964	106,964	106,964	106,964
14-8750	AID TO PRIVATE ORGANIZATIONS	190,836	129,207	129,207	125,015	125,015	129,207	125,015	125,015
14-8780	AID TO NON-PROFIT ORGS	1,555,888	1,457,922	1,457,922			1,457,922		
TOTAL TITLE III-E CAREGIVER		1,834,029	1,694,093	1,694,093	231,979	231,979	1,694,093	231,979	231,979
17	**NUTRITION SERVICES INCENTIVE PROGRAM**								
17-8582	AID TO GOVERNMENTAL UNITS-H		19,468	19,468	19,468	19,468	19,468	19,468	19,468
17-8584	AID TO GOVERNMENTAL UNITS-J	450,931	53,635	53,635	53,635	53,635	53,635	53,635	53,635
17-8780	AID TO NON-PROFIT ORGS		31,382	31,382	452,974	452,974	31,382	452,974	452,974
17-8784	AID TO NON-PROFIT ORGS-D	827,885	1,491,813	1,491,813	1,491,813	1,491,813	1,491,813	1,491,813	1,491,813
TOTAL NUTRITION SERVICES INCENTIVE PROGRAM		1,278,816	1,596,298	1,596,298	2,017,890	2,017,890	1,596,298	2,017,890	2,017,890

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GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**LIFESPAN RESPITE GRANT**								
18-6100	PER DIEM OUT-OF-STATE	1,975							
18-6130	PUBLIC TRANS OUT-OF-STATE	124							
18-6140	PERSONAL VEHICLE OUT-OF-STATE	144							
18-6150	COMM AIR TRANS OUT-OF-STATE	1,269							
18-6200	PER DIEM IN-STATE	719	199	199	199	199	199	199	199
18-6210	FS DAILY RENTAL IN-STATE		80	80	80	80	80	80	80
18-6215	NON-FS VEHICLE RENTAL IN-STATE	209	105	105	105	105	105	105	105
18-6240	PERSONAL VEHICLE IN-STATE	77							
18-6250	COMM AIR TRANS IN-STATE	218	158	158	158	158	158	158	158
18-7020	OPERATING SUPPLIES	16	275	275	275	275	275	275	275
18-7060	CONTRACTS	14,755	125,611	125,611			125,611		
18-7220	OTHER EDP COSTS (NON-EITS)	218	363	363	363	363	363	363	363
18-7302	REGISTRATION FEES	395	690	690	395	395	690	395	395
18-7635	MISCELLANEOUS SERVICES		50	50	50	50	50	50	50
18-8241	NEW FURNISHINGS <$5,000 - A	367							
18-8750	AID TO PRIVATE ORGANIZATIONS		40,723	40,723	40,723	40,723	40,723	40,723	40,723
18-8780	AID TO NON-PROFIT ORGS		67,055	67,055	67,055	67,055	67,055	67,055	67,055
TOTAL LIFESPAN RESPITE GRANT		20,486	235,309	235,309	109,403	109,403	235,309	109,403	109,403
19	**TOBACCO WELLNESS GRANTS**								
19-7062	CONTRACTS - B	794,460	794,460	794,460	794,460	794,460	794,460	794,460	794,460
TOTAL TOBACCO WELLNESS GRANTS		794,460	794,460	794,460	794,460	794,460	794,460	794,460	794,460
20	**STATE SENIOR SERVICES**								
20-8580	AID TO GOVERNMENTAL UNITS-F		36,775	36,775	36,775	36,775	36,775	36,775	36,775
20-8582	AID TO GOVERNMENTAL UNITS-H		223,279	223,279	223,279	223,279	223,279	223,279	223,279
20-8780	AID TO NON-PROFIT ORGS	635,607	631,106	631,106	631,106	631,106	631,106	631,106	631,106
20-8782	AID TO NON-PROFIT ORGS-B	400,000	151,290	151,290	151,290	151,290	151,290	151,290	151,290
TOTAL STATE SENIOR SERVICES		1,035,607	1,042,450	1,042,450	1,042,450	1,042,450	1,042,450	1,042,450	1,042,450

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**PUBLIC HEALTH WORKFORCE (ARP)**								
21-7001	SOURCE OF FUNDS ADJ		97,789	97,789			97,789		
TOTAL PUBLIC HEALTH WORKFORCE (ARP)			97,789	97,789			97,789		
23	**TITLE V SENIOR EMPLOYMENT**								
23-7060	CONTRACTS		30,576	30,576			30,576		
23-8780	AID TO NON-PROFIT ORGS	358,949	384,105	384,105	455,420	455,420	384,105	455,205	455,205
TOTAL TITLE V SENIOR EMPLOYMENT		358,949	414,681	414,681	455,420	455,420	414,681	455,205	455,205
24	**DEMENTIA CARE SPECIALIST PROGRAM**								
24-6200	PER DIEM IN-STATE		1,000						
24-6210	FS DAILY RENTAL IN-STATE		706						
24-6250	COMM AIR TRANS IN-STATE		1,750						
24-8780	AID TO NON-PROFIT ORGS		1,004,706		517,869	517,869			
TOTAL DEMENTIA CARE SPECIALIST PROGRAM			1,008,162		517,869	517,869			
25	**LIFESPAN RESPITE RECRUITMENT**								
25-8780	AID TO NON-PROFIT ORGS				225,548	225,548		225,548	225,548
TOTAL LIFESPAN RESPITE RECRUITMENT					225,548	225,548		225,548	225,548
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	105							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	165,404	170,264	170,264	471,935	471,935	170,264	485,847	485,847
26-7290	PHONE, FAX, COMMUNICATION LINE	1,028							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	9,973	17,931	17,931	13,553	13,553	17,931	13,553	13,553
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,719	9,699	9,698	9,698	9,698	9,698	9,698	9,698
26-7556	EITS SECURITY ASSESSMENT	3,414	3,409	3,409	3,409	3,409	3,409	3,409	3,409
26-7771	COMPUTER SOFTWARE <$5,000 - A	861	3,556	3,556			3,556		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,282							
TOTAL INFORMATION SERVICES		196,786	204,859	204,858	498,595	498,595	204,858	512,507	512,507
27	**TITLE XX**								

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-8580	AID TO GOVERNMENTAL UNITS-F	109,465	125,055	125,055	125,055	125,055	125,055	125,055	125,055
27-8780	AID TO NON-PROFIT ORGS	490,392	525,390	525,390	534,399	534,399	525,390	534,399	534,399
TOTAL TITLE XX		599,857	650,445	650,445	659,454	659,454	650,445	659,454	659,454
29	**CAREGIVER TRAINING**								
29-7060	CONTRACTS	44,695	45,002	45,002	45,002	45,002	45,002	45,002	45,002
TOTAL CAREGIVER TRAINING		44,695	45,002	45,002	45,002	45,002	45,002	45,002	45,002
32	**STATE HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)**								
32-6100	PER DIEM OUT-OF-STATE	951							
32-6130	PUBLIC TRANS OUT-OF-STATE	146							
32-6150	COMM AIR TRANS OUT-OF-STATE	430							
32-6200	PER DIEM IN-STATE	601	1,314	1,314	1,314	1,314	1,314	1,314	1,314
32-6210	FS DAILY RENTAL IN-STATE	99	461	461	461	461	461	461	461
32-6215	NON-FS VEHICLE RENTAL IN-STATE	276	78	78	78	78	78	78	78
32-6230	PUBLIC TRANSPORTATION IN-STATE	169							
32-6240	PERSONAL VEHICLE IN-STATE	6	109	109	109	109	109	109	109
32-6250	COMM AIR TRANS IN-STATE	1,501	745	745	745	745	745	745	745
32-7020	OPERATING SUPPLIES		125	125	125	125	125	125	125
32-7021	OPERATING SUPPLIES-A		91	91	91	91	91	91	91
32-7027	OPERATING SUPPLIES-G		102	102	102	102	102	102	102
32-7040	NON-STATE PRINTING SERVICES		19	19	19	19	19	19	19
32-7060	CONTRACTS	34,112	54,124	54,124	34,113	34,113	54,124	34,113	34,113
32-7062	CONTRACTS - B				336	336		336	336
32-7750	NON EMPLOYEE IN-STATE TRAVEL	188							
32-8780	AID TO NON-PROFIT ORGS	309,495	368,618	368,618	368,618	368,618	368,618	368,618	368,618
32-8781	AID TO NON-PROFIT ORGS-A		57,753	57,753	57,753	57,753	57,753	57,753	57,753
TOTAL STATE HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)		347,974	483,539	483,539	463,864	463,864	483,539	463,864	463,864
33	**HOME DELIVERED MEALS FOR HOMEBOUND SENIORS**								
33-8581	AID TO GOVERNMENTAL UNITS-G	260,860	568,128	568,128	568,128	568,128	568,128	568,128	568,128
33-8582	AID TO GOVERNMENTAL UNITS-H	921,195	594,622	594,622	594,622	594,622	594,622	594,622	594,622

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-8781	AID TO NON-PROFIT ORGS-A	39,140	181,872	181,872	181,872	181,872	181,872	181,872	181,872
33-8782	AID TO NON-PROFIT ORGS-B	1,440,843	1,317,416	1,317,416	1,317,416	1,317,416	1,317,416	1,317,416	1,317,416
TOTAL HOME DELIVERED MEALS FOR HOMEBOUND SENIORS		2,662,038	2,662,038	2,662,038	2,662,038	2,662,038	2,662,038	2,662,038	2,662,038
34	**VETERAN'S SERVICES**								
34-7060	CONTRACTS	217,066	96,000	96,000	211,872	211,872	96,000	211,872	211,872
34-7635	MISCELLANEOUS SERVICES	1,030	105	105	105	105	105	105	105
34-8780	AID TO NON-PROFIT ORGS	30,450	552,105	552,105	552,105	552,105	552,105	552,105	552,105
TOTAL VETERAN'S SERVICES		248,546	648,210	648,210	764,082	764,082	648,210	764,082	764,082
35	**TITLE III-D PREVENTIVE HEALTH**								
35-8580	AID TO GOVERNMENTAL UNITS-F	69,958	17,611	17,611	17,611	17,611	17,611	17,611	17,611
35-8780	AID TO NON-PROFIT ORGS	168,574	201,198	201,198	12,758	12,758	201,198	12,758	12,758
TOTAL TITLE III-D PREVENTIVE HEALTH		238,532	218,809	218,809	30,369	30,369	218,809	30,369	30,369
38	**MIPPA GRANT**								
38-6100	PER DIEM OUT-OF-STATE	1,274							
38-6130	PUBLIC TRANS OUT-OF-STATE	154							
38-6150	COMM AIR TRANS OUT-OF-STATE	646							
38-6200	PER DIEM IN-STATE		706	706	706	706	706	706	706
38-6215	NON-FS VEHICLE RENTAL IN-STATE	178	90	90	90	90	90	90	90
38-6220	AUTO MISC - IN-STATE		48	48	48	48	48	48	48
38-6240	PERSONAL VEHICLE IN-STATE		75	75	75	75	75	75	75
38-6250	COMM AIR TRANS IN-STATE	382	234	234	234	234	234	234	234
38-7020	OPERATING SUPPLIES		26	26	26	26	26	26	26
38-7027	OPERATING SUPPLIES-G		165	165	165	165	165	165	165
38-7060	CONTRACTS	12,533	35,447	35,447			35,447		
38-7062	CONTRACTS - B	1,200			1,200	1,200		1,200	1,200
38-7120	ADVERTISING & PUBLIC RELATIONS		1,688	1,688	1,688	1,688	1,688	1,688	1,688
38-7220	OTHER EDP COSTS (NON-EITS)	207							
38-7302	REGISTRATION FEES				650	650		650	650
38-7750	NON EMPLOYEE IN-STATE TRAVEL	1,540							

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GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
38-8780	AID TO NON-PROFIT ORGS	140,000	149,880	149,880	421,578	421,578	149,880	420,254	420,254
TOTAL MIPPA GRANT		158,114	188,359	188,359	426,460	426,460	188,359	425,136	425,136
39	**SENIOR MEDICARE PATROL GRANT**								
39-6200	PER DIEM IN-STATE	535	205	205	205	205	205	205	205
39-6220	AUTO MISC - IN-STATE	53							
39-6230	PUBLIC TRANSPORTATION IN-STATE	173							
39-6240	PERSONAL VEHICLE IN-STATE	33	9	9	9	9	9	9	9
39-6250	COMM AIR TRANS IN-STATE	701	340	340	340	340	340	340	340
39-7020	OPERATING SUPPLIES	6,675	28	28	28	28	28	28	28
39-7027	OPERATING SUPPLIES-G		169	169	169	169	169	169	169
39-7040	NON-STATE PRINTING SERVICES		10	10	10	10	10	10	10
39-7060	CONTRACTS	23,321	10,000	10,000	24,000	24,000	10,000	24,000	24,000
39-7062	CONTRACTS - B	678			679	679		679	679
39-7120	ADVERTISING & PUBLIC RELATIONS	3,038							
39-7220	OTHER EDP COSTS (NON-EITS)		21	21	21	21	21	21	21
39-7302	REGISTRATION FEES	632			632	632		632	632
39-8780	AID TO NON-PROFIT ORGS	306,917	244,999	244,999	262,168	262,168	244,999	260,197	260,197
TOTAL SENIOR MEDICARE PATROL GRANT		342,756	255,781	255,781	288,261	288,261	255,781	286,290	286,290
40	**STATE INDEPENDENT LIVING SERVICES**								
40-8780	AID TO NON-PROFIT ORGS	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977
TOTAL STATE INDEPENDENT LIVING SERVICES		1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977
42	**GERIATRIC WORKFORCE ENHANCEMENT PROGRAM (GWEP)**								
42-7060	CONTRACTS	3,421							
42-8780	AID TO NON-PROFIT ORGS		25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL GERIATRIC WORKFORCE ENHANCEMENT PROGRAM (GWEP)		3,421	25,000	25,000	25,000	25,000	25,000	25,000	25,000
44	**STATE RESPITE SERVICES**								
44-8780	AID TO NON-PROFIT ORGS	296,109	296,109	296,109	296,109	296,109	296,109	296,109	296,109

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GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATE RESPITE SERVICES		296,109	296,109	296,109	296,109	296,109	296,109	296,109	296,109
45	**LIFESPAN RESPITE DUAL DIAGNOSIS**								
45-8580	AID TO GOVERNMENTAL UNITS-F	24,019							
45-8780	AID TO NON-PROFIT ORGS				397,813	397,813		99,453	99,453
TOTAL LIFESPAN RESPITE DUAL DIAGNOSIS		24,019			397,813	397,813		99,453	99,453
49	**ARPA FRF COMMUNITY RECOVERY GRANT**								
49-8780	AID TO NON-PROFIT ORGS	10,043							
TOTAL ARPA FRF COMMUNITY RECOVERY GRANT		10,043							
56	**TITLE III-B COVID-19 (ARP)**								
56-7060	CONTRACTS	109,754							
56-8580	AID TO GOVERNMENTAL UNITS-F	215,726	55,911	55,911	55,911	55,911	55,911	55,911	55,911
56-8780	AID TO NON-PROFIT ORGS	1,171,091	946,153	946,153	946,153	946,153	946,153	946,153	946,153
TOTAL TITLE III-B COVID-19 (ARP)		1,496,571	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064
57	**TITLE III-C COVID-19 (ARP)**								
57-8241	NEW FURNISHINGS <$5,000 - A	209							
57-8581	AID TO GOVERNMENTAL UNITS-G	538,753	60,202	60,202	60,202	60,202	60,202	60,202	60,202
57-8582	AID TO GOVERNMENTAL UNITS-H	267,827							
57-8780	AID TO NON-PROFIT ORGS		1,227,567	1,227,567	1,227,567	1,227,567	1,227,567	1,227,567	1,227,567
57-8781	AID TO NON-PROFIT ORGS-A	845,449	98,018	98,018	98,018	98,018	98,018	98,018	98,018
57-8782	AID TO NON-PROFIT ORGS-B	411,712	248,012	248,012	248,012	248,012	248,012	248,012	248,012
TOTAL TITLE III-C COVID-19 (ARP)		2,063,950	1,633,799	1,633,799	1,633,799	1,633,799	1,633,799	1,633,799	1,633,799
58	**TITLE III-D COVID-19 (ARP)**								
58-7064	CONTRACTS - D		17,100	17,100			17,100		
58-8580	AID TO GOVERNMENTAL UNITS-F		64,758	64,758			64,758		
58-8780	AID TO NON-PROFIT ORGS	6,761	13,992	13,992			13,992		
TOTAL TITLE III-D COVID-19 (ARP)		6,761	95,850	95,850			95,850		

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GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**TITLE III-E COVID-19 (ARP)**								
60-8240	NEW FURNISHINGS >$5,000	16,440							
60-8580	AID TO GOVERNMENTAL UNITS-F	47,283	45,076	45,076	45,076	45,076	45,076	45,076	45,076
60-8750	AID TO PRIVATE ORGANIZATIONS	8,617							
60-8780	AID TO NON-PROFIT ORGS	143,077	267,788	267,788	267,788	267,788	267,788	267,788	267,788
TOTAL TITLE III-E COVID-19 (ARP)		215,417	312,864	312,864	312,864	312,864	312,864	312,864	312,864
62	**ARPA PAC UNIT ACTIVITIES**								
62-7020	OPERATING SUPPLIES	7,274							
62-7027	OPERATING SUPPLIES-G	532							
62-7060	CONTRACTS	382,646							
62-7300	DUES AND REGISTRATIONS	2,696							
62-7302	REGISTRATION FEES	100							
62-7547	EITS BUSINESS PRODUCTIVITY SUITE	278							
62-7771	COMPUTER SOFTWARE <$5,000 - A	751							
62-8370	COMPUTER HARDWARE >$5,000	115,503							
62-8580	AID TO GOVERNMENTAL UNITS-F	427,734							
62-8750	AID TO PRIVATE ORGANIZATIONS	65,493							
62-8780	AID TO NON-PROFIT ORGS	2,176,860	8,439,160	281,271	281,271	281,271	281,271	281,271	281,271
TOTAL ARPA PAC UNIT ACTIVITIES		3,179,867	8,439,160	281,271	281,271	281,271	281,271	281,271	281,271
63	**ARPA CBC UNIT ACTIVITIES**								
63-8750	AID TO PRIVATE ORGANIZATIONS	127,054							
63-8780	AID TO NON-PROFIT ORGS		3,872,976						
TOTAL ARPA CBC UNIT ACTIVITIES		127,054	3,872,976						
64	**CDC COVID-19 DPBH IZ**								
64-8780	AID TO NON-PROFIT ORGS	64,382							
TOTAL CDC COVID-19 DPBH IZ		64,382							
66	**NWD GOVERNANCE**								
66-6100	PER DIEM OUT-OF-STATE	883							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
66-6130	PUBLIC TRANS OUT-OF-STATE	37							
66-6140	PERSONAL VEHICLE OUT-OF-STATE	104							
66-6150	COMM AIR TRANS OUT-OF-STATE	916							
66-7020	OPERATING SUPPLIES	278							
66-7060	CONTRACTS	66,077							
TOTAL NWD GOVERNANCE		68,295							
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C	674,229	815,020	740,365	232,664	228,402	740,365	237,330	232,980
TOTAL COST ALLOCATION		674,229	815,020	740,365	232,664	228,402	740,365	237,330	232,980
TOTAL B000		32,929,786	43,244,914	30,574,784	22,918,418	22,914,156	30,646,033	22,147,705	22,143,355
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,802	57,186	46,056	2,800	56,480	45,967
00-3417	FED - TITLE V SCSEP			30	191	151	30	189	149
00-3474	FED - ASSISTIVE TECHNOLOGY			30	358	290	30	356	288
00-3502	FED - LIFESPAN RESPITE			30	294	246	30	292	244
00-3540	FED - TITLE III-C1 (ADMIN)			428	4,052	3,318	427	4,025	3,291
00-3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM			30	551	429	30	549	437
00-3586	FED - SENIOR MEDICARE PATROL			30	396	328	30	394	326
00-3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM			30	318	270	30	316	268
00-3861	TITLE XIX - MEDICAID ADMIN				37	20		37	20
00-4230	COST ALLOCATION REIMBURSEMENT - A				92			92	
00-4758	TRANSFER FROM TREASURER				267	267		265	265
TOTAL REVENUE				3,410	63,742	51,375	3,407	62,995	51,255
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			803	4,984	3,917	803	4,984	3,917

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			150	2,221	1,998	150	2,221	1,998
TOTAL PERSONNEL SERVICES				953	7,205	5,915	953	7,205	5,915
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					38			38
04-7054	AG TORT CLAIM ASSESSMENT				(1,117)	648		(1,124)	648
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			5		
04-705B	B&G - PROP. & CONT. INSURANCE				584	584		584	584
04-7100	STATE OWNED BLDG RENT-B&G				38,805	32,115		38,805	32,115
04-7289	EITS PHONE LINE AND VOICEMAIL			410	187	(1,201)	410	187	(1,201)
TOTAL OPERATING				418	38,459	32,184	415	38,452	32,184
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			764	8,915	5,218	764	8,915	5,218
26-7554	EITS INFRASTRUCTURE ASSESSMENT			968	7,864	7,025	968	7,134	6,930
26-7556	EITS SECURITY ASSESSMENT			307	1,299	1,033	307	1,289	1,008
TOTAL INFORMATION SERVICES				2,039	18,078	13,276	2,039	17,338	13,156
TOTAL M100				3,410	63,742	51,375	3,407	62,995	51,255
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			163,733	163,733	163,733	250,711	250,711	250,711
TOTAL REVENUE				163,733	163,733	163,733	250,711	250,711	250,711
EXPENDITURES									
20	**STATE SENIOR SERVICES**								
20-8780	AID TO NON-PROFIT ORGS			34,600	34,600	34,600	52,981	52,981	52,981
TOTAL STATE SENIOR SERVICES				34,600	34,600	34,600	52,981	52,981	52,981
33	**HOME DELIVERED MEALS FOR HOMEBOUND SENIORS**								
33-8780	AID TO NON-PROFIT ORGS			129,133	129,133	129,133	197,730	197,730	197,730

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL HOME DELIVERED MEALS FOR HOMEBOUND SENIORS				129,133	129,133	129,133	197,730	197,730	197,730
TOTAL M101				163,733	163,733	163,733	250,711	250,711	250,711
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(136,529)			(153,983)		
00-3415	FED - TITLE III-B (SUPPORT SERVICES)			(2,912,369)			(2,912,369)		
00-3416	FED - TITLE III-C1 (TRAINING)			(32,159)			(32,159)		
00-3417	FED - TITLE V SCSEP			37,103			36,872		
00-3474	FED - ASSISTIVE TECHNOLOGY			(2,407)			(4,426)		
00-3502	FED - LIFESPAN RESPITE			(129,542)			(129,558)		
00-3505	FED - NUTRITION SERVICES INCENTIVE PROGRAM			421,592			421,592		
00-3518	FED - TITLE III-D COVID-19 (ARP)			(95,850)			(95,850)		
00-3520	FED - LIFESPAN RESPITE RECRUITMENT			225,548			225,548		
00-3522	FED - TITLE III-C (NUTRITION SERVICES)			(4,649,312)			(4,649,312)		
00-3523	FED - PUBLIC HEALTH WORKFORCE ASSISTIVE TECH (ARP)			(20,000)			(20,000)		
00-3524	FED - PUBLIC HEALTH WORKFORCE AGING NETWORK (ARP)			(19,653)			(19,653)		
00-3525	FED - PUBLIC HEALTH WORKFORCE SHIP (ARP)			(29,189)			(29,189)		
00-3526	FED - PUBLIC HEALTH WORKFORCE NWD (ARP)			(28,947)			(28,947)		
00-3528	FED - LIFESPAN RESPITE DUAL DIAGNOSIS			298,360			74,590		
00-3540	FED - TITLE III-C1 (ADMIN)			(52,585)			(52,831)		
00-3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM			(23,312)			(23,328)		
00-3583	FED - TITLE III-D (PREVENTIVE HEALTH)			(188,440)			(188,440)		
00-3586	FED - SENIOR MEDICARE PATROL			28,843			26,856		
00-3589	FED - TITLE III-E (CAREGIVER)			(1,462,114)			(1,462,114)		

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REVENUE									
00-3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM			269,913			268,568		
00-3593	FED - VETERANS CARE AGREEMENT			115,872			115,872		
00-3599	FED - DEMENTIA CARE SPECIALIST PROGRAM			388,401					
00-4695	TRANSFER FROM AGING SERVICES			228,921			24,863		
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)			9,009			9,009		
00-4758	TRANSFER FROM TREASURER			735			675		
TOTAL REVENUE				(7,758,111)			(8,597,714)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(1,648)			(1,648)		
01-5930	LONGEVITY PAY			8,325			9,525		
TOTAL PERSONNEL SERVICES				6,677			7,877		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			159					
04-705A	NON B&G - PROP. & CONT. INSURANCE			(12)			(590)		
04-7060	CONTRACTS			5,918			5,918		
04-7110	NON-STATE OWNED OFFICE RENT			(3,213)			(40,049)		
04-7255	B & G LEASE ASSESSMENT			53			(339)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,575)			(2,575)		
TOTAL OPERATING				330			(37,635)		
09	**TITLE III-B SOCIAL SERVICES**								
09-8580	AID TO GOVERNMENTAL UNITS-F			(244,672)			(244,672)		
09-8780	AID TO NON-PROFIT ORGS			(2,667,697)			(2,667,697)		
TOTAL TITLE III-B SOCIAL SERVICES				(2,912,369)			(2,912,369)		
10	**ASSISTIVE TECHNOLOGY**								
10-7060	CONTRACTS			(2,653)			(2,653)		

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8780	AID TO NON-PROFIT ORGS			3,883			1,880		
TOTAL ASSISTIVE TECHNOLOGY				1,230			(773)		
11	**CSPD COMMISSION**								
11-7060	CONTRACTS			(8,947)			(8,947)		
TOTAL CSPD COMMISSION				(8,947)			(8,947)		
12	**TITLE III-C1 TRAINING**								
12-7001	SOURCE OF FUNDS ADJ			(25,594)			(25,594)		
12-7060	CONTRACTS			(7,265)			(7,265)		
12-7302	REGISTRATION FEES			700			700		
TOTAL TITLE III-C1 TRAINING				(32,159)			(32,159)		
13	**TITLE III-C NUTRITION SERVICES**								
13-8582	AID TO GOVERNMENTAL UNITS-H			(1,051,960)			(1,051,960)		
13-8780	AID TO NON-PROFIT ORGS			(82,125)			(82,125)		
13-8782	AID TO NON-PROFIT ORGS-B			(3,515,227)			(3,515,227)		
TOTAL TITLE III-C NUTRITION SERVICES				(4,649,312)			(4,649,312)		
14	**TITLE III-E CAREGIVER**								
14-8750	AID TO PRIVATE ORGANIZATIONS			(4,192)			(4,192)		
14-8780	AID TO NON-PROFIT ORGS			(1,457,922)			(1,457,922)		
TOTAL TITLE III-E CAREGIVER				(1,462,114)			(1,462,114)		
17	**NUTRITION SERVICES INCENTIVE PROGRAM**								
17-8780	AID TO NON-PROFIT ORGS			421,592			421,592		
TOTAL NUTRITION SERVICES INCENTIVE PROGRAM				421,592			421,592		
18	**LIFESPAN RESPITE GRANT**								
18-7060	CONTRACTS			(125,611)			(125,611)		
18-7302	REGISTRATION FEES			(295)			(295)		

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL LIFESPAN RESPITE GRANT				(125,906)			(125,906)		
21	**PUBLIC HEALTH WORKFORCE (ARP)**								
21-7001	SOURCE OF FUNDS ADJ			(97,789)			(97,789)		
TOTAL PUBLIC HEALTH WORKFORCE (ARP)				(97,789)			(97,789)		
23	**TITLE V SENIOR EMPLOYMENT**								
23-7060	CONTRACTS			(30,576)			(30,576)		
23-8780	AID TO NON-PROFIT ORGS			71,315			71,100		
TOTAL TITLE V SENIOR EMPLOYMENT				40,739			40,524		
24	**DEMENTIA CARE SPECIALIST PROGRAM**								
24-8780	AID TO NON-PROFIT ORGS			517,869					
TOTAL DEMENTIA CARE SPECIALIST PROGRAM				517,869					
25	**LIFESPAN RESPITE RECRUITMENT**								
25-8780	AID TO NON-PROFIT ORGS			225,548			225,548		
TOTAL LIFESPAN RESPITE RECRUITMENT				225,548			225,548		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			301,671			315,583		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,378)			(4,378)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,556)			(3,556)		
TOTAL INFORMATION SERVICES				293,737			307,649		
27	**TITLE XX**								
27-8780	AID TO NON-PROFIT ORGS			9,009			9,009		
TOTAL TITLE XX				9,009			9,009		
32	**STATE HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)**								
32-7060	CONTRACTS			(20,011)			(20,011)		

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-7062	CONTRACTS - B			336			336		
TOTAL STATE HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)				(19,675)			(19,675)		
34	**VETERAN'S SERVICES**								
34-7060	CONTRACTS			115,872			115,872		
TOTAL VETERAN'S SERVICES				115,872			115,872		
35	**TITLE III-D PREVENTIVE HEALTH**								
35-8780	AID TO NON-PROFIT ORGS			(188,440)			(188,440)		
TOTAL TITLE III-D PREVENTIVE HEALTH				(188,440)			(188,440)		
38	**MIPPA GRANT**								
38-7060	CONTRACTS			83,155			83,155		
38-7062	CONTRACTS - B			1,200			1,200		
38-7302	REGISTRATION FEES			650			650		
38-8780	AID TO NON-PROFIT ORGS			188,543			187,219		
TOTAL MIPPA GRANT				273,548			272,224		
39	**SENIOR MEDICARE PATROL GRANT**								
39-7060	CONTRACTS			14,000			14,000		
39-7062	CONTRACTS - B			679			679		
39-7302	REGISTRATION FEES			632			632		
39-8780	AID TO NON-PROFIT ORGS			17,169			15,198		
TOTAL SENIOR MEDICARE PATROL GRANT				32,480			30,509		
45	**LIFESPAN RESPITE DUAL DIAGNOSIS**								
45-8780	AID TO NON-PROFIT ORGS			397,813			99,453		
TOTAL LIFESPAN RESPITE DUAL DIAGNOSIS				397,813			99,453		
58	**TITLE III-D COVID-19 (ARP)**								
58-7064	CONTRACTS - D			(17,100)			(17,100)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
58-8580	AID TO GOVERNMENTAL UNITS-F			(64,758)			(64,758)		
58-8780	AID TO NON-PROFIT ORGS			(13,992)			(13,992)		
TOTAL TITLE III-D COVID-19 (ARP)				(95,850)			(95,850)		
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			(501,994)			(497,002)		
TOTAL COST ALLOCATION				(501,994)			(497,002)		
TOTAL M150				(7,758,111)			(8,597,714)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,861	55,226	54,667	1,861	42,461	41,980
00-3417	FED - TITLE V SCSEP				606	606		544	544
00-3474	FED - ASSISTIVE TECHNOLOGY				4,391	4,391		3,922	3,922
00-3502	FED - LIFESPAN RESPITE				2,376	2,376		2,115	2,115
00-3540	FED - TITLE III-C1 (ADMIN)				35,756	35,125		32,168	31,625
00-3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM				7,416	7,416		6,599	6,599
00-3586	FED - SENIOR MEDICARE PATROL				4,448	4,448		3,959	3,959
00-3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM				2,966	2,966		2,640	2,640
00-3861	TITLE XIX - MEDICAID ADMIN				904	904		808	808
00-4230	COST ALLOCATION REIMBURSEMENT - A				2,596	2,596		2,689	2,689
00-4758	TRANSFER FROM TREASURER				4,212	4,212		3,605	3,605
TOTAL REVENUE				1,861	120,897	119,707	1,861	101,510	100,486
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,585)	(5,585)		(5,633)	(5,633)
01-5200	WORKERS COMPENSATION				(662)	(2,299)		(711)	(2,454)
01-5300	RETIREMENT				51,442	51,442		52,594	52,594
01-5430	LABOR RELATIONS ASSESSMENT			1,861	1,211	1,409	1,861	1,211	1,409

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				89,088	89,088		70,656	70,656
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,149)	(15,149)		(17,820)	(17,820)
01-5800	UNEMPLOYMENT COMPENSATION				635	884		1,297	1,818
01-5840	MEDICARE				(83)	(83)		(84)	(84)
TOTAL PERSONNEL SERVICES				1,861	120,897	119,707	1,861	101,510	100,486
TOTAL M300				1,861	120,897	119,707	1,861	101,510	100,486
M501 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			463,873			568,994		
00-3540	FED - TITLE III-C1 (ADMIN)			154,624			189,665		
TOTAL REVENUE				618,497			758,659		
TOTAL SALARIES NEW POSITIONS				375,445			511,269		
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				375,445			511,269		
TOTAL FTE				5.00			5.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			375,445			511,269		
01-5200	WORKERS COMPENSATION			11,668			6,840		
01-5300	RETIREMENT			65,703			89,472		
01-5400	PERSONNEL ASSESSMENT			1,113			1,113		
01-5500	GROUP INSURANCE			34,155			45,540		
01-5700	PAYROLL ASSESSMENT			208			208		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,940			16,257		
01-5840	MEDICARE			5,445			7,414		
TOTAL PERSONNEL SERVICES				505,677			678,113		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			14,008			14,008		
02-6130	PUBLIC TRANS OUT-OF-STATE			1,100			1,100		
02-6150	COMM AIR TRANS OUT-OF-STATE			6,300			6,300		
TOTAL OUT-OF-STATE TRAVEL				21,408			21,408		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			13,066			15,276		
03-6210	FS DAILY RENTAL IN-STATE			4,730			5,555		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			450			450		
03-6240	PERSONAL VEHICLE IN-STATE			1,005			1,675		
03-6250	COMM AIR TRANS IN-STATE			8,000			8,000		
TOTAL IN-STATE TRAVEL				27,251			30,956		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			533			710		
04-7027	OPERATING SUPPLIES-G			64			85		
04-7040	NON-STATE PRINTING SERVICES			243			323		
04-7045	STATE PRINTING CHARGES			6			8		
04-7050	EMPLOYEE BOND INSURANCE			13			13		
04-7054	AG TORT CLAIM ASSESSMENT			582			582		
04-705A	NON B&G - PROP. & CONT. INSURANCE			235			313		
04-7110	NON-STATE OWNED OFFICE RENT			14,980			19,973		
04-7255	B & G LEASE ASSESSMENT			158			211		
04-7285	POSTAGE - STATE MAILROOM			174			232		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,183			1,183		
TOTAL OPERATING				18,171			23,633		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			12,760					
05-8241	NEW FURNISHINGS <$5,000 - A			7,971					
TOTAL EQUIPMENT				20,731					

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			4,520					
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,643			2,203		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693			1,693		
26-7556	EITS SECURITY ASSESSMENT			590			590		
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,633			63		
26-8371	COMPUTER HARDWARE <$5,000 - A			12,180					
TOTAL INFORMATION SERVICES				25,259			4,549		
TOTAL M501				618,497			758,659		
M506 Language Access Plan									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,400			2,400		
TOTAL REVENUE				2,400			2,400		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			2,400			2,400		
TOTAL OPERATING				2,400			2,400		
TOTAL M506				2,400			2,400		
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,832			24,112		
00-3417	FED - TITLE V SCSEP			231			255		
00-3474	FED - ASSISTIVE TECHNOLOGY			231			255		
00-3502	FED - LIFESPAN RESPITE			231			255		
00-3540	FED - TITLE III-C1 (ADMIN)			3,348			3,697		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM			231			255		
00-3586	FED - SENIOR MEDICARE PATROL			231			255		
00-3861	TITLE XIX - MEDICAID ADMIN			231			255		
TOTAL REVENUE				26,566			29,339		
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			26,566			29,339		
TOTAL COST ALLOCATION				26,566			29,339		
TOTAL M509				26,566			29,339		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			306	6,955	4,444	306	8,598	5,496
00-3417	FED - TITLE V SCSEP			3	73	47	3	91	59
00-3474	FED - ASSISTIVE TECHNOLOGY			3	73	47	3	91	59
00-3502	FED - LIFESPAN RESPITE			3	73	47	3	91	59
00-3540	FED - TITLE III-C1 (ADMIN)			48	1,059	670	48	1,319	836
00-3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM			3	73	47	3	91	59
00-3586	FED - SENIOR MEDICARE PATROL			3	73	47	3	91	59
00-3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM			3	73	47	3	91	59
TOTAL REVENUE				372	8,452	5,396	372	10,463	6,686
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			372	8,452	5,396	372	10,463	6,686
TOTAL COST ALLOCATION				372	8,452	5,396	372	10,463	6,686
TOTAL M800				372	8,452	5,396	372	10,463	6,686

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E250 HEALTH & WELLNESS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					(109,486)			(107,318)
TOTAL REVENUE						(109,486)			(107,318)
EXPENDITURES									
19	**TOBACCO WELLNESS GRANTS**								
19-7062	CONTRACTS - B					(109,486)			(107,318)
TOTAL TOBACCO WELLNESS GRANTS						(109,486)			(107,318)
TOTAL E250						(109,486)			(107,318)
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3516	FED - TITLE III-B COVID-19 (ARP)			(751,549)	(751,549)	(751,549)	(1,002,064)	(1,002,064)	(1,002,064)
00-3517	FED - TITLE III-C COVID-19 (ARP)			(1,225,349)	(1,225,349)	(1,225,349)	(1,633,799)	(1,633,799)	(1,633,799)
00-3519	FED - TITLE III-E COVID-19 (ARP)			(234,648)	(234,648)	(234,648)	(312,864)	(312,864)	(312,864)
00-4611	TRANSFER IN FED ARPA			713,982			(281,271)		
TOTAL REVENUE				(1,497,564)	(2,211,546)	(2,211,546)	(3,229,998)	(2,948,727)	(2,948,727)
EXPENDITURES									
56	**TITLE III-B COVID-19 (ARP)**								
56-8580	AID TO GOVERNMENTAL UNITS-F						(55,911)	(55,911)	(55,911)
56-8780	AID TO NON-PROFIT ORGS			(751,549)	(751,549)	(751,549)	(946,153)	(946,153)	(946,153)
TOTAL TITLE III-B COVID-19 (ARP)				(751,549)	(751,549)	(751,549)	(1,002,064)	(1,002,064)	(1,002,064)
57	**TITLE III-C COVID-19 (ARP)**								
57-8581	AID TO GOVERNMENTAL UNITS-G			(60,202)	(60,202)	(60,202)	(60,202)	(60,202)	(60,202)
57-8780	AID TO NON-PROFIT ORGS			(819,117)	(819,117)	(819,117)	(1,227,567)	(1,227,567)	(1,227,567)
57-8781	AID TO NON-PROFIT ORGS-A			(98,018)	(98,018)	(98,018)	(98,018)	(98,018)	(98,018)
57-8782	AID TO NON-PROFIT ORGS-B			(248,012)	(248,012)	(248,012)	(248,012)	(248,012)	(248,012)
TOTAL TITLE III-C COVID-19 (ARP)				(1,225,349)	(1,225,349)	(1,225,349)	(1,633,799)	(1,633,799)	(1,633,799)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**TITLE III-E COVID-19 (ARP)**								
60-8580	AID TO GOVERNMENTAL UNITS-F						(45,076)	(45,076)	(45,076)
60-8780	AID TO NON-PROFIT ORGS			(234,648)	(234,648)	(234,648)	(267,788)	(267,788)	(267,788)
TOTAL TITLE III-E COVID-19 (ARP)				(234,648)	(234,648)	(234,648)	(312,864)	(312,864)	(312,864)
62	**ARPA PAC UNIT ACTIVITIES**								
62-8780	AID TO NON-PROFIT ORGS			713,982			(281,271)		
TOTAL ARPA PAC UNIT ACTIVITIES				713,982			(281,271)		
TOTAL E490				(1,497,564)	(2,211,546)	(2,211,546)	(3,229,998)	(2,948,727)	(2,948,727)
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(281,271)	3,990,797		(281,271)	1,023,633
TOTAL REVENUE					(281,271)	3,990,797		(281,271)	1,023,633
EXPENDITURES									
62	**ARPA PAC UNIT ACTIVITIES**								
62-8780	AID TO NON-PROFIT ORGS				(281,271)	1,990,797		(281,271)	1,023,633
TOTAL ARPA PAC UNIT ACTIVITIES					(281,271)	1,990,797		(281,271)	1,023,633
63	**ARPA CBC UNIT ACTIVITIES**								
63-8780	AID TO NON-PROFIT ORGS					2,000,000			
TOTAL ARPA CBC UNIT ACTIVITIES						2,000,000			
TOTAL E499					(281,271)	3,990,797		(281,271)	1,023,633
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,144	16,144	16,144	16,144	16,144	16,144

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				16,144	16,144	16,144	16,144	16,144	16,144
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			16,144	16,144	16,144	16,144	16,144	16,144
TOTAL INFORMATION SERVICES				16,144	16,144	16,144	16,144	16,144	16,144
TOTAL E710				16,144	16,144	16,144	16,144	16,144	16,144
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,136	3,136	3,136	3,136	3,136	3,136
TOTAL REVENUE				3,136	3,136	3,136	3,136	3,136	3,136
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,136	3,136	3,136	3,136	3,136	3,136
TOTAL INFORMATION SERVICES				3,136	3,136	3,136	3,136	3,136	3,136
TOTAL E711				3,136	3,136	3,136	3,136	3,136	3,136
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,513	2,513	2,513	2,513	2,513	2,513
TOTAL REVENUE				2,513	2,513	2,513	2,513	2,513	2,513
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,513	2,513	2,513	2,513	2,513	2,513
TOTAL INFORMATION SERVICES				2,513	2,513	2,513	2,513	2,513	2,513

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E712				2,513	2,513	2,513	2,513	2,513	2,513
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,788	16,500	16,193	8,402	8,258	8,102
00-3417	FED - TITLE V SCSEP			178	175	173	89	88	86
00-3474	FED - ASSISTIVE TECHNOLOGY			178	175	172	89	88	86
00-3502	FED - LIFESPAN RESPITE			178	175	172	89	88	86
00-3540	FED - TITLE III-C1 (ADMIN)			2,572	2,529	2,478	1,288	1,266	1,241
00-3579	FED - STATE HEALTH INSURANCE ASSISTANCE PROGRAM			178	175	173	89	88	87
00-3586	FED - SENIOR MEDICARE PATROL			178	175	172	89	88	87
00-3591	FED - MEDICARE ENROLLMENT ASSISTANCE PROGRAM			178	175	172	89	88	87
TOTAL REVENUE				20,428	20,079	19,705	10,224	10,052	9,862
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			20,428	20,079	19,705	10,224	10,052	9,862
TOTAL COST ALLOCATION				20,428	20,079	19,705	10,224	10,052	9,862
TOTAL E800				20,428	20,079	19,705	10,224	10,052	9,862

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(5,856,919)	5,856,920						
00	FEDERAL FUND	20,261,487	20,350,819	20,075,465	12,328,381	12,328,381	20,096,832	11,731,641	11,731,641
00	GENERAL FUND	8,607,254	8,769,090	8,656,724	8,524,492	8,520,230	8,706,129	8,554,575	8,550,225
00	INTERAGENCY TRANSFER	9,898,078	7,389,840	952,182	1,187,540	1,187,540	952,595	983,482	983,482
00	OTHER FUND	855,546	878,245	890,413	878,005	878,005	890,477	878,007	878,007
00	REVERSIONS	(835,660)							
TOTAL REVENUE		32,929,786	43,244,914	30,574,784	22,918,418	22,914,156	30,646,033	22,147,705	22,143,355
TOTAL SALARIES FILLED POSITIONS				2,163,883	2,158,298	2,158,298	2,203,789	2,198,156	2,198,156
TOTAL FILLED FTE		25.51	25.51	25.51	25.51	25.51	25.51	25.51	25.51
TOTAL SALARIES VACANT POSITIONS				379,431	379,431	379,431	396,157	396,157	396,157
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,543,314	2,537,729	2,537,729	2,599,946	2,594,313	2,594,313
TOTAL FTE		31.51	31.51	31.51	31.51	31.51	31.51	31.51	31.51
EXPENDITURES									
01	PERSONNEL SERVICES	2,577,399	3,080,752	3,524,304	3,474,213	3,474,213	3,595,553	3,545,379	3,545,379
03	IN-STATE TRAVEL	26,688	27,923	27,923	27,923	27,923	27,923	27,923	27,923
04	OPERATING	133,550	137,627	137,628	177,563	177,563	137,628	138,848	138,848
09	TITLE III-B SOCIAL SERVICES	2,606,968	3,520,099	3,520,099	755,331	755,331	3,520,099	755,331	755,331
10	ASSISTIVE TECHNOLOGY	395,544	374,631	374,631	375,861	375,861	374,631	373,858	373,858
11	CSPD COMMISSION	3,790	12,400	12,400	15,914	15,914	12,400	15,914	15,914
12	TITLE III-C1 TRAINING	135,304	60,901	60,901	28,742	28,742	60,901	28,742	28,742
13	TITLE III-C NUTRITION SERVICES	7,327,803	5,966,478	5,966,478	1,317,166	1,317,166	5,966,478	1,317,166	1,317,166
14	TITLE III-E CAREGIVER	1,834,029	1,694,093	1,694,093	231,979	231,979	1,694,093	231,979	231,979
17	NUTRITION SERVICES INCENTIVE PROGRAM	1,278,816	1,596,298	1,596,298	2,017,890	2,017,890	1,596,298	2,017,890	2,017,890
18	LIFESPAN RESPITE GRANT	20,486	235,309	235,309	109,403	109,403	235,309	109,403	109,403
19	TOBACCO WELLNESS GRANTS	794,460	794,460	794,460	794,460	794,460	794,460	794,460	794,460
20	STATE SENIOR SERVICES	1,035,607	1,042,450	1,042,450	1,042,450	1,042,450	1,042,450	1,042,450	1,042,450
21	PUBLIC HEALTH WORKFORCE (ARP)		97,789	97,789			97,789		
23	TITLE V SENIOR EMPLOYMENT	358,949	414,681	414,681	455,420	455,420	414,681	455,205	455,205

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24	DEMENTIA CARE SPECIALIST PROGRAM		1,008,162		517,869	517,869			
25	LIFESPAN RESPITE RECRUITMENT				225,548	225,548		225,548	225,548
26	INFORMATION SERVICES	196,786	204,859	204,858	498,595	498,595	204,858	512,507	512,507
27	TITLE XX	599,857	650,445	650,445	659,454	659,454	650,445	659,454	659,454
29	CAREGIVER TRAINING	44,695	45,002	45,002	45,002	45,002	45,002	45,002	45,002
32	STATE HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)	347,974	483,539	483,539	463,864	463,864	483,539	463,864	463,864
33	HOME DELIVERED MEALS FOR HOMEBOUND SENIORS	2,662,038	2,662,038	2,662,038	2,662,038	2,662,038	2,662,038	2,662,038	2,662,038
34	VETERAN'S SERVICES	248,546	648,210	648,210	764,082	764,082	648,210	764,082	764,082
35	TITLE III-D PREVENTIVE HEALTH	238,532	218,809	218,809	30,369	30,369	218,809	30,369	30,369
38	MIPPA GRANT	158,114	188,359	188,359	426,460	426,460	188,359	425,136	425,136
39	SENIOR MEDICARE PATROL GRANT	342,756	255,781	255,781	288,261	288,261	255,781	286,290	286,290
40	STATE INDEPENDENT LIVING SERVICES	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977
42	GERIATRIC WORKFORCE ENHANCEMENT PROGRAM (GWEP)	3,421	25,000	25,000	25,000	25,000	25,000	25,000	25,000
44	STATE RESPITE SERVICES	296,109	296,109	296,109	296,109	296,109	296,109	296,109	296,109
45	LIFESPAN RESPITE DUAL DIAGNOSIS	24,019			397,813	397,813		99,453	99,453
49	ARPA FRF COMMUNITY RECOVERY GRANT	10,043							
56	TITLE III-B COVID-19 (ARP)	1,496,571	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064	1,002,064
57	TITLE III-C COVID-19 (ARP)	2,063,950	1,633,799	1,633,799	1,633,799	1,633,799	1,633,799	1,633,799	1,633,799
58	TITLE III-D COVID-19 (ARP)	6,761	95,850	95,850			95,850		
60	TITLE III-E COVID-19 (ARP)	215,417	312,864	312,864	312,864	312,864	312,864	312,864	312,864
62	ARPA PAC UNIT ACTIVITIES	3,179,867	8,439,160	281,271	281,271	281,271	281,271	281,271	281,271
63	ARPA CBC UNIT ACTIVITIES	127,054	3,872,976						
64	CDC COVID-19 DPBH IZ	64,382							
66	NWD GOVERNANCE	68,295							
82	COST ALLOCATION	674,229	815,020	740,365	232,664	228,402	740,365	237,330	232,980
TOTAL EXPENDITURES		32,929,786	43,244,914	30,574,784	22,918,418	22,914,156	30,646,033	22,147,705	22,143,355

M MAINTENANCE

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			(7,700,446)	65,616	63,312	(8,282,968)	59,933	57,597
00	GENERAL FUND			520,278	283,100	268,900	697,201	358,250	344,154
00	INTERAGENCY TRANSFER			238,161	3,629	3,520	34,127	3,626	3,517
00	OTHER FUND			735	4,479	4,479	675	3,870	3,870
TOTAL REVENUE				(6,941,272)	356,824	340,211	(7,550,965)	425,679	409,138
TOTAL SALARIES NEW POSITIONS				375,445			511,269		
TOTAL NEW FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				375,445			511,269		
TOTAL FTE				5.00			5.00		
EXPENDITURES									
01	PERSONNEL SERVICES			515,168	128,102	125,622	688,804	108,715	106,401
02	OUT-OF-STATE TRAVEL			21,408			21,408		
03	IN-STATE TRAVEL			27,251			30,956		
04	OPERATING			21,319	38,459	32,184	(11,187)	38,452	32,184
05	EQUIPMENT			20,731					
09	TITLE III-B SOCIAL SERVICES			(2,912,369)			(2,912,369)		
10	ASSISTIVE TECHNOLOGY			1,230			(773)		
11	CSPD COMMISSION			(8,947)			(8,947)		
12	TITLE III-C1 TRAINING			(32,159)			(32,159)		
13	TITLE III-C NUTRITION SERVICES			(4,649,312)			(4,649,312)		
14	TITLE III-E CAREGIVER			(1,462,114)			(1,462,114)		
17	NUTRITION SERVICES INCENTIVE PROGRAM			421,592			421,592		
18	LIFESPAN RESPITE GRANT			(125,906)			(125,906)		
20	STATE SENIOR SERVICES			34,600	34,600	34,600	52,981	52,981	52,981
21	PUBLIC HEALTH WORKFORCE (ARP)			(97,789)			(97,789)		
23	TITLE V SENIOR EMPLOYMENT			40,739			40,524		
24	DEMENTIA CARE SPECIALIST PROGRAM			517,869					
25	LIFESPAN RESPITE RECRUITMENT			225,548			225,548		
26	INFORMATION SERVICES			321,035	18,078	13,276	314,237	17,338	13,156
27	TITLE XX			9,009			9,009		

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	STATE HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)			(19,675)			(19,675)		
33	HOME DELIVERED MEALS FOR HOMEBOUND SENIORS			129,133	129,133	129,133	197,730	197,730	197,730
34	VETERAN'S SERVICES			115,872			115,872		
35	TITLE III-D PREVENTIVE HEALTH			(188,440)			(188,440)		
38	MIPPA GRANT			273,548			272,224		
39	SENIOR MEDICARE PATROL GRANT			32,480			30,509		
45	LIFESPAN RESPITE DUAL DIAGNOSIS			397,813			99,453		
58	TITLE III-D COVID-19 (ARP)			(95,850)			(95,850)		
82	COST ALLOCATION			(475,056)	8,452	5,396	(467,291)	10,463	6,686
TOTAL EXPENDITURES				(6,941,272)	356,824	340,211	(7,550,965)	425,679	409,138
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(2,207,906)	(2,207,967)	(2,208,034)	(2,946,905)	(2,946,933)	(2,946,967)
00	GENERAL FUND			38,581	38,293	37,986	30,195	30,051	29,895
00	INTERAGENCY TRANSFER			713,982	(281,271)	3,990,797	(281,271)	(281,271)	1,023,633
00	OTHER FUND					(109,486)			(107,318)
TOTAL REVENUE				(1,455,343)	(2,450,945)	1,711,263	(3,197,981)	(3,198,153)	(2,000,757)
EXPENDITURES									
19	TOBACCO WELLNESS GRANTS					(109,486)			(107,318)
26	INFORMATION SERVICES			21,793	21,793	21,793	21,793	21,793	21,793
56	TITLE III-B COVID-19 (ARP)			(751,549)	(751,549)	(751,549)	(1,002,064)	(1,002,064)	(1,002,064)
57	TITLE III-C COVID-19 (ARP)			(1,225,349)	(1,225,349)	(1,225,349)	(1,633,799)	(1,633,799)	(1,633,799)
60	TITLE III-E COVID-19 (ARP)			(234,648)	(234,648)	(234,648)	(312,864)	(312,864)	(312,864)
62	ARPA PAC UNIT ACTIVITIES			713,982	(281,271)	1,990,797	(281,271)	(281,271)	1,023,633
63	ARPA CBC UNIT ACTIVITIES					2,000,000			
82	COST ALLOCATION			20,428	20,079	19,705	10,224	10,052	9,862
TOTAL EXPENDITURES				(1,455,343)	(2,450,945)	1,711,263	(3,197,981)	(3,198,153)	(2,000,757)

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(5,856,919)	5,856,920						
00	FEDERAL FUND	20,261,487	20,350,819	10,167,113	10,186,030	10,183,659	8,866,959	8,844,641	8,842,271
00	GENERAL FUND	8,607,254	8,769,090	9,215,583	8,845,885	8,827,116	9,433,525	8,942,876	8,924,274
00	INTERAGENCY TRANSFER	9,898,078	7,389,840	1,904,325	909,898	5,181,857	705,451	705,837	2,010,632
00	OTHER FUND	855,546	878,245	891,148	882,484	772,998	891,152	881,877	774,559
00	REVERSIONS	(835,660)							
TOTAL BUDGET REVENUE		32,929,786	43,244,914	22,178,169	20,824,297	24,965,630	19,897,087	19,375,231	20,551,736
TOTAL POSITIONS				2,918,759	2,537,729	2,537,729	3,111,215	2,594,313	2,594,313
TOTAL FTE		31.51	31.51	36.51	31.51	31.51	36.51	31.51	31.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,577,399	3,080,752	4,039,472	3,602,315	3,599,835	4,284,357	3,654,094	3,651,780
02	OUT-OF-STATE TRAVEL			21,408			21,408		
03	IN-STATE TRAVEL	26,688	27,923	55,174	27,923	27,923	58,879	27,923	27,923
04	OPERATING	133,550	137,627	158,947	216,022	209,747	126,441	177,300	171,032
05	EQUIPMENT			20,731					
09	TITLE III-B SOCIAL SERVICES	2,606,968	3,520,099	607,730	755,331	755,331	607,730	755,331	755,331
10	ASSISTIVE TECHNOLOGY	395,544	374,631	375,861	375,861	375,861	373,858	373,858	373,858
11	CSPD COMMISSION	3,790	12,400	3,453	15,914	15,914	3,453	15,914	15,914
12	TITLE III-C1 TRAINING	135,304	60,901	28,742	28,742	28,742	28,742	28,742	28,742
13	TITLE III-C NUTRITION SERVICES	7,327,803	5,966,478	1,317,166	1,317,166	1,317,166	1,317,166	1,317,166	1,317,166
14	TITLE III-E CAREGIVER	1,834,029	1,694,093	231,979	231,979	231,979	231,979	231,979	231,979
17	NUTRITION SERVICES INCENTIVE PROGRAM	1,278,816	1,596,298	2,017,890	2,017,890	2,017,890	2,017,890	2,017,890	2,017,890
18	LIFESPAN RESPITE GRANT	20,486	235,309	109,403	109,403	109,403	109,403	109,403	109,403
19	TOBACCO WELLNESS GRANTS	794,460	794,460	794,460	794,460	684,974	794,460	794,460	687,142
20	STATE SENIOR SERVICES	1,035,607	1,042,450	1,077,050	1,077,050	1,077,050	1,095,431	1,095,431	1,095,431
21	PUBLIC HEALTH WORKFORCE (ARP)		97,789						
23	TITLE V SENIOR EMPLOYMENT	358,949	414,681	455,420	455,420	455,420	455,205	455,205	455,205
24	DEMENTIA CARE SPECIALIST PROGRAM		1,008,162	517,869	517,869	517,869			
25	LIFESPAN RESPITE RECRUITMENT			225,548	225,548	225,548	225,548	225,548	225,548
26	INFORMATION SERVICES	196,786	204,859	547,686	538,466	533,664	540,888	551,638	547,456
27	TITLE XX	599,857	650,445	659,454	659,454	659,454	659,454	659,454	659,454

Budget Account: 3278 DHS-ADSD - PLANNING, ADVOCACY AND COMMUNITY GRANTS

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
29	CAREGIVER TRAINING	44,695	45,002	45,002	45,002	45,002	45,002	45,002	45,002
32	STATE HEALTH INSURANCE ASSISTANCE PROGRAM (SHIP)	347,974	483,539	463,864	463,864	463,864	463,864	463,864	463,864
33	HOME DELIVERED MEALS FOR HOMEBOUND SENIORS	2,662,038	2,662,038	2,791,171	2,791,171	2,791,171	2,859,768	2,859,768	2,859,768
34	VETERAN'S SERVICES	248,546	648,210	764,082	764,082	764,082	764,082	764,082	764,082
35	TITLE III-D PREVENTIVE HEALTH	238,532	218,809	30,369	30,369	30,369	30,369	30,369	30,369
38	MIPPA GRANT	158,114	188,359	461,907	426,460	426,460	460,583	425,136	425,136
39	SENIOR MEDICARE PATROL GRANT	342,756	255,781	288,261	288,261	288,261	286,290	286,290	286,290
40	STATE INDEPENDENT LIVING SERVICES	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977	1,330,977
42	GERIATRIC WORKFORCE ENHANCEMENT PROGRAM (GWEP)	3,421	25,000	25,000	25,000	25,000	25,000	25,000	25,000
44	STATE RESPITE SERVICES	296,109	296,109	296,109	296,109	296,109	296,109	296,109	296,109
45	LIFESPAN RESPITE DUAL DIAGNOSIS	24,019		397,813	397,813	397,813	99,453	99,453	99,453
49	ARPA FRF COMMUNITY RECOVERY GRANT	10,043							
56	TITLE III-B COVID-19 (ARP)	1,496,571	1,002,064	250,515	250,515	250,515			
57	TITLE III-C COVID-19 (ARP)	2,063,950	1,633,799	408,450	408,450	408,450			
58	TITLE III-D COVID-19 (ARP)	6,761	95,850						
60	TITLE III-E COVID-19 (ARP)	215,417	312,864	78,216	78,216	78,216			
62	ARPA PAC UNIT ACTIVITIES	3,179,867	8,439,160	995,253		2,272,068			1,304,904
63	ARPA CBC UNIT ACTIVITIES	127,054	3,872,976			2,000,000			
64	CDC COVID-19 DPBH IZ	64,382							
66	NWD GOVERNANCE	68,295							
82	COST ALLOCATION	674,229	815,020	285,737	261,195	253,503	283,298	257,845	249,528
TOTAL BUDGET EXPENDITURES		32,929,786	43,244,914	22,178,169	20,824,297	24,965,630	19,897,087	19,375,231	20,551,736

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Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	112,338,825	118,168,873	133,439,697	131,658,626	133,951,114	134,131,617	132,445,283	134,688,050
00-2510	REVERSIONS	(1,995)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	636,799	449,752						
00-2512	BALANCE FORWARD TO NEW YEAR	(449,752)							
00-2516	BUDGETARY TRANSFERS	905,405							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		7,074,896						
00-2521	FEDERAL FUNDS TO NEW YEAR	(7,074,896)							
00-3849	ICF-MR CLIENT LIABILITY	288,755	202,656	265,045	217,473	241,588	269,411	247,583	246,194
00-3860	TITLE XIX - ICF/ID	8,715,862	6,450,890	8,605,933	6,935,097	7,815,930	8,752,020	8,016,615	7,969,620
00-3861	TITLE XIX - WAIVER	91,348,555	104,139,614	95,346,472	95,346,472	93,317,395	95,346,472	95,346,472	93,354,940
00-3862	TITLE XIX - COMMUNITY SERVICES	3,068,588	3,513,421	3,627,227	3,619,519	3,088,209	3,711,468	3,161,468	3,161,886
00-3864	MEDICAID ADMIN CHARGES	4,769,128	4,576,234	5,658,884	5,764,947	5,444,543	5,757,481	5,522,024	5,547,207
00-4103	COUNTY REIMBURSEMENTS	2,499,131	3,079,967	2,718,716	2,717,379	2,625,187	2,733,333	2,637,898	2,637,971
00-4201	REIMBURSEMENT	4,047	4,641						
00-4601	GENERAL FUND SALARY ADJUSTMENT		340,591						
00-4611	TRANSFER IN FED ARPA	11,692,971	8,032,236	6,448,112	6,448,112	6,448,112	6,448,112	6,448,112	6,448,112
00-4669	TRANS FROM CRF		162						
00-4750	TRANS FROM DHHS - DIRECTOR		741,477	741,477	741,477	741,477	741,477	741,477	741,477
TOTAL REVENUE		228,741,423	256,775,410	256,851,563	253,449,102	253,673,555	257,891,391	254,566,932	254,795,457
TOTAL SALARIES FILLED POSITIONS				34,028,497	33,978,185	33,978,185	34,817,533	34,766,487	34,766,487
TOTAL FILLED FTE		411.05	426.05	427.05	426.05	426.05	427.05	426.05	426.05
TOTAL SALARIES VACANT POSITIONS				982,552	982,552	982,552	1,024,928	1,024,928	1,024,928
TOTAL VACANT FTE		16.02	16.02	16.02	16.02	16.02	16.02	16.02	16.02
TOTAL SALARIES ALL POSITIONS				35,011,049	34,960,737	34,960,737	35,842,461	35,791,415	35,791,415
TOTAL FTE		427.07	442.07	443.07	442.07	442.07	443.07	442.07	442.07
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	26,256,336	28,820,454	35,011,049	35,011,049	35,011,049	35,842,461	35,842,461	35,842,461
01-5200	WORKERS COMPENSATION	520,810	631,131	600,968	600,968	600,968	616,873	616,873	616,873
01-5300	RETIREMENT	5,119,181	5,386,666	6,713,389	6,713,389	6,713,389	6,867,424	6,867,424	6,867,424

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	83,673	87,013	87,307	87,110	87,110	87,307	87,110	87,110
01-5420	COLLECTIVE BARGAINING ASSESSMENT	2,208	2,040	2,040	2,480	2,480	2,040	2,608	2,608
01-5430	LABOR RELATIONS ASSESSMENT	23,702	24,441	24,441			24,441		
01-5500	GROUP INSURANCE	3,160,205	4,062,168	4,062,168	4,062,168	4,062,168	4,062,168	4,062,168	4,062,168
01-5700	PAYROLL ASSESSMENT	15,506	16,233	16,287	16,250	16,250	16,287	16,250	16,250
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	816,037	916,507	1,113,369	1,113,369	1,113,369	1,139,795	1,139,795	1,139,795
01-5800	UNEMPLOYMENT COMPENSATION	17,651							
01-5810	OVERTIME PAY	1,849,354	2,228,948	2,228,948	266,930	266,930	2,228,948	266,930	266,930
01-5820	HOLIDAY PAY	161,403	113,684	113,684	113,684	113,684	113,684	113,684	113,684
01-5830	COMP TIME PAYOFF	883							
01-5840	MEDICARE	407,401	413,722	507,630	507,630	507,630	519,680	519,680	519,680
01-5880	SHIFT DIFFERENTIAL PAY	201,184	117,809	117,809	117,809	117,809	117,809	117,809	117,809
01-5882	SHIFT DIFFERENTIAL OVERTIME	29,467	41,158	41,158	41,158	41,158	41,158	41,158	41,158
01-5904	VACANCY SAVINGS		(1,428,363)		(2,300,859)	(2,300,859)		(2,350,693)	(2,350,693)
01-5910	STANDBY PAY	35,243	32,272	32,272	32,272	32,272	32,272	32,272	32,272
01-5930	LONGEVITY PAY	87,200			114,825	114,825		132,600	132,600
01-5960	TERMINAL SICK LEAVE PAY	22,588							
01-5970	TERMINAL ANNUAL LEAVE PAY	135,883							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	36,931							
TOTAL PERSONNEL SERVICES		38,982,846	41,465,883	50,672,519	46,500,232	46,500,232	51,712,347	47,508,129	47,508,129
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	12,860	28,281	28,281	28,281	28,281	28,281	28,281	28,281
03-6210	FS DAILY RENTAL IN-STATE	373	2,073	2,073	2,073	2,073	2,073	2,073	2,073
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	72,417	72,553	72,553	85,042	85,042	72,553	85,042	85,042
03-6215	NON-FS VEHICLE RENTAL IN-STATE	19,434	1,081	1,081	1,081	1,081	1,081	1,081	1,081
03-6240	PERSONAL VEHICLE IN-STATE	98,216	179,270	179,270	179,270	179,270	179,270	179,270	179,270
03-6250	COMM AIR TRANS IN-STATE	12,925	15,588	15,588	15,588	15,588	15,588	15,588	15,588
03-7056	INSURANCE DEDUCTIBLES		300	300	300	300	300	300	300
TOTAL IN-STATE TRAVEL		216,225	299,146	299,146	311,635	311,635	299,146	311,635	311,635
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	48,962	33,685	33,685	33,685	33,685	33,685	33,685	33,685

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	79,750	123,856	123,856	123,856	123,856	123,856	123,856	123,856
04-7022	OPERATING SUPPLIES-B	3,147	1,846	1,846	1,846	1,846	1,846	1,846	1,846
04-7023	OPERATING SUPPLIES-C	254	1,046	1,046	1,046	1,046	1,046	1,046	1,046
04-7024	OPERATING SUPPLIES-D	20,442	28,431	28,431	28,431	28,431	28,431	28,431	28,431
04-7025	OPERATING SUPPLIES-E	8,378	7,385	7,385	7,385	7,385	7,385	7,385	7,385
04-7027	OPERATING SUPPLIES-G	8,644	13,781	13,781	13,781	13,781	13,781	13,781	13,781
04-7030	FREIGHT CHARGES	90	105	105	105	105	105	105	105
04-7041	PRINTING AND COPYING - A	19,757	14,239	14,239	14,239	14,239	14,239	14,239	14,239
04-7045	STATE PRINTING CHARGES		1,488	1,488	1,488	1,488	1,488	1,488	1,488
04-7050	EMPLOYEE BOND INSURANCE	1,143	1,183	1,187	1,185	1,185	1,187	1,185	1,185
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	36,719	24,265	24,265	24,997	24,997	24,265	24,997	24,997
04-7054	AG TORT CLAIM ASSESSMENT	49,658	51,412	51,587	51,470	51,470	51,587	51,470	51,470
04-705A	NON B&G - PROP. & CONT. INSURANCE		12,454	12,454	25,579	25,579	12,454	25,579	25,579
04-705B	B&G - PROP. & CONT. INSURANCE				10,457	11,111		10,457	11,111
04-7060	CONTRACTS	53,795	52,298	52,298			52,298		
04-7062	CONTRACTS - B	3,918	4,423	4,423	3,918	3,918	4,423	3,918	3,918
04-7068	CONTRACTS - H	76,738	95,000	95,000	95,000	95,000	95,000	95,000	95,000
04-7070	CONTRACTS - J	4,350	3,670	3,670	4,350	4,350	3,670	4,350	4,350
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		20,927	20,927	18,000	18,000	20,927	18,000	18,000
04-7075	MED/HEALTH CARE CONTRACTS		435	435	435	435	435	435	435
04-7090	EQUIPMENT REPAIR	768							
04-7100	STATE OWNED BLDG RENT-B&G	6,555			301,481	320,341		301,481	320,341
04-7105	STATE OWNED BLDG RENT-OTHER				421,861	421,861		448,788	448,788
04-7110	NON-STATE OWNED OFFICE RENT	939,453	916,689	916,689	561,372	561,372	916,689	578,947	578,947
04-7111	NON-STATE OWNED STORAGE RENT	35,871	29,004	29,004	29,004	29,004	29,004	29,004	29,004
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	97							
04-7152	DIESEL FUEL		1,776	1,776	1,776	1,776	1,776	1,776	1,776
04-7153	GASOLINE	2,199	305	305	305	305	305	305	305
04-7180	MED/DENT SVCS - NON-CONTRACT	26,619	88,012	88,012	88,012	88,012	88,012	88,012	88,012
04-7185	MED/DENT SUPP - NON-CONTRACT	6,354	9,088	9,088	9,088	9,088	9,088	9,088	9,088
04-7186	MED/DENT SUPP - NON-CONTRACT-A	60,178	37,489	37,489	37,489	37,489	37,489	37,489	37,489
04-7190	STIPENDS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
04-7255	B & G LEASE ASSESSMENT	7,214	7,449	7,449	37,655	37,655	7,449	37,655	37,655
04-7285	POSTAGE - STATE MAILROOM	13,951	14,980	14,980	14,980	14,980	14,980	14,980	14,980

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GL Detail

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EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	16,047	16,485	8,901	16,047	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	94,284	109,404	109,404	119,928	119,928	109,404	119,928	119,928
04-7290	PHONE, FAX, COMMUNICATION LINE	31,146	31,062	31,062	31,062	31,062	31,062	31,062	31,062
04-7291	CELL PHONE/PAGER CHARGES	16,583	14,389	14,389	14,389	14,389	14,389	14,389	14,389
04-7296	EITS LONG DISTANCE CHARGES		5,121	5,121	5,121	5,121	5,121	5,121	5,121
04-7303	DUES AND REGISTRATIONS-A	12,059	45,704	45,704			45,704		
04-7320	INSTRUCTIONAL SUPPLIES	949	390	390	390	390	390	390	390
04-7340	INSPECTIONS & CERTIFICATIONS	8,195	8,438	8,438	8,438	8,438	8,438	8,438	8,438
04-7341	INSPECTIONS & CERTIFICATIONS-A	1,680	1,344	1,344	1,344	1,344	1,344	1,344	1,344
04-7420	CLIENT MATERIAL PROVIDER PMTS	16,623	14,434	14,434	14,434	14,434	14,434	14,434	14,434
04-7422	CLIENT MATERIAL PROV PMTS-B	166							
04-7423	CLIENT MATERIAL PROV PMTS-C	219	1,075	1,075	1,075	1,075	1,075	1,075	1,075
04-7430	PROFESSIONAL SERVICES	22,500	1,150	1,150	1,350	1,350	1,150	1,350	1,350
04-7460	EQUIPMENT PURCHASES < $1,000	12,009	23,718	23,718	25,045	25,045	23,718	25,045	25,045
04-7637	NOTARY FEE APPLY OR RENEW	123	199	199	199	199	199	199	199
04-7980	OPERATING LEASE PAYMENTS	39,746	44,254	44,254	44,254	44,254	44,254	44,254	44,254
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	365							
TOTAL OPERATING		1,780,552	1,911,304	1,911,483	2,252,352	2,272,304	1,911,483	2,296,854	2,316,806
05	**EQUIPMENT**								
05-7090	EQUIPMENT REPAIR	3,094							
05-8241	NEW FURNISHINGS <$5,000 - A	6,411	52,758	52,758			52,758		
05-8371	COMPUTER HARDWARE <$5,000 - A		23,287	23,287			23,287		
TOTAL EQUIPMENT		9,505	76,045	76,045			76,045		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7063	CONTRACTS - C	55,180	57,881	57,881	57,016	57,016	57,881	57,016	57,016
07-7065	CONTRACTS - E	4,863	3,103	3,103	4,264	4,264	3,103	4,264	4,264
07-7066	CONTRACTS - F	9,642	4,500	4,500	8,447	8,447	4,500	8,447	8,447
07-7090	EQUIPMENT REPAIR	3,427	2,019	2,019	7,299	7,299	2,019	7,299	7,299
07-7140	MAINTENANCE OF BLDGS AND GRDS	3,809	9,195	9,195	9,195	9,195	9,195	9,195	9,195
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	62,976	57,112	57,112	57,112	57,112	57,112	57,112	57,112
07-7152	DIESEL FUEL	1,578							
07-7343	INSPECTIONS & CERTIFICATIONS-C	217	601	601	601	601	601	601	601

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EXPENDITURES									
07-7460	EQUIPMENT PURCHASES < $1,000	11,455	5,638	5,638	4,748	4,748	5,638	4,748	4,748
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A	29,891	735	735	4,884	4,884	735	4,884	4,884
TOTAL MAINT OF BUILDINGS & GROUNDS		183,038	140,784	140,784	153,566	153,566	140,784	153,566	153,566
08	**PROFESSIONAL SERVICES**								
08-7064	CONTRACTS - D	635,505	546,546	546,546	765,130	765,130	546,546	765,130	765,130
08-7075	MED/HEALTH CARE CONTRACTS	508,430	815,983	815,983	549,517	549,517	815,983	549,517	549,517
08-7430	PROFESSIONAL SERVICES	327,018	51,075	51,075	64,670	64,670	51,075	64,670	64,670
TOTAL PROFESSIONAL SERVICES		1,470,953	1,413,604	1,413,604	1,379,317	1,379,317	1,413,604	1,379,317	1,379,317
10	**ICF FOOD SERVICES**								
10-7061	CONTRACTS - A	135,530	194,406	194,406	199,267	199,267	194,406	202,248	202,248
10-7066	CONTRACTS - F	417	5,936	5,936			5,936		
10-7200	FOOD	24,552	21,295	21,295	24,100	24,100	21,295	24,100	24,100
10-7201	FOOD-A	18,563	3,187	3,187	3,187	3,187	3,187	3,187	3,187
10-7202	FOOD-B	8,577	4,398	4,398	4,398	4,398	4,398	4,398	4,398
10-7203	FOOD-C	11,978	13,526	13,526	13,526	13,526	13,526	13,526	13,526
10-7204	FOOD-D	6,636	7,371	7,371	7,371	7,371	7,371	7,371	7,371
10-7205	FOOD-E	5,158	6,184	6,184	6,184	6,184	6,184	6,184	6,184
10-7206	FOOD-F	10,480	3,781	3,781	3,781	3,781	3,781	3,781	3,781
10-7207	FOOD-G	16,980	12,217	12,217	12,217	12,217	12,217	12,217	12,217
10-7208	FOOD-H		11,829	11,829	11,829	11,829	11,829	11,829	11,829
10-7209	FOOD-I	13,555	10,487	10,487	10,487	10,487	10,487	10,487	10,487
TOTAL ICF FOOD SERVICES		252,426	294,617	294,617	296,347	296,347	294,617	299,328	299,328
11	**RESIDENT PLACEMENT (SLA)**								
11-7400	CLIENT SERVICE PROVIDER PMTS	135,549,607	146,324,119	146,324,119	146,324,119	146,324,119	146,324,119	146,324,119	146,324,119
11-7420	CLIENT MATERIAL PROVIDER PMTS	995,078	727,376	727,376	727,376	727,376	727,376	727,376	727,376
TOTAL RESIDENT PLACEMENT (SLA)		136,544,685	147,051,495	147,051,495	147,051,495	147,051,495	147,051,495	147,051,495	147,051,495
18	**FAMILY SUPPORT (RESPITE)**								
18-7400	CLIENT SERVICE PROVIDER PMTS	249	3,621	3,621	3,621	3,621	3,621	3,621	3,621
18-7410	CLIENT MEDICAL PROVIDER PMTS	38,661	16,156	16,156	16,156	16,156	16,156	16,156	16,156

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GL Detail

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EXPENDITURES									
18-7420	CLIENT MATERIAL PROVIDER PMTS	287,943	151,933	151,933	151,933	151,933	151,933	151,933	151,933
18-8770	RESPITE CARE PROVIDERS	2,237,257	3,675,967	3,675,967	3,675,967	3,675,967	3,675,967	3,675,967	3,675,967
TOTAL FAMILY SUPPORT (RESPITE)		2,564,110	3,847,677	3,847,677	3,847,677	3,847,677	3,847,677	3,847,677	3,847,677
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,540	2,844	2,844	2,844	2,844	2,844	2,844	2,844
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	812,374	877,029	877,029	185,674	185,674	877,029	186,533	186,533
26-7299	TELEPHONE & DATA WIRING		2,605	2,605			2,605		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	176,078	195,399	195,399	195,399	195,399	195,399	195,399	195,399
26-7554	EITS INFRASTRUCTURE ASSESSMENT	131,578	135,914	136,373	136,065	136,065	136,373	136,065	136,065
26-7556	EITS SECURITY ASSESSMENT	46,223	47,774	47,936	47,828	47,828	47,936	47,828	47,828
26-7771	COMPUTER SOFTWARE <$5,000 - A		4,949	4,949			4,949		
26-8371	COMPUTER HARDWARE <$5,000 - A	23,057	8,468	8,468			8,468		
TOTAL INFORMATION SERVICES		1,190,850	1,274,982	1,275,603	567,810	567,810	1,275,603	568,669	568,669
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,939							
30-6130	PUBLIC TRANS OUT-OF-STATE	179							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	72							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,857							
30-7061	CONTRACTS - A	2,900	1,900	1,900	3,150	3,150	1,900	3,150	3,150
30-7300	DUES AND REGISTRATIONS	35,725	51,518	51,518	61,954	61,954	51,518	58,960	58,960
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,141	43	43			43		
30-7320	INSTRUCTIONAL SUPPLIES	7	1,095	1,095	1,095	1,095	1,095	1,095	1,095
TOTAL TRAINING		43,820	54,556	54,556	66,199	66,199	54,556	63,205	63,205
31	**ELC FENCE PROJECT**								
31-7140	MAINTENANCE OF BLDGS AND GRDS	79,915							
TOTAL ELC FENCE PROJECT		79,915							
33	**ARPA ACKERMAN CENTER**								
33-7000	OPERATING		6,425,601	6,425,601	6,425,601	6,425,601	6,425,601	6,425,601	6,425,601

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-8780	AID TO NON-PROFIT ORGS	4,353,056	(3,653,365)						
TOTAL ARPA ACKERMAN CENTER		4,353,056	2,772,236	6,425,601	6,425,601	6,425,601	6,425,601	6,425,601	6,425,601
34	**ARPA CHILD INTENSIVE BEH SUPPORT**								
34-7400	CLIENT SERVICE PROVIDER PMTS	185,104	12,334,896						
TOTAL ARPA CHILD INTENSIVE BEH SUPPORT		185,104	12,334,896						
36	**JOB & DAY TRAINING (JDT)**								
36-7000	OPERATING		833,760	833,760	833,760	833,760	833,760	833,760	833,760
36-7400	CLIENT SERVICE PROVIDER PMTS	38,202,570	39,989,567	39,989,567	39,989,567	39,989,567	39,989,567	39,989,567	39,989,567
TOTAL JOB & DAY TRAINING (JDT)		38,202,570	40,823,327	40,823,327	40,823,327	40,823,327	40,823,327	40,823,327	40,823,327
38	**COVID RELIEF FUNDS**								
38-7023	OPERATING SUPPLIES-C		964	964	964	964	964	964	964
38-7027	OPERATING SUPPLIES-G		692	692	692	692	692	692	692
38-7185	MED/DENT SUPP - NON-CONTRACT		13,923	13,923	13,923	13,923	13,923	13,923	13,923
38-7186	MED/DENT SUPP - NON-CONTRACT-A		6,932	6,932	6,932	6,932	6,932	6,932	6,932
TOTAL COVID RELIEF FUNDS			22,511	22,511	22,511	22,511	22,511	22,511	22,511
50	**AB 476 - ONE SHOT**								
50-7060	CONTRACTS		122,807						
50-7061	CONTRACTS - A		1,904						
50-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,791							
50-7557	EITS NAS CARD READER		23,960						
50-7771	COMPUTER SOFTWARE <$5,000 - A		5,108						
50-8371	COMPUTER HARDWARE <$5,000 - A	207,774	295,973						
TOTAL AB 476 - ONE SHOT		212,565	449,752						
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	334	364	364	364	364	364	364	364
59-7132	ELECTRIC UTILITIES	102,757	66,818	66,818	66,818	66,818	66,818	66,818	66,818
59-7134	NATURAL GAS UTILITIES	35,097	19,440	19,440	19,440	19,440	19,440	19,440	19,440
59-7136	GARBAGE DISPOSAL UTILITIES	16,974	13,562	13,562	13,562	13,562	13,562	13,562	13,562

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7137	WATER & SEWER UTILITIES	70,159	63,646	63,646	63,646	63,646	63,646	63,646	63,646
59-7138	OTHER UTILITIES	4,617	4,431	4,431	4,431	4,431	4,431	4,431	4,431
TOTAL UTILITIES		229,938	168,261	168,261	168,261	168,261	168,261	168,261	168,261
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	1,844,787							
82-739C	COST ALLOCATION - 739C		2,012,510	2,012,510	3,220,948	3,425,449	2,012,510	3,285,533	3,494,106
TOTAL ADSD COST ALLOCATION		1,844,787	2,012,510	2,012,510	3,220,948	3,425,449	2,012,510	3,285,533	3,494,106
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	70,664	70,664	70,664	70,664	70,664	70,664	70,664	70,664
TOTAL PURCHASING ASSESSMENT		70,664	70,664	70,664	70,664	70,664	70,664	70,664	70,664
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	323,814	291,160	291,160	291,160	291,160	291,160	291,160	291,160
TOTAL STATEWIDE COST ALLOCATION PLAN		323,814	291,160	291,160	291,160	291,160	291,160	291,160	291,160
TOTAL B000		228,741,423	256,775,410	256,851,563	253,449,102	253,673,555	257,891,391	254,566,932	254,795,457
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,919	443,889	325,102	36,919	436,342	323,937
00-3849	ICF-MR CLIENT LIABILITY			252	3,484	2,917	252	3,433	2,908
00-3860	TITLE XIX - ICF/ID			8,186	113,801	95,127	8,186	112,141	94,804
00-3862	TITLE XIX - COMMUNITY SERVICES			1,681	19,638	16,239	1,681	19,418	16,203
00-3864	MEDICAID ADMIN CHARGES			4,819	66,258	(39,747)	4,819	65,306	(7,948)
00-4103	COUNTY REIMBURSEMENTS			292	3,408	2,817	292	3,370	2,811
TOTAL REVENUE				52,149	650,478	402,455	52,149	640,010	432,715
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			11,294	69,927	54,949	11,294	69,927	54,949
01-5700	PAYROLL ASSESSMENT			2,109	31,162	28,027	2,109	31,162	28,027

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				13,403	101,089	82,976	13,403	101,089	82,976
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,804	21,566	(11,674)	2,804	21,566	(11,674)
TOTAL IN-STATE TRAVEL				2,804	21,566	(11,674)	2,804	21,566	(11,674)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					530			530
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			120	10,019	10,019	120	10,019	10,019
04-7054	AG TORT CLAIM ASSESSMENT				(15,676)	9,093		(15,764)	9,093
04-705A	NON B&G - PROP. & CONT. INSURANCE			126			126		
04-705B	B&G - PROP. & CONT. INSURANCE				4,194	4,456		4,194	4,456
04-7100	STATE OWNED BLDG RENT-B&G				279,029	245,367		279,029	245,367
04-7289	EITS PHONE LINE AND VOICEMAIL			6,748	3,085	(19,795)	6,748	3,085	(19,795)
TOTAL OPERATING				6,994	280,651	249,670	6,994	280,563	249,670
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				60,744	58,926		60,744	58,926
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			11,021	128,542	75,236	11,021	128,542	75,236
26-7554	EITS INFRASTRUCTURE ASSESSMENT			13,616	110,332	98,564	13,616	100,089	97,224
26-7556	EITS SECURITY ASSESSMENT			4,311	18,218	14,495	4,311	18,081	14,142
TOTAL INFORMATION SERVICES				28,948	317,836	247,221	28,948	307,456	245,528
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(70,664)	(70,664)		(70,664)	(70,664)
TOTAL PURCHASING ASSESSMENT					(70,664)	(70,664)		(70,664)	(70,664)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(95,074)			(63,121)
TOTAL STATEWIDE COST ALLOCATION PLAN						(95,074)			(63,121)
TOTAL M100				52,149	650,478	402,455	52,149	640,010	432,715

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,075	1,075	1,075	2,137	2,137	2,137
00-3849	ICF-MR CLIENT LIABILITY			46	46	46	92	92	92
00-3860	TITLE XIX - ICF/ID			1,232	1,232	1,232	2,448	2,448	2,448
TOTAL REVENUE				2,353	2,353	2,353	4,677	4,677	4,677
EXPENDITURES									
10	**ICF FOOD SERVICES**								
10-7200	FOOD			2,353	2,353	2,353	4,677	4,677	4,677
TOTAL ICF FOOD SERVICES				2,353	2,353	2,353	4,677	4,677	4,677
TOTAL M101				2,353	2,353	2,353	4,677	4,677	4,677
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,537,533)			(1,431,364)		
00-3849	ICF-MR CLIENT LIABILITY			(40,026)			(39,683)		
00-3860	TITLE XIX - ICF/ID			(1,348,478)			(1,337,535)		
00-3862	TITLE XIX - COMMUNITY SERVICES			(6,426)			(4,178)		
00-3864	MEDICAID ADMIN CHARGES			88,673			102,181		
00-4103	COUNTY REIMBURSEMENTS			(1,115)			(726)		
00-4611	TRANSFER IN FED ARPA			(6,448,112)			(6,448,112)		
00-4750	TRANS FROM DHHS - DIRECTOR			(741,477)			(741,477)		
TOTAL REVENUE				(10,034,494)			(9,900,894)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(459)			(459)		
01-5430	LABOR RELATIONS ASSESSMENT			(24,441)			(24,441)		
01-5810	OVERTIME PAY			(1,962,018)			(1,962,018)		
01-5904	VACANCY SAVINGS			(1,428,363)			(1,428,363)		
01-5930	LONGEVITY PAY			116,525			134,400		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(3,298,756)			(3,280,881)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			12,489			12,489		
TOTAL IN-STATE TRAVEL				12,489			12,489		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			9,286			9,286		
04-7060	CONTRACTS			(52,298)			(52,298)		
04-7062	CONTRACTS - B			(505)			(505)		
04-7070	CONTRACTS - J			680			680		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,927)			(2,927)		
04-7105	STATE OWNED BLDG RENT-OTHER			421,861			448,788		
04-7110	NON-STATE OWNED OFFICE RENT			(355,317)			(337,742)		
04-7255	B & G LEASE ASSESSMENT			6,729			6,729		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7289	EITS PHONE LINE AND VOICEMAIL			10,524			10,524		
04-7303	DUES AND REGISTRATIONS-A			(45,704)			(45,704)		
04-7430	PROFESSIONAL SERVICES			200			200		
04-7460	EQUIPMENT PURCHASES < $1,000			1,327			1,327		
TOTAL OPERATING				(5,778)			38,724		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(52,758)			(52,758)		
05-8371	COMPUTER HARDWARE <$5,000 - A			(23,287)			(23,287)		
TOTAL EQUIPMENT				(76,045)			(76,045)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7063	CONTRACTS - C			(865)			(865)		
07-7065	CONTRACTS - E			1,161			1,161		
07-7066	CONTRACTS - F			3,947			3,947		
07-7090	EQUIPMENT REPAIR			5,280			5,280		
07-7460	EQUIPMENT PURCHASES < $1,000			(890)			(890)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,149			4,149		
TOTAL MAINT OF BUILDINGS & GROUNDS				12,782			12,782		
08	**PROFESSIONAL SERVICES**								
08-7064	CONTRACTS - D			218,584			218,584		
08-7075	MED/HEALTH CARE CONTRACTS			(266,466)			(266,466)		
08-7430	PROFESSIONAL SERVICES			13,595			13,595		
TOTAL PROFESSIONAL SERVICES				(34,287)			(34,287)		
10	**ICF FOOD SERVICES**								
10-7061	CONTRACTS - A			4,861			7,842		
10-7066	CONTRACTS - F			(5,936)			(5,936)		
10-7200	FOOD			2,805			2,805		
TOTAL ICF FOOD SERVICES				1,730			4,711		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(691,355)			(690,496)		
26-7299	TELEPHONE & DATA WIRING			(2,605)			(2,605)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,949)			(4,949)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,468)			(8,468)		
TOTAL INFORMATION SERVICES				(707,377)			(706,518)		
30	**TRAINING**								
30-7061	CONTRACTS - A			1,250			1,250		
30-7300	DUES AND REGISTRATIONS			43,625			43,625		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(43)			(43)		
TOTAL TRAINING				44,832			44,832		
33	**ARPA ACKERMAN CENTER**								
33-7000	OPERATING			(6,425,601)			(6,425,601)		
TOTAL ARPA ACKERMAN CENTER				(6,425,601)			(6,425,601)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36	**JOB & DAY TRAINING (JDT)**								
36-7400	CLIENT SERVICE PROVIDER PMTS			(741,477)			(741,477)		
TOTAL JOB & DAY TRAINING (JDT)				(741,477)			(741,477)		
38	**COVID RELIEF FUNDS**								
38-7023	OPERATING SUPPLIES-C			(964)			(964)		
38-7027	OPERATING SUPPLIES-G			(692)			(692)		
38-7185	MED/DENT SUPP - NON-CONTRACT			(13,923)			(13,923)		
38-7186	MED/DENT SUPP - NON-CONTRACT-A			(6,932)			(6,932)		
TOTAL COVID RELIEF FUNDS				(22,511)			(22,511)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			1,205,505			1,272,888		
TOTAL ADSD COST ALLOCATION				1,205,505			1,272,888		
TOTAL M150				(10,034,494)			(9,900,894)		
M151 ADJUSTMENTS TO BASE CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,029,047	2,029,047	2,029,047	1,991,473	1,991,473	1,991,473
00-3861	TITLE XIX - WAIVER			(2,029,047)	(2,029,047)	(2,029,047)	(1,991,473)	(1,991,473)	(1,991,473)
TOTAL REVENUE									
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					(6,106)			(5,943)
00-3861	TITLE XIX - WAIVER					(406,891)			(407,054)
00-4103	COUNTY REIMBURSEMENTS					33,891			33,891
TOTAL REVENUE						(379,106)			(379,106)
EXPENDITURES									
11	**RESIDENT PLACEMENT (SLA)**								
11-7400	CLIENT SERVICE PROVIDER PMTS					(1,013,627)			(1,013,627)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESIDENT PLACEMENT (SLA)						(1,013,627)			(1,013,627)
18	**FAMILY SUPPORT (RESPITE)**								
18-7400	CLIENT SERVICE PROVIDER PMTS					440,082			440,082
TOTAL FAMILY SUPPORT (RESPITE)						440,082			440,082
36	**JOB & DAY TRAINING (JDT)**								
36-7400	CLIENT SERVICE PROVIDER PMTS					194,439			194,439
TOTAL JOB & DAY TRAINING (JDT)						194,439			194,439
TOTAL M200						(379,106)			(379,106)
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			34,238,853	25,864,239	7,551,265	41,869,836	35,386,553	8,503,624
00-3861	TITLE XIX - WAIVER			28,799,700	22,141,361	6,371,605	34,150,550	29,201,271	6,374,170
00-3862	TITLE XIX - COMMUNITY SERVICES			576,068	397,912	160,106	1,116,116	868,440	317,209
00-3864	MEDICAID ADMIN CHARGES			656,818	462,071	200,451	1,163,965	945,402	401,584
00-4103	COUNTY REIMBURSEMENTS			801,873	601,153	153,170	992,690	812,286	180,430
TOTAL REVENUE				65,073,312	49,466,736	14,436,597	79,293,157	67,213,952	15,777,017
TOTAL SALARIES NEW POSITIONS				3,225,022	2,008,603	923,224	5,917,142	4,698,920	2,020,449
TOTAL NEW FTE				52.00	55.00	28.00	69.00	75.00	29.00
TOTAL SALARIES ALL POSITIONS				3,225,022	2,008,603	923,224	5,917,142	4,698,920	2,020,449
TOTAL FTE				52.00	55.00	28.00	69.00	75.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			3,225,022	2,008,603	923,224	5,917,142	4,698,920	2,020,449
01-5200	WORKERS COMPENSATION			107,460	73,881	31,930	116,178	118,483	39,777
01-5300	RETIREMENT			564,383	386,651	177,717	1,035,502	904,548	388,940
01-5400	PERSONNEL ASSESSMENT			11,572	19,538	8,998	15,355	26,642	9,319
01-5500	GROUP INSURANCE			355,212	359,733	166,488	628,452	780,804	328,164

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			2,159	5,899	2,804	2,865	8,044	2,905
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			102,550	52,017	23,913	188,174	117,465	50,507
01-5800	UNEMPLOYMENT COMPENSATION				777	644		2,348	1,409
01-5840	MEDICARE			46,767	29,128	13,388	85,802	68,131	29,290
01-5904	VACANCY SAVINGS				(139,502)	(64,092)		(320,658)	(136,998)
TOTAL PERSONNEL SERVICES				4,415,125	2,796,725	1,285,014	7,989,470	6,404,727	2,733,762
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			18,557	16,181	8,883	34,285	38,868	14,597
03-6210	FS DAILY RENTAL IN-STATE			41	35	19	75	85	32
03-6240	PERSONAL VEHICLE IN-STATE			3,386	2,953	1,621	6,256	7,092	2,663
03-6250	COMM AIR TRANS IN-STATE			500	500	500	500	500	500
TOTAL IN-STATE TRAVEL				22,484	19,669	11,023	41,116	46,545	17,792
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			4,445	3,448	1,966	7,865	7,865	3,306
04-7027	OPERATING SUPPLIES-G			761	590	337	1,346	1,346	566
04-7041	PRINTING AND COPYING - A			2,302	1,785	1,018	4,072	4,072	1,711
04-7050	EMPLOYEE BOND INSURANCE			139	147	109	185	201	113
04-7054	AG TORT CLAIM ASSESSMENT			6,054	4,453	3,836	8,034	6,058	3,973
04-705A	NON B&G - PROP. & CONT. INSURANCE			2,367	2,881	1,146	3,155	3,842	1,528
04-7110	NON-STATE OWNED OFFICE RENT			169,463	176,364	70,162	225,950	235,152	93,550
04-7285	POSTAGE - STATE MAILROOM			1,237	960	547	2,189	2,189	920
04-7289	EITS PHONE LINE AND VOICEMAIL			9,224	6,948	2,617	16,320	15,848	5,422
04-7290	PHONE, FAX, COMMUNICATION LINE			2,705	2,098	1,197	4,786	4,786	2,012
04-7291	CELL PHONE/PAGER CHARGES			1,494	1,159	661	2,644	2,644	1,111
04-7980	OPERATING LEASE PAYMENTS			2,936	2,277	1,299	5,195	5,195	2,183
TOTAL OPERATING				203,127	203,110	84,895	281,741	289,198	116,395
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			51,040	19,140	19,140	13,092	6,546	
05-8241	NEW FURNISHINGS <$5,000 - A			116,908	138,164	69,082	40,905	51,813	
TOTAL EQUIPMENT				167,948	157,304	88,222	53,997	58,359	

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**RESIDENT PLACEMENT (SLA)**								
11-7400	CLIENT SERVICE PROVIDER PMTS			42,620,138	33,220,720	10,903,392	51,064,429	44,350,885	10,903,392
TOTAL RESIDENT PLACEMENT (SLA)				42,620,138	33,220,720	10,903,392	51,064,429	44,350,885	10,903,392
18	**FAMILY SUPPORT (RESPITE)**								
18-7400	CLIENT SERVICE PROVIDER PMTS			2,046,216	1,449,953		2,046,216	1,449,953	
TOTAL FAMILY SUPPORT (RESPITE)				2,046,216	1,449,953		2,046,216	1,449,953	
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			11,700	12,375	6,525	3,825	4,500	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			17,180	20,912	8,086	30,396	47,701	16,749
26-7554	EITS INFRASTRUCTURE ASSESSMENT			17,603	30,655	14,861	23,358	40,065	15,304
26-7556	EITS SECURITY ASSESSMENT			6,132	8,217	3,947	8,136	11,182	4,065
26-7771	COMPUTER SOFTWARE <$5,000 - A			48,161	48,568	26,782	26,426	31,431	26,782
26-8371	COMPUTER HARDWARE <$5,000 - A			117,260	124,025	61,074	38,335	45,100	
TOTAL INFORMATION SERVICES				218,036	244,752	121,275	130,476	179,979	62,900
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			6,045	6,045	6,045	6,045	6,045	6,045
30-6150	COMM AIR TRANS OUT-OF-STATE			11,250	11,250	11,250	11,250	11,250	11,250
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TRAINING				18,295	18,295	18,295	18,295	18,295	18,295
36	**JOB & DAY TRAINING (JDT)**								
36-7400	CLIENT SERVICE PROVIDER PMTS			15,361,943	11,356,208	1,924,481	17,667,417	14,416,011	1,924,481
TOTAL JOB & DAY TRAINING (JDT)				15,361,943	11,356,208	1,924,481	17,667,417	14,416,011	1,924,481
TOTAL M201				65,073,312	49,466,736	14,436,597	79,293,157	67,213,952	15,777,017

M203 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			1,914,474			2,445,712		
00-3862	TITLE XIX - COMMUNITY SERVICES			583,871			817,943		
00-3864	MEDICAID ADMIN CHARGES			416,406			572,187		
00-4103	COUNTY REIMBURSEMENTS			101,313			141,929		
TOTAL REVENUE				3,016,064			3,977,771		
TOTAL SALARIES NEW POSITIONS				1,958,818			2,794,377		
TOTAL NEW FTE				31.00			32.00		
TOTAL SALARIES ALL POSITIONS				1,958,818			2,794,377		
TOTAL FTE				31.00			32.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,958,818			2,794,377		
01-5200	WORKERS COMPENSATION			66,517			45,276		
01-5300	RETIREMENT			342,798			489,024		
01-5400	PERSONNEL ASSESSMENT			6,899			7,121		
01-5500	GROUP INSURANCE			211,761			291,456		
01-5700	PAYROLL ASSESSMENT			1,287			1,329		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			62,283			88,866		
01-5840	MEDICARE			28,410			40,523		
TOTAL PERSONNEL SERVICES				2,678,773			3,757,972		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			13,974			19,349		
03-6210	FS DAILY RENTAL IN-STATE			31			42		
03-6240	PERSONAL VEHICLE IN-STATE			2,550			3,531		
03-6250	COMM AIR TRANS IN-STATE			500			500		
TOTAL IN-STATE TRAVEL				17,055			23,422		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			2,650			3,647		
04-7027	OPERATING SUPPLIES-G			454			624		

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7041	PRINTING AND COPYING - A			1,372			1,888		
04-7050	EMPLOYEE BOND INSURANCE			83			86		
04-7054	AG TORT CLAIM ASSESSMENT			3,609			3,726		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,039			1,385		
04-7110	NON-STATE OWNED OFFICE RENT			74,380			99,173		
04-7285	POSTAGE - STATE MAILROOM			737			1,015		
04-7289	EITS PHONE LINE AND VOICEMAIL			5,499			7,569		
04-7290	PHONE, FAX, COMMUNICATION LINE			1,613			2,220		
04-7291	CELL PHONE/PAGER CHARGES			891			1,226		
04-7980	OPERATING LEASE PAYMENTS			1,750			2,409		
TOTAL OPERATING				94,077			124,968		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380					
05-8241	NEW FURNISHINGS <$5,000 - A			79,710			2,727		
TOTAL EQUIPMENT				86,090			2,727		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			6,975			225		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			10,242			14,097		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			10,494			10,833		
26-7556	EITS SECURITY ASSESSMENT			3,656			3,773		
26-7771	COMPUTER SOFTWARE <$5,000 - A			30,876			29,578		
26-8371	COMPUTER HARDWARE <$5,000 - A			69,905			2,255		
TOTAL INFORMATION SERVICES				132,148			60,761		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			2,421			2,421		
30-6150	COMM AIR TRANS OUT-OF-STATE			4,500			4,500		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			1,000			1,000		
TOTAL TRAINING				7,921			7,921		
TOTAL M203				3,016,064			3,977,771		

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,073	1,118,063	1,107,087	17,073	935,528	936,402
00-3849	ICF-MR CLIENT LIABILITY			304	7,166	7,115	304	6,007	5,650
00-3860	TITLE XIX - ICF/ID			10,227	239,634	237,968	10,227	200,932	188,916
00-3862	TITLE XIX - COMMUNITY SERVICES				115,555	114,169		96,776	95,632
00-3864	MEDICAID ADMIN CHARGES				154,866	153,086		129,474	127,931
00-4103	COUNTY REIMBURSEMENTS				20,051	19,810		16,792	16,594
TOTAL REVENUE				27,604	1,655,335	1,639,235	27,604	1,385,509	1,371,125
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(50,312)	(50,312)		(51,046)	(51,046)
01-5200	WORKERS COMPENSATION				(9,259)	(31,344)		(9,908)	(34,271)
01-5300	RETIREMENT				649,153	649,153		664,246	664,246
01-5430	LABOR RELATIONS ASSESSMENT			27,604	24,027	26,553	27,604	25,331	28,124
01-5500	GROUP INSURANCE				1,241,664	1,241,664		984,768	984,768
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(207,882)	(207,882)		(245,002)	(245,002)
01-5800	UNEMPLOYMENT COMPENSATION				8,681	12,140		17,870	25,056
01-5840	MEDICARE				(737)	(737)		(750)	(750)
TOTAL PERSONNEL SERVICES				27,604	1,655,335	1,639,235	27,604	1,385,509	1,371,125
TOTAL M300				27,604	1,655,335	1,639,235	27,604	1,385,509	1,371,125
M502 InterRAI									
REVENUE									
00-2501	APPROPRIATION CONTROL			467,858			878,592	455,276	403,195
00-3849	ICF-MR CLIENT LIABILITY						1,846	364	
00-3860	TITLE XIX - ICF/ID						60,221	11,676	
00-3862	TITLE XIX - COMMUNITY SERVICES						169,494	127,005	172,107
00-3864	MEDICAID ADMIN CHARGES						172,384	99,544	
00-4103	COUNTY REIMBURSEMENTS						29,410	22,038	

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				467,858			1,311,947	715,903	575,302
TOTAL SALARIES NEW POSITIONS							693,999	448,502	
TOTAL NEW FTE							10.00	9.00	
TOTAL SALARIES ALL POSITIONS							693,999	448,502	
TOTAL FTE							10.00	9.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						693,999	448,502	
01-5200	WORKERS COMPENSATION						22,543	16,780	
01-5300	RETIREMENT						121,451	86,340	
01-5400	PERSONNEL ASSESSMENT						2,225	3,197	
01-5500	GROUP INSURANCE						68,310	76,383	
01-5700	PAYROLL ASSESSMENT						415	965	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						22,067	11,209	
01-5800	UNEMPLOYMENT COMPENSATION							218	
01-5840	MEDICARE						10,066	6,506	
01-5904	VACANCY SAVINGS							(30,957)	
TOTAL PERSONNEL SERVICES							941,076	619,143	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						4,752	4,243	
03-6210	FS DAILY RENTAL IN-STATE						10	9	
03-6240	PERSONAL VEHICLE IN-STATE						867	774	
03-6250	COMM AIR TRANS IN-STATE						500	500	
TOTAL IN-STATE TRAVEL							6,129	5,526	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES						855	769	
04-7027	OPERATING SUPPLIES-G						146	132	
04-7041	PRINTING AND COPYING - A						443	398	
04-7050	EMPLOYEE BOND INSURANCE						27	24	

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT						1,164	727	
04-705A	NON B&G - PROP. & CONT. INSURANCE						329	338	
04-7110	NON-STATE OWNED OFFICE RENT						23,579	20,704	
04-7285	POSTAGE - STATE MAILROOM						238	214	
04-7289	EITS PHONE LINE AND VOICEMAIL						1,774	1,550	
04-7290	PHONE, FAX, COMMUNICATION LINE						520	468	
04-7291	CELL PHONE/PAGER CHARGES						287	259	
TOTAL OPERATING							29,362	25,583	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A						27,270	24,543	
TOTAL EQUIPMENT							27,270	24,543	
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS								575,302
TOTAL PROFESSIONAL SERVICES									575,302
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						266,867		
26-7211	MSA PROGRAMMER CHARGES			117,117					
26-7460	EQUIPMENT PURCHASES < $1,000						4,402	4,177	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						3,304	4,666	
26-7554	EITS INFRASTRUCTURE ASSESSMENT						3,385	4,808	
26-7556	EITS SECURITY ASSESSMENT						1,179	1,342	
26-7770	COMPUTER SOFTWARE >$5,000			350,741					
26-7771	COMPUTER SOFTWARE <$5,000 - A						6,423	5,820	
26-8371	COMPUTER HARDWARE <$5,000 - A						22,550	20,295	
TOTAL INFORMATION SERVICES				467,858			308,110	41,108	
TOTAL M502				467,858			1,311,947	715,903	575,302

M506 LANGUAGE ACCESS

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			24,660			24,660		
00-3849	ICF-MR CLIENT LIABILITY			164			164		
00-3860	TITLE XIX - ICF/ID			5,421			5,421		
00-3862	TITLE XIX - COMMUNITY SERVICES			719			719		
00-3864	MEDICAID ADMIN CHARGES			3,111			3,111		
00-4103	COUNTY REIMBURSEMENTS			125			125		
TOTAL REVENUE				34,200			34,200		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			34,200			34,200		
TOTAL OPERATING				34,200			34,200		
TOTAL M506				34,200			34,200		
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			318,469			351,715		
00-3864	MEDICAID ADMIN CHARGES			40,167			44,360		
TOTAL REVENUE				358,636			396,075		
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			358,636			396,075		
TOTAL ADSD COST ALLOCATION				358,636			396,075		
TOTAL M509				358,636			396,075		
M510 WAIVER WAITLIST REDUCTION									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,515,120			7,512,087		
00-3861	TITLE XIX - WAIVER			8,549,818			7,547,770		
00-4103	COUNTY REIMBURSEMENTS			148,306			130,883		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				17,213,244			15,190,740		
EXPENDITURES									
11	**RESIDENT PLACEMENT (SLA)**								
11-7400	CLIENT SERVICE PROVIDER PMTS			13,521,247			11,932,718		
TOTAL RESIDENT PLACEMENT (SLA)				13,521,247			11,932,718		
36	**JOB & DAY TRAINING (JDT)**								
36-7400	CLIENT SERVICE PROVIDER PMTS			3,691,997			3,258,022		
TOTAL JOB & DAY TRAINING (JDT)				3,691,997			3,258,022		
TOTAL M510				17,213,244			15,190,740		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,459	103,909	71,856	4,459	128,620	89,041
00-3864	MEDICAID ADMIN CHARGES			562	13,104	9,063	562	16,221	11,230
TOTAL REVENUE				5,021	117,013	80,919	5,021	144,841	100,271
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			5,021	117,013	80,919	5,021	144,841	100,271
TOTAL ADSD COST ALLOCATION				5,021	117,013	80,919	5,021	144,841	100,271
TOTAL M800				5,021	117,013	80,919	5,021	144,841	100,271
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,009,246	11,792,540		10,571,525	11,787,854
00-3861	TITLE XIX - WAIVER				10,063,386	11,637,899		10,637,294	11,642,585
00-4103	COUNTY REIMBURSEMENTS				187,860			198,494	
TOTAL REVENUE					20,260,492	23,430,439		21,407,313	23,430,439

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**RESIDENT PLACEMENT (SLA)**								
11-7400	CLIENT SERVICE PROVIDER PMTS				16,335,656	19,995,059		17,260,316	19,995,059
TOTAL RESIDENT PLACEMENT (SLA)					16,335,656	19,995,059		17,260,316	19,995,059
36	**JOB & DAY TRAINING (JDT)**								
36-7400	CLIENT SERVICE PROVIDER PMTS				3,924,836	3,435,380		4,146,997	3,435,380
TOTAL JOB & DAY TRAINING (JDT)					3,924,836	3,435,380		4,146,997	3,435,380
TOTAL E250					20,260,492	23,430,439		21,407,313	23,430,439
E266 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				221,166	220,592		263,792	263,122
00-3849	ICF-MR CLIENT LIABILITY				3,532	3,525		4,620	4,613
00-3860	TITLE XIX - ICF/ID				118,257	118,044		154,920	154,677
00-3862	TITLE XIX - COMMUNITY SERVICES				509	499		250	238
00-3864	MEDICAID ADMIN CHARGES				3,310	3,267		2,293	2,241
00-4103	COUNTY REIMBURSEMENTS				89	86		43	42
TOTAL REVENUE					346,863	346,013		425,918	424,933
TOTAL SALARIES NEW POSITIONS					209,195	209,195		288,735	288,735
TOTAL NEW FTE					5.00	5.00		5.00	5.00
TOTAL SALARIES ALL POSITIONS					209,195	209,195		288,735	288,735
TOTAL FTE					5.00	5.00		5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				209,195	209,195		288,735	288,735
01-5200	WORKERS COMPENSATION				7,865	7,660		6,945	6,665
01-5300	RETIREMENT				40,270	40,270		55,580	55,580
01-5400	PERSONNEL ASSESSMENT				1,776	1,607		1,776	1,607
01-5500	GROUP INSURANCE				44,595	44,595		56,580	56,580

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				536	501		536	501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,420	5,420		7,220	7,220
01-5800	UNEMPLOYMENT COMPENSATION				70	95		140	200
01-5840	MEDICARE				3,030	3,030		4,185	4,185
01-5904	VACANCY SAVINGS				(14,878)	(14,869)		(20,099)	(20,089)
TOTAL PERSONNEL SERVICES					297,879	297,504		401,598	401,184
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				2,263	2,263		3,055	3,055
03-6210	FS DAILY RENTAL IN-STATE				5	5		7	7
03-6240	PERSONAL VEHICLE IN-STATE				413	413		557	557
TOTAL IN-STATE TRAVEL					2,681	2,681		3,619	3,619
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				427	427		570	570
04-7027	OPERATING SUPPLIES-G				73	73		98	98
04-7041	PRINTING AND COPYING - A				221	221		295	295
04-7050	EMPLOYEE BOND INSURANCE				13	19		13	19
04-7054	AG TORT CLAIM ASSESSMENT				405	685		404	685
04-7285	POSTAGE - STATE MAILROOM				119	119		159	159
04-7289	EITS PHONE LINE AND VOICEMAIL				861	701		1,148	935
04-7290	PHONE, FAX, COMMUNICATION LINE				260	260		347	347
04-7980	OPERATING LEASE PAYMENTS				282	282		376	376
TOTAL OPERATING					2,661	2,787		3,410	3,484
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				13,285	13,285			
TOTAL EQUIPMENT					13,285	13,285			
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				1,125	1,125			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,592	2,166		3,457	2,888

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,787	2,654		2,671	2,639
26-7556	EITS SECURITY ASSESSMENT				747	705		745	701
26-7771	COMPUTER SOFTWARE <$5,000 - A				3,015	3,015		1,602	1,602
26-8371	COMPUTER HARDWARE <$5,000 - A				11,275	11,275			
TOTAL INFORMATION SERVICES					21,541	20,940		8,475	7,830
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				8,816	8,816		8,816	8,816
TOTAL TRAINING					8,816	8,816		8,816	8,816
TOTAL E266					346,863	346,013		425,918	424,933
E268 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,329,256)			(2,329,256)		
00-4103	COUNTY REIMBURSEMENTS			(268,910)			(268,910)		
TOTAL REVENUE				(2,598,166)			(2,598,166)		
EXPENDITURES									
18	**FAMILY SUPPORT (RESPITE)**								
18-8770	RESPITE CARE PROVIDERS			(2,598,166)			(2,598,166)		
TOTAL FAMILY SUPPORT (RESPITE)				(2,598,166)			(2,598,166)		
TOTAL E268				(2,598,166)			(2,598,166)		
E270 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR				(741,477)	(741,477)		(741,477)	(741,477)
TOTAL REVENUE					(741,477)	(741,477)		(741,477)	(741,477)
EXPENDITURES									
36	**JOB & DAY TRAINING (JDT)**								

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-7400	CLIENT SERVICE PROVIDER PMTS				(741,477)	(741,477)		(741,477)	(741,477)
TOTAL JOB & DAY TRAINING (JDT)					(741,477)	(741,477)		(741,477)	(741,477)
TOTAL E270					(741,477)	(741,477)		(741,477)	(741,477)
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(6,448,112)	1,741,888		(6,448,112)	(4,556,717)
TOTAL REVENUE					(6,448,112)	1,741,888		(6,448,112)	(4,556,717)
EXPENDITURES									
33	**ARPA ACKERMAN CENTER**								
33-7000	OPERATING				(6,425,601)	(6,425,601)		(6,425,601)	(6,425,601)
TOTAL ARPA ACKERMAN CENTER					(6,425,601)	(6,425,601)		(6,425,601)	(6,425,601)
34	**ARPA CHILD INTENSIVE BEH SUPPORT**								
34-7400	CLIENT SERVICE PROVIDER PMTS					8,190,000			1,891,395
TOTAL ARPA CHILD INTENSIVE BEH SUPPORT						8,190,000			1,891,395
38	**COVID RELIEF FUNDS**								
38-7023	OPERATING SUPPLIES-C				(964)	(964)		(964)	(964)
38-7027	OPERATING SUPPLIES-G				(692)	(692)		(692)	(692)
38-7185	MED/DENT SUPP - NON-CONTRACT				(13,923)	(13,923)		(13,923)	(13,923)
38-7186	MED/DENT SUPP - NON-CONTRACT-A				(6,932)	(6,932)		(6,932)	(6,932)
TOTAL COVID RELIEF FUNDS					(22,511)	(22,511)		(22,511)	(22,511)
TOTAL E499					(6,448,112)	1,741,888		(6,448,112)	(4,556,717)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			178,673	178,673	178,673	132,081	132,081	132,081
00-3864	MEDICAID ADMIN CHARGES			17,877	17,877	17,877	13,215	13,215	13,215

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				196,550	196,550	196,550	145,296	145,296	145,296
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			196,550	196,550	196,550	145,296	145,296	145,296
TOTAL INFORMATION SERVICES				196,550	196,550	196,550	145,296	145,296	145,296
TOTAL E710				196,550	196,550	196,550	145,296	145,296	145,296
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,294	5,294	5,294	5,294	5,294	5,294
00-3864	MEDICAID ADMIN CHARGES			530	530	530	530	530	530
TOTAL REVENUE				5,824	5,824	5,824	5,824	5,824	5,824
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,824	5,824	5,824	5,824	5,824	5,824
TOTAL INFORMATION SERVICES				5,824	5,824	5,824	5,824	5,824	5,824
TOTAL E711				5,824	5,824	5,824	5,824	5,824	5,824
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			32,895	32,895	32,895	32,895	32,895	32,895
00-3864	MEDICAID ADMIN CHARGES			3,291	3,291	3,291	3,291	3,291	3,291
TOTAL REVENUE				36,186	36,186	36,186	36,186	36,186	36,186
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			36,186	36,186	36,186	36,186	36,186	36,186
TOTAL INFORMATION SERVICES				36,186	36,186	36,186	36,186	36,186	36,186

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E712				36,186	36,186	36,186	36,186	36,186	36,186
E729 FLEET SERVICES NEW									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,463	7,943	4,871	12,923	15,886	9,742
00-3849	ICF-MR CLIENT LIABILITY			74	91	91	148	182	182
00-3860	TITLE XIX - ICF/ID			1,894	2,328	2,328	3,788	4,656	4,656
00-3864	MEDICAID ADMIN CHARGES			1,040	1,278	1,278	2,079	2,556	2,556
TOTAL REVENUE				9,471	11,640	8,568	18,938	23,280	17,136
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			9,471	11,640	8,568	18,938	23,280	17,136
TOTAL IN-STATE TRAVEL				9,471	11,640	8,568	18,938	23,280	17,136
TOTAL E729				9,471	11,640	8,568	18,938	23,280	17,136
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			244,896	246,839	262,430	122,560	123,576	131,334
00-3864	MEDICAID ADMIN CHARGES			30,888	31,133	33,099	15,458	15,586	16,565
TOTAL REVENUE				275,784	277,972	295,529	138,018	139,162	147,899
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			275,784	277,972	295,529	138,018	139,162	147,899
TOTAL ADSD COST ALLOCATION				275,784	277,972	295,529	138,018	139,162	147,899
TOTAL E800				275,784	277,972	295,529	138,018	139,162	147,899
E805 CLASSIFIED POSITION CHANGES									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				60,154	60,144		62,070	62,080
00-3849	ICF-MR CLIENT LIABILITY				54	54		93	93
00-3860	TITLE XIX - ICF/ID				1,599	1,600		2,936	2,940
00-3862	TITLE XIX - COMMUNITY SERVICES				8	8		8	8
00-3864	MEDICAID ADMIN CHARGES				11,436	11,433		11,373	11,374
00-4103	COUNTY REIMBURSEMENTS				1	1		1	1
TOTAL REVENUE					73,252	73,240		76,481	76,496
TOTAL SALARIES VACANT POSITIONS					61,795	61,795		64,696	64,696
TOTAL VACANT FTE					0.50	0.50		0.50	0.50
TOTAL SALARIES ALL POSITIONS					61,795	61,795		64,696	64,696
TOTAL FTE					0.50	0.50		0.50	0.50
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				61,795	61,795		64,696	64,696
01-5200	WORKERS COMPENSATION				77	69		(54)	(52)
01-5300	RETIREMENT				11,896	11,896		12,454	12,454
01-5400	PERSONNEL ASSESSMENT				178	161		178	161
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT				54	50		54	50
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,601	1,601		1,618	1,618
01-5800	UNEMPLOYMENT COMPENSATION				16	22		33	46
01-5840	MEDICARE				896	896		938	938
01-5904	VACANCY SAVINGS				(3,656)	(3,656)		(3,819)	(3,820)
TOTAL PERSONNEL SERVICES					72,857	72,834		76,098	76,091
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				1	2		1	2
04-7054	AG TORT CLAIM ASSESSMENT				40	69		40	69
TOTAL OPERATING					41	71		41	71
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				279	265		267	264
26-7556	EITS SECURITY ASSESSMENT				75	70		75	70
TOTAL INFORMATION SERVICES					354	335		342	334
TOTAL E805					73,252	73,240		76,481	76,496
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,357,964					
00-3861	TITLE XIX - WAIVER			28,903,407					
00-4103	COUNTY REIMBURSEMENTS			521,982					
TOTAL REVENUE				55,783,353					
EXPENDITURES									
11	**RESIDENT PLACEMENT (SLA)**								
11-7400	CLIENT SERVICE PROVIDER PMTS			45,389,734					
TOTAL RESIDENT PLACEMENT (SLA)				45,389,734					
36	**JOB & DAY TRAINING (JDT)**								
36-7400	CLIENT SERVICE PROVIDER PMTS			10,393,619					
TOTAL JOB & DAY TRAINING (JDT)				10,393,619					
TOTAL E877				55,783,353					
E902 TRANSFER FROM DESERT REGIONAL TO NHA ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL				(262,043)	(261,562)		(266,292)	(265,868)
00-3849	ICF-MR CLIENT LIABILITY				(1,632)	(1,629)		(1,426)	(1,424)
00-3860	TITLE XIX - ICF/ID				(51,924)	(51,827)		(44,980)	(44,895)
00-3862	TITLE XIX - COMMUNITY SERVICES				(214)	(206)		(106)	(100)
00-3864	MEDICAID ADMIN CHARGES				(37,021)	(36,958)		(36,747)	(36,692)
00-4103	COUNTY REIMBURSEMENTS				(37)	(36)		(19)	(18)

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					(352,871)	(352,218)		(349,570)	(348,997)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(258,556)	(258,556)		(261,542)	(261,542)
TOTAL EXISTING TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS					(258,556)	(258,556)		(261,542)	(261,542)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(258,556)	(258,556)		(261,542)	(261,542)
01-5200	WORKERS COMPENSATION				(3,952)	(3,794)		(4,093)	(3,929)
01-5300	RETIREMENT				(49,772)	(49,772)		(50,347)	(50,347)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(964)		(1,066)	(964)
01-5500	GROUP INSURANCE				(35,676)	(35,676)		(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT				(322)	(300)		(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,697)	(6,697)		(6,539)	(6,539)
01-5800	UNEMPLOYMENT COMPENSATION				(65)	(89)		(131)	(183)
01-5840	MEDICARE				(3,747)	(3,747)		(3,791)	(3,791)
01-5904	VACANCY SAVINGS				17,180	17,173		17,272	17,267
TOTAL PERSONNEL SERVICES					(342,673)	(342,422)		(344,507)	(344,276)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(12)		(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(411)		(242)	(411)
04-7289	EITS PHONE LINE AND VOICEMAIL				(689)	(561)		(689)	(561)
TOTAL OPERATING					(940)	(984)		(939)	(984)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(2,074)	(1,733)		(2,074)	(1,733)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,592)		(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)	(423)		(447)	(421)
26-8371	COMPUTER HARDWARE <$5,000 - A				(5,064)	(5,064)			

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					(9,258)	(8,812)		(4,124)	(3,737)
TOTAL E902					(352,871)	(352,218)		(349,570)	(348,997)

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(6,887,849)	7,524,648						
00	GENERAL FUND	112,338,825	118,168,873	133,439,697	131,658,626	133,951,114	134,131,617	132,445,283	134,688,050
00	INTERAGENCY TRANSFER	120,500,509	127,794,625	120,428,105	118,855,624	116,855,666	120,757,030	119,236,168	117,223,242
00	OTHER FUND	2,791,933	3,287,264	2,983,761	2,934,852	2,866,775	3,002,744	2,885,481	2,884,165
00	REVERSIONS	(1,995)							
TOTAL REVENUE		228,741,423	256,775,410	256,851,563	253,449,102	253,673,555	257,891,391	254,566,932	254,795,457
TOTAL SALARIES FILLED POSITIONS				34,028,497	33,978,185	33,978,185	34,817,533	34,766,487	34,766,487
TOTAL FILLED FTE		411.05	426.05	427.05	426.05	426.05	427.05	426.05	426.05
TOTAL SALARIES VACANT POSITIONS				982,552	982,552	982,552	1,024,928	1,024,928	1,024,928
TOTAL VACANT FTE		16.02	16.02	16.02	16.02	16.02	16.02	16.02	16.02
TOTAL SALARIES ALL POSITIONS				35,011,049	34,960,737	34,960,737	35,842,461	35,791,415	35,791,415
TOTAL FTE		427.07	442.07	443.07	442.07	442.07	443.07	442.07	442.07
EXPENDITURES									
01	PERSONNEL SERVICES	38,982,846	41,465,883	50,672,519	46,500,232	46,500,232	51,712,347	47,508,129	47,508,129
03	IN-STATE TRAVEL	216,225	299,146	299,146	311,635	311,635	299,146	311,635	311,635
04	OPERATING	1,780,552	1,911,304	1,911,483	2,252,352	2,272,304	1,911,483	2,296,854	2,316,806
05	EQUIPMENT	9,505	76,045	76,045			76,045		
07	MAINT OF BUILDINGS & GROUNDS	183,038	140,784	140,784	153,566	153,566	140,784	153,566	153,566
08	PROFESSIONAL SERVICES	1,470,953	1,413,604	1,413,604	1,379,317	1,379,317	1,413,604	1,379,317	1,379,317
10	ICF FOOD SERVICES	252,426	294,617	294,617	296,347	296,347	294,617	299,328	299,328
11	RESIDENT PLACEMENT (SLA)	136,544,685	147,051,495	147,051,495	147,051,495	147,051,495	147,051,495	147,051,495	147,051,495
18	FAMILY SUPPORT (RESPITE)	2,564,110	3,847,677	3,847,677	3,847,677	3,847,677	3,847,677	3,847,677	3,847,677
26	INFORMATION SERVICES	1,190,850	1,274,982	1,275,603	567,810	567,810	1,275,603	568,669	568,669
30	TRAINING	43,820	54,556	54,556	66,199	66,199	54,556	63,205	63,205
31	ELC FENCE PROJECT	79,915							
33	ARPA ACKERMAN CENTER	4,353,056	2,772,236	6,425,601	6,425,601	6,425,601	6,425,601	6,425,601	6,425,601
34	ARPA CHILD INTENSIVE BEH SUPPORT	185,104	12,334,896						
36	JOB & DAY TRAINING (JDT)	38,202,570	40,823,327	40,823,327	40,823,327	40,823,327	40,823,327	40,823,327	40,823,327
38	COVID RELIEF FUNDS		22,511	22,511	22,511	22,511	22,511	22,511	22,511
50	AB 476 - ONE SHOT	212,565	449,752						
59	UTILITIES	229,938	168,261	168,261	168,261	168,261	168,261	168,261	168,261

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	ADSD COST ALLOCATION	1,844,787	2,012,510	2,012,510	3,220,948	3,425,449	2,012,510	3,285,533	3,494,106
87	PURCHASING ASSESSMENT	70,664	70,664	70,664	70,664	70,664	70,664	70,664	70,664
88	STATEWIDE COST ALLOCATION PLAN	323,814	291,160	291,160	291,160	291,160	291,160	291,160	291,160
TOTAL EXPENDITURES		228,741,423	256,775,410	256,851,563	253,449,102	253,673,555	257,891,391	254,566,932	254,795,457
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			46,030,474	29,560,222	11,079,326	53,703,299	39,335,929	12,243,866
00	INTERAGENCY TRANSFER			29,173,939	21,696,385	4,883,361	35,431,570	29,904,581	5,395,759
00	OTHER FUND			1,011,534	635,308	219,766	1,257,578	864,382	242,376
TOTAL REVENUE				76,215,947	51,891,915	16,182,453	90,392,447	70,104,892	17,882,001
TOTAL SALARIES NEW POSITIONS				5,183,840	2,008,603	923,224	9,405,518	5,147,422	2,020,449
TOTAL NEW FTE				83.00	55.00	28.00	111.00	84.00	29.00
TOTAL SALARIES ALL POSITIONS				5,183,840	2,008,603	923,224	9,405,518	5,147,422	2,020,449
TOTAL FTE				83.00	55.00	28.00	111.00	84.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES			3,836,149	4,553,149	3,007,225	9,448,644	8,510,468	4,187,863
03	IN-STATE TRAVEL			54,832	41,235	(651)	85,960	73,637	6,118
04	OPERATING			332,620	483,761	334,565	515,989	595,344	366,065
05	EQUIPMENT			177,993	157,304	88,222	7,949	82,902	
07	MAINT OF BUILDINGS & GROUNDS			12,782			12,782		
08	PROFESSIONAL SERVICES			(34,287)			(34,287)		575,302
10	ICF FOOD SERVICES			4,083	2,353	2,353	9,388	4,677	4,677
11	RESIDENT PLACEMENT (SLA)			56,141,385	33,220,720	9,889,765	62,997,147	44,350,885	9,889,765
18	FAMILY SUPPORT (RESPITE)			2,046,216	1,449,953	440,082	2,046,216	1,449,953	440,082
26	INFORMATION SERVICES			139,613	562,588	368,496	(178,223)	528,543	308,428
30	TRAINING			71,048	18,295	18,295	71,048	18,295	18,295
33	ARPA ACKERMAN CENTER			(6,425,601)			(6,425,601)		
36	JOB & DAY TRAINING (JDT)			18,312,463	11,356,208	2,118,920	20,183,962	14,416,011	2,118,920
38	COVID RELIEF FUNDS			(22,511)			(22,511)		
82	ADSD COST ALLOCATION			1,569,162	117,013	80,919	1,673,984	144,841	100,271

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(70,664)	(70,664)		(70,664)	(70,664)
88	STATEWIDE COST ALLOCATION PLAN					(95,074)			(63,121)
TOTAL EXPENDITURES				76,215,947	51,891,915	16,182,453	90,392,447	70,104,892	17,882,001
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			24,496,929	10,500,167	12,295,877	(2,023,503)	10,940,827	12,158,534
00	INTERAGENCY TRANSFER			28,958,927	2,976,194	12,742,573	38,361	3,577,486	6,474,995
00	OTHER FUND			253,146	189,958	2,092	(268,762)	201,988	3,489
TOTAL REVENUE				53,709,002	13,666,319	25,040,542	(2,253,904)	14,720,301	18,637,018
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(258,556)	(258,556)		(261,542)	(261,542)
TOTAL EXISTING TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES NEW POSITIONS					209,195	209,195		288,735	288,735
TOTAL NEW FTE					5.00	5.00		5.00	5.00
TOTAL SALARIES VACANT POSITIONS					61,795	61,795		64,696	64,696
TOTAL VACANT FTE					0.50	0.50		0.50	0.50
TOTAL SALARIES ALL POSITIONS					12,434	12,434		91,889	91,889
TOTAL FTE					2.50	2.50		2.50	2.50
EXPENDITURES									
01	PERSONNEL SERVICES				28,063	27,916		133,189	132,999
03	IN-STATE TRAVEL			9,471	14,321	11,249	18,938	26,899	20,755
04	OPERATING				1,762	1,874		2,512	2,571
05	EQUIPMENT				13,285	13,285			
11	RESIDENT PLACEMENT (SLA)			45,389,734	16,335,656	19,995,059		17,260,316	19,995,059
18	FAMILY SUPPORT (RESPITE)			(2,598,166)			(2,598,166)		
26	INFORMATION SERVICES			238,560	251,197	251,023	187,306	191,999	191,733
30	TRAINING				8,816	8,816		8,816	8,816
33	ARPA ACKERMAN CENTER				(6,425,601)	(6,425,601)		(6,425,601)	(6,425,601)
34	ARPA CHILD INTENSIVE BEH SUPPORT					8,190,000			1,891,395
36	JOB & DAY TRAINING (JDT)			10,393,619	3,183,359	2,693,903		3,405,520	2,693,903

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
38	COVID RELIEF FUNDS				(22,511)	(22,511)		(22,511)	(22,511)
82	ADSD COST ALLOCATION			275,784	277,972	295,529	138,018	139,162	147,899
TOTAL EXPENDITURES				53,709,002	13,666,319	25,040,542	(2,253,904)	14,720,301	18,637,018
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(6,887,849)	7,524,648						
00	GENERAL FUND	112,338,825	118,168,873	203,967,100	171,719,015	157,326,317	185,811,413	182,722,039	159,090,450
00	INTERAGENCY TRANSFER	120,500,509	127,794,625	178,560,971	143,528,203	134,481,600	156,226,961	152,718,235	129,093,996
00	OTHER FUND	2,791,933	3,287,264	4,248,441	3,760,118	3,088,633	3,991,560	3,951,851	3,130,030
00	REVERSIONS	(1,995)							
TOTAL BUDGET REVENUE		228,741,423	256,775,410	386,776,512	319,007,336	294,896,550	346,029,934	339,392,125	291,314,476
TOTAL POSITIONS				40,194,889	36,981,774	35,896,395	45,247,979	41,030,726	37,903,753
TOTAL FTE		427.07	442.07	526.07	499.57	472.57	554.07	528.57	473.57
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	38,982,846	41,465,883	54,508,668	51,081,444	49,535,373	61,160,991	56,151,786	51,828,991
03	IN-STATE TRAVEL	216,225	299,146	363,449	367,191	322,233	404,044	412,171	338,508
04	OPERATING	1,780,552	1,911,304	2,244,103	2,737,875	2,608,743	2,427,472	2,894,710	2,685,442
05	EQUIPMENT	9,505	76,045	254,038	170,589	101,507	83,994	82,902	
07	MAINT OF BUILDINGS & GROUNDS	183,038	140,784	153,566	153,566	153,566	153,566	153,566	153,566
08	PROFESSIONAL SERVICES	1,470,953	1,413,604	1,379,317	1,379,317	1,379,317	1,379,317	1,379,317	1,954,619
10	ICF FOOD SERVICES	252,426	294,617	298,700	298,700	298,700	304,005	304,005	304,005
11	RESIDENT PLACEMENT (SLA)	136,544,685	147,051,495	248,582,614	196,607,871	176,936,319	210,048,642	208,662,696	176,936,319
18	FAMILY SUPPORT (RESPITE)	2,564,110	3,847,677	3,295,727	5,297,630	4,287,759	3,295,727	5,297,630	4,287,759
26	INFORMATION SERVICES	1,190,850	1,274,982	1,653,776	1,381,595	1,187,329	1,284,686	1,289,211	1,068,830
30	TRAINING	43,820	54,556	125,604	93,310	93,310	125,604	90,316	90,316
31	ELC FENCE PROJECT	79,915							
33	ARPA ACKERMAN CENTER	4,353,056	2,772,236						
34	ARPA CHILD INTENSIVE BEH SUPPORT	185,104	12,334,896			8,190,000			1,891,395
36	JOB & DAY TRAINING (JDT)	38,202,570	40,823,327	69,529,409	55,362,894	45,636,150	61,007,289	58,644,858	45,636,150
38	COVID RELIEF FUNDS		22,511						
50	AB 476 - ONE SHOT	212,565	449,752						

Budget Account: 3279 DHS-ADSD - DESERT REGIONAL CENTER

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
59	UTILITIES	229,938	168,261	168,261	168,261	168,261	168,261	168,261	168,261
82	ADSD COST ALLOCATION	1,844,787	2,012,510	3,857,456	3,615,933	3,801,897	3,824,512	3,569,536	3,742,276
87	PURCHASING ASSESSMENT	70,664	70,664	70,664			70,664		
88	STATEWIDE COST ALLOCATION PLAN	323,814	291,160	291,160	291,160	196,086	291,160	291,160	228,039
TOTAL BUDGET EXPENDITURES		228,741,423	256,775,410	386,776,512	319,007,336	294,896,550	346,029,934	339,392,125	291,314,476

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	37,760,551	38,479,538	41,303,423	41,733,917	42,547,317	41,687,416	42,139,321	42,935,148
00-2510	REVERSIONS	(316,578)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	131,715	256,780						
00-2512	BALANCE FORWARD TO NEW YEAR	(256,780)							
00-2516	BUDGETARY TRANSFERS	(200,000)							
00-3861	TITLE XIX - WAIVER	35,576,390	35,667,172	34,082,166	34,082,166	33,356,913	34,079,036	34,079,036	33,367,215
00-3862	TITLE XIX - COMMUNITY SERVICES	1,143,925	1,067,931	1,123,568	1,087,867	1,047,531	949,937	920,019	886,853
00-3864	MEDICAID ADMIN CHARGES	1,366,209	980,655	1,211,751	1,268,466	1,265,255	1,210,329	1,260,164	1,255,043
00-4103	COUNTY REIMBURSEMENTS	575,459	287,023	450,394	431,051	442,754	450,404	430,975	442,679
00-4750	TRANS FROM DHHS - DIRECTOR		263,916	263,916	263,916	263,916	263,916	263,916	263,916
TOTAL REVENUE		75,780,891	77,003,015	78,435,218	78,867,383	78,923,686	78,641,038	79,093,431	79,150,854
TOTAL SALARIES FILLED POSITIONS				6,829,370	6,810,243	6,810,243	6,980,430	6,961,195	6,961,195
TOTAL FILLED FTE		82.02	82.02	82.02	82.02	82.02	82.02	82.02	82.02
TOTAL SALARIES VACANT POSITIONS				333,705	333,705	333,705	348,111	348,111	348,111
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				7,163,075	7,143,948	7,143,948	7,328,541	7,309,306	7,309,306
TOTAL FTE		88.02	88.02	88.02	88.02	88.02	88.02	88.02	88.02
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,379,987	5,910,691	7,163,075	7,163,075	7,163,075	7,328,541	7,328,541	7,328,541
01-5200	WORKERS COMPENSATION	100,009	123,886	120,323	120,323	120,323	122,818	122,818	122,818
01-5300	RETIREMENT	1,142,521	1,251,564	1,476,540	1,476,540	1,476,540	1,506,737	1,506,737	1,506,737
01-5400	PERSONNEL ASSESSMENT	17,264	17,344	17,344	17,344	17,344	17,344	17,344	17,344
01-5420	COLLECTIVE BARGAINING ASSESSMENT	420	414	414	591	591	414	642	642
01-5430	LABOR RELATIONS ASSESSMENT	4,831	4,831	4,831			4,831		
01-5500	GROUP INSURANCE	620,568	810,612	810,612	810,612	810,612	810,612	810,612	810,612
01-5700	PAYROLL ASSESSMENT	3,199	3,235	3,236	3,236	3,236	3,236	3,236	3,236
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	167,314	187,956	227,785	227,785	227,785	233,049	233,049	233,049
01-5800	UNEMPLOYMENT COMPENSATION	3,278							

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY	15,410							
01-5840	MEDICARE	77,160	84,376	103,862	103,862	103,862	106,260	106,260	106,260
01-5880	SHIFT DIFFERENTIAL PAY	50							
01-5904	VACANCY SAVINGS		(155,868)		(331,724)	(331,724)		(338,619)	(338,619)
01-5930	LONGEVITY PAY	21,058			20,375	20,375		23,700	23,700
01-5960	TERMINAL SICK LEAVE PAY	10,000							
01-5970	TERMINAL ANNUAL LEAVE PAY	21,612							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,756							
TOTAL PERSONNEL SERVICES		7,589,437	8,239,041	9,928,022	9,612,019	9,612,019	10,133,842	9,814,320	9,814,320
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		2,938	2,938	2,938	2,938	2,938	2,938	2,938
03-6210	FS DAILY RENTAL IN-STATE	130	83	83	83	83	83	83	83
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,186	20,746	20,746	18,340	18,340	20,746	20,746	20,746
03-6215	NON-FS VEHICLE RENTAL IN-STATE	274	39	39	39	39	39	39	39
03-6220	AUTO MISC - IN-STATE	7	178	178	178	178	178	178	178
03-6240	PERSONAL VEHICLE IN-STATE	8,757	3,786	3,786	8,986	8,986	3,786	8,986	8,986
03-6250	COMM AIR TRANS IN-STATE	337	2,753	2,753	2,753	2,753	2,753	2,753	2,753
TOTAL IN-STATE TRAVEL		27,691	30,523	30,523	33,317	33,317	30,523	35,723	35,723
04	**OPERATING**								
04-6250	COMM AIR TRANS IN-STATE		120	120	120	120	120	120	120
04-7000	OPERATING		147,725	147,725	147,725	147,725	147,725	147,725	147,725
04-7020	OPERATING SUPPLIES	10,956	15,792	15,792	15,792	15,792	15,792	15,792	15,792
04-7021	OPERATING SUPPLIES-A	1,261	5,633	5,633	5,633	5,633	5,633	5,633	5,633
04-7030	FREIGHT CHARGES		13	13	13	13	13	13	13
04-7040	NON-STATE PRINTING SERVICES		53	53	53	53	53	53	53
04-7044	PRINTING AND COPYING - C	2,726	3,388	3,388	3,388	3,388	3,388	3,388	3,388
04-7045	STATE PRINTING CHARGES	482	595	595	595	595	595	595	595
04-7050	EMPLOYEE BOND INSURANCE	236	236	236	236	236	236	236	236
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20,700	20,700	20,700	21,319	21,319	20,700	21,319	21,319
04-7052	VEHICLE COMP & COLLISION INS	1,040	1,040	1,040	693	693	1,040	693	693
04-7054	AG TORT CLAIM ASSESSMENT	10,246	10,247	10,248	10,248	10,248	10,248	10,248	10,248

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	2,052	2,058	2,058	1,372	1,372	2,058	1,372	1,372
04-705A	NON B&G - PROP. & CONT. INSURANCE				10,259	10,259		10,259	10,259
04-7060	CONTRACTS	60,360	57,172	57,172	91,909	91,909	57,172	91,909	91,909
04-7080	LEGAL AND COURT		25	25			25		
04-7110	NON-STATE OWNED OFFICE RENT				483,479	483,479		492,323	492,323
04-7120	ADVERTISING & PUBLIC RELATIONS	300							
04-7122	ADVERTISING & PUBLIC REL - B		50	50	50	50	50	50	50
04-7150	MOTOR POOL FLEET MAINTENANCE	91							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	82	1,322	1,322	1,322	1,322	1,322	1,322	1,322
04-7152	DIESEL FUEL		2,090	2,090	2,090	2,090	2,090	2,090	2,090
04-7153	GASOLINE	1,433	464	464	1,433	1,433	464	1,433	1,433
04-7255	B & G LEASE ASSESSMENT				15,722	15,722		15,722	15,722
04-7285	POSTAGE - STATE MAILROOM	3,913	4,015	4,015	4,015	4,015	4,015	4,015	4,015
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	22,168	22,966	22,966	23,064	23,064	22,966	23,064	23,064
04-7290	PHONE, FAX, COMMUNICATION LINE	2,661	2,247	2,247	2,247	2,247	2,247	2,247	2,247
04-7291	CELL PHONE/PAGER CHARGES	10,135	15,256	15,256	15,256	15,256	15,256	15,256	15,256
04-7294	CONFERENCE CALL CHARGES		96	96	96	96	96	96	96
04-7296	EITS LONG DISTANCE CHARGES		736	736	736	736	736	736	736
04-7302	REGISTRATION FEES	100							
04-7370	PUBLICATIONS AND PERIODICALS	434							
04-7420	CLIENT MATERIAL PROVIDER PMTS	410	249	249	249	249	249	249	249
04-7430	PROFESSIONAL SERVICES	9,365	1,709	1,709	1,784	1,784	1,709	1,784	1,784
04-7460	EQUIPMENT PURCHASES < $1,000		1,268	1,268	1,088	1,088	1,268	1,088	1,088
04-7636	MISCELLANEOUS SERVICES - A	270							
04-7980	OPERATING LEASE PAYMENTS	9,308	9,312	9,312	10,002	10,002	9,312	10,002	10,002
TOTAL OPERATING		173,696	329,544	329,545	877,337	877,483	329,545	886,181	886,327
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	4,687	2,281	2,281			2,281		
07-7090	EQUIPMENT REPAIR	774	260	260			260		
07-7140	MAINTENANCE OF BLDGS AND GRDS	636	1,180	1,180			1,180		
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	317	873	873			873		
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	673	974	974			974		

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7230	MINOR IMPRV-BLGS/FIXTRS		950	950			950		
07-7430	PROFESSIONAL SERVICES	535	336	336			336		
07-7460	EQUIPMENT PURCHASES < $1,000	160	380	380			380		
07-7960	RENTALS FOR LAND/EQUIPMENT		1,658	1,658			1,658		
TOTAL MAINT OF BUILDINGS & GROUNDS		7,782	8,892	8,892			8,892		
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS	61,935,777	60,774,922	60,774,922	60,774,922	60,774,922	60,774,922	60,774,922	60,774,922
11-7410	CLIENT MEDICAL PROVIDER PMTS	36,409	21,928	21,928	21,928	21,928	21,928	21,928	21,928
11-7420	CLIENT MATERIAL PROVIDER PMTS	329,247	320,939	320,939	320,939	320,939	320,939	320,939	320,939
11-7430	PROFESSIONAL SERVICES	1,942							
11-8773	FOSTER CARE PROVIDERS INDIV	657,455	975,796	975,796	975,796	975,796	975,796	975,796	975,796
TOTAL RESIDENTIAL SUPPORTS		62,960,830	62,093,585	62,093,585	62,093,585	62,093,585	62,093,585	62,093,585	62,093,585
18	**FAMILY SUPPORT**								
18-7400	CLIENT SERVICE PROVIDER PMTS		6,823	6,823	6,823	6,823	6,823	6,823	6,823
18-7410	CLIENT MEDICAL PROVIDER PMTS	288	1,500	1,500	1,500	1,500	1,500	1,500	1,500
18-7420	CLIENT MATERIAL PROVIDER PMTS	591	3,821	3,821	3,821	3,821	3,821	3,821	3,821
18-8700	AID TO INDIVIDUALS		29,788	29,788	29,788	29,788	29,788	29,788	29,788
18-8770	RESPITE CARE PROVIDERS	258,381	220,956	220,956	220,956	220,956	220,956	220,956	220,956
TOTAL FAMILY SUPPORT		259,260	262,888	262,888	262,888	262,888	262,888	262,888	262,888
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	117	4,976	4,976	4,976	4,976	4,976	4,976	4,976
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	228,261	235,590	235,590	41,927	41,927	235,590	41,449	41,449
26-7290	PHONE, FAX, COMMUNICATION LINE	8,446	7,557	7,557	7,557	7,557	7,557	7,557	7,557
26-7460	EQUIPMENT PURCHASES < $1,000		125	125	382	382	125	382	382
26-7535	EITS NON-SERVER HOSTING - BASIC	699	697	697	699	699	697	699	699
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	33,638	39,884	39,884	40,032	40,032	39,884	40,032	40,032
26-7554	EITS INFRASTRUCTURE ASSESSMENT	27,149	27,091	27,092	27,092	27,092	27,092	27,092	27,092
26-7556	EITS SECURITY ASSESSMENT	9,537	9,523	9,523	9,523	9,523	9,523	9,523	9,523
26-7557	EITS NAS CARD READER	100							
26-7771	COMPUTER SOFTWARE <$5,000 - A	347	906	906			906		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000	12,564							
TOTAL INFORMATION SERVICES		320,858	326,349	326,350	132,188	132,188	326,350	131,710	131,710
27	**AB476-ONE SHOT I.T EQUIPMENT**								
27-7771	COMPUTER SOFTWARE <$5,000 - A	2,241	2,455						
27-8371	COMPUTER HARDWARE <$5,000 - A	61,110	65,910						
TOTAL AB476-ONE SHOT I.T EQUIPMENT		63,351	68,365						
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,262	2,368	2,368	2,368	2,368	2,368	2,368	2,368
30-6130	PUBLIC TRANS OUT-OF-STATE	36	136	136	136	136	136	136	136
30-6150	COMM AIR TRANS OUT-OF-STATE	1,640	3,667	3,667	3,667	3,667	3,667	3,667	3,667
30-6200	PER DIEM IN-STATE	655	25	25	25	25	25	25	25
30-6220	AUTO MISC - IN-STATE		52	52	52	52	52	52	52
30-6240	PERSONAL VEHICLE IN-STATE	862	111	111	111	111	111	111	111
30-7020	OPERATING SUPPLIES	550							
30-7302	REGISTRATION FEES	2,315	3,966	3,966	3,966	3,966	3,966	3,966	3,966
TOTAL TRAINING		7,320	10,325	10,325	10,325	10,325	10,325	10,325	10,325
36	**JOBS AND DAY TRAINING**								
36-7000	OPERATING		117,120	117,120	117,120	117,120	117,120	117,120	117,120
36-7400	CLIENT SERVICE PROVIDER PMTS	3,348,253	3,827,474	3,827,474	3,827,474	3,827,474	3,827,474	3,827,474	3,827,474
36-7401	CLIENT SERVICE PROVIDER PMTS-A	702,840	1,114,831	1,114,831	1,114,831	1,114,831	1,114,831	1,114,831	1,114,831
TOTAL JOBS AND DAY TRAINING		4,051,093	5,059,425	5,059,425	5,059,425	5,059,425	5,059,425	5,059,425	5,059,425
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	27,241	31,729	31,729	31,729	31,729	31,729	31,729	31,729
59-7134	NATURAL GAS UTILITIES	15,605	11,609	11,609	11,609	11,609	11,609	11,609	11,609
TOTAL UTILITIES		42,846	43,338	43,338	43,338	43,338	43,338	43,338	43,338
82	**ADSD COST ALLOCATION**								
82-7398	COST ALLOCATION - E	225,922							
82-739C	COST ALLOCATION - 739C		246,462	246,462	647,098	703,255	246,462	660,073	717,350

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ADSD COST ALLOCATION		225,922	246,462	246,462	647,098	703,255	246,462	660,073	717,350
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	31,985	31,985	31,985	31,985	31,985	31,985	31,985	31,985
TOTAL PURCHASING ASSESSMENT		31,985	31,985	31,985	31,985	31,985	31,985	31,985	31,985
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	18,820	3,638	3,638	3,638	3,638	3,638	3,638	3,638
TOTAL AG COST ALLOCATION PLAN		18,820	3,638	3,638	3,638	3,638	3,638	3,638	3,638
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		248,655	60,240	60,240	60,240	60,240	60,240	60,240
TOTAL DEFERRED FACILITIES MAINTENANCE			248,655	60,240	60,240	60,240	60,240	60,240	60,240
TOTAL B000		75,780,891	77,003,015	78,435,218	78,867,383	78,923,686	78,641,038	79,093,431	79,150,854
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,468	106,557	83,982	9,831	107,013	88,208
00-3862	TITLE XIX - COMMUNITY SERVICES			303	2,315	1,894	249	1,900	1,560
00-3864	MEDICAID ADMIN CHARGES			904	4,492	2,041	715	414	37,594
00-4103	COUNTY REIMBURSEMENTS			30	233	190	30	233	191
TOTAL REVENUE				10,705	113,597	88,107	10,825	109,560	127,553
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,244	13,923	10,941	2,244	13,923	10,941
01-5700	PAYROLL ASSESSMENT			419	6,205	5,580	419	6,205	5,580
TOTAL PERSONNEL SERVICES				2,663	20,128	16,521	2,663	20,128	16,521
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			848	6,846	4,028	968	8,547	5,366

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				848	6,846	4,028	968	8,547	5,366
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					106			106
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			107	8,551	8,551	107	8,551	8,551
04-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
04-7054	AG TORT CLAIM ASSESSMENT				(3,121)	1,811		(3,139)	1,811
04-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
04-705A	NON B&G - PROP. & CONT. INSURANCE			50			50		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,254	593	(3,807)	1,254	593	(3,807)
TOTAL OPERATING				1,415	6,498	6,793	1,415	6,483	6,793
26	**INFORMATION SERVICES**								
26-7535	EITS NON-SERVER HOSTING - BASIC			39	(583)	(546)	39	(583)	(546)
26-7542	EITS SILVERNET ACCESS				60,744	58,926		60,744	58,926
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,179	26,335	15,414	2,179	26,335	15,414
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,705	21,968	19,625	2,705	19,929	19,358
26-7556	EITS SECURITY ASSESSMENT			856	3,627	2,886	856	3,600	2,816
TOTAL INFORMATION SERVICES				5,779	112,091	96,305	5,779	110,025	95,968
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(31,985)	(31,985)		(31,985)	(31,985)
TOTAL PURCHASING ASSESSMENT					(31,985)	(31,985)		(31,985)	(31,985)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					83			38,528
TOTAL STATEWIDE COST ALLOCATION PLAN						83			38,528
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				19	(3,638)		(3,638)	(3,638)
TOTAL AG COST ALLOCATION PLAN					19	(3,638)		(3,638)	(3,638)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				10,705	113,597	88,107	10,825	109,560	127,553
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			585,052			617,976		
00-3862	TITLE XIX - COMMUNITY SERVICES			(15,068)			(12,118)		
00-3864	MEDICAID ADMIN CHARGES			45,792			38,492		
00-4103	COUNTY REIMBURSEMENTS			(1,514)			(1,484)		
00-4750	TRANS FROM DHHS - DIRECTOR			(263,916)			(263,916)		
TOTAL REVENUE				350,346			378,950		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(112)			(112)		
01-5430	LABOR RELATIONS ASSESSMENT			(4,831)			(4,831)		
01-5904	VACANCY SAVINGS			(155,868)			(155,868)		
01-5930	LONGEVITY PAY			27,425			31,375		
TOTAL PERSONNEL SERVICES				(133,386)			(129,436)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,406)					
03-6240	PERSONAL VEHICLE IN-STATE			5,200			5,200		
TOTAL IN-STATE TRAVEL				2,794			5,200		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(347)			(347)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(686)			(686)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			8,719			8,719		
04-7060	CONTRACTS			34,737			34,737		
04-7080	LEGAL AND COURT			(25)			(25)		
04-7110	NON-STATE OWNED OFFICE RENT			483,479			492,323		
04-7153	GASOLINE			969			969		
04-7255	B & G LEASE ASSESSMENT			5,920			5,920		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(673)			(673)		
04-7430	PROFESSIONAL SERVICES			75			75		
04-7460	EQUIPMENT PURCHASES < $1,000			(180)			(180)		
04-7980	OPERATING LEASE PAYMENTS			690			690		
TOTAL OPERATING				532,800			541,644		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES			(2,281)			(2,281)		
07-7090	EQUIPMENT REPAIR			(260)			(260)		
07-7140	MAINTENANCE OF BLDGS AND GRDS			(1,180)			(1,180)		
07-7141	MAINTENANCE OF BLDGS AND GRDS-A			(873)			(873)		
07-7142	MAINTENANCE OF BLDGS AND GRDS-B			(974)			(974)		
07-7230	MINOR IMPRV-BLGS/FIXTRS			(950)			(950)		
07-7430	PROFESSIONAL SERVICES			(336)			(336)		
07-7460	EQUIPMENT PURCHASES < $1,000			(380)			(380)		
07-7960	RENTALS FOR LAND/EQUIPMENT			(1,658)			(1,658)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(8,892)			(8,892)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(193,663)			(194,141)		
26-7460	EQUIPMENT PURCHASES < $1,000			257			257		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,251)			(1,251)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(906)			(906)		
TOTAL INFORMATION SERVICES				(195,563)			(196,041)		
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			(263,916)			(263,916)		
TOTAL JOBS AND DAY TRAINING				(263,916)			(263,916)		
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			416,509			430,391		
TOTAL ADSD COST ALLOCATION				416,509			430,391		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				350,346			378,950		
M151 ADJUSTMENTS TO BASE CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			725,253	725,253	725,253	711,821	711,821	711,821
00-3861	TITLE XIX - WAIVER			(725,253)	(725,253)	(725,253)	(711,821)	(711,821)	(711,821)
TOTAL REVENUE									
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,413,597	13,780,978	3,018,167	24,097,482	18,131,306	3,446,203
00-3861	TITLE XIX - WAIVER			17,027,943	12,219,952	2,397,539	20,562,477	15,418,923	2,398,266
00-3862	TITLE XIX - COMMUNITY SERVICES			305,088	178,058	76,584	488,304	355,392	127,763
00-3864	MEDICAID ADMIN CHARGES			273,316	138,246	76,334	430,874	331,277	141,127
00-4103	COUNTY REIMBURSEMENTS			190,780	183,360	36,714	246,284	189,174	44,335
TOTAL REVENUE				37,210,724	26,500,594	5,605,338	45,825,421	34,426,072	6,157,694
TOTAL SALARIES NEW POSITIONS				1,849,117	1,067,418	404,975	3,034,547	2,193,816	846,456
TOTAL NEW FTE				30.00	28.00	13.00	36.00	34.00	13.00
TOTAL SALARIES ALL POSITIONS				1,849,117	1,067,418	404,975	3,034,547	2,193,816	846,456
TOTAL FTE				30.00	28.00	13.00	36.00	34.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,849,117	1,067,418	404,975	3,034,547	2,193,816	846,456
01-5200	WORKERS COMPENSATION			61,827	39,523	14,088	57,051	54,079	17,345
01-5300	RETIREMENT			323,598	205,477	77,955	531,049	422,309	162,942
01-5400	PERSONNEL ASSESSMENT			6,676	9,946	4,178	8,011	12,078	4,178
01-5500	GROUP INSURANCE			204,930	196,218	77,298	327,888	376,257	147,108
01-5700	PAYROLL ASSESSMENT			1,246	3,003	1,302	1,495	3,647	1,302
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			58,798	27,645	10,490	96,502	54,838	21,158
01-5800	UNEMPLOYMENT COMPENSATION				400	283		1,094	594

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			26,815	15,479	5,873	44,004	31,808	12,272
01-5904	VACANCY SAVINGS				(51,997)	(19,797)		(104,996)	(40,464)
TOTAL PERSONNEL SERVICES				2,533,007	1,513,112	576,645	4,100,547	3,044,930	1,172,891
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,630	1,284	1,070	3,000	2,917	1,852
03-6210	FS DAILY RENTAL IN-STATE			46	36	30	84	82	52
03-6215	NON-FS VEHICLE RENTAL IN-STATE			21	17	14	39	38	24
03-6240	PERSONAL VEHICLE IN-STATE			2,143	1,689	1,407	3,946	3,836	2,436
03-6250	COMM AIR TRANS IN-STATE			1,580	1,245	1,037	2,909	2,828	1,796
TOTAL IN-STATE TRAVEL				5,420	4,271	3,558	9,978	9,701	6,160
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			4,038	2,961	1,750	6,460	5,967	2,692
04-7040	NON-STATE PRINTING SERVICES			14	10	6	22	20	9
04-7044	PRINTING AND COPYING - C			866	635	375	1,386	1,280	578
04-7045	STATE PRINTING CHARGES			152	112	66	243	225	101
04-7050	EMPLOYEE BOND INSURANCE			80	75	50	96	91	50
04-7054	AG TORT CLAIM ASSESSMENT			3,493	2,267	1,781	4,191	2,746	1,781
04-705A	NON B&G - PROP. & CONT. INSURANCE			996	1,109	476	1,328	1,478	635
04-7110	NON-STATE OWNED OFFICE RENT			52,229	49,702	21,341	71,424	67,968	29,184
04-7285	POSTAGE - STATE MAILROOM			1,027	753	445	1,643	1,517	684
04-7289	EITS PHONE LINE AND VOICEMAIL			5,322	3,790	1,215	8,515	7,637	2,430
04-7291	CELL PHONE/PAGER CHARGES			3,901	2,861	1,690	6,241	5,764	2,600
04-7294	CONFERENCE CALL CHARGES			25	18	11	39	36	16
04-7296	EITS LONG DISTANCE CHARGES			188	138	82	301	278	125
TOTAL OPERATING				72,331	64,431	29,288	101,889	95,007	40,885
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			19,140	19,140	6,380			
05-8241	NEW FURNISHINGS <$5,000 - A			71,739	66,425	31,884	16,362	16,362	
TOTAL EQUIPMENT				90,879	85,565	38,264	16,362	16,362	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			32,748,222	23,502,199	5,164,365	39,456,691	29,571,558	5,164,365
TOTAL RESIDENTIAL SUPPORTS				32,748,222	23,502,199	5,164,365	39,456,691	29,571,558	5,164,365
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			50,965	54,044	25,179	72,572	75,947	25,179
TOTAL FAMILY SUPPORT				50,965	54,044	25,179	72,572	75,947	25,179
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			6,750	6,300	2,925	1,350	1,350	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			9,912	11,407	3,754	15,859	22,986	7,508
26-7554	EITS INFRASTRUCTURE ASSESSMENT			10,156	15,606	6,900	12,187	18,163	6,860
26-7556	EITS SECURITY ASSESSMENT			3,538	4,183	1,833	4,245	5,069	1,822
26-7771	COMPUTER SOFTWARE <$5,000 - A			33,780	31,528	15,298	40,536	38,284	15,353
26-8371	COMPUTER HARDWARE <$5,000 - A			68,610	64,036	29,731	13,722	13,722	
TOTAL INFORMATION SERVICES				132,746	133,060	60,441	87,899	99,574	31,543
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			12,105	12,105	12,105	14,526	14,526	14,526
30-6110	FS DAILY RENTAL OUT-OF-STATE			2,436	2,436	2,436	2,923	2,923	2,923
30-6150	COMM AIR TRANS OUT-OF-STATE			22,500	22,500	22,500	27,000	27,000	27,000
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			8,325	8,325	8,325	9,990	9,990	9,990
TOTAL TRAINING				45,366	45,366	45,366	54,439	54,439	54,439
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			1,531,788	1,098,546	(337,768)	1,925,044	1,458,554	(337,768)
TOTAL JOBS AND DAY TRAINING				1,531,788	1,098,546	(337,768)	1,925,044	1,458,554	(337,768)
TOTAL M201				37,210,724	26,500,594	5,605,338	45,825,421	34,426,072	6,157,694

M203 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			759,714			994,192		
00-3862	TITLE XIX - COMMUNITY SERVICES			191,421			213,722		
00-3864	MEDICAID ADMIN CHARGES			64,212			84,062		
00-4103	COUNTY REIMBURSEMENTS			19,231			26,168		
TOTAL REVENUE				1,034,578			1,318,144		
TOTAL SALARIES NEW POSITIONS				660,911			914,987		
TOTAL NEW FTE				11.00			11.00		
TOTAL SALARIES ALL POSITIONS				660,911			914,987		
TOTAL FTE				11.00			11.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			660,911			914,987		
01-5200	WORKERS COMPENSATION			22,771			15,132		
01-5300	RETIREMENT			115,661			160,126		
01-5400	PERSONNEL ASSESSMENT			2,448			2,448		
01-5500	GROUP INSURANCE			75,141			100,188		
01-5700	PAYROLL ASSESSMENT			457			457		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			21,014			29,098		
01-5840	MEDICARE			9,585			13,269		
TOTAL PERSONNEL SERVICES				907,988			1,235,705		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,222			3,334		
03-6210	FS DAILY RENTAL IN-STATE			62			93		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			29			44		
03-6240	PERSONAL VEHICLE IN-STATE			2,923			4,384		
03-6250	COMM AIR TRANS IN-STATE			2,155			3,232		
TOTAL IN-STATE TRAVEL				7,391			11,087		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,481			1,974		

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A			528			704		
04-7040	NON-STATE PRINTING SERVICES			5			7		
04-7044	PRINTING AND COPYING - C			318			424		
04-7045	STATE PRINTING CHARGES			56			74		
04-7050	EMPLOYEE BOND INSURANCE			29			29		
04-7054	AG TORT CLAIM ASSESSMENT			1,281			1,281		
04-705A	NON B&G - PROP. & CONT. INSURANCE			289			386		
04-7110	NON-STATE OWNED OFFICE RENT			15,163			20,736		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			124			165		
04-7153	GASOLINE			44			58		
04-7285	POSTAGE - STATE MAILROOM			376			502		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,951			2,602		
04-7291	CELL PHONE/PAGER CHARGES			1,430			1,907		
04-7294	CONFERENCE CALL CHARGES			9			12		
04-7296	EITS LONG DISTANCE CHARGES			69			92		
TOTAL OPERATING				23,153			30,953		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			29,227					
05-8371	COMPUTER HARDWARE <$5,000 - A			18,568					
TOTAL EQUIPMENT				47,795					
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			2,475					
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,634			4,846		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,724			3,724		
26-7556	EITS SECURITY ASSESSMENT			1,297			1,297		
26-7771	COMPUTER SOFTWARE <$5,000 - A			12,386			12,386		
26-8371	COMPUTER HARDWARE <$5,000 - A			6,589					
TOTAL INFORMATION SERVICES				30,105			22,253		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			4,842			4,842		

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6110	FS DAILY RENTAL OUT-OF-STATE			974			974		
30-6150	COMM AIR TRANS OUT-OF-STATE			9,000			9,000		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			3,330			3,330		
TOTAL TRAINING				18,146			18,146		
TOTAL M203				1,034,578			1,318,144		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,225	240,510	247,451	4,225	207,023	212,948
00-3862	TITLE XIX - COMMUNITY SERVICES				37,239	38,959		22,905	27,060
00-3864	MEDICAID ADMIN CHARGES			1,231	38,455	36,662	1,231	34,994	30,454
00-4103	COUNTY REIMBURSEMENTS				3,379	3,914		2,804	3,313
TOTAL REVENUE				5,456	319,583	326,986	5,456	267,726	273,775
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(19,127)	(19,127)		(19,235)	(19,235)
01-5200	WORKERS COMPENSATION				(1,872)	(6,341)		(1,980)	(6,832)
01-5300	RETIREMENT				139,225	139,225		142,195	142,195
01-5430	LABOR RELATIONS ASSESSMENT			5,456	5,727	6,015	5,456	6,240	6,611
01-5500	GROUP INSURANCE				247,776	247,776		196,512	196,512
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(42,759)	(42,759)		(50,312)	(50,312)
01-5800	UNEMPLOYMENT COMPENSATION				1,771	2,476		3,651	5,118
01-5840	MEDICARE				(279)	(279)		(282)	(282)
01-5904	VACANCY SAVINGS				(10,879)			(9,063)	
TOTAL PERSONNEL SERVICES				5,456	319,583	326,986	5,456	267,726	273,775
TOTAL M300				5,456	319,583	326,986	5,456	267,726	273,775
M502 INTERAI MANAGEMENT SYSTEM									

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			86,124			563,526	418,677	272,567
00-3862	TITLE XIX - COMMUNITY SERVICES						92,589	75,741	116,347
00-3864	MEDICAID ADMIN CHARGES			6,814			42,562	31,192	
00-4103	COUNTY REIMBURSEMENTS						11,337	9,274	
TOTAL REVENUE				92,938			710,014	534,884	388,914
TOTAL SALARIES NEW POSITIONS							435,848	335,290	
TOTAL NEW FTE							5.00	5.00	
TOTAL SALARIES ALL POSITIONS							435,848	335,290	
TOTAL FTE							5.00	5.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						435,848	335,290	
01-5200	WORKERS COMPENSATION						13,680	12,540	
01-5300	RETIREMENT						76,272	64,545	
01-5400	PERSONNEL ASSESSMENT						1,113	1,776	
01-5500	GROUP INSURANCE						45,540	56,580	
01-5700	PAYROLL ASSESSMENT						208	536	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						13,862	8,381	
01-5800	UNEMPLOYMENT COMPENSATION							167	
01-5840	MEDICARE						6,319	4,863	
01-5904	VACANCY SAVINGS							(16,159)	
TOTAL PERSONNEL SERVICES							592,842	468,519	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						370	370	
03-6210	FS DAILY RENTAL IN-STATE						10	10	
03-6215	NON-FS VEHICLE RENTAL IN-STATE						5	5	
03-6240	PERSONAL VEHICLE IN-STATE						487	487	
03-6250	COMM AIR TRANS IN-STATE						359	359	
TOTAL IN-STATE TRAVEL							1,231	1,231	

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES						897	897	
04-7040	NON-STATE PRINTING SERVICES						3	3	
04-7044	PRINTING AND COPYING - C						193	193	
04-7045	STATE PRINTING CHARGES						34	34	
04-7050	EMPLOYEE BOND INSURANCE						13	13	
04-7054	AG TORT CLAIM ASSESSMENT						582	404	
04-705A	NON B&G - PROP. & CONT. INSURANCE						178	209	
04-7060	CONTRACTS								388,914
04-7110	NON-STATE OWNED OFFICE RENT						9,600	9,600	
04-7285	POSTAGE - STATE MAILROOM						228	228	
04-7289	EITS PHONE LINE AND VOICEMAIL						1,183	1,148	
04-7291	CELL PHONE/PAGER CHARGES						867	867	
04-7294	CONFERENCE CALL CHARGES						5	5	
04-7296	EITS LONG DISTANCE CHARGES						42	42	
TOTAL OPERATING							13,825	13,643	388,914
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A						13,635	13,635	
TOTAL EQUIPMENT							13,635	13,635	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						53,012		
26-7211	MSA PROGRAMMER CHARGES			23,265					
26-7460	EQUIPMENT PURCHASES < $1,000						2,470	2,470	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						2,203	3,457	
26-7554	EITS INFRASTRUCTURE ASSESSMENT						1,693	2,671	
26-7556	EITS SECURITY ASSESSMENT						590	745	
26-7770	COMPUTER SOFTWARE >$5,000			69,673					
26-7771	COMPUTER SOFTWARE <$5,000 - A						4,980	4,980	
26-8371	COMPUTER HARDWARE <$5,000 - A						11,435	11,435	
TOTAL INFORMATION SERVICES				92,938			76,383	25,758	

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE						3,228	3,228	
30-6110	FS DAILY RENTAL OUT-OF-STATE						650	650	
30-6150	COMM AIR TRANS OUT-OF-STATE						6,000	6,000	
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT						2,220	2,220	
TOTAL TRAINING							12,098	12,098	
TOTAL M502				92,938			710,014	534,884	388,914
M506 LANGUAGE ACCESS PLAN									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,140			14,440		
00-3864	MEDICAID ADMIN CHARGES			860			560		
TOTAL REVENUE				15,000			15,000		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			15,000			15,000		
TOTAL OPERATING				15,000			15,000		
TOTAL M506				15,000			15,000		
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			65,803			73,643		
00-3864	MEDICAID ADMIN CHARGES			8,082			7,956		
TOTAL REVENUE				73,885			81,599		
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			73,885			81,599		
TOTAL ADSD COST ALLOCATION				73,885			81,599		

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M509				73,885			81,599		
M510 WAIVER WAITLIST REDUCTION									
REVENUE									
00-2501	APPROPRIATION CONTROL			547,263			483,317		
00-3861	TITLE XIX - WAIVER			544,470			481,150		
00-4103	COUNTY REIMBURSEMENTS			4,374			3,868		
TOTAL REVENUE				1,096,107			968,335		
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			1,035,362			915,689		
TOTAL RESIDENTIAL SUPPORTS				1,035,362			915,689		
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			60,745			52,646		
TOTAL JOBS AND DAY TRAINING				60,745			52,646		
TOTAL M510				1,096,107			968,335		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			922	20,937	14,796	934	26,262	18,579
00-3864	MEDICAID ADMIN CHARGES			113	2,571	1,817	101	2,837	2,007
TOTAL REVENUE				1,035	23,508	16,613	1,035	29,099	20,586
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			1,035	23,508	16,613	1,035	29,099	20,586
TOTAL ADSD COST ALLOCATION				1,035	23,508	16,613	1,035	29,099	20,586

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M800				1,035	23,508	16,613	1,035	29,099	20,586
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,260,299	6,868,339		6,664,432	6,866,260
00-3861	TITLE XIX - WAIVER				7,081,051	6,779,137		7,538,167	6,781,216
TOTAL REVENUE					13,341,350	13,647,476		14,202,599	13,647,476
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS				13,057,024	13,431,418		13,899,918	13,431,418
TOTAL RESIDENTIAL SUPPORTS					13,057,024	13,431,418		13,899,918	13,431,418
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS				284,326	216,058		302,681	216,058
TOTAL JOBS AND DAY TRAINING					284,326	216,058		302,681	216,058
TOTAL E250					13,341,350	13,647,476		14,202,599	13,647,476
E268 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(126,730)			(129,040)		
00-4103	COUNTY REIMBURSEMENTS			(50,787)			(48,477)		
TOTAL REVENUE				(177,517)			(177,517)		
EXPENDITURES									
18	**FAMILY SUPPORT**								
18-8770	RESPITE CARE PROVIDERS			(177,517)			(177,517)		
TOTAL FAMILY SUPPORT				(177,517)			(177,517)		
TOTAL E268				(177,517)			(177,517)		

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E270 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR				(263,916)	(263,916)		(263,916)	(263,916)
TOTAL REVENUE					(263,916)	(263,916)		(263,916)	(263,916)
EXPENDITURES									
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS				(263,916)	(263,916)		(263,916)	(263,916)
TOTAL JOBS AND DAY TRAINING					(263,916)	(263,916)		(263,916)	(263,916)
TOTAL E270					(263,916)	(263,916)		(263,916)	(263,916)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,531	35,531	35,531	29,249	29,249	29,249
00-3864	MEDICAID ADMIN CHARGES			2,811	2,811	2,811	1,327	1,327	1,327
TOTAL REVENUE				38,342	38,342	38,342	30,576	30,576	30,576
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						8,378	8,378	8,378
26-8371	COMPUTER HARDWARE <$5,000 - A			38,342	38,342	38,342	22,198	22,198	22,198
TOTAL INFORMATION SERVICES				38,342	38,342	38,342	30,576	30,576	30,576
TOTAL E710				38,342	38,342	38,342	30,576	30,576	30,576
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,736	3,736	3,736	3,857	3,857	3,857
00-3864	MEDICAID ADMIN CHARGES			296	296	296	175	175	175
TOTAL REVENUE				4,032	4,032	4,032	4,032	4,032	4,032

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,032	4,032	4,032	4,032	4,032	4,032
TOTAL INFORMATION SERVICES				4,032	4,032	4,032	4,032	4,032	4,032
TOTAL E711				4,032	4,032	4,032	4,032	4,032	4,032
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,612	7,612	7,612	7,857	7,857	7,857
00-3864	MEDICAID ADMIN CHARGES			602	602	602	357	357	357
TOTAL REVENUE				8,214	8,214	8,214	8,214	8,214	8,214
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,214	8,214	8,214	8,214	8,214	8,214
TOTAL INFORMATION SERVICES				8,214	8,214	8,214	8,214	8,214	8,214
TOTAL E712				8,214	8,214	8,214	8,214	8,214	8,214
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,602	49,736	54,036	25,662	25,232	27,403
00-3864	MEDICAID ADMIN CHARGES			6,215	6,109	6,637	2,772	2,726	2,961
TOTAL REVENUE				56,817	55,845	60,673	28,434	27,958	30,364
EXPENDITURES									
82	**ADSD COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			56,817	55,845	60,673	28,434	27,958	30,364
TOTAL ADSD COST ALLOCATION				56,817	55,845	60,673	28,434	27,958	30,364
TOTAL E800				56,817	55,845	60,673	28,434	27,958	30,364

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,602,551					
00-3861	TITLE XIX - WAIVER			12,092,256					
00-4103	COUNTY REIMBURSEMENTS			89,172					
TOTAL REVENUE				22,783,979					
EXPENDITURES									
11	**RESIDENTIAL SUPPORTS**								
11-7400	CLIENT SERVICE PROVIDER PMTS			21,109,309					
TOTAL RESIDENTIAL SUPPORTS				21,109,309					
36	**JOBS AND DAY TRAINING**								
36-7400	CLIENT SERVICE PROVIDER PMTS			1,674,670					
TOTAL JOBS AND DAY TRAINING				1,674,670					
TOTAL E877				22,783,979					
E900 TRANSFERS FROM SIERRA REGIONAL TO SPWD B&G									
REVENUE									
00-2501	APPROPRIATION CONTROL			(311,872)	(314,566)	(314,390)	(319,267)	(319,688)	(319,593)
00-3864	MEDICAID ADMIN CHARGES			(57,244)	(57,674)	(57,611)	(58,534)	(58,524)	(58,466)
TOTAL REVENUE				(369,116)	(372,240)	(372,001)	(377,801)	(378,212)	(378,059)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(265,288)	(265,288)	(265,288)	(272,236)	(272,236)	(272,236)
TOTAL EXISTING TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(265,288)	(265,288)	(265,288)	(272,236)	(272,236)	(272,236)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(265,288)	(265,288)	(265,288)	(272,236)	(272,236)	(272,236)
01-5200	WORKERS COMPENSATION			(5,329)	(5,249)	(5,053)	(5,529)	(5,440)	(5,222)

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			(46,426)	(51,068)	(51,068)	(47,641)	(52,405)	(52,405)
01-5400	PERSONNEL ASSESSMENT			(890)	(1,421)	(1,285)	(890)	(1,421)	(1,285)
01-5500	GROUP INSURANCE			(36,432)	(47,568)	(47,568)	(36,432)	(45,264)	(45,264)
01-5700	PAYROLL ASSESSMENT			(166)	(429)	(401)	(166)	(429)	(401)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(8,435)	(6,871)	(6,871)	(8,656)	(6,805)	(6,805)
01-5800	UNEMPLOYMENT COMPENSATION				(66)	(92)		(136)	(190)
01-5840	MEDICARE			(3,847)	(3,847)	(3,847)	(3,948)	(3,948)	(3,948)
01-5904	VACANCY SAVINGS				12,729	12,723		12,939	12,933
TOTAL PERSONNEL SERVICES				(366,813)	(369,078)	(368,750)	(375,498)	(375,145)	(374,823)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(11)	(11)	(16)	(11)	(11)	(16)
04-7054	AG TORT CLAIM ASSESSMENT			(466)	(324)	(548)	(466)	(323)	(548)
TOTAL OPERATING				(477)	(335)	(564)	(477)	(334)	(564)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,354)	(2,229)	(2,123)	(1,354)	(2,137)	(2,111)
26-7556	EITS SECURITY ASSESSMENT			(472)	(598)	(564)	(472)	(596)	(561)
TOTAL INFORMATION SERVICES				(1,826)	(2,827)	(2,687)	(1,826)	(2,733)	(2,672)
TOTAL E900				(369,116)	(372,240)	(372,001)	(377,801)	(378,212)	(378,059)

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(125,065)	256,780						
00	GENERAL FUND	37,760,551	38,479,538	41,303,423	41,733,917	42,547,317	41,687,416	42,139,321	42,935,148
00	INTERAGENCY TRANSFER	37,886,524	37,979,674	36,681,401	36,702,415	35,933,615	36,503,218	36,523,135	35,773,027
00	OTHER FUND	575,459	287,023	450,394	431,051	442,754	450,404	430,975	442,679
00	REVERSIONS	(316,578)							
TOTAL REVENUE		75,780,891	77,003,015	78,435,218	78,867,383	78,923,686	78,641,038	79,093,431	79,150,854
TOTAL SALARIES FILLED POSITIONS				6,829,370	6,810,243	6,810,243	6,980,430	6,961,195	6,961,195
TOTAL FILLED FTE		82.02	82.02	82.02	82.02	82.02	82.02	82.02	82.02
TOTAL SALARIES VACANT POSITIONS				333,705	333,705	333,705	348,111	348,111	348,111
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				7,163,075	7,143,948	7,143,948	7,328,541	7,309,306	7,309,306
TOTAL FTE		88.02	88.02	88.02	88.02	88.02	88.02	88.02	88.02
EXPENDITURES									
01	PERSONNEL SERVICES	7,589,437	8,239,041	9,928,022	9,612,019	9,612,019	10,133,842	9,814,320	9,814,320
03	IN-STATE TRAVEL	27,691	30,523	30,523	33,317	33,317	30,523	35,723	35,723
04	OPERATING	173,696	329,544	329,545	877,337	877,483	329,545	886,181	886,327
07	MAINT OF BUILDINGS & GROUNDS	7,782	8,892	8,892			8,892		
11	RESIDENTIAL SUPPORTS	62,960,830	62,093,585	62,093,585	62,093,585	62,093,585	62,093,585	62,093,585	62,093,585
18	FAMILY SUPPORT	259,260	262,888	262,888	262,888	262,888	262,888	262,888	262,888
26	INFORMATION SERVICES	320,858	326,349	326,350	132,188	132,188	326,350	131,710	131,710
27	AB476-ONE SHOT I.T EQUIPMENT	63,351	68,365						
30	TRAINING	7,320	10,325	10,325	10,325	10,325	10,325	10,325	10,325
36	JOBS AND DAY TRAINING	4,051,093	5,059,425	5,059,425	5,059,425	5,059,425	5,059,425	5,059,425	5,059,425
59	UTILITIES	42,846	43,338	43,338	43,338	43,338	43,338	43,338	43,338
82	ADSD COST ALLOCATION	225,922	246,462	246,462	647,098	703,255	246,462	660,073	717,350
87	PURCHASING ASSESSMENT	31,985	31,985	31,985	31,985	31,985	31,985	31,985	31,985
89	AG COST ALLOCATION PLAN	18,820	3,638	3,638	3,638	3,638	3,638	3,638	3,638
95	DEFERRED FACILITIES MAINTENANCE		248,655	60,240	60,240	60,240	60,240	60,240	60,240
TOTAL EXPENDITURES		75,780,891	77,003,015	78,435,218	78,867,383	78,923,686	78,641,038	79,093,431	79,150,854

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			22,211,561	14,874,235	4,089,649	27,571,387	19,602,102	4,750,326
00	INTERAGENCY TRANSFER			17,466,312	11,896,075	1,906,577	21,457,189	15,563,754	2,170,357
00	OTHER FUND			212,901	186,972	40,818	286,203	201,485	47,839
TOTAL REVENUE				39,890,774	26,957,282	6,037,044	49,314,779	35,367,341	6,968,522
TOTAL SALARIES NEW POSITIONS				2,510,028	1,067,418	404,975	4,385,382	2,529,106	846,456
TOTAL NEW FTE				41.00	28.00	13.00	52.00	39.00	13.00
TOTAL SALARIES ALL POSITIONS				2,510,028	1,067,418	404,975	4,385,382	2,529,106	846,456
TOTAL FTE				41.00	28.00	13.00	52.00	39.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES			3,315,728	1,852,823	920,152	5,807,777	3,801,303	1,463,187
03	IN-STATE TRAVEL			16,453	11,117	7,586	28,464	19,479	11,526
04	OPERATING			644,699	70,929	36,081	704,726	115,133	436,592
05	EQUIPMENT			138,674	85,565	38,264	29,997	29,997	
07	MAINT OF BUILDINGS & GROUNDS			(8,892)			(8,892)		
11	RESIDENTIAL SUPPORTS			33,783,584	23,502,199	5,164,365	40,372,380	29,571,558	5,164,365
18	FAMILY SUPPORT			50,965	54,044	25,179	72,572	75,947	25,179
26	INFORMATION SERVICES			66,005	245,151	156,746	(3,727)	235,357	127,511
30	TRAINING			63,512	45,366	45,366	84,683	66,537	54,439
36	JOBS AND DAY TRAINING			1,328,617	1,098,546	(337,768)	1,713,774	1,458,554	(337,768)
82	ADSD COST ALLOCATION			491,429	23,508	16,613	513,025	29,099	20,586
87	PURCHASING ASSESSMENT				(31,985)	(31,985)		(31,985)	(31,985)
88	STATEWIDE COST ALLOCATION PLAN					83			38,528
89	AG COST ALLOCATION PLAN				19	(3,638)		(3,638)	(3,638)
TOTAL EXPENDITURES				39,890,774	26,957,282	6,037,044	49,314,779	35,367,341	6,968,522
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			10,261,430	6,042,348	6,654,864	(381,682)	6,410,939	6,615,033
00	INTERAGENCY TRANSFER			12,044,936	6,769,279	6,467,956	(53,903)	7,220,312	6,463,654
00	OTHER FUND			38,385			(48,477)		

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER
Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				22,344,751	12,811,627	13,122,820	(484,062)	13,631,251	13,078,687
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(265,288)	(265,288)	(265,288)	(272,236)	(272,236)	(272,236)
TOTAL EXISTING TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(265,288)	(265,288)	(265,288)	(272,236)	(272,236)	(272,236)
TOTAL FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(366,813)	(369,078)	(368,750)	(375,498)	(375,145)	(374,823)
04	OPERATING			(477)	(335)	(564)	(477)	(334)	(564)
11	RESIDENTIAL SUPPORTS			21,109,309	13,057,024	13,431,418		13,899,918	13,431,418
18	FAMILY SUPPORT			(177,517)			(177,517)		
26	INFORMATION SERVICES			48,762	47,761	47,901	40,996	40,089	40,150
36	JOBS AND DAY TRAINING			1,674,670	20,410	(47,858)		38,765	(47,858)
82	ADSD COST ALLOCATION			56,817	55,845	60,673	28,434	27,958	30,364
TOTAL EXPENDITURES				22,344,751	12,811,627	13,122,820	(484,062)	13,631,251	13,078,687
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(125,065)	256,780						
00	GENERAL FUND	37,760,551	38,479,538	73,776,414	62,650,500	53,291,830	68,877,121	68,152,362	54,300,507
00	INTERAGENCY TRANSFER	37,886,524	37,979,674	66,192,649	55,367,769	44,308,148	57,906,504	59,307,201	44,407,038
00	OTHER FUND	575,459	287,023	701,680	618,023	483,572	688,130	632,460	490,518
00	REVERSIONS	(316,578)							
TOTAL BUDGET REVENUE		75,780,891	77,003,015	140,670,743	118,636,292	98,083,550	127,471,755	128,092,023	99,198,063
TOTAL POSITIONS				9,407,815	7,946,078	7,283,635	11,441,687	9,566,176	7,883,526
TOTAL FTE		88.02	88.02	125.02	112.02	97.02	136.02	123.02	97.02
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,589,437	8,239,041	12,876,937	11,095,764	10,163,421	15,566,121	13,240,478	10,902,684
03	IN-STATE TRAVEL	27,691	30,523	46,976	44,434	40,903	58,987	55,202	47,249
04	OPERATING	173,696	329,544	973,767	947,931	913,000	1,033,794	1,000,980	1,322,355
05	EQUIPMENT			138,674	85,565	38,264	29,997	29,997	

Budget Account: 3280 DHS-ADSD - SIERRA REGIONAL CENTER

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
07	MAINT OF BUILDINGS & GROUNDS	7,782	8,892						
11	RESIDENTIAL SUPPORTS	62,960,830	62,093,585	116,986,478	98,652,808	80,689,368	102,465,965	105,565,061	80,689,368
18	FAMILY SUPPORT	259,260	262,888	136,336	316,932	288,067	157,943	338,835	288,067
26	INFORMATION SERVICES	320,858	326,349	441,117	425,100	336,835	363,619	407,156	299,371
27	AB476-ONE SHOT I.T EQUIPMENT	63,351	68,365						
30	TRAINING	7,320	10,325	73,837	55,691	55,691	95,008	76,862	64,764
36	JOBS AND DAY TRAINING	4,051,093	5,059,425	8,062,712	6,178,381	4,673,799	6,773,199	6,556,744	4,673,799
59	UTILITIES	42,846	43,338	43,338	43,338	43,338	43,338	43,338	43,338
82	ADSD COST ALLOCATION	225,922	246,462	794,708	726,451	780,541	787,921	717,130	768,300
87	PURCHASING ASSESSMENT	31,985	31,985	31,985			31,985		
88	STATEWIDE COST ALLOCATION PLAN					83			38,528
89	AG COST ALLOCATION PLAN	18,820	3,638	3,638	3,657		3,638		
95	DEFERRED FACILITIES MAINTENANCE		248,655	60,240	60,240	60,240	60,240	60,240	60,240
TOTAL BUDGET EXPENDITURES		75,780,891	77,003,015	140,670,743	118,636,292	98,083,550	127,471,755	128,092,023	99,198,063

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	13,400,373	10,703,771	16,019,271	15,497,803	15,489,943	16,371,677	15,982,875	15,975,017
00-2510	REVERSIONS	(3,436,557)							
00-2516	BUDGETARY TRANSFERS	(2,132,890)							
00-3415	FED - TITLE III-B (SUPPORT SERVICES)	716,721	14,658	14,658			14,658		
00-3504	FED - TITLE VII OM COVID-19 (ARP)		21,784	21,784			21,784		
00-3506	FED - APS COVID-19 (ARP)	1,014,433	534,626	534,626			534,626		
00-3512	APS COVID-19 (CRRSA)	1,304							
00-3513	FED - LTCO COVID-19 (CRRSA/ARPA)	2,745	160,792	160,792			160,792		
00-3580	FED - APS ELDER JUSTICE				121,959	121,959		121,959	121,959
00-3581	FED - TITLE VII - ELDER ABUSE	27,576	27,629	27,662	27,662	27,662	27,664	27,664	27,664
00-3582	FED - TITLE VII - LTC OMBUDSMAN	284,499	175,106	192,510	193,247	193,247	192,512	193,249	193,249
00-3861	TITLE XIX - MEDICAID ADMIN	162,433	71,172	155,113	154,912	154,912	155,129	156,018	156,018
00-4654	TRANSFER FROM INTERIM FINANCE		3,597,573						
00-4695	TRANS FROM AGING SERVICES - TITLE IIIB LTCO SALARY	841,480	569,120	717,542	716,721	716,721	717,601	716,721	716,721
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)	1,870,897	1,917,634	1,925,324	1,932,241	1,932,241	1,925,709	1,932,745	1,932,745
TOTAL REVENUE		12,753,014	17,793,865	19,769,282	18,644,545	18,636,685	20,122,152	19,131,231	19,123,373
TOTAL SALARIES FILLED POSITIONS				9,261,352	9,236,482	9,300,216	9,517,817	9,492,688	9,559,256
TOTAL FILLED FTE		125.00	125.00	125.00	125.00	126.00	125.00	125.00	126.00
TOTAL SALARIES NEW TRANSFER IN POSITIONS				76,609					
TOTAL NEW TRANSFER IN FTE				1.00					
TOTAL SALARIES VACANT POSITIONS				2,474,926	2,536,024	2,474,926	2,582,848	2,646,582	2,582,848
TOTAL VACANT FTE		40.00	40.00	38.00	40.00	39.00	38.00	40.00	39.00
TOTAL SALARIES ALL POSITIONS				11,812,887	11,772,506	11,775,142	12,100,665	12,139,270	12,142,104
TOTAL FTE		165.00	165.00	164.00	165.00	165.00	163.00	165.00	165.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,621,811	11,419,862	11,812,887	11,797,376	11,800,012	12,100,665	12,164,399	12,167,233
01-5200	WORKERS COMPENSATION	142,026	159,898	219,662	218,262	218,264	227,718	229,137	229,140

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT	1,328,529	1,508,791	2,361,120	2,358,405	2,358,866	2,414,699	2,425,852	2,426,348
01-5400	PERSONNEL ASSESSMENT	32,169	22,661	32,316	32,513	32,513	32,119	32,513	32,513
01-5420	COLLECTIVE BARGAINING ASSESSMENT				1,009	1,009		1,050	1,050
01-5430	LABOR RELATIONS ASSESSMENT	8,242	8,412	8,412			8,412		
01-5500	GROUP INSURANCE	803,334	1,047,420	1,493,712	1,493,712	1,493,712	1,484,604	1,493,712	1,493,712
01-5700	PAYROLL ASSESSMENT	5,961	4,227	6,029	6,065	6,065	5,992	6,065	6,065
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	201,069	248,748	375,648	375,155	375,239	384,808	386,835	386,925
01-5800	UNEMPLOYMENT COMPENSATION	3,879							
01-5810	OVERTIME PAY	371,707							
01-5820	HOLIDAY PAY	51							
01-5840	MEDICARE	97,689	111,845	171,274	171,049	171,087	175,449	176,374	176,414
01-5880	SHIFT DIFFERENTIAL PAY	141							
01-5904	VACANCY SAVINGS				(738,628)	(738,773)		(759,434)	(759,590)
01-5930	LONGEVITY PAY	18,362			19,775	19,775		23,175	23,175
01-5960	TERMINAL SICK LEAVE PAY	27,398							
01-5970	TERMINAL ANNUAL LEAVE PAY	36,817							
01-9158	TRANSFERS-INTRAFUND	841,480							
TOTAL PERSONNEL SERVICES		9,540,665	14,531,864	16,481,060	15,734,693	15,737,769	16,834,466	16,179,678	16,182,985
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,087	11,987	11,987	11,987	11,987	11,987	11,987	11,987
03-6210	FS DAILY RENTAL IN-STATE	2,489	6,352	6,352	6,352	6,352	6,352	6,352	6,352
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	38,183	41,592	41,592	45,890	45,890	41,592	45,890	45,890
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,448							
03-6220	AUTO MISC - IN-STATE	44							
03-6230	PUBLIC TRANSPORTATION IN-STATE	65							
03-6240	PERSONAL VEHICLE IN-STATE	17,008	8,362	8,362	8,362	8,362	8,362	8,362	8,362
03-6250	COMM AIR TRANS IN-STATE	5,068	4,880	4,880	4,880	4,880	4,880	4,880	4,880
TOTAL IN-STATE TRAVEL		73,392	73,173	73,173	77,471	77,471	73,173	77,471	77,471
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	9,065	1,857	1,857	1,857	1,857	1,857	1,857	1,857

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	1,363	1,143	1,143	1,143	1,143	1,143	1,143	1,143
04-7027	OPERATING SUPPLIES-G		420	420	420	420	420	420	420
04-7030	FREIGHT CHARGES		64	64	64	64	64	64	64
04-7040	NON-STATE PRINTING SERVICES	14,131	7,936	7,936	7,936	7,936	7,936	7,936	7,936
04-7045	STATE PRINTING CHARGES	464	204	204	204	204	204	204	204
04-7050	EMPLOYEE BOND INSURANCE	440	308	440	442	442	437	442	442
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,017							
04-7054	AG TORT CLAIM ASSESSMENT	19,091	13,389	19,095	19,211	19,211	18,978	19,211	19,211
04-705A	NON B&G - PROP. & CONT. INSURANCE		7,017	7,017	8,041	8,041	7,017	8,041	8,041
04-705B	B&G - PROP. & CONT. INSURANCE				4,343	4,343		4,343	4,343
04-7060	CONTRACTS	5,311	2,662	2,662	8,423	8,423	2,662	8,423	8,423
04-7064	CONTRACTS - D	1							
04-7065	CONTRACTS - E		1,370	1,370			1,370		
04-7100	STATE OWNED BLDG RENT-B&G	82,554			125,220	125,220		125,220	125,220
04-7110	NON-STATE OWNED OFFICE RENT	327,614	451,412	451,412	399,502	399,502	451,412	407,889	407,889
04-7180	MED/DENT SVCS - NON-CONTRACT	124	75	75	75	75	75	75	75
04-7255	B & G LEASE ASSESSMENT	4,366	4,508	4,508	12,322	12,322	4,508	12,322	12,322
04-7280	OUTSIDE POSTAGE	205	816	816	816	816	816	816	816
04-7285	POSTAGE - STATE MAILROOM	3,651	5,784	5,784	5,784	5,784	5,784	5,784	5,784
04-7289	EITS PHONE LINE AND VOICEMAIL	15,935	18,470	18,470	25,751	25,751	18,470	25,751	25,751
04-7291	CELL PHONE/PAGER CHARGES	49,281	49,362	49,362	49,362	49,362	49,362	49,362	49,362
04-7296	EITS LONG DISTANCE CHARGES		4,019	4,019	4,019	4,019	4,019	4,019	4,019
04-7297	EITS 800 TOLL FREE CHARGES	1,601	14,642	14,642	14,642	14,642	14,642	14,642	14,642
04-7302	REGISTRATION FEES	540			540	540		540	540
04-7460	EQUIPMENT PURCHASES < $1,000	143			1,448	1,448		1,448	1,448
04-7635	MISCELLANEOUS SERVICES	1,821							
04-7637	NOTARY FEE APPLY OR RENEW		415	415	415	415	415	415	415
04-7980	OPERATING LEASE PAYMENTS	9,504	10,320	10,320	9,504	9,504	10,320	9,504	9,504
TOTAL OPERATING		554,222	596,193	602,031	701,484	701,484	601,911	709,871	709,871
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	756							

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT		756							
16	**LTCO COVID-19 (CRRSA/ARPA)**								
16-7020	OPERATING SUPPLIES	2,745							
16-8780	AID TO NON-PROFIT ORGS		160,792	160,792			160,792		
TOTAL LTCO COVID-19 (CRRSA/ARPA)		2,745	160,792	160,792			160,792		
19	**FED - APS ELDER JUSTICE**								
19-8780	AID TO NON-PROFIT ORGS				121,959	121,959		121,959	121,959
TOTAL FED - APS ELDER JUSTICE					121,959	121,959		121,959	121,959
25	**TITLE VII OMBUDSMAN**								
25-6100	PER DIEM OUT-OF-STATE	7,948	2,724	2,724	2,724	2,724	2,724	2,724	2,724
25-6120	AUTO MISC OUT-OF-STATE	94							
25-6130	PUBLIC TRANS OUT-OF-STATE	576	243	243	243	243	243	243	243
25-6140	PERSONAL VEHICLE OUT-OF-STATE	441	150	150	150	150	150	150	150
25-6150	COMM AIR TRANS OUT-OF-STATE	6,225	2,992	2,992	2,992	2,992	2,992	2,992	2,992
25-6200	PER DIEM IN-STATE	3,662	3,738	3,738	3,738	3,738	3,738	3,738	3,738
25-6210	FS DAILY RENTAL IN-STATE	2,073	455	455	455	455	455	455	455
25-6215	NON-FS VEHICLE RENTAL IN-STATE	2,259	783	783	783	783	783	783	783
25-6220	AUTO MISC - IN-STATE	589							
25-6240	PERSONAL VEHICLE IN-STATE	20,265	11,966	11,966	11,966	11,966	11,966	11,966	11,966
25-6250	COMM AIR TRANS IN-STATE	1,432	2,581	2,581	2,581	2,581	2,581	2,581	2,581
25-7020	OPERATING SUPPLIES	2,141	2,201	2,201	2,201	2,201	2,201	2,201	2,201
25-7021	OPERATING SUPPLIES-A		69	69	69	69	69	69	69
25-7045	STATE PRINTING CHARGES		581	581	581	581	581	581	581
25-7060	CONTRACTS	126,079	54	54			54		
25-7290	PHONE, FAX, COMMUNICATION LINE		301	301	301	301	301	301	301
25-7299	TELEPHONE & DATA WIRING	1,870							
25-7300	DUES AND REGISTRATIONS	1,125	150	150	1,275	1,275	150	1,275	1,275
25-7301	MEMBERSHIP DUES	500	400	400	500	500	400	500	500
25-7302	REGISTRATION FEES	4,270	4,704	4,704	4,270	4,270	4,704	4,270	4,270
25-7460	EQUIPMENT PURCHASES < $1,000	160							

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-8241	NEW FURNISHINGS <$5,000 - A	18,025							
25-8780	AID TO NON-PROFIT ORGS		117,663	117,663	117,663	117,663	117,663	117,663	117,663
TOTAL TITLE VII OMBUDSMAN		199,734	151,755	151,755	152,492	152,492	151,755	152,492	152,492
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	310							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	165,019	113,055	113,055	303,776	303,776	113,055	312,889	312,889
26-7290	PHONE, FAX, COMMUNICATION LINE	4,948							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	39,963	43,017	43,017	47,955	47,955	43,017	47,955	47,955
26-7554	EITS INFRASTRUCTURE ASSESSMENT	50,586	35,396	50,478	50,785	50,785	50,170	50,785	50,785
26-7556	EITS SECURITY ASSESSMENT	17,771	12,442	17,743	17,851	17,851	17,635	17,851	17,851
26-7771	COMPUTER SOFTWARE <$5,000 - A	6,714	10,383	10,383			10,383		
26-8371	COMPUTER HARDWARE <$5,000 - A	77,478							
TOTAL INFORMATION SERVICES		362,789	214,293	234,676	420,367	420,367	234,260	429,480	429,480
27	**TITLE XX**								
27-6200	PER DIEM IN-STATE	5,976	10,406	10,406	10,406	10,406	10,406	10,406	10,406
27-6210	FS DAILY RENTAL IN-STATE	24,499	3,954	3,954	3,954	3,954	3,954	3,954	3,954
27-6215	NON-FS VEHICLE RENTAL IN-STATE	3,530	710	710	710	710	710	710	710
27-6220	AUTO MISC - IN-STATE	312	65	65	65	65	65	65	65
27-6240	PERSONAL VEHICLE IN-STATE	54,833	30,041	30,041	30,041	30,041	30,041	30,041	30,041
27-6250	COMM AIR TRANS IN-STATE		2,071	2,071	2,071	2,071	2,071	2,071	2,071
27-7060	CONTRACTS	29,312	22,000	22,000	44,000	44,000	22,000	44,000	44,000
27-7301	MEMBERSHIP DUES	550	550	550	550	550	550	550	550
27-7410	CLIENT MEDICAL PROVIDER PMTS	14,750	25,341	25,341	25,341	25,341	25,341	25,341	25,341
27-7421	CLIENT MATERIAL PROV PMTS-A	16,082	55,528	55,528	55,528	55,528	55,528	55,528	55,528
27-7750	NON EMPLOYEE IN-STATE TRAVEL	766							
27-8780	AID TO NON-PROFIT ORGS	60,745	29,772	29,772	29,772	29,772	29,772	29,772	29,772
TOTAL TITLE XX		211,355	180,438	180,438	202,438	202,438	180,438	202,438	202,438
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,741	4,969	4,969	4,969	4,969	4,969	4,969	4,969

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	430							
30-6120	AUTO MISC OUT-OF-STATE	14							
30-6130	PUBLIC TRANS OUT-OF-STATE	86	204	204	204	204	204	204	204
30-6140	PERSONAL VEHICLE OUT-OF-STATE	98	104	104	104	104	104	104	104
30-6150	COMM AIR TRANS OUT-OF-STATE	2,258	2,290	2,290	2,290	2,290	2,290	2,290	2,290
30-6200	PER DIEM IN-STATE	2,504	253	253	253	253	253	253	253
30-6240	PERSONAL VEHICLE IN-STATE	9	45	45	45	45	45	45	45
30-6250	COMM AIR TRANS IN-STATE	631	458	458	458	458	458	458	458
30-7060	CONTRACTS	22,729	24,547	24,547			24,547		
30-7301	MEMBERSHIP DUES	653	950	950	1,603	1,603	950	1,603	1,603
30-7302	REGISTRATION FEES	6,349	6,298	6,298	12,106	12,106	6,298	12,106	12,106
30-7635	MISCELLANEOUS SERVICES		384	384	384	384	384	384	384
TOTAL TRAINING		40,502	40,502	40,502	22,416	22,416	40,502	22,416	22,416
41	**TITLE VII ELDER ABUSE**								
41-8780	AID TO NON-PROFIT ORGS		4,278	4,278	4,278	4,278	4,278	4,278	4,278
TOTAL TITLE VII ELDER ABUSE			4,278	4,278	4,278	4,278	4,278	4,278	4,278
51	**APS COVID -19 (CRRSA)**								
51-8780	AID TO NON-PROFIT ORGS	1,304							
TOTAL APS COVID -19 (CRRSA)		1,304							
55	**TITLE VII OM COVID-19 (ARP)**								
55-8750	AID TO PRIVATE ORGANIZATIONS		21,784	21,784			21,784		
TOTAL TITLE VII OM COVID-19 (ARP)			21,784	21,784			21,784		
61	**APS COVID-19 (ARP)**								
61-6100	PER DIEM OUT-OF-STATE	8,034							
61-6130	PUBLIC TRANS OUT-OF-STATE	238							
61-6140	PERSONAL VEHICLE OUT-OF-STATE	660							
61-6150	COMM AIR TRANS OUT-OF-STATE	3,836							
61-6200	PER DIEM IN-STATE	24,604	724	724			724		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
61-6210	FS DAILY RENTAL IN-STATE	1,249	89	89			89		
61-6215	NON-FS VEHICLE RENTAL IN-STATE	3,441							
61-6220	AUTO MISC - IN-STATE	428							
61-6230	PUBLIC TRANSPORTATION IN-STATE	40							
61-6240	PERSONAL VEHICLE IN-STATE	1,778	159	159			159		
61-6250	COMM AIR TRANS IN-STATE	12,992	956	956			956		
61-6270	DINERS CLUB ATM CHARGES I/S	3							
61-7020	OPERATING SUPPLIES	6,528	1,915	1,915			1,915		
61-7021	OPERATING SUPPLIES-A	817							
61-7060	CONTRACTS	434,270	44,721	44,721			44,721		
61-7062	CONTRACTS - B	12,878							
61-7064	CONTRACTS - D	9,270	91,980	91,980			91,980		
61-7120	ADVERTISING & PUBLIC RELATIONS	600	895	895			895		
61-7300	DUES AND REGISTRATIONS	2,910	350	350			350		
61-7301	MEMBERSHIP DUES	860							
61-7302	REGISTRATION FEES	3,257							
61-7460	EQUIPMENT PURCHASES < $1,000	1,112							
61-7750	NON EMPLOYEE IN-STATE TRAVEL	792							
61-8241	NEW FURNISHINGS <$5,000 - A	6,444							
61-8780	AID TO NON-PROFIT ORGS	149,921	392,837	392,837			392,837		
TOTAL APS COVID-19 (ARP)		686,962	534,626	534,626			534,626		
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C	1,078,588	1,284,167	1,284,167	1,206,947	1,196,011	1,284,167	1,231,148	1,219,983
TOTAL COST ALLOCATION		1,078,588	1,284,167	1,284,167	1,206,947	1,196,011	1,284,167	1,231,148	1,219,983
TOTAL B000		12,753,014	17,793,865	19,769,282	18,644,545	18,636,685	20,122,152	19,131,231	19,123,373
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,971	223,650	161,143	15,906	219,783	160,551
00-3581	FED - TITLE VII - ELDER ABUSE			8	56	56	8	56	56

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3582	FED - TITLE VII - LTC OMBUDSMAN			8	56	56	8	56	56
00-3861	TITLE XIX - MEDICAID ADMIN			22	161	161	22	161	161
00-4695	TRANS FROM AGING SERVICES - TITLE IIIB LTCO SALARY			196	1,420	1,420	196	1,419	1,419
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)			561	4,215	4,215	555	4,176	4,176
TOTAL REVENUE				16,766	229,558	167,051	16,695	225,651	166,419
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			4,180	26,100	20,510	4,155	26,100	20,510
01-5700	PAYROLL ASSESSMENT			781	11,631	10,461	776	11,631	10,461
TOTAL PERSONNEL SERVICES				4,961	37,731	30,971	4,931	37,731	30,971
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			974	(147)	(21,578)	974	(147)	(21,578)
TOTAL IN-STATE TRAVEL				974	(147)	(21,578)	974	(147)	(21,578)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					198			198
04-7054	AG TORT CLAIM ASSESSMENT				(5,851)	3,394		(5,884)	3,394
04-705A	NON B&G - PROP. & CONT. INSURANCE			41			41		
04-705B	B&G - PROP. & CONT. INSURANCE				1,742	1,742		1,742	1,742
04-7100	STATE OWNED BLDG RENT-B&G				115,893	95,912		115,893	95,912
04-7289	EITS PHONE LINE AND VOICEMAIL			1,449	662	(4,250)	1,449	662	(4,250)
TOTAL OPERATING				1,490	112,446	96,996	1,490	112,413	96,996
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,705	31,547	18,464	2,705	31,547	18,464
26-7554	EITS INFRASTRUCTURE ASSESSMENT			5,040	41,181	36,788	5,009	37,358	36,288
26-7556	EITS SECURITY ASSESSMENT			1,596	6,800	5,410	1,586	6,749	5,278
TOTAL INFORMATION SERVICES				9,341	79,528	60,662	9,300	75,654	60,030

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				16,766	229,558	167,051	16,695	225,651	166,419
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			83,010			128,768		
00-3504	FED - TITLE VII OM COVID-19 (ARP)			(21,784)			(21,784)		
00-3506	FED - APS COVID-19 (ARP)			(534,626)			(534,626)		
00-3513	FED - LTCO COVID-19 (CRRSA/ARPA)			(160,792)			(160,792)		
00-3580	FED - APS ELDER JUSTICE			121,959			121,959		
00-3582	FED - TITLE VII - LTC OMBUDSMAN			737			737		
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)			19,109			19,626		
TOTAL REVENUE				(492,387)			(446,112)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(8,412)			(8,412)		
01-5930	LONGEVITY PAY			26,125			29,475		
TOTAL PERSONNEL SERVICES				17,713			21,063		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,298			4,298		
TOTAL IN-STATE TRAVEL				4,298			4,298		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(185)			(185)		
04-7060	CONTRACTS			5,761			5,761		
04-7065	CONTRACTS - E			(1,370)			(1,370)		
04-7110	NON-STATE OWNED OFFICE RENT			(51,910)			(43,523)		
04-7255	B & G LEASE ASSESSMENT			131			131		
04-7289	EITS PHONE LINE AND VOICEMAIL			7,281			7,281		
04-7302	REGISTRATION FEES			540			540		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			1,448			1,448		
04-7980	OPERATING LEASE PAYMENTS			(816)			(816)		
TOTAL OPERATING				(39,120)			(30,733)		
16	**LTCO COVID-19 (CRRSA/ARPA)**								
16-8780	AID TO NON-PROFIT ORGS			(160,792)			(160,792)		
TOTAL LTCO COVID-19 (CRRSA/ARPA)				(160,792)			(160,792)		
19	**FED - APS ELDER JUSTICE**								
19-8780	AID TO NON-PROFIT ORGS			121,959			121,959		
TOTAL FED - APS ELDER JUSTICE				121,959			121,959		
25	**TITLE VII OMBUDSMAN**								
25-7060	CONTRACTS			(54)			(54)		
25-7300	DUES AND REGISTRATIONS			1,125			1,125		
25-7301	MEMBERSHIP DUES			100			100		
25-7302	REGISTRATION FEES			(434)			(434)		
TOTAL TITLE VII OMBUDSMAN				737			737		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			190,721			199,834		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,938			4,938		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(10,383)			(10,383)		
TOTAL INFORMATION SERVICES				185,276			194,389		
27	**TITLE XX**								
27-7060	CONTRACTS			22,000			22,000		
TOTAL TITLE XX				22,000			22,000		
30	**TRAINING**								
30-7060	CONTRACTS			(24,547)			(24,547)		
30-7301	MEMBERSHIP DUES			653			653		

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7302	REGISTRATION FEES			5,808			5,808		
TOTAL TRAINING				(18,086)			(18,086)		
55	**TITLE VII OM COVID-19 (ARP)**								
55-8750	AID TO PRIVATE ORGANIZATIONS			(21,784)			(21,784)		
TOTAL TITLE VII OM COVID-19 (ARP)				(21,784)			(21,784)		
61	**APS COVID-19 (ARP)**								
61-6200	PER DIEM IN-STATE			(724)			(724)		
61-6210	FS DAILY RENTAL IN-STATE			(89)			(89)		
61-6240	PERSONAL VEHICLE IN-STATE			(159)			(159)		
61-6250	COMM AIR TRANS IN-STATE			(956)			(956)		
61-7020	OPERATING SUPPLIES			(1,915)			(1,915)		
61-7060	CONTRACTS			(44,721)			(44,721)		
61-7064	CONTRACTS - D			(91,980)			(91,980)		
61-7120	ADVERTISING & PUBLIC RELATIONS			(895)			(895)		
61-7300	DUES AND REGISTRATIONS			(350)			(350)		
61-8780	AID TO NON-PROFIT ORGS			(392,837)			(392,837)		
TOTAL APS COVID-19 (ARP)				(534,626)			(534,626)		
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			(69,962)			(44,537)		
TOTAL COST ALLOCATION				(69,962)			(44,537)		
TOTAL M150				(492,387)			(446,112)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,499,685	755,388		1,910,644	1,084,702	
00-3861	TITLE XIX - MEDICAID ADMIN				9,312			13,823	
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)				186,234			276,453	

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,499,685	950,934		1,910,644	1,374,978	
TOTAL SALARIES FILLED POSITIONS				(104,713)	(76,609)		(104,713)	(80,054)	
TOTAL FILLED FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES NEW POSITIONS				952,877	537,855		1,313,784	885,700	
TOTAL NEW FTE				20.00	16.00		20.00	17.00	
TOTAL SALARIES ALL POSITIONS				848,164	461,246		1,209,071	805,646	
TOTAL FTE				19.00	15.00		19.00	16.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			848,164	461,246		1,209,071	805,646	
01-5200	WORKERS COMPENSATION			33,632	18,847		26,568	22,469	
01-5300	RETIREMENT			148,427	88,791		211,584	155,085	
01-5400	PERSONNEL ASSESSMENT			4,228	5,328		4,228	5,684	
01-5500	GROUP INSURANCE			127,512	113,965		173,052	178,227	
01-5700	PAYROLL ASSESSMENT			789	1,609		789	1,716	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			26,970	11,947		38,449	20,137	
01-5800	UNEMPLOYMENT COMPENSATION				180			402	
01-5840	MEDICARE			12,295	6,685		17,531	11,686	
01-5904	VACANCY SAVINGS				(31,575)			(53,714)	
TOTAL PERSONNEL SERVICES				1,202,017	677,023		1,681,272	1,147,338	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,782	1,782		2,371	2,371	
02-6130	PUBLIC TRANS OUT-OF-STATE			32	32		43	43	
02-6140	PERSONAL VEHICLE OUT-OF-STATE			37	37		49	49	
02-6150	COMM AIR TRANS OUT-OF-STATE			846	846		1,129	1,129	
TOTAL OUT-OF-STATE TRAVEL				2,697	2,697		3,592	3,592	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,089	7,089		7,832	7,832	

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			8,794	8,794		11,433	11,433	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			3,399	3,399		4,533	4,533	
03-6240	PERSONAL VEHICLE IN-STATE			39,264	39,264		52,353	52,353	
03-6250	COMM AIR TRANS IN-STATE			6,750	6,750		9,000	9,000	
TOTAL IN-STATE TRAVEL				65,296	65,296		85,151	85,151	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			14,650	14,335		19,883	21,503	
04-7027	OPERATING SUPPLIES-G			217	217		295	326	
04-7040	NON-STATE PRINTING SERVICES			1,294	1,294		1,725	1,725	
04-7045	STATE PRINTING CHARGES			326	325		442	487	
04-7050	EMPLOYEE BOND INSURANCE			51	40		51	43	
04-7054	AG TORT CLAIM ASSESSMENT			2,212	1,215		2,212	1,292	
04-705A	NON B&G - PROP. & CONT. INSURANCE			474	551		632	693	
04-7110	NON-STATE OWNED OFFICE RENT			29,152	30,096		40,356	37,848	
04-7255	B & G LEASE ASSESSMENT			320	845		426	1,062	
04-7285	POSTAGE - STATE MAILROOM			3,253	2,556		4,415	3,834	
04-7289	EITS PHONE LINE AND VOICEMAIL			3,311	3,445		4,494	3,675	
04-7290	PHONE, FAX, COMMUNICATION LINE			3,464	3,464		4,701	5,195	
04-7296	EITS LONG DISTANCE CHARGES			2,813			3,818		
04-7302	REGISTRATION FEES			2,935	2,935		2,935	2,935	
04-7980	OPERATING LEASE PAYMENTS			6,653	6,653		9,029	9,979	
TOTAL OPERATING				71,125	67,971		95,414	90,597	
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380					
05-8241	NEW FURNISHINGS <$5,000 - A			47,826	39,855			2,727	
TOTAL EQUIPMENT				54,206	39,855			2,727	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			27,468	27,468		20,476	20,476	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,167	10,370		8,370	11,061	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			6,432	8,361		6,432	8,547	

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			2,240	2,241		2,240	2,385	
26-7770	COMPUTER SOFTWARE >$5,000			122	122		122	122	
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,575	7,575		7,575	505	
26-8371	COMPUTER HARDWARE <$5,000 - A			54,340	41,955			2,477	
TOTAL INFORMATION SERVICES				104,344	98,092		45,215	45,573	
TOTAL M201				1,499,685	950,934		1,910,644	1,374,978	
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,890,381	1,451,374		4,797,321	2,568,624	
00-3581	FED - TITLE VII - ELDER ABUSE				19,944			35,823	
00-3582	FED - TITLE VII - LTC OMBUDSMAN				19,944			35,823	
00-4695	TRANS FROM AGING SERVICES - TITLE IIIB LTCO SALARY				498,593			895,610	
TOTAL REVENUE				2,890,381	1,989,855		4,797,321	3,535,880	
TOTAL SALARIES NEW POSITIONS				1,775,941	1,087,273		3,219,753	2,258,926	
TOTAL NEW FTE				32.00	31.00		42.00	39.00	
TOTAL SALARIES ALL POSITIONS				1,775,941	1,087,273		3,219,753	2,258,926	
TOTAL FTE				32.00	31.00		42.00	39.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,775,941	1,087,273		3,219,753	2,258,926	
01-5200	WORKERS COMPENSATION			64,761	40,800		70,017	59,574	
01-5300	RETIREMENT			310,783	209,302		563,458	434,834	
01-5400	PERSONNEL ASSESSMENT			7,121	11,012		9,347	13,854	
01-5500	GROUP INSURANCE			218,592	221,984		382,536	423,407	
01-5700	PAYROLL ASSESSMENT			1,329	3,325		1,744	4,183	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			56,473	28,164		102,387	56,462	
01-5800	UNEMPLOYMENT COMPENSATION				424			1,122	

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			25,753	15,770		46,686	32,758	
01-5904	VACANCY SAVINGS				(72,167)			(147,019)	
TOTAL PERSONNEL SERVICES				2,460,753	1,545,887		4,395,928	3,138,101	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			13,000	13,000		15,600	15,600	
02-6150	COMM AIR TRANS OUT-OF-STATE			7,600	7,600		9,300	9,300	
TOTAL OUT-OF-STATE TRAVEL				20,600	20,600		24,900	24,900	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,700	5,700		6,900	6,900	
03-6210	FS DAILY RENTAL IN-STATE			1,320	1,320		1,540	1,540	
03-6240	PERSONAL VEHICLE IN-STATE			21,675	21,675		35,595	35,595	
03-6250	COMM AIR TRANS IN-STATE			9,000	9,000		11,000	11,000	
TOTAL IN-STATE TRAVEL				37,695	37,695		55,035	55,035	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			11,959	11,959		20,929	20,929	
04-7027	OPERATING SUPPLIES-G			177	177		310	310	
04-7040	NON-STATE PRINTING SERVICES			1,294	1,294		1,725	1,725	
04-7045	STATE PRINTING CHARGES			266	266		465	465	
04-7050	EMPLOYEE BOND INSURANCE			86	83		113	105	
04-7054	AG TORT CLAIM ASSESSMENT			3,726	2,510		4,890	3,150	
04-705A	NON B&G - PROP. & CONT. INSURANCE			843	987		1,499	1,608	
04-7110	NON-STATE OWNED OFFICE RENT			53,865	53,865		95,760	87,780	
04-7255	B & G LEASE ASSESSMENT			569	1,512		1,012	2,464	
04-7285	POSTAGE - STATE MAILROOM			2,655	2,655		4,647	4,647	
04-7289	EITS PHONE LINE AND VOICEMAIL			5,676	7,120		9,934	8,958	
04-7290	PHONE, FAX, COMMUNICATION LINE			2,827	2,827		4,948	4,948	
04-7296	EITS LONG DISTANCE CHARGES			2,297	2,297		4,019	4,019	
04-7301	MEMBERSHIP DUES			740	740		1,110	1,110	
04-7302	REGISTRATION FEES			12,200	12,200		14,400	14,400	
04-7980	OPERATING LEASE PAYMENTS			5,431	5,431		9,504	9,504	

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				104,611	105,923		175,265	166,122	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			85,024	82,367		27,270	21,816	
TOTAL EQUIPMENT				85,024	82,367		27,270	21,816	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			45,890	45,890		48,314	48,314	
26-7460	EQUIPMENT PURCHASES < $1,000			23,200	23,200				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			10,572	21,431		18,502	26,961	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			10,833	17,278		14,218	20,834	
26-7556	EITS SECURITY ASSESSMENT			3,773	4,631		4,953	5,815	
26-7770	COMPUTER SOFTWARE >$5,000			591	591		591	591	
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,575	7,575		7,575	7,575	
26-8371	COMPUTER HARDWARE <$5,000 - A			79,264	76,787		24,770	19,816	
TOTAL INFORMATION SERVICES				181,698	197,383		118,923	129,906	
TOTAL M202				2,890,381	1,989,855		4,797,321	3,535,880	
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,501	512,113	506,725	9,501	428,104	423,042
00-3581	FED - TITLE VII - ELDER ABUSE				914	914		759	759
00-3582	FED - TITLE VII - LTC OMBUDSMAN				914	914		759	759
00-3861	TITLE XIX - MEDICAID ADMIN				2,656	2,656		2,220	2,220
00-4695	TRANS FROM AGING SERVICES - TITLE IIIB LTCO SALARY				22,861	22,861		18,971	18,971
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)				56,678	56,678		47,349	47,349
TOTAL REVENUE				9,501	596,136	590,748	9,501	498,162	493,100

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(24,870)	(24,870)		(25,129)	(25,129)
01-5200	WORKERS COMPENSATION				(3,343)	(11,373)		(3,692)	(12,730)
01-5300	RETIREMENT				225,688	225,735		232,347	232,396
01-5430	LABOR RELATIONS ASSESSMENT			9,501	9,778	11,217	9,501	10,198	11,705
01-5500	GROUP INSURANCE				456,576	456,576		362,112	362,112
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(70,247)	(70,262)		(83,364)	(83,383)
01-5800	UNEMPLOYMENT COMPENSATION				2,922	4,093		6,063	8,502
01-5840	MEDICARE				(368)	(368)		(373)	(373)
TOTAL PERSONNEL SERVICES				9,501	596,136	590,748	9,501	498,162	493,100
TOTAL M300				9,501	596,136	590,748	9,501	498,162	493,100
M501 Adult Protective Services									
REVENUE									
00-2501	APPROPRIATION CONTROL			122,487			151,320		
TOTAL REVENUE				122,487			151,320		
TOTAL SALARIES NEW POSITIONS				68,359			94,585		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				68,359			94,585		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			68,359			94,585		
01-5200	WORKERS COMPENSATION			2,247			1,368		
01-5300	RETIREMENT			11,963			16,552		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,174			3,008		
01-5840	MEDICARE			991			1,371		
TOTAL PERSONNEL SERVICES				92,830			126,257		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			300			300		
02-6130	PUBLIC TRANS OUT-OF-STATE			100			100		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,200			1,200		
TOTAL OUT-OF-STATE TRAVEL				1,600			1,600		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,850			3,850		
03-6210	FS DAILY RENTAL IN-STATE			9,600			9,600		
03-6250	COMM AIR TRANS IN-STATE			4,000			4,000		
TOTAL IN-STATE TRAVEL				17,450			17,450		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			165			220		
04-7027	OPERATING SUPPLIES-G			2			3		
04-7040	NON-STATE PRINTING SERVICES			107			142		
04-7045	STATE PRINTING CHARGES			4			5		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			27			36		
04-7110	NON-STATE OWNED OFFICE RENT			1,710			2,280		
04-7255	B & G LEASE ASSESSMENT			18			24		
04-7285	POSTAGE - STATE MAILROOM			37			49		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7290	PHONE, FAX, COMMUNICATION LINE			39			52		
04-7296	EITS LONG DISTANCE CHARGES			32			42		
04-7980	OPERATING LEASE PAYMENTS			75			100		
TOTAL OPERATING				2,512			3,309		

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
TOTAL EQUIPMENT				2,657					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,622			1,254		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			552			552		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,477					
TOTAL INFORMATION SERVICES				5,438			2,704		
TOTAL M501				122,487			151,320		
M502 ACL Conflict of Interest Rule									
REVENUE									
00-2501	APPROPRIATION CONTROL			247,572			305,795		
TOTAL REVENUE				247,572			305,795		
TOTAL SALARIES NEW POSITIONS				156,468			212,343		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				156,468			212,343		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			156,468			212,343		
01-5200	WORKERS COMPENSATION			4,748			2,736		
01-5300	RETIREMENT			27,382			37,160		
01-5400	PERSONNEL ASSESSMENT			445			445		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			13,662			18,216		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,976			6,752		
01-5840	MEDICARE			2,269			3,079		
TOTAL PERSONNEL SERVICES				210,033			280,814		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			900			900		
02-6130	PUBLIC TRANS OUT-OF-STATE			300			300		
02-6150	COMM AIR TRANS OUT-OF-STATE			3,600			3,600		
TOTAL OUT-OF-STATE TRAVEL				4,800			4,800		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,575			1,575		
03-6210	FS DAILY RENTAL IN-STATE			3,600			3,600		
03-6250	COMM AIR TRANS IN-STATE			1,500			1,500		
TOTAL IN-STATE TRAVEL				6,675			6,675		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			330			441		
04-7027	OPERATING SUPPLIES-G			5			7		
04-7040	NON-STATE PRINTING SERVICES			214			285		
04-7045	STATE PRINTING CHARGES			7			10		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
04-705A	NON B&G - PROP. & CONT. INSURANCE			70			93		
04-7110	NON-STATE OWNED OFFICE RENT			4,446			5,928		
04-7255	B & G LEASE ASSESSMENT			47			63		
04-7285	POSTAGE - STATE MAILROOM			73			98		
04-7289	EITS PHONE LINE AND VOICEMAIL			355			473		
04-7290	PHONE, FAX, COMMUNICATION LINE			78			104		
04-7296	EITS LONG DISTANCE CHARGES			63			85		

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES			169			169		
04-7980	OPERATING LEASE PAYMENTS			150			200		
TOTAL OPERATING				6,245			8,194		
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380					
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
TOTAL EQUIPMENT				9,037					
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,244			2,508		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661			881		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,010			1,010		
26-8371	COMPUTER HARDWARE <$5,000 - A			4,954					
TOTAL INFORMATION SERVICES				10,782			5,312		
TOTAL M502				247,572			305,795		
M506 Language Access Plan									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,200			7,200		
TOTAL REVENUE				7,200			7,200		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			7,200			7,200		
TOTAL OPERATING				7,200			7,200		
TOTAL M506				7,200			7,200		

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			133,965			147,951		
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)			1,353			1,494		
TOTAL REVENUE				135,318			149,445		
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			135,318			149,445		
TOTAL COST ALLOCATION				135,318			149,445		
TOTAL M509				135,318			149,445		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,876	43,408	27,969	1,876	53,731	34,655
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)			19	438	284	19	544	355
TOTAL REVENUE				1,895	43,846	28,253	1,895	54,275	35,010
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			1,895	43,846	28,253	1,895	54,275	35,010
TOTAL COST ALLOCATION				1,895	43,846	28,253	1,895	54,275	35,010
TOTAL M800				1,895	43,846	28,253	1,895	54,275	35,010
E274 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(4,889,712)			(4,914,042)		
TOTAL REVENUE				(4,889,712)			(4,914,042)		

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				(2,635,518)			(2,718,425)		
TOTAL FILLED FTE				(39.00)			(39.00)		
TOTAL SALARIES NEW TRANSFER IN POSITIONS				(76,609)					
TOTAL NEW TRANSFER IN FTE				(1.00)					
TOTAL SALARIES VACANT POSITIONS				(528,221)			(551,213)		
TOTAL VACANT FTE				(9.00)			(9.00)		
TOTAL SALARIES ALL POSITIONS				(3,240,348)			(3,269,638)		
TOTAL FTE				(49.00)			(48.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(3,240,348)			(3,269,638)		
01-5200	WORKERS COMPENSATION			(65,787)			(67,342)		
01-5300	RETIREMENT			(666,301)			(673,511)		
01-5400	PERSONNEL ASSESSMENT			(10,904)			(10,682)		
01-5500	GROUP INSURANCE			(446,292)			(437,184)		
01-5700	PAYROLL ASSESSMENT			(2,034)			(1,993)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(103,043)			(103,972)		
01-5840	MEDICARE			(46,986)			(47,405)		
TOTAL PERSONNEL SERVICES				(4,581,695)			(4,611,727)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(1,096)			(1,096)		
02-6130	PUBLIC TRANS OUT-OF-STATE			(45)			(45)		
02-6150	COMM AIR TRANS OUT-OF-STATE			(616)			(616)		
TOTAL OUT-OF-STATE TRAVEL				(1,757)			(1,757)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(2,312)			(2,312)		
03-6210	FS DAILY RENTAL IN-STATE			(1,351)			(1,351)		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(534)			(534)		
03-6240	PERSONAL VEHICLE IN-STATE			(4,589)			(4,589)		

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

Assigned to: kimbra

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			(9,000)			(9,000)		
TOTAL IN-STATE TRAVEL				(17,786)			(17,786)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(6,215)			(6,088)		
04-7027	OPERATING SUPPLIES-G			(92)			(90)		
04-7040	NON-STATE PRINTING SERVICES			(4,019)			(3,937)		
04-7045	STATE PRINTING CHARGES			(138)			(135)		
04-7050	EMPLOYEE BOND INSURANCE			(131)			(129)		
04-7054	AG TORT CLAIM ASSESSMENT			(5,705)			(5,589)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1,820)			(1,785)		
04-7110	NON-STATE OWNED OFFICE RENT			(116,280)			(114,000)		
04-7255	B & G LEASE ASSESSMENT			(1,229)			(1,205)		
04-7285	POSTAGE - STATE MAILROOM			(1,380)			(1,352)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(11,589)			(11,353)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(1,469)			(1,439)		
04-7296	EITS LONG DISTANCE CHARGES			(1,194)			(1,169)		
04-7302	REGISTRATION FEES			(2,935)			(2,935)		
04-7980	OPERATING LEASE PAYMENTS			(2,822)			(2,765)		
TOTAL OPERATING				(157,018)			(153,971)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(62,761)			(61,507)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(21,585)			(21,145)		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(16,587)			(16,249)		
26-7556	EITS SECURITY ASSESSMENT			(5,778)			(5,660)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(24,745)			(24,240)		
TOTAL INFORMATION SERVICES				(131,456)			(128,801)		
TOTAL E274				(4,889,712)			(4,914,042)		

E710 EQUIPMENT REPLACEMENT

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			68,612	68,612	68,612	46,414	46,414	46,414
TOTAL REVENUE				68,612	68,612	68,612	46,414	46,414	46,414
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			68,612	68,612	68,612	46,414	46,414	46,414
TOTAL INFORMATION SERVICES				68,612	68,612	68,612	46,414	46,414	46,414
TOTAL E710				68,612	68,612	68,612	46,414	46,414	46,414
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,280	7,280	7,280	7,280	7,280	7,280
TOTAL REVENUE				7,280	7,280	7,280	7,280	7,280	7,280
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,280	7,280	7,280	7,280	7,280	7,280
TOTAL INFORMATION SERVICES				7,280	7,280	7,280	7,280	7,280	7,280
TOTAL E711				7,280	7,280	7,280	7,280	7,280	7,280
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			47,057	47,057	47,057	47,057	47,057	47,057
TOTAL REVENUE				47,057	47,057	47,057	47,057	47,057	47,057
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			47,057	47,057	47,057	47,057	47,057	47,057
TOTAL INFORMATION SERVICES				47,057	47,057	47,057	47,057	47,057	47,057

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E712				47,057	47,057	47,057	47,057	47,057	47,057
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			103,023	103,125	102,149	51,693	51,763	51,257
00-4750	TRANS FROM DHHS - DIRECTOR (TITLE XX)			1,035	1,036	1,036	383	383	383
TOTAL REVENUE				104,058	104,161	103,185	52,076	52,146	51,640
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			104,058	104,161	103,185	52,076	52,146	51,640
TOTAL COST ALLOCATION				104,058	104,161	103,185	52,076	52,146	51,640
TOTAL E800				104,058	104,161	103,185	52,076	52,146	51,640

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	2,047,278	934,595	952,032	342,868	342,868	952,036	342,872	342,872
00	GENERAL FUND	13,400,373	10,703,771	16,019,271	15,497,803	15,489,943	16,371,677	15,982,875	15,975,017
00	INTERAGENCY TRANSFER	741,920	2,557,926	2,797,979	2,803,874	2,803,874	2,798,439	2,805,484	2,805,484
00	INTERIM FINANCE		3,597,573						
00	REVERSIONS	(3,436,557)							
TOTAL REVENUE		12,753,014	17,793,865	19,769,282	18,644,545	18,636,685	20,122,152	19,131,231	19,123,373
TOTAL SALARIES FILLED POSITIONS				9,261,352	9,236,482	9,300,216	9,517,817	9,492,688	9,559,256
TOTAL FILLED FTE		125.00	125.00	125.00	125.00	126.00	125.00	125.00	126.00
TOTAL SALARIES NEW TRANSFER IN POSITIONS				76,609					
TOTAL NEW TRANSFER IN FTE				1.00					
TOTAL SALARIES VACANT POSITIONS				2,474,926	2,536,024	2,474,926	2,582,848	2,646,582	2,582,848
TOTAL VACANT FTE		40.00	40.00	38.00	40.00	39.00	38.00	40.00	39.00
TOTAL SALARIES ALL POSITIONS				11,812,887	11,772,506	11,775,142	12,100,665	12,139,270	12,142,104
TOTAL FTE		165.00	165.00	164.00	165.00	165.00	163.00	165.00	165.00
EXPENDITURES									
01	PERSONNEL SERVICES	9,540,665	14,531,864	16,481,060	15,734,693	15,737,769	16,834,466	16,179,678	16,182,985
03	IN-STATE TRAVEL	73,392	73,173	73,173	77,471	77,471	73,173	77,471	77,471
04	OPERATING	554,222	596,193	602,031	701,484	701,484	601,911	709,871	709,871
05	EQUIPMENT	756							
16	LTCO COVID-19 (CRRSA/ARPA)	2,745	160,792	160,792			160,792		
19	FED - APS ELDER JUSTICE				121,959	121,959		121,959	121,959
25	TITLE VII OMBUDSMAN	199,734	151,755	151,755	152,492	152,492	151,755	152,492	152,492
26	INFORMATION SERVICES	362,789	214,293	234,676	420,367	420,367	234,260	429,480	429,480
27	TITLE XX	211,355	180,438	180,438	202,438	202,438	180,438	202,438	202,438
30	TRAINING	40,502	40,502	40,502	22,416	22,416	40,502	22,416	22,416
41	TITLE VII ELDER ABUSE		4,278	4,278	4,278	4,278	4,278	4,278	4,278
51	APS COVID -19 (CRRSA)	1,304							
55	TITLE VII OM COVID-19 (ARP)		21,784	21,784			21,784		
61	APS COVID-19 (ARP)	686,962	534,626	534,626			534,626		
82	COST ALLOCATION	1,078,588	1,284,167	1,284,167	1,206,947	1,196,011	1,284,167	1,231,148	1,219,983

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		12,753,014	17,793,865	19,769,282	18,644,545	18,636,685	20,122,152	19,131,231	19,123,373
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(594,490)	41,828	1,940	(594,490)	73,276	1,630
00	GENERAL FUND			5,011,648	2,985,933	695,837	7,476,282	4,354,944	618,248
00	INTERAGENCY TRANSFER			21,260	782,568	88,275	21,912	1,260,726	74,651
TOTAL REVENUE				4,438,418	3,810,329	786,052	6,903,704	5,688,946	694,529
TOTAL SALARIES FILLED POSITIONS				(104,713)	(76,609)		(104,713)	(80,054)	
TOTAL FILLED FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES NEW POSITIONS				2,953,645	1,625,128		4,840,465	3,144,626	
TOTAL NEW FTE				55.00	47.00		65.00	56.00	
TOTAL SALARIES ALL POSITIONS				2,848,932	1,548,519		4,735,752	3,064,572	
TOTAL FTE				54.00	46.00		64.00	55.00	
EXPENDITURES									
01	PERSONNEL SERVICES			3,997,808	2,856,777	621,719	6,519,766	4,821,332	524,071
02	OUT-OF-STATE TRAVEL			29,697	23,297		34,892	28,492	
03	IN-STATE TRAVEL			132,388	102,844	(21,578)	169,583	140,039	(21,578)
04	OPERATING			154,063	286,340	96,996	260,139	369,132	96,996
05	EQUIPMENT			150,924	122,222		27,270	24,543	
16	LTCO COVID-19 (CRRSA/ARPA)			(160,792)			(160,792)		
19	FED - APS ELDER JUSTICE			121,959			121,959		
25	TITLE VII OMBUDSMAN			737			737		
26	INFORMATION SERVICES			496,879	375,003	60,662	375,843	251,133	60,030
27	TITLE XX			22,000			22,000		
30	TRAINING			(18,086)			(18,086)		
55	TITLE VII OM COVID-19 (ARP)			(21,784)			(21,784)		
61	APS COVID-19 (ARP)			(534,626)			(534,626)		
82	COST ALLOCATION			67,251	43,846	28,253	106,803	54,275	35,010
TOTAL EXPENDITURES				4,438,418	3,810,329	786,052	6,903,704	5,688,946	694,529

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(4,663,740)	226,074	225,098	(4,761,598)	152,514	152,008
00	INTERAGENCY TRANSFER			1,035	1,036	1,036	383	383	383
TOTAL REVENUE				(4,662,705)	227,110	226,134	(4,761,215)	152,897	152,391
TOTAL SALARIES FILLED POSITIONS				(2,635,518)			(2,718,425)		
TOTAL FILLED FTE				(39.00)			(39.00)		
TOTAL SALARIES NEW TRANSFER IN POSITIONS				(76,609)					
TOTAL NEW TRANSFER IN FTE				(1.00)					
TOTAL SALARIES VACANT POSITIONS				(528,221)			(551,213)		
TOTAL VACANT FTE				(9.00)			(9.00)		
TOTAL SALARIES ALL POSITIONS				(3,240,348)			(3,269,638)		
TOTAL FTE				(49.00)			(48.00)		
EXPENDITURES									
01	PERSONNEL SERVICES			(4,581,695)			(4,611,727)		
02	OUT-OF-STATE TRAVEL			(1,757)			(1,757)		
03	IN-STATE TRAVEL			(17,786)			(17,786)		
04	OPERATING			(157,018)			(153,971)		
26	INFORMATION SERVICES			(8,507)	122,949	122,949	(28,050)	100,751	100,751
82	COST ALLOCATION			104,058	104,161	103,185	52,076	52,146	51,640
TOTAL EXPENDITURES				(4,662,705)	227,110	226,134	(4,761,215)	152,897	152,391
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,047,278	934,595	357,542	384,696	344,808	357,546	416,148	344,502
00	GENERAL FUND	13,400,373	10,703,771	16,367,179	18,709,810	16,410,878	19,086,361	20,490,333	16,745,273
00	INTERAGENCY TRANSFER	741,920	2,557,926	2,820,274	3,587,478	2,893,185	2,820,734	4,066,593	2,880,518
00	INTERIM FINANCE		3,597,573						
00	REVERSIONS	(3,436,557)							

Budget Account: 3282 DHS-ADSD - ADULT PROTCTIVE SERVS & LONG-TERM CARE

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		12,753,014	17,793,865	19,544,995	22,681,984	19,648,871	22,264,641	24,973,074	19,970,293
TOTAL POSITIONS				11,421,471	13,321,025	11,775,142	13,566,779	15,203,842	12,142,104
TOTAL FTE		165.00	165.00	169.00	211.00	165.00	179.00	220.00	165.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	9,540,665	14,531,864	15,897,173	18,591,470	16,359,488	18,742,505	21,001,010	16,707,056
02	OUT-OF-STATE TRAVEL			27,940	23,297		33,135	28,492	
03	IN-STATE TRAVEL	73,392	73,173	187,775	180,315	55,893	224,970	217,510	55,893
04	OPERATING	554,222	596,193	599,076	987,824	798,480	708,079	1,079,003	806,867
05	EQUIPMENT	756		150,924	122,222		27,270	24,543	
16	LTCO COVID-19 (CRRSA/ARPA)	2,745	160,792						
19	FED - APS ELDER JUSTICE			121,959	121,959	121,959	121,959	121,959	121,959
25	TITLE VII OMBUDSMAN	199,734	151,755	152,492	152,492	152,492	152,492	152,492	152,492
26	INFORMATION SERVICES	362,789	214,293	723,048	918,319	603,978	582,053	781,364	590,261
27	TITLE XX	211,355	180,438	202,438	202,438	202,438	202,438	202,438	202,438
30	TRAINING	40,502	40,502	22,416	22,416	22,416	22,416	22,416	22,416
41	TITLE VII ELDER ABUSE		4,278	4,278	4,278	4,278	4,278	4,278	4,278
51	APS COVID -19 (CRRSA)	1,304							
55	TITLE VII OM COVID-19 (ARP)		21,784						
61	APS COVID-19 (ARP)	686,962	534,626						
82	COST ALLOCATION	1,078,588	1,284,167	1,455,476	1,354,954	1,327,449	1,443,046	1,337,569	1,306,633
TOTAL BUDGET EXPENDITURES		12,753,014	17,793,865	19,544,995	22,681,984	19,648,871	22,264,641	24,973,074	19,970,293

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	97,398	102,016	126,599	149,829	149,784	129,105	153,314	157,634
00-2516	BUDGETARY TRANSFERS	8,701							
00-3440	FED - INDEPENDENT LIVING SERVICES	257,697	338,717	357,398	389,880	389,880	358,234	390,324	385,959
TOTAL REVENUE		363,796	440,733	483,997	539,709	539,664	487,339	543,638	543,593
TOTAL SALARIES FILLED POSITIONS				160,288	160,288	160,288	162,926	162,926	162,926
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				160,288	160,288	160,288	162,926	162,926	162,926
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	133,141	124,769	160,288	160,288	160,288	162,926	162,926	162,926
01-5200	WORKERS COMPENSATION	2,564	2,774	2,661	2,661	2,661	2,781	2,781	2,781
01-5300	RETIREMENT	23,306	21,835	28,050	28,050	28,050	28,512	28,512	28,512
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT				10	10		10	10
01-5430	LABOR RELATIONS ASSESSMENT		114	114			114		
01-5500	GROUP INSURANCE	17,385	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	74	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	4,141	3,968	5,097	5,097	5,097	5,181	5,181	5,181
01-5800	UNEMPLOYMENT COMPENSATION	83							
01-5840	MEDICARE	1,860	1,809	2,323	2,323	2,323	2,361	2,361	2,361
01-5930	LONGEVITY PAY	325			600	600		700	700
TOTAL PERSONNEL SERVICES		183,270	173,953	217,217	217,713	217,713	220,559	221,155	221,155
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		449	449	449	449	449	449	449
03-6210	FS DAILY RENTAL IN-STATE		212	212	212	212	212	212	212
03-6240	PERSONAL VEHICLE IN-STATE		389	389	389	389	389	389	389
03-6250	COMM AIR TRANS IN-STATE		180	180	180	180	180	180	180

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL			1,230	1,230	1,230	1,230	1,230	1,230	1,230
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		74	74	74	74	74	74	74
04-7021	OPERATING SUPPLIES-A		33	33	33	33	33	33	33
04-7027	OPERATING SUPPLIES-G		12	12	12	12	12	12	12
04-7040	NON-STATE PRINTING SERVICES		227	227	227	227	227	227	227
04-7045	STATE PRINTING CHARGES		6	6	6	6	6	6	6
04-7050	EMPLOYEE BOND INSURANCE	5	5	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	112							
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
04-705A	NON B&G - PROP. & CONT. INSURANCE		112	112	113	113	112	113	113
04-705B	B&G - PROP. & CONT. INSURANCE				545	545		545	545
04-7100	STATE OWNED BLDG RENT-B&G				15,724	15,724		15,724	15,724
04-7110	NON-STATE OWNED OFFICE RENT	7,075	6,976	6,976	6,341	6,341	6,976	6,537	6,537
04-7255	B & G LEASE ASSESSMENT	70	72	72	173	173	72	173	173
04-7285	POSTAGE - STATE MAILROOM	21	165	165	165	165	165	165	165
04-7289	EITS PHONE LINE AND VOICEMAIL	447	448	448	448	448	448	448	448
04-7291	CELL PHONE/PAGER CHARGES	563	628	628	628	628	628	628	628
04-7296	EITS LONG DISTANCE CHARGES		115	115	115	115	115	115	115
04-7297	EITS 800 TOLL FREE CHARGES		418	418	418	418	418	418	418
TOTAL OPERATING		8,526	9,524	9,524	25,260	25,260	9,524	25,456	25,456
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		681	681			681		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	834	834	1,251	1,251	834	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	616	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	217	216	216	216	216	216	216	216
26-7650	REFUNDS	661							
TOTAL INFORMATION SERVICES		2,329	2,347	2,347	2,083	2,083	2,347	2,083	2,083
36	**INDEPENDENT LIVING PROGRAM**								
36-6100	PER DIEM OUT-OF-STATE	10,884	2,946	2,946	2,946	2,946	2,946	2,946	2,946

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-6130	PUBLIC TRANS OUT-OF-STATE	283	36	36	36	36	36	36	36
36-6140	PERSONAL VEHICLE OUT-OF-STATE	303	253	253	253	253	253	253	253
36-6150	COMM AIR TRANS OUT-OF-STATE	4,320	1,329	1,329	1,329	1,329	1,329	1,329	1,329
36-6200	PER DIEM IN-STATE	3,667	1,402	1,402	1,402	1,402	1,402	1,402	1,402
36-6210	FS DAILY RENTAL IN-STATE	938	471	471	471	471	471	471	471
36-6215	NON-FS VEHICLE RENTAL IN-STATE	451							
36-6240	PERSONAL VEHICLE IN-STATE	206	80	80	80	80	80	80	80
36-6250	COMM AIR TRANS IN-STATE	2,349	793	793	793	793	793	793	793
36-7020	OPERATING SUPPLIES	417	4,535	4,535	4,535	4,535	4,535	4,535	4,535
36-7021	OPERATING SUPPLIES-A	140	30	30	30	30	30	30	30
36-7027	OPERATING SUPPLIES-G	1,003							
36-7045	STATE PRINTING CHARGES		67	67	67	67	67	67	67
36-7060	CONTRACTS	23,973	37,268	37,268	53,851	53,851	37,268	53,851	53,851
36-7110	NON-STATE OWNED OFFICE RENT	1,261							
36-7280	OUTSIDE POSTAGE		216	216	216	216	216	216	216
36-7290	PHONE, FAX, COMMUNICATION LINE	112							
36-7300	DUES AND REGISTRATIONS	2,150	570	570	2,150	2,150	570	2,150	2,150
36-7301	MEMBERSHIP DUES	556	306	306	556	556	306	556	556
36-7302	REGISTRATION FEES	6,739	4,600	4,600	11,339	11,339	4,600	11,339	11,339
36-7460	EQUIPMENT PURCHASES < $1,000				50	50		50	50
36-7547	EITS BUSINESS PRODUCTIVITY SUITE	35							
36-7635	MISCELLANEOUS SERVICES	13	3,000	3,000	3,000	3,000	3,000	3,000	3,000
36-7750	NON EMPLOYEE IN-STATE TRAVEL	11,106	8,782	8,782	8,782	8,782	8,782	8,782	8,782
36-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,662							
36-8241	NEW FURNISHINGS <$5,000 - A	300							
36-8780	AID TO NON-PROFIT ORGS	93,803	181,439	181,439	181,439	181,439	181,439	181,439	181,439
36-9040	TRANS TO REHABILITATION		5,556	5,556	5,556	5,556	5,556	5,556	5,556
TOTAL INDEPENDENT LIVING PROGRAM		169,671	253,679	253,679	278,881	278,881	253,679	278,881	278,881
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C				14,542	14,497		14,833	14,788
TOTAL COST ALLOCATION					14,542	14,497		14,833	14,788
TOTAL B000		363,796	440,733	483,997	539,709	539,664	487,339	543,638	543,593

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			153	4,143	8,151	153	4,133	8,147
00-3440	FED - INDEPENDENT LIVING SERVICES			85	12,432	5,451	85	12,396	5,447
TOTAL REVENUE				238	16,575	13,602	238	16,529	13,594
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE				219	219		219	219
04-7100	STATE OWNED BLDG RENT-B&G				14,554	12,044		14,554	12,044
04-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
TOTAL OPERATING				26	14,714	12,232	26	14,714	12,232
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				151	1,404	994	151	1,358	986
TOTAL M100				238	16,575	13,602	238	16,529	13,594
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,615			8,368		

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3440	FED - INDEPENDENT LIVING SERVICES			57,881			58,736		
TOTAL REVENUE				66,496			67,104		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			600			700		
TOTAL PERSONNEL SERVICES				486			586		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(16)			(16)		
04-7110	NON-STATE OWNED OFFICE RENT			(635)			(439)		
04-7255	B & G LEASE ASSESSMENT			(7)			(7)		
TOTAL OPERATING				(658)			(462)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(681)			(681)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL INFORMATION SERVICES				(264)			(264)		
36	**INDEPENDENT LIVING PROGRAM**								
36-7060	CONTRACTS			43,415			43,415		
36-7300	DUES AND REGISTRATIONS			1,580			1,580		
36-7301	MEMBERSHIP DUES			250			250		
36-7302	REGISTRATION FEES			6,739			6,739		
36-7460	EQUIPMENT PURCHASES < $1,000			50			50		
TOTAL INDEPENDENT LIVING PROGRAM				52,034			52,034		
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			14,898			15,210		
TOTAL COST ALLOCATION				14,898			15,210		
TOTAL M150				66,496			67,104		

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL — **GL Detail**
Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			74	4,261	4,220	74	3,560	3,523
00-3440	FED - INDEPENDENT LIVING SERVICES			55	3,260	3,229	55	2,729	2,703
TOTAL REVENUE				129	7,521	7,449	129	6,289	6,226
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(41)	(143)		(45)	(155)
01-5300	RETIREMENT				2,806	2,806		2,851	2,851
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(945)	(945)		(1,108)	(1,108)
01-5800	UNEMPLOYMENT COMPENSATION				40	55		82	114
TOTAL PERSONNEL SERVICES				129	7,521	7,449	129	6,289	6,226
TOTAL M300				129	7,521	7,449	129	6,289	6,226
M509 COST ALLOCATION FOR MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			955			1,054		
00-3440	FED - INDEPENDENT LIVING SERVICES			705			780		
TOTAL REVENUE				1,660			1,834		
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			1,660			1,834		
TOTAL COST ALLOCATION				1,660			1,834		
TOTAL M509				1,660			1,834		
M800 COST ALLOCATION									

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL

GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			13	303	197	13	376	245
00-3440	FED - INDEPENDENT LIVING SERVICES			10	225	145	10	278	179
TOTAL REVENUE				23	528	342	23	654	424
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			23	528	342	23	654	424
TOTAL COST ALLOCATION				23	528	342	23	654	424
TOTAL M800				23	528	342	23	654	424
E250 HEALTH & WELLNESS									
REVENUE									
00-3440	FED - INDEPENDENT LIVING SERVICES				26,832	26,832		26,832	26,832
TOTAL REVENUE					26,832	26,832		26,832	26,832
EXPENDITURES									
36	**INDEPENDENT LIVING PROGRAM**								
36-7060	CONTRACTS				26,832	26,832		26,832	26,832
TOTAL INDEPENDENT LIVING PROGRAM					26,832	26,832		26,832	26,832
TOTAL E250					26,832	26,832		26,832	26,832
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,211	1,211	1,211	1,211	1,211	1,211
00-3440	FED - INDEPENDENT LIVING SERVICES			807	807	807	807	807	807
TOTAL REVENUE				2,018	2,018	2,018	2,018	2,018	2,018
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,018	2,018	2,018	2,018	2,018	2,018

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GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				2,018	2,018	2,018	2,018	2,018	2,018
TOTAL E710				2,018	2,018	2,018	2,018	2,018	2,018
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			133	133	133	133	133	133
00-3440	FED - INDEPENDENT LIVING SERVICES			91	91	91	91	91	91
TOTAL REVENUE				224	224	224	224	224	224
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			224	224	224	224	224	224
TOTAL INFORMATION SERVICES				224	224	224	224	224	224
TOTAL E711				224	224	224	224	224	224
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			133	133	133	133	133	133
00-3440	FED - INDEPENDENT LIVING SERVICES			89	89	89	89	89	89
TOTAL REVENUE				222	222	222	222	222	222
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			222	222	222	222	222	222
TOTAL INFORMATION SERVICES				222	222	222	222	222	222
TOTAL E712				222	222	222	222	222	222
E800 COST ALLOCATION									

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GL Detail

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			734	722	722	367	361	361
00-3440	FED - INDEPENDENT LIVING SERVICES			543	533	529	272	267	265
TOTAL REVENUE				1,277	1,255	1,251	639	628	626
EXPENDITURES									
82	**COST ALLOCATION**								
82-739C	COST ALLOCATION - 739C			1,277	1,255	1,251	639	628	626
TOTAL COST ALLOCATION				1,277	1,255	1,251	639	628	626
TOTAL E800				1,277	1,255	1,251	639	628	626

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL

Assigned to: kimbra

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	257,697	338,717	357,398	389,880	389,880	358,234	390,324	385,959
00	GENERAL FUND	97,398	102,016	126,599	149,829	149,784	129,105	153,314	157,634
00	INTERAGENCY TRANSFER	8,701							
TOTAL REVENUE		363,796	440,733	483,997	539,709	539,664	487,339	543,638	543,593
TOTAL SALARIES FILLED POSITIONS				160,288	160,288	160,288	162,926	162,926	162,926
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				160,288	160,288	160,288	162,926	162,926	162,926
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	183,270	173,953	217,217	217,713	217,713	220,559	221,155	221,155
03	IN-STATE TRAVEL		1,230	1,230	1,230	1,230	1,230	1,230	1,230
04	OPERATING	8,526	9,524	9,524	25,260	25,260	9,524	25,456	25,456
26	INFORMATION SERVICES	2,329	2,347	2,347	2,083	2,083	2,347	2,083	2,083
36	INDEPENDENT LIVING PROGRAM	169,671	253,679	253,679	278,881	278,881	253,679	278,881	278,881
82	COST ALLOCATION				14,542	14,497		14,833	14,788
TOTAL EXPENDITURES		363,796	440,733	483,997	539,709	539,664	487,339	543,638	543,593
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			58,736	15,917	8,825	59,666	15,403	8,329
00	GENERAL FUND			9,810	8,707	12,568	9,662	8,069	11,915
TOTAL REVENUE				68,546	24,624	21,393	69,328	23,472	20,244
EXPENDITURES									
01	PERSONNEL SERVICES			676	7,978	7,825	776	6,746	6,602
04	OPERATING			(632)	14,714	12,232	(436)	14,714	12,232
26	INFORMATION SERVICES			(113)	1,404	994	(113)	1,358	986
36	INDEPENDENT LIVING PROGRAM			52,034			52,034		
82	COST ALLOCATION			16,581	528	342	17,067	654	424
TOTAL EXPENDITURES				68,546	24,624	21,393	69,328	23,472	20,244

Budget Account: 3283 DHS-ADSD - STATE INDEPENDENT LIVING COUNCIL

Category Summary

Assigned to: kimbra

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,530	28,352	28,348	1,259	28,086	28,084
00	GENERAL FUND			2,211	2,199	2,199	1,844	1,838	1,838
TOTAL REVENUE				3,741	30,551	30,547	3,103	29,924	29,922
EXPENDITURES									
26	INFORMATION SERVICES			2,464	2,464	2,464	2,464	2,464	2,464
36	INDEPENDENT LIVING PROGRAM				26,832	26,832		26,832	26,832
82	COST ALLOCATION			1,277	1,255	1,251	639	628	626
TOTAL EXPENDITURES				3,741	30,551	30,547	3,103	29,924	29,922
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	257,697	338,717	417,664	434,149	427,053	419,159	433,813	422,372
00	GENERAL FUND	97,398	102,016	138,620	160,735	164,551	140,611	163,221	171,387
00	INTERAGENCY TRANSFER	8,701							
TOTAL BUDGET REVENUE		363,796	440,733	556,284	594,884	591,604	559,770	597,034	593,759
TOTAL POSITIONS				160,288	160,288	160,288	162,926	162,926	162,926
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	183,270	173,953	217,893	225,691	225,538	221,335	227,901	227,757
03	IN-STATE TRAVEL		1,230	1,230	1,230	1,230	1,230	1,230	1,230
04	OPERATING	8,526	9,524	8,892	39,974	37,492	9,088	40,170	37,688
26	INFORMATION SERVICES	2,329	2,347	4,698	5,951	5,541	4,698	5,905	5,533
36	INDEPENDENT LIVING PROGRAM	169,671	253,679	305,713	305,713	305,713	305,713	305,713	305,713
82	COST ALLOCATION			17,858	16,325	16,090	17,706	16,115	15,838
TOTAL BUDGET EXPENDITURES		363,796	440,733	556,284	594,884	591,604	559,770	597,034	593,759

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	41,431,138	37,846,857	42,655,977		40,033,607	43,647,913		41,664,558
00-2510	REVERSIONS	(7,399,832)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,240,452	4,521,635	650,377		650,377	687,374		692,278
00-2512	BALANCE FORWARD TO NEW YEAR	(4,521,635)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	(242,910)	242,910						
00-3500	FEDERAL RECEIPTS		380,800						
00-3501	FED TITLE XXI RECEIPTS	2,744,256	5,476,561	5,200,381		4,449,043	3,318,283		2,567,424
00-3504	FEDERAL HRSA ORAL HEALTH GRANT	314,010	326,497	316,040		319,454	328,800		332,214
00-3511	FED TITLE XIX RECEIPTS	152,717,058	159,448,686	156,788,904		150,540,518	158,458,863		153,603,907
00-3519	FED EICA CHAPTER I GRANT	5,542							
00-3520	SUPPORT ACT GRANT	126,498							
00-3537	FED SHARE, HEALTH SERVICE COST	1,351,002	1,293,307	1,293,412		1,649,424	796,310		1,755,242
00-3588	FEDERAL GRANT- CMS SCHOOL BASED SERVICES		500,000			1,000,000			1,000,000
00-3728	HEALTH COST CONTAINMENT FEE	1,560,144	1,377,363	802,116		1,238,213	656,898		1,238,215
00-3729	AUDIT FEES		204,650	204,650		170,958	204,650		
00-3730	CPE AUDIT FEES	100,930	118,606	93,245		165,858	90,880		165,859
00-4021	PRIOR YEAR REVENUE	97,048							
00-4103	COUNTY REIMBURSEMENTS	205,042	80,313	76,989		90,291	227,599		90,291
00-4151	CIVIL PENALTIES	131,749	41,894	36,990		41,894	449,691		41,894
00-4157	COST CONTAINMENT FINES		83,608			83,608			83,608
00-4209	RECOVERIES	1,256,525	2,125,380	2,125,380		2,125,380	2,125,379		2,125,379
00-4265	PRIVATE GRANT ARNOLD VENTURE	278,143							
00-4356	KATIE BECKETT PREMIUMS	392,663							
00-4563	HOSPITAL ASSESS FOR COUNTIES	24,817,046	22,400,926	22,400,926		24,817,046	22,400,926		24,817,046
00-4611	TRANSFER IN FED ARPA	8,721,496	10,476,170	5,016,402		906,684	5,037,315		924,760
00-4671	TRANSFER FROM DHHS-OPIOID	155,308	743,912	127,502		483,197	130,231		484,238
00-4750	TRANSFER FROM BA 3157 IGT	50,000	50,000	4,167,935		50,000	4,167,935		50,000
00-4752	TRANSFER FROM BA 3160 LTC PROVIDER TAX	447,240	436,009			436,009			436,009
00-4753	TRANSFER FROM BA 3243 HCBS	844,386							
00-4756	TRANSFER FROM BA 3177	60,756	2,174,232	204,637		2,320,588	210,498		2,327,420

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4757	TRANSFER FROM BA 3245	70,316							
TOTAL REVENUE		226,954,371	250,350,316	242,161,863		231,572,149	242,939,545		234,400,342
TOTAL SALARIES FILLED POSITIONS				25,576,548		25,614,834	26,023,196		26,064,660
TOTAL FILLED FTE		292.00	292.00	295.00		297.00	295.00		297.00
TOTAL SALARIES VACANT POSITIONS				3,405,699		4,384,910	3,545,852		4,573,739
TOTAL VACANT FTE		34.51	34.51	41.51		51.51	41.51		51.51
TOTAL SALARIES ALL POSITIONS				28,982,247		29,999,744	29,569,048		30,638,399
TOTAL FTE		326.51	326.51	336.51		348.51	336.51		348.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		(18)	(18)			(18)		
01-5001	SALARIES - SOURCE OF FUNDS ADJ		151,107						
01-5100	SALARIES	19,932,779	24,190,338	28,982,247		30,141,089	29,569,048		30,781,180
01-5200	WORKERS COMPENSATION	355,103	456,989	455,958		472,374	463,283		479,699
01-5300	RETIREMENT	4,846,487	5,119,770	6,719,449		6,922,244	6,838,893		7,051,019
01-5400	PERSONNEL ASSESSMENT	64,042	64,534	64,142		66,506	64,142		66,506
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,374	1,458	1,458		1,634	1,458		1,644
01-5430	LABOR RELATIONS ASSESSMENT	17,279	17,279	17,279			17,279		
01-5500	GROUP INSURANCE	2,092,681	2,996,532	3,069,396		3,178,692	3,069,396		3,178,692
01-5700	PAYROLL ASSESSMENT	11,905	12,079	11,966		12,407	11,966		12,407
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	619,483	724,085	921,634		958,485	940,288		978,836
01-5800	UNEMPLOYMENT COMPENSATION	12,401							
01-5810	OVERTIME PAY	103,367							
01-5830	COMP TIME PAYOFF	30,966							
01-5840	MEDICARE	286,527	330,150	420,229		437,031	428,739		446,316
01-5880	SHIFT DIFFERENTIAL PAY	421							
01-5904	VACANCY SAVINGS		(1,037,602)			(1,582,659)			(1,618,353)
01-5930	LONGEVITY PAY	80,842				109,800			125,875
01-5960	TERMINAL SICK LEAVE PAY	26,034							
01-5970	TERMINAL ANNUAL LEAVE PAY	103,772							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	12,577							

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-7000	OPERATING		341,382	341,382			341,382		
TOTAL PERSONNEL SERVICES		28,598,040	33,368,083	41,005,122		40,717,603	41,745,856		41,503,821
02	**OUT-OF-STATE TRAVEL**								
02-6005	TRAVEL ADVANCE CLEARING	20							
02-6100	PER DIEM OUT-OF-STATE	5,143	16,051	8,949		11,699	8,949		11,699
02-6130	PUBLIC TRANS OUT-OF-STATE		1,614	1,057		1,161	1,057		1,161
02-6140	PERSONAL VEHICLE OUT-OF-STATE	64	1,202	638		690	638		690
02-6150	COMM AIR TRANS OUT-OF-STATE	15,587	13,318	8,898		9,902	8,898		9,902
02-6200	PER DIEM IN-STATE	304							
02-6250	COMM AIR TRANS IN-STATE	(2,708)							
TOTAL OUT-OF-STATE TRAVEL		18,410	32,185	19,542		23,452	19,542		23,452
03	**IN-STATE TRAVEL**								
03-6005	TRAVEL ADVANCE CLEARING	614							
03-6200	PER DIEM IN-STATE	13,976	65,059	62,107		62,573	62,107		62,573
03-6210	FS DAILY RENTAL IN-STATE	1,893	6,546	6,345		6,546	6,345		6,546
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	18,173	19,677	19,677		18,603	19,677		18,603
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,306	3,328	3,035		3,079	3,035		3,079
03-6230	PUBLIC TRANSPORTATION IN-STATE		341	217		217	217		217
03-6240	PERSONAL VEHICLE IN-STATE	1,205	9,096	8,035		8,101	8,035		8,101
03-6250	COMM AIR TRANS IN-STATE	14,354	50,164	43,021		44,978	43,021		44,978
03-6252	COMM AIR TRANS IN-STATE-B		1,350	1,350		1,350	1,350		1,350
03-7750	NON EMPLOYEE IN-STATE TRAVEL		420	420		420	420		420
TOTAL IN-STATE TRAVEL		52,521	155,981	144,207		145,867	144,207		145,867
04	**OPERATING**								
04-6250	COMM AIR TRANS IN-STATE	249							
04-7000	OPERATING					341,781			310,303
04-7020	OPERATING SUPPLIES	30,614	7,065	7,065		7,065	7,065		7,065
04-7027	OPERATING SUPPLIES-G		4,848	4,848		4,848	4,848		4,848
04-7030	FREIGHT CHARGES	774	887	887		887	887		887
04-7040	NON-STATE PRINTING SERVICES	1,027							

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C	3,334	3,968	3,968		3,968	3,968		3,968
04-7045	STATE PRINTING CHARGES	12,243	7,779	7,779		7,779	7,779		7,779
04-7050	EMPLOYEE BOND INSURANCE	877	924	902		934	902		934
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21,726							
04-7052	VEHICLE COMP & COLLISION INS	693	694	694		693	694		693
04-7054	AG TORT CLAIM ASSESSMENT	38,125	39,524	39,180		40,577	39,180		40,577
04-7059	AG VEHICLE LIABILITY INSURANCE	1,368	1,372	1,372		1,372	1,372		1,372
04-705A	NON B&G - PROP. & CONT. INSURANCE		21,439	21,087		36,389	21,087		36,389
04-705B	B&G - PROP. & CONT. INSURANCE					7,273			7,273
04-7060	CONTRACTS	5,486							
04-7063	CONTRACTS - C	4,625,766	9,724,028	7,400,386		7,851,738	7,400,386		7,938,361
04-7066	CONTRACTS - F	1,096,668	17,333			2,648,810			2,648,810
04-7068	CONTRACTS - H		2,421,011	2,421,011			2,421,011		
04-7069	CONTRACTS - I	601,474	236,500	236,500		717,556	236,500		684,279
04-7072	CONTRACTS - L		88,980						
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	329							
04-7075	MED/HEALTH CARE CONTRACTS	300,722							
04-7100	STATE OWNED BLDG RENT-B&G	52,421				209,684			209,684
04-7105	STATE OWNED BLDG RENT-OTHER		780	780			780		
04-7110	NON-STATE OWNED OFFICE RENT	1,174,951	1,227,885	1,203,934		1,943,456	1,203,934		1,983,044
04-7111	NON-STATE OWNED STORAGE RENT	4,173	3,358	3,358		1,650	3,358		1,650
04-7130	BOTTLED WATER	678							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,416	1,255	1,255		1,255	1,255		1,255
04-7153	GASOLINE	1,363	440	440		440	440		440
04-7255	B & G LEASE ASSESSMENT	12,669	13,341	13,082		55,767	13,082		55,767
04-7285	POSTAGE - STATE MAILROOM	85,076	77,301	77,301		77,301	77,301		77,301
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901		16,485	8,901		16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	79,860	80,230	77,476		86,209	77,476		86,209
04-7290	PHONE, FAX, COMMUNICATION LINE	2,718	4,499	4,499		4,499	4,499		4,499
04-7291	CELL PHONE/PAGER CHARGES	25,016	22,131	22,131		22,131	22,131		22,131
04-7294	CONFERENCE CALL CHARGES		64	64		64	64		64
04-7296	EITS LONG DISTANCE CHARGES		11,921	11,921		11,921	11,921		11,921
04-7297	EITS 800 TOLL FREE CHARGES	18,059	11,745	11,745		11,745	11,745		11,745
04-7301	MEMBERSHIP DUES	22,600	10,476	10,476		11,006	10,476		11,006

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES	1,890	6,089	5,589		4,791	5,589		4,791
04-7330	SPECIAL REPORT SERVICES & FEES		1,887	1,887		1,887	1,887		1,887
04-7370	PUBLICATIONS AND PERIODICALS	30,305	29,547	29,547		18,097	29,547		18,097
04-7380	EMPLOYEE MOVING COSTS	24,006							
04-7430	PROFESSIONAL SERVICES	3,945	2,004	2,004			2,004		
04-7432	PROFESSIONAL SERVICES-B	564							
04-7460	EQUIPMENT PURCHASES < $1,000	314	4,875	2,397			2,397		
04-7637	NOTARY FEE APPLY OR RENEW	1,006							
04-7638	MISCELLANEOUS SERVICES - B	68,752	44,640	44,640		44,640	44,640		44,640
04-7980	OPERATING LEASE PAYMENTS	56,947	66,378	66,378		66,378	66,378		66,378
04-8240	NEW FURNISHINGS >$5,000	8,301							
04-9644	COURT SETTLEMENT DISBURSEMENTS	10,000							
TOTAL OPERATING		8,438,406	14,206,099	11,745,484		14,261,076	11,745,484		14,322,532
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	44,097							
05-8241	NEW FURNISHINGS <$5,000 - A		29,227						
TOTAL EQUIPMENT		44,097	29,227						
08	**ARPA STUDIES PROF SVCS**								
08-7069	CONTRACTS - I	67,400	32,600						
08-7770	COMPUTER SOFTWARE >$5,000	5,639							
08-8648	UNIVERSITY OF NEVADA LAS VEGAS	414,240	230,120						
TOTAL ARPA STUDIES PROF SVCS		487,279	262,720						
09	**AUDIT EXPENSE**								
09-7069	CONTRACTS - I		204,650	204,650		170,958	204,650		
TOTAL AUDIT EXPENSE			204,650	204,650		170,958	204,650		
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C	1,024,413	17,478,910	12,764,165		880,476	12,764,165		883,057
10-7066	CONTRACTS - F	46,817,913	33,145,910	33,163,243		51,765,318	33,163,243		54,079,372
10-7072	CONTRACTS - L	1,539,778	(88,980)			1,813,098			1,922,406

Budget Account: 3158 NVHA - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	450				450			450
10-7075	MED/HEALTH CARE CONTRACTS	254,397				254,459			254,459
10-7076	PHARMACEUTICAL CONTRACTS	1,451							
TOTAL FISCAL AGENT		49,638,402	50,535,840	45,927,408		54,713,801	45,927,408		57,139,744
11	**PAYMENTS TO STATE AGENCIES**								
11-7061	CONTRACTS - A	38,373,689	30,376,187	30,376,187		35,286,779	30,376,187		35,286,779
11-7062	CONTRACTS - B	115,763	115,763	115,763		231,525	115,763		231,525
11-7063	CONTRACTS - C	27,519	29,368	29,368		29,368	29,368		29,368
11-7064	CONTRACTS - D	16,580,860	26,349,503	26,349,503		14,392,522	26,349,503		14,392,522
11-7065	CONTRACTS - E	11,252,912	11,724,544	11,724,544		12,997,239	11,724,544		12,997,239
11-7070	CONTRACTS - J	1,797,002	1,293,307	1,293,307		1,649,424	1,293,307		1,649,424
11-7072	CONTRACTS - L	2,706,552							
11-7075	MED/HEALTH CARE CONTRACTS	1,771,514	5,269,297	5,269,297		2,392,515	5,269,297		2,392,515
11-7080	LEGAL AND COURT	300							
11-9022	TRANS TO LEGISLATIVE COUNSEL BUR	64,300	32,500	32,500		32,500	32,500		32,500
11-9044	TRANS TO WELFARE DIVISION	205,042	89,818	89,818		89,818	89,818		89,818
11-9153	TRANS TO CHILD AND FAMILY SERVICES	1,281,394	1,708,502	1,708,502		1,708,502	1,708,502		1,708,502
TOTAL PAYMENTS TO STATE AGENCIES		74,176,847	76,988,789	76,988,789		68,810,192	76,988,789		68,810,192
12	**ALL PAYERS CLAIM DATA BASE**								
12-7066	CONTRACTS - F		903,502	903,502		1,698,049	903,502		1,744,346
12-7069	CONTRACTS - I		1,247,693	1,247,693		257,321	1,247,693		258,362
12-7072	CONTRACTS - L	754,435							
12-7301	MEMBERSHIP DUES		3,500	3,500		3,500	3,500		3,500
TOTAL ALL PAYERS CLAIM DATA BASE		754,435	2,154,695	2,154,695		1,958,870	2,154,695		2,006,208
14	**RECOUP AND RECOVERIES**								
14-7063	CONTRACTS - C	604,454	4,250,759	4,250,759		483,688	4,250,759		483,688
14-7066	CONTRACTS - F	3,815,356				4,642,269			4,642,269
14-7075	MED/HEALTH CARE CONTRACTS	1,732							
TOTAL RECOUP AND RECOVERIES		4,421,542	4,250,759	4,250,759		5,125,957	4,250,759		5,125,957

Budget Account: 3158 NVHA - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**PHARMACY BENEFIT MANAGER**								
15-7063	CONTRACTS - C	3,427,260	5,809,240			4,233,811			4,233,811
15-7066	CONTRACTS - F	2,280,940				1,551,420			1,724,977
15-7075	MED/HEALTH CARE CONTRACTS	20,057							
TOTAL PHARMACY BENEFIT MANAGER		5,728,257	5,809,240			5,785,231			5,958,788
17	**ARPA FISCAL SUPPORT**								
17-7020	OPERATING SUPPLIES		359	359			359		
17-7027	OPERATING SUPPLIES-G		361	361			361		
17-7040	NON-STATE PRINTING SERVICES		1	1			1		
17-7044	PRINTING AND COPYING - C		236	236			236		
17-7045	STATE PRINTING CHARGES		655	655			655		
17-705A	NON B&G - PROP. & CONT. INSURANCE		820	820			820		
17-7110	NON-STATE OWNED OFFICE RENT		62,370	62,370			62,370		
17-7222	DATA PROCESSING SUPPLIES		494	494			494		
17-7285	POSTAGE - STATE MAILROOM		4,546	4,546			4,546		
17-7289	EITS PHONE LINE AND VOICEMAIL		2,015	2,015			2,015		
17-7290	PHONE, FAX, COMMUNICATION LINE		1,341	1,341			1,341		
17-7291	CELL PHONE/PAGER CHARGES		2,320	2,320			2,320		
17-7296	EITS LONG DISTANCE CHARGES		1,705	1,705			1,705		
17-7547	EITS BUSINESS PRODUCTIVITY SUITE		3,753	3,753			3,753		
TOTAL ARPA FISCAL SUPPORT			80,976	80,976			80,976		
18	**ARPA MANAGED CARE DIR PAY INIT**								
18-7000	OPERATING		292,817	292,817			292,817		
18-7060	CONTRACTS		1,807,051	907,183			907,183		
18-7069	CONTRACTS - I	813,340							
TOTAL ARPA MANAGED CARE DIR PAY INIT		813,340	2,099,868	1,200,000			1,200,000		
19	**MOBILE CRISIS INTERVENTION GRANT**								
19-7069	CONTRACTS - I	5,543							
TOTAL MOBILE CRISIS INTERVENTION GRANT		5,543							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**UNMET FREECARE OBLIGATIONS**								
20-8503	EXPENDITURES CLARK CO	21,174,382	18,269,773	18,269,773		20,685,893	18,269,773		20,685,893
20-8516	EXPENDITURES WASHOE CO	3,642,664	4,131,153	4,131,153		4,131,153	4,131,153		4,131,153
TOTAL UNMET FREECARE OBLIGATIONS		24,817,046	22,400,926	22,400,926		24,817,046	22,400,926		24,817,046
21	**UTILIZATION REVIEW**								
21-7066	CONTRACTS - F			10,821,652			10,821,652		
TOTAL UTILIZATION REVIEW				10,821,652			10,821,652		
22	**ELECTRONIC VISIT VERIFICATION**								
22-7063	CONTRACTS - C	276,423	750,000	750,000		752,500	750,000		482,500
22-7066	CONTRACTS - F	213,247							
22-7072	CONTRACTS - L	171,398							
22-7075	MED/HEALTH CARE CONTRACTS	2,322							
TOTAL ELECTRONIC VISIT VERIFICATION		663,390	750,000	750,000		752,500	750,000		482,500
23	**SUPPORT ACT GRANT**								
23-7069	CONTRACTS - I	126,498							
TOTAL SUPPORT ACT GRANT		126,498							
24	**PASS THRU TO LOCAL GOVT**								
24-7061	CONTRACTS - A	3,880,945							
24-7064	CONTRACTS - D	10,152,410	16,671,741	16,671,741		8,851,207	16,671,741		9,088,400
24-7072	CONTRACTS - L	512,177							
24-7075	MED/HEALTH CARE CONTRACTS	510,574							
24-9153	TRANS TO CHILD AND FAMILY SERVICES	455,361							
TOTAL PASS THRU TO LOCAL GOVT		15,511,467	16,671,741	16,671,741		8,851,207	16,671,741		9,088,400
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		279	279		279	279		279
26-7027	OPERATING SUPPLIES-G		134	134		134	134		134
26-7030	FREIGHT CHARGES		22	22		22	22		22
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	129,406	176,974	176,974		267,972	176,974		267,972

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7074	HARDWARE LICENSE/MNT CONTRACTS	10,041	28,721	28,721		1,599	28,721		1,599
26-7138	OTHER UTILITIES	1,031							
26-7222	DATA PROCESSING SUPPLIES	2,873	3,439	3,439		3,439	3,439		3,439
26-7289	EITS PHONE LINE AND VOICEMAIL		3,812	3,812			3,812		
26-7290	PHONE, FAX, COMMUNICATION LINE	21,193	22,414	22,414		22,414	22,414		22,414
26-7296	EITS LONG DISTANCE CHARGES		700	700		700	700		700
26-7302	REGISTRATION FEES	(329)							
26-7370	PUBLICATIONS AND PERIODICALS	450							
26-7460	EQUIPMENT PURCHASES < $1,000	3,548	21,197	14,297			14,297		
26-7511	EITS DATABASE ADMINISTRATOR		2,290	2,290			2,290		
26-7531	EITS DISK STORAGE	39	45	45		46	45		46
26-7532	EITS SHARED WEB SERVER HOSTING	298	241	241		241	241		241
26-7535	EITS NON-SERVER HOSTING - BASIC	6,820	13,989	13,989		16,088	13,989		16,088
26-7536	EITS SERVER HOSTING - BASIC	4,234	3,636	3,636		3,636	3,636		3,636
26-7542	EITS SILVERNET ACCESS	240,894	240,894	240,894		240,894	240,894		240,894
26-7546	EITS DATABASE HOSTING	495	1,044	1,044		1,044	1,044		1,044
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	123,363	146,777	141,669		152,205	141,669		152,205
26-7548	EITS SERVER HOSTING - VIRTUAL	2,016	5,131	5,131		5,865	5,131		5,865
26-7554	EITS INFRASTRUCTURE ASSESSMENT	101,020	104,504	103,574		107,268	103,574		107,268
26-7556	EITS SECURITY ASSESSMENT	35,490	36,858	36,407		37,705	36,407		37,705
26-7557	EITS NAS CARD READER	4,697	6,012	6,012		6,013	6,012		6,013
26-7770	COMPUTER SOFTWARE >$5,000	11,081							
26-7771	COMPUTER SOFTWARE <$5,000 - A	4,560	5,967	5,967			5,967		
26-8370	COMPUTER HARDWARE >$5,000	14,685							
26-8371	COMPUTER HARDWARE <$5,000 - A	18,421	30,085						
26-8730	WORK TRAINING PROGRAM	18,000							
26-8731	WORK TRAINING PROGRAM STIPEND	1,804							
TOTAL INFORMATION SERVICES		756,130	855,165	811,691		867,564	811,691		867,564
30	**TRAINING**								
30-6005	TRAVEL ADVANCE CLEARING	1,014							
30-6100	PER DIEM OUT-OF-STATE	1,721							
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		263	263		263	263		263

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6130	PUBLIC TRANS OUT-OF-STATE	35							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	99							
30-6150	COMM AIR TRANS OUT-OF-STATE		1,783	1,189		1,189	1,189		1,189
30-6200	PER DIEM IN-STATE	5,160							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	284							
30-6230	PUBLIC TRANSPORTATION IN-STATE	195							
30-6240	PERSONAL VEHICLE IN-STATE	108							
30-6250	COMM AIR TRANS IN-STATE	1,244	314	314		314	314		314
30-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,883							
30-7113	NON-STATE OWNED MEETING ROOM RENT	25							
30-7301	MEMBERSHIP DUES		219						
30-7302	REGISTRATION FEES	26,110	46,464	37,462		32,672	37,462		32,672
30-7370	PUBLICATIONS AND PERIODICALS	180	1,797	1,797		1,797	1,797		1,797
TOTAL TRAINING		39,058	50,840	41,025		36,235	41,025		36,235
31	**HEALTH CARE INFORMATION WEB SITE**								
31-7063	CONTRACTS - C	550,308	673,500	673,500		349,378	673,500		257,673
TOTAL HEALTH CARE INFORMATION WEB SITE		550,308	673,500	673,500		349,378	673,500		257,673
32	**HCBS-AMERICAN RESCUE PLAN ACT**								
32-6100	PER DIEM OUT-OF-STATE	2,240							
32-6150	COMM AIR TRANS OUT-OF-STATE	1,586							
32-6200	PER DIEM IN-STATE	290							
32-6240	PERSONAL VEHICLE IN-STATE	32							
32-6250	COMM AIR TRANS IN-STATE	340							
32-7063	CONTRACTS - C	1,456,132							
32-7066	CONTRACTS - F	375,816							
32-7072	CONTRACTS - L	193,082							
32-7302	REGISTRATION FEES	1,628							
TOTAL HCBS-AMERICAN RESCUE PLAN ACT		2,031,146							
33	**ARPA TRIBAL OUTREACH**								
33-6005	TRAVEL ADVANCE CLEARING	2,619							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-6100	PER DIEM OUT-OF-STATE	6,601							
33-6150	COMM AIR TRANS OUT-OF-STATE	5,376							
33-6200	PER DIEM IN-STATE	7,510	4,037						
33-6210	FS DAILY RENTAL IN-STATE	2,183							
33-6215	NON-FS VEHICLE RENTAL IN-STATE	101							
33-6250	COMM AIR TRANS IN-STATE	662	4,037						
33-7069	CONTRACTS - I	699							
33-7302	REGISTRATION FEES	4,235							
TOTAL ARPA TRIBAL OUTREACH		29,986	8,074						
34	**ARPA SYS IMPROVEMENT PROJECTS**								
34-7069	CONTRACTS - I	370,000	1,013,665						
TOTAL ARPA SYS IMPROVEMENT PROJECTS		370,000	1,013,665						
35	**ARPA ORAL HEALTH FOR KIDS**								
35-6200	PER DIEM IN-STATE		76,845						
35-6210	FS DAILY RENTAL IN-STATE		23,155						
35-7020	OPERATING SUPPLIES		9,413						
35-7022	OPERATING SUPPLIES-B		41,850						
35-7025	OPERATING SUPPLIES-E		8,000						
35-7045	STATE PRINTING CHARGES		3,500						
35-7069	CONTRACTS - I	104,123	332,749						
35-7285	POSTAGE - STATE MAILROOM		3,500						
35-7291	CELL PHONE/PAGER CHARGES		4,700						
35-7415	CLIENT MEDICAL PROVIDER PMTS-E		13,530						
35-7430	PROFESSIONAL SERVICES		3,000						
35-7547	EITS BUSINESS PRODUCTIVITY SUITE		3,267						
35-7771	COMPUTER SOFTWARE <$5,000 - A		3,130						
35-8371	COMPUTER HARDWARE <$5,000 - A		7,420						
35-8648	UNIVERSITY OF NEVADA LAS VEGAS	109,067							
35-8750	AID TO PRIVATE ORGANIZATIONS	397,650							
35-8780	AID TO NON-PROFIT ORGS	97,427	950,723						
35-8781	AID TO NON-PROFIT ORGS-A	70,500							
35-8782	AID TO NON-PROFIT ORGS-B	140,500							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-8783	AID TO NON-PROFIT ORGS-C	115,649							
35-8784	AID TO NON-PROFIT ORGS-D	52,091							
35-8785	AID TO NON-PROFIT ORGS-E	140,983							
TOTAL ARPA ORAL HEALTH FOR KIDS		1,227,990	1,484,782						
38	**ARPA HEALTHCARE WORKFORCE INIT**								
38-7000	OPERATING			2,750,000			2,750,000		
TOTAL ARPA HEALTHCARE WORKFORCE INIT				2,750,000			2,750,000		
39	**ARPA LACTATION CONSULTANT**								
39-7000	OPERATING			33,000			33,000		
TOTAL ARPA LACTATION CONSULTANT				33,000			33,000		
41	**ARPA LTC WORKFORCE**								
41-7069	CONTRACTS - I	21,715	93,286						
TOTAL ARPA LTC WORKFORCE		21,715	93,286						
42	**DSNP GRANT PROJECT**								
42-7069	CONTRACTS - I	278,142	192,359						
TOTAL DSNP GRANT PROJECT		278,142	192,359						
43	**ROSEMAN UNIVERSITY**								
43-8750	AID TO PRIVATE ORGANIZATIONS	5,108,778	4,891,222						
TOTAL ROSEMAN UNIVERSITY		5,108,778	4,891,222						
45	**ORAL HEALTH WORKFORCE ACTIVITY**								
45-6100	PER DIEM OUT-OF-STATE	1,047							
45-6150	COMM AIR TRANS OUT-OF-STATE	1,007							
45-6200	PER DIEM IN-STATE	860	1,371						
45-6210	FS DAILY RENTAL IN-STATE		481						
45-6240	PERSONAL VEHICLE IN-STATE	671	104						
45-6250	COMM AIR TRANS IN-STATE		1,344						
45-7020	OPERATING SUPPLIES	10,839							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-705A	NON B&G - PROP. & CONT. INSURANCE					42			42
45-7069	CONTRACTS - I	17,400							
45-7111	NON-STATE OWNED STORAGE RENT	1,701				3,372			3,372
45-7302	REGISTRATION FEES	1,720							
45-8371	COMPUTER HARDWARE <$5,000 - A	5,529							
45-8780	AID TO NON-PROFIT ORGS	145,215	120,474						
45-8781	AID TO NON-PROFIT ORGS-A	55,310							
TOTAL ORAL HEALTH WORKFORCE ACTIVITY		241,299	123,774			3,414			3,414
46	**ARPA RARE DISEASE PROVIDER**								
46-7069	CONTRACTS - I	50,000							
TOTAL ARPA RARE DISEASE PROVIDER		50,000							
47	**WAIVER SUPPORT**								
47-7060	CONTRACTS		690,198	1,000,000			1,000,000		
47-7063	CONTRACTS - C	278,429				690,198			690,198
TOTAL WAIVER SUPPORT		278,429	690,198	1,000,000		690,198	1,000,000		690,198
48	**CMS SCHOOLS BASED SVCS EXPANSION**								
48-7069	CONTRACTS - I		500,000			1,000,000			1,000,000
TOTAL CMS SCHOOLS BASED SVCS EXPANSION			500,000			1,000,000			1,000,000
50	**REPLACEMENT EQUIPMENT**								
50-7074	HARDWARE LICENSE/MNT CONTRACTS	8,400							
50-7460	EQUIPMENT PURCHASES < $1,000	12,160							
50-7770	COMPUTER SOFTWARE >$5,000	15,000							
50-7771	COMPUTER SOFTWARE <$5,000 - A	89,738							
50-8370	COMPUTER HARDWARE >$5,000	8,950							
50-8371	COMPUTER HARDWARE <$5,000 - A	225,283	385,215						
TOTAL REPLACEMENT EQUIPMENT		359,531	385,215						
51	**SB494 - SUR ACCESS DATABASE**								
51-7072	CONTRACTS - L		431,855						

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EXPENDITURES									
TOTAL SB494 - SUR ACCESS DATABASE			431,855						
52	**SB494 - CENTRAL CREDENTIALING**								
52-7072	CONTRACTS - L		1,600,000						
TOTAL SB494 - CENTRAL CREDENTIALING			1,600,000						
53	**SB 163 - GENDER DYSPHORIA**								
53-7066	CONTRACTS - F	2,462							
53-7075	MED/HEALTH CARE CONTRACTS	2							
TOTAL SB 163 - GENDER DYSPHORIA		2,464							
54	**CDC ADVANCE ORAL HEALTH GRANT**								
54-6100	PER DIEM OUT-OF-STATE		7,077						
54-6130	PUBLIC TRANS OUT-OF-STATE		630						
54-6150	COMM AIR TRANS OUT-OF-STATE		3,310						
54-7020	OPERATING SUPPLIES		123						
54-7040	NON-STATE PRINTING SERVICES		4,205						
54-7060	CONTRACTS		189,876						
54-7061	CONTRACTS - A		153,045						
54-7123	ADVERTISING & PUBLIC REL - C		20,500						
54-7289	EITS PHONE LINE AND VOICEMAIL		711						
54-7547	EITS BUSINESS PRODUCTIVITY SUITE		1,323						
TOTAL CDC ADVANCE ORAL HEALTH GRANT			380,800						
60	**AB 389**								
60-7063	CONTRACTS - C	110,000	474,103						
TOTAL AB 389		110,000	474,103						
62	**AB7-ELECTRONIC HEALTH RECORDS**								
62-8795	GRANTS		3,000,000						
TOTAL AB7-ELECTRONIC HEALTH RECORDS			3,000,000						
64	**AB 208 - FAMILY CAREGIVING**								

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EXPENDITURES									
64-7066	CONTRACTS - F	1,036							
TOTAL AB 208 - FAMILY CAREGIVING		1,036							
66	**AB 286 - DOULA SERVICES**								
66-7066	CONTRACTS - F	2,176							
66-7075	MED/HEALTH CARE CONTRACTS	8							
TOTAL AB 286 - DOULA SERVICES		2,184							
67	**SB 221-SPECIAL DISEASE CLINICS**								
67-7066	CONTRACTS - F	14,509							
67-7075	MED/HEALTH CARE CONTRACTS	51							
TOTAL SB 221-SPECIAL DISEASE CLINICS		14,560							
68	**SB 385 - DENTAL SERVICES**								
68-7066	CONTRACTS - F	279							
68-7075	MED/HEALTH CARE CONTRACTS	1							
TOTAL SB 385 - DENTAL SERVICES		280							
69	**AB 155 - BIOMARKER TESTING**								
69-7060	CONTRACTS		650,000						
TOTAL AB 155 - BIOMARKER TESTING			650,000						
70	**MONEY FOLLOWS PERSON PLNG GRANT**								
70-7000	OPERATING		2	2			2		
70-7289	EITS PHONE LINE AND VOICEMAIL		(1)	(1)			(1)		
70-7296	EITS LONG DISTANCE CHARGES		(1)	(1)			(1)		
TOTAL MONEY FOLLOWS PERSON PLNG GRANT									
71	**HEALTH INFORMATION EXCHANGE**								
71-7072	CONTRACTS - L		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
TOTAL HEALTH INFORMATION EXCHANGE			1,000,000	1,000,000		1,000,000	1,000,000		1,000,000

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EXPENDITURES									
72	**HIWA**								
72-7069	CONTRACTS - I		400,000						
TOTAL HIWA			400,000						
85	**RESERVE FOR RESIDENT PROTECTION**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		650,377	687,374		692,278	724,322		321,429
TOTAL RESERVE FOR RESIDENT PROTECTION			650,377	687,374		692,278	724,322		321,429
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,183	8,183	8,183		8,183	8,183		8,183
TOTAL PURCHASING ASSESSMENT		8,183	8,183	8,183		8,183	8,183		8,183
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	78,428	84,776	84,776		84,776	84,776		84,776
TOTAL STATEWIDE COST ALLOCATION PLAN		78,428	84,776	84,776		84,776	84,776		84,776
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	693,909	706,363	706,363		706,363	706,363		706,363
TOTAL AG COST ALLOCATION PLAN		693,909	706,363	706,363		706,363	706,363		706,363
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	405,295							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		405,295							
TOTAL B000		226,954,371	250,350,316	242,161,863		231,572,149	242,939,545		234,400,342
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,046		50,983	37,270		179,575
00-3501	FED TITLE XXI RECEIPTS			144		4,242	144		4,247

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REVENUE									
00-3504	FEDERAL HRSA ORAL HEALTH GRANT			91		676	91		677
00-3511	FED TITLE XIX RECEIPTS			38,877		206,544	38,102		377,721
00-3728	HEALTH COST CONTAINMENT FEE			201		7,834	201		7,844
00-3730	CPE AUDIT FEES			50		1,959	50		1,962
00-4611	TRANSFER IN FED ARPA			180		961	180		1,154
00-4671	TRANSFER FROM DHHS-OPIOID			30		226	30		226
00-4756	TRANSFER FROM BA 3177			45		1,576	45		1,578
TOTAL REVENUE				77,664		275,001	76,113		574,984
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			8,297		41,952	8,297		41,952
01-5700	PAYROLL ASSESSMENT			1,549		21,398	1,549		21,398
TOTAL PERSONNEL SERVICES				9,846		63,350	9,846		63,350
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			775		693	775		693
TOTAL IN-STATE TRAVEL				775		693	775		693
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					418			418
04-7052	VEHICLE COMP & COLLISION INS			4		(44)	4		(44)
04-7054	AG TORT CLAIM ASSESSMENT					7,169			7,169
04-7059	AG VEHICLE LIABILITY INSURANCE					176			176
04-705A	NON B&G - PROP. & CONT. INSURANCE			181			180		
04-705B	B&G - PROP. & CONT. INSURANCE					2,917			2,917
04-7100	STATE OWNED BLDG RENT-B&G					160,609			160,609
04-7289	EITS PHONE LINE AND VOICEMAIL			4,851		(14,230)	4,851		(14,230)
TOTAL OPERATING				5,036		157,015	5,035		157,015
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			3		(37)	3		(37)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450		2,791	(100)		2,791

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7535	EITS NON-SERVER HOSTING - BASIC			908		(12,547)	908		(12,547)
26-7536	EITS SERVER HOSTING - BASIC			205		(2,776)	205		(2,776)
26-7542	EITS SILVERNET ACCESS			17,812		(117,795)	17,812		(117,795)
26-7546	EITS DATABASE HOSTING			156		1,416	156		1,416
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			8,585		58,604	8,585		58,604
26-7548	EITS SERVER HOSTING - VIRTUAL			330		(444)	330		(444)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			10,341		77,704	10,341		76,648
26-7556	EITS SECURITY ASSESSMENT			3,274		11,428	3,274		11,149
26-7557	EITS NAS CARD READER			18,942		17,622	18,942		17,622
TOTAL INFORMATION SERVICES				62,006		35,966	60,456		34,631
45	**ORAL HEALTH WORKFORCE ACTIVITY**								
45-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
TOTAL ORAL HEALTH WORKFORCE ACTIVITY				1			1		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					(8,183)			(8,183)
TOTAL PURCHASING ASSESSMENT						(8,183)			(8,183)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					34,215			219,944
TOTAL STATEWIDE COST ALLOCATION PLAN						34,215			219,944
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					(8,055)			107,534
TOTAL AG COST ALLOCATION PLAN						(8,055)			107,534
TOTAL M100				77,664		275,001	76,113		574,984
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(765,556)			(218,308)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			(509,301)			(508,816)		
00-3504	FEDERAL HRSA ORAL HEALTH GRANT			3,407			3,407		
00-3511	FED TITLE XIX RECEIPTS			(9,094,462)			(7,318,582)		
00-3537	FED SHARE, HEALTH SERVICE COST			(143,383)			(143,383)		
00-3588	FEDERAL GRANT- CMS SCHOOL BASED SERVICES			1,000,000			1,000,000		
00-3728	HEALTH COST CONTAINMENT FEE			222,628			57,741		
00-3729	AUDIT FEES			(27,218)			(27,218)		
00-3730	CPE AUDIT FEES			16,754			16,996		
00-4103	COUNTY REIMBURSEMENTS			(8,535)			(8,535)		
00-4209	RECOVERIES			437,599			437,599		
00-4611	TRANSFER IN FED ARPA			(2,000,812)			(3,771,159)		
00-4750	TRANSFER FROM BA 3157 IGT			(1,955,134)			(1,895,835)		
TOTAL REVENUE				(12,824,013)			(12,376,093)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			18			18		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(472)			(472)		
01-5430	LABOR RELATIONS ASSESSMENT			(17,279)			(17,279)		
01-5904	VACANCY SAVINGS			(1,037,602)			(1,037,602)		
01-5930	LONGEVITY PAY			116,075			132,775		
01-7000	OPERATING			(341,382)			(341,382)		
TOTAL PERSONNEL SERVICES				(1,280,642)			(1,263,942)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,750			2,750		
02-6130	PUBLIC TRANS OUT-OF-STATE			104			104		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			52			52		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,004			1,004		
TOTAL OUT-OF-STATE TRAVEL				3,910			3,910		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			466			466		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			201			201		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,074)			(1,074)		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			44			44		
03-6240	PERSONAL VEHICLE IN-STATE			66			66		
03-6250	COMM AIR TRANS IN-STATE			1,957			1,957		
TOTAL IN-STATE TRAVEL				1,660			1,660		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			10,090			10,090		
04-7060	CONTRACTS			5,486			5,486		
04-7063	CONTRACTS - C			394,229			480,852		
04-7066	CONTRACTS - F			2,159,381			2,160,958		
04-7068	CONTRACTS - H			(2,421,011)			(2,421,011)		
04-7069	CONTRACTS - I			153,140			50,867		
04-7075	MED/HEALTH CARE CONTRACTS			343,155			343,155		
04-7105	STATE OWNED BLDG RENT-OTHER			(780)			(780)		
04-7110	NON-STATE OWNED OFFICE RENT			753,580			793,466		
04-7111	NON-STATE OWNED STORAGE RENT			(1,708)			(1,708)		
04-7255	B & G LEASE ASSESSMENT			8,087			8,087		
04-7286	MAIL STOP-STATE MAILROM			3,455			3,455		
04-7289	EITS PHONE LINE AND VOICEMAIL			8,733			8,733		
04-7301	MEMBERSHIP DUES			530			530		
04-7302	REGISTRATION FEES			(798)			(798)		
04-7370	PUBLICATIONS AND PERIODICALS			550			550		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,397)			(2,397)		
TOTAL OPERATING				1,413,721			1,439,534		
09	**AUDIT EXPENSE**								
09-7069	CONTRACTS - I			(27,218)			(27,218)		
TOTAL AUDIT EXPENSE				(27,218)			(27,218)		
10	**FISCAL AGENT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7063	CONTRACTS - C			(11,883,689)			(11,881,108)		
10-7066	CONTRACTS - F			18,602,075			20,916,129		
10-7072	CONTRACTS - L			1,813,098			1,922,406		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			450			450		
10-7075	MED/HEALTH CARE CONTRACTS			254,459			254,459		
TOTAL FISCAL AGENT				8,786,393			11,212,336		
11	**PAYMENTS TO STATE AGENCIES**								
11-7061	CONTRACTS - A			4,910,592			4,910,592		
11-7062	CONTRACTS - B			115,762			115,762		
11-7064	CONTRACTS - D			(11,956,981)			(11,956,981)		
11-7065	CONTRACTS - E			1,272,695			1,272,695		
11-7075	MED/HEALTH CARE CONTRACTS			(2,876,782)			(2,876,782)		
TOTAL PAYMENTS TO STATE AGENCIES				(8,534,714)			(8,534,714)		
12	**ALL PAYERS CLAIM DATA BASE**								
12-7066	CONTRACTS - F			794,547			840,844		
12-7069	CONTRACTS - I			(1,247,693)			(1,247,693)		
TOTAL ALL PAYERS CLAIM DATA BASE				(453,146)			(406,849)		
14	**RECOUP AND RECOVERIES**								
14-7063	CONTRACTS - C			(3,767,071)			(3,767,071)		
14-7066	CONTRACTS - F			4,642,269			4,642,269		
TOTAL RECOUP AND RECOVERIES				875,198			875,198		
15	**PHARMACY BENEFIT MANAGER**								
15-7063	CONTRACTS - C			4,233,811			4,233,811		
15-7066	CONTRACTS - F			1,575,429			1,575,429		
TOTAL PHARMACY BENEFIT MANAGER				5,809,240			5,809,240		
17	**ARPA FISCAL SUPPORT**								
17-7020	OPERATING SUPPLIES			(359)			(359)		
17-7027	OPERATING SUPPLIES-G			(361)			(361)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7040	NON-STATE PRINTING SERVICES			(1)			(1)		
17-7044	PRINTING AND COPYING - C			(236)			(236)		
17-7045	STATE PRINTING CHARGES			(655)			(655)		
17-705A	NON B&G - PROP. & CONT. INSURANCE			(820)			(820)		
17-7110	NON-STATE OWNED OFFICE RENT			(62,370)			(62,370)		
17-7222	DATA PROCESSING SUPPLIES			(494)			(494)		
17-7285	POSTAGE - STATE MAILROOM			(4,546)			(4,546)		
17-7289	EITS PHONE LINE AND VOICEMAIL			(2,015)			(2,015)		
17-7290	PHONE, FAX, COMMUNICATION LINE			(1,341)			(1,341)		
17-7291	CELL PHONE/PAGER CHARGES			(2,320)			(2,320)		
17-7296	EITS LONG DISTANCE CHARGES			(1,705)			(1,705)		
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,753)			(3,753)		
TOTAL ARPA FISCAL SUPPORT				(80,976)			(80,976)		
18	**ARPA MANAGED CARE DIR PAY INIT**								
18-7060	CONTRACTS			227,322			(907,183)		
TOTAL ARPA MANAGED CARE DIR PAY INIT				227,322			(907,183)		
21	**UTILIZATION REVIEW**								
21-7066	CONTRACTS - F			(10,821,652)			(10,821,652)		
TOTAL UTILIZATION REVIEW				(10,821,652)			(10,821,652)		
22	**ELECTRONIC VISIT VERIFICATION**								
22-7063	CONTRACTS - C			2,500			(267,500)		
TOTAL ELECTRONIC VISIT VERIFICATION				2,500			(267,500)		
24	**PASS THRU TO LOCAL GOVT**								
24-7064	CONTRACTS - D			(7,820,534)			(7,583,341)		
TOTAL PASS THRU TO LOCAL GOVT				(7,820,534)			(7,583,341)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			181,872			182,041		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(27,122)			(27,122)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7289	EITS PHONE LINE AND VOICEMAIL			(3,812)			(3,812)		
26-7460	EQUIPMENT PURCHASES < $1,000			(14,297)			(14,297)		
26-7511	EITS DATABASE ADMINISTRATOR			(2,290)			(2,290)		
26-7531	EITS DISK STORAGE			1			1		
26-7535	EITS NON-SERVER HOSTING - BASIC			2,099			2,099		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			10,536			10,536		
26-7548	EITS SERVER HOSTING - VIRTUAL			734			734		
26-7557	EITS NAS CARD READER			1			1		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,967)			(5,967)		
TOTAL INFORMATION SERVICES				141,755			141,924		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(4,790)			(4,790)		
TOTAL TRAINING				(4,790)			(4,790)		
31	**HEALTH CARE INFORMATION WEB SITE**								
31-7063	CONTRACTS - C			331,711			67,863		
TOTAL HEALTH CARE INFORMATION WEB SITE				331,711			67,863		
35	**ARPA ORAL HEALTH FOR KIDS**								
35-7000	OPERATING			635,842					
TOTAL ARPA ORAL HEALTH FOR KIDS				635,842					
38	**ARPA HEALTHCARE WORKFORCE INIT**								
38-7000	OPERATING			(2,750,000)			(2,750,000)		
TOTAL ARPA HEALTHCARE WORKFORCE INIT				(2,750,000)			(2,750,000)		
39	**ARPA LACTATION CONSULTANT**								
39-7000	OPERATING			(33,000)			(33,000)		
TOTAL ARPA LACTATION CONSULTANT				(33,000)			(33,000)		
45	**ORAL HEALTH WORKFORCE ACTIVITY**								
45-705A	NON B&G - PROP. & CONT. INSURANCE			35			35		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-7111	NON-STATE OWNED STORAGE RENT			3,372			3,372		
TOTAL ORAL HEALTH WORKFORCE ACTIVITY				3,407			3,407		
47	**WAIVER SUPPORT**								
47-7060	CONTRACTS			(1,000,000)			(1,000,000)		
47-7063	CONTRACTS - C			750,000			750,000		
TOTAL WAIVER SUPPORT				(250,000)			(250,000)		
48	**CMS SCHOOLS BASED SVCS EXPANSION**								
48-7069	CONTRACTS - I			1,000,000			1,000,000		
TOTAL CMS SCHOOLS BASED SVCS EXPANSION				1,000,000			1,000,000		
70	**MONEY FOLLOWS PERSON PLNG GRANT**								
70-7000	OPERATING			(1)			(1)		
70-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL MONEY FOLLOWS PERSON PLNG GRANT									
TOTAL M150				(12,824,013)			(12,376,093)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,757	563,240		9,757	470,163	
00-3501	FED TITLE XXI RECEIPTS				4,826			4,000	
00-3504	FEDERAL HRSA ORAL HEALTH GRANT				9,575			7,824	
00-3511	FED TITLE XIX RECEIPTS			9,758	649,239		9,758	542,158	
00-4611	TRANSFER IN FED ARPA				26,219			21,904	
00-4671	TRANSFER FROM DHHS-OPIOID				3,376			2,769	
00-4756	TRANSFER FROM BA 3177				24,416			20,263	
TOTAL REVENUE				19,515	1,280,891		19,515	1,069,081	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(141,345)			(142,781)	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION					(25,426)			(26,634)
01-5300	RETIREMENT					629,968			642,223
01-5430	LABOR RELATIONS ASSESSMENT			19,515		19,183	19,515		19,183
01-5500	GROUP INSURANCE					971,616			770,592
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(181,494)			(212,875)
01-5800	UNEMPLOYMENT COMPENSATION					10,451			21,461
01-5840	MEDICARE					(2,062)			(2,088)
TOTAL PERSONNEL SERVICES				19,515		1,280,891	19,515		1,069,081
TOTAL M300				19,515		1,280,891	19,515		1,069,081
M500 MANDATES - Administrative Hearings									
REVENUE									
00-2501	APPROPRIATION CONTROL			520,948			518,980		
00-3511	FED TITLE XIX RECEIPTS			742,652			740,684		
TOTAL REVENUE				1,263,600			1,259,664		
TOTAL SALARIES NEW POSITIONS				108,889			113,691		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				108,889			113,691		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			108,889			113,691		
01-5200	WORKERS COMPENSATION			4,137			2,826		
01-5300	RETIREMENT			19,056			19,896		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			18,216			18,216		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,463			3,615		
01-5840	MEDICARE			1,579			1,649		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				155,868			160,421		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,095			1,095		
04-7027	OPERATING SUPPLIES-G			39			39		
04-7044	PRINTING AND COPYING - C			26			26		
04-7045	STATE PRINTING CHARGES			70			70		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
04-705A	NON B&G - PROP. & CONT. INSURANCE			78			78		
04-7110	NON-STATE OWNED OFFICE RENT			5,914			6,151		
04-7285	POSTAGE - STATE MAILROOM			488			488		
04-7289	EITS PHONE LINE AND VOICEMAIL			473			473		
04-7290	PHONE, FAX, COMMUNICATION LINE			144			144		
04-7291	CELL PHONE/PAGER CHARGES			249			249		
04-7296	EITS LONG DISTANCE CHARGES			183			183		
TOTAL OPERATING				8,997			9,234		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314					
TOTAL EQUIPMENT				5,314					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881			881		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,058			1,058		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772					
TOTAL INFORMATION SERVICES				6,624			2,852		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			28			28		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			3			3		
30-6130	PUBLIC TRANS OUT-OF-STATE			1			1		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			13			13		
30-6150	COMM AIR TRANS OUT-OF-STATE			14			14		
30-6200	PER DIEM IN-STATE			141			141		
30-6210	FS DAILY RENTAL IN-STATE			45			45		
30-6215	NON-FS VEHICLE RENTAL IN-STATE			2			2		
30-6240	PERSONAL VEHICLE IN-STATE			13			13		
30-6250	COMM AIR TRANS IN-STATE			198			198		
30-7320	INSTRUCTIONAL SUPPLIES			125			125		
TOTAL TRAINING				583			583		
49	**ADMINISTRATIVE HEARINGS**								
49-705A	NON B&G - PROP. & CONT. INSURANCE			535			535		
49-7063	CONTRACTS - C			600,333			600,693		
49-7064	CONTRACTS - D			443,406			443,406		
49-7110	NON-STATE OWNED OFFICE RENT			41,940			41,940		
TOTAL ADMINISTRATIVE HEARINGS				1,086,214			1,086,574		
TOTAL M500				1,263,600			1,259,664		
M501 MANDATES - Actuarially Sound Rates in Managed Care									
REVENUE									
00-2501	APPROPRIATION CONTROL			620,800	230,815		1,241,600	416,615	
00-3511	FED TITLE XIX RECEIPTS			995,800	605,815		1,991,600	1,166,615	
00-4756	TRANSFER FROM BA 3177			375,000	375,000		750,000	750,000	
TOTAL REVENUE				1,991,600	1,211,630		3,983,200	2,333,230	
EXPENDITURES									
04	**OPERATING**								
04-7063	CONTRACTS - C			1,991,600	1,211,630		3,983,200	2,333,230	
TOTAL OPERATING				1,991,600	1,211,630		3,983,200	2,333,230	

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M501				1,991,600		1,211,630	3,983,200		2,333,230
M502 MANDATES - State Dental Hygienist									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			169,769			168,487		
00-4671	TRANSFER FROM DHHS-OPIOID			56,590			56,162		
TOTAL REVENUE				226,359			224,649		
EXPENDITURES									
04	**OPERATING**								
04-7063	CONTRACTS - C			226,359			224,649		
TOTAL OPERATING				226,359			224,649		
TOTAL M502				226,359			224,649		
M503 MANDATES - HCBS Grievance and Incident Command									
REVENUE									
00-2501	APPROPRIATION CONTROL			109,745	223,190		108,241	279,862	
00-3511	FED TITLE XIX RECEIPTS			109,745	223,190		108,242	279,861	
TOTAL REVENUE				219,490	446,380		216,483	559,723	
TOTAL SALARIES NEW POSITIONS				140,355	263,811		146,828	366,110	
TOTAL NEW FTE				2.00	5.00		2.00	5.00	
TOTAL SALARIES ALL POSITIONS				140,355	263,811		146,828	366,110	
TOTAL FTE				2.00	5.00		2.00	5.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			140,355	263,811		146,828	366,110	
01-5200	WORKERS COMPENSATION			4,890	9,204		2,784	6,600	
01-5300	RETIREMENT			24,563	50,784		25,695	70,476	

Budget Account: 3158 NVHA - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			445		1,607	445		1,607
01-5500	GROUP INSURANCE			18,216		44,595	18,216		56,580
01-5700	PAYROLL ASSESSMENT			83		501	83		501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,464		6,832	4,669		9,153
01-5800	UNEMPLOYMENT COMPENSATION					121			255
01-5840	MEDICARE			2,036		3,826	2,130		5,309
TOTAL PERSONNEL SERVICES				195,052		381,281	200,850		516,591
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			462		1,846	462		1,846
03-6210	FS DAILY RENTAL IN-STATE			40		161	40		161
03-6215	NON-FS VEHICLE RENTAL IN-STATE			24		95	24		95
03-6240	PERSONAL VEHICLE IN-STATE			67		268	67		268
03-6250	COMM AIR TRANS IN-STATE			362		1,448	362		1,448
TOTAL IN-STATE TRAVEL				955		3,818	955		3,818
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,095		2,737	1,095		2,737
04-7027	OPERATING SUPPLIES-G			39		98	39		98
04-7044	PRINTING AND COPYING - C			26		66	26		66
04-7045	STATE PRINTING CHARGES			70		175	70		175
04-7050	EMPLOYEE BOND INSURANCE			5		19	5		19
04-7054	AG TORT CLAIM ASSESSMENT			233		685	233		685
04-705A	NON B&G - PROP. & CONT. INSURANCE			92		297	92		297
04-7110	NON-STATE OWNED OFFICE RENT			6,989		19,085	7,270		19,852
04-7285	POSTAGE - STATE MAILROOM			488		1,220	488		1,220
04-7289	EITS PHONE LINE AND VOICEMAIL			473		935	473		935
04-7290	PHONE, FAX, COMMUNICATION LINE			144		359	144		359
04-7291	CELL PHONE/PAGER CHARGES			249		622	249		622
04-7296	EITS LONG DISTANCE CHARGES			183		457	183		457
TOTAL OPERATING				10,086		26,755	10,367		27,522
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A			5,314		13,285			
TOTAL EQUIPMENT				5,314		13,285			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881		2,888	881		2,888
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677		2,654	677		2,639
26-7556	EITS SECURITY ASSESSMENT			236		705	236		701
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,058		2,645	1,058		2,645
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772		9,430			
TOTAL INFORMATION SERVICES				6,624		18,322	2,852		8,873
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			70		141	70		141
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			8		16	8		16
30-6130	PUBLIC TRANS OUT-OF-STATE			2		4	2		4
30-6140	PERSONAL VEHICLE OUT-OF-STATE			32		65	32		65
30-6150	COMM AIR TRANS OUT-OF-STATE			34		68	34		68
30-6200	PER DIEM IN-STATE			353		706	353		706
30-6210	FS DAILY RENTAL IN-STATE			113		226	113		226
30-6215	NON-FS VEHICLE RENTAL IN-STATE			6		11	6		11
30-6230	PUBLIC TRANSPORTATION IN-STATE			1		2	1		2
30-6240	PERSONAL VEHICLE IN-STATE			32		65	32		65
30-6250	COMM AIR TRANS IN-STATE			495		990	495		990
30-7320	INSTRUCTIONAL SUPPLIES			313		625	313		625
TOTAL TRAINING				1,459		2,919	1,459		2,919
TOTAL M503				219,490		446,380	216,483		559,723
M504 MANDATES - Juvenile Justice Coverage									
REVENUE									
00-2501	APPROPRIATION CONTROL			125,804			124,594		
00-3511	FED TITLE XIX RECEIPTS			125,804		83,019	124,594		103,792

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4756	TRANSFER FROM BA 3177					83,019			103,793
TOTAL REVENUE				251,608		166,038	249,188		207,585
TOTAL SALARIES NEW POSITIONS				164,744		94,880	172,176		132,504
TOTAL NEW FTE				2.00		2.00	2.00		2.00
TOTAL SALARIES ALL POSITIONS				164,744		94,880	172,176		132,504
TOTAL FTE				2.00		2.00	2.00		2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			164,744		94,880	172,176		132,504
01-5200	WORKERS COMPENSATION			5,472		3,474	2,736		2,682
01-5300	RETIREMENT			28,830		18,264	30,130		25,508
01-5400	PERSONNEL ASSESSMENT			445		643	445		643
01-5500	GROUP INSURANCE			18,216		17,838	18,216		22,632
01-5700	PAYROLL ASSESSMENT			83		200	83		200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,238		2,458	5,476		3,312
01-5800	UNEMPLOYMENT COMPENSATION					44			92
01-5840	MEDICARE			2,388		1,376	2,496		1,922
TOTAL PERSONNEL SERVICES				225,416		139,177	231,758		189,495
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			923		923	923		923
03-6210	FS DAILY RENTAL IN-STATE			81		81	81		81
03-6215	NON-FS VEHICLE RENTAL IN-STATE			48		48	48		48
03-6240	PERSONAL VEHICLE IN-STATE			134		134	134		134
03-6250	COMM AIR TRANS IN-STATE			724		724	724		724
TOTAL IN-STATE TRAVEL				1,910		1,910	1,910		1,910
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,095		1,095	1,095		1,095
04-7027	OPERATING SUPPLIES-G			39		39	39		39
04-7044	PRINTING AND COPYING - C			26		26	26		26

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES			70		70	70		70
04-7050	EMPLOYEE BOND INSURANCE			5		8	5		8
04-7054	AG TORT CLAIM ASSESSMENT			233		274	233		274
04-705A	NON B&G - PROP. & CONT. INSURANCE			107		126	107		126
04-7110	NON-STATE OWNED OFFICE RENT			8,064		8,064	8,388		8,388
04-7285	POSTAGE - STATE MAILROOM			488		488	488		488
04-7289	EITS PHONE LINE AND VOICEMAIL			473		374	473		374
04-7290	PHONE, FAX, COMMUNICATION LINE			144		144	144		144
04-7291	CELL PHONE/PAGER CHARGES			249		249	249		249
04-7296	EITS LONG DISTANCE CHARGES			183		183	183		183
TOTAL OPERATING				11,176		11,140	11,500		11,464
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314		5,314			
TOTAL EQUIPMENT				5,314		5,314			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881		1,155	881		1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677		1,062	677		1,055
26-7556	EITS SECURITY ASSESSMENT			236		282	236		280
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,058		1,058	1,058		1,058
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772		3,772			
TOTAL INFORMATION SERVICES				6,624		7,329	2,852		3,548
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			56		56	56		56
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			7		7	7		7
30-6130	PUBLIC TRANS OUT-OF-STATE			2		2	2		2
30-6140	PERSONAL VEHICLE OUT-OF-STATE			26		26	26		26
30-6150	COMM AIR TRANS OUT-OF-STATE			27		27	27		27
30-6200	PER DIEM IN-STATE			282		282	282		282
30-6210	FS DAILY RENTAL IN-STATE			90		90	90		90
30-6215	NON-FS VEHICLE RENTAL IN-STATE			5		5	5		5

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6230	PUBLIC TRANSPORTATION IN-STATE			1		1	1		1
30-6240	PERSONAL VEHICLE IN-STATE			26		26	26		26
30-6250	COMM AIR TRANS IN-STATE			396		396	396		396
30-7320	INSTRUCTIONAL SUPPLIES			250		250	250		250
TOTAL TRAINING				1,168		1,168	1,168		1,168
TOTAL M504				251,608		166,038	249,188		207,585
M505 MANDATES - Federal Compliance Unit									
REVENUE									
00-2501	APPROPRIATION CONTROL			131,690		47,776	130,849		56,181
00-3511	FED TITLE XIX RECEIPTS			131,691		47,775	130,849		56,180
TOTAL REVENUE				263,381		95,551	261,698		112,361
TOTAL SALARIES NEW POSITIONS				175,162		48,126	183,201		67,296
TOTAL NEW FTE				2.00		1.00	2.00		1.00
TOTAL SALARIES ALL POSITIONS				175,162		48,126	183,201		67,296
TOTAL FTE				2.00		1.00	2.00		1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			175,162		48,126	183,201		67,296
01-5200	WORKERS COMPENSATION			5,472		1,762	2,736		1,343
01-5300	RETIREMENT			30,654		9,264	32,060		12,954
01-5400	PERSONNEL ASSESSMENT			445		321	445		321
01-5500	GROUP INSURANCE			18,216		8,919	18,216		11,316
01-5700	PAYROLL ASSESSMENT			83		100	83		100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,571		1,246	5,826		1,682
01-5800	UNEMPLOYMENT COMPENSATION					22			47
01-5840	MEDICARE			2,541		698	2,656		975
TOTAL PERSONNEL SERVICES				238,144		70,458	245,223		96,034

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			462		462	462		462
03-6210	FS DAILY RENTAL IN-STATE			40		40	40		40
03-6215	NON-FS VEHICLE RENTAL IN-STATE			24		24	24		24
03-6240	PERSONAL VEHICLE IN-STATE			67		67	67		67
03-6250	COMM AIR TRANS IN-STATE			362		362	362		362
TOTAL IN-STATE TRAVEL				955		955	955		955
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,095		1,095	1,095		1,095
04-7027	OPERATING SUPPLIES-G			39		39	39		39
04-7044	PRINTING AND COPYING - C			26		26	26		26
04-7045	STATE PRINTING CHARGES			70		70	70		70
04-7050	EMPLOYEE BOND INSURANCE			5		4	5		4
04-7054	AG TORT CLAIM ASSESSMENT			233		137	233		137
04-705A	NON B&G - PROP. & CONT. INSURANCE			107		126	107		126
04-7110	NON-STATE OWNED OFFICE RENT			8,064		8,064	8,388		8,388
04-7285	POSTAGE - STATE MAILROOM			488		488	488		488
04-7289	EITS PHONE LINE AND VOICEMAIL			473		374	473		374
04-7290	PHONE, FAX, COMMUNICATION LINE			144		144	144		144
04-7291	CELL PHONE/PAGER CHARGES			249		249	249		249
04-7296	EITS LONG DISTANCE CHARGES			183		183	183		183
TOTAL OPERATING				11,176		10,999	11,500		11,323
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314		5,314			
TOTAL EQUIPMENT				5,314		5,314			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881		1,155	881		1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677		531	677		528
26-7556	EITS SECURITY ASSESSMENT			236		141	236		140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,058		1,058	1,058		1,058

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772		3,772			
TOTAL INFORMATION SERVICES				6,624		6,657	2,852		2,881
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			56		56	56		56
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			7		7	7		7
30-6130	PUBLIC TRANS OUT-OF-STATE			2		2	2		2
30-6140	PERSONAL VEHICLE OUT-OF-STATE			26		26	26		26
30-6150	COMM AIR TRANS OUT-OF-STATE			27		27	27		27
30-6200	PER DIEM IN-STATE			282		282	282		282
30-6210	FS DAILY RENTAL IN-STATE			90		90	90		90
30-6215	NON-FS VEHICLE RENTAL IN-STATE			5		5	5		5
30-6230	PUBLIC TRANSPORTATION IN-STATE			1		1	1		1
30-6240	PERSONAL VEHICLE IN-STATE			26		26	26		26
30-6250	COMM AIR TRANS IN-STATE			396		396	396		396
30-7320	INSTRUCTIONAL SUPPLIES			250		250	250		250
TOTAL TRAINING				1,168		1,168	1,168		1,168
TOTAL M505				263,381		95,551	261,698		112,361
M506 MANDATES - Provider Screening and Enrollment									
REVENUE									
00-2501	APPROPRIATION CONTROL			132,168		48,252	131,326		56,658
00-3511	FED TITLE XIX RECEIPTS			132,168		48,254	131,327		56,658
TOTAL REVENUE				264,336		96,506	262,653		113,316
TOTAL SALARIES NEW POSITIONS				175,162		48,126	183,201		67,296
TOTAL NEW FTE				2.00		1.00	2.00		1.00
TOTAL SALARIES ALL POSITIONS				175,162		48,126	183,201		67,296
TOTAL FTE				2.00		1.00	2.00		1.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			175,162		48,126	183,201		67,296
01-5200	WORKERS COMPENSATION			5,472		1,762	2,736		1,343
01-5300	RETIREMENT			30,654		9,264	32,060		12,954
01-5400	PERSONNEL ASSESSMENT			445		321	445		321
01-5500	GROUP INSURANCE			18,216		8,919	18,216		11,316
01-5700	PAYROLL ASSESSMENT			83		100	83		100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,571		1,246	5,826		1,682
01-5800	UNEMPLOYMENT COMPENSATION					22			47
01-5840	MEDICARE			2,541		698	2,656		975
TOTAL PERSONNEL SERVICES				238,144		70,458	245,223		96,034
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			923		923	923		923
03-6210	FS DAILY RENTAL IN-STATE			81		81	81		81
03-6215	NON-FS VEHICLE RENTAL IN-STATE			48		48	48		48
03-6240	PERSONAL VEHICLE IN-STATE			134		134	134		134
03-6250	COMM AIR TRANS IN-STATE			724		724	724		724
TOTAL IN-STATE TRAVEL				1,910		1,910	1,910		1,910
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,095		1,095	1,095		1,095
04-7027	OPERATING SUPPLIES-G			39		39	39		39
04-7044	PRINTING AND COPYING - C			26		26	26		26
04-7045	STATE PRINTING CHARGES			70		70	70		70
04-7050	EMPLOYEE BOND INSURANCE			5		4	5		4
04-7054	AG TORT CLAIM ASSESSMENT			233		137	233		137
04-705A	NON B&G - PROP. & CONT. INSURANCE			107		126	107		126
04-7110	NON-STATE OWNED OFFICE RENT			8,064		8,064	8,388		8,388
04-7285	POSTAGE - STATE MAILROOM			488		488	488		488
04-7289	EITS PHONE LINE AND VOICEMAIL			473		374	473		374
04-7290	PHONE, FAX, COMMUNICATION LINE			144		144	144		144
04-7291	CELL PHONE/PAGER CHARGES			249		249	249		249

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			183		183	183		183
TOTAL OPERATING				11,176		10,999	11,500		11,323
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314		5,314			
TOTAL EQUIPMENT				5,314		5,314			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881		1,155	881		1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677		531	677		528
26-7556	EITS SECURITY ASSESSMENT			236		141	236		140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,058		1,058	1,058		1,058
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772		3,772			
TOTAL INFORMATION SERVICES				6,624		6,657	2,852		2,881
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			56		56	56		56
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			7		7	7		7
30-6130	PUBLIC TRANS OUT-OF-STATE			2		2	2		2
30-6140	PERSONAL VEHICLE OUT-OF-STATE			26		26	26		26
30-6150	COMM AIR TRANS OUT-OF-STATE			27		27	27		27
30-6200	PER DIEM IN-STATE			282		282	282		282
30-6210	FS DAILY RENTAL IN-STATE			90		90	90		90
30-6215	NON-FS VEHICLE RENTAL IN-STATE			5		5	5		5
30-6230	PUBLIC TRANSPORTATION IN-STATE			1		1	1		1
30-6240	PERSONAL VEHICLE IN-STATE			26		26	26		26
30-6250	COMM AIR TRANS IN-STATE			396		396	396		396
30-7320	INSTRUCTIONAL SUPPLIES			250		250	250		250
TOTAL TRAINING				1,168		1,168	1,168		1,168
TOTAL M506				264,336		96,506	262,653		113,316

M507 MANDATES - IT Support

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			120,144		88,643	115,103		102,258
00-3511	FED TITLE XIX RECEIPTS			321,149		213,281	319,169		271,638
TOTAL REVENUE				441,293		301,924	434,272		373,896
TOTAL SALARIES NEW POSITIONS				299,419		174,346	307,793		242,874
TOTAL NEW FTE				3.00		3.00	3.00		3.00
TOTAL SALARIES ALL POSITIONS				299,419		174,346	307,793		242,874
TOTAL FTE				3.00		3.00	3.00		3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			299,419		174,346	307,793		242,874
01-5200	WORKERS COMPENSATION			8,208		5,969	4,104		3,927
01-5300	RETIREMENT			52,399		33,562	53,864		46,753
01-5400	PERSONNEL ASSESSMENT			668		964	668		964
01-5500	GROUP INSURANCE			27,324		26,757	27,324		33,948
01-5700	PAYROLL ASSESSMENT			125		300	125		300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			9,522		4,516	9,788		6,071
01-5800	UNEMPLOYMENT COMPENSATION					80			171
01-5840	MEDICARE			4,342		2,528	4,463		3,521
TOTAL PERSONNEL SERVICES				402,007		249,022	408,129		338,529
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,385		1,846	1,385		1,846
03-6210	FS DAILY RENTAL IN-STATE			121		161	121		161
03-6215	NON-FS VEHICLE RENTAL IN-STATE			71		95	71		95
03-6240	PERSONAL VEHICLE IN-STATE			201		268	201		268
03-6250	COMM AIR TRANS IN-STATE			1,086		1,448	1,086		1,448
TOTAL IN-STATE TRAVEL				2,864		3,818	2,864		3,818
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,642		2,190	1,642		2,190

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7027	OPERATING SUPPLIES-G			58		78	58		78
04-7044	PRINTING AND COPYING - C			40		53	40		53
04-7045	STATE PRINTING CHARGES			105		140	105		140
04-7050	EMPLOYEE BOND INSURANCE			8		12	8		12
04-7054	AG TORT CLAIM ASSESSMENT			349		411	349		411
04-705A	NON B&G - PROP. & CONT. INSURANCE			160		250	160		250
04-7110	NON-STATE OWNED OFFICE RENT			12,096		16,128	12,582		16,776
04-7285	POSTAGE - STATE MAILROOM			732		976	732		976
04-7289	EITS PHONE LINE AND VOICEMAIL			710		748	710		748
04-7290	PHONE, FAX, COMMUNICATION LINE			216		288	216		288
04-7291	CELL PHONE/PAGER CHARGES			373		497	373		497
04-7296	EITS LONG DISTANCE CHARGES			274		365	274		365
TOTAL OPERATING				16,763		22,136	17,249		22,784
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,971		10,628			
TOTAL EQUIPMENT				7,971		10,628			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322		2,310	1,322		2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016		1,592	1,016		1,583
26-7556	EITS SECURITY ASSESSMENT			354		423	354		421
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,587		2,116	1,587		2,116
26-8371	COMPUTER HARDWARE <$5,000 - A			5,658		7,544			
TOTAL INFORMATION SERVICES				9,937		13,985	4,279		6,430
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			84		113	84		113
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			10		13	10		13
30-6130	PUBLIC TRANS OUT-OF-STATE			3		3	3		3
30-6140	PERSONAL VEHICLE OUT-OF-STATE			39		52	39		52
30-6150	COMM AIR TRANS OUT-OF-STATE			41		55	41		55
30-6200	PER DIEM IN-STATE			423		564	423		564

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6210	FS DAILY RENTAL IN-STATE			135		181	135		181
30-6215	NON-FS VEHICLE RENTAL IN-STATE			7		9	7		9
30-6230	PUBLIC TRANSPORTATION IN-STATE			1		2	1		2
30-6240	PERSONAL VEHICLE IN-STATE			39		52	39		52
30-6250	COMM AIR TRANS IN-STATE			594		791	594		791
30-7320	INSTRUCTIONAL SUPPLIES			375		500	375		500
TOTAL TRAINING				1,751		2,335	1,751		2,335
TOTAL M507				441,293		301,924	434,272		373,896
M508 MANDATES - Program Staff and Capacity									
REVENUE									
00-2501	APPROPRIATION CONTROL			66,003			65,508		
00-3511	FED TITLE XIX RECEIPTS			66,007			65,511		
TOTAL REVENUE				132,010			131,019		
TOTAL SALARIES NEW POSITIONS				87,571			91,496		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				87,571			91,496		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			87,571			91,496		
01-5200	WORKERS COMPENSATION			2,736			1,368		
01-5300	RETIREMENT			15,325			16,012		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,785			2,910		
01-5840	MEDICARE			1,270			1,327		
TOTAL PERSONNEL SERVICES				119,060			122,486		

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			462			462		
03-6210	FS DAILY RENTAL IN-STATE			40			40		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			24			24		
03-6240	PERSONAL VEHICLE IN-STATE			67			67		
03-6250	COMM AIR TRANS IN-STATE			362			362		
TOTAL IN-STATE TRAVEL				955			955		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			547			547		
04-7027	OPERATING SUPPLIES-G			19			19		
04-7044	PRINTING AND COPYING - C			13			13		
04-7045	STATE PRINTING CHARGES			35			35		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			53			53		
04-7110	NON-STATE OWNED OFFICE RENT			3,888			4,014		
04-7285	POSTAGE - STATE MAILROOM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
04-7290	PHONE, FAX, COMMUNICATION LINE			72			72		
04-7291	CELL PHONE/PAGER CHARGES			124			124		
04-7296	EITS LONG DISTANCE CHARGES			91			91		
TOTAL OPERATING				5,442			5,568		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
TOTAL EQUIPMENT				2,657					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			529			529		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL INFORMATION SERVICES				3,313			1,427		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			28			28		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			3			3		
30-6130	PUBLIC TRANS OUT-OF-STATE			1			1		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			13			13		
30-6150	COMM AIR TRANS OUT-OF-STATE			14			14		
30-6200	PER DIEM IN-STATE			141			141		
30-6210	FS DAILY RENTAL IN-STATE			45			45		
30-6215	NON-FS VEHICLE RENTAL IN-STATE			2			2		
30-6240	PERSONAL VEHICLE IN-STATE			13			13		
30-6250	COMM AIR TRANS IN-STATE			198			198		
30-7320	INSTRUCTIONAL SUPPLIES			125			125		
TOTAL TRAINING				583			583		
TOTAL M508				132,010			131,019		
M509 MANDATES - Access and & Quality Requirements									
REVENUE									
00-2501	APPROPRIATION CONTROL			134,213			133,577		
00-3511	FED TITLE XIX RECEIPTS			134,215			133,579		
TOTAL REVENUE				268,428			267,156		
TOTAL SALARIES NEW POSITIONS				179,296			187,670		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				179,296			187,670		
TOTAL FTE				2.00			2.00		

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			179,296			187,670		
01-5200	WORKERS COMPENSATION			5,472			2,736		
01-5300	RETIREMENT			31,377			32,842		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			18,216			18,216		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,702			5,968		
01-5840	MEDICARE			2,600			2,721		
TOTAL PERSONNEL SERVICES				243,191			250,681		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			462			462		
03-6210	FS DAILY RENTAL IN-STATE			40			40		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			24			24		
03-6240	PERSONAL VEHICLE IN-STATE			67			67		
03-6250	COMM AIR TRANS IN-STATE			362			362		
TOTAL IN-STATE TRAVEL				955			955		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,095			1,095		
04-7027	OPERATING SUPPLIES-G			39			39		
04-7044	PRINTING AND COPYING - C			26			26		
04-7045	STATE PRINTING CHARGES			70			70		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
04-705A	NON B&G - PROP. & CONT. INSURANCE			107			107		
04-7110	NON-STATE OWNED OFFICE RENT			8,064			8,388		
04-7285	POSTAGE - STATE MAILROOM			488			488		
04-7289	EITS PHONE LINE AND VOICEMAIL			473			473		
04-7290	PHONE, FAX, COMMUNICATION LINE			144			144		
04-7291	CELL PHONE/PAGER CHARGES			249			249		
04-7296	EITS LONG DISTANCE CHARGES			183			183		

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				11,176			11,500		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314					
TOTAL EQUIPMENT				5,314					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881			881		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,058			1,058		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772					
TOTAL INFORMATION SERVICES				6,624			2,852		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			56			56		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			7			7		
30-6130	PUBLIC TRANS OUT-OF-STATE			2			2		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			26			26		
30-6150	COMM AIR TRANS OUT-OF-STATE			27			27		
30-6200	PER DIEM IN-STATE			282			282		
30-6210	FS DAILY RENTAL IN-STATE			90			90		
30-6215	NON-FS VEHICLE RENTAL IN-STATE			5			5		
30-6230	PUBLIC TRANSPORTATION IN-STATE			1			1		
30-6240	PERSONAL VEHICLE IN-STATE			26			26		
30-6250	COMM AIR TRANS IN-STATE			396			396		
30-7320	INSTRUCTIONAL SUPPLIES			250			250		
TOTAL TRAINING				1,168			1,168		
TOTAL M509				268,428			267,156		

M510 MANDATES - MAC and BAC

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			45,270		34,474	44,137		41,838
00-3511	FED TITLE XIX RECEIPTS			45,274		34,476	44,138		41,841
TOTAL REVENUE				90,544		68,950	88,275		83,679
TOTAL SALARIES NEW POSITIONS				52,200		34,523	54,434		48,087
TOTAL NEW FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				52,200		34,523	54,434		48,087
TOTAL FTE				1.00		1.00	1.00		1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			52,200		34,523	54,434		48,087
01-5200	WORKERS COMPENSATION			1,983		1,264	1,410		1,325
01-5300	RETIREMENT			9,135		6,646	9,526		9,257
01-5400	PERSONNEL ASSESSMENT			223		321	223		321
01-5500	GROUP INSURANCE			9,108		8,919	9,108		11,316
01-5700	PAYROLL ASSESSMENT			42		100	42		100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,660		894	1,731		1,202
01-5800	UNEMPLOYMENT COMPENSATION					16			34
01-5840	MEDICARE			757		500	789		698
TOTAL PERSONNEL SERVICES				75,108		53,183	77,263		72,340
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			231		231	231		231
03-6210	FS DAILY RENTAL IN-STATE			20		20	20		20
03-6215	NON-FS VEHICLE RENTAL IN-STATE			12		12	12		12
03-6240	PERSONAL VEHICLE IN-STATE			33		33	33		33
03-6250	COMM AIR TRANS IN-STATE			181		181	181		181
TOTAL IN-STATE TRAVEL				477		477	477		477
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			547		547	547		547
04-7027	OPERATING SUPPLIES-G			19		19	19		19

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C			13		13	13		13
04-7045	STATE PRINTING CHARGES			35		35	35		35
04-7050	EMPLOYEE BOND INSURANCE			3		4	3		4
04-7054	AG TORT CLAIM ASSESSMENT			116		137	116		137
04-705A	NON B&G - PROP. & CONT. INSURANCE			39		46	39		46
04-7110	NON-STATE OWNED OFFICE RENT			2,957		2,957	3,076		3,076
04-7285	POSTAGE - STATE MAILROOM			244		244	244		244
04-7289	EITS PHONE LINE AND VOICEMAIL			237		187	237		187
04-7290	PHONE, FAX, COMMUNICATION LINE			72		72	72		72
04-7291	CELL PHONE/PAGER CHARGES			124		124	124		124
04-7296	EITS LONG DISTANCE CHARGES			91		91	91		91
04-7750	NON EMPLOYEE IN-STATE TRAVEL			4,200		4,200	4,200		4,200
TOTAL OPERATING				8,697		8,676	8,816		8,795
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657		2,657			
TOTAL EQUIPMENT				2,657		2,657			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441		578	441		578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339		531	339		528
26-7556	EITS SECURITY ASSESSMENT			118		141	118		140
26-7771	COMPUTER SOFTWARE <$5,000 - A			529		529	529		529
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886		1,886			
TOTAL INFORMATION SERVICES				3,313		3,665	1,427		1,775
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			14		14	14		14
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			2		2	2		2
30-6140	PERSONAL VEHICLE OUT-OF-STATE			6		6	6		6
30-6150	COMM AIR TRANS OUT-OF-STATE			7		7	7		7
30-6200	PER DIEM IN-STATE			71		71	71		71
30-6210	FS DAILY RENTAL IN-STATE			23		23	23		23

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6215	NON-FS VEHICLE RENTAL IN-STATE			1		1	1		1
30-6240	PERSONAL VEHICLE IN-STATE			6		6	6		6
30-6250	COMM AIR TRANS IN-STATE			99		99	99		99
30-7320	INSTRUCTIONAL SUPPLIES			63		63	63		63
TOTAL TRAINING				292		292	292		292
TOTAL M510				90,544		68,950	88,275		83,679
M512 MANDATES - EQRO									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,011,435		360,182	1,026,872		254,269
00-3511	FED TITLE XIX RECEIPTS			1,011,434		360,180	1,026,871		254,268
TOTAL REVENUE				2,022,869		720,362	2,053,743		508,537
TOTAL SALARIES NEW POSITIONS				62,509		48,126	86,583		66,568
TOTAL NEW FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				62,509		48,126	86,583		66,568
TOTAL FTE				1.00		1.00	1.00		1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509		48,126	86,583		66,568
01-5200	WORKERS COMPENSATION			2,172		1,762	1,368		1,343
01-5300	RETIREMENT			10,939		9,264	15,152		12,814
01-5400	PERSONNEL ASSESSMENT			223		321	223		321
01-5500	GROUP INSURANCE			6,831		8,919	9,108		11,316
01-5700	PAYROLL ASSESSMENT			42		100	42		100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988		1,246	2,753		1,664
01-5800	UNEMPLOYMENT COMPENSATION					22			46
01-5840	MEDICARE			907		698	1,256		965
TOTAL PERSONNEL SERVICES				85,611		70,458	116,485		95,137

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3		4	3		4
04-7054	AG TORT CLAIM ASSESSMENT			116		137	116		137
04-7068	CONTRACTS - H			1,061,682		649,091	1,061,682		412,591
TOTAL OPERATING				1,061,801		649,232	1,061,801		412,732
10	**FISCAL AGENT**								
10-7066	CONTRACTS - F			875,000			875,000		
TOTAL FISCAL AGENT				875,000			875,000		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339		531	339		528
26-7556	EITS SECURITY ASSESSMENT			118		141	118		140
TOTAL INFORMATION SERVICES				457		672	457		668
TOTAL M512				2,022,869		720,362	2,053,743		508,537
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					250,000			250,000
00-3511	FED TITLE XIX RECEIPTS					250,000			250,000
TOTAL REVENUE						500,000			500,000
EXPENDITURES									
61	**Fiscal Support**								
61-7060	CONTRACTS					500,000			500,000
TOTAL Fiscal Support						500,000			500,000
TOTAL E125						500,000			500,000
E126 EDUCATION & WORKFORCE									

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					65,446			65,446
00-3511	FED TITLE XIX RECEIPTS					65,446			65,446
TOTAL REVENUE						130,892			130,892
EXPENDITURES									
61	**Fiscal Support**								
61-7060	CONTRACTS					130,892			130,892
TOTAL Fiscal Support						130,892			130,892
TOTAL E126						130,892			130,892
E127 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					71,683			71,683
00-3511	FED TITLE XIX RECEIPTS					71,684			71,684
TOTAL REVENUE						143,367			143,367
EXPENDITURES									
61	**Fiscal Support**								
61-7060	CONTRACTS					143,367			143,367
TOTAL Fiscal Support						143,367			143,367
TOTAL E127						143,367			143,367
E128 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					92,580			116,779
00-3511	FED TITLE XIX RECEIPTS					92,582			116,779
TOTAL REVENUE						185,162			233,558
TOTAL SALARIES NEW POSITIONS						109,746			153,364
TOTAL NEW FTE						2.00			2.00

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS						109,746			153,364
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					109,746			153,364
01-5200	WORKERS COMPENSATION					3,950			2,629
01-5300	RETIREMENT					21,126			29,522
01-5400	PERSONNEL ASSESSMENT					643			643
01-5500	GROUP INSURANCE					17,838			22,632
01-5700	PAYROLL ASSESSMENT					200			200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,842			3,834
01-5800	UNEMPLOYMENT COMPENSATION					51			107
01-5840	MEDICARE					1,592			2,224
TOTAL PERSONNEL SERVICES						157,988			215,155
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					923			923
03-6210	FS DAILY RENTAL IN-STATE					81			81
03-6215	NON-FS VEHICLE RENTAL IN-STATE					48			48
03-6240	PERSONAL VEHICLE IN-STATE					134			134
03-6250	COMM AIR TRANS IN-STATE					724			724
TOTAL IN-STATE TRAVEL						1,910			1,910
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					1,095			1,095
04-7027	OPERATING SUPPLIES-G					39			39
04-7044	PRINTING AND COPYING - C					26			26
04-7045	STATE PRINTING CHARGES					70			70
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT					274			274
04-705A	NON B&G - PROP. & CONT. INSURANCE					126			126
04-7110	NON-STATE OWNED OFFICE RENT					8,064			8,388
04-7285	POSTAGE - STATE MAILROOM					488			488

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL					459			459
04-7290	PHONE, FAX, COMMUNICATION LINE					144			144
04-7291	CELL PHONE/PAGER CHARGES					249			249
04-7296	EITS LONG DISTANCE CHARGES					183			183
TOTAL OPERATING						11,225			11,549
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					5,314			
TOTAL EQUIPMENT						5,314			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,383			1,383
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,062			1,055
26-7556	EITS SECURITY ASSESSMENT					282			280
26-7771	COMPUTER SOFTWARE <$5,000 - A					1,058			1,058
26-8371	COMPUTER HARDWARE <$5,000 - A					3,772			
TOTAL INFORMATION SERVICES						7,557			3,776
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					56			56
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					7			7
30-6130	PUBLIC TRANS OUT-OF-STATE					2			2
30-6140	PERSONAL VEHICLE OUT-OF-STATE					26			26
30-6150	COMM AIR TRANS OUT-OF-STATE					27			27
30-6200	PER DIEM IN-STATE					282			282
30-6210	FS DAILY RENTAL IN-STATE					90			90
30-6215	NON-FS VEHICLE RENTAL IN-STATE					5			5
30-6230	PUBLIC TRANSPORTATION IN-STATE					1			1
30-6240	PERSONAL VEHICLE IN-STATE					26			26
30-6250	COMM AIR TRANS IN-STATE					396			396
30-7320	INSTRUCTIONAL SUPPLIES					250			250
TOTAL TRAINING						1,168			1,168

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E128						185,162			233,558
E129 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					97,141			120,877
00-3511	FED TITLE XIX RECEIPTS					97,141			120,879
TOTAL REVENUE						194,282			241,756
TOTAL SALARIES NEW POSITIONS						113,927			151,902
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						113,927			151,902
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					113,927			151,902
01-5200	WORKERS COMPENSATION					2,660			1,292
01-5300	RETIREMENT					21,931			29,241
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					8,919			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,951			3,798
01-5800	UNEMPLOYMENT COMPENSATION					53			106
01-5840	MEDICARE					1,652			2,202
TOTAL PERSONNEL SERVICES						152,514			200,278
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					462			462
03-6210	FS DAILY RENTAL IN-STATE					40			40
03-6215	NON-FS VEHICLE RENTAL IN-STATE					24			24
03-6240	PERSONAL VEHICLE IN-STATE					67			67
03-6250	COMM AIR TRANS IN-STATE					362			362

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL						955			955
04	**OPERATING**								
04-7000	OPERATING					23,370			31,145
04-7020	OPERATING SUPPLIES					547			547
04-7027	OPERATING SUPPLIES-G					19			19
04-7044	PRINTING AND COPYING - C					13			13
04-7045	STATE PRINTING CHARGES					35			35
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-705A	NON B&G - PROP. & CONT. INSURANCE					79			79
04-7110	NON-STATE OWNED OFFICE RENT					5,107			5,312
04-7285	POSTAGE - STATE MAILROOM					244			244
04-7289	EITS PHONE LINE AND VOICEMAIL					230			230
04-7290	PHONE, FAX, COMMUNICATION LINE					72			72
04-7291	CELL PHONE/PAGER CHARGES					124			124
04-7296	EITS LONG DISTANCE CHARGES					91			91
TOTAL OPERATING						30,072			38,052
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					6,380			
TOTAL EQUIPMENT						6,380			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					691			691
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-7771	COMPUTER SOFTWARE <$5,000 - A					529			529
26-8371	COMPUTER HARDWARE <$5,000 - A					1,886			
TOTAL INFORMATION SERVICES						3,778			1,888
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					28			28

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					3			3
30-6130	PUBLIC TRANS OUT-OF-STATE					1			1
30-6140	PERSONAL VEHICLE OUT-OF-STATE					13			13
30-6150	COMM AIR TRANS OUT-OF-STATE					14			14
30-6200	PER DIEM IN-STATE					141			141
30-6210	FS DAILY RENTAL IN-STATE					45			45
30-6215	NON-FS VEHICLE RENTAL IN-STATE					2			2
30-6240	PERSONAL VEHICLE IN-STATE					13			13
30-6250	COMM AIR TRANS IN-STATE					198			198
30-7320	INSTRUCTIONAL SUPPLIES					125			125
TOTAL TRAINING						583			583
TOTAL E129						194,282			241,756
E130 EDUCATION & WORKFORCE									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					250,000			250,000
00-4757	TRANSFER FROM BA 3245					250,000			250,000
TOTAL REVENUE						500,000			500,000
EXPENDITURES									
61	**Fiscal Support**								
61-7430	PROFESSIONAL SERVICES					500,000			500,000
TOTAL Fiscal Support						500,000			500,000
TOTAL E130						500,000			500,000
E131 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					72,077			71,500
00-3501	FED TITLE XXI RECEIPTS					72,077			144,200
00-4757	TRANSFER FROM BA 3245								69,301

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE						144,154			285,001
TOTAL SALARIES NEW POSITIONS						109,988			219,975
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						109,988			219,975
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					109,988			219,975
01-5200	WORKERS COMPENSATION					1,292			1,292
01-5300	RETIREMENT					21,173			42,345
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					5,946			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,849			5,499
01-5800	UNEMPLOYMENT COMPENSATION					77			154
01-5840	MEDICARE					1,595			3,190
TOTAL PERSONNEL SERVICES						143,341			284,192
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
TOTAL OPERATING						141			141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
TOTAL INFORMATION SERVICES						672			668
TOTAL E131						144,154			285,001

E160 SB207

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					293,055			184,057
00-3511	FED TITLE XIX RECEIPTS					323,855			91,953
TOTAL REVENUE						616,910			276,010
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					305,310			276,010
TOTAL PERSONNEL SERVICES						305,310			276,010
04	**OPERATING**								
04-7000	OPERATING					311,600			
TOTAL OPERATING						311,600			
TOTAL E160						616,910			276,010
E161 AB514									
REVENUE									
00-2501	APPROPRIATION CONTROL					30,800			
00-3511	FED TITLE XIX RECEIPTS					92,400			
TOTAL REVENUE						123,200			
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING					123,200			
TOTAL OPERATING						123,200			
TOTAL E161						123,200			
E162 SB185									
REVENUE									
00-2501	APPROPRIATION CONTROL					135,086			63,353

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					306,334			63,353
TOTAL REVENUE						441,420			126,706
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					98,925			126,706
TOTAL PERSONNEL SERVICES						98,925			126,706
04	**OPERATING**								
04-7000	OPERATING					342,495			
TOTAL OPERATING						342,495			
TOTAL E162						441,420			126,706
E163 AB428									
REVENUE									
00-2501	APPROPRIATION CONTROL					158,600			
00-3511	FED TITLE XIX RECEIPTS					225,800			
TOTAL REVENUE						384,400			
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING					384,400			
TOTAL OPERATING						384,400			
TOTAL E163						384,400			
E250 HEALTH & WELLNESS									
REVENUE									
00-4752	TRANSFER FROM BA 3160 LTC PROVIDER TAX					83,090			112,068
TOTAL REVENUE						83,090			112,068

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7063	CONTRACTS - C					83,090			112,068
TOTAL OPERATING						83,090			112,068
TOTAL E250						83,090			112,068
E252 HEALTH & WELLNESS									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			187,308		806,703	303,958		863,040
00-4757	TRANSFER FROM BA 3245			187,307		806,701	303,958		863,039
TOTAL REVENUE				374,615		1,613,404	607,916		1,726,079
TOTAL SALARIES NEW POSITIONS				104,863		142,833	145,191		197,434
TOTAL NEW FTE				2.00		3.00	2.00		3.00
TOTAL SALARIES ALL POSITIONS				104,863		142,833	145,191		197,434
TOTAL FTE				2.00		3.00	2.00		3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			104,863		142,833	145,191		197,434
01-5200	WORKERS COMPENSATION			3,782		5,162	2,784		3,963
01-5300	RETIREMENT			18,351		27,495	25,408		38,006
01-5400	PERSONNEL ASSESSMENT			445		964	445		964
01-5500	GROUP INSURANCE			13,662		26,757	18,216		33,948
01-5700	PAYROLL ASSESSMENT			83		300	83		300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,335		3,698	4,617		4,936
01-5800	UNEMPLOYMENT COMPENSATION					66			138
01-5840	MEDICARE			1,521		2,071	2,106		2,862
TOTAL PERSONNEL SERVICES				146,042		209,346	198,850		282,551
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			692		1,385	923		1,846

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			60		121	81		161
03-6215	NON-FS VEHICLE RENTAL IN-STATE			36		71	48		95
03-6240	PERSONAL VEHICLE IN-STATE			100		201	134		268
03-6250	COMM AIR TRANS IN-STATE			543		1,086	724		1,448
TOTAL IN-STATE TRAVEL				1,431		2,864	1,910		3,818
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			821		2,053	1,095		2,737
04-7027	OPERATING SUPPLIES-G			29		73	39		97
04-7044	PRINTING AND COPYING - C			20		50	26		66
04-7045	STATE PRINTING CHARGES			53		131	70		175
04-7050	EMPLOYEE BOND INSURANCE			5		12	5		12
04-7054	AG TORT CLAIM ASSESSMENT			233		411	233		411
04-705A	NON B&G - PROP. & CONT. INSURANCE			97		222	128		296
04-7063	CONTRACTS - C			199,301		423,344	388,730		478,230
04-7110	NON-STATE OWNED OFFICE RENT			7,258		14,314	10,066		19,852
04-7285	POSTAGE - STATE MAILROOM			366		915	488		1,220
04-7289	EITS PHONE LINE AND VOICEMAIL			532		841	710		1,122
04-7290	PHONE, FAX, COMMUNICATION LINE			108		270	144		359
04-7291	CELL PHONE/PAGER CHARGES			186		466	249		622
04-7296	EITS LONG DISTANCE CHARGES			137		343	183		457
TOTAL OPERATING				209,146		443,445	402,166		505,656
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,971		15,942			
TOTAL EQUIPMENT				7,971		15,942			
15	**PHARMACY BENEFIT MANAGER**								
15-7063	CONTRACTS - C					920,513			922,492
TOTAL PHARMACY BENEFIT MANAGER						920,513			922,492
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991		2,599	1,322		3,465

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677		1,592	677		1,583
26-7556	EITS SECURITY ASSESSMENT			236		423	236		421
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,587		3,174	1,587		3,174
26-8371	COMPUTER HARDWARE <$5,000 - A			5,658		11,316			
TOTAL INFORMATION SERVICES				9,149		19,104	3,822		8,643
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			42		106	56		141
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			5		12	7		16
30-6130	PUBLIC TRANS OUT-OF-STATE			1		3	2		4
30-6140	PERSONAL VEHICLE OUT-OF-STATE			19		48	26		65
30-6150	COMM AIR TRANS OUT-OF-STATE			21		51	27		68
30-6200	PER DIEM IN-STATE			212		529	282		706
30-6210	FS DAILY RENTAL IN-STATE			68		169	90		226
30-6215	NON-FS VEHICLE RENTAL IN-STATE			3		9	5		11
30-6230	PUBLIC TRANSPORTATION IN-STATE			1		2	1		2
30-6240	PERSONAL VEHICLE IN-STATE			19		49	26		65
30-6250	COMM AIR TRANS IN-STATE			297		743	396		990
30-7320	INSTRUCTIONAL SUPPLIES			188		469	250		625
TOTAL TRAINING				876		2,190	1,168		2,919
TOTAL E252				374,615		1,613,404	607,916		1,726,079
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			173,116			187,174		
00-3511	FED TITLE XIX RECEIPTS			173,117			187,175		
TOTAL REVENUE				346,233			374,349		
TOTAL SALARIES NEW POSITIONS				62,509			86,583		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				62,509			86,583		

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509			86,583		
01-5200	WORKERS COMPENSATION			2,172			1,368		
01-5300	RETIREMENT			10,939			15,152		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988			2,753		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			907			1,256		
TOTAL PERSONNEL SERVICES				85,611			116,485		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			346			462		
03-6210	FS DAILY RENTAL IN-STATE			30			40		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			18			24		
03-6240	PERSONAL VEHICLE IN-STATE			50			67		
03-6250	COMM AIR TRANS IN-STATE			272			362		
TOTAL IN-STATE TRAVEL				716			955		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			411			547		
04-7027	OPERATING SUPPLIES-G			15			19		
04-7044	PRINTING AND COPYING - C			10			13		
04-7045	STATE PRINTING CHARGES			26			35		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			32			43		
04-7063	CONTRACTS - C			250,000			250,000		
04-7110	NON-STATE OWNED OFFICE RENT			2,419			3,355		
04-7285	POSTAGE - STATE MAILROOM			183			244		

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7290	PHONE, FAX, COMMUNICATION LINE			54			72		
04-7291	CELL PHONE/PAGER CHARGES			93			124		
04-7296	EITS LONG DISTANCE CHARGES			69			91		
TOTAL OPERATING				253,608			254,899		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
TOTAL EQUIPMENT				2,657					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			529			529		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL INFORMATION SERVICES				3,202			1,427		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			21			28		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			2			3		
30-6130	PUBLIC TRANS OUT-OF-STATE			1			1		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			10			13		
30-6150	COMM AIR TRANS OUT-OF-STATE			10			14		
30-6200	PER DIEM IN-STATE			106			141		
30-6210	FS DAILY RENTAL IN-STATE			34			45		
30-6215	NON-FS VEHICLE RENTAL IN-STATE			2			2		
30-6240	PERSONAL VEHICLE IN-STATE			10			13		
30-6250	COMM AIR TRANS IN-STATE			149			198		
30-7320	INSTRUCTIONAL SUPPLIES			94			125		
TOTAL TRAINING				439			583		
TOTAL E253				346,233			374,349		

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E255 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL						74,096		76,408
00-3511	FED TITLE XIX RECEIPTS						215,317		221,766
TOTAL REVENUE							289,413		298,174
TOTAL SALARIES FILLED POSITIONS							206,391		206,391
TOTAL FILLED FTE							3.00		3.00
TOTAL SALARIES ALL POSITIONS							206,391		206,391
TOTAL FTE							3.00		3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						206,391		206,391
01-5200	WORKERS COMPENSATION						6,816		6,438
01-5300	RETIREMENT						36,119		39,730
01-5400	PERSONNEL ASSESSMENT						668		964
01-5500	GROUP INSURANCE						22,770		28,290
01-5700	PAYROLL ASSESSMENT						125		300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						6,563		5,161
01-5800	UNEMPLOYMENT COMPENSATION								145
01-5840	MEDICARE						2,993		2,993
TOTAL PERSONNEL SERVICES							282,445		290,412
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						1,000		1,000
TOTAL IN-STATE TRAVEL							1,000		1,000
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						8		12
04-7054	AG TORT CLAIM ASSESSMENT						349		411
04-705A	NON B&G - PROP. & CONT. INSURANCE						43		50

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT						2,520		2,520
04-7289	EITS PHONE LINE AND VOICEMAIL						237		187
TOTAL OPERATING							3,157		3,180
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						441		578
26-7554	EITS INFRASTRUCTURE ASSESSMENT						1,016		1,583
26-7556	EITS SECURITY ASSESSMENT						354		421
TOTAL INFORMATION SERVICES							1,811		2,582
30	**TRAINING**								
30-7302	REGISTRATION FEES						1,000		1,000
TOTAL TRAINING							1,000		1,000
TOTAL E255							289,413		298,174
E256 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					45,437			45,522
00-3501	FED TITLE XXI RECEIPTS					45,437			45,521
TOTAL REVENUE						90,874			91,043
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					90,874			91,043
TOTAL INFORMATION SERVICES						90,874			91,043
TOTAL E256						90,874			91,043
E258 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL		85,000						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			85,000		87,500			
00-4756	TRANSFER FROM BA 3177					87,500			
TOTAL REVENUE				170,000		175,000			
EXPENDITURES									
04	**OPERATING**								
04-7063	CONTRACTS - C			170,000		175,000			
TOTAL OPERATING				170,000		175,000			
TOTAL E258				170,000		175,000			
E259 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,000,000			5,000,000		
00-3511	FED TITLE XIX RECEIPTS			1,500,000			1,500,000		
TOTAL REVENUE				6,500,000			6,500,000		
EXPENDITURES									
24	**PASS THRU TO LOCAL GOVT**								
24-8500	AID TO NEVADA GOVERNMENTAL UNITS			6,500,000			6,500,000		
TOTAL PASS THRU TO LOCAL GOVT				6,500,000			6,500,000		
TOTAL E259				6,500,000			6,500,000		
E262 HEALTH & WELLNESS									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			52,032			67,985		
00-4757	TRANSFER FROM BA 3245			52,033			67,985		
TOTAL REVENUE				104,065			135,970		
TOTAL SALARIES NEW POSITIONS				68,359			94,585		
TOTAL NEW FTE				1.00			1.00		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				68,359			94,585		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			68,359			94,585		
01-5200	WORKERS COMPENSATION			2,247			1,368		
01-5300	RETIREMENT			11,963			16,552		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,174			3,008		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			991			1,371		
TOTAL PERSONNEL SERVICES				92,830			126,257		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			346			462		
03-6210	FS DAILY RENTAL IN-STATE			30			40		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			18			24		
03-6240	PERSONAL VEHICLE IN-STATE			50			67		
03-6250	COMM AIR TRANS IN-STATE			272			362		
TOTAL IN-STATE TRAVEL				716			955		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			411			547		
04-7027	OPERATING SUPPLIES-G			15			19		
04-7044	PRINTING AND COPYING - C			10			13		
04-7045	STATE PRINTING CHARGES			26			35		
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			40			53		
04-7110	NON-STATE OWNED OFFICE RENT			3,024			4,194		
04-7285	POSTAGE - STATE MAILROOM			183			244		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7290	PHONE, FAX, COMMUNICATION LINE			54			72		
04-7291	CELL PHONE/PAGER CHARGES			93			124		
04-7296	EITS LONG DISTANCE CHARGES			69			91		
TOTAL OPERATING				4,221			5,748		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
TOTAL EQUIPMENT				2,657					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			529			529		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL INFORMATION SERVICES				3,202			1,427		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			21			28		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			2			3		
30-6130	PUBLIC TRANS OUT-OF-STATE			1			1		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			10			13		
30-6150	COMM AIR TRANS OUT-OF-STATE			10			14		
30-6200	PER DIEM IN-STATE			106			141		
30-6210	FS DAILY RENTAL IN-STATE			34			45		
30-6215	NON-FS VEHICLE RENTAL IN-STATE			2			2		
30-6240	PERSONAL VEHICLE IN-STATE			10			13		
30-6250	COMM AIR TRANS IN-STATE			149			198		
30-7302	REGISTRATION FEES						1,000		
30-7320	INSTRUCTIONAL SUPPLIES			94			125		
TOTAL TRAINING				439			1,583		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E262				104,065			135,970		
E273 HEALTH & WELLNESS									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			16,517,276			2,624,040		
00-4671	TRANSFER FROM DHHS-OPIOID			1,835,253			291,560		
TOTAL REVENUE				18,352,529			2,915,600		
EXPENDITURES									
28	**NDOC EHR**								
28-7060	CONTRACTS			18,352,529			2,915,600		
TOTAL NDOC EHR				18,352,529			2,915,600		
TOTAL E273				18,352,529			2,915,600		
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					36,313			77,255
00-4756	TRANSFER FROM BA 3177					36,313			77,257
TOTAL REVENUE						72,626			154,512
TOTAL SALARIES NEW POSITIONS						45,222			94,585
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						45,222			94,585
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					45,222			94,585
01-5200	WORKERS COMPENSATION					1,292			1,292
01-5300	RETIREMENT					8,705			18,208
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					5,946			11,316

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,171			2,365
01-5800	UNEMPLOYMENT COMPENSATION					32			66
01-5840	MEDICARE					656			1,371
TOTAL PERSONNEL SERVICES						63,445			129,624
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					274			547
04-7027	OPERATING SUPPLIES-G					10			19
04-7044	PRINTING AND COPYING - C					7			13
04-7045	STATE PRINTING CHARGES					18			35
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-705A	NON B&G - PROP. & CONT. INSURANCE					31			63
04-7110	NON-STATE OWNED OFFICE RENT					2,016			4,194
04-7285	POSTAGE - STATE MAILROOM					122			244
04-7289	EITS PHONE LINE AND VOICEMAIL					93			187
04-7290	PHONE, FAX, COMMUNICATION LINE					36			72
04-7291	CELL PHONE/PAGER CHARGES					62			124
04-7296	EITS LONG DISTANCE CHARGES					46			91
TOTAL OPERATING						2,856			5,730
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					2,657			
TOTAL EQUIPMENT						2,657			
10	**FISCAL AGENT**								
10-7063	CONTRACTS - C								16,800
TOTAL FISCAL AGENT									16,800
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					289			578

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-7771	COMPUTER SOFTWARE <$5,000 - A					529			529
26-8371	COMPUTER HARDWARE <$5,000 - A					1,886			
TOTAL INFORMATION SERVICES						3,376			1,775
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					14			28
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					2			3
30-6130	PUBLIC TRANS OUT-OF-STATE								1
30-6140	PERSONAL VEHICLE OUT-OF-STATE					6			13
30-6150	COMM AIR TRANS OUT-OF-STATE					7			14
30-6200	PER DIEM IN-STATE					71			141
30-6210	FS DAILY RENTAL IN-STATE					23			45
30-6215	NON-FS VEHICLE RENTAL IN-STATE					1			2
30-6240	PERSONAL VEHICLE IN-STATE					6			13
30-6250	COMM AIR TRANS IN-STATE					99			198
30-7320	INSTRUCTIONAL SUPPLIES					63			125
TOTAL TRAINING						292			583
TOTAL E275						72,626			154,512
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					279,620			278,087
00-3511	FED TITLE XIX RECEIPTS					338,300			354,060
00-4751	TRANSFER FROM BA 3216 HCQC					58,678			75,972
TOTAL REVENUE						676,598			708,119
TOTAL SALARIES NEW POSITIONS						432,341			476,449
TOTAL NEW FTE						4.00			4.00
TOTAL SALARIES ALL POSITIONS						432,341			476,449

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE						4.00			4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					432,341			476,449
01-5200	WORKERS COMPENSATION					9,338			5,213
01-5300	RETIREMENT					83,225			91,716
01-5400	PERSONNEL ASSESSMENT					1,285			1,285
01-5500	GROUP INSURANCE					41,622			45,264
01-5700	PAYROLL ASSESSMENT					401			401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					11,197			11,913
01-5800	UNEMPLOYMENT COMPENSATION					164			332
01-5840	MEDICARE					6,269			6,907
TOTAL PERSONNEL SERVICES						585,842			639,480
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					1,385			1,385
03-6210	FS DAILY RENTAL IN-STATE					121			121
03-6215	NON-FS VEHICLE RENTAL IN-STATE					71			71
03-6240	PERSONAL VEHICLE IN-STATE					201			201
03-6250	COMM AIR TRANS IN-STATE					1,086			1,086
TOTAL IN-STATE TRAVEL						2,864			2,864
04	**OPERATING**								
04-7000	OPERATING					31,160			31,145
04-7020	OPERATING SUPPLIES					1,916			2,190
04-7027	OPERATING SUPPLIES-G					68			78
04-7044	PRINTING AND COPYING - C					46			53
04-7045	STATE PRINTING CHARGES					123			140
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7054	AG TORT CLAIM ASSESSMENT					548			548
04-705A	NON B&G - PROP. & CONT. INSURANCE					260			284
04-7110	NON-STATE OWNED OFFICE RENT					16,755			19,013
04-7285	POSTAGE - STATE MAILROOM					854			976

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL					654			748
04-7290	PHONE, FAX, COMMUNICATION LINE					252			288
04-7291	CELL PHONE/PAGER CHARGES					435			497
04-7296	EITS LONG DISTANCE CHARGES					320			365
TOTAL OPERATING						53,407			56,341
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					12,760			
05-8241	NEW FURNISHINGS <$5,000 - A					5,314			
TOTAL EQUIPMENT						18,074			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					2,021			2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT					2,123			2,111
26-7556	EITS SECURITY ASSESSMENT					564			561
26-7771	COMPUTER SOFTWARE <$5,000 - A					2,116			2,116
26-8371	COMPUTER HARDWARE <$5,000 - A					7,544			
TOTAL INFORMATION SERVICES						14,368			7,098
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					98			113
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					12			13
30-6130	PUBLIC TRANS OUT-OF-STATE					3			3
30-6140	PERSONAL VEHICLE OUT-OF-STATE					45			52
30-6150	COMM AIR TRANS OUT-OF-STATE					48			55
30-6200	PER DIEM IN-STATE					494			564
30-6210	FS DAILY RENTAL IN-STATE					158			181
30-6215	NON-FS VEHICLE RENTAL IN-STATE					8			9
30-6230	PUBLIC TRANSPORTATION IN-STATE					1			2
30-6240	PERSONAL VEHICLE IN-STATE					45			52
30-6250	COMM AIR TRANS IN-STATE					693			792
30-7320	INSTRUCTIONAL SUPPLIES					438			500
TOTAL TRAINING						2,043			2,336

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E280						676,598			708,119
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					57,522			72,125
00-3511	FED TITLE XIX RECEIPTS					807,522			572,126
00-4757	TRANSFER FROM BA 3245					750,000			500,000
TOTAL REVENUE						1,615,044			1,144,251
TOTAL SALARIES NEW POSITIONS						71,448			98,969
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						71,448			98,969
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					71,448			98,969
01-5200	WORKERS COMPENSATION					2,211			1,292
01-5300	RETIREMENT					13,754			19,052
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					8,919			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,851			2,474
01-5800	UNEMPLOYMENT COMPENSATION					33			70
01-5840	MEDICARE					1,036			1,435
TOTAL PERSONNEL SERVICES						99,673			135,029
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					411			547
04-7027	OPERATING SUPPLIES-G					15			19
04-7044	PRINTING AND COPYING - C					10			13

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES					26			35
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-705A	NON B&G - PROP. & CONT. INSURANCE					60			79
04-7063	CONTRACTS - C					1,500,000			1,000,000
04-7110	NON-STATE OWNED OFFICE RENT					3,830			5,312
04-7285	POSTAGE - STATE MAILROOM					183			244
04-7289	EITS PHONE LINE AND VOICEMAIL					140			187
04-7290	PHONE, FAX, COMMUNICATION LINE					54			72
04-7291	CELL PHONE/PAGER CHARGES					93			124
04-7296	EITS LONG DISTANCE CHARGES					69			91
TOTAL OPERATING						1,505,032			1,006,864
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					6,380			
TOTAL EQUIPMENT						6,380			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					433			578
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-7771	COMPUTER SOFTWARE <$5,000 - A					529			529
26-8371	COMPUTER HARDWARE <$5,000 - A					1,886			
TOTAL INFORMATION SERVICES						3,520			1,775
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					21			28
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					2			3
30-6130	PUBLIC TRANS OUT-OF-STATE					1			1
30-6140	PERSONAL VEHICLE OUT-OF-STATE					10			13
30-6150	COMM AIR TRANS OUT-OF-STATE					10			14
30-6200	PER DIEM IN-STATE					106			141
30-6210	FS DAILY RENTAL IN-STATE					34			45

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6215	NON-FS VEHICLE RENTAL IN-STATE					2			2
30-6240	PERSONAL VEHICLE IN-STATE					10			13
30-6250	COMM AIR TRANS IN-STATE					149			198
30-7320	INSTRUCTIONAL SUPPLIES					94			125
TOTAL TRAINING						439			583
TOTAL E281						1,615,044			1,144,251
E282 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					255,078			245,010
00-3511	FED TITLE XIX RECEIPTS					255,079			245,012
TOTAL REVENUE						510,157			490,022
TOTAL SALARIES NEW POSITIONS						364,245			364,245
TOTAL NEW FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						364,245			364,245
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					364,245			364,245
01-5200	WORKERS COMPENSATION					5,320			2,584
01-5300	RETIREMENT					70,117			70,117
01-5400	PERSONNEL ASSESSMENT					643			643
01-5500	GROUP INSURANCE					23,784			22,632
01-5700	PAYROLL ASSESSMENT					200			200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					9,434			9,107
01-5800	UNEMPLOYMENT COMPENSATION					128			256
01-5840	MEDICARE					5,281			5,281
TOTAL PERSONNEL SERVICES						479,152			475,065

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					923			923
03-6210	FS DAILY RENTAL IN-STATE					81			81
03-6215	NON-FS VEHICLE RENTAL IN-STATE					48			48
03-6240	PERSONAL VEHICLE IN-STATE					134			134
03-6250	COMM AIR TRANS IN-STATE					724			724
TOTAL IN-STATE TRAVEL						1,910			1,910
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					1,095			1,095
04-7027	OPERATING SUPPLIES-G					39			39
04-7044	PRINTING AND COPYING - C					26			16
04-7045	STATE PRINTING CHARGES					70			70
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT					274			274
04-705A	NON B&G - PROP. & CONT. INSURANCE					79			79
04-7110	NON-STATE OWNED OFFICE RENT					5,107			5,312
04-7285	POSTAGE - STATE MAILROOM					488			488
04-7289	EITS PHONE LINE AND VOICEMAIL					374			374
04-7290	PHONE, FAX, COMMUNICATION LINE					144			144
04-7291	CELL PHONE/PAGER CHARGES					249			249
04-7296	EITS LONG DISTANCE CHARGES					183			183
TOTAL OPERATING						8,136			8,331
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					12,760			
TOTAL EQUIPMENT						12,760			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,155			1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,062			1,055
26-7556	EITS SECURITY ASSESSMENT					282			280
26-7771	COMPUTER SOFTWARE <$5,000 - A					1,058			1,058

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A					3,474			
TOTAL INFORMATION SERVICES						7,031			3,548
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					56			56
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					7			7
30-6130	PUBLIC TRANS OUT-OF-STATE					2			2
30-6140	PERSONAL VEHICLE OUT-OF-STATE					26			26
30-6150	COMM AIR TRANS OUT-OF-STATE					27			27
30-6200	PER DIEM IN-STATE					282			282
30-6210	FS DAILY RENTAL IN-STATE					90			90
30-6215	NON-FS VEHICLE RENTAL IN-STATE					5			5
30-6230	PUBLIC TRANSPORTATION IN-STATE					1			1
30-6240	PERSONAL VEHICLE IN-STATE					26			26
30-6250	COMM AIR TRANS IN-STATE					396			396
30-7320	INSTRUCTIONAL SUPPLIES					250			250
TOTAL TRAINING						1,168			1,168
TOTAL E282						510,157			490,022
E283 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					67,637			76,070
00-3511	FED TITLE XIX RECEIPTS					67,638			76,070
TOTAL REVENUE						135,275			152,140
TOTAL SALARIES NEW POSITIONS						62,509			86,583
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						62,509			86,583
TOTAL FTE						1.00			1.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					62,509			86,583
01-5200	WORKERS COMPENSATION					2,096			1,292
01-5300	RETIREMENT					12,033			16,667
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					8,919			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,619			2,165
01-5800	UNEMPLOYMENT COMPENSATION					29			60
01-5840	MEDICARE					907			1,256
TOTAL PERSONNEL SERVICES						88,533			119,760
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					1,038			1,385
03-6210	FS DAILY RENTAL IN-STATE					91			121
03-6215	NON-FS VEHICLE RENTAL IN-STATE					54			71
03-6240	PERSONAL VEHICLE IN-STATE					151			201
03-6250	COMM AIR TRANS IN-STATE					815			1,086
TOTAL IN-STATE TRAVEL						2,149			2,864
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					1,642			2,190
04-7027	OPERATING SUPPLIES-G					58			78
04-7044	PRINTING AND COPYING - C					40			53
04-7045	STATE PRINTING CHARGES					105			140
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-705A	NON B&G - PROP. & CONT. INSURANCE					188			251
04-7110	NON-STATE OWNED OFFICE RENT					12,096			16,776
04-7285	POSTAGE - STATE MAILROOM					732			976
04-7289	EITS PHONE LINE AND VOICEMAIL					561			748
04-7290	PHONE, FAX, COMMUNICATION LINE					216			288
04-7291	CELL PHONE/PAGER CHARGES					373			497

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES					274			365
TOTAL OPERATING						16,426			22,503
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					6,380			
05-8241	NEW FURNISHINGS <$5,000 - A					7,971			
TOTAL EQUIPMENT						14,351			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,733			2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-7771	COMPUTER SOFTWARE <$5,000 - A					2,116			1,699
26-8371	COMPUTER HARDWARE <$5,000 - A					7,544			
TOTAL INFORMATION SERVICES						12,065			4,677
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					84			113
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					10			13
30-6130	PUBLIC TRANS OUT-OF-STATE					3			3
30-6140	PERSONAL VEHICLE OUT-OF-STATE					39			52
30-6150	COMM AIR TRANS OUT-OF-STATE					41			55
30-6200	PER DIEM IN-STATE					423			564
30-6210	FS DAILY RENTAL IN-STATE					135			181
30-6215	NON-FS VEHICLE RENTAL IN-STATE					7			9
30-6230	PUBLIC TRANSPORTATION IN-STATE					1			2
30-6240	PERSONAL VEHICLE IN-STATE					39			52
30-6250	COMM AIR TRANS IN-STATE					594			792
30-7320	INSTRUCTIONAL SUPPLIES					375			500
TOTAL TRAINING						1,751			2,336
TOTAL E283						135,275			152,140

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E284 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					33,863			42,775
00-3511	FED TITLE XIX RECEIPTS					101,802			128,508
TOTAL REVENUE						135,665			171,283
TOTAL SALARIES NEW POSITIONS						85,691			120,123
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						85,691			120,123
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					85,691			120,123
01-5200	WORKERS COMPENSATION					2,394			1,292
01-5300	RETIREMENT					16,496			23,124
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					8,919			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,219			3,003
01-5800	UNEMPLOYMENT COMPENSATION					40			85
01-5840	MEDICARE					1,243			1,742
TOTAL PERSONNEL SERVICES						117,423			161,106
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					462			462
03-6210	FS DAILY RENTAL IN-STATE					40			40
03-6215	NON-FS VEHICLE RENTAL IN-STATE					24			24
03-6240	PERSONAL VEHICLE IN-STATE					67			67
03-6250	COMM AIR TRANS IN-STATE					362			362
TOTAL IN-STATE TRAVEL						955			955
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES					547			547
04-7027	OPERATING SUPPLIES-G					19			19
04-7044	PRINTING AND COPYING - C					13			13
04-7045	STATE PRINTING CHARGES					35			35
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-705A	NON B&G - PROP. & CONT. INSURANCE					79			79
04-7110	NON-STATE OWNED OFFICE RENT					5,107			5,312
04-7285	POSTAGE - STATE MAILROOM					244			244
04-7289	EITS PHONE LINE AND VOICEMAIL					187			187
04-7290	PHONE, FAX, COMMUNICATION LINE					72			72
04-7291	CELL PHONE/PAGER CHARGES					124			124
04-7296	EITS LONG DISTANCE CHARGES					91			91
TOTAL OPERATING						6,659			6,864
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					6,380			
TOTAL EQUIPMENT						6,380			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					578			578
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-7771	COMPUTER SOFTWARE <$5,000 - A					529			529
26-8371	COMPUTER HARDWARE <$5,000 - A					1,886			
TOTAL INFORMATION SERVICES						3,665			1,775
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					28			28
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					3			3
30-6130	PUBLIC TRANS OUT-OF-STATE					1			1
30-6140	PERSONAL VEHICLE OUT-OF-STATE					13			13
30-6150	COMM AIR TRANS OUT-OF-STATE					14			14

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6200	PER DIEM IN-STATE					141			141
30-6210	FS DAILY RENTAL IN-STATE					45			45
30-6215	NON-FS VEHICLE RENTAL IN-STATE					2			2
30-6240	PERSONAL VEHICLE IN-STATE					13			13
30-6250	COMM AIR TRANS IN-STATE					198			198
30-7320	INSTRUCTIONAL SUPPLIES					125			125
TOTAL TRAINING						583			583
TOTAL E284						135,665			171,283
E286 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					118,608			113,559
00-3511	FED TITLE XIX RECEIPTS					118,610			113,560
TOTAL REVENUE						237,218			227,119
TOTAL SALARIES NEW POSITIONS						165,420			165,420
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						165,420			165,420
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					165,420			165,420
01-5200	WORKERS COMPENSATION					2,660			1,292
01-5300	RETIREMENT					31,843			31,843
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					11,892			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					4,284			4,136
01-5800	UNEMPLOYMENT COMPENSATION					58			116
01-5840	MEDICARE					2,398			2,398

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES						218,976			216,942
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					462			462
03-6210	FS DAILY RENTAL IN-STATE					40			40
03-6215	NON-FS VEHICLE RENTAL IN-STATE					24			24
03-6240	PERSONAL VEHICLE IN-STATE					67			67
03-6250	COMM AIR TRANS IN-STATE					362			362
TOTAL IN-STATE TRAVEL						955			955
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					547			547
04-7027	OPERATING SUPPLIES-G					19			19
04-7044	PRINTING AND COPYING - C					13			13
04-7045	STATE PRINTING CHARGES					35			35
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-705A	NON B&G - PROP. & CONT. INSURANCE					79			79
04-7110	NON-STATE OWNED OFFICE RENT					5,107			5,312
04-7285	POSTAGE - STATE MAILROOM					244			244
04-7289	EITS PHONE LINE AND VOICEMAIL					187			187
04-7290	PHONE, FAX, COMMUNICATION LINE					72			72
04-7291	CELL PHONE/PAGER CHARGES					124			124
04-7296	EITS LONG DISTANCE CHARGES					91			91
TOTAL OPERATING						6,659			6,864
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000					6,380			
TOTAL EQUIPMENT						6,380			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					578			578
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT					141			140
26-7771	COMPUTER SOFTWARE <$5,000 - A					529			529
26-8371	COMPUTER HARDWARE <$5,000 - A					1,886			
TOTAL INFORMATION SERVICES						3,665			1,775
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE					28			28
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE					3			3
30-6130	PUBLIC TRANS OUT-OF-STATE					1			1
30-6140	PERSONAL VEHICLE OUT-OF-STATE					13			13
30-6150	COMM AIR TRANS OUT-OF-STATE					14			14
30-6200	PER DIEM IN-STATE					141			141
30-6210	FS DAILY RENTAL IN-STATE					45			45
30-6215	NON-FS VEHICLE RENTAL IN-STATE					2			2
30-6240	PERSONAL VEHICLE IN-STATE					13			13
30-6250	COMM AIR TRANS IN-STATE					198			198
30-7320	INSTRUCTIONAL SUPPLIES					125			125
TOTAL TRAINING						583			583
TOTAL E286						237,218			227,119
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			299,408	48,812	340,988		202,734	
00-3511	FED TITLE XIX RECEIPTS			29,889,013	15,115,094	29,963,560		29,523,713	
00-4757	TRANSFER FROM BA 3245			3,497,222	1,757,218	3,571,531		3,508,166	
TOTAL REVENUE				33,685,643	16,921,124	33,876,079		33,234,613	
TOTAL SALARIES NEW POSITIONS				1,108,220	250,205	1,506,318		930,888	
TOTAL NEW FTE				14.00	14.00	14.00		14.00	
TOTAL SALARIES ALL POSITIONS				1,108,220	250,205	1,506,318		930,888	
TOTAL FTE				14.00	14.00	14.00		14.00	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,108,220		250,205	1,506,318		930,888
01-5200	WORKERS COMPENSATION			33,293		7,004	19,152		24,611
01-5300	RETIREMENT			193,940		48,165	263,606		179,195
01-5400	PERSONNEL ASSESSMENT			3,116		4,499	3,116		4,499
01-5500	GROUP INSURANCE			95,634		26,757	127,512		129,191
01-5700	PAYROLL ASSESSMENT			581		1,402	581		1,402
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			35,243		6,481	47,899		23,272
01-5800	UNEMPLOYMENT COMPENSATION					116			650
01-5840	MEDICARE			16,073		3,629	21,847		13,501
TOTAL PERSONNEL SERVICES				1,486,100		348,258	1,990,031		1,307,209
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,846		(3,028)	6,461		3,996
03-6210	FS DAILY RENTAL IN-STATE			423		423	564		564
03-6215	NON-FS VEHICLE RENTAL IN-STATE			250		250	333		333
03-6240	PERSONAL VEHICLE IN-STATE			703		703	937		937
03-6250	COMM AIR TRANS IN-STATE			3,801		3,801	5,068		5,068
TOTAL IN-STATE TRAVEL				10,023		2,149	13,363		10,898
04	**OPERATING**								
04-7000	OPERATING					(43,802)			(13,678)
04-7020	OPERATING SUPPLIES			5,748		5,748	7,665		7,665
04-7027	OPERATING SUPPLIES-G			204		204	272		272
04-7040	NON-STATE PRINTING SERVICES			1		1	1		1
04-7044	PRINTING AND COPYING - C			139		139	185		185
04-7045	STATE PRINTING CHARGES			368		368	491		491
04-7050	EMPLOYEE BOND INSURANCE			38		54	38		54
04-7054	AG TORT CLAIM ASSESSMENT			1,630		1,918	1,630		1,918
04-705A	NON B&G - PROP. & CONT. INSURANCE			570		667	760		889
04-7110	NON-STATE OWNED OFFICE RENT			44,666		44,666	59,555		59,555
04-7285	POSTAGE - STATE MAILROOM			2,562		2,562	3,416		3,416

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			2,483		421	3,311		2,134
04-7290	PHONE, FAX, COMMUNICATION LINE			755		755	1,006		1,006
04-7291	CELL PHONE/PAGER CHARGES			1,305		1,305	1,741		1,741
04-7296	EITS LONG DISTANCE CHARGES			959		959	1,279		1,279
TOTAL OPERATING				61,428		15,965	81,350		66,928
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			38,280		19,140			19,638
05-8241	NEW FURNISHINGS <$5,000 - A			21,256					21,816
TOTAL EQUIPMENT				59,536		19,140			41,454
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,625		1,300	6,167		6,594
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,739		7,431	4,739		7,388
26-7556	EITS SECURITY ASSESSMENT			1,651		1,974	1,651		1,963
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,406		336	7,406		1,568
26-8371	COMPUTER HARDWARE <$5,000 - A			26,404		5,658			20,746
TOTAL INFORMATION SERVICES				44,825		16,699	19,963		38,259
27	**MEDICAID MODERNIZATION**								
27-7072	CONTRACTS - L			32,017,600		16,517,600	31,763,200		31,763,200
TOTAL MEDICAID MODERNIZATION				32,017,600		16,517,600	31,763,200		31,763,200
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			295		295	394		394
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			35		35	46		46
30-6130	PUBLIC TRANS OUT-OF-STATE			9		9	12		12
30-6140	PERSONAL VEHICLE OUT-OF-STATE			136		136	181		181
30-6150	COMM AIR TRANS OUT-OF-STATE			144		144	191		191
30-6200	PER DIEM IN-STATE			1,482		1,482	1,975		1,975
30-6210	FS DAILY RENTAL IN-STATE			474		474	632		632
30-6215	NON-FS VEHICLE RENTAL IN-STATE			24		24	32		32

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6230	PUBLIC TRANSPORTATION IN-STATE			4		4	6		6
30-6240	PERSONAL VEHICLE IN-STATE			136		136	181		181
30-6250	COMM AIR TRANS IN-STATE			2,079		2,079	2,772		2,772
30-7000	OPERATING					(4,818)			(1,507)
30-7320	INSTRUCTIONAL SUPPLIES			1,313		1,313	1,750		1,750
TOTAL TRAINING				6,131		1,313	8,172		6,665
TOTAL E301				33,685,643		16,921,124	33,876,079		33,234,613
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			114,582			148,192		
00-3511	FED TITLE XIX RECEIPTS			114,584			148,192		
TOTAL REVENUE				229,166			296,384		
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			32			43		
04-7063	CONTRACTS - C			221,689			292,638		
04-7110	NON-STATE OWNED OFFICE RENT			1,890			2,520		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
TOTAL OPERATING				223,788			295,438		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657					
TOTAL EQUIPMENT				2,657					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7771	COMPUTER SOFTWARE <$5,000 - A			505			505		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL INFORMATION SERVICES				2,721			946		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E302				229,166			296,384		
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			91,222		83,366	184,874		173,794
00-4757	TRANSFER FROM BA 3245			91,221		83,367	184,874		173,794
TOTAL REVENUE				182,443		166,733	369,748		347,588
TOTAL SALARIES NEW POSITIONS				65,426		50,279	90,504		69,527
TOTAL NEW FTE				1.00		1.00	1.00		1.00
TOTAL SALARIES ALL POSITIONS				65,426		50,279	90,504		69,527
TOTAL FTE				1.00		1.00	1.00		1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			65,426		50,279	90,504		69,527
01-5200	WORKERS COMPENSATION			2,209		1,841	1,368		1,345
01-5300	RETIREMENT			11,450		9,679	15,838		13,384
01-5400	PERSONNEL ASSESSMENT			223		321	223		321
01-5500	GROUP INSURANCE			6,831		8,919	9,108		11,316
01-5700	PAYROLL ASSESSMENT			42		100	42		100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,081		1,302	2,878		1,738
01-5800	UNEMPLOYMENT COMPENSATION					23			48
01-5840	MEDICARE			949		729	1,313		1,008
TOTAL PERSONNEL SERVICES				89,211		73,193	121,274		98,787
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			346		346	462		462
03-6210	FS DAILY RENTAL IN-STATE			30		30	40		40
03-6215	NON-FS VEHICLE RENTAL IN-STATE			18		18	24		24
03-6240	PERSONAL VEHICLE IN-STATE			50		50	67		67
03-6250	COMM AIR TRANS IN-STATE			272		272	362		362

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				716		716	955		955
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			411		411	547		547
04-7027	OPERATING SUPPLIES-G			15		15	19		19
04-7044	PRINTING AND COPYING - C			10		10	13		13
04-7045	STATE PRINTING CHARGES			26		26	35		35
04-7050	EMPLOYEE BOND INSURANCE			3		4	3		4
04-7054	AG TORT CLAIM ASSESSMENT			116		137	116		137
04-705A	NON B&G - PROP. & CONT. INSURANCE			32		37	43		50
04-7110	NON-STATE OWNED OFFICE RENT			2,419		2,419	3,355		3,355
04-7285	POSTAGE - STATE MAILROOM			183		183	244		244
04-7289	EITS PHONE LINE AND VOICEMAIL			177		140	237		187
04-7290	PHONE, FAX, COMMUNICATION LINE			54		54	72		72
04-7291	CELL PHONE/PAGER CHARGES			93		93	124		124
04-7296	EITS LONG DISTANCE CHARGES			69		69	91		91
TOTAL OPERATING				3,608		3,598	4,899		4,878
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657		2,657			
TOTAL EQUIPMENT				2,657		2,657			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330		433	441		578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339		531	339		528
26-7556	EITS SECURITY ASSESSMENT			118		141	118		140
26-7771	COMPUTER SOFTWARE <$5,000 - A			529		529	529		529
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886		1,886			
TOTAL INFORMATION SERVICES				3,202		3,520	1,427		1,775
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			2,272		2,272	2,279		2,279

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			265		265	266		266
30-6130	PUBLIC TRANS OUT-OF-STATE			70		70	70		70
30-6140	PERSONAL VEHICLE OUT-OF-STATE			1,043		1,043	1,046		1,046
30-6150	COMM AIR TRANS OUT-OF-STATE			1,104		1,104	1,108		1,108
30-6200	PER DIEM IN-STATE			11,394		11,394	11,429		11,429
30-6210	FS DAILY RENTAL IN-STATE			3,646		3,646	3,657		3,657
30-6215	NON-FS VEHICLE RENTAL IN-STATE			185		185	185		185
30-6230	PUBLIC TRANSPORTATION IN-STATE			34		34	34		34
30-6240	PERSONAL VEHICLE IN-STATE			1,046		1,046	1,049		1,049
30-6250	COMM AIR TRANS IN-STATE			15,991		15,991	16,040		16,040
30-7063	CONTRACTS - C						158,000		158,000
30-7302	REGISTRATION FEES			34,408		34,408	34,408		34,408
30-7320	INSTRUCTIONAL SUPPLIES			10,094		10,094	10,125		10,125
30-7370	PUBLICATIONS AND PERIODICALS			1,497		1,497	1,497		1,497
TOTAL TRAINING				83,049		83,049	241,193		241,193
TOTAL E303				182,443		166,733	369,748		347,588
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			104,591			130,620		
00-3511	FED TITLE XIX RECEIPTS			104,592			130,620		
TOTAL REVENUE				209,183			261,240		
TOTAL SALARIES NEW POSITIONS				133,957			185,552		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				133,957			185,552		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			133,957			185,552		
01-5200	WORKERS COMPENSATION			4,459			2,736		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			23,442			32,472		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			13,662			18,216		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,260			5,900		
01-5840	MEDICARE			1,943			2,691		
TOTAL PERSONNEL SERVICES				182,251			248,095		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			346			462		
03-6210	FS DAILY RENTAL IN-STATE			30			40		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			18			24		
03-6240	PERSONAL VEHICLE IN-STATE			50			67		
03-6250	COMM AIR TRANS IN-STATE			272			362		
TOTAL IN-STATE TRAVEL				716			955		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			821			1,095		
04-7027	OPERATING SUPPLIES-G			29			39		
04-7044	PRINTING AND COPYING - C			20			26		
04-7045	STATE PRINTING CHARGES			53			70		
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
04-705A	NON B&G - PROP. & CONT. INSURANCE			64			86		
04-7110	NON-STATE OWNED OFFICE RENT			3,586			4,781		
04-7255	B & G LEASE ASSESSMENT			43			58		
04-7285	POSTAGE - STATE MAILROOM			366			488		
04-7289	EITS PHONE LINE AND VOICEMAIL			355			473		
04-7290	PHONE, FAX, COMMUNICATION LINE			108			144		
04-7291	CELL PHONE/PAGER CHARGES			186			249		
04-7296	EITS LONG DISTANCE CHARGES			137			183		
TOTAL OPERATING				6,006			7,930		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314					
TOTAL EQUIPMENT				5,314					
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661			881		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		
26-7770	COMPUTER SOFTWARE >$5,000			7,616			240		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,058			1,058		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772					
TOTAL INFORMATION SERVICES				14,020			3,092		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			42			56		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			5			7		
30-6130	PUBLIC TRANS OUT-OF-STATE			1			2		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			19			26		
30-6150	COMM AIR TRANS OUT-OF-STATE			21			27		
30-6200	PER DIEM IN-STATE			212			282		
30-6210	FS DAILY RENTAL IN-STATE			68			90		
30-6215	NON-FS VEHICLE RENTAL IN-STATE			3			5		
30-6230	PUBLIC TRANSPORTATION IN-STATE			1			1		
30-6240	PERSONAL VEHICLE IN-STATE			19			26		
30-6250	COMM AIR TRANS IN-STATE			297			396		
30-7320	INSTRUCTIONAL SUPPLIES			188			250		
TOTAL TRAINING				876			1,168		
TOTAL E304				209,183			261,240		

E305 GOVERNMENT SUPPORT SERVICES

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			345,842			350,217		
00-3511	FED TITLE XIX RECEIPTS			650,477			654,852		
TOTAL REVENUE				996,319			1,005,069		
TOTAL SALARIES FILLED POSITIONS				750,952			758,045		
TOTAL FILLED FTE				7.00			7.00		
TOTAL SALARIES ALL POSITIONS				750,952			758,045		
TOTAL FTE				7.00			7.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			750,952			758,045		
01-5200	WORKERS COMPENSATION			9,546			9,632		
01-5300	RETIREMENT			131,416			132,657		
01-5400	PERSONNEL ASSESSMENT			1,558			1,558		
01-5500	GROUP INSURANCE			63,756			63,756		
01-5700	PAYROLL ASSESSMENT			291			291		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			23,881			24,107		
01-5840	MEDICARE			10,890			10,994		
TOTAL PERSONNEL SERVICES				992,290			1,001,040		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			19			19		
04-7054	AG TORT CLAIM ASSESSMENT			815			815		
TOTAL OPERATING				834			834		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,370			2,370		
26-7556	EITS SECURITY ASSESSMENT			825			825		
TOTAL INFORMATION SERVICES				3,195			3,195		
TOTAL E305				996,319			1,005,069		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E308 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			210,550			281,358		
00-3511	FED TITLE XIX RECEIPTS			210,550			281,358		
TOTAL REVENUE				421,100			562,716		
EXPENDITURES									
04	**OPERATING**								
04-7063	CONTRACTS - C			421,100			562,716		
TOTAL OPERATING				421,100			562,716		
TOTAL E308				421,100			562,716		
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			1,019,320		1,019,320	1,019,320		1,019,320
00-4750	TRANSFER FROM BA 3157 IGT			339,773		339,773	339,773		339,773
TOTAL REVENUE				1,359,093		1,359,093	1,359,093		1,359,093
EXPENDITURES									
24	**PASS THRU TO LOCAL GOVT**								
24-7066	CONTRACTS - F			1,359,093		1,359,093	1,359,093		1,359,093
TOTAL PASS THRU TO LOCAL GOVT				1,359,093		1,359,093	1,359,093		1,359,093
TOTAL E309				1,359,093		1,359,093	1,359,093		1,359,093
E312 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					169,769			168,487
00-4671	TRANSFER FROM DHHS-OPIOID								
00-4758	TRANSFER FROM TREASURER								
00-4761	TRANSFER FROM TRAFFIC SAFETY-A					56,590			56,162
TOTAL REVENUE						226,359			224,649

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7063	CONTRACTS - C					226,359			224,649
TOTAL OPERATING						226,359			224,649
TOTAL E312						226,359			224,649
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(905,249)			(923,482)		
TOTAL REVENUE				(905,249)			(923,482)		
TOTAL SALARIES FILLED POSITIONS				(513,952)			(522,501)		
TOTAL FILLED FTE				(5.00)			(5.00)		
TOTAL SALARIES VACANT POSITIONS				(139,311)			(145,387)		
TOTAL VACANT FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(653,263)			(667,888)		
TOTAL FTE				(7.00)			(7.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(653,263)			(667,888)		
01-5200	WORKERS COMPENSATION			(9,468)			(9,676)		
01-5300	RETIREMENT			(142,902)			(145,624)		
01-5400	PERSONNEL ASSESSMENT			(1,335)			(1,335)		
01-5500	GROUP INSURANCE			(63,756)			(63,756)		
01-5700	PAYROLL ASSESSMENT			(249)			(249)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(20,774)			(21,239)		
01-5840	MEDICARE			(9,473)			(9,686)		
TOTAL PERSONNEL SERVICES				(901,220)			(919,453)		
04	**OPERATING**								

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			(19)			(19)		
04-7054	AG TORT CLAIM ASSESSMENT			(815)			(815)		
TOTAL OPERATING				(834)			(834)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,370)			(2,370)		
26-7556	EITS SECURITY ASSESSMENT			(825)			(825)		
TOTAL INFORMATION SERVICES				(3,195)			(3,195)		
TOTAL E490				(905,249)			(923,482)		
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3504	FEDERAL HRSA ORAL HEALTH GRANT			(293,007)			(307,464)		(268,100)
TOTAL REVENUE				(293,007)			(307,464)		(268,100)
TOTAL SALARIES FILLED POSITIONS				(144,927)			(151,388)		(125,946)
TOTAL FILLED FTE				(2.00)			(2.00)		(2.00)
TOTAL SALARIES VACANT POSITIONS				(67,296)			(70,282)		(58,434)
TOTAL VACANT FTE				(1.00)			(1.00)		(1.00)
TOTAL SALARIES ALL POSITIONS				(212,223)			(221,670)		(184,380)
TOTAL FTE				(3.00)			(3.00)		(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(212,223)			(221,670)		(184,380)
01-5200	WORKERS COMPENSATION			(3,976)			(4,195)		(6,053)
01-5300	RETIREMENT			(37,139)			(38,792)		(35,494)
01-5400	PERSONNEL ASSESSMENT			(668)			(668)		(964)
01-5500	GROUP INSURANCE			(27,324)			(27,324)		(28,290)
01-5700	PAYROLL ASSESSMENT			(125)			(125)		(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,749)			(7,049)		(4,610)

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION								(129)
01-5840	MEDICARE			(3,076)			(3,214)		(2,674)
TOTAL PERSONNEL SERVICES				(291,280)			(303,037)		(262,894)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)			(8)		(12)
04-7054	AG TORT CLAIM ASSESSMENT			(349)			(349)		(411)
04-705A	NON B&G - PROP. & CONT. INSURANCE						(36)		(42)
04-7110	NON-STATE OWNED OFFICE RENT						(2,100)		(2,100)
04-7289	EITS PHONE LINE AND VOICEMAIL						(197)		(156)
TOTAL OPERATING				(357)			(2,690)		(2,721)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						(367)		(481)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)			(1,016)		(1,583)
26-7556	EITS SECURITY ASSESSMENT			(354)			(354)		(421)
TOTAL INFORMATION SERVICES				(1,370)			(1,737)		(2,485)
TOTAL E491				(293,007)			(307,464)		(268,100)
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA					(933,864)			(947,818)
TOTAL REVENUE						(933,864)			(947,818)
TOTAL SALARIES FILLED POSITIONS						(511,500)			(520,035)
TOTAL FILLED FTE						(5.00)			(5.00)
TOTAL SALARIES VACANT POSITIONS						(139,311)			(145,387)
TOTAL VACANT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(650,811)			(665,422)
TOTAL FTE						(7.00)			(7.00)

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(650,811)			(665,422)
01-5200	WORKERS COMPENSATION					(8,959)			(9,139)
01-5300	RETIREMENT					(156,112)			(159,102)
01-5400	PERSONNEL ASSESSMENT					(1,928)			(1,928)
01-5500	GROUP INSURANCE					(83,244)			(79,212)
01-5700	PAYROLL ASSESSMENT					(601)			(601)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(16,855)			(16,636)
01-5800	UNEMPLOYMENT COMPENSATION					(227)			(467)
01-5840	MEDICARE					(9,439)			(9,650)
TOTAL PERSONNEL SERVICES						(928,176)			(942,157)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(27)			(27)
04-7054	AG TORT CLAIM ASSESSMENT					(959)			(959)
TOTAL OPERATING						(986)			(986)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(3,715)			(3,694)
26-7556	EITS SECURITY ASSESSMENT					(987)			(981)
TOTAL INFORMATION SERVICES						(4,702)			(4,675)
TOTAL E499						(933,864)			(947,818)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE-UEC					(8,040)			(8,330)
00-3501	FED TITLE XXI RECEIPTS					20,023			20,751
00-3511	FED TITLE XIX RECEIPTS					522,921			532,760
00-3531	FED SNAP ADMINISTRATION 50/50					(35,078)			(36,278)
00-3533	FED CHILD SUPPORT					(25,968)			(26,899)
00-3546	FED SNAP EMPLOYMENT & TRAINING					(6,112)			(6,331)

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3567	FED TANF					(181,061)			(181,750)
00-3581	FED LIHEA EAP					(30,622)			(31,728)
00-3583	FED CHILD CARE DEVELOPMENT					(37,881)			(39,258)
00-3872	TITLE XIX MEDICAID 50/75/90					(198,159)			(202,186)
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP					(20,023)			(20,751)
TOTAL REVENUE									
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					88,857			90,340
00-3860	TITLE XIX - MEDICAID CASE MGMT					(21,228)			(21,440)
00-3861	TITLE XIX - MEDICAID ADMIN					(67,629)			(68,900)
TOTAL REVENUE									
E502 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					90,464			82,973
00-3849	ICF-MR CLIENT LIABILITY					(1,632)			(1,426)
00-3860	TITLE XIX - MEDICAID CASE MGMT					(51,597)			(44,694)
00-3862	TITLE XIX - COMMUNITY SERVICES					(214)			(106)
00-3864	MEDICAID ADMIN CHARGES					(37,021)			(36,747)
TOTAL REVENUE									
E507 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					218,788			219,470
00-3511	FED TITLE XIX RECEIPTS					218,790			219,473
00-4230	COST ALLOCATION REIMBURSEMENT - A					(366,803)			(368,742)
00-4231	COST ALLOCATION REIMBURSEMENT - B					(70,775)			(70,201)
TOTAL REVENUE									
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL					356,892			359,720
00-3511	FED TITLE XIX RECEIPTS					670,124			671,647

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE						1,027,016			1,031,367
TOTAL SALARIES FILLED POSITIONS						750,952			758,045
TOTAL FILLED FTE						7.00			7.00
TOTAL SALARIES ALL POSITIONS						750,952			758,045
TOTAL FTE						7.00			7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					750,952			758,045
01-5200	WORKERS COMPENSATION					9,020			9,097
01-5300	RETIREMENT					144,560			145,925
01-5400	PERSONNEL ASSESSMENT					2,249			2,249
01-5500	GROUP INSURANCE					83,244			79,212
01-5700	PAYROLL ASSESSMENT					701			701
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					19,450			18,950
01-5800	UNEMPLOYMENT COMPENSATION					262			533
01-5840	MEDICARE					10,890			10,994
TOTAL PERSONNEL SERVICES						1,021,328			1,025,706
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					27			27
04-7054	AG TORT CLAIM ASSESSMENT					959			959
TOTAL OPERATING						986			986
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					3,715			3,694
26-7556	EITS SECURITY ASSESSMENT					987			981
TOTAL INFORMATION SERVICES						4,702			4,675
TOTAL E599						1,027,016			1,031,367

E710 EQUIPMENT REPLACEMENT

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			70,234		70,234	67,425		67,425
00-3511	FED TITLE XIX RECEIPTS			70,234		70,234	67,426		67,426
TOTAL REVENUE				140,468		140,468	134,851		134,851
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			25,871		25,871	53,826		53,826
26-8371	COMPUTER HARDWARE <$5,000 - A			114,597		114,597	81,025		81,025
TOTAL INFORMATION SERVICES				140,468		140,468	134,851		134,851
TOTAL E710				140,468		140,468	134,851		134,851
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,571		7,571	7,572		7,572
00-3511	FED TITLE XIX RECEIPTS			7,572		7,572	7,571		7,571
TOTAL REVENUE				15,143		15,143	15,143		15,143
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			15,143		15,143	15,143		15,143
TOTAL INFORMATION SERVICES				15,143		15,143	15,143		15,143
TOTAL E720				15,143		15,143	15,143		15,143
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,548			10,548		
00-3511	FED TITLE XIX RECEIPTS			10,549			10,549		
TOTAL REVENUE				21,097			21,097		
TOTAL SALARIES FILLED POSITIONS				15,273			15,273		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				15,273			15,273		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			15,273			15,273		
01-5300	RETIREMENT			5,116			5,116		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			486			486		
01-5840	MEDICARE			222			222		
TOTAL PERSONNEL SERVICES				21,097			21,097		
TOTAL E805				21,097			21,097		
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,201			15,201		
00-3511	FED TITLE XIX RECEIPTS			22,775			22,775		
TOTAL REVENUE				37,976			37,976		
TOTAL SALARIES FILLED POSITIONS				13,580			13,580		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				13,580			13,580		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			13,580			13,580		
01-5300	RETIREMENT			23,769			23,769		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			431			431		
01-5840	MEDICARE			196			196		
TOTAL PERSONNEL SERVICES				37,976			37,976		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E806				37,976			37,976		
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,937			16,034		
00-3511	FED TITLE XIX RECEIPTS			17,937			16,034		
TOTAL REVENUE				35,874			32,068		
TOTAL SALARIES FILLED POSITIONS				25,927			23,237		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				25,927			23,237		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			25,927			23,237		
01-5200	WORKERS COMPENSATION			60			(29)		
01-5300	RETIREMENT			8,685			7,784		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			825			738		
01-5840	MEDICARE			377			338		
TOTAL PERSONNEL SERVICES				35,874			32,068		
TOTAL E807				35,874			32,068		
E808 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			23,219		19,961	24,242		20,837
00-3501	FED TITLE XXI RECEIPTS			1					
00-3511	FED TITLE XIX RECEIPTS			23,223		19,961	24,242		20,838
00-3728	HEALTH COST CONTAINMENT FEE			2					
00-3730	CPE AUDIT FEES			1					
TOTAL REVENUE				46,446		39,922	48,484		41,675

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT POSITIONS				37,035		31,251	38,633		32,640
TOTAL VACANT FTE				0.49		0.49	0.49		0.49
TOTAL SALARIES ALL POSITIONS				37,035		31,251	38,633		32,640
TOTAL FTE				0.49		0.49	0.49		0.49
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			37,035		31,251	38,633		32,640
01-5200	WORKERS COMPENSATION			804		779	890		838
01-5300	RETIREMENT			6,481		6,016	6,761		6,283
01-5400	PERSONNEL ASSESSMENT			109		157	109		157
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT			20		49	20		49
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,178		809	1,229		816
01-5800	UNEMPLOYMENT COMPENSATION					10			22
01-5840	MEDICARE			537		453	560		473
TOTAL PERSONNEL SERVICES				46,164		39,524	48,202		41,278
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			1		2	1		2
04-7054	AG TORT CLAIM ASSESSMENT			57		67	57		67
TOTAL OPERATING				58		69	58		69
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			166		260	166		259
26-7556	EITS SECURITY ASSESSMENT			58		69	58		69
TOTAL INFORMATION SERVICES				224		329	224		328
TOTAL E808				46,446		39,922	48,484		41,675

E810 CLASSIFIED POSITION CHANGES

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					4,987			5,234
00-3511	FED TITLE XIX RECEIPTS					4,986			5,232
TOTAL REVENUE						9,973			10,466
TOTAL SALARIES FILLED POSITIONS						7,082			7,436
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						7,082			7,436
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					7,082			7,436
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT					2,603			2,732
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					184			186
01-5800	UNEMPLOYMENT COMPENSATION					2			4
01-5840	MEDICARE					102			108
TOTAL PERSONNEL SERVICES						9,973			10,466
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E810						9,973			10,466

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E811 UNCLASSIFIED CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					9,321			9,316
00-3511	FED TITLE XIX RECEIPTS					9,320			9,315
TOTAL REVENUE						18,641			18,631
TOTAL SALARIES FILLED POSITIONS						15,114			15,114
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						15,114			15,114
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					15,114			15,114
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT					2,910			2,910
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					392			377
01-5800	UNEMPLOYMENT COMPENSATION					5			10
01-5840	MEDICARE					220			220
TOTAL PERSONNEL SERVICES						18,641			18,631
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E811						18,641			18,631
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					472			472
00-3511	FED TITLE XIX RECEIPTS					473			472
TOTAL REVENUE						945			944
TOTAL SALARIES FILLED POSITIONS						671			671
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS						671			671
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					671			671
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT					247			247
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					18			17
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE					9			9
TOTAL PERSONNEL SERVICES						945			944
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES									
TOTAL E815						945			944
E816 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					15,581			15,575
00-3511	FED TITLE XIX RECEIPTS					15,579			15,570
TOTAL REVENUE						31,160			31,145
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						151,902			151,902
TOTAL EXISTING TRANSFER OUT FTE						1.00			1.00
TOTAL SALARIES FILLED POSITIONS						(151,902)			(151,902)
TOTAL FILLED FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7000	OPERATING					31,160			31,145
04-7050	EMPLOYEE BOND INSURANCE								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING						31,160			31,145
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E816						31,160			31,145
E900 TRANSFERS FROM WELFARE ADMIN TO HCFP									
REVENUE									
00-2501	APPROPRIATION CONTROL					215,795			220,603
00-3340	UNIVERSAL ENERGY CHARGE-UEC					8,040			8,330
00-3531	FED SNAP ADMINISTRATION 50/50					35,078			36,278
00-3533	FED CHILD SUPPORT					25,968			26,899
00-3546	FED SNAP EMPLOYMENT & TRAINING					6,112			6,331
00-3567	FED TANF					181,061			181,750
00-3581	FED LIHEA EAP					30,622			31,728
00-3583	FED CHILD CARE DEVELOPMENT					37,881			39,258
00-3872	TITLE XIX MEDICAID 50/75/90					198,159			202,186
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP					20,023			20,751
TOTAL REVENUE						758,739			774,114
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						333,264			339,131
TOTAL EXISTING TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						220,201			229,973
TOTAL VACANT TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES ALL POSITIONS						553,465			569,104
TOTAL FTE						6.00			6.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					553,465			569,104
01-5200	WORKERS COMPENSATION					7,707			7,797
01-5300	RETIREMENT					106,541			109,551
01-5400	PERSONNEL ASSESSMENT					1,928			1,928
01-5500	GROUP INSURANCE					71,352			67,896
01-5700	PAYROLL ASSESSMENT					601			601
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					14,334			14,228
01-5800	UNEMPLOYMENT COMPENSATION					192			398
01-5840	MEDICARE					8,024			8,252
01-5904	VACANCY SAVINGS					(10,282)			(10,493)
TOTAL PERSONNEL SERVICES						753,862			769,262
04	**OPERATING**								
04-7000	OPERATING					1			
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7054	AG TORT CLAIM ASSESSMENT					822			822
TOTAL OPERATING						846			845
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					3,185			3,166
26-7556	EITS SECURITY ASSESSMENT					846			841
TOTAL INFORMATION SERVICES						4,031			4,007
TOTAL E900						758,739			774,114
E901 TRANSFERS FROM HOME & COMMUNITY TO HNA ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL					207,324			210,851
00-3860	TITLE XIX - MEDICAID CASE MGMT					21,228			21,440
00-3861	TITLE XIX - MEDICAID ADMIN					67,629			68,900
TOTAL REVENUE						296,181			301,191

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						157,853			160,881
TOTAL EXISTING TRANSFER OUT FTE						2.00			2.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						61,721			64,415
TOTAL VACANT TRANSFER OUT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						219,574			225,296
TOTAL FTE						3.00			3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					219,574			225,296
01-5200	WORKERS COMPENSATION					3,762			3,969
01-5300	RETIREMENT					42,267			43,369
01-5400	PERSONNEL ASSESSMENT					964			964
01-5500	GROUP INSURANCE					35,676			33,948
01-5700	PAYROLL ASSESSMENT					300			300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					5,687			5,632
01-5800	UNEMPLOYMENT COMPENSATION					75			157
01-5840	MEDICARE					3,184			3,267
01-5904	VACANCY SAVINGS					(22,476)			(22,868)
TOTAL PERSONNEL SERVICES						289,013			294,034
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					432			432
03-6210	FS DAILY RENTAL IN-STATE					108			108
03-6215	NON-FS VEHICLE RENTAL IN-STATE					72			72
03-6240	PERSONAL VEHICLE IN-STATE					900			900
03-6250	COMM AIR TRANS IN-STATE					324			324
TOTAL IN-STATE TRAVEL						1,836			1,836
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					600			600
04-7050	EMPLOYEE BOND INSURANCE					12			12

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT					411			411
04-7289	EITS PHONE LINE AND VOICEMAIL					561			561
TOTAL OPERATING						1,584			1,584
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,733			1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,592			1,583
26-7556	EITS SECURITY ASSESSMENT					423			421
TOTAL INFORMATION SERVICES						3,748			3,737
TOTAL E901						296,181			301,191
E902 TRANSFER FROM DESERT REG CNTR TO NHA ADMIN									
REVENUE									
00-2501	APPROPRIATION CONTROL					261,717			266,005
00-3849	ICF-MR CLIENT LIABILITY					1,632			1,426
00-3860	TITLE XIX - MEDICAID CASE MGMT					51,597			44,694
00-3862	TITLE XIX - COMMUNITY SERVICES					214			106
00-3864	MEDICAID ADMIN CHARGES					37,021			36,747
00-4103	COUNTY REIMBURSEMENTS					37			19
TOTAL REVENUE						352,218			348,997
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						258,556			261,542
TOTAL EXISTING TRANSFER OUT FTE						3.00			3.00
TOTAL SALARIES ALL POSITIONS						258,556			261,542
TOTAL FTE						3.00			3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					258,556			261,542
01-5200	WORKERS COMPENSATION					3,794			3,929
01-5300	RETIREMENT					49,772			50,347

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT					964			964
01-5500	GROUP INSURANCE					35,676			33,948
01-5700	PAYROLL ASSESSMENT					300			300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					6,697			6,539
01-5800	UNEMPLOYMENT COMPENSATION					89			183
01-5840	MEDICARE					3,747			3,791
01-5904	VACANCY SAVINGS					(17,173)			(17,267)
TOTAL PERSONNEL SERVICES						342,422			344,276
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					12			12
04-7054	AG TORT CLAIM ASSESSMENT					411			411
04-7289	EITS PHONE LINE AND VOICEMAIL					561			561
TOTAL OPERATING						984			984
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,733			1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,592			1,583
26-7556	EITS SECURITY ASSESSMENT					423			421
26-8371	COMPUTER HARDWARE <$5,000 - A					5,064			
TOTAL INFORMATION SERVICES						8,812			3,737
TOTAL E902						352,218			348,997
E903 TRANSFER FROM NHA ADMIN TO SCIENCE INNOVATION TECH									
REVENUE									
00-2501	APPROPRIATION CONTROL					156,630			155,987
TOTAL REVENUE						156,630			155,987
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						114,694			114,694
TOTAL VACANT TRANSFER OUT FTE						1.00			1.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS						114,694			114,694
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					114,694			114,694
01-5200	WORKERS COMPENSATION					1,292			1,292
01-5300	RETIREMENT					22,079			22,079
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					11,892			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,971			2,867
01-5800	UNEMPLOYMENT COMPENSATION					40			81
01-5840	MEDICARE					1,663			1,663
TOTAL PERSONNEL SERVICES						155,052			154,413
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-7289	EITS PHONE LINE AND VOICEMAIL					187			187
TOTAL OPERATING						328			328
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					578			578
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
TOTAL INFORMATION SERVICES						1,250			1,246
TOTAL E903						156,630			155,987
E907 TRANSFERS									
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A					366,803			368,742

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT - B					70,775			70,201
TOTAL REVENUE						437,578			438,943
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						276,861			279,411
TOTAL EXISTING TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES ALL POSITIONS						276,861			279,411
TOTAL FTE						3.00			3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					276,861			279,411
01-5200	WORKERS COMPENSATION					3,842			3,923
01-5300	RETIREMENT					91,233			91,724
01-5400	PERSONNEL ASSESSMENT					964			964
01-5500	GROUP INSURANCE					35,676			33,948
01-5700	PAYROLL ASSESSMENT					300			300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					7,171			6,985
01-5800	UNEMPLOYMENT COMPENSATION					97			196
01-5840	MEDICARE					4,015			4,051
TOTAL PERSONNEL SERVICES						420,159			421,502
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					12			12
04-7054	AG TORT CLAIM ASSESSMENT					411			411
04-705A	NON B&G - PROP. & CONT. INSURANCE					279			279
04-7110	NON-STATE OWNED OFFICE RENT					13,293			13,326
04-7255	B & G LEASE ASSESSMENT					428			428
04-7289	EITS PHONE LINE AND VOICEMAIL					981			981
TOTAL OPERATING						15,404			15,437
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,592			1,583

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT					423			421
TOTAL INFORMATION SERVICES						2,015			2,004
TOTAL E907						437,578			438,943

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,524,093)	4,764,545	650,377		650,377	687,374		692,278
00	FEDERAL FUND	157,258,366	167,425,851	163,598,737		157,958,439	162,902,256		159,258,787
00	GENERAL FUND	41,431,138	37,846,857	42,655,977		40,033,607	43,647,913		41,664,558
00	INTERAGENCY TRANSFER	10,349,502	13,880,323	9,516,476		4,196,478	9,545,979		4,222,427
00	OTHER FUND	28,839,290	26,432,740	25,740,296		28,733,248	26,156,023		28,562,292
00	REVERSIONS	(7,399,832)							
TOTAL REVENUE		226,954,371	250,350,316	242,161,863		231,572,149	242,939,545		234,400,342
TOTAL SALARIES FILLED POSITIONS				25,576,548		25,614,834	26,023,196		26,064,660
TOTAL FILLED FTE		292.00	292.00	295.00		297.00	295.00		297.00
TOTAL SALARIES VACANT POSITIONS				3,405,699		4,384,910	3,545,852		4,573,739
TOTAL VACANT FTE		34.51	34.51	41.51		51.51	41.51		51.51
TOTAL SALARIES ALL POSITIONS				28,982,247		29,999,744	29,569,048		30,638,399
TOTAL FTE		326.51	326.51	336.51		348.51	336.51		348.51
EXPENDITURES									
01	PERSONNEL SERVICES	28,598,040	33,368,083	41,005,122		40,717,603	41,745,856		41,503,821
02	OUT-OF-STATE TRAVEL	18,410	32,185	19,542		23,452	19,542		23,452
03	IN-STATE TRAVEL	52,521	155,981	144,207		145,867	144,207		145,867
04	OPERATING	8,438,406	14,206,099	11,745,484		14,261,076	11,745,484		14,322,532
05	EQUIPMENT	44,097	29,227						
08	ARPA STUDIES PROF SVCS	487,279	262,720						
09	AUDIT EXPENSE		204,650	204,650		170,958	204,650		
10	FISCAL AGENT	49,638,402	50,535,840	45,927,408		54,713,801	45,927,408		57,139,744
11	PAYMENTS TO STATE AGENCIES	74,176,847	76,988,789	76,988,789		68,810,192	76,988,789		68,810,192
12	ALL PAYERS CLAIM DATA BASE	754,435	2,154,695	2,154,695		1,958,870	2,154,695		2,006,208
14	RECOUP AND RECOVERIES	4,421,542	4,250,759	4,250,759		5,125,957	4,250,759		5,125,957
15	PHARMACY BENEFIT MANAGER	5,728,257	5,809,240			5,785,231			5,958,788
17	ARPA FISCAL SUPPORT		80,976	80,976			80,976		
18	ARPA MANAGED CARE DIR PAY INIT	813,340	2,099,868	1,200,000			1,200,000		
19	MOBILE CRISIS INTERVENTION GRANT	5,543							
20	UNMET FREECARE OBLIGATIONS	24,817,046	22,400,926	22,400,926		24,817,046	22,400,926		24,817,046
21	UTILIZATION REVIEW			10,821,652			10,821,652		

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	ELECTRONIC VISIT VERIFICATION	663,390	750,000	750,000		752,500	750,000		482,500
23	SUPPORT ACT GRANT	126,498							
24	PASS THRU TO LOCAL GOVT	15,511,467	16,671,741	16,671,741		8,851,207	16,671,741		9,088,400
26	INFORMATION SERVICES	756,130	855,165	811,691		867,564	811,691		867,564
30	TRAINING	39,058	50,840	41,025		36,235	41,025		36,235
31	HEALTH CARE INFORMATION WEB SITE	550,308	673,500	673,500		349,378	673,500		257,673
32	HCBS-AMERICAN RESCUE PLAN ACT	2,031,146							
33	ARPA TRIBAL OUTREACH	29,986	8,074						
34	ARPA SYS IMPROVEMENT PROJECTS	370,000	1,013,665						
35	ARPA ORAL HEALTH FOR KIDS	1,227,990	1,484,782						
38	ARPA HEALTHCARE WORKFORCE INIT			2,750,000			2,750,000		
39	ARPA LACTATION CONSULTANT			33,000			33,000		
41	ARPA LTC WORKFORCE	21,715	93,286						
42	DSNP GRANT PROJECT	278,142	192,359						
43	ROSEMAN UNIVERSITY	5,108,778	4,891,222						
45	ORAL HEALTH WORKFORCE ACTIVITY	241,299	123,774			3,414			3,414
46	ARPA RARE DISEASE PROVIDER	50,000							
47	WAIVER SUPPORT	278,429	690,198	1,000,000		690,198	1,000,000		690,198
48	CMS SCHOOLS BASED SVCS EXPANSION		500,000			1,000,000			1,000,000
50	REPLACEMENT EQUIPMENT	359,531	385,215						
51	SB494 - SUR ACCESS DATABASE		431,855						
52	SB494 - CENTRAL CREDENTIALING		1,600,000						
53	SB 163 - GENDER DYSPHORIA	2,464							
54	CDC ADVANCE ORAL HEALTH GRANT		380,800						
60	AB 389	110,000	474,103						
62	AB7-ELECTRONIC HEALTH RECORDS		3,000,000						
64	AB 208 - FAMILY CAREGIVING	1,036							
66	AB 286 - DOULA SERVICES	2,184							
67	SB 221-SPECIAL DISEASE CLINICS	14,560							
68	SB 385 - DENTAL SERVICES	280							
69	AB 155 - BIOMARKER TESTING		650,000						
70	MONEY FOLLOWS PERSON PLNG GRANT								
71	HEALTH INFORMATION EXCHANGE		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
72	HIWA		400,000						

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	RESERVE FOR RESIDENT PROTECTION		650,377	687,374		692,278	724,322		321,429
87	PURCHASING ASSESSMENT	8,183	8,183	8,183		8,183	8,183		8,183
88	STATEWIDE COST ALLOCATION PLAN	78,428	84,776	84,776		84,776	84,776		84,776
89	AG COST ALLOCATION PLAN	693,909	706,363	706,363		706,363	706,363		706,363
93	RESERVE FOR REVERSION TO GENERAL FUND	405,295							
TOTAL EXPENDITURES		226,954,371	250,350,316	242,161,863		231,572,149	242,939,545		234,400,342
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(4,709,161)		2,491,092	(1,934,228)		3,167,480
00	GENERAL FUND			2,300,467		1,647,555	3,469,506		1,857,419
00	INTERAGENCY TRANSFER			(3,524,101)		514,793	(4,860,577)		901,687
00	OTHER FUND			641,479		9,793	476,834		9,806
TOTAL REVENUE				(5,291,316)		4,663,233	(2,848,465)		5,936,392
TOTAL SALARIES NEW POSITIONS				1,445,307		711,938	1,527,073		990,735
TOTAL NEW FTE				18.00		14.00	18.00		14.00
TOTAL SALARIES ALL POSITIONS				1,445,307		711,938	1,527,073		990,735
TOTAL FTE				18.00		14.00	18.00		14.00
EXPENDITURES									
01	PERSONNEL SERVICES			726,320		2,378,278	823,938		2,536,591
02	OUT-OF-STATE TRAVEL			3,910			3,910		
03	IN-STATE TRAVEL			13,416		13,581	13,416		13,581
04	OPERATING			4,793,206		2,108,582	6,811,453		2,996,188
05	EQUIPMENT			45,169		42,512			
09	AUDIT EXPENSE			(27,218)			(27,218)		
10	FISCAL AGENT			9,661,393			12,087,336		
11	PAYMENTS TO STATE AGENCIES			(8,534,714)			(8,534,714)		
12	ALL PAYERS CLAIM DATA BASE			(453,146)			(406,849)		
14	RECOUP AND RECOVERIES			875,198			875,198		
15	PHARMACY BENEFIT MANAGER			5,809,240			5,809,240		
17	ARPA FISCAL SUPPORT			(80,976)			(80,976)		

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	ARPA MANAGED CARE DIR PAY INIT			227,322			(907,183)		
21	UTILIZATION REVIEW			(10,821,652)			(10,821,652)		
22	ELECTRONIC VISIT VERIFICATION			2,500			(267,500)		
24	PASS THRU TO LOCAL GOVT			(7,820,534)			(7,583,341)		
26	INFORMATION SERVICES			260,525		93,253	227,082		61,687
30	TRAINING			4,550		9,050	4,550		9,050
31	HEALTH CARE INFORMATION WEB SITE			331,711			67,863		
35	ARPA ORAL HEALTH FOR KIDS			635,842					
38	ARPA HEALTHCARE WORKFORCE INIT			(2,750,000)			(2,750,000)		
39	ARPA LACTATION CONSULTANT			(33,000)			(33,000)		
45	ORAL HEALTH WORKFORCE ACTIVITY			3,408			3,408		
47	WAIVER SUPPORT			(250,000)			(250,000)		
48	CMS SCHOOLS BASED SVCS EXPANSION			1,000,000			1,000,000		
49	ADMINISTRATIVE HEARINGS			1,086,214			1,086,574		
70	MONEY FOLLOWS PERSON PLNG GRANT								
87	PURCHASING ASSESSMENT					(8,183)			(8,183)
88	STATEWIDE COST ALLOCATION PLAN					34,215			219,944
89	AG COST ALLOCATION PLAN					(8,055)			107,534
TOTAL EXPENDITURES				(5,291,316)		4,663,233	(2,848,465)		5,936,392
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			50,453,775		22,639,076	37,122,384		36,232,794
00	GENERAL FUND			6,477,799		3,718,318	6,653,667		3,655,052
00	INTERAGENCY TRANSFER			5,097,560		3,375,366	3,836,199		5,077,714
00	OTHER FUND			3		37			19
TOTAL REVENUE				62,029,137		29,732,797	47,612,250		44,965,579
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						610,125			618,542
TOTAL EXISTING TRANSFER IN FTE						6.00			6.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						568,311			574,325
TOTAL EXISTING TRANSFER OUT FTE						6.00			6.00

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				146,853		110,417	342,637		189,774
TOTAL FILLED FTE						1.00	3.00		2.00
TOTAL SALARIES NEW POSITIONS				1,543,334		2,003,854	2,108,733		3,129,464
TOTAL NEW FTE				21.00		33.00	21.00		33.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						220,201			229,973
TOTAL VACANT TRANSFER IN FTE						3.00			3.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						176,415			179,109
TOTAL VACANT TRANSFER OUT FTE						2.00			2.00
TOTAL SALARIES VACANT POSITIONS				(169,572)		(108,060)	(177,036)		(171,181)
TOTAL VACANT FTE				(2.51)		(1.51)	(2.51)		(2.51)
TOTAL SALARIES ALL POSITIONS				1,520,615		3,581,263	2,274,334		4,750,006
TOTAL FTE				18.49		49.49	21.49		49.49
EXPENDITURES									
01	PERSONNEL SERVICES			2,022,946		5,264,662	3,001,330		6,833,767
03	IN-STATE TRAVEL			14,318		19,263	20,093		30,920
04	OPERATING			1,352,606		3,800,140	1,615,671		2,128,269
05	EQUIPMENT			83,449		116,415			41,454
10	FISCAL AGENT								16,800
15	PHARMACY BENEFIT MANAGER					920,513			922,492
24	PASS THRU TO LOCAL GOVT			7,859,093		1,359,093	7,859,093		1,359,093
26	INFORMATION SERVICES			234,786		365,690	182,396		333,625
27	MEDICAID MODERNIZATION			32,017,600		16,517,600	31,763,200		31,763,200
28	NDOC EHR			18,352,529			2,915,600		
30	TRAINING			91,810		95,162	254,867		261,700
61	Fiscal Support					1,274,259			1,274,259
TOTAL EXPENDITURES				62,029,137		29,732,797	47,612,250		44,965,579
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,524,093)	4,764,545	650,377		650,377	687,374		692,278
00	FEDERAL FUND	157,258,366	167,425,851	209,343,351		183,088,607	198,090,412		198,659,061
00	GENERAL FUND	41,431,138	37,846,857	51,434,243		45,399,480	53,771,086		47,177,029

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	10,349,502	13,880,323	11,089,935		8,086,637	8,521,601		10,201,828
00	OTHER FUND	28,839,290	26,432,740	26,381,778		28,743,078	26,632,857		28,572,117
00	REVERSIONS	(7,399,832)							
TOTAL BUDGET REVENUE		226,954,371	250,350,316	298,899,684		265,968,179	287,703,330		285,302,313
TOTAL POSITIONS				31,948,169		34,292,945	33,370,455		36,379,140
TOTAL FTE		326.51	326.51	373.00		412.00	376.00		412.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	28,598,040	33,368,083	43,754,388		48,360,543	45,571,124		50,874,179
02	OUT-OF-STATE TRAVEL	18,410	32,185	23,452		23,452	23,452		23,452
03	IN-STATE TRAVEL	52,521	155,981	171,941		178,711	177,716		190,368
04	OPERATING	8,438,406	14,206,099	17,891,296		20,169,798	20,172,608		19,446,989
05	EQUIPMENT	44,097	29,227	128,618		158,927			41,454
08	ARPA STUDIES PROF SVCS	487,279	262,720						
09	AUDIT EXPENSE		204,650	177,432		170,958	177,432		
10	FISCAL AGENT	49,638,402	50,535,840	55,588,801		54,713,801	58,014,744		57,156,544
11	PAYMENTS TO STATE AGENCIES	74,176,847	76,988,789	68,454,075		68,810,192	68,454,075		68,810,192
12	ALL PAYERS CLAIM DATA BASE	754,435	2,154,695	1,701,549		1,958,870	1,747,846		2,006,208
14	RECOUP AND RECOVERIES	4,421,542	4,250,759	5,125,957		5,125,957	5,125,957		5,125,957
15	PHARMACY BENEFIT MANAGER	5,728,257	5,809,240	5,809,240		6,705,744	5,809,240		6,881,280
17	ARPA FISCAL SUPPORT		80,976						
18	ARPA MANAGED CARE DIR PAY INIT	813,340	2,099,868	1,427,322			292,817		
19	MOBILE CRISIS INTERVENTION GRANT	5,543							
20	UNMET FREECARE OBLIGATIONS	24,817,046	22,400,926	22,400,926		24,817,046	22,400,926		24,817,046
21	UTILIZATION REVIEW								
22	ELECTRONIC VISIT VERIFICATION	663,390	750,000	752,500		752,500	482,500		482,500
23	SUPPORT ACT GRANT	126,498							
24	PASS THRU TO LOCAL GOVT	15,511,467	16,671,741	16,710,300		10,210,300	16,947,493		10,447,493
26	INFORMATION SERVICES	756,130	855,165	1,307,002		1,326,507	1,221,169		1,262,876
27	MEDICAID MODERNIZATION			32,017,600		16,517,600	31,763,200		31,763,200
28	NDOC EHR			18,352,529			2,915,600		
30	TRAINING	39,058	50,840	137,385		140,447	300,442		306,985
31	HEALTH CARE INFORMATION WEB SITE	550,308	673,500	1,005,211		349,378	741,363		257,673

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
32	HCBS-AMERICAN RESCUE PLAN ACT	2,031,146							
33	ARPA TRIBAL OUTREACH	29,986	8,074						
34	ARPA SYS IMPROVEMENT PROJECTS	370,000	1,013,665						
35	ARPA ORAL HEALTH FOR KIDS	1,227,990	1,484,782	635,842					
38	ARPA HEALTHCARE WORKFORCE INIT								
39	ARPA LACTATION CONSULTANT								
41	ARPA LTC WORKFORCE	21,715	93,286						
42	DSNP GRANT PROJECT	278,142	192,359						
43	ROSEMAN UNIVERSITY	5,108,778	4,891,222						
45	ORAL HEALTH WORKFORCE ACTIVITY	241,299	123,774	3,408		3,414	3,408		3,414
46	ARPA RARE DISEASE PROVIDER	50,000							
47	WAIVER SUPPORT	278,429	690,198	750,000		690,198	750,000		690,198
48	CMS SCHOOLS BASED SVCS EXPANSION		500,000	1,000,000		1,000,000	1,000,000		1,000,000
49	ADMINISTRATIVE HEARINGS			1,086,214			1,086,574		
50	REPLACEMENT EQUIPMENT	359,531	385,215						
51	SB494 - SUR ACCESS DATABASE		431,855						
52	SB494 - CENTRAL CREDENTIALING		1,600,000						
53	SB 163 - GENDER DYSPHORIA	2,464							
54	CDC ADVANCE ORAL HEALTH GRANT		380,800						
60	AB 389	110,000	474,103						
61	Fiscal Support					1,274,259			1,274,259
62	AB7-ELECTRONIC HEALTH RECORDS		3,000,000						
64	AB 208 - FAMILY CAREGIVING	1,036							
66	AB 286 - DOULA SERVICES	2,184							
67	SB 221-SPECIAL DISEASE CLINICS	14,560							
68	SB 385 - DENTAL SERVICES	280							
69	AB 155 - BIOMARKER TESTING		650,000						
70	MONEY FOLLOWS PERSON PLNG GRANT								
71	HEALTH INFORMATION EXCHANGE		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
72	HIWA		400,000						
85	RESERVE FOR RESIDENT PROTECTION		650,377	687,374		692,278	724,322		321,429
87	PURCHASING ASSESSMENT	8,183	8,183	8,183			8,183		
88	STATEWIDE COST ALLOCATION PLAN	78,428	84,776	84,776		118,991	84,776		304,720
89	AG COST ALLOCATION PLAN	693,909	706,363	706,363		698,308	706,363		813,897

Budget Account: 3158 NVHA - ADMINISTRATION
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
93	RESERVE FOR REVERSION TO GENERAL FUND	405,295							
TOTAL BUDGET EXPENDITURES		226,954,371	250,350,316	298,899,684		265,968,179	287,703,330		285,302,313

Budget Account: 3157 NVHA - INTERGOVERNMENTAL TRANSFER PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	64,544,803	33,788,160	33,788,159			33,788,158		
00-2512	BALANCE FORWARD TO NEW YEAR	(33,788,160)							
00-3321	ONE CENT AD VALOREM TAX	6,299,120	14,164,739	14,164,739		14,164,740	14,164,739		14,164,740
00-4101	RTC REIMBURSEMENTS	5,029,254	3,546,883	3,546,883		3,546,883	3,546,883		3,546,883
00-4103	RECEIPTS FROM PRACTITIONER UPL	7,995,935	1,161,119	1,161,119		1,161,119	1,161,119		1,161,119
00-4104	RECEIPTS COUNTY INPATIENT UPL	26,693,263	18,797,315	18,797,315		18,797,315	18,797,315		18,797,315
00-4105	SCHOOL DISTRICT REIMBURSEMENTS	3,279,540	4,361,078	4,361,078		193,158	4,361,078		193,158
00-4106	RECEIPTS FROM COUNTY GME	11,956,130	15,491,407	15,491,407		15,491,407	15,491,407		15,491,407
00-4107	RECEIPTS COUNTY OUTPATIENT UPL	7,231,283	9,170,984	9,170,984		9,170,984	9,170,984		9,170,984
00-4108	MCO ENHANCED RATES	91,256,154	45,140,692	45,140,692		45,140,692	45,140,692		45,140,692
00-4326	TREASURER'S INTEREST DISTRIB	7,685,848	967,894	967,894		967,894	967,894		967,894
00-4669	TRANS FROM DIR PRIVATE UPL	1,708,709	8,196,529	8,196,529		8,196,529	8,196,529		8,196,529
00-4691	TRANS 1.5 CENT FROM 3244 IHC	25,469,350	25,995,543	25,995,543		25,995,543	25,995,543		25,995,543
TOTAL REVENUE		225,361,229	180,782,343	180,782,342		142,826,264	180,782,341		142,826,264
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID PROGRAM**								
10-9034	TRANS TO DHR - MEDICAID					142,433,106			142,433,106
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY	224,999,096	146,601,026	146,601,026			146,601,026		
TOTAL TRANSFER TO BA 3243 - MEDICAID PROGRAM		224,999,096	146,601,026	146,601,026		142,433,106	146,601,026		142,433,106
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY	162,133	193,158	193,158		193,158	193,158		193,158
TOTAL TRANSFER TO BA 3178 - NEVADA CHECK-UP		162,133	193,158	193,158		193,158	193,158		193,158
14	**TRANSFER TO BA 3158 - DHCFP ADMIN**								
14-9037	TRANS DHR-HEALTH CARE FIN & POLICY	50,000	50,000	50,000		50,000	50,000		50,000
TOTAL TRANSFER TO BA 3158 - DHCFP ADMIN		50,000	50,000	50,000		50,000	50,000		50,000
19	**PAYMENTS TO HOSPITALS**								

Budget Account: 3157 NVHA - INTERGOVERNMENTAL TRANSFER PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8651	INTERGOVERNMENTAL OTHER	150,000	150,000	150,000		150,000	150,000		150,000
TOTAL PAYMENTS TO HOSPITALS		150,000	150,000	150,000		150,000	150,000		150,000
85	**RESERVE IGT SUPPPLEMENTAL PAYMENT PROGRAMS**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		33,788,159	33,788,158			33,788,157		
TOTAL RESERVE IGT SUPPPLEMENTAL PAYMENT PROGRAMS			33,788,159	33,788,158			33,788,157		
TOTAL B000		225,361,229	180,782,343	180,782,342		142,826,264	180,782,341		142,826,264
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4105	SCHOOL DISTRICT REIMBURSEMENTS			(4,361,078)			(4,361,078)		
TOTAL REVENUE				(4,361,078)			(4,361,078)		
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID PROGRAM**								
10-9034	TRANS TO DHR - MEDICAID			142,433,106			142,433,106		
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(146,601,026)			(146,601,026)		
TOTAL TRANSFER TO BA 3243 - MEDICAID PROGRAM				(4,167,920)			(4,167,920)		
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(193,158)			(193,158)		
TOTAL TRANSFER TO BA 3178 - NEVADA CHECK-UP				(193,158)			(193,158)		
TOTAL M150				(4,361,078)			(4,361,078)		
E250 HEALTH & WELLNESS									
REVENUE									
00-4691	TRANS 1.5 CENT FROM 3244 IHC			(355,517)		11,472	1,014,477		1,161,626

Budget Account: 3157 NVHA - INTERGOVERNMENTAL TRANSFER PROGRAM — **GL Detail**
Assigned to: kucera

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(355,517)		11,472	1,014,477		1,161,626
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID PROGRAM**								
10-9034	TRANS TO DHR - MEDICAID			(355,517)		11,472	1,014,477		1,161,626
TOTAL TRANSFER TO BA 3243 - MEDICAID PROGRAM				(355,517)		11,472	1,014,477		1,161,626
TOTAL E250				(355,517)		11,472	1,014,477		1,161,626
E251 HEALTH & WELLNESS									
REVENUE									
00-4669	TRANS FROM DIR PRIVATE UPL			1,151,094		930,420	1,251,701		1,025,367
TOTAL REVENUE				1,151,094		930,420	1,251,701		1,025,367
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID PROGRAM**								
10-9034	TRANS TO DHR - MEDICAID			1,151,094		930,420	1,251,701		1,025,367
TOTAL TRANSFER TO BA 3243 - MEDICAID PROGRAM				1,151,094		930,420	1,251,701		1,025,367
TOTAL E251				1,151,094		930,420	1,251,701		1,025,367
E253 HEALTH & WELLNESS									
REVENUE									
00-4105	SCHOOL DISTRICT REIMBURSEMENTS					(193,158)			(193,158)
TOTAL REVENUE						(193,158)			(193,158)
EXPENDITURES									
12	**TRANSFER TO BA 3178 - NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY					(193,158)			(193,158)
TOTAL TRANSFER TO BA 3178 - NEVADA CHECK-UP						(193,158)			(193,158)

Budget Account: 3157 NVHA - INTERGOVERNMENTAL TRANSFER PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E253						(193,158)			(193,158)
E255 HEALTH & WELLNESS									
REVENUE									
00-3321	ONE CENT AD VALOREM TAX			(3,236,378)		(3,236,378)	(2,389,798)		(2,389,798)
00-4101	RTC REIMBURSEMENTS			2,837,539		2,837,539	3,511,963		3,511,963
00-4103	RECEIPTS FROM PRACTITIONER UPL			7,791,354		7,791,354	7,787,500		7,787,500
00-4104	RECEIPTS COUNTY INPATIENT UPL			6,076,524		6,076,524	6,066,989		6,066,989
00-4106	RECEIPTS FROM COUNTY GME			(4,552,380)		(4,552,380)	(4,553,526)		(4,553,526)
00-4107	RECEIPTS COUNTY OUTPATIENT UPL			(5,981,118)		(5,981,118)	(5,982,299)		(5,982,299)
00-4108	MCO ENHANCED RATES			48,259,081		48,259,081	48,236,835		48,236,835
00-4326	TREASURER'S INTEREST DISTRIB			3,060,687		3,060,687	3,060,687		3,060,687
TOTAL REVENUE				54,255,309		54,255,309	55,738,351		55,738,351
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID PROGRAM**								
10-9034	TRANS TO DHR - MEDICAID			54,255,309		54,255,309	55,738,351		55,738,351
TOTAL TRANSFER TO BA 3243 - MEDICAID PROGRAM				54,255,309		54,255,309	55,738,351		55,738,351
TOTAL E255				54,255,309		54,255,309	55,738,351		55,738,351
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4105	SCHOOL DISTRICT REIMBURSEMENTS			339,773		339,773	339,773		339,773
TOTAL REVENUE				339,773		339,773	339,773		339,773
EXPENDITURES									
14	**TRANSFER TO BA 3158 - DHCFP ADMIN**								
14-9037	TRANS DHR-HEALTH CARE FIN & POLICY			339,773		339,773	339,773		339,773
TOTAL TRANSFER TO BA 3158 - DHCFP ADMIN				339,773		339,773	339,773		339,773

Budget Account: 3157 NVHA - INTERGOVERNMENTAL TRANSFER PROGRAM

GL Detail

Assigned to: kucera

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E309				339,773		339,773	339,773		339,773

Budget Account: 3157 NVHA - INTERGOVERNMENTAL TRANSFER PROGRAM

Category Summary

Assigned to: kucera

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	30,756,643	33,788,160	33,788,159			33,788,158		
00	INTERAGENCY TRANSFER	27,178,059	34,192,072	34,192,072		34,192,072	34,192,072		34,192,072
00	OTHER FUND	167,426,527	112,802,111	112,802,111		108,634,192	112,802,111		108,634,192
TOTAL REVENUE		225,361,229	180,782,343	180,782,342		142,826,264	180,782,341		142,826,264
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID PROGRAM	224,999,096	146,601,026	146,601,026		142,433,106	146,601,026		142,433,106
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP	162,133	193,158	193,158		193,158	193,158		193,158
14	TRANSFER TO BA 3158 - DHCFP ADMIN	50,000	50,000	50,000		50,000	50,000		50,000
19	PAYMENTS TO HOSPITALS	150,000	150,000	150,000		150,000	150,000		150,000
85	RESERVE IGT SUPPPLEMENTAL PAYMENT PROGRAMS		33,788,159	33,788,158			33,788,157		
TOTAL EXPENDITURES		225,361,229	180,782,343	180,782,342		142,826,264	180,782,341		142,826,264
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(4,361,078)			(4,361,078)		
TOTAL REVENUE				(4,361,078)			(4,361,078)		
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID PROGRAM			(4,167,920)			(4,167,920)		
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP			(193,158)			(193,158)		
TOTAL EXPENDITURES				(4,361,078)			(4,361,078)		
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			795,577		941,892	2,266,178		2,186,993
00	OTHER FUND			54,595,082		54,401,924	56,078,124		55,884,966

Budget Account: 3157 NVHA - INTERGOVERNMENTAL TRANSFER PROGRAM

Category Summary

Assigned to: kucera

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				55,390,659		55,343,816	58,344,302		58,071,959
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID PROGRAM			55,050,886		55,197,201	58,004,529		57,925,344
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP					(193,158)			(193,158)
14	TRANSFER TO BA 3158 - DHCFP ADMIN			339,773		339,773	339,773		339,773
TOTAL EXPENDITURES				55,390,659		55,343,816	58,344,302		58,071,959
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	30,756,643	33,788,160	33,788,159			33,788,158		
00	INTERAGENCY TRANSFER	27,178,059	34,192,072	34,987,649		35,133,964	36,458,250		36,379,065
00	OTHER FUND	167,426,527	112,802,111	163,036,115		163,036,116	164,519,157		164,519,158
TOTAL BUDGET REVENUE		225,361,229	180,782,343	231,811,923		198,170,080	234,765,565		200,898,223
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO BA 3243 - MEDICAID PROGRAM	224,999,096	146,601,026	197,483,992		197,630,307	200,437,635		200,358,450
12	TRANSFER TO BA 3178 - NEVADA CHECK-UP	162,133	193,158						
14	TRANSFER TO BA 3158 - DHCFP ADMIN	50,000	50,000	389,773		389,773	389,773		389,773
19	PAYMENTS TO HOSPITALS	150,000	150,000	150,000		150,000	150,000		150,000
85	RESERVE IGT SUPPPLEMENTAL PAYMENT PROGRAMS		33,788,159	33,788,158			33,788,157		
TOTAL BUDGET EXPENDITURES		225,361,229	180,782,343	231,811,923		198,170,080	234,765,565		200,898,223

Budget Account: 3160 NVHA - INCREASED QUALITY OF NURSING CARE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	900,000	2,127,058	2,127,058		2,127,058	2,127,058		2,127,058
00-2512	BALANCE FORWARD TO NEW YEAR	(2,127,057)							
00-3337	LONG TERM CARE PROVIDER TAX	44,724,013	43,600,870	43,600,870		43,600,870	43,600,870		43,600,870
00-4326	TREASURER'S INTEREST DISTRIB	715,647	54,766	54,766		54,766	54,766		54,766
TOTAL REVENUE		44,212,603	45,782,694	45,782,694		45,782,694	45,782,694		45,782,694
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID					43,219,628			43,219,628
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY	43,765,363	43,219,628	43,219,628			43,219,628		
TOTAL TRANSFER TO BA 3243 - MEDICAID		43,765,363	43,219,628	43,219,628		43,219,628	43,219,628		43,219,628
11	**TRANSFER TO BA 3158 - ADMINISTRATION**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY	447,240	436,008	436,008		436,008	436,008		436,008
TOTAL TRANSFER TO BA 3158 - ADMINISTRATION		447,240	436,008	436,008		436,008	436,008		436,008
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,127,058	2,127,058		2,127,058	2,127,058		2,127,058
TOTAL RESERVE			2,127,058	2,127,058		2,127,058	2,127,058		2,127,058
TOTAL B000		44,212,603	45,782,694	45,782,694		45,782,694	45,782,694		45,782,694
M150 ADJUSTMENTS TO BASE									
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			43,219,628			43,219,628		
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(43,219,628)			(43,219,628)		
TOTAL TRANSFER TO BA 3243 - MEDICAID									

Budget Account: 3160 NVHA - INCREASED QUALITY OF NURSING CARE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150									
E250 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,227,058)
TOTAL REVENUE									(1,227,058)
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID					1,227,058			
TOTAL TRANSFER TO BA 3243 - MEDICAID						1,227,058			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,227,058)			(1,227,058)
TOTAL RESERVE						(1,227,058)			(1,227,058)
TOTAL E250									(1,227,058)
E252 HEALTH & WELLNESS									
REVENUE									
00-3337	LONG TERM CARE PROVIDER TAX			8,308,888		8,308,888	11,206,762		11,206,762
00-4326	TREASURER'S INTEREST DISTRIB			210,096		210,096	210,096		210,096
TOTAL REVENUE				8,518,984		8,518,984	11,416,858		11,416,858
EXPENDITURES									
10	**TRANSFER TO BA 3243 - MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			8,435,894		8,435,894	11,304,790		11,304,790
TOTAL TRANSFER TO BA 3243 - MEDICAID				8,435,894		8,435,894	11,304,790		11,304,790
11	**TRANSFER TO BA 3158 - ADMINISTRATION**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY			83,090		83,090	112,068		112,068

Budget Account: 3160 NVHA - INCREASED QUALITY OF NURSING CARE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO BA 3158 - ADMINISTRATION				83,090		83,090	112,068		112,068
TOTAL E252				8,518,984		8,518,984	11,416,858		11,416,858

Budget Account: 3160 NVHA - INCREASED QUALITY OF NURSING CARE
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,227,057)	2,127,058	2,127,058		2,127,058	2,127,058		2,127,058
00	OTHER FUND	45,439,660	43,655,636	43,655,636		43,655,636	43,655,636		43,655,636
TOTAL REVENUE		44,212,603	45,782,694	45,782,694		45,782,694	45,782,694		45,782,694
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID	43,765,363	43,219,628	43,219,628		43,219,628	43,219,628		43,219,628
11	TRANSFER TO BA 3158 - ADMINISTRATION	447,240	436,008	436,008		436,008	436,008		436,008
86	RESERVE		2,127,058	2,127,058		2,127,058	2,127,058		2,127,058
TOTAL EXPENDITURES		44,212,603	45,782,694	45,782,694		45,782,694	45,782,694		45,782,694
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								(1,227,058)
00	OTHER FUND			8,518,984		8,518,984	11,416,858		11,416,858
TOTAL REVENUE				8,518,984		8,518,984	11,416,858		10,189,800
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID			8,435,894		9,662,952	11,304,790		11,304,790
11	TRANSFER TO BA 3158 - ADMINISTRATION			83,090		83,090	112,068		112,068
86	RESERVE					(1,227,058)			(1,227,058)
TOTAL EXPENDITURES				8,518,984		8,518,984	11,416,858		10,189,800
M MAINTENANCE									
EXPENDITURES									
10	TRANSFER TO BA 3243 - MEDICAID								
TOTAL EXPENDITURES									

Budget Account: 3160 NVHA - INCREASED QUALITY OF NURSING CARE
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,227,057)	2,127,058	2,127,058		2,127,058	2,127,058		900,000
00	OTHER FUND	45,439,660	43,655,636	52,174,620		52,174,620	55,072,494		55,072,494
TOTAL BUDGET REVENUE		44,212,603	45,782,694	54,301,678		54,301,678	57,199,552		55,972,494
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO BA 3243 - MEDICAID	43,765,363	43,219,628	51,655,522		52,882,580	54,524,418		54,524,418
11	TRANSFER TO BA 3158 - ADMINISTRATION	447,240	436,008	519,098		519,098	548,076		548,076
86	RESERVE		2,127,058	2,127,058		900,000	2,127,058		900,000
TOTAL BUDGET EXPENDITURES		44,212,603	45,782,694	54,301,678		54,301,678	57,199,552		55,972,494

Budget Account: 3164 NVHA - PUBLIC OPTION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,651,537	1,323,043	1,457,290		1,475,068	1,476,933		1,495,259
00-2510	REVERSIONS	(2,284,341)							
TOTAL REVENUE		1,367,196	1,323,043	1,457,290		1,475,068	1,476,933		1,495,259
TOTAL SALARIES FILLED POSITIONS				179,994		178,516	183,213		181,735
TOTAL FILLED FTE		2.00	2.00	2.00		2.00	2.00		2.00
TOTAL SALARIES VACANT POSITIONS				278,831		278,831	291,694		291,694
TOTAL VACANT FTE		3.00	3.00	3.00		3.00	3.00		3.00
TOTAL SALARIES ALL POSITIONS				458,825		457,347	474,907		473,429
TOTAL FTE		5.00	5.00	5.00		5.00	5.00		5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	67,162	362,880	458,825		458,825	474,907		474,907
01-5200	WORKERS COMPENSATION	1,504	7,003	6,840		6,840	6,840		6,840
01-5300	RETIREMENT	21,570	63,504	97,528		97,528	100,343		100,343
01-5400	PERSONNEL ASSESSMENT	981	985	985		985	985		985
01-5420	COLLECTIVE BARGAINING ASSESSMENT					19			19
01-5500	GROUP INSURANCE	5,064	45,540	45,540		45,540	45,540		45,540
01-5700	PAYROLL ASSESSMENT	182	184	184		184	184		184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,089	11,540	14,590		14,590	15,102		15,102
01-5800	UNEMPLOYMENT COMPENSATION	14							
01-5840	MEDICARE	953	5,261	6,652		6,652	6,886		6,886
01-5930	LONGEVITY PAY					200			450
TOTAL PERSONNEL SERVICES		99,519	496,897	631,144		631,363	650,787		651,256
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	13	13	13		13	13		13
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582		582	582		582
04-705A	NON B&G - PROP. & CONT. INSURANCE					296			296
04-7110	NON-STATE OWNED OFFICE RENT					14,058			14,356

Budget Account: 3164 NVHA - PUBLIC OPTION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL					1,120			1,120
TOTAL OPERATING		595	595	595		16,069	595		16,367
25	**PUBLIC OPTION**								
25-7060	CONTRACTS		238,471	238,471			238,471		
25-7069	CONTRACTS - I	1,264,998	585,000	585,000		823,471	585,000		823,471
TOTAL PUBLIC OPTION		1,264,998	823,471	823,471		823,471	823,471		823,471
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					2,085			2,085
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539	1,539		1,539	1,539		1,539
26-7556	EITS SECURITY ASSESSMENT	542	541	541		541	541		541
TOTAL INFORMATION SERVICES		2,084	2,080	2,080		4,165	2,080		4,165
TOTAL B000		1,367,196	1,323,043	1,457,290		1,475,068	1,476,933		1,495,259
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			541		62,654	541		62,635
TOTAL REVENUE				541		62,654	541		62,635
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127		622	127		622
01-5700	PAYROLL ASSESSMENT			24		317	24		317
TOTAL PERSONNEL SERVICES				151		939	151		939
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT					103			103
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
04-7289	EITS PHONE LINE AND VOICEMAIL			63		29	63		29
TOTAL OPERATING				69		138	69		138

Budget Account: 3164 NVHA - PUBLIC OPTION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS					58,926			58,926
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			118		1,372	118		1,372
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154		1,115	154		1,100
26-7556	EITS SECURITY ASSESSMENT			49		164	49		160
TOTAL INFORMATION SERVICES				321		61,577	321		61,558
TOTAL M100				541		62,654	541		62,635
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			880,114			881,885		
TOTAL REVENUE				880,114			881,885		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY						200		
TOTAL PERSONNEL SERVICES							200		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,328			1,328		
04-7110	NON-STATE OWNED OFFICE RENT			74,052			75,623		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,120			1,120		
TOTAL OPERATING				76,500			78,071		
25	**PUBLIC OPTION**								
25-7060	CONTRACTS			(238,471)			(238,471)		
25-7069	CONTRACTS - I			1,040,000			1,040,000		
TOTAL PUBLIC OPTION				801,529			801,529		
26	**INFORMATION SERVICES**								

Budget Account: 3164 NVHA - PUBLIC OPTION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,085			2,085		
TOTAL INFORMATION SERVICES				2,085			2,085		
TOTAL M150				880,114			881,885		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					18,774			15,825
TOTAL REVENUE						18,774			15,825
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(1,478)			(1,478)
01-5200	WORKERS COMPENSATION					(380)			(380)
01-5300	RETIREMENT					9,103			9,384
01-5430	LABOR RELATIONS ASSESSMENT					217			217
01-5500	GROUP INSURANCE					13,920			11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(2,744)			(3,268)
01-5800	UNEMPLOYMENT COMPENSATION					158			332
01-5840	MEDICARE					(22)			(22)
TOTAL PERSONNEL SERVICES						18,774			15,825
TOTAL M300						18,774			15,825
M500 MANDATES - ACTURIAL SERVICES 1332 WAIVER									
REVENUE									
00-2501	APPROPRIATION CONTROL					801,529			801,529
TOTAL REVENUE						801,529			801,529
EXPENDITURES									
25	**PUBLIC OPTION**								
25-7069	CONTRACTS - I					801,529			801,529

Budget Account: 3164 NVHA - PUBLIC OPTION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PUBLIC OPTION						801,529			801,529
TOTAL M500						801,529			801,529
E125 EDUCATION & WORKFORCE									
REVENUE									
00-3525	PUBLIC OPTION FEDERAL PASS THROUGH					103,293			200,110
TOTAL REVENUE						103,293			200,110
TOTAL SALARIES NEW POSITIONS						75,554			151,108
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						75,554			151,108
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					75,554			151,108
01-5200	WORKERS COMPENSATION					1,292			1,292
01-5300	RETIREMENT					14,544			29,088
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					5,946			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,957			3,778
01-5800	UNEMPLOYMENT COMPENSATION					53			106
01-5840	MEDICARE					1,096			2,192
TOTAL PERSONNEL SERVICES						100,863			199,301
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
TOTAL OPERATING						141			141

Budget Account: 3164 NVHA - PUBLIC OPTION
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-8371	COMPUTER HARDWARE <$5,000 - A					1,617			
TOTAL INFORMATION SERVICES						2,289			668
TOTAL E125						103,293			200,110
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					250,000			250,000
TOTAL REVENUE						250,000			250,000
EXPENDITURES									
25	**PUBLIC OPTION**								
25-7069	CONTRACTS - I					250,000			250,000
TOTAL PUBLIC OPTION						250,000			250,000
TOTAL E126						250,000			250,000

Budget Account: 3164 NVHA - PUBLIC OPTION
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	3,651,537	1,323,043	1,457,290		1,475,068	1,476,933		1,495,259
00	REVERSIONS	(2,284,341)							
TOTAL REVENUE		1,367,196	1,323,043	1,457,290		1,475,068	1,476,933		1,495,259
TOTAL SALARIES FILLED POSITIONS				179,994		178,516	183,213		181,735
TOTAL FILLED FTE		2.00	2.00	2.00		2.00	2.00		2.00
TOTAL SALARIES VACANT POSITIONS				278,831		278,831	291,694		291,694
TOTAL VACANT FTE		3.00	3.00	3.00		3.00	3.00		3.00
TOTAL SALARIES ALL POSITIONS				458,825		457,347	474,907		473,429
TOTAL FTE		5.00	5.00	5.00		5.00	5.00		5.00
EXPENDITURES									
01	PERSONNEL SERVICES	99,519	496,897	631,144		631,363	650,787		651,256
04	OPERATING	595	595	595		16,069	595		16,367
25	PUBLIC OPTION	1,264,998	823,471	823,471		823,471	823,471		823,471
26	INFORMATION SERVICES	2,084	2,080	2,080		4,165	2,080		4,165
TOTAL EXPENDITURES		1,367,196	1,323,043	1,457,290		1,475,068	1,476,933		1,495,259
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			880,655		882,957	882,426		879,989
TOTAL REVENUE				880,655		882,957	882,426		879,989
EXPENDITURES									
01	PERSONNEL SERVICES			151		19,713	351		16,764
04	OPERATING			76,569		138	78,140		138
25	PUBLIC OPTION			801,529		801,529	801,529		801,529
26	INFORMATION SERVICES			2,406		61,577	2,406		61,558
TOTAL EXPENDITURES				880,655		882,957	882,426		879,989
E ENHANCEMENT									

Budget Account: 3164 NVHA - PUBLIC OPTION
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND					103,293			200,110
00	GENERAL FUND					250,000			250,000
TOTAL REVENUE						353,293			450,110
TOTAL SALARIES NEW POSITIONS						75,554			151,108
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						75,554			151,108
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	PERSONNEL SERVICES					100,863			199,301
04	OPERATING					141			141
25	PUBLIC OPTION					250,000			250,000
26	INFORMATION SERVICES					2,289			668
TOTAL EXPENDITURES						353,293			450,110
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND					103,293			200,110
00	GENERAL FUND	3,651,537	1,323,043	2,337,945		2,608,025	2,359,359		2,625,248
00	REVERSIONS	(2,284,341)							
TOTAL BUDGET REVENUE		1,367,196	1,323,043	2,337,945		2,711,318	2,359,359		2,825,358
TOTAL POSITIONS				458,825		532,901	474,907		624,537
TOTAL FTE		5.00	5.00	5.00		6.00	5.00		6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	99,519	496,897	631,295		751,939	651,138		867,321
04	OPERATING	595	595	77,164		16,348	78,735		16,646
25	PUBLIC OPTION	1,264,998	823,471	1,625,000		1,875,000	1,625,000		1,875,000
26	INFORMATION SERVICES	2,084	2,080	4,486		68,031	4,486		66,391
TOTAL BUDGET EXPENDITURES		1,367,196	1,323,043	2,337,945		2,711,318	2,359,359		2,825,358

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		31,614,264	74,346,897		74,346,897	131,101,269		140,574,630
00-2512	BALANCE FORWARD TO NEW YEAR	(31,614,264)							
00-3330	CENTRALLY ASSESSED PROPERTY TX	190,345,304	381,534,195	381,534,195		381,534,195	381,534,195		381,534,195
00-4326	TREASURER'S INTEREST DISTRIB	1,673,588				11,168,069			11,166,777
TOTAL REVENUE		160,404,628	413,148,459	455,881,092		467,049,161	512,635,464		533,275,602
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID					324,304,065			324,304,065
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY	160,343,873	335,837,423	324,304,065			324,304,065		
TOTAL TRANSFER TO MEDICAID		160,343,873	335,837,423	324,304,065		324,304,065	324,304,065		324,304,065
11	**TRANSFER TO DHCFP ADMIN**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY	60,755	2,173,066	475,758		2,170,466	475,758		2,172,406
TOTAL TRANSFER TO DHCFP ADMIN		60,755	2,173,066	475,758		2,170,466	475,758		2,172,406
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY		791,073						
TOTAL TRANSFER TO NEVADA CHECK-UP			791,073						
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		69,460,220	122,484,237		119,633,167	175,508,255		169,802,883
TOTAL DHCFP RESERVE			69,460,220	122,484,237		119,633,167	175,508,255		169,802,883
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,886,677	8,617,032		20,941,463	12,347,386		36,996,248
TOTAL RESERVE			4,886,677	8,617,032		20,941,463	12,347,386		36,996,248
TOTAL B000		160,404,628	413,148,459	455,881,092		467,049,161	512,635,464		533,275,602

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,237,040		
00-4326	TREASURER'S INTEREST DISTRIB			11,168,069			11,166,777		
TOTAL REVENUE				11,168,069			21,403,817		
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			324,304,065			324,304,065		
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(324,304,065)			(324,304,065)		
TOTAL TRANSFER TO MEDICAID									
11	**TRANSFER TO DHCFP ADMIN**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY			931,029			956,689		
TOTAL TRANSFER TO DHCFP ADMIN				931,029			956,689		
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,237,040			20,447,128		
TOTAL DHCFP RESERVE				10,237,040			20,447,128		
TOTAL M150				11,168,069			21,403,817		
M501 MANDATES - SPECIALTY MCO ADMIN CAPITATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(375,000)		(375,000)
TOTAL REVENUE							(375,000)		(375,000)
EXPENDITURES									
11	**TRANSFER TO DHCFP ADMIN**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY			375,000		375,000	750,000		750,000

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO DHCFP ADMIN				375,000		375,000	750,000		750,000
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(375,000)		(375,000)	(1,125,000)		(1,125,000)
TOTAL DHCFP RESERVE				(375,000)		(375,000)	(1,125,000)		(1,125,000)
TOTAL M501							(375,000)		(375,000)
M504 MANDATES - JUVENILE JUSTICE COVERAGE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(243,014)
TOTAL REVENUE									(243,014)
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID					147,218			147,824
TOTAL TRANSFER TO MEDICAID						147,218			147,824
11	**TRANSFER TO DHCFP ADMIN**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY					83,235			103,991
TOTAL TRANSFER TO DHCFP ADMIN						83,235			103,991
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9034	TRANS TO DHR - MEDICAID					12,561			12,534
TOTAL TRANSFER TO NEVADA CHECK-UP						12,561			12,534
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(243,014)			(507,363)
TOTAL DHCFP RESERVE						(243,014)			(507,363)

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M504									(243,014)
E256 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(35,187,490)		(35,187,490)
00-3330	CENTRALLY ASSESSED PROPERTY TX			17,081,644		17,081,644	17,035,514		17,035,514
TOTAL REVENUE				17,081,644		17,081,644	(18,151,976)		(18,151,976)
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			50,411,142		50,411,142	51,909,785		51,909,785
TOTAL TRANSFER TO MEDICAID				50,411,142		50,411,142	51,909,785		51,909,785
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9034	TRANS TO DHR - MEDICAID			1,857,992		1,857,992	1,937,862		1,937,862
TOTAL TRANSFER TO NEVADA CHECK-UP				1,857,992		1,857,992	1,937,862		1,937,862
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(35,187,490)		(35,187,490)	(71,999,623)		(71,999,623)
TOTAL DHCFP RESERVE				(35,187,490)		(35,187,490)	(71,999,623)		(71,999,623)
TOTAL E256				17,081,644		17,081,644	(18,151,976)		(18,151,976)
E258 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(302,140)		(389,640)
TOTAL REVENUE							(302,140)		(389,640)
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9034	TRANS TO DHR - MEDICAID			164,149		164,149	226,416		226,416
TOTAL TRANSFER TO MEDICAID				164,149		164,149	226,416		226,416
11	**TRANSFER TO DHCFP ADMIN**								
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY					87,500			
TOTAL TRANSFER TO DHCFP ADMIN						87,500			
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9034	TRANS TO DHR - MEDICAID			137,991		137,991	192,888		192,888
TOTAL TRANSFER TO NEVADA CHECK-UP				137,991		137,991	192,888		192,888
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(302,140)		(389,640)	(721,444)		(808,944)
TOTAL DHCFP RESERVE				(302,140)		(389,640)	(721,444)		(808,944)
TOTAL E258							(302,140)		(389,640)
E260 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,557,092)		(2,557,092)
TOTAL REVENUE							(2,557,092)		(2,557,092)
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			2,475,599		2,475,599	3,096,318		3,096,318
TOTAL TRANSFER TO MEDICAID				2,475,599		2,475,599	3,096,318		3,096,318
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9034	TRANS TO DHR - MEDICAID			81,493		81,493	85,881		85,881
TOTAL TRANSFER TO NEVADA CHECK-UP				81,493		81,493	85,881		85,881

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,557,092)		(2,557,092)	(5,739,291)		(5,739,291)
TOTAL DHCFP RESERVE				(2,557,092)		(2,557,092)	(5,739,291)		(5,739,291)
TOTAL E260							(2,557,092)		(2,557,092)
E266 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,520,065)		
TOTAL REVENUE							(2,520,065)		
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			2,283,539			2,426,922		
TOTAL TRANSFER TO MEDICAID				2,283,539			2,426,922		
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9034	TRANS TO DHR - MEDICAID			236,526			236,972		
TOTAL TRANSFER TO NEVADA CHECK-UP				236,526			236,972		
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,520,065)			(5,183,959)		
TOTAL DHCFP RESERVE				(2,520,065)			(5,183,959)		
TOTAL E266							(2,520,065)		
E268 HEALTH & WELLNESS									
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9034	TRANS TO DHR - MEDICAID						1,147,454		1,147,454
TOTAL TRANSFER TO MEDICAID							1,147,454		1,147,454
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(1,147,454)		(1,147,454)
TOTAL DHCFP RESERVE							(1,147,454)		(1,147,454)
TOTAL E268									
E270 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(806,976)		
TOTAL REVENUE							(806,976)		
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			789,238			790,711		
TOTAL TRANSFER TO MEDICAID				789,238			790,711		
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9034	TRANS TO DHR - MEDICAID			17,738			17,769		
TOTAL TRANSFER TO NEVADA CHECK-UP				17,738			17,769		
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(806,976)			(1,615,456)		
TOTAL DHCFP RESERVE				(806,976)			(1,615,456)		
TOTAL E270							(806,976)		
E271 HEALTH & WELLNESS									

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(623,685)		(623,685)
TOTAL REVENUE							(623,685)		(623,685)
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			603,428		603,428	624,279		624,279
TOTAL TRANSFER TO MEDICAID				603,428		603,428	624,279		624,279
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9034	TRANS TO DHR - MEDICAID			20,257		20,257	20,537		20,537
TOTAL TRANSFER TO NEVADA CHECK-UP				20,257		20,257	20,537		20,537
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(623,685)		(623,685)	(1,268,501)		(1,268,501)
TOTAL DHCFP RESERVE				(623,685)		(623,685)	(1,268,501)		(1,268,501)
TOTAL E271							(623,685)		(623,685)
E272 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,700,981)		(1,700,981)
TOTAL REVENUE							(1,700,981)		(1,700,981)
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			1,695,512		1,695,512	1,719,163		1,719,163
TOTAL TRANSFER TO MEDICAID				1,695,512		1,695,512	1,719,163		1,719,163
12	**TRANSFER TO NEVADA CHECK-UP**								

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-9034	TRANS TO DHR - MEDICAID			5,469		5,469	5,458		5,458
TOTAL TRANSFER TO NEVADA CHECK-UP				5,469		5,469	5,458		5,458
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,700,981)		(1,700,981)	(3,425,602)		(3,425,602)
TOTAL DHCFP RESERVE				(1,700,981)		(1,700,981)	(3,425,602)		(3,425,602)
TOTAL E272							(1,700,981)		(1,700,981)
E273 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,622,426)		
TOTAL REVENUE							(7,622,426)		
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			7,516,736			7,560,462		
TOTAL TRANSFER TO MEDICAID				7,516,736			7,560,462		
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9034	TRANS TO DHR - MEDICAID			105,690			105,472		
TOTAL TRANSFER TO NEVADA CHECK-UP				105,690			105,472		
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,622,426)			(15,288,360)		
TOTAL DHCFP RESERVE				(7,622,426)			(15,288,360)		
TOTAL E273							(7,622,426)		
E274 HEALTH & WELLNESS									

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(923,346)		(923,346)
TOTAL REVENUE							(923,346)		(923,346)
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID			874,924		874,924	877,635		877,635
TOTAL TRANSFER TO MEDICAID				874,924		874,924	877,635		877,635
12	**TRANSFER TO NEVADA CHECK-UP**								
12-9034	TRANS TO DHR - MEDICAID			48,422		48,422	48,322		48,322
TOTAL TRANSFER TO NEVADA CHECK-UP				48,422		48,422	48,322		48,322
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(923,346)		(923,346)	(1,849,303)		(1,849,303)
TOTAL DHCFP RESERVE				(923,346)		(923,346)	(1,849,303)		(1,849,303)
TOTAL E274							(923,346)		(923,346)
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(36,384)
TOTAL REVENUE									(36,384)
EXPENDITURES									
10	**TRANSFER TO MEDICAID**								
10-9034	TRANS TO DHR - MEDICAID								359,130
TOTAL TRANSFER TO MEDICAID									359,130
11	**TRANSFER TO DHCFP ADMIN**								

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY					36,384			75,408
TOTAL TRANSFER TO DHCFP ADMIN						36,384			75,408
85	**DHCFP RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(36,384)			(470,922)
TOTAL DHCFP RESERVE						(36,384)			(470,922)
TOTAL E275									(36,384)

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(31,614,264)	31,614,264	74,346,897		74,346,897	131,101,269		140,574,630
00	OTHER FUND	192,018,892	381,534,195	381,534,195		392,702,264	381,534,195		392,700,972
TOTAL REVENUE		160,404,628	413,148,459	455,881,092		467,049,161	512,635,464		533,275,602
EXPENDITURES									
10	TRANSFER TO MEDICAID	160,343,873	335,837,423	324,304,065		324,304,065	324,304,065		324,304,065
11	TRANSFER TO DHCFP ADMIN	60,755	2,173,066	475,758		2,170,466	475,758		2,172,406
12	TRANSFER TO NEVADA CHECK-UP		791,073						
85	DHCFP RESERVE		69,460,220	122,484,237		119,633,167	175,508,255		169,802,883
86	RESERVE		4,886,677	8,617,032		20,941,463	12,347,386		36,996,248
TOTAL EXPENDITURES		160,404,628	413,148,459	455,881,092		467,049,161	512,635,464		533,275,602
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						9,862,040		(618,014)
00	OTHER FUND			11,168,069			11,166,777		
TOTAL REVENUE				11,168,069			21,028,817		(618,014)
EXPENDITURES									
10	TRANSFER TO MEDICAID					147,218			147,824
11	TRANSFER TO DHCFP ADMIN			1,306,029		458,235	1,706,689		853,991
12	TRANSFER TO NEVADA CHECK-UP					12,561			12,534
85	DHCFP RESERVE			9,862,040		(618,014)	19,322,128		(1,632,363)
TOTAL EXPENDITURES				11,168,069			21,028,817		(618,014)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(52,244,201)		(41,418,618)
00	OTHER FUND			17,081,644		17,081,644	17,035,514		17,035,514
TOTAL REVENUE				17,081,644		17,081,644	(35,208,687)		(24,383,104)

Budget Account: 3177 NVHA - IMPROVE HEALTH CARE QUALITY & ACCESS
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	TRANSFER TO MEDICAID			66,814,267		56,224,754	70,379,145		59,960,180
11	TRANSFER TO DHCFP ADMIN					123,884			75,408
12	TRANSFER TO NEVADA CHECK-UP			2,511,578		2,151,624	2,651,161		2,290,948
85	DHCFP RESERVE			(52,244,201)		(41,418,618)	(108,238,993)		(86,709,640)
TOTAL EXPENDITURES				17,081,644		17,081,644	(35,208,687)		(24,383,104)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(31,614,264)	31,614,264	74,346,897		74,346,897	88,719,108		98,537,998
00	OTHER FUND	192,018,892	381,534,195	409,783,908		409,783,908	409,736,486		409,736,486
TOTAL BUDGET REVENUE		160,404,628	413,148,459	484,130,805		484,130,805	498,455,594		508,274,484
BUDGET EXPENDITURE SUMMARY									
10	TRANSFER TO MEDICAID	160,343,873	335,837,423	391,118,332		380,676,037	394,683,210		384,412,069
11	TRANSFER TO DHCFP ADMIN	60,755	2,173,066	1,781,787		2,752,585	2,182,447		3,101,805
12	TRANSFER TO NEVADA CHECK-UP		791,073	2,511,578		2,164,185	2,651,161		2,303,482
85	DHCFP RESERVE		69,460,220	80,102,076		77,596,535	86,591,390		81,460,880
86	RESERVE		4,886,677	8,617,032		20,941,463	12,347,386		36,996,248
TOTAL BUDGET EXPENDITURES		160,404,628	413,148,459	484,130,805		484,130,805	498,455,594		508,274,484

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	14,122,609	14,949,782	13,024,607		13,024,235	13,024,607		13,024,235
00-2510	REVERSIONS	(45,571)							
00-3501	FED TITLE XXI RECEIPTS	40,893,072	39,020,235	36,960,853		37,570,651	36,960,853		37,797,108
00-4355	NCU PREMIUMS	1,693,122	1,751,234	1,751,234		1,751,234	1,751,234		1,751,234
00-4750	TRANS FROM IGT ACCOUNT	162,133	193,158	193,158		198,484	193,158		198,378
00-4756	TRANS FROM 3177		791,073						
TOTAL REVENUE		56,825,365	56,705,482	51,929,852		52,544,604	51,929,852		52,770,955
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS	398,288	2,215,819	290,645		290,645	290,645		290,645
12-7401	CLIENT SERVICE PROVIDER PMTS-A	478,668	1,259,184	1,259,184		1,259,184	1,259,184		1,259,184
12-7402	CLIENT SERVICE PROVIDER PMTS-B	243,042	390,695	390,695		390,695	390,695		390,695
12-7404	CLIENT SERVICE PROVIDER PMTS-D	295,506	274,381	274,381		274,381	274,381		274,381
12-7405	CLIENT SERVICE PROVIDER PMTS-E	682,585	646,212	646,212		646,212	646,212		646,212
12-7406	CLIENT SERVICE PROVIDER PMTS-F	321,946	478,260	336,128		336,128	336,128		336,128
12-7407	CLIENT SERVICE PROVIDER PMTS-G	1,338,445	1,187,042	1,187,042		1,187,042	1,187,042		1,187,042
12-7408	CLIENT SERVICE PROVIDER PMTS-H	10,368,457	7,212,636	7,212,636		7,212,636	7,212,636		7,212,636
12-7409	CLIENT SERVICE PROVIDER PMTS-I	384,973	293,163	293,163		293,163	293,163		293,163
12-7410	CLIENT MEDICAL PROVIDER PMTS	865,023	910,990	910,990		910,990	910,990		910,990
12-7411	CLIENT MEDICAL PROVIDER PMTS-A	15,927	36,930	36,930		36,930	36,930		36,930
12-7412	CLIENT MEDICAL PROVIDER PMTS-B	198,696	16,231	16,231		16,231	16,231		16,231
12-7414	CLIENT MEDICAL PROVIDER PMTS-D	180,589	212,180	212,180		212,180	212,180		212,180
12-7415	CLIENT MEDICAL PROVIDER PMTS-E	85,846	69,363	69,363		69,363	69,363		69,363
12-7419	CLIENT MEDICAL PROVIDER PMTS-I	35,539,136	36,575,995	33,867,671		33,867,671	33,867,671		33,867,671
12-7420	CLIENT MATERIAL PROVIDER PMTS	61,806	36,845	36,845		36,845	36,845		36,845
12-7424	CLIENT MATERIAL PROV PMTS-D	984,940	939,644	939,644		939,644	939,644		939,644
12-7425	CLIENT MATERIAL PROV PMTS-E	125,717	67,818	67,818		67,818	67,818		67,818
12-7426	CLIENT MATERIAL PROV PMTS-F	53,305	39,748	39,748		39,748	39,748		39,748
12-7428	CLIENT MATERIAL PROV PMTS-H	366,370	94,106	94,106		94,106	94,106		94,106
12-7429	CLIENT MATERIAL PROV PMTS-I	1,562,822	973,606	973,606		973,606	973,606		973,606
12-7438	PROFESSIONAL SERVICES-H		1,319	1,319			1,319		
12-8575	AID TO GOVERNMENTAL UNITS-A	595,778	703,032	703,032		703,032	703,032		703,032

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PROGRAM MEDICAL EXPENDITURES		55,147,865	54,635,199	49,859,569		49,858,250	49,859,569		49,858,250
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**								
14-7064	CONTRACTS - D	1,677,500	2,070,283	2,070,283		2,686,354	2,070,283		2,912,705
TOTAL TRANSFER TO HEALTH-IMMUNIZATIONS		1,677,500	2,070,283	2,070,283		2,686,354	2,070,283		2,912,705
TOTAL B000		56,825,365	56,705,482	51,929,852		52,544,604	51,929,852		52,770,955
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			725,750		953,543	1,292,682		1,543,246
00-3501	FED TITLE XXI RECEIPTS			1,844,869		2,443,777	3,288,455		3,921,992
TOTAL REVENUE				2,570,619		3,397,320	4,581,137		5,465,238
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7407	CLIENT SERVICE PROVIDER PMTS-G			58,681		86,200	102,247		130,979
12-7408	CLIENT SERVICE PROVIDER PMTS-H			414,191		258,189	741,424		575,294
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			14,036		13,764	21,948		21,710
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			2,015,326		2,972,110	3,608,588		4,631,482
12-7424	CLIENT MATERIAL PROV PMTS-D			62,160		60,953	97,196		96,144
12-7428	CLIENT MATERIAL PROV PMTS-H			6,225		6,104	9,734		9,629
TOTAL PROGRAM MEDICAL EXPENDITURES				2,570,619		3,397,320	4,581,137		5,465,238
TOTAL M101				2,570,619		3,397,320	4,581,137		5,465,238
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			182,547			182,450		
00-3501	FED TITLE XXI RECEIPTS			575,562			801,904		
00-4750	TRANS FROM IGT ACCOUNT			(198,484)			(198,378)		
TOTAL REVENUE				559,625			785,976		

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7438	PROFESSIONAL SERVICES-H			(1,319)			(1,319)		
12-8575	AID TO GOVERNMENTAL UNITS-A			(703,032)			(703,032)		
12-8576	AID TO GOVERNMENTAL UNITS-B			647,905			647,905		
TOTAL PROGRAM MEDICAL EXPENDITURES				(56,446)			(56,446)		
14	**TRANSFER TO HEALTH-IMMUNIZATIONS**								
14-7064	CONTRACTS - D			616,071			842,422		
TOTAL TRANSFER TO HEALTH-IMMUNIZATIONS				616,071			842,422		
TOTAL M150				559,625			785,976		
M151 ADJUSTMENTS TO BASE CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			359,093		280,877	351,986		361,464
00-3501	FED TITLE XXI RECEIPTS					(280,877)			(361,464)
00-4750	TRANS FROM IGT ACCOUNT			5,326			5,220		
TOTAL REVENUE				364,419			357,206		
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS			2,201			2,158		
12-7401	CLIENT SERVICE PROVIDER PMTS-A			9,538			9,349		
12-7402	CLIENT SERVICE PROVIDER PMTS-B			2,960			2,901		
12-7404	CLIENT SERVICE PROVIDER PMTS-D			2,079			2,037		
12-7405	CLIENT SERVICE PROVIDER PMTS-E			4,895			4,798		
12-7406	CLIENT SERVICE PROVIDER PMTS-F			2,546			2,496		
12-7407	CLIENT SERVICE PROVIDER PMTS-G			8,992			8,814		
12-7408	CLIENT SERVICE PROVIDER PMTS-H			54,635			53,554		
12-7409	CLIENT SERVICE PROVIDER PMTS-I			2,220			2,176		
12-7410	CLIENT MEDICAL PROVIDER PMTS			6,900			6,764		
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			279			274		

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7412	CLIENT MEDICAL PROVIDER PMTS-B			123			121		
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			1,608			1,576		
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			526			516		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			243,282			238,465		
12-7420	CLIENT MATERIAL PROVIDER PMTS			279			274		
12-7424	CLIENT MATERIAL PROV PMTS-D			7,118			6,977		
12-7425	CLIENT MATERIAL PROV PMTS-E			514			504		
12-7426	CLIENT MATERIAL PROV PMTS-F			301			295		
12-7428	CLIENT MATERIAL PROV PMTS-H			712			698		
12-7429	CLIENT MATERIAL PROV PMTS-I			7,375			7,229		
12-7438	PROFESSIONAL SERVICES-H			10			10		
12-8575	AID TO GOVERNMENTAL UNITS-A			5,326			5,220		
TOTAL PROGRAM MEDICAL EXPENDITURES				364,419			357,206		
TOTAL M151				364,419			357,206		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,590,649		5,796,809	4,588,210		5,831,920
00-3501	FED TITLE XXI RECEIPTS			11,669,508		14,856,294	11,671,947		14,821,183
TOTAL REVENUE				16,260,157		20,653,103	16,260,157		20,653,103
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS			153,200		270,881	153,200		270,881
12-7401	CLIENT SERVICE PROVIDER PMTS-A			663,719		1,173,558	663,719		1,173,558
12-7402	CLIENT SERVICE PROVIDER PMTS-B			205,936		364,127	205,936		364,127
12-7404	CLIENT SERVICE PROVIDER PMTS-D			144,627		255,723	144,627		255,723
12-7405	CLIENT SERVICE PROVIDER PMTS-E			340,620		602,269	340,620		602,269
12-7406	CLIENT SERVICE PROVIDER PMTS-F			177,174		313,271	177,174		313,271
12-7407	CLIENT SERVICE PROVIDER PMTS-G			625,693		1,106,321	625,693		1,106,321
12-7408	CLIENT SERVICE PROVIDER PMTS-H			2,518,341		2,437,782	2,518,341		2,437,782
12-7409	CLIENT SERVICE PROVIDER PMTS-I			154,527		273,227	154,527		273,227

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7410	CLIENT MEDICAL PROVIDER PMTS			480,185		849,041	480,185		849,041
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			19,466		34,419	19,466		34,419
12-7412	CLIENT MEDICAL PROVIDER PMTS-B			8,555		15,127	8,555		15,127
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			111,841		197,751	111,841		197,751
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			36,561		64,646	36,561		64,646
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			9,484,816		10,688,288	9,484,816		10,688,288
12-7420	CLIENT MATERIAL PROVIDER PMTS			19,421		34,339	19,421		34,339
12-7424	CLIENT MATERIAL PROV PMTS-D			495,289		875,747	495,289		875,747
12-7425	CLIENT MATERIAL PROV PMTS-E			35,747		63,206	35,747		63,206
12-7426	CLIENT MATERIAL PROV PMTS-F			20,951		37,045	20,951		37,045
12-7428	CLIENT MATERIAL PROV PMTS-H			49,603		87,707	49,603		87,707
12-7429	CLIENT MATERIAL PROV PMTS-I			513,190		907,399	513,190		907,399
12-7438	PROFESSIONAL SERVICES-H			695		1,229	695		1,229
TOTAL PROGRAM MEDICAL EXPENDITURES				16,260,157		20,653,103	16,260,157		20,653,103
TOTAL M200				16,260,157		20,653,103	16,260,157		20,653,103
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			306,257		2,645,551	358,750		3,983,904
00-3501	FED TITLE XXI RECEIPTS			778,510		6,780,118	912,625		10,124,655
TOTAL REVENUE				1,084,767		9,425,669	1,271,375		14,108,559
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7400	CLIENT SERVICE PROVIDER PMTS			9,428		201,179	18,262		252,273
12-7401	CLIENT SERVICE PROVIDER PMTS-A			40,847		871,582	79,117		1,092,942
12-7402	CLIENT SERVICE PROVIDER PMTS-B			12,674		270,431	24,548		339,114
12-7404	CLIENT SERVICE PROVIDER PMTS-D			8,901		189,921	17,240		238,156
12-7405	CLIENT SERVICE PROVIDER PMTS-E			20,963		447,295	40,603		560,897
12-7406	CLIENT SERVICE PROVIDER PMTS-F			10,904		232,661	21,119		291,751
12-7407	CLIENT SERVICE PROVIDER PMTS-G			38,507		821,647	74,584		1,030,325
12-7408	CLIENT SERVICE PROVIDER PMTS-H			140,530		616,721	130,479		1,141,411

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7409	CLIENT SERVICE PROVIDER PMTS-I			9,510		202,922	18,420		254,459
12-7410	CLIENT MEDICAL PROVIDER PMTS			29,552		630,569	57,239		790,718
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			1,198		25,562	2,320		32,054
12-7412	CLIENT MEDICAL PROVIDER PMTS-B			527		11,235	1,020		14,088
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			6,883		146,867	13,332		184,167
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			2,250		48,012	4,358		60,205
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			682,249		3,218,743	633,453		5,957,171
12-7420	CLIENT MATERIAL PROVIDER PMTS			1,195		25,503	2,315		31,981
12-7424	CLIENT MATERIAL PROV PMTS-D			30,481		650,403	59,039		815,589
12-7425	CLIENT MATERIAL PROV PMTS-E			2,200		46,942	4,261		58,864
12-7426	CLIENT MATERIAL PROV PMTS-F			1,289		27,513	2,497		34,500
12-7428	CLIENT MATERIAL PROV PMTS-H			3,053		65,138	5,913		81,682
12-7429	CLIENT MATERIAL PROV PMTS-I			31,583		673,910	61,173		845,067
12-7438	PROFESSIONAL SERVICES-H			43		913	83		1,145
TOTAL PROGRAM MEDICAL EXPENDITURES				1,084,767		9,425,669	1,271,375		14,108,559
TOTAL M201				1,084,767		9,425,669	1,271,375		14,108,559
M504 MANDATES - JUVENILE JUSTICE COVERAGE									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,561			12,534		
00-3501	FED TITLE XXI RECEIPTS			31,929		31,929	31,887		31,887
00-4756	TRANS FROM 3177					12,561			12,534
TOTAL REVENUE				44,490		44,490	44,421		44,421
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			44,490		44,490	44,421		44,421
TOTAL PROGRAM MEDICAL EXPENDITURES				44,490		44,490	44,421		44,421
TOTAL M504				44,490		44,490	44,421		44,421
E250 HEALTH & WELLNESS									

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					182,920			182,823
00-3501	FED TITLE XXI RECEIPTS					(39,563)			(39,572)
00-4750	TRANS FROM IGT ACCOUNT					(198,484)			(198,378)
TOTAL REVENUE						(55,127)			(55,127)
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-8575	AID TO GOVERNMENTAL UNITS-A					(703,032)			(703,032)
12-8576	AID TO GOVERNMENTAL UNITS-B					647,905			647,905
TOTAL PROGRAM MEDICAL EXPENDITURES						(55,127)			(55,127)
TOTAL E250						(55,127)			(55,127)
E256 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			4,790,162		4,790,162	5,047,943		5,047,943
00-4756	TRANS FROM 3177			1,857,992		1,857,992	1,937,862		1,937,862
TOTAL REVENUE				6,648,154		6,648,154	6,985,805		6,985,805
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			783,893		783,893	875,672		875,672
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			5,864,261		5,864,261	6,110,133		6,110,133
TOTAL PROGRAM MEDICAL EXPENDITURES				6,648,154		6,648,154	6,985,805		6,985,805
TOTAL E256				6,648,154		6,648,154	6,985,805		6,985,805
E258 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			350,778		350,778	490,688		490,688
00-4756	TRANS FROM 3177			137,991		137,991	192,888		192,888
TOTAL REVENUE				488,769		488,769	683,576		683,576

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			214,573		214,573	214,245		214,245
12-7438	PROFESSIONAL SERVICES-H			274,196		274,196	469,331		469,331
TOTAL PROGRAM MEDICAL EXPENDITURES				488,769		488,769	683,576		683,576
TOTAL E258				488,769		488,769	683,576		683,576
E260 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			207,158		207,158	218,471		218,471
00-4756	TRANS FROM 3177			81,493		81,493	85,881		85,881
TOTAL REVENUE				288,651		288,651	304,352		304,352
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			19,106		19,106	35,219		35,219
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			269,545		269,545	269,133		269,133
TOTAL PROGRAM MEDICAL EXPENDITURES				288,651		288,651	304,352		304,352
TOTAL E260				288,651		288,651	304,352		304,352
E263 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,304			2,508		
00-3501	FED TITLE XXI RECEIPTS			5,859			6,381		
TOTAL REVENUE				8,163			8,889		
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			8,141			8,867		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			22			22		
TOTAL PROGRAM MEDICAL EXPENDITURES				8,163			8,889		

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E263				8,163			8,889		
E266 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			601,255			602,835		
00-4756	TRANS FROM 3177			236,526			236,972		
TOTAL REVENUE				837,781			839,807		
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			835,680			834,401		
12-7421	CLIENT MATERIAL PROV PMTS-A			2,101			5,406		
TOTAL PROGRAM MEDICAL EXPENDITURES				837,781			839,807		
TOTAL E266				837,781			839,807		
E270 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			45,091			45,205		
00-4756	TRANS FROM 3177			17,738			17,769		
TOTAL REVENUE				62,829			62,974		
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			4,704			4,715		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			58,125			58,259		
TOTAL PROGRAM MEDICAL EXPENDITURES				62,829			62,974		
TOTAL E270				62,829			62,974		
E271 HEALTH & WELLNESS									

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			51,495		51,495	52,243		52,243
00-4756	TRANS FROM 3177			20,257		20,257	20,537		20,537
TOTAL REVENUE				71,752		71,752	72,780		72,780
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			12,543		12,543	13,662		13,662
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			59,209		59,209	59,118		59,118
TOTAL PROGRAM MEDICAL EXPENDITURES				71,752		71,752	72,780		72,780
TOTAL E271				71,752		71,752	72,780		72,780
E272 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			13,904		13,904	13,885		13,885
00-4756	TRANS FROM 3177			5,469		5,469	5,458		5,458
TOTAL REVENUE				19,373		19,373	19,343		19,343
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			19,373		19,373	19,343		19,343
TOTAL PROGRAM MEDICAL EXPENDITURES				19,373		19,373	19,343		19,343
TOTAL E272				19,373		19,373	19,343		19,343
E273 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			268,666			268,311		
00-4756	TRANS FROM 3177			105,690			105,472		
TOTAL REVENUE				374,356			373,783		

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7401	CLIENT SERVICE PROVIDER PMTS-A			78,207			78,087		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			296,149			295,696		
TOTAL PROGRAM MEDICAL EXPENDITURES				374,356			373,783		
TOTAL E273				374,356			373,783		
E274 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			123,089		123,089	122,926		122,926
00-4756	TRANS FROM 3177			48,422		48,422	48,322		48,322
TOTAL REVENUE				171,511		171,511	171,248		171,248
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			19,037		19,037	19,008		19,008
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			152,474		152,474	152,240		152,240
TOTAL PROGRAM MEDICAL EXPENDITURES				171,511		171,511	171,248		171,248
TOTAL E274				171,511		171,511	171,248		171,248
E282 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					75,273			(264,424)
00-3501	FED TITLE XXI RECEIPTS					192,911			(675,500)
TOTAL REVENUE						268,184			(939,924)
EXPENDITURES									
12	**PROGRAM MEDICAL EXPENDITURES**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I					2,667,761			5,301,558
12-7429	CLIENT MATERIAL PROV PMTS-I					(2,399,577)			(6,241,482)
TOTAL PROGRAM MEDICAL EXPENDITURES						268,184			(939,924)

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E282						268,184			(939,924)

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	40,893,072	39,020,235	36,960,853		37,570,651	36,960,853		37,797,108
00	GENERAL FUND	14,122,609	14,949,782	13,024,607		13,024,235	13,024,607		13,024,235
00	INTERAGENCY TRANSFER	162,133	984,231	193,158		198,484	193,158		198,378
00	OTHER FUND	1,693,122	1,751,234	1,751,234		1,751,234	1,751,234		1,751,234
00	REVERSIONS	(45,571)							
TOTAL REVENUE		56,825,365	56,705,482	51,929,852		52,544,604	51,929,852		52,770,955
EXPENDITURES									
12	PROGRAM MEDICAL EXPENDITURES	55,147,865	54,635,199	49,859,569		49,858,250	49,859,569		49,858,250
14	TRANSFER TO HEALTH-IMMUNIZATIONS	1,677,500	2,070,283	2,070,283		2,686,354	2,070,283		2,912,705
TOTAL EXPENDITURES		56,825,365	56,705,482	51,929,852		52,544,604	51,929,852		52,770,955
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			14,900,378		23,831,241	16,706,818		28,538,253
00	GENERAL FUND			6,176,857		9,676,780	6,786,612		11,720,534
00	INTERAGENCY TRANSFER			(193,158)		12,561	(193,158)		12,534
TOTAL REVENUE				20,884,077		33,520,582	23,300,272		40,271,321
EXPENDITURES									
12	PROGRAM MEDICAL EXPENDITURES			20,268,006		33,520,582	22,457,850		40,271,321
14	TRANSFER TO HEALTH-IMMUNIZATIONS			616,071			842,422		
TOTAL EXPENDITURES				20,884,077		33,520,582	23,300,272		40,271,321
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			6,457,457		5,689,934	6,868,888		5,231,084
00	GENERAL FUND			2,304		258,193	2,508		(81,601)
00	INTERAGENCY TRANSFER			2,511,578		1,953,140	2,651,161		2,092,570
TOTAL REVENUE				8,971,339		7,901,267	9,522,557		7,242,053

Budget Account: 3178 NVHA - NEVADA CHECK UP PROGRAM
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	PROGRAM MEDICAL EXPENDITURES			8,971,339		7,901,267	9,522,557		7,242,053
TOTAL EXPENDITURES				8,971,339		7,901,267	9,522,557		7,242,053
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	40,893,072	39,020,235	58,318,688		67,091,826	60,536,559		71,566,445
00	GENERAL FUND	14,122,609	14,949,782	19,203,768		22,959,208	19,813,727		24,663,168
00	INTERAGENCY TRANSFER	162,133	984,231	2,511,578		2,164,185	2,651,161		2,303,482
00	OTHER FUND	1,693,122	1,751,234	1,751,234		1,751,234	1,751,234		1,751,234
00	REVERSIONS	(45,571)							
TOTAL BUDGET REVENUE		56,825,365	56,705,482	81,785,268		93,966,453	84,752,681		100,284,329
BUDGET EXPENDITURE SUMMARY									
12	PROGRAM MEDICAL EXPENDITURES	55,147,865	54,635,199	79,098,914		91,280,099	81,839,976		97,371,624
14	TRANSFER TO HEALTH-IMMUNIZATIONS	1,677,500	2,070,283	2,686,354		2,686,354	2,912,705		2,912,705
TOTAL BUDGET EXPENDITURES		56,825,365	56,705,482	81,785,268		93,966,453	84,752,681		100,284,329

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	935,672,028	1,486,930,857	1,222,481,896		1,222,481,896	1,222,481,896		1,222,481,896
00-3501	FED TITLE XXI RECEIPTS	35,609,557	46,061,273	44,385,397		44,385,397	44,385,397		44,385,397
00-3511	FED TITLE XIX RECEIPTS	4,203,785,073	4,833,515,944	4,755,648,812		4,755,648,812	4,755,648,812		4,755,648,812
00-3512	HCBS REINVESTMENT FUNDS	1,518,017							
00-4103	COUNTY REIMBURSEMENTS	59,981,799	56,405,314	64,176,995		64,176,995	64,176,995		64,176,995
00-4355	HIWA PREMIUMS	200	877	877		877	877		877
00-4611	TRANSFER IN FED ARPA	31,371							
00-4750	TRANS FROM IGT ACCOUNT	153,754,844	95,971,016	95,971,016		95,971,016	95,971,016		95,971,016
00-4751	TRANSFER DHHS - IAF COUNTY INDIGENT	20,074,493	21,901,172	21,901,172		21,901,172	21,901,172		21,901,172
00-4752	TRANS FROM LTC PROVIDER TAX	43,765,363	43,219,628	43,219,628		43,219,628	43,219,628		43,219,628
00-4753	TRANSFER FROM DRUG REBATES	542,733,187	416,267,880	416,267,880		416,267,880	416,267,880		416,267,880
00-4756	TRANS FROM BA 3177	160,343,872	335,837,423	324,304,065		324,304,065	324,304,065		324,304,065
TOTAL REVENUE		6,157,269,804	7,336,111,384	6,988,357,738		6,988,357,738	6,988,357,738		6,988,357,738
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING	4,265	2,446,940	2,446,940		2,446,940	2,446,940		2,446,940
11-7400	CLIENT SERVICE PROVIDER PMTS	764,207	25,272,669	272,669		272,669	272,669		272,669
11-7401	CLIENT SERVICE PROVIDER PMTS-A	700,567	1,116,964	1,116,964		1,116,964	1,116,964		1,116,964
11-7402	CLIENT SERVICE PROVIDER PMTS-B	148,730	117,859	117,859		117,859	117,859		117,859
11-7404	CLIENT SERVICE PROVIDER PMTS-D	37,462							
11-7405	CLIENT SERVICE PROVIDER PMTS-E	676,962	557,885	557,885		557,885	557,885		557,885
11-7406	CLIENT SERVICE PROVIDER PMTS-F	324,497	695,098	192,981		192,981	192,981		192,981
11-7407	CLIENT SERVICE PROVIDER PMTS-G	767,188	2,244,488	2,244,488		2,244,488	2,244,488		2,244,488
11-7408	CLIENT SERVICE PROVIDER PMTS-H	6,593,402	6,403,135	6,403,135		6,403,135	6,403,135		6,403,135
11-7409	CLIENT SERVICE PROVIDER PMTS-I	300,949	438,777	438,777		438,777	438,777		438,777
11-7410	CLIENT MEDICAL PROVIDER PMTS	680,295	672,741	672,741		672,741	672,741		672,741
11-7411	CLIENT MEDICAL PROVIDER PMTS-A	15,817	28,194	28,194		28,194	28,194		28,194
11-7412	CLIENT MEDICAL PROVIDER PMTS-B	30,254							
11-7414	CLIENT MEDICAL PROVIDER PMTS-D	127,016	185,102	185,102		185,102	185,102		185,102
11-7416	CLIENT MEDICAL PROVIDER PMTS-F	90	115	115		115	115		115
11-7419	CLIENT MEDICAL PROVIDER PMTS-I	32,970,581	47,794,213	45,952,428		45,952,428	45,952,428		45,952,428

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7421	CLIENT MATERIAL PROV PMTS-A	7,090	25,921	25,921		25,921	25,921		25,921
11-7424	CLIENT MATERIAL PROV PMTS-D	194,186	76,763	76,763		76,763	76,763		76,763
11-7425	CLIENT MATERIAL PROV PMTS-E		38,958	38,958		38,958	38,958		38,958
11-7426	CLIENT MATERIAL PROV PMTS-F	16,643	23,787	23,787		23,787	23,787		23,787
11-7428	CLIENT MATERIAL PROV PMTS-H	71,496	31,333	31,333		31,333	31,333		31,333
11-7429	CLIENT MATERIAL PROV PMTS-I	383,715	245,629	245,629		245,629	245,629		245,629
11-7430	PROFESSIONAL SERVICES	642,945	592,015	592,015		592,015	592,015		592,015
11-7432	PROFESSIONAL SERVICES-B	26,961	17,518	17,518		17,518	17,518		17,518
11-7433	PROFESSIONAL SERVICES-C	45,785	26,872	26,872		26,872	26,872		26,872
11-7434	PROFESSIONAL SERVICES-D	40,220	14,590	14,590		14,590	14,590		14,590
11-7435	PROFESSIONAL SERVICES-E		679	679		679	679		679
11-7436	PROFESSIONAL SERVICES-F	7,233	7,582	7,582		7,582	7,582		7,582
11-7437	PROFESSIONAL SERVICES-G	126,227	80,596	80,596		80,596	80,596		80,596
11-7438	PROFESSIONAL SERVICES-H	631,269	304,282	304,282		304,282	304,282		304,282
TOTAL CHIP TO MEDICAID		46,336,052	89,460,705	62,116,803		62,116,803	62,116,803		62,116,803
12	**TANF/CHAP**								
12-7000	OPERATING	173,622	(55,170,079)	(55,170,079)			(55,170,079)		
12-7400	CLIENT SERVICE PROVIDER PMTS	43,788,822	99,805,043	38,805,043		(16,365,036)	38,805,043		(16,365,036)
12-7401	CLIENT SERVICE PROVIDER PMTS-A	9,377,029	10,023,726	10,023,726		10,023,726	10,023,726		10,023,726
12-7402	CLIENT SERVICE PROVIDER PMTS-B	5,945,599	4,473,510	4,473,510		4,473,510	4,473,510		4,473,510
12-7403	CLIENT SERVICE PROVIDER PMTS-C		4,312	4,312		4,312	4,312		4,312
12-7404	CLIENT SERVICE PROVIDER PMTS-D	158,926							
12-7405	CLIENT SERVICE PROVIDER PMTS-E	27,077,777	24,260,117	24,260,117		24,260,117	24,260,117		24,260,117
12-7406	CLIENT SERVICE PROVIDER PMTS-F	10,241,763	10,997,733	7,996,251		7,996,251	7,996,251		7,996,251
12-7407	CLIENT SERVICE PROVIDER PMTS-G	27,385,176	22,110,099	22,110,099		22,110,099	22,110,099		22,110,099
12-7408	CLIENT SERVICE PROVIDER PMTS-H	72,784,637	80,334,869	80,334,869		80,334,869	80,334,869		80,334,869
12-7409	CLIENT SERVICE PROVIDER PMTS-I	4,718,190	7,638,096	7,638,096		7,638,096	7,638,096		7,638,096
12-7410	CLIENT MEDICAL PROVIDER PMTS	15,843,598	16,016,254	16,016,254		16,016,254	16,016,254		16,016,254
12-7411	CLIENT MEDICAL PROVIDER PMTS-A	580,837	944,431	944,431		944,431	944,431		944,431
12-7412	CLIENT MEDICAL PROVIDER PMTS-B	1,623,816	2,413,778	2,413,778		2,413,778	2,413,778		2,413,778
12-7414	CLIENT MEDICAL PROVIDER PMTS-D	5,057,236	5,236,446	5,236,446		5,236,446	5,236,446		5,236,446
12-7415	CLIENT MEDICAL PROVIDER PMTS-E	40,141	34,196	34,196		34,196	34,196		34,196
12-7416	CLIENT MEDICAL PROVIDER PMTS-F	321,139	245,482	245,482		245,482	245,482		245,482

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7419	CLIENT MEDICAL PROVIDER PMTS-I	1,049,335,869	1,122,268,889	1,108,923,918		1,108,923,918	1,108,923,918		1,108,923,918
12-7421	CLIENT MATERIAL PROV PMTS-A	11,400,931	14,440,146	14,440,146		14,440,146	14,440,146		14,440,146
12-7422	CLIENT MATERIAL PROV PMTS-B		38	38		38	38		38
12-7424	CLIENT MATERIAL PROV PMTS-D	1,996,153	2,140,843	2,140,843		2,140,843	2,140,843		2,140,843
12-7425	CLIENT MATERIAL PROV PMTS-E	194,242	160,880	160,880		160,880	160,880		160,880
12-7426	CLIENT MATERIAL PROV PMTS-F	1,045,027	880,193	880,193		880,193	880,193		880,193
12-7428	CLIENT MATERIAL PROV PMTS-H	4,346,860	2,582,479	2,582,479		2,582,479	2,582,479		2,582,479
12-7429	CLIENT MATERIAL PROV PMTS-I	7,707,221	5,775,409	5,775,409		5,775,409	5,775,409		5,775,409
12-7430	PROFESSIONAL SERVICES	10,204,790	10,118,881	10,118,881		10,118,881	10,118,881		10,118,881
12-7432	PROFESSIONAL SERVICES-B	649,129	689,106	689,106		689,106	689,106		689,106
12-7433	PROFESSIONAL SERVICES-C	1,034,642	738,153	738,153		738,153	738,153		738,153
12-7434	PROFESSIONAL SERVICES-D	1,053,581	765,943	765,943		765,943	765,943		765,943
12-7435	PROFESSIONAL SERVICES-E	74,831	37,823	37,823		37,823	37,823		37,823
12-7436	PROFESSIONAL SERVICES-F	1,753,941	1,224,802	1,224,802		1,224,802	1,224,802		1,224,802
12-7437	PROFESSIONAL SERVICES-G	3,595,172	2,545,829	2,545,829		2,545,829	2,545,829		2,545,829
12-7438	PROFESSIONAL SERVICES-H	10,773,495	9,272,768	9,272,768		9,272,768	9,272,768		9,272,768
12-7442	NEW COMMUNITY HEALTH WORKER	110							
12-7450	DO NOT USE	(1,539)							
TOTAL TANF/CHAP		1,330,282,763	1,403,010,195	1,325,663,742		1,325,663,742	1,325,663,742		1,325,663,742
13	**EXPANDED MEDICAID**								
13-7000	OPERATING	560,852	(316,156,805)	(316,156,805)			(316,156,805)		
13-7400	CLIENT SERVICE PROVIDER PMTS	57,625,057	132,665,971	76,665,971		(239,490,834)	76,665,971		(239,490,834)
13-7401	CLIENT SERVICE PROVIDER PMTS-A	324,846	30,387	30,387		30,387	30,387		30,387
13-7402	CLIENT SERVICE PROVIDER PMTS-B	17,704,804	20,297,793	20,297,793		20,297,793	20,297,793		20,297,793
13-7403	CLIENT SERVICE PROVIDER PMTS-C	306,504	309,475	309,475		309,475	309,475		309,475
13-7404	CLIENT SERVICE PROVIDER PMTS-D	156,626	115,210	115,210		115,210	115,210		115,210
13-7405	CLIENT SERVICE PROVIDER PMTS-E	42,383,072	38,044,590	38,044,590		38,044,590	38,044,590		38,044,590
13-7406	CLIENT SERVICE PROVIDER PMTS-F	17,256,293	22,431,584	21,902,462		21,902,462	21,902,462		21,902,462
13-7407	CLIENT SERVICE PROVIDER PMTS-G	96,450,895	105,281,761	105,281,761		105,281,761	105,281,761		105,281,761
13-7408	CLIENT SERVICE PROVIDER PMTS-H	22,034,665	25,946,919	25,946,919		25,946,919	25,946,919		25,946,919
13-7409	CLIENT SERVICE PROVIDER PMTS-I	5,543,291	8,921,358	8,921,358		8,921,358	8,921,358		8,921,358
13-7410	CLIENT MEDICAL PROVIDER PMTS	33,096,805	34,685,513	34,685,513		34,685,513	34,685,513		34,685,513
13-7411	CLIENT MEDICAL PROVIDER PMTS-A	1,732,112	2,138,791	2,138,791		2,138,791	2,138,791		2,138,791

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7412	CLIENT MEDICAL PROVIDER PMTS-B	83,608	165,270	165,270		165,270	165,270		165,270
13-7414	CLIENT MEDICAL PROVIDER PMTS-D	3,619,447	5,615,955	5,615,955		5,615,955	5,615,955		5,615,955
13-7415	CLIENT MEDICAL PROVIDER PMTS-E	4,351	101,332	101,332		101,332	101,332		101,332
13-7416	CLIENT MEDICAL PROVIDER PMTS-F	34,833	850,326	850,326		850,326	850,326		850,326
13-7419	CLIENT MEDICAL PROVIDER PMTS-I	1,848,519,412	2,217,516,163	2,210,980,228		2,210,980,228	2,210,980,228		2,210,980,228
13-7421	CLIENT MATERIAL PROV PMTS-A	17,960,711	31,581,837	31,581,837		31,581,837	31,581,837		31,581,837
13-7422	CLIENT MATERIAL PROV PMTS-B		87	87		87	87		87
13-7424	CLIENT MATERIAL PROV PMTS-D	3,225,075	3,343,136	3,343,136		3,343,136	3,343,136		3,343,136
13-7425	CLIENT MATERIAL PROV PMTS-E	2,069,482	1,881,952	1,881,952		1,881,952	1,881,952		1,881,952
13-7426	CLIENT MATERIAL PROV PMTS-F	1,056,091	1,177,970	1,177,970		1,177,970	1,177,970		1,177,970
13-7428	CLIENT MATERIAL PROV PMTS-H	3,521,108	4,325,120	4,325,120		4,325,120	4,325,120		4,325,120
13-7429	CLIENT MATERIAL PROV PMTS-I	25,552,857	20,056,940	20,056,940		20,056,940	20,056,940		20,056,940
13-7430	PROFESSIONAL SERVICES	9,793,454	10,287,118	10,287,118		10,287,118	10,287,118		10,287,118
13-7432	PROFESSIONAL SERVICES-B	955,149	1,136,296	1,136,296		1,136,296	1,136,296		1,136,296
13-7433	PROFESSIONAL SERVICES-C	29,143	69,035	69,035		69,035	69,035		69,035
13-7434	PROFESSIONAL SERVICES-D	217,335	218,650	218,650		218,650	218,650		218,650
13-7435	PROFESSIONAL SERVICES-E	15,766	8,799	8,799		8,799	8,799		8,799
13-7436	PROFESSIONAL SERVICES-F	6,461,214	7,464,673	7,464,673		7,464,673	7,464,673		7,464,673
13-7437	PROFESSIONAL SERVICES-G	6,407,624	4,790,006	4,790,006		4,790,006	4,790,006		4,790,006
13-7438	PROFESSIONAL SERVICES-H	7,520,212	6,270,042	6,270,042		6,270,042	6,270,042		6,270,042
13-7442	NEW COMMUNITY HEALTH WORKER	633							
13-7450	DO NOT USE	(3,066)							
13-8730	WORK TRAINING PROGRAM		23,186	23,186		23,186	23,186		23,186
TOTAL EXPANDED MEDICAID		2,232,220,261	2,391,596,440	2,328,531,383		2,328,531,383	2,328,531,383		2,328,531,383
14	**MAABD**								
14-7000	OPERATING	2,908,110	35,076,644	35,076,644			35,076,644		35,076,644
14-7400	CLIENT SERVICE PROVIDER PMTS	135,439,883	141,568,372	141,568,372		176,645,016	141,568,372		141,568,372
14-7401	CLIENT SERVICE PROVIDER PMTS-A	6,943,068	6,598,767	6,598,767		6,598,767	6,598,767		6,598,767
14-7402	CLIENT SERVICE PROVIDER PMTS-B	152,743,188	136,560,936	136,560,936		136,560,936	136,560,936		136,560,936
14-7403	CLIENT SERVICE PROVIDER PMTS-C	2,783,280	2,286,488	2,286,488		2,286,488	2,286,488		2,286,488
14-7404	CLIENT SERVICE PROVIDER PMTS-D	7,282,432	7,592,358	7,592,358		7,592,358	7,592,358		7,592,358
14-7405	CLIENT SERVICE PROVIDER PMTS-E	100,090,532	101,189,686	101,189,686		101,189,686	101,189,686		101,189,686
14-7406	CLIENT SERVICE PROVIDER PMTS-F	20,687,428	25,787,667	21,955,286		21,955,286	21,955,286		21,955,286

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7407	CLIENT SERVICE PROVIDER PMTS-G	249,455,842	293,417,193	293,417,193		293,417,193	293,417,193		293,417,193
14-7408	CLIENT SERVICE PROVIDER PMTS-H	6,083,035	6,661,960	6,661,960		6,661,960	6,661,960		6,661,960
14-7409	CLIENT SERVICE PROVIDER PMTS-I	7,746,693	15,735,734	15,735,734		15,735,734	15,735,734		15,735,734
14-7410	CLIENT MEDICAL PROVIDER PMTS	12,245,818	14,895,911	14,895,911		14,895,911	14,895,911		14,895,911
14-7411	CLIENT MEDICAL PROVIDER PMTS-A	5,029,633	5,484,385	5,484,385		5,484,385	5,484,385		5,484,385
14-7412	CLIENT MEDICAL PROVIDER PMTS-B	16,880,275	26,472,207	26,472,207		26,472,207	26,472,207		26,472,207
14-7414	CLIENT MEDICAL PROVIDER PMTS-D	782,288	1,004,219	1,004,219		1,004,219	1,004,219		1,004,219
14-7415	CLIENT MEDICAL PROVIDER PMTS-E	4,922,721	7,848,684	7,848,684		7,848,684	7,848,684		7,848,684
14-7416	CLIENT MEDICAL PROVIDER PMTS-F	30,717,754	43,286,031	43,286,031		43,286,031	43,286,031		43,286,031
14-7419	CLIENT MEDICAL PROVIDER PMTS-I	5,051,342	5,248,110	5,248,110		5,248,110	5,248,110		5,248,110
14-7420	CLIENT MATERIAL PROVIDER PMTS	1,112,441	840,388	840,388		840,388	840,388		840,388
14-7421	CLIENT MATERIAL PROV PMTS-A	5,514,145	6,456,843	6,456,843		6,456,843	6,456,843		6,456,843
14-7422	CLIENT MATERIAL PROV PMTS-B		665	665		665	665		665
14-7424	CLIENT MATERIAL PROV PMTS-D	4,129,645	2,807,239	2,807,239		2,807,239	2,807,239		2,807,239
14-7425	CLIENT MATERIAL PROV PMTS-E	105,345,783	116,291,667	116,291,667		116,291,667	116,291,667		116,291,667
14-7426	CLIENT MATERIAL PROV PMTS-F	3,851,717	4,009,083	4,009,083		4,009,083	4,009,083		4,009,083
14-7428	CLIENT MATERIAL PROV PMTS-H	13,790,943	10,169,171	10,169,171		10,169,171	10,169,171		10,169,171
14-7429	CLIENT MATERIAL PROV PMTS-I	42,190,781	37,570,072	37,570,072		37,570,072	37,570,072		37,570,072
14-7430	PROFESSIONAL SERVICES	1,882,443	2,009,337	2,009,337		2,009,337	2,009,337		2,009,337
14-7432	PROFESSIONAL SERVICES-B	5,355,127	5,836,708	5,836,708		5,836,708	5,836,708		5,836,708
14-7433	PROFESSIONAL SERVICES-C	6,083,027	6,344,868	6,344,868		6,344,868	6,344,868		6,344,868
14-7434	PROFESSIONAL SERVICES-D	7,127,581	6,335,198	6,335,198		6,335,198	6,335,198		6,335,198
14-7435	PROFESSIONAL SERVICES-E	11,497	8,775	8,775		8,775	8,775		8,775
14-7436	PROFESSIONAL SERVICES-F	1,910,364	1,701,905	1,701,905		1,701,905	1,701,905		1,701,905
14-7437	PROFESSIONAL SERVICES-G	47,479,947	22,693,943	22,693,943		22,693,943	22,693,943		22,693,943
14-7438	PROFESSIONAL SERVICES-H	45,540,756	49,085,220	49,085,220		49,085,220	49,085,220		49,085,220
14-7442	NEW COMMUNITY HEALTH WORKER	259,138							
14-8730	WORK TRAINING PROGRAM		2,847,813	2,847,813		2,847,813	2,847,813		2,847,813
TOTAL MAABD		1,059,378,657	1,151,724,247	1,147,891,866		1,147,891,866	1,147,891,866		1,147,891,866
15	**WAIVER**								
15-7000	OPERATING	995,040	(1,437,029)	(1,437,029)			(1,437,029)		
15-7400	CLIENT SERVICE PROVIDER PMTS	3,854,526	5,235,320	5,235,320		3,798,291	5,235,320		3,798,291
15-7401	CLIENT SERVICE PROVIDER PMTS-A	98,749	250,962	250,962		250,962	250,962		250,962

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7402	CLIENT SERVICE PROVIDER PMTS-B	1,936,115	1,724,703	1,724,703		1,724,703	1,724,703		1,724,703
15-7403	CLIENT SERVICE PROVIDER PMTS-C	109,573	127,843	127,843		127,843	127,843		127,843
15-7404	CLIENT SERVICE PROVIDER PMTS-D	(6,021)	88,461	88,461		88,461	88,461		88,461
15-7405	CLIENT SERVICE PROVIDER PMTS-E	3,273,411	3,443,940	3,443,940		3,443,940	3,443,940		3,443,940
15-7406	CLIENT SERVICE PROVIDER PMTS-F	800,679	776,910	696,659		696,659	696,659		696,659
15-7407	CLIENT SERVICE PROVIDER PMTS-G	14,045,981	15,258,843	15,258,843		15,258,843	15,258,843		15,258,843
15-7408	CLIENT SERVICE PROVIDER PMTS-H	398,217	458,658	458,658		458,658	458,658		458,658
15-7409	CLIENT SERVICE PROVIDER PMTS-I	434,033	958,860	958,860		958,860	958,860		958,860
15-7410	CLIENT MEDICAL PROVIDER PMTS	389,271	335,559	335,559		335,559	335,559		335,559
15-7411	CLIENT MEDICAL PROVIDER PMTS-A	176,735	211,896	211,896		211,896	211,896		211,896
15-7412	CLIENT MEDICAL PROVIDER PMTS-B	2,409,180	4,934,801	4,934,801		4,934,801	4,934,801		4,934,801
15-7414	CLIENT MEDICAL PROVIDER PMTS-D	17,651	63,395	63,395		63,395	63,395		63,395
15-7415	CLIENT MEDICAL PROVIDER PMTS-E	381,070	821,712	821,712		821,712	821,712		821,712
15-7416	CLIENT MEDICAL PROVIDER PMTS-F	3,305,430	4,908,944	4,908,944		4,908,944	4,908,944		4,908,944
15-7418	CLIENT MEDICAL PROVIDER PMTS-H	10,523,928	8,588,567	8,588,567		8,588,567	8,588,567		8,588,567
15-7419	CLIENT MEDICAL PROVIDER PMTS-I	2,080,002							
15-7421	CLIENT MATERIAL PROV PMTS-A	58,920							
15-7422	CLIENT MATERIAL PROV PMTS-B	2,497,386	3,320,982	3,320,982		3,320,982	3,320,982		3,320,982
15-7423	CLIENT MATERIAL PROV PMTS-C		3,264,144	3,264,144		3,264,144	3,264,144		3,264,144
15-7424	CLIENT MATERIAL PROV PMTS-D	39,260	164,152	164,152		164,152	164,152		164,152
15-7425	CLIENT MATERIAL PROV PMTS-E	25,954,999	32,596,871	32,596,871		32,596,871	32,596,871		32,596,871
15-7426	CLIENT MATERIAL PROV PMTS-F	(464,230)	851,358	851,358		851,358	851,358		851,358
15-7428	CLIENT MATERIAL PROV PMTS-H	293,465	211,839	211,839		211,839	211,839		211,839
15-7429	CLIENT MATERIAL PROV PMTS-I	4,725,080	9,898,150	9,898,150		9,898,150	9,898,150		9,898,150
15-7430	PROFESSIONAL SERVICES	261,286	352,466	352,466		352,466	352,466		352,466
15-7431	PROFESSIONAL SERVICES-A	248,305	294,584	294,584		294,584	294,584		294,584
15-7432	PROFESSIONAL SERVICES-B	280,783	377,723	377,723		377,723	377,723		377,723
15-7433	PROFESSIONAL SERVICES-C	179,778	226,009	226,009		226,009	226,009		226,009
15-7434	PROFESSIONAL SERVICES-D	342,454	362,694	362,694		362,694	362,694		362,694
15-7435	PROFESSIONAL SERVICES-E	568	335	335		335	335		335
15-7436	PROFESSIONAL SERVICES-F	44,633	46,715	46,715		46,715	46,715		46,715
15-7437	PROFESSIONAL SERVICES-G	806,078	554,952	554,952		554,952	554,952		554,952
15-7438	PROFESSIONAL SERVICES-H	2,167,760	2,256,597	2,256,597		2,256,597	2,256,597		2,256,597
15-7442	NEW COMMUNITY HEALTH WORKER	5,415							

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-8730	WORK TRAINING PROGRAM		6,491	6,491		6,491	6,491		6,491
TOTAL WAIVER		82,665,510	101,538,407	101,458,156		101,458,156	101,458,156		101,458,156
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING		9,913,036	9,913,036			9,913,036		
17-7400	CLIENT SERVICE PROVIDER PMTS	558,594	1,645,886	1,645,886		11,558,922	1,645,886		11,558,922
17-7401	CLIENT SERVICE PROVIDER PMTS-A		12,113	12,113		12,113	12,113		12,113
17-7402	CLIENT SERVICE PROVIDER PMTS-B	59,576,849	62,702,447	62,702,447		62,702,447	62,702,447		62,702,447
17-7403	CLIENT SERVICE PROVIDER PMTS-C	1,660,886	1,640,458	1,640,458		1,640,458	1,640,458		1,640,458
17-7404	CLIENT SERVICE PROVIDER PMTS-D	1,424,640	1,433,647	1,433,647		1,433,647	1,433,647		1,433,647
17-7405	CLIENT SERVICE PROVIDER PMTS-E	326,567	883,045	883,045		883,045	883,045		883,045
17-7406	CLIENT SERVICE PROVIDER PMTS-F	38,413	166,924	113,775		113,775	113,775		113,775
17-7407	CLIENT SERVICE PROVIDER PMTS-G	509,286	3,226,806	3,226,806		3,226,806	3,226,806		3,226,806
17-7408	CLIENT SERVICE PROVIDER PMTS-H	296,745	391,529	391,529		391,529	391,529		391,529
17-7409	CLIENT SERVICE PROVIDER PMTS-I	277,125	790,627	790,627		790,627	790,627		790,627
17-7410	CLIENT MEDICAL PROVIDER PMTS	41,194	35,273	35,273		35,273	35,273		35,273
17-7411	CLIENT MEDICAL PROVIDER PMTS-A	34,341	34,551	34,551		34,551	34,551		34,551
17-7412	CLIENT MEDICAL PROVIDER PMTS-B	140,556	920,855	920,855		920,855	920,855		920,855
17-7414	CLIENT MEDICAL PROVIDER PMTS-D	59,334	15,166	15,166		15,166	15,166		15,166
17-7415	CLIENT MEDICAL PROVIDER PMTS-E	703,578	1,339,848	1,339,848		1,339,848	1,339,848		1,339,848
17-7416	CLIENT MEDICAL PROVIDER PMTS-F	2,959,552	3,980,725	3,980,725		3,980,725	3,980,725		3,980,725
17-7418	CLIENT MEDICAL PROVIDER PMTS-H	10,163,852	10,458,000	10,458,000		10,458,000	10,458,000		10,458,000
17-7422	CLIENT MATERIAL PROV PMTS-B	3,005,582	2,279,640	2,279,640		2,279,640	2,279,640		2,279,640
17-7423	CLIENT MATERIAL PROV PMTS-C		1,892,482	1,892,482		1,892,482	1,892,482		1,892,482
17-7424	CLIENT MATERIAL PROV PMTS-D	213,972	21,373	21,373		21,373	21,373		21,373
17-7425	CLIENT MATERIAL PROV PMTS-E	10,923,242	19,171,971	19,171,971		19,171,971	19,171,971		19,171,971
17-7426	CLIENT MATERIAL PROV PMTS-F	1,370,674	271,834	271,834		271,834	271,834		271,834
17-7428	CLIENT MATERIAL PROV PMTS-H	77,133	15,794	15,794		15,794	15,794		15,794
17-7429	CLIENT MATERIAL PROV PMTS-I	3,170,237	4,733,253	4,733,253		4,733,253	4,733,253		4,733,253
17-7430	PROFESSIONAL SERVICES	48,621	16,966	16,966		16,966	16,966		16,966
17-7431	PROFESSIONAL SERVICES-A	749,370	348,606	348,606		348,606	348,606		348,606
17-7432	PROFESSIONAL SERVICES-B	78,014	109,867	109,867		109,867	109,867		109,867
17-7433	PROFESSIONAL SERVICES-C	24,993	39,267	39,267		39,267	39,267		39,267
17-7434	PROFESSIONAL SERVICES-D	160,376	154,000	154,000		154,000	154,000		154,000

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7435	PROFESSIONAL SERVICES-E	92	16	16		16	16		16
17-7436	PROFESSIONAL SERVICES-F		2,255	2,255		2,255	2,255		2,255
17-7437	PROFESSIONAL SERVICES-G	133,199	80,446	80,446		80,446	80,446		80,446
17-7438	PROFESSIONAL SERVICES-H	919,112	1,004,758	1,004,758		1,004,758	1,004,758		1,004,758
17-7442	NEW COMMUNITY HEALTH WORKER	207							
17-7586	MEDICAID ESTATE RECOVERY	(395,982)							
17-7587	MER VOLUNTARY QIT	(560)							
17-7650	REFUNDS	20,074,493	21,901,172	21,901,172		21,901,172	21,901,172		21,901,172
17-8736	AID TO INDIVIDUALS-AK	(606,656)	(1,101,603)	(1,101,603)		(1,101,603)	(1,101,603)		(1,101,603)
17-8739	AID TO INDIVIDUALS-AN	(2,227)							
TOTAL COUNTY INDIGENT PROGRAM		118,715,404	150,533,033	150,479,884		150,479,884	150,479,884		150,479,884
18	**SISTER AGENCY MED PAYMENTS**								
18-7401	CLIENT SERVICE PROVIDER PMTS-A	280,204	175,618	175,618		175,618	175,618		175,618
18-7404	CLIENT SERVICE PROVIDER PMTS-D	8,856,232	8,460,020	8,460,020		8,460,020	8,460,020		8,460,020
18-7405	CLIENT SERVICE PROVIDER PMTS-E	12,150							
18-7416	CLIENT MEDICAL PROVIDER PMTS-F	8,409	11,241	11,241		11,241	11,241		11,241
18-7423	CLIENT MATERIAL PROV PMTS-C	132,215,324	129,930,724	129,930,724		129,930,724	129,930,724		129,930,724
18-7426	CLIENT MATERIAL PROV PMTS-F	6,533,245	27,060,580	27,060,580		27,060,580	27,060,580		27,060,580
18-7432	PROFESSIONAL SERVICES-B		18,979,252	18,979,252		18,979,252	18,979,252		18,979,252
18-7437	PROFESSIONAL SERVICES-G	635,941							
18-7438	PROFESSIONAL SERVICES-H	789,618	1,024,263	1,024,263		1,024,263	1,024,263		1,024,263
18-8730	WORK TRAINING PROGRAM		1,118,009	1,118,009		1,118,009	1,118,009		1,118,009
TOTAL SISTER AGENCY MED PAYMENTS		149,331,123	186,759,707	186,759,707		186,759,707	186,759,707		186,759,707
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING	903	(137,610)	(137,610)			(137,610)		(137,610)
19-7400	CLIENT SERVICE PROVIDER PMTS	5,171,004	6,139,822	6,139,822		6,002,212	6,139,822		6,139,822
19-7401	CLIENT SERVICE PROVIDER PMTS-A	27,252,819	23,423,592	23,423,592		23,423,592	23,423,592		23,423,592
19-7402	CLIENT SERVICE PROVIDER PMTS-B	2,796,394	2,013,364	2,013,364		2,013,364	2,013,364		2,013,364
19-7404	CLIENT SERVICE PROVIDER PMTS-D	525,291							
19-7405	CLIENT SERVICE PROVIDER PMTS-E	6,111,414	6,533,110	6,533,110		6,533,110	6,533,110		6,533,110
19-7406	CLIENT SERVICE PROVIDER PMTS-F	1,368,294	6,896,616	1,485,369		1,485,369	1,485,369		1,485,369
19-7407	CLIENT SERVICE PROVIDER PMTS-G	11,678,015	13,831,935	13,831,935		13,831,935	13,831,935		13,831,935

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7408	CLIENT SERVICE PROVIDER PMTS-H	3,290,488	3,144,077	3,144,077		3,144,077	3,144,077		3,144,077
19-7409	CLIENT SERVICE PROVIDER PMTS-I	1,370,705	2,765,780	2,765,780		2,765,780	2,765,780		2,765,780
19-7410	CLIENT MEDICAL PROVIDER PMTS	1,437,292	1,345,974	1,345,974		1,345,974	1,345,974		1,345,974
19-7411	CLIENT MEDICAL PROVIDER PMTS-A	175,422	370,739	370,739		370,739	370,739		370,739
19-7412	CLIENT MEDICAL PROVIDER PMTS-B	1,130,476	1,698,495	1,698,495		1,698,495	1,698,495		1,698,495
19-7414	CLIENT MEDICAL PROVIDER PMTS-D	117,008	164,387	164,387		164,387	164,387		164,387
19-7416	CLIENT MEDICAL PROVIDER PMTS-F	733	3,643	3,643		3,643	3,643		3,643
19-7424	CLIENT MATERIAL PROV PMTS-D	994,212	1,295,003	1,295,003		1,295,003	1,295,003		1,295,003
19-7425	CLIENT MATERIAL PROV PMTS-E	32,038	99,913	99,913		99,913	99,913		99,913
19-7426	CLIENT MATERIAL PROV PMTS-F	171,100	218,236	218,236		218,236	218,236		218,236
19-7428	CLIENT MATERIAL PROV PMTS-H	716,689	300,313	300,313		300,313	300,313		300,313
19-7429	CLIENT MATERIAL PROV PMTS-I	8,168,453	3,817,750	3,817,750		3,817,750	3,817,750		3,817,750
19-7430	PROFESSIONAL SERVICES	360,622	399,616	399,616		399,616	399,616		399,616
19-7432	PROFESSIONAL SERVICES-B	817,505	835,976	835,976		835,976	835,976		835,976
19-7433	PROFESSIONAL SERVICES-C	3,138,156	2,825,933	2,825,933		2,825,933	2,825,933		2,825,933
19-7434	PROFESSIONAL SERVICES-D	2,504,158	2,153,319	2,153,319		2,153,319	2,153,319		2,153,319
19-7435	PROFESSIONAL SERVICES-E	6,478	1,541	1,541		1,541	1,541		1,541
19-7436	PROFESSIONAL SERVICES-F	24,816							
19-7437	PROFESSIONAL SERVICES-G	1,601,467	1,361,475	1,361,475		1,361,475	1,361,475		1,361,475
19-7438	PROFESSIONAL SERVICES-H	16,941,287	16,464,281	16,464,281		16,464,281	16,464,281		16,464,281
19-7442	NEW COMMUNITY HEALTH WORKER	1,405							
TOTAL CHILD WELFARE SERVICES		97,904,644	97,967,280	92,556,033		92,556,033	92,556,033		92,556,033
20	**SCHOOL BASED SERVICES**								
20-7000	OPERATING		63,061	63,061		63,061	63,061		63,061
20-8575	AID TO GOVERNMENTAL UNITS-A	9,611,082	10,555,167	10,555,167		10,555,167	10,555,167		10,555,167
TOTAL SCHOOL BASED SERVICES		9,611,082	10,618,228	10,618,228		10,618,228	10,618,228		10,618,228
24	**PASS THRU TO LOCAL GOVT**								
24-7000	OPERATING	5,100,614							
24-7426	CLIENT MATERIAL PROV PMTS-F	21,334,944	25,009,365	25,009,365		25,009,365	25,009,365		25,009,365
24-7429	CLIENT MATERIAL PROV PMTS-I	110,879,039	133,923,221	51,282,602		51,282,602	51,282,602		51,282,602
24-8730	WORK TRAINING PROGRAM	1,890,194	1,509,412	1,509,412		1,509,412	1,509,412		1,509,412
TOTAL PASS THRU TO LOCAL GOVT		139,204,791	160,441,998	77,801,379		77,801,379	77,801,379		77,801,379

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**OFFLINE**								
28-7000	OPERATING	(160,748)	5,594,710	5,594,710			5,594,710		5,594,710
28-7186	MED/DENT SUPP - NON-CONTRACT-A	5,329,160	5,380,693	5,380,693		5,380,693	5,380,693		5,380,693
28-7189	MED/DENT SUPP - NON-CONTRACT-D	68,578,101	54,282,188	54,282,188		54,282,188	54,282,188		54,282,188
28-7400	CLIENT SERVICE PROVIDER PMTS	433,958,663	1,136,485,590	1,048,505,003		1,048,505,003	1,048,505,003		1,048,505,003
28-7402	CLIENT SERVICE PROVIDER PMTS-B	116,216,411	126,572,328	126,572,328		126,572,328	126,572,328		126,572,328
28-7403	CLIENT SERVICE PROVIDER PMTS-C	19,270,078	1,907,479	1,907,479		1,907,479	1,907,479		1,907,479
28-7410	CLIENT MEDICAL PROVIDER PMTS	4,198,402	1,230,829	1,230,829		6,825,539	1,230,829		1,230,829
28-7415	CLIENT MEDICAL PROVIDER PMTS-E	39,772,799	41,366,624	41,366,624		41,366,624	41,366,624		41,366,624
28-7416	CLIENT MEDICAL PROVIDER PMTS-F	177,192,020	196,616,795	196,616,795		196,616,795	196,616,795		196,616,795
28-7421	CLIENT MATERIAL PROV PMTS-A		6,152	6,152		6,152	6,152		6,152
28-7424	CLIENT MATERIAL PROV PMTS-D	23,682,753	18,600,492	18,600,492		18,600,492	18,600,492		18,600,492
28-7429	CLIENT MATERIAL PROV PMTS-I	2,324							
28-7430	PROFESSIONAL SERVICES	15,366,716	9,062,953	9,062,953		9,062,953	9,062,953		9,062,953
28-7581	MANUAL CHECKS	8,278,016							
28-7582	RAC RECOV 0023&OTHER	(188,742)							
28-7583	RAC SCEN 003&0019	(342,618)							
28-7584	RECOVERIES-SUBROGATION	(1,556,964)							
28-7586	MEDICAID ESTATE RECOVERY	(2,875,078)							
28-7587	MER VOLUNTARY QIT	(238)							
28-7592	THIRD PARTY LIAB-REG FMAP	(4,745,522)							
28-7594	SUR REGULAR FMAP	(64,251)							
28-7597	UNAPPLIED CASH	(2,578,516)							
28-7601	SCADU	(15,898)							
28-8719	AID TO INDIVIDUALS-S	3,298,682	(60,253)	(60,253)		(60,253)	(60,253)		(60,253)
28-8725	AID TO INDIVIDUALS-Y	(313,150)	(1,861,148)	(1,861,148)		(1,861,148)	(1,861,148)		(1,861,148)
28-8728	AID TO INDIVIDUALS-AB	(4,340,639)	(514,087)	(514,087)		(514,087)	(514,087)		(514,087)
28-8729	AID TO INDIVIDUALS-AC	(4,383,245)	(677,834)	(677,834)		(677,834)	(677,834)		(677,834)
28-8730	WORK TRAINING PROGRAM	100							
28-8733	AID TO INDIVIDUALS-AH	(21,694)	(48,150)	(48,150)		(48,150)	(48,150)		(48,150)
28-8735	AID TO INDIVIDUALS-AJ	(7,597,872)	(11,575,365)	(11,575,365)		(11,575,365)	(11,575,365)		(11,575,365)
28-8736	AID TO INDIVIDUALS-AK	(3,976,748)	(3,717,901)	(3,717,901)		(3,717,901)	(3,717,901)		(3,717,901)
28-8737	AID TO INDIVIDUALS-AL	(336,467)	(473,799)	(473,799)		(473,799)	(473,799)		(473,799)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-8738	AID TO INDIVIDUALS-AM	(4,591)	(10,703)	(10,703)		(10,703)	(10,703)		(10,703)
28-8739	AID TO INDIVIDUALS-AN	(2,182)	(274,035)	(274,035)		(274,035)	(274,035)		(274,035)
28-8740	AID TO INDIVIDUALS-AO	(82,690)	(65,341)	(65,341)		(65,341)	(65,341)		(65,341)
28-8741	SUBSIDY TO INDIVIDUALS		(370,703)	(370,703)		(370,703)	(370,703)		(370,703)
TOTAL OFFLINE		881,556,372	1,577,457,514	1,489,476,927		1,489,476,927	1,489,476,927		1,489,476,927
29	**DCFS MEDICAL PAYMENTS**								
29-7000	OPERATING	(3,026,795)							
29-7401	CLIENT SERVICE PROVIDER PMTS-A	4,739,618	6,145,213	6,145,213		6,145,213	6,145,213		6,145,213
29-7406	CLIENT SERVICE PROVIDER PMTS-F	3,915,211	2,768,722	2,768,722		2,768,722	2,768,722		2,768,722
29-7416	CLIENT MEDICAL PROVIDER PMTS-F	35,837	60,193	60,193		60,193	60,193		60,193
29-7426	CLIENT MATERIAL PROV PMTS-F	1,037,786	1,186,090	1,186,090		1,186,090	1,186,090		1,186,090
29-7438	PROFESSIONAL SERVICES-H	886,823	1,803,292	1,803,292		1,803,292	1,803,292		1,803,292
29-8730	WORK TRAINING PROGRAM		777,523	777,523		777,523	777,523		777,523
TOTAL DCFS MEDICAL PAYMENTS		7,588,480	12,741,033	12,741,033		12,741,033	12,741,033		12,741,033
32	**HCBS-AMERICAN RESCUE PLAN ACT**								
32-7408	CLIENT SERVICE PROVIDER PMTS-H	136,102							
32-7422	CLIENT MATERIAL PROV PMTS-B	1,096,985							
32-7444	HOME COMM BASD SERV COVID	232,656							
32-9037	TRANS DHR-HEALTH CARE FIN & POLICY	844,386							
32-9041	TRANS TO AGING SERVICES (OAA)	133,165							
TOTAL HCBS-AMERICAN RESCUE PLAN ACT		2,443,294							
33	**LONG TERM CARE WORKFORCE-ARPA**								
33-7000	OPERATING	31,371							
TOTAL LONG TERM CARE WORKFORCE-ARPA		31,371							
40	**COUNTY MATCH CAP FUND**								
40-7402	CLIENT SERVICE PROVIDER PMTS-B		2,262,597	2,262,597		2,262,597	2,262,597		2,262,597
TOTAL COUNTY MATCH CAP FUND			2,262,597	2,262,597		2,262,597	2,262,597		2,262,597
TOTAL B000		6,157,269,804	7,336,111,384	6,988,357,738		6,988,357,738	6,988,357,738		6,988,357,738

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			116,940		41,939,389	6,348,516		74,066,727
00-3501	FED TITLE XXI RECEIPTS			(1,268,308)		315,168	(709,266)		1,343,619
00-3511	FED TITLE XIX RECEIPTS			(28,058,529)		111,192,492	(15,494,572)		199,302,307
00-4103	COUNTY REIMBURSEMENTS			84,450		410,686	134,083		693,275
TOTAL REVENUE				(29,125,447)		153,857,735	(9,721,239)		275,405,928
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					263,289			1,579,067
11-7407	CLIENT SERVICE PROVIDER PMTS-G			(750,451)		110,955	(698,200)		193,331
11-7410	CLIENT MEDICAL PROVIDER PMTS			(890,540)		44,504	(201,888)		69,588
11-7414	CLIENT MEDICAL PROVIDER PMTS-D			(59,926)		12,245	(55,549)		19,147
11-7425	CLIENT MATERIAL PROV PMTS-E			(24,852)		5,078	(23,036)		7,940
11-7429	CLIENT MATERIAL PROV PMTS-I			(41,477)		2,073	(9,403)		3,241
TOTAL CHIP TO MEDICAID				(1,767,246)		438,144	(988,076)		1,872,314
12	**TANF/CHAP**								
12-7000	OPERATING					36,669,556			68,472,046
12-7407	CLIENT SERVICE PROVIDER PMTS-G			(2,210,573)		1,093,001	(1,514,632)		1,904,477
12-7410	CLIENT MEDICAL PROVIDER PMTS			(1,371,668)		1,059,519	(859,510)		1,656,703
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			(448,461)		346,405	(281,013)		541,652
12-7424	CLIENT MATERIAL PROV PMTS-D			(183,347)		141,623	(114,888)		221,446
12-7428	CLIENT MATERIAL PROV PMTS-H			(221,169)		170,838	(138,588)		267,129
TOTAL TANF/CHAP				(4,435,218)		39,480,942	(2,908,631)		73,063,453
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					65,156,217			120,807,135
13-7407	CLIENT SERVICE PROVIDER PMTS-G			(26,319,840)		5,204,549	(23,558,324)		9,068,559
13-7410	CLIENT MEDICAL PROVIDER PMTS			(8,256,753)		2,294,542	(7,332,471)		3,587,829
13-7414	CLIENT MEDICAL PROVIDER PMTS-D			(1,336,856)		371,511	(1,187,205)		580,908
13-7424	CLIENT MATERIAL PROV PMTS-D			(795,821)		221,158	(706,735)		345,810

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7428	CLIENT MATERIAL PROV PMTS-H			(1,029,578)		286,119	(914,325)		447,385
TOTAL EXPANDED MEDICAID				(37,738,848)		73,534,096	(33,699,060)		134,837,626
14	**MAABD**								
14-7000	OPERATING					6,765,095			7,069,738
14-7407	CLIENT SERVICE PROVIDER PMTS-G			9,911,520		14,504,926	20,519,759		25,273,809
14-7410	CLIENT MEDICAL PROVIDER PMTS			748,497		985,406	1,295,622		1,540,816
14-7414	CLIENT MEDICAL PROVIDER PMTS-D			50,460		66,432	87,345		103,875
14-7424	CLIENT MATERIAL PROV PMTS-D			141,060		185,707	244,169		290,378
14-7428	CLIENT MATERIAL PROV PMTS-H			510,986		672,719	884,498		1,051,887
TOTAL MAABD				11,362,523		23,180,285	23,031,393		35,330,503
15	**WAIVER**								
15-7000	OPERATING					352,745			368,466
15-7407	CLIENT SERVICE PROVIDER PMTS-G			1,730,664		754,313	2,324,834		1,314,337
15-7410	CLIENT MEDICAL PROVIDER PMTS			44,011		22,198	57,286		34,710
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			8,315		4,194	10,826		6,558
15-7424	CLIENT MATERIAL PROV PMTS-D			21,530		10,859	28,024		16,980
15-7428	CLIENT MATERIAL PROV PMTS-H			27,784		14,014	36,165		21,912
TOTAL WAIVER				1,832,304		1,158,323	2,457,135		1,762,963
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING					74,695			78,005
17-7407	CLIENT SERVICE PROVIDER PMTS-G			202,432		159,515	322,362		277,944
17-7410	CLIENT MEDICAL PROVIDER PMTS			2,810		2,333	4,142		3,649
17-7414	CLIENT MEDICAL PROVIDER PMTS-D			1,208		1,003	1,781		1,569
17-7424	CLIENT MATERIAL PROV PMTS-D			1,703		1,414	2,510		2,211
17-7428	CLIENT MATERIAL PROV PMTS-H			1,258		1,045	1,855		1,634
TOTAL COUNTY INDIGENT PROGRAM				209,411		240,005	332,650		365,012
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					316,669			331,321
19-7407	CLIENT SERVICE PROVIDER PMTS-G			1,109,147		683,774	1,631,678		1,191,429

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7410	CLIENT MEDICAL PROVIDER PMTS			131,092		89,040	182,749		139,226
19-7414	CLIENT MEDICAL PROVIDER PMTS-D			16,011		10,875	22,320		17,004
19-7424	CLIENT MATERIAL PROV PMTS-D			126,128		85,668	175,828		133,954
19-7428	CLIENT MATERIAL PROV PMTS-H			29,249		19,868	40,775		31,064
TOTAL CHILD WELFARE SERVICES				1,411,627		1,205,894	2,053,350		1,843,998
28	**OFFLINE**								
28-7000	OPERATING					280,986			(1,063,748)
28-7186	MED/DENT SUPP - NON-CONTRACT-A					282,132			511,337
28-7189	MED/DENT SUPP - NON-CONTRACT-D					4,848,501			9,750,040
28-7415	CLIENT MEDICAL PROVIDER PMTS-E					1,309,340			2,810,115
28-7416	CLIENT MEDICAL PROVIDER PMTS-F					7,895,503			14,309,851
28-7424	CLIENT MATERIAL PROV PMTS-D					3,584			12,464
TOTAL OFFLINE						14,620,046			26,330,059
TOTAL M101				(29,125,447)		153,857,735	(9,721,239)		275,405,928
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			62,315		62,315	94,264		94,264
00-3511	FED TITLE XIX RECEIPTS			92,207		92,207	139,599		139,599
TOTAL REVENUE				154,522		154,522	233,863		233,863
EXPENDITURES									
15	**WAIVER**								
15-7422	CLIENT MATERIAL PROV PMTS-B			154,522		154,522	233,863		233,863
TOTAL WAIVER				154,522		154,522	233,863		233,863
TOTAL M102				154,522		154,522	233,863		233,863
M103 AGENCY SPECIFIC INFLATION									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					(76,081)			(93,728)
00-3501	FED TITLE XXI RECEIPTS					(2,405)			(1,930)
00-3511	FED TITLE XIX RECEIPTS					(235,333)			(253,159)
TOTAL REVENUE						(313,819)			(348,817)
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					(3,343)			(2,686)
TOTAL CHIP TO MEDICAID						(3,343)			(2,686)
12	**TANF/CHAP**								
12-7000	OPERATING					(146,519)			(193,340)
TOTAL TANF/CHAP						(146,519)			(193,340)
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					(163,957)			(152,791)
TOTAL EXPANDED MEDICAID						(163,957)			(152,791)
TOTAL M103						(313,819)			(348,817)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,539,480			4,537,228		
00-3511	FED TITLE XIX RECEIPTS			329,809			332,061		
00-4750	TRANS FROM IGT ACCOUNT			(4,167,920)			(4,167,920)		
TOTAL REVENUE				701,369			701,369		
EXPENDITURES									
12	**TANF/CHAP**								
12-8575	AID TO GOVERNMENTAL UNITS-A			(10,555,167)			(10,555,167)		
12-8576	AID TO GOVERNMENTAL UNITS-B			11,256,536			11,256,536		
TOTAL TANF/CHAP				701,369			701,369		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				701,369			701,369		
M151 ADJUSTMENTS TO BASE CASELOAD									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,169,598		24,427,510	30,588,965		31,386,726
00-3501	FED TITLE XXI RECEIPTS					(371,421)			(477,989)
00-3511	FED TITLE XIX RECEIPTS					(25,139,365)			(32,300,601)
00-4103	COUNTY REIMBURSEMENTS			1,382,221		1,083,276	1,356,505		1,391,864
TOTAL REVENUE				32,551,819			31,945,470		
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING			18,536			18,169		
11-7400	CLIENT SERVICE PROVIDER PMTS			2,065			2,025		
11-7401	CLIENT SERVICE PROVIDER PMTS-A			8,461			8,293		
11-7402	CLIENT SERVICE PROVIDER PMTS-B			893			875		
11-7405	CLIENT SERVICE PROVIDER PMTS-E			4,226			4,142		
11-7406	CLIENT SERVICE PROVIDER PMTS-F			1,462			1,433		
11-7407	CLIENT SERVICE PROVIDER PMTS-G			17,002			16,665		
11-7408	CLIENT SERVICE PROVIDER PMTS-H			48,504			47,543		
11-7409	CLIENT SERVICE PROVIDER PMTS-I			3,324			3,258		
11-7410	CLIENT MEDICAL PROVIDER PMTS			5,096			4,995		
11-7411	CLIENT MEDICAL PROVIDER PMTS-A			214			209		
11-7414	CLIENT MEDICAL PROVIDER PMTS-D			1,402			1,374		
11-7416	CLIENT MEDICAL PROVIDER PMTS-F			1			1		
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			348,090			341,197		
11-7421	CLIENT MATERIAL PROV PMTS-A			196			192		
11-7424	CLIENT MATERIAL PROV PMTS-D			581			570		
11-7425	CLIENT MATERIAL PROV PMTS-E			295			289		
11-7426	CLIENT MATERIAL PROV PMTS-F			180			177		
11-7428	CLIENT MATERIAL PROV PMTS-H			237			233		
11-7429	CLIENT MATERIAL PROV PMTS-I			1,861			1,824		
11-7430	PROFESSIONAL SERVICES			4,485			4,396		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7432	PROFESSIONAL SERVICES-B			133			130		
11-7433	PROFESSIONAL SERVICES-C			204			200		
11-7434	PROFESSIONAL SERVICES-D			111			108		
11-7435	PROFESSIONAL SERVICES-E			5			5		
11-7436	PROFESSIONAL SERVICES-F			57			56		
11-7437	PROFESSIONAL SERVICES-G			611			598		
11-7438	PROFESSIONAL SERVICES-H			2,305			2,259		
TOTAL CHIP TO MEDICAID				470,537			461,216		
12	**TANF/CHAP**								
12-7000	OPERATING			(607,100)			(595,821)		
12-7400	CLIENT SERVICE PROVIDER PMTS			417,154			409,393		
12-7401	CLIENT SERVICE PROVIDER PMTS-A			107,755			105,750		
12-7402	CLIENT SERVICE PROVIDER PMTS-B			48,090			47,196		
12-7403	CLIENT SERVICE PROVIDER PMTS-C			46			45		
12-7405	CLIENT SERVICE PROVIDER PMTS-E			260,796			255,944		
12-7406	CLIENT SERVICE PROVIDER PMTS-F			85,960			84,360		
12-7407	CLIENT SERVICE PROVIDER PMTS-G			237,684			233,262		
12-7408	CLIENT SERVICE PROVIDER PMTS-H			863,600			847,533		
12-7409	CLIENT SERVICE PROVIDER PMTS-I			82,110			80,582		
12-7410	CLIENT MEDICAL PROVIDER PMTS			48,209			47,312		
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			10,153			9,964		
12-7412	CLIENT MEDICAL PROVIDER PMTS-B			25,948			25,465		
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			56,292			55,245		
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			368			361		
12-7416	CLIENT MEDICAL PROVIDER PMTS-F			2,639			2,590		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			11,920,932			11,699,147		
12-7421	CLIENT MATERIAL PROV PMTS-A			155,232			152,344		
12-7424	CLIENT MATERIAL PROV PMTS-D			23,014			22,586		
12-7425	CLIENT MATERIAL PROV PMTS-E			1,729			1,697		
12-7426	CLIENT MATERIAL PROV PMTS-F			9,462			9,286		
12-7428	CLIENT MATERIAL PROV PMTS-H			27,762			27,245		
12-7429	CLIENT MATERIAL PROV PMTS-I			62,086			60,931		
12-7430	PROFESSIONAL SERVICES			108,778			106,754		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7432	PROFESSIONAL SERVICES-B			7,408			7,270		
12-7433	PROFESSIONAL SERVICES-C			7,935			7,788		
12-7434	PROFESSIONAL SERVICES-D			8,234			8,081		
12-7435	PROFESSIONAL SERVICES-E			407			399		
12-7436	PROFESSIONAL SERVICES-F			13,167			12,922		
12-7437	PROFESSIONAL SERVICES-G			27,368			26,858		
12-7438	PROFESSIONAL SERVICES-H			99,682			97,828		
TOTAL TANF/CHAP				14,112,900			13,850,317		
14	**MAABD**								
14-7000	OPERATING			368,436			361,551		
14-7400	CLIENT SERVICE PROVIDER PMTS			1,521,860			1,493,546		
14-7401	CLIENT SERVICE PROVIDER PMTS-A			70,937			69,617		
14-7402	CLIENT SERVICE PROVIDER PMTS-B			1,468,030			1,440,718		
14-7403	CLIENT SERVICE PROVIDER PMTS-C			24,580			24,122		
14-7404	CLIENT SERVICE PROVIDER PMTS-D			81,618			80,099		
14-7405	CLIENT SERVICE PROVIDER PMTS-E			1,087,789			1,067,551		
14-7406	CLIENT SERVICE PROVIDER PMTS-F			236,019			231,628		
14-7407	CLIENT SERVICE PROVIDER PMTS-G			3,154,235			3,095,551		
14-7408	CLIENT SERVICE PROVIDER PMTS-H			71,616			70,284		
14-7409	CLIENT SERVICE PROVIDER PMTS-I			169,159			166,012		
14-7410	CLIENT MEDICAL PROVIDER PMTS			115,294			113,149		
14-7411	CLIENT MEDICAL PROVIDER PMTS-A			58,957			57,860		
14-7412	CLIENT MEDICAL PROVIDER PMTS-B			284,576			279,282		
14-7414	CLIENT MEDICAL PROVIDER PMTS-D			10,795			10,595		
14-7415	CLIENT MEDICAL PROVIDER PMTS-E			84,373			82,804		
14-7416	CLIENT MEDICAL PROVIDER PMTS-F			465,325			456,668		
14-7419	CLIENT MEDICAL PROVIDER PMTS-I			56,417			55,368		
14-7420	CLIENT MATERIAL PROVIDER PMTS			9,034			8,866		
14-7421	CLIENT MATERIAL PROV PMTS-A			69,411			68,120		
14-7422	CLIENT MATERIAL PROV PMTS-B			7			7		
14-7424	CLIENT MATERIAL PROV PMTS-D			30,178			29,616		
14-7425	CLIENT MATERIAL PROV PMTS-E			1,250,135			1,226,877		
14-7426	CLIENT MATERIAL PROV PMTS-F			43,098			42,296		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7428	CLIENT MATERIAL PROV PMTS-H			109,319			107,285		
14-7429	CLIENT MATERIAL PROV PMTS-I			403,878			396,364		
14-7430	PROFESSIONAL SERVICES			21,600			21,199		
14-7432	PROFESSIONAL SERVICES-B			62,745			61,577		
14-7433	PROFESSIONAL SERVICES-C			68,207			66,938		
14-7434	PROFESSIONAL SERVICES-D			68,103			66,836		
14-7435	PROFESSIONAL SERVICES-E			94			93		
14-7436	PROFESSIONAL SERVICES-F			18,295			17,955		
14-7437	PROFESSIONAL SERVICES-G			243,960			239,421		
14-7438	PROFESSIONAL SERVICES-H			527,666			517,849		
14-8730	WORK TRAINING PROGRAM			30,614			30,044		
TOTAL MAABD				12,286,360			12,057,748		
15	**WAIVER**								
15-7000	OPERATING			(16,212)			(15,910)		
15-7400	CLIENT SERVICE PROVIDER PMTS			56,280			55,233		
15-7401	CLIENT SERVICE PROVIDER PMTS-A			2,698			2,648		
15-7402	CLIENT SERVICE PROVIDER PMTS-B			18,541			18,196		
15-7403	CLIENT SERVICE PROVIDER PMTS-C			1,374			1,349		
15-7404	CLIENT SERVICE PROVIDER PMTS-D			951			933		
15-7405	CLIENT SERVICE PROVIDER PMTS-E			37,022			36,334		
15-7406	CLIENT SERVICE PROVIDER PMTS-F			7,489			7,350		
15-7407	CLIENT SERVICE PROVIDER PMTS-G			164,033			160,981		
15-7408	CLIENT SERVICE PROVIDER PMTS-H			4,931			4,839		
15-7409	CLIENT SERVICE PROVIDER PMTS-I			10,308			10,116		
15-7410	CLIENT MEDICAL PROVIDER PMTS			1,587			1,558		
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			2,278			2,236		
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			53,049			52,062		
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			681			669		
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			8,833			8,669		
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			52,771			51,789		
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			92,327			90,609		
15-7422	CLIENT MATERIAL PROV PMTS-B			35,701			35,036		
15-7423	CLIENT MATERIAL PROV PMTS-C			35,090			34,437		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7424	CLIENT MATERIAL PROV PMTS-D			1,765			1,732		
15-7425	CLIENT MATERIAL PROV PMTS-E			350,416			343,897		
15-7426	CLIENT MATERIAL PROV PMTS-F			9,152			8,982		
15-7428	CLIENT MATERIAL PROV PMTS-H			2,277			2,235		
15-7429	CLIENT MATERIAL PROV PMTS-I			106,405			104,425		
15-7430	PROFESSIONAL SERVICES			3,789			3,719		
15-7431	PROFESSIONAL SERVICES-A			3,167			3,108		
15-7432	PROFESSIONAL SERVICES-B			4,061			3,985		
15-7433	PROFESSIONAL SERVICES-C			2,430			2,384		
15-7434	PROFESSIONAL SERVICES-D			3,899			3,826		
15-7435	PROFESSIONAL SERVICES-E			4			4		
15-7436	PROFESSIONAL SERVICES-F			502			493		
15-7437	PROFESSIONAL SERVICES-G			5,966			5,855		
15-7438	PROFESSIONAL SERVICES-H			24,258			23,807		
15-8730	WORK TRAINING PROGRAM			70			68		
TOTAL WAIVER				1,087,893			1,067,654		
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING			106,565			104,583		
17-7400	CLIENT SERVICE PROVIDER PMTS			17,693			17,364		
17-7401	CLIENT SERVICE PROVIDER PMTS-A			130			128		
17-7402	CLIENT SERVICE PROVIDER PMTS-B			674,051			661,511		
17-7403	CLIENT SERVICE PROVIDER PMTS-C			17,635			17,307		
17-7404	CLIENT SERVICE PROVIDER PMTS-D			15,412			15,125		
17-7405	CLIENT SERVICE PROVIDER PMTS-E			9,493			9,316		
17-7406	CLIENT SERVICE PROVIDER PMTS-F			1,223			1,200		
17-7407	CLIENT SERVICE PROVIDER PMTS-G			34,688			34,043		
17-7408	CLIENT SERVICE PROVIDER PMTS-H			4,209			4,131		
17-7409	CLIENT SERVICE PROVIDER PMTS-I			8,499			8,341		
17-7410	CLIENT MEDICAL PROVIDER PMTS			379			372		
17-7411	CLIENT MEDICAL PROVIDER PMTS-A			371			365		
17-7412	CLIENT MEDICAL PROVIDER PMTS-B			9,899			9,715		
17-7414	CLIENT MEDICAL PROVIDER PMTS-D			163			160		
17-7415	CLIENT MEDICAL PROVIDER PMTS-E			14,403			14,135		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7416	CLIENT MEDICAL PROVIDER PMTS-F			42,793			41,997		
17-7418	CLIENT MEDICAL PROVIDER PMTS-H			112,424			110,332		
17-7422	CLIENT MATERIAL PROV PMTS-B			24,506			24,050		
17-7423	CLIENT MATERIAL PROV PMTS-C			20,344			19,966		
17-7424	CLIENT MATERIAL PROV PMTS-D			230			255		
17-7425	CLIENT MATERIAL PROV PMTS-E			206,099			202,264		
17-7426	CLIENT MATERIAL PROV PMTS-F			2,922			2,868		
17-7428	CLIENT MATERIAL PROV PMTS-H			170			167		
17-7429	CLIENT MATERIAL PROV PMTS-I			50,882			49,936		
17-7430	PROFESSIONAL SERVICES			182			179		
17-7431	PROFESSIONAL SERVICES-A			3,748			3,678		
17-7432	PROFESSIONAL SERVICES-B			1,181			1,159		
17-7433	PROFESSIONAL SERVICES-C			422			414		
17-7434	PROFESSIONAL SERVICES-D			1,656			1,625		
17-7435	PROFESSIONAL SERVICES-E			24			24		
17-7437	PROFESSIONAL SERVICES-G			865			849		
17-7438	PROFESSIONAL SERVICES-H			10,801			10,600		
17-8736	AID TO INDIVIDUALS-AK			(11,842)			(11,622)		
TOTAL COUNTY INDIGENT PROGRAM				1,382,220			1,356,537		
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING			(2,275)			(2,233)		
19-7400	CLIENT SERVICE PROVIDER PMTS			66,003			64,775		
19-7401	CLIENT SERVICE PROVIDER PMTS-A			251,804			247,119		
19-7402	CLIENT SERVICE PROVIDER PMTS-B			21,644			21,241		
19-7405	CLIENT SERVICE PROVIDER PMTS-E			70,231			68,924		
19-7406	CLIENT SERVICE PROVIDER PMTS-F			15,968			15,671		
19-7407	CLIENT SERVICE PROVIDER PMTS-G			148,693			145,927		
19-7408	CLIENT SERVICE PROVIDER PMTS-H			33,799			33,170		
19-7409	CLIENT SERVICE PROVIDER PMTS-I			29,732			29,179		
19-7410	CLIENT MEDICAL PROVIDER PMTS			10,128			9,940		
19-7411	CLIENT MEDICAL PROVIDER PMTS-A			3,985			3,911		
19-7412	CLIENT MEDICAL PROVIDER PMTS-B			18,259			17,919		
19-7414	CLIENT MEDICAL PROVIDER PMTS-D			1,767			1,734		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7416	CLIENT MEDICAL PROVIDER PMTS-F			39			38		
19-7424	CLIENT MATERIAL PROV PMTS-D			13,921			13,662		
19-7425	CLIENT MATERIAL PROV PMTS-E			1,074			1,054		
19-7426	CLIENT MATERIAL PROV PMTS-F			2,346			2,302		
19-7428	CLIENT MATERIAL PROV PMTS-H			3,228			3,168		
19-7429	CLIENT MATERIAL PROV PMTS-I			41,041			40,277		
19-7430	PROFESSIONAL SERVICES			4,296			4,216		
19-7432	PROFESSIONAL SERVICES-B			8,987			8,820		
19-7433	PROFESSIONAL SERVICES-C			30,379			29,814		
19-7434	PROFESSIONAL SERVICES-D			23,148			22,718		
19-7435	PROFESSIONAL SERVICES-E			17			16		
19-7437	PROFESSIONAL SERVICES-G			14,636			14,364		
19-7438	PROFESSIONAL SERVICES-H			176,991			173,698		
TOTAL CHILD WELFARE SERVICES				989,841			971,424		
28	**OFFLINE**								
28-7410	CLIENT MEDICAL PROVIDER PMTS			4,063			3,987		
28-7415	CLIENT MEDICAL PROVIDER PMTS-E			444,691			436,418		
28-7416	CLIENT MEDICAL PROVIDER PMTS-F			1,902,267			1,866,876		
28-7421	CLIENT MATERIAL PROV PMTS-A			66			(81)		
28-7424	CLIENT MATERIAL PROV PMTS-D			82,210			80,675		
28-8719	AID TO INDIVIDUALS-S			(648)			(636)		
28-8725	AID TO INDIVIDUALS-Y			(20,007)			(19,635)		
28-8728	AID TO INDIVIDUALS-AB			(5,526)			(5,424)		
28-8729	AID TO INDIVIDUALS-AC			(7,287)			(7,151)		
28-8733	AID TO INDIVIDUALS-AH			(518)			(508)		
28-8735	AID TO INDIVIDUALS-AJ			(124,435)			(122,120)		
28-8736	AID TO INDIVIDUALS-AK			(39,967)			(39,224)		
28-8737	AID TO INDIVIDUALS-AL			(5,093)			(4,999)		
28-8738	AID TO INDIVIDUALS-AM			(115)			(113)		
28-8739	AID TO INDIVIDUALS-AN			(2,946)			(2,891)		
28-8740	AID TO INDIVIDUALS-AO			(702)			(689)		
28-8741	SUBSIDY TO INDIVIDUALS			(3,985)			(3,911)		
TOTAL OFFLINE				2,222,068			2,180,574		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M151				32,551,819			31,945,470		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(251,828,248)		(70,163,303)	(251,805,821)		(70,919,282)
00-3501	FED TITLE XXI RECEIPTS			(14,109,647)		(12,506,879)	(14,112,596)		(12,477,321)
00-3511	FED TITLE XIX RECEIPTS			(869,671,495)		(345,554,554)	(841,846,202)		(318,413,549)
00-4103	COUNTY REIMBURSEMENTS			(12,376,699)		(3,400,107)	(12,370,561)		(3,425,456)
TOTAL REVENUE				(1,147,986,089)		(431,624,843)	(1,120,135,180)		(405,235,608)
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					3,886,950			3,886,950
11-7400	CLIENT SERVICE PROVIDER PMTS			1,074,293		(611,325)	1,074,293		(611,325)
11-7401	CLIENT SERVICE PROVIDER PMTS-A			(551,885)		(251,076)	(551,885)		(251,076)
11-7402	CLIENT SERVICE PROVIDER PMTS-B			(58,233)		(26,493)	(58,233)		(26,493)
11-7405	CLIENT SERVICE PROVIDER PMTS-E			(275,647)		(125,404)	(275,647)		(125,404)
11-7406	CLIENT SERVICE PROVIDER PMTS-F			(95,351)		(43,379)	(95,351)		(43,379)
11-7407	CLIENT SERVICE PROVIDER PMTS-G			(1,108,987)		(504,526)	(1,108,987)		(504,526)
11-7408	CLIENT SERVICE PROVIDER PMTS-H			(3,912,075)		(2,875,920)	(3,912,075)		(2,875,920)
11-7409	CLIENT SERVICE PROVIDER PMTS-I			(216,797)		(98,630)	(216,797)		(98,630)
11-7410	CLIENT MEDICAL PROVIDER PMTS			(332,397)		(151,222)	(332,397)		(151,222)
11-7411	CLIENT MEDICAL PROVIDER PMTS-A			(13,930)		(6,338)	(13,930)		(6,338)
11-7414	CLIENT MEDICAL PROVIDER PMTS-D			(91,458)		(41,608)	(91,458)		(41,608)
11-7416	CLIENT MEDICAL PROVIDER PMTS-F			(57)		(26)	(57)		(26)
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			(13,343,212)		(16,201,233)	(13,343,212)		(16,201,233)
11-7421	CLIENT MATERIAL PROV PMTS-A			(12,807)		(5,827)	(12,807)		(5,827)
11-7424	CLIENT MATERIAL PROV PMTS-D			(37,928)		(17,255)	(37,928)		(17,255)
11-7425	CLIENT MATERIAL PROV PMTS-E			(19,249)		(8,757)	(19,249)		(8,757)
11-7426	CLIENT MATERIAL PROV PMTS-F			(11,753)		(5,347)	(11,753)		(5,347)
11-7428	CLIENT MATERIAL PROV PMTS-H			(15,481)		(7,043)	(15,481)		(7,043)
11-7429	CLIENT MATERIAL PROV PMTS-I			(121,364)		(55,214)	(121,364)		(55,214)

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7430	PROFESSIONAL SERVICES			(292,511)		(133,076)	(292,511)		(133,076)
11-7432	PROFESSIONAL SERVICES-B			(8,656)		(3,938)	(8,656)		(3,938)
11-7433	PROFESSIONAL SERVICES-C			(13,277)		(6,040)	(13,277)		(6,040)
11-7434	PROFESSIONAL SERVICES-D			(7,209)		(3,280)	(7,209)		(3,280)
11-7435	PROFESSIONAL SERVICES-E			(335)		(153)	(335)		(153)
11-7436	PROFESSIONAL SERVICES-F			(3,746)		(1,704)	(3,746)		(1,704)
11-7437	PROFESSIONAL SERVICES-G			(39,822)		(18,117)	(39,822)		(18,117)
11-7438	PROFESSIONAL SERVICES-H			(150,344)		(68,398)	(150,344)		(68,398)
TOTAL CHIP TO MEDICAID				(19,660,218)		(17,384,379)	(19,660,218)		(17,384,379)
12	**TANF/CHAP**								
12-7000	OPERATING					(14,599,169)			(14,599,169)
12-7400	CLIENT SERVICE PROVIDER PMTS			(1,260,203)		(13,833,243)	(1,260,203)		(13,833,243)
12-7401	CLIENT SERVICE PROVIDER PMTS-A			(134,418)		8,472,981	(134,418)		8,472,981
12-7402	CLIENT SERVICE PROVIDER PMTS-B			(59,990)		3,781,425	(59,990)		3,781,425
12-7403	CLIENT SERVICE PROVIDER PMTS-C			(58)		3,645	(58)		3,645
12-7405	CLIENT SERVICE PROVIDER PMTS-E			(325,327)		20,506,896	(325,327)		20,506,896
12-7406	CLIENT SERVICE PROVIDER PMTS-F			(107,229)		6,759,171	(107,229)		6,759,171
12-7407	CLIENT SERVICE PROVIDER PMTS-G			(296,496)		18,689,502	(296,496)		18,689,502
12-7408	CLIENT SERVICE PROVIDER PMTS-H			(19,044,813)		(18,439,772)	(19,044,813)		(18,439,772)
12-7409	CLIENT SERVICE PROVIDER PMTS-I			(102,427)		6,456,426	(102,427)		6,456,426
12-7410	CLIENT MEDICAL PROVIDER PMTS			(214,777)		13,538,420	(214,777)		13,538,420
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			(12,665)		798,320	(12,665)		798,320
12-7412	CLIENT MEDICAL PROVIDER PMTS-B			(32,369)		2,040,349	(32,369)		2,040,349
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			(70,221)		4,426,329	(70,221)		4,426,329
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			(459)		28,906	(459)		28,906
12-7416	CLIENT MEDICAL PROVIDER PMTS-F			(3,292)		207,504	(3,292)		207,504
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			(312,043,723)		(304,177,114)	(312,043,723)		(304,177,114)
12-7421	CLIENT MATERIAL PROV PMTS-A			(193,642)		12,206,145	(193,642)		12,206,145
12-7422	CLIENT MATERIAL PROV PMTS-B			(1)		32	(1)		32
12-7424	CLIENT MATERIAL PROV PMTS-D			(28,709)		1,809,639	(28,709)		1,809,639
12-7425	CLIENT MATERIAL PROV PMTS-E			(2,157)		135,991	(2,157)		135,991
12-7426	CLIENT MATERIAL PROV PMTS-F			(11,803)		744,021	(11,803)		744,021
12-7428	CLIENT MATERIAL PROV PMTS-H			(34,631)		2,182,950	(34,631)		2,182,950

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7429	CLIENT MATERIAL PROV PMTS-I			(77,448)		4,881,910	(77,448)		4,881,910
12-7430	PROFESSIONAL SERVICES			(135,694)		8,553,415	(135,694)		8,553,415
12-7432	PROFESSIONAL SERVICES-B			(9,241)		582,496	(9,241)		582,496
12-7433	PROFESSIONAL SERVICES-C			(9,899)		623,955	(9,899)		623,955
12-7434	PROFESSIONAL SERVICES-D			(10,271)		647,446	(10,271)		647,446
12-7435	PROFESSIONAL SERVICES-E			(507)		31,971	(507)		31,971
12-7436	PROFESSIONAL SERVICES-F			(16,425)		1,035,316	(16,425)		1,035,316
12-7437	PROFESSIONAL SERVICES-G			(34,139)		2,151,970	(34,139)		2,151,970
12-7438	PROFESSIONAL SERVICES-H			(124,347)		7,838,202	(124,347)		7,838,202
TOTAL TANF/CHAP				(334,397,381)		(221,913,965)	(334,397,381)		(221,913,965)
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					37,502,771			37,502,771
13-7400	CLIENT SERVICE PROVIDER PMTS			122,242,827		(789,786,909)	122,242,827		(789,786,909)
13-7401	CLIENT SERVICE PROVIDER PMTS-A			(15,510)		100,209	(15,510)		100,209
13-7402	CLIENT SERVICE PROVIDER PMTS-B			(10,360,562)		66,937,556	(10,360,562)		66,937,556
13-7403	CLIENT SERVICE PROVIDER PMTS-C			(157,965)		1,020,579	(157,965)		1,020,579
13-7404	CLIENT SERVICE PROVIDER PMTS-D			(58,806)		379,937	(58,806)		379,937
13-7405	CLIENT SERVICE PROVIDER PMTS-E			(19,419,024)		125,462,502	(19,419,024)		125,462,502
13-7406	CLIENT SERVICE PROVIDER PMTS-F			(11,179,630)		72,229,394	(11,179,630)		72,229,394
13-7407	CLIENT SERVICE PROVIDER PMTS-G			(53,738,759)		347,195,570	(53,738,759)		347,195,570
13-7408	CLIENT SERVICE PROVIDER PMTS-H			(8,017,078)		(8,880,096)	(8,017,078)		(8,880,096)
13-7409	CLIENT SERVICE PROVIDER PMTS-I			(4,553,711)		29,420,632	(4,553,711)		29,420,632
13-7410	CLIENT MEDICAL PROVIDER PMTS			(17,704,457)		114,385,021	(17,704,457)		114,385,021
13-7411	CLIENT MEDICAL PROVIDER PMTS-A			(1,091,699)		7,053,252	(1,091,699)		7,053,252
13-7412	CLIENT MEDICAL PROVIDER PMTS-B			(84,358)		545,023	(84,358)		545,023
13-7414	CLIENT MEDICAL PROVIDER PMTS-D			(2,866,541)		18,520,157	(2,866,541)		18,520,157
13-7415	CLIENT MEDICAL PROVIDER PMTS-E			(51,723)		334,170	(51,723)		334,170
13-7416	CLIENT MEDICAL PROVIDER PMTS-F			(434,030)		2,804,184	(434,030)		2,804,184
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			(680,054,916)		(753,743,037)	(680,054,916)		(753,743,037)
13-7421	CLIENT MATERIAL PROV PMTS-A			(16,120,254)		104,149,796	(16,120,254)		104,149,796
13-7422	CLIENT MATERIAL PROV PMTS-B			(44)		287	(44)		287
13-7424	CLIENT MATERIAL PROV PMTS-D			(1,706,430)		11,024,911	(1,706,430)		11,024,911
13-7425	CLIENT MATERIAL PROV PMTS-E			(960,601)		6,206,254	(960,601)		6,206,254

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7426	CLIENT MATERIAL PROV PMTS-F			(601,269)		3,884,680	(601,269)		3,884,680
13-7428	CLIENT MATERIAL PROV PMTS-H			(2,207,662)		14,263,273	(2,207,662)		14,263,273
13-7429	CLIENT MATERIAL PROV PMTS-I			(10,237,624)		66,143,277	(10,237,624)		66,143,277
13-7430	PROFESSIONAL SERVICES			(5,250,833)		33,924,602	(5,250,833)		33,924,602
13-7432	PROFESSIONAL SERVICES-B			(579,997)		3,747,249	(579,997)		3,747,249
13-7433	PROFESSIONAL SERVICES-C			(35,237)		227,662	(35,237)		227,662
13-7434	PROFESSIONAL SERVICES-D			(111,605)		721,059	(111,605)		721,059
13-7435	PROFESSIONAL SERVICES-E			(4,491)		29,017	(4,491)		29,017
13-7436	PROFESSIONAL SERVICES-F			(3,810,178)		24,616,813	(3,810,178)		24,616,813
13-7437	PROFESSIONAL SERVICES-G			(2,444,953)		15,796,363	(2,444,953)		15,796,363
13-7438	PROFESSIONAL SERVICES-H			(3,200,405)		20,677,188	(3,200,405)		20,677,188
13-8730	WORK TRAINING PROGRAM			(11,835)		76,462	(11,835)		76,462
TOTAL EXPANDED MEDICAID				(734,829,360)		(423,030,192)	(734,829,360)		(423,030,192)
14	**MAABD**								
14-7000	OPERATING					(18,515,629)			(18,515,629)
14-7400	CLIENT SERVICE PROVIDER PMTS			(15,118,725)		18,639,288	(15,118,725)		18,639,288
14-7401	CLIENT SERVICE PROVIDER PMTS-A			(564,776)		696,291	(564,776)		696,291
14-7402	CLIENT SERVICE PROVIDER PMTS-B			(11,688,002)		14,409,683	(11,688,002)		14,409,683
14-7403	CLIENT SERVICE PROVIDER PMTS-C			(195,696)		241,266	(195,696)		241,266
14-7404	CLIENT SERVICE PROVIDER PMTS-D			(649,816)		801,133	(649,816)		801,133
14-7405	CLIENT SERVICE PROVIDER PMTS-E			(8,660,641)		10,677,367	(8,660,641)		10,677,367
14-7406	CLIENT SERVICE PROVIDER PMTS-F			(1,879,113)		2,316,685	(1,879,113)		2,316,685
14-7407	CLIENT SERVICE PROVIDER PMTS-G			(25,113,044)		30,960,894	(25,113,044)		30,960,894
14-7408	CLIENT SERVICE PROVIDER PMTS-H			(570,185)		702,959	(570,185)		702,959
14-7409	CLIENT SERVICE PROVIDER PMTS-I			(1,346,793)		1,660,408	(1,346,793)		1,660,408
14-7410	CLIENT MEDICAL PROVIDER PMTS			(1,274,914)		1,571,792	(1,274,914)		1,571,792
14-7411	CLIENT MEDICAL PROVIDER PMTS-A			(469,399)		578,703	(469,399)		578,703
14-7412	CLIENT MEDICAL PROVIDER PMTS-B			(2,265,708)		2,793,303	(2,265,708)		2,793,303
14-7414	CLIENT MEDICAL PROVIDER PMTS-D			(85,949)		105,964	(85,949)		105,964
14-7415	CLIENT MEDICAL PROVIDER PMTS-E			(671,755)		828,180	(671,755)		828,180
14-7416	CLIENT MEDICAL PROVIDER PMTS-F			(3,704,773)		4,567,470	(3,704,773)		4,567,470
14-7420	CLIENT MATERIAL PROVIDER PMTS			(71,927)		88,676	(71,927)		88,676
14-7421	CLIENT MATERIAL PROV PMTS-A			(552,629)		681,315	(552,629)		681,315

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7422	CLIENT MATERIAL PROV PMTS-B			(57)		70	(57)		70
14-7424	CLIENT MATERIAL PROV PMTS-D			(240,266)		296,215	(240,266)		296,215
14-7425	CLIENT MATERIAL PROV PMTS-E			(9,953,192)		12,270,903	(9,953,192)		12,270,903
14-7426	CLIENT MATERIAL PROV PMTS-F			(343,130)		423,032	(343,130)		423,032
14-7428	CLIENT MATERIAL PROV PMTS-H			(870,361)		1,073,034	(870,361)		1,073,034
14-7429	CLIENT MATERIAL PROV PMTS-I			(3,215,554)		3,964,331	(3,215,554)		3,964,331
14-7430	PROFESSIONAL SERVICES			(171,975)		212,022	(171,975)		212,022
14-7432	PROFESSIONAL SERVICES-B			(499,553)		615,880	(499,553)		615,880
14-7433	PROFESSIONAL SERVICES-C			(543,046)		669,500	(543,046)		669,500
14-7434	PROFESSIONAL SERVICES-D			(542,218)		668,480	(542,218)		668,480
14-7435	PROFESSIONAL SERVICES-E			(751)		926	(751)		926
14-7436	PROFESSIONAL SERVICES-F			(145,663)		179,582	(145,663)		179,582
14-7437	PROFESSIONAL SERVICES-G			(1,942,333)		2,394,627	(1,942,333)		2,394,627
14-7438	PROFESSIONAL SERVICES-H			(4,201,115)		5,179,391	(4,201,115)		5,179,391
14-8730	WORK TRAINING PROGRAM			(243,739)		300,496	(243,739)		300,496
TOTAL MAABD				(97,796,798)		102,054,237	(97,796,798)		102,054,237
15	**WAIVER**								
15-7000	OPERATING					(25,599,794)			(25,599,794)
15-7400	CLIENT SERVICE PROVIDER PMTS			495,500		2,398,866	495,500		2,398,866
15-7401	CLIENT SERVICE PROVIDER PMTS-A			32,739		158,499	32,739		158,499
15-7402	CLIENT SERVICE PROVIDER PMTS-B			224,993		1,089,261	224,993		1,089,261
15-7403	CLIENT SERVICE PROVIDER PMTS-C			16,678		80,741	16,678		80,741
15-7404	CLIENT SERVICE PROVIDER PMTS-D			11,540		55,869	11,540		55,869
15-7405	CLIENT SERVICE PROVIDER PMTS-E			449,273		2,175,071	449,273		2,175,071
15-7406	CLIENT SERVICE PROVIDER PMTS-F			90,881		439,985	90,881		439,985
15-7407	CLIENT SERVICE PROVIDER PMTS-G			1,990,566		9,636,946	1,990,566		9,636,946
15-7408	CLIENT SERVICE PROVIDER PMTS-H			59,833		289,672	59,833		289,672
15-7409	CLIENT SERVICE PROVIDER PMTS-I			125,086		605,582	125,086		605,582
15-7410	CLIENT MEDICAL PROVIDER PMTS			43,775		211,927	43,775		211,927
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			27,643		133,826	27,643		133,826
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			643,761		3,116,646	643,761		3,116,646
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			8,270		40,038	8,270		40,038
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			107,195		518,964	107,195		518,964

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			640,388		3,100,316	640,388		3,100,316
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			1,120,407		5,424,235	1,120,407		5,424,235
15-7422	CLIENT MATERIAL PROV PMTS-B			433,233		2,097,415	433,233		2,097,415
15-7423	CLIENT MATERIAL PROV PMTS-C			425,818		2,061,518	425,818		2,061,518
15-7424	CLIENT MATERIAL PROV PMTS-D			21,414		103,673	21,414		103,673
15-7425	CLIENT MATERIAL PROV PMTS-E			4,252,370		20,587,032	4,252,370		20,587,032
15-7426	CLIENT MATERIAL PROV PMTS-F			111,062		537,688	111,062		537,688
15-7428	CLIENT MATERIAL PROV PMTS-H			27,635		133,790	27,635		133,790
15-7429	CLIENT MATERIAL PROV PMTS-I			1,291,246		6,251,322	1,291,246		6,251,322
15-7430	PROFESSIONAL SERVICES			45,980		222,605	45,980		222,605
15-7431	PROFESSIONAL SERVICES-A			38,429		186,049	38,429		186,049
15-7432	PROFESSIONAL SERVICES-B			49,275		238,557	49,275		238,557
15-7433	PROFESSIONAL SERVICES-C			29,484		142,739	29,484		142,739
15-7434	PROFESSIONAL SERVICES-D			47,315		229,065	47,315		229,065
15-7435	PROFESSIONAL SERVICES-E			44		212	44		212
15-7436	PROFESSIONAL SERVICES-F			6,094		29,504	6,094		29,504
15-7437	PROFESSIONAL SERVICES-G			72,395		350,488	72,395		350,488
15-7438	PROFESSIONAL SERVICES-H			294,381		1,425,187	294,381		1,425,187
15-8730	WORK TRAINING PROGRAM			847		4,099	847		4,099
TOTAL WAIVER				13,235,550		38,477,593	13,235,550		38,477,593
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING					50,743,501			50,743,501
17-7400	CLIENT SERVICE PROVIDER PMTS			(2,759,001)		(5,511,232)	(2,759,001)		(5,511,232)
17-7401	CLIENT SERVICE PROVIDER PMTS-A			(2,891)		(5,775)	(2,891)		(5,775)
17-7402	CLIENT SERVICE PROVIDER PMTS-B			(14,966,455)		(29,896,191)	(14,966,455)		(29,896,191)
17-7403	CLIENT SERVICE PROVIDER PMTS-C			(391,561)		(782,162)	(391,561)		(782,162)
17-7404	CLIENT SERVICE PROVIDER PMTS-D			(342,197)		(683,555)	(342,197)		(683,555)
17-7405	CLIENT SERVICE PROVIDER PMTS-E			(210,774)		(421,031)	(210,774)		(421,031)
17-7406	CLIENT SERVICE PROVIDER PMTS-F			(27,157)		(54,247)	(27,157)		(54,247)
17-7407	CLIENT SERVICE PROVIDER PMTS-G			(770,207)		(1,538,524)	(770,207)		(1,538,524)
17-7408	CLIENT SERVICE PROVIDER PMTS-H			(93,454)		(186,679)	(93,454)		(186,679)
17-7409	CLIENT SERVICE PROVIDER PMTS-I			(188,715)		(376,967)	(188,715)		(376,967)
17-7410	CLIENT MEDICAL PROVIDER PMTS			(8,419)		(16,818)	(8,419)		(16,818)

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7411	CLIENT MEDICAL PROVIDER PMTS-A			(8,247)		(16,474)	(8,247)		(16,474)
17-7412	CLIENT MEDICAL PROVIDER PMTS-B			(219,799)		(439,059)	(219,799)		(439,059)
17-7414	CLIENT MEDICAL PROVIDER PMTS-D			(3,620)		(7,231)	(3,620)		(7,231)
17-7415	CLIENT MEDICAL PROVIDER PMTS-E			(319,808)		(638,832)	(319,808)		(638,832)
17-7416	CLIENT MEDICAL PROVIDER PMTS-F			(950,160)		(1,897,988)	(950,160)		(1,897,988)
17-7418	CLIENT MEDICAL PROVIDER PMTS-H			(2,496,221)		(4,986,318)	(2,496,221)		(4,986,318)
17-7422	CLIENT MATERIAL PROV PMTS-B			(544,128)		(1,086,920)	(544,128)		(1,086,920)
17-7423	CLIENT MATERIAL PROV PMTS-C			(451,717)		(902,325)	(451,717)		(902,325)
17-7424	CLIENT MATERIAL PROV PMTS-D			(5,102)		(10,191)	(5,102)		(10,191)
17-7425	CLIENT MATERIAL PROV PMTS-E			(4,576,160)		(9,141,093)	(4,576,160)		(9,141,093)
17-7426	CLIENT MATERIAL PROV PMTS-F			(64,884)		(129,609)	(64,884)		(129,609)
17-7428	CLIENT MATERIAL PROV PMTS-H			(3,770)		(7,530)	(3,770)		(7,530)
17-7429	CLIENT MATERIAL PROV PMTS-I			(1,129,781)		(2,256,790)	(1,129,781)		(2,256,790)
17-7430	PROFESSIONAL SERVICES			(4,050)		(8,089)	(4,050)		(8,089)
17-7431	PROFESSIONAL SERVICES-A			(83,209)		(166,213)	(83,209)		(166,213)
17-7432	PROFESSIONAL SERVICES-B			(26,224)		(52,384)	(26,224)		(52,384)
17-7433	PROFESSIONAL SERVICES-C			(9,373)		(18,722)	(9,373)		(18,722)
17-7434	PROFESSIONAL SERVICES-D			(36,758)		(73,426)	(36,758)		(73,426)
17-7435	PROFESSIONAL SERVICES-E			(4)		(8)	(4)		(8)
17-7436	PROFESSIONAL SERVICES-F			(538)		(1,075)	(538)		(1,075)
17-7437	PROFESSIONAL SERVICES-G			(19,202)		(38,356)	(19,202)		(38,356)
17-7438	PROFESSIONAL SERVICES-H			(239,826)		(479,063)	(239,826)		(479,063)
17-8736	AID TO INDIVIDUALS-AK			262,942		525,238	262,942		525,238
TOTAL COUNTY INDIGENT PROGRAM				(30,690,470)		(10,562,138)	(30,690,470)		(10,562,138)
18	**SISTER AGENCY MED PAYMENTS**								
18-7401	CLIENT SERVICE PROVIDER PMTS-A			118,359		118,359	132,810		132,810
18-7404	CLIENT SERVICE PROVIDER PMTS-D			687,589		687,589	687,589		687,589
18-7405	CLIENT SERVICE PROVIDER PMTS-E			22,599		22,599	22,599		22,599
18-7416	CLIENT MEDICAL PROVIDER PMTS-F			(2,099)		(2,099)	(2,099)		(2,099)
18-7423	CLIENT MATERIAL PROV PMTS-C			18,199,809		18,199,809	36,030,785		36,030,785
18-7426	CLIENT MATERIAL PROV PMTS-F			(20,418,857)		(20,418,857)	(20,308,578)		(20,308,578)
18-7432	PROFESSIONAL SERVICES-B			(18,979,252)		(18,979,252)	(18,979,252)		(18,979,252)
18-7437	PROFESSIONAL SERVICES-G			753,342		753,342	753,342		753,342

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7438	PROFESSIONAL SERVICES-H			(109,666)		(109,666)	(109,666)		(109,666)
18-8730	WORK TRAINING PROGRAM			6,768,898		6,768,898	6,768,898		6,768,898
TOTAL SISTER AGENCY MED PAYMENTS				(12,959,278)		(12,959,278)	4,996,428		4,996,428
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					1,548,194			1,548,194
19-7400	CLIENT SERVICE PROVIDER PMTS			(651,803)		1,568,788	(651,803)		1,568,788
19-7401	CLIENT SERVICE PROVIDER PMTS-A			(2,543,655)		6,122,185	(2,543,655)		6,122,185
19-7402	CLIENT SERVICE PROVIDER PMTS-B			(218,639)		526,230	(218,639)		526,230
19-7405	CLIENT SERVICE PROVIDER PMTS-E			(709,455)		1,707,548	(709,455)		1,707,548
19-7406	CLIENT SERVICE PROVIDER PMTS-F			(161,302)		388,228	(161,302)		388,228
19-7407	CLIENT SERVICE PROVIDER PMTS-G			(1,502,061)		3,615,230	(1,502,061)		3,615,230
19-7408	CLIENT SERVICE PROVIDER PMTS-H			(341,427)		821,762	(341,427)		821,762
19-7409	CLIENT SERVICE PROVIDER PMTS-I			(300,346)		722,887	(300,346)		722,887
19-7410	CLIENT MEDICAL PROVIDER PMTS			(146,164)		351,795	(146,164)		351,795
19-7411	CLIENT MEDICAL PROVIDER PMTS-A			(40,260)		96,899	(40,260)		96,899
19-7412	CLIENT MEDICAL PROVIDER PMTS-B			(184,446)		443,933	(184,446)		443,933
19-7414	CLIENT MEDICAL PROVIDER PMTS-D			(17,851)		42,966	(17,851)		42,966
19-7416	CLIENT MEDICAL PROVIDER PMTS-F			(396)		952	(396)		952
19-7424	CLIENT MATERIAL PROV PMTS-D			(140,629)		338,473	(140,629)		338,473
19-7425	CLIENT MATERIAL PROV PMTS-E			(10,850)		26,114	(10,850)		26,114
19-7426	CLIENT MATERIAL PROV PMTS-F			(23,699)		57,040	(23,699)		57,040
19-7428	CLIENT MATERIAL PROV PMTS-H			(32,612)		78,492	(32,612)		78,492
19-7429	CLIENT MATERIAL PROV PMTS-I			(414,584)		997,839	(414,584)		997,839
19-7430	PROFESSIONAL SERVICES			(43,396)		104,447	(43,396)		104,447
19-7432	PROFESSIONAL SERVICES-B			(90,782)		218,498	(90,782)		218,498
19-7433	PROFESSIONAL SERVICES-C			(306,879)		738,609	(306,879)		738,609
19-7434	PROFESSIONAL SERVICES-D			(233,837)		562,809	(233,837)		562,809
19-7435	PROFESSIONAL SERVICES-E			(167)		403	(167)		403
19-7437	PROFESSIONAL SERVICES-G			(147,848)		355,846	(147,848)		355,846
19-7438	PROFESSIONAL SERVICES-H			(1,787,918)		4,303,241	(1,787,918)		4,303,241
TOTAL CHILD WELFARE SERVICES				(10,051,006)		25,739,408	(10,051,006)		25,739,408
24	**PASS THRU TO LOCAL GOVT**								

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7426	CLIENT MATERIAL PROV PMTS-F			(1,276,486)		(1,276,486)	(1,276,486)		(1,276,486)
24-7429	CLIENT MATERIAL PROV PMTS-I			67,019,444		67,019,444	74,939,398		74,939,398
24-8730	WORK TRAINING PROGRAM			7,910,377		7,910,377	7,910,377		7,910,377
TOTAL PASS THRU TO LOCAL GOVT				73,653,335		73,653,335	81,573,289		81,573,289
28	**OFFLINE**								
28-7000	OPERATING					(50,665)			(342,053)
28-7186	MED/DENT SUPP - NON-CONTRACT-A					607,868			607,868
28-7410	CLIENT MEDICAL PROVIDER PMTS					2,967,573			2,967,573
28-7415	CLIENT MEDICAL PROVIDER PMTS-E					(1,400,657)			(1,400,657)
28-7424	CLIENT MATERIAL PROV PMTS-D					2,857,171			2,857,171
28-8719	AID TO INDIVIDUALS-S					3,358,935			3,358,935
28-8725	AID TO INDIVIDUALS-Y					1,564,884			1,541,254
28-8728	AID TO INDIVIDUALS-AB					(2,784,595)			(2,784,595)
28-8729	AID TO INDIVIDUALS-AC					(3,705,411)			(3,705,411)
28-8733	AID TO INDIVIDUALS-AH					29,544			26,496
28-8735	AID TO INDIVIDUALS-AJ					4,928,292			3,850,887
28-8736	AID TO INDIVIDUALS-AK					(392,417)			(410,787)
28-8737	AID TO INDIVIDUALS-AL					179,438			131,726
28-8738	AID TO INDIVIDUALS-AM					5,832			5,711
28-8739	AID TO INDIVIDUALS-AN					271,853			271,853
28-8740	AID TO INDIVIDUALS-AO					(17,349)			(17,349)
28-8741	SUBSIDY TO INDIVIDUALS					370,703			370,703
TOTAL OFFLINE						8,790,999			7,329,325
29	**DCFS MEDICAL PAYMENTS**								
29-7400	CLIENT SERVICE PROVIDER PMTS					(403,985)			809,292
29-7401	CLIENT SERVICE PROVIDER PMTS-A			(403,985)			809,292		
29-7405	CLIENT SERVICE PROVIDER PMTS-E					(1,132,050)			(1,132,050)
29-7406	CLIENT SERVICE PROVIDER PMTS-F			(1,132,050)			(1,132,050)		
29-7411	CLIENT MEDICAL PROVIDER PMTS-A			63		63	63		63
29-7416	CLIENT MEDICAL PROVIDER PMTS-F			(19,813)		(19,813)	(19,813)		(19,813)
29-7426	CLIENT MATERIAL PROV PMTS-F			362,373		362,373	1,124,345		1,124,345
29-7438	PROFESSIONAL SERVICES-H			(715,146)		(715,146)	(715,146)		(715,146)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-8730	WORK TRAINING PROGRAM			7,418,095		7,418,095	7,418,095		7,418,095
TOTAL DCFS MEDICAL PAYMENTS				5,509,537		5,509,537	7,484,786		7,484,786
TOTAL M200				(1,147,986,089)		(431,624,843)	(1,120,135,180)		(405,235,608)
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			167,025,345		43,336,325	166,831,075		84,627,908
00-3501	FED TITLE XXI RECEIPTS			(638,926)		(3,543,952)	(1,349,018)		(4,298,226)
00-3511	FED TITLE XIX RECEIPTS			520,913,277		102,281,665	523,714,532		210,644,950
00-4103	COUNTY REIMBURSEMENTS			(1,714,081)		2,071,110	(1,126,747)		3,609,634
TOTAL REVENUE				685,585,615		144,145,148	688,069,842		294,584,266
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					(382,070)			(933,053)
11-7400	CLIENT SERVICE PROVIDER PMTS			(194,050)		(180,887)	163,880		(174,567)
11-7401	CLIENT SERVICE PROVIDER PMTS-A			99,687		(74,292)	(84,188)		(71,696)
11-7402	CLIENT SERVICE PROVIDER PMTS-B			10,519		(7,839)	(8,883)		(7,565)
11-7405	CLIENT SERVICE PROVIDER PMTS-E			49,790		(37,106)	(42,049)		(35,810)
11-7406	CLIENT SERVICE PROVIDER PMTS-F			17,223		(12,836)	(14,545)		(12,387)
11-7407	CLIENT SERVICE PROVIDER PMTS-G			200,317		(149,286)	(169,172)		(144,070)
11-7408	CLIENT SERVICE PROVIDER PMTS-H			(143,616)		(410,345)	(163,518)		(464,386)
11-7409	CLIENT SERVICE PROVIDER PMTS-I			39,160		(29,184)	(33,072)		(28,164)
11-7410	CLIENT MEDICAL PROVIDER PMTS			60,041		(44,745)	(50,706)		(43,182)
11-7411	CLIENT MEDICAL PROVIDER PMTS-A			2,516		(1,875)	(2,125)		(1,810)
11-7414	CLIENT MEDICAL PROVIDER PMTS-D			16,520		(12,312)	(13,952)		(11,881)
11-7416	CLIENT MEDICAL PROVIDER PMTS-F			10		(8)	(9)		(7)
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			(1,181,059)		(3,430,859)	(1,348,931)		(3,886,683)
11-7421	CLIENT MATERIAL PROV PMTS-A			2,313		(1,724)	(1,954)		(1,664)
11-7424	CLIENT MATERIAL PROV PMTS-D			6,851		(5,106)	(5,786)		(4,927)
11-7425	CLIENT MATERIAL PROV PMTS-E			3,477		(2,591)	(2,936)		(2,501)
11-7426	CLIENT MATERIAL PROV PMTS-F			2,123		(1,582)	(1,797)		(1,527)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7428	CLIENT MATERIAL PROV PMTS-H			2,796		(2,084)	(2,362)		(2,011)
11-7429	CLIENT MATERIAL PROV PMTS-I			21,922		(16,337)	(18,514)		(15,766)
11-7430	PROFESSIONAL SERVICES			52,836		(39,376)	(44,622)		(38,000)
11-7432	PROFESSIONAL SERVICES-B			1,563		(1,165)	(1,320)		(1,124)
11-7433	PROFESSIONAL SERVICES-C			2,398		(1,787)	(2,025)		(1,725)
11-7434	PROFESSIONAL SERVICES-D			1,302		(970)	(1,100)		(937)
11-7435	PROFESSIONAL SERVICES-E			61		(45)	(51)		(44)
11-7436	PROFESSIONAL SERVICES-F			677		(504)	(571)		(487)
11-7437	PROFESSIONAL SERVICES-G			7,193		(5,361)	(6,075)		(5,173)
11-7438	PROFESSIONAL SERVICES-H			27,157		(20,238)	(22,934)		(19,531)
TOTAL CHIP TO MEDICAID				(890,273)		(4,872,514)	(1,879,317)		(5,910,678)
12	**TANF/CHAP**								
12-7000	OPERATING					(44,925,954)			(69,010,222)
12-7400	CLIENT SERVICE PROVIDER PMTS			39,093,872		(1,884,074)	38,456,489		(3,297,655)
12-7401	CLIENT SERVICE PROVIDER PMTS-A			4,169,894		1,154,012	4,101,908		2,019,842
12-7402	CLIENT SERVICE PROVIDER PMTS-B			1,860,991		515,026	1,830,649		901,440
12-7403	CLIENT SERVICE PROVIDER PMTS-C			1,794		496	1,765		869
12-7405	CLIENT SERVICE PROVIDER PMTS-E			10,092,266		2,793,019	9,927,722		4,888,562
12-7406	CLIENT SERVICE PROVIDER PMTS-F			3,326,459		920,592	3,272,225		1,611,293
12-7407	CLIENT SERVICE PROVIDER PMTS-G			9,197,853		2,545,492	9,047,892		4,455,320
12-7408	CLIENT SERVICE PROVIDER PMTS-H			(82,313)		3,437,726	(127,381)		5,680,248
12-7409	CLIENT SERVICE PROVIDER PMTS-I			3,177,466		879,359	3,125,661		1,539,123
12-7410	CLIENT MEDICAL PROVIDER PMTS			6,662,799		1,843,919	6,554,170		3,227,373
12-7411	CLIENT MEDICAL PROVIDER PMTS-A			392,886		108,730	386,480		190,309
12-7412	CLIENT MEDICAL PROVIDER PMTS-B			1,004,137		277,893	987,766		486,391
12-7414	CLIENT MEDICAL PROVIDER PMTS-D			2,178,374		602,862	2,142,858		1,055,176
12-7415	CLIENT MEDICAL PROVIDER PMTS-E			14,226		3,937	13,994		6,891
12-7416	CLIENT MEDICAL PROVIDER PMTS-F			102,121		28,262	100,456		49,466
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			34,367,569		80,134,371	33,781,605		109,291,152
12-7421	CLIENT MATERIAL PROV PMTS-A			6,007,135		1,662,465	5,909,195		2,909,778
12-7422	CLIENT MATERIAL PROV PMTS-B			16		4	16		8
12-7424	CLIENT MATERIAL PROV PMTS-D			890,596		246,471	876,076		431,393
12-7425	CLIENT MATERIAL PROV PMTS-E			66,926		18,522	65,835		32,418

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7426	CLIENT MATERIAL PROV PMTS-F			366,162		101,335	360,192		177,364
12-7428	CLIENT MATERIAL PROV PMTS-H			1,074,317		297,316	1,056,802		520,385
12-7429	CLIENT MATERIAL PROV PMTS-I			2,402,584		664,911	2,363,412		1,163,780
12-7430	PROFESSIONAL SERVICES			4,209,478		1,164,967	4,140,847		2,039,016
12-7432	PROFESSIONAL SERVICES-B			286,670		79,335	281,996		138,859
12-7433	PROFESSIONAL SERVICES-C			307,073		84,982	302,067		148,742
12-7434	PROFESSIONAL SERVICES-D			318,634		88,181	313,439		154,342
12-7435	PROFESSIONAL SERVICES-E			15,734		4,354	15,478		7,622
12-7436	PROFESSIONAL SERVICES-F			509,521		141,009	501,213		246,805
12-7437	PROFESSIONAL SERVICES-G			1,059,071		293,096	1,041,804		513,000
12-7438	PROFESSIONAL SERVICES-H			3,857,493		1,067,555	3,794,601		1,868,519
TOTAL TANF/CHAP				136,931,804		54,350,171	134,627,232		73,447,609
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					90,927,499			160,153,391
13-7400	CLIENT SERVICE PROVIDER PMTS			(916,720,002)		1,373,204	(909,043,843)		(13,212,533)
13-7401	CLIENT SERVICE PROVIDER PMTS-A			116,315		(174)	115,341		1,676
13-7402	CLIENT SERVICE PROVIDER PMTS-B			77,695,637		(116,384)	77,045,052		1,119,814
13-7403	CLIENT SERVICE PROVIDER PMTS-C			1,184,605		(1,774)	1,174,685		17,074
13-7404	CLIENT SERVICE PROVIDER PMTS-D			440,999		(661)	437,307		6,356
13-7405	CLIENT SERVICE PROVIDER PMTS-E			145,626,603		(218,142)	144,407,199		2,098,892
13-7406	CLIENT SERVICE PROVIDER PMTS-F			83,837,969		(125,585)	83,135,951		1,208,343
13-7407	CLIENT SERVICE PROVIDER PMTS-G			402,996,200		(603,670)	399,621,711		5,808,317
13-7408	CLIENT SERVICE PROVIDER PMTS-H			11,469		(169,465)	71,853		(225,191)
13-7409	CLIENT SERVICE PROVIDER PMTS-I			34,149,062		(51,154)	33,863,115		492,185
13-7410	CLIENT MEDICAL PROVIDER PMTS			132,768,770		(198,881)	131,657,031		1,913,574
13-7411	CLIENT MEDICAL PROVIDER PMTS-A			8,186,837		(12,264)	8,118,285		117,996
13-7412	CLIENT MEDICAL PROVIDER PMTS-B			632,618		(948)	627,321		9,118
13-7414	CLIENT MEDICAL PROVIDER PMTS-D			21,496,682		(32,201)	21,316,679		309,828
13-7415	CLIENT MEDICAL PROVIDER PMTS-E			387,877		(581)	384,629		5,590
13-7416	CLIENT MEDICAL PROVIDER PMTS-F			3,254,867		(4,876)	3,227,613		46,912
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			8,920,389		(6,528,514)	14,076,169		(11,286,627)
13-7421	CLIENT MATERIAL PROV PMTS-A			120,888,558		(181,085)	119,876,298		1,742,347
13-7422	CLIENT MATERIAL PROV PMTS-B			333			330		5

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7424	CLIENT MATERIAL PROV PMTS-D			12,796,814		(19,169)	12,689,660		184,438
13-7425	CLIENT MATERIAL PROV PMTS-E			7,203,712		(10,791)	7,143,392		103,826
13-7426	CLIENT MATERIAL PROV PMTS-F			4,509,019		(6,754)	4,471,262		64,988
13-7428	CLIENT MATERIAL PROV PMTS-H			16,555,640		(24,800)	16,417,011		238,614
13-7429	CLIENT MATERIAL PROV PMTS-I			76,773,703		(115,003)	76,130,838		1,106,527
13-7430	PROFESSIONAL SERVICES			39,376,901		(58,985)	39,047,178		567,533
13-7432	PROFESSIONAL SERVICES-B			4,349,500		(6,515)	4,313,079		62,689
13-7433	PROFESSIONAL SERVICES-C			264,251		(396)	262,039		3,809
13-7434	PROFESSIONAL SERVICES-D			836,946		(1,254)	829,938		12,063
13-7435	PROFESSIONAL SERVICES-E			33,681		(50)	33,399		485
13-7436	PROFESSIONAL SERVICES-F			28,573,181		(42,801)	28,333,924		411,821
13-7437	PROFESSIONAL SERVICES-G			18,335,125		(27,465)	18,181,596		264,261
13-7438	PROFESSIONAL SERVICES-H			24,000,388		(35,951)	23,799,421		345,914
13-8730	WORK TRAINING PROGRAM			88,751		(133)	88,008		1,279
TOTAL EXPANDED MEDICAID				359,573,400		83,704,277	361,853,471		153,695,314
14	**MAABD**								
14-7000	OPERATING					2,345,975			13,234,014
14-7400	CLIENT SERVICE PROVIDER PMTS			23,658,228		2,369,877	23,676,161		6,445,419
14-7401	CLIENT SERVICE PROVIDER PMTS-A			883,779		88,529	884,449		240,776
14-7402	CLIENT SERVICE PROVIDER PMTS-B			18,289,731		1,832,107	18,303,594		4,982,832
14-7403	CLIENT SERVICE PROVIDER PMTS-C			306,231		30,676	306,464		83,429
14-7404	CLIENT SERVICE PROVIDER PMTS-D			1,016,851		101,859	1,017,622		277,030
14-7405	CLIENT SERVICE PROVIDER PMTS-E			13,552,427		1,357,565	13,562,699		3,692,207
14-7406	CLIENT SERVICE PROVIDER PMTS-F			2,940,491		294,553	2,942,720		801,104
14-7407	CLIENT SERVICE PROVIDER PMTS-G			39,297,632		3,936,497	39,327,419		10,706,199
14-7408	CLIENT SERVICE PROVIDER PMTS-H			892,242		89,377	892,919		243,081
14-7409	CLIENT SERVICE PROVIDER PMTS-I			2,107,501		211,111	2,109,099		574,165
14-7410	CLIENT MEDICAL PROVIDER PMTS			1,995,023		199,844	1,996,535		543,522
14-7411	CLIENT MEDICAL PROVIDER PMTS-A			734,529		73,579	735,085		200,114
14-7412	CLIENT MEDICAL PROVIDER PMTS-B			3,545,447		355,152	3,548,134		965,917
14-7414	CLIENT MEDICAL PROVIDER PMTS-D			134,496		13,473	134,598		36,642
14-7415	CLIENT MEDICAL PROVIDER PMTS-E			1,051,181		105,298	1,051,978		286,383
14-7416	CLIENT MEDICAL PROVIDER PMTS-F			5,797,338		580,727	5,801,732		1,579,420

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7420	CLIENT MATERIAL PROVIDER PMTS			112,554		11,275	112,639		30,664
14-7421	CLIENT MATERIAL PROV PMTS-A			864,771		86,625	865,426		235,597
14-7422	CLIENT MATERIAL PROV PMTS-B			89		9	89		24
14-7424	CLIENT MATERIAL PROV PMTS-D			375,976		37,662	376,261		102,430
14-7425	CLIENT MATERIAL PROV PMTS-E			15,575,049		1,560,174	15,586,855		4,243,247
14-7426	CLIENT MATERIAL PROV PMTS-F			536,940		53,786	537,347		146,283
14-7428	CLIENT MATERIAL PROV PMTS-H			1,361,966		136,430	1,362,999		371,052
14-7429	CLIENT MATERIAL PROV PMTS-I			5,031,794		504,042	5,035,608		1,370,856
14-7430	PROFESSIONAL SERVICES			269,112		26,957	269,316		73,317
14-7432	PROFESSIONAL SERVICES-B			781,716		78,306	782,308		212,970
14-7433	PROFESSIONAL SERVICES-C			849,774		85,123	850,418		231,511
14-7434	PROFESSIONAL SERVICES-D			848,479		84,993	849,122		231,159
14-7435	PROFESSIONAL SERVICES-E			1,175		118	1,176		320
14-7436	PROFESSIONAL SERVICES-F			227,938		22,833	228,110		62,099
14-7437	PROFESSIONAL SERVICES-G			3,039,420		304,463	3,041,724		828,056
14-7438	PROFESSIONAL SERVICES-H			6,574,028		658,529	6,579,011		1,791,020
14-8730	WORK TRAINING PROGRAM			381,410		38,206	381,699		103,911
TOTAL MAABD				153,035,318		17,675,730	153,151,316		54,926,770
15	**WAIVER**								
15-7000	OPERATING					(336,837)			67,317
15-7400	CLIENT SERVICE PROVIDER PMTS			221,802		(148,124)	198,411		(110,682)
15-7401	CLIENT SERVICE PROVIDER PMTS-A			14,655		(9,787)	13,109		(7,313)
15-7402	CLIENT SERVICE PROVIDER PMTS-B			100,714		(67,259)	90,093		(50,258)
15-7403	CLIENT SERVICE PROVIDER PMTS-C			7,465		(4,986)	6,678		(3,725)
15-7404	CLIENT SERVICE PROVIDER PMTS-D			5,166		(3,450)	4,621		(2,578)
15-7405	CLIENT SERVICE PROVIDER PMTS-E			201,110		(134,305)	179,900		(100,356)
15-7406	CLIENT SERVICE PROVIDER PMTS-F			40,682		(27,168)	36,391		(20,301)
15-7407	CLIENT SERVICE PROVIDER PMTS-G			891,044		(595,058)	797,073		(444,642)
15-7408	CLIENT SERVICE PROVIDER PMTS-H			26,783		(17,887)	23,959		(13,365)
15-7409	CLIENT SERVICE PROVIDER PMTS-I			55,993		(37,393)	50,088		(27,941)
15-7410	CLIENT MEDICAL PROVIDER PMTS			19,595		(13,086)	17,529		(9,778)
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			12,374		(8,263)	11,069		(6,175)
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			288,169		(192,445)	257,778		(143,800)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			3,702		(2,472)	3,312		(1,847)
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			47,984		(32,045)	42,924		(23,945)
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			286,659		(191,437)	256,427		(143,046)
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			501,532		(334,933)	448,639		(250,270)
15-7422	CLIENT MATERIAL PROV PMTS-B			193,930		(129,510)	173,477		(96,773)
15-7423	CLIENT MATERIAL PROV PMTS-C			190,611		(127,294)	170,508		(95,117)
15-7424	CLIENT MATERIAL PROV PMTS-D			9,586		(6,402)	8,575		(4,783)
15-7425	CLIENT MATERIAL PROV PMTS-E			1,903,503		(1,271,199)	1,702,756		(949,871)
15-7426	CLIENT MATERIAL PROV PMTS-F			49,715		(33,201)	44,472		(24,809)
15-7428	CLIENT MATERIAL PROV PMTS-H			12,370		(8,261)	11,066		(6,173)
15-7429	CLIENT MATERIAL PROV PMTS-I			578,005		(386,004)	517,048		(288,432)
15-7430	PROFESSIONAL SERVICES			20,582		(13,745)	18,412		(10,271)
15-7431	PROFESSIONAL SERVICES-A			17,202		(11,488)	15,388		(8,584)
15-7432	PROFESSIONAL SERVICES-B			22,057		(14,730)	19,731		(11,007)
15-7433	PROFESSIONAL SERVICES-C			13,198		(8,814)	11,806		(6,586)
15-7434	PROFESSIONAL SERVICES-D			21,180		(14,144)	18,946		(10,569)
15-7435	PROFESSIONAL SERVICES-E			20		(13)	17		(10)
15-7436	PROFESSIONAL SERVICES-F			2,728		(1,822)	2,440		(1,361)
15-7437	PROFESSIONAL SERVICES-G			32,407		(21,642)	28,989		(16,171)
15-7438	PROFESSIONAL SERVICES-H			131,775		(88,002)	117,877		(65,757)
15-8730	WORK TRAINING PROGRAM			379		(253)	339		(189)
TOTAL WAIVER				5,924,677		(4,293,459)	5,299,848		(2,889,168)
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING					2,451,142			3,927,889
17-7400	CLIENT SERVICE PROVIDER PMTS			(382,101)		226,803	(251,298)		417,054
17-7401	CLIENT SERVICE PROVIDER PMTS-A			(400)		238	(263)		437
17-7402	CLIENT SERVICE PROVIDER PMTS-B			(2,072,742)		1,230,317	(1,363,187)		2,262,347
17-7403	CLIENT SERVICE PROVIDER PMTS-C			(54,228)		32,188	(35,664)		59,189
17-7404	CLIENT SERVICE PROVIDER PMTS-D			(47,392)		28,130	(31,168)		51,727
17-7405	CLIENT SERVICE PROVIDER PMTS-E			(29,191)		17,327	(19,198)		31,861
17-7406	CLIENT SERVICE PROVIDER PMTS-F			(3,761)		2,232	(2,474)		4,105
17-7407	CLIENT SERVICE PROVIDER PMTS-G			(106,668)		63,315	(70,153)		116,425
17-7408	CLIENT SERVICE PROVIDER PMTS-H			(12,943)		7,682	(8,512)		14,127

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7409	CLIENT SERVICE PROVIDER PMTS-I			(26,136)		15,513	(17,189)		28,526
17-7410	CLIENT MEDICAL PROVIDER PMTS			(1,166)		692	(767)		1,273
17-7411	CLIENT MEDICAL PROVIDER PMTS-A			(1,142)		678	(751)		1,247
17-7412	CLIENT MEDICAL PROVIDER PMTS-B			(30,441)		18,069	(20,020)		33,225
17-7414	CLIENT MEDICAL PROVIDER PMTS-D			(501)		298	(330)		547
17-7415	CLIENT MEDICAL PROVIDER PMTS-E			(44,291)		26,290	(29,129)		48,343
17-7416	CLIENT MEDICAL PROVIDER PMTS-F			(131,590)		78,108	(86,543)		143,627
17-7418	CLIENT MEDICAL PROVIDER PMTS-H			(345,708)		205,202	(227,363)		377,332
17-7422	CLIENT MATERIAL PROV PMTS-B			(75,358)		44,730	(49,561)		82,251
17-7423	CLIENT MATERIAL PROV PMTS-C			(62,559)		37,133	(41,144)		68,282
17-7424	CLIENT MATERIAL PROV PMTS-D			(707)		419	(465)		771
17-7425	CLIENT MATERIAL PROV PMTS-E			(633,764)		376,183	(416,810)		691,738
17-7426	CLIENT MATERIAL PROV PMTS-F			(8,986)		5,334	(5,910)		9,808
17-7428	CLIENT MATERIAL PROV PMTS-H			(522)		310	(343)		570
17-7429	CLIENT MATERIAL PROV PMTS-I			(156,466)		92,874	(102,904)		170,779
17-7430	PROFESSIONAL SERVICES			(561)		333	(369)		612
17-7431	PROFESSIONAL SERVICES-A			(11,524)		6,840	(7,579)		12,578
17-7432	PROFESSIONAL SERVICES-B			(3,632)		2,156	(2,389)		3,964
17-7433	PROFESSIONAL SERVICES-C			(1,298)		770	(854)		1,417
17-7434	PROFESSIONAL SERVICES-D			(5,091)		3,022	(3,348)		5,556
17-7435	PROFESSIONAL SERVICES-E			(1)					1
17-7436	PROFESSIONAL SERVICES-F			(75)		44	(49)		81
17-7437	PROFESSIONAL SERVICES-G			(2,659)		1,578	(1,749)		2,903
17-7438	PROFESSIONAL SERVICES-H			(33,214)		19,715	(21,844)		36,252
17-8736	AID TO INDIVIDUALS-AK			36,415		(21,615)	23,949		(39,747)
TOTAL COUNTY INDIGENT PROGRAM				(4,250,403)		4,974,050	(2,795,378)		8,567,097
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					6,814,738			14,201,505
19-7400	CLIENT SERVICE PROVIDER PMTS			2,286,664		(17,983)	2,452,133		10,789
19-7401	CLIENT SERVICE PROVIDER PMTS-A			8,923,691		(70,180)	9,569,431		42,102
19-7402	CLIENT SERVICE PROVIDER PMTS-B			767,032		(6,032)	822,536		3,619
19-7405	CLIENT SERVICE PROVIDER PMTS-E			2,488,920		(19,574)	2,669,025		11,743
19-7406	CLIENT SERVICE PROVIDER PMTS-F			565,881		(4,450)	606,830		2,670

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7407	CLIENT SERVICE PROVIDER PMTS-G			5,269,555		(41,442)	5,650,873		24,862
19-7408	CLIENT SERVICE PROVIDER PMTS-H			1,197,800		(9,420)	1,284,475		5,651
19-7409	CLIENT SERVICE PROVIDER PMTS-I			1,053,680		(8,287)	1,129,927		4,971
19-7410	CLIENT MEDICAL PROVIDER PMTS			512,776		(4,033)	549,882		2,419
19-7411	CLIENT MEDICAL PROVIDER PMTS-A			141,241		(1,111)	151,461		666
19-7412	CLIENT MEDICAL PROVIDER PMTS-B			647,076		(5,089)	693,900		3,053
19-7414	CLIENT MEDICAL PROVIDER PMTS-D			62,627		(493)	67,158		295
19-7416	CLIENT MEDICAL PROVIDER PMTS-F			1,388		(11)	1,488		7
19-7424	CLIENT MATERIAL PROV PMTS-D			493,358		(3,880)	529,058		2,328
19-7425	CLIENT MATERIAL PROV PMTS-E			38,064		(299)	40,818		180
19-7426	CLIENT MATERIAL PROV PMTS-F			83,141		(654)	89,158		392
19-7428	CLIENT MATERIAL PROV PMTS-H			114,410		(900)	122,689		540
19-7429	CLIENT MATERIAL PROV PMTS-I			1,454,449		(11,438)	1,559,697		6,862
19-7430	PROFESSIONAL SERVICES			152,242		(1,197)	163,258		718
19-7432	PROFESSIONAL SERVICES-B			318,482		(2,505)	341,528		1,503
19-7433	PROFESSIONAL SERVICES-C			1,076,596		(8,467)	1,154,501		5,079
19-7434	PROFESSIONAL SERVICES-D			820,350		(6,452)	879,713		3,870
19-7435	PROFESSIONAL SERVICES-E			587		(5)	630		3
19-7437	PROFESSIONAL SERVICES-G			518,681		(4,079)	556,214		2,447
19-7438	PROFESSIONAL SERVICES-H			6,272,401		(49,329)	6,726,287		29,593
TOTAL CHILD WELFARE SERVICES				35,261,092		6,537,428	37,812,670		14,367,867
28	**OFFLINE**								
28-7000	OPERATING					1,596,800			3,335,892
28-7186	MED/DENT SUPP - NON-CONTRACT-A					31,576			119,011
28-7189	MED/DENT SUPP - NON-CONTRACT-D					13,425,070			14,410,274
28-7415	CLIENT MEDICAL PROVIDER PMTS-E					209,365			792,876
28-7416	CLIENT MEDICAL PROVIDER PMTS-F					(28,142,378)			(25,695,493)
28-7424	CLIENT MATERIAL PROV PMTS-D					(30,336)			(10,182)
28-8725	AID TO INDIVIDUALS-Y					(20,734)			(23,631)
28-8728	AID TO INDIVIDUALS-AB								6,597,365
28-8733	AID TO INDIVIDUALS-AH					(3,063)			(3,049)
28-8735	AID TO INDIVIDUALS-AJ					(1,019,183)			(1,077,405)
28-8736	AID TO INDIVIDUALS-AK					67,413			(18,370)

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-8737	AID TO INDIVIDUALS-AL					(45,134)			(47,712)
28-8738	AID TO INDIVIDUALS-AM					69			(121)
TOTAL OFFLINE						(13,930,535)			(1,620,545)
TOTAL M201				685,585,615		144,145,148	688,069,842		294,584,266
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			155,657		577,306	436,777		1,539,022
00-3511	FED TITLE XIX RECEIPTS			41,514,939		18,631,586	50,386,120		28,678,795
TOTAL REVENUE				41,670,596		19,208,892	50,822,897		30,217,817
EXPENDITURES									
15	**WAIVER**								
15-7000	OPERATING					1,053,871			2,731,993
15-7400	CLIENT SERVICE PROVIDER PMTS			21,587		21,587	60,603		60,603
15-7401	CLIENT SERVICE PROVIDER PMTS-A			553		553	1,553		1,553
15-7402	CLIENT SERVICE PROVIDER PMTS-B			10,835		10,835	30,417		30,417
15-7403	CLIENT SERVICE PROVIDER PMTS-C			614		614	1,723		1,723
15-7404	CLIENT SERVICE PROVIDER PMTS-D			(34)		(34)	(95)		(95)
15-7405	CLIENT SERVICE PROVIDER PMTS-E			18,336		18,336	51,477		51,477
15-7406	CLIENT SERVICE PROVIDER PMTS-F			4,484		4,484	12,590		12,590
15-7407	CLIENT SERVICE PROVIDER PMTS-G			78,749		78,749	221,083		221,083
15-7408	CLIENT SERVICE PROVIDER PMTS-H			2,301		2,301	6,460		6,460
15-7409	CLIENT SERVICE PROVIDER PMTS-I			2,423		2,423	6,803		6,803
15-7410	CLIENT MEDICAL PROVIDER PMTS			2,180		2,180	6,119		6,119
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			989		989	2,777		2,777
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			13,492		13,492	37,879		37,879
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			99		99	278		278
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			2,147		2,147	6,029		6,029
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			18,268		18,268	51,287		51,287
15-7419	CLIENT MEDICAL PROVIDER PMTS-I			11,649		11,649	32,703		32,703
15-7421	CLIENT MATERIAL PROV PMTS-A			330		330	926		926

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7424	CLIENT MATERIAL PROV PMTS-D			217		217	610		610
15-7425	CLIENT MATERIAL PROV PMTS-E			145,371		145,371	408,114		408,114
15-7426	CLIENT MATERIAL PROV PMTS-F			(2,600)		(2,600)	(7,299)		(7,299)
15-7428	CLIENT MATERIAL PROV PMTS-H			1,644		1,644	4,614		4,614
15-7429	CLIENT MATERIAL PROV PMTS-I			29,373		29,373	82,462		82,462
15-7430	PROFESSIONAL SERVICES			1,538		1,538	4,317		4,317
15-7432	PROFESSIONAL SERVICES-B			1,572		1,572	4,415		4,415
15-7433	PROFESSIONAL SERVICES-C			1,007		1,007	2,827		2,827
15-7434	PROFESSIONAL SERVICES-D			1,918		1,918	5,384		5,384
15-7435	PROFESSIONAL SERVICES-E			3		3	9		9
15-7436	PROFESSIONAL SERVICES-F			250		250	702		702
15-7437	PROFESSIONAL SERVICES-G			4,514		4,514	12,674		12,674
15-7438	PROFESSIONAL SERVICES-H			12,140		12,140	34,083		34,083
15-7442	NEW COMMUNITY HEALTH WORKER			30		30	85		85
TOTAL WAIVER				385,979		1,439,850	1,083,609		3,815,602
18	**SISTER AGENCY MED PAYMENTS**								
18-7423	CLIENT MATERIAL PROV PMTS-C			41,284,617		17,769,042	49,739,288		26,402,215
TOTAL SISTER AGENCY MED PAYMENTS				41,284,617		17,769,042	49,739,288		26,402,215
TOTAL M202				41,670,596		19,208,892	50,822,897		30,217,817
M203 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			346,448		637,324	863,198		1,558,475
00-3511	FED TITLE XIX RECEIPTS			882,918		1,629,006	2,208,032		3,935,171
00-4103	COUNTY REIMBURSEMENTS			250,238		452,983	627,780		1,101,795
TOTAL REVENUE				1,479,604		2,719,313	3,699,010		6,595,441
EXPENDITURES									
15	**WAIVER**								
15-7000	OPERATING					730,457			1,722,304
15-7400	CLIENT SERVICE PROVIDER PMTS			34,809		34,809	86,773		86,773

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7401	CLIENT SERVICE PROVIDER PMTS-A			892		892	2,223		2,223
15-7402	CLIENT SERVICE PROVIDER PMTS-B			17,471		17,471	43,552		43,552
15-7403	CLIENT SERVICE PROVIDER PMTS-C			990		990	2,467		2,467
15-7404	CLIENT SERVICE PROVIDER PMTS-D			(54)		(54)	(136)		(136)
15-7405	CLIENT SERVICE PROVIDER PMTS-E			29,567		29,567	73,705		73,705
15-7406	CLIENT SERVICE PROVIDER PMTS-F			7,231		7,231	18,026		18,026
15-7407	CLIENT SERVICE PROVIDER PMTS-G			126,986		126,986	316,551		316,551
15-7408	CLIENT SERVICE PROVIDER PMTS-H			3,710		3,710	9,249		9,249
15-7409	CLIENT SERVICE PROVIDER PMTS-I			3,908		3,908	9,741		9,741
15-7410	CLIENT MEDICAL PROVIDER PMTS			3,515		3,515	8,762		8,762
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			1,595		1,595	3,977		3,977
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			21,757		21,757	54,235		54,235
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			159		159	397		397
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			3,463		3,463	8,632		8,632
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			29,458		29,458	73,433		73,433
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			236,682		236,682	590,003		590,003
15-7419	CLIENT MEDICAL PROVIDER PMTS-I			18,784		18,784	46,825		46,825
15-7421	CLIENT MATERIAL PROV PMTS-A			532		532	1,326		1,326
15-7424	CLIENT MATERIAL PROV PMTS-D			351		351	874		874
15-7425	CLIENT MATERIAL PROV PMTS-E			234,412		234,412	584,344		584,344
15-7426	CLIENT MATERIAL PROV PMTS-F			(4,192)		(4,192)	(10,451)		(10,451)
15-7428	CLIENT MATERIAL PROV PMTS-H			2,650		2,650	6,606		6,606
15-7429	CLIENT MATERIAL PROV PMTS-I			47,364		47,364	118,070		118,070
15-7430	PROFESSIONAL SERVICES			2,480		2,480	6,182		6,182
15-7432	PROFESSIONAL SERVICES-B			2,536		2,536	6,321		6,321
15-7433	PROFESSIONAL SERVICES-C			1,624		1,624	4,047		4,047
15-7434	PROFESSIONAL SERVICES-D			3,093		3,093	7,709		7,709
15-7435	PROFESSIONAL SERVICES-E			5		5	13		13
15-7436	PROFESSIONAL SERVICES-F			403		403	1,005		1,005
15-7437	PROFESSIONAL SERVICES-G			7,280		7,280	18,146		18,146
15-7438	PROFESSIONAL SERVICES-H			19,577		19,577	48,801		48,801
15-7442	NEW COMMUNITY HEALTH WORKER			49		49	122		122
TOTAL WAIVER				859,087		1,589,544	2,141,530		3,863,834

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING					509,252			1,174,127
17-7400	CLIENT SERVICE PROVIDER PMTS			25,143		25,143	63,108		63,108
17-7401	CLIENT SERVICE PROVIDER PMTS-A			644		644	1,617		1,617
17-7402	CLIENT SERVICE PROVIDER PMTS-B			12,619		12,619	31,674		31,674
17-7403	CLIENT SERVICE PROVIDER PMTS-C			715		715	1,794		1,794
17-7404	CLIENT SERVICE PROVIDER PMTS-D			(39)		(39)	(99)		(99)
17-7405	CLIENT SERVICE PROVIDER PMTS-E			21,356		21,356	53,604		53,604
17-7406	CLIENT SERVICE PROVIDER PMTS-F			5,223		5,223	13,110		13,110
17-7407	CLIENT SERVICE PROVIDER PMTS-G			91,722		91,722	230,219		230,219
17-7408	CLIENT SERVICE PROVIDER PMTS-H			2,680		2,680	6,727		6,727
17-7409	CLIENT SERVICE PROVIDER PMTS-I			2,822		2,822	7,084		7,084
17-7410	CLIENT MEDICAL PROVIDER PMTS			2,539		2,539	6,372		6,372
17-7411	CLIENT MEDICAL PROVIDER PMTS-A			1,152		1,152	2,892		2,892
17-7412	CLIENT MEDICAL PROVIDER PMTS-B			15,715		15,715	39,444		39,444
17-7414	CLIENT MEDICAL PROVIDER PMTS-D			115		115	289		289
17-7415	CLIENT MEDICAL PROVIDER PMTS-E			2,501		2,501	6,278		6,278
17-7416	CLIENT MEDICAL PROVIDER PMTS-F			21,278		21,278	53,406		53,406
17-7418	CLIENT MEDICAL PROVIDER PMTS-H			170,956		170,956	429,093		429,093
17-7419	CLIENT MEDICAL PROVIDER PMTS-I			13,568		13,568	34,055		34,055
17-7421	CLIENT MATERIAL PROV PMTS-A			384		384	965		965
17-7424	CLIENT MATERIAL PROV PMTS-D			253		253	636		636
17-7425	CLIENT MATERIAL PROV PMTS-E			169,316		169,316	424,979		424,979
17-7426	CLIENT MATERIAL PROV PMTS-F			(3,028)		(3,028)	(7,601)		(7,601)
17-7428	CLIENT MATERIAL PROV PMTS-H			1,914		1,914	4,805		4,805
17-7429	CLIENT MATERIAL PROV PMTS-I			34,211		34,211	85,869		85,869
17-7430	PROFESSIONAL SERVICES			1,791		1,791	4,496		4,496
17-7432	PROFESSIONAL SERVICES-B			1,832		1,832	4,597		4,597
17-7433	PROFESSIONAL SERVICES-C			1,173		1,173	2,943		2,943
17-7434	PROFESSIONAL SERVICES-D			2,234		2,234	5,607		5,607
17-7435	PROFESSIONAL SERVICES-E			4		4	9		9
17-7436	PROFESSIONAL SERVICES-F			291		291	731		731
17-7437	PROFESSIONAL SERVICES-G			5,258		5,258	13,197		13,197
17-7438	PROFESSIONAL SERVICES-H			14,140		14,140	35,491		35,491

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7442	NEW COMMUNITY HEALTH WORKER			35		35	89		89
TOTAL COUNTY INDIGENT PROGRAM				620,517		1,129,769	1,557,480		2,731,607
TOTAL M203				1,479,604		2,719,313	3,699,010		6,595,441
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			104,102		111,184	280,717		291,509
00-3511	FED TITLE XIX RECEIPTS			289,074		299,528	759,321		770,574
00-4103	COUNTY REIMBURSEMENTS			91,258		89,296	232,013		229,422
TOTAL REVENUE				484,434		500,008	1,272,051		1,291,505
EXPENDITURES									
15	**WAIVER**								
15-7000	OPERATING					19,152			26,277
15-7400	CLIENT SERVICE PROVIDER PMTS			11,769		11,769	31,753		31,753
15-7401	CLIENT SERVICE PROVIDER PMTS-A			302		302	814		814
15-7402	CLIENT SERVICE PROVIDER PMTS-B			5,907		5,907	15,938		15,938
15-7403	CLIENT SERVICE PROVIDER PMTS-C			335		335	903		903
15-7404	CLIENT SERVICE PROVIDER PMTS-D			(18)		(18)	(50)		(50)
15-7405	CLIENT SERVICE PROVIDER PMTS-E			9,998		9,998	26,972		26,972
15-7406	CLIENT SERVICE PROVIDER PMTS-F			2,445		2,445	6,597		6,597
15-7407	CLIENT SERVICE PROVIDER PMTS-G			42,938		42,938	115,840		115,840
15-7408	CLIENT SERVICE PROVIDER PMTS-H			1,255		1,255	3,385		3,385
15-7409	CLIENT SERVICE PROVIDER PMTS-I			1,321		1,321	3,565		3,565
15-7410	CLIENT MEDICAL PROVIDER PMTS			1,188		1,188	3,206		3,206
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			539		539	1,455		1,455
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			7,357		7,357	19,847		19,847
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			54		54	145		145
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			1,171		1,171	3,159		3,159
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			9,961		9,961	26,872		26,872
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			47,692		47,692	128,668		128,668
15-7419	CLIENT MEDICAL PROVIDER PMTS-I			6,351		6,351	17,135		17,135

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7421	CLIENT MATERIAL PROV PMTS-A			180		180	485		485
15-7424	CLIENT MATERIAL PROV PMTS-D			119		119	320		320
15-7425	CLIENT MATERIAL PROV PMTS-E			79,262		79,262	213,838		213,838
15-7426	CLIENT MATERIAL PROV PMTS-F			(1,418)		(1,418)	(3,824)		(3,824)
15-7428	CLIENT MATERIAL PROV PMTS-H			896		896	2,418		2,418
15-7429	CLIENT MATERIAL PROV PMTS-I			16,015		16,015	43,207		43,207
15-7430	PROFESSIONAL SERVICES			839		839	2,262		2,262
15-7432	PROFESSIONAL SERVICES-B			857		857	2,313		2,313
15-7433	PROFESSIONAL SERVICES-C			549		549	1,481		1,481
15-7434	PROFESSIONAL SERVICES-D			1,046		1,046	2,821		2,821
15-7435	PROFESSIONAL SERVICES-E			2		2	5		5
15-7436	PROFESSIONAL SERVICES-F			136		136	368		368
15-7437	PROFESSIONAL SERVICES-G			2,461		2,461	6,641		6,641
15-7438	PROFESSIONAL SERVICES-H			6,619		6,619	17,858		17,858
15-7442	NEW COMMUNITY HEALTH WORKER			17		17	45		45
TOTAL WAIVER				258,145		277,297	696,442		722,719
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING					(3,578)			(6,823)
17-7400	CLIENT SERVICE PROVIDER PMTS			10,318		10,318	26,245		26,245
17-7401	CLIENT SERVICE PROVIDER PMTS-A			264		264	672		672
17-7402	CLIENT SERVICE PROVIDER PMTS-B			5,178		5,178	13,172		13,172
17-7403	CLIENT SERVICE PROVIDER PMTS-C			293		293	746		746
17-7404	CLIENT SERVICE PROVIDER PMTS-D			(16)		(16)	(41)		(41)
17-7405	CLIENT SERVICE PROVIDER PMTS-E			8,764		8,764	22,292		22,292
17-7406	CLIENT SERVICE PROVIDER PMTS-F			2,143		2,143	5,452		5,452
17-7407	CLIENT SERVICE PROVIDER PMTS-G			37,639		37,639	95,742		95,742
17-7408	CLIENT SERVICE PROVIDER PMTS-H			1,100		1,100	2,798		2,798
17-7409	CLIENT SERVICE PROVIDER PMTS-I			1,158		1,158	2,946		2,946
17-7410	CLIENT MEDICAL PROVIDER PMTS			1,042		1,042	2,650		2,650
17-7411	CLIENT MEDICAL PROVIDER PMTS-A			473		473	1,203		1,203
17-7412	CLIENT MEDICAL PROVIDER PMTS-B			6,449		6,449	16,404		16,404
17-7414	CLIENT MEDICAL PROVIDER PMTS-D			47		47	120		120
17-7415	CLIENT MEDICAL PROVIDER PMTS-E			1,026		1,026	2,611		2,611

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7416	CLIENT MEDICAL PROVIDER PMTS-F			8,731		8,731	22,210		22,210
17-7418	CLIENT MEDICAL PROVIDER PMTS-H			41,807		41,807	106,344		106,344
17-7419	CLIENT MEDICAL PROVIDER PMTS-I			5,568		5,568	14,162		14,162
17-7421	CLIENT MATERIAL PROV PMTS-A			158		158	401		401
17-7424	CLIENT MATERIAL PROV PMTS-D			104		104	264		264
17-7425	CLIENT MATERIAL PROV PMTS-E			69,480		69,480	176,737		176,737
17-7426	CLIENT MATERIAL PROV PMTS-F			(1,243)		(1,243)	(3,161)		(3,161)
17-7428	CLIENT MATERIAL PROV PMTS-H			786		786	1,998		1,998
17-7429	CLIENT MATERIAL PROV PMTS-I			14,039		14,039	35,711		35,711
17-7430	PROFESSIONAL SERVICES			735		735	1,870		1,870
17-7432	PROFESSIONAL SERVICES-B			752		752	1,912		1,912
17-7433	PROFESSIONAL SERVICES-C			481		481	1,224		1,224
17-7434	PROFESSIONAL SERVICES-D			917		917	2,332		2,332
17-7435	PROFESSIONAL SERVICES-E			2		2	4		4
17-7436	PROFESSIONAL SERVICES-F			119		119	304		304
17-7437	PROFESSIONAL SERVICES-G			2,158		2,158	5,488		5,488
17-7438	PROFESSIONAL SERVICES-H			5,803		5,803	14,760		14,760
17-7442	NEW COMMUNITY HEALTH WORKER			14		14	37		37
TOTAL COUNTY INDIGENT PROGRAM				226,289		222,711	575,609		568,786
TOTAL M204				484,434		500,008	1,272,051		1,291,505
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					(2,774,306)			(2,779,814)
00-3501	FED TITLE XXI RECEIPTS					(33,150)			(33,120)
00-3511	FED TITLE XIX RECEIPTS					(7,068,603)			(7,062,427)
00-4103	COUNTY REIMBURSEMENTS					(311,170)			(311,868)
TOTAL REVENUE						(10,187,229)			(10,187,229)
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					(46,085)			(46,085)

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL CHIP TO MEDICAID						(46,085)			(46,085)
12	**TANF/CHAP**								
12-7000	OPERATING					(3,367,790)			(3,367,790)
TOTAL TANF/CHAP						(3,367,790)			(3,367,790)
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					(3,209,318)			(3,209,318)
TOTAL EXPANDED MEDICAID						(3,209,318)			(3,209,318)
14	**MAABD**								
14-7000	OPERATING					(2,161,891)			(2,161,891)
TOTAL MAABD						(2,161,891)			(2,161,891)
15	**WAIVER**								
15-7000	OPERATING					(738,528)			(738,528)
TOTAL WAIVER						(738,528)			(738,528)
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING					(776,081)			(776,081)
TOTAL COUNTY INDIGENT PROGRAM						(776,081)			(776,081)
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					112,464			112,464
TOTAL CHILD WELFARE SERVICES						112,464			112,464
TOTAL M205						(10,187,229)			(10,187,229)
M206 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					(11,685,750)			(21,207,997)
00-3501	FED TITLE XXI RECEIPTS					(254,930)			(432,075)

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					(32,265,738)			(57,438,588)
00-4103	COUNTY REIMBURSEMENTS					158,793			70,436
TOTAL REVENUE						(44,047,625)			(79,008,224)
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					(354,402)			(601,210)
TOTAL CHIP TO MEDICAID						(354,402)			(601,210)
12	**TANF/CHAP**								
12-7000	OPERATING					(19,948,919)			(34,370,264)
TOTAL TANF/CHAP						(19,948,919)			(34,370,264)
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					(8,701,878)			(16,772,898)
TOTAL EXPANDED MEDICAID						(8,701,878)			(16,772,898)
14	**MAABD**								
14-7000	OPERATING					(16,025,980)			(28,004,646)
TOTAL MAABD						(16,025,980)			(28,004,646)
15	**WAIVER**								
15-7000	OPERATING					738,530			738,532
TOTAL WAIVER						738,530			738,532
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING					396,043			175,279
TOTAL COUNTY INDIGENT PROGRAM						396,043			175,279
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					(151,019)			(173,017)
TOTAL CHILD WELFARE SERVICES						(151,019)			(173,017)

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M206						(44,047,625)			(79,008,224)
M504 MANDATES - JUVENILE JUSTICE COVERAGE									
REVENUE									
00-2501	APPROPRIATION CONTROL			147,218			147,824		
00-3501	FED TITLE XXI RECEIPTS			28,652		28,652	28,791		28,791
00-3511	FED TITLE XIX RECEIPTS			201,381		201,381	202,381		202,381
00-4103	COUNTY REIMBURSEMENTS			50		50	50		50
00-4756	TRANS FROM BA 3177					147,218			147,824
TOTAL REVENUE				377,301		377,301	379,046		379,046
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7406	CLIENT SERVICE PROVIDER PMTS-F			39,924		39,924	40,109		40,109
TOTAL CHIP TO MEDICAID				39,924		39,924	40,109		40,109
12	**TANF/CHAP**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			225,947		225,947	226,993		226,993
TOTAL TANF/CHAP				225,947		225,947	226,993		226,993
13	**EXPANDED MEDICAID**								
13-7406	CLIENT SERVICE PROVIDER PMTS-F			198		198	198		198
TOTAL EXPANDED MEDICAID				198		198	198		198
14	**MAABD**								
14-7406	CLIENT SERVICE PROVIDER PMTS-F			55,537		55,537	55,794		55,794
TOTAL MAABD				55,537		55,537	55,794		55,794
15	**WAIVER**								
15-7406	CLIENT SERVICE PROVIDER PMTS-F			215		215	216		216
TOTAL WAIVER				215		215	216		216

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**COUNTY INDIGENT PROGRAM**								
17-7406	CLIENT SERVICE PROVIDER PMTS-F			125		125	125		125
TOTAL COUNTY INDIGENT PROGRAM				125		125	125		125
19	**CHILD WELFARE SERVICES**								
19-7406	CLIENT SERVICE PROVIDER PMTS-F			55,355		55,355	55,611		55,611
TOTAL CHILD WELFARE SERVICES				55,355		55,355	55,611		55,611
TOTAL M504				377,301		377,301	379,046		379,046
M510 MANDATE ID WAIVER SLOTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,201,487)			(2,523,704)		
00-3511	FED TITLE XIX RECEIPTS			4,900,847			3,470,643		
TOTAL REVENUE				2,699,360			946,939		
EXPENDITURES									
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			(305,309)			(350,159)		
15-7401	CLIENT SERVICE PROVIDER PMTS-A			(7,822)			(8,971)		
15-7402	CLIENT SERVICE PROVIDER PMTS-B			(153,237)			(175,748)		
15-7403	CLIENT SERVICE PROVIDER PMTS-C			(8,679)			(9,954)		
15-7404	CLIENT SERVICE PROVIDER PMTS-D			477			547		
15-7405	CLIENT SERVICE PROVIDER PMTS-E			(259,330)			(297,426)		
15-7406	CLIENT SERVICE PROVIDER PMTS-F			(63,425)			(72,742)		
15-7407	CLIENT SERVICE PROVIDER PMTS-G			(1,113,777)			(1,277,392)		
15-7408	CLIENT SERVICE PROVIDER PMTS-H			(32,544)			(37,325)		
15-7409	CLIENT SERVICE PROVIDER PMTS-I			(34,273)			(39,308)		
15-7410	CLIENT MEDICAL PROVIDER PMTS			(30,828)			(35,356)		
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			(13,992)			(16,048)		
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			(190,826)			(218,859)		
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			(1,398)			(1,604)		
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			(30,371)			(34,833)		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			(258,372)			(296,327)		
15-7419	CLIENT MEDICAL PROVIDER PMTS-I			(164,753)			(188,955)		
15-7421	CLIENT MATERIAL PROV PMTS-A			(4,667)			(5,352)		
15-7424	CLIENT MATERIAL PROV PMTS-D			(3,075)			(3,527)		
15-7425	CLIENT MATERIAL PROV PMTS-E			(2,056,002)			(2,358,027)		
15-7426	CLIENT MATERIAL PROV PMTS-F			36,771			42,172		
15-7428	CLIENT MATERIAL PROV PMTS-H			(23,245)			(26,659)		
15-7429	CLIENT MATERIAL PROV PMTS-I			(415,428)			(476,454)		
15-7430	PROFESSIONAL SERVICES			(21,750)			(24,946)		
15-7432	PROFESSIONAL SERVICES-B			(22,240)			(25,507)		
15-7433	PROFESSIONAL SERVICES-C			(14,240)			(16,332)		
15-7434	PROFESSIONAL SERVICES-D			(27,125)			(31,110)		
15-7435	PROFESSIONAL SERVICES-E			(45)			(52)		
15-7436	PROFESSIONAL SERVICES-F			(3,535)			(4,055)		
15-7437	PROFESSIONAL SERVICES-G			(63,848)			(73,227)		
15-7438	PROFESSIONAL SERVICES-H			(171,704)			(196,927)		
15-7442	NEW COMMUNITY HEALTH WORKER			(429)			(492)		
TOTAL WAIVER				(5,459,021)			(6,260,955)		
18	**SISTER AGENCY MED PAYMENTS**								
18-7423	CLIENT MATERIAL PROV PMTS-C			8,158,381			7,207,894		
TOTAL SISTER AGENCY MED PAYMENTS				8,158,381			7,207,894		
TOTAL M510				2,699,360			946,939		
M511 MANDATE FE WAIVER SLOTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,250,989)			(1,244,522)		
00-3511	FED TITLE XIX RECEIPTS			(3,590,361)			(3,591,766)		
00-4103	COUNTY REIMBURSEMENTS			(1,175,429)			(1,180,827)		
TOTAL REVENUE				(6,016,779)			(6,017,115)		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			(125,693)			(125,106)		
15-7401	CLIENT SERVICE PROVIDER PMTS-A			(3,220)			(3,205)		
15-7402	CLIENT SERVICE PROVIDER PMTS-B			(63,086)			(62,792)		
15-7403	CLIENT SERVICE PROVIDER PMTS-C			(3,573)			(3,556)		
15-7404	CLIENT SERVICE PROVIDER PMTS-D			196			195		
15-7405	CLIENT SERVICE PROVIDER PMTS-E			(106,764)			(106,265)		
15-7406	CLIENT SERVICE PROVIDER PMTS-F			(26,111)			(25,989)		
15-7407	CLIENT SERVICE PROVIDER PMTS-G			(458,533)			(456,390)		
15-7408	CLIENT SERVICE PROVIDER PMTS-H			(13,398)			(13,335)		
15-7409	CLIENT SERVICE PROVIDER PMTS-I			(14,110)			(14,044)		
15-7410	CLIENT MEDICAL PROVIDER PMTS			(12,691)			(12,632)		
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			(5,760)			(5,734)		
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			(78,562)			(78,194)		
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			(576)			(573)		
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			(12,504)			(12,445)		
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			(106,370)			(105,873)		
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			(854,635)			(850,641)		
15-7419	CLIENT MEDICAL PROVIDER PMTS-I			(67,827)			(67,510)		
15-7421	CLIENT MATERIAL PROV PMTS-A			(1,921)			(1,912)		
15-7424	CLIENT MATERIAL PROV PMTS-D			(1,266)			(1,260)		
15-7425	CLIENT MATERIAL PROV PMTS-E			(846,439)			(842,483)		
15-7426	CLIENT MATERIAL PROV PMTS-F			15,138			15,067		
15-7428	CLIENT MATERIAL PROV PMTS-H			(9,570)			(9,525)		
15-7429	CLIENT MATERIAL PROV PMTS-I			(171,028)			(170,229)		
15-7430	PROFESSIONAL SERVICES			(8,954)			(8,913)		
15-7432	PROFESSIONAL SERVICES-B			(9,156)			(9,113)		
15-7433	PROFESSIONAL SERVICES-C			(5,862)			(5,835)		
15-7434	PROFESSIONAL SERVICES-D			(11,167)			(11,115)		
15-7435	PROFESSIONAL SERVICES-E			(19)			(18)		
15-7436	PROFESSIONAL SERVICES-F			(1,455)			(1,449)		
15-7437	PROFESSIONAL SERVICES-G			(26,286)			(26,163)		
15-7438	PROFESSIONAL SERVICES-H			(70,689)			(70,359)		
15-7442	NEW COMMUNITY HEALTH WORKER			(177)			(176)		

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL WAIVER				(3,102,068)			(3,087,572)		
17	**COUNTY INDIGENT PROGRAM**								
17-7400	CLIENT SERVICE PROVIDER PMTS			(118,101)			(118,703)		
17-7401	CLIENT SERVICE PROVIDER PMTS-A			(3,026)			(3,041)		
17-7402	CLIENT SERVICE PROVIDER PMTS-B			(59,276)			(59,578)		
17-7403	CLIENT SERVICE PROVIDER PMTS-C			(3,357)			(3,374)		
17-7404	CLIENT SERVICE PROVIDER PMTS-D			184			185		
17-7405	CLIENT SERVICE PROVIDER PMTS-E			(100,316)			(100,826)		
17-7406	CLIENT SERVICE PROVIDER PMTS-F			(24,534)			(24,659)		
17-7407	CLIENT SERVICE PROVIDER PMTS-G			(430,838)			(433,031)		
17-7408	CLIENT SERVICE PROVIDER PMTS-H			(12,589)			(12,653)		
17-7409	CLIENT SERVICE PROVIDER PMTS-I			(13,258)			(13,325)		
17-7410	CLIENT MEDICAL PROVIDER PMTS			(11,925)			(11,986)		
17-7411	CLIENT MEDICAL PROVIDER PMTS-A			(5,413)			(5,440)		
17-7412	CLIENT MEDICAL PROVIDER PMTS-B			(73,817)			(74,192)		
17-7414	CLIENT MEDICAL PROVIDER PMTS-D			(541)			(544)		
17-7415	CLIENT MEDICAL PROVIDER PMTS-E			(11,748)			(11,808)		
17-7416	CLIENT MEDICAL PROVIDER PMTS-F			(99,945)			(100,454)		
17-7418	CLIENT MEDICAL PROVIDER PMTS-H			(803,017)			(807,103)		
17-7419	CLIENT MEDICAL PROVIDER PMTS-I			(63,731)			(64,055)		
17-7421	CLIENT MATERIAL PROV PMTS-A			(1,805)			(1,814)		
17-7424	CLIENT MATERIAL PROV PMTS-D			(1,190)			(1,196)		
17-7425	CLIENT MATERIAL PROV PMTS-E			(795,315)			(799,363)		
17-7426	CLIENT MATERIAL PROV PMTS-F			14,224			14,296		
17-7428	CLIENT MATERIAL PROV PMTS-H			(8,992)			(9,037)		
17-7429	CLIENT MATERIAL PROV PMTS-I			(160,698)			(161,516)		
17-7430	PROFESSIONAL SERVICES			(8,414)			(8,456)		
17-7432	PROFESSIONAL SERVICES-B			(8,603)			(8,647)		
17-7433	PROFESSIONAL SERVICES-C			(5,508)			(5,536)		
17-7434	PROFESSIONAL SERVICES-D			(10,493)			(10,546)		
17-7435	PROFESSIONAL SERVICES-E			(17)			(18)		
17-7436	PROFESSIONAL SERVICES-F			(1,368)			(1,374)		
17-7437	PROFESSIONAL SERVICES-G			(24,698)			(24,824)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7438	PROFESSIONAL SERVICES-H			(66,420)			(66,758)		
17-7442	NEW COMMUNITY HEALTH WORKER			(166)			(167)		
TOTAL COUNTY INDIGENT PROGRAM				(2,914,711)			(2,929,543)		
TOTAL M511				(6,016,779)			(6,017,115)		
M512 MANDATE PE WAIVER SLOTS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(701,131)			(695,468)		
00-3511	FED TITLE XIX RECEIPTS			(2,032,506)			(2,033,190)		
00-4103	COUNTY REIMBURSEMENTS			(672,464)			(677,443)		
TOTAL REVENUE				(3,406,101)			(3,406,101)		
EXPENDITURES									
15	**WAIVER**								
15-7400	CLIENT SERVICE PROVIDER PMTS			(79,271)			(78,670)		
15-7401	CLIENT SERVICE PROVIDER PMTS-A			(2,031)			(2,015)		
15-7402	CLIENT SERVICE PROVIDER PMTS-B			(39,787)			(39,485)		
15-7403	CLIENT SERVICE PROVIDER PMTS-C			(2,253)			(2,236)		
15-7404	CLIENT SERVICE PROVIDER PMTS-D			124			123		
15-7405	CLIENT SERVICE PROVIDER PMTS-E			(67,333)			(66,822)		
15-7406	CLIENT SERVICE PROVIDER PMTS-F			(16,468)			(16,343)		
15-7407	CLIENT SERVICE PROVIDER PMTS-G			(289,184)			(286,990)		
15-7408	CLIENT SERVICE PROVIDER PMTS-H			(8,450)			(8,386)		
15-7409	CLIENT SERVICE PROVIDER PMTS-I			(8,899)			(8,831)		
15-7410	CLIENT MEDICAL PROVIDER PMTS			(8,004)			(7,943)		
15-7411	CLIENT MEDICAL PROVIDER PMTS-A			(3,633)			(3,605)		
15-7412	CLIENT MEDICAL PROVIDER PMTS-B			(49,546)			(49,171)		
15-7414	CLIENT MEDICAL PROVIDER PMTS-D			(363)			(360)		
15-7415	CLIENT MEDICAL PROVIDER PMTS-E			(7,886)			(7,826)		
15-7416	CLIENT MEDICAL PROVIDER PMTS-F			(67,084)			(66,576)		
15-7418	CLIENT MEDICAL PROVIDER PMTS-H			(321,205)			(318,774)		
15-7419	CLIENT MEDICAL PROVIDER PMTS-I			(42,777)			(42,452)		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7421	CLIENT MATERIAL PROV PMTS-A			(1,212)			(1,203)		
15-7424	CLIENT MATERIAL PROV PMTS-D			(798)			(792)		
15-7425	CLIENT MATERIAL PROV PMTS-E			(533,823)			(529,776)		
15-7426	CLIENT MATERIAL PROV PMTS-F			9,547			9,475		
15-7428	CLIENT MATERIAL PROV PMTS-H			(6,035)			(5,990)		
15-7429	CLIENT MATERIAL PROV PMTS-I			(107,862)			(107,044)		
15-7430	PROFESSIONAL SERVICES			(5,647)			(5,605)		
15-7432	PROFESSIONAL SERVICES-B			(5,774)			(5,731)		
15-7433	PROFESSIONAL SERVICES-C			(3,697)			(3,669)		
15-7434	PROFESSIONAL SERVICES-D			(7,043)			(6,989)		
15-7435	PROFESSIONAL SERVICES-E			(12)			(12)		
15-7436	PROFESSIONAL SERVICES-F			(918)			(911)		
15-7437	PROFESSIONAL SERVICES-G			(16,578)			(16,452)		
15-7438	PROFESSIONAL SERVICES-H			(44,581)			(44,243)		
15-7442	NEW COMMUNITY HEALTH WORKER			(111)			(111)		
TOTAL WAIVER				(1,738,594)			(1,725,415)		
17	**COUNTY INDIGENT PROGRAM**								
17-7400	CLIENT SERVICE PROVIDER PMTS			(76,030)			(76,631)		
17-7401	CLIENT SERVICE PROVIDER PMTS-A			(1,948)			(1,963)		
17-7402	CLIENT SERVICE PROVIDER PMTS-B			(38,160)			(38,462)		
17-7403	CLIENT SERVICE PROVIDER PMTS-C			(2,161)			(2,178)		
17-7404	CLIENT SERVICE PROVIDER PMTS-D			119			120		
17-7405	CLIENT SERVICE PROVIDER PMTS-E			(64,580)			(65,090)		
17-7406	CLIENT SERVICE PROVIDER PMTS-F			(15,794)			(15,919)		
17-7407	CLIENT SERVICE PROVIDER PMTS-G			(277,359)			(279,551)		
17-7408	CLIENT SERVICE PROVIDER PMTS-H			(8,104)			(8,168)		
17-7409	CLIENT SERVICE PROVIDER PMTS-I			(8,535)			(8,602)		
17-7410	CLIENT MEDICAL PROVIDER PMTS			(7,677)			(7,738)		
17-7411	CLIENT MEDICAL PROVIDER PMTS-A			(3,484)			(3,512)		
17-7412	CLIENT MEDICAL PROVIDER PMTS-B			(47,521)			(47,896)		
17-7414	CLIENT MEDICAL PROVIDER PMTS-D			(348)			(351)		
17-7415	CLIENT MEDICAL PROVIDER PMTS-E			(7,563)			(7,623)		
17-7416	CLIENT MEDICAL PROVIDER PMTS-F			(64,341)			(64,850)		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7418	CLIENT MEDICAL PROVIDER PMTS-H			(308,072)			(310,507)		
17-7419	CLIENT MEDICAL PROVIDER PMTS-I			(41,028)			(41,352)		
17-7421	CLIENT MATERIAL PROV PMTS-A			(1,162)			(1,171)		
17-7424	CLIENT MATERIAL PROV PMTS-D			(766)			(772)		
17-7425	CLIENT MATERIAL PROV PMTS-E			(511,997)			(516,044)		
17-7426	CLIENT MATERIAL PROV PMTS-F			9,157			9,229		
17-7428	CLIENT MATERIAL PROV PMTS-H			(5,789)			(5,834)		
17-7429	CLIENT MATERIAL PROV PMTS-I			(103,452)			(104,270)		
17-7430	PROFESSIONAL SERVICES			(5,416)			(5,459)		
17-7432	PROFESSIONAL SERVICES-B			(5,538)			(5,582)		
17-7433	PROFESSIONAL SERVICES-C			(3,546)			(3,574)		
17-7434	PROFESSIONAL SERVICES-D			(6,755)			(6,808)		
17-7435	PROFESSIONAL SERVICES-E			(11)			(11)		
17-7436	PROFESSIONAL SERVICES-F			(880)			(887)		
17-7437	PROFESSIONAL SERVICES-G			(15,900)			(16,025)		
17-7438	PROFESSIONAL SERVICES-H			(42,759)			(43,097)		
17-7442	NEW COMMUNITY HEALTH WORKER			(107)			(108)		
TOTAL COUNTY INDIGENT PROGRAM				(1,667,507)			(1,680,686)		
TOTAL M512				(3,406,101)			(3,406,101)		
E130 EDUCATION & WORKFORCE									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					(506,430)			(506,430)
00-4753	TRANSFER FROM DRUG REBATES					506,430			506,430
TOTAL REVENUE									
E140 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL					(11,468,799)			(11,468,798)
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								11,468,798
TOTAL REVENUE						(11,468,799)			

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**OFFLINE**								
28-8711	AID TO INDIVIDUALS-K					(22,937,597)			(22,937,597)
TOTAL OFFLINE						(22,937,597)			(22,937,597)
85	**PRESCRIPTION DRUG REBATE SPECIAL RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					11,468,798			22,937,597
TOTAL PRESCRIPTION DRUG REBATE SPECIAL RESERVE						11,468,798			22,937,597
TOTAL E140						(11,468,799)			
E160 SB344									
REVENUE									
00-2501	APPROPRIATION CONTROL					160,069			325,848
TOTAL REVENUE						160,069			325,848
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					304			618
TOTAL CHIP TO MEDICAID						304			618
12	**TANF/CHAP**								
12-7000	OPERATING					137,109			279,109
TOTAL TANF/CHAP						137,109			279,109
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					9,218			18,764
TOTAL EXPANDED MEDICAID						9,218			18,764
14	**MAABD**								
14-7000	OPERATING					10,955			22,302
TOTAL MAABD						10,955			22,302

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**WAIVER**								
15-7000	OPERATING					212			431
TOTAL WAIVER						212			431
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					2,271			4,624
TOTAL CHILD WELFARE SERVICES						2,271			4,624
TOTAL E160						160,069			325,848
E161 SB300 SECTION 1.7									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS					545,735			1,686,686
00-4756	TRANS FROM BA 3177					121,684			382,542
TOTAL REVENUE						667,419			2,069,228
EXPENDITURES									
12	**TANF/CHAP**								
12-7000	OPERATING					125,898			391,765
TOTAL TANF/CHAP						125,898			391,765
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					480,448			1,487,418
TOTAL EXPANDED MEDICAID						480,448			1,487,418
14	**MAABD**								
14-7000	OPERATING					60,785			189,149
TOTAL MAABD						60,785			189,149
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					288			896

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL CHILD WELFARE SERVICES						288			896
TOTAL E161						667,419			2,069,228
E162 SB300 SECTION 1.8									
REVENUE									
00-2501	APPROPRIATION CONTROL					77,943			104,981
00-3511	FED TITLE XIX RECEIPTS					179,425			240,812
TOTAL REVENUE						257,368			345,793
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					5,375			7,221
TOTAL CHIP TO MEDICAID						5,375			7,221
12	**TANF/CHAP**								
12-7000	OPERATING					51,862			69,705
TOTAL TANF/CHAP						51,862			69,705
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					79,789			107,125
TOTAL EXPANDED MEDICAID						79,789			107,125
14	**MAABD**								
14-7000	OPERATING					85,843			115,377
TOTAL MAABD						85,843			115,377
15	**WAIVER**								
15-7000	OPERATING					3,312			4,451
TOTAL WAIVER						3,312			4,451
17	**COUNTY INDIGENT PROGRAM**								

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7000	OPERATING					1,151			1,545
TOTAL COUNTY INDIGENT PROGRAM						1,151			1,545
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					30,036			40,369
TOTAL CHILD WELFARE SERVICES						30,036			40,369
TOTAL E162						257,368			345,793
E163 SB185									
REVENUE									
00-2501	APPROPRIATION CONTROL								350,898
00-3511	FED TITLE XIX RECEIPTS								552,673
TOTAL REVENUE									903,571
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING								79,753
TOTAL CHIP TO MEDICAID									79,753
12	**TANF/CHAP**								
12-7000	OPERATING								696,786
TOTAL TANF/CHAP									696,786
14	**MAABD**								
14-7000	OPERATING								115,608
TOTAL MAABD									115,608
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING								11,424
TOTAL CHILD WELFARE SERVICES									11,424

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E163									903,571
E164 AB514									
REVENUE									
00-2501	APPROPRIATION CONTROL								551,899
00-3511	FED TITLE XIX RECEIPTS								1,639,954
TOTAL REVENUE									2,191,853
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING								26,394
TOTAL CHIP TO MEDICAID									26,394
12	**TANF/CHAP**								
12-7000	OPERATING								696,033
TOTAL TANF/CHAP									696,033
13	**EXPANDED MEDICAID**								
13-7000	OPERATING								1,034,185
TOTAL EXPANDED MEDICAID									1,034,185
14	**MAABD**								
14-7000	OPERATING								338,864
TOTAL MAABD									338,864
15	**WAIVER**								
15-7000	OPERATING								36,251
TOTAL WAIVER									36,251
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING								15,756
TOTAL COUNTY INDIGENT PROGRAM									15,756

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING								44,370
TOTAL CHILD WELFARE SERVICES									44,370
TOTAL E164									2,191,853
E165 AB428									
REVENUE									
00-2501	APPROPRIATION CONTROL								69,434
00-3511	FED TITLE XIX RECEIPTS								193,008
TOTAL REVENUE									262,442
EXPENDITURES									
12	**TANF/CHAP**								
12-7000	OPERATING								52,465
TOTAL TANF/CHAP									52,465
13	**EXPANDED MEDICAID**								
13-7000	OPERATING								117,520
TOTAL EXPANDED MEDICAID									117,520
14	**MAABD**								
14-7000	OPERATING								87,090
TOTAL MAABD									87,090
15	**WAIVER**								
15-7000	OPERATING								3,985
TOTAL WAIVER									3,985
17	**COUNTY INDIGENT PROGRAM**								
17-7000	OPERATING								1,382

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL COUNTY INDIGENT PROGRAM									1,382
TOTAL E165									262,442
E166 AB284									
REVENUE									
00-2501	APPROPRIATION CONTROL					54,728			240,004
00-3511	FED TITLE XIX RECEIPTS					188,270			700,098
TOTAL REVENUE						242,998			940,102
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7000	OPERATING					2,351			9,133
TOTAL CHIP TO MEDICAID						2,351			9,133
12	**TANF/CHAP**								
12-7000	OPERATING					41,072			162,671
TOTAL TANF/CHAP						41,072			162,671
13	**EXPANDED MEDICAID**								
13-7000	OPERATING					113,105			427,081
TOTAL EXPANDED MEDICAID						113,105			427,081
14	**MAABD**								
14-7000	OPERATING					67,942			269,092
TOTAL MAABD						67,942			269,092
15	**WAIVER**								
15-7000	OPERATING					11,303			44,767
TOTAL WAIVER						11,303			44,767
17	**COUNTY INDIGENT PROGRAM**								

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7000	OPERATING					5,192			19,308
TOTAL COUNTY INDIGENT PROGRAM						5,192			19,308
19	**CHILD WELFARE SERVICES**								
19-7000	OPERATING					2,033			8,050
TOTAL CHILD WELFARE SERVICES						2,033			8,050
TOTAL E166						242,998			940,102
E250 HEALTH & WELLNESS									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			(1,639,909)		(1,639,909)	420,500		420,500
00-4750	TRANS FROM IGT ACCOUNT			(355,517)		(355,517)	1,014,477		1,014,477
00-4751	TRANSFER DHHS - IAF COUNTY INDIGENT			3,570,974		3,570,974	4,940,967		4,940,967
TOTAL REVENUE				1,575,548		1,575,548	6,375,944		6,375,944
EXPENDITURES									
14	**MAABD**								
14-7650	REFUNDS			236,118		236,118	236,118		236,118
TOTAL MAABD				236,118		236,118	236,118		236,118
17	**COUNTY INDIGENT PROGRAM**								
17-7650	REFUNDS			3,570,974		3,570,974	4,940,967		4,940,967
TOTAL COUNTY INDIGENT PROGRAM				3,570,974		3,570,974	4,940,967		4,940,967
28	**OFFLINE**								
28-7400	CLIENT SERVICE PROVIDER PMTS			(2,231,544)		(2,231,544)	1,198,859		1,198,859
TOTAL OFFLINE				(2,231,544)		(2,231,544)	1,198,859		1,198,859
TOTAL E250				1,575,548		1,575,548	6,375,944		6,375,944
E251 HEALTH & WELLNESS									

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			1,352,069		1,352,069	1,512,560		1,512,560
00-4750	TRANS FROM IGT ACCOUNT			1,151,094		1,151,094	1,251,701		1,251,701
TOTAL REVENUE				2,503,163		2,503,163	2,764,261		2,764,261
EXPENDITURES									
28	**OFFLINE**								
28-7400	CLIENT SERVICE PROVIDER PMTS			2,503,163		2,503,163	2,764,261		2,764,261
TOTAL OFFLINE				2,503,163		2,503,163	2,764,261		2,764,261
TOTAL E251				2,503,163		2,503,163	2,764,261		2,764,261
E252 HEALTH & WELLNESS									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			56,816,968		56,816,968	64,608,922		64,608,922
00-4752	TRANS FROM LTC PROVIDER TAX			8,435,894		8,435,894	11,304,790		11,304,790
TOTAL REVENUE				65,252,862		65,252,862	75,913,712		75,913,712
EXPENDITURES									
28	**OFFLINE**								
28-7402	CLIENT SERVICE PROVIDER PMTS-B			65,252,862		65,252,862	75,913,712		75,913,712
TOTAL OFFLINE				65,252,862		65,252,862	75,913,712		75,913,712
TOTAL E252				65,252,862		65,252,862	75,913,712		75,913,712
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					4,539,480			4,537,228
00-3511	FED TITLE XIX RECEIPTS					329,809			332,061
00-4750	TRANS FROM IGT ACCOUNT					(4,021,605)			(4,269,351)
TOTAL REVENUE						847,684			599,938

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**TANF/CHAP**								
12-8575	AID TO GOVERNMENTAL UNITS-A					(10,555,167)			(10,555,167)
12-8576	AID TO GOVERNMENTAL UNITS-B					11,402,851			11,155,105
TOTAL TANF/CHAP						847,684			599,938
TOTAL E253						847,684			599,938
E254 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			(10,004)			(20,008)		
00-3511	FED TITLE XIX RECEIPTS			(8,358,746)			(16,717,492)		
00-4753	TRANSFER FROM DRUG REBATES			12,312,693			24,696,042		
TOTAL REVENUE				3,943,943			7,958,542		
EXPENDITURES									
28	**OFFLINE**								
28-8711	AID TO INDIVIDUALS-K			3,943,943			7,958,542		
TOTAL OFFLINE				3,943,943			7,958,542		
TOTAL E254				3,943,943			7,958,542		
E255 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM IGT ACCOUNT			104,885,319	104,885,319		106,390,607		106,390,607
TOTAL REVENUE				104,885,319	104,885,319		106,390,607		106,390,607
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			(8,998,538)	(8,998,538)		(8,998,538)		(8,998,538)
TOTAL CHIP TO MEDICAID				(8,998,538)	(8,998,538)		(8,998,538)		(8,998,538)
12	**TANF/CHAP**								

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			(366,971,804)		(366,971,804)	(366,971,804)		(366,971,804)
TOTAL TANF/CHAP				(366,971,804)		(366,971,804)	(366,971,804)		(366,971,804)
13	**EXPANDED MEDICAID**								
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			112,507,518		112,507,518	112,507,518		112,507,518
TOTAL EXPANDED MEDICAID				112,507,518		112,507,518	112,507,518		112,507,518
28	**OFFLINE**								
28-7400	CLIENT SERVICE PROVIDER PMTS			361,579,659		361,579,659	361,403,894		361,403,894
28-7430	PROFESSIONAL SERVICES			6,768,484		6,768,484	8,449,537		8,449,537
TOTAL OFFLINE				368,348,143		368,348,143	369,853,431		369,853,431
TOTAL E255				104,885,319		104,885,319	106,390,607		106,390,607
E256 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			13,261,815		13,261,815	13,570,660		13,570,660
00-3511	FED TITLE XIX RECEIPTS			471,723,211		471,723,211	474,899,079		474,899,079
00-4103	COUNTY REIMBURSEMENTS			57,381		57,381	60,842		60,842
00-4756	TRANS FROM BA 3177			50,411,142		50,411,142	51,909,785		51,909,785
TOTAL REVENUE				535,453,549		535,453,549	540,440,366		540,440,366
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7406	CLIENT SERVICE PROVIDER PMTS-F			1,535,483		1,535,483	1,667,819		1,667,819
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			16,920,638		16,920,638	17,196,626		17,196,626
TOTAL CHIP TO MEDICAID				18,456,121		18,456,121	18,864,445		18,864,445
12	**TANF/CHAP**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			9,415,878		9,415,878	10,266,957		10,266,957
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			504,899,468		504,899,468	506,467,893		506,467,893
TOTAL TANF/CHAP				514,315,346		514,315,346	516,734,850		516,734,850

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Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**EXPANDED MEDICAID**								
13-7406	CLIENT SERVICE PROVIDER PMTS-F			1,480,455		1,480,455	1,600,283		1,600,283
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			558,144,765		558,144,765	558,643,211		558,643,211
TOTAL EXPANDED MEDICAID				559,625,220		559,625,220	560,243,494		560,243,494
14	**MAABD**								
14-7406	CLIENT SERVICE PROVIDER PMTS-F			10,679,938		10,679,938	11,344,099		11,344,099
TOTAL MAABD				10,679,938		10,679,938	11,344,099		11,344,099
15	**WAIVER**								
15-7406	CLIENT SERVICE PROVIDER PMTS-F			221,890		221,890	238,728		238,728
TOTAL WAIVER				221,890		221,890	238,728		238,728
17	**COUNTY INDIGENT PROGRAM**								
17-7406	CLIENT SERVICE PROVIDER PMTS-F			143,732		143,732	153,513		153,513
TOTAL COUNTY INDIGENT PROGRAM				143,732		143,732	153,513		153,513
19	**CHILD WELFARE SERVICES**								
19-7406	CLIENT SERVICE PROVIDER PMTS-F			14,935,687		14,935,687	15,785,622		15,785,622
TOTAL CHILD WELFARE SERVICES				14,935,687		14,935,687	15,785,622		15,785,622
28	**OFFLINE**								
28-7400	CLIENT SERVICE PROVIDER PMTS			(582,924,385)		(582,924,385)	(582,924,385)		(582,924,385)
TOTAL OFFLINE				(582,924,385)		(582,924,385)	(582,924,385)		(582,924,385)
TOTAL E256				535,453,549		535,453,549	540,440,366		540,440,366
E257 HEALTH & WELLNESS									
REVENUE									
00-4752	TRANS FROM LTC PROVIDER TAX					1,227,058			
TOTAL REVENUE						1,227,058			

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**OFFLINE**								
28-7402	CLIENT SERVICE PROVIDER PMTS-B					1,227,058			
TOTAL OFFLINE						1,227,058			
TOTAL E257						1,227,058			
E258 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			18,055		18,055	24,422		24,422
00-3511	FED TITLE XIX RECEIPTS			399,304		399,304	497,416		497,416
00-4103	COUNTY REIMBURSEMENTS			203		203	351		351
00-4756	TRANS FROM BA 3177			164,149		164,149	226,416		226,416
TOTAL REVENUE				581,711		581,711	748,605		748,605
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			13,118		13,118	13,139		13,139
11-7438	PROFESSIONAL SERVICES-H			12,040		12,040	20,883		20,883
TOTAL CHIP TO MEDICAID				25,158		25,158	34,022		34,022
12	**TANF/CHAP**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			136,831		136,831	137,059		137,059
12-7438	PROFESSIONAL SERVICES-H			90,210		90,210	156,473		156,473
TOTAL TANF/CHAP				227,041		227,041	293,532		293,532
13	**EXPANDED MEDICAID**								
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			205,355		205,355	205,698		205,698
13-7438	PROFESSIONAL SERVICES-H			16,210		16,210	28,116		28,116
TOTAL EXPANDED MEDICAID				221,565		221,565	233,814		233,814
14	**MAABD**								
14-7438	PROFESSIONAL SERVICES-H			37,960		37,960	65,842		65,842

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MAABD				37,960		37,960	65,842		65,842
15	**WAIVER**								
15-7438	PROFESSIONAL SERVICES-H			867		867	1,505		1,505
TOTAL WAIVER				867		867	1,505		1,505
17	**COUNTY INDIGENT PROGRAM**								
17-7438	PROFESSIONAL SERVICES-H			503		503	872		872
TOTAL COUNTY INDIGENT PROGRAM				503		503	872		872
19	**CHILD WELFARE SERVICES**								
19-7438	PROFESSIONAL SERVICES-H			68,617		68,617	119,018		119,018
TOTAL CHILD WELFARE SERVICES				68,617		68,617	119,018		119,018
TOTAL E258				581,711		581,711	748,605		748,605
E259 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(3,325,382)			(7,401,480)
00-3501	FED TITLE XXI RECEIPTS					(15,676)			(31,352)
00-3511	FED TITLE XIX RECEIPTS					(8,351,799)			(16,703,597)
00-4753	TRANSFER FROM DRUG REBATES					11,692,857			24,136,429
TOTAL REVENUE									
E260 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			153,074		153,074	168,894		168,894
00-3511	FED TITLE XIX RECEIPTS			9,090,178		9,090,178	10,517,791		10,517,791
00-4103	COUNTY REIMBURSEMENTS			32,585		32,585	60,627		60,627
00-4756	TRANS FROM BA 3177			2,475,599		2,475,599	3,096,318		3,096,318
TOTAL REVENUE				11,751,436		11,751,436	13,843,630		13,843,630

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7406	CLIENT SERVICE PROVIDER PMTS-F			25,113		25,113	46,747		46,747
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			188,179		188,179	188,539		188,539
TOTAL CHIP TO MEDICAID				213,292		213,292	235,286		235,286
12	**TANF/CHAP**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			322,788		322,788	600,865		600,865
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			2,601,534		2,601,534	2,606,507		2,606,507
TOTAL TANF/CHAP				2,924,322		2,924,322	3,207,372		3,207,372
13	**EXPANDED MEDICAID**								
13-7406	CLIENT SERVICE PROVIDER PMTS-F			717,025		717,025	1,334,729		1,334,729
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			6,553,862		6,553,862	6,566,390		6,566,390
TOTAL EXPANDED MEDICAID				7,270,887		7,270,887	7,901,119		7,901,119
14	**MAABD**								
14-7406	CLIENT SERVICE PROVIDER PMTS-F			1,076,103		1,076,103	2,003,148		2,003,148
TOTAL MAABD				1,076,103		1,076,103	2,003,148		2,003,148
15	**WAIVER**								
15-7406	CLIENT SERVICE PROVIDER PMTS-F			56,152		56,152	104,527		104,527
TOTAL WAIVER				56,152		56,152	104,527		104,527
17	**COUNTY INDIGENT PROGRAM**								
17-7406	CLIENT SERVICE PROVIDER PMTS-F			80,801		80,801	150,410		150,410
TOTAL COUNTY INDIGENT PROGRAM				80,801		80,801	150,410		150,410
19	**CHILD WELFARE SERVICES**								
19-7406	CLIENT SERVICE PROVIDER PMTS-F			129,879		129,879	241,768		241,768
TOTAL CHILD WELFARE SERVICES				129,879		129,879	241,768		241,768
TOTAL E260				11,751,436		11,751,436	13,843,630		13,843,630

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E262 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL								3,000,000
00-3511	FED TITLE XIX RECEIPTS			59,194,049			59,237,947		4,465,472
00-4753	TRANSFER FROM DRUG REBATES			40,000,000			40,000,000		
TOTAL REVENUE				99,194,049			99,237,947		7,465,472
EXPENDITURES									
28	**OFFLINE**								
28-7401	CLIENT SERVICE PROVIDER PMTS-A			99,194,049			99,237,947		4,465,472
28-8711	AID TO INDIVIDUALS-K								3,000,000
TOTAL OFFLINE				99,194,049			99,237,947		7,465,472
TOTAL E262				99,194,049			99,237,947		7,465,472
E263 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			430,929			469,927		
00-3501	FED TITLE XXI RECEIPTS			20,949			22,038		
00-3511	FED TITLE XIX RECEIPTS			634,454			692,388		
00-4103	COUNTY REIMBURSEMENTS			1,903			2,097		
TOTAL REVENUE				1,088,235			1,186,450		
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7406	CLIENT SERVICE PROVIDER PMTS-F			14,835			16,358		
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			14,354			14,343		
TOTAL CHIP TO MEDICAID				29,189			30,701		
12	**TANF/CHAP**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			120,655			133,046		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			108,322			108,243		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TANF/CHAP				228,977			241,289		
13	**EXPANDED MEDICAID**								
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			8,229			8,223		
TOTAL EXPANDED MEDICAID				8,229			8,223		
14	**MAABD**								
14-7406	CLIENT SERVICE PROVIDER PMTS-F			685,362			755,743		
TOTAL MAABD				685,362			755,743		
15	**WAIVER**								
15-7406	CLIENT SERVICE PROVIDER PMTS-F			8,138			8,974		
TOTAL WAIVER				8,138			8,974		
17	**COUNTY INDIGENT PROGRAM**								
17-7406	CLIENT SERVICE PROVIDER PMTS-F			4,718			5,203		
TOTAL COUNTY INDIGENT PROGRAM				4,718			5,203		
19	**CHILD WELFARE SERVICES**								
19-7406	CLIENT SERVICE PROVIDER PMTS-F			123,622			136,317		
TOTAL CHILD WELFARE SERVICES				123,622			136,317		
TOTAL E263				1,088,235			1,186,450		
E266 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			60,235			66,887		
00-3511	FED TITLE XIX RECEIPTS			13,073,247			13,528,716		
00-4103	COUNTY REIMBURSEMENTS			2,207			5,710		
00-4756	TRANS FROM BA 3177			2,283,539			2,426,922		
TOTAL REVENUE				15,419,228			16,028,235		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			78,233			78,431		
11-7421	CLIENT MATERIAL PROV PMTS-A			5,697			14,749		
TOTAL CHIP TO MEDICAID				83,930			93,180		
12	**TANF/CHAP**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			2,229,653			2,235,296		
12-7421	CLIENT MATERIAL PROV PMTS-A			82,797			214,356		
TOTAL TANF/CHAP				2,312,450			2,449,652		
13	**EXPANDED MEDICAID**								
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			12,752,048			12,784,322		
13-7421	CLIENT MATERIAL PROV PMTS-A			181,072			468,780		
TOTAL EXPANDED MEDICAID				12,933,120			13,253,102		
14	**MAABD**								
14-7421	CLIENT MATERIAL PROV PMTS-A			74,631			193,215		
TOTAL MAABD				74,631			193,215		
15	**WAIVER**								
15-7421	CLIENT MATERIAL PROV PMTS-A			4,688			12,137		
TOTAL WAIVER				4,688			12,137		
17	**COUNTY INDIGENT PROGRAM**								
17-7421	CLIENT MATERIAL PROV PMTS-A			5,472			14,166		
TOTAL COUNTY INDIGENT PROGRAM				5,472			14,166		
19	**CHILD WELFARE SERVICES**								
19-7421	CLIENT MATERIAL PROV PMTS-A			4,937			12,783		
TOTAL CHILD WELFARE SERVICES				4,937			12,783		
TOTAL E266				15,419,228			16,028,235		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E267 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,632,313			1,663,169		1,632,313
00-3511	FED TITLE XIX RECEIPTS			6,829,986			6,924,379		6,829,986
00-4103	COUNTY REIMBURSEMENTS			23,418			24,591		23,418
TOTAL REVENUE				8,485,717			8,612,139		8,485,717
EXPENDITURES									
12	**TANF/CHAP**								
12-7408	CLIENT SERVICE PROVIDER PMTS-H			251,798			264,543		251,798
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			1,425,962			1,429,152		1,425,962
TOTAL TANF/CHAP				1,677,760			1,693,695		1,677,760
13	**EXPANDED MEDICAID**								
13-7408	CLIENT SERVICE PROVIDER PMTS-H			985,401			1,035,276		985,401
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			4,838,842			4,849,664		4,838,842
TOTAL EXPANDED MEDICAID				5,824,243			5,884,940		5,824,243
14	**MAABD**								
14-7408	CLIENT SERVICE PROVIDER PMTS-H			868,965			912,947		868,965
TOTAL MAABD				868,965			912,947		868,965
15	**WAIVER**								
15-7408	CLIENT SERVICE PROVIDER PMTS-H			56,680			59,549		56,680
TOTAL WAIVER				56,680			59,549		56,680
17	**COUNTY INDIGENT PROGRAM**								
17-7408	CLIENT SERVICE PROVIDER PMTS-H			58,069			61,008		58,069
TOTAL COUNTY INDIGENT PROGRAM				58,069			61,008		58,069
TOTAL E267				8,485,717			8,612,139		8,485,717

E268 HEALTH & WELLNESS

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3511	FED TITLE XIX RECEIPTS						1,721,180		1,721,180
00-4756	TRANS FROM BA 3177						1,147,454		1,147,454
TOTAL REVENUE							2,868,634		2,868,634
EXPENDITURES									
12	**TANF/CHAP**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I						2,868,634		2,868,634
TOTAL TANF/CHAP							2,868,634		2,868,634
TOTAL E268							2,868,634		2,868,634
E269 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(18,262,597)			(18,262,597)
00-3501	FED TITLE XXI RECEIPTS					(69,275)			(69,275)
00-3511	FED TITLE XIX RECEIPTS					(36,908,552)			(36,908,552)
00-4753	TRANSFER FROM DRUG REBATES					55,240,424			55,240,424
TOTAL REVENUE									
E270 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(41,519,747)			
00-3501	FED TITLE XXI RECEIPTS			61,139		(1,637,978)	61,294		
00-3511	FED TITLE XIX RECEIPTS			1,759,666		(153,999,570)	1,764,087		
00-4103	COUNTY REIMBURSEMENTS			16,786			16,817		
00-4756	TRANS FROM BA 3177			789,238			790,711		
TOTAL REVENUE				2,626,829		(197,157,295)	2,632,909		
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7406	CLIENT SERVICE PROVIDER PMTS-F			13,328			13,359		
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			71,863		(2,277,104)	72,030		
TOTAL CHIP TO MEDICAID				85,191		(2,277,104)	85,389		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**TANF/CHAP**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			159,935			160,305		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			687,457		(71,083,573)	689,048		
TOTAL TANF/CHAP				847,392		(71,083,573)	849,353		
13	**EXPANDED MEDICAID**								
13-7406	CLIENT SERVICE PROVIDER PMTS-F			221,086			221,598		
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			580,191		(123,796,618)	581,533		
TOTAL EXPANDED MEDICAID				801,277		(123,796,618)	803,131		
14	**MAABD**								
14-7406	CLIENT SERVICE PROVIDER PMTS-F			610,731			612,145		
TOTAL MAABD				610,731			612,145		
15	**WAIVER**								
15-7406	CLIENT SERVICE PROVIDER PMTS-F			40,694			40,788		
TOTAL WAIVER				40,694			40,788		
17	**COUNTY INDIGENT PROGRAM**								
17-7406	CLIENT SERVICE PROVIDER PMTS-F			41,625			41,722		
TOTAL COUNTY INDIGENT PROGRAM				41,625			41,722		
19	**CHILD WELFARE SERVICES**								
19-7406	CLIENT SERVICE PROVIDER PMTS-F			199,919			200,381		
TOTAL CHILD WELFARE SERVICES				199,919			200,381		
TOTAL E270				2,626,829		(197,157,295)	2,632,909		
E271 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			27,505		27,505	28,268		28,268

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3511	FED TITLE XIX RECEIPTS			2,323,420		2,323,420	2,365,442		2,365,442
00-4103	COUNTY REIMBURSEMENTS			705		705	778		778
00-4756	TRANS FROM BA 3177			603,428		603,428	624,279		624,279
TOTAL REVENUE				2,955,058		2,955,058	3,018,767		3,018,767
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7406	CLIENT SERVICE PROVIDER PMTS-F			9,524		9,524	10,516		10,516
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			28,802		28,802	28,864		28,864
TOTAL CHIP TO MEDICAID				38,326		38,326	39,380		39,380
12	**TANF/CHAP**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			88,093		88,093	97,272		97,272
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			544,616		544,616	545,790		545,790
TOTAL TANF/CHAP				632,709		632,709	643,062		643,062
13	**EXPANDED MEDICAID**								
13-7406	CLIENT SERVICE PROVIDER PMTS-F			102,378		102,378	113,046		113,046
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			1,819,751		1,819,751	1,823,673		1,823,673
TOTAL EXPANDED MEDICAID				1,922,129		1,922,129	1,936,719		1,936,719
14	**MAABD**								
14-7406	CLIENT SERVICE PROVIDER PMTS-F			183,328		183,328	202,432		202,432
TOTAL MAABD				183,328		183,328	202,432		202,432
15	**WAIVER**								
15-7406	CLIENT SERVICE PROVIDER PMTS-F			3,014		3,014	3,328		3,328
TOTAL WAIVER				3,014		3,014	3,328		3,328
17	**COUNTY INDIGENT PROGRAM**								
17-7406	CLIENT SERVICE PROVIDER PMTS-F			1,748		1,748	1,930		1,930
TOTAL COUNTY INDIGENT PROGRAM				1,748		1,748	1,930		1,930

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**CHILD WELFARE SERVICES**								
19-7406	CLIENT SERVICE PROVIDER PMTS-F			173,804		173,804	191,916		191,916
TOTAL CHILD WELFARE SERVICES				173,804		173,804	191,916		191,916
TOTAL E271				2,955,058		2,955,058	3,018,767		3,018,767
E272 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			939		939	943		943
00-3511	FED TITLE XIX RECEIPTS			2,978,576		2,978,576	3,017,844		3,017,844
00-4103	COUNTY REIMBURSEMENTS			37,882		37,882	38,432		38,432
00-4756	TRANS FROM BA 3177			1,695,512		1,695,512	1,719,163		1,719,163
TOTAL REVENUE				4,712,909		4,712,909	4,776,382		4,776,382
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			1,309		1,309	1,313		1,313
TOTAL CHIP TO MEDICAID				1,309		1,309	1,313		1,313
12	**TANF/CHAP**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			199,079		199,079	202,067		202,067
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			65,460		65,460	65,633		65,633
TOTAL TANF/CHAP				264,539		264,539	267,700		267,700
13	**EXPANDED MEDICAID**								
13-7406	CLIENT SERVICE PROVIDER PMTS-F			28,440		28,440	28,867		28,867
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			522,367		522,367	523,754		523,754
TOTAL EXPANDED MEDICAID				550,807		550,807	552,621		552,621
14	**MAABD**								
14-7406	CLIENT SERVICE PROVIDER PMTS-F			2,673,342		2,673,342	2,713,477		2,713,477
TOTAL MAABD				2,673,342		2,673,342	2,713,477		2,713,477

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**WAIVER**								
15-7406	CLIENT SERVICE PROVIDER PMTS-F			162,022		162,022	164,454		164,454
TOTAL WAIVER				162,022		162,022	164,454		164,454
17	**COUNTY INDIGENT PROGRAM**								
17-7406	CLIENT SERVICE PROVIDER PMTS-F			93,937		93,937	95,347		95,347
TOTAL COUNTY INDIGENT PROGRAM				93,937		93,937	95,347		95,347
19	**CHILD WELFARE SERVICES**								
19-7406	CLIENT SERVICE PROVIDER PMTS-F			966,953		966,953	981,470		981,470
TOTAL CHILD WELFARE SERVICES				966,953		966,953	981,470		981,470
TOTAL E272				4,712,909		4,712,909	4,776,382		4,776,382
E273 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			391,849			393,804		
00-3511	FED TITLE XIX RECEIPTS			23,652,240			23,768,048		
00-4103	COUNTY REIMBURSEMENTS			111,215			112,164		
00-4756	TRANS FROM BA 3177			7,516,736			7,560,462		
TOTAL REVENUE				31,672,040			31,834,478		
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7401	CLIENT SERVICE PROVIDER PMTS-A			210,046			211,945		
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			335,952			336,663		
TOTAL CHIP TO MEDICAID				545,998			548,608		
12	**TANF/CHAP**								
12-7401	CLIENT SERVICE PROVIDER PMTS-A			1,757,754			1,773,644		
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			4,043,868			4,052,424		

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TANF/CHAP				5,801,622			5,826,068		
13	**EXPANDED MEDICAID**								
13-7401	CLIENT SERVICE PROVIDER PMTS-A			3,235,446			3,264,694		
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			13,510,253			13,538,835		
TOTAL EXPANDED MEDICAID				16,745,699			16,803,529		
14	**MAABD**								
14-7401	CLIENT SERVICE PROVIDER PMTS-A			6,850,448			6,912,377		
TOTAL MAABD				6,850,448			6,912,377		
15	**WAIVER**								
15-7401	CLIENT SERVICE PROVIDER PMTS-A			265,918			268,322		
TOTAL WAIVER				265,918			268,322		
17	**COUNTY INDIGENT PROGRAM**								
17-7401	CLIENT SERVICE PROVIDER PMTS-A			275,779			278,272		
TOTAL COUNTY INDIGENT PROGRAM				275,779			278,272		
19	**CHILD WELFARE SERVICES**								
19-7401	CLIENT SERVICE PROVIDER PMTS-A			1,186,576			1,197,302		
TOTAL CHILD WELFARE SERVICES				1,186,576			1,197,302		
TOTAL E273				31,672,040			31,834,478		
E274 HEALTH & WELLNESS									
REVENUE									
00-3501	FED TITLE XXI RECEIPTS			90,673	90,673		90,941	90,941	
00-3511	FED TITLE XIX RECEIPTS			2,762,820	2,762,820		2,771,354	2,771,354	
00-4103	COUNTY REIMBURSEMENTS			4,732	4,732		4,765	4,765	
00-4756	TRANS FROM BA 3177			874,924	874,924		877,635	877,635	
TOTAL REVENUE				3,733,149	3,733,149		3,744,695	3,744,695	

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7406	CLIENT SERVICE PROVIDER PMTS-F			25,970		25,970	26,162		26,162
11-7419	CLIENT MEDICAL PROVIDER PMTS-I			100,373		100,373	100,527		100,527
TOTAL CHIP TO MEDICAID				126,343		126,343	126,689		126,689
12	**TANF/CHAP**								
12-7406	CLIENT SERVICE PROVIDER PMTS-F			257,438		257,438	259,343		259,343
12-7419	CLIENT MEDICAL PROVIDER PMTS-I			961,070		961,070	962,541		962,541
TOTAL TANF/CHAP				1,218,508		1,218,508	1,221,884		1,221,884
13	**EXPANDED MEDICAID**								
13-7406	CLIENT SERVICE PROVIDER PMTS-F			334,810		334,810	337,287		337,287
13-7419	CLIENT MEDICAL PROVIDER PMTS-I			1,678,376		1,678,376	1,680,946		1,680,946
TOTAL EXPANDED MEDICAID				2,013,186		2,013,186	2,018,233		2,018,233
14	**MAABD**								
14-7406	CLIENT SERVICE PROVIDER PMTS-F			226,619		226,619	228,296		228,296
TOTAL MAABD				226,619		226,619	228,296		228,296
15	**WAIVER**								
15-7406	CLIENT SERVICE PROVIDER PMTS-F			20,054		20,054	20,203		20,203
TOTAL WAIVER				20,054		20,054	20,203		20,203
17	**COUNTY INDIGENT PROGRAM**								
17-7406	CLIENT SERVICE PROVIDER PMTS-F			11,735		11,735	11,822		11,822
TOTAL COUNTY INDIGENT PROGRAM				11,735		11,735	11,822		11,822
19	**CHILD WELFARE SERVICES**								
19-7406	CLIENT SERVICE PROVIDER PMTS-F			116,704		116,704	117,568		117,568
TOTAL CHILD WELFARE SERVICES				116,704		116,704	117,568		117,568
TOTAL E274				3,733,149		3,733,149	3,744,695		3,744,695

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS								843,550
00-4103	COUNTY REIMBURSEMENTS								159,213
00-4756	TRANS FROM BA 3177								359,130
TOTAL REVENUE									1,361,893
EXPENDITURES									
12	**TANF/CHAP**								
12-7402	CLIENT SERVICE PROVIDER PMTS-B								1,898
TOTAL TANF/CHAP									1,898
13	**EXPANDED MEDICAID**								
13-7402	CLIENT SERVICE PROVIDER PMTS-B								95,854
TOTAL EXPANDED MEDICAID									95,854
14	**MAABD**								
14-7402	CLIENT SERVICE PROVIDER PMTS-B								865,538
TOTAL MAABD									865,538
15	**WAIVER**								
15-7402	CLIENT SERVICE PROVIDER PMTS-B								2,403
TOTAL WAIVER									2,403
17	**COUNTY INDIGENT PROGRAM**								
17-7402	CLIENT SERVICE PROVIDER PMTS-B								396,200
TOTAL COUNTY INDIGENT PROGRAM									396,200
TOTAL E275									1,361,893
E276 PUBLIC SAFETY & INFRASTRUCTURE									

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					(9,946,320)			(10,355,680)
00-3501	FED TITLE XXI RECEIPTS					(385,669)			(388,207)
00-3511	FED TITLE XIX RECEIPTS					(36,566,798)			(37,498,951)
TOTAL REVENUE						(46,898,787)			(48,242,838)
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7419	CLIENT MEDICAL PROVIDER PMTS-I					(616,269)			(620,886)
TOTAL CHIP TO MEDICAID						(616,269)			(620,886)
12	**TANF/CHAP**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I					(19,706,071)			(20,690,217)
TOTAL TANF/CHAP						(19,706,071)			(20,690,217)
13	**EXPANDED MEDICAID**								
13-7419	CLIENT MEDICAL PROVIDER PMTS-I					(33,584,312)			(34,140,435)
TOTAL EXPANDED MEDICAID						(33,584,312)			(34,140,435)
28	**OFFLINE**								
28-7079	GOODS/MATERIALS CONTRACTS					7,007,865			7,208,700
TOTAL OFFLINE						7,007,865			7,208,700
TOTAL E276						(46,898,787)			(48,242,838)
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					750,000			500,000
TOTAL REVENUE						750,000			500,000
EXPENDITURES									
28	**OFFLINE**								
28-8711	AID TO INDIVIDUALS-K					750,000			500,000
TOTAL OFFLINE						750,000			500,000

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E281						750,000			500,000
E282 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					3,913,202			(13,735,702)
00-3501	FED TITLE XXI RECEIPTS					194,284			(680,303)
00-3511	FED TITLE XIX RECEIPTS					15,255,384			(53,446,411)
TOTAL REVENUE						19,362,870			(67,862,416)
EXPENDITURES									
11	**CHIP TO MEDICAID**								
11-7419	CLIENT MEDICAL PROVIDER PMTS-I					2,686,731			5,339,256
11-7429	CLIENT MATERIAL PROV PMTS-I					(2,416,640)			(6,285,864)
TOTAL CHIP TO MEDICAID						270,091			(946,608)
12	**TANF/CHAP**								
12-7419	CLIENT MEDICAL PROVIDER PMTS-I					63,731,276			126,651,166
12-7429	CLIENT MATERIAL PROV PMTS-I					(57,324,507)			(149,105,421)
TOTAL TANF/CHAP						6,406,769			(22,454,255)
13	**EXPANDED MEDICAID**								
13-7419	CLIENT MEDICAL PROVIDER PMTS-I					126,193,963			250,781,304
13-7429	CLIENT MATERIAL PROV PMTS-I					(113,507,953)			(295,242,857)
TOTAL EXPANDED MEDICAID						12,686,010			(44,461,553)
TOTAL E282						19,362,870			(67,862,416)
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,757,218			3,508,166
TOTAL REVENUE						1,757,218			3,508,166

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**OFFLINE**								
28-8711	AID TO INDIVIDUALS-K					1,757,218			3,508,166
TOTAL OFFLINE						1,757,218			3,508,166
TOTAL E301						1,757,218			3,508,166
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					83,456			173,892
TOTAL REVENUE						83,456			173,892
EXPENDITURES									
28	**OFFLINE**								
28-8711	AID TO INDIVIDUALS-K					83,456			173,892
TOTAL OFFLINE						83,456			173,892
TOTAL E303						83,456			173,892
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3511	FED TITLE XIX RECEIPTS								
TOTAL REVENUE									
EXPENDITURES									
09	**GRADUATE MEDICAL EDUCATION GRANT**								
09-8795	GRANTS								
TOTAL GRADUATE MEDICAL EDUCATION GRANT									
28	**OFFLINE**								
28-7401	CLIENT SERVICE PROVIDER PMTS-A								
TOTAL OFFLINE									

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E500									
E900 TRANSFER FROM SCI INNOV TECH TO NHA MEDICAID									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
09	**GRADUATE MEDICAL EDUCATION GRANT**								
09-8795	GRANTS								
TOTAL GRADUATE MEDICAL EDUCATION GRANT									
TOTAL E900									

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	4,240,912,647	4,879,577,217	4,800,034,209		4,800,034,209	4,800,034,209		4,800,034,209
00	GENERAL FUND	935,672,028	1,486,930,857	1,222,481,896		1,222,481,896	1,222,481,896		1,222,481,896
00	INTERAGENCY TRANSFER	920,703,130	913,197,119	901,663,761		901,663,761	901,663,761		901,663,761
00	OTHER FUND	59,981,999	56,406,191	64,177,872		64,177,872	64,177,872		64,177,872
TOTAL REVENUE		6,157,269,804	7,336,111,384	6,988,357,738		6,988,357,738	6,988,357,738		6,988,357,738
EXPENDITURES									
11	CHIP TO MEDICAID	46,336,052	89,460,705	62,116,803		62,116,803	62,116,803		62,116,803
12	TANF/CHAP	1,330,282,763	1,403,010,195	1,325,663,742		1,325,663,742	1,325,663,742		1,325,663,742
13	EXPANDED MEDICAID	2,232,220,261	2,391,596,440	2,328,531,383		2,328,531,383	2,328,531,383		2,328,531,383
14	MAABD	1,059,378,657	1,151,724,247	1,147,891,866		1,147,891,866	1,147,891,866		1,147,891,866
15	WAIVER	82,665,510	101,538,407	101,458,156		101,458,156	101,458,156		101,458,156
17	COUNTY INDIGENT PROGRAM	118,715,404	150,533,033	150,479,884		150,479,884	150,479,884		150,479,884
18	SISTER AGENCY MED PAYMENTS	149,331,123	186,759,707	186,759,707		186,759,707	186,759,707		186,759,707
19	CHILD WELFARE SERVICES	97,904,644	97,967,280	92,556,033		92,556,033	92,556,033		92,556,033
20	SCHOOL BASED SERVICES	9,611,082	10,618,228	10,618,228		10,618,228	10,618,228		10,618,228
24	PASS THRU TO LOCAL GOVT	139,204,791	160,441,998	77,801,379		77,801,379	77,801,379		77,801,379
28	OFFLINE	881,556,372	1,577,457,514	1,489,476,927		1,489,476,927	1,489,476,927		1,489,476,927
29	DCFS MEDICAL PAYMENTS	7,588,480	12,741,033	12,741,033		12,741,033	12,741,033		12,741,033
32	HCBS-AMERICAN RESCUE PLAN ACT	2,443,294							
33	LONG TERM CARE WORKFORCE-ARPA	31,371							
40	COUNTY MATCH CAP FUND		2,262,597	2,262,597		2,262,597	2,262,597		2,262,597
TOTAL EXPENDITURES		6,157,269,804	7,336,111,384	6,988,357,738		6,988,357,738	6,988,357,738		6,988,357,738
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(350,216,668)		(192,304,645)	(297,895,130)		11,857,202
00	GENERAL FUND			(52,314,752)		26,391,913	(46,140,951)		98,563,810
00	INTERAGENCY TRANSFER			(4,167,920)		147,218	(4,167,920)		147,824
00	OTHER FUND			(14,130,456)		554,917	(13,005,147)		3,359,152
TOTAL REVENUE				(420,829,796)		(165,210,597)	(361,209,148)		113,927,988

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	CHIP TO MEDICAID			(21,807,276)		(22,182,655)	(22,026,286)		(22,032,615)
12	TANF/CHAP			(186,860,579)		(151,320,133)	(187,900,101)		(113,107,304)
13	EXPANDED MEDICAID			(412,994,610)		(277,866,774)	(406,674,751)		(154,632,061)
14	MAABD			78,942,940		124,777,918	90,499,453		162,200,767
15	WAIVER			13,438,689		38,803,887	15,141,905		45,987,626
17	COUNTY INDIGENT PROGRAM			(37,084,529)		(4,375,516)	(34,273,676)		1,069,687
18	SISTER AGENCY MED PAYMENTS			36,483,720		4,809,764	61,943,610		31,398,643
19	CHILD WELFARE SERVICES			27,666,909		33,499,530	30,842,049		41,946,331
24	PASS THRU TO LOCAL GOVT			73,653,335		73,653,335	81,573,289		81,573,289
28	OFFLINE			2,222,068		9,480,510	2,180,574		32,038,839
29	DCFS MEDICAL PAYMENTS			5,509,537		5,509,537	7,484,786		7,484,786
TOTAL EXPENDITURES				(420,829,796)		(165,210,597)	(361,209,148)		113,927,988
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								11,468,798
00	FEDERAL FUND			656,667,762		337,609,858	665,938,304		447,467,438
00	GENERAL FUND			2,063,242		(73,186,749)	2,133,096		(46,229,594)
00	INTERAGENCY TRANSFER			236,814,724		238,679,366	259,977,729		260,859,196
00	OTHER FUND			289,017		133,488	327,174		348,426
TOTAL REVENUE				895,834,745		503,235,963	928,376,303		673,914,264
EXPENDITURES									
09	GRADUATE MEDICAL EDUCATION GRANT								
11	CHIP TO MEDICAID			10,606,319		7,246,759	11,060,475		8,858,222
12	TANF/CHAP			163,478,862		69,431,411	169,325,287		119,748,888
13	EXPANDED MEDICAID			720,423,880		540,098,952	722,146,443		615,903,720
14	MAABD			24,203,545		15,338,933	26,179,839		19,665,397
15	WAIVER			840,117		478,826	922,515		681,713
17	COUNTY INDIGENT PROGRAM			4,289,093		3,909,773	5,755,232		5,847,121
19	CHILD WELFARE SERVICES			17,906,698		16,426,272	18,984,145		17,547,095
28	OFFLINE			(45,913,769)		(161,163,761)	(25,997,633)		(137,275,489)

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	PRESCRIPTION DRUG REBATE SPECIAL RESERVE					11,468,798			22,937,597
TOTAL EXPENDITURES				895,834,745		503,235,963	928,376,303		673,914,264
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								11,468,798
00	FEDERAL FUND	4,240,912,647	4,879,577,217	5,106,485,303		4,945,339,422	5,168,077,383		5,259,358,849
00	GENERAL FUND	935,672,028	1,486,930,857	1,172,230,386		1,175,687,060	1,178,474,041		1,274,816,112
00	INTERAGENCY TRANSFER	920,703,130	913,197,119	1,134,310,565		1,140,490,345	1,157,473,570		1,162,670,781
00	OTHER FUND	59,981,999	56,406,191	50,336,433		64,866,277	51,499,899		67,885,450
TOTAL BUDGET REVENUE		6,157,269,804	7,336,111,384	7,463,362,687		7,326,383,104	7,555,524,893		7,776,199,990
BUDGET EXPENDITURE SUMMARY									
09	GRADUATE MEDICAL EDUCATION GRANT								
11	CHIP TO MEDICAID	46,336,052	89,460,705	50,915,846		47,180,907	51,150,992		48,942,410
12	TANF/CHAP	1,330,282,763	1,403,010,195	1,302,282,025		1,243,775,020	1,307,088,928		1,332,305,326
13	EXPANDED MEDICAID	2,232,220,261	2,391,596,440	2,635,960,653		2,590,763,561	2,644,003,075		2,789,803,042
14	MAABD	1,059,378,657	1,151,724,247	1,251,038,351		1,288,008,717	1,264,571,158		1,329,758,030
15	WAIVER	82,665,510	101,538,407	115,736,962		140,740,869	117,522,576		148,127,495
17	COUNTY INDIGENT PROGRAM	118,715,404	150,533,033	117,684,448		150,014,141	121,961,440		157,396,692
18	SISTER AGENCY MED PAYMENTS	149,331,123	186,759,707	223,243,427		191,569,471	248,703,317		218,158,350
19	CHILD WELFARE SERVICES	97,904,644	97,967,280	138,129,640		142,481,835	142,382,227		152,049,459
20	SCHOOL BASED SERVICES	9,611,082	10,618,228	10,618,228		10,618,228	10,618,228		10,618,228
24	PASS THRU TO LOCAL GOVT	139,204,791	160,441,998	151,454,714		151,454,714	159,374,668		159,374,668
28	OFFLINE	881,556,372	1,577,457,514	1,445,785,226		1,337,793,676	1,465,659,868		1,384,240,277
29	DCFS MEDICAL PAYMENTS	7,588,480	12,741,033	18,250,570		18,250,570	20,225,819		20,225,819
32	HCBS-AMERICAN RESCUE PLAN ACT	2,443,294							
33	LONG TERM CARE WORKFORCE-ARPA	31,371							
40	COUNTY MATCH CAP FUND		2,262,597	2,262,597		2,262,597	2,262,597		2,262,597
85	PRESCRIPTION DRUG REBATE SPECIAL RESERVE					11,468,798			22,937,597
TOTAL BUDGET EXPENDITURES		6,157,269,804	7,336,111,384	7,463,362,687		7,326,383,104	7,555,524,893		7,776,199,990

Budget Account: 3243 NVHA - NEVADA MEDICAID, TITLE XIX

Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4218	DRUG REBATE	542,803,503	416,267,880	416,267,880		416,267,880	416,267,880		416,267,880
TOTAL REVENUE		542,803,503	416,267,880	416,267,880		416,267,880	416,267,880		416,267,880
EXPENDITURES									
10	**MEDICAL FMAP DRUG REBATES**								
10-9034	TRANS TO DHR - MEDICAID					228,354,493			228,354,493
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY	425,842,737	211,443,440	211,443,440			211,443,440		
TOTAL MEDICAL FMAP DRUG REBATES		425,842,737	211,443,440	211,443,440		228,354,493	211,443,440		228,354,493
11	**DRUG REBATE INTEREST**								
11-9034	TRANS TO DHR - MEDICAID					13,743			13,743
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY	244,375	13,743	13,743			13,743		
TOTAL DRUG REBATE INTEREST		244,375	13,743	13,743		13,743	13,743		13,743
12	**FAMILY PLANNING DRUG REBATES**								
12-9034	TRANS TO DHR - MEDICAID					653,742			653,742
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY	3,076,978	653,742	653,742			653,742		
TOTAL FAMILY PLANNING DRUG REBATES		3,076,978	653,742	653,742		653,742	653,742		653,742
13	**EQRO DRUG REBATES**								
13-9034	TRANS TO DHR - MEDICAID					20,186,989			20,186,989
13-9037	TRANS DHR-HEALTH CARE FIN & POLICY	23,651,965	20,186,989	20,186,989			20,186,989		
TOTAL EQRO DRUG REBATES		23,651,965	20,186,989	20,186,989		20,186,989	20,186,989		20,186,989
14	**BREAST & CERVICAL DRUG REBATES**								
14-9034	TRANS TO DHR - MEDICAID					891,855			891,855
14-9037	TRANS DHR-HEALTH CARE FIN & POLICY	505,398	891,855	891,855			891,855		
TOTAL BREAST & CERVICAL DRUG REBATES		505,398	891,855	891,855		891,855	891,855		891,855
15	**ENHANCED FMAP DRUG REBATES**								
15-9034	TRANS TO DHR - MEDICAID					4,822,892			4,822,892

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-9037	TRANS DHR-HEALTH CARE FIN & POLICY	892,275	4,822,892	4,822,892			4,822,892		
TOTAL ENHANCED FMAP DRUG REBATES		892,275	4,822,892	4,822,892		4,822,892	4,822,892		4,822,892
16	**ACA FMAP DRUG REBATES**								
16-9034	TRANS TO DHR - MEDICAID					161,344,166			161,344,166
16-9037	TRANS DHR-HEALTH CARE FIN & POLICY	88,589,775	161,344,166	161,344,166			161,344,166		
TOTAL ACA FMAP DRUG REBATES		88,589,775	161,344,166	161,344,166		161,344,166	161,344,166		161,344,166
17	**MCO SUPP DRUG REBATES**								
17-9037	TRANS DHR-HEALTH CARE FIN & POLICY		16,911,053	16,911,053			16,911,053		
TOTAL MCO SUPP DRUG REBATES			16,911,053	16,911,053			16,911,053		
TOTAL B000		542,803,503	416,267,880	416,267,880		416,267,880	416,267,880		416,267,880
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4218	DRUG REBATE			55,240,424			55,240,424		
TOTAL REVENUE				55,240,424			55,240,424		
EXPENDITURES									
10	**MEDICAL FMAP DRUG REBATES**								
10-9034	TRANS TO DHR - MEDICAID			239,502,835			239,502,835		
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(211,443,440)			(211,443,440)		
TOTAL MEDICAL FMAP DRUG REBATES				28,059,395			28,059,395		
11	**DRUG REBATE INTEREST**								
11-9034	TRANS TO DHR - MEDICAID			15,567			15,567		
11-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(13,743)			(13,743)		
TOTAL DRUG REBATE INTEREST				1,824			1,824		
12	**FAMILY PLANNING DRUG REBATES**								
12-9034	TRANS TO DHR - MEDICAID			740,496			740,496		

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(653,742)			(653,742)		
TOTAL FAMILY PLANNING DRUG REBATES				86,754			86,754		
13	**EQRO DRUG REBATES**								
13-9034	TRANS TO DHR - MEDICAID			22,865,884			22,865,884		
13-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(20,186,989)			(20,186,989)		
TOTAL EQRO DRUG REBATES				2,678,895			2,678,895		
14	**BREAST & CERVICAL DRUG REBATES**								
14-9034	TRANS TO DHR - MEDICAID			1,010,208			1,010,208		
14-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(891,855)			(891,855)		
TOTAL BREAST & CERVICAL DRUG REBATES				118,353			118,353		
15	**ENHANCED FMAP DRUG REBATES**								
15-9034	TRANS TO DHR - MEDICAID			5,462,909			5,462,909		
15-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(4,822,892)			(4,822,892)		
TOTAL ENHANCED FMAP DRUG REBATES				640,017			640,017		
16	**ACA FMAP DRUG REBATES**								
16-9034	TRANS TO DHR - MEDICAID			182,755,187			182,755,187		
16-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(161,344,166)			(161,344,166)		
TOTAL ACA FMAP DRUG REBATES				21,411,021			21,411,021		
17	**MCO SUPP DRUG REBATES**								
17-9034	TRANS TO DHR - MEDICAID			19,155,218			19,155,218		
17-9037	TRANS DHR-HEALTH CARE FIN & POLICY			(16,911,053)			(16,911,053)		
TOTAL MCO SUPP DRUG REBATES				2,244,165			2,244,165		
TOTAL M150				55,240,424			55,240,424		

E130 EDUCATION & WORKFORCE

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4218	DRUG REBATE					756,430			756,430
TOTAL REVENUE						756,430			756,430
EXPENDITURES									
10	**MEDICAL FMAP DRUG REBATES**								
10-9034	TRANS TO DHR - MEDICAID					277,815			277,815
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY					250,000			250,000
TOTAL MEDICAL FMAP DRUG REBATES						527,815			527,815
11	**DRUG REBATE INTEREST**								
11-9034	TRANS TO DHR - MEDICAID					17			17
TOTAL DRUG REBATE INTEREST						17			17
12	**FAMILY PLANNING DRUG REBATES**								
12-9034	TRANS TO DHR - MEDICAID					795			795
TOTAL FAMILY PLANNING DRUG REBATES						795			795
13	**EQRO DRUG REBATES**								
13-9034	TRANS TO DHR - MEDICAID					24,559			24,559
TOTAL EQRO DRUG REBATES						24,559			24,559
14	**BREAST & CERVICAL DRUG REBATES**								
14-9034	TRANS TO DHR - MEDICAID					1,085			1,085
TOTAL BREAST & CERVICAL DRUG REBATES						1,085			1,085
15	**ENHANCED FMAP DRUG REBATES**								
15-9034	TRANS TO DHR - MEDICAID					5,868			5,868
TOTAL ENHANCED FMAP DRUG REBATES						5,868			5,868
16	**ACA FMAP DRUG REBATES**								
16-9034	TRANS TO DHR - MEDICAID					196,291			196,291
TOTAL ACA FMAP DRUG REBATES						196,291			196,291

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E130						756,430			756,430
E252 HEALTH & WELLNESS									
REVENUE									
00-4218	DRUG REBATE			12,500,000		12,500,000	25,000,000		25,000,000
TOTAL REVENUE				12,500,000		12,500,000	25,000,000		25,000,000
EXPENDITURES									
10	**MEDICAL FMAP DRUG REBATES**								
10-9034	TRANS TO DHR - MEDICAID			9,659,611		8,999,415	19,374,654		18,749,545
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			187,307		807,143	303,958		863,571
TOTAL MEDICAL FMAP DRUG REBATES				9,846,918		9,806,558	19,678,612		19,613,116
11	**DRUG REBATE INTEREST**								
11-9034	TRANS TO DHR - MEDICAID			5,543		5,628	11,118		11,255
TOTAL DRUG REBATE INTEREST				5,543		5,628	11,118		11,255
12	**FAMILY PLANNING DRUG REBATES**								
12-9034	TRANS TO DHR - MEDICAID			69,797		70,858	139,994		141,717
TOTAL FAMILY PLANNING DRUG REBATES				69,797		70,858	139,994		141,717
13	**EQRO DRUG REBATES**								
13-9034	TRANS TO DHR - MEDICAID			536,510		544,671	1,076,098		1,089,343
TOTAL EQRO DRUG REBATES				536,510		544,671	1,076,098		1,089,343
14	**BREAST & CERVICAL DRUG REBATES**								
14-9034	TRANS TO DHR - MEDICAID			11,464		11,639	22,994		23,277
TOTAL BREAST & CERVICAL DRUG REBATES				11,464		11,639	22,994		23,277
15	**ENHANCED FMAP DRUG REBATES**								
15-9034	TRANS TO DHR - MEDICAID			20,240		20,548	40,596		41,096
TOTAL ENHANCED FMAP DRUG REBATES				20,240		20,548	40,596		41,096

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**ACA FMAP DRUG REBATES**								
16-9034	TRANS TO DHR - MEDICAID			2,009,528		2,040,098	4,030,588		4,080,196
TOTAL ACA FMAP DRUG REBATES				2,009,528		2,040,098	4,030,588		4,080,196
TOTAL E252				12,500,000		12,500,000	25,000,000		25,000,000
E262 HEALTH & WELLNESS									
EXPENDITURES									
10	**MEDICAL FMAP DRUG REBATES**								
10-7401	CLIENT SERVICE PROVIDER PMTS-A			40,000,000			40,000,000		3,000,000
10-9034	TRANS TO DHR - MEDICAID			(40,052,032)			(40,067,985)		(3,000,000)
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			52,032			67,985		
TOTAL MEDICAL FMAP DRUG REBATES									
TOTAL E262									
E264 HEALTH & WELLNESS									
REVENUE									
00-4326	TREASURER'S INTEREST DISTRIB			3,511,335			3,511,335		
TOTAL REVENUE				3,511,335			3,511,335		
EXPENDITURES									
11	**DRUG REBATE INTEREST**								
11-9034	TRANS TO DHR - MEDICAID			3,511,335			3,511,335		
TOTAL DRUG REBATE INTEREST				3,511,335			3,511,335		
TOTAL E264				3,511,335			3,511,335		
E269 HEALTH & WELLNESS									

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4218	DRUG REBATE					55,240,424			55,240,424
TOTAL REVENUE						55,240,424			55,240,424
EXPENDITURES									
10	**MEDICAL FMAP DRUG REBATES**								
10-9034	TRANS TO DHR - MEDICAID					30,303,560			30,303,560
TOTAL MEDICAL FMAP DRUG REBATES						30,303,560			30,303,560
11	**DRUG REBATE INTEREST**								
11-9034	TRANS TO DHR - MEDICAID					1,824			1,824
TOTAL DRUG REBATE INTEREST						1,824			1,824
12	**FAMILY PLANNING DRUG REBATES**								
12-9034	TRANS TO DHR - MEDICAID					86,754			86,754
TOTAL FAMILY PLANNING DRUG REBATES						86,754			86,754
13	**EQRO DRUG REBATES**								
13-9034	TRANS TO DHR - MEDICAID					2,678,895			2,678,895
TOTAL EQRO DRUG REBATES						2,678,895			2,678,895
14	**BREAST & CERVICAL DRUG REBATES**								
14-9034	TRANS TO DHR - MEDICAID					118,353			118,353
TOTAL BREAST & CERVICAL DRUG REBATES						118,353			118,353
15	**ENHANCED FMAP DRUG REBATES**								
15-9034	TRANS TO DHR - MEDICAID					640,017			640,017
TOTAL ENHANCED FMAP DRUG REBATES						640,017			640,017
16	**ACA FMAP DRUG REBATES**								
16-9034	TRANS TO DHR - MEDICAID					21,411,021			21,411,021
TOTAL ACA FMAP DRUG REBATES						21,411,021			21,411,021

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E269						55,240,424			55,240,424
E281 PUBLIC SAFETY & INFRASTRUCTURE									
EXPENDITURES									
10	**MEDICAL FMAP DRUG REBATES**								
10-9034	TRANS TO DHR - MEDICAID					(750,000)			(500,000)
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY					750,000			500,000
TOTAL MEDICAL FMAP DRUG REBATES									
TOTAL E281									
E301 GOVERNMENT SUPPORT SERVICES									
EXPENDITURES									
10	**MEDICAL FMAP DRUG REBATES**								
10-9034	TRANS TO DHR - MEDICAID			(1,626,335)		(1,757,218)	(1,613,413)		(3,508,166)
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			3,201,760		1,757,218	3,176,320		3,508,166
TOTAL MEDICAL FMAP DRUG REBATES				1,575,425			1,562,907		
11	**DRUG REBATE INTEREST**								
11-9034	TRANS TO DHR - MEDICAID			(106)			(106)		
TOTAL DRUG REBATE INTEREST				(106)			(106)		
12	**FAMILY PLANNING DRUG REBATES**								
12-9034	TRANS TO DHR - MEDICAID			(5,028)			(4,988)		
TOTAL FAMILY PLANNING DRUG REBATES				(5,028)			(4,988)		
13	**EQRO DRUG REBATES**								
13-9034	TRANS TO DHR - MEDICAID			(155,270)			(154,036)		
TOTAL EQRO DRUG REBATES				(155,270)			(154,036)		

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**BREAST & CERVICAL DRUG REBATES**								
14-9034	TRANS TO DHR - MEDICAID			(6,860)			(6,805)		
TOTAL BREAST & CERVICAL DRUG REBATES				(6,860)			(6,805)		
15	**ENHANCED FMAP DRUG REBATES**								
15-9034	TRANS TO DHR - MEDICAID			(37,096)			(36,801)		
TOTAL ENHANCED FMAP DRUG REBATES				(37,096)			(36,801)		
16	**ACA FMAP DRUG REBATES**								
16-9034	TRANS TO DHR - MEDICAID			(1,240,992)			(1,231,132)		
TOTAL ACA FMAP DRUG REBATES				(1,240,992)			(1,231,132)		
17	**MCO SUPP DRUG REBATES**								
17-9034	TRANS TO DHR - MEDICAID			(130,073)			(129,039)		
TOTAL MCO SUPP DRUG REBATES				(130,073)			(129,039)		
TOTAL E301									
E303 GOVERNMENT SUPPORT SERVICES									
EXPENDITURES									
10	**MEDICAL FMAP DRUG REBATES**								
10-9034	TRANS TO DHR - MEDICAID			(46,336)		(83,456)	(93,907)		(173,892)
10-9037	TRANS DHR-HEALTH CARE FIN & POLICY			91,221		83,456	184,874		173,892
TOTAL MEDICAL FMAP DRUG REBATES				44,885			90,967		
11	**DRUG REBATE INTEREST**								
11-9034	TRANS TO DHR - MEDICAID			(3)			(6)		
TOTAL DRUG REBATE INTEREST				(3)			(6)		
12	**FAMILY PLANNING DRUG REBATES**								
12-9034	TRANS TO DHR - MEDICAID			(143)			(290)		

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FAMILY PLANNING DRUG REBATES				(143)			(290)		
13	**EQRO DRUG REBATES**								
13-9034	TRANS TO DHR - MEDICAID			(4,424)			(8,965)		
TOTAL EQRO DRUG REBATES				(4,424)			(8,965)		
14	**BREAST & CERVICAL DRUG REBATES**								
14-9034	TRANS TO DHR - MEDICAID			(195)			(396)		
TOTAL BREAST & CERVICAL DRUG REBATES				(195)			(396)		
15	**ENHANCED FMAP DRUG REBATES**								
15-9034	TRANS TO DHR - MEDICAID			(1,057)			(2,142)		
TOTAL ENHANCED FMAP DRUG REBATES				(1,057)			(2,142)		
16	**ACA FMAP DRUG REBATES**								
16-9034	TRANS TO DHR - MEDICAID			(35,357)			(71,657)		
TOTAL ACA FMAP DRUG REBATES				(35,357)			(71,657)		
17	**MCO SUPP DRUG REBATES**								
17-9034	TRANS TO DHR - MEDICAID			(3,706)			(7,511)		
TOTAL MCO SUPP DRUG REBATES				(3,706)			(7,511)		
TOTAL E303									

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	OTHER FUND	542,803,503	416,267,880	416,267,880		416,267,880	416,267,880		416,267,880
TOTAL REVENUE		542,803,503	416,267,880	416,267,880		416,267,880	416,267,880		416,267,880
EXPENDITURES									
10	MEDICAL FMAP DRUG REBATES	425,842,737	211,443,440	211,443,440		228,354,493	211,443,440		228,354,493
11	DRUG REBATE INTEREST	244,375	13,743	13,743		13,743	13,743		13,743
12	FAMILY PLANNING DRUG REBATES	3,076,978	653,742	653,742		653,742	653,742		653,742
13	EQRO DRUG REBATES	23,651,965	20,186,989	20,186,989		20,186,989	20,186,989		20,186,989
14	BREAST & CERVICAL DRUG REBATES	505,398	891,855	891,855		891,855	891,855		891,855
15	ENHANCED FMAP DRUG REBATES	892,275	4,822,892	4,822,892		4,822,892	4,822,892		4,822,892
16	ACA FMAP DRUG REBATES	88,589,775	161,344,166	161,344,166		161,344,166	161,344,166		161,344,166
17	MCO SUPP DRUG REBATES		16,911,053	16,911,053			16,911,053		
TOTAL EXPENDITURES		542,803,503	416,267,880	416,267,880		416,267,880	416,267,880		416,267,880
M MAINTENANCE									
REVENUE									
00	OTHER FUND			55,240,424			55,240,424		
TOTAL REVENUE				55,240,424			55,240,424		
EXPENDITURES									
10	MEDICAL FMAP DRUG REBATES			28,059,395			28,059,395		
11	DRUG REBATE INTEREST			1,824			1,824		
12	FAMILY PLANNING DRUG REBATES			86,754			86,754		
13	EQRO DRUG REBATES			2,678,895			2,678,895		
14	BREAST & CERVICAL DRUG REBATES			118,353			118,353		
15	ENHANCED FMAP DRUG REBATES			640,017			640,017		
16	ACA FMAP DRUG REBATES			21,411,021			21,411,021		
17	MCO SUPP DRUG REBATES			2,244,165			2,244,165		
TOTAL EXPENDITURES				55,240,424			55,240,424		
E ENHANCEMENT									

Budget Account: 3245 NVHA - PRESCRIPTION DRUG REBATE
Assigned to: kucera

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			16,011,335		68,496,854	28,511,335		80,996,854
TOTAL REVENUE				16,011,335		68,496,854	28,511,335		80,996,854
EXPENDITURES									
10	MEDICAL FMAP DRUG REBATES			11,467,228		40,637,933	21,332,486		50,444,491
11	DRUG REBATE INTEREST			3,516,769		7,469	3,522,341		13,096
12	FAMILY PLANNING DRUG REBATES			64,626		158,407	134,716		229,266
13	EQRO DRUG REBATES			376,816		3,248,125	913,097		3,792,797
14	BREAST & CERVICAL DRUG REBATES			4,409		131,077	15,793		142,715
15	ENHANCED FMAP DRUG REBATES			(17,913)		666,433	1,653		686,981
16	ACA FMAP DRUG REBATES			733,179		23,647,410	2,727,799		25,687,508
17	MCO SUPP DRUG REBATES			(133,779)			(136,550)		
TOTAL EXPENDITURES				16,011,335		68,496,854	28,511,335		80,996,854
BUDGET REVENUE SUMMARY									
00	OTHER FUND	542,803,503	416,267,880	487,519,639		484,764,734	500,019,639		497,264,734
TOTAL BUDGET REVENUE		542,803,503	416,267,880	487,519,639		484,764,734	500,019,639		497,264,734
BUDGET EXPENDITURE SUMMARY									
10	MEDICAL FMAP DRUG REBATES	425,842,737	211,443,440	250,970,063		268,992,426	260,835,321		278,798,984
11	DRUG REBATE INTEREST	244,375	13,743	3,532,336		21,212	3,537,908		26,839
12	FAMILY PLANNING DRUG REBATES	3,076,978	653,742	805,122		812,149	875,212		883,008
13	EQRO DRUG REBATES	23,651,965	20,186,989	23,242,700		23,435,114	23,778,981		23,979,786
14	BREAST & CERVICAL DRUG REBATES	505,398	891,855	1,014,617		1,022,932	1,026,001		1,034,570
15	ENHANCED FMAP DRUG REBATES	892,275	4,822,892	5,444,996		5,489,325	5,464,562		5,509,873
16	ACA FMAP DRUG REBATES	88,589,775	161,344,166	183,488,366		184,991,576	185,482,986		187,031,674
17	MCO SUPP DRUG REBATES		16,911,053	19,021,439			19,018,668		
TOTAL BUDGET EXPENDITURES		542,803,503	416,267,880	487,519,639		484,764,734	500,019,639		497,264,734

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	494,549	494,549	566,695	566,695	566,695	566,695	635,732	635,732
00-2512	BALANCE FORWARD TO NEW YEAR	(494,549)							
00-3583	FEDERAL CHILD CARE DISCRETIONARY				2,727,854	2,722,651		2,789,350	2,784,146
00-3611	CHILD CARE FACILITY LICENSES	86,644	82,965	39,286	83,042	83,042	40,684	83,059	83,060
00-3704	INVESTIGATION FEES	115,028	75,153	49,795	75,243	75,243	51,601	75,263	75,263
00-4674	TRANSFER FROM CHILD CARE DEVELOPEMENT	1,775,424	2,372,375	2,730,941			2,918,451		
TOTAL REVENUE		1,977,096	3,025,042	3,386,717	3,452,834	3,447,631	3,577,431	3,583,404	3,578,201
TOTAL SALARIES FILLED POSITIONS				1,462,256	1,477,813	1,477,813	1,492,235	1,507,959	1,507,959
TOTAL FILLED FTE		20.80	20.80	20.80	21.00	21.00	20.80	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				415,304	415,304	415,304	433,990	433,990	433,990
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,877,560	1,893,117	1,893,117	1,926,225	1,941,949	1,941,949
TOTAL FTE		25.80	25.80	25.80	26.00	26.00	25.80	26.00	26.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,212,020	1,583,069	1,877,560	1,894,876	1,894,876	1,926,225	1,943,739	1,943,739
01-5200	WORKERS COMPENSATION	24,059	36,320	34,990	35,019	35,019	36,055	36,055	36,055
01-5300	RETIREMENT	228,699	294,188	349,063	352,093	352,093	357,953	361,018	361,018
01-5400	PERSONNEL ASSESSMENT	5,061	5,083	5,084	5,123	5,123	5,084	5,123	5,123
01-5420	COLLECTIVE BARGAINING ASSESSMENT	96	96	96	125	125	96	125	125
01-5430	LABOR RELATIONS ASSESSMENT	1,421	1,421	1,421			1,421		
01-5500	GROUP INSURANCE	152,256	236,808	236,808	236,808	236,808	236,808	236,808	236,808
01-5700	PAYROLL ASSESSMENT	938	948	948	956	956	948	956	956
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	37,696	50,345	59,708	60,258	60,258	61,258	61,815	61,815
01-5800	UNEMPLOYMENT COMPENSATION	777							
01-5840	MEDICARE	17,194	22,955	27,231	27,483	27,483	27,934	28,188	28,188
01-5930	LONGEVITY PAY	3,575			4,725	4,725		5,475	5,475
01-5970	TERMINAL ANNUAL LEAVE PAY	6,821							

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		1,690,613	2,231,233	2,592,909	2,617,466	2,617,466	2,653,782	2,679,302	2,679,302
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	173							
04-7044	PRINTING AND COPYING - C		73	73	73	73	73	73	73
04-7050	EMPLOYEE BOND INSURANCE	69	69	69	70	70	69	70	70
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	79							
04-7054	AG TORT CLAIM ASSESSMENT	3,003	3,004	3,004	3,027	3,027	3,004	3,027	3,027
04-705A	NON B&G - PROP. & CONT. INSURANCE		79	79	1,507	1,507	79	1,507	1,507
04-7110	NON-STATE OWNED OFFICE RENT		4,580	4,580	80,070	80,070	4,580	82,299	82,299
04-7255	B & G LEASE ASSESSMENT	48	50	50	2,311	2,311	50	2,311	2,311
04-7285	POSTAGE - STATE MAILROOM	2,292							
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	10,698	5,495	2,967	10,698	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	2,239	291	291	5,822	5,822	291	6,494	6,494
04-7296	EITS LONG DISTANCE CHARGES		15	15	15	15	15	15	15
04-7430	PROFESSIONAL SERVICES	400							
04-7639	MISCELLANEOUS SERVICES - C		87	87	87	87	87	87	87
04-7980	OPERATING LEASE PAYMENTS		77	77			77		
TOTAL OPERATING		11,270	11,292	11,292	103,680	98,477	11,292	106,581	101,378
10	**TRANSFER FROM 3267 DWSS**								
10-6100	PER DIEM OUT-OF-STATE		1,366	1,366	1,366	1,366	1,366	1,366	1,366
10-6130	PUBLIC TRANS OUT-OF-STATE		56	56	56	56	56	56	56
10-6140	PERSONAL VEHICLE OUT-OF-STATE		106	106	106	106	106	106	106
10-6150	COMM AIR TRANS OUT-OF-STATE		667	667	667	667	667	667	667
10-6200	PER DIEM IN-STATE	4,250	4,794	4,794	4,794	4,794	4,794	4,794	4,794
10-6210	FS DAILY RENTAL IN-STATE	290	459	459	459	459	459	459	459
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	28,827	24,734	24,734	27,598	27,598	24,734	27,598	27,598
10-6215	NON-FS VEHICLE RENTAL IN-STATE	1,419							
10-6240	PERSONAL VEHICLE IN-STATE		191	191	191	191	191	191	191
10-6250	COMM AIR TRANS IN-STATE		582	582	582	582	582	582	582
10-7001	SOURCE OF FUNDS ADJ		19,198	19,198			19,198		
10-7020	OPERATING SUPPLIES	1,840	2,181	2,181	2,181	2,181	2,181	2,181	2,181

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7026	OPERATING SUPPLIES-F	368							
10-7030	FREIGHT CHARGES		100	100	100	100	100	100	100
10-7044	PRINTING AND COPYING - C	1,610	1,550	1,550	1,550	1,550	1,550	1,550	1,550
10-7045	STATE PRINTING CHARGES		54	54	54	54	54	54	54
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,205							
10-705A	NON B&G - PROP. & CONT. INSURANCE		1,205	1,205			1,205		
10-7060	CONTRACTS	33,372	10,000	10,000	10,966	10,966	10,000	10,966	10,966
10-7073	SOFTWARE LICENSE/MNT CONTRACTS		845	845			845		
10-7110	NON-STATE OWNED OFFICE RENT	77,585	73,672	73,672			73,672		
10-7255	B & G LEASE ASSESSMENT	749	774	774			774		
10-7285	POSTAGE - STATE MAILROOM		1,846	1,846	1,846	1,846	1,846	1,846	1,846
10-7289	EITS PHONE LINE AND VOICEMAIL	3,388	5,979	5,979			5,979		
10-7291	CELL PHONE/PAGER CHARGES	586	682	682	682	682	682	682	682
10-7296	EITS LONG DISTANCE CHARGES		645	645	645	645	645	645	645
10-7299	TELEPHONE & DATA WIRING	1,650							
10-7302	REGISTRATION FEES		1,406	1,406			1,406		
10-7390	CREDIT CARD DISCOUNT FEES	5,282	3,727	3,727	3,727	3,727	3,727	3,727	3,727
10-7460	EQUIPMENT PURCHASES < $1,000	1,148							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,645	10,301	10,301			10,301		
10-7771	COMPUTER SOFTWARE <$5,000 - A		1,565	1,565			1,565		
10-7980	OPERATING LEASE PAYMENTS	1,404	1,607	1,607	1,424	1,424	1,607	1,424	1,424
10-8241	NEW FURNISHINGS <$5,000 - A	34,433							
10-8370	COMPUTER HARDWARE >$5,000	23,157							
10-8371	COMPUTER HARDWARE <$5,000 - A	21,478							
TOTAL TRANSFER FROM 3267 DWSS		251,686	170,292	170,292	58,994	58,994	170,292	58,994	58,994
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		42	42			42		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	730	542	542	10,842	10,842	542	10,842	10,842
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,209	7,942	7,941	8,003	8,003	7,941	8,003	8,003
26-7556	EITS SECURITY ASSESSMENT	2,796	2,791	2,791	2,813	2,813	2,791	2,813	2,813
26-7771	COMPUTER SOFTWARE <$5,000 - A		6,573	6,573			6,573		
26-8371	COMPUTER HARDWARE <$5,000 - A		12,336	12,336			12,336		

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		9,735	30,226	30,225	21,658	21,658	30,225	21,658	21,658
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		566,695	566,695	635,732	635,732	696,536	701,565	701,565
TOTAL RESERVE			566,695	566,695	635,732	635,732	696,536	701,565	701,565
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	122	122	122	122	122	122	122	122
TOTAL PURCHASING ASSESSMENT		122	122	122	122	122	122	122	122
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	13,670	15,182	15,182	15,182	15,182	15,182	15,182	15,182
TOTAL STATEWIDE COST ALLOCATION PLAN		13,670	15,182	15,182	15,182	15,182	15,182	15,182	15,182
TOTAL B000		1,977,096	3,025,042	3,386,717	3,452,834	3,447,631	3,577,431	3,583,404	3,578,201
M100 STATEWIDE INFLATION									
REVENUE									
00-3583	FEDERAL CHILD CARE DISCRETIONARY				23,290	10,605		22,692	6,499
00-3611	CHILD CARE FACILITY LICENSES			18	137	113	18	137	113
00-3704	INVESTIGATION FEES			21	160	132	21	160	132
00-4674	TRANSFER FROM CHILD CARE DEVELOPEMENT			3,702			3,702		
TOTAL REVENUE				3,741	23,587	10,850	3,741	22,989	6,744
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			658	4,113	3,232	658	4,113	3,232
01-5700	PAYROLL ASSESSMENT			123	1,833	1,648	123	1,833	1,648
TOTAL PERSONNEL SERVICES				781	5,946	4,880	781	5,946	4,880
04	**OPERATING**								

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					31			31
04-7054	AG TORT CLAIM ASSESSMENT				(922)	535		(927)	535
04-705A	NON B&G - PROP. & CONT. INSURANCE			23			23		
04-7289	EITS PHONE LINE AND VOICEMAIL			365	150	(961)	365	167	(1,072)
TOTAL OPERATING				388	(772)	(395)	388	(760)	(506)
10	**TRANSFER FROM 3267 DWSS**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			916	3,843	(4,342)	916	3,843	(4,342)
TOTAL TRANSFER FROM 3267 DWSS				916	3,843	(4,342)	916	3,843	(4,342)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			612	7,132	4,175	612	7,132	4,175
26-7554	EITS INFRASTRUCTURE ASSESSMENT			793	6,489	5,797	793	5,887	5,718
26-7556	EITS SECURITY ASSESSMENT			251	1,071	853	251	1,063	832
TOTAL INFORMATION SERVICES				1,656	14,692	10,825	1,656	14,082	10,725
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(122)	(122)		(122)	(122)
TOTAL PURCHASING ASSESSMENT					(122)	(122)		(122)	(122)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4			(3,891)
TOTAL STATEWIDE COST ALLOCATION PLAN						4			(3,891)
TOTAL M100				3,741	23,587	10,850	3,741	22,989	6,744
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3611	CHILD CARE FACILITY LICENSES			89			110		
00-3704	INVESTIGATION FEES			104			128		
00-4674	TRANSFER FROM CHILD CARE DEVELOPEMENT			166,866			170,619		
TOTAL REVENUE				167,059			170,857		

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(23)			(23)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,421)			(1,421)		
01-5930	LONGEVITY PAY			5,300			6,200		
TOTAL PERSONNEL SERVICES				3,856			4,756		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			3,843			3,843		
04-7110	NON-STATE OWNED OFFICE RENT			215,883			218,781		
04-7255	B & G LEASE ASSESSMENT			2,613			2,613		
04-7286	MAIL STOP-STATE MAILROM			3,211			3,211		
04-7289	EITS PHONE LINE AND VOICEMAIL			6,203			6,203		
04-7980	OPERATING LEASE PAYMENTS			(77)			(77)		
TOTAL OPERATING				231,676			234,574		
10	**TRANSFER FROM 3267 DWSS**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,864			2,864		
10-705A	NON B&G - PROP. & CONT. INSURANCE			(1,205)			(1,205)		
10-7060	CONTRACTS			30,678			30,678		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(845)			(845)		
10-7110	NON-STATE OWNED OFFICE RENT			(73,672)			(73,672)		
10-7255	B & G LEASE ASSESSMENT			(774)			(774)		
10-7289	EITS PHONE LINE AND VOICEMAIL			(5,979)			(5,979)		
10-7302	REGISTRATION FEES			(1,406)			(1,406)		
10-7460	EQUIPMENT PURCHASES < $1,000			1,500			1,500		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,066			1,066		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			(10,301)			(10,301)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(1,565)			(1,565)		
10-7980	OPERATING LEASE PAYMENTS			(183)			(183)		
TOTAL TRANSFER FROM 3267 DWSS				(59,822)			(59,822)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(42)			(42)		

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			10,300			10,300		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,573)			(6,573)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(12,336)			(12,336)		
TOTAL INFORMATION SERVICES				(8,651)			(8,651)		
TOTAL M150				167,059			170,857		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3583	FEDERAL CHILD CARE DISCRETIONARY				90,573	89,733		75,620	74,830
00-3611	CHILD CARE FACILITY LICENSES			37	2,008	1,996	37	1,654	1,630
00-3704	INVESTIGATION FEES			43	2,381	2,364	43	1,967	1,941
00-4674	TRANSFER FROM CHILD CARE DEVELOPEMENT			1,525			1,525		
TOTAL REVENUE				1,605	94,962	94,093	1,605	79,241	78,401
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,759)	(1,759)		(1,790)	(1,790)
01-5200	WORKERS COMPENSATION				(523)	(1,776)		(579)	(2,003)
01-5300	RETIREMENT				34,433	34,433		35,311	35,311
01-5430	LABOR RELATIONS ASSESSMENT			1,605	1,211	1,409	1,605	1,211	1,409
01-5500	GROUP INSURANCE				72,384	72,384		57,408	57,408
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,229)	(11,229)		(13,268)	(13,268)
01-5800	UNEMPLOYMENT COMPENSATION				472	658		974	1,360
01-5840	MEDICARE				(27)	(27)		(26)	(26)
TOTAL PERSONNEL SERVICES				1,605	94,962	94,093	1,605	79,241	78,401
TOTAL M300				1,605	94,962	94,093	1,605	79,241	78,401

E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3583	FEDERAL CHILD CARE DISCRETIONARY				154,717	154,306		188,326	187,888
00-4674	TRANSFER FROM CHILD CARE DEVELOPEMENT			188,347			231,581		
TOTAL REVENUE				188,347	154,717	154,306	231,581	188,326	187,888
TOTAL SALARIES NEW POSITIONS				124,691	91,759	91,759	168,563	126,794	126,794
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				124,691	91,759	91,759	168,563	126,794	126,794
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			124,691	91,759	91,759	168,563	126,794	126,794
01-5200	WORKERS COMPENSATION			3,952	3,380	3,292	2,778	2,727	2,617
01-5300	RETIREMENT			21,821	17,664	17,664	29,498	24,408	24,408
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,965	2,376	2,376	5,360	3,170	3,170
01-5800	UNEMPLOYMENT COMPENSATION				30	43		64	90
01-5840	MEDICARE			1,808	1,330	1,330	2,444	1,839	1,839
TOTAL PERSONNEL SERVICES				170,427	135,302	135,145	227,387	182,559	182,393
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			200	200	200	266	266	266
04-7045	STATE PRINTING CHARGES			9	9	9	11	11	11
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-7285	POSTAGE - STATE MAILROOM			6	6	6	8	8	8
04-7289	EITS PHONE LINE AND VOICEMAIL				689	561		689	561
04-7291	CELL PHONE/PAGER CHARGES			46	46	46	61	61	61
TOTAL OPERATING				499	1,117	1,104	584	1,202	1,189

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**TRANSFER FROM 3267 DWSS**								
10-6200	PER DIEM IN-STATE			593	593	593	791	791	791
10-6210	FS DAILY RENTAL IN-STATE			21	21	21	28	28	28
10-6215	NON-FS VEHICLE RENTAL IN-STATE			91	91	91	121	121	121
10-6240	PERSONAL VEHICLE IN-STATE			74	74	74	99	99	99
10-6250	COMM AIR TRANS IN-STATE			583	583	583	777	777	777
10-8240	NEW FURNISHINGS >$5,000			6,380	6,380	6,380			
10-8241	NEW FURNISHINGS <$5,000 - A			3,323	3,323	3,323			
TOTAL TRANSFER FROM 3267 DWSS				11,065	11,065	11,065	1,816	1,816	1,816
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037	866	881	1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,010	1,010	1,010			
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772	3,772	3,772			
TOTAL INFORMATION SERVICES				6,356	7,233	6,992	1,794	2,749	2,490
TOTAL E226				188,347	154,717	154,306	231,581	188,326	187,888
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3583	FEDERAL CHILD CARE DISCRETIONARY				7,184	7,184		5,388	5,388
00-4674	TRANSFER FROM CHILD CARE DEVELOPEMENT			7,184			5,388		
TOTAL REVENUE				7,184	7,184	7,184	5,388	5,388	5,388
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			7,184	7,184	7,184	5,388	5,388	5,388
TOTAL INFORMATION SERVICES				7,184	7,184	7,184	5,388	5,388	5,388
TOTAL E710				7,184	7,184	7,184	5,388	5,388	5,388

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		494,549	566,695	566,695	566,695	566,695	635,732	635,732
00	FEDERAL FUND				2,727,854	2,722,651		2,789,350	2,784,146
00	INTERAGENCY TRANSFER	1,775,424	2,372,375	2,730,941			2,918,451		
00	OTHER FUND	201,672	158,118	89,081	158,285	158,285	92,285	158,322	158,323
TOTAL REVENUE		1,977,096	3,025,042	3,386,717	3,452,834	3,447,631	3,577,431	3,583,404	3,578,201
TOTAL SALARIES FILLED POSITIONS				1,462,256	1,477,813	1,477,813	1,492,235	1,507,959	1,507,959
TOTAL FILLED FTE		20.80	20.80	20.80	21.00	21.00	20.80	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				415,304	415,304	415,304	433,990	433,990	433,990
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,877,560	1,893,117	1,893,117	1,926,225	1,941,949	1,941,949
TOTAL FTE		25.80	25.80	25.80	26.00	26.00	25.80	26.00	26.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,690,613	2,231,233	2,592,909	2,617,466	2,617,466	2,653,782	2,679,302	2,679,302
04	OPERATING	11,270	11,292	11,292	103,680	98,477	11,292	106,581	101,378
10	TRANSFER FROM 3267 DWSS	251,686	170,292	170,292	58,994	58,994	170,292	58,994	58,994
26	INFORMATION SERVICES	9,735	30,226	30,225	21,658	21,658	30,225	21,658	21,658
86	RESERVE		566,695	566,695	635,732	635,732	696,536	701,565	701,565
87	PURCHASING ASSESSMENT	122	122	122	122	122	122	122	122
88	STATEWIDE COST ALLOCATION PLAN	13,670	15,182	15,182	15,182	15,182	15,182	15,182	15,182
TOTAL EXPENDITURES		1,977,096	3,025,042	3,386,717	3,452,834	3,447,631	3,577,431	3,583,404	3,578,201
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND				113,863	100,338		98,312	81,329
00	INTERAGENCY TRANSFER			172,093			175,846		
00	OTHER FUND			312	4,686	4,605	357	3,918	3,816
TOTAL REVENUE				172,405	118,549	104,943	176,203	102,230	85,145
EXPENDITURES									
01	PERSONNEL SERVICES			6,242	100,908	98,973	7,142	85,187	83,281

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			232,064	(772)	(395)	234,962	(760)	(506)
10	TRANSFER FROM 3267 DWSS			(58,906)	3,843	(4,342)	(58,906)	3,843	(4,342)
26	INFORMATION SERVICES			(6,995)	14,692	10,825	(6,995)	14,082	10,725
87	PURCHASING ASSESSMENT				(122)	(122)		(122)	(122)
88	STATEWIDE COST ALLOCATION PLAN					4			(3,891)
TOTAL EXPENDITURES				172,405	118,549	104,943	176,203	102,230	85,145
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				161,901	161,490		193,714	193,276
00	INTERAGENCY TRANSFER			195,531			236,969		
TOTAL REVENUE				195,531	161,901	161,490	236,969	193,714	193,276
TOTAL SALARIES NEW POSITIONS				124,691	91,759	91,759	168,563	126,794	126,794
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				124,691	91,759	91,759	168,563	126,794	126,794
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			170,427	135,302	135,145	227,387	182,559	182,393
04	OPERATING			499	1,117	1,104	584	1,202	1,189
10	TRANSFER FROM 3267 DWSS			11,065	11,065	11,065	1,816	1,816	1,816
26	INFORMATION SERVICES			13,540	14,417	14,176	7,182	8,137	7,878
TOTAL EXPENDITURES				195,531	161,901	161,490	236,969	193,714	193,276
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		494,549	566,695	566,695	566,695	566,695	635,732	635,732
00	FEDERAL FUND				3,003,618	2,984,479		3,081,376	3,058,751
00	INTERAGENCY TRANSFER	1,775,424	2,372,375	3,098,565			3,331,266		
00	OTHER FUND	201,672	158,118	89,393	162,971	162,890	92,642	162,240	162,139
TOTAL BUDGET REVENUE		1,977,096	3,025,042	3,754,653	3,733,284	3,714,064	3,990,603	3,879,348	3,856,622

Budget Account: 3149 DHS-DSS - CHILD CARE SERVICES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				2,002,251	1,984,876	1,984,876	2,094,788	2,068,743	2,068,743
TOTAL FTE		25.80	25.80	27.80	28.00	28.00	27.80	28.00	28.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,690,613	2,231,233	2,769,578	2,853,676	2,851,584	2,888,311	2,947,048	2,944,976
04	OPERATING	11,270	11,292	243,855	104,025	99,186	246,838	107,023	102,061
10	TRANSFER FROM 3267 DWSS	251,686	170,292	122,451	73,902	65,717	113,202	64,653	56,468
26	INFORMATION SERVICES	9,735	30,226	36,770	50,767	46,659	30,412	43,877	40,261
86	RESERVE		566,695	566,695	635,732	635,732	696,536	701,565	701,565
87	PURCHASING ASSESSMENT	122	122	122			122		
88	STATEWIDE COST ALLOCATION PLAN	13,670	15,182	15,182	15,182	15,186	15,182	15,182	11,291
TOTAL BUDGET EXPENDITURES		1,977,096	3,025,042	3,754,653	3,733,284	3,714,064	3,990,603	3,879,348	3,856,622

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,791,624	2,930,909	2,796,203	2,796,203	2,796,203	2,618,926	2,412,899	2,416,836
00-2512	BALANCE FORWARD TO NEW YEAR	(2,930,908)							
00-3601	LICENSES AND FEES	70,136	77,573	79,917	79,917	79,917	79,917	79,917	79,917
00-3605	OFFICE OF VITAL RECORD FEES	1,476,658	1,306,177	1,430,181	1,430,181	1,430,181	1,430,181	1,430,181	1,430,181
00-3801	FED NCHS CONTRACT	339,929	698,560	698,560	698,560	698,560	698,560	698,560	698,560
00-3802	SOCIAL SECURITY ADMIN FEES	220,295	204,259	204,259	204,259	204,259	204,259	204,259	204,259
00-3803	CONSUMER PRODUCT SAFETY COMMIS		500	500	500	500	500	500	500
TOTAL REVENUE		1,967,734	5,217,978	5,209,620	5,209,620	5,209,620	5,032,343	4,826,316	4,830,253
TOTAL SALARIES FILLED POSITIONS				982,969	980,600	980,600	1,011,761	1,009,357	1,009,357
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				85,462	85,462	85,462	88,844	88,844	88,844
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,068,431	1,066,062	1,066,062	1,100,605	1,098,201	1,098,201
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	576,561	941,274	1,068,431	1,068,431	1,068,431	1,100,605	1,100,605	1,100,605
01-5200	WORKERS COMPENSATION	17,197	25,134	24,053	24,053	24,053	25,131	25,131	25,131
01-5300	RETIREMENT	144,538	177,629	214,589	214,589	214,589	220,631	220,631	220,631
01-5400	PERSONNEL ASSESSMENT	3,530	3,547	3,547	3,547	3,547	3,547	3,547	3,547
01-5420	COLLECTIVE BARGAINING ASSESSMENT	72	72	72	82	82	72	82	82
01-5430	LABOR RELATIONS ASSESSMENT	966	966	966			966		
01-5500	GROUP INSURANCE	226,989	163,944	163,944	163,944	163,944	163,944	163,944	163,944
01-5700	PAYROLL ASSESSMENT	652	663	662	662	662	662	662	662
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	21,304	29,933	33,977	33,977	33,977	34,999	34,999	34,999
01-5800	UNEMPLOYMENT COMPENSATION	387							
01-5810	OVERTIME PAY	2,984							
01-5840	MEDICARE	9,783	13,649	15,489	15,489	15,489	15,958	15,958	15,958
01-5930	LONGEVITY PAY				2,300	2,300		2,600	2,600

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	2,759							
TOTAL PERSONNEL SERVICES		1,007,722	1,356,811	1,525,730	1,527,074	1,527,074	1,566,515	1,568,159	1,568,159
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	939							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	181							
02-6150	COMM AIR TRANS OUT-OF-STATE	721							
TOTAL OUT-OF-STATE TRAVEL		1,841							
03	**IN-STATE TRAVEL**								
03-6240	PERSONAL VEHICLE IN-STATE	16							
TOTAL IN-STATE TRAVEL		16							
04	**OPERATING**								
04-6240	PERSONAL VEHICLE IN-STATE	16							
04-7020	OPERATING SUPPLIES	25,745	18,704	18,704	18,704	18,704	18,704	18,704	18,704
04-7030	FREIGHT CHARGES	961	983	983	983	983	983	983	983
04-7044	PRINTING AND COPYING - C	4,848	5,198	5,198	5,198	5,198	5,198	5,198	5,198
04-7045	STATE PRINTING CHARGES	1,223	304	304	304	304	304	304	304
04-7050	EMPLOYEE BOND INSURANCE	50	50	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,644							
04-7054	AG TORT CLAIM ASSESSMENT	2,095	2,094	2,096	2,096	2,096	2,096	2,096	2,096
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,734	1,734	2,009	2,009	1,734	2,010	2,010
04-7064	CONTRACTS - D	29,926							
04-7065	CONTRACTS - E	972	572	572	972	972	572	972	972
04-7110	NON-STATE OWNED OFFICE RENT	89,982	94,264	94,264	95,634	95,634	94,264	95,875	95,875
04-7111	NON-STATE OWNED STORAGE RENT	7,657	4,831	4,831	8,562	8,562	4,831	8,562	8,562
04-7138	OTHER UTILITIES		1,161	1,161	1,161	1,161	1,161	1,161	1,161
04-7230	MINOR IMPRV-BLGS/FIXTRS		116	116	116	116	116	116	116
04-7250	B & G EXTRA SERVICES		174	174	174	174	174	174	174
04-7255	B & G LEASE ASSESSMENT	1,021	1,114	1,114	3,080	3,080	1,114	3,080	3,080
04-7285	POSTAGE - STATE MAILROOM	12,929	13,651	13,651	13,651	13,651	13,651	13,651	13,651
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL	4,926	5,738	5,738	7,548	7,548	5,738	7,548	7,548
04-7291	CELL PHONE/PAGER CHARGES	1,603	1,625	1,625	1,625	1,625	1,625	1,625	1,625
04-7296	EITS LONG DISTANCE CHARGES		1,643	1,643	1,643	1,643	1,643	1,643	1,643
04-7301	MEMBERSHIP DUES	4,288	4,288	4,288	4,417	4,417	4,288	4,549	4,549
04-7390	CREDIT CARD DISCOUNT FEES	5,280	5,982	5,982	5,982	5,982	5,982	5,982	5,982
04-7460	EQUIPMENT PURCHASES < $1,000	1,341	1,122	1,122			1,122		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	591							
04-7980	OPERATING LEASE PAYMENTS	4,261	4,128	4,128	4,260	4,260	4,128	4,260	4,260
04-8331	OFFICE & OTHER EQUIPMENT - A	4,422							
TOTAL OPERATING		208,748	172,443	172,443	183,516	183,662	172,443	183,890	184,036
10	**SB 118 DISBURSEMENT**								
10-7001	SOURCE OF FUNDS ADJ		23,574	23,574	23,574	23,574	23,574	23,574	23,574
10-8501	EXPENDITURES CARSON CITY CO	19,296	19,701	19,701	19,701	19,701	19,701	19,701	19,701
10-8503	EXPENDITURES CLARK CO	19,872	25,477	25,477	25,477	25,477	25,477	25,477	25,477
10-8504	EXPENDITURES DOUGLAS CO	10,320	13,111	13,111	13,111	13,111	13,111	13,111	13,111
10-8511	EXPENDITURES LYON CO	8,052	9,705	9,705	9,705	9,705	9,705	9,705	9,705
10-8512	EXPENDITURES MINERAL CO	1,188	1,189	1,189	1,189	1,189	1,189	1,189	1,189
10-8516	EXPENDITURES WASHOE CO	7,764	8,390	8,390	8,390	8,390	8,390	8,390	8,390
TOTAL SB 118 DISBURSEMENT		66,492	101,147	101,147	101,147	101,147	101,147	101,147	101,147
13	**SSA CONTRACT**								
13-7289	EITS PHONE LINE AND VOICEMAIL		308	308	222	222	308	222	222
13-7296	EITS LONG DISTANCE CHARGES		42	42	42	42	42	42	42
13-7398	COST ALLOCATION - E		10,567	10,567	17,047	12,598	10,567	17,047	8,379
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	35	515	515	394	394	515	394	394
TOTAL SSA CONTRACT		35	11,432	11,432	17,705	13,256	11,432	17,705	9,037
14	**CPSC CONTRACT**								
14-7045	STATE PRINTING CHARGES		500	500	500	500	500	500	500
TOTAL CPSC CONTRACT			500	500	500	500	500	500	500
26	**INFORMATION SERVICES**								

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	338,809	437,985	437,985	493,439	493,439	437,985	493,439	493,439
26-7138	OTHER UTILITIES	1,635							
26-7460	EQUIPMENT PURCHASES < $1,000		6,869	6,869			6,869		
26-7531	EITS DISK STORAGE	24	15	15	20	20	15	25	25
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,768	10,327	10,327	15,472	15,472	10,327	15,472	15,472
26-7548	EITS SERVER HOSTING - VIRTUAL	6,598	5,633	5,633	7,323	7,323	5,633	9,520	9,520
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,550	5,541	5,540	5,540	5,540	5,540	5,540	5,540
26-7556	EITS SECURITY ASSESSMENT	1,948	1,946	1,947	1,947	1,947	1,947	1,947	1,947
26-7630	MISCELLANEOUS GOODS, MATERIALS		18	18	18	18	18	18	18
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,307	4,441	4,441			4,441		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,850	1,999	1,999			1,999		
TOTAL INFORMATION SERVICES		364,489	474,774	474,774	523,759	523,759	474,774	525,961	525,961
43	**TRANSFER TO BA3219**								
43-9038	TRANS TO HUMAN RES DIR OFFICE	91,872	94,497	94,497	107,345	107,345	94,497	110,494	110,494
TOTAL TRANSFER TO BA3219		91,872	94,497	94,497	107,345	107,345	94,497	110,494	110,494
44	**TRANSFER TO BA3218**								
44-9043	TRANS TO HEALTH DIVISION	19,473	43,239	43,239	25,149	25,149	43,239	25,715	25,715
TOTAL TRANSFER TO BA3218		19,473	43,239	43,239	25,149	25,149	43,239	25,715	25,715
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	147,196	123,482	123,482	267,076	267,442	123,482	171,818	171,829
TOTAL DIVISION COST ALLOCATION		147,196	123,482	123,482	267,076	267,442	123,482	171,818	171,829
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,796,203	2,618,926	2,412,899	2,416,836	2,400,864	2,077,477	2,089,925
TOTAL RESERVE			2,796,203	2,618,926	2,412,899	2,416,836	2,400,864	2,077,477	2,089,925
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	481	481	481	481	481	481	481	481
TOTAL PURCHASING ASSESSMENT		481	481	481	481	481	481	481	481

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	21,550	20,002	20,002	20,002	20,002	20,002	20,002	20,002
TOTAL STATEWIDE COST ALLOCATION PLAN		21,550	20,002	20,002	20,002	20,002	20,002	20,002	20,002
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	37,819	22,967	22,967	22,967	22,967	22,967	22,967	22,967
TOTAL AG COST ALLOCATION PLAN		37,819	22,967	22,967	22,967	22,967	22,967	22,967	22,967
TOTAL B000		1,967,734	5,217,978	5,209,620	5,209,620	5,209,620	5,032,343	4,826,316	4,830,253
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,467)	(15,691)	(1,191)
TOTAL REVENUE							(2,467)	(15,691)	(1,191)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			459	2,847	2,237	459	2,847	2,237
01-5700	PAYROLL ASSESSMENT			86	1,269	1,141	86	1,269	1,141
TOTAL PERSONNEL SERVICES				545	4,116	3,378	545	4,116	3,378
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					22			22
04-7054	AG TORT CLAIM ASSESSMENT				(638)	370		(642)	370
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
04-7289	EITS PHONE LINE AND VOICEMAIL			163	194	(1,246)	163	194	(1,246)
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			290			290		
TOTAL OPERATING				463	(444)	(854)	463	(448)	(854)
13	**SSA CONTRACT**								
13-7289	EITS PHONE LINE AND VOICEMAIL			12	6	(37)	12	6	(37)

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			22	259	152	22	259	152
TOTAL SSA CONTRACT				34	265	115	34	265	115
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL			102			102		
26-7531	EITS DISK STORAGE			1	(16)	(16)	2	(20)	(20)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			182	10,178	5,957	182	10,178	5,957
26-7548	EITS SERVER HOSTING - VIRTUAL			412	639	(554)	536	831	(720)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			553	4,492	4,013	553	4,075	3,959
26-7556	EITS SECURITY ASSESSMENT			175	742	590	175	736	576
TOTAL INFORMATION SERVICES				1,425	16,035	9,990	1,550	15,800	9,752
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,467)	(15,691)	(1,191)	(5,059)	(40,821)	(10,646)
TOTAL RESERVE				(2,467)	(15,691)	(1,191)	(5,059)	(40,821)	(10,646)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(481)	(481)		(481)	(481)
TOTAL PURCHASING ASSESSMENT					(481)	(481)		(481)	(481)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					8			(340)
TOTAL STATEWIDE COST ALLOCATION PLAN						8			(340)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(3,800)	(10,965)		5,878	(2,115)
TOTAL AG COST ALLOCATION PLAN					(3,800)	(10,965)		5,878	(2,115)
TOTAL M100							(2,467)	(15,691)	(1,191)

M150 ADJUSTMENTS TO BASE

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(82,904)		
TOTAL REVENUE							(82,904)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(25)			(25)		
01-5430	LABOR RELATIONS ASSESSMENT			(966)			(966)		
01-5930	LONGEVITY PAY			2,300			2,700		
TOTAL PERSONNEL SERVICES				1,309			1,709		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(26)			(26)		
04-7064	CONTRACTS - D			30,824			31,748		
04-7065	CONTRACTS - E			207			230		
04-7110	NON-STATE OWNED OFFICE RENT			1,370			1,611		
04-7111	NON-STATE OWNED STORAGE RENT			3,731			3,731		
04-7255	B & G LEASE ASSESSMENT			46			46		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,844)			(2,844)		
04-7301	MEMBERSHIP DUES			129			261		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,122)			(1,122)		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			5,145			5,145		
04-7980	OPERATING LEASE PAYMENTS			124			252		
TOTAL OPERATING				37,706			39,154		
13	**SSA CONTRACT**								
13-7289	EITS PHONE LINE AND VOICEMAIL			(86)			(86)		
13-7398	COST ALLOCATION - E			6,480			6,480		
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			(121)			(121)		
TOTAL SSA CONTRACT				6,273			6,273		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			11,695			25,186		

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7289	EITS PHONE LINE AND VOICEMAIL			1,810			1,810		
26-7460	EQUIPMENT PURCHASES < $1,000			(6,869)			(6,869)		
26-7531	EITS DISK STORAGE			5			10		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(7,109)			(7,109)		
26-7548	EITS SERVER HOSTING - VIRTUAL			1,690			3,887		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,441)			(4,441)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,999)			(1,999)		
TOTAL INFORMATION SERVICES				(5,218)			10,475		
43	**TRANSFER TO BA3219**								
43-9038	TRANS TO HUMAN RES DIR OFFICE			23,934			28,151		
TOTAL TRANSFER TO BA3219				23,934			28,151		
44	**TRANSFER TO BA3218**								
44-9043	TRANS TO HEALTH DIVISION			(20,540)			(20,915)		
TOTAL TRANSFER TO BA3218				(20,540)			(20,915)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			39,440			39,440		
TOTAL DIVISION COST ALLOCATION				39,440			39,440		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(82,904)			(187,191)		
TOTAL RESERVE				(82,904)			(187,191)		
TOTAL M150							(82,904)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,091)	(62,495)	(61,979)
TOTAL REVENUE							(1,091)	(62,495)	(61,979)

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,369)	(2,369)		(2,404)	(2,404)
01-5200	WORKERS COMPENSATION				(319)	(1,071)		(402)	(1,392)
01-5300	RETIREMENT				20,414	20,414		21,006	21,006
01-5430	LABOR RELATIONS ASSESSMENT			1,091	792	921	1,091	792	921
01-5500	GROUP INSURANCE				50,112	50,112		39,744	39,744
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,365)	(6,365)		(7,545)	(7,545)
01-5800	UNEMPLOYMENT COMPENSATION				264	371		552	767
01-5840	MEDICARE				(34)	(34)		(34)	(34)
TOTAL PERSONNEL SERVICES				1,091	62,495	61,979	1,091	51,709	51,063
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,091)	(62,495)	(61,979)	(2,182)	(114,204)	(113,042)
TOTAL RESERVE				(1,091)	(62,495)	(61,979)	(2,182)	(114,204)	(113,042)
TOTAL M300							(1,091)	(62,495)	(61,979)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,021)	(7,750)
TOTAL REVENUE								(10,021)	(7,750)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				10,021	7,750		6,225	4,696
TOTAL DIVISION COST ALLOCATION					10,021	7,750		6,225	4,696
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,021)	(7,750)		(16,246)	(12,446)

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE					(10,021)	(7,750)		(16,246)	(12,446)
TOTAL M800								(10,021)	(7,750)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,835)	(12,835)	(12,835)
TOTAL REVENUE							(12,835)	(12,835)	(12,835)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,016	2,016	2,016	2,016	2,016	2,016
26-8371	COMPUTER HARDWARE <$5,000 - A			10,819	10,819	10,819	14,573	14,573	14,573
TOTAL INFORMATION SERVICES				12,835	12,835	12,835	16,589	16,589	16,589
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,835)	(12,835)	(12,835)	(29,424)	(29,424)	(29,424)
TOTAL RESERVE				(12,835)	(12,835)	(12,835)	(29,424)	(29,424)	(29,424)
TOTAL E710							(12,835)	(12,835)	(12,835)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,577)	(1,577)
TOTAL REVENUE								(1,577)	(1,577)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				1,577	1,577		1,287	1,287
TOTAL DIVISION COST ALLOCATION					1,577	1,577		1,287	1,287

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,577)	(1,577)		(2,864)	(2,864)
TOTAL RESERVE					(1,577)	(1,577)		(2,864)	(2,864)
TOTAL E800								(1,577)	(1,577)

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(139,284)	2,930,909	2,796,203	2,796,203	2,796,203	2,618,926	2,412,899	2,416,836
00	INTERAGENCY TRANSFER	339,929	698,560	698,560	698,560	698,560	698,560	698,560	698,560
00	OTHER FUND	1,767,089	1,588,509	1,714,857	1,714,857	1,714,857	1,714,857	1,714,857	1,714,857
TOTAL REVENUE		1,967,734	5,217,978	5,209,620	5,209,620	5,209,620	5,032,343	4,826,316	4,830,253
TOTAL SALARIES FILLED POSITIONS				982,969	980,600	980,600	1,011,761	1,009,357	1,009,357
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				85,462	85,462	85,462	88,844	88,844	88,844
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,068,431	1,066,062	1,066,062	1,100,605	1,098,201	1,098,201
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,007,722	1,356,811	1,525,730	1,527,074	1,527,074	1,566,515	1,568,159	1,568,159
02	OUT-OF-STATE TRAVEL	1,841							
03	IN-STATE TRAVEL	16							
04	OPERATING	208,748	172,443	172,443	183,516	183,662	172,443	183,890	184,036
10	SB 118 DISBURSEMENT	66,492	101,147	101,147	101,147	101,147	101,147	101,147	101,147
13	SSA CONTRACT	35	11,432	11,432	17,705	13,256	11,432	17,705	9,037
14	CPSC CONTRACT		500	500	500	500	500	500	500
26	INFORMATION SERVICES	364,489	474,774	474,774	523,759	523,759	474,774	525,961	525,961
43	TRANSFER TO BA3219	91,872	94,497	94,497	107,345	107,345	94,497	110,494	110,494
44	TRANSFER TO BA3218	19,473	43,239	43,239	25,149	25,149	43,239	25,715	25,715
82	DIVISION COST ALLOCATION	147,196	123,482	123,482	267,076	267,442	123,482	171,818	171,829
86	RESERVE		2,796,203	2,618,926	2,412,899	2,416,836	2,400,864	2,077,477	2,089,925
87	PURCHASING ASSESSMENT	481	481	481	481	481	481	481	481
88	STATEWIDE COST ALLOCATION PLAN	21,550	20,002	20,002	20,002	20,002	20,002	20,002	20,002
89	AG COST ALLOCATION PLAN	37,819	22,967	22,967	22,967	22,967	22,967	22,967	22,967
TOTAL EXPENDITURES		1,967,734	5,217,978	5,209,620	5,209,620	5,209,620	5,032,343	4,826,316	4,830,253

M MAINTENANCE

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD						(86,462)	(88,207)	(70,920)
TOTAL REVENUE							(86,462)	(88,207)	(70,920)
EXPENDITURES									
01	PERSONNEL SERVICES			2,945	66,611	65,357	3,345	55,825	54,441
04	OPERATING			38,169	(444)	(854)	39,617	(448)	(854)
13	SSA CONTRACT			6,307	265	115	6,307	265	115
26	INFORMATION SERVICES			(3,793)	16,035	9,990	12,025	15,800	9,752
43	TRANSFER TO BA3219			23,934			28,151		
44	TRANSFER TO BA3218			(20,540)			(20,915)		
82	DIVISION COST ALLOCATION			39,440	10,021	7,750	39,440	6,225	4,696
86	RESERVE			(86,462)	(88,207)	(70,920)	(194,432)	(171,271)	(136,134)
87	PURCHASING ASSESSMENT				(481)	(481)		(481)	(481)
88	STATEWIDE COST ALLOCATION PLAN					8			(340)
89	AG COST ALLOCATION PLAN				(3,800)	(10,965)		5,878	(2,115)
TOTAL EXPENDITURES							(86,462)	(88,207)	(70,920)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(12,835)	(14,412)	(14,412)
TOTAL REVENUE							(12,835)	(14,412)	(14,412)
EXPENDITURES									
26	INFORMATION SERVICES			12,835	12,835	12,835	16,589	16,589	16,589
82	DIVISION COST ALLOCATION				1,577	1,577		1,287	1,287
86	RESERVE			(12,835)	(14,412)	(14,412)	(29,424)	(32,288)	(32,288)
TOTAL EXPENDITURES							(12,835)	(14,412)	(14,412)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(139,284)	2,930,909	2,796,203	2,796,203	2,796,203	2,519,629	2,310,280	2,331,504
00	INTERAGENCY TRANSFER	339,929	698,560	698,560	698,560	698,560	698,560	698,560	698,560
00	OTHER FUND	1,767,089	1,588,509	1,714,857	1,714,857	1,714,857	1,714,857	1,714,857	1,714,857

Budget Account: 3190 DHS-DPBH - HEALTH STATISTICS AND PLANNING
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,967,734	5,217,978	5,209,620	5,209,620	5,209,620	4,933,046	4,723,697	4,744,921
TOTAL POSITIONS				1,068,431	1,066,062	1,066,062	1,100,605	1,098,201	1,098,201
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,007,722	1,356,811	1,528,675	1,593,685	1,592,431	1,569,860	1,623,984	1,622,600
02	OUT-OF-STATE TRAVEL	1,841							
03	IN-STATE TRAVEL	16							
04	OPERATING	208,748	172,443	210,612	183,072	182,808	212,060	183,442	183,182
10	SB 118 DISBURSEMENT	66,492	101,147	101,147	101,147	101,147	101,147	101,147	101,147
13	SSA CONTRACT	35	11,432	17,739	17,970	13,371	17,739	17,970	9,152
14	CPSC CONTRACT		500	500	500	500	500	500	500
26	INFORMATION SERVICES	364,489	474,774	483,816	552,629	546,584	503,388	558,350	552,302
43	TRANSFER TO BA3219	91,872	94,497	118,431	107,345	107,345	122,648	110,494	110,494
44	TRANSFER TO BA3218	19,473	43,239	22,699	25,149	25,149	22,324	25,715	25,715
82	DIVISION COST ALLOCATION	147,196	123,482	162,922	278,674	276,769	162,922	179,330	177,812
86	RESERVE		2,796,203	2,519,629	2,310,280	2,331,504	2,177,008	1,873,918	1,921,503
87	PURCHASING ASSESSMENT	481	481	481			481		
88	STATEWIDE COST ALLOCATION PLAN	21,550	20,002	20,002	20,002	20,010	20,002	20,002	19,662
89	AG COST ALLOCATION PLAN	37,819	22,967	22,967	19,167	12,002	22,967	28,845	20,852
TOTAL BUDGET EXPENDITURES		1,967,734	5,217,978	5,209,620	5,209,620	5,209,620	4,933,046	4,723,697	4,744,921

Budget Account: 3152 DHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,081,879	1,323,144	1,301,356	1,301,356	1,301,356	1,305,525	1,229,952	1,229,952
00-2512	BALANCE FORWARD TO NEW YEAR	(1,323,143)							
00-3706	BURIAL FEE - NON RADIOACTIVE	211,924	203,715	250,160	180,136	180,136	250,160	180,136	180,136
00-4152	FINES/FORFEITURES/PENALTIES	5,000	35,543	8,895	2,267	2,267	8,895	2,267	2,267
00-4326	TREASURER'S INTEREST DISTRIB	45,738	6,284	12,444	24,472	24,472	12,444	24,472	24,472
TOTAL REVENUE		21,398	1,568,686	1,572,855	1,508,231	1,508,231	1,577,024	1,436,827	1,436,827
EXPENDITURES									
11	**RADIOACTIVE SITE MAINTENANCE**								
11-6200	PER DIEM IN-STATE		74	74	74	74	74	74	74
11-7398	COST ALLOCATION - E	1,078							
11-7531	EITS DISK STORAGE	39	42	42	160	160	42	171	171
11-7548	EITS SERVER HOSTING - VIRTUAL	5,376	5,865	5,865	5,865	5,865	5,865	5,865	5,865
11-9043	TRANS TO HEALTH DIVISION	11,725	12,695	12,695	17,500	17,500	12,695	17,651	17,651
TOTAL RADIOACTIVE SITE MAINTENANCE		18,218	18,676	18,676	23,599	23,599	18,676	23,761	23,761
12	**PERPETUAL CARE FUND**								
12-7060	CONTRACTS		223,564	223,564	223,564	223,564	223,564	223,564	223,564
12-9043	TRANS TO HEALTH DIVISION	667							
TOTAL PERPETUAL CARE FUND		667	223,564	223,564	223,564	223,564	223,564	223,564	223,564
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E		22,516	22,516	28,542	28,542	22,516	18,022	18,022
TOTAL DIVISION COST ALLOCATION			22,516	22,516	28,542	28,542	22,516	18,022	18,022
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,301,356	1,305,525	1,229,952	1,229,952	1,309,694	1,168,906	1,168,906
TOTAL RESERVE			1,301,356	1,305,525	1,229,952	1,229,952	1,309,694	1,168,906	1,168,906
87	**PURCHASING ASSESSMENT**								

Budget Account: 3152 DHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
TOTAL PURCHASING ASSESSMENT		14	14	14	14	14	14	14	14
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,499	2,560	2,560	2,560	2,560	2,560	2,560	2,560
TOTAL STATEWIDE COST ALLOCATION PLAN		2,499	2,560	2,560	2,560	2,560	2,560	2,560	2,560
TOTAL B000		21,398	1,568,686	1,572,855	1,508,231	1,508,231	1,577,024	1,436,827	1,436,827
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(341)	(370)	586
TOTAL REVENUE							(341)	(370)	586
EXPENDITURES									
11	**RADIOACTIVE SITE MAINTENANCE**								
11-7531	EITS DISK STORAGE			11	(128)	(128)	11	(136)	(137)
11-7548	EITS SERVER HOSTING - VIRTUAL			330	512	(444)	330	512	(444)
TOTAL RADIOACTIVE SITE MAINTENANCE				341	384	(572)	341	376	(581)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(341)	(370)	586	(682)	(732)	3,237
TOTAL RESERVE				(341)	(370)	586	(682)	(732)	3,237
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(14)	(14)		(14)	(14)
TOTAL PURCHASING ASSESSMENT					(14)	(14)		(14)	(14)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								(2,056)
TOTAL STATEWIDE COST ALLOCATION PLAN									(2,056)

Budget Account: 3152 DHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100							(341)	(370)	586
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,325)		
TOTAL REVENUE							(10,325)		
EXPENDITURES									
11	**RADIOACTIVE SITE MAINTENANCE**								
11-7531	EITS DISK STORAGE			118			129		
11-9043	TRANS TO HEALTH DIVISION			4,181			4,057		
TOTAL RADIOACTIVE SITE MAINTENANCE				4,299			4,186		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			6,026			(4,494)		
TOTAL DIVISION COST ALLOCATION				6,026			(4,494)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,325)			(10,017)		
TOTAL RESERVE				(10,325)			(10,017)		
TOTAL M150							(10,325)		
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(42)	(45)	72
TOTAL REVENUE							(42)	(45)	72

Budget Account: 3152 DHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			42	45	(72)	26	28	(206)
TOTAL DIVISION COST ALLOCATION				42	45	(72)	26	28	(206)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(42)	(45)	72	(68)	(73)	278
TOTAL RESERVE				(42)	(45)	72	(68)	(73)	278
TOTAL M800							(42)	(45)	72

Budget Account: 3152 DHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(241,264)	1,323,144	1,301,356	1,301,356	1,301,356	1,305,525	1,229,952	1,229,952
00	OTHER FUND	262,662	245,542	271,499	206,875	206,875	271,499	206,875	206,875
TOTAL REVENUE		21,398	1,568,686	1,572,855	1,508,231	1,508,231	1,577,024	1,436,827	1,436,827
EXPENDITURES									
11	RADIOACTIVE SITE MAINTENANCE	18,218	18,676	18,676	23,599	23,599	18,676	23,761	23,761
12	PERPETUAL CARE FUND	667	223,564	223,564	223,564	223,564	223,564	223,564	223,564
82	DIVISION COST ALLOCATION		22,516	22,516	28,542	28,542	22,516	18,022	18,022
86	RESERVE		1,301,356	1,305,525	1,229,952	1,229,952	1,309,694	1,168,906	1,168,906
87	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
88	STATEWIDE COST ALLOCATION PLAN	2,499	2,560	2,560	2,560	2,560	2,560	2,560	2,560
TOTAL EXPENDITURES		21,398	1,568,686	1,572,855	1,508,231	1,508,231	1,577,024	1,436,827	1,436,827
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(10,708)	(415)	658
TOTAL REVENUE							(10,708)	(415)	658
EXPENDITURES									
11	RADIOACTIVE SITE MAINTENANCE			4,640	384	(572)	4,527	376	(581)
82	DIVISION COST ALLOCATION			6,068	45	(72)	(4,468)	28	(206)
86	RESERVE			(10,708)	(415)	658	(10,767)	(805)	3,515
87	PURCHASING ASSESSMENT				(14)	(14)		(14)	(14)
88	STATEWIDE COST ALLOCATION PLAN								(2,056)
TOTAL EXPENDITURES							(10,708)	(415)	658
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(241,264)	1,323,144	1,301,356	1,301,356	1,301,356	1,294,817	1,229,537	1,230,610
00	OTHER FUND	262,662	245,542	271,499	206,875	206,875	271,499	206,875	206,875
TOTAL BUDGET REVENUE		21,398	1,568,686	1,572,855	1,508,231	1,508,231	1,566,316	1,436,412	1,437,485

Budget Account: 3152 DHS-DPBH - LOW-LEVEL RADIOACTIVE WASTE FUND

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
11	RADIOACTIVE SITE MAINTENANCE	18,218	18,676	23,316	23,983	23,027	23,203	24,137	23,180
12	PERPETUAL CARE FUND	667	223,564	223,564	223,564	223,564	223,564	223,564	223,564
82	DIVISION COST ALLOCATION		22,516	28,584	28,587	28,470	18,048	18,050	17,816
86	RESERVE		1,301,356	1,294,817	1,229,537	1,230,610	1,298,927	1,168,101	1,172,421
87	PURCHASING ASSESSMENT	14	14	14			14		
88	STATEWIDE COST ALLOCATION PLAN	2,499	2,560	2,560	2,560	2,560	2,560	2,560	504
TOTAL BUDGET EXPENDITURES		21,398	1,568,686	1,572,855	1,508,231	1,508,231	1,566,316	1,436,412	1,437,485

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,437,241	1,611,310	1,454,280	1,454,280	1,454,280	1,060,337	1,231,028	1,231,027
00-2512	BALANCE FORWARD TO NEW YEAR	(1,611,309)							
00-3581	FDA MANUFACTURED FOOD GRANT (MFRPS)	196,615	146,374	118,823	139,868	139,868	120,288	133,486	133,486
00-3601	LICENSES AND FEES	908,065	977,878	978,593	978,593	978,592	978,593	978,593	978,592
00-3803	FDA FOOD SAFETY CONTRACT	60,448	53,867	75,318	76,188	76,188	75,600	76,981	76,981
00-4103	COUNTY REIMBURSEMENTS	508,979	510,320	554,676	554,676	554,676	554,676	554,676	554,676
TOTAL REVENUE		1,500,039	3,299,749	3,181,690	3,203,605	3,203,604	2,789,494	2,974,764	2,974,762
TOTAL SALARIES FILLED POSITIONS				1,046,989	1,043,713	1,043,713	1,079,694	1,076,324	1,076,324
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				140,564	140,564	140,564	146,620	146,620	146,620
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,187,553	1,184,277	1,184,277	1,226,314	1,222,944	1,222,944
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					(1)			(1)
01-5002	CREDENTIAL PAY								
01-5100	SALARIES	787,119	974,316	1,187,553	1,187,553	1,187,553	1,226,314	1,226,314	1,226,314
01-5200	WORKERS COMPENSATION	15,436	20,931	20,285	20,285	20,285	20,780	20,780	20,780
01-5300	RETIREMENT	170,072	192,590	246,009	246,009	246,009	253,889	253,889	253,889
01-5400	PERSONNEL ASSESSMENT	2,943	2,956	2,956	2,956	2,956	2,956	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	66	66	67	67	66	67	67
01-5430	LABOR RELATIONS ASSESSMENT	909	909	909			909		
01-5500	GROUP INSURANCE	74,586	136,620	136,620	136,620	136,620	136,620	136,620	136,620
01-5700	PAYROLL ASSESSMENT	545	551	551	551	551	551	551	551
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,480	30,983	37,765	37,765	37,765	38,995	38,995	38,995
01-5800	UNEMPLOYMENT COMPENSATION	478							
01-5810	OVERTIME PAY	3,909							

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	11,209	14,127	17,219	17,219	17,219	17,783	17,783	17,783
01-5930	LONGEVITY PAY	1,321			1,075	1,075		1,625	1,625
TOTAL PERSONNEL SERVICES		1,093,073	1,374,049	1,649,933	1,650,100	1,650,099	1,698,863	1,699,580	1,699,579
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,761	7,403	7,403	7,403	7,403	7,403	7,403	7,403
03-6210	FS DAILY RENTAL IN-STATE		299	299	299	299	299	299	299
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	44,689	59,311	59,311	53,840	53,840	59,311	53,840	53,840
03-6215	NON-FS VEHICLE RENTAL IN-STATE	195							
03-6240	PERSONAL VEHICLE IN-STATE	254	77	77	77	77	77	77	77
03-6250	COMM AIR TRANS IN-STATE	441							
TOTAL IN-STATE TRAVEL		50,340	67,090	67,090	61,619	61,619	67,090	61,619	61,619
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,266	2,530	2,530	2,530	2,530	2,530	2,530	2,530
04-7030	FREIGHT CHARGES	216	211	211	211	211	211	211	211
04-7044	PRINTING AND COPYING - C	1,027	546	546	546	546	546	546	546
04-7045	STATE PRINTING CHARGES	595	233	233	233	233	233	233	233
04-7050	EMPLOYEE BOND INSURANCE	40	40	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,013							
04-7052	VEHICLE COMP & COLLISION INS		520	520	520	520	520	520	520
04-7054	AG TORT CLAIM ASSESSMENT	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746
04-7059	AG VEHICLE LIABILITY INSURANCE		1,028	1,028	1,029	1,029	1,028	1,029	1,029
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,013	1,013	1,194	1,194	1,013	1,194	1,194
04-705B	B&G - PROP. & CONT. INSURANCE				110	110		110	110
04-7080	LEGAL AND COURT	100							
04-7100	STATE OWNED BLDG RENT-B&G	134			1,176	1,176		1,176	1,176
04-7110	NON-STATE OWNED OFFICE RENT	45,786	55,279	55,279	60,181	60,181	55,279	60,967	60,967
04-7111	NON-STATE OWNED STORAGE RENT	1,375							
04-7138	OTHER UTILITIES	2,733	4,560	4,560	4,560	4,560	4,560	4,560	4,560
04-7150	MOTOR POOL FLEET MAINTENANCE		747	747	747	747	747	747	747
04-7255	B & G LEASE ASSESSMENT	636	651	651	1,828	1,828	651	1,828	1,828
04-7285	POSTAGE - STATE MAILROOM	2,160	2,663	2,663	2,663	2,663	2,663	2,663	2,663

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	1,334	2,015	2,015	1,543	1,543	2,015	1,543	1,543
04-7290	PHONE, FAX, COMMUNICATION LINE	583	1,395	1,395	1,395	1,395	1,395	1,395	1,395
04-7291	CELL PHONE/PAGER CHARGES	7,357	5,209	5,209	5,209	5,209	5,209	5,209	5,209
04-7296	EITS LONG DISTANCE CHARGES		973	973	973	973	973	973	973
04-7302	REGISTRATION FEES	135	450	450			450	695	695
04-7390	CREDIT CARD DISCOUNT FEES	11,940	13,644	13,644	13,644	13,644	13,644	13,644	13,644
04-7460	EQUIPMENT PURCHASES < $1,000		2,671	2,671	1,853	1,853	2,671	1,853	1,853
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	23							
04-7630	MISCELLANEOUS GOODS, MATERIALS		216	216	216	216	216	216	216
04-7980	OPERATING LEASE PAYMENTS	1,437	1,586	1,586	1,436	1,436	1,586	1,436	1,436
TOTAL OPERATING		87,570	105,860	105,860	116,281	116,573	105,860	117,762	118,054
14	**FDA FOOD SAFETY CONTRACT**								
14-6200	PER DIEM IN-STATE	7,271	3,803	3,803	3,686	3,686	3,803	3,803	3,803
14-6210	FS DAILY RENTAL IN-STATE	1,260	550	550	550	550	550	550	550
14-6215	NON-FS VEHICLE RENTAL IN-STATE	999	462	462	462	462	462	462	462
14-6220	AUTO MISC - IN-STATE	45							
14-6230	PUBLIC TRANSPORTATION IN-STATE	41							
14-6240	PERSONAL VEHICLE IN-STATE	656	279	279	279	279	279	279	279
14-6250	COMM AIR TRANS IN-STATE	3,676	2,012	2,012	2,012	2,012	2,012	2,012	2,012
14-7001	SOURCE OF FUNDS ADJ				7,501	7,209		3,539	3,247
14-7030	FREIGHT CHARGES	8	121	121	121	121	121	121	121
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18							
14-705A	NON B&G - PROP. & CONT. INSURANCE		18	18	21	21	18	21	21
14-7110	NON-STATE OWNED OFFICE RENT	963	972	972	972	972	972	972	972
14-7138	OTHER UTILITIES	99	62	62	62	62	62	62	62
14-7255	B & G LEASE ASSESSMENT	11	11	11	32	32	11	32	32
14-7285	POSTAGE - STATE MAILROOM	45							
14-7398	COST ALLOCATION - E	8,542	6,652	6,652			6,652		
14-7547	EITS BUSINESS PRODUCTIVITY SUITE	104	292	292	192	192	292	192	192
TOTAL FDA FOOD SAFETY CONTRACT		23,738	15,234	15,234	15,890	15,598	15,234	12,045	11,753

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**FDA MANUFACTURED FOOD GRANT (MFRPS)**								
15-6100	PER DIEM OUT-OF-STATE	1,136							
15-6130	PUBLIC TRANS OUT-OF-STATE	24							
15-6140	PERSONAL VEHICLE OUT-OF-STATE	64							
15-6150	COMM AIR TRANS OUT-OF-STATE	1,234							
15-6151	COMM AIR TRANS OUT-OF-STATE-A	105							
15-6200	PER DIEM IN-STATE	290							
15-7001	SOURCE OF FUNDS ADJ		25,476	25,476	52,094	52,095	25,476	51,476	51,477
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	34							
15-705A	NON B&G - PROP. & CONT. INSURANCE		34	34	40	40	34	40	40
15-7110	NON-STATE OWNED OFFICE RENT	671	1,866	1,866	1,866	1,866	1,866	1,866	1,866
15-7138	OTHER UTILITIES	232	118	118	118	118	118	118	118
15-7255	B & G LEASE ASSESSMENT	16	22	22	61	61	22	61	61
15-7285	POSTAGE - STATE MAILROOM	119							
15-7289	EITS PHONE LINE AND VOICEMAIL	9			25	25		25	25
15-7291	CELL PHONE/PAGER CHARGES	2,110	3,070	3,070	3,070	3,070	3,070	3,070	3,070
15-7296	EITS LONG DISTANCE CHARGES		5	5	5	5	5	5	5
15-7398	COST ALLOCATION - E	22,371	13,679	13,679			13,679		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	312	730	730	630	630	730	630	630
15-8371	COMPUTER HARDWARE <$5,000 - A	2,652							
15-8750	AID TO PRIVATE ORGANIZATIONS	9,750	4,226	4,226	4,226	4,226	4,226	4,226	4,226
TOTAL FDA MANUFACTURED FOOD GRANT (MFRPS)		41,129	49,226	49,226	62,135	62,136	49,226	61,517	61,518
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	24,750	33,000	33,000	33,000	33,000	33,000	33,000	33,000
26-7460	EQUIPMENT PURCHASES < $1,000	509							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,530	6,901	6,901	5,434	5,434	6,901	5,434	5,434
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,627	4,617	4,617	4,617	4,617	4,617	4,617	4,617
26-7556	EITS SECURITY ASSESSMENT	1,625	1,623	1,623	1,623	1,623	1,623	1,623	1,623
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,566	1,565	1,565			1,565		
26-8371	COMPUTER HARDWARE <$5,000 - A	25,641							
TOTAL INFORMATION SERVICES		63,248	47,706	47,706	44,674	44,674	47,706	44,674	44,674

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		842	842	842	842	842	842	842
30-7030	FREIGHT CHARGES		15	15	15	15	15	15	15
30-7302	REGISTRATION FEES		1,330	1,330	1,205	1,205	1,330	1,205	1,205
30-7320	INSTRUCTIONAL SUPPLIES		330	330	330	330	330	330	330
TOTAL TRAINING			2,517	2,517	2,392	2,392	2,517	2,392	2,392
43	**TRANSFER TO BA 3224 (COMMUNITY HEALTH SERVICES)**								
43-9043	TRANS TO HEALTH DIVISION		26,412	26,412			26,412		
TOTAL TRANSFER TO BA 3224 (COMMUNITY HEALTH SERVICES)			26,412	26,412			26,412		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	122,978	137,889	137,889			137,889		
TOTAL DIVISION COST ALLOCATION		122,978	137,889	137,889			137,889		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,454,280	1,060,337	1,231,028	1,231,027	619,211	955,689	955,687
TOTAL RESERVE			1,454,280	1,060,337	1,231,028	1,231,027	619,211	955,689	955,687
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	258	258	258	258	258	258	258	258
TOTAL PURCHASING ASSESSMENT		258	258	258	258	258	258	258	258
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	17,705	19,228	19,228	19,228	19,228	19,228	19,228	19,228
TOTAL STATEWIDE COST ALLOCATION PLAN		17,705	19,228	19,228	19,228	19,228	19,228	19,228	19,228
TOTAL B000		1,500,039	3,299,749	3,181,690	3,203,605	3,203,604	2,789,494	2,974,764	2,974,762

M100 STATEWIDE INFLATION

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,371)	(34,283)	(17,036)
00-3581	FDA MANUFACTURED FOOD GRANT (MFRPS)			150	1,260	1,260	150	2,277	2,277
00-3803	FDA FOOD SAFETY CONTRACT			53	374	374	53	715	715
TOTAL REVENUE				203	1,634	1,634	(3,168)	(31,291)	(14,044)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382	2,373	1,865	382	2,373	1,865
01-5700	PAYROLL ASSESSMENT			71	1,057	951	71	1,057	951
TOTAL PERSONNEL SERVICES				453	3,430	2,816	453	3,430	2,816
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,063	15,346	1,360	2,063	15,346	1,360
TOTAL IN-STATE TRAVEL				2,063	15,346	1,360	2,063	15,346	1,360
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					18			18
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(532)	309		(535)	309
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
04-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
04-705B	B&G - PROP. & CONT. INSURANCE				43	43		43	43
04-7289	EITS PHONE LINE AND VOICEMAIL			87	40	(255)	87	40	(255)
TOTAL OPERATING				97	(93)	214	97	(93)	214
14	**FDA FOOD SAFETY CONTRACT**								
14-7001	SOURCE OF FUNDS ADJ				(351)	(471)			(116)
14-7547	EITS BUSINESS PRODUCTIVITY SUITE			11	126	74	11	126	74
TOTAL FDA FOOD SAFETY CONTRACT				11	(225)	(397)	11	126	(42)
15	**FDA MANUFACTURED FOOD GRANT (MFRPS)**								

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7001	SOURCE OF FUNDS ADJ				(1,052)	(1,344)			(292)
15-7289	EITS PHONE LINE AND VOICEMAIL			1	1	(4)	1	1	(4)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			36	414	242	36	414	242
TOTAL FDA MANUFACTURED FOOD GRANT (MFRPS)				37	(637)	(1,106)	37	415	(54)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				10,418	10,106		10,418	10,106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			306	3,574	2,092	306	3,574	2,092
26-7554	EITS INFRASTRUCTURE ASSESSMENT			461	3,744	3,344	461	3,396	3,299
26-7556	EITS SECURITY ASSESSMENT			146	618	492	146	614	480
TOTAL INFORMATION SERVICES				913	18,354	16,034	913	18,002	15,977
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,371)	(34,283)	(17,036)	(6,742)	(68,259)	(31,012)
TOTAL RESERVE				(3,371)	(34,283)	(17,036)	(6,742)	(68,259)	(31,012)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(258)	(258)		(258)	(258)
TOTAL PURCHASING ASSESSMENT					(258)	(258)		(258)	(258)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					7			(3,045)
TOTAL STATEWIDE COST ALLOCATION PLAN						7			(3,045)
TOTAL M100				203	1,634	1,634	(3,168)	(31,291)	(14,044)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(58,754)		

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3581	FDA MANUFACTURED FOOD GRANT (MFRPS)			22,101			15,011		
00-3803	FDA FOOD SAFETY CONTRACT			2,414			2,142		
TOTAL REVENUE				24,515			(41,601)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(23)			(23)		
01-5430	LABOR RELATIONS ASSESSMENT			(909)			(909)		
01-5930	LONGEVITY PAY			1,775			2,625		
TOTAL PERSONNEL SERVICES				843			1,693		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(5,471)			(5,471)		
TOTAL IN-STATE TRAVEL				(5,471)			(5,471)		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
04-7110	NON-STATE OWNED OFFICE RENT			472			976		
04-7255	B & G LEASE ASSESSMENT			37			37		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(472)			(472)		
04-7302	REGISTRATION FEES			(450)			115		
04-7460	EQUIPMENT PURCHASES < $1,000			(818)			(818)		
04-7980	OPERATING LEASE PAYMENTS			(150)			(150)		
TOTAL OPERATING				(1,136)			(67)		
14	**FDA FOOD SAFETY CONTRACT**								
14-7001	SOURCE OF FUNDS ADJ			1,386			3,769		
14-7255	B & G LEASE ASSESSMENT			1			1		
14-7398	COST ALLOCATION - E			1,055			(1,668)		
14-7547	EITS BUSINESS PRODUCTIVITY SUITE			(100)			(100)		
TOTAL FDA FOOD SAFETY CONTRACT				2,342			2,002		

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**FDA MANUFACTURED FOOD GRANT (MFRPS)**								
15-7001	SOURCE OF FUNDS ADJ			12,125			13,361		
15-7255	B & G LEASE ASSESSMENT			1			1		
15-7289	EITS PHONE LINE AND VOICEMAIL			25			25		
15-7398	COST ALLOCATION - E			10,423			1,952		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			(100)			(100)		
TOTAL FDA MANUFACTURED FOOD GRANT (MFRPS)				22,474			15,239		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,467)			(1,467)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,565)			(1,565)		
TOTAL INFORMATION SERVICES				(3,032)			(3,032)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(80)			(80)		
TOTAL TRAINING				(80)			(80)		
43	**TRANSFER TO BA 3224 (COMMUNITY HEALTH SERVICES)**								
43-9043	TRANS TO HEALTH DIVISION			4,117			5,005		
TOTAL TRANSFER TO BA 3224 (COMMUNITY HEALTH SERVICES)				4,117			5,005		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			63,212			(7,275)		
TOTAL DIVISION COST ALLOCATION				63,212			(7,275)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(58,754)			(49,615)		
TOTAL RESERVE				(58,754)			(49,615)		
TOTAL M150				24,515			(41,601)		

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(969)	(52,014)	(50,715)
00-3581	FDA MANUFACTURED FOOD GRANT (MFRPS)			31	1,528	1,528	31	1,647	1,647
00-3803	FDA FOOD SAFETY CONTRACT			27	1,579	1,579	27	1,714	1,714
TOTAL REVENUE				58	3,107	3,107	(911)	(48,653)	(47,354)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,276)	(3,276)		(3,370)	(3,370)
01-5200	WORKERS COMPENSATION				(327)	(1,092)		(336)	(1,156)
01-5300	RETIREMENT				23,158	23,158		23,905	23,905
01-5430	LABOR RELATIONS ASSESSMENT			1,027	652		1,027	652	
01-5500	GROUP INSURANCE				41,760	41,760		33,120	33,120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,094)	(7,094)		(8,422)	(8,422)
01-5800	UNEMPLOYMENT COMPENSATION				295	413		610	857
01-5840	MEDICARE				(47)	(47)		(49)	(49)
TOTAL PERSONNEL SERVICES				1,027	55,121	53,822	1,027	46,110	44,885
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(969)	(52,014)	(50,715)	(1,938)	(94,763)	(92,239)
TOTAL RESERVE				(969)	(52,014)	(50,715)	(1,938)	(94,763)	(92,239)
TOTAL M300				58	3,107	3,107	(911)	(48,653)	(47,354)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(426)		
TOTAL REVENUE							(426)		

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			426			275		
TOTAL DIVISION COST ALLOCATION				426			275		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(426)			(701)		
TOTAL RESERVE				(426)			(701)		
TOTAL M800							(426)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,106)	(6,106)	(6,106)
00-3581	FDA MANUFACTURED FOOD GRANT (MFRPS)			698	698	698	6,356	6,356	6,356
00-3803	FDA FOOD SAFETY CONTRACT			198	198	198	198	198	198
TOTAL REVENUE				896	896	896	448	448	448
EXPENDITURES									
15	**FDA MANUFACTURED FOOD GRANT (MFRPS)**								
15-8371	COMPUTER HARDWARE <$5,000 - A						5,658	5,658	5,658
TOTAL FDA MANUFACTURED FOOD GRANT (MFRPS)							5,658	5,658	5,658
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,344	1,344	1,344	1,344	1,344	1,344
26-8371	COMPUTER HARDWARE <$5,000 - A			5,658	5,658	5,658	5,658	5,658	5,658
TOTAL INFORMATION SERVICES				7,002	7,002	7,002	7,002	7,002	7,002
86	**RESERVE**								

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,106)	(6,106)	(6,106)	(12,212)	(12,212)	(12,212)
TOTAL RESERVE				(6,106)	(6,106)	(6,106)	(12,212)	(12,212)	(12,212)
TOTAL E710				896	896	896	448	448	448
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(745)		
00-3581	FDA MANUFACTURED FOOD GRANT (MFRPS)			90			57		
00-3803	FDA FOOD SAFETY CONTRACT			26			16		
TOTAL REVENUE				116			(672)		
EXPENDITURES									
14	**FDA FOOD SAFETY CONTRACT**								
14-7398	COST ALLOCATION - E			26			16		
TOTAL FDA FOOD SAFETY CONTRACT				26			16		
15	**FDA MANUFACTURED FOOD GRANT (MFRPS)**								
15-7398	COST ALLOCATION - E			90			57		
TOTAL FDA MANUFACTURED FOOD GRANT (MFRPS)				90			57		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			745			909		
TOTAL DIVISION COST ALLOCATION				745			909		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(745)			(1,654)		
TOTAL RESERVE				(745)			(1,654)		

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E800				116			(672)		
E905 TRANSFER FROM DHS - DPBH TO AGRICULTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR				(1,012,822)	(1,012,822)		(678,728)	(692,750)
00-3581	FDA MANUFACTURED FOOD GRANT (MFRPS)				(143,354)	(143,354)		(143,766)	(143,766)
00-3601	LICENSES AND FEES				(706,756)	(706,755)		(706,722)	(706,721)
00-3803	FDA FOOD SAFETY CONTRACT				(78,339)	(78,339)		(79,608)	(79,608)
00-4103	COUNTY REIMBURSEMENTS				(415,643)	(415,643)		(414,598)	(414,598)
TOTAL REVENUE					(2,356,914)	(2,356,913)		(2,023,422)	(2,037,443)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(881,782)	(881,782)		(907,205)	(907,205)
TOTAL EXISTING TRANSFER OUT FTE					(11.00)	(11.00)		(11.00)	(11.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(70,282)	(70,282)		(73,310)	(73,310)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(952,064)	(952,064)		(980,515)	(980,515)
TOTAL FTE					(12.00)	(12.00)		(12.00)	(12.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				(12)			200	
01-5100	SALARIES				(952,064)	(952,064)		(980,515)	(980,515)
01-5200	WORKERS COMPENSATION				(15,995)	(15,389)		(16,331)	(15,676)
01-5300	RETIREMENT				(224,467)	(224,467)		(231,126)	(231,126)
01-5400	PERSONNEL ASSESSMENT				(4,263)	(3,856)		(4,263)	(3,856)
01-5420	COLLECTIVE BARGAINING ASSESSMENT					(54)			(54)
01-5500	GROUP INSURANCE				(142,704)	(142,704)		(135,792)	(135,792)
01-5700	PAYROLL ASSESSMENT				(1,287)	(1,202)		(1,287)	(1,202)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(24,657)	(24,657)		(24,512)	(24,512)
01-5800	UNEMPLOYMENT COMPENSATION				(237)	(332)		(488)	(687)

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				(13,805)	(13,805)		(14,219)	(14,219)
01-5930	LONGEVITY PAY				(1,775)	(1,075)		(2,425)	(1,425)
TOTAL PERSONNEL SERVICES					(1,381,266)	(1,379,605)		(1,410,758)	(1,409,064)
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(51,257)	(41,208)		(51,257)	(41,208)
TOTAL IN-STATE TRAVEL					(51,257)	(41,208)		(51,257)	(41,208)
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ				(9,484)	1		(9,817)	1
04-7020	OPERATING SUPPLIES				(1,822)	(1,822)		(1,822)	(1,822)
04-7030	FREIGHT CHARGES				(152)	(152)		(152)	(152)
04-7044	PRINTING AND COPYING - C				(393)	(393)		(393)	(393)
04-7045	STATE PRINTING CHARGES				(168)	(168)		(168)	(168)
04-7050	EMPLOYEE BOND INSURANCE				(32)	(47)		(32)	(47)
04-7052	VEHICLE COMP & COLLISION INS				(137)	(487)		(137)	(487)
04-7054	AG TORT CLAIM ASSESSMENT				(972)	(1,644)		(969)	(1,644)
04-7059	AG VEHICLE LIABILITY INSURANCE				(498)	(1,161)		(498)	(1,161)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(1,004)	(1,004)		(1,004)	(1,004)
04-705B	B&G - PROP. & CONT. INSURANCE					(31)			(31)
04-7100	STATE OWNED BLDG RENT-B&G					(235)			(235)
04-7110	NON-STATE OWNED OFFICE RENT				(46,906)	(51,336)		(47,410)	(52,122)
04-7138	OTHER UTILITIES				(3,283)	(3,283)		(3,283)	(3,283)
04-7150	MOTOR POOL FLEET MAINTENANCE				(538)	(747)		(538)	(747)
04-7255	B & G LEASE ASSESSMENT				(1,537)	(1,537)		(1,537)	(1,537)
04-7285	POSTAGE - STATE MAILROOM				(1,917)	(1,917)		(1,917)	(1,917)
04-7286	MAIL STOP-STATE MAILROM				(4,448)	(7,913)		(4,448)	(7,913)
04-7289	EITS PHONE LINE AND VOICEMAIL				(893)	(727)		(893)	(727)
04-7290	PHONE, FAX, COMMUNICATION LINE				(1,004)	(1,004)		(1,004)	(1,004)
04-7291	CELL PHONE/PAGER CHARGES				(3,750)	(3,750)		(3,750)	(3,750)
04-7296	EITS LONG DISTANCE CHARGES				(701)	(701)		(701)	(701)
04-7302	REGISTRATION FEES							(565)	(695)
04-7390	CREDIT CARD DISCOUNT FEES				(9,824)	(9,824)		(9,824)	(9,824)
04-7630	MISCELLANEOUS GOODS, MATERIALS				(156)	(156)		(156)	(156)

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					(89,619)	(90,038)		(91,018)	(91,519)
14	**FDA FOOD SAFETY CONTRACT**								
14-6200	PER DIEM IN-STATE				(3,686)	(3,686)		(3,803)	(3,803)
14-6210	FS DAILY RENTAL IN-STATE				(550)	(550)		(550)	(550)
14-6215	NON-FS VEHICLE RENTAL IN-STATE				(462)	(462)		(462)	(462)
14-6240	PERSONAL VEHICLE IN-STATE				(279)	(279)		(279)	(279)
14-6250	COMM AIR TRANS IN-STATE				(2,012)	(2,012)		(2,012)	(2,012)
14-7001	SOURCE OF FUNDS ADJ				(7,150)	(6,738)		(3,539)	(3,131)
14-7030	FREIGHT CHARGES				(121)	(121)		(121)	(121)
14-705A	NON B&G - PROP. & CONT. INSURANCE				(21)	(21)		(21)	(21)
14-7110	NON-STATE OWNED OFFICE RENT				(972)	(972)		(972)	(972)
14-7138	OTHER UTILITIES				(62)	(62)		(62)	(62)
14-7255	B & G LEASE ASSESSMENT				(32)	(32)		(32)	(32)
14-7547	EITS BUSINESS PRODUCTIVITY SUITE				(318)	(266)		(318)	(266)
TOTAL FDA FOOD SAFETY CONTRACT					(15,665)	(15,201)		(12,171)	(11,711)
15	**FDA MANUFACTURED FOOD GRANT (MFRPS)**								
15-7001	SOURCE OF FUNDS ADJ				(51,043)	(50,751)		(51,477)	(51,185)
15-705A	NON B&G - PROP. & CONT. INSURANCE				(40)	(40)		(40)	(40)
15-7110	NON-STATE OWNED OFFICE RENT				(1,866)	(1,866)		(1,866)	(1,866)
15-7138	OTHER UTILITIES				(118)	(118)		(118)	(118)
15-7255	B & G LEASE ASSESSMENT				(61)	(61)		(61)	(61)
15-7289	EITS PHONE LINE AND VOICEMAIL				(25)	(21)		(25)	(21)
15-7291	CELL PHONE/PAGER CHARGES				(3,070)	(3,070)		(3,070)	(3,070)
15-7296	EITS LONG DISTANCE CHARGES				(5)	(5)		(5)	(5)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE				(1,044)	(872)		(1,044)	(872)
15-8371	COMPUTER HARDWARE <$5,000 - A							(5,658)	(5,658)
15-8750	AID TO PRIVATE ORGANIZATIONS				(4,226)	(4,226)		(4,226)	(4,226)
TOTAL FDA MANUFACTURED FOOD GRANT (MFRPS)					(61,498)	(61,030)		(67,590)	(67,122)
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ				(8,099)			(8,936)	

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7060	CONTRACTS				(33,000)	(33,000)		(33,000)	(33,000)
26-7542	EITS SILVERNET ACCESS					(7,856)			(8,668)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(6,934)	(5,793)		(6,934)	(5,793)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(6,688)	(6,369)		(6,410)	(6,333)
26-7556	EITS SECURITY ASSESSMENT				(1,793)	(1,692)		(1,789)	(1,682)
26-7771	COMPUTER SOFTWARE <$5,000 - A				(1,008)	(1,008)		(1,008)	(1,008)
26-8371	COMPUTER HARDWARE <$5,000 - A				(5,658)	(5,658)		(3,772)	(3,772)
TOTAL INFORMATION SERVICES					(63,180)	(61,376)		(61,849)	(60,256)
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				(606)	(606)		(606)	(606)
30-7302	REGISTRATION FEES				(1,205)	(1,205)		(1,205)	(1,205)
30-7320	INSTRUCTIONAL SUPPLIES				(238)	(238)		(238)	(238)
TOTAL TRAINING					(2,049)	(2,049)		(2,049)	(2,049)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(678,728)	(692,750)		(313,078)	(343,024)
TOTAL RESERVE					(678,728)	(692,750)		(313,078)	(343,024)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7001	SOURCE OF FUNDS ADJ				(13,652)			(13,652)	
88-7384	STATEWIDE COST ALLOCATION					(13,656)			(11,490)
TOTAL STATEWIDE COST ALLOCATION PLAN					(13,652)	(13,656)		(13,652)	(11,490)
TOTAL E905					(2,356,914)	(2,356,913)		(2,023,422)	(2,037,443)
E910 TRANS FR ENVIRO HEALTH TO HEALTH CARE FACILITY REG									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR				(441,458)	(441,458)		(459,897)	(464,420)
00-3601	LICENSES AND FEES				(271,837)	(271,837)		(271,871)	(271,871)
00-4103	COUNTY REIMBURSEMENTS				(139,033)	(139,033)		(140,078)	(140,078)

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					(852,328)	(852,328)		(871,846)	(876,369)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(161,931)	(161,931)		(169,119)	(169,119)
TOTAL EXISTING TRANSFER OUT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(70,282)	(70,282)		(73,310)	(73,310)
TOTAL VACANT TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(232,213)	(232,213)		(242,429)	(242,429)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES				(6)			82	
01-5100	SALARIES				(232,213)	(232,213)		(242,429)	(242,429)
01-5200	WORKERS COMPENSATION				(3,963)	(3,804)		(4,113)	(3,948)
01-5300	RETIREMENT				(44,700)	(44,700)		(46,668)	(46,668)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(964)		(1,066)	(964)
01-5420	COLLECTIVE BARGAINING ASSESSMENT					(13)			(13)
01-5500	GROUP INSURANCE				(35,676)	(35,676)		(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT				(322)	(300)		(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,014)	(6,014)		(6,061)	(6,061)
01-5800	UNEMPLOYMENT COMPENSATION				(58)	(81)		(122)	(170)
01-5840	MEDICARE				(3,367)	(3,367)		(3,515)	(3,515)
01-5930	LONGEVITY PAY							(200)	(200)
TOTAL PERSONNEL SERVICES					(327,385)	(327,132)		(338,362)	(338,216)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(7,403)	(7,403)		(7,403)	(7,403)
03-6210	FS DAILY RENTAL IN-STATE				(299)	(299)		(299)	(299)
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(17,929)	(13,992)		(17,929)	(13,992)
03-6240	PERSONAL VEHICLE IN-STATE				(77)	(77)		(77)	(77)
TOTAL IN-STATE TRAVEL					(25,708)	(21,771)		(25,708)	(21,771)

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ				(2,274)	1		(2,357)	1
04-7020	OPERATING SUPPLIES				(708)	(708)		(708)	(708)
04-7030	FREIGHT CHARGES				(59)	(59)		(59)	(59)
04-7044	PRINTING AND COPYING - C				(153)	(153)		(153)	(153)
04-7045	STATE PRINTING CHARGES				(65)	(65)		(65)	(65)
04-7050	EMPLOYEE BOND INSURANCE				(8)	(12)		(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(411)		(242)	(411)
04-705A	NON B&G - PROP. & CONT. INSURANCE				(190)	(190)		(190)	(190)
04-705B	B&G - PROP. & CONT. INSURANCE					(123)			(123)
04-7100	STATE OWNED BLDG RENT-B&G					(941)			(941)
04-7110	NON-STATE OWNED OFFICE RENT				(8,845)	(8,845)		(8,845)	(8,845)
04-7138	OTHER UTILITIES				(1,277)	(1,277)		(1,277)	(1,277)
04-7255	B & G LEASE ASSESSMENT				(291)	(291)		(291)	(291)
04-7285	POSTAGE - STATE MAILROOM				(746)	(746)		(746)	(746)
04-7286	MAIL STOP-STATE MAILROM				(1,730)	(3,077)		(1,730)	(3,077)
04-7289	EITS PHONE LINE AND VOICEMAIL				(689)	(561)		(689)	(561)
04-7290	PHONE, FAX, COMMUNICATION LINE				(391)	(391)		(391)	(391)
04-7291	CELL PHONE/PAGER CHARGES				(1,459)	(1,459)		(1,459)	(1,459)
04-7296	EITS LONG DISTANCE CHARGES				(272)	(272)		(272)	(272)
04-7390	CREDIT CARD DISCOUNT FEES				(3,820)	(3,820)		(3,820)	(3,820)
04-7460	EQUIPMENT PURCHASES < $1,000				(1,853)	(1,853)		(1,853)	(1,853)
04-7630	MISCELLANEOUS GOODS, MATERIALS				(60)	(60)		(60)	(60)
04-7980	OPERATING LEASE PAYMENTS				(1,436)	(1,436)		(1,436)	(1,436)
TOTAL OPERATING					(26,569)	(26,749)		(26,651)	(26,749)
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ				(2,320)			(1,483)	
26-7542	EITS SILVERNET ACCESS					(2,250)			(1,438)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(2,074)	(1,733)		(2,074)	(1,733)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,592)		(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)	(423)		(447)	(421)
26-7771	COMPUTER SOFTWARE <$5,000 - A				(336)	(336)		(336)	(336)
26-8371	COMPUTER HARDWARE <$5,000 - A							(1,886)	(1,886)

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					(6,850)	(6,334)		(7,829)	(7,397)
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				(236)	(236)		(236)	(236)
30-7030	FREIGHT CHARGES				(15)	(15)		(15)	(15)
30-7320	INSTRUCTIONAL SUPPLIES				(92)	(92)		(92)	(92)
TOTAL TRAINING					(343)	(343)		(343)	(343)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(459,897)	(464,420)		(467,377)	(477,200)
TOTAL RESERVE					(459,897)	(464,420)		(467,377)	(477,200)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7000	OPERATING				(5,576)			(5,576)	
88-7384	STATEWIDE COST ALLOCATION					(5,579)			(4,693)
TOTAL STATEWIDE COST ALLOCATION PLAN					(5,576)	(5,579)		(5,576)	(4,693)
TOTAL E910					(852,328)	(852,328)		(871,846)	(876,369)

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(174,068)	1,611,310	1,454,280	1,454,280	1,454,280	1,060,337	1,231,028	1,231,027
00	FEDERAL FUND	196,615	146,374	118,823	139,868	139,868	120,288	133,486	133,486
00	OTHER FUND	1,477,492	1,542,065	1,608,587	1,609,457	1,609,456	1,608,869	1,610,250	1,610,249
TOTAL REVENUE		1,500,039	3,299,749	3,181,690	3,203,605	3,203,604	2,789,494	2,974,764	2,974,762
TOTAL SALARIES FILLED POSITIONS				1,046,989	1,043,713	1,043,713	1,079,694	1,076,324	1,076,324
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				140,564	140,564	140,564	146,620	146,620	146,620
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,187,553	1,184,277	1,184,277	1,226,314	1,222,944	1,222,944
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,093,073	1,374,049	1,649,933	1,650,100	1,650,099	1,698,863	1,699,580	1,699,579
03	IN-STATE TRAVEL	50,340	67,090	67,090	61,619	61,619	67,090	61,619	61,619
04	OPERATING	87,570	105,860	105,860	116,281	116,573	105,860	117,762	118,054
14	FDA FOOD SAFETY CONTRACT	23,738	15,234	15,234	15,890	15,598	15,234	12,045	11,753
15	FDA MANUFACTURED FOOD GRANT (MFRPS)	41,129	49,226	49,226	62,135	62,136	49,226	61,517	61,518
26	INFORMATION SERVICES	63,248	47,706	47,706	44,674	44,674	47,706	44,674	44,674
30	TRAINING		2,517	2,517	2,392	2,392	2,517	2,392	2,392
43	TRANSFER TO BA 3224 (COMMUNITY HEALTH SERVICES)		26,412	26,412			26,412		
82	DIVISION COST ALLOCATION	122,978	137,889	137,889			137,889		
86	RESERVE		1,454,280	1,060,337	1,231,028	1,231,027	619,211	955,689	955,687
87	PURCHASING ASSESSMENT	258	258	258	258	258	258	258	258
88	STATEWIDE COST ALLOCATION PLAN	17,705	19,228	19,228	19,228	19,228	19,228	19,228	19,228
TOTAL EXPENDITURES		1,500,039	3,299,749	3,181,690	3,203,605	3,203,604	2,789,494	2,974,764	2,974,762
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(63,520)	(86,297)	(67,751)

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			22,282	2,788	2,788	15,192	3,924	3,924
00	OTHER FUND			2,494	1,953	1,953	2,222	2,429	2,429
TOTAL REVENUE				24,776	4,741	4,741	(46,106)	(79,944)	(61,398)
EXPENDITURES									
01	PERSONNEL SERVICES			2,323	58,551	56,638	3,173	49,540	47,701
03	IN-STATE TRAVEL			(3,408)	15,346	1,360	(3,408)	15,346	1,360
04	OPERATING			(1,039)	(93)	214	30	(93)	214
14	FDA FOOD SAFETY CONTRACT			2,353	(225)	(397)	2,013	126	(42)
15	FDA MANUFACTURED FOOD GRANT (MFRPS)			22,511	(637)	(1,106)	15,276	415	(54)
26	INFORMATION SERVICES			(2,119)	18,354	16,034	(2,119)	18,002	15,977
30	TRAINING			(80)			(80)		
43	TRANSFER TO BA 3224 (COMMUNITY HEALTH SERVICES)			4,117			5,005		
82	DIVISION COST ALLOCATION			63,638			(7,000)		
86	RESERVE			(63,520)	(86,297)	(67,751)	(58,996)	(163,022)	(123,251)
87	PURCHASING ASSESSMENT				(258)	(258)		(258)	(258)
88	STATEWIDE COST ALLOCATION PLAN					7			(3,045)
TOTAL EXPENDITURES				24,776	4,741	4,741	(46,106)	(79,944)	(61,398)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD				(1,454,280)	(1,454,280)	(6,851)	(1,144,731)	(1,163,276)
00	FEDERAL FUND			788	(142,656)	(142,656)	6,413	(137,410)	(137,410)
00	OTHER FUND			224	(1,611,410)	(1,611,409)	214	(1,612,679)	(1,612,678)
TOTAL REVENUE				1,012	(3,208,346)	(3,208,345)	(224)	(2,894,820)	(2,913,364)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,043,713)	(1,043,713)		(1,076,324)	(1,076,324)
TOTAL EXISTING TRANSFER OUT FTE					(13.00)	(13.00)		(13.00)	(13.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(140,564)	(140,564)		(146,620)	(146,620)
TOTAL VACANT TRANSFER OUT FTE					(2.00)	(2.00)		(2.00)	(2.00)

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					(1,184,277)	(1,184,277)		(1,222,944)	(1,222,944)
TOTAL FTE					(15.00)	(15.00)		(15.00)	(15.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(1,708,651)	(1,706,737)		(1,749,120)	(1,747,280)
03	IN-STATE TRAVEL				(76,965)	(62,979)		(76,965)	(62,979)
04	OPERATING				(116,188)	(116,787)		(117,669)	(118,268)
14	FDA FOOD SAFETY CONTRACT			26	(15,665)	(15,201)	16	(12,171)	(11,711)
15	FDA MANUFACTURED FOOD GRANT (MFRPS)			90	(61,498)	(61,030)	5,715	(61,932)	(61,464)
26	INFORMATION SERVICES			7,002	(63,028)	(60,708)	7,002	(62,676)	(60,651)
30	TRAINING				(2,392)	(2,392)		(2,392)	(2,392)
82	DIVISION COST ALLOCATION			745			909		
86	RESERVE			(6,851)	(1,144,731)	(1,163,276)	(13,866)	(792,667)	(832,436)
88	STATEWIDE COST ALLOCATION PLAN				(19,228)	(19,235)		(19,228)	(16,183)
TOTAL EXPENDITURES				1,012	(3,208,346)	(3,208,345)	(224)	(2,894,820)	(2,913,364)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(174,068)	1,611,310	1,454,280			989,966		
00	FEDERAL FUND	196,615	146,374	141,893			141,893		
00	OTHER FUND	1,477,492	1,542,065	1,611,305			1,611,305		
TOTAL BUDGET REVENUE		1,500,039	3,299,749	3,207,478			2,743,164		
TOTAL POSITIONS				1,187,553			1,226,314		
TOTAL FTE		15.00	15.00	15.00			15.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,093,073	1,374,049	1,652,256			1,702,036		
03	IN-STATE TRAVEL	50,340	67,090	63,682			63,682		
04	OPERATING	87,570	105,860	104,821			105,890		
14	FDA FOOD SAFETY CONTRACT	23,738	15,234	17,613			17,263		
15	FDA MANUFACTURED FOOD GRANT (MFRPS)	41,129	49,226	71,827			70,217		
26	INFORMATION SERVICES	63,248	47,706	52,589			52,589		
30	TRAINING		2,517	2,437			2,437		

Budget Account: 3194 DHS-DPBH - ENVIRONMENTAL HEALTH SERVICES

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
43	TRANSFER TO BA 3224 (COMMUNITY HEALTH SERVICES)		26,412	30,529			31,417		
82	DIVISION COST ALLOCATION	122,978	137,889	202,272			131,798		
86	RESERVE		1,454,280	989,966			546,349		
87	PURCHASING ASSESSMENT	258	258	258			258		
88	STATEWIDE COST ALLOCATION PLAN	17,705	19,228	19,228			19,228		
TOTAL BUDGET EXPENDITURES		1,500,039	3,299,749	3,207,478			2,743,164		

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,011,016	2,176,768	2,131,424	2,082,517	2,082,517	2,136,643	2,122,019	2,122,019
00-2510	REVERSIONS	(1)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	500,000	481,888						
00-2512	BALANCE FORWARD TO NEW YEAR	(481,889)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	9,842							
TOTAL REVENUE		2,038,968	2,658,656	2,131,424	2,082,517	2,082,517	2,136,643	2,122,019	2,122,019
TOTAL SALARIES FILLED POSITIONS				81,313	80,197	80,197	85,092	83,924	83,924
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				81,313	80,197	80,197	85,092	83,924	83,924
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	66,742	62,573	81,313	81,313	81,313	85,092	85,092	85,092
01-5200	WORKERS COMPENSATION	1,328	1,419	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT	22,311	20,962	27,240	27,240	27,240	28,506	28,506	28,506
01-5400	PERSONNEL ASSESSMENT	197	198	197	197	197	197	197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	5	5	6	5	5
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	8,696	9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	36	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,076	1,990	2,586	2,586	2,586	2,706	2,706	2,706
01-5800	UNEMPLOYMENT COMPENSATION	41							
01-5840	MEDICARE	919	908	1,179	1,179	1,179	1,233	1,233	1,233
01-5930	LONGEVITY PAY				225	225		275	275
TOTAL PERSONNEL SERVICES		102,409	97,258	123,091	123,258	123,258	128,310	128,527	128,527
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		2,132	2,132	2,132	2,132	2,132	2,132	2,132
02-6100	PER DIEM OUT-OF-STATE	1,321			1,680	1,680		1,680	1,680

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6120	AUTO MISC OUT-OF-STATE				100	100		100	100
02-6130	PUBLIC TRANS OUT-OF-STATE	37							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	91			104	104		104	104
02-6150	COMM AIR TRANS OUT-OF-STATE	683			1,500	1,500		1,500	1,500
02-6151	COMM AIR TRANS OUT-OF-STATE-A				60	60		60	60
TOTAL OUT-OF-STATE TRAVEL		2,132	2,132	2,132	5,576	5,576	2,132	5,576	5,576
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,133	1,279	1,279	5,715	5,715	1,279	5,715	5,715
03-6210	FS DAILY RENTAL IN-STATE	369	358	358	358	358	358	358	358
03-6215	NON-FS VEHICLE RENTAL IN-STATE	230	298	298	2,562	2,562	298	2,562	2,562
03-6220	AUTO MISC - IN-STATE	23							
03-6240	PERSONAL VEHICLE IN-STATE	39	118	118	656	656	118	656	656
03-6250	COMM AIR TRANS IN-STATE	594	551	551	3,551	3,551	551	3,551	3,551
TOTAL IN-STATE TRAVEL		2,388	2,604	2,604	12,842	12,842	2,604	12,842	12,842
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		721	721	721	721	721	721	721
04-7044	PRINTING AND COPYING - C	144							
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
04-705A	NON B&G - PROP. & CONT. INSURANCE	65	65	65	82	82	65	82	82
04-7065	CONTRACTS - E	15							
04-7110	NON-STATE OWNED OFFICE RENT	3,658	3,574	3,574	3,875	3,875	3,574	3,884	3,884
04-7255	B & G LEASE ASSESSMENT	41	42	42	125	125	42	125	125
04-7285	POSTAGE - STATE MAILROOM	26							
04-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
04-7291	CELL PHONE/PAGER CHARGES				561	561		561	561
04-7296	EITS LONG DISTANCE CHARGES				31	31		31	31
04-7301	MEMBERSHIP DUES				2,000	2,000		2,000	2,000
04-7302	REGISTRATION FEES				1,620	1,620		1,620	1,620
04-7630	MISCELLANEOUS GOODS, MATERIALS	9							
04-7980	OPERATING LEASE PAYMENTS	128	107	107	128	128	107	128	128
TOTAL OPERATING		4,205	4,851	4,851	9,486	9,486	4,851	9,495	9,495

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**PROBLEM GAMBLING GRANTS**								
19-6100	PER DIEM OUT-OF-STATE	1,139	1,680	1,680			1,680		
19-6120	AUTO MISC OUT-OF-STATE	273	100	100			100		
19-6140	PERSONAL VEHICLE OUT-OF-STATE	136	104	104			104		
19-6150	COMM AIR TRANS OUT-OF-STATE	839	1,500	1,500			1,500		
19-6151	COMM AIR TRANS OUT-OF-STATE-A	70	60	60			60		
19-6200	PER DIEM IN-STATE	655	4,436	4,436			4,436		
19-6215	NON-FS VEHICLE RENTAL IN-STATE	194	2,264	2,264			2,264		
19-6240	PERSONAL VEHICLE IN-STATE	116	538	538			538		
19-6250	COMM AIR TRANS IN-STATE	633	3,000	3,000			3,000		
19-7060	CONTRACTS	167,546	314,289	314,289	177,500	177,500	314,289	177,500	177,500
19-7065	CONTRACTS - E		6	6			6		
19-7066	CONTRACTS - F	20,300	67,083	67,083			67,083		
19-7067	CONTRACTS - G	170,483	475,250	475,250			475,250		
19-7072	CONTRACTS - L	29,540			50,000	50,000		50,000	50,000
19-7138	OTHER UTILITIES		56	56			56		
19-7289	EITS PHONE LINE AND VOICEMAIL	224							
19-7291	CELL PHONE/PAGER CHARGES	561							
19-7296	EITS LONG DISTANCE CHARGES		31	31			31		
19-7301	MEMBERSHIP DUES	2,000	2,000	2,000			2,000		
19-7302	REGISTRATION FEES	1,645	1,595	1,595			1,595		
19-7398	COST ALLOCATION - E	4,205	69,993	26,801	3,435	3,435	26,801	25,502	25,502
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	417							
19-8503	EXPENDITURES CLARK CO	42,474	48,086	48,086	48,086	48,086	48,086	48,086	48,086
19-8647	UNIVERSITY OF NEVADA RENO	131,519			153,000	153,000		153,000	153,000
19-8648	UNIVERSITY OF NEVADA LAS VEGAS	184,101			355,000	355,000		355,000	355,000
19-8750	AID TO PRIVATE ORGANIZATIONS	144,190							
19-8780	AID TO NON-PROFIT ORGS	1,004,613	1,073,362	1,045,377	1,140,602	1,140,602	1,045,377	1,140,602	1,140,602
TOTAL PROBLEM GAMBLING GRANTS		1,907,873	2,065,433	1,994,256	1,927,623	1,927,623	1,994,256	1,949,690	1,949,690
20	**SB341 ONE-SHOT**								
20-7060	CONTRACTS	18,113	449,942						
20-7398	COST ALLOCATION - E		31,946						

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SB341 ONE-SHOT		18,113	481,888						
26	**INFORMATION SERVICES**								
26-7138	OTHER UTILITIES	93			93	93		93	93
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417	417	417	417	417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108
26-7771	COMPUTER SOFTWARE <$5,000 - A	112							
TOTAL INFORMATION SERVICES		622	833	833	926	926	833	926	926
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E	724	3,155	3,155	2,304	2,304	3,155	14,461	14,461
TOTAL COST ALLOCATION		724	3,155	3,155	2,304	2,304	3,155	14,461	14,461
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	502	502	502	502	502	502	502	502
TOTAL PURCHASING ASSESSMENT		502	502	502	502	502	502	502	502
TOTAL B000		2,038,968	2,658,656	2,131,424	2,082,517	2,082,517	2,136,643	2,122,019	2,122,019
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			109	262	87	109	237	83
TOTAL REVENUE				109	262	87	109	237	83
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187
04	**OPERATING**								

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OPERATING				14	(29)	(15)	14	(30)	(15)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				65	565	417	65	541	413
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(502)	(502)		(502)	(502)
TOTAL PURCHASING ASSESSMENT					(502)	(502)		(502)	(502)
TOTAL M100				109	262	87	109	237	83
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(47,929)			(7,517)		
TOTAL REVENUE				(47,929)			(7,517)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
01-5930	LONGEVITY PAY			225			275		
TOTAL PERSONNEL SERVICES				167			217		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,680			1,680		
02-6120	AUTO MISC OUT-OF-STATE			100			100		

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE			104			104		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,500			1,500		
02-6151	COMM AIR TRANS OUT-OF-STATE-A			60			60		
TOTAL OUT-OF-STATE TRAVEL				3,444			3,444		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,436			4,436		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			2,264			2,264		
03-6240	PERSONAL VEHICLE IN-STATE			538			538		
03-6250	COMM AIR TRANS IN-STATE			3,000			3,000		
TOTAL IN-STATE TRAVEL				10,238			10,238		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7065	CONTRACTS - E			24			24		
04-7110	NON-STATE OWNED OFFICE RENT			301			310		
04-7255	B & G LEASE ASSESSMENT			5			5		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7291	CELL PHONE/PAGER CHARGES			561			561		
04-7296	EITS LONG DISTANCE CHARGES			31			31		
04-7301	MEMBERSHIP DUES			2,000			2,000		
04-7302	REGISTRATION FEES			1,620			1,620		
04-7980	OPERATING LEASE PAYMENTS			21			21		
TOTAL OPERATING				4,568			4,577		
19	**PROBLEM GAMBLING GRANTS**								
19-6100	PER DIEM OUT-OF-STATE			(1,680)			(1,680)		
19-6120	AUTO MISC OUT-OF-STATE			(100)			(100)		
19-6140	PERSONAL VEHICLE OUT-OF-STATE			(104)			(104)		
19-6150	COMM AIR TRANS OUT-OF-STATE			(1,500)			(1,500)		
19-6151	COMM AIR TRANS OUT-OF-STATE-A			(60)			(60)		
19-6200	PER DIEM IN-STATE			(4,436)			(4,436)		
19-6215	NON-FS VEHICLE RENTAL IN-STATE			(2,264)			(2,264)		

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-6240	PERSONAL VEHICLE IN-STATE			(538)			(538)		
19-6250	COMM AIR TRANS IN-STATE			(3,000)			(3,000)		
19-7060	CONTRACTS			(136,789)			(136,789)		
19-7065	CONTRACTS - E			(6)			(6)		
19-7066	CONTRACTS - F			(67,083)			(67,083)		
19-7067	CONTRACTS - G			(475,250)			(475,250)		
19-7072	CONTRACTS - L			50,000			50,000		
19-7138	OTHER UTILITIES			(56)			(56)		
19-7296	EITS LONG DISTANCE CHARGES			(31)			(31)		
19-7301	MEMBERSHIP DUES			(2,000)			(2,000)		
19-7302	REGISTRATION FEES			(1,595)			(1,595)		
19-7398	COST ALLOCATION - E			(22,320)			5,882		
19-8647	UNIVERSITY OF NEVADA RENO			153,000			153,000		
19-8648	UNIVERSITY OF NEVADA LAS VEGAS			355,000			355,000		
19-8780	AID TO NON-PROFIT ORGS			95,225			95,225		
TOTAL PROBLEM GAMBLING GRANTS				(65,587)			(37,385)		
26	**INFORMATION SERVICES**								
26-7138	OTHER UTILITIES			93			93		
TOTAL INFORMATION SERVICES				93			93		
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(852)			11,299		
TOTAL COST ALLOCATION				(852)			11,299		
TOTAL M150				(47,929)			(7,517)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64	3,420	3,381	64	2,819	2,788
TOTAL REVENUE				64	3,420	3,381	64	2,819	2,788

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,116)	(1,116)		(1,168)	(1,168)
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)
01-5300	RETIREMENT				2,232	2,232		2,336	2,336
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(509)	(509)		(608)	(608)
01-5800	UNEMPLOYMENT COMPENSATION				20	28		42	58
01-5840	MEDICARE				(16)	(16)		(16)	(16)
TOTAL PERSONNEL SERVICES				64	3,420	3,381	64	2,819	2,788
TOTAL M300				64	3,420	3,381	64	2,819	2,788
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2	79	52	11	487	298
TOTAL REVENUE				2	79	52	11	487	298
EXPENDITURES									
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E			2	79	52	11	487	298
TOTAL COST ALLOCATION				2	79	52	11	487	298
TOTAL M800				2	79	52	11	487	298
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,222	2,222	2,222	336	336	336
TOTAL REVENUE				2,222	2,222	2,222	336	336	336
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			336	336	336	336	336	336
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886			
TOTAL INFORMATION SERVICES				2,222	2,222	2,222	336	336	336
TOTAL E710				2,222	2,222	2,222	336	336	336
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				34	34		35	35
TOTAL REVENUE					34	34		35	35
EXPENDITURES									
82	**COST ALLOCATION**								
82-7398	COST ALLOCATION - E				34	34		35	35
TOTAL COST ALLOCATION					34	34		35	35
TOTAL E800					34	34		35	35

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	18,111	481,888						
00	GENERAL FUND	2,011,016	2,176,768	2,131,424	2,082,517	2,082,517	2,136,643	2,122,019	2,122,019
00	INTERAGENCY TRANSFER	9,842							
00	REVERSIONS	(1)							
TOTAL REVENUE		2,038,968	2,658,656	2,131,424	2,082,517	2,082,517	2,136,643	2,122,019	2,122,019
TOTAL SALARIES FILLED POSITIONS				81,313	80,197	80,197	85,092	83,924	83,924
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				81,313	80,197	80,197	85,092	83,924	83,924
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	102,409	97,258	123,091	123,258	123,258	128,310	128,527	128,527
02	OUT-OF-STATE TRAVEL	2,132	2,132	2,132	5,576	5,576	2,132	5,576	5,576
03	IN-STATE TRAVEL	2,388	2,604	2,604	12,842	12,842	2,604	12,842	12,842
04	OPERATING	4,205	4,851	4,851	9,486	9,486	4,851	9,495	9,495
19	PROBLEM GAMBLING GRANTS	1,907,873	2,065,433	1,994,256	1,927,623	1,927,623	1,994,256	1,949,690	1,949,690
20	SB341 ONE-SHOT	18,113	481,888						
26	INFORMATION SERVICES	622	833	833	926	926	833	926	926
82	COST ALLOCATION	724	3,155	3,155	2,304	2,304	3,155	14,461	14,461
87	PURCHASING ASSESSMENT	502	502	502	502	502	502	502	502
TOTAL EXPENDITURES		2,038,968	2,658,656	2,131,424	2,082,517	2,082,517	2,136,643	2,122,019	2,122,019
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(47,754)	3,761	3,520	(7,333)	3,543	3,169
TOTAL REVENUE				(47,754)	3,761	3,520	(7,333)	3,543	3,169
EXPENDITURES									
01	PERSONNEL SERVICES			261	3,648	3,568	311	3,047	2,975
02	OUT-OF-STATE TRAVEL			3,444			3,444		
03	IN-STATE TRAVEL			10,238			10,238		

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			4,582	(29)	(15)	4,591	(30)	(15)
19	PROBLEM GAMBLING GRANTS			(65,587)			(37,385)		
26	INFORMATION SERVICES			158	565	417	158	541	413
82	COST ALLOCATION			(850)	79	52	11,310	487	298
87	PURCHASING ASSESSMENT				(502)	(502)		(502)	(502)
TOTAL EXPENDITURES				(47,754)	3,761	3,520	(7,333)	3,543	3,169
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,222	2,256	2,256	336	371	371
TOTAL REVENUE				2,222	2,256	2,256	336	371	371
EXPENDITURES									
26	INFORMATION SERVICES			2,222	2,222	2,222	336	336	336
82	COST ALLOCATION				34	34		35	35
TOTAL EXPENDITURES				2,222	2,256	2,256	336	371	371
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	18,111	481,888						
00	GENERAL FUND	2,011,016	2,176,768	2,085,892	2,088,534	2,088,293	2,129,646	2,125,933	2,125,559
00	INTERAGENCY TRANSFER	9,842							
00	REVERSIONS	(1)							
TOTAL BUDGET REVENUE		2,038,968	2,658,656	2,085,892	2,088,534	2,088,293	2,129,646	2,125,933	2,125,559
TOTAL POSITIONS				81,313	80,197	80,197	85,092	83,924	83,924
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	102,409	97,258	123,352	126,906	126,826	128,621	131,574	131,502
02	OUT-OF-STATE TRAVEL	2,132	2,132	5,576	5,576	5,576	5,576	5,576	5,576
03	IN-STATE TRAVEL	2,388	2,604	12,842	12,842	12,842	12,842	12,842	12,842
04	OPERATING	4,205	4,851	9,433	9,457	9,471	9,442	9,465	9,480

Budget Account: 3200 DHS-DPBH - PROBLEM GAMBLING
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
19	PROBLEM GAMBLING GRANTS	1,907,873	2,065,433	1,928,669	1,927,623	1,927,623	1,956,871	1,949,690	1,949,690
20	SB341 ONE-SHOT	18,113	481,888						
26	INFORMATION SERVICES	622	833	3,213	3,713	3,565	1,327	1,803	1,675
82	COST ALLOCATION	724	3,155	2,305	2,417	2,390	14,465	14,983	14,794
87	PURCHASING ASSESSMENT	502	502	502			502		
TOTAL BUDGET EXPENDITURES		2,038,968	2,658,656	2,085,892	2,088,534	2,088,293	2,129,646	2,125,933	2,125,559

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,138,789	1,245,440	1,248,390	1,255,377	1,255,377	1,248,390	1,321,553	1,321,553
00-2510	REVERSIONS	(65,186)							
00-3566	COVID-19 VACCINE PROGRAM	10,313,515	9,448,187						
00-3568	FED IMMUNIZATION PROGRAM	4,015,878	4,825,598	5,026,076	4,278,560	4,284,138	5,057,705	4,214,282	4,220,101
00-3827	NEVADA CHECK UP	1,677,500	1,980,235	1,976,992	1,928,973	1,928,973	1,976,992	2,099,000	2,099,000
00-4672	TRANSFER FROM MCH	43,846	38,456	48,343	47,662	47,662	48,387	52,243	52,489
00-4758	TRANSFER FROM TREASURER	118,106	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL REVENUE		17,242,448	17,687,916	8,449,801	7,660,572	7,666,150	8,481,474	7,837,078	7,843,143
TOTAL SALARIES FILLED POSITIONS				1,050,338	1,046,900	1,046,900	1,069,777	1,066,300	1,066,300
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				121,397	121,397	121,397	126,763	126,763	126,763
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,171,735	1,168,297	1,168,297	1,196,540	1,193,063	1,193,063
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	896,295	1,015,108	1,171,735	1,171,735	1,171,735	1,196,540	1,196,540	1,196,540
01-5200	WORKERS COMPENSATION	17,936	22,269	21,332	21,332	21,332	22,108	22,108	22,108
01-5300	RETIREMENT	191,617	201,968	249,097	249,097	249,097	254,043	254,043	254,043
01-5400	PERSONNEL ASSESSMENT	3,138	3,153	3,153	3,153	3,153	3,153	3,153	3,153
01-5420	COLLECTIVE BARGAINING ASSESSMENT	84	78	78	82	82	78	82	82
01-5430	LABOR RELATIONS ASSESSMENT	909	909	909			909		
01-5500	GROUP INSURANCE	94,816	145,728	145,728	145,728	145,728	145,728	145,728	145,728
01-5700	PAYROLL ASSESSMENT	581	588	588	588	588	588	588	588
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,816	32,281	37,261	37,261	37,261	38,049	38,049	38,049
01-5800	UNEMPLOYMENT COMPENSATION	565							
01-5840	MEDICARE	12,636	14,719	16,991	16,991	16,991	17,349	17,349	17,349
01-5880	SHIFT DIFFERENTIAL PAY	15							
01-5930	LONGEVITY PAY	3,982			5,200	5,200		5,800	5,800
01-5970	TERMINAL ANNUAL LEAVE PAY	1,886							

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		1,252,276	1,436,801	1,646,872	1,651,167	1,651,167	1,678,545	1,683,440	1,683,440
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	43	43	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	46							
04-7054	AG TORT CLAIM ASSESSMENT	1,862	1,863	1,863	1,863	1,863	1,863	1,863	1,863
04-705A	NON B&G - PROP. & CONT. INSURANCE		84	84	51	51	84	52	52
04-7110	NON-STATE OWNED OFFICE RENT	2,320	4,598	4,598	2,464	2,464	4,598	2,470	2,470
04-7138	OTHER UTILITIES	40	33	33	33	33	33	33	33
04-7255	B & G LEASE ASSESSMENT	28	54	54	79	79	54	79	79
04-7286	MAIL STOP-STATE MAILROM		2,967	2,967		5,495	2,967		5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	112	112	112	112	112	112	112	112
04-7291	CELL PHONE/PAGER CHARGES	209							
TOTAL OPERATING		4,660	9,754	9,754	4,645	10,140	9,754	4,652	10,147
12	**VACCINES**								
12-7185	MED/DENT SUPP - NON-CONTRACT	2,292,395	2,644,092	2,644,092	2,644,092	2,644,092	2,644,092	2,644,092	2,644,092
12-7398	COST ALLOCATION - E	22,695	81,290	81,290	40,256	40,256	81,290	276,459	276,459
TOTAL VACCINES		2,315,090	2,725,382	2,725,382	2,684,348	2,684,348	2,725,382	2,920,551	2,920,551
14	**HEALTHY NEVADA PROGRAM**								
14-7001	SOURCE OF FUNDS ADJ		45,032	45,032			45,032		
14-7030	FREIGHT CHARGES	2,392							
14-7040	NON-STATE PRINTING SERVICES	40,263							
14-7064	CONTRACTS - D	43,960			75,026	75,026		75,026	75,026
14-7110	NON-STATE OWNED OFFICE RENT	2,192							
14-7138	OTHER UTILITIES	60							
14-7398	COST ALLOCATION - E	936							
14-7630	MISCELLANEOUS GOODS, MATERIALS	28,303							
14-8785	AID TO NON-PROFIT ORGS-E		104,968	104,968	74,974	74,974	104,968	74,974	74,974
TOTAL HEALTHY NEVADA PROGRAM		118,106	150,000	150,000	150,000	150,000	150,000	150,000	150,000

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**COVID-19 VACCINE PROGRAM**								
18-7044	PRINTING AND COPYING - C	78							
18-705A	NON B&G - PROP. & CONT. INSURANCE	1,465							
18-7060	CONTRACTS		3,600,000						
18-7061	CONTRACTS - A	87,506							
18-7063	CONTRACTS - C	6,876							
18-7064	CONTRACTS - D	341,599	287,447						
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	555,347							
18-7110	NON-STATE OWNED OFFICE RENT	67,109	252,000						
18-7138	OTHER UTILITIES	1,435							
18-7185	MED/DENT SUPP - NON-CONTRACT	14,320							
18-7255	B & G LEASE ASSESSMENT	912							
18-7291	CELL PHONE/PAGER CHARGES	9,363							
18-7398	COST ALLOCATION - E	10,916	40,981						
18-7460	EQUIPMENT PURCHASES < $1,000	65							
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	11,016							
18-7771	COMPUTER SOFTWARE <$5,000 - A	5,392							
18-7980	OPERATING LEASE PAYMENTS	187							
18-8501	EXPENDITURES CARSON CITY CO	221,294							
18-8502	EXPENDITURES CHURCHILL CO	62,504							
18-8503	EXPENDITURES CLARK CO	3,796,578	3,767,759						
18-8505	EXPENDITURES ELKO CO	28,238							
18-8513	EXPENDITURES NYE CO	46,282							
18-8516	EXPENDITURES WASHOE CO	1,361,912	750,000						
18-8648	UNIVERSITY OF NEVADA LAS VEGAS	755,732							
18-8780	AID TO NON-PROFIT ORGS	1,775,569							
18-8783	AID TO NON-PROFIT ORGS-C	4,543							
18-8784	AID TO NON-PROFIT ORGS-D	86,675							
18-8785	AID TO NON-PROFIT ORGS-E	770,330	750,000						
18-8789	AID TO NON-PROFIT ORGS-I	39,875							
18-9041	TRANS TO AGING SERVICES (OAA)	64,382							
18-9043	TRANS TO HEALTH DIVISION	186,014							
TOTAL COVID-19 VACCINE PROGRAM		10,313,514	9,448,187						

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**VACCINES FOR CHILDREN**								
20-6100	PER DIEM OUT-OF-STATE	6,110							
20-6130	PUBLIC TRANS OUT-OF-STATE	271							
20-6140	PERSONAL VEHICLE OUT-OF-STATE	712							
20-6150	COMM AIR TRANS OUT-OF-STATE	6,961							
20-6200	PER DIEM IN-STATE	4,992	4,369	4,369	4,369	4,369	4,369	4,369	4,369
20-6210	FS DAILY RENTAL IN-STATE	236	2,594	2,594	2,594	2,594	2,594	2,594	2,594
20-6215	NON-FS VEHICLE RENTAL IN-STATE	923	184	184	184	184	184	184	184
20-6220	AUTO MISC - IN-STATE	15	50	50	50	50	50	50	50
20-6230	PUBLIC TRANSPORTATION IN-STATE		20	20	20	20	20	20	20
20-6240	PERSONAL VEHICLE IN-STATE	2,449	1,914	1,914	1,914	1,914	1,914	1,914	1,914
20-6250	COMM AIR TRANS IN-STATE	2,839	2,466	2,466	2,466	2,466	2,466	2,466	2,466
20-7001	SOURCE OF FUNDS ADJ				13,348	13,348		13,879	13,879
20-7020	OPERATING SUPPLIES	2,450	642	642	642	642	642	642	642
20-7030	FREIGHT CHARGES	298	358	358	358	358	358	358	358
20-7044	PRINTING AND COPYING - C	911	718	718	718	718	718	718	718
20-7045	STATE PRINTING CHARGES		51	51	51	51	51	51	51
20-705A	NON B&G - PROP. & CONT. INSURANCE	1,899	3,326	3,326	3,729	3,729	3,326	3,729	3,729
20-7060	CONTRACTS	242							
20-7064	CONTRACTS - D	40,361	65,000	65,000	46,238	46,238	65,000	46,238	46,238
20-7065	CONTRACTS - E	156	40	40	144	144	40	144	144
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	580,391	650,000	650,000	637,035	637,035	650,000	654,652	654,652
20-7110	NON-STATE OWNED OFFICE RENT	98,445	183,287	183,287	183,631	183,631	183,287	184,130	184,130
20-7138	OTHER UTILITIES	1,376	1,190	1,190	1,190	1,190	1,190	1,190	1,190
20-7182	MED/DENT SVCS - NON-CONTRACT-B	1,692	634	634	634	634	634	634	634
20-7185	MED/DENT SUPP - NON-CONTRACT	18,240	14,700	14,700	14,700	14,700	14,700	14,700	14,700
20-7255	B & G LEASE ASSESSMENT	1,182	2,137	2,137	5,716	5,716	2,137	5,716	5,716
20-7285	POSTAGE - STATE MAILROOM	482	72	72	72	72	72	72	72
20-7289	EITS PHONE LINE AND VOICEMAIL	7,427	5,038	5,038	4,590	4,590	5,038	4,590	4,590
20-7290	PHONE, FAX, COMMUNICATION LINE	768	696	696	696	696	696	696	696
20-7291	CELL PHONE/PAGER CHARGES	14,000	15,071	15,071	15,071	15,071	15,071	15,071	15,071
20-7296	EITS LONG DISTANCE CHARGES		427	427	427	427	427	427	427
20-7297	EITS 800 TOLL FREE CHARGES	2	3	3	3	3	3	3	3
20-7301	MEMBERSHIP DUES	6,495	3,995	3,995	6,495	6,495	3,995	6,495	6,495

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7302	REGISTRATION FEES	1,700	3,450	3,450	1,700	1,700	3,450	1,700	1,700
20-7370	PUBLICATIONS AND PERIODICALS		384	384			384		
20-7398	COST ALLOCATION - E	20,413	73,373	73,373	38,863	38,943	73,373	272,018	272,571
20-7460	EQUIPMENT PURCHASES < $1,000	6,691	11,412	11,412	14,880	14,880	11,412	14,880	14,880
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,027	8,132	8,132	7,298	7,298	8,132	7,298	7,298
20-7630	MISCELLANEOUS GOODS, MATERIALS	2,073							
20-7638	MISCELLANEOUS SERVICES - B		100	100	100	100	100	100	100
20-7771	COMPUTER SOFTWARE <$5,000 - A		5,254	5,254			5,254		
20-7980	OPERATING LEASE PAYMENTS	2,121	1,827	1,827	1,695	1,695	1,827	1,695	1,695
20-8371	COMPUTER HARDWARE <$5,000 - A		5,997	5,997			5,997		
20-8501	EXPENDITURES CARSON CITY CO	179,143	184,448	184,448	184,448	184,448	184,448	184,448	184,448
20-8502	EXPENDITURES CHURCHILL CO	98,918			70,000	70,000		70,000	70,000
20-8503	EXPENDITURES CLARK CO	988,772	850,336	850,336	871,685	870,579	850,336	515,197	514,039
20-8516	EXPENDITURES WASHOE CO	233,242	240,680	240,680	240,680	240,680	240,680	240,680	240,680
20-8782	AID TO NON-PROFIT ORGS-B	249,600							
20-8785	AID TO NON-PROFIT ORGS-E	46,708	917,677	917,677	100,000	100,000	917,677	100,000	100,000
20-8789	AID TO NON-PROFIT ORGS-I	32,590							
20-9043	TRANS TO HEALTH DIVISION	26,518	37,301	37,301	45,638	45,638	37,301	50,227	50,227
TOTAL VACCINES FOR CHILDREN		2,698,841	3,299,353	3,299,353	2,524,072	2,523,046	3,299,353	2,423,975	2,423,370
24	**IZ COCOONING PROJECT**								
24-7185	MED/DENT SUPP - NON-CONTRACT	436,014	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL IZ COCOONING PROJECT		436,014	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	209	209	209	209	209	209	209	209
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,935	4,924	4,925	4,925	4,925	4,925	4,925	4,925
26-7556	EITS SECURITY ASSESSMENT	1,734	1,731	1,731	1,731	1,731	1,731	1,731	1,731
TOTAL INFORMATION SERVICES		6,878	6,864	6,865	6,865	6,865	6,865	6,865	6,865
75	**DATA ANALYTIC TRANSFER**								
75-9043	TRANS TO HEALTH DIVISION	77,798	86,834	86,834	115,368	116,474	86,834	118,968	120,126
TOTAL DATA ANALYTIC TRANSFER		77,798	86,834	86,834	115,368	116,474	86,834	118,968	120,126

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	322	1,387	1,387	753	756	1,387	5,273	5,290
TOTAL DIVISION COST ALLOCATION		322	1,387	1,387	753	756	1,387	5,273	5,290
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494
TOTAL PURCHASING ASSESSMENT		1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	17,455	21,860	21,860	21,860	21,860	21,860	21,860	21,860
TOTAL STATEWIDE COST ALLOCATION PLAN		17,455	21,860	21,860	21,860	21,860	21,860	21,860	21,860
TOTAL B000		17,242,448	17,687,916	8,449,801	7,660,572	7,666,150	8,481,474	7,837,078	7,843,143
M100 STATEWIDE INFLATION									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			1,805	69,908	64,851	1,803	69,541	67,953
00-4672	TRANSFER FROM MCH			34	2,145	2,145	34	2,133	2,133
TOTAL REVENUE				1,839	72,053	66,996	1,837	71,674	70,086
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			408	2,531	1,989	408	2,531	1,989
01-5700	PAYROLL ASSESSMENT			76	1,128	1,014	76	1,128	1,014
TOTAL PERSONNEL SERVICES				484	3,659	3,003	484	3,659	3,003
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					19			19
04-7054	AG TORT CLAIM ASSESSMENT				(567)	329		(571)	329
04-705A	NON B&G - PROP. & CONT. INSURANCE			1					
04-7289	EITS PHONE LINE AND VOICEMAIL			6	3	(18)	6	3	(18)

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				7	(564)	330	6	(568)	330
20	**VACCINES FOR CHILDREN**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			18			17		
20-7289	EITS PHONE LINE AND VOICEMAIL			258	118	(758)	258	118	(758)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			412	4,801	2,810	412	4,801	2,810
TOTAL VACCINES FOR CHILDREN				688	4,919	2,052	687	4,919	2,052
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				60,744	58,926		60,744	58,926
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			12	137	80	12	137	80
26-7554	EITS INFRASTRUCTURE ASSESSMENT			492	3,993	3,567	492	3,623	3,519
26-7556	EITS SECURITY ASSESSMENT			156	659	525	156	654	512
TOTAL INFORMATION SERVICES				660	65,533	63,098	660	65,158	63,037
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,494)	(1,494)		(1,494)	(1,494)
TOTAL PURCHASING ASSESSMENT					(1,494)	(1,494)		(1,494)	(1,494)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					7			3,158
TOTAL STATEWIDE COST ALLOCATION PLAN						7			3,158
TOTAL M100				1,839	72,053	66,996	1,837	71,674	70,086
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,268)			53,593		
00-3568	FED IMMUNIZATION PROGRAM			(612,876)			(705,186)		
00-3827	NEVADA CHECK UP			(29,766)			141,576		
00-4672	TRANSFER FROM MCH			(319)			4,251		
TOTAL REVENUE				(654,229)			(505,766)		

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(18)			(18)		
01-5430	LABOR RELATIONS ASSESSMENT			(909)			(909)		
01-5930	LONGEVITY PAY			5,200			5,800		
TOTAL PERSONNEL SERVICES				4,273			4,873		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(40)			(40)		
04-7110	NON-STATE OWNED OFFICE RENT			(2,134)			(2,128)		
04-7255	B & G LEASE ASSESSMENT			(24)			(24)		
04-7286	MAIL STOP-STATE MAILROM			(2,967)			(2,967)		
TOTAL OPERATING				(5,165)			(5,159)		
12	**VACCINES**								
12-7398	COST ALLOCATION - E			(41,034)			195,169		
TOTAL VACCINES				(41,034)			195,169		
14	**HEALTHY NEVADA PROGRAM**								
14-7001	SOURCE OF FUNDS ADJ			(45,032)			(45,032)		
14-7064	CONTRACTS - D			75,026			75,026		
14-8785	AID TO NON-PROFIT ORGS-E			(29,994)			(29,994)		
TOTAL HEALTHY NEVADA PROGRAM									
20	**VACCINES FOR CHILDREN**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			(156)			(156)		
20-7064	CONTRACTS - D			(18,762)			(18,762)		
20-7065	CONTRACTS - E			104			104		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(24,329)			(24,303)		
20-7110	NON-STATE OWNED OFFICE RENT			344			843		
20-7255	B & G LEASE ASSESSMENT			15			15		
20-7289	EITS PHONE LINE AND VOICEMAIL			(448)			(448)		
20-7301	MEMBERSHIP DUES			2,500			2,500		

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7302	REGISTRATION FEES			(1,750)			(1,750)		
20-7370	PUBLICATIONS AND PERIODICALS			(384)			(384)		
20-7398	COST ALLOCATION - E			(34,745)			195,207		
20-7460	EQUIPMENT PURCHASES < $1,000			3,468			3,468		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
20-7771	COMPUTER SOFTWARE <$5,000 - A			(5,254)			(5,254)		
20-7980	OPERATING LEASE PAYMENTS			(132)			(132)		
20-8371	COMPUTER HARDWARE <$5,000 - A			(5,997)			(5,997)		
20-8502	EXPENDITURES CHURCHILL CO			70,000			70,000		
20-8503	EXPENDITURES CLARK CO			72,739			(259,324)		
20-8785	AID TO NON-PROFIT ORGS-E			(717,677)			(717,677)		
20-9043	TRANS TO HEALTH DIVISION			8,585			12,584		
TOTAL VACCINES FOR CHILDREN				(652,713)			(750,300)		
75	**DATA ANALYTIC TRANSFER**								
75-9043	TRANS TO HEALTH DIVISION			41,044			45,765		
TOTAL DATA ANALYTIC TRANSFER				41,044			45,765		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(634)			3,886		
TOTAL DIVISION COST ALLOCATION				(634)			3,886		
TOTAL M150				(654,229)			(505,766)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			275,634	282,460	252,693	272,375	279,021	239,717
00-3827	NEVADA CHECK UP			728,133	721,307	645,292	719,522	712,876	612,459
TOTAL REVENUE				1,003,767	1,003,767	897,985	991,897	991,897	852,176
EXPENDITURES									
12	**VACCINES**								
12-7185	MED/DENT SUPP - NON-CONTRACT			1,003,767	1,003,767	897,985	991,897	991,897	852,176

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL VACCINES				1,003,767	1,003,767	897,985	991,897	991,897	852,176
TOTAL M201				1,003,767	1,003,767	897,985	991,897	991,897	852,176
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			1,000	57,345	56,821	1,000	48,010	47,504
00-4672	TRANSFER FROM MCH			27	1,617	1,617	27	1,315	1,315
TOTAL REVENUE				1,027	58,962	58,438	1,027	49,325	48,819
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,438)	(3,438)		(3,477)	(3,477)
01-5200	WORKERS COMPENSATION				(376)	(1,145)		(356)	(1,229)
01-5300	RETIREMENT				24,200	24,200		24,712	24,712
01-5430	LABOR RELATIONS ASSESSMENT			1,027	792	921	1,027	792	921
01-5500	GROUP INSURANCE				44,544	44,544		35,328	35,328
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,002)	(7,002)		(8,222)	(8,222)
01-5800	UNEMPLOYMENT COMPENSATION				291	407		597	835
01-5840	MEDICARE				(49)	(49)		(49)	(49)
TOTAL PERSONNEL SERVICES				1,027	58,962	58,438	1,027	49,325	48,819
TOTAL M300				1,027	58,962	58,438	1,027	49,325	48,819
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,162	4,265	3,816	28,245	28,935	24,951
00-3568	FED IMMUNIZATION PROGRAM			33	1,992	1,837	225	12,674	11,645
00-3827	NEVADA CHECK UP			10,995	10,892	9,744	74,615	73,925	63,747
00-4672	TRANSFER FROM MCH			1	60	57	5	381	358
TOTAL REVENUE				15,191	17,209	15,454	103,090	115,915	100,701

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**VACCINES**								
12-7398	COST ALLOCATION - E			15,157	15,157	13,560	102,860	102,860	88,698
TOTAL VACCINES				15,157	15,157	13,560	102,860	102,860	88,698
20	**VACCINES FOR CHILDREN**								
20-7398	COST ALLOCATION - E			33	1,992	1,837	225	12,674	11,645
TOTAL VACCINES FOR CHILDREN				33	1,992	1,837	225	12,674	11,645
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1	60	57	5	381	358
TOTAL DIVISION COST ALLOCATION				1	60	57	5	381	358
TOTAL M800				15,191	17,209	15,454	103,090	115,915	100,701
E250 HEALTH & WELLNESS									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			93,406	78,733	78,556	123,612	102,783	102,584
TOTAL REVENUE				93,406	78,733	78,556	123,612	102,783	102,584
TOTAL SALARIES NEW POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509	48,126	48,126	86,583	66,568	66,568
01-5200	WORKERS COMPENSATION			2,172	1,810	1,762	1,368	1,399	1,343
01-5300	RETIREMENT			10,939	9,264	9,264	15,152	12,814	12,814
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988	1,246	1,246	2,753	1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE			907	698	698	1,256	965	965
TOTAL PERSONNEL SERVICES				85,611	70,541	70,458	116,485	95,222	95,137
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
20	**VACCINES FOR CHILDREN**								
20-7020	OPERATING SUPPLIES			3,127	3,127	3,127	4,169	4,169	4,169
20-7044	PRINTING AND COPYING - C			35	35	35	46	46	46
20-7285	POSTAGE - STATE MAILROOM			14	14	14	19	19	19
20-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
20-7290	PHONE, FAX, COMMUNICATION LINE			36	36	36	48	48	48
20-7291	CELL PHONE/PAGER CHARGES			1,109	1,109	1,109	1,479	1,479	1,479
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
20-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	112	112	112
20-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886			
TOTAL VACCINES FOR CHILDREN				7,219	7,402	7,285	6,551	6,794	6,638
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E250				93,406	78,733	78,556	123,612	102,783	102,584

E259 HEALTH & WELLNESS

REVENUE

00-4758	TRANSFER FROM TREASURER					(150,000)			(150,000)

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE						(150,000)			(150,000)
EXPENDITURES									
14	**HEALTHY NEVADA PROGRAM**								
14-7064	CONTRACTS - D					(75,026)			(75,026)
14-8785	AID TO NON-PROFIT ORGS-E					(74,974)			(74,974)
TOTAL HEALTHY NEVADA PROGRAM						(150,000)			(150,000)
TOTAL E259						(150,000)			(150,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			1,886	1,886	1,886	20,746	20,746	20,746
TOTAL REVENUE				1,886	1,886	1,886	20,746	20,746	20,746
EXPENDITURES									
20	**VACCINES FOR CHILDREN**								
20-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886	20,746	20,746	20,746
TOTAL VACCINES FOR CHILDREN				1,886	1,886	1,886	20,746	20,746	20,746
TOTAL E710				1,886	1,886	1,886	20,746	20,746	20,746
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			3,578	3,578	3,578	3,578	3,578	3,578
TOTAL REVENUE				3,578	3,578	3,578	3,578	3,578	3,578
EXPENDITURES									
20	**VACCINES FOR CHILDREN**								
20-7771	COMPUTER SOFTWARE <$5,000 - A			3,578	3,578	3,578	3,578	3,578	3,578
TOTAL VACCINES FOR CHILDREN				3,578	3,578	3,578	3,578	3,578	3,578

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E711				3,578	3,578	3,578	3,578	3,578	3,578
E800 COST ALLOCATION									
REVENUE									
00-3568	FED IMMUNIZATION PROGRAM			1,396	1,504	1,236	12,821	15,359	12,862
00-4672	TRANSFER FROM MCH			39	41	32	364	375	298
TOTAL REVENUE				1,435	1,545	1,268	13,185	15,734	13,160
EXPENDITURES									
20	**VACCINES FOR CHILDREN**								
20-7398	COST ALLOCATION - E			1,396	1,504	1,236	12,821	15,359	12,862
TOTAL VACCINES FOR CHILDREN				1,396	1,504	1,236	12,821	15,359	12,862
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			39	41	32	364	375	298
TOTAL DIVISION COST ALLOCATION				39	41	32	364	375	298
TOTAL E800				1,435	1,545	1,268	13,185	15,734	13,160

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	14,329,393	14,273,785	5,026,076	4,278,560	4,284,138	5,057,705	4,214,282	4,220,101
00	GENERAL FUND	1,138,789	1,245,440	1,248,390	1,255,377	1,255,377	1,248,390	1,321,553	1,321,553
00	INTERAGENCY TRANSFER	1,721,346	2,018,691	2,025,335	1,976,635	1,976,635	2,025,379	2,151,243	2,151,489
00	OTHER FUND	118,106	150,000	150,000	150,000	150,000	150,000	150,000	150,000
00	REVERSIONS	(65,186)							
TOTAL REVENUE		17,242,448	17,687,916	8,449,801	7,660,572	7,666,150	8,481,474	7,837,078	7,843,143
TOTAL SALARIES FILLED POSITIONS				1,050,338	1,046,900	1,046,900	1,069,777	1,066,300	1,066,300
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				121,397	121,397	121,397	126,763	126,763	126,763
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,171,735	1,168,297	1,168,297	1,196,540	1,193,063	1,193,063
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,252,276	1,436,801	1,646,872	1,651,167	1,651,167	1,678,545	1,683,440	1,683,440
04	OPERATING	4,660	9,754	9,754	4,645	10,140	9,754	4,652	10,147
12	VACCINES	2,315,090	2,725,382	2,725,382	2,684,348	2,684,348	2,725,382	2,920,551	2,920,551
14	HEALTHY NEVADA PROGRAM	118,106	150,000	150,000	150,000	150,000	150,000	150,000	150,000
18	COVID-19 VACCINE PROGRAM	10,313,514	9,448,187						
20	VACCINES FOR CHILDREN	2,698,841	3,299,353	3,299,353	2,524,072	2,523,046	3,299,353	2,423,975	2,423,370
24	IZ COCOONING PROJECT	436,014	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26	INFORMATION SERVICES	6,878	6,864	6,865	6,865	6,865	6,865	6,865	6,865
75	DATA ANALYTIC TRANSFER	77,798	86,834	86,834	115,368	116,474	86,834	118,968	120,126
82	DIVISION COST ALLOCATION	322	1,387	1,387	753	756	1,387	5,273	5,290
87	PURCHASING ASSESSMENT	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494
88	STATEWIDE COST ALLOCATION PLAN	17,455	21,860	21,860	21,860	21,860	21,860	21,860	21,860
TOTAL EXPENDITURES		17,242,448	17,687,916	8,449,801	7,660,572	7,666,150	8,481,474	7,837,078	7,843,143
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(610,038)	129,245	123,509	(702,158)	130,225	127,102

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			268,528	286,725	256,509	354,213	307,956	264,668
00	INTERAGENCY TRANSFER			709,105	736,021	658,855	940,030	790,630	680,012
TOTAL REVENUE				367,595	1,151,991	1,038,873	592,085	1,228,811	1,071,782
EXPENDITURES									
01	PERSONNEL SERVICES			5,784	62,621	61,441	6,384	52,984	51,822
04	OPERATING			(5,158)	(564)	330	(5,153)	(568)	330
12	VACCINES			977,890	1,018,924	911,545	1,289,926	1,094,757	940,874
14	HEALTHY NEVADA PROGRAM								
20	VACCINES FOR CHILDREN			(651,992)	6,911	3,889	(749,388)	17,593	13,697
26	INFORMATION SERVICES			660	65,533	63,098	660	65,158	63,037
75	DATA ANALYTIC TRANSFER			41,044			45,765		
82	DIVISION COST ALLOCATION			(633)	60	57	3,891	381	358
87	PURCHASING ASSESSMENT				(1,494)	(1,494)		(1,494)	(1,494)
88	STATEWIDE COST ALLOCATION PLAN					7			3,158
TOTAL EXPENDITURES				367,595	1,151,991	1,038,873	592,085	1,228,811	1,071,782
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			100,266	85,701	85,256	160,757	142,466	139,770
00	INTERAGENCY TRANSFER			39	41	32	364	375	298
00	OTHER FUND					(150,000)			(150,000)
TOTAL REVENUE				100,305	85,742	(64,712)	161,121	142,841	(9,932)
TOTAL SALARIES NEW POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			85,611	70,541	70,458	116,485	95,222	95,137
04	OPERATING			119	84	141	119	84	141
14	HEALTHY NEVADA PROGRAM					(150,000)			(150,000)

Budget Account: 3213 DHS-DPBH - IMMUNIZATION PROGRAM
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	VACCINES FOR CHILDREN			14,079	14,370	13,985	43,696	46,477	43,824
26	INFORMATION SERVICES			457	706	672	457	683	668
82	DIVISION COST ALLOCATION			39	41	32	364	375	298
TOTAL EXPENDITURES				100,305	85,742	(64,712)	161,121	142,841	(9,932)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	14,329,393	14,273,785	4,516,304	4,493,506	4,492,903	4,516,304	4,486,973	4,486,973
00	GENERAL FUND	1,138,789	1,245,440	1,516,918	1,542,102	1,511,886	1,602,603	1,629,509	1,586,221
00	INTERAGENCY TRANSFER	1,721,346	2,018,691	2,734,479	2,712,697	2,635,522	2,965,773	2,942,248	2,831,799
00	OTHER FUND	118,106	150,000	150,000	150,000		150,000	150,000	
00	REVERSIONS	(65,186)							
TOTAL BUDGET REVENUE		17,242,448	17,687,916	8,917,701	8,898,305	8,640,311	9,234,680	9,208,730	8,904,993
TOTAL POSITIONS				1,234,244	1,216,423	1,216,423	1,283,123	1,259,631	1,259,631
TOTAL FTE		16.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,252,276	1,436,801	1,738,267	1,784,329	1,783,066	1,801,414	1,831,646	1,830,399
04	OPERATING	4,660	9,754	4,715	4,165	10,611	4,720	4,168	10,618
12	VACCINES	2,315,090	2,725,382	3,703,272	3,703,272	3,595,893	4,015,308	4,015,308	3,861,425
14	HEALTHY NEVADA PROGRAM	118,106	150,000	150,000	150,000		150,000	150,000	
18	COVID-19 VACCINE PROGRAM	10,313,514	9,448,187						
20	VACCINES FOR CHILDREN	2,698,841	3,299,353	2,661,440	2,545,353	2,540,920	2,593,661	2,488,045	2,480,891
24	IZ COCOONING PROJECT	436,014	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26	INFORMATION SERVICES	6,878	6,864	7,982	73,104	70,635	7,982	72,706	70,570
75	DATA ANALYTIC TRANSFER	77,798	86,834	127,878	115,368	116,474	132,599	118,968	120,126
82	DIVISION COST ALLOCATION	322	1,387	793	854	845	5,642	6,029	5,946
87	PURCHASING ASSESSMENT	1,494	1,494	1,494			1,494		
88	STATEWIDE COST ALLOCATION PLAN	17,455	21,860	21,860	21,860	21,867	21,860	21,860	25,018
TOTAL BUDGET EXPENDITURES		17,242,448	17,687,916	8,917,701	8,898,305	8,640,311	9,234,680	9,208,730	8,904,993

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,172,233	5,652,546	5,083,008	5,083,008	5,083,008	4,183,218	4,518,168	4,518,004
00-2512	BALANCE FORWARD TO NEW YEAR	(5,652,545)							
00-3601	MAMMOGRAPHY LICENSES AND FEES	59,619	54,887	56,277	58,604	58,604	56,277	58,659	58,659
00-3602	SB130 RAD CONTROL TEC LIC FEES	409,451	258,103	201,430	313,060	313,060	201,430	313,255	313,255
00-3605	RAD MATERIAL & X-RAY FEES	2,687,464	2,586,948	2,614,060	2,630,147	2,630,147	2,614,060	2,632,693	2,632,693
00-3722	ADMINISTRATIVE FINE - MAMMO		7,400	3,700	5,920	5,920	3,700	5,920	5,920
00-3803	FDA MAMMOGRAPHY CONTRACT	199,767	198,808	193,002	193,002	193,002	193,002	193,002	193,002
00-4252	EXCESS PROPERTY SALES	5,841							
00-4671	TRANSFER FROM RAD DISPOSAL BA3152	12,392	12,695	17,063	16,800	16,800	17,626	16,718	16,718
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE		10,000	10,000			10,000		
TOTAL REVENUE		2,894,222	8,781,387	8,178,540	8,300,541	8,300,541	7,279,313	7,738,415	7,738,251
TOTAL SALARIES FILLED POSITIONS				1,564,797	1,560,900	1,560,900	1,622,072	1,618,096	1,618,096
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				415,804	415,804	415,804	434,346	434,346	434,346
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				1,980,601	1,976,704	1,976,704	2,056,418	2,052,442	2,052,442
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,246,465	1,756,846	1,980,601	1,980,601	1,980,601	2,056,418	2,056,418	2,056,418
01-5200	WORKERS COMPENSATION	27,348	37,819	36,116	36,116	36,116	37,571	37,571	37,571
01-5300	RETIREMENT	254,137	327,495	392,023	392,023	392,023	406,202	406,202	406,202
01-5400	PERSONNEL ASSESSMENT	5,296	5,320	5,320	5,320	5,320	5,320	5,320	5,320
01-5420	COLLECTIVE BARGAINING ASSESSMENT	102	108	108	125	125	108	125	125
01-5430	LABOR RELATIONS ASSESSMENT	1,478	1,478	1,478			1,478		
01-5500	GROUP INSURANCE	164,320	245,916	245,916	245,916	245,916	245,916	245,916	245,916
01-5700	PAYROLL ASSESSMENT	982	993	993	993	993	993	993	993
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	38,765	55,864	62,982	62,982	62,982	65,396	65,396	65,396

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	765							
01-5810	OVERTIME PAY	22,332							
01-5840	MEDICARE	18,151	25,470	28,717	28,717	28,717	29,820	29,820	29,820
01-5910	STANDBY PAY	11,013	5,719	5,719	5,719	5,719	5,719	5,719	5,719
01-5930	LONGEVITY PAY	1,199			2,025	2,025		2,675	2,675
TOTAL PERSONNEL SERVICES		1,792,353	2,463,028	2,759,973	2,760,537	2,760,537	2,854,941	2,856,155	2,856,155
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	8							
03-6200	PER DIEM IN-STATE	15,491	8,951	8,951	8,951	8,951	8,951	8,951	8,951
03-6210	FS DAILY RENTAL IN-STATE	357	877	877	1,501	1,501	877	1,501	1,501
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	39,484	44,782	44,782	40,226	40,226	44,782	40,226	40,226
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,295							
03-6220	AUTO MISC - IN-STATE		55	55			55		
03-6221	AUTO MISC - IN-STATE-A	124							
03-6240	PERSONAL VEHICLE IN-STATE	1,778	1,175	1,175	1,175	1,175	1,175	1,175	1,175
03-6250	COMM AIR TRANS IN-STATE	4,726	2,829	2,829	2,829	2,829	2,829	2,829	2,829
TOTAL IN-STATE TRAVEL		64,263	58,669	58,669	54,682	54,682	58,669	54,682	54,682
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ		10,759	10,759	10,640	10,640	10,759	10,359	10,359
04-7020	OPERATING SUPPLIES	2,606	3,158	3,158	3,158	3,158	3,158	3,158	3,158
04-7030	FREIGHT CHARGES	5,726	2,320	2,320	2,320	2,320	2,320	2,320	2,320
04-7044	PRINTING AND COPYING - C	4,233	5,928	5,928	5,928	5,928	5,928	5,928	5,928
04-7045	STATE PRINTING CHARGES		2,113	2,113	2,113	2,113	2,113	2,113	2,113
04-7050	EMPLOYEE BOND INSURANCE	73	73	72	72	72	72	72	72
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,734							
04-7052	VEHICLE COMP & COLLISION INS	347							
04-7054	AG TORT CLAIM ASSESSMENT	3,143	3,144	3,144	3,144	3,144	3,144	3,144	3,144
04-7059	AG VEHICLE LIABILITY INSURANCE	684							
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,644	2,644	3,226	3,226	2,644	3,226	3,226
04-7064	CONTRACTS - D	138,248	145,038	145,038	112,445	112,445	145,038	112,445	112,445
04-7065	CONTRACTS - E	560	60	60	560	560	60	560	560

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7072	CONTRACTS - L	4,750	2,290	2,290	4,498	4,498	2,290	4,498	4,498
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,028			2,028	2,028		2,028	2,028
04-7090	EQUIPMENT REPAIR	3,324	10,488	10,488	10,488	10,488	10,488	10,488	10,488
04-7110	NON-STATE OWNED OFFICE RENT	154,060	151,190	151,190	168,552	168,552	151,190	168,552	168,552
04-7138	OTHER UTILITIES	10,313	10,122	10,122	10,122	10,122	10,122	10,122	10,122
04-7150	MOTOR POOL FLEET MAINTENANCE		30	30	30	30	30	30	30
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		294	294	294	294	294	294	294
04-7153	GASOLINE		333	333	333	333	333	333	333
04-7176	PROTECTIVE GEAR	3,388	378	378	378	378	378	378	378
04-7185	MED/DENT SUPP - NON-CONTRACT		125	125	125	125	125	125	125
04-7230	MINOR IMPRV-BLGS/FIXTRS		116	116	116	116	116	116	116
04-7250	B & G EXTRA SERVICES		66	66	66	66	66	66	66
04-7255	B & G LEASE ASSESSMENT	1,645	1,699	1,699	4,944	4,944	1,699	4,944	4,944
04-7285	POSTAGE - STATE MAILROOM	1,677	26,527	26,527	26,527	26,527	26,527	26,527	26,527
04-7286	MAIL STOP-STATE MAILROM	2,860	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	7,212	7,849	7,849	7,757	7,757	7,849	7,757	7,757
04-7291	CELL PHONE/PAGER CHARGES	13,718	12,759	12,759	12,759	12,759	12,759	12,759	12,759
04-7296	EITS LONG DISTANCE CHARGES		440	440	440	440	440	440	440
04-7297	EITS 800 TOLL FREE CHARGES	66	50	50	50	50	50	50	50
04-7301	MEMBERSHIP DUES	990	1,015	1,015	990	990	1,015	990	990
04-7302	REGISTRATION FEES	1,875	505	505	2,500	2,500	505	2,500	2,500
04-7320	INSTRUCTIONAL SUPPLIES	515							
04-7340	INSPECTIONS & CERTIFICATIONS	295							
04-7430	PROFESSIONAL SERVICES	1,172							
04-7460	EQUIPMENT PURCHASES < $1,000	1,568	2,623	2,623	3,893	3,893	2,623	3,983	3,983
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,515							
04-7630	MISCELLANEOUS GOODS, MATERIALS	817	14	14	14	14	14	14	14
04-7638	MISCELLANEOUS SERVICES - B	1,805	1,590	1,590	1,590	1,590	1,590	1,590	1,590
04-7980	OPERATING LEASE PAYMENTS	5,909	6,186	6,186	5,960	5,960	6,186	5,960	5,960
04-9043	TRANS TO HEALTH DIVISION	26,592	35,699	35,699	41,959	41,959	35,699	42,997	42,997
TOTAL OPERATING		406,448	450,592	450,591	455,368	455,514	450,591	456,215	456,361
15	**MAMMOGRAPHY INSPECTIONS**								
15-6001	OTHER TRAVEL EXPENSES-A	13							

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-6200	PER DIEM IN-STATE	11,600	6,067	6,067	6,067	6,067	6,067	6,067	6,067
15-6210	FS DAILY RENTAL IN-STATE	378	4	4	4	4	4	4	4
15-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,684							
15-6215	NON-FS VEHICLE RENTAL IN-STATE	1,992							
15-6220	AUTO MISC - IN-STATE	80							
15-6221	AUTO MISC - IN-STATE-A	335							
15-6240	PERSONAL VEHICLE IN-STATE	666	360	360	360	360	360	360	360
15-6250	COMM AIR TRANS IN-STATE	4,563	1,510	1,510	1,510	1,510	1,510	1,510	1,510
15-7001	SOURCE OF FUNDS ADJ		69,904	69,904			69,904		
15-7020	OPERATING SUPPLIES	66	160	160	160	160	160	160	160
15-7030	FREIGHT CHARGES	234	1	1	1	1	1	1	1
15-7044	PRINTING AND COPYING - C	208	219	219	219	219	219	219	219
15-7045	STATE PRINTING CHARGES		50	50	50	50	50	50	50
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1							
15-705A	NON B&G - PROP. & CONT. INSURANCE		91	91	108	108	91	108	108
15-7072	CONTRACTS - L	134	981	981	237	237	981	237	237
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	101			101	101		101	101
15-7110	NON-STATE OWNED OFFICE RENT	3,511	5,718	5,718	6,326	6,326	5,718	6,326	6,326
15-7138	OTHER UTILITIES	224	419	419	419	419	419	419	419
15-7176	PROTECTIVE GEAR	62							
15-7185	MED/DENT SUPP - NON-CONTRACT		2	2	2	2	2	2	2
15-7255	B & G LEASE ASSESSMENT	57	59	59	164	164	59	164	164
15-7285	POSTAGE - STATE MAILROOM	88	1,336	1,336	1,336	1,336	1,336	1,336	1,336
15-7286	MAIL STOP-STATE MAILROM	107							
15-7289	EITS PHONE LINE AND VOICEMAIL	65	212	212	81	81	212	81	81
15-7291	CELL PHONE/PAGER CHARGES	413	655	655	655	655	655	655	655
15-7296	EITS LONG DISTANCE CHARGES		12	12	12	12	12	12	12
15-7301	MEMBERSHIP DUES		50	50			50		
15-7320	INSTRUCTIONAL SUPPLIES	27							
15-7340	INSPECTIONS & CERTIFICATIONS	16							
15-7398	COST ALLOCATION - E	7,608	12,274	12,274	2,244	2,244	12,274	1,417	1,417
15-7430	PROFESSIONAL SERVICES	62							
15-7460	EQUIPMENT PURCHASES < $1,000		57	57	69	69	57	69	69
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	104	503	503	150	150	503	150	150

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7548	EITS SERVER HOSTING - VIRTUAL	6							
15-7630	MISCELLANEOUS GOODS, MATERIALS	56	1	1	1	1	1	1	1
15-7980	OPERATING LEASE PAYMENTS	277	247	247	226	226	247	226	226
TOTAL MAMMOGRAPHY INSPECTIONS		34,738	100,892	100,892	20,502	20,502	100,892	19,675	19,675
16	**WIPP CONTRACT**								
16-6100	PER DIEM OUT-OF-STATE		1,666	1,666			1,666		
16-6130	PUBLIC TRANS OUT-OF-STATE		78	78			78		
16-6140	PERSONAL VEHICLE OUT-OF-STATE		115	115			115		
16-6150	COMM AIR TRANS OUT-OF-STATE		1,368	1,368			1,368		
16-7001	SOURCE OF FUNDS ADJ		6,460	6,460			6,460		
16-7398	COST ALLOCATION - E		313	313			313		
TOTAL WIPP CONTRACT			10,000	10,000			10,000		
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES	69							
26-7060	CONTRACTS	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
26-7138	OTHER UTILITIES	490							
26-7460	EQUIPMENT PURCHASES < $1,000		250	250	200	200	250	200	200
26-7531	EITS DISK STORAGE				77	77		83	83
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,971	14,926	14,926	12,360	12,360	14,926	12,360	12,360
26-7548	EITS SERVER HOSTING - VIRTUAL	1,460	1,466	1,466	1,466	1,466	1,466	1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,328	8,311	8,310	8,310	8,310	8,310	8,310	8,310
26-7556	EITS SECURITY ASSESSMENT	2,925	2,921	2,921	2,921	2,921	2,921	2,921	2,921
26-7771	COMPUTER SOFTWARE <$5,000 - A		15,387	15,387			15,387		
26-8270	SPECIAL EQUIPMENT >$5,000	171,439	184,744	184,744			184,744		
26-8271	SPECIAL EQUIPMENT <$5,000 - A		4,200	4,200			4,200		
26-8370	COMPUTER HARDWARE >$5,000		12,331	12,331			12,331		
26-8371	COMPUTER HARDWARE <$5,000 - A	25,443	22,170	22,170			22,170		
TOTAL INFORMATION SERVICES		251,125	299,706	299,705	58,334	58,334	299,705	58,340	58,340
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,881	1,037	1,037	1,037	1,037	1,037	1,037	1,037

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6130	PUBLIC TRANS OUT-OF-STATE	167	59	59			59		
30-6140	PERSONAL VEHICLE OUT-OF-STATE	142	100	100	100	100	100	100	100
30-6150	COMM AIR TRANS OUT-OF-STATE	1,323	976	976	976	976	976	976	976
30-6200	PER DIEM IN-STATE	7,756	3,368	3,368	3,368	3,368	3,368	3,368	3,368
30-6210	FS DAILY RENTAL IN-STATE		189	189			189		
30-6220	AUTO MISC - IN-STATE	75							
30-6240	PERSONAL VEHICLE IN-STATE		410	410			410		
30-6250	COMM AIR TRANS IN-STATE	1,479	2,265	2,265	1,479	1,479	2,265	1,479	1,479
30-7061	CONTRACTS - A		500	500			500		
30-7302	REGISTRATION FEES		425	425			425		
TOTAL TRAINING		12,823	9,329	9,329	6,960	6,960	9,329	6,960	6,960
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	315,175	286,148	286,148	405,975	405,993	286,148	263,763	263,775
TOTAL DIVISION COST ALLOCATION		315,175	286,148	286,148	405,975	405,993	286,148	263,763	263,775
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,083,008	4,183,218	4,518,168	4,518,004	3,189,023	4,002,610	4,002,288
TOTAL RESERVE			5,083,008	4,183,218	4,518,168	4,518,004	3,189,023	4,002,610	4,002,288
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	523	523	523	523	523	523	523	523
TOTAL PURCHASING ASSESSMENT		523	523	523	523	523	523	523	523
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	16,774	19,492	19,492	19,492	19,492	19,492	19,492	19,492
TOTAL STATEWIDE COST ALLOCATION PLAN		16,774	19,492	19,492	19,492	19,492	19,492	19,492	19,492
TOTAL B000		2,894,222	8,781,387	8,178,540	8,300,541	8,300,541	7,279,313	7,738,415	7,738,251

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,874)	(33,369)	(24,077)
00-3601	MAMMOGRAPHY LICENSES AND FEES					(98)			(105)
00-3602	SB130 RAD CONTROL TEC LIC FEES					(358)			(387)
00-3605	RAD MATERIAL & X-RAY FEES					(4,966)			(5,312)
00-3803	FDA MAMMOGRAPHY CONTRACT					(120)			(175)
00-4671	TRANSFER FROM RAD DISPOSAL BA3152			14	86	(22)	14	84	63
TOTAL REVENUE				14	86	(5,564)	(4,860)	(33,285)	(29,993)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			688	4,271	3,356	688	4,271	3,356
01-5700	PAYROLL ASSESSMENT			129	1,903	1,712	129	1,903	1,712
TOTAL PERSONNEL SERVICES				817	6,174	5,068	817	6,174	5,068
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,727	12,410	3,118	1,727	12,410	3,118
TOTAL IN-STATE TRAVEL				1,727	12,410	3,118	1,727	12,410	3,118
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					32			32
04-7054	AG TORT CLAIM ASSESSMENT				(957)	555		(963)	555
04-705A	NON B&G - PROP. & CONT. INSURANCE			17			17		
04-7289	EITS PHONE LINE AND VOICEMAIL			436	200	(1,280)	436	200	(1,280)
TOTAL OPERATING				453	(757)	(693)	453	(763)	(693)
15	**MAMMOGRAPHY INSPECTIONS**								
15-7289	EITS PHONE LINE AND VOICEMAIL			5	2	(13)	5	2	(13)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			8	99	58	8	99	58
TOTAL MAMMOGRAPHY INSPECTIONS				13	101	45	13	101	45
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			5	(61)	(62)	5	(66)	(66)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			697	8,131	4,759	697	8,131	4,759
26-7548	EITS SERVER HOSTING - VIRTUAL			83	128	(111)	83	128	(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			830	6,739	6,020	830	6,113	5,938
26-7556	EITS SECURITY ASSESSMENT			263	1,113	885	263	1,104	864
TOTAL INFORMATION SERVICES				1,878	16,050	11,491	1,878	15,410	11,384
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,874)	(33,369)	(24,077)	(9,748)	(66,094)	(47,340)
TOTAL RESERVE				(4,874)	(33,369)	(24,077)	(9,748)	(66,094)	(47,340)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(523)	(523)		(523)	(523)
TOTAL PURCHASING ASSESSMENT					(523)	(523)		(523)	(523)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					7			(1,052)
TOTAL STATEWIDE COST ALLOCATION PLAN						7			(1,052)
TOTAL M100				14	86	(5,564)	(4,860)	(33,285)	(29,993)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						189,727		
00-4671	TRANSFER FROM RAD DISPOSAL BA3152			(315)			(1,022)		
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE			(10,000)			(10,000)		
TOTAL REVENUE				(10,315)			178,705		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(31)			(31)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(1,478)			(1,478)		
01-5930	LONGEVITY PAY			2,025			2,675		
TOTAL PERSONNEL SERVICES				516			1,166		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			10,277			10,277		
03-6210	FS DAILY RENTAL IN-STATE			624			624		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(4,556)			(4,556)		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			1,683			1,683		
03-6220	AUTO MISC - IN-STATE			(55)			(55)		
03-6240	PERSONAL VEHICLE IN-STATE			1,037			1,037		
03-6250	COMM AIR TRANS IN-STATE			2,746			2,746		
TOTAL IN-STATE TRAVEL				11,756			11,756		
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ			(10,759)			(10,759)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			97			97		
04-7064	CONTRACTS - D			(32,593)			(32,593)		
04-7065	CONTRACTS - E			500			500		
04-7072	CONTRACTS - L			2,208			2,208		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,028			2,028		
04-7110	NON-STATE OWNED OFFICE RENT			17,362			17,362		
04-7255	B & G LEASE ASSESSMENT			162			162		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(92)			(92)		
04-7301	MEMBERSHIP DUES			(25)			(25)		
04-7302	REGISTRATION FEES			1,995			1,995		
04-7460	EQUIPMENT PURCHASES < $1,000			1,270			1,360		
04-7980	OPERATING LEASE PAYMENTS			(226)			(226)		
04-9043	TRANS TO HEALTH DIVISION			2,607			2,344		
TOTAL OPERATING				(15,344)			(15,517)		
15	**MAMMOGRAPHY INSPECTIONS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7001	SOURCE OF FUNDS ADJ			(69,904)			(69,904)		
15-7072	CONTRACTS - L			(744)			(744)		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			101			101		
15-7110	NON-STATE OWNED OFFICE RENT			608			608		
15-7255	B & G LEASE ASSESSMENT			3			3		
15-7289	EITS PHONE LINE AND VOICEMAIL			(131)			(131)		
15-7301	MEMBERSHIP DUES			(50)			(50)		
15-7398	COST ALLOCATION - E			(10,045)			(10,866)		
15-7460	EQUIPMENT PURCHASES < $1,000			12			12		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			(353)			(353)		
15-7980	OPERATING LEASE PAYMENTS			(21)			(21)		
TOTAL MAMMOGRAPHY INSPECTIONS				(80,524)			(81,345)		
16	**WIPP CONTRACT**								
16-6100	PER DIEM OUT-OF-STATE			(1,666)			(1,666)		
16-6130	PUBLIC TRANS OUT-OF-STATE			(78)			(78)		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			(115)			(115)		
16-6150	COMM AIR TRANS OUT-OF-STATE			(1,368)			(1,368)		
16-7001	SOURCE OF FUNDS ADJ			(6,460)			(6,460)		
16-7398	COST ALLOCATION - E			(313)			(313)		
TOTAL WIPP CONTRACT				(10,000)			(10,000)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(50)			(50)		
26-7531	EITS DISK STORAGE			77			83		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,566)			(2,566)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(15,387)			(15,387)		
26-8270	SPECIAL EQUIPMENT >$5,000			(184,744)			(184,744)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(4,200)			(4,200)		
26-8370	COMPUTER HARDWARE >$5,000			(12,331)			(12,331)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(22,170)			(22,170)		
TOTAL INFORMATION SERVICES				(241,371)			(241,365)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,784			3,784		
30-6130	PUBLIC TRANS OUT-OF-STATE			(59)			(59)		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			562			562		
30-6150	COMM AIR TRANS OUT-OF-STATE			2,005			2,005		
30-6200	PER DIEM IN-STATE			8,049			8,049		
30-6210	FS DAILY RENTAL IN-STATE			(189)			(189)		
30-6220	AUTO MISC - IN-STATE			75			75		
30-6240	PERSONAL VEHICLE IN-STATE			(410)			(410)		
30-6250	COMM AIR TRANS IN-STATE			(786)			(786)		
30-7061	CONTRACTS - A			(500)			(500)		
30-7302	REGISTRATION FEES			(425)			(425)		
TOTAL TRAINING				12,106			12,106		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			122,819			(20,496)		
TOTAL DIVISION COST ALLOCATION				122,819			(20,496)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			189,727			522,400		
TOTAL RESERVE				189,727			522,400		
TOTAL M150				(10,315)			178,705		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,662)	(97,601)	(97,601)
00-3601	MAMMOGRAPHY LICENSES AND FEES					84			(117)
00-3602	SB130 RAD CONTROL TEC LIC FEES					25			(695)
00-3605	RAD MATERIAL & X-RAY FEES					(1,390)			300
00-3803	FDA MAMMOGRAPHY CONTRACT					337			(359)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4671	TRANSFER FROM RAD DISPOSAL BA3152			7	428	423	7	362	360
TOTAL REVENUE				7	428	(521)	(1,655)	(97,239)	(98,112)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,897)	(3,897)		(3,976)	(3,976)
01-5200	WORKERS COMPENSATION				(584)	(1,924)		(610)	(2,091)
01-5300	RETIREMENT				37,479	37,479		38,868	38,868
01-5430	LABOR RELATIONS ASSESSMENT			1,669	1,211	1,409	1,669	1,211	1,409
01-5500	GROUP INSURANCE				75,168	75,168		59,616	59,616
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,786)	(11,786)		(14,086)	(14,086)
01-5800	UNEMPLOYMENT COMPENSATION				495	688		1,025	1,435
01-5840	MEDICARE				(57)	(57)		(58)	(58)
TOTAL PERSONNEL SERVICES				1,669	98,029	97,080	1,669	81,990	81,117
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,662)	(97,601)	(97,601)	(3,324)	(179,229)	(179,229)
TOTAL RESERVE				(1,662)	(97,601)	(97,601)	(3,324)	(179,229)	(179,229)
TOTAL M300				7	428	(521)	(1,655)	(97,239)	(98,112)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(668)	(16,758)	
00-3601	MAMMOGRAPHY LICENSES AND FEES					276			92
00-3602	SB130 RAD CONTROL TEC LIC FEES					987			388
00-3605	RAD MATERIAL & X-RAY FEES					12,810			5,013
00-3803	FDA MAMMOGRAPHY CONTRACT					1,119			2,035
00-4671	TRANSFER FROM RAD DISPOSAL BA3152			3	82	156	2	362	833
TOTAL REVENUE				3	82	15,348	(666)	(16,396)	8,361

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**MAMMOGRAPHY INSPECTIONS**								
15-7398	COST ALLOCATION - E			18	202	176	11	111	90
TOTAL MAMMOGRAPHY INSPECTIONS				18	202	176	11	111	90
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			653	16,638	15,172	413	9,232	8,271
TOTAL DIVISION COST ALLOCATION				653	16,638	15,172	413	9,232	8,271
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(668)	(16,758)		(1,090)	(25,739)	
TOTAL RESERVE				(668)	(16,758)		(1,090)	(25,739)	
TOTAL M800				3	82	15,348	(666)	(16,396)	8,361
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,515)	(10,515)	(10,515)
00-4671	TRANSFER FROM RAD DISPOSAL BA3152			43	43	43	43	43	43
TOTAL REVENUE				43	43	43	(10,472)	(10,472)	(10,472)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			8,378	8,378	8,378	8,378	8,378	8,378
26-8371	COMPUTER HARDWARE <$5,000 - A			2,180	2,180	2,180	2,180	2,180	2,180
TOTAL INFORMATION SERVICES				10,558	10,558	10,558	10,558	10,558	10,558
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,515)	(10,515)	(10,515)	(21,030)	(21,030)	(21,030)
TOTAL RESERVE				(10,515)	(10,515)	(10,515)	(21,030)	(21,030)	(21,030)

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				43	43	43	(10,472)	(10,472)	(10,472)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,011)	(11,011)	(11,011)
00-4671	TRANSFER FROM RAD DISPOSAL BA3152			45	45	45	67	67	67
TOTAL REVENUE				45	45	45	(10,944)	(10,944)	(10,944)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,512	3,512	3,512	3,512	3,512	3,512
26-8371	COMPUTER HARDWARE <$5,000 - A			7,544	7,544	7,544	12,944	12,944	12,944
TOTAL INFORMATION SERVICES				11,056	11,056	11,056	16,456	16,456	16,456
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,011)	(11,011)	(11,011)	(27,400)	(27,400)	(27,400)
TOTAL RESERVE				(11,011)	(11,011)	(11,011)	(27,400)	(27,400)	(27,400)
TOTAL E711				45	45	45	(10,944)	(10,944)	(10,944)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,784)	(1,784)	(1,784)
00-4671	TRANSFER FROM RAD DISPOSAL BA3152			7	7	7	7	7	7
TOTAL REVENUE				7	7	7	(1,777)	(1,777)	(1,777)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,791	1,791	1,791	1,791	1,791	1,791
TOTAL INFORMATION SERVICES				1,791	1,791	1,791	1,791	1,791	1,791

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,784)	(1,784)	(1,784)	(3,568)	(3,568)	(3,568)
TOTAL RESERVE				(1,784)	(1,784)	(1,784)	(3,568)	(3,568)	(3,568)
TOTAL E712				7	7	7	(1,777)	(1,777)	(1,777)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,838)	(1,838)	(1,838)
00-4671	TRANSFER FROM RAD DISPOSAL BA3152			9	9	9	8	8	8
TOTAL REVENUE				9	9	9	(1,830)	(1,830)	(1,830)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,847	1,847	1,847	1,585	1,585	1,585
TOTAL DIVISION COST ALLOCATION				1,847	1,847	1,847	1,585	1,585	1,585
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,838)	(1,838)	(1,838)	(3,415)	(3,415)	(3,415)
TOTAL RESERVE				(1,838)	(1,838)	(1,838)	(3,415)	(3,415)	(3,415)
TOTAL E800				9	9	9	(1,830)	(1,830)	(1,830)

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(480,312)	5,652,546	5,083,008	5,083,008	5,083,008	4,183,218	4,518,168	4,518,004
00	INTERAGENCY TRANSFER	12,392	22,695	27,063	16,800	16,800	27,626	16,718	16,718
00	OTHER FUND	3,362,142	3,106,146	3,068,469	3,200,733	3,200,733	3,068,469	3,203,529	3,203,529
TOTAL REVENUE		2,894,222	8,781,387	8,178,540	8,300,541	8,300,541	7,279,313	7,738,415	7,738,251
TOTAL SALARIES FILLED POSITIONS				1,564,797	1,560,900	1,560,900	1,622,072	1,618,096	1,618,096
TOTAL FILLED FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
TOTAL SALARIES VACANT POSITIONS				415,804	415,804	415,804	434,346	434,346	434,346
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				1,980,601	1,976,704	1,976,704	2,056,418	2,052,442	2,052,442
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,792,353	2,463,028	2,759,973	2,760,537	2,760,537	2,854,941	2,856,155	2,856,155
03	IN-STATE TRAVEL	64,263	58,669	58,669	54,682	54,682	58,669	54,682	54,682
04	OPERATING	406,448	450,592	450,591	455,368	455,514	450,591	456,215	456,361
15	MAMMOGRAPHY INSPECTIONS	34,738	100,892	100,892	20,502	20,502	100,892	19,675	19,675
16	WIPP CONTRACT		10,000	10,000			10,000		
26	INFORMATION SERVICES	251,125	299,706	299,705	58,334	58,334	299,705	58,340	58,340
30	TRAINING	12,823	9,329	9,329	6,960	6,960	9,329	6,960	6,960
82	DIVISION COST ALLOCATION	315,175	286,148	286,148	405,975	405,993	286,148	263,763	263,775
86	RESERVE		5,083,008	4,183,218	4,518,168	4,518,004	3,189,023	4,002,610	4,002,288
87	PURCHASING ASSESSMENT	523	523	523	523	523	523	523	523
88	STATEWIDE COST ALLOCATION PLAN	16,774	19,492	19,492	19,492	19,492	19,492	19,492	19,492
TOTAL EXPENDITURES		2,894,222	8,781,387	8,178,540	8,300,541	8,300,541	7,279,313	7,738,415	7,738,251
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						182,523	(147,728)	(121,678)
00	INTERAGENCY TRANSFER			(10,291)	596	557	(10,999)	808	1,256
00	OTHER FUND					8,706			678
TOTAL REVENUE				(10,291)	596	9,263	171,524	(146,920)	(119,744)

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			3,002	104,203	102,148	3,652	88,164	86,185
03	IN-STATE TRAVEL			13,483	12,410	3,118	13,483	12,410	3,118
04	OPERATING			(14,891)	(757)	(693)	(15,064)	(763)	(693)
15	MAMMOGRAPHY INSPECTIONS			(80,493)	303	221	(81,321)	212	135
16	WIPP CONTRACT			(10,000)			(10,000)		
26	INFORMATION SERVICES			(239,493)	16,050	11,491	(239,487)	15,410	11,384
30	TRAINING			12,106			12,106		
82	DIVISION COST ALLOCATION			123,472	16,638	15,172	(20,083)	9,232	8,271
86	RESERVE			182,523	(147,728)	(121,678)	508,238	(271,062)	(226,569)
87	PURCHASING ASSESSMENT				(523)	(523)		(523)	(523)
88	STATEWIDE COST ALLOCATION PLAN					7			(1,052)
TOTAL EXPENDITURES				(10,291)	596	9,263	171,524	(146,920)	(119,744)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(25,148)	(25,148)	(25,148)
00	INTERAGENCY TRANSFER			104	104	104	125	125	125
TOTAL REVENUE				104	104	104	(25,023)	(25,023)	(25,023)
EXPENDITURES									
26	INFORMATION SERVICES			23,405	23,405	23,405	28,805	28,805	28,805
82	DIVISION COST ALLOCATION			1,847	1,847	1,847	1,585	1,585	1,585
86	RESERVE			(25,148)	(25,148)	(25,148)	(55,413)	(55,413)	(55,413)
TOTAL EXPENDITURES				104	104	104	(25,023)	(25,023)	(25,023)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(480,312)	5,652,546	5,083,008	5,083,008	5,083,008	4,340,593	4,345,292	4,371,178
00	INTERAGENCY TRANSFER	12,392	22,695	16,876	17,500	17,461	16,752	17,651	18,099
00	OTHER FUND	3,362,142	3,106,146	3,068,469	3,200,733	3,209,439	3,068,469	3,203,529	3,204,207
TOTAL BUDGET REVENUE		2,894,222	8,781,387	8,168,353	8,301,241	8,309,908	7,425,814	7,566,472	7,593,484
TOTAL POSITIONS				1,980,601	1,976,704	1,976,704	2,056,418	2,052,442	2,052,442

Budget Account: 3101 DHS-DPBH - RADIATION CONTROL
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,792,353	2,463,028	2,762,975	2,864,740	2,862,685	2,858,593	2,944,319	2,942,340
03	IN-STATE TRAVEL	64,263	58,669	72,152	67,092	57,800	72,152	67,092	57,800
04	OPERATING	406,448	450,592	435,700	454,611	454,821	435,527	455,452	455,668
15	MAMMOGRAPHY INSPECTIONS	34,738	100,892	20,399	20,805	20,723	19,571	19,887	19,810
16	WIPP CONTRACT		10,000						
26	INFORMATION SERVICES	251,125	299,706	83,617	97,789	93,230	89,023	102,555	98,529
30	TRAINING	12,823	9,329	21,435	6,960	6,960	21,435	6,960	6,960
82	DIVISION COST ALLOCATION	315,175	286,148	411,467	424,460	423,012	267,650	274,580	273,631
86	RESERVE		5,083,008	4,340,593	4,345,292	4,371,178	3,641,848	3,676,135	3,720,306
87	PURCHASING ASSESSMENT	523	523	523			523		
88	STATEWIDE COST ALLOCATION PLAN	16,774	19,492	19,492	19,492	19,499	19,492	19,492	18,440
TOTAL BUDGET EXPENDITURES		2,894,222	8,781,387	8,168,353	8,301,241	8,309,908	7,425,814	7,566,472	7,593,484

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	203,494	7,017						
00-2512	BALANCE FORWARD TO NEW YEAR	(7,017)							
00-3503	WIC BREASTFEEDING GRANT	615,645	779,185	779,185	696,940	696,940	779,185	696,940	696,940
00-3569	FED USDA WIC PROGRAM	53,015,777	46,075,625	46,370,640	56,921,371	56,921,371	46,413,578	56,920,109	56,920,109
00-3592	FARMERS' MARKET NUTRITION PROGRAM	181,060	259,923	262,052	381,416	381,416	262,437	381,475	381,475
00-3593	FMNP ESOLUTION	5,434	192,329		197,763	197,763		197,763	197,763
00-3594	WIC MODERNIZATION		1,026,047						
00-4218	REBATE	14,739,980	17,175,299	17,175,299	14,615,887	14,615,887	17,175,299	14,615,887	14,615,887
00-4254	MISCELLANEOUS REVENUE	8,210	8,364	8,364	8,196	8,196	8,364	8,196	8,196
00-4265	WICSHOPPER GRANT	7,270							
TOTAL REVENUE		68,769,853	65,523,789	64,595,540	72,821,573	72,821,573	64,638,863	72,820,370	72,820,370
TOTAL SALARIES FILLED POSITIONS				1,267,951	1,265,874	1,265,874	1,295,821	1,293,648	1,293,648
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				137,578	137,578	137,578	143,592	143,592	143,592
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,405,529	1,403,452	1,403,452	1,439,413	1,437,240	1,437,240
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,183,858	1,172,856	1,405,529	1,405,529	1,405,529	1,439,413	1,439,413	1,439,413
01-5200	WORKERS COMPENSATION	19,839	25,173	24,097	24,097	24,097	24,921	24,921	24,921
01-5300	RETIREMENT	42,479	215,410	270,187	270,187	270,187	277,229	277,229	277,229
01-5400	PERSONNEL ASSESSMENT	3,531	3,547	3,547	3,547	3,547	3,547	3,547	3,547
01-5420	COLLECTIVE BARGAINING ASSESSMENT	90	96	96	87	87	96	86	86
01-5430	LABOR RELATIONS ASSESSMENT	1,023	1,023	1,023			1,023		
01-5500	GROUP INSURANCE	124,630	163,944	163,944	163,944	163,944	163,944	163,944	163,944
01-5700	PAYROLL ASSESSMENT	654	661	662	662	662	662	662	662
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,892	37,297	44,697	44,697	44,697	45,774	45,774	45,774

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	638							
01-5840	MEDICARE	14,400	17,005	20,375	20,375	20,375	20,871	20,871	20,871
01-5930	LONGEVITY PAY	2,438			3,375	3,375		3,925	3,925
TOTAL PERSONNEL SERVICES		1,425,472	1,637,012	1,934,157	1,936,500	1,936,500	1,977,480	1,980,372	1,980,372
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,663	8,265	8,265	8,265	8,265	8,265	8,265	8,265
02-6130	PUBLIC TRANS OUT-OF-STATE	249	534	534	534	534	534	534	534
02-6140	PERSONAL VEHICLE OUT-OF-STATE	472	577	577	577	577	577	577	577
02-6150	COMM AIR TRANS OUT-OF-STATE	1,867	7,431	7,431	7,431	7,431	7,431	7,431	7,431
02-7302	REGISTRATION FEES	1,397	1,400	1,400			1,400		
TOTAL OUT-OF-STATE TRAVEL		8,648	18,207	18,207	16,807	16,807	18,207	16,807	16,807
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,687	7,000	7,000	7,000	7,000	7,000	7,000	7,000
03-6210	FS DAILY RENTAL IN-STATE	130	1,497	1,497	1,497	1,497	1,497	1,497	1,497
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,007	672	672	672	672	672	672	672
03-6220	AUTO MISC - IN-STATE	25	15	15	15	15	15	15	15
03-6221	AUTO MISC - IN-STATE-A	35							
03-6230	PUBLIC TRANSPORTATION IN-STATE	40	39	39	39	39	39	39	39
03-6240	PERSONAL VEHICLE IN-STATE	1,370	1,341	1,341	1,341	1,341	1,341	1,341	1,341
03-6250	COMM AIR TRANS IN-STATE	3,881	6,458	6,458	6,458	6,458	6,458	6,458	6,458
03-6251	COMM AIR TRANS IN-STATE-A		75	75	75	75	75	75	75
03-7302	REGISTRATION FEES	645	160	160			160		
TOTAL IN-STATE TRAVEL		9,820	17,257	17,257	17,097	17,097	17,257	17,097	17,097
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ				11,912	11,912		6,737	6,737
04-7020	OPERATING SUPPLIES	1,957	2,388	2,388	2,388	2,388	2,388	2,388	2,388
04-7030	FREIGHT CHARGES	6,044	7,947	7,947	7,947	7,947	7,947	7,947	7,947
04-7044	PRINTING AND COPYING - C	1,083	1,474	1,474	1,474	1,474	1,474	1,474	1,474
04-7045	STATE PRINTING CHARGES	11,581	9,805	9,805	9,805	9,805	9,805	9,805	9,805
04-7050	EMPLOYEE BOND INSURANCE	48	48	48	48	48	48	48	48

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,207							
04-7054	AG TORT CLAIM ASSESSMENT	2,095	2,096	2,096	2,096	2,096	2,096	2,096	2,096
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,207	1,207	1,638	1,638	1,207	1,638	1,638
04-7060	CONTRACTS	82,814	254,217	254,217	59,063	59,063	254,217	59,063	59,063
04-7061	CONTRACTS - A	295,376	229,044	229,044	258,000	258,000	229,044	258,000	258,000
04-7065	CONTRACTS - E	370	858	858	858	858	858	858	858
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	184			184	184		184	184
04-7110	NON-STATE OWNED OFFICE RENT	65,054	64,189	64,189	85,892	85,892	64,189	88,480	88,480
04-7138	OTHER UTILITIES	4,531	7,764	7,764	7,764	7,764	7,764	7,764	7,764
04-7185	MED/DENT SUPP - NON-CONTRACT	52,932	13,147	13,147	13,147	13,147	13,147	13,147	13,147
04-7220	OTHER EDP COSTS (NON-EITS)	1,199	1,079	1,079	1,079	1,079	1,079	1,079	1,079
04-7255	B & G LEASE ASSESSMENT	751	775	775	2,510	2,510	775	2,510	2,510
04-7285	POSTAGE - STATE MAILROOM	803	204	204	204	204	204	204	204
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	3,135	4,479	4,479	4,031	4,031	4,479	4,031	4,031
04-7291	CELL PHONE/PAGER CHARGES	8,977	6,741	6,741	6,741	6,741	6,741	6,741	6,741
04-7296	EITS LONG DISTANCE CHARGES		412	412	412	412	412	412	412
04-7297	EITS 800 TOLL FREE CHARGES	6,197	2,897	2,897	2,897	2,897	2,897	2,897	2,897
04-7301	MEMBERSHIP DUES	5,197	4,975	4,975	5,197	5,197	4,975	5,197	5,197
04-7302	REGISTRATION FEES		2,045	2,045	2,205	2,205	2,045	2,205	2,205
04-7320	INSTRUCTIONAL SUPPLIES	13,854	120,786	120,786			120,786		
04-7370	PUBLICATIONS AND PERIODICALS	33,000	34,800	34,800	33,000	33,000	34,800	33,000	33,000
04-7400	CLIENT SERVICE PROVIDER PMTS	40,859	15,444	15,444	100,149	100,149	15,444	86,807	86,807
04-7430	PROFESSIONAL SERVICES	653							
04-7460	EQUIPMENT PURCHASES < $1,000	500	307	307			307		
04-7630	MISCELLANEOUS GOODS, MATERIALS	1,041	628	628	628	628	628	628	628
04-7980	OPERATING LEASE PAYMENTS	7,646	7,646	7,646	7,646	7,646	7,646	7,646	7,646
04-9038	TRANS TO HUMAN RES DIR OFFICE	6,830			130,257	130,257		137,183	137,183
04-9043	TRANS TO HEALTH DIVISION	97,703	160,802	160,802	59,098	59,098	160,802	67,196	67,196
TOTAL OPERATING		756,588	961,171	961,171	823,619	823,765	961,171	822,714	822,860
08	**AID TO INDIVIDUALS / FOOD**								
08-7186	MED/DENT SUPP - NON-CONTRACT-A	60,538	51,753	51,753	51,753	51,753	51,753	51,753	51,753

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-8701	AID TO INDIVIDUALS-A	36,276,472	28,916,361	28,916,361	37,902,835	37,902,835	28,916,361	37,912,071	37,912,071
TOTAL AID TO INDIVIDUALS / FOOD		36,337,010	28,968,114	28,968,114	37,954,588	37,954,588	28,968,114	37,963,824	37,963,824
10	**AID TO INDIVIDUALS / REBATES**								
10-8701	AID TO INDIVIDUALS-A	14,739,980	17,175,299	17,175,299	14,615,887	14,615,887	17,175,299	14,615,887	14,615,887
TOTAL AID TO INDIVIDUALS / REBATES		14,739,980	17,175,299	17,175,299	14,615,887	14,615,887	17,175,299	14,615,887	14,615,887
16	**PROGRAM INCOME**								
16-7001	SOURCE OF FUNDS ADJ		400	400			400		
16-7285	POSTAGE - STATE MAILROOM	653			618	618		618	618
16-7398	COST ALLOCATION - E	45				9			61
16-8513	EXPENDITURES NYE CO		6,735	6,735	6,349	6,349	6,735	6,349	6,349
16-8514	EXPENDITURES PERSHING CO		8,246	1,229	1,229	1,229	1,229	1,229	1,229
TOTAL PROGRAM INCOME		698	15,381	8,364	8,196	8,205	8,364	8,196	8,257
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,399	1,017	1,017	1,399	1,399	1,017	1,399	1,399
26-7138	OTHER UTILITIES	107							
26-7220	OTHER EDP COSTS (NON-EITS)	5,000	8,877	8,877	8,877	8,877	8,877	8,877	8,877
26-7370	PUBLICATIONS AND PERIODICALS		1,299	1,299			1,299		
26-7460	EQUIPMENT PURCHASES < $1,000		489	489			489		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,568	7,923	7,923	7,923	7,923	7,923	7,923	7,923
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,553	5,541	5,540	5,540	5,540	5,540	5,540	5,540
26-7556	EITS SECURITY ASSESSMENT	1,950	1,947	1,947	1,947	1,947	1,947	1,947	1,947
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,680	6,558	6,558			6,558		
26-8371	COMPUTER HARDWARE <$5,000 - A	10,680	9,998	9,998			9,998		
TOTAL INFORMATION SERVICES		32,937	43,649	43,648	25,686	25,686	43,648	25,686	25,686
42	**WIC BREASTFEEDING PROGRAM**								
42-6240	PERSONAL VEHICLE IN-STATE		18	18	18	18	18	18	18
42-7001	SOURCE OF FUNDS ADJ		121,895	121,895	1,485	1,485	121,895	10,194	10,194
42-7045	STATE PRINTING CHARGES		616	616	616	616	616	616	616
42-7060	CONTRACTS	12,180	64,232	64,232			64,232		

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-7398	COST ALLOCATION - E	161	1,893	1,893	9	9	1,893	63	63
42-8780	AID TO NON-PROFIT ORGS	138,798	103,619	103,619	207,900	207,900	103,619	199,137	199,137
42-8785	AID TO NON-PROFIT ORGS-E		97,133	97,133	97,133	97,133	97,133	97,133	97,133
42-8786	AID TO NON-PROFIT ORGS-F	67,837	61,847	61,847	61,847	61,847	61,847	61,847	61,847
42-8787	AID TO NON-PROFIT ORGS-G	294,265	235,178	235,178	235,178	235,178	235,178	235,178	235,178
42-8789	AID TO NON-PROFIT ORGS-I	98,285	92,754	92,754	92,754	92,754	92,754	92,754	92,754
TOTAL WIC BREASTFEEDING PROGRAM		611,526	779,185	779,185	696,940	696,940	779,185	696,940	696,940
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**								
45-7001	SOURCE OF FUNDS ADJ				(89,512)	(87,976)		(100,695)	(86,595)
45-7060	CONTRACTS	255,536	298,643	298,643	298,643	298,643	298,643	298,643	298,643
45-7180	MED/DENT SVCS - NON-CONTRACT		36	36	36	36	36	36	36
45-7220	OTHER EDP COSTS (NON-EITS)	29,102	25,556	25,556	25,556	25,556	25,556	25,556	25,556
45-7398	COST ALLOCATION - E		9,474	9,474	3,392	4,685	9,474	23,758	32,177
45-7460	EQUIPMENT PURCHASES < $1,000		339	339			339		
45-8501	EXPENDITURES CARSON CITY CO	208,714	237,800	237,800	237,800	237,800	237,800	237,800	237,800
45-8511	EXPENDITURES LYON CO	307,230	282,076	282,076	282,076	282,076	282,076	282,076	282,076
45-8513	EXPENDITURES NYE CO	318,686	295,008	295,008	295,008	295,008	295,008	295,008	295,008
45-8514	EXPENDITURES PERSHING CO	436,508	386,390	386,390	386,390	386,390	386,390	386,390	386,390
45-8516	EXPENDITURES WASHOE CO	1,285,094	1,147,702	1,147,702	2,995,785	2,995,785	1,147,702	2,687,558	2,687,558
45-8780	AID TO NON-PROFIT ORGS	1,520,082	1,460,596	1,460,596	1,460,596	1,460,596	1,460,596	1,460,596	1,460,596
45-8781	AID TO NON-PROFIT ORGS-A	70,735	64,860	64,860	64,860	64,860	64,860	64,860	64,860
45-8782	AID TO NON-PROFIT ORGS-B	169,220	164,740	164,740	164,740	164,740	164,740	164,740	164,740
45-8783	AID TO NON-PROFIT ORGS-C	23,796	29,386	29,386	29,386	29,386	29,386	29,386	29,386
45-8784	AID TO NON-PROFIT ORGS-D	174,600	163,182	163,182	163,182	163,182	163,182	163,182	163,182
45-8785	AID TO NON-PROFIT ORGS-E	1,966,200	1,980,522	1,980,522	1,980,522	1,980,522	1,980,522	1,980,522	1,980,522
45-8786	AID TO NON-PROFIT ORGS-F	766,134	682,862	682,862	682,862	682,862	682,862	682,862	682,862
45-8787	AID TO NON-PROFIT ORGS-G	4,641,306	5,097,702	5,097,702	5,097,702	5,097,702	5,097,702	5,097,702	5,097,702
45-8788	AID TO NON-PROFIT ORGS-H	1,211,746	930,196	930,196	930,196	930,196	930,196	930,196	930,196
45-8789	AID TO NON-PROFIT ORGS-I	1,015,165	1,075,509	1,075,509	1,075,509	1,075,509	1,075,509	1,075,509	1,075,509
TOTAL WIC OPERATIONAL ADJUSTMENT PROJECTS		14,399,854	14,332,579	14,332,579	16,084,729	16,087,558	14,332,579	15,785,685	15,808,204
46	**WICSHOPPER APP**								

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
46-7060	CONTRACTS	208,698							
46-7398	COST ALLOCATION - E	2,066							
TOTAL WICSHOPPER APP		210,764							
47	**FMNP ESOLUTION**								
47-6200	PER DIEM IN-STATE		913		913	913		913	913
47-6210	FS DAILY RENTAL IN-STATE		141		141	141		141	141
47-6230	PUBLIC TRANSPORTATION IN-STATE		1,170		1,170	1,170		1,170	1,170
47-6250	COMM AIR TRANS IN-STATE		1,800		1,800	1,800		1,800	1,800
47-7001	SOURCE OF FUNDS ADJ				15,512	15,512		(1,428)	(1,428)
47-7020	OPERATING SUPPLIES		19,806		19,806	19,806		19,806	19,806
47-7030	FREIGHT CHARGES	187	3,001		3,001	3,001		3,001	3,001
47-7045	STATE PRINTING CHARGES	226							
47-7060	CONTRACTS		152,748		152,748	152,748		152,748	152,748
47-7291	CELL PHONE/PAGER CHARGES	4,968							
47-7398	COST ALLOCATION - E	53	12,750		2,672	2,595		19,612	17,822
TOTAL FMNP ESOLUTION		5,434	192,329		197,763	197,686		197,763	195,973
48	**WIC MODERNIZATION**								
48-7020	OPERATING SUPPLIES		24,564						
48-7060	CONTRACTS		933,463						
48-7398	COST ALLOCATION - E		68,020						
TOTAL WIC MODERNIZATION			1,026,047						
50	**FARMERS MARKET NUTRITION PROG**								
50-6100	PER DIEM OUT-OF-STATE	1,318							
50-6130	PUBLIC TRANS OUT-OF-STATE	93							
50-6140	PERSONAL VEHICLE OUT-OF-STATE	38							
50-6150	COMM AIR TRANS OUT-OF-STATE	578							
50-7001	SOURCE OF FUNDS ADJ		64,826	64,826	(1)	(1)	64,826	(321)	(321)
50-7020	OPERATING SUPPLIES		120	120	120	120	120	120	120
50-7030	FREIGHT CHARGES	194							
50-7040	NON-STATE PRINTING SERVICES		3,360	3,360	3,360	3,360	3,360	3,360	3,360

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7045	STATE PRINTING CHARGES		4,299	4,299	4,299	4,299	4,299	4,299	4,299
50-7060	CONTRACTS	139,745	150,211	150,211	150,211	150,211	150,211	150,211	150,211
50-7063	CONTRACTS - C		15,000	15,000	15,000	15,000	15,000	15,000	15,000
50-7285	POSTAGE - STATE MAILROOM	(653)	3,122	3,122	3,122	3,122	3,122	3,122	3,122
50-7289	EITS PHONE LINE AND VOICEMAIL	429			448	448		448	448
50-7297	EITS 800 TOLL FREE CHARGES	2	27	27	27	27	27	27	27
50-7302	REGISTRATION FEES	495			495	495		495	495
50-7398	COST ALLOCATION - E	528	5,141	5,141	2,559	2,559	5,141	17,574	17,574
50-8780	AID TO NON-PROFIT ORGS		6,163	6,163	191,993	191,993	6,163	176,966	176,966
TOTAL FARMERS MARKET NUTRITION PROG		142,767	252,269	252,269	371,633	371,633	252,269	371,301	371,301
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	23,200	74,356	74,356	41,194	38,287	74,356	287,164	266,228
TOTAL DIVISION COST ALLOCATION		23,200	74,356	74,356	41,194	38,287	74,356	287,164	266,228
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980
TOTAL PURCHASING ASSESSMENT		1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	63,175	25,080	25,080	25,080	25,080	25,080	25,080	25,080
TOTAL STATEWIDE COST ALLOCATION PLAN		63,175	25,080	25,080	25,080	25,080	25,080	25,080	25,080
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		3,874	3,874	3,874	3,874	3,874	3,874	3,874
TOTAL AG COST ALLOCATION PLAN			3,874	3,874	3,874	3,874	3,874	3,874	3,874
TOTAL B000		68,769,853	65,523,789	64,595,540	72,821,573	72,821,573	64,638,863	72,820,370	72,820,370
M100 STATEWIDE INFLATION									
REVENUE									
00-3569	FED USDA WIC PROGRAM			1,955	13,394	14,134	1,955	11,635	3,861

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3592	FARMERS' MARKET NUTRITION PROGRAM			25	32	(55)	25	32	(55)
TOTAL REVENUE				1,980	13,426	14,079	1,980	11,667	3,806
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			459	2,847	2,237	459	2,847	2,237
01-5700	PAYROLL ASSESSMENT			86	1,269	1,141	86	1,269	1,141
TOTAL PERSONNEL SERVICES				545	4,116	3,378	545	4,116	3,378
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					22			22
04-7054	AG TORT CLAIM ASSESSMENT				(638)	370		(642)	370
04-705A	NON B&G - PROP. & CONT. INSURANCE			8			8		
04-7289	EITS PHONE LINE AND VOICEMAIL			227	104	(665)	227	104	(665)
TOTAL OPERATING				235	(534)	(273)	235	(538)	(273)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			447	5,212	3,051	447	5,212	3,051
26-7554	EITS INFRASTRUCTURE ASSESSMENT			553	4,492	4,013	553	4,075	3,959
26-7556	EITS SECURITY ASSESSMENT			175	742	590	175	736	576
TOTAL INFORMATION SERVICES				1,175	10,446	7,654	1,175	10,023	7,586
50	**FARMERS MARKET NUTRITION PROG**								
50-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
TOTAL FARMERS MARKET NUTRITION PROG				25	12	(74)	25	12	(74)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,980)	(1,980)		(1,980)	(1,980)
TOTAL PURCHASING ASSESSMENT					(1,980)	(1,980)		(1,980)	(1,980)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					16			(9,273)

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN						16			(9,273)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,366	5,358		34	4,442
TOTAL AG COST ALLOCATION PLAN					1,366	5,358		34	4,442
TOTAL M100				1,980	13,426	14,079	1,980	11,667	3,806
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3503	WIC BREASTFEEDING GRANT			(82,245)			(82,245)		
00-3569	FED USDA WIC PROGRAM			10,025,995			9,974,787		
00-3592	FARMERS' MARKET NUTRITION PROGRAM			97,252			96,867		
00-3593	FMNP ESOLUTION			192,329					
00-3594	WIC MODERNIZATION			1,026,047			1,026,047		
00-4218	REBATE			(2,341,213)			(2,341,213)		
00-4254	MISCELLANEOUS REVENUE			218			218		
TOTAL REVENUE				8,918,383			8,674,461		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(32)			(32)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,023)			(1,023)		
01-5930	LONGEVITY PAY			3,850			4,450		
TOTAL PERSONNEL SERVICES				2,795			3,395		
02	**OUT-OF-STATE TRAVEL**								
02-7302	REGISTRATION FEES			(1,400)			(1,400)		
TOTAL OUT-OF-STATE TRAVEL				(1,400)			(1,400)		
03	**IN-STATE TRAVEL**								
03-7302	REGISTRATION FEES			(160)			(160)		

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				(160)			(160)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			185			185		
04-7060	CONTRACTS			(193,559)			(193,559)		
04-7061	CONTRACTS - A			28,956			28,956		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			184			184		
04-7110	NON-STATE OWNED OFFICE RENT			21,703			24,291		
04-7255	B & G LEASE ASSESSMENT			170			170		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(448)			(448)		
04-7301	MEMBERSHIP DUES			222			222		
04-7302	REGISTRATION FEES			160			160		
04-7320	INSTRUCTIONAL SUPPLIES			(120,786)			(120,786)		
04-7370	PUBLICATIONS AND PERIODICALS			(1,800)			(1,800)		
04-7400	CLIENT SERVICE PROVIDER PMTS			84,705			71,363		
04-7460	EQUIPMENT PURCHASES < $1,000			(307)			(307)		
04-9043	TRANS TO HEALTH DIVISION			35,553			48,876		
TOTAL OPERATING				(144,940)			(142,371)		
08	**AID TO INDIVIDUALS / FOOD**								
08-8701	AID TO INDIVIDUALS-A			10,138,355			10,085,324		
TOTAL AID TO INDIVIDUALS / FOOD				10,138,355			10,085,324		
10	**AID TO INDIVIDUALS / REBATES**								
10-8701	AID TO INDIVIDUALS-A			(2,341,213)			(2,341,213)		
TOTAL AID TO INDIVIDUALS / REBATES				(2,341,213)			(2,341,213)		
16	**PROGRAM INCOME**								
16-7001	SOURCE OF FUNDS ADJ			(400)			(400)		
16-7285	POSTAGE - STATE MAILROOM			618			618		
TOTAL PROGRAM INCOME				218			218		

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			382			382		
26-7370	PUBLICATIONS AND PERIODICALS			(1,299)			(1,299)		
26-7460	EQUIPMENT PURCHASES < $1,000			(489)			(489)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,558)			(6,558)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,998)			(9,998)		
TOTAL INFORMATION SERVICES				(17,962)			(17,962)		
42	**WIC BREASTFEEDING PROGRAM**								
42-7001	SOURCE OF FUNDS ADJ			(121,895)			(121,895)		
42-7060	CONTRACTS			(64,232)			(64,232)		
42-7398	COST ALLOCATION - E			(399)			8,364		
42-8780	AID TO NON-PROFIT ORGS			104,281			95,518		
TOTAL WIC BREASTFEEDING PROGRAM				(82,245)			(82,245)		
45	**WIC OPERATIONAL ADJUSTMENT PROJECTS**								
45-7398	COST ALLOCATION - E			(4,789)			22,703		
45-7460	EQUIPMENT PURCHASES < $1,000			(339)			(339)		
45-8516	EXPENDITURES WASHOE CO			90,229			(169,594)		
TOTAL WIC OPERATIONAL ADJUSTMENT PROJECTS				85,101			(147,230)		
47	**FMNP ESOLUTION**								
47-6200	PER DIEM IN-STATE			4,024					
47-7020	OPERATING SUPPLIES			29,961					
47-7030	FREIGHT CHARGES			3,001					
47-7060	CONTRACTS			152,748					
47-7398	COST ALLOCATION - E			2,595					
TOTAL FMNP ESOLUTION				192,329					
48	**WIC MODERNIZATION**								
48-7060	CONTRACTS			1,012,456			932,713		
48-7398	COST ALLOCATION - E			13,591			93,334		

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL WIC MODERNIZATION				1,026,047			1,026,047		
50	**FARMERS MARKET NUTRITION PROG**								
50-7001	SOURCE OF FUNDS ADJ			(64,826)			(64,826)		
50-7289	EITS PHONE LINE AND VOICEMAIL			448			448		
50-7302	REGISTRATION FEES			495			495		
50-7398	COST ALLOCATION - E			(2,582)			12,433		
50-8780	AID TO NON-PROFIT ORGS			163,702			148,317		
TOTAL FARMERS MARKET NUTRITION PROG				97,237			96,867		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(35,779)			195,191		
TOTAL DIVISION COST ALLOCATION				(35,779)			195,191		
TOTAL M150				8,918,383			8,674,461		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3569	FED USDA WIC PROGRAM			1,155	66,560	65,554	1,155	55,318	54,754
00-3592	FARMERS' MARKET NUTRITION PROGRAM					362		300	303
TOTAL REVENUE				1,155	66,560	65,916	1,155	55,618	55,057
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,077)	(2,077)		(2,173)	(2,173)
01-5200	WORKERS COMPENSATION				(387)	(1,305)		(404)	(1,387)
01-5300	RETIREMENT				26,104	26,104		26,767	26,767
01-5430	LABOR RELATIONS ASSESSMENT			1,155	838	975	1,155	838	975
01-5500	GROUP INSURANCE				50,112	50,112		39,744	39,744
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,349)	(8,349)		(9,842)	(9,842)
01-5800	UNEMPLOYMENT COMPENSATION				350	487		721	1,006

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				(31)	(31)		(33)	(33)
TOTAL PERSONNEL SERVICES				1,155	66,560	65,916	1,155	55,618	55,057
TOTAL M300				1,155	66,560	65,916	1,155	55,618	55,057
M800 COST ALLOCATION									
REVENUE									
00-3569	FED USDA WIC PROGRAM			45	1,198	1,156	311	6,981	5,842
TOTAL REVENUE				45	1,198	1,156	311	6,981	5,842
EXPENDITURES									
50	**FARMERS MARKET NUTRITION PROG**								
50-7398	COST ALLOCATION - E					(1)			(7)
TOTAL FARMERS MARKET NUTRITION PROG						(1)			(7)
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			45	1,198	1,157	311	6,981	5,849
TOTAL DIVISION COST ALLOCATION				45	1,198	1,157	311	6,981	5,849
TOTAL M800				45	1,198	1,156	311	6,981	5,842
E270 HEALTH & WELLNESS									
REVENUE									
00-3594	WIC MODERNIZATION				958,027	958,027		958,027	958,027
TOTAL REVENUE					958,027	958,027		958,027	958,027
EXPENDITURES									
48	**WIC MODERNIZATION**								
48-7020	OPERATING SUPPLIES				24,564	24,564		24,564	24,564
48-7060	CONTRACTS				933,463	933,463		933,463	933,463
TOTAL WIC MODERNIZATION					958,027	958,027		958,027	958,027

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E270					958,027	958,027		958,027	958,027
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3569	FED USDA WIC PROGRAM			4,828	4,828	4,828	11,737	11,737	11,737
TOTAL REVENUE				4,828	4,828	4,828	11,737	11,737	11,737
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			100	100	100	100	100	100
TOTAL OPERATING				100	100	100	100	100	100
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,842	2,842	2,842	4,093	4,093	4,093
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886	7,544	7,544	7,544
TOTAL INFORMATION SERVICES				4,728	4,728	4,728	11,637	11,637	11,637
TOTAL E710				4,828	4,828	4,828	11,737	11,737	11,737
E800 COST ALLOCATION									
REVENUE									
00-3569	FED USDA WIC PROGRAM			70	70	70	1,165	1,165	1,165
00-3594	WIC MODERNIZATION				13,489	13,844		92,638	95,075
TOTAL REVENUE				70	13,559	13,914	1,165	93,803	96,240
EXPENDITURES									
48	**WIC MODERNIZATION**								
48-7398	COST ALLOCATION - E				13,489	13,844		92,638	95,075
TOTAL WIC MODERNIZATION					13,489	13,844		92,638	95,075
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			70	70	70	1,165	1,165	1,165

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION				70	70	70	1,165	1,165	1,165
TOTAL E800				70	13,559	13,914	1,165	93,803	96,240

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	196,477	7,017						
00	FEDERAL FUND	53,817,916	48,333,109	47,411,877	58,197,490	58,197,490	47,455,200	58,196,287	58,196,287
00	OTHER FUND	14,755,460	17,183,663	17,183,663	14,624,083	14,624,083	17,183,663	14,624,083	14,624,083
TOTAL REVENUE		68,769,853	65,523,789	64,595,540	72,821,573	72,821,573	64,638,863	72,820,370	72,820,370
TOTAL SALARIES FILLED POSITIONS				1,267,951	1,265,874	1,265,874	1,295,821	1,293,648	1,293,648
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				137,578	137,578	137,578	143,592	143,592	143,592
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,405,529	1,403,452	1,403,452	1,439,413	1,437,240	1,437,240
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,425,472	1,637,012	1,934,157	1,936,500	1,936,500	1,977,480	1,980,372	1,980,372
02	OUT-OF-STATE TRAVEL	8,648	18,207	18,207	16,807	16,807	18,207	16,807	16,807
03	IN-STATE TRAVEL	9,820	17,257	17,257	17,097	17,097	17,257	17,097	17,097
04	OPERATING	756,588	961,171	961,171	823,619	823,765	961,171	822,714	822,860
08	AID TO INDIVIDUALS / FOOD	36,337,010	28,968,114	28,968,114	37,954,588	37,954,588	28,968,114	37,963,824	37,963,824
10	AID TO INDIVIDUALS / REBATES	14,739,980	17,175,299	17,175,299	14,615,887	14,615,887	17,175,299	14,615,887	14,615,887
16	PROGRAM INCOME	698	15,381	8,364	8,196	8,205	8,364	8,196	8,257
26	INFORMATION SERVICES	32,937	43,649	43,648	25,686	25,686	43,648	25,686	25,686
42	WIC BREASTFEEDING PROGRAM	611,526	779,185	779,185	696,940	696,940	779,185	696,940	696,940
45	WIC OPERATIONAL ADJUSTMENT PROJECTS	14,399,854	14,332,579	14,332,579	16,084,729	16,087,558	14,332,579	15,785,685	15,808,204
46	WICSHOPPER APP	210,764							
47	FMNP ESOLUTION	5,434	192,329		197,763	197,686		197,763	195,973
48	WIC MODERNIZATION		1,026,047						
50	FARMERS MARKET NUTRITION PROG	142,767	252,269	252,269	371,633	371,633	252,269	371,301	371,301
82	DIVISION COST ALLOCATION	23,200	74,356	74,356	41,194	38,287	74,356	287,164	266,228
87	PURCHASING ASSESSMENT	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980
88	STATEWIDE COST ALLOCATION PLAN	63,175	25,080	25,080	25,080	25,080	25,080	25,080	25,080
89	AG COST ALLOCATION PLAN		3,874	3,874	3,874	3,874	3,874	3,874	3,874
TOTAL EXPENDITURES		68,769,853	65,523,789	64,595,540	72,821,573	72,821,573	64,638,863	72,820,370	72,820,370

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			11,262,558	81,184	81,151	11,018,902	74,266	64,705
00	OTHER FUND			(2,340,995)			(2,340,995)		
TOTAL REVENUE				8,921,563	81,184	81,151	8,677,907	74,266	64,705
EXPENDITURES									
01	PERSONNEL SERVICES			4,495	70,676	69,294	5,095	59,734	58,435
02	OUT-OF-STATE TRAVEL			(1,400)			(1,400)		
03	IN-STATE TRAVEL			(160)			(160)		
04	OPERATING			(144,705)	(534)	(273)	(142,136)	(538)	(273)
08	AID TO INDIVIDUALS / FOOD			10,138,355			10,085,324		
10	AID TO INDIVIDUALS / REBATES			(2,341,213)			(2,341,213)		
16	PROGRAM INCOME			218			218		
26	INFORMATION SERVICES			(16,787)	10,446	7,654	(16,787)	10,023	7,586
42	WIC BREASTFEEDING PROGRAM			(82,245)			(82,245)		
45	WIC OPERATIONAL ADJUSTMENT PROJECTS			85,101			(147,230)		
47	FMNP ESOLUTION			192,329					
48	WIC MODERNIZATION			1,026,047			1,026,047		
50	FARMERS MARKET NUTRITION PROG			97,262	12	(75)	96,892	12	(81)
82	DIVISION COST ALLOCATION			(35,734)	1,198	1,157	195,502	6,981	5,849
87	PURCHASING ASSESSMENT				(1,980)	(1,980)		(1,980)	(1,980)
88	STATEWIDE COST ALLOCATION PLAN					16			(9,273)
89	AG COST ALLOCATION PLAN				1,366	5,358		34	4,442
TOTAL EXPENDITURES				8,921,563	81,184	81,151	8,677,907	74,266	64,705
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			4,898	976,414	976,769	12,902	1,063,567	1,066,004
TOTAL REVENUE				4,898	976,414	976,769	12,902	1,063,567	1,066,004

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			100	100	100	100	100	100
26	INFORMATION SERVICES			4,728	4,728	4,728	11,637	11,637	11,637
48	WIC MODERNIZATION				971,516	971,871		1,050,665	1,053,102
82	DIVISION COST ALLOCATION			70	70	70	1,165	1,165	1,165
TOTAL EXPENDITURES				4,898	976,414	976,769	12,902	1,063,567	1,066,004
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	196,477	7,017						
00	FEDERAL FUND	53,817,916	48,333,109	58,679,333	59,255,088	59,255,410	58,487,004	59,334,120	59,326,996
00	OTHER FUND	14,755,460	17,183,663	14,842,668	14,624,083	14,624,083	14,842,668	14,624,083	14,624,083
TOTAL BUDGET REVENUE		68,769,853	65,523,789	73,522,001	73,879,171	73,879,493	73,329,672	73,958,203	73,951,079
TOTAL POSITIONS				1,405,529	1,403,452	1,403,452	1,439,413	1,437,240	1,437,240
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,425,472	1,637,012	1,938,652	2,007,176	2,005,794	1,982,575	2,040,106	2,038,807
02	OUT-OF-STATE TRAVEL	8,648	18,207	16,807	16,807	16,807	16,807	16,807	16,807
03	IN-STATE TRAVEL	9,820	17,257	17,097	17,097	17,097	17,097	17,097	17,097
04	OPERATING	756,588	961,171	816,566	823,185	823,592	819,135	822,276	822,687
08	AID TO INDIVIDUALS / FOOD	36,337,010	28,968,114	39,106,469	37,954,588	37,954,588	39,053,438	37,963,824	37,963,824
10	AID TO INDIVIDUALS / REBATES	14,739,980	17,175,299	14,834,086	14,615,887	14,615,887	14,834,086	14,615,887	14,615,887
16	PROGRAM INCOME	698	15,381	8,582	8,196	8,205	8,582	8,196	8,257
26	INFORMATION SERVICES	32,937	43,649	31,589	40,860	38,068	38,498	47,346	44,909
42	WIC BREASTFEEDING PROGRAM	611,526	779,185	696,940	696,940	696,940	696,940	696,940	696,940
45	WIC OPERATIONAL ADJUSTMENT PROJECTS	14,399,854	14,332,579	14,417,680	16,084,729	16,087,558	14,185,349	15,785,685	15,808,204
46	WICSHOPPER APP	210,764							
47	FMNP ESOLUTION	5,434	192,329	192,329	197,763	197,686		197,763	195,973
48	WIC MODERNIZATION		1,026,047	1,026,047	971,516	971,871	1,026,047	1,050,665	1,053,102
50	FARMERS MARKET NUTRITION PROG	142,767	252,269	349,531	371,645	371,558	349,161	371,313	371,220
82	DIVISION COST ALLOCATION	23,200	74,356	38,692	42,462	39,514	271,023	295,310	273,242
87	PURCHASING ASSESSMENT	1,980	1,980	1,980			1,980		
88	STATEWIDE COST ALLOCATION PLAN	63,175	25,080	25,080	25,080	25,096	25,080	25,080	15,807

Budget Account: 3214 DHS-DPBH - WIC FOOD SUPPLEMENT

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
89	AG COST ALLOCATION PLAN		3,874	3,874	5,240	9,232	3,874	3,908	8,316
TOTAL BUDGET EXPENDITURES		68,769,853	65,523,789	73,522,001	73,879,171	73,879,493	73,329,672	73,958,203	73,951,079

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,894,225	4,163,196	6,275,616	6,275,616	6,275,616	504,446	(25)	(25)
00-2512	BALANCE FORWARD TO NEW YEAR	(4,163,196)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		963						
00-2521	FEDERAL FUNDS TO NEW YEAR	(963)							
00-3421	FED HUD CONTRACT (HOPWA)	245,904	444,940	464,955	536,930	536,975	465,700	536,684	537,018
00-3501	FED HIV PREVENTION GRANT	3,333,523	3,266,705	3,324,417	5,971,750	5,935,777	3,337,454	5,904,635	5,856,605
00-3526	FED RYAN WHITE SUPPLEMENT	1,123,833	1,256,227	1,256,227	4,988,095	4,988,095	1,256,227	4,988,095	4,988,095
00-3527	FED RYAN WHITE CARE ACT GRANT	8,629,794	9,438,908	7,842,477	9,867,590	9,866,871	7,853,457	9,857,978	9,857,270
00-4218	REBATES	17,202,226	19,823,177	13,931,050	15,948,398	15,948,398	19,704,302	15,927,231	15,927,231
TOTAL REVENUE		35,265,346	38,394,116	33,094,742	43,588,379	43,551,732	33,121,586	37,214,598	37,166,194
TOTAL SALARIES FILLED POSITIONS				855,075	852,995	852,995	874,826	872,746	872,746
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				44,370	44,370	44,370	46,207	46,207	46,207
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				899,445	897,365	897,365	921,033	918,953	918,953
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	659,252	753,797	899,445	899,445	899,445	921,033	921,033	921,033
01-5200	WORKERS COMPENSATION	14,262	16,827	16,132	16,132	16,132	16,612	16,612	16,612
01-5300	RETIREMENT	134,318	143,457	181,651	181,651	181,651	185,429	185,429	185,429
01-5400	PERSONNEL ASSESSMENT	2,354	2,365	2,365	2,365	2,365	2,365	2,365	2,365
01-5420	COLLECTIVE BARGAINING ASSESSMENT	54	54	54	67	67	54	67	67
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	78,907	109,296	109,296	109,296	109,296	109,296	109,296	109,296
01-5700	PAYROLL ASSESSMENT	436	441	441	441	441	441	441	441
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,503	23,972	28,604	28,604	28,604	29,289	29,289	29,289
01-5800	UNEMPLOYMENT COMPENSATION	402							
01-5810	OVERTIME PAY	6,364							

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	5,815							
01-5840	MEDICARE	9,762	10,929	13,042	13,042	13,042	13,355	13,355	13,355
01-5930	LONGEVITY PAY	1,999			2,675	2,675		2,975	2,975
01-5970	TERMINAL ANNUAL LEAVE PAY	15,873							
TOTAL PERSONNEL SERVICES		950,983	1,061,820	1,251,712	1,253,718	1,253,718	1,278,556	1,280,862	1,280,862
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	29	32	32	32	32	32	32	32
04-7054	AG TORT CLAIM ASSESSMENT	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
TOTAL OPERATING		4,393	4,396	4,396	6,778	6,924	4,396	6,778	6,924
15	**HIV PREVENTION**								
15-6100	PER DIEM OUT-OF-STATE	2,398							
15-6130	PUBLIC TRANS OUT-OF-STATE	115							
15-6150	COMM AIR TRANS OUT-OF-STATE	1,667							
15-6200	PER DIEM IN-STATE		3,177	3,177	3,177	3,177	3,177	3,177	3,177
15-6240	PERSONAL VEHICLE IN-STATE		349	349	349	349	349	349	349
15-6250	COMM AIR TRANS IN-STATE	259	1,051	1,051	1,051	1,051	1,051	1,051	1,051
15-7001	SOURCE OF FUNDS ADJ		8,191	8,191	13,417	13,417	8,191	14,462	14,462
15-7020	OPERATING SUPPLIES	100	555	555	555	555	555	555	555
15-7030	FREIGHT CHARGES	56	31	31	31	31	31	31	31
15-7040	NON-STATE PRINTING SERVICES		617	617	617	617	617	617	617
15-7044	PRINTING AND COPYING - C	75	1	1	1	1	1	1	1
15-7045	STATE PRINTING CHARGES	58							
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	544							
15-705A	NON B&G - PROP. & CONT. INSURANCE		544	544	557	557	544	556	556
15-7064	CONTRACTS - D	11,580							
15-7065	CONTRACTS - E	80			131	131		131	131
15-7066	CONTRACTS - F	10,000							
15-7073	SOFTWARE LICENSE/MNT CONTRACTS		451	451			451		
15-7110	NON-STATE OWNED OFFICE RENT	17,086	30,072	30,072	30,712	30,712	30,072	31,032	31,032
15-7138	OTHER UTILITIES	398	970	970	970	970	970	970	970

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7185	MED/DENT SUPP - NON-CONTRACT		23,467	23,467	23,467	23,467	23,467	23,467	23,467
15-7255	B & G LEASE ASSESSMENT	338	350	350	853	853	350	853	853
15-7280	OUTSIDE POSTAGE		155	155	155	155	155	155	155
15-7285	POSTAGE - STATE MAILROOM	16	32	32	32	32	32	32	32
15-7289	EITS PHONE LINE AND VOICEMAIL	1,105	872	872	975	975	872	975	975
15-7290	PHONE, FAX, COMMUNICATION LINE		46	46	46	46	46	46	46
15-7291	CELL PHONE/PAGER CHARGES	2,253	780	780	780	780	780	780	780
15-7296	EITS LONG DISTANCE CHARGES		32	32	32	32	32	32	32
15-7301	MEMBERSHIP DUES		5,571	5,571			5,571		
15-7302	REGISTRATION FEES	3,045	85	85	3,045	3,045	85	3,045	3,045
15-7398	COST ALLOCATION - E	3,103	11,453	11,453	7,932	7,933	11,453	55,499	55,505
15-7460	EQUIPMENT PURCHASES < $1,000	761	127	127	245	245	127	245	245
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	582							
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,749	1,421	1,421	1,745	1,745	1,421	1,745	1,745
15-7630	MISCELLANEOUS GOODS, MATERIALS	95							
15-7771	COMPUTER SOFTWARE <$5,000 - A	450	3,111	3,111			3,111		
15-7980	OPERATING LEASE PAYMENTS	744			774	774		774	774
15-8241	NEW FURNISHINGS <$5,000 - A	1,455							
15-8371	COMPUTER HARDWARE <$5,000 - A	8,527	4,461	4,461			4,461		
15-8501	EXPENDITURES CARSON CITY CO	24,925	36,483	36,483	36,483	36,483	36,483	36,483	36,483
15-8503	EXPENDITURES CLARK CO	2,000,711	1,914,116	1,914,116	1,914,116	1,914,116	1,914,116	1,914,116	1,914,116
15-8516	EXPENDITURES WASHOE CO	358,228	291,698	291,698	291,698	291,698	291,698	291,698	291,698
15-8781	AID TO NON-PROFIT ORGS-A	19,811	20,000	20,000	2,717,874	2,681,797	20,000	2,534,908	2,486,962
15-9043	TRANS TO HEALTH DIVISION	62,892	43,949	43,949	35,222	35,222	43,949	34,960	34,960
TOTAL HIV PREVENTION		2,535,206	2,404,218	2,404,218	5,087,042	5,050,966	2,404,218	4,952,745	4,904,805
18	**HIV/AIDS SURVEILLANCE**								
18-6100	PER DIEM OUT-OF-STATE	2,398							
18-6120	AUTO MISC OUT-OF-STATE		147	147	147	147	147	147	147
18-6140	PERSONAL VEHICLE OUT-OF-STATE	581							
18-6200	PER DIEM IN-STATE		3,032	3,032	3,032	3,032	3,032	3,032	3,032
18-6210	FS DAILY RENTAL IN-STATE		622	622	622	622	622	622	622
18-6215	NON-FS VEHICLE RENTAL IN-STATE	352							
18-6240	PERSONAL VEHICLE IN-STATE		330	330	330	330	330	330	330

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-6250	COMM AIR TRANS IN-STATE	928	1,249	1,249	1,249	1,249	1,249	1,249	1,249
18-7020	OPERATING SUPPLIES	3	809	809	809	809	809	809	809
18-7030	FREIGHT CHARGES	5							
18-7040	NON-STATE PRINTING SERVICES		793	793	793	793	793	793	793
18-7044	PRINTING AND COPYING - C	96							
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	212							
18-705A	NON B&G - PROP. & CONT. INSURANCE		212	212	356	356	212	357	357
18-7060	CONTRACTS	9,993	26,868	26,868			26,868		
18-7064	CONTRACTS - D	4,354	35,654	35,654	42,643	42,643	35,654	42,643	42,643
18-7065	CONTRACTS - E	69			96	96		96	96
18-7073	SOFTWARE LICENSE/MNT CONTRACTS		169	169			169		
18-7110	NON-STATE OWNED OFFICE RENT	28,108	13,468	13,468	18,785	18,785	13,468	19,021	19,021
18-7138	OTHER UTILITIES	583	1,381	1,381	1,381	1,381	1,381	1,381	1,381
18-7255	B & G LEASE ASSESSMENT	132	136	136	546	546	136	546	546
18-7285	POSTAGE - STATE MAILROOM	37							
18-7289	EITS PHONE LINE AND VOICEMAIL	490	591	591	413	413	591	413	413
18-7291	CELL PHONE/PAGER CHARGES	1,575	1,685	1,685	1,685	1,685	1,685	1,685	1,685
18-7296	EITS LONG DISTANCE CHARGES		353	353	353	353	353	353	353
18-7301	MEMBERSHIP DUES	4,489			4,489	4,489		4,489	4,489
18-7302	REGISTRATION FEES		2,111	2,111			2,111		
18-7398	COST ALLOCATION - E	2,036	6,823	6,823	3,997	3,998	6,823	27,877	27,879
18-7460	EQUIPMENT PURCHASES < $1,000	152			59	59		59	59
18-7531	EITS DISK STORAGE	134	704	704	347	347	704	451	451
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	543	963	963	699	699	963	699	699
18-7548	EITS SERVER HOSTING - VIRTUAL	7,121	6,311	6,311	6,113	6,113	6,311	6,113	6,113
18-7630	MISCELLANEOUS GOODS, MATERIALS	15							
18-7771	COMPUTER SOFTWARE <$5,000 - A	488	1,808	1,808			1,808		
18-7980	OPERATING LEASE PAYMENTS	2,232			565	565		565	565
18-8501	EXPENDITURES CARSON CITY CO	9,380	12,570	12,570	12,570	12,570	12,570	12,570	12,570
18-8503	EXPENDITURES CLARK CO	168,219	142,544	142,544	142,544	142,544	142,544	142,544	142,544
18-8516	EXPENDITURES WASHOE CO	79,378	51,483	51,483	52,055	52,055	51,483	80,777	80,777
18-9043	TRANS TO HEALTH DIVISION	85,705	87,355	87,355	66,283	66,283	87,355	67,348	67,348
TOTAL HIV/AIDS SURVEILLANCE		409,808	400,171	400,171	362,961	362,962	400,171	416,969	416,971

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**HOPWA**								
22-7001	SOURCE OF FUNDS ADJ		45,558	45,558			45,558		
22-7020	OPERATING SUPPLIES	12							
22-7030	FREIGHT CHARGES	10							
22-7044	PRINTING AND COPYING - C	3							
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18							
22-705A	NON B&G - PROP. & CONT. INSURANCE		18	18	25	25	18	25	25
22-7065	CONTRACTS - E				5	5		5	5
22-7110	NON-STATE OWNED OFFICE RENT	778	1,173	1,173	1,316	1,316	1,173	1,331	1,331
22-7138	OTHER UTILITIES	11	54	54	54	54	54	54	54
22-7255	B & G LEASE ASSESSMENT	8	12	12	37	37	12	37	37
22-7289	EITS PHONE LINE AND VOICEMAIL	100	8	8	35	35	8	35	35
22-7291	CELL PHONE/PAGER CHARGES	163							
22-7398	COST ALLOCATION - E	171	103	103	299	299	103	2,092	2,092
22-7460	EQUIPMENT PURCHASES < $1,000	20			8	8		8	8
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	76	13	13	66	66	13	66	66
22-7771	COMPUTER SOFTWARE <$5,000 - A	19							
22-8781	AID TO NON-PROFIT ORGS-A	228,452	396,078	395,115	512,126	512,126	395,115	509,231	509,231
TOTAL HOPWA		229,841	443,017	442,054	513,971	513,971	442,054	512,884	512,884
24	**COMPREHENSIVE CARE**								
24-6100	PER DIEM OUT-OF-STATE	4,874							
24-6130	PUBLIC TRANS OUT-OF-STATE	315							
24-6140	PERSONAL VEHICLE OUT-OF-STATE	40							
24-6150	COMM AIR TRANS OUT-OF-STATE	4,549							
24-6200	PER DIEM IN-STATE	2,993							
24-6215	NON-FS VEHICLE RENTAL IN-STATE	162							
24-6250	COMM AIR TRANS IN-STATE	1,143							
24-7001	SOURCE OF FUNDS ADJ		(20)	(20)			(20)		
24-7020	OPERATING SUPPLIES	230	1,206	1,206	1,206	1,206	1,206	1,206	1,206
24-7030	FREIGHT CHARGES	143	775	775	775	775	775	775	775
24-7044	PRINTING AND COPYING - C	223	1	1	1	1	1	1	1

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7045	STATE PRINTING CHARGES	57							
24-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	992							
24-705A	NON B&G - PROP. & CONT. INSURANCE		992	992	1,167	1,167	992	1,166	1,166
24-7060	CONTRACTS	232,042	46,751	46,751	355,863	355,863	46,751	355,863	355,863
24-7064	CONTRACTS - D	2,902	156,518	156,518	75,442	75,442	156,518	75,442	75,442
24-7065	CONTRACTS - E	186			272	272		272	272
24-7066	CONTRACTS - F	72,475	61,103	61,103			61,103		
24-7072	CONTRACTS - L		108,763	108,763			108,763		
24-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,151	1,151	671	671	1,151	697	697
24-7075	MED/HEALTH CARE CONTRACTS	18,744,437	19,360,981	19,643,849	20,272,554	20,272,554	19,643,849	20,272,554	20,272,554
24-7110	NON-STATE OWNED OFFICE RENT	61,775	63,033	63,033	64,374	64,374	63,033	65,044	65,044
24-7138	OTHER UTILITIES	940	3,148	3,148	3,148	3,148	3,148	3,148	3,148
24-7211	MSA PROGRAMMER CHARGES	151,093	106,425	106,425	177,730	177,730	106,425	177,730	177,730
24-7255	B & G LEASE ASSESSMENT	620	637	637	1,788	1,788	637	1,788	1,788
24-7280	OUTSIDE POSTAGE		79	79	79	79	79	79	79
24-7285	POSTAGE - STATE MAILROOM	85	480	480	480	480	480	480	480
24-7289	EITS PHONE LINE AND VOICEMAIL	2,088	2,112	2,112	2,383	2,383	2,112	2,383	2,383
24-7291	CELL PHONE/PAGER CHARGES	2,601	3,917	3,917	3,917	3,917	3,917	3,917	3,917
24-7294	CONFERENCE CALL CHARGES		9	9	9	9	9	9	9
24-7296	EITS LONG DISTANCE CHARGES		74	74	74	74	74	74	74
24-7301	MEMBERSHIP DUES	7,398	6,710	6,710	7,398	7,398	6,710	7,398	7,398
24-7398	COST ALLOCATION - E	12,027	37,532	37,532	20,281	20,282	37,532	140,763	140,770
24-7400	CLIENT SERVICE PROVIDER PMTS	346							
24-7430	PROFESSIONAL SERVICES	161							
24-7460	EQUIPMENT PURCHASES < $1,000	2,153	801	801	85	85	801	85	85
24-7465	EQUIP > $1,000 LESS THAN $5,000 - A	582							
24-7531	EITS DISK STORAGE	400	166	166	633	633	166	822	822
24-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,226	3,441	3,441	4,162	4,162	3,441	4,162	4,162
24-7548	EITS SERVER HOSTING - VIRTUAL		2,932	2,932			2,932		
24-7630	MISCELLANEOUS GOODS, MATERIALS	88							
24-7638	MISCELLANEOUS SERVICES - B	60,799							
24-7771	COMPUTER SOFTWARE <$5,000 - A	1,044							
24-8241	NEW FURNISHINGS <$5,000 - A	5,350							
24-8371	COMPUTER HARDWARE <$5,000 - A	3,154							

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-8501	EXPENDITURES CARSON CITY CO	111,965							
24-8503	EXPENDITURES CLARK CO	1,098,885	198,867	198,867	198,867	198,867	198,867	198,867	198,867
24-8780	AID TO NON-PROFIT ORGS		13,182	13,182	13,182	13,182	13,182	13,182	13,182
24-8781	AID TO NON-PROFIT ORGS-A	644,910	9,944	9,944	9,944	9,944	9,944	9,944	9,944
24-8783	AID TO NON-PROFIT ORGS-C	340,718	5,114,917	5,114,917	5,587,099	5,587,099	5,114,917	2,058,054	2,058,054
24-8784	AID TO NON-PROFIT ORGS-D	7,426,971	586,917	586,917	586,917	586,917	586,917	586,917	586,917
24-8785	AID TO NON-PROFIT ORGS-E	152,407	566,142	566,142	566,142	566,142	566,142	566,142	566,142
24-8788	AID TO NON-PROFIT ORGS-H	111,307	7,341	7,341	7,341	7,341	7,341	7,341	7,341
24-8789	AID TO NON-PROFIT ORGS-I	680,745			3,357,210	3,356,491		8,110	7,491
24-9043	TRANS TO HEALTH DIVISION	22,840	43,949	43,949	17,664	17,664	43,949	17,948	17,948
TOTAL COMPREHENSIVE CARE		29,974,441	26,510,976	26,793,844	31,338,858	31,338,140	26,793,844	24,582,363	24,581,751
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		329	329			329		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,702	3,694	3,693	3,693	3,693	3,693	3,693	3,693
26-7556	EITS SECURITY ASSESSMENT	1,300	1,298	1,298	1,298	1,298	1,298	1,298	1,298
26-7771	COMPUTER SOFTWARE <$5,000 - A		364	364			364		
TOTAL INFORMATION SERVICES		5,002	5,685	5,684	4,991	4,991	5,684	4,991	4,991
27	**RYAN WHITE SUPPLEMENTAL**								
27-7075	MED/HEALTH CARE CONTRACTS	17,599							
27-7211	MSA PROGRAMMER CHARGES		55,620	55,620			55,620		
27-7398	COST ALLOCATION - E	2	1,696	1,696			1,696		
27-8784	AID TO NON-PROFIT ORGS-D	1,105,998	1,198,911	1,198,911	4,988,095	4,988,095	1,198,911	4,988,095	4,988,095
TOTAL RYAN WHITE SUPPLEMENTAL		1,123,599	1,256,227	1,256,227	4,988,095	4,988,095	1,256,227	4,988,095	4,988,095
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		6,275,616	504,446	(25)	(25)	504,446	436,921	436,921
TOTAL RESERVE			6,275,616	504,446	(25)	(25)	504,446	436,921	436,921
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	30,745	30,662	30,662	30,662	30,662	30,662	30,662	30,662
TOTAL STATEWIDE COST ALLOCATION PLAN		30,745	30,662	30,662	30,662	30,662	30,662	30,662	30,662
TOTAL B000		35,265,346	38,394,116	33,094,742	43,588,379	43,551,732	33,121,586	37,214,598	37,166,194
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							25	25
00-3421	FED HUD CONTRACT (HOPWA)			20	113	84	19	109	(124)
00-3501	FED HIV PREVENTION GRANT			974	3,870	1,879	981	3,648	(5,458)
00-3527	FED RYAN WHITE CARE ACT GRANT			508	2,774	2,215	512	2,609	(4,275)
00-4218	REBATES			357	1,987	805	366	1,860	(150)
TOTAL REVENUE				1,859	8,744	4,983	1,878	8,251	(9,982)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			306	1,898	1,492	306	1,898	1,492
01-5700	PAYROLL ASSESSMENT			57	846	761	57	846	761
TOTAL PERSONNEL SERVICES				363	2,744	2,253	363	2,744	2,253
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					14			14
04-7054	AG TORT CLAIM ASSESSMENT				(426)	247		(428)	247
TOTAL OPERATING					(426)	261		(428)	261
15	**HIV PREVENTION**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			3			2		
15-7289	EITS PHONE LINE AND VOICEMAIL			55	25	(161)	55	25	(161)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			98	1,148	672	98	1,148	672

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL HIV PREVENTION				156	1,173	511	155	1,173	511
18	**HIV/AIDS SURVEILLANCE**								
18-705A	NON B&G - PROP. & CONT. INSURANCE			2			3		
18-7289	EITS PHONE LINE AND VOICEMAIL			23	11	(68)	23	11	(68)
18-7531	EITS DISK STORAGE			23	(277)	(278)	30	(359)	(362)
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			39	460	269	39	460	269
18-7548	EITS SERVER HOSTING - VIRTUAL			344	533	(462)	344	533	(462)
TOTAL HIV/AIDS SURVEILLANCE				431	727	(539)	439	645	(623)
22	**HOPWA**								
22-705A	NON B&G - PROP. & CONT. INSURANCE			1					
22-7289	EITS PHONE LINE AND VOICEMAIL			2	1	(6)	2	1	(6)
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			4	43	25	4	43	25
TOTAL HOPWA				7	44	19	6	44	19
24	**COMPREHENSIVE CARE**								
24-705A	NON B&G - PROP. & CONT. INSURANCE			5			6		
24-7289	EITS PHONE LINE AND VOICEMAIL			134	61	(393)	134	61	(393)
24-7531	EITS DISK STORAGE			42	(504)	(508)	54	(656)	(660)
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			235	2,738	1,603	235	2,738	1,603
TOTAL COMPREHENSIVE CARE				416	2,295	702	429	2,143	550
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			369	2,995	2,676	369	2,717	2,639
26-7556	EITS SECURITY ASSESSMENT			117	495	393	117	491	384
TOTAL INFORMATION SERVICES				486	3,490	3,069	486	3,208	3,023
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				25	25		50	50
TOTAL RESERVE					25	25		50	50

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,328)	(1,328)		(1,328)	(1,328)
TOTAL PURCHASING ASSESSMENT					(1,328)	(1,328)		(1,328)	(1,328)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					10			(14,698)
TOTAL STATEWIDE COST ALLOCATION PLAN						10			(14,698)
TOTAL M100				1,859	8,744	4,983	1,878	8,251	(9,982)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3421	FED HUD CONTRACT (HOPWA)			72,820			71,682		
00-3501	FED HIV PREVENTION GRANT			2,676,654			2,596,313		
00-3526	FED RYAN WHITE SUPPLEMENT			66,622			66,622		
00-3527	FED RYAN WHITE CARE ACT GRANT			2,052,435			2,034,930		
00-4218	REBATES			3,910,470			(1,873,028)		
TOTAL REVENUE				8,779,001			2,896,519		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(15)			(15)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5930	LONGEVITY PAY			2,875			3,225		
TOTAL PERSONNEL SERVICES				2,178			2,528		
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			122			122		
TOTAL OPERATING				122			122		
15	**HIV PREVENTION**								
15-7001	SOURCE OF FUNDS ADJ			(8,191)			(8,191)		

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-705A	NON B&G - PROP. & CONT. INSURANCE			(71)			(70)		
15-7065	CONTRACTS - E			131			131		
15-7066	CONTRACTS - F			10,000			10,000		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(451)			(451)		
15-7110	NON-STATE OWNED OFFICE RENT			640			960		
15-7255	B & G LEASE ASSESSMENT			(29)			(29)		
15-7289	EITS PHONE LINE AND VOICEMAIL			103			103		
15-7301	MEMBERSHIP DUES			(5,571)			(5,571)		
15-7302	REGISTRATION FEES			2,960			2,960		
15-7398	COST ALLOCATION - E			(3,338)			45,318		
15-7460	EQUIPMENT PURCHASES < $1,000			118			118		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			324			324		
15-7771	COMPUTER SOFTWARE <$5,000 - A			(3,111)			(3,111)		
15-7980	OPERATING LEASE PAYMENTS			774			774		
15-8371	COMPUTER HARDWARE <$5,000 - A			(4,461)			(4,461)		
15-8781	AID TO NON-PROFIT ORGS-A			2,691,133			2,532,430		
15-9043	TRANS TO HEALTH DIVISION			4,185			5,239		
TOTAL HIV PREVENTION				2,685,145			2,576,473		
18	**HIV/AIDS SURVEILLANCE**								
18-705A	NON B&G - PROP. & CONT. INSURANCE			91			91		
18-7060	CONTRACTS			2,464			2,464		
18-7064	CONTRACTS - D			6,989			6,989		
18-7065	CONTRACTS - E			96			96		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			(169)			(169)		
18-7110	NON-STATE OWNED OFFICE RENT			5,317			5,553		
18-7255	B & G LEASE ASSESSMENT			70			70		
18-7289	EITS PHONE LINE AND VOICEMAIL			(178)			(178)		
18-7301	MEMBERSHIP DUES			4,489			4,489		
18-7302	REGISTRATION FEES			(2,111)			(2,111)		
18-7398	COST ALLOCATION - E			(2,393)			24,026		
18-7460	EQUIPMENT PURCHASES < $1,000			59			59		
18-7531	EITS DISK STORAGE			(357)			(253)		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			(264)			(264)		

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7548	EITS SERVER HOSTING - VIRTUAL			(198)			(198)		
18-7771	COMPUTER SOFTWARE <$5,000 - A			(1,808)			(1,808)		
18-7980	OPERATING LEASE PAYMENTS			565			565		
18-9043	TRANS TO HEALTH DIVISION			(21,761)			(20,326)		
TOTAL HIV/AIDS SURVEILLANCE				(9,099)			19,095		
22	**HOPWA**								
22-7001	SOURCE OF FUNDS ADJ			(45,558)			(45,558)		
22-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
22-7065	CONTRACTS - E			5			5		
22-7110	NON-STATE OWNED OFFICE RENT			143			158		
22-7255	B & G LEASE ASSESSMENT			2			2		
22-7289	EITS PHONE LINE AND VOICEMAIL			27			27		
22-7398	COST ALLOCATION - E			883			6,707		
22-7460	EQUIPMENT PURCHASES < $1,000			8			8		
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			53			53		
22-8781	AID TO NON-PROFIT ORGS-A			117,227			110,244		
TOTAL HOPWA				72,793			71,649		
24	**COMPREHENSIVE CARE**								
24-7001	SOURCE OF FUNDS ADJ			20			20		
24-7060	CONTRACTS			329,112			329,112		
24-7061	CONTRACTS - A			75,442			75,442		
24-7064	CONTRACTS - D			(156,518)			(156,518)		
24-7065	CONTRACTS - E			272			272		
24-7066	CONTRACTS - F			20,529			20,529		
24-7072	CONTRACTS - L			(108,763)			(108,763)		
24-7073	SOFTWARE LICENSE/MNT CONTRACTS			(480)			(454)		
24-7075	MED/HEALTH CARE CONTRACTS			628,705			628,705		
24-7110	NON-STATE OWNED OFFICE RENT			1,341			2,011		
24-7211	MSA PROGRAMMER CHARGES			71,305			71,305		
24-7255	B & G LEASE ASSESSMENT			36			36		
24-7289	EITS PHONE LINE AND VOICEMAIL			271			271		
24-7301	MEMBERSHIP DUES			688			688		

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7398	COST ALLOCATION - E			(15,754)			113,532		
24-7460	EQUIPMENT PURCHASES < $1,000			(716)			(716)		
24-7531	EITS DISK STORAGE			467			656		
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			721			721		
24-7548	EITS SERVER HOSTING - VIRTUAL			(2,932)			(2,932)		
24-8783	AID TO NON-PROFIT ORGS-C						(813,174)		
24-8789	AID TO NON-PROFIT ORGS-I			5,144,656			26,066		
24-9043	TRANS TO HEALTH DIVISION			(26,469)			(26,086)		
TOTAL COMPREHENSIVE CARE				5,961,933			160,723		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(329)			(329)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(364)			(364)		
TOTAL INFORMATION SERVICES				(693)			(693)		
27	**RYAN WHITE SUPPLEMENTAL**								
27-7211	MSA PROGRAMMER CHARGES			(55,620)			(55,620)		
27-7398	COST ALLOCATION - E			(1,696)			(1,696)		
27-8784	AID TO NON-PROFIT ORGS-D			123,938			123,938		
TOTAL RYAN WHITE SUPPLEMENTAL				66,622			66,622		
TOTAL M150				8,779,001			2,896,519		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3421	FED HUD CONTRACT (HOPWA)			11	750	743	11	633	628
00-3501	FED HIV PREVENTION GRANT			379	17,415	17,249	379	14,493	14,335
00-3527	FED RYAN WHITE CARE ACT GRANT			337	22,648	22,440	337	18,917	18,734
00-4218	REBATES			43	2,984	2,955	43	2,500	2,480
TOTAL REVENUE				770	43,797	43,387	770	36,543	36,177
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(2,080)	(2,080)		(2,080)	(2,080)
01-5200	WORKERS COMPENSATION				(262)	(868)		(267)	(923)
01-5300	RETIREMENT				17,248	17,248		17,627	17,627
01-5430	LABOR RELATIONS ASSESSMENT			770	652	759	770	652	759
01-5500	GROUP INSURANCE				33,408	33,408		26,496	26,496
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,362)	(5,362)		(6,315)	(6,315)
01-5800	UNEMPLOYMENT COMPENSATION				224	313		461	644
01-5840	MEDICARE				(31)	(31)		(31)	(31)
TOTAL PERSONNEL SERVICES				770	43,797	43,387	770	36,543	36,177
TOTAL M300				770	43,797	43,387	770	36,543	36,177
M800 COST ALLOCATION									
REVENUE									
00-3421	FED HUD CONTRACT (HOPWA)				12	10	3	68	39
00-3501	FED HIV PREVENTION GRANT			21	409	353	144	2,414	1,297
00-3527	FED RYAN WHITE CARE ACT GRANT			5	112	98	34	659	368
00-4218	REBATES			13	305	268	93	1,802	1,006
TOTAL REVENUE				39	838	729	274	4,943	2,710
EXPENDITURES									
15	**HIV PREVENTION**								
15-7398	COST ALLOCATION - E			11	291	262	75	1,722	994
TOTAL HIV PREVENTION				11	291	262	75	1,722	994
18	**HIV/AIDS SURVEILLANCE**								
18-7398	COST ALLOCATION - E			10	118	91	69	692	303
TOTAL HIV/AIDS SURVEILLANCE				10	118	91	69	692	303
22	**HOPWA**								
22-7398	COST ALLOCATION - E				12	10	3	68	39
TOTAL HOPWA					12	10	3	68	39

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24	**COMPREHENSIVE CARE**								
24-7398	COST ALLOCATION - E			18	417	366	127	2,461	1,374
TOTAL COMPREHENSIVE CARE				18	417	366	127	2,461	1,374
TOTAL M800				39	838	729	274	4,943	2,710
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3501	FED HIV PREVENTION GRANT			174,639	147,512	147,164	227,222	188,955	188,555
TOTAL REVENUE				174,639	147,512	147,164	227,222	188,955	188,555
TOTAL SALARIES NEW POSITIONS				117,281	90,480	90,480	162,357	125,176	125,176
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				117,281	90,480	90,480	162,357	125,176	125,176
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			117,281	90,480	90,480	162,357	125,176	125,176
01-5200	WORKERS COMPENSATION			4,244	3,403	3,313	2,736	2,792	2,680
01-5300	RETIREMENT			20,524	17,417	17,417	28,412	24,096	24,096
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,730	2,343	2,343	5,163	3,129	3,129
01-5800	UNEMPLOYMENT COMPENSATION				30	42		64	88
01-5840	MEDICARE			1,701	1,312	1,312	2,355	1,815	1,815
TOTAL PERSONNEL SERVICES				161,670	133,748	133,588	219,767	180,629	180,459
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
TOTAL OPERATING				238	167	282	238	167	282
15	**HIV PREVENTION**								
15-6200	PER DIEM IN-STATE			524	524	524	349	349	349
15-6210	FS DAILY RENTAL IN-STATE			1,113	1,113	1,113	742	742	742
15-6240	PERSONAL VEHICLE IN-STATE			625	625	625	417	417	417
15-7020	OPERATING SUPPLIES			37	37	37	49	49	49
15-7044	PRINTING AND COPYING - C			28	28	28	37	37	37
15-7045	STATE PRINTING CHARGES			7	7	7	10	10	10
15-7285	POSTAGE - STATE MAILROOM			9	9	9	12	12	12
15-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
15-7291	CELL PHONE/PAGER CHARGES			442	442	442	589	589	589
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
TOTAL HIV PREVENTION				3,292	3,475	3,358	2,883	3,126	2,970
16	**HIV ENDING HIV EPIDEMIC**								
16-6200	PER DIEM IN-STATE			262	262	262	175	175	175
16-6210	FS DAILY RENTAL IN-STATE			556	556	556	371	371	371
16-6240	PERSONAL VEHICLE IN-STATE			313	313	313	208	208	208
16-7020	OPERATING SUPPLIES			18	18	18	25	25	25
16-7044	PRINTING AND COPYING - C			14	14	14	19	19	19
16-7045	STATE PRINTING CHARGES			4	4	4	5	5	5
16-7285	POSTAGE - STATE MAILROOM			4	4	4	6	6	6
16-7289	EITS PHONE LINE AND VOICEMAIL			89	86	70	118	115	93
16-7291	CELL PHONE/PAGER CHARGES			221	221	221	295	295	295
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	259	217	220	346	289
16-7980	OPERATING LEASE PAYMENTS			303	303	303	403	403	403
TOTAL HIV ENDING HIV EPIDEMIC				1,949	2,040	1,982	1,845	1,968	1,889
18	**HIV/AIDS SURVEILLANCE**								
18-6200	PER DIEM IN-STATE			262	262	262	175	175	175
18-6210	FS DAILY RENTAL IN-STATE			556	556	556	371	371	371

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-6240	PERSONAL VEHICLE IN-STATE			313	313	313	208	208	208
18-7020	OPERATING SUPPLIES			18	18	18	25	25	25
18-7044	PRINTING AND COPYING - C			14	14	14	19	19	19
18-7045	STATE PRINTING CHARGES			4	4	4	5	5	5
18-7285	POSTAGE - STATE MAILROOM			4	4	4	6	6	6
18-7289	EITS PHONE LINE AND VOICEMAIL			89	86	70	118	115	93
18-7291	CELL PHONE/PAGER CHARGES			221	221	221	295	295	295
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	259	217	220	346	289
18-7980	OPERATING LEASE PAYMENTS			101	101	101	134	134	134
TOTAL HIV/AIDS SURVEILLANCE				1,747	1,838	1,780	1,576	1,699	1,620
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,058	1,058	1,058			
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772	3,772	3,772			
TOTAL INFORMATION SERVICES				5,743	6,244	6,174	913	1,366	1,335
TOTAL E225				174,639	147,512	147,164	227,222	188,955	188,555
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3421	FED HUD CONTRACT (HOPWA)			19	19	19	112	112	112
00-3501	FED HIV PREVENTION GRANT			4,603	4,603	4,603	7,882	7,882	7,882
00-3527	FED RYAN WHITE CARE ACT GRANT			1,226	1,226	1,226	4,788	4,788	4,788
00-4218	REBATES			1,844	1,844	1,844	3,993	3,993	3,993
TOTAL REVENUE				7,692	7,692	7,692	16,775	16,775	16,775
EXPENDITURES									
15	**HIV PREVENTION**								
15-7771	COMPUTER SOFTWARE <$5,000 - A			2,363	2,363	2,363	2,363	2,363	2,363
TOTAL HIV PREVENTION				2,363	2,363	2,363	2,363	2,363	2,363

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**HIV/AIDS SURVEILLANCE**								
18-7771	COMPUTER SOFTWARE <$5,000 - A			1,590	1,590	1,590	1,590	1,590	1,590
TOTAL HIV/AIDS SURVEILLANCE				1,590	1,590	1,590	1,590	1,590	1,590
24	**COMPREHENSIVE CARE**								
24-7771	COMPUTER SOFTWARE <$5,000 - A			529	529	529	1,058	1,058	1,058
24-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886	3,772	3,772	3,772
TOTAL COMPREHENSIVE CARE				2,415	2,415	2,415	4,830	4,830	4,830
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,324	1,324	1,324	2,911	2,911	2,911
26-8371	COMPUTER HARDWARE <$5,000 - A						5,081	5,081	5,081
TOTAL INFORMATION SERVICES				1,324	1,324	1,324	7,992	7,992	7,992
TOTAL E710				7,692	7,692	7,692	16,775	16,775	16,775
E800 COST ALLOCATION									
REVENUE									
00-3421	FED HUD CONTRACT (HOPWA)			36	37	30	334	344	277
00-3501	FED HIV PREVENTION GRANT			1,420	1,471	1,216	12,732	13,134	10,765
00-3527	FED RYAN WHITE CARE ACT GRANT			348	351	283	3,278	3,240	2,610
00-4218	REBATES			950	958	772	8,958	8,853	7,134
TOTAL REVENUE				2,754	2,817	2,301	25,302	25,571	20,786
EXPENDITURES									
15	**HIV PREVENTION**								
15-7398	COST ALLOCATION - E			1,017	1,054	870	9,125	9,414	7,710
TOTAL HIV PREVENTION				1,017	1,054	870	9,125	9,414	7,710
18	**HIV/AIDS SURVEILLANCE**								
18-7398	COST ALLOCATION - E			403	417	346	3,607	3,720	3,055
TOTAL HIV/AIDS SURVEILLANCE				403	417	346	3,607	3,720	3,055

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**HOPWA**								
22-7398	COST ALLOCATION - E			36	37	30	334	344	277
TOTAL HOPWA				36	37	30	334	344	277
24	**COMPREHENSIVE CARE**								
24-7398	COST ALLOCATION - E			1,298	1,309	1,055	12,236	12,093	9,744
TOTAL COMPREHENSIVE CARE				1,298	1,309	1,055	12,236	12,093	9,744
TOTAL E800				2,754	2,817	2,301	25,302	25,571	20,786

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	4,730,066	4,164,159	6,275,616	6,275,616	6,275,616	504,446	(25)	(25)
00	FEDERAL FUND	13,333,054	14,406,780	12,888,076	21,364,365	21,327,718	12,912,838	21,287,392	21,238,988
00	OTHER FUND	17,202,226	19,823,177	13,931,050	15,948,398	15,948,398	19,704,302	15,927,231	15,927,231
TOTAL REVENUE		35,265,346	38,394,116	33,094,742	43,588,379	43,551,732	33,121,586	37,214,598	37,166,194
TOTAL SALARIES FILLED POSITIONS				855,075	852,995	852,995	874,826	872,746	872,746
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				44,370	44,370	44,370	46,207	46,207	46,207
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				899,445	897,365	897,365	921,033	918,953	918,953
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL SERVICES	950,983	1,061,820	1,251,712	1,253,718	1,253,718	1,278,556	1,280,862	1,280,862
04	OPERATING	4,393	4,396	4,396	6,778	6,924	4,396	6,778	6,924
15	HIV PREVENTION	2,535,206	2,404,218	2,404,218	5,087,042	5,050,966	2,404,218	4,952,745	4,904,805
18	HIV/AIDS SURVEILLANCE	409,808	400,171	400,171	362,961	362,962	400,171	416,969	416,971
22	HOPWA	229,841	443,017	442,054	513,971	513,971	442,054	512,884	512,884
24	COMPREHENSIVE CARE	29,974,441	26,510,976	26,793,844	31,338,858	31,338,140	26,793,844	24,582,363	24,581,751
26	INFORMATION SERVICES	5,002	5,685	5,684	4,991	4,991	5,684	4,991	4,991
27	RYAN WHITE SUPPLEMENTAL	1,123,599	1,256,227	1,256,227	4,988,095	4,988,095	1,256,227	4,988,095	4,988,095
86	RESERVE		6,275,616	504,446	(25)	(25)	504,446	436,921	436,921
87	PURCHASING ASSESSMENT	1,328	1,328	1,328	1,328	1,328	1,328	1,328	1,328
88	STATEWIDE COST ALLOCATION PLAN	30,745	30,662	30,662	30,662	30,662	30,662	30,662	30,662
TOTAL EXPENDITURES		35,265,346	38,394,116	33,094,742	43,588,379	43,551,732	33,121,586	37,214,598	37,166,194
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							25	25
00	FEDERAL FUND			4,870,786	48,103	45,071	4,771,967	43,550	25,544
00	OTHER FUND			3,910,883	5,276	4,028	(1,872,526)	6,162	3,336
TOTAL REVENUE				8,781,669	53,379	49,099	2,899,441	49,737	28,905

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			3,311	46,541	45,640	3,661	39,287	38,430
04	OPERATING			122	(426)	261	122	(428)	261
15	HIV PREVENTION			2,685,312	1,464	773	2,576,703	2,895	1,505
18	HIV/AIDS SURVEILLANCE			(8,658)	845	(448)	19,603	1,337	(320)
22	HOPWA			72,800	56	29	71,658	112	58
24	COMPREHENSIVE CARE			5,962,367	2,712	1,068	161,279	4,604	1,924
26	INFORMATION SERVICES			(207)	3,490	3,069	(207)	3,208	3,023
27	RYAN WHITE SUPPLEMENTAL			66,622			66,622		
86	RESERVE				25	25		50	50
87	PURCHASING ASSESSMENT				(1,328)	(1,328)		(1,328)	(1,328)
88	STATEWIDE COST ALLOCATION PLAN					10			(14,698)
TOTAL EXPENDITURES				8,781,669	53,379	49,099	2,899,441	49,737	28,905
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			182,291	155,219	154,541	256,348	218,455	214,989
00	OTHER FUND			2,794	2,802	2,616	12,951	12,846	11,127
TOTAL REVENUE				185,085	158,021	157,157	269,299	231,301	226,116
TOTAL SALARIES NEW POSITIONS				117,281	90,480	90,480	162,357	125,176	125,176
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				117,281	90,480	90,480	162,357	125,176	125,176
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			161,670	133,748	133,588	219,767	180,629	180,459
04	OPERATING			238	167	282	238	167	282
15	HIV PREVENTION			6,672	6,892	6,591	14,371	14,903	13,043
16	HIV ENDING HIV EPIDEMIC			1,949	2,040	1,982	1,845	1,968	1,889
18	HIV/AIDS SURVEILLANCE			3,740	3,845	3,716	6,773	7,009	6,265
22	HOPWA			36	37	30	334	344	277
24	COMPREHENSIVE CARE			3,713	3,724	3,470	17,066	16,923	14,574
26	INFORMATION SERVICES			7,067	7,568	7,498	8,905	9,358	9,327

Budget Account: 3215 DHS-DPBH - COMMUNICABLE DISEASES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				185,085	158,021	157,157	269,299	231,301	226,116
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	4,730,066	4,164,159	6,275,616	6,275,616	6,275,616	504,446		
00	FEDERAL FUND	13,333,054	14,406,780	17,941,153	21,567,687	21,527,330	17,941,153	21,549,397	21,479,521
00	OTHER FUND	17,202,226	19,823,177	17,844,727	15,956,476	15,955,042	17,844,727	15,946,239	15,941,694
TOTAL BUDGET REVENUE		35,265,346	38,394,116	42,061,496	43,799,779	43,757,988	36,290,326	37,495,636	37,421,215
TOTAL POSITIONS				1,016,726	987,845	987,845	1,083,390	1,044,129	1,044,129
TOTAL FTE		12.00	12.00	14.00	14.00	14.00	14.00	14.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	950,983	1,061,820	1,416,693	1,434,007	1,432,946	1,501,984	1,500,778	1,499,751
04	OPERATING	4,393	4,396	4,756	6,519	7,467	4,756	6,517	7,467
15	HIV PREVENTION	2,535,206	2,404,218	5,096,202	5,095,398	5,058,330	4,995,292	4,970,543	4,919,353
16	HIV ENDING HIV EPIDEMIC			1,949	2,040	1,982	1,845	1,968	1,889
18	HIV/AIDS SURVEILLANCE	409,808	400,171	395,253	367,651	366,230	426,547	425,315	422,916
22	HOPWA	229,841	443,017	514,890	514,064	514,030	514,046	513,340	513,219
24	COMPREHENSIVE CARE	29,974,441	26,510,976	32,759,924	31,345,294	31,342,678	26,972,189	24,603,890	24,598,249
26	INFORMATION SERVICES	5,002	5,685	12,544	16,049	15,558	14,382	17,557	17,341
27	RYAN WHITE SUPPLEMENTAL	1,123,599	1,256,227	1,322,849	4,988,095	4,988,095	1,322,849	4,988,095	4,988,095
86	RESERVE		6,275,616	504,446			504,446	436,971	436,971
87	PURCHASING ASSESSMENT	1,328	1,328	1,328			1,328		
88	STATEWIDE COST ALLOCATION PLAN	30,745	30,662	30,662	30,662	30,672	30,662	30,662	15,964
TOTAL BUDGET EXPENDITURES		35,265,346	38,394,116	42,061,496	43,799,779	43,757,988	36,290,326	37,495,636	37,421,215

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	412,995	412,995	327,286		327,286	334,105		329,727
00-2510	REVERSIONS	(351,461)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,397,717	9,040,821	6,291,998		6,291,998	4,496,027		6,242,658
00-2512	BALANCE FORWARD TO NEW YEAR	(9,040,820)							
00-3501	FED CLINICAL LAB IMP	111,500	179,908	184,194		168,413	166,315		174,425
00-3564	FED MEDICARE CERT GRANT	1,897,667	1,865,356	2,252,523		1,721,808	2,269,241		1,772,300
00-3601	HEALTH FACILITY LICENSES/FEES	9,100,408	7,744,143	10,345,098		10,345,098	10,360,585		10,360,585
00-3713	MEDICAL LAB CERTIFICATION FEES	1,335,497	1,493,860	1,337,953		1,337,953	1,272,469		1,272,469
00-3860	MEDICAID CHARGES	1,912,764	1,728,468	1,681,005		1,457,917	1,681,005		1,670,114
00-4254	MISCELLANEOUS REVENUE	61							
00-4611	TRANSFER IN FED ARPA	6,449,006	5,285,296	3,420,000		3,420,000	3,420,000		3,420,000
TOTAL REVENUE		21,225,334	27,750,847	25,840,057		25,070,473	23,999,747		25,242,278
TOTAL SALARIES FILLED POSITIONS				8,123,626		8,101,213	8,209,206		8,186,734
TOTAL FILLED FTE		93.02	93.02	93.02		93.02	93.02		93.02
TOTAL SALARIES VACANT POSITIONS				938,092		938,092	979,932		979,932
TOTAL VACANT FTE		13.51	13.51	13.51		13.51	13.51		13.51
TOTAL SALARIES ALL POSITIONS				9,061,718		9,039,305	9,189,138		9,166,666
TOTAL FTE		106.53	106.53	106.53		106.53	106.53		106.53
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	7,277,514	7,679,216	9,061,718		9,061,718	9,189,138		9,189,138
01-5200	WORKERS COMPENSATION	125,253	148,413	145,192		145,192	148,063		148,063
01-5300	RETIREMENT	1,522,333	1,539,874	1,847,067		1,847,067	1,870,051		1,870,051
01-5400	PERSONNEL ASSESSMENT	20,896	20,992	20,992		20,992	20,992		20,992
01-5420	COLLECTIVE BARGAINING ASSESSMENT	540	498	498		481	498		479
01-5430	LABOR RELATIONS ASSESSMENT	5,684	5,684	5,684			5,684		
01-5500	GROUP INSURANCE	725,924	983,664	983,664		983,664	983,664		983,664
01-5700	PAYROLL ASSESSMENT	3,872	3,916	3,916		3,916	3,916		3,916
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	226,333	244,193	288,159		288,159	292,214		292,214

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	4,563							
01-5810	OVERTIME PAY	69,821							
01-5840	MEDICARE	104,520	111,343	131,379		131,379	133,230		133,230
01-5930	LONGEVITY PAY	27,410				29,250			33,600
01-5970	TERMINAL ANNUAL LEAVE PAY	18,684							
01-5990	LABOR LOAD RESERVE-FRINGE	12,599							
TOTAL PERSONNEL SERVICES		10,145,946	10,737,793	12,488,269		12,511,818	12,647,450		12,675,347
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		40,592	40,592		40,592	40,592		40,592
03-6001	OTHER TRAVEL EXPENSES-A	35							
03-6200	PER DIEM IN-STATE	37,988	35,944	35,944		35,944	35,944		35,944
03-6210	FS DAILY RENTAL IN-STATE	4,284	4,723	4,723		4,723	4,723		4,723
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	17,290	19,121	19,121		17,289	19,121		17,289
03-6215	NON-FS VEHICLE RENTAL IN-STATE	4,028	761	761		761	761		761
03-6220	AUTO MISC - IN-STATE	45	179	179		179	179		179
03-6221	AUTO MISC - IN-STATE-A	195							
03-6222	AUTO MISC - IN-STATE-B	8							
03-6240	PERSONAL VEHICLE IN-STATE	12,531	8,964	8,964		8,964	8,964		8,964
03-6250	COMM AIR TRANS IN-STATE	5,306	2,483	2,483		2,483	2,483		2,483
TOTAL IN-STATE TRAVEL		81,710	112,767	112,767		110,935	112,767		110,935
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ		143,671	143,671			143,671		
04-7020	OPERATING SUPPLIES	17,224	15,617	15,617		15,617	15,617		15,617
04-7030	FREIGHT CHARGES	2,171	2,525	2,525		2,525	2,525		2,525
04-7037	COMMUNICATIONS REPAIRS		240	240		240	240		240
04-7044	PRINTING AND COPYING - C	7,233	7,178	7,178		7,178	7,178		7,178
04-7045	STATE PRINTING CHARGES	1,310	1,773	1,773		1,773	1,773		1,773
04-7050	EMPLOYEE BOND INSURANCE	285	285	286		286	286		286
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,129							
04-7054	AG TORT CLAIM ASSESSMENT	10,612	12,403	12,403		12,403	12,403		12,403
04-705A	NON B&G - PROP. & CONT. INSURANCE		4,129	4,129		5,286	4,129		5,286

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE					5,197			5,197
04-7060	CONTRACTS	53,802	34,176	34,176		4,302	34,176		4,302
04-7065	CONTRACTS - E	2,393	2,340	2,340		2,712	2,340		2,712
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	82,878	74,520	74,520		102,516	74,520		102,516
04-7080	LEGAL AND COURT	3,350	16,050	16,050		16,050	16,050		16,050
04-7100	STATE OWNED BLDG RENT-B&G					149,821			149,821
04-7110	NON-STATE OWNED OFFICE RENT	298,672	240,304	240,304		205,539	240,304		206,107
04-7120	ADVERTISING & PUBLIC RELATIONS	108							
04-7138	OTHER UTILITIES	6,099	6,017	6,017		6,017	6,017		6,017
04-7185	MED/DENT SUPP - NON-CONTRACT	2,909	73	73		73	73		73
04-7255	B & G LEASE ASSESSMENT	2,968	2,632	2,632		8,099	2,632		8,099
04-7270	LATE FEES AND PENALTIES	2,081							
04-7285	POSTAGE - STATE MAILROOM	8,610	7,018	7,018		7,018	7,018		7,018
04-7286	MAIL STOP-STATE MAILROM	5,240	5,934	5,934		10,990	5,934		10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	19,584	26,534	26,534		26,535	26,534		26,535
04-7290	PHONE, FAX, COMMUNICATION LINE	1,209	3,254	3,254		3,254	3,254		3,254
04-7291	CELL PHONE/PAGER CHARGES	26,049	30,740	30,740		30,740	30,740		30,740
04-7294	CONFERENCE CALL CHARGES	2	174	174		174	174		174
04-7296	EITS LONG DISTANCE CHARGES		1,066	1,066		1,066	1,066		1,066
04-7297	EITS 800 TOLL FREE CHARGES	409	283	283		283	283		283
04-7301	MEMBERSHIP DUES	1,100	1,100	1,100		1,100	1,100		1,100
04-7302	REGISTRATION FEES		1,376	1,376		1,127	1,376		1,127
04-7330	SPECIAL REPORT SERVICES & FEES	595							
04-7370	PUBLICATIONS AND PERIODICALS	1,784	6,610	6,610		657	6,610		657
04-7385	STAFF PHYSICALS	(60)							
04-7390	CREDIT CARD DISCOUNT FEES	49,837	103,363	103,363			103,363		
04-7460	EQUIPMENT PURCHASES < $1,000	1,140	10,880	10,880			10,880		
04-7630	MISCELLANEOUS GOODS, MATERIALS	258							
04-7639	MISCELLANEOUS SERVICES - C		33	33		33	33		33
04-7980	OPERATING LEASE PAYMENTS	7,137	10,648	10,648		7,137	10,648		7,137
04-8371	COMPUTER HARDWARE <$5,000 - A	58							
TOTAL OPERATING		621,176	772,946	772,947		635,748	772,947		636,316

08 FEDERAL INSPECTION SURVEYS

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-7001	SOURCE OF FUNDS ADJ					(375,273)			86,978
08-7060	CONTRACTS	275,667	534,418	534,418		534,418	534,418		534,418
08-7398	COST ALLOCATION - E	42,728	79,248	79,248			79,248		
TOTAL FEDERAL INSPECTION SURVEYS		318,395	613,666	613,666		159,145	613,666		621,396
10	**CLIA**								
10-6140	PERSONAL VEHICLE OUT-OF-STATE	32							
10-6150	COMM AIR TRANS OUT-OF-STATE	1,844							
10-6200	PER DIEM IN-STATE	959	1,060	1,060		1,060	1,060		1,060
10-6210	FS DAILY RENTAL IN-STATE	326	358	358		358	358		358
10-6215	NON-FS VEHICLE RENTAL IN-STATE	135							
10-6220	AUTO MISC - IN-STATE		40	40		40	40		40
10-6240	PERSONAL VEHICLE IN-STATE	786	859	859		859	859		859
10-6250	COMM AIR TRANS IN-STATE	426	776	776		776	776		776
10-7000	OPERATING		23,737	23,737			23,737		
10-7001	SOURCE OF FUNDS ADJ					(9,126)			(4,727)
10-7020	OPERATING SUPPLIES	250	229	229		21,381	229		23,966
10-7044	PRINTING AND COPYING - C	104	105	105		105	105		105
10-7054	AG TORT CLAIM ASSESSMENT	155							
10-7065	CONTRACTS - E	37	34	34		35	34		35
10-7138	OTHER UTILITIES	214	215	215		215	215		215
10-7185	MED/DENT SUPP - NON-CONTRACT	7							
10-7255	B & G LEASE ASSESSMENT	43							
10-7285	POSTAGE - STATE MAILROOM	124	103	103		103	103		103
10-7286	MAIL STOP-STATE MAILROM	74							
10-7290	PHONE, FAX, COMMUNICATION LINE	5	5	5		5	5		5
10-7291	CELL PHONE/PAGER CHARGES	1,142	1,139	1,139		1,139	1,139		1,139
10-7296	EITS LONG DISTANCE CHARGES		98	98		98	98		98
10-7297	EITS 800 TOLL FREE CHARGES	6	4	4		4	4		4
10-7398	COST ALLOCATION - E	14,590	17,505	17,505			17,505		
10-7630	MISCELLANEOUS GOODS, MATERIALS	2	2	2		2	2		2
10-7980	OPERATING LEASE PAYMENTS	102	152	152		102	152		102
TOTAL CLIA		21,363	46,421	46,421		17,156	46,421		24,140

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**OBRA - BOARD OF NURSING**								
12-8550	EXPENDITURES BOARD & COMMISSION	231,525	231,525	231,525		231,525	231,525		231,525
TOTAL OBRA - BOARD OF NURSING		231,525	231,525	231,525		231,525	231,525		231,525
13	**TRANSFER TO 3218**								
13-9043	TRANS TO HEALTH DIVISION	29,502	42,544	42,544		61,449	42,544		63,429
TOTAL TRANSFER TO 3218		29,502	42,544	42,544		61,449	42,544		63,429
15	**FEDERAL MDS**								
15-7001	SOURCE OF FUNDS ADJ		(239)						
15-7020	OPERATING SUPPLIES		55						
15-7044	PRINTING AND COPYING - C		27						
15-7138	OTHER UTILITIES		60						
15-7285	POSTAGE - STATE MAILROOM		24						
15-7290	PHONE, FAX, COMMUNICATION LINE		2						
15-7291	CELL PHONE/PAGER CHARGES		67						
15-7296	EITS LONG DISTANCE CHARGES		2						
15-7297	EITS 800 TOLL FREE CHARGES		1						
15-7630	MISCELLANEOUS GOODS, MATERIALS		1						
TOTAL FEDERAL MDS									
16	**FEDERAL OASIS-HHA**								
16-7001	SOURCE OF FUNDS ADJ		(536)						
16-7020	OPERATING SUPPLIES		151						
16-7044	PRINTING AND COPYING - C		76						
16-7138	OTHER UTILITIES		144						
16-7285	POSTAGE - STATE MAILROOM		37						
16-7290	PHONE, FAX, COMMUNICATION LINE		4						
16-7291	CELL PHONE/PAGER CHARGES		121						
16-7296	EITS LONG DISTANCE CHARGES		2						
16-7297	EITS 800 TOLL FREE CHARGES		1						
TOTAL FEDERAL OASIS-HHA									

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GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**CENTRALIZED-LICENSING-INSPECTION-COMPLAINT SYSTEM**								
19-7060	CONTRACTS	79,860	132,000	132,000			132,000		
19-7398	COST ALLOCATION - E	7,672	17,015	17,015			17,015		
TOTAL CENTRALIZED-LICENSING-INSPECTION-COMPLAINT SYSTEM		87,532	149,015	149,015			149,015		
20	**TRANSFER TO 4709**								
20-9058	TRANSFER TO CRIMINAL HISTORY REP	463,575	601,800	601,800		601,800	601,800		601,800
TOTAL TRANSFER TO 4709		463,575	601,800	601,800		601,800	601,800		601,800
21	**MEDICAL LAB INSPECTION**								
21-6200	PER DIEM IN-STATE	3,808	3,495	3,495		3,495	3,495		3,495
21-6210	FS DAILY RENTAL IN-STATE	1,496	1,494	1,494		1,494	1,494		1,494
21-6215	NON-FS VEHICLE RENTAL IN-STATE	599	42	42		42	42		42
21-6220	AUTO MISC - IN-STATE	30	30	30		30	30		30
21-6221	AUTO MISC - IN-STATE-A	59							
21-6240	PERSONAL VEHICLE IN-STATE	5,025	4,095	4,095		4,095	4,095		4,095
21-6250	COMM AIR TRANS IN-STATE	426	952	952		952	952		952
21-7020	OPERATING SUPPLIES	2,773	2,250	2,250		2,250	2,250		2,250
21-7044	PRINTING AND COPYING - C	1,022	1,030	1,030		1,030	1,030		1,030
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,425							
21-705A	NON B&G - PROP. & CONT. INSURANCE		1,421	1,421		1,678	1,421		1,678
21-7064	CONTRACTS - D	34,422	92,914	92,914		109,180	92,914		109,180
21-7065	CONTRACTS - E	362	330	330		342	330		342
21-7080	LEGAL AND COURT		1,150	1,150		1,150	1,150		1,150
21-7110	NON-STATE OWNED OFFICE RENT	46,579	88,181	88,181		54,606	88,181		54,716
21-7138	OTHER UTILITIES	2,459	2,810	2,810		2,810	2,810		2,810
21-7185	MED/DENT SUPP - NON-CONTRACT	69							
21-7255	B & G LEASE ASSESSMENT	422	913	913		2,571	913		2,571
21-7285	POSTAGE - STATE MAILROOM	1,224	1,006	1,006		1,006	1,006		1,006
21-7286	MAIL STOP-STATE MAILROM	2,254							
21-7289	EITS PHONE LINE AND VOICEMAIL	2,565	2,352	2,352		2,351	2,352		2,351
21-7290	PHONE, FAX, COMMUNICATION LINE	49	48	48		48	48		48

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GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7291	CELL PHONE/PAGER CHARGES	4,431	3,611	3,611		3,611	3,611		3,611
21-7296	EITS LONG DISTANCE CHARGES		453	453		453	453		453
21-7297	EITS 800 TOLL FREE CHARGES	58	41	41		41	41		41
21-7390	CREDIT CARD DISCOUNT FEES	11,312	27,731	27,731		27,731	27,731		27,731
21-7398	COST ALLOCATION - E	148,552	174,223	174,223			174,223		
21-7460	EQUIPMENT PURCHASES < $1,000		374	374			374		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE		4,378	4,378			4,378		
21-7548	EITS SERVER HOSTING - VIRTUAL		733	733			733		
21-7630	MISCELLANEOUS GOODS, MATERIALS	19	18	18		18	18		18
21-7639	MISCELLANEOUS SERVICES - C		5	5		5	5		5
21-7980	OPERATING LEASE PAYMENTS	998	1,494	1,494		998	1,494		998
TOTAL MEDICAL LAB INSPECTION		272,438	417,574	417,574		221,987	417,574		222,097
22	**COMMUNITY AWARNESS & EDUCATION**								
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	21,053	21,053	21,053			21,053		
22-7120	ADVERTISING & PUBLIC RELATIONS		802	802			802		
22-7398	COST ALLOCATION - E	2,607	2,817	2,817			2,817		
TOTAL COMMUNITY AWARNESS & EDUCATION		23,660	24,672	24,672			24,672		
26	**INFORMATION SERVICES**								
26-7030	FREIGHT CHARGES		11	11		11	11		11
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,385	1,385		1,385	1,385		1,385
26-7138	OTHER UTILITIES	9,645	10,430	10,430		10,430	10,430		10,430
26-7460	EQUIPMENT PURCHASES < $1,000	479	22	22			22		
26-7531	EITS DISK STORAGE	1,625	1,436	1,436		1,690	1,436		1,690
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	42,673	48,580	48,580		52,959	48,580		52,959
26-7548	EITS SERVER HOSTING - VIRTUAL	15,395	14,662	14,662		15,395	14,662		15,395
26-7554	EITS INFRASTRUCTURE ASSESSMENT	32,860	32,789	32,789		32,789	32,789		32,789
26-7556	EITS SECURITY ASSESSMENT	11,544	11,525	11,525		11,525	11,525		11,525
26-7630	MISCELLANEOUS GOODS, MATERIALS		30	30		30	30		30
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,680	32,486	32,486			32,486		
26-8370	COMPUTER HARDWARE >$5,000	2,810	12,331	12,331			12,331		
26-8371	COMPUTER HARDWARE <$5,000 - A	53,011	6,457	6,457			6,457		
TOTAL INFORMATION SERVICES		175,722	172,144	172,144		126,214	172,144		126,214

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	**ARPA NURSE APPRNTC PROG (NAP)**								
27-8784	AID TO NON-PROFIT ORGS-D	6,449,006	5,285,296	3,420,000		3,420,000	3,420,000		3,420,000
TOTAL ARPA NURSE APPRNTC PROG (NAP)		6,449,006	5,285,296	3,420,000		3,420,000	3,420,000		3,420,000
28	**TEMPORARY STAFFING**								
28-7060	CONTRACTS	110							
28-7061	CONTRACTS - A	1,977	119	119		119	119		119
28-7064	CONTRACTS - D	341,717	424,341	424,341		275,350	424,341		275,350
28-7398	COST ALLOCATION - E	53,273	54,713	54,713			54,713		
TOTAL TEMPORARY STAFFING		397,077	479,173	479,173		275,469	479,173		275,469
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	6,771							
30-6130	PUBLIC TRANS OUT-OF-STATE	290							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	450							
30-6150	COMM AIR TRANS OUT-OF-STATE	4,040	535	535		535	535		535
30-6151	COMM AIR TRANS OUT-OF-STATE-A	60							
30-6250	COMM AIR TRANS IN-STATE	781							
30-7000	OPERATING		35,537	35,537			35,537		
30-7020	OPERATING SUPPLIES					35,537			35,537
30-7302	REGISTRATION FEES	1,824	270	270		270	270		270
TOTAL TRAINING		14,216	36,342	36,342		36,342	36,342		36,342
75	**DATA ANALYTICS TRANSFER**								
75-9038	TRANS TO HUMAN RES DIR OFFICE	218,355	235,559	235,559		285,690	235,559		284,712
TOTAL DATA ANALYTICS TRANSFER		218,355	235,559	235,559		285,690	235,559		284,712
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	1,554,613	1,367,075	1,367,075			1,367,075		
TOTAL DIVISION COST ALLOCATION		1,554,613	1,367,075	1,367,075			1,367,075		
86	**RESERVE**								

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Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		6,291,998	4,496,027		6,242,658	2,496,536		5,780,019
TOTAL RESERVE			6,291,998	4,496,027		6,242,658	2,496,536		5,780,019
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,297	1,297	1,297		1,297	1,297		1,297
TOTAL PURCHASING ASSESSMENT		1,297	1,297	1,297		1,297	1,297		1,297
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	32,646	40,948	40,948		40,948	40,948		40,948
TOTAL STATEWIDE COST ALLOCATION PLAN		32,646	40,948	40,948		40,948	40,948		40,948
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	85,580	90,292	90,292		90,292	90,292		90,292
TOTAL AG COST ALLOCATION PLAN		85,580	90,292	90,292		90,292	90,292		90,292
TOTAL B000		21,225,334	27,750,847	25,840,057		25,070,473	23,999,747		25,242,278
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					638			551
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,835)		(261,227)
00-3501	FED CLINICAL LAB IMP			252		6,203	252		5,781
00-3564	FED MEDICARE CERT GRANT			1,326		14,664	1,326		9,250
00-3860	MEDICAID CHARGES			1,368		33,072	1,368		28,788
TOTAL REVENUE				2,946		54,577	(7,889)		(216,857)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,715		13,242	2,715		13,242
01-5700	PAYROLL ASSESSMENT			507		6,754	507		6,754
TOTAL PERSONNEL SERVICES				3,222		19,996	3,222		19,996

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			624		(393)	624		(393)
TOTAL IN-STATE TRAVEL				624		(393)	624		(393)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					128			128
04-7054	AG TORT CLAIM ASSESSMENT					2,191			2,191
04-705A	NON B&G - PROP. & CONT. INSURANCE			27			27		
04-705B	B&G - PROP. & CONT. INSURANCE					2,084			2,084
04-7100	STATE OWNED BLDG RENT-B&G					114,756			114,756
04-7289	EITS PHONE LINE AND VOICEMAIL			1,493		(4,380)	1,493		(4,380)
TOTAL OPERATING				1,520		114,779	1,520		114,779
21	**MEDICAL LAB INSPECTION**								
21-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
21-7289	EITS PHONE LINE AND VOICEMAIL			132		(388)	132		(388)
TOTAL MEDICAL LAB INSPECTION				139		(388)	139		(388)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			111		(1,356)	111		(1,356)
26-7542	EITS SILVERNET ACCESS					10,106			10,106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,987		20,391	2,987		20,391
26-7548	EITS SERVER HOSTING - VIRTUAL			867		(1,164)	867		(1,164)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,274		23,752	3,274		23,429
26-7556	EITS SECURITY ASSESSMENT			1,037		3,493	1,037		3,408
TOTAL INFORMATION SERVICES				8,276		55,222	8,276		54,814
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,835)		(261,227)	(21,670)		(518,718)
TOTAL RESERVE				(10,835)		(261,227)	(21,670)		(518,718)

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					(1,297)			(1,297)
TOTAL PURCHASING ASSESSMENT						(1,297)			(1,297)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					18			13,262
TOTAL STATEWIDE COST ALLOCATION PLAN						18			13,262
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					127,867			101,088
TOTAL AG COST ALLOCATION PLAN						127,867			101,088
TOTAL M100				2,946		54,577	(7,889)		(216,857)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,438			(4,381)		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						336,567		
00-3501	FED CLINICAL LAB IMP			(3,455)			13,536		
00-3564	FED MEDICARE CERT GRANT			(466,429)			(486,739)		
00-3860	MEDICAID CHARGES			(7,619)			(10,162)		
00-4611	TRANSFER IN FED ARPA			(3,420,000)			(3,420,000)		
TOTAL REVENUE				(3,895,065)			(3,571,179)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(115)			(115)		
01-5430	LABOR RELATIONS ASSESSMENT			(5,684)			(5,684)		
01-5930	LONGEVITY PAY			34,475			39,125		
TOTAL PERSONNEL SERVICES				28,676			33,326		
03	**IN-STATE TRAVEL**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,832)			(1,832)		
TOTAL IN-STATE TRAVEL				(1,832)			(1,832)		
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ			(143,671)			(143,671)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			362			362		
04-7060	CONTRACTS			102,267			102,267		
04-7065	CONTRACTS - E			457			457		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			27,996			27,996		
04-7110	NON-STATE OWNED OFFICE RENT			23,242			23,809		
04-7255	B & G LEASE ASSESSMENT			418			418		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7370	PUBLICATIONS AND PERIODICALS			(5,953)			(5,953)		
04-7390	CREDIT CARD DISCOUNT FEES			(103,363)			(103,363)		
04-7460	EQUIPMENT PURCHASES < $1,000			(10,880)			(10,880)		
04-7980	OPERATING LEASE PAYMENTS			2,072			2,072		
TOTAL OPERATING				(106,808)			(106,241)		
08	**FEDERAL INSPECTION SURVEYS**								
08-7398	COST ALLOCATION - E			(35,426)			2,678		
TOTAL FEDERAL INSPECTION SURVEYS				(35,426)			2,678		
10	**CLIA**								
10-7000	OPERATING			(23,737)			(23,737)		
10-7020	OPERATING SUPPLIES			23,737			23,737		
10-7065	CONTRACTS - E			1			1		
10-7398	COST ALLOCATION - E			(2,739)			10,354		
10-7980	OPERATING LEASE PAYMENTS			(46)			(46)		
TOTAL CLIA				(2,784)			10,309		
13	**TRANSFER TO 3218**								
13-9043	TRANS TO HEALTH DIVISION			15,724			15,882		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO 3218				15,724			15,882		
19	**CENTRALIZED-LICENSING-INSPECTION-COMPLAINT SYSTEM**								
19-7060	CONTRACTS			(132,000)			(132,000)		
19-7398	COST ALLOCATION - E			(17,015)			(17,015)		
TOTAL CENTRALIZED-LICENSING-INSPECTION-COMPLAINT SYSTEM				(149,015)			(149,015)		
21	**MEDICAL LAB INSPECTION**								
21-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
21-7064	CONTRACTS - D			16,266			16,266		
21-7065	CONTRACTS - E			12			12		
21-7110	NON-STATE OWNED OFFICE RENT			300			410		
21-7255	B & G LEASE ASSESSMENT			55			55		
21-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
21-7398	COST ALLOCATION - E			(58,013)			45,310		
21-7460	EQUIPMENT PURCHASES < $1,000			(374)			(374)		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,378)			(4,378)		
21-7548	EITS SERVER HOSTING - VIRTUAL			(733)			(733)		
21-7980	OPERATING LEASE PAYMENTS			(456)			(456)		
TOTAL MEDICAL LAB INSPECTION				(47,316)			56,117		
22	**COMMUNITY AWARNESS & EDUCATION**								
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			(21,053)			(21,053)		
22-7120	ADVERTISING & PUBLIC RELATIONS			(802)			(802)		
22-7398	COST ALLOCATION - E			(2,817)			(2,817)		
TOTAL COMMUNITY AWARNESS & EDUCATION				(24,672)			(24,672)		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(22)			(22)		
26-7531	EITS DISK STORAGE			254			254		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,379			4,379		
26-7548	EITS SERVER HOSTING - VIRTUAL			733			733		

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(32,486)			(32,486)		
26-8370	COMPUTER HARDWARE >$5,000			(12,331)			(12,331)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,457)			(6,457)		
TOTAL INFORMATION SERVICES				(45,930)			(45,930)		
27	**ARPA NURSE APPRNTC PROG (NAP)**								
27-8784	AID TO NON-PROFIT ORGS-D			(3,420,000)			(3,420,000)		
TOTAL ARPA NURSE APPRNTC PROG (NAP)				(3,420,000)			(3,420,000)		
28	**TEMPORARY STAFFING**								
28-7064	CONTRACTS - D			(148,991)			(148,991)		
28-7398	COST ALLOCATION - E			(14,253)			20,927		
TOTAL TEMPORARY STAFFING				(163,244)			(128,064)		
30	**TRAINING**								
30-7000	OPERATING			(35,537)			(35,537)		
30-7020	OPERATING SUPPLIES			35,537			35,537		
30-7302	REGISTRATION FEES			1,250			1,250		
TOTAL TRAINING				1,250			1,250		
75	**DATA ANALYTICS TRANSFER**								
75-9038	TRANS TO HUMAN RES DIR OFFICE			71,711			72,875		
TOTAL DATA ANALYTICS TRANSFER				71,711			72,875		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(351,966)			553,371		
TOTAL DIVISION COST ALLOCATION				(351,966)			553,371		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			336,567			(441,233)		
TOTAL RESERVE				336,567			(441,233)		

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				(3,895,065)			(3,571,179)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					10,229			8,340
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,765)		(288,557)
00-3501	FED CLINICAL LAB IMP			79		5,500	79		4,668
00-3564	FED MEDICARE CERT GRANT			832		47,834	832		40,060
00-3860	MEDICAID CHARGES			744		47,499	744		39,668
TOTAL REVENUE				1,655		111,062	(3,110)		(195,821)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(22,413)			(22,472)
01-5200	WORKERS COMPENSATION					(7,749)			(8,207)
01-5300	RETIREMENT					174,831			177,107
01-5430	LABOR RELATIONS ASSESSMENT			6,420		5,527	6,420		5,527
01-5500	GROUP INSURANCE					300,672			238,464
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(54,046)			(63,036)
01-5800	UNEMPLOYMENT COMPENSATION					3,127			6,410
01-5840	MEDICARE					(330)			(330)
TOTAL PERSONNEL SERVICES				6,420		399,619	6,420		333,463
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,765)		(288,557)	(9,530)		(529,284)
TOTAL RESERVE				(4,765)		(288,557)	(9,530)		(529,284)
TOTAL M300				1,655		111,062	(3,110)		(195,821)
M800 COST ALLOCATION									

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,176)		
00-3501	FED CLINICAL LAB IMP			27			50		
00-3564	FED MEDICARE CERT GRANT			220			12		
00-3860	MEDICAID CHARGES			234			13		
TOTAL REVENUE				481			(1,101)		
EXPENDITURES									
10	**CLIA**								
10-7398	COST ALLOCATION - E			27			50		
TOTAL CLIA				27			50		
21	**MEDICAL LAB INSPECTION**								
21-7398	COST ALLOCATION - E			252			472		
TOTAL MEDICAL LAB INSPECTION				252			472		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,378			2,575		
TOTAL DIVISION COST ALLOCATION				1,378			2,575		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,176)			(4,198)		
TOTAL RESERVE				(1,176)			(4,198)		
TOTAL M800				481			(1,101)		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(141,843)		(141,843)
00-3601	HEALTH FACILITY LICENSES/FEES			(141,843)		(141,843)	(141,843)		(141,843)
TOTAL REVENUE				(141,843)		(141,843)	(283,686)		(283,686)

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(141,843)		(141,843)	(283,686)		(283,686)
TOTAL RESERVE				(141,843)		(141,843)	(283,686)		(283,686)
TOTAL E225				(141,843)		(141,843)	(283,686)		(283,686)
E270 HEALTH & WELLNESS									
REVENUE									
00-3601	HEALTH FACILITY LICENSES/FEES					66,660			66,660
00-3713	MEDICAL LAB CERTIFICATION FEES					65,340			65,340
TOTAL REVENUE						132,000			132,000
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS					132,000			132,000
TOTAL OPERATING						132,000			132,000
TOTAL E270						132,000			132,000
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA					(3,420,000)			(3,420,000)
TOTAL REVENUE						(3,420,000)			(3,420,000)
EXPENDITURES									
27	**ARPA NURSE APPRNTC PROG (NAP)**								
27-8784	AID TO NON-PROFIT ORGS-D					(3,420,000)			(3,420,000)
TOTAL ARPA NURSE APPRNTC PROG (NAP)						(3,420,000)			(3,420,000)
TOTAL E499						(3,420,000)			(3,420,000)

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E510 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								323,037
TOTAL REVENUE									323,037
EXPENDITURES									
08	**FEDERAL INSPECTION SURVEYS**								
08-7000	OPERATING					(43,822)			(81,926)
TOTAL FEDERAL INSPECTION SURVEYS						(43,822)			(81,926)
10	**CLIA**								
10-7000	OPERATING					(17,156)			(24,140)
TOTAL CLIA						(17,156)			(24,140)
21	**MEDICAL LAB INSPECTION**								
21-7000	OPERATING					(221,599)			(221,709)
TOTAL MEDICAL LAB INSPECTION						(221,599)			(221,709)
28	**TEMPORARY STAFFING**								
28-7000	OPERATING					(40,460)			(75,640)
TOTAL TEMPORARY STAFFING						(40,460)			(75,640)
82	**DIVISION COST ALLOCATION**								
82-7000	OPERATING								
TOTAL DIVISION COST ALLOCATION									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					323,037			726,452
TOTAL RESERVE						323,037			726,452
TOTAL E510									323,037

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(49,726)		(49,552)
00-3501	FED CLINICAL LAB IMP			1,289		1,289	1,980		1,980
00-3564	FED MEDICARE CERT GRANT			6,464		6,464	10,264		10,264
00-3860	MEDICAID CHARGES			5,273		5,273	8,037		8,037
TOTAL REVENUE				13,026		13,026	(29,445)		(29,271)
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			3,814		3,814	3,814		3,814
TOTAL OPERATING				3,814		3,814	3,814		3,814
21	**MEDICAL LAB INSPECTION**								
21-7460	EQUIPMENT PURCHASES < $1,000			174			174		
TOTAL MEDICAL LAB INSPECTION				174			174		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			351		351	351		351
26-7771	COMPUTER SOFTWARE <$5,000 - A			14,631		14,631	20,886		20,886
26-8370	COMPUTER HARDWARE >$5,000			16,756		16,756	16,756		16,756
26-8371	COMPUTER HARDWARE <$5,000 - A			27,026		27,026	55,316		55,316
TOTAL INFORMATION SERVICES				58,764		58,764	93,309		93,309
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(49,726)		(49,552)	(126,742)		(126,394)
TOTAL RESERVE				(49,726)		(49,552)	(126,742)		(126,394)
TOTAL E710				13,026		13,026	(29,445)		(29,271)
E800 COST ALLOCATION									

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,693)		
00-3501	FED CLINICAL LAB IMP			78			252		
00-3564	FED MEDICARE CERT GRANT								
00-3713	MEDICAL LAB CERTIFICATION FEES								
00-3860	MEDICAID CHARGES								
00-4231	COST ALLOCATION REIMBURSEMENT - B								
TOTAL REVENUE				78			(3,441)		
EXPENDITURES									
08	**FEDERAL INSPECTION SURVEYS**								
08-7398	COST ALLOCATION - E								
TOTAL FEDERAL INSPECTION SURVEYS									
10	**CLIA**								
10-7398	COST ALLOCATION - E			78			252		
TOTAL CLIA				78			252		
18	**COVID-19**								
18-7398	COST ALLOCATION - E								
TOTAL COVID-19									
21	**MEDICAL LAB INSPECTION**								
21-7398	COST ALLOCATION - E			14			2,961		
TOTAL MEDICAL LAB INSPECTION				14			2,961		
28	**TEMPORARY STAFFING**								
28-7398	COST ALLOCATION - E								
TOTAL TEMPORARY STAFFING									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			3,679			9,134		
TOTAL DIVISION COST ALLOCATION				3,679			9,134		

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,693)			(15,788)		
TOTAL RESERVE				(3,693)			(15,788)		
TOTAL E800				78			(3,441)		
E906 TRANSFERS FROM HEALTH ADMIN TO HEALTH CARE FAC									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-705A	NON B&G - PROP. & CONT. INSURANCE								
04-7110	NON-STATE OWNED OFFICE RENT								
04-7255	B & G LEASE ASSESSMENT								

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL								
TOTAL OPERATING									
10	**CLIA**								
10-7289	EITS PHONE LINE AND VOICEMAIL								
10-7547	EITS BUSINESS PRODUCTIVITY SUITE								
TOTAL CLIA									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
TOTAL E906									
E910 TRANSFER FROM ENRIVO HEALTH TO HEALTH CARE FAC REG									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR				441,458			464,420	
00-3601	HEALTH FACILITY LICENSES/FEES				271,837			271,871	
00-4103	COUNTY REIMBURSEMENTS				139,033			140,078	
TOTAL REVENUE					852,328			876,369	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					161,931			169,119	
TOTAL EXISTING TRANSFER OUT FTE					2.00			2.00	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					70,282			73,310	
TOTAL VACANT TRANSFER OUT FTE					1.00			1.00	

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS						232,213			242,429
TOTAL FTE						3.00			3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES					232,213			242,429
01-5200	WORKERS COMPENSATION					3,804			3,948
01-5300	RETIREMENT					44,700			46,668
01-5400	PERSONNEL ASSESSMENT					964			964
01-5420	COLLECTIVE BARGAINING ASSESSMENT					13			13
01-5500	GROUP INSURANCE					35,676			33,948
01-5700	PAYROLL ASSESSMENT					300			300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					6,014			6,061
01-5800	UNEMPLOYMENT COMPENSATION					81			170
01-5840	MEDICARE					3,367			3,515
01-5930	LONGEVITY PAY								200
TOTAL PERSONNEL SERVICES						327,132			338,216
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					7,403			7,403
03-6210	FS DAILY RENTAL IN-STATE					299			299
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					13,992			13,992
03-6240	PERSONAL VEHICLE IN-STATE					77			77
TOTAL IN-STATE TRAVEL						21,771			21,771
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ					(1)			(1)
04-7020	OPERATING SUPPLIES					708			708
04-7030	FREIGHT CHARGES					59			59
04-7044	PRINTING AND COPYING - C					153			153
04-7045	STATE PRINTING CHARGES					65			65
04-7050	EMPLOYEE BOND INSURANCE					12			12
04-7054	AG TORT CLAIM ASSESSMENT					411			411

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE					190			190
04-705B	B&G - PROP. & CONT. INSURANCE					123			123
04-7100	STATE OWNED BLDG RENT-B&G					941			941
04-7110	NON-STATE OWNED OFFICE RENT					8,845			8,845
04-7138	OTHER UTILITIES					1,277			1,277
04-7255	B & G LEASE ASSESSMENT					291			291
04-7285	POSTAGE - STATE MAILROOM					746			746
04-7286	MAIL STOP-STATE MAILROM					3,077			3,077
04-7289	EITS PHONE LINE AND VOICEMAIL					561			561
04-7290	PHONE, FAX, COMMUNICATION LINE					391			391
04-7291	CELL PHONE/PAGER CHARGES					1,459			1,459
04-7296	EITS LONG DISTANCE CHARGES					272			272
04-7390	CREDIT CARD DISCOUNT FEES					3,820			3,820
04-7460	EQUIPMENT PURCHASES < $1,000					1,853			1,853
04-7630	MISCELLANEOUS GOODS, MATERIALS					60			60
04-7980	OPERATING LEASE PAYMENTS					1,436			1,436
TOTAL OPERATING						26,749			26,749
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ								
26-7542	EITS SILVERNET ACCESS					2,250			1,438
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,733			1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,592			1,583
26-7556	EITS SECURITY ASSESSMENT					423			421
26-7771	COMPUTER SOFTWARE <$5,000 - A					336			336
26-8371	COMPUTER HARDWARE <$5,000 - A								1,886
TOTAL INFORMATION SERVICES						6,334			7,397
30	**TRAINING**								
30-6200	PER DIEM IN-STATE					236			236
30-7030	FREIGHT CHARGES					15			15
30-7320	INSTRUCTIONAL SUPPLIES					92			92
TOTAL TRAINING						343			343

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					464,420			477,200
TOTAL RESERVE						464,420			477,200
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7000	OPERATING								
88-7384	STATEWIDE COST ALLOCATION					5,579			4,693
TOTAL STATEWIDE COST ALLOCATION PLAN						5,579			4,693
TOTAL E910						852,328			876,369

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	356,897	9,040,821	6,291,998		6,291,998	4,496,027		6,242,658
00	FEDERAL FUND	2,009,167	2,045,264	2,436,717		1,890,221	2,435,556		1,946,725
00	GENERAL FUND	412,995	412,995	327,286		327,286	334,105		329,727
00	INTERAGENCY TRANSFER	8,361,770	7,013,764	5,101,005		4,877,917	5,101,005		5,090,114
00	OTHER FUND	10,435,966	9,238,003	11,683,051		11,683,051	11,633,054		11,633,054
00	REVERSIONS	(351,461)							
TOTAL REVENUE		21,225,334	27,750,847	25,840,057		25,070,473	23,999,747		25,242,278
TOTAL SALARIES FILLED POSITIONS				8,123,626		8,101,213	8,209,206		8,186,734
TOTAL FILLED FTE		93.02	93.02	93.02		93.02	93.02		93.02
TOTAL SALARIES VACANT POSITIONS				938,092		938,092	979,932		979,932
TOTAL VACANT FTE		13.51	13.51	13.51		13.51	13.51		13.51
TOTAL SALARIES ALL POSITIONS				9,061,718		9,039,305	9,189,138		9,166,666
TOTAL FTE		106.53	106.53	106.53		106.53	106.53		106.53
EXPENDITURES									
01	PERSONNEL SERVICES	10,145,946	10,737,793	12,488,269		12,511,818	12,647,450		12,675,347
03	IN-STATE TRAVEL	81,710	112,767	112,767		110,935	112,767		110,935
04	OPERATING	621,176	772,946	772,947		635,748	772,947		636,316
08	FEDERAL INSPECTION SURVEYS	318,395	613,666	613,666		159,145	613,666		621,396
10	CLIA	21,363	46,421	46,421		17,156	46,421		24,140
12	OBRA - BOARD OF NURSING	231,525	231,525	231,525		231,525	231,525		231,525
13	TRANSFER TO 3218	29,502	42,544	42,544		61,449	42,544		63,429
15	FEDERAL MDS								
16	FEDERAL OASIS-HHA								
19	CENTRALIZED-LICENSING-INSPECTION-COMPLAINT SYSTEM	87,532	149,015	149,015			149,015		
20	TRANSFER TO 4709	463,575	601,800	601,800		601,800	601,800		601,800
21	MEDICAL LAB INSPECTION	272,438	417,574	417,574		221,987	417,574		222,097
22	COMMUNITY AWARNESS & EDUCATION	23,660	24,672	24,672			24,672		
26	INFORMATION SERVICES	175,722	172,144	172,144		126,214	172,144		126,214
27	ARPA NURSE APPRNTC PROG (NAP)	6,449,006	5,285,296	3,420,000		3,420,000	3,420,000		3,420,000
28	TEMPORARY STAFFING	397,077	479,173	479,173		275,469	479,173		275,469

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING	14,216	36,342	36,342		36,342	36,342		36,342
75	DATA ANALYTICS TRANSFER	218,355	235,559	235,559		285,690	235,559		284,712
82	DIVISION COST ALLOCATION	1,554,613	1,367,075	1,367,075			1,367,075		
86	RESERVE		6,291,998	4,496,027		6,242,658	2,496,536		5,780,019
87	PURCHASING ASSESSMENT	1,297	1,297	1,297		1,297	1,297		1,297
88	STATEWIDE COST ALLOCATION PLAN	32,646	40,948	40,948		40,948	40,948		40,948
89	AG COST ALLOCATION PLAN	85,580	90,292	90,292		90,292	90,292		90,292
TOTAL EXPENDITURES		21,225,334	27,750,847	25,840,057		25,070,473	23,999,747		25,242,278
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						319,791		(549,784)
00	FEDERAL FUND			(467,148)		74,201	(470,652)		59,759
00	GENERAL FUND			2,438		10,867	(4,381)		8,891
00	INTERAGENCY TRANSFER			(3,425,273)		80,571	(3,428,037)		68,456
TOTAL REVENUE				(3,889,983)		165,639	(3,583,279)		(412,678)
EXPENDITURES									
01	PERSONNEL SERVICES			38,318		419,615	42,968		353,459
03	IN-STATE TRAVEL			(1,208)		(393)	(1,208)		(393)
04	OPERATING			(105,288)		114,779	(104,721)		114,779
08	FEDERAL INSPECTION SURVEYS			(35,426)			2,678		
10	CLIA			(2,757)			10,359		
13	TRANSFER TO 3218			15,724			15,882		
19	CENTRALIZED-LICENSING-INSPECTION-COMPLAINT SYSTEM			(149,015)			(149,015)		
21	MEDICAL LAB INSPECTION			(46,925)		(388)	56,728		(388)
22	COMMUNITY AWARNESS & EDUCATION			(24,672)			(24,672)		
26	INFORMATION SERVICES			(37,654)		55,222	(37,654)		54,814
27	ARPA NURSE APPRNTC PROG (NAP)			(3,420,000)			(3,420,000)		
28	TEMPORARY STAFFING			(163,244)			(128,064)		
30	TRAINING			1,250			1,250		
75	DATA ANALYTICS TRANSFER			71,711			72,875		
82	DIVISION COST ALLOCATION			(350,588)			555,946		

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE			319,791		(549,784)	(476,631)		(1,048,002)
87	PURCHASING ASSESSMENT					(1,297)			(1,297)
88	STATEWIDE COST ALLOCATION PLAN					18			13,262
89	AG COST ALLOCATION PLAN					127,867			101,088
TOTAL EXPENDITURES				(3,889,983)		165,639	(3,583,279)		(412,678)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					441,458	(195,262)		596,062
00	FEDERAL FUND			7,831		7,753	12,496		12,244
00	INTERAGENCY TRANSFER			5,273		(3,414,727)	8,037		(3,411,963)
00	OTHER FUND			(141,843)		401,027	(141,843)		402,106
TOTAL REVENUE				(128,739)		(2,564,489)	(316,572)		(2,401,551)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						161,931			169,119
TOTAL EXISTING TRANSFER OUT FTE						2.00			2.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						70,282			73,310
TOTAL VACANT TRANSFER OUT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						232,213			242,429
TOTAL FTE						3.00			3.00
EXPENDITURES									
01	PERSONNEL SERVICES					327,132			338,216
03	IN-STATE TRAVEL					21,771			21,771
04	OPERATING			3,814		162,563	3,814		162,563
08	FEDERAL INSPECTION SURVEYS					(43,822)			(81,926)
10	CLIA			78		(17,156)	252		(24,140)
18	COVID-19								
21	MEDICAL LAB INSPECTION			188		(221,599)	3,135		(221,709)
26	INFORMATION SERVICES			58,764		65,098	93,309		100,706
27	ARPA NURSE APPRNTC PROG (NAP)					(3,420,000)			(3,420,000)
28	TEMPORARY STAFFING					(40,460)			(75,640)

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING					343			343
82	DIVISION COST ALLOCATION			3,679			9,134		
86	RESERVE			(195,262)		596,062	(426,216)		793,572
88	STATEWIDE COST ALLOCATION PLAN					5,579			4,693
TOTAL EXPENDITURES				(128,739)		(2,564,489)	(316,572)		(2,401,551)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	356,897	9,040,821	6,291,998		6,733,456	4,620,556		6,288,936
00	FEDERAL FUND	2,009,167	2,045,264	1,977,400		1,972,175	1,977,400		2,018,728
00	GENERAL FUND	412,995	412,995	329,724		338,153	329,724		338,618
00	INTERAGENCY TRANSFER	8,361,770	7,013,764	1,681,005		1,543,761	1,681,005		1,746,607
00	OTHER FUND	10,435,966	9,238,003	11,541,208		12,084,078	11,491,211		12,035,160
00	REVERSIONS	(351,461)							
TOTAL BUDGET REVENUE		21,225,334	27,750,847	21,821,335		22,671,623	20,099,896		22,428,049
TOTAL POSITIONS				9,061,718		9,271,518	9,189,138		9,409,095
TOTAL FTE		106.53	106.53	106.53		109.53	106.53		109.53
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	10,145,946	10,737,793	12,526,587		13,258,565	12,690,418		13,367,022
03	IN-STATE TRAVEL	81,710	112,767	111,559		132,313	111,559		132,313
04	OPERATING	621,176	772,946	671,473		913,090	672,040		913,658
08	FEDERAL INSPECTION SURVEYS	318,395	613,666	578,240		115,323	616,344		539,470
10	CLIA	21,363	46,421	43,742			57,032		
12	OBRA - BOARD OF NURSING	231,525	231,525	231,525		231,525	231,525		231,525
13	TRANSFER TO 3218	29,502	42,544	58,268		61,449	58,426		63,429
15	FEDERAL MDS								
16	FEDERAL OASIS-HHA								
18	COVID-19								
19	CENTRALIZED-LICENSING-INSPECTION-COMPLAINT SYSTEM	87,532	149,015						
20	TRANSFER TO 4709	463,575	601,800	601,800		601,800	601,800		601,800
21	MEDICAL LAB INSPECTION	272,438	417,574	370,837			477,437		
22	COMMUNITY AWARNESS & EDUCATION	23,660	24,672						

Budget Account: 3216 NVHA - HEALTH CARE FACILITIES REG

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	175,722	172,144	193,254		246,534	227,799		281,734
27	ARPA NURSE APPRNTC PROG (NAP)	6,449,006	5,285,296						
28	TEMPORARY STAFFING	397,077	479,173	315,929		235,009	351,109		199,829
30	TRAINING	14,216	36,342	37,592		36,685	37,592		36,685
75	DATA ANALYTICS TRANSFER	218,355	235,559	307,270		285,690	308,434		284,712
82	DIVISION COST ALLOCATION	1,554,613	1,367,075	1,020,166			1,932,155		
86	RESERVE		6,291,998	4,620,556		6,288,936	1,593,689		5,525,589
87	PURCHASING ASSESSMENT	1,297	1,297	1,297			1,297		
88	STATEWIDE COST ALLOCATION PLAN	32,646	40,948	40,948		46,545	40,948		58,903
89	AG COST ALLOCATION PLAN	85,580	90,292	90,292		218,159	90,292		191,380
TOTAL BUDGET EXPENDITURES		21,225,334	27,750,847	21,821,335		22,671,623	20,099,896		22,428,049

Budget Account: 3217 NVHA - HEALTH CARE FACILITIES ADMIN PENALTY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	169,142	228,147	273,659		273,659	331,976		332,200
00-2512	BALANCE FORWARD TO NEW YEAR	(228,147)							
00-4152	FINES/FORFEITURES/PENALTIES	57,753	45,395	57,680		57,680	57,680		57,680
00-4153	DEPOSIT FORFEITURE	3,200	2,080	2,600		2,600	2,600		2,600
TOTAL REVENUE		1,948	275,622	333,939		333,939	392,256		392,480
EXPENDITURES									
09	**FACILITIES PROJECT**								
09-7398	COST ALLOCATION - E		224	224			224		
09-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		273,659	331,976		332,200	390,293		390,741
TOTAL FACILITIES PROJECT			273,883	332,200		332,200	390,517		390,741
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	14	14	14		14	14		14
TOTAL PURCHASING ASSESSMENT		14	14	14		14	14		14
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	1,934	1,725	1,725		1,725	1,725		1,725
TOTAL STATEWIDE COST ALLOCATION PLAN		1,934	1,725	1,725		1,725	1,725		1,725
TOTAL B000		1,948	275,622	333,939		333,939	392,256		392,480
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								14
TOTAL REVENUE									14
EXPENDITURES									
09	**FACILITIES PROJECT**								

Budget Account: 3217 NVHA - HEALTH CARE FACILITIES ADMIN PENALTY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					14			(1,367)
TOTAL FACILITIES PROJECT						14			(1,367)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					(14)			(14)
TOTAL PURCHASING ASSESSMENT						(14)			(14)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								1,395
TOTAL STATEWIDE COST ALLOCATION PLAN									1,395
TOTAL M100									14
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						81		
TOTAL REVENUE							81		
EXPENDITURES									
09	**FACILITIES PROJECT**								
09-7398	COST ALLOCATION - E			(81)			43		
09-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			81			38		
TOTAL FACILITIES PROJECT							81		
TOTAL M150							81		
M800 COST ALLOCATION									
REVENUE									
00-4152	FINES/FORFEITURES/PENALTIES								
TOTAL REVENUE									

Budget Account: 3217 NVHA - HEALTH CARE FACILITIES ADMIN PENALTY

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**FACILITIES PROJECT**								
09-7398	COST ALLOCATION - E								
TOTAL FACILITIES PROJECT									
TOTAL M800									

Budget Account: 3217 NVHA - HEALTH CARE FACILITIES ADMIN PENALTY

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(59,005)	228,147	273,659		273,659	331,976		332,200
00	OTHER FUND	60,953	47,475	60,280		60,280	60,280		60,280
TOTAL REVENUE		1,948	275,622	333,939		333,939	392,256		392,480
EXPENDITURES									
09	FACILITIES PROJECT		273,883	332,200		332,200	390,517		390,741
87	PURCHASING ASSESSMENT	14	14	14		14	14		14
88	STATEWIDE COST ALLOCATION PLAN	1,934	1,725	1,725		1,725	1,725		1,725
TOTAL EXPENDITURES		1,948	275,622	333,939		333,939	392,256		392,480
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						81		14
00	OTHER FUND								
TOTAL REVENUE							81		14
EXPENDITURES									
09	FACILITIES PROJECT					14	81		(1,367)
87	PURCHASING ASSESSMENT					(14)			(14)
88	STATEWIDE COST ALLOCATION PLAN								1,395
TOTAL EXPENDITURES							81		14
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(59,005)	228,147	273,659		273,659	332,057		332,214
00	OTHER FUND	60,953	47,475	60,280		60,280	60,280		60,280
TOTAL BUDGET REVENUE		1,948	275,622	333,939		333,939	392,337		392,494
BUDGET EXPENDITURE SUMMARY									
09	FACILITIES PROJECT		273,883	332,200		332,214	390,598		389,374
87	PURCHASING ASSESSMENT	14	14	14			14		
88	STATEWIDE COST ALLOCATION PLAN	1,934	1,725	1,725		1,725	1,725		3,120

Budget Account: 3217 NVHA - HEALTH CARE FACILITIES ADMIN PENALTY

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
TOTAL BUDGET EXPENDITURES		1,948	275,622	333,939		333,939	392,337		392,494

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	291,587	313,357	304,582	336,109	336,109	304,980	355,215	355,215
00-2510	REVERSIONS	(33,023)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	140,371	181,624	196,270	196,270	196,270	217,018	217,982	216,985
00-2512	BALANCE FORWARD TO NEW YEAR	(181,623)							
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS	7,119,984	7,282,041	7,292,237	7,500,772	7,500,772	7,320,255	7,519,481	7,519,481
00-3501	PHEP MPOX	200,167							
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	4,134,261	3,291,100	3,513,464	4,529,140	4,529,140	3,533,000	4,532,601	4,532,601
00-3507	BIO WATCH GRANT	1,348,775	1,277,208	1,283,293	1,474,592	1,474,592	1,283,808	1,475,118	1,475,118
00-3509	WORKFORCE DEVELOPMENT GRANT	2,925,897	901,880						
00-3511	FEDERAL PRIMARY CARE OFFICE	74,115	186,594	199,013	149,198	149,198	205,219	147,425	147,425
00-3708	LICENSE REVIEW FEE	9,500	9,500	369	9,500	9,500	9,485	9,500	9,500
00-3717	J-1 VISA APPLICATION FEES	44,000	14,940	23,839	28,760	28,760	14,723	28,760	28,760
00-3864	MEDICAID ADMIN CHARGES	13,574	7,447	7,794	7,886	7,886	8,045	8,166	8,166
00-4326	TREASURER'S INTEREST DISTRIB	6,279		6,102	6,102	6,102	6,102	12,204	12,204
00-4665	TRANSFER FROM RAD CONTROL (BA3101)	26,592	35,711	36,999	39,935	39,935	38,146	41,228	41,228
00-4667	TRANSFER FROM VITAL RECORDS	18,673	43,647	24,578	24,001	24,001	25,203	24,712	24,712
00-4668	TRANSFER FROM MEDICAL MARIJUANA	600	8,525	2,532	1,791	1,791	2,570	1,836	1,836
00-4670	TRANSFER FROM BA 3216 (PCWFD)	29,502	47,461	56,200	59,049	59,049	57,847	60,395	60,395
00-4740	TRANSFER FROM BA 3222 - MCH GRANT	19,999	35,856	44,057	41,324	41,324	45,309	42,540	42,540
00-4750	TRANS FROM DHHS - DIRECTOR	19,149			19,149	19,149		19,149	19,149
00-4758	TRANSFER FROM TREASURER	220,857	218,348	264,936	248,490	248,490	267,884	244,798	244,798
TOTAL REVENUE		16,429,236	13,855,239	13,256,265	14,672,068	14,672,068	13,339,594	14,741,110	14,740,113
TOTAL SALARIES FILLED POSITIONS				1,111,373	1,108,237	1,108,237	1,145,692	1,142,450	1,142,450
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				336,480	336,480	336,480	351,410	351,410	351,410
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,447,853	1,444,717	1,444,717	1,497,102	1,493,860	1,493,860

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,138,950	1,225,708	1,447,853	1,447,853	1,447,853	1,497,102	1,497,102	1,497,102
01-5200	WORKERS COMPENSATION	21,051	26,667	25,284	25,284	25,284	26,489	26,489	26,489
01-5300	RETIREMENT	232,505	238,819	289,933	289,933	289,933	299,776	299,776	299,776
01-5400	PERSONNEL ASSESSMENT	3,727	3,744	3,744	3,744	3,744	3,744	3,744	3,744
01-5420	COLLECTIVE BARGAINING ASSESSMENT	102	78	78	87	87	78	86	86
01-5430	LABOR RELATIONS ASSESSMENT	853	853	853			853		
01-5500	GROUP INSURANCE	139,803	173,052	173,052	173,052	173,052	173,052	173,052	173,052
01-5700	PAYROLL ASSESSMENT	690	698	698	698	698	698	698	698
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	35,422	38,977	46,041	46,041	46,041	47,608	47,608	47,608
01-5800	UNEMPLOYMENT COMPENSATION	773							
01-5810	OVERTIME PAY	11,759							
01-5820	HOLIDAY PAY	141							
01-5840	MEDICARE	16,582	17,771	20,990	20,990	20,990	21,707	21,707	21,707
01-5880	SHIFT DIFFERENTIAL PAY	174							
01-5910	STANDBY PAY	12,739	10,898	10,898	10,898	10,898	10,898	10,898	10,898
01-5930	LONGEVITY PAY	2,721			3,050	3,050		3,650	3,650
01-5970	TERMINAL ANNUAL LEAVE PAY	8,557							
TOTAL PERSONNEL SERVICES		1,626,549	1,737,265	2,019,424	2,021,630	2,021,630	2,082,005	2,084,810	2,084,810
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7054	AG TORT CLAIM ASSESSMENT	2,212	2,213	2,212	2,212	2,212	2,212	2,212	2,212
04-7071	CONTRACTS - K	218,560	218,608	218,608	285,982	285,982	218,608	285,982	285,982
04-7289	EITS PHONE LINE AND VOICEMAIL				76	76		76	76
TOTAL OPERATING		220,823	220,872	220,871	288,321	288,321	220,871	288,321	288,321
09	**PRIMARY CARE OFFICE**								
09-6100	PER DIEM OUT-OF-STATE		1,441	1,441	1,441	1,441	1,441	1,441	1,441
09-6130	PUBLIC TRANS OUT-OF-STATE		64	64	64	64	64	64	64

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GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-6140	PERSONAL VEHICLE OUT-OF-STATE		81	81	81	81	81	81	81
09-6150	COMM AIR TRANS OUT-OF-STATE		1,724	1,724	1,724	1,724	1,724	1,724	1,724
09-6200	PER DIEM IN-STATE		1,585	1,585	1,585	1,585	1,585	1,585	1,585
09-6210	FS DAILY RENTAL IN-STATE		370	370	370	370	370	370	370
09-6240	PERSONAL VEHICLE IN-STATE		250	250	250	250	250	250	250
09-6250	COMM AIR TRANS IN-STATE		1,126	1,126	1,126	1,126	1,126	1,126	1,126
09-7001	SOURCE OF FUNDS ADJ		43,180	43,180			43,180		
09-7020	OPERATING SUPPLIES		232	232	9,683	9,683	232	7,313	7,313
09-7030	FREIGHT CHARGES	279	66	66	66	66	66	66	66
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	286							
09-7073	SOFTWARE LICENSE/MNT CONTRACTS		240	240			240		
09-7138	OTHER UTILITIES		23	23	23	23	23	23	23
09-7220	OTHER EDP COSTS (NON-EITS)	667	500	500	500	500	500	500	500
09-7255	B & G LEASE ASSESSMENT	134							
09-7289	EITS PHONE LINE AND VOICEMAIL	368	896	896	920	920	896	920	920
09-7291	CELL PHONE/PAGER CHARGES		280	280	280	280	280	280	280
09-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
09-7398	COST ALLOCATION - E	14,193	19,991	19,991	34,063	34,063	19,991	34,634	21,868
09-7460	EQUIPMENT PURCHASES < $1,000		253	253	828	828	253	828	828
09-7547	EITS BUSINESS PRODUCTIVITY SUITE	379	834	834	880	880	834	880	880
09-7771	COMPUTER SOFTWARE <$5,000 - A	224	626	626			626		
TOTAL PRIMARY CARE OFFICE		16,530	73,763	73,763	53,885	53,885	73,763	52,086	39,320
10	**J-1 VISA EXPENDITURES**								
10-7030	FREIGHT CHARGES		15	15	15	15	15	15	15
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,100			8,100	8,100		8,100	8,100
10-7398	COST ALLOCATION - E	1,102	7	7	1,001	1,001	7	1,001	632
10-7460	EQUIPMENT PURCHASES < $1,000		55	55	33	33	55	33	33
TOTAL J-1 VISA EXPENDITURES		9,202	77	77	9,149	9,149	77	9,149	8,780
11	**CDC WORKFORCE DEVELOPMENT**								
11-7030	FREIGHT CHARGES	25							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7064	CONTRACTS - D	143,131							
11-7110	NON-STATE OWNED OFFICE RENT	4,834							
11-7138	OTHER UTILITIES	83							
11-7211	MSA PROGRAMMER CHARGES	26,891							
11-7255	B & G LEASE ASSESSMENT	8							
11-7289	EITS PHONE LINE AND VOICEMAIL	93							
11-7398	COST ALLOCATION - E	26,211							
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,037							
11-8502	EXPENDITURES CHURCHILL CO	1,048,568							
11-8503	EXPENDITURES CLARK CO	219,654							
11-8570	NEVADA ASSN OF COUNTIES	144,634							
11-8616	WASHOE CO SCHOOL DISTRICT	522,731	100,346						
11-8647	UNIVERSITY OF NEVADA RENO	438,553	25,594						
11-8648	UNIVERSITY OF NEVADA LAS VEGAS	47,336							
11-8780	AID TO NON-PROFIT ORGS	120,334	755,775						
11-8782	AID TO NON-PROFIT ORGS-B	108,599							
11-8788	AID TO NON-PROFIT ORGS-H	56,551	20,165						
TOTAL CDC WORKFORCE DEVELOPMENT		2,914,273	901,880						
13	**PRIMARY CARE WORKFORCE DEV**								
13-7001	SOURCE OF FUNDS ADJ		12,368	12,368	1,125	1,125	12,368	1,158	1,158
13-705A	NON B&G - PROP. & CONT. INSURANCE	257	67	67			67		
13-7110	NON-STATE OWNED OFFICE RENT		3,632	3,632			3,632		
13-7138	OTHER UTILITIES		51	51			51		
13-7255	B & G LEASE ASSESSMENT	130	43	43			43		
13-7289	EITS PHONE LINE AND VOICEMAIL	80	671	671	647	647	671	647	647
13-7291	CELL PHONE/PAGER CHARGES		628	628	628	628	628	628	628
13-7398	COST ALLOCATION - E	18,502	17,425	17,425	28,528	28,528	17,425	29,300	18,500
13-7460	EQUIPMENT PURCHASES < $1,000		177	177	106	106	177	106	106
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	698	834	834	788	788	834	788	788
13-7771	COMPUTER SOFTWARE <$5,000 - A		626	626			626		
TOTAL PRIMARY CARE WORKFORCE DEV		19,667	36,522	36,522	31,822	31,822	36,522	32,627	21,827

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**TRANSFER FROM BA 3060**								
15-7071	CONTRACTS - K	19,149			19,149	19,149		19,149	19,149
TOTAL TRANSFER FROM BA 3060		19,149			19,149	19,149		19,149	19,149
16	**CERTIFICATE OF NEED**								
16-7000	OPERATING		8,303	8,303	8,303	8,303	8,303	8,303	8,303
16-7001	SOURCE OF FUNDS ADJ							146	146
16-7020	OPERATING SUPPLIES		377	377	377	377	377	377	377
16-7398	COST ALLOCATION - E		805	805	1,067	2,064	805	1,067	674
TOTAL CERTIFICATE OF NEED			9,485	9,485	9,747	10,744	9,485	9,893	9,500
17	**TRAUMA REGISTRY**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	24,625	22,163	22,163	22,163	22,163	22,163	22,163	22,163
17-7398	COST ALLOCATION - E		2,150	2,150	2,724	2,724	2,150	2,724	1,720
TOTAL TRAUMA REGISTRY		24,625	24,313	24,313	24,887	24,887	24,313	24,887	23,883
18	**PHP/HPP TRANS FROM BA 3190**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13							
18-705A	NON B&G - PROP. & CONT. INSURANCE		50	50	59	59	50	58	58
18-7110	NON-STATE OWNED OFFICE RENT	1,088	2,705	2,705	2,782	2,782	2,705	2,789	2,789
18-7138	OTHER UTILITIES	28	38	38	38	38	38	38	38
18-7255	B & G LEASE ASSESSMENT	18	32	32	90	90	32	90	90
18-7289	EITS PHONE LINE AND VOICEMAIL	180	186	186	67	67	186	67	67
18-7296	EITS LONG DISTANCE CHARGES		8	8	8	8	8	8	8
18-7398	COST ALLOCATION - E	2,234	4,773	4,773	3,534	3,534	4,773	3,621	2,286
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	197	209	209	92	92	209	92	92
TOTAL PHP/HPP TRANS FROM BA 3190		3,758	8,001	8,001	6,670	6,670	8,001	6,763	5,428
19	**PHP/HPP TRANS FROM BA 4547**								
19-705A	NON B&G - PROP. & CONT. INSURANCE		10	10	12	12	10	12	12
19-7110	NON-STATE OWNED OFFICE RENT	284	541	541	556	556	541	558	558

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7138	OTHER UTILITIES	8	8	8	8	8	8	8	8
19-7255	B & G LEASE ASSESSMENT	2	6	6	18	18	6	18	18
19-7289	EITS PHONE LINE AND VOICEMAIL	32	36	36	2	2	36	2	2
19-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
19-7398	COST ALLOCATION - E	71	955	955	223	223	955	227	143
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	39	42	42			42		
TOTAL PHP/HPP TRANS FROM BA 4547		436	1,599	1,599	820	820	1,599	826	742
20	**TRANSFER FROM RAD BA 3101**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	63							
20-705A	NON B&G - PROP. & CONT. INSURANCE		41	41	48	48	41	48	48
20-7110	NON-STATE OWNED OFFICE RENT	1,881	2,222	2,222	2,285	2,285	2,222	2,291	2,291
20-7138	OTHER UTILITIES	48	32	32	32	32	32	32	32
20-7255	B & G LEASE ASSESSMENT	31	26	26	74	74	26	74	74
20-7289	EITS PHONE LINE AND VOICEMAIL	153	154	154	121	121	154	121	121
20-7296	EITS LONG DISTANCE CHARGES		7	7	7	7	7	7	7
20-7398	COST ALLOCATION - E	2,396	4,314	4,314	5,882	5,882	4,314	6,034	3,810
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	165	209	209	154	154	209	154	154
TOTAL TRANSFER FROM RAD BA 3101		4,737	7,005	7,005	8,603	8,603	7,005	8,761	6,537
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-6100	PER DIEM OUT-OF-STATE	1,254	883	883	883	883	883	883	883
22-6120	AUTO MISC OUT-OF-STATE	37							
22-6130	PUBLIC TRANS OUT-OF-STATE		61	61	61	61	61	61	61
22-6140	PERSONAL VEHICLE OUT-OF-STATE	60	128	128	128	128	128	128	128
22-6150	COMM AIR TRANS OUT-OF-STATE	1,322	757	757	757	757	757	757	757
22-6200	PER DIEM IN-STATE	10,244	4,184	4,184	4,184	4,184	4,184	4,184	4,184
22-6210	FS DAILY RENTAL IN-STATE	648	1,593	1,593	1,593	1,593	1,593	1,593	1,593
22-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,367							
22-6215	NON-FS VEHICLE RENTAL IN-STATE	2,430	444	444	444	444	444	444	444
22-6220	AUTO MISC - IN-STATE	132	30	30	30	30	30	30	30
22-6230	PUBLIC TRANSPORTATION IN-STATE		21	21	21	21	21	21	21

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-6240	PERSONAL VEHICLE IN-STATE	1,326	526	526	526	526	526	526	526
22-6250	COMM AIR TRANS IN-STATE	3,851	1,645	1,645	1,645	1,645	1,645	1,645	1,645
22-7001	SOURCE OF FUNDS ADJ				46,156	46,156		45,362	45,362
22-7020	OPERATING SUPPLIES	1,060	2,226	2,226	2,226	2,226	2,226	2,226	2,226
22-7030	FREIGHT CHARGES	4,669							
22-7044	PRINTING AND COPYING - C	855	904	904	904	904	904	904	904
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,244							
22-7052	VEHICLE COMP & COLLISION INS	6,444	1,560	1,560	1,560	1,560	1,560	1,560	1,560
22-7059	AG VEHICLE LIABILITY INSURANCE		3,086	3,086	3,086	3,086	3,086	3,086	3,086
22-705A	NON B&G - PROP. & CONT. INSURANCE		2,079	2,079	2,494	2,494	2,079	2,495	2,495
22-7065	CONTRACTS - E		219	219	219	219	219	219	219
22-7066	CONTRACTS - F	797,115			825,000	825,000		825,000	825,000
22-7071	CONTRACTS - K	33,951	31,392	31,392	33,904	33,904	31,392	33,904	33,904
22-7072	CONTRACTS - L	12,523	11,818	11,818	12,899	12,899	11,818	13,285	13,285
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	132,628	121,038	121,038	140,536	140,536	121,038	140,536	140,536
22-7090	EQUIPMENT REPAIR	29,727							
22-7110	NON-STATE OWNED OFFICE RENT	60,097	62,945	62,945	67,022	67,022	62,945	67,190	67,190
22-7111	NON-STATE OWNED STORAGE RENT	21,216	21,528	21,528	21,528	21,528	21,528	21,528	21,528
22-7138	OTHER UTILITIES	1,529	873	873	873	873	873	873	873
22-7151	OUTSIDE MAINTENANCE OF VEHICLE		1,155	1,155	1,155	1,155	1,155	1,155	1,155
22-7176	PROTECTIVE GEAR	25,320							
22-7185	MED/DENT SUPP - NON-CONTRACT	3,463	46,062	46,062	46,062	46,062	46,062	46,062	46,062
22-7230	MINOR IMPRV-BLGS/FIXTRS		463	463	463	463	463	463	463
22-7250	B & G EXTRA SERVICES		1,018	1,018	1,018	1,018	1,018	1,018	1,018
22-7255	B & G LEASE ASSESSMENT	914	1,336	1,336	3,822	3,822	1,336	3,822	3,822
22-7285	POSTAGE - STATE MAILROOM	4	2	2	2	2	2	2	2
22-7289	EITS PHONE LINE AND VOICEMAIL	5,839	5,997	5,997	5,602	5,602	5,997	5,602	5,602
22-7291	CELL PHONE/PAGER CHARGES	9,380	11,603	11,603	11,603	11,603	11,603	11,603	11,603
22-7296	EITS LONG DISTANCE CHARGES		54	54	54	54	54	54	54
22-7299	TELEPHONE & DATA WIRING		31	31			31		
22-7301	MEMBERSHIP DUES	180	540	540	480	480	540	480	480
22-7302	REGISTRATION FEES	6,692	635	635	5,635	5,635	635	5,635	5,635
22-7370	PUBLICATIONS AND PERIODICALS	384	384	384	384	384	384	384	384

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EXPENDITURES									
22-7398	COST ALLOCATION - E	288,768	185,120	185,120	285,019	285,019	185,120	288,333	182,056
22-7460	EQUIPMENT PURCHASES < $1,000	3,376	4,405	4,405	4,010	4,010	4,405	4,010	4,010
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,244							
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,714	5,075	5,075	4,170	4,170	5,075	4,170	4,170
22-7550	EITS MICROWAVE SITE SPACE RENT	3,116	2,228	2,228	2,228	2,228	2,228	2,228	2,228
22-7630	MISCELLANEOUS GOODS, MATERIALS	11,159	10,382	10,382	10,382	10,382	10,382	10,382	10,382
22-7639	MISCELLANEOUS SERVICES - C	1,139							
22-7771	COMPUTER SOFTWARE <$5,000 - A	1,639	4,075	4,075			4,075		
22-7980	OPERATING LEASE PAYMENTS	1,865	1,865	1,865	1,865	1,865	1,865	1,865	1,865
22-8220	TRAILERS	9,938							
22-8371	COMPUTER HARDWARE <$5,000 - A	2,816							
22-8501	EXPENDITURES CARSON CITY CO	393,874	450,240	450,240	450,240	450,240	450,240	450,240	450,240
22-8502	EXPENDITURES CHURCHILL CO	32,526							
22-8503	EXPENDITURES CLARK CO	2,828,758	2,783,679	2,783,679	2,583,679	2,583,679	2,783,679	2,583,679	2,583,679
22-8516	EXPENDITURES WASHOE CO	1,281,294	1,011,497	1,011,497	911,497	911,497	1,011,497	911,497	911,497
22-8627	CHARTER-WASHOE TEAM ACADEMY		580,729	580,729	530,729	530,729	580,729	530,729	530,729
22-8780	AID TO NON-PROFIT ORGS		596,773	596,773	202,589	202,589	596,773	188,726	188,726
22-9043	TRANS TO HEALTH DIVISION	87,749	230,460	230,460	151,198	151,198	230,460	152,651	152,651
22-9115	TRANS TO EMERGENCY MGMT	102,541	58,603	58,603	58,603	58,603	58,603	58,603	58,603
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS		6,240,421	6,264,351	6,264,351	6,441,168	6,441,168	6,264,351	6,431,833	6,325,556
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-6100	PER DIEM OUT-OF-STATE	3,248	2,470	2,470	2,470	2,470	2,470	2,470	2,470
23-6130	PUBLIC TRANS OUT-OF-STATE	153	120	120	120	120	120	120	120
23-6140	PERSONAL VEHICLE OUT-OF-STATE		236	236	236	236	236	236	236
23-6150	COMM AIR TRANS OUT-OF-STATE	3,049	3,852	3,852	3,852	3,852	3,852	3,852	3,852
23-6200	PER DIEM IN-STATE	2,238	655	655	655	655	655	655	655
23-6210	FS DAILY RENTAL IN-STATE		572	572	572	572	572	572	572
23-6215	NON-FS VEHICLE RENTAL IN-STATE	12							
23-6230	PUBLIC TRANSPORTATION IN-STATE	45							
23-6240	PERSONAL VEHICLE IN-STATE	216							
23-6250	COMM AIR TRANS IN-STATE	934							

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EXPENDITURES									
23-7001	SOURCE OF FUNDS ADJ				(26,850)	(26,850)		(28,761)	(28,761)
23-7020	OPERATING SUPPLIES	298	625	625	625	625	625	625	625
23-7030	FREIGHT CHARGES	4,602	2,492	2,492	2,492	2,492	2,492	2,492	2,492
23-7044	PRINTING AND COPYING - C	254	270	270	270	270	270	270	270
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	678							
23-7052	VEHICLE COMP & COLLISION INS	1,925	3,467	3,467	3,467	3,467	3,467	3,467	3,467
23-7059	AG VEHICLE LIABILITY INSURANCE		6,858	6,858	6,858	6,858	6,858	6,858	6,858
23-705A	NON B&G - PROP. & CONT. INSURANCE		325	325	383	383	325	383	383
23-7065	CONTRACTS - E		65	65	65	65	65	65	65
23-7066	CONTRACTS - F	15,000			40,000	40,000		40,000	40,000
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	60,122	84,814	84,814	61,310	61,310	84,814	61,338	61,338
23-7110	NON-STATE OWNED OFFICE RENT	19,278	17,716	17,716	18,221	18,221	17,716	18,267	18,267
23-7138	OTHER UTILITIES	465	242	242	242	242	242	242	242
23-7151	OUTSIDE MAINTENANCE OF VEHICLE		345	345	345	345	345	345	345
23-7185	MED/DENT SUPP - NON-CONTRACT	10,251	2,749	2,749	2,749	2,749	2,749	2,749	2,749
23-7200	FOOD	272							
23-7250	B & G EXTRA SERVICES		304	304	304	304	304	304	304
23-7255	B & G LEASE ASSESSMENT	347	209	209	587	587	209	587	587
23-7285	POSTAGE - STATE MAILROOM	1	1	1	1	1	1	1	1
23-7289	EITS PHONE LINE AND VOICEMAIL	678	770	770	1,229	1,229	770	1,229	1,229
23-7291	CELL PHONE/PAGER CHARGES	1,173	1,386	1,386	1,386	1,386	1,386	1,386	1,386
23-7296	EITS LONG DISTANCE CHARGES		12	12	12	12	12	12	12
23-7299	TELEPHONE & DATA WIRING		9	9			9		
23-7302	REGISTRATION FEES	3,503	1,980	1,980	2,310	2,310	1,980	2,310	2,310
23-7398	COST ALLOCATION - E	73,592	38,221	38,221	93,382	93,382	38,221	95,587	60,355
23-7460	EQUIPMENT PURCHASES < $1,000	193	733	733			733		
23-7536	EITS SERVER HOSTING - BASIC	889							
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	931	1,134	1,134	1,989	1,989	1,134	1,989	1,989
23-7550	EITS MICROWAVE SITE SPACE RENT		666	666	666	666	666	666	666
23-7630	MISCELLANEOUS GOODS, MATERIALS	68							
23-7771	COMPUTER SOFTWARE <$5,000 - A	490	1,252	1,252			1,252		
23-7980	OPERATING LEASE PAYMENTS	557	557	557	557	557	557	557	557
23-8371	COMPUTER HARDWARE <$5,000 - A	1,699							

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GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-8501	EXPENDITURES CARSON CITY CO	179,922	168,945	168,945	282,044	282,044	168,945	282,044	282,044
23-8503	EXPENDITURES CLARK CO	1,298,469	986,825	986,825	1,604,025	1,604,025	986,825	1,604,025	1,604,025
23-8516	EXPENDITURES WASHOE CO	1,536,404	520,755	520,755	1,354,171	1,354,171	520,755	1,326,067	1,326,067
23-8780	AID TO NON-PROFIT ORGS	489,209	1,147,716	1,147,716	509,301	509,301	1,147,716	519,349	519,349
23-9115	TRANS TO EMERGENCY MGMT	13,743	1,232	1,232	28,709	28,709	1,232	30,649	30,649
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT		3,724,908	3,000,580	3,000,580	3,998,755	3,998,755	3,000,580	3,983,007	3,947,775
24	**PHEP MPOX**								
24-7062	CONTRACTS - B	13,535							
24-7067	CONTRACTS - G	64,361							
24-7110	NON-STATE OWNED OFFICE RENT	10							
24-7398	COST ALLOCATION - E	10,623							
24-8780	AID TO NON-PROFIT ORGS	111,432							
TOTAL PHEP MPOX		199,961							
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				142	142		142	142
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,860	5,848	5,848	5,848	5,848	5,848	5,848	5,848
26-7556	EITS SECURITY ASSESSMENT	2,059	2,056	2,056	2,056	2,056	2,056	2,056	2,056
TOTAL INFORMATION SERVICES		7,919	7,904	7,904	8,046	8,046	7,904	8,046	8,046
31	**BIO WATCH**								
31-705A	NON B&G - PROP. & CONT. INSURANCE	40	10	10	12	12	10	12	12
31-7110	NON-STATE OWNED OFFICE RENT	850	541	541	556	556	541	558	558
31-7138	OTHER UTILITIES	21	11	11	11	11	11	11	11
31-7255	B & G LEASE ASSESSMENT	21	6	6	18	18	6	18	18
31-7289	EITS PHONE LINE AND VOICEMAIL	22	23	23	67	67	23	67	67
31-7398	COST ALLOCATION - E	1,890	124,024	124,024	2,099	2,099	124,024	2,220	1,402
31-7547	EITS BUSINESS PRODUCTIVITY SUITE	42	42	42	125	125	42	125	125
31-8648	UNIVERSITY OF NEVADA LAS VEGAS	1,332,989	1,141,999	1,141,999	1,454,578	1,454,578	1,141,999	1,454,466	1,454,466
TOTAL BIO WATCH		1,335,875	1,266,656	1,266,656	1,457,466	1,457,466	1,266,656	1,457,477	1,456,659

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GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**DIVISIONAL COST ALLOCATION**								
82-7398	COST ALLOCATION - E		29,317	29,317	6,523	6,523	29,317	6,850	4,325
TOTAL DIVISIONAL COST ALLOCATION			29,317	29,317	6,523	6,523	29,317	6,850	4,325
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	34,560	34,560	34,560	32,040	32,040	34,560	32,040	32,040
83-7398	COST ALLOCATION - E		3,352	3,352	3,938	3,938	3,352	3,938	2,486
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		34,560	37,912	37,912	35,978	35,978	37,912	35,978	34,526
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		196,270	217,018	217,982	216,985	237,766	249,180	423,462
TOTAL RESERVE			196,270	217,018	217,982	216,985	237,766	249,180	423,462
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951
TOTAL PURCHASING ASSESSMENT		1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	23,892	29,516	29,516	29,516	29,516	29,516	29,516	29,516
TOTAL STATEWIDE COST ALLOCATION PLAN		23,892	29,516	29,516	29,516	29,516	29,516	29,516	29,516
TOTAL B000		16,429,236	13,855,239	13,256,265	14,672,068	14,672,068	13,339,594	14,741,110	14,740,113
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			28	165	159	28	159	159
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			1,411	6,411	3,169	1,411	6,199	6,333
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			604	5,410	2,792	604	5,314	3,907

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Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3507	BIO WATCH GRANT			21	(82)	(131)	21	(85)	459
00-3511	FEDERAL PRIMARY CARE OFFICE			161	1,042	747	161	1,010	741
00-3864	MEDICAID ADMIN CHARGES			8	56	40	8	54	40
00-4665	TRANSFER FROM RAD CONTROL (BA3101)			44	285	212	43	276	210
00-4667	TRANSFER FROM VITAL RECORDS			24	165	122	24	160	121
00-4668	TRANSFER FROM MEDICAL MARIJUANA				5	5		5	5
00-4670	TRANSFER FROM BA 3216 (PCWFD)			54	291	252	54	346	250
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			42	270	188	42	261	187
00-4758	TRANSFER FROM TREASURER			201	1,437	1,027	201	1,329	1,020
TOTAL REVENUE				2,598	15,455	8,582	2,597	15,028	13,432
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			484	3,005	2,362	484	3,005	2,362
01-5700	PAYROLL ASSESSMENT			90	1,339	1,205	90	1,339	1,205
TOTAL PERSONNEL SERVICES				574	4,344	3,567	574	4,344	3,567
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7054	AG TORT CLAIM ASSESSMENT				(674)	391		(678)	391
04-7289	EITS PHONE LINE AND VOICEMAIL			4	2	(13)	4	2	(13)
TOTAL OPERATING				4	(672)	401	4	(676)	401
09	**PRIMARY CARE OFFICE**								
09-7289	EITS PHONE LINE AND VOICEMAIL			52	24	(152)	52	24	(152)
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			50	579	339	50	579	339
TOTAL PRIMARY CARE OFFICE				102	603	187	102	603	187
13	**PRIMARY CARE WORKFORCE DEV**								
13-7289	EITS PHONE LINE AND VOICEMAIL			36	17	(107)	36	17	(107)
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			44	518	303	44	518	303
TOTAL PRIMARY CARE WORKFORCE DEV				80	535	196	80	535	196

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Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**PHP/HPP TRANS FROM BA 3190**								
18-7289	EITS PHONE LINE AND VOICEMAIL			4	2	(11)	4	2	(11)
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			5	60	35	5	60	35
TOTAL PHP/HPP TRANS FROM BA 3190				9	62	24	9	62	24
20	**TRANSFER FROM RAD BA 3101**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			1					
20-7289	EITS PHONE LINE AND VOICEMAIL			7	3	(20)	7	3	(20)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			9	101	59	9	101	59
TOTAL TRANSFER FROM RAD BA 3101				17	104	39	16	104	39
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7052	VEHICLE COMP & COLLISION INS			11	(324)	(100)	11	(324)	(100)
22-7059	AG VEHICLE LIABILITY INSURANCE				1,393	397		1,400	397
22-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
22-7289	EITS PHONE LINE AND VOICEMAIL			315	144	(925)	315	144	(925)
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			235	2,743	1,606	235	2,743	1,606
22-7550	EITS MICROWAVE SITE SPACE RENT			192	(726)	(800)	192	(726)	(800)
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				765	3,230	178	765	3,237	178
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7052	VEHICLE COMP & COLLISION INS			19	(721)	(222)	19	(721)	(222)
23-7059	AG VEHICLE LIABILITY INSURANCE				3,095	882		3,111	882
23-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
23-7289	EITS PHONE LINE AND VOICEMAIL			69	32	(203)	69	32	(203)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			112	1,309	766	112	1,309	766
23-7550	EITS MICROWAVE SITE SPACE RENT			57	(217)	(239)	57	(217)	(239)
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				259	3,498	984	259	3,514	984
26	**INFORMATION SERVICES**								

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Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			8	93	55	8	93	55
26-7554	EITS INFRASTRUCTURE ASSESSMENT			584	4,742	4,236	584	4,302	4,179
26-7556	EITS SECURITY ASSESSMENT			185	783	623	185	777	608
TOTAL INFORMATION SERVICES				777	5,618	4,914	777	5,172	4,842
31	**BIO WATCH**								
31-7289	EITS PHONE LINE AND VOICEMAIL			4	2	(11)	4	2	(11)
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			7	82	48	7	82	48
TOTAL BIO WATCH				11	84	37	11	84	37
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,951)	(1,951)		(1,951)	(1,951)
TOTAL PURCHASING ASSESSMENT					(1,951)	(1,951)		(1,951)	(1,951)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					6			4,928
TOTAL STATEWIDE COST ALLOCATION PLAN						6			4,928
TOTAL M100				2,598	15,455	8,582	2,597	15,028	13,432

M150 ADJUSTMENTS TO BASE

REVENUE									
00-2501	APPROPRIATION CONTROL			90,150			78,030		
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			354,427			341,611		
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			1,097,015			1,077,745		
00-3507	BIO WATCH GRANT			193,762			193,280		
00-3511	FEDERAL PRIMARY CARE OFFICE			(28,336)			(37,136)		
00-3708	LICENSE REVIEW FEE			9,131			15		
00-3717	J-1 VISA APPLICATION FEES			9,072			8,703		
00-3864	MEDICAID ADMIN CHARGES			129			(225)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4665	TRANSFER FROM RAD CONTROL (BA3101)			1,009			(837)		
00-4667	TRANSFER FROM VITAL RECORDS			(2,046)			(3,045)		
00-4668	TRANSFER FROM MEDICAL MARIJUANA			(941)			(965)		
00-4670	TRANSFER FROM BA 3216 (PCWFD)			1,711			(629)		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			1,959			151		
00-4750	TRANS FROM DHHS - DIRECTOR			19,149			19,149		
00-4758	TRANSFER FROM TREASURER			(8,427)			(16,310)		
TOTAL REVENUE				1,737,764			1,659,537		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(5)			(5)		
01-5430	LABOR RELATIONS ASSESSMENT			(853)			(853)		
01-5930	LONGEVITY PAY			3,375			4,025		
TOTAL PERSONNEL SERVICES				2,517			3,167		
04	**OPERATING**								
04-7071	CONTRACTS - K			67,374			67,374		
04-7289	EITS PHONE LINE AND VOICEMAIL			76			76		
TOTAL OPERATING				67,450			67,450		
09	**PRIMARY CARE OFFICE**								
09-7001	SOURCE OF FUNDS ADJ			(43,180)			(43,180)		
09-7020	OPERATING SUPPLIES			9,451			7,081		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			(240)			(240)		
09-7289	EITS PHONE LINE AND VOICEMAIL			24			24		
09-7398	COST ALLOCATION - E			8,727			(1,319)		
09-7460	EQUIPMENT PURCHASES < $1,000			575			575		
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			46			46		
09-7771	COMPUTER SOFTWARE <$5,000 - A			(626)			(626)		
TOTAL PRIMARY CARE OFFICE				(25,223)			(37,639)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**J-1 VISA EXPENDITURES**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,100			8,100		
10-7398	COST ALLOCATION - E			994			625		
10-7460	EQUIPMENT PURCHASES < $1,000			(22)			(22)		
TOTAL J-1 VISA EXPENDITURES				9,072			8,703		
13	**PRIMARY CARE WORKFORCE DEV**								
13-7001	SOURCE OF FUNDS ADJ			(12,368)			(12,368)		
13-705A	NON B&G - PROP. & CONT. INSURANCE			(67)			(67)		
13-7110	NON-STATE OWNED OFFICE RENT			(3,632)			(3,632)		
13-7255	B & G LEASE ASSESSMENT			(43)			(43)		
13-7289	EITS PHONE LINE AND VOICEMAIL			(24)			(24)		
13-7398	COST ALLOCATION - E			7,796			(1,072)		
13-7460	EQUIPMENT PURCHASES < $1,000			(71)			(71)		
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			(46)			(46)		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(626)			(626)		
TOTAL PRIMARY CARE WORKFORCE DEV				(9,081)			(17,949)		
15	**TRANSFER FROM BA 3060**								
15-7071	CONTRACTS - K			19,149			19,149		
TOTAL TRANSFER FROM BA 3060				19,149			19,149		
16	**CERTIFICATE OF NEED**								
16-7020	OPERATING SUPPLIES			8,869			146		
16-7398	COST ALLOCATION - E			262			(131)		
TOTAL CERTIFICATE OF NEED				9,131			15		
17	**TRAUMA REGISTRY**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,382			12,500		
17-7398	COST ALLOCATION - E			1,604			540		
TOTAL TRAUMA REGISTRY				9,986			13,040		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**PHP/HPP TRANS FROM BA 3190**								
18-7110	NON-STATE OWNED OFFICE RENT			77			84		
18-7255	B & G LEASE ASSESSMENT			2			2		
18-7289	EITS PHONE LINE AND VOICEMAIL			(119)			(119)		
18-7398	COST ALLOCATION - E			(1,901)			(2,910)		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			(117)			(117)		
TOTAL PHP/HPP TRANS FROM BA 3190				(2,058)			(3,060)		
19	**PHP/HPP TRANS FROM BA 4547**								
19-7110	NON-STATE OWNED OFFICE RENT			15			17		
19-7255	B & G LEASE ASSESSMENT			1			1		
19-7289	EITS PHONE LINE AND VOICEMAIL			(34)			(34)		
19-7398	COST ALLOCATION - E			(883)			(910)		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			(42)			(42)		
TOTAL PHP/HPP TRANS FROM BA 4547				(943)			(968)		
20	**TRANSFER FROM RAD BA 3101**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			(1)					
20-7110	NON-STATE OWNED OFFICE RENT			63			69		
20-7255	B & G LEASE ASSESSMENT			2			2		
20-7289	EITS PHONE LINE AND VOICEMAIL			(33)			(33)		
20-7398	COST ALLOCATION - E			1,003			(858)		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			(55)			(55)		
TOTAL TRANSFER FROM RAD BA 3101				979			(875)		
21	**TRANSFER FROM BA 3223**								
21-7460	EQUIPMENT PURCHASES < $1,000			441			441		
TOTAL TRANSFER FROM BA 3223				441			441		
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7052	VEHICLE COMP & COLLISION INS			347			347		
22-7059	AG VEHICLE LIABILITY INSURANCE			686			686		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-705A	NON B&G - PROP. & CONT. INSURANCE			41			41		
22-7066	CONTRACTS - F			865,000			865,000		
22-7071	CONTRACTS - K			2,512			2,512		
22-7072	CONTRACTS - L			1,081			1,467		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			19,498			19,498		
22-7110	NON-STATE OWNED OFFICE RENT			4,077			4,245		
22-7255	B & G LEASE ASSESSMENT			103			103		
22-7289	EITS PHONE LINE AND VOICEMAIL			(395)			(395)		
22-7299	TELEPHONE & DATA WIRING			(31)			(31)		
22-7301	MEMBERSHIP DUES			(60)			(60)		
22-7302	REGISTRATION FEES			8,484			8,484		
22-7398	COST ALLOCATION - E			89,882			(9,383)		
22-7460	EQUIPMENT PURCHASES < $1,000			(395)			(395)		
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			(905)			(905)		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(4,075)			(4,075)		
22-8503	EXPENDITURES CLARK CO			(200,000)			(200,000)		
22-8516	EXPENDITURES WASHOE CO			(100,000)			(100,000)		
22-8627	CHARTER-WASHOE TEAM ACADEMY			(50,000)			(50,000)		
22-8780	AID TO NON-PROFIT ORGS			(256,969)			(171,050)		
22-9043	TRANS TO HEALTH DIVISION			(26,533)			(25,356)		
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				352,348			340,733		
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7066	CONTRACTS - F			40,000			40,000		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(23,504)			(23,476)		
23-7110	NON-STATE OWNED OFFICE RENT			505			551		
23-7255	B & G LEASE ASSESSMENT			12			12		
23-7289	EITS PHONE LINE AND VOICEMAIL			459			459		
23-7299	TELEPHONE & DATA WIRING			(9)			(9)		
23-7302	REGISTRATION FEES			1,523			1,523		
23-7398	COST ALLOCATION - E			45,682			16,132		
23-7460	EQUIPMENT PURCHASES < $1,000			(733)			(733)		

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			855			855		
23-7771	COMPUTER SOFTWARE <$5,000 - A			(1,252)			(1,252)		
23-8501	EXPENDITURES CARSON CITY CO			113,099			113,099		
23-8503	EXPENDITURES CLARK CO			617,200			617,200		
23-8516	EXPENDITURES WASHOE CO			941,160			941,160		
23-8780	AID TO NON-PROFIT ORGS			(638,415)			(628,367)		
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				1,096,582			1,077,154		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			142			142		
TOTAL INFORMATION SERVICES				142			142		
31	**BIO WATCH**								
31-7110	NON-STATE OWNED OFFICE RENT			15			17		
31-7255	B & G LEASE ASSESSMENT			1			1		
31-7289	EITS PHONE LINE AND VOICEMAIL			44			44		
31-7398	COST ALLOCATION - E			(121,529)			(122,346)		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			83			83		
31-8648	UNIVERSITY OF NEVADA LAS VEGAS			315,153			315,486		
TOTAL BIO WATCH				193,767			193,285		
82	**DIVISIONAL COST ALLOCATION**								
82-7398	COST ALLOCATION - E			12,610			(2,581)		
TOTAL DIVISIONAL COST ALLOCATION				12,610			(2,581)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7398	COST ALLOCATION - E			895			(670)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				895			(670)		
TOTAL M150				1,737,764			1,659,537		

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			17	1,212	1,199	17	1,003	973
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			461	33,055	32,723	461	27,585	27,366
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			245	17,744	17,565	245	14,884	14,603
00-3507	BIO WATCH GRANT			7	503	498	7	420	408
00-3511	FEDERAL PRIMARY CARE OFFICE			67	5,089	5,038	67	4,300	4,190
00-3864	MEDICAID ADMIN CHARGES			4	226	224	4	185	201
00-4665	TRANSFER FROM RAD CONTROL (BA3101)			19	1,291	1,280	19	1,073	1,040
00-4667	TRANSFER FROM VITAL RECORDS			10	728	723	10	604	586
00-4668	TRANSFER FROM MEDICAL MARIJUANA			1	36	36	1	30	29
00-4670	TRANSFER FROM BA 3216 (PCWFD)			23	1,545	1,529	23	1,287	1,283
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			17	1,190	1,177	17	996	967
00-4758	TRANSFER FROM TREASURER			92	6,875	6,818	92	5,740	5,854
TOTAL REVENUE				963	69,494	68,810	963	58,107	57,500
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,136)	(3,136)		(3,242)	(3,242)
01-5200	WORKERS COMPENSATION				(403)	(1,363)		(427)	(1,472)
01-5300	RETIREMENT				27,607	27,607		28,551	28,551
01-5430	LABOR RELATIONS ASSESSMENT			963	838	975	963	838	975
01-5500	GROUP INSURANCE				52,896	52,896		41,952	41,952
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,623)	(8,623)		(10,262)	(10,262)
01-5800	UNEMPLOYMENT COMPENSATION				361	500		745	1,046
01-5840	MEDICARE				(46)	(46)		(48)	(48)
TOTAL PERSONNEL SERVICES				963	69,494	68,810	963	58,107	57,500
TOTAL M300				963	69,494	68,810	963	58,107	57,500
M800 COST ALLOCATION									

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			4	172	159	2	147	85
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			91	4,753	4,429	117	4,463	2,635
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			142	2,942	2,394	50	2,611	1,438
00-3507	BIO WATCH GRANT			35	476	163	2	36	66
00-3511	FEDERAL PRIMARY CARE OFFICE			21	774	693	13	672	375
00-3864	MEDICAID ADMIN CHARGES			1	43	39	1	38	21
00-4665	TRANSFER FROM RAD CONTROL (BA3101)			6	212	191	4	184	103
00-4667	TRANSFER FROM VITAL RECORDS			3	121	108	2	105	59
00-4668	TRANSFER FROM MEDICAL MARIJUANA				5	5		4	3
00-4670	TRANSFER FROM BA 3216 (PCWFD)			8	283	253	5	245	138
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			6	218	195	4	189	105
00-4758	TRANSFER FROM TREASURER			26	975	877	16	846	474
TOTAL REVENUE				343	10,974	9,506	216	9,540	5,502
EXPENDITURES									
09	**PRIMARY CARE OFFICE**								
09-7398	COST ALLOCATION - E			33	1,210	1,083	21	1,050	586
TOTAL PRIMARY CARE OFFICE				33	1,210	1,083	21	1,050	586
13	**PRIMARY CARE WORKFORCE DEV**								
13-7398	COST ALLOCATION - E			29	1,083	974	18	940	527
TOTAL PRIMARY CARE WORKFORCE DEV				29	1,083	974	18	940	527
17	**TRAUMA REGISTRY**								
17-7398	COST ALLOCATION - E			4	172	159	2	147	85
TOTAL TRAUMA REGISTRY				4	172	159	2	147	85
18	**PHP/HPP TRANS FROM BA 3190**								
18-7398	COST ALLOCATION - E			3	121	108	2	105	59

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PHP/HPP TRANS FROM BA 3190				3	121	108	2	105	59
19	**PHP/HPP TRANS FROM BA 4547**								
19-7398	COST ALLOCATION - E				5	5		4	3
TOTAL PHP/HPP TRANS FROM BA 4547					5	5		4	3
20	**TRANSFER FROM RAD BA 3101**								
20-7398	COST ALLOCATION - E			6	212	191	4	184	103
TOTAL TRANSFER FROM RAD BA 3101				6	212	191	4	184	103
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7398	COST ALLOCATION - E			91	4,753	4,429	117	4,463	2,635
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				91	4,753	4,429	117	4,463	2,635
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7398	COST ALLOCATION - E			142	2,942	2,394	50	2,611	1,438
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				142	2,942	2,394	50	2,611	1,438
31	**BIO WATCH**								
31-7398	COST ALLOCATION - E			35	476	163	2	36	66
TOTAL BIO WATCH				35	476	163	2	36	66
TOTAL M800				343	10,974	9,506	216	9,540	5,502
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,421	8,421		9,034	9,034
TOTAL REVENUE					8,421	8,421		9,034	9,034

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**TRAUMA REGISTRY**								
17-7073	SOFTWARE LICENSE/MNT CONTRACTS				8,421	8,421		9,034	9,034
TOTAL TRAUMA REGISTRY					8,421	8,421		9,034	9,034
TOTAL E250					8,421	8,421		9,034	9,034
E251 HEALTH & WELLNESS									
REVENUE									
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				441	441		441	441
TOTAL REVENUE					441	441		441	441
EXPENDITURES									
21	**TRANSFER FROM BA 3223**								
21-7460	EQUIPMENT PURCHASES < $1,000				441			441	
TOTAL TRANSFER FROM BA 3223					441			441	
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7460	EQUIPMENT PURCHASES < $1,000					441			441
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT						441			441
TOTAL E251					441	441		441	441
E252 HEALTH & WELLNESS									
REVENUE									
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				115			115	
TOTAL REVENUE					115			115	
EXPENDITURES									
21	**TRANSFER FROM BA 3223**								
21-7302	REGISTRATION FEES				115			115	

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER FROM BA 3223					115			115	
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7001	SOURCE OF FUNDS ADJ				(43,475)	(43,419)		(43,477)	(43,419)
22-7052	VEHICLE COMP & COLLISION INS				275	325		275	325
22-7059	AG VEHICLE LIABILITY INSURANCE				995	774		997	774
22-7066	CONTRACTS - F				40,000	40,000		40,000	40,000
22-7302	REGISTRATION FEES				2,205	2,320		2,205	2,320
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS									
TOTAL E252					115			115	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			161	161	161	161	161	161
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			4,310	4,310	4,310	4,310	4,310	4,310
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			2,289	2,289	2,289	2,289	2,289	2,289
00-3507	BIO WATCH GRANT			66	66	66	66	66	66
00-3511	FEDERAL PRIMARY CARE OFFICE			635	635	635	635	635	635
00-3864	MEDICAID ADMIN CHARGES			33	33	33	33	33	33
00-4665	TRANSFER FROM RAD CONTROL (BA3101)			175	175	175	175	175	175
00-4667	TRANSFER FROM VITAL RECORDS			99	99	99	99	99	99
00-4668	TRANSFER FROM MEDICAL MARIJUANA			5	5	5	5	5	5
00-4670	TRANSFER FROM BA 3216 (PCWFD)			208	208	208	208	208	208
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			156	156	156	156	156	156
00-4758	TRANSFER FROM TREASURER			862	862	862	862	862	862
TOTAL REVENUE				8,999	8,999	8,999	8,999	8,999	8,999

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			8,999	8,999	8,999	8,999	8,999	8,999
TOTAL INFORMATION SERVICES				8,999	8,999	8,999	8,999	8,999	8,999
TOTAL E710				8,999	8,999	8,999	8,999	8,999	8,999
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			18,860	18,860	18,860	5,658	5,658	5,658
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			3,514	3,514	3,514	3,772	3,772	3,772
00-3511	FEDERAL PRIMARY CARE OFFICE						2,414	2,414	2,414
00-3864	MEDICAID ADMIN CHARGES						75	75	75
00-4670	TRANSFER FROM BA 3216 (PCWFD)						792	792	792
00-4740	TRANSFER FROM BA 3222 - MCH GRANT						679	679	679
00-4758	TRANSFER FROM TREASURER						1,698	1,698	1,698
TOTAL REVENUE				22,374	22,374	22,374	15,088	15,088	15,088
EXPENDITURES									
09	**PRIMARY CARE OFFICE**								
09-8371	COMPUTER HARDWARE <$5,000 - A						3,772	3,772	3,772
TOTAL PRIMARY CARE OFFICE							3,772	3,772	3,772
13	**PRIMARY CARE WORKFORCE DEV**								
13-8371	COMPUTER HARDWARE <$5,000 - A						1,886	1,886	1,886
TOTAL PRIMARY CARE WORKFORCE DEV							1,886	1,886	1,886
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-8371	COMPUTER HARDWARE <$5,000 - A			18,860	18,860	18,860	5,658	5,658	5,658
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				18,860	18,860	18,860	5,658	5,658	5,658

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-8371	COMPUTER HARDWARE <$5,000 - A			3,514	3,514	3,514	3,772	3,772	3,772
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				3,514	3,514	3,514	3,772	3,772	3,772
TOTAL E711				22,374	22,374	22,374	15,088	15,088	15,088
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			49	49	49	49	49	49
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			1,322	1,322	1,322	1,322	1,322	1,322
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			702	702	702	702	702	702
00-3507	BIO WATCH GRANT			20	20	20	20	20	20
00-3511	FEDERAL PRIMARY CARE OFFICE			195	195	195	195	195	195
00-3864	MEDICAID ADMIN CHARGES			10	10	10	10	10	10
00-4665	TRANSFER FROM RAD CONTROL (BA3101)			54	54	54	54	54	54
00-4667	TRANSFER FROM VITAL RECORDS			31	31	31	31	31	31
00-4668	TRANSFER FROM MEDICAL MARIJUANA			1	1	1	1	1	1
00-4670	TRANSFER FROM BA 3216 (PCWFD)			64	64	64	64	64	64
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			48	48	48	48	48	48
00-4758	TRANSFER FROM TREASURER			264	264	264	264	264	264
TOTAL REVENUE				2,760	2,760	2,760	2,760	2,760	2,760
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,760	2,760	2,760	2,760	2,760	2,760
TOTAL INFORMATION SERVICES				2,760	2,760	2,760	2,760	2,760	2,760
TOTAL E712				2,760	2,760	2,760	2,760	2,760	2,760

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GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,035			654
00-3500	PUBLIC HEALTH EMERGENCY PREPAREDNESS			2,318	169	5,505	292	632	3,289
00-3504	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			432	518	518		86	379
00-3507	BIO WATCH GRANT				2	2		2	2
00-3511	FEDERAL PRIMARY CARE OFFICE				24	24	188	321	321
00-3864	MEDICAID ADMIN CHARGES				1	1	6	1	1
00-4665	TRANSFER FROM RAD CONTROL (BA3101)				7	7	439	7	7
00-4667	TRANSFER FROM VITAL RECORDS				4	4		4	4
00-4670	TRANSFER FROM BA 3216 (PCWFD)				9	9	62	92	92
00-4740	TRANSFER FROM BA 3222 - MCH GRANT				7	7	53	90	90
00-4758	TRANSFER FROM TREASURER				31	31	131	31	31
TOTAL REVENUE				2,750	772	7,143	1,171	1,266	4,870
EXPENDITURES									
09	**PRIMARY CARE OFFICE**								
09-7398	COST ALLOCATION - E				38	38	293	501	330
TOTAL PRIMARY CARE OFFICE					38	38	293	501	330
13	**PRIMARY CARE WORKFORCE DEV**								
13-7398	COST ALLOCATION - E				34	34	146	34	34
TOTAL PRIMARY CARE WORKFORCE DEV					34	34	146	34	34
17	**TRAUMA REGISTRY**								
17-7398	COST ALLOCATION - E					1,035			701
TOTAL TRAUMA REGISTRY						1,035			701
18	**PHP/HPP TRANS FROM BA 3190**								
18-7398	COST ALLOCATION - E				4	4		4	4

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GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PHP/HPP TRANS FROM BA 3190					4	4		4	4
20	**TRANSFER FROM RAD BA 3101**								
20-7398	COST ALLOCATION - E				7	7	439	7	7
TOTAL TRANSFER FROM RAD BA 3101					7	7	439	7	7
22	**PUBLIC HEALTH EMERGENCY PREPARDNESS**								
22-7398	COST ALLOCATION - E			2,318	169	5,505	293	632	3,538
TOTAL PUBLIC HEALTH EMERGENCY PREPARDNESS				2,318	169	5,505	293	632	3,538
23	**HOSPITAL & HEALTH CARE PREPARDNESS GRANT**								
23-7398	COST ALLOCATION - E			432	518	518		86	379
TOTAL HOSPITAL & HEALTH CARE PREPARDNESS GRANT				432	518	518		86	379
31	**BIO WATCH**								
31-7398	COST ALLOCATION - E				2	2		2	2
TOTAL BIO WATCH					2	2		2	2
82	**DIVISIONAL COST ALLOCATION**								
82-7398	COST ALLOCATION - E								(125)
TOTAL DIVISIONAL COST ALLOCATION									(125)
TOTAL E800				2,750	772	7,143	1,171	1,266	4,870

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(41,252)	181,624	196,270	196,270	196,270	217,018	217,982	216,985
00	FEDERAL FUND	15,803,199	12,938,823	12,288,007	13,653,702	13,653,702	12,342,282	13,674,625	13,674,625
00	GENERAL FUND	291,587	313,357	304,582	336,109	336,109	304,980	355,215	355,215
00	INTERAGENCY TRANSFER	101,497	142,936	135,161	153,200	153,200	138,974	156,798	156,798
00	OTHER FUND	307,228	278,499	332,245	332,787	332,787	336,340	336,490	336,490
00	REVERSIONS	(33,023)							
TOTAL REVENUE		16,429,236	13,855,239	13,256,265	14,672,068	14,672,068	13,339,594	14,741,110	14,740,113
TOTAL SALARIES FILLED POSITIONS				1,111,373	1,108,237	1,108,237	1,145,692	1,142,450	1,142,450
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				336,480	336,480	336,480	351,410	351,410	351,410
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,447,853	1,444,717	1,444,717	1,497,102	1,493,860	1,493,860
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,626,549	1,737,265	2,019,424	2,021,630	2,021,630	2,082,005	2,084,810	2,084,810
04	OPERATING	220,823	220,872	220,871	288,321	288,321	220,871	288,321	288,321
09	PRIMARY CARE OFFICE	16,530	73,763	73,763	53,885	53,885	73,763	52,086	39,320
10	J-1 VISA EXPENDITURES	9,202	77	77	9,149	9,149	77	9,149	8,780
11	CDC WORKFORCE DEVELOPMENT	2,914,273	901,880						
13	PRIMARY CARE WORKFORCE DEV	19,667	36,522	36,522	31,822	31,822	36,522	32,627	21,827
15	TRANSFER FROM BA 3060	19,149			19,149	19,149		19,149	19,149
16	CERTIFICATE OF NEED		9,485	9,485	9,747	10,744	9,485	9,893	9,500
17	TRAUMA REGISTRY	24,625	24,313	24,313	24,887	24,887	24,313	24,887	23,883
18	PHP/HPP TRANS FROM BA 3190	3,758	8,001	8,001	6,670	6,670	8,001	6,763	5,428
19	PHP/HPP TRANS FROM BA 4547	436	1,599	1,599	820	820	1,599	826	742
20	TRANSFER FROM RAD BA 3101	4,737	7,005	7,005	8,603	8,603	7,005	8,761	6,537
22	PUBLIC HEALTH EMERGENCY PREPARDNESS	6,240,421	6,264,351	6,264,351	6,441,168	6,441,168	6,264,351	6,431,833	6,325,556
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	3,724,908	3,000,580	3,000,580	3,998,755	3,998,755	3,000,580	3,983,007	3,947,775

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24	PHEP MPOX	199,961							
26	INFORMATION SERVICES	7,919	7,904	7,904	8,046	8,046	7,904	8,046	8,046
31	BIO WATCH	1,335,875	1,266,656	1,266,656	1,457,466	1,457,466	1,266,656	1,457,477	1,456,659
82	DIVISIONAL COST ALLOCATION		29,317	29,317	6,523	6,523	29,317	6,850	4,325
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	34,560	37,912	37,912	35,978	35,978	37,912	35,978	34,526
86	RESERVE		196,270	217,018	217,982	216,985	237,766	249,180	423,462
87	PURCHASING ASSESSMENT	1,951	1,951	1,951	1,951	1,951	1,951	1,951	1,951
88	STATEWIDE COST ALLOCATION PLAN	23,892	29,516	29,516	29,516	29,516	29,516	29,516	29,516
TOTAL EXPENDITURES		16,429,236	13,855,239	13,256,265	14,672,068	14,672,068	13,339,594	14,741,110	14,740,113
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,620,134	78,117	70,080	1,578,659	67,409	62,521
00	GENERAL FUND			90,199	1,549	1,517	78,077	1,309	1,217
00	INTERAGENCY TRANSFER			20,162	5,182	4,896	14,631	4,509	3,995
00	OTHER FUND			11,173	11,075	10,405	(8,054)	9,448	8,701
TOTAL REVENUE				1,741,668	95,923	86,898	1,663,313	82,675	76,434
EXPENDITURES									
01	PERSONNEL SERVICES			4,054	73,838	72,377	4,704	62,451	61,067
04	OPERATING			67,454	(672)	401	67,454	(676)	401
09	PRIMARY CARE OFFICE			(25,088)	1,813	1,270	(37,516)	1,653	773
10	J-1 VISA EXPENDITURES			9,072			8,703		
13	PRIMARY CARE WORKFORCE DEV			(8,972)	1,618	1,170	(17,851)	1,475	723
15	TRANSFER FROM BA 3060			19,149			19,149		
16	CERTIFICATE OF NEED			9,131			15		
17	TRAUMA REGISTRY			9,990	172	159	13,042	147	85
18	PHP/HPP TRANS FROM BA 3190			(2,046)	183	132	(3,049)	167	83
19	PHP/HPP TRANS FROM BA 4547			(943)	5	5	(968)	4	3
20	TRANSFER FROM RAD BA 3101			1,002	316	230	(855)	288	142
21	TRANSFER FROM BA 3223			441			441		

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	PUBLIC HEALTH EMERGENCY PREPARDNESS			353,204	7,983	4,607	341,615	7,700	2,813
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			1,096,983	6,440	3,378	1,077,463	6,125	2,422
26	INFORMATION SERVICES			919	5,618	4,914	919	5,172	4,842
31	BIO WATCH			193,813	560	200	193,298	120	103
82	DIVISIONAL COST ALLOCATION			12,610			(2,581)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			895			(670)		
87	PURCHASING ASSESSMENT				(1,951)	(1,951)		(1,951)	(1,951)
88	STATEWIDE COST ALLOCATION PLAN					6			4,928
TOTAL EXPENDITURES				1,741,668	95,923	86,898	1,663,313	82,675	76,434
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			34,663	32,626	37,962	21,863	22,424	25,374
00	GENERAL FUND			210	8,631	9,666	210	9,244	9,898
00	INTERAGENCY TRANSFER			655	1,232	1,117	2,322	2,944	2,829
00	OTHER FUND			1,355	1,393	1,393	3,623	3,091	3,091
TOTAL REVENUE				36,883	43,882	50,138	28,018	37,703	41,192
EXPENDITURES									
09	PRIMARY CARE OFFICE				38	38	4,065	4,273	4,102
13	PRIMARY CARE WORKFORCE DEV				34	34	2,032	1,920	1,920
17	TRAUMA REGISTRY				8,421	9,456		9,034	9,735
18	PHP/HPP TRANS FROM BA 3190				4	4		4	4
20	TRANSFER FROM RAD BA 3101				7	7	439	7	7
21	TRANSFER FROM BA 3223				556			556	
22	PUBLIC HEALTH EMERGENCY PREPARDNESS			21,178	19,029	24,365	5,951	6,290	9,196
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT			3,946	4,032	4,473	3,772	3,858	4,592
26	INFORMATION SERVICES			11,759	11,759	11,759	11,759	11,759	11,759
31	BIO WATCH				2	2		2	2

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DIVISIONAL COST ALLOCATION								(125)
TOTAL EXPENDITURES				36,883	43,882	50,138	28,018	37,703	41,192
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(41,252)	181,624	196,270	196,270	196,270	217,018	217,982	216,985
00	FEDERAL FUND	15,803,199	12,938,823	13,942,804	13,764,445	13,761,744	13,942,804	13,764,458	13,762,520
00	GENERAL FUND	291,587	313,357	394,991	346,289	347,292	383,267	365,768	366,330
00	INTERAGENCY TRANSFER	101,497	142,936	155,978	159,614	159,213	155,927	164,251	163,622
00	OTHER FUND	307,228	278,499	344,773	345,255	344,585	331,909	349,029	348,282
00	REVERSIONS	(33,023)							
TOTAL BUDGET REVENUE		16,429,236	13,855,239	15,034,816	14,811,873	14,809,104	15,030,925	14,861,488	14,857,739
TOTAL POSITIONS				1,447,853	1,444,717	1,444,717	1,497,102	1,493,860	1,493,860
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,626,549	1,737,265	2,023,478	2,095,468	2,094,007	2,086,709	2,147,261	2,145,877
04	OPERATING	220,823	220,872	288,325	287,649	288,722	288,325	287,645	288,722
09	PRIMARY CARE OFFICE	16,530	73,763	48,675	55,736	55,193	40,312	58,012	44,195
10	J-1 VISA EXPENDITURES	9,202	77	9,149	9,149	9,149	8,780	9,149	8,780
11	CDC WORKFORCE DEVELOPMENT	2,914,273	901,880						
13	PRIMARY CARE WORKFORCE DEV	19,667	36,522	27,550	33,474	33,026	20,703	36,022	24,470
15	TRANSFER FROM BA 3060	19,149		19,149	19,149	19,149	19,149	19,149	19,149
16	CERTIFICATE OF NEED		9,485	18,616	9,747	10,744	9,500	9,893	9,500
17	TRAUMA REGISTRY	24,625	24,313	34,303	33,480	34,502	37,355	34,068	33,703
18	PHP/HPP TRANS FROM BA 3190	3,758	8,001	5,955	6,857	6,806	4,952	6,934	5,515
19	PHP/HPP TRANS FROM BA 4547	436	1,599	656	825	825	631	830	745
20	TRANSFER FROM RAD BA 3101	4,737	7,005	8,007	8,926	8,840	6,589	9,056	6,686
21	TRANSFER FROM BA 3223			441	556		441	556	
22	PUBLIC HEALTH EMERGENCY PREPARDNESS	6,240,421	6,264,351	6,638,733	6,468,180	6,470,140	6,611,917	6,445,823	6,337,565
23	HOSPITAL & HEALTH CARE PREPARDNESS GRANT	3,724,908	3,000,580	4,101,509	4,009,227	4,006,606	4,081,815	3,992,990	3,954,789

Budget Account: 3218 DHS-DPBH - PUBLIC HEALTH PREPAREDNESS PROGRAM

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
24	PHEP MPOX	199,961							
26	INFORMATION SERVICES	7,919	7,904	20,582	25,423	24,719	20,582	24,977	24,647
31	BIO WATCH	1,335,875	1,266,656	1,460,469	1,458,028	1,457,668	1,459,954	1,457,599	1,456,764
82	DIVISIONAL COST ALLOCATION		29,317	41,927	6,523	6,523	26,736	6,850	4,200
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	34,560	37,912	38,807	35,978	35,978	37,242	35,978	34,526
86	RESERVE		196,270	217,018	217,982	216,985	237,766	249,180	423,462
87	PURCHASING ASSESSMENT	1,951	1,951	1,951			1,951		
88	STATEWIDE COST ALLOCATION PLAN	23,892	29,516	29,516	29,516	29,522	29,516	29,516	34,444
TOTAL BUDGET EXPENDITURES		16,429,236	13,855,239	15,034,816	14,811,873	14,809,104	15,030,925	14,861,488	14,857,739

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	464,985	485,129	530,945	542,485	542,485	543,988	606,371	596,007
00-2510	REVERSIONS	(66,811)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,861	15,909	2,359,323	2,359,323		2,359,323	2,359,323	
00-2512	BALANCE FORWARD TO NEW YEAR	(15,908)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		760,409						
00-2521	FEDERAL FUNDS TO NEW YEAR	(760,409)							
00-3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM	793,126	682,337	708,458	671,862	671,862	715,944	676,927	676,927
00-3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)	2,691,056	2,117,368	2,203,570	4,724,700	4,724,700	2,298,420	4,721,721	4,721,721
00-3506	ELC COVID19 COMPONENT	29,938,066	7,204,531	7,298,761	32,565,515	9,830,608	7,188,578	32,575,755	9,866,567
00-3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)	261,396	314,026	319,706	263,344	263,344	322,236	249,025	249,025
00-3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL	835,730	971,857	985,536	1,244,437	1,244,437	992,547	1,220,800	1,220,800
00-3571	STD ARPA DIS WORKFORCE	1,471,434	2,097,328	2,074,743	3,883,330	3,883,330	2,109,543	3,883,522	3,883,522
00-3592	RX DRUG OVERDOSE PREVENTION	622,732							
00-4265	UNLV CHILDHOOD LEAD POISONING	72,828	89,235	89,235	50,256	50,256	89,235	50,256	50,256
00-4266	PRIVATE GRANT - A	63,546							
00-4611	TRANSFER IN FED ARPA	1,210,108	4,243,700	1,884,377	1,884,377	1,727,528	1,884,377	1,884,377	
00-4673	TRANS FROM BA 3170 (SAPTA)	130,399	149,378	149,378	244,322	244,322	149,378	244,322	244,322
TOTAL REVENUE		37,724,139	19,131,207	18,604,032	48,433,951	23,182,872	18,653,569	48,472,399	21,509,147
TOTAL SALARIES FILLED POSITIONS				1,232,044	1,230,046	1,230,046	1,266,789	1,264,756	1,264,756
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				112,502	112,502	112,502	117,450	117,450	117,450
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,344,546	1,342,548	1,342,548	1,384,239	1,382,206	1,382,206
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	224,614							

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES	815,577	1,132,700	1,344,546	1,344,546	1,344,546	1,384,239	1,384,239	1,384,239
01-5200	WORKERS COMPENSATION	17,934	22,291	21,626	21,626	21,626	22,104	22,104	22,104
01-5300	RETIREMENT	59,073	235,502	262,543	262,543	262,543	270,075	270,075	270,075
01-5400	PERSONNEL ASSESSMENT	3,139	3,153	3,153	3,153	3,153	3,153	3,153	3,153
01-5420	COLLECTIVE BARGAINING ASSESSMENT	60	78	78	77	77	78	77	77
01-5430	LABOR RELATIONS ASSESSMENT	1,876	1,876	1,876			1,876		
01-5500	GROUP INSURANCE	106,579	145,728	145,728	145,728	145,728	145,728	145,728	145,728
01-5700	PAYROLL ASSESSMENT	581	588	588	588	588	588	588	588
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	28,310	36,021	42,756	42,756	42,756	44,018	44,018	44,018
01-5800	UNEMPLOYMENT COMPENSATION	561							
01-5810	OVERTIME PAY	9,938							
01-5830	COMP TIME PAYOFF	5,063							
01-5840	MEDICARE	13,349	15,309	19,495	19,495	19,495	20,067	20,067	20,067
01-5880	SHIFT DIFFERENTIAL PAY	174							
01-5910	STANDBY PAY	9,430	4,195	4,195	4,195	4,195	4,195	4,195	4,195
01-5930	LONGEVITY PAY	778			850	850		1,200	1,200
01-5970	TERMINAL ANNUAL LEAVE PAY	5,066							
TOTAL PERSONNEL SERVICES		1,302,102	1,597,441	1,846,584	1,845,557	1,845,557	1,896,121	1,895,444	1,895,444
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ		88	88			88		
04-7020	OPERATING SUPPLIES	105							
04-7050	EMPLOYEE BOND INSURANCE	44	44	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	262							
04-7054	AG TORT CLAIM ASSESSMENT	1,863	1,862	1,863	1,863	1,863	1,863	1,863	1,863
04-705A	NON B&G - PROP. & CONT. INSURANCE		49	49	219	219	49	219	219
04-7110	NON-STATE OWNED OFFICE RENT	2,507	2,663	2,663	10,332	10,332	2,663	10,521	10,521
04-7138	OTHER UTILITIES		189	189	189	189	189	189	189
04-7255	B & G LEASE ASSESSMENT	166	31	31	336	336	31	336	336
04-7286	MAIL STOP-STATE MAILROM	593	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	224	671	671	672	672	671	672	672
04-7291	CELL PHONE/PAGER CHARGES	1,608	1,827	1,827	1,827	1,827	1,827	1,827	1,827

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES		5	5	5	5	5	5	5
04-7460	EQUIPMENT PURCHASES < $1,000	420							
04-7980	OPERATING LEASE PAYMENTS		67	67	67	67	67	67	67
TOTAL OPERATING		7,792	10,463	10,463	20,902	21,048	10,463	21,091	21,237
08	**STD ARPA DIS WORKFORCE**								
08-6200	PER DIEM IN-STATE	207							
08-6215	NON-FS VEHICLE RENTAL IN-STATE	55							
08-6240	PERSONAL VEHICLE IN-STATE	24							
08-6250	COMM AIR TRANS IN-STATE	431							
08-7001	SOURCE OF FUNDS ADJ		(1,779)	(1,779)	(55,058)	(42,248)	(1,779)	(52,815)	(40,005)
08-7020	OPERATING SUPPLIES	604							
08-7044	PRINTING AND COPYING - C	70	27	27	27	27	27	27	27
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39							
08-705A	NON B&G - PROP. & CONT. INSURANCE				219	219		219	219
08-7065	CONTRACTS - E	48	14	14	102	102	14	102	102
08-7073	SOFTWARE LICENSE/MNT CONTRACTS		15,000	15,000			15,000		
08-7110	NON-STATE OWNED OFFICE RENT	258			10,332	10,332		10,521	10,521
08-7138	OTHER UTILITIES	326	14	14	14	14	14	14	14
08-7255	B & G LEASE ASSESSMENT	16			336	336		336	336
08-7286	MAIL STOP-STATE MAILROM	89							
08-7289	EITS PHONE LINE AND VOICEMAIL		100	100			100		
08-7291	CELL PHONE/PAGER CHARGES	432							
08-7301	MEMBERSHIP DUES		120	120	120	120	120	120	120
08-7302	REGISTRATION FEES	3,895	400	400			400		
08-7370	PUBLICATIONS AND PERIODICALS		150	150			150		
08-7398	COST ALLOCATION - E	(5,245)	2,014	2,014	523	631	2,014	4,315	7,264
08-7460	EQUIPMENT PURCHASES < $1,000	159							
08-7531	EITS DISK STORAGE				22	22		22	22
08-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,460	2,689	2,689	2,502	2,502	2,689	2,502	2,502
08-7548	EITS SERVER HOSTING - VIRTUAL				428	428		428	428
08-7771	COMPUTER SOFTWARE <$5,000 - A	250							
08-7980	OPERATING LEASE PAYMENTS	136	202	202	202	202	202	202	202

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-8371	COMPUTER HARDWARE <$5,000 - A	136							
08-8501	EXPENDITURES CARSON CITY CO	89,239							
08-8503	EXPENDITURES CLARK CO	1,057,275	1,352,851	1,352,851	2,766,772	2,766,664	1,352,851	2,735,977	2,733,028
08-8516	EXPENDITURES WASHOE CO	227,543	445,016	445,016	891,154	891,154	445,016	881,141	881,141
08-8780	AID TO NON-PROFIT ORGS	3,013							
08-8782	AID TO NON-PROFIT ORGS-B	90,220	232,576	232,576	232,576	232,576	232,576	232,576	232,576
08-9043	TRANS TO HEALTH DIVISION		5,305	5,305	12,810		5,305	12,810	
TOTAL STD ARPA DIS WORKFORCE		1,470,680	2,054,699	2,054,699	3,863,081	3,863,081	2,054,699	3,828,497	3,828,497
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**								
09-6200	PER DIEM IN-STATE	448							
09-6210	FS DAILY RENTAL IN-STATE	122							
09-6240	PERSONAL VEHICLE IN-STATE	36							
09-6250	COMM AIR TRANS IN-STATE	248							
09-7001	SOURCE OF FUNDS ADJ		96,366	96,366	(51,120)	(51,120)	96,366	(75,099)	(75,099)
09-7044	PRINTING AND COPYING - C		12	12	12	12	12	12	12
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	65							
09-705A	NON B&G - PROP. & CONT. INSURANCE		97	97			97		
09-7062	CONTRACTS - B	19,317							
09-7065	CONTRACTS - E		11	11			11		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,000	1,250	1,250			1,250		
09-7110	NON-STATE OWNED OFFICE RENT	4,546	5,346	5,346			5,346		
09-7138	OTHER UTILITIES		308	308	308	308	308	308	308
09-7255	B & G LEASE ASSESSMENT	22	63	63			63		
09-7286	MAIL STOP-STATE MAILROM	148							
09-7289	EITS PHONE LINE AND VOICEMAIL		168	168	131	131	168	131	131
09-7291	CELL PHONE/PAGER CHARGES	516	463	463	463	463	463	463	463
09-7296	EITS LONG DISTANCE CHARGES		9	9	9	9	9	9	9
09-7301	MEMBERSHIP DUES	60	10,706	10,706	10,766	10,766	10,706	10,766	10,766
09-7302	REGISTRATION FEES	3,900							
09-7397	COST ALLOCATION - D	(43)							
09-7398	COST ALLOCATION - E	(538)	3,055	3,055	2,162	2,146	3,055	15,574	15,465
09-7460	EQUIPMENT PURCHASES < $1,000		723	723	723	723	723	723	723

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7531	EITS DISK STORAGE	120	111	111	2	2	111	2	2
09-7547	EITS BUSINESS PRODUCTIVITY SUITE	209	313	313	243	243	313	243	243
09-7548	EITS SERVER HOSTING - VIRTUAL	14,741	11,730	11,730	61	61	11,730	61	61
09-7980	OPERATING LEASE PAYMENTS		67	67	67	67	67	67	67
09-8371	COMPUTER HARDWARE <$5,000 - A	100							
09-8501	EXPENDITURES CARSON CITY CO	11,472	15,580	15,580	24,651	24,667	15,580	24,651	24,760
09-8503	EXPENDITURES CLARK CO	534,794	574,896	574,896	909,639	909,639	574,896	893,273	893,273
09-8516	EXPENDITURES WASHOE CO	155,331	136,183	136,183	215,480	215,480	136,183	211,601	211,601
09-8780	AID TO NON-PROFIT ORGS	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
09-8781	AID TO NON-PROFIT ORGS-A	4,555	9,022	9,022	9,022	9,022	9,022	9,022	9,022
09-8782	AID TO NON-PROFIT ORGS-B		23,763	23,763	23,763	23,763	23,763	23,763	23,763
09-8783	AID TO NON-PROFIT ORGS-C		864	864	864	864	864	864	864
09-8784	AID TO NON-PROFIT ORGS-D	1,477							
09-8785	AID TO NON-PROFIT ORGS-E	1,500	225	225	225	225	225	225	225
09-8787	AID TO NON-PROFIT ORGS-G	589							
09-8788	AID TO NON-PROFIT ORGS-H		1,500	1,500	1,500	1,500	1,500	1,500	1,500
09-9043	TRANS TO HEALTH DIVISION	4,590	5,840	5,840	8,418	8,418	5,840	8,515	8,515
TOTAL SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL		774,825	900,171	900,171	1,158,889	1,158,889	900,171	1,128,174	1,128,174
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**								
10-6200	PER DIEM IN-STATE	207							
10-6215	NON-FS VEHICLE RENTAL IN-STATE	55							
10-6240	PERSONAL VEHICLE IN-STATE	24							
10-6250	COMM AIR TRANS IN-STATE	431							
10-7001	SOURCE OF FUNDS ADJ		130,770	130,770	(51,141)	(51,141)	130,770	(65,442)	(65,442)
10-7044	PRINTING AND COPYING - C		3	3	3	3	3	3	3
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	44							
10-705A	NON B&G - PROP. & CONT. INSURANCE		49	49	109	109	49	109	109
10-7061	CONTRACTS - A	33							
10-7062	CONTRACTS - B	44,472							
10-7064	CONTRACTS - D	13,965							
10-7065	CONTRACTS - E		6	6			6		

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7110	NON-STATE OWNED OFFICE RENT	785	2,663	2,663	5,156	5,156	2,663	5,250	5,250
10-7138	OTHER UTILITIES		93	93	93	93	93	93	93
10-7255	B & G LEASE ASSESSMENT	24	31	31	168	168	31	168	168
10-7286	MAIL STOP-STATE MAILROM	99			10,000	10,000		10,000	10,000
10-7289	EITS PHONE LINE AND VOICEMAIL		56	56	37	37	56	37	37
10-7291	CELL PHONE/PAGER CHARGES	250							
10-7301	MEMBERSHIP DUES	5,512	4,000	4,000	5,512	5,512	4,000	5,512	5,512
10-7302	REGISTRATION FEES	415							
10-7398	COST ALLOCATION - E	1,303	1,144	1,144	1,446	1,493	1,144	10,266	10,594
10-7531	EITS DISK STORAGE	80	73	73	1	1	73	1	1
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	617	104	104	70	70	104	70	70
10-7548	EITS SERVER HOSTING - VIRTUAL	10,403	8,797	8,797			8,797		
10-7771	COMPUTER SOFTWARE <$5,000 - A	9							
10-8501	EXPENDITURES CARSON CITY CO	15,678	4,506	4,506	8,497	8,450	4,506	8,072	7,744
10-8503	EXPENDITURES CLARK CO	28,001	66,380	66,380	125,168	125,168	66,380	119,548	119,548
10-8516	EXPENDITURES WASHOE CO	52,935	64,321	64,321	121,285	121,285	64,321	115,833	115,833
10-8781	AID TO NON-PROFIT ORGS-A		3,157	3,157	3,157	3,157	3,157	3,157	3,157
10-8782	AID TO NON-PROFIT ORGS-B	31,991							
TOTAL ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)		207,333	286,153	286,153	229,561	229,561	286,153	212,677	212,677
13	**ELC COVID19 COMPONENT**								
13-6200	PER DIEM IN-STATE	776	6,570	6,570	6,570	6,570	6,570	6,570	6,570
13-6215	NON-FS VEHICLE RENTAL IN-STATE		105	105	105	105	105	105	105
13-6230	PUBLIC TRANSPORTATION IN-STATE	79							
13-6240	PERSONAL VEHICLE IN-STATE		2,386	2,386	2,386	2,386	2,386	2,386	2,386
13-6250	COMM AIR TRANS IN-STATE	554	479	479	479	479	479	479	479
13-7001	SOURCE OF FUNDS ADJ		(12,252)	(12,252)	(37,023)	(22,771,930)	(12,252)	(33,280)	(22,742,468)
13-7020	OPERATING SUPPLIES	57	333	333	333	333	333	333	333
13-7030	FREIGHT CHARGES	19	287	287	287	287	287	287	287
13-7044	PRINTING AND COPYING - C	516	327	327	327	327	327	327	327
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	175							
13-705A	NON B&G - PROP. & CONT. INSURANCE		813	813	1,309	1,309	813	1,309	1,309

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7060	CONTRACTS	567,617							
13-7061	CONTRACTS - A		384	384			384		
13-7064	CONTRACTS - D	112,376	232,544	232,544	158,059	158,059	232,544	158,059	158,059
13-7065	CONTRACTS - E	246	167	167	88	88	167	88	88
13-7067	CONTRACTS - G	755,555							
13-7068	CONTRACTS - H	11,275	295,568	295,568			295,568		
13-7070	CONTRACTS - J	847,319			100,027	100,027		100,027	100,027
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	300,184	1,356	1,356	50,480	50,480	1,356	51,995	51,995
13-7076	PHARMACEUTICAL CONTRACTS	1,009							
13-7110	NON-STATE OWNED OFFICE RENT	57,544	49,508	49,508	76,448	76,448	49,508	77,091	77,091
13-7120	ADVERTISING & PUBLIC RELATIONS		58	58	58	58	58	58	58
13-7138	OTHER UTILITIES	1,710	1,532	1,532	1,532	1,532	1,532	1,532	1,532
13-7180	MED/DENT SVCS - NON-CONTRACT		1,813	1,813	1,813	1,813	1,813	1,813	1,813
13-7185	MED/DENT SUPP - NON-CONTRACT	72,497							
13-7211	MSA PROGRAMMER CHARGES	387,330	106,297	106,297	387,330	387,330	106,297		
13-7255	B & G LEASE ASSESSMENT	157	522	522	2,007	2,007	522	2,007	2,007
13-7285	POSTAGE - STATE MAILROOM	1,484	981	981	981	981	981	981	981
13-7286	MAIL STOP-STATE MAILROM	69							
13-7289	EITS PHONE LINE AND VOICEMAIL	1,105	2,631	2,631	3,023	3,023	2,631	3,023	3,023
13-7291	CELL PHONE/PAGER CHARGES	7,218	10,079	10,079	10,079	10,079	10,079	10,079	10,079
13-7294	CONFERENCE CALL CHARGES		49	49	49	49	49	49	49
13-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
13-7301	MEMBERSHIP DUES		10,000	10,000			10,000		
13-7302	REGISTRATION FEES		17,820	17,820			17,820		
13-7398	COST ALLOCATION - E	34,130	31,890	31,890	16,977	16,838	31,890	74,933	63,030
13-7430	PROFESSIONAL SERVICES		585	585	585	585	585	585	585
13-7460	EQUIPMENT PURCHASES < $1,000	1,110	8,433	8,433	8,433	8,433	8,433	8,433	8,433
13-7531	EITS DISK STORAGE	70	28	28	139	139	28	139	139
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	18,314	15,325	15,325	16,055	16,055	15,325	16,055	16,055
13-7548	EITS SERVER HOSTING - VIRTUAL	3,386	3,665	3,665	2,627	2,627	3,665	2,627	2,627
13-7630	MISCELLANEOUS GOODS, MATERIALS		187	187	187	187	187	187	187
13-7771	COMPUTER SOFTWARE <$5,000 - A	6,310	512	512			512		
13-7980	OPERATING LEASE PAYMENTS	1,075	954	954	954	954	954	954	954
13-8271	SPECIAL EQUIPMENT <$5,000 - A	27,923							

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8371	COMPUTER HARDWARE <$5,000 - A	6,025	1,999	1,999			1,999		
13-8390	MISCELLANEOUS EQUIPMENT>$5,000	16,341							
13-8501	EXPENDITURES CARSON CITY CO	476,392	900,852	900,852	7,886,396	7,886,387	900,852	7,854,039	7,853,893
13-8502	EXPENDITURES CHURCHILL CO	302,612	945,587	945,587	8,278,023	8,278,023	945,587	8,244,060	8,244,060
13-8503	EXPENDITURES CLARK CO	9,990,413	1,505,224	1,505,224	13,165,045	13,165,045	1,505,224	13,110,769	13,110,769
13-8508	EXPENDITURES HUMBOLDT CO	96,138							
13-8512	EXPENDITURES MINERAL CO		938	938	8,261	8,261	938	8,228	8,228
13-8513	EXPENDITURES NYE CO		19,309	19,309	169,038	169,038	19,309	168,345	168,345
13-8516	EXPENDITURES WASHOE CO	4,170,447	187,649	187,649	1,642,751	1,642,751	187,649	1,636,009	1,636,009
13-8603	CLARK CO SCHOOL DISTRICT	1,354,579	1	1	1	1	1	1	1
13-8605	ELKO CO SCHOOL DISTRICT	24,783							
13-8608	HUMBOLDT CO SCHOOL DISTRICT	13,032							
13-8609	LANDER CO SCHOOL DISTRICT	23,760							
13-8611	LYON CO SCHOOL DISTRICT	494,492							
13-8616	WASHOE CO SCHOOL DISTRICT	(564,630)	1	1	1	1	1	1	1
13-8620	PRIVATE SCHOOLS/TRAINING INSTI	2,149							
13-8645	GREAT BASIN COMM COLLEGE	267,228	159,563	159,563	18,228	18,228	159,563	52,684	52,684
13-8647	UNIVERSITY OF NEVADA RENO	3,132,954	629,320	629,320	71,893	71,893	629,320	207,787	207,787
13-8648	UNIVERSITY OF NEVADA LAS VEGAS	879,898	514,808	514,808	58,812	58,812	514,808	169,978	169,978
13-8780	AID TO NON-PROFIT ORGS	528,402	219,625	219,625	25,090	25,090	219,625	72,515	72,515
13-8781	AID TO NON-PROFIT ORGS-A		57,433	57,433	6,561	6,561	57,433	18,963	18,963
13-8782	AID TO NON-PROFIT ORGS-B	5,243,627	367,890	367,890	42,028	42,028	367,890	121,469	121,469
13-8783	AID TO NON-PROFIT ORGS-C		113,914	113,914	13,014	13,014	113,914	37,612	37,612
13-8784	AID TO NON-PROFIT ORGS-D		139,409	139,409	15,926	15,926	139,409	46,030	46,030
13-8785	AID TO NON-PROFIT ORGS-E		39,392	39,392	4,500	4,500	39,392	13,006	13,006
13-8787	AID TO NON-PROFIT ORGS-G		65,754	65,754	7,512	7,512	65,754	21,710	21,710
13-8788	AID TO NON-PROFIT ORGS-H		69,580	69,580	7,949	7,949	69,580	22,974	22,974
13-8789	AID TO NON-PROFIT ORGS-I		267,545	267,545	30,564	30,564	267,545	88,337	88,337
TOTAL ELC COVID19 COMPONENT		29,677,831	6,997,730	6,997,730	32,264,298	9,529,243	6,997,730	32,383,749	9,662,512
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**								
14-6100	PER DIEM OUT-OF-STATE		517	517	517	517	517	517	517
14-6210	FS DAILY RENTAL IN-STATE		407	407	407	407	407	407	407
14-7001	SOURCE OF FUNDS ADJ		9,354	9,354	(5,677)	(5,677)	9,354	(1,322)	(1,322)

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	87							
14-7075	MED/HEALTH CARE CONTRACTS	7,392	7,392	7,392	7,392	7,392	7,392	7,392	7,392
14-7120	ADVERTISING & PUBLIC RELATIONS	200							
14-7255	B & G LEASE ASSESSMENT	41							
14-7286	MAIL STOP-STATE MAILROM	198							
14-7289	EITS PHONE LINE AND VOICEMAIL	112	336	336	336	336	336	336	336
14-7291	CELL PHONE/PAGER CHARGES	501	274	274	274	274	274	274	274
14-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
14-7301	MEMBERSHIP DUES	180							
14-7398	COST ALLOCATION - E	1,133	3,241	3,241	1,842	1,718	3,241	13,222	12,348
14-7460	EQUIPMENT PURCHASES < $1,000		836	836	836	836	836	836	836
14-7531	EITS DISK STORAGE	30	28	28	4	4	28	4	4
14-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
14-7548	EITS SERVER HOSTING - VIRTUAL	3,386	2,932	2,932	61	61	2,932	61	61
14-7771	COMPUTER SOFTWARE <$5,000 - A	75							
14-8501	EXPENDITURES CARSON CITY CO	11,792	11,199	11,199	11,306	11,306	11,199	13,659	14,533
14-8502	EXPENDITURES CHURCHILL CO	1,272							
14-8503	EXPENDITURES CLARK CO	449,393	331,740	331,740	335,579	335,579	331,740	283,410	283,410
14-8516	EXPENDITURES WASHOE CO	111,155	101,513	101,513	101,543	101,543	101,513	84,610	84,610
14-8647	UNIVERSITY OF NEVADA RENO	98,031	110,617	110,617	86,093	86,093	110,617	135,168	135,168
14-9043	TRANS TO HEALTH DIVISION	5,923	5,246	5,246	8,326	8,326	5,246	8,509	8,509
TOTAL TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM		691,318	586,050	586,050	549,257	549,133	586,050	547,501	547,501
15	**RX DRUG OVERDOSE PREVENTION**								
15-7001	SOURCE OF FUNDS ADJ		(3,413)	(3,413)			(3,413)		
15-7060	CONTRACTS	166,649							
15-7062	CONTRACTS - B	138,771							
15-7064	CONTRACTS - D	16,305							
15-7065	CONTRACTS - E	12							
15-7066	CONTRACTS - F	3,659							
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,250							
15-7110	NON-STATE OWNED OFFICE RENT	208							

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7138	OTHER UTILITIES	104							
15-7286	MAIL STOP-STATE MAILROM	524							
15-7289	EITS PHONE LINE AND VOICEMAIL	99							
15-7291	CELL PHONE/PAGER CHARGES	477							
15-7398	COST ALLOCATION - E	3,326	3,413	3,413			3,413		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	382							
15-7980	OPERATING LEASE PAYMENTS	39							
15-8503	EXPENDITURES CLARK CO	28,855							
15-8516	EXPENDITURES WASHOE CO	55,298							
15-8780	AID TO NON-PROFIT ORGS	49,949							
15-8781	AID TO NON-PROFIT ORGS-A	55,163							
15-8782	AID TO NON-PROFIT ORGS-B	14,506							
15-8783	AID TO NON-PROFIT ORGS-C	41,800							
15-8784	AID TO NON-PROFIT ORGS-D	34,980							
15-9038	TRANS TO HUMAN RES DIR OFFICE	2,850							
TOTAL RX DRUG OVERDOSE PREVENTION		622,206							
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**								
16-6100	PER DIEM OUT-OF-STATE	8,108							
16-6130	PUBLIC TRANS OUT-OF-STATE	588							
16-6140	PERSONAL VEHICLE OUT-OF-STATE	213							
16-6150	COMM AIR TRANS OUT-OF-STATE	5,055							
16-6200	PER DIEM IN-STATE	849	564	564	564	564	564	564	564
16-6215	NON-FS VEHICLE RENTAL IN-STATE	109	159	159	159	159	159	159	159
16-6230	PUBLIC TRANSPORTATION IN-STATE	96							
16-6240	PERSONAL VEHICLE IN-STATE	65							
16-6250	COMM AIR TRANS IN-STATE	948	310	310	310	310	310	310	310
16-7001	SOURCE OF FUNDS ADJ	(1,699)	64,060	64,060	776,790	776,790	64,060	1,665,825	1,657,740
16-7020	OPERATING SUPPLIES	277	559	559	559	559	559	559	559
16-7030	FREIGHT CHARGES	12							
16-7044	PRINTING AND COPYING - C	199	72	72	72	72	72	72	72
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	463							
16-705A	NON B&G - PROP. & CONT. INSURANCE		165	165	848	848	165	848	848

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7060	CONTRACTS	26,925							
16-7064	CONTRACTS - D	61,391	40,739	40,739	68,203	68,203	40,739	68,203	68,203
16-7065	CONTRACTS - E	447	205	205	458	458	205	458	458
16-7068	CONTRACTS - H		345,078	345,078			345,078		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS		18,904	18,904	10,059	10,059	18,904	10,452	10,452
16-7076	PHARMACEUTICAL CONTRACTS	2,000							
16-7110	NON-STATE OWNED OFFICE RENT	14,251	9,816	9,816	42,038	42,038	9,816	42,699	42,699
16-7113	NON-STATE OWNED MEETING ROOM RENT	1,175							
16-7138	OTHER UTILITIES	655	295	295	295	295	295	295	295
16-7255	B & G LEASE ASSESSMENT	334	107	107	1,298	1,298	107	1,298	1,298
16-7286	MAIL STOP-STATE MAILROM	1,048							
16-7289	EITS PHONE LINE AND VOICEMAIL	1,950	2,530	2,530	2,295	2,295	2,530	2,295	2,295
16-7291	CELL PHONE/PAGER CHARGES	6,827	4,908	4,908	4,908	4,908	4,908	4,908	4,908
16-7294	CONFERENCE CALL CHARGES		10	10	10	10	10	10	10
16-7296	EITS LONG DISTANCE CHARGES		16	16	16	16	16	16	16
16-7301	MEMBERSHIP DUES	180	2,750	2,750			2,750		
16-7302	REGISTRATION FEES	1,370	6,619	6,619	180	180	6,619	180	180
16-7398	COST ALLOCATION - E	3,584	32,776	32,776	14,197	14,105	32,776	100,663	108,748
16-7460	EQUIPMENT PURCHASES < $1,000	210	333	333	333	333	333	333	333
16-7531	EITS DISK STORAGE	2,177	1,688	1,688	1,688	1,688	1,688	1,688	1,688
16-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,742	4,086	4,086	3,649	3,649	4,086	3,649	3,649
16-7548	EITS SERVER HOSTING - VIRTUAL	23,493	20,526	20,526	20,526	20,526	20,526	20,526	20,526
16-7630	MISCELLANEOUS GOODS, MATERIALS	321							
16-7770	COMPUTER SOFTWARE >$5,000	15,000							
16-7771	COMPUTER SOFTWARE <$5,000 - A		3,115	3,115			3,115		
16-7980	OPERATING LEASE PAYMENTS	360	407	407	407	407	407	407	407
16-8371	COMPUTER HARDWARE <$5,000 - A		5,997	5,997			5,997		
16-8501	EXPENDITURES CARSON CITY CO	70,023	30,483	30,483	272,019	272,019	30,483		
16-8502	EXPENDITURES CHURCHILL CO		147,926	147,926			147,926	257,301	257,301
16-8503	EXPENDITURES CLARK CO	794,721	78,822	78,822			78,822		
16-8516	EXPENDITURES WASHOE CO	247,265	149,375	149,375			149,375		
16-8647	UNIVERSITY OF NEVADA RENO	502,347	164,615	164,615	1,988,640	1,988,640	164,615	1,456,785	1,456,785
16-8780	AID TO NON-PROFIT ORGS		1,425	1,425	532,914	532,914	1,425	1,425	1,425
16-8782	AID TO NON-PROFIT ORGS-B	284,992							

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-9038	TRANS TO HUMAN RES DIR OFFICE	85,722	201,142	201,142	116,340	116,340	201,142	119,980	119,980
TOTAL EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)		2,169,793	1,340,582	1,340,582	3,859,775	3,859,683	1,340,582	3,761,908	3,761,908
17	**SB 175 SEC 14 RARE DISEASE REGISTRY**								
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	87							
17-705A	NON B&G - PROP. & CONT. INSURANCE		49	49			49		
17-7110	NON-STATE OWNED OFFICE RENT	1,258	2,663	2,663			2,663		
17-7255	B & G LEASE ASSESSMENT		31	31			31		
17-7286	MAIL STOP-STATE MAILROM	198							
17-7289	EITS PHONE LINE AND VOICEMAIL		223	223	224	224	223	224	224
17-7291	CELL PHONE/PAGER CHARGES	575							
17-7531	EITS DISK STORAGE				4	4		4	4
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
17-7548	EITS SERVER HOSTING - VIRTUAL				61	61		61	61
TOTAL	**SB 175 SEC 14 RARE DISEASE REGISTRY**	2,535	3,383	3,383	706	706	3,383	706	706
21	**UNLV CHILDHOOD LEAD POISONING**								
21-6150	COMM AIR TRANS OUT-OF-STATE	318							
21-7001	SOURCE OF FUNDS ADJ		89,235	89,235	44,051	44,051	89,235	43,405	43,405
21-7044	PRINTING AND COPYING - C	31							
21-705A	NON B&G - PROP. & CONT. INSURANCE				109	109		109	109
21-7061	CONTRACTS - A	660							
21-7064	CONTRACTS - D	69,572							
21-7065	CONTRACTS - E	19			51	51		51	51
21-7110	NON-STATE OWNED OFFICE RENT				5,156	5,156		5,250	5,250
21-7138	OTHER UTILITIES	121							
21-7255	B & G LEASE ASSESSMENT				168	168		168	168
21-7289	EITS PHONE LINE AND VOICEMAIL				112	112		112	112
21-7291	CELL PHONE/PAGER CHARGES	527							
21-7302	REGISTRATION FEES	260							
21-7398	COST ALLOCATION - E	714			92	92		644	644
21-7460	EQUIPMENT PURCHASES < $1,000	143			245	245		245	245

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7531	EITS DISK STORAGE				2	2		2	2
21-7547	EITS BUSINESS PRODUCTIVITY SUITE	417			209	209		209	209
21-7548	EITS SERVER HOSTING - VIRTUAL				61	61		61	61
21-7980	OPERATING LEASE PAYMENTS	46							
TOTAL UNLV CHILDHOOD LEAD POISONING		72,828	89,235	89,235	50,256	50,256	89,235	50,256	50,256
22	**TRANSFER FROM BA 3170 (SAPTA)**								
22-7291	CELL PHONE/PAGER CHARGES		261	261	261	261	261	261	261
22-7301	MEMBERSHIP DUES		150	150	180	180	150	180	180
22-7302	REGISTRATION FEES		550	550			550		
22-7398	COST ALLOCATION - E		29	29	7	7	29	46	46
22-8501	EXPENDITURES CARSON CITY CO	20,114	18,225	18,225	18,225	18,225	18,225	18,225	18,225
22-8502	EXPENDITURES CHURCHILL CO	29,398							
22-8503	EXPENDITURES CLARK CO	28,635	33,647	33,647	67,007	67,007	33,647	67,585	67,585
22-8782	AID TO NON-PROFIT ORGS-B	73,096	96,516	96,516	158,642	158,642	96,516	158,025	158,025
TOTAL TRANSFER FROM BA 3170 (SAPTA)		151,243	149,378	149,378	244,322	244,322	149,378	244,322	244,322
23	**CSTE YOUTH IN AGRICULTURE**								
23-7020	OPERATING SUPPLIES	722							
23-7062	CONTRACTS - B	33,000							
23-7067	CONTRACTS - G	14,672							
23-7120	ADVERTISING & PUBLIC RELATIONS	1,400							
23-7398	COST ALLOCATION - E	527	15,909						
23-7420	CLIENT MATERIAL PROVIDER PMTS	500							
23-7460	EQUIPMENT PURCHASES < $1,000	1,513							
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	382							
23-7631	MISCELLANEOUS GOODS, MAT - A	25							
23-8371	COMPUTER HARDWARE <$5,000 - A	1,100							
23-8782	AID TO NON-PROFIT ORGS-B	5,657							
TOTAL CSTE YOUTH IN AGRICULTURE		59,498	15,909						
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ		409	409			409		

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		698	698	698	698	698	698	698
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,368							
26-7460	EQUIPMENT PURCHASES < $1,000	149							
26-7531	EITS DISK STORAGE				1,180	1,180		1,406	1,406
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7548	EITS SERVER HOSTING - VIRTUAL				31,278	31,278		31,278	31,278
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,935	4,925	4,925	4,925	4,925	4,925	4,925	4,925
26-7556	EITS SECURITY ASSESSMENT	1,734	1,731	1,731	1,731	1,731	1,731	1,731	1,731
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,667	12,254	12,254			12,254		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	5,142							
26-8370	COMPUTER HARDWARE >$5,000		2,180	2,180			2,180		
26-8371	COMPUTER HARDWARE <$5,000 - A		3,837	3,837			3,837		
TOTAL INFORMATION SERVICES		19,412	27,285	27,285	41,063	41,063	27,285	41,289	41,289
27	**ARPA MONKEYPOX MSM**								
27-7062	CONTRACTS - B	89,045							
27-8780	AID TO NON-PROFIT ORGS	37,512							
TOTAL ARPA MONKEYPOX MSM		126,557							
34	**ARPA EPIDEMIOLOGY PIPELINE**								
34-7060	CONTRACTS	35,000							
34-7064	CONTRACTS - D	151,556							
34-7291	CELL PHONE/PAGER CHARGES	393							
34-7460	EQUIPMENT PURCHASES < $1,000	222							
34-7547	EITS BUSINESS PRODUCTIVITY SUITE	660							
34-7630	MISCELLANEOUS GOODS, MATERIALS	49							
34-7771	COMPUTER SOFTWARE <$5,000 - A	37							
34-8371	COMPUTER HARDWARE <$5,000 - A	3,790							
34-8648	UNIVERSITY OF NEVADA LAS VEGAS		1,725,568	1,278,182	1,278,182	1,278,182	1,278,182	1,278,182	
TOTAL ARPA EPIDEMIOLOGY PIPELINE		191,707	1,725,568	1,278,182	1,278,182	1,278,182	1,278,182	1,278,182	
35	**ARPA-GENOM INFECTIOUS DISEASE**								
35-8647	UNIVERSITY OF NEVADA RENO	131,436	919,218	606,195	606,195	449,346	606,195	606,195	

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ARPA-GENOM INFECTIOUS DISEASE		131,436	919,218	606,195	606,195	449,346	606,195	606,195	
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E	3,050	14,378	14,378	8,343	8,561	14,378	58,844	60,383
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION		3,050	14,378	14,378	8,343	8,561	14,378	58,844	60,383
85	**ARPA RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,359,323	2,359,323	2,359,323		2,359,323	2,359,323	
TOTAL ARPA RESERVE			2,359,323	2,359,323	2,359,323		2,359,323	2,359,323	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,102	7,102	7,102	7,102	7,102	7,102	7,102	7,102
TOTAL PURCHASING ASSESSMENT		7,102	7,102	7,102	7,102	7,102	7,102	7,102	7,102
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	34,891	47,139	47,139	47,139	47,139	47,139	47,139	47,139
TOTAL STATEWIDE COST ALLOCATION PLAN		34,891	47,139	47,139	47,139	47,139	47,139	47,139	47,139
TOTAL B000		37,724,139	19,131,207	18,604,032	48,433,951	23,182,872	18,653,569	48,472,399	21,509,147
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,395	6,780	6,780	2,407	5,192	5,192
00-3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM			102	529	529	102	279	279
00-3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)			2,038	4,995	4,995	2,068	4,346	4,346
00-3506	ELC COVID19 COMPONENT			1,360	4,956	(12,304)	1,330	8,065	28,346
00-3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)			40	147	147	40	29	29
00-3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL			75	335	335	72	(21)	(21)
00-3571	STD ARPA DIS WORKFORCE			201	1,634	1,634	207	927	927

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4265	UNLV CHILDHOOD LEAD POISONING			21	144	56	21	144	56
00-4611	TRANSFER IN FED ARPA			4			4		
TOTAL REVENUE				6,236	19,520	2,172	6,251	18,961	39,154
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			408	2,531	1,989	408	2,531	1,989
01-5700	PAYROLL ASSESSMENT			76	1,128	1,014	76	1,128	1,014
TOTAL PERSONNEL SERVICES				484	3,659	3,003	484	3,659	3,003
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					19			19
04-7054	AG TORT CLAIM ASSESSMENT				(567)	329		(571)	329
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
TOTAL OPERATING				39	(550)	237	39	(554)	237
08	**STD ARPA DIS WORKFORCE**								
08-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
08-7531	EITS DISK STORAGE			1	(17)	(17)	1	(17)	(17)
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
08-7548	EITS SERVER HOSTING - VIRTUAL			24	37	(32)	24	37	(32)
TOTAL STD ARPA DIS WORKFORCE				167	1,666	914	167	1,666	914
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**								
09-7289	EITS PHONE LINE AND VOICEMAIL			7	3	(22)	7	3	(22)
09-7531	EITS DISK STORAGE				(2)	(2)		(2)	(2)
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			14	160	94	14	160	94
09-7548	EITS SERVER HOSTING - VIRTUAL			3	5	(5)	3	5	(5)
TOTAL SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL				24	166	65	24	166	65
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7289	EITS PHONE LINE AND VOICEMAIL			2	1	(6)	2	1	(6)
10-7531	EITS DISK STORAGE				(1)	(1)		(1)	(1)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			4	46	27	4	46	27
TOTAL ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)				6	46	20	6	46	20
13	**ELC COVID19 COMPONENT**								
13-705A	NON B&G - PROP. & CONT. INSURANCE			7			7		
13-7289	EITS PHONE LINE AND VOICEMAIL			170	78	(499)	170	78	(499)
13-7531	EITS DISK STORAGE			9	(111)	(111)	9	(111)	(111)
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			906	10,561	6,182	906	10,561	6,182
13-7548	EITS SERVER HOSTING - VIRTUAL			148	229	(199)	148	229	(199)
TOTAL ELC COVID19 COMPONENT				1,240	10,757	5,373	1,240	10,757	5,373
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**								
14-7289	EITS PHONE LINE AND VOICEMAIL			19	9	(55)	19	9	(55)
14-7531	EITS DISK STORAGE				(3)	(3)		(3)	(3)
14-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
14-7548	EITS SERVER HOSTING - VIRTUAL			3	5	(5)	3	5	(5)
TOTAL TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM				46	285	98	46	285	98
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
16-7289	EITS PHONE LINE AND VOICEMAIL			129	59	(379)	129	59	(379)
16-7531	EITS DISK STORAGE			111	(1,346)	(1,355)	111	(1,346)	(1,355)
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			206	2,400	1,405	206	2,400	1,405
16-7548	EITS SERVER HOSTING - VIRTUAL			1,156	1,791	(1,552)	1,156	1,791	(1,552)
TOTAL EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)				1,607	2,904	(1,881)	1,607	2,904	(1,881)
17	**SB 175 SEC 14 RARE DISEASE REGISTRY**								
17-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
17-7531	EITS DISK STORAGE				(3)	(3)		(3)	(3)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
17-7548	EITS SERVER HOSTING - VIRTUAL			3	5	(5)	3	5	(5)
TOTAL SB 175 SEC 14 RARE DISEASE REGISTRY				40	282	116	40	282	116
21	**UNLV CHILDHOOD LEAD POISONING**								
21-7289	EITS PHONE LINE AND VOICEMAIL			6	3	(18)	6	3	(18)
21-7531	EITS DISK STORAGE				(1)	(1)		(1)	(1)
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			12	137	80	12	137	80
21-7548	EITS SERVER HOSTING - VIRTUAL			3	5	(5)	3	5	(5)
TOTAL UNLV CHILDHOOD LEAD POISONING				21	144	56	21	144	56
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			78	(941)	(947)	93	(1,121)	(1,129)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7548	EITS SERVER HOSTING - VIRTUAL			1,761	2,729	(2,365)	1,761	2,729	(2,365)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			492	3,993	3,567	492	3,623	3,519
26-7556	EITS SECURITY ASSESSMENT			156	659	525	156	654	512
TOTAL INFORMATION SERVICES				2,558	7,263	1,262	2,573	6,708	1,019
34	**ARPA EPIDEMIOLOGY PIPELINE**								
34-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
TOTAL ARPA EPIDEMIOLOGY PIPELINE				4			4		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(7,102)	(7,102)		(7,102)	(7,102)
TOTAL PURCHASING ASSESSMENT					(7,102)	(7,102)		(7,102)	(7,102)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					11			37,236
TOTAL STATEWIDE COST ALLOCATION PLAN						11			37,236
TOTAL M100				6,236	19,520	2,172	6,251	18,961	39,154

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,881			60,559		
00-3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM			(123,094)			(128,491)		
00-3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)			4,725,437			4,625,119		
00-3506	ELC COVID19 COMPONENT			(4,460,790)			(4,342,319)		
00-3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)			(53,744)			(70,488)		
00-3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL			(50,400)			(81,519)		
00-3571	STD ARPA DIS WORKFORCE			1,811,313			1,776,495		
00-4265	UNLV CHILDHOOD LEAD POISONING			6,053			6,685		
00-4611	TRANSFER IN FED ARPA			32,395			35,848		
00-4673	TRANS FROM BA 3170 (SAPTA)			(6)			(6)		
TOTAL REVENUE				1,897,045			1,881,883		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(35)			(35)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,876)			(1,876)		
01-5930	LONGEVITY PAY			1,275			1,675		
TOTAL PERSONNEL SERVICES				(636)			(236)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			137			137		
04-7110	NON-STATE OWNED OFFICE RENT			7,669			7,858		
04-7255	B & G LEASE ASSESSMENT			96			96		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL OPERATING				8,025			8,214		
08	**STD ARPA DIS WORKFORCE**								
08-7001	SOURCE OF FUNDS ADJ			1,779			1,779		

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-705A	NON B&G - PROP. & CONT. INSURANCE			186			186		
08-7065	CONTRACTS - E			97			97		
08-7073	SOFTWARE LICENSE/MNT CONTRACTS			(15,000)			(15,000)		
08-7110	NON-STATE OWNED OFFICE RENT			10,332			10,521		
08-7255	B & G LEASE ASSESSMENT			127			127		
08-7289	EITS PHONE LINE AND VOICEMAIL			(100)			(100)		
08-7302	REGISTRATION FEES			(400)			(400)		
08-7370	PUBLICATIONS AND PERIODICALS			(150)			(150)		
08-7398	COST ALLOCATION - E			(1,269)			3,830		
08-7531	EITS DISK STORAGE			22			22		
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			(187)			(187)		
08-7548	EITS SERVER HOSTING - VIRTUAL			428			428		
08-8503	EXPENDITURES CLARK CO			1,369,208			1,339,045		
08-8516	EXPENDITURES WASHOE CO			446,048			436,125		
TOTAL STD ARPA DIS WORKFORCE				1,811,121			1,776,323		
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**								
09-7001	SOURCE OF FUNDS ADJ			(33,577)			(78,376)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			(97)			(97)		
09-7065	CONTRACTS - E			(11)			(11)		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,250)			(1,250)		
09-7110	NON-STATE OWNED OFFICE RENT			(5,346)			(5,346)		
09-7255	B & G LEASE ASSESSMENT			(63)			(63)		
09-7289	EITS PHONE LINE AND VOICEMAIL			(37)			(37)		
09-7301	MEMBERSHIP DUES			60			60		
09-7398	COST ALLOCATION - E			(875)			12,643		
09-7531	EITS DISK STORAGE			(109)			(109)		
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			(70)			(70)		
09-7548	EITS SERVER HOSTING - VIRTUAL			(11,669)			(11,669)		
09-9043	TRANS TO HEALTH DIVISION			2,460			2,557		
TOTAL SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL				(50,584)			(81,768)		
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**								

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7001	SOURCE OF FUNDS ADJ			(57,879)			(83,428)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			44			44		
10-7065	CONTRACTS - E			(6)			(6)		
10-7110	NON-STATE OWNED OFFICE RENT			2,493			2,587		
10-7255	B & G LEASE ASSESSMENT			32			32		
10-7286	MAIL STOP-STATE MAILROM			10,000			10,000		
10-7289	EITS PHONE LINE AND VOICEMAIL			(19)			(19)		
10-7398	COST ALLOCATION - E			277			8,952		
10-7531	EITS DISK STORAGE			(72)			(72)		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			(34)			(34)		
10-7548	EITS SERVER HOSTING - VIRTUAL			(8,797)			(8,797)		
TOTAL ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)				(53,961)			(70,741)		
13	**ELC COVID19 COMPONENT**								
13-7001	SOURCE OF FUNDS ADJ			13,992			13,992		
13-705A	NON B&G - PROP. & CONT. INSURANCE			300			300		
13-7061	CONTRACTS - A			(384)			(384)		
13-7064	CONTRACTS - D			(5,242)			(5,242)		
13-7065	CONTRACTS - E			137			137		
13-7068	CONTRACTS - H			(295,568)			(295,568)		
13-7070	CONTRACTS - J			100,027			100,027		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			49,124			50,639		
13-7110	NON-STATE OWNED OFFICE RENT			26,940			27,583		
13-7211	MSA PROGRAMMER CHARGES			1,169,266			(106,297)		
13-7255	B & G LEASE ASSESSMENT			234			234		
13-7289	EITS PHONE LINE AND VOICEMAIL			392			392		
13-7301	MEMBERSHIP DUES			(10,000)			(10,000)		
13-7398	COST ALLOCATION - E			(178)			52,125		
13-7531	EITS DISK STORAGE			111			111		
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			730			730		
13-7548	EITS SERVER HOSTING - VIRTUAL			(1,038)			(1,038)		
13-7771	COMPUTER SOFTWARE <$5,000 - A			(512)			(512)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(1,999)			(1,999)		

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8501	EXPENDITURES CARSON CITY CO			(797,939)			(603,412)		
13-8502	EXPENDITURES CHURCHILL CO			(837,563)			(633,376)		
13-8503	EXPENDITURES CLARK CO			(1,345,519)			(1,020,698)		
13-8512	EXPENDITURES MINERAL CO			(831)			(628)		
13-8513	EXPENDITURES NYE CO			(17,103)			(12,934)		
13-8516	EXPENDITURES WASHOE CO			(166,212)			(125,692)		
13-8645	GREAT BASIN COMM COLLEGE			(141,335)			(106,879)		
13-8647	UNIVERSITY OF NEVADA RENO			(557,427)			(421,533)		
13-8648	UNIVERSITY OF NEVADA LAS VEGAS			(455,996)			(344,830)		
13-8780	AID TO NON-PROFIT ORGS			(194,535)			(147,110)		
13-8781	AID TO NON-PROFIT ORGS-A			(50,872)			(38,470)		
13-8782	AID TO NON-PROFIT ORGS-B			(325,862)			(246,421)		
13-8783	AID TO NON-PROFIT ORGS-C			(100,900)			(76,302)		
13-8784	AID TO NON-PROFIT ORGS-D			(123,483)			(93,379)		
13-8785	AID TO NON-PROFIT ORGS-E			(34,892)			(26,386)		
13-8787	AID TO NON-PROFIT ORGS-G			(58,242)			(44,044)		
13-8788	AID TO NON-PROFIT ORGS-H			(61,631)			(46,606)		
13-8789	AID TO NON-PROFIT ORGS-I			(236,981)			(179,208)		
TOTAL ELC COVID19 COMPONENT				(4,460,991)			(4,342,678)		
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**								
14-7001	SOURCE OF FUNDS ADJ			(3,954)			(4,745)		
14-7398	COST ALLOCATION - E			(1,399)			9,981		
14-7531	EITS DISK STORAGE			(24)			(24)		
14-7548	EITS SERVER HOSTING - VIRTUAL			(2,871)			(2,871)		
14-8501	EXPENDITURES CARSON CITY CO			(2,374)					
14-8503	EXPENDITURES CLARK CO			(69,647)			(121,224)		
14-8516	EXPENDITURES WASHOE CO			(22,456)			(39,208)		
14-8647	UNIVERSITY OF NEVADA RENO			(24,524)			24,524		
14-9043	TRANS TO HEALTH DIVISION			3,953			4,745		
TOTAL TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM				(123,296)			(128,822)		
15	**RX DRUG OVERDOSE PREVENTION**								

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7001	SOURCE OF FUNDS ADJ			3,413			3,413		
15-7398	COST ALLOCATION - E			(3,413)			(3,413)		
TOTAL RX DRUG OVERDOSE PREVENTION									
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**								
16-7001	SOURCE OF FUNDS ADJ			72,180			29,289		
16-705A	NON B&G - PROP. & CONT. INSURANCE			554			554		
16-7064	CONTRACTS - D			27,464			27,464		
16-7065	CONTRACTS - E			336			336		
16-7068	CONTRACTS - H			(345,078)			(345,078)		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,845)			(8,452)		
16-7110	NON-STATE OWNED OFFICE RENT			32,222			32,883		
16-7255	B & G LEASE ASSESSMENT			382			382		
16-7289	EITS PHONE LINE AND VOICEMAIL			(235)			(235)		
16-7301	MEMBERSHIP DUES			(2,750)			(2,750)		
16-7302	REGISTRATION FEES			(6,439)			(6,439)		
16-7398	COST ALLOCATION - E			(18,533)			68,201		
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			(437)			(437)		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(3,115)			(3,115)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(5,997)			(5,997)		
16-8501	EXPENDITURES CARSON CITY CO			572,484					
16-8502	EXPENDITURES CHURCHILL CO			540,725			1,725,955		
16-8503	EXPENDITURES CLARK CO			760,267			1,249,437		
16-8516	EXPENDITURES WASHOE CO			826,181			637,697		
16-8647	UNIVERSITY OF NEVADA RENO			1,824,025			1,292,064		
16-8780	AID TO NON-PROFIT ORGS			531,489					
16-9038	TRANS TO HUMAN RES DIR OFFICE			(73,399)			(68,687)		
TOTAL EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)				4,723,481			4,623,072		
17	**SB 175 SEC 14 RARE DISEASE REGISTRY**								
17-705A	NON B&G - PROP. & CONT. INSURANCE			(49)			(49)		
17-7110	NON-STATE OWNED OFFICE RENT			(2,663)			(2,663)		
17-7255	B & G LEASE ASSESSMENT			(31)			(31)		

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
17-7531	EITS DISK STORAGE			4			4		
17-7548	EITS SERVER HOSTING - VIRTUAL			61			61		
TOTAL SB 175 SEC 14 RARE DISEASE REGISTRY				(2,677)			(2,677)		
21	**UNLV CHILDHOOD LEAD POISONING**								
21-705A	NON B&G - PROP. & CONT. INSURANCE			93			93		
21-7065	CONTRACTS - E			22			22		
21-7110	NON-STATE OWNED OFFICE RENT			5,156			5,250		
21-7255	B & G LEASE ASSESSMENT			63			63		
21-7289	EITS PHONE LINE AND VOICEMAIL			112			112		
21-7398	COST ALLOCATION - E			90			628		
21-7460	EQUIPMENT PURCHASES < $1,000			245			245		
21-7531	EITS DISK STORAGE			2			2		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			209			209		
21-7548	EITS SERVER HOSTING - VIRTUAL			61			61		
TOTAL UNLV CHILDHOOD LEAD POISONING				6,053			6,685		
22	**TRANSFER FROM BA 3170 (SAPTA)**								
22-7301	MEMBERSHIP DUES			30			30		
22-7302	REGISTRATION FEES			(550)					
22-7398	COST ALLOCATION - E			(22)			74		
22-8782	AID TO NON-PROFIT ORGS-B			536			(110)		
TOTAL TRANSFER FROM BA 3170 (SAPTA)				(6)			(6)		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			1,180			1,406		
26-7548	EITS SERVER HOSTING - VIRTUAL			31,278			31,278		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(12,254)			(12,254)		
26-8370	COMPUTER HARDWARE >$5,000			(2,180)			(2,180)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,837)			(3,837)		
TOTAL INFORMATION SERVICES				14,187			14,413		

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
34	**ARPA EPIDEMIOLOGY PIPELINE**								
34-705A	NON B&G - PROP. & CONT. INSURANCE			558			558		
34-7064	CONTRACTS - D			190,715			63,572		
34-7110	NON-STATE OWNED OFFICE RENT			30,976			31,543		
34-7255	B & G LEASE ASSESSMENT			379			379		
34-7398	COST ALLOCATION - E			482			3,368		
34-8648	UNIVERSITY OF NEVADA LAS VEGAS			(190,715)			(63,572)		
TOTAL ARPA EPIDEMIOLOGY PIPELINE				32,395			35,848		
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(6,066)			44,256		
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				(6,066)			44,256		
TOTAL M150				1,897,045			1,881,883		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			470	15,466	15,466	531	13,066	13,066
00-3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM			117	3,881	3,881	133	3,282	3,282
00-3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)			883	28,678	28,678	1,098	26,135	26,135
00-3506	ELC COVID19 COMPONENT			266	8,139	7,568	166	4,141	3,663
00-3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)			88	995	995	33	845	845
00-3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL			147	3,137	3,137	99	2,688	2,688
00-3571	STD ARPA DIS WORKFORCE			30	1,147	1,147	59	1,680	1,680
00-4750	TRANS FROM DHHS - DIRECTOR			118					
TOTAL REVENUE				2,119	61,443	60,872	2,119	51,837	51,359
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,998)	(1,998)		(2,033)	(2,033)

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(352)	(1,177)		(354)	(1,227)
01-5300	RETIREMENT				26,180	26,180		26,950	26,950
01-5430	LABOR RELATIONS ASSESSMENT			2,119	745	867	2,119	745	867
01-5500	GROUP INSURANCE				44,544	44,544		35,328	35,328
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,985)	(7,985)		(9,462)	(9,462)
01-5800	UNEMPLOYMENT COMPENSATION				338	470		692	965
01-5840	MEDICARE				(29)	(29)		(29)	(29)
TOTAL PERSONNEL SERVICES				2,119	61,443	60,872	2,119	51,837	51,359
TOTAL M300				2,119	61,443	60,872	2,119	51,837	51,359
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			109	1,265	952	750	7,639	9,386
TOTAL REVENUE				109	1,265	952	750	7,639	9,386
EXPENDITURES									
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E			109	1,265	952	750	7,639	9,386
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION				109	1,265	952	750	7,639	9,386
TOTAL M800				109	1,265	952	750	7,639	9,386
E250 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR			224,958	229,587		285,601	290,881	
TOTAL REVENUE				224,958	229,587		285,601	290,881	
TOTAL SALARIES NEW POSITIONS				164,981	164,981		219,975	219,975	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				164,981	164,981		219,975	219,975	
TOTAL FTE				1.00	1.00		1.00	1.00	

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			164,981	164,981		219,975	219,975	
01-5200	WORKERS COMPENSATION			2,736	2,714		1,368	1,346	
01-5300	RETIREMENT			28,872	31,759		38,496	42,345	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,246	4,273		6,995	5,499	
01-5800	UNEMPLOYMENT COMPENSATION				55			110	
01-5840	MEDICARE			2,392	2,392		3,190	3,190	
TOTAL PERSONNEL SERVICES				211,323	215,555		279,397	284,243	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
TOTAL OPERATING				119	84		119	84	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
TOTAL INFORMATION SERVICES				457	706		457	683	
32	**TRANSFER FROM DHHS DO FRN**								
32-7000	OPERATING			2,620	2,620		3,289	3,289	
32-7020	OPERATING SUPPLIES			50	50		67	67	
32-7044	PRINTING AND COPYING - C			34	34		45	45	
32-7285	POSTAGE - STATE MAILROOM			119	119		159	159	
32-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
32-7291	CELL PHONE/PAGER CHARGES			958	958		1,278	1,278	
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
32-7771	COMPUTER SOFTWARE <$5,000 - A			505	505		112	112	
32-8240	NEW FURNISHINGS >$5,000			6,380	6,380				

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886				
TOTAL TRANSFER FROM DHHS DO FRN				13,059	13,242		5,628	5,871	
TOTAL E250				224,958	229,587		285,601	290,881	
E251 HEALTH & WELLNESS									
REVENUE									
00-3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)			48,067	40,443	40,530	62,064	51,430	51,569
00-3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL			45,675	38,403	38,140	61,991	51,799	51,459
TOTAL REVENUE				93,742	78,846	78,670	124,055	103,229	103,028
TOTAL SALARIES NEW POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509	48,126	48,126	86,583	66,568	66,568
01-5200	WORKERS COMPENSATION			2,172	1,810	1,762	1,368	1,399	1,343
01-5300	RETIREMENT			10,939	9,264	9,264	15,152	12,814	12,814
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988	1,246	1,246	2,753	1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE			907	698	698	1,256	965	965
TOTAL PERSONNEL SERVICES				85,611	70,541	70,458	116,485	95,222	95,137
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**								
09-6200	PER DIEM IN-STATE			176	176	176	235	235	235
09-6210	FS DAILY RENTAL IN-STATE			5	5	5	6	6	6
09-6240	PERSONAL VEHICLE IN-STATE			33	33	33	44	44	44
09-6250	COMM AIR TRANS IN-STATE			1,533	1,533	1,533	2,044	2,044	2,044
09-7001	SOURCE OF FUNDS ADJ				(111)	(111)			
09-7020	OPERATING SUPPLIES			25	25	25	33	33	33
09-7044	PRINTING AND COPYING - C			17	17	17	23	23	23
09-7285	POSTAGE - STATE MAILROOM			60	60	60	79	79	79
09-7289	EITS PHONE LINE AND VOICEMAIL			89	86	70	118	115	93
09-7291	CELL PHONE/PAGER CHARGES			479	479	479	639	639	639
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	259	217	220	346	289
TOTAL SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL				2,582	2,562	2,504	3,441	3,564	3,485
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**								
10-6200	PER DIEM IN-STATE			176	176	176	235	235	235
10-6210	FS DAILY RENTAL IN-STATE			5	5	5	6	6	6
10-6240	PERSONAL VEHICLE IN-STATE			33	33	33	44	44	44
10-6250	COMM AIR TRANS IN-STATE			1,533	1,533	1,533	2,044	2,044	2,044
10-7001	SOURCE OF FUNDS ADJ				(111)	(111)			
10-7020	OPERATING SUPPLIES			25	25	25	33	33	33
10-7044	PRINTING AND COPYING - C			17	17	17	23	23	23
10-7285	POSTAGE - STATE MAILROOM			60	60	60	79	79	79
10-7289	EITS PHONE LINE AND VOICEMAIL			89	86	70	118	115	93
10-7291	CELL PHONE/PAGER CHARGES			479	479	479	639	639	639
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	259	217	220	346	289
10-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	112	112	112
10-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886			
TOTAL ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)				4,973	4,953	4,895	3,553	3,676	3,597

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E251				93,742	78,846	78,670	124,055	103,229	103,028
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(1,884,377)	2,285,451		(1,884,377)	
TOTAL REVENUE					(1,884,377)	2,285,451		(1,884,377)	
EXPENDITURES									
34	**ARPA EPIDEMIOLOGY PIPELINE**								
34-8648	UNIVERSITY OF NEVADA LAS VEGAS				(1,278,182)	2,285,451		(1,278,182)	
TOTAL ARPA EPIDEMIOLOGY PIPELINE					(1,278,182)	2,285,451		(1,278,182)	
35	**ARPA-GENOM INFECTIOUS DISEASE**								
35-8647	UNIVERSITY OF NEVADA RENO				(606,195)			(606,195)	
TOTAL ARPA-GENOM INFECTIOUS DISEASE					(606,195)			(606,195)	
TOTAL E499					(1,884,377)	2,285,451		(1,884,377)	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,244	3,244	3,244	1,622	1,622	1,622
00-3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM			2,124	2,124	2,124	19	19	19
00-3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)			11,418	11,418	11,418	5,809	5,809	5,809
00-3506	ELC COVID19 COMPONENT			34,023	34,023	34,023	38	38	38

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)			38	38	38	18	18	18
00-3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL			38	38	38	7,563	7,563	7,563
00-3571	STD ARPA DIS WORKFORCE			37	37	37	19	19	19
00-4611	TRANSFER IN FED ARPA			1,886					
TOTAL REVENUE				52,808	50,922	50,922	15,088	15,088	15,088
EXPENDITURES									
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**								
09-8371	COMPUTER HARDWARE <$5,000 - A						7,544	7,544	7,544
TOTAL SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL							7,544	7,544	7,544
13	**ELC COVID19 COMPONENT**								
13-8371	COMPUTER HARDWARE <$5,000 - A			33,948	33,948	33,948			
TOTAL ELC COVID19 COMPONENT				33,948	33,948	33,948			
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**								
14-8371	COMPUTER HARDWARE <$5,000 - A			2,086	2,086	2,086			
TOTAL TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM				2,086	2,086	2,086			
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**								
16-8371	COMPUTER HARDWARE <$5,000 - A			11,116	11,116	11,116	5,658	5,658	5,658
TOTAL EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)				11,116	11,116	11,116	5,658	5,658	5,658
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			3,772	3,772	3,772	1,886	1,886	1,886
TOTAL INFORMATION SERVICES				3,772	3,772	3,772	1,886	1,886	1,886
34	**ARPA EPIDEMIOLOGY PIPELINE**								
34-8371	COMPUTER HARDWARE <$5,000 - A			1,886					

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ARPA EPIDEMIOLOGY PIPELINE				1,886					
TOTAL E710				52,808	50,922	50,922	15,088	15,088	15,088
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,233	8,233	8,233	8,233	8,233	8,233
00-3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM			96	96	96	96	96	96
00-3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)			3,473	3,473	3,473	3,473	3,473	3,473
00-3506	ELC COVID19 COMPONENT			303	303	303	303	303	303
00-3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)			96	96	96	95	95	95
00-3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL			208	208	208	208	208	208
00-3571	STD ARPA DIS WORKFORCE			95	95	95	96	96	96
TOTAL REVENUE				12,504	12,504	12,504	12,504	12,504	12,504
EXPENDITURES									
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**								
09-7771	COMPUTER SOFTWARE <$5,000 - A			112	112	112	112	112	112
TOTAL SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL				112	112	112	112	112	112
13	**ELC COVID19 COMPONENT**								
13-7771	COMPUTER SOFTWARE <$5,000 - A			112	112	112	112	112	112
TOTAL ELC COVID19 COMPONENT				112	112	112	112	112	112
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**								
16-7771	COMPUTER SOFTWARE <$5,000 - A			2,707	2,707	2,707	2,707	2,707	2,707
TOTAL EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)				2,707	2,707	2,707	2,707	2,707	2,707

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Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			9,573	9,573	9,573	9,573	9,573	9,573
TOTAL INFORMATION SERVICES				9,573	9,573	9,573	9,573	9,573	9,573
TOTAL E711				12,504	12,504	12,504	12,504	12,504	12,504
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,434	479		854	854
00-3504	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM				309	93			
00-3505	EPIDEMIOLOGY AND LAB CAPACITY (ELC)			1,300	2,156	669	12,132	360	360
00-3506	ELC COVID19 COMPONENT			3,199	1,116	652	29,026	31	31
00-3507	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)			75	262	122	368	10	10
00-3570	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL			39	366	117	357	22	22
00-3571	STD ARPA DIS WORKFORCE				48	17		10	10
00-4750	TRANS FROM DHHS - DIRECTOR			101	104		584	584	
TOTAL REVENUE				4,714	5,795	2,149	42,467	1,871	1,287
EXPENDITURES									
08	**STD ARPA DIS WORKFORCE**								
08-7398	COST ALLOCATION - E				48	17		10	10
TOTAL STD ARPA DIS WORKFORCE					48	17		10	10
09	**SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL**								
09-7398	COST ALLOCATION - E			39	366	117	357	22	22
TOTAL SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL				39	366	117	357	22	22
10	**ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)**								
10-7398	COST ALLOCATION - E			75	262	122	368	10	10

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)				75	262	122	368	10	10
13	**ELC COVID19 COMPONENT**								
13-7398	COST ALLOCATION - E			3,199	1,116	652	29,026	31	31
TOTAL ELC COVID19 COMPONENT				3,199	1,116	652	29,026	31	31
14	**TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM**								
14-7398	COST ALLOCATION - E				309	93			
TOTAL TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM					309	93			
16	**EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)**								
16-7398	COST ALLOCATION - E			1,300	2,156	669	12,132	360	360
TOTAL EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)				1,300	2,156	669	12,132	360	360
32	**TRANSFER FROM DHHS DO FRN**								
32-7398	COST ALLOCATION - E			101	104		584	584	
TOTAL TRANSFER FROM DHHS DO FRN				101	104		584	584	
82	**NSHD ADMINISTRATIVE COST ALLOCATION**								
82-7398	COST ALLOCATION - E				1,434	479		854	854
TOTAL NSHD ADMINISTRATIVE COST ALLOCATION					1,434	479		854	854
TOTAL E800				4,714	5,795	2,149	42,467	1,871	1,287

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(764,456)	776,318	2,359,323	2,359,323		2,359,323	2,359,323	
00	FEDERAL FUND	36,613,540	13,387,447	13,590,774	43,353,188	20,618,281	13,627,268	43,327,750	20,618,562
00	GENERAL FUND	464,985	485,129	530,945	542,485	542,485	543,988	606,371	596,007
00	INTERAGENCY TRANSFER	1,340,507	4,393,078	2,033,755	2,128,699	1,971,850	2,033,755	2,128,699	244,322
00	OTHER FUND	136,374	89,235	89,235	50,256	50,256	89,235	50,256	50,256
00	REVERSIONS	(66,811)							
TOTAL REVENUE		37,724,139	19,131,207	18,604,032	48,433,951	23,182,872	18,653,569	48,472,399	21,509,147
TOTAL SALARIES FILLED POSITIONS				1,232,044	1,230,046	1,230,046	1,266,789	1,264,756	1,264,756
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				112,502	112,502	112,502	117,450	117,450	117,450
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,344,546	1,342,548	1,342,548	1,384,239	1,382,206	1,382,206
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,302,102	1,597,441	1,846,584	1,845,557	1,845,557	1,896,121	1,895,444	1,895,444
04	OPERATING	7,792	10,463	10,463	20,902	21,048	10,463	21,091	21,237
08	STD ARPA DIS WORKFORCE	1,470,680	2,054,699	2,054,699	3,863,081	3,863,081	2,054,699	3,828,497	3,828,497
09	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL	774,825	900,171	900,171	1,158,889	1,158,889	900,171	1,128,174	1,128,174
10	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)	207,333	286,153	286,153	229,561	229,561	286,153	212,677	212,677
13	ELC COVID19 COMPONENT	29,677,831	6,997,730	6,997,730	32,264,298	9,529,243	6,997,730	32,383,749	9,662,512
14	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM	691,318	586,050	586,050	549,257	549,133	586,050	547,501	547,501
15	RX DRUG OVERDOSE PREVENTION	622,206							
16	EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)	2,169,793	1,340,582	1,340,582	3,859,775	3,859,683	1,340,582	3,761,908	3,761,908
17	SB 175 SEC 14 RARE DISEASE REGISTRY	2,535	3,383	3,383	706	706	3,383	706	706
21	UNLV CHILDHOOD LEAD POISONING	72,828	89,235	89,235	50,256	50,256	89,235	50,256	50,256
22	TRANSFER FROM BA 3170 (SAPTA)	151,243	149,378	149,378	244,322	244,322	149,378	244,322	244,322
23	CSTE YOUTH IN AGRICULTURE	59,498	15,909						

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES	19,412	27,285	27,285	41,063	41,063	27,285	41,289	41,289
27	ARPA MONKEYPOX MSM	126,557							
34	ARPA EPIDEMIOLOGY PIPELINE	191,707	1,725,568	1,278,182	1,278,182	1,278,182	1,278,182	1,278,182	
35	ARPA-GENOM INFECTIOUS DISEASE	131,436	919,218	606,195	606,195	449,346	606,195	606,195	
82	NSHD ADMINISTRATIVE COST ALLOCATION	3,050	14,378	14,378	8,343	8,561	14,378	58,844	60,383
85	ARPA RESERVE		2,359,323	2,359,323	2,359,323		2,359,323	2,359,323	
87	PURCHASING ASSESSMENT	7,102	7,102	7,102	7,102	7,102	7,102	7,102	7,102
88	STATEWIDE COST ALLOCATION PLAN	34,891	47,139	47,139	47,139	47,139	47,139	47,139	47,139
TOTAL EXPENDITURES		37,724,139	19,131,207	18,604,032	48,433,951	23,182,872	18,653,569	48,472,399	21,509,147
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,854,069	58,573	40,742	1,784,204	52,396	72,199
00	GENERAL FUND			12,855	23,511	23,198	64,247	25,897	27,644
00	INTERAGENCY TRANSFER			32,511			35,846		
00	OTHER FUND			6,074	144	56	6,706	144	56
TOTAL REVENUE				1,905,509	82,228	63,996	1,891,003	78,437	99,899
EXPENDITURES									
01	PERSONNEL SERVICES			1,967	65,102	63,875	2,367	55,496	54,362
04	OPERATING			8,064	(550)	237	8,253	(554)	237
08	STD ARPA DIS WORKFORCE			1,811,288	1,666	914	1,776,490	1,666	914
09	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL			(50,560)	166	65	(81,744)	166	65
10	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)			(53,955)	46	20	(70,735)	46	20
13	ELC COVID19 COMPONENT			(4,459,751)	10,757	5,373	(4,341,438)	10,757	5,373
14	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM			(123,250)	285	98	(128,776)	285	98
15	RX DRUG OVERDOSE PREVENTION								
16	EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)			4,725,088	2,904	(1,881)	4,624,679	2,904	(1,881)
17	SB 175 SEC 14 RARE DISEASE REGISTRY			(2,637)	282	116	(2,637)	282	116

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	UNLV CHILDHOOD LEAD POISONING			6,074	144	56	6,706	144	56
22	TRANSFER FROM BA 3170 (SAPTA)			(6)			(6)		
26	INFORMATION SERVICES			16,745	7,263	1,262	16,986	6,708	1,019
34	ARPA EPIDEMIOLOGY PIPELINE			32,399			35,852		
82	NSHD ADMINISTRATIVE COST ALLOCATION			(5,957)	1,265	952	45,006	7,639	9,386
87	PURCHASING ASSESSMENT				(7,102)	(7,102)		(7,102)	(7,102)
88	STATEWIDE COST ALLOCATION PLAN					11			37,236
TOTAL EXPENDITURES				1,905,509	82,228	63,996	1,891,003	78,437	99,899
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			150,304	135,052	132,289	183,675	121,399	121,198
00	GENERAL FUND			11,477	12,911	11,956	9,855	10,709	10,709
00	INTERAGENCY TRANSFER			226,945	(1,654,686)	2,285,451	286,185	(1,592,912)	
TOTAL REVENUE				388,726	(1,506,723)	2,429,696	479,715	(1,460,804)	131,907
TOTAL SALARIES NEW POSITIONS				227,490	213,107	48,126	306,558	286,543	66,568
TOTAL NEW FTE				2.00	2.00	1.00	2.00	2.00	1.00
TOTAL SALARIES ALL POSITIONS				227,490	213,107	48,126	306,558	286,543	66,568
TOTAL FTE				2.00	2.00	1.00	2.00	2.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			296,934	286,096	70,458	395,882	379,465	95,137
04	OPERATING			238	168	141	238	168	141
08	STD ARPA DIS WORKFORCE				48	17		10	10
09	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL			2,733	3,040	2,733	11,454	11,242	11,163
10	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)			5,048	5,215	5,017	3,921	3,686	3,607
13	ELC COVID19 COMPONENT			37,259	35,176	34,712	29,138	143	143
14	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM			2,086	2,395	2,179			
16	EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)			15,123	15,979	14,492	20,497	8,725	8,725

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			14,259	14,757	14,017	12,373	12,825	12,127
32	TRANSFER FROM DHHS DO FRN			13,160	13,346		6,212	6,455	
34	ARPA EPIDEMIOLOGY PIPELINE			1,886	(1,278,182)	2,285,451		(1,278,182)	
35	ARPA-GENOM INFECTIOUS DISEASE				(606,195)			(606,195)	
82	NSHD ADMINISTRATIVE COST ALLOCATION				1,434	479		854	854
TOTAL EXPENDITURES				388,726	(1,506,723)	2,429,696	479,715	(1,460,804)	131,907
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(764,456)	776,318	2,359,323	2,359,323		2,359,323	2,359,323	
00	FEDERAL FUND	36,613,540	13,387,447	15,595,147	43,546,813	20,791,312	15,595,147	43,501,545	20,811,959
00	GENERAL FUND	464,985	485,129	555,277	578,907	577,639	618,090	642,977	634,360
00	INTERAGENCY TRANSFER	1,340,507	4,393,078	2,293,211	474,013	4,257,301	2,355,786	535,787	244,322
00	OTHER FUND	136,374	89,235	95,309	50,400	50,312	95,941	50,400	50,312
00	REVERSIONS	(66,811)							
TOTAL BUDGET REVENUE		37,724,139	19,131,207	20,898,267	47,009,456	25,676,564	21,024,287	47,090,032	21,740,953
TOTAL POSITIONS				1,572,036	1,555,655	1,390,674	1,690,797	1,668,749	1,448,774
TOTAL FTE		16.00	16.00	18.00	18.00	17.00	18.00	18.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,302,102	1,597,441	2,145,485	2,196,755	1,979,890	2,294,370	2,330,405	2,044,943
04	OPERATING	7,792	10,463	18,765	20,520	21,426	18,954	20,705	21,615
08	STD ARPA DIS WORKFORCE	1,470,680	2,054,699	3,865,987	3,864,795	3,864,012	3,831,189	3,830,173	3,829,421
09	SEXUALLY TRANSMITTED DISEASE (STD) PREV/CONTROL	774,825	900,171	852,344	1,162,095	1,161,687	829,881	1,139,582	1,139,402
10	ADULT VIRAL HEPATITIS PREVENTION AND CONTROL (HEP)	207,333	286,153	237,246	234,822	234,598	219,339	216,409	216,304
13	ELC COVID19 COMPONENT	29,677,831	6,997,730	2,575,238	32,310,231	9,569,328	2,685,430	32,394,649	9,668,028
14	TUBERCULOSIS (TB) PREVENTION, CONTROL AND ELIM	691,318	586,050	464,886	551,937	551,410	457,274	547,786	547,599
15	RX DRUG OVERDOSE PREVENTION	622,206							
16	EPIDEMIOLOGY AND LABORATORY CAPACITY (ELC)	2,169,793	1,340,582	6,080,793	3,878,658	3,872,294	5,985,758	3,773,537	3,768,752

Budget Account: 3219 DHS-DPBH - HEALTH INVESTIGATIONS AND EPI

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
17	SB 175 SEC 14 RARE DISEASE REGISTRY	2,535	3,383	746	988	822	746	988	822
21	UNLV CHILDHOOD LEAD POISONING	72,828	89,235	95,309	50,400	50,312	95,941	50,400	50,312
22	TRANSFER FROM BA 3170 (SAPTA)	151,243	149,378	149,372	244,322	244,322	149,372	244,322	244,322
23	CSTE YOUTH IN AGRICULTURE	59,498	15,909						
26	INFORMATION SERVICES	19,412	27,285	58,289	63,083	56,342	56,644	60,822	54,435
27	ARPA MONKEYPOX MSM	126,557							
32	TRANSFER FROM DHHS DO FRN			13,160	13,346		6,212	6,455	
34	ARPA EPIDEMIOLOGY PIPELINE	191,707	1,725,568	1,312,467		3,563,633	1,314,034		
35	ARPA-GENOM INFECTIOUS DISEASE	131,436	919,218	606,195		449,346	606,195		
82	NSHD ADMINISTRATIVE COST ALLOCATION	3,050	14,378	8,421	11,042	9,992	59,384	67,337	70,623
85	ARPA RESERVE		2,359,323	2,359,323	2,359,323		2,359,323	2,359,323	
87	PURCHASING ASSESSMENT	7,102	7,102	7,102			7,102		
88	STATEWIDE COST ALLOCATION PLAN	34,891	47,139	47,139	47,139	47,150	47,139	47,139	84,375
TOTAL BUDGET EXPENDITURES		37,724,139	19,131,207	20,898,267	47,009,456	25,676,564	21,024,287	47,090,032	21,740,953

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	501,332	568,829	568,829	568,829	568,829	568,829	568,829	568,829
00-2510	REVERSIONS	(19,413)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	78,318							
00-3503	INNOVATIVE HEALTH STRATEGIES	569,052	751,116	723,258	641,826	641,949	727,433	612,006	613,490
00-3504	DM HSSP	877,900	2,069,864	1,752,583	997,290	997,290	1,762,812	949,634	949,634
00-3505	FEDERAL TOBACCO GRANT	1,360,767	1,385,926	1,375,965	1,360,764	1,360,764	1,390,328	1,358,796	1,358,796
00-3506	FED BOLD GRANT	467,684	351,811	496,469	434,775	434,775	506,807	434,702	434,702
00-3507	FEDERAL DIABETES GRANT	803,619	900,000	369,490	884,611	884,611	382,500	847,295	847,295
00-3556	FED PREV HEALTH SVC GRANT	468,991	604,862	563,466	592,683	592,683	568,994	604,596	604,596
00-3580	NAT'L CANCER PREVTN & CONTROL	3,496,255	3,700,469	3,749,173	3,655,767	3,655,767	3,773,482	3,653,193	3,653,193
00-3586	COMPREHENSIVE CANCER GRANT	926,217	1,036,245	1,124,067	1,021,032	1,021,032	1,133,001	1,021,630	1,021,630
00-3588	WISEWOMAN	602,752	410,639	472,465	539,745	539,745	481,263	528,995	528,995
00-3589	HEALTH DISPARITY	8,698,186							
00-3801	SPINE PROGRAM	20,529							
00-3864	MEDICAID CHARGES - D	16,488	43,863		43,713	43,713		43,936	43,936
00-4265	PRIVATE GRANT	23,188		107,499	48,523	48,523	109,301	48,181	48,181
00-4611	TRANSFER IN FED ARPA	206,655	125,000	125,000	125,000	125,000	125,000	125,000	125,000
00-4620	TRANSFER FROM BA 3222	27,934	31,759	40,684	37,056	37,056	42,210	41,445	41,445
00-4661	INTERAGENCY TRANSFER	76,995							
00-4670	TRANSFER FROM 3213	26,518	38,503	48,024	44,398	44,398	49,866	49,105	49,105
00-4671	TRANSFER FROM HEALTHY NV (OH)	90,746	138,620	138,620	109,931	109,931	138,620	109,884	109,884
00-4674	TRANS FROM DWSS FOOD SECURITY	10,072	87,062						
00-4677	TRANS FROM BA 3214	42,505	69,886	52,151	44,883	44,883	53,958	53,025	53,025
00-4758	TRANSFER FROM TREASURER	2,895,075	3,267,594	3,332,146	3,710,931	3,710,931	3,333,086	3,763,724	3,763,724
TOTAL REVENUE		22,268,365	15,582,048	15,039,889	14,861,757	14,861,880	15,147,490	14,813,976	14,815,460
TOTAL SALARIES FILLED POSITIONS				1,441,973	1,435,975	1,435,975	1,491,890	1,485,701	1,485,701
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				777,988	777,988	777,988	812,586	812,586	812,586
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				2,219,961	2,213,963	2,213,963	2,304,476	2,298,287	2,298,287
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,454,097	1,973,781	2,219,961	2,219,961	2,219,961	2,304,476	2,304,476	2,304,476
01-5200	WORKERS COMPENSATION	27,711	42,104	39,969	39,969	39,969	41,751	41,751	41,751
01-5300	RETIREMENT	297,553	364,666	467,068	467,068	467,068	484,456	484,456	484,456
01-5400	PERSONNEL ASSESSMENT	5,885	5,912	5,912	5,912	5,912	5,912	5,912	5,912
01-5420	COLLECTIVE BARGAINING ASSESSMENT	144	150	150	135	135	150	139	139
01-5430	LABOR RELATIONS ASSESSMENT	1,592	1,592	1,592			1,592		
01-5500	GROUP INSURANCE	187,770	273,240	273,240	273,240	273,240	273,240	273,240	273,240
01-5700	PAYROLL ASSESSMENT	1,091	1,103	1,103	1,103	1,103	1,103	1,103	1,103
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	45,223	62,766	70,593	70,593	70,593	73,281	73,281	73,281
01-5800	UNEMPLOYMENT COMPENSATION	1,017							
01-5810	OVERTIME PAY	14,575							
01-5840	MEDICARE	21,142	28,620	32,186	32,186	32,186	33,414	33,414	33,414
01-5930	LONGEVITY PAY	861			3,275	3,275		3,725	3,725
01-5970	TERMINAL ANNUAL LEAVE PAY	25,458							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,118							
TOTAL PERSONNEL SERVICES		2,087,237	2,753,934	3,111,774	3,113,442	3,113,442	3,219,375	3,221,497	3,221,497
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ				43,856	43,856		65,529	65,529
04-7050	EMPLOYEE BOND INSURANCE	80	80	80	80	80	80	80	80
04-7054	AG TORT CLAIM ASSESSMENT		3,492	3,493	3,493	3,493	3,493	3,493	3,493
TOTAL OPERATING		80	3,572	3,573	47,429	47,429	3,573	69,102	69,102
08	**COVD VACC OUTREACH BA 3213**								
08-8780	AID TO NON-PROFIT ORGS	76,995							
TOTAL COVD VACC OUTREACH BA 3213		76,995							
09	**PREVENTATIVE HEALTH SERVICES**								
09-6200	PER DIEM IN-STATE	466							
09-6230	PUBLIC TRANSPORTATION IN-STATE	103							
09-6250	COMM AIR TRANS IN-STATE	438	98	98	98	98	98	98	98

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7001	SOURCE OF FUNDS ADJ		67,062	67,062	(2,285)	(2,285)	67,062	(3,329)	(3,329)
09-7020	OPERATING SUPPLIES		159	159	159	159	159	159	159
09-7030	FREIGHT CHARGES	118							
09-7044	PRINTING AND COPYING - C	6	55	55	55	55	55	55	55
09-7045	STATE PRINTING CHARGES	773							
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	242							
09-7054	AG TORT CLAIM ASSESSMENT	260							
09-705A	NON B&G - PROP. & CONT. INSURANCE		242	242	225	225	242	225	225
09-7060	CONTRACTS	30,113							
09-7061	CONTRACTS - A	47,875							
09-7064	CONTRACTS - D		61,152	61,152			61,152		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS		15,397	15,397			15,397		
09-7110	NON-STATE OWNED OFFICE RENT	13,545	13,196	13,196	10,690	10,690	13,196	10,717	10,717
09-7138	OTHER UTILITIES	227	261	261	261	261	261	261	261
09-7185	MED/DENT SUPP - NON-CONTRACT	164							
09-7220	OTHER EDP COSTS (NON-EITS)		231	231	231	231	231	231	231
09-7255	B & G LEASE ASSESSMENT	153	156	156	344	344	156	344	344
09-7285	POSTAGE - STATE MAILROOM		1	1	1	1	1	1	1
09-7289	EITS PHONE LINE AND VOICEMAIL	318	660	660	89	89	660	89	89
09-7291	CELL PHONE/PAGER CHARGES	1,579	2,406	2,406	2,406	2,406	2,406	2,406	2,406
09-7301	MEMBERSHIP DUES		193	193	608	608	193	608	608
09-7302	REGISTRATION FEES	364	165	165	300	300	165	300	300
09-7370	PUBLICATIONS AND PERIODICALS		3,780	3,780			3,780		
09-7398	COST ALLOCATION - E	2,532	9,354	9,354	2,809	2,809	9,354	19,316	19,250
09-7430	PROFESSIONAL SERVICES	578							
09-7460	EQUIPMENT PURCHASES < $1,000		5,685	5,685			5,685		
09-7547	EITS BUSINESS PRODUCTIVITY SUITE	648	1,230	1,230	669	669	1,230	669	669
09-7630	MISCELLANEOUS GOODS, MATERIALS		88	88	88	88	88	88	88
09-7771	COMPUTER SOFTWARE <$5,000 - A	284	1,568	1,568			1,568		
09-7980	OPERATING LEASE PAYMENTS	5	121	121			121		
09-8331	OFFICE & OTHER EQUIPMENT - A	194							
09-8371	COMPUTER HARDWARE <$5,000 - A		3,998	3,998			3,998		
09-8501	EXPENDITURES CARSON CITY CO	8,030	1,177	1,177	3,693	3,693	1,177	2,963	2,963
09-8503	EXPENDITURES CLARK CO	45,283	57,291	57,291	143,014	143,014	57,291	117,195	117,195

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-8505	EXPENDITURES ELKO CO	18,328	6,336	6,336	15,824	15,824	6,336	12,961	12,961
09-8516	EXPENDITURES WASHOE CO	27,380	30,032	30,032	74,999	74,999	30,032	84,908	84,908
09-8648	UNIVERSITY OF NEVADA LAS VEGAS	46,649	23,782	23,782	59,084	59,084	23,782	48,870	48,870
09-8780	AID TO NON-PROFIT ORGS		14,848	14,848	29,850	29,850	14,848	30,373	30,373
09-8781	AID TO NON-PROFIT ORGS-A		9,500	9,500	11,899	11,899	9,500	19,436	19,436
09-9043	TRANS TO HEALTH DIVISION	64,763	60,382	60,382	62,338	62,338	60,382	73,822	73,822
TOTAL PREVENTATIVE HEALTH SERVICES		311,418	390,606	390,606	417,449	417,449	390,606	422,766	422,700
10	**TOBACCO GRANT**								
10-6100	PER DIEM OUT-OF-STATE	2,959	2,071	2,071	2,071	2,071	2,071	2,071	2,071
10-6130	PUBLIC TRANS OUT-OF-STATE	169	56	56	56	56	56	56	56
10-6140	PERSONAL VEHICLE OUT-OF-STATE	144							
10-6150	COMM AIR TRANS OUT-OF-STATE	2,331	3,384	3,384	3,384	3,384	3,384	3,384	3,384
10-6151	COMM AIR TRANS OUT-OF-STATE-A	120							
10-6200	PER DIEM IN-STATE	76							
10-6230	PUBLIC TRANSPORTATION IN-STATE	127							
10-6250	COMM AIR TRANS IN-STATE	1,055							
10-7001	SOURCE OF FUNDS ADJ		(147,097)	(147,097)	36,069	36,069	(147,097)	33,541	33,541
10-7020	OPERATING SUPPLIES		179	179	179	179	179	179	179
10-7030	FREIGHT CHARGES	18	32	32	32	32	32	32	32
10-7044	PRINTING AND COPYING - C	45	207	207	207	207	207	207	207
10-7045	STATE PRINTING CHARGES	139	561	561	561	561	561	561	561
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	598							
10-7054	AG TORT CLAIM ASSESSMENT	668							
10-705A	NON B&G - PROP. & CONT. INSURANCE		598	598	541	541	598	542	542
10-7060	CONTRACTS	170,772			198,845	198,845		49,711	49,711
10-7066	CONTRACTS - F		9,000	9,000			9,000		
10-7067	CONTRACTS - G	3,000	3,000	3,000			3,000		
10-7110	NON-STATE OWNED OFFICE RENT	26,789	32,554	32,554	25,771	25,771	32,554	25,836	25,836
10-7138	OTHER UTILITIES	493	267	267	267	267	267	267	267
10-7255	B & G LEASE ASSESSMENT	372	384	384	830	830	384	830	830
10-7285	POSTAGE - STATE MAILROOM		66	66	66	66	66	66	66
10-7289	EITS PHONE LINE AND VOICEMAIL	203	1,630	1,630	201	201	1,630	201	201

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7291	CELL PHONE/PAGER CHARGES	2,279	2,886	2,886	2,886	2,886	2,886	2,886	2,886
10-7294	CONFERENCE CALL CHARGES		14	14	14	14	14	14	14
10-7301	MEMBERSHIP DUES	50	113	113	350	350	113	350	350
10-7302	REGISTRATION FEES	405	5,759	5,759	895	895	5,759	895	895
10-7398	COST ALLOCATION - E	5,328	18,682	18,682	10,672	10,672	18,682	57,885	57,702
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,782	3,034	3,034	1,845	1,845	3,034	1,845	1,845
10-7630	MISCELLANEOUS GOODS, MATERIALS		176	176	176	176	176	176	176
10-7771	COMPUTER SOFTWARE <$5,000 - A	490	313	313			313		
10-7980	OPERATING LEASE PAYMENTS	247	577	577	664	664	577	664	664
10-8331	OFFICE & OTHER EQUIPMENT - A	379							
10-8371	COMPUTER HARDWARE <$5,000 - A	247							
10-8501	EXPENDITURES CARSON CITY CO	50,941	69,895	69,895	44,802	44,802	69,895	48,409	48,409
10-8503	EXPENDITURES CLARK CO	536,815	552,518	552,518	321,282	321,282	552,518	336,037	336,037
10-8516	EXPENDITURES WASHOE CO	103,226	118,936	118,936	75,935	75,935	118,936	90,597	90,597
10-8647	UNIVERSITY OF NEVADA RENO				3,750	3,750		3,750	3,750
10-8648	UNIVERSITY OF NEVADA LAS VEGAS				6,750	6,750		6,750	6,750
10-8781	AID TO NON-PROFIT ORGS-A		133,524	133,524	104,182	104,182	133,524	132,614	132,614
10-8783	AID TO NON-PROFIT ORGS-C	18,976	21,257	21,257	13,564	13,564	21,257	21,255	21,255
10-8784	AID TO NON-PROFIT ORGS-D	20,209	17,960	17,960	11,459	11,459	17,960	17,841	17,841
10-8785	AID TO NON-PROFIT ORGS-E	18,206	15,517	15,517	10,221	10,221	15,517	16,410	16,410
10-9038	TRANS TO HUMAN RES DIR OFFICE	29,849	56,471	56,471	66,817	66,817	56,471	70,358	70,358
TOTAL TOBACCO GRANT		999,507	924,524	924,524	945,344	945,344	924,524	926,220	926,037
11	**BOLD GRANT**								
11-6100	PER DIEM OUT-OF-STATE	907	450	450	450	450	450	450	450
11-6130	PUBLIC TRANS OUT-OF-STATE	112	61	61	61	61	61	61	61
11-6140	PERSONAL VEHICLE OUT-OF-STATE		30	30	30	30	30	30	30
11-6150	COMM AIR TRANS OUT-OF-STATE	1,407	802	802	802	802	802	802	802
11-6151	COMM AIR TRANS OUT-OF-STATE-A	59							
11-6200	PER DIEM IN-STATE		294	294	294	294	294	294	294
11-6210	FS DAILY RENTAL IN-STATE		46	46	46	46	46	46	46
11-6220	AUTO MISC - IN-STATE		10	10	10	10	10	10	10
11-6250	COMM AIR TRANS IN-STATE		344	344	344	344	344	344	344
11-7001	SOURCE OF FUNDS ADJ		84,611	84,611	(4,027)	(4,027)	84,611	(5,867)	(5,867)

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7020	OPERATING SUPPLIES		40	40	40	40	40	40	40
11-7045	STATE PRINTING CHARGES		144	144	144	144	144	144	144
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	121							
11-7054	AG TORT CLAIM ASSESSMENT	187							
11-705A	NON B&G - PROP. & CONT. INSURANCE		121	121	169	169	121	170	170
11-7060	CONTRACTS	4,000	9,000	9,000			9,000		
11-7066	CONTRACTS - F		9,000	9,000			9,000		
11-7067	CONTRACTS - G	9,750	9,000	9,000			9,000		
11-7110	NON-STATE OWNED OFFICE RENT	7,878	6,588	6,588	8,067	8,067	6,588	8,088	8,088
11-7138	OTHER UTILITIES	130	18	18	18	18	18	18	18
11-7255	B & G LEASE ASSESSMENT	75	78	78	260	260	78	260	260
11-7285	POSTAGE - STATE MAILROOM		2	2	2	2	2	2	2
11-7289	EITS PHONE LINE AND VOICEMAIL	19	330	330			330		
11-7291	CELL PHONE/PAGER CHARGES	873	596	596	596	596	596	596	596
11-7301	MEMBERSHIP DUES		116	116	125	125	116	125	125
11-7302	REGISTRATION FEES	38							
11-7398	COST ALLOCATION - E	(647)	5,534	5,534	4,676	4,676	5,534	32,151	32,034
11-7430	PROFESSIONAL SERVICES	316							
11-7460	EQUIPMENT PURCHASES < $1,000	522							
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	806	615	615	1,180	1,180	615	1,180	1,180
11-7771	COMPUTER SOFTWARE <$5,000 - A	151							
11-8331	OFFICE & OTHER EQUIPMENT - A	97							
11-8371	COMPUTER HARDWARE <$5,000 - A	124							
11-8647	UNIVERSITY OF NEVADA RENO	264,103	75,402	75,402	90,720	90,720	75,402	78,830	78,830
11-8648	UNIVERSITY OF NEVADA LAS VEGAS				33,347	33,347		7,287	7,287
11-8780	AID TO NON-PROFIT ORGS	59,882							
TOTAL BOLD GRANT		350,910	203,232	203,232	137,354	137,354	203,232	125,061	124,944
13	**SNAP ED**								
13-7001	SOURCE OF FUNDS ADJ		2,830	2,830	(7,524)	(7,524)	2,830	(13,728)	(13,728)
13-705A	NON B&G - PROP. & CONT. INSURANCE		16	16	5	5	16	5	5
13-7060	CONTRACTS	11,332	30,600	30,600	12,000	12,000	30,600	12,000	12,000
13-7062	CONTRACTS - B		28,025	28,025			28,025		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7110	NON-STATE OWNED OFFICE RENT	191	850	850	238	238	850	239	239
13-7255	B & G LEASE ASSESSMENT		10	10	8	8	10	8	8
13-7289	EITS PHONE LINE AND VOICEMAIL	5	43	43	11	11	43	11	11
13-7291	CELL PHONE/PAGER CHARGES	29							
13-7398	COST ALLOCATION - E	189	2,382	2,382	657	780	2,382	4,517	5,988
13-7547	EITS BUSINESS PRODUCTIVITY SUITE		79	79	21	21	79	21	21
TOTAL SNAP ED		11,746	64,835	64,835	5,416	5,539	64,835	3,073	4,544
15	**WOMEN'S HEALTH CONNECT AB388**								
15-8782	AID TO NON-PROFIT ORGS-B	498,403	568,829	568,829	568,829	568,829	568,829	568,829	568,829
TOTAL WOMEN'S HEALTH CONNECT AB388		498,403	568,829	568,829	568,829	568,829	568,829	568,829	568,829
16	**ORAL HEALTH**								
16-6150	COMM AIR TRANS OUT-OF-STATE		984	984	984	984	984	984	984
16-6215	NON-FS VEHICLE RENTAL IN-STATE	97	79	79	79	79	79	79	79
16-6250	COMM AIR TRANS IN-STATE	628	1,140	1,140	1,140	1,140	1,140	1,140	1,140
16-7001	SOURCE OF FUNDS ADJ		4,049	4,049	3,732	3,732	4,049	(5,584)	(5,584)
16-7030	FREIGHT CHARGES	407							
16-7045	STATE PRINTING CHARGES	445							
16-7052	VEHICLE COMP & COLLISION INS	347	346	346	347	347	346	347	347
16-7059	AG VEHICLE LIABILITY INSURANCE		686	686	686	686	686	686	686
16-705A	NON B&G - PROP. & CONT. INSURANCE		156	156			156		
16-7060	CONTRACTS		33,150	33,150			33,150		
16-7061	CONTRACTS - A	698	1,371	1,371			1,371		
16-7064	CONTRACTS - D	72,132	73,330	73,330	92,300	92,300	73,330	92,300	92,300
16-7110	NON-STATE OWNED OFFICE RENT		8,501	8,501			8,501		
16-7185	MED/DENT SUPP - NON-CONTRACT	9,976	8,266	8,266	8,266	8,266	8,266	8,266	8,266
16-7255	B & G LEASE ASSESSMENT		100	100			100		
16-7289	EITS PHONE LINE AND VOICEMAIL		426	426			426		
16-7291	CELL PHONE/PAGER CHARGES	520							
16-7301	MEMBERSHIP DUES	400	400	400	400	400	400	400	400
16-7302	REGISTRATION FEES	495	886	886			886		
16-7398	COST ALLOCATION - E	760	3,956	3,956	1,580	1,580	3,956	10,849	10,849
16-7430	PROFESSIONAL SERVICES	3,425							

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	794	794	417	417	794	417	417
TOTAL ORAL HEALTH		90,747	138,620	138,620	109,931	109,931	138,620	109,884	109,884
17	**SPINE PROGRAM**								
17-8780	AID TO NON-PROFIT ORGS	94,416							
17-8781	AID TO NON-PROFIT ORGS-A	4,430							
TOTAL SPINE PROGRAM		98,846							
19	**DM HSSP**								
19-6100	PER DIEM OUT-OF-STATE		688	688	688	688	688	688	688
19-6140	PERSONAL VEHICLE OUT-OF-STATE		84	84	84	84	84	84	84
19-6150	COMM AIR TRANS OUT-OF-STATE		975	975	975	975	975	975	975
19-7001	SOURCE OF FUNDS ADJ		(27,962)	(27,962)	(3,636)	(3,636)	(27,962)	(6,136)	(6,136)
19-7020	OPERATING SUPPLIES		622	622	622	622	622	622	622
19-7030	FREIGHT CHARGES	7	6	6	6	6	6	6	6
19-7044	PRINTING AND COPYING - C	136	419	419	419	419	419	419	419
19-7045	STATE PRINTING CHARGES		31	31	31	31	31	31	31
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	825							
19-7054	AG TORT CLAIM ASSESSMENT	419							
19-705A	NON B&G - PROP. & CONT. INSURANCE		669	669	341	341	669	342	342
19-7060	CONTRACTS	79,968			105,000	105,000		105,000	105,000
19-7064	CONTRACTS - D	5,772			191,753	191,753		191,753	191,753
19-7066	CONTRACTS - F		13,500	13,500			13,500		
19-7067	CONTRACTS - G		13,500	13,500			13,500		
19-7110	NON-STATE OWNED OFFICE RENT	16,880	36,399	36,399	16,274	16,274	36,399	16,314	16,314
19-7138	OTHER UTILITIES	332	246	246	246	246	246	246	246
19-7255	B & G LEASE ASSESSMENT	416	430	430	524	524	430	524	524
19-7289	EITS PHONE LINE AND VOICEMAIL	220	2,034	2,034	213	213	2,034	213	213
19-7291	CELL PHONE/PAGER CHARGES	3,693	4,305	4,305	4,305	4,305	4,305	4,305	4,305
19-7294	CONFERENCE CALL CHARGES		13	13	13	13	13	13	13
19-7301	MEMBERSHIP DUES	349	7,439	7,439	3,050	3,050	7,439	3,050	3,050
19-7302	REGISTRATION FEES	351	1,225	1,225	300	300	1,225	300	300
19-7370	PUBLICATIONS AND PERIODICALS	6,628			6,629	6,629		6,629	6,629

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7398	COST ALLOCATION - E	3,689	20,887	20,887	9,159	9,159	20,887	67,269	67,143
19-7460	EQUIPMENT PURCHASES < $1,000		566	566			566		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,704	3,788	3,788	1,609	1,609	3,788	1,609	1,609
19-7630	MISCELLANEOUS GOODS, MATERIALS		2,215	2,215	2,215	2,215	2,215	2,215	2,215
19-7771	COMPUTER SOFTWARE <$5,000 - A	462	942	942			942		
19-7980	OPERATING LEASE PAYMENTS	252	2,136	2,136	899	899	2,136	899	899
19-8331	OFFICE & OTHER EQUIPMENT - A	317							
19-8371	COMPUTER HARDWARE <$5,000 - A	371							
19-8503	EXPENDITURES CLARK CO	89,086	147,672	147,672	34,445	34,445	147,672	12,287	12,287
19-8647	UNIVERSITY OF NEVADA RENO	93,017	154,079	154,079	35,930	35,930	154,079	12,819	12,819
19-8750	AID TO PRIVATE ORGANIZATIONS		73,095	73,095	17,145	17,145	73,095	6,073	6,073
19-8780	AID TO NON-PROFIT ORGS	111,921	122,920	122,920	28,437	28,437	122,920	7,756	7,756
19-8781	AID TO NON-PROFIT ORGS-A		26,312	26,312	6,128	6,128	26,312	2,295	2,295
19-8782	AID TO NON-PROFIT ORGS-B		97,247	97,247	20,668	20,668	97,247	72,987	72,987
19-8783	AID TO NON-PROFIT ORGS-C	93,019	256,290	256,290	59,007	59,007	256,290	21,391	21,391
19-8784	AID TO NON-PROFIT ORGS-D		71,624	71,624	16,540	16,540	71,624	5,974	5,974
19-8785	AID TO NON-PROFIT ORGS-E		55,392	55,392	2,719	2,719	55,392	3,244	3,244
19-8787	AID TO NON-PROFIT ORGS-G	85,082	247,909	247,909	57,610	57,610	247,909	21,792	21,792
19-8789	AID TO NON-PROFIT ORGS-I		67,699	67,699	15,630	15,630	67,699	8,026	8,026
19-9038	TRANS TO HUMAN RES DIR OFFICE	29,356	56,471	56,471	66,818	66,818	56,471	70,358	70,358
TOTAL DM HSSP		624,272	1,461,867	1,461,867	702,796	702,796	1,461,867	642,372	642,246
20	**COMPREHENSIVE CANCER**								
20-6100	PER DIEM OUT-OF-STATE		1,043	1,043	1,043	1,043	1,043	1,043	1,043
20-6130	PUBLIC TRANS OUT-OF-STATE		14	14	14	14	14	14	14
20-6150	COMM AIR TRANS OUT-OF-STATE		1,423	1,423	1,423	1,423	1,423	1,423	1,423
20-6151	COMM AIR TRANS OUT-OF-STATE-A		70	70	70	70	70	70	70
20-6200	PER DIEM IN-STATE	490	244	244	244	244	244	244	244
20-6240	PERSONAL VEHICLE IN-STATE	122							
20-6250	COMM AIR TRANS IN-STATE	894	158	158	158	158	158	158	158
20-7001	SOURCE OF FUNDS ADJ		17,889	17,889	(3,772)	(3,772)	17,889	(5,493)	(5,493)
20-7020	OPERATING SUPPLIES		72	72	72	72	72	72	72
20-7044	PRINTING AND COPYING - C	144	8	8	8	8	8	8	8

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	125							
20-7054	AG TORT CLAIM ASSESSMENT	227							
20-705A	NON B&G - PROP. & CONT. INSURANCE		126	126	178	178	126	178	178
20-7110	NON-STATE OWNED OFFICE RENT	7,906	6,859	6,859	8,465	8,465	6,859	8,486	8,486
20-7138	OTHER UTILITIES	136	102	102	102	102	102	102	102
20-7255	B & G LEASE ASSESSMENT	78	81	81	273	273	81	273	273
20-7289	EITS PHONE LINE AND VOICEMAIL	42	343	343	39	39	343	39	39
20-7291	CELL PHONE/PAGER CHARGES	1,349	906	906	906	906	906	906	906
20-7294	CONFERENCE CALL CHARGES		220	220	220	220	220	220	220
20-7301	MEMBERSHIP DUES		137	137	90	90	137	90	90
20-7302	REGISTRATION FEES	5,043	431	431			431		
20-7398	COST ALLOCATION - E	1,496	5,107	5,107	4,455	4,455	5,107	30,633	30,523
20-7460	EQUIPMENT PURCHASES < $1,000		51	51			51		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	546	638	638	1,167	1,167	638	1,167	1,167
20-7771	COMPUTER SOFTWARE <$5,000 - A	152							
20-7980	OPERATING LEASE PAYMENTS	170	30	30	187	187	30	187	187
20-8331	OFFICE & OTHER EQUIPMENT - A	101							
20-8781	AID TO NON-PROFIT ORGS-A	179,033							
20-8782	AID TO NON-PROFIT ORGS-B		152,843	152,843	66,499	66,499	152,843	31,922	31,922
20-9043	TRANS TO HEALTH DIVISION	594,581	690,156	690,156	690,156	690,156	690,156	690,156	690,156
TOTAL COMPREHENSIVE CANCER		792,635	878,951	878,951	771,997	771,997	878,951	761,898	761,788
21	**NAT'L CANCER PREV & CONTROL**								
21-6100	PER DIEM OUT-OF-STATE	811	2,121	2,121	2,121	2,121	2,121	2,121	2,121
21-6130	PUBLIC TRANS OUT-OF-STATE	111							
21-6140	PERSONAL VEHICLE OUT-OF-STATE	87							
21-6150	COMM AIR TRANS OUT-OF-STATE	983	2,846	2,846	2,846	2,846	2,846	2,846	2,846
21-6151	COMM AIR TRANS OUT-OF-STATE-A		140	140	140	140	140	140	140
21-6200	PER DIEM IN-STATE	52	731	731	731	731	731	731	731
21-6230	PUBLIC TRANSPORTATION IN-STATE	55	63	63	63	63	63	63	63
21-6240	PERSONAL VEHICLE IN-STATE	53							
21-6250	COMM AIR TRANS IN-STATE	532	414	414	414	414	414	414	414
21-7001	SOURCE OF FUNDS ADJ		(12,741)	(12,741)	(9,065)	(9,065)	(12,741)	(13,198)	(13,198)

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7020	OPERATING SUPPLIES		219	219	219	219	219	219	219
21-7030	FREIGHT CHARGES	13							
21-7044	PRINTING AND COPYING - C	31	301	301	301	301	301	301	301
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	609							
21-7054	AG TORT CLAIM ASSESSMENT	780							
21-705A	NON B&G - PROP. & CONT. INSURANCE		609	609	1,142	1,142	609	1,143	1,143
21-7065	CONTRACTS - E	144	104	104			104		
21-7066	CONTRACTS - F		12,000	12,000			12,000		
21-7067	CONTRACTS - G		12,000	12,000			12,000		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,000	24,831	24,831	18,000	18,000	24,831		
21-7110	NON-STATE OWNED OFFICE RENT	30,063	33,153	33,153	54,334	54,334	33,153	54,552	54,552
21-7138	OTHER UTILITIES	535	480	480	480	480	480	480	480
21-7255	B & G LEASE ASSESSMENT	379	391	391	1,752	1,752	391	1,752	1,752
21-7285	POSTAGE - STATE MAILROOM		3	3	3	3	3	3	3
21-7289	EITS PHONE LINE AND VOICEMAIL	198	1,446	1,446	184	184	1,446	184	184
21-7291	CELL PHONE/PAGER CHARGES	3,348	3,815	3,815	3,815	3,815	3,815	3,815	3,815
21-7294	CONFERENCE CALL CHARGES		32	32	32	32	32	32	32
21-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
21-7297	EITS 800 TOLL FREE CHARGES		7	7	7	7	7	7	7
21-7301	MEMBERSHIP DUES		72	72	72	72	72	72	72
21-7302	REGISTRATION FEES	75	5,196	5,196			5,196		
21-7398	COST ALLOCATION - E	56,343	60,371	60,371	11,994	11,994	60,371	80,602	80,338
21-7460	EQUIPMENT PURCHASES < $1,000	522	720	720			720		
21-7531	EITS DISK STORAGE	1,471	1,463	1,463	1,463	1,463	1,463	1,463	1,463
21-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,292	2,694	2,694	2,926	2,926	2,694	2,926	2,926
21-7548	EITS SERVER HOSTING - VIRTUAL	22,969	7,331	7,331	24,925	24,925	7,331	24,925	24,925
21-7630	MISCELLANEOUS GOODS, MATERIALS		88	88	88	88	88	88	88
21-7771	COMPUTER SOFTWARE <$5,000 - A	621	629	629			629		
21-7980	OPERATING LEASE PAYMENTS	113	985	985			985		
21-8331	OFFICE & OTHER EQUIPMENT - A	426							
21-8371	COMPUTER HARDWARE <$5,000 - A	124							
21-8780	AID TO NON-PROFIT ORGS		122,958	122,958	120,047	120,047	122,958	117,785	117,785
21-8782	AID TO NON-PROFIT ORGS-B		48,736	48,736	47,676	47,676	48,736	46,685	46,685
21-8783	AID TO NON-PROFIT ORGS-C	131,459	119,511	119,511	116,910	116,910	119,511	114,480	114,480

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-8784	AID TO NON-PROFIT ORGS-D	2,740,783	2,412,159	2,412,159	2,364,837	2,364,837	2,412,159	2,297,766	2,297,766
21-8785	AID TO NON-PROFIT ORGS-E	4,242	77,297	77,297	75,615	75,615	77,297	74,042	74,042
21-8786	AID TO NON-PROFIT ORGS-F		83,510	83,510	81,692	81,692	83,510	79,994	79,994
21-8787	AID TO NON-PROFIT ORGS-G		87,506	87,506	85,603	85,603	87,506	83,821	83,821
TOTAL NAT'L CANCER PREV & CONTROL		3,018,224	3,114,195	3,114,195	3,011,371	3,011,371	3,114,195	2,980,258	2,979,994
23	**HEALTHY COMMUNITIES**								
23-7001	SOURCE OF FUNDS ADJ		3,541	3,541	(3,548)	(3,548)	3,541	(265)	(265)
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	153							
23-7054	AG TORT CLAIM ASSESSMENT	72							
23-705A	NON B&G - PROP. & CONT. INSURANCE		153	153	94	94	153	94	94
23-7110	NON-STATE OWNED OFFICE RENT	3,099	8,308	8,308	4,451	4,451	8,308	4,462	4,462
23-7138	OTHER UTILITIES	53	18	18	18	18	18	18	18
23-7255	B & G LEASE ASSESSMENT	95	98	98	143	143	98	143	143
23-7289	EITS PHONE LINE AND VOICEMAIL	28	1,246	1,246	52	52	1,246	52	52
23-7291	CELL PHONE/PAGER CHARGES	72	426	426	426	426	426	426	426
23-7398	COST ALLOCATION - E	947	3,053	3,053	1,398	1,398	3,053	9,611	10,871
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	307	2,321	2,321	376	376	2,321	376	376
TOTAL HEALTHY COMMUNITIES		4,826	19,164	19,164	3,410	3,410	19,164	14,917	16,177
25	**FOOD SECURITY FUNDS**								
25-7001	SOURCE OF FUNDS ADJ		2,664	2,664	686	686	2,664	515	515
25-7020	OPERATING SUPPLIES		26	26			26		
25-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	79							
25-7054	AG TORT CLAIM ASSESSMENT	120							
25-705A	NON B&G - PROP. & CONT. INSURANCE		78	78	104	104	78	104	104
25-7110	NON-STATE OWNED OFFICE RENT	4,639	4,250	4,250	4,948	4,948	4,250	4,960	4,960
25-7138	OTHER UTILITIES	80	30	30	30	30	30	30	30
25-7255	B & G LEASE ASSESSMENT	49	50	50	159	159	50	159	159
25-7289	EITS PHONE LINE AND VOICEMAIL		213	213	224	224	213	224	224
25-7291	CELL PHONE/PAGER CHARGES	541	869	869	869	869	869	869	869
25-7296	EITS LONG DISTANCE CHARGES		8	8	8	8	8	8	8

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-7302	REGISTRATION FEES	33							
25-7398	COST ALLOCATION - E	1,299	2,291	2,291	1,221	1,221	2,291	8,112	8,084
25-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	396	396	417	417	396	417	417
25-7630	MISCELLANEOUS GOODS, MATERIALS		122	122	122	122	122	122	122
25-7771	COMPUTER SOFTWARE <$5,000 - A	92							
25-8331	OFFICE & OTHER EQUIPMENT - A	63							
25-9038	TRANS TO HUMAN RES DIR OFFICE	1,949,706	2,154,643	2,154,643	2,408,717	2,408,717	2,154,643	2,453,447	2,453,447
TOTAL FOOD SECURITY FUNDS		1,957,118	2,165,640	2,165,640	2,417,505	2,417,505	2,165,640	2,468,967	2,468,939
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,253	9,234	9,234	9,234	9,234	9,234	9,234	9,234
26-7556	EITS SECURITY ASSESSMENT	3,251	3,246	3,246	3,246	3,246	3,246	3,246	3,246
TOTAL INFORMATION SERVICES		12,504	12,480	12,480	12,480	12,480	12,480	12,480	12,480
28	**INNOVATIVE HEALTH STRATEGIES**								
28-7001	SOURCE OF FUNDS ADJ				(1,734)	(1,734)		(3,055)	(3,055)
28-7020	OPERATING SUPPLIES		100	100	100	100	100	100	100
28-7030	FREIGHT CHARGES	41							
28-7044	PRINTING AND COPYING - C		58	58	58	58	58	58	58
28-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	289							
28-7054	AG TORT CLAIM ASSESSMENT	180							
28-705A	NON B&G - PROP. & CONT. INSURANCE		289	289	365	365	289	365	365
28-7060	CONTRACTS	4,829	30,000	30,000			30,000		
28-7064	CONTRACTS - D	76,160	212,732	212,732	143,649	143,649	212,732	143,649	143,649
28-7065	CONTRACTS - E	12							
28-7066	CONTRACTS - F	10,000							
28-7067	CONTRACTS - G	19,500	2,250	2,250			2,250		
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,000	3,981	3,981	6,800	6,800	3,981	6,800	6,800
28-7110	NON-STATE OWNED OFFICE RENT	8,475	15,746	15,746	17,366	17,366	15,746	17,410	17,410
28-7138	OTHER UTILITIES	124	264	264	264	264	264	264	264
28-7255	B & G LEASE ASSESSMENT	180	186	186	559	559	186	559	559
28-7285	POSTAGE - STATE MAILROOM		2	2	2	2	2	2	2
28-7289	EITS PHONE LINE AND VOICEMAIL	42	788	788	42	42	788	42	42

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7291	CELL PHONE/PAGER CHARGES	2,794	1,688	1,688	1,688	1,688	1,688	1,688	1,688
28-7301	MEMBERSHIP DUES		37	37	45	45	37	45	45
28-7302	REGISTRATION FEES	54							
28-7398	COST ALLOCATION - E	(1,779)	13,196	13,196	4,564	4,564	13,196	34,074	34,011
28-7460	EQUIPMENT PURCHASES < $1,000	522							
28-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,399	1,467	1,467	1,676	1,676	1,467	1,676	1,676
28-7771	COMPUTER SOFTWARE <$5,000 - A	366	942	942			942		
28-7980	OPERATING LEASE PAYMENTS	95	2	2			2		
28-8331	OFFICE & OTHER EQUIPMENT - A	313							
28-8371	COMPUTER HARDWARE <$5,000 - A		1,999	1,999			1,999		
28-8503	EXPENDITURES CLARK CO	28,715	118,937	118,937	112,445	112,445	118,937	91,109	91,109
28-8647	UNIVERSITY OF NEVADA RENO				10,000	10,000		10,000	10,000
28-8648	UNIVERSITY OF NEVADA LAS VEGAS				19,500	19,500		19,500	19,500
28-8750	AID TO PRIVATE ORGANIZATIONS	93,853	22,341	22,341	31,129	31,129	22,341	23,555	23,555
28-8780	AID TO NON-PROFIT ORGS	53,839							
28-8783	AID TO NON-PROFIT ORGS-C	33,333	142,548	142,548	134,764	134,764	142,548	109,044	109,044
28-8787	AID TO NON-PROFIT ORGS-G	127,260	19,102	19,102	22,138	22,138	19,102	13,203	13,203
TOTAL INNOVATIVE HEALTH STRATEGIES		466,596	588,655	588,655	505,420	505,420	588,655	470,088	470,025
29	**WISEWOMAN**								
29-6200	PER DIEM IN-STATE	245							
29-6240	PERSONAL VEHICLE IN-STATE	63							
29-6250	COMM AIR TRANS IN-STATE	616	185	185	185	185	185	185	185
29-7001	SOURCE OF FUNDS ADJ		(166,335)	(166,335)	(3,244)	(3,244)	(166,335)	(4,721)	(4,721)
29-7020	OPERATING SUPPLIES		113	113	113	113	113	113	113
29-7030	FREIGHT CHARGES	450							
29-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	137							
29-7054	AG TORT CLAIM ASSESSMENT	170							
29-705A	NON B&G - PROP. & CONT. INSURANCE		137	137	227	227	137	227	227
29-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,400	139,030	139,030	36,240	36,240	139,030	36,240	36,240
29-7110	NON-STATE OWNED OFFICE RENT	8,730	7,458	7,458	10,789	10,789	7,458	10,817	10,817
29-7138	OTHER UTILITIES	140	113	113	113	113	113	113	113
29-7255	B & G LEASE ASSESSMENT	85	88	88	347	347	88	347	347

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7285	POSTAGE - STATE MAILROOM		1	1	1	1	1	1	1
29-7289	EITS PHONE LINE AND VOICEMAIL		373	373			373		
29-7291	CELL PHONE/PAGER CHARGES	1,147	1,604	1,604	1,604	1,604	1,604	1,604	1,604
29-7296	EITS LONG DISTANCE CHARGES		3	3	3	3	3	3	3
29-7301	MEMBERSHIP DUES		32	32	30	30	32	30	30
29-7302	REGISTRATION FEES	11							
29-7398	COST ALLOCATION - E	11,216	9,608	9,608	4,390	4,390	9,608	30,179	30,084
29-7547	EITS BUSINESS PRODUCTIVITY SUITE	523	694	694	1,089	1,089	694	1,089	1,089
29-7630	MISCELLANEOUS GOODS, MATERIALS	315							
29-7771	COMPUTER SOFTWARE <$5,000 - A	1,073							
29-8241	NEW FURNISHINGS <$5,000 - A	12,014							
29-8331	OFFICE & OTHER EQUIPMENT - A	163							
29-8780	AID TO NON-PROFIT ORGS	25,025			10,170	10,170		7,041	7,041
29-8781	AID TO NON-PROFIT ORGS-A	454,353	257,627	257,627	252,583	252,583	257,627	210,311	210,311
TOTAL WISEWOMAN		524,876	250,731	250,731	314,640	314,640	250,731	293,579	293,484
31	**DIABETES MANAGEMENT**								
31-6200	PER DIEM IN-STATE		1,788						
31-6210	FS DAILY RENTAL IN-STATE		200						
31-6240	PERSONAL VEHICLE IN-STATE		594						
31-6250	COMM AIR TRANS IN-STATE		1,200						
31-7001	SOURCE OF FUNDS ADJ				(5,015)	(5,015)		(8,045)	(8,045)
31-7020	OPERATING SUPPLIES		816						
31-7045	STATE PRINTING CHARGES		979						
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15							
31-7054	AG TORT CLAIM ASSESSMENT	391							
31-7063	CONTRACTS - C		22,817						
31-7064	CONTRACTS - D		293,254						
31-7110	NON-STATE OWNED OFFICE RENT	11,458	13,550						
31-7138	OTHER UTILITIES	155							
31-7255	B & G LEASE ASSESSMENT	104							
31-7285	POSTAGE - STATE MAILROOM		816						
31-7289	EITS PHONE LINE AND VOICEMAIL	55			54	54		54	54

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7290	PHONE, FAX, COMMUNICATION LINE		2,081						
31-7291	CELL PHONE/PAGER CHARGES	2,104							
31-7302	REGISTRATION FEES	51							
31-7397	COST ALLOCATION - D		743						
31-7398	COST ALLOCATION - E	1,882	3,386		5,628	5,628		42,487	42,323
31-7547	EITS BUSINESS PRODUCTIVITY SUITE	793	1,428		1,446	1,446		1,446	1,446
31-7554	EITS INFRASTRUCTURE ASSESSMENT		2,345						
31-7771	COMPUTER SOFTWARE <$5,000 - A	366							
31-7980	OPERATING LEASE PAYMENTS		163						
31-8331	OFFICE & OTHER EQUIPMENT - A	248							
31-8647	UNIVERSITY OF NEVADA RENO	191,277	195,945		180,047	180,047		147,252	147,252
31-8750	AID TO PRIVATE ORGANIZATIONS		125,622						
31-8780	AID TO NON-PROFIT ORGS	97,692			80,571	80,571		65,895	65,895
31-8782	AID TO NON-PROFIT ORGS-B	120,645			96,689	96,689		84,023	84,023
31-8785	AID TO NON-PROFIT ORGS-E	201,894	232,273		150,488	150,488		123,388	123,388
TOTAL DIABETES MANAGEMENT		629,130	900,000		509,908	509,908		456,500	456,336
32	**TOBACCO SETTLEMENT**								
32-6250	COMM AIR TRANS IN-STATE		34	34	34	34	34	34	34
32-7001	SOURCE OF FUNDS ADJ		1,602	1,602	1,602	1,602	1,602	1,602	1,602
32-7020	OPERATING SUPPLIES		4	4	4	4	4	4	4
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12							
32-7054	AG TORT CLAIM ASSESSMENT	17							
32-705A	NON B&G - PROP. & CONT. INSURANCE		12	12	44	44	12	44	44
32-7060	CONTRACTS	85,449			94,775	94,775		23,693	23,693
32-7064	CONTRACTS - D	1,240							
32-7067	CONTRACTS - G		6,000	6,000			6,000		
32-7110	NON-STATE OWNED OFFICE RENT	1,542	638	638	2,086	2,086	638	2,092	2,092
32-7138	OTHER UTILITIES	26	40	40	40	40	40	40	40
32-7255	B & G LEASE ASSESSMENT	7	8	8	67	67	8	67	67
32-7289	EITS PHONE LINE AND VOICEMAIL	9	31	31	9	9	31	9	9
32-7291	CELL PHONE/PAGER CHARGES	253	635	635	635	635	635	635	635
32-7398	COST ALLOCATION - E	1,265	1,371	1,371	2,594	2,594	1,371	10,741	10,710

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-7547	EITS BUSINESS PRODUCTIVITY SUITE	77	60	60	174	174	60	174	174
32-7771	COMPUTER SOFTWARE <$5,000 - A	14							
32-8331	OFFICE & OTHER EQUIPMENT - A	9							
32-8648	UNIVERSITY OF NEVADA LAS VEGAS				5,945	5,945		6,000	6,000
32-8781	AID TO NON-PROFIT ORGS-A		97,957	97,957	97,957	97,957	97,957	97,957	97,957
32-9038	TRANS TO HUMAN RES DIR OFFICE	683,784	868,498	868,498	895,747	895,747	868,498	958,070	958,070
TOTAL TOBACCO SETTLEMENT		773,704	976,890	976,890	1,101,713	1,101,713	976,890	1,101,162	1,101,131
33	**HEALTH DISPARITY**								
33-6200	PER DIEM IN-STATE	1,212							
33-6230	PUBLIC TRANSPORTATION IN-STATE	179							
33-6250	COMM AIR TRANS IN-STATE	412							
33-7020	OPERATING SUPPLIES	742							
33-7044	PRINTING AND COPYING - C	195							
33-7060	CONTRACTS	256,341							
33-7067	CONTRACTS - G	193,586							
33-7070	CONTRACTS - J	19,741							
33-7110	NON-STATE OWNED OFFICE RENT	7,251							
33-7138	OTHER UTILITIES	121							
33-7285	POSTAGE - STATE MAILROOM	2							
33-7291	CELL PHONE/PAGER CHARGES	3,785							
33-7302	REGISTRATION FEES	2,400							
33-7370	PUBLICATIONS AND PERIODICALS	6,018							
33-7398	COST ALLOCATION - E	3,765							
33-7460	EQUIPMENT PURCHASES < $1,000	199							
33-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,927							
33-7771	COMPUTER SOFTWARE <$5,000 - A	732							
33-7980	OPERATING LEASE PAYMENTS	667							
33-8331	OFFICE & OTHER EQUIPMENT - A	626							
33-8371	COMPUTER HARDWARE <$5,000 - A	685							
33-8503	EXPENDITURES CLARK CO	276,683							
33-8516	EXPENDITURES WASHOE CO	724,623							
33-8644	TRUCKEE MEADOWS COMM COLLEGE	111,961							
33-8647	UNIVERSITY OF NEVADA RENO	885,018							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-8648	UNIVERSITY OF NEVADA LAS VEGAS	245,036							
33-8780	AID TO NON-PROFIT ORGS	755,450							
33-8781	AID TO NON-PROFIT ORGS-A	1,526,344							
33-8783	AID TO NON-PROFIT ORGS-C	1,797,693							
33-8784	AID TO NON-PROFIT ORGS-D	316,322							
33-9038	TRANS TO HUMAN RES DIR OFFICE	925,632							
33-9043	TRANS TO HEALTH DIVISION	351,238							
33-9153	TRANS TO CHILD AND FAMILY SERVICES	279,596							
TOTAL HEALTH DISPARITY		8,698,182							
34	**ARPA HEALTH EQUITY**								
34-7000	OPERATING		125,000	125,000	125,000	125,000	125,000	125,000	125,000
34-8503	EXPENDITURES CLARK CO	68,874							
34-8516	EXPENDITURES WASHOE CO	137,781							
TOTAL ARPA HEALTH EQUITY		206,655	125,000	125,000	125,000	125,000	125,000	125,000	125,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169
TOTAL PURCHASING ASSESSMENT		2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	31,585	38,154	38,154	38,154	38,154	38,154	38,154	38,154
TOTAL STATEWIDE COST ALLOCATION PLAN		31,585	38,154	38,154	38,154	38,154	38,154	38,154	38,154
TOTAL B000		22,268,365	15,582,048	15,039,889	14,861,757	14,861,880	15,147,490	14,813,976	14,815,460
M100 STATEWIDE INFLATION									
REVENUE									
00-3503	INNOVATIVE HEALTH STRATEGIES			184	1,604	1,127	193	1,606	1,484
00-3504	DM HSSP			285	2,114	1,607	297	2,102	2,158
00-3505	FEDERAL TOBACCO GRANT			430	3,008	2,113	424	2,884	2,757
00-3506	FED BOLD GRANT			269	1,941	1,582	265	1,859	1,777
00-3507	FEDERAL DIABETES GRANT			334	2,403	1,957	346	2,355	2,437

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3556	FED PREV HEALTH SVC GRANT			157	1,104	885	156	1,057	1,172
00-3580	NAT'L CANCER PREVTN & CONTROL			2,134	5,558	581	2,119	5,375	2,351
00-3586	COMPREHENSIVE CANCER GRANT			254	1,858	1,501	253	1,783	1,987
00-3588	WISEWOMAN			225	1,657	1,330	219	1,592	1,580
00-3864	MEDICAID CHARGES - D				29	141		28	133
00-4265	PRIVATE GRANT			23	137	126	23	129	122
00-4620	TRANSFER FROM BA 3222			23	162	131	23	156	129
00-4670	TRANSFER FROM 3213			27	184	151	27	174	148
00-4671	TRANSFER FROM HEALTHY NV (OH)			26	511	227	26	513	227
00-4677	TRANS FROM BA 3214			33	247	185	34	237	182
00-4758	TRANSFER FROM TREASURER			148	978	755	148	937	741
TOTAL REVENUE				4,552	23,495	14,399	4,553	22,787	19,385
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			765	4,745	3,729	765	4,745	3,729
01-5700	PAYROLL ASSESSMENT			143	2,115	1,902	143	2,115	1,902
TOTAL PERSONNEL SERVICES				908	6,860	5,631	908	6,860	5,631
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					36			36
04-7054	AG TORT CLAIM ASSESSMENT				(1,064)	617		(1,070)	617
TOTAL OPERATING					(1,064)	653		(1,070)	653
09	**PREVENTATIVE HEALTH SERVICES**								
09-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
09-7289	EITS PHONE LINE AND VOICEMAIL			5	2	(15)	5	2	(15)
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			38	440	258	38	440	258
TOTAL PREVENTATIVE HEALTH SERVICES				44	442	243	44	442	243
10	**TOBACCO GRANT**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
10-7289	EITS PHONE LINE AND VOICEMAIL			11	5	(33)	11	5	(33)

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Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			104	1,213	710	104	1,213	710
TOTAL TOBACCO GRANT				118	1,218	677	118	1,218	677
11	**BOLD GRANT**								
11-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			67	776	454	67	776	454
TOTAL BOLD GRANT				68	776	454	68	776	454
13	**SNAP ED**								
13-7289	EITS PHONE LINE AND VOICEMAIL			1		(2)	1		(2)
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			1	14	8	1	14	8
TOTAL SNAP ED				2	14	6	2	14	6
16	**ORAL HEALTH**								
16-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
16-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL ORAL HEALTH				26	511	227	26	513	227
19	**DM HSSP**								
19-705A	NON B&G - PROP. & CONT. INSURANCE			2			1		
19-7289	EITS PHONE LINE AND VOICEMAIL			12	5	(35)	12	5	(35)
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			91	1,058	620	91	1,058	620
TOTAL DM HSSP				105	1,063	585	104	1,063	585
20	**COMPREHENSIVE CANCER**								
20-705A	NON B&G - PROP. & CONT. INSURANCE						1		
20-7289	EITS PHONE LINE AND VOICEMAIL			2	1	(6)	2	1	(6)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			66	768	449	66	768	449
TOTAL COMPREHENSIVE CANCER				68	769	443	69	769	443
21	**NAT'L CANCER PREV & CONTROL**								
21-705A	NON B&G - PROP. & CONT. INSURANCE			6			5		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7289	EITS PHONE LINE AND VOICEMAIL			10	5	(30)	10	5	(30)
21-7531	EITS DISK STORAGE			96	(1,167)	(1,174)	96	(1,167)	(1,174)
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	1,925	1,126	165	1,925	1,126
21-7548	EITS SERVER HOSTING - VIRTUAL			1,404	2,175	(1,885)	1,404	2,175	(1,885)
TOTAL NAT'L CANCER PREV & CONTROL				1,681	2,938	(1,963)	1,680	2,938	(1,963)
23	**HEALTHY COMMUNITIES**								
23-705A	NON B&G - PROP. & CONT. INSURANCE						1		
23-7289	EITS PHONE LINE AND VOICEMAIL			3	1	(9)	3	1	(9)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			21	248	145	21	248	145
TOTAL HEALTHY COMMUNITIES				24	249	136	25	249	136
25	**FOOD SECURITY FUNDS**								
25-705A	NON B&G - PROP. & CONT. INSURANCE						1		
25-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
25-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL FOOD SECURITY FUNDS				37	280	124	38	280	124
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			922	7,487	6,689	922	6,792	6,598
26-7556	EITS SECURITY ASSESSMENT			292	1,236	984	292	1,227	960
TOTAL INFORMATION SERVICES				1,214	8,723	7,673	1,214	8,019	7,558
28	**INNOVATIVE HEALTH STRATEGIES**								
28-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
28-7289	EITS PHONE LINE AND VOICEMAIL			2	1	(7)	2	1	(7)
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			95	1,102	645	95	1,102	645
TOTAL INNOVATIVE HEALTH STRATEGIES				99	1,103	638	99	1,103	638
29	**WISEWOMAN**								
29-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
29-7547	EITS BUSINESS PRODUCTIVITY SUITE			61	716	419	61	716	419
TOTAL WISEWOMAN				62	716	419	62	716	419

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31	**DIABETES MANAGEMENT**								
31-7289	EITS PHONE LINE AND VOICEMAIL			3	1	(9)	3	1	(9)
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			82	951	557	82	951	557
TOTAL DIABETES MANAGEMENT				85	952	548	85	952	548
32	**TOBACCO SETTLEMENT**								
32-7289	EITS PHONE LINE AND VOICEMAIL			1		(2)	1		(2)
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			10	114	67	10	114	67
TOTAL TOBACCO SETTLEMENT				11	114	65	11	114	65
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,169)	(2,169)		(2,169)	(2,169)
TOTAL PURCHASING ASSESSMENT					(2,169)	(2,169)		(2,169)	(2,169)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					9			5,110
TOTAL STATEWIDE COST ALLOCATION PLAN						9			5,110
TOTAL M100				4,552	23,495	14,399	4,553	22,787	19,385
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3503	INNOVATIVE HEALTH STRATEGIES			(74,635)			(108,089)		
00-3504	DM HSSP			(743,421)			(804,699)		
00-3505	FEDERAL TOBACCO GRANT			5,229			(11,578)		
00-3506	FED BOLD GRANT			(49,057)			(57,587)		
00-3507	FEDERAL DIABETES GRANT			529,509			475,756		
00-3556	FED PREV HEALTH SVC GRANT			36,253			42,123		
00-3580	NAT'L CANCER PREVTN & CONTROL			(56,124)			(85,313)		
00-3586	COMPREHENSIVE CANCER GRANT			(89,438)			(98,481)		
00-3588	WISEWOMAN			76,935			56,819		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3864	MEDICAID CHARGES - D			43,863			43,863		
00-4265	PRIVATE GRANT			(49,059)			(45,048)		
00-4611	TRANSFER IN FED ARPA			1,888			12,963		
00-4620	TRANSFER FROM BA 3222			(2,186)			(37)		
00-4670	TRANSFER FROM 3213			(2,184)			(35)		
00-4671	TRANSFER FROM HEALTHY NV (OH)			(28,372)			(19,103)		
00-4677	TRANS FROM BA 3214			(4,374)			(80)		
00-4758	TRANSFER FROM TREASURER			378,725			430,944		
TOTAL REVENUE				(26,448)			(167,582)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(56)			(56)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,592)			(1,592)		
01-5930	LONGEVITY PAY			2,125			2,500		
TOTAL PERSONNEL SERVICES				477			852		
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ			43,863			43,863		
TOTAL OPERATING				43,863			43,863		
09	**PREVENTATIVE HEALTH SERVICES**								
09-7001	SOURCE OF FUNDS ADJ			(1,956)			(13,440)		
09-705A	NON B&G - PROP. & CONT. INSURANCE			(51)			(51)		
09-7064	CONTRACTS - D			(61,152)			(61,152)		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			(15,397)			(15,397)		
09-7110	NON-STATE OWNED OFFICE RENT			(2,506)			(2,479)		
09-7255	B & G LEASE ASSESSMENT			(26)			(26)		
09-7289	EITS PHONE LINE AND VOICEMAIL			(571)			(571)		
09-7301	MEMBERSHIP DUES			205			205		
09-7302	REGISTRATION FEES			135			135		
09-7370	PUBLICATIONS AND PERIODICALS			(3,780)			(3,780)		
09-7398	COST ALLOCATION - E			(6,556)			10,462		
09-7460	EQUIPMENT PURCHASES < $1,000			(5,685)			(5,685)		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			(561)			(561)		
09-7771	COMPUTER SOFTWARE <$5,000 - A			(1,568)			(1,568)		
09-7980	OPERATING LEASE PAYMENTS			(121)			(121)		
09-8371	COMPUTER HARDWARE <$5,000 - A			(3,998)			(3,998)		
09-8501	EXPENDITURES CARSON CITY CO			1,796			1,320		
09-8503	EXPENDITURES CLARK CO			57,887			42,565		
09-8505	EXPENDITURES ELKO CO			6,403			4,707		
09-8516	EXPENDITURES WASHOE CO			30,344			42,313		
09-8648	UNIVERSITY OF NEVADA LAS VEGAS			24,029			17,669		
09-8780	AID TO NON-PROFIT ORGS			15,002			11,031		
09-8781	AID TO NON-PROFIT ORGS-A			2,399			7,060		
09-9043	TRANS TO HEALTH DIVISION			1,956			13,440		
TOTAL PREVENTATIVE HEALTH SERVICES				36,228			42,078		
10	**TOBACCO GRANT**								
10-7001	SOURCE OF FUNDS ADJ			147,097			147,097		
10-705A	NON B&G - PROP. & CONT. INSURANCE			(138)			(138)		
10-7060	CONTRACTS			198,845			49,711		
10-7066	CONTRACTS - F			(5,250)			(5,250)		
10-7067	CONTRACTS - G			3,750			3,750		
10-7110	NON-STATE OWNED OFFICE RENT			(6,783)			(6,718)		
10-7255	B & G LEASE ASSESSMENT			(71)			(71)		
10-7289	EITS PHONE LINE AND VOICEMAIL			(1,429)			(1,429)		
10-7301	MEMBERSHIP DUES			237			237		
10-7302	REGISTRATION FEES			(4,864)			(4,864)		
10-7398	COST ALLOCATION - E			(7,854)			41,876		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,189)			(1,189)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(313)			(313)		
10-7980	OPERATING LEASE PAYMENTS			87			87		
10-8501	EXPENDITURES CARSON CITY CO			(25,093)			(16,416)		
10-8503	EXPENDITURES CLARK CO			(210,386)			(159,433)		
10-8516	EXPENDITURES WASHOE CO			(43,001)			(28,339)		
10-8781	AID TO NON-PROFIT ORGS-A			(29,342)			(31,906)		
10-8783	AID TO NON-PROFIT ORGS-C			(7,693)			(5,068)		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8784	AID TO NON-PROFIT ORGS-D			(6,501)			(4,279)		
10-8785	AID TO NON-PROFIT ORGS-E			(5,296)			(2,933)		
10-9038	TRANS TO HUMAN RES DIR OFFICE			10,346			13,887		
TOTAL TOBACCO GRANT				5,159			(11,701)		
11	**BOLD GRANT**								
11-7001	SOURCE OF FUNDS ADJ						(16,310)		
11-705A	NON B&G - PROP. & CONT. INSURANCE			23			23		
11-7060	CONTRACTS			(9,000)			(9,000)		
11-7067	CONTRACTS - G			10,500			10,500		
11-7110	NON-STATE OWNED OFFICE RENT			1,479			1,500		
11-7255	B & G LEASE ASSESSMENT			20			20		
11-7289	EITS PHONE LINE AND VOICEMAIL			(330)			(330)		
11-7301	MEMBERSHIP DUES			9			9		
11-7398	COST ALLOCATION - E			(404)			30,756		
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			565			565		
11-8647	UNIVERSITY OF NEVADA RENO			(51,964)			(75,402)		
TOTAL BOLD GRANT				(49,102)			(57,669)		
13	**SNAP ED**								
13-705A	NON B&G - PROP. & CONT. INSURANCE			(12)			(12)		
13-7060	CONTRACTS			(18,600)			(18,600)		
13-7062	CONTRACTS - B			(28,025)			(28,025)		
13-7110	NON-STATE OWNED OFFICE RENT			(612)			(611)		
13-7255	B & G LEASE ASSESSMENT			(7)			(7)		
13-7289	EITS PHONE LINE AND VOICEMAIL			(32)			(32)		
13-7398	COST ALLOCATION - E			(1,718)			2,289		
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			(58)			(58)		
TOTAL SNAP ED				(49,064)			(45,056)		
16	**ORAL HEALTH**								
16-7052	VEHICLE COMP & COLLISION INS			1			1		
16-705A	NON B&G - PROP. & CONT. INSURANCE			(156)			(156)		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7060	CONTRACTS			(33,150)			(33,150)		
16-7061	CONTRACTS - A			(1,371)			(1,371)		
16-7064	CONTRACTS - D			18,970			18,970		
16-7110	NON-STATE OWNED OFFICE RENT			(8,501)			(8,501)		
16-7255	B & G LEASE ASSESSMENT			(100)			(100)		
16-7289	EITS PHONE LINE AND VOICEMAIL			(426)			(426)		
16-7302	REGISTRATION FEES			(886)			(886)		
16-7398	COST ALLOCATION - E			(2,376)			6,893		
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			(377)			(377)		
TOTAL ORAL HEALTH				(28,372)			(19,103)		
19	**DM HSSP**								
19-7001	SOURCE OF FUNDS ADJ			27,962			27,962		
19-705A	NON B&G - PROP. & CONT. INSURANCE			(379)			(378)		
19-7060	CONTRACTS			105,000			105,000		
19-7064	CONTRACTS - D			191,753			191,753		
19-7066	CONTRACTS - F			(13,500)			(13,500)		
19-7067	CONTRACTS - G			(13,500)			(13,500)		
19-7110	NON-STATE OWNED OFFICE RENT			(20,125)			(20,085)		
19-7255	B & G LEASE ASSESSMENT			(233)			(233)		
19-7289	EITS PHONE LINE AND VOICEMAIL			(1,821)			(1,821)		
19-7301	MEMBERSHIP DUES			(4,389)			(4,389)		
19-7302	REGISTRATION FEES			(925)			(925)		
19-7370	PUBLICATIONS AND PERIODICALS			6,630			6,630		
19-7398	COST ALLOCATION - E			(11,744)			42,857		
19-7460	EQUIPMENT PURCHASES < $1,000			(566)			(566)		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,179)			(2,179)		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(942)			(942)		
19-7980	OPERATING LEASE PAYMENTS			(1,237)			(1,237)		
19-8503	EXPENDITURES CLARK CO			(111,758)			(134,689)		
19-8647	UNIVERSITY OF NEVADA RENO			(116,616)			(140,533)		
19-8750	AID TO PRIVATE ORGANIZATIONS			(55,218)			(66,678)		
19-8780	AID TO NON-PROFIT ORGS			(93,269)			(112,091)		
19-8781	AID TO NON-PROFIT ORGS-A			(20,024)			(23,989)		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8782	AID TO NON-PROFIT ORGS-B			(75,701)			(19,874)		
19-8783	AID TO NON-PROFIT ORGS-C			(194,660)			(233,687)		
19-8784	AID TO NON-PROFIT ORGS-D			(54,378)			(65,311)		
19-8785	AID TO NON-PROFIT ORGS-E			(52,557)			(51,964)		
19-8787	AID TO NON-PROFIT ORGS-G			(188,031)			(225,072)		
19-8789	AID TO NON-PROFIT ORGS-I			(51,402)			(59,218)		
19-9038	TRANS TO HUMAN RES DIR OFFICE			10,347			13,887		
TOTAL DM HSSP				(743,462)			(804,772)		
20	**COMPREHENSIVE CANCER**								
20-7001	SOURCE OF FUNDS ADJ			(17,889)			(17,889)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			26			25		
20-7110	NON-STATE OWNED OFFICE RENT			1,606			1,627		
20-7255	B & G LEASE ASSESSMENT			22			22		
20-7289	EITS PHONE LINE AND VOICEMAIL			(304)			(304)		
20-7301	MEMBERSHIP DUES			(47)			(47)		
20-7302	REGISTRATION FEES			(431)			(431)		
20-7398	COST ALLOCATION - E			(664)			26,398		
20-7460	EQUIPMENT PURCHASES < $1,000			(51)			(51)		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			529			529		
20-7980	OPERATING LEASE PAYMENTS			157			157		
20-8782	AID TO NON-PROFIT ORGS-B			(72,436)			(108,594)		
TOTAL COMPREHENSIVE CANCER				(89,482)			(98,558)		
21	**NAT'L CANCER PREV & CONTROL**								
21-7001	SOURCE OF FUNDS ADJ			12,741			12,741		
21-705A	NON B&G - PROP. & CONT. INSURANCE			362			362		
21-7065	CONTRACTS - E			(104)			(104)		
21-7066	CONTRACTS - F			(12,000)			(12,000)		
21-7067	CONTRACTS - G			(12,000)			(12,000)		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,831)			(24,831)		
21-7110	NON-STATE OWNED OFFICE RENT			21,181			21,399		
21-7255	B & G LEASE ASSESSMENT			269			269		
21-7289	EITS PHONE LINE AND VOICEMAIL			(1,262)			(1,262)		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7302	REGISTRATION FEES			(5,196)			(5,196)		
21-7398	COST ALLOCATION - E			(48,485)			21,792		
21-7460	EQUIPMENT PURCHASES < $1,000			(720)			(720)		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			232			232		
21-7548	EITS SERVER HOSTING - VIRTUAL			17,594			17,594		
21-7771	COMPUTER SOFTWARE <$5,000 - A			(629)			(629)		
21-7980	OPERATING LEASE PAYMENTS			(985)			(985)		
21-8780	AID TO NON-PROFIT ORGS			(319)			(3,723)		
21-8782	AID TO NON-PROFIT ORGS-B			(126)			(1,476)		
21-8783	AID TO NON-PROFIT ORGS-C			(310)			(3,620)		
21-8784	AID TO NON-PROFIT ORGS-D			(18,993)			(85,815)		
21-8785	AID TO NON-PROFIT ORGS-E			(200)			(2,342)		
21-8786	AID TO NON-PROFIT ORGS-F			(217)			(2,530)		
21-8787	AID TO NON-PROFIT ORGS-G			(226)			(2,652)		
TOTAL NAT'L CANCER PREV & CONTROL				(56,224)			(85,496)		
23	**HEALTHY COMMUNITIES**								
23-705A	NON B&G - PROP. & CONT. INSURANCE			(73)			(74)		
23-7110	NON-STATE OWNED OFFICE RENT			(3,857)			(3,846)		
23-7255	B & G LEASE ASSESSMENT			(44)			(44)		
23-7289	EITS PHONE LINE AND VOICEMAIL			(1,194)			(1,194)		
23-7398	COST ALLOCATION - E			(1,645)			6,926		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,945)			(1,945)		
TOTAL HEALTHY COMMUNITIES				(8,758)			(177)		
25	**FOOD SECURITY FUNDS**								
25-7020	OPERATING SUPPLIES						(26)		
25-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
25-7110	NON-STATE OWNED OFFICE RENT			698			710		
25-7255	B & G LEASE ASSESSMENT			10			10		
25-7289	EITS PHONE LINE AND VOICEMAIL			11			11		
25-7398	COST ALLOCATION - E			(1,059)			6,433		
25-7547	EITS BUSINESS PRODUCTIVITY SUITE			21			21		
25-9038	TRANS TO HUMAN RES DIR OFFICE			254,074			298,804		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FOOD SECURITY FUNDS				253,765			305,973		
28	**INNOVATIVE HEALTH STRATEGIES**								
28-705A	NON B&G - PROP. & CONT. INSURANCE			21			21		
28-7060	CONTRACTS			(30,000)			(30,000)		
28-7064	CONTRACTS - D			(69,083)			(69,083)		
28-7066	CONTRACTS - F			10,000			10,000		
28-7067	CONTRACTS - G			17,250			17,250		
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,819			2,819		
28-7110	NON-STATE OWNED OFFICE RENT			1,620			1,664		
28-7255	B & G LEASE ASSESSMENT			25			25		
28-7289	EITS PHONE LINE AND VOICEMAIL			(746)			(746)		
28-7301	MEMBERSHIP DUES			8			8		
28-7398	COST ALLOCATION - E			(8,208)			21,521		
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			209			209		
28-7771	COMPUTER SOFTWARE <$5,000 - A			(942)			(942)		
28-7980	OPERATING LEASE PAYMENTS			(2)			(2)		
28-8371	COMPUTER HARDWARE <$5,000 - A			(1,999)			(1,999)		
28-8503	EXPENDITURES CLARK CO			(1,422)			(23,112)		
28-8750	AID TO PRIVATE ORGANIZATIONS			3,417			(4,342)		
28-8783	AID TO NON-PROFIT ORGS-C			(1,706)			(27,701)		
28-8787	AID TO NON-PROFIT ORGS-G			4,085			(3,713)		
TOTAL INNOVATIVE HEALTH STRATEGIES				(74,654)			(108,123)		
29	**WISEWOMAN**								
29-7001	SOURCE OF FUNDS ADJ			166,335			166,335		
29-705A	NON B&G - PROP. & CONT. INSURANCE			56			56		
29-7073	SOFTWARE LICENSE/MNT CONTRACTS			(102,790)			(102,790)		
29-7110	NON-STATE OWNED OFFICE RENT			3,331			3,359		
29-7255	B & G LEASE ASSESSMENT			43			43		
29-7289	EITS PHONE LINE AND VOICEMAIL			(373)			(373)		
29-7301	MEMBERSHIP DUES			(2)			(2)		
29-7398	COST ALLOCATION - E			(5,209)			21,454		
29-7547	EITS BUSINESS PRODUCTIVITY SUITE			395			395		

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-8780	AID TO NON-PROFIT ORGS			10,550			7,319		
29-8781	AID TO NON-PROFIT ORGS-A			4,563			(39,041)		
TOTAL WISEWOMAN				76,899			56,755		
31	**DIABETES MANAGEMENT**								
31-7289	EITS PHONE LINE AND VOICEMAIL			54			54		
31-7398	COST ALLOCATION - E			5,645			40,080		
31-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,446			1,446		
31-8647	UNIVERSITY OF NEVADA RENO			185,562			152,440		
31-8780	AID TO NON-PROFIT ORGS			83,038			68,217		
31-8782	AID TO NON-PROFIT ORGS-B			99,798			86,984		
31-8785	AID TO NON-PROFIT ORGS-E			153,911			126,438		
TOTAL DIABETES MANAGEMENT				529,454			475,659		
32	**TOBACCO SETTLEMENT**								
32-705A	NON B&G - PROP. & CONT. INSURANCE			25			25		
32-7060	CONTRACTS			94,775			23,693		
32-7110	NON-STATE OWNED OFFICE RENT			1,448			1,454		
32-7255	B & G LEASE ASSESSMENT			17			17		
32-7289	EITS PHONE LINE AND VOICEMAIL			(22)			(22)		
32-7398	COST ALLOCATION - E			1,331			10,077		
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			114			114		
32-9038	TRANS TO HUMAN RES DIR OFFICE			27,249			89,572		
TOTAL TOBACCO SETTLEMENT				124,937			124,930		
34	**ARPA HEALTH EQUITY**								
34-7398	COST ALLOCATION - E			1,888			12,963		
TOTAL ARPA HEALTH EQUITY				1,888			12,963		
TOTAL M150				(26,448)			(167,582)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3503	INNOVATIVE HEALTH STRATEGIES			72	4,381	4,778	72	3,654	4,043
00-3504	DM HSSP			152	9,443	9,697	152	7,934	8,132
00-3505	FEDERAL TOBACCO GRANT			264	15,594	12,050	264	13,005	10,179
00-3506	FED BOLD GRANT			170	10,333	10,104	170	8,661	8,377
00-3507	FEDERAL DIABETES GRANT			211	12,779	12,950	211	10,694	10,786
00-3556	FED PREV HEALTH SVC GRANT			97	6,197	5,879	97	5,247	4,889
00-3580	NAT'L CANCER PREVTN & CONTROL			382	24,020	23,354	382	20,255	19,523
00-3586	COMPREHENSIVE CANCER GRANT			159	10,415	11,106	159	8,910	9,555
00-3588	WISEWOMAN			136	8,350	7,893	136	7,010	6,496
00-3864	MEDICAID CHARGES - D					1,310			1,065
00-4265	PRIVATE GRANT			18	1,218	1,157	18	1,041	976
00-4620	TRANSFER FROM BA 3222			15	865	1,274	15	716	1,143
00-4670	TRANSFER FROM 3213			18	1,041	1,535	18	862	1,378
00-4677	TRANS FROM BA 3214			18	1,128	1,319	18	952	1,150
00-4758	TRANSFER FROM TREASURER			86	5,465	5,759	86	4,565	4,850
TOTAL REVENUE				1,798	111,229	110,165	1,798	93,506	92,542
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,998)	(5,998)		(6,189)	(6,189)
01-5200	WORKERS COMPENSATION				(626)	(2,119)		(676)	(2,321)
01-5300	RETIREMENT				45,814	45,814		47,549	47,549
01-5430	LABOR RELATIONS ASSESSMENT			1,798	1,304	1,517	1,798	1,350	1,571
01-5500	GROUP INSURANCE				83,520	83,520		66,240	66,240
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,250)	(13,250)		(15,825)	(15,825)
01-5800	UNEMPLOYMENT COMPENSATION				554	770		1,147	1,607
01-5840	MEDICARE				(89)	(89)		(90)	(90)
TOTAL PERSONNEL SERVICES				1,798	111,229	110,165	1,798	93,506	92,542
TOTAL M300				1,798	111,229	110,165	1,798	93,506	92,542

M800 COST ALLOCATION

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3503	INNOVATIVE HEALTH STRATEGIES			4	98	84	27	674	576
00-3504	DM HSSP			7	186	166	35	1,125	1,009
00-3505	FEDERAL TOBACCO GRANT			11	312	282	72	1,811	1,571
00-3506	FED BOLD GRANT			7	200	181	45	1,158	984
00-3507	FEDERAL DIABETES GRANT			8	249	225	57	1,574	1,357
00-3556	FED PREV HEALTH SVC GRANT			4	113	102	26	657	575
00-3580	NAT'L CANCER PREVTN & CONTROL			38	467	361	268	2,809	2,090
00-3586	COMPREHENSIVE CANCER GRANT			6	188	169	47	1,119	970
00-3588	WISEWOMAN			5	162	146	37	942	808
00-4265	PRIVATE GRANT			1	20	18	4	115	97
00-4620	TRANSFER FROM BA 3222				14	12	3	85	266
00-4670	TRANSFER FROM 3213			1	15	13	4	86	267
00-4671	TRANSFER FROM HEALTHY NV (OH)				8	3	3	53	24
00-4677	TRANS FROM BA 3214			1	30	28	7	172	534
00-4758	TRANSFER FROM TREASURER			4	100	89	25	581	477
TOTAL REVENUE				97	2,162	1,879	660	12,961	11,605
EXPENDITURES									
09	**PREVENTATIVE HEALTH SERVICES**								
09-7398	COST ALLOCATION - E			4	113	102	26	657	575
TOTAL PREVENTATIVE HEALTH SERVICES				4	113	102	26	657	575
10	**TOBACCO GRANT**								
10-7398	COST ALLOCATION - E			11	312	282	72	1,811	1,571
TOTAL TOBACCO GRANT				11	312	282	72	1,811	1,571
11	**BOLD GRANT**								
11-7398	COST ALLOCATION - E			7	200	181	45	1,158	984
TOTAL BOLD GRANT				7	200	181	45	1,158	984
13	**SNAP ED**								
13-7398	COST ALLOCATION - E			1	20	18	4	115	97
TOTAL SNAP ED				1	20	18	4	115	97

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**ORAL HEALTH**								
16-7398	COST ALLOCATION - E				8	3	3	53	24
TOTAL ORAL HEALTH					8	3	3	53	24
19	**DM HSSP**								
19-7398	COST ALLOCATION - E			7	186	166	35	1,125	1,009
TOTAL DM HSSP				7	186	166	35	1,125	1,009
20	**COMPREHENSIVE CANCER**								
20-7398	COST ALLOCATION - E			6	188	169	47	1,119	970
TOTAL COMPREHENSIVE CANCER				6	188	169	47	1,119	970
21	**NAT'L CANCER PREV & CONTROL**								
21-7398	COST ALLOCATION - E			38	467	361	268	2,809	2,090
TOTAL NAT'L CANCER PREV & CONTROL				38	467	361	268	2,809	2,090
23	**HEALTHY COMMUNITIES**								
23-7398	COST ALLOCATION - E			2	59	53	14	343	1,067
TOTAL HEALTHY COMMUNITIES				2	59	53	14	343	1,067
25	**FOOD SECURITY FUNDS**								
25-7398	COST ALLOCATION - E			2	51	45	14	289	233
TOTAL FOOD SECURITY FUNDS				2	51	45	14	289	233
28	**INNOVATIVE HEALTH STRATEGIES**								
28-7398	COST ALLOCATION - E			4	98	84	27	674	576
TOTAL INNOVATIVE HEALTH STRATEGIES				4	98	84	27	674	576
29	**WISEWOMAN**								
29-7398	COST ALLOCATION - E			5	162	146	37	942	808
TOTAL WISEWOMAN				5	162	146	37	942	808

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31	**DIABETES MANAGEMENT**								
31-7398	COST ALLOCATION - E			8	249	225	57	1,574	1,357
TOTAL DIABETES MANAGEMENT				8	249	225	57	1,574	1,357
32	**TOBACCO SETTLEMENT**								
32-7398	COST ALLOCATION - E			2	49	44	11	292	244
TOTAL TOBACCO SETTLEMENT				2	49	44	11	292	244
TOTAL M800				97	2,162	1,879	660	12,961	11,605
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3503	INNOVATIVE HEALTH STRATEGIES						29,036	24,599	24,542
00-3504	DM HSSP						46,468	39,359	39,267
00-3505	FEDERAL TOBACCO GRANT						82		
00-3506	FED BOLD GRANT						53		
00-3507	FEDERAL DIABETES GRANT						40,682	34,441	34,357
00-3556	FED PREV HEALTH SVC GRANT						30		
00-3580	NAT'L CANCER PREVTN & CONTROL						118		
00-3586	COMPREHENSIVE CANCER GRANT						49		
00-3588	WISEWOMAN						43		
00-4265	PRIVATE GRANT						5		
00-4620	TRANSFER FROM BA 3222						5		
00-4670	TRANSFER FROM 3213						5		
00-4677	TRANS FROM BA 3214						5		
00-4758	TRANSFER FROM TREASURER						26		
TOTAL REVENUE							116,607	98,399	98,166
TOTAL SALARIES NEW POSITIONS							76,609	59,257	59,257
TOTAL NEW FTE							1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS							76,609	59,257	59,257
TOTAL FTE							1.00	1.00	1.00

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						76,609	59,257	59,257
01-5200	WORKERS COMPENSATION						2,736	2,216	2,127
01-5300	RETIREMENT						13,407	11,407	11,407
01-5400	PERSONNEL ASSESSMENT						223	355	321
01-5500	GROUP INSURANCE						9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT						42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						2,436	1,481	1,481
01-5800	UNEMPLOYMENT COMPENSATION							30	42
01-5840	MEDICARE						1,111	860	860
TOTAL PERSONNEL SERVICES							105,672	87,029	86,911
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						3	3	4
04-7054	AG TORT CLAIM ASSESSMENT						116	81	137
TOTAL OPERATING							119	84	141
19	**DM HSSP**								
19-6200	PER DIEM IN-STATE						216	216	216
19-6215	NON-FS VEHICLE RENTAL IN-STATE						6	6	6
19-6240	PERSONAL VEHICLE IN-STATE						17	17	17
19-6250	COMM AIR TRANS IN-STATE						218	218	218
19-7000	OPERATING						3,064	3,064	3,064
19-7020	OPERATING SUPPLIES						16	16	16
19-7044	PRINTING AND COPYING - C						8	8	8
19-7045	STATE PRINTING CHARGES						12	12	12
19-7064	CONTRACTS - D							(46,468)	(46,468)
19-7289	EITS PHONE LINE AND VOICEMAIL						95	92	75
19-7291	CELL PHONE/PAGER CHARGES						315	315	315
19-7547	EITS BUSINESS PRODUCTIVITY SUITE						176	277	231
19-8780	AID TO NON-PROFIT ORGS							46,468	46,468
TOTAL DM HSSP							4,143	4,241	4,178

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						339	534	528
26-7556	EITS SECURITY ASSESSMENT						118	149	140
TOTAL INFORMATION SERVICES							457	683	668
28	**INNOVATIVE HEALTH STRATEGIES**								
28-6200	PER DIEM IN-STATE						135	135	135
28-6215	NON-FS VEHICLE RENTAL IN-STATE						4	4	4
28-6240	PERSONAL VEHICLE IN-STATE						11	11	11
28-6250	COMM AIR TRANS IN-STATE						136	136	136
28-7000	OPERATING						1,915	1,915	1,915
28-7020	OPERATING SUPPLIES						10	10	10
28-7044	PRINTING AND COPYING - C						5	5	5
28-7045	STATE PRINTING CHARGES						8	8	8
28-7064	CONTRACTS - D							(29,036)	(29,036)
28-7289	EITS PHONE LINE AND VOICEMAIL						59	57	47
28-7291	CELL PHONE/PAGER CHARGES						197	197	197
28-7547	EITS BUSINESS PRODUCTIVITY SUITE						110	173	144
28-8787	AID TO NON-PROFIT ORGS-G							29,036	29,036
TOTAL INNOVATIVE HEALTH STRATEGIES							2,590	2,651	2,612
31	**DIABETES MANAGEMENT**								
31-6200	PER DIEM IN-STATE						189	189	189
31-6215	NON-FS VEHICLE RENTAL IN-STATE						6	6	6
31-6240	PERSONAL VEHICLE IN-STATE						15	15	15
31-6250	COMM AIR TRANS IN-STATE						190	190	190
31-7000	OPERATING						2,681	2,681	2,681
31-7020	OPERATING SUPPLIES						14	14	14
31-7044	PRINTING AND COPYING - C						7	7	7
31-7045	STATE PRINTING CHARGES						11	11	11
31-7289	EITS PHONE LINE AND VOICEMAIL						83	80	65
31-7291	CELL PHONE/PAGER CHARGES						276	276	276
31-7547	EITS BUSINESS PRODUCTIVITY SUITE						154	242	202

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIABETES MANAGEMENT							3,626	3,711	3,656
TOTAL E225							116,607	98,399	98,166
E259 HEALTH & WELLNESS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					(731,039)			(775,799)
TOTAL REVENUE						(731,039)			(775,799)
EXPENDITURES									
25	**FOOD SECURITY FUNDS**								
25-9038	TRANS TO HUMAN RES DIR OFFICE					(589,525)			(637,099)
TOTAL FOOD SECURITY FUNDS						(589,525)			(637,099)
32	**TOBACCO SETTLEMENT**								
32-9038	TRANS TO HUMAN RES DIR OFFICE					(141,514)			(138,700)
TOTAL TOBACCO SETTLEMENT						(141,514)			(138,700)
TOTAL E259						(731,039)			(775,799)
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(125,000)	(125,000)		(125,000)	(125,000)
TOTAL REVENUE					(125,000)	(125,000)		(125,000)	(125,000)
EXPENDITURES									
34	**ARPA HEALTH EQUITY**								
34-7000	OPERATING				(125,000)	(125,000)		(125,000)	(125,000)
TOTAL ARPA HEALTH EQUITY					(125,000)	(125,000)		(125,000)	(125,000)
TOTAL E499					(125,000)	(125,000)		(125,000)	(125,000)

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3503	INNOVATIVE HEALTH STRATEGIES			1,100	1,100	1,100	1,100	1,100	1,100
00-3504	DM HSSP			2,110	2,110	2,110	5,882	5,882	5,882
00-3505	FEDERAL TOBACCO GRANT			2,446	2,446	2,446	4,332	4,332	4,332
00-3506	FED BOLD GRANT			2,110	2,110	2,110	224	224	224
00-3507	FEDERAL DIABETES GRANT			448	448	448	448	448	448
00-3556	FED PREV HEALTH SVC GRANT			11,652	11,652	11,652	336	336	336
00-3580	NAT'L CANCER PREVTN & CONTROL			4,332	4,332	4,332	8,104	8,104	8,104
00-3586	COMPREHENSIVE CANCER GRANT			224	224	224	224	224	224
00-3588	WISEWOMAN			224	224	224	224	224	224
00-4758	TRANSFER FROM TREASURER			336	336	336	336	336	336
TOTAL REVENUE				24,982	24,982	24,982	21,210	21,210	21,210
EXPENDITURES									
09	**PREVENTATIVE HEALTH SERVICES**								
09-7771	COMPUTER SOFTWARE <$5,000 - A			336	336	336	336	336	336
09-8371	COMPUTER HARDWARE <$5,000 - A			11,316	11,316	11,316			
TOTAL PREVENTATIVE HEALTH SERVICES				11,652	11,652	11,652	336	336	336
10	**TOBACCO GRANT**								
10-7771	COMPUTER SOFTWARE <$5,000 - A			560	560	560	560	560	560
10-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886	3,772	3,772	3,772
TOTAL TOBACCO GRANT				2,446	2,446	2,446	4,332	4,332	4,332
11	**BOLD GRANT**								
11-7771	COMPUTER SOFTWARE <$5,000 - A			224	224	224	224	224	224
11-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886			
TOTAL BOLD GRANT				2,110	2,110	2,110	224	224	224
19	**DM HSSP**								
19-7771	COMPUTER SOFTWARE <$5,000 - A			224	224	224	224	224	224
19-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886	5,658	5,658	5,658
TOTAL DM HSSP				2,110	2,110	2,110	5,882	5,882	5,882

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**COMPREHENSIVE CANCER**								
20-7771	COMPUTER SOFTWARE <$5,000 - A			224	224	224	224	224	224
TOTAL COMPREHENSIVE CANCER				224	224	224	224	224	224
21	**NAT'L CANCER PREV & CONTROL**								
21-7771	COMPUTER SOFTWARE <$5,000 - A			560	560	560	560	560	560
21-8371	COMPUTER HARDWARE <$5,000 - A			3,772	3,772	3,772	7,544	7,544	7,544
TOTAL NAT'L CANCER PREV & CONTROL				4,332	4,332	4,332	8,104	8,104	8,104
25	**FOOD SECURITY FUNDS**								
25-7771	COMPUTER SOFTWARE <$5,000 - A			224	224	224	224	224	224
TOTAL FOOD SECURITY FUNDS				224	224	224	224	224	224
28	**INNOVATIVE HEALTH STRATEGIES**								
28-7771	COMPUTER SOFTWARE <$5,000 - A			1,100	1,100	1,100	1,100	1,100	1,100
TOTAL INNOVATIVE HEALTH STRATEGIES				1,100	1,100	1,100	1,100	1,100	1,100
29	**WISEWOMAN**								
29-7771	COMPUTER SOFTWARE <$5,000 - A			224	224	224	224	224	224
TOTAL WISEWOMAN				224	224	224	224	224	224
31	**DIABETES MANAGEMENT**								
31-7771	COMPUTER SOFTWARE <$5,000 - A			448	448	448	448	448	448
TOTAL DIABETES MANAGEMENT				448	448	448	448	448	448
32	**TOBACCO SETTLEMENT**								
32-7771	COMPUTER SOFTWARE <$5,000 - A			112	112	112	112	112	112
TOTAL TOBACCO SETTLEMENT				112	112	112	112	112	112
TOTAL E710				24,982	24,982	24,982	21,210	21,210	21,210

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3504	DM HSSP			92	92	92	92	92	92
00-3505	FEDERAL TOBACCO GRANT			92	92	92	92	92	92
00-3556	FED PREV HEALTH SVC GRANT			92	92	92	92	92	92
TOTAL REVENUE				276	276	276	276	276	276
EXPENDITURES									
09	**PREVENTATIVE HEALTH SERVICES**								
09-7771	COMPUTER SOFTWARE <$5,000 - A			92	92	92	92	92	92
TOTAL PREVENTATIVE HEALTH SERVICES				92	92	92	92	92	92
10	**TOBACCO GRANT**								
10-7771	COMPUTER SOFTWARE <$5,000 - A			92	92	92	92	92	92
TOTAL TOBACCO GRANT				92	92	92	92	92	92
19	**DM HSSP**								
19-7771	COMPUTER SOFTWARE <$5,000 - A			92	92	92	92	92	92
TOTAL DM HSSP				92	92	92	92	92	92
TOTAL E711				276	276	276	276	276	276
E800 COST ALLOCATION									
REVENUE									
00-3503	INNOVATIVE HEALTH STRATEGIES			17	17	17	228		
00-3504	DM HSSP			33	33	33	802		(8,757)
00-3505	FEDERAL TOBACCO GRANT			38	38	38	459	459	459
00-3506	FED BOLD GRANT			32	32	32	23	23	23
00-3507	FEDERAL DIABETES GRANT				7	7			
00-3556	FED PREV HEALTH SVC GRANT			177	177	177	44	44	44
00-3580	NAT'L CANCER PREVTN & CONTROL			65	65	65	840	840	840
00-3586	COMPREHENSIVE CANCER GRANT			3	3	3	23	23	23
00-3588	WISEWOMAN			10	3	3	11,259	11,838	11,838

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4758	TRANSFER FROM TREASURER			5	5	5	23	23	23
TOTAL REVENUE				380	380	380	13,701	13,250	4,493
EXPENDITURES									
09	**PREVENTATIVE HEALTH SERVICES**								
09-7398	COST ALLOCATION - E			177	177	177	44	44	44
TOTAL PREVENTATIVE HEALTH SERVICES				177	177	177	44	44	44
10	**TOBACCO GRANT**								
10-7398	COST ALLOCATION - E			38	38	38	459	459	459
TOTAL TOBACCO GRANT				38	38	38	459	459	459
11	**BOLD GRANT**								
11-7398	COST ALLOCATION - E			32	32	32	23	23	23
TOTAL BOLD GRANT				32	32	32	23	23	23
19	**DM HSSP**								
19-7398	COST ALLOCATION - E			33	33	33	802		(3,766)
TOTAL DM HSSP				33	33	33	802		(3,766)
20	**COMPREHENSIVE CANCER**								
20-7398	COST ALLOCATION - E			3	3	3	23	23	23
TOTAL COMPREHENSIVE CANCER				3	3	3	23	23	23
21	**NAT'L CANCER PREV & CONTROL**								
21-7398	COST ALLOCATION - E			65	65	65	840	840	840
TOTAL NAT'L CANCER PREV & CONTROL				65	65	65	840	840	840
25	**FOOD SECURITY FUNDS**								
25-7398	COST ALLOCATION - E			3	3	3	23	23	23
TOTAL FOOD SECURITY FUNDS				3	3	3	23	23	23

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**INNOVATIVE HEALTH STRATEGIES**								
28-7398	COST ALLOCATION - E			17	17	17	228		(2,626)
TOTAL INNOVATIVE HEALTH STRATEGIES				17	17	17	228		(2,626)
29	**WISEWOMAN**								
29-7398	COST ALLOCATION - E			10	3	3	11,259	11,838	9,473
TOTAL WISEWOMAN				10	3	3	11,259	11,838	9,473
31	**DIABETES MANAGEMENT**								
31-7398	COST ALLOCATION - E				7	7			
TOTAL DIABETES MANAGEMENT					7	7			
32	**TOBACCO SETTLEMENT**								
32-7398	COST ALLOCATION - E			2	2	2			
TOTAL TOBACCO SETTLEMENT				2	2	2			
TOTAL E800				380	380	380	13,701	13,250	4,493

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	78,318							
00	FEDERAL FUND	18,271,423	11,210,932	10,626,936	10,128,493	10,128,616	10,726,620	10,010,847	10,012,331
00	GENERAL FUND	501,332	568,829	568,829	568,829	568,829	568,829	568,829	568,829
00	INTERAGENCY TRANSFER	475,937	464,807	352,328	360,098	360,098	355,696	369,370	369,370
00	OTHER FUND	2,960,768	3,337,480	3,491,796	3,804,337	3,804,337	3,496,345	3,864,930	3,864,930
00	REVERSIONS	(19,413)							
TOTAL REVENUE		22,268,365	15,582,048	15,039,889	14,861,757	14,861,880	15,147,490	14,813,976	14,815,460
TOTAL SALARIES FILLED POSITIONS				1,441,973	1,435,975	1,435,975	1,491,890	1,485,701	1,485,701
TOTAL FILLED FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				777,988	777,988	777,988	812,586	812,586	812,586
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				2,219,961	2,213,963	2,213,963	2,304,476	2,298,287	2,298,287
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,087,237	2,753,934	3,111,774	3,113,442	3,113,442	3,219,375	3,221,497	3,221,497
04	OPERATING	80	3,572	3,573	47,429	47,429	3,573	69,102	69,102
08	COVD VACC OUTREACH BA 3213	76,995							
09	PREVENTATIVE HEALTH SERVICES	311,418	390,606	390,606	417,449	417,449	390,606	422,766	422,700
10	TOBACCO GRANT	999,507	924,524	924,524	945,344	945,344	924,524	926,220	926,037
11	BOLD GRANT	350,910	203,232	203,232	137,354	137,354	203,232	125,061	124,944
13	SNAP ED	11,746	64,835	64,835	5,416	5,539	64,835	3,073	4,544
15	WOMEN'S HEALTH CONNECT AB388	498,403	568,829	568,829	568,829	568,829	568,829	568,829	568,829
16	ORAL HEALTH	90,747	138,620	138,620	109,931	109,931	138,620	109,884	109,884
17	SPINE PROGRAM	98,846							
19	DM HSSP	624,272	1,461,867	1,461,867	702,796	702,796	1,461,867	642,372	642,246
20	COMPREHENSIVE CANCER	792,635	878,951	878,951	771,997	771,997	878,951	761,898	761,788
21	NAT'L CANCER PREV & CONTROL	3,018,224	3,114,195	3,114,195	3,011,371	3,011,371	3,114,195	2,980,258	2,979,994
23	HEALTHY COMMUNITIES	4,826	19,164	19,164	3,410	3,410	19,164	14,917	16,177
25	FOOD SECURITY FUNDS	1,957,118	2,165,640	2,165,640	2,417,505	2,417,505	2,165,640	2,468,967	2,468,939
26	INFORMATION SERVICES	12,504	12,480	12,480	12,480	12,480	12,480	12,480	12,480
28	INNOVATIVE HEALTH STRATEGIES	466,596	588,655	588,655	505,420	505,420	588,655	470,088	470,025

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	WISEWOMAN	524,876	250,731	250,731	314,640	314,640	250,731	293,579	293,484
31	DIABETES MANAGEMENT	629,130	900,000		509,908	509,908		456,500	456,336
32	TOBACCO SETTLEMENT	773,704	976,890	976,890	1,101,713	1,101,713	976,890	1,101,162	1,101,131
33	HEALTH DISPARITY	8,698,182							
34	ARPA HEALTH EQUITY	206,655	125,000	125,000	125,000	125,000	125,000	125,000	125,000
87	PURCHASING ASSESSMENT	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169
88	STATEWIDE COST ALLOCATION PLAN	31,585	38,154	38,154	38,154	38,154	38,154	38,154	38,154
TOTAL EXPENDITURES		22,268,365	15,582,048	15,039,889	14,861,757	14,861,880	15,147,490	14,813,976	14,815,460
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(358,744)	124,734	112,210	(584,520)	117,852	109,623
00	INTERAGENCY TRANSFER			13,119	2,829	4,797	37,770	2,673	4,780
00	OTHER FUND			325,624	9,323	9,436	386,179	8,729	9,129
TOTAL REVENUE				(20,001)	136,886	126,443	(160,571)	129,254	123,532
EXPENDITURES									
01	PERSONNEL SERVICES			3,183	118,089	115,796	3,558	100,366	98,173
04	OPERATING			43,863	(1,064)	653	43,863	(1,070)	653
09	PREVENTATIVE HEALTH SERVICES			36,276	555	345	42,148	1,099	818
10	TOBACCO GRANT			5,288	1,530	959	(11,511)	3,029	2,248
11	BOLD GRANT			(49,027)	976	635	(57,556)	1,934	1,438
13	SNAP ED			(49,061)	34	24	(45,050)	129	103
16	ORAL HEALTH			(28,346)	519	230	(19,074)	566	251
19	DM HSSP			(743,350)	1,249	751	(804,633)	2,188	1,594
20	COMPREHENSIVE CANCER			(89,408)	957	612	(98,442)	1,888	1,413
21	NAT'L CANCER PREV & CONTROL			(54,505)	3,405	(1,602)	(83,548)	5,747	127
23	HEALTHY COMMUNITIES			(8,732)	308	189	(138)	592	1,203
25	FOOD SECURITY FUNDS			253,804	331	169	306,025	569	357
26	INFORMATION SERVICES			1,214	8,723	7,673	1,214	8,019	7,558
28	INNOVATIVE HEALTH STRATEGIES			(74,551)	1,201	722	(107,997)	1,777	1,214
29	WISEWOMAN			76,966	878	565	56,854	1,658	1,227
31	DIABETES MANAGEMENT			529,547	1,201	773	475,801	2,526	1,905

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	TOBACCO SETTLEMENT			124,950	163	109	124,952	406	309
34	ARPA HEALTH EQUITY			1,888			12,963		
87	PURCHASING ASSESSMENT				(2,169)	(2,169)		(2,169)	(2,169)
88	STATEWIDE COST ALLOCATION PLAN					9			5,110
TOTAL EXPENDITURES				(20,001)	136,886	126,443	(160,571)	129,254	123,532
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			25,297	25,297	25,297	151,389	132,776	123,786
00	INTERAGENCY TRANSFER				(125,000)	(125,000)	10	(125,000)	(125,000)
00	OTHER FUND			341	341	(730,698)	395	359	(775,440)
TOTAL REVENUE				25,638	(99,362)	(830,401)	151,794	8,135	(776,654)
TOTAL SALARIES NEW POSITIONS							76,609	59,257	59,257
TOTAL NEW FTE							1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS							76,609	59,257	59,257
TOTAL FTE							1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES						105,672	87,029	86,911
04	OPERATING						119	84	141
09	PREVENTATIVE HEALTH SERVICES			11,921	11,921	11,921	472	472	472
10	TOBACCO GRANT			2,576	2,576	2,576	4,883	4,883	4,883
11	BOLD GRANT			2,142	2,142	2,142	247	247	247
19	DM HSSP			2,235	2,235	2,235	10,919	10,215	6,386
20	COMPREHENSIVE CANCER			227	227	227	247	247	247
21	NAT'L CANCER PREV & CONTROL			4,397	4,397	4,397	8,944	8,944	8,944
25	FOOD SECURITY FUNDS			227	227	(589,298)	247	247	(636,852)
26	INFORMATION SERVICES						457	683	668
28	INNOVATIVE HEALTH STRATEGIES			1,117	1,117	1,117	3,918	3,751	1,086
29	WISEWOMAN			234	227	227	11,483	12,062	9,697
31	DIABETES MANAGEMENT			448	455	455	4,074	4,159	4,104
32	TOBACCO SETTLEMENT			114	114	(141,400)	112	112	(138,588)

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
34	ARPA HEALTH EQUITY				(125,000)	(125,000)		(125,000)	(125,000)
TOTAL EXPENDITURES				25,638	(99,362)	(830,401)	151,794	8,135	(776,654)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	78,318							
00	FEDERAL FUND	18,271,423	11,210,932	10,293,489	10,278,524	10,266,123	10,293,489	10,261,475	10,245,740
00	GENERAL FUND	501,332	568,829	568,829	568,829	568,829	568,829	568,829	568,829
00	INTERAGENCY TRANSFER	475,937	464,807	365,447	237,927	239,895	393,476	247,043	249,150
00	OTHER FUND	2,960,768	3,337,480	3,817,761	3,814,001	3,083,075	3,882,919	3,874,018	3,098,619
00	REVERSIONS	(19,413)							
TOTAL BUDGET REVENUE		22,268,365	15,582,048	15,045,526	14,899,281	14,157,922	15,138,713	14,951,365	14,162,338
TOTAL POSITIONS				2,219,961	2,213,963	2,213,963	2,381,085	2,357,544	2,357,544
TOTAL FTE		30.00	30.00	30.00	30.00	30.00	31.00	31.00	31.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,087,237	2,753,934	3,114,957	3,231,531	3,229,238	3,328,605	3,408,892	3,406,581
04	OPERATING	80	3,572	47,436	46,365	48,082	47,555	68,116	69,896
08	COVD VACC OUTREACH BA 3213	76,995							
09	PREVENTATIVE HEALTH SERVICES	311,418	390,606	438,803	429,925	429,715	433,226	424,337	423,990
10	TOBACCO GRANT	999,507	924,524	932,388	949,450	948,879	917,896	934,132	933,168
11	BOLD GRANT	350,910	203,232	156,347	140,472	140,131	145,923	127,242	126,629
13	SNAP ED	11,746	64,835	15,774	5,450	5,563	19,785	3,202	4,647
15	WOMEN'S HEALTH CONNECT AB388	498,403	568,829	568,829	568,829	568,829	568,829	568,829	568,829
16	ORAL HEALTH	90,747	138,620	110,274	110,450	110,161	119,546	110,450	110,135
17	SPINE PROGRAM	98,846							
19	DM HSSP	624,272	1,461,867	720,752	706,280	705,782	668,153	654,775	650,226
20	COMPREHENSIVE CANCER	792,635	878,951	789,770	773,181	772,836	780,756	764,033	763,448
21	NAT'L CANCER PREV & CONTROL	3,018,224	3,114,195	3,064,087	3,019,173	3,014,166	3,039,591	2,994,949	2,989,065
23	HEALTHY COMMUNITIES	4,826	19,164	10,432	3,718	3,599	19,026	15,509	17,380
25	FOOD SECURITY FUNDS	1,957,118	2,165,640	2,419,671	2,418,063	1,828,376	2,471,912	2,469,783	1,832,444
26	INFORMATION SERVICES	12,504	12,480	13,694	21,203	20,153	14,151	21,182	20,706
28	INNOVATIVE HEALTH STRATEGIES	466,596	588,655	515,221	507,738	507,259	484,576	475,616	472,325

Budget Account: 3220 DHS-DPBH - CHRONIC DISEASE
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
29	WISEWOMAN	524,876	250,731	327,931	315,745	315,432	319,068	307,299	304,408
31	DIABETES MANAGEMENT	629,130	900,000	529,995	511,564	511,136	479,875	463,185	462,345
32	TOBACCO SETTLEMENT	773,704	976,890	1,101,954	1,101,990	960,422	1,101,954	1,101,680	962,852
33	HEALTH DISPARITY	8,698,182							
34	ARPA HEALTH EQUITY	206,655	125,000	126,888			137,963		
87	PURCHASING ASSESSMENT	2,169	2,169	2,169			2,169		
88	STATEWIDE COST ALLOCATION PLAN	31,585	38,154	38,154	38,154	38,163	38,154	38,154	43,264
TOTAL BUDGET EXPENDITURES		22,268,365	15,582,048	15,045,526	14,899,281	14,157,922	15,138,713	14,951,365	14,162,338

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	873,010	938,505	930,952	908,364	903,398	940,032	930,743	921,926
00-2510	REVERSIONS	(75,293)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	12,564							
00-3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	98,845	168,960	177,603	217,092	216,315	182,451	213,657	211,820
00-3502	HOME VISITING - COVID	147	36,333	36,333			36,333		
00-3503	FED PREVENTING MATERNAL DEATHS	264,342	147,393	147,393	421,045	421,354	147,393	413,167	409,316
00-3505	NV PRAMS	99,060	149,440	131,588	170,493	170,078	134,777	168,486	167,019
00-3507	ARPA HOME VISITING SUPP	234,355	214,634						
00-3508	FED NEVADA EARLY HEARING DETECTION	123,598	157,622	178,699	164,321	164,058	182,480	161,925	160,820
00-3509	FED NEWBORN HEARING SCREENING	216,488	229,282	191,485	227,859	227,779	185,863	224,838	223,689
00-3510	FED MATERNAL CHILD HEALTH GRANT	1,895,801	2,122,824	2,395,236	2,201,481	2,205,753	2,426,678	2,185,181	2,174,211
00-3511	FED HOME VISITING PROGRAM	2,358,397	1,991,750	2,076,933	2,678,223	2,686,101	2,086,914	2,660,218	2,648,880
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION	439,892	415,991	412,834	395,116	403,337	412,834	384,666	391,807
00-3513	NV SRAE GRANT	593,856	531,582	557,300	389,476	404,250	560,771	356,964	372,569
00-3557	FED RAPE PREVENTION & ED GRANT	386,869	451,609	461,778	458,139	459,889	464,691	456,242	454,782
00-4265	AIM ACOG PRIVATE GRANT	3,762							
00-4266	PRAMS CSTE PRIVATE GRANT		3,532	3,643	(14)		3,643	(106)	
00-4611	TRANSFER IN FED ARPA	820,927	3,132,762			1,431,528			462,362
00-4621	TRANSFER FROM TANF	672,151	813,242	813,242	815,000	813,000	813,242	815,000	806,348
00-4669	TRANSFER FROM 3220 PHHS	64,763	60,382	60,382	62,338	62,338	60,382	73,822	73,218
00-4671	TRANSFER FROM BA 3220 MMRC	69,245	9						
TOTAL REVENUE		9,152,779	11,565,852	8,575,401	9,108,933	10,569,178	8,638,484	9,044,803	9,478,767
TOTAL SALARIES FILLED POSITIONS				1,388,254	1,386,905	1,386,905	1,424,495	1,423,146	1,423,146
TOTAL FILLED FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51
TOTAL SALARIES VACANT POSITIONS				309,691	309,691	309,691	323,493	323,493	323,493
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,697,945	1,696,596	1,696,596	1,747,988	1,746,639	1,746,639

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		22.51	22.51	22.51	22.51	22.51	22.51	22.51	22.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,021,150	1,382,050	1,697,945	1,697,945	1,697,945	1,747,988	1,747,988	1,747,988
01-5200	WORKERS COMPENSATION	16,088	32,216	30,583	30,583	30,583	32,122	32,122	32,122
01-5300	RETIREMENT	14,477	294,149	322,212	322,212	322,212	331,393	331,393	331,393
01-5400	PERSONNEL ASSESSMENT	4,415	4,436	4,436	4,436	4,436	4,436	4,436	4,436
01-5420	COLLECTIVE BARGAINING ASSESSMENT	102	84	84	120	120	84	120	120
01-5430	LABOR RELATIONS ASSESSMENT	1,421	1,421	1,421			1,421		
01-5500	GROUP INSURANCE	108,044	209,484	209,484	209,484	209,484	209,484	209,484	209,484
01-5700	PAYROLL ASSESSMENT	817	829	827	827	827	827	827	827
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,169	43,948	53,994	53,994	53,994	55,583	55,583	55,583
01-5800	UNEMPLOYMENT COMPENSATION	588							
01-5810	OVERTIME PAY	20,082							
01-5840	MEDICARE	12,727	20,037	24,613	24,613	24,613	25,344	25,344	25,344
01-5930	LONGEVITY PAY				1,975	1,975		2,275	2,275
01-5970	TERMINAL ANNUAL LEAVE PAY	3,615							
TOTAL PERSONNEL SERVICES		1,230,695	1,988,654	2,345,599	2,346,189	2,346,189	2,408,682	2,409,572	2,409,572
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	62	62	60	60	60	60	60	60
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	362							
04-7054	AG TORT CLAIM ASSESSMENT	2,620	2,619	2,621	2,621	2,621	2,621	2,621	2,621
04-705A	NON B&G - PROP. & CONT. INSURANCE		362	362	869	869	362	760	760
04-7065	CONTRACTS - E		96	96			96		
04-7110	NON-STATE OWNED OFFICE RENT	17,087	19,687	19,687	41,277	41,277	19,687	36,302	36,302
04-7138	OTHER UTILITIES	35	530	530	530	530	530	530	530
04-7255	B & G LEASE ASSESSMENT	225	232	232	1,333	1,333	232	1,165	1,165
04-7270	LATE FEES AND PENALTIES	5							
04-7285	POSTAGE - STATE MAILROOM	2							
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	1,758	1,825	1,825	1,936	1,936	1,825	1,936	1,936

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES		22	22	22	22	22	22	22
04-7460	EQUIPMENT PURCHASES < $1,000		69	69			69		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE		34	34	1,293	1,293	34	1,293	1,293
TOTAL OPERATING		28,090	31,472	31,472	60,639	60,931	31,472	55,387	55,679
08	**ARPA HOME VISITING SUPP**								
08-7069	CONTRACTS - I	12,952							
08-7398	COST ALLOCATION - E	128							
08-8503	EXPENDITURES CLARK CO	14,038	11,550						
08-8511	EXPENDITURES LYON CO	8,545	9,311						
08-8647	UNIVERSITY OF NEVADA RENO	6,397	11,000						
08-8780	AID TO NON-PROFIT ORGS	117,271	39,313						
08-8783	AID TO NON-PROFIT ORGS-C	24,287							
08-8785	AID TO NON-PROFIT ORGS-E	50,738	118,541						
08-8786	AID TO NON-PROFIT ORGS-F		24,919						
TOTAL ARPA HOME VISITING SUPP		234,356	214,634						
10	**HOME VISITING COVID**								
10-8503	EXPENDITURES CLARK CO	147	8,770	8,770			8,770		
10-8511	EXPENDITURES LYON CO		6,451	6,451			6,451		
10-8647	UNIVERSITY OF NEVADA RENO		1,341	1,341			1,341		
10-8780	AID TO NON-PROFIT ORGS		8,403	8,403			8,403		
10-8783	AID TO NON-PROFIT ORGS-C		6,157	6,157			6,157		
10-8784	AID TO NON-PROFIT ORGS-D		4,109	4,109			4,109		
10-8785	AID TO NON-PROFIT ORGS-E		1,102	1,102			1,102		
TOTAL HOME VISITING COVID		147	36,333	36,333			36,333		
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**								
11-6100	PER DIEM OUT-OF-STATE	180							
11-6200	PER DIEM IN-STATE		4,479	4,479	4,479	4,479	4,479	4,479	4,479
11-7001	SOURCE OF FUNDS ADJ		10,524	10,524			10,524		
11-7020	OPERATING SUPPLIES		2,147	2,147	2,147	2,147	2,147	2,147	2,147
11-7030	FREIGHT CHARGES	105							

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	70							
11-705A	NON B&G - PROP. & CONT. INSURANCE		70	70	164	164	70	163	163
11-7064	CONTRACTS - D		21,099	21,099			21,099		
11-7110	NON-STATE OWNED OFFICE RENT	7,253	3,787	3,787	7,769	7,769	3,787	7,789	7,789
11-7138	OTHER UTILITIES	107	100	100	100	100	100	100	100
11-7255	B & G LEASE ASSESSMENT	43	45	45	250	250	45	250	250
11-7289	EITS PHONE LINE AND VOICEMAIL	130	354	354	328	328	354	328	328
11-7291	CELL PHONE/PAGER CHARGES		154	154	154	154	154	154	154
11-7296	EITS LONG DISTANCE CHARGES		10	10	10	10	10	10	10
11-7398	COST ALLOCATION - E	968	4,101	4,101	2,325	2,326	4,101	16,318	16,320
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	161	659	659	642	642	659	642	642
11-7771	COMPUTER SOFTWARE <$5,000 - A	112							
11-8371	COMPUTER HARDWARE <$5,000 - A	66							
11-8780	AID TO NON-PROFIT ORGS		6,015	6,015	72,946	73,327	6,015	50,937	52,088
TOTAL STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)		9,195	53,544	53,544	91,314	91,696	53,544	83,317	84,470
12	**HOME VISITING NURSE FAMILY PARTNERSHIP**								
12-8503	EXPENDITURES CLARK CO	672,151	813,242	813,242	814,990	813,000	813,242	815,000	813,000
TOTAL HOME VISITING NURSE FAMILY PARTNERSHIP		672,151	813,242	813,242	814,990	813,000	813,242	815,000	813,000
13	**NEVADA EARLY HEARING DETECTION**								
13-7001	SOURCE OF FUNDS ADJ		14,799	14,799			14,799		
13-7030	FREIGHT CHARGES	136							
13-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	41							
13-705A	NON B&G - PROP. & CONT. INSURANCE		41	41			41		
13-7061	CONTRACTS - A	579							
13-7064	CONTRACTS - D	10,352	19,085	19,085	21,244	21,244	19,085	21,244	21,244
13-7066	CONTRACTS - F		3,799	3,799			3,799		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	55,889	22,828	22,828			22,828		
13-7075	MED/HEALTH CARE CONTRACTS		5,891	5,891			5,891		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7110	NON-STATE OWNED OFFICE RENT	5,968	2,222	2,222			2,222		
13-7138	OTHER UTILITIES	98	107	107	107	107	107	107	107
13-7255	B & G LEASE ASSESSMENT	25	26	26			26		
13-7285	POSTAGE - STATE MAILROOM		139	139	139	139	139	139	139
13-7289	EITS PHONE LINE AND VOICEMAIL	269	269	269	447	447	269	447	447
13-7290	PHONE, FAX, COMMUNICATION LINE		759	759	759	759	759	759	759
13-7291	CELL PHONE/PAGER CHARGES	564	953	953	953	953	953	953	953
13-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
13-7398	COST ALLOCATION - E	1,212	3,634	3,634	1,805		3,634	12,635	12,636
13-7460	EQUIPMENT PURCHASES < $1,000				9	9		9	9
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	566	792	792	876	876	792	876	876
13-7771	COMPUTER SOFTWARE <$5,000 - A	448							
13-8371	COMPUTER HARDWARE <$5,000 - A	2,161							
13-8780	AID TO NON-PROFIT ORGS		6,459	6,459	39,901	40,349	6,459	23,091	24,083
TOTAL NEVADA EARLY HEARING DETECTION		78,308	81,807	81,807	66,244	64,887	81,807	60,264	61,257
14	**NEWBORN HEARING SCREENING**								
14-6100	PER DIEM OUT-OF-STATE	2,206							
14-6130	PUBLIC TRANS OUT-OF-STATE	30							
14-6140	PERSONAL VEHICLE OUT-OF-STATE	712							
14-6150	COMM AIR TRANS OUT-OF-STATE	2,415							
14-7001	SOURCE OF FUNDS ADJ		(7,329)	(7,329)			(7,329)	(5,908)	(5,908)
14-7020	OPERATING SUPPLIES	195							
14-7030	FREIGHT CHARGES	493	551	551	551	551	551	551	551
14-7040	NON-STATE PRINTING SERVICES		750	750	750	750	750	750	750
14-7044	PRINTING AND COPYING - C	56	158	158	158	158	158	158	158
14-7045	STATE PRINTING CHARGES	8,916	3,131	3,131	3,131	3,131	3,131	3,131	3,131
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	164							
14-705A	NON B&G - PROP. & CONT. INSURANCE		164	164	416	416	164	416	416
14-7061	CONTRACTS - A	1,351							
14-7063	CONTRACTS - C		1,205	1,205			1,205		
14-7064	CONTRACTS - D	24,155	11,469	11,469	49,570	49,570	11,469	41,010	41,010

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7066	CONTRACTS - F		3,799	3,799			3,799		
14-7072	CONTRACTS - L		307	307			307		
14-7075	MED/HEALTH CARE CONTRACTS		13,744	13,744			13,744		
14-7110	NON-STATE OWNED OFFICE RENT	10,112	8,926	8,926	19,791	19,791	8,926	19,840	19,840
14-7138	OTHER UTILITIES	175	172	172	172	172	172	172	172
14-7255	B & G LEASE ASSESSMENT	102	105	105	637	637	105	637	637
14-7285	POSTAGE - STATE MAILROOM	10	9	9	9	9	9	9	9
14-7289	EITS PHONE LINE AND VOICEMAIL	403	471	471	1,042	1,042	471	1,042	1,042
14-7290	PHONE, FAX, COMMUNICATION LINE		759	759	759	759	759	759	759
14-7291	CELL PHONE/PAGER CHARGES	199	106	106	106	106	106	106	106
14-7296	EITS LONG DISTANCE CHARGES		2	2	2	2	2	2	2
14-7302	REGISTRATION FEES	2,450	375	375	2,025	2,025	375	2,025	2,025
14-7320	INSTRUCTIONAL SUPPLIES		752	752	752	752	752	752	752
14-7370	PUBLICATIONS AND PERIODICALS		1,642	1,642			1,642		
14-7398	COST ALLOCATION - E	1,446	6,095	6,095	3,250	3,251	6,095	21,175	21,177
14-7460	EQUIPMENT PURCHASES < $1,000		88	88	272	272	88	272	272
14-7531	EITS DISK STORAGE		6	6			6		
14-7547	EITS BUSINESS PRODUCTIVITY SUITE	869	1,074	1,074	2,043	2,043	1,074	2,043	2,043
14-7548	EITS SERVER HOSTING - VIRTUAL		1,786	1,786			1,786		
14-7630	MISCELLANEOUS GOODS, MATERIALS	1,216	1,029	1,029			1,029		
14-7980	OPERATING LEASE PAYMENTS	327	515	515	569	569	515	569	569
14-8780	AID TO NON-PROFIT ORGS	68,114			571	3,251			1,681
TOTAL NEWBORN HEARING SCREENING		126,116	51,861	51,861	86,576	89,257	51,861	89,511	91,194
15	**PRE/POST NATAL PROGRAM**								
15-6100	PER DIEM OUT-OF-STATE	9,377							
15-6130	PUBLIC TRANS OUT-OF-STATE	633							
15-6140	PERSONAL VEHICLE OUT-OF-STATE	540							
15-6150	COMM AIR TRANS OUT-OF-STATE	3,466							
15-6151	COMM AIR TRANS OUT-OF-STATE-A	80							
15-6200	PER DIEM IN-STATE	854	541	541	541	541	541	541	541
15-6215	NON-FS VEHICLE RENTAL IN-STATE	115	119	119	119	119	119	119	119
15-6220	AUTO MISC - IN-STATE		16	16	16	16	16	16	16

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-6230	PUBLIC TRANSPORTATION IN-STATE	199	62	62	62	62	62	62	62
15-6240	PERSONAL VEHICLE IN-STATE	659	212	212	212	212	212	212	212
15-6250	COMM AIR TRANS IN-STATE	2,996	1,209	1,209	1,209	1,209	1,209	1,209	1,209
15-7020	OPERATING SUPPLIES	172	798	798	798	798	798	798	798
15-7021	OPERATING SUPPLIES-A	339							
15-7030	FREIGHT CHARGES	1,295	427	427	427	427	427	427	427
15-7044	PRINTING AND COPYING - C	658	526	526	526	526	526	526	526
15-7045	STATE PRINTING CHARGES	10,936	6,085	6,085	6,085	6,085	6,085	6,085	6,085
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	613							
15-705A	NON B&G - PROP. & CONT. INSURANCE		613	613	513	513	613	512	512
15-7060	CONTRACTS	183,000	170,100	170,100	183,000	183,000	170,100	129,000	129,000
15-7061	CONTRACTS - A	2,699							
15-7062	CONTRACTS - B	21,825	7,200	7,200	21,825	21,825	7,200	21,825	21,825
15-7063	CONTRACTS - C	1,490							
15-7065	CONTRACTS - E	156							
15-7066	CONTRACTS - F		5,943	5,943			5,943		
15-7067	CONTRACTS - G	17,060	32,367	32,367			32,367		
15-7068	CONTRACTS - H	37,426							
15-7071	CONTRACTS - K	102,728	110,250	110,250			110,250		
15-7072	CONTRACTS - L	1,072	377	377			377		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,408	1,408			1,408		
15-7110	NON-STATE OWNED OFFICE RENT	32,303	33,346	33,346	24,380	24,380	33,346	24,442	24,442
15-7138	OTHER UTILITIES	621	512	512	512	512	512	512	512
15-7255	B & G LEASE ASSESSMENT	381	394	394	785	785	394	785	785
15-7270	LATE FEES AND PENALTIES	10							
15-7285	POSTAGE - STATE MAILROOM	8	41	41	41	41	41	41	41
15-7289	EITS PHONE LINE AND VOICEMAIL	2,132	2,659	2,659	1,691	1,691	2,659	1,691	1,691
15-7290	PHONE, FAX, COMMUNICATION LINE		1,472	1,472	1,472	1,472	1,472	1,472	1,472
15-7291	CELL PHONE/PAGER CHARGES	5,195	5,295	5,295	5,295	5,295	5,295	5,295	5,295
15-7294	CONFERENCE CALL CHARGES		1	1	1	1	1	1	1
15-7296	EITS LONG DISTANCE CHARGES		14	14	14	14	14	14	14
15-7301	MEMBERSHIP DUES	11,120	9,850	9,850	11,120	11,120	9,850	11,120	11,120
15-7302	REGISTRATION FEES	300	2,920	2,920			2,920		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7398	COST ALLOCATION - E	9,569	25,593	25,593	13,794	13,792	25,593	92,628	92,628
15-7430	PROFESSIONAL SERVICES	100							
15-7460	EQUIPMENT PURCHASES < $1,000	6,235	328	328	3,353	3,353	328	3,353	3,353
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,798							
15-7531	EITS DISK STORAGE	42			566	566		605	605
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,286	3,134	3,134	3,315	3,315	3,134	3,315	3,315
15-7548	EITS SERVER HOSTING - VIRTUAL	2,694			5,865	5,865		5,865	5,865
15-7630	MISCELLANEOUS GOODS, MATERIALS	5,687	38,887	38,887	2,700	2,700	38,887	2,700	2,700
15-7771	COMPUTER SOFTWARE <$5,000 - A	2,371							
15-7980	OPERATING LEASE PAYMENTS	1,628	1,518	1,518	1,740	1,740	1,518	1,740	1,740
15-8371	COMPUTER HARDWARE <$5,000 - A	4,532							
15-8501	EXPENDITURES CARSON CITY CO	61,720	101,114	101,114	92,433	90,894	101,114	82,173	82,986
15-8516	EXPENDITURES WASHOE CO	86,030	65,784	65,784	60,138	59,137	65,784	53,461	53,989
15-8640	HIGHER EDUCATION INSTITUTES	40,000	40,000	40,000	36,567	35,958	40,000	32,504	32,825
15-8647	UNIVERSITY OF NEVADA RENO	180,659	201,621	201,621	221,309	218,241	201,621	203,808	205,427
15-8648	UNIVERSITY OF NEVADA LAS VEGAS	17,616			18,677	18,677		18,677	18,677
15-8780	AID TO NON-PROFIT ORGS	65,964	114,783	114,783	104,931	103,184	114,783	93,281	94,203
15-8783	AID TO NON-PROFIT ORGS-C	112,129	76,503	76,503	69,936	68,771	76,503	62,165	62,779
15-8784	AID TO NON-PROFIT ORGS-D	222,063	98,968	98,968	90,473	88,967	98,968	54,531	55,326
15-8785	AID TO NON-PROFIT ORGS-E	37,478	35,000	35,000	31,996	31,463	35,000	28,444	28,726
15-8786	AID TO NON-PROFIT ORGS-F	54,592	64,878	64,878	59,309	58,322	64,878	73,858	74,378
15-8788	AID TO NON-PROFIT ORGS-H	88,032	105,145	105,145	5,275	5,275	105,145	1,052	1,052
TOTAL PRE/POST NATAL PROGRAM		1,457,683	1,368,013	1,368,013	1,083,021	1,070,864	1,368,013	1,020,865	1,027,279
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**								
16-7030	FREIGHT CHARGES	12							
16-7071	CONTRACTS - K		15,675	15,675			15,675		
16-7285	POSTAGE - STATE MAILROOM		3	3	3	3	3	3	3
16-7289	EITS PHONE LINE AND VOICEMAIL	224	148	148	213	213	148	213	213
16-8647	UNIVERSITY OF NEVADA RENO		18,978	18,978	36,744	43,393	18,978	21,078	23,581
16-8780	AID TO NON-PROFIT ORGS	36,383	31,830	31,830	60,292	71,444	31,830	21,730	25,927
TOTAL CHILDREN W/ SPECIAL HEALTHCARE NEEDS		36,619	66,634	66,634	97,252	115,053	66,634	43,024	49,724

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**HOME VISITING PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE	3,495							
17-6130	PUBLIC TRANS OUT-OF-STATE	54							
17-6140	PERSONAL VEHICLE OUT-OF-STATE	205							
17-6150	COMM AIR TRANS OUT-OF-STATE	3,128							
17-6200	PER DIEM IN-STATE	471	2,576	2,576	2,576	2,576	2,576	2,576	2,576
17-6215	NON-FS VEHICLE RENTAL IN-STATE	51	390	390	390	390	390	390	390
17-6230	PUBLIC TRANSPORTATION IN-STATE		53	53	53	53	53	53	53
17-6240	PERSONAL VEHICLE IN-STATE	1,242	169	169	169	169	169	169	169
17-6250	COMM AIR TRANS IN-STATE	2,022	1,335	1,335	1,335	1,335	1,335	1,335	1,335
17-7001	SOURCE OF FUNDS ADJ		47,343	47,343			47,343		
17-7030	FREIGHT CHARGES		144	144	144	144	144	144	144
17-7044	PRINTING AND COPYING - C	90	26	26	26	26	26	26	26
17-7045	STATE PRINTING CHARGES	1,222							
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	278							
17-705A	NON B&G - PROP. & CONT. INSURANCE		278	278	520	520	278	520	520
17-7069	CONTRACTS - I	12,952	9,676	9,676	69,477	69,477	9,676	69,477	69,477
17-7073	SOFTWARE LICENSE/MNT CONTRACTS		880	880			880		
17-7110	NON-STATE OWNED OFFICE RENT	19,509	15,147	15,147	24,738	24,738	15,147	24,800	24,800
17-7138	OTHER UTILITIES	333	253	253	253	253	253	253	253
17-7220	OTHER EDP COSTS (NON-EITS)		14,735	14,735	14,735	14,735	14,735	14,735	14,735
17-7255	B & G LEASE ASSESSMENT	173	179	179	797	797	179	797	797
17-7289	EITS PHONE LINE AND VOICEMAIL	896	747	747	1,064	1,064	747	1,064	1,064
17-7291	CELL PHONE/PAGER CHARGES	1,337	1,532	1,532	1,532	1,532	1,532	1,532	1,532
17-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
17-7302	REGISTRATION FEES	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
17-7398	COST ALLOCATION - E	3,337	14,124	14,124	10,567	10,568	14,124	74,001	74,008
17-7460	EQUIPMENT PURCHASES < $1,000	70	169	169	551	551	169	551	551
17-7531	EITS DISK STORAGE	38							
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	938	1,598	1,598	2,085	2,085	1,598	2,085	2,085
17-7630	MISCELLANEOUS GOODS, MATERIALS	4,919							

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7771	COMPUTER SOFTWARE <$5,000 - A	560							
17-7980	OPERATING LEASE PAYMENTS	99	66	66	50	50	66	50	50
17-8371	COMPUTER HARDWARE <$5,000 - A	266							
17-8503	EXPENDITURES CLARK CO	310,995	230,278	230,278	313,804	314,079	230,278	295,407	296,319
17-8511	EXPENDITURES LYON CO	298,837	184,646	184,646	251,620	251,841	184,646	236,867	237,599
17-8647	UNIVERSITY OF NEVADA RENO	168,473	117,528	117,528	160,157	160,298	117,528	150,768	151,233
17-8780	AID TO NON-PROFIT ORGS	380,765	273,733	273,733	373,022	373,349	273,733	351,151	352,234
17-8783	AID TO NON-PROFIT ORGS-C	259,293	153,163	153,163	208,721	208,904	153,163	196,482	197,089
17-8784	AID TO NON-PROFIT ORGS-D	110,855	71,492	71,492	97,424	97,509	71,492	106,511	106,795
17-8785	AID TO NON-PROFIT ORGS-E	391,675	333,431	333,431	490,922	491,321	333,431	462,206	463,526
17-9038	TRANS TO HUMAN RES DIR OFFICE	97,114	19,147	19,147			19,147		
17-9043	TRANS TO HEALTH DIVISION		44,944	44,944	107,252	107,252	44,944	113,228	113,228
TOTAL HOME VISITING PROGRAM		2,086,692	1,550,783	1,550,783	2,144,985	2,146,617	1,550,783	2,118,179	2,123,589
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-6150	COMM AIR TRANS OUT-OF-STATE	284							
20-7030	FREIGHT CHARGES	24							
20-7044	PRINTING AND COPYING - C	73	13	13	13	13	13	13	13
20-705A	NON B&G - PROP. & CONT. INSURANCE	97	97	97	41	41	97	42	42
20-7064	CONTRACTS - D	55,208	60,275	60,275	78,333	78,333	60,275	78,333	78,333
20-7066	CONTRACTS - F	5,000	4,401	4,401			4,401		
20-7067	CONTRACTS - G		1,500	1,500			1,500		
20-7071	CONTRACTS - K	18,000	6,000	6,000			6,000		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS		176	176			176		
20-7110	NON-STATE OWNED OFFICE RENT	5,020	5,294	5,294	1,987	1,987	5,294	1,992	1,992
20-7138	OTHER UTILITIES	85	79	79	79	79	79	79	79
20-7255	B & G LEASE ASSESSMENT	60	62	62	64	64	62	64	64
20-7289	EITS PHONE LINE AND VOICEMAIL	504	335	335	489	489	335	489	489
20-7296	EITS LONG DISTANCE CHARGES		3	3	3	3	3	3	3
20-7398	COST ALLOCATION - E	879	6,233	6,233	1,223	1,223	6,233	8,400	8,400
20-7460	EQUIPMENT PURCHASES < $1,000		268	268	268	268	268	268	268
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	626	999	999	542	542	999	542	542
20-7630	MISCELLANEOUS GOODS, MATERIALS	13							

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7771	COMPUTER SOFTWARE <$5,000 - A	112							
20-7980	OPERATING LEASE PAYMENTS	72	38	38	40	40	38	40	40
20-8371	COMPUTER HARDWARE <$5,000 - A	66							
20-8501	EXPENDITURES CARSON CITY CO	56,351	39,594	39,594	37,907	38,664	39,594	35,795	36,847
20-8780	AID TO NON-PROFIT ORGS	61,711	67,422	67,422	64,550	65,840	67,422	60,954	62,745
20-8781	AID TO NON-PROFIT ORGS-A	91,257	90,734	90,734	86,868	88,604	90,734	82,032	84,442
20-8783	AID TO NON-PROFIT ORGS-C	69,388	59,832	59,832	57,284	58,429	59,832	54,093	55,682
20-8784	AID TO NON-PROFIT ORGS-D	71,433	68,460	68,460	64,054	65,365	68,460	60,222	62,040
TOTAL PERSONAL RESPONSIBILITY EDUCATION		436,263	411,815	411,815	393,745	399,984	411,815	383,361	392,021
21	**NV PRAMS**								
21-7001	SOURCE OF FUNDS ADJ		34,069	34,069			34,069		
21-7020	OPERATING SUPPLIES		1,055	1,055	1,055	1,055	1,055	1,055	1,055
21-7030	FREIGHT CHARGES		345	345	345	345	345	345	345
21-7045	STATE PRINTING CHARGES		2,856	2,856	2,856	2,856	2,856	2,856	2,856
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	62							
21-705A	NON B&G - PROP. & CONT. INSURANCE		62	62	94	94	62	94	94
21-7064	CONTRACTS - D		8,510	8,510			8,510		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS		352	352			352		
21-7110	NON-STATE OWNED OFFICE RENT	4,175	3,400	3,400	4,451	4,451	3,400	4,462	4,462
21-7138	OTHER UTILITIES	64	57	57	57	57	57	57	57
21-7255	B & G LEASE ASSESSMENT	39	40	40	143	143	40	143	143
21-7289	EITS PHONE LINE AND VOICEMAIL	202	133	133			133		
21-7291	CELL PHONE/PAGER CHARGES	426	558	558	558	558	558	558	558
21-7398	COST ALLOCATION - E	73	5,248	5,248	1,439	1,439	5,248	10,098	10,099
21-7460	EQUIPMENT PURCHASES < $1,000		52	52	101	101	52	101	101
21-7547	EITS BUSINESS PRODUCTIVITY SUITE	250	145	145			145		
21-7630	MISCELLANEOUS GOODS, MATERIALS	13	296	296			296		
21-7771	COMPUTER SOFTWARE <$5,000 - A	224							
21-8371	COMPUTER HARDWARE <$5,000 - A	133							
21-8647	UNIVERSITY OF NEVADA RENO	91,606	(4,606)	(4,606)	75,655	75,762	(4,606)	61,874	62,451
TOTAL NV PRAMS		97,267	52,572	52,572	86,754	86,861	52,572	81,643	82,221

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**AIM ACOG PRIVATE GRANT**								
22-7046	QUICK PRINT JOBS - CARSON CITY	66							
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,915							
22-7398	COST ALLOCATION - E	(7)							
22-7548	EITS SERVER HOSTING - VIRTUAL	482							
22-7630	MISCELLANEOUS GOODS, MATERIALS	3,869							
TOTAL AIM ACOG PRIVATE GRANT		16,325							
23	**PREVENTING MATERNAL DEATHS**								
23-6100	PER DIEM OUT-OF-STATE	2,854							
23-6130	PUBLIC TRANS OUT-OF-STATE	131							
23-6140	PERSONAL VEHICLE OUT-OF-STATE	62							
23-6150	COMM AIR TRANS OUT-OF-STATE	2,286							
23-6250	COMM AIR TRANS IN-STATE	532							
23-7001	SOURCE OF FUNDS ADJ		141,558	141,558			141,558		
23-7030	FREIGHT CHARGES	97							
23-7046	QUICK PRINT JOBS - CARSON CITY	29,315							
23-7061	CONTRACTS - A	268							
23-7064	CONTRACTS - D	20,172							
23-7072	CONTRACTS - L	728			13,900	13,900		13,900	13,900
23-7073	SOFTWARE LICENSE/MNT CONTRACTS	17,640			18,962	18,962		3,478	3,478
23-7285	POSTAGE - STATE MAILROOM	18							
23-7289	EITS PHONE LINE AND VOICEMAIL				425	425		425	425
23-7397	COST ALLOCATION - D	(1,282)							
23-7398	COST ALLOCATION - E	755	4	4	512	512	4	1,930	1,930
23-7460	EQUIPMENT PURCHASES < $1,000				167	167		167	167
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,008	139	139	834	834	139	834	834
23-7630	MISCELLANEOUS GOODS, MATERIALS	13							
23-7771	COMPUTER SOFTWARE <$5,000 - A	336							
23-8371	COMPUTER HARDWARE <$5,000 - A	1,961							
23-8780	AID TO NON-PROFIT ORGS	187,447	5,692	5,692	386,245	386,554	5,692	392,433	392,773
TOTAL PREVENTING MATERNAL DEATHS		264,341	147,393	147,393	421,045	421,354	147,393	413,167	413,507

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24	**NV SRAE GRANT**								
24-6150	COMM AIR TRANS OUT-OF-STATE	1,471							
24-6210	FS DAILY RENTAL IN-STATE	61							
24-6250	COMM AIR TRANS IN-STATE	776							
24-7001	SOURCE OF FUNDS ADJ		150,706	150,706	53,052	53,052	150,706		
24-7045	STATE PRINTING CHARGES		16	16	16	16	16	16	16
24-705A	NON B&G - PROP. & CONT. INSURANCE	140	140	140	104	104	140	104	104
24-7061	CONTRACTS - A	2,265							
24-7064	CONTRACTS - D	58,197	16,018	16,018	63,606	63,606	16,018	63,606	63,606
24-7066	CONTRACTS - F	5,000	19,814	19,814			19,814		
24-7067	CONTRACTS - G	45,782	1,500	1,500			1,500		
24-7071	CONTRACTS - K	93,000	19,000	19,000			19,000		
24-7073	SOFTWARE LICENSE/MNT CONTRACTS		352	352			352		
24-7110	NON-STATE OWNED OFFICE RENT	8,845	7,573	7,573	4,948	4,948	7,573	4,960	4,960
24-7138	OTHER UTILITIES	161	73	73	73	73	73	73	73
24-7255	B & G LEASE ASSESSMENT	87	89	89	159	159	89	159	159
24-7289	EITS PHONE LINE AND VOICEMAIL	258	320	320	521	521	320	521	521
24-7291	CELL PHONE/PAGER CHARGES	1,310	868	868	868	868	868	868	868
24-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
24-7302	REGISTRATION FEES		2,500	2,500			2,500		
24-7320	INSTRUCTIONAL SUPPLIES		2,739	2,739	2,739	2,739	2,739	2,739	2,739
24-7398	COST ALLOCATION - E	1,379	9,963	9,963	1,114	1,114	9,963	7,650	7,650
24-7460	EQUIPMENT PURCHASES < $1,000		541	541	488	488	541	488	488
24-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,209	141	141	1,022	1,022	141	1,022	1,022
24-7771	COMPUTER SOFTWARE <$5,000 - A	224							
24-8371	COMPUTER HARDWARE <$5,000 - A	66							
24-8501	EXPENDITURES CARSON CITY CO	128,608	70,312	70,312	5,295	9,619	70,312	8,314	14,252
24-8781	AID TO NON-PROFIT ORGS-A	119,796	51,599	51,599	3,884	7,057	51,599	6,101	10,459
24-8783	AID TO NON-PROFIT ORGS-C	124,238	90,524	90,524	6,815	12,382	90,524	16,439	24,084
24-8785	AID TO NON-PROFIT ORGS-E		22,118	22,118	152,379	153,740	22,118	148,384	150,253
TOTAL NV SRAE GRANT		592,873	466,907	466,907	297,084	311,509	466,907	261,445	281,255

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7138	OTHER UTILITIES	228							
26-7532	EITS SHARED WEB SERVER HOSTING		195	195	195	195	195	195	195
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		139	139			139		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,941	6,929	6,928	6,928	6,928	6,928	6,928	6,928
26-7556	EITS SECURITY ASSESSMENT	2,437	2,434	2,435	2,435	2,435	2,435	2,435	2,435
TOTAL INFORMATION SERVICES		9,606	9,697	9,697	9,558	9,558	9,697	9,558	9,558
29	**MCH PROGRAM**								
29-7001	SOURCE OF FUNDS ADJ		(89,910)	(89,910)	46,568	46,568	(89,910)	61,363	61,363
29-7044	PRINTING AND COPYING - C		52	52	52	52	52	52	52
29-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,000							
29-7138	OTHER UTILITIES		1,022	1,022	1,022	1,022	1,022	1,022	1,022
29-7185	MED/DENT SUPP - NON-CONTRACT		8,398	8,398	8,398	8,398	8,398	8,398	8,398
29-7290	PHONE, FAX, COMMUNICATION LINE		177	177	177	177	177	177	177
29-7291	CELL PHONE/PAGER CHARGES		254	254	254	254	254	254	254
29-7296	EITS LONG DISTANCE CHARGES		5	5	5	5	5	5	5
29-7398	COST ALLOCATION - E		302	302	1,322	1,321	302	7,611	7,608
29-7547	EITS BUSINESS PRODUCTIVITY SUITE		42	42			42		
29-7980	OPERATING LEASE PAYMENTS		59	59			59		
29-8371	COMPUTER HARDWARE <$5,000 - A	66							
29-9038	TRANS TO HUMAN RES DIR OFFICE	45,033	76,000	76,000			76,000		
29-9043	TRANS TO HEALTH DIVISION	389,570	587,383	587,383	552,846	552,846	587,383	556,019	556,019
TOTAL MCH PROGRAM		436,669	583,784	583,784	610,644	610,643	583,784	634,901	634,898
33	**ARPA NEWBORN SCREEN/TEST**								
33-8647	UNIVERSITY OF NEVADA RENO	820,927	3,132,762			1,431,528			466,176
TOTAL ARPA NEWBORN SCREEN/TEST		820,927	3,132,762			1,431,528			466,176
35	**MATERNAL MORTALITY**								
35-7398	COST ALLOCATION - E	1							
35-7547	EITS BUSINESS PRODUCTIVITY SUITE	104							

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-8780	AID TO NON-PROFIT ORGS	69,140							
TOTAL MATERNAL MORTALITY		69,245							
36	**SEXUAL ASSAULT**								
36-8780	AID TO NON-PROFIT ORGS		18	18	1,974	1,974	18	13,458	13,458
36-8782	AID TO NON-PROFIT ORGS-B	64,763	60,364	60,364	60,364	60,364	60,364	60,364	60,364
TOTAL SEXUAL ASSAULT		64,763	60,382	60,382	62,338	62,338	60,382	73,822	73,822
37	**RAPE PREVENTION & EDUCATION**								
37-6100	PER DIEM OUT-OF-STATE	851							
37-6140	PERSONAL VEHICLE OUT-OF-STATE	67							
37-6200	PER DIEM IN-STATE		863	863	863	863	863	863	863
37-6215	NON-FS VEHICLE RENTAL IN-STATE		104	104	104	104	104	104	104
37-6240	PERSONAL VEHICLE IN-STATE		34	34	34	34	34	34	34
37-6250	COMM AIR TRANS IN-STATE	1,086	638	638	638	638	638	638	638
37-7001	SOURCE OF FUNDS ADJ		87,050	87,050			87,050		
37-7020	OPERATING SUPPLIES	308							
37-7030	FREIGHT CHARGES	403	78	78	78	78	78	78	78
37-7040	NON-STATE PRINTING SERVICES		3,278	3,278	3,278	3,278	3,278	3,278	3,278
37-7044	PRINTING AND COPYING - C		35	35	35	35	35	35	35
37-7045	STATE PRINTING CHARGES	3,967							
37-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	122							
37-705A	NON B&G - PROP. & CONT. INSURANCE		122	122	104	104	122	104	104
37-7069	CONTRACTS - I	31,248			31,248	31,248		31,248	31,248
37-7073	SOFTWARE LICENSE/MNT CONTRACTS		176	176			176		
37-7110	NON-STATE OWNED OFFICE RENT	3,479	6,627	6,627	4,948	4,948	6,627	4,960	4,960
37-7138	OTHER UTILITIES	46	48	48	48	48	48	48	48
37-7255	B & G LEASE ASSESSMENT	76	78	78	159	159	78	159	159
37-7289	EITS PHONE LINE AND VOICEMAIL	168	113	113	162	162	113	162	162
37-7291	CELL PHONE/PAGER CHARGES	745	1,072	1,072	1,072	1,072	1,072	1,072	1,072
37-7296	EITS LONG DISTANCE CHARGES		6	6	6	6	6	6	6
37-7302	REGISTRATION FEES	795			795	795		795	795

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
37-7320	INSTRUCTIONAL SUPPLIES		882	882	882	882	882	882	882
37-7398	COST ALLOCATION - E	(22,457)	19,261	19,261	5,484	5,485	19,261	16,188	373
37-7460	EQUIPMENT PURCHASES < $1,000	5,673			63	63		63	63
37-7547	EITS BUSINESS PRODUCTIVITY SUITE	469	234	234	317	317	234	317	317
37-7630	MISCELLANEOUS GOODS, MATERIALS	8,107	2,713	2,713			2,713		
37-7771	COMPUTER SOFTWARE <$5,000 - A	112							
37-7980	OPERATING LEASE PAYMENTS		114	114			114		
37-8371	COMPUTER HARDWARE <$5,000 - A	154	1,999	1,999			1,999		
37-8647	UNIVERSITY OF NEVADA RENO	97,429							
37-8648	UNIVERSITY OF NEVADA LAS VEGAS	54,419	52,183	52,183	59,918	59,988	52,183	62,585	62,773
37-8780	AID TO NON-PROFIT ORGS		6,866	6,866	26,569	26,578	6,866	21,262	21,287
37-8781	AID TO NON-PROFIT ORGS-A	120,861	113,777	113,777	118,836	118,989	113,777	118,753	119,162
37-8782	AID TO NON-PROFIT ORGS-B	35,666	58,221	58,221	75,693	75,771	58,221	68,092	68,301
37-8783	AID TO NON-PROFIT ORGS-C		30,831	30,831	51,518	51,559	30,831	46,467	46,578
TOTAL RAPE PREVENTION & EDUCATION		343,794	387,403	387,403	382,852	383,204	387,403	378,193	363,320
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	2,739	12,405	12,405	9,948	9,950	12,405	69,839	2,470
TOTAL DIVISION COST ALLOCATION		2,739	12,405	12,405	9,948	9,950	12,405	69,839	2,470
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056
TOTAL PURCHASING ASSESSMENT		1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	36,859	42,699	42,699	42,699	42,699	42,699	42,699	42,699
TOTAL STATEWIDE COST ALLOCATION PLAN		36,859	42,699	42,699	42,699	42,699	42,699	42,699	42,699
TOTAL B000		9,152,779	11,565,852	8,575,401	9,108,933	10,569,178	8,638,484	9,044,803	9,478,767

M100 STATEWIDE INFLATION

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			702	2,884	2,118	485	2,782	2,092
00-3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)			216	1,087	811	143	1,056	718
00-3503	FED PREVENTING MATERNAL DEATHS			71	560	251	71	560	251
00-3505	NV PRAMS			139	477	440	95	457	367
00-3508	FED NEVADA EARLY HEARING DETECTION			195	1,117	752	144	1,096	681
00-3509	FED NEWBORN HEARING SCREENING			348	2,113	1,300	272	2,052	1,171
00-3510	FED MATERNAL CHILD HEALTH GRANT			1,355	5,498	3,565	1,002	5,354	2,639
00-3511	FED HOME VISITING PROGRAM			873	4,338	3,368	572	4,211	2,215
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			86	460	219	72	453	46
00-3513	NV SRAE GRANT			272	1,426	1,007	187	1,390	777
00-3557	FED RAPE PREVENTION & ED GRANT			121	619	473	84	603	283
00-4266	PRAMS CSTE PRIVATE GRANT			2			2		
TOTAL REVENUE				4,380	20,579	14,304	3,129	20,014	11,240
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			574	3,561	2,798	574	3,561	2,798
01-5700	PAYROLL ASSESSMENT			107	1,587	1,427	107	1,587	1,427
TOTAL PERSONNEL SERVICES				681	5,148	4,225	681	5,148	4,225
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					27			27
04-7054	AG TORT CLAIM ASSESSMENT				(798)	463		(803)	463
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			3		
04-7289	EITS PHONE LINE AND VOICEMAIL			109	50	(320)	109	50	(320)
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			73	850	498	73	850	498
TOTAL OPERATING				188	102	668	185	97	668
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**								
11-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
11-7289	EITS PHONE LINE AND VOICEMAIL			18	8	(54)	18	8	(54)

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			36	422	247	36	422	247
TOTAL STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)				55	430	193	55	430	193
13	**NEVADA EARLY HEARING DETECTION**								
13-7289	EITS PHONE LINE AND VOICEMAIL			25	11	(74)	25	11	(74)
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			49	576	337	49	576	337
TOTAL NEVADA EARLY HEARING DETECTION				74	587	263	74	587	263
14	**NEWBORN HEARING SCREENING**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
14-7289	EITS PHONE LINE AND VOICEMAIL			59	27	(172)	59	27	(172)
14-7547	EITS BUSINESS PRODUCTIVITY SUITE			115	1,344	787	115	1,344	787
TOTAL NEWBORN HEARING SCREENING				177	1,371	615	177	1,371	615
15	**PRE/POST NATAL PROGRAM**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			2			3		
15-7289	EITS PHONE LINE AND VOICEMAIL			95	44	(279)	95	44	(279)
15-7531	EITS DISK STORAGE			37	(451)	(454)	40	(482)	(486)
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			187	2,181	1,276	187	2,181	1,276
15-7548	EITS SERVER HOSTING - VIRTUAL			330	512	(444)	330	512	(444)
TOTAL PRE/POST NATAL PROGRAM				651	2,286	99	655	2,255	67
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**								
16-7289	EITS PHONE LINE AND VOICEMAIL			12	5	(35)	12	5	(35)
TOTAL CHILDREN W/ SPECIAL HEALTHCARE NEEDS				12	5	(35)	12	5	(35)
17	**HOME VISITING PROGRAM**								
17-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
17-7289	EITS PHONE LINE AND VOICEMAIL			60	27	(176)	60	27	(176)
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL HOME VISITING PROGRAM				180	1,399	627	180	1,399	627
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-705A	NON B&G - PROP. & CONT. INSURANCE						1		
20-7289	EITS PHONE LINE AND VOICEMAIL			28	13	(81)	28	13	(81)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			31	357	209	31	357	209
TOTAL PERSONAL RESPONSIBILITY EDUCATION				59	370	128	60	370	128
21	**NV PRAMS**								
21-705A	NON B&G - PROP. & CONT. INSURANCE						1		
21-7289	EITS PHONE LINE AND VOICEMAIL			11			11		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			21			21		
TOTAL NV PRAMS				32			33		
23	**PREVENTING MATERNAL DEATHS**								
23-7289	EITS PHONE LINE AND VOICEMAIL			24	11	(70)	24	11	(70)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL PREVENTING MATERNAL DEATHS				71	560	251	71	560	251
24	**NV SRAE GRANT**								
24-705A	NON B&G - PROP. & CONT. INSURANCE						1		
24-7289	EITS PHONE LINE AND VOICEMAIL			29	13	(86)	29	13	(86)
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			58	672	393	58	672	393
TOTAL NV SRAE GRANT				87	685	307	88	685	307
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	1,934	2,154	(81)	1,934	2,154
26-7554	EITS INFRASTRUCTURE ASSESSMENT			692	5,618	5,019	692	5,096	4,951
26-7556	EITS SECURITY ASSESSMENT			219	928	738	219	921	720
TOTAL INFORMATION SERVICES				2,086	8,480	7,911	830	7,951	7,825
37	**RAPE PREVENTION & EDUCATION**								

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
37-705A	NON B&G - PROP. & CONT. INSURANCE						1		
37-7289	EITS PHONE LINE AND VOICEMAIL			9	4	(27)	9	4	(27)
37-7547	EITS BUSINESS PRODUCTIVITY SUITE			18	208	122	18	208	122
TOTAL RAPE PREVENTION & EDUCATION				27	212	95	28	212	95
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,056)	(1,056)		(1,056)	(1,056)
TOTAL PURCHASING ASSESSMENT					(1,056)	(1,056)		(1,056)	(1,056)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					13			(2,933)
TOTAL STATEWIDE COST ALLOCATION PLAN						13			(2,933)
TOTAL M100				4,380	20,579	14,304	3,129	20,014	11,240
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,790)			(16,164)		
00-3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)			44,480			37,261		
00-3502	HOME VISITING - COVID			(36,333)			(36,333)		
00-3503	FED PREVENTING MATERNAL DEATHS			364,684			364,678		
00-3505	NV PRAMS			42,063			38,445		
00-3508	FED NEVADA EARLY HEARING DETECTION			(10,416)			(15,826)		
00-3509	FED NEWBORN HEARING SCREENING			42,434			45,884		
00-3510	FED MATERNAL CHILD HEALTH GRANT			(134,915)			(177,816)		
00-3511	FED HOME VISITING PROGRAM			634,474			601,418		
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			(14,766)			(28,581)		
00-3513	NV SRAE GRANT			(71,969)			(109,069)		
00-3557	FED RAPE PREVENTION & ED GRANT			1,294			(2,478)		
00-4266	PRAMS CSTE PRIVATE GRANT			(3,644)			(3,580)		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA			1,278,992			412,764		
00-4621	TRANSFER FROM TANF			(242)			(242)		
00-4669	TRANSFER FROM 3220 PHHS			1,956			13,440		
TOTAL REVENUE				2,125,302			1,123,801		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(11)			(11)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,421)			(1,421)		
01-5930	LONGEVITY PAY			2,575			2,875		
TOTAL PERSONNEL SERVICES				1,143			1,443		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			377			285		
04-7065	CONTRACTS - E			(96)			(96)		
04-7110	NON-STATE OWNED OFFICE RENT			21,590			16,615		
04-7255	B & G LEASE ASSESSMENT			270			207		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			111			111		
04-7460	EQUIPMENT PURCHASES < $1,000			(69)			(69)		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,259			1,259		
TOTAL OPERATING				23,686			18,556		
10	**HOME VISITING COVID**								
10-8503	EXPENDITURES CLARK CO			(8,770)			(8,770)		
10-8511	EXPENDITURES LYON CO			(6,451)			(6,451)		
10-8647	UNIVERSITY OF NEVADA RENO			(1,341)			(1,341)		
10-8780	AID TO NON-PROFIT ORGS			(8,403)			(8,403)		
10-8783	AID TO NON-PROFIT ORGS-C			(6,157)			(6,157)		
10-8784	AID TO NON-PROFIT ORGS-D			(4,109)			(4,109)		
10-8785	AID TO NON-PROFIT ORGS-E			(1,102)			(1,102)		
TOTAL HOME VISITING COVID				(36,333)			(36,333)		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**								
11-7001	SOURCE OF FUNDS ADJ			(10,524)			(10,524)		
11-705A	NON B&G - PROP. & CONT. INSURANCE			69			69		
11-7064	CONTRACTS - D			(21,099)			(21,099)		
11-7110	NON-STATE OWNED OFFICE RENT			3,982			4,002		
11-7255	B & G LEASE ASSESSMENT			49			49		
11-7289	EITS PHONE LINE AND VOICEMAIL			(26)			(26)		
11-7398	COST ALLOCATION - E			(1,736)			12,487		
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			(17)			(17)		
11-8780	AID TO NON-PROFIT ORGS			72,348			51,165		
TOTAL STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)				43,046			36,106		
12	**HOME VISITING NURSE FAMILY PARTNERSHIP**								
12-8503	EXPENDITURES CLARK CO			(242)			(242)		
TOTAL HOME VISITING NURSE FAMILY PARTNERSHIP				(242)			(242)		
13	**NEVADA EARLY HEARING DETECTION**								
13-7001	SOURCE OF FUNDS ADJ			(14,799)					
13-705A	NON B&G - PROP. & CONT. INSURANCE			(41)			(41)		
13-7064	CONTRACTS - D			2,159			2,159		
13-7066	CONTRACTS - F			(3,799)			(3,799)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(22,828)			(22,828)		
13-7075	MED/HEALTH CARE CONTRACTS			(5,891)			(5,891)		
13-7110	NON-STATE OWNED OFFICE RENT			(2,222)			(2,222)		
13-7255	B & G LEASE ASSESSMENT			(26)			(26)		
13-7289	EITS PHONE LINE AND VOICEMAIL			178			178		
13-7398	COST ALLOCATION - E			(1,800)			9,200		
13-7460	EQUIPMENT PURCHASES < $1,000			9			9		
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			84			84		
13-8780	AID TO NON-PROFIT ORGS			37,571			6,555		
TOTAL NEVADA EARLY HEARING DETECTION				(11,405)			(16,622)		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**NEWBORN HEARING SCREENING**								
14-7001	SOURCE OF FUNDS ADJ			7,329			7,329		
14-705A	NON B&G - PROP. & CONT. INSURANCE			189			189		
14-7063	CONTRACTS - C			(1,205)			(1,205)		
14-7064	CONTRACTS - D			38,101			29,541		
14-7066	CONTRACTS - F			(3,799)			(3,799)		
14-7072	CONTRACTS - L			(307)			(307)		
14-7075	MED/HEALTH CARE CONTRACTS			(13,744)			(13,744)		
14-7110	NON-STATE OWNED OFFICE RENT			10,865			10,914		
14-7255	B & G LEASE ASSESSMENT			135			135		
14-7289	EITS PHONE LINE AND VOICEMAIL			571			571		
14-7302	REGISTRATION FEES			1,650			1,650		
14-7370	PUBLICATIONS AND PERIODICALS			(1,642)			(1,642)		
14-7398	COST ALLOCATION - E			(2,811)			16,797		
14-7460	EQUIPMENT PURCHASES < $1,000			184			184		
14-7531	EITS DISK STORAGE			(6)			(6)		
14-7547	EITS BUSINESS PRODUCTIVITY SUITE			969			969		
14-7548	EITS SERVER HOSTING - VIRTUAL			(1,786)			(1,786)		
14-7630	MISCELLANEOUS GOODS, MATERIALS			(1,029)			(1,029)		
14-7980	OPERATING LEASE PAYMENTS			54			54		
14-8780	AID TO NON-PROFIT ORGS			7,331					
TOTAL NEWBORN HEARING SCREENING				41,049			44,815		
15	**PRE/POST NATAL PROGRAM**								
15-705A	NON B&G - PROP. & CONT. INSURANCE			(178)			(178)		
15-7060	CONTRACTS			12,900			(41,100)		
15-7062	CONTRACTS - B			14,625			14,625		
15-7066	CONTRACTS - F			(5,943)			(5,943)		
15-7067	CONTRACTS - G			(21,053)			(21,053)		
15-7069	CONTRACTS - I			21,665			21,665		
15-7071	CONTRACTS - K			(110,250)			(110,250)		
15-7072	CONTRACTS - L			3,443			3,443		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,408)			(1,408)		
15-7110	NON-STATE OWNED OFFICE RENT			(8,966)			(8,904)		
15-7255	B & G LEASE ASSESSMENT			(98)			(98)		
15-7289	EITS PHONE LINE AND VOICEMAIL			(968)			(968)		
15-7301	MEMBERSHIP DUES			1,270			1,270		
15-7302	REGISTRATION FEES			(2,620)			(2,620)		
15-7398	COST ALLOCATION - E			(11,039)			71,649		
15-7460	EQUIPMENT PURCHASES < $1,000			3,025			3,025		
15-7531	EITS DISK STORAGE			566			605		
15-7547	EITS BUSINESS PRODUCTIVITY SUITE			181			181		
15-7548	EITS SERVER HOSTING - VIRTUAL			5,865			5,865		
15-7630	MISCELLANEOUS GOODS, MATERIALS			(36,187)			(36,187)		
15-7980	OPERATING LEASE PAYMENTS			222			222		
15-8501	EXPENDITURES CARSON CITY CO			(10,505)			(19,241)		
15-8516	EXPENDITURES WASHOE CO			(6,833)			(12,518)		
15-8640	HIGHER EDUCATION INSTITUTES			(4,155)			(7,614)		
15-8647	UNIVERSITY OF NEVADA RENO			(20,940)			(38,302)		
15-8780	AID TO NON-PROFIT ORGS			(11,923)			(21,841)		
15-8783	AID TO NON-PROFIT ORGS-C			(7,946)			(14,564)		
15-8784	AID TO NON-PROFIT ORGS-D			(10,280)			(44,730)		
15-8785	AID TO NON-PROFIT ORGS-E			(3,635)			(6,659)		
15-8786	AID TO NON-PROFIT ORGS-F			(6,738)			8,788		
15-8788	AID TO NON-PROFIT ORGS-H			(100,831)			(105,144)		
TOTAL PRE/POST NATAL PROGRAM				(318,734)			(367,984)		
16	**CHILDREN W/ SPECIAL HEALTHCARE NEEDS**								
16-7071	CONTRACTS - K			(15,675)			(15,675)		
16-7289	EITS PHONE LINE AND VOICEMAIL			65			65		
16-8647	UNIVERSITY OF NEVADA RENO			26,309			9,565		
16-8780	AID TO NON-PROFIT ORGS			42,791			2,419		
TOTAL CHILDREN W/ SPECIAL HEALTHCARE NEEDS				53,490			(3,626)		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**HOME VISITING PROGRAM**								
17-7001	SOURCE OF FUNDS ADJ			(47,343)			(47,343)		
17-705A	NON B&G - PROP. & CONT. INSURANCE			164			164		
17-7069	CONTRACTS - I			59,801			59,801		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			(880)			(880)		
17-7110	NON-STATE OWNED OFFICE RENT			9,591			9,653		
17-7255	B & G LEASE ASSESSMENT			121			121		
17-7289	EITS PHONE LINE AND VOICEMAIL			317			317		
17-7398	COST ALLOCATION - E			(3,393)			47,568		
17-7460	EQUIPMENT PURCHASES < $1,000			382			382		
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			487			487		
17-7980	OPERATING LEASE PAYMENTS			(16)			(16)		
17-8503	EXPENDITURES CLARK CO			84,348			69,345		
17-8511	EXPENDITURES LYON CO			67,633			55,603		
17-8647	UNIVERSITY OF NEVADA RENO			43,048			35,392		
17-8780	AID TO NON-PROFIT ORGS			100,266			82,431		
17-8783	AID TO NON-PROFIT ORGS-C			56,104			46,123		
17-8784	AID TO NON-PROFIT ORGS-D			26,188			36,328		
17-8785	AID TO NON-PROFIT ORGS-E			169,475			132,952		
17-9043	TRANS TO HEALTH DIVISION			62,308			68,284		
TOTAL HOME VISITING PROGRAM				628,601			596,712		
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			(61)			(62)		
20-7064	CONTRACTS - D			18,058			18,058		
20-7066	CONTRACTS - F			(4,401)			(4,401)		
20-7067	CONTRACTS - G			(1,500)			(1,500)		
20-7071	CONTRACTS - K			(6,000)			(6,000)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(176)			(176)		
20-7110	NON-STATE OWNED OFFICE RENT			(3,307)			(3,302)		
20-7255	B & G LEASE ASSESSMENT			(38)			(38)		
20-7289	EITS PHONE LINE AND VOICEMAIL			154			154		
20-7398	COST ALLOCATION - E			(4,570)			5,257		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			(457)			(457)		
20-7980	OPERATING LEASE PAYMENTS			2			2		
20-8501	EXPENDITURES CARSON CITY CO			(1,550)			(4,415)		
20-8780	AID TO NON-PROFIT ORGS			(2,638)			(7,517)		
20-8781	AID TO NON-PROFIT ORGS-A			(3,552)			(10,115)		
20-8783	AID TO NON-PROFIT ORGS-C			(2,341)			(6,671)		
20-8784	AID TO NON-PROFIT ORGS-D			(2,686)			(7,637)		
TOTAL PERSONAL RESPONSIBILITY EDUCATION				(15,063)			(28,820)		
21	**NV PRAMS**								
21-7001	SOURCE OF FUNDS ADJ			(34,069)			(34,069)		
21-705A	NON B&G - PROP. & CONT. INSURANCE			18			17		
21-7064	CONTRACTS - D			(8,510)			(8,510)		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			(352)			(352)		
21-7110	NON-STATE OWNED OFFICE RENT			1,051			1,062		
21-7255	B & G LEASE ASSESSMENT			14			14		
21-7289	EITS PHONE LINE AND VOICEMAIL			58			58		
21-7398	COST ALLOCATION - E			(3,776)			5,077		
21-7460	EQUIPMENT PURCHASES < $1,000			49			49		
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			230			230		
21-7630	MISCELLANEOUS GOODS, MATERIALS			(296)			(296)		
21-8647	UNIVERSITY OF NEVADA RENO			83,111			70,868		
TOTAL NV PRAMS				37,528			34,148		
23	**PREVENTING MATERNAL DEATHS**								
23-7001	SOURCE OF FUNDS ADJ			(141,558)			(141,558)		
23-7064	CONTRACTS - D			89,211			89,211		
23-7072	CONTRACTS - L			13,900			13,900		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			18,962			3,478		
23-7289	EITS PHONE LINE AND VOICEMAIL			425			425		
23-7398	COST ALLOCATION - E			7,647			52,540		
23-7460	EQUIPMENT PURCHASES < $1,000			167			167		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			695			695		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-8780	AID TO NON-PROFIT ORGS			375,235			345,820		
TOTAL PREVENTING MATERNAL DEATHS				364,684			364,678		
24	**NV SRAE GRANT**								
24-7001	SOURCE OF FUNDS ADJ			(150,706)			(150,706)		
24-705A	NON B&G - PROP. & CONT. INSURANCE			(52)			(52)		
24-7064	CONTRACTS - D			47,588			47,588		
24-7066	CONTRACTS - F			(14,814)			(14,814)		
24-7067	CONTRACTS - G			86,847			86,847		
24-7071	CONTRACTS - K			(19,000)			(19,000)		
24-7073	SOFTWARE LICENSE/MNT CONTRACTS			(352)			(352)		
24-7110	NON-STATE OWNED OFFICE RENT			(2,625)			(2,613)		
24-7255	B & G LEASE ASSESSMENT			(29)			(29)		
24-7289	EITS PHONE LINE AND VOICEMAIL			201			201		
24-7302	REGISTRATION FEES			(2,500)			(2,500)		
24-7398	COST ALLOCATION - E			(4,962)			24,792		
24-7460	EQUIPMENT PURCHASES < $1,000			(53)			(53)		
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			881			881		
24-8501	EXPENDITURES CARSON CITY CO			(49,396)			(69,341)		
24-8781	AID TO NON-PROFIT ORGS-A			(36,251)			(50,889)		
24-8783	AID TO NON-PROFIT ORGS-C			(63,597)			(89,277)		
24-8785	AID TO NON-PROFIT ORGS-E			135,166			128,893		
TOTAL NV SRAE GRANT				(73,654)			(110,424)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(139)			(139)		
TOTAL INFORMATION SERVICES				(139)			(139)		
29	**MCH PROGRAM**								
29-7001	SOURCE OF FUNDS ADJ			89,910			89,910		
29-7398	COST ALLOCATION - E			(302)			(302)		
29-7547	EITS BUSINESS PRODUCTIVITY SUITE			(42)			(42)		
29-7980	OPERATING LEASE PAYMENTS			(59)			(59)		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-9043	TRANS TO HEALTH DIVISION			21,352			38,795		
TOTAL MCH PROGRAM				110,859			128,302		
33	**ARPA NEWBORN SCREEN/TEST**								
33-8647	UNIVERSITY OF NEVADA RENO			1,278,992			412,764		
TOTAL ARPA NEWBORN SCREEN/TEST				1,278,992			412,764		
36	**SEXUAL ASSAULT**								
36-7398	COST ALLOCATION - E						13,440		
36-8780	AID TO NON-PROFIT ORGS			1,956					
TOTAL SEXUAL ASSAULT				1,956			13,440		
37	**RAPE PREVENTION & EDUCATION**								
37-7001	SOURCE OF FUNDS ADJ			(87,050)			(87,050)		
37-705A	NON B&G - PROP. & CONT. INSURANCE			(34)			(34)		
37-7069	CONTRACTS - I			31,248			31,248		
37-7073	SOFTWARE LICENSE/MNT CONTRACTS			(176)			(176)		
37-7110	NON-STATE OWNED OFFICE RENT			(1,679)			(1,667)		
37-7255	B & G LEASE ASSESSMENT			(18)			(18)		
37-7289	EITS PHONE LINE AND VOICEMAIL			49			49		
37-7302	REGISTRATION FEES			795			795		
37-7398	COST ALLOCATION - E			(13,764)			(2,939)		
37-7460	EQUIPMENT PURCHASES < $1,000			63			63		
37-7547	EITS BUSINESS PRODUCTIVITY SUITE			83			83		
37-7630	MISCELLANEOUS GOODS, MATERIALS			(2,713)			(2,713)		
37-7980	OPERATING LEASE PAYMENTS			(114)			(114)		
37-8371	COMPUTER HARDWARE <$5,000 - A			(1,999)			(1,999)		
37-8648	UNIVERSITY OF NEVADA LAS VEGAS			8,076			11,013		
37-8780	AID TO NON-PROFIT ORGS			19,748			14,476		
37-8781	AID TO NON-PROFIT ORGS-A			5,803			6,307		
37-8782	AID TO NON-PROFIT ORGS-B			17,853			10,552		
37-8783	AID TO NON-PROFIT ORGS-C			24,361			19,032		

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RAPE PREVENTION & EDUCATION				532			(3,092)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			(4,694)			40,119		
TOTAL DIVISION COST ALLOCATION				(4,694)			40,119		
TOTAL M150				2,125,302			1,123,801		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			291	16,266	16,118	291	13,595	13,462
00-3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)			97	5,088	5,047	97	4,233	4,182
00-3505	NV PRAMS			60	3,211	3,181	60	2,679	2,648
00-3508	FED NEVADA EARLY HEARING DETECTION			67	3,614	3,580	67	3,027	2,992
00-3509	FED NEWBORN HEARING SCREENING			94	5,104	5,063	90	4,049	4,005
00-3510	FED MATERNAL CHILD HEALTH GRANT			478	26,487	26,230	482	22,416	22,193
00-3511	FED HOME VISITING PROGRAM			334	19,817	19,674	334	16,848	16,696
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			20			20		
00-3513	NV SRAE GRANT			112	4,904	4,875	112	4,378	4,342
00-3557	FED RAPE PREVENTION & ED GRANT			52	2,781	2,753	52	2,328	2,302
TOTAL REVENUE				1,605	87,272	86,521	1,605	73,553	72,822
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,349)	(1,349)		(1,349)	(1,349)
01-5200	WORKERS COMPENSATION				(450)	(1,557)		(514)	(1,784)
01-5300	RETIREMENT				33,524	33,524		34,529	34,529
01-5430	LABOR RELATIONS ASSESSMENT			1,605	1,164	1,355	1,605	1,164	1,355
01-5500	GROUP INSURANCE				64,032	64,032		50,784	50,784

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,054)	(10,054)		(11,918)	(11,918)
01-5800	UNEMPLOYMENT COMPENSATION				424	589		876	1,224
01-5840	MEDICARE				(19)	(19)		(19)	(19)
TOTAL PERSONNEL SERVICES				1,605	87,272	86,521	1,605	73,553	72,822
TOTAL M300				1,605	87,272	86,521	1,605	73,553	72,822
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			14	580	554	104	3,460	3,041
00-3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)			4	88	82	26	524	478
00-3503	FED PREVENTING MATERNAL DEATHS			1			7	57	26
00-3505	NV PRAMS			(8)	55	53	34	277	285
00-3508	FED NEVADA EARLY HEARING DETECTION			3	65	58	13	391	343
00-3509	FED NEWBORN HEARING SCREENING			7	99	85	37	584	487
00-3510	FED MATERNAL CHILD HEALTH GRANT			17	328	292	122	1,974	1,713
00-3511	FED HOME VISITING PROGRAM			14	358	334	99	2,122	1,955
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			1	6	2	10	38	13
00-3513	NV SRAE GRANT			5	10	5	32	70	32
00-3557	FED RAPE PREVENTION & ED GRANT			6	192	184	17	401	373
00-4266	PRAMS CSTE PRIVATE GRANT			(1)	4		2	21	
TOTAL REVENUE				63	1,785	1,649	503	9,919	8,746
EXPENDITURES									
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**								
11-7398	COST ALLOCATION - E			4	88	82	26	524	478
TOTAL STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)				4	88	82	26	524	478

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**NEVADA EARLY HEARING DETECTION**								
13-7398	COST ALLOCATION - E			3	65	58	13	391	343
TOTAL NEVADA EARLY HEARING DETECTION				3	65	58	13	391	343
14	**NEWBORN HEARING SCREENING**								
14-7398	COST ALLOCATION - E			7	99	85	37	584	487
TOTAL NEWBORN HEARING SCREENING				7	99	85	37	584	487
15	**PRE/POST NATAL PROGRAM**								
15-7398	COST ALLOCATION - E			23	437	389	163	2,555	2,282
TOTAL PRE/POST NATAL PROGRAM				23	437	389	163	2,555	2,282
17	**HOME VISITING PROGRAM**								
17-7398	COST ALLOCATION - E			14	358	334	99	2,122	1,955
TOTAL HOME VISITING PROGRAM				14	358	334	99	2,122	1,955
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7398	COST ALLOCATION - E			1	6	2	10	38	13
TOTAL PERSONAL RESPONSIBILITY EDUCATION				1	6	2	10	38	13
21	**NV PRAMS**								
21-7398	COST ALLOCATION - E			(9)	59	53	36	298	285
TOTAL NV PRAMS				(9)	59	53	36	298	285
23	**PREVENTING MATERNAL DEATHS**								
23-7398	COST ALLOCATION - E			1			7	57	26
TOTAL PREVENTING MATERNAL DEATHS				1			7	57	26
24	**NV SRAE GRANT**								
24-7398	COST ALLOCATION - E			5	10	5	32	70	32
TOTAL NV SRAE GRANT				5	10	5	32	70	32

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**MCH PROGRAM**								
29-7398	COST ALLOCATION - E							58	2
TOTAL MCH PROGRAM								58	2
37	**RAPE PREVENTION & EDUCATION**								
37-7398	COST ALLOCATION - E			6	192	184	17	401	373
TOTAL RAPE PREVENTION & EDUCATION				6	192	184	17	401	373
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			8	471	457	63	2,821	2,470
TOTAL DIVISION COST ALLOCATION				8	471	457	63	2,821	2,470
TOTAL M800				63	1,785	1,649	503	9,919	8,746
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			29,499	24,602	24,547	39,186	32,270	32,184
00-3513	NV SRAE GRANT			68,833	57,411	57,284	91,206	74,938	74,800
TOTAL REVENUE				98,332	82,013	81,831	130,392	107,208	106,984
TOTAL SALARIES NEW POSITIONS				68,359	52,510	52,510	94,585	72,544	72,544
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				68,359	52,510	52,510	94,585	72,544	72,544
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			68,359	52,510	52,510	94,585	72,544	72,544
01-5200	WORKERS COMPENSATION			2,247	1,974	1,922	1,368	1,393	1,337
01-5300	RETIREMENT			11,963	10,108	10,108	16,552	13,965	13,965

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,174	1,360	1,360	3,008	1,814	1,814
01-5800	UNEMPLOYMENT COMPENSATION				17	24		36	50
01-5840	MEDICARE			991	762	762	1,371	1,051	1,051
TOTAL PERSONNEL SERVICES				92,830	76,112	76,026	126,257	102,581	102,498
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-6200	PER DIEM IN-STATE			39	39	39	52	52	52
20-6215	NON-FS VEHICLE RENTAL IN-STATE			5	5	5	7	7	7
20-6240	PERSONAL VEHICLE IN-STATE			53	53	53	71	71	71
20-6250	COMM AIR TRANS IN-STATE			184	184	184	245	245	245
20-7020	OPERATING SUPPLIES			7	7	7	9	9	9
20-7044	PRINTING AND COPYING - C			8	8	8	10	10	10
20-7045	STATE PRINTING CHARGES			207	207	207	276	276	276
20-7289	EITS PHONE LINE AND VOICEMAIL			53	52	42	71	69	56
20-7291	CELL PHONE/PAGER CHARGES			98	98	98	131	131	131
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			99	156	130	231	363	303
TOTAL PERSONAL RESPONSIBILITY EDUCATION				753	809	773	1,103	1,233	1,160
24	**NV SRAE GRANT**								
24-6200	PER DIEM IN-STATE			91	91	91	122	122	122
24-6215	NON-FS VEHICLE RENTAL IN-STATE			12	12	12	16	16	16
24-6240	PERSONAL VEHICLE IN-STATE			123	123	123	165	165	165
24-6250	COMM AIR TRANS IN-STATE			429	429	429	571	571	571
24-7020	OPERATING SUPPLIES			16	16	16	21	21	21

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7044	PRINTING AND COPYING - C			18	18	18	24	24	24
24-7045	STATE PRINTING CHARGES			484	484	484	645	645	645
24-7289	EITS PHONE LINE AND VOICEMAIL			124	121	98	166	161	131
24-7291	CELL PHONE/PAGER CHARGES			230	230	230	306	306	306
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			231	363	303	308	484	404
TOTAL NV SRAE GRANT				1,758	1,887	1,804	2,344	2,515	2,405
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			529	529	529	112	112	112
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886			
TOTAL INFORMATION SERVICES				2,872	3,121	3,087	569	795	780
TOTAL E226				98,332	82,013	81,831	130,392	107,208	106,984
E261 HEALTH & WELLNESS									
REVENUE									
00-4672	TRANSFER FROM RESILIENT NV FUND			325,261	328,498		356,908	360,470	
TOTAL REVENUE				325,261	328,498		356,908	360,470	
TOTAL SALARIES NEW POSITIONS				48,126	48,126		66,568	66,568	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				48,126	48,126		66,568	66,568	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			48,126	48,126		66,568	66,568	
01-5200	WORKERS COMPENSATION			1,829	1,810		1,422	1,399	
01-5300	RETIREMENT			8,422	9,264		11,649	12,814	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,530	1,246		2,117	1,664	
01-5800	UNEMPLOYMENT COMPENSATION				16			34	
01-5840	MEDICARE			698	698		965	965	
TOTAL PERSONNEL SERVICES				67,701	70,541		92,094	95,222	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
TOTAL OPERATING				119	84		119	84	
19	**PERINATAL QUALITY INITIATIVE**								
19-6100	PER DIEM OUT-OF-STATE			1,204	1,204		1,204	1,204	
19-6140	PERSONAL VEHICLE OUT-OF-STATE			1,204	1,204		1,204	1,204	
19-6150	COMM AIR TRANS OUT-OF-STATE			2,408	2,408		2,408	2,408	
19-6200	PER DIEM IN-STATE			4,061	4,061		4,061	4,061	
19-6240	PERSONAL VEHICLE IN-STATE			932	932		932	932	
19-6250	COMM AIR TRANS IN-STATE			5,400	5,400		5,400	5,400	
19-7020	OPERATING SUPPLIES			23	23		30	30	
19-7044	PRINTING AND COPYING - C			26	26		35	35	
19-7045	STATE PRINTING CHARGES			691	691		921	921	
19-7060	CONTRACTS			25,000	25,000		25,000	25,000	
19-7062	CONTRACTS - B			10,000	10,000		3,600	3,600	
19-7064	CONTRACTS - D			109,041	109,041		114,136	114,136	
19-7066	CONTRACTS - F			7,000	7,000		7,000	7,000	
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			20,961	20,961		21,000	21,000	
19-7285	POSTAGE - STATE MAILROOM						1	1	
19-7289	EITS PHONE LINE AND VOICEMAIL			177	172		237	230	
19-7291	CELL PHONE/PAGER CHARGES			328	328		437	437	
19-7302	REGISTRATION FEES			2,000	2,000		2,000	2,000	
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7771	COMPUTER SOFTWARE <$5,000 - A			112	112		112	112	
19-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886				
19-8780	AID TO NON-PROFIT ORGS			64,200	64,200		74,079	74,079	
TOTAL PERINATAL QUALITY INITIATIVE				256,984	257,167		264,238	264,481	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
TOTAL INFORMATION SERVICES				457	706		457	683	
TOTAL E261				325,261	328,498		356,908	360,470	
E270 HEALTH & WELLNESS									
REVENUE									
00-3503	FED PREVENTING MATERNAL DEATHS				89,211	89,211		89,211	89,211
00-3510	FED MATERNAL CHILD HEALTH GRANT				25,485	25,485		25,485	25,485
00-3513	NV SRAE GRANT				86,847	86,847		86,847	86,847
TOTAL REVENUE					201,543	201,543		201,543	201,543
EXPENDITURES									
15	**PRE/POST NATAL PROGRAM**								
15-7069	CONTRACTS - I				21,665	21,665		21,665	21,665
15-7072	CONTRACTS - L				3,820	3,820		3,820	3,820
TOTAL PRE/POST NATAL PROGRAM					25,485	25,485		25,485	25,485
23	**PREVENTING MATERNAL DEATHS**								
23-7064	CONTRACTS - D				89,211	89,211		89,211	89,211
TOTAL PREVENTING MATERNAL DEATHS					89,211	89,211		89,211	89,211
24	**NV SRAE GRANT**								
24-7067	CONTRACTS - G				86,847	86,847		86,847	86,847
TOTAL NV SRAE GRANT					86,847	86,847		86,847	86,847

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E270					201,543	201,543		201,543	201,543
E533 ADJUSTMENTS TO TRANSFER FROM DATA ANALYTICS TO MCH									
REVENUE									
00-3511	FED HOME VISITING PROGRAM			100,430	104,703	104,482	104,363	108,025	107,831
00-4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			(100,430)	(104,703)	(104,482)	(104,363)	(108,025)	(107,831)
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,941	1,941	1,941	8,392	8,392	8,392
00-3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)			645	645	645	2,791	2,791	2,791
00-3505	NV PRAMS			400	400	400	1,732	1,732	1,732
00-3508	FED NEVADA EARLY HEARING DETECTION			445	445	445	1,925	1,925	1,925
00-3509	FED NEWBORN HEARING SCREENING			623	623	623	2,578	2,578	2,578
00-3510	FED MATERNAL CHILD HEALTH GRANT			3,177	3,177	3,177	13,858	13,858	13,858
00-3511	FED HOME VISITING PROGRAM			2,661	2,661	2,661	11,510	11,510	11,510
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			133	133	133	577	577	577
00-3513	NV SRAE GRANT			756	756	756	3,272	3,272	3,272
00-3557	FED RAPE PREVENTION & ED GRANT			343	343	343	1,482	1,482	1,482
TOTAL REVENUE				11,124	11,124	11,124	48,117	48,117	48,117
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,676	3,676	3,676	12,016	12,016	12,016
26-8371	COMPUTER HARDWARE <$5,000 - A			7,448	7,448	7,448	36,101	36,101	36,101
TOTAL INFORMATION SERVICES				11,124	11,124	11,124	48,117	48,117	48,117

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				11,124	11,124	11,124	48,117	48,117	48,117
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			41	1,636	1,182	1,214	16,876	12,687
00-3501	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)			10	233	155	286	1,971	1,241
00-3503	FED PREVENTING MATERNAL DEATHS				1,333	1,333		9,154	9,154
00-3505	NV PRAMS			6	135	96	(895)	1,138	771
00-3508	FED NEVADA EARLY HEARING DETECTION			7	161	107	197	1,359	856
00-3509	FED NEWBORN HEARING SCREENING			9	225	150	276	1,821	1,147
00-3510	FED MATERNAL CHILD HEALTH GRANT			35	1,171	881	1,057	9,463	6,748
00-3511	FED HOME VISITING PROGRAM			1,540	962	639	12,049	8,127	5,120
00-3512	FED PERSONAL RESPONSIBILITY EDUCATION			443	12	12	4,132	127	119
00-3513	NV SRAE GRANT			1,040	1,326	1,325	9,838	9,170	9,158
00-3557	FED RAPE PREVENTION & ED GRANT			406	539	358	152	1,557	981
00-4266	PRAMS CSTE PRIVATE GRANT				10		(67)	85	
00-4672	TRANSFER FROM RESILIENT NV FUND			3,901	2,883		29,163	19,537	
TOTAL REVENUE				7,438	10,626	6,238	57,402	80,385	47,982
EXPENDITURES									
11	**STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)**								
11-7398	COST ALLOCATION - E			10	233	155	286	1,971	1,241
TOTAL STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)				10	233	155	286	1,971	1,241
13	**NEVADA EARLY HEARING DETECTION**								
13-7398	COST ALLOCATION - E			7	161	107	197	1,359	856
TOTAL NEVADA EARLY HEARING DETECTION				7	161	107	197	1,359	856
14	**NEWBORN HEARING SCREENING**								

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7398	COST ALLOCATION - E			9	225	150	276	1,821	1,147
TOTAL NEWBORN HEARING SCREENING				9	225	150	276	1,821	1,147
15	**PRE/POST NATAL PROGRAM**								
15-7398	COST ALLOCATION - E			47	1,435	1,048	1,410	11,746	8,126
TOTAL PRE/POST NATAL PROGRAM				47	1,435	1,048	1,410	11,746	8,126
17	**HOME VISITING PROGRAM**								
17-7398	COST ALLOCATION - E			1,540	962	639	12,049	8,127	5,120
TOTAL HOME VISITING PROGRAM				1,540	962	639	12,049	8,127	5,120
19	**PERINATAL QUALITY INITIATIVE**								
19-7398	COST ALLOCATION - E			3,901	2,883		29,163	19,537	
TOTAL PERINATAL QUALITY INITIATIVE				3,901	2,883		29,163	19,537	
20	**PERSONAL RESPONSIBILITY EDUCATION**								
20-7398	COST ALLOCATION - E			443	12	12	4,132	127	119
TOTAL PERSONAL RESPONSIBILITY EDUCATION				443	12	12	4,132	127	119
21	**NV PRAMS**								
21-7398	COST ALLOCATION - E			6	145	96	(962)	1,223	771
TOTAL NV PRAMS				6	145	96	(962)	1,223	771
23	**PREVENTING MATERNAL DEATHS**								
23-7398	COST ALLOCATION - E				1,333	1,333		9,154	9,154
TOTAL PREVENTING MATERNAL DEATHS					1,333	1,333		9,154	9,154
24	**NV SRAE GRANT**								
24-7398	COST ALLOCATION - E			1,040	1,326	1,325	9,838	9,170	9,158
TOTAL NV SRAE GRANT				1,040	1,326	1,325	9,838	9,170	9,158

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**MCH PROGRAM**								
29-7398	COST ALLOCATION - E				95	95		654	654
TOTAL MCH PROGRAM					95	95		654	654
37	**RAPE PREVENTION & EDUCATION**								
37-7398	COST ALLOCATION - E			406	539	358	152	1,557	981
TOTAL RAPE PREVENTION & EDUCATION				406	539	358	152	1,557	981
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			29	1,277	920	861	13,939	10,655
TOTAL DIVISION COST ALLOCATION				29	1,277	920	861	13,939	10,655
TOTAL E800				7,438	10,626	6,238	57,402	80,385	47,982
E933 TRANSFER FROM DATA ANALYTICS TO MCH									
REVENUE									
00-4763	TRANS FROM BA 3222 (MATERNAL CHILD HLTH SRVS)			100,430	104,703	104,482	104,363	108,025	107,831
TOTAL REVENUE				100,430	104,703	104,482	104,363	108,025	107,831
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				72,277	72,277	72,277	75,496	75,496	75,496
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				72,277	72,277	72,277	75,496	75,496	75,496
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			72,277	72,277	72,277	75,496	75,496	75,496
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			12,648	13,913	13,913	13,212	14,533	14,533
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,298	1,872	1,872	2,401	1,887	1,887
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	53
01-5840	MEDICARE			1,048	1,048	1,048	1,095	1,095	1,095
TOTAL PERSONNEL SERVICES				99,012	102,828	102,740	102,945	106,173	106,093
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			52	52	52	52	52	52
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
TOTAL OPERATING				408	366	380	408	366	380
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			112	112	112	112	112	112
TOTAL INFORMATION SERVICES				1,010	1,509	1,362	1,010	1,486	1,358
TOTAL E933				100,430	104,703	104,482	104,363	108,025	107,831

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	12,564							
00	FEDERAL FUND	6,711,650	6,617,420	6,767,182	7,323,245	7,358,914	6,821,185	7,225,344	7,214,913
00	GENERAL FUND	873,010	938,505	930,952	908,364	903,398	940,032	930,743	921,926
00	INTERAGENCY TRANSFER	1,627,086	4,006,395	873,624	877,338	2,306,866	873,624	888,822	1,341,928
00	OTHER FUND	3,762	3,532	3,643	(14)		3,643	(106)	
00	REVERSIONS	(75,293)							
TOTAL REVENUE		9,152,779	11,565,852	8,575,401	9,108,933	10,569,178	8,638,484	9,044,803	9,478,767
TOTAL SALARIES FILLED POSITIONS				1,388,254	1,386,905	1,386,905	1,424,495	1,423,146	1,423,146
TOTAL FILLED FTE		17.51	17.51	17.51	17.51	17.51	17.51	17.51	17.51
TOTAL SALARIES VACANT POSITIONS				309,691	309,691	309,691	323,493	323,493	323,493
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,697,945	1,696,596	1,696,596	1,747,988	1,746,639	1,746,639
TOTAL FTE		22.51	22.51	22.51	22.51	22.51	22.51	22.51	22.51
EXPENDITURES									
01	PERSONNEL SERVICES	1,230,695	1,988,654	2,345,599	2,346,189	2,346,189	2,408,682	2,409,572	2,409,572
04	OPERATING	28,090	31,472	31,472	60,639	60,931	31,472	55,387	55,679
08	ARPA HOME VISITING SUPP	234,356	214,634						
10	HOME VISITING COVID	147	36,333	36,333			36,333		
11	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	9,195	53,544	53,544	91,314	91,696	53,544	83,317	84,470
12	HOME VISITING NURSE FAMILY PARTNERSHIP	672,151	813,242	813,242	814,990	813,000	813,242	815,000	813,000
13	NEVADA EARLY HEARING DETECTION	78,308	81,807	81,807	66,244	64,887	81,807	60,264	61,257
14	NEWBORN HEARING SCREENING	126,116	51,861	51,861	86,576	89,257	51,861	89,511	91,194
15	PRE/POST NATAL PROGRAM	1,457,683	1,368,013	1,368,013	1,083,021	1,070,864	1,368,013	1,020,865	1,027,279
16	CHILDREN W/ SPECIAL HEALTHCARE NEEDS	36,619	66,634	66,634	97,252	115,053	66,634	43,024	49,724
17	HOME VISITING PROGRAM	2,086,692	1,550,783	1,550,783	2,144,985	2,146,617	1,550,783	2,118,179	2,123,589
20	PERSONAL RESPONSIBILITY EDUCATION	436,263	411,815	411,815	393,745	399,984	411,815	383,361	392,021
21	NV PRAMS	97,267	52,572	52,572	86,754	86,861	52,572	81,643	82,221

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	AIM ACOG PRIVATE GRANT	16,325							
23	PREVENTING MATERNAL DEATHS	264,341	147,393	147,393	421,045	421,354	147,393	413,167	413,507
24	NV SRAE GRANT	592,873	466,907	466,907	297,084	311,509	466,907	261,445	281,255
26	INFORMATION SERVICES	9,606	9,697	9,697	9,558	9,558	9,697	9,558	9,558
29	MCH PROGRAM	436,669	583,784	583,784	610,644	610,643	583,784	634,901	634,898
33	ARPA NEWBORN SCREEN/TEST	820,927	3,132,762			1,431,528			466,176
35	MATERNAL MORTALITY	69,245							
36	SEXUAL ASSAULT	64,763	60,382	60,382	62,338	62,338	60,382	73,822	73,822
37	RAPE PREVENTION & EDUCATION	343,794	387,403	387,403	382,852	383,204	387,403	378,193	363,320
82	DIVISION COST ALLOCATION	2,739	12,405	12,405	9,948	9,950	12,405	69,839	2,470
87	PURCHASING ASSESSMENT	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056
88	STATEWIDE COST ALLOCATION PLAN	36,859	42,699	42,699	42,699	42,699	42,699	42,699	42,699
TOTAL EXPENDITURES		9,152,779	11,565,852	8,575,401	9,108,933	10,569,178	8,638,484	9,044,803	9,478,767
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			866,070	89,902	83,684	721,936	83,628	74,213
00	GENERAL FUND			(11,783)	19,730	18,790	(15,284)	19,837	18,595
00	INTERAGENCY TRANSFER			1,280,706			425,962		
00	OTHER FUND			(3,643)	4		(3,576)	21	
TOTAL REVENUE				2,131,350	109,636	102,474	1,129,038	103,486	92,808
EXPENDITURES									
01	PERSONNEL SERVICES			3,429	92,420	90,746	3,729	78,701	77,047
04	OPERATING			23,874	102	668	18,741	97	668
10	HOME VISITING COVID			(36,333)			(36,333)		
11	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)			43,105	518	275	36,187	954	671
12	HOME VISITING NURSE FAMILY PARTNERSHIP			(242)			(242)		
13	NEVADA EARLY HEARING DETECTION			(11,328)	652	321	(16,535)	978	606
14	NEWBORN HEARING SCREENING			41,233	1,470	700	45,029	1,955	1,102
15	PRE/POST NATAL PROGRAM			(318,060)	2,723	488	(367,166)	4,810	2,349

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	CHILDREN W/ SPECIAL HEALTHCARE NEEDS			53,502	5	(35)	(3,614)	5	(35)
17	HOME VISITING PROGRAM			628,795	1,757	961	596,991	3,521	2,582
20	PERSONAL RESPONSIBILITY EDUCATION			(15,003)	376	130	(28,750)	408	141
21	NV PRAMS			37,551	59	53	34,217	298	285
23	PREVENTING MATERNAL DEATHS			364,756	560	251	364,756	617	277
24	NV SRAE GRANT			(73,562)	695	312	(110,304)	755	339
26	INFORMATION SERVICES			1,947	8,480	7,911	691	7,951	7,825
29	MCH PROGRAM			110,859			128,302	58	2
33	ARPA NEWBORN SCREEN/TEST			1,278,992			412,764		
36	SEXUAL ASSAULT			1,956			13,440		
37	RAPE PREVENTION & EDUCATION			565	404	279	(3,047)	613	468
82	DIVISION COST ALLOCATION			(4,686)	471	457	40,182	2,821	2,470
87	PURCHASING ASSESSMENT				(1,056)	(1,056)		(1,056)	(1,056)
88	STATEWIDE COST ALLOCATION PLAN					13			(2,933)
TOTAL EXPENDITURES				2,131,350	109,636	102,474	1,129,038	103,486	92,808
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			211,441	403,539	402,095	301,572	500,388	491,378
00	GENERAL FUND			1,982	3,577	3,123	9,606	25,268	21,079
00	INTERAGENCY TRANSFER			329,162	331,381		386,071	380,007	
00	OTHER FUND				10		(67)	85	
TOTAL REVENUE				542,585	738,507	405,218	697,182	905,748	512,457
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				72,277	72,277	72,277	75,496	75,496	75,496
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS				116,485	100,636	52,510	161,153	139,112	72,544
TOTAL NEW FTE				2.00	2.00	1.00	2.00	2.00	1.00
TOTAL SALARIES ALL POSITIONS				188,762	172,913	124,787	236,649	214,608	148,040
TOTAL FTE				3.00	3.00	2.00	3.00	3.00	2.00

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			259,543	249,481	178,766	321,296	303,976	208,591
04	OPERATING			646	534	521	646	534	521
11	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)			10	233	155	286	1,971	1,241
13	NEVADA EARLY HEARING DETECTION			7	161	107	197	1,359	856
14	NEWBORN HEARING SCREENING			9	225	150	276	1,821	1,147
15	PRE/POST NATAL PROGRAM			47	26,920	26,533	1,410	37,231	33,611
17	HOME VISITING PROGRAM			1,540	962	639	12,049	8,127	5,120
19	PERINATAL QUALITY INITIATIVE			260,885	260,050		293,401	284,018	
20	PERSONAL RESPONSIBILITY EDUCATION			1,196	821	785	5,235	1,360	1,279
21	NV PRAMS			6	145	96	(962)	1,223	771
23	PREVENTING MATERNAL DEATHS				90,544	90,544		98,365	98,365
24	NV SRAE GRANT			2,798	90,060	89,976	12,182	98,532	98,410
26	INFORMATION SERVICES			15,463	16,460	15,573	50,153	51,081	50,255
29	MCH PROGRAM				95	95		654	654
37	RAPE PREVENTION & EDUCATION			406	539	358	152	1,557	981
82	DIVISION COST ALLOCATION			29	1,277	920	861	13,939	10,655
TOTAL EXPENDITURES				542,585	738,507	405,218	697,182	905,748	512,457
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	12,564							
00	FEDERAL FUND	6,711,650	6,617,420	7,844,693	7,816,686	7,844,693	7,844,693	7,809,360	7,780,504
00	GENERAL FUND	873,010	938,505	921,151	931,671	925,311	934,354	975,848	961,600
00	INTERAGENCY TRANSFER	1,627,086	4,006,395	2,483,492	1,208,719	2,306,866	1,685,657	1,268,829	1,341,928
00	OTHER FUND	3,762	3,532						
00	REVERSIONS	(75,293)							
TOTAL BUDGET REVENUE		9,152,779	11,565,852	11,249,336	9,957,076	11,076,870	10,464,704	10,054,037	10,084,032
TOTAL POSITIONS				1,886,707	1,869,509	1,821,383	1,984,637	1,961,247	1,894,679
TOTAL FTE		22.51	22.51	25.51	25.51	24.51	25.51	25.51	24.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,230,695	1,988,654	2,608,571	2,688,090	2,615,701	2,733,707	2,792,249	2,695,210

Budget Account: 3222 DHS-DPBH - MATERNAL CHILD & ADOLESCENT HEALTH SVCS

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	28,090	31,472	55,992	61,275	62,120	50,859	56,018	56,868
08	ARPA HOME VISITING SUPP	234,356	214,634						
10	HOME VISITING COVID	147	36,333						
11	STATE SYSTEM DEVELOPMENT INITIATIVE (SSDI)	9,195	53,544	96,659	92,065	92,126	90,017	86,242	86,382
12	HOME VISITING NURSE FAMILY PARTNERSHIP	672,151	813,242	813,000	814,990	813,000	813,000	815,000	813,000
13	NEVADA EARLY HEARING DETECTION	78,308	81,807	70,486	67,057	65,315	65,469	62,601	62,719
14	NEWBORN HEARING SCREENING	126,116	51,861	93,103	88,271	90,107	97,166	93,287	93,443
15	PRE/POST NATAL PROGRAM	1,457,683	1,368,013	1,050,000	1,112,664	1,097,885	1,002,257	1,062,906	1,063,239
16	CHILDREN W/ SPECIAL HEALTHCARE NEEDS	36,619	66,634	120,136	97,257	115,018	63,020	43,029	49,689
17	HOME VISITING PROGRAM	2,086,692	1,550,783	2,181,118	2,147,704	2,148,217	2,159,823	2,129,827	2,131,291
19	PERINATAL QUALITY INITIATIVE			260,885	260,050		293,401	284,018	
20	PERSONAL RESPONSIBILITY EDUCATION	436,263	411,815	398,008	394,942	400,899	388,300	385,129	393,441
21	NV PRAMS	97,267	52,572	90,129	86,958	87,010	85,827	83,164	83,277
22	AIM ACOG PRIVATE GRANT	16,325							
23	PREVENTING MATERNAL DEATHS	264,341	147,393	512,149	512,149	512,149	512,149	512,149	512,149
24	NV SRAE GRANT	592,873	466,907	396,143	387,839	401,797	368,785	360,732	380,004
26	INFORMATION SERVICES	9,606	9,697	27,107	34,498	33,042	60,541	68,590	67,638
29	MCH PROGRAM	436,669	583,784	694,643	610,739	610,738	712,086	635,613	635,554
33	ARPA NEWBORN SCREEN/TEST	820,927	3,132,762	1,278,992		1,431,528	412,764		466,176
35	MATERNAL MORTALITY	69,245							
36	SEXUAL ASSAULT	64,763	60,382	62,338	62,338	62,338	73,822	73,822	73,822
37	RAPE PREVENTION & EDUCATION	343,794	387,403	388,374	383,795	383,841	384,508	380,363	364,769
82	DIVISION COST ALLOCATION	2,739	12,405	7,748	11,696	11,327	53,448	86,599	15,595
87	PURCHASING ASSESSMENT	1,056	1,056	1,056			1,056		
88	STATEWIDE COST ALLOCATION PLAN	36,859	42,699	42,699	42,699	42,712	42,699	42,699	39,766
TOTAL BUDGET EXPENDITURES		9,152,779	11,565,852	11,249,336	9,957,076	11,076,870	10,464,704	10,054,037	10,084,032

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	163,921	163,921	163,921	163,921	164,213	163,921	163,921	164,213
00-2510	REVERSIONS	(4,250)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,856,965	5,121,577	4,536,565	4,544,880	4,544,880	2,437,811	4,138,845	2,712,957
00-2512	BALANCE FORWARD TO NEW YEAR	(5,121,576)							
00-3500	FEDERAL RECEIPTS		2,619,258						
00-3801	BHSIS AGREEMENT	137,363	141,878	44,029	43,929	43,929	44,029	43,929	43,929
00-3864	MEDICAID ADMIN CHARGES	3,774	2,477						
00-4230	COST ALLOCATION - INDIRECT	3,780,342	4,534,170	3,792,858	5,270,616	3,845,626	8,542,862	10,851,224	8,566,688
00-4231	COST ALLOCATION REIMBURSEMENT - B	5,543,473	6,441,062	7,484,833	7,496,129	7,495,231	7,623,872	7,653,143	7,521,098
00-4611	TRANSFER IN FED ARPA	926,449	755,058	1,437,338	1,190,490	1,190,490	1,481,032	1,488,152	1,488,152
00-4668	TRANSFER FROM BA 3218 WORKFORCE DEVELOP		11,806						
00-4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE	398,285		2,551,613	706,181	734,406	2,562,342	717,545	744,432
TOTAL REVENUE		11,684,746	19,791,207	20,011,157	19,416,146	18,018,775	22,855,869	25,056,759	21,241,469
TOTAL SALARIES FILLED POSITIONS				8,887,992	8,541,226	8,541,226	9,083,075	8,721,807	8,721,807
TOTAL FILLED FTE		95.00	100.00	103.00	100.00	100.00	103.00	100.00	100.00
TOTAL SALARIES VACANT POSITIONS				892,414	892,414	892,414	931,625	931,625	931,625
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				9,780,406	9,433,640	9,433,640	10,014,700	9,653,432	9,653,432
TOTAL FTE		109.00	114.00	117.00	114.00	114.00	117.00	114.00	114.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	6,742,794	8,009,379	9,780,406	9,488,974	9,488,974	10,014,700	9,709,561	9,709,561
01-5200	WORKERS COMPENSATION	120,590	161,031	157,943	153,839	153,839	161,788	157,684	157,684
01-5300	RETIREMENT	1,619,372	1,917,699	2,403,206	2,305,577	2,305,577	2,455,686	2,353,464	2,353,464
01-5400	PERSONNEL ASSESSMENT	21,958	22,661	22,858	22,267	22,267	22,858	22,267	22,267
01-5420	COLLECTIVE BARGAINING ASSESSMENT	386	408	408	413	413	408	412	412
01-5430	LABOR RELATIONS ASSESSMENT	4,810	4,888	4,888			4,888		
01-5500	GROUP INSURANCE	756,421	1,056,528	1,065,636	1,038,312	1,038,312	1,065,636	1,038,312	1,038,312

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	4,104	4,265	4,301	4,191	4,191	4,301	4,191	4,191
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	209,597	268,055	311,013	301,746	301,746	318,466	308,764	308,764
01-5800	UNEMPLOYMENT COMPENSATION	4,260							
01-5810	OVERTIME PAY	124,098							
01-5830	COMP TIME PAYOFF	90							
01-5840	MEDICARE	99,065	121,082	141,821	137,594	137,594	145,214	140,792	140,792
01-5860	BOARD AND COMMISSION PAY	240	1,840	1,840	1,840	1,840	1,840	1,840	1,840
01-5880	SHIFT DIFFERENTIAL PAY	10							
01-5930	LONGEVITY PAY	30,710			38,300	38,300		42,850	42,850
01-5960	TERMINAL SICK LEAVE PAY	3,784							
01-5970	TERMINAL ANNUAL LEAVE PAY	82,702							
TOTAL PERSONNEL SERVICES		9,824,991	11,567,836	13,894,320	13,493,053	13,493,053	14,195,785	13,780,137	13,780,137
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,915	4,781	4,781	4,781	4,781	4,781	4,781	4,781
03-6210	FS DAILY RENTAL IN-STATE	236	87	87	87	87	87	87	87
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,522	7,318	7,318	7,523	7,523	7,318	7,523	7,523
03-6215	NON-FS VEHICLE RENTAL IN-STATE	985	972	972	972	972	972	972	972
03-6220	AUTO MISC - IN-STATE	129	101	101	101	101	101	101	101
03-6230	PUBLIC TRANSPORTATION IN-STATE	96	35	35	35	35	35	35	35
03-6240	PERSONAL VEHICLE IN-STATE	1,207	1,321	1,321	1,321	1,321	1,321	1,321	1,321
03-6250	COMM AIR TRANS IN-STATE	6,547	4,365	4,365	4,365	4,365	4,365	4,365	4,365
TOTAL IN-STATE TRAVEL		19,637	18,980	18,980	19,185	19,185	18,980	19,185	19,185
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ		14,263	14,263	18,286	18,286	14,263	14,379	14,379
04-7020	OPERATING SUPPLIES	9,476	4,165	4,165	4,165	4,165	4,165	4,165	4,165
04-7030	FREIGHT CHARGES	1,636	1,817	1,817	1,817	1,817	1,817	1,817	1,817
04-7044	PRINTING AND COPYING - C	7,424	7,751	7,751	7,751	7,751	7,751	7,751	7,751
04-7045	STATE PRINTING CHARGES	60	140	140	140	140	140	140	140
04-7050	EMPLOYEE BOND INSURANCE	311	311	314	306	306	314	306	306
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,654							

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	13,504	13,505	13,622	13,273	13,273	13,622	13,273	13,273
04-705A	NON B&G - PROP. & CONT. INSURANCE		7,725	7,725	8,025	8,025	7,725	8,233	8,233
04-7060	CONTRACTS	35,520							
04-7064	CONTRACTS - D	6,637							
04-7065	CONTRACTS - E	3,297	2,199	2,199	2,199	2,199	2,199	2,199	2,199
04-7074	HARDWARE LICENSE/MNT CONTRACTS	22,617	23,121	23,121	23,290	23,290	23,121	23,290	23,290
04-7110	NON-STATE OWNED OFFICE RENT	316,246	394,031	394,031	385,386	385,386	394,031	396,771	396,771
04-7138	OTHER UTILITIES	335	5,439	5,439	5,439	5,439	5,439	5,439	5,439
04-7255	B & G LEASE ASSESSMENT	4,761	4,962	4,962	12,300	12,300	4,962	12,619	12,619
04-7270	LATE FEES AND PENALTIES	50							
04-7285	POSTAGE - STATE MAILROOM	192	608	608	608	608	608	608	608
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	27,651	28,438	28,438	26,423	26,423	28,438	26,423	26,423
04-7290	PHONE, FAX, COMMUNICATION LINE	2,155	4,428	4,428	4,428	4,428	4,428	4,428	4,428
04-7291	CELL PHONE/PAGER CHARGES	23,919	27,690	27,690	27,690	27,690	27,690	27,690	27,690
04-7294	CONFERENCE CALL CHARGES	316	612	612	612	612	612	612	612
04-7296	EITS LONG DISTANCE CHARGES		669	669	669	669	669	669	669
04-7297	EITS 800 TOLL FREE CHARGES	2	87	87	87	87	87	87	87
04-7301	MEMBERSHIP DUES	28,960	29,099	29,099	29,085	29,085	29,099	29,085	29,085
04-7302	REGISTRATION FEES	1,330	1,240	1,240	475	475	1,240	475	475
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	507	550	550	550	550	550	550	550
04-7370	PUBLICATIONS AND PERIODICALS	1,027	89	89	89	89	89	89	89
04-7430	PROFESSIONAL SERVICES	120	586	586			586		
04-7460	EQUIPMENT PURCHASES < $1,000	15,042	6,374	6,374	3,862	3,862	6,374	3,862	3,862
04-7630	MISCELLANEOUS GOODS, MATERIALS	3,671	1,486	1,486	1,486	1,486	1,486	1,486	1,486
04-7771	COMPUTER SOFTWARE <$5,000 - A	457							
04-7980	OPERATING LEASE PAYMENTS	14,149	14,293	14,293	22,011	22,011	14,293	22,011	22,011
04-8371	COMPUTER HARDWARE <$5,000 - A	1,510							
TOTAL OPERATING		556,470	601,612	601,732	611,150	611,442	601,732	619,155	619,447
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**								
10-7000	OPERATING		1,825,199	1,825,199		28,225	1,825,199		26,887
10-7110	NON-STATE OWNED OFFICE RENT	5,981							

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7138	OTHER UTILITIES	118							
10-7289	EITS PHONE LINE AND VOICEMAIL	336			896	896		896	896
10-7291	CELL PHONE/PAGER CHARGES	419							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	556			1,668	1,668		1,668	1,668
TOTAL CDC PUBLIC HEALTH INFRASTRUCTURE		7,410	1,825,199	1,825,199	2,564	30,789	1,825,199	2,564	29,451
12	**DATA INFRASTRUCTURE CONTRACT**								
12-6200	PER DIEM IN-STATE	1,731							
12-6220	AUTO MISC - IN-STATE	72							
12-6240	PERSONAL VEHICLE IN-STATE	267							
12-6250	COMM AIR TRANS IN-STATE	1,203							
12-7001	SOURCE OF FUNDS ADJ		6,329	6,329			6,329		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	361			1,004	1,004		1,004	1,004
12-7220	OTHER EDP COSTS (NON-EITS)	15,831	3,500	3,500	3,500	3,500	3,500	3,500	3,500
12-7301	MEMBERSHIP DUES	45,390	6,000	6,000	6,000	6,000	6,000	6,000	6,000
12-7302	REGISTRATION FEES	6,175	22,944	22,944	27,615	27,615	22,944	27,615	27,615
12-7460	EQUIPMENT PURCHASES < $1,000		1,851	1,851	2,405	2,405	1,851	2,405	2,405
12-7771	COMPUTER SOFTWARE <$5,000 - A	205							
TOTAL DATA INFRASTRUCTURE CONTRACT		71,235	40,624	40,624	40,524	40,524	40,624	40,524	40,524
18	**TRANSFER FROM ARPA**								
18-7064	CONTRACTS - D	28,470	14,197	14,197	14,197	14,197	14,197	14,197	14,197
18-7110	NON-STATE OWNED OFFICE RENT	7,930							
18-7138	OTHER UTILITIES	330							
18-7289	EITS PHONE LINE AND VOICEMAIL	299							
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	70							
TOTAL TRANSFER FROM ARPA		37,099	14,197	14,197	14,197	14,197	14,197	14,197	14,197
19	**CONTRACT MANAGEMENT SYSTEM**								
19-7060	CONTRACTS		80,000	80,000	80,000	80,000	80,000	80,000	80,000
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	140,282							
TOTAL CONTRACT MANAGEMENT SYSTEM		140,282	80,000	80,000	80,000	80,000	80,000	80,000	80,000

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**MAMMOGRAPHY VEHICLE**								
20-9038	TRANS TO HUMAN RES DIR OFFICE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL MAMMOGRAPHY VEHICLE		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
23	**ARPA PUBLIC HEALTH SYSTEM**								
23-7000	OPERATING		3,060,000	3,060,000			3,060,000		
23-8501	EXPENDITURES CARSON CITY CO		(740,000)	(740,000)			(740,000)		
23-8502	EXPENDITURES CHURCHILL CO		(320,000)	(320,000)			(320,000)		
23-8516	EXPENDITURES WASHOE CO		(2,000,000)	(2,000,000)			(2,000,000)		
TOTAL ARPA PUBLIC HEALTH SYSTEM									
26	**INFORMATION SERVICES**								
26-7071	CONTRACTS - K		10,323	10,323			10,323		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	273,016	338,651	338,651	401,966	401,966	338,651	401,966	401,966
26-7138	OTHER UTILITIES	4,486							
26-7211	MSA PROGRAMMER CHARGES		12,943	12,943			12,943		
26-7430	PROFESSIONAL SERVICES	474			506	506		506	506
26-7460	EQUIPMENT PURCHASES < $1,000	434	3,511	3,511	1,885	1,885	3,511	1,885	1,885
26-7531	EITS DISK STORAGE	10,522	23,040	23,040	16,214	16,214	23,040	18,647	18,647
26-7532	EITS SHARED WEB SERVER HOSTING	334	427	427	427	427	427	427	427
26-7535	EITS NON-SERVER HOSTING - BASIC	1,166	3,498	3,498	4,547	4,547	3,498	5,946	5,946
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	45,253	44,619	44,619	41,700	41,700	44,619	41,700	41,700
26-7548	EITS SERVER HOSTING - VIRTUAL	60,626	57,180	57,180	69,643	69,643	57,180	69,643	69,643
26-7554	EITS INFRASTRUCTURE ASSESSMENT	35,780	35,705	36,011	35,088	35,088	36,011	35,088	35,088
26-7556	EITS SECURITY ASSESSMENT	12,569	12,549	12,658	12,334	12,334	12,658	12,334	12,334
26-7557	EITS NAS CARD READER	219	219	219	282	282	219	364	364
26-7630	MISCELLANEOUS GOODS, MATERIALS	1,819	997	997	997	997	997	997	997
26-7771	COMPUTER SOFTWARE <$5,000 - A	13,674	9,872	9,872			9,872		
26-8370	COMPUTER HARDWARE >$5,000		8,378	8,378			8,378		
26-8371	COMPUTER HARDWARE <$5,000 - A	50,401	105,028	105,028			105,028		
TOTAL INFORMATION SERVICES		510,773	666,940	667,355	585,589	585,589	667,355	589,503	589,503
30	**TRAINING**								

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE	1,330							
30-6130	PUBLIC TRANS OUT-OF-STATE	86							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,667							
30-6200	PER DIEM IN-STATE		192	192	192	192	192	192	192
30-6210	FS DAILY RENTAL IN-STATE		93	93	93	93	93	93	93
30-6240	PERSONAL VEHICLE IN-STATE		48	48	48	48	48	48	48
30-6250	COMM AIR TRANS IN-STATE		212	212	212	212	212	212	212
30-7302	REGISTRATION FEES	600	500	500	600	600	500	600	600
TOTAL TRAINING		3,683	1,045	1,045	1,145	1,145	1,045	1,145	1,145
35	**BASIC POISON CONTROL**								
35-7071	CONTRACTS - K	63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
TOTAL BASIC POISON CONTROL		63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,544,880	2,437,811	4,138,845	2,712,957	4,981,058	9,480,455	5,637,986
TOTAL RESERVE			4,544,880	2,437,811	4,138,845	2,712,957	4,981,058	9,480,455	5,637,986
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	961	961	961	961	961	961	961	961
TOTAL PURCHASING ASSESSMENT		961	961	961	961	961	961	961	961
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	52,372	65,983	65,983	65,983	65,983	65,983	65,983	65,983
TOTAL STATEWIDE COST ALLOCATION PLAN		52,372	65,983	65,983	65,983	65,983	65,983	65,983	65,983
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	295,912	199,029	199,029	199,029	199,029	199,029	199,029	199,029
TOTAL AG COST ALLOCATION PLAN		295,912	199,029	199,029	199,029	199,029	199,029	199,029	199,029
TOTAL B000		11,684,746	19,791,207	20,011,157	19,416,146	18,018,775	22,855,869	25,056,759	21,241,469

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,914)	(87,035)	(89,006)
00-3801	BHSIS AGREEMENT				1,352	1,862		36	1,272
00-4230	COST ALLOCATION - INDIRECT				(4,381)			(161,190)	(128,396)
00-4231	COST ALLOCATION REIMBURSEMENT - B			9,862	97,192	139,091	8,810	35,002	100,864
00-4611	TRANSFER IN FED ARPA			861		2,659	860		2,241
00-4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE			1,160	3,690	1,511	1,043	3,500	1,471
TOTAL REVENUE				11,883	97,853	145,123	799	(209,687)	(111,554)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,957	17,874	14,046	2,957	17,874	14,046
01-5700	PAYROLL ASSESSMENT			557	8,036	7,228	557	8,036	7,228
TOTAL PERSONNEL SERVICES				3,514	25,910	21,274	3,514	25,910	21,274
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			341	2,836	1,453	341	2,836	1,453
TOTAL IN-STATE TRAVEL				341	2,836	1,453	341	2,836	1,453
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					137			137
04-7054	AG TORT CLAIM ASSESSMENT				(4,042)	2,345		(4,065)	2,345
04-705A	NON B&G - PROP. & CONT. INSURANCE			42			43		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,487	680	(4,361)	1,487	680	(4,361)
TOTAL OPERATING				1,529	(3,362)	(1,879)	1,530	(3,385)	(1,879)
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**								
10-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
TOTAL CDC PUBLIC HEALTH INFRASTRUCTURE				144	1,120	494	144	1,120	494

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**TRANSFER FROM ARPA**								
18-705A	NON B&G - PROP. & CONT. INSURANCE			1					
18-7289	EITS PHONE LINE AND VOICEMAIL			164			164		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			306			306		
TOTAL TRANSFER FROM ARPA				471			470		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			1,067	(12,929)	(13,014)	1,227	(14,868)	(14,966)
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	2,043	2,298	(177)	2,043	2,298
26-7535	EITS NON-SERVER HOSTING - BASIC			257	(3,791)	(3,546)	336	(4,957)	(4,637)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,352	27,432	16,056	2,352	27,432	16,056
26-7548	EITS SERVER HOSTING - VIRTUAL			3,922	6,076	(5,267)	3,922	6,076	(5,267)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,595	28,452	25,417	3,595	25,811	25,072
26-7556	EITS SECURITY ASSESSMENT			1,138	4,698	3,738	1,138	4,663	3,647
26-7557	EITS NAS CARD READER			890	797	828	1,148	1,029	1,068
TOTAL INFORMATION SERVICES				15,798	52,778	26,510	13,541	47,229	23,271
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,914)	(87,035)	(89,006)	(18,741)	(286,148)	(283,383)
TOTAL RESERVE				(9,914)	(87,035)	(89,006)	(18,741)	(286,148)	(283,383)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(961)	(961)		(961)	(961)
TOTAL PURCHASING ASSESSMENT					(961)	(961)		(961)	(961)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(3,398)			204
TOTAL STATEWIDE COST ALLOCATION PLAN						(3,398)			204
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				106,567	190,636		3,712	127,973
TOTAL AG COST ALLOCATION PLAN					106,567	190,636		3,712	127,973

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				11,883	97,853	145,123	799	(209,687)	(111,554)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(170,006)		
00-3801	BHSIS AGREEMENT			38,179			38,179		
00-4231	COST ALLOCATION REIMBURSEMENT - B			171,969			177,450		
00-4611	TRANSFER IN FED ARPA			(75,169)			(85,063)		
00-4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE			(1,804,086)			(1,803,049)		
TOTAL REVENUE				(1,669,107)			(1,842,489)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(123)			(123)		
01-5430	LABOR RELATIONS ASSESSMENT			(4,888)			(4,888)		
01-5930	LONGEVITY PAY			38,500			42,750		
TOTAL PERSONNEL SERVICES				33,489			37,739		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			205			205		
TOTAL IN-STATE TRAVEL				205			205		
04	**OPERATING**								
04-7001	SOURCE OF FUNDS ADJ			4,023			116		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(905)			(728)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			80,000			80,000		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			34,262			34,262		
04-7110	NON-STATE OWNED OFFICE RENT			(8,645)			2,740		
04-7255	B & G LEASE ASSESSMENT			(331)			(211)		
04-7286	MAIL STOP-STATE MAILROM			244			244		

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,015)			(2,015)		
04-7301	MEMBERSHIP DUES			(14)			(14)		
04-7302	REGISTRATION FEES			(765)			(765)		
04-7370	PUBLICATIONS AND PERIODICALS			938			938		
04-7430	PROFESSIONAL SERVICES			(586)			(586)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,512)			(2,512)		
04-7980	OPERATING LEASE PAYMENTS			7,718			7,718		
TOTAL OPERATING				111,412			119,187		
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**								
10-7000	OPERATING			(1,825,199)			(1,825,199)		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			671			697		
10-7289	EITS PHONE LINE AND VOICEMAIL			896			896		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,668			1,668		
TOTAL CDC PUBLIC HEALTH INFRASTRUCTURE				(1,821,964)			(1,821,938)		
12	**DATA INFRASTRUCTURE CONTRACT**								
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,004			1,004		
12-7301	MEMBERSHIP DUES			31,380			31,380		
12-7302	REGISTRATION FEES			5,241			5,241		
12-7460	EQUIPMENT PURCHASES < $1,000			554			554		
TOTAL DATA INFRASTRUCTURE CONTRACT				38,179			38,179		
18	**TRANSFER FROM ARPA**								
18-705A	NON B&G - PROP. & CONT. INSURANCE			177					
18-7064	CONTRACTS - D			(14,197)			(14,197)		
18-7110	NON-STATE OWNED OFFICE RENT			9,895					
18-7255	B & G LEASE ASSESSMENT			120					
18-7289	EITS PHONE LINE AND VOICEMAIL			2,911			2,911		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			5,421			5,421		
TOTAL TRANSFER FROM ARPA				4,327			(5,865)		
19	**CONTRACT MANAGEMENT SYSTEM**								

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7060	CONTRACTS			(80,000)			(80,000)		
TOTAL CONTRACT MANAGEMENT SYSTEM				(80,000)			(80,000)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			31,482			31,482		
26-7062	CONTRACTS - B			107,551			107,551		
26-7071	CONTRACTS - K			25,363			25,363		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			184,266			184,344		
26-7211	MSA PROGRAMMER CHARGES			(12,943)			(12,943)		
26-7430	PROFESSIONAL SERVICES			506			506		
26-7460	EQUIPMENT PURCHASES < $1,000			(1,626)			(1,626)		
26-7531	EITS DISK STORAGE			(6,826)			(4,393)		
26-7535	EITS NON-SERVER HOSTING - BASIC			1,049			2,448		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,919)			(2,919)		
26-7548	EITS SERVER HOSTING - VIRTUAL			12,463			12,463		
26-7557	EITS NAS CARD READER			63			145		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,872)			(9,872)		
26-8370	COMPUTER HARDWARE >$5,000			(8,378)			(8,378)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(105,028)			(105,028)		
TOTAL INFORMATION SERVICES				215,151			219,143		
30	**TRAINING**								
30-7302	REGISTRATION FEES			100			100		
TOTAL TRAINING				100			100		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(170,006)			(349,239)		
TOTAL RESERVE				(170,006)			(349,239)		
TOTAL M150				(1,669,107)			(1,842,489)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,161)	(163,707)	(159,566)
00-4231	COST ALLOCATION REIMBURSEMENT - B			2,548	189,361	189,361	2,548	157,823	157,823
00-4611	TRANSFER IN FED ARPA			624	45,652	45,652	624	37,885	37,885
00-4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE			188	15,235	15,235	188	12,685	12,685
TOTAL REVENUE				3,360	250,248	250,248	1,199	44,686	48,827
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(55,334)	(55,334)		(56,129)	(56,129)
01-5200	WORKERS COMPENSATION				(2,396)	(8,032)		(2,541)	(8,763)
01-5300	RETIREMENT				206,182	206,182		210,628	210,628
01-5430	LABOR RELATIONS ASSESSMENT			5,521	4,004	4,552	5,521	4,004	4,552
01-5500	GROUP INSURANCE				317,376	317,376		251,712	251,712
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(57,417)	(57,417)		(67,434)	(67,434)
01-5800	UNEMPLOYMENT COMPENSATION				2,347	3,294		4,827	6,766
01-5840	MEDICARE				(807)	(807)		(816)	(816)
TOTAL PERSONNEL SERVICES				5,521	413,955	409,814	5,521	344,251	340,516
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,161)	(163,707)	(159,566)	(4,322)	(299,565)	(291,689)
TOTAL RESERVE				(2,161)	(163,707)	(159,566)	(4,322)	(299,565)	(291,689)
TOTAL M300				3,360	250,248	250,248	1,199	44,686	48,827
E250 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(609,939)		
00-4231	COST ALLOCATION REIMBURSEMENT - B			225,594			233,369		
TOTAL REVENUE				225,594			(376,570)		

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				503,227			522,396		
TOTAL FILLED FTE				7.00			7.00		
TOTAL SALARIES VACANT POSITIONS				73,310			76,609		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				576,537			599,005		
TOTAL FTE				8.00			8.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			576,537			599,005		
01-5200	WORKERS COMPENSATION			10,823			11,108		
01-5300	RETIREMENT			136,486			141,487		
01-5400	PERSONNEL ASSESSMENT			1,780			1,780		
01-5500	GROUP INSURANCE			72,864			72,864		
01-5700	PAYROLL ASSESSMENT			332			332		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			18,333			19,048		
01-5840	MEDICARE			8,359			8,686		
TOTAL PERSONNEL SERVICES				825,514			854,310		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			21			21		
04-7054	AG TORT CLAIM ASSESSMENT			931			931		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,892			1,892		
TOTAL OPERATING				2,844			2,844		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,524			3,524		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,708			2,708		
26-7556	EITS SECURITY ASSESSMENT			943			943		
TOTAL INFORMATION SERVICES				7,175			7,175		
86	**RESERVE**								

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(609,939)			(1,240,899)		
TOTAL RESERVE				(609,939)			(1,240,899)		
TOTAL E250				225,594			(376,570)		
E252 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(30,547)	(30,548)	(30,548)
00-4231	COST ALLOCATION REIMBURSEMENT - B			29,527	29,527	29,527	932	932	932
00-4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE			3,276	3,275	3,275	104	104	104
TOTAL REVENUE				32,803	32,802	32,802	(29,511)	(29,512)	(29,512)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			63,350	63,350	63,350	2,000	2,000	2,000
TOTAL OPERATING				63,350	63,350	63,350	2,000	2,000	2,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(30,547)	(30,548)	(30,548)	(31,511)	(31,512)	(31,512)
TOTAL RESERVE				(30,547)	(30,548)	(30,548)	(31,511)	(31,512)	(31,512)
TOTAL E252				32,803	32,802	32,802	(29,511)	(29,512)	(29,512)
E253 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(142,572)	(142,572)
00-3801	BHSIS AGREEMENT				86,725	86,725		86,725	86,725
00-4231	COST ALLOCATION REIMBURSEMENT - B				137,812	137,812		137,848	137,848

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE				15,957	15,957		15,987	15,987
TOTAL REVENUE					240,494	240,494		97,988	97,988
EXPENDITURES									
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS				671	671		697	697
TOTAL CDC PUBLIC HEALTH INFRASTRUCTURE					671	671		697	697
12	**DATA INFRASTRUCTURE CONTRACT**								
12-7000	OPERATING				54,775	54,775		54,775	54,775
12-7301	MEMBERSHIP DUES				31,380	31,380		31,380	31,380
12-7302	REGISTRATION FEES				570	570		570	570
TOTAL DATA INFRASTRUCTURE CONTRACT					86,725	86,725		86,725	86,725
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				31,482	31,482		31,482	31,482
26-7062	CONTRACTS - B				107,551	107,551		107,551	107,551
26-7071	CONTRACTS - K				35,686	35,686		35,686	35,686
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				120,951	120,951		121,029	121,029
TOTAL INFORMATION SERVICES					295,670	295,670		295,748	295,748
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(142,572)	(142,572)		(285,182)	(285,182)
TOTAL RESERVE					(142,572)	(142,572)		(285,182)	(285,182)
TOTAL E253					240,494	240,494		97,988	97,988
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(1,098,528)			(1,397,453)		
TOTAL REVENUE				(1,098,528)			(1,397,453)		

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				(628,936)			(828,643)		
TOTAL FILLED FTE				(11.00)			(11.00)		
TOTAL SALARIES VACANT POSITIONS				(127,744)			(133,298)		
TOTAL VACANT FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(756,680)			(961,941)		
TOTAL FTE				(13.00)			(13.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(756,680)			(961,941)		
01-5200	WORKERS COMPENSATION			(14,832)			(20,762)		
01-5300	RETIREMENT			(180,880)			(232,814)		
01-5400	PERSONNEL ASSESSMENT			(2,893)			(2,893)		
01-5500	GROUP INSURANCE			(100,188)			(118,404)		
01-5700	PAYROLL ASSESSMENT			(540)			(540)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(24,062)			(30,590)		
01-5840	MEDICARE			(10,970)			(13,950)		
01-7001	SOURCE OF FUNDS ADJ						726		
TOTAL PERSONNEL SERVICES				(1,091,045)			(1,381,168)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(35)			(35)		
04-7054	AG TORT CLAIM ASSESSMENT			(1,514)			(1,514)		
TOTAL OPERATING				(1,549)			(1,549)		
18	**TRANSFER FROM ARPA**								
18-7289	EITS PHONE LINE AND VOICEMAIL						(3,075)		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE						(5,727)		
TOTAL TRANSFER FROM ARPA							(8,802)		
23	**ARPA PUBLIC HEALTH SYSTEM**								
23-7000	OPERATING			(3,060,000)			(3,060,000)		
23-8501	EXPENDITURES CARSON CITY CO			740,000			740,000		

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-8502	EXPENDITURES CHURCHILL CO			320,000			320,000		
23-8516	EXPENDITURES WASHOE CO			2,000,000			2,000,000		
TOTAL ARPA PUBLIC HEALTH SYSTEM									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(4,401)			(4,401)		
26-7556	EITS SECURITY ASSESSMENT			(1,533)			(1,533)		
TOTAL INFORMATION SERVICES				(5,934)			(5,934)		
TOTAL E490				(1,098,528)			(1,397,453)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								254,091
00-4611	TRANSFER IN FED ARPA				(1,236,142)	(906,969)		(1,526,037)	(1,326,302)
TOTAL REVENUE					(1,236,142)	(906,969)		(1,526,037)	(1,072,211)
TOTAL SALARIES FILLED POSITIONS					(624,778)	(624,778)		(823,111)	(708,721)
TOTAL FILLED FTE					(11.00)	(11.00)		(11.00)	(11.00)
TOTAL SALARIES VACANT POSITIONS					(127,744)	(127,744)		(133,298)	(133,298)
TOTAL VACANT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(752,522)	(752,522)		(956,409)	(842,019)
TOTAL FTE					(13.00)	(13.00)		(13.00)	(13.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(752,522)	(752,522)		(956,409)	(842,019)
01-5200	WORKERS COMPENSATION				(14,597)	(14,054)		(20,426)	(16,569)
01-5300	RETIREMENT				(197,139)	(197,139)		(253,661)	(221,380)
01-5400	PERSONNEL ASSESSMENT				(4,618)	(4,178)		(4,618)	(4,178)
01-5500	GROUP INSURANCE				(130,812)	(130,812)		(147,108)	(132,020)
01-5700	PAYROLL ASSESSMENT				(1,394)	(1,302)		(1,394)	(1,302)

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(19,491)	(19,491)		(23,908)	(21,049)
01-5800	UNEMPLOYMENT COMPENSATION				(186)	(262)		(478)	(591)
01-5840	MEDICARE				(10,910)	(10,910)		(13,870)	(12,210)
TOTAL PERSONNEL SERVICES					(1,131,669)	(1,130,670)		(1,421,872)	(1,251,318)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(35)	(50)		(35)	(50)
04-7054	AG TORT CLAIM ASSESSMENT				(1,053)	(1,781)		(1,050)	(1,781)
TOTAL OPERATING					(1,088)	(1,831)		(1,085)	(1,831)
18	**TRANSFER FROM ARPA**								
18-7000	OPERATING					9,371			3,766
18-7064	CONTRACTS - D				(14,197)	(14,197)		(14,197)	(14,197)
TOTAL TRANSFER FROM ARPA					(14,197)	(4,826)		(14,197)	(10,431)
19	**CONTRACT MANAGEMENT SYSTEM**								
19-7060	CONTRACTS				(80,000)	(15,000)		(80,000)	(80,000)
TOTAL CONTRACT MANAGEMENT SYSTEM					(80,000)	(15,000)		(80,000)	(80,000)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(7,246)	(6,900)		(6,945)	(6,860)
26-7556	EITS SECURITY ASSESSMENT				(1,942)	(1,833)		(1,938)	(1,822)
TOTAL INFORMATION SERVICES					(9,188)	(8,733)		(8,883)	(8,682)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					254,091			280,051
TOTAL RESERVE						254,091			280,051
TOTAL E499					(1,236,142)	(906,969)		(1,526,037)	(1,072,211)

E505 ADJUSTMENTS TO TRANSFERS IN E906

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				234,197	234,197		152,486	152,486
00-4230	COST ALLOCATION - INDIRECT				(234,197)	(234,197)		(152,486)	(152,486)
TOTAL REVENUE									
E510 ADJUSTMENTS TO TRANSFERS IN E906									
REVENUE									
00-2501	APPROPRIATION CONTROL				877,814	358,275		1,980,346	1,377,081
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(357,981)	(438,167)
00-4230	COST ALLOCATION - INDIRECT				(1,235,795)	(796,442)		(2,340,848)	(1,816,536)
TOTAL REVENUE					(357,981)	(438,167)		(718,483)	(877,622)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(357,981)	(438,167)		(718,483)	(877,622)
TOTAL RESERVE					(357,981)	(438,167)		(718,483)	(877,622)
TOTAL E510					(357,981)	(438,167)		(718,483)	(877,622)
E517 ADJUSTMENTS TO TRANSFERS IN E906									
REVENUE									
00-2501	APPROPRIATION CONTROL				143	143		267	267
00-4230	COST ALLOCATION - INDIRECT				(143)	(143)		(267)	(267)
TOTAL REVENUE									
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(641,242)	(641,242)
00-4231	COST ALLOCATION REIMBURSEMENT - B				227,509	225,749		237,846	236,284
TOTAL REVENUE					227,509	225,749		(403,396)	(404,958)
TOTAL SALARIES FILLED POSITIONS					500,173	500,173		519,250	519,250

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE					7.00	7.00		7.00	7.00
TOTAL SALARIES VACANT POSITIONS					73,310	73,310		76,609	76,609
TOTAL VACANT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					573,483	573,483		595,859	595,859
TOTAL FTE					8.00	8.00		8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				573,483	573,483		595,859	595,859
01-5200	WORKERS COMPENSATION				10,640	10,225		10,927	10,489
01-5300	RETIREMENT				148,791	148,791		154,251	154,251
01-5400	PERSONNEL ASSESSMENT				2,842	2,571		2,842	2,571
01-5500	GROUP INSURANCE				95,136	95,136		90,528	90,528
01-5700	PAYROLL ASSESSMENT				858	801		858	801
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				14,853	14,853		14,895	14,895
01-5800	UNEMPLOYMENT COMPENSATION				142	199		298	418
01-5840	MEDICARE				8,315	8,315		8,641	8,641
TOTAL PERSONNEL SERVICES					855,060	854,374		879,099	878,453
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				21	31		21	31
04-7054	AG TORT CLAIM ASSESSMENT				648	1,096		646	1,096
04-7289	EITS PHONE LINE AND VOICEMAIL				1,837	1,496		1,837	1,496
TOTAL OPERATING					2,506	2,623		2,504	2,623
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				5,531	4,620		5,531	4,620
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4,459	4,246		4,274	4,222
26-7556	EITS SECURITY ASSESSMENT				1,195	1,128		1,193	1,121
TOTAL INFORMATION SERVICES					11,185	9,994		10,998	9,963
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(641,242)	(641,242)		(1,295,997)	(1,295,997)

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE					(641,242)	(641,242)		(1,295,997)	(1,295,997)
TOTAL E599					227,509	225,749		(403,396)	(404,958)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(60,932)	(60,932)	(60,932)
00-4231	COST ALLOCATION REIMBURSEMENT - B			58,897	58,897	58,897	15,342	15,342	15,342
00-4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE			6,533	6,533	6,533	1,702	1,702	1,702
TOTAL REVENUE				65,430	65,430	65,430	(43,888)	(43,888)	(43,888)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			126,362	126,362	126,362	32,916	32,916	32,916
TOTAL INFORMATION SERVICES				126,362	126,362	126,362	32,916	32,916	32,916
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(60,932)	(60,932)	(60,932)	(76,804)	(76,804)	(76,804)
TOTAL RESERVE				(60,932)	(60,932)	(60,932)	(76,804)	(76,804)	(76,804)
TOTAL E710				65,430	65,430	65,430	(43,888)	(43,888)	(43,888)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(19,979)	(19,979)	(19,979)
00-4231	COST ALLOCATION REIMBURSEMENT - B			19,312	19,313	19,313	19,459	19,459	19,459
00-4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE			2,143	2,142	2,142	2,159	2,159	2,159
TOTAL REVENUE				21,455	21,455	21,455	1,639	1,639	1,639

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			41,434	41,434	41,434	41,748	41,748	41,748
TOTAL INFORMATION SERVICES				41,434	41,434	41,434	41,748	41,748	41,748
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(19,979)	(19,979)	(19,979)	(40,109)	(40,109)	(40,109)
TOTAL RESERVE				(19,979)	(19,979)	(19,979)	(40,109)	(40,109)	(40,109)
TOTAL E711				21,455	21,455	21,455	1,639	1,639	1,639
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(37,628)	(37,628)	(37,628)
00-4231	COST ALLOCATION REIMBURSEMENT - B			36,372	36,372	36,372	36,372	36,372	36,372
00-4673	TRANS FROM CDC PUB HLTH INFRASTRUCTURE			4,034	4,034	4,034	4,034	4,034	4,034
TOTAL REVENUE				40,406	40,406	40,406	2,778	2,778	2,778
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			12,310	12,310	12,310	12,310	12,310	12,310
26-7771	COMPUTER SOFTWARE <$5,000 - A			65,724	65,724	65,724	65,724	65,724	65,724
TOTAL INFORMATION SERVICES				78,034	78,034	78,034	78,034	78,034	78,034
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(37,628)	(37,628)	(37,628)	(75,256)	(75,256)	(75,256)
TOTAL RESERVE				(37,628)	(37,628)	(37,628)	(75,256)	(75,256)	(75,256)
TOTAL E712				40,406	40,406	40,406	2,778	2,778	2,778
E906 TRANSFERS FR HEALTH ADMIN TO HEALTH CARE FACILITY									

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(438,167)	
TOTAL REVENUE								(438,167)	
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					276,861			279,411	
TOTAL EXISTING TRANSFER IN FTE					3.00			3.00	
TOTAL SALARIES ALL POSITIONS					276,861			279,411	
TOTAL FTE					3.00			3.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				276,861			279,411	
01-5200	WORKERS COMPENSATION				3,995			4,087	
01-5300	RETIREMENT				91,233			91,724	
01-5400	PERSONNEL ASSESSMENT				1,066			1,066	
01-5500	GROUP INSURANCE				35,676			33,948	
01-5700	PAYROLL ASSESSMENT				322			322	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				7,171			6,985	
01-5800	UNEMPLOYMENT COMPENSATION				69			140	
01-5840	MEDICARE				4,015			4,051	
TOTAL PERSONNEL SERVICES					420,408			421,734	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8			8	
04-7054	AG TORT CLAIM ASSESSMENT				243			242	
04-705A	NON B&G - PROP. & CONT. INSURANCE				279			279	
04-7110	NON-STATE OWNED OFFICE RENT				13,293			13,326	
04-7255	B & G LEASE ASSESSMENT				428			428	
04-7289	EITS PHONE LINE AND VOICEMAIL				1,205			1,205	
TOTAL OPERATING					15,456			15,488	
10	**CDC PUBLIC HEALTH INFRASTRUCTURE**								

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7289	EITS PHONE LINE AND VOICEMAIL				41			41	
10-7547	EITS BUSINESS PRODUCTIVITY SUITE				142			142	
TOTAL CDC PUBLIC HEALTH INFRASTRUCTURE					183			183	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672			1,603	
26-7556	EITS SECURITY ASSESSMENT				448			447	
TOTAL INFORMATION SERVICES					2,120			2,050	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(438,167)			(877,622)	
TOTAL RESERVE					(438,167)			(877,622)	
TOTAL E906								(438,167)	
E907 TRANSFERS TO MEDICAID ADMINISTRATION									
REVENUE									
00-4230	COST ALLOCATION - INDIRECT					(367,870)			(368,688)
00-4231	COST ALLOCATION REIMBURSEMENT - B					(69,707)			(70,254)
TOTAL REVENUE						(437,577)			(438,942)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						(276,861)			(279,411)
TOTAL EXISTING TRANSFER IN FTE						(3.00)			(3.00)
TOTAL SALARIES ALL POSITIONS						(276,861)			(279,411)
TOTAL FTE						(3.00)			(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(276,861)			(279,411)
01-5200	WORKERS COMPENSATION					(3,842)			(3,923)
01-5300	RETIREMENT					(91,233)			(91,724)

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT					(964)			(964)
01-5500	GROUP INSURANCE					(35,676)			(33,948)
01-5700	PAYROLL ASSESSMENT					(300)			(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(7,171)			(6,985)
01-5800	UNEMPLOYMENT COMPENSATION					(97)			(196)
01-5840	MEDICARE					(4,015)			(4,051)
TOTAL PERSONNEL SERVICES						(420,159)			(421,502)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(12)			(12)
04-7054	AG TORT CLAIM ASSESSMENT					(411)			(411)
04-705A	NON B&G - PROP. & CONT. INSURANCE					(279)			(279)
04-7110	NON-STATE OWNED OFFICE RENT					(13,293)			(13,326)
04-7255	B & G LEASE ASSESSMENT					(428)			(428)
04-7289	EITS PHONE LINE AND VOICEMAIL					(980)			(980)
TOTAL OPERATING						(15,403)			(15,436)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(1,592)			(1,583)
26-7556	EITS SECURITY ASSESSMENT					(423)			(421)
TOTAL INFORMATION SERVICES						(2,015)			(2,004)
TOTAL E907						(437,577)			(438,942)

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	735,389	5,121,577	4,536,565	4,544,880	4,544,880	2,437,811	4,138,845	2,712,957
00	FEDERAL FUND		2,619,258						
00	GENERAL FUND	163,921	163,921	163,921	163,921	164,213	163,921	163,921	164,213
00	INTERAGENCY TRANSFER	10,789,686	11,886,451	15,310,671	14,707,345	13,309,682	20,254,137	20,753,993	18,364,299
00	REVERSIONS	(4,250)							
TOTAL REVENUE		11,684,746	19,791,207	20,011,157	19,416,146	18,018,775	22,855,869	25,056,759	21,241,469
TOTAL SALARIES FILLED POSITIONS				8,887,992	8,541,226	8,541,226	9,083,075	8,721,807	8,721,807
TOTAL FILLED FTE		95.00	100.00	103.00	100.00	100.00	103.00	100.00	100.00
TOTAL SALARIES VACANT POSITIONS				892,414	892,414	892,414	931,625	931,625	931,625
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				9,780,406	9,433,640	9,433,640	10,014,700	9,653,432	9,653,432
TOTAL FTE		109.00	114.00	117.00	114.00	114.00	117.00	114.00	114.00
EXPENDITURES									
01	PERSONNEL SERVICES	9,824,991	11,567,836	13,894,320	13,493,053	13,493,053	14,195,785	13,780,137	13,780,137
03	IN-STATE TRAVEL	19,637	18,980	18,980	19,185	19,185	18,980	19,185	19,185
04	OPERATING	556,470	601,612	601,732	611,150	611,442	601,732	619,155	619,447
10	CDC PUBLIC HEALTH INFRASTRUCTURE	7,410	1,825,199	1,825,199	2,564	30,789	1,825,199	2,564	29,451
12	DATA INFRASTRUCTURE CONTRACT	71,235	40,624	40,624	40,524	40,524	40,624	40,524	40,524
18	TRANSFER FROM ARPA	37,099	14,197	14,197	14,197	14,197	14,197	14,197	14,197
19	CONTRACT MANAGEMENT SYSTEM	140,282	80,000	80,000	80,000	80,000	80,000	80,000	80,000
20	MAMMOGRAPHY VEHICLE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
23	ARPA PUBLIC HEALTH SYSTEM								
26	INFORMATION SERVICES	510,773	666,940	667,355	585,589	585,589	667,355	589,503	589,503
30	TRAINING	3,683	1,045	1,045	1,145	1,145	1,045	1,145	1,145
35	BASIC POISON CONTROL	63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
86	RESERVE		4,544,880	2,437,811	4,138,845	2,712,957	4,981,058	9,480,455	5,637,986
87	PURCHASING ASSESSMENT	961	961	961	961	961	961	961	961
88	STATEWIDE COST ALLOCATION PLAN	52,372	65,983	65,983	65,983	65,983	65,983	65,983	65,983
89	AG COST ALLOCATION PLAN	295,912	199,029	199,029	199,029	199,029	199,029	199,029	199,029
TOTAL EXPENDITURES		11,684,746	19,791,207	20,011,157	19,416,146	18,018,775	22,855,869	25,056,759	21,241,469

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(182,081)	(250,742)	(248,572)
00	INTERAGENCY TRANSFER			(1,653,864)	348,101	395,371	(1,658,410)	85,741	185,845
TOTAL REVENUE				(1,653,864)	348,101	395,371	(1,840,491)	(165,001)	(62,727)
EXPENDITURES									
01	PERSONNEL SERVICES			42,524	439,865	431,088	46,774	370,161	361,790
03	IN-STATE TRAVEL			546	2,836	1,453	546	2,836	1,453
04	OPERATING			112,941	(3,362)	(1,879)	120,717	(3,385)	(1,879)
10	CDC PUBLIC HEALTH INFRASTRUCTURE			(1,821,820)	1,120	494	(1,821,794)	1,120	494
12	DATA INFRASTRUCTURE CONTRACT			38,179			38,179		
18	TRANSFER FROM ARPA			4,798			(5,395)		
19	CONTRACT MANAGEMENT SYSTEM			(80,000)			(80,000)		
26	INFORMATION SERVICES			230,949	52,778	26,510	232,684	47,229	23,271
30	TRAINING			100			100		
86	RESERVE			(182,081)	(250,742)	(248,572)	(372,302)	(585,713)	(575,072)
87	PURCHASING ASSESSMENT				(961)	(961)		(961)	(961)
88	STATEWIDE COST ALLOCATION PLAN					(3,398)			204
89	AG COST ALLOCATION PLAN				106,567	190,636		3,712	127,973
TOTAL EXPENDITURES				(1,653,864)	348,101	395,371	(1,840,491)	(165,001)	(62,727)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(759,025)	(1,729,049)	(1,116,977)
00	GENERAL FUND				1,112,154	592,615		2,133,099	1,529,834
00	INTERAGENCY TRANSFER			(712,840)	(2,078,181)	(1,748,992)	(1,083,980)	(3,461,128)	(3,177,585)
TOTAL REVENUE				(712,840)	(966,027)	(1,156,377)	(1,843,005)	(3,057,078)	(2,764,728)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					276,861	(276,861)		279,411	(279,411)
TOTAL EXISTING TRANSFER IN FTE					3.00	(3.00)		3.00	(3.00)

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				(125,709)	(124,605)	(124,605)	(306,247)	(303,861)	(189,471)
TOTAL FILLED FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES VACANT POSITIONS				(54,434)	(54,434)	(54,434)	(56,689)	(56,689)	(56,689)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(180,143)	97,822	(455,900)	(362,936)	(81,139)	(525,571)
TOTAL FTE				(5.00)	(2.00)	(8.00)	(5.00)	(2.00)	(8.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(265,531)	143,799	(696,455)	(526,858)	(121,039)	(794,367)
04	OPERATING			64,645	80,224	48,739	3,295	18,907	(12,644)
10	CDC PUBLIC HEALTH INFRASTRUCTURE				854	671		880	697
12	DATA INFRASTRUCTURE CONTRACT				86,725	86,725		86,725	86,725
18	TRANSFER FROM ARPA				(14,197)	(4,826)	(8,802)	(14,197)	(10,431)
19	CONTRACT MANAGEMENT SYSTEM				(80,000)	(15,000)		(80,000)	(80,000)
23	ARPA PUBLIC HEALTH SYSTEM								
26	INFORMATION SERVICES			247,071	545,617	540,746	153,939	452,611	447,723
86	RESERVE			(759,025)	(1,729,049)	(1,116,977)	(1,464,579)	(3,400,965)	(2,402,431)
TOTAL EXPENDITURES				(712,840)	(966,027)	(1,156,377)	(1,843,005)	(3,057,078)	(2,764,728)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	735,389	5,121,577	4,536,565	4,544,880	4,544,880	1,496,705	2,159,054	1,347,408
00	FEDERAL FUND		2,619,258						
00	GENERAL FUND	163,921	163,921	163,921	1,276,075	756,828	163,921	2,297,020	1,694,047
00	INTERAGENCY TRANSFER	10,789,686	11,886,451	12,943,967	12,977,265	11,956,061	17,511,747	17,378,606	15,372,559
00	REVERSIONS	(4,250)							
TOTAL BUDGET REVENUE		11,684,746	19,791,207	17,644,453	18,798,220	17,257,769	19,172,373	21,834,680	18,414,014
TOTAL POSITIONS				9,600,263	9,531,462	8,977,740	9,651,764	9,572,293	9,127,861
TOTAL FTE		109.00	114.00	112.00	112.00	106.00	112.00	112.00	106.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	9,824,991	11,567,836	13,671,313	14,076,717	13,227,686	13,715,701	14,029,259	13,347,560
03	IN-STATE TRAVEL	19,637	18,980	19,526	22,021	20,638	19,526	22,021	20,638
04	OPERATING	556,470	601,612	779,318	688,012	658,302	725,744	634,677	604,924

Budget Account: 3223 DHS-DPBH - OFFICE OF HEALTH ADMINISTRATION
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
10	CDC PUBLIC HEALTH INFRASTRUCTURE	7,410	1,825,199	3,379	4,538	31,954	3,405	4,564	30,642
12	DATA INFRASTRUCTURE CONTRACT	71,235	40,624	78,803	127,249	127,249	78,803	127,249	127,249
18	TRANSFER FROM ARPA	37,099	14,197	18,995		9,371			3,766
19	CONTRACT MANAGEMENT SYSTEM	140,282	80,000			65,000			
20	MAMMOGRAPHY VEHICLE	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
23	ARPA PUBLIC HEALTH SYSTEM								
26	INFORMATION SERVICES	510,773	666,940	1,145,375	1,183,984	1,152,845	1,053,978	1,089,343	1,060,497
30	TRAINING	3,683	1,045	1,145	1,145	1,145	1,145	1,145	1,145
35	BASIC POISON CONTROL	63,921	63,921	63,921	63,921	63,921	63,921	63,921	63,921
86	RESERVE		4,544,880	1,496,705	2,159,054	1,347,408	3,144,177	5,493,777	2,660,483
87	PURCHASING ASSESSMENT	961	961	961			961		
88	STATEWIDE COST ALLOCATION PLAN	52,372	65,983	65,983	65,983	62,585	65,983	65,983	66,187
89	AG COST ALLOCATION PLAN	295,912	199,029	199,029	305,596	389,665	199,029	202,741	327,002
TOTAL BUDGET EXPENDITURES		11,684,746	19,791,207	17,644,453	18,798,220	17,257,769	19,172,373	21,834,680	18,414,014

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,630,053	1,860,716	2,082,879	2,025,735	1,980,046	2,109,146	2,078,448	2,245,387
00-2510	REVERSIONS	(265,536)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	159,355	91,045	2,781,411	2,781,411	2,781,411	2,781,411	1,070,653	1,070,653
00-2512	BALANCE FORWARD TO NEW YEAR	(91,045)							
00-3565	FED FAM PLAN PROG GRANT	152,520	179,730	277,204	237,525	237,584	277,658	266,577	266,767
00-3875	CHARGES FOR FAMILY PLANNING SERVICES	37,395	49,388	40,129	35,598	38,483	38,866	36,375	39,626
00-3889	CHARGES FOR SERVICES - OTHER FUND	82,043	165,157	97,345	95,891	96,657	99,008	98,425	99,436
00-4101	COUNTY PARTICIPATION FUNDS	373,551	401,094	463,828	456,842	393,276	470,666	550,880	393,629
00-4265	PRIVATE GRANT	15,050							
00-4459	CLOSE PETTY CASH	69							
00-4611	TRANSFER IN FED ARPA	1,191,336	4,428,848	458,660		1,521,223	458,660		947,167
00-4670	TRANSFER FROM WIC		7,000		6,451	6,451		6,362	6,362
00-4671	TRANS FROM 3219 STD PREV & CTRL	4,590	6,253	5,828	6,870	6,870	5,828	6,870	6,870
00-4672	TRANS FROM 3219 TB ELIM & CTRL	5,923	5,236	5,209	8,326	8,326	5,209	8,379	8,379
00-4673	TRANS FROM BA 3219 ARPA STD		5,341						
00-4683	TRANS FROM 3218 CDC	87,749	202,154	219,710	148,865	148,865	220,618	149,099	149,099
00-4695	TRANS FROM 3194		26,412	30,451	30,451	29,463	31,438	32,217	31,802
00-4740	TRANSFER FROM BA 3222 - MCH GRANT	148,129	168,838	186,250	179,688	179,688	187,157	178,279	178,279
00-4749	TRANSFER FROM SAPTA	16,554	100,220	109,267	242,200	4,643	109,631	242,496	3,286
00-4750	TRANS FROM DHHS - DIRECTOR	142,236	188,511	196,741	188,301	188,301	197,195	188,784	188,784
00-4751	TRANSFER FROM IZ BA 3213	109,019							
TOTAL REVENUE		3,798,991	7,885,943	6,954,912	6,444,154	7,621,287	6,992,491	4,913,844	5,635,526
TOTAL SALARIES FILLED POSITIONS				1,698,434	1,692,167	1,692,167	1,711,534	1,705,267	1,705,267
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				389,685	389,685	389,685	406,658	406,658	406,658
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,088,119	2,081,852	2,081,852	2,118,192	2,111,925	2,111,925
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,385,276	1,767,865	2,088,119	2,088,119	2,088,119	2,118,192	2,118,192	2,118,192
01-5200	WORKERS COMPENSATION	22,380	34,068	33,697	33,697	33,697	34,543	34,543	34,543
01-5300	RETIREMENT	308,400	378,230	438,485	438,485	438,485	443,746	443,746	443,746
01-5400	PERSONNEL ASSESSMENT	4,904	4,927	4,926	4,926	4,926	4,926	4,926	4,926
01-5420	COLLECTIVE BARGAINING ASSESSMENT	90	102	102	115	115	102	115	115
01-5430	LABOR RELATIONS ASSESSMENT	1,421	1,421	1,421			1,421		
01-5500	GROUP INSURANCE	130,622	227,700	227,700	227,700	227,700	227,700	227,700	227,700
01-5700	PAYROLL ASSESSMENT	909	919	919	919	919	919	919	919
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	43,082	56,218	66,403	66,403	66,403	67,359	67,359	67,359
01-5800	UNEMPLOYMENT COMPENSATION	812							
01-5810	OVERTIME PAY	399							
01-5840	MEDICARE	19,413	25,636	30,270	30,270	30,270	30,713	30,713	30,713
01-5930	LONGEVITY PAY	3,445			4,500	4,500		5,000	5,000
TOTAL PERSONNEL SERVICES		1,921,153	2,497,086	2,892,042	2,895,134	2,895,134	2,929,621	2,933,213	2,933,213
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		552	552	552	552	552	552	552
03-6210	FS DAILY RENTAL IN-STATE		545	545	545	545	545	545	545
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,731	23,446	23,446	24,683	24,683	23,446	24,683	24,683
03-6240	PERSONAL VEHICLE IN-STATE		1,498	1,498	1,498	1,498	1,498	1,498	1,498
TOTAL IN-STATE TRAVEL		9,731	26,041	26,041	27,278	27,278	26,041	27,278	27,278
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	157	501	501	501	501	501	501	501
04-7044	PRINTING AND COPYING - C	524	846	846	846	846	846	846	846
04-7045	STATE PRINTING CHARGES		850	850	850	850	850	850	850
04-7050	EMPLOYEE BOND INSURANCE	67	67	67	67	67	67	67	67
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	241							
04-7054	AG TORT CLAIM ASSESSMENT	2,910	2,911	2,911	2,911	2,911	2,911	2,911	2,911
04-705A	NON B&G - PROP. & CONT. INSURANCE		241	241	410	410	241	410	410
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	896	47	47	896	896	47	896	896

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	13,474	9,262	9,262	13,434	13,434	9,262	13,434	13,434
04-7138	OTHER UTILITIES	15,849	28,521	28,521	28,521	28,521	28,521	28,521	28,521
04-7180	MED/DENT SVCS - NON-CONTRACT	575							
04-7185	MED/DENT SUPP - NON-CONTRACT	11,810	17	17	17	17	17	17	17
04-7255	B & G LEASE ASSESSMENT	150	155	155	628	628	155	628	628
04-7270	LATE FEES AND PENALTIES	73							
04-7280	OUTSIDE POSTAGE	380	884	884	884	884	884	884	884
04-7285	POSTAGE - STATE MAILROOM	260	638	638	638	638	638	638	638
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	2,121	5,117	5,117			5,117		
04-7290	PHONE, FAX, COMMUNICATION LINE	2,279	3,559	3,559	3,559	3,559	3,559	3,559	3,559
04-7291	CELL PHONE/PAGER CHARGES	3,552	3,745	3,745	3,745	3,745	3,745	3,745	3,745
04-7294	CONFERENCE CALL CHARGES		396	396	396	396	396	396	396
04-7296	EITS LONG DISTANCE CHARGES		280	280	280	280	280	280	280
04-7390	CREDIT CARD DISCOUNT FEES	443	372	372	372	372	372	372	372
04-7430	PROFESSIONAL SERVICES	590	327	327	327	327	327	327	327
04-7460	EQUIPMENT PURCHASES < $1,000		2,756	2,756	2,756	2,756	2,756	2,756	2,756
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	104							
04-7630	MISCELLANEOUS GOODS, MATERIALS	70							
04-7771	COMPUTER SOFTWARE <$5,000 - A	1,548							
04-7980	OPERATING LEASE PAYMENTS	1,269	1,702	1,702	1,702	1,702	1,702	1,702	1,702
TOTAL OPERATING		62,309	66,161	66,161	69,089	69,235	66,161	69,089	69,235
13	**NV STATE LAB**								
13-7060	CONTRACTS	15,050							
TOTAL NV STATE LAB		15,050							
14	**TRANSFER TO WIC**								
14-7001	SOURCE OF FUNDS ADJ				5,359	5,359		5,270	5,270
14-7020	OPERATING SUPPLIES		1,000		1,000	1,000		1,000	1,000
14-7185	MED/DENT SUPP - NON-CONTRACT		6,000						
14-7398	COST ALLOCATION - E				92	92		92	104
TOTAL TRANSFER TO WIC			7,000		6,451	6,451		6,362	6,374

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**TRANSFER FROM ARPA**								
15-6200	PER DIEM IN-STATE		2,666		26,666	26,666		26,666	26,666
15-7000	OPERATING		1,225,276		1,225,276	2,746,353		585,897	1,532,918
15-7020	OPERATING SUPPLIES	262	18,606	18,606	18,606	18,606	18,606	18,606	18,606
15-7060	CONTRACTS	12,515	61,144	61,144	61,144	61,144	61,144	61,144	61,144
15-7064	CONTRACTS - D	93,680							
15-7398	COST ALLOCATION - E		189,531	189,531	189,531		189,531	189,531	189,531
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	446							
15-7554	EITS INFRASTRUCTURE ASSESSMENT	183							
15-7556	EITS SECURITY ASSESSMENT	64							
15-7630	MISCELLANEOUS GOODS, MATERIALS	38							
15-8371	COMPUTER HARDWARE <$5,000 - A	179							
15-8501	EXPENDITURES CARSON CITY CO	136,126							
15-8502	EXPENDITURES CHURCHILL CO	222,269							
15-8516	EXPENDITURES WASHOE CO	645,303							
TOTAL TRANSFER FROM ARPA		1,111,065	1,497,223	269,281	1,521,223	2,852,769	269,281	881,844	1,828,865
16	**STD SCREENING**								
16-7180	MED/DENT SVCS - NON-CONTRACT	4,009	5,092	5,092	3,808	3,808	5,092	3,808	3,808
16-7289	EITS PHONE LINE AND VOICEMAIL				232	232		232	232
16-7398	COST ALLOCATION - E	581	736	736	684	567	736	684	645
16-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,146	2,146		2,146	2,146
TOTAL STD SCREENING		4,590	5,828	5,828	6,870	6,753	5,828	6,870	6,831
17	**ARPA STD**								
17-6100	PER DIEM OUT-OF-STATE		1,836	1,836	1,836	1,836	1,836	1,836	1,836
17-6130	PUBLIC TRANS OUT-OF-STATE		102	102	102	102	102	102	102
17-6140	PERSONAL VEHICLE OUT-OF-STATE		46	46	46	46	46	46	46
17-7185	MED/DENT SUPP - NON-CONTRACT		2,682	2,682	2,682	2,682	2,682	2,682	2,682
17-7398	COST ALLOCATION - E		675	675	675		675	675	
TOTAL ARPA STD			5,341	5,341	5,341	4,666	5,341	5,341	4,666
18	**TB/HIV FACILITY SREENING**								

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-6140	PERSONAL VEHICLE OUT-OF-STATE		158	158			158		
18-6150	COMM AIR TRANS OUT-OF-STATE		726	726			726		
18-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	254							
18-6240	PERSONAL VEHICLE IN-STATE		407	407			407		
18-7001	SOURCE OF FUNDS ADJ		21,801	21,801	132,933	(7)	21,801	132,865	(7)
18-7044	PRINTING AND COPYING - C	12	69	69			69		
18-7138	OTHER UTILITIES	284	2,280	2,280			2,280		
18-7185	MED/DENT SUPP - NON-CONTRACT		9,116	9,116			9,116		
18-7289	EITS PHONE LINE AND VOICEMAIL		98	98			98		
18-7290	PHONE, FAX, COMMUNICATION LINE	47	290	290			290		
18-7291	CELL PHONE/PAGER CHARGES	66	306	306			306		
18-7296	EITS LONG DISTANCE CHARGES		6	6	6	6	6	6	6
18-7398	COST ALLOCATION - E	2,096	8,566	8,566	41,938	1	8,566	42,456	1
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	42	183	183			183		
18-7980	OPERATING LEASE PAYMENTS	26	139	139			139		
TOTAL TB/HIV FACILITY SREENING		2,827	44,145	44,145	174,877		44,145	175,327	
19	**COUNTY PARTICIPATION**								
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,489							
19-7001	SOURCE OF FUNDS ADJ		(37,815)	(37,815)	3,102	(14,167)	(37,815)	91,742	(16,069)
19-7020	OPERATING SUPPLIES		1,488	1,488	1,488	1,488	1,488	1,488	1,488
19-7044	PRINTING AND COPYING - C	312	497	497	497	497	497	497	497
19-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	241							
19-705A	NON B&G - PROP. & CONT. INSURANCE		241	241	409	409	241	409	409
19-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,192	1,192			1,192		
19-7110	NON-STATE OWNED OFFICE RENT	4,491	9,248	9,248	13,420	13,420	9,248	13,420	13,420
19-7138	OTHER UTILITIES	8,051	6,598	6,598	6,598	6,598	6,598	6,598	6,598
19-7180	MED/DENT SVCS - NON-CONTRACT	1,390	1,241	1,241	1,241	1,241	1,241	1,241	1,241
19-7185	MED/DENT SUPP - NON-CONTRACT	6,323	1,168	1,168	1,168	1,168	1,168	1,168	1,168
19-7255	B & G LEASE ASSESSMENT	150	155	155	628	628	155	628	628
19-7289	EITS PHONE LINE AND VOICEMAIL	444	775	775	801	801	775	801	801
19-7290	PHONE, FAX, COMMUNICATION LINE	1,199	2,109	2,109	2,109	2,109	2,109	2,109	2,109
19-7291	CELL PHONE/PAGER CHARGES	770	1,881	1,881	1,881	1,881	1,881	1,881	1,881

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7296	EITS LONG DISTANCE CHARGES		91	91	91	91	91	91	91
19-7302	REGISTRATION FEES		250	250			250		
19-7398	COST ALLOCATION - E	43,280	58,982	58,982	7,908	46,711	58,982	7,969	53,819
19-7460	EQUIPMENT PURCHASES < $1,000		2,108	2,108	2,108	2,108	2,108	2,108	2,108
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,332	1,443	1,443	1,485	1,485	1,443	1,485	1,485
19-7630	MISCELLANEOUS GOODS, MATERIALS	213							
19-7980	OPERATING LEASE PAYMENTS	636	973	973	973	973	973	973	973
TOTAL COUNTY PARTICIPATION		80,321	52,625	52,625	45,907	67,441	52,625	134,608	72,647
20	**TITLE XX**								
20-6200	PER DIEM IN-STATE	29	748	748	748	748	748	748	748
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	508							
20-6240	PERSONAL VEHICLE IN-STATE		27	27	27	27	27	27	27
20-7001	SOURCE OF FUNDS ADJ		21,846	21,846	25,053	25,053	21,846	25,713	25,713
20-7020	OPERATING SUPPLIES	3,517	988	988	988	988	988	719	719
20-7044	PRINTING AND COPYING - C	63	86	86	86	86	86	86	86
20-7060	CONTRACTS	14,630			28,340	28,340		28,027	28,027
20-7064	CONTRACTS - D		9,688	9,688	9,688	9,688	9,688	9,688	9,688
20-7075	MED/HEALTH CARE CONTRACTS		29,165	29,165			29,165		
20-7138	OTHER UTILITIES	1,617	2,850	2,850	2,850	2,850	2,850	2,850	2,850
20-7185	MED/DENT SUPP - NON-CONTRACT	44,956	43,926	43,926	43,926	43,926	43,926	43,926	43,926
20-7280	OUTSIDE POSTAGE	193							
20-7289	EITS PHONE LINE AND VOICEMAIL		100	100	336	336	100	336	336
20-7290	PHONE, FAX, COMMUNICATION LINE	233	362	362	362	362	362	362	362
20-7291	CELL PHONE/PAGER CHARGES	266	335	335	335	335	335	335	335
20-7296	EITS LONG DISTANCE CHARGES		8	8	8	8	8	8	8
20-7398	COST ALLOCATION - E	18,012	19,577	19,577	8,130	12,990	19,577	8,077	14,803
20-7460	EQUIPMENT PURCHASES < $1,000		310	310	310	310	310	310	310
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	209	188	188	622	622	188	622	622
20-7630	MISCELLANEOUS GOODS, MATERIALS	1,375							
20-7980	OPERATING LEASE PAYMENTS	129	174	174	129	129	174	129	129
20-8371	COMPUTER HARDWARE <$5,000 - A	179							
TOTAL TITLE XX		85,916	130,378	130,378	121,938	126,798	130,378	121,963	128,689

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**TB ELIMINATION AND CONTROL**								
21-7001	SOURCE OF FUNDS ADJ				(53)	(53)			
21-7180	MED/DENT SVCS - NON-CONTRACT	49	100	100	100	100	100	100	100
21-7185	MED/DENT SUPP - NON-CONTRACT	281	3,851	3,851	3,851	3,851	3,851	3,851	3,851
21-7302	REGISTRATION FEES	100	600	600	600	600	600	600	600
21-7398	COST ALLOCATION - E	750	658	658	3,828	417	658	3,828	475
TOTAL TB ELIMINATION AND CONTROL		1,180	5,209	5,209	8,326	4,915	5,209	8,379	5,026
22	**COMMUNITY HEALTH NURSING**								
22-7001	SOURCE OF FUNDS ADJ				(128)	(128)		(128)	(128)
22-7030	FREIGHT CHARGES	1,322	1,669	1,669	1,669	1,669	1,669	1,669	1,669
22-7064	CONTRACTS - D	5,292							
22-7180	MED/DENT SVCS - NON-CONTRACT	50							
22-7185	MED/DENT SUPP - NON-CONTRACT		4,897	4,897	4,897	4,897	4,897	4,897	4,897
22-7289	EITS PHONE LINE AND VOICEMAIL	123							
22-7291	CELL PHONE/PAGER CHARGES	257	793	793	793	793	793	793	793
22-7296	EITS LONG DISTANCE CHARGES		13	13	13	13	13	13	13
22-7460	EQUIPMENT PURCHASES < $1,000		128	128	128	128	128	128	128
TOTAL COMMUNITY HEALTH NURSING		7,044	7,500	7,500	7,372	7,372	7,500	7,372	7,372
23	**FAMILY PLANNING**								
23-6100	PER DIEM OUT-OF-STATE	1,334							
23-6130	PUBLIC TRANS OUT-OF-STATE	61							
23-6140	PERSONAL VEHICLE OUT-OF-STATE	122							
23-6150	COMM AIR TRANS OUT-OF-STATE	2,298							
23-6200	PER DIEM IN-STATE	395	4,241	4,241	4,241	4,241	4,241	4,241	4,241
23-6215	NON-FS VEHICLE RENTAL IN-STATE		287	287	287	287	287	287	287
23-6240	PERSONAL VEHICLE IN-STATE	2,380	1,624	1,624	1,624	1,624	1,624	1,624	1,624
23-7000	OPERATING		(41,925)	(41,925)			(41,925)		
23-7001	SOURCE OF FUNDS ADJ				(25,424)	(25,424)		(304,808)	(304,808)
23-7020	OPERATING SUPPLIES		2,525	2,525	4,745	4,745	2,525	2,525	2,525
23-7060	CONTRACTS	20,865							
23-7064	CONTRACTS - D	16,156			33,504	33,504		33,504	33,504
23-7073	SOFTWARE LICENSE/MNT CONTRACTS		65,863	65,863	37,523	37,523	65,863	37,836	37,836

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7180	MED/DENT SVCS - NON-CONTRACT	1,603							
23-7185	MED/DENT SUPP - NON-CONTRACT	31,553	171,456	171,456	89,439	89,439	171,456	372,668	372,668
23-7289	EITS PHONE LINE AND VOICEMAIL				410	410		410	410
23-7398	COST ALLOCATION - E	19,315	6,770	6,770	24,049	15,321	6,770	49,926	45,156
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	35			760	760		760	760
TOTAL FAMILY PLANNING		96,117	210,841	210,841	171,158	162,430	210,841	198,973	194,203
24	**MCH GRANT**								
24-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,528							
24-7001	SOURCE OF FUNDS ADJ				4,202	4,202		1,817	1,817
24-7020	OPERATING SUPPLIES	212							
24-7044	PRINTING AND COPYING - C	127	108	108	108	108	108	108	108
24-7138	OTHER UTILITIES	3,234	4,039	4,039	4,039	4,039	4,039	4,039	4,039
24-7180	MED/DENT SVCS - NON-CONTRACT	30							
24-7185	MED/DENT SUPP - NON-CONTRACT	9,507	28,954	28,954	28,954	28,954	28,954	28,954	28,954
24-7280	OUTSIDE POSTAGE	258							
24-7289	EITS PHONE LINE AND VOICEMAIL		202	202	208	208	202	208	208
24-7290	PHONE, FAX, COMMUNICATION LINE	465	476	476	476	476	476	476	476
24-7291	CELL PHONE/PAGER CHARGES	514	417	417	417	417	417	417	417
24-7296	EITS LONG DISTANCE CHARGES		11	11	11	11	11	11	11
24-7398	COST ALLOCATION - E	18,759	18,591	18,591	7,904	11,698	18,591	7,966	13,447
24-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	375	375	386	386	375	386	386
24-7980	OPERATING LEASE PAYMENTS	259	347	347	259	259	347	259	259
24-8371	COMPUTER HARDWARE <$5,000 - A	179							
TOTAL MCH GRANT		35,489	53,520	53,520	46,964	50,758	53,520	44,641	50,122
26	**INFORMATION SERVICES**								
26-7001	SOURCE OF FUNDS ADJ				(117)	(117)		(117)	(117)
26-7138	OTHER UTILITIES	885							
26-7289	EITS PHONE LINE AND VOICEMAIL				3,725	3,725		3,725	3,725
26-7460	EQUIPMENT PURCHASES < $1,000		117	117	117	117	117	117	117
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,292	11,196	11,196	7,332	7,332	11,196	7,332	7,332
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,528	7,695	7,695	7,695	7,695	7,695	7,695	7,695
26-7556	EITS SECURITY ASSESSMENT	2,645	2,705	2,705	2,705	2,705	2,705	2,705	2,705

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A		5,027	5,027			5,027		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,852							
TOTAL INFORMATION SERVICES		20,202	26,740	26,740	21,457	21,457	26,740	21,457	21,457
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-6001	OTHER TRAVEL EXPENSES-A	8							
28-6200	PER DIEM IN-STATE	5,676	665	665	665	665	665	665	665
28-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,688							
28-6240	PERSONAL VEHICLE IN-STATE	1,158	590	590	590	590	590	590	590
28-7001	SOURCE OF FUNDS ADJ		42,993	42,993	(10,087)	(10,087)	42,993	(11,266)	(11,266)
28-7020	OPERATING SUPPLIES	305							
28-7030	FREIGHT CHARGES		104	104	104	104	104	104	104
28-7044	PRINTING AND COPYING - C	51	69	69	69	69	69	69	69
28-7072	CONTRACTS - L	4,608	6,584	6,584	6,584	6,584	6,584	6,584	6,584
28-7138	OTHER UTILITIES	1,293	2,280	2,280	2,280	2,280	2,280	2,280	2,280
28-7185	MED/DENT SUPP - NON-CONTRACT	6,975	7,683	7,683	7,683	7,683	7,683	7,683	7,683
28-7289	EITS PHONE LINE AND VOICEMAIL		425	425	208	208	425	208	208
28-7290	PHONE, FAX, COMMUNICATION LINE	186	290	290	290	290	290	290	290
28-7291	CELL PHONE/PAGER CHARGES	4,844	6,255	6,255	6,255	6,255	6,255	6,255	6,255
28-7296	EITS LONG DISTANCE CHARGES		6	6	6	6	6	6	6
28-7398	COST ALLOCATION - E	11,112	17,375	17,375	2,390	6,808	17,375	2,390	7,818
28-7460	EQUIPMENT PURCHASES < $1,000	33	736	736	736	736	736	736	736
28-7547	EITS BUSINESS PRODUCTIVITY SUITE	167	792	792	386	386	792	386	386
28-7630	MISCELLANEOUS GOODS, MATERIALS	466							
28-7980	OPERATING LEASE PAYMENTS	104	139	139	239	239	139	239	239
28-8371	COMPUTER HARDWARE <$5,000 - A	4,017							
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)		42,691	86,986	86,986	18,398	22,816	86,986	17,219	22,647
29	**FAMILY PLANNING -TRANSFER**								
29-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	780							
29-7044	PRINTING AND COPYING - C	81							
29-7138	OTHER UTILITIES	2,014							
29-7185	MED/DENT SUPP - NON-CONTRACT	2,788							
29-7290	PHONE, FAX, COMMUNICATION LINE	244							

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Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7291	CELL PHONE/PAGER CHARGES	188							
29-7398	COST ALLOCATION - E	13,806							
29-7460	EQUIPMENT PURCHASES < $1,000	582							
29-7547	EITS BUSINESS PRODUCTIVITY SUITE	83							
29-7630	MISCELLANEOUS GOODS, MATERIALS	133							
29-7980	OPERATING LEASE PAYMENTS	166							
29-8371	COMPUTER HARDWARE <$5,000 - A	5,356							
TOTAL FAMILY PLANNING -TRANSFER		26,221							
35	**AB511 ONE-SHOT**								
35-7430	PROFESSIONAL SERVICES	5,683	8,000						
35-7771	COMPUTER SOFTWARE <$5,000 - A	27,423	38,000						
35-8271	SPECIAL EQUIPMENT <$5,000 - A	25,000	34,000						
35-8371	COMPUTER HARDWARE <$5,000 - A	10,204	11,045						
TOTAL AB511 ONE-SHOT		68,310	91,045						
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	199,880	279,417	279,417	214,272	212,915	279,417	242,462	245,455
TOTAL NSHD DIVISION COST ALLOCATION		199,880	279,417	279,417	214,272	212,915	279,417	242,462	245,455
85	**ARPA RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,781,411	2,781,411	1,070,653	1,070,653	2,781,411		
TOTAL ARPA RESERVE			2,781,411	2,781,411	1,070,653	1,070,653	2,781,411		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803
TOTAL PURCHASING ASSESSMENT		1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,092	9,643	9,643	9,643	9,643	9,643	9,643	9,643
TOTAL STATEWIDE COST ALLOCATION PLAN		7,092	9,643	9,643	9,643	9,643	9,643	9,643	9,643

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		3,798,991	7,885,943	6,954,912	6,444,154	7,621,287	6,992,491	4,913,844	5,635,526
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,716	22,502	14,859	2,716	22,283	17,158
00-3565	FED FAM PLAN PROG GRANT			84	(1,074)	(940)	84	(670)	(736)
00-3875	CHARGES FOR FAMILY PLANNING SERVICES			28	242	33	26	21	337
00-3889	CHARGES FOR SERVICES - OTHER FUND			107	666	517	107	614	1,603
00-4101	COUNTY PARTICIPATION FUNDS			523	1,824	115	525	3,862	10,367
00-4611	TRANSFER IN FED ARPA			31			31		
00-4671	TRANS FROM 3219 STD PREV & CTRL			134	1,418	579	134	1,418	663
00-4683	TRANS FROM 3218 CDC			61	358	243	61	358	278
00-4695	TRANS FROM 3194			16			16		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			61	301	162	61	435	299
00-4749	TRANSFER FROM SAPTA			29			29		
00-4750	TRANS FROM DHHS - DIRECTOR			72	517	201	72	517	230
TOTAL REVENUE				3,862	26,754	15,769	3,862	28,838	30,199
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			637	3,955	3,108	637	3,955	3,108
01-5700	PAYROLL ASSESSMENT			119	1,762	1,585	119	1,762	1,585
TOTAL PERSONNEL SERVICES				756	5,717	4,693	756	5,717	4,693
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			999	6,815	1,117	999	6,815	1,117
TOTAL IN-STATE TRAVEL				999	6,815	1,117	999	6,815	1,117
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					30			30
04-7054	AG TORT CLAIM ASSESSMENT				(887)	514		(892)	514
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				2	(887)	544	2	(892)	544
16	**STD SCREENING**								
16-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(38)	13	6	(38)
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			121	1,412	826	121	1,412	826
TOTAL STD SCREENING				134	1,418	788	134	1,418	788
18	**TB/HIV FACILITY SREENING**								
18-7289	EITS PHONE LINE AND VOICEMAIL			6			6		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			11			11		
TOTAL TB/HIV FACILITY SREENING				17			17		
19	**COUNTY PARTICIPATION**								
19-7001	SOURCE OF FUNDS ADJ				(2,595)	(2,595)		(457)	(457)
19-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
19-7289	EITS PHONE LINE AND VOICEMAIL			45	21	(132)	45	21	(132)
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			84	977	572	84	977	572
TOTAL COUNTY PARTICIPATION				131	(1,597)	(2,155)	131	541	(17)
20	**TITLE XX**								
20-7289	EITS PHONE LINE AND VOICEMAIL			19	9	(55)	19	9	(55)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			35	409	240	35	409	240
TOTAL TITLE XX				54	418	185	54	418	185
23	**FAMILY PLANNING**								
23-7001	SOURCE OF FUNDS ADJ				(404)	(404)			
23-7289	EITS PHONE LINE AND VOICEMAIL			23	11	(68)	23	11	(68)
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			43	500	293	43	500	293
TOTAL FAMILY PLANNING				66	107	(179)	66	511	225
24	**MCH GRANT**								
24-7001	SOURCE OF FUNDS ADJ				(134)	(134)			
24-7289	EITS PHONE LINE AND VOICEMAIL			12	5	(34)	12	5	(34)

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			22	254	149	22	254	149
TOTAL MCH GRANT				34	125	(19)	34	259	115
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL			210	96	(615)	210	96	(615)
26-7542	EITS SILVERNET ACCESS				3,993	3,873		3,993	3,873
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			414	4,823	2,823	414	4,823	2,823
26-7554	EITS INFRASTRUCTURE ASSESSMENT			768	6,240	5,574	768	5,660	5,498
26-7556	EITS SECURITY ASSESSMENT			243	1,030	820	243	1,023	800
TOTAL INFORMATION SERVICES				1,635	16,182	12,475	1,635	15,595	12,379
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7289	EITS PHONE LINE AND VOICEMAIL			12	5	(34)	12	5	(34)
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			22	254	149	22	254	149
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				34	259	115	34	259	115
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,803)	(1,803)		(1,803)	(1,803)
TOTAL PURCHASING ASSESSMENT					(1,803)	(1,803)		(1,803)	(1,803)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					8			11,858
TOTAL STATEWIDE COST ALLOCATION PLAN						8			11,858
TOTAL M100				3,862	26,754	15,769	3,862	28,838	30,199
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(59,405)			(29,898)		
00-3565	FED FAM PLAN PROG GRANT			403,219			402,759		
00-3875	CHARGES FOR FAMILY PLANNING SERVICES			(2,320)			(1,121)		
00-3889	CHARGES FOR SERVICES - OTHER FUND			2,028			(15)		

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4101	COUNTY PARTICIPATION FUNDS			88,363			80,104		
00-4611	TRANSFER IN FED ARPA			(274,622)			(274,622)		
00-4670	TRANSFER FROM WIC			7,000			7,000		
00-4671	TRANS FROM 3219 STD PREV & CTRL			2,326			2,421		
00-4672	TRANS FROM 3219 TB ELIM & CTRL			3,990			4,778		
00-4683	TRANS FROM 3218 CDC			(16,022)			(15,637)		
00-4695	TRANS FROM 3194			(31)			(31)		
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			(5,814)			(3,882)		
00-4749	TRANSFER FROM SAPTA			30,827			36,860		
00-4750	TRANS FROM DHHS - DIRECTOR			(11,400)			(12,247)		
TOTAL REVENUE				168,139			196,469		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(38)			(38)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,421)			(1,421)		
01-5930	LONGEVITY PAY			4,500			5,000		
TOTAL PERSONNEL SERVICES				3,041			3,541		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,237			1,237		
TOTAL IN-STATE TRAVEL				1,237			1,237		
04	**OPERATING**								
04-7000	OPERATING			3,193			1,129		
04-7001	SOURCE OF FUNDS ADJ			2,531			1,480		
04-705A	NON B&G - PROP. & CONT. INSURANCE			107			107		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			958			988		
04-7110	NON-STATE OWNED OFFICE RENT			4,172			4,172		
04-7255	B & G LEASE ASSESSMENT			82			82		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(5,117)			(5,117)		
04-7430	PROFESSIONAL SERVICES			273			291		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,756)			(2,756)		

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			51			104		
TOTAL OPERATING				3,616			602		
14	**TRANSFER TO WIC**								
14-7020	OPERATING SUPPLIES			1,000			1,000		
14-7185	MED/DENT SUPP - NON-CONTRACT			5,359			5,270		
14-7398	COST ALLOCATION - E			641			730		
TOTAL TRANSFER TO WIC				7,000			7,000		
15	**TRANSFER FROM ARPA**								
15-7020	OPERATING SUPPLIES			(18,606)			(18,606)		
15-7060	CONTRACTS			(61,144)			(61,144)		
15-7398	COST ALLOCATION - E			(189,531)			(189,531)		
TOTAL TRANSFER FROM ARPA				(269,281)			(269,281)		
16	**STD SCREENING**								
16-7289	EITS PHONE LINE AND VOICEMAIL			232			232		
16-7398	COST ALLOCATION - E			(52)			43		
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,146			2,146		
TOTAL STD SCREENING				2,326			2,421		
17	**ARPA STD**								
17-6100	PER DIEM OUT-OF-STATE			(1,836)			(1,836)		
17-6130	PUBLIC TRANS OUT-OF-STATE			(102)			(102)		
17-6140	PERSONAL VEHICLE OUT-OF-STATE			(46)			(46)		
17-7185	MED/DENT SUPP - NON-CONTRACT			(2,682)			(2,682)		
17-7398	COST ALLOCATION - E			(675)			(675)		
TOTAL ARPA STD				(5,341)			(5,341)		
18	**TB/HIV FACILITY SREENING**								
18-7289	EITS PHONE LINE AND VOICEMAIL			4			4		
18-7398	COST ALLOCATION - E			30,930			36,958		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			6			6		

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7980	OPERATING LEASE PAYMENTS			(112)			(111)		
TOTAL TB/HIV FACILITY SREENING				30,828			36,857		
19	**COUNTY PARTICIPATION**								
19-7001	SOURCE OF FUNDS ADJ			139,127			129,557		
19-705A	NON B&G - PROP. & CONT. INSURANCE			107			107		
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			(965)			(959)		
19-7110	NON-STATE OWNED OFFICE RENT			4,172			4,172		
19-7255	B & G LEASE ASSESSMENT			81			81		
19-7289	EITS PHONE LINE AND VOICEMAIL			26			26		
19-7302	REGISTRATION FEES			(250)			(250)		
19-7398	COST ALLOCATION - E			(51,223)			(50,072)		
19-7460	EQUIPMENT PURCHASES < $1,000			(2,108)			(2,108)		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			42			42		
19-7980	OPERATING LEASE PAYMENTS			29			59		
TOTAL COUNTY PARTICIPATION				89,038			80,655		
20	**TITLE XX**								
20-7001	SOURCE OF FUNDS ADJ			(18,092)			(21,846)		
20-7020	OPERATING SUPPLIES						(269)		
20-7060	CONTRACTS			15,069			15,521		
20-7064	CONTRACTS - D			291			590		
20-7075	MED/HEALTH CARE CONTRACTS			875			1,776		
20-7289	EITS PHONE LINE AND VOICEMAIL			236			236		
20-7398	COST ALLOCATION - E			(9,908)			(8,395)		
20-7460	EQUIPMENT PURCHASES < $1,000			(310)			(310)		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			434			434		
20-7980	OPERATING LEASE PAYMENTS			5			11		
TOTAL TITLE XX				(11,400)			(12,252)		
21	**TB ELIMINATION AND CONTROL**								
21-7302	REGISTRATION FEES			(497)			(494)		
21-7398	COST ALLOCATION - E			4,487			5,272		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TB ELIMINATION AND CONTROL				3,990			4,778		
22	**COMMUNITY HEALTH NURSING**								
22-7064	CONTRACTS - D			5,246			5,404		
22-7460	EQUIPMENT PURCHASES < $1,000			(128)			(128)		
TOTAL COMMUNITY HEALTH NURSING				5,118			5,276		
23	**FAMILY PLANNING**								
23-6200	PER DIEM IN-STATE			3,729					
23-6240	PERSONAL VEHICLE IN-STATE			1,429					
23-7000	OPERATING			41,925			41,925		
23-7001	SOURCE OF FUNDS ADJ			124,847			158,071		
23-7020	OPERATING SUPPLIES			2,220					
23-7064	CONTRACTS - D			20,233			20,840		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(44,372)			(43,727)		
23-7185	MED/DENT SUPP - NON-CONTRACT			221,232			201,212		
23-7289	EITS PHONE LINE AND VOICEMAIL			410			410		
23-7398	COST ALLOCATION - E			30,806			23,263		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			760			760		
TOTAL FAMILY PLANNING				403,219			402,754		
24	**MCH GRANT**								
24-7289	EITS PHONE LINE AND VOICEMAIL			6			6		
24-7398	COST ALLOCATION - E			(5,842)			(3,931)		
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			11			11		
24-7980	OPERATING LEASE PAYMENTS			10			21		
TOTAL MCH GRANT				(5,815)			(3,893)		
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL			3,725			3,725		
26-7460	EQUIPMENT PURCHASES < $1,000			(117)			(117)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,864)			(3,864)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,027)			(5,027)		

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				(5,283)			(5,283)		
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7072	CONTRACTS - L			198			401		
28-7289	EITS PHONE LINE AND VOICEMAIL			(217)			(217)		
28-7398	COST ALLOCATION - E			(15,043)			(14,698)		
28-7460	EQUIPMENT PURCHASES < $1,000			(736)			(736)		
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			(406)			(406)		
28-7980	OPERATING LEASE PAYMENTS			181			8		
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				(16,023)			(15,648)		
82	**NSHD DIVISION COST ALLOCATION**								
82-7001	SOURCE OF FUNDS ADJ			981					
82-7398	COST ALLOCATION - E			(69,112)			(36,954)		
TOTAL NSHD DIVISION COST ALLOCATION				(68,131)			(36,954)		
TOTAL M150				168,139			196,469		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,046	63,035	62,293	1,049	50,094	51,790
00-3565	FED FAM PLAN PROG GRANT			27	1,419	3,300	27	1,587	2,739
00-3875	CHARGES FOR FAMILY PLANNING SERVICES			11	973	715	11	622	599
00-3889	CHARGES FOR SERVICES - OTHER FUND			63	3,070	3,119	63	2,864	2,599
00-4101	COUNTY PARTICIPATION FUNDS			239	14,107	11,856	236	11,480	9,859
00-4683	TRANS FROM 3218 CDC			63	1,767	4,416	63	3,170	3,668
00-4695	TRANS FROM 3194			34	3,097		34	1,434	
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			63	3,770	4,491	63	3,170	3,737
00-4749	TRANSFER FROM SAPTA			32			32	1,514	
00-4750	TRANS FROM DHHS - DIRECTOR			27	1,767	1,881	27	1,587	1,557
TOTAL REVENUE				1,605	93,005	92,071	1,605	77,522	76,548

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,267)	(6,267)		(6,267)	(6,267)
01-5200	WORKERS COMPENSATION				(482)	(1,643)		(558)	(1,919)
01-5300	RETIREMENT				41,095	41,095		41,625	41,625
01-5430	LABOR RELATIONS ASSESSMENT			1,605	1,118	1,138	1,605	1,118	1,084
01-5500	GROUP INSURANCE				69,600	69,600		55,200	55,200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,483)	(12,483)		(14,565)	(14,565)
01-5800	UNEMPLOYMENT COMPENSATION				513	720		1,058	1,479
01-5840	MEDICARE				(89)	(89)		(89)	(89)
TOTAL PERSONNEL SERVICES				1,605	93,005	92,071	1,605	77,522	76,548
TOTAL M300				1,605	93,005	92,071	1,605	77,522	76,548
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			361	8,057	7,412	390	7,145	8,448
00-3565	FED FAM PLAN PROG GRANT			10	198	139	16	326	136
00-3875	CHARGES FOR FAMILY PLANNING SERVICES			28	627	577	30	556	590
00-3889	CHARGES FOR SERVICES - OTHER FUND			12	269	247	13	238	288
00-4101	COUNTY PARTICIPATION FUNDS			42	1,590	1,607	18	1,822	1,620
00-4671	TRANS FROM 3219 STD PREV & CTRL			12	130	72	14	130	82
00-4672	TRANS FROM 3219 TB ELIM & CTRL						4	130	
00-4683	TRANS FROM 3218 CDC			11	208	158	4	24	153
00-4740	TRANSFER FROM BA 3222 - MCH GRANT			11	346	295	12	183	284
00-4749	TRANSFER FROM SAPTA			5			64		
00-4750	TRANS FROM DHHS - DIRECTOR			9	223	179	6	38	175
TOTAL REVENUE				501	11,648	10,686	571	10,592	11,776
EXPENDITURES									
16	**STD SCREENING**								
16-7398	COST ALLOCATION - E			12	130	72	14	130	82
TOTAL STD SCREENING				12	130	72	14	130	82

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**TB/HIV FACILITY SREENING**								
18-7398	COST ALLOCATION - E			5			64	1,571	
TOTAL TB/HIV FACILITY SREENING				5			64	1,571	
19	**COUNTY PARTICIPATION**								
19-7398	COST ALLOCATION - E			42	1,590	1,607	18	251	1,620
TOTAL COUNTY PARTICIPATION				42	1,590	1,607	18	251	1,620
20	**TITLE XX**								
20-7398	COST ALLOCATION - E			9	223	179	6	38	175
TOTAL TITLE XX				9	223	179	6	38	175
21	**TB ELIMINATION AND CONTROL**								
21-7398	COST ALLOCATION - E						4	130	
TOTAL TB ELIMINATION AND CONTROL							4	130	
23	**FAMILY PLANNING**								
23-7398	COST ALLOCATION - E			10	198	139	16	326	136
TOTAL FAMILY PLANNING				10	198	139	16	326	136
24	**MCH GRANT**								
24-7398	COST ALLOCATION - E			11	346	295	12	183	284
TOTAL MCH GRANT				11	346	295	12	183	284
28	**CDC-PUBLIC HEALTH PREPARDNESS (PHP)**								
28-7398	COST ALLOCATION - E			11	208	158	4	24	153
TOTAL CDC-PUBLIC HEALTH PREPARDNESS (PHP)				11	208	158	4	24	153
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			401	8,953	8,236	433	7,939	9,326
TOTAL NSHD DIVISION COST ALLOCATION				401	8,953	8,236	433	7,939	9,326

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M800				501	11,648	10,686	571	10,592	11,776
E270 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,292	5,292		5,292	5,292
00-4670	TRANSFER FROM WIC				6,359	6,359		6,359	6,359
TOTAL REVENUE					11,651	11,651		11,651	11,651
EXPENDITURES									
14	**TRANSFER TO WIC**								
14-7020	OPERATING SUPPLIES				1,000	1,000		1,000	1,000
14-7185	MED/DENT SUPP - NON-CONTRACT				5,359	5,359		5,359	5,359
TOTAL TRANSFER TO WIC					6,359	6,359		6,359	6,359
22	**COMMUNITY HEALTH NURSING**								
22-7064	CONTRACTS - D				5,292	5,292		5,292	5,292
TOTAL COMMUNITY HEALTH NURSING					5,292	5,292		5,292	5,292
TOTAL E270					11,651	11,651		11,651	11,651
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4101	COUNTY PARTICIPATION FUNDS			(576)			(576)		
00-4611	TRANSFER IN FED ARPA			(184,069)			(184,069)		
TOTAL REVENUE				(184,645)			(184,645)		
TOTAL SALARIES FILLED POSITIONS				(141,921)			(141,921)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(141,921)			(141,921)		
TOTAL FTE				(1.00)			(1.00)		

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(141,921)			(141,921)		
01-5200	WORKERS COMPENSATION			(1,368)			(1,368)		
01-5300	RETIREMENT			(24,836)			(24,836)		
01-5400	PERSONNEL ASSESSMENT			(223)			(223)		
01-5500	GROUP INSURANCE			(9,108)			(9,108)		
01-5700	PAYROLL ASSESSMENT			(42)			(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,513)			(4,513)		
01-5840	MEDICARE			(2,058)			(2,058)		
TOTAL PERSONNEL SERVICES				(184,069)			(184,069)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(116)			(116)		
TOTAL OPERATING				(119)			(119)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)			(339)		
26-7556	EITS SECURITY ASSESSMENT			(118)			(118)		
TOTAL INFORMATION SERVICES				(457)			(457)		
TOTAL E490				(184,645)			(184,645)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(2,781,353)			(1,066,022)
TOTAL REVENUE						(2,781,353)			(1,066,022)
TOTAL SALARIES FILLED POSITIONS				(141,921)			(47,851)		(141,921)
TOTAL FILLED FTE				(1.00)			(1.00)		(1.00)
TOTAL SALARIES ALL POSITIONS				(141,921)			(47,851)		(141,921)

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(141,921)			(141,921)
01-5200	WORKERS COMPENSATION					(1,292)			(1,292)
01-5300	RETIREMENT					(27,320)			(27,320)
01-5400	PERSONNEL ASSESSMENT					(321)			(321)
01-5500	GROUP INSURANCE					(11,892)			(11,316)
01-5700	PAYROLL ASSESSMENT					(100)			(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(3,676)			(3,548)
01-5800	UNEMPLOYMENT COMPENSATION					(49)			(99)
01-5840	MEDICARE					(2,058)			(2,058)
TOTAL PERSONNEL SERVICES						(188,629)			(187,975)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(4)			(4)
04-7054	AG TORT CLAIM ASSESSMENT					(137)			(137)
TOTAL OPERATING						(141)			(141)
15	**TRANSFER FROM ARPA**								
15-6200	PER DIEM IN-STATE					(26,666)			(26,666)
15-7000	OPERATING					(1,414,807)		361,270	(585,897)
15-7020	OPERATING SUPPLIES					(18,606)			(18,606)
15-7060	CONTRACTS					(61,144)			(61,144)
15-7398	COST ALLOCATION - E								(189,531)
TOTAL TRANSFER FROM ARPA						(1,521,223)		65,323	(881,844)
17	**ARPA STD**								
17-6100	PER DIEM OUT-OF-STATE					(1,836)			(1,836)
17-6130	PUBLIC TRANS OUT-OF-STATE					(102)			(102)
17-6140	PERSONAL VEHICLE OUT-OF-STATE					(46)			(46)
17-7000	OPERATING								
17-7185	MED/DENT SUPP - NON-CONTRACT					(2,682)			(2,682)

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ARPA STD						(4,666)			(4,666)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT					(141)		(149)	(140)
TOTAL INFORMATION SERVICES						(672)		(683)	(668)
85	**ARPA RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,066,022)			9,272
TOTAL ARPA RESERVE						(1,066,022)			9,272
TOTAL E499						(2,781,353)			(1,066,022)
E608 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(194,641)	(309,640)		(262,329)	(319,150)
00-3565	FED FAM PLAN PROG GRANT					(5,803)			(6,000)
00-3875	CHARGES FOR FAMILY PLANNING SERVICES				(2,087)	(2,685)		(2,808)	(2,747)
00-3889	CHARGES FOR SERVICES - OTHER FUND				(9,393)	(12,085)		(12,632)	(12,361)
00-4101	COUNTY PARTICIPATION FUNDS				(31,712)	(56,697)		(42,531)	(58,139)
00-4683	TRANS FROM 3218 CDC					(11,607)			(11,999)
00-4695	TRANS FROM 3194				(24,932)	(29,463)		(33,651)	(31,802)
00-4740	TRANSFER FROM BA 3222 - MCH GRANT					(11,607)			(11,999)
00-4749	TRANSFER FROM SAPTA					(4,643)			(3,286)
00-4750	TRANS FROM DHHS - DIRECTOR					(5,803)			(6,000)
TOTAL REVENUE					(262,765)	(450,033)		(353,951)	(463,483)
TOTAL SALARIES FILLED POSITIONS					(175,188)			(242,017)	
TOTAL FILLED FTE					(4.00)			(4.00)	
TOTAL SALARIES VACANT POSITIONS						(306,467)			(319,788)
TOTAL VACANT FTE						(5.00)			(5.00)

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					(175,188)	(306,467)		(242,017)	(319,788)
TOTAL FTE					(4.00)	(5.00)		(4.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(175,188)	(306,467)		(242,017)	(319,788)
01-5200	WORKERS COMPENSATION				(6,030)	(6,458)		(5,483)	(6,549)
01-5300	RETIREMENT				(33,724)	(58,995)		(46,588)	(61,559)
01-5400	PERSONNEL ASSESSMENT				(1,421)	(1,607)		(1,421)	(1,607)
01-5500	GROUP INSURANCE				(35,676)	(59,460)		(45,264)	(56,580)
01-5700	PAYROLL ASSESSMENT				(429)	(501)		(429)	(501)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,537)	(7,936)		(6,050)	(7,994)
01-5800	UNEMPLOYMENT COMPENSATION				(58)	(105)		(122)	(224)
01-5840	MEDICARE				(2,540)	(4,441)		(3,510)	(4,637)
TOTAL PERSONNEL SERVICES					(259,603)	(445,970)		(350,884)	(459,439)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(19)		(11)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(324)	(685)		(323)	(685)
TOTAL OPERATING					(335)	(704)		(334)	(704)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,229)	(2,654)		(2,137)	(2,639)
26-7556	EITS SECURITY ASSESSMENT				(598)	(705)		(596)	(701)
TOTAL INFORMATION SERVICES					(2,827)	(3,359)		(2,733)	(3,340)
TOTAL E608					(262,765)	(450,033)		(353,951)	(463,483)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,861	29,861	29,861	36,026	36,026	36,026
00-3875	CHARGES FOR FAMILY PLANNING SERVICES			422	422	422	486	486	486

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3889	CHARGES FOR SERVICES - OTHER FUND			1,841	1,841	1,841	2,220	2,220	2,220
00-4101	COUNTY PARTICIPATION FUNDS			6,900	6,900	6,900	8,346	8,346	8,346
TOTAL REVENUE				39,024	39,024	39,024	47,078	47,078	47,078
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,024	3,024	3,024	3,024	3,024	3,024
26-8370	COMPUTER HARDWARE >$5,000			33,512	33,512	33,512	25,134	25,134	25,134
26-8371	COMPUTER HARDWARE <$5,000 - A			2,488	2,488	2,488	18,920	18,920	18,920
TOTAL INFORMATION SERVICES				39,024	39,024	39,024	47,078	47,078	47,078
TOTAL E710				39,024	39,024	39,024	47,078	47,078	47,078
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(20,772)	(51,796)		(19,306)	(59,050)
00-3875	CHARGES FOR FAMILY PLANNING SERVICES				(1,616)	(4,029)		(1,502)	(4,127)
00-3889	CHARGES FOR SERVICES - OTHER FUND				(692)	(1,145)		(644)	(1,351)
TOTAL REVENUE					(23,080)	(56,970)		(21,452)	(64,528)
EXPENDITURES									
14	**TRANSFER TO WIC**								
14-7398	COST ALLOCATION - E					582			663
TOTAL TRANSFER TO WIC						582			663
82	**NSHD DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				(23,080)	(57,552)		(21,452)	(65,191)
TOTAL NSHD DIVISION COST ALLOCATION					(23,080)	(57,552)		(21,452)	(65,191)
TOTAL E800					(23,080)	(56,970)		(21,452)	(64,528)

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	68,310	91,045	2,781,411	2,781,411	2,781,411	2,781,411	1,070,653	1,070,653
00	FEDERAL FUND	152,520	179,730	277,204	237,525	237,584	277,658	266,577	266,767
00	GENERAL FUND	1,630,053	1,860,716	2,082,879	2,025,735	1,980,046	2,109,146	2,078,448	2,245,387
00	INTERAGENCY TRANSFER	1,824,974	5,353,358	1,349,590	942,641	2,228,970	1,353,610	947,286	1,659,090
00	OTHER FUND	388,670	401,094	463,828	456,842	393,276	470,666	550,880	393,629
00	REVERSIONS	(265,536)							
TOTAL REVENUE		3,798,991	7,885,943	6,954,912	6,444,154	7,621,287	6,992,491	4,913,844	5,635,526
TOTAL SALARIES FILLED POSITIONS				1,698,434	1,692,167	1,692,167	1,711,534	1,705,267	1,705,267
TOTAL FILLED FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS				389,685	389,685	389,685	406,658	406,658	406,658
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,088,119	2,081,852	2,081,852	2,118,192	2,111,925	2,111,925
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,921,153	2,497,086	2,892,042	2,895,134	2,895,134	2,929,621	2,933,213	2,933,213
03	IN-STATE TRAVEL	9,731	26,041	26,041	27,278	27,278	26,041	27,278	27,278
04	OPERATING	62,309	66,161	66,161	69,089	69,235	66,161	69,089	69,235
13	NV STATE LAB	15,050							
14	TRANSFER TO WIC		7,000		6,451	6,451		6,362	6,374
15	TRANSFER FROM ARPA	1,111,065	1,497,223	269,281	1,521,223	2,852,769	269,281	881,844	1,828,865
16	STD SCREENING	4,590	5,828	5,828	6,870	6,753	5,828	6,870	6,831
17	ARPA STD		5,341	5,341	5,341	4,666	5,341	5,341	4,666
18	TB/HIV FACILITY SREENING	2,827	44,145	44,145	174,877		44,145	175,327	
19	COUNTY PARTICIPATION	80,321	52,625	52,625	45,907	67,441	52,625	134,608	72,647
20	TITLE XX	85,916	130,378	130,378	121,938	126,798	130,378	121,963	128,689
21	TB ELIMINATION AND CONTROL	1,180	5,209	5,209	8,326	4,915	5,209	8,379	5,026
22	COMMUNITY HEALTH NURSING	7,044	7,500	7,500	7,372	7,372	7,500	7,372	7,372
23	FAMILY PLANNING	96,117	210,841	210,841	171,158	162,430	210,841	198,973	194,203
24	MCH GRANT	35,489	53,520	53,520	46,964	50,758	53,520	44,641	50,122
26	INFORMATION SERVICES	20,202	26,740	26,740	21,457	21,457	26,740	21,457	21,457

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)	42,691	86,986	86,986	18,398	22,816	86,986	17,219	22,647
29	FAMILY PLANNING -TRANSFER	26,221							
35	AB511 ONE-SHOT	68,310	91,045						
82	NSHD DIVISION COST ALLOCATION	199,880	279,417	279,417	214,272	212,915	279,417	242,462	245,455
85	ARPA RESERVE		2,781,411	2,781,411	1,070,653	1,070,653	2,781,411		
87	PURCHASING ASSESSMENT	1,803	1,803	1,803	1,803	1,803	1,803	1,803	1,803
88	STATEWIDE COST ALLOCATION PLAN	7,092	9,643	9,643	9,643	9,643	9,643	9,643	9,643
TOTAL EXPENDITURES		3,798,991	7,885,943	6,954,912	6,444,154	7,621,287	6,992,491	4,913,844	5,635,526
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			403,340	543	2,499	402,886	1,243	2,139
00	GENERAL FUND			(55,282)	93,594	84,564	(25,743)	79,522	77,396
00	INTERAGENCY TRANSFER			(263,118)	19,749	17,885	(255,519)	19,023	17,142
00	OTHER FUND			89,167	17,521	13,578	80,883	17,164	21,846
TOTAL REVENUE				174,107	131,407	118,526	202,507	116,952	118,523
EXPENDITURES									
01	PERSONNEL SERVICES			5,402	98,722	96,764	5,902	83,239	81,241
03	IN-STATE TRAVEL			2,236	6,815	1,117	2,236	6,815	1,117
04	OPERATING			3,618	(887)	544	604	(892)	544
14	TRANSFER TO WIC			7,000			7,000		
15	TRANSFER FROM ARPA			(269,281)			(269,281)		
16	STD SCREENING			2,472	1,548	860	2,569	1,548	870
17	ARPA STD			(5,341)			(5,341)		
18	TB/HIV FACILITY SREENING			30,850			36,938	1,571	
19	COUNTY PARTICIPATION			89,211	(7)	(548)	80,804	792	1,603
20	TITLE XX			(11,337)	641	364	(12,192)	456	360
21	TB ELIMINATION AND CONTROL			3,990			4,782	130	
22	COMMUNITY HEALTH NURSING			5,118			5,276		
23	FAMILY PLANNING			403,295	305	(40)	402,836	837	361
24	MCH GRANT			(5,770)	471	276	(3,847)	442	399
26	INFORMATION SERVICES			(3,648)	16,182	12,475	(3,648)	15,595	12,379

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)			(15,978)	467	273	(15,610)	283	268
82	NSHD DIVISION COST ALLOCATION			(67,730)	8,953	8,236	(36,521)	7,939	9,326
87	PURCHASING ASSESSMENT				(1,803)	(1,803)		(1,803)	(1,803)
88	STATEWIDE COST ALLOCATION PLAN					8			11,858
TOTAL EXPENDITURES				174,107	131,407	118,526	202,507	116,952	118,523
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(2,781,353)			(1,066,022)
00	FEDERAL FUND					(5,803)			(6,000)
00	GENERAL FUND			29,861	(180,260)	(326,283)	36,026	(240,317)	(336,882)
00	INTERAGENCY TRANSFER			(181,806)	(30,098)	(74,445)	(181,363)	(42,172)	(76,607)
00	OTHER FUND			6,324	(24,812)	(49,797)	7,770	(34,185)	(49,793)
TOTAL REVENUE				(145,621)	(235,170)	(3,237,681)	(137,567)	(316,674)	(1,535,304)
TOTAL SALARIES FILLED POSITIONS				(141,921)	(175,188)	(141,921)	(141,921)	(289,868)	(141,921)
TOTAL FILLED FTE				(1.00)	(4.00)	(1.00)	(1.00)	(5.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS						(306,467)			(319,788)
TOTAL VACANT FTE						(5.00)			(5.00)
TOTAL SALARIES ALL POSITIONS				(141,921)	(175,188)	(448,388)	(141,921)	(289,868)	(461,709)
TOTAL FTE				(1.00)	(4.00)	(6.00)	(1.00)	(5.00)	(6.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(184,069)	(259,603)	(634,599)	(184,069)	(415,440)	(647,414)
04	OPERATING			(119)	(335)	(845)	(119)	(418)	(845)
14	TRANSFER TO WIC				6,359	6,941		6,359	7,022
15	TRANSFER FROM ARPA					(1,521,223)		65,323	(881,844)
17	ARPA STD					(4,666)			(4,666)
22	COMMUNITY HEALTH NURSING				5,292	5,292		5,292	5,292
26	INFORMATION SERVICES			38,567	36,197	34,993	46,621	43,662	43,070
82	NSHD DIVISION COST ALLOCATION				(23,080)	(57,552)		(21,452)	(65,191)
85	ARPA RESERVE					(1,066,022)			9,272

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				(145,621)	(235,170)	(3,237,681)	(137,567)	(316,674)	(1,535,304)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	68,310	91,045	2,781,411	2,781,411	58	2,781,411	1,070,653	4,631
00	FEDERAL FUND	152,520	179,730	680,544	238,068	234,280	680,544	267,820	262,906
00	GENERAL FUND	1,630,053	1,860,716	2,057,458	1,939,069	1,738,327	2,119,429	1,917,653	1,985,901
00	INTERAGENCY TRANSFER	1,824,974	5,353,358	904,666	932,292	2,172,410	916,728	924,137	1,599,625
00	OTHER FUND	388,670	401,094	559,319	449,551	357,057	559,319	533,859	365,682
00	REVERSIONS	(265,536)							
TOTAL BUDGET REVENUE		3,798,991	7,885,943	6,983,398	6,340,391	4,502,132	7,057,431	4,714,122	4,218,745
TOTAL POSITIONS				1,946,198	1,906,664	1,633,464	1,976,271	1,822,057	1,650,216
TOTAL FTE		25.00	25.00	24.00	21.00	19.00	24.00	20.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,921,153	2,497,086	2,713,375	2,734,253	2,357,299	2,751,454	2,601,012	2,367,040
03	IN-STATE TRAVEL	9,731	26,041	28,277	34,093	28,395	28,277	34,093	28,395
04	OPERATING	62,309	66,161	69,660	67,867	68,934	66,646	67,779	68,934
13	NV STATE LAB	15,050							
14	TRANSFER TO WIC		7,000	7,000	12,810	13,392	7,000	12,721	13,396
15	TRANSFER FROM ARPA	1,111,065	1,497,223		1,521,223	1,331,546		947,167	947,021
16	STD SCREENING	4,590	5,828	8,300	8,418	7,613	8,397	8,418	7,701
17	ARPA STD		5,341		5,341			5,341	
18	TB/HIV FACILITY SREENING	2,827	44,145	74,995	174,877		81,083	176,898	
19	COUNTY PARTICIPATION	80,321	52,625	141,836	45,900	66,893	133,429	135,400	74,250
20	TITLE XX	85,916	130,378	119,041	122,579	127,162	118,186	122,419	129,049
21	TB ELIMINATION AND CONTROL	1,180	5,209	9,199	8,326	4,915	9,991	8,509	5,026
22	COMMUNITY HEALTH NURSING	7,044	7,500	12,618	12,664	12,664	12,776	12,664	12,664
23	FAMILY PLANNING	96,117	210,841	614,136	171,463	162,390	613,677	199,810	194,564
24	MCH GRANT	35,489	53,520	47,750	47,435	51,034	49,673	45,083	50,521
26	INFORMATION SERVICES	20,202	26,740	61,659	73,836	68,925	69,713	80,714	76,906
28	CDC-PUBLIC HEALTH PREPARDNESS (PHP)	42,691	86,986	71,008	18,865	23,089	71,376	17,502	22,915
29	FAMILY PLANNING -TRANSFER	26,221							

Budget Account: 3224 DHS-DPBH - COMMUNITY HEALTH SERVICES

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
35	AB511 ONE-SHOT	68,310	91,045						
82	NSHD DIVISION COST ALLOCATION	199,880	279,417	211,687	200,145	163,599	242,896	228,949	189,590
85	ARPA RESERVE		2,781,411	2,781,411	1,070,653	4,631	2,781,411		9,272
87	PURCHASING ASSESSMENT	1,803	1,803	1,803			1,803		
88	STATEWIDE COST ALLOCATION PLAN	7,092	9,643	9,643	9,643	9,651	9,643	9,643	21,501
TOTAL BUDGET EXPENDITURES		3,798,991	7,885,943	6,983,398	6,340,391	4,502,132	7,057,431	4,714,122	4,218,745

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL		15,000,000	15,000,000	7,500,000	7,500,000	15,000,000	7,500,000	7,500,000
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		4,517,919						
00-2521	FEDERAL FUNDS TO NEW YEAR	(4,517,919)							
00-3500	PUBLIC HEALTH INFRASTRUCTURE	1,731,158	7,846,011	379,175	5,141,746	5,157,399	386,740	5,102,232	5,156,763
00-4611	TRANSFER IN FED ARPA	7,241,859	15,056,511	3,060,000	3,060,000	2,777,355	3,060,000	3,060,000	1,388,678
TOTAL REVENUE		4,455,098	42,420,441	18,439,175	15,701,746	15,434,754	18,446,740	15,662,232	14,045,441
TOTAL SALARIES FILLED POSITIONS				198,693	196,916	196,916	201,718	199,941	199,941
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES NEW POSITIONS					64,415	64,415		66,568	66,568
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				67,296	67,296	67,296	70,282	70,282	70,282
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				265,989	328,627	328,627	272,000	336,791	336,791
TOTAL FTE				3.00	4.00	4.00	3.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	172,444	499,821	265,989	330,404	330,404	272,000	338,568	338,568
01-5200	WORKERS COMPENSATION	3,694		3,984	6,432	6,432	4,208	5,630	5,630
01-5300	RETIREMENT	38,345		67,257	78,530	78,530	68,309	79,958	79,958
01-5400	PERSONNEL ASSESSMENT	599		591	788	788	591	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	10			10	10		10	10
01-5430	LABOR RELATIONS ASSESSMENT	78							
01-5500	GROUP INSURANCE	15,149		27,324	36,432	36,432	27,324	36,432	36,432
01-5700	PAYROLL ASSESSMENT	112		110	147	147	110	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,363		8,459	10,507	10,507	8,650	10,767	10,767
01-5800	UNEMPLOYMENT COMPENSATION	66							
01-5840	MEDICARE	2,462		3,856	4,790	4,790	3,943	4,908	4,908
01-5930	LONGEVITY PAY				200	200		250	250
TOTAL PERSONNEL SERVICES		238,322	499,821	377,570	468,240	468,240	385,135	477,458	477,458

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	11	11	8	11	11
04-7054	AG TORT CLAIM ASSESSMENT			349	466	466	349	466	466
TOTAL OPERATING				357	477	477	357	477	477
10	**PUBLIC HEALTH INFRASTRUCTURE**								
10-6100	PER DIEM OUT-OF-STATE	2,088	1,704		1,764	1,764		1,764	1,764
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				900	900		900	900
10-6130	PUBLIC TRANS OUT-OF-STATE		900						
10-6140	PERSONAL VEHICLE OUT-OF-STATE	62	166		166	166		166	166
10-6150	COMM AIR TRANS OUT-OF-STATE	1,160	1,500		1,725	1,725		1,725	1,725
10-6200	PER DIEM IN-STATE		10,550		9,900	9,900		9,900	9,900
10-6210	FS DAILY RENTAL IN-STATE		4,684		4,668	4,668		4,668	4,668
10-6240	PERSONAL VEHICLE IN-STATE				1,356	1,356		1,356	1,356
10-6250	COMM AIR TRANS IN-STATE				1,650	1,650		1,650	1,650
10-7001	SOURCE OF FUNDS ADJ				398,324	370,099		722,265	695,378
10-7020	OPERATING SUPPLIES	217			1,200	1,200		1,200	1,200
10-7021	OPERATING SUPPLIES-A				10,000	10,000		10,000	10,000
10-7030	FREIGHT CHARGES	13							
10-705A	NON B&G - PROP. & CONT. INSURANCE				755	755		755	755
10-7060	CONTRACTS		27,047		31,482	31,482		31,482	31,482
10-7061	CONTRACTS - A	910							
10-7062	CONTRACTS - B	227,037	366,800						
10-7063	CONTRACTS - C		781,161		163,675	163,675			
10-7064	CONTRACTS - D		300,538		291,456	291,456		121,440	121,440
10-7068	CONTRACTS - H	13,550	50,450		50,450	50,450		50,450	50,450
10-7110	NON-STATE OWNED OFFICE RENT	3,146	23,184		35,696	35,696		36,193	36,193
10-7138	OTHER UTILITIES	19							
10-7211	MSA PROGRAMMER CHARGES	66,214	479,120		550,368	550,368		359,568	359,568
10-7220	OTHER EDP COSTS (NON-EITS)	42,042							
10-7255	B & G LEASE ASSESSMENT				1,158	1,158		1,158	1,158
10-7285	POSTAGE - STATE MAILROOM	140							

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7289	EITS PHONE LINE AND VOICEMAIL				2,015	2,015		2,015	2,015
10-7291	CELL PHONE/PAGER CHARGES	570	1,005						
10-7302	REGISTRATION FEES		9,000						
10-7370	PUBLICATIONS AND PERIODICALS	1,299	14,000		14,000	14,000		14,000	14,000
10-7398	COST ALLOCATION - E	6,080	25,526		4,230	14,244		39	54,531
10-7400	CLIENT SERVICE PROVIDER PMTS	179							
10-7460	EQUIPMENT PURCHASES < $1,000	2,765							
10-7531	EITS DISK STORAGE	94	199		33	33		35	35
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,807	1,668		3,753	3,753		3,753	3,753
10-7548	EITS SERVER HOSTING - VIRTUAL	2,199	4,398		5,865	5,865		5,865	5,865
10-7630	MISCELLANEOUS GOODS, MATERIALS	86							
10-7771	COMPUTER SOFTWARE <$5,000 - A	10,637	448						
10-8501	EXPENDITURES CARSON CITY CO	63,970	330,437		192,573	192,573		201,776	201,776
10-8502	EXPENDITURES CHURCHILL CO	40,798	389,937						
10-8511	EXPENDITURES LYON CO		31,226						
10-8516	EXPENDITURES WASHOE CO	53,573	1,096,242		676,181	676,181		705,051	705,051
10-8570	NEVADA ASSN OF COUNTIES	50,089	138,131						
10-8647	UNIVERSITY OF NEVADA RENO	190,956	1,479,413		599,110	599,110		587,141	587,141
10-8780	AID TO NON-PROFIT ORGS	312,849	891,098						
10-8781	AID TO NON-PROFIT ORGS-A				278,400	278,400		301,600	301,600
10-8782	AID TO NON-PROFIT ORGS-B				581,418	581,418		647,418	647,418
10-9038	TRANS TO HUMAN RES DIR OFFICE				170,352			170,352	
10-9043	TRANS TO HEALTH DIVISION	398,286	885,658		586,722	785,299		587,364	784,603
TOTAL PUBLIC HEALTH INFRASTRUCTURE		1,492,835	7,346,190		4,671,345	4,681,359		4,583,049	4,637,541
11	**PUBLIC HEALTH - SO NV HEALTH DISTRICT**								
11-8780	AID TO NON-PROFIT ORGS					5,475,000			5,475,000
TOTAL PUBLIC HEALTH - SO NV HEALTH DISTRICT						5,475,000			5,475,000
12	**PUBLIC HEALTH - NO NV PUBLIC HEALTH**								
12-8780	AID TO NON-PROFIT ORGS					1,200,000			1,200,000
TOTAL PUBLIC HEALTH - NO NV PUBLIC HEALTH						1,200,000			1,200,000

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**PUBLIC HEALTH - CENTRAL NV HEALTH DISTRICT**								
13-8780	AID TO NON-PROFIT ORGS					97,500			97,500
TOTAL PUBLIC HEALTH - CENTRAL NV HEALTH DISTRICT						97,500			97,500
14	**PUBLIC HEALTH - DPBH**								
14-8780	AID TO NON-PROFIT ORGS					727,500			727,500
TOTAL PUBLIC HEALTH - DPBH						727,500			727,500
21	**ARPA IBCLC**								
21-8647	UNIVERSITY OF NEVADA RENO								
21-8648	UNIVERSITY OF NEVADA LAS VEGAS	4,998	661,002			316,559			158,280
TOTAL ARPA IBCLC		4,998	661,002			316,559			158,280
22	**ARPA WORKFORCE SCHOLARSHIPS**								
22-7060	CONTRACTS	98,500							
22-7063	CONTRACTS - C	6,700							
22-7064	CONTRACTS - D	43,559							
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	139							
22-7771	COMPUTER SOFTWARE <$5,000 - A	224							
22-8647	UNIVERSITY OF NEVADA RENO	7,876	5,292,439			2,460,796			1,230,398
22-8782	AID TO NON-PROFIT ORGS-B	43,255							
22-8784	AID TO NON-PROFIT ORGS-D	1,609							
TOTAL ARPA WORKFORCE SCHOLARSHIPS		201,862	5,292,439			2,460,796			1,230,398
23	**ARPA PUBLIC HEALTH SYSTEM**								
23-8501	EXPENDITURES CARSON CITY CO	179,113	3,293,964	740,000	740,000		740,000	740,000	
23-8502	EXPENDITURES CHURCHILL CO	998,151	1,424,417	320,000	320,000		320,000	320,000	
23-8503	EXPENDITURES CLARK CO	838,068							
23-8516	EXPENDITURES WASHOE CO	501,749	8,902,608	2,000,000	2,000,000		2,000,000	2,000,000	
TOTAL ARPA PUBLIC HEALTH SYSTEM		2,517,081	13,620,989	3,060,000	3,060,000		3,060,000	3,060,000	
24	**SB118 PUBLIC HEALTH**								

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7000	OPERATING		15,000,000	15,000,000			15,000,000		
24-8575	AID TO GOVERNMENTAL UNITS-A				5,475,000			5,475,000	
24-8576	AID TO GOVERNMENTAL UNITS-B				1,200,000			1,200,000	
24-8577	AID TO GOVERNMENTAL UNITS-C				97,500			97,500	
24-8578	AID TO GOVERNMENTAL UNITS-D				727,500			727,500	
TOTAL SB118 PUBLIC HEALTH			15,000,000	15,000,000	7,500,000		15,000,000	7,500,000	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			923	1,231	1,231	923	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT			325	433	433	325	433	433
TOTAL INFORMATION SERVICES				1,248	1,664	1,664	1,248	1,664	1,664
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				20	5,659		39,584	39,623
TOTAL DIVISION COST ALLOCATION					20	5,659		39,584	39,623
TOTAL B000		4,455,098	42,420,441	18,439,175	15,701,746	15,434,754	18,446,740	15,662,232	14,045,441
M100 STATEWIDE INFLATION									
REVENUE									
00-3500	PUBLIC HEALTH INFRASTRUCTURE			872	4,943	2,502	872	4,847	2,486
TOTAL REVENUE				872	4,943	2,502	872	4,847	2,486
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	633	497	76	633	497
01-5700	PAYROLL ASSESSMENT			14	282	254	14	282	254
TOTAL PERSONNEL SERVICES				90	915	751	90	915	751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
TOTAL OPERATING					(142)	87		(143)	87

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**PUBLIC HEALTH INFRASTRUCTURE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
10-7289	EITS PHONE LINE AND VOICEMAIL			113	52	(333)	113	52	(333)
10-7531	EITS DISK STORAGE			2	(26)	(27)	2	(28)	(28)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
10-7548	EITS SERVER HOSTING - VIRTUAL			330	512	(444)	330	512	(444)
TOTAL PUBLIC HEALTH INFRASTRUCTURE				661	3,007	641	661	3,005	640
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			92	998	892	92	906	880
26-7556	EITS SECURITY ASSESSMENT			29	165	131	29	164	128
TOTAL INFORMATION SERVICES				121	1,163	1,023	121	1,070	1,008
TOTAL M100				872	4,943	2,502	872	4,847	2,486
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL						(15,000,000)		
00-3500	PUBLIC HEALTH INFRASTRUCTURE			4,799,550			4,790,315		
00-4611	TRANSFER IN FED ARPA			3,886,828			(3,060,000)		
TOTAL REVENUE				8,686,378			(13,269,685)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			200			250		
TOTAL PERSONNEL SERVICES				200			250		
10	**PUBLIC HEALTH INFRASTRUCTURE**								
10-6100	PER DIEM OUT-OF-STATE			1,764			1,764		
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			900			900		
10-6140	PERSONAL VEHICLE OUT-OF-STATE			166			166		

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6150	COMM AIR TRANS OUT-OF-STATE			1,725			1,725		
10-6200	PER DIEM IN-STATE			9,900			9,900		
10-6210	FS DAILY RENTAL IN-STATE			4,668			4,668		
10-6240	PERSONAL VEHICLE IN-STATE			1,356			1,356		
10-6250	COMM AIR TRANS IN-STATE			1,650			1,650		
10-7001	SOURCE OF FUNDS ADJ			498,612			662,562		
10-7020	OPERATING SUPPLIES			1,200			1,200		
10-7021	OPERATING SUPPLIES-A			10,000			10,000		
10-705A	NON B&G - PROP. & CONT. INSURANCE			642			642		
10-7060	CONTRACTS			31,482			31,482		
10-7064	CONTRACTS - D			291,456			121,440		
10-7068	CONTRACTS - H			50,450			50,450		
10-7110	NON-STATE OWNED OFFICE RENT			35,696			36,193		
10-7211	MSA PROGRAMMER CHARGES			550,368			359,568		
10-7255	B & G LEASE ASSESSMENT			436			436		
10-7289	EITS PHONE LINE AND VOICEMAIL			2,015			2,015		
10-7370	PUBLICATIONS AND PERIODICALS			14,000			14,000		
10-7398	COST ALLOCATION - E			16,814			54,491		
10-7531	EITS DISK STORAGE			33			35		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,753			3,753		
10-7548	EITS SERVER HOSTING - VIRTUAL			5,865			5,865		
10-8501	EXPENDITURES CARSON CITY CO			192,573			201,776		
10-8516	EXPENDITURES WASHOE CO			676,181			705,051		
10-8647	UNIVERSITY OF NEVADA RENO			599,110			587,141		
10-8781	AID TO NON-PROFIT ORGS-A			278,400			301,600		
10-8782	AID TO NON-PROFIT ORGS-B			581,418			647,418		
10-9038	TRANS TO HUMAN RES DIR OFFICE			170,352			170,352		
10-9043	TRANS TO HEALTH DIVISION			764,861			768,523		
TOTAL PUBLIC HEALTH INFRASTRUCTURE				4,797,846			4,758,122		
21	**ARPA IBCLC**								
21-8648	UNIVERSITY OF NEVADA LAS VEGAS			121,091					
TOTAL ARPA IBCLC				121,091					

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**ARPA WORKFORCE SCHOLARSHIPS**								
22-7000	OPERATING			101,198					
22-7063	CONTRACTS - C			6,700					
22-7064	CONTRACTS - D			15,886					
22-8647	UNIVERSITY OF NEVADA RENO			422,363					
22-8648	UNIVERSITY OF NEVADA LAS VEGAS			114,077					
22-8780	AID TO NON-PROFIT ORGS			53,376					
22-8782	AID TO NON-PROFIT ORGS-B			117,576					
22-8783	AID TO NON-PROFIT ORGS-C			13,300					
22-8784	AID TO NON-PROFIT ORGS-D			42,130					
TOTAL ARPA WORKFORCE SCHOLARSHIPS				886,606					
23	**ARPA PUBLIC HEALTH SYSTEM**								
23-8501	EXPENDITURES CARSON CITY CO			1,372,530			(740,000)		
23-8502	EXPENDITURES CHURCHILL CO			(316,152)			(320,000)		
23-8516	EXPENDITURES WASHOE CO			1,822,753			(2,000,000)		
TOTAL ARPA PUBLIC HEALTH SYSTEM				2,879,131			(3,060,000)		
24	**SB118 PUBLIC HEALTH**								
24-7000	OPERATING			(15,000,000)			(15,000,000)		
24-8575	AID TO GOVERNMENTAL UNITS-A			10,950,000					
24-8576	AID TO GOVERNMENTAL UNITS-B			2,400,000					
24-8577	AID TO GOVERNMENTAL UNITS-C			195,000					
24-8578	AID TO GOVERNMENTAL UNITS-D			1,455,000					
TOTAL SB118 PUBLIC HEALTH							(15,000,000)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			1,504			31,943		
TOTAL DIVISION COST ALLOCATION				1,504			31,943		
TOTAL M150				8,686,378			(13,269,685)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3500	PUBLIC HEALTH INFRASTRUCTURE				14,500	14,398		12,066	11,980
TOTAL REVENUE					14,500	14,398		12,066	11,980
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,777)	(1,777)		(1,777)	(1,777)
01-5200	WORKERS COMPENSATION				(82)	(286)		(91)	(313)
01-5300	RETIREMENT				7,069	7,069		7,213	7,213
01-5430	LABOR RELATIONS ASSESSMENT				93	163		93	163
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,996)	(1,996)		(2,348)	(2,348)
01-5800	UNEMPLOYMENT COMPENSATION				82	114		169	235
01-5840	MEDICARE				(25)	(25)		(25)	(25)
TOTAL PERSONNEL SERVICES					14,500	14,398		12,066	11,980
TOTAL M300					14,500	14,398		12,066	11,980
M800 COST ALLOCATION									
REVENUE									
00-3500	PUBLIC HEALTH INFRASTRUCTURE			9	264	203	62	1,604	1,195
TOTAL REVENUE				9	264	203	62	1,604	1,195
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			9	264	203	62	1,604	1,195
TOTAL DIVISION COST ALLOCATION				9	264	203	62	1,604	1,195
TOTAL M800				9	264	203	62	1,604	1,195
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(3,060,000)	6,944,806		(3,060,000)	3,472,403

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					(3,060,000)	6,944,806		(3,060,000)	3,472,403
EXPENDITURES									
23	**ARPA PUBLIC HEALTH SYSTEM**								
23-8501	EXPENDITURES CARSON CITY CO				(740,000)	640,969		(740,000)	336,824
23-8502	EXPENDITURES CHURCHILL CO				(320,000)	90,753		(320,000)	45,141
23-8503	EXPENDITURES CLARK CO					5,096,125			2,534,854
23-8516	EXPENDITURES WASHOE CO				(2,000,000)	1,116,959		(2,000,000)	555,584
TOTAL ARPA PUBLIC HEALTH SYSTEM					(3,060,000)	6,944,806		(3,060,000)	3,472,403
TOTAL E499					(3,060,000)	6,944,806		(3,060,000)	3,472,403
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	PUBLIC HEALTH INFRASTRUCTURE						1,628	1,628	1,628
TOTAL REVENUE							1,628	1,628	1,628
EXPENDITURES									
10	**PUBLIC HEALTH INFRASTRUCTURE**								
10-8371	COMPUTER HARDWARE <$5,000 - A						1,628	1,628	1,628
TOTAL PUBLIC HEALTH INFRASTRUCTURE							1,628	1,628	1,628
TOTAL E710							1,628	1,628	1,628
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	PUBLIC HEALTH INFRASTRUCTURE			896	896	896	896	896	896
TOTAL REVENUE				896	896	896	896	896	896
EXPENDITURES									
10	**PUBLIC HEALTH INFRASTRUCTURE**								
10-7771	COMPUTER SOFTWARE <$5,000 - A			896	896	896	896	896	896

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PUBLIC HEALTH INFRASTRUCTURE				896	896	896	896	896	896
TOTAL E711				896	896	896	896	896	896
E800 COST ALLOCATION									
REVENUE									
00-3500	PUBLIC HEALTH INFRASTRUCTURE			11	11	11	209	209	209
TOTAL REVENUE				11	11	11	209	209	209
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			11	11	11	209	209	209
TOTAL DIVISION COST ALLOCATION				11	11	11	209	209	209
TOTAL E800				11	11	11	209	209	209

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,517,919)	4,517,919						
00	FEDERAL FUND	1,731,158	7,846,011	379,175	5,141,746	5,157,399	386,740	5,102,232	5,156,763
00	GENERAL FUND		15,000,000	15,000,000	7,500,000	7,500,000	15,000,000	7,500,000	7,500,000
00	INTERAGENCY TRANSFER	7,241,859	15,056,511	3,060,000	3,060,000	2,777,355	3,060,000	3,060,000	1,388,678
TOTAL REVENUE		4,455,098	42,420,441	18,439,175	15,701,746	15,434,754	18,446,740	15,662,232	14,045,441
TOTAL SALARIES FILLED POSITIONS				198,693	196,916	196,916	201,718	199,941	199,941
TOTAL FILLED FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES NEW POSITIONS					64,415	64,415		66,568	66,568
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				67,296	67,296	67,296	70,282	70,282	70,282
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				265,989	328,627	328,627	272,000	336,791	336,791
TOTAL FTE				3.00	4.00	4.00	3.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	238,322	499,821	377,570	468,240	468,240	385,135	477,458	477,458
04	OPERATING			357	477	477	357	477	477
10	PUBLIC HEALTH INFRASTRUCTURE	1,492,835	7,346,190		4,671,345	4,681,359		4,583,049	4,637,541
11	PUBLIC HEALTH - SO NV HEALTH DISTRICT					5,475,000			5,475,000
12	PUBLIC HEALTH - NO NV PUBLIC HEALTH					1,200,000			1,200,000
13	PUBLIC HEALTH - CENTRAL NV HEALTH DISTRICT					97,500			97,500
14	PUBLIC HEALTH - DPBH					727,500			727,500
21	ARPA IBCLC	4,998	661,002			316,559			158,280
22	ARPA WORKFORCE SCHOLARSHIPS	201,862	5,292,439			2,460,796			1,230,398
23	ARPA PUBLIC HEALTH SYSTEM	2,517,081	13,620,989	3,060,000	3,060,000		3,060,000	3,060,000	
24	SB118 PUBLIC HEALTH		15,000,000	15,000,000	7,500,000		15,000,000	7,500,000	
26	INFORMATION SERVICES			1,248	1,664	1,664	1,248	1,664	1,664
82	DIVISION COST ALLOCATION				20	5,659		39,584	39,623
TOTAL EXPENDITURES		4,455,098	42,420,441	18,439,175	15,701,746	15,434,754	18,446,740	15,662,232	14,045,441

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			4,800,431	19,707	17,103	4,791,249	18,517	15,661
00	GENERAL FUND						(15,000,000)		
00	INTERAGENCY TRANSFER			3,886,828			(3,060,000)		
TOTAL REVENUE				8,687,259	19,707	17,103	(13,268,751)	18,517	15,661
EXPENDITURES									
01	PERSONNEL SERVICES			290	15,415	15,149	340	12,981	12,731
04	OPERATING				(142)	87		(143)	87
10	PUBLIC HEALTH INFRASTRUCTURE			4,798,507	3,007	641	4,758,783	3,005	640
21	ARPA IBCLC			121,091					
22	ARPA WORKFORCE SCHOLARSHIPS			886,606					
23	ARPA PUBLIC HEALTH SYSTEM			2,879,131			(3,060,000)		
24	SB118 PUBLIC HEALTH						(15,000,000)		
26	INFORMATION SERVICES			121	1,163	1,023	121	1,070	1,008
82	DIVISION COST ALLOCATION			1,513	264	203	32,005	1,604	1,195
TOTAL EXPENDITURES				8,687,259	19,707	17,103	(13,268,751)	18,517	15,661
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			907	907	907	2,524	2,733	2,733
00	INTERAGENCY TRANSFER				(3,060,000)	6,944,806		(3,060,000)	3,472,403
TOTAL REVENUE				907	(3,059,093)	6,945,713	2,524	(3,057,267)	3,475,136
EXPENDITURES									
10	PUBLIC HEALTH INFRASTRUCTURE			896	896	896	2,524	2,524	2,524
23	ARPA PUBLIC HEALTH SYSTEM				(3,060,000)	6,944,806		(3,060,000)	3,472,403
82	DIVISION COST ALLOCATION			11	11	11		209	209
TOTAL EXPENDITURES				907	(3,059,093)	6,945,713	2,524	(3,057,267)	3,475,136

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD	(4,517,919)	4,517,919

Budget Account: 3234 DHS-DPBH - PUBLIC HEALTH IMPROVEMENTS
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,731,158	7,846,011	5,180,513	5,162,360	5,175,409	5,180,513	5,123,482	5,175,157
00	GENERAL FUND		15,000,000	15,000,000	7,500,000	7,500,000		7,500,000	7,500,000
00	INTERAGENCY TRANSFER	7,241,859	15,056,511	6,946,828		9,722,161			4,861,081
TOTAL BUDGET REVENUE		4,455,098	42,420,441	27,127,341	12,662,360	22,397,570	5,180,513	12,623,482	17,536,238
TOTAL POSITIONS				265,989	328,627	328,627	272,000	336,791	336,791
TOTAL FTE				3.00	4.00	4.00	3.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	238,322	499,821	377,860	483,655	483,389	385,475	490,439	490,189
04	OPERATING			357	335	564	357	334	564
10	PUBLIC HEALTH INFRASTRUCTURE	1,492,835	7,346,190	4,799,403	4,675,248	4,682,896	4,761,307	4,588,578	4,640,705
11	PUBLIC HEALTH - SO NV HEALTH DISTRICT					5,475,000			5,475,000
12	PUBLIC HEALTH - NO NV PUBLIC HEALTH					1,200,000			1,200,000
13	PUBLIC HEALTH - CENTRAL NV HEALTH DISTRICT					97,500			97,500
14	PUBLIC HEALTH - DPBH					727,500			727,500
21	ARPA IBCLC	4,998	661,002	121,091		316,559			158,280
22	ARPA WORKFORCE SCHOLARSHIPS	201,862	5,292,439	886,606		2,460,796			1,230,398
23	ARPA PUBLIC HEALTH SYSTEM	2,517,081	13,620,989	5,939,131		6,944,806			3,472,403
24	SB118 PUBLIC HEALTH		15,000,000	15,000,000	7,500,000			7,500,000	
26	INFORMATION SERVICES			1,369	2,827	2,687	1,369	2,734	2,672
82	DIVISION COST ALLOCATION			1,524	295	5,873	32,005	41,397	41,027
TOTAL BUDGET EXPENDITURES		4,455,098	42,420,441	27,127,341	12,662,360	22,397,570	5,180,513	12,623,482	17,536,238

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,059,424	1,125,158	1,103,342	969,148	969,148	1,106,363	974,702	974,702
00-2510	REVERSIONS	(37,268)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,735,713	1,295,164	1,309,901	1,309,901	1,309,901	1,275,842	1,464,875	1,432,631
00-2512	BALANCE FORWARD TO NEW YEAR	(1,295,163)							
00-3504	EMER MED SERV FOR CHILD GRANT	71,997	128,548	128,573	188,497	188,497	128,573	188,811	188,811
00-3601	LICENSES AND FEES	87,782	63,735	122,031	135,059	135,059	122,035	135,063	135,063
00-3713	CERTIFICATION FEES	56,355	55,128	56,724	58,198	58,198	56,724	58,198	58,198
00-4265	PRIVATE GRANT	223,920							
00-4326	TREASURER'S INTEREST DISTRIB	7,294	1,582	2,603	4,167	4,167	2,603	4,167	4,167
00-4673	TRANSFER FROM 3060 FRN	5,000	5,000	5,000			5,000		
TOTAL REVENUE		1,915,054	2,674,315	2,728,174	2,664,970	2,664,970	2,697,140	2,825,816	2,793,572
TOTAL SALARIES FILLED POSITIONS				371,254	369,182	369,182	381,249	379,133	379,133
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				123,442	123,442	123,442	128,830	128,830	128,830
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				494,696	492,624	492,624	510,079	507,963	507,963
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES	67,123							
01-5100	SALARIES	269,520	423,265	494,696	494,696	494,696	510,079	510,079	510,079
01-5200	WORKERS COMPENSATION	5,829	9,810	9,288	9,288	9,288	9,800	9,800	9,800
01-5300	RETIREMENT	36,468	92,032	110,730	110,730	110,730	113,925	113,925	113,925
01-5400	PERSONNEL ASSESSMENT	1,374	1,380	1,379	1,379	1,379	1,379	1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	30	30	34	34	30	34	34
01-5430	LABOR RELATIONS ASSESSMENT	398	398	398			398		
01-5500	GROUP INSURANCE	42,788	63,756	63,756	63,756	63,756	63,756	63,756	63,756
01-5700	PAYROLL ASSESSMENT	254	257	257	257	257	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,417	13,460	15,732	15,732	15,732	16,220	16,220	16,220

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	258							
01-5810	OVERTIME PAY	24,072							
01-5840	MEDICARE	5,051	6,136	7,174	7,174	7,174	7,398	7,398	7,398
01-5930	LONGEVITY PAY	1,247			1,425	1,425		1,625	1,625
01-5960	TERMINAL SICK LEAVE PAY	13,526							
01-5970	TERMINAL ANNUAL LEAVE PAY	12,708							
TOTAL PERSONNEL SERVICES		490,069	610,524	703,440	704,471	704,471	723,242	724,473	724,473
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,458	4,633	4,633	4,633	4,633	4,633	4,633	4,633
03-6210	FS DAILY RENTAL IN-STATE		15	15	15	15	15	15	15
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,852	15,870	15,870	13,806	13,806	15,870	13,806	13,806
03-6240	PERSONAL VEHICLE IN-STATE	1,604	90	90	90	90	90	90	90
TOTAL IN-STATE TRAVEL		14,914	20,608	20,608	18,544	18,544	20,608	18,544	18,544
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	326	473	473	473	473	473	473	473
04-7044	PRINTING AND COPYING - C	828	728	728	728	728	728	728	728
04-7045	STATE PRINTING CHARGES	381	325	325	325	325	325	325	325
04-7050	EMPLOYEE BOND INSURANCE	18	18	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	920							
04-7052	VEHICLE COMP & COLLISION INS	520	1,214	1,214	1,040	1,040	1,214	1,040	1,040
04-7054	AG TORT CLAIM ASSESSMENT	814	815	815	815	815	815	815	815
04-7059	AG VEHICLE LIABILITY INSURANCE	684	2,401	2,401	2,057	2,057	2,401	2,057	2,057
04-705A	NON B&G - PROP. & CONT. INSURANCE		920	920	1,116	1,116	920	1,116	1,116
04-7065	CONTRACTS - E		173	173			173		
04-7080	LEGAL AND COURT	600							
04-7110	NON-STATE OWNED OFFICE RENT	52,904	51,765	51,765	54,686	54,686	51,765	54,970	54,970
04-7138	OTHER UTILITIES		602	602	602	602	602	602	602
04-7150	MOTOR POOL FLEET MAINTENANCE		220	220	220	220	220	220	220
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,000							
04-7153	GASOLINE	1,341	8,469	8,469			8,469		
04-7157	VEHICLE SUPPLIES - OTHER		689	689			689		

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7230	MINOR IMPRV-BLGS/FIXTRS		116	116			116		
04-7250	B & G EXTRA SERVICES		393	393			393		
04-7255	B & G LEASE ASSESSMENT	573	591	591	1,709	1,709	591	1,709	1,709
04-7285	POSTAGE - STATE MAILROOM	118	145	145	145	145	145	145	145
04-7289	EITS PHONE LINE AND VOICEMAIL	2,239	2,239	2,239	2,155	2,155	2,239	2,155	2,155
04-7291	CELL PHONE/PAGER CHARGES	3,339	4,345	4,345	4,345	4,345	4,345	4,345	4,345
04-7296	EITS LONG DISTANCE CHARGES		209	209	209	209	209	209	209
04-7388	NDOT RADIO COST ALLOCATION				79,210	79,210		79,210	79,210
04-7390	CREDIT CARD DISCOUNT FEES	3,060	2,603	2,603	2,603	2,603	2,603	2,603	2,603
04-7430	PROFESSIONAL SERVICES	3,864	3,420	3,420	3,420	3,420	3,420	3,420	3,420
04-7630	MISCELLANEOUS GOODS, MATERIALS	2,385							
04-7980	OPERATING LEASE PAYMENTS	841	841	841	841	841	841	841	841
TOTAL OPERATING		76,755	83,714	83,715	156,718	156,718	83,715	157,002	157,002
08	**HELMSLEY GRANT**								
08-6250	COMM AIR TRANS IN-STATE	293							
08-7112	NON-STATE OWNED RENTAL MISC	180							
08-7185	MED/DENT SUPP - NON-CONTRACT	735,811							
TOTAL HELMSLEY GRANT		736,284							
10	**TRAINING - EMS**								
10-6100	PER DIEM OUT-OF-STATE	4,544							
10-6130	PUBLIC TRANS OUT-OF-STATE	123							
10-6150	COMM AIR TRANS OUT-OF-STATE	1,589	2,315	2,315	2,315	2,315	2,315	2,315	2,315
10-6200	PER DIEM IN-STATE	6,095	520	520	520	520	520	520	520
10-6240	PERSONAL VEHICLE IN-STATE	1,733							
10-7001	SOURCE OF FUNDS ADJ		10,983	10,983			10,983		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,763	32,215	32,215			32,215		
10-7291	CELL PHONE/PAGER CHARGES	480							
10-7302	REGISTRATION FEES	2,460	2,563	2,563	2,563	2,563	2,563	2,563	2,563
10-7398	COST ALLOCATION - E	7,125	2,925	2,925	595	12,361	2,925	595	7,805
10-7430	PROFESSIONAL SERVICES	17,066							
TOTAL TRAINING - EMS		48,978	51,521	51,521	5,993	17,759	51,521	5,993	13,203

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	**GRANTS EMS**								
11-7001	SOURCE OF FUNDS ADJ		8,009	8,009	(1,690)	(1,690)	8,009		
11-8505	EXPENDITURES ELKO CO	7,500							
11-8509	EXPENDITURES LANDER CO		862	862	862	862	862	862	862
11-8510	EXPENDITURES LINCOLN CO		7,483	7,483	7,483	7,483	7,483	7,483	7,483
11-8511	EXPENDITURES LYON CO	6,000	5,200	5,200	5,200	5,200	5,200	5,200	5,200
11-8647	UNIVERSITY OF NEVADA RENO	6,000							
11-8780	AID TO NON-PROFIT ORGS		2,683	2,683	2,683	2,683	2,683	2,683	2,683
11-8781	AID TO NON-PROFIT ORGS-A		17,172	17,172	17,172	17,172	17,172	17,172	17,172
TOTAL GRANTS EMS		19,500	41,409	41,409	31,710	31,710	41,409	33,400	33,400
16	**EMER MED SVC FOR CHILDREN GRNT**								
16-6100	PER DIEM OUT-OF-STATE	6,804	1,266	1,266	1,266	1,266	1,266	1,266	1,266
16-6130	PUBLIC TRANS OUT-OF-STATE	221	76	76	76	76	76	76	76
16-6140	PERSONAL VEHICLE OUT-OF-STATE	51							
16-6150	COMM AIR TRANS OUT-OF-STATE	3,116							
16-6151	COMM AIR TRANS OUT-OF-STATE-A	30							
16-6200	PER DIEM IN-STATE	3,618							
16-6215	NON-FS VEHICLE RENTAL IN-STATE	346							
16-6221	AUTO MISC - IN-STATE-A	85							
16-6230	PUBLIC TRANSPORTATION IN-STATE	26							
16-6240	PERSONAL VEHICLE IN-STATE	12							
16-6250	COMM AIR TRANS IN-STATE	1,577							
16-7001	SOURCE OF FUNDS ADJ		45,733	45,733	(253)	(253)	45,733	(253)	(253)
16-7064	CONTRACTS - D		62,733	62,733			62,733		
16-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	308	308	223	308	308
16-7296	EITS LONG DISTANCE CHARGES		12	12	12	12	12	12	12
16-7301	MEMBERSHIP DUES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
16-7302	REGISTRATION FEES	1,690							
16-7398	COST ALLOCATION - E	8,619	5,292	5,292	685	685	5,292	685	433
16-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417	477	477	417	477	477
16-7630	MISCELLANEOUS GOODS, MATERIALS	40,659							
16-8505	EXPENDITURES ELKO CO				173,105	173,105		173,419	173,419
16-8782	AID TO NON-PROFIT ORGS-B		7,960	7,960	7,960	7,960	7,960	7,960	7,960

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EMER MED SVC FOR CHILDREN GRNT		70,578	127,212	127,212	187,136	187,136	127,212	187,450	187,198
19	**COT STATE LICENSING SYSTEM**								
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	315,465	333,450	328,450			328,450		
TOTAL COT STATE LICENSING SYSTEM		315,465	333,450	328,450			328,450		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		5,000	5,000			5,000		
26-7138	OTHER UTILITIES	1,121							
26-7460	EQUIPMENT PURCHASES < $1,000		174	174	196	196	174	196	196
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,946	2,919	2,919	2,859	2,859	2,919	2,859	2,859
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,159	2,154	2,155	2,155	2,155	2,155	2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757	757	757	757	757	757	757
26-7771	COMPUTER SOFTWARE <$5,000 - A	448	875	875			875		
26-8371	COMPUTER HARDWARE <$5,000 - A	10,836							
TOTAL INFORMATION SERVICES		17,268	11,879	11,880	5,967	5,967	11,880	5,967	5,967
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	122,371	81,334	81,334	86,793	107,271	81,334	88,780	68,933
TOTAL DIVISION COST ALLOCATION		122,371	81,334	81,334	86,793	107,271	81,334	88,780	68,933
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,309,901	1,275,842	1,464,875	1,432,631	1,225,006	1,601,444	1,582,089
TOTAL RESERVE			1,309,901	1,275,842	1,464,875	1,432,631	1,225,006	1,601,444	1,582,089
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	194	194	194	194	194	194	194	194
TOTAL PURCHASING ASSESSMENT		194	194	194	194	194	194	194	194
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,678	2,569	2,569	2,569	2,569	2,569	2,569	2,569
TOTAL STATEWIDE COST ALLOCATION PLAN		2,678	2,569	2,569	2,569	2,569	2,569	2,569	2,569

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		1,915,054	2,674,315	2,728,174	2,664,970	2,664,970	2,697,140	2,825,816	2,793,572
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,270	9,401	3,250	1,270	9,239	2,964
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							26	26
00-3504	EMER MED SERV FOR CHILD GRANT			44	297	46	44	297	43
TOTAL REVENUE				1,314	9,698	3,296	1,314	9,562	3,033
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			178	1,107	870	178	1,107	870
01-5700	PAYROLL ASSESSMENT			33	493	444	33	493	444
TOTAL PERSONNEL SERVICES				211	1,600	1,314	211	1,600	1,314
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			483	3,509	(870)	483	3,509	(870)
TOTAL IN-STATE TRAVEL				483	3,509	(870)	483	3,509	(870)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7052	VEHICLE COMP & COLLISION INS			6	(216)	(66)	6	(216)	(66)
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-7059	AG VEHICLE LIABILITY INSURANCE				928	265		933	265
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		
04-7289	EITS PHONE LINE AND VOICEMAIL			121	55	(356)	121	55	(356)
TOTAL OPERATING				132	519	(5)	132	522	(5)
16	**EMER MED SVC FOR CHILDREN GRNT**								
16-7289	EITS PHONE LINE AND VOICEMAIL			17	8	(51)	17	8	(51)
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			27	314	183	27	314	183

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EMER MED SVC FOR CHILDREN GRNT				44	322	132	44	322	132
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			161	1,881	1,101	161	1,881	1,101
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215	1,747	1,561	215	1,585	1,540
26-7556	EITS SECURITY ASSESSMENT			68	288	230	68	286	224
TOTAL INFORMATION SERVICES				444	3,916	2,892	444	3,752	2,865
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				26	26		51	51
TOTAL RESERVE					26	26		51	51
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(194)	(194)		(194)	(194)
TOTAL PURCHASING ASSESSMENT					(194)	(194)		(194)	(194)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1			(260)
TOTAL STATEWIDE COST ALLOCATION PLAN						1			(260)
TOTAL M100				1,314	9,698	3,296	1,314	9,562	3,033
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,036			10,869		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						19,247		
00-3504	EMER MED SERV FOR CHILD GRANT			62,033			62,033		
00-3601	LICENSES AND FEES			13,028			13,028		
TOTAL REVENUE				94,097			105,177		

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(4)			(4)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			1,225			1,375		
TOTAL PERSONNEL SERVICES				823			973		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,064)			(2,064)		
TOTAL IN-STATE TRAVEL				(2,064)			(2,064)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(174)			(174)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(344)			(344)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			28			28		
04-7065	CONTRACTS - E			(173)			(173)		
04-7110	NON-STATE OWNED OFFICE RENT			3,037			3,205		
04-7153	GASOLINE			(7,128)			(7,128)		
04-7157	VEHICLE SUPPLIES - OTHER			(689)			(689)		
04-7230	MINOR IMPRV-BLGS/FIXTRS			(116)			(116)		
04-7250	B & G EXTRA SERVICES			(393)			(393)		
04-7255	B & G LEASE ASSESSMENT			53			53		
04-7289	EITS PHONE LINE AND VOICEMAIL			(84)			(84)		
TOTAL OPERATING				(5,983)			(5,815)		
10	**TRAINING - EMS**								
10-7001	SOURCE OF FUNDS ADJ			(10,983)			(10,983)		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(32,215)			(32,215)		
10-7398	COST ALLOCATION - E			1,884			111		
TOTAL TRAINING - EMS				(41,314)			(43,087)		
11	**GRANTS EMS**								
11-7001	SOURCE OF FUNDS ADJ			(8,009)			(8,009)		
TOTAL GRANTS EMS				(8,009)			(8,009)		

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**EMER MED SVC FOR CHILDREN GRNT**								
16-7001	SOURCE OF FUNDS ADJ			(45,733)			(45,733)		
16-7064	CONTRACTS - D			(62,733)			(62,733)		
16-7289	EITS PHONE LINE AND VOICEMAIL			85			85		
16-7302	REGISTRATION FEES			1,690			1,690		
16-7398	COST ALLOCATION - E			(4,441)			(4,755)		
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			60			60		
16-8505	EXPENDITURES ELKO CO			173,105			173,419		
TOTAL EMER MED SVC FOR CHILDREN GRNT				62,033			62,033		
19	**COT STATE LICENSING SYSTEM**								
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			43,034			43,034		
TOTAL COT STATE LICENSING SYSTEM				43,034			43,034		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			(5,000)			(5,000)		
26-7460	EQUIPMENT PURCHASES < $1,000			22			22		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(60)			(60)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(875)			(875)		
TOTAL INFORMATION SERVICES				(5,913)			(5,913)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			32,243			(8,414)		
TOTAL DIVISION COST ALLOCATION				32,243			(8,414)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			19,247			72,439		
TOTAL RESERVE				19,247			72,439		
TOTAL M150				94,097			105,177		

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			450	24,863	24,612	450	20,666	20,435
TOTAL REVENUE				450	24,863	24,612	450	20,666	20,435
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,072)	(2,072)		(2,116)	(2,116)
01-5200	WORKERS COMPENSATION				(158)	(510)		(159)	(545)
01-5300	RETIREMENT				10,160	10,160		10,459	10,459
01-5430	LABOR RELATIONS ASSESSMENT			450	326	379	450	326	379
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,973)	(2,973)		(3,521)	(3,521)
01-5800	UNEMPLOYMENT COMPENSATION				123	171		254	356
01-5840	MEDICARE				(31)	(31)		(33)	(33)
TOTAL PERSONNEL SERVICES				450	24,863	24,612	450	20,666	20,435
TOTAL M300				450	24,863	24,612	450	20,666	20,435
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			164	3,486	3,001	104	3,085	1,632
00-3601	LICENSES AND FEES			9	183	158	5	162	86
TOTAL REVENUE				173	3,669	3,159	109	3,247	1,718
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			173	3,669	3,159	109	3,247	1,718
TOTAL DIVISION COST ALLOCATION				173	3,669	3,159	109	3,247	1,718
TOTAL M800				173	3,669	3,159	109	3,247	1,718
E270 HEALTH & WELLNESS									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				230,576	230,576		230,576	230,576
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(135,908)	(135,908)
00-3504	EMER MED SERV FOR CHILD GRANT				1,690	1,690		1,690	1,690
00-4673	TRANSFER FROM 3060 FRN				5,000	5,000		5,000	5,000
TOTAL REVENUE					237,266	237,266		101,358	101,358
EXPENDITURES									
16	**EMER MED SVC FOR CHILDREN GRNT**								
16-7302	REGISTRATION FEES				1,690	1,690		1,690	1,690
TOTAL EMER MED SVC FOR CHILDREN GRNT					1,690	1,690		1,690	1,690
19	**COT STATE LICENSING SYSTEM**								
19-7073	SOFTWARE LICENSE/MNT CONTRACTS				371,484	371,484		371,484	371,484
TOTAL COT STATE LICENSING SYSTEM					371,484	371,484		371,484	371,484
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(135,908)	(135,908)		(271,816)	(271,816)
TOTAL RESERVE					(135,908)	(135,908)		(271,816)	(271,816)
TOTAL E270					237,266	237,266		101,358	101,358
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			896	896	896	5,502	5,502	5,502
TOTAL REVENUE				896	896	896	5,502	5,502	5,502
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			896	896	896	1,730	1,730	1,730
26-8371	COMPUTER HARDWARE <$5,000 - A						3,772	3,772	3,772

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				896	896	896	5,502	5,502	5,502
TOTAL E710				896	896	896	5,502	5,502	5,502
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				36,627	36,627		37,078	23,411
TOTAL REVENUE					36,627	36,627		37,078	23,411
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E				36,627	36,627		37,078	23,411
TOTAL DIVISION COST ALLOCATION					36,627	36,627		37,078	23,411
TOTAL E800					36,627	36,627		37,078	23,411

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	440,550	1,295,164	1,309,901	1,309,901	1,309,901	1,275,842	1,464,875	1,432,631
00	FEDERAL FUND	71,997	128,548	128,573	188,497	188,497	128,573	188,811	188,811
00	GENERAL FUND	1,059,424	1,125,158	1,103,342	969,148	969,148	1,106,363	974,702	974,702
00	INTERAGENCY TRANSFER	5,000	5,000	5,000			5,000		
00	OTHER FUND	375,351	120,445	181,358	197,424	197,424	181,362	197,428	197,428
00	REVERSIONS	(37,268)							
TOTAL REVENUE		1,915,054	2,674,315	2,728,174	2,664,970	2,664,970	2,697,140	2,825,816	2,793,572
TOTAL SALARIES FILLED POSITIONS				371,254	369,182	369,182	381,249	379,133	379,133
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				123,442	123,442	123,442	128,830	128,830	128,830
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				494,696	492,624	492,624	510,079	507,963	507,963
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	490,069	610,524	703,440	704,471	704,471	723,242	724,473	724,473
03	IN-STATE TRAVEL	14,914	20,608	20,608	18,544	18,544	20,608	18,544	18,544
04	OPERATING	76,755	83,714	83,715	156,718	156,718	83,715	157,002	157,002
08	HELMSLEY GRANT	736,284							
10	TRAINING - EMS	48,978	51,521	51,521	5,993	17,759	51,521	5,993	13,203
11	GRANTS EMS	19,500	41,409	41,409	31,710	31,710	41,409	33,400	33,400
16	EMER MED SVC FOR CHILDREN GRNT	70,578	127,212	127,212	187,136	187,136	127,212	187,450	187,198
19	COT STATE LICENSING SYSTEM	315,465	333,450	328,450			328,450		
26	INFORMATION SERVICES	17,268	11,879	11,880	5,967	5,967	11,880	5,967	5,967
82	DIVISION COST ALLOCATION	122,371	81,334	81,334	86,793	107,271	81,334	88,780	68,933
86	RESERVE		1,309,901	1,275,842	1,464,875	1,432,631	1,225,006	1,601,444	1,582,089
87	PURCHASING ASSESSMENT	194	194	194	194	194	194	194	194
88	STATEWIDE COST ALLOCATION PLAN	2,678	2,569	2,569	2,569	2,569	2,569	2,569	2,569
TOTAL EXPENDITURES		1,915,054	2,674,315	2,728,174	2,664,970	2,664,970	2,697,140	2,825,816	2,793,572

M MAINTENANCE

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD						19,247	26	26
00	FEDERAL FUND			62,077	297	46	62,077	297	43
00	GENERAL FUND			20,920	37,750	30,863	12,693	32,990	25,031
00	OTHER FUND			13,037	183	158	13,033	162	86
TOTAL REVENUE				96,034	38,230	31,067	107,050	33,475	25,186
EXPENDITURES									
01	PERSONNEL SERVICES			1,484	26,463	25,926	1,634	22,266	21,749
03	IN-STATE TRAVEL			(1,581)	3,509	(870)	(1,581)	3,509	(870)
04	OPERATING			(5,851)	519	(5)	(5,683)	522	(5)
10	TRAINING - EMS			(41,314)			(43,087)		
11	GRANTS EMS			(8,009)			(8,009)		
16	EMER MED SVC FOR CHILDREN GRNT			62,077	322	132	62,077	322	132
19	COT STATE LICENSING SYSTEM			43,034			43,034		
26	INFORMATION SERVICES			(5,469)	3,916	2,892	(5,469)	3,752	2,865
82	DIVISION COST ALLOCATION			32,416	3,669	3,159	(8,305)	3,247	1,718
86	RESERVE			19,247	26	26	72,439	51	51
87	PURCHASING ASSESSMENT				(194)	(194)		(194)	(194)
88	STATEWIDE COST ALLOCATION PLAN					1			(260)
TOTAL EXPENDITURES				96,034	38,230	31,067	107,050	33,475	25,186
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(135,908)	(135,908)
00	FEDERAL FUND				1,690	1,690		1,690	1,690
00	GENERAL FUND			896	268,099	268,099	5,502	273,156	259,489
00	INTERAGENCY TRANSFER				5,000	5,000		5,000	5,000
TOTAL REVENUE				896	274,789	274,789	5,502	143,938	130,271
EXPENDITURES									
16	EMER MED SVC FOR CHILDREN GRNT				1,690	1,690		1,690	1,690
19	COT STATE LICENSING SYSTEM				371,484	371,484		371,484	371,484
26	INFORMATION SERVICES			896	896	896	5,502	5,502	5,502

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DIVISION COST ALLOCATION				36,627	36,627		37,078	23,411
86	RESERVE				(135,908)	(135,908)		(271,816)	(271,816)
TOTAL EXPENDITURES				896	274,789	274,789	5,502	143,938	130,271
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	440,550	1,295,164	1,309,901	1,309,901	1,309,901	1,295,089	1,328,993	1,296,749
00	FEDERAL FUND	71,997	128,548	190,650	190,484	190,233	190,650	190,798	190,544
00	GENERAL FUND	1,059,424	1,125,158	1,125,158	1,274,997	1,268,110	1,124,558	1,280,848	1,259,222
00	INTERAGENCY TRANSFER	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00	OTHER FUND	375,351	120,445	194,395	197,607	197,582	194,395	197,590	197,514
00	REVERSIONS	(37,268)							
TOTAL BUDGET REVENUE		1,915,054	2,674,315	2,825,104	2,977,989	2,970,826	2,809,692	3,003,229	2,949,029
TOTAL POSITIONS				494,696	492,624	492,624	510,079	507,963	507,963
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	490,069	610,524	704,924	730,934	730,397	724,876	746,739	746,222
03	IN-STATE TRAVEL	14,914	20,608	19,027	22,053	17,674	19,027	22,053	17,674
04	OPERATING	76,755	83,714	77,864	157,237	156,713	78,032	157,524	156,997
08	HELMSLEY GRANT	736,284							
10	TRAINING - EMS	48,978	51,521	10,207	5,993	17,759	8,434	5,993	13,203
11	GRANTS EMS	19,500	41,409	33,400	31,710	31,710	33,400	33,400	33,400
16	EMER MED SVC FOR CHILDREN GRNT	70,578	127,212	189,289	189,148	188,958	189,289	189,462	189,020
19	COT STATE LICENSING SYSTEM	315,465	333,450	371,484	371,484	371,484	371,484	371,484	371,484
26	INFORMATION SERVICES	17,268	11,879	7,307	10,779	9,755	11,913	15,221	14,334
82	DIVISION COST ALLOCATION	122,371	81,334	113,750	127,089	147,057	73,029	129,105	94,062
86	RESERVE		1,309,901	1,295,089	1,328,993	1,296,749	1,297,445	1,329,679	1,310,324
87	PURCHASING ASSESSMENT	194	194	194			194		
88	STATEWIDE COST ALLOCATION PLAN	2,678	2,569	2,569	2,569	2,570	2,569	2,569	2,309
TOTAL BUDGET EXPENDITURES		1,915,054	2,674,315	2,825,104	2,977,989	2,970,826	2,809,692	3,003,229	2,949,029

Budget Account: 3235 DHS-DPBH - EMERGENCY MEDICAL SERVICES

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3255 DHS-DPBH - ALCOHOL TAX PROGRAM — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,489,642	343,025	850,458	850,458	850,458	1,375,289	1,380,127	1,380,320
00-2512	BALANCE FORWARD TO NEW YEAR	(343,024)							
00-3317	LIQUOR TAX	1,341,155	1,289,012	1,306,410	1,306,410	1,306,410	1,321,500	1,321,500	1,321,500
TOTAL REVENUE		2,487,773	1,632,037	2,156,868	2,156,868	2,156,868	2,696,789	2,701,627	2,701,820
EXPENDITURES									
14	**ALCOHOL PROGRAM**								
14-6100	PER DIEM OUT-OF-STATE	787							
14-6130	PUBLIC TRANS OUT-OF-STATE	60							
14-6150	COMM AIR TRANS OUT-OF-STATE	1,887							
14-6151	COMM AIR TRANS OUT-OF-STATE-A	103							
14-6200	PER DIEM IN-STATE	798							
14-6215	NON-FS VEHICLE RENTAL IN-STATE	179							
14-6220	AUTO MISC - IN-STATE	6							
14-6240	PERSONAL VEHICLE IN-STATE	115							
14-6250	COMM AIR TRANS IN-STATE	852							
14-7020	OPERATING SUPPLIES	322							
14-7060	CONTRACTS	52,586							
14-7061	CONTRACTS - A	952							
14-7064	CONTRACTS - D	14,181							
14-7066	CONTRACTS - F	53,791							
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	22,500	4,845	4,845			4,845		
14-7289	EITS PHONE LINE AND VOICEMAIL	93							
14-7291	CELL PHONE/PAGER CHARGES	187							
14-7302	REGISTRATION FEES	1,045							
14-7398	COST ALLOCATION - E	1,519	224	224	231	38	224	1,585	262
14-7460	EQUIPMENT PURCHASES < $1,000	328							
14-7547	EITS BUSINESS PRODUCTIVITY SUITE	174							
14-7771	COMPUTER SOFTWARE <$5,000 - A	112							
14-8502	EXPENDITURES CHURCHILL CO	23,381	23,590	23,590	23,590	23,590	23,590	23,590	23,590
14-8511	EXPENDITURES LYON CO	195,850							
14-8780	AID TO NON-PROFIT ORGS	961,140	170,693	170,693	170,693	170,693	170,693	170,693	170,693

Budget Account: 3255 DHS-DPBH - ALCOHOL TAX PROGRAM — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-8781	AID TO NON-PROFIT ORGS-A	29,130							
14-8782	AID TO NON-PROFIT ORGS-B	820,213	340,146	340,146	340,146	340,146	340,146	340,146	340,146
14-8786	AID TO NON-PROFIT ORGS-F	282,305	239,555	239,555	239,555	239,555	239,555	239,555	239,555
14-9043	TRANS TO HEALTH DIVISION	20,843							
TOTAL ALCOHOL PROGRAM		2,485,439	779,053	779,053	774,215	774,022	779,053	775,569	774,246
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		850,458	1,375,289	1,380,127	1,380,320	1,915,210	1,923,532	1,925,048
TOTAL RESERVE			850,458	1,375,289	1,380,127	1,380,320	1,915,210	1,923,532	1,925,048
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	210	210	210	210	210	210	210	210
TOTAL PURCHASING ASSESSMENT		210	210	210	210	210	210	210	210
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,124	2,316	2,316	2,316	2,316	2,316	2,316	2,316
TOTAL STATEWIDE COST ALLOCATION PLAN		2,124	2,316	2,316	2,316	2,316	2,316	2,316	2,316
TOTAL B000		2,487,773	1,632,037	2,156,868	2,156,868	2,156,868	2,696,789	2,701,627	2,701,820
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						210	210	
TOTAL REVENUE							210	210	
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				210	210	420	(216)	
TOTAL RESERVE					210	210	420	(216)	

Budget Account: 3255 DHS-DPBH - ALCOHOL TAX PROGRAM
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(210)	(210)		(210)	(210)
TOTAL PURCHASING ASSESSMENT					(210)	(210)		(210)	(210)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								636
TOTAL STATEWIDE COST ALLOCATION PLAN									636
TOTAL M100								210	210
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(32,172)		
TOTAL REVENUE							(32,172)		
EXPENDITURES									
14	**ALCOHOL PROGRAM**								
14-7060	CONTRACTS			12,755			12,755		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			18,000			18,000		
14-7302	REGISTRATION FEES			1,045			1,045		
14-7398	COST ALLOCATION - E			372			3,871		
TOTAL ALCOHOL PROGRAM				32,172			35,671		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(32,172)			(67,843)		
TOTAL RESERVE				(32,172)			(67,843)		
TOTAL M150							(32,172)		
M800 COST ALLOCATION									

Budget Account: 3255 DHS-DPBH - ALCOHOL TAX PROGRAM
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							3	3
TOTAL REVENUE								3	3
EXPENDITURES									
14	**ALCOHOL PROGRAM**								
14-7398	COST ALLOCATION - E				(3)	(3)		(22)	44
TOTAL ALCOHOL PROGRAM					(3)	(3)		(22)	44
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3	3		25	(41)
TOTAL RESERVE					3	3		25	(41)
TOTAL M800								3	3

Budget Account: 3255 DHS-DPBH - ALCOHOL TAX PROGRAM
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,146,618	343,025	850,458	850,458	850,458	1,375,289	1,380,127	1,380,320
00	OTHER FUND	1,341,155	1,289,012	1,306,410	1,306,410	1,306,410	1,321,500	1,321,500	1,321,500
TOTAL REVENUE		2,487,773	1,632,037	2,156,868	2,156,868	2,156,868	2,696,789	2,701,627	2,701,820
EXPENDITURES									
14	ALCOHOL PROGRAM	2,485,439	779,053	779,053	774,215	774,022	779,053	775,569	774,246
86	RESERVE		850,458	1,375,289	1,380,127	1,380,320	1,915,210	1,923,532	1,925,048
87	PURCHASING ASSESSMENT	210	210	210	210	210	210	210	210
88	STATEWIDE COST ALLOCATION PLAN	2,124	2,316	2,316	2,316	2,316	2,316	2,316	2,316
TOTAL EXPENDITURES		2,487,773	1,632,037	2,156,868	2,156,868	2,156,868	2,696,789	2,701,627	2,701,820
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(32,172)	213	213
TOTAL REVENUE							(32,172)	213	213
EXPENDITURES									
14	ALCOHOL PROGRAM			32,172	(3)	(3)	35,671	(22)	44
86	RESERVE			(32,172)	213	213	(67,843)	445	(257)
87	PURCHASING ASSESSMENT				(210)	(210)		(210)	(210)
88	STATEWIDE COST ALLOCATION PLAN								636
TOTAL EXPENDITURES							(32,172)	213	213
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,146,618	343,025	850,458	850,458	850,458	1,343,117	1,380,340	1,380,533
00	OTHER FUND	1,341,155	1,289,012	1,306,410	1,306,410	1,306,410	1,321,500	1,321,500	1,321,500
TOTAL BUDGET REVENUE		2,487,773	1,632,037	2,156,868	2,156,868	2,156,868	2,664,617	2,701,840	2,702,033
BUDGET EXPENDITURE SUMMARY									
14	ALCOHOL PROGRAM	2,485,439	779,053	811,225	774,212	774,019	814,724	775,547	774,290
86	RESERVE		850,458	1,343,117	1,380,340	1,380,533	1,847,367	1,923,977	1,924,791

Budget Account: 3255 DHS-DPBH - ALCOHOL TAX PROGRAM

Category Summary

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	210	210	210			210		
88	STATEWIDE COST ALLOCATION PLAN	2,124	2,316	2,316	2,316	2,316	2,316	2,316	2,952
TOTAL BUDGET EXPENDITURES		2,487,773	1,632,037	2,156,868	2,156,868	2,156,868	2,664,617	2,701,840	2,702,033

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	14,208,709	14,607,098	17,989,707	17,875,759	17,907,228	18,258,086	18,206,921	18,207,787
00-2510	REVERSIONS	(604)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	239,621	151,500						
00-2512	BALANCE FORWARD TO NEW YEAR	(151,500)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(268,401)							
00-2516	BUDGETARY TRANSFERS	522,551							
00-3713	CERTIFICATION FEES	10,625	3,542	3,542	3,542	6,742	3,542	3,542	6,742
00-3803	SSA INCENTIVE PAYMENT	3,700	4,433	4,433	4,433	4,033	4,433	4,433	4,033
00-3818	PHOTOCOPY SERVICE CHARGE	90	250	250	250	180	250	250	180
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,352,710	471,113	471,113			471,113		
00-4611	TRANSFER IN FED ARPA	230,519	1,335,227	592,616	592,616	1,742,616	592,616	592,616	1,741,616
TOTAL REVENUE		16,148,020	16,573,163	19,061,661	18,476,600	19,660,799	19,330,040	18,807,762	19,960,358
TOTAL SALARIES FILLED POSITIONS				8,882,286	8,818,068	8,824,489	9,031,897	8,967,366	8,973,818
TOTAL FILLED FTE		95.06	95.06	95.06	95.06	95.06	95.06	95.06	95.06
TOTAL SALARIES VACANT POSITIONS				1,662,500	1,662,500	1,662,500	1,721,194	1,721,194	1,721,194
TOTAL VACANT FTE		17.02	17.02	17.02	17.02	17.02	17.02	17.02	17.02
TOTAL SALARIES ALL POSITIONS				10,544,786	10,480,568	10,486,989	10,753,091	10,688,560	10,695,012
TOTAL FTE		112.08	112.08	112.08	112.08	112.08	112.08	112.08	112.08
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	7,227,924	7,409,349	10,544,786	10,544,786	10,544,786	10,753,091	10,753,091	10,753,091
01-5200	WORKERS COMPENSATION	123,586	159,348	156,634	156,634	156,634	157,795	157,795	157,795
01-5300	RETIREMENT	2,050,967	2,204,102	2,779,479	2,779,479	2,779,479	2,828,745	2,828,745	2,828,745
01-5400	PERSONNEL ASSESSMENT	21,985	22,086	22,085	22,085	22,085	22,085	22,085	22,085
01-5420	COLLECTIVE BARGAINING ASSESSMENT	510	492	492	514	514	492	513	513
01-5430	LABOR RELATIONS ASSESSMENT	6,082	6,082	6,082			6,082		
01-5500	GROUP INSURANCE	697,412	1,038,312	1,038,312	1,038,312	1,038,312	1,038,312	1,038,312	1,038,312
01-5700	PAYROLL ASSESSMENT	4,074	4,120	4,120	4,120	4,120	4,120	4,120	4,120

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	224,688	272,220	335,318	335,318	335,318	341,938	341,938	341,938
01-5800	UNEMPLOYMENT COMPENSATION	5,615							
01-5810	OVERTIME PAY	1,602,756	258,431	258,431	258,431	258,431	258,431	258,431	258,431
01-5820	HOLIDAY PAY	58,543	28,120	28,120	28,120	28,120	28,120	28,120	28,120
01-5830	COMP TIME PAYOFF	731							
01-5840	MEDICARE	130,243	124,118	152,894	152,894	152,894	155,921	155,921	155,921
01-5880	SHIFT DIFFERENTIAL PAY	143,876	77,449	77,449	77,449	77,449	77,449	77,449	77,449
01-5882	SHIFT DIFFERENTIAL OVERTIME	42,247							
01-5887	FIELD TRNG OFFICER PAY	23							
01-5891	RECRUITMENT BONUS PAY	33,000							
01-5904	VACANCY SAVINGS		(733,893)		(914,796)	(914,796)		(931,155)	(931,155)
01-5910	STANDBY PAY	21,681	1,130	1,130	1,130	1,130	1,130	1,130	1,130
01-5930	LONGEVITY PAY	13,085			18,175	18,175		21,275	21,275
01-5940	DANGEROUS DUTY PAY	316							
01-5970	TERMINAL ANNUAL LEAVE PAY	14,534							
01-5980	CALL BACK PAY		290	290	290	290	290	290	290
TOTAL PERSONNEL SERVICES		12,423,878	10,871,756	15,405,622	14,502,941	14,502,941	15,674,001	14,758,060	14,758,060
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,532	7,461	7,461	7,461	7,461	7,461	7,461	7,461
03-6210	FS DAILY RENTAL IN-STATE	184	38	38	38	38	38	38	38
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,797	9,663	9,663	7,264	7,264	9,663	7,264	7,264
03-6215	NON-FS VEHICLE RENTAL IN-STATE	194							
03-6240	PERSONAL VEHICLE IN-STATE	95	78	78	78	78	78	78	78
03-6250	COMM AIR TRANS IN-STATE	2,035	390	390	390	390	390	390	390
TOTAL IN-STATE TRAVEL		14,837	17,630	17,630	15,231	15,231	17,630	15,231	15,231
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	78,955	53,042	53,042	53,042	53,042	53,042	53,042	53,042
04-7044	PRINTING AND COPYING - C	4,305	6,973	6,973	6,973	6,973	6,973	6,973	6,973
04-7045	STATE PRINTING CHARGES	54							
04-7050	EMPLOYEE BOND INSURANCE	300	300	300	300	300	300	300	300

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,115	9,115	9,115	9,388	9,388	9,115	9,388	9,388
04-7052	VEHICLE COMP & COLLISION INS	867	520	520	520	520	520	520	520
04-7054	AG TORT CLAIM ASSESSMENT	13,047	13,049	13,049	13,049	13,049	13,049	13,049	13,049
04-7059	AG VEHICLE LIABILITY INSURANCE	1,710	1,028	1,028	1,029	1,029	1,028	1,029	1,029
04-705A	NON B&G - PROP. & CONT. INSURANCE				329	329		329	329
04-7060	CONTRACTS	3,131	18,575	18,575	3,719	3,719	18,575	3,719	3,719
04-7061	CONTRACTS - A	26,887	4,447	4,447	25,485	25,485	4,447	25,485	25,485
04-7075	MED/HEALTH CARE CONTRACTS	92,367	81,356	81,356	113,520	113,520	81,356	113,520	113,520
04-7090	EQUIPMENT REPAIR	48	495	495	495	495	495	495	495
04-7110	NON-STATE OWNED OFFICE RENT				15,488	15,488		15,771	15,771
04-7120	ADVERTISING & PUBLIC RELATIONS		150	150	150	150	150	150	150
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,442	249	249	249	249	249	249	249
04-7153	GASOLINE	503	701	701	701	701	701	701	701
04-7186	MED/DENT SUPP - NON-CONTRACT-A	15,841	27,455	27,455	27,455	27,455	27,455	27,455	27,455
04-7255	B & G LEASE ASSESSMENT				504	504		504	504
04-7280	OUTSIDE POSTAGE	212	768	768	768	768	768	768	768
04-7285	POSTAGE - STATE MAILROOM	729							
04-7289	EITS PHONE LINE AND VOICEMAIL	8,969			13,883	13,883		13,883	13,883
04-7290	PHONE, FAX, COMMUNICATION LINE	9,563	8,639	8,639	8,639	8,639	8,639	8,639	8,639
04-7291	CELL PHONE/PAGER CHARGES	2,751	1,818	1,818	1,818	1,818	1,818	1,818	1,818
04-7296	EITS LONG DISTANCE CHARGES	24	86	86	86	86	86	86	86
04-7300	DUES AND REGISTRATIONS	3,406	25	25	3,466	3,466	25	3,466	3,466
04-7301	MEMBERSHIP DUES		280	280			280		
04-7320	INSTRUCTIONAL SUPPLIES	3,278							
04-7340	INSPECTIONS & CERTIFICATIONS	13,374	13,120	13,120	13,120	13,120	13,120	13,120	13,120
04-7370	PUBLICATIONS AND PERIODICALS	720	720	720	720	720	720	720	720
04-7385	STAFF PHYSICALS	32,319	97,891	97,891	103,915	103,915	97,891	103,915	103,915
04-7410	CLIENT MEDICAL PROVIDER PMTS	7,958	12,600	12,600	12,600	12,600	12,600	12,600	12,600
04-7460	EQUIPMENT PURCHASES < $1,000	11,987	1,011	1,011	7,164	7,164	1,011	7,164	7,164
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,900							
04-7500	PYMTS TO INDIVIDUAL F/SERVICES	24,434	25,370	25,370	25,370	25,370	25,370	25,370	25,370
04-7635	MISCELLANEOUS SERVICES	114	856	856	856	856	856	856	856
04-7980	OPERATING LEASE PAYMENTS	9,167	7,250	7,250	10,712	10,712	7,250	10,712	10,712

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		382,477	387,889	387,889	475,513	475,513	387,889	475,796	475,796
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	6,031	6,663	6,663	10,531	10,531	6,663	10,531	10,531
07-7061	CONTRACTS - A	17,133	14,065	14,065	21,164	21,164	14,065	21,164	21,164
07-7140	MAINTENANCE OF BLDGS AND GRDS	3,349							
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	5,047	10,870	10,870	10,870	10,870	10,870	10,870	10,870
TOTAL MAINT OF BUILDINGS & GROUNDS		31,560	31,598	31,598	42,565	42,565	31,598	42,565	42,565
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	404,069	1,202,360	51,103	51,103	51,103	51,103	51,103	51,103
08-9038	TRANS TO HUMAN RES DIR OFFICE	608,006							
TOTAL PROFESSIONAL SERVICES		1,012,075	1,202,360	51,103	51,103	51,103	51,103	51,103	51,103
09	**CONDITIONAL RELEASE**								
09-7052	VEHICLE COMP & COLLISION INS		346	346	347	347	346	347	347
09-7059	AG VEHICLE LIABILITY INSURANCE		686	686	686	686	686	686	686
09-7153	GASOLINE	1,346	805	805	805	805	805	805	805
09-7291	CELL PHONE/PAGER CHARGES	1,191	1,081	1,081	1,081	1,081	1,081	1,081	1,081
TOTAL CONDITIONAL RELEASE		2,537	2,918	2,918	2,919	2,919	2,918	2,919	2,919
15	**FOOD SERVICE**								
15-7061	CONTRACTS - A	801,524	1,058,155	1,082,304	1,049,875	1,049,875	1,082,304	1,104,629	1,104,629
15-7200	FOOD	18,187	17,974	17,974	22,360	22,360	17,974	22,360	22,360
TOTAL FOOD SERVICE		819,711	1,076,129	1,100,278	1,072,235	1,072,235	1,100,278	1,126,989	1,126,989
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,174	1,019	1,019	1,019	1,019	1,019	1,019	1,019
26-7060	CONTRACTS	19,012	1,795	1,795	6,936	6,936	1,795	6,936	6,936
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,732	16,483	16,483	9,791	9,791	16,483	10,250	10,250
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	45,905	52,542	52,542	53,793	53,793	52,542	53,793	53,793
26-7554	EITS INFRASTRUCTURE ASSESSMENT	34,571	34,497	34,497	34,497	34,497	34,497	34,497	34,497
26-7556	EITS SECURITY ASSESSMENT	12,145	12,126	12,126	12,126	12,126	12,126	12,126	12,126

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	784							
TOTAL INFORMATION SERVICES		120,323	118,462	118,462	118,162	118,162	118,462	118,621	118,621
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,806							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	390							
30-7300	DUES AND REGISTRATIONS	18,021	37,513	13,364	18,680	18,680	13,364	18,680	18,680
30-7340	INSPECTIONS & CERTIFICATIONS		42	42	42	42	42	42	42
TOTAL TRAINING		22,217	37,555	13,406	18,722	18,722	13,406	18,722	18,722
40	**MEDICATIONS**								
40-7185	MED/DENT SUPP - NON-CONTRACT	305,003	315,536	315,536	374,718	374,718	315,536	374,718	374,718
TOTAL MEDICATIONS		305,003	315,536	315,536	374,718	374,718	315,536	374,718	374,718
50	**ONE SHOT**								
50-8371	COMPUTER HARDWARE <$5,000 - A	87,517							
TOTAL ONE SHOT		87,517							
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	7,528	4,130	4,130	4,130	4,130	4,130	4,130	4,130
59-7132	ELECTRIC UTILITIES	72,490	60,729	60,729	60,729	60,729	60,729	60,729	60,729
59-7134	NATURAL GAS UTILITIES	35,407	28,190	28,190	28,190	28,190	28,190	28,190	28,190
59-7136	GARBAGE DISPOSAL UTILITIES	23,215	22,763	22,763	22,763	22,763	22,763	22,763	22,763
59-7137	WATER & SEWER UTILITIES	23,048	32,332	32,332	32,332	32,332	32,332	32,332	32,332
59-7138	OTHER UTILITIES	5,329	4,915	4,915	4,915	4,915	4,915	4,915	4,915
TOTAL UTILITIES		167,017	153,059	153,059	153,059	153,059	153,059	153,059	153,059
61	**ARPA CAMERA UPGRADE**								
61-7020	OPERATING SUPPLIES		592,616	592,616	592,616	592,616	592,616	592,616	592,616
61-8166	CIP ENGINEERING SERVICES-A	69,325	742,611						
61-8170	CIP PLAN CHECKING	4,685							
61-8171	CIP LEGAL ADVERTISING	762							
61-8174	CIP INSPECTION TRANSFER	9,696							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
61-8191	CIP CONSTRUCTION CONTRACTS-A	16,952							
61-8194	CIP HAZARDOUS MATERIAL ABATEMT	1,620							
TOTAL ARPA CAMERA UPGRADE		103,040	1,335,227	592,616	592,616	592,616	592,616	592,616	592,616
62	**ARPA PROFESSIONAL SERVICES**								
62-7075	MED/HEALTH CARE CONTRACTS	127,479				1,150,000			1,149,000
TOTAL ARPA PROFESSIONAL SERVICES		127,479				1,150,000			1,149,000
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F	499,806	247,257	247,257	303,025	303,034	247,257	310,694	310,702
82-739D	COST ALLOCATION - 739D		562,873	562,873	692,377	726,567	562,873	705,255	708,843
TOTAL DIVISION COST ALLOCATION		499,806	810,130	810,130	995,402	1,029,601	810,130	1,015,949	1,019,545
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	955	955	955	955	955	955	955	955
TOTAL PURCHASING ASSESSMENT		955	955	955	955	955	955	955	955
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION		12,366	12,366	12,366	12,366	12,366	12,366	12,366
TOTAL STATEWIDE COST ALLOCATION PLAN			12,366	12,366	12,366	12,366	12,366	12,366	12,366
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	27,588	48,093	48,093	48,093	48,093	48,093	48,093	48,093
TOTAL AG COST ALLOCATION PLAN		27,588	48,093	48,093	48,093	48,093	48,093	48,093	48,093
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS		151,500						
TOTAL DEFERRED FACILITIES MAINTENANCE			151,500						
TOTAL B000		16,148,020	16,573,163	19,061,661	18,476,600	19,660,799	19,330,040	18,807,762	19,960,358

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			(340)	175,923	229,247	(340)	233,368	277,381
TOTAL REVENUE				(340)	175,923	229,247	(340)	233,368	277,381
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,857	17,729	13,932	2,857	17,729	13,932
01-5700	PAYROLL ASSESSMENT			534	7,901	7,106	534	7,901	7,106
TOTAL PERSONNEL SERVICES				3,391	25,630	21,038	3,391	25,630	21,038
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			231	2,940	(352)	231	2,940	(352)
TOTAL IN-STATE TRAVEL				231	2,940	(352)	231	2,940	(352)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					134			134
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			47	3,765	3,765	47	3,765	3,765
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(3,974)	2,305		(3,997)	2,305
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			781	357	(2,292)	781	357	(2,292)
TOTAL OPERATING				833	504	4,011	833	484	4,011
09	**CONDITIONAL RELEASE**								
09-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
09-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
TOTAL CONDITIONAL RELEASE				2	237	66	2	239	66
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,034	35,387	20,712	3,034	35,387	20,712
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,444	27,973	24,989	3,444	25,376	24,650
26-7556	EITS SECURITY ASSESSMENT			1,091	4,619	3,675	1,091	4,584	3,585

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				7,569	67,979	49,376	7,569	65,347	48,947
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(955)	(955)		(955)	(955)
TOTAL PURCHASING ASSESSMENT					(955)	(955)		(955)	(955)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(12,366)	(12,366)	(12,366)	(12,366)	(12,366)	(12,366)
TOTAL STATEWIDE COST ALLOCATION PLAN				(12,366)	(12,366)	(12,366)	(12,366)	(12,366)	(12,366)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				91,954	168,429		152,049	216,992
TOTAL AG COST ALLOCATION PLAN					91,954	168,429		152,049	216,992
TOTAL M100				(340)	175,923	229,247	(340)	233,368	277,381
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,929	12,929	12,929	25,675	25,675	25,675
TOTAL REVENUE				12,929	12,929	12,929	25,675	25,675	25,675
EXPENDITURES									
40	**MEDICATIONS**								
40-7185	MED/DENT SUPP - NON-CONTRACT			12,929	12,929	12,929	25,675	25,675	25,675
TOTAL MEDICATIONS				12,929	12,929	12,929	25,675	25,675	25,675
TOTAL M101				12,929	12,929	12,929	25,675	25,675	25,675
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,749	12,479		9,749	12,479
00-3713	CERTIFICATION FEES				3,200			3,200	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3803	SSA INCENTIVE PAYMENT				(400)			(400)	
00-3818	PHOTOCOPY SERVICE CHARGE				(70)			(70)	
TOTAL REVENUE					12,479	12,479		12,479	12,479
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				11,761	11,761		11,761	11,761
59-7134	NATURAL GAS UTILITIES				7,217	7,217		7,217	7,217
59-7136	GARBAGE DISPOSAL UTILITIES				1,288	1,288		1,288	1,288
59-7137	WATER & SEWER UTILITIES				(8,201)	(8,201)		(8,201)	(8,201)
59-7138	OTHER UTILITIES				414	414		414	414
TOTAL UTILITIES					12,479	12,479		12,479	12,479
TOTAL M104					12,479	12,479		12,479	12,479
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			136,323			217,930		
00-4601	GENERAL FUND SALARY ADJUSTMENT			(471,113)			(471,113)		
00-4611	TRANSFER IN FED ARPA			744,403			110,026		
TOTAL REVENUE				409,613			(143,157)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(135)			(135)		
01-5430	LABOR RELATIONS ASSESSMENT			(6,082)			(6,082)		
01-5904	VACANCY SAVINGS			(733,893)			(733,893)		
01-5930	LONGEVITY PAY			23,900			27,300		
TOTAL PERSONNEL SERVICES				(716,210)			(712,810)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(2,399)			(2,399)		
TOTAL IN-STATE TRAVEL				(2,399)			(2,399)		

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
04-705A	NON B&G - PROP. & CONT. INSURANCE			279			279		
04-7060	CONTRACTS			(14,856)			(14,856)		
04-7061	CONTRACTS - A			21,038			21,038		
04-7075	MED/HEALTH CARE CONTRACTS			32,164			32,164		
04-7110	NON-STATE OWNED OFFICE RENT			15,488			15,771		
04-7255	B & G LEASE ASSESSMENT			190			190		
04-7289	EITS PHONE LINE AND VOICEMAIL			13,883			13,883		
04-7300	DUES AND REGISTRATIONS			3,441			3,441		
04-7301	MEMBERSHIP DUES			(280)			(280)		
04-7385	STAFF PHYSICALS			6,024			6,024		
04-7460	EQUIPMENT PURCHASES < $1,000			6,153			6,153		
04-7980	OPERATING LEASE PAYMENTS			3,462			3,462		
TOTAL OPERATING				86,987			87,270		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			3,868			3,868		
07-7061	CONTRACTS - A			7,099			7,099		
TOTAL MAINT OF BUILDINGS & GROUNDS				10,967			10,967		
09	**CONDITIONAL RELEASE**								
09-7052	VEHICLE COMP & COLLISION INS			1			1		
TOTAL CONDITIONAL RELEASE				1			1		
15	**FOOD SERVICE**								
15-7061	CONTRACTS - A			(32,429)			22,325		
15-7200	FOOD			4,386			4,386		
TOTAL FOOD SERVICE				(28,043)			26,711		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			5,141			5,141		

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,692)			(6,233)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
TOTAL INFORMATION SERVICES				(300)			159		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			5,316			5,316		
TOTAL TRAINING				5,316			5,316		
40	**MEDICATIONS**								
40-7185	MED/DENT SUPP - NON-CONTRACT			59,182			59,182		
TOTAL MEDICATIONS				59,182			59,182		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			9,295			9,295		
59-7134	NATURAL GAS UTILITIES			3,703			3,703		
59-7136	GARBAGE DISPOSAL UTILITIES			552			552		
TOTAL UTILITIES				13,550			13,550		
61	**ARPA CAMERA UPGRADE**								
61-7020	OPERATING SUPPLIES			(592,616)			(592,616)		
TOTAL ARPA CAMERA UPGRADE				(592,616)			(592,616)		
62	**ARPA PROFESSIONAL SERVICES**								
62-7075	MED/HEALTH CARE CONTRACTS			1,337,019			702,642		
TOTAL ARPA PROFESSIONAL SERVICES				1,337,019			702,642		
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			56,895			65,598		
82-739D	COST ALLOCATION - 739D			179,264			193,272		
TOTAL DIVISION COST ALLOCATION				236,159			258,870		
TOTAL M150				409,613			(143,157)		

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,869	513,192	552,299	6,869	450,178	486,131
TOTAL REVENUE				6,869	513,192	552,299	6,869	450,178	486,131
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(64,218)	(57,797)		(64,531)	(58,079)
01-5200	WORKERS COMPENSATION				(2,516)	(8,551)		(2,492)	(8,731)
01-5300	RETIREMENT				352,754	356,523		359,720	363,507
01-5430	LABOR RELATIONS ASSESSMENT			6,869	4,982	5,636	6,869	4,982	5,636
01-5500	GROUP INSURANCE				317,376	317,376		251,712	251,712
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(63,874)	(63,704)		(74,723)	(74,561)
01-5800	UNEMPLOYMENT COMPENSATION				2,606	3,650		5,343	7,487
01-5840	MEDICARE				(929)	(834)		(933)	(840)
01-5904	VACANCY SAVINGS				(32,989)			(28,900)	
TOTAL PERSONNEL SERVICES				6,869	513,192	552,299	6,869	450,178	486,131
TOTAL M300				6,869	513,192	552,299	6,869	450,178	486,131
M802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,203	35,354	31,654	1,101	25,684	24,924
TOTAL REVENUE				1,203	35,354	31,654	1,101	25,684	24,924
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			1,203	35,354	31,654	1,101	25,684	24,924
TOTAL DIVISION COST ALLOCATION				1,203	35,354	31,654	1,101	25,684	24,924
TOTAL M802				1,203	35,354	31,654	1,101	25,684	24,924
M803 COST ALLOCATION									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			498	7,329	1,469	498	18,397	11,370
TOTAL REVENUE				498	7,329	1,469	498	18,397	11,370
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7399	COST ALLOCATION - F			498	7,329	1,469	498	18,397	11,370
TOTAL DIVISION COST ALLOCATION				498	7,329	1,469	498	18,397	11,370
TOTAL M803				498	7,329	1,469	498	18,397	11,370
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL REVENUE				(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
EXPENDITURES									
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL PROFESSIONAL SERVICES				(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL E275				(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,018	4,018	4,018	4,018	4,018	4,018
TOTAL REVENUE				4,018	4,018	4,018	4,018	4,018	4,018
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,018	4,018	4,018	4,018	4,018	4,018
TOTAL IN-STATE TRAVEL				4,018	4,018	4,018	4,018	4,018	4,018

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E276				4,018	4,018	4,018	4,018	4,018	4,018
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(592,616)	(592,616)		(592,616)	(592,616)
TOTAL REVENUE					(592,616)	(592,616)		(592,616)	(592,616)
EXPENDITURES									
61	**ARPA CAMERA UPGRADE**								
61-7020	OPERATING SUPPLIES				(592,616)	(592,616)		(592,616)	(592,616)
TOTAL ARPA CAMERA UPGRADE					(592,616)	(592,616)		(592,616)	(592,616)
TOTAL E499					(592,616)	(592,616)		(592,616)	(592,616)
E506 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(6,597)	(6,597)		(6,700)	(6,700)
TOTAL REVENUE					(6,597)	(6,597)		(6,700)	(6,700)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7001	SOURCE OF FUNDS ADJ				(6,597)	(6,597)		(6,700)	(6,700)
TOTAL DIVISION COST ALLOCATION					(6,597)	(6,597)		(6,700)	(6,700)
TOTAL E506					(6,597)	(6,597)		(6,700)	(6,700)
E652 POSITION RESTORATION									
TOTAL SALARIES VACANT POSITIONS					(421,190)			(435,410)	
TOTAL VACANT FTE					(3.51)			(3.51)	
TOTAL SALARIES ALL POSITIONS					(421,190)			(435,410)	

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					(3.51)			(3.51)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(421,190)			(435,410)	
01-5200	WORKERS COMPENSATION				(5,384)			(5,384)	
01-5300	RETIREMENT				(93,140)			(95,876)	
01-5400	PERSONNEL ASSESSMENT				(1,247)			(1,247)	
01-5500	GROUP INSURANCE				(47,568)			(45,264)	
01-5700	PAYROLL ASSESSMENT				(376)			(376)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,910)			(10,887)	
01-5800	UNEMPLOYMENT COMPENSATION				(103)			(218)	
01-5840	MEDICARE				(6,105)			(6,312)	
01-5904	VACANCY SAVINGS				35,623			36,534	
TOTAL PERSONNEL SERVICES					(550,400)			(564,440)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(9)			(9)	
04-7054	AG TORT CLAIM ASSESSMENT				(284)			(284)	
TOTAL OPERATING					(293)			(293)	
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS				553,173			567,131	
TOTAL PROFESSIONAL SERVICES					553,173			567,131	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,956)			(1,875)	
26-7556	EITS SECURITY ASSESSMENT				(524)			(523)	
TOTAL INFORMATION SERVICES					(2,480)			(2,398)	
TOTAL E652									

E710 EQUIPMENT REPLACEMENT

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			26,987	26,987	26,987	93,446	93,446	93,446
TOTAL REVENUE				26,987	26,987	26,987	93,446	93,446	93,446
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000						12,310	12,310	12,310
26-7771	COMPUTER SOFTWARE <$5,000 - A			960	960	960	2,624	2,624	2,624
26-8370	COMPUTER HARDWARE >$5,000			26,027	26,027	26,027	20,046	20,046	20,046
26-8371	COMPUTER HARDWARE <$5,000 - A						58,466	58,466	58,466
TOTAL INFORMATION SERVICES				26,987	26,987	26,987	93,446	93,446	93,446
TOTAL E710				26,987	26,987	26,987	93,446	93,446	93,446
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,833	75,983	42,540	29,608	72,937	56,732
TOTAL REVENUE				35,833	75,983	42,540	29,608	72,937	56,732
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			35,833	75,983	42,540	29,608	72,937	56,732
TOTAL DIVISION COST ALLOCATION				35,833	75,983	42,540	29,608	72,937	56,732
TOTAL E802				35,833	75,983	42,540	29,608	72,937	56,732
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,233)	(3,451)	(3,448)	(3,767)	(3,949)	(3,946)
TOTAL REVENUE				(3,233)	(3,451)	(3,448)	(3,767)	(3,949)	(3,946)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7399	COST ALLOCATION - F			(3,233)	(3,451)	(3,448)	(3,767)	(3,949)	(3,946)
TOTAL DIVISION COST ALLOCATION				(3,233)	(3,451)	(3,448)	(3,767)	(3,949)	(3,946)
TOTAL E803				(3,233)	(3,451)	(3,448)	(3,767)	(3,949)	(3,946)

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(180,280)	151,500						
00	GENERAL FUND	14,208,709	14,607,098	17,989,707	17,875,759	17,907,228	18,258,086	18,206,921	18,207,787
00	INTERAGENCY TRANSFER	2,105,780	1,806,340	1,063,729	592,616	1,742,616	1,063,729	592,616	1,741,616
00	OTHER FUND	14,415	8,225	8,225	8,225	10,955	8,225	8,225	10,955
00	REVERSIONS	(604)							
TOTAL REVENUE		16,148,020	16,573,163	19,061,661	18,476,600	19,660,799	19,330,040	18,807,762	19,960,358
TOTAL SALARIES FILLED POSITIONS				8,882,286	8,818,068	8,824,489	9,031,897	8,967,366	8,973,818
TOTAL FILLED FTE		95.06	95.06	95.06	95.06	95.06	95.06	95.06	95.06
TOTAL SALARIES VACANT POSITIONS				1,662,500	1,662,500	1,662,500	1,721,194	1,721,194	1,721,194
TOTAL VACANT FTE		17.02	17.02	17.02	17.02	17.02	17.02	17.02	17.02
TOTAL SALARIES ALL POSITIONS				10,544,786	10,480,568	10,486,989	10,753,091	10,688,560	10,695,012
TOTAL FTE		112.08	112.08	112.08	112.08	112.08	112.08	112.08	112.08
EXPENDITURES									
01	PERSONNEL SERVICES	12,423,878	10,871,756	15,405,622	14,502,941	14,502,941	15,674,001	14,758,060	14,758,060
03	IN-STATE TRAVEL	14,837	17,630	17,630	15,231	15,231	17,630	15,231	15,231
04	OPERATING	382,477	387,889	387,889	475,513	475,513	387,889	475,796	475,796
07	MAINT OF BUILDINGS & GROUNDS	31,560	31,598	31,598	42,565	42,565	31,598	42,565	42,565
08	PROFESSIONAL SERVICES	1,012,075	1,202,360	51,103	51,103	51,103	51,103	51,103	51,103
09	CONDITIONAL RELEASE	2,537	2,918	2,918	2,919	2,919	2,918	2,919	2,919
15	FOOD SERVICE	819,711	1,076,129	1,100,278	1,072,235	1,072,235	1,100,278	1,126,989	1,126,989
26	INFORMATION SERVICES	120,323	118,462	118,462	118,162	118,162	118,462	118,621	118,621
30	TRAINING	22,217	37,555	13,406	18,722	18,722	13,406	18,722	18,722
40	MEDICATIONS	305,003	315,536	315,536	374,718	374,718	315,536	374,718	374,718
50	ONE SHOT	87,517							
59	UTILITIES	167,017	153,059	153,059	153,059	153,059	153,059	153,059	153,059
61	ARPA CAMERA UPGRADE	103,040	1,335,227	592,616	592,616	592,616	592,616	592,616	592,616
62	ARPA PROFESSIONAL SERVICES	127,479				1,150,000			1,149,000
82	DIVISION COST ALLOCATION	499,806	810,130	810,130	995,402	1,029,601	810,130	1,015,949	1,019,545
87	PURCHASING ASSESSMENT	955	955	955	955	955	955	955	955
88	STATEWIDE COST ALLOCATION PLAN		12,366	12,366	12,366	12,366	12,366	12,366	12,366
89	AG COST ALLOCATION PLAN	27,588	48,093	48,093	48,093	48,093	48,093	48,093	48,093

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
95	DEFERRED FACILITIES MAINTENANCE		151,500						
TOTAL EXPENDITURES		16,148,020	16,573,163	19,061,661	18,476,600	19,660,799	19,330,040	18,807,762	19,960,358
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			157,482	754,476	840,077	251,733	763,051	837,960
00	INTERAGENCY TRANSFER			273,290			(361,087)		
00	OTHER FUND				2,730			2,730	
TOTAL REVENUE				430,772	757,206	840,077	(109,354)	765,781	837,960
EXPENDITURES									
01	PERSONNEL SERVICES			(705,950)	538,822	573,337	(702,550)	475,808	507,169
03	IN-STATE TRAVEL			(2,168)	2,940	(352)	(2,168)	2,940	(352)
04	OPERATING			87,820	504	4,011	88,103	484	4,011
07	MAINT OF BUILDINGS & GROUNDS			10,967			10,967		
09	CONDITIONAL RELEASE			3	237	66	3	239	66
15	FOOD SERVICE			(28,043)			26,711		
26	INFORMATION SERVICES			7,269	67,979	49,376	7,728	65,347	48,947
30	TRAINING			5,316			5,316		
40	MEDICATIONS			72,111	12,929	12,929	84,857	25,675	25,675
59	UTILITIES			13,550	12,479	12,479	13,550	12,479	12,479
61	ARPA CAMERA UPGRADE			(592,616)			(592,616)		
62	ARPA PROFESSIONAL SERVICES			1,337,019			702,642		
82	DIVISION COST ALLOCATION			237,860	42,683	33,123	260,469	44,081	36,294
87	PURCHASING ASSESSMENT				(955)	(955)		(955)	(955)
88	STATEWIDE COST ALLOCATION PLAN			(12,366)	(12,366)	(12,366)	(12,366)	(12,366)	(12,366)
89	AG COST ALLOCATION PLAN				91,954	168,429		152,049	216,992
TOTAL EXPENDITURES				430,772	757,206	840,077	(109,354)	765,781	837,960
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			58,605	91,940	58,500	118,305	154,752	138,550

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER				(592,616)	(592,616)		(592,616)	(592,616)
TOTAL REVENUE				58,605	(500,676)	(534,116)	118,305	(437,864)	(454,066)
TOTAL SALARIES VACANT POSITIONS					(421,190)			(435,410)	
TOTAL VACANT FTE					(3.51)			(3.51)	
TOTAL SALARIES ALL POSITIONS					(421,190)			(435,410)	
TOTAL FTE					(3.51)			(3.51)	
EXPENDITURES									
01	PERSONNEL SERVICES				(550,400)			(564,440)	
03	IN-STATE TRAVEL			4,018	4,018	4,018	4,018	4,018	4,018
04	OPERATING				(293)			(293)	
08	PROFESSIONAL SERVICES			(5,000)	548,173	(5,000)	(5,000)	562,131	(5,000)
26	INFORMATION SERVICES			26,987	24,507	26,987	93,446	91,048	93,446
61	ARPA CAMERA UPGRADE				(592,616)	(592,616)		(592,616)	(592,616)
82	DIVISION COST ALLOCATION			32,600	65,935	32,495	25,841	62,288	46,086
TOTAL EXPENDITURES				58,605	(500,676)	(534,116)	118,305	(437,864)	(454,066)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(180,280)	151,500						
00	GENERAL FUND	14,208,709	14,607,098	18,205,794	18,722,175	18,805,805	18,628,124	19,124,724	19,184,297
00	INTERAGENCY TRANSFER	2,105,780	1,806,340	1,337,019		1,150,000	702,642		1,149,000
00	OTHER FUND	14,415	8,225	8,225	10,955	10,955	8,225	10,955	10,955
00	REVERSIONS	(604)							
TOTAL BUDGET REVENUE		16,148,020	16,573,163	19,551,038	18,733,130	19,966,760	19,338,991	19,135,679	20,344,252
TOTAL POSITIONS				10,544,786	10,059,378	10,486,989	10,753,091	10,253,150	10,695,012
TOTAL FTE		112.08	112.08	112.08	108.57	112.08	112.08	108.57	112.08
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	12,423,878	10,871,756	14,699,672	14,491,363	15,076,278	14,971,451	14,669,428	15,265,229
03	IN-STATE TRAVEL	14,837	17,630	19,480	22,189	18,897	19,480	22,189	18,897
04	OPERATING	382,477	387,889	475,709	475,724	479,524	475,992	475,987	479,807

Budget Account: 3645 DHS-DPBH- LAKES CROSSING CENTER
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
07	MAINT OF BUILDINGS & GROUNDS	31,560	31,598	42,565	42,565	42,565	42,565	42,565	42,565
08	PROFESSIONAL SERVICES	1,012,075	1,202,360	46,103	599,276	46,103	46,103	613,234	46,103
09	CONDITIONAL RELEASE	2,537	2,918	2,921	3,156	2,985	2,921	3,158	2,985
15	FOOD SERVICE	819,711	1,076,129	1,072,235	1,072,235	1,072,235	1,126,989	1,126,989	1,126,989
26	INFORMATION SERVICES	120,323	118,462	152,718	210,648	194,525	219,636	275,016	261,014
30	TRAINING	22,217	37,555	18,722	18,722	18,722	18,722	18,722	18,722
40	MEDICATIONS	305,003	315,536	387,647	387,647	387,647	400,393	400,393	400,393
50	ONE SHOT	87,517							
59	UTILITIES	167,017	153,059	166,609	165,538	165,538	166,609	165,538	165,538
61	ARPA CAMERA UPGRADE	103,040	1,335,227						
62	ARPA PROFESSIONAL SERVICES	127,479		1,337,019		1,150,000	702,642		1,149,000
82	DIVISION COST ALLOCATION	499,806	810,130	1,080,590	1,104,020	1,095,219	1,096,440	1,122,318	1,101,925
87	PURCHASING ASSESSMENT	955	955	955			955		
88	STATEWIDE COST ALLOCATION PLAN		12,366						
89	AG COST ALLOCATION PLAN	27,588	48,093	48,093	140,047	216,522	48,093	200,142	265,085
95	DEFERRED FACILITIES MAINTENANCE		151,500						
TOTAL BUDGET EXPENDITURES		16,148,020	16,573,163	19,551,038	18,733,130	19,966,760	19,338,991	19,135,679	20,344,252

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	14,638,775	14,923,160	17,018,843	15,987,676	16,070,542	17,264,265	16,300,095	16,305,337
00-2510	REVERSIONS	(2,944,234)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	597,237	544,012						
00-2512	BALANCE FORWARD TO NEW YEAR	(544,011)							
00-3431	HUD SHELTER PLUS GRANT	73,093	191,308	191,308	231,788	268,102	191,308	231,788	268,102
00-3802	CLIENT CHARGE	65,693	52,004	52,004	49,790	49,790	52,004	49,790	49,790
00-3816	MEDICAID MCOP	1,602	956	956	1,667	1,667	956	1,667	1,667
00-3817	MEDICARE CHARGES	102,713	179,159	179,159	141,951	141,951	179,159	141,951	141,951
00-3818	PHOTOCOPY SERVICE CHARGE	1,035	1,410	1,410	1,410	1,410	1,410	1,410	1,410
00-3860	MEDICAID FFS	1,334,827	1,802,905	1,802,905	1,513,704	1,513,704	1,802,905	1,513,704	1,513,704
00-3862	MEDICAID TCM	407,776	442,799	442,799	407,448	407,448	442,799	407,448	407,448
00-3864	MEDICAID ADMIN	3,523	1,632	1,632	1,632	1,632	1,632	1,632	1,632
00-3870	MEDICAID NEVADA CHECKUP	55,329	33,846	33,846	36,741	36,741	33,846	36,741	36,741
00-4200	PRIVATE INSURANCE CHARGES	541,887	159,003	159,003	449,384	449,384	159,003	449,384	449,384
00-4254	MISCELLANEOUS REVENUE	7,016	26	26	26	26	26	26	26
00-4274	NASMHPD AGREEMENT	255,554	50,000						
00-4611	TRANSFER IN FED ARPA	245,691	114,477	114,477	114,477	114,477	114,477	114,477	114,477
00-4758	TRANSFER FROM TREASURER	674,010	694,573	694,573	694,573	694,573	694,573	694,573	694,573
TOTAL REVENUE		15,517,516	19,191,270	20,692,941	19,632,267	19,751,447	20,938,363	19,944,686	19,986,242
TOTAL SALARIES FILLED POSITIONS				7,985,360	7,963,979	7,963,979	8,108,209	8,086,706	8,086,706
TOTAL FILLED FTE		95.03	95.03	95.03	95.03	95.03	95.03	95.03	95.03
TOTAL SALARIES VACANT POSITIONS				2,206,250	2,207,315	2,207,315	2,279,888	2,280,995	2,280,995
TOTAL VACANT FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				10,191,610	10,171,294	10,171,294	10,388,097	10,367,701	10,367,701
TOTAL FTE		120.03	120.03	120.03	120.03	120.03	120.03	120.03	120.03
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	6,820,896	8,703,273	10,191,610	10,193,754	10,193,754	10,388,097	10,390,325	10,390,325
01-5200	WORKERS COMPENSATION	124,066	167,344	164,129	164,129	164,129	167,656	167,657	167,657
01-5300	RETIREMENT	1,434,801	1,778,478	2,045,359	2,045,734	2,045,734	2,081,665	2,082,055	2,082,055

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	23,544	23,652	23,652	23,652	23,652	23,652	23,652	23,652
01-5420	COLLECTIVE BARGAINING ASSESSMENT	546	588	588	543	543	588	546	546
01-5430	LABOR RELATIONS ASSESSMENT	6,423	6,423	6,423			6,423		
01-5500	GROUP INSURANCE	790,120	1,111,176	1,111,176	1,111,176	1,111,176	1,111,176	1,111,176	1,111,176
01-5700	PAYROLL ASSESSMENT	4,363	4,412	4,412	4,412	4,412	4,412	4,412	4,412
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	211,973	276,768	324,089	324,157	324,157	330,339	330,410	330,410
01-5800	UNEMPLOYMENT COMPENSATION	4,429							
01-5810	OVERTIME PAY	5,243							
01-5840	MEDICARE	98,101	126,200	147,768	147,800	147,800	150,620	150,652	150,652
01-5880	SHIFT DIFFERENTIAL PAY	29							
01-5904	VACANCY SAVINGS		(274,790)		(834,944)	(834,944)		(849,601)	(849,601)
01-5910	STANDBY PAY	1,860							
01-5930	LONGEVITY PAY	24,444			30,975	30,975		34,925	34,925
01-5960	TERMINAL SICK LEAVE PAY	32,305							
01-5970	TERMINAL ANNUAL LEAVE PAY	87,582							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,037							
TOTAL PERSONNEL SERVICES		9,672,762	11,923,524	14,019,206	13,211,388	13,211,388	14,264,628	13,446,209	13,446,209
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	11,678	9,400	9,400	9,400	9,400	9,400	9,400	9,400
03-6210	FS DAILY RENTAL IN-STATE	1,176	507	507	507	507	507	507	507
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	84,385	77,195	77,195	84,772	84,772	77,195	84,772	84,772
03-6215	NON-FS VEHICLE RENTAL IN-STATE	506	155	155	155	155	155	155	155
03-6220	AUTO MISC - IN-STATE		189	189	189	189	189	189	189
03-6230	PUBLIC TRANSPORTATION IN-STATE		40	40	40	40	40	40	40
03-6240	PERSONAL VEHICLE IN-STATE	2,102	1,857	1,857	1,857	1,857	1,857	1,857	1,857
03-6250	COMM AIR TRANS IN-STATE	2,103	2,168	2,168	2,168	2,168	2,168	2,168	2,168
TOTAL IN-STATE TRAVEL		101,950	91,511	91,511	99,088	99,088	91,511	99,088	99,088
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	12,511	18,660	18,660	18,660	18,660	18,660	18,660	18,660
04-7030	FREIGHT CHARGES	873	1,847	1,847	1,847	1,847	1,847	1,847	1,847
04-7044	PRINTING AND COPYING - C	4,622	7,503	7,503	7,503	7,503	7,503	7,503	7,503

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	820	2,342	2,342	2,342	2,342	2,342	2,342	2,342
04-7050	EMPLOYEE BOND INSURANCE	321	321	322	322	322	322	322	322
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20,791							
04-7052	VEHICLE COMP & COLLISION INS	173	173	173			173		
04-7054	AG TORT CLAIM ASSESSMENT	13,973	13,975	13,975	13,975	13,975	13,975	13,975	13,975
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343			343		
04-705A	NON B&G - PROP. & CONT. INSURANCE		20,791	20,791	23,436	23,436	20,791	23,436	23,436
04-7060	CONTRACTS	23,928	23,538	23,538	24,528	24,528	23,538	24,528	24,528
04-7065	CONTRACTS - E	1,703	1,677	1,677	1,764	1,764	1,677	1,764	1,764
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,560	598	598	2,158	2,158	598	2,158	2,158
04-7074	HARDWARE LICENSE/MNT CONTRACTS	10,109	6,542	6,542	10,930	10,930	6,542	10,930	10,930
04-7110	NON-STATE OWNED OFFICE RENT	1,002,535	1,061,025	1,061,025	1,020,912	1,020,912	1,061,025	1,033,804	1,033,804
04-7130	BOTTLED WATER	688	1	1	1	1	1	1	1
04-7138	OTHER UTILITIES		91	91	91	91	91	91	91
04-7150	MOTOR POOL FLEET MAINTENANCE		184	184	184	184	184	184	184
04-7153	GASOLINE		141	141	141	141	141	141	141
04-7185	MED/DENT SUPP - NON-CONTRACT	14,394	1,691	1,691	1,691	1,691	1,691	1,691	1,691
04-7250	B & G EXTRA SERVICES		86	86	86	86	86	86	86
04-7255	B & G LEASE ASSESSMENT	12,936	13,357	13,357	35,275	35,275	13,357	35,275	35,275
04-7270	LATE FEES AND PENALTIES	449							
04-7280	OUTSIDE POSTAGE	1,456	915	915	915	915	915	915	915
04-7285	POSTAGE - STATE MAILROOM	4,240	4,429	4,429	4,429	4,429	4,429	4,429	4,429
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	19,015	19,033	19,033	19,033	19,033	19,033	19,033	19,033
04-7290	PHONE, FAX, COMMUNICATION LINE	53,871	61,563	61,563	61,563	61,563	61,563	61,563	61,563
04-7291	CELL PHONE/PAGER CHARGES	12,427	11,630	11,630	11,630	11,630	11,630	11,630	11,630
04-7296	EITS LONG DISTANCE CHARGES		13,908	13,908	13,908	13,908	13,908	13,908	13,908
04-7299	TELEPHONE & DATA WIRING	2,385							
04-7320	INSTRUCTIONAL SUPPLIES		2,059	2,059	2,059	2,059	2,059	2,059	2,059
04-7370	PUBLICATIONS AND PERIODICALS	993	2,718	2,718	4,963	4,963	2,718	4,963	4,963
04-7385	STAFF PHYSICALS	56							
04-7390	CREDIT CARD DISCOUNT FEES	1,446	991	991	991	991	991	991	991
04-7410	CLIENT MEDICAL PROVIDER PMTS	150							
04-7430	PROFESSIONAL SERVICES	6,691	1,914	1,914	1,914	1,914	1,914	1,914	1,914

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	771	5,065	5,065	2,878	2,878	5,065	2,878	2,878
04-7630	MISCELLANEOUS GOODS, MATERIALS	3,549	1,119	1,119	1,119	1,119	1,119	1,119	1,119
04-7960	RENTALS FOR LAND/EQUIPMENT	6,967	6,967	6,967	10,496	10,496	6,967	6,967	6,967
04-7980	OPERATING LEASE PAYMENTS	26,051	24,964	24,964	28,759	28,759	24,964	28,759	28,759
TOTAL OPERATING		1,268,730	1,338,095	1,338,096	1,341,201	1,341,493	1,338,096	1,350,564	1,350,856
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	1,390							
TOTAL EQUIPMENT		1,390							
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS	62,302	201,971	201,971	100,745	100,745	201,971	100,745	100,745
08-7064	CONTRACTS - D	67,093	47,944	47,944	91,831	91,831	47,944	91,831	91,831
08-7075	MED/HEALTH CARE CONTRACTS	1,394,698	1,539,542	1,539,542	1,672,402	1,672,402	1,539,542	1,672,402	1,672,402
08-9038	TRANS TO HUMAN RES DIR OFFICE	74,336	75,084	75,084	75,084	75,084	75,084	75,084	75,084
TOTAL PROFESSIONAL SERVICES		1,598,429	1,864,541	1,864,541	1,940,062	1,940,062	1,864,541	1,940,062	1,940,062
18	**STATE TRANSITIONAL HOME CARE**								
18-8575	AID TO GOVERNMENTAL UNITS-A	68,018	158,034	158,034	158,034	158,034	158,034	158,034	158,034
TOTAL STATE TRANSITIONAL HOME CARE		68,018	158,034	158,034	158,034	158,034	158,034	158,034	158,034
19	**FEDERAL TRANSITIONAL HOME CARE**								
19-7001	SOURCE OF FUNDS ADJ				(35,568)				
19-7060	CONTRACTS		27,304	27,304	27,304	27,304	27,304	27,304	27,304
19-8575	AID TO GOVERNMENTAL UNITS-A	73,093	164,004	164,004	146,220	182,534	164,004	146,220	182,534
TOTAL FEDERAL TRANSITIONAL HOME CARE		73,093	191,308	191,308	137,956	209,838	191,308	173,524	209,838
20	**TTI - TOPIC 4 - HIGH-RISK POP.**								
20-6001	OTHER TRAVEL EXPENSES-A		15,000						
20-7060	CONTRACTS		143,427						
20-7064	CONTRACTS - D		15,000						
20-7398	COST ALLOCATION - E		16,573						
20-7750	NON EMPLOYEE IN-STATE TRAVEL		60,000						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TTI - TOPIC 4 - HIGH-RISK POP.			250,000						
21	**NASMHPD AGREEMENT**								
21-7030	FREIGHT CHARGES	72							
21-7045	STATE PRINTING CHARGES	16,405							
21-7060	CONTRACTS	11,150	54,084						
21-7075	MED/HEALTH CARE CONTRACTS	35,000	35,000						
21-7120	ADVERTISING & PUBLIC RELATIONS	11,489							
21-7420	CLIENT MATERIAL PROVIDER PMTS	8,000							
21-7630	MISCELLANEOUS GOODS, MATERIALS	2,179							
TOTAL NASMHPD AGREEMENT		84,295	89,084						
22	**ARPA MOBILE CRISIS RESPONSE**								
22-7000	OPERATING		114,477	114,477	114,477	114,477	114,477	114,477	114,477
22-7020	OPERATING SUPPLIES	86							
22-7061	CONTRACTS - A	1,088							
22-7075	MED/HEALTH CARE CONTRACTS	240,183							
22-7291	CELL PHONE/PAGER CHARGES	3,459							
22-7630	MISCELLANEOUS GOODS, MATERIALS	875							
TOTAL ARPA MOBILE CRISIS RESPONSE		245,691	114,477	114,477	114,477	114,477	114,477	114,477	114,477
23	**ADULT MOBILE RESPONSE**								
23-6200	PER DIEM IN-STATE	871							
23-6221	AUTO MISC - IN-STATE-A	111							
23-6240	PERSONAL VEHICLE IN-STATE	55							
23-6250	COMM AIR TRANS IN-STATE	617							
23-7020	OPERATING SUPPLIES	124	121	121	121	121	121	121	121
23-7030	FREIGHT CHARGES	209	37	37	37	37	37	37	37
23-7064	CONTRACTS - D	26,725	24,932	24,932	24,932	24,932	24,932	24,932	24,932
23-7075	MED/HEALTH CARE CONTRACTS	293,776	347,762	347,762	340,909	340,909	347,762	340,909	340,909
23-7120	ADVERTISING & PUBLIC RELATIONS	32,629							
23-7291	CELL PHONE/PAGER CHARGES	3,049	3,107	3,107	3,107	3,107	3,107	3,107	3,107
23-7320	INSTRUCTIONAL SUPPLIES		440	440	440	440	440	440	440

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7460	EQUIPMENT PURCHASES < $1,000	3,199							
23-8371	COMPUTER HARDWARE <$5,000 - A	1,538							
TOTAL ADULT MOBILE RESPONSE		362,903	376,399	376,399	369,546	369,546	376,399	369,546	369,546
24	**CHILDREN'S MOBILE RESPONSE**								
24-6200	PER DIEM IN-STATE	2,276	1,195	1,195	1,195	1,195	1,195	1,195	1,195
24-6230	PUBLIC TRANSPORTATION IN-STATE		24	24	24	24	24	24	24
24-6240	PERSONAL VEHICLE IN-STATE	127	37	37	37	37	37	37	37
24-6250	COMM AIR TRANS IN-STATE		218	218	218	218	218	218	218
24-7020	OPERATING SUPPLIES	5,974	715	715	715	715	715	715	715
24-7030	FREIGHT CHARGES	275	118	118	118	118	118	118	118
24-7045	STATE PRINTING CHARGES	99	2,289	2,289	2,289	2,289	2,289	2,289	2,289
24-7064	CONTRACTS - D	20,848	21,214	21,214	21,214	21,214	21,214	21,214	21,214
24-7075	MED/HEALTH CARE CONTRACTS	273,921	287,870	287,870	279,703	279,703	287,870	279,703	279,703
24-7120	ADVERTISING & PUBLIC RELATIONS	3,061							
24-7291	CELL PHONE/PAGER CHARGES	3,711	3,749	3,749	3,749	3,749	3,749	3,749	3,749
24-7320	INSTRUCTIONAL SUPPLIES		559	559	559	559	559	559	559
24-7460	EQUIPMENT PURCHASES < $1,000		186	186	186	186	186	186	186
24-7630	MISCELLANEOUS GOODS, MATERIALS	816							
TOTAL CHILDREN'S MOBILE RESPONSE		311,108	318,174	318,174	310,007	310,007	318,174	310,007	310,007
25	**AB511 ONE-SHOT**								
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,331							
25-7074	HARDWARE LICENSE/MNT CONTRACTS	7,180							
25-7430	PROFESSIONAL SERVICES	5,818							
25-7460	EQUIPMENT PURCHASES < $1,000	83,088							
25-7465	EQUIP > $1,000 LESS THAN $5,000 - A	19,782							
25-7771	COMPUTER SOFTWARE <$5,000 - A	28,241							
25-8271	SPECIAL EQUIPMENT <$5,000 - A	20,725							
25-8290	TELEPHONE SYSTEM EQUIP >$5,000		36,736						
25-8370	COMPUTER HARDWARE >$5,000		160,083						
25-8371	COMPUTER HARDWARE <$5,000 - A	55,466	58,109						
25-8391	MISCELLANEOUS EQUIP <$5,000 -A	2,852							
TOTAL AB511 ONE-SHOT		224,483	254,928						

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	37,710	64,568	64,568	68,196	68,196	64,568	68,698	68,698
26-7138	OTHER UTILITIES	56,164	12,595	12,595	12,595	12,595	12,595	12,595	12,595
26-7290	PHONE, FAX, COMMUNICATION LINE	43,959	118,305	118,305	118,305	118,305	118,305	118,305	118,305
26-7291	CELL PHONE/PAGER CHARGES	687							
26-7299	TELEPHONE & DATA WIRING	99							
26-7460	EQUIPMENT PURCHASES < $1,000	1,661	998	998	1,386	1,386	998	1,386	1,386
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	54,280	61,716	61,716	61,716	61,716	61,716	61,716	61,716
26-7554	EITS INFRASTRUCTURE ASSESSMENT	37,023	36,944	36,944	36,944	36,944	36,944	36,944	36,944
26-7556	EITS SECURITY ASSESSMENT	13,007	12,986	12,986	12,986	12,986	12,986	12,986	12,986
26-7770	COMPUTER SOFTWARE >$5,000		17,247	17,247			17,247		
26-7771	COMPUTER SOFTWARE <$5,000 - A	3,064	6,830	6,830			6,830		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,654							
TOTAL INFORMATION SERVICES		249,308	332,189	332,189	312,128	312,128	332,189	312,630	312,630
28	**MENTAL HEALTH COURT**								
28-7020	OPERATING SUPPLIES	553							
28-7302	REGISTRATION FEES	124							
28-7400	CLIENT SERVICE PROVIDER PMTS		657	657	657	657	657	657	657
28-7420	CLIENT MATERIAL PROVIDER PMTS	6,975	4,810	4,810	4,810	4,810	4,810	4,810	4,810
28-7460	EQUIPMENT PURCHASES < $1,000		467	467			467		
28-7630	MISCELLANEOUS GOODS, MATERIALS		1,074	1,074	1,074	1,074	1,074	1,074	1,074
28-8778	CLIENT RENT PROVIDERS	19,287	60,990	60,990	60,990	60,990	60,990	60,990	60,990
TOTAL MENTAL HEALTH COURT		26,939	67,998	67,998	67,531	67,531	67,998	67,531	67,531
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	5							
30-6200	PER DIEM IN-STATE	1,255			1,255	1,255		1,255	1,255
30-7000	OPERATING		21,540	21,540			21,540		
30-7066	CONTRACTS - F	10,362			13,548	13,548		13,548	13,548
30-7302	REGISTRATION FEES	3,475			2,979	2,979		2,979	2,979
30-7630	MISCELLANEOUS GOODS, MATERIALS	1,873			1,873	1,873		1,873	1,873
30-7637	NOTARY FEE APPLY OR RENEW		696	696	696	696	696	696	696

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING		16,970	22,236	22,236	20,351	20,351	22,236	20,351	20,351
40	**MEDICATIONS**								
40-7186	MED/DENT SUPP - NON-CONTRACT-A	8,210	12,809	12,809	12,809	12,809	12,809	12,809	12,809
40-7280	OUTSIDE POSTAGE	3,470	2,553	2,553	2,553	2,553	2,553	2,553	2,553
40-7410	CLIENT MEDICAL PROVIDER PMTS	811	1,082	1,082	1,082	1,082	1,082	1,082	1,082
40-9038	TRANS TO HUMAN RES DIR OFFICE	1,054	13,174	13,174	7,468	7,468	13,174	7,929	7,929
TOTAL MEDICATIONS		13,545	29,618	29,618	23,912	23,912	29,618	24,373	24,373
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	8,410	6,371	6,371	6,371	6,371	6,371	6,371	6,371
59-7134	NATURAL GAS UTILITIES	5,753	2,904	2,904	2,904	2,904	2,904	2,904	2,904
59-7135	PROPANE UTILITIES	1,637	1,850	1,850	1,850	1,850	1,850	1,850	1,850
TOTAL UTILITIES		15,800	11,125	11,125	11,125	11,125	11,125	11,125	11,125
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F	1,171,548	569,001	569,001	553,531	553,546	569,001	567,538	567,554
82-739D	COST ALLOCATION - 739D		1,178,716	1,178,716	951,618	998,609	1,178,716	969,315	974,249
TOTAL MHDS COST ALLOCATION		1,171,548	1,747,717	1,747,717	1,505,149	1,552,155	1,747,717	1,536,853	1,541,803
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322
TOTAL PURCHASING ASSESSMENT		4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	6,232	5,990	5,990	5,990	5,990	5,990	5,990	5,990
TOTAL STATEWIDE COST ALLOCATION PLAN		6,232	5,990	5,990	5,990	5,990	5,990	5,990	5,990
TOTAL B000		15,517,516	19,191,270	20,692,941	19,632,267	19,751,447	20,938,363	19,944,686	19,986,242

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			16,918	123,265	84,548	16,918	120,423	88,983
TOTAL REVENUE				16,918	123,265	84,548	16,918	120,423	88,983
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			3,060	18,986	14,920	3,060	18,986	14,920
01-5700	PAYROLL ASSESSMENT			571	8,461	7,610	571	8,461	7,610
TOTAL PERSONNEL SERVICES				3,631	27,447	22,530	3,631	27,447	22,530
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,763	28,404	12,404	3,763	28,404	12,404
TOTAL IN-STATE TRAVEL				3,763	28,404	12,404	3,763	28,404	12,404
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					144			144
04-7054	AG TORT CLAIM ASSESSMENT				(4,256)	2,469		(4,280)	2,469
04-705A	NON B&G - PROP. & CONT. INSURANCE			115			115		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,071	490	(3,142)	1,071	490	(3,142)
TOTAL OPERATING				1,186	(3,766)	(529)	1,186	(3,790)	(529)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,481	40,599	23,763	3,481	40,599	23,763
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,689	29,957	26,762	3,689	27,176	26,398
26-7556	EITS SECURITY ASSESSMENT			1,168	4,946	3,936	1,168	4,909	3,840
TOTAL INFORMATION SERVICES				8,338	75,502	54,461	8,338	72,684	54,001
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,322)	(4,322)		(4,322)	(4,322)
TOTAL PURCHASING ASSESSMENT					(4,322)	(4,322)		(4,322)	(4,322)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4			4,899
TOTAL STATEWIDE COST ALLOCATION PLAN						4			4,899

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				16,918	123,265	84,548	16,918	120,423	88,983
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,052	1,052	1,052	2,088	2,088	2,088
TOTAL REVENUE				1,052	1,052	1,052	2,088	2,088	2,088
EXPENDITURES									
40	**MEDICATIONS**								
40-7186	MED/DENT SUPP - NON-CONTRACT-A			455	455	455	903	903	903
40-7280	OUTSIDE POSTAGE			91	91	91	180	180	180
40-7410	CLIENT MEDICAL PROVIDER PMTS			38	38	38	76	76	76
40-9038	TRANS TO HUMAN RES DIR OFFICE			468	468	468	929	929	929
TOTAL MEDICATIONS				1,052	1,052	1,052	2,088	2,088	2,088
TOTAL M101				1,052	1,052	1,052	2,088	2,088	2,088
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(239,251)			(190,062)		
00-3802	CLIENT CHARGE			(2,214)			(2,214)		
00-3816	MEDICAID MCOP			711			711		
00-3817	MEDICARE CHARGES			(37,208)			(37,208)		
00-3860	MEDICAID FFS			(289,201)			(289,201)		
00-3862	MEDICAID TCM			(35,351)			(35,351)		
00-3870	MEDICAID NEVADA CHECKUP			2,895			2,895		
00-4200	PRIVATE INSURANCE CHARGES			290,381			290,381		
00-4611	TRANSFER IN FED ARPA			131,441			131,441		
TOTAL REVENUE				(177,797)			(128,608)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(197)			(197)		
01-5430	LABOR RELATIONS ASSESSMENT			(6,423)			(6,423)		
01-5904	VACANCY SAVINGS			(274,790)			(274,790)		
01-5930	LONGEVITY PAY			33,850			38,025		
TOTAL PERSONNEL SERVICES				(247,560)			(243,385)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			7,577			7,577		
TOTAL IN-STATE TRAVEL				7,577			7,577		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(874)			(874)		
04-7060	CONTRACTS			990			990		
04-7065	CONTRACTS - E			87			87		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,560			1,560		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			4,388			4,388		
04-7110	NON-STATE OWNED OFFICE RENT			(40,113)			(27,221)		
04-7255	B & G LEASE ASSESSMENT			(75)			(75)		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7370	PUBLICATIONS AND PERIODICALS			2,245			2,245		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,187)			(2,187)		
04-7960	RENTALS FOR LAND/EQUIPMENT			3,529					
04-7980	OPERATING LEASE PAYMENTS			3,795			3,795		
TOTAL OPERATING				(26,927)			(17,564)		
08	**PROFESSIONAL SERVICES**								
08-7060	CONTRACTS			(101,226)			(101,226)		
08-7064	CONTRACTS - D			43,887			43,887		
08-7075	MED/HEALTH CARE CONTRACTS			208,454			208,454		
TOTAL PROFESSIONAL SERVICES				151,115			151,115		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**ARPA MOBILE CRISIS RESPONSE**								
22-7000	OPERATING			(114,477)			(114,477)		
22-7020	OPERATING SUPPLIES			86			86		
22-7061	CONTRACTS - A			1,088			1,088		
22-7075	MED/HEALTH CARE CONTRACTS			240,183			240,183		
22-7291	CELL PHONE/PAGER CHARGES			3,459			3,459		
22-7460	EQUIPMENT PURCHASES < $1,000			227			227		
22-7630	MISCELLANEOUS GOODS, MATERIALS			875			875		
TOTAL ARPA MOBILE CRISIS RESPONSE				131,441			131,441		
25	**AB511 ONE-SHOT**								
25-7460	EQUIPMENT PURCHASES < $1,000			1,089			1,089		
TOTAL AB511 ONE-SHOT				1,089			1,089		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,628			4,130		
26-7460	EQUIPMENT PURCHASES < $1,000			388			388		
26-7770	COMPUTER SOFTWARE >$5,000			(17,247)			(17,247)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,830)			(6,830)		
TOTAL INFORMATION SERVICES				(20,061)			(19,559)		
28	**MENTAL HEALTH COURT**								
28-7460	EQUIPMENT PURCHASES < $1,000			(467)			(467)		
TOTAL MENTAL HEALTH COURT				(467)			(467)		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			1,255			1,255		
30-7000	OPERATING			(21,540)			(21,540)		
30-7066	CONTRACTS - F			13,548			13,548		
30-7302	REGISTRATION FEES			2,979			2,979		
30-7630	MISCELLANEOUS GOODS, MATERIALS			1,873			1,873		
TOTAL TRAINING				(1,885)			(1,885)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(13,412)			2,485		
82-739D	COST ALLOCATION - 739D			(158,707)			(139,455)		
TOTAL MHDS COST ALLOCATION				(172,119)			(136,970)		
TOTAL M150				(177,797)			(128,608)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL						108,505		
TOTAL REVENUE							108,505		
TOTAL SALARIES NEW POSITIONS							72,287		
TOTAL NEW FTE							1.00		
TOTAL SALARIES ALL POSITIONS							72,287		
TOTAL FTE							1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						72,287		
01-5200	WORKERS COMPENSATION						2,726		
01-5300	RETIREMENT						12,650		
01-5400	PERSONNEL ASSESSMENT						223		
01-5500	GROUP INSURANCE						9,108		
01-5700	PAYROLL ASSESSMENT						42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						2,299		
01-5840	MEDICARE						1,048		
TOTAL PERSONNEL SERVICES							100,383		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						265		
03-6210	FS DAILY RENTAL IN-STATE						13		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6215	NON-FS VEHICLE RENTAL IN-STATE						4		
03-6220	AUTO MISC - IN-STATE						5		
03-6230	PUBLIC TRANSPORTATION IN-STATE						2		
03-6240	PERSONAL VEHICLE IN-STATE						47		
03-6250	COMM AIR TRANS IN-STATE						60		
TOTAL IN-STATE TRAVEL							396		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES						162		
04-7044	PRINTING AND COPYING - C						40		
04-7045	STATE PRINTING CHARGES						39		
04-7050	EMPLOYEE BOND INSURANCE						3		
04-7054	AG TORT CLAIM ASSESSMENT						116		
04-7285	POSTAGE - STATE MAILROOM						23		
04-7289	EITS PHONE LINE AND VOICEMAIL						237		
04-7290	PHONE, FAX, COMMUNICATION LINE						1,464		
04-7291	CELL PHONE/PAGER CHARGES						171		
04-7980	OPERATING LEASE PAYMENTS						218		
TOTAL OPERATING							2,473		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A						2,727		
TOTAL EQUIPMENT							2,727		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE						441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT						339		
26-7556	EITS SECURITY ASSESSMENT						118		
26-8371	COMPUTER HARDWARE <$5,000 - A						1,628		
TOTAL INFORMATION SERVICES							2,526		
TOTAL M201							108,505		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,254	429,128	451,876	7,254	358,810	377,480
TOTAL REVENUE				7,254	429,128	451,876	7,254	358,810	377,480
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(22,460)	(22,460)		(22,624)	(22,624)
01-5200	WORKERS COMPENSATION				(2,576)	(8,561)		(2,694)	(9,310)
01-5300	RETIREMENT				194,692	194,692		198,259	198,259
01-5430	LABOR RELATIONS ASSESSMENT			7,254	5,262	6,069	7,254	5,308	6,069
01-5500	GROUP INSURANCE				339,648	339,648		269,376	269,376
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(60,719)	(60,719)		(71,221)	(71,221)
01-5800	UNEMPLOYMENT COMPENSATION				2,517	3,534		5,178	7,261
01-5840	MEDICARE				(327)	(327)		(330)	(330)
01-5904	VACANCY SAVINGS				(26,909)			(22,442)	
TOTAL PERSONNEL SERVICES				7,254	429,128	451,876	7,254	358,810	377,480
TOTAL M300				7,254	429,128	451,876	7,254	358,810	377,480
M802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,653	48,591	43,506	1,513	35,300	34,256
TOTAL REVENUE				1,653	48,591	43,506	1,513	35,300	34,256
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			1,653	48,591	43,506	1,513	35,300	34,256
TOTAL MHDS COST ALLOCATION				1,653	48,591	43,506	1,513	35,300	34,256
TOTAL M802				1,653	48,591	43,506	1,513	35,300	34,256
M803 COST ALLOCATION									

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			909	13,387	2,683	909	33,605	20,770
TOTAL REVENUE				909	13,387	2,683	909	33,605	20,770
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			909	13,387	2,683	909	33,605	20,770
TOTAL MHDS COST ALLOCATION				909	13,387	2,683	909	33,605	20,770
TOTAL M803				909	13,387	2,683	909	33,605	20,770
E259 HEALTH & WELLNESS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					(88,685)			(86,991)
TOTAL REVENUE						(88,685)			(86,991)
EXPENDITURES									
23	**ADULT MOBILE RESPONSE**								
23-7075	MED/HEALTH CARE CONTRACTS					(44,343)			(43,496)
TOTAL ADULT MOBILE RESPONSE						(44,343)			(43,496)
24	**CHILDREN'S MOBILE RESPONSE**								
24-7075	MED/HEALTH CARE CONTRACTS					(44,342)			(43,495)
TOTAL CHILDREN'S MOBILE RESPONSE						(44,342)			(43,495)
TOTAL E259						(88,685)			(86,991)
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(114,477)	(114,477)		(114,477)	(114,477)
TOTAL REVENUE					(114,477)	(114,477)		(114,477)	(114,477)

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**ARPA MOBILE CRISIS RESPONSE**								
22-7000	OPERATING				(114,477)	(114,477)		(114,477)	(114,477)
TOTAL ARPA MOBILE CRISIS RESPONSE					(114,477)	(114,477)		(114,477)	(114,477)
TOTAL E499					(114,477)	(114,477)		(114,477)	(114,477)
E506 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(9,067)	(9,067)		(9,208)	(9,208)
TOTAL REVENUE					(9,067)	(9,067)		(9,208)	(9,208)
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7001	SOURCE OF FUNDS ADJ				(9,067)	(9,067)		(9,208)	(9,208)
TOTAL MHDS COST ALLOCATION					(9,067)	(9,067)		(9,208)	(9,208)
TOTAL E506					(9,067)	(9,067)		(9,208)	(9,208)
E652 POSITION RESTORATION									
TOTAL SALARIES VACANT POSITIONS					(103,001)			(107,741)	
TOTAL VACANT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(103,001)			(107,741)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(103,001)			(107,741)	
01-5200	WORKERS COMPENSATION				(1,346)			(1,346)	
01-5300	RETIREMENT				(19,828)			(20,740)	
01-5400	PERSONNEL ASSESSMENT				(355)			(355)	
01-5500	GROUP INSURANCE				(11,892)			(11,316)	

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(107)			(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,668)			(2,694)	
01-5800	UNEMPLOYMENT COMPENSATION				(25)			(54)	
01-5840	MEDICARE				(1,493)			(1,562)	
01-5904	VACANCY SAVINGS				8,372			8,683	
TOTAL PERSONNEL SERVICES					(132,343)			(137,232)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)			(3)	
04-7054	AG TORT CLAIM ASSESSMENT				(81)			(81)	
TOTAL OPERATING					(84)			(84)	
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS				133,133			137,999	
TOTAL PROFESSIONAL SERVICES					133,133			137,999	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)			(534)	
26-7556	EITS SECURITY ASSESSMENT				(149)			(149)	
TOTAL INFORMATION SERVICES					(706)			(683)	
TOTAL E652									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			115,496	115,496	115,496	110,323	110,323	110,323
TOTAL REVENUE				115,496	115,496	115,496	110,323	110,323	110,323
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,352	7,352	7,352	7,352	7,352	7,352
26-8370	COMPUTER HARDWARE >$5,000			16,756	16,756	16,756	8,378	8,378	8,378

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			91,388	91,388	91,388	94,593	94,593	94,593
TOTAL INFORMATION SERVICES				115,496	115,496	115,496	110,323	110,323	110,323
TOTAL E710				115,496	115,496	115,496	110,323	110,323	110,323
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			49,250	104,433	58,469	40,694	100,245	77,974
TOTAL REVENUE				49,250	104,433	58,469	40,694	100,245	77,974
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-739D	COST ALLOCATION - 739D			49,250	104,433	58,469	40,694	100,245	77,974
TOTAL MHDS COST ALLOCATION				49,250	104,433	58,469	40,694	100,245	77,974
TOTAL E802				49,250	104,433	58,469	40,694	100,245	77,974
E803 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(5,905)	(6,303)	(6,299)	(6,882)	(7,213)	(7,208)
TOTAL REVENUE				(5,905)	(6,303)	(6,299)	(6,882)	(7,213)	(7,208)
EXPENDITURES									
82	**MHDS COST ALLOCATION**								
82-7399	COST ALLOCATION - F			(5,905)	(6,303)	(6,299)	(6,882)	(7,213)	(7,208)
TOTAL MHDS COST ALLOCATION				(5,905)	(6,303)	(6,299)	(6,882)	(7,213)	(7,208)
TOTAL E803				(5,905)	(6,303)	(6,299)	(6,882)	(7,213)	(7,208)

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	53,226	544,012						
00	FEDERAL FUND	175,806	370,467	370,467	373,739	410,053	370,467	373,739	410,053
00	GENERAL FUND	14,638,775	14,923,160	17,018,843	15,987,676	16,070,542	17,264,265	16,300,095	16,305,337
00	INTERAGENCY TRANSFER	2,048,748	2,396,615	2,396,615	2,075,669	2,075,669	2,396,615	2,075,669	2,075,669
00	OTHER FUND	1,545,195	957,016	907,016	1,195,183	1,195,183	907,016	1,195,183	1,195,183
00	REVERSIONS	(2,944,234)							
TOTAL REVENUE		15,517,516	19,191,270	20,692,941	19,632,267	19,751,447	20,938,363	19,944,686	19,986,242
TOTAL SALARIES FILLED POSITIONS				7,985,360	7,963,979	7,963,979	8,108,209	8,086,706	8,086,706
TOTAL FILLED FTE		95.03	95.03	95.03	95.03	95.03	95.03	95.03	95.03
TOTAL SALARIES VACANT POSITIONS				2,206,250	2,207,315	2,207,315	2,279,888	2,280,995	2,280,995
TOTAL VACANT FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				10,191,610	10,171,294	10,171,294	10,388,097	10,367,701	10,367,701
TOTAL FTE		120.03	120.03	120.03	120.03	120.03	120.03	120.03	120.03
EXPENDITURES									
01	PERSONNEL SERVICES	9,672,762	11,923,524	14,019,206	13,211,388	13,211,388	14,264,628	13,446,209	13,446,209
03	IN-STATE TRAVEL	101,950	91,511	91,511	99,088	99,088	91,511	99,088	99,088
04	OPERATING	1,268,730	1,338,095	1,338,096	1,341,201	1,341,493	1,338,096	1,350,564	1,350,856
05	EQUIPMENT	1,390							
08	PROFESSIONAL SERVICES	1,598,429	1,864,541	1,864,541	1,940,062	1,940,062	1,864,541	1,940,062	1,940,062
18	STATE TRANSITIONAL HOME CARE	68,018	158,034	158,034	158,034	158,034	158,034	158,034	158,034
19	FEDERAL TRANSITIONAL HOME CARE	73,093	191,308	191,308	137,956	209,838	191,308	173,524	209,838
20	TTI - TOPIC 4 - HIGH-RISK POP.		250,000						
21	NASMHPD AGREEMENT	84,295	89,084						
22	ARPA MOBILE CRISIS RESPONSE	245,691	114,477	114,477	114,477	114,477	114,477	114,477	114,477
23	ADULT MOBILE RESPONSE	362,903	376,399	376,399	369,546	369,546	376,399	369,546	369,546
24	CHILDREN'S MOBILE RESPONSE	311,108	318,174	318,174	310,007	310,007	318,174	310,007	310,007
25	AB511 ONE-SHOT	224,483	254,928						
26	INFORMATION SERVICES	249,308	332,189	332,189	312,128	312,128	332,189	312,630	312,630
28	MENTAL HEALTH COURT	26,939	67,998	67,998	67,531	67,531	67,998	67,531	67,531
30	TRAINING	16,970	22,236	22,236	20,351	20,351	22,236	20,351	20,351
40	MEDICATIONS	13,545	29,618	29,618	23,912	23,912	29,618	24,373	24,373

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	UTILITIES	15,800	11,125	11,125	11,125	11,125	11,125	11,125	11,125
82	MHDS COST ALLOCATION	1,171,548	1,747,717	1,747,717	1,505,149	1,552,155	1,747,717	1,536,853	1,541,803
87	PURCHASING ASSESSMENT	4,322	4,322	4,322	4,322	4,322	4,322	4,322	4,322
88	STATEWIDE COST ALLOCATION PLAN	6,232	5,990	5,990	5,990	5,990	5,990	5,990	5,990
TOTAL EXPENDITURES		15,517,516	19,191,270	20,692,941	19,632,267	19,751,447	20,938,363	19,944,686	19,986,242
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(37,208)			(37,208)		
00	GENERAL FUND			(211,465)	615,423	583,665	(52,875)	550,226	523,577
00	INTERAGENCY TRANSFER			(189,505)			(189,505)		
00	OTHER FUND			288,167			288,167		
TOTAL REVENUE				(150,011)	615,423	583,665	8,579	550,226	523,577
TOTAL SALARIES NEW POSITIONS							72,287		
TOTAL NEW FTE							1.00		
TOTAL SALARIES ALL POSITIONS							72,287		
TOTAL FTE							1.00		
EXPENDITURES									
01	PERSONNEL SERVICES			(236,675)	456,575	474,406	(132,117)	386,257	400,010
03	IN-STATE TRAVEL			11,340	28,404	12,404	11,736	28,404	12,404
04	OPERATING			(25,741)	(3,766)	(529)	(13,905)	(3,790)	(529)
05	EQUIPMENT						2,727		
08	PROFESSIONAL SERVICES			151,115			151,115		
22	ARPA MOBILE CRISIS RESPONSE			131,441			131,441		
25	AB511 ONE-SHOT			1,089			1,089		
26	INFORMATION SERVICES			(11,723)	75,502	54,461	(8,695)	72,684	54,001
28	MENTAL HEALTH COURT			(467)			(467)		
30	TRAINING			(1,885)			(1,885)		
40	MEDICATIONS			1,052	1,052	1,052	2,088	2,088	2,088
82	MHDS COST ALLOCATION			(169,557)	61,978	46,189	(134,548)	68,905	55,026
87	PURCHASING ASSESSMENT				(4,322)	(4,322)		(4,322)	(4,322)

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN					4			4,899
TOTAL EXPENDITURES				(150,011)	615,423	583,665	8,579	550,226	523,577
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			158,841	204,559	158,599	144,135	194,147	171,881
00	INTERAGENCY TRANSFER				(114,477)	(114,477)		(114,477)	(114,477)
00	OTHER FUND					(88,685)			(86,991)
TOTAL REVENUE				158,841	90,082	(44,563)	144,135	79,670	(29,587)
TOTAL SALARIES VACANT POSITIONS					(103,001)			(107,741)	
TOTAL VACANT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(103,001)			(107,741)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	PERSONNEL SERVICES				(132,343)			(137,232)	
04	OPERATING				(84)			(84)	
08	PROFESSIONAL SERVICES				133,133			137,999	
22	ARPA MOBILE CRISIS RESPONSE				(114,477)	(114,477)		(114,477)	(114,477)
23	ADULT MOBILE RESPONSE					(44,343)			(43,496)
24	CHILDREN'S MOBILE RESPONSE					(44,342)			(43,495)
26	INFORMATION SERVICES			115,496	114,790	115,496	110,323	109,640	110,323
82	MHDS COST ALLOCATION			43,345	89,063	43,103	33,812	83,824	61,558
TOTAL EXPENDITURES				158,841	90,082	(44,563)	144,135	79,670	(29,587)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	53,226	544,012						
00	FEDERAL FUND	175,806	370,467	333,259	373,739	410,053	333,259	373,739	410,053
00	GENERAL FUND	14,638,775	14,923,160	16,966,219	16,807,658	16,812,806	17,355,525	17,044,468	17,000,795
00	INTERAGENCY TRANSFER	2,048,748	2,396,615	2,207,110	1,961,192	1,961,192	2,207,110	1,961,192	1,961,192
00	OTHER FUND	1,545,195	957,016	1,195,183	1,195,183	1,106,498	1,195,183	1,195,183	1,108,192

Budget Account: 3648 DHS-DPBH - RURAL CLINICS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(2,944,234)							
TOTAL BUDGET REVENUE		15,517,516	19,191,270	20,701,771	20,337,772	20,290,549	21,091,077	20,574,582	20,480,232
TOTAL POSITIONS				10,191,610	10,068,293	10,171,294	10,460,384	10,259,960	10,367,701
TOTAL FTE		120.03	120.03	120.03	119.03	120.03	121.03	119.03	120.03
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	9,672,762	11,923,524	13,782,531	13,535,620	13,685,794	14,132,511	13,695,234	13,846,219
03	IN-STATE TRAVEL	101,950	91,511	102,851	127,492	111,492	103,247	127,492	111,492
04	OPERATING	1,268,730	1,338,095	1,312,355	1,337,351	1,340,964	1,324,191	1,346,690	1,350,327
05	EQUIPMENT	1,390					2,727		
08	PROFESSIONAL SERVICES	1,598,429	1,864,541	2,015,656	2,073,195	1,940,062	2,015,656	2,078,061	1,940,062
18	STATE TRANSITIONAL HOME CARE	68,018	158,034	158,034	158,034	158,034	158,034	158,034	158,034
19	FEDERAL TRANSITIONAL HOME CARE	73,093	191,308	191,308	137,956	209,838	191,308	173,524	209,838
20	TTI - TOPIC 4 - HIGH-RISK POP.		250,000						
21	NASMHPD AGREEMENT	84,295	89,084						
22	ARPA MOBILE CRISIS RESPONSE	245,691	114,477	245,918			245,918		
23	ADULT MOBILE RESPONSE	362,903	376,399	376,399	369,546	325,203	376,399	369,546	326,050
24	CHILDREN'S MOBILE RESPONSE	311,108	318,174	318,174	310,007	265,665	318,174	310,007	266,512
25	AB511 ONE-SHOT	224,483	254,928	1,089			1,089		
26	INFORMATION SERVICES	249,308	332,189	435,962	502,420	482,085	433,817	494,954	476,954
28	MENTAL HEALTH COURT	26,939	67,998	67,531	67,531	67,531	67,531	67,531	67,531
30	TRAINING	16,970	22,236	20,351	20,351	20,351	20,351	20,351	20,351
40	MEDICATIONS	13,545	29,618	30,670	24,964	24,964	31,706	26,461	26,461
59	UTILITIES	15,800	11,125	11,125	11,125	11,125	11,125	11,125	11,125
82	MHDS COST ALLOCATION	1,171,548	1,747,717	1,621,505	1,656,190	1,641,447	1,646,981	1,689,582	1,658,387
87	PURCHASING ASSESSMENT	4,322	4,322	4,322			4,322		
88	STATEWIDE COST ALLOCATION PLAN	6,232	5,990	5,990	5,990	5,994	5,990	5,990	10,889
TOTAL BUDGET EXPENDITURES		15,517,516	19,191,270	20,701,771	20,337,772	20,290,549	21,091,077	20,574,582	20,480,232

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,565,491	2,630,202	2,756,018	2,756,018	2,756,018	2,749,938	2,798,019	2,797,783
00-2512	BALANCE FORWARD TO NEW YEAR	(2,630,202)							
00-3601	PATIENT LICENSES AND FEES	617,850	732,833	647,110	668,795	668,795	647,110	668,795	668,795
00-4326	TREASURER'S INTEREST DISTRIB	103,340	16,960	34,127	63,785	63,785	34,127	63,785	63,785
TOTAL REVENUE		656,479	3,379,995	3,437,255	3,488,598	3,488,598	3,431,175	3,530,599	3,530,363
TOTAL SALARIES FILLED POSITIONS				185,368	184,642	184,642	188,440	187,714	187,714
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				44,370	44,370	44,370	46,207	46,207	46,207
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				229,738	229,012	229,012	234,647	233,921	233,921
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	197,860	178,947	229,738	229,738	229,738	234,647	234,647	234,647
01-5200	WORKERS COMPENSATION	4,612	5,578	5,235	5,235	5,235	5,536	5,536	5,536
01-5300	RETIREMENT	42,468	38,120	48,663	48,663	48,663	49,521	49,521	49,521
01-5400	PERSONNEL ASSESSMENT	785	788	788	788	788	788	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	19	19	24	19	19
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	33,253	36,432	36,432	36,432	36,432	36,432	36,432	36,432
01-5700	PAYROLL ASSESSMENT	145	147	147	147	147	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,154	5,691	7,306	7,306	7,306	7,462	7,462	7,462
01-5800	UNEMPLOYMENT COMPENSATION	130							
01-5840	MEDICARE	2,795	2,596	3,331	3,331	3,331	3,403	3,403	3,403
01-5930	LONGEVITY PAY	1,149			1,625	1,625		1,900	1,900
TOTAL PERSONNEL SERVICES		289,602	268,550	331,891	333,284	333,284	338,187	339,855	339,855
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	8,089	6,554	6,554	6,554	6,554	6,554	6,554	6,554

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7030	FREIGHT CHARGES	96							
04-7044	PRINTING AND COPYING - C	829	727	727	727	727	727	727	727
04-7045	STATE PRINTING CHARGES	1,062	565	565	565	565	565	565	565
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT	465	466	466	466	466	466	466	466
04-7065	CONTRACTS - E	572	572	572	572	572	572	572	572
04-7138	OTHER UTILITIES		301	301	301	301	301	301	301
04-7230	MINOR IMPRV-BLGS/FIXTRS		116	116	116	116	116	116	116
04-7250	B & G EXTRA SERVICES		273	273	273	273	273	273	273
04-7285	POSTAGE - STATE MAILROOM	11,508	14,365	14,365	14,365	14,365	14,365	14,365	14,365
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567
04-7296	EITS LONG DISTANCE CHARGES		203	203	203	203	203	203	203
04-7390	CREDIT CARD DISCOUNT FEES	6,859	8,774	8,774	8,774	8,774	8,774	8,774	8,774
04-7460	EQUIPMENT PURCHASES < $1,000	214	251	251	418	418	251	418	418
04-7630	MISCELLANEOUS GOODS, MATERIALS	530							
04-7980	OPERATING LEASE PAYMENTS	841	840	840	841	841	840	841	841
TOTAL OPERATING		35,610	38,552	38,552	41,102	41,248	38,552	41,102	41,248
10	**MARIJUANA PATIENT REGISTRY**								
10-6240	PERSONAL VEHICLE IN-STATE	41							
10-7001	SOURCE OF FUNDS ADJ				(968)	(968)		(992)	(992)
10-705A	NON B&G - PROP. & CONT. INSURANCE	398	398	398	484	484	398	485	485
10-7073	SOFTWARE LICENSE/MNT CONTRACTS		133	133	995	995	133	995	995
10-7110	NON-STATE OWNED OFFICE RENT	22,301	21,677	21,677	23,069	23,069	21,677	23,127	23,127
10-7211	MSA PROGRAMMER CHARGES	180,162	184,600	184,600	184,600	184,600	184,600	184,600	184,600
10-7255	B & G LEASE ASSESSMENT	248	256	256	743	743	256	743	743
10-7299	TELEPHONE & DATA WIRING		723	723	723	723	723	723	723
10-7301	MEMBERSHIP DUES	995							
10-7460	EQUIPMENT PURCHASES < $1,000		168	168			168		
10-7771	COMPUTER SOFTWARE <$5,000 - A	2,675							
10-9043	TRANS TO HEALTH DIVISION	600	8,535	8,535	1,843	1,843	8,535	1,881	1,881
TOTAL MARIJUANA PATIENT REGISTRY		207,420	216,490	216,490	211,489	211,489	216,490	211,562	211,562

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		10,358	10,358			10,358		
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,368			1,368	1,368		1,368	1,368
26-7138	OTHER UTILITIES	560							
26-7460	EQUIPMENT PURCHASES < $1,000				66	66		66	66
26-7531	EITS DISK STORAGE	1,047	1,055	1,055	1,529	1,529	1,055	1,635	1,635
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7548	EITS SERVER HOSTING - VIRTUAL	22,970	23,458	23,458	23,459	23,459	23,458	23,459	23,459
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	434	433	433	433	433	433	433	433
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,827	5,413	5,413			5,413		
26-8370	COMPUTER HARDWARE >$5,000	2,910							
TOTAL INFORMATION SERVICES		34,852	44,451	44,450	30,588	30,588	44,450	30,694	30,694
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E	78,172	46,582	46,582	64,764	64,854	46,582	41,334	41,391
TOTAL DIVISION COST ALLOCATION		78,172	46,582	46,582	64,764	64,854	46,582	41,334	41,391
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,756,018	2,749,938	2,798,019	2,797,783	2,737,562	2,856,700	2,856,261
TOTAL RESERVE			2,756,018	2,749,938	2,798,019	2,797,783	2,737,562	2,856,700	2,856,261
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	184	184	184	184	184	184	184	184
TOTAL PURCHASING ASSESSMENT		184	184	184	184	184	184	184	184
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,639	9,168	9,168	9,168	9,168	9,168	9,168	9,168
TOTAL STATEWIDE COST ALLOCATION PLAN		10,639	9,168	9,168	9,168	9,168	9,168	9,168	9,168
TOTAL B000		656,479	3,379,995	3,437,255	3,488,598	3,488,598	3,431,175	3,530,599	3,530,363

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY — **GL Detail**
Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,937)	(4,265)	617
TOTAL REVENUE							(1,937)	(4,265)	617
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102	633	497	102	633	497
01-5700	PAYROLL ASSESSMENT			19	282	254	19	282	254
TOTAL PERSONNEL SERVICES				121	915	751	121	915	751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-7289	EITS PHONE LINE AND VOICEMAIL			88	40	(259)	88	40	(259)
TOTAL OPERATING				88	(102)	(172)	88	(103)	(172)
10	**MARIJUANA PATIENT REGISTRY**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			3			2		
TOTAL MARIJUANA PATIENT REGISTRY				3			2		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			101	(1,220)	(1,228)	108	(1,304)	(1,313)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7548	EITS SERVER HOSTING - VIRTUAL			1,321	2,047	(1,774)	1,321	2,047	(1,774)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			39	165	131	39	164	128
TOTAL INFORMATION SERVICES				1,725	3,636	(1,016)	1,732	3,459	(1,116)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,937)	(4,265)	617	(3,880)	(8,352)	3,555
TOTAL RESERVE				(1,937)	(4,265)	617	(3,880)	(8,352)	3,555

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(184)	(184)		(184)	(184)
TOTAL PURCHASING ASSESSMENT					(184)	(184)		(184)	(184)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4			(2,217)
TOTAL STATEWIDE COST ALLOCATION PLAN						4			(2,217)
TOTAL M100							(1,937)	(4,265)	617
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(195)		
TOTAL REVENUE							(195)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			1,625			1,900		
TOTAL PERSONNEL SERVICES				1,391			1,666		
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7460	EQUIPMENT PURCHASES < $1,000			167			167		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING				290			290		
10	**MARIJUANA PATIENT REGISTRY**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			14			14		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			862			862		

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7110	NON-STATE OWNED OFFICE RENT			1,392			1,450		
10-7255	B & G LEASE ASSESSMENT			24			24		
10-7299	TELEPHONE & DATA WIRING			(723)			(723)		
10-7460	EQUIPMENT PURCHASES < $1,000			(168)			(168)		
10-9043	TRANS TO HEALTH DIVISION			(6,937)			(6,923)		
TOTAL MARIJUANA PATIENT REGISTRY				(5,536)			(5,464)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(10,358)			(10,358)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			1,368			1,368		
26-7460	EQUIPMENT PURCHASES < $1,000			66			66		
26-7531	EITS DISK STORAGE			474			580		
26-7548	EITS SERVER HOSTING - VIRTUAL			1			1		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,413)			(5,413)		
TOTAL INFORMATION SERVICES				(13,862)			(13,756)		
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			17,912			(5,415)		
TOTAL DIVISION COST ALLOCATION				17,912			(5,415)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(195)			22,484		
TOTAL RESERVE				(195)			22,484		
TOTAL M150							(195)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(256)	(13,731)	(13,613)
TOTAL REVENUE							(256)	(13,731)	(13,613)

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(726)	(726)		(726)	(726)
01-5200	WORKERS COMPENSATION				(81)	(252)		(90)	(308)
01-5300	RETIREMENT				4,545	4,545		4,633	4,633
01-5430	LABOR RELATIONS ASSESSMENT			256	186	217	256	186	217
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,375)	(1,375)		(1,614)	(1,614)
01-5800	UNEMPLOYMENT COMPENSATION				57	79		117	163
01-5840	MEDICARE				(11)	(11)		(11)	(11)
TOTAL PERSONNEL SERVICES				256	13,731	13,613	256	11,327	11,186
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(256)	(13,731)	(13,613)	(512)	(25,058)	(24,799)
TOTAL RESERVE				(256)	(13,731)	(13,613)	(512)	(25,058)	(24,799)
TOTAL M300							(256)	(13,731)	(13,613)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(211)	(1,975)	(1,348)
TOTAL REVENUE							(211)	(1,975)	(1,348)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			211	1,975	1,348	133	1,077	540
TOTAL DIVISION COST ALLOCATION				211	1,975	1,348	133	1,077	540
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(211)	(1,975)	(1,348)	(344)	(3,052)	(1,888)
TOTAL RESERVE				(211)	(1,975)	(1,348)	(344)	(3,052)	(1,888)

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M800							(211)	(1,975)	(1,348)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,999)	(8,999)	(8,999)
TOTAL REVENUE							(8,999)	(8,999)	(8,999)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			8,999	8,999	8,999	8,999	8,999	8,999
TOTAL INFORMATION SERVICES				8,999	8,999	8,999	8,999	8,999	8,999
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,999)	(8,999)	(8,999)	(17,998)	(17,998)	(17,998)
TOTAL RESERVE				(8,999)	(8,999)	(8,999)	(17,998)	(17,998)	(17,998)
TOTAL E710							(8,999)	(8,999)	(8,999)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,508)	(5,508)	(5,508)
TOTAL REVENUE							(5,508)	(5,508)	(5,508)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,508	5,508	5,508	5,508	5,508	5,508
TOTAL INFORMATION SERVICES				5,508	5,508	5,508	5,508	5,508	5,508
86	**RESERVE**								

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,508)	(5,508)	(5,508)	(11,016)	(11,016)	(11,016)
TOTAL RESERVE				(5,508)	(5,508)	(5,508)	(11,016)	(11,016)	(11,016)
TOTAL E711							(5,508)	(5,508)	(5,508)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,576)	(3,576)	(3,576)
TOTAL REVENUE							(3,576)	(3,576)	(3,576)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			3,576	3,576	3,576			
TOTAL INFORMATION SERVICES				3,576	3,576	3,576			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,576)	(3,576)	(3,576)	(3,576)	(3,576)	(3,576)
TOTAL RESERVE				(3,576)	(3,576)	(3,576)	(3,576)	(3,576)	(3,576)
TOTAL E712							(3,576)	(3,576)	(3,576)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(571)	(571)	(571)
TOTAL REVENUE							(571)	(571)	(571)
EXPENDITURES									
82	**DIVISION COST ALLOCATION**								
82-7398	COST ALLOCATION - E			571	571	571	361	361	361

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION				571	571	571	361	361	361
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(571)	(571)	(571)	(932)	(932)	(932)
TOTAL RESERVE				(571)	(571)	(571)	(932)	(932)	(932)
TOTAL E800							(571)	(571)	(571)

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(64,711)	2,630,202	2,756,018	2,756,018	2,756,018	2,749,938	2,798,019	2,797,783
00	OTHER FUND	721,190	749,793	681,237	732,580	732,580	681,237	732,580	732,580
TOTAL REVENUE		656,479	3,379,995	3,437,255	3,488,598	3,488,598	3,431,175	3,530,599	3,530,363
TOTAL SALARIES FILLED POSITIONS				185,368	184,642	184,642	188,440	187,714	187,714
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				44,370	44,370	44,370	46,207	46,207	46,207
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				229,738	229,012	229,012	234,647	233,921	233,921
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	289,602	268,550	331,891	333,284	333,284	338,187	339,855	339,855
04	OPERATING	35,610	38,552	38,552	41,102	41,248	38,552	41,102	41,248
10	MARIJUANA PATIENT REGISTRY	207,420	216,490	216,490	211,489	211,489	216,490	211,562	211,562
26	INFORMATION SERVICES	34,852	44,451	44,450	30,588	30,588	44,450	30,694	30,694
82	DIVISION COST ALLOCATION	78,172	46,582	46,582	64,764	64,854	46,582	41,334	41,391
86	RESERVE		2,756,018	2,749,938	2,798,019	2,797,783	2,737,562	2,856,700	2,856,261
87	PURCHASING ASSESSMENT	184	184	184	184	184	184	184	184
88	STATEWIDE COST ALLOCATION PLAN	10,639	9,168	9,168	9,168	9,168	9,168	9,168	9,168
TOTAL EXPENDITURES		656,479	3,379,995	3,437,255	3,488,598	3,488,598	3,431,175	3,530,599	3,530,363
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(2,599)	(19,971)	(14,344)
TOTAL REVENUE							(2,599)	(19,971)	(14,344)
EXPENDITURES									
01	PERSONNEL SERVICES			1,768	14,646	14,364	2,043	12,242	11,937
04	OPERATING			378	(102)	(172)	378	(103)	(172)
10	MARIJUANA PATIENT REGISTRY			(5,533)			(5,462)		
26	INFORMATION SERVICES			(12,137)	3,636	(1,016)	(12,024)	3,459	(1,116)

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	DIVISION COST ALLOCATION			18,123	1,975	1,348	(5,282)	1,077	540
86	RESERVE			(2,599)	(19,971)	(14,344)	17,748	(36,462)	(23,132)
87	PURCHASING ASSESSMENT				(184)	(184)		(184)	(184)
88	STATEWIDE COST ALLOCATION PLAN					4			(2,217)
TOTAL EXPENDITURES							(2,599)	(19,971)	(14,344)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(18,654)	(18,654)	(18,654)
TOTAL REVENUE							(18,654)	(18,654)	(18,654)
EXPENDITURES									
26	INFORMATION SERVICES			18,083	18,083	18,083	14,507	14,507	14,507
82	DIVISION COST ALLOCATION			571	571	571	361	361	361
86	RESERVE			(18,654)	(18,654)	(18,654)	(33,522)	(33,522)	(33,522)
TOTAL EXPENDITURES							(18,654)	(18,654)	(18,654)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(64,711)	2,630,202	2,756,018	2,756,018	2,756,018	2,728,685	2,759,394	2,764,785
00	OTHER FUND	721,190	749,793	681,237	732,580	732,580	681,237	732,580	732,580
TOTAL BUDGET REVENUE		656,479	3,379,995	3,437,255	3,488,598	3,488,598	3,409,922	3,491,974	3,497,365
TOTAL POSITIONS				229,738	229,012	229,012	234,647	233,921	233,921
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	289,602	268,550	333,659	347,930	347,648	340,230	352,097	351,792
04	OPERATING	35,610	38,552	38,930	41,000	41,076	38,930	40,999	41,076
10	MARIJUANA PATIENT REGISTRY	207,420	216,490	210,957	211,489	211,489	211,028	211,562	211,562
26	INFORMATION SERVICES	34,852	44,451	50,396	52,307	47,655	46,933	48,660	44,085
82	DIVISION COST ALLOCATION	78,172	46,582	65,276	67,310	66,773	41,661	42,772	42,292
86	RESERVE		2,756,018	2,728,685	2,759,394	2,764,785	2,721,788	2,786,716	2,799,607

Budget Account: 4547 DHS-DPBH - MARIJUANA HEALTH REGISTRY

Category Summary

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	184	184	184			184		
88	STATEWIDE COST ALLOCATION PLAN	10,639	9,168	9,168	9,168	9,172	9,168	9,168	6,951
TOTAL BUDGET EXPENDITURES		656,479	3,379,995	3,437,255	3,488,598	3,488,598	3,409,922	3,491,974	3,497,365

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	14,831,731	16,740,972	15,907,481	15,671,266	15,745,160	16,118,358	16,004,906	16,079,266
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,724,422	5,136,530						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,136,530)							
00-3340	UNIVERSAL ENERGY CHARGE-UEC	577,524	397,172	729,772	724,147	726,873	739,747	738,661	741,351
00-3531	FED SNAP ADMINISTRATION 50/50	7,702,246	7,408,404	9,109,188	9,050,998	9,091,628	9,209,588	9,225,134	9,265,931
00-3532	FED SNAP OUTREACH	1,496,539	1,066,469	1,298,176	2,381,228	2,381,228	1,298,176	2,376,730	2,376,692
00-3533	FED CHILD SUPPORT	3,579,494	7,157,892	3,768,931	3,723,569	3,739,675	3,815,513	3,790,211	3,806,138
00-3534	FED SNAP NUTRITION EDUCATION	1,749,268	4,784,882	4,811,252	4,748,061	4,748,061	4,815,929	4,753,502	4,753,464
00-3535	FED SNAP PEBT	5,930,252	1,631,224						
00-3537	FED SNAP SUMMER EBT	191,973	713,233						
00-3538	FED INCENTIVE REVENUE		42,000,000						
00-3543	FED SNAP STATE EXCHANGE-SEP	7,741	13,481	6,022	6,022	6,022	6,022	6,022	6,022
00-3546	FED SNAP EMPLOYMENT & TRAINING	194,221	161,721	586,331	578,095	580,666	600,281	595,097	597,650
00-3547	FED SNAP ARPA	2,722,869							
00-3551	FED SNAP LONGITUDINAL LDP DATA	959,444	99,670						
00-3567	FED TANF	7,036,941	7,361,068	8,110,445	7,894,872	7,925,232	8,196,242	8,053,182	8,083,398
00-3581	FED LIHEA EAP	2,386,772	2,062,401	2,665,151	2,645,200	2,656,109	2,699,864	2,698,027	2,708,792
00-3582	FED LIHWAP WATER	35,858							
00-3583	FED CHILD CARE DEVELOPMENT	2,201,470	1,740,997	2,709,244	2,670,336	2,682,064	2,750,946	2,724,752	2,736,244
00-3872	TITLE XIX MEDICAID 50/75/90	10,666,548	8,708,472	10,720,636	9,820,542	9,870,436	10,817,915	10,023,292	10,073,456
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP	958,151	952,324	1,193,999	1,177,773	1,183,264	1,211,077	1,201,129	1,206,550
00-4205	FOOD STAMP REIMBURSEMENT	791,109	1,034,869	1,034,869	1,034,869	1,034,869	1,034,869	1,034,869	1,034,869
00-4254	MISCELLANEOUS REVENUE	46,738	43,268	43,268	43,268	43,268	43,268	43,268	43,268
00-4611	TRANSFER IN FED ARPA	14,718,797	28,318,842	22,079,520	22,079,520	23,417,124	22,079,520	22,079,520	22,079,520
00-4620	TRANSFER FROM DPBH		13,844						
00-4653	TRANSFER FROM EMPLOYMENT SECURITY	14,674							
00-4671	TRANSFER FROM MEDICAID POSTPARTUM		111						
00-4672	TRANSFER FROM DHCFP COUNTY MATCH	205,042	80,313	89,818	89,818	89,818	89,818	89,818	89,818
00-4750	TRANS FROM DHHS - DIRECTOR		138,170						
TOTAL REVENUE		76,593,294	137,766,329	84,864,103	84,339,584	85,921,497	85,527,133	85,438,120	85,682,429

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS				21,447,109	21,332,712	21,332,712	21,894,314	21,778,654	21,778,654
TOTAL FILLED FTE		244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00
TOTAL SALARIES VACANT POSITIONS				1,782,359	1,782,359	1,782,359	1,861,370	1,861,370	1,861,370
TOTAL VACANT FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES ALL POSITIONS				23,229,468	23,115,071	23,115,071	23,755,684	23,640,024	23,640,024
TOTAL FTE		270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		216,693	216,693			216,693		
01-5100	SALARIES	15,879,979	21,043,212	23,229,468	23,229,468	23,229,468	23,755,684	23,755,684	23,755,684
01-5200	WORKERS COMPENSATION	289,191	373,063	366,427	366,427	366,427	372,044	372,044	372,044
01-5300	RETIREMENT	3,885,073	4,627,940	5,398,523	5,398,523	5,398,523	5,505,354	5,505,354	5,505,354
01-5400	PERSONNEL ASSESSMENT	52,764	53,006	53,006	53,006	53,006	53,006	53,006	53,006
01-5420	COLLECTIVE BARGAINING ASSESSMENT	966	978	978	1,144	1,144	978	1,141	1,141
01-5430	LABOR RELATIONS ASSESSMENT	16,100	15,119	15,119			15,119		
01-5500	GROUP INSURANCE	1,698,508	2,459,160	2,459,160	2,459,160	2,459,160	2,459,160	2,459,160	2,459,160
01-5700	PAYROLL ASSESSMENT	10,031	9,926	9,925	9,925	9,925	9,925	9,925	9,925
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	493,389	638,268	738,685	738,685	738,685	755,429	755,429	755,429
01-5800	UNEMPLOYMENT COMPENSATION	9,695							
01-5810	OVERTIME PAY	402,046							
01-5840	MEDICARE	232,587	291,026	336,853	336,853	336,853	344,475	344,475	344,475
01-5880	SHIFT DIFFERENTIAL PAY	(1)							
01-5904	VACANCY SAVINGS		(382,925)		(439,143)	(439,143)		(448,094)	(448,094)
01-5910	STANDBY PAY	3,865							
01-5930	LONGEVITY PAY	87,298			111,875	111,875		126,000	126,000
01-5960	TERMINAL SICK LEAVE PAY	37,263							
01-5970	TERMINAL ANNUAL LEAVE PAY	62,105							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	23,511							
TOTAL PERSONNEL SERVICES		23,184,370	29,345,466	32,824,837	32,265,923	32,265,923	33,487,867	32,934,124	32,934,124
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		1,929	1,929	1,929	1,929	1,929	1,929	1,929

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL			1,929	1,929	1,929	1,929	1,929	1,929	1,929
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	27,188	48,507	48,507	48,507	48,507	48,507	48,507	48,507
03-6210	FS DAILY RENTAL IN-STATE	1,212	8,614	8,614	8,614	8,614	8,614	8,614	8,614
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,623	14,929	14,929	16,600	16,600	14,929	16,600	16,600
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,663	1,121	1,121	1,121	1,121	1,121	1,121	1,121
03-6230	PUBLIC TRANSPORTATION IN-STATE	148	67	67	67	67	67	67	67
03-6240	PERSONAL VEHICLE IN-STATE	4,648	2,875	2,875	2,875	2,875	2,875	2,875	2,875
03-6250	COMM AIR TRANS IN-STATE	22,793	13,530	13,530	13,530	13,530	13,530	13,530	13,530
TOTAL IN-STATE TRAVEL		76,275	89,643	89,643	91,314	91,314	89,643	91,314	91,314
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	13,120	8,202	8,202	13,120	13,120	8,202	13,120	13,120
04-7023	OPERATING SUPPLIES-C	1,067							
04-7026	OPERATING SUPPLIES-F	44,602	35,165	35,165	44,602	44,602	35,165	44,602	44,602
04-7030	FREIGHT CHARGES	9,456	11,498	11,498	11,498	11,498	11,498	11,498	11,498
04-7040	NON-STATE PRINTING SERVICES	57,682	49,140	49,140	49,140	49,140	49,140	49,140	49,140
04-7045	STATE PRINTING CHARGES	2,087	33,285	33,285	33,285	33,285	33,285	33,285	33,285
04-7050	EMPLOYEE BOND INSURANCE	725	725	724	724	724	724	724	724
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,884							
04-7054	AG TORT CLAIM ASSESSMENT	31,431	31,435	31,436	31,436	31,436	31,436	31,436	31,436
04-705A	NON B&G - PROP. & CONT. INSURANCE		13,622	13,622	17,200	17,200	13,622	17,200	17,200
04-705B	B&G - PROP. & CONT. INSURANCE		1,262	1,262	1,848	10,023	1,262	1,848	10,023
04-7060	CONTRACTS	894,757	188,985	188,985	118,623	118,623	188,985	118,623	118,623
04-7061	CONTRACTS - A		358,188	358,188			358,188		
04-7062	CONTRACTS - B	139,230	219,545	219,545	114,064	114,064	219,545	114,064	114,064
04-7063	CONTRACTS - C	204,167	1,287,500	1,287,500	743,180	743,180	1,287,500	743,180	743,180
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	16,313	5,759	5,759	14,418	14,418	5,759	14,982	14,982
04-7100	STATE OWNED BLDG RENT-B&G	103,669	37,461	37,461	53,275	288,971	37,461	53,275	288,971
04-7110	NON-STATE OWNED OFFICE RENT	922,709	830,525	830,525	884,258	884,258	830,525	897,389	897,389
04-7136	GARBAGE DISPOSAL UTILITIES	1,200							
04-7138	OTHER UTILITIES	143							

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7153	GASOLINE		36	36	36	36	36	36	36
04-7180	MED/DENT SVCS - NON-CONTRACT	140	592	592	592	592	592	592	592
04-7230	MINOR IMPRV-BLGS/FIXTRS	3,210							
04-7255	B & G LEASE ASSESSMENT	8,515	8,751	8,751	26,361	26,361	8,751	26,361	26,361
04-7280	OUTSIDE POSTAGE	400	522	522	522	522	522	522	522
04-7285	POSTAGE - STATE MAILROOM	1,883,949	131,572	131,572	131,572	131,572	131,572	131,572	131,572
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	16,047	16,485	8,901	16,047	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	1,344	10,076	10,076	6,270	6,270	10,076	6,270	6,270
04-7290	PHONE, FAX, COMMUNICATION LINE	14,719	92,523	92,523	92,523	92,523	92,523	92,523	92,523
04-7291	CELL PHONE/PAGER CHARGES	31,864	44,141	44,141	44,141	44,141	44,141	44,141	44,141
04-7296	EITS LONG DISTANCE CHARGES		104	104	104	104	104	104	104
04-7300	DUES AND REGISTRATIONS	53,000	32,194	32,194	36,154	36,154	32,194	36,154	36,154
04-7370	PUBLICATIONS AND PERIODICALS	8,199	16,124	16,124	9,162	9,162	16,124	9,162	9,162
04-7430	PROFESSIONAL SERVICES	443							
04-7460	EQUIPMENT PURCHASES < $1,000	9,602	26,923	26,923	26,923	26,923	26,923	26,923	26,923
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,093							
04-7635	MISCELLANEOUS SERVICES	1,332	7,958	7,958	7,958	7,958	7,958	7,958	7,958
04-7980	OPERATING LEASE PAYMENTS	69,583	100,531	100,531	93,935	93,935	100,531	93,935	93,935
TOTAL OPERATING		4,553,536	3,593,245	3,593,245	2,622,971	2,867,280	3,593,245	2,636,666	2,880,975
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	25,639							
05-8240	NEW FURNISHINGS >$5,000	9,485							
05-8241	NEW FURNISHINGS <$5,000 - A	65,629							
TOTAL EQUIPMENT		100,753							
12	**TRANSACTION COSTS**								
12-7060	CONTRACTS	1,108,722	1,135,518	1,135,518	1,108,722	1,108,722	1,135,518	1,108,722	1,108,722
TOTAL TRANSACTION COSTS		1,108,722	1,135,518	1,135,518	1,108,722	1,108,722	1,135,518	1,108,722	1,108,722
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	174	134	134	134	134	134	134	134
26-7060	CONTRACTS	2,835,272							

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7071	CONTRACTS - K	95,452	30,854	30,854	95,799	95,799	30,854	95,799	95,799
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,586,467	8,897,061	8,758,891	10,291,443	10,291,443	8,758,891	10,694,677	10,694,677
26-7074	HARDWARE LICENSE/MNT CONTRACTS	13,911	54,226	54,226	54,226	54,226	54,226	54,226	54,226
26-7138	OTHER UTILITIES	106							
26-7211	MSA PROGRAMMER CHARGES	1,044,414	1,756,838	1,756,838	675,080	675,080	1,756,838	675,080	675,080
26-7270	LATE FEES AND PENALTIES	31							
26-7290	PHONE, FAX, COMMUNICATION LINE	407,600	447,310	447,310	447,310	447,310	447,310	447,310	447,310
26-7291	CELL PHONE/PAGER CHARGES	6,897	8,613	8,613	8,613	8,613	8,613	8,613	8,613
26-7299	TELEPHONE & DATA WIRING	11,286							
26-7430	PROFESSIONAL SERVICES	8,002						2,416	2,416
26-7460	EQUIPMENT PURCHASES < $1,000	686	7,809	7,809	7,809	7,809	7,809	7,809	7,809
26-7515	EITS MAINFRAME SERVICES	3,217,728	3,981,226	3,981,226	3,981,254	3,981,254	3,981,226	3,981,254	3,981,254
26-7529	EITS PRINT MANAGEMENT	503,314	614,249	614,249	1,107,252	1,107,252	614,249	1,107,252	1,107,252
26-7531	EITS DISK STORAGE							148	148
26-7532	EITS SHARED WEB SERVER HOSTING	427	241	241	241	241	241	241	241
26-7535	EITS NON-SERVER HOSTING - BASIC	11,338	16,787	16,787	12,591	12,591	16,787	12,591	12,591
26-7536	EITS SERVER HOSTING - BASIC	27,472	33,936	33,936	44,844	44,844	33,936	44,844	44,844
26-7540	EITS UNIX SUPPORT	696,792	696,792	696,792	699,253	699,253	696,792	699,253	699,253
26-7542	EITS SILVERNET ACCESS	1,017,820	1,017,820	1,017,820	1,017,820	1,017,820	1,017,820	1,017,820	1,017,820
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	101,401	119,262	119,262	117,594	117,594	119,262	117,594	117,594
26-7548	EITS SERVER HOSTING - VIRTUAL							9,530	9,530
26-7554	EITS INFRASTRUCTURE ASSESSMENT	83,279	83,104	83,103	83,103	83,103	83,103	83,103	83,103
26-7556	EITS SECURITY ASSESSMENT	29,257	29,210	29,211	29,211	29,211	29,211	29,211	29,211
26-7557	EITS NAS CARD READER	765	1,202	1,202	765	765	1,202	765	765
26-7771	COMPUTER SOFTWARE <$5,000 - A		27,649	27,649			27,649		
26-8370	COMPUTER HARDWARE >$5,000	4,457							
26-8371	COMPUTER HARDWARE <$5,000 - A	109,174							
26-8391	MISCELLANEOUS EQUIP <$5,000 -A	161							
TOTAL INFORMATION SERVICES		18,813,683	17,824,323	17,686,153	18,674,342	18,674,342	17,686,153	19,089,670	19,089,670
27	**AB512 EQUIPMENT**								
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,789,305							
27-7460	EQUIPMENT PURCHASES < $1,000	10,347							
27-8370	COMPUTER HARDWARE >$5,000	239,522							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-8371	COMPUTER HARDWARE <$5,000 - A	580,962	47,641						
TOTAL AB512 EQUIPMENT		2,620,136	47,641						
28	**SB232 POSTPARTUM**								
28-7060	CONTRACTS	333,650	333,650						
TOTAL SB232 POSTPARTUM		333,650	333,650						
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	10,535	9,606	9,606	9,606	9,606	9,606	9,606	9,606
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	180	356	356	356	356	356	356	356
30-6130	PUBLIC TRANS OUT-OF-STATE	407	170	170	170	170	170	170	170
30-6140	PERSONAL VEHICLE OUT-OF-STATE	597	366	366	366	366	366	366	366
30-6150	COMM AIR TRANS OUT-OF-STATE	3,601	6,994	6,994	6,994	6,994	6,994	6,994	6,994
30-6200	PER DIEM IN-STATE	2,176							
30-6210	FS DAILY RENTAL IN-STATE	130							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	157							
30-6230	PUBLIC TRANSPORTATION IN-STATE	41							
30-6240	PERSONAL VEHICLE IN-STATE	386							
30-6250	COMM AIR TRANS IN-STATE	1,141							
30-7020	OPERATING SUPPLIES	140							
30-7070	CONTRACTS - J	500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
30-7300	DUES AND REGISTRATIONS	128,472	155,666	155,666	133,061	133,061	155,666	134,847	134,847
TOTAL TRAINING		148,463	175,158	175,158	152,553	152,553	175,158	154,339	154,339
41	**SNAP LONGITUDINAL LDP DATA GRANT**								
41-7060	CONTRACTS	654,153							
41-7211	MSA PROGRAMMER CHARGES	279,720	99,670						
TOTAL SNAP LONGITUDINAL LDP DATA GRANT		933,873	99,670						
42	**NUTRITION EDUCATION NETWORK**								
42-6100	PER DIEM OUT-OF-STATE	1,895							
42-6130	PUBLIC TRANS OUT-OF-STATE	43							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-6140	PERSONAL VEHICLE OUT-OF-STATE	64							
42-6150	COMM AIR TRANS OUT-OF-STATE	2,051	783	783	783	783	783	783	783
42-6200	PER DIEM IN-STATE	454	429	429	429	429	429	429	429
42-6215	NON-FS VEHICLE RENTAL IN-STATE		136	136	136	136	136	136	136
42-6240	PERSONAL VEHICLE IN-STATE	108	41	41	41	41	41	41	41
42-6250	COMM AIR TRANS IN-STATE	376	148	148	148	148	148	148	148
42-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	64							
42-705A	NON B&G - PROP. & CONT. INSURANCE		64	64	422	422	64	422	422
42-7060	CONTRACTS	79,035	84,950	84,950	74,595	74,595	84,950	74,595	74,595
42-7110	NON-STATE OWNED OFFICE RENT		3,458	3,458	20,947	20,947	3,458	21,673	21,673
42-7255	B & G LEASE ASSESSMENT		41	41	646	646	41	646	646
42-7289	EITS PHONE LINE AND VOICEMAIL	411							
42-7291	CELL PHONE/PAGER CHARGES		1,373	1,373	1,373	1,373	1,373	1,373	1,373
42-7300	DUES AND REGISTRATIONS	1,600	780	780	1,600	1,600	780	1,600	1,600
42-7547	EITS BUSINESS PRODUCTIVITY SUITE	660	834	834	834	834	834	834	834
42-8795	GRANTS	1,520,215	4,401,266	4,401,266	4,401,266	4,401,266	4,401,266	4,401,266	4,401,266
42-9043	TRANS TO HEALTH DIVISION	10,072	69,573	69,573			69,573		
TOTAL NUTRITION EDUCATION NETWORK		1,617,048	4,563,876	4,563,876	4,503,220	4,503,220	4,563,876	4,503,946	4,503,946
43	**STATE EXCHANGE PROJECTS - SEP**								
43-6100	PER DIEM OUT-OF-STATE	4,395	10,196	2,737	2,737	2,737	2,737	2,737	2,737
43-6130	PUBLIC TRANS OUT-OF-STATE	40							
43-6140	PERSONAL VEHICLE OUT-OF-STATE	228	40	40	40	40	40	40	40
43-6150	COMM AIR TRANS OUT-OF-STATE	3,079	1,175	1,175	1,175	1,175	1,175	1,175	1,175
43-7300	DUES AND REGISTRATIONS		2,070	2,070	2,070	2,070	2,070	2,070	2,070
TOTAL STATE EXCHANGE PROJECTS - SEP		7,742	13,481	6,022	6,022	6,022	6,022	6,022	6,022
44	**SNAP OUTREACH PROGRAM**								
44-6100	PER DIEM OUT-OF-STATE	5,442	3,921	3,921	3,921	3,921	3,921	3,921	3,921
44-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	314							
44-6130	PUBLIC TRANS OUT-OF-STATE	90	38	38	38	38	38	38	38
44-6140	PERSONAL VEHICLE OUT-OF-STATE	243	158	158	158	158	158	158	158

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44-6150	COMM AIR TRANS OUT-OF-STATE	3,157	2,746	2,746	2,746	2,746	2,746	2,746	2,746
44-6200	PER DIEM IN-STATE	3,041	601	601	601	601	601	601	601
44-6210	FS DAILY RENTAL IN-STATE	365	298	298	298	298	298	298	298
44-6215	NON-FS VEHICLE RENTAL IN-STATE	238							
44-6230	PUBLIC TRANSPORTATION IN-STATE		136	136	136	136	136	136	136
44-6240	PERSONAL VEHICLE IN-STATE	21,399	288	288	288	288	288	288	288
44-6250	COMM AIR TRANS IN-STATE	440	1,815	1,815	1,815	1,815	1,815	1,815	1,815
44-7020	OPERATING SUPPLIES	2,293	4,081	4,081	4,081	4,081	4,081	4,081	4,081
44-7021	OPERATING SUPPLIES-A		62	62	62	62	62	62	62
44-7045	STATE PRINTING CHARGES		16	16	16	16	16	16	16
44-7073	SOFTWARE LICENSE/MNT CONTRACTS	534	417	417			417		
44-7289	EITS PHONE LINE AND VOICEMAIL	411							
44-7291	CELL PHONE/PAGER CHARGES	46,096	51,373	51,373	51,373	51,373	51,373	51,373	51,373
44-7299	TELEPHONE & DATA WIRING		395	395	395	395	395	395	395
44-7300	DUES AND REGISTRATIONS	3,270	4,150	4,150	7,045	7,045	4,150	7,045	7,045
44-7460	EQUIPMENT PURCHASES < $1,000	695	697	697	697	697	697	697	697
44-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	834	834	834	834	834	834	834
44-8371	COMPUTER HARDWARE <$5,000 - A	72,765							
44-8795	GRANTS	1,014,687	962,485	962,485	2,045,594	2,045,594	962,485	2,041,058	2,041,058
TOTAL SNAP OUTREACH PROGRAM		1,176,314	1,034,511	1,034,511	2,120,098	2,120,098	1,034,511	2,115,562	2,115,562
46	**SNAP ARPA FEDERAL GRANT**								
46-6100	PER DIEM OUT-OF-STATE	3,631							
46-6130	PUBLIC TRANS OUT-OF-STATE	65							
46-6140	PERSONAL VEHICLE OUT-OF-STATE	184							
46-6150	COMM AIR TRANS OUT-OF-STATE	1,446							
46-6200	PER DIEM IN-STATE	25,733							
46-6215	NON-FS VEHICLE RENTAL IN-STATE	410							
46-6240	PERSONAL VEHICLE IN-STATE	2,545							
46-6250	COMM AIR TRANS IN-STATE	17,457							
46-7040	NON-STATE PRINTING SERVICES	18							
46-7060	CONTRACTS	1,294,492	1,328,801						
46-7073	SOFTWARE LICENSE/MNT CONTRACTS	37,671							
46-7211	MSA PROGRAMMER CHARGES	106,445							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
46-7230	MINOR IMPRV-BLGS/FIXTRS	60,750							
46-7300	DUES AND REGISTRATIONS	77,628							
46-7547	EITS BUSINESS PRODUCTIVITY SUITE	278							
46-7980	OPERATING LEASE PAYMENTS	254							
46-9044	TRANS TO WELFARE DIVISION	1,092,935							
TOTAL SNAP ARPA FEDERAL GRANT		2,721,942	1,328,801						
47	**SNAP PEBT GRANT**								
47-7060	CONTRACTS	4,875,243	1,381,318						
47-9044	TRANS TO WELFARE DIVISION	1,009,175							
TOTAL SNAP PEBT GRANT		5,884,418	1,381,318						
49	**SNAP SUMMER EBT PROGRAM**								
49-7045	STATE PRINTING CHARGES		25,200						
49-7060	CONTRACTS	383,945	5,910,955						
49-7061	CONTRACTS - A		3,612						
49-7285	POSTAGE - STATE MAILROOM		1,656,960						
49-7515	EITS MAINFRAME SERVICES		52,875						
49-7547	EITS BUSINESS PRODUCTIVITY SUITE		16,187						
TOTAL SNAP SUMMER EBT PROGRAM		383,945	7,665,789						
50	**SUMMER EBT**								
50-8701	AID TO INDIVIDUALS-A		42,000,000						
TOTAL SUMMER EBT			42,000,000						
52	**XIX EX-PARTE RENEWALS**								
52-7060	CONTRACTS	475,200							
TOTAL XIX EX-PARTE RENEWALS		475,200							
53	**ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)**								
53-7060	CONTRACTS	1,842,352	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
53-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,230,304							
53-7211	MSA PROGRAMMER CHARGES	71,085							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
53-7531	EITS DISK STORAGE	125							
53-7548	EITS SERVER HOSTING - VIRTUAL	5,132							
TOTAL ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)		4,148,998	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
60	**MEDICAID WAIVER PROCESS**								
60-7060	CONTRACTS	876,132	995,000	995,000			995,000		
TOTAL MEDICAID WAIVER PROCESS		876,132	995,000	995,000			995,000		
61	**AB208 DEMENTIA**								
61-7211	MSA PROGRAMMER CHARGES		72,240						
TOTAL AB208 DEMENTIA			72,240						
64	**ARPA NOMADS UPDATE**								
64-7060	CONTRACTS	5,926,035	19,506,859	16,200,000	16,200,000	17,537,604	16,200,000	16,200,000	16,200,000
64-7211	MSA PROGRAMMER CHARGES	861,705	1,079,520	1,079,520	1,079,520	1,079,520	1,079,520	1,079,520	1,079,520
TOTAL ARPA NOMADS UPDATE		6,787,740	20,586,379	17,279,520	17,279,520	18,617,124	17,279,520	17,279,520	17,279,520
75	**TRNS TO DATA ANALYTICS**								
75-9038	TRANS TO HUMAN RES DIR OFFICE	215,564	234,528	234,528	268,807	268,807	234,528	272,143	272,143
TOTAL TRNS TO DATA ANALYTICS		215,564	234,528	234,528	268,807	268,807	234,528	272,143	272,143
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567
TOTAL PURCHASING ASSESSMENT		6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	105,591	98,930	98,930	98,930	98,930	98,930	98,930	98,930
TOTAL STATEWIDE COST ALLOCATION PLAN		105,591	98,930	98,930	98,930	98,930	98,930	98,930	98,930
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	312,632	338,666	338,666	338,666	338,666	338,666	338,666	338,666
TOTAL AG COST ALLOCATION PLAN		312,632	338,666	338,666	338,666	338,666	338,666	338,666	338,666

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		76,593,294	137,766,329	84,864,103	84,339,584	85,921,497	85,527,133	85,438,120	85,682,429
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			114,934	808,848	1,472,690	114,609	785,542	1,340,254
00-3340	UNIVERSAL ENERGY CHARGE-UEC			4,250	30,045	55,341	4,240	29,126	50,448
00-3531	FED SNAP ADMINISTRATION 50/50			69,100	484,395	867,285	68,943	471,295	815,154
00-3532	FED SNAP OUTREACH			107	1,007	697	107	1,007	697
00-3533	FED CHILD SUPPORT			18,585	133,945	266,151	18,544	128,686	242,516
00-3534	FED SNAP NUTRITION EDUCATION			109	1,007	697	109	1,007	697
00-3546	FED SNAP EMPLOYMENT & TRAINING			2,828	20,488	41,426	2,821	19,636	37,203
00-3567	FED TANF			68,474	473,942	801,646	68,312	463,937	754,509
00-3581	FED LIHEA EAP			16,941	119,723	220,891	16,902	116,054	204,080
00-3583	FED CHILD CARE DEVELOPMENT			11,686	85,516	179,159	11,659	81,578	159,558
00-3872	TITLE XIX MEDICAID 50/75/90			99,213	686,175	1,159,685	98,981	672,133	1,098,899
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			5,787	42,049	86,274	5,774	40,233	77,856
00-4611	TRANSFER IN FED ARPA			537			537		
TOTAL REVENUE				412,551	2,887,140	5,151,942	411,538	2,810,234	4,781,871
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			6,857	42,550	33,437	6,857	42,550	33,437
01-5700	PAYROLL ASSESSMENT			1,285	19,032	17,118	1,285	19,032	17,118
TOTAL PERSONNEL SERVICES				8,142	61,582	50,555	8,142	61,582	50,555
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			658	4,181	(136)	658	4,181	(136)
TOTAL IN-STATE TRAVEL				658	4,181	(136)	658	4,181	(136)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					324			324
04-7054	AG TORT CLAIM ASSESSMENT				(9,574)	5,554		(9,628)	5,554

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			83			83		
04-705B	B&G - PROP. & CONT. INSURANCE			6	741	4,020	6	741	4,020
04-7100	STATE OWNED BLDG RENT-B&G			1,992	49,309	221,340	1,992	49,309	221,340
04-7289	EITS PHONE LINE AND VOICEMAIL			353	161	(1,035)	353	161	(1,035)
TOTAL OPERATING				2,434	40,637	230,203	2,434	40,583	230,203
26	**INFORMATION SERVICES**								
26-7515	EITS MAINFRAME SERVICES			223,794	1,570,835	2,237,941	223,794	1,570,835	2,237,941
26-7529	EITS PRINT MANAGEMENT			67,106	816,458	1,062,514	67,106	816,458	1,062,514
26-7531	EITS DISK STORAGE			13			13	(118)	(119)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	3,245	3,606	(100)	3,245	3,606
26-7535	EITS NON-SERVER HOSTING - BASIC			711	(10,498)	(9,819)	711	(10,498)	(9,819)
26-7536	EITS SERVER HOSTING - BASIC			2,526	(32,297)	(34,241)	2,526	(32,297)	(34,241)
26-7540	EITS UNIX SUPPORT			9,856	(176,960)	(4,391)	9,856	(176,960)	(4,391)
26-7542	EITS SILVERNET ACCESS			75,260	333,434	293,006	75,260	333,434	293,006
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,633	77,358	45,278	6,633	77,358	45,278
26-7548	EITS SERVER HOSTING - VIRTUAL						537	831	(721)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			8,297	67,387	60,199	8,297	61,131	59,381
26-7556	EITS SECURITY ASSESSMENT			2,627	11,127	8,853	2,627	11,043	8,637
26-7557	EITS NAS CARD READER			2,411	2,160	2,243	2,411	2,160	2,243
TOTAL INFORMATION SERVICES				400,684	2,662,249	3,665,189	399,671	2,656,622	3,663,315
42	**NUTRITION EDUCATION NETWORK**								
42-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
42-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL NUTRITION EDUCATION NETWORK				49	549	321	49	549	321
44	**SNAP OUTREACH PROGRAM**								
44-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL SNAP OUTREACH PROGRAM				47	549	321	47	549	321
53	**ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)**								
53-7548	EITS SERVER HOSTING - VIRTUAL			537			537		

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EXPENDITURES									
TOTAL ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)				537			537		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6,567)	(6,567)		(6,567)	(6,567)
TOTAL PURCHASING ASSESSMENT					(6,567)	(6,567)		(6,567)	(6,567)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(2,286)			62,040
TOTAL STATEWIDE COST ALLOCATION PLAN						(2,286)			62,040
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				123,960	1,214,342		52,735	781,819
TOTAL AG COST ALLOCATION PLAN					123,960	1,214,342		52,735	781,819
TOTAL M100				412,551	2,887,140	5,151,942	411,538	2,810,234	4,781,871
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(372,678)			(248,569)		
00-3340	UNIVERSAL ENERGY CHARGE-UEC			(10,531)			(5,923)		
00-3531	FED SNAP ADMINISTRATION 50/50			(142,487)			(68,191)		
00-3532	FED SNAP OUTREACH			1,015			1,109		
00-3533	FED CHILD SUPPORT			(66,292)			(45,895)		
00-3534	FED SNAP NUTRITION EDUCATION			(63,285)			(62,465)		
00-3546	FED SNAP EMPLOYMENT & TRAINING			(11,282)			(8,159)		
00-3567	FED TANF			(299,757)			(226,703)		
00-3581	FED LIHEA EAP			(39,951)			(21,623)		
00-3583	FED CHILD CARE DEVELOPMENT			(51,649)			(38,681)		
00-3872	TITLE XIX MEDICAID 50/75/90			(1,024,335)			(918,423)		
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			(22,769)			(16,391)		
00-4611	TRANSFER IN FED ARPA			(3,907,113)			(21,260,454)		
TOTAL REVENUE				(6,011,114)			(22,920,368)		

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(216,693)			(216,693)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(281)			(281)		
01-5430	LABOR RELATIONS ASSESSMENT			(15,119)			(15,119)		
01-5904	VACANCY SAVINGS			(382,925)			(382,925)		
01-5930	LONGEVITY PAY			106,475			119,175		
TOTAL PERSONNEL SERVICES				(508,543)			(495,843)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,671			1,671		
TOTAL IN-STATE TRAVEL				1,671			1,671		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			4,918			4,918		
04-7026	OPERATING SUPPLIES-F			9,437			9,437		
04-705A	NON B&G - PROP. & CONT. INSURANCE			999			999		
04-7060	CONTRACTS			(70,362)			(70,362)		
04-7061	CONTRACTS - A			(358,188)			(358,188)		
04-7062	CONTRACTS - B			(105,481)			(105,481)		
04-7063	CONTRACTS - C			(544,320)			(544,320)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,659			9,223		
04-7110	NON-STATE OWNED OFFICE RENT			53,733			66,864		
04-7255	B & G LEASE ASSESSMENT			1,175			1,175		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7289	EITS PHONE LINE AND VOICEMAIL			(3,806)			(3,806)		
04-7300	DUES AND REGISTRATIONS			3,960			3,960		
04-7370	PUBLICATIONS AND PERIODICALS			(6,962)			(6,962)		
04-7460	EQUIPMENT PURCHASES < $1,000			58,051			58,051		
04-7980	OPERATING LEASE PAYMENTS			(6,596)			(6,596)		
TOTAL OPERATING				(954,417)			(940,722)		
12	**TRANSACTION COSTS**								
12-7060	CONTRACTS			(26,796)			(26,796)		

Budget Account: 3228 DHS-DSS - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSACTION COSTS				(26,796)			(26,796)		
26	**INFORMATION SERVICES**								
26-7071	CONTRACTS - K			64,945			64,945		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,532,552			1,935,786		
26-7211	MSA PROGRAMMER CHARGES			(1,081,758)			(1,081,758)		
26-7430	PROFESSIONAL SERVICES						2,416		
26-7460	EQUIPMENT PURCHASES < $1,000			(4,311)			(4,311)		
26-7515	EITS MAINFRAME SERVICES			28			28		
26-7529	EITS PRINT MANAGEMENT			493,003			493,003		
26-7531	EITS DISK STORAGE			197			197		
26-7535	EITS NON-SERVER HOSTING - BASIC			(4,196)			(4,196)		
26-7536	EITS SERVER HOSTING - BASIC			10,908			10,908		
26-7540	EITS UNIX SUPPORT			(521,979)			(521,979)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,668)			(1,668)		
26-7548	EITS SERVER HOSTING - VIRTUAL						9,530		
26-7557	EITS NAS CARD READER			(437)			(437)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(27,649)			(27,649)		
TOTAL INFORMATION SERVICES				459,635			874,815		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(22,605)			(20,819)		
TOTAL TRAINING				(22,605)			(20,819)		
42	**NUTRITION EDUCATION NETWORK**								
42-705A	NON B&G - PROP. & CONT. INSURANCE			294			294		
42-7060	CONTRACTS			(10,355)			(10,355)		
42-7110	NON-STATE OWNED OFFICE RENT			17,489			18,215		
42-7255	B & G LEASE ASSESSMENT			202			202		
42-7300	DUES AND REGISTRATIONS			820			820		
42-9043	TRANS TO HEALTH DIVISION			(69,573)			(69,573)		
TOTAL NUTRITION EDUCATION NETWORK				(61,123)			(60,397)		

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44	**SNAP OUTREACH PROGRAM**								
44-7073	SOFTWARE LICENSE/MNT CONTRACTS			(417)			(417)		
44-7300	DUES AND REGISTRATIONS			2,895			2,895		
44-7460	EQUIPMENT PURCHASES < $1,000			699			699		
TOTAL SNAP OUTREACH PROGRAM				3,177			3,177		
53	**ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)**								
53-7060	CONTRACTS			(2,731,776)			(4,800,000)		
53-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,531			422,836		
53-7211	MSA PROGRAMMER CHARGES			218,400			218,400		
53-7548	EITS SERVER HOSTING - VIRTUAL			9,530			9,530		
TOTAL ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)				(2,497,315)			(4,149,234)		
60	**MEDICAID WAIVER PROCESS**								
60-7060	CONTRACTS			(995,000)			(995,000)		
TOTAL MEDICAID WAIVER PROCESS				(995,000)			(995,000)		
64	**ARPA NOMADS UPDATE**								
64-7060	CONTRACTS			(498,578)			(16,200,000)		
64-7211	MSA PROGRAMMER CHARGES			(911,220)			(911,220)		
TOTAL ARPA NOMADS UPDATE				(1,409,798)			(17,111,220)		
TOTAL M150				(6,011,114)			(22,920,368)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,428	310,563	311,615	5,428	258,902	259,685
00-3340	UNIVERSAL ENERGY CHARGE-UEC			252	14,646	14,695	252	12,229	12,271
00-3531	FED SNAP ADMINISTRATION 50/50			2,596	147,501	147,997	2,596	122,852	123,219
00-3532	FED SNAP OUTREACH			126	7,317	7,336	126	6,061	6,083
00-3533	FED CHILD SUPPORT			1,304	76,020	76,252	1,304	63,448	63,676
00-3534	FED SNAP NUTRITION EDUCATION			126	7,163	7,181	126	5,960	5,979

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3546	FED SNAP EMPLOYMENT & TRAINING			237	13,663	13,703	237	11,454	11,489
00-3567	FED TANF			2,246	130,303	130,712	2,246	108,840	109,202
00-3581	FED LIHEA EAP			883	51,182	51,343	883	42,730	42,873
00-3583	FED CHILD CARE DEVELOPMENT			1,010	58,900	59,084	1,010	49,227	49,392
00-3872	TITLE XIX MEDICAID 50/75/90			2,449	141,131	141,603	2,449	117,788	118,152
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			418	24,373	24,447	418	20,371	20,445
TOTAL REVENUE				17,075	982,762	985,968	17,075	819,862	822,466
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(114,397)	(114,397)		(115,660)	(115,660)
01-5200	WORKERS COMPENSATION				(5,829)	(19,717)		(5,939)	(20,622)
01-5300	RETIREMENT				489,441	489,441		499,591	499,591
01-5430	LABOR RELATIONS ASSESSMENT			17,075	11,082	12,572	17,075	11,082	12,572
01-5500	GROUP INSURANCE				751,680	751,680		596,160	596,160
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(140,006)	(140,006)		(164,435)	(164,435)
01-5800	UNEMPLOYMENT COMPENSATION				5,759	8,066		11,821	16,550
01-5840	MEDICARE				(1,671)	(1,671)		(1,690)	(1,690)
01-5904	VACANCY SAVINGS				(13,297)			(11,068)	
TOTAL PERSONNEL SERVICES				17,075	982,762	985,968	17,075	819,862	822,466
TOTAL M300				17,075	982,762	985,968	17,075	819,862	822,466
M500 ELECTRONIC DISQUALIFIED RECIPIENT SYSTEM MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,000					
00-3531	FED SNAP ADMINISTRATION 50/50			84,000					
TOTAL REVENUE				168,000					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			168,000					
TOTAL INFORMATION SERVICES				168,000					

Budget Account: 3228 DHS-DSS - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M500				168,000					
M501 INCOME & EMPLOYMENT VERIFICATION MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,762,365			1,762,365		
00-3531	FED SNAP ADMINISTRATION 50/50			1,762,365			1,762,365		
00-3567	FED TANF			3,524,730			3,524,730		
TOTAL REVENUE				7,049,460			7,049,460		
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,049,460			7,049,460		
TOTAL OPERATING				7,049,460			7,049,460		
TOTAL M501				7,049,460			7,049,460		
M502 TELEPHONIC SIGNATURE FED MANDATE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,493			3,338		
00-3872	TITLE XIX MEDICAID 50/75/90			22,438			30,043		
TOTAL REVENUE				24,931			33,381		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			24,931			33,381		
TOTAL INFORMATION SERVICES				24,931			33,381		
TOTAL M502				24,931			33,381		
M503 PROGRAM INTEGRITY MANDATE									

Budget Account: 3228 DHS-DSS - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			305,730	305,730	550,000	85,902	85,902	154,535
00-3340	UNIVERSAL ENERGY CHARGE-UEC			11,244	11,244		3,159	3,159	
00-3531	FED SNAP ADMINISTRATION 50/50			184,929	184,929	550,000	51,960	51,960	154,535
00-3533	FED CHILD SUPPORT			48,758	48,758		13,700	13,700	
00-3546	FED SNAP EMPLOYMENT & TRAINING			7,360	7,360		2,068	2,068	
00-3567	FED TANF			184,003	184,003		51,700	51,700	
00-3581	FED LIHEA EAP			44,974	44,974		12,636	12,636	
00-3583	FED CHILD CARE DEVELOPMENT			30,346	30,346		8,526	8,526	
00-3872	TITLE XIX MEDICAID 50/75/90			267,510	267,510		75,163	75,163	
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			15,146	15,146		4,256	4,256	
TOTAL REVENUE				1,100,000	1,100,000	1,100,000	309,070	309,070	309,070
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			1,100,000	1,100,000	1,100,000	309,070	309,070	309,070
TOTAL INFORMATION SERVICES				1,100,000	1,100,000	1,100,000	309,070	309,070	309,070
TOTAL M503				1,100,000	1,100,000	1,100,000	309,070	309,070	309,070
M506 MANDATES - CMS VCI FHUB									
REVENUE									
00-2501	APPROPRIATION CONTROL				890,764	890,764		1,083,998	1,083,998
00-3872	TITLE XIX MEDICAID 50/75/90				2,672,291	2,672,291		3,251,993	3,251,993
TOTAL REVENUE					3,563,055	3,563,055		4,335,991	4,335,991
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				3,563,055	3,563,055		4,335,991	4,335,991
TOTAL OPERATING					3,563,055	3,563,055		4,335,991	4,335,991
TOTAL M506					3,563,055	3,563,055		4,335,991	4,335,991

E125 EDUCATION & WORKFORCE

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			23,592	23,592	23,592	9,438	9,438	9,438
00-3340	UNIVERSAL ENERGY CHARGE-UEC			871	871	871	348	348	348
00-3531	FED SNAP ADMINISTRATION 50/50			12,971	12,971	12,971	5,189	5,189	5,189
00-3533	FED CHILD SUPPORT			5,143	5,143	5,143	2,057	2,057	2,057
00-3546	FED SNAP EMPLOYMENT & TRAINING			820	820	820	328	328	328
00-3567	FED TANF			9,695	9,695	9,695	3,878	3,878	3,878
00-3581	FED LIHEA EAP			3,484	3,484	3,484	1,393	1,393	1,393
00-3583	FED CHILD CARE DEVELOPMENT			3,743	3,743	3,743	1,497	1,497	1,497
00-3872	TITLE XIX MEDICAID 50/75/90			15,928	15,928	15,928	6,371	6,371	6,371
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			1,753	1,753	1,753	701	701	701
TOTAL REVENUE				78,000	78,000	78,000	31,200	31,200	31,200
EXPENDITURES									
04	**OPERATING**								
04-7430	PROFESSIONAL SERVICES			78,000	78,000	78,000	31,200	31,200	31,200
TOTAL OPERATING				78,000	78,000	78,000	31,200	31,200	31,200
TOTAL E125				78,000	78,000	78,000	31,200	31,200	31,200
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			40,481	33,344		53,132	43,019	
00-3340	UNIVERSAL ENERGY CHARGE-UEC			819	686		1,043	853	
00-3531	FED SNAP ADMINISTRATION 50/50			18,572	15,371		24,153	19,609	
00-3533	FED CHILD SUPPORT			4,355	3,636		5,547	4,528	
00-3546	FED SNAP EMPLOYMENT & TRAINING			1,033	856		1,335	1,083	
00-3567	FED TANF			10,727	8,984		13,616	11,131	
00-3581	FED LIHEA EAP			2,555	2,157		3,189	2,620	
00-3583	FED CHILD CARE DEVELOPMENT			1,740	1,493		2,066	1,713	
00-3872	TITLE XIX MEDICAID 50/75/90			20,162	16,762		26,014	21,183	
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			1,159	977		1,444	1,186	
TOTAL REVENUE				101,603	84,266		131,539	106,925	

Budget Account: 3228 DHS-DSS - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				68,359	52,510		94,585	72,544	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				68,359	52,510		94,585	72,544	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			68,359	52,510		94,585	72,544	
01-5200	WORKERS COMPENSATION			2,247	1,974		1,368	1,393	
01-5300	RETIREMENT			11,963	10,108		16,552	13,965	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,174	1,360		3,008	1,814	
01-5800	UNEMPLOYMENT COMPENSATION				17			36	
01-5840	MEDICARE			991	762		1,371	1,051	
01-5904	VACANCY SAVINGS				(1,021)			(1,379)	
TOTAL PERSONNEL SERVICES				92,830	75,091		126,257	101,202	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			222	222		296	296	
03-6210	FS DAILY RENTAL IN-STATE			26	26		35	35	
03-6215	NON-FS VEHICLE RENTAL IN-STATE			11	11		15	15	
03-6240	PERSONAL VEHICLE IN-STATE			29	29		38	38	
03-6250	COMM AIR TRANS IN-STATE			140	140		186	186	
TOTAL IN-STATE TRAVEL				428	428		570	570	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			26	26		35	35	
04-7040	NON-STATE PRINTING SERVICES			137	137		183	183	
04-7045	STATE PRINTING CHARGES			88	88		117	117	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-7285	POSTAGE - STATE MAILROOM			505	505		674	674	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE			1,386	1,386		1,849	1,849	
04-7291	CELL PHONE/PAGER CHARGES			249	249		332	332	
TOTAL OPERATING				2,510	2,475		3,309	3,274	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657				
TOTAL EQUIPMENT				2,657	2,657				
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			505	505		505	505	
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886				
TOTAL INFORMATION SERVICES				3,178	3,615		1,403	1,879	
TOTAL E225				101,603	84,266		131,539	106,925	
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			219,957	191,796	111,856	285,305	244,952	140,703
00-3340	UNIVERSAL ENERGY CHARGE-UEC			4,518	3,995	2,299	5,631	4,875	2,715
00-3531	FED SNAP ADMINISTRATION 50/50			101,323	88,737	50,714	129,832	111,757	62,562
00-3533	FED CHILD SUPPORT			24,019	21,206	12,209	29,986	25,941	14,435
00-3546	FED SNAP EMPLOYMENT & TRAINING			5,658	4,955	2,839	7,189	6,182	3,458
00-3567	FED TANF			59,057	52,304	30,015	73,293	63,520	35,429
00-3581	FED LIHEA EAP			14,209	12,665	7,322	17,263	15,026	8,334
00-3583	FED CHILD CARE DEVELOPMENT			9,888	8,929	5,226	11,308	9,920	5,442
00-3872	TITLE XIX MEDICAID 50/75/90			110,327	97,053	55,430	139,894	120,764	67,498
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			6,456	5,743	3,325	7,844	6,816	3,775
TOTAL REVENUE				555,412	487,383	281,235	707,545	609,753	344,351
TOTAL SALARIES NEW POSITIONS				354,556	287,213	164,222	490,379	396,715	226,762

Budget Account: 3228 DHS-DSS - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE				7.00	7.00	4.00	7.00	7.00	4.00
TOTAL SALARIES ALL POSITIONS				354,556	287,213	164,222	490,379	396,715	226,762
TOTAL FTE				7.00	7.00	4.00	7.00	7.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			354,556	287,213	164,222	490,379	396,715	226,762
01-5200	WORKERS COMPENSATION			13,057	10,800	6,012	9,708	9,727	5,333
01-5300	RETIREMENT			62,048	55,289	31,613	85,816	76,368	43,652
01-5400	PERSONNEL ASSESSMENT			1,558	2,487	1,285	1,558	2,487	1,285
01-5500	GROUP INSURANCE			47,817	62,433	35,676	63,756	79,212	45,264
01-5700	PAYROLL ASSESSMENT			291	751	401	291	751	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			11,275	7,437	4,252	15,596	9,916	5,668
01-5800	UNEMPLOYMENT COMPENSATION				93	75		200	158
01-5840	MEDICARE			5,142	4,161	2,379	7,111	5,756	3,290
01-5904	VACANCY SAVINGS				(5,770)	(3,297)		(7,802)	(4,457)
TOTAL PERSONNEL SERVICES				495,744	424,894	242,618	674,215	573,330	327,356
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,556	1,556	2,882	2,075	2,075	961
03-6210	FS DAILY RENTAL IN-STATE			181	181	84	242	242	28
03-6240	PERSONAL VEHICLE IN-STATE			200	200	1,430	267	267	477
03-6250	COMM AIR TRANS IN-STATE			979	979	2,076	1,305	1,305	692
TOTAL IN-STATE TRAVEL				2,916	2,916	6,472	3,889	3,889	2,158
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			185	185	199	247	247	265
04-7040	NON-STATE PRINTING SERVICES			961	961	737	1,281	1,281	982
04-7045	STATE PRINTING CHARGES			614	614	27	818	818	36
04-7050	EMPLOYEE BOND INSURANCE			19	19	16	19	19	16
04-7054	AG TORT CLAIM ASSESSMENT			815	567	548	815	565	548
04-7285	POSTAGE - STATE MAILROOM			3,537	3,537	3,436	4,716	4,716	4,581
04-7290	PHONE, FAX, COMMUNICATION LINE			9,705	9,705	770	12,940	12,940	1,027
04-7291	CELL PHONE/PAGER CHARGES			1,745	1,745	1,800	2,326	2,326	2,400

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				17,581	17,333	7,533	23,162	22,912	9,855
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			18,599	18,599	10,628			
TOTAL EQUIPMENT				18,599	18,599	10,628			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,313	3,629	1,733	3,084	4,839	2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,370	3,902	2,123	2,370	3,739	2,111
26-7556	EITS SECURITY ASSESSMENT			825	1,046	564	825	1,044	561
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,535	3,535	2,020			
26-8371	COMPUTER HARDWARE <$5,000 - A			11,529	11,529	7,544			
TOTAL INFORMATION SERVICES				20,572	23,641	13,984	6,279	9,622	4,982
TOTAL E226				555,412	487,383	281,235	707,545	609,753	344,351
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,238	35,495	35,443	56,809	45,840	45,786
00-3340	UNIVERSAL ENERGY CHARGE-UEC			81	84	84	34	38	38
00-3531	FED SNAP ADMINISTRATION 50/50			29,050	23,802	23,765	38,356	30,922	30,885
00-3533	FED CHILD SUPPORT			440	454	452	212	226	224
00-3546	FED SNAP EMPLOYMENT & TRAINING			1,402	1,151	1,150	1,835	1,479	1,478
00-3567	FED TANF			10,152	8,483	8,462	12,786	10,408	10,385
00-3581	FED LIHEA EAP			328	344	341	151	165	163
00-3583	FED CHILD CARE DEVELOPMENT			521	494	493	400	359	357
00-3872	TITLE XIX MEDICAID 50/75/90			14,839	12,401	12,371	18,706	15,232	15,201
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			145	151	150	63	69	68
TOTAL REVENUE				100,196	82,859	82,711	129,352	104,738	104,585
TOTAL SALARIES NEW POSITIONS				68,359	52,510	52,510	94,585	72,544	72,544
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				68,359	52,510	52,510	94,585	72,544	72,544

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			68,359	52,510	52,510	94,585	72,544	72,544
01-5200	WORKERS COMPENSATION			2,247	1,974	1,922	1,368	1,393	1,337
01-5300	RETIREMENT			11,963	10,108	10,108	16,552	13,965	13,965
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,174	1,360	1,360	3,008	1,814	1,814
01-5800	UNEMPLOYMENT COMPENSATION				17	24		36	50
01-5840	MEDICARE			991	762	762	1,371	1,051	1,051
01-5904	VACANCY SAVINGS				(1,021)	(1,021)		(1,379)	(1,378)
TOTAL PERSONNEL SERVICES				92,830	75,091	75,005	126,257	101,202	101,120
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			118	118	118	158	158	158
03-6210	FS DAILY RENTAL IN-STATE			40	40	40	53	53	53
03-6240	PERSONAL VEHICLE IN-STATE			225	225	225	299	299	299
03-6250	COMM AIR TRANS IN-STATE			78	78	78	104	104	104
TOTAL IN-STATE TRAVEL				461	461	461	614	614	614
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			48	48	48	63	63	63
04-7040	NON-STATE PRINTING SERVICES			38	38	38	50	50	50
04-7045	STATE PRINTING CHARGES			40	40	40	53	53	53
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7285	POSTAGE - STATE MAILROOM			837	837	837	1,116	1,116	1,116
04-7290	PHONE, FAX, COMMUNICATION LINE			126	126	126	168	168	168
04-7291	CELL PHONE/PAGER CHARGES			11	11	11	14	14	14
TOTAL OPERATING				1,219	1,184	1,241	1,583	1,548	1,605

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
TOTAL EQUIPMENT				2,657	2,657	2,657			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,737	1,737	1,737			
TOTAL INFORMATION SERVICES				3,029	3,466	3,347	898	1,374	1,246
TOTAL E227				100,196	82,859	82,711	129,352	104,738	104,585
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,773,484	2,774,544		2,773,484	2,774,544
00-3537	FED SNAP SUMMER EBT				2,773,484	2,774,543		2,773,484	2,774,543
00-3538	FED INCENTIVE REVENUE				42,000,000	42,000,000		42,000,000	42,000,000
TOTAL REVENUE					47,546,968	47,549,087		47,546,968	47,549,087
EXPENDITURES									
49	**SNAP SUMMER EBT PROGRAM**								
49-7045	STATE PRINTING CHARGES				25,200	25,200		25,200	25,200
49-7060	CONTRACTS				3,776,600	3,776,600		3,776,600	3,776,600
49-7285	POSTAGE - STATE MAILROOM				1,656,959	1,656,959		1,656,959	1,656,959
49-7515	EITS MAINFRAME SERVICES				58,425	65,445		58,425	65,445
49-7547	EITS BUSINESS PRODUCTIVITY SUITE				29,784	24,883		29,784	24,883
TOTAL SNAP SUMMER EBT PROGRAM					5,546,968	5,549,087		5,546,968	5,549,087
50	**SUMMER EBT**								
50-8701	AID TO INDIVIDUALS-A				42,000,000	42,000,000		42,000,000	42,000,000
TOTAL SUMMER EBT					42,000,000	42,000,000		42,000,000	42,000,000

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E228					47,546,968	47,549,087		47,546,968	47,549,087
E256 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR			287,231	267,629	91,351	378,864	351,081	116,100
TOTAL REVENUE				287,231	267,629	91,351	378,864	351,081	116,100
TOTAL SALARIES NEW POSITIONS				74,786	57,236	57,236	103,546	79,183	79,183
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				74,786	57,236	57,236	103,546	79,183	79,183
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			74,786	57,236	57,236	103,546	79,183	79,183
01-5200	WORKERS COMPENSATION			2,330	2,082	2,028	1,368	1,346	1,292
01-5300	RETIREMENT			13,088	11,018	11,018	18,121	15,243	15,243
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,378	1,482	1,482	3,293	1,980	1,980
01-5800	UNEMPLOYMENT COMPENSATION				19	27		40	56
01-5840	MEDICARE			1,084	830	830	1,501	1,148	1,148
01-5904	VACANCY SAVINGS				(1,101)	(1,101)		(1,489)	(1,488)
TOTAL PERSONNEL SERVICES				100,762	80,947	80,860	137,202	109,229	109,151
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			20	19		20	19	
TOTAL OPERATING				139	103	141	139	103	141

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
50	**SUMMER EBT**								
50-6200	PER DIEM IN-STATE			575			766		
50-6210	FS DAILY RENTAL IN-STATE			177,293			236,390		
50-7020	OPERATING SUPPLIES			68			91		
50-7040	NON-STATE PRINTING SERVICES			179			239		
50-7045	STATE PRINTING CHARGES			8			10		
50-7285	POSTAGE - STATE MAILROOM			840			1,120		
50-7290	PHONE, FAX, COMMUNICATION LINE			1,344			1,792		
50-7291	CELL PHONE/PAGER CHARGES			271			361		
50-7771	COMPUTER SOFTWARE <$5,000 - A			529					
50-7980	OPERATING LEASE PAYMENTS			223			297		
50-8241	NEW FURNISHINGS <$5,000 - A			2,657					
50-8371	COMPUTER HARDWARE <$5,000 - A			1,886					
TOTAL SUMMER EBT				185,873			241,066		
51	**KINCARE**								
51-6200	PER DIEM IN-STATE				575	720		766	960
51-6210	FS DAILY RENTAL IN-STATE				177,293	21		236,390	28
51-6215	NON-FS VEHICLE RENTAL IN-STATE					55			73
51-6240	PERSONAL VEHICLE IN-STATE					358			477
51-6250	COMM AIR TRANS IN-STATE					519			692
51-7020	OPERATING SUPPLIES				68	68		91	91
51-7040	NON-STATE PRINTING SERVICES				179	179		239	239
51-7045	STATE PRINTING CHARGES				8	8		10	10
51-7285	POSTAGE - STATE MAILROOM				840	840		1,120	1,120
51-7290	PHONE, FAX, COMMUNICATION LINE				1,344	1,344		1,792	1,792
51-7291	CELL PHONE/PAGER CHARGES				271	271		361	361
51-7771	COMPUTER SOFTWARE <$5,000 - A				529	529			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
51-7980	OPERATING LEASE PAYMENTS				223	223		297	297
51-8241	NEW FURNISHINGS <$5,000 - A				2,657	2,657			
51-8371	COMPUTER HARDWARE <$5,000 - A				1,886	1,886			
TOTAL KINCARE					185,873	9,678		241,066	6,140
TOTAL E256				287,231	267,629	91,351	378,864	351,081	116,100
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(22,079,520)	(173,088)		(22,079,520)	(11,862,372)
TOTAL REVENUE					(22,079,520)	(173,088)		(22,079,520)	(11,862,372)
EXPENDITURES									
53	**ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)**								
53-7060	CONTRACTS				(4,800,000)	(173,088)		(4,800,000)	(4,800,000)
TOTAL ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)					(4,800,000)	(173,088)		(4,800,000)	(4,800,000)
64	**ARPA NOMADS UPDATE**								
64-7060	CONTRACTS				(16,200,000)			(16,200,000)	(5,982,852)
64-7211	MSA PROGRAMMER CHARGES				(1,079,520)			(1,079,520)	(1,079,520)
TOTAL ARPA NOMADS UPDATE					(17,279,520)			(17,279,520)	(7,062,372)
TOTAL E499					(22,079,520)	(173,088)		(22,079,520)	(11,862,372)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			312,943	312,943	312,943	152,207	152,207	152,207
00-3340	UNIVERSAL ENERGY CHARGE-UEC			11,509	11,509	11,509	5,598	5,598	5,598
00-3531	FED SNAP ADMINISTRATION 50/50			189,291	189,291	189,291	92,067	92,067	92,067
00-3533	FED CHILD SUPPORT			49,908	49,908	49,908	24,274	24,274	24,274
00-3546	FED SNAP EMPLOYMENT & TRAINING			7,533	7,533	7,533	3,664	3,664	3,664

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3567	FED TANF			188,343	188,343	188,343	91,606	91,606	91,606
00-3581	FED LIHEA EAP			46,035	46,035	46,035	22,390	22,390	22,390
00-3583	FED CHILD CARE DEVELOPMENT			31,061	31,061	31,061	15,107	15,107	15,107
00-3872	TITLE XIX MEDICAID 50/75/90			273,820	273,820	273,820	133,180	133,180	133,180
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			15,503	15,503	15,503	7,541	7,541	7,541
TOTAL REVENUE				1,125,946	1,125,946	1,125,946	547,634	547,634	547,634
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			136,350	136,350	136,350	136,350	136,350	136,350
26-8371	COMPUTER HARDWARE <$5,000 - A			989,596	989,596	989,596	411,284	411,284	411,284
TOTAL INFORMATION SERVICES				1,125,946	1,125,946	1,125,946	547,634	547,634	547,634
TOTAL E710				1,125,946	1,125,946	1,125,946	547,634	547,634	547,634
E900 TRANSFERS FROM HCFP TO WELFARE ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(216,170)	(216,054)		(220,807)	(220,743)
00-3340	UNIVERSAL ENERGY CHARGE-UEC				(8,040)	(8,036)		(8,330)	(8,329)
00-3531	FED SNAP ADMINISTRATION 50/50				(35,078)	(35,075)		(36,278)	(36,296)
00-3533	FED CHILD SUPPORT				(25,968)	(25,966)		(26,899)	(26,903)
00-3546	FED SNAP EMPLOYMENT & TRAINING				(6,112)	(6,110)		(6,331)	(6,331)
00-3567	FED TANF				(181,061)	(180,959)		(181,750)	(181,681)
00-3581	FED LIHEA EAP				(30,622)	(30,611)		(31,728)	(31,722)
00-3583	FED CHILD CARE DEVELOPMENT				(37,881)	(37,868)		(39,258)	(39,252)
00-3872	TITLE XIX MEDICAID 50/75/90				(198,159)	(198,043)		(202,186)	(202,111)
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP				(20,023)	(20,016)		(20,751)	(20,746)
TOTAL REVENUE					(759,114)	(758,738)		(774,318)	(774,114)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(333,264)	(333,264)		(339,131)	(339,131)
TOTAL EXISTING TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(220,201)	(220,201)		(229,973)	(229,973)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS					(553,465)	(553,465)		(569,104)	(569,104)
TOTAL FTE					(6.00)	(6.00)		(6.00)	(6.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(553,465)	(553,465)		(569,104)	(569,104)
01-5200	WORKERS COMPENSATION				(8,029)	(7,707)		(8,123)	(7,797)
01-5300	RETIREMENT				(106,541)	(106,541)		(109,551)	(109,551)
01-5400	PERSONNEL ASSESSMENT				(2,131)	(1,928)		(2,131)	(1,928)
01-5500	GROUP INSURANCE				(71,352)	(71,352)		(67,896)	(67,896)
01-5700	PAYROLL ASSESSMENT				(644)	(601)		(644)	(601)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,334)	(14,334)		(14,228)	(14,228)
01-5800	UNEMPLOYMENT COMPENSATION				(137)	(192)		(284)	(398)
01-5840	MEDICARE				(8,024)	(8,024)		(8,252)	(8,252)
01-5904	VACANCY SAVINGS				10,285	10,282		10,496	10,493
TOTAL PERSONNEL SERVICES					(754,372)	(753,862)		(769,717)	(769,262)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(16)	(23)		(16)	(23)
04-7054	AG TORT CLAIM ASSESSMENT				(486)	(822)		(485)	(822)
TOTAL OPERATING					(502)	(845)		(501)	(845)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(3,344)	(3,185)		(3,205)	(3,166)
26-7556	EITS SECURITY ASSESSMENT				(896)	(846)		(895)	(841)
TOTAL INFORMATION SERVICES					(4,240)	(4,031)		(4,100)	(4,007)
TOTAL E900					(759,114)	(758,738)		(774,318)	(774,114)

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,412,108)	5,136,530						
00	FEDERAL FUND	36,195,088	76,201,442	33,064,740	33,698,381	33,810,685	33,392,561	34,222,657	34,334,331
00	GENERAL FUND	14,831,731	16,740,972	15,907,481	15,671,266	15,745,160	16,118,358	16,004,906	16,079,266
00	INTERAGENCY TRANSFER	26,563,212	38,212,076	34,083,973	33,167,653	34,560,642	34,198,330	33,393,759	33,449,344
00	OTHER FUND	1,415,371	1,475,309	1,807,909	1,802,284	1,805,010	1,817,884	1,816,798	1,819,488
TOTAL REVENUE		76,593,294	137,766,329	84,864,103	84,339,584	85,921,497	85,527,133	85,438,120	85,682,429
TOTAL SALARIES FILLED POSITIONS				21,447,109	21,332,712	21,332,712	21,894,314	21,778,654	21,778,654
TOTAL FILLED FTE		244.00	244.00	244.00	244.00	244.00	244.00	244.00	244.00
TOTAL SALARIES VACANT POSITIONS				1,782,359	1,782,359	1,782,359	1,861,370	1,861,370	1,861,370
TOTAL VACANT FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES ALL POSITIONS				23,229,468	23,115,071	23,115,071	23,755,684	23,640,024	23,640,024
TOTAL FTE		270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
EXPENDITURES									
01	PERSONNEL SERVICES	23,184,370	29,345,466	32,824,837	32,265,923	32,265,923	33,487,867	32,934,124	32,934,124
02	OUT-OF-STATE TRAVEL		1,929	1,929	1,929	1,929	1,929	1,929	1,929
03	IN-STATE TRAVEL	76,275	89,643	89,643	91,314	91,314	89,643	91,314	91,314
04	OPERATING	4,553,536	3,593,245	3,593,245	2,622,971	2,867,280	3,593,245	2,636,666	2,880,975
05	EQUIPMENT	100,753							
12	TRANSACTION COSTS	1,108,722	1,135,518	1,135,518	1,108,722	1,108,722	1,135,518	1,108,722	1,108,722
26	INFORMATION SERVICES	18,813,683	17,824,323	17,686,153	18,674,342	18,674,342	17,686,153	19,089,670	19,089,670
27	AB512 EQUIPMENT	2,620,136	47,641						
28	SB232 POSTPARTUM	333,650	333,650						
30	TRAINING	148,463	175,158	175,158	152,553	152,553	175,158	154,339	154,339
41	SNAP LONGITUDINAL LDP DATA GRANT	933,873	99,670						
42	NUTRITION EDUCATION NETWORK	1,617,048	4,563,876	4,563,876	4,503,220	4,503,220	4,563,876	4,503,946	4,503,946
43	STATE EXCHANGE PROJECTS - SEP	7,742	13,481	6,022	6,022	6,022	6,022	6,022	6,022
44	SNAP OUTREACH PROGRAM	1,176,314	1,034,511	1,034,511	2,120,098	2,120,098	1,034,511	2,115,562	2,115,562
46	SNAP ARPA FEDERAL GRANT	2,721,942	1,328,801						
47	SNAP PEBT GRANT	5,884,418	1,381,318						
49	SNAP SUMMER EBT PROGRAM	383,945	7,665,789						
50	SUMMER EBT		42,000,000						

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
52	XIX EX-PARTE RENEWALS	475,200							
53	ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)	4,148,998	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
60	MEDICAID WAIVER PROCESS	876,132	995,000	995,000			995,000		
61	AB208 DEMENTIA		72,240						
64	ARPA NOMADS UPDATE	6,787,740	20,586,379	17,279,520	17,279,520	18,617,124	17,279,520	17,279,520	17,279,520
75	TRNS TO DATA ANALYTICS	215,564	234,528	234,528	268,807	268,807	234,528	272,143	272,143
87	PURCHASING ASSESSMENT	6,567	6,567	6,567	6,567	6,567	6,567	6,567	6,567
88	STATEWIDE COST ALLOCATION PLAN	105,591	98,930	98,930	98,930	98,930	98,930	98,930	98,930
89	AG COST ALLOCATION PLAN	312,632	338,666	338,666	338,666	338,666	338,666	338,666	338,666
TOTAL EXPENDITURES		76,593,294	137,766,329	84,864,103	84,339,584	85,921,497	85,527,133	85,438,120	85,682,429
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			5,394,135	2,312,442	3,421,560	5,153,002	1,834,362	2,780,862
00	GENERAL FUND			1,902,272	2,315,905	3,225,069	1,723,073	2,214,344	2,838,472
00	INTERAGENCY TRANSFER			(4,540,719)	3,848,675	4,084,300	(21,977,647)	4,181,937	4,567,345
00	OTHER FUND			5,215	55,935	70,036	1,728	44,514	62,719
TOTAL REVENUE				2,760,903	8,532,957	10,800,965	(15,099,844)	8,275,157	10,249,398
EXPENDITURES									
01	PERSONNEL SERVICES			(483,326)	1,044,344	1,036,523	(470,626)	881,444	873,021
03	IN-STATE TRAVEL			2,329	4,181	(136)	2,329	4,181	(136)
04	OPERATING			6,097,477	3,603,692	3,793,258	6,111,172	4,376,574	4,566,194
12	TRANSACTION COSTS			(26,796)			(26,796)		
26	INFORMATION SERVICES			2,153,250	3,762,249	4,765,189	1,616,937	2,965,692	3,972,385
30	TRAINING			(22,605)			(20,819)		
42	NUTRITION EDUCATION NETWORK			(61,074)	549	321	(60,348)	549	321
44	SNAP OUTREACH PROGRAM			3,224	549	321	3,224	549	321
53	ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)			(2,496,778)			(4,148,697)		
60	MEDICAID WAIVER PROCESS			(995,000)			(995,000)		
64	ARPA NOMADS UPDATE			(1,409,798)			(17,111,220)		
87	PURCHASING ASSESSMENT				(6,567)	(6,567)		(6,567)	(6,567)

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN					(2,286)			62,040
89	AG COST ALLOCATION PLAN				123,960	1,214,342		52,735	781,819
TOTAL EXPENDITURES				2,760,903	8,532,957	10,800,965	(15,099,844)	8,275,157	10,249,398
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			843,056	45,260,810	45,148,969	635,967	45,031,279	44,888,960
00	GENERAL FUND			640,211	3,154,484	3,042,324	556,891	3,048,133	2,901,935
00	INTERAGENCY TRANSFER			747,323	(21,589,982)	78,484	720,622	(21,638,333)	(11,734,794)
00	OTHER FUND			17,798	9,105	6,727	12,654	3,382	370
TOTAL REVENUE				2,248,388	26,834,417	48,276,504	1,926,134	26,444,461	36,056,471
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(333,264)	(333,264)		(339,131)	(339,131)
TOTAL EXISTING TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES NEW POSITIONS				566,060	449,469	273,968	783,095	620,986	378,489
TOTAL NEW FTE				10.00	10.00	6.00	10.00	10.00	6.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(220,201)	(220,201)		(229,973)	(229,973)
TOTAL VACANT TRANSFER OUT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				566,060	(103,996)	(279,497)	783,095	51,882	(190,615)
TOTAL FTE				10.00	4.00		10.00	4.00	
EXPENDITURES									
01	PERSONNEL SERVICES			782,166	(98,349)	(355,379)	1,063,931	115,246	(231,635)
03	IN-STATE TRAVEL			3,805	3,805	6,933	5,073	5,073	2,772
04	OPERATING			99,449	98,593	86,070	59,393	58,536	41,956
05	EQUIPMENT			23,913	23,913	13,285			
26	INFORMATION SERVICES			1,153,182	1,153,134	1,139,918	556,671	557,092	550,523
49	SNAP SUMMER EBT PROGRAM				5,546,968	5,549,087		5,546,968	5,549,087
50	SUMMER EBT			185,873	42,000,000	42,000,000	241,066	42,000,000	42,000,000
51	KINCARE				185,873	9,678		241,066	6,140
53	ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)				(4,800,000)	(173,088)		(4,800,000)	(4,800,000)

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
64	ARPA NOMADS UPDATE				(17,279,520)			(17,279,520)	(7,062,372)
TOTAL EXPENDITURES				2,248,388	26,834,417	48,276,504	1,926,134	26,444,461	36,056,471
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,412,108)	5,136,530						
00	FEDERAL FUND	36,195,088	76,201,442	39,301,931	81,271,633	82,381,214	39,181,530	81,088,298	82,004,153
00	GENERAL FUND	14,831,731	16,740,972	18,449,964	21,141,655	22,012,553	18,398,322	21,267,383	21,819,673
00	INTERAGENCY TRANSFER	26,563,212	38,212,076	30,290,577	15,426,346	38,723,426	12,941,305	15,937,363	26,281,895
00	OTHER FUND	1,415,371	1,475,309	1,830,922	1,867,324	1,881,773	1,832,266	1,864,694	1,882,577
TOTAL BUDGET REVENUE		76,593,294	137,766,329	89,873,394	119,706,958	144,998,966	72,353,423	120,157,738	131,988,298
TOTAL POSITIONS				23,795,528	23,011,075	22,835,574	24,538,779	23,691,906	23,449,409
TOTAL FTE		270.00	270.00	280.00	274.00	270.00	280.00	274.00	270.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	23,184,370	29,345,466	33,123,677	33,211,918	32,947,067	34,081,172	33,930,814	33,575,510
02	OUT-OF-STATE TRAVEL		1,929	1,929	1,929	1,929	1,929	1,929	1,929
03	IN-STATE TRAVEL	76,275	89,643	95,777	99,300	98,111	97,045	100,568	93,950
04	OPERATING	4,553,536	3,593,245	9,790,171	6,325,256	6,746,608	9,763,810	7,071,776	7,489,125
05	EQUIPMENT	100,753		23,913	23,913	13,285			
12	TRANSACTION COSTS	1,108,722	1,135,518	1,108,722	1,108,722	1,108,722	1,108,722	1,108,722	1,108,722
26	INFORMATION SERVICES	18,813,683	17,824,323	20,992,585	23,589,725	24,579,449	19,859,761	22,612,454	23,612,578
27	AB512 EQUIPMENT	2,620,136	47,641						
28	SB232 POSTPARTUM	333,650	333,650						
30	TRAINING	148,463	175,158	152,553	152,553	152,553	154,339	154,339	154,339
41	SNAP LONGITUDINAL LDP DATA GRANT	933,873	99,670						
42	NUTRITION EDUCATION NETWORK	1,617,048	4,563,876	4,502,802	4,503,769	4,503,541	4,503,528	4,504,495	4,504,267
43	STATE EXCHANGE PROJECTS - SEP	7,742	13,481	6,022	6,022	6,022	6,022	6,022	6,022
44	SNAP OUTREACH PROGRAM	1,176,314	1,034,511	1,037,735	2,120,647	2,120,419	1,037,735	2,116,111	2,115,883
46	SNAP ARPA FEDERAL GRANT	2,721,942	1,328,801						
47	SNAP PEBT GRANT	5,884,418	1,381,318						
49	SNAP SUMMER EBT PROGRAM	383,945	7,665,789		5,546,968	5,549,087		5,546,968	5,549,087
50	SUMMER EBT		42,000,000	185,873	42,000,000	42,000,000	241,066	42,000,000	42,000,000

Budget Account: 3228 DHS-DSS - ADMINISTRATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
51	KINCARE				185,873	9,678		241,066	6,140
52	XIX EX-PARTE RENEWALS	475,200							
53	ARPA NWD SINGLE WEB PORTAL (NO WRONG DOOR)	4,148,998	4,800,000	2,303,222		4,626,912	651,303		
60	MEDICAID WAIVER PROCESS	876,132	995,000						
61	AB208 DEMENTIA		72,240						
64	ARPA NOMADS UPDATE	6,787,740	20,586,379	15,869,722		18,617,124	168,300		10,217,148
75	TRNS TO DATA ANALYTICS	215,564	234,528	234,528	268,807	268,807	234,528	272,143	272,143
87	PURCHASING ASSESSMENT	6,567	6,567	6,567			6,567		
88	STATEWIDE COST ALLOCATION PLAN	105,591	98,930	98,930	98,930	96,644	98,930	98,930	160,970
89	AG COST ALLOCATION PLAN	312,632	338,666	338,666	462,626	1,553,008	338,666	391,401	1,120,485
TOTAL BUDGET EXPENDITURES		76,593,294	137,766,329	89,873,394	119,706,958	144,998,966	72,353,423	120,157,738	131,988,298

Budget Account: 3230 DHS-DSS - TANF
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810
00-3567	FED TANF	11,726,189	19,954,265	19,954,265	12,129,526	12,129,526	19,954,265	12,132,443	12,132,443
00-3568	TANF ARPA	777,491							
TOTAL REVENUE		37,111,490	44,562,075	44,562,075	36,737,336	36,737,336	44,562,075	36,740,253	36,740,253
EXPENDITURES									
09	**CASH ASSISTANCE**								
09-8701	AID TO INDIVIDUALS-A	23,577,989	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812
TOTAL CASH ASSISTANCE		23,577,989	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812
10	**TANF ARPA GRANT**								
10-7060	CONTRACTS	4,632							
10-7285	POSTAGE - STATE MAILROOM	5							
10-8701	AID TO INDIVIDUALS-A	772,854							
TOTAL TANF ARPA GRANT		777,491							
11	**TANF DIAPER PROGRAM**								
11-8795	GRANTS	25,715							
TOTAL TANF DIAPER PROGRAM		25,715							
12	**VIRTUAL PRE-K**								
12-8795	GRANTS	35,540							
TOTAL VIRTUAL PRE-K		35,540							
15	**NEON PROGRAM**								
15-7020	OPERATING SUPPLIES	562							
15-7064	CONTRACTS - D	257,750	485,000	485,000	485,000	485,000	485,000	485,000	485,000
15-7065	CONTRACTS - E		808	808			808		
15-7070	CONTRACTS - J	210,000	93,950	93,950	105,000	105,000	93,950	105,000	105,000
15-7420	CLIENT MATERIAL PROVIDER PMTS	758,041	795,249	795,249	795,249	795,249	795,249	795,249	795,249
15-8701	AID TO INDIVIDUALS-A	1,525,309	1,432,238	1,432,238	1,432,238	1,432,238	1,432,238	1,432,238	1,432,238
15-8750	AID TO PRIVATE ORGANIZATIONS	95,415	485,704	485,704	485,704	485,704	485,704	485,704	485,704

Budget Account: 3230 DHS-DSS - TANF
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NEON PROGRAM		2,847,077	3,292,949	3,292,949	3,303,191	3,303,191	3,292,949	3,303,191	3,303,191
19	**TANF TRANSFERS**								
19-7060	CONTRACTS	16,752	12,351	12,351	16,983	16,983	12,351	16,983	16,983
19-8795	GRANTS	5,723,100	6,418,741	6,418,741	1,418,741	1,418,741	6,418,741	1,418,741	1,418,741
19-9041	TRANS TO AGING SERVICES (OAA)	960,336	4,054,693	4,054,693	960,000	960,000	4,054,693	960,000	960,000
19-9043	TRANS TO HEALTH DIVISION	672,151	760,470	760,470	815,000	815,000	760,470	815,000	815,000
19-9153	TRANS TO CHILD AND FAMILY SERVICES	134,940	458,246	458,246	425,000	425,000	458,246	425,000	425,000
19-9158	TRANSFERS-AGING SERVICES (ATAP)	1,786,921	2,284,959	2,284,959	2,600,000	2,600,000	2,284,959	2,600,000	2,600,000
TOTAL TANF TRANSFERS		9,294,200	13,989,460	13,989,460	6,235,724	6,235,724	13,989,460	6,235,724	6,235,724
49	**NON PROFIT CONTRACTS**								
49-7061	CONTRACTS - A	66,075	120,204	120,204	95,000	95,000	120,204	95,000	95,000
49-7062	CONTRACTS - B	268,638	305,254	305,254	230,000	230,000	305,254	230,000	230,000
49-7063	CONTRACTS - C	213,182	123,209	123,209	142,588	142,588	123,209	145,505	145,505
49-7070	CONTRACTS - J		166	166			166		
TOTAL NON PROFIT CONTRACTS		547,895	548,833	548,833	467,588	467,588	548,833	470,505	470,505
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	382	382	382	382	382	382	382	382
TOTAL PURCHASING ASSESSMENT		382	382	382	382	382	382	382	382
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	5,201	4,639	4,639	4,639	4,639	4,639	4,639	4,639
TOTAL STATEWIDE COST ALLOCATION PLAN		5,201	4,639	4,639	4,639	4,639	4,639	4,639	4,639
TOTAL B000		37,111,490	44,562,075	44,562,075	36,737,336	36,737,336	44,562,075	36,740,253	36,740,253
M100 STATEWIDE INFLATION									
REVENUE									
00-3567	FED TANF				(382)	3,683		(382)	4,173
TOTAL REVENUE					(382)	3,683		(382)	4,173

Budget Account: 3230 DHS-DSS - TANF
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(382)	(382)		(382)	(382)
TOTAL PURCHASING ASSESSMENT					(382)	(382)		(382)	(382)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4,065			4,555
TOTAL STATEWIDE COST ALLOCATION PLAN						4,065			4,555
TOTAL M100					(382)	3,683		(382)	4,173
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3567	FED TANF			(12,597,106)			(12,594,189)		
TOTAL REVENUE				(12,597,106)			(12,594,189)		
EXPENDITURES									
15	**NEON PROGRAM**								
15-7065	CONTRACTS - E			(808)			(808)		
15-7070	CONTRACTS - J			38,683			38,683		
TOTAL NEON PROGRAM				37,875			37,875		
19	**TANF TRANSFERS**								
19-7060	CONTRACTS			4,632			4,632		
19-8795	GRANTS			(5,000,000)			(5,000,000)		
19-9041	TRANS TO AGING SERVICES (OAA)			(4,054,693)			(4,054,693)		
19-9043	TRANS TO HEALTH DIVISION			(760,470)			(760,470)		
19-9153	TRANS TO CHILD AND FAMILY SERVICES			(458,246)			(458,246)		
19-9158	TRANSFERS-AGING SERVICES (ATAP)			(2,284,959)			(2,284,959)		
TOTAL TANF TRANSFERS				(12,553,736)			(12,553,736)		
49	**NON PROFIT CONTRACTS**								
49-7061	CONTRACTS - A			(25,204)			(25,204)		

Budget Account: 3230 DHS-DSS - TANF
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
49-7062	CONTRACTS - B			(75,254)			(75,254)		
49-7063	CONTRACTS - C			19,379			22,296		
49-7070	CONTRACTS - J			(166)			(166)		
TOTAL NON PROFIT CONTRACTS				(81,245)			(78,328)		
TOTAL M150				(12,597,106)			(12,594,189)		
E254 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR			5,000,000	5,000,000	2,500,000	5,000,000	5,000,000	2,500,000
TOTAL REVENUE				5,000,000	5,000,000	2,500,000	5,000,000	5,000,000	2,500,000
EXPENDITURES									
13	**KINCARE**								
13-7000	OPERATING					(2,500,000)			(2,500,000)
13-8503	EXPENDITURES CLARK CO			3,412,183	3,412,183	3,412,183	3,412,183	3,412,183	3,412,183
13-8516	EXPENDITURES WASHOE CO			1,587,817	1,587,817	1,587,817	1,587,817	1,587,817	1,587,817
TOTAL KINCARE				5,000,000	5,000,000	2,500,000	5,000,000	5,000,000	2,500,000
TOTAL E254				5,000,000	5,000,000	2,500,000	5,000,000	5,000,000	2,500,000
E255 HEALTH & WELLNESS									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR			5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL REVENUE				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
EXPENDITURES									
13	**KINCARE**								
13-7060	CONTRACTS			500,000	500,000	500,000	500,000	500,000	500,000
13-8701	AID TO INDIVIDUALS-A			4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
TOTAL KINCARE				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Budget Account: 3230 DHS-DSS - TANF
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E255				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Budget Account: 3230 DHS-DSS - TANF
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	12,503,680	19,954,265	19,954,265	12,129,526	12,129,526	19,954,265	12,132,443	12,132,443
00	GENERAL FUND	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810
TOTAL REVENUE		37,111,490	44,562,075	44,562,075	36,737,336	36,737,336	44,562,075	36,740,253	36,740,253
EXPENDITURES									
09	CASH ASSISTANCE	23,577,989	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812
10	TANF ARPA GRANT	777,491							
11	TANF DIAPER PROGRAM	25,715							
12	VIRTUAL PRE-K	35,540							
15	NEON PROGRAM	2,847,077	3,292,949	3,292,949	3,303,191	3,303,191	3,292,949	3,303,191	3,303,191
19	TANF TRANSFERS	9,294,200	13,989,460	13,989,460	6,235,724	6,235,724	13,989,460	6,235,724	6,235,724
49	NON PROFIT CONTRACTS	547,895	548,833	548,833	467,588	467,588	548,833	470,505	470,505
87	PURCHASING ASSESSMENT	382	382	382	382	382	382	382	382
88	STATEWIDE COST ALLOCATION PLAN	5,201	4,639	4,639	4,639	4,639	4,639	4,639	4,639
TOTAL EXPENDITURES		37,111,490	44,562,075	44,562,075	36,737,336	36,737,336	44,562,075	36,740,253	36,740,253
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(12,597,106)	(382)	3,683	(12,594,189)	(382)	4,173
TOTAL REVENUE				(12,597,106)	(382)	3,683	(12,594,189)	(382)	4,173
EXPENDITURES									
15	NEON PROGRAM			37,875			37,875		
19	TANF TRANSFERS			(12,553,736)			(12,553,736)		
49	NON PROFIT CONTRACTS			(81,245)			(78,328)		
87	PURCHASING ASSESSMENT				(382)	(382)		(382)	(382)
88	STATEWIDE COST ALLOCATION PLAN					4,065			4,555
TOTAL EXPENDITURES				(12,597,106)	(382)	3,683	(12,594,189)	(382)	4,173
E ENHANCEMENT									

Budget Account: 3230 DHS-DSS - TANF
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			10,000,000	10,000,000	7,500,000	10,000,000	10,000,000	7,500,000
TOTAL REVENUE				10,000,000	10,000,000	7,500,000	10,000,000	10,000,000	7,500,000
EXPENDITURES									
13	KINCARE			10,000,000	10,000,000	7,500,000	10,000,000	10,000,000	7,500,000
TOTAL EXPENDITURES				10,000,000	10,000,000	7,500,000	10,000,000	10,000,000	7,500,000
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	12,503,680	19,954,265	7,357,159	12,129,144	12,133,209	7,360,076	12,132,061	12,136,616
00	GENERAL FUND	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810	24,607,810
00	INTERAGENCY TRANSFER			10,000,000	10,000,000	7,500,000	10,000,000	10,000,000	7,500,000
TOTAL BUDGET REVENUE		37,111,490	44,562,075	41,964,969	46,736,954	44,241,019	41,967,886	46,739,871	44,244,426
BUDGET EXPENDITURE SUMMARY									
09	CASH ASSISTANCE	23,577,989	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812	26,725,812
10	TANF ARPA GRANT	777,491							
11	TANF DIAPER PROGRAM	25,715							
12	VIRTUAL PRE-K	35,540							
13	KINCARE			10,000,000	10,000,000	7,500,000	10,000,000	10,000,000	7,500,000
15	NEON PROGRAM	2,847,077	3,292,949	3,330,824	3,303,191	3,303,191	3,330,824	3,303,191	3,303,191
19	TANF TRANSFERS	9,294,200	13,989,460	1,435,724	6,235,724	6,235,724	1,435,724	6,235,724	6,235,724
49	NON PROFIT CONTRACTS	547,895	548,833	467,588	467,588	467,588	470,505	470,505	470,505
87	PURCHASING ASSESSMENT	382	382	382			382		
88	STATEWIDE COST ALLOCATION PLAN	5,201	4,639	4,639	4,639	8,704	4,639	4,639	9,194
TOTAL BUDGET EXPENDITURES		37,111,490	44,562,075	41,964,969	46,736,954	44,241,019	41,967,886	46,739,871	44,244,426

Budget Account: 3232 DHS-DSS - ASSISTANCE TO AGED AND BLIND

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	11,330,314	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668
TOTAL REVENUE		11,330,314	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668
EXPENDITURES									
18	**PAYMENTS FOR AGED AND BLIND**								
18-8701	AID TO INDIVIDUALS-A	6,799,813	6,677,495	6,677,495	6,677,495	6,677,495	6,677,495	6,677,495	6,677,495
18-8702	AID TO INDIVIDUALS-B	842,030	958,474	958,474	958,474	958,474	958,474	958,474	958,474
18-8703	AID TO INDIVIDUALS-C	778,457	934,279	934,279	934,279	934,279	934,279	934,279	934,279
18-8725	AID TO INDIVIDUALS-Y	2,910,000	3,427,406	3,427,406	3,427,406	3,427,406	3,427,406	3,427,406	3,427,406
TOTAL PAYMENTS FOR AGED AND BLIND		11,330,300	11,997,654	11,997,654	11,997,654	11,997,654	11,997,654	11,997,654	11,997,654
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
TOTAL PURCHASING ASSESSMENT		14	14	14	14	14	14	14	14
TOTAL B000		11,330,314	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(14)	(14)		(14)	(14)
TOTAL REVENUE					(14)	(14)		(14)	(14)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(14)	(14)		(14)	(14)
TOTAL PURCHASING ASSESSMENT					(14)	(14)		(14)	(14)
TOTAL M100					(14)	(14)		(14)	(14)
M201 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 3232 DHS-DSS - ASSISTANCE TO AGED AND BLIND

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			576,983	576,983	447,962	1,219,909	1,219,909	1,044,759
TOTAL REVENUE				576,983	576,983	447,962	1,219,909	1,219,909	1,044,759
EXPENDITURES									
18	**PAYMENTS FOR AGED AND BLIND**								
18-8701	AID TO INDIVIDUALS-A			654,667	654,667	604,323	903,329	903,329	828,056
18-8702	AID TO INDIVIDUALS-B			(37,475)	(37,475)	(54,855)	(79)	(79)	(18,164)
18-8703	AID TO INDIVIDUALS-C			(84,729)	(84,729)	(115,875)	(50,234)	(50,234)	(82,645)
18-8725	AID TO INDIVIDUALS-Y			44,520	44,520	14,369	366,893	366,893	317,512
TOTAL PAYMENTS FOR AGED AND BLIND				576,983	576,983	447,962	1,219,909	1,219,909	1,044,759
TOTAL M201				576,983	576,983	447,962	1,219,909	1,219,909	1,044,759

Budget Account: 3232 DHS-DSS - ASSISTANCE TO AGED AND BLIND
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	11,330,314	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668
TOTAL REVENUE		11,330,314	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668
EXPENDITURES									
18	PAYMENTS FOR AGED AND BLIND	11,330,300	11,997,654	11,997,654	11,997,654	11,997,654	11,997,654	11,997,654	11,997,654
87	PURCHASING ASSESSMENT	14	14	14	14	14	14	14	14
TOTAL EXPENDITURES		11,330,314	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668	11,997,668
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			576,983	576,969	447,948	1,219,909	1,219,895	1,044,745
TOTAL REVENUE				576,983	576,969	447,948	1,219,909	1,219,895	1,044,745
EXPENDITURES									
18	PAYMENTS FOR AGED AND BLIND			576,983	576,983	447,962	1,219,909	1,219,909	1,044,759
87	PURCHASING ASSESSMENT				(14)	(14)		(14)	(14)
TOTAL EXPENDITURES				576,983	576,969	447,948	1,219,909	1,219,895	1,044,745
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	11,330,314	11,997,668	12,574,651	12,574,637	12,445,616	13,217,577	13,217,563	13,042,413
TOTAL BUDGET REVENUE		11,330,314	11,997,668	12,574,651	12,574,637	12,445,616	13,217,577	13,217,563	13,042,413
BUDGET EXPENDITURE SUMMARY									
18	PAYMENTS FOR AGED AND BLIND	11,330,300	11,997,654	12,574,637	12,574,637	12,445,616	13,217,563	13,217,563	13,042,413
87	PURCHASING ASSESSMENT	14	14	14			14		
TOTAL BUDGET EXPENDITURES		11,330,314	11,997,668	12,574,651	12,574,637	12,445,616	13,217,577	13,217,563	13,042,413

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	53,941,772	59,277,090	63,653,583	63,941,520	64,059,980	64,885,965	65,261,543	65,379,985
00-2510	REVERSIONS	(1,775)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	883,978							
00-3340	UNIVERSAL ENERGY CHARGE-UEC	572,515	111,822	812,658	792,804	794,060	831,889	813,047	814,304
00-3516	FED SNAP EMPLOYMENT & TRAINING 50/50	8,938	13,398	13,397	15,046	15,046	13,397	15,046	15,046
00-3531	FED SNAP ADMINISTRATION 50/50	30,968,547	31,000,503	37,061,266	37,245,689	37,318,091	37,800,251	38,038,002	38,110,388
00-3533	FED CHILD SUPPORT	92,741	76,466	146,218	143,787	144,083	149,023	146,820	147,115
00-3545	FED SNAP E&T EXPANSION CULINARY	4,756	36,497	36,497	575,653	575,653	36,497	575,653	575,653
00-3546	FED SNAP EMPLOYMENT & TRAINING	1,775,259	1,331,284	2,301,452	2,469,614	2,475,634	2,339,728	2,512,560	2,518,578
00-3567	FED TANF	17,685,290	25,352,699	25,187,110	23,793,508	23,838,432	25,655,838	24,295,744	24,340,708
00-3581	FED LIHEA EAP	1,915,510	337,448	2,449,289	2,389,765	2,393,533	2,507,222	2,450,734	2,454,502
00-3583	FED CHILD CARE DEVELOPMENT	367,278	18,436	412,450	412,014	413,342	419,193	419,734	421,064
00-3872	TITLE XIX MEDICAID 50/75/90	48,714,368	50,980,029	60,258,502	60,600,822	60,718,334	61,495,255	61,923,431	62,040,938
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP	1,322,435	2,045,462	1,800,262	1,811,113	1,814,394	1,836,736	1,849,988	1,853,268
00-4261	STATE SHARE OF COLLECTIONS		969						
00-4611	TRANSFER IN FED ARPA	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
00-4620	TRANSFER FROM DPBH	75,568	113,450						
00-4653	TRANSFER FROM EMPLOYMENT SECURITY		909,703						
00-4670	TRANSFER FROM HEALTH	205,021	194,979						
00-4673	TRANSFER FROM 3228 ARPA	1,092,935							
00-4674	TRANSFER FROM 3228 PEBT	1,009,175							
TOTAL REVENUE		160,884,311	172,050,235	194,382,684	194,441,335	194,810,582	198,220,994	198,552,302	198,921,549
TOTAL SALARIES FILLED POSITIONS				111,009,892	110,742,016	110,742,016	113,809,692	113,538,621	113,538,621
TOTAL FILLED FTE		1,681.52	1,681.52	1,681.52	1,681.52	1,681.52	1,681.52	1,681.52	1,681.52
TOTAL SALARIES VACANT POSITIONS				5,448,391	5,448,391	5,448,391	5,677,656	5,677,656	5,677,656
TOTAL VACANT FTE		105.99	105.99	105.99	105.99	105.99	105.99	105.99	105.99
TOTAL SALARIES ALL POSITIONS				116,458,283	116,190,407	116,190,407	119,487,348	119,216,277	119,216,277
TOTAL FTE		1,787.51	1,787.51	1,787.51	1,787.51	1,787.51	1,787.51	1,787.51	1,787.51

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		1,283,307	1,283,307			1,283,307		
01-5100	SALARIES	90,918,695	100,724,600	116,458,283	116,458,283	116,458,283	119,487,348	119,487,348	119,487,348
01-5170	SEASONAL		9,793,202	9,793,202	12,319,287	12,319,287	9,793,202	12,319,287	12,319,287
01-5200	WORKERS COMPENSATION	2,088,212	2,493,203	2,391,385	2,391,385	2,391,385	2,493,277	2,493,277	2,493,277
01-5300	RETIREMENT	18,524,677	19,795,091	23,501,458	23,501,458	23,501,458	24,068,516	24,068,516	24,068,516
01-5400	PERSONNEL ASSESSMENT	350,620	352,228	352,229	352,229	352,229	352,229	352,229	352,229
01-5420	COLLECTIVE BARGAINING ASSESSMENT	9,438	9,588	9,588	9,129	9,129	9,588	9,104	9,104
01-5430	LABOR RELATIONS ASSESSMENT	111,804	111,804	111,804			111,804		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	42,783	42,783	42,783	68,915	68,915	42,783	68,915	68,915
01-5500	GROUP INSURANCE	12,940,295	16,275,996	16,275,996	16,275,996	16,275,996	16,275,996	16,275,996	16,275,996
01-5700	PAYROLL ASSESSMENT	64,976	65,709	65,709	65,709	65,709	65,709	65,709	65,709
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,823,319	3,152,511	3,703,457	3,703,457	3,703,457	3,799,784	3,799,784	3,799,784
01-5800	UNEMPLOYMENT COMPENSATION	62,391							
01-5810	OVERTIME PAY	11,185,643							
01-5820	HOLIDAY PAY	29,497							
01-5840	MEDICARE	1,450,498	1,434,750	1,688,051	1,688,051	1,688,051	1,732,019	1,732,019	1,732,019
01-5880	SHIFT DIFFERENTIAL PAY	92							
01-5891	RECRUITMENT BONUS PAY	1,500							
01-5904	VACANCY SAVINGS		(2,249,752)		(2,509,485)	(2,509,485)		(2,568,211)	(2,568,211)
01-5930	LONGEVITY PAY	344,852			434,600	434,600		496,275	496,275
01-5960	TERMINAL SICK LEAVE PAY	48,082							
01-5970	TERMINAL ANNUAL LEAVE PAY	207,129							
TOTAL PERSONNEL SERVICES		141,204,503	153,285,020	175,677,252	174,759,014	174,759,014	179,515,562	178,600,248	178,600,248
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,527	9,477	9,477	9,477	9,477	9,477	9,477	9,477
03-6210	FS DAILY RENTAL IN-STATE	1,666	3,209	3,209	3,209	3,209	3,209	3,209	3,209
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	58,495	61,056	61,056	53,607	53,607	61,056	53,607	53,607
03-6215	NON-FS VEHICLE RENTAL IN-STATE	949	612	612	612	612	612	612	612
03-6230	PUBLIC TRANSPORTATION IN-STATE	51	23	23	23	23	23	23	23
03-6240	PERSONAL VEHICLE IN-STATE	16,640	17,961	17,961	17,961	17,961	17,961	17,961	17,961

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	3,943	6,254	6,254	6,254	6,254	6,254	6,254	6,254
TOTAL IN-STATE TRAVEL		91,271	98,592	98,592	91,143	91,143	98,592	91,143	91,143
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	62,571	85,571	85,571	85,571	85,571	85,571	85,571	85,571
04-7026	OPERATING SUPPLIES-F	100,393	81,543	81,543	100,393	100,393	81,543	100,393	100,393
04-7040	NON-STATE PRINTING SERVICES	138,988	93,643	93,643	138,988	138,988	93,643	138,988	138,988
04-7045	STATE PRINTING CHARGES	26,941	155,577	155,577	155,577	155,577	155,577	155,577	155,577
04-7050	EMPLOYEE BOND INSURANCE	4,791	4,791	4,791	4,791	4,791	4,791	4,791	4,791
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	125,916							
04-7054	AG TORT CLAIM ASSESSMENT	208,084	208,120	208,120	208,120	208,120	208,120	208,120	208,120
04-7055	OTHER MISC INSURANCE POLICIES	150	684	684	684	684	684	684	684
04-7056	INSURANCE DEDUCTIBLES		1,500	1,500	1,500	1,500	1,500	1,500	1,500
04-705A	NON B&G - PROP. & CONT. INSURANCE		114,866	114,866	134,662	134,662	114,866	134,662	134,662
04-705B	B&G - PROP. & CONT. INSURANCE		11,050	11,050	8,380	20,864	11,050	8,380	20,864
04-7060	CONTRACTS	2,386,608	2,148,662	2,148,662	2,288,558	2,288,558	2,148,662	2,288,661	2,288,661
04-7063	CONTRACTS - C				992,070	992,070		992,070	992,070
04-7070	CONTRACTS - J	84			62,558	62,558		62,558	62,558
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,186			5,590	5,590		5,716	5,716
04-7080	LEGAL AND COURT	17	190	190	190	190	190	190	190
04-7100	STATE OWNED BLDG RENT-B&G	328,113	328,113	328,113	241,573	601,495	328,113	241,573	601,495
04-7110	NON-STATE OWNED OFFICE RENT	7,738,890	7,815,876	7,815,876	8,040,109	8,040,109	7,815,876	8,303,497	8,303,497
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,766							
04-7230	MINOR IMPRV-BLGS/FIXTRS	1,141							
04-7255	B & G LEASE ASSESSMENT	70,900	73,212	73,212	206,370	206,370	73,212	206,370	206,370
04-7270	LATE FEES AND PENALTIES	150							
04-7280	OUTSIDE POSTAGE	26,209	43,647	43,647	43,647	43,647	43,647	43,647	43,647
04-7285	POSTAGE - STATE MAILROOM	817,086	2,567,492	2,567,492	2,567,492	2,567,492	2,567,492	2,567,492	2,567,492
04-7286	MAIL STOP-STATE MAILROM	44,505	44,505	44,505	85,584	82,425	44,505	85,584	82,425
04-7289	EITS PHONE LINE AND VOICEMAIL	8,397	449,184	449,184	17,242	17,242	449,184	17,242	17,242
04-7290	PHONE, FAX, COMMUNICATION LINE	297,164	317,397	317,397	317,397	317,397	317,397	317,397	317,397
04-7291	CELL PHONE/PAGER CHARGES	23,049	24,196	24,196	24,654	24,654	24,196	24,654	24,654
04-7296	EITS LONG DISTANCE CHARGES		75,197	75,197	75,197	75,197	75,197	75,197	75,197

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7340	INSPECTIONS & CERTIFICATIONS		115	115	115	115	115	115	115
04-7370	PUBLICATIONS AND PERIODICALS		1,200	1,200			1,200		
04-7430	PROFESSIONAL SERVICES	81			492	492		492	492
04-7460	EQUIPMENT PURCHASES < $1,000	106,897	112,114	112,114	112,114	112,114	112,114	112,114	112,114
04-7637	NOTARY FEE APPLY OR RENEW	240	1,014	1,014	1,014	1,014	1,014	1,014	1,014
04-7980	OPERATING LEASE PAYMENTS	153,116	164,770	164,770	156,407	156,407	164,770	156,407	156,407
04-8241	NEW FURNISHINGS <$5,000 - A	37,737							
TOTAL OPERATING		12,715,170	14,924,229	14,924,229	16,077,039	16,446,286	14,924,229	16,340,656	16,709,903
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	991,512	795,968	795,968			795,968		
07-7070	CONTRACTS - J	66,066	59,525	59,525			59,525		
TOTAL MAINT OF BUILDINGS & GROUNDS		1,057,578	855,493	855,493			855,493		
16	**FEDERAL SNAP - E & T 50/50**								
16-7064	CONTRACTS - D	725			967	967		967	967
16-7180	MED/DENT SVCS - NON-CONTRACT		240	240	240	240	240	240	240
16-7420	CLIENT MATERIAL PROVIDER PMTS	14,688	12,358	12,358	14,688	14,688	12,358	14,688	14,688
16-8701	AID TO INDIVIDUALS-A	6,252	14,197	14,197	14,197	14,197	14,197	14,197	14,197
TOTAL FEDERAL SNAP - E & T 50/50		21,665	26,795	26,795	30,092	30,092	26,795	30,092	30,092
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	65							
26-7021	OPERATING SUPPLIES-A	11,796	7,655	7,655	11,796	11,796	7,655	11,796	11,796
26-7026	OPERATING SUPPLIES-F	123			123	123		123	123
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	498,004	633,321	633,321	600,986	600,986	633,321	607,102	607,102
26-7290	PHONE, FAX, COMMUNICATION LINE	933			933	933		933	933
26-7299	TELEPHONE & DATA WIRING	5,356	557	557	5,356	5,356	557	5,356	5,356
26-7460	EQUIPMENT PURCHASES < $1,000	434	2,761	2,761	2,761	2,761	2,761	2,761	2,761
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	732,773	844,842	844,842	846,927	846,927	844,842	846,927	846,927
26-7554	EITS INFRASTRUCTURE ASSESSMENT	551,357	550,178	550,178	550,178	550,178	550,178	550,178	550,178
26-7556	EITS SECURITY ASSESSMENT	193,695	193,391	193,391	193,391	193,391	193,391	193,391	193,391
26-8371	COMPUTER HARDWARE <$5,000 - A	5,933							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8391	MISCELLANEOUS EQUIP <$5,000 -A	3,734							
TOTAL INFORMATION SERVICES		2,004,203	2,232,705	2,232,705	2,212,451	2,212,451	2,232,705	2,218,567	2,218,567
27	**AB512 EQUIPMENT**								
27-8370	COMPUTER HARDWARE >$5,000	161,076							
27-8371	COMPUTER HARDWARE <$5,000 - A	2,460,329							
27-8391	MISCELLANEOUS EQUIP <$5,000 -A	13,000							
TOTAL AB512 EQUIPMENT		2,634,405							
45	**ARPA HOMELESS YOUTH STUDY**								
45-7060	CONTRACTS		250,000	250,000	250,000	250,000	250,000	250,000	250,000
45-7430	PROFESSIONAL SERVICES	250,000							
TOTAL ARPA HOMELESS YOUTH STUDY		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
46	**FEDERAL SNAP E&T 100%**								
46-7020	OPERATING SUPPLIES	15							
46-7291	CELL PHONE/PAGER CHARGES	518	668	668	668	668	668	668	668
46-7300	DUES AND REGISTRATIONS		3,700	3,700	3,700	3,700	3,700	3,700	3,700
46-7460	EQUIPMENT PURCHASES < $1,000		3,462	3,462	3,462	3,462	3,462	3,462	3,462
46-8795	GRANTS	89,615			164,822	164,822		164,822	164,822
TOTAL FEDERAL SNAP E&T 100%		90,148	7,830	7,830	172,652	172,652	7,830	172,652	172,652
47	**SNAP E&T EXPANSION-CULINARY**								
47-8795	GRANTS	15,599	36,497	36,497	575,653	575,653	36,497	575,653	575,653
TOTAL SNAP E&T EXPANSION-CULINARY		15,599	36,497	36,497	575,653	575,653	36,497	575,653	575,653
48	**RECOVERY FRIRNDLY WORKPLACE**								
48-6240	PERSONAL VEHICLE IN-STATE		59,783						
TOTAL RECOVERY FRIRNDLY WORKPLACE			59,783						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	13,558	19,213	19,213	19,213	19,213	19,213	19,213	19,213
59-7134	NATURAL GAS UTILITIES	3,503	2,538	2,538	2,538	2,538	2,538	2,538	2,538

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7135	PROPANE UTILITIES	1,898	3,287	3,287	3,287	3,287	3,287	3,287	3,287
59-7136	GARBAGE DISPOSAL UTILITIES	4,424	2,899	2,899	2,899	2,899	2,899	2,899	2,899
59-7137	WATER & SEWER UTILITIES	478	4,878	4,878	4,878	4,878	4,878	4,878	4,878
TOTAL UTILITIES		23,861	32,815	32,815	32,815	32,815	32,815	32,815	32,815
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420
TOTAL PURCHASING ASSESSMENT		2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	230,247	238,056	238,056	238,056	238,056	238,056	238,056	238,056
TOTAL STATEWIDE COST ALLOCATION PLAN		230,247	238,056	238,056	238,056	238,056	238,056	238,056	238,056
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	543,241							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		543,241							
TOTAL B000		160,884,311	172,050,235	194,382,684	194,441,335	194,810,582	198,220,994	198,552,302	198,921,549
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,860	542,748	528,276	63,860	528,801	526,017
00-3340	UNIVERSAL ENERGY CHARGE-UEC			2,328	20,472	16,163	2,328	19,765	19,939
00-3531	FED SNAP ADMINISTRATION 50/50			34,106	288,227	289,384	34,106	281,280	326,196
00-3533	FED CHILD SUPPORT			347	3,042	2,522	347	2,940	3,067
00-3546	FED SNAP EMPLOYMENT & TRAINING			7,606	67,079	54,830	7,606	64,739	67,327
00-3567	FED TANF			34,527	296,601	260,827	34,527	287,861	307,376
00-3581	FED LIHEA EAP			6,989	61,452	48,515	6,989	59,332	59,844
00-3583	FED CHILD CARE DEVELOPMENT			622	5,414	5,345	622	5,254	6,198
00-3872	TITLE XIX MEDICAID 50/75/90			43,673	362,756	394,485	43,673	355,679	431,761
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			1,223	10,120	11,033	1,223	9,931	12,023
TOTAL REVENUE				195,281	1,657,911	1,611,380	195,281	1,615,582	1,759,748

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			45,564	282,748	222,187	45,564	282,748	222,187
01-5700	PAYROLL ASSESSMENT			8,509	126,002	113,328	8,509	126,002	113,328
TOTAL PERSONNEL SERVICES				54,073	408,750	335,515	54,073	408,750	335,515
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,974	10,646	(3,495)	1,974	10,646	(3,495)
TOTAL IN-STATE TRAVEL				1,974	10,646	(3,495)	1,974	10,646	(3,495)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2,145			2,145
04-7054	AG TORT CLAIM ASSESSMENT				(63,385)	36,769		(63,743)	36,769
04-705A	NON B&G - PROP. & CONT. INSURANCE			664			664		
04-705B	B&G - PROP. & CONT. INSURANCE			57	3,360	8,366	57	3,360	8,366
04-7100	STATE OWNED BLDG RENT-B&G			17,452	223,582	460,720	17,452	223,582	460,720
04-7289	EITS PHONE LINE AND VOICEMAIL			970	444	(2,846)	970	444	(2,846)
TOTAL OPERATING				19,143	164,001	505,154	19,143	163,643	505,154
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47,769	557,144	326,097	47,769	557,144	326,097
26-7554	EITS INFRASTRUCTURE ASSESSMENT			54,930	446,127	398,543	54,930	404,710	393,127
26-7556	EITS SECURITY ASSESSMENT			17,392	73,663	58,612	17,392	73,109	57,182
TOTAL INFORMATION SERVICES				120,091	1,076,934	783,252	120,091	1,034,963	776,406
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,420)	(2,420)		(2,420)	(2,420)
TOTAL PURCHASING ASSESSMENT					(2,420)	(2,420)		(2,420)	(2,420)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(6,626)			148,588
TOTAL STATEWIDE COST ALLOCATION PLAN						(6,626)			148,588

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				195,281	1,657,911	1,611,380	195,281	1,615,582	1,759,748
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				821	821		821	821
00-3340	UNIVERSAL ENERGY CHARGE-UEC				42	42		42	42
00-3531	FED SNAP ADMINISTRATION 50/50				408	408		408	408
00-3533	FED CHILD SUPPORT				6	6		6	6
00-3546	FED SNAP EMPLOYMENT & TRAINING				138	138		138	138
00-3567	FED TANF				516	516		516	516
00-3581	FED LIHEA EAP				126	126		126	126
00-3583	FED CHILD CARE DEVELOPMENT				9	9		9	9
00-3872	TITLE XIX MEDICAID 50/75/90				413	413		413	413
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP				11	11		11	11
TOTAL REVENUE					2,490	2,490		2,490	2,490
EXPENDITURES									
59	**UTILITIES**								
59-7134	NATURAL GAS UTILITIES				965	965		965	965
59-7136	GARBAGE DISPOSAL UTILITIES				1,525	1,525		1,525	1,525
TOTAL UTILITIES					2,490	2,490		2,490	2,490
TOTAL M104					2,490	2,490		2,490	2,490
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			439,219			547,653		
00-3340	UNIVERSAL ENERGY CHARGE-UEC			(17,884)			(16,589)		
00-3516	FED SNAP EMPLOYMENT & TRAINING 50/50			1,649			1,649		
00-3531	FED SNAP ADMINISTRATION 50/50			274,449			339,980		
00-3533	FED CHILD SUPPORT			(2,063)			(1,789)		
00-3545	FED SNAP E&T EXPANSION CULINARY			539,156			539,156		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3546	FED SNAP EMPLOYMENT & TRAINING			3,907			9,285		
00-3567	FED TANF			(1,335,907)			(1,294,553)		
00-3581	FED LIHEA EAP			(53,596)			(49,708)		
00-3583	FED CHILD CARE DEVELOPMENT			748			1,839		
00-3872	TITLE XIX MEDICAID 50/75/90			489,380			595,439		
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			15,107			18,108		
00-4611	TRANSFER IN FED ARPA			(250,000)			(250,000)		
TOTAL REVENUE				104,165			440,470		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(1,283,307)			(1,283,307)		
01-5170	SEASONAL			2,526,085			2,526,085		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(2,966)			(2,966)		
01-5430	LABOR RELATIONS ASSESSMENT			(111,804)			(111,804)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			5,536			5,536		
01-5904	VACANCY SAVINGS			(2,249,752)			(2,249,752)		
01-5930	LONGEVITY PAY			471,475			538,150		
TOTAL PERSONNEL SERVICES				(644,733)			(578,058)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(7,449)			(7,449)		
TOTAL IN-STATE TRAVEL				(7,449)			(7,449)		
04	**OPERATING**								
04-7026	OPERATING SUPPLIES-F			18,850			18,850		
04-7040	NON-STATE PRINTING SERVICES			45,345			45,345		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(422)			(422)		
04-7060	CONTRACTS			419,116			419,116		
04-7063	CONTRACTS - C			992,070			992,070		
04-7070	CONTRACTS - J			62,558			62,558		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,590			5,716		
04-7110	NON-STATE OWNED OFFICE RENT			224,233			487,621		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT			4,491			4,491		
04-7286	MAIL STOP-STATE MAILROM			4,919			4,919		
04-7289	EITS PHONE LINE AND VOICEMAIL			(431,942)			(431,942)		
04-7291	CELL PHONE/PAGER CHARGES			458			458		
04-7370	PUBLICATIONS AND PERIODICALS			(1,200)			(1,200)		
04-7430	PROFESSIONAL SERVICES			492			492		
04-7460	EQUIPMENT PURCHASES < $1,000			2,174			2,174		
04-7980	OPERATING LEASE PAYMENTS			(8,363)			(8,363)		
TOTAL OPERATING				1,338,369			1,601,883		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(795,968)			(795,968)		
07-7070	CONTRACTS - J			(59,525)			(59,525)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(855,493)			(855,493)		
16	**FEDERAL SNAP - E & T 50/50**								
16-7064	CONTRACTS - D			967			967		
16-7420	CLIENT MATERIAL PROVIDER PMTS			2,330			2,330		
TOTAL FEDERAL SNAP - E & T 50/50				3,297			3,297		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			65			65		
26-7021	OPERATING SUPPLIES-A			4,141			4,141		
26-7026	OPERATING SUPPLIES-F			123			123		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(32,335)			(26,219)		
26-7290	PHONE, FAX, COMMUNICATION LINE			933			933		
26-7299	TELEPHONE & DATA WIRING			7,169			7,169		
26-7460	EQUIPMENT PURCHASES < $1,000			2,250			2,250		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,085			2,085		
TOTAL INFORMATION SERVICES				(15,569)			(9,453)		
45	**ARPA HOMELESS YOUTH STUDY**								
45-7060	CONTRACTS			(250,000)			(250,000)		

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ARPA HOMELESS YOUTH STUDY				(250,000)			(250,000)		
46	**FEDERAL SNAP E&T 100%**								
46-7300	DUES AND REGISTRATIONS			(3,700)			(3,700)		
46-7460	EQUIPMENT PURCHASES < $1,000			(2,203)			(2,203)		
TOTAL FEDERAL SNAP E&T 100%				(5,903)			(5,903)		
47	**SNAP E&T EXPANSION-CULINARY**								
47-8795	GRANTS			539,156			539,156		
TOTAL SNAP E&T EXPANSION-CULINARY				539,156			539,156		
59	**UTILITIES**								
59-7134	NATURAL GAS UTILITIES			965			965		
59-7136	GARBAGE DISPOSAL UTILITIES			1,525			1,525		
TOTAL UTILITIES				2,490			2,490		
TOTAL M150				104,165			440,470		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,972,510	702,410	453,451	5,064,973	1,223,486	728,576
00-3340	UNIVERSAL ENERGY CHARGE-UEC			14,221	3,331	2,082	11,830	3,540	2,068
00-3531	FED SNAP ADMINISTRATION 50/50			2,339,662	403,223	263,971	2,999,037	714,446	424,596
00-3533	FED CHILD SUPPORT			4,790	553	347	5,307	593	350
00-3546	FED SNAP EMPLOYMENT & TRAINING			109,794	21,775	13,958	121,336	31,446	18,582
00-3567	FED TANF			961,784	138,916	89,955	1,177,908	218,375	129,994
00-3581	FED LIHEA EAP			43,521	10,148	6,345	36,606	10,902	6,375
00-3583	FED CHILD CARE DEVELOPMENT			14,235	2,606	1,693	17,161	4,161	2,483
00-3872	TITLE XIX MEDICAID 50/75/90			3,920,656	654,610	444,930	5,075,245	1,189,854	726,432
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			119,869	20,393	13,377	155,248	36,734	21,839
TOTAL REVENUE				11,501,042	1,957,965	1,290,109	14,664,651	3,433,537	2,061,295
TOTAL SALARIES NEW POSITIONS				6,596,218	968,863	650,510	9,113,988	1,939,266	1,173,059

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE				130.00	36.00	21.00	130.00	36.00	21.00
TOTAL SALARIES ALL POSITIONS				6,596,218	968,863	650,510	9,113,988	1,939,266	1,173,059
TOTAL FTE				130.00	36.00	21.00	130.00	36.00	21.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			6,596,218	968,863	650,510	9,113,988	1,939,266	1,173,059
01-5200	WORKERS COMPENSATION			249,059	36,341	23,618	183,265	54,713	29,354
01-5300	RETIREMENT			1,154,311	186,513	125,226	1,594,926	373,313	225,814
01-5400	PERSONNEL ASSESSMENT			28,930	12,788	6,748	28,930	12,788	6,748
01-5500	GROUP INSURANCE			888,030	217,029	142,704	1,184,040	407,376	237,636
01-5700	PAYROLL ASSESSMENT			5,398	3,861	2,103	5,398	3,861	2,103
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			209,775	25,091	16,847	289,843	48,484	29,329
01-5800	UNEMPLOYMENT COMPENSATION				388	370		976	828
01-5840	MEDICARE			95,713	14,053	9,435	132,061	28,107	16,998
01-5904	VACANCY SAVINGS				(22,159)	(14,821)		(43,639)	(26,209)
TOTAL PERSONNEL SERVICES				9,227,434	1,442,768	962,740	12,532,451	2,825,245	1,695,660
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,150	1,338	879	9,533	2,640	1,539
03-6210	FS DAILY RENTAL IN-STATE			1,250	234	154	1,654	449	269
03-6215	NON-FS VEHICLE RENTAL IN-STATE			712	133	88	935	219	153
03-6240	PERSONAL VEHICLE IN-STATE			12,488	2,337	1,537	14,985	3,458	2,690
03-6250	COMM AIR TRANS IN-STATE				554	364		819	637
03-7547	EITS BUSINESS PRODUCTIVITY SUITE			42,951			57,268		
TOTAL IN-STATE TRAVEL				64,551	4,596	3,022	84,375	7,585	5,288
04	**OPERATING**								
04-6250	COMM AIR TRANS IN-STATE			2,959			3,490		
04-7000	OPERATING			276,346			363,301		
04-7020	OPERATING SUPPLIES			47,017	8,801	5,783	62,690	17,360	10,121
04-7040	NON-STATE PRINTING SERVICES			104,305	19,524	12,830	139,074	38,513	22,452
04-7045	STATE PRINTING CHARGES			20,218	3,784	2,487	26,958	7,465	4,352
04-7050	EMPLOYEE BOND INSURANCE			348	96	81	348	96	81

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			15,136	2,915	2,877	15,136	2,908	2,877
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,588	987		2,117	1,315
04-7110	NON-STATE OWNED OFFICE RENT				71,183	44,226		94,910	58,968
04-7255	B & G LEASE ASSESSMENT				2,433	1,512		3,245	2,016
04-7285	POSTAGE - STATE MAILROOM			613,192	114,777	75,423	817,589	226,409	131,991
04-7289	EITS PHONE LINE AND VOICEMAIL			25,623	4,192	2,244	30,748	8,268	3,926
04-7290	PHONE, FAX, COMMUNICATION LINE			223,710	41,874	27,517	298,281	82,601	48,154
04-7291	CELL PHONE/PAGER CHARGES			17,686	3,310	7,200	23,582	6,530	12,600
04-7980	OPERATING LEASE PAYMENTS			114,908	21,508	14,134	153,210	42,427	24,734
TOTAL OPERATING				1,461,448	295,985	197,301	1,934,407	532,849	323,587
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			6,380					
05-8241	NEW FURNISHINGS <$5,000 - A			342,753	95,652	55,797			
TOTAL EQUIPMENT				349,133	95,652	55,797			
26	**INFORMATION SERVICES**								
26-7000	OPERATING			54,080			54,080		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				12,617	6,931		24,888	12,129
26-7554	EITS INFRASTRUCTURE ASSESSMENT			44,008	20,065	11,146	44,008	19,231	11,082
26-7556	EITS SECURITY ASSESSMENT			15,330	5,378	2,961	15,330	5,367	2,944
26-7771	COMPUTER SOFTWARE <$5,000 - A			59,248	18,372	10,605		18,372	10,605
26-8371	COMPUTER HARDWARE <$5,000 - A			225,810	62,532	39,606			
TOTAL INFORMATION SERVICES				398,476	118,964	71,249	113,418	67,858	36,760
TOTAL M201				11,501,042	1,957,965	1,290,109	14,664,651	3,433,537	2,061,295
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			41,288	2,033,420	2,046,685	41,288	1,687,438	1,694,410
00-3340	UNIVERSAL ENERGY CHARGE-UEC			561	27,738	27,479	561	23,035	22,677
00-3531	FED SNAP ADMINISTRATION 50/50			24,242	1,192,747	1,201,090	24,242	989,616	994,065
00-3533	FED CHILD SUPPORT			93	4,600	4,554	93	3,819	3,758

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3546	FED SNAP EMPLOYMENT & TRAINING			1,410	69,897	69,825	1,410	58,029	57,744
00-3567	FED TANF			15,480	774,263	770,941	15,480	643,886	638,463
00-3581	FED LIHEA EAP			1,695	83,590	82,817	1,695	69,420	68,344
00-3583	FED CHILD CARE DEVELOPMENT			226	11,656	11,603	226	9,736	9,662
00-3872	TITLE XIX MEDICAID 50/75/90			40,087	1,969,891	1,985,630	40,087	1,634,133	1,643,095
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			1,189	58,596	59,087	1,189	48,617	48,914
TOTAL REVENUE				126,271	6,226,398	6,259,711	126,271	5,167,729	5,181,132
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(267,876)	(267,876)		(271,071)	(271,071)
01-5200	WORKERS COMPENSATION				(36,844)	(119,711)		(40,173)	(138,579)
01-5300	RETIREMENT				2,232,069	2,232,069		2,287,444	2,287,444
01-5430	LABOR RELATIONS ASSESSMENT			126,271	88,425	97,703	126,271	88,425	97,703
01-5500	GROUP INSURANCE				4,975,008	4,975,008		3,945,696	3,945,696
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(694,171)	(694,171)		(819,502)	(819,502)
01-5800	UNEMPLOYMENT COMPENSATION				28,991	40,523		59,725	83,335
01-5840	MEDICARE				(3,834)	(3,834)		(3,894)	(3,894)
01-5904	VACANCY SAVINGS				(95,370)			(78,921)	
TOTAL PERSONNEL SERVICES				126,271	6,226,398	6,259,711	126,271	5,167,729	5,181,132
TOTAL M300				126,271	6,226,398	6,259,711	126,271	5,167,729	5,181,132
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			254,578	212,066	124,164	330,321	270,943	158,528
00-3340	UNIVERSAL ENERGY CHARGE-UEC			378	425	271	194	244	161
00-3531	FED SNAP ADMINISTRATION 50/50			169,375	140,598	80,312	221,676	181,537	103,528
00-3533	FED CHILD SUPPORT			166	154	91	172	154	91
00-3546	FED SNAP EMPLOYMENT & TRAINING			9,077	7,829	4,551	11,124	9,340	5,389
00-3567	FED TANF			60,622	51,527	29,631	76,626	63,802	36,504
00-3581	FED LIHEA EAP			1,074	1,225	784	502	667	445
00-3583	FED CHILD CARE DEVELOPMENT			1,304	1,098	632	1,679	1,390	798

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3872	TITLE XIX MEDICAID 50/75/90			90,653	76,906	44,135	111,274	92,038	52,667
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			383	393	235	157	170	105
TOTAL REVENUE				587,610	492,221	284,806	753,725	620,285	358,216
TOTAL SALARIES NEW POSITIONS				388,442	300,238	173,176	537,397	415,382	239,558
TOTAL NEW FTE				7.00	7.00	4.00	7.00	7.00	4.00
TOTAL SALARIES ALL POSITIONS				388,442	300,238	173,176	537,397	415,382	239,558
TOTAL FTE				7.00	7.00	4.00	7.00	7.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			388,442	300,238	173,176	537,397	415,382	239,558
01-5200	WORKERS COMPENSATION			14,569	11,292	6,341	9,576	9,754	5,351
01-5300	RETIREMENT			67,977	57,795	33,336	94,042	79,961	46,115
01-5400	PERSONNEL ASSESSMENT			1,558	2,487	1,285	1,558	2,487	1,285
01-5500	GROUP INSURANCE			47,817	62,433	35,676	63,756	79,212	45,264
01-5700	PAYROLL ASSESSMENT			291	751	401	291	751	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			12,354	7,776	4,485	17,092	10,383	5,988
01-5800	UNEMPLOYMENT COMPENSATION				99	81		212	170
01-5840	MEDICARE			5,632	4,352	2,510	7,794	6,025	3,475
01-5904	VACANCY SAVINGS				(6,793)	(3,911)		(9,194)	(5,292)
TOTAL PERSONNEL SERVICES				538,640	440,430	253,380	731,506	594,973	342,315
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			829	829	476	1,106	1,106	635
03-6210	FS DAILY RENTAL IN-STATE			281	281	83	374	374	111
03-6215	NON-FS VEHICLE RENTAL IN-STATE			54	54	47	71	71	63
03-6240	PERSONAL VEHICLE IN-STATE			1,572	1,572	832	2,095	2,095	1,109
03-6250	COMM AIR TRANS IN-STATE			547	547	197	730	730	263
TOTAL IN-STATE TRAVEL				3,283	3,283	1,635	4,376	4,376	2,181
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			331	331	105	441	441	140

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES			259	259	233	346	346	311
04-7045	STATE PRINTING CHARGES			274	274	45	365	365	60
04-7050	EMPLOYEE BOND INSURANCE			19	19	16	19	19	16
04-7054	AG TORT CLAIM ASSESSMENT			815	567	548	815	565	548
04-7285	POSTAGE - STATE MAILROOM			5,855	5,855	1,371	7,807	7,807	1,828
04-7289	EITS PHONE LINE AND VOICEMAIL					561			748
04-7290	PHONE, FAX, COMMUNICATION LINE			877	877	500	1,169	1,169	667
04-7291	CELL PHONE/PAGER CHARGES			73	73	1,800	97	97	2,400
TOTAL OPERATING				8,503	8,255	5,179	11,059	10,809	6,718
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			18,599	18,599	10,628			
TOTAL EQUIPMENT				18,599	18,599	10,628			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,313	3,629	1,733	3,084	4,839	2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,370	3,902	2,123	2,370	3,739	2,111
26-7556	EITS SECURITY ASSESSMENT			825	1,046	564	825	1,044	561
26-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	2,020	505	505	2,020
26-8371	COMPUTER HARDWARE <$5,000 - A			12,572	12,572	7,544			
TOTAL INFORMATION SERVICES				18,585	21,654	13,984	6,784	10,127	7,002
TOTAL E227				587,610	492,221	284,806	753,725	620,285	358,216
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(250,000)	(250,000)		(250,000)	(250,000)
TOTAL REVENUE					(250,000)	(250,000)		(250,000)	(250,000)
EXPENDITURES									
45	**ARPA HOMELESS YOUTH STUDY**								
45-7060	CONTRACTS				(250,000)	(250,000)		(250,000)	(250,000)
TOTAL ARPA HOMELESS YOUTH STUDY					(250,000)	(250,000)		(250,000)	(250,000)

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E499					(250,000)	(250,000)		(250,000)	(250,000)
E680 STAFFING AND OPERATIONS									
REVENUE									
00-3567	FED TANF				(283,964)	(283,783)		(293,420)	(293,299)
TOTAL REVENUE					(283,964)	(283,783)		(293,420)	(293,299)
TOTAL SALARIES VACANT POSITIONS					(198,756)	(198,756)		(207,777)	(207,777)
TOTAL VACANT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS					(198,756)	(198,756)		(207,777)	(207,777)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(198,756)	(198,756)		(207,777)	(207,777)
01-5200	WORKERS COMPENSATION				(3,786)	(3,639)		(4,203)	(4,035)
01-5300	RETIREMENT				(38,262)	(38,262)		(39,996)	(39,996)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(964)		(1,066)	(964)
01-5500	GROUP INSURANCE				(35,676)	(35,676)		(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT				(322)	(300)		(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,148)	(5,148)		(5,193)	(5,193)
01-5800	UNEMPLOYMENT COMPENSATION				(48)	(69)		(105)	(147)
01-5840	MEDICARE				(2,883)	(2,883)		(3,012)	(3,012)
01-5904	VACANCY SAVINGS				4,354	4,352		4,502	4,500
TOTAL PERSONNEL SERVICES					(281,593)	(281,345)		(291,120)	(290,872)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(12)		(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(411)		(242)	(411)
TOTAL OPERATING					(251)	(423)		(250)	(423)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,592)		(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)	(423)		(447)	(421)
TOTAL INFORMATION SERVICES					(2,120)	(2,015)		(2,050)	(2,004)
TOTAL E680					(283,964)	(283,783)		(293,420)	(293,299)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,648	13,648	13,648	190,634	190,634	190,634
00-3340	UNIVERSAL ENERGY CHARGE-UEC			696	696	696	9,722	9,722	9,722
00-3531	FED SNAP ADMINISTRATION 50/50			6,785	6,785	6,785	94,770	94,770	94,770
00-3533	FED CHILD SUPPORT			101	101	101	1,404	1,404	1,404
00-3546	FED SNAP EMPLOYMENT & TRAINING			2,303	2,303	2,303	32,170	32,170	32,170
00-3567	FED TANF			8,580	8,580	8,580	119,839	119,839	119,839
00-3581	FED LIHEA EAP			2,088	2,088	2,088	29,166	29,166	29,166
00-3583	FED CHILD CARE DEVELOPMENT			157	157	157	2,196	2,196	2,196
00-3872	TITLE XIX MEDICAID 50/75/90			6,870	6,870	6,870	95,965	95,965	95,965
00-3873	TITLE XXI NV CHECKUP SCHIP FMAP			182	182	182	2,548	2,548	2,548
TOTAL REVENUE				41,410	41,410	41,410	578,414	578,414	578,414
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			41,410	41,410	41,410	41,410	41,410	41,410
26-8371	COMPUTER HARDWARE <$5,000 - A						537,004	537,004	537,004
TOTAL INFORMATION SERVICES				41,410	41,410	41,410	578,414	578,414	578,414
TOTAL E710				41,410	41,410	41,410	578,414	578,414	578,414

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	883,978							
00	FEDERAL FUND	52,818,319	58,166,731	67,607,679	67,045,076	67,173,814	68,921,149	68,454,293	68,583,054
00	GENERAL FUND	53,941,772	59,277,090	63,653,583	63,941,520	64,059,980	64,885,965	65,261,543	65,379,985
00	INTERAGENCY TRANSFER	52,669,502	54,493,623	62,308,764	62,661,935	62,782,728	63,581,991	64,023,419	64,144,206
00	OTHER FUND	572,515	112,791	812,658	792,804	794,060	831,889	813,047	814,304
00	REVERSIONS	(1,775)							
TOTAL REVENUE		160,884,311	172,050,235	194,382,684	194,441,335	194,810,582	198,220,994	198,552,302	198,921,549
TOTAL SALARIES FILLED POSITIONS				111,009,892	110,742,016	110,742,016	113,809,692	113,538,621	113,538,621
TOTAL FILLED FTE		1,681.52	1,681.52	1,681.52	1,681.52	1,681.52	1,681.52	1,681.52	1,681.52
TOTAL SALARIES VACANT POSITIONS				5,448,391	5,448,391	5,448,391	5,677,656	5,677,656	5,677,656
TOTAL VACANT FTE		105.99	105.99	105.99	105.99	105.99	105.99	105.99	105.99
TOTAL SALARIES ALL POSITIONS				116,458,283	116,190,407	116,190,407	119,487,348	119,216,277	119,216,277
TOTAL FTE		1,787.51	1,787.51	1,787.51	1,787.51	1,787.51	1,787.51	1,787.51	1,787.51
EXPENDITURES									
01	PERSONNEL SERVICES	141,204,503	153,285,020	175,677,252	174,759,014	174,759,014	179,515,562	178,600,248	178,600,248
03	IN-STATE TRAVEL	91,271	98,592	98,592	91,143	91,143	98,592	91,143	91,143
04	OPERATING	12,715,170	14,924,229	14,924,229	16,077,039	16,446,286	14,924,229	16,340,656	16,709,903
07	MAINT OF BUILDINGS & GROUNDS	1,057,578	855,493	855,493			855,493		
16	FEDERAL SNAP - E & T 50/50	21,665	26,795	26,795	30,092	30,092	26,795	30,092	30,092
26	INFORMATION SERVICES	2,004,203	2,232,705	2,232,705	2,212,451	2,212,451	2,232,705	2,218,567	2,218,567
27	AB512 EQUIPMENT	2,634,405							
45	ARPA HOMELESS YOUTH STUDY	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
46	FEDERAL SNAP E&T 100%	90,148	7,830	7,830	172,652	172,652	7,830	172,652	172,652
47	SNAP E&T EXPANSION-CULINARY	15,599	36,497	36,497	575,653	575,653	36,497	575,653	575,653
48	RECOVERY FRIRNDLY WORKPLACE		59,783						
59	UTILITIES	23,861	32,815	32,815	32,815	32,815	32,815	32,815	32,815
87	PURCHASING ASSESSMENT	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420
88	STATEWIDE COST ALLOCATION PLAN	230,247	238,056	238,056	238,056	238,056	238,056	238,056	238,056
93	RESERVE FOR REVERSION TO GENERAL FUND	543,241							
TOTAL EXPENDITURES		160,884,311	172,050,235	194,382,684	194,441,335	194,810,582	198,220,994	198,552,302	198,921,549

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,029,472	3,436,992	3,179,725	4,030,557	3,457,038	3,125,627
00	GENERAL FUND			4,516,877	3,279,399	3,029,233	5,717,774	3,440,546	2,949,824
00	INTERAGENCY TRANSFER			4,381,184	3,076,790	2,908,966	5,680,212	3,275,372	2,884,488
00	OTHER FUND			(774)	51,583	45,766	(1,870)	46,382	44,726
TOTAL REVENUE				11,926,759	9,844,764	9,163,690	15,426,673	10,219,338	9,004,665
TOTAL SALARIES NEW POSITIONS				6,596,218	968,863	650,510	9,113,988	1,939,266	1,173,059
TOTAL NEW FTE				130.00	36.00	21.00	130.00	36.00	21.00
TOTAL SALARIES ALL POSITIONS				6,596,218	968,863	650,510	9,113,988	1,939,266	1,173,059
TOTAL FTE				130.00	36.00	21.00	130.00	36.00	21.00
EXPENDITURES									
01	PERSONNEL SERVICES			8,763,045	8,077,916	7,557,966	12,134,737	8,401,724	7,212,307
03	IN-STATE TRAVEL			59,076	15,242	(473)	78,900	18,231	1,793
04	OPERATING			2,818,960	459,986	702,455	3,555,433	696,492	828,741
05	EQUIPMENT			349,133	95,652	55,797			
07	MAINT OF BUILDINGS & GROUNDS			(855,493)			(855,493)		
16	FEDERAL SNAP - E & T 50/50			3,297			3,297		
26	INFORMATION SERVICES			502,998	1,195,898	854,501	224,056	1,102,821	813,166
45	ARPA HOMELESS YOUTH STUDY			(250,000)			(250,000)		
46	FEDERAL SNAP E&T 100%			(5,903)			(5,903)		
47	SNAP E&T EXPANSION-CULINARY			539,156			539,156		
59	UTILITIES			2,490	2,490	2,490	2,490	2,490	2,490
87	PURCHASING ASSESSMENT				(2,420)	(2,420)		(2,420)	(2,420)
88	STATEWIDE COST ALLOCATION PLAN					(6,626)			148,588
TOTAL EXPENDITURES				11,926,759	9,844,764	9,163,690	15,426,673	10,219,338	9,004,665
E ENHANCEMENT									

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			261,632	(61,519)	(147,768)	591,324	243,015	133,001
00	GENERAL FUND			268,226	225,714	137,812	520,955	461,577	349,162
00	INTERAGENCY TRANSFER			98,088	(165,649)	(198,578)	209,944	(59,279)	(98,715)
00	OTHER FUND			1,074	1,121	967	9,916	9,966	9,883
TOTAL REVENUE				629,020	(333)	(207,567)	1,332,139	655,279	393,331
TOTAL SALARIES NEW POSITIONS				388,442	300,238	173,176	537,397	415,382	239,558
TOTAL NEW FTE				7.00	7.00	4.00	7.00	7.00	4.00
TOTAL SALARIES VACANT POSITIONS					(198,756)	(198,756)		(207,777)	(207,777)
TOTAL VACANT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				388,442	101,482	(25,580)	537,397	207,605	31,781
TOTAL FTE				7.00	4.00	1.00	7.00	4.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			538,640	158,837	(27,965)	731,506	303,853	51,443
03	IN-STATE TRAVEL			3,283	3,283	1,635	4,376	4,376	2,181
04	OPERATING			8,503	8,004	4,756	11,059	10,559	6,295
05	EQUIPMENT			18,599	18,599	10,628			
26	INFORMATION SERVICES			59,995	60,944	53,379	585,198	586,491	583,412
45	ARPA HOMELESS YOUTH STUDY				(250,000)	(250,000)		(250,000)	(250,000)
TOTAL EXPENDITURES				629,020	(333)	(207,567)	1,332,139	655,279	393,331
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	883,978							
00	FEDERAL FUND	52,818,319	58,166,731	70,898,783	70,420,549	70,205,771	73,543,030	72,154,346	71,841,682
00	GENERAL FUND	53,941,772	59,277,090	68,438,686	67,446,633	67,227,025	71,124,694	69,163,666	68,678,971
00	INTERAGENCY TRANSFER	52,669,502	54,493,623	66,788,036	65,573,076	65,493,116	69,472,147	67,239,512	66,929,979
00	OTHER FUND	572,515	112,791	812,958	845,508	840,793	839,935	869,395	868,913
00	REVERSIONS	(1,775)							
TOTAL BUDGET REVENUE		160,884,311	172,050,235	206,938,463	204,285,766	203,766,705	214,979,806	209,426,919	208,319,545
TOTAL POSITIONS				123,442,943	117,260,752	116,815,337	129,138,733	121,363,148	120,421,117
TOTAL FTE		1,787.51	1,787.51	1,924.51	1,827.51	1,809.51	1,924.51	1,827.51	1,809.51

Budget Account: 3233 DHS-DSS - WELFARE FIELD SERVICES

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	141,204,503	153,285,020	184,978,937	182,995,767	182,289,015	192,381,805	187,305,825	185,863,998
03	IN-STATE TRAVEL	91,271	98,592	160,951	109,668	92,305	181,868	113,750	95,117
04	OPERATING	12,715,170	14,924,229	17,751,692	16,545,029	17,153,497	18,490,721	17,047,707	17,544,939
05	EQUIPMENT			367,732	114,251	66,425			
07	MAINT OF BUILDINGS & GROUNDS	1,057,578	855,493						
16	FEDERAL SNAP - E & T 50/50	21,665	26,795	30,092	30,092	30,092	30,092	30,092	30,092
26	INFORMATION SERVICES	2,004,203	2,232,705	2,795,698	3,469,293	3,120,331	3,041,959	3,907,879	3,615,145
27	AB512 EQUIPMENT	2,634,405							
45	ARPA HOMELESS YOUTH STUDY	250,000	250,000						
46	FEDERAL SNAP E&T 100%	90,148	7,830	1,927	172,652	172,652	1,927	172,652	172,652
47	SNAP E&T EXPANSION-CULINARY	15,599	36,497	575,653	575,653	575,653	575,653	575,653	575,653
48	RECOVERY FRIRNDLY WORKPLACE		59,783						
59	UTILITIES	23,861	32,815	35,305	35,305	35,305	35,305	35,305	35,305
87	PURCHASING ASSESSMENT	2,420	2,420	2,420			2,420		
88	STATEWIDE COST ALLOCATION PLAN	230,247	238,056	238,056	238,056	231,430	238,056	238,056	386,644
93	RESERVE FOR REVERSION TO GENERAL FUND	543,241							
TOTAL BUDGET EXPENDITURES		160,884,311	172,050,235	206,938,463	204,285,766	203,766,705	214,979,806	209,426,919	208,319,545

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,030,999							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	12,415,089	12,415,089						
00-2512	BALANCE FORWARD TO NEW YEAR	(12,415,089)							
00-3340	CHILD SUPPORT FEES	661,424	604,536	112,337	615,070	606,584	112,337	614,970	606,584
00-3533	FED CHILD SUPPORT	13,714,335	32,612,614	10,506,900	9,926,610	8,545,737	10,696,536	10,127,200	8,745,955
00-3538	FED INCENTIVE REVENUE	1,731,888	1,896,627	1,896,627	2,139,271	2,139,271	1,896,627	2,139,271	2,139,271
00-3580	FED ACCESS & VISITATION MEDIATION	29,194	99,630	99,630	100,000	100,000	99,630	100,000	100,000
00-3722	MISCELLANEOUS FEES	810,023	1,113,747		770,916	1,113,747		770,916	1,113,747
00-4261	STATE SHARE OF COLLECTIONS	3,119,069	4,416,818	5,423,705	3,852,494	4,413,461	5,521,399	3,955,375	4,516,614
00-4355	REIMBURSEMENT OF EXPENSES	19,180	46,151	46,091	46,151	70,324	46,091	46,151	70,324
TOTAL REVENUE		24,116,112	53,205,212	18,085,290	17,450,512	16,989,124	18,372,620	17,753,883	17,292,495
TOTAL SALARIES FILLED POSITIONS				7,202,918	7,177,922	7,177,922	7,397,921	7,372,702	7,372,702
TOTAL FILLED FTE		106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00
TOTAL SALARIES VACANT POSITIONS				763,123	763,123	763,123	796,823	796,823	796,823
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				7,966,041	7,941,045	7,941,045	8,194,744	8,169,525	8,169,525
TOTAL FTE		117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,778,870	6,768,455	7,966,041	7,966,041	7,966,041	8,194,744	8,194,744	8,194,744
01-5200	WORKERS COMPENSATION	130,275	163,139	157,385	157,385	157,385	162,796	162,796	162,796
01-5300	RETIREMENT	1,272,993	1,467,433	1,685,385	1,685,385	1,685,385	1,728,001	1,728,001	1,728,001
01-5400	PERSONNEL ASSESSMENT	22,950	23,055	23,055	23,055	23,055	23,055	23,055	23,055
01-5420	COLLECTIVE BARGAINING ASSESSMENT	570	528	528	543	543	528	542	542
01-5430	LABOR RELATIONS ASSESSMENT	6,423	6,423	6,423			6,423		
01-5500	GROUP INSURANCE	779,926	1,065,636	1,065,636	1,065,636	1,065,636	1,065,636	1,065,636	1,065,636
01-5660	FURLOUGH LEAVE		441	441			441		
01-5700	PAYROLL ASSESSMENT	4,253	4,301	4,301	4,301	4,301	4,301	4,301	4,301

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	179,672	215,232	253,324	253,324	253,324	260,598	260,598	260,598
01-5800	UNEMPLOYMENT COMPENSATION	3,552							
01-5810	OVERTIME PAY	495							
01-5840	MEDICARE	82,743	98,127	115,530	115,530	115,530	118,856	118,856	118,856
01-5880	SHIFT DIFFERENTIAL PAY	4							
01-5930	LONGEVITY PAY	25,140			31,150	31,150		35,725	35,725
01-5960	TERMINAL SICK LEAVE PAY	17,150							
01-5970	TERMINAL ANNUAL LEAVE PAY	38,835							
TOTAL PERSONNEL SERVICES		8,343,851	9,812,770	11,278,049	11,302,350	11,302,350	11,565,379	11,594,254	11,594,254
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		2,163	2,163	2,163	2,163	2,163	2,163	2,163
02-6130	PUBLIC TRANS OUT-OF-STATE	464							
02-6140	PERSONAL VEHICLE OUT-OF-STATE		101	101	101	101	101	101	101
02-6150	COMM AIR TRANS OUT-OF-STATE	840	70	70	70	70	70	70	70
TOTAL OUT-OF-STATE TRAVEL		1,304	2,334	2,334	2,334	2,334	2,334	2,334	2,334
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,406	117	117	117	117	117	117	117
03-6210	FS DAILY RENTAL IN-STATE	294							
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,628	7,004	7,004	3,327	3,327	7,004	3,327	3,327
03-6220	AUTO MISC - IN-STATE	30							
03-6230	PUBLIC TRANSPORTATION IN-STATE	107							
03-6240	PERSONAL VEHICLE IN-STATE	781	172	172	172	172	172	172	172
03-6250	COMM AIR TRANS IN-STATE	1,244	205	205	205	205	205	205	205
TOTAL IN-STATE TRAVEL		7,490	7,498	7,498	3,821	3,821	7,498	3,821	3,821
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	7,121	10,671	10,671	11,936	11,936	10,671	11,936	11,936
04-7026	OPERATING SUPPLIES-F	6,726	7,144	7,144	8,291	8,291	7,144	8,291	8,291
04-7040	NON-STATE PRINTING SERVICES	2,842	6,243	6,243	10,564	10,564	6,243	10,564	10,564
04-7045	STATE PRINTING CHARGES	451	4,638	4,638	4,638	4,638	4,638	4,638	4,638

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	313	313	314	314	314	314	314	314
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,769							
04-7054	AG TORT CLAIM ASSESSMENT	13,620	13,622	13,622	13,622	13,622	13,622	13,622	13,622
04-7055	OTHER MISC INSURANCE POLICIES	200	150	150	172	172	150	172	172
04-705A	NON B&G - PROP. & CONT. INSURANCE		5,727	5,727	9,448	9,448	5,727	9,448	9,448
04-705B	B&G - PROP. & CONT. INSURANCE		42	42	15,477		42	15,477	
04-7060	CONTRACTS	177,565	170,436	170,436	187,559	187,559	170,436	187,559	187,559
04-7064	CONTRACTS - D		125,000	125,000			125,000		
04-7080	LEGAL AND COURT	700			700	700		700	700
04-7100	STATE OWNED BLDG RENT-B&G	1,252	1,252	1,252	446,203		1,252	446,203	
04-7110	NON-STATE OWNED OFFICE RENT	304,710	358,327	358,327	430,278	430,278	358,327	432,166	432,166
04-7255	B & G LEASE ASSESSMENT	3,563	3,679	3,679	14,480	14,480	3,679	14,480	14,480
04-7280	OUTSIDE POSTAGE	3,591	3,763	3,763	3,763	3,763	3,763	3,763	3,763
04-7285	POSTAGE - STATE MAILROOM	59,547	89,358	89,358	89,358	89,358	89,358	89,358	89,358
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	2,098	2,687	2,687	2,015	2,015	2,687	2,015	2,015
04-7290	PHONE, FAX, COMMUNICATION LINE	2,045	1,556	1,556	2,042	2,042	1,556	2,042	2,042
04-7291	CELL PHONE/PAGER CHARGES	562	845	845	845	845	845	845	845
04-7296	EITS LONG DISTANCE CHARGES		468	468	468	468	468	468	468
04-7297	EITS 800 TOLL FREE CHARGES		29	29	29	29	29	29	29
04-7300	DUES AND REGISTRATIONS	525	4,376	4,376	3,238	3,238	4,376	3,238	3,238
04-7340	INSPECTIONS & CERTIFICATIONS	1,330	3,160	3,160	3,160	3,160	3,160	3,160	3,160
04-7460	EQUIPMENT PURCHASES < $1,000	298	4,317	4,317	4,317	4,317	4,317	4,317	4,317
04-7637	NOTARY FEE APPLY OR RENEW	320	313	313	313	313	313	313	313
04-7980	OPERATING LEASE PAYMENTS	6,749	7,419	7,419	6,750	6,750	7,419	6,750	6,750
04-9106	TRANS TO EMPLOYMENT SECURITY		279,443	279,443			279,443		
TOTAL OPERATING		607,831	1,110,912	1,110,913	1,280,678	819,290	1,110,913	1,282,566	821,178
10	**HEARINGS MASTER**								
10-7070	CONTRACTS - J	108,250	176,405	176,405	141,807	141,807	176,405	142,222	142,222
10-8501	EXPENDITURES CARSON CITY CO	14,820	15,157	15,157	15,157	15,157	15,157	15,157	15,157
10-8503	EXPENDITURES CLARK CO	456,875	531,397	531,397	531,397	531,397	531,397	531,397	531,397

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8505	EXPENDITURES ELKO CO	29,143	37,683	37,683	37,683	37,683	37,683	37,683	37,683
10-8516	EXPENDITURES WASHOE CO	69,955	224,658	224,658	224,658	224,658	224,658	224,658	224,658
TOTAL HEARINGS MASTER		679,043	985,300	985,300	950,702	950,702	985,300	951,117	951,117
16	**COUNTY COST REIMBURSEMENT**								
16-8502	EXPENDITURES CHURCHILL CO	1,014	1,242	1,242	1,242	1,242	1,242	1,242	1,242
16-8503	EXPENDITURES CLARK CO	88,271	87,053	87,053	88,271	88,271	87,053	88,271	88,271
16-8505	EXPENDITURES ELKO CO	3,495	3,402	3,402	3,495	3,495	3,402	3,495	3,495
16-8508	EXPENDITURES HUMBOLDT CO	1,107	1,265	1,265	1,265	1,265	1,265	1,265	1,265
16-8511	EXPENDITURES LYON CO	2,004	2,345	2,345	2,686	2,686	2,345	2,686	2,686
16-8512	EXPENDITURES MINERAL CO	298	418	418	519	519	418	519	519
16-8513	EXPENDITURES NYE CO	1,704	1,409	1,409	1,704	1,704	1,409	1,704	1,704
16-8514	EXPENDITURES PERSHING CO	350	360	360	360	360	360	360	360
16-8516	EXPENDITURES WASHOE CO	12,906	14,843	14,843	14,843	14,843	14,843	14,843	14,843
TOTAL COUNTY COST REIMBURSEMENT		111,149	112,337	112,337	114,385	114,385	112,337	114,385	114,385
18	**FEDERAL INCENTIVE AWARD**								
18-6200	PER DIEM IN-STATE	2,096							
18-6215	NON-FS VEHICLE RENTAL IN-STATE	386							
18-6230	PUBLIC TRANSPORTATION IN-STATE	60							
18-6240	PERSONAL VEHICLE IN-STATE	167							
18-6250	COMM AIR TRANS IN-STATE	414							
18-7061	CONTRACTS - A	11,640	28,728	28,728	28,728	28,728	28,728	28,728	28,728
18-7120	ADVERTISING & PUBLIC RELATIONS	288			288	288		288	288
18-7300	DUES AND REGISTRATIONS	900							
18-7460	EQUIPMENT PURCHASES < $1,000		14,904	14,904	14,904	14,904	14,904	14,904	14,904
18-8502	EXPENDITURES CHURCHILL CO		6,371	6,371	6,446	6,446	6,371	6,446	6,446
18-8503	EXPENDITURES CLARK CO	856,311	1,461,595	1,461,595	1,461,595	1,461,595	1,461,595	1,461,595	1,461,595
18-8505	EXPENDITURES ELKO CO	31,485	46,458	46,458	46,458	46,458	46,458	46,458	46,458
18-8508	EXPENDITURES HUMBOLDT CO	32,736	11,493	11,493	11,493	11,493	11,493	11,493	11,493
18-8511	EXPENDITURES LYON CO	9,938	42,938	42,938	42,938	42,938	42,938	42,938	42,938
18-8512	EXPENDITURES MINERAL CO	4,005	8,780	8,780	8,780	8,780	8,780	8,780	8,780
18-8513	EXPENDITURES NYE CO	10,304	59,150	59,150	59,150	59,150	59,150	59,150	59,150

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-8514	EXPENDITURES PERSHING CO	5,228	862	862	9,273	9,273	862	9,273	9,273
18-8516	EXPENDITURES WASHOE CO	449,218	215,348	215,348	449,218	449,218	215,348	449,218	449,218
TOTAL FEDERAL INCENTIVE AWARD		1,415,176	1,896,627	1,896,627	2,139,271	2,139,271	1,896,627	2,139,271	2,139,271
23	**STATE COLLECTIONS AND DISBURSE**								
23-6200	PER DIEM IN-STATE		319	319	319	319	319	319	319
23-6210	FS DAILY RENTAL IN-STATE		213	213	213	213	213	213	213
23-6250	COMM AIR TRANS IN-STATE		245	245	245	245	245	245	245
23-7020	OPERATING SUPPLIES	1,204	1,389	1,389	1,389	1,389	1,389	1,389	1,389
23-7021	OPERATING SUPPLIES-A		552	552	552	552	552	552	552
23-7026	OPERATING SUPPLIES-F	1,630	4,283	4,283	4,283	4,283	4,283	4,283	4,283
23-7045	STATE PRINTING CHARGES	347	303	303	347	347	303	347	347
23-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,608							
23-705A	NON B&G - PROP. & CONT. INSURANCE		2,608	2,608			2,608		
23-7060	CONTRACTS	572,322	343,519	343,519	429,023	429,023	343,519	429,337	429,337
23-7110	NON-STATE OWNED OFFICE RENT		101,444	101,444			101,444		
23-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,029							
23-7255	B & G LEASE ASSESSMENT	1,623	1,676	1,676			1,676		
23-7280	OUTSIDE POSTAGE	2,120	1,911	1,911	2,120	2,120	1,911	2,120	2,120
23-7285	POSTAGE - STATE MAILROOM	37,960	37,421	37,421	37,960	37,960	37,421	37,960	37,960
23-7290	PHONE, FAX, COMMUNICATION LINE	135	684	684	684	684	684	684	684
23-7296	EITS LONG DISTANCE CHARGES		2,547	2,547	2,547	2,547	2,547	2,547	2,547
23-7297	EITS 800 TOLL FREE CHARGES	580	440	440	1,444	1,444	440	1,444	1,444
23-7460	EQUIPMENT PURCHASES < $1,000	1,294	1,904	1,904	2,330	2,330	1,904	2,330	2,330
23-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,165	2,165			2,165		
23-7638	MISCELLANEOUS SERVICES - B		156,310	156,310	156,310	156,310	156,310	156,310	156,310
TOTAL STATE COLLECTIONS AND DISBURSE		622,852	659,933	659,933	639,766	639,766	659,933	640,080	640,080
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	218	5,886	5,886	5,886	5,886	5,886	5,886	5,886
26-7066	CONTRACTS - F		650,000	650,000	173,150	173,150	650,000	182,000	182,000
26-7071	CONTRACTS - K	11,138							

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		255,148	255,148			255,148		
26-7460	EQUIPMENT PURCHASES < $1,000		8,933	8,933	8,933	8,933	8,933	8,933	8,933
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,859	4,859	3,904	3,904	4,859	3,904	3,904
26-7535	EITS NON-SERVER HOSTING - BASIC				2,798	2,798		2,798	2,798
26-7536	EITS SERVER HOSTING - BASIC				24,240	24,240		24,240	24,240
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	57,408	63,801	63,801	63,801	63,801	63,801	63,801	63,801
26-7554	EITS INFRASTRUCTURE ASSESSMENT	36,089	36,012	36,011	36,011	36,011	36,011	36,011	36,011
26-7556	EITS SECURITY ASSESSMENT	12,678	12,658	12,658	12,658	12,658	12,658	12,658	12,658
26-7771	COMPUTER SOFTWARE <$5,000 - A		13,200	13,200			13,200		
26-8370	COMPUTER HARDWARE >$5,000		238,000	238,000			238,000		
26-8371	COMPUTER HARDWARE <$5,000 - A	135,568	87,000	87,000			87,000		
TOTAL INFORMATION SERVICES		253,099	1,375,497	1,375,496	331,381	331,381	1,375,496	340,231	340,231
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	4,565	4,098	4,098	4,098	4,098	4,098	4,098	4,098
30-6130	PUBLIC TRANS OUT-OF-STATE	82	86	86	86	86	86	86	86
30-6140	PERSONAL VEHICLE OUT-OF-STATE	193	62	62	62	62	62	62	62
30-6150	COMM AIR TRANS OUT-OF-STATE	2,062	1,333	1,333	1,333	1,333	1,333	1,333	1,333
30-6250	COMM AIR TRANS IN-STATE	835							
30-7300	DUES AND REGISTRATIONS	149	2,599	2,599	1,009	1,009	2,599	1,009	1,009
TOTAL TRAINING		7,886	8,178	8,178	6,588	6,588	8,178	6,588	6,588
32	**BLOOD/GENETIC TESTS**								
32-7075	MED/HEALTH CARE CONTRACTS	3,176	4,499	4,499	34,569	34,569	4,499	34,569	34,569
32-8502	EXPENDITURES CHURCHILL CO		401	401	401	401	401	401	401
32-8503	EXPENDITURES CLARK CO	23,985	38,117	38,117	38,117	38,117	38,117	38,117	38,117
32-8505	EXPENDITURES ELKO CO	169	453	453	453	453	453	453	453
32-8508	EXPENDITURES HUMBOLDT CO	588	562	562	692	692	562	692	692
32-8511	EXPENDITURES LYON CO	551	666	666	666	666	666	666	666
32-8512	EXPENDITURES MINERAL CO		483	483	483	483	483	483	483
32-8513	EXPENDITURES NYE CO	660	975	975	975	975	975	975	975
32-8514	EXPENDITURES PERSHING CO		257	257	257	257	257	257	257
32-8516	EXPENDITURES WASHOE CO	1,104	11,029	11,029	11,029	11,029	11,029	11,029	11,029

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL BLOOD/GENETIC TESTS		30,233	57,442	57,442	87,642	87,642	57,442	87,642	87,642
35	**AB512 NVKIDS**								
35-7060	CONTRACTS	71,546	26,279,838						
35-7063	CONTRACTS - C	1,145,873	1,738,096						
35-7064	CONTRACTS - D	283,337	1,571,714						
35-7065	CONTRACTS - E	2,878,994	5,102,090						
35-7066	CONTRACTS - F	914,475	1,116,816						
35-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,098,081	655,132						
35-7211	MSA PROGRAMMER CHARGES	2,130,817	121,515						
35-7290	PHONE, FAX, COMMUNICATION LINE	8,299							
35-7515	EITS MAINFRAME SERVICES	763,501							
35-7529	EITS PRINT MANAGEMENT	255,377							
35-7535	EITS NON-SERVER HOSTING - BASIC	466							
35-7536	EITS SERVER HOSTING - BASIC	19,190							
35-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,007							
35-8795	GRANTS	65,215							
TOTAL AB512 NVKIDS		11,636,178	36,585,201						
49	**ACCESS & VISITATION MEDIATION**								
49-7071	CONTRACTS - K	8,425	76,000	76,000	66,667	66,667	76,000	66,667	66,667
49-7072	CONTRACTS - L	24,013	34,700	34,700	44,444	44,444	34,700	44,444	44,444
TOTAL ACCESS & VISITATION MEDIATION		32,438	110,700	110,700	111,111	111,111	110,700	111,111	111,111
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126
TOTAL PURCHASING ASSESSMENT		2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	55,788	60,021	60,021	60,021	60,021	60,021	60,021	60,021
TOTAL STATEWIDE COST ALLOCATION PLAN		55,788	60,021	60,021	60,021	60,021	60,021	60,021	60,021

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	309,668	418,336	418,336	418,336	418,336	418,336	418,336	418,336
TOTAL AG COST ALLOCATION PLAN		309,668	418,336	418,336	418,336	418,336	418,336	418,336	418,336
TOTAL B000		24,116,112	53,205,212	18,085,290	17,450,512	16,989,124	18,372,620	17,753,883	17,292,495
M100 STATEWIDE INFLATION									
REVENUE									
00-3533	FED CHILD SUPPORT			9,097	414,382	(239,290)	9,097	401,902	(242,126)
00-4261	STATE SHARE OF COLLECTIONS			4,652	213,494	(123,292)	4,652	207,065	(124,753)
TOTAL REVENUE				13,749	627,876	(362,582)	13,749	608,967	(366,879)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,982	18,507	14,543	2,982	18,507	14,543
01-5700	PAYROLL ASSESSMENT			557	8,247	7,418	557	8,247	7,418
TOTAL PERSONNEL SERVICES				3,539	26,754	21,961	3,539	26,754	21,961
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			129	654	(111)	129	654	(111)
TOTAL IN-STATE TRAVEL				129	654	(111)	129	654	(111)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					140			140
04-7054	AG TORT CLAIM ASSESSMENT				(4,149)	2,407		(4,172)	2,407
04-705A	NON B&G - PROP. & CONT. INSURANCE			45			45		
04-705B	B&G - PROP. & CONT. INSURANCE				6,207			6,207	
04-7100	STATE OWNED BLDG RENT-B&G			67	412,975		67	412,975	
04-7289	EITS PHONE LINE AND VOICEMAIL			113	52	(333)	113	52	(333)
TOTAL OPERATING				225	415,085	2,214	225	415,062	2,214
26	**INFORMATION SERVICES**								

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7535	EITS NON-SERVER HOSTING - BASIC			158	(2,333)	(2,182)	158	(2,333)	(2,182)
26-7536	EITS SERVER HOSTING - BASIC			1,366	(17,458)	(18,509)	1,366	(17,458)	(18,509)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,599	41,971	24,566	3,599	41,971	24,566
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,595	29,201	26,086	3,595	26,490	25,732
26-7556	EITS SECURITY ASSESSMENT			1,138	4,822	3,836	1,138	4,785	3,743
TOTAL INFORMATION SERVICES				9,856	56,203	33,797	9,856	53,455	33,350
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,126)	(2,126)		(2,126)	(2,126)
TOTAL PURCHASING ASSESSMENT					(2,126)	(2,126)		(2,126)	(2,126)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					19			(3,831)
TOTAL STATEWIDE COST ALLOCATION PLAN						19			(3,831)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				131,306	(418,336)		115,168	(418,336)
TOTAL AG COST ALLOCATION PLAN					131,306	(418,336)		115,168	(418,336)
TOTAL M100				13,749	627,876	(362,582)	13,749	608,967	(366,879)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3340	CHILD SUPPORT FEES			618,210			618,210		
00-3533	FED CHILD SUPPORT			4,031,712			4,146,441		
00-3538	FED INCENTIVE REVENUE			239,709			239,709		
00-3580	FED ACCESS & VISITATION MEDIATION			370			370		
00-3722	MISCELLANEOUS FEES			786,238			786,238		
00-4261	STATE SHARE OF COLLECTIONS			2,076,984			2,136,088		
00-4355	REIMBURSEMENT OF EXPENSES			24,232			24,232		
TOTAL REVENUE				7,777,455			7,951,288		

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(128)			(128)		
01-5430	LABOR RELATIONS ASSESSMENT			(6,423)			(6,423)		
01-5930	LONGEVITY PAY			32,800			37,750		
TOTAL PERSONNEL SERVICES				26,249			31,199		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(3,677)			(3,677)		
TOTAL IN-STATE TRAVEL				(3,677)			(3,677)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,265			1,265		
04-7026	OPERATING SUPPLIES-F			1,147			1,147		
04-7040	NON-STATE PRINTING SERVICES			4,321			4,321		
04-7055	OTHER MISC INSURANCE POLICIES			22			22		
04-705A	NON B&G - PROP. & CONT. INSURANCE			2,304			2,304		
04-7060	CONTRACTS			17,123			17,123		
04-7064	CONTRACTS - D			(125,000)			(125,000)		
04-7080	LEGAL AND COURT			700			700		
04-7110	NON-STATE OWNED OFFICE RENT			71,951			73,839		
04-7255	B & G LEASE ASSESSMENT			1,773			1,773		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(672)			(672)		
04-7290	PHONE, FAX, COMMUNICATION LINE			486			486		
04-7300	DUES AND REGISTRATIONS			(1,138)			(1,138)		
04-7460	EQUIPMENT PURCHASES < $1,000			545			545		
04-7632	MISCELLANEOUS GOODS, MAT - B			209			209		
04-7980	OPERATING LEASE PAYMENTS			(669)			(669)		
TOTAL OPERATING				(25,389)			(23,501)		
10	**HEARINGS MASTER**								
10-7070	CONTRACTS - J			(34,598)			(34,183)		

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL HEARINGS MASTER				(34,598)			(34,183)		
16	**COUNTY COST REIMBURSEMENT**								
16-8503	EXPENDITURES CLARK CO			1,218			1,218		
16-8505	EXPENDITURES ELKO CO			93			93		
16-8511	EXPENDITURES LYON CO			341			341		
16-8512	EXPENDITURES MINERAL CO			101			101		
16-8513	EXPENDITURES NYE CO			295			295		
TOTAL COUNTY COST REIMBURSEMENT				2,048			2,048		
18	**FEDERAL INCENTIVE AWARD**								
18-7120	ADVERTISING & PUBLIC RELATIONS			288			288		
18-7460	EQUIPMENT PURCHASES < $1,000			(9,316)			(9,316)		
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A			6,381			6,381		
18-8502	EXPENDITURES CHURCHILL CO			75			75		
18-8514	EXPENDITURES PERSHING CO			8,411			8,411		
18-8516	EXPENDITURES WASHOE CO			233,870			233,870		
TOTAL FEDERAL INCENTIVE AWARD				239,709			239,709		
23	**STATE COLLECTIONS AND DISBURSE**								
23-7045	STATE PRINTING CHARGES			44			44		
23-705A	NON B&G - PROP. & CONT. INSURANCE			(2,608)			(2,608)		
23-7060	CONTRACTS			85,504			85,818		
23-7110	NON-STATE OWNED OFFICE RENT			(101,444)			(101,444)		
23-7255	B & G LEASE ASSESSMENT			(1,676)			(1,676)		
23-7280	OUTSIDE POSTAGE			209			209		
23-7285	POSTAGE - STATE MAILROOM			539			539		
23-7297	EITS 800 TOLL FREE CHARGES			1,004			1,004		
23-7460	EQUIPMENT PURCHASES < $1,000			426			426		
23-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,165)			(2,165)		
TOTAL STATE COLLECTIONS AND DISBURSE				(20,167)			(19,853)		

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			71,546			71,546		
26-7063	CONTRACTS - C			3,620,717			3,620,717		
26-7066	CONTRACTS - F			(476,850)			(468,000)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,555,536			2,712,952		
26-7211	MSA PROGRAMMER CHARGES			2,106,672			2,106,672		
26-7460	EQUIPMENT PURCHASES < $1,000			(8,933)			(8,933)		
26-7462	EQUIPMENT PURCHASES < $1,000-B			7,688			7,688		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(955)			(955)		
26-7535	EITS NON-SERVER HOSTING - BASIC			2,798			2,798		
26-7536	EITS SERVER HOSTING - BASIC			24,240			24,240		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(13,200)			(13,200)		
26-8370	COMPUTER HARDWARE >$5,000			(238,000)			(238,000)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(87,000)			(87,000)		
TOTAL INFORMATION SERVICES				7,564,259			7,730,525		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(1,590)			(1,590)		
TOTAL TRAINING				(1,590)			(1,590)		
32	**BLOOD/GENETIC TESTS**								
32-7075	MED/HEALTH CARE CONTRACTS			30,070			30,070		
32-8508	EXPENDITURES HUMBOLDT CO			130			130		
TOTAL BLOOD/GENETIC TESTS				30,200			30,200		
49	**ACCESS & VISITATION MEDIATION**								
49-7071	CONTRACTS - K			(9,333)			(9,333)		
49-7072	CONTRACTS - L			9,744			9,744		
TOTAL ACCESS & VISITATION MEDIATION				411			411		
TOTAL M150				7,777,455			7,951,288		

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3533	FED CHILD SUPPORT			4,797	273,915	271,308	4,797	227,603	224,973
00-4261	STATE SHARE OF COLLECTIONS			2,457	141,083	139,764	2,457	117,207	115,896
TOTAL REVENUE				7,254	414,998	411,072	7,254	344,810	340,869
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(24,996)	(24,996)		(25,219)	(25,219)
01-5200	WORKERS COMPENSATION				(2,486)	(8,063)		(2,626)	(9,055)
01-5300	RETIREMENT				157,531	157,531		161,705	161,705
01-5430	LABOR RELATIONS ASSESSMENT			7,254	5,262	6,123	7,254	5,262	6,123
01-5500	GROUP INSURANCE				325,728	325,728		258,336	258,336
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(47,648)	(47,648)		(56,366)	(56,366)
01-5800	UNEMPLOYMENT COMPENSATION				1,977	2,767		4,092	5,719
01-5840	MEDICARE				(370)	(370)		(374)	(374)
TOTAL PERSONNEL SERVICES				7,254	414,998	411,072	7,254	344,810	340,869
TOTAL M300				7,254	414,998	411,072	7,254	344,810	340,869
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3538	FED INCENTIVE REVENUE				2,882,230	2,882,230		3,039,646	3,039,646
TOTAL REVENUE					2,882,230	2,882,230		3,039,646	3,039,646
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				71,546	71,546		71,546	71,546
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,810,684	2,810,684		2,968,100	2,968,100
TOTAL INFORMATION SERVICES					2,882,230	2,882,230		3,039,646	3,039,646
TOTAL E225					2,882,230	2,882,230		3,039,646	3,039,646

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3533	FED CHILD SUPPORT			26,001	26,001	26,001	103,088	103,088	103,088
00-4261	STATE SHARE OF COLLECTIONS			13,395	13,395	13,395	53,106	53,106	53,106
TOTAL REVENUE				39,396	39,396	39,396	156,194	156,194	156,194
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			39,396	39,396	39,396	19,698	19,698	19,698
26-8371	COMPUTER HARDWARE <$5,000 - A						136,496	136,496	136,496
TOTAL INFORMATION SERVICES				39,396	39,396	39,396	156,194	156,194	156,194
TOTAL E710				39,396	39,396	39,396	156,194	156,194	156,194

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		12,415,089						
00	FEDERAL FUND	15,475,417	34,608,871	12,503,157	12,165,881	10,785,008	12,692,793	12,366,471	10,985,226
00	GENERAL FUND	4,030,999							
00	OTHER FUND	4,609,696	6,181,252	5,582,133	5,284,631	6,204,116	5,679,827	5,387,412	6,307,269
TOTAL REVENUE		24,116,112	53,205,212	18,085,290	17,450,512	16,989,124	18,372,620	17,753,883	17,292,495
TOTAL SALARIES FILLED POSITIONS				7,202,918	7,177,922	7,177,922	7,397,921	7,372,702	7,372,702
TOTAL FILLED FTE		106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00
TOTAL SALARIES VACANT POSITIONS				763,123	763,123	763,123	796,823	796,823	796,823
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				7,966,041	7,941,045	7,941,045	8,194,744	8,169,525	8,169,525
TOTAL FTE		117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00
EXPENDITURES									
01	PERSONNEL SERVICES	8,343,851	9,812,770	11,278,049	11,302,350	11,302,350	11,565,379	11,594,254	11,594,254
02	OUT-OF-STATE TRAVEL	1,304	2,334	2,334	2,334	2,334	2,334	2,334	2,334
03	IN-STATE TRAVEL	7,490	7,498	7,498	3,821	3,821	7,498	3,821	3,821
04	OPERATING	607,831	1,110,912	1,110,913	1,280,678	819,290	1,110,913	1,282,566	821,178
10	HEARINGS MASTER	679,043	985,300	985,300	950,702	950,702	985,300	951,117	951,117
16	COUNTY COST REIMBURSEMENT	111,149	112,337	112,337	114,385	114,385	112,337	114,385	114,385
18	FEDERAL INCENTIVE AWARD	1,415,176	1,896,627	1,896,627	2,139,271	2,139,271	1,896,627	2,139,271	2,139,271
23	STATE COLLECTIONS AND DISBURSE	622,852	659,933	659,933	639,766	639,766	659,933	640,080	640,080
26	INFORMATION SERVICES	253,099	1,375,497	1,375,496	331,381	331,381	1,375,496	340,231	340,231
30	TRAINING	7,886	8,178	8,178	6,588	6,588	8,178	6,588	6,588
32	BLOOD/GENETIC TESTS	30,233	57,442	57,442	87,642	87,642	57,442	87,642	87,642
35	AB512 NVKIDS	11,636,178	36,585,201						
49	ACCESS & VISITATION MEDIATION	32,438	110,700	110,700	111,111	111,111	110,700	111,111	111,111
87	PURCHASING ASSESSMENT	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126
88	STATEWIDE COST ALLOCATION PLAN	55,788	60,021	60,021	60,021	60,021	60,021	60,021	60,021
89	AG COST ALLOCATION PLAN	309,668	418,336	418,336	418,336	418,336	418,336	418,336	418,336
TOTAL EXPENDITURES		24,116,112	53,205,212	18,085,290	17,450,512	16,989,124	18,372,620	17,753,883	17,292,495

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			4,285,685	688,297	32,018	4,400,414	629,505	(17,153)
00	OTHER FUND			3,512,773	354,577	16,472	3,571,877	324,272	(8,857)
TOTAL REVENUE				7,798,458	1,042,874	48,490	7,972,291	953,777	(26,010)
EXPENDITURES									
01	PERSONNEL SERVICES			37,042	441,752	433,033	41,992	371,564	362,830
03	IN-STATE TRAVEL			(3,548)	654	(111)	(3,548)	654	(111)
04	OPERATING			(25,164)	415,085	2,214	(23,276)	415,062	2,214
10	HEARINGS MASTER			(34,598)			(34,183)		
16	COUNTY COST REIMBURSEMENT			2,048			2,048		
18	FEDERAL INCENTIVE AWARD			239,709			239,709		
23	STATE COLLECTIONS AND DISBURSE			(20,167)			(19,853)		
26	INFORMATION SERVICES			7,574,115	56,203	33,797	7,740,381	53,455	33,350
30	TRAINING			(1,590)			(1,590)		
32	BLOOD/GENETIC TESTS			30,200			30,200		
49	ACCESS & VISITATION MEDIATION			411			411		
87	PURCHASING ASSESSMENT				(2,126)	(2,126)		(2,126)	(2,126)
88	STATEWIDE COST ALLOCATION PLAN					19			(3,831)
89	AG COST ALLOCATION PLAN				131,306	(418,336)		115,168	(418,336)
TOTAL EXPENDITURES				7,798,458	1,042,874	48,490	7,972,291	953,777	(26,010)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			26,001	2,908,231	2,908,231	103,088	3,142,734	3,142,734
00	OTHER FUND			13,395	13,395	13,395	53,106	53,106	53,106
TOTAL REVENUE				39,396	2,921,626	2,921,626	156,194	3,195,840	3,195,840
EXPENDITURES									
26	INFORMATION SERVICES			39,396	2,921,626	2,921,626	156,194	3,195,840	3,195,840

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				39,396	2,921,626	2,921,626	156,194	3,195,840	3,195,840
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		12,415,089						
00	FEDERAL FUND	15,475,417	34,608,871	16,814,843	15,762,409	13,725,257	17,196,295	16,138,710	14,110,807
00	GENERAL FUND	4,030,999							
00	OTHER FUND	4,609,696	6,181,252	9,108,301	5,652,603	6,233,983	9,304,810	5,764,790	6,351,518
TOTAL BUDGET REVENUE		24,116,112	53,205,212	25,923,144	21,415,012	19,959,240	26,501,105	21,903,500	20,462,325
TOTAL POSITIONS				7,966,041	7,941,045	7,941,045	8,194,744	8,169,525	8,169,525
TOTAL FTE		117.00	117.00	117.00	117.00	117.00	117.00	117.00	117.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	8,343,851	9,812,770	11,315,091	11,744,102	11,735,383	11,607,371	11,965,818	11,957,084
02	OUT-OF-STATE TRAVEL	1,304	2,334	2,334	2,334	2,334	2,334	2,334	2,334
03	IN-STATE TRAVEL	7,490	7,498	3,950	4,475	3,710	3,950	4,475	3,710
04	OPERATING	607,831	1,110,912	1,085,749	1,695,763	821,504	1,087,637	1,697,628	823,392
10	HEARINGS MASTER	679,043	985,300	950,702	950,702	950,702	951,117	951,117	951,117
16	COUNTY COST REIMBURSEMENT	111,149	112,337	114,385	114,385	114,385	114,385	114,385	114,385
18	FEDERAL INCENTIVE AWARD	1,415,176	1,896,627	2,136,336	2,139,271	2,139,271	2,136,336	2,139,271	2,139,271
23	STATE COLLECTIONS AND DISBURSE	622,852	659,933	639,766	639,766	639,766	640,080	640,080	640,080
26	INFORMATION SERVICES	253,099	1,375,497	8,989,007	3,309,210	3,286,804	9,272,071	3,589,526	3,569,421
30	TRAINING	7,886	8,178	6,588	6,588	6,588	6,588	6,588	6,588
32	BLOOD/GENETIC TESTS	30,233	57,442	87,642	87,642	87,642	87,642	87,642	87,642
35	AB512 NVKIDS	11,636,178	36,585,201						
49	ACCESS & VISITATION MEDIATION	32,438	110,700	111,111	111,111	111,111	111,111	111,111	111,111
87	PURCHASING ASSESSMENT	2,126	2,126	2,126			2,126		
88	STATEWIDE COST ALLOCATION PLAN	55,788	60,021	60,021	60,021	60,040	60,021	60,021	56,190
89	AG COST ALLOCATION PLAN	309,668	418,336	418,336	549,642		418,336	533,504	
TOTAL BUDGET EXPENDITURES		24,116,112	53,205,212	25,923,144	21,415,012	19,959,240	26,501,105	21,903,500	20,462,325

Budget Account: 3238 DHS-DSS - CHILD SUPPORT ENFORCEMENT PROGRAM

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3239 DHS-DSS - CHILD SUPPORT FEDERAL REIMBURSEMENT

Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	228,167	217,338	204,148	204,148	204,148	200,089	200,089	200,089
00-2512	BALANCE FORWARD TO NEW YEAR	(217,337)							
00-3501	FED SHARE OF COLLECTIONS	3,758,944	6,478,341	4,302,438	6,850,735	6,850,735	4,302,438	6,850,735	6,850,735
00-3533	FED CHILD SUPPORT	21,908,158	22,889,834	25,072,540	23,997,702	23,997,702	25,072,540	23,997,702	23,997,702
TOTAL REVENUE		25,677,932	29,585,513	29,579,126	31,052,585	31,052,585	29,575,067	31,048,526	31,048,526
EXPENDITURES									
16	**COUNTY PAYMENTS**								
16-8501	EXPENDITURES CARSON CITY CO	8,838	15,062	15,062	12,140	12,140	15,062	12,140	12,140
16-8502	EXPENDITURES CHURCHILL CO	478,893	518,950	518,950	552,380	552,380	518,950	552,380	552,380
16-8503	EXPENDITURES CLARK CO	20,129,449	23,466,932	23,466,932	24,432,723	24,432,723	23,466,932	24,432,723	24,432,723
16-8505	EXPENDITURES ELKO CO	463,485	504,221	504,221	567,153	567,153	504,221	567,153	567,153
16-8508	EXPENDITURES HUMBOLDT CO	406,393	380,944	380,944	479,095	479,095	380,944	479,095	479,095
16-8511	EXPENDITURES LYON CO	317,055	411,792	411,792	364,796	364,796	411,792	364,796	364,796
16-8512	EXPENDITURES MINERAL CO	85,310	100,652	100,652	105,470	105,470	100,652	105,470	105,470
16-8513	EXPENDITURES NYE CO	355,273	384,350	384,350	412,823	412,823	384,350	412,823	412,823
16-8514	EXPENDITURES PERSHING CO	188,068	245,932	245,932	211,208	211,208	245,932	211,208	211,208
16-8516	EXPENDITURES WASHOE CO	3,225,922	3,339,340	3,339,340	3,703,846	3,703,846	3,339,340	3,703,846	3,703,846
TOTAL COUNTY PAYMENTS		25,658,686	29,368,175	29,368,175	30,841,634	30,841,634	29,368,175	30,841,634	30,841,634
24	**UNCLAIMED PROPERTY REIMBURSEMENT**								
24-7650	REFUNDS	10,829	6,387	4,059	4,059	4,059	4,059	4,059	4,059
TOTAL UNCLAIMED PROPERTY REIMBURSEMENT		10,829	6,387	4,059	4,059	4,059	4,059	4,059	4,059
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	8,417	6,803	6,803	6,803	6,803	6,803	6,803	6,803
TOTAL STATEWIDE COST ALLOCATION PLAN		8,417	6,803	6,803	6,803	6,803	6,803	6,803	6,803
90	**RESERVE FOR UNCLAIMED PROPERTY**								

Budget Account: 3239 DHS-DSS - CHILD SUPPORT FEDERAL REIMBURSEMENT

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
90-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		204,148	200,089	200,089	200,089	196,030	196,030	196,030
TOTAL RESERVE FOR UNCLAIMED PROPERTY			204,148	200,089	200,089	200,089	196,030	196,030	196,030
TOTAL B000		25,677,932	29,585,513	29,579,126	31,052,585	31,052,585	29,575,067	31,048,526	31,048,526
M100 STATEWIDE INFLATION									
REVENUE									
00-3533	FED CHILD SUPPORT					3			(4,410)
TOTAL REVENUE						3			(4,410)
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			(4,410)
TOTAL STATEWIDE COST ALLOCATION PLAN						3			(4,410)
TOTAL M100						3			(4,410)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	FED SHARE OF COLLECTIONS			215,918			215,918		
00-3533	FED CHILD SUPPORT			1,257,926			1,257,926		
00-4272	UNCLAIMED PROPERTY RECEIPTS			7,389			7,389		
TOTAL REVENUE				1,481,233			1,481,233		
EXPENDITURES									
16	**COUNTY PAYMENTS**								
16-7022	OPERATING SUPPLIES-B			385			385		
16-8501	EXPENDITURES CARSON CITY CO			(2,922)			(2,922)		
16-8502	EXPENDITURES CHURCHILL CO			33,430			33,430		
16-8503	EXPENDITURES CLARK CO			965,791			965,791		
16-8505	EXPENDITURES ELKO CO			62,932			62,932		

Budget Account: 3239 DHS-DSS - CHILD SUPPORT FEDERAL REIMBURSEMENT

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-8508	EXPENDITURES HUMBOLDT CO			98,151			98,151		
16-8511	EXPENDITURES LYON CO			(46,996)			(46,996)		
16-8512	EXPENDITURES MINERAL CO			4,818			4,818		
16-8513	EXPENDITURES NYE CO			28,473			28,473		
16-8514	EXPENDITURES PERSHING CO			(34,724)			(34,724)		
16-8516	EXPENDITURES WASHOE CO			364,506			364,506		
TOTAL COUNTY PAYMENTS				1,473,844			1,473,844		
24	**UNCLAIMED PROPERTY REIMBURSEMENT**								
24-7650	REFUNDS			7,389			7,389		
TOTAL UNCLAIMED PROPERTY REIMBURSEMENT				7,389			7,389		
TOTAL M150				1,481,233			1,481,233		

Budget Account: 3239 DHS-DSS - CHILD SUPPORT FEDERAL REIMBURSEMENT

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	10,830	217,338	204,148	204,148	204,148	200,089	200,089	200,089
00	FEDERAL FUND	25,667,102	29,368,175	29,374,978	30,848,437	30,848,437	29,374,978	30,848,437	30,848,437
TOTAL REVENUE		25,677,932	29,585,513	29,579,126	31,052,585	31,052,585	29,575,067	31,048,526	31,048,526
EXPENDITURES									
16	COUNTY PAYMENTS	25,658,686	29,368,175	29,368,175	30,841,634	30,841,634	29,368,175	30,841,634	30,841,634
24	UNCLAIMED PROPERTY REIMBURSEMENT	10,829	6,387	4,059	4,059	4,059	4,059	4,059	4,059
88	STATEWIDE COST ALLOCATION PLAN	8,417	6,803	6,803	6,803	6,803	6,803	6,803	6,803
90	RESERVE FOR UNCLAIMED PROPERTY		204,148	200,089	200,089	200,089	196,030	196,030	196,030
TOTAL EXPENDITURES		25,677,932	29,585,513	29,579,126	31,052,585	31,052,585	29,575,067	31,048,526	31,048,526
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,473,844		3	1,473,844		(4,410)
00	OTHER FUND			7,389			7,389		
TOTAL REVENUE				1,481,233		3	1,481,233		(4,410)
EXPENDITURES									
16	COUNTY PAYMENTS			1,473,844			1,473,844		
24	UNCLAIMED PROPERTY REIMBURSEMENT			7,389			7,389		
88	STATEWIDE COST ALLOCATION PLAN					3			(4,410)
TOTAL EXPENDITURES				1,481,233		3	1,481,233		(4,410)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	10,830	217,338	204,148	204,148	204,148	200,089	200,089	200,089
00	FEDERAL FUND	25,667,102	29,368,175	30,848,822	30,848,437	30,848,440	30,848,822	30,848,437	30,844,027
00	OTHER FUND			7,389			7,389		
TOTAL BUDGET REVENUE		25,677,932	29,585,513	31,060,359	31,052,585	31,052,588	31,056,300	31,048,526	31,044,116

Budget Account: 3239 DHS-DSS - CHILD SUPPORT FEDERAL REIMBURSEMENT

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
16	COUNTY PAYMENTS	25,658,686	29,368,175	30,842,019	30,841,634	30,841,634	30,842,019	30,841,634	30,841,634
24	UNCLAIMED PROPERTY REIMBURSEMENT	10,829	6,387	11,448	4,059	4,059	11,448	4,059	4,059
88	STATEWIDE COST ALLOCATION PLAN	8,417	6,803	6,803	6,803	6,806	6,803	6,803	2,393
90	RESERVE FOR UNCLAIMED PROPERTY		204,148	200,089	200,089	200,089	196,030	196,030	196,030
TOTAL BUDGET EXPENDITURES		25,677,932	29,585,513	31,060,359	31,052,585	31,052,588	31,056,300	31,048,526	31,044,116

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,579,725	2,580,421	2,580,421	2,580,421	2,580,421	2,580,421	2,580,421	2,580,421
00-3567	FED TANF	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000
00-3580	FED STABILIZATION	415,278							
00-3581	FED CRRS ACT DISCRETIONARY	19,090,467							
00-3582	FED CARES ACT	514,194							
00-3583	FED CHILD CARE DISCRETIONARY	47,940,868	61,582,550	61,927,025	79,066,685	79,061,336	61,982,398	74,197,488	74,192,139
00-3584	FED CHILD CARE MANDATORY MATCHING	29,400,200	19,466,456	19,551,802	19,872,160	19,872,160	19,551,802	19,596,225	19,596,225
00-3585	FED ARPA CCDBG PR&E	92,668,821	43,027,298						
00-4611	TRANSFER IN FED ARPA	35,326,010	15,781,896	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000
TOTAL REVENUE		241,435,563	154,938,621	118,309,248	135,769,266	135,763,917	118,364,621	130,624,134	130,618,785
TOTAL SALARIES FILLED POSITIONS				1,652,236	1,647,251	1,647,251	1,679,297	1,674,264	1,674,264
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				379,176	379,176	379,176	396,515	396,515	396,515
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,031,412	2,026,427	2,026,427	2,075,812	2,070,779	2,070,779
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	941,215	1,703,471	2,031,412	2,031,412	2,031,412	2,075,812	2,075,812	2,075,812
01-5200	WORKERS COMPENSATION	17,063	33,354	32,508	32,508	32,508	33,100	33,100	33,100
01-5300	RETIREMENT	212,859	333,369	420,913	420,913	420,913	429,237	429,237	429,237
01-5400	PERSONNEL ASSESSMENT	4,707	4,728	4,729	4,729	4,729	4,729	4,729	4,729
01-5420	COLLECTIVE BARGAINING ASSESSMENT	48	48	48	115	115	48	115	115
01-5430	LABOR RELATIONS ASSESSMENT	213	1,194	1,194			1,194		
01-5500	GROUP INSURANCE	97,918	218,592	218,592	218,592	218,592	218,592	218,592	218,592
01-5660	FURLOUGH LEAVE		977	977	977	977	977	977	977
01-5700	PAYROLL ASSESSMENT	654	882	882	882	882	882	882	882
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,264	54,174	64,599	64,599	64,599	66,010	66,010	66,010
01-5800	UNEMPLOYMENT COMPENSATION	495							

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY	51,586							
01-5840	MEDICARE	14,064	24,698	29,453	29,453	29,453	30,099	30,099	30,099
01-5930	LONGEVITY PAY	5,298			10,275	10,275		11,525	11,525
01-5970	TERMINAL ANNUAL LEAVE PAY	373							
TOTAL PERSONNEL SERVICES		1,375,757	2,375,487	2,805,307	2,814,455	2,814,455	2,860,680	2,871,078	2,871,078
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	13,873	27,678	27,678	27,678	27,678	27,678	27,678	27,678
02-6130	PUBLIC TRANS OUT-OF-STATE	426	4,357	4,357	4,357	4,357	4,357	4,357	4,357
02-6140	PERSONAL VEHICLE OUT-OF-STATE	880	6,869	6,869	6,869	6,869	6,869	6,869	6,869
02-6150	COMM AIR TRANS OUT-OF-STATE	6,591	27,081	27,081	27,081	27,081	27,081	27,081	27,081
02-7300	DUES AND REGISTRATIONS		10,750	10,750			10,750		
TOTAL OUT-OF-STATE TRAVEL		21,770	76,735	76,735	65,985	65,985	76,735	65,985	65,985
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,426	15,815	15,815	15,815	15,815	15,815	15,815	15,815
03-6210	FS DAILY RENTAL IN-STATE		551	551	551	551	551	551	551
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,363	2,416	2,416	2,416	2,416	2,416	2,416	2,416
03-6240	PERSONAL VEHICLE IN-STATE	962	1,971	1,971	1,971	1,971	1,971	1,971	1,971
03-6250	COMM AIR TRANS IN-STATE	12,809	14,716	14,716	14,716	14,716	14,716	14,716	14,716
TOTAL IN-STATE TRAVEL		30,560	35,469	35,469	35,469	35,469	35,469	35,469	35,469
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	7,441	10,345	10,345	10,345	10,345	10,345	10,345	10,345
04-7040	NON-STATE PRINTING SERVICES	28							
04-7045	STATE PRINTING CHARGES		292	292	292	292	292	292	292
04-7050	EMPLOYEE BOND INSURANCE	64	64	64	64	64	64	64	64
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,305							
04-7054	AG TORT CLAIM ASSESSMENT	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794
04-7055	OTHER MISC INSURANCE POLICIES		50	50	50	50	50	50	50
04-705A	NON B&G - PROP. & CONT. INSURANCE		4,305	4,305	5,467	5,467	4,305	5,467	5,467
04-7060	CONTRACTS	927,461	3,431,656	3,431,656	8,446,779	8,446,779	3,431,656	3,635,979	3,635,979
04-7110	NON-STATE OWNED OFFICE RENT	83,936	215,548	215,548	234,644	234,644	215,548	239,423	239,423

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7255	B & G LEASE ASSESSMENT	2,679	2,766	2,766	8,376	8,376	2,766	8,376	8,376
04-7285	POSTAGE - STATE MAILROOM	75	6,818	6,818	6,818	6,818	6,818	6,818	6,818
04-7286	MAIL STOP-STATE MAILROM	5,934			5,349			5,349	
04-7291	CELL PHONE/PAGER CHARGES	3,786	1,742	1,742	1,742	1,742	1,742	1,742	1,742
04-7300	DUES AND REGISTRATIONS	4,400	9,380	9,380	7,459	7,459	9,380	7,562	7,562
04-7370	PUBLICATIONS AND PERIODICALS		500	500			500		
04-7460	EQUIPMENT PURCHASES < $1,000	3,537			20,432	20,432		20,432	20,432
04-7980	OPERATING LEASE PAYMENTS	540							
04-8241	NEW FURNISHINGS <$5,000 - A	19,011							
TOTAL OPERATING		1,065,991	3,686,260	3,686,260	8,750,611	8,745,262	3,686,260	3,944,693	3,939,344
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	35,284							
TOTAL EQUIPMENT		35,284							
20	**ADMIN/BUSINESS LICENSE**								
20-7060	CONTRACTS	53,330	65,657	65,657	47,832	47,832	65,657	47,832	47,832
20-8781	AID TO NON-PROFIT ORGS-A	382,954	382,999	382,999	382,999	382,999	382,999	382,999	382,999
20-8795	GRANTS		642,018	642,018	3,352,576	3,352,576	642,018	3,076,641	3,076,641
20-8796	GRANTS - A	2,390,103	3,094,628	3,094,628	3,094,628	3,094,628	3,094,628	3,094,628	3,094,628
20-8797	GRANTS - B	6,403,625	5,013,333	5,013,333	5,013,333	5,013,333	5,013,333	5,013,333	5,013,333
20-9043	TRANS TO HEALTH DIVISION		2,372,375	2,372,375			2,372,375		
20-9044	TRANS TO WELFARE DIVISION	1,775,424							
TOTAL ADMIN/BUSINESS LICENSE		11,005,436	11,571,010	11,571,010	11,891,368	11,891,368	11,571,010	11,615,433	11,615,433
21	**EARLY CHILDCARE & EDUCATION PROGRAM**								
21-8795	GRANTS				11,646,120			11,526,218	
21-8796	GRANTS - A	226,510							
21-9027	TRANS TO EDUCATION	10,509,487	9,753,069	9,753,069	10,184,861	10,184,861	9,753,069	10,184,861	10,184,861
TOTAL EARLY CHILDCARE & EDUCATION PROGRAM		10,735,997	9,753,069	9,753,069	21,830,981	10,184,861	9,753,069	21,711,079	10,184,861
22	**NEON/TANF CHILD CARE**								

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-7635	MISCELLANEOUS SERVICES	(2,582)							
22-8795	GRANTS		14,368,939	14,368,939	14,368,939	26,015,059	14,368,939	14,368,939	25,895,157
22-8796	GRANTS - A	17,711,813	13,028,816	13,028,816	13,028,816	13,028,816	13,028,816	13,028,816	13,028,816
22-8797	GRANTS - B	50,443,282	41,176,859	41,176,859	41,176,859	41,176,859	41,176,859	41,176,859	41,176,859
TOTAL NEON/TANF CHILD CARE		68,152,513	68,574,614	68,574,614	68,574,614	80,220,734	68,574,614	68,574,614	80,100,832
23	**EARLY CHILDHOOD ENGAGEMENT PROJECT**								
23-7060	CONTRACTS	999,304							
TOTAL EARLY CHILDHOOD ENGAGEMENT PROJECT		999,304							
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS	6,001			8,001	8,001		8,001	8,001
26-7291	CELL PHONE/PAGER CHARGES	435							
26-7299	TELEPHONE & DATA WIRING	2,497							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,047	10,008	10,008	10,008	10,008	10,008	10,008	10,008
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,402	7,386	7,387	7,387	7,387	7,387	7,387	7,387
26-7556	EITS SECURITY ASSESSMENT	2,601	2,597	2,597	2,597	2,597	2,597	2,597	2,597
26-7771	COMPUTER SOFTWARE <$5,000 - A		9,002	9,002			9,002		
26-8370	COMPUTER HARDWARE >$5,000	12,047							
26-8371	COMPUTER HARDWARE <$5,000 - A	34,366							
TOTAL INFORMATION SERVICES		71,396	28,993	28,994	27,993	27,993	28,994	27,993	27,993
51	**CRRS ACT DISCRETIONARY**								
51-6250	COMM AIR TRANS IN-STATE	650							
51-8371	COMPUTER HARDWARE <$5,000 - A	12,570							
51-8781	AID TO NON-PROFIT ORGS-A	520,000							
51-8795	GRANTS	2,735,377							
51-8796	GRANTS - A	9,984,238							
51-8797	GRANTS - B	5,735,654							
TOTAL CRRS ACT DISCRETIONARY		18,988,489							
52	**CARES ACT**								

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
52-6200	PER DIEM IN-STATE	1,470							
52-6240	PERSONAL VEHICLE IN-STATE	508							
52-8795	GRANTS	469,270							
52-8796	GRANTS - A	42,946							
TOTAL CARES ACT		514,194							
53	**STABILIZATION GRANT**								
53-8796	GRANTS - A	20,645							
53-8797	GRANTS - B	394,471							
TOTAL STABILIZATION GRANT		415,116							
54	**FED ARPA CCDBG**								
54-6200	PER DIEM IN-STATE	3,451							
54-6210	FS DAILY RENTAL IN-STATE	171							
54-6215	NON-FS VEHICLE RENTAL IN-STATE	675							
54-6220	AUTO MISC - IN-STATE	86							
54-6230	PUBLIC TRANSPORTATION IN-STATE	12							
54-6240	PERSONAL VEHICLE IN-STATE	565							
54-6250	COMM AIR TRANS IN-STATE	372							
54-7060	CONTRACTS	557,640							
54-8240	NEW FURNISHINGS >$5,000	1,381							
54-8781	AID TO NON-PROFIT ORGS-A	720,000							
54-8795	GRANTS	6,400,977	43,027,298						
54-8796	GRANTS - A	25,125,748							
54-8797	GRANTS - B	59,745,071							
54-9100	TRANS TO AGRICULTURE	112,673							
TOTAL FED ARPA CCDBG		92,668,822	43,027,298						
55	**TRANSFER IN FED ARPA**								
55-7060	CONTRACTS			6,750,000	6,750,000	6,750,000	6,750,000	6,750,000	6,750,000
55-8795	GRANTS	11,394,341	15,781,896	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
55-8796	GRANTS - A	657,062							
55-8797	GRANTS - B	23,274,608							

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER IN FED ARPA		35,326,011	15,781,896	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	16,907	16,907	16,907	16,907	16,907	16,907	16,907	16,907
TOTAL PURCHASING ASSESSMENT		16,907	16,907	16,907	16,907	16,907	16,907	16,907	16,907
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	12,016	10,883	10,883	10,883	10,883	10,883	10,883	10,883
TOTAL STATEWIDE COST ALLOCATION PLAN		12,016	10,883	10,883	10,883	10,883	10,883	10,883	10,883
TOTAL B000		241,435,563	154,938,621	118,309,248	135,769,266	135,763,917	118,364,621	130,624,134	130,618,785
M100 STATEWIDE INFLATION									
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			2,289	1,293	(1,995)	2,289	725	5,726
TOTAL REVENUE				2,289	1,293	(1,995)	2,289	725	5,726
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			612	3,796	2,983	612	3,796	2,983
01-5700	PAYROLL ASSESSMENT			114	1,692	1,522	114	1,692	1,522
TOTAL PERSONNEL SERVICES				726	5,488	4,505	726	5,488	4,505
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					29			29
04-7054	AG TORT CLAIM ASSESSMENT				(851)	494		(856)	494
04-705A	NON B&G - PROP. & CONT. INSURANCE			27			27		
TOTAL OPERATING				27	(851)	523	27	(856)	523
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			564	6,584	3,853	564	6,584	3,853
26-7554	EITS INFRASTRUCTURE ASSESSMENT			738	5,990	5,351	738	5,434	5,278

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			234	989	787	234	982	768
TOTAL INFORMATION SERVICES				1,536	13,563	9,991	1,536	13,000	9,899
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(16,907)	(16,907)		(16,907)	(16,907)
TOTAL PURCHASING ASSESSMENT					(16,907)	(16,907)		(16,907)	(16,907)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(107)			7,706
TOTAL STATEWIDE COST ALLOCATION PLAN						(107)			7,706
TOTAL M100				2,289	1,293	(1,995)	2,289	725	5,726
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			(2,455,252)			(2,449,470)		
00-3584	FED CHILD CARE MANDATORY MATCHING			2,999,611			3,226,317		
00-3585	FED ARPA CCDBG PR&E			2,755,245			2,755,245		
00-4611	TRANSFER IN FED ARPA			(6,750,000)			(6,750,000)		
TOTAL REVENUE				(3,450,396)			(3,217,908)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(14)			(14)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,194)			(1,194)		
01-5930	LONGEVITY PAY			6,850			7,750		
TOTAL PERSONNEL SERVICES				5,642			6,542		
02	**OUT-OF-STATE TRAVEL**								
02-7300	DUES AND REGISTRATIONS			(10,750)			(10,750)		
TOTAL OUT-OF-STATE TRAVEL				(10,750)			(10,750)		

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			339			339		
04-7060	CONTRACTS			(2,491,146)			(2,491,146)		
04-7110	NON-STATE OWNED OFFICE RENT			19,096			23,875		
04-7255	B & G LEASE ASSESSMENT			388			388		
04-7286	MAIL STOP-STATE MAILROM			3,089			3,089		
04-7300	DUES AND REGISTRATIONS			(1,921)			(1,818)		
04-7370	PUBLICATIONS AND PERIODICALS			(500)			(500)		
04-7460	EQUIPMENT PURCHASES < $1,000			20,432			20,432		
04-7980	OPERATING LEASE PAYMENTS			1,080			1,080		
TOTAL OPERATING				(2,449,143)			(2,444,261)		
20	**ADMIN/BUSINESS LICENSE**								
20-9044	TRANS TO WELFARE DIVISION			2,999,611			3,226,317		
TOTAL ADMIN/BUSINESS LICENSE				2,999,611			3,226,317		
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS			8,001			8,001		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,002)			(9,002)		
TOTAL INFORMATION SERVICES				(1,001)			(1,001)		
54	**FED ARPA CCDBG**								
54-7060	CONTRACTS			2,755,245			2,755,245		
TOTAL FED ARPA CCDBG				2,755,245			2,755,245		
55	**TRANSFER IN FED ARPA**								
55-7060	CONTRACTS			(6,750,000)			(6,750,000)		
TOTAL TRANSFER IN FED ARPA				(6,750,000)			(6,750,000)		
TOTAL M150				(3,450,396)			(3,217,908)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			1,349	92,155	91,326	1,349	77,462	76,746
TOTAL REVENUE				1,349	92,155	91,326	1,349	77,462	76,746
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,985)	(4,985)		(5,033)	(5,033)
01-5200	WORKERS COMPENSATION				(492)	(1,703)		(533)	(1,840)
01-5300	RETIREMENT				41,379	41,379		42,192	42,192
01-5430	LABOR RELATIONS ASSESSMENT			1,349	1,118	1,301	1,349	1,118	1,301
01-5500	GROUP INSURANCE				66,816	66,816		52,992	52,992
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,116)	(12,116)		(14,240)	(14,240)
01-5800	UNEMPLOYMENT COMPENSATION				506	705		1,038	1,446
01-5840	MEDICARE				(71)	(71)		(72)	(72)
TOTAL PERSONNEL SERVICES				1,349	92,155	91,326	1,349	77,462	76,746
TOTAL M300				1,349	92,155	91,326	1,349	77,462	76,746
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			240,001	209,863	194,408	303,933	260,441	239,718
TOTAL REVENUE				240,001	209,863	194,408	303,933	260,441	239,718
TOTAL SALARIES NEW POSITIONS				156,796	125,034	113,193	216,760	172,595	156,170
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				156,796	125,034	113,193	216,760	172,595	156,170
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			156,796	125,034	113,193	216,760	172,595	156,170
01-5200	WORKERS COMPENSATION			5,607	4,701	4,145	4,191	4,159	3,986
01-5300	RETIREMENT			27,439	24,069	21,790	37,932	33,225	30,063
01-5400	PERSONNEL ASSESSMENT			668	1,066	964	668	1,066	964

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			20,493	26,757	26,757	27,324	33,948	33,948
01-5700	PAYROLL ASSESSMENT			125	322	300	125	322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,986	3,238	2,931	6,893	4,315	3,904
01-5800	UNEMPLOYMENT COMPENSATION				41	53		86	110
01-5840	MEDICARE			2,274	1,814	1,642	3,141	2,501	2,263
TOTAL PERSONNEL SERVICES				218,388	187,042	171,775	297,034	252,217	231,708
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			593	593	593	791	791	791
03-6210	FS DAILY RENTAL IN-STATE			21	21	21	28	28	28
03-6215	NON-FS VEHICLE RENTAL IN-STATE			91	91	91	121	121	121
03-6240	PERSONAL VEHICLE IN-STATE			74	74	74	99	99	99
03-6250	COMM AIR TRANS IN-STATE			583	583	583	777	777	777
TOTAL IN-STATE TRAVEL				1,362	1,362	1,362	1,816	1,816	1,816
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			300	300	300	399	399	399
04-7045	STATE PRINTING CHARGES			13	13	13	17	17	17
04-7050	EMPLOYEE BOND INSURANCE			8	8	12	8	8	12
04-7054	AG TORT CLAIM ASSESSMENT			349	243	411	349	242	411
04-7285	POSTAGE - STATE MAILROOM			9	9	9	12	12	12
04-7291	CELL PHONE/PAGER CHARGES			69	69	69	91	91	91
TOTAL OPERATING				748	642	814	876	769	942
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,969	9,969	9,969			
TOTAL EQUIPMENT				9,969	9,969	9,969			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991	1,555	1,300	1,322	2,074	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672	1,592	1,016	1,603	1,583
26-7556	EITS SECURITY ASSESSMENT			354	448	423	354	447	421

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,515	1,515	1,515	1,515	1,515	1,515
26-8371	COMPUTER HARDWARE <$5,000 - A			5,658	5,658	5,658			
TOTAL INFORMATION SERVICES				9,534	10,848	10,488	4,207	5,639	5,252
TOTAL E225				240,001	209,863	194,408	303,933	260,441	239,718
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3584	FED CHILD CARE MANDATORY MATCHING			188,347			231,581		
TOTAL REVENUE				188,347			231,581		
EXPENDITURES									
20	**ADMIN/BUSINESS LICENSE**								
20-9044	TRANS TO WELFARE DIVISION			188,347			231,581		
TOTAL ADMIN/BUSINESS LICENSE				188,347			231,581		
TOTAL E226				188,347			231,581		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(21,750,000)	(18,057,268)		(21,750,000)	(21,750,000)
TOTAL REVENUE					(21,750,000)	(18,057,268)		(21,750,000)	(21,750,000)
EXPENDITURES									
55	**TRANSFER IN FED ARPA**								
55-7060	CONTRACTS				(6,750,000)	(6,750,000)		(6,750,000)	(6,750,000)
55-8795	GRANTS				(15,000,000)	(11,307,268)		(15,000,000)	(15,000,000)
TOTAL TRANSFER IN FED ARPA					(21,750,000)	(18,057,268)		(21,750,000)	(21,750,000)
TOTAL E499					(21,750,000)	(18,057,268)		(21,750,000)	(21,750,000)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3583	FED CHILD CARE DISCRETIONARY			1,796	1,796	1,796	10,776	10,776	10,776
TOTAL REVENUE				1,796	1,796	1,796	10,776	10,776	10,776
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,796	1,796	1,796	10,776	10,776	10,776
TOTAL INFORMATION SERVICES				1,796	1,796	1,796	10,776	10,776	10,776
TOTAL E710				1,796	1,796	1,796	10,776	10,776	10,776

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	202,529,828	136,576,304	93,978,827	111,438,845	111,433,496	94,034,200	106,293,713	106,288,364
00	GENERAL FUND	3,579,725	2,580,421	2,580,421	2,580,421	2,580,421	2,580,421	2,580,421	2,580,421
00	INTERAGENCY TRANSFER	35,326,010	15,781,896	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000
TOTAL REVENUE		241,435,563	154,938,621	118,309,248	135,769,266	135,763,917	118,364,621	130,624,134	130,618,785
TOTAL SALARIES FILLED POSITIONS				1,652,236	1,647,251	1,647,251	1,679,297	1,674,264	1,674,264
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				379,176	379,176	379,176	396,515	396,515	396,515
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,031,412	2,026,427	2,026,427	2,075,812	2,070,779	2,070,779
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,375,757	2,375,487	2,805,307	2,814,455	2,814,455	2,860,680	2,871,078	2,871,078
02	OUT-OF-STATE TRAVEL	21,770	76,735	76,735	65,985	65,985	76,735	65,985	65,985
03	IN-STATE TRAVEL	30,560	35,469	35,469	35,469	35,469	35,469	35,469	35,469
04	OPERATING	1,065,991	3,686,260	3,686,260	8,750,611	8,745,262	3,686,260	3,944,693	3,939,344
05	EQUIPMENT	35,284							
20	ADMIN/BUSINESS LICENSE	11,005,436	11,571,010	11,571,010	11,891,368	11,891,368	11,571,010	11,615,433	11,615,433
21	EARLY CHILDCARE & EDUCATION PROGRAM	10,735,997	9,753,069	9,753,069	21,830,981	10,184,861	9,753,069	21,711,079	10,184,861
22	NEON/TANF CHILD CARE	68,152,513	68,574,614	68,574,614	68,574,614	80,220,734	68,574,614	68,574,614	80,100,832
23	EARLY CHILDHOOD ENGAGEMENT PROJECT	999,304							
26	INFORMATION SERVICES	71,396	28,993	28,994	27,993	27,993	28,994	27,993	27,993
51	CRRS ACT DISCRETIONARY	18,988,489							
52	CARES ACT	514,194							
53	STABILIZATION GRANT	415,116							
54	FED ARPA CCDBG	92,668,822	43,027,298						
55	TRANSFER IN FED ARPA	35,326,011	15,781,896	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000
87	PURCHASING ASSESSMENT	16,907	16,907	16,907	16,907	16,907	16,907	16,907	16,907
88	STATEWIDE COST ALLOCATION PLAN	12,016	10,883	10,883	10,883	10,883	10,883	10,883	10,883
TOTAL EXPENDITURES		241,435,563	154,938,621	118,309,248	135,769,266	135,763,917	118,364,621	130,624,134	130,618,785

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,303,242	93,448	89,331	3,535,730	78,187	82,472
00	INTERAGENCY TRANSFER			(6,750,000)			(6,750,000)		
TOTAL REVENUE				(3,446,758)	93,448	89,331	(3,214,270)	78,187	82,472
EXPENDITURES									
01	PERSONNEL SERVICES			7,717	97,643	95,831	8,617	82,950	81,251
02	OUT-OF-STATE TRAVEL			(10,750)			(10,750)		
04	OPERATING			(2,449,116)	(851)	523	(2,444,234)	(856)	523
20	ADMIN/BUSINESS LICENSE			2,999,611			3,226,317		
26	INFORMATION SERVICES			535	13,563	9,991	535	13,000	9,899
54	FED ARPA CCDBG			2,755,245			2,755,245		
55	TRANSFER IN FED ARPA			(6,750,000)			(6,750,000)		
87	PURCHASING ASSESSMENT				(16,907)	(16,907)		(16,907)	(16,907)
88	STATEWIDE COST ALLOCATION PLAN					(107)			7,706
TOTAL EXPENDITURES				(3,446,758)	93,448	89,331	(3,214,270)	78,187	82,472
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			430,144	211,659	196,204	546,290	271,217	250,494
00	INTERAGENCY TRANSFER				(21,750,000)	(18,057,268)		(21,750,000)	(21,750,000)
TOTAL REVENUE				430,144	(21,538,341)	(17,861,064)	546,290	(21,478,783)	(21,499,506)
TOTAL SALARIES NEW POSITIONS				156,796	125,034	113,193	216,760	172,595	156,170
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				156,796	125,034	113,193	216,760	172,595	156,170
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			218,388	187,042	171,775	297,034	252,217	231,708
03	IN-STATE TRAVEL			1,362	1,362	1,362	1,816	1,816	1,816

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			748	642	814	876	769	942
05	EQUIPMENT			9,969	9,969	9,969			
20	ADMIN/BUSINESS LICENSE			188,347			231,581		
26	INFORMATION SERVICES			11,330	12,644	12,284	14,983	16,415	16,028
55	TRANSFER IN FED ARPA				(21,750,000)	(18,057,268)		(21,750,000)	(21,750,000)
TOTAL EXPENDITURES				430,144	(21,538,341)	(17,861,064)	546,290	(21,478,783)	(21,499,506)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	202,529,828	136,576,304	97,712,213	111,743,952	111,719,031	98,116,220	106,643,117	106,621,330
00	GENERAL FUND	3,579,725	2,580,421	2,580,421	2,580,421	2,580,421	2,580,421	2,580,421	2,580,421
00	INTERAGENCY TRANSFER	35,326,010	15,781,896	15,000,000		3,692,732	15,000,000		
TOTAL BUDGET REVENUE		241,435,563	154,938,621	115,292,634	114,324,373	117,992,184	115,696,641	109,223,538	109,201,751
TOTAL POSITIONS				2,188,208	2,151,461	2,139,620	2,292,572	2,243,374	2,226,949
TOTAL FTE		24.00	24.00	27.00	27.00	27.00	27.00	27.00	27.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,375,757	2,375,487	3,031,412	3,099,140	3,082,061	3,166,331	3,206,245	3,184,037
02	OUT-OF-STATE TRAVEL	21,770	76,735	65,985	65,985	65,985	65,985	65,985	65,985
03	IN-STATE TRAVEL	30,560	35,469	36,831	36,831	36,831	37,285	37,285	37,285
04	OPERATING	1,065,991	3,686,260	1,237,892	8,750,402	8,746,599	1,242,902	3,944,606	3,940,809
05	EQUIPMENT	35,284		9,969	9,969	9,969			
20	ADMIN/BUSINESS LICENSE	11,005,436	11,571,010	14,758,968	11,891,368	11,891,368	15,028,908	11,615,433	11,615,433
21	EARLY CHILDCARE & EDUCATION PROGRAM	10,735,997	9,753,069	9,753,069	21,830,981	10,184,861	9,753,069	21,711,079	10,184,861
22	NEON/TANF CHILD CARE	68,152,513	68,574,614	68,574,614	68,574,614	80,220,734	68,574,614	68,574,614	80,100,832
23	EARLY CHILDHOOD ENGAGEMENT PROJECT	999,304							
26	INFORMATION SERVICES	71,396	28,993	40,859	54,200	50,268	44,512	57,408	53,920
51	CRRS ACT DISCRETIONARY	18,988,489							
52	CARES ACT	514,194							
53	STABILIZATION GRANT	415,116							
54	FED ARPA CCDBG	92,668,822	43,027,298	2,755,245			2,755,245		
55	TRANSFER IN FED ARPA	35,326,011	15,781,896	15,000,000		3,692,732	15,000,000		

Budget Account: 3267 DHS-DSS - CHILD ASSISTANCE AND DEVELOPMENT

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	16,907	16,907	16,907			16,907		
88	STATEWIDE COST ALLOCATION PLAN	12,016	10,883	10,883	10,883	10,776	10,883	10,883	18,589
TOTAL BUDGET EXPENDITURES		241,435,563	154,938,621	115,292,634	114,324,373	117,992,184	115,696,641	109,223,538	109,201,751

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE-UEC	9,205,811	10,900,452	8,203,777	8,208,007	8,209,515	8,215,484	8,220,987	8,222,562
00-3581	LIHEA EAP	12,751,998	25,570,712	28,594,485	28,607,177	28,611,700	28,629,610	28,646,099	28,650,818
00-3583	LIHWAP CAA	3,554,425							
00-3584	LIHEA IIJ		724,307						
00-3585	LIHWAP ARPA	4,457,711							
00-3586	LIHEAP CAA	11,918,232	68,519						
TOTAL REVENUE		41,888,177	37,263,990	36,798,262	36,815,184	36,821,215	36,845,094	36,867,086	36,873,380
TOTAL SALARIES FILLED POSITIONS				1,325,529	1,324,033	1,328,856	1,362,638	1,361,116	1,366,148
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES ALL POSITIONS				1,325,529	1,324,033	1,328,856	1,362,638	1,361,116	1,366,148
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,019,558	1,054,113	1,325,529	1,325,529	1,330,352	1,362,638	1,362,638	1,367,670
01-5170	SEASONAL		691,766	691,766	691,766	691,766	691,766	691,766	691,766
01-5200	WORKERS COMPENSATION	24,029	30,551	29,465	29,465	29,459	30,664	30,664	30,667
01-5300	RETIREMENT	196,353	205,194	249,397	249,397	250,241	256,198	256,198	257,078
01-5400	PERSONNEL ASSESSMENT	4,315	4,335	4,335	4,335	4,335	4,335	4,335	4,335
01-5420	COLLECTIVE BARGAINING ASSESSMENT	120	120	120	173	173	120	173	173
01-5430	LABOR RELATIONS ASSESSMENT	2,047	2,047	2,047			2,047		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	3,308	3,308	3,308	5,329	5,329	3,308	5,329	5,329
01-5500	GROUP INSURANCE	155,589	200,376	200,376	200,376	200,376	200,376	200,376	200,376
01-5700	PAYROLL ASSESSMENT	799	808	809	809	809	809	809	809
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,619	33,524	42,150	42,150	42,303	43,331	43,331	43,491
01-5800	UNEMPLOYMENT COMPENSATION	689							
01-5810	OVERTIME PAY	112,458							
01-5820	HOLIDAY PAY	1,110							
01-5840	MEDICARE	15,880	15,284	19,222	19,222	19,293	19,764	19,764	19,837
01-5930	LONGEVITY PAY	4,328			4,725	4,725		5,300	5,300

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	57							
TOTAL PERSONNEL SERVICES		1,572,259	2,241,426	2,568,524	2,573,276	2,579,161	2,615,356	2,620,683	2,626,831
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		2,848	2,848	2,848	2,848	2,848	2,848	2,848
TOTAL OUT-OF-STATE TRAVEL			2,848	2,848	2,848	2,848	2,848	2,848	2,848
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		2,092	2,092	2,092	2,092	2,092	2,092	2,092
03-6210	FS DAILY RENTAL IN-STATE		317	317	317	317	317	317	317
03-6215	NON-FS VEHICLE RENTAL IN-STATE		270	270	270	270	270	270	270
03-6240	PERSONAL VEHICLE IN-STATE		165	165	165	165	165	165	165
03-6250	COMM AIR TRANS IN-STATE		1,028	1,028	1,028	1,028	1,028	1,028	1,028
TOTAL IN-STATE TRAVEL			3,872	3,872	3,872	3,872	3,872	3,872	3,872
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	8,611	9,460	9,460	9,460	9,460	9,460	9,460	9,460
04-7026	OPERATING SUPPLIES-F	8,429	9,218	9,218	9,218	9,218	9,218	9,218	9,218
04-7040	NON-STATE PRINTING SERVICES	4,055	2,060	2,060	2,060	2,060	2,060	2,060	2,060
04-7045	STATE PRINTING CHARGES	3,208	2,479	2,479	2,479	2,479	2,479	2,479	2,479
04-7050	EMPLOYEE BOND INSURANCE	59	59	59	59	59	59	59	59
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,566							
04-7054	AG TORT CLAIM ASSESSMENT	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,504	2,504	3,364	3,364	2,504	3,364	3,364
04-705B	B&G - PROP. & CONT. INSURANCE		63	63			63		
04-7060	CONTRACTS	62,654	88,447	88,447	67,805	67,805	88,447	67,805	67,805
04-7070	CONTRACTS - J	17,240	40,500	40,500	31,700	31,700	40,500	31,700	31,700
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	20,741	21,363	21,363	24,952	24,952	21,363	24,952	24,952
04-7100	STATE OWNED BLDG RENT-B&G	1,884	1,884	1,884			1,884		
04-7110	NON-STATE OWNED OFFICE RENT	203,851	175,705	175,705	203,543	203,543	175,705	208,038	208,038
04-7120	ADVERTISING & PUBLIC RELATIONS	2,104							
04-7255	B & G LEASE ASSESSMENT	1,558	1,609	1,609	5,154	5,154	1,609	5,154	5,154
04-7285	POSTAGE - STATE MAILROOM	60,499	58,205	58,205	58,205	58,205	58,205	58,205	58,205

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7300	DUES AND REGISTRATIONS	4,430	4,380	4,380	5,507	5,507	4,380	5,507	5,507
04-7460	EQUIPMENT PURCHASES < $1,000		698	698	698	698	698	698	698
04-7980	OPERATING LEASE PAYMENTS	8,718	3,821	3,821	8,039	8,039	3,821	8,039	8,039
TOTAL OPERATING		416,135	427,983	427,983	440,153	440,299	427,983	444,648	444,794
16	**CURRENT YEAR - LIHEA**								
16-7138	OTHER UTILITIES	19,013,380	13,491,232	13,491,232	13,491,232	13,491,232	13,491,232	13,491,232	13,491,232
16-8700	AID TO INDIVIDUALS		18,919,070	18,919,070	18,919,070	18,919,070	18,919,070	18,919,070	18,919,070
16-8701	AID TO INDIVIDUALS-A	188,983	419,117	419,117	419,117	419,117	419,117	419,117	419,117
16-8707	AID TO INDIVIDUALS-G	2,815							
16-9001	TRANS TO HOUSING	905,966	896,934	896,934	896,934	896,934	896,934	896,934	896,934
TOTAL CURRENT YEAR - LIHEA		20,111,144	33,726,353	33,726,353	33,726,353	33,726,353	33,726,353	33,726,353	33,726,353
19	**LIHWAP CAA GRANT**								
19-7138	OTHER UTILITIES	3,551,720							
19-7285	POSTAGE - STATE MAILROOM	2,705							
TOTAL LIHWAP CAA GRANT		3,554,425							
20	**LIHEA IIJ GRANT**								
20-7138	OTHER UTILITIES		724,307						
TOTAL LIHEA IIJ GRANT			724,307						
21	**LIHWAP ARPA GRANT**								
21-7138	OTHER UTILITIES	4,245,204							
TOTAL LIHWAP ARPA GRANT		4,245,204							
22	**LIHEAP CAA GRANT**								
22-7138	OTHER UTILITIES	11,480,485	68,519						
22-9001	TRANS TO HOUSING	437,747							
TOTAL LIHEAP CAA GRANT		11,918,232	68,519						
26	**INFORMATION SERVICES**								

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7021	OPERATING SUPPLIES-A	3,896	7,743	7,743	7,743	7,743	7,743	7,743	7,743
26-7299	TELEPHONE & DATA WIRING	2,571							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,684	15,429	15,429	15,429	15,429	15,429	15,429	15,429
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,786	6,771	6,771	6,771	6,771	6,771	6,771	6,771
26-7556	EITS SECURITY ASSESSMENT	2,384	2,380	2,380	2,380	2,380	2,380	2,380	2,380
26-8371	COMPUTER HARDWARE <$5,000 - A	2,362							
TOTAL INFORMATION SERVICES		30,683	32,323	32,323	32,323	32,323	32,323	32,323	32,323
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	482	482	482	482	482	482	482	482
TOTAL PURCHASING ASSESSMENT		482	482	482	482	482	482	482	482
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	39,613	35,877	35,877	35,877	35,877	35,877	35,877	35,877
TOTAL STATEWIDE COST ALLOCATION PLAN		39,613	35,877	35,877	35,877	35,877	35,877	35,877	35,877
TOTAL B000		41,888,177	37,263,990	36,798,262	36,815,184	36,821,215	36,845,094	36,867,086	36,873,380
M100 STATEWIDE INFLATION									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE-UEC			641	5,074	3,928	641	4,944	2,513
00-3581	LIHEA EAP			1,902	15,243	11,783	1,902	14,851	7,537
TOTAL REVENUE				2,543	20,317	15,711	2,543	19,795	10,050
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			561	3,480	2,735	561	3,480	2,735
01-5700	PAYROLL ASSESSMENT			105	1,551	1,395	105	1,551	1,395
TOTAL PERSONNEL SERVICES				666	5,031	4,130	666	5,031	4,130
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					26			26
04-7054	AG TORT CLAIM ASSESSMENT				(780)	453		(785)	453

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			16			16		
04-705B	B&G - PROP. & CONT. INSURANCE			1			1		
04-7100	STATE OWNED BLDG RENT-B&G			100			100		
TOTAL OPERATING				117	(780)	479	117	(785)	479
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			870	10,150	5,941	870	10,150	5,941
26-7554	EITS INFRASTRUCTURE ASSESSMENT			676	5,491	4,905	676	4,981	4,838
26-7556	EITS SECURITY ASSESSMENT			214	907	721	214	900	704
TOTAL INFORMATION SERVICES				1,760	16,548	11,567	1,760	16,031	11,483
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(482)	(482)		(482)	(482)
TOTAL PURCHASING ASSESSMENT					(482)	(482)		(482)	(482)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					17			(5,560)
TOTAL STATEWIDE COST ALLOCATION PLAN						17			(5,560)
TOTAL M100				2,543	20,317	15,711	2,543	19,795	10,050
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE-UEC			3,003			4,301		
00-3581	LIHEA EAP			9,031			12,903		
TOTAL REVENUE				12,034			17,204		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(39)			(39)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,047)			(2,047)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			428			428		

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			5,725			6,400		
TOTAL PERSONNEL SERVICES				4,067			4,742		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			355			355		
04-7060	CONTRACTS			(20,642)			(20,642)		
04-7070	CONTRACTS - J			(8,800)			(8,800)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,589			3,589		
04-7110	NON-STATE OWNED OFFICE RENT			27,838			32,333		
04-7255	B & G LEASE ASSESSMENT			332			332		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7300	DUES AND REGISTRATIONS			1,127			1,127		
04-7460	EQUIPMENT PURCHASES < $1,000			(172)			(172)		
04-7980	OPERATING LEASE PAYMENTS			4,218			4,218		
TOTAL OPERATING				7,967			12,462		
TOTAL M150				12,034			17,204		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE-UEC			(1,561,919)	(3,702,401)	(2,854,264)	(1,561,919)	(3,702,401)	(2,854,264)
00-3581	LIHEA EAP			(5,522,432)	(6,413,450)	(10,091,736)	(5,522,432)	(6,413,450)	(10,091,736)
TOTAL REVENUE				(7,084,351)	(10,115,851)	(12,946,000)	(7,084,351)	(10,115,851)	(12,946,000)
EXPENDITURES									
16	**CURRENT YEAR - LIHEA**								
16-8700	AID TO INDIVIDUALS			(7,084,351)	(10,115,851)	(12,946,000)	(7,084,351)	(10,115,851)	(12,946,000)
TOTAL CURRENT YEAR - LIHEA				(7,084,351)	(10,115,851)	(12,946,000)	(7,084,351)	(10,115,851)	(12,946,000)
TOTAL M200				(7,084,351)	(10,115,851)	(12,946,000)	(7,084,351)	(10,115,851)	(12,946,000)
M201 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE-UEC			(2,032,789)	(3,820,986)	(302,179)	(2,525,599)	(4,443,363)	(595,582)
00-3581	LIHEA EAP			(7,187,270)	(6,618,865)	(1,068,404)	(8,929,685)	(7,696,972)	(2,105,782)
TOTAL REVENUE				(9,220,059)	(10,439,851)	(1,370,583)	(11,455,284)	(12,140,335)	(2,701,364)
EXPENDITURES									
16	**CURRENT YEAR - LIHEA**								
16-8700	AID TO INDIVIDUALS			(9,220,059)	(10,439,851)	(1,370,583)	(11,455,284)	(12,140,335)	(2,701,364)
TOTAL CURRENT YEAR - LIHEA				(9,220,059)	(10,439,851)	(1,370,583)	(11,455,284)	(12,140,335)	(2,701,364)
TOTAL M201				(9,220,059)	(10,439,851)	(1,370,583)	(11,455,284)	(12,140,335)	(2,701,364)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE-UEC			573	19,437	19,312	573	16,138	15,982
00-3581	LIHEA EAP			1,739	58,310	57,943	1,739	48,411	47,954
TOTAL REVENUE				2,312	77,747	77,255	2,312	64,549	63,936
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,496)	(1,496)		(1,522)	(1,522)
01-5200	WORKERS COMPENSATION				(412)	(1,368)		(491)	(1,703)
01-5300	RETIREMENT				24,279	24,363		24,951	25,039
01-5430	LABOR RELATIONS ASSESSMENT			2,312	1,676	1,951	2,312	1,676	1,951
01-5500	GROUP INSURANCE				61,248	61,248		48,576	48,576
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,856)	(7,884)		(9,302)	(9,336)
01-5800	UNEMPLOYMENT COMPENSATION				329	462		683	953
01-5840	MEDICARE				(21)	(21)		(22)	(22)
TOTAL PERSONNEL SERVICES				2,312	77,747	77,255	2,312	64,549	63,936
TOTAL M300				2,312	77,747	77,255	2,312	64,549	63,936
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE-UEC			80,949	94,929	94,744	87,813	99,462	99,300
00-3581	LIHEA EAP			242,840	284,777	284,230	263,427	298,395	297,898
TOTAL REVENUE				323,789	379,706	378,974	351,240	397,857	397,198
TOTAL SALARIES NEW POSITIONS				687,951	687,951	687,951	714,615	714,615	714,615
TOTAL NEW FTE				15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				687,951	687,951	687,951	714,615	714,615	714,615
TOTAL FTE				15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			687,951	687,951	687,951	714,615	714,615	714,615
01-5170	SEASONAL			(691,766)	(691,766)	(691,766)	(691,766)	(691,766)	(691,766)
01-5200	WORKERS COMPENSATION			26,138	25,942	25,425	21,039	20,694	19,870
01-5300	RETIREMENT			120,394	132,437	132,437	125,057	137,565	137,565
01-5400	PERSONNEL ASSESSMENT			3,338	5,328	4,820	3,338	5,328	4,820
01-5500	GROUP INSURANCE			136,620	178,380	178,380	136,620	169,740	169,740
01-5700	PAYROLL ASSESSMENT			623	1,609	1,502	623	1,609	1,502
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			21,880	17,818	17,818	22,727	17,865	17,865
01-5800	UNEMPLOYMENT COMPENSATION				172	240		352	501
01-5840	MEDICARE			9,978	9,978	9,978	10,354	10,354	10,354
TOTAL PERSONNEL SERVICES				315,156	367,849	366,785	342,607	386,356	385,066
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			40	40	58	40	40	58
04-7054	AG TORT CLAIM ASSESSMENT			1,746	1,215	2,055	1,746	1,212	2,055
TOTAL OPERATING				1,786	1,255	2,113	1,786	1,252	2,113
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			5,078	8,361	7,961	5,078	8,013	7,916
26-7556	EITS SECURITY ASSESSMENT			1,769	2,241	2,115	1,769	2,236	2,103
TOTAL INFORMATION SERVICES				6,847	10,602	10,076	6,847	10,249	10,019

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225				323,789	379,706	378,974	351,240	397,857	397,198
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3340	UNIVERSAL ENERGY CHARGE-UEC						11,674	11,674	11,674
00-3581	LIHEA EAP						35,022	35,022	35,022
TOTAL REVENUE							46,696	46,696	46,696
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						46,696	46,696	46,696
TOTAL INFORMATION SERVICES							46,696	46,696	46,696
TOTAL E710							46,696	46,696	46,696

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	32,682,366	26,363,538	28,594,485	28,607,177	28,611,700	28,629,610	28,646,099	28,650,818
00	OTHER FUND	9,205,811	10,900,452	8,203,777	8,208,007	8,209,515	8,215,484	8,220,987	8,222,562
TOTAL REVENUE		41,888,177	37,263,990	36,798,262	36,815,184	36,821,215	36,845,094	36,867,086	36,873,380
TOTAL SALARIES FILLED POSITIONS				1,325,529	1,324,033	1,328,856	1,362,638	1,361,116	1,366,148
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES ALL POSITIONS				1,325,529	1,324,033	1,328,856	1,362,638	1,361,116	1,366,148
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,572,259	2,241,426	2,568,524	2,573,276	2,579,161	2,615,356	2,620,683	2,626,831
02	OUT-OF-STATE TRAVEL		2,848	2,848	2,848	2,848	2,848	2,848	2,848
03	IN-STATE TRAVEL		3,872	3,872	3,872	3,872	3,872	3,872	3,872
04	OPERATING	416,135	427,983	427,983	440,153	440,299	427,983	444,648	444,794
16	CURRENT YEAR - LIHEA	20,111,144	33,726,353	33,726,353	33,726,353	33,726,353	33,726,353	33,726,353	33,726,353
19	LIHWAP CAA GRANT	3,554,425							
20	LIHEA IIJ GRANT		724,307						
21	LIHWAP ARPA GRANT	4,245,204							
22	LIHEAP CAA GRANT	11,918,232	68,519						
26	INFORMATION SERVICES	30,683	32,323	32,323	32,323	32,323	32,323	32,323	32,323
87	PURCHASING ASSESSMENT	482	482	482	482	482	482	482	482
88	STATEWIDE COST ALLOCATION PLAN	39,613	35,877	35,877	35,877	35,877	35,877	35,877	35,877
TOTAL EXPENDITURES		41,888,177	37,263,990	36,798,262	36,815,184	36,821,215	36,845,094	36,867,086	36,873,380
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(12,697,030)	(12,958,762)	(11,090,414)	(14,435,573)	(14,047,160)	(12,142,027)
00	OTHER FUND			(3,590,491)	(7,498,876)	(3,133,203)	(4,082,003)	(8,124,682)	(3,431,351)
TOTAL REVENUE				(16,287,521)	(20,457,638)	(14,223,617)	(18,517,576)	(22,171,842)	(15,573,378)
EXPENDITURES									
01	PERSONNEL SERVICES			7,045	82,778	81,385	7,720	69,580	68,066

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			8,084	(780)	479	12,579	(785)	479
16	CURRENT YEAR - LIHEA			(16,304,410)	(20,555,702)	(14,316,583)	(18,539,635)	(22,256,186)	(15,647,364)
26	INFORMATION SERVICES			1,760	16,548	11,567	1,760	16,031	11,483
87	PURCHASING ASSESSMENT				(482)	(482)		(482)	(482)
88	STATEWIDE COST ALLOCATION PLAN					17			(5,560)
TOTAL EXPENDITURES				(16,287,521)	(20,457,638)	(14,223,617)	(18,517,576)	(22,171,842)	(15,573,378)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			242,840	284,777	284,230	298,449	333,417	332,920
00	OTHER FUND			80,949	94,929	94,744	99,487	111,136	110,974
TOTAL REVENUE				323,789	379,706	378,974	397,936	444,553	443,894
TOTAL SALARIES NEW POSITIONS				687,951	687,951	687,951	714,615	714,615	714,615
TOTAL NEW FTE				15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				687,951	687,951	687,951	714,615	714,615	714,615
TOTAL FTE				15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES			315,156	367,849	366,785	342,607	386,356	385,066
04	OPERATING			1,786	1,255	2,113	1,786	1,252	2,113
26	INFORMATION SERVICES			6,847	10,602	10,076	53,543	56,945	56,715
TOTAL EXPENDITURES				323,789	379,706	378,974	397,936	444,553	443,894
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	32,682,366	26,363,538	16,140,295	15,933,192	17,805,516	14,492,486	14,932,356	16,841,711
00	OTHER FUND	9,205,811	10,900,452	4,694,235	804,060	5,171,056	4,232,968	207,441	4,902,185
TOTAL BUDGET REVENUE		41,888,177	37,263,990	20,834,530	16,737,252	22,976,572	18,725,454	15,139,797	21,743,896
TOTAL POSITIONS				2,013,480	2,011,984	2,016,807	2,077,253	2,075,731	2,080,763
TOTAL FTE		22.00	22.00	37.00	37.00	37.00	37.00	37.00	37.00

Budget Account: 4862 DHS-DSS - ENERGY ASSISTANCE PROGRAM

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,572,259	2,241,426	2,890,725	3,023,903	3,027,331	2,965,683	3,076,619	3,079,963
02	OUT-OF-STATE TRAVEL		2,848	2,848	2,848	2,848	2,848	2,848	2,848
03	IN-STATE TRAVEL		3,872	3,872	3,872	3,872	3,872	3,872	3,872
04	OPERATING	416,135	427,983	437,853	440,628	442,891	442,348	445,115	447,386
16	CURRENT YEAR - LIHEA	20,111,144	33,726,353	17,421,943	13,170,651	19,409,770	15,186,718	11,470,167	18,078,989
19	LIHWAP CAA GRANT	3,554,425							
20	LIHEA IIJ GRANT		724,307						
21	LIHWAP ARPA GRANT	4,245,204							
22	LIHEAP CAA GRANT	11,918,232	68,519						
26	INFORMATION SERVICES	30,683	32,323	40,930	59,473	53,966	87,626	105,299	100,521
87	PURCHASING ASSESSMENT	482	482	482			482		
88	STATEWIDE COST ALLOCATION PLAN	39,613	35,877	35,877	35,877	35,894	35,877	35,877	30,317
TOTAL BUDGET EXPENDITURES		41,888,177	37,263,990	20,834,530	16,737,252	22,976,572	18,725,454	15,139,797	21,743,896

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,037,332	5,208,966	7,836,491	9,590,312	9,017,859	7,828,932	9,580,363	9,013,738
00-2510	REVERSIONS	(37,082)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	94,625	58,157	176,320	176,320	176,320	176,320	176,320	176,320
00-2512	BALANCE FORWARD TO NEW YEAR	(58,157)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		4,131,864						
00-2521	FEDERAL FUNDS TO NEW YEAR	(4,131,864)							
00-3460	FED VOCA GRANT	660,679	442,879						
00-3461	FED VOCA TRAINING GRANT	20,691							
00-3462	FED AEAP - ANTI-TERRORISM ASSISTANCE	540,721							
00-3466	FED FFTA TITLE IV-B II	80,821							
00-3469	FED FAMILY VIOLENCE	270,018	1,178,907						
00-3474	FED INFANT TODDLER PROG	154,082	890,488	180,671	626,218	623,874	187,828	633,335	630,975
00-3532	FED CHILD ABUSE NEGLECT	80,270	80,632						
00-3562	FED TITLE IV-E	5,553,715	4,131,239	2,503,547	2,618,870	3,223,078	2,510,218	2,627,307	3,234,109
00-3567	FED TITLE IV-E PREVENTION		26,000	20,375	20,375	26,000	20,375	20,375	26,000
00-3582	FED TITLE IV-B II	201,754	232,623						
00-3583	FED CBCAP GRANT	59,986	18,080						
00-4103	COUNTY REIMBURSEMENTS	948,167	901,295	864,592	883,506	878,166	875,336	895,860	885,784
00-4203	PRIOR YEAR REFUNDS	1,338							
00-4230	COST ALLOCATION REIMBURSEMENT - A			2,361,846			2,349,025		
00-4266	CASEY FOUNDATION PARTNERSHIP	12,000	254,472	30,000	30,000	30,000	30,000	30,000	30,000
00-4611	TRANSFER IN FED ARPA	15,098,922	16,039,765	3,019,721	3,009,591	2,876,623	3,087,417	3,078,089	2,939,646
00-4620	TRANSFER FROM DPBH ADMIN (CMHS)		183,949						
00-4621	TRANS FROM B/A 4895 VOCA COMP	3,796	19,916						
00-4622	TRANSFER FROM BA 3146	109,444	111,111						
00-4669	TRANS FROM B/A 3201 CHILDREN'S TRUST FUND	68,643	322,496	65,135	65,860	65,251	66,667	67,441	66,602
00-4670	TRANSFER FROM DPBH	279,597							
00-4674	TRANSFER FROM MEDICAID	560,048	314,604	226,094	232,887	233,115	325,735	339,670	337,761
00-4683	TRANSFER FROM AID FOR VICTIMS OF DV OR SV		25,100	24,034			24,025		

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4742	TRANSFER FROM SUPREME COURT		14,359	15,000	15,000	15,000	15,000	15,000	15,000
00-4758	TRANSFER FROM TREASURER	1,288,009	1,292,345	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
TOTAL REVENUE		26,897,555	35,879,247	18,673,826	18,618,939	18,515,286	18,846,878	18,813,760	18,705,935
TOTAL SALARIES FILLED POSITIONS				5,079,772	5,066,467	5,066,467	5,197,600	5,183,951	5,183,951
TOTAL FILLED FTE		62.00	62.00	63.00	63.00	63.00	63.00	63.00	63.00
TOTAL SALARIES VACANT POSITIONS				414,343	414,343	337,734	432,278	432,278	352,224
TOTAL VACANT FTE		6.00	6.00	7.00	7.00	6.00	7.00	7.00	6.00
TOTAL SALARIES ALL POSITIONS				5,494,115	5,480,810	5,404,201	5,629,878	5,616,229	5,536,175
TOTAL FTE		68.00	68.00	70.00	70.00	69.00	70.00	70.00	69.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		54,679	54,679			54,679		
01-5100	SALARIES	3,864,528	4,610,563	5,494,115	5,503,310	5,426,701	5,629,878	5,639,073	5,559,019
01-5200	WORKERS COMPENSATION	76,671	75,367	94,060	94,060	92,692	97,022	97,022	95,654
01-5300	RETIREMENT	953,894	921,343	1,247,739	1,230,869	1,217,462	1,275,779	1,258,909	1,244,900
01-5400	PERSONNEL ASSESSMENT	12,671	11,625	13,596	13,596	13,399	13,596	13,596	13,399
01-5420	COLLECTIVE BARGAINING ASSESSMENT	334	366	366	231	231	366	230	230
01-5430	LABOR RELATIONS ASSESSMENT	2,888	2,274	2,274			2,274		
01-5500	GROUP INSURANCE	470,740	546,480	637,560	637,560	628,452	637,560	637,560	628,452
01-5700	PAYROLL ASSESSMENT	2,382	2,206	2,573	2,573	2,536	2,573	2,573	2,536
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	120,175	133,900	174,710	175,002	172,566	179,025	179,317	176,771
01-5800	UNEMPLOYMENT COMPENSATION	2,365							
01-5810	OVERTIME PAY	124,558							
01-5820	HOLIDAY PAY	671							
01-5830	COMP TIME PAYOFF	5,142							
01-5840	MEDICARE	57,569	61,056	79,661	79,793	78,682	81,633	81,765	80,604
01-5904	VACANCY SAVINGS		(144,630)		(63,994)	(63,132)		(65,428)	(64,531)
01-5930	LONGEVITY PAY	19,126			18,200	18,200		20,875	20,875
01-5960	TERMINAL SICK LEAVE PAY	39,602							
01-5970	TERMINAL ANNUAL LEAVE PAY	36,775							

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		5,790,091	6,275,229	7,801,333	7,691,200	7,587,789	7,974,385	7,865,492	7,757,909
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,463	1,243	1,243	1,243	1,243	1,243	1,243	1,243
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		433	433	433	433	433	433	433
02-6120	AUTO MISC OUT-OF-STATE		16	16	16	16	16	16	16
02-6130	PUBLIC TRANS OUT-OF-STATE	26	122	122	122	122	122	122	122
02-6140	PERSONAL VEHICLE OUT-OF-STATE		134	134	134	134	134	134	134
02-6150	COMM AIR TRANS OUT-OF-STATE	125	883	883	883	883	883	883	883
TOTAL OUT-OF-STATE TRAVEL		2,614	2,831	2,831	2,831	2,831	2,831	2,831	2,831
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	12,501	13,110	13,110	13,110	13,110	13,110	13,110	13,110
03-6210	FS DAILY RENTAL IN-STATE	497	1,284	1,284	1,284	1,284	1,284	1,284	1,284
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,712	2,659	2,659	2,718	2,718	2,659	2,718	2,718
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,083	1,693	1,693	1,693	1,693	1,693	1,693	1,693
03-6230	PUBLIC TRANSPORTATION IN-STATE	149	26	26	26	26	26	26	26
03-6240	PERSONAL VEHICLE IN-STATE	2,764	837	837	837	837	837	837	837
03-6250	COMM AIR TRANS IN-STATE	19,290	14,377	14,377	14,377	14,377	14,377	14,377	14,377
TOTAL IN-STATE TRAVEL		40,996	33,986	33,986	34,045	34,045	33,986	34,045	34,045
04	**OPERATING**								
04-7000	OPERATING		22,679	22,679	22,679	22,679	22,679	22,679	22,679
04-7020	OPERATING SUPPLIES	21,197	20,934	20,934	20,934	20,934	20,934	20,934	20,934
04-7030	FREIGHT CHARGES	7,730	6,805	6,805	6,805	6,805	6,805	6,805	6,805
04-7040	NON-STATE PRINTING SERVICES		61	61	61	61	61	61	61
04-7044	PRINTING AND COPYING - C	3,645	26	26	26	26	26	26	26
04-7045	STATE PRINTING CHARGES	156	314	314	314	314	314	314	314
04-7050	EMPLOYEE BOND INSURANCE	184	163	188	188	185	188	188	185
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,812							
04-7054	AG TORT CLAIM ASSESSMENT	7,916	6,986	8,150	8,150	8,034	8,150	8,150	8,034

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,824	2,824	4,559	4,559	2,824	4,559	4,559
04-7060	CONTRACTS	1,878	2,695	2,695	2,695	2,695	2,695	2,695	2,695
04-7063	CONTRACTS - C	135							
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,570			9,517	9,517		9,517	9,517
04-7110	NON-STATE OWNED OFFICE RENT	185,614	153,690	153,690	216,941	216,941	153,690	217,487	217,487
04-7120	ADVERTISING & PUBLIC RELATIONS		254	254	254	254	254	254	254
04-7138	OTHER UTILITIES	48							
04-7153	GASOLINE	108							
04-7180	MED/DENT SVCS - NON-CONTRACT	282							
04-7250	B & G EXTRA SERVICES		1,051	1,051	1,051	1,051	1,051	1,051	1,051
04-7255	B & G LEASE ASSESSMENT	1,750	1,813	1,813	6,987	6,987	1,813	6,987	6,987
04-7285	POSTAGE - STATE MAILROOM	2,325	6,539	6,539	6,539	6,539	6,539	6,539	6,539
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	14,271	17,317	17,317	18,809	18,809	17,317	18,809	18,809
04-7290	PHONE, FAX, COMMUNICATION LINE	653							
04-7291	CELL PHONE/PAGER CHARGES	8,604	5,319	5,319	5,319	5,319	5,319	5,319	5,319
04-7294	CONFERENCE CALL CHARGES		772	772	772	772	772	772	772
04-7296	EITS LONG DISTANCE CHARGES		915	915	915	915	915	915	915
04-7301	MEMBERSHIP DUES	25,692	16,612	16,612	16,612	16,612	16,612	16,612	16,612
04-7302	REGISTRATION FEES	1,360	679	679	679	679	679	679	679
04-7340	INSPECTIONS & CERTIFICATIONS	282	492	492	492	492	492	492	492
04-7370	PUBLICATIONS AND PERIODICALS	16,027	30,011	30,011	30,011	30,011	30,011	30,011	30,011
04-7430	PROFESSIONAL SERVICES	378							
04-7460	EQUIPMENT PURCHASES < $1,000	3,016	1,593	1,593	1,593	1,593	1,593	1,593	1,593
04-7632	MISCELLANEOUS GOODS, MAT - B		213	213	213	213	213	213	213
04-7635	MISCELLANEOUS SERVICES		2,017	2,017	2,017	2,017	2,017	2,017	2,017
04-7637	NOTARY FEE APPLY OR RENEW	50							
04-7771	COMPUTER SOFTWARE <$5,000 - A	140							
04-7980	OPERATING LEASE PAYMENTS	10,704	12,514	12,514	3,796	3,796	12,514	3,796	3,796
TOTAL OPERATING		332,461	321,222	322,411	399,626	399,799	322,411	400,172	400,345
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	653							

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A	2,097							
TOTAL EQUIPMENT		2,750							
08	**TEMPORARY CONTRACT STAFFING**								
08-7060	CONTRACTS	121,347	284,932						
TOTAL TEMPORARY CONTRACT STAFFING		121,347	284,932						
10	**SPECIALIZED TRAINING**								
10-6200	PER DIEM IN-STATE	30,179	18,768	18,768	18,768	18,768	18,768	18,768	18,768
10-6215	NON-FS VEHICLE RENTAL IN-STATE	2,150	587	587	587	587	587	587	587
10-6240	PERSONAL VEHICLE IN-STATE	2,991	3,337	3,337	3,337	3,337	3,337	3,337	3,337
10-6250	COMM AIR TRANS IN-STATE	3,498	1,168	1,168	1,168	1,168	1,168	1,168	1,168
10-7064	CONTRACTS - D	841,464	1,095,792	929,406	1,182,269	1,182,269	929,406	1,182,269	1,182,269
10-7065	CONTRACTS - E	1,389,906	1,556,924	1,266,731	1,626,730	1,626,730	1,266,731	1,626,730	1,626,730
TOTAL SPECIALIZED TRAINING		2,270,188	2,676,576	2,219,997	2,832,859	2,832,859	2,219,997	2,832,859	2,832,859
12	**CHILD ABUSE & NEGLECT**								
12-7000	OPERATING		(1)						
12-7289	EITS PHONE LINE AND VOICEMAIL		1	1			1		
TOTAL CHILD ABUSE & NEGLECT				1			1		
15	**MEDICAID-PLANNING AND EVALUATION UNIT**								
15-7000	OPERATING		(1)						
15-7289	EITS PHONE LINE AND VOICEMAIL		1	1			1		
TOTAL MEDICAID-PLANNING AND EVALUATION UNIT				1			1		
20	**U. S. CRIME VICTIMS (VOCA)**								
20-7000	OPERATING		(9)						
20-7045	STATE PRINTING CHARGES		10						
20-7289	EITS PHONE LINE AND VOICEMAIL		(1)	(1)			(1)		
TOTAL U. S. CRIME VICTIMS (VOCA)				(1)			(1)		

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**FAMILY VIOLENCE**								
22-7289	EITS PHONE LINE AND VOICEMAIL		1	1			1		
22-8798	NON-TAXABLE GRANTS		1,171,147	1,171,147			1,171,147		
TOTAL FAMILY VIOLENCE			1,171,148	1,171,148			1,171,148		
23	**VOCA TRAINING**								
23-7110	NON-STATE OWNED OFFICE RENT	5							
23-8798	NON-TAXABLE GRANTS	18,628							
TOTAL VOCA TRAINING		18,633							
24	**AEAP-ANTITERRORISM ASSISTANCE**								
24-7060	CONTRACTS	27,424							
24-7291	CELL PHONE/PAGER CHARGES	1,612							
24-8503	EXPENDITURES CLARK CO	69,146							
24-8798	NON-TAXABLE GRANTS	414,380							
24-9154	TRANS TO VICTIMS OF CRIME FUND	28,159							
TOTAL AEAP-ANTITERRORISM ASSISTANCE		540,721							
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250
26-7138	OTHER UTILITIES	35							
26-7532	EITS SHARED WEB SERVER HOSTING	396	490	490	490	490	490	490	490
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417			417		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	20,974	18,468	21,545	21,545	21,238	21,545	21,545	21,238
26-7556	EITS SECURITY ASSESSMENT	7,369	6,491	7,573	7,573	7,465	7,573	7,573	7,465
26-7771	COMPUTER SOFTWARE <$5,000 - A	8,295							
26-9044	TRANS TO WELFARE DIVISION		15,312	15,312	15,312	15,312	15,312	15,312	15,312
TOTAL INFORMATION SERVICES		42,319	46,428	50,587	50,170	49,755	50,587	50,170	49,755
29	**HEALTH DISPARITIES**								
29-7060	CONTRACTS	36,427							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7065	CONTRACTS - E	235,000							
29-7460	EQUIPMENT PURCHASES < $1,000	8,170							
TOTAL HEALTH DISPARITIES		279,597							
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE	399							
30-7302	REGISTRATION FEES	850	1,757	1,757	1,757	1,757	1,757	1,757	1,757
30-7320	INSTRUCTIONAL SUPPLIES		553	553	553	553	553	553	553
TOTAL TRAINING		1,249	2,310	2,310	2,310	2,310	2,310	2,310	2,310
31	**ADOPT/LEGAL GUARD INCENTIVE**								
31-7111	NON-STATE OWNED STORAGE RENT		948	948			948		
TOTAL ADOPT/LEGAL GUARD INCENTIVE			948	948			948		
32	**INDEPENDENT LIVING**								
32-7000	OPERATING		1						
32-7289	EITS PHONE LINE AND VOICEMAIL		(1)	(1)			(1)		
TOTAL INDEPENDENT LIVING				(1)			(1)		
35	**CONFIDENTIAL ADDRESS PROGRAM**								
35-7000	OPERATING		(1)						
35-7289	EITS PHONE LINE AND VOICEMAIL		1	1			1		
TOTAL CONFIDENTIAL ADDRESS PROGRAM				1			1		
36	**IV-E ATTORNEY REIMBURSEMENT**								
36-8798	NON-TAXABLE GRANTS	3,276,995	1,750,887	1,750,887	1,750,887	1,750,887	1,750,887	1,750,887	1,750,887
TOTAL IV-E ATTORNEY REIMBURSEMENT		3,276,995	1,750,887	1,750,887	1,750,887	1,750,887	1,750,887	1,750,887	1,750,887
39	**ARPA QUAL RES TRTMT PROG**								
39-7000	OPERATING		991,807						
39-8503	EXPENDITURES CLARK CO	703,253							
TOTAL ARPA QUAL RES TRTMT PROG		703,253	991,807						

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
43	**CBHA & ARPA SUPPORT**								
43-6200	PER DIEM IN-STATE	924							
43-6210	FS DAILY RENTAL IN-STATE	83							
43-6215	NON-FS VEHICLE RENTAL IN-STATE	97							
43-6240	PERSONAL VEHICLE IN-STATE	37							
43-6250	COMM AIR TRANS IN-STATE	686							
43-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	295							
43-7060	CONTRACTS	248,859	330,325						
43-7255	B & G LEASE ASSESSMENT	183							
43-7289	EITS PHONE LINE AND VOICEMAIL	261							
43-7460	EQUIPMENT PURCHASES < $1,000	2,830							
43-7637	NOTARY FEE APPLY OR RENEW	23							
TOTAL CBHA & ARPA SUPPORT		254,278	330,325						
44	**CC MHIP-CLINICAL DIVISION**								
44-7000	OPERATING		3,429,649						
44-8503	EXPENDITURES CLARK CO	769,155							
TOTAL CC MHIP-CLINICAL DIVISION		769,155	3,429,649						
48	**TRANSFER FROM ARPA**								
48-7000	OPERATING		139,116						
48-8503	EXPENDITURES CLARK CO	652,706							
48-8511	EXPENDITURES LYON CO	1,221							
48-8798	NON-TAXABLE GRANTS	58,076							
48-9006	TRANS TO ATTORNEY GENERAL	2,421							
TOTAL TRANSFER FROM ARPA		714,424	139,116						
49	**COMMUNITY RECOVERY GRANT**								
49-7000	OPERATING		600,312						
49-8798	NON-TAXABLE GRANTS	1,738,142	607,203	607,203	607,203	607,203	607,203	607,203	607,203

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL COMMUNITY RECOVERY GRANT		1,738,142	1,207,515	607,203	607,203	607,203	607,203	607,203	607,203
51	**INFANT TODDLER PROGRAM**								
51-6100	PER DIEM OUT-OF-STATE	4,270	4,300						
51-6130	PUBLIC TRANS OUT-OF-STATE	109	110						
51-6140	PERSONAL VEHICLE OUT-OF-STATE	80	80						
51-6150	COMM AIR TRANS OUT-OF-STATE	3,485	3,500						
51-6200	PER DIEM IN-STATE	1,271	1,271						
51-6210	FS DAILY RENTAL IN-STATE	49	50						
51-6215	NON-FS VEHICLE RENTAL IN-STATE	282	1,300						
51-6240	PERSONAL VEHICLE IN-STATE	90	95						
51-6250	COMM AIR TRANS IN-STATE	1,731	1,800						
51-7020	OPERATING SUPPLIES	1,476	1,400						
51-7060	CONTRACTS	40,120	132,163		31,632	31,632		31,632	31,632
51-7291	CELL PHONE/PAGER CHARGES	223	130						
51-7302	REGISTRATION FEES	440	440		440	440		400	400
51-7460	EQUIPMENT PURCHASES < $1,000	799	800						
51-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,234	2,235						
51-7632	MISCELLANEOUS GOODS, MAT - B	68	70						
51-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	8,047							
51-8516	EXPENDITURES WASHOE CO	59,197	452,887						
51-8798	NON-TAXABLE GRANTS	30,111	287,857		413,546	413,546		413,546	413,546
TOTAL INFANT TODDLER PROGRAM		154,082	890,488		445,618	445,618		445,578	445,578
52	**CRISIS BILLING FUNDS ARPA**								
52-7000	OPERATING		3,545,388						
52-7023	OPERATING SUPPLIES-C	1,079							
52-7060	CONTRACTS	550,615							
52-7062	CONTRACTS - B	636							
52-7075	MED/HEALTH CARE CONTRACTS	537,922							
52-7460	EQUIPMENT PURCHASES < $1,000	993							
52-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,105							
52-8516	EXPENDITURES WASHOE CO	23,850							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
52-8777	FOSTER CARE PROVIDERS INSTI-A	27,875							
52-8798	NON-TAXABLE GRANTS	238,298							
TOTAL CRISIS BILLING FUNDS ARPA		1,386,373	3,545,388						
55	**UNIFIED BILLING SUPPORT**								
55-9027	TRANS TO EDUCATION	400,000							
TOTAL UNIFIED BILLING SUPPORT		400,000							
62	**CHILDRENS MENTAL HEALTH SERVICES**								
62-7000	OPERATING		177,095						
62-8798	NON-TAXABLE GRANTS	167,191							
TOTAL CHILDRENS MENTAL HEALTH SERVICES		167,191	177,095						
63	**ARPA COMMUNITY SCHOOL MODEL**								
63-7000	OPERATING		242,837						
63-8648	UNIVERSITY OF NEVADA LAS VEGAS	292,764							
TOTAL ARPA COMMUNITY SCHOOL MODEL		292,764	242,837						
66	**ARPA RN ADVANCED DEGREE**								
66-7000	OPERATING		1,262,074						
66-7060	CONTRACTS			1,714,285	1,714,285	1,714,285	1,714,285	1,714,285	1,714,285
66-8647	UNIVERSITY OF NEVADA RENO	278,177	1,127,047						
66-8648	UNIVERSITY OF NEVADA LAS VEGAS	2,086,000							
66-8798	NON-TAXABLE GRANTS		57,000						
TOTAL ARPA RN ADVANCED DEGREE		2,364,177	2,446,121	1,714,285	1,714,285	1,714,285	1,714,285	1,714,285	1,714,285
67	**DIFFERENTIAL RESPONSE**								
67-8503	EXPENDITURES CLARK CO	636,000	600,322	600,322	600,322	600,322	600,322	600,322	600,322
67-8511	EXPENDITURES LYON CO	137,725	149,316	149,316	149,316	149,316	149,316	149,316	149,316
67-8516	EXPENDITURES WASHOE CO	172,545	142,545	142,545	142,545	142,545	142,545	142,545	142,545
67-8798	NON-TAXABLE GRANTS	393,214	457,817	457,817	457,817	457,817	457,817	457,817	457,817
TOTAL DIFFERENTIAL RESPONSE		1,339,484	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
68	**VSRC CAPITAL IMPROVEMENTS**								
68-7000	OPERATING		6,424,993						
68-7060	CONTRACTS	27,439							
68-8798	NON-TAXABLE GRANTS	168,739							
TOTAL VSRC CAPITAL IMPROVEMENTS		196,178	6,424,993						
70	**CASEY FAMILY PROGRAMS**								
70-6100	PER DIEM OUT-OF-STATE	5,973	250	250	250	250	250	250	250
70-6130	PUBLIC TRANS OUT-OF-STATE	277	214	214	214	214	214	214	214
70-6140	PERSONAL VEHICLE OUT-OF-STATE	197							
70-6150	COMM AIR TRANS OUT-OF-STATE	6,116							
70-6200	PER DIEM IN-STATE	5,353							
70-6215	NON-FS VEHICLE RENTAL IN-STATE	596							
70-6230	PUBLIC TRANSPORTATION IN-STATE	77							
70-6240	PERSONAL VEHICLE IN-STATE	253							
70-6250	COMM AIR TRANS IN-STATE	3,889							
70-7060	CONTRACTS		24,236	24,236	24,236	24,236	24,236	24,236	24,236
70-7153	GASOLINE	40							
70-7301	MEMBERSHIP DUES		4,800	4,800	4,800	4,800	4,800	4,800	4,800
70-7302	REGISTRATION FEES	23,421	500	500	500	500	500	500	500
70-7630	MISCELLANEOUS GOODS, MATERIALS	870							
TOTAL CASEY FAMILY PROGRAMS		47,062	30,000	30,000	30,000	30,000	30,000	30,000	30,000
71	**ARPA YOUTH BEHAVORIAL HEALTH**								
71-7000	OPERATING		491,517						
71-8798	NON-TAXABLE GRANTS	1,800,399							
TOTAL ARPA YOUTH BEHAVORIAL HEALTH		1,800,399	491,517						
75	**TRANSFER TO DHHS-OFFICE OF ANALYTICS**								
75-9038	TRANS TO HUMAN RES DIR OFFICE	382,318	418,498	418,498	510,504	510,504	418,498	530,527	530,527

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO DHHS-OFFICE OF ANALYTICS		382,318	418,498	418,498	510,504	510,504	418,498	530,527	530,527
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		176,320	176,320	176,320	176,320	176,320	176,320	176,320
TOTAL RESERVE			176,320	176,320	176,320	176,320	176,320	176,320	176,320
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,302	5,302	5,302	5,302	5,302	5,302	5,302	5,302
TOTAL PURCHASING ASSESSMENT		5,302	5,302	5,302	5,302	5,302	5,302	5,302	5,302
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	169,753	81,856	81,856	81,856	81,856	81,856	81,856	81,856
TOTAL STATEWIDE COST ALLOCATION PLAN		169,753	81,856	81,856	81,856	81,856	81,856	81,856	81,856
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	1,293,259	933,923	933,923	933,923	933,923	933,923	933,923	933,923
TOTAL AG COST ALLOCATION PLAN		1,293,259	933,923	933,923	933,923	933,923	933,923	933,923	933,923
TOTAL B000		26,897,555	35,879,247	18,673,826	18,618,939	18,515,286	18,846,878	18,813,760	18,705,935
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,893	132,302	16,272	3,598	98,178	11,434
00-3474	FED INFANT TODDLER PROG			60	457	375	60	457	376
00-3562	FED TITLE IV-E			2,797	9,846	9,079	(351)	7,339	(2,903)
00-4103	COUNTY REIMBURSEMENTS			96	26,897	5,147	96	21,548	636
00-4230	COST ALLOCATION REIMBURSEMENT - A			(1,359)			(1,370)		
00-4611	TRANSFER IN FED ARPA				1,389	1,126		1,389	1,126
00-4669	TRANS FROM B/A 3201 CHILDREN'S TRUST FUND			(127)	1,156	1,638	(127)	905	(979)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4674	TRANSFER FROM MEDICAID			(338)	11,609	5,441	(40)	18,750	(207)
00-4683	TRANSFER FROM AID FOR VICTIMS OF DV OR SV			(5)			(5)		
TOTAL REVENUE				5,017	183,656	39,078	1,861	148,566	9,483
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,759	10,914	8,452	1,759	10,914	8,452
01-5700	PAYROLL ASSESSMENT			333	4,934	4,375	333	4,934	4,375
TOTAL PERSONNEL SERVICES				2,092	15,848	12,827	2,092	15,848	12,827
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			129	846	498	129	846	498
TOTAL IN-STATE TRAVEL				129	846	498	129	846	498
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					83			83
04-7054	AG TORT CLAIM ASSESSMENT				(2,482)	1,419		(2,496)	1,419
04-705A	NON B&G - PROP. & CONT. INSURANCE			22			22		
04-7289	EITS PHONE LINE AND VOICEMAIL			819	484	(3,105)	819	484	(3,105)
TOTAL OPERATING				841	(1,998)	(1,603)	841	(2,012)	(1,603)
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			2,953	3,480	3,890	(203)	3,480	3,890
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,151	17,471	15,384	2,151	15,849	15,175
26-7556	EITS SECURITY ASSESSMENT			681	2,885	2,263	681	2,863	2,207
TOTAL INFORMATION SERVICES				5,785	23,836	21,537	2,629	22,192	21,272
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			960	(5,302)	(5,302)	960	(5,302)	(5,302)
TOTAL PURCHASING ASSESSMENT				960	(5,302)	(5,302)	960	(5,302)	(5,302)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(4,790)	(4,790)	48,493	(4,790)	(4,790)	(36,498)
TOTAL STATEWIDE COST ALLOCATION PLAN				(4,790)	(4,790)	48,493	(4,790)	(4,790)	(36,498)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				155,216	(37,372)		121,784	18,289
TOTAL AG COST ALLOCATION PLAN					155,216	(37,372)		121,784	18,289
TOTAL M100				5,017	183,656	39,078	1,861	148,566	9,483
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			503,095			505,955		
00-3474	FED INFANT TODDLER PROG			442,751			435,591		
00-3562	FED TITLE IV-E			65,272			65,498		
00-3567	FED TITLE IV-E PREVENTION			5,625			5,625		
00-4103	COUNTY REIMBURSEMENTS			1,917			2,397		
00-4230	COST ALLOCATION REIMBURSEMENT - A			(1,172,321)			(1,177,686)		
00-4611	TRANSFER IN FED ARPA			(2,332,097)			(2,332,179)		
00-4669	TRANS FROM B/A 3201 CHILDREN'S TRUST FUND			(311)			(273)		
00-4670	TRANSFER FROM DPBH			24,397			24,397		
00-4674	TRANSFER FROM MEDICAID			3,524			9,059		
00-4683	TRANSFER FROM AID FOR VICTIMS OF DV OR SV			784			792		
TOTAL REVENUE				(2,457,364)			(2,460,824)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(85)			(85)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,274)			(2,274)		
01-5904	VACANCY SAVINGS			(144,630)			(144,630)		
01-5930	LONGEVITY PAY			23,200			26,325		

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(123,789)			(120,664)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			59			59		
TOTAL IN-STATE TRAVEL				59			59		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,051			1,051		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,517			9,517		
04-7110	NON-STATE OWNED OFFICE RENT			63,251			63,797		
04-7111	NON-STATE OWNED STORAGE RENT			948			948		
04-7255	B & G LEASE ASSESSMENT			818			818		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,762)			(2,762)		
04-7301	MEMBERSHIP DUES			2,000			2,000		
04-7302	REGISTRATION FEES			1,360			1,360		
04-7370	PUBLICATIONS AND PERIODICALS			127			127		
04-7430	PROFESSIONAL SERVICES			378			378		
04-7460	EQUIPMENT PURCHASES < $1,000			3,226			3,226		
04-7980	OPERATING LEASE PAYMENTS			(2,667)			(2,667)		
TOTAL OPERATING				77,491			78,037		
10	**SPECIALIZED TRAINING**								
10-7064	CONTRACTS - D			252,863			252,863		
10-7065	CONTRACTS - E			359,999			359,999		
TOTAL SPECIALIZED TRAINING				612,862			612,862		
12	**CHILD ABUSE & NEGLECT**								
12-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
TOTAL CHILD ABUSE & NEGLECT				(1)			(1)		
15	**MEDICAID-PLANNING AND EVALUATION UNIT**								

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
TOTAL MEDICAID-PLANNING AND EVALUATION UNIT				(1)			(1)		
20	**U. S. CRIME VICTIMS (VOCA)**								
20-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL U. S. CRIME VICTIMS (VOCA)				1			1		
22	**FAMILY VIOLENCE**								
22-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
22-8798	NON-TAXABLE GRANTS			(1,171,147)			(1,171,147)		
TOTAL FAMILY VIOLENCE				(1,171,148)			(1,171,148)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL INFORMATION SERVICES				(417)			(417)		
29	**HEALTH DISPARITIES**								
29-7060	CONTRACTS			24,397			24,397		
TOTAL HEALTH DISPARITIES				24,397			24,397		
31	**ADOPT/LEGAL GUARD INCENTIVE**								
31-7111	NON-STATE OWNED STORAGE RENT			(948)			(948)		
TOTAL ADOPT/LEGAL GUARD INCENTIVE				(948)			(948)		
32	**INDEPENDENT LIVING**								
32-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL INDEPENDENT LIVING				1			1		
35	**CONFIDENTIAL ADDRESS PROGRAM**								
35-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
TOTAL CONFIDENTIAL ADDRESS PROGRAM				(1)			(1)		

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
49	**COMMUNITY RECOVERY GRANT**								
49-8798	NON-TAXABLE GRANTS			(607,203)			(607,203)		
TOTAL COMMUNITY RECOVERY GRANT				(607,203)			(607,203)		
51	**INFANT TODDLER PROGRAM**								
51-7060	CONTRACTS			31,632			31,632		
51-7302	REGISTRATION FEES			440			400		
51-8798	NON-TAXABLE GRANTS			413,546			406,455		
TOTAL INFANT TODDLER PROGRAM				445,618			438,487		
66	**ARPA RN ADVANCED DEGREE**								
66-7060	CONTRACTS			(1,714,285)			(1,714,285)		
TOTAL ARPA RN ADVANCED DEGREE				(1,714,285)			(1,714,285)		
TOTAL M150				(2,457,364)			(2,460,824)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,805	182,115	172,892	1,812	151,579	143,731
00-3474	FED INFANT TODDLER PROG			59	7,129	7,055	62	5,948	5,866
00-3562	FED TITLE IV-E			123	11,920	21,171	122	9,907	17,570
00-4103	COUNTY REIMBURSEMENTS			205	20,056	19,825	202	16,631	16,414
00-4230	COST ALLOCATION REIMBURSEMENT - A			318			314		
00-4611	TRANSFER IN FED ARPA				26,694	23,025		22,640	19,558
00-4669	TRANS FROM B/A 3201 CHILDREN'S TRUST FUND			18	1,623	1,603	17	1,345	1,327
00-4674	TRANSFER FROM MEDICAID			39	3,801	3,757	38	3,151	3,110
00-4683	TRANSFER FROM AID FOR VICTIMS OF DV OR SV			1			1		
TOTAL REVENUE				2,568	253,338	249,328	2,568	211,201	207,576

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(22,500)	(22,500)		(22,844)	(22,844)
01-5200	WORKERS COMPENSATION				(1,467)	(4,788)		(1,569)	(5,319)
01-5300	RETIREMENT				114,299	112,959		117,010	115,609
01-5430	LABOR RELATIONS ASSESSMENT			2,568	2,235	2,601	2,568	2,235	2,601
01-5500	GROUP INSURANCE				194,880	192,096		154,560	152,352
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(33,048)	(32,596)		(38,914)	(38,369)
01-5800	UNEMPLOYMENT COMPENSATION				1,366	1,884		2,804	3,880
01-5840	MEDICARE				(328)	(328)		(334)	(334)
01-5904	VACANCY SAVINGS				(2,099)			(1,747)	
TOTAL PERSONNEL SERVICES				2,568	253,338	249,328	2,568	211,201	207,576
TOTAL M300				2,568	253,338	249,328	2,568	211,201	207,576
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			150,108	125,835	110,163	190,057	155,861	143,511
00-3562	FED TITLE IV-E			14,111	11,671	20,227	18,042	14,892	26,471
00-4103	COUNTY REIMBURSEMENTS			27,433	22,995	22,444	35,936	29,692	29,276
00-4674	TRANSFER FROM MEDICAID			5,860	5,078	4,816	8,518	7,476	7,046
TOTAL REVENUE				197,512	165,579	157,650	252,553	207,921	206,304
TOTAL SALARIES NEW POSITIONS				112,093	85,015	85,015	155,176	117,518	117,518
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				112,093	85,015	85,015	155,176	117,518	117,518
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			112,093	85,015	85,015	155,176	117,518	117,518
01-5200	WORKERS COMPENSATION			4,156	3,198	3,113	2,758	2,784	2,673
01-5300	RETIREMENT			37,551	31,243	31,243	51,984	43,188	43,188

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,565	2,202	2,202	4,934	2,938	2,938
01-5800	UNEMPLOYMENT COMPENSATION				28	40		58	82
01-5840	MEDICARE			1,626	1,234	1,234	2,251	1,704	1,704
01-5904	VACANCY SAVINGS				(1,167)			(1,582)	
TOTAL PERSONNEL SERVICES				173,181	140,516	141,528	235,847	190,165	191,578
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			755	755		1,007	1,007	
03-6210	FS DAILY RENTAL IN-STATE			75	75		100	100	
03-6240	PERSONAL VEHICLE IN-STATE			47	47		63	63	
03-6250	COMM AIR TRANS IN-STATE			844	844		1,126	1,126	
TOTAL IN-STATE TRAVEL				1,721	1,721		2,296	2,296	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,044	1,044	1,044	1,044	1,044	1,044
04-7040	NON-STATE PRINTING SERVICES			36	36	36	36	36	36
04-7044	PRINTING AND COPYING - C			36	36	36	36	36	36
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-705A	NON B&G - PROP. & CONT. INSURANCE			104	122	122	139	163	163
04-7110	NON-STATE OWNED OFFICE RENT			5,827	5,827	5,827	7,769	7,769	7,769
04-7255	B & G LEASE ASSESSMENT			70	187	187	94	250	250
04-7285	POSTAGE - STATE MAILROOM			360	360	360	360	360	360
04-7289	EITS PHONE LINE AND VOICEMAIL			355	345	280	473	459	374
04-7291	CELL PHONE/PAGER CHARGES			288	288	288	288	288	288
04-7460	EQUIPMENT PURCHASES < $1,000			200	200	200			
04-7980	OPERATING LEASE PAYMENTS			468	468	468	624	624	624
TOTAL OPERATING				9,026	9,080	9,130	11,101	11,196	11,226

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314	5,314				
TOTAL EQUIPMENT				5,314	5,314				
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037	866	881	1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,515	1,515	1,010	1,515	1,515	1,010
26-8371	COMPUTER HARDWARE <$5,000 - A			5,181	5,181	3,772			
TOTAL INFORMATION SERVICES				8,270	9,147	6,992	3,309	4,264	3,500
36	**IV-E ATTORNEY REIMBURSEMENT**								
36-8798	NON-TAXABLE GRANTS				(199)				
TOTAL IV-E ATTORNEY REIMBURSEMENT					(199)				
TOTAL E225				197,512	165,579	157,650	252,553	207,921	206,304
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			81,731	69,086	64,191	104,714	86,845	80,362
00-3562	FED TITLE IV-E			6,809	5,795	10,216	8,767	7,337	12,957
00-4103	COUNTY REIMBURSEMENTS			5,521	4,873	4,671	7,015	6,089	5,779
00-4674	TRANSFER FROM MEDICAID			1,244	1,180	1,092	2,241	2,182	1,877
TOTAL REVENUE				95,305	80,934	80,170	122,737	102,453	100,975
TOTAL SALARIES NEW POSITIONS				59,810	46,114	46,114	82,753	63,734	63,734
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,810	46,114	46,114	82,753	63,734	63,734
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,810	46,114	46,114	82,753	63,734	63,734
01-5200	WORKERS COMPENSATION			2,137	1,734	1,688	1,368	1,396	1,340
01-5300	RETIREMENT			10,467	8,877	8,877	14,482	12,269	12,269
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,902	1,194	1,194	2,632	1,593	1,593
01-5800	UNEMPLOYMENT COMPENSATION				15	21		32	44
01-5840	MEDICARE			868	668	668	1,200	925	925
01-5904	VACANCY SAVINGS				(560)			(756)	
TOTAL PERSONNEL SERVICES				82,280	67,423	67,902	111,808	90,971	91,642
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			504	504		671	671	
03-6210	FS DAILY RENTAL IN-STATE			50	50		67	67	
03-6240	PERSONAL VEHICLE IN-STATE			32	32		42	42	
03-6250	COMM AIR TRANS IN-STATE			563	563		750	750	
TOTAL IN-STATE TRAVEL				1,149	1,149		1,530	1,530	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			696	696	696	696	696	696
04-7040	NON-STATE PRINTING SERVICES			24	24	24	24	24	24
04-7044	PRINTING AND COPYING - C			24	24	24	24	24	24
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-705A	NON B&G - PROP. & CONT. INSURANCE			70	81	81	93	109	109
04-7110	NON-STATE OWNED OFFICE RENT			3,884	3,884	3,884	5,179	5,179	5,179
04-7255	B & G LEASE ASSESSMENT			47	125	125	63	166	166
04-7285	POSTAGE - STATE MAILROOM			240	240	240	240	240	240
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7291	CELL PHONE/PAGER CHARGES			192	192	192	192	192	192

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000			100	100	100			
04-7980	OPERATING LEASE PAYMENTS			468	468	468	624	624	624
TOTAL OPERATING				6,041	6,090	6,115	7,491	7,568	7,582
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
TOTAL EQUIPMENT				2,657	2,657	2,657			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	1,010	1,010	505
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886			
TOTAL INFORMATION SERVICES				3,178	3,615	3,496	1,908	2,384	1,751
TOTAL E228				95,305	80,934	80,170	122,737	102,453	100,975
E250 HEALTH & WELLNESS									
REVENUE									
00-4758	TRANSFER FROM TREASURER					(172,373)			(169,079)
TOTAL REVENUE						(172,373)			(169,079)
EXPENDITURES									
67	**DIFFERENTIAL RESPONSE**								
67-8798	NON-TAXABLE GRANTS					(172,373)			(169,079)
TOTAL DIFFERENTIAL RESPONSE						(172,373)			(169,079)
TOTAL E250						(172,373)			(169,079)
E251 HEALTH & WELLNESS									

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,140,601)	(1,140,601)		(1,123,139)	(1,123,139)
00-3562	FED TITLE IV-E				(34,137)	(34,137)		(34,275)	(34,275)
00-4230	COST ALLOCATION REIMBURSEMENT - A				1,174,738	1,174,738		1,157,414	1,157,414
TOTAL REVENUE									
E252 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,750	3,750		3,375	3,375
00-3562	FED TITLE IV-E				384	384		384	384
00-4103	COUNTY REIMBURSEMENTS				830	830		830	830
00-4669	TRANS FROM B/A 3201 CHILDREN'S TRUST FUND				37	37		37	37
00-4674	TRANSFER FROM MEDICAID				375	375		750	750
TOTAL REVENUE					5,376	5,376		5,376	5,376
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				(9,517)	(9,517)		(9,517)	(9,517)
04-7301	MEMBERSHIP DUES				2,000	2,000		2,000	2,000
04-7302	REGISTRATION FEES				150	150		150	150
04-7460	EQUIPMENT PURCHASES < $1,000				3,226	3,226		3,226	3,226
TOTAL OPERATING					(4,141)	(4,141)		(4,141)	(4,141)
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				9,517	9,517		9,517	9,517
TOTAL INFORMATION SERVICES					9,517	9,517		9,517	9,517
TOTAL E252					5,376	5,376		5,376	5,376
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(10,690)	(10,690)		(9,622)	(9,622)
00-3562	FED TITLE IV-E				(1,094)	(1,094)		(1,094)	(1,094)

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4103	COUNTY REIMBURSEMENTS				(2,355)	(2,355)		(2,355)	(2,355)
00-4669	TRANS FROM B/A 3201 CHILDREN'S TRUST FUND				(104)	(104)		(104)	(104)
00-4674	TRANSFER FROM MEDICAID				(1,069)	(1,069)		(2,137)	(2,137)
TOTAL REVENUE					(15,312)	(15,312)		(15,312)	(15,312)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-9044	TRANS TO WELFARE DIVISION				(15,312)	(15,312)		(15,312)	(15,312)
TOTAL INFORMATION SERVICES					(15,312)	(15,312)		(15,312)	(15,312)
TOTAL E253					(15,312)	(15,312)		(15,312)	(15,312)
E307 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			479,419			532,472		
00-3562	FED TITLE IV-E			39,680			44,111		
00-4103	COUNTY REIMBURSEMENTS			26,786			29,730		
00-4230	COST ALLOCATION REIMBURSEMENT - A			5,078			5,955		
00-4669	TRANS FROM B/A 3201 CHILDREN'S TRUST FUND			463			512		
00-4674	TRANSFER FROM MEDICAID			3,728			4,397		
00-4683	TRANSFER FROM AID FOR VICTIMS OF DV OR SV			286			287		
TOTAL REVENUE				555,440			617,464		
TOTAL SALARIES FILLED POSITIONS				260,083			271,564		
TOTAL FILLED FTE				4.00			4.00		
TOTAL SALARIES VACANT POSITIONS				138,517			174,238		
TOTAL VACANT FTE				3.00			3.00		
TOTAL SALARIES ALL POSITIONS				398,600			445,802		
TOTAL FTE				7.00			7.00		

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			398,600			445,802		
01-5200	WORKERS COMPENSATION			8,105			9,445		
01-5300	RETIREMENT			69,755			78,015		
01-5400	PERSONNEL ASSESSMENT			1,558			1,558		
01-5500	GROUP INSURANCE			54,648			57,684		
01-5700	PAYROLL ASSESSMENT			291			291		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			12,675			14,176		
01-5840	MEDICARE			5,779			6,464		
TOTAL PERSONNEL SERVICES				551,411			613,435		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			19			19		
04-7054	AG TORT CLAIM ASSESSMENT			815			815		
TOTAL OPERATING				834			834		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,370			2,370		
26-7556	EITS SECURITY ASSESSMENT			825			825		
TOTAL INFORMATION SERVICES				3,195			3,195		
TOTAL E307				555,440			617,464		
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(687,624)			(755,238)		
TOTAL REVENUE				(687,624)			(755,238)		
TOTAL SALARIES FILLED POSITIONS				(260,083)			(271,564)		
TOTAL FILLED FTE				(4.00)			(4.00)		
TOTAL SALARIES VACANT POSITIONS				(237,486)			(277,784)		

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT FTE				(4.00)			(4.00)		
TOTAL SALARIES ALL POSITIONS				(497,569)			(549,348)		
TOTAL FTE				(8.00)			(8.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(497,569)			(549,348)		
01-5200	WORKERS COMPENSATION			(9,473)			(10,813)		
01-5300	RETIREMENT			(87,075)			(96,136)		
01-5400	PERSONNEL ASSESSMENT			(1,780)			(1,780)		
01-5500	GROUP INSURANCE			(63,756)			(66,792)		
01-5700	PAYROLL ASSESSMENT			(332)			(332)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(15,822)			(17,469)		
01-5840	MEDICARE			(7,214)			(7,965)		
TOTAL PERSONNEL SERVICES				(683,021)			(750,635)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(21)			(21)		
04-7054	AG TORT CLAIM ASSESSMENT			(931)			(931)		
TOTAL OPERATING				(952)			(952)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,708)			(2,708)		
26-7556	EITS SECURITY ASSESSMENT			(943)			(943)		
TOTAL INFORMATION SERVICES				(3,651)			(3,651)		
TOTAL E490				(687,624)			(755,238)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(3,037,674)	(2,900,774)		(3,102,118)	(2,960,330)
TOTAL REVENUE					(3,037,674)	(2,900,774)		(3,102,118)	(2,960,330)

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS					(260,083)	(260,083)		(271,564)	(271,564)
TOTAL FILLED FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES VACANT POSITIONS					(237,486)	(138,517)		(277,784)	(174,238)
TOTAL VACANT FTE					(4.00)	(3.00)		(4.00)	(3.00)
TOTAL SALARIES ALL POSITIONS					(497,569)	(398,600)		(549,348)	(445,802)
TOTAL FTE					(8.00)	(7.00)		(8.00)	(7.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(497,569)	(398,600)		(549,348)	(445,802)
01-5200	WORKERS COMPENSATION				(9,342)	(7,724)		(10,639)	(8,921)
01-5300	RETIREMENT				(95,783)	(76,731)		(105,751)	(85,818)
01-5400	PERSONNEL ASSESSMENT				(2,842)	(2,249)		(2,842)	(2,249)
01-5500	GROUP INSURANCE				(83,244)	(71,352)		(82,984)	(71,668)
01-5700	PAYROLL ASSESSMENT				(858)	(701)		(858)	(701)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,887)	(10,324)		(13,734)	(11,145)
01-5800	UNEMPLOYMENT COMPENSATION				(124)	(138)		(275)	(313)
01-5840	MEDICARE				(7,214)	(5,779)		(7,965)	(6,464)
01-5930	LONGEVITY PAY							(100)	(100)
TOTAL PERSONNEL SERVICES					(709,863)	(573,598)		(774,496)	(633,181)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(21)	(27)		(21)	(27)
04-7054	AG TORT CLAIM ASSESSMENT				(648)	(959)		(646)	(959)
TOTAL OPERATING					(669)	(986)		(667)	(986)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(4,459)	(3,715)		(4,274)	(3,694)
26-7556	EITS SECURITY ASSESSMENT				(1,195)	(987)		(1,193)	(981)
TOTAL INFORMATION SERVICES					(5,654)	(4,702)		(5,467)	(4,675)
49	**COMMUNITY RECOVERY GRANT**								

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
49-8798	NON-TAXABLE GRANTS				(607,203)	(607,203)		(607,203)	(607,203)
TOTAL COMMUNITY RECOVERY GRANT					(607,203)	(607,203)		(607,203)	(607,203)
66	**ARPA RN ADVANCED DEGREE**								
66-7060	CONTRACTS				(1,714,285)	(1,714,285)		(1,714,285)	(1,714,285)
TOTAL ARPA RN ADVANCED DEGREE					(1,714,285)	(1,714,285)		(1,714,285)	(1,714,285)
TOTAL E499					(3,037,674)	(2,900,774)		(3,102,118)	(2,960,330)
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				500,950	468,530		552,087	516,403
00-3562	FED TITLE IV-E				41,409	73,722		45,658	81,300
00-4103	COUNTY REIMBURSEMENTS				28,096	27,870		30,900	30,670
00-4669	TRANS FROM B/A 3201 CHILDREN'S TRUST FUND				491	488		537	535
00-4674	TRANSFER FROM MEDICAID				3,975	3,946		4,711	4,711
TOTAL REVENUE					574,921	574,556		633,893	633,619
TOTAL SALARIES FILLED POSITIONS					260,083	260,083		271,564	271,564
TOTAL FILLED FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES VACANT POSITIONS					138,517	138,517		174,238	174,238
TOTAL VACANT FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					398,600	398,600		445,802	445,802
TOTAL FTE					7.00	7.00		7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				398,600	398,600		445,802	445,802
01-5200	WORKERS COMPENSATION				7,996	7,724		9,293	8,921
01-5300	RETIREMENT				76,731	76,731		85,818	85,818
01-5400	PERSONNEL ASSESSMENT				2,487	2,249		2,487	2,249

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				71,352	71,352		71,668	71,668
01-5700	PAYROLL ASSESSMENT				751	701		751	701
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				10,324	10,324		11,145	11,145
01-5800	UNEMPLOYMENT COMPENSATION				99	138		223	313
01-5840	MEDICARE				5,779	5,779		6,464	6,464
01-5904	VACANCY SAVINGS				(4,732)	(4,730)		(5,225)	(5,223)
01-5930	LONGEVITY PAY							100	100
TOTAL PERSONNEL SERVICES					569,387	568,868		628,526	627,958
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				19	27		19	27
04-7054	AG TORT CLAIM ASSESSMENT				567	959		565	959
TOTAL OPERATING					586	986		584	986
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,902	3,715		3,739	3,694
26-7556	EITS SECURITY ASSESSMENT				1,046	987		1,044	981
TOTAL INFORMATION SERVICES					4,948	4,702		4,783	4,675
TOTAL E599					574,921	574,556		633,893	633,619
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,402	7,402	7,402			
00-3562	FED TITLE IV-E			569	569	569			
TOTAL REVENUE				7,971	7,971	7,971			
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,971	7,971	7,971			
TOTAL EQUIPMENT				7,971	7,971	7,971			

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E711				7,971	7,971	7,971			

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(4,095,396)	4,190,021	176,320	176,320	176,320	176,320	176,320	176,320
00	FEDERAL FUND	7,622,737	7,000,848	2,704,593	3,265,463	3,872,952	2,718,421	3,281,017	3,891,084
00	GENERAL FUND	5,037,332	5,208,966	7,836,491	9,590,312	9,017,859	7,828,932	9,580,363	9,013,738
00	INTERAGENCY TRANSFER	16,011,006	16,920,189	5,711,830	3,323,338	3,189,989	5,867,869	3,500,200	3,359,009
00	OTHER FUND	2,358,958	2,559,223	2,244,592	2,263,506	2,258,166	2,255,336	2,275,860	2,265,784
00	REVERSIONS	(37,082)							
TOTAL REVENUE		26,897,555	35,879,247	18,673,826	18,618,939	18,515,286	18,846,878	18,813,760	18,705,935
TOTAL SALARIES FILLED POSITIONS				5,079,772	5,066,467	5,066,467	5,197,600	5,183,951	5,183,951
TOTAL FILLED FTE		62.00	62.00	63.00	63.00	63.00	63.00	63.00	63.00
TOTAL SALARIES VACANT POSITIONS				414,343	414,343	337,734	432,278	432,278	352,224
TOTAL VACANT FTE		6.00	6.00	7.00	7.00	6.00	7.00	7.00	6.00
TOTAL SALARIES ALL POSITIONS				5,494,115	5,480,810	5,404,201	5,629,878	5,616,229	5,536,175
TOTAL FTE		68.00	68.00	70.00	70.00	69.00	70.00	70.00	69.00
EXPENDITURES									
01	PERSONNEL SERVICES	5,790,091	6,275,229	7,801,333	7,691,200	7,587,789	7,974,385	7,865,492	7,757,909
02	OUT-OF-STATE TRAVEL	2,614	2,831	2,831	2,831	2,831	2,831	2,831	2,831
03	IN-STATE TRAVEL	40,996	33,986	33,986	34,045	34,045	33,986	34,045	34,045
04	OPERATING	332,461	321,222	322,411	399,626	399,799	322,411	400,172	400,345
05	EQUIPMENT	2,750							
08	TEMPORARY CONTRACT STAFFING	121,347	284,932						
10	SPECIALIZED TRAINING	2,270,188	2,676,576	2,219,997	2,832,859	2,832,859	2,219,997	2,832,859	2,832,859
12	CHILD ABUSE & NEGLECT			1			1		
15	MEDICAID-PLANNING AND EVALUATION UNIT			1			1		
20	U. S. CRIME VICTIMS (VOCA)			(1)			(1)		
22	FAMILY VIOLENCE		1,171,148	1,171,148			1,171,148		
23	VOCA TRAINING	18,633							
24	AEAP-ANTITERRORISM ASSISTANCE	540,721							
26	INFORMATION SERVICES	42,319	46,428	50,587	50,170	49,755	50,587	50,170	49,755
29	HEALTH DISPARITIES	279,597							

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING	1,249	2,310	2,310	2,310	2,310	2,310	2,310	2,310
31	ADOPT/LEGAL GUARD INCENTIVE		948	948			948		
32	INDEPENDENT LIVING			(1)			(1)		
35	CONFIDENTIAL ADDRESS PROGRAM			1			1		
36	IV-E ATTORNEY REIMBURSEMENT	3,276,995	1,750,887	1,750,887	1,750,887	1,750,887	1,750,887	1,750,887	1,750,887
39	ARPA QUAL RES TRTMT PROG	703,253	991,807						
43	CBHA & ARPA SUPPORT	254,278	330,325						
44	CC MHIP-CLINICAL DIVISION	769,155	3,429,649						
48	TRANSFER FROM ARPA	714,424	139,116						
49	COMMUNITY RECOVERY GRANT	1,738,142	1,207,515	607,203	607,203	607,203	607,203	607,203	607,203
51	INFANT TODDLER PROGRAM	154,082	890,488		445,618	445,618		445,578	445,578
52	CRISIS BILLING FUNDS ARPA	1,386,373	3,545,388						
55	UNIFIED BILLING SUPPORT	400,000							
62	CHILDRENS MENTAL HEALTH SERVICES	167,191	177,095						
63	ARPA COMMUNITY SCHOOL MODEL	292,764	242,837						
66	ARPA RN ADVANCED DEGREE	2,364,177	2,446,121	1,714,285	1,714,285	1,714,285	1,714,285	1,714,285	1,714,285
67	DIFFERENTIAL RESPONSE	1,339,484	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
68	VSRC CAPITAL IMPROVEMENTS	196,178	6,424,993						
70	CASEY FAMILY PROGRAMS	47,062	30,000	30,000	30,000	30,000	30,000	30,000	30,000
71	ARPA YOUTH BEHAVORIAL HEALTH	1,800,399	491,517						
75	TRANSFER TO DHHS-OFFICE OF ANALYTICS	382,318	418,498	418,498	510,504	510,504	418,498	530,527	530,527
86	RESERVE		176,320	176,320	176,320	176,320	176,320	176,320	176,320
87	PURCHASING ASSESSMENT	5,302	5,302	5,302	5,302	5,302	5,302	5,302	5,302
88	STATEWIDE COST ALLOCATION PLAN	169,753	81,856	81,856	81,856	81,856	81,856	81,856	81,856
89	AG COST ALLOCATION PLAN	1,293,259	933,923	933,923	933,923	933,923	933,923	933,923	933,923
TOTAL EXPENDITURES		26,897,555	35,879,247	18,673,826	18,618,939	18,515,286	18,846,878	18,813,760	18,705,935
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			516,687	29,352	37,680	506,607	23,651	20,909
00	GENERAL FUND			508,793	314,417	189,164	511,365	249,757	155,165
00	INTERAGENCY TRANSFER			(3,477,477)	46,272	36,590	(3,477,062)	48,180	23,935

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			2,218	46,953	24,972	2,695	38,179	17,050
TOTAL REVENUE				(2,449,779)	436,994	288,406	(2,456,395)	359,767	217,059
EXPENDITURES									
01	PERSONNEL SERVICES			(119,129)	269,186	262,155	(116,004)	227,049	220,403
03	IN-STATE TRAVEL			188	846	498	188	846	498
04	OPERATING			78,332	(1,998)	(1,603)	78,878	(2,012)	(1,603)
10	SPECIALIZED TRAINING			612,862			612,862		
12	CHILD ABUSE & NEGLECT			(1)			(1)		
15	MEDICAID-PLANNING AND EVALUATION UNIT			(1)			(1)		
20	U. S. CRIME VICTIMS (VOCA)			1			1		
22	FAMILY VIOLENCE			(1,171,148)			(1,171,148)		
26	INFORMATION SERVICES			5,368	23,836	21,537	2,212	22,192	21,272
29	HEALTH DISPARITIES			24,397			24,397		
31	ADOPT/LEGAL GUARD INCENTIVE			(948)			(948)		
32	INDEPENDENT LIVING			1			1		
35	CONFIDENTIAL ADDRESS PROGRAM			(1)			(1)		
49	COMMUNITY RECOVERY GRANT			(607,203)			(607,203)		
51	INFANT TODDLER PROGRAM			445,618			438,487		
66	ARPA RN ADVANCED DEGREE			(1,714,285)			(1,714,285)		
87	PURCHASING ASSESSMENT			960	(5,302)	(5,302)	960	(5,302)	(5,302)
88	STATEWIDE COST ALLOCATION PLAN			(4,790)	(4,790)	48,493	(4,790)	(4,790)	(36,498)
89	AG COST ALLOCATION PLAN				155,216	(37,372)		121,784	18,289
TOTAL EXPENDITURES				(2,449,779)	436,994	288,406	(2,456,395)	359,767	217,059
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			61,169	24,597	69,887	70,920	32,902	85,743
00	GENERAL FUND			718,660	(444,268)	(497,255)	827,243	(334,593)	(389,110)
00	INTERAGENCY TRANSFER			(670,965)	(1,852,973)	(1,716,455)	(733,328)	(1,931,252)	(1,790,201)
00	OTHER FUND			59,740	54,439	(118,913)	72,681	65,156	(104,879)
TOTAL REVENUE				168,604	(2,218,205)	(2,262,736)	237,516	(2,167,787)	(2,198,447)

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				171,903	131,129	131,129	237,929	181,252	181,252
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				(98,969)	(98,969)		(103,546)	(103,546)	
TOTAL VACANT FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				72,934	32,160	131,129	134,383	77,706	181,252
TOTAL FTE				2.00	2.00	3.00	2.00	2.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			123,851	67,463	204,700	210,455	135,166	277,997
03	IN-STATE TRAVEL			2,870	2,870		3,826	3,826	
04	OPERATING			14,949	10,946	11,104	18,474	14,540	14,667
05	EQUIPMENT			15,942	15,942	10,628			
26	INFORMATION SERVICES			10,992	6,261	4,693	4,761	169	(544)
36	IV-E ATTORNEY REIMBURSEMENT				(199)				
49	COMMUNITY RECOVERY GRANT				(607,203)	(607,203)		(607,203)	(607,203)
66	ARPA RN ADVANCED DEGREE				(1,714,285)	(1,714,285)		(1,714,285)	(1,714,285)
67	DIFFERENTIAL RESPONSE					(172,373)			(169,079)
TOTAL EXPENDITURES				168,604	(2,218,205)	(2,262,736)	237,516	(2,167,787)	(2,198,447)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(4,095,396)	4,190,021	176,320	176,320	176,320	176,320	176,320	176,320
00	FEDERAL FUND	7,622,737	7,000,848	3,282,449	3,319,412	3,980,519	3,295,948	3,337,570	3,997,736
00	GENERAL FUND	5,037,332	5,208,966	9,063,944	9,460,461	8,709,768	9,167,540	9,495,527	8,779,793
00	INTERAGENCY TRANSFER	16,011,006	16,920,189	1,563,388	1,516,637	1,510,124	1,657,479	1,617,128	1,592,743
00	OTHER FUND	2,358,958	2,559,223	2,306,550	2,364,898	2,164,225	2,330,712	2,379,195	2,177,955
00	REVERSIONS	(37,082)							
TOTAL BUDGET REVENUE		26,897,555	35,879,247	16,392,651	16,837,728	16,540,956	16,627,999	17,005,740	16,724,547
TOTAL POSITIONS				5,567,049	5,512,970	5,535,330	5,764,261	5,693,935	5,717,427
TOTAL FTE		68.00	68.00	72.00	72.00	72.00	72.00	72.00	72.00

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	5,790,091	6,275,229	7,806,055	8,027,849	8,054,644	8,068,836	8,227,707	8,256,309
02	OUT-OF-STATE TRAVEL	2,614	2,831	2,831	2,831	2,831	2,831	2,831	2,831
03	IN-STATE TRAVEL	40,996	33,986	37,044	37,761	34,543	38,000	38,717	34,543
04	OPERATING	332,461	321,222	415,692	408,574	409,300	419,763	412,700	413,409
05	EQUIPMENT	2,750		15,942	15,942	10,628			
08	TEMPORARY CONTRACT STAFFING	121,347	284,932						
10	SPECIALIZED TRAINING	2,270,188	2,676,576	2,832,859	2,832,859	2,832,859	2,832,859	2,832,859	2,832,859
12	CHILD ABUSE & NEGLECT								
15	MEDICAID-PLANNING AND EVALUATION UNIT								
20	U. S. CRIME VICTIMS (VOCA)								
22	FAMILY VIOLENCE		1,171,148						
23	VOCA TRAINING	18,633							
24	AEAP-ANTITERRORISM ASSISTANCE	540,721							
26	INFORMATION SERVICES	42,319	46,428	66,947	80,267	75,985	57,560	72,531	70,483
29	HEALTH DISPARITIES	279,597		24,397			24,397		
30	TRAINING	1,249	2,310	2,310	2,310	2,310	2,310	2,310	2,310
31	ADOPT/LEGAL GUARD INCENTIVE		948						
32	INDEPENDENT LIVING								
35	CONFIDENTIAL ADDRESS PROGRAM								
36	IV-E ATTORNEY REIMBURSEMENT	3,276,995	1,750,887	1,750,887	1,750,688	1,750,887	1,750,887	1,750,887	1,750,887
39	ARPA QUAL RES TRTMT PROG	703,253	991,807						
43	CBHA & ARPA SUPPORT	254,278	330,325						
44	CC MHIP-CLINICAL DIVISION	769,155	3,429,649						
48	TRANSFER FROM ARPA	714,424	139,116						
49	COMMUNITY RECOVERY GRANT	1,738,142	1,207,515						
51	INFANT TODDLER PROGRAM	154,082	890,488	445,618	445,618	445,618	438,487	445,578	445,578
52	CRISIS BILLING FUNDS ARPA	1,386,373	3,545,388						
55	UNIFIED BILLING SUPPORT	400,000							
62	CHILDRENS MENTAL HEALTH SERVICES	167,191	177,095						
63	ARPA COMMUNITY SCHOOL MODEL	292,764	242,837						
66	ARPA RN ADVANCED DEGREE	2,364,177	2,446,121						
67	DIFFERENTIAL RESPONSE	1,339,484	1,350,000	1,350,000	1,350,000	1,177,627	1,350,000	1,350,000	1,180,921
68	VSRC CAPITAL IMPROVEMENTS	196,178	6,424,993						

Budget Account: 3145 DHS-DCFS - CHILDREN, YOUTH & FAMILY ADMINISTRATION

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
70	CASEY FAMILY PROGRAMS	47,062	30,000	30,000	30,000	30,000	30,000	30,000	30,000
71	ARPA YOUTH BEHAVORIAL HEALTH	1,800,399	491,517						
75	TRANSFER TO DHHS-OFFICE OF ANALYTICS	382,318	418,498	418,498	510,504	510,504	418,498	530,527	530,527
86	RESERVE		176,320	176,320	176,320	176,320	176,320	176,320	176,320
87	PURCHASING ASSESSMENT	5,302	5,302	6,262			6,262		
88	STATEWIDE COST ALLOCATION PLAN	169,753	81,856	77,066	77,066	130,349	77,066	77,066	45,358
89	AG COST ALLOCATION PLAN	1,293,259	933,923	933,923	1,089,139	896,551	933,923	1,055,707	952,212
TOTAL BUDGET EXPENDITURES		26,897,555	35,879,247	16,392,651	16,837,728	16,540,956	16,627,999	17,005,740	16,724,547

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-3460	FED VOCA GRANT	10,729,663	12,593,943	12,593,937	11,811,908	11,811,908	12,593,937	11,826,808	11,826,808
00-3463	FED VOCA LIAISON PROJECT	1,512							
00-3469	FED FAMILY VIOLENCE	1,071,850	1,324,930	1,324,936	1,512,088	1,512,088	1,324,936	1,511,591	1,511,591
00-3471	FED FVPSA ARPA GRANT DV	232,294	256,883	256,883	56,737	56,737	256,883		
00-3472	FED FVPSA ARPA TESTING GRANT	1,020,203	1,009,956	1,009,956	332,147	332,147	1,009,956		
00-3473	FED FVPSA ARPA SA	433,217	550,121	550,121	177,023	177,023	550,121		
TOTAL REVENUE		13,488,739	15,735,833	15,735,833	13,889,903	13,889,903	15,735,833	13,338,399	13,338,399
EXPENDITURES									
20	**U. S. CRIME VICTIMS (VOCA)**								
20-6100	PER DIEM OUT-OF-STATE	3,139	1,896	1,896	1,896	1,896	1,896	1,896	1,896
20-6130	PUBLIC TRANS OUT-OF-STATE	189	174	174	174	174	174	174	174
20-6140	PERSONAL VEHICLE OUT-OF-STATE	258							
20-6150	COMM AIR TRANS OUT-OF-STATE	2,712	2,227	2,227	2,227	2,227	2,227	2,227	2,227
20-6200	PER DIEM IN-STATE	221							
20-6210	FS DAILY RENTAL IN-STATE	89							
20-6240	PERSONAL VEHICLE IN-STATE	39							
20-6250	COMM AIR TRANS IN-STATE	249							
20-7045	STATE PRINTING CHARGES		518	518	518	518	518	518	518
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	485							
20-705A	NON B&G - PROP. & CONT. INSURANCE		484	484	397	397	484	397	397
20-7060	CONTRACTS	31,574							
20-7110	NON-STATE OWNED OFFICE RENT	15,490	26,333	26,333	18,896	18,896	26,333	18,944	18,944
20-7255	B & G LEASE ASSESSMENT	301	311	311	609	609	311	609	609
20-7285	POSTAGE - STATE MAILROOM		3,832	3,832			3,832		
20-7289	EITS PHONE LINE AND VOICEMAIL	1,749	1,404	1,404	1,404	1,404	1,404	1,404	1,404
20-7291	CELL PHONE/PAGER CHARGES	205	103	103	103	103	103	103	103
20-7296	EITS LONG DISTANCE CHARGES		959	959	959	959	959	959	959
20-7301	MEMBERSHIP DUES	2,000			2,000	2,000		2,000	2,000
20-7302	REGISTRATION FEES	495	929	929	990	990	929	990	990
20-7532	EITS SHARED WEB SERVER HOSTING	147							
20-8503	EXPENDITURES CLARK CO	1,181,226	4,897,659	4,897,659	4,897,659	4,897,659	4,897,659	4,897,659	4,897,659

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-8505	EXPENDITURES ELKO CO	72,387							
20-8510	EXPENDITURES LINCOLN CO	63,810	54,791	54,791	54,791	54,791	54,791	54,791	54,791
20-8511	EXPENDITURES LYON CO		22,166	22,166	22,166	22,166	22,166	22,166	22,166
20-8513	EXPENDITURES NYE CO	1,173	31,285	31,285	31,285	31,285	31,285	31,285	31,285
20-8514	EXPENDITURES PERSHING CO	38,409	39,222	39,222	39,222	39,222	39,222	39,222	39,222
20-8516	EXPENDITURES WASHOE CO	660,161	1,637,298	1,637,298	1,637,298	1,637,298	1,637,298	1,637,298	1,637,298
20-8526	EXPENDITURES CITY OF LAS VEGAS	73,627	245,978	245,978	245,978	245,978	245,978	245,978	245,978
20-8529	EXPENDITURES CITY OF RENO	89,863	195,727	195,727	195,727	195,727	195,727	195,727	195,727
20-8537	EXPENDITURES CITY OF MESQUITE	72,721	60,042	60,042	60,042	60,042	60,042	60,042	60,042
20-8647	UNIVERSITY OF NEVADA RENO	205,074	583,440	583,440	583,440	583,440	583,440	583,440	583,440
20-8648	UNIVERSITY OF NEVADA LAS VEGAS	72,525	114,589	114,589	114,589	114,589	114,589	114,589	114,589
20-8798	NON-TAXABLE GRANTS	8,073,774	4,592,922	4,592,922	3,829,414	3,829,414	4,592,922	3,844,254	3,844,254
20-9006	TRANS TO ATTORNEY GENERAL	43,544	57,487	57,487	43,544	43,544	57,487	43,544	43,544
TOTAL U. S. CRIME VICTIMS (VOCA)		10,707,636	12,571,776	12,571,776	11,785,328	11,785,328	12,571,776	11,800,216	11,800,216
22	**FAMILY VIOLENCE**								
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	67							
22-705A	NON B&G - PROP. & CONT. INSURANCE		66	66	163	163	66	162	162
22-7060	CONTRACTS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
22-7110	NON-STATE OWNED OFFICE RENT	5,051	3,613	3,613	7,710	7,710	3,613	7,729	7,729
22-7255	B & G LEASE ASSESSMENT	41	43	43	248	248	43	248	248
22-7289	EITS PHONE LINE AND VOICEMAIL	124	83	83	83	83	83	83	83
22-7296	EITS LONG DISTANCE CHARGES		12	12	12	12	12	12	12
22-8798	NON-TAXABLE GRANTS	1,066,567	1,316,119	1,316,119	1,498,872	1,498,872	1,316,119	1,498,357	1,498,357
TOTAL FAMILY VIOLENCE		1,071,850	1,324,936	1,324,936	1,512,088	1,512,088	1,324,936	1,511,591	1,511,591
27	**FVPSA ARPA DV**								
27-8798	NON-TAXABLE GRANTS	183,975	256,883	256,883	56,737	56,737	256,883		
TOTAL FVPSA ARPA DV		183,975	256,883	256,883	56,737	56,737	256,883		
28	**STATE VICTIM LIASON PROJECT**								
28-7045	STATE PRINTING CHARGES	51							
28-7060	CONTRACTS	1,461							

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATE VICTIM LIASON PROJECT		1,512							
35	**CONFIDENTIAL ADDRESS PROGRAM**								
35-7020	OPERATING SUPPLIES	1,143	629	629	629	629	629	629	629
35-7040	NON-STATE PRINTING SERVICES		325	325	325	325	325	325	325
35-7045	STATE PRINTING CHARGES	51	3,194	3,194	3,194	3,194	3,194	3,194	3,194
35-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	79							
35-705A	NON B&G - PROP. & CONT. INSURANCE		78	78	99	99	78	99	99
35-7110	NON-STATE OWNED OFFICE RENT	4,233	4,250	4,250	4,709	4,709	4,250	4,721	4,721
35-7255	B & G LEASE ASSESSMENT	49	50	50	152	152	50	152	152
35-7280	OUTSIDE POSTAGE	2,212	1,792	1,792	1,792	1,792	1,792	1,792	1,792
35-7285	POSTAGE - STATE MAILROOM	13,812	10,202	10,202	14,034	14,034	10,202	14,034	14,034
35-7289	EITS PHONE LINE AND VOICEMAIL	448	334	334	334	334	334	334	334
35-7291	CELL PHONE/PAGER CHARGES		456	456	456	456	456	456	456
35-7296	EITS LONG DISTANCE CHARGES		66	66	66	66	66	66	66
35-7301	MEMBERSHIP DUES		250	250	250	250	250	250	250
35-7302	REGISTRATION FEES		495	495	500	500	495	500	500
35-7340	INSPECTIONS & CERTIFICATIONS		40	40	40	40	40	40	40
TOTAL CONFIDENTIAL ADDRESS PROGRAM		22,027	22,161	22,161	26,580	26,580	22,161	26,592	26,592
37	**FVPSA ARPA TESTING**								
37-8798	NON-TAXABLE GRANTS	1,068,522	1,009,956	1,009,956	332,147	332,147	1,009,956		
TOTAL FVPSA ARPA TESTING		1,068,522	1,009,956	1,009,956	332,147	332,147	1,009,956		
38	**FVPSA ARPA SA**								
38-8648	UNIVERSITY OF NEVADA LAS VEGAS	853							
38-8798	NON-TAXABLE GRANTS	432,364	550,121	550,121	177,023	177,023	550,121		
TOTAL FVPSA ARPA SA		433,217	550,121	550,121	177,023	177,023	550,121		
TOTAL B000		13,488,739	15,735,833	15,735,833	13,889,903	13,889,903	15,735,833	13,338,399	13,338,399

M100 STATEWIDE INFLATION

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3460	FED VOCA GRANT			101	45	(287)	100	45	(287)
00-3469	FED FAMILY VIOLENCE			7	2	(14)	5	2	(14)
TOTAL REVENUE				108	47	(301)	105	47	(301)
EXPENDITURES									
20	**U. S. CRIME VICTIMS (VOCA)**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			2			1		
20-7289	EITS PHONE LINE AND VOICEMAIL			79	36	(232)	79	36	(232)
TOTAL U. S. CRIME VICTIMS (VOCA)				81	36	(232)	80	36	(232)
22	**FAMILY VIOLENCE**								
22-705A	NON B&G - PROP. & CONT. INSURANCE			2					
22-7289	EITS PHONE LINE AND VOICEMAIL			5	2	(14)	5	2	(14)
TOTAL FAMILY VIOLENCE				7	2	(14)	5	2	(14)
35	**CONFIDENTIAL ADDRESS PROGRAM**								
35-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
35-7289	EITS PHONE LINE AND VOICEMAIL			19	9	(55)	19	9	(55)
TOTAL CONFIDENTIAL ADDRESS PROGRAM				20	9	(55)	20	9	(55)
TOTAL M100				108	47	(301)	105	47	(301)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3460	FED VOCA GRANT			(178,645)			(163,707)		
00-3469	FED FAMILY VIOLENCE			1,437,019			1,436,958		
00-3471	FED FVPSA ARPA GRANT DV			(200,146)			(256,883)		
00-3472	FED FVPSA ARPA TESTING GRANT			(677,809)			(1,009,956)		
00-3473	FED FVPSA ARPA SA			(373,098)			(550,121)		
TOTAL REVENUE				7,321			(543,709)		
EXPENDITURES									
20	**U. S. CRIME VICTIMS (VOCA)**								

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-705A	NON B&G - PROP. & CONT. INSURANCE			(147)			(146)		
20-7110	NON-STATE OWNED OFFICE RENT			(7,437)			(7,389)		
20-7255	B & G LEASE ASSESSMENT			(82)			(82)		
20-7285	POSTAGE - STATE MAILROOM			(3,832)			(3,832)		
20-7301	MEMBERSHIP DUES			2,000			2,000		
20-7302	REGISTRATION FEES			61			61		
20-739A	COST ALLOCATION - 739A			589,991			590,028		
20-8798	NON-TAXABLE GRANTS			(763,508)			(748,668)		
TOTAL U. S. CRIME VICTIMS (VOCA)				(182,954)			(168,028)		
22	**FAMILY VIOLENCE**								
22-705A	NON B&G - PROP. & CONT. INSURANCE			71			72		
22-7110	NON-STATE OWNED OFFICE RENT			4,097			4,116		
22-7255	B & G LEASE ASSESSMENT			50			50		
22-739A	COST ALLOCATION - 739A			1,250,048			1,250,482		
22-8798	NON-TAXABLE GRANTS			182,753			182,238		
TOTAL FAMILY VIOLENCE				1,437,019			1,436,958		
27	**FVPSA ARPA DV**								
27-8798	NON-TAXABLE GRANTS			(200,146)			(256,883)		
TOTAL FVPSA ARPA DV				(200,146)			(256,883)		
35	**CONFIDENTIAL ADDRESS PROGRAM**								
35-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
35-7110	NON-STATE OWNED OFFICE RENT			459			471		
35-7255	B & G LEASE ASSESSMENT			7			7		
35-7285	POSTAGE - STATE MAILROOM			3,832			3,832		
35-7302	REGISTRATION FEES			5			5		
TOTAL CONFIDENTIAL ADDRESS PROGRAM				4,309			4,321		
37	**FVPSA ARPA TESTING**								
37-8798	NON-TAXABLE GRANTS			(677,809)			(1,009,956)		
TOTAL FVPSA ARPA TESTING				(677,809)			(1,009,956)		

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
38	**FVPSA ARPA SA**								
38-8798	NON-TAXABLE GRANTS			(373,098)			(550,121)		
TOTAL FVPSA ARPA SA				(373,098)			(550,121)		
TOTAL M150				7,321			(543,709)		
M800 COST ALLOCATION									
REVENUE									
00-3460	FED VOCA GRANT			(4,841)			(4,589)		
00-3469	FED FAMILY VIOLENCE			(1,171,965)			(1,171,934)		
TOTAL REVENUE				(1,176,806)			(1,176,523)		
EXPENDITURES									
20	**U. S. CRIME VICTIMS (VOCA)**								
20-739A	COST ALLOCATION - 739A			(4,841)			(4,589)		
TOTAL U. S. CRIME VICTIMS (VOCA)				(4,841)			(4,589)		
22	**FAMILY VIOLENCE**								
22-739A	COST ALLOCATION - 739A			(1,171,965)			(1,171,934)		
TOTAL FAMILY VIOLENCE				(1,171,965)			(1,171,934)		
TOTAL M800				(1,176,806)			(1,176,523)		
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3460	FED VOCA GRANT				(36,822)	(36,511)		(36,882)	(36,571)
00-3469	FED FAMILY VIOLENCE				(8,218)	(8,203)		(8,236)	(8,221)
TOTAL REVENUE					(45,040)	(44,714)		(45,118)	(44,792)
EXPENDITURES									
20	**U. S. CRIME VICTIMS (VOCA)**								

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-6100	PER DIEM OUT-OF-STATE				(1,896)	(1,896)		(1,896)	(1,896)
20-6130	PUBLIC TRANS OUT-OF-STATE				(174)	(174)		(174)	(174)
20-6150	COMM AIR TRANS OUT-OF-STATE				(2,227)	(2,227)		(2,227)	(2,227)
20-705A	NON B&G - PROP. & CONT. INSURANCE				(397)	(397)		(397)	(397)
20-7110	NON-STATE OWNED OFFICE RENT				(18,896)	(18,896)		(18,944)	(18,944)
20-7255	B & G LEASE ASSESSMENT				(609)	(609)		(609)	(609)
20-7289	EITS PHONE LINE AND VOICEMAIL				(1,440)	(1,172)		(1,440)	(1,172)
20-7291	CELL PHONE/PAGER CHARGES				(103)	(103)		(103)	(103)
20-7296	EITS LONG DISTANCE CHARGES				(959)	(959)		(959)	(959)
20-7301	MEMBERSHIP DUES				(2,000)	(2,000)		(2,000)	(2,000)
20-7302	REGISTRATION FEES				(990)	(990)		(990)	(990)
TOTAL U. S. CRIME VICTIMS (VOCA)					(29,691)	(29,423)		(29,739)	(29,471)
22	**FAMILY VIOLENCE**								
22-705A	NON B&G - PROP. & CONT. INSURANCE				(163)	(163)		(162)	(162)
22-7110	NON-STATE OWNED OFFICE RENT				(7,710)	(7,710)		(7,729)	(7,729)
22-7255	B & G LEASE ASSESSMENT				(248)	(248)		(248)	(248)
22-7289	EITS PHONE LINE AND VOICEMAIL				(85)	(70)		(85)	(70)
22-7296	EITS LONG DISTANCE CHARGES				(12)	(12)		(12)	(12)
TOTAL FAMILY VIOLENCE					(8,218)	(8,203)		(8,236)	(8,221)
35	**CONFIDENTIAL ADDRESS PROGRAM**								
35-7020	OPERATING SUPPLIES				(629)	(629)		(629)	(629)
35-705A	NON B&G - PROP. & CONT. INSURANCE				(99)	(99)		(99)	(99)
35-7110	NON-STATE OWNED OFFICE RENT				(4,709)	(4,709)		(4,721)	(4,721)
35-7255	B & G LEASE ASSESSMENT				(152)	(152)		(152)	(152)
35-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)		(230)	(187)
35-7291	CELL PHONE/PAGER CHARGES				(456)	(456)		(456)	(456)
35-7296	EITS LONG DISTANCE CHARGES				(66)	(66)		(66)	(66)
35-7301	MEMBERSHIP DUES				(250)	(250)		(250)	(250)
35-7302	REGISTRATION FEES				(500)	(500)		(500)	(500)
35-7340	INSPECTIONS & CERTIFICATIONS				(40)	(40)		(40)	(40)
TOTAL CONFIDENTIAL ADDRESS PROGRAM					(7,131)	(7,088)		(7,143)	(7,100)

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E230					(45,040)	(44,714)		(45,118)	(44,792)
E800 COST ALLOCATION									
REVENUE									
00-3460	FED VOCA GRANT			499	585,649	585,649	870	586,309	586,309
00-3469	FED FAMILY VIOLENCE			304	78,387	78,387	336	78,884	78,884
TOTAL REVENUE				803	664,036	664,036	1,206	665,193	665,193
EXPENDITURES									
20	**U. S. CRIME VICTIMS (VOCA)**								
20-739A	COST ALLOCATION - 739A			499	585,649	585,649	870	586,309	586,309
TOTAL U. S. CRIME VICTIMS (VOCA)				499	585,649	585,649	870	586,309	586,309
22	**FAMILY VIOLENCE**								
22-739A	COST ALLOCATION - 739A			304	78,387	78,387	336	78,884	78,884
TOTAL FAMILY VIOLENCE				304	78,387	78,387	336	78,884	78,884
TOTAL E800				803	664,036	664,036	1,206	665,193	665,193

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	13,488,739	15,735,833	15,735,833	13,889,903	13,889,903	15,735,833	13,338,399	13,338,399
TOTAL REVENUE		13,488,739	15,735,833	15,735,833	13,889,903	13,889,903	15,735,833	13,338,399	13,338,399
EXPENDITURES									
20	U. S. CRIME VICTIMS (VOCA)	10,707,636	12,571,776	12,571,776	11,785,328	11,785,328	12,571,776	11,800,216	11,800,216
22	FAMILY VIOLENCE	1,071,850	1,324,936	1,324,936	1,512,088	1,512,088	1,324,936	1,511,591	1,511,591
27	FVPSA ARPA DV	183,975	256,883	256,883	56,737	56,737	256,883		
28	STATE VICTIM LIASON PROJECT	1,512							
35	CONFIDENTIAL ADDRESS PROGRAM	22,027	22,161	22,161	26,580	26,580	22,161	26,592	26,592
37	FVPSA ARPA TESTING	1,068,522	1,009,956	1,009,956	332,147	332,147	1,009,956		
38	FVPSA ARPA SA	433,217	550,121	550,121	177,023	177,023	550,121		
TOTAL EXPENDITURES		13,488,739	15,735,833	15,735,833	13,889,903	13,889,903	15,735,833	13,338,399	13,338,399
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(1,169,377)	47	(301)	(1,720,127)	47	(301)
TOTAL REVENUE				(1,169,377)	47	(301)	(1,720,127)	47	(301)
EXPENDITURES									
20	U. S. CRIME VICTIMS (VOCA)			(187,714)	36	(232)	(172,537)	36	(232)
22	FAMILY VIOLENCE			265,061	2	(14)	265,029	2	(14)
27	FVPSA ARPA DV			(200,146)			(256,883)		
35	CONFIDENTIAL ADDRESS PROGRAM			4,329	9	(55)	4,341	9	(55)
37	FVPSA ARPA TESTING			(677,809)			(1,009,956)		
38	FVPSA ARPA SA			(373,098)			(550,121)		
TOTAL EXPENDITURES				(1,169,377)	47	(301)	(1,720,127)	47	(301)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			803	618,996	619,322	1,206	620,075	620,401
TOTAL REVENUE				803	618,996	619,322	1,206	620,075	620,401

Budget Account: 4894 DHS-DCFS - VICTIMS SERVICES
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	U. S. CRIME VICTIMS (VOCA)			499	555,958	556,226	870	556,570	556,838
22	FAMILY VIOLENCE			304	70,169	70,184	336	70,648	70,663
35	CONFIDENTIAL ADDRESS PROGRAM				(7,131)	(7,088)		(7,143)	(7,100)
TOTAL EXPENDITURES				803	618,996	619,322	1,206	620,075	620,401
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	13,488,739	15,735,833	14,567,259	14,508,946	14,508,924	14,016,912	13,958,521	13,958,499
TOTAL BUDGET REVENUE		13,488,739	15,735,833	14,567,259	14,508,946	14,508,924	14,016,912	13,958,521	13,958,499
BUDGET EXPENDITURE SUMMARY									
20	U. S. CRIME VICTIMS (VOCA)	10,707,636	12,571,776	12,384,561	12,341,322	12,341,322	12,400,109	12,356,822	12,356,822
22	FAMILY VIOLENCE	1,071,850	1,324,936	1,590,301	1,582,259	1,582,258	1,590,301	1,582,241	1,582,240
27	FVPSA ARPA DV	183,975	256,883	56,737	56,737	56,737			
28	STATE VICTIM LIASON PROJECT	1,512							
35	CONFIDENTIAL ADDRESS PROGRAM	22,027	22,161	26,490	19,458	19,437	26,502	19,458	19,437
37	FVPSA ARPA TESTING	1,068,522	1,009,956	332,147	332,147	332,147			
38	FVPSA ARPA SA	433,217	550,121	177,023	177,023	177,023			
TOTAL BUDGET EXPENDITURES		13,488,739	15,735,833	14,567,259	14,508,946	14,508,924	14,016,912	13,958,521	13,958,499

Budget Account: 3181 DHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,765,567	1,199,525	585,281	585,281	585,281	(115,041)	626,967	626,967
00-2512	BALANCE FORWARD TO NEW YEAR	(1,199,525)							
00-4157	FINES	9,250	6,252	9,700	9,700	9,700	9,700	9,700	9,700
00-4250	VICTIMS OF DOMESTIC VIOLENCE	5,153,342	5,330,849	5,241,323	5,241,323	5,241,323	5,241,323	5,241,323	5,241,323
TOTAL REVENUE		5,728,634	6,536,626	5,836,304	5,836,304	5,836,304	5,135,982	5,877,990	5,877,990
EXPENDITURES									
10	**AID FOR VICTIMS OF DV OR SV**								
10-8798	NON-TAXABLE GRANTS	5,722,004	5,920,356	5,920,356	5,178,348	5,178,348	5,920,356	5,101,545	5,101,545
10-9153	TRANS TO CHILD AND FAMILY SERVICES		25,100	25,100	25,100	25,100	25,100	25,100	25,100
TOTAL AID FOR VICTIMS OF DV OR SV		5,722,004	5,945,456	5,945,456	5,203,448	5,203,448	5,945,456	5,126,645	5,126,645
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		585,281	(115,041)	626,967	626,967	(815,363)	745,456	745,456
TOTAL RESERVE			585,281	(115,041)	626,967	626,967	(815,363)	745,456	745,456
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	960	960	960	960	960	960	960	960
TOTAL PURCHASING ASSESSMENT		960	960	960	960	960	960	960	960
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	5,670	4,929	4,929	4,929	4,929	4,929	4,929	4,929
TOTAL STATEWIDE COST ALLOCATION PLAN		5,670	4,929	4,929	4,929	4,929	4,929	4,929	4,929
TOTAL B000		5,728,634	6,536,626	5,836,304	5,836,304	5,836,304	5,135,982	5,877,990	5,877,990
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,889	5,889	957

Budget Account: 3181 DHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							5,889	5,889	957
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,889	5,889	957	11,778	11,778	2,136
TOTAL RESERVE				5,889	5,889	957	11,778	11,778	2,136
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(960)	(960)	(960)	(960)	(960)	(960)
TOTAL PURCHASING ASSESSMENT				(960)	(960)	(960)	(960)	(960)	(960)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(4,929)	(4,929)	3	(4,929)	(4,929)	(219)
TOTAL STATEWIDE COST ALLOCATION PLAN				(4,929)	(4,929)	3	(4,929)	(4,929)	(219)
TOTAL M100							5,889	5,889	957
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						745,456		
TOTAL REVENUE							745,456		
EXPENDITURES									
10	**AID FOR VICTIMS OF DV OR SV**								
10-8798	NON-TAXABLE GRANTS			(745,456)			(745,456)		
TOTAL AID FOR VICTIMS OF DV OR SV				(745,456)			(745,456)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			745,456			1,490,912		
TOTAL RESERVE				745,456			1,490,912		

Budget Account: 3181 DHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150							745,456		

Budget Account: 3181 DHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	566,042	1,199,525	585,281	585,281	585,281	(115,041)	626,967	626,967
00	OTHER FUND	5,162,592	5,337,101	5,251,023	5,251,023	5,251,023	5,251,023	5,251,023	5,251,023
TOTAL REVENUE		5,728,634	6,536,626	5,836,304	5,836,304	5,836,304	5,135,982	5,877,990	5,877,990
EXPENDITURES									
10	AID FOR VICTIMS OF DV OR SV	5,722,004	5,945,456	5,945,456	5,203,448	5,203,448	5,945,456	5,126,645	5,126,645
86	RESERVE		585,281	(115,041)	626,967	626,967	(815,363)	745,456	745,456
87	PURCHASING ASSESSMENT	960	960	960	960	960	960	960	960
88	STATEWIDE COST ALLOCATION PLAN	5,670	4,929	4,929	4,929	4,929	4,929	4,929	4,929
TOTAL EXPENDITURES		5,728,634	6,536,626	5,836,304	5,836,304	5,836,304	5,135,982	5,877,990	5,877,990
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						751,345	5,889	957
TOTAL REVENUE							751,345	5,889	957
EXPENDITURES									
10	AID FOR VICTIMS OF DV OR SV			(745,456)			(745,456)		
86	RESERVE			751,345	5,889	957	1,502,690	11,778	2,136
87	PURCHASING ASSESSMENT			(960)	(960)	(960)	(960)	(960)	(960)
88	STATEWIDE COST ALLOCATION PLAN			(4,929)	(4,929)	3	(4,929)	(4,929)	(219)
TOTAL EXPENDITURES							751,345	5,889	957
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	566,042	1,199,525	585,281	585,281	585,281	636,304	632,856	627,924
00	OTHER FUND	5,162,592	5,337,101	5,251,023	5,251,023	5,251,023	5,251,023	5,251,023	5,251,023
TOTAL BUDGET REVENUE		5,728,634	6,536,626	5,836,304	5,836,304	5,836,304	5,887,327	5,883,879	5,878,947
BUDGET EXPENDITURE SUMMARY									
10	AID FOR VICTIMS OF DV OR SV	5,722,004	5,945,456	5,200,000	5,203,448	5,203,448	5,200,000	5,126,645	5,126,645
86	RESERVE		585,281	636,304	632,856	627,924	687,327	757,234	747,592

Budget Account: 3181 DHS-DCFS - VICTIMS OF DOMESTIC VIOLENCE

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	960	960						
88	STATEWIDE COST ALLOCATION PLAN	5,670	4,929			4,932			4,710
TOTAL BUDGET EXPENDITURES		5,728,634	6,536,626	5,836,304	5,836,304	5,836,304	5,887,327	5,883,879	5,878,947

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,260,987	4,337,895	4,544,596	4,476,383	4,476,383	4,617,424	4,554,563	4,554,563
00-2510	REVERSIONS	(551,253)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	865,916	253,033						
00-2512	BALANCE FORWARD TO NEW YEAR	(253,033)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		2,932,761						
00-2521	FEDERAL FUNDS TO NEW YEAR	(2,932,760)							
00-3562	FED - TITLE IV-E	2,071,229	3,176,703	3,250,408	3,516,951	3,516,951	3,300,196	3,342,299	3,342,299
00-4611	TRANSFER IN FED ARPA	3,067,500	15,293,945	11,235,000	11,235,000	11,235,000	11,235,000	11,235,000	11,235,000
00-4674	TRANSFER FROM MEDICAID	305,178	479,741	537,759	544,997	544,997	548,583	562,985	562,985
TOTAL REVENUE		6,833,764	26,474,078	19,567,763	19,773,331	19,773,331	19,701,203	19,694,847	19,694,847
TOTAL SALARIES FILLED POSITIONS				2,308,144	2,304,062	2,304,062	2,351,136	2,347,010	2,347,010
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				1,447,256	1,447,256	1,447,256	1,511,837	1,511,837	1,511,837
TOTAL VACANT FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				3,755,400	3,751,318	3,751,318	3,862,973	3,858,847	3,858,847
TOTAL FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,017,850	3,507,181	3,755,400	3,755,400	3,755,400	3,862,973	3,862,973	3,862,973
01-5200	WORKERS COMPENSATION	34,663	60,864	59,273	59,273	59,273	60,870	60,870	60,870
01-5300	RETIREMENT	389,371	665,689	704,764	704,764	704,764	724,106	724,106	724,106
01-5400	PERSONNEL ASSESSMENT	8,631	8,670	8,670	8,670	8,670	8,670	8,670	8,670
01-5420	COLLECTIVE BARGAINING ASSESSMENT	174	198	198	197	197	198	197	197
01-5430	LABOR RELATIONS ASSESSMENT	2,501	2,501	2,501			2,501		
01-5500	GROUP INSURANCE	215,710	400,752	400,752	400,752	400,752	400,752	400,752	400,752
01-5700	PAYROLL ASSESSMENT	1,600	1,618	1,617	1,617	1,617	1,617	1,617	1,617
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	62,756	111,530	119,422	119,422	119,422	122,844	122,844	122,844
01-5800	UNEMPLOYMENT COMPENSATION	1,339							
01-5810	OVERTIME PAY	58,147							

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5820	HOLIDAY PAY	427							
01-5830	COMP TIME PAYOFF	134							
01-5840	MEDICARE	30,584	50,854	53,330	54,458	54,458	54,836	56,014	56,014
01-5904	VACANCY SAVINGS		(42,354)		(95,514)	(95,514)		(98,017)	(98,017)
01-5930	LONGEVITY PAY	10,881			11,725	11,725		12,900	12,900
01-5960	TERMINAL SICK LEAVE PAY	19,557							
01-5970	TERMINAL ANNUAL LEAVE PAY	51,142							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,892							
TOTAL PERSONNEL SERVICES		2,910,359	4,767,503	5,105,927	5,020,764	5,020,764	5,239,367	5,152,926	5,152,926
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	838	1,644	1,644	1,644	1,644	1,644	1,644	1,644
03-6210	FS DAILY RENTAL IN-STATE		609	609	609	609	609	609	609
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	6,400	7,856	7,856	8,218	8,218	7,856	8,218	8,218
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,392							
03-6250	COMM AIR TRANS IN-STATE		491	491	491	491	491	491	491
TOTAL IN-STATE TRAVEL		8,630	10,600	10,600	10,962	10,962	10,600	10,962	10,962
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	7,294	4,948	4,948	4,948	4,948	4,948	4,948	4,948
04-7030	FREIGHT CHARGES	21	209	209	209	209	209	209	209
04-7044	PRINTING AND COPYING - C	145	6	6	6	6	6	6	6
04-7050	EMPLOYEE BOND INSURANCE	118	118	118	118	118	118	118	118
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,740							
04-7054	AG TORT CLAIM ASSESSMENT	5,122	5,123	5,123	5,123	5,123	5,123	5,123	5,123
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,741	2,741	3,559	3,559	2,741	3,559	3,559
04-7060	CONTRACTS	996	962	962	1,095	1,095	962	1,095	1,095
04-7110	NON-STATE OWNED OFFICE RENT	147,314	149,208	149,208	169,332	169,332	149,208	169,758	169,758
04-7111	NON-STATE OWNED STORAGE RENT	2,039	2,039	2,039	2,039	2,039	2,039	2,039	2,039
04-7255	B & G LEASE ASSESSMENT	1,705	1,761	1,761	5,454	5,454	1,761	5,454	5,454
04-7285	POSTAGE - STATE MAILROOM	376	65	65	65	65	65	65	65
04-7286	MAIL STOP-STATE MAILROM	2,967							
04-7289	EITS PHONE LINE AND VOICEMAIL	11,088	10,748	10,748	12,540	12,540	10,748	12,540	12,540

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE		828	828	828	828	828	828	828
04-7291	CELL PHONE/PAGER CHARGES	5,064	7,644	7,644	7,644	7,644	7,644	7,644	7,644
04-7296	EITS LONG DISTANCE CHARGES		312	312	312	312	312	312	312
04-7297	EITS 800 TOLL FREE CHARGES	362	1,155	1,155	1,155	1,155	1,155	1,155	1,155
04-7302	REGISTRATION FEES	135							
04-7340	INSPECTIONS & CERTIFICATIONS	344	522	522	522	522	522	522	522
04-7430	PROFESSIONAL SERVICES	145							
04-7460	EQUIPMENT PURCHASES < $1,000	1,081	1,760	1,760	1,760	1,760	1,760	1,760	1,760
04-7750	NON EMPLOYEE IN-STATE TRAVEL	597							
04-7980	OPERATING LEASE PAYMENTS	2,100	2,099	2,099	2,099	2,099	2,099	2,099	2,099
TOTAL OPERATING		191,753	192,248	192,248	218,808	218,808	192,248	219,234	219,234
10	**AVATAR**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	274,579	382,806	382,806	396,198	396,198	382,806	410,126	410,126
TOTAL AVATAR		274,579	382,806	382,806	396,198	396,198	382,806	410,126	410,126
11	**UNITY DATA EXCHANGE MODERNIZATION**								
11-7060	CONTRACTS		119,286	119,286	125,340	125,340	119,286	125,340	125,340
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	119,286							
TOTAL UNITY DATA EXCHANGE MODERNIZATION		119,286	119,286	119,286	125,340	125,340	119,286	125,340	125,340
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,284	16	16	16	16	16	16	16
26-7030	FREIGHT CHARGES	787							
26-7060	CONTRACTS	21,988							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	483,416	464,899	464,899	425,558	425,558	464,899	425,558	425,558
26-7211	MSA PROGRAMMER CHARGES	741,813	774,000	774,000	774,000	774,000	774,000	774,000	774,000
26-7290	PHONE, FAX, COMMUNICATION LINE	132,526	120,047	120,047	120,047	120,047	120,047	120,047	120,047
26-7291	CELL PHONE/PAGER CHARGES	1,132							
26-7460	EQUIPMENT PURCHASES < $1,000	3,215	3,030	3,030	3,030	3,030	3,030	3,030	3,030
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	12,319							
26-7511	EITS DATABASE ADMINISTRATOR	191							
26-7515	EITS MAINFRAME SERVICES	515,284	515,284	515,284	408,280	408,280	515,284	408,280	408,280

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7531	EITS DISK STORAGE	4,098	5,557	5,557	3,829	3,829	5,557	3,829	3,829
26-7542	EITS SILVERNET ACCESS	64,515	64,515	64,515	64,515	64,515	64,515	64,515	64,515
26-7546	EITS DATABASE HOSTING	5,020	7,740	7,740	4,367	4,367	7,740	4,367	4,367
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	424,228	461,619	461,619	501,929	501,929	461,619	501,929	501,929
26-7548	EITS SERVER HOSTING - VIRTUAL	98,783	61,578	61,578	167,077	167,077	61,578	167,077	167,077
26-7554	EITS INFRASTRUCTURE ASSESSMENT	13,572	13,543	13,543	13,543	13,543	13,543	13,543	13,543
26-7556	EITS SECURITY ASSESSMENT	4,767	4,760	4,760	4,760	4,760	4,760	4,760	4,760
26-8371	COMPUTER HARDWARE <$5,000 - A	30,652							
TOTAL INFORMATION SERVICES		2,560,590	2,496,588	2,496,588	2,490,951	2,490,951	2,496,588	2,490,951	2,490,951
27	**SB 495- ONE SHOT**								
27-7073	SOFTWARE LICENSE/MNT CONTRACTS		253,033						
27-7460	EQUIPMENT PURCHASES < $1,000	55,282							
27-7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,723							
27-8370	COMPUTER HARDWARE >$5,000	10,176							
27-8371	COMPUTER HARDWARE <$5,000 - A	531,703							
TOTAL SB 495- ONE SHOT		612,884	253,033						
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	785							
30-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	990							
30-6240	PERSONAL VEHICLE IN-STATE	387							
30-6250	COMM AIR TRANS IN-STATE	1,417							
30-7020	OPERATING SUPPLIES	454							
30-7302	REGISTRATION FEES	1,895	9,300	9,300	9,300	9,300	9,300	9,300	9,300
TOTAL TRAINING		5,928	9,300	9,300	9,300	9,300	9,300	9,300	9,300
41	**ARPA UNITY REPLACEMENT**								
41-7000	OPERATING		6,991,706						
41-7020	OPERATING SUPPLIES	1,815							
41-7060	CONTRACTS		9,900,000	9,900,000	9,900,000	9,900,000	9,900,000	9,900,000	9,900,000
41-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,925	635,000	635,000	635,000	635,000	635,000	635,000	635,000
41-7211	MSA PROGRAMMER CHARGES	79,223			250,000	250,000		25,000	25,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-7460	EQUIPMENT PURCHASES < $1,000	18,112							
41-7465	EQUIP > $1,000 LESS THAN $5,000 - A	20,665							
41-8370	COMPUTER HARDWARE >$5,000		700,000	700,000	700,000	700,000	700,000	700,000	700,000
41-8371	COMPUTER HARDWARE <$5,000 - A	2,000							
TOTAL ARPA UNITY REPLACEMENT		134,740	18,226,706	11,235,000	11,485,000	11,485,000	11,235,000	11,260,000	11,260,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751
TOTAL PURCHASING ASSESSMENT		1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	13,264	14,257	14,257	14,257	14,257	14,257	14,257	14,257
TOTAL STATEWIDE COST ALLOCATION PLAN		13,264	14,257	14,257	14,257	14,257	14,257	14,257	14,257
TOTAL B000		6,833,764	26,474,078	19,567,763	19,773,331	19,773,331	19,701,203	19,694,847	19,694,847
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			42,798	288,527	234,297	43,507	287,704	234,000
00-3562	FED - TITLE IV-E			33,638	226,642	181,979	34,254	226,401	178,797
00-4674	TRANSFER FROM MEDICAID			1,415	9,575	7,779	1,440	9,597	7,269
TOTAL REVENUE				77,851	524,744	424,055	79,201	523,702	420,066
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,122	6,960	5,469	1,122	6,960	5,469
01-5700	PAYROLL ASSESSMENT			209	3,102	2,790	209	3,102	2,790
TOTAL PERSONNEL SERVICES				1,331	10,062	8,259	1,331	10,062	8,259
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			329	2,077	14	329	2,077	14
TOTAL IN-STATE TRAVEL				329	2,077	14	329	2,077	14

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					53			53
04-7054	AG TORT CLAIM ASSESSMENT				(1,560)	905		(1,569)	905
04-705A	NON B&G - PROP. & CONT. INSURANCE			17			17		
04-7289	EITS PHONE LINE AND VOICEMAIL			655	323	(2,070)	655	323	(2,070)
TOTAL OPERATING				672	(1,237)	(1,112)	672	(1,246)	(1,112)
26	**INFORMATION SERVICES**								
26-7515	EITS MAINFRAME SERVICES			34,099	161,090	229,502	35,449	161,090	229,502
26-7531	EITS DISK STORAGE			366	(3,053)	(3,073)	366	(3,053)	(3,073)
26-7542	EITS SILVERNET ACCESS			4,770	(3,771)	(5,589)	4,770	(3,771)	(5,589)
26-7546	EITS DATABASE HOSTING			1,157	3,765	5,923	1,157	3,765	5,923
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			27,981	330,190	193,261	27,981	330,190	193,261
26-7548	EITS SERVER HOSTING - VIRTUAL			5,366	14,577	(12,635)	5,366	14,577	(12,635)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,352	10,982	9,810	1,352	9,962	9,677
26-7556	EITS SECURITY ASSESSMENT			428	1,813	1,443	428	1,800	1,408
TOTAL INFORMATION SERVICES				75,519	515,593	418,642	76,869	514,560	418,474
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,751)	(1,751)		(1,751)	(1,751)
TOTAL PURCHASING ASSESSMENT					(1,751)	(1,751)		(1,751)	(1,751)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			(3,818)
TOTAL STATEWIDE COST ALLOCATION PLAN						3			(3,818)
TOTAL M100				77,851	524,744	424,055	79,201	523,702	420,066
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			71,835			92,785		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3562	FED - TITLE IV-E			10,785,955			10,796,969		
00-4611	TRANSFER IN FED ARPA			(11,235,000)			(11,235,000)		
00-4674	TRANSFER FROM MEDICAID			7,421			14,844		
TOTAL REVENUE				(369,789)			(330,402)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(74)			(74)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,501)			(2,501)		
01-5904	VACANCY SAVINGS			(42,354)			(42,354)		
01-5930	LONGEVITY PAY			11,275			12,100		
TOTAL PERSONNEL SERVICES				(33,654)			(32,829)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			362			362		
TOTAL IN-STATE TRAVEL				362			362		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			283			283		
04-7060	CONTRACTS			133			133		
04-7110	NON-STATE OWNED OFFICE RENT			20,124			20,550		
04-7255	B & G LEASE ASSESSMENT			292			292		
04-7289	EITS PHONE LINE AND VOICEMAIL			896			896		
04-7460	EQUIPMENT PURCHASES < $1,000			375			555		
TOTAL OPERATING				22,103			22,709		
10	**AVATAR**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			13,392			27,320		
TOTAL AVATAR				13,392			27,320		
11	**UNITY DATA EXCHANGE MODERNIZATION**								
11-7060	CONTRACTS			6,054			6,054		
TOTAL UNITY DATA EXCHANGE MODERNIZATION				6,054			6,054		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(39,341)			(39,341)		
26-7460	EQUIPMENT PURCHASES < $1,000			3,688			3,688		
26-7515	EITS MAINFRAME SERVICES			91,326			115,354		
26-7546	EITS DATABASE HOSTING			1			1		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			34,472			34,472		
26-7548	EITS SERVER HOSTING - VIRTUAL			33,722			33,722		
TOTAL INFORMATION SERVICES				123,868			147,896		
41	**ARPA UNITY REPLACEMENT**								
41-7060	CONTRACTS			(416,914)			(416,914)		
41-7073	SOFTWARE LICENSE/MNT CONTRACTS			365,000			365,000		
41-7211	MSA PROGRAMMER CHARGES			250,000			250,000		
41-8370	COMPUTER HARDWARE >$5,000			(700,000)			(700,000)		
TOTAL ARPA UNITY REPLACEMENT				(501,914)			(501,914)		
TOTAL M150				(369,789)			(330,402)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,550	88,200	89,983	1,549	74,120	76,065
00-3562	FED - TITLE IV-E			1,113	65,323	65,086	1,112	54,887	54,358
00-4674	TRANSFER FROM MEDICAID			162	10,046	10,037	164	8,464	8,370
TOTAL REVENUE				2,825	163,569	165,106	2,825	137,471	138,793
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,082)	(4,082)		(4,126)	(4,126)
01-5200	WORKERS COMPENSATION				(948)	(3,239)		(962)	(3,366)
01-5300	RETIREMENT				68,672	68,672		70,590	70,590
01-5430	LABOR RELATIONS ASSESSMENT			2,825	1,909	2,276	2,825	1,909	2,276
01-5500	GROUP INSURANCE				122,496	122,496		97,152	97,152

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(22,264)	(22,264)		(26,374)	(26,374)
01-5800	UNEMPLOYMENT COMPENSATION				935	1,307		1,934	2,703
01-5840	MEDICARE				(60)	(60)		(62)	(62)
01-5904	VACANCY SAVINGS				(3,089)			(2,590)	
TOTAL PERSONNEL SERVICES				2,825	163,569	165,106	2,825	137,471	138,793
TOTAL M300				2,825	163,569	165,106	2,825	137,471	138,793
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,250	6,250	6,250	6,250	6,250	6,250
00-3562	FED - TITLE IV-E			4,093	4,093	4,093	4,093	4,093	4,093
00-4674	TRANSFER FROM MEDICAID			570	570	570	570	570	570
TOTAL REVENUE				10,913	10,913	10,913	10,913	10,913	10,913
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,588	3,588	3,588	3,588	3,588	3,588
30-6130	PUBLIC TRANS OUT-OF-STATE			300	300	300	300	300	300
30-6140	PERSONAL VEHICLE OUT-OF-STATE			225	225	225	225	225	225
30-6150	COMM AIR TRANS OUT-OF-STATE			1,800	1,800	1,800	1,800	1,800	1,800
30-7302	REGISTRATION FEES			5,000	5,000	5,000	5,000	5,000	5,000
TOTAL TRAINING				10,913	10,913	10,913	10,913	10,913	10,913
TOTAL E225				10,913	10,913	10,913	10,913	10,913	10,913
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,524	6,524	6,524	6,524	6,524	6,524
00-3562	FED - TITLE IV-E			5,239	5,239	5,239	5,239	5,239	5,239
00-4674	TRANSFER FROM MEDICAID			210	210	210	210	210	210
TOTAL REVENUE				11,973	11,973	11,973	11,973	11,973	11,973

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,681	6,681	6,681	6,681	6,681	6,681
03-6250	COMM AIR TRANS IN-STATE			5,292	5,292	5,292	5,292	5,292	5,292
TOTAL IN-STATE TRAVEL				11,973	11,973	11,973	11,973	11,973	11,973
TOTAL E226				11,973	11,973	11,973	11,973	11,973	11,973
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3562	FED - TITLE IV-E				10,483,086	10,733,086		10,483,086	5,366,543
00-4611	TRANSFER IN FED ARPA					10,733,086			5,366,543
TOTAL REVENUE					10,483,086	21,466,172		10,483,086	10,733,086
EXPENDITURES									
41	**ARPA UNITY REPLACEMENT**								
41-7060	CONTRACTS				9,483,086	18,966,172		9,483,086	8,233,086
41-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,000,000	2,000,000		1,000,000	2,000,000
41-7211	MSA PROGRAMMER CHARGES					500,000			500,000
TOTAL ARPA UNITY REPLACEMENT					10,483,086	21,466,172		10,483,086	10,733,086
TOTAL E227					10,483,086	21,466,172		10,483,086	10,733,086
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			43,413	44,388	44,388	44,049	45,026	45,026
00-3562	FED - TITLE IV-E			34,862	35,648	35,648	35,376	36,160	36,160
00-4674	TRANSFER FROM MEDICAID			1,394	1,426	1,426	1,415	1,446	1,446
TOTAL REVENUE				79,669	81,462	81,462	80,840	82,632	82,632
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,391	1,628	1,628	1,392	1,628	1,628

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7069	CONTRACTS - I			11,385	11,385	11,385	11,385	11,385	11,385
04-7110	NON-STATE OWNED OFFICE RENT			65,954	65,954	65,954	67,124	67,124	67,124
04-7255	B & G LEASE ASSESSMENT			939	2,495	2,495	939	2,495	2,495
TOTAL OPERATING				79,669	81,462	81,462	80,840	82,632	82,632
TOTAL E300				79,669	81,462	81,462	80,840	82,632	82,632
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(11,235,000)	(11,235,000)		(11,235,000)	(11,235,000)
TOTAL REVENUE					(11,235,000)	(11,235,000)		(11,235,000)	(11,235,000)
EXPENDITURES									
41	**ARPA UNITY REPLACEMENT**								
41-7060	CONTRACTS				(9,900,000)	(9,900,000)		(9,900,000)	(9,900,000)
41-7073	SOFTWARE LICENSE/MNT CONTRACTS				(635,000)	(635,000)		(635,000)	(635,000)
41-8370	COMPUTER HARDWARE >$5,000				(700,000)	(700,000)		(700,000)	(700,000)
TOTAL ARPA UNITY REPLACEMENT					(11,235,000)	(11,235,000)		(11,235,000)	(11,235,000)
TOTAL E499					(11,235,000)	(11,235,000)		(11,235,000)	(11,235,000)
E505 ADJUSTMENTS TO TRANSFER IN E905									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,433)	(21,433)	(21,433)	(21,610)	(21,610)	(21,610)
00-3860	MEDICAID FMAP			(51,684)	(51,684)	(51,684)	(52,462)	(52,462)	(52,462)
00-4674	TRANSFER FROM MEDICAID			73,117	73,117	73,117	74,072	74,072	74,072
TOTAL REVENUE									
EXPENDITURES									
10	**AVATAR**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			146,233	146,233	146,233	148,144	148,144	148,144
TOTAL AVATAR				146,233	146,233	146,233	148,144	148,144	148,144

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(146,233)	(146,233)	(146,233)	(148,144)	(148,144)	(148,144)
TOTAL INFORMATION SERVICES				(146,233)	(146,233)	(146,233)	(148,144)	(148,144)	(148,144)
TOTAL E505									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			215,599	215,599	215,599	225,885	225,885	225,885
00-3562	FED - TITLE IV-E			169,960	169,960	169,960	178,068	178,068	178,068
00-4674	TRANSFER FROM MEDICAID			6,867	6,867	6,867	7,195	7,195	7,195
TOTAL REVENUE				392,426	392,426	392,426	411,148	411,148	411,148
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			10,350	10,350	10,350	19,620	19,620	19,620
26-8371	COMPUTER HARDWARE <$5,000 - A			382,076	382,076	382,076	391,528	391,528	391,528
TOTAL INFORMATION SERVICES				392,426	392,426	392,426	411,148	411,148	411,148
TOTAL E710				392,426	392,426	392,426	411,148	411,148	411,148
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,956	28,956	28,956			
00-3562	FED - TITLE IV-E			23,254	23,254	23,254			
00-4674	TRANSFER FROM MEDICAID			930	930	930			
TOTAL REVENUE				53,140	53,140	53,140			
EXPENDITURES									
04	**OPERATING**								
04-8241	NEW FURNISHINGS <$5,000 - A			53,140	53,140	53,140			

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				53,140	53,140	53,140			
TOTAL E711				53,140	53,140	53,140			
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,896			20,213		
00-3562	FED - TITLE IV-E			15,491			15,738		
00-4674	TRANSFER FROM MEDICAID			605			614		
TOTAL REVENUE				35,992			36,565		
TOTAL SALARIES FILLED POSITIONS				29,470			29,939		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				29,470			29,939		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			29,470			29,939		
01-5300	RETIREMENT			5,158			5,240		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			937			953		
01-5840	MEDICARE			427			433		
TOTAL PERSONNEL SERVICES				35,992			36,565		
TOTAL E805				35,992			36,565		
E905 TRANS FROM SNCAS TO INFORMATION SVCS									
REVENUE									
00-2501	APPROPRIATION CONTROL			94,549	94,549	94,549	95,682	95,682	95,682
00-3860	MEDICAID FMAP			51,684	51,684	51,684	52,462	52,462	52,462
TOTAL REVENUE				146,233	146,233	146,233	148,144	148,144	148,144

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			146,233	146,233	146,233	148,144	148,144	148,144
TOTAL INFORMATION SERVICES				146,233	146,233	146,233	148,144	148,144	148,144
TOTAL E905				146,233	146,233	146,233	148,144	148,144	148,144

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,319,877)	3,185,794						
00	FEDERAL FUND	2,071,229	3,176,703	3,250,408	3,516,951	3,516,951	3,300,196	3,342,299	3,342,299
00	GENERAL FUND	4,260,987	4,337,895	4,544,596	4,476,383	4,476,383	4,617,424	4,554,563	4,554,563
00	INTERAGENCY TRANSFER	3,372,678	15,773,686	11,772,759	11,779,997	11,779,997	11,783,583	11,797,985	11,797,985
00	REVERSIONS	(551,253)							
TOTAL REVENUE		6,833,764	26,474,078	19,567,763	19,773,331	19,773,331	19,701,203	19,694,847	19,694,847
TOTAL SALARIES FILLED POSITIONS				2,308,144	2,304,062	2,304,062	2,351,136	2,347,010	2,347,010
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES VACANT POSITIONS				1,447,256	1,447,256	1,447,256	1,511,837	1,511,837	1,511,837
TOTAL VACANT FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES ALL POSITIONS				3,755,400	3,751,318	3,751,318	3,862,973	3,858,847	3,858,847
TOTAL FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,910,359	4,767,503	5,105,927	5,020,764	5,020,764	5,239,367	5,152,926	5,152,926
03	IN-STATE TRAVEL	8,630	10,600	10,600	10,962	10,962	10,600	10,962	10,962
04	OPERATING	191,753	192,248	192,248	218,808	218,808	192,248	219,234	219,234
10	AVATAR	274,579	382,806	382,806	396,198	396,198	382,806	410,126	410,126
11	UNITY DATA EXCHANGE MODERNIZATION	119,286	119,286	119,286	125,340	125,340	119,286	125,340	125,340
26	INFORMATION SERVICES	2,560,590	2,496,588	2,496,588	2,490,951	2,490,951	2,496,588	2,490,951	2,490,951
27	SB 495- ONE SHOT	612,884	253,033						
30	TRAINING	5,928	9,300	9,300	9,300	9,300	9,300	9,300	9,300
41	ARPA UNITY REPLACEMENT	134,740	18,226,706	11,235,000	11,485,000	11,485,000	11,235,000	11,260,000	11,260,000
87	PURCHASING ASSESSMENT	1,751	1,751	1,751	1,751	1,751	1,751	1,751	1,751
88	STATEWIDE COST ALLOCATION PLAN	13,264	14,257	14,257	14,257	14,257	14,257	14,257	14,257
TOTAL EXPENDITURES		6,833,764	26,474,078	19,567,763	19,773,331	19,773,331	19,701,203	19,694,847	19,694,847
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			10,820,706	291,965	247,065	10,832,335	281,288	233,155

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			116,183	376,727	324,280	137,841	361,824	310,065
00	INTERAGENCY TRANSFER			(11,226,002)	19,621	17,816	(11,218,552)	18,061	15,639
TOTAL REVENUE				(289,113)	688,313	589,161	(248,376)	661,173	558,859
EXPENDITURES									
01	PERSONNEL SERVICES			(29,498)	173,631	173,365	(28,673)	147,533	147,052
03	IN-STATE TRAVEL			691	2,077	14	691	2,077	14
04	OPERATING			22,775	(1,237)	(1,112)	23,381	(1,246)	(1,112)
10	AVATAR			13,392			27,320		
11	UNITY DATA EXCHANGE MODERNIZATION			6,054			6,054		
26	INFORMATION SERVICES			199,387	515,593	418,642	224,765	514,560	418,474
41	ARPA UNITY REPLACEMENT			(501,914)			(501,914)		
87	PURCHASING ASSESSMENT				(1,751)	(1,751)		(1,751)	(1,751)
88	STATEWIDE COST ALLOCATION PLAN					3			(3,818)
TOTAL EXPENDITURES				(289,113)	688,313	589,161	(248,376)	661,173	558,859
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			252,899	10,721,280	10,971,280	238,514	10,706,646	5,590,103
00	GENERAL FUND			393,754	374,833	374,833	376,993	357,757	357,757
00	INTERAGENCY TRANSFER			83,693	(11,151,880)	(418,794)	84,076	(11,151,507)	(5,784,964)
TOTAL REVENUE				730,346	(55,767)	10,927,319	699,583	(87,104)	162,896
TOTAL SALARIES FILLED POSITIONS				29,470			29,939		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				29,470			29,939		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			35,992			36,565		
03	IN-STATE TRAVEL			11,973	11,973	11,973	11,973	11,973	11,973
04	OPERATING			132,809	134,602	134,602	80,840	82,632	82,632
10	AVATAR			146,233	146,233	146,233	148,144	148,144	148,144

Budget Account: 3143 DHS-DCFS - INFORMATION SERVICES
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			392,426	392,426	392,426	411,148	411,148	411,148
30	TRAINING			10,913	10,913	10,913	10,913	10,913	10,913
41	ARPA UNITY REPLACEMENT				(751,914)	10,231,172		(751,914)	(501,914)
TOTAL EXPENDITURES				730,346	(55,767)	10,927,319	699,583	(87,104)	162,896
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,319,877)	3,185,794						
00	FEDERAL FUND	2,071,229	3,176,703	14,324,013	14,530,196	14,735,296	14,371,045	14,330,233	9,165,557
00	GENERAL FUND	4,260,987	4,337,895	5,054,533	5,227,943	5,175,496	5,132,258	5,274,144	5,222,385
00	INTERAGENCY TRANSFER	3,372,678	15,773,686	630,450	647,738	11,379,019	649,107	664,539	6,028,660
00	REVERSIONS	(551,253)							
TOTAL BUDGET REVENUE		6,833,764	26,474,078	20,008,996	20,405,877	31,289,811	20,152,410	20,268,916	20,416,602
TOTAL POSITIONS				3,784,870	3,751,318	3,751,318	3,892,912	3,858,847	3,858,847
TOTAL FTE		44.00	44.00	44.00	44.00	44.00	44.00	44.00	44.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,910,359	4,767,503	5,112,421	5,194,395	5,194,129	5,247,259	5,300,459	5,299,978
03	IN-STATE TRAVEL	8,630	10,600	23,264	25,012	22,949	23,264	25,012	22,949
04	OPERATING	191,753	192,248	347,832	352,173	352,298	296,469	300,620	300,754
10	AVATAR	274,579	382,806	542,431	542,431	542,431	558,270	558,270	558,270
11	UNITY DATA EXCHANGE MODERNIZATION	119,286	119,286	125,340	125,340	125,340	125,340	125,340	125,340
26	INFORMATION SERVICES	2,560,590	2,496,588	3,088,401	3,398,970	3,302,019	3,132,501	3,416,659	3,320,573
27	SB 495- ONE SHOT	612,884	253,033						
30	TRAINING	5,928	9,300	20,213	20,213	20,213	20,213	20,213	20,213
41	ARPA UNITY REPLACEMENT	134,740	18,226,706	10,733,086	10,733,086	21,716,172	10,733,086	10,508,086	10,758,086
87	PURCHASING ASSESSMENT	1,751	1,751	1,751			1,751		
88	STATEWIDE COST ALLOCATION PLAN	13,264	14,257	14,257	14,257	14,260	14,257	14,257	10,439
TOTAL BUDGET EXPENDITURES		6,833,764	26,474,078	20,008,996	20,405,877	31,289,811	20,152,410	20,268,916	20,416,602

Budget Account: 3141 DHS-DCFS - WASHOE COUNTY CHILD WELFARE

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	19,933,807	20,407,440	20,406,446	20,129,583	20,129,583	20,405,439	20,128,576	20,128,576
00-2510	REVERSIONS	(98,187)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,040,849	445,718						
00-2512	BALANCE FORWARD TO NEW YEAR	(445,718)							
00-3467	FED CWS TITLE IVB GRANT	62,004	62,004	62,004	62,004	62,004	62,004	62,004	62,004
00-3562	FED - TITLE IV-E	19,779,703	19,329,378	19,378,572	19,330,372	19,330,372	19,379,579	19,331,379	19,331,379
00-3871	CHILD SUP ENFORCEMENT	4,432	113,633	65,433	113,633	113,633	65,433	113,633	113,633
TOTAL REVENUE		40,276,890	40,358,173	39,912,455	39,635,592	39,635,592	39,912,455	39,635,592	39,635,592
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-7000	OPERATING				324,886	324,886		324,886	324,886
09-8516	EXPENDITURES WASHOE CO	1,303,644	1,204,760	1,204,760	1,204,760	1,204,760	1,204,760	1,204,760	1,204,760
09-8773	FOSTER CARE PROVIDERS INDIV	12,240,897	12,382,624	12,382,624	12,382,624	12,382,624	12,382,624	12,382,624	12,382,624
09-8779	ADOPTION SUBSIDY NON-RECURRING	40,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000
TOTAL SUBSIDIZED ADOPTIONS		13,584,541	13,631,384	13,631,384	13,956,270	13,956,270	13,631,384	13,956,270	13,956,270
13	**CHILD WELFARE**								
13-7077	FOSTER CARE - INDIVIDUAL CONTRACTS		32,127	32,127			32,127		
13-8516	EXPENDITURES WASHOE CO	17,157,228	16,667,515	16,667,515	16,699,642	16,699,642	16,667,515	16,699,642	16,699,642
13-8708	AID TO INDIV-FAMILY PRESERVATN		80,565	80,565	80,565	80,565	80,565	80,565	80,565
13-8774	FOSTER CARE PROVIDERS INDIV-A	3,865,527	4,410,302	4,410,302	4,410,302	4,410,302	4,410,302	4,410,302	4,410,302
13-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	55,817	80,298	80,298	80,298	80,298	80,298	80,298	80,298
13-8777	FOSTER CARE PROVIDERS INSTI-A	2,430,145	2,453,515	2,453,515	2,453,515	2,453,515	2,453,515	2,453,515	2,453,515
TOTAL CHILD WELFARE		23,508,717	23,724,322	23,724,322	23,724,322	23,724,322	23,724,322	23,724,322	23,724,322
15	**FISCAL INCENTIVE PROGRAM**								
15-8516	EXPENDITURES WASHOE CO	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
TOTAL FISCAL INCENTIVE PROGRAM		1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000

Budget Account: 3141 DHS-DCFS - WASHOE COUNTY CHILD WELFARE — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**MENTAL HEALTH PLACEMENTS**								
16-7430	PROFESSIONAL SERVICES		23,601	23,601			23,601		
16-8516	EXPENDITURES WASHOE CO	25,000	1,399	1,399	25,000	25,000	1,399	25,000	25,000
TOTAL MENTAL HEALTH PLACEMENTS		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
21	**AB255**								
21-7000	OPERATING		324,886	324,886			324,886		
21-8773	FOSTER CARE PROVIDERS INDIV	187,781							
TOTAL AB255		187,781	324,886	324,886			324,886		
22	**SB380**								
22-7000	OPERATING		276,861	276,861			276,861		
TOTAL SB380			276,861	276,861			276,861		
41	**RESPITE**								
41-8770	RESPITE CARE PROVIDERS	180,002	180,002	180,002	180,000	180,000	180,002	180,000	180,000
TOTAL RESPITE		180,002	180,002	180,002	180,000	180,000	180,002	180,000	180,000
50	**ADOPTION SAVINGS**								
50-8516	EXPENDITURES WASHOE CO	1,040,849	445,718						
TOTAL ADOPTION SAVINGS		1,040,849	445,718						
TOTAL B000		40,276,890	40,358,173	39,912,455	39,635,592	39,635,592	39,912,455	39,635,592	39,635,592
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(276,863)			(276,863)		
TOTAL REVENUE				(276,863)			(276,863)		
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-7000	OPERATING			324,886			324,886		

Budget Account: 3141 DHS-DCFS - WASHOE COUNTY CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SUBSIDIZED ADOPTIONS				324,886			324,886		
13	**CHILD WELFARE**								
13-7077	FOSTER CARE - INDIVIDUAL CONTRACTS			(32,127)			(32,127)		
13-8516	EXPENDITURES WASHOE CO			32,127			32,127		
TOTAL CHILD WELFARE									
16	**MENTAL HEALTH PLACEMENTS**								
16-7430	PROFESSIONAL SERVICES			(23,601)			(23,601)		
16-8516	EXPENDITURES WASHOE CO			23,601			23,601		
TOTAL MENTAL HEALTH PLACEMENTS									
21	**AB255**								
21-7000	OPERATING			(324,886)			(324,886)		
TOTAL AB255				(324,886)			(324,886)		
22	**SB380**								
22-7000	OPERATING			(276,861)			(276,861)		
TOTAL SB380				(276,861)			(276,861)		
41	**RESPITE**								
41-8770	RESPITE CARE PROVIDERS			(2)			(2)		
TOTAL RESPITE				(2)			(2)		
TOTAL M150				(276,863)			(276,863)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			304,028	304,028	154,239	300,974	300,974	148,708
00-3562	FED - TITLE IV-E			393,565	393,565	196,153	394,563	394,563	186,957
TOTAL REVENUE				697,593	697,593	350,392	695,537	695,537	335,665

Budget Account: 3141 DHS-DCFS - WASHOE COUNTY CHILD WELFARE — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8773	FOSTER CARE PROVIDERS INDIV			665,093	665,093	311,392	663,037	663,037	291,665
09-8779	ADOPTION SUBSIDY NON-RECURRING			32,500	32,500	39,000	32,500	32,500	44,000
TOTAL SUBSIDIZED ADOPTIONS				697,593	697,593	350,392	695,537	695,537	335,665
TOTAL M201				697,593	697,593	350,392	695,537	695,537	335,665
E160 AB515									
REVENUE									
00-2501	APPROPRIATION CONTROL					607,022			364,788
TOTAL REVENUE						607,022			364,788
EXPENDITURES									
50	**ADOPTION SAVINGS**								
50-8516	EXPENDITURES WASHOE CO					607,022			364,788
TOTAL ADOPTION SAVINGS						607,022			364,788
TOTAL E160						607,022			364,788
E250 HEALTH & WELLNESS									
REVENUE									
00-3871	CHILD SUP ENFORCEMENT				(48,200)	(48,200)		(48,200)	(48,200)
TOTAL REVENUE					(48,200)	(48,200)		(48,200)	(48,200)
EXPENDITURES									
13	**CHILD WELFARE**								
13-8516	EXPENDITURES WASHOE CO				(48,200)	(48,200)		(48,200)	(48,200)
TOTAL CHILD WELFARE					(48,200)	(48,200)		(48,200)	(48,200)
TOTAL E250					(48,200)	(48,200)		(48,200)	(48,200)
E251 HEALTH & WELLNESS									

Budget Account: 3141 DHS-DCFS - WASHOE COUNTY CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				150,057			471,641	
00-3562	FED - TITLE IV-E				350,127	403,433		485,933	401,912
00-4683	TRANSFER FROM DO-OPIOID				529,602	1,202,073		471,642	1,187,343
TOTAL REVENUE					1,029,786	1,605,506		1,429,216	1,589,255
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8773	FOSTER CARE PROVIDERS INDIV				120,404	85,555		134,969	95,892
TOTAL SUBSIDIZED ADOPTIONS					120,404	85,555		134,969	95,892
13	**CHILD WELFARE**								
13-8516	EXPENDITURES WASHOE CO				586,039	911,476		769,907	937,958
13-8774	FOSTER CARE PROVIDERS INDIV-A				293,242	580,110		486,471	519,720
13-8775	FOSTER CARE PRVDR MEDICAL CARE REIM				30,101	28,365		37,869	35,685
TOTAL CHILD WELFARE					909,382	1,519,951		1,294,247	1,493,363
TOTAL E251					1,029,786	1,605,506		1,429,216	1,589,255
E267 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			118,000	150,362	150,362	123,900	157,594	157,594
00-3562	FED - TITLE IV-E			82,000	49,638	49,638	86,100	52,406	52,406
TOTAL REVENUE				200,000	200,000	200,000	210,000	210,000	210,000
EXPENDITURES									
13	**CHILD WELFARE**								
13-8516	EXPENDITURES WASHOE CO			200,000	200,000	200,000	210,000	210,000	210,000
TOTAL CHILD WELFARE				200,000	200,000	200,000	210,000	210,000	210,000
TOTAL E267				200,000	200,000	200,000	210,000	210,000	210,000

Budget Account: 3141 DHS-DCFS - WASHOE COUNTY CHILD WELFARE

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	595,131	445,718						
00	FEDERAL FUND	19,841,707	19,391,382	19,440,576	19,392,376	19,392,376	19,441,583	19,393,383	19,393,383
00	GENERAL FUND	19,933,807	20,407,440	20,406,446	20,129,583	20,129,583	20,405,439	20,128,576	20,128,576
00	INTERAGENCY TRANSFER	4,432	113,633	65,433	113,633	113,633	65,433	113,633	113,633
00	REVERSIONS	(98,187)							
TOTAL REVENUE		40,276,890	40,358,173	39,912,455	39,635,592	39,635,592	39,912,455	39,635,592	39,635,592
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS	13,584,541	13,631,384	13,631,384	13,956,270	13,956,270	13,631,384	13,956,270	13,956,270
13	CHILD WELFARE	23,508,717	23,724,322	23,724,322	23,724,322	23,724,322	23,724,322	23,724,322	23,724,322
15	FISCAL INCENTIVE PROGRAM	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
16	MENTAL HEALTH PLACEMENTS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
21	AB255	187,781	324,886	324,886			324,886		
22	SB380		276,861	276,861			276,861		
41	RESPITE	180,002	180,002	180,002	180,000	180,000	180,002	180,000	180,000
50	ADOPTION SAVINGS	1,040,849	445,718						
TOTAL EXPENDITURES		40,276,890	40,358,173	39,912,455	39,635,592	39,635,592	39,912,455	39,635,592	39,635,592
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			393,565	393,565	196,153	394,563	394,563	186,957
00	GENERAL FUND			27,165	304,028	154,239	24,111	300,974	148,708
TOTAL REVENUE				420,730	697,593	350,392	418,674	695,537	335,665
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS			1,022,479	697,593	350,392	1,020,423	695,537	335,665
13	CHILD WELFARE								
16	MENTAL HEALTH PLACEMENTS								
21	AB255			(324,886)			(324,886)		
22	SB380			(276,861)			(276,861)		
41	RESPITE			(2)			(2)		
TOTAL EXPENDITURES				420,730	697,593	350,392	418,674	695,537	335,665

Budget Account: 3141 DHS-DCFS - WASHOE COUNTY CHILD WELFARE
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			82,000	399,765	453,071	86,100	538,339	454,318
00	GENERAL FUND			118,000	300,419	757,384	123,900	629,235	522,382
00	INTERAGENCY TRANSFER				481,402	1,153,873		423,442	1,139,143
TOTAL REVENUE				200,000	1,181,586	2,364,328	210,000	1,591,016	2,115,843
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS				120,404	85,555		134,969	95,892
13	CHILD WELFARE			200,000	1,061,182	1,671,751	210,000	1,456,047	1,655,163
50	ADOPTION SAVINGS					607,022			364,788
TOTAL EXPENDITURES				200,000	1,181,586	2,364,328	210,000	1,591,016	2,115,843
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	595,131	445,718						
00	FEDERAL FUND	19,841,707	19,391,382	19,916,141	20,185,706	20,041,600	19,922,246	20,326,285	20,034,658
00	GENERAL FUND	19,933,807	20,407,440	20,551,611	20,734,030	21,041,206	20,553,450	21,058,785	20,799,666
00	INTERAGENCY TRANSFER	4,432	113,633	65,433	595,035	1,267,506	65,433	537,075	1,252,776
00	REVERSIONS	(98,187)							
TOTAL BUDGET REVENUE		40,276,890	40,358,173	40,533,185	41,514,771	42,350,312	40,541,129	41,922,145	42,087,100
BUDGET EXPENDITURE SUMMARY									
09	SUBSIDIZED ADOPTIONS	13,584,541	13,631,384	14,653,863	14,774,267	14,392,217	14,651,807	14,786,776	14,387,827
13	CHILD WELFARE	23,508,717	23,724,322	23,924,322	24,785,504	25,396,073	23,934,322	25,180,369	25,379,485
15	FISCAL INCENTIVE PROGRAM	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
16	MENTAL HEALTH PLACEMENTS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
21	AB255	187,781	324,886						
22	SB380		276,861						
41	RESPITE	180,002	180,002	180,000	180,000	180,000	180,000	180,000	180,000
50	ADOPTION SAVINGS	1,040,849	445,718			607,022			364,788
TOTAL BUDGET EXPENDITURES		40,276,890	40,358,173	40,533,185	41,514,771	42,350,312	40,541,129	41,922,145	42,087,100

Budget Account: 3141 DHS-DCFS - WASHOE COUNTY CHILD WELFARE

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

BUDGET EXPENDITURE SUMMARY

Budget Account: 3142 DHS-DCFS - CLARK COUNTY CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	69,397,398	72,032,487	72,190,871	71,304,745	71,304,745	72,023,082	71,136,956	71,136,956
00-2510	REVERSIONS	(766,079)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,916,873	892,514						
00-2512	BALANCE FORWARD TO NEW YEAR	(892,514)							
00-3467	FED CWS TITLE IVB GRANT	186,015	186,015	186,015	186,015	186,015	186,015	186,015	186,015
00-3562	FEDERAL TITLE IV-E	61,832,424	57,252,583	57,084,386	57,084,386	57,084,386	57,252,175	57,252,175	57,252,175
00-3871	CHILD SUPPORT ENFORCEMENT	27,664	10,016	19,829	19,829	19,829	19,829	19,829	19,829
00-4611	TRANSFER IN FED ARPA	396,000							
TOTAL REVENUE		132,097,781	130,373,615	129,481,101	128,594,975	128,594,975	129,481,101	128,594,975	128,594,975
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-7000	OPERATING				1,491,935	1,491,935		1,491,935	1,491,935
09-8503	EXPENDITURES CLARK CO	21,946,984	18,995,270	18,995,270	18,995,270	18,995,270	18,995,270	18,995,270	18,995,270
09-8773	FOSTER CARE PROVIDERS INDIV	29,170,951	32,591,467	32,591,467	32,591,467	32,591,467	32,591,467	32,591,467	32,591,467
09-8779	NON-RECURRING LEGAL COSTS	53,888	201,961	201,961	201,961	201,961	201,961	201,961	201,961
TOTAL SUBSIDIZED ADOPTIONS		51,171,823	51,788,698	51,788,698	53,280,633	53,280,633	51,788,698	53,280,633	53,280,633
12	**CLARK COUNTY ONGOING**								
12-7077	FOSTER CARE - INDIVIDUAL CONTRACTS		869,348	869,348			869,348		
12-8503	EXPENDITURES CLARK CO	55,244,087	39,715,710	39,715,710	39,715,710	39,715,710	39,715,710	39,715,710	39,715,710
12-8708	AID TO INDIV-FAMILY PRESERVATN		706,034	706,034	706,034	706,034	706,034	706,034	706,034
12-8773	FOSTER CARE PROVIDERS INDIV				869,348	869,348		869,348	869,348
12-8774	FOSTER CARE PROVIDERS INDIV-A	12,390,285	12,910,436	12,910,436	12,910,436	12,910,436	12,910,436	12,910,436	12,910,436
12-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	2,017,315	2,675,240	2,675,240	2,675,240	2,675,240	2,675,240	2,675,240	2,675,240
12-8777	FOSTER CARE PROVIDERS INSTI-A	2,998,632	13,032,574	13,032,574	13,032,574	13,032,574	13,032,574	13,032,574	13,032,574
TOTAL CLARK COUNTY ONGOING		72,650,319	69,909,342	69,909,342	69,909,342	69,909,342	69,909,342	69,909,342	69,909,342
15	**FISCAL INCENTIVE PROGRAM**								
15-8503	EXPENDITURES CLARK CO	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000

Budget Account: 3142 DHS-DCFS - CLARK COUNTY CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FISCAL INCENTIVE PROGRAM		5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
21	**AB255**								
21-7000	OPERATING		1,491,935	1,491,935			1,491,935		
21-8503	EXPENDITURES CLARK CO	298,157							
21-8773	FOSTER CARE PROVIDERS INDIV	420,559							
TOTAL AB255		718,716	1,491,935	1,491,935			1,491,935		
22	**SB380**								
22-7000	OPERATING		886,126	886,126			886,126		
TOTAL SB380			886,126	886,126			886,126		
41	**RESPITE**								
41-8503	EXPENDITURES CLARK CO		134,209	134,209	134,209	134,209	134,209	134,209	134,209
41-8770	RESPITE CARE PROVIDERS	155,000	20,791	20,791	20,791	20,791	20,791	20,791	20,791
TOTAL RESPITE		155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
48	**TRANSFER FROM ARPA FRF**								
48-8503	EXPENDITURES CLARK CO	396,000							
TOTAL TRANSFER FROM ARPA FRF		396,000							
50	**ADOPTION SAVINGS**								
50-8503	EXPENDITURES CLARK CO	1,755,923	892,514						
TOTAL ADOPTION SAVINGS		1,755,923	892,514						
TOTAL B000		132,097,781	130,373,615	129,481,101	128,594,975	128,594,975	129,481,101	128,594,975	128,594,975
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(886,126)			(886,126)		
TOTAL REVENUE				(886,126)			(886,126)		

Budget Account: 3142 DHS-DCFS - CLARK COUNTY CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-7000	OPERATING			1,491,935			1,491,935		
TOTAL SUBSIDIZED ADOPTIONS				1,491,935			1,491,935		
12	**CLARK COUNTY ONGOING**								
12-7077	FOSTER CARE - INDIVIDUAL CONTRACTS			(869,348)			(869,348)		
12-8773	FOSTER CARE PROVIDERS INDIV			869,348			869,348		
TOTAL CLARK COUNTY ONGOING									
21	**AB255**								
21-7000	OPERATING			(1,491,935)			(1,491,935)		
TOTAL AB255				(1,491,935)			(1,491,935)		
22	**SB380**								
22-7000	OPERATING			(886,126)			(886,126)		
TOTAL SB380				(886,126)			(886,126)		
TOTAL M150				(886,126)			(886,126)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(53,780)	(53,780)	(580,168)	(53,383)	(53,383)	(583,297)
00-3562	FEDERAL TITLE IV-E			(72,156)	(72,156)	(781,137)	(72,553)	(72,553)	(778,008)
TOTAL REVENUE				(125,936)	(125,936)	(1,361,305)	(125,936)	(125,936)	(1,361,305)
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8773	FOSTER CARE PROVIDERS INDIV			(76,975)	(76,975)	(1,228,344)	(76,975)	(76,975)	(1,228,344)
09-8779	NON-RECURRING LEGAL COSTS			(48,961)	(48,961)	(132,961)	(48,961)	(48,961)	(132,961)
TOTAL SUBSIDIZED ADOPTIONS				(125,936)	(125,936)	(1,361,305)	(125,936)	(125,936)	(1,361,305)
TOTAL M200				(125,936)	(125,936)	(1,361,305)	(125,936)	(125,936)	(1,361,305)

Budget Account: 3142 DHS-DCFS - CLARK COUNTY CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,708,935	2,708,935	2,010,953	3,524,880	3,524,880	2,555,702
00-3562	FEDERAL TITLE IV-E			3,634,530	3,634,530	2,695,246	4,790,591	4,790,591	3,396,886
TOTAL REVENUE				6,343,465	6,343,465	4,706,199	8,315,471	8,315,471	5,952,588
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8773	FOSTER CARE PROVIDERS INDIV			6,334,965	6,334,965	4,633,199	8,306,471	8,306,471	5,878,588
09-8779	NON-RECURRING LEGAL COSTS			8,500	8,500	73,000	9,000	9,000	74,000
TOTAL SUBSIDIZED ADOPTIONS				6,343,465	6,343,465	4,706,199	8,315,471	8,315,471	5,952,588
TOTAL M201				6,343,465	6,343,465	4,706,199	8,315,471	8,315,471	5,952,588
E160 AB515									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,820,305			770,698
TOTAL REVENUE						1,820,305			770,698
EXPENDITURES									
50	**ADOPTION SAVINGS**								
50-8503	EXPENDITURES CLARK CO					1,820,305			770,698
TOTAL ADOPTION SAVINGS						1,820,305			770,698
TOTAL E160						1,820,305			770,698
E251 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				559,453			1,392,519	
00-3562	FEDERAL TITLE IV-E				1,204,976	2,126,232		1,499,635	2,371,074
00-4683	TRANSFER FROM DO - OPIOD				1,678,359	6,005,271		1,392,519	6,479,746
TOTAL REVENUE					3,442,788	8,131,503		4,284,673	8,850,820

Budget Account: 3142 DHS-DCFS - CLARK COUNTY CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**SUBSIDIZED ADOPTIONS**								
09-8773	FOSTER CARE PROVIDERS INDIV				681,642	642,330		917,595	864,675
TOTAL SUBSIDIZED ADOPTIONS					681,642	642,330		917,595	864,675
12	**CLARK COUNTY ONGOING**								
12-8503	EXPENDITURES CLARK CO				1,676,539	3,220,698		1,996,269	3,586,825
12-8774	FOSTER CARE PROVIDERS INDIV-A				568,035	3,781,695		728,978	3,794,505
TOTAL CLARK COUNTY ONGOING					2,244,574	7,002,393		2,725,247	7,381,330
17	**KINGAP**								
17-8775	FOSTER CARE PRVDR MEDICAL CARE REIM				516,572	486,780		641,831	604,815
TOTAL KINGAP					516,572	486,780		641,831	604,815
TOTAL E251					3,442,788	8,131,503		4,284,673	8,850,820
E260 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL					410,850			410,850
00-3562	FEDERAL TITLE IV-E					87,150			87,150
TOTAL REVENUE						498,000			498,000
EXPENDITURES									
12	**CLARK COUNTY ONGOING**								
12-8503	EXPENDITURES CLARK CO					498,000			498,000
TOTAL CLARK COUNTY ONGOING						498,000			498,000
TOTAL E260						498,000			498,000

Budget Account: 3142 DHS-DCFS - CLARK COUNTY CHILD WELFARE
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,024,359	892,514						
00	FEDERAL FUND	62,018,439	57,438,598	57,270,401	57,270,401	57,270,401	57,438,190	57,438,190	57,438,190
00	GENERAL FUND	69,397,398	72,032,487	72,190,871	71,304,745	71,304,745	72,023,082	71,136,956	71,136,956
00	INTERAGENCY TRANSFER	423,664	10,016	19,829	19,829	19,829	19,829	19,829	19,829
00	REVERSIONS	(766,079)							
TOTAL REVENUE		132,097,781	130,373,615	129,481,101	128,594,975	128,594,975	129,481,101	128,594,975	128,594,975
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS	51,171,823	51,788,698	51,788,698	53,280,633	53,280,633	51,788,698	53,280,633	53,280,633
12	CLARK COUNTY ONGOING	72,650,319	69,909,342	69,909,342	69,909,342	69,909,342	69,909,342	69,909,342	69,909,342
15	FISCAL INCENTIVE PROGRAM	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
21	AB255	718,716	1,491,935	1,491,935			1,491,935		
22	SB380		886,126	886,126			886,126		
41	RESPITE	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
48	TRANSFER FROM ARPA FRF	396,000							
50	ADOPTION SAVINGS	1,755,923	892,514						
TOTAL EXPENDITURES		132,097,781	130,373,615	129,481,101	128,594,975	128,594,975	129,481,101	128,594,975	128,594,975
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,562,374	3,562,374	1,914,109	4,718,038	4,718,038	2,618,878
00	GENERAL FUND			1,769,029	2,655,155	1,430,785	2,585,371	3,471,497	1,972,405
TOTAL REVENUE				5,331,403	6,217,529	3,344,894	7,303,409	8,189,535	4,591,283
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS			7,709,464	6,217,529	3,344,894	9,681,470	8,189,535	4,591,283
12	CLARK COUNTY ONGOING								
21	AB255			(1,491,935)			(1,491,935)		
22	SB380			(886,126)			(886,126)		
TOTAL EXPENDITURES				5,331,403	6,217,529	3,344,894	7,303,409	8,189,535	4,591,283
E ENHANCEMENT									

Budget Account: 3142 DHS-DCFS - CLARK COUNTY CHILD WELFARE
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND				1,204,976	2,213,382		1,499,635	2,458,224
00	GENERAL FUND				559,453	2,231,155		1,392,519	1,181,548
00	INTERAGENCY TRANSFER				1,678,359	6,005,271		1,392,519	6,479,746
TOTAL REVENUE					3,442,788	10,449,808		4,284,673	10,119,518
EXPENDITURES									
09	SUBSIDIZED ADOPTIONS				681,642	642,330		917,595	864,675
12	CLARK COUNTY ONGOING				2,244,574	7,500,393		2,725,247	7,879,330
17	KINGAP				516,572	486,780		641,831	604,815
50	ADOPTION SAVINGS					1,820,305			770,698
TOTAL EXPENDITURES					3,442,788	10,449,808		4,284,673	10,119,518
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,024,359	892,514						
00	FEDERAL FUND	62,018,439	57,438,598	60,832,775	62,037,751	61,397,892	62,156,228	63,655,863	62,515,292
00	GENERAL FUND	69,397,398	72,032,487	73,959,900	74,519,353	74,966,685	74,608,453	76,000,972	74,290,909
00	INTERAGENCY TRANSFER	423,664	10,016	19,829	1,698,188	6,025,100	19,829	1,412,348	6,499,575
00	REVERSIONS	(766,079)							
TOTAL BUDGET REVENUE		132,097,781	130,373,615	134,812,504	138,255,292	142,389,677	136,784,510	141,069,183	143,305,776
BUDGET EXPENDITURE SUMMARY									
09	SUBSIDIZED ADOPTIONS	51,171,823	51,788,698	59,498,162	60,179,804	57,267,857	61,470,168	62,387,763	58,736,591
12	CLARK COUNTY ONGOING	72,650,319	69,909,342	69,909,342	72,153,916	77,409,735	69,909,342	72,634,589	77,788,672
15	FISCAL INCENTIVE PROGRAM	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000
17	KINGAP				516,572	486,780		641,831	604,815
21	AB255	718,716	1,491,935						
22	SB380		886,126						
41	RESPITE	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
48	TRANSFER FROM ARPA FRF	396,000							
50	ADOPTION SAVINGS	1,755,923	892,514			1,820,305			770,698
TOTAL BUDGET EXPENDITURES		132,097,781	130,373,615	134,812,504	138,255,292	142,389,677	136,784,510	141,069,183	143,305,776

Budget Account: 3142 DHS-DCFS - CLARK COUNTY CHILD WELFARE

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	12,120,836	12,757,681	14,487,830	13,904,265	13,904,411	14,745,313	14,156,785	14,156,931
00-2510	REVERSIONS	(26,112)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	232,670							
00-3467	FED - TITLE IV-B I	2,695,511	2,684,644	2,398,429	2,361,857	2,361,857	2,396,942	2,362,114	2,362,114
00-3562	FED - TITLE IV-E	6,028,751	6,292,657	6,728,270	6,773,403	6,773,403	6,822,502	6,867,311	6,867,311
00-3567	FED - TITLE IV-E PLACEMENT PREVENTION			25,000			25,000		
00-3871	CHILD SUPPORT ENFORCEMENT	3,661	3,661	22,719	8,200	8,200	22,719	8,200	8,200
00-4103	COUNTY REIMBURSEMENTS	2,915,049	3,106,716	3,440,929	3,350,954	3,350,954	3,521,216	3,430,295	3,430,295
00-4216	SSA REIMBURSEMENT	78,833	85,360	97,153	97,153	97,153	97,153	97,153	97,153
00-4674	TRANSFER FROM MEDICAID	117,295	144,808	191,098	186,139	186,139	195,530	190,523	190,523
00-4675	TRANS FROM WELFARE - TANF	134,940	181,213	181,213	425,000	425,000	181,213	425,000	425,000
00-4750	TRANS FROM DHHS - DIRECTOR	1,388,685	1,798,895	1,704,539	1,664,271	1,664,271	1,704,133	1,665,218	1,665,218
TOTAL REVENUE		25,690,119	27,055,635	29,277,180	28,771,242	28,771,388	29,711,721	29,202,599	29,202,745
TOTAL SALARIES FILLED POSITIONS				10,231,323	10,206,692	10,206,692	10,496,131	10,471,249	10,471,249
TOTAL FILLED FTE		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
TOTAL SALARIES VACANT POSITIONS				1,940,340	1,940,340	1,940,340	2,024,952	2,024,952	2,024,952
TOTAL VACANT FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES ALL POSITIONS				12,171,663	12,147,032	12,147,032	12,521,083	12,496,201	12,496,201
TOTAL FTE		154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	8,586,247	10,318,466	12,171,663	12,171,663	12,171,663	12,521,083	12,521,083	12,521,083
01-5200	WORKERS COMPENSATION	162,292	212,782	207,927	207,927	207,927	212,805	212,805	212,805
01-5300	RETIREMENT	1,778,064	2,057,456	2,417,189	2,417,189	2,417,189	2,481,239	2,481,239	2,481,239
01-5400	PERSONNEL ASSESSMENT	30,207	30,346	30,346	30,346	30,346	30,346	30,346	30,346
01-5420	COLLECTIVE BARGAINING ASSESSMENT	708	684	684	803	803	684	801	801
01-5430	LABOR RELATIONS ASSESSMENT	8,299	8,299	8,299			8,299		
01-5500	GROUP INSURANCE	1,052,537	1,402,632	1,402,632	1,402,632	1,402,632	1,402,632	1,402,632	1,402,632
01-5700	PAYROLL ASSESSMENT	5,598	5,661	5,661	5,661	5,661	5,661	5,661	5,661

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	267,022	330,518	387,053	387,053	387,053	398,176	398,176	398,176
01-5800	UNEMPLOYMENT COMPENSATION	5,806							
01-5810	OVERTIME PAY	612,399							
01-5820	HOLIDAY PAY	3,889							
01-5830	COMP TIME PAYOFF	1,037							
01-5840	MEDICARE	133,562	149,112	176,474	176,474	176,474	181,544	181,544	181,544
01-5882	SHIFT DIFFERENTIAL OVERTIME	6							
01-5904	VACANCY SAVINGS		(93,487)		(485,035)	(485,035)		(497,609)	(497,609)
01-5910	STANDBY PAY	118,525							
01-5930	LONGEVITY PAY	16,827			19,125	19,125		23,075	23,075
01-5960	TERMINAL SICK LEAVE PAY	8,870							
01-5970	TERMINAL ANNUAL LEAVE PAY	65,654							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,612							
TOTAL PERSONNEL SERVICES		12,860,161	14,422,469	16,807,928	16,333,838	16,333,838	17,242,469	16,759,753	16,759,753
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	25,547	13,432	13,432	13,432	13,432	13,432	13,432	13,432
03-6210	FS DAILY RENTAL IN-STATE	1,487	2,809	2,809	2,809	2,809	2,809	2,809	2,809
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	322,134	313,935	313,935	301,412	301,412	313,935	300,285	300,285
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,147	143	143	143	143	143	143	143
03-6230	PUBLIC TRANSPORTATION IN-STATE		108	108	108	108	108	108	108
03-6240	PERSONAL VEHICLE IN-STATE	3,166	712	712	712	712	712	712	712
03-6250	COMM AIR TRANS IN-STATE	9,327	1,413	1,413	1,413	1,413	1,413	1,413	1,413
TOTAL IN-STATE TRAVEL		364,808	332,552	332,552	320,029	320,029	332,552	318,902	318,902
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	38,026	39,333	39,333	39,333	39,333	39,333	39,333	39,333
04-7030	FREIGHT CHARGES	10,889	6,788	6,788	6,788	6,788	6,788	6,788	6,788
04-7040	NON-STATE PRINTING SERVICES	312	4,190	4,190	4,190	4,190	4,190	4,190	4,190
04-7044	PRINTING AND COPYING - C	8,635	10,329	10,329	13,271	13,271	10,329	13,271	13,271
04-7045	STATE PRINTING CHARGES	2,963	813	813	813	813	813	813	813
04-7050	EMPLOYEE BOND INSURANCE	413	413	413	413	413	413	413	413

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,424							
04-7054	AG TORT CLAIM ASSESSMENT	17,927	17,931	17,930	17,930	17,930	17,930	17,930	17,930
04-705A	NON B&G - PROP. & CONT. INSURANCE		14,423	14,423	16,803	16,803	14,423	16,803	16,803
04-7060	CONTRACTS	4,855	6,117	6,117	5,736	5,736	6,117	5,736	5,736
04-7063	CONTRACTS - C	74							
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,114	7,669	7,669	16,632	16,632	7,669	16,632	16,632
04-7075	MED/HEALTH CARE CONTRACTS	144	214	214	214	214	214	214	214
04-7110	NON-STATE OWNED OFFICE RENT	821,172	818,484	818,484	797,952	797,952	818,484	802,299	802,299
04-7111	NON-STATE OWNED STORAGE RENT	5,250	2,700	2,700	2,700	2,700	2,700	2,700	2,700
04-7120	ADVERTISING & PUBLIC RELATIONS	1,184	334	334	334	334	334	334	334
04-7132	ELECTRIC UTILITIES	882							
04-7136	GARBAGE DISPOSAL UTILITIES	48							
04-7137	WATER & SEWER UTILITIES	380							
04-7153	GASOLINE	182	169	169	169	169	169	169	169
04-7157	VEHICLE SUPPLIES - OTHER		154	154	154	154	154	154	154
04-7180	MED/DENT SVCS - NON-CONTRACT		27	27	27	27	27	27	27
04-7230	MINOR IMPRV-BLGS/FIXTRS		11,418	11,418	11,418	11,418	11,418	11,418	11,418
04-7255	B & G LEASE ASSESSMENT	8,973	9,266	9,266	25,751	25,751	9,266	25,751	25,751
04-7280	OUTSIDE POSTAGE	10,458	21,461	21,461	21,461	21,461	21,461	21,461	21,461
04-7285	POSTAGE - STATE MAILROOM	10,097	14,317	14,317	14,317	14,317	14,317	14,317	14,317
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	19,653	19,481	19,481	19,481	19,481	19,481	19,481	19,481
04-7290	PHONE, FAX, COMMUNICATION LINE	23,193	22,998	22,998	22,998	22,998	22,998	22,998	22,998
04-7291	CELL PHONE/PAGER CHARGES	35,115	47,372	47,372	47,372	47,372	47,372	47,372	47,372
04-7294	CONFERENCE CALL CHARGES	137	4,836	4,836	4,836	4,836	4,836	4,836	4,836
04-7296	EITS LONG DISTANCE CHARGES	2,329	14,294	14,294	14,294	14,294	14,294	14,294	14,294
04-7297	EITS 800 TOLL FREE CHARGES	11,209	4,125	4,125	4,125	4,125	4,125	4,125	4,125
04-7299	TELEPHONE & DATA WIRING	280							
04-7301	MEMBERSHIP DUES	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
04-7302	REGISTRATION FEES	55	150	150	150	150	150	150	150
04-7320	INSTRUCTIONAL SUPPLIES		432	432	432	432	432	432	432
04-7340	INSPECTIONS & CERTIFICATIONS	985	1,966	1,966	1,966	1,966	1,966	1,966	1,966
04-7370	PUBLICATIONS AND PERIODICALS	1,082							
04-7430	PROFESSIONAL SERVICES	2,642							

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	2,965	8,457	8,457	6,776	6,776	8,457	6,776	6,776
04-7631	MISCELLANEOUS GOODS, MAT - A	4,295	7,931	7,931	7,931	7,931	7,931	7,931	7,931
04-7632	MISCELLANEOUS GOODS, MAT - B	1,400	3,409	3,409	3,409	3,409	3,409	3,409	3,409
04-7635	MISCELLANEOUS SERVICES	2,406	279	279	279	279	279	279	279
04-7637	NOTARY FEE APPLY OR RENEW	380	780	780	780	780	780	780	780
04-7980	OPERATING LEASE PAYMENTS	16,082	25,253	25,253	26,064	26,064	25,253	26,064	26,064
04-9743	OUTSIDE BANK ACCOUNT	86	491	491	491	491	491	491	491
TOTAL OPERATING		1,104,163	1,159,271	1,159,270	1,170,639	1,170,785	1,159,270	1,174,986	1,175,132
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700
TOTAL MAINT OF BUILDINGS & GROUNDS		20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700
08	**PLACEMENT PREVENTION**								
08-9743	OUTSIDE BANK ACCOUNT	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL PLACEMENT PREVENTION		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
09	**ADOPTION SUBSIDY**								
09-8773	ADOPTION SUBSIDY	4,813,645	4,238,095	4,238,095	4,399,842	4,399,842	4,238,095	4,399,842	4,399,842
09-8779	ADOPTION SUBSIDY NON-RECURRING	33,176	30,500	30,500	30,500	30,500	30,500	30,500	30,500
TOTAL ADOPTION SUBSIDY		4,846,821	4,268,595	4,268,595	4,430,342	4,430,342	4,268,595	4,430,342	4,430,342
11	**EMERGENCY PLACEMENTS**								
11-7060	CONTRACTS		186,150	186,150	186,150	186,150	186,150	186,150	186,150
11-8777	FOSTER CARE PROVIDERS INSTI-A	167,426							
TOTAL EMERGENCY PLACEMENTS		167,426	186,150	186,150	186,150	186,150	186,150	186,150	186,150
13	**CHILD WELFARE**								
13-6100	PER DIEM OUT-OF-STATE	1,044							
13-6140	PERSONAL VEHICLE OUT-OF-STATE	191							
13-6150	COMM AIR TRANS OUT-OF-STATE	4,243							
13-6200	PER DIEM IN-STATE	4,885							
13-6240	PERSONAL VEHICLE IN-STATE	124							

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-6250	COMM AIR TRANS IN-STATE	2,196							
13-7060	CONTRACTS	311,989	383,324	379,663	306,400	306,400	379,663	306,400	306,400
13-7065	CONTRACTS - E	37,839	48,000	48,000	59,042	59,042	48,000	59,042	59,042
13-7070	CONTRACTS - J		2,505	2,505			2,505		
13-7415	CLIENT MEDICAL PROVIDER PMTS-E		23	23	23	23	23	23	23
13-7430	PROFESSIONAL SERVICES	170							
13-7631	MISCELLANEOUS GOODS, MAT - A	4,710	3,978	3,978	3,978	3,978	3,978	3,978	3,978
13-7632	MISCELLANEOUS GOODS, MAT - B	15,834	1,192	1,192	1,192	1,192	1,192	1,192	1,192
13-7750	NON EMPLOYEE IN-STATE TRAVEL	7,001	37	37	37	37	37	37	37
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,361							
13-8516	EXPENDITURES WASHOE CO	12,353							
13-8708	COURT JURISDICTION	327,025	468,435	468,435	468,435	468,435	468,435	468,435	468,435
13-8773	ADOPTION SUBSIDY	13,418							
13-8774	FOSTER CARE PROVIDERS INDIV-A	1,963,310	2,579,886	2,494,526	2,723,794	2,723,794	2,494,526	2,723,794	2,723,794
13-8775	FOSTER CARE PRVDR MEDICAL CARE REIM	94,765	116,824	116,824	116,824	116,824	116,824	116,824	116,824
13-8777	FOSTER CARE PROVIDERS INSTI-A	382,612							
13-8779	ADOPTION SUBSIDY NON-RECURRING	500							
TOTAL CHILD WELFARE		3,187,570	3,604,204	3,515,183	3,679,725	3,679,725	3,515,183	3,679,725	3,679,725
14	**ADVANCED AND SPECIALIZED FOSTER CARE**								
14-7077	FOSTER CARE - INDIVIDUAL CONTRACTS	335,027	484,452	484,452	484,452	484,452	484,452	484,452	484,452
14-7632	MISCELLANEOUS GOODS, MAT - B	2,416							
14-7750	NON EMPLOYEE IN-STATE TRAVEL	9,036							
14-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,187							
14-8774	FOSTER CARE PROVIDERS INDIV-A	45							
14-8777	FOSTER CARE PROVIDERS INSTI-A	127,726	187,524	187,524	187,524	187,524	187,524	187,524	187,524
TOTAL ADVANCED AND SPECIALIZED FOSTER CARE		479,437	671,976	671,976	671,976	671,976	671,976	671,976	671,976
15	**FOSTER HOME RECRUITMENT**								
15-6200	PER DIEM IN-STATE	199	1,917	1,917	1,917	1,917	1,917	1,917	1,917
15-6240	PERSONAL VEHICLE IN-STATE		34	34	34	34	34	34	34
15-6250	COMM AIR TRANS IN-STATE	565	431	431	431	431	431	431	431

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7020	OPERATING SUPPLIES	1,317							
15-7120	ADVERTISING & PUBLIC RELATIONS		1,057	1,057	1,057	1,057	1,057	1,057	1,057
15-7302	REGISTRATION FEES	462							
15-7320	INSTRUCTIONAL SUPPLIES		597	597	597	597	597	597	597
15-7340	INSPECTIONS & CERTIFICATIONS	12,035	3,663	3,663	3,663	3,663	3,663	3,663	3,663
15-7630	MISCELLANEOUS GOODS, MATERIALS	75							
15-7631	MISCELLANEOUS GOODS, MAT - A	913							
15-7632	MISCELLANEOUS GOODS, MAT - B	192	16	16	16	16	16	16	16
TOTAL FOSTER HOME RECRUITMENT		15,758	7,715	7,715	7,715	7,715	7,715	7,715	7,715
16	**MENTAL HEALTH PLACEMENTS**								
16-7075	MED/HEALTH CARE CONTRACTS		49,750	49,750	49,750	49,750	49,750	49,750	49,750
16-8777	FOSTER CARE PROVIDERS INSTI-A	49,750							
TOTAL MENTAL HEALTH PLACEMENTS		49,750	49,750	49,750	49,750	49,750	49,750	49,750	49,750
18	**NON XIX MEDICAL**								
18-7060	CONTRACTS	25,200							
18-7075	MED/HEALTH CARE CONTRACTS	17,413	61,190	61,190	37,600	37,600	61,190	37,600	37,600
18-7180	MED/DENT SVCS - NON-CONTRACT	14,397	313	313	313	313	313	313	313
18-7400	CLIENT SERVICE PROVIDER PMTS	87,769	206,671	206,671	206,671	206,671	206,671	206,671	206,671
18-7401	CLIENT SERVICE PROVIDER PMTS-A	4,957	108,261	108,261	108,261	108,261	108,261	108,261	108,261
18-7405	CLIENT SERVICE PROVIDER PMTS-E	38,681	25,176	25,176	25,176	25,176	25,176	25,176	25,176
18-7406	CLIENT SERVICE PROVIDER PMTS-F	99,109	116,365	116,365	116,365	116,365	116,365	116,365	116,365
18-7407	CLIENT SERVICE PROVIDER PMTS-G	45,113	26,206	26,206	26,206	26,206	26,206	26,206	26,206
18-7408	CLIENT SERVICE PROVIDER PMTS-H	29,367	20,676	20,676	20,676	20,676	20,676	20,676	20,676
18-7409	CLIENT SERVICE PROVIDER PMTS-I	28,833	14,311	14,311	14,311	14,311	14,311	14,311	14,311
18-7410	CLIENT MEDICAL PROVIDER PMTS	693	4,671	4,671	4,671	4,671	4,671	4,671	4,671
18-7411	CLIENT MEDICAL PROVIDER PMTS-A	1,378	2,310	2,310	2,310	2,310	2,310	2,310	2,310
18-7424	CLIENT MATERIAL PROV PMTS-D	2,469	3,570	3,570	3,570	3,570	3,570	3,570	3,570
18-7426	CLIENT MATERIAL PROV PMTS-F	56,397	45,091	45,091	45,091	45,091	45,091	45,091	45,091
18-7429	CLIENT MATERIAL PROV PMTS-I	21,547	3,661	3,661	3,661	3,661	3,661	3,661	3,661
18-7430	PROFESSIONAL SERVICES	1,313							
18-7632	MISCELLANEOUS GOODS, MAT - B	2,393	787	787	787	787	787	787	787
18-7750	NON EMPLOYEE IN-STATE TRAVEL	329							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,583							
TOTAL NON XIX MEDICAL		481,941	639,259	639,259	615,669	615,669	639,259	615,669	615,669
20	**TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE	6,807	3,544	3,544	3,544	3,544	3,544	3,544	3,544
20-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	773							
20-6130	PUBLIC TRANS OUT-OF-STATE	104							
20-6140	PERSONAL VEHICLE OUT-OF-STATE	629	151	151	151	151	151	151	151
20-6150	COMM AIR TRANS OUT-OF-STATE	8,528	5,494	5,494	5,494	5,494	5,494	5,494	5,494
20-6200	PER DIEM IN-STATE	2,916	3,157	3,157	3,157	3,157	3,157	3,157	3,157
20-6210	FS DAILY RENTAL IN-STATE	40	299	299	299	299	299	299	299
20-6215	NON-FS VEHICLE RENTAL IN-STATE	107							
20-6240	PERSONAL VEHICLE IN-STATE	990	88	88	88	88	88	88	88
20-6250	COMM AIR TRANS IN-STATE	5,140	874	874	874	874	874	874	874
20-7153	GASOLINE	10							
20-7302	REGISTRATION FEES	614							
20-7321	INSTRUCTIONAL SUPPLIES-A	21							
20-7632	MISCELLANEOUS GOODS, MAT - B	4,336	1,958	1,958	1,958	1,958	1,958	1,958	1,958
20-7635	MISCELLANEOUS SERVICES		42	42	42	42	42	42	42
20-7750	NON EMPLOYEE IN-STATE TRAVEL	11,781	8,955	8,955	8,955	8,955	8,955	8,955	8,955
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,248	24,776	24,776	24,776	24,776	24,776	24,776	24,776
TOTAL TRANSPORTATION		48,044	49,338	49,338	49,338	49,338	49,338	49,338	49,338
21	**AB255**								
21-7000	OPERATING	76,283	161,747	161,747			161,747		
TOTAL AB255		76,283	161,747	161,747			161,747		
22	**SB380**								
22-7000	OPERATING		162,683	162,683			162,683		
TOTAL SB380			162,683	162,683			162,683		
24	**TEMPORARY CONTRACT STAFFING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-7060	CONTRACTS	327,791	74,892						
TOTAL TEMPORARY CONTRACT STAFFING		327,791	74,892						
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	47,313	64,332	64,332	62,460	62,460	64,332	62,460	62,460
26-7554	EITS INFRASTRUCTURE ASSESSMENT	47,502	47,400	47,400	47,400	47,400	47,400	47,400	47,400
26-7556	EITS SECURITY ASSESSMENT	16,687	16,661	16,661	16,661	16,661	16,661	16,661	16,661
TOTAL INFORMATION SERVICES		111,502	128,393	128,393	126,521	126,521	128,393	126,521	126,521
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		4,821	4,821	4,821	4,821	4,821	4,821	4,821
30-7302	REGISTRATION FEES	3,150	1,000	1,000	1,000	1,000	1,000	1,000	1,000
30-7320	INSTRUCTIONAL SUPPLIES	1,055							
TOTAL TRAINING		4,205	5,821	5,821	5,821	5,821	5,821	5,821	5,821
38	**FUNERAL EXPENSES**								
38-7430	PROFESSIONAL SERVICES		7,165	7,165	7,165	7,165	7,165	7,165	7,165
TOTAL FUNERAL EXPENSES			7,165	7,165	7,165	7,165	7,165	7,165	7,165
40	**RESPITE**								
40-8770	RESPITE CARE PROVIDERS	8,938	12,536	12,536	12,536	12,536	12,536	12,536	12,536
TOTAL RESPITE		8,938	12,536	12,536	12,536	12,536	12,536	12,536	12,536
41	**TESTING & EVALUATION**								
41-7060	CONTRACTS		2,796	2,796	2,796	2,796	2,796	2,796	2,796
41-7075	MED/HEALTH CARE CONTRACTS	32,152	48,855	48,855	32,643	32,643	48,855	32,643	32,643
41-7180	MED/DENT SVCS - NON-CONTRACT	50							
41-7320	INSTRUCTIONAL SUPPLIES	2,849	2,736	2,736	2,736	2,736	2,736	2,736	2,736
41-7632	MISCELLANEOUS GOODS, MAT - B		17	17	17	17	17	17	17
41-7635	MISCELLANEOUS SERVICES	105							
TOTAL TESTING & EVALUATION		35,156	54,404	54,404	38,192	38,192	54,404	38,192	38,192
42	**TITLE XX**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-7000	OPERATING				19,535	19,535		20,839	20,839
42-7060	CONTRACTS		1,875	1,875	1,875	1,875	1,875	1,875	1,875
42-7062	CONTRACTS - B	10,500							
42-7067	CONTRACTS - G	142,664	191,854	191,854	150,000	150,000	191,854	150,000	150,000
42-8798	NON-TAXABLE GRANTS		31,649	31,649	51,819	51,819	31,649	51,366	51,366
TOTAL TITLE XX		153,164	225,378	225,378	223,229	223,229	225,378	224,080	224,080
44	**TITLE IV-B 1 GRANT PROJECTS**								
44-7000	OPERATING				428	428		1,799	1,799
44-7060	CONTRACTS	556,405	425,158	425,158	436,000	436,000	425,158	436,000	436,000
44-7061	CONTRACTS - A	65,775	65,775	65,775	65,775	65,775	65,775	65,775	65,775
44-8511	EXPENDITURES LYON CO	47,806							
44-8798	NON-TAXABLE GRANTS	290,036	169,273	169,273	169,273	169,273	169,273	169,273	169,273
TOTAL TITLE IV-B 1 GRANT PROJECTS		960,022	660,206	660,206	671,476	671,476	660,206	672,847	672,847
50	**ADOPTION SAVINGS**								
50-6100	PER DIEM OUT-OF-STATE	1,272							
50-6140	PERSONAL VEHICLE OUT-OF-STATE	475							
50-6150	COMM AIR TRANS OUT-OF-STATE	1,764							
50-6250	COMM AIR TRANS IN-STATE	1,270							
50-7020	OPERATING SUPPLIES	17							
50-7040	NON-STATE PRINTING SERVICES	465							
50-7060	CONTRACTS	150,308							
50-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,965							
50-7075	MED/HEALTH CARE CONTRACTS	2,000							
50-7302	REGISTRATION FEES	7,878							
50-7370	PUBLICATIONS AND PERIODICALS	2,004							
50-7430	PROFESSIONAL SERVICES	680							
50-7460	EQUIPMENT PURCHASES < $1,000	23,921							
50-7465	EQUIP > $1,000 LESS THAN $5,000 - A	12,984							
50-7631	MISCELLANEOUS GOODS, MAT - A	11,224							
50-7635	MISCELLANEOUS SERVICES	4,180							
50-8798	NON-TAXABLE GRANTS	9,264							
TOTAL ADOPTION SAVINGS		232,671							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	6,302	5,886	5,886	5,886	5,886	5,886	5,886	5,886
59-7134	NATURAL GAS UTILITIES	4,928	2,845	2,845	2,845	2,845	2,845	2,845	2,845
59-7136	GARBAGE DISPOSAL UTILITIES	531	521	521	521	521	521	521	521
59-7137	WATER & SEWER UTILITIES	3,215	3,198	3,198	3,198	3,198	3,198	3,198	3,198
TOTAL UTILITIES		14,976	12,450	12,450	12,450	12,450	12,450	12,450	12,450
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634
TOTAL PURCHASING ASSESSMENT		1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	112,198	111,347	111,347	111,347	111,347	111,347	111,347	111,347
TOTAL STATEWIDE COST ALLOCATION PLAN		112,198	111,347	111,347	111,347	111,347	111,347	111,347	111,347
TOTAL B000		25,690,119	27,055,635	29,277,180	28,771,242	28,771,388	29,711,721	29,202,599	29,202,745
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,524	74,662	19,985	11,630	73,325	20,274
00-3467	FED - TITLE IV-B I			1,883	6,648	2,871	1,707	6,486	3,068
00-3562	FED - TITLE IV-E			34,361	52,294	6,748	34,579	51,933	6,206
00-4103	COUNTY REIMBURSEMENTS			14,475	42,900	8,454	14,476	41,893	8,295
00-4674	TRANSFER FROM MEDICAID			876	2,425	461	876	2,369	451
00-4750	TRANS FROM DHHS - DIRECTOR			6,386	17,760	3,469	6,237	16,963	3,319
TOTAL REVENUE				69,505	196,689	41,988	69,505	192,969	41,613
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			3,925	24,360	19,142	3,925	24,360	19,142
01-5700	PAYROLL ASSESSMENT			733	10,855	9,764	733	10,855	9,764
TOTAL PERSONNEL SERVICES				4,658	35,215	28,906	4,658	35,215	28,906

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			10,305	76,820	(24,692)	10,305	76,746	(23,565)
TOTAL IN-STATE TRAVEL				10,305	76,820	(24,692)	10,305	76,746	(23,565)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					185			185
04-7054	AG TORT CLAIM ASSESSMENT				(5,461)	3,168		(5,492)	3,168
04-705A	NON B&G - PROP. & CONT. INSURANCE			83			83		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,663	501	(3,216)	1,663	501	(3,216)
TOTAL OPERATING				1,746	(4,960)	137	1,746	(4,991)	137
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,732	38,435	34,336	4,732	34,867	33,869
26-7556	EITS SECURITY ASSESSMENT			1,498	6,346	5,050	1,498	6,299	4,926
TOTAL INFORMATION SERVICES				6,230	44,781	39,386	6,230	41,166	38,795
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			99	(1,634)	(1,634)	99	(1,634)	(1,634)
TOTAL PURCHASING ASSESSMENT				99	(1,634)	(1,634)	99	(1,634)	(1,634)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			46,467	46,467	(115)	46,467	46,467	(1,026)
TOTAL STATEWIDE COST ALLOCATION PLAN				46,467	46,467	(115)	46,467	46,467	(1,026)
TOTAL M100				69,505	196,689	41,988	69,505	192,969	41,613
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(296,783)			(294,275)		
00-3467	FED - TITLE IV-B I			20,403			22,511		
00-3562	FED - TITLE IV-E			34,995			36,359		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4103	COUNTY REIMBURSEMENTS			(21,922)			(20,680)		
00-4674	TRANSFER FROM MEDICAID			(1,215)			(1,144)		
00-4750	TRANS FROM DHHS - DIRECTOR			(12,338)			(10,764)		
TOTAL REVENUE				(276,860)			(267,993)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(186)			(186)		
01-5430	LABOR RELATIONS ASSESSMENT			(8,299)			(8,299)		
01-5904	VACANCY SAVINGS			(93,487)			(93,487)		
01-5930	LONGEVITY PAY			22,900			27,225		
TOTAL PERSONNEL SERVICES				(79,072)			(74,747)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(12,523)			(13,650)		
TOTAL IN-STATE TRAVEL				(12,523)			(13,650)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(143)			(143)		
04-7060	CONTRACTS			178			178		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,963			8,963		
04-7110	NON-STATE OWNED OFFICE RENT			(21,882)			(18,435)		
04-7255	B & G LEASE ASSESSMENT			430			430		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			10,076			10,076		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,681)			(1,681)		
04-7980	OPERATING LEASE PAYMENTS			3,750			3,750		
TOTAL OPERATING				(187)			3,260		
09	**ADOPTION SUBSIDY**								
09-8773	ADOPTION SUBSIDY			161,747			161,747		
TOTAL ADOPTION SUBSIDY				161,747			161,747		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**CHILD WELFARE**								
13-7060	CONTRACTS			(73,263)			(73,263)		
13-7065	CONTRACTS - E			11,042			11,042		
13-7070	CONTRACTS - J			(2,505)			(2,505)		
TOTAL CHILD WELFARE				(64,726)			(64,726)		
14	**ADVANCED AND SPECIALIZED FOSTER CARE**								
14-7077	FOSTER CARE - INDIVIDUAL CONTRACTS			(104,532)			(104,532)		
TOTAL ADVANCED AND SPECIALIZED FOSTER CARE				(104,532)			(104,532)		
15	**FOSTER HOME RECRUITMENT**								
15-7120	ADVERTISING & PUBLIC RELATIONS			9,329			9,329		
TOTAL FOSTER HOME RECRUITMENT				9,329			9,329		
18	**NON XIX MEDICAL**								
18-7075	MED/HEALTH CARE CONTRACTS			(29,290)			(29,290)		
TOTAL NON XIX MEDICAL				(29,290)			(29,290)		
21	**AB255**								
21-7000	OPERATING			(161,747)			(161,747)		
TOTAL AB255				(161,747)			(161,747)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(1,872)			(1,872)		
TOTAL INFORMATION SERVICES				(1,872)			(1,872)		
41	**TESTING & EVALUATION**								
41-7060	CONTRACTS			(2,796)			(2,796)		
41-7075	MED/HEALTH CARE CONTRACTS			(16,212)			(16,212)		
TOTAL TESTING & EVALUATION				(19,008)			(19,008)		
42	**TITLE XX**								

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-7000	OPERATING			19,535			20,839		
42-7060	CONTRACTS			(1,875)			(1,875)		
42-7067	CONTRACTS - G			(41,854)			(41,854)		
42-8798	NON-TAXABLE GRANTS			20,170			19,717		
TOTAL TITLE XX				(4,024)			(3,173)		
44	**TITLE IV-B 1 GRANT PROJECTS**								
44-7000	OPERATING			428			1,799		
44-7060	CONTRACTS			28,617			28,617		
TOTAL TITLE IV-B 1 GRANT PROJECTS				29,045			30,416		
TOTAL M150				(276,860)			(267,993)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(769,927)	(769,927)	(669,328)	(768,598)	(768,598)	(668,828)
00-3562	FED - TITLE IV-E			(241,669)	(241,669)	(207,521)	(242,998)	(242,998)	(207,021)
TOTAL REVENUE				(1,011,596)	(1,011,596)	(876,849)	(1,011,596)	(1,011,596)	(875,849)
EXPENDITURES									
09	**ADOPTION SUBSIDY**								
09-8779	ADOPTION SUBSIDY NON-RECURRING					(1,000)			
TOTAL ADOPTION SUBSIDY						(1,000)			
13	**CHILD WELFARE**								
13-8708	COURT JURISDICTION			(126,981)	(126,981)	(132,504)	(126,981)	(126,981)	(132,504)
13-8774	FOSTER CARE PROVIDERS INDIV-A			(524,325)	(524,325)	(358,471)	(524,325)	(524,325)	(358,471)
13-8775	FOSTER CARE PRVDR MEDICAL CARE REIM			(12,813)	(12,813)	(5,975)	(12,813)	(12,813)	(5,975)
TOTAL CHILD WELFARE				(664,119)	(664,119)	(496,950)	(664,119)	(664,119)	(496,950)
14	**ADVANCED AND SPECIALIZED FOSTER CARE**								
14-7077	FOSTER CARE - INDIVIDUAL CONTRACTS			(347,477)	(347,477)	(378,899)	(347,477)	(347,477)	(378,899)

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ADVANCED AND SPECIALIZED FOSTER CARE				(347,477)	(347,477)	(378,899)	(347,477)	(347,477)	(378,899)
TOTAL M200				(1,011,596)	(1,011,596)	(876,849)	(1,011,596)	(1,011,596)	(875,849)
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			426,644	426,644	396,727	493,829	493,829	470,305
00-3562	FED - TITLE IV-E			571,451	571,451	521,129	670,006	670,006	616,670
TOTAL REVENUE				998,095	998,095	917,856	1,163,835	1,163,835	1,086,975
EXPENDITURES									
09	**ADOPTION SUBSIDY**								
09-8773	ADOPTION SUBSIDY			988,595	988,595	888,356	1,154,335	1,154,335	1,048,475
09-8779	ADOPTION SUBSIDY NON-RECURRING			9,500	9,500	29,500	9,500	9,500	38,500
TOTAL ADOPTION SUBSIDY				998,095	998,095	917,856	1,163,835	1,163,835	1,086,975
TOTAL M201				998,095	998,095	917,856	1,163,835	1,163,835	1,086,975
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,620	11,620	89,175	11,633	11,633	143,347
00-3562	FED - TITLE IV-E			3,648	3,648	27,602	3,678	3,678	44,370
TOTAL REVENUE				15,268	15,268	116,777	15,311	15,311	187,717
EXPENDITURES									
13	**CHILD WELFARE**								
13-8774	FOSTER CARE PROVIDERS INDIV-A			15,268	15,268	116,777	15,311	15,311	187,717
TOTAL CHILD WELFARE				15,268	15,268	116,777	15,311	15,311	187,717
TOTAL M202				15,268	15,268	116,777	15,311	15,311	187,717
M203 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					4,505			5,184
00-3562	FED - TITLE IV-E					1,394			16,751
TOTAL REVENUE						5,899			21,935
EXPENDITURES									
14	**ADVANCED AND SPECIALIZED FOSTER CARE**								
14-7077	FOSTER CARE - INDIVIDUAL CONTRACTS					5,899			21,935
TOTAL ADVANCED AND SPECIALIZED FOSTER CARE						5,899			21,935
TOTAL M203						5,899			21,935
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			248,407	248,407	168,678	254,483	254,483	170,491
00-3562	FED - TITLE IV-E			77,972	77,972	52,211	80,456	80,456	52,771
TOTAL REVENUE				326,379	326,379	220,889	334,939	334,939	223,262
EXPENDITURES									
14	**ADVANCED AND SPECIALIZED FOSTER CARE**								
14-8777	FOSTER CARE PROVIDERS INSTI-A			326,379	326,379	220,889	334,939	334,939	223,262
TOTAL ADVANCED AND SPECIALIZED FOSTER CARE				326,379	326,379	220,889	334,939	334,939	223,262
TOTAL M204				326,379	326,379	220,889	334,939	334,939	223,262
M205 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,523			5,523
TOTAL REVENUE						5,523			5,523

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**CHILD WELFARE**								
13-8708	COURT JURISDICTION					5,523			5,523
TOTAL CHILD WELFARE						5,523			5,523
TOTAL M205						5,523			5,523
M206 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(145)	(145)	(7,132)	(132)	(132)	(7,119)
00-3562	FED - TITLE IV-E			(46)	(46)	(2,207)	(42)	(42)	(2,203)
TOTAL REVENUE				(191)	(191)	(9,339)	(174)	(174)	(9,322)
EXPENDITURES									
13	**CHILD WELFARE**								
13-8775	FOSTER CARE PRVDR MEDICAL CARE REIM			(191)	(191)	(9,339)	(174)	(174)	(9,322)
TOTAL CHILD WELFARE				(191)	(191)	(9,339)	(174)	(174)	(9,322)
TOTAL M206				(191)	(191)	(9,339)	(174)	(174)	(9,322)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,270	257,822	259,208	4,308	217,430	218,464
00-3467	FED - TITLE IV-B I			936	48,766	49,144	916	40,642	40,862
00-3562	FED - TITLE IV-E			1,667	101,769	102,288	1,665	85,631	86,030
00-4103	COUNTY REIMBURSEMENTS			1,689	103,397	103,935	1,689	85,542	85,948
00-4674	TRANSFER FROM MEDICAID			93	5,707	5,737	93	4,722	4,744
00-4750	TRANS FROM DHHS - DIRECTOR			718	43,901	44,131	702	35,759	35,932
TOTAL REVENUE				9,373	561,362	564,443	9,373	469,726	471,980
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(24,631)	(24,631)		(24,882)	(24,882)

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(3,149)	(10,770)		(3,420)	(11,820)
01-5300	RETIREMENT				230,856	230,856		237,150	237,150
01-5430	LABOR RELATIONS ASSESSMENT			9,373	7,776	8,833	9,373	7,776	8,887
01-5500	GROUP INSURANCE				428,736	428,736		340,032	340,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(72,449)	(72,449)		(85,774)	(85,774)
01-5800	UNEMPLOYMENT COMPENSATION				3,009	4,224		6,238	8,746
01-5840	MEDICARE				(356)	(356)		(359)	(359)
01-5904	VACANCY SAVINGS				(8,430)			(7,035)	
TOTAL PERSONNEL SERVICES				9,373	561,362	564,443	9,373	469,726	471,980
TOTAL M300				9,373	561,362	564,443	9,373	469,726	471,980
E160 AB515									
REVENUE									
00-2501	APPROPRIATION CONTROL					83,824			345,309
TOTAL REVENUE						83,824			345,309
EXPENDITURES									
50	**ADOPTION SAVINGS**								
50-7000	OPERATING					83,824			345,309
TOTAL ADOPTION SAVINGS						83,824			345,309
TOTAL E160						83,824			345,309
E251 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				113,538	(341,454)		305,200	(341,454)
00-3562	FED - TITLE IV-E			809,578	460,985	333,110	1,000,821	597,361	370,817
00-4683	TRANSFER FROM DO-OPIOID			809,579	347,618	897,652	1,000,822	305,204	996,404
TOTAL REVENUE				1,619,157	922,141	889,308	2,001,643	1,207,765	1,025,767
TOTAL SALARIES NEW POSITIONS				602,691	266,932	316,431	834,289	437,135	437,135

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE				10.00	6.00	7.00	10.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				602,691	266,932	316,431	834,289	437,135	437,135
TOTAL FTE				10.00	6.00	7.00	10.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			602,691	266,932	316,431	834,289	437,135	437,135
01-5200	WORKERS COMPENSATION			20,956	10,037	11,586	13,842	10,901	9,348
01-5300	RETIREMENT			105,472	51,384	60,913	146,001	84,149	84,149
01-5400	PERSONNEL ASSESSMENT			2,225	2,131	2,249	2,225	2,487	2,249
01-5500	GROUP INSURANCE			68,310	53,514	62,433	91,080	79,212	79,212
01-5700	PAYROLL ASSESSMENT			415	644	701	415	751	701
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			19,163	6,912	8,194	26,532	10,928	10,928
01-5800	UNEMPLOYMENT COMPENSATION				86	145		218	304
01-5840	MEDICARE			8,741	3,871	4,589	12,097	6,335	6,335
TOTAL PERSONNEL SERVICES				827,973	395,511	467,241	1,126,481	632,116	630,361
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			27	16	27	27	19	27
04-7054	AG TORT CLAIM ASSESSMENT			1,164	486	959	1,164	565	959
04-705A	NON B&G - PROP. & CONT. INSURANCE			589	689	689	707	827	827
04-7110	NON-STATE OWNED OFFICE RENT			27,720	27,720	27,720	33,264	33,264	33,264
04-7255	B & G LEASE ASSESSMENT			398	1,056	1,056	477	1,267	1,267
TOTAL OPERATING				29,898	29,967	30,451	35,639	35,942	36,344
13	**CHILD WELFARE**								
13-8708	COURT JURISDICTION					(341,454)			(341,454)
TOTAL CHILD WELFARE						(341,454)			(341,454)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,385	3,344	3,715	3,385	3,739	3,694
26-7556	EITS SECURITY ASSESSMENT			1,179	896	987	1,179	1,044	981
TOTAL INFORMATION SERVICES				4,564	4,240	4,702	4,564	4,783	4,675

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	**EYASSP**								
27-6000	TRAVEL			12,000	12,000	12,000	12,000	12,000	12,000
27-7000	OPERATING			5,886	5,886	5,886	5,886	5,886	5,886
27-7061	CONTRACTS - A			150,000	150,000	150,000	150,000	150,000	150,000
27-7771	COMPUTER SOFTWARE <$5,000 - A			6,952	6,952	6,952			
27-8241	NEW FURNISHINGS <$5,000 - A			29,227	29,227	29,227			
27-8371	COMPUTER HARDWARE <$5,000 - A			16,478	16,478	16,478			
27-8700	AID TO INDIVIDUALS			11,649	11,652	10,980	14,561	14,565	13,725
27-8773	ADOPTION SUBSIDY			108,942	108,752	102,480	123,317	123,317	116,205
27-8774	FOSTER CARE PROVIDERS INDIV-A			415,588	151,476	394,365	529,195	229,156	398,025
TOTAL EYASSP				756,722	492,423	728,368	834,959	534,924	695,841
TOTAL E251				1,619,157	922,141	889,308	2,001,643	1,207,765	1,025,767
E252 HEALTH & WELLNESS									
REVENUE									
00-3562	FED - TITLE IV-E			663,192	615,429	614,791	804,870	734,958	734,440
00-4683	TRANSFER FROM DO-OPIOID			663,192	615,909	615,909	804,871	735,277	735,277
TOTAL REVENUE				1,326,384	1,231,338	1,230,700	1,609,741	1,470,235	1,469,717
TOTAL SALARIES NEW POSITIONS				594,595	489,156	489,156	822,498	675,772	675,772
TOTAL NEW FTE				12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				594,595	489,156	489,156	822,498	675,772	675,772
TOTAL FTE				12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			594,595	489,156	489,156	822,498	675,772	675,772
01-5200	WORKERS COMPENSATION			21,349	18,396	17,913	16,710	16,672	16,000
01-5300	RETIREMENT			104,055	94,167	94,167	143,939	130,085	130,085
01-5400	PERSONNEL ASSESSMENT			2,670	4,263	3,856	2,670	4,263	3,856
01-5500	GROUP INSURANCE			81,972	107,028	107,028	109,296	135,792	135,792
01-5700	PAYROLL ASSESSMENT			498	1,287	1,202	498	1,287	1,202

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			18,905	12,668	12,668	26,156	16,890	16,890
01-5800	UNEMPLOYMENT COMPENSATION				157	227		338	478
01-5840	MEDICARE			8,620	7,090	7,090	11,927	9,802	9,802
TOTAL PERSONNEL SERVICES				832,664	734,212	733,307	1,133,694	990,901	989,877
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			32	32	47	32	32	47
04-7054	AG TORT CLAIM ASSESSMENT			1,397	972	1,644	1,397	969	1,644
04-705A	NON B&G - PROP. & CONT. INSURANCE			643	752	752	771	902	902
04-7110	NON-STATE OWNED OFFICE RENT			30,240	30,240	30,240	36,288	36,288	36,288
04-7255	B & G LEASE ASSESSMENT			434	1,152	1,152	520	1,382	1,382
TOTAL OPERATING				32,746	33,148	33,835	39,008	39,573	40,263
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,062	6,688	6,369	4,062	6,410	6,333
26-7556	EITS SECURITY ASSESSMENT			1,415	1,793	1,692	1,415	1,789	1,682
TOTAL INFORMATION SERVICES				5,477	8,481	8,061	5,477	8,199	8,015
28	**FSPSA COLLABORATIVE PATHWAYS**								
28-7000	OPERATING			6,418	6,418	6,418	6,418	6,418	6,418
28-7060	CONTRACTS			375,144	375,144	375,144	375,144	375,144	375,144
28-7061	CONTRACTS - A			50,000	50,000	50,000	50,000	50,000	50,000
28-7771	COMPUTER SOFTWARE <$5,000 - A			3,160	3,160	3,160			
28-8241	NEW FURNISHINGS <$5,000 - A			13,285	13,285	13,285			
28-8371	COMPUTER HARDWARE <$5,000 - A			7,490	7,490	7,490			
TOTAL FSPSA COLLABORATIVE PATHWAYS				455,497	455,497	455,497	431,562	431,562	431,562
TOTAL E252				1,326,384	1,231,338	1,230,700	1,609,741	1,470,235	1,469,717
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			68,283	69,011	69,011	49,448	50,181	50,181

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3467	FED - TITLE IV-B I			2,208	2,237	2,237	1,783	1,810	1,810
00-3562	FED - TITLE IV-E			62,059	62,234	62,234	11,862	12,038	12,038
00-4103	COUNTY REIMBURSEMENTS			21,580	21,872	21,872	19,737	20,029	20,029
00-4674	TRANSFER FROM MEDICAID			1,293	1,311	1,311	1,183	1,200	1,200
00-4750	TRANS FROM DHHS - DIRECTOR			9,393	9,520	9,520	8,390	8,514	8,514
TOTAL REVENUE				164,816	166,185	166,185	92,403	93,772	93,772
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,062	1,243	1,243	1,062	1,243	1,243
04-7070	CONTRACTS - J			5,292	5,292	5,292			
04-7071	CONTRACTS - K			3,337	3,337	3,337			
04-7110	NON-STATE OWNED OFFICE RENT			90,624	90,624	90,624	90,624	90,624	90,624
04-7255	B & G LEASE ASSESSMENT			717	1,905	1,905	717	1,905	1,905
TOTAL OPERATING				101,032	102,401	102,401	92,403	93,772	93,772
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			63,784	63,784	63,784			
TOTAL EQUIPMENT				63,784	63,784	63,784			
TOTAL E253				164,816	166,185	166,185	92,403	93,772	93,772
E257 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				496	496		500	500
00-3467	FED - TITLE IV-B I				20	20		18	18
00-3562	FED - TITLE IV-E				120	120		120	120
00-4103	COUNTY REIMBURSEMENTS				200	200		200	200
00-4674	TRANSFER FROM MEDICAID				12	12		12	12
00-4750	TRANS FROM DHHS - DIRECTOR				87	87		85	85
TOTAL REVENUE					935	935		935	935

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7111	NON-STATE OWNED STORAGE RENT				935	935		935	935
TOTAL OPERATING					935	935		935	935
TOTAL E257					935	935		935	935
E258 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,264	7,264		7,284	7,284
00-3562	FED - TITLE IV-E				1,198	1,198		1,198	1,198
00-4750	TRANS FROM DHHS - DIRECTOR				867	867		847	847
TOTAL REVENUE					9,329	9,329		9,329	9,329
EXPENDITURES									
15	**FOSTER HOME RECRUITMENT**								
15-7120	ADVERTISING & PUBLIC RELATIONS				9,329	9,329		9,329	9,329
TOTAL FOSTER HOME RECRUITMENT					9,329	9,329		9,329	9,329
TOTAL E258					9,329	9,329		9,329	9,329
E259 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,482	4,552		5,531	4,592
00-3467	FED - TITLE IV-B I				226	184		199	162
00-3562	FED - TITLE IV-E				1,327	1,080		1,327	1,080
00-4103	COUNTY REIMBURSEMENTS				2,208	1,797		2,208	1,797
00-4674	TRANSFER FROM MEDICAID				132	108		132	108
00-4750	TRANS FROM DHHS - DIRECTOR				961	692		939	674
TOTAL REVENUE					10,336	8,413		10,336	8,413
EXPENDITURES									
04	**OPERATING**								

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL				10,336	8,413		10,336	8,413
TOTAL OPERATING					10,336	8,413		10,336	8,413
TOTAL E259					10,336	8,413		10,336	8,413
E260 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			73,836	73,836	73,836	73,836	73,836	73,836
00-3562	FED - TITLE IV-E			23,317	23,317	23,317	23,317	23,317	23,317
00-4216	SSA REIMBURSEMENT			(97,153)	(97,153)	(97,153)	(97,153)	(97,153)	(97,153)
TOTAL REVENUE									
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(25,000)	(25,000)		(25,000)	(25,000)
00-3567	FED - TITLE IV-E PLACEMENT PREVENTION				25,000	25,000		25,000	25,000
TOTAL REVENUE									
E805 CLASSIFIED POSITION CHANGES									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	232,670							
00	FEDERAL FUND	8,724,262	8,977,301	9,151,699	9,135,260	9,135,260	9,244,444	9,229,425	9,229,425
00	GENERAL FUND	12,120,836	12,757,681	14,487,830	13,904,265	13,904,411	14,745,313	14,156,785	14,156,931
00	INTERAGENCY TRANSFER	1,644,581	2,128,577	2,099,569	2,283,610	2,283,610	2,103,595	2,288,941	2,288,941
00	OTHER FUND	2,993,882	3,192,076	3,538,082	3,448,107	3,448,107	3,618,369	3,527,448	3,527,448
00	REVERSIONS	(26,112)							
TOTAL REVENUE		25,690,119	27,055,635	29,277,180	28,771,242	28,771,388	29,711,721	29,202,599	29,202,745
TOTAL SALARIES FILLED POSITIONS				10,231,323	10,206,692	10,206,692	10,496,131	10,471,249	10,471,249
TOTAL FILLED FTE		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
TOTAL SALARIES VACANT POSITIONS				1,940,340	1,940,340	1,940,340	2,024,952	2,024,952	2,024,952
TOTAL VACANT FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
TOTAL SALARIES ALL POSITIONS				12,171,663	12,147,032	12,147,032	12,521,083	12,496,201	12,496,201
TOTAL FTE		154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00
EXPENDITURES									
01	PERSONNEL SERVICES	12,860,161	14,422,469	16,807,928	16,333,838	16,333,838	17,242,469	16,759,753	16,759,753
03	IN-STATE TRAVEL	364,808	332,552	332,552	320,029	320,029	332,552	318,902	318,902
04	OPERATING	1,104,163	1,159,271	1,159,270	1,170,639	1,170,785	1,159,270	1,174,986	1,175,132
07	MAINT OF BUILDINGS & GROUNDS	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700
08	PLACEMENT PREVENTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
09	ADOPTION SUBSIDY	4,846,821	4,268,595	4,268,595	4,430,342	4,430,342	4,268,595	4,430,342	4,430,342
11	EMERGENCY PLACEMENTS	167,426	186,150	186,150	186,150	186,150	186,150	186,150	186,150
13	CHILD WELFARE	3,187,570	3,604,204	3,515,183	3,679,725	3,679,725	3,515,183	3,679,725	3,679,725
14	ADVANCED AND SPECIALIZED FOSTER CARE	479,437	671,976	671,976	671,976	671,976	671,976	671,976	671,976
15	FOSTER HOME RECRUITMENT	15,758	7,715	7,715	7,715	7,715	7,715	7,715	7,715
16	MENTAL HEALTH PLACEMENTS	49,750	49,750	49,750	49,750	49,750	49,750	49,750	49,750
18	NON XIX MEDICAL	481,941	639,259	639,259	615,669	615,669	639,259	615,669	615,669
20	TRANSPORTATION	48,044	49,338	49,338	49,338	49,338	49,338	49,338	49,338
21	AB255	76,283	161,747	161,747			161,747		
22	SB380		162,683	162,683			162,683		
24	TEMPORARY CONTRACT STAFFING	327,791	74,892						

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES	111,502	128,393	128,393	126,521	126,521	128,393	126,521	126,521
30	TRAINING	4,205	5,821	5,821	5,821	5,821	5,821	5,821	5,821
38	FUNERAL EXPENSES		7,165	7,165	7,165	7,165	7,165	7,165	7,165
40	RESPITE	8,938	12,536	12,536	12,536	12,536	12,536	12,536	12,536
41	TESTING & EVALUATION	35,156	54,404	54,404	38,192	38,192	54,404	38,192	38,192
42	TITLE XX	153,164	225,378	225,378	223,229	223,229	225,378	224,080	224,080
44	TITLE IV-B 1 GRANT PROJECTS	960,022	660,206	660,206	671,476	671,476	660,206	672,847	672,847
50	ADOPTION SAVINGS	232,671							
59	UTILITIES	14,976	12,450	12,450	12,450	12,450	12,450	12,450	12,450
87	PURCHASING ASSESSMENT	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634
88	STATEWIDE COST ALLOCATION PLAN	112,198	111,347	111,347	111,347	111,347	111,347	111,347	111,347
TOTAL EXPENDITURES		25,690,119	27,055,635	29,277,180	28,771,242	28,771,388	29,711,721	29,202,599	29,202,745
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			505,601	620,833	553,659	608,837	695,792	657,504
00	GENERAL FUND			(364,390)	249,083	267,341	(287,122)	281,970	357,641
00	INTERAGENCY TRANSFER			(5,480)	69,793	53,798	(4,000)	59,813	44,446
00	OTHER FUND			(5,758)	146,297	112,389	(4,515)	127,435	94,243
TOTAL REVENUE				129,973	1,086,006	987,187	313,200	1,165,010	1,153,834
EXPENDITURES									
01	PERSONNEL SERVICES			(65,041)	596,577	593,349	(60,716)	504,941	500,886
03	IN-STATE TRAVEL			(2,218)	76,820	(24,692)	(3,345)	76,746	(23,565)
04	OPERATING			1,559	(4,960)	137	5,006	(4,991)	137
09	ADOPTION SUBSIDY			1,159,842	998,095	916,856	1,325,582	1,163,835	1,086,975
13	CHILD WELFARE			(713,768)	(649,042)	(383,989)	(713,708)	(648,982)	(313,032)
14	ADVANCED AND SPECIALIZED FOSTER CARE			(125,630)	(21,098)	(152,111)	(117,070)	(12,538)	(133,702)
15	FOSTER HOME RECRUITMENT			9,329			9,329		
18	NON XIX MEDICAL			(29,290)			(29,290)		
21	AB255			(161,747)			(161,747)		
26	INFORMATION SERVICES			4,358	44,781	39,386	4,358	41,166	38,795
41	TESTING & EVALUATION			(19,008)			(19,008)		

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	TITLE XX			(4,024)			(3,173)		
44	TITLE IV-B 1 GRANT PROJECTS			29,045			30,416		
87	PURCHASING ASSESSMENT			99	(1,634)	(1,634)	99	(1,634)	(1,634)
88	STATEWIDE COST ALLOCATION PLAN			46,467	46,467	(115)	46,467	46,467	(1,026)
TOTAL EXPENDITURES				129,973	1,086,006	987,187	313,200	1,165,010	1,153,834
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,560,354	1,192,093	1,063,291	1,842,653	1,397,346	1,170,000
00	GENERAL FUND			142,119	244,627	(127,471)	123,284	417,532	115,248
00	INTERAGENCY TRANSFER			1,483,457	976,417	1,526,158	1,815,266	1,052,210	1,743,121
00	OTHER FUND			(75,573)	(72,873)	(73,284)	(77,416)	(74,716)	(75,127)
TOTAL REVENUE				3,110,357	2,340,264	2,388,694	3,703,787	2,792,372	2,953,242
TOTAL SALARIES NEW POSITIONS				1,197,286	756,088	805,587	1,656,787	1,112,907	1,112,907
TOTAL NEW FTE				22.00	18.00	19.00	22.00	19.00	19.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				1,197,286	756,088	805,587	1,656,787	1,112,907	1,112,907
TOTAL FTE				22.00	18.00	19.00	22.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES			1,660,637	1,129,723	1,200,548	2,260,175	1,623,017	1,620,238
04	OPERATING			163,676	176,787	176,035	167,050	180,558	179,727
05	EQUIPMENT			63,784	63,784	63,784			
13	CHILD WELFARE					(341,454)			(341,454)
15	FOSTER HOME RECRUITMENT				9,329	9,329		9,329	9,329
26	INFORMATION SERVICES			10,041	12,721	12,763	10,041	12,982	12,690
27	EYASSP			756,722	492,423	728,368	834,959	534,924	695,841
28	FSPSA COLLABORATIVE PATHWAYS			455,497	455,497	455,497	431,562	431,562	431,562
50	ADOPTION SAVINGS					83,824			345,309
TOTAL EXPENDITURES				3,110,357	2,340,264	2,388,694	3,703,787	2,792,372	2,953,242

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	232,670							
00	FEDERAL FUND	8,724,262	8,977,301	11,217,654	10,948,186	10,752,210	11,695,934	11,322,563	11,056,929
00	GENERAL FUND	12,120,836	12,757,681	14,265,559	14,397,975	14,044,281	14,581,475	14,856,287	14,629,820
00	INTERAGENCY TRANSFER	1,644,581	2,128,577	3,577,546	3,329,820	3,863,566	3,914,861	3,400,964	4,076,508
00	OTHER FUND	2,993,882	3,192,076	3,456,751	3,521,531	3,487,212	3,536,438	3,580,167	3,546,564
00	REVERSIONS	(26,112)							
TOTAL BUDGET REVENUE		25,690,119	27,055,635	32,517,510	32,197,512	32,147,269	33,728,708	33,159,981	33,309,821
TOTAL POSITIONS				13,368,949	12,903,120	12,952,619	14,177,870	13,609,108	13,609,108
TOTAL FTE		154.00	154.00	176.00	172.00	173.00	176.00	173.00	173.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	12,860,161	14,422,469	18,403,524	18,060,138	18,127,735	19,441,928	18,887,711	18,880,877
03	IN-STATE TRAVEL	364,808	332,552	330,334	396,849	295,337	329,207	395,648	295,337
04	OPERATING	1,104,163	1,159,271	1,324,505	1,342,466	1,346,957	1,331,326	1,350,553	1,354,996
05	EQUIPMENT			63,784	63,784	63,784			
07	MAINT OF BUILDINGS & GROUNDS	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700
08	PLACEMENT PREVENTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
09	ADOPTION SUBSIDY	4,846,821	4,268,595	5,428,437	5,428,437	5,347,198	5,594,177	5,594,177	5,517,317
11	EMERGENCY PLACEMENTS	167,426	186,150	186,150	186,150	186,150	186,150	186,150	186,150
13	CHILD WELFARE	3,187,570	3,604,204	2,801,415	3,030,683	2,954,282	2,801,475	3,030,743	3,025,239
14	ADVANCED AND SPECIALIZED FOSTER CARE	479,437	671,976	546,346	650,878	519,865	554,906	659,438	538,274
15	FOSTER HOME RECRUITMENT	15,758	7,715	17,044	17,044	17,044	17,044	17,044	17,044
16	MENTAL HEALTH PLACEMENTS	49,750	49,750	49,750	49,750	49,750	49,750	49,750	49,750
18	NON XIX MEDICAL	481,941	639,259	609,969	615,669	615,669	609,969	615,669	615,669
20	TRANSPORTATION	48,044	49,338	49,338	49,338	49,338	49,338	49,338	49,338
21	AB255	76,283	161,747						
22	SB380		162,683	162,683			162,683		
24	TEMPORARY CONTRACT STAFFING	327,791	74,892						
26	INFORMATION SERVICES	111,502	128,393	142,792	184,023	178,670	142,792	180,669	178,006
27	EYASSP			756,722	492,423	728,368	834,959	534,924	695,841
28	FSPSA COLLABORATIVE PATHWAYS			455,497	455,497	455,497	431,562	431,562	431,562
30	TRAINING	4,205	5,821	5,821	5,821	5,821	5,821	5,821	5,821

Budget Account: 3229 DHS-DCFS - RURAL CHILD WELFARE
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
38	FUNERAL EXPENSES		7,165	7,165	7,165	7,165	7,165	7,165	7,165
40	RESPITE	8,938	12,536	12,536	12,536	12,536	12,536	12,536	12,536
41	TESTING & EVALUATION	35,156	54,404	35,396	38,192	38,192	35,396	38,192	38,192
42	TITLE XX	153,164	225,378	221,354	223,229	223,229	222,205	224,080	224,080
44	TITLE IV-B 1 GRANT PROJECTS	960,022	660,206	689,251	671,476	671,476	690,622	672,847	672,847
50	ADOPTION SAVINGS	232,671				83,824			345,309
59	UTILITIES	14,976	12,450	12,450	12,450	12,450	12,450	12,450	12,450
87	PURCHASING ASSESSMENT	1,634	1,634	1,733			1,733		
88	STATEWIDE COST ALLOCATION PLAN	112,198	111,347	157,814	157,814	111,232	157,814	157,814	110,321
TOTAL BUDGET EXPENDITURES		25,690,119	27,055,635	32,517,510	32,197,512	32,147,269	33,728,708	33,159,981	33,309,821

Budget Account: 3201 DHS-DCFS - CHILDREN'S TRUST ACCOUNT

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	486,747	433,814	300,702	300,702	300,702	227,707	235,708	235,708
00-2512	BALANCE FORWARD TO NEW YEAR	(433,814)							
00-3890	BIRTH-DEATH CERTIFICATE CHARGE	707,616	692,716	744,959	692,716	692,716	744,959	692,716	692,716
00-4326	TREASURER'S INTEREST DISTRIB	19,669	7,506	15,380	15,380	15,380	15,380	15,380	15,380
TOTAL REVENUE		780,218	1,134,036	1,061,041	1,008,798	1,008,798	988,046	943,804	943,804
EXPENDITURES									
14	**NON-TAXABLE GRANTS**								
14-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	33							
14-705A	NON B&G - PROP. & CONT. INSURANCE		33	33			33		
14-7110	NON-STATE OWNED OFFICE RENT	2,686	1,797	1,797			1,797		
14-7255	B & G LEASE ASSESSMENT	21	21	21			21		
14-8503	EXPENDITURES CLARK CO	47,965							
14-8616	WASHOE CO SCHOOL DISTRICT	17,052							
14-8647	UNIVERSITY OF NEVADA RENO	69,964							
14-8798	NON-TAXABLE GRANTS	564,614	724,159	724,159	700,294	700,294	724,159	700,294	700,294
14-9153	TRANS TO CHILD AND FAMILY SERVICES	68,643	99,706	99,706	65,178	65,178	99,706	66,796	66,796
TOTAL NON-TAXABLE GRANTS		770,978	825,716	825,716	765,472	765,472	825,716	767,090	767,090
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		300,702	227,707	235,708	235,708	154,712	169,096	169,096
TOTAL RESERVE			300,702	227,707	235,708	235,708	154,712	169,096	169,096
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	99	99	99	99	99	99	99	99
TOTAL PURCHASING ASSESSMENT		99	99	99	99	99	99	99	99
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	9,141	7,519	7,519	7,519	7,519	7,519	7,519	7,519

Budget Account: 3201 DHS-DCFS - CHILDREN'S TRUST ACCOUNT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		9,141	7,519	7,519	7,519	7,519	7,519	7,519	7,519
TOTAL B000		780,218	1,134,036	1,061,041	1,008,798	1,008,798	988,046	943,804	943,804
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						7,618	7,618	7,618
TOTAL REVENUE							7,618	7,618	7,618
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			7,618	7,618	7,618	15,236	15,236	15,236
TOTAL RESERVE				7,618	7,618	7,618	15,236	15,236	15,236
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(99)	(99)	(99)	(99)	(99)	(99)
TOTAL PURCHASING ASSESSMENT				(99)	(99)	(99)	(99)	(99)	(99)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(7,519)	(7,519)	(7,519)	(7,519)	(7,519)	(7,519)
TOTAL STATEWIDE COST ALLOCATION PLAN				(7,519)	(7,519)	(7,519)	(7,519)	(7,519)	(7,519)
TOTAL M100							7,618	7,618	7,618
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						60,244		
TOTAL REVENUE							60,244		

Budget Account: 3201 DHS-DCFS - CHILDREN'S TRUST ACCOUNT

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**NON-TAXABLE GRANTS**								
14-705A	NON B&G - PROP. & CONT. INSURANCE			(33)			(33)		
14-7110	NON-STATE OWNED OFFICE RENT			(1,797)			(1,797)		
14-7255	B & G LEASE ASSESSMENT			(21)			(21)		
14-8798	NON-TAXABLE GRANTS			(23,865)			(23,865)		
14-9153	TRANS TO CHILD AND FAMILY SERVICES			(34,528)			(32,910)		
TOTAL NON-TAXABLE GRANTS				(60,244)			(58,626)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			60,244			118,870		
TOTAL RESERVE				60,244			118,870		
TOTAL M150							60,244		

Budget Account: 3201 DHS-DCFS - CHILDREN'S TRUST ACCOUNT
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	52,933	433,814	300,702	300,702	300,702	227,707	235,708	235,708
00	INTERAGENCY TRANSFER	707,616	692,716	744,959	692,716	692,716	744,959	692,716	692,716
00	OTHER FUND	19,669	7,506	15,380	15,380	15,380	15,380	15,380	15,380
TOTAL REVENUE		780,218	1,134,036	1,061,041	1,008,798	1,008,798	988,046	943,804	943,804
EXPENDITURES									
14	NON-TAXABLE GRANTS	770,978	825,716	825,716	765,472	765,472	825,716	767,090	767,090
86	RESERVE		300,702	227,707	235,708	235,708	154,712	169,096	169,096
87	PURCHASING ASSESSMENT	99	99	99	99	99	99	99	99
88	STATEWIDE COST ALLOCATION PLAN	9,141	7,519	7,519	7,519	7,519	7,519	7,519	7,519
TOTAL EXPENDITURES		780,218	1,134,036	1,061,041	1,008,798	1,008,798	988,046	943,804	943,804
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						67,862	7,618	7,618
TOTAL REVENUE							67,862	7,618	7,618
EXPENDITURES									
14	NON-TAXABLE GRANTS			(60,244)			(58,626)		
86	RESERVE			67,862	7,618	7,618	134,106	15,236	15,236
87	PURCHASING ASSESSMENT			(99)	(99)	(99)	(99)	(99)	(99)
88	STATEWIDE COST ALLOCATION PLAN			(7,519)	(7,519)	(7,519)	(7,519)	(7,519)	(7,519)
TOTAL EXPENDITURES							67,862	7,618	7,618
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	52,933	433,814	300,702	300,702	300,702	295,569	243,326	243,326
00	INTERAGENCY TRANSFER	707,616	692,716	744,959	692,716	692,716	744,959	692,716	692,716
00	OTHER FUND	19,669	7,506	15,380	15,380	15,380	15,380	15,380	15,380
TOTAL BUDGET REVENUE		780,218	1,134,036	1,061,041	1,008,798	1,008,798	1,055,908	951,422	951,422

Budget Account: 3201 DHS-DCFS - CHILDREN'S TRUST ACCOUNT

Category Summary

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
14	NON-TAXABLE GRANTS	770,978	825,716	765,472	765,472	765,472	767,090	767,090	767,090
86	RESERVE		300,702	295,569	243,326	243,326	288,818	184,332	184,332
87	PURCHASING ASSESSMENT	99	99						
88	STATEWIDE COST ALLOCATION PLAN	9,141	7,519						
TOTAL BUDGET EXPENDITURES		780,218	1,134,036	1,061,041	1,008,798	1,008,798	1,055,908	951,422	951,422

Budget Account: 3242 DHS-DCFS - CHILD WELFARE TRUST — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	273,165	286,316	333,001	333,001	333,001	418,918	388,230	388,230
00-2512	BALANCE FORWARD TO NEW YEAR	(286,316)							
00-4216	SSA REIMBURSEMENT	274,706	212,187	242,875	212,187	212,187	242,875	212,187	212,187
00-4326	TREASURER'S INTEREST DISTRIB	14,961		8,544	8,544	8,544	8,544	8,544	8,544
TOTAL REVENUE		276,516	498,503	584,420	553,732	553,732	670,337	608,961	608,961
EXPENDITURES									
13	**PAYMENTS TO B/A 3229**								
13-7652	PAYMTS TO RURAL CHILD WELFARE	78,833	113,328	113,328	113,328	113,328	113,328	113,328	113,328
TOTAL PAYMENTS TO B/A 3229		78,833	113,328	113,328	113,328	113,328	113,328	113,328	113,328
14	**REFUNDS AND CLIENT PURCHASES**								
14-7631	MISCELLANEOUS GOODS, MAT - A	24,256	4,883	4,883	4,883	4,883	4,883	4,883	4,883
14-7632	MISCELLANEOUS GOODS, MAT - B	150	2,239	2,239	2,239	2,239	2,239	2,239	2,239
14-7651	REFUNDS TO SSA	173,277	45,052	45,052	45,052	45,052	45,052	45,052	45,052
TOTAL REFUNDS AND CLIENT PURCHASES		197,683	52,174	52,174	52,174	52,174	52,174	52,174	52,174
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		333,001	418,918	388,230	388,230	504,835	443,459	443,459
TOTAL RESERVE			333,001	418,918	388,230	388,230	504,835	443,459	443,459
TOTAL B000		276,516	498,503	584,420	553,732	553,732	670,337	608,961	608,961
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,833)		
TOTAL REVENUE							(2,833)		

Budget Account: 3242 DHS-DCFS - CHILD WELFARE TRUST
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**PAYMENTS TO B/A 3229**								
13-7652	PAYMTS TO RURAL CHILD WELFARE			(16,175)			(16,175)		
TOTAL PAYMENTS TO B/A 3229				(16,175)			(16,175)		
14	**REFUNDS AND CLIENT PURCHASES**								
14-7631	MISCELLANEOUS GOODS, MAT - A			19,008			19,008		
TOTAL REFUNDS AND CLIENT PURCHASES				19,008			19,008		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,833)			(5,666)		
TOTAL RESERVE				(2,833)			(5,666)		
TOTAL M150							(2,833)		
E260 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				97,153			97,153	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						97,153		97,153
TOTAL REVENUE					97,153		97,153	97,153	97,153
EXPENDITURES									
13	**PAYMENTS TO B/A 3229**								
13-7652	PAYMTS TO RURAL CHILD WELFARE			(97,153)	97,153	(97,153)	(97,153)	97,153	(97,153)
TOTAL PAYMENTS TO B/A 3229				(97,153)	97,153	(97,153)	(97,153)	97,153	(97,153)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			97,153		97,153	194,306		194,306
TOTAL RESERVE				97,153		97,153	194,306		194,306
TOTAL E260					97,153		97,153	97,153	97,153

Budget Account: 3242 DHS-DCFS - CHILD WELFARE TRUST
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E261 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(11,377)	(2,833)
00-4326	TREASURER'S INTEREST DISTRIB				(8,544)			(8,544)	
TOTAL REVENUE					(8,544)			(19,921)	(2,833)
EXPENDITURES									
13	**PAYMENTS TO B/A 3229**								
13-7652	PAYMTS TO RURAL CHILD WELFARE				(16,175)	(16,175)		(16,175)	(16,175)
TOTAL PAYMENTS TO B/A 3229					(16,175)	(16,175)		(16,175)	(16,175)
14	**REFUNDS AND CLIENT PURCHASES**								
14-7631	MISCELLANEOUS GOODS, MAT - A				19,008	19,008		19,008	19,008
TOTAL REFUNDS AND CLIENT PURCHASES					19,008	19,008		19,008	19,008
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(11,377)	(2,833)		(22,754)	(5,666)
TOTAL RESERVE					(11,377)	(2,833)		(22,754)	(5,666)
TOTAL E261					(8,544)			(19,921)	(2,833)

Budget Account: 3242 DHS-DCFS - CHILD WELFARE TRUST
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(13,151)	286,316	333,001	333,001	333,001	418,918	388,230	388,230
00	OTHER FUND	289,667	212,187	251,419	220,731	220,731	251,419	220,731	220,731
TOTAL REVENUE		276,516	498,503	584,420	553,732	553,732	670,337	608,961	608,961
EXPENDITURES									
13	PAYMENTS TO B/A 3229	78,833	113,328	113,328	113,328	113,328	113,328	113,328	113,328
14	REFUNDS AND CLIENT PURCHASES	197,683	52,174	52,174	52,174	52,174	52,174	52,174	52,174
86	RESERVE		333,001	418,918	388,230	388,230	504,835	443,459	443,459
TOTAL EXPENDITURES		276,516	498,503	584,420	553,732	553,732	670,337	608,961	608,961
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(2,833)		
TOTAL REVENUE							(2,833)		
EXPENDITURES									
13	PAYMENTS TO B/A 3229			(16,175)			(16,175)		
14	REFUNDS AND CLIENT PURCHASES			19,008			19,008		
86	RESERVE			(2,833)			(5,666)		
TOTAL EXPENDITURES							(2,833)		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						97,153	(11,377)	94,320
00	GENERAL FUND				97,153			97,153	
00	OTHER FUND				(8,544)			(8,544)	
TOTAL REVENUE					88,609		97,153	77,232	94,320
EXPENDITURES									
13	PAYMENTS TO B/A 3229			(97,153)	80,978	(113,328)	(97,153)	80,978	(113,328)
14	REFUNDS AND CLIENT PURCHASES				19,008	19,008		19,008	19,008

Budget Account: 3242 DHS-DCFS - CHILD WELFARE TRUST
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE			97,153	(11,377)	94,320	194,306	(22,754)	188,640
TOTAL EXPENDITURES					88,609		97,153	77,232	94,320
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(13,151)	286,316	333,001	333,001	333,001	513,238	376,853	482,550
00	GENERAL FUND				97,153			97,153	
00	OTHER FUND	289,667	212,187	251,419	212,187	220,731	251,419	212,187	220,731
TOTAL BUDGET REVENUE		276,516	498,503	584,420	642,341	553,732	764,657	686,193	703,281
BUDGET EXPENDITURE SUMMARY									
13	PAYMENTS TO B/A 3229	78,833	113,328		194,306			194,306	
14	REFUNDS AND CLIENT PURCHASES	197,683	52,174	71,182	71,182	71,182	71,182	71,182	71,182
86	RESERVE		333,001	513,238	376,853	482,550	693,475	420,705	632,099
TOTAL BUDGET EXPENDITURES		276,516	498,503	584,420	642,341	553,732	764,657	686,193	703,281

Budget Account: 3250 DHS-DCFS - TRANSITION FROM FOSTER CARE
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	322,601	138,809	87,369	87,369	87,369	(111,645)	138,355	138,355
00-2512	BALANCE FORWARD TO NEW YEAR	(138,809)							
00-3601	LICENSES AND FEES	694,789	940,869	787,273	787,273	787,273	787,273	787,273	787,273
00-4203	PRIOR YEAR REFUNDS	200							
00-4326	TREASURER'S INTEREST DISTRIB	18,596	7,691	13,713	13,713	13,713	13,713	13,713	13,713
TOTAL REVENUE		897,377	1,087,369	888,355	888,355	888,355	689,341	939,341	939,341
EXPENDITURES									
11	**TRANSITION FROM FOSTER CARE**								
11-8503	EXPENDITURES CLARK CO	597,390	700,000	700,000	525,000	525,000	700,000	525,000	525,000
11-8516	EXPENDITURES WASHOE CO	200,000	200,000	200,000	150,000	150,000	200,000	150,000	150,000
11-8798	NON-TAXABLE GRANTS	99,987	100,000	100,000	75,000	75,000	100,000	75,000	75,000
TOTAL TRANSITION FROM FOSTER CARE		897,377	1,000,000	1,000,000	750,000	750,000	1,000,000	750,000	750,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		87,369	(111,645)	138,355	138,355	(310,659)	189,341	189,341
TOTAL RESERVE			87,369	(111,645)	138,355	138,355	(310,659)	189,341	189,341
TOTAL B000		897,377	1,087,369	888,355	888,355	888,355	689,341	939,341	939,341
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						250,000		
TOTAL REVENUE							250,000		
EXPENDITURES									
11	**TRANSITION FROM FOSTER CARE**								
11-8503	EXPENDITURES CLARK CO			(175,000)			(175,000)		
11-8516	EXPENDITURES WASHOE CO			(50,000)			(50,000)		

Budget Account: 3250 DHS-DCFS - TRANSITION FROM FOSTER CARE

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-8798	NON-TAXABLE GRANTS			(25,000)			(25,000)		
TOTAL TRANSITION FROM FOSTER CARE				(250,000)			(250,000)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			250,000			500,000		
TOTAL RESERVE				250,000			500,000		
TOTAL M150							250,000		

Budget Account: 3250 DHS-DCFS - TRANSITION FROM FOSTER CARE

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	183,792	138,809	87,369	87,369	87,369	(111,645)	138,355	138,355
00	OTHER FUND	713,585	948,560	800,986	800,986	800,986	800,986	800,986	800,986
TOTAL REVENUE		897,377	1,087,369	888,355	888,355	888,355	689,341	939,341	939,341
EXPENDITURES									
11	TRANSITION FROM FOSTER CARE	897,377	1,000,000	1,000,000	750,000	750,000	1,000,000	750,000	750,000
86	RESERVE		87,369	(111,645)	138,355	138,355	(310,659)	189,341	189,341
TOTAL EXPENDITURES		897,377	1,087,369	888,355	888,355	888,355	689,341	939,341	939,341
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						250,000		
TOTAL REVENUE							250,000		
EXPENDITURES									
11	TRANSITION FROM FOSTER CARE			(250,000)			(250,000)		
86	RESERVE			250,000			500,000		
TOTAL EXPENDITURES							250,000		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	183,792	138,809	87,369	87,369	87,369	138,355	138,355	138,355
00	OTHER FUND	713,585	948,560	800,986	800,986	800,986	800,986	800,986	800,986
TOTAL BUDGET REVENUE		897,377	1,087,369	888,355	888,355	888,355	939,341	939,341	939,341
BUDGET EXPENDITURE SUMMARY									
11	TRANSITION FROM FOSTER CARE	897,377	1,000,000	750,000	750,000	750,000	750,000	750,000	750,000
86	RESERVE		87,369	138,355	138,355	138,355	189,341	189,341	189,341
TOTAL BUDGET EXPENDITURES		897,377	1,087,369	888,355	888,355	888,355	939,341	939,341	939,341

Budget Account: 3251 DHS-DCFS - REVIEW OF DEATH OF CHILDREN
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	231,506	233,948	170,439	170,439	170,439	109,569	109,569	109,569
00-2512	BALANCE FORWARD TO NEW YEAR	(233,948)							
00-3601	LICENSES AND FEES	147,879	156,386	159,025	159,025	159,025	159,025	159,025	159,025
TOTAL REVENUE		145,437	390,334	329,464	329,464	329,464	268,594	268,594	268,594
EXPENDITURES									
10	**REVIEW OF DEATH OF CHILDREN**								
10-7067	CONTRACTS - G	18,521	24,994	24,994	24,994	24,994	24,994	24,994	24,994
10-8503	EXPENDITURES CLARK CO	33,971	40,000	40,000	40,000	40,000	40,000	40,000	40,000
10-8516	EXPENDITURES WASHOE CO	27,091	32,458	32,458	32,458	32,458	32,458	32,458	32,458
10-8798	NON-TAXABLE GRANTS	55,501	113,410	113,410	113,410	113,410	113,410	113,410	113,410
TOTAL REVIEW OF DEATH OF CHILDREN		135,084	210,862	210,862	210,862	210,862	210,862	210,862	210,862
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		170,439	109,569	109,569	109,569	48,699	48,699	48,699
TOTAL RESERVE			170,439	109,569	109,569	109,569	48,699	48,699	48,699
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	65	65	65	65	65	65	65	65
TOTAL PURCHASING ASSESSMENT		65	65	65	65	65	65	65	65
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,288	8,968	8,968	8,968	8,968	8,968	8,968	8,968
TOTAL STATEWIDE COST ALLOCATION PLAN		10,288	8,968	8,968	8,968	8,968	8,968	8,968	8,968
TOTAL B000		145,437	390,334	329,464	329,464	329,464	268,594	268,594	268,594

M100 STATEWIDE INFLATION

Budget Account: 3251 DHS-DCFS - REVIEW OF DEATH OF CHILDREN
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						8,968	9,033	61
TOTAL REVENUE							8,968	9,033	61
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			8,968	9,033	61	17,936	18,066	2,575
TOTAL RESERVE				8,968	9,033	61	17,936	18,066	2,575
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(65)	(65)		(65)	(65)
TOTAL PURCHASING ASSESSMENT					(65)	(65)		(65)	(65)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(8,968)	(8,968)	4	(8,968)	(8,968)	(2,449)
TOTAL STATEWIDE COST ALLOCATION PLAN				(8,968)	(8,968)	4	(8,968)	(8,968)	(2,449)
TOTAL M100							8,968	9,033	61
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						10,862		
TOTAL REVENUE							10,862		
EXPENDITURES									
10	**REVIEW OF DEATH OF CHILDREN**								
10-8798	NON-TAXABLE GRANTS			(10,862)			(10,862)		
TOTAL REVIEW OF DEATH OF CHILDREN				(10,862)			(10,862)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			10,862			21,724		

Budget Account: 3251 DHS-DCFS - REVIEW OF DEATH OF CHILDREN

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				10,862			21,724		
TOTAL M150							10,862		

Budget Account: 3251 DHS-DCFS - REVIEW OF DEATH OF CHILDREN
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,442)	233,948	170,439	170,439	170,439	109,569	109,569	109,569
00	OTHER FUND	147,879	156,386	159,025	159,025	159,025	159,025	159,025	159,025
TOTAL REVENUE		145,437	390,334	329,464	329,464	329,464	268,594	268,594	268,594
EXPENDITURES									
10	REVIEW OF DEATH OF CHILDREN	135,084	210,862	210,862	210,862	210,862	210,862	210,862	210,862
86	RESERVE		170,439	109,569	109,569	109,569	48,699	48,699	48,699
87	PURCHASING ASSESSMENT	65	65	65	65	65	65	65	65
88	STATEWIDE COST ALLOCATION PLAN	10,288	8,968	8,968	8,968	8,968	8,968	8,968	8,968
TOTAL EXPENDITURES		145,437	390,334	329,464	329,464	329,464	268,594	268,594	268,594
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						19,830	9,033	61
TOTAL REVENUE							19,830	9,033	61
EXPENDITURES									
10	REVIEW OF DEATH OF CHILDREN			(10,862)			(10,862)		
86	RESERVE			19,830	9,033	61	39,660	18,066	2,575
87	PURCHASING ASSESSMENT				(65)	(65)		(65)	(65)
88	STATEWIDE COST ALLOCATION PLAN			(8,968)	(8,968)	4	(8,968)	(8,968)	(2,449)
TOTAL EXPENDITURES							19,830	9,033	61
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,442)	233,948	170,439	170,439	170,439	129,399	118,602	109,630
00	OTHER FUND	147,879	156,386	159,025	159,025	159,025	159,025	159,025	159,025
TOTAL BUDGET REVENUE		145,437	390,334	329,464	329,464	329,464	288,424	277,627	268,655
BUDGET EXPENDITURE SUMMARY									
10	REVIEW OF DEATH OF CHILDREN	135,084	210,862	200,000	210,862	210,862	200,000	210,862	210,862
86	RESERVE		170,439	129,399	118,602	109,630	88,359	66,765	51,274

Budget Account: 3251 DHS-DCFS - REVIEW OF DEATH OF CHILDREN

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	65	65	65			65		
88	STATEWIDE COST ALLOCATION PLAN	10,288	8,968			8,972			6,519
TOTAL BUDGET EXPENDITURES		145,437	390,334	329,464	329,464	329,464	288,424	277,627	268,655

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,377,683	4,437,152	4,823,861	4,813,598	4,813,598	4,869,837	4,866,096	4,866,096
00-2510	REVERSIONS	(183,299)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	17,342	26,592						
00-2512	BALANCE FORWARD TO NEW YEAR	(26,592)							
00-3580	FED OJJDP GRANT	432,543	616,448	642,498	640,722	640,722	642,498	640,572	640,572
00-3581	FEDERAL PREA GRANT	40,552	172,940	172,940			172,940		
00-3583	FEDERAL PREA COMPLIANCE GRANT	20,506							
00-3584	FEDERAL DELINQUENCY PREVENTION GRANT	148,820	308,435	308,435	383,331	383,331	308,435	383,331	383,331
00-4103	COUNTY REIMBURSEMENTS	23,000	23,000	23,000	25,358	25,358	23,000	26,625	26,625
00-4157	EUDL AB432-CIVIL FINES	9,250	12,009	12,009	12,009	12,009	12,009	12,009	12,009
00-4601	GENERAL FUND SALARY ADJUSTMENT		5,647						
00-4611	TRANSFER IN FED ARPA		873,360						
00-4757	TRANS FROM DPS JUSTICE		53,801	53,801			53,801		
TOTAL REVENUE		4,859,805	6,529,384	6,036,544	5,875,018	5,875,018	6,082,520	5,928,633	5,928,633
TOTAL SALARIES FILLED POSITIONS				1,344,647	1,338,969	1,338,969	1,366,552	1,360,874	1,360,874
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				346,243	346,243	346,243	361,749	361,749	361,749
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,690,890	1,685,212	1,685,212	1,728,301	1,722,623	1,722,623
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,237,365	1,362,168	1,690,890	1,690,890	1,690,890	1,728,301	1,728,301	1,728,301
01-5200	WORKERS COMPENSATION	18,285	26,542	25,846	25,846	25,846	26,126	26,126	26,126
01-5300	RETIREMENT	240,593	298,239	362,106	362,106	362,106	368,653	368,653	368,653
01-5400	PERSONNEL ASSESSMENT	3,727	3,744	3,744	3,744	3,744	3,744	3,744	3,744
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	24	24	24	24	24
01-5430	LABOR RELATIONS ASSESSMENT	966	966	966			966		
01-5500	GROUP INSURANCE	96,520	173,052	173,052	173,052	173,052	173,052	173,052	173,052

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	690	698	698	698	698	698	698	698
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	30,895	43,317	53,768	53,768	53,768	54,963	54,963	54,963
01-5800	UNEMPLOYMENT COMPENSATION	564							
01-5810	OVERTIME PAY	34,803							
01-5820	HOLIDAY PAY	7,572							
01-5840	MEDICARE	15,391	19,751	24,518	24,518	24,518	25,061	25,061	25,061
01-5880	SHIFT DIFFERENTIAL PAY	324							
01-5882	SHIFT DIFFERENTIAL OVERTIME	2							
01-5910	STANDBY PAY	40,532							
01-5930	LONGEVITY PAY	3,824			2,275	2,275		2,625	2,625
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,593							
TOTAL PERSONNEL SERVICES		1,733,670	1,928,501	2,335,612	2,336,921	2,336,921	2,381,588	2,383,247	2,383,247
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,606	7,390	7,390	7,390	7,390	7,390	7,390	7,390
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,729	2,999	2,999	2,999	2,999	2,999	2,999	2,999
02-6120	AUTO MISC OUT-OF-STATE	65	96	96	96	96	96	96	96
02-6130	PUBLIC TRANS OUT-OF-STATE		100	100	100	100	100	100	100
02-6140	PERSONAL VEHICLE OUT-OF-STATE	930	706	706	706	706	706	706	706
02-6150	COMM AIR TRANS OUT-OF-STATE	6,305	6,282	6,282	6,282	6,282	6,282	6,282	6,282
TOTAL OUT-OF-STATE TRAVEL		14,635	17,573	17,573	17,573	17,573	17,573	17,573	17,573
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,198	11,211	11,211	11,211	11,211	11,211	11,211	11,211
03-6210	FS DAILY RENTAL IN-STATE	194	2,642	2,642	2,642	2,642	2,642	2,642	2,642
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,517	4,980	4,980	4,980	4,980	4,980	4,980	4,980
03-6215	NON-FS VEHICLE RENTAL IN-STATE	113	511	511	511	511	511	511	511
03-6220	AUTO MISC - IN-STATE		22	22	22	22	22	22	22
03-6240	PERSONAL VEHICLE IN-STATE	339	639	639	639	639	639	639	639
03-6250	COMM AIR TRANS IN-STATE	868	7,215	7,215	7,215	7,215	7,215	7,215	7,215
TOTAL IN-STATE TRAVEL		7,229	27,220	27,220	27,220	27,220	27,220	27,220	27,220

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	950	2,591	2,591	2,591	2,591	2,591	2,591	2,591
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	285							
04-7054	AG TORT CLAIM ASSESSMENT	2,212	2,212	2,212	2,212	2,212	2,212	2,212	2,212
04-705A	NON B&G - PROP. & CONT. INSURANCE		285	285	278	278	285	278	278
04-7075	MED/HEALTH CARE CONTRACTS	11,460	11,400	11,400	12,310	12,310	11,400	17,510	17,510
04-7110	NON-STATE OWNED OFFICE RENT	16,264	16,394	16,394	13,233	13,233	16,394	13,267	13,267
04-7255	B & G LEASE ASSESSMENT	177	183	183	426	426	183	426	426
04-7289	EITS PHONE LINE AND VOICEMAIL	802	224	224	1,344	1,344	224	1,344	1,344
04-7291	CELL PHONE/PAGER CHARGES	2,469	2,631	2,631	2,631	2,631	2,631	2,631	2,631
04-7300	DUES AND REGISTRATIONS	600			600	600		600	600
04-7301	MEMBERSHIP DUES	225	225	225	225	225	225	225	225
04-7320	INSTRUCTIONAL SUPPLIES		4,633	4,633	4,633	4,633	4,633	4,633	4,633
04-7340	INSPECTIONS & CERTIFICATIONS	28	40	40	40	40	40	40	40
04-7430	PROFESSIONAL SERVICES		90	90			90		
04-7460	EQUIPMENT PURCHASES < $1,000		550	550			550		
04-8371	COMPUTER HARDWARE <$5,000 - A	1,975							
TOTAL OPERATING		37,498	41,509	41,509	40,574	40,574	41,509	45,808	45,808
08	**EUDL CIVIL FINES**								
08-8798	NON-TAXABLE GRANTS		38,601	12,009	12,009	12,009	12,009	12,009	12,009
TOTAL EUDL CIVIL FINES			38,601	12,009	12,009	12,009	12,009	12,009	12,009
10	**OJJDP TITLE II FORMULA GRANT**								
10-6100	PER DIEM OUT-OF-STATE	7,469	6,414	6,414	6,414	6,414	6,414	6,414	6,414
10-6130	PUBLIC TRANS OUT-OF-STATE	98	694	694	694	694	694	694	694
10-6140	PERSONAL VEHICLE OUT-OF-STATE	666	406	406	406	406	406	406	406
10-6150	COMM AIR TRANS OUT-OF-STATE	4,440	5,857	5,857	5,857	5,857	5,857	5,857	5,857
10-6200	PER DIEM IN-STATE	1,337	1,156	1,156	1,156	1,156	1,156	1,156	1,156
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,035	5,096	5,096	5,035	5,035	5,096	5,035	5,035
10-6240	PERSONAL VEHICLE IN-STATE	56	39	39	39	39	39	39	39
10-6250	COMM AIR TRANS IN-STATE	599							

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7000	OPERATING				39,607	39,607		39,376	39,376
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	101							
10-705A	NON B&G - PROP. & CONT. INSURANCE		101	101	92	92	101	92	92
10-7060	CONTRACTS		50,000	50,000			50,000		
10-7071	CONTRACTS - K	26,460	70	70			70	70	70
10-7110	NON-STATE OWNED OFFICE RENT	5,530	5,545	5,545	4,371	4,371	5,545	4,382	4,382
10-7190	STIPENDS	3,589							
10-7255	B & G LEASE ASSESSMENT	63	65	65	141	141	65	141	141
10-7285	POSTAGE - STATE MAILROOM	12	23	23	23	23	23	23	23
10-7289	EITS PHONE LINE AND VOICEMAIL	224			224	224		224	224
10-7291	CELL PHONE/PAGER CHARGES	731	728	728	728	728	728	728	728
10-7300	DUES AND REGISTRATIONS	150	150	150	150	150	150	150	150
10-7301	MEMBERSHIP DUES	6,000	5,000	5,000	6,000	6,000	5,000	6,000	6,000
10-7302	REGISTRATION FEES	2,590	1,100	1,100	2,960	2,960	1,100	2,960	2,960
10-7320	INSTRUCTIONAL SUPPLIES		25,683	25,683	25,683	25,683	25,683	25,683	25,683
10-7340	INSPECTIONS & CERTIFICATIONS	84							
10-7430	PROFESSIONAL SERVICES	8,171	1,638	1,638	8,460	8,460	1,638	8,460	8,460
10-8501	EXPENDITURES CARSON CITY CO	49,000							
10-8503	EXPENDITURES CLARK CO	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
10-8508	EXPENDITURES HUMBOLDT CO		36,120	36,120	36,120	36,120	36,120	36,120	36,120
10-8514	EXPENDITURES PERSHING CO	10,488	20,976	20,976	20,976	20,976	20,976	20,976	20,976
10-8526	EXPENDITURES CITY OF LAS VEGAS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
10-8780	AID TO NON-PROFIT ORGS	37,060	182,007	182,007	182,007	182,007	182,007	182,007	182,007
TOTAL OJJDP TITLE II FORMULA GRANT		314,953	493,868	493,868	492,143	492,143	493,868	491,993	491,993
11	**PREA EDUCATION GRANT**								
11-6100	PER DIEM OUT-OF-STATE	1,193							
11-6130	PUBLIC TRANS OUT-OF-STATE	117							
11-6140	PERSONAL VEHICLE OUT-OF-STATE	60							
11-6150	COMM AIR TRANS OUT-OF-STATE	766							
11-6200	PER DIEM IN-STATE	2,916	1,209	1,209			1,209		
11-6210	FS DAILY RENTAL IN-STATE		96	96			96		
11-6215	NON-FS VEHICLE RENTAL IN-STATE	219							

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6240	PERSONAL VEHICLE IN-STATE	126	56	56			56		
11-6250	COMM AIR TRANS IN-STATE	1,504	308	308			308		
11-7060	CONTRACTS		171,271	171,271			171,271		
11-7068	CONTRACTS - H	12,351							
11-7069	CONTRACTS - I	8,700							
11-7071	CONTRACTS - K	12,600							
TOTAL PREA EDUCATION GRANT		40,552	172,940	172,940			172,940		
12	**EDWARD BYRNE MEMORIAL GRANT**								
12-7060	CONTRACTS		53,800	53,800			53,800		
TOTAL EDWARD BYRNE MEMORIAL GRANT			53,800	53,800			53,800		
13	**PREA COMPLIANCE GRANT**								
13-7071	CONTRACTS - K	20,506							
TOTAL PREA COMPLIANCE GRANT		20,506							
17	**DELINQUENCY PREVENTION GRANT**								
17-8500	AID TO NEVADA GOVERNMENTAL UNITS		308,435	308,435	383,331	383,331	308,435	383,331	383,331
17-8503	EXPENDITURES CLARK CO	62,602							
17-8516	EXPENDITURES WASHOE CO	33,065							
17-8648	UNIVERSITY OF NEVADA LAS VEGAS	29,489							
TOTAL DELINQUENCY PREVENTION GRANT		125,156	308,435	308,435	383,331	383,331	308,435	383,331	383,331
19	**JJ REFORM**								
19-6200	PER DIEM IN-STATE	1,833	4,892	4,892	4,892	4,892	4,892	4,892	4,892
19-6210	FS DAILY RENTAL IN-STATE		474	474	474	474	474	474	474
19-6215	NON-FS VEHICLE RENTAL IN-STATE	399							
19-6240	PERSONAL VEHICLE IN-STATE	188							
19-6250	COMM AIR TRANS IN-STATE	868	1,148	1,148	1,148	1,148	1,148	1,148	1,148
19-7045	STATE PRINTING CHARGES	4,812							
19-7069	CONTRACTS - I	40,656	40,000	40,000	44,100	44,100	40,000	46,305	46,305
19-7071	CONTRACTS - K	139,154	128,831	128,831	128,831	128,831	128,831	128,831	128,831
19-7320	INSTRUCTIONAL SUPPLIES	9,171	7,309	7,309	7,309	7,309	7,309	7,309	7,309

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7323	INSTRUCTIONAL SUPPLIES-C		383	383	383	383	383	383	383
19-7430	PROFESSIONAL SERVICES	690	12,012	12,012			12,012		
19-7750	NON EMPLOYEE IN-STATE TRAVEL		390	390	390	390	390	390	390
19-7771	COMPUTER SOFTWARE <$5,000 - A	1,680	1,512	1,512	1,680	1,680	1,512	1,680	1,680
TOTAL JJ REFORM		199,451	196,951	196,951	189,207	189,207	196,951	191,412	191,412
20	**COMMUNITY CORRECTIONS GRANT**								
20-8501	EXPENDITURES CARSON CITY CO		41,698	41,698	41,698	41,698	41,698	41,698	41,698
20-8502	EXPENDITURES CHURCHILL CO	23,758	22,976	22,976	22,976	22,976	22,976	22,976	22,976
20-8503	EXPENDITURES CLARK CO	1,723,934	1,729,028	1,729,028	1,729,028	1,729,028	1,729,028	1,729,028	1,729,028
20-8504	EXPENDITURES DOUGLAS CO	30,121	30,546	30,546	30,546	30,546	30,546	30,546	30,546
20-8505	EXPENDITURES ELKO CO	51,603	49,511	49,511	49,511	49,511	49,511	49,511	49,511
20-8506	EXPENDITURES ESMERALDA CO	5,390	5,454	5,454	5,454	5,454	5,454	5,454	5,454
20-8507	EXPENDITURES EUREKA CO	6,480	6,456	6,456	6,456	6,456	6,456	6,456	6,456
20-8508	EXPENDITURES HUMBOLDT CO	19,791	19,861	19,861	19,861	19,861	19,861	19,861	19,861
20-8509	EXPENDITURES LANDER CO	9,705	9,617	9,617	9,617	9,617	9,617	9,617	9,617
20-8510	EXPENDITURES LINCOLN CO	9,256	8,983	8,983	8,983	8,983	8,983	8,983	8,983
20-8511	EXPENDITURES LYON CO	45,520	44,894	44,894	44,894	44,894	44,894	44,894	44,894
20-8512	EXPENDITURES MINERAL CO	7,724	7,571	7,571	7,571	7,571	7,571	7,571	7,571
20-8513	EXPENDITURES NYE CO	31,685	29,755	29,755	29,755	29,755	29,755	29,755	29,755
20-8514	EXPENDITURES PERSHING CO	8,039	7,949	7,949	7,949	7,949	7,949	7,949	7,949
20-8515	EXPENDITURES STOREY CO	47,948	7,014	7,014	7,014	7,014	7,014	7,014	7,014
20-8516	EXPENDITURES WASHOE CO	317,196	317,091	317,091	317,091	317,091	317,091	317,091	317,091
20-8517	EXPENDITURES WHITE PINE CO	11,656	11,401	11,401	11,401	11,401	11,401	11,401	11,401
TOTAL COMMUNITY CORRECTIONS GRANT		2,349,806	2,349,805	2,349,805	2,349,805	2,349,805	2,349,805	2,349,805	2,349,805
21	**FAMILY ENGAGEMENT WORKSHOP**								
21-7200	FOOD	2,402	1,727	1,727	1,727	1,727	1,727	1,727	1,727
21-7312	GAS PURCHASES	2,402							
21-7750	NON EMPLOYEE IN-STATE TRAVEL	699	12,621	12,621	12,621	12,621	12,621	12,621	12,621
TOTAL FAMILY ENGAGEMENT WORKSHOP		5,503	14,348	14,348	14,348	14,348	14,348	14,348	14,348
26	**INFORMATION SERVICES**								

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,860	5,848	5,848	5,848	5,848	5,848	5,848	5,848
26-7556	EITS SECURITY ASSESSMENT	2,058	2,055	2,056	2,056	2,056	2,056	2,056	2,056
TOTAL INFORMATION SERVICES		7,918	7,903	7,904	7,904	7,904	7,904	7,904	7,904
29	**UNIFORM-OFFICER EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		137	137			137		
TOTAL UNIFORM-OFFICER EQUIPMENT			137	137			137		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS		450	450			450		
TOTAL TRAINING			450	450			450		
45	**ARPA SECURITY CAMERA PROJECT**								
45-7060	CONTRACTS		873,360						
TOTAL ARPA SECURITY CAMERA PROJECT			873,360						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	364	364	364	364	364	364	364	364
TOTAL PURCHASING ASSESSMENT		364	364	364	364	364	364	364	364
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,564	3,619	3,619	3,619	3,619	3,619	3,619	3,619
TOTAL STATEWIDE COST ALLOCATION PLAN		2,564	3,619	3,619	3,619	3,619	3,619	3,619	3,619
TOTAL B000		4,859,805	6,529,384	6,036,544	5,875,018	5,875,018	6,082,520	5,928,633	5,928,633
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,590	10,113	6,649	1,591	9,665	6,402
00-3580	FED OJJDP GRANT			243			244		
TOTAL REVENUE				1,833	10,113	6,649	1,835	9,665	6,402

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			484	3,005	2,362	484	3,005	2,362
01-5700	PAYROLL ASSESSMENT			90	1,339	1,205	90	1,339	1,205
TOTAL PERSONNEL SERVICES				574	4,344	3,567	574	4,344	3,567
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			200	1,416	36	200	1,416	36
TOTAL IN-STATE TRAVEL				200	1,416	36	200	1,416	36
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7054	AG TORT CLAIM ASSESSMENT				(674)	391		(678)	391
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			2		
04-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
TOTAL OPERATING				77	(639)	192	78	(643)	192
10	**OJJDP TITLE II FORMULA GRANT**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			200	1,411	(19)	200	1,411	(19)
10-7000	OPERATING				(1,586)	(1,586)		(1,584)	(1,584)
10-705A	NON B&G - PROP. & CONT. INSURANCE						1		
10-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
TOTAL OJJDP TITLE II FORMULA GRANT				213	(169)	(1,642)	214	(167)	(1,640)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			584	4,742	4,236	584	4,302	4,179
26-7556	EITS SECURITY ASSESSMENT			185	783	623	185	777	608
TOTAL INFORMATION SERVICES				769	5,525	4,859	769	5,079	4,787
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(364)	(364)		(364)	(364)
TOTAL PURCHASING ASSESSMENT					(364)	(364)		(364)	(364)
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION					1			(176)
TOTAL STATEWIDE COST ALLOCATION PLAN						1			(176)
TOTAL M100				1,833	10,113	6,649	1,835	9,665	6,402
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			645			7,266		
00-3580	FED OJJDP GRANT			(242)			(1,104)		
00-3581	FEDERAL PREA GRANT			(172,940)			(172,940)		
00-3584	FEDERAL DELINQUENCY PREVENTION GRANT			74,896			74,896		
00-4103	COUNTY REIMBURSEMENTS			2,358			3,625		
00-4757	TRANS FROM DPS JUSTICE			(53,801)			(53,801)		
TOTAL REVENUE				(149,084)			(142,058)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(966)			(966)		
01-5930	LONGEVITY PAY			4,950			5,550		
TOTAL PERSONNEL SERVICES				3,977			4,577		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(48)			(49)		
04-7075	MED/HEALTH CARE CONTRACTS			910			6,110		
04-7110	NON-STATE OWNED OFFICE RENT			(3,161)			(3,127)		
04-7255	B & G LEASE ASSESSMENT			(23)			(23)		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,120			1,120		
04-7300	DUES AND REGISTRATIONS			600			600		
04-7430	PROFESSIONAL SERVICES			(90)			(90)		
04-7460	EQUIPMENT PURCHASES < $1,000			(550)			(550)		
TOTAL OPERATING				(1,242)			3,991		

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**OJJDP TITLE II FORMULA GRANT**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(61)			(61)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			(22)			(23)		
10-7060	CONTRACTS			(10,534)			(11,626)		
10-7071	CONTRACTS - K			(70)					
10-7110	NON-STATE OWNED OFFICE RENT			(1,174)			(1,163)		
10-7255	B & G LEASE ASSESSMENT			(12)			(12)		
10-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
10-7301	MEMBERSHIP DUES			1,000			1,000		
10-7302	REGISTRATION FEES			1,860			1,860		
10-7430	PROFESSIONAL SERVICES			6,822			6,822		
TOTAL OJJDP TITLE II FORMULA GRANT				(1,967)			(2,979)		
11	**PREA EDUCATION GRANT**								
11-6200	PER DIEM IN-STATE			(1,209)			(1,209)		
11-6210	FS DAILY RENTAL IN-STATE			(96)			(96)		
11-6240	PERSONAL VEHICLE IN-STATE			(56)			(56)		
11-6250	COMM AIR TRANS IN-STATE			(308)			(308)		
11-7060	CONTRACTS			(171,271)			(171,271)		
TOTAL PREA EDUCATION GRANT				(172,940)			(172,940)		
12	**EDWARD BYRNE MEMORIAL GRANT**								
12-7060	CONTRACTS			(53,800)			(53,800)		
TOTAL EDWARD BYRNE MEMORIAL GRANT				(53,800)			(53,800)		
17	**DELINQUENCY PREVENTION GRANT**								
17-8500	AID TO NEVADA GOVERNMENTAL UNITS			74,896			74,896		
TOTAL DELINQUENCY PREVENTION GRANT				74,896			74,896		
19	**JJ REFORM**								
19-7069	CONTRACTS - I			4,100			6,305		
19-7071	CONTRACTS - K			10,323			10,323		

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7430	PROFESSIONAL SERVICES			(12,012)			(12,012)		
19-7771	COMPUTER SOFTWARE <$5,000 - A			168			168		
TOTAL JJ REFORM				2,579			4,784		
29	**UNIFORM-OFFICER EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(137)			(137)		
TOTAL UNIFORM-OFFICER EQUIPMENT				(137)			(137)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(450)			(450)		
TOTAL TRAINING				(450)			(450)		
TOTAL M150				(149,084)			(142,058)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,034	66,903	66,119	1,034	55,909	55,259
00-3580	FED OJJDP GRANT			57			57		
TOTAL REVENUE				1,091	66,903	66,119	1,091	55,909	55,259
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,678)	(5,678)		(5,678)	(5,678)
01-5200	WORKERS COMPENSATION				(402)	(1,389)		(419)	(1,450)
01-5300	RETIREMENT				33,710	33,710		34,364	34,364
01-5430	LABOR RELATIONS ASSESSMENT			1,091	233	271	1,091	233	271
01-5500	GROUP INSURANCE				52,896	52,896		41,952	41,952
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,121)	(10,121)		(11,897)	(11,897)
01-5800	UNEMPLOYMENT COMPENSATION				419	584		861	1,204
01-5840	MEDICARE				(81)	(81)		(81)	(81)
TOTAL PERSONNEL SERVICES				1,091	70,976	70,192	1,091	59,335	58,685

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**OJJDP TITLE II FORMULA GRANT**								
10-7000	OPERATING				(4,073)	(4,073)		(3,426)	(3,426)
TOTAL OJJDP TITLE II FORMULA GRANT					(4,073)	(4,073)		(3,426)	(3,426)
TOTAL M300				1,091	66,903	66,119	1,091	55,909	55,259
E900 TRANSFERS FROM JUV JUSTICE SERV TO SNCAS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,618,704)	(1,564,488)	(1,563,740)	(1,650,672)	(1,588,494)	(1,588,083)
TOTAL REVENUE				(1,618,704)	(1,564,488)	(1,563,740)	(1,650,672)	(1,588,494)	(1,588,083)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(1,180,457)			(1,206,098)		
TOTAL EXISTING TRANSFER IN FTE				(12.00)			(12.00)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,096,262)	(1,096,262)		(1,120,981)	(1,120,981)
TOTAL EXISTING TRANSFER OUT FTE					(12.00)	(12.00)		(12.00)	(12.00)
TOTAL SALARIES ALL POSITIONS				(1,180,457)	(1,096,262)	(1,096,262)	(1,206,098)	(1,120,981)	(1,120,981)
TOTAL FTE				(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,180,457)	(1,096,262)	(1,096,262)	(1,206,098)	(1,120,981)	(1,120,981)
01-5200	WORKERS COMPENSATION			(16,416)	(16,013)	(15,381)	(16,416)	(16,253)	(15,603)
01-5300	RETIREMENT			(247,808)	(248,267)	(248,267)	(252,946)	(253,983)	(253,983)
01-5400	PERSONNEL ASSESSMENT			(2,670)	(4,263)	(3,856)	(2,670)	(4,263)	(3,856)
01-5500	GROUP INSURANCE			(109,296)	(142,704)	(142,704)	(109,296)	(135,792)	(135,792)
01-5700	PAYROLL ASSESSMENT			(498)	(1,287)	(1,202)	(498)	(1,287)	(1,202)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(37,538)	(28,393)	(28,393)	(38,354)	(28,024)	(28,024)
01-5800	UNEMPLOYMENT COMPENSATION				(269)	(378)		(559)	(784)
01-5840	MEDICARE			(17,115)	(15,895)	(15,895)	(17,488)	(16,252)	(16,252)
01-5930	LONGEVITY PAY				(1,650)	(1,650)		(1,900)	(1,900)
TOTAL PERSONNEL SERVICES				(1,611,798)	(1,555,003)	(1,553,988)	(1,643,766)	(1,579,294)	(1,578,377)

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(32)	(32)	(47)	(32)	(32)	(47)
04-7054	AG TORT CLAIM ASSESSMENT			(1,397)	(972)	(1,644)	(1,397)	(969)	(1,644)
TOTAL OPERATING				(1,429)	(1,004)	(1,691)	(1,429)	(1,001)	(1,691)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(4,062)	(6,688)	(6,369)	(4,062)	(6,410)	(6,333)
26-7556	EITS SECURITY ASSESSMENT			(1,415)	(1,793)	(1,692)	(1,415)	(1,789)	(1,682)
TOTAL INFORMATION SERVICES				(5,477)	(8,481)	(8,061)	(5,477)	(8,199)	(8,015)
TOTAL E900				(1,618,704)	(1,564,488)	(1,563,740)	(1,650,672)	(1,588,494)	(1,588,083)

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(9,250)	26,592						
00	FEDERAL FUND	642,421	1,097,823	1,123,873	1,024,053	1,024,053	1,123,873	1,023,903	1,023,903
00	GENERAL FUND	4,377,683	4,437,152	4,823,861	4,813,598	4,813,598	4,869,837	4,866,096	4,866,096
00	INTERAGENCY TRANSFER		932,808	53,801			53,801		
00	OTHER FUND	32,250	35,009	35,009	37,367	37,367	35,009	38,634	38,634
00	REVERSIONS	(183,299)							
TOTAL REVENUE		4,859,805	6,529,384	6,036,544	5,875,018	5,875,018	6,082,520	5,928,633	5,928,633
TOTAL SALARIES FILLED POSITIONS				1,344,647	1,338,969	1,338,969	1,366,552	1,360,874	1,360,874
TOTAL FILLED FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES VACANT POSITIONS				346,243	346,243	346,243	361,749	361,749	361,749
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				1,690,890	1,685,212	1,685,212	1,728,301	1,722,623	1,722,623
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,733,670	1,928,501	2,335,612	2,336,921	2,336,921	2,381,588	2,383,247	2,383,247
02	OUT-OF-STATE TRAVEL	14,635	17,573	17,573	17,573	17,573	17,573	17,573	17,573
03	IN-STATE TRAVEL	7,229	27,220	27,220	27,220	27,220	27,220	27,220	27,220
04	OPERATING	37,498	41,509	41,509	40,574	40,574	41,509	45,808	45,808
08	EUDL CIVIL FINES		38,601	12,009	12,009	12,009	12,009	12,009	12,009
10	OJJDP TITLE II FORMULA GRANT	314,953	493,868	493,868	492,143	492,143	493,868	491,993	491,993
11	PREA EDUCATION GRANT	40,552	172,940	172,940			172,940		
12	EDWARD BYRNE MEMORIAL GRANT		53,800	53,800			53,800		
13	PREA COMPLIANCE GRANT	20,506							
17	DELINQUENCY PREVENTION GRANT	125,156	308,435	308,435	383,331	383,331	308,435	383,331	383,331
19	JJ REFORM	199,451	196,951	196,951	189,207	189,207	196,951	191,412	191,412
20	COMMUNITY CORRECTIONS GRANT	2,349,806	2,349,805	2,349,805	2,349,805	2,349,805	2,349,805	2,349,805	2,349,805
21	FAMILY ENGAGEMENT WORKSHOP	5,503	14,348	14,348	14,348	14,348	14,348	14,348	14,348
26	INFORMATION SERVICES	7,918	7,903	7,904	7,904	7,904	7,904	7,904	7,904
29	UNIFORM-OFFICER EQUIPMENT		137	137			137		
30	TRAINING		450	450			450		
45	ARPA SECURITY CAMERA PROJECT		873,360						

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT	364	364	364	364	364	364	364	364
88	STATEWIDE COST ALLOCATION PLAN	2,564	3,619	3,619	3,619	3,619	3,619	3,619	3,619
TOTAL EXPENDITURES		4,859,805	6,529,384	6,036,544	5,875,018	5,875,018	6,082,520	5,928,633	5,928,633
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(97,986)			(98,847)		
00	GENERAL FUND			3,269	77,016	72,768	9,891	65,574	61,661
00	INTERAGENCY TRANSFER			(53,801)			(53,801)		
00	OTHER FUND			2,358			3,625		
TOTAL REVENUE				(146,160)	77,016	72,768	(139,132)	65,574	61,661
EXPENDITURES									
01	PERSONNEL SERVICES			5,642	75,320	73,759	6,242	63,679	62,252
03	IN-STATE TRAVEL			200	1,416	36	200	1,416	36
04	OPERATING			(1,165)	(639)	192	4,069	(643)	192
10	OJJDP TITLE II FORMULA GRANT			(1,754)	(4,242)	(5,715)	(2,765)	(3,593)	(5,066)
11	PREA EDUCATION GRANT			(172,940)			(172,940)		
12	EDWARD BYRNE MEMORIAL GRANT			(53,800)			(53,800)		
17	DELINQUENCY PREVENTION GRANT			74,896			74,896		
19	JJ REFORM			2,579			4,784		
26	INFORMATION SERVICES			769	5,525	4,859	769	5,079	4,787
29	UNIFORM-OFFICER EQUIPMENT			(137)			(137)		
30	TRAINING			(450)			(450)		
87	PURCHASING ASSESSMENT				(364)	(364)		(364)	(364)
88	STATEWIDE COST ALLOCATION PLAN					1			(176)
TOTAL EXPENDITURES				(146,160)	77,016	72,768	(139,132)	65,574	61,661
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,618,704)	(1,564,488)	(1,563,740)	(1,650,672)	(1,588,494)	(1,588,083)
TOTAL REVENUE				(1,618,704)	(1,564,488)	(1,563,740)	(1,650,672)	(1,588,494)	(1,588,083)

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				(1,180,457)			(1,206,098)		
TOTAL EXISTING TRANSFER IN FTE				(12.00)			(12.00)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,096,262)	(1,096,262)		(1,120,981)	(1,120,981)
TOTAL EXISTING TRANSFER OUT FTE					(12.00)	(12.00)		(12.00)	(12.00)
TOTAL SALARIES ALL POSITIONS				(1,180,457)	(1,096,262)	(1,096,262)	(1,206,098)	(1,120,981)	(1,120,981)
TOTAL FTE				(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(1,611,798)	(1,555,003)	(1,553,988)	(1,643,766)	(1,579,294)	(1,578,377)
04	OPERATING			(1,429)	(1,004)	(1,691)	(1,429)	(1,001)	(1,691)
26	INFORMATION SERVICES			(5,477)	(8,481)	(8,061)	(5,477)	(8,199)	(8,015)
TOTAL EXPENDITURES				(1,618,704)	(1,564,488)	(1,563,740)	(1,650,672)	(1,588,494)	(1,588,083)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(9,250)	26,592						
00	FEDERAL FUND	642,421	1,097,823	1,025,887	1,024,053	1,024,053	1,025,026	1,023,903	1,023,903
00	GENERAL FUND	4,377,683	4,437,152	3,208,426	3,326,126	3,322,626	3,229,056	3,343,176	3,339,674
00	INTERAGENCY TRANSFER		932,808						
00	OTHER FUND	32,250	35,009	37,367	37,367	37,367	38,634	38,634	38,634
00	REVERSIONS	(183,299)							
TOTAL BUDGET REVENUE		4,859,805	6,529,384	4,271,680	4,387,546	4,384,046	4,292,716	4,405,713	4,402,211
TOTAL POSITIONS				510,433	588,950	588,950	522,203	601,642	601,642
TOTAL FTE		19.00	19.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,733,670	1,928,501	729,456	857,238	856,692	744,064	867,632	867,122
02	OUT-OF-STATE TRAVEL	14,635	17,573	17,573	17,573	17,573	17,573	17,573	17,573
03	IN-STATE TRAVEL	7,229	27,220	27,420	28,636	27,256	27,420	28,636	27,256
04	OPERATING	37,498	41,509	38,915	38,931	39,075	44,149	44,164	44,309
08	EUDL CIVIL FINES		38,601	12,009	12,009	12,009	12,009	12,009	12,009
10	OJJDP TITLE II FORMULA GRANT	314,953	493,868	492,114	487,901	486,428	491,103	488,400	486,927

Budget Account: 1383 DHS-DCFS - JUVENILE JUSTICE SERVICES
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
11	PREA EDUCATION GRANT	40,552	172,940						
12	EDWARD BYRNE MEMORIAL GRANT		53,800						
13	PREA COMPLIANCE GRANT	20,506							
17	DELINQUENCY PREVENTION GRANT	125,156	308,435	383,331	383,331	383,331	383,331	383,331	383,331
19	JJ REFORM	199,451	196,951	199,530	189,207	189,207	201,735	191,412	191,412
20	COMMUNITY CORRECTIONS GRANT	2,349,806	2,349,805	2,349,805	2,349,805	2,349,805	2,349,805	2,349,805	2,349,805
21	FAMILY ENGAGEMENT WORKSHOP	5,503	14,348	14,348	14,348	14,348	14,348	14,348	14,348
26	INFORMATION SERVICES	7,918	7,903	3,196	4,948	4,702	3,196	4,784	4,676
29	UNIFORM-OFFICER EQUIPMENT		137						
30	TRAINING		450						
45	ARPA SECURITY CAMERA PROJECT		873,360						
87	PURCHASING ASSESSMENT	364	364	364			364		
88	STATEWIDE COST ALLOCATION PLAN	2,564	3,619	3,619	3,619	3,620	3,619	3,619	3,443
TOTAL BUDGET EXPENDITURES		4,859,805	6,529,384	4,271,680	4,387,546	4,384,046	4,292,716	4,405,713	4,402,211

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,273,957	1,978,478	2,680,496	2,383,220	2,387,292	2,933,609	2,881,884	2,894,520
00-2510	REVERSIONS	(205,154)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		1,794,175						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,794,175)							
00-3402	FED SYSTEM OF CARE		3,000,000			698,112			711,292
00-3464	FED CBCAP ARPA GRANT	473,149	242,330	242,330	316,899	316,899	242,330	242,330	242,330
00-3466	FED FFTA TITLE IV-B II	497,739	480,890	480,890	638,068	638,068			
00-3501	FED CHAFEE FOSTER CARE	1,424,700	1,284,189	1,306,626	895,825	895,829	1,306,629	1,038,388	1,038,343
00-3532	FED CHILD ABUSE NEGLECT	365,328	794,170	843,122	829,247	829,425	845,560	832,126	832,027
00-3533	FED CANS ARPA GRANT	133,732	286,727	286,727	286,727	286,727	286,727	286,727	286,727
00-3562	FED TITLE IV-E	746,706	509,108	366,762	477,434	477,443	371,117	484,873	483,004
00-3563	FED ADOPT/LEGAL GUARD INCENTIVE	224,765	618,798	618,908	582,165	582,166	618,908	517,246	517,235
00-3564	FED ED & TRAIN VOUCHER GRANT	450,440	453,193	453,193	492,798	492,798	453,193	492,159	492,159
00-3567	FED TITLE IV-E PREVENTION						480,890		
00-3580	FED CHILDRENS JUSTICE	172,974	182,011	182,011	182,476	182,476	182,011	182,480	182,480
00-3582	FED - TITLE IV-B II	3,254,867	3,186,210	3,188,956	2,777,861	2,777,887	2,988,956	3,170,483	3,170,123
00-3583	FED CBCAP GRANT	494,385	360,446	362,711	473,506	473,513	362,711	473,266	473,161
00-4103	COUNTY REIMBURSEMENTS	483,257	503,243	531,646	578,122	578,003	545,146	593,378	591,395
00-4611	TRANSFER IN FED ARPA	7,077,666	18,003,129	1,413,687	1,417,197	903,970	1,441,267	1,486,504	944,979
00-4620	TRANSFER FROM DPBH ADMIN (CMHS)	330,083	267,170	332,243	345,004	344,651	337,677	345,093	344,618
00-4654	TRANSFER FROM INTERIM FINANCE		79,763						
00-4674	TRANSFER FROM MEDICAID	321,947	665,173	866,900	825,337	825,397	874,119	822,598	837,651
TOTAL REVENUE		16,726,366	34,689,203	14,157,208	13,501,886	13,690,656	14,270,850	13,849,535	14,042,044
TOTAL SALARIES FILLED POSITIONS				3,653,067	3,632,322	3,913,691	3,720,210	3,699,277	3,990,078
TOTAL FILLED FTE		40.51	40.51	40.51	40.51	44.51	40.51	40.51	44.51
TOTAL SALARIES VACANT POSITIONS				510,340	510,340	366,435	533,067	533,067	382,731
TOTAL VACANT FTE		7.51	7.51	7.51	7.51	5.51	7.51	7.51	5.51
TOTAL SALARIES ALL POSITIONS				4,163,407	4,142,662	4,280,126	4,253,277	4,232,344	4,372,809
TOTAL FTE		48.02	48.02	48.02	48.02	50.02	48.02	48.02	50.02

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		13,925	13,925			13,925		
01-5100	SALARIES	2,898,280	4,014,521	4,163,407	4,163,407	4,300,871	4,253,277	4,253,277	4,393,742
01-5200	WORKERS COMPENSATION	51,088	51,850	65,756	65,756	68,428	67,185	67,185	69,961
01-5300	RETIREMENT	677,140	625,773	976,404	976,404	1,000,459	994,585	994,585	1,019,167
01-5400	PERSONNEL ASSESSMENT	9,890	8,630	9,462	9,462	9,856	9,462	9,462	9,856
01-5420	COLLECTIVE BARGAINING ASSESSMENT	56			187	187		187	187
01-5430	LABOR RELATIONS ASSESSMENT	2,928	1,989	1,989			1,989		
01-5500	GROUP INSURANCE	299,061	387,090	446,292	446,292	464,508	446,292	446,292	464,508
01-5700	PAYROLL ASSESSMENT	1,835	1,610	1,765	1,765	1,839	1,765	1,765	1,839
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	91,188	92,681	132,396	132,396	136,768	135,256	135,256	139,723
01-5800	UNEMPLOYMENT COMPENSATION	1,775							
01-5810	OVERTIME PAY	60,263							
01-5840	MEDICARE	42,370	42,259	60,372	60,372	62,365	61,674	61,674	63,708
01-5904	VACANCY SAVINGS				(47,341)	(48,871)		(48,262)	(49,821)
01-5910	STANDBY PAY	987							
01-5930	LONGEVITY PAY	10,412			17,900	17,900		20,700	20,700
01-5970	TERMINAL ANNUAL LEAVE PAY	8,255							
TOTAL PERSONNEL SERVICES		4,155,528	5,240,328	5,871,768	5,826,600	6,014,310	5,985,410	5,942,121	6,133,570
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,193	5,057	5,057	5,057	5,057	5,057	5,057	5,057
03-6210	FS DAILY RENTAL IN-STATE		652	652	652	652	652	652	652
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,308	497	497	497	497	497	497	497
03-6240	PERSONAL VEHICLE IN-STATE	158	272	272	272	272	272	272	272
03-6250	COMM AIR TRANS IN-STATE	1,742							
TOTAL IN-STATE TRAVEL		5,401	6,478	6,478	6,478	6,478	6,478	6,478	6,478
04	**OPERATING**								
04-7000	OPERATING		30						
04-7020	OPERATING SUPPLIES	7,491							
04-7030	FREIGHT CHARGES	2,305							
04-7044	PRINTING AND COPYING - C	1,079	510	510	510	510	510	510	510

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	128	115	129	129	134	129	129	134
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,927							
04-7054	AG TORT CLAIM ASSESSMENT	5,590	5,009	5,591	5,591	5,824	5,591	5,591	5,824
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,927	1,927	317	317	1,927	318	318
04-705B	B&G - PROP. & CONT. INSURANCE				892	892		892	892
04-7060	CONTRACTS	1,347	1,346	1,346	1,346	1,346	1,346	1,346	1,346
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,428	1,428	1,428	1,428	1,428	1,428	1,428
04-7100	STATE OWNED BLDG RENT-B&G				25,718	25,707		25,718	25,707
04-7110	NON-STATE OWNED OFFICE RENT	87,996	104,908	104,908	15,121	15,121	104,908	15,159	15,159
04-7255	B & G LEASE ASSESSMENT	1,199	1,238	1,238	487	487	1,238	487	487
04-7285	POSTAGE - STATE MAILROOM	2							
04-7289	EITS PHONE LINE AND VOICEMAIL	5,598	6,046	6,046	5,598	5,598	6,046	5,598	5,598
04-7301	MEMBERSHIP DUES	357							
04-7302	REGISTRATION FEES	2,070	150	150	168	168	150	168	168
04-7320	INSTRUCTIONAL SUPPLIES		2	2	2	2	2	2	2
04-7340	INSPECTIONS & CERTIFICATIONS	345							
04-7370	PUBLICATIONS AND PERIODICALS		187	187	187	187	187	187	187
04-7460	EQUIPMENT PURCHASES < $1,000	1,220	3,875	3,875	3,875	3,875	3,875	3,875	3,875
04-7980	OPERATING LEASE PAYMENTS	3,664	2,427	2,427	2,184	2,184	2,427	2,184	2,184
TOTAL OPERATING		122,318	129,198	129,764	63,553	63,780	129,764	63,592	63,819
08	**PLACEMENT PREVENTION**								
08-8503	EXPENDITURES CLARK CO								260,226
08-8516	EXPENDITURES WASHOE CO								220,664
TOTAL PLACEMENT PREVENTION									480,890
11	**CHILDREN'S JUSTICE ACT GRANT**								
11-6100	PER DIEM OUT-OF-STATE	192	517	517	517	517	517	517	517
11-6130	PUBLIC TRANS OUT-OF-STATE		254	254	254	254	254	254	254
11-6140	PERSONAL VEHICLE OUT-OF-STATE	54							
11-6150	COMM AIR TRANS OUT-OF-STATE		1,175	1,175	1,175	1,175	1,175	1,175	1,175
11-6200	PER DIEM IN-STATE		455	455	455	455	455	455	455
11-6240	PERSONAL VEHICLE IN-STATE		34	34	34	34	34	34	34

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6250	COMM AIR TRANS IN-STATE		848	848	848	848	848	848	848
11-705A	NON B&G - PROP. & CONT. INSURANCE				37	37		37	37
11-7060	CONTRACTS	25,362			17,160	17,160		17,160	17,160
11-7110	NON-STATE OWNED OFFICE RENT				1,749	1,749		1,753	1,753
11-7255	B & G LEASE ASSESSMENT				56	56		56	56
11-7302	REGISTRATION FEES	3,210	1,815	1,815	2,340	2,340	1,815	2,340	2,340
11-7370	PUBLICATIONS AND PERIODICALS	2,981							
11-8501	EXPENDITURES CARSON CITY CO	22,885							
11-8503	EXPENDITURES CLARK CO	33,277	60,012	60,012	60,012	60,012	60,012	60,012	60,012
11-8516	EXPENDITURES WASHOE CO	27,229	2,500	2,500	2,500	2,500	2,500	2,500	2,500
11-8648	UNIVERSITY OF NEVADA LAS VEGAS	20,020							
11-8798	NON-TAXABLE GRANTS	37,765	114,401	114,401	95,339	95,339	114,401	95,339	95,339
TOTAL CHILDREN'S JUSTICE ACT GRANT		172,975	182,011	182,011	182,476	182,476	182,011	182,480	182,480
12	**CHILD ABUSE & NEGLECT**								
12-6100	PER DIEM OUT-OF-STATE	1,763	5,482	5,482	5,482	5,482	5,482	5,482	5,482
12-6130	PUBLIC TRANS OUT-OF-STATE	35	337	337	337	337	337	337	337
12-6140	PERSONAL VEHICLE OUT-OF-STATE	36							
12-6150	COMM AIR TRANS OUT-OF-STATE	1,235	2,919	2,919	2,919	2,919	2,919	2,919	2,919
12-6200	PER DIEM IN-STATE	619							
12-6215	NON-FS VEHICLE RENTAL IN-STATE	232							
12-6230	PUBLIC TRANSPORTATION IN-STATE	30							
12-6240	PERSONAL VEHICLE IN-STATE	88							
12-6250	COMM AIR TRANS IN-STATE	796							
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	200							
12-705A	NON B&G - PROP. & CONT. INSURANCE		200	200	23	23	200	23	23
12-7060	CONTRACTS	1,023							
12-7067	CONTRACTS - G		160,000	160,000	160,000	160,000	160,000	160,000	160,000
12-7110	NON-STATE OWNED OFFICE RENT	8,965	10,877	10,877	1,073	1,073	10,877	1,076	1,076
12-7255	B & G LEASE ASSESSMENT	124	128	128	35	35	128	35	35
12-7289	EITS PHONE LINE AND VOICEMAIL	457	539	539	457	457	539	457	457
12-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
12-7302	REGISTRATION FEES	15,775	1,515	1,515	1,515	1,515	1,515	1,515	1,515

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7750	NON EMPLOYEE IN-STATE TRAVEL	562							
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,070							
12-8503	EXPENDITURES CLARK CO	176,158	73,862	73,862	73,862	73,862	73,862	73,862	73,862
12-8516	EXPENDITURES WASHOE CO	112,000	45,241	45,241	45,241	45,241	45,241	45,241	45,241
12-8798	NON-TAXABLE GRANTS		309,042	309,042	309,042	309,042	309,042	309,042	309,042
TOTAL CHILD ABUSE & NEGLECT		324,168	610,146	610,146	599,990	599,990	610,146	599,993	599,993
13	**FED - CANS ARPA GRANT**								
13-6100	PER DIEM OUT-OF-STATE	2,122							
13-6140	PERSONAL VEHICLE OUT-OF-STATE	39							
13-6150	COMM AIR TRANS OUT-OF-STATE	1,101							
13-7060	CONTRACTS	113,971	26,433	26,433	26,433	26,433	26,433	26,433	26,433
13-7301	MEMBERSHIP DUES	14,000							
13-7302	REGISTRATION FEES	2,500							
13-8798	NON-TAXABLE GRANTS		260,294	260,294	260,294	260,294	260,294	260,294	260,294
TOTAL FED - CANS ARPA GRANT		133,733	286,727	286,727	286,727	286,727	286,727	286,727	286,727
14	**CHILDREN'S MENTAL HEALTH POLICY**								
14-7020	OPERATING SUPPLIES	10,653	7,958	7,958	7,958	7,958	7,958	7,958	7,958
14-7030	FREIGHT CHARGES		1,061	1,061	1,061	1,061	1,061	1,061	1,061
14-7040	NON-STATE PRINTING SERVICES	2,774	5,700	5,700	5,700	5,700	5,700	5,700	5,700
14-7060	CONTRACTS	18,728	22,881	22,881	22,918	22,918	22,881	22,918	22,918
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,667	2,218	2,218	1,922	1,922	2,218	1,922	1,922
14-7113	NON-STATE OWNED MEETING ROOM RENT	160							
14-7120	ADVERTISING & PUBLIC RELATIONS		150	150	150	150	150	150	150
14-7302	REGISTRATION FEES	150	150	150			150		
14-7320	INSTRUCTIONAL SUPPLIES	4,198							
14-7430	PROFESSIONAL SERVICES	1,015							
14-7630	MISCELLANEOUS GOODS, MATERIALS		4,882	4,882	4,882	4,882	4,882	4,882	4,882
14-7632	MISCELLANEOUS GOODS, MAT - B	411							
14-8798	NON-TAXABLE GRANTS	295			409	409		409	409
TOTAL CHILDREN'S MENTAL HEALTH POLICY		40,051	45,000	45,000	45,000	45,000	45,000	45,000	45,000

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**MEDICAID-PLANNING AND EVALUATION UNIT**								
15-6100	PER DIEM OUT-OF-STATE	4,387							
15-6130	PUBLIC TRANS OUT-OF-STATE	185							
15-6140	PERSONAL VEHICLE OUT-OF-STATE	55							
15-6150	COMM AIR TRANS OUT-OF-STATE	1,371							
15-6200	PER DIEM IN-STATE	1,470							
15-6215	NON-FS VEHICLE RENTAL IN-STATE		138	138	138	138	138	138	138
15-6230	PUBLIC TRANSPORTATION IN-STATE	38							
15-6250	COMM AIR TRANS IN-STATE	622	396	396	396	396	396	396	396
15-7020	OPERATING SUPPLIES	1,151	209	209	209	209	209	209	209
15-7030	FREIGHT CHARGES		124	124	124	124	124	124	124
15-7044	PRINTING AND COPYING - C	3,573	1,269	1,269	1,269	1,269	1,269	1,269	1,269
15-7045	STATE PRINTING CHARGES		35	35	35	35	35	35	35
15-7060	CONTRACTS	219							
15-7062	CONTRACTS - B		71,467	71,467			71,467		
15-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,351	2,882	2,882	2,882	2,882	2,882	2,882	2,882
15-7120	ADVERTISING & PUBLIC RELATIONS		250	250	250	250	250	250	250
15-7289	EITS PHONE LINE AND VOICEMAIL	2,687	2,469	2,469	1,344	1,344	2,469	1,344	1,344
15-7291	CELL PHONE/PAGER CHARGES	5,371	951	951	951	951	951	951	951
15-7294	CONFERENCE CALL CHARGES		212	212	212	212	212	212	212
15-7296	EITS LONG DISTANCE CHARGES		29	29	29	29	29	29	29
15-7302	REGISTRATION FEES	5,483	18,818	18,818	17,163	17,163	18,818	17,163	17,163
15-7340	INSPECTIONS & CERTIFICATIONS		250	250	250	250	250	250	250
15-7370	PUBLICATIONS AND PERIODICALS		75	75	75	75	75	75	75
15-7460	EQUIPMENT PURCHASES < $1,000		733	733			733		
15-7635	MISCELLANEOUS SERVICES		379	379	379	379	379	379	379
15-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,786							
15-7980	OPERATING LEASE PAYMENTS	2,154	2,154	2,154	2,154	2,154	2,154	2,154	2,154
15-8371	COMPUTER HARDWARE <$5,000 - A	14,443							
TOTAL MEDICAID-PLANNING AND EVALUATION UNIT		49,346	102,840	102,840	27,860	27,860	102,840	27,860	27,860
16	**FAMILY SUPPORT PROGRAM**								
16-5810	OVERTIME PAY	24,673							

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7060	CONTRACTS	121,250							
16-7080	LEGAL AND COURT	1,300							
TOTAL FAMILY SUPPORT PROGRAM		147,223							
17	**TITLE IV-B SUBPART II**								
17-6200	PER DIEM IN-STATE	421							
17-6210	FS DAILY RENTAL IN-STATE	83							
17-6215	NON-FS VEHICLE RENTAL IN-STATE	194							
17-6240	PERSONAL VEHICLE IN-STATE	56							
17-6250	COMM AIR TRANS IN-STATE	476							
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	274							
17-705A	NON B&G - PROP. & CONT. INSURANCE		274	274	356	356	274	356	356
17-7060	CONTRACTS	9,199	210,703	210,703	69,374	69,374	210,703	46,500	46,500
17-7110	NON-STATE OWNED OFFICE RENT	9,305	14,915	14,915	16,929	16,929	14,915	16,972	16,972
17-7255	B & G LEASE ASSESSMENT	170	176	176	545	545	176	545	545
17-7289	EITS PHONE LINE AND VOICEMAIL	512	679	679	513	513	679	513	513
17-7291	CELL PHONE/PAGER CHARGES	25,725	11,050	11,050	11,050	11,050	11,050	11,050	11,050
17-7296	EITS LONG DISTANCE CHARGES		48	48	48	48	48	48	48
17-8503	EXPENDITURES CLARK CO	955,962	1,273,814	1,273,814	1,273,814	1,273,814	1,273,814	1,273,814	1,273,814
17-8511	EXPENDITURES LYON CO	54,317	39,093	39,093	39,093	39,093	39,093	39,093	39,093
17-8516	EXPENDITURES WASHOE CO	294,614	371,447	371,447	371,447	371,447	371,447	371,447	371,447
17-8616	WASHOE CO SCHOOL DISTRICT	156,535	152,873	152,873	152,873	152,873	152,873	152,873	152,873
17-8798	NON-TAXABLE GRANTS	1,567,304	911,139	911,139	639,636	639,636	911,139	1,055,088	1,055,088
TOTAL TITLE IV-B SUBPART II		3,075,147	2,986,211	2,986,211	2,575,678	2,575,678	2,986,211	2,968,299	2,968,299
18	**NEW CATEGORY FROM WP LOAD**								
18-7060	CONTRACTS		79,763						
TOTAL NEW CATEGORY FROM WP LOAD			79,763						
19	**NEW CATEGORY FROM WP LOAD**								
19-6200	PER DIEM IN-STATE		4,104						
19-6250	COMM AIR TRANS IN-STATE		3,600						
19-7020	OPERATING SUPPLIES		500						

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7060	CONTRACTS		2,414,652						
TOTAL NEW CATEGORY FROM WP LOAD			2,422,856						
21	**EDUCATION & TRAINING VOUCHER**								
21-7000	OPERATING				35,755	35,755		35,106	35,106
21-705A	NON B&G - PROP. & CONT. INSURANCE				76	76		77	77
21-7110	NON-STATE OWNED OFFICE RENT				3,656	3,656		3,665	3,665
21-7255	B & G LEASE ASSESSMENT				118	118		118	118
21-8503	EXPENDITURES CLARK CO	257,125	171,294	171,294	171,294	171,294	171,294	171,294	171,294
21-8798	NON-TAXABLE GRANTS	193,315	281,899	281,899	281,899	281,899	281,899	281,899	281,899
TOTAL EDUCATION & TRAINING VOUCHER		450,440	453,193	453,193	492,798	492,798	453,193	492,159	492,159
26	**INFORMATION SERVICES**								
26-7000	OPERATING		104						
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,668	1,668		1,668	1,668
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,920	13,241	14,780	14,780	15,396	14,780	14,780	15,396
26-7556	EITS SECURITY ASSESSMENT	5,095	4,654	5,195	5,195	5,412	5,195	5,195	5,412
TOTAL INFORMATION SERVICES		20,015	17,999	19,975	21,643	22,476	19,975	21,643	22,476
31	**ADOPT/LEGAL GUARD INCENTIVE**								
31-6100	PER DIEM OUT-OF-STATE	1,062	256	256	256	256	256	256	256
31-6130	PUBLIC TRANS OUT-OF-STATE	111							
31-6140	PERSONAL VEHICLE OUT-OF-STATE	24	28	28	28	28	28	28	28
31-6150	COMM AIR TRANS OUT-OF-STATE	1,760	3,875	3,875	3,875	3,875	3,875	3,875	3,875
31-6200	PER DIEM IN-STATE	253							
31-6215	NON-FS VEHICLE RENTAL IN-STATE	167							
31-6240	PERSONAL VEHICLE IN-STATE	153							
31-6250	COMM AIR TRANS IN-STATE	976							
31-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5							
31-705A	NON B&G - PROP. & CONT. INSURANCE		5	5	21	21	5	21	21
31-7060	CONTRACTS	24,067	83,250	83,250	7,299	7,299	83,250	7,299	7,299
31-7110	NON-STATE OWNED OFFICE RENT	323	290	290	994	994	290	996	996
31-7111	NON-STATE OWNED STORAGE RENT	2,239	840	840	948	948	840	968	968

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7255	B & G LEASE ASSESSMENT	3	3	3	32	32	3	32	32
31-7289	EITS PHONE LINE AND VOICEMAIL	13	21	21	21	21	21	21	21
31-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
31-7301	MEMBERSHIP DUES		17,510	17,510	17,510	17,510	17,510	17,510	17,510
31-7302	REGISTRATION FEES		3,845	3,845	3,000	3,000	3,845	3,000	3,000
31-7632	MISCELLANEOUS GOODS, MAT - B	31	242	242	242	242	242	242	242
31-7635	MISCELLANEOUS SERVICES		4,590	4,590	4,590	4,590	4,590	4,590	4,590
31-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,950							
31-8503	EXPENDITURES CLARK CO	126,466	273,092	273,092	273,092	273,092	273,092	273,092	273,092
31-8516	EXPENDITURES WASHOE CO	48,660	88,615	88,615	88,615	88,615	88,615	88,615	88,615
31-8798	NON-TAXABLE GRANTS	12,501	142,335	142,335	181,575	181,575	142,335	116,634	116,634
TOTAL ADOPT/LEGAL GUARD INCENTIVE		224,764	618,798	618,798	582,099	582,099	618,798	517,180	517,180
32	**INDEPENDENT LIVING**								
32-6200	PER DIEM IN-STATE	223							
32-6215	NON-FS VEHICLE RENTAL IN-STATE	125							
32-6250	COMM AIR TRANS IN-STATE	218							
32-7020	OPERATING SUPPLIES	105							
32-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15							
32-705A	NON B&G - PROP. & CONT. INSURANCE		15	15	43	43	15	43	43
32-7060	CONTRACTS	93,650	24,900	24,900	24,900	24,900	24,900	24,900	24,900
32-7110	NON-STATE OWNED OFFICE RENT	1,580	831	831	2,027	2,027	831	2,032	2,032
32-7255	B & G LEASE ASSESSMENT	9	10	10	65	65	10	65	65
32-7289	EITS PHONE LINE AND VOICEMAIL	23	114	114	37	37	114	37	37
32-7296	EITS LONG DISTANCE CHARGES		2	2	2	2	2	2	2
32-7302	REGISTRATION FEES	326							
32-7750	NON EMPLOYEE IN-STATE TRAVEL	757							
32-8503	EXPENDITURES CLARK CO	863,478	994,671	994,671	674,742	674,742	994,671	785,497	785,497
32-8516	EXPENDITURES WASHOE CO	256,649	285,611	285,611	193,746	193,746	285,611	225,549	225,549
32-8798	NON-TAXABLE GRANTS	185,576							
TOTAL INDEPENDENT LIVING		1,402,734	1,306,154	1,306,154	895,562	895,562	1,306,154	1,038,125	1,038,125
34	**FED CBCAP ARPA GRANT**								

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
34-6100	PER DIEM OUT-OF-STATE	1,229	557	557	557	557	557	557	557
34-6130	PUBLIC TRANS OUT-OF-STATE	72							
34-6150	COMM AIR TRANS OUT-OF-STATE	1,217	645	645	645	645	645	645	645
34-7020	OPERATING SUPPLIES	57							
34-7060	CONTRACTS		148,534	148,534			148,534	148,534	148,534
34-7302	REGISTRATION FEES	225							
34-8501	EXPENDITURES CARSON CITY CO	68,025							
34-8511	EXPENDITURES LYON CO	85,782							
34-8798	NON-TAXABLE GRANTS	316,543	92,594	92,594	315,697	315,697	92,594	92,594	92,594
TOTAL FED CBCAP ARPA GRANT		473,150	242,330	242,330	316,899	316,899	242,330	242,330	242,330
40	**WRAPAROUND/INTESIVE CARE SERVICES**								
40-7000	OPERATING		12,104,857						
40-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	53							
40-7060	CONTRACTS	2,429,875							
40-7255	B & G LEASE ASSESSMENT	33							
TOTAL WRAPAROUND/INTESIVE CARE SERVICES		2,429,961	12,104,857						
41	**ARPA INTENSIVE FAMILY IN HOME SERVICES**								
41-7000	OPERATING		3,960,002						
41-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	43							
41-7060	CONTRACTS	785,563							
41-7255	B & G LEASE ASSESSMENT	26							
TOTAL ARPA INTENSIVE FAMILY IN HOME SERVICES		785,632	3,960,002						
42	**FAMILY TO FAMILY PEER SUPPORT**								
42-7000	OPERATING		1,176,703						
42-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	53							
42-7067	CONTRACTS - G	618,260							
42-7255	B & G LEASE ASSESSMENT	33							

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FAMILY TO FAMILY PEER SUPPORT		618,346	1,176,703						
43	**ARPA CBHA**								
43-6000	TRAVEL		39,217						
43-6100	PER DIEM OUT-OF-STATE	6,464							
43-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	888							
43-6130	PUBLIC TRANS OUT-OF-STATE	461							
43-6140	PERSONAL VEHICLE OUT-OF-STATE	68							
43-6150	COMM AIR TRANS OUT-OF-STATE	4,644							
43-6200	PER DIEM IN-STATE	7,683							
43-6210	FS DAILY RENTAL IN-STATE	56							
43-6215	NON-FS VEHICLE RENTAL IN-STATE	1,341							
43-6230	PUBLIC TRANSPORTATION IN-STATE	284							
43-6240	PERSONAL VEHICLE IN-STATE	931							
43-6250	COMM AIR TRANS IN-STATE	9,261							
43-7000	OPERATING		45,963						
43-7020	OPERATING SUPPLIES	2,456							
43-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	355							
43-7060	CONTRACTS	136,848	405,314						
43-7120	ADVERTISING & PUBLIC RELATIONS	2,530							
43-7153	GASOLINE	53							
43-7230	MINOR IMPRV-BLGS/FIXTRS	680							
43-7255	B & G LEASE ASSESSMENT	221							
43-7299	TELEPHONE & DATA WIRING	5,526							
43-7302	REGISTRATION FEES	71,470							
43-7460	EQUIPMENT PURCHASES < $1,000	832							
43-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,946							
43-7632	MISCELLANEOUS GOODS, MAT - B	121							
43-7750	NON EMPLOYEE IN-STATE TRAVEL	7,195							
43-8241	NEW FURNISHINGS <$5,000 - A	10,451							
43-8371	COMPUTER HARDWARE <$5,000 - A	11,675							
43-8798	NON-TAXABLE GRANTS	80,209							

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ARPA CBHA		364,649	490,494						
45	**TITLE IV-B KINSHIP NAVIGATOR**								
45-8798	NON-TAXABLE GRANTS	179,719	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL TITLE IV-B KINSHIP NAVIGATOR		179,719	200,000	200,000	200,000	200,000	200,000	200,000	200,000
50	**TRANS IN FED ARPA RESPITE**								
50-7000	OPERATING		931,302						
50-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	53							
50-7060	CONTRACTS	456,550							
50-7255	B & G LEASE ASSESSMENT	33							
TOTAL TRANS IN FED ARPA RESPITE		456,636	931,302						
56	**TITLE IV-E KINSHIP NAVIGATOR**								
56-8798	NON-TAXABLE GRANTS		190,000	190,000	190,000	190,000	190,000	190,000	190,000
TOTAL TITLE IV-E KINSHIP NAVIGATOR			190,000	190,000	190,000	190,000	190,000	190,000	190,000
62	**CHILDRENS MENTAL HEALTH SERVICES**								
62-7060	CONTRACTS	103,622	62,724	62,724	42,533	42,533	62,724	54,419	54,419
62-8798	NON-TAXABLE GRANTS				35,025	35,025		17,583	17,583
TOTAL CHILDRENS MENTAL HEALTH SERVICES		103,622	62,724	62,724	77,558	77,558	62,724	72,002	72,002
65	**FFPSA TRANSITION FUNDS**								
65-7000	OPERATING				157,178	157,178			
65-7060	CONTRACTS	214,776							
65-8503	EXPENDITURES CLARK CO	31,172	260,226	260,226	260,226	260,226	260,226	260,226	
65-8516	EXPENDITURES WASHOE CO	142,784	220,664	220,664	220,664	220,664	220,664	220,664	
65-9153	TRANS TO CHILD AND FAMILY SERVICES	109,444							
TOTAL FFPSA TRANSITION FUNDS		498,176	480,890	480,890	638,068	638,068	480,890	480,890	
79	**CBCAP GRANT**								
79-6200	PER DIEM IN-STATE		659	659	659	659	659	659	659

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
79-6210	FS DAILY RENTAL IN-STATE		93	93	93	93	93	93	93
79-6250	COMM AIR TRANS IN-STATE		743	743	743	743	743	743	743
79-7020	OPERATING SUPPLIES	183							
79-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	38							
79-705A	NON B&G - PROP. & CONT. INSURANCE		38	38	237	237	38	236	236
79-7110	NON-STATE OWNED OFFICE RENT	1,909	2,067	2,067	11,246	11,246	2,067	11,275	11,275
79-7255	B & G LEASE ASSESSMENT	24	24	24	362	362	24	362	362
79-7301	MEMBERSHIP DUES		61	61			61		
79-8503	EXPENDITURES CLARK CO		44,495	44,495	44,495	44,495	44,495	44,495	44,495
79-8511	EXPENDITURES LYON CO		22,847	22,847	22,847	22,847	22,847	22,847	22,847
79-8516	EXPENDITURES WASHOE CO	109,771							
79-8616	WASHOE CO SCHOOL DISTRICT	86,783							
79-8798	NON-TAXABLE GRANTS	293,924	291,172	291,172	392,215	392,215	291,172	391,946	391,946
TOTAL CBCAP GRANT		492,632	362,199	362,199	472,897	472,897	362,199	472,656	472,656
TOTAL B000		16,726,366	34,689,203	14,157,208	13,501,886	13,690,656	14,270,850	13,849,535	14,042,044
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,642	43,617	38,706	2,642	46,833	43,291
00-3402	FED SYSTEM OF CARE					1,126			1,126
00-3501	FED CHAFEE FOSTER CARE			9	197	175	10	193	175
00-3532	FED CHILD ABUSE NEGLECT			140	1,075	847	140	1,826	1,574
00-3562	FED TITLE IV-E			214	8,070	7,396	214	7,934	7,373
00-3563	FED ADOPT/LEGAL GUARD INCENTIVE			2	51	44	2	50	43
00-3564	FED ED & TRAIN VOUCHER GRANT						1		
00-3582	FED - TITLE IV-B II			74	1,592	1,373	74	1,563	1,369
00-3583	FED CBCAP GRANT			9	449	415	9	441	413
00-4103	COUNTY REIMBURSEMENTS			417	8,590	7,811	417	8,457	7,788
00-4611	TRANSFER IN FED ARPA							2,182	981
00-4620	TRANSFER FROM DPBH ADMIN (CMHS)			61	457	375	61	457	375
00-4674	TRANSFER FROM MEDICAID			375	9,302	8,330	375	2,327	1,899
TOTAL REVENUE				3,943	73,400	66,598	3,945	72,263	66,407

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,224	7,596	6,217	1,224	7,596	6,217
01-5700	PAYROLL ASSESSMENT			229	3,385	3,171	229	3,385	3,171
TOTAL PERSONNEL SERVICES				1,453	10,981	9,388	1,453	10,981	9,388
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					60			60
04-7054	AG TORT CLAIM ASSESSMENT				(1,703)	1,029		(1,712)	1,029
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			2		
04-705B	B&G - PROP. & CONT. INSURANCE				358	357		358	357
04-7100	STATE OWNED BLDG RENT-B&G				23,804	19,691		23,804	19,691
04-7289	EITS PHONE LINE AND VOICEMAIL			315	144	(924)	315	144	(924)
TOTAL OPERATING				316	22,603	20,213	317	22,594	20,213
12	**CHILD ABUSE & NEGLECT**								
12-7289	EITS PHONE LINE AND VOICEMAIL			26	12	(75)	26	12	(75)
TOTAL CHILD ABUSE & NEGLECT				26	12	(75)	26	12	(75)
15	**MEDICAID-PLANNING AND EVALUATION UNIT**								
15-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
TOTAL MEDICAID-PLANNING AND EVALUATION UNIT				76	35	(222)	76	35	(222)
17	**TITLE IV-B SUBPART II**								
17-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
17-7289	EITS PHONE LINE AND VOICEMAIL			29	13	(85)	29	13	(85)
TOTAL TITLE IV-B SUBPART II				31	13	(85)	31	13	(85)
21	**EDUCATION & TRAINING VOUCHER**								
21-705A	NON B&G - PROP. & CONT. INSURANCE						1		
TOTAL EDUCATION & TRAINING VOUCHER							1		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				24,693	23,954		24,693	23,954
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,476	11,985	11,152	1,476	10,872	11,001
26-7556	EITS SECURITY ASSESSMENT			467	1,979	1,640	467	1,964	1,600
TOTAL INFORMATION SERVICES				2,037	39,754	37,388	2,037	38,626	37,197
31	**ADOPT/LEGAL GUARD INCENTIVE**								
31-7289	EITS PHONE LINE AND VOICEMAIL			1	1	(3)	1	1	(3)
TOTAL ADOPT/LEGAL GUARD INCENTIVE				1	1	(3)	1	1	(3)
32	**INDEPENDENT LIVING**								
32-7289	EITS PHONE LINE AND VOICEMAIL			2	1	(6)	2	1	(6)
TOTAL INDEPENDENT LIVING				2	1	(6)	2	1	(6)
79	**CBCAP GRANT**								
79-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
TOTAL CBCAP GRANT				1			1		
TOTAL M100				3,943	73,400	66,598	3,945	72,263	66,407
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(73,289)			(72,272)		
00-3464	FED CBCAP ARPA GRANT			74,569			(242,330)		
00-3466	FED FFTA TITLE IV-B II			207,502					
00-3501	FED CHAFEE FOSTER CARE			(396,267)			(253,449)		
00-3532	FED CHILD ABUSE NEGLECT			55,141			63,805		
00-3533	FED CANS ARPA GRANT			(173,219)			(286,727)		
00-3562	FED TITLE IV-E			(3,967)			(3,897)		
00-3563	FED ADOPT/LEGAL GUARD INCENTIVE			(31,176)			(95,955)		
00-3564	FED ED & TRAIN VOUCHER GRANT			63,362			63,334		
00-3567	FED TITLE IV-E PREVENTION						28,556		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3580	FED CHILDRENS JUSTICE			1,962			1,690		
00-3582	FED - TITLE IV-B II			(27,571)			372,007		
00-3583	FED CBCAP GRANT			119,368			119,358		
00-4103	COUNTY REIMBURSEMENTS			(5,962)			(5,752)		
00-4611	TRANSFER IN FED ARPA			3,259			3,982		
00-4620	TRANSFER FROM DPBH ADMIN (CMHS)			71,334			51,998		
00-4674	TRANSFER FROM MEDICAID			(39,201)			(38,575)		
TOTAL REVENUE				(154,155)			(294,227)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(1,989)			(1,989)		
01-5930	LONGEVITY PAY			15,550			18,050		
TOTAL PERSONNEL SERVICES				13,561			16,061		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1,656)			(1,657)		
04-7060	CONTRACTS			(121)			(121)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,428)			(1,428)		
04-7110	NON-STATE OWNED OFFICE RENT			(89,787)			(89,749)		
04-7255	B & G LEASE ASSESSMENT			(1,055)			(1,055)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(448)			(448)		
04-7302	REGISTRATION FEES			18			18		
04-7370	PUBLICATIONS AND PERIODICALS			(187)			(187)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,875)			(3,875)		
04-7980	OPERATING LEASE PAYMENTS			(243)			(243)		
TOTAL OPERATING				(98,782)			(98,745)		
11	**CHILDREN'S JUSTICE ACT GRANT**								
11-705A	NON B&G - PROP. & CONT. INSURANCE			32			31		
11-7060	CONTRACTS			17,160			17,160		
11-7110	NON-STATE OWNED OFFICE RENT			1,749			1,753		
11-7255	B & G LEASE ASSESSMENT			21			21		
11-7302	REGISTRATION FEES			525			525		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-739A	COST ALLOCATION - 739A			1,537			1,568		
11-8798	NON-TAXABLE GRANTS			(19,062)			(19,062)		
TOTAL CHILDREN'S JUSTICE ACT GRANT				1,962			1,996		
12	**CHILD ABUSE & NEGLECT**								
12-705A	NON B&G - PROP. & CONT. INSURANCE			(180)			(181)		
12-7110	NON-STATE OWNED OFFICE RENT			(9,804)			(9,801)		
12-7255	B & G LEASE ASSESSMENT			(115)			(115)		
12-7289	EITS PHONE LINE AND VOICEMAIL			(82)			(82)		
12-739A	COST ALLOCATION - 739A			16,247			16,344		
TOTAL CHILD ABUSE & NEGLECT				6,066			6,165		
13	**FED - CANS ARPA GRANT**								
13-7060	CONTRACTS			(26,433)			(26,433)		
13-8798	NON-TAXABLE GRANTS			(96,871)			(201,935)		
TOTAL FED - CANS ARPA GRANT				(123,304)			(228,368)		
14	**CHILDREN'S MENTAL HEALTH POLICY**								
14-7060	CONTRACTS			37			37		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(296)			(296)		
14-7302	REGISTRATION FEES			(150)			(150)		
14-8798	NON-TAXABLE GRANTS			409			409		
TOTAL CHILDREN'S MENTAL HEALTH POLICY									
15	**MEDICAID-PLANNING AND EVALUATION UNIT**								
15-7062	CONTRACTS - B			(71,467)			(71,467)		
15-7289	EITS PHONE LINE AND VOICEMAIL			(1,125)			(1,125)		
15-7302	REGISTRATION FEES			(1,741)			(1,741)		
15-7460	EQUIPMENT PURCHASES < $1,000			(733)			(733)		
15-7980	OPERATING LEASE PAYMENTS			1,447			1,447		
TOTAL MEDICAID-PLANNING AND EVALUATION UNIT				(73,619)			(73,619)		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**TITLE IV-B SUBPART II**								
17-705A	NON B&G - PROP. & CONT. INSURANCE			28			28		
17-7060	CONTRACTS			(141,329)			(164,203)		
17-7110	NON-STATE OWNED OFFICE RENT			2,014			2,057		
17-7255	B & G LEASE ASSESSMENT			29			29		
17-7289	EITS PHONE LINE AND VOICEMAIL			(166)			(166)		
17-739A	COST ALLOCATION - 739A			384,472			391,428		
17-8798	NON-TAXABLE GRANTS			(271,503)			143,949		
TOTAL TITLE IV-B SUBPART II				(26,455)			373,122		
21	**EDUCATION & TRAINING VOUCHER**								
21-7000	OPERATING			35,755			35,106		
21-705A	NON B&G - PROP. & CONT. INSURANCE			65			65		
21-7110	NON-STATE OWNED OFFICE RENT			3,656			3,665		
21-7255	B & G LEASE ASSESSMENT			44			44		
21-739A	COST ALLOCATION - 739A			23,842			24,454		
TOTAL EDUCATION & TRAINING VOUCHER				63,362			63,334		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			36,233			36,233		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,668			1,668		
TOTAL INFORMATION SERVICES				37,901			37,901		
31	**ADOPT/LEGAL GUARD INCENTIVE**								
31-705A	NON B&G - PROP. & CONT. INSURANCE			12			13		
31-7060	CONTRACTS			(75,951)			(75,951)		
31-7110	NON-STATE OWNED OFFICE RENT			704			706		
31-7111	NON-STATE OWNED STORAGE RENT			(840)			(820)		
31-7255	B & G LEASE ASSESSMENT			9			9		
31-7302	REGISTRATION FEES			(845)			(845)		
31-739A	COST ALLOCATION - 739A			6,540			6,679		
31-8798	NON-TAXABLE GRANTS			39,240			(25,701)		
TOTAL ADOPT/LEGAL GUARD INCENTIVE				(31,131)			(95,910)		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	**INDEPENDENT LIVING**								
32-705A	NON B&G - PROP. & CONT. INSURANCE			21			21		
32-7110	NON-STATE OWNED OFFICE RENT			1,196			1,201		
32-7255	B & G LEASE ASSESSMENT			15			15		
32-7289	EITS PHONE LINE AND VOICEMAIL			(77)			(77)		
32-739A	COST ALLOCATION - 739A			14,564			14,813		
32-8503	EXPENDITURES CLARK CO			(319,929)			(209,174)		
32-8516	EXPENDITURES WASHOE CO			(91,865)			(60,062)		
TOTAL INDEPENDENT LIVING				(396,075)			(253,263)		
34	**FED CBCAP ARPA GRANT**								
34-6100	PER DIEM OUT-OF-STATE						(557)		
34-6150	COMM AIR TRANS OUT-OF-STATE						(645)		
34-7060	CONTRACTS			(148,534)			(148,534)		
34-8798	NON-TAXABLE GRANTS			223,103			(92,594)		
TOTAL FED CBCAP ARPA GRANT				74,569			(242,330)		
62	**CHILDRENS MENTAL HEALTH SERVICES**								
62-6000	TRAVEL			6,300			6,300		
62-7060	CONTRACTS			(21,847)			(10,139)		
62-739A	COST ALLOCATION - 739A			43,701			43,863		
62-8798	NON-TAXABLE GRANTS			42,558			11,283		
TOTAL CHILDRENS MENTAL HEALTH SERVICES				70,712			51,307		
65	**FFPSA TRANSITION FUNDS**								
65-7000	OPERATING			157,178					
65-7060	CONTRACTS			28,556			28,556		
65-739A	COST ALLOCATION - 739A			21,768					
TOTAL FFPSA TRANSITION FUNDS				207,502			28,556		
79	**CBCAP GRANT**								
79-705A	NON B&G - PROP. & CONT. INSURANCE			163			163		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
79-7110	NON-STATE OWNED OFFICE RENT			9,179			9,208		
79-7255	B & G LEASE ASSESSMENT			112			112		
79-7301	MEMBERSHIP DUES			(61)			(61)		
79-739A	COST ALLOCATION - 739A			9,140			9,370		
79-8798	NON-TAXABLE GRANTS			101,043			100,774		
TOTAL CBCAP GRANT				119,576			119,566		
TOTAL M150				(154,155)			(294,227)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,488	68,528	71,618	1,490	100,445	82,456
00-3402	FED SYSTEM OF CARE					21,695			19,156
00-3532	FED CHILD ABUSE NEGLECT			88	7,108	7,086	87	6,373	6,447
00-3562	FED TITLE IV-E			63	8,624	8,586	64	7,637	7,540
00-4103	COUNTY REIMBURSEMENTS			196	17,692	17,615	198	15,667	15,469
00-4611	TRANSFER IN FED ARPA				46,540	27,157		(3,641)	
00-4620	TRANSFER FROM DPBH ADMIN (CMHS)			103	8,344	8,300	103	5,707	5,636
00-4674	TRANSFER FROM MEDICAID			308	24,946	24,845	304	19,667	19,304
TOTAL REVENUE				2,246	181,782	186,902	2,246	151,855	156,008
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(20,745)	(20,745)		(20,933)	(20,933)
01-5200	WORKERS COMPENSATION				(1,047)	(3,633)		(1,080)	(3,887)
01-5300	RETIREMENT				89,716	92,123		91,507	93,965
01-5430	LABOR RELATIONS ASSESSMENT			2,246	1,816	1,897	2,246	1,816	1,897
01-5500	GROUP INSURANCE				136,416	141,984		108,192	112,608
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(25,102)	(25,913)		(29,449)	(30,404)
01-5800	UNEMPLOYMENT COMPENSATION				1,031	1,492		2,109	3,069
01-5840	MEDICARE				(303)	(303)		(307)	(307)
TOTAL PERSONNEL SERVICES				2,246	181,782	186,902	2,246	151,855	156,008

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				2,246	181,782	186,902	2,246	151,855	156,008
M800 COST ALLOCATION									
REVENUE									
00-3466	FED FFTA TITLE IV-B II			6,010					
00-3501	FED CHAFEE FOSTER CARE			(97)			(90)		
00-3532	FED CHILD ABUSE NEGLECT			630			636		
00-3563	FED ADOPT/LEGAL GUARD INCENTIVE			(1,012)			(1,008)		
00-3564	FED ED & TRAIN VOUCHER GRANT			(220)			(204)		
00-3580	FED CHILDRENS JUSTICE			(1)					
00-3582	FED - TITLE IV-B II			(3,723)			(3,431)		
00-3583	FED CBCAP GRANT			(90)			(85)		
00-4620	TRANSFER FROM DPBH ADMIN (CMHS)			1,942			1,959		
TOTAL REVENUE				3,439			(2,223)		
EXPENDITURES									
11	**CHILDREN'S JUSTICE ACT GRANT**								
11-739A	COST ALLOCATION - 739A			(1)					
TOTAL CHILDREN'S JUSTICE ACT GRANT				(1)					
12	**CHILD ABUSE & NEGLECT**								
12-739A	COST ALLOCATION - 739A			630			636		
TOTAL CHILD ABUSE & NEGLECT				630			636		
17	**TITLE IV-B SUBPART II**								
17-739A	COST ALLOCATION - 739A			(3,723)			(3,431)		
TOTAL TITLE IV-B SUBPART II				(3,723)			(3,431)		
21	**EDUCATION & TRAINING VOUCHER**								
21-739A	COST ALLOCATION - 739A			(220)			(204)		
TOTAL EDUCATION & TRAINING VOUCHER				(220)			(204)		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31	**ADOPT/LEGAL GUARD INCENTIVE**								
31-739A	COST ALLOCATION - 739A			(1,012)			(1,008)		
TOTAL ADOPT/LEGAL GUARD INCENTIVE				(1,012)			(1,008)		
32	**INDEPENDENT LIVING**								
32-739A	COST ALLOCATION - 739A			(97)			(90)		
TOTAL INDEPENDENT LIVING				(97)			(90)		
62	**CHILDRENS MENTAL HEALTH SERVICES**								
62-739A	COST ALLOCATION - 739A			1,942			1,959		
TOTAL CHILDRENS MENTAL HEALTH SERVICES				1,942			1,959		
65	**FFPSA TRANSITION FUNDS**								
65-739A	COST ALLOCATION - 739A			6,010					
TOTAL FFPSA TRANSITION FUNDS				6,010					
79	**CBCAP GRANT**								
79-739A	COST ALLOCATION - 739A			(90)			(85)		
TOTAL CBCAP GRANT				(90)			(85)		
TOTAL M800				3,439			(2,223)		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					20,860			26,796
00-4674	TRANSFER FROM MEDICAID			40,875	42,533	20,859	52,585	54,416	26,795
TOTAL REVENUE				40,875	42,533	41,719	52,585	54,416	53,591
TOTAL SALARIES NEW POSITIONS				54,772	54,772	54,772	75,774	75,774	75,774
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				54,772	54,772	54,772	75,774	75,774	75,774

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			54,772	54,772	54,772	75,774	75,774	75,774
01-5200	WORKERS COMPENSATION			2,072	2,050	1,996	1,368	1,346	1,292
01-5300	RETIREMENT			9,585	10,544	10,544	13,260	14,586	14,586
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,742	1,419	1,419	2,410	1,894	1,894
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	54
01-5840	MEDICARE			794	794	794	1,099	1,099	1,099
TOTAL PERSONNEL SERVICES				76,061	78,978	78,890	103,284	106,515	106,436
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
TOTAL OPERATING				296	256	281	356	314	328
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			632	632		632	632	
26-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,319	1,319	1,319			
TOTAL INFORMATION SERVICES				5,395	5,832	5,081	1,530	2,006	1,246
62	**CHILDRENS MENTAL HEALTH SERVICES**								
62-7060	CONTRACTS			(40,877)	(42,533)	(42,533)	(52,585)	(54,419)	(54,419)
TOTAL CHILDRENS MENTAL HEALTH SERVICES				(40,877)	(42,533)	(42,533)	(52,585)	(54,419)	(54,419)

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225				40,875	42,533	41,719	52,585	54,416	53,591
E257 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				18,116	14,210		18,116	14,210
00-4674	TRANSFER FROM MEDICAID				18,117	14,211		18,117	14,211
TOTAL REVENUE					36,233	28,421		36,233	28,421
EXPENDITURES									
15	**MEDICAID-PLANNING AND EVALUATION UNIT**								
15-7073	SOFTWARE LICENSE/MNT CONTRACTS				36,233	28,421		36,233	28,421
TOTAL MEDICAID-PLANNING AND EVALUATION UNIT					36,233	28,421		36,233	28,421
TOTAL E257					36,233	28,421		36,233	28,421
E258 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,454	4,454		3,342	3,342
00-4674	TRANSFER FROM MEDICAID				4,454	4,454		3,341	3,341
TOTAL REVENUE					8,908	8,908		6,683	6,683
EXPENDITURES									
15	**MEDICAID-PLANNING AND EVALUATION UNIT**								
15-7302	REGISTRATION FEES				8,908	8,908		6,683	6,683
TOTAL MEDICAID-PLANNING AND EVALUATION UNIT					8,908	8,908		6,683	6,683
TOTAL E258					8,908	8,908		6,683	6,683
E259 HEALTH & WELLNESS									

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				28,556			28,556	9,090
00-3567	FED TITLE IV-E PREVENTION							509,446	292,371
TOTAL REVENUE					28,556			538,002	301,461
EXPENDITURES									
08	**PLACEMENT PREVENTION**								
08-7060	CONTRACTS								9,090
08-8798	NON-TAXABLE GRANTS							509,446	292,371
TOTAL PLACEMENT PREVENTION								509,446	301,461
65	**FFPSA TRANSITION FUNDS**								
65-7060	CONTRACTS				28,556			28,556	
TOTAL FFPSA TRANSITION FUNDS					28,556			28,556	
TOTAL E259					28,556			538,002	301,461
E260 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				147,983			148,469	
TOTAL REVENUE					147,983			148,469	
EXPENDITURES									
75	**TRANSFER TO DATA ANALITICS**								
75-9038	TRANS TO HUMAN RES DIR OFFICE				147,983			148,469	
TOTAL TRANSFER TO DATA ANALITICS					147,983			148,469	
TOTAL E260					147,983			148,469	
E308 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			482,734			490,155		
00-3402	FED SYSTEM OF CARE			316,117			316,564		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3562	FED TITLE IV-E			49,569			50,331		
00-4103	COUNTY REIMBURSEMENTS			152,180			155,320		
00-4674	TRANSFER FROM MEDICAID			8,295			8,416		
TOTAL REVENUE				1,008,895			1,020,786		
TOTAL SALARIES FILLED POSITIONS				734,455			744,079		
TOTAL FILLED FTE				7.00			7.00		
TOTAL SALARIES ALL POSITIONS				734,455			744,079		
TOTAL FTE				7.00			7.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			734,455			744,079		
01-5200	WORKERS COMPENSATION			9,521			9,659		
01-5300	RETIREMENT			158,676			160,359		
01-5400	PERSONNEL ASSESSMENT			1,558			1,558		
01-5500	GROUP INSURANCE			63,756			63,756		
01-5700	PAYROLL ASSESSMENT			291			291		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			23,358			23,663		
01-5840	MEDICARE			10,649			10,790		
TOTAL PERSONNEL SERVICES				1,002,264			1,014,155		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			19			19		
04-7054	AG TORT CLAIM ASSESSMENT			815			815		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,602			2,602		
TOTAL OPERATING				3,436			3,436		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,370			2,370		
26-7556	EITS SECURITY ASSESSMENT			825			825		
TOTAL INFORMATION SERVICES				3,195			3,195		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E308				1,008,895			1,020,786		
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3464	FED CBCAP ARPA GRANT							(242,330)	(242,330)
00-4611	TRANSFER IN FED ARPA			(1,416,946)			(1,445,249)		
TOTAL REVENUE				(1,416,946)			(1,445,249)	(242,330)	(242,330)
TOTAL SALARIES FILLED POSITIONS				(734,455)			(744,079)		
TOTAL FILLED FTE				(7.00)			(7.00)		
TOTAL SALARIES VACANT POSITIONS				(297,123)			(310,444)		
TOTAL VACANT FTE				(4.00)			(4.00)		
TOTAL SALARIES ALL POSITIONS				(1,031,578)			(1,054,523)		
TOTAL FTE				(11.00)			(11.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,031,578)			(1,054,523)		
01-5200	WORKERS COMPENSATION			(14,905)			(15,187)		
01-5300	RETIREMENT			(210,674)			(214,685)		
01-5400	PERSONNEL ASSESSMENT			(2,448)			(2,448)		
01-5500	GROUP INSURANCE			(100,188)			(100,188)		
01-5700	PAYROLL ASSESSMENT			(457)			(457)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(32,806)			(33,536)		
01-5840	MEDICARE			(14,957)			(15,292)		
TOTAL PERSONNEL SERVICES				(1,408,013)			(1,436,316)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(29)			(29)		
04-7054	AG TORT CLAIM ASSESSMENT			(1,281)			(1,281)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,602)			(2,602)		
TOTAL OPERATING				(3,912)			(3,912)		

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(3,724)			(3,724)		
26-7556	EITS SECURITY ASSESSMENT			(1,297)			(1,297)		
TOTAL INFORMATION SERVICES				(5,021)			(5,021)		
34	**FED CBCAP ARPA GRANT**								
34-6100	PER DIEM OUT-OF-STATE							(557)	(557)
34-6150	COMM AIR TRANS OUT-OF-STATE							(645)	(645)
34-7060	CONTRACTS							(148,534)	(148,534)
34-8798	NON-TAXABLE GRANTS							(92,594)	(92,594)
TOTAL FED CBCAP ARPA GRANT								(242,330)	(242,330)
TOTAL E490				(1,416,946)			(1,445,249)	(242,330)	(242,330)
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3533	FED CANS ARPA GRANT				(173,219)	(173,219)		(286,727)	(286,727)
TOTAL REVENUE					(173,219)	(173,219)		(286,727)	(286,727)
EXPENDITURES									
13	**FED - CANS ARPA GRANT**								
13-7060	CONTRACTS				(26,433)	(26,433)		(26,433)	(26,433)
13-8798	NON-TAXABLE GRANTS				(146,786)	(146,786)		(260,294)	(260,294)
TOTAL FED - CANS ARPA GRANT					(173,219)	(173,219)		(286,727)	(286,727)
TOTAL E491					(173,219)	(173,219)		(286,727)	(286,727)
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(1,463,737)	(931,127)		(1,485,045)	(945,960)
TOTAL REVENUE					(1,463,737)	(931,127)		(1,485,045)	(945,960)

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS					(731,869)	(491,520)		(741,493)	(500,141)
TOTAL FILLED FTE					(7.00)	(5.00)		(7.00)	(5.00)
TOTAL SALARIES VACANT POSITIONS					(297,123)	(153,218)		(310,444)	(160,108)
TOTAL VACANT FTE					(4.00)	(2.00)		(4.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(1,028,992)	(644,738)		(1,051,937)	(660,249)
TOTAL FTE					(11.00)	(7.00)		(11.00)	(7.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,028,992)	(644,738)		(1,051,937)	(660,249)
01-5200	WORKERS COMPENSATION				(14,674)	(9,020)		(14,943)	(9,122)
01-5300	RETIREMENT				(230,600)	(156,632)		(235,016)	(159,617)
01-5400	PERSONNEL ASSESSMENT				(3,908)	(2,249)		(3,908)	(2,249)
01-5500	GROUP INSURANCE				(130,812)	(83,244)		(124,476)	(79,212)
01-5700	PAYROLL ASSESSMENT				(1,180)	(701)		(1,180)	(701)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(26,651)	(16,699)		(26,297)	(16,505)
01-5800	UNEMPLOYMENT COMPENSATION				(256)	(226)		(525)	(463)
01-5840	MEDICARE				(14,919)	(9,348)		(15,254)	(9,574)
01-5930	LONGEVITY PAY				(525)	(525)		(550)	(550)
TOTAL PERSONNEL SERVICES					(1,452,517)	(923,382)		(1,474,086)	(938,242)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(29)	(27)		(29)	(27)
04-7054	AG TORT CLAIM ASSESSMENT				(891)	(959)		(888)	(959)
04-7289	EITS PHONE LINE AND VOICEMAIL				(2,526)	(2,057)		(2,526)	(2,057)
TOTAL OPERATING					(3,446)	(3,043)		(3,443)	(3,043)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(6,131)	(3,715)		(5,876)	(3,694)
26-7556	EITS SECURITY ASSESSMENT				(1,643)	(987)		(1,640)	(981)
TOTAL INFORMATION SERVICES					(7,774)	(4,702)		(7,516)	(4,675)
TOTAL E499					(1,463,737)	(931,127)		(1,485,045)	(945,960)

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				171,870	173,465		170,615	173,797
00-3402	FED SYSTEM OF CARE				324,032			323,715	
00-3562	FED TITLE IV-E				33,276	32,992		33,205	32,962
00-4103	COUNTY REIMBURSEMENTS				67,645	67,685		68,558	66,918
00-4674	TRANSFER FROM MEDICAID				3,869	3,275		3,941	3,238
TOTAL REVENUE					600,692	277,417		600,034	276,915
TOTAL SALARIES FILLED POSITIONS					426,178	185,829		427,181	185,829
TOTAL FILLED FTE					3.00	1.00		3.00	1.00
TOTAL SALARIES ALL POSITIONS					426,178	185,829		427,181	185,829
TOTAL FTE					3.00	1.00		3.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				426,178	185,829		427,181	185,829
01-5200	WORKERS COMPENSATION				4,038	1,292		4,038	1,292
01-5300	RETIREMENT				114,559	68,292		114,752	68,292
01-5400	PERSONNEL ASSESSMENT				1,066	321		1,066	321
01-5500	GROUP INSURANCE				35,676	11,892		33,948	11,316
01-5700	PAYROLL ASSESSMENT				322	100		322	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				11,038	4,813		10,680	4,646
01-5800	UNEMPLOYMENT COMPENSATION				106	65		213	130
01-5840	MEDICARE				6,179	2,694		6,194	2,694
01-5904	VACANCY SAVINGS				(4,842)	(2,226)		(4,836)	(2,221)
01-5930	LONGEVITY PAY				1,475	1,475		1,650	1,650
TOTAL PERSONNEL SERVICES					595,795	274,547		595,208	274,049
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8	4		8	4
04-7054	AG TORT CLAIM ASSESSMENT				243	137		242	137
04-7289	EITS PHONE LINE AND VOICEMAIL				2,526	2,057		2,526	2,057

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					2,777	2,198		2,776	2,198
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	531		1,603	528
26-7556	EITS SECURITY ASSESSMENT				448	141		447	140
TOTAL INFORMATION SERVICES					2,120	672		2,050	668
TOTAL E599					600,692	277,417		600,034	276,915
E800 COST ALLOCATION									
REVENUE									
00-3466	FED FFTA TITLE IV-B II				27,778	27,778			
00-3501	FED CHAFEE FOSTER CARE	47			14,514	14,514	51	14,774	14,774
00-3532	FED CHILD ABUSE NEGLECT	570			17,447	17,447	630	17,610	17,610
00-3563	FED ADOPT/LEGAL GUARD INCENTIVE	47			5,575	5,575	53	5,724	5,724
00-3564	FED ED & TRAIN VOUCHER GRANT	106			23,728	23,728	117	24,367	24,367
00-3580	FED CHILDRENS JUSTICE	18			1,554	1,554	20	1,588	1,588
00-3582	FED - TITLE IV-B II	1,761			382,510	382,510	1,968	389,965	389,965
00-3583	FED CBCAP GRANT	43			9,093	9,093	48	9,333	9,333
00-4620	TRANSFER FROM DPBH ADMIN (CMHS)	1,684			28,503	28,503	1,862	28,860	28,860
TOTAL REVENUE		4,276			510,702	510,702	4,749	492,221	492,221
EXPENDITURES									
11	**CHILDREN'S JUSTICE ACT GRANT**								
11-739A	COST ALLOCATION - 739A	18			1,554	1,554	20	1,588	1,588
TOTAL CHILDREN'S JUSTICE ACT GRANT		18			1,554	1,554	20	1,588	1,588
12	**CHILD ABUSE & NEGLECT**								
12-739A	COST ALLOCATION - 739A	570			17,447	17,447	630	17,610	17,610
TOTAL CHILD ABUSE & NEGLECT		570			17,447	17,447	630	17,610	17,610
17	**TITLE IV-B SUBPART II**								
17-739A	COST ALLOCATION - 739A	1,761			382,510	382,510	1,968	389,965	389,965

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TITLE IV-B SUBPART II				1,761	382,510	382,510	1,968	389,965	389,965
21	**EDUCATION & TRAINING VOUCHER**								
21-739A	COST ALLOCATION - 739A			106	23,728	23,728	117	24,367	24,367
TOTAL EDUCATION & TRAINING VOUCHER				106	23,728	23,728	117	24,367	24,367
31	**ADOPT/LEGAL GUARD INCENTIVE**								
31-739A	COST ALLOCATION - 739A			47	5,575	5,575	53	5,724	5,724
TOTAL ADOPT/LEGAL GUARD INCENTIVE				47	5,575	5,575	53	5,724	5,724
32	**INDEPENDENT LIVING**								
32-739A	COST ALLOCATION - 739A			47	14,514	14,514	51	14,774	14,774
TOTAL INDEPENDENT LIVING				47	14,514	14,514	51	14,774	14,774
62	**CHILDRENS MENTAL HEALTH SERVICES**								
62-739A	COST ALLOCATION - 739A			1,684	28,503	28,503	1,862	28,860	28,860
TOTAL CHILDRENS MENTAL HEALTH SERVICES				1,684	28,503	28,503	1,862	28,860	28,860
65	**FFPSA TRANSITION FUNDS**								
65-739A	COST ALLOCATION - 739A				27,778	27,778			
TOTAL FFPSA TRANSITION FUNDS					27,778	27,778			
79	**CBCAP GRANT**								
79-739A	COST ALLOCATION - 739A			43	9,093	9,093	48	9,333	9,333
TOTAL CBCAP GRANT				43	9,093	9,093	48	9,333	9,333
TOTAL E800				4,276	510,702	510,702	4,749	492,221	492,221
E908 TRANSFER FROM FMLY SUPPORT TO OFFICE OF ANALYTICS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(142,588)	(294,006)	(293,568)	(143,805)	(295,123)	(294,745)
TOTAL REVENUE				(142,588)	(294,006)	(293,568)	(143,805)	(295,123)	(294,745)

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					(200,524)	(200,524)		(202,263)	(202,263)
TOTAL EXISTING TRANSFER IN FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(201,789)			(203,552)		
TOTAL EXISTING TRANSFER OUT FTE				(2.00)			(2.00)		
TOTAL SALARIES ALL POSITIONS				(201,789)	(200,524)	(200,524)	(203,552)	(202,263)	(202,263)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(201,789)	(200,524)	(200,524)	(203,552)	(202,263)	(202,263)
01-5200	WORKERS COMPENSATION			(2,736)	(2,692)	(2,584)	(2,736)	(2,692)	(2,584)
01-5300	RETIREMENT			(50,057)	(54,506)	(54,506)	(50,647)	(55,145)	(55,145)
01-5400	PERSONNEL ASSESSMENT			(445)	(710)	(643)	(445)	(710)	(643)
01-5500	GROUP INSURANCE			(18,216)	(23,784)	(23,784)	(18,216)	(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT			(83)	(215)	(200)	(83)	(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,417)	(5,194)	(5,194)	(6,473)	(5,057)	(5,057)
01-5800	UNEMPLOYMENT COMPENSATION				(50)	(70)		(101)	(142)
01-5840	MEDICARE			(2,926)	(2,908)	(2,908)	(2,952)	(2,933)	(2,933)
TOTAL PERSONNEL SERVICES				(282,669)	(290,583)	(290,413)	(285,104)	(291,748)	(291,599)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(5)	(8)	(5)	(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(233)	(162)	(274)	(233)	(162)	(274)
04-7289	EITS PHONE LINE AND VOICEMAIL			(473)	(459)	(374)	(473)	(459)	(374)
TOTAL OPERATING				(711)	(626)	(656)	(711)	(626)	(656)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(881)	(1,383)	(1,155)	(881)	(1,383)	(1,155)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(677)	(1,115)	(1,062)	(677)	(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT			(236)	(299)	(282)	(236)	(298)	(280)
TOTAL INFORMATION SERVICES				(1,794)	(2,797)	(2,499)	(1,794)	(2,749)	(2,490)

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75	**TRANSFER TO DATA ANALITICS**								
75-9038	TRANS TO HUMAN RES DIR OFFICE			142,586			143,804		
TOTAL TRANSFER TO DATA ANALITICS				142,586			143,804		
TOTAL E908				(142,588)	(294,006)	(293,568)	(143,805)	(295,123)	(294,745)

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,794,175)	1,794,175						
00	FEDERAL FUND	8,238,785	11,398,072	8,332,236	7,953,006	8,651,343	8,139,032	7,720,078	8,428,881
00	GENERAL FUND	2,273,957	1,978,478	2,680,496	2,383,220	2,387,292	2,933,609	2,881,884	2,894,520
00	INTERAGENCY TRANSFER	7,729,696	18,935,472	2,612,830	2,587,538	2,074,018	2,653,063	2,654,195	2,127,248
00	INTERIM FINANCE		79,763						
00	OTHER FUND	483,257	503,243	531,646	578,122	578,003	545,146	593,378	591,395
00	REVERSIONS	(205,154)							
TOTAL REVENUE		16,726,366	34,689,203	14,157,208	13,501,886	13,690,656	14,270,850	13,849,535	14,042,044
TOTAL SALARIES FILLED POSITIONS				3,653,067	3,632,322	3,913,691	3,720,210	3,699,277	3,990,078
TOTAL FILLED FTE		40.51	40.51	40.51	40.51	44.51	40.51	40.51	44.51
TOTAL SALARIES VACANT POSITIONS				510,340	510,340	366,435	533,067	533,067	382,731
TOTAL VACANT FTE		7.51	7.51	7.51	7.51	5.51	7.51	7.51	5.51
TOTAL SALARIES ALL POSITIONS				4,163,407	4,142,662	4,280,126	4,253,277	4,232,344	4,372,809
TOTAL FTE		48.02	48.02	48.02	48.02	50.02	48.02	48.02	50.02
EXPENDITURES									
01	PERSONNEL SERVICES	4,155,528	5,240,328	5,871,768	5,826,600	6,014,310	5,985,410	5,942,121	6,133,570
03	IN-STATE TRAVEL	5,401	6,478	6,478	6,478	6,478	6,478	6,478	6,478
04	OPERATING	122,318	129,198	129,764	63,553	63,780	129,764	63,592	63,819
08	PLACEMENT PREVENTION								480,890
11	CHILDREN'S JUSTICE ACT GRANT	172,975	182,011	182,011	182,476	182,476	182,011	182,480	182,480
12	CHILD ABUSE & NEGLECT	324,168	610,146	610,146	599,990	599,990	610,146	599,993	599,993
13	FED - CANS ARPA GRANT	133,733	286,727	286,727	286,727	286,727	286,727	286,727	286,727
14	CHILDREN'S MENTAL HEALTH POLICY	40,051	45,000	45,000	45,000	45,000	45,000	45,000	45,000
15	MEDICAID-PLANNING AND EVALUATION UNIT	49,346	102,840	102,840	27,860	27,860	102,840	27,860	27,860
16	FAMILY SUPPORT PROGRAM	147,223							
17	TITLE IV-B SUBPART II	3,075,147	2,986,211	2,986,211	2,575,678	2,575,678	2,986,211	2,968,299	2,968,299
18	NEW CATEGORY FROM WP LOAD		79,763						
19	NEW CATEGORY FROM WP LOAD		2,422,856						
21	EDUCATION & TRAINING VOUCHER	450,440	453,193	453,193	492,798	492,798	453,193	492,159	492,159
26	INFORMATION SERVICES	20,015	17,999	19,975	21,643	22,476	19,975	21,643	22,476

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31	ADOPT/LEGAL GUARD INCENTIVE	224,764	618,798	618,798	582,099	582,099	618,798	517,180	517,180
32	INDEPENDENT LIVING	1,402,734	1,306,154	1,306,154	895,562	895,562	1,306,154	1,038,125	1,038,125
34	FED CBCAP ARPA GRANT	473,150	242,330	242,330	316,899	316,899	242,330	242,330	242,330
40	WRAPAROUND/INTESIVE CARE SERVICES	2,429,961	12,104,857						
41	ARPA INTENSIVE FAMILY IN HOME SERVICES	785,632	3,960,002						
42	FAMILY TO FAMILY PEER SUPPORT	618,346	1,176,703						
43	ARPA CBHA	364,649	490,494						
45	TITLE IV-B KINSHIP NAVIGATOR	179,719	200,000	200,000	200,000	200,000	200,000	200,000	200,000
50	TRANS IN FED ARPA RESPITE	456,636	931,302						
56	TITLE IV-E KINSHIP NAVIGATOR		190,000	190,000	190,000	190,000	190,000	190,000	190,000
62	CHILDRENS MENTAL HEALTH SERVICES	103,622	62,724	62,724	77,558	77,558	62,724	72,002	72,002
65	FFPSA TRANSITION FUNDS	498,176	480,890	480,890	638,068	638,068	480,890	480,890	
79	CBCAP GRANT	492,632	362,199	362,199	472,897	472,897	362,199	472,656	472,656
TOTAL EXPENDITURES		16,726,366	34,689,203	14,157,208	13,501,886	13,690,656	14,270,850	13,849,535	14,042,044
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(108,200)	27,166	48,743	(237,189)	26,017	45,216
00	GENERAL FUND			(69,159)	112,145	110,324	(68,140)	147,278	125,747
00	INTERAGENCY TRANSFER			38,181	89,589	69,007	20,207	26,699	28,195
00	OTHER FUND			(5,349)	26,282	25,426	(5,137)	24,124	23,257
TOTAL REVENUE				(144,527)	255,182	253,500	(290,259)	224,118	222,415
EXPENDITURES									
01	PERSONNEL SERVICES			17,260	192,763	196,290	19,760	162,836	165,396
04	OPERATING			(98,466)	22,603	20,213	(98,428)	22,594	20,213
11	CHILDREN'S JUSTICE ACT GRANT			1,961			1,996		
12	CHILD ABUSE & NEGLECT			6,722	12	(75)	6,827	12	(75)
13	FED - CANS ARPA GRANT			(123,304)			(228,368)		
14	CHILDREN'S MENTAL HEALTH POLICY								
15	MEDICAID-PLANNING AND EVALUATION UNIT			(73,543)	35	(222)	(73,543)	35	(222)

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	TITLE IV-B SUBPART II			(30,147)	13	(85)	369,722	13	(85)
21	EDUCATION & TRAINING VOUCHER			63,142			63,131		
26	INFORMATION SERVICES			39,938	39,754	37,388	39,938	38,626	37,197
31	ADOPT/LEGAL GUARD INCENTIVE			(32,142)	1	(3)	(96,917)	1	(3)
32	INDEPENDENT LIVING			(396,170)	1	(6)	(253,351)	1	(6)
34	FED CBCAP ARPA GRANT			74,569			(242,330)		
62	CHILDRENS MENTAL HEALTH SERVICES			72,654			53,266		
65	FFPSA TRANSITION FUNDS			213,512			28,556		
79	CBCAP GRANT			119,487			119,482		
TOTAL EXPENDITURES				(144,527)	255,182	253,500	(290,259)	224,118	222,415
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			368,278	666,288	341,972	369,782	800,670	259,637
00	GENERAL FUND			340,146	76,973	(80,579)	346,350	73,975	(67,510)
00	INTERAGENCY TRANSFER			(1,366,092)	(1,366,261)	(859,825)	(1,382,386)	(1,376,370)	(869,515)
00	OTHER FUND			152,180	67,645	67,685	155,320	68,558	66,918
TOTAL REVENUE				(505,488)	(555,355)	(530,747)	(510,934)	(433,167)	(610,470)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					(200,524)	(200,524)		(202,263)	(202,263)
TOTAL EXISTING TRANSFER IN FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(201,789)			(203,552)		
TOTAL EXISTING TRANSFER OUT FTE				(2.00)			(2.00)		
TOTAL SALARIES FILLED POSITIONS					(305,691)	(305,691)		(314,312)	(314,312)
TOTAL FILLED FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES NEW POSITIONS				54,772	54,772	54,772	75,774	75,774	75,774
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				(297,123)	(297,123)	(153,218)	(310,444)	(310,444)	(160,108)
TOTAL VACANT FTE				(4.00)	(4.00)	(2.00)	(4.00)	(4.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(444,140)	(748,566)	(604,661)	(438,222)	(751,245)	(600,909)
TOTAL FTE				(5.00)	(9.00)	(7.00)	(5.00)	(9.00)	(7.00)

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			(612,357)	(1,068,327)	(860,358)	(603,981)	(1,064,111)	(849,356)
04	OPERATING			(891)	(1,039)	(1,220)	(831)	(979)	(1,173)
08	PLACEMENT PREVENTION							509,446	301,461
11	CHILDREN'S JUSTICE ACT GRANT			18	1,554	1,554	20	1,588	1,588
12	CHILD ABUSE & NEGLECT			570	17,447	17,447	630	17,610	17,610
13	FED - CANS ARPA GRANT				(173,219)	(173,219)		(286,727)	(286,727)
15	MEDICAID-PLANNING AND EVALUATION UNIT				45,141	37,329		42,916	35,104
17	TITLE IV-B SUBPART II			1,761	382,510	382,510	1,968	389,965	389,965
21	EDUCATION & TRAINING VOUCHER			106	23,728	23,728	117	24,367	24,367
26	INFORMATION SERVICES			1,775	(2,619)	(1,448)	(2,090)	(6,209)	(5,251)
31	ADOPT/LEGAL GUARD INCENTIVE			47	5,575	5,575	53	5,724	5,724
32	INDEPENDENT LIVING			47	14,514	14,514	51	14,774	14,774
34	FED CBCAP ARPA GRANT							(242,330)	(242,330)
62	CHILDRENS MENTAL HEALTH SERVICES			(39,193)	(14,030)	(14,030)	(50,723)	(25,559)	(25,559)
65	FFPSA TRANSITION FUNDS				56,334	27,778		28,556	
75	TRANSFER TO DATA ANALITICS			142,586	147,983		143,804	148,469	
79	CBCAP GRANT			43	9,093	9,093	48	9,333	9,333
TOTAL EXPENDITURES				(505,488)	(555,355)	(530,747)	(510,934)	(433,167)	(610,470)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,794,175)	1,794,175						
00	FEDERAL FUND	8,238,785	11,398,072	8,592,314	8,646,460	9,042,058	8,271,625	8,546,765	8,733,734
00	GENERAL FUND	2,273,957	1,978,478	2,951,483	2,572,338	2,417,037	3,211,819	3,103,137	2,952,757
00	INTERAGENCY TRANSFER	7,729,696	18,935,472	1,284,919	1,310,866	1,283,200	1,290,884	1,304,524	1,285,928
00	INTERIM FINANCE		79,763						
00	OTHER FUND	483,257	503,243	678,477	672,049	671,114	695,329	686,060	681,570
00	REVERSIONS	(205,154)							
TOTAL BUDGET REVENUE		16,726,366	34,689,203	13,507,193	13,201,713	13,413,409	13,469,657	13,640,486	13,653,989
TOTAL POSITIONS				3,719,267	3,394,096	3,675,465	3,815,055	3,481,099	3,771,900
TOTAL FTE		48.02	48.02	43.02	39.02	43.02	43.02	39.02	43.02

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

Category Summary

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,155,528	5,240,328	5,276,671	4,951,036	5,350,242	5,401,189	5,040,846	5,449,610
03	IN-STATE TRAVEL	5,401	6,478	6,478	6,478	6,478	6,478	6,478	6,478
04	OPERATING	122,318	129,198	30,407	85,117	82,773	30,505	85,207	82,859
08	PLACEMENT PREVENTION							509,446	782,351
11	CHILDREN'S JUSTICE ACT GRANT	172,975	182,011	183,990	184,030	184,030	184,027	184,068	184,068
12	CHILD ABUSE & NEGLECT	324,168	610,146	617,438	617,449	617,362	617,603	617,615	617,528
13	FED - CANS ARPA GRANT	133,733	286,727	163,423	113,508	113,508	58,359		
14	CHILDREN'S MENTAL HEALTH POLICY	40,051	45,000	45,000	45,000	45,000	45,000	45,000	45,000
15	MEDICAID-PLANNING AND EVALUATION UNIT	49,346	102,840	29,297	73,036	64,967	29,297	70,811	62,742
16	FAMILY SUPPORT PROGRAM	147,223							
17	TITLE IV-B SUBPART II	3,075,147	2,986,211	2,957,825	2,958,201	2,958,103	3,357,901	3,358,277	3,358,179
18	NEW CATEGORY FROM WP LOAD		79,763						
19	NEW CATEGORY FROM WP LOAD		2,422,856						
21	EDUCATION & TRAINING VOUCHER	450,440	453,193	516,441	516,526	516,526	516,441	516,526	516,526
26	INFORMATION SERVICES	20,015	17,999	61,688	58,778	58,416	57,823	54,060	54,422
31	ADOPT/LEGAL GUARD INCENTIVE	224,764	618,798	586,703	587,675	587,671	521,934	522,905	522,901
32	INDEPENDENT LIVING	1,402,734	1,306,154	910,031	910,077	910,070	1,052,854	1,052,900	1,052,893
34	FED CBCAP ARPA GRANT	473,150	242,330	316,899	316,899	316,899			
40	WRAPAROUND/INTESIVE CARE SERVICES	2,429,961	12,104,857						
41	ARPA INTENSIVE FAMILY IN HOME SERVICES	785,632	3,960,002						
42	FAMILY TO FAMILY PEER SUPPORT	618,346	1,176,703						
43	ARPA CBHA	364,649	490,494						
45	TITLE IV-B KINSHIP NAVIGATOR	179,719	200,000	200,000	200,000	200,000	200,000	200,000	200,000
50	TRANS IN FED ARPA RESPITE	456,636	931,302						
56	TITLE IV-E KINSHIP NAVIGATOR		190,000	190,000	190,000	190,000	190,000	190,000	190,000
62	CHILDRENS MENTAL HEALTH SERVICES	103,622	62,724	96,185	63,528	63,528	65,267	46,443	46,443
65	FFPSA TRANSITION FUNDS	498,176	480,890	694,402	694,402	665,846	509,446	509,446	
75	TRANSFER TO DATA ANALITICS			142,586	147,983		143,804	148,469	
79	CBCAP GRANT	492,632	362,199	481,729	481,990	481,990	481,729	481,989	481,989
TOTAL BUDGET EXPENDITURES		16,726,366	34,689,203	13,507,193	13,201,713	13,413,409	13,469,657	13,640,486	13,653,989

Budget Account: 3146 DHS-DCFS - FAMILY SUPPORT PROGRAM

Category Summary

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3147 DHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,798,382	1,798,382	1,798,382	1,798,382	1,798,382	1,798,382	1,798,382	1,798,382
00-4101	COUNTY PARTICIPATION FUNDS	2,186,312	2,186,312	2,186,312	2,186,312	2,186,312	2,186,312	2,186,312	2,186,312
00-4611	TRANSFER IN FED ARPA	698,393	741,300	398,849	398,849	398,849	398,849	398,849	398,849
TOTAL REVENUE		4,683,087	4,725,994	4,383,543	4,383,543	4,383,543	4,383,543	4,383,543	4,383,543
EXPENDITURES									
11	**SPRING MOUNTAIN YOUTH CAMP**								
11-8503	EXPENDITURES CLARK CO	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL SPRING MOUNTAIN YOUTH CAMP		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
15	**DOUGLAS CO CSAP YOUTH CAMPS**								
15-8504	EXPENDITURES DOUGLAS CO	3,484,694	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543
15-8798	NON-TAXABLE GRANTS	398,849							
TOTAL DOUGLAS CO CSAP YOUTH CAMPS		3,883,543	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543
40	**ARPA FISCAL RECOVERY FUNDS**								
40-8504	EXPENDITURES DOUGLAS CO		342,451						
40-8798	NON-TAXABLE GRANTS	299,544							
TOTAL ARPA FISCAL RECOVERY FUNDS		299,544	342,451						
TOTAL B000		4,683,087	4,725,994	4,383,543	4,383,543	4,383,543	4,383,543	4,383,543	4,383,543
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				398,849	1,259,484		398,849	1,400,558
00-4101	COUNTY PARTICIPATION FUNDS					371,554			512,628
TOTAL REVENUE					398,849	1,631,038		398,849	1,913,186
EXPENDITURES									
15	**DOUGLAS CO CSAP YOUTH CAMPS**								
15-8504	EXPENDITURES DOUGLAS CO				398,849	1,631,038		398,849	1,913,186

Budget Account: 3147 DHS-DCFS - YOUTH ALTERNATIVE PLACEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DOUGLAS CO CSAP YOUTH CAMPS					398,849	1,631,038		398,849	1,913,186
TOTAL E301					398,849	1,631,038		398,849	1,913,186
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(398,849)			(398,849)		
TOTAL REVENUE				(398,849)			(398,849)		
EXPENDITURES									
15	**DOUGLAS CO CSAP YOUTH CAMPS**								
15-8504	EXPENDITURES DOUGLAS CO			(398,849)			(398,849)		
TOTAL DOUGLAS CO CSAP YOUTH CAMPS				(398,849)			(398,849)		
TOTAL E490				(398,849)			(398,849)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(398,849)	(398,849)		(398,849)	(398,849)
TOTAL REVENUE					(398,849)	(398,849)		(398,849)	(398,849)
EXPENDITURES									
15	**DOUGLAS CO CSAP YOUTH CAMPS**								
15-8504	EXPENDITURES DOUGLAS CO				(398,849)	(398,849)		(398,849)	(398,849)
TOTAL DOUGLAS CO CSAP YOUTH CAMPS					(398,849)	(398,849)		(398,849)	(398,849)
TOTAL E499					(398,849)	(398,849)		(398,849)	(398,849)

Budget Account: 3147 DHS-DCFS - YOUTH ALTERNATIVE PLACEMENT
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,798,382	1,798,382	1,798,382	1,798,382	1,798,382	1,798,382	1,798,382	1,798,382
00	INTERAGENCY TRANSFER	698,393	741,300	398,849	398,849	398,849	398,849	398,849	398,849
00	OTHER FUND	2,186,312	2,186,312	2,186,312	2,186,312	2,186,312	2,186,312	2,186,312	2,186,312
TOTAL REVENUE		4,683,087	4,725,994	4,383,543	4,383,543	4,383,543	4,383,543	4,383,543	4,383,543
EXPENDITURES									
11	SPRING MOUNTAIN YOUTH CAMP	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
15	DOUGLAS CO CSAP YOUTH CAMPS	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543	3,883,543
40	ARPA FISCAL RECOVERY FUNDS	299,544	342,451						
TOTAL EXPENDITURES		4,683,087	4,725,994	4,383,543	4,383,543	4,383,543	4,383,543	4,383,543	4,383,543
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				398,849	1,259,484		398,849	1,400,558
00	INTERAGENCY TRANSFER			(398,849)	(398,849)	(398,849)	(398,849)	(398,849)	(398,849)
00	OTHER FUND					371,554			512,628
TOTAL REVENUE				(398,849)		1,232,189	(398,849)		1,514,337
EXPENDITURES									
15	DOUGLAS CO CSAP YOUTH CAMPS			(398,849)		1,232,189	(398,849)		1,514,337
TOTAL EXPENDITURES				(398,849)		1,232,189	(398,849)		1,514,337
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,798,382	1,798,382	1,798,382	2,197,231	3,057,866	1,798,382	2,197,231	3,198,940
00	INTERAGENCY TRANSFER	698,393	741,300						
00	OTHER FUND	2,186,312	2,186,312	2,186,312	2,186,312	2,557,866	2,186,312	2,186,312	2,698,940
TOTAL BUDGET REVENUE		4,683,087	4,725,994	3,984,694	4,383,543	5,615,732	3,984,694	4,383,543	5,897,880
BUDGET EXPENDITURE SUMMARY									
11	SPRING MOUNTAIN YOUTH CAMP	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
15	DOUGLAS CO CSAP YOUTH CAMPS	3,883,543	3,883,543	3,484,694	3,883,543	5,115,732	3,484,694	3,883,543	5,397,880

Budget Account: 3147 DHS-DCFS - YOUTH ALTERNATIVE PLACEMENT

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
40	ARPA FISCAL RECOVERY FUNDS	299,544	342,451						
TOTAL BUDGET EXPENDITURES		4,683,087	4,725,994	3,984,694	4,383,543	5,615,732	3,984,694	4,383,543	5,897,880

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,371,450	8,348,011	9,655,795	9,637,930	9,603,376	9,872,160	9,879,868	9,829,382
00-2510	REVERSIONS	(105,126)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	398,676	278,895						
00-2512	BALANCE FORWARD TO NEW YEAR	(278,895)							
00-4601	GENERAL FUND SALARY ADJUSTMENT		54,828						
00-4661	TRANS NSLP EQUIP GRANT	54,234							
00-4662	TRANSFER FROM EDUCATION - TITLE 1 GRANT	125,394	108,462	108,462	137,227	137,227	108,462	141,344	141,344
00-4683	TRANSFER FROM DO - OPIOID				(34,700)			(50,632)	
00-4739	TRANSFER FROM AGRICULTURE	135,704	119,894	119,894	153,443	153,443	119,894	153,443	153,443
TOTAL REVENUE		8,701,437	8,910,090	9,884,151	9,893,900	9,894,046	10,100,516	10,124,023	10,124,169
TOTAL SALARIES FILLED POSITIONS				4,690,466	4,669,089	4,671,608	4,816,836	4,795,191	4,797,746
TOTAL FILLED FTE		62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
TOTAL SALARIES VACANT POSITIONS				849,946	849,946	849,946	886,440	886,440	886,440
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				5,540,412	5,519,035	5,521,554	5,703,276	5,681,631	5,684,186
TOTAL FTE		76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,717,449	4,761,217	5,540,412	5,540,412	5,540,412	5,703,276	5,703,276	5,703,276
01-5200	WORKERS COMPENSATION	75,609	106,515	101,369	101,369	101,369	105,971	105,971	105,971
01-5300	RETIREMENT	1,047,788	1,254,572	1,468,211	1,468,211	1,468,211	1,509,568	1,509,568	1,509,568
01-5400	PERSONNEL ASSESSMENT	14,908	14,976	14,976	14,976	14,976	14,976	14,976	14,976
01-5420	COLLECTIVE BARGAINING ASSESSMENT	312	318	318	663	663	318	662	662
01-5430	LABOR RELATIONS ASSESSMENT	4,092	4,092	4,092			4,092		
01-5500	GROUP INSURANCE	470,914	692,208	692,208	692,208	692,208	692,208	692,208	692,208
01-5700	PAYROLL ASSESSMENT	2,763	2,794	2,794	2,794	2,794	2,794	2,794	2,794
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	115,859	151,404	176,185	176,185	176,185	181,360	181,360	181,360
01-5800	UNEMPLOYMENT COMPENSATION	2,974							

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY	862,089							
01-5820	HOLIDAY PAY	62,478							
01-5830	COMP TIME PAYOFF	502							
01-5840	MEDICARE	68,391	69,037	80,333	80,333	80,333	82,700	82,700	82,700
01-5880	SHIFT DIFFERENTIAL PAY	51,139							
01-5882	SHIFT DIFFERENTIAL OVERTIME	14,320							
01-5904	VACANCY SAVINGS		(229,191)		(342,496)	(342,496)		(351,691)	(351,691)
01-5910	STANDBY PAY	78,681							
01-5930	LONGEVITY PAY	7,551			11,050	11,050		13,000	13,000
01-5940	DANGEROUS DUTY PAY	33							
01-5970	TERMINAL ANNUAL LEAVE PAY	8,177							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,144							
01-5990	LABOR LOAD RESERVE-FRINGE	10,739							
TOTAL PERSONNEL SERVICES		6,617,912	6,827,942	8,080,898	7,745,705	7,745,705	8,297,263	7,954,824	7,954,824
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE	327							
03-6200	PER DIEM IN-STATE	140	1,093	1,093	1,093	1,093	1,093	1,093	1,093
03-6220	AUTO MISC - IN-STATE	40							
03-6230	PUBLIC TRANSPORTATION IN-STATE	54							
03-6240	PERSONAL VEHICLE IN-STATE		416	416	416	416	416	416	416
03-6250	COMM AIR TRANS IN-STATE	891							
TOTAL IN-STATE TRAVEL		1,452	1,509	1,509	1,509	1,509	1,509	1,509	1,509
04	**OPERATING**								
04-6250	COMM AIR TRANS IN-STATE	100							
04-7020	OPERATING SUPPLIES	2,312	1,387	1,387	1,387	1,387	1,387	1,387	1,387
04-7022	OPERATING SUPPLIES-B		6	6			6		
04-7024	OPERATING SUPPLIES-D		553	553			553		
04-7030	FREIGHT CHARGES	344	54	54	54	54	54	54	54
04-7045	STATE PRINTING CHARGES	101	109	109	109	109	109	109	109
04-7050	EMPLOYEE BOND INSURANCE	203	203	204	204	204	204	204	204
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	26,480	26,480	26,480	27,272	27,272	26,480	27,272	27,272

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	693	694	694	693	693	694	693	693
04-7054	AG TORT CLAIM ASSESSMENT	8,847	8,849	8,849	8,849	8,849	8,849	8,849	8,849
04-7059	AG VEHICLE LIABILITY INSURANCE	1,710	1,715	1,715	1,715	1,715	1,715	1,715	1,715
04-705B	B&G - PROP. & CONT. INSURANCE				637	637		637	637
04-7063	CONTRACTS - C	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	450	420	420	420	420	420	420	420
04-7090	EQUIPMENT REPAIR	850	2,286	2,286	2,286	2,286	2,286	2,286	2,286
04-7100	STATE OWNED BLDG RENT-B&G				18,364	18,364		18,364	18,364
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	210	458	458	458	458	458	458	458
04-7152	DIESEL FUEL		366	366	366	366	366	366	366
04-7153	GASOLINE	4,039	3,760	3,760	3,760	3,760	3,760	3,760	3,760
04-7154	VEHICLE OPERATION - A	2,806	138	138	138	138	138	138	138
04-7180	MED/DENT SVCS - NON-CONTRACT	931	135	135	135	135	135	135	135
04-7181	MED/DENT SVCS - NON-CONTRACT-A		10	10	10	10	10	10	10
04-7183	MED/DENT SVCS - NON-CONTRACT-C		61	61			61		
04-7185	MED/DENT SUPP - NON-CONTRACT		670	670			670		
04-7186	MED/DENT SUPP - NON-CONTRACT-A		995	995			995		
04-7200	FOOD	49,278	37,017	37,017	37,017	37,017	37,017	37,017	37,017
04-7220	OTHER EDP COSTS (NON-EITS)	250	250	250	250	250	250	250	250
04-7280	OUTSIDE POSTAGE	70	118	118	118	118	118	118	118
04-7285	POSTAGE - STATE MAILROOM	1,227	1,104	1,104	1,104	1,104	1,104	1,104	1,104
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	12,540	19,033	19,033	19,033	19,033	19,033	19,033	19,033
04-7291	CELL PHONE/PAGER CHARGES	3,735	4,429	4,429	4,429	4,429	4,429	4,429	4,429
04-7294	CONFERENCE CALL CHARGES	13,392	12,312	12,312	12,312	12,312	12,312	12,312	12,312
04-7296	EITS LONG DISTANCE CHARGES		2,109	2,109	2,109	2,109	2,109	2,109	2,109
04-7340	INSPECTIONS & CERTIFICATIONS	386							
04-7430	PROFESSIONAL SERVICES	2,453	1,197	1,197	2,585	2,585	1,197	2,585	2,585
04-7635	MISCELLANEOUS SERVICES	559	403	403	403	403	403	403	403
04-7638	MISCELLANEOUS SERVICES - B	172	180	180	180	180	180	180	180
04-7980	OPERATING LEASE PAYMENTS	7,923	11,883	11,883	8,000	8,000	11,883	8,000	8,000
TOTAL OPERATING		146,288	143,611	143,612	161,006	161,152	143,612	161,006	161,152

07 MAINT OF BUILDINGS & GROUNDS

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7030	FREIGHT CHARGES	10							
07-7061	CONTRACTS - A	692	3,325	3,325	3,325	3,325	3,325	3,325	3,325
07-7062	CONTRACTS - B	3,102	7,030	7,030	9,150	9,150	7,030	9,150	9,150
07-7063	CONTRACTS - C	9,008	6,762	6,762	6,762	6,762	6,762	6,762	6,762
07-7064	CONTRACTS - D	400	570	570	885	885	570	885	885
07-7065	CONTRACTS - E	1,058	6,600	6,600	6,600	6,600	6,600	6,600	6,600
07-7066	CONTRACTS - F	600	900	900	2,460	2,460	900	2,520	2,520
07-7067	CONTRACTS - G	5,825	9,600	9,600	9,600	9,600	9,600	9,600	9,600
07-7069	CONTRACTS - I	1,920	2,195	2,195	2,195	2,195	2,195	2,195	2,195
07-7070	CONTRACTS - J	1,386	18,423	18,423	18,423	18,423	18,423	18,423	18,423
07-7090	EQUIPMENT REPAIR	3,207							
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	36,881	37,748	37,748	37,748	37,748	37,748	37,748	37,748
07-7430	PROFESSIONAL SERVICES	4,252	11,360	11,360	11,360	11,360	11,360	11,360	11,360
07-7635	MISCELLANEOUS SERVICES	485							
07-7960	RENTALS FOR LAND/EQUIPMENT	654							
TOTAL MAINT OF BUILDINGS & GROUNDS		69,480	104,513	104,513	108,508	108,508	104,513	108,568	108,568
14	**CLARK COUNTY SCHOOL DISTRICT**								
14-7060	CONTRACTS	321,692	321,692	321,692	386,731	386,731	321,692	406,068	406,068
TOTAL CLARK COUNTY SCHOOL DISTRICT		321,692	321,692	321,692	386,731	386,731	321,692	406,068	406,068
20	**YOUTH TRANSPORTATION**								
20-6150	COMM AIR TRANS OUT-OF-STATE	363	957	957	957	957	957	957	957
20-6250	COMM AIR TRANS IN-STATE	5,025	2,792	2,792	2,792	2,792	2,792	2,792	2,792
TOTAL YOUTH TRANSPORTATION		5,388	3,749	3,749	3,749	3,749	3,749	3,749	3,749
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	23,442	23,392	23,392	23,392	23,392	23,392	23,392	23,392
26-7556	EITS SECURITY ASSESSMENT	8,236	8,223	8,222	8,222	8,222	8,222	8,222	8,222
TOTAL INFORMATION SERVICES		31,678	31,615	31,614	31,614	31,614	31,614	31,614	31,614
27	**YOUTH-DRIVEN EXPENSES**								
27-7000	OPERATING				33,549	33,549		33,549	33,549

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7020	OPERATING SUPPLIES	13,061	33,552	33,552	33,552	33,552	33,552	33,552	33,552
27-7022	OPERATING SUPPLIES-B	47,816	39,394	39,394	39,394	39,394	39,394	39,394	39,394
27-7023	OPERATING SUPPLIES-C	16,743	16,208	16,208	16,208	16,208	16,208	16,208	16,208
27-7024	OPERATING SUPPLIES-D	42,199	29,072	29,072	29,072	29,072	29,072	29,072	29,072
27-7025	OPERATING SUPPLIES-E	467	1,859	1,859	1,859	1,859	1,859	1,859	1,859
27-7030	FREIGHT CHARGES	190							
27-7060	CONTRACTS	36,904	43,265	43,265	47,760	47,760	43,265	47,760	47,760
27-7062	CONTRACTS - B	5,700	11,520	11,520	11,520	11,520	11,520	11,520	11,520
27-7075	MED/HEALTH CARE CONTRACTS	479,862	454,459	454,459	647,008	647,008	454,459	647,008	647,008
27-7090	EQUIPMENT REPAIR	316							
27-7180	MED/DENT SVCS - NON-CONTRACT	2,041	3,496	3,496	3,496	3,496	3,496	3,496	3,496
27-7181	MED/DENT SVCS - NON-CONTRACT-A		250	250	250	250	250	250	250
27-7182	MED/DENT SVCS - NON-CONTRACT-B	34,635							
27-7183	MED/DENT SVCS - NON-CONTRACT-C		1,589	1,589	1,589	1,589	1,589	1,589	1,589
27-7185	MED/DENT SUPP - NON-CONTRACT	16,493	17,380	17,380	17,380	17,380	17,380	17,380	17,380
27-7186	MED/DENT SUPP - NON-CONTRACT-A	46,094	25,803	25,803	25,803	25,803	25,803	25,803	25,803
27-7199	PRIZES	11,141	8,739	8,739	8,739	8,739	8,739	8,739	8,739
27-7200	FOOD	203,010	153,021	153,021	153,021	153,021	153,021	153,021	153,021
27-7296	EITS LONG DISTANCE CHARGES		4,920	4,920	4,920	4,920	4,920	4,920	4,920
27-7320	INSTRUCTIONAL SUPPLIES		2,629	2,629	2,629	2,629	2,629	2,629	2,629
27-7340	INSPECTIONS & CERTIFICATIONS		446	446	446	446	446	446	446
TOTAL YOUTH-DRIVEN EXPENSES		956,672	847,602	847,602	1,078,195	1,078,195	847,602	1,078,195	1,078,195
28	**TITLE I EDUCATION GRANT**								
28-7000	OPERATING				48,411	48,411		52,528	52,528
28-7020	OPERATING SUPPLIES	18,537							
28-7060	CONTRACTS	75,459	69,585	69,585	88,816	88,816	69,585	88,816	88,816
28-7061	CONTRACTS - A	2,499	38,877	38,877			38,877		
28-8250	NEW MAJOR EQUIPMENT >$5,000	28,900							
TOTAL TITLE I EDUCATION GRANT		125,395	108,462	108,462	137,227	137,227	108,462	141,344	141,344
29	**UNIFORM ALLOWANCE**								
29-7030	FREIGHT CHARGES	10							
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	26,550							

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	2,606							
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	674	34,658	34,658	33,364	33,364	34,658	33,364	33,364
TOTAL UNIFORM ALLOWANCE		29,840	34,658	34,658	33,364	33,364	34,658	33,364	33,364
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,881							
30-6130	PUBLIC TRANS OUT-OF-STATE	163							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,709	3,127	3,127	3,127	3,127	3,127	3,127	3,127
30-6200	PER DIEM IN-STATE	5,587	3,167	3,167	3,167	3,167	3,167	3,167	3,167
30-6210	FS DAILY RENTAL IN-STATE		154	154	154	154	154	154	154
30-6215	NON-FS VEHICLE RENTAL IN-STATE	457	286	286	286	286	286	286	286
30-6250	COMM AIR TRANS IN-STATE	1,934	494	494	494	494	494	494	494
30-7020	OPERATING SUPPLIES	8,075	6,417	6,417	6,417	6,417	6,417	6,417	6,417
30-7060	CONTRACTS		10,894	10,894	10,894	10,894	10,894	10,894	10,894
30-7061	CONTRACTS - A		2,510	2,510	2,510	2,510	2,510		
30-7300	DUES AND REGISTRATIONS	5,981	25,027	25,027	25,477	25,477	25,027	25,477	25,477
30-7301	MEMBERSHIP DUES	303	455	455	455	455	455	455	455
30-7340	INSPECTIONS & CERTIFICATIONS		400	400	400	400	400	400	400
TOTAL TRAINING		27,090	52,931	52,931	53,381	53,381	52,931	50,871	50,871
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	751	508	508	508	508	508	508	508
59-7132	ELECTRIC UTILITIES	90,890	53,772	53,772	53,772	53,772	53,772	53,772	53,772
59-7134	NATURAL GAS UTILITIES	29,324	15,535	15,535	15,535	15,535	15,535	15,535	15,535
59-7136	GARBAGE DISPOSAL UTILITIES	15,195	14,916	14,916	14,916	14,916	14,916	14,916	14,916
59-7137	WATER & SEWER UTILITIES	70,249	62,254	62,254	62,254	62,254	62,254	62,254	62,254
59-7138	OTHER UTILITIES	4,327	5,011	5,011	5,011	5,011	5,011	5,011	5,011
TOTAL UTILITIES		210,736	151,996	151,996	151,996	151,996	151,996	151,996	151,996
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	915	915	915	915	915	915	915	915
TOTAL PURCHASING ASSESSMENT		915	915	915	915	915	915	915	915

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	54,234							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		54,234							
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7023	OPERATING SUPPLIES-C	20,452							
95-7030	FREIGHT CHARGES	15							
95-7060	CONTRACTS	29,400	227,340						
95-7200	FOOD	629							
95-7201	FOOD-A		51,555						
95-8220	TRAILERS	14,254							
TOTAL DEFERRED FACILITIES MAINTENANCE		64,750	278,895						
99	**SB495-ONE SHOT**								
99-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,440							
99-7430	PROFESSIONAL SERVICES	2,500							
99-7460	EQUIPMENT PURCHASES < $1,000	4,980							
99-8331	OFFICE & OTHER EQUIPMENT - A	27,995							
TOTAL SB495-ONE SHOT		37,915							
TOTAL B000		8,701,437	8,910,090	9,884,151	9,893,900	9,894,046	10,100,516	10,124,023	10,124,169
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,585	65,178	56,734	6,585	63,382	56,443
TOTAL REVENUE				6,585	65,178	56,734	6,585	63,382	56,443
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,937	12,022	9,447	1,937	12,022	9,447
01-5700	PAYROLL ASSESSMENT			362	5,357	4,818	362	5,357	4,818
TOTAL PERSONNEL SERVICES				2,299	17,379	14,265	2,299	17,379	14,265

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					91			91
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			137	10,938	10,938	137	10,938	10,938
04-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
04-7054	AG TORT CLAIM ASSESSMENT				(2,695)	1,563		(2,710)	1,563
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
04-705B	B&G - PROP. & CONT. INSURANCE				255	255		255	255
04-7100	STATE OWNED BLDG RENT-B&G				16,996	14,066		16,996	14,066
04-7289	EITS PHONE LINE AND VOICEMAIL			1,071	490	(3,142)	1,071	490	(3,142)
TOTAL OPERATING				1,212	26,614	23,947	1,212	26,603	23,947
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,335	18,968	16,945	2,335	17,207	16,715
26-7556	EITS SECURITY ASSESSMENT			739	3,132	2,492	739	3,108	2,431
TOTAL INFORMATION SERVICES				3,074	22,100	19,437	3,074	20,315	19,146
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(915)	(915)		(915)	(915)
TOTAL PURCHASING ASSESSMENT					(915)	(915)		(915)	(915)
TOTAL M100				6,585	65,178	56,734	6,585	63,382	56,443
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,243	6,243	6,243	6,543	6,543	6,543
TOTAL REVENUE				6,243	6,243	6,243	6,543	6,543	6,543
EXPENDITURES									
04	**OPERATING**								
04-7180	MED/DENT SVCS - NON-CONTRACT			5	5	5	5	5	5
04-7200	FOOD			880	880	880	931	931	931

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				885	885	885	936	936	936
27	**YOUTH-DRIVEN EXPENSES**								
27-7180	MED/DENT SVCS - NON-CONTRACT			124	124	124	127	127	127
27-7181	MED/DENT SVCS - NON-CONTRACT-A			9	9	9	9	9	9
27-7183	MED/DENT SVCS - NON-CONTRACT-C			56	56	56	58	58	58
27-7185	MED/DENT SUPP - NON-CONTRACT			616	616	616	629	629	629
27-7186	MED/DENT SUPP - NON-CONTRACT-A			915	915	915	934	934	934
27-7200	FOOD			3,638	3,638	3,638	3,850	3,850	3,850
TOTAL YOUTH-DRIVEN EXPENSES				5,358	5,358	5,358	5,607	5,607	5,607
TOTAL M101				6,243	6,243	6,243	6,543	6,543	6,543
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			241,990			264,109		
00-4662	TRANSFER FROM EDUCATION - TITLE 1 GRANT			28,765			32,882		
00-4739	TRANSFER FROM AGRICULTURE			2,922			2,922		
TOTAL REVENUE				273,677			299,913		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(101)			(101)		
01-5430	LABOR RELATIONS ASSESSMENT			(4,092)			(4,092)		
01-5904	VACANCY SAVINGS			(229,191)			(229,191)		
01-5930	LONGEVITY PAY			10,450			12,350		
TOTAL PERSONNEL SERVICES				(222,934)			(221,034)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			770			770		
04-7022	OPERATING SUPPLIES-B			(6)			(6)		
04-7024	OPERATING SUPPLIES-D			(553)			(553)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
04-7153	GASOLINE			254			254		
04-7154	VEHICLE OPERATION - A			1,865			1,865		
04-7183	MED/DENT SVCS - NON-CONTRACT-C			(61)			(61)		
04-7185	MED/DENT SUPP - NON-CONTRACT			(670)			(670)		
04-7186	MED/DENT SUPP - NON-CONTRACT-A			(995)			(995)		
04-7200	FOOD			11,911			11,911		
04-7280	OUTSIDE POSTAGE			6,917			6,917		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7294	CONFERENCE CALL CHARGES			2,196			2,196		
04-7430	PROFESSIONAL SERVICES			1,388			1,388		
04-7980	OPERATING LEASE PAYMENTS			(3,883)			(3,883)		
TOTAL OPERATING				19,254			19,254		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7062	CONTRACTS - B			2,120			2,120		
07-7064	CONTRACTS - D			315			315		
07-7066	CONTRACTS - F			1,560			1,620		
07-7090	EQUIPMENT REPAIR			3,207			3,207		
07-7145	MAINTENANCE OF BLDGS AND GRDS-E			3,143			3,143		
TOTAL MAINT OF BUILDINGS & GROUNDS				10,345			10,405		
14	**CLARK COUNTY SCHOOL DISTRICT**								
14-7060	CONTRACTS			65,039			84,376		
TOTAL CLARK COUNTY SCHOOL DISTRICT				65,039			84,376		
20	**YOUTH TRANSPORTATION**								
20-6250	COMM AIR TRANS IN-STATE			2,237			2,237		
TOTAL YOUTH TRANSPORTATION				2,237			2,237		
27	**YOUTH-DRIVEN EXPENSES**								
27-7022	OPERATING SUPPLIES-B			8,770			8,770		
27-7023	OPERATING SUPPLIES-C			2,408			2,408		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7024	OPERATING SUPPLIES-D			17,126			17,126		
27-7060	CONTRACTS			4,495			4,495		
27-7075	MED/HEALTH CARE CONTRACTS			192,549			201,455		
27-7186	MED/DENT SUPP - NON-CONTRACT-A			29,243			29,243		
27-7200	FOOD			51,373			51,373		
TOTAL YOUTH-DRIVEN EXPENSES				305,964			314,870		
28	**TITLE I EDUCATION GRANT**								
28-7020	OPERATING SUPPLIES			48,411			49,863		
28-7060	CONTRACTS			19,231			21,896		
28-7061	CONTRACTS - A			(38,877)			(38,877)		
TOTAL TITLE I EDUCATION GRANT				28,765			32,882		
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,294)			(1,294)		
TOTAL UNIFORM ALLOWANCE				(1,294)			(1,294)		
30	**TRAINING**								
30-7061	CONTRACTS - A			9,490			1,406		
30-7300	DUES AND REGISTRATIONS			450			450		
TOTAL TRAINING				9,940			1,856		
40	**YOUTH BARISTA PROGRAM**								
40-7020	OPERATING SUPPLIES			7,008			7,008		
40-7200	FOOD			49,353			49,353		
TOTAL YOUTH BARISTA PROGRAM				56,361			56,361		
TOTAL M150				273,677			299,913		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,622	360,798	378,519	4,622	320,245	336,335

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				4,622	360,798	378,519	4,622	320,245	336,335
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(21,377)	(18,858)		(21,645)	(19,090)
01-5200	WORKERS COMPENSATION				(1,635)	(5,347)		(1,692)	(5,879)
01-5300	RETIREMENT				213,708	215,187		220,072	221,572
01-5430	LABOR RELATIONS ASSESSMENT			4,622	6,426	7,478	4,622	6,426	7,478
01-5500	GROUP INSURANCE				211,584	211,584		167,808	167,808
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(33,242)	(33,175)		(39,323)	(39,260)
01-5800	UNEMPLOYMENT COMPENSATION				1,374	1,921		2,842	3,981
01-5840	MEDICARE				(310)	(271)		(313)	(275)
01-5904	VACANCY SAVINGS				(15,730)			(13,930)	
TOTAL PERSONNEL SERVICES				4,622	360,798	378,519	4,622	320,245	336,335
TOTAL M300				4,622	360,798	378,519	4,622	320,245	336,335
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,441	16,190		12,243	16,190
00-4683	TRANSFER FROM DO - OPIOID				2,749			3,947	
TOTAL REVENUE					16,190	16,190		16,190	16,190
EXPENDITURES									
04	**OPERATING**								
04-7153	GASOLINE				254	254		254	254
04-7154	VEHICLE OPERATION - A				1,865	1,865		1,865	1,865
04-7200	FOOD				11,911	11,911		11,911	11,911
04-7294	CONFERENCE CALL CHARGES				2,160	2,160		2,160	2,160
TOTAL OPERATING					16,190	16,190		16,190	16,190
TOTAL E250					16,190	16,190		16,190	16,190

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E251 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,662	3,207		2,425	3,207
00-4683	TRANSFER FROM DO - OPIOID				545			782	
TOTAL REVENUE					3,207	3,207		3,207	3,207
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7090	EQUIPMENT REPAIR				3,207	3,207		3,207	3,207
TOTAL MAINT OF BUILDINGS & GROUNDS					3,207	3,207		3,207	3,207
TOTAL E251					3,207	3,207		3,207	3,207
E252 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,857	2,237		1,692	2,237
00-4683	TRANSFER FROM DO - OPIOID				380			545	
TOTAL REVENUE					2,237	2,237		2,237	2,237
EXPENDITURES									
20	**YOUTH TRANSPORTATION**								
20-6250	COMM AIR TRANS IN-STATE				2,237	2,237		2,237	2,237
TOTAL YOUTH TRANSPORTATION					2,237	2,237		2,237	2,237
TOTAL E252					2,237	2,237		2,237	2,237
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				46,791	56,361		42,620	56,361
00-4683	TRANSFER FROM DO - OPIOID				9,570			13,741	
TOTAL REVENUE					56,361	56,361		56,361	56,361

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**YOUTH BARISTA PROGRAM**								
40-7020	OPERATING SUPPLIES				7,008	7,008		7,008	7,008
40-7200	FOOD				49,353	49,353		49,353	49,353
TOTAL YOUTH BARISTA PROGRAM					56,361	56,361		56,361	56,361
TOTAL E253					56,361	56,361		56,361	56,361
E299 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,531,381	2,020,055		4,832,464	3,746,558	
00-4662	TRANSFER FROM EDUCATION - TITLE 1 GRANT			22,871	22,871		64,783	64,783	
00-4683	TRANSFER FROM DO - OPIOID			2,531,380	2,161,048		4,832,464	4,048,371	
00-4739	TRANSFER FROM AGRICULTURE			20,469			56,291		
TOTAL REVENUE				5,106,101	4,203,974		9,786,002	7,859,712	
TOTAL SALARIES NEW POSITIONS				3,005,707	2,297,698		6,414,714	4,940,644	
TOTAL NEW FTE				68.00	68.00		68.00	68.00	
TOTAL SALARIES ALL POSITIONS				3,005,707	2,297,698		6,414,714	4,940,644	
TOTAL FTE				68.00	68.00		68.00	68.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			3,005,707	2,297,698		6,414,714	4,940,644	
01-5200	WORKERS COMPENSATION			97,212	79,195		110,757	113,088	
01-5300	RETIREMENT			587,932	503,376		1,264,704	1,091,943	
01-5400	PERSONNEL ASSESSMENT			15,133	24,156		15,133	24,156	
01-5500	GROUP INSURANCE			291,456	380,544		619,344	769,488	
01-5700	PAYROLL ASSESSMENT			2,823	7,293		2,823	7,293	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			95,589	59,501		203,988	123,522	
01-5800	UNEMPLOYMENT COMPENSATION				870			2,470	
01-5840	MEDICARE			43,588	33,324		93,023	71,641	
01-5904	VACANCY SAVINGS				(142,567)			(302,294)	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				4,139,440	3,243,390		8,724,486	6,841,951	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			460	460		978	978	
03-6240	PERSONAL VEHICLE IN-STATE			175	175		372	372	
TOTAL IN-STATE TRAVEL				635	635		1,350	1,350	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			908	908		1,930	1,930	
04-7045	STATE PRINTING CHARGES			46	46		98	98	
04-7050	EMPLOYEE BOND INSURANCE			182	182		182	182	
04-7054	AG TORT CLAIM ASSESSMENT			7,917	5,506		7,917	5,492	
04-7063	CONTRACTS - C			531	531		1,127	1,127	
04-7152	DIESEL FUEL			61	61		168	168	
04-7153	GASOLINE			669	669		1,840	1,840	
04-7180	MED/DENT SVCS - NON-CONTRACT			57	57		121	121	
04-7181	MED/DENT SVCS - NON-CONTRACT-A			4	4		9	9	
04-7200	FOOD			20,601	20,601		43,778	43,778	
04-7280	OUTSIDE POSTAGE			2,962	2,962		6,294	6,294	
04-7285	POSTAGE - STATE MAILROOM			828	828		828	828	
04-7289	EITS PHONE LINE AND VOICEMAIL			7,569	7,350		16,083	15,618	
04-7291	CELL PHONE/PAGER CHARGES			1,865	1,865		3,963	3,963	
04-7296	EITS LONG DISTANCE CHARGES			888	888		1,887	1,887	
04-7638	MISCELLANEOUS SERVICES - B			30	30		83	83	
TOTAL OPERATING				45,118	42,488		86,308	83,418	
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7062	CONTRACTS - B			1,922	1,922		1,922	1,922	
07-7063	CONTRACTS - C			1,421	1,421		1,421	1,421	
07-7065	CONTRACTS - E			1,387	1,387		1,387	1,387	
07-7069	CONTRACTS - I			461	461		461	461	
07-7070	CONTRACTS - J			3,871	3,871		3,871	3,871	
07-7145	MAINTENANCE OF BLDGS AND GRDS-E			8,591	8,591		8,591	8,591	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MAINT OF BUILDINGS & GROUNDS				17,653	17,653		17,653	17,653	
14	**CLARK COUNTY SCHOOL DISTRICT**								
14-7060	CONTRACTS			64,455	64,455		186,115	186,115	
TOTAL CLARK COUNTY SCHOOL DISTRICT				64,455	64,455		186,115	186,115	
20	**YOUTH TRANSPORTATION**								
20-6150	COMM AIR TRANS OUT-OF-STATE			160	160		439	439	
20-6250	COMM AIR TRANS IN-STATE			15,838	15,838		17,305	17,305	
TOTAL YOUTH TRANSPORTATION				15,998	15,998		17,744	17,744	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			23,019	37,901		23,019	36,326	
26-7556	EITS SECURITY ASSESSMENT			8,019	10,159		8,019	10,138	
TOTAL INFORMATION SERVICES				31,038	48,060		31,038	46,464	
27	**YOUTH-DRIVEN EXPENSES**								
27-7020	OPERATING SUPPLIES			5,592	5,592		15,378	15,378	
27-7022	OPERATING SUPPLIES-B			8,027	8,027		22,075	22,075	
27-7023	OPERATING SUPPLIES-C			3,103	3,103		8,532	8,532	
27-7024	OPERATING SUPPLIES-D			7,700	7,700		21,174	21,174	
27-7025	OPERATING SUPPLIES-E			310	310		852	852	
27-7060	CONTRACTS			7,259	7,259		18,624	18,624	
27-7062	CONTRACTS - B			1,920	1,920		5,280	5,280	
27-7075	MED/HEALTH CARE CONTRACTS			107,834	87,365		303,760	247,469	
27-7180	MED/DENT SVCS - NON-CONTRACT			583	583		1,602	1,602	
27-7181	MED/DENT SVCS - NON-CONTRACT-A			42	42		115	115	
27-7183	MED/DENT SVCS - NON-CONTRACT-C			265	265		728	728	
27-7185	MED/DENT SUPP - NON-CONTRACT			2,897	2,897		7,966	7,966	
27-7186	MED/DENT SUPP - NON-CONTRACT-A			9,174	9,174		25,229	25,229	
27-7199	PRIZES			1,457	1,457		4,005	4,005	
27-7200	FOOD			34,066	34,066		93,681	93,681	
27-7296	EITS LONG DISTANCE CHARGES			820	820		2,255	2,255	

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7320	INSTRUCTIONAL SUPPLIES			438	438		1,205	1,205	
27-7340	INSPECTIONS & CERTIFICATIONS			74	74		204	204	
TOTAL YOUTH-DRIVEN EXPENSES				191,561	171,092		532,665	476,374	
28	**TITLE I EDUCATION GRANT**								
28-7060	CONTRACTS			22,871	22,871		64,783	64,783	
TOTAL TITLE I EDUCATION GRANT				22,871	22,871		64,783	64,783	
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			23,369	23,369		21,416	21,416	
TOTAL UNIFORM ALLOWANCE				23,369	23,369		21,416	21,416	
30	**TRAINING**								
30-6150	COMM AIR TRANS OUT-OF-STATE			1,317	1,317		2,798	2,798	
30-6200	PER DIEM IN-STATE			1,333	1,333		2,834	2,834	
30-6210	FS DAILY RENTAL IN-STATE			65	65		138	138	
30-6215	NON-FS VEHICLE RENTAL IN-STATE			120	120		256	256	
30-6250	COMM AIR TRANS IN-STATE			208	208		442	442	
30-7020	OPERATING SUPPLIES			2,702	2,702		5,742	5,742	
30-7060	CONTRACTS			4,587	4,587		9,747	9,747	
30-7300	DUES AND REGISTRATIONS			40,195	40,195		46,272	46,272	
30-7301	MEMBERSHIP DUES			192	192		407	407	
TOTAL TRAINING				50,719	50,719		68,636	68,636	
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL			528	528		528	528	
59-7132	ELECTRIC UTILITIES			11,297	11,297		11,297	11,297	
59-7134	NATURAL GAS UTILITIES			3,264	3,264		3,264	3,264	
59-7136	GARBAGE DISPOSAL UTILITIES			3,134	3,134		3,134	3,134	
59-7137	WATER & SEWER UTILITIES			13,079	13,079		13,079	13,079	
59-7138	OTHER UTILITIES			2,506	2,506		2,506	2,506	
TOTAL UTILITIES				33,808	33,808		33,808	33,808	

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**IAPU ONE-SHOT**								
60-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,000	3,000				
60-7466	EQUIP > $1,000 LESS THAN $5,000 - B			3,200	3,200				
60-8240	NEW FURNISHINGS >$5,000			20,000	20,000				
60-8241	NEW FURNISHINGS <$5,000 - A			119,565	119,565				
60-8270	SPECIAL EQUIPMENT >$5,000			30,190	30,190				
60-8271	SPECIAL EQUIPMENT <$5,000 - A			8,993	8,993				
60-8272	SPECIAL EQUIPMENT <$5,000 - B			930	930				
60-8291	TELEPHONE SYSTEM EQUIPMENT - A			4,500	4,500				
60-8371	COMPUTER HARDWARE <$5,000 - A			133,654	133,654				
60-8390	MISCELLANEOUS EQUIPMENT>$5,000			141,200	141,200				
60-8391	MISCELLANEOUS EQUIP <$5,000 -A			2,204	2,204				
60-8392	MISCELLANEOUS EQUIP <$5,000 -B			2,000	2,000				
TOTAL IAPU ONE-SHOT				469,436	469,436				
TOTAL E299				5,106,101	4,203,974		9,786,002	7,859,712	
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			27,111	27,111	27,111			
TOTAL REVENUE				27,111	27,111	27,111			
EXPENDITURES									
04	**OPERATING**								
04-8240	NEW FURNISHINGS >$5,000			19,140	19,140	19,140			
04-8241	NEW FURNISHINGS <$5,000 - A			7,971	7,971	7,971			
TOTAL OPERATING				27,111	27,111	27,111			
TOTAL E711				27,111	27,111	27,111			
E715 EQUIPMENT REPLACEMENT									

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			64,350	64,350	64,350			
TOTAL REVENUE				64,350	64,350	64,350			
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			8,100	8,100	8,100			
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			56,250	56,250	56,250			
TOTAL EQUIPMENT				64,350	64,350	64,350			
TOTAL E715				64,350	64,350	64,350			
E727 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			666	666	666	2,329	2,329	2,329
TOTAL REVENUE				666	666	666	2,329	2,329	2,329
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			666	666	666	2,329	2,329	2,329
TOTAL UNIFORM ALLOWANCE				666	666	666	2,329	2,329	2,329
TOTAL E727				666	666	666	2,329	2,329	2,329

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	119,781	278,895						
00	GENERAL FUND	8,371,450	8,348,011	9,655,795	9,637,930	9,603,376	9,872,160	9,879,868	9,829,382
00	INTERAGENCY TRANSFER	315,332	283,184	228,356	255,970	290,670	228,356	244,155	294,787
00	REVERSIONS	(105,126)							
TOTAL REVENUE		8,701,437	8,910,090	9,884,151	9,893,900	9,894,046	10,100,516	10,124,023	10,124,169
TOTAL SALARIES FILLED POSITIONS				4,690,466	4,669,089	4,671,608	4,816,836	4,795,191	4,797,746
TOTAL FILLED FTE		62.00	62.00	62.00	62.00	62.00	62.00	62.00	62.00
TOTAL SALARIES VACANT POSITIONS				849,946	849,946	849,946	886,440	886,440	886,440
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				5,540,412	5,519,035	5,521,554	5,703,276	5,681,631	5,684,186
TOTAL FTE		76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
EXPENDITURES									
01	PERSONNEL SERVICES	6,617,912	6,827,942	8,080,898	7,745,705	7,745,705	8,297,263	7,954,824	7,954,824
03	IN-STATE TRAVEL	1,452	1,509	1,509	1,509	1,509	1,509	1,509	1,509
04	OPERATING	146,288	143,611	143,612	161,006	161,152	143,612	161,006	161,152
07	MAINT OF BUILDINGS & GROUNDS	69,480	104,513	104,513	108,508	108,508	104,513	108,568	108,568
14	CLARK COUNTY SCHOOL DISTRICT	321,692	321,692	321,692	386,731	386,731	321,692	406,068	406,068
20	YOUTH TRANSPORTATION	5,388	3,749	3,749	3,749	3,749	3,749	3,749	3,749
26	INFORMATION SERVICES	31,678	31,615	31,614	31,614	31,614	31,614	31,614	31,614
27	YOUTH-DRIVEN EXPENSES	956,672	847,602	847,602	1,078,195	1,078,195	847,602	1,078,195	1,078,195
28	TITLE I EDUCATION GRANT	125,395	108,462	108,462	137,227	137,227	108,462	141,344	141,344
29	UNIFORM ALLOWANCE	29,840	34,658	34,658	33,364	33,364	34,658	33,364	33,364
30	TRAINING	27,090	52,931	52,931	53,381	53,381	52,931	50,871	50,871
59	UTILITIES	210,736	151,996	151,996	151,996	151,996	151,996	151,996	151,996
87	PURCHASING ASSESSMENT	915	915	915	915	915	915	915	915
93	RESERVE FOR REVERSION TO GENERAL FUND	54,234							
95	DEFERRED FACILITIES MAINTENANCE	64,750	278,895						
99	SB495-ONE SHOT	37,915							
TOTAL EXPENDITURES		8,701,437	8,910,090	9,884,151	9,893,900	9,894,046	10,100,516	10,124,023	10,124,169

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			259,440	432,219	441,496	281,859	390,170	399,321
00	INTERAGENCY TRANSFER			31,687			35,804		
TOTAL REVENUE				291,127	432,219	441,496	317,663	390,170	399,321
EXPENDITURES									
01	PERSONNEL SERVICES			(216,013)	378,177	392,784	(214,113)	337,624	350,600
04	OPERATING			21,351	27,499	24,832	21,402	27,539	24,883
07	MAINT OF BUILDINGS & GROUNDS			10,345			10,405		
14	CLARK COUNTY SCHOOL DISTRICT			65,039			84,376		
20	YOUTH TRANSPORTATION			2,237			2,237		
26	INFORMATION SERVICES			3,074	22,100	19,437	3,074	20,315	19,146
27	YOUTH-DRIVEN EXPENSES			311,322	5,358	5,358	320,477	5,607	5,607
28	TITLE I EDUCATION GRANT			28,765			32,882		
29	UNIFORM ALLOWANCE			(1,294)			(1,294)		
30	TRAINING			9,940			1,856		
40	YOUTH BARISTA PROGRAM			56,361			56,361		
87	PURCHASING ASSESSMENT				(915)	(915)		(915)	(915)
TOTAL EXPENDITURES				291,127	432,219	441,496	317,663	390,170	399,321
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,623,508	2,176,933	170,122	4,834,793	3,807,867	80,324
00	INTERAGENCY TRANSFER			2,574,720	2,197,163		4,953,538	4,132,169	
TOTAL REVENUE				5,198,228	4,374,096	170,122	9,788,331	7,940,036	80,324
TOTAL SALARIES NEW POSITIONS				3,005,707	2,297,698		6,414,714	4,940,644	
TOTAL NEW FTE				68.00	68.00		68.00	68.00	
TOTAL SALARIES ALL POSITIONS				3,005,707	2,297,698		6,414,714	4,940,644	
TOTAL FTE				68.00	68.00		68.00	68.00	
EXPENDITURES									
01	PERSONNEL SERVICES			4,139,440	3,243,390		8,724,486	6,841,951	

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	IN-STATE TRAVEL			635	635		1,350	1,350	
04	OPERATING			72,229	85,789	43,301	86,308	99,608	16,190
05	EQUIPMENT			64,350	64,350	64,350			
07	MAINT OF BUILDINGS & GROUNDS			17,653	20,860	3,207	17,653	20,860	3,207
14	CLARK COUNTY SCHOOL DISTRICT			64,455	64,455		186,115	186,115	
20	YOUTH TRANSPORTATION			15,998	18,235	2,237	17,744	19,981	2,237
26	INFORMATION SERVICES			31,038	48,060		31,038	46,464	
27	YOUTH-DRIVEN EXPENSES			191,561	171,092		532,665	476,374	
28	TITLE I EDUCATION GRANT			22,871	22,871		64,783	64,783	
29	UNIFORM ALLOWANCE			24,035	24,035	666	23,745	23,745	2,329
30	TRAINING			50,719	50,719		68,636	68,636	
40	YOUTH BARISTA PROGRAM				56,361	56,361		56,361	56,361
59	UTILITIES			33,808	33,808		33,808	33,808	
60	IAPU ONE-SHOT			469,436	469,436				
TOTAL EXPENDITURES				5,198,228	4,374,096	170,122	9,788,331	7,940,036	80,324
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	119,781	278,895						
00	GENERAL FUND	8,371,450	8,348,011	12,538,743	12,247,082	10,214,994	14,988,812	14,077,905	10,309,027
00	INTERAGENCY TRANSFER	315,332	283,184	2,834,763	2,453,133	290,670	5,217,698	4,376,324	294,787
00	REVERSIONS	(105,126)							
TOTAL BUDGET REVENUE		8,701,437	8,910,090	15,373,506	14,700,215	10,505,664	20,206,510	18,454,229	10,603,814
TOTAL POSITIONS				8,546,119	7,816,733	5,521,554	12,117,990	10,622,275	5,684,186
TOTAL FTE		76.00	76.00	144.00	144.00	76.00	144.00	144.00	76.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,617,912	6,827,942	12,004,325	11,367,272	8,138,489	16,807,636	15,134,399	8,305,424
03	IN-STATE TRAVEL	1,452	1,509	2,144	2,144	1,509	2,859	2,859	1,509
04	OPERATING	146,288	143,611	237,192	274,294	229,285	251,322	288,153	202,225
05	EQUIPMENT			64,350	64,350	64,350			
07	MAINT OF BUILDINGS & GROUNDS	69,480	104,513	132,511	129,368	111,715	132,571	129,428	111,775
14	CLARK COUNTY SCHOOL DISTRICT	321,692	321,692	451,186	451,186	386,731	592,183	592,183	406,068

Budget Account: 3148 DHS-DCFS - SUMMIT VIEW YOUTH CENTER

Category Summary

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
20	YOUTH TRANSPORTATION	5,388	3,749	21,984	21,984	5,986	23,730	23,730	5,986
26	INFORMATION SERVICES	31,678	31,615	65,726	101,774	51,051	65,726	98,393	50,760
27	YOUTH-DRIVEN EXPENSES	956,672	847,602	1,350,485	1,254,645	1,083,553	1,700,744	1,560,176	1,083,802
28	TITLE I EDUCATION GRANT	125,395	108,462	160,098	160,098	137,227	206,127	206,127	141,344
29	UNIFORM ALLOWANCE	29,840	34,658	57,399	57,399	34,030	57,109	57,109	35,693
30	TRAINING	27,090	52,931	113,590	104,100	53,381	123,423	119,507	50,871
40	YOUTH BARISTA PROGRAM			56,361	56,361	56,361	56,361	56,361	56,361
59	UTILITIES	210,736	151,996	185,804	185,804	151,996	185,804	185,804	151,996
60	IAPU ONE-SHOT			469,436	469,436				
87	PURCHASING ASSESSMENT	915	915	915			915		
93	RESERVE FOR REVERSION TO GENERAL FUND	54,234							
95	DEFERRED FACILITIES MAINTENANCE	64,750	278,895						
99	SB495-ONE SHOT	37,915							
TOTAL BUDGET EXPENDITURES		8,701,437	8,910,090	15,373,506	14,700,215	10,505,664	20,206,510	18,454,229	10,603,814

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,639,856	9,710,204	10,469,486	9,787,209	9,787,209	10,685,767	10,065,698	10,065,698
00-2510	REVERSIONS	(1,194,117)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	302,039	220,262						
00-2512	BALANCE FORWARD TO NEW YEAR	(220,262)							
00-4662	TRANSFER FROM EDUCATION - TITLE I	277,705	247,152	253,078	161,146	161,146	253,078	161,146	161,146
00-4739	TRANSFER FROM AGRICULTURE	146,359	117,486	117,486	110,356	110,356	117,486	110,356	110,356
TOTAL REVENUE		7,951,580	10,295,104	10,840,050	10,058,711	10,058,711	11,056,331	10,337,200	10,337,200
TOTAL SALARIES FILLED POSITIONS				4,460,355	4,434,094	4,437,138	4,563,664	4,537,318	4,540,369
TOTAL FILLED FTE		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
TOTAL SALARIES VACANT POSITIONS				1,539,002	1,539,002	1,539,002	1,607,579	1,607,579	1,607,579
TOTAL VACANT FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				5,999,357	5,973,096	5,976,140	6,171,243	6,144,897	6,147,948
TOTAL FTE		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,547,415	5,428,520	5,999,357	5,999,357	5,999,357	6,171,243	6,171,243	6,171,243
01-5200	WORKERS COMPENSATION	74,729	119,309	113,506	113,506	113,506	118,552	118,552	118,552
01-5300	RETIREMENT	1,117,611	1,605,953	1,341,161	1,341,161	1,341,161	1,372,555	1,372,555	1,372,555
01-5400	PERSONNEL ASSESSMENT	16,673	16,749	16,749	16,749	16,749	16,749	16,749	16,749
01-5420	COLLECTIVE BARGAINING ASSESSMENT	312	336	336	394	394	336	393	393
01-5430	LABOR RELATIONS ASSESSMENT	4,661	4,661	4,661			4,661		
01-5500	GROUP INSURANCE	439,961	774,180	774,180	774,180	774,180	774,180	774,180	774,180
01-5700	PAYROLL ASSESSMENT	3,089	3,125	3,125	3,125	3,125	3,125	3,125	3,125
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	110,349	172,604	190,783	190,783	190,783	196,253	196,253	196,253
01-5800	UNEMPLOYMENT COMPENSATION	2,643							
01-5810	OVERTIME PAY	464,749							
01-5820	HOLIDAY PAY	56,652	46,780	46,780	46,780	46,780	46,780	46,780	46,780
01-5830	COMP TIME PAYOFF	821							
01-5840	MEDICARE	59,196	77,718	86,992	86,992	86,992	89,477	89,477	89,477

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	77,322	62,684	62,684	62,684	62,684	62,684	62,684	62,684
01-5882	SHIFT DIFFERENTIAL OVERTIME	11,268							
01-5904	VACANCY SAVINGS		(432,566)		(595,419)	(595,419)		(610,558)	(610,558)
01-5910	STANDBY PAY	10,860							
01-5930	LONGEVITY PAY	11,767			15,750	15,750		17,800	17,800
01-5940	DANGEROUS DUTY PAY	43							
01-5970	TERMINAL ANNUAL LEAVE PAY	7,793	1	1			1		
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,374							
TOTAL PERSONNEL SERVICES		6,022,288	7,880,054	8,640,315	8,056,042	8,056,042	8,856,596	8,259,233	8,259,233
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,071	1,908	1,908	1,908	1,908	1,908	1,908	1,908
TOTAL IN-STATE TRAVEL		1,071	1,908	1,908	1,908	1,908	1,908	1,908	1,908
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	803	11,022	11,022	11,022	11,022	11,022	11,022	11,022
04-7021	OPERATING SUPPLIES-A	2,588	4,096	4,096	4,096	4,096	4,096	4,096	4,096
04-7022	OPERATING SUPPLIES-B	3,182	3,367	3,367	3,367	3,367	3,367	3,367	3,367
04-7023	OPERATING SUPPLIES-C	1,299							
04-7026	OPERATING SUPPLIES-F	898							
04-7028	OPERATING SUPPLIES-H		1						
04-7040	NON-STATE PRINTING SERVICES	1,659	1,600	1,600	1,600	1,600	1,600	1,600	1,600
04-7050	EMPLOYEE BOND INSURANCE	228	228	228	228	228	228	228	228
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	47,927	47,927	47,927	49,368	49,368	47,927	49,368	49,368
04-7052	VEHICLE COMP & COLLISION INS	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040
04-7054	AG TORT CLAIM ASSESSMENT	9,895	9,897	9,897	9,897	9,897	9,897	9,897	9,897
04-7059	AG VEHICLE LIABILITY INSURANCE	2,052	2,058	2,058	2,057	2,057	2,058	2,057	2,057
04-7060	CONTRACTS	13,344	24,159	24,159	26,803	26,803	24,159	26,953	26,953
04-7090	EQUIPMENT REPAIR	3,169	2,022	2,022	2,368	2,368	2,022	2,368	2,368
04-7120	ADVERTISING & PUBLIC RELATIONS		50	50	50	50	50	50	50
04-7152	DIESEL FUEL	1,853	919	919	919	919	919	919	919
04-7153	GASOLINE	6,320	12,932	12,932	12,932	12,932	12,932	12,932	12,932

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,401	3,198	3,198	3,198	3,198	3,198	3,198	3,198
04-7180	MED/DENT SVCS - NON-CONTRACT	1,637	484	484	484	484	484	484	484
04-7182	MED/DENT SVCS - NON-CONTRACT-B		(595)						
04-7183	MED/DENT SVCS - NON-CONTRACT-C		(353)						
04-7185	MED/DENT SUPP - NON-CONTRACT		(327)						
04-7186	MED/DENT SUPP - NON-CONTRACT-A		(675)						
04-7187	MED/DENT SUPP - NON-CONTRACT-B		(2,999)						
04-7200	FOOD	21,840	28,295	28,295	28,295	28,295	28,295	28,295	28,295
04-7220	OTHER EDP COSTS (NON-EITS)	250	250	250	250	250	250	250	250
04-7222	DATA PROCESSING SUPPLIES	736	1,679	1,679	1,679	1,679	1,679	1,679	1,679
04-7280	OUTSIDE POSTAGE	2,282	3,328	3,328	3,328	3,328	3,328	3,328	3,328
04-7290	PHONE, FAX, COMMUNICATION LINE	14,789	14,717	14,717	14,717	14,717	14,717	14,717	14,717
04-7291	CELL PHONE/PAGER CHARGES	611	600	600	600	600	600	600	600
04-7296	EITS LONG DISTANCE CHARGES		335	335	969	969	335	987	987
04-7320	INSTRUCTIONAL SUPPLIES		466	466	466	466	466	466	466
04-7340	INSPECTIONS & CERTIFICATIONS	1,435	1,908	1,908	1,908	1,908	1,908	1,908	1,908
04-7460	EQUIPMENT PURCHASES < $1,000	3,360							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,193							
04-7980	OPERATING LEASE PAYMENTS	4,617	4,919	4,919	4,109	4,109	4,919	4,109	4,109
TOTAL OPERATING		152,408	176,548	181,496	185,750	185,750	181,496	185,918	185,918
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	14,844							
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	37,399	43,521	43,521	43,521	43,521	43,521	43,521	43,521
07-7232	MINOR BLDG IMPROV SUPPLIES	4,709							
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,353							
TOTAL MAINT OF BUILDINGS & GROUNDS		58,305	43,521	43,521	43,521	43,521	43,521	43,521	43,521
08	**CONTRACT SERVICES**								
08-7064	CONTRACTS - D	26,273	29,246	29,246	29,246	29,246	29,246	29,246	29,246
TOTAL CONTRACT SERVICES		26,273	29,246	29,246	29,246	29,246	29,246	29,246	29,246
13	**LINCOLN COUNTY SCHOOL DISTRICT**								

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8610	LINCOLN CO SCHOOL DISTRICT	321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
TOTAL LINCOLN COUNTY SCHOOL DISTRICT		321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
20	**YOUTH TRANSPORTATION**								
20-6150	COMM AIR TRANS OUT-OF-STATE	2,148	2,974	2,974	3,741	3,741	2,974	3,741	3,741
20-6200	PER DIEM IN-STATE	33							
20-6250	COMM AIR TRANS IN-STATE	3,106	8,161	8,161	10,655	10,655	8,161	10,655	10,655
TOTAL YOUTH TRANSPORTATION		5,287	11,135	11,135	14,396	14,396	11,135	14,396	14,396
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	10,500	10,500	10,500	12,925	12,925	10,500	12,925	12,925
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	550	560	560	560	560	560	560	560
26-7554	EITS INFRASTRUCTURE ASSESSMENT	26,218	26,163	26,162	26,162	26,162	26,162	26,162	26,162
26-7556	EITS SECURITY ASSESSMENT	9,211	9,196	9,196	9,196	9,196	9,196	9,196	9,196
TOTAL INFORMATION SERVICES		46,479	46,419	46,418	48,843	48,843	46,418	48,843	48,843
27	**YOUTH-DRIVEN EXPENSES**								
27-7020	OPERATING SUPPLIES	6,262							
27-7022	OPERATING SUPPLIES-B	28,281	28,840	28,840	28,840	28,840	28,840	28,840	28,840
27-7023	OPERATING SUPPLIES-C	5,241	18,269	18,269	18,269	18,269	18,269	18,269	18,269
27-7024	OPERATING SUPPLIES-D	3,639	5,458	5,458	5,458	5,458	5,458	5,458	5,458
27-7025	OPERATING SUPPLIES-E	6,810	7,521	7,521	7,521	7,521	7,521	7,521	7,521
27-7026	OPERATING SUPPLIES-F	5,480	8,986	8,986	8,986	8,986	8,986	8,986	8,986
27-7027	OPERATING SUPPLIES-G	23,138	34,756	34,756	34,756	34,756	34,756	34,756	34,756
27-7028	OPERATING SUPPLIES-H	427	1,261	1,261	1,261	1,261	1,261	1,261	1,261
27-7061	CONTRACTS - A	2,230	5,304	5,304	5,304	5,304	5,304	5,304	5,304
27-7062	CONTRACTS - B	7,342	17,383	17,383	17,383	17,383	17,383	17,383	17,383
27-7064	CONTRACTS - D	3,905	7,032	7,032	6,903	6,903	7,032	6,903	6,903
27-7075	MED/HEALTH CARE CONTRACTS	244,098	396,448	396,448	284,626	284,626	396,448	344,233	344,233
27-7182	MED/DENT SVCS - NON-CONTRACT-B	11,212	18,723	18,723	18,723	18,723	18,723	18,723	18,723
27-7183	MED/DENT SVCS - NON-CONTRACT-C	15,505	36,894	36,894	36,894	36,894	36,894	36,894	36,894
27-7185	MED/DENT SUPP - NON-CONTRACT	3,785	9,684	9,684	9,684	9,684	9,684	9,684	9,684
27-7186	MED/DENT SUPP - NON-CONTRACT-A	8,749	19,875	19,875	19,875	19,875	19,875	19,875	19,875

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7187	MED/DENT SUPP - NON-CONTRACT-B	52,781	121,711	121,711	121,711	121,711	121,711	121,711	121,711
27-7200	FOOD	155,459	252,915	252,915	252,915	252,915	252,915	252,915	252,915
27-7201	FOOD-A	3,338	2,274	2,274	2,274	2,274	2,274	2,274	2,274
27-7296	EITS LONG DISTANCE CHARGES		783	783	783	783	783	783	783
27-7320	INSTRUCTIONAL SUPPLIES	5,762	7,308	7,308	7,308	7,308	7,308	7,308	7,308
TOTAL YOUTH-DRIVEN EXPENSES		593,444	1,001,425	1,001,425	889,474	889,474	1,001,425	949,081	949,081
28	**TITLE I GRANT**								
28-8610	LINCOLN CO SCHOOL DISTRICT	277,706	253,078	253,078	161,146	161,146	253,078	161,146	161,146
TOTAL TITLE I GRANT		277,706	253,078	253,078	161,146	161,146	253,078	161,146	161,146
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	1,674	2,626	2,626	2,626	2,626	2,626	4,414	4,414
30-7302	REGISTRATION FEES	11,600	8,448	8,448	5,325	5,325	8,448	19,060	19,060
30-7320	INSTRUCTIONAL SUPPLIES	553	6,555	6,555	6,555	6,555	6,555	6,555	6,555
TOTAL TRAINING		13,827	17,629	17,629	14,506	14,506	17,629	30,029	30,029
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	196,055	135,928	135,928	135,928	135,928	135,928	135,928	135,928
59-7133	OIL UTILITIES		125	125	125	125	125	125	125
59-7135	PROPANE UTILITIES	119,289	123,990	123,990	123,990	123,990	123,990	123,990	123,990
59-7136	GARBAGE DISPOSAL UTILITIES	11,529	6,095	6,095	6,095	6,095	6,095	6,095	6,095
59-7137	WATER & SEWER UTILITIES	23,802	18,921	18,921	18,921	18,921	18,921	18,921	18,921
59-7138	OTHER UTILITIES	144	6,298	6,298	6,298	6,298	6,298	6,298	6,298
TOTAL UTILITIES		350,819	291,357	291,357	291,357	291,357	291,357	291,357	291,357
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	762	762	762	762	762	762	762	762
TOTAL PURCHASING ASSESSMENT		762	762	762	762	762	762	762	762
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9760	TRANSFER TO GENERAL FUND	2,791							

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		2,791							
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS		9,625						
95-7145	MAINTENANCE OF BLDGS AND GRDS-E	13,351	33,128						
95-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,999							
TOTAL DEFERRED FACILITIES MAINTENANCE		18,350	42,753						
99	**SB495 - ONE SHOTS**								
99-7145	MAINTENANCE OF BLDGS AND GRDS-E	23							
99-7460	EQUIPMENT PURCHASES < $1,000	1,132	4,998						
99-7465	EQUIP > $1,000 LESS THAN $5,000 - A		8,014						
99-8240	NEW FURNISHINGS >$5,000		56,000						
99-8241	NEW FURNISHINGS <$5,000 - A		6,640						
99-8270	SPECIAL EQUIPMENT >$5,000	24,355							
99-8271	SPECIAL EQUIPMENT <$5,000 - A		4,869						
99-8310	PICK-UPS, VANS - NEW		96,988						
99-8340	SPECIAL PURPOSE VEHICLES >$5K	34,500							
TOTAL SB495 - ONE SHOTS		60,010	177,509						
TOTAL B000		7,951,580	10,295,104	10,840,050	10,058,711	10,058,711	11,056,331	10,337,200	10,337,200
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,273	60,888	58,779	6,273	58,881	58,453
TOTAL REVENUE				6,273	60,888	58,779	6,273	58,881	58,453
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,167	13,445	10,566	2,167	13,445	10,566
01-5700	PAYROLL ASSESSMENT			405	5,992	5,389	405	5,992	5,389
TOTAL PERSONNEL SERVICES				2,572	19,437	15,955	2,572	19,437	15,955

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					102			102
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			256	19,798	19,798	256	19,798	19,798
04-7052	VEHICLE COMP & COLLISION INS			6	(216)	(66)	6	(216)	(66)
04-7054	AG TORT CLAIM ASSESSMENT				(3,014)	1,748		(3,031)	1,748
04-7059	AG VEHICLE LIABILITY INSURANCE				928	265		933	265
TOTAL OPERATING				262	17,496	21,847	262	17,484	21,847
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,612	21,214	18,952	2,612	19,245	18,694
26-7556	EITS SECURITY ASSESSMENT			827	3,503	2,787	827	3,477	2,719
TOTAL INFORMATION SERVICES				3,439	24,717	21,739	3,439	22,722	21,413
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(762)	(762)		(762)	(762)
TOTAL PURCHASING ASSESSMENT					(762)	(762)		(762)	(762)
TOTAL M100				6,273	60,888	58,779	6,273	58,881	58,453
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,679	13,679	13,679	14,217	14,217	14,217
TOTAL REVENUE				13,679	13,679	13,679	14,217	14,217	14,217
EXPENDITURES									
04	**OPERATING**								
04-7200	FOOD			682	682	682	721	721	721
TOTAL OPERATING				682	682	682	721	721	721
27	**YOUTH-DRIVEN EXPENSES**								
27-7182	MED/DENT SVCS - NON-CONTRACT-B			664	664	664	678	678	678

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7183	MED/DENT SVCS - NON-CONTRACT-C			1,308	1,308	1,308	1,336	1,336	1,336
27-7185	MED/DENT SUPP - NON-CONTRACT			292	292	292	309	309	309
27-7186	MED/DENT SUPP - NON-CONTRACT-A			705	705	705	720	720	720
27-7187	MED/DENT SUPP - NON-CONTRACT-B			4,316	4,316	4,316	4,408	4,408	4,408
27-7200	FOOD			5,658	5,658	5,658	5,988	5,988	5,988
27-7201	FOOD-A			54	54	54	57	57	57
TOTAL YOUTH-DRIVEN EXPENSES				12,997	12,997	12,997	13,496	13,496	13,496
TOTAL M101				13,679	13,679	13,679	14,217	14,217	14,217
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(385,398)			(332,514)		
00-4662	TRANSFER FROM EDUCATION - TITLE I			40,843			40,843		
TOTAL REVENUE				(344,555)			(291,671)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(115)			(115)		
01-5430	LABOR RELATIONS ASSESSMENT			(4,661)			(4,661)		
01-5904	VACANCY SAVINGS			(432,566)			(432,566)		
01-5930	LONGEVITY PAY			16,225			18,450		
01-5970	TERMINAL ANNUAL LEAVE PAY			(1)			(1)		
TOTAL PERSONNEL SERVICES				(421,118)			(418,893)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			837			837		
TOTAL IN-STATE TRAVEL				837			837		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			(1)			(1)		
04-7060	CONTRACTS			3,048			3,883		
04-7090	EQUIPMENT REPAIR			2,021			2,021		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES			634			652		
04-7460	EQUIPMENT PURCHASES < $1,000			1,900			1,900		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			5,256			5,256		
04-7980	OPERATING LEASE PAYMENTS			(810)			(810)		
TOTAL OPERATING				12,048			12,901		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,598			1,598		
TOTAL MAINT OF BUILDINGS & GROUNDS				1,598			1,598		
08	**CONTRACT SERVICES**								
08-7064	CONTRACTS - D			3,114			4,075		
TOTAL CONTRACT SERVICES				3,114			4,075		
20	**YOUTH TRANSPORTATION**								
20-6150	COMM AIR TRANS OUT-OF-STATE			767			767		
20-6250	COMM AIR TRANS IN-STATE			2,494			2,494		
TOTAL YOUTH TRANSPORTATION				3,261			3,261		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			2,425			2,425		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			170			206		
TOTAL INFORMATION SERVICES				2,595			2,631		
27	**YOUTH-DRIVEN EXPENSES**								
27-7022	OPERATING SUPPLIES-B			13,541			13,541		
27-7024	OPERATING SUPPLIES-D			62			62		
27-7025	OPERATING SUPPLIES-E			3,704			3,704		
27-7026	OPERATING SUPPLIES-F			4,058			4,058		
27-7027	OPERATING SUPPLIES-G			9,346			9,346		
27-7061	CONTRACTS - A			1,872			2,470		
27-7062	CONTRACTS - B			5,490			6,176		
27-7064	CONTRACTS - D			(129)			(129)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7075	MED/HEALTH CARE CONTRACTS			(104,692)			(45,085)		
27-7183	MED/DENT SVCS - NON-CONTRACT-C			3,391			3,391		
27-7200	FOOD			49,136			49,136		
27-7201	FOOD-A			13,725			13,725		
27-7296	EITS LONG DISTANCE CHARGES			1,478			1,523		
27-7320	INSTRUCTIONAL SUPPLIES			583			583		
TOTAL YOUTH-DRIVEN EXPENSES				1,565			62,501		
28	**TITLE I GRANT**								
28-8610	LINCOLN CO SCHOOL DISTRICT			40,843			40,843		
TOTAL TITLE I GRANT				40,843			40,843		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE						1,788		
30-7302	REGISTRATION FEES			10,702			(3,213)		
TOTAL TRAINING				10,702			(1,425)		
TOTAL M150				(344,555)			(291,671)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,264	305,232	329,995	5,264	257,955	279,237
TOTAL REVENUE				5,264	305,232	329,995	5,264	257,955	279,237
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(26,261)	(23,217)		(26,346)	(23,295)
01-5200	WORKERS COMPENSATION				(1,839)	(5,940)		(1,896)	(6,578)
01-5300	RETIREMENT				150,541	152,329		153,781	155,572
01-5430	LABOR RELATIONS ASSESSMENT			5,264	3,818	4,443	5,264	3,818	4,443
01-5500	GROUP INSURANCE				236,640	236,640		187,680	187,680
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(36,077)	(35,999)		(42,633)	(42,558)

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				1,476	2,074		3,063	4,308
01-5840	MEDICARE				(379)	(335)		(383)	(335)
01-5904	VACANCY SAVINGS				(22,687)			(19,129)	
TOTAL PERSONNEL SERVICES				5,264	305,232	329,995	5,264	257,955	279,237
TOTAL M300				5,264	305,232	329,995	5,264	257,955	279,237
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,114	3,114		4,075	4,075
TOTAL REVENUE					3,114	3,114		4,075	4,075
EXPENDITURES									
08	**CONTRACT SERVICES**								
08-7064	CONTRACTS - D				3,114	3,114		4,075	4,075
TOTAL CONTRACT SERVICES					3,114	3,114		4,075	4,075
TOTAL E250					3,114	3,114		4,075	4,075
E251 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				106,386	106,386		107,715	107,715
TOTAL REVENUE					106,386	106,386		107,715	107,715
EXPENDITURES									
27	**YOUTH-DRIVEN EXPENSES**								
27-7022	OPERATING SUPPLIES-B				13,541	13,541		13,541	13,541
27-7024	OPERATING SUPPLIES-D				62	62		62	62
27-7025	OPERATING SUPPLIES-E				3,704	3,704		3,704	3,704
27-7026	OPERATING SUPPLIES-F				4,058	4,058		4,058	4,058
27-7027	OPERATING SUPPLIES-G				9,346	9,346		9,346	9,346
27-7061	CONTRACTS - A				1,872	1,872		2,470	2,470

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7062	CONTRACTS - B				5,490	5,490		6,176	6,176
27-7183	MED/DENT SVCS - NON-CONTRACT-C				3,391	3,391		3,391	3,391
27-7200	FOOD				49,136	49,136		49,136	49,136
27-7201	FOOD-A				13,725	13,725		13,725	13,725
27-7296	EITS LONG DISTANCE CHARGES				1,478	1,478		1,523	1,523
27-7320	INSTRUCTIONAL SUPPLIES				583	583		583	583
TOTAL YOUTH-DRIVEN EXPENSES					106,386	106,386		107,715	107,715
TOTAL E251					106,386	106,386		107,715	107,715
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,512	28,512	28,512	5,583	5,583	5,583
TOTAL REVENUE				28,512	28,512	28,512	5,583	5,583	5,583
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			28,512	28,512	28,512	5,583	5,583	5,583
TOTAL EQUIPMENT				28,512	28,512	28,512	5,583	5,583	5,583
TOTAL E711				28,512	28,512	28,512	5,583	5,583	5,583
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			157,776	157,776	157,776			
TOTAL REVENUE				157,776	157,776	157,776			
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-8250	NEW MAJOR EQUIPMENT >$5,000			151,696	151,696	151,696			
95-8251	NEW MAJOR EQUIPMENT <$5,000 -A				6,080	6,080			
TOTAL DEFERRED FACILITIES MAINTENANCE				151,696	157,776	157,776			

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
99	**SB495 - ONE SHOTS**								
99-8251	NEW MAJOR EQUIPMENT <$5,000 -A			6,080					
TOTAL SB495 - ONE SHOTS				6,080					
TOTAL E716				157,776	157,776	157,776			

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	81,777	220,262						
00	GENERAL FUND	8,639,856	9,710,204	10,469,486	9,787,209	9,787,209	10,685,767	10,065,698	10,065,698
00	INTERAGENCY TRANSFER	424,064	364,638	370,564	271,502	271,502	370,564	271,502	271,502
00	REVERSIONS	(1,194,117)							
TOTAL REVENUE		7,951,580	10,295,104	10,840,050	10,058,711	10,058,711	11,056,331	10,337,200	10,337,200
TOTAL SALARIES FILLED POSITIONS				4,460,355	4,434,094	4,437,138	4,563,664	4,537,318	4,540,369
TOTAL FILLED FTE		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
TOTAL SALARIES VACANT POSITIONS				1,539,002	1,539,002	1,539,002	1,607,579	1,607,579	1,607,579
TOTAL VACANT FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				5,999,357	5,973,096	5,976,140	6,171,243	6,144,897	6,147,948
TOTAL FTE		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
EXPENDITURES									
01	PERSONNEL SERVICES	6,022,288	7,880,054	8,640,315	8,056,042	8,056,042	8,856,596	8,259,233	8,259,233
03	IN-STATE TRAVEL	1,071	1,908	1,908	1,908	1,908	1,908	1,908	1,908
04	OPERATING	152,408	176,548	181,496	185,750	185,750	181,496	185,918	185,918
07	MAINT OF BUILDINGS & GROUNDS	58,305	43,521	43,521	43,521	43,521	43,521	43,521	43,521
08	CONTRACT SERVICES	26,273	29,246	29,246	29,246	29,246	29,246	29,246	29,246
13	LINCOLN COUNTY SCHOOL DISTRICT	321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
20	YOUTH TRANSPORTATION	5,287	11,135	11,135	14,396	14,396	11,135	14,396	14,396
26	INFORMATION SERVICES	46,479	46,419	46,418	48,843	48,843	46,418	48,843	48,843
27	YOUTH-DRIVEN EXPENSES	593,444	1,001,425	1,001,425	889,474	889,474	1,001,425	949,081	949,081
28	TITLE I GRANT	277,706	253,078	253,078	161,146	161,146	253,078	161,146	161,146
30	TRAINING	13,827	17,629	17,629	14,506	14,506	17,629	30,029	30,029
59	UTILITIES	350,819	291,357	291,357	291,357	291,357	291,357	291,357	291,357
87	PURCHASING ASSESSMENT	762	762	762	762	762	762	762	762
93	RESERVE FOR REVERSION TO GENERAL FUND	2,791							
95	DEFERRED FACILITIES MAINTENANCE	18,350	42,753						
99	SB495 - ONE SHOTS	60,010	177,509						
TOTAL EXPENDITURES		7,951,580	10,295,104	10,840,050	10,058,711	10,058,711	11,056,331	10,337,200	10,337,200

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(360,182)	379,799	402,453	(306,760)	331,053	351,907
00	INTERAGENCY TRANSFER			40,843			40,843		
TOTAL REVENUE				(319,339)	379,799	402,453	(265,917)	331,053	351,907
EXPENDITURES									
01	PERSONNEL SERVICES			(413,282)	324,669	345,950	(411,057)	277,392	295,192
03	IN-STATE TRAVEL			837			837		
04	OPERATING			12,992	18,178	22,529	13,884	18,205	22,568
07	MAINT OF BUILDINGS & GROUNDS			1,598			1,598		
08	CONTRACT SERVICES			3,114			4,075		
20	YOUTH TRANSPORTATION			3,261			3,261		
26	INFORMATION SERVICES			6,034	24,717	21,739	6,070	22,722	21,413
27	YOUTH-DRIVEN EXPENSES			14,562	12,997	12,997	75,997	13,496	13,496
28	TITLE I GRANT			40,843			40,843		
30	TRAINING			10,702			(1,425)		
87	PURCHASING ASSESSMENT				(762)	(762)		(762)	(762)
TOTAL EXPENDITURES				(319,339)	379,799	402,453	(265,917)	331,053	351,907
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			186,288	295,788	295,788	5,583	117,373	117,373
TOTAL REVENUE				186,288	295,788	295,788	5,583	117,373	117,373
EXPENDITURES									
05	EQUIPMENT			28,512	28,512	28,512	5,583	5,583	5,583
08	CONTRACT SERVICES				3,114	3,114		4,075	4,075
27	YOUTH-DRIVEN EXPENSES				106,386	106,386		107,715	107,715
95	DEFERRED FACILITIES MAINTENANCE			151,696	157,776	157,776			
99	SB495 - ONE SHOTS			6,080					
TOTAL EXPENDITURES				186,288	295,788	295,788	5,583	117,373	117,373

Budget Account: 3179 DHS-DCFS - CALIENTE YOUTH CENTER
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	81,777	220,262						
00	GENERAL FUND	8,639,856	9,710,204	10,295,592	10,462,796	10,485,450	10,384,590	10,514,124	10,534,978
00	INTERAGENCY TRANSFER	424,064	364,638	411,407	271,502	271,502	411,407	271,502	271,502
00	REVERSIONS	(1,194,117)							
TOTAL BUDGET REVENUE		7,951,580	10,295,104	10,706,999	10,734,298	10,756,952	10,795,997	10,785,626	10,806,480
TOTAL POSITIONS				5,999,357	5,973,096	5,976,140	6,171,243	6,144,897	6,147,948
TOTAL FTE		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,022,288	7,880,054	8,227,033	8,380,711	8,401,992	8,445,539	8,536,625	8,554,425
03	IN-STATE TRAVEL	1,071	1,908	2,745	1,908	1,908	2,745	1,908	1,908
04	OPERATING	152,408	176,548	194,488	203,928	208,279	195,380	204,123	208,486
05	EQUIPMENT			28,512	28,512	28,512	5,583	5,583	5,583
07	MAINT OF BUILDINGS & GROUNDS	58,305	43,521	45,119	43,521	43,521	45,119	43,521	43,521
08	CONTRACT SERVICES	26,273	29,246	32,360	32,360	32,360	33,321	33,321	33,321
13	LINCOLN COUNTY SCHOOL DISTRICT	321,760	321,760	321,760	321,760	321,760	321,760	321,760	321,760
20	YOUTH TRANSPORTATION	5,287	11,135	14,396	14,396	14,396	14,396	14,396	14,396
26	INFORMATION SERVICES	46,479	46,419	52,452	73,560	70,582	52,488	71,565	70,256
27	YOUTH-DRIVEN EXPENSES	593,444	1,001,425	1,015,987	1,008,857	1,008,857	1,077,422	1,070,292	1,070,292
28	TITLE I GRANT	277,706	253,078	293,921	161,146	161,146	293,921	161,146	161,146
30	TRAINING	13,827	17,629	28,331	14,506	14,506	16,204	30,029	30,029
59	UTILITIES	350,819	291,357	291,357	291,357	291,357	291,357	291,357	291,357
87	PURCHASING ASSESSMENT	762	762	762			762		
93	RESERVE FOR REVERSION TO GENERAL FUND	2,791							
95	DEFERRED FACILITIES MAINTENANCE	18,350	42,753	151,696	157,776	157,776			
99	SB495 - ONE SHOTS	60,010	177,509	6,080					
TOTAL BUDGET EXPENDITURES		7,951,580	10,295,104	10,706,999	10,734,298	10,756,952	10,795,997	10,785,626	10,806,480

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,228,450	9,545,090	10,745,893	9,905,906	9,905,906	10,972,313	10,108,030	10,108,030
00-2510	REVERSIONS	(836,552)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	554,459	512,894						
00-2512	BALANCE FORWARD TO NEW YEAR	(512,894)							
00-4661	TRANSFER EDUCATION-SCHOOL IMPROVEMENT GRANT	71,636							
00-4662	TRANS EDUCATION-TITLE I GRANT	192,150	407,328	405,112	196,079	196,079	405,112	196,079	196,079
00-4663	TRANS EDUCATION-SPECIAL ED GRANT	15,703	26,156	26,121	19,604	19,604	26,121	19,604	19,604
00-4665	TRANS EDUCATION-CARL PERKINS GRNT	16,068	38,884	38,588	24,704	24,704	38,588	24,704	24,704
00-4739	TRANSFER FROM AGRICULTURE	101,308	81,558	81,558	114,493	114,493	81,558	114,493	114,493
TOTAL REVENUE		8,830,328	10,611,910	11,297,272	10,260,786	10,260,786	11,523,692	10,462,910	10,462,910
TOTAL SALARIES FILLED POSITIONS				4,549,058	4,507,245	4,511,254	4,635,061	4,592,877	4,596,937
TOTAL FILLED FTE		61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
TOTAL SALARIES VACANT POSITIONS				1,915,580	1,915,580	1,915,580	1,998,972	1,998,972	1,998,972
TOTAL VACANT FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES ALL POSITIONS				6,464,638	6,422,825	6,426,834	6,634,033	6,591,849	6,595,909
TOTAL FTE		93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,710,596	5,653,784	6,464,638	6,464,638	6,464,638	6,634,033	6,634,033	6,634,033
01-5200	WORKERS COMPENSATION	80,322	129,930	123,523	123,523	123,523	129,729	129,729	129,729
01-5300	RETIREMENT	1,172,608	1,637,305	1,797,521	1,797,521	1,797,521	1,840,490	1,840,490	1,840,490
01-5400	PERSONNEL ASSESSMENT	18,242	18,326	18,326	18,326	18,326	18,326	18,326	18,326
01-5420	COLLECTIVE BARGAINING ASSESSMENT	348	336	336	428	428	336	427	427
01-5430	LABOR RELATIONS ASSESSMENT	5,059	5,059	5,059			5,059		
01-5500	GROUP INSURANCE	468,269	847,044	847,044	847,044	847,044	847,044	847,044	847,044
01-5700	PAYROLL ASSESSMENT	3,381	3,419	3,419	3,419	3,419	3,419	3,419	3,419
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	115,496	182,413	205,577	205,577	205,577	210,971	210,971	210,971

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	3,288							
01-5810	OVERTIME PAY	1,043,076							
01-5820	HOLIDAY PAY	57,122	44,027	44,027	44,027	44,027	44,027	44,027	44,027
01-5830	COMP TIME PAYOFF	4,976							
01-5840	MEDICARE	70,948	82,317	93,742	93,742	93,742	96,198	96,198	96,198
01-5880	SHIFT DIFFERENTIAL PAY	53,917	44,267	44,267	44,267	44,267	44,267	44,267	44,267
01-5882	SHIFT DIFFERENTIAL OVERTIME	18,978							
01-5904	VACANCY SAVINGS		(281,708)		(874,572)	(874,572)		(902,658)	(902,658)
01-5910	STANDBY PAY	29,205							
01-5930	LONGEVITY PAY	12,158			15,475	15,475		17,500	17,500
01-5940	DANGEROUS DUTY PAY	33							
01-5960	TERMINAL SICK LEAVE PAY	26,723							
01-5970	TERMINAL ANNUAL LEAVE PAY	41,253							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	6,336							
01-5980	CALL BACK PAY	153							
TOTAL PERSONNEL SERVICES		6,942,487	8,366,519	9,647,479	8,783,415	8,783,415	9,873,899	8,983,773	8,983,773
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	364	1,599	1,599	1,599	1,599	1,599	1,599	1,599
03-6240	PERSONAL VEHICLE IN-STATE	388	446	446	446	446	446	446	446
TOTAL IN-STATE TRAVEL		752	2,045	2,045	2,045	2,045	2,045	2,045	2,045
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	17,019	5,831	5,831	5,831	5,831	5,831	5,831	5,831
04-7021	OPERATING SUPPLIES-A	208	155	155	155	155	155	155	155
04-7022	OPERATING SUPPLIES-B	400							
04-7023	OPERATING SUPPLIES-C	4,092							
04-7024	OPERATING SUPPLIES-D		7,950	7,950	7,950	7,950	7,950	7,950	7,950
04-7030	FREIGHT CHARGES	1,029	1,000	1,000	1,000	1,000	1,000	1,000	1,000
04-7045	STATE PRINTING CHARGES	184							
04-7050	EMPLOYEE BOND INSURANCE	250	250	249	249	249	249	249	249
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	42,350	42,350	42,350	43,617	43,617	42,350	43,617	43,617
04-7052	VEHICLE COMP & COLLISION INS	1,213	2,080	2,080	2,080	2,080	2,080	2,080	2,080

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	10,826	10,828	10,828	10,828	10,828	10,828	10,828	10,828
04-7059	AG VEHICLE LIABILITY INSURANCE	4,104	6,515	6,515	6,515	6,515	6,515	6,515	6,515
04-7060	CONTRACTS	10,500	10,500	10,500	12,925	12,925	10,500	12,925	12,925
04-7062	CONTRACTS - B	423	423	423	423	423	423	423	423
04-7063	CONTRACTS - C	650	464	464	650	650	464	650	650
04-7075	MED/HEALTH CARE CONTRACTS		48,670	48,670			48,670		
04-7090	EQUIPMENT REPAIR		2,043	2,043	2,043	2,043	2,043	2,043	2,043
04-7091	EQUIPMENT REPAIR-A		357	357	357	357	357	357	357
04-7092	EQUIPMENT REPAIR-B	175	26	26	26	26	26	26	26
04-7093	EQUIPMENT REPAIR-C	174							
04-7094	EQUIPMENT REPAIR-D	3,510	5,526	5,526	5,526	5,526	5,526	5,526	5,526
04-7098	EQUIPMENT REPAIR-H		19	19	19	19	19	19	19
04-7131	HAZARDOUS WASTE DISPOSAL	429	841	841	841	841	841	841	841
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,943	4,802	4,802	4,802	4,802	4,802	4,802	4,802
04-7152	DIESEL FUEL	1,068	1,802	1,802	1,802	1,802	1,802	1,802	1,802
04-7153	GASOLINE	3,529	6,926	6,926	6,926	6,926	6,926	6,926	6,926
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,337	917	917	7,337	7,337	917	7,337	7,337
04-7157	VEHICLE SUPPLIES - OTHER	26	142	142	142	142	142	142	142
04-7180	MED/DENT SVCS - NON-CONTRACT	60	(100)	(100)			(100)		
04-7181	MED/DENT SVCS - NON-CONTRACT-A	(1,268)	(255)	(255)			(255)		
04-7182	MED/DENT SVCS - NON-CONTRACT-B	2,494	1,627	1,627	2,494	2,494	1,627	2,494	2,494
04-7186	MED/DENT SUPP - NON-CONTRACT-A		(1,062)	(1,062)			(1,062)		
04-7187	MED/DENT SUPP - NON-CONTRACT-B		(2,087)	(2,087)			(2,087)		
04-7188	MED/DENT SUPP - NON-CONTRACT-C		(941)	(941)			(941)		
04-7200	FOOD	68,203	42,311	42,311	42,311	42,311	42,311	42,311	42,311
04-7201	FOOD-A		533	533			533		
04-7220	OTHER EDP COSTS (NON-EITS)	250	1,450	1,450	1,450	1,450	1,450	1,450	1,450
04-7260	TAXES AND ASSESSMENTS		10	10	10	10	10	10	10
04-7280	OUTSIDE POSTAGE		1,500	1,500	1,500	1,500	1,500	1,500	1,500
04-7290	PHONE, FAX, COMMUNICATION LINE	20,056	19,731	19,731	19,731	19,731	19,731	19,731	19,731
04-7291	CELL PHONE/PAGER CHARGES	2,408	1,352	1,352	1,352	1,352	1,352	1,352	1,352
04-7300	DUES AND REGISTRATIONS	712	582	582	572	572	582	572	572
04-7301	MEMBERSHIP DUES		333	333	333	333	333	333	333
04-7302	REGISTRATION FEES		2,080	2,080			2,080		

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7340	INSPECTIONS & CERTIFICATIONS	5,044	4,026	4,026	4,026	4,026	4,026	4,026	4,026
04-7370	PUBLICATIONS AND PERIODICALS		953	953			953		
04-7420	CLIENT MATERIAL PROVIDER PMTS		1,796	1,796	1,796	1,796	1,796	1,796	1,796
04-7430	PROFESSIONAL SERVICES		1,000	1,000			1,000		
04-7460	EQUIPMENT PURCHASES < $1,000	3,672	10,058	10,058	9,098	9,098	10,058	9,098	9,098
04-7461	EQUIPMENT PURCHASES < $1,000-A	6,310							
04-7635	MISCELLANEOUS SERVICES		120	120	120	120	120	120	120
04-7637	NOTARY FEE APPLY OR RENEW	148							
04-7980	OPERATING LEASE PAYMENTS	3,075	4,152	4,152	3,075	3,075	4,152	3,075	3,075
04-8270	SPECIAL EQUIPMENT >$5,000	15,271							
TOTAL OPERATING		237,874	249,586	249,585	209,912	209,912	249,585	209,912	209,912
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	174			175	175		175	175
07-7024	OPERATING SUPPLIES-D	3,357			3,358	3,358		3,358	3,358
07-7062	CONTRACTS - B	16,929			1,752	1,752		1,752	1,752
07-7090	EQUIPMENT REPAIR	1,733			1,733	1,733		1,733	1,733
07-7091	EQUIPMENT REPAIR-A	319			319	319		319	319
07-7092	EQUIPMENT REPAIR-B		172	172	172	172	172	172	172
07-7093	EQUIPMENT REPAIR-C		376	376	376	376	376	376	376
07-7094	EQUIPMENT REPAIR-D	740	45	45	741	741	45	741	741
07-7095	EQUIPMENT REPAIR-E		55	55	55	55	55	55	55
07-7140	MAINTENANCE OF BLDGS AND GRDS		1,740	1,740	1,740	1,740	1,740	1,740	1,740
07-7141	MAINTENANCE OF BLDGS AND GRDS-A	527							
07-7143	MAINTENANCE OF BLDGS AND GRDS-C	589							
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	25,549	18,573	18,573	18,573	18,573	18,573	18,573	18,573
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	11,081							
07-7148	MAINTENANCE OF BLDGS AND GRDS-H	2,254							
07-7340	INSPECTIONS & CERTIFICATIONS		5,930	5,930	5,930	5,930	5,930	5,930	5,930
07-7460	EQUIPMENT PURCHASES < $1,000		1,958	1,958	1,988	1,988	1,958	1,988	1,988
07-7461	EQUIPMENT PURCHASES < $1,000-A	1,890							
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A				958	958		958	958
TOTAL MAINT OF BUILDINGS & GROUNDS		65,142	28,849	28,849	37,870	37,870	28,849	37,870	37,870

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**CONTRACT SERVICES**								
08-7430	PROFESSIONAL SERVICES	171,062	82,702						
TOTAL CONTRACT SERVICES		171,062	82,702						
11	**SPECIAL EDUCATION**								
11-7026	OPERATING SUPPLIES-F		9,764	9,764	12,313	12,313	9,764	12,313	12,313
11-7148	MAINTENANCE OF BLDGS AND GRDS-H		4,372	4,372	4,372	4,372	4,372	4,372	4,372
11-7190	STIPENDS	15,703							
11-7220	OTHER EDP COSTS (NON-EITS)		2,449	2,449	2,449	2,449	2,449	2,449	2,449
11-7323	INSTRUCTIONAL SUPPLIES-C		470	470	470	470	470	470	470
11-7370	PUBLICATIONS AND PERIODICALS		9,066	9,066			9,066		
TOTAL SPECIAL EDUCATION		15,703	26,121	26,121	19,604	19,604	26,121	19,604	19,604
15	**SCHOOL IMPROVEMENT GRANT**								
15-6100	PER DIEM OUT-OF-STATE	3,266							
15-6130	PUBLIC TRANS OUT-OF-STATE	80							
15-6150	COMM AIR TRANS OUT-OF-STATE	2,574							
15-7220	OTHER EDP COSTS (NON-EITS)	28,260							
15-7300	DUES AND REGISTRATIONS	26,535							
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	10,921							
TOTAL SCHOOL IMPROVEMENT GRANT		71,636							
16	**ATHLETIC PROGRAM**								
16-6200	PER DIEM IN-STATE		1,517	1,517	1,517	1,517	1,517	1,517	1,517
16-7026	OPERATING SUPPLIES-F		12,034	12,034	12,034	12,034	12,034	12,034	12,034
16-7030	FREIGHT CHARGES	1,203			1,204	1,204		1,204	1,204
16-7190	STIPENDS	1,500			1,500	1,500		1,500	1,500
16-7220	OTHER EDP COSTS (NON-EITS)	485	444	444	485	485	444	485	485
16-7300	DUES AND REGISTRATIONS	1,300	450	450	450	450	450	450	450
16-7301	MEMBERSHIP DUES		1,605	1,605	1,650	1,650	1,605	1,650	1,650
16-7370	PUBLICATIONS AND PERIODICALS		103	103			103		
16-7463	EQUIPMENT PURCHASES < $1,000-C	4,025	4,783	4,783	9,849	9,849	4,783	9,849	9,849
16-7636	MISCELLANEOUS SERVICES - A		1,238	1,238	1,238	1,238	1,238	1,238	1,238

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-8270	SPECIAL EQUIPMENT >$5,000	8,400							
16-8271	SPECIAL EQUIPMENT <$5,000 - A	4,895							
TOTAL ATHLETIC PROGRAM		21,808	22,174	22,174	29,927	29,927	22,174	29,927	29,927
18	**CARL PERKINS SUBGRANT**								
18-7026	OPERATING SUPPLIES-F		34,423	34,423	23,230	23,230	34,423	23,230	23,230
18-7027	OPERATING SUPPLIES-G	10,128	346	346	346	346	346	346	346
18-7030	FREIGHT CHARGES		150	150	150	150	150	150	150
18-7220	OTHER EDP COSTS (NON-EITS)	3,339	381	381	381	381	381	381	381
18-7320	INSTRUCTIONAL SUPPLIES		597	597	597	597	597	597	597
18-7370	PUBLICATIONS AND PERIODICALS		2,691	2,691			2,691		
18-7463	EQUIPMENT PURCHASES < $1,000-C	2,600							
TOTAL CARL PERKINS SUBGRANT		16,067	38,588	38,588	24,704	24,704	38,588	24,704	24,704
20	**YOUTH TRANSPORTATION**								
20-6200	PER DIEM IN-STATE	2,166	1,520	1,520	1,520	1,520	1,520	1,520	1,520
20-6250	COMM AIR TRANS IN-STATE	694							
20-7750	NON EMPLOYEE IN-STATE TRAVEL	22	198	198	198	198	198	198	198
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		552	552	552	552	552	552	552
TOTAL YOUTH TRANSPORTATION		2,882	2,270	2,270	2,270	2,270	2,270	2,270	2,270
26	**INFORMATION SERVICES**								
26-7090	EQUIPMENT REPAIR		17	17	17	17	17	17	17
26-7091	EQUIPMENT REPAIR-A		187	187	187	187	187	187	187
26-7220	OTHER EDP COSTS (NON-EITS)		820	820	820	820	820	820	820
26-7460	EQUIPMENT PURCHASES < $1,000	350							
26-7554	EITS INFRASTRUCTURE ASSESSMENT	28,686	28,625	28,624	28,624	28,624	28,624	28,624	28,624
26-7556	EITS SECURITY ASSESSMENT	10,078	10,062	10,062	10,062	10,062	10,062	10,062	10,062
TOTAL INFORMATION SERVICES		39,114	39,711	39,710	39,710	39,710	39,710	39,710	39,710
27	**YOUTH-DRIVEN EXPENSES**								
27-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	658							
27-7000	OPERATING				32,935	32,935		32,935	32,935

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7020	OPERATING SUPPLIES		35,068	35,068	35,068	35,068	35,068	35,068	35,068
27-7022	OPERATING SUPPLIES-B	41,132	12,599	12,599	12,599	12,599	12,599	12,599	12,599
27-7023	OPERATING SUPPLIES-C	25,732	12,558	12,558	12,558	12,558	12,558	12,558	12,558
27-7025	OPERATING SUPPLIES-E	20,179	25,698	25,698	25,698	25,698	25,698	25,698	25,698
27-7026	OPERATING SUPPLIES-F	2,273	1,930	1,930	1,930	1,930	1,930	1,930	1,930
27-7028	OPERATING SUPPLIES-H		32	32	32	32	32	32	32
27-7040	NON-STATE PRINTING SERVICES	594							
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,148	1,897	1,897	1,897	1,897	1,897	1,897	1,897
27-7075	MED/HEALTH CARE CONTRACTS	332,449	270,189	270,189	332,449	332,449	270,189	332,449	332,449
27-7092	EQUIPMENT REPAIR-B	1,274							
27-7093	EQUIPMENT REPAIR-C		509	509	509	509	509	509	509
27-7095	EQUIPMENT REPAIR-E		170	170	170	170	170	170	170
27-7097	EQUIPMENT REPAIR-G		17	17	17	17	17	17	17
27-7098	EQUIPMENT REPAIR-H	128							
27-7141	MAINTENANCE OF BLDGS AND GRDS-A		1,483	1,483	1,483	1,483	1,483	1,483	1,483
27-7142	MAINTENANCE OF BLDGS AND GRDS-B		362	362	362	362	362	362	362
27-7143	MAINTENANCE OF BLDGS AND GRDS-C		64	64	64	64	64	64	64
27-7146	MAINTENANCE OF BLDGS AND GRDS-F		4,459	4,459	4,459	4,459	4,459	4,459	4,459
27-7148	MAINTENANCE OF BLDGS AND GRDS-H		1,570	1,570	1,570	1,570	1,570	1,570	1,570
27-7153	GASOLINE	3,586							
27-7180	MED/DENT SVCS - NON-CONTRACT	2,122	1,333	1,333	1,333	1,333	1,333	1,333	1,333
27-7181	MED/DENT SVCS - NON-CONTRACT-A	3,849	3,407	3,407	3,407	3,407	3,407	3,407	3,407
27-7184	MED/DENT SVCS - NON-CONTRACT-D		195	195	195	195	195	195	195
27-7185	MED/DENT SUPP - NON-CONTRACT		26	26	26	26	26	26	26
27-7186	MED/DENT SUPP - NON-CONTRACT-A	9,068	15,166	15,166	15,166	15,166	15,166	15,166	15,166
27-7187	MED/DENT SUPP - NON-CONTRACT-B	7,249	29,783	29,783	29,783	29,783	29,783	29,783	29,783
27-7188	MED/DENT SUPP - NON-CONTRACT-C	31,454	13,415	13,415	13,415	13,415	13,415	13,415	13,415
27-7200	FOOD	290,761	251,881	251,881	251,881	251,881	251,881	251,881	251,881
27-7201	FOOD-A	10,670	3,179	3,179	3,179	3,179	3,179	3,179	3,179
27-7220	OTHER EDP COSTS (NON-EITS)	3,424							
27-7280	OUTSIDE POSTAGE	1,000							
27-7296	EITS LONG DISTANCE CHARGES		3,452	3,452	3,452	3,452	3,452	3,452	3,452
27-7300	DUES AND REGISTRATIONS	25			25	25		25	25
27-7302	REGISTRATION FEES	650	164	164	571	571	164	571	571

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7370	PUBLICATIONS AND PERIODICALS	8,409	10,817	10,817	8,409	8,409	10,817	8,409	8,409
27-7373	PUBLICATIONS AND PERIODICALS-C	62			62	62		62	62
27-7420	CLIENT MATERIAL PROVIDER PMTS	1,988							
27-7430	PROFESSIONAL SERVICES		240	240			240		
27-7461	EQUIPMENT PURCHASES < $1,000-A	12,414	22,976	22,976	22,976	22,976	22,976	22,976	22,976
27-7463	EQUIPMENT PURCHASES < $1,000-C	4,058							
27-7466	EQUIP > $1,000 LESS THAN $5,000 - B	10,440							
27-7468	EQUIP > $1,000 LESS THAN $5,000 - D	3,212							
27-7636	MISCELLANEOUS SERVICES - A	1,785							
27-7980	OPERATING LEASE PAYMENTS	3,513	677	677	3,512	3,512	677	3,512	3,512
TOTAL YOUTH-DRIVEN EXPENSES		835,306	725,316	725,316	821,192	821,192	725,316	821,192	821,192
28	**TITLE I GRANT**								
28-6100	PER DIEM OUT-OF-STATE	2,358							
28-6150	COMM AIR TRANS OUT-OF-STATE	1,553							
28-6200	PER DIEM IN-STATE	1,325							
28-6240	PERSONAL VEHICLE IN-STATE	458							
28-7026	OPERATING SUPPLIES-F	21,250	310,682	310,682	93,656	93,656	310,682	93,656	93,656
28-7030	FREIGHT CHARGES		2,315	2,315	2,315	2,315	2,315	2,315	2,315
28-7148	MAINTENANCE OF BLDGS AND GRDS-H		4,023	4,023	4,023	4,023	4,023	4,023	4,023
28-7190	STIPENDS	82,606							
28-7200	FOOD	3,135	643	643	643	643	643	643	643
28-7220	OTHER EDP COSTS (NON-EITS)	462	9,385	9,385	9,385	9,385	9,385	9,385	9,385
28-7300	DUES AND REGISTRATIONS	4,025			4,025	4,025		4,025	4,025
28-7320	INSTRUCTIONAL SUPPLIES	225							
28-7370	PUBLICATIONS AND PERIODICALS	648	11,173	11,173	648	648	11,173	648	648
28-7463	EQUIPMENT PURCHASES < $1,000-C	4,214							
TOTAL TITLE I GRANT		122,259	338,221	338,221	114,695	114,695	338,221	114,695	114,695
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	315							
30-6200	PER DIEM IN-STATE	2,712			4,648	4,648		5,968	5,968
30-6240	PERSONAL VEHICLE IN-STATE	423			1,576	1,576		2,022	2,022
30-7060	CONTRACTS		7,500	7,500			7,500		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7300	DUES AND REGISTRATIONS	2,809	2,108	2,108	3,665	3,665	2,108	3,665	3,665
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		588	588			588		
30-7430	PROFESSIONAL SERVICES		5,899	5,899	5,499	5,499	5,899	5,499	5,499
30-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		765	765			765		
TOTAL TRAINING		6,259	16,860	16,860	15,388	15,388	16,860	17,154	17,154
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	34,769	24,465	24,465	24,465	24,465	24,465	24,465	24,465
59-7134	NATURAL GAS UTILITIES	137,849	70,683	70,683	70,683	70,683	70,683	70,683	70,683
59-7135	PROPANE UTILITIES	1,776							
59-7136	GARBAGE DISPOSAL UTILITIES	17,221	13,664	13,664	13,664	13,664	13,664	13,664	13,664
59-7137	WATER & SEWER UTILITIES	34,969	34,879	34,879	34,879	34,879	34,879	34,879	34,879
59-7138	OTHER UTILITIES	1,033							
TOTAL UTILITIES		227,617	143,691	143,691	143,691	143,691	143,691	143,691	143,691
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870
TOTAL PURCHASING ASSESSMENT		1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,925	14,493	14,493	14,493	14,493	14,493	14,493	14,493
TOTAL STATEWIDE COST ALLOCATION PLAN		10,925	14,493	14,493	14,493	14,493	14,493	14,493	14,493
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7025	OPERATING SUPPLIES-E	181							
95-7030	FREIGHT CHARGES	2,765							
95-7060	CONTRACTS	3,666	322,202						
95-8270	SPECIAL EQUIPMENT >$5,000	34,953							
TOTAL DEFERRED FACILITIES MAINTENANCE		41,565	322,202						
99	**SB495-ONE SHOT**								
99-8310	PICK-UPS, VANS - NEW		190,692						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SB495-ONE SHOT			190,692						
TOTAL B000		8,830,328	10,611,910	11,297,272	10,260,786	10,260,786	11,523,692	10,462,910	10,462,910
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,810	63,148	60,143	6,810	60,961	88,164
TOTAL REVENUE				6,810	63,148	60,143	6,810	60,961	88,164
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,371	14,711	11,560	2,371	14,711	11,560
01-5700	PAYROLL ASSESSMENT			443	6,556	5,896	443	6,556	5,896
TOTAL PERSONNEL SERVICES				2,814	21,267	17,456	2,814	21,267	17,456
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					112			112
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			221	17,497	17,497	221	17,497	17,497
04-7052	VEHICLE COMP & COLLISION INS			12	(432)	(133)	12	(432)	(133)
04-7054	AG TORT CLAIM ASSESSMENT				(3,298)	1,913		(3,316)	1,913
04-7059	AG VEHICLE LIABILITY INSURANCE				2,940	838		2,955	838
TOTAL OPERATING				233	16,707	20,227	233	16,704	20,227
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,858	23,211	20,735	2,858	21,056	20,453
26-7556	EITS SECURITY ASSESSMENT			905	3,833	3,049	905	3,804	2,975
TOTAL INFORMATION SERVICES				3,763	27,044	23,784	3,763	24,860	23,428
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,870)	(1,870)		(1,870)	(1,870)
TOTAL PURCHASING ASSESSMENT					(1,870)	(1,870)		(1,870)	(1,870)

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					546			28,923
TOTAL STATEWIDE COST ALLOCATION PLAN						546			28,923
TOTAL M100				6,810	63,148	60,143	6,810	60,961	88,164
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,767	19,767	19,767	40,681	40,681	40,681
TOTAL REVENUE				19,767	19,767	19,767	40,681	40,681	40,681
EXPENDITURES									
04	**OPERATING**								
04-7200	FOOD			3,384	3,384	3,384	6,183	6,183	6,183
TOTAL OPERATING				3,384	3,384	3,384	6,183	6,183	6,183
27	**YOUTH-DRIVEN EXPENSES**								
27-7180	MED/DENT SVCS - NON-CONTRACT			127	127	127	252	252	252
27-7181	MED/DENT SVCS - NON-CONTRACT-A			265	265	265	528	528	528
27-7182	MED/DENT SVCS - NON-CONTRACT-B			7	7	7	14	14	14
27-7186	MED/DENT SUPP - NON-CONTRACT-A			781	781	781	1,556	1,556	1,556
27-7187	MED/DENT SUPP - NON-CONTRACT-B			1,315	1,315	1,315	2,657	2,657	2,657
27-7188	MED/DENT SUPP - NON-CONTRACT-C			1,601	1,601	1,601	3,226	3,226	3,226
27-7200	FOOD			11,991	11,991	11,991	25,622	25,622	25,622
27-7201	FOOD-A			296	296	296	643	643	643
TOTAL YOUTH-DRIVEN EXPENSES				16,383	16,383	16,383	34,498	34,498	34,498
TOTAL M101				19,767	19,767	19,767	40,681	40,681	40,681
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,953			36,454		

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4662	TRANS EDUCATION-TITLE I GRANT			(209,033)			(209,033)		
00-4663	TRANS EDUCATION-SPECIAL ED GRANT			(6,517)			(6,517)		
00-4665	TRANS EDUCATION-CARL PERKINS GRNT			(13,884)			(13,884)		
TOTAL REVENUE				(197,481)			(192,980)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(89)			(89)		
01-5430	LABOR RELATIONS ASSESSMENT			(5,059)			(5,059)		
01-5904	VACANCY SAVINGS			(281,708)			(281,708)		
01-5930	LONGEVITY PAY			18,625			21,000		
TOTAL PERSONNEL SERVICES				(268,231)			(265,856)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			11,188			11,188		
04-7021	OPERATING SUPPLIES-A			54			54		
04-7022	OPERATING SUPPLIES-B			400			400		
04-7023	OPERATING SUPPLIES-C			4,092			4,092		
04-7030	FREIGHT CHARGES			29			29		
04-7045	STATE PRINTING CHARGES			185			185		
04-7060	CONTRACTS			2,419			2,419		
04-7063	CONTRACTS - C			186			186		
04-7075	MED/HEALTH CARE CONTRACTS			(48,670)			(48,670)		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			6,420			6,420		
04-7180	MED/DENT SVCS - NON-CONTRACT			100			100		
04-7181	MED/DENT SVCS - NON-CONTRACT-A			255			255		
04-7182	MED/DENT SVCS - NON-CONTRACT-B			867			867		
04-7186	MED/DENT SUPP - NON-CONTRACT-A			1,062			1,062		
04-7187	MED/DENT SUPP - NON-CONTRACT-B			2,087			2,087		
04-7188	MED/DENT SUPP - NON-CONTRACT-C			941			941		
04-7200	FOOD			23,892			23,892		
04-7201	FOOD-A			(533)			(533)		

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE			283			283		
04-7291	CELL PHONE/PAGER CHARGES			1,076			1,076		
04-7300	DUES AND REGISTRATIONS			130			130		
04-7302	REGISTRATION FEES			(2,080)			(2,080)		
04-7340	INSPECTIONS & CERTIFICATIONS			1,018			1,018		
04-7370	PUBLICATIONS AND PERIODICALS			(953)			(953)		
04-7430	PROFESSIONAL SERVICES			(1,000)			(1,000)		
04-7460	EQUIPMENT PURCHASES < $1,000			(960)			(960)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,206			2,206		
04-7980	OPERATING LEASE PAYMENTS			(1,077)			(1,077)		
TOTAL OPERATING				3,617			3,617		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES			175			175		
07-7024	OPERATING SUPPLIES-D			3,358			3,358		
07-7062	CONTRACTS - B			1,752			1,752		
07-7090	EQUIPMENT REPAIR			1,733			1,733		
07-7091	EQUIPMENT REPAIR-A			319			319		
07-7094	EQUIPMENT REPAIR-D			696			696		
07-7460	EQUIPMENT PURCHASES < $1,000			30			30		
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			958			958		
TOTAL MAINT OF BUILDINGS & GROUNDS				9,021			9,021		
11	**SPECIAL EDUCATION**								
11-7026	OPERATING SUPPLIES-F			2,549			2,549		
11-7370	PUBLICATIONS AND PERIODICALS			(9,066)			(9,066)		
TOTAL SPECIAL EDUCATION				(6,517)			(6,517)		
16	**ATHLETIC PROGRAM**								
16-7030	FREIGHT CHARGES			1,204			1,204		
16-7190	STIPENDS			1,500			1,500		
16-7220	OTHER EDP COSTS (NON-EITS)			41			41		
16-7301	MEMBERSHIP DUES			45			45		

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7370	PUBLICATIONS AND PERIODICALS			(103)			(103)		
16-7463	EQUIPMENT PURCHASES < $1,000-C			5,066			5,066		
16-7468	EQUIP > $1,000 LESS THAN $5,000 - D			1,200			1,200		
TOTAL ATHLETIC PROGRAM				8,953			8,953		
18	**CARL PERKINS SUBGRANT**								
18-7026	OPERATING SUPPLIES-F			(11,193)			(11,193)		
18-7370	PUBLICATIONS AND PERIODICALS			(2,691)			(2,691)		
TOTAL CARL PERKINS SUBGRANT				(13,884)			(13,884)		
20	**YOUTH TRANSPORTATION**								
20-6200	PER DIEM IN-STATE			11,616			11,616		
TOTAL YOUTH TRANSPORTATION				11,616			11,616		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			597			597		
TOTAL INFORMATION SERVICES				597			597		
27	**YOUTH-DRIVEN EXPENSES**								
27-7020	OPERATING SUPPLIES			(35,068)			(35,068)		
27-7022	OPERATING SUPPLIES-B			29,946			29,946		
27-7023	OPERATING SUPPLIES-C			13,144			13,144		
27-7040	NON-STATE PRINTING SERVICES			595			595		
27-7075	MED/HEALTH CARE CONTRACTS			192,260			192,260		
27-7098	EQUIPMENT REPAIR-H			128			128		
27-7153	GASOLINE			3,587			3,587		
27-7188	MED/DENT SUPP - NON-CONTRACT-C			18,039			18,039		
27-7200	FOOD			38,880			38,880		
27-7201	FOOD-A			7,492			7,492		
27-7300	DUES AND REGISTRATIONS			25			25		
27-7302	REGISTRATION FEES			407			407		
27-7370	PUBLICATIONS AND PERIODICALS			(2,408)			(2,408)		
27-7373	PUBLICATIONS AND PERIODICALS-C			62			62		

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7420	CLIENT MATERIAL PROVIDER PMTS			1,988			1,988		
27-7430	PROFESSIONAL SERVICES			(240)			(240)		
27-7461	EQUIPMENT PURCHASES < $1,000-A			(10,571)			(10,571)		
27-7462	EQUIPMENT PURCHASES < $1,000-B			573			573		
27-7463	EQUIPMENT PURCHASES < $1,000-C			2,103			2,103		
27-7464	EQUIPMENT PURCHASES < $1,000-D			2,235			2,235		
27-7466	EQUIP > $1,000 LESS THAN $5,000 - B			218			218		
27-7468	EQUIP > $1,000 LESS THAN $5,000 - D			30			30		
27-7469	EQUIP > $1,000 LESS THAN $5,000 - E			1,592			1,952		
27-7980	OPERATING LEASE PAYMENTS			2,835			2,835		
TOTAL YOUTH-DRIVEN EXPENSES				267,852			268,212		
28	**TITLE I GRANT**								
28-7026	OPERATING SUPPLIES-F			(202,533)			(202,533)		
28-7300	DUES AND REGISTRATIONS			4,025			4,025		
28-7370	PUBLICATIONS AND PERIODICALS			(10,525)			(10,525)		
TOTAL TITLE I GRANT				(209,033)			(209,033)		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			4,648			5,968		
30-6240	PERSONAL VEHICLE IN-STATE			1,576			2,022		
30-7060	CONTRACTS			(7,500)			(7,500)		
30-7300	DUES AND REGISTRATIONS			1,557			1,557		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(588)			(588)		
30-7430	PROFESSIONAL SERVICES			(400)			(400)		
30-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(765)			(765)		
TOTAL TRAINING				(1,472)			294		
TOTAL M150				(197,481)			(192,980)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			5,714	419,369	422,823	5,714	366,681	370,165
TOTAL REVENUE				5,714	419,369	422,823	5,714	366,681	370,165
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(41,813)	(37,804)		(42,184)	(38,124)
01-5200	WORKERS COMPENSATION				(2,121)	(6,514)		(2,081)	(7,209)
01-5300	RETIREMENT				238,500	240,854		244,969	247,352
01-5430	LABOR RELATIONS ASSESSMENT			5,714	4,144	4,823	5,714	4,144	4,823
01-5500	GROUP INSURANCE				258,912	258,912		205,344	205,344
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(39,226)	(39,122)		(46,181)	(46,080)
01-5800	UNEMPLOYMENT COMPENSATION				1,583	2,225		3,288	4,618
01-5840	MEDICARE				(610)	(551)		(618)	(559)
TOTAL PERSONNEL SERVICES				5,714	419,369	422,823	5,714	366,681	370,165
TOTAL M300				5,714	419,369	422,823	5,714	366,681	370,165
E251 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,616	11,616		11,616	11,616
TOTAL REVENUE					11,616	11,616		11,616	11,616
EXPENDITURES									
20	**YOUTH TRANSPORTATION**								
20-6200	PER DIEM IN-STATE				11,616	11,616		11,616	11,616
TOTAL YOUTH TRANSPORTATION					11,616	11,616		11,616	11,616
TOTAL E251					11,616	11,616		11,616	11,616
E252 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				183,123	183,123		183,483	183,483

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					183,123	183,123		183,483	183,483
EXPENDITURES									
27	**YOUTH-DRIVEN EXPENSES**								
27-7075	MED/HEALTH CARE CONTRACTS				130,000	130,000		130,000	130,000
27-7200	FOOD				38,880	38,880		38,880	38,880
27-7201	FOOD-A				7,492	7,492		7,492	7,492
27-7462	EQUIPMENT PURCHASES < $1,000-B				573	573		573	573
27-7463	EQUIPMENT PURCHASES < $1,000-C				2,103	2,103		2,103	2,103
27-7464	EQUIPMENT PURCHASES < $1,000-D				2,235	2,235		2,235	2,235
27-7466	EQUIP > $1,000 LESS THAN $5,000 - B				218	218		218	218
27-7468	EQUIP > $1,000 LESS THAN $5,000 - D				30	30		30	30
27-7469	EQUIP > $1,000 LESS THAN $5,000 - E				1,592	1,592		1,952	1,952
TOTAL YOUTH-DRIVEN EXPENSES					183,123	183,123		183,483	183,483
TOTAL E252					183,123	183,123		183,483	183,483
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			66,441	66,441	66,441			
TOTAL REVENUE				66,441	66,441	66,441			
EXPENDITURES									
04	**OPERATING**								
04-8240	NEW FURNISHINGS >$5,000			31,900	31,900	31,900			
04-8241	NEW FURNISHINGS <$5,000 - A			34,541	34,541	34,541			
TOTAL OPERATING				66,441	66,441	66,441			
TOTAL E711				66,441	66,441	66,441			

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	41,565	512,894						
00	GENERAL FUND	9,228,450	9,545,090	10,745,893	9,905,906	9,905,906	10,972,313	10,108,030	10,108,030
00	INTERAGENCY TRANSFER	380,797	515,042	512,791	330,176	330,176	512,791	330,176	330,176
00	OTHER FUND	16,068	38,884	38,588	24,704	24,704	38,588	24,704	24,704
00	REVERSIONS	(836,552)							
TOTAL REVENUE		8,830,328	10,611,910	11,297,272	10,260,786	10,260,786	11,523,692	10,462,910	10,462,910
TOTAL SALARIES FILLED POSITIONS				4,549,058	4,507,245	4,511,254	4,635,061	4,592,877	4,596,937
TOTAL FILLED FTE		61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
TOTAL SALARIES VACANT POSITIONS				1,915,580	1,915,580	1,915,580	1,998,972	1,998,972	1,998,972
TOTAL VACANT FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES ALL POSITIONS				6,464,638	6,422,825	6,426,834	6,634,033	6,591,849	6,595,909
TOTAL FTE		93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00
EXPENDITURES									
01	PERSONNEL SERVICES	6,942,487	8,366,519	9,647,479	8,783,415	8,783,415	9,873,899	8,983,773	8,983,773
03	IN-STATE TRAVEL	752	2,045	2,045	2,045	2,045	2,045	2,045	2,045
04	OPERATING	237,874	249,586	249,585	209,912	209,912	249,585	209,912	209,912
07	MAINT OF BUILDINGS & GROUNDS	65,142	28,849	28,849	37,870	37,870	28,849	37,870	37,870
08	CONTRACT SERVICES	171,062	82,702						
11	SPECIAL EDUCATION	15,703	26,121	26,121	19,604	19,604	26,121	19,604	19,604
15	SCHOOL IMPROVEMENT GRANT	71,636							
16	ATHLETIC PROGRAM	21,808	22,174	22,174	29,927	29,927	22,174	29,927	29,927
18	CARL PERKINS SUBGRANT	16,067	38,588	38,588	24,704	24,704	38,588	24,704	24,704
20	YOUTH TRANSPORTATION	2,882	2,270	2,270	2,270	2,270	2,270	2,270	2,270
26	INFORMATION SERVICES	39,114	39,711	39,710	39,710	39,710	39,710	39,710	39,710
27	YOUTH-DRIVEN EXPENSES	835,306	725,316	725,316	821,192	821,192	725,316	821,192	821,192
28	TITLE I GRANT	122,259	338,221	338,221	114,695	114,695	338,221	114,695	114,695
30	TRAINING	6,259	16,860	16,860	15,388	15,388	16,860	17,154	17,154
59	UTILITIES	227,617	143,691	143,691	143,691	143,691	143,691	143,691	143,691
87	PURCHASING ASSESSMENT	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870
88	STATEWIDE COST ALLOCATION PLAN	10,925	14,493	14,493	14,493	14,493	14,493	14,493	14,493
95	DEFERRED FACILITIES MAINTENANCE	41,565	322,202						

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
99	SB495-ONE SHOT		190,692						
TOTAL EXPENDITURES		8,830,328	10,611,910	11,297,272	10,260,786	10,260,786	11,523,692	10,462,910	10,462,910
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			64,244	502,284	502,733	89,659	468,323	499,010
00	INTERAGENCY TRANSFER			(215,550)			(215,550)		
00	OTHER FUND			(13,884)			(13,884)		
TOTAL REVENUE				(165,190)	502,284	502,733	(139,775)	468,323	499,010
EXPENDITURES									
01	PERSONNEL SERVICES			(259,703)	440,636	440,279	(257,328)	387,948	387,621
04	OPERATING			7,234	20,091	23,611	10,033	22,887	26,410
07	MAINT OF BUILDINGS & GROUNDS			9,021			9,021		
11	SPECIAL EDUCATION			(6,517)			(6,517)		
16	ATHLETIC PROGRAM			8,953			8,953		
18	CARL PERKINS SUBGRANT			(13,884)			(13,884)		
20	YOUTH TRANSPORTATION			11,616			11,616		
26	INFORMATION SERVICES			4,360	27,044	23,784	4,360	24,860	23,428
27	YOUTH-DRIVEN EXPENSES			284,235	16,383	16,383	302,710	34,498	34,498
28	TITLE I GRANT			(209,033)			(209,033)		
30	TRAINING			(1,472)			294		
87	PURCHASING ASSESSMENT				(1,870)	(1,870)		(1,870)	(1,870)
88	STATEWIDE COST ALLOCATION PLAN					546			28,923
TOTAL EXPENDITURES				(165,190)	502,284	502,733	(139,775)	468,323	499,010
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			66,441	261,180	261,180		195,099	195,099
TOTAL REVENUE				66,441	261,180	261,180		195,099	195,099

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			66,441	66,441	66,441			
20	YOUTH TRANSPORTATION				11,616	11,616		11,616	11,616
27	YOUTH-DRIVEN EXPENSES				183,123	183,123		183,483	183,483
TOTAL EXPENDITURES				66,441	261,180	261,180		195,099	195,099
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	41,565	512,894						
00	GENERAL FUND	9,228,450	9,545,090	10,876,578	10,669,370	10,669,819	11,061,972	10,771,452	10,802,139
00	INTERAGENCY TRANSFER	380,797	515,042	297,241	330,176	330,176	297,241	330,176	330,176
00	OTHER FUND	16,068	38,884	24,704	24,704	24,704	24,704	24,704	24,704
00	REVERSIONS	(836,552)							
TOTAL BUDGET REVENUE		8,830,328	10,611,910	11,198,523	11,024,250	11,024,699	11,383,917	11,126,332	11,157,019
TOTAL POSITIONS				6,464,638	6,422,825	6,426,834	6,634,033	6,591,849	6,595,909
TOTAL FTE		93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,942,487	8,366,519	9,387,776	9,224,051	9,223,694	9,616,571	9,371,721	9,371,394
03	IN-STATE TRAVEL	752	2,045	2,045	2,045	2,045	2,045	2,045	2,045
04	OPERATING	237,874	249,586	323,260	296,444	299,964	259,618	232,799	236,322
07	MAINT OF BUILDINGS & GROUNDS	65,142	28,849	37,870	37,870	37,870	37,870	37,870	37,870
08	CONTRACT SERVICES	171,062	82,702						
11	SPECIAL EDUCATION	15,703	26,121	19,604	19,604	19,604	19,604	19,604	19,604
15	SCHOOL IMPROVEMENT GRANT	71,636							
16	ATHLETIC PROGRAM	21,808	22,174	31,127	29,927	29,927	31,127	29,927	29,927
18	CARL PERKINS SUBGRANT	16,067	38,588	24,704	24,704	24,704	24,704	24,704	24,704
20	YOUTH TRANSPORTATION	2,882	2,270	13,886	13,886	13,886	13,886	13,886	13,886
26	INFORMATION SERVICES	39,114	39,711	44,070	66,754	63,494	44,070	64,570	63,138
27	YOUTH-DRIVEN EXPENSES	835,306	725,316	1,009,551	1,020,698	1,020,698	1,028,026	1,039,173	1,039,173
28	TITLE I GRANT	122,259	338,221	129,188	114,695	114,695	129,188	114,695	114,695
30	TRAINING	6,259	16,860	15,388	15,388	15,388	17,154	17,154	17,154
59	UTILITIES	227,617	143,691	143,691	143,691	143,691	143,691	143,691	143,691
87	PURCHASING ASSESSMENT	1,870	1,870	1,870			1,870		

Budget Account: 3259 DHS-DCFS - NEVADA YOUTH TRAINING CENTER

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	10,925	14,493	14,493	14,493	15,039	14,493	14,493	43,416
95	DEFERRED FACILITIES MAINTENANCE	41,565	322,202						
99	SB495-ONE SHOT		190,692						
TOTAL BUDGET EXPENDITURES		8,830,328	10,611,910	11,198,523	11,024,250	11,024,699	11,383,917	11,126,332	11,157,019

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,462,921	3,535,703	3,994,592	3,848,193	3,933,044	4,072,971	3,926,600	4,015,867
00-2510	REVERSIONS	(58,649)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	181,787	181,787						
00-2512	BALANCE FORWARD TO NEW YEAR	(181,787)							
00-4103	COUNTY REIMBURSEMENTS	3,404,271	3,565,610	3,994,591	4,017,438	3,933,044	4,072,970	4,100,355	4,015,868
00-4601	GENERAL FUND SALARY ADJUSTMENT		68,838						
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	6,830	10,000	14,061	14,061	14,061	14,061	14,061	14,061
00-4674	TRANSFER FROM MEDICAID		6,715	5,840	5,840	5,840	5,840	5,840	5,840
TOTAL REVENUE		6,815,373	7,368,653	8,009,084	7,885,532	7,885,989	8,165,842	8,046,856	8,051,636
TOTAL SALARIES FILLED POSITIONS				3,492,048	3,451,222	3,456,376	3,587,528	3,546,115	3,551,349
TOTAL FILLED FTE		40.51	40.51	40.51	40.51	40.51	40.51	40.51	40.51
TOTAL SALARIES VACANT POSITIONS				510,614	510,614	510,614	534,207	534,207	534,207
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,002,662	3,961,836	3,966,990	4,121,735	4,080,322	4,085,556
TOTAL FTE		46.51	46.51	46.51	46.51	46.51	46.51	46.51	46.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,985,440	3,441,805	4,002,662	4,002,662	4,002,662	4,121,735	4,121,735	4,121,735
01-5200	WORKERS COMPENSATION	55,561	64,254	63,385	63,385	63,385	64,178	64,178	64,178
01-5300	RETIREMENT	990,055	1,022,923	1,207,368	1,207,368	1,207,368	1,238,746	1,238,746	1,238,746
01-5400	PERSONNEL ASSESSMENT	9,123	9,165	9,165	9,165	9,165	9,165	9,165	9,165
01-5420	COLLECTIVE BARGAINING ASSESSMENT	192	198	198	192	192	198	192	192
01-5430	LABOR RELATIONS ASSESSMENT	2,217	2,217	2,217			2,217		
01-5500	GROUP INSURANCE	339,724	428,076	428,076	428,076	428,076	428,076	428,076	428,076
01-5700	PAYROLL ASSESSMENT	1,690	1,709	1,710	1,710	1,710	1,710	1,710	1,710
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	92,866	109,449	127,287	127,287	127,287	131,074	131,074	131,074
01-5800	UNEMPLOYMENT COMPENSATION	1,973							
01-5810	OVERTIME PAY	95,925							

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5820	HOLIDAY PAY	456							
01-5830	COMP TIME PAYOFF	12							
01-5840	MEDICARE	45,038	49,906	58,037	58,037	58,037	59,764	59,764	59,764
01-5880	SHIFT DIFFERENTIAL PAY	26,732							
01-5882	SHIFT DIFFERENTIAL OVERTIME	7							
01-5887	FIELD TRNG OFFICER PAY	528							
01-5904	VACANCY SAVINGS		(51,814)		(169,246)	(169,246)		(173,753)	(173,753)
01-5930	LONGEVITY PAY	12,623			17,200	17,200		19,150	19,150
01-5960	TERMINAL SICK LEAVE PAY	5,819							
01-5970	TERMINAL ANNUAL LEAVE PAY	32,128							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	6,742							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	22,800							
TOTAL PERSONNEL SERVICES		4,727,651	5,077,888	5,900,105	5,745,836	5,745,836	6,056,863	5,900,037	5,900,037
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	14,044	26,459	26,459	26,459	26,459	26,459	26,459	26,459
03-6210	FS DAILY RENTAL IN-STATE		209	209	209	209	209	209	209
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	155,226	169,637	169,637	156,990	156,990	169,637	156,990	156,990
03-6215	NON-FS VEHICLE RENTAL IN-STATE	143							
03-6220	AUTO MISC - IN-STATE	196	1,841	1,841	1,841	1,841	1,841	1,841	1,841
03-6221	AUTO MISC - IN-STATE-A	13,017							
03-6230	PUBLIC TRANSPORTATION IN-STATE	24	46	46	46	46	46	46	46
03-6240	PERSONAL VEHICLE IN-STATE	110	48	48	48	48	48	48	48
03-6250	COMM AIR TRANS IN-STATE	11,459	13,877	13,877	13,877	13,877	13,877	13,877	13,877
TOTAL IN-STATE TRAVEL		194,219	212,117	212,117	199,470	199,470	212,117	199,470	199,470
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	5,568	5,230	5,230	5,230	5,230	5,230	5,230	5,230
04-7040	NON-STATE PRINTING SERVICES	3,628	2,326	2,326	2,326	2,326	2,326	2,326	2,326
04-7045	STATE PRINTING CHARGES	198	367	367	367	367	367	367	367
04-7050	EMPLOYEE BOND INSURANCE	124	124	125	125	125	125	125	125
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,623							
04-7054	AG TORT CLAIM ASSESSMENT	5,414	5,415	5,415	5,415	5,415	5,415	5,415	5,415

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,623	2,623	3,179	3,179	2,623	3,179	3,179
04-7061	CONTRACTS - A	324	562	562	562	562	562	562	562
04-7075	MED/HEALTH CARE CONTRACTS	878	300	300	878	878	300	878	878
04-7110	NON-STATE OWNED OFFICE RENT	163,292	166,384	166,384	175,101	175,101	166,384	178,458	178,458
04-7136	GARBAGE DISPOSAL UTILITIES	514	351	351	351	351	351	351	351
04-7180	MED/DENT SVCS - NON-CONTRACT	140	77	77	77	77	77	77	77
04-7199	PRIZES	10,947	12,000	12,000	12,000	12,000	12,000	12,000	12,000
04-7255	B & G LEASE ASSESSMENT	1,632	1,686	1,686	4,872	4,872	1,686	4,872	4,872
04-7280	OUTSIDE POSTAGE	55	27	27	27	27	27	27	27
04-7285	POSTAGE - STATE MAILROOM	766	788	788	788	788	788	788	788
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	12,913	14,779	14,779	14,779	14,779	14,779	14,779	14,779
04-7290	PHONE, FAX, COMMUNICATION LINE	3,079	2,978	2,978	2,978	2,978	2,978	2,978	2,978
04-7291	CELL PHONE/PAGER CHARGES	16,200	15,990	15,990	15,990	15,990	15,990	15,990	15,990
04-7294	CONFERENCE CALL CHARGES	2,512	3,388	3,388	3,388	3,388	3,388	3,388	3,388
04-7296	EITS LONG DISTANCE CHARGES		947	947	947	947	947	947	947
04-7340	INSPECTIONS & CERTIFICATIONS	1,080	820	820	820	820	820	820	820
04-7430	PROFESSIONAL SERVICES		676	676	676	676	676	676	676
04-7630	MISCELLANEOUS GOODS, MATERIALS	263	49	49	49	49	49	49	49
04-7637	NOTARY FEE APPLY OR RENEW		151	151	151	151	151	151	151
04-7750	NON EMPLOYEE IN-STATE TRAVEL	811							
04-7980	OPERATING LEASE PAYMENTS	6,907	7,622	7,622	6,674	6,674	7,622	6,674	6,674
04-9039	TRANS TO YOUTH PAROLE	153,972	153,972	153,972	153,972	153,972	153,972	153,972	153,972
TOTAL OPERATING		399,774	405,566	405,567	422,420	422,712	405,567	425,777	426,069
10	**COUNCIL COSTS**								
10-7300	DUES AND REGISTRATIONS	22,950	22,950	22,950	22,950	22,950	22,950	22,950	22,950
TOTAL COUNCIL COSTS		22,950	22,950	22,950	22,950	22,950	22,950	22,950	22,950
17	**INTERSTATE COMPACT**								
17-6100	PER DIEM OUT-OF-STATE	30	819	819	819	819	819	819	819
17-6130	PUBLIC TRANS OUT-OF-STATE		35	35	35	35	35	35	35
17-6150	COMM AIR TRANS OUT-OF-STATE	3,904	9,709	9,709	9,709	9,709	9,709	9,709	9,709
17-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	2,896	3,498	3,498	3,498	3,498	3,498	3,498	3,498

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INTERSTATE COMPACT		6,830	14,061	14,061	14,061	14,061	14,061	14,061	14,061
20	**YOUTH TRANSPORTATION**								
20-6100	PER DIEM OUT-OF-STATE	497	141	141	141	141	141	141	141
20-6130	PUBLIC TRANS OUT-OF-STATE	310							
20-6150	COMM AIR TRANS OUT-OF-STATE	6,510	1,345	1,345	1,345	1,345	1,345	1,345	1,345
20-6200	PER DIEM IN-STATE	1,250	220	220	220	220	220	220	220
20-6250	COMM AIR TRANS IN-STATE		736	736	736	736	736	736	736
20-7192	STIPENDS - B		6,757	6,757	6,757	6,757	6,757	6,757	6,757
20-7750	NON EMPLOYEE IN-STATE TRAVEL	480	1,903	1,903	1,903	1,903	1,903	1,903	1,903
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,320	1,544	1,544	1,544	1,544	1,544	1,544	1,544
TOTAL YOUTH TRANSPORTATION		12,367	12,646	12,646	12,646	12,646	12,646	12,646	12,646
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,346	14,315	14,315	14,315	14,315	14,315	14,315	14,315
26-7556	EITS SECURITY ASSESSMENT	5,040	5,032	5,032	5,032	5,032	5,032	5,032	5,032
TOTAL INFORMATION SERVICES		19,386	19,347	19,347	19,347	19,347	19,347	19,347	19,347
29	**UNIFORM/OFFICER EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	15,653	15,653	15,653	17,690	17,690	15,653	17,690	17,690
29-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,401	6,500	6,500	10,400	10,400	6,500	10,400	10,400
29-8271	SPECIAL EQUIPMENT <$5,000 - A	99							
TOTAL UNIFORM/OFFICER EQUIPMENT		22,153	22,153	22,153	28,090	28,090	22,153	28,090	28,090
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	834							
30-6120	AUTO MISC OUT-OF-STATE	70							
30-6130	PUBLIC TRANS OUT-OF-STATE	43							
30-6200	PER DIEM IN-STATE	10,224	5,252	5,252	5,252	5,252	5,252	5,252	5,252
30-6220	AUTO MISC - IN-STATE	46	165	165	165	165	165	165	165
30-6250	COMM AIR TRANS IN-STATE	779	778	778	778	778	778	778	778
30-7300	DUES AND REGISTRATIONS		40	40	40	40	40	40	40
30-7302	REGISTRATION FEES	5,210	5,518	5,518	4,150	4,150	5,518	4,150	4,150

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	782	156	156	156	156	156	156	156
30-7320	INSTRUCTIONAL SUPPLIES	11,537	5,941	5,941	5,941	5,941	5,941	5,941	5,941
TOTAL TRAINING		29,525	17,850	17,850	16,482	16,482	17,850	16,482	16,482
36	**TRANS COMMUNITY RE-INTEGRATION**								
36-6100	PER DIEM OUT-OF-STATE		70	70	70	70	70	70	70
36-6150	COMM AIR TRANS OUT-OF-STATE		2,297	2,297	2,297	2,297	2,297	2,297	2,297
36-6200	PER DIEM IN-STATE		8	8	8	8	8	8	8
36-7023	OPERATING SUPPLIES-C	433							
36-7060	CONTRACTS	548,745	738,390	738,390	743,205	743,205	738,390	743,205	743,205
36-7062	CONTRACTS - B	211	590	590	426	426	590	426	426
36-7075	MED/HEALTH CARE CONTRACTS	769,452	577,047	577,047	577,314	577,314	577,047	577,314	577,314
36-7180	MED/DENT SVCS - NON-CONTRACT	676	745	745	745	745	745	745	745
36-7430	PROFESSIONAL SERVICES		750	750	750	750	750	750	750
36-7630	MISCELLANEOUS GOODS, MATERIALS	543	115	115	115	115	115	115	115
36-7635	MISCELLANEOUS SERVICES	315	378	378	378	378	378	378	378
TOTAL TRANS COMMUNITY RE-INTEGRATION		1,320,375	1,320,390	1,320,390	1,325,308	1,325,308	1,320,390	1,325,308	1,325,308
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	31,584	33,189	33,189	51,648	51,813	33,189	55,414	59,902
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		31,584	33,189	33,189	51,648	51,813	33,189	55,414	59,902
82	**SB495 - ONE SHOT**								
82-7060	CONTRACTS		181,787						
TOTAL SB495 - ONE SHOT			181,787						
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	19,680	19,680	19,680	18,245	18,245	19,680	18,245	18,245
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		19,680	19,680	19,680	18,245	18,245	19,680	18,245	18,245
87	**PURCHASING ASSESSMENT**								

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446
TOTAL PURCHASING ASSESSMENT		1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,433	7,583	7,583	7,583	7,583	7,583	7,583	7,583
TOTAL STATEWIDE COST ALLOCATION PLAN		7,433	7,583	7,583	7,583	7,583	7,583	7,583	7,583
TOTAL B000		6,815,373	7,368,653	8,009,084	7,885,532	7,885,989	8,165,842	8,046,856	8,051,636
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,057	37,412	11,671	5,057	47,365	14,281
00-4103	COUNTY REIMBURSEMENTS			5,056	37,412	11,671	5,056	47,367	14,281
TOTAL REVENUE				10,113	74,824	23,342	10,113	94,732	28,562
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,186	7,357	5,781	1,186	7,357	5,781
01-5700	PAYROLL ASSESSMENT			221	3,278	2,949	221	3,278	2,949
TOTAL PERSONNEL SERVICES				1,407	10,635	8,730	1,407	10,635	8,730
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,975	53,379	5,586	5,975	53,379	5,586
TOTAL IN-STATE TRAVEL				5,975	53,379	5,586	5,975	53,379	5,586
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					56			56
04-7054	AG TORT CLAIM ASSESSMENT				(1,649)	957		(1,659)	957
04-705A	NON B&G - PROP. & CONT. INSURANCE			17			17		
04-7289	EITS PHONE LINE AND VOICEMAIL			832	380	(2,439)	832	380	(2,439)
TOTAL OPERATING				849	(1,269)	(1,426)	849	(1,279)	(1,426)

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,429	11,608	10,370	1,429	10,530	10,229
26-7556	EITS SECURITY ASSESSMENT			453	1,917	1,525	453	1,902	1,488
TOTAL INFORMATION SERVICES				1,882	13,525	11,895	1,882	12,432	11,717
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,446)	(1,446)		(1,446)	(1,446)
TOTAL PURCHASING ASSESSMENT					(1,446)	(1,446)		(1,446)	(1,446)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			5,401
TOTAL STATEWIDE COST ALLOCATION PLAN						3			5,401
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC							21,011	
TOTAL AG COST ALLOCATION PLAN								21,011	
TOTAL M100				10,113	74,824	23,342	10,113	94,732	28,562
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			358,890			363,955		
00-4103	COUNTY REIMBURSEMENTS			358,889			363,954		
TOTAL REVENUE				717,779			727,909		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(40)			(40)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,217)			(2,217)		
01-5904	VACANCY SAVINGS			(51,814)			(51,814)		
01-5930	LONGEVITY PAY			25,150			28,125		
TOTAL PERSONNEL SERVICES				(28,921)			(25,946)		

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(12,647)			(12,647)		
TOTAL IN-STATE TRAVEL				(12,647)			(12,647)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			78			78		
04-7075	MED/HEALTH CARE CONTRACTS			578			578		
04-7110	NON-STATE OWNED OFFICE RENT			8,717			12,074		
04-7255	B & G LEASE ASSESSMENT			148			148		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7980	OPERATING LEASE PAYMENTS			(948)			(948)		
TOTAL OPERATING				8,817			12,174		
29	**UNIFORM/OFFICER EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,037			2,037		
29-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,900			3,900		
TOTAL UNIFORM/OFFICER EQUIPMENT				5,937			5,937		
30	**TRAINING**								
30-7302	REGISTRATION FEES			4,182			4,182		
TOTAL TRAINING				4,182			4,182		
36	**TRANS COMMUNITY RE-INTEGRATION**								
36-7060	CONTRACTS			81,847			81,847		
36-7062	CONTRACTS - B			(164)			(164)		
36-7075	MED/HEALTH CARE CONTRACTS			659,922			659,922		
36-7430	PROFESSIONAL SERVICES			(750)			(750)		
TOTAL TRANS COMMUNITY RE-INTEGRATION				740,855			740,855		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			19,236			23,034		

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				19,236			23,034		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(19,680)			(19,680)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(19,680)			(19,680)		
TOTAL M150				717,779			727,909		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,252	114,030	117,388	1,252	100,837	104,379
00-4103	COUNTY REIMBURSEMENTS			1,252	114,030	117,388	1,252	100,838	104,380
TOTAL REVENUE				2,504	228,060	234,776	2,504	201,675	208,759
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(40,826)	(35,672)		(41,413)	(36,179)
01-5200	WORKERS COMPENSATION				(1,125)	(3,496)		(946)	(3,495)
01-5300	RETIREMENT				161,578	164,606		166,014	169,090
01-5430	LABOR RELATIONS ASSESSMENT			2,504	1,863	2,168	2,504	1,863	2,168
01-5500	GROUP INSURANCE				130,848	130,848		103,776	103,776
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(24,675)	(24,541)		(29,065)	(28,934)
01-5800	UNEMPLOYMENT COMPENSATION				987	1,379		2,045	2,858
01-5840	MEDICARE				(590)	(516)		(599)	(525)
TOTAL PERSONNEL SERVICES				2,504	228,060	234,776	2,504	201,675	208,759
TOTAL M300				2,504	228,060	234,776	2,504	201,675	208,759
M800 COST ALLOCATION									

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			45	1,025	948	39	874	946
00-4103	COUNTY REIMBURSEMENTS			44	1,026	947	38	875	946
TOTAL REVENUE				89	2,051	1,895	77	1,749	1,892
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			89	2,051	1,895	77	1,749	1,892
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				89	2,051	1,895	77	1,749	1,892
TOTAL M800				89	2,051	1,895	77	1,749	1,892
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				354,368	352,368		354,368	352,368
00-4103	COUNTY REIMBURSEMENTS				354,369	352,369		354,369	352,369
TOTAL REVENUE					708,737	704,737		708,737	704,737
EXPENDITURES									
36	**TRANS COMMUNITY RE-INTEGRATION**								
36-7060	CONTRACTS				49,082	49,082		49,082	49,082
36-7075	MED/HEALTH CARE CONTRACTS				659,655	655,655		659,655	655,655
TOTAL TRANS COMMUNITY RE-INTEGRATION					708,737	704,737		708,737	704,737
TOTAL E250					708,737	704,737		708,737	704,737
E251 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,775	2,775		2,775	2,775
00-4103	COUNTY REIMBURSEMENTS				2,775	2,775		2,775	2,775
TOTAL REVENUE					5,550	5,550		5,550	5,550

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				5,550	5,550		5,550	5,550
TOTAL TRAINING					5,550	5,550		5,550	5,550
TOTAL E251					5,550	5,550		5,550	5,550
E502 ADJUSTMENTS TO TRANSFERS IN E902									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,662)	(13,662)	(14,279)	(14,162)	(14,162)	(14,688)
00-3860	MEDICAID FMAP			(32,374)	(32,374)	(33,744)	(33,781)	(33,781)	(34,945)
00-4103	COUNTY REIMBURSEMENTS			46,036	46,036	48,023	47,943	47,943	49,633
TOTAL REVENUE									
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			61,901	61,901	61,901			
00-4103	COUNTY REIMBURSEMENTS			61,900	61,900	61,900			
TOTAL REVENUE				123,801	123,801	123,801			
EXPENDITURES									
04	**OPERATING**								
04-8241	NEW FURNISHINGS <$5,000 - A			123,801	123,801	123,801			
TOTAL OPERATING				123,801	123,801	123,801			
TOTAL E711				123,801	123,801	123,801			
E719 FLEET SERVICES REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			216			433		
00-4103	COUNTY REIMBURSEMENTS			216			432		
TOTAL REVENUE				432			865		

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			432			865		
TOTAL IN-STATE TRAVEL				432			865		
TOTAL E719				432			865		
E727 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,017			3,374		
00-4103	COUNTY REIMBURSEMENTS			5,017			3,373		
TOTAL REVENUE				10,034			6,747		
EXPENDITURES									
29	**UNIFORM/OFFICER EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			10,034			6,747		
TOTAL UNIFORM/OFFICER EQUIPMENT				10,034			6,747		
TOTAL E727				10,034			6,747		
E728 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,715			1,570		
00-4103	COUNTY REIMBURSEMENTS			3,716			1,569		
TOTAL REVENUE				7,431			3,139		
EXPENDITURES									
29	**UNIFORM/OFFICER EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			7,431			3,139		
TOTAL UNIFORM/OFFICER EQUIPMENT				7,431			3,139		
TOTAL E728				7,431			3,139		

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,735	1,566	986	3,351	1,571	817
00-4103	COUNTY REIMBURSEMENTS			3,734	1,567	985	3,350	1,570	816
TOTAL REVENUE				7,469	3,133	1,971	6,701	3,141	1,633
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			7,469	3,133	1,971	6,701	3,141	1,633
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				7,469	3,133	1,971	6,701	3,141	1,633
TOTAL E800				7,469	3,133	1,971	6,701	3,141	1,633
E902 TRANSFERS FROM SNCAS to YOUTH PAROLE SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			59,770	62,419	62,301	62,178	64,399	64,321
00-3860	MEDICAID FMAP			32,374	33,686	33,744	33,781	34,908	34,945
TOTAL REVENUE				92,144	96,105	96,045	95,959	99,307	99,266
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				66,252	66,252	66,252	69,259	69,259	69,259
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				66,252	66,252	66,252	69,259	69,259	69,259
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			66,252	66,252	66,252	69,259	69,259	69,259
01-5200	WORKERS COMPENSATION			1,281	1,262	1,213	1,425	1,401	1,345
01-5300	RETIREMENT			11,594	12,754	12,754	12,120	13,332	13,332
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,107	1,716	1,716	2,202	1,731	1,731
01-5800	UNEMPLOYMENT COMPENSATION				16	23		35	49
01-5840	MEDICARE			961	961	961	1,004	1,004	1,004
TOTAL PERSONNEL SERVICES				91,568	95,315	95,232	95,383	98,540	98,457
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E902				92,144	96,105	96,045	95,959	99,307	99,266

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		181,787						
00	GENERAL FUND	3,462,921	3,535,703	3,994,592	3,848,193	3,933,044	4,072,971	3,926,600	4,015,867
00	INTERAGENCY TRANSFER		75,553	5,840	5,840	5,840	5,840	5,840	5,840
00	OTHER FUND	3,411,101	3,575,610	4,008,652	4,031,499	3,947,105	4,087,031	4,114,416	4,029,929
00	REVERSIONS	(58,649)							
TOTAL REVENUE		6,815,373	7,368,653	8,009,084	7,885,532	7,885,989	8,165,842	8,046,856	8,051,636
TOTAL SALARIES FILLED POSITIONS				3,492,048	3,451,222	3,456,376	3,587,528	3,546,115	3,551,349
TOTAL FILLED FTE		40.51	40.51	40.51	40.51	40.51	40.51	40.51	40.51
TOTAL SALARIES VACANT POSITIONS				510,614	510,614	510,614	534,207	534,207	534,207
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,002,662	3,961,836	3,966,990	4,121,735	4,080,322	4,085,556
TOTAL FTE		46.51	46.51	46.51	46.51	46.51	46.51	46.51	46.51
EXPENDITURES									
01	PERSONNEL SERVICES	4,727,651	5,077,888	5,900,105	5,745,836	5,745,836	6,056,863	5,900,037	5,900,037
03	IN-STATE TRAVEL	194,219	212,117	212,117	199,470	199,470	212,117	199,470	199,470
04	OPERATING	399,774	405,566	405,567	422,420	422,712	405,567	425,777	426,069
10	COUNCIL COSTS	22,950	22,950	22,950	22,950	22,950	22,950	22,950	22,950
17	INTERSTATE COMPACT	6,830	14,061	14,061	14,061	14,061	14,061	14,061	14,061
20	YOUTH TRANSPORTATION	12,367	12,646	12,646	12,646	12,646	12,646	12,646	12,646
26	INFORMATION SERVICES	19,386	19,347	19,347	19,347	19,347	19,347	19,347	19,347
29	UNIFORM/OFFICER EQUIPMENT	22,153	22,153	22,153	28,090	28,090	22,153	28,090	28,090
30	TRAINING	29,525	17,850	17,850	16,482	16,482	17,850	16,482	16,482
36	TRANS COMMUNITY RE-INTEGRATION	1,320,375	1,320,390	1,320,390	1,325,308	1,325,308	1,320,390	1,325,308	1,325,308
81	NHP DISPATCH STATEWIDE COST ALLOCATION	31,584	33,189	33,189	51,648	51,813	33,189	55,414	59,902
82	SB495 - ONE SHOT		181,787						
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	19,680	19,680	19,680	18,245	18,245	19,680	18,245	18,245
87	PURCHASING ASSESSMENT	1,446	1,446	1,446	1,446	1,446	1,446	1,446	1,446
88	STATEWIDE COST ALLOCATION PLAN	7,433	7,583	7,583	7,583	7,583	7,583	7,583	7,583
TOTAL EXPENDITURES		6,815,373	7,368,653	8,009,084	7,885,532	7,885,989	8,165,842	8,046,856	8,051,636

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			365,244	152,467	130,007	370,303	149,076	119,606
00	OTHER FUND			365,241	152,468	130,006	370,300	149,080	119,607
TOTAL REVENUE				730,485	304,935	260,013	740,603	298,156	239,213
EXPENDITURES									
01	PERSONNEL SERVICES			(25,010)	238,695	243,506	(22,035)	212,310	217,489
03	IN-STATE TRAVEL			(6,672)	53,379	5,586	(6,672)	53,379	5,586
04	OPERATING			9,666	(1,269)	(1,426)	13,023	(1,279)	(1,426)
26	INFORMATION SERVICES			1,882	13,525	11,895	1,882	12,432	11,717
29	UNIFORM/OFFICER EQUIPMENT			5,937			5,937		
30	TRAINING			4,182			4,182		
36	TRANS COMMUNITY RE-INTEGRATION			740,855			740,855		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			19,325	2,051	1,895	23,111	1,749	1,892
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(19,680)			(19,680)		
87	PURCHASING ASSESSMENT				(1,446)	(1,446)		(1,446)	(1,446)
88	STATEWIDE COST ALLOCATION PLAN					3			5,401
89	AG COST ALLOCATION PLAN							21,011	
TOTAL EXPENDITURES				730,485	304,935	260,013	740,603	298,156	239,213
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			120,692	469,367	466,052	56,744	408,951	405,593
00	INTERAGENCY TRANSFER				1,312			1,127	
00	OTHER FUND			120,619	466,647	466,052	56,667	406,657	405,593
TOTAL REVENUE				241,311	937,326	932,104	113,411	816,735	811,186
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				66,252	66,252	66,252	69,259	69,259	69,259

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				66,252	66,252	66,252	69,259	69,259	69,259
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			91,568	95,315	95,232	95,383	98,540	98,457
03	IN-STATE TRAVEL			432			865		
04	OPERATING			123,920	123,885	123,942	119	84	141
26	INFORMATION SERVICES			457	706	672	457	683	668
29	UNIFORM/OFFICER EQUIPMENT			17,465			9,886		
30	TRAINING				5,550	5,550		5,550	5,550
36	TRANS COMMUNITY RE-INTEGRATION				708,737	704,737		708,737	704,737
81	NHP DISPATCH STATEWIDE COST ALLOCATION			7,469	3,133	1,971	6,701	3,141	1,633
TOTAL EXPENDITURES				241,311	937,326	932,104	113,411	816,735	811,186
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		181,787						
00	GENERAL FUND	3,462,921	3,535,703	4,480,528	4,470,027	4,529,103	4,500,018	4,484,627	4,541,066
00	INTERAGENCY TRANSFER		75,553	5,840	7,152	5,840	5,840	6,967	5,840
00	OTHER FUND	3,411,101	3,575,610	4,494,512	4,650,614	4,543,163	4,513,998	4,670,153	4,555,129
00	REVERSIONS	(58,649)							
TOTAL BUDGET REVENUE		6,815,373	7,368,653	8,980,880	9,127,793	9,078,106	9,019,856	9,161,747	9,102,035
TOTAL POSITIONS				4,068,914	4,028,088	4,033,242	4,190,994	4,149,581	4,154,815
TOTAL FTE		46.51	46.51	47.51	47.51	47.51	47.51	47.51	47.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,727,651	5,077,888	5,966,663	6,079,846	6,084,574	6,130,211	6,210,887	6,215,983
03	IN-STATE TRAVEL	194,219	212,117	205,877	252,849	205,056	206,310	252,849	205,056
04	OPERATING	399,774	405,566	539,153	545,036	545,228	418,709	424,582	424,784
10	COUNCIL COSTS	22,950	22,950	22,950	22,950	22,950	22,950	22,950	22,950
17	INTERSTATE COMPACT	6,830	14,061	14,061	14,061	14,061	14,061	14,061	14,061
20	YOUTH TRANSPORTATION	12,367	12,646	12,646	12,646	12,646	12,646	12,646	12,646
26	INFORMATION SERVICES	19,386	19,347	21,686	33,578	31,914	21,686	32,462	31,732

Budget Account: 3263 DHS-DCFS - YOUTH PAROLE SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
29	UNIFORM/OFFICER EQUIPMENT	22,153	22,153	45,555	28,090	28,090	37,976	28,090	28,090
30	TRAINING	29,525	17,850	22,032	22,032	22,032	22,032	22,032	22,032
36	TRANS COMMUNITY RE-INTEGRATION	1,320,375	1,320,390	2,061,245	2,034,045	2,030,045	2,061,245	2,034,045	2,030,045
81	NHP DISPATCH STATEWIDE COST ALLOCATION	31,584	33,189	59,983	56,832	55,679	63,001	60,304	63,427
82	SB495 - ONE SHOT		181,787						
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	19,680	19,680		18,245	18,245		18,245	18,245
87	PURCHASING ASSESSMENT	1,446	1,446	1,446			1,446		
88	STATEWIDE COST ALLOCATION PLAN	7,433	7,583	7,583	7,583	7,586	7,583	7,583	12,984
89	AG COST ALLOCATION PLAN							21,011	
TOTAL BUDGET EXPENDITURES		6,815,373	7,368,653	8,980,880	9,127,793	9,078,106	9,019,856	9,161,747	9,102,035

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,941,988	6,746,774	5,194,519	6,702,101	6,406,798	5,461,329	6,950,952	6,655,763
00-2510	REVERSIONS	(492,043)							
00-3802	PATIENT COLLECTIONS	80,972	20,880	58,111	58,111	58,111	58,111	58,111	58,111
00-3860	MEDICAID FMAP	1,686,776	3,438,900	4,530,734	4,372,929	4,384,810	4,522,741	4,359,658	4,371,348
00-4021	MISCELLANEOUS SALES	2,286							
00-4108	WASHOE CO RECEIPTS		12,636	12,636			12,636		
00-4611	TRANSFER IN FED ARPA	393,887		11,345			11,345		
00-4621	TRANSFER FROM BA 4895	4,356	4,356	4,352	4,352	4,352	4,352	4,352	4,352
00-4661	TRANSFER FROM EDUCATION ALN 93.575	128,573	141,337	141,337	141,337	141,337	141,337	141,337	141,337
00-4669	TRANS FROM OTHER B/A SAME FUND ALN 93.958	228,129	477,086	81,992	225,967	225,967	81,992	225,967	225,967
00-4674	TRANSFER FROM MEDICAID ALN 93.778	140,129	202,691	265,844	254,617	254,971	275,669	263,590	264,021
00-4739	TRANSFER FROM AGRICULTURE ALN 10.553 & 10.555	32,738	33,191	32,739	32,739	32,739	32,739	32,739	32,739
00-4750	TRANS FROM DHHS - DIRECTOR ALN 93.667	1,420,117	1,420,117	1,439,785	1,439,785	1,439,785	1,439,785	1,439,785	1,439,785
00-4758	TRANSFER FROM TREASURER	718,540	718,540	87,804	718,540	718,540	87,804	718,540	718,540
TOTAL REVENUE		9,286,448	13,216,508	11,861,198	13,950,478	13,667,410	12,129,840	14,195,031	13,911,963
TOTAL SALARIES FILLED POSITIONS				5,734,569	5,714,875	5,714,875	5,884,395	5,864,498	5,864,498
TOTAL FILLED FTE		73.50	74.53	74.53	74.53	74.53	74.53	74.53	74.53
TOTAL SALARIES VACANT POSITIONS				1,461,521	1,461,521	1,461,521	1,525,520	1,525,520	1,525,520
TOTAL VACANT FTE		49.01	24.04	24.04	24.04	24.04	24.04	24.04	24.04
TOTAL SALARIES ALL POSITIONS				7,196,090	7,176,396	7,176,396	7,409,915	7,390,018	7,390,018
TOTAL FTE		122.51	98.57	98.57	98.57	98.57	98.57	98.57	98.57
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		9,006	9,006	9,006		9,006	9,006	
01-5100	SALARIES	4,927,887	5,179,788	7,196,090	7,196,090	7,196,090	7,409,915	7,409,915	7,409,915
01-5200	WORKERS COMPENSATION	100,975	171,434	134,786	134,786	134,786	139,861	139,861	139,861

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT	1,091,003	1,627,408	1,488,840	1,488,840	1,488,840	1,528,673	1,528,673	1,528,673
01-5400	PERSONNEL ASSESSMENT	23,739	24,044	19,423	19,423	19,423	19,423	19,423	19,423
01-5420	COLLECTIVE BARGAINING ASSESSMENT	396	402	402	457	457	402	455	455
01-5430	LABOR RELATIONS ASSESSMENT	6,252	5,059	5,059			5,059		
01-5500	GROUP INSURANCE	593,445	1,154,439	929,016	929,016	929,016	929,016	929,016	929,016
01-5700	PAYROLL ASSESSMENT	4,400	4,486	3,623	3,623	3,623	3,623	3,623	3,623
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	154,027	258,564	228,832	228,832	228,832	235,640	235,640	235,640
01-5800	UNEMPLOYMENT COMPENSATION	3,173							
01-5810	OVERTIME PAY	254,642	30,884	30,884	30,884	30,884	30,884	30,884	30,884
01-5820	HOLIDAY PAY	27,444	25,241	25,241	25,241	25,241	25,241	25,241	25,241
01-5830	COMP TIME PAYOFF	755							
01-5840	MEDICARE	75,563	117,887	104,342	104,342	104,342	107,443	107,443	107,443
01-5880	SHIFT DIFFERENTIAL PAY	31,400	18,391	18,391	18,391	18,391	18,391	18,391	18,391
01-5882	SHIFT DIFFERENTIAL OVERTIME	2,611							
01-5904	VACANCY SAVINGS		(107,378)		(438,563)	(438,563)		(465,775)	(465,775)
01-5910	STANDBY PAY	24,454							
01-5930	LONGEVITY PAY	12,840			13,275	13,275		15,275	15,275
01-5960	TERMINAL SICK LEAVE PAY	1,984							
01-5970	TERMINAL ANNUAL LEAVE PAY	33,769							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,648							
TOTAL PERSONNEL SERVICES		7,372,407	8,519,655	10,193,935	9,763,643	9,754,637	10,462,577	10,007,071	9,998,065
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,149	8,208	8,208	8,208	8,208	8,208	8,208	8,208
03-6210	FS DAILY RENTAL IN-STATE	45	622	622	622	622	622	622	622
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	38,381	61,831	45,012	63,361	63,361	45,012	63,361	63,361
03-6215	NON-FS VEHICLE RENTAL IN-STATE	595	821	821	821	821	821	821	821
03-6240	PERSONAL VEHICLE IN-STATE	1,275	286	286	286	286	286	286	286
03-6250	COMM AIR TRANS IN-STATE	2,136	3,001	3,001	3,001	3,001	3,001	3,001	3,001
TOTAL IN-STATE TRAVEL		46,581	74,769	57,950	76,299	76,299	57,950	76,299	76,299
04	**OPERATING**								

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES	15,608	20,716	20,716	20,716	20,716	20,716	20,716	20,716
04-7022	OPERATING SUPPLIES-B	19,048	16,123	16,123	16,123	16,123	16,123	16,123	16,123
04-7025	OPERATING SUPPLIES-E		3	3	3	3	3	3	3
04-7027	OPERATING SUPPLIES-G	1,255	1,295	1,295	1,295	1,295	1,295	1,295	1,295
04-7029	OPERATING SUPPLIES-I	2,172	629	629	629	629	629	629	629
04-7030	FREIGHT CHARGES	145	290	290	290	290	290	290	290
04-7040	NON-STATE PRINTING SERVICES	79							
04-7041	PRINTING AND COPYING - A	8,454	7,755	7,755	7,755	7,755	7,755	7,755	7,755
04-7050	EMPLOYEE BOND INSURANCE	323	325	264	264	264	264	264	264
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,389	9,576	9,576	9,864	9,864	9,576	9,864	9,864
04-7054	AG TORT CLAIM ASSESSMENT	14,088	14,207	11,477	11,477	11,477	11,477	11,477	11,477
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,812	2,812	1,812	1,812	2,812	1,813	1,813
04-7060	CONTRACTS	3,619	3,660	3,660	5,251	5,251	3,660	5,251	5,251
04-7061	CONTRACTS - A		3,207	3,207	3,207	3,207	3,207	3,207	3,207
04-7063	CONTRACTS - C		156	156			156		
04-7064	CONTRACTS - D	4,144	4,296	4,296	4,321	4,321	4,296	4,321	4,321
04-7066	CONTRACTS - F	5,438			55,388	55,388		55,388	55,388
04-7069	CONTRACTS - I		750	750			750		
04-7076	PHARMACEUTICAL CONTRACTS	548	1,004	1,004	1,004	1,004	1,004	1,004	1,004
04-7110	NON-STATE OWNED OFFICE RENT	113,887	142,169	142,169	74,737	74,737	142,169	75,928	75,928
04-7120	ADVERTISING & PUBLIC RELATIONS		262	262	262	262	262	262	262
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	46	250	250	250	250	250	250	250
04-7152	DIESEL FUEL		580	580	580	580	580	580	580
04-7255	B & G LEASE ASSESSMENT	1,721	1,777	1,777	2,777	2,777	1,777	2,777	2,777
04-7280	OUTSIDE POSTAGE	391	114	114	114	114	114	114	114
04-7285	POSTAGE - STATE MAILROOM	496	1,074	1,074	1,074	1,074	1,074	1,074	1,074
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	16,047	16,485	8,901	16,047	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	26,143	25,751	25,751	22,392	22,392	25,751	22,392	22,392
04-7290	PHONE, FAX, COMMUNICATION LINE	2,360	375	375	375	375	375	375	375
04-7291	CELL PHONE/PAGER CHARGES	32,752	30,710	30,710	30,710	30,710	30,710	30,710	30,710
04-7296	EITS LONG DISTANCE CHARGES		1,368	1,368	1,368	1,368	1,368	1,368	1,368
04-7299	TELEPHONE & DATA WIRING	270	3,035	3,035	3,035	3,035	3,035	3,035	3,035
04-7302	REGISTRATION FEES	815	1,321	1,321	1,321	1,321	1,321	1,321	1,321

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7320	INSTRUCTIONAL SUPPLIES	1,819	7,573	7,573	7,573	7,573	7,573	7,573	7,573
04-7340	INSPECTIONS & CERTIFICATIONS	7,964	6,191	6,191	6,191	6,191	6,191	6,191	6,191
04-7341	INSPECTIONS & CERTIFICATIONS-A	5,820							
04-7430	PROFESSIONAL SERVICES	1,841	2,621	2,621	2,621	2,621	2,621	2,621	2,621
04-7460	EQUIPMENT PURCHASES < $1,000	1,462	1,093	1,093	1,093	1,093	1,093	1,093	1,093
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,892	2,891	2,891	2,891	2,891	2,891	2,891	2,891
04-7631	MISCELLANEOUS GOODS, MAT - A		495	495	495	495	495	495	495
04-7637	NOTARY FEE APPLY OR RENEW	45	50	50	50	50	50	50	50
04-7980	OPERATING LEASE PAYMENTS	8,836	8,678	8,678	6,438	6,438	8,678	6,438	6,438
04-8241	NEW FURNISHINGS <$5,000 - A	3,686							
TOTAL OPERATING		312,457	334,083	331,292	321,793	322,231	331,292	322,985	323,423
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	11,675							
05-8241	NEW FURNISHINGS <$5,000 - A	2,340							
TOTAL EQUIPMENT		14,015							
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	3,495	5,852	5,852	3,741	3,741	5,852	3,741	3,741
07-7061	CONTRACTS - A	928	1,700	1,700	1,700	1,700	1,700	1,700	1,700
07-7062	CONTRACTS - B	5,832	4,000	4,000	4,000	4,000	4,000	4,000	4,000
07-7063	CONTRACTS - C	3,118	3,000	3,000	3,000	3,000	3,000	3,000	3,000
07-7064	CONTRACTS - D	31,733	17,324	17,324	54,817	54,817	17,324	54,817	54,817
07-7065	CONTRACTS - E	703	2,400	2,400	2,400	2,400	2,400	2,400	2,400
07-7066	CONTRACTS - F	19,135	12,000	12,000	12,000	12,000	12,000	12,000	12,000
07-7067	CONTRACTS - G	3,368	1,300	1,300	1,300	1,300	1,300	1,300	1,300
07-7068	CONTRACTS - H	2,004	1,825	1,825	2,575	2,575	1,825	2,575	2,575
07-7069	CONTRACTS - I		23,034	23,034			23,034		
07-7140	MAINTENANCE OF BLDGS AND GRDS	411	915	915	915	915	915	915	915
07-7143	MAINTENANCE OF BLDGS AND GRDS-C		772	772	772	772	772	772	772
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	8,458	7,055	7,055	7,055	7,055	7,055	7,055	7,055
07-7460	EQUIPMENT PURCHASES < $1,000	493	717	717	717	717	717	717	717
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,787	260	260	260	260	260	260	260

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MAINT OF BUILDINGS & GROUNDS		81,465	82,154	82,154	95,252	95,252	82,154	95,252	95,252
08	**PROFESSIONAL CONTRACT SERVICES**								
08-7070	CONTRACTS - J	35,424			36,653	36,653		36,653	36,653
08-7075	MED/HEALTH CARE CONTRACTS	423,146	545,516						
08-7076	PHARMACEUTICAL CONTRACTS	6,485	4,889	4,889	6,562	6,562	4,889	6,562	6,562
TOTAL PROFESSIONAL CONTRACT SERVICES		465,055	550,405	4,889	43,215	43,215	4,889	43,215	43,215
14	**CMHS GRANT**								
14-7070	CONTRACTS - J				46,800	46,800		46,800	46,800
14-7075	MED/HEALTH CARE CONTRACTS	68,970	81,992	81,992	81,992	81,992	81,992	81,992	81,992
TOTAL CMHS GRANT		68,970	81,992	81,992	128,792	128,792	81,992	128,792	128,792
16	**MENTAL HEALTH PLACEMENTS**								
16-7060	CONTRACTS		100,000	100,000	100,000	100,000	100,000	100,000	100,000
16-7075	MED/HEALTH CARE CONTRACTS	88,000	88,261	88,261	88,261	88,261	88,261	88,261	88,261
16-9038	TRANS TO HUMAN RES DIR OFFICE	170,104	70,000	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL MENTAL HEALTH PLACEMENTS		258,104	258,261	258,261	258,261	258,261	258,261	258,261	258,261
20	**MOBILE CRISIS RESPONSE UNIT**								
20-6200	PER DIEM IN-STATE		1,081	1,081			1,081		
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	11,422	9,702	9,702			9,702		
20-6240	PERSONAL VEHICLE IN-STATE	169							
20-6250	COMM AIR TRANS IN-STATE	248							
20-7020	OPERATING SUPPLIES	2,295	5,524	5,524			5,524		
20-7029	OPERATING SUPPLIES-I	359							
20-7041	PRINTING AND COPYING - A	662	525	525			525		
20-7045	STATE PRINTING CHARGES	900							
20-705A	NON B&G - PROP. & CONT. INSURANCE		285	285			285		
20-7060	CONTRACTS	160			1,672,706	1,672,706		1,672,706	1,672,706
20-7061	CONTRACTS - A				718,540	718,540		718,540	718,540
20-7062	CONTRACTS - B				97,175	97,175		97,175	97,175

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7066	CONTRACTS - F	36,805							
20-7067	CONTRACTS - G	1,844	18,483	18,483			18,483		
20-7110	NON-STATE OWNED OFFICE RENT		14,279	14,279			14,279		
20-7187	MED/DENT SUPP - NON-CONTRACT-B	707	168	168			168		
20-7192	STIPENDS - B		44	44			44		
20-7255	B & G LEASE ASSESSMENT		183	183			183		
20-7291	CELL PHONE/PAGER CHARGES	10,451	15,198	15,198			15,198		
20-7300	DUES AND REGISTRATIONS		20,000	20,000			20,000		
20-7320	INSTRUCTIONAL SUPPLIES		380	380			380		
20-7980	OPERATING LEASE PAYMENTS	1,627	1,952	1,952			1,952		
20-8516	EXPENDITURES WASHOE CO		2,400,617						
TOTAL MOBILE CRISIS RESPONSE UNIT		67,649	2,488,421	87,804	2,488,421	2,488,421	87,804	2,488,421	2,488,421
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		12,093	12,093			12,093		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	37,329	37,557	30,339	30,339	30,339	30,339	30,339	30,339
26-7556	EITS SECURITY ASSESSMENT	13,114	13,201	10,664	10,664	10,664	10,664	10,664	10,664
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,607	5,565	5,565			5,565		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,480							
TOTAL INFORMATION SERVICES		58,530	68,416	58,661	41,003	41,003	58,661	41,003	41,003
27	**YOUTH-DRIVEN EXPENSES**								
27-7023	OPERATING SUPPLIES-C	1,664	382	382	382	382	382	382	382
27-7024	OPERATING SUPPLIES-D	2,174	167	167	167	167	167	167	167
27-7025	OPERATING SUPPLIES-E	826	14	14	14	14	14	14	14
27-7026	OPERATING SUPPLIES-F	378							
27-7028	OPERATING SUPPLIES-H	1,397	81	81	81	81	81	81	81
27-7062	CONTRACTS - B	5,178	5,033	5,033	5,000	5,000	5,033	5,000	5,000
27-7063	CONTRACTS - C	5,196	746	746	746	746	746	746	746
27-7067	CONTRACTS - G	11,361	33,627	58,062	118,539	118,539	58,062	118,539	118,539
27-7068	CONTRACTS - H	106,873	176,876	176,876	176,943	176,943	176,876	176,876	176,876
27-7073	SOFTWARE LICENSE/MNT CONTRACTS	450							
27-7075	MED/HEALTH CARE CONTRACTS	898	2,117	2,117	1,979	1,979	2,117	1,979	1,979

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7185	MED/DENT SUPP - NON-CONTRACT	21,531	13,662	13,662	13,662	13,662	13,662	13,662	13,662
27-7187	MED/DENT SUPP - NON-CONTRACT-B	1,926	5,240	5,240	5,240	5,240	5,240	5,240	5,240
27-7190	STIPENDS	434	104	104	104	104	104	104	104
27-7192	STIPENDS - B		210	210	210	210	210	210	210
27-7200	FOOD	16,582	10,145	10,145	10,145	10,145	10,145	10,145	10,145
27-7205	FOOD-E	2,626	3	3	3	3	3	3	3
27-7320	INSTRUCTIONAL SUPPLIES	10,753							
27-7981	OPERATING LEASE PAYMENTS - A	2,325	2,143	2,143	2,143	2,143	2,143	2,143	2,143
27-8241	NEW FURNISHINGS <$5,000 - A	322							
27-9742	PETTY CASH	11,136	6,091	6,091	6,091	6,091	6,091	6,091	6,091
27-9743	OUTSIDE BANK ACCOUNT	10,155	10,561	10,561	10,561	10,561	10,561	10,561	10,561
TOTAL YOUTH-DRIVEN EXPENSES		214,185	267,202	291,637	352,010	352,010	291,637	351,943	351,943
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS	4,833	19,716	12,100	5,247	5,247	12,100	5,247	5,247
TOTAL TRAINING		4,833	19,716	12,100	5,247	5,247	12,100	5,247	5,247
41	**WASHOE COUNTY FELLOWS**								
41-7075	MED/HEALTH CARE CONTRACTS		12,636	12,636			12,636		
TOTAL WASHOE COUNTY FELLOWS			12,636	12,636			12,636		
42	**ARPA DAY TREATMENT**								
42-7000	OPERATING			11,345			11,345		
42-7320	INSTRUCTIONAL SUPPLIES	797							
TOTAL ARPA DAY TREATMENT		797		11,345			11,345		
47	**ARPA MCRT SURGE**								
47-7075	MED/HEALTH CARE CONTRACTS	49,643							
TOTAL ARPA MCRT SURGE		49,643							
51	**ARPA MCRT FOR WCSD**								
51-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,857							

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
51-7020	OPERATING SUPPLIES	369							
51-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	285							
51-7110	NON-STATE OWNED OFFICE RENT	14,279							
51-7255	B & G LEASE ASSESSMENT	178							
51-7291	CELL PHONE/PAGER CHARGES	3,394							
TOTAL ARPA MCRT FOR WCSD		22,362							
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	39,477	37,862	37,862	37,862	37,862	37,862	37,862	37,862
59-7133	OIL UTILITIES	3,591	3,193	3,193	3,193	3,193	3,193	3,193	3,193
59-7134	NATURAL GAS UTILITIES	12,815	11,927	11,927	11,927	11,927	11,927	11,927	11,927
59-7136	GARBAGE DISPOSAL UTILITIES	8,283	7,636	7,636	7,636	7,636	7,636	7,636	7,636
59-7137	WATER & SEWER UTILITIES	8,317	8,317	8,317	8,317	8,317	8,317	8,317	8,317
59-7138	OTHER UTILITIES	3,606	3,330	3,330	3,330	3,330	3,330	3,330	3,330
TOTAL UTILITIES		76,089	72,265	72,265	72,265	72,265	72,265	72,265	72,265
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	990	990	990	990	990	990	990	990
TOTAL PURCHASING ASSESSMENT		990	990	990	990	990	990	990	990
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	30,941	28,787	28,787	28,787	28,787	28,787	28,787	28,787
TOTAL STATEWIDE COST ALLOCATION PLAN		30,941	28,787	28,787	28,787	28,787	28,787	28,787	28,787
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		11,345						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			11,345						
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING					(274,500)			(274,500)

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
95-7061	CONTRACTS - A	51,331							
95-7062	CONTRACTS - B	69,770							
95-7063	CONTRACTS - C	5,631							
95-7064	CONTRACTS - D	5,503							
95-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,543							
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		345,411	274,500	274,500	274,500	274,500	274,500	274,500
95-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,597							
TOTAL DEFERRED FACILITIES MAINTENANCE		141,375	345,411	274,500	274,500		274,500	274,500	
TOTAL B000		9,286,448	13,216,508	11,861,198	13,950,478	13,667,410	12,129,840	14,195,031	13,911,963
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,406	45,272	36,374	6,518	42,506	36,663
00-3860	MEDICAID FMAP			4,656	29,628	22,517	4,544	29,879	45,615
00-4674	TRANSFER FROM MEDICAID ALN 93.778			105	621	105	105	802	105
TOTAL REVENUE				11,167	75,521	58,996	11,167	73,187	82,383
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,513	15,592	12,252	2,513	15,592	12,252
01-5700	PAYROLL ASSESSMENT			469	6,948	6,249	469	6,948	6,249
TOTAL PERSONNEL SERVICES				2,982	22,540	18,501	2,982	22,540	18,501
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,878	24,271	13,487	2,878	24,271	13,487
TOTAL IN-STATE TRAVEL				2,878	24,271	13,487	2,878	24,271	13,487
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					118			118

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			50	3,956	3,956	50	3,956	3,956
04-7054	AG TORT CLAIM ASSESSMENT				(3,495)	2,028		(3,515)	2,028
04-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,260	576	(3,696)	1,260	576	(3,696)
TOTAL OPERATING				1,319	1,037	2,406	1,319	1,017	2,406
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,029	24,601	21,977	3,029	22,317	21,679
26-7556	EITS SECURITY ASSESSMENT			959	4,062	3,232	959	4,032	3,153
TOTAL INFORMATION SERVICES				3,988	28,663	25,209	3,988	26,349	24,832
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(990)	(990)		(990)	(990)
TOTAL PURCHASING ASSESSMENT					(990)	(990)		(990)	(990)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					383			24,147
TOTAL STATEWIDE COST ALLOCATION PLAN						383			24,147
TOTAL M100				11,167	75,521	58,996	11,167	73,187	82,383
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			504	504	504	1,050	1,050	1,050
00-3860	MEDICAID FMAP			400	400	400	799	799	799
TOTAL REVENUE				904	904	904	1,849	1,849	1,849
EXPENDITURES									
27	**YOUTH-DRIVEN EXPENSES**								
27-7185	MED/DENT SUPP - NON-CONTRACT			478	478	478	973	973	973
27-7187	MED/DENT SUPP - NON-CONTRACT-B			183	183	183	373	373	373

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7200	FOOD			243	243	243	503	503	503
TOTAL YOUTH-DRIVEN EXPENSES				904	904	904	1,849	1,849	1,849
TOTAL M101				904	904	904	1,849	1,849	1,849
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,433,765			1,435,345		
00-3860	MEDICAID FMAP			(20,401)			(18,348)		
00-4108	WASHOE CO RECEIPTS			(12,636)			(12,636)		
00-4611	TRANSFER IN FED ARPA			(11,345)			(11,345)		
00-4669	TRANS FROM OTHER B/A SAME FUND ALN 93.958			134,773			136,313		
00-4674	TRANSFER FROM MEDICAID ALN 93.778			(2,472)			(2,430)		
00-4758	TRANSFER FROM TREASURER			630,736			630,736		
TOTAL REVENUE				2,152,420			2,157,635		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(125)			(125)		
01-5430	LABOR RELATIONS ASSESSMENT			(5,059)			(5,059)		
01-5904	VACANCY SAVINGS			(107,378)			(107,378)		
01-5930	LONGEVITY PAY			17,800			20,350		
TOTAL PERSONNEL SERVICES				(94,762)			(92,212)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			18,349			18,349		
TOTAL IN-STATE TRAVEL				18,349			18,349		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1,272)			(1,271)		
04-7060	CONTRACTS			1,591			1,591		

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7061	CONTRACTS - A			(3,207)			(3,207)		
04-7063	CONTRACTS - C			(156)			(156)		
04-7064	CONTRACTS - D			25			25		
04-7066	CONTRACTS - F			55,388			55,388		
04-7069	CONTRACTS - I			(750)			(750)		
04-7076	PHARMACEUTICAL CONTRACTS			(82)			(82)		
04-7110	NON-STATE OWNED OFFICE RENT			(67,432)			(66,241)		
04-7255	B & G LEASE ASSESSMENT			(731)			(731)		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7289	EITS PHONE LINE AND VOICEMAIL			(3,359)			(3,359)		
04-7302	REGISTRATION FEES			(306)			(306)		
04-7460	EQUIPMENT PURCHASES < $1,000			685			685		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			11,166			11,166		
04-7980	OPERATING LEASE PAYMENTS			(2,240)			(2,240)		
TOTAL OPERATING				(10,314)			(9,122)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(2,111)			(2,111)		
07-7064	CONTRACTS - D			37,493			37,493		
07-7068	CONTRACTS - H			750			750		
07-7069	CONTRACTS - I			(23,034)			(23,034)		
07-7460	EQUIPMENT PURCHASES < $1,000			228			228		
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,118			2,118		
TOTAL MAINT OF BUILDINGS & GROUNDS				15,444			15,444		
08	**PROFESSIONAL CONTRACT SERVICES**								
08-7070	CONTRACTS - J			36,653			36,653		
08-7076	PHARMACEUTICAL CONTRACTS			1,673			1,673		
TOTAL PROFESSIONAL CONTRACT SERVICES				38,326			38,326		
14	**CMHS GRANT**								
14-7070	CONTRACTS - J			46,800			46,800		
14-7075	MED/HEALTH CARE CONTRACTS			(29,202)			(27,662)		

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7300	DUES AND REGISTRATIONS			20,000			20,000		
TOTAL CMHS GRANT				37,598			39,138		
20	**MOBILE CRISIS RESPONSE UNIT**								
20-6200	PER DIEM IN-STATE			(1,081)			(1,081)		
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(9,702)			(9,702)		
20-7020	OPERATING SUPPLIES			(5,524)			(5,524)		
20-7041	PRINTING AND COPYING - A			(525)			(525)		
20-705A	NON B&G - PROP. & CONT. INSURANCE			(285)			(285)		
20-7060	CONTRACTS			1,672,706			1,672,706		
20-7061	CONTRACTS - A			718,540			718,540		
20-7062	CONTRACTS - B			97,175			97,175		
20-7067	CONTRACTS - G			(18,483)			(18,483)		
20-7110	NON-STATE OWNED OFFICE RENT			(14,279)			(14,279)		
20-7187	MED/DENT SUPP - NON-CONTRACT-B			(168)			(168)		
20-7192	STIPENDS - B			(44)			(44)		
20-7255	B & G LEASE ASSESSMENT			(183)			(183)		
20-7291	CELL PHONE/PAGER CHARGES			(15,198)			(15,198)		
20-7300	DUES AND REGISTRATIONS			(20,000)			(20,000)		
20-7320	INSTRUCTIONAL SUPPLIES			(380)			(380)		
20-7980	OPERATING LEASE PAYMENTS			(1,952)			(1,952)		
TOTAL MOBILE CRISIS RESPONSE UNIT				2,400,617			2,400,617		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(12,093)			(12,093)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,565)			(5,565)		
TOTAL INFORMATION SERVICES				(17,658)			(17,658)		
27	**YOUTH-DRIVEN EXPENSES**								
27-7062	CONTRACTS - B			(33)			(33)		
27-7067	CONTRACTS - G			60,477			60,477		
27-7068	CONTRACTS - H			67					
27-7073	SOFTWARE LICENSE/MNT CONTRACTS			450			450		

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7075	MED/HEALTH CARE CONTRACTS			(931)			(931)		
27-7981	OPERATING LEASE PAYMENTS - A			124			124		
27-9743	OUTSIDE BANK ACCOUNT			10,000			10,000		
TOTAL YOUTH-DRIVEN EXPENSES				70,154			70,087		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(6,853)			(6,853)		
TOTAL TRAINING				(6,853)			(6,853)		
41	**WASHOE COUNTY FELLOWS**								
41-7075	MED/HEALTH CARE CONTRACTS			(12,636)			(12,636)		
TOTAL WASHOE COUNTY FELLOWS				(12,636)			(12,636)		
42	**ARPA DAY TREATMENT**								
42-7000	OPERATING			(11,345)			(11,345)		
TOTAL ARPA DAY TREATMENT				(11,345)			(11,345)		
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING			(274,500)			(274,500)		
TOTAL DEFERRED FACILITIES MAINTENANCE				(274,500)			(274,500)		
TOTAL M150				2,152,420			2,157,635		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,108	200,670	208,329	4,146	174,778	175,844
00-3860	MEDICAID FMAP			1,606	141,792	142,150	1,568	115,031	115,313
00-4674	TRANSFER FROM MEDICAID ALN 93.778				11,724	11,606		9,655	9,498
TOTAL REVENUE				5,714	354,186	362,085	5,714	299,464	300,655

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(19,694)	(19,694)		(19,897)	(19,897)
01-5200	WORKERS COMPENSATION				(1,972)	(6,632)		(2,225)	(7,746)
01-5300	RETIREMENT				140,212	140,212		144,105	144,105
01-5430	LABOR RELATIONS ASSESSMENT			5,714	4,424	4,985	5,714	4,424	4,985
01-5500	GROUP INSURANCE				283,968	283,968		225,216	225,216
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(42,967)	(42,967)		(50,890)	(50,890)
01-5800	UNEMPLOYMENT COMPENSATION				1,782	2,497		3,703	5,171
01-5840	MEDICARE				(284)	(284)		(289)	(289)
01-5904	VACANCY SAVINGS				(11,283)			(4,683)	
TOTAL PERSONNEL SERVICES				5,714	354,186	362,085	5,714	299,464	300,655
TOTAL M300				5,714	354,186	362,085	5,714	299,464	300,655
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,504	5,504		5,618	5,618
00-3860	MEDICAID FMAP				4,573	4,573		4,459	4,459
TOTAL REVENUE					10,077	10,077		10,077	10,077
EXPENDITURES									
04	**OPERATING**								
04-7061	CONTRACTS - A				(3,207)	(3,207)		(3,207)	(3,207)
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				11,166	11,166		11,166	11,166
TOTAL OPERATING					7,959	7,959		7,959	7,959
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A				2,118	2,118		2,118	2,118
TOTAL MAINT OF BUILDINGS & GROUNDS					2,118	2,118		2,118	2,118
TOTAL E250					10,077	10,077		10,077	10,077

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,222	6,222	6,222	6,351	6,351	6,351
00-3860	MEDICAID FMAP			5,163	5,163	5,163	5,034	5,034	5,034
TOTAL REVENUE				11,385	11,385	11,385	11,385	11,385	11,385
EXPENDITURES									
04	**OPERATING**								
04-7069	CONTRACTS - I			11,385	11,385	11,385	11,385	11,385	11,385
TOTAL OPERATING				11,385	11,385	11,385	11,385	11,385	11,385
TOTAL E300				11,385	11,385	11,385	11,385	11,385	11,385
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND ALN 93.958				(9,202)	(9,202)		(7,662)	(7,662)
TOTAL REVENUE					(9,202)	(9,202)		(7,662)	(7,662)
EXPENDITURES									
14	**CMHS GRANT**								
14-7075	MED/HEALTH CARE CONTRACTS				(29,202)	(29,202)		(27,662)	(27,662)
14-7300	DUES AND REGISTRATIONS				20,000	20,000		20,000	20,000
TOTAL CMHS GRANT					(9,202)	(9,202)		(7,662)	(7,662)
TOTAL E301					(9,202)	(9,202)		(7,662)	(7,662)
E503 ADJUSTMENTS TO TRANSFERS IN E903									
REVENUE									
00-2501	APPROPRIATION CONTROL			(21,162)	(21,162)	(21,162)	(18,074)	(18,074)	(18,074)
00-3860	MEDICAID FMAP			21,162	21,162	21,162	18,074	18,074	18,074

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE									
E605 BUDGET REDUCTIONS STAFFING & OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(136,408)	(137,652)		(142,365)	(143,700)
00-3860	MEDICAID FMAP				(78,193)	(76,754)		(78,542)	(77,098)
TOTAL REVENUE					(214,601)	(214,406)		(220,907)	(220,798)
TOTAL SALARIES VACANT POSITIONS					(233,210)	(233,210)		(243,732)	(243,732)
TOTAL VACANT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS					(233,210)	(233,210)		(243,732)	(243,732)
TOTAL FTE					(3.00)	(3.00)		(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(233,210)	(233,210)		(243,732)	(243,732)
01-5200	WORKERS COMPENSATION				(4,038)	(3,876)		(4,038)	(3,876)
01-5300	RETIREMENT				(44,893)	(44,893)		(46,918)	(46,918)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(964)		(1,066)	(964)
01-5500	GROUP INSURANCE				(35,676)	(35,676)		(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT				(322)	(300)		(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,039)	(6,039)		(6,094)	(6,094)
01-5800	UNEMPLOYMENT COMPENSATION				(58)	(80)		(121)	(170)
01-5840	MEDICARE				(3,382)	(3,382)		(3,534)	(3,534)
01-5904	VACANCY SAVINGS				5,114	5,112		5,287	5,286
TOTAL PERSONNEL SERVICES					(323,570)	(323,308)		(334,486)	(334,250)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(12)		(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(411)		(242)	(411)
TOTAL OPERATING					(251)	(423)		(250)	(423)

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**PROFESSIONAL CONTRACT SERVICES**								
08-7070	CONTRACTS - J				111,340	111,340		115,879	115,879
TOTAL PROFESSIONAL CONTRACT SERVICES					111,340	111,340		115,879	115,879
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,592)		(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT				(448)	(423)		(447)	(421)
TOTAL INFORMATION SERVICES					(2,120)	(2,015)		(2,050)	(2,004)
TOTAL E605					(214,601)	(214,406)		(220,907)	(220,798)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			186,948					
TOTAL REVENUE				186,948					
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			186,948					
TOTAL EQUIPMENT				186,948					
TOTAL E711				186,948					
E903 TRANSFERS FROM SNCAS to NNCAS									
REVENUE									
00-2501	APPROPRIATION CONTROL			139,783	144,485	147,547	141,386	145,333	147,924
00-3860	MEDICAID FMAP			100,633	103,819	100,633	102,833	105,499	102,833
TOTAL REVENUE				240,416	248,304	248,180	244,219	250,832	250,757
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				165,493			168,519		

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					164,144	164,144		167,170	167,170
TOTAL EXISTING TRANSFER OUT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				165,493	164,144	164,144	168,519	167,170	167,170
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			165,493	164,144	164,144	168,519	167,170	167,170
01-5200	WORKERS COMPENSATION			2,687	2,645	2,541	2,794	2,748	2,638
01-5300	RETIREMENT			44,679	48,553	48,553	45,209	49,136	49,136
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			18,216	23,784	23,784	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,263	4,251	4,251	5,359	4,179	4,179
01-5800	UNEMPLOYMENT COMPENSATION				41	58		85	118
01-5840	MEDICARE			2,399	2,380	2,380	2,443	2,424	2,424
TOTAL PERSONNEL SERVICES				239,265	246,723	246,554	243,068	249,299	249,140
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
TOTAL OPERATING				238	167	282	238	167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
TOTAL INFORMATION SERVICES				913	1,414	1,344	913	1,366	1,335
TOTAL E903				240,416	248,304	248,180	244,219	250,832	250,757

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	4,941,988	6,746,774	5,194,519	6,702,101	6,406,798	5,461,329	6,950,952	6,655,763
00	INTERAGENCY TRANSFER	4,034,705	5,717,678	6,508,128	6,471,726	6,483,961	6,509,960	6,467,428	6,479,549
00	OTHER FUND	801,798	752,056	158,551	776,651	776,651	158,551	776,651	776,651
00	REVERSIONS	(492,043)							
TOTAL REVENUE		9,286,448	13,216,508	11,861,198	13,950,478	13,667,410	12,129,840	14,195,031	13,911,963
TOTAL SALARIES FILLED POSITIONS				5,734,569	5,714,875	5,714,875	5,884,395	5,864,498	5,864,498
TOTAL FILLED FTE		73.50	74.53	74.53	74.53	74.53	74.53	74.53	74.53
TOTAL SALARIES VACANT POSITIONS				1,461,521	1,461,521	1,461,521	1,525,520	1,525,520	1,525,520
TOTAL VACANT FTE		49.01	24.04	24.04	24.04	24.04	24.04	24.04	24.04
TOTAL SALARIES ALL POSITIONS				7,196,090	7,176,396	7,176,396	7,409,915	7,390,018	7,390,018
TOTAL FTE		122.51	98.57	98.57	98.57	98.57	98.57	98.57	98.57
EXPENDITURES									
01	PERSONNEL SERVICES	7,372,407	8,519,655	10,193,935	9,763,643	9,754,637	10,462,577	10,007,071	9,998,065
03	IN-STATE TRAVEL	46,581	74,769	57,950	76,299	76,299	57,950	76,299	76,299
04	OPERATING	312,457	334,083	331,292	321,793	322,231	331,292	322,985	323,423
05	EQUIPMENT	14,015							
07	MAINT OF BUILDINGS & GROUNDS	81,465	82,154	82,154	95,252	95,252	82,154	95,252	95,252
08	PROFESSIONAL CONTRACT SERVICES	465,055	550,405	4,889	43,215	43,215	4,889	43,215	43,215
14	CMHS GRANT	68,970	81,992	81,992	128,792	128,792	81,992	128,792	128,792
16	MENTAL HEALTH PLACEMENTS	258,104	258,261	258,261	258,261	258,261	258,261	258,261	258,261
20	MOBILE CRISIS RESPONSE UNIT	67,649	2,488,421	87,804	2,488,421	2,488,421	87,804	2,488,421	2,488,421
26	INFORMATION SERVICES	58,530	68,416	58,661	41,003	41,003	58,661	41,003	41,003
27	YOUTH-DRIVEN EXPENSES	214,185	267,202	291,637	352,010	352,010	291,637	351,943	351,943
30	TRAINING	4,833	19,716	12,100	5,247	5,247	12,100	5,247	5,247
41	WASHOE COUNTY FELLOWS		12,636	12,636			12,636		
42	ARPA DAY TREATMENT	797		11,345			11,345		
47	ARPA MCRT SURGE	49,643							
51	ARPA MCRT FOR WCSD	22,362							
59	UTILITIES	76,089	72,265	72,265	72,265	72,265	72,265	72,265	72,265
87	PURCHASING ASSESSMENT	990	990	990	990	990	990	990	990

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	30,941	28,787	28,787	28,787	28,787	28,787	28,787	28,787
93	RESERVE FOR REVERSION TO GENERAL FUND		11,345						
95	DEFERRED FACILITIES MAINTENANCE	141,375	345,411	274,500	274,500		274,500	274,500	
TOTAL EXPENDITURES		9,286,448	13,216,508	11,861,198	13,950,478	13,667,410	12,129,840	14,195,031	13,911,963
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,444,783	246,446	245,207	1,447,059	218,334	213,557
00	INTERAGENCY TRANSFER			107,322	184,165	176,778	111,206	156,166	171,330
00	OTHER FUND			618,100			618,100		
TOTAL REVENUE				2,170,205	430,611	421,985	2,176,365	374,500	384,887
EXPENDITURES									
01	PERSONNEL SERVICES			(86,066)	376,726	380,586	(83,516)	322,004	319,156
03	IN-STATE TRAVEL			21,227	24,271	13,487	21,227	24,271	13,487
04	OPERATING			(8,995)	1,037	2,406	(7,803)	1,017	2,406
07	MAINT OF BUILDINGS & GROUNDS			15,444			15,444		
08	PROFESSIONAL CONTRACT SERVICES			38,326			38,326		
14	CMHS GRANT			37,598			39,138		
20	MOBILE CRISIS RESPONSE UNIT			2,400,617			2,400,617		
26	INFORMATION SERVICES			(13,670)	28,663	25,209	(13,670)	26,349	24,832
27	YOUTH-DRIVEN EXPENSES			71,058	904	904	71,936	1,849	1,849
30	TRAINING			(6,853)			(6,853)		
41	WASHOE COUNTY FELLOWS			(12,636)			(12,636)		
42	ARPA DAY TREATMENT			(11,345)			(11,345)		
87	PURCHASING ASSESSMENT				(990)	(990)		(990)	(990)
88	STATEWIDE COST ALLOCATION PLAN					383			24,147
95	DEFERRED FACILITIES MAINTENANCE			(274,500)			(274,500)		
TOTAL EXPENDITURES				2,170,205	430,611	421,985	2,176,365	374,500	384,887
E ENHANCEMENT									

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			311,791	(1,359)	459	129,663	(3,137)	(1,881)
00	INTERAGENCY TRANSFER			126,958	47,322	45,575	125,941	46,862	45,640
TOTAL REVENUE				438,749	45,963	46,034	255,604	43,725	43,759
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				165,493			168,519		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					164,144	164,144		167,170	167,170
TOTAL EXISTING TRANSFER OUT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS					(233,210)	(233,210)		(243,732)	(243,732)
TOTAL VACANT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				165,493	(69,066)	(69,066)	168,519	(76,562)	(76,562)
TOTAL FTE				2.00	(1.00)	(1.00)	2.00	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			239,265	(76,847)	(76,754)	243,068	(85,187)	(85,110)
04	OPERATING			11,623	19,260	19,203	11,623	19,261	19,203
05	EQUIPMENT			186,948					
07	MAINT OF BUILDINGS & GROUNDS				2,118	2,118		2,118	2,118
08	PROFESSIONAL CONTRACT SERVICES				111,340	111,340		115,879	115,879
14	CMHS GRANT				(9,202)	(9,202)		(7,662)	(7,662)
26	INFORMATION SERVICES			913	(706)	(671)	913	(684)	(669)
TOTAL EXPENDITURES				438,749	45,963	46,034	255,604	43,725	43,759
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	4,941,988	6,746,774	6,951,093	6,947,188	6,652,464	7,038,051	7,166,149	6,867,439
00	INTERAGENCY TRANSFER	4,034,705	5,717,678	6,742,408	6,703,213	6,706,314	6,747,107	6,670,456	6,696,519
00	OTHER FUND	801,798	752,056	776,651	776,651	776,651	776,651	776,651	776,651
00	REVERSIONS	(492,043)							
TOTAL BUDGET REVENUE		9,286,448	13,216,508	14,470,152	14,427,052	14,135,429	14,561,809	14,613,256	14,340,609
TOTAL POSITIONS				7,361,583	7,107,330	7,107,330	7,578,434	7,313,456	7,313,456

Budget Account: 3281 DHS-DCFS - NORTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		122.51	98.57	100.57	97.57	97.57	100.57	97.57	97.57
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,372,407	8,519,655	10,347,134	10,063,522	10,058,469	10,622,129	10,243,888	10,232,111
03	IN-STATE TRAVEL	46,581	74,769	79,177	100,570	89,786	79,177	100,570	89,786
04	OPERATING	312,457	334,083	333,920	342,090	343,840	335,112	343,263	345,032
05	EQUIPMENT	14,015		186,948					
07	MAINT OF BUILDINGS & GROUNDS	81,465	82,154	97,598	97,370	97,370	97,598	97,370	97,370
08	PROFESSIONAL CONTRACT SERVICES	465,055	550,405	43,215	154,555	154,555	43,215	159,094	159,094
14	CMHS GRANT	68,970	81,992	119,590	119,590	119,590	121,130	121,130	121,130
16	MENTAL HEALTH PLACEMENTS	258,104	258,261	258,261	258,261	258,261	258,261	258,261	258,261
20	MOBILE CRISIS RESPONSE UNIT	67,649	2,488,421	2,488,421	2,488,421	2,488,421	2,488,421	2,488,421	2,488,421
26	INFORMATION SERVICES	58,530	68,416	45,904	68,960	65,541	45,904	66,668	65,166
27	YOUTH-DRIVEN EXPENSES	214,185	267,202	362,695	352,914	352,914	363,573	353,792	353,792
30	TRAINING	4,833	19,716	5,247	5,247	5,247	5,247	5,247	5,247
41	WASHOE COUNTY FELLOWS		12,636						
42	ARPA DAY TREATMENT	797							
47	ARPA MCRT SURGE	49,643							
51	ARPA MCRT FOR WCSD	22,362							
59	UTILITIES	76,089	72,265	72,265	72,265	72,265	72,265	72,265	72,265
87	PURCHASING ASSESSMENT	990	990	990			990		
88	STATEWIDE COST ALLOCATION PLAN	30,941	28,787	28,787	28,787	29,170	28,787	28,787	52,934
93	RESERVE FOR REVERSION TO GENERAL FUND		11,345						
95	DEFERRED FACILITIES MAINTENANCE	141,375	345,411		274,500			274,500	
TOTAL BUDGET EXPENDITURES		9,286,448	13,216,508	14,470,152	14,427,052	14,135,429	14,561,809	14,613,256	14,340,609

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	15,634,505	19,196,487	24,323,752	22,779,312	22,772,412	24,977,336	23,405,859	23,400,209
00-2510	REVERSIONS	(2,305,736)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	488,957	460,985						
00-2512	BALANCE FORWARD TO NEW YEAR	(460,985)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		1,306,877						
00-2521	FEDERAL FUNDS TO NEW YEAR	(1,306,877)							
00-3402	SOC FOR SED YOUTH CFDA 93.243	1,973,881	41,202						
00-3580	PEDIATRIC MENTAL HEALTH ACCESS GRANT CFDA 93.110	459,171	1,036						
00-3802	PATIENT COLLECTIONS	1,908,858	213,662	882,709	923,136	923,136	882,709	923,136	923,136
00-3860	MEDICAID FMAP	9,548,826	12,746,266	15,178,774	14,380,931	14,379,453	15,554,948	14,738,836	14,734,843
00-4611	TRANSFER IN FED ARPA	4,265,323	7,024,787						
00-4620	TRANSFER FROM YOUTH PAROLE SERVICES	153,972	153,972	153,972	153,972	153,972	153,972	153,972	153,972
00-4621	TRANSFER FROM BA 4895	93,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600
00-4661	TRANSFER FROM EDUCATION CFDA 93.575	343,191	342,167	342,167	342,167	342,167	342,167	342,167	342,167
00-4669	TRANSFER FROM OTHER B/A SAME FUND CFDA 93.958	756,047	839,291	1,040,857	967,971	956,345	1,070,970	995,585	984,600
00-4674	TRANSFER FROM MEDICAID CFDA 93.778	292,156	636,465	814,606	738,930	765,013	837,646	759,962	786,669
00-4739	TRANSFER FROM AGRICULTURE CFDA 10.555 & 10.553	77,161	30,606	65,155	65,155	65,155	65,155	65,155	65,155
00-4750	TRANS FROM DHHS - DIRECTOR CFDA 93.667	2,236,999	2,236,999	2,267,981	2,267,981	2,267,981	2,267,981	2,267,981	2,267,981
00-4758	TRANSFER FROM TREASURER	1,584,378	1,584,378	1,584,378	1,583,339	1,583,339	1,584,378	1,583,339	1,583,339
TOTAL REVENUE		35,743,427	46,908,780	46,747,951	44,296,494	44,302,573	47,830,862	45,329,592	45,335,671
TOTAL SALARIES FILLED POSITIONS				20,143,260	20,120,344	20,120,344	20,600,333	20,577,153	20,577,153
TOTAL FILLED FTE		230.03	247.06	247.06	247.06	247.06	247.06	247.06	247.06
TOTAL SALARIES VACANT POSITIONS				9,659,695	9,686,554	9,686,554	10,067,859	10,095,767	10,095,767
TOTAL VACANT FTE		152.58	152.59	152.59	152.59	152.59	152.59	152.59	152.59
TOTAL SALARIES ALL POSITIONS				29,802,955	29,806,898	29,806,898	30,668,192	30,672,920	30,672,920

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		382.61	399.65	399.65	399.65	399.65	399.65	399.65	399.65
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		16,924	16,924			16,924		
01-5100	SALARIES	15,027,891	18,384,759	29,802,955	29,835,965	29,835,965	30,668,192	30,702,369	30,702,369
01-5200	WORKERS COMPENSATION	308,492	539,608	539,125	539,130	539,130	560,765	560,781	560,781
01-5300	RETIREMENT	3,085,976	4,544,229	5,558,060	5,564,144	5,564,144	5,714,008	5,720,310	5,720,310
01-5400	PERSONNEL ASSESSMENT	77,401	78,744	78,751	78,751	78,751	78,751	78,751	78,751
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,098	1,146	1,146	1,908	1,908	1,146	1,903	1,903
01-5430	LABOR RELATIONS ASSESSMENT	21,201	19,894	19,894			19,894		
01-5500	GROUP INSURANCE	1,767,904	3,555,915	3,706,956	3,706,956	3,706,956	3,706,956	3,706,956	3,706,956
01-5700	PAYROLL ASSESSMENT	14,344	14,689	14,691	14,691	14,691	14,691	14,691	14,691
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	473,488	754,949	947,710	948,753	948,753	975,254	976,350	976,350
01-5800	UNEMPLOYMENT COMPENSATION	10,064							
01-5810	OVERTIME PAY	1,308,033	14,934	14,934	14,934	14,934	14,934	14,934	14,934
01-5820	HOLIDAY PAY	77,707	69,737	69,737	69,737	69,737	69,737	69,737	69,737
01-5830	COMP TIME PAYOFF	1,554							
01-5840	MEDICARE	242,815	344,278	432,135	432,616	432,616	444,677	445,160	445,160
01-5880	SHIFT DIFFERENTIAL PAY	221,501	76,833	76,833	76,833	76,833	76,833	76,833	76,833
01-5882	SHIFT DIFFERENTIAL OVERTIME	31,312							
01-5904	VACANCY SAVINGS		(1,123,988)		(2,613,046)	(2,613,046)		(2,685,899)	(2,685,899)
01-5910	STANDBY PAY	30,104	57,126	57,126	57,126	57,126	57,126	57,126	57,126
01-5930	LONGEVITY PAY	53,816			62,100	62,100		70,075	70,075
01-5940	DANGEROUS DUTY PAY	120							
01-5960	TERMINAL SICK LEAVE PAY	26,716							
01-5970	TERMINAL ANNUAL LEAVE PAY	96,668							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	8,400							
TOTAL PERSONNEL SERVICES		22,886,605	27,349,777	41,336,977	38,790,598	38,790,598	42,419,888	39,810,077	39,810,077
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,457	9,279	9,279	9,279	9,279	9,279	9,279	9,279
03-6210	FS DAILY RENTAL IN-STATE	153	942	942	942	942	942	942	942

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	107,404	121,710	121,710	111,662	111,662	121,710	111,542	111,542
03-6215	NON-FS VEHICLE RENTAL IN-STATE	838	985	985	985	985	985	985	985
03-6240	PERSONAL VEHICLE IN-STATE	2,006	5,372	5,372	5,372	5,372	5,372	5,372	5,372
03-6250	COMM AIR TRANS IN-STATE	4,095	6,018	6,018	6,018	6,018	6,018	6,018	6,018
TOTAL IN-STATE TRAVEL		120,953	144,306	144,306	134,258	134,258	144,306	134,138	134,138
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	80,083	67,936	67,936	67,936	67,936	67,936	67,936	67,936
04-7021	OPERATING SUPPLIES-A	4,796	11,344	11,344	11,344	11,344	11,344	11,344	11,344
04-7022	OPERATING SUPPLIES-B	55,573	55,431	55,431	55,431	55,431	55,431	55,431	55,431
04-7027	OPERATING SUPPLIES-G		4,382	4,382	4,382	4,382	4,382	4,382	4,382
04-7030	FREIGHT CHARGES	4,533	4,692	4,692	4,692	4,692	4,692	4,692	4,692
04-7041	PRINTING AND COPYING - A	21,518	21,100	21,100	21,100	21,100	21,100	21,100	21,100
04-7045	STATE PRINTING CHARGES	2,075	216	216	216	216	216	216	216
04-7050	EMPLOYEE BOND INSURANCE	1,058	1,072	1,071	1,071	1,071	1,071	1,071	1,071
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	51,081	46,265	46,265	47,651	47,651	46,265	47,651	47,651
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	45,937	46,525	46,531	46,531	46,531	46,531	46,531	46,531
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
04-705A	NON B&G - PROP. & CONT. INSURANCE		7,768	7,768	8,977	8,977	7,768	8,977	8,977
04-705B	B&G - PROP. & CONT. INSURANCE				2,421	2,421		2,421	2,421
04-7060	CONTRACTS	23,172	38,176	38,176	55,673	55,673	38,176	55,673	55,673
04-7061	CONTRACTS - A	2,285			2,285	2,285		2,285	2,285
04-7065	CONTRACTS - E	3,570	4,515	4,515	134	134	4,515	134	134
04-7070	CONTRACTS - J	301,822	394,901	394,901	403,772	403,772	394,901	403,772	403,772
04-7071	CONTRACTS - K	160							
04-7075	MED/HEALTH CARE CONTRACTS	150	1,102	1,102	1,102	1,102	1,102	1,102	1,102
04-7090	EQUIPMENT REPAIR	1,487	9,127	9,127	9,127	9,127	9,127	9,127	9,127
04-7100	STATE OWNED BLDG RENT-B&G				69,789	69,789		69,789	69,789
04-7110	NON-STATE OWNED OFFICE RENT	296,949	524,005	524,005	502,243	502,243	524,005	511,201	511,201
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	111	46	46	46	46	46	46	46
04-7152	DIESEL FUEL	701	1,687	1,687	1,687	1,687	1,687	1,687	1,687

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7153	GASOLINE	1,527	710	710	1,433	1,433	710	1,433	1,433
04-7157	VEHICLE SUPPLIES - OTHER		1,029	1,029	1,029	1,029	1,029	1,029	1,029
04-7180	MED/DENT SVCS - NON-CONTRACT	875			875	875		875	875
04-7255	B & G LEASE ASSESSMENT	3,134	4,991	4,991	13,757	13,757	4,991	13,757	13,757
04-7285	POSTAGE - STATE MAILROOM	6,279	4,931	4,931	4,931	4,931	4,931	4,931	4,931
04-7286	MAIL STOP-STATE MAILROM	14,835	14,835	14,835	21,396	27,475	14,835	21,396	27,475
04-7289	EITS PHONE LINE AND VOICEMAIL	70,120	76,022	76,022	77,252	77,252	76,022	77,252	77,252
04-7290	PHONE, FAX, COMMUNICATION LINE	10,139	10,777	10,777	10,777	10,777	10,777	10,777	10,777
04-7291	CELL PHONE/PAGER CHARGES	72,185	81,819	81,819	81,819	81,819	81,819	81,819	81,819
04-7296	EITS LONG DISTANCE CHARGES		7,361	7,361	7,361	7,361	7,361	7,361	7,361
04-7299	TELEPHONE & DATA WIRING	4,615	7,701	7,701	7,701	7,701	7,701	7,701	7,701
04-7320	INSTRUCTIONAL SUPPLIES	679							
04-7340	INSPECTIONS & CERTIFICATIONS	15,951	42,163	42,163	42,163	42,163	42,163	42,163	42,163
04-7460	EQUIPMENT PURCHASES < $1,000	2,234	19,876	19,876	19,876	19,876	19,876	19,876	19,876
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,022	6,842	6,842	6,842	6,842	6,842	6,842	6,842
04-7557	EITS NAS CARD READER	6,559	5,247	5,247	5,247	5,247	5,247	5,247	5,247
04-7635	MISCELLANEOUS SERVICES	960	8,529	8,529	8,529	8,529	8,529	8,529	8,529
04-7750	NON EMPLOYEE IN-STATE TRAVEL	9,480			8,406	8,406		8,406	8,406
04-7771	COMPUTER SOFTWARE <$5,000 - A	616							
04-7960	RENTALS FOR LAND/EQUIPMENT	8,586	6,391	6,391	5,935	5,935	6,391	5,935	5,935
04-7980	OPERATING LEASE PAYMENTS	125,006	138,644	138,644	153,829	153,829	138,644	153,829	153,829
04-8240	NEW FURNISHINGS >$5,000	1,403							
04-8241	NEW FURNISHINGS <$5,000 - A	60,812							
04-8270	SPECIAL EQUIPMENT >$5,000	56,100							
TOTAL OPERATING		1,371,693	1,678,674	1,678,679	1,797,284	1,803,363	1,678,679	1,806,242	1,812,321
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	17,651							
05-8241	NEW FURNISHINGS <$5,000 - A		12,390	12,390			12,390		
05-8330	OFFICE & OTHER EQUIP >$5,000	6,889							
TOTAL EQUIPMENT		24,540	12,390	12,390			12,390		
07	**MAINT OF BUILDINGS & GROUNDS**								

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7060	CONTRACTS	16,290	14,831	14,831	14,832	14,832	14,831	14,832	14,832
07-7061	CONTRACTS - A	19,396	18,864	18,864	18,464	18,464	18,864	18,464	18,464
07-7062	CONTRACTS - B	9,615	34,455	34,455	34,455	34,455	34,455	34,455	34,455
07-7063	CONTRACTS - C	38,050	10,175	10,175			10,175		
07-7064	CONTRACTS - D	3,574	12,997	12,997	12,997	12,997	12,997	12,997	12,997
07-7065	CONTRACTS - E	14,724	20,679	20,679	22,302	22,302	20,679	22,302	22,302
07-7066	CONTRACTS - F	34,200	46,682	46,682	48,758	48,758	46,682	48,758	48,758
07-7067	CONTRACTS - G	6,336	3,143	3,143	6,143	6,143	3,143	6,143	6,143
07-7068	CONTRACTS - H	21,061	20,097	20,097	27,250	27,250	20,097	27,250	27,250
07-7069	CONTRACTS - I	4,825	3,879	3,879	3,875	3,875	3,879	3,875	3,875
07-7070	CONTRACTS - J	10,839	18,699	18,699	15,546	15,546	18,699	15,546	15,546
07-7071	CONTRACTS - K	9,873	6,008	6,008	6,008	6,008	6,008	6,008	6,008
07-7072	CONTRACTS - L	6,770	10,000	10,000	10,000	10,000	10,000	10,000	10,000
07-7140	MAINTENANCE OF BLDGS AND GRDS	5,018							
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	142,476	83,970	83,970	83,970	83,970	83,970	83,970	83,970
TOTAL MAINT OF BUILDINGS & GROUNDS		343,047	304,479	304,479	304,600	304,600	304,479	304,600	304,600
08	**PROFESSIONAL CONTRACT SERVICES**								
08-7060	CONTRACTS	101,061							
08-7075	MED/HEALTH CARE CONTRACTS	4,809,190	5,406,375	50,976	50,976	50,976	50,976	50,976	50,976
TOTAL PROFESSIONAL CONTRACT SERVICES		4,910,251	5,406,375	50,976	50,976	50,976	50,976	50,976	50,976
14	**CMHS GRANT CFDA 93.778**								
14-7060	CONTRACTS		20,387	20,387			20,387		
TOTAL CMHS GRANT CFDA 93.778			20,387	20,387			20,387		
16	**MENTAL HEALTH PLACEMENTS**								
16-7075	MED/HEALTH CARE CONTRACTS	145,600	145,500	145,500	145,600	145,600	145,500	145,600	145,600
TOTAL MENTAL HEALTH PLACEMENTS		145,600	145,500	145,500	145,600	145,600	145,500	145,600	145,600
17	**PEDIATRIC MENTAL HEALTH ACCESS CFDA 93.110**								
17-7020	OPERATING SUPPLIES	74							

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7060	CONTRACTS	16,587							
17-7061	CONTRACTS - A	225,203							
17-7062	CONTRACTS - B	51,769							
17-7065	CONTRACTS - E	70							
17-7291	CELL PHONE/PAGER CHARGES	736							
17-7300	DUES AND REGISTRATIONS	70,214							
17-7323	INSTRUCTIONAL SUPPLIES-C	260							
17-7340	INSPECTIONS & CERTIFICATIONS	740							
17-7635	MISCELLANEOUS SERVICES	450							
TOTAL PEDIATRIC MENTAL HEALTH ACCESS CFDA 93.110		366,103							
18	**SOC FOR SED YOUTH CFDA 93.243**								
18-6100	PER DIEM OUT-OF-STATE	2,324							
18-6130	PUBLIC TRANS OUT-OF-STATE	131							
18-6200	PER DIEM IN-STATE	226							
18-6240	PERSONAL VEHICLE IN-STATE	254							
18-6250	COMM AIR TRANS IN-STATE	467							
18-7020	OPERATING SUPPLIES	154							
18-7060	CONTRACTS	3,236							
18-7061	CONTRACTS - A	445,796							
18-7062	CONTRACTS - B	134,073							
18-7063	CONTRACTS - C	198,892							
18-7064	CONTRACTS - D	43,734							
18-7065	CONTRACTS - E	49,868							
18-7066	CONTRACTS - F	26,744							
18-7067	CONTRACTS - G	194,179							
18-7068	CONTRACTS - H	169,552							
18-7069	CONTRACTS - I	130,247							
18-7070	CONTRACTS - J	62,609							
18-7291	CELL PHONE/PAGER CHARGES	4,820							
18-7300	DUES AND REGISTRATIONS	590							
TOTAL SOC FOR SED YOUTH CFDA 93.243		1,467,896							

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**MOBILE CRISIS UNIT**								
20-6100	PER DIEM OUT-OF-STATE	10,108	3,055	3,055	3,055	3,055	3,055	3,055	3,055
20-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	557							
20-6130	PUBLIC TRANS OUT-OF-STATE	402	32	32	32	32	32	32	32
20-6140	PERSONAL VEHICLE OUT-OF-STATE		49	49	49	49	49	49	49
20-6150	COMM AIR TRANS OUT-OF-STATE	7,102	1,161	1,161	1,161	1,161	1,161	1,161	1,161
20-6200	PER DIEM IN-STATE		5,507	5,507	5,507	5,507	5,507	5,507	5,507
20-6210	FS DAILY RENTAL IN-STATE		758	758	758	758	758	758	758
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	16,067	16,036	16,036	22,660	22,660	16,036	22,660	22,660
20-6230	PUBLIC TRANSPORTATION IN-STATE		129	129	129	129	129	129	129
20-6240	PERSONAL VEHICLE IN-STATE	2,158	7,589	7,589	7,589	7,589	7,589	7,589	7,589
20-6250	COMM AIR TRANS IN-STATE		2,953	2,953	2,953	2,953	2,953	2,953	2,953
20-7020	OPERATING SUPPLIES	15,514	13,653	13,653	13,653	13,653	13,653	13,653	13,653
20-7030	FREIGHT CHARGES	338	182	182	182	182	182	182	182
20-7041	PRINTING AND COPYING - A	3,847	1,376	1,376	2,389	2,389	1,376	2,389	2,389
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,243							
20-705A	NON B&G - PROP. & CONT. INSURANCE		1,242	1,242	1,462	1,462	1,242	1,462	1,462
20-7067	CONTRACTS - G	4,240	27,735	27,735	47,416	47,416	27,735	47,416	47,416
20-7110	NON-STATE OWNED OFFICE RENT	90,108	95,340	95,340	95,585	95,585	95,340	98,455	98,455
20-7136	GARBAGE DISPOSAL UTILITIES		2,498	2,498	2,498	2,498	2,498	2,498	2,498
20-7255	B & G LEASE ASSESSMENT	773	798	798	2,240	2,240	798	2,240	2,240
20-7291	CELL PHONE/PAGER CHARGES	47,854	35,786	35,786	43,545	43,545	35,786	43,545	43,545
20-7300	DUES AND REGISTRATIONS	11,361	9,930	9,930	9,930	9,930	9,930	9,930	9,930
20-7771	COMPUTER SOFTWARE <$5,000 - A	1,578							
20-7980	OPERATING LEASE PAYMENTS	6,227	6,142	6,142	6,142	6,142	6,142	6,142	6,142
20-8241	NEW FURNISHINGS <$5,000 - A	1,236							
TOTAL MOBILE CRISIS UNIT		220,713	231,951	231,951	268,935	268,935	231,951	271,805	271,805
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	31,702	177,143	177,143	233,853	233,853	177,143	235,764	235,764

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	64,830							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		39,615	39,615			39,615		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	121,717	122,997	123,008	123,008	123,008	123,008	123,008	123,008
26-7556	EITS SECURITY ASSESSMENT	42,759	43,235	43,238	43,238	43,238	43,238	43,238	43,238
26-7771	COMPUTER SOFTWARE <$5,000 - A		11,130	11,130			11,130		
26-8371	COMPUTER HARDWARE <$5,000 - A	159,474	7,010	7,010			7,010		
TOTAL INFORMATION SERVICES		420,482	401,130	401,144	400,099	400,099	401,144	402,010	402,010
27	**YOUTH-DRIVEN EXPENSES**								
27-7020	OPERATING SUPPLIES	6,339							
27-7024	OPERATING SUPPLIES-D	6,693	13,691	13,691	13,691	13,691	13,691	13,691	13,691
27-7026	OPERATING SUPPLIES-F	21,919	9,593	9,593	9,593	9,593	9,593	9,593	9,593
27-7061	CONTRACTS - A	215,009	366,240	366,240	370,019	370,019	366,240	370,019	370,019
27-7062	CONTRACTS - B	39,924	51,028	51,028	51,028	51,028	51,028	51,028	51,028
27-7063	CONTRACTS - C	54,558	35,923	35,923	53,323	53,323	35,923	53,323	53,323
27-7064	CONTRACTS - D	1,650	5,400	5,400	5,400	5,400	5,400	5,400	5,400
27-7066	CONTRACTS - F	14,734	19,392	19,392	19,392	19,392	19,392	19,392	19,392
27-7067	CONTRACTS - G	56,979	368,760	368,760	368,760	368,760	368,760	368,760	368,760
27-7068	CONTRACTS - H	273,144	583,541	583,541	630,776	630,776	583,541	630,776	630,776
27-7069	CONTRACTS - I	7,364	1,330	1,330	7,364	7,364	1,330	7,364	7,364
27-7075	MED/HEALTH CARE CONTRACTS	23,708	83,560	83,560	33,643	33,643	83,560	33,643	33,643
27-7180	MED/DENT SVCS - NON-CONTRACT	2,670	5,158	5,158	5,158	5,158	5,158	5,158	5,158
27-7185	MED/DENT SUPP - NON-CONTRACT	29,622	7,979	7,979	7,979	7,979	7,979	7,979	7,979
27-7186	MED/DENT SUPP - NON-CONTRACT-A	230,173	366,503	366,503	366,503	366,503	366,503	366,503	366,503
27-7190	STIPENDS	9,202	10,195	10,195	10,195	10,195	10,195	10,195	10,195
27-7192	STIPENDS - B	500	2,589	2,589	2,589	2,589	2,589	2,589	2,589
27-7200	FOOD	8,605	337	337	337	337	337	337	337
27-7205	FOOD-E	206	344	344	344	344	344	344	344
27-7980	OPERATING LEASE PAYMENTS		31,408	31,408			31,408		
27-9743	OUTSIDE BANK ACCOUNT	17,005	28,010	28,010	28,010	28,010	28,010	28,010	28,010
TOTAL YOUTH-DRIVEN EXPENSES		1,020,004	1,990,981	1,990,981	1,984,104	1,984,104	1,990,981	1,984,104	1,984,104
30	**TRAINING**								

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7300	DUES AND REGISTRATIONS	25,156	25,451	25,451	31,318	31,318	25,451	31,318	31,318
30-7323	INSTRUCTIONAL SUPPLIES-C	679	409	409	409	409	409	409	409
TOTAL TRAINING		25,835	25,860	25,860	31,727	31,727	25,860	31,727	31,727
40	**ARPA WORKFORCE DEVELOPMENT**								
40-8241	NEW FURNISHINGS <$5,000 - A	2,511							
TOTAL ARPA WORKFORCE DEVELOPMENT		2,511							
41	**ARPA ICF**								
41-7060	CONTRACTS		3,888,162						
TOTAL ARPA ICF			3,888,162						
42	**ARPA DAY TREATMENT**								
42-6240	PERSONAL VEHICLE IN-STATE	221							
42-7000	OPERATING		16,008	16,008			16,008		
42-7020	OPERATING SUPPLIES	25,341							
42-7026	OPERATING SUPPLIES-F	602							
42-7060	CONTRACTS	1,955							
42-7110	NON-STATE OWNED OFFICE RENT	73,269							
42-7290	PHONE, FAX, COMMUNICATION LINE	239							
42-7291	CELL PHONE/PAGER CHARGES	103							
42-7300	DUES AND REGISTRATIONS	180							
42-7980	OPERATING LEASE PAYMENTS	152							
42-8241	NEW FURNISHINGS <$5,000 - A	49,067							
TOTAL ARPA DAY TREATMENT		151,129	16,008	16,008			16,008		
48	**TRANSFER FROM ARPA FOR DWTC**								
48-7140	MAINTENANCE OF BLDGS AND GRDS	139,935	704,706						
TOTAL TRANSFER FROM ARPA FOR DWTC		139,935	704,706						
49	**TRANSFER FROM ARPA FOR DWTC 2**								
49-7140	MAINTENANCE OF BLDGS AND GRDS	1,178,188	3,738,796						

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER FROM ARPA FOR DWTC 2		1,178,188	3,738,796						
50	**TRANSFER FROM ARPA FOR OASIS**								
50-7075	MED/HEALTH CARE CONTRACTS	314,458							
TOTAL TRANSFER FROM ARPA FOR OASIS		314,458							
52	**ARPA MCRT FOR CCSD**								
52-7020	OPERATING SUPPLIES	1,031							
52-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	886							
52-7110	NON-STATE OWNED OFFICE RENT	37,695							
52-7138	OTHER UTILITIES	2,085							
52-7255	B & G LEASE ASSESSMENT	413							
52-7299	TELEPHONE & DATA WIRING	30,506							
52-8241	NEW FURNISHINGS <$5,000 - A	5,444							
52-8371	COMPUTER HARDWARE <$5,000 - A	3,709							
TOTAL ARPA MCRT FOR CCSD		81,769							
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	1,383	4,446	4,446	4,446	4,446	4,446	4,446	4,446
59-7132	ELECTRIC UTILITIES	218,167	134,295	134,295	134,295	134,295	134,295	134,295	134,295
59-7134	NATURAL GAS UTILITIES	73,677	30,256	30,256	30,256	30,256	30,256	30,256	30,256
59-7136	GARBAGE DISPOSAL UTILITIES	16,807	13,890	13,890	13,890	13,890	13,890	13,890	13,890
59-7137	WATER & SEWER UTILITIES	93,581	84,372	84,372	84,372	84,372	84,372	84,372	84,372
59-7138	OTHER UTILITIES	4,362	5,466	5,466	5,466	5,466	5,466	5,466	5,466
TOTAL UTILITIES		407,977	272,725	272,725	272,725	272,725	272,725	272,725	272,725
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145
TOTAL PURCHASING ASSESSMENT		3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION	112,621	112,443	112,443	112,443	112,443	112,443	112,443	112,443
TOTAL STATEWIDE COST ALLOCATION PLAN		112,621	112,443	112,443	112,443	112,443	112,443	112,443	112,443
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7140	MAINTENANCE OF BLDGS AND GRDS	6,055	460,985						
TOTAL DEFERRED FACILITIES MAINTENANCE		6,055	460,985						
99	**SB495- ONE SHOT**								
99-7062	CONTRACTS - B	4,620							
99-7145	MAINTENANCE OF BLDGS AND GRDS-E	17,297							
TOTAL SB495- ONE SHOT		21,917							
TOTAL B000		35,743,427	46,908,780	46,747,951	44,296,494	44,302,573	47,830,862	45,329,592	45,335,671
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,007	220,457	188,758	36,974	214,146	187,681
00-3860	MEDICAID FMAP			17,210	109,134	95,186	17,243	106,018	77,568
00-4669	TRANSFER FROM OTHER B/A SAME FUND CFDA 93.958			270	2,061	2,061	270	2,061	2,061
00-4674	TRANSFER FROM MEDICAID CFDA 93.778			300	2,290	2,290	300	2,290	2,290
00-4758	TRANSFER FROM TREASURER			1,039	6,481	3,068	1,039	6,481	3,068
TOTAL REVENUE				55,826	340,423	291,363	55,826	330,996	272,668
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			10,187	63,217	49,676	10,187	63,217	49,676
01-5700	PAYROLL ASSESSMENT			1,902	28,171	25,338	1,902	28,171	25,338
TOTAL PERSONNEL SERVICES				12,089	91,388	75,014	12,089	91,388	75,014
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			5,365	42,060	28,042	5,365	42,096	28,162

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				5,365	42,060	28,042	5,365	42,096	28,162
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					480			480
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			240	19,111	19,111	240	19,111	19,111
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(14,172)	8,221		(14,252)	8,221
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705A	NON B&G - PROP. & CONT. INSURANCE			44			44		
04-705B	B&G - PROP. & CONT. INSURANCE				971	971		971	971
04-7100	STATE OWNED BLDG RENT-B&G				64,593	53,456		64,593	53,456
04-7289	EITS PHONE LINE AND VOICEMAIL			4,347	1,987	(12,751)	4,347	1,987	(12,751)
04-7557	EITS NAS CARD READER			16,531	14,815	15,379	16,531	14,815	15,379
TOTAL OPERATING				21,163	87,424	84,900	21,163	87,345	84,900
20	**MOBILE CRISIS UNIT**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,033	6,481	3,068	1,033	6,481	3,068
20-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
TOTAL MOBILE CRISIS UNIT				1,039	6,481	3,068	1,039	6,481	3,068
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			12,281	99,745	89,106	12,281	90,485	87,895
26-7556	EITS SECURITY ASSESSMENT			3,889	16,470	13,105	3,889	16,346	12,785
TOTAL INFORMATION SERVICES				16,170	116,215	102,211	16,170	106,831	100,680
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,145)	(3,145)		(3,145)	(3,145)
TOTAL PURCHASING ASSESSMENT					(3,145)	(3,145)		(3,145)	(3,145)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,273			(16,011)

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN						1,273			(16,011)
TOTAL M100				55,826	340,423	291,363	55,826	330,996	272,668
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,900	9,900	9,900	20,129	20,129	20,129
00-3860	MEDICAID FMAP			3,414	3,414	3,414	6,960	6,960	6,960
TOTAL REVENUE				13,314	13,314	13,314	27,089	27,089	27,089
EXPENDITURES									
27	**YOUTH-DRIVEN EXPENSES**								
27-7180	MED/DENT SVCS - NON-CONTRACT			191	191	191	383	383	383
27-7185	MED/DENT SUPP - NON-CONTRACT			279	279	279	568	568	568
27-7186	MED/DENT SUPP - NON-CONTRACT-A			12,828	12,828	12,828	26,104	26,104	26,104
27-7200	FOOD			8	8	8	17	17	17
27-7205	FOOD-E			8	8	8	17	17	17
TOTAL YOUTH-DRIVEN EXPENSES				13,314	13,314	13,314	27,089	27,089	27,089
TOTAL M101				13,314	13,314	13,314	27,089	27,089	27,089
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(515,314)			(498,275)		
00-3860	MEDICAID FMAP			(298,600)			(293,055)		
00-4669	TRANSFER FROM OTHER B/A SAME FUND CFDA 93.958			(27,146)			(27,756)		
00-4674	TRANSFER FROM MEDICAID CFDA 93.778			(31,712)			(31,490)		
00-4758	TRANSFER FROM TREASURER			(1,039)			(1,039)		
TOTAL REVENUE				(873,811)			(851,615)		

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(355)			(355)		
01-5430	LABOR RELATIONS ASSESSMENT			(19,894)			(19,894)		
01-5904	VACANCY SAVINGS			(1,123,988)			(1,123,988)		
01-5930	LONGEVITY PAY			68,200			77,075		
TOTAL PERSONNEL SERVICES				(1,076,037)			(1,067,162)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(10,048)			(10,168)		
TOTAL IN-STATE TRAVEL				(10,048)			(10,168)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(139)			(139)		
04-7060	CONTRACTS			15,345			15,345		
04-7061	CONTRACTS - A			2,285			2,285		
04-7065	CONTRACTS - E			(945)			(945)		
04-7066	CONTRACTS - F			58,000			58,000		
04-7070	CONTRACTS - J			8,871			8,871		
04-7071	CONTRACTS - K			5,986			5,986		
04-7075	MED/HEALTH CARE CONTRACTS			(929)			(929)		
04-7110	NON-STATE OWNED OFFICE RENT			(21,762)			(12,804)		
04-7153	GASOLINE			723			723		
04-7180	MED/DENT SVCS - NON-CONTRACT			875			875		
04-7255	B & G LEASE ASSESSMENT			189			189		
04-7286	MAIL STOP-STATE MAILROM			(2,479)			(2,479)		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,230			1,230		
04-7460	EQUIPMENT PURCHASES < $1,000			(13,953)			(13,953)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,286)			(1,286)		
04-7750	NON EMPLOYEE IN-STATE TRAVEL			8,406			8,406		
04-7960	RENTALS FOR LAND/EQUIPMENT			1,783			1,783		
04-7980	OPERATING LEASE PAYMENTS			15,185			15,185		
TOTAL OPERATING				77,385			86,343		

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(12,390)			(12,390)		
TOTAL EQUIPMENT				(12,390)			(12,390)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			1			1		
07-7061	CONTRACTS - A			(400)			(400)		
07-7062	CONTRACTS - B			(12,131)			(12,131)		
07-7063	CONTRACTS - C			27,325			27,325		
07-7064	CONTRACTS - D			7,003			7,003		
07-7065	CONTRACTS - E			1,623			1,623		
07-7066	CONTRACTS - F			2,076			2,076		
07-7067	CONTRACTS - G			3,000			3,000		
07-7068	CONTRACTS - H			7,153			7,153		
07-7069	CONTRACTS - I			(4)			(4)		
07-7070	CONTRACTS - J			(3,153)			(3,153)		
07-7071	CONTRACTS - K			3,865			3,865		
07-7140	MAINTENANCE OF BLDGS AND GRDS			7,216			7,216		
TOTAL MAINT OF BUILDINGS & GROUNDS				43,574			43,574		
14	**CMHS GRANT CFDA 93.778**								
14-7060	CONTRACTS			(20,387)			(20,387)		
14-7300	DUES AND REGISTRATIONS			10,000			10,000		
TOTAL CMHS GRANT CFDA 93.778				(10,387)			(10,387)		
16	**MENTAL HEALTH PLACEMENTS**								
16-7075	MED/HEALTH CARE CONTRACTS			100			100		
TOTAL MENTAL HEALTH PLACEMENTS				100			100		
20	**MOBILE CRISIS UNIT**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,624			6,624		
20-7041	PRINTING AND COPYING - A			1,013			1,013		

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
20-7067	CONTRACTS - G			19,681			19,681		
20-7110	NON-STATE OWNED OFFICE RENT			245			3,115		
20-7255	B & G LEASE ASSESSMENT			45			45		
20-7291	CELL PHONE/PAGER CHARGES			7,759			7,759		
20-7300	DUES AND REGISTRATIONS			(563)			(563)		
TOTAL MOBILE CRISIS UNIT				34,805			37,675		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			56,710			58,621		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(39,615)			(39,615)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(11,130)			(11,130)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,010)			(7,010)		
TOTAL INFORMATION SERVICES				(1,045)			866		
27	**YOUTH-DRIVEN EXPENSES**								
27-7020	OPERATING SUPPLIES			5,359			5,359		
27-7026	OPERATING SUPPLIES-F			12,062			12,062		
27-7061	CONTRACTS - A			3,779			3,779		
27-7062	CONTRACTS - B			(3,245)			(3,245)		
27-7063	CONTRACTS - C			18,635			18,635		
27-7066	CONTRACTS - F			(3,511)			(3,511)		
27-7067	CONTRACTS - G			57,980			57,980		
27-7068	CONTRACTS - H			47,235			47,235		
27-7069	CONTRACTS - I			6,034			6,034		
27-7075	MED/HEALTH CARE CONTRACTS			(59,285)			(59,285)		
27-7185	MED/DENT SUPP - NON-CONTRACT			21,364			21,075		
27-7200	FOOD			8,207			8,198		
27-7980	OPERATING LEASE PAYMENTS			(31,408)			(31,408)		
27-9743	OUTSIDE BANK ACCOUNT			10,000			10,000		
TOTAL YOUTH-DRIVEN EXPENSES				93,206			92,908		
30	**TRAINING**								

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7300	DUES AND REGISTRATIONS			621			621		
30-7320	INSTRUCTIONAL SUPPLIES			1,206			1,206		
30-7323	INSTRUCTIONAL SUPPLIES-C			1,207			1,207		
TOTAL TRAINING				3,034			3,034		
42	**ARPA DAY TREATMENT**								
42-7000	OPERATING			(16,008)			(16,008)		
TOTAL ARPA DAY TREATMENT				(16,008)			(16,008)		
TOTAL M150				(873,811)			(851,615)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,667	920,919	912,299	16,656	768,953	760,559
00-3860	MEDICAID FMAP			5,801	500,741	495,869	5,812	418,848	413,908
00-4669	TRANSFER FROM OTHER B/A SAME FUND CFDA 93.958				33,226	32,823		27,829	27,489
00-4674	TRANSFER FROM MEDICAID CFDA 93.778				34,317	33,961		28,338	27,909
TOTAL REVENUE				22,468	1,489,203	1,474,952	22,468	1,243,968	1,229,865
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(29,067)	(29,067)		(29,449)	(29,449)
01-5200	WORKERS COMPENSATION				(7,881)	(26,993)		(9,002)	(31,131)
01-5300	RETIREMENT				544,398	544,398		559,915	559,915
01-5430	LABOR RELATIONS ASSESSMENT			22,468	18,486	20,375	22,468	18,486	20,375
01-5500	GROUP INSURANCE				1,133,088	1,133,088		898,656	898,656
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(176,776)	(176,776)		(209,556)	(209,556)
01-5800	UNEMPLOYMENT COMPENSATION				7,377	10,349		15,348	21,485
01-5840	MEDICARE				(422)	(422)		(430)	(430)
TOTAL PERSONNEL SERVICES				22,468	1,489,203	1,474,952	22,468	1,243,968	1,229,865

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				22,468	1,489,203	1,474,952	22,468	1,243,968	1,229,865
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				27,237	27,237		27,205	27,205
00-3860	MEDICAID FMAP				16,336	16,336		16,368	16,368
TOTAL REVENUE					43,573	43,573		43,573	43,573
EXPENDITURES									
04	**OPERATING**								
04-7071	CONTRACTS - K				5,986	5,986		5,986	5,986
04-7960	RENTALS FOR LAND/EQUIPMENT				87	87		87	87
TOTAL OPERATING					6,073	6,073		6,073	6,073
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7063	CONTRACTS - C				37,500	37,500		37,500	37,500
TOTAL MAINT OF BUILDINGS & GROUNDS					37,500	37,500		37,500	37,500
TOTAL E250					43,573	43,573		43,573	43,573
E251 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,372	4,372		4,367	4,367
00-3860	MEDICAID FMAP				2,844	2,844		2,849	2,849
TOTAL REVENUE					7,216	7,216		7,216	7,216
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS				7,216	7,216		7,216	7,216
TOTAL MAINT OF BUILDINGS & GROUNDS					7,216	7,216		7,216	7,216

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E251					7,216	7,216		7,216	7,216
E252 HEALTH & WELLNESS									
REVENUE									
00-4669	TRANSFER FROM OTHER B/A SAME FUND CFDA 93.958				10,000	10,000		10,000	10,000
TOTAL REVENUE					10,000	10,000		10,000	10,000
EXPENDITURES									
14	**CMHS GRANT CFDA 93.778**								
14-7300	DUES AND REGISTRATIONS				10,000	10,000		10,000	10,000
TOTAL CMHS GRANT CFDA 93.778					10,000	10,000		10,000	10,000
TOTAL E252					10,000	10,000		10,000	10,000
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				93,373	93,373		93,073	93,073
00-3860	MEDICAID FMAP				39,762	39,762		39,764	39,764
TOTAL REVENUE					133,135	133,135		132,837	132,837
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				31,408	31,408		31,408	31,408
TOTAL OPERATING					31,408	31,408		31,408	31,408
26	**INFORMATION SERVICES**								
26-7067	CONTRACTS - G				57,980	57,980		57,980	57,980
TOTAL INFORMATION SERVICES					57,980	57,980		57,980	57,980

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	**YOUTH-DRIVEN EXPENSES**								
27-7020	OPERATING SUPPLIES				5,359	5,359		5,359	5,359
27-7026	OPERATING SUPPLIES-F				12,062	12,062		12,062	12,062
27-7062	CONTRACTS - B				(3,245)	(3,245)		(3,245)	(3,245)
27-7185	MED/DENT SUPP - NON-CONTRACT				21,364	21,364		21,075	21,075
27-7200	FOOD				8,207	8,207		8,198	8,198
TOTAL YOUTH-DRIVEN EXPENSES					43,747	43,747		43,449	43,449
TOTAL E253					133,135	133,135		132,837	132,837
E254 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,568	1,568		1,566	1,566
00-3860	MEDICAID FMAP				845	845		847	847
TOTAL REVENUE					2,413	2,413		2,413	2,413
EXPENDITURES									
30	**TRAINING**								
30-7320	INSTRUCTIONAL SUPPLIES				1,206	1,206		1,206	1,206
30-7323	INSTRUCTIONAL SUPPLIES-C				1,207	1,207		1,207	1,207
TOTAL TRAINING					2,413	2,413		2,413	2,413
TOTAL E254					2,413	2,413		2,413	2,413
E607 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(153,493)	28,477		(152,794)	28,458
00-3860	MEDICAID FMAP				(169,575)	(29,407)		(169,513)	(29,409)
TOTAL REVENUE					(323,068)	(930)		(322,307)	(951)
TOTAL SALARIES VACANT POSITIONS					(250,049)	(250,049)		(250,049)	(250,049)

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(250,049)	(250,049)		(250,049)	(250,049)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(250,049)	(250,049)		(250,049)	(250,049)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(48,134)	(48,134)		(48,134)	(48,134)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,476)	(6,476)		(6,251)	(6,251)
01-5800	UNEMPLOYMENT COMPENSATION				(63)	(88)		(126)	(176)
01-5840	MEDICARE				(3,626)	(3,626)		(3,626)	(3,626)
TOTAL PERSONNEL SERVICES					(322,048)	(321,978)		(321,310)	(321,265)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
04-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)		(230)	(187)
TOTAL OPERATING					(314)	(328)		(314)	(328)
08	**PROFESSIONAL CONTRACT SERVICES**								
08-7060	CONTRACTS					322,048			321,310
TOTAL PROFESSIONAL CONTRACT SERVICES						322,048			321,310
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E607					(323,068)	(930)		(322,307)	(951)

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E651 POSITION RESTORATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(35,084)	(89,774)		(27,621)	(84,319)
00-3860	MEDICAID FMAP				(67,333)	(127,441)		(62,744)	(125,160)
TOTAL REVENUE					(102,417)	(217,215)		(90,365)	(209,479)
TOTAL SALARIES VACANT POSITIONS					(1,328,873)	(1,411,245)		(1,388,383)	(1,474,471)
TOTAL VACANT FTE					(20.51)	(21.51)		(20.51)	(21.51)
TOTAL SALARIES ALL POSITIONS					(1,328,873)	(1,411,245)		(1,388,383)	(1,474,471)
TOTAL FTE					(20.51)	(21.51)		(20.51)	(21.51)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,328,873)	(1,411,245)		(1,388,383)	(1,474,471)
01-5200	WORKERS COMPENSATION				(26,767)	(27,110)		(28,644)	(28,787)
01-5300	RETIREMENT				(255,804)	(271,661)		(267,266)	(283,838)
01-5400	PERSONNEL ASSESSMENT				(7,286)	(6,912)		(7,286)	(6,912)
01-5500	GROUP INSURANCE				(249,732)	(261,624)		(237,636)	(248,952)
01-5700	PAYROLL ASSESSMENT				(2,200)	(2,154)		(2,200)	(2,154)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(34,419)	(36,552)		(34,707)	(36,859)
01-5800	UNEMPLOYMENT COMPENSATION				(323)	(484)		(688)	(1,033)
01-5840	MEDICARE				(19,270)	(20,464)		(20,131)	(21,379)
TOTAL PERSONNEL SERVICES					(1,924,674)	(2,038,206)		(1,986,941)	(2,104,385)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(55)	(83)		(55)	(83)
04-7054	AG TORT CLAIM ASSESSMENT				(1,661)	(2,947)		(1,657)	(2,947)
TOTAL OPERATING					(1,716)	(3,030)		(1,712)	(3,030)
08	**PROFESSIONAL CONTRACT SERVICES**								
08-7060	CONTRACTS				1,838,469	1,838,469		1,912,302	1,912,302

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PROFESSIONAL CONTRACT SERVICES					1,838,469	1,838,469		1,912,302	1,912,302
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(11,432)	(11,416)		(10,956)	(11,351)
26-7556	EITS SECURITY ASSESSMENT				(3,064)	(3,032)		(3,058)	(3,015)
TOTAL INFORMATION SERVICES					(14,496)	(14,448)		(14,014)	(14,366)
TOTAL E651					(102,417)	(217,215)		(90,365)	(209,479)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			95,858	95,858	95,858			
TOTAL REVENUE				95,858	95,858	95,858			
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			95,858	95,858	95,858			
TOTAL EQUIPMENT				95,858	95,858	95,858			
TOTAL E711				95,858	95,858	95,858			
E812 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,800)			(3,815)		
00-3860	MEDICAID FMAP			(974)			(1,331)		
TOTAL REVENUE				(3,774)			(5,146)		
TOTAL SALARIES FILLED POSITIONS				(45,703)			(47,867)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				42,637			43,932		
TOTAL NEW FTE				1.00			1.00		

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				(3,066)			(3,935)		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(3,066)			(3,935)		
01-5200	WORKERS COMPENSATION			(27)			(344)		
01-5300	RETIREMENT			(537)			(686)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(99)			(124)		
01-5840	MEDICARE			(45)			(57)		
TOTAL PERSONNEL SERVICES				(3,774)			(5,146)		
TOTAL E812				(3,774)			(5,146)		
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(17,428)			(17,389)		
00-3860	MEDICAID FMAP			(19,302)			(19,341)		
TOTAL REVENUE				(36,730)			(36,730)		
TOTAL SALARIES FILLED POSITIONS				(30,074)			(30,074)		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(30,074)			(30,074)		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(30,074)			(30,074)		
01-5300	RETIREMENT			(5,263)			(5,263)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(957)			(957)		
01-5840	MEDICARE			(436)			(436)		
TOTAL PERSONNEL SERVICES				(36,730)			(36,730)		

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E815				(36,730)			(36,730)		
E900 TRANSFERS FROM JUV JUSTICE SERVICES TO SNCAS									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,618,704	1,564,488	1,563,740	1,650,672	1,588,494	1,588,083
TOTAL REVENUE				1,618,704	1,564,488	1,563,740	1,650,672	1,588,494	1,588,083
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				1,180,457	1,096,262	1,096,262	1,206,098	1,120,981	1,120,981
TOTAL EXISTING TRANSFER IN FTE				12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,180,457	1,096,262	1,096,262	1,206,098	1,120,981	1,120,981
TOTAL FTE				12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,180,457	1,096,262	1,096,262	1,206,098	1,120,981	1,120,981
01-5200	WORKERS COMPENSATION			16,416	16,013	15,381	16,416	16,253	15,603
01-5300	RETIREMENT			247,808	248,267	248,267	252,946	253,983	253,983
01-5400	PERSONNEL ASSESSMENT			2,670	4,263	3,856	2,670	4,263	3,856
01-5500	GROUP INSURANCE			109,296	142,704	142,704	109,296	135,792	135,792
01-5700	PAYROLL ASSESSMENT			498	1,287	1,202	498	1,287	1,202
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			37,538	28,393	28,393	38,354	28,024	28,024
01-5800	UNEMPLOYMENT COMPENSATION				269	378		559	784
01-5840	MEDICARE			17,115	15,895	15,895	17,488	16,252	16,252
01-5930	LONGEVITY PAY				1,650	1,650		1,900	1,900
TOTAL PERSONNEL SERVICES				1,611,798	1,555,003	1,553,988	1,643,766	1,579,294	1,578,377
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			32	32	47	32	32	47
04-7054	AG TORT CLAIM ASSESSMENT			1,397	972	1,644	1,397	969	1,644
TOTAL OPERATING				1,429	1,004	1,691	1,429	1,001	1,691

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,062	6,688	6,369	4,062	6,410	6,333
26-7556	EITS SECURITY ASSESSMENT			1,415	1,793	1,692	1,415	1,789	1,682
TOTAL INFORMATION SERVICES				5,477	8,481	8,061	5,477	8,199	8,015
TOTAL E900				1,618,704	1,564,488	1,563,740	1,650,672	1,588,494	1,588,083
E902 TRANSFERS FROM SNCAS TO YOUTH PAROLE SVCS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(59,770)	(62,334)	(62,301)	(62,178)	(64,342)	(64,321)
00-3860	MEDICAID FMAP			(32,374)	(33,771)	(33,744)	(33,781)	(34,965)	(34,945)
TOTAL REVENUE				(92,144)	(96,105)	(96,045)	(95,959)	(99,307)	(99,266)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(66,252)	(66,252)	(66,252)	(69,259)	(69,259)	(69,259)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(66,252)	(66,252)	(66,252)	(69,259)	(69,259)	(69,259)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(66,252)	(66,252)	(66,252)	(69,259)	(69,259)	(69,259)
01-5200	WORKERS COMPENSATION			(1,281)	(1,262)	(1,213)	(1,425)	(1,401)	(1,345)
01-5300	RETIREMENT			(11,594)	(12,754)	(12,754)	(12,120)	(13,332)	(13,332)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,107)	(1,716)	(1,716)	(2,202)	(1,731)	(1,731)
01-5800	UNEMPLOYMENT COMPENSATION				(16)	(23)		(35)	(49)
01-5840	MEDICARE			(961)	(961)	(961)	(1,004)	(1,004)	(1,004)
TOTAL PERSONNEL SERVICES				(91,568)	(95,315)	(95,232)	(95,383)	(98,540)	(98,457)

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
TOTAL E902				(92,144)	(96,105)	(96,045)	(95,959)	(99,307)	(99,266)
E903 TRANSFERS FROM SNCAS TO NNCAS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(139,783)	(144,485)	(144,182)	(141,386)	(145,333)	(145,086)
00-3860	MEDICAID FMAP			(100,633)	(103,819)	(103,998)	(102,833)	(105,499)	(105,671)
TOTAL REVENUE				(240,416)	(248,304)	(248,180)	(244,219)	(250,832)	(250,757)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(165,493)	(164,144)	(164,144)	(168,519)	(167,170)	(167,170)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(165,493)	(164,144)	(164,144)	(168,519)	(167,170)	(167,170)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(165,493)	(164,144)	(164,144)	(168,519)	(167,170)	(167,170)
01-5200	WORKERS COMPENSATION			(2,687)	(2,645)	(2,541)	(2,794)	(2,748)	(2,638)
01-5300	RETIREMENT			(44,679)	(48,553)	(48,553)	(45,209)	(49,136)	(49,136)
01-5400	PERSONNEL ASSESSMENT			(445)	(710)	(643)	(445)	(710)	(643)
01-5500	GROUP INSURANCE			(18,216)	(23,784)	(23,784)	(18,216)	(22,632)	(22,632)

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(83)	(215)	(200)	(83)	(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,263)	(4,251)	(4,251)	(5,359)	(4,179)	(4,179)
01-5800	UNEMPLOYMENT COMPENSATION				(41)	(58)		(85)	(118)
01-5840	MEDICARE			(2,399)	(2,380)	(2,380)	(2,443)	(2,424)	(2,424)
TOTAL PERSONNEL SERVICES				(239,265)	(246,723)	(246,554)	(243,068)	(249,299)	(249,140)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(5)	(8)	(5)	(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(233)	(162)	(274)	(233)	(162)	(274)
TOTAL OPERATING				(238)	(167)	(282)	(238)	(167)	(282)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(677)	(1,115)	(1,062)	(677)	(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT			(236)	(299)	(282)	(236)	(298)	(280)
TOTAL INFORMATION SERVICES				(913)	(1,414)	(1,344)	(913)	(1,366)	(1,335)
TOTAL E903				(240,416)	(248,304)	(248,180)	(244,219)	(250,832)	(250,757)
E905 TRANSFERS FROM SNCAS TO INFO SVCS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(94,549)	(94,549)	(94,549)	(95,682)	(95,682)	(95,682)
00-3860	MEDICAID FMAP			(51,684)	(51,684)	(51,684)	(52,462)	(52,462)	(52,462)
TOTAL REVENUE				(146,233)	(146,233)	(146,233)	(148,144)	(148,144)	(148,144)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(146,233)	(146,233)	(146,233)	(148,144)	(148,144)	(148,144)
TOTAL INFORMATION SERVICES				(146,233)	(146,233)	(146,233)	(148,144)	(148,144)	(148,144)
TOTAL E905				(146,233)	(146,233)	(146,233)	(148,144)	(148,144)	(148,144)

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,278,905)	1,767,862						
00	FEDERAL FUND	2,433,052	42,238						
00	GENERAL FUND	15,634,505	19,196,487	24,323,752	22,779,312	22,772,412	24,977,336	23,405,859	23,400,209
00	INTERAGENCY TRANSFER	17,767,275	24,104,153	19,957,112	19,010,707	19,023,686	20,386,439	19,417,258	19,428,987
00	OTHER FUND	3,493,236	1,798,040	2,467,087	2,506,475	2,506,475	2,467,087	2,506,475	2,506,475
00	REVERSIONS	(2,305,736)							
TOTAL REVENUE		35,743,427	46,908,780	46,747,951	44,296,494	44,302,573	47,830,862	45,329,592	45,335,671
TOTAL SALARIES FILLED POSITIONS				20,143,260	20,120,344	20,120,344	20,600,333	20,577,153	20,577,153
TOTAL FILLED FTE		230.03	247.06	247.06	247.06	247.06	247.06	247.06	247.06
TOTAL SALARIES VACANT POSITIONS				9,659,695	9,686,554	9,686,554	10,067,859	10,095,767	10,095,767
TOTAL VACANT FTE		152.58	152.59	152.59	152.59	152.59	152.59	152.59	152.59
TOTAL SALARIES ALL POSITIONS				29,802,955	29,806,898	29,806,898	30,668,192	30,672,920	30,672,920
TOTAL FTE		382.61	399.65	399.65	399.65	399.65	399.65	399.65	399.65
EXPENDITURES									
01	PERSONNEL SERVICES	22,886,605	27,349,777	41,336,977	38,790,598	38,790,598	42,419,888	39,810,077	39,810,077
03	IN-STATE TRAVEL	120,953	144,306	144,306	134,258	134,258	144,306	134,138	134,138
04	OPERATING	1,371,693	1,678,674	1,678,679	1,797,284	1,803,363	1,678,679	1,806,242	1,812,321
05	EQUIPMENT	24,540	12,390	12,390			12,390		
07	MAINT OF BUILDINGS & GROUNDS	343,047	304,479	304,479	304,600	304,600	304,479	304,600	304,600
08	PROFESSIONAL CONTRACT SERVICES	4,910,251	5,406,375	50,976	50,976	50,976	50,976	50,976	50,976
14	CMHS GRANT CFDA 93.778		20,387	20,387			20,387		
16	MENTAL HEALTH PLACEMENTS	145,600	145,500	145,500	145,600	145,600	145,500	145,600	145,600
17	PEDIATRIC MENTAL HEALTH ACCESS CFDA 93.110	366,103							
18	SOC FOR SED YOUTH CFDA 93.243	1,467,896							
20	MOBILE CRISIS UNIT	220,713	231,951	231,951	268,935	268,935	231,951	271,805	271,805
26	INFORMATION SERVICES	420,482	401,130	401,144	400,099	400,099	401,144	402,010	402,010
27	YOUTH-DRIVEN EXPENSES	1,020,004	1,990,981	1,990,981	1,984,104	1,984,104	1,990,981	1,984,104	1,984,104
30	TRAINING	25,835	25,860	25,860	31,727	31,727	25,860	31,727	31,727
40	ARPA WORKFORCE DEVELOPMENT	2,511							

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41	ARPA ICF		3,888,162						
42	ARPA DAY TREATMENT	151,129	16,008	16,008			16,008		
48	TRANSFER FROM ARPA FOR DWTC	139,935	704,706						
49	TRANSFER FROM ARPA FOR DWTC 2	1,178,188	3,738,796						
50	TRANSFER FROM ARPA FOR OASIS	314,458							
52	ARPA MCRT FOR CCSD	81,769							
59	UTILITIES	407,977	272,725	272,725	272,725	272,725	272,725	272,725	272,725
87	PURCHASING ASSESSMENT	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145
88	STATEWIDE COST ALLOCATION PLAN	112,621	112,443	112,443	112,443	112,443	112,443	112,443	112,443
95	DEFERRED FACILITIES MAINTENANCE	6,055	460,985						
99	SB495- ONE SHOT	21,917							
TOTAL EXPENDITURES		35,743,427	46,908,780	46,747,951	44,296,494	44,302,573	47,830,862	45,329,592	45,335,671
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(451,740)	1,151,276	1,110,957	(424,516)	1,003,228	968,369
00	INTERAGENCY TRANSFER			(330,463)	685,183	665,604	(321,716)	592,344	558,185
00	OTHER FUND				6,481	3,068		6,481	3,068
TOTAL REVENUE				(782,203)	1,842,940	1,779,629	(746,232)	1,602,053	1,529,622
EXPENDITURES									
01	PERSONNEL SERVICES			(1,041,480)	1,580,591	1,549,966	(1,032,605)	1,335,356	1,304,879
03	IN-STATE TRAVEL			(4,683)	42,060	28,042	(4,803)	42,096	28,162
04	OPERATING			98,548	87,424	84,900	107,506	87,345	84,900
05	EQUIPMENT			(12,390)			(12,390)		
07	MAINT OF BUILDINGS & GROUNDS			43,574			43,574		
14	CMHS GRANT CFDA 93.778			(10,387)			(10,387)		
16	MENTAL HEALTH PLACEMENTS			100			100		
20	MOBILE CRISIS UNIT			35,844	6,481	3,068	38,714	6,481	3,068
26	INFORMATION SERVICES			15,125	116,215	102,211	17,036	106,831	100,680
27	YOUTH-DRIVEN EXPENSES			106,520	13,314	13,314	119,997	27,089	27,089
30	TRAINING			3,034			3,034		

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	ARPA DAY TREATMENT			(16,008)			(16,008)		
87	PURCHASING ASSESSMENT				(3,145)	(3,145)		(3,145)	(3,145)
88	STATEWIDE COST ALLOCATION PLAN					1,273			(16,011)
TOTAL EXPENDITURES				(782,203)	1,842,940	1,779,629	(746,232)	1,602,053	1,529,622
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,400,232	1,296,951	1,423,819	1,330,222	1,228,933	1,353,344
00	INTERAGENCY TRANSFER			(204,967)	(356,395)	(276,487)	(209,748)	(355,355)	(277,819)
TOTAL REVENUE				1,195,265	940,556	1,147,332	1,120,474	873,578	1,075,525
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				1,180,457	1,096,262	1,096,262	1,206,098	1,120,981	1,120,981
TOTAL EXISTING TRANSFER IN FTE				12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(231,745)	(230,396)	(230,396)	(237,778)	(236,429)	(236,429)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES FILLED POSITIONS				(75,777)			(77,941)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				42,637			43,932		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS					(1,578,922)	(1,661,294)		(1,638,432)	(1,724,520)
TOTAL VACANT FTE					(21.51)	(22.51)		(21.51)	(22.51)
TOTAL SALARIES ALL POSITIONS				915,572	(713,056)	(795,428)	934,311	(753,880)	(839,968)
TOTAL FTE				9.00	(12.51)	(13.51)	9.00	(12.51)	(13.51)
EXPENDITURES									
01	PERSONNEL SERVICES			1,240,461	(1,033,757)	(1,147,982)	1,263,439	(1,076,796)	(1,194,870)
04	OPERATING			1,072	36,204	35,391	1,072	36,205	35,391
05	EQUIPMENT			95,858	95,858	95,858			
07	MAINT OF BUILDINGS & GROUNDS				44,716	44,716		44,716	44,716
08	PROFESSIONAL CONTRACT SERVICES				1,838,469	2,160,517		1,912,302	2,233,612
14	CMHS GRANT CFDA 93.778				10,000	10,000		10,000	10,000

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			(142,126)	(97,094)	(97,328)	(144,037)	(98,711)	(99,186)
27	YOUTH-DRIVEN EXPENSES				43,747	43,747		43,449	43,449
30	TRAINING				2,413	2,413		2,413	2,413
TOTAL EXPENDITURES				1,195,265	940,556	1,147,332	1,120,474	873,578	1,075,525
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,278,905)	1,767,862						
00	FEDERAL FUND	2,433,052	42,238						
00	GENERAL FUND	15,634,505	19,196,487	25,272,244	25,227,539	25,307,188	25,883,042	25,638,020	25,721,922
00	INTERAGENCY TRANSFER	17,767,275	24,104,153	19,421,682	19,339,495	19,412,803	19,854,975	19,654,247	19,709,353
00	OTHER FUND	3,493,236	1,798,040	2,467,087	2,512,956	2,509,543	2,467,087	2,512,956	2,509,543
00	REVERSIONS	(2,305,736)							
TOTAL BUDGET REVENUE		35,743,427	46,908,780	47,161,013	47,079,990	47,229,534	48,205,104	47,805,223	47,940,818
TOTAL POSITIONS				30,718,527	29,093,842	29,011,470	31,602,503	29,919,040	29,832,952
TOTAL FTE		382.61	399.65	408.65	387.14	386.14	408.65	387.14	386.14
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	22,886,605	27,349,777	41,535,958	39,337,432	39,192,582	42,650,722	40,068,637	39,920,086
03	IN-STATE TRAVEL	120,953	144,306	139,623	176,318	162,300	139,503	176,234	162,300
04	OPERATING	1,371,693	1,678,674	1,778,299	1,920,912	1,923,654	1,787,257	1,929,792	1,932,612
05	EQUIPMENT	24,540	12,390	95,858	95,858	95,858			
07	MAINT OF BUILDINGS & GROUNDS	343,047	304,479	348,053	349,316	349,316	348,053	349,316	349,316
08	PROFESSIONAL CONTRACT SERVICES	4,910,251	5,406,375	50,976	1,889,445	2,211,493	50,976	1,963,278	2,284,588
14	CMHS GRANT CFDA 93.778		20,387	10,000	10,000	10,000	10,000	10,000	10,000
16	MENTAL HEALTH PLACEMENTS	145,600	145,500	145,600	145,600	145,600	145,600	145,600	145,600
17	PEDIATRIC MENTAL HEALTH ACCESS CFDA 93.110	366,103							
18	SOC FOR SED YOUTH CFDA 93.243	1,467,896							
20	MOBILE CRISIS UNIT	220,713	231,951	267,795	275,416	272,003	270,665	278,286	274,873
26	INFORMATION SERVICES	420,482	401,130	274,143	419,220	404,982	274,143	410,130	403,504
27	YOUTH-DRIVEN EXPENSES	1,020,004	1,990,981	2,097,501	2,041,165	2,041,165	2,110,978	2,054,642	2,054,642
30	TRAINING	25,835	25,860	28,894	34,140	34,140	28,894	34,140	34,140

Budget Account: 3646 DHS-DCFS - SOUTHERN NV CHILD & ADOLESCENT SERVICES

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
40	ARPA WORKFORCE DEVELOPMENT	2,511							
41	ARPA ICF		3,888,162						
42	ARPA DAY TREATMENT	151,129	16,008						
48	TRANSFER FROM ARPA FOR DWTC	139,935	704,706						
49	TRANSFER FROM ARPA FOR DWTC 2	1,178,188	3,738,796						
50	TRANSFER FROM ARPA FOR OASIS	314,458							
52	ARPA MCRT FOR CCSD	81,769							
59	UTILITIES	407,977	272,725	272,725	272,725	272,725	272,725	272,725	272,725
87	PURCHASING ASSESSMENT	3,145	3,145	3,145			3,145		
88	STATEWIDE COST ALLOCATION PLAN	112,621	112,443	112,443	112,443	113,716	112,443	112,443	96,432
95	DEFERRED FACILITIES MAINTENANCE	6,055	460,985						
99	SB495- ONE SHOT	21,917							
TOTAL BUDGET EXPENDITURES		35,743,427	46,908,780	47,161,013	47,079,990	47,229,534	48,205,104	47,805,223	47,940,818

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,424,059	5,415,199	3,955,977	4,210,013	4,210,305	3,978,061	4,232,549	4,232,841
00-2510	REVERSIONS	(1,861,054)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,960,027							
00-3460	FED CRIME VICTIMS	1,361,800	1,030,000	2,362,000	741,706	741,706	2,362,000	741,706	741,706
00-3739	FILING FEE	369,583	452,519	369,137	369,137	369,137	369,137	369,136	369,136
00-4151	CIVIL PENALTIES	198,200	201,520	203,034	203,033	203,033	203,034	203,035	203,035
00-4152	FINES/FORFEITURES/PENALTIES	938,079	710,472	928,675	928,675	928,675	928,675	928,674	928,674
00-4201	REIMBURSEMENT	17,665	53,438	29,332	30,409	30,409	29,332	30,409	30,409
00-4209	RECOVERIES	169,242	118,252	164,655	148,376	148,376	164,655	148,376	148,376
00-4254	MISCELLANEOUS REVENUE	1,700	8,128	567	1,900	1,900	567	1,900	1,900
00-4256	RESTITUTION COLLECTIONS	273,469	101,101	132,893	138,666	138,666	132,893	138,666	138,666
00-4280	WAGE ASSESSMENT	392,101	322,374	346,418	287,905	287,905	346,418	287,905	287,905
00-4326	TREASURER'S INTEREST DISTRIB	180,997	11,000	85,316	68,997	68,997	85,316	68,997	68,997
00-4611	TRANSFER IN FED ARPA	138,136	437,210	437,210	437,210	437,210	437,210	437,210	437,210
00-4622	TRANSFER FROM ATTORNEY GENERAL		120						
00-4657	TRANS FROM CHILD BEHAV SVC	28,159							
TOTAL REVENUE		7,592,163	8,861,333	9,015,214	7,566,027	7,566,319	9,037,298	7,588,563	7,588,855
TOTAL SALARIES FILLED POSITIONS				512,998	510,508	510,508	528,216	525,715	525,715
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				48,087	48,087	48,087	50,154	50,154	50,154
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				561,085	558,595	558,595	578,370	575,869	575,869
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	384,592	441,392	561,085	561,085	561,085	578,370	578,370	578,370
01-5200	WORKERS COMPENSATION	9,602	12,627	11,871	11,871	11,871	12,550	12,550	12,550
01-5300	RETIREMENT	89,709	93,783	131,179	131,179	131,179	134,500	134,500	134,500
01-5400	PERSONNEL ASSESSMENT	1,766	1,774	1,773	1,773	1,773	1,773	1,773	1,773
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	42	42	58	58	42	58	58

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT	512	512	512			512		
01-5500	GROUP INSURANCE	50,596	81,972	81,972	81,972	81,972	81,972	81,972	81,972
01-5700	PAYROLL ASSESSMENT	326	331	331	331	331	331	331	331
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,961	14,038	17,843	17,843	17,843	18,393	18,393	18,393
01-5800	UNEMPLOYMENT COMPENSATION	219							
01-5840	MEDICARE	5,445	6,402	8,138	8,138	8,138	8,387	8,387	8,387
01-5930	LONGEVITY PAY	2,272			3,550	3,550		4,000	4,000
TOTAL PERSONNEL SERVICES		557,030	652,873	814,746	817,800	817,800	836,830	840,334	840,334
02	**OUT-OF-STATE TRAVEL**								
02-6150	COMM AIR TRANS OUT-OF-STATE		1,245	1,245	1,245	1,245	1,245	1,245	1,245
TOTAL OUT-OF-STATE TRAVEL			1,245	1,245	1,245	1,245	1,245	1,245	1,245
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,182	1,457	1,457	1,457	1,457	1,457	1,457	1,457
04-7044	PRINTING AND COPYING - C	951	1,204	1,204	1,204	1,204	1,204	1,204	1,204
04-7045	STATE PRINTING CHARGES	736	577	577	577	577	577	577	577
04-7050	EMPLOYEE BOND INSURANCE	24	24	24	24	24	24	24	24
04-7054	AG TORT CLAIM ASSESSMENT	1,048	1,047	1,048	1,048	1,048	1,048	1,048	1,048
04-705B	B&G - PROP. & CONT. INSURANCE				1,146	1,146		1,146	1,146
04-7060	CONTRACTS	532	1,146	1,146	1,224	1,224	1,146	1,224	1,224
04-7065	CONTRACTS - E	1,710,557	1,787,533	1,710,557	1,841,159	1,841,159	1,710,557	1,841,159	1,841,159
04-7100	STATE OWNED BLDG RENT-B&G				33,050	33,050		33,050	33,050
04-7285	POSTAGE - STATE MAILROOM	8,060	11,120	11,120	11,120	11,120	11,120	11,120	11,120
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	2,034	2,911	2,911	2,687	2,687	2,911	2,687	2,687
04-7296	EITS LONG DISTANCE CHARGES		1,027	1,027	1,027	1,027	1,027	1,027	1,027
04-7301	MEMBERSHIP DUES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
04-7302	REGISTRATION FEES	40							
04-7340	INSPECTIONS & CERTIFICATIONS	141	100	100	100	100	100	100	100
04-7430	PROFESSIONAL SERVICES	3,036	1,984	1,984	1,984	1,984	1,984	1,984	1,984
04-7460	EQUIPMENT PURCHASES < $1,000	552	236	236	236	236	236	236	236
04-7980	OPERATING LEASE PAYMENTS	1,329	2,030	2,030	1,815	1,815	2,030	1,815	1,815

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		1,738,156	1,820,330	1,743,355	1,912,556	1,912,848	1,743,355	1,912,556	1,912,848
10	**VICTIMS' PAYMENTS**								
10-7410	CLIENT MEDICAL PROVIDER PMTS	5,184,063	5,173,546	5,242,528	3,622,233	3,622,233	5,242,528	3,622,235	3,622,235
TOTAL VICTIMS' PAYMENTS		5,184,063	5,173,546	5,242,528	3,622,233	3,622,233	5,242,528	3,622,235	3,622,235
12	**AB257 STRANGULATION EXAMS**								
12-7000	OPERATING		1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
12-7410	CLIENT MEDICAL PROVIDER PMTS	1,075							
TOTAL AB257 STRANGULATION EXAMS		1,075	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING	195	195	195	195	195	195	195	195
26-7547	EITS BUSINESS PRODUCTIVITY SUITE		834	834			834		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,775	2,770	2,770	2,770	2,770	2,770	2,770	2,770
26-7556	EITS SECURITY ASSESSMENT	974	973	974	974	974	974	974	974
26-7771	COMPUTER SOFTWARE <$5,000 - A		313	313			313		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,603							
TOTAL INFORMATION SERVICES		5,547	5,085	5,086	3,939	3,939	5,086	3,939	3,939
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,237	1,237	1,237	1,237	1,237	1,237	1,237
30-6130	PUBLIC TRANS OUT-OF-STATE		22	22	22	22	22	22	22
30-6150	COMM AIR TRANS OUT-OF-STATE		34	34	34	34	34	34	34
TOTAL TRAINING			1,293	1,293	1,293	1,293	1,293	1,293	1,293
76	**TRANSFER TO DCFS**								
76-9153	TRANS TO CHILD AND FAMILY SERVICES	101,752	121,762	121,762	121,762	121,762	121,762	121,762	121,762
TOTAL TRANSFER TO DCFS		101,752	121,762	121,762	121,762	121,762	121,762	121,762	121,762
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	95	95	95	95	95	95	95	95
TOTAL PURCHASING ASSESSMENT		95	95	95	95	95	95	95	95

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	4,445	5,104	5,104	5,104	5,104	5,104	5,104	5,104
TOTAL STATEWIDE COST ALLOCATION PLAN		4,445	5,104	5,104	5,104	5,104	5,104	5,104	5,104
TOTAL B000		7,592,163	8,861,333	9,015,214	7,566,027	7,566,319	9,037,298	7,588,563	7,588,855
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,964	35,814	29,671	707	35,601	29,465
TOTAL REVENUE				1,964	35,814	29,671	707	35,601	29,465
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			229	1,424	1,119	229	1,424	1,119
01-5700	PAYROLL ASSESSMENT			43	634	571	43	634	571
TOTAL PERSONNEL SERVICES				272	2,058	1,690	272	2,058	1,690
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					11			11
04-7054	AG TORT CLAIM ASSESSMENT				(319)	185		(321)	185
04-705A	NON B&G - PROP. & CONT. INSURANCE			1					
04-705B	B&G - PROP. & CONT. INSURANCE				460	460		460	460
04-7100	STATE OWNED BLDG RENT-B&G				30,590	25,316		30,590	25,316
04-7289	EITS PHONE LINE AND VOICEMAIL			151	69	(444)	151	69	(444)
TOTAL OPERATING				152	30,800	25,528	151	30,798	25,528
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	434	499	(81)	434	499
26-7554	EITS INFRASTRUCTURE ASSESSMENT			277	2,246	2,007	277	2,038	1,979
26-7556	EITS SECURITY ASSESSMENT			88	371	295	88	368	288
TOTAL INFORMATION SERVICES				1,540	3,051	2,801	284	2,840	2,766

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(95)	(95)		(95)	(95)
TOTAL PURCHASING ASSESSMENT					(95)	(95)		(95)	(95)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(253)			(424)
TOTAL STATEWIDE COST ALLOCATION PLAN						(253)			(424)
TOTAL M100				1,964	35,814	29,671	707	35,601	29,465
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			550,523			610,774		
00-4611	TRANSFER IN FED ARPA			(437,210)			(437,210)		
TOTAL REVENUE				113,313			173,564		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(20)			(20)		
01-5430	LABOR RELATIONS ASSESSMENT			(512)			(512)		
01-5930	LONGEVITY PAY			3,550			4,000		
TOTAL PERSONNEL SERVICES				3,018			3,468		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			79			158		
04-7060	CONTRACTS			78			78		
04-7065	CONTRACTS - E			130,602			185,837		
04-7110	NON-STATE OWNED OFFICE RENT			4,411			8,844		
04-7255	B & G LEASE ASSESSMENT			53			107		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7460	EQUIPMENT PURCHASES < $1,000			224			224		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(215)			(215)		
TOTAL OPERATING				135,252			195,053		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(313)			(313)		
TOTAL INFORMATION SERVICES				(1,147)			(1,147)		
76	**TRANSFER TO DCFS**								
76-9153	TRANS TO CHILD AND FAMILY SERVICES			(23,810)			(23,810)		
TOTAL TRANSFER TO DCFS				(23,810)			(23,810)		
TOTAL M150				113,313			173,564		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL	578		32,469	32,213	578	27,168	26,878	
TOTAL REVENUE		578		32,469	32,213	578	27,168	26,878	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(2,490)	(2,490)		(2,501)	(2,501)	
01-5200	WORKERS COMPENSATION			(208)	(612)		(204)	(699)	
01-5300	RETIREMENT			12,827	12,827		13,188	13,188	
01-5430	LABOR RELATIONS ASSESSMENT	578		559	650	578	559	650	
01-5500	GROUP INSURANCE			25,056	25,056		19,872	19,872	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,376)	(3,376)		(3,996)	(3,996)	
01-5800	UNEMPLOYMENT COMPENSATION			138	195		288	402	
01-5840	MEDICARE			(37)	(37)		(38)	(38)	
TOTAL PERSONNEL SERVICES		578		32,469	32,213	578	27,168	26,878	
TOTAL M300		578		32,469	32,213	578	27,168	26,878	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E250 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,870	4,870		9,538	4,881
TOTAL REVENUE					4,870	4,870		9,538	4,881
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				93	93		186	93
04-7110	NON-STATE OWNED OFFICE RENT				4,411	4,411		8,844	4,422
04-7255	B & G LEASE ASSESSMENT				142	142		284	142
04-7460	EQUIPMENT PURCHASES < $1,000				224	224		224	224
TOTAL OPERATING					4,870	4,870		9,538	4,881
TOTAL E250					4,870	4,870		9,538	4,881
E251 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(23,810)	(121,762)		(23,810)	(121,762)
TOTAL REVENUE					(23,810)	(121,762)		(23,810)	(121,762)
EXPENDITURES									
76	**TRANSFER TO DCFS**								
76-9153	TRANS TO CHILD AND FAMILY SERVICES				(23,810)	(121,762)		(23,810)	(121,762)
TOTAL TRANSFER TO DCFS					(23,810)	(121,762)		(23,810)	(121,762)
TOTAL E251					(23,810)	(121,762)		(23,810)	(121,762)
E253 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				550,523	550,523		610,774	610,774
TOTAL REVENUE					550,523	550,523		610,774	610,774

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**VICTIMS' PAYMENTS**								
10-7410	CLIENT MEDICAL PROVIDER PMTS				550,523	550,523		610,774	610,774
TOTAL VICTIMS' PAYMENTS					550,523	550,523		610,774	610,774
TOTAL E253					550,523	550,523		610,774	610,774
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(37,255)	(45,579)		(52,175)	(62,768)
TOTAL REVENUE					(37,255)	(45,579)		(52,175)	(62,768)
TOTAL SALARIES NEW POSITIONS				164,316	127,062	127,062	227,322	175,824	175,824
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				164,316	127,062	127,062	227,322	175,824	175,824
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			164,316	127,062	127,062	227,322	175,824	175,824
01-5200	WORKERS COMPENSATION			6,216	4,779	4,653	4,104	4,179	4,011
01-5300	RETIREMENT			28,755	24,459	24,459	39,780	33,846	33,846
01-5400	PERSONNEL ASSESSMENT			668	1,066	964	668	1,066	964
01-5500	GROUP INSURANCE			20,493	26,757	26,757	27,324	33,948	33,948
01-5700	PAYROLL ASSESSMENT			125	322	300	125	322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,226	3,291	3,291	7,230	4,395	4,395
01-5800	UNEMPLOYMENT COMPENSATION				42	60		90	126
01-5840	MEDICARE			2,382	1,842	1,842	3,297	2,550	2,550
TOTAL PERSONNEL SERVICES				228,181	189,620	189,388	309,850	256,220	255,964
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			296	296	296	394	394	394
04-7044	PRINTING AND COPYING - C			238	238	238	317	317	317

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES			184	184	184	245	245	245
04-7050	EMPLOYEE BOND INSURANCE			8	8	12	8	8	12
04-7054	AG TORT CLAIM ASSESSMENT			349	243	411	349	242	411
04-705A	NON B&G - PROP. & CONT. INSURANCE			88	103		118	138	
04-7060	CONTRACTS			500,000	500,000	500,000	500,000	500,000	500,000
04-7065	CONTRACTS - E			(755,550)	(755,550)	(755,550)	(827,326)	(827,326)	(827,326)
04-7110	NON-STATE OWNED OFFICE RENT			6,296	6,296		8,395	8,395	
04-7255	B & G LEASE ASSESSMENT			60	158		80	211	
04-7285	POSTAGE - STATE MAILROOM			1,856	1,856	1,856	2,474	2,474	2,474
04-7289	EITS PHONE LINE AND VOICEMAIL			532	517	421	710	689	561
04-7980	OPERATING LEASE PAYMENTS			332	332	332	443	443	443
TOTAL OPERATING				(245,311)	(245,319)	(251,800)	(313,793)	(313,770)	(322,469)
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			7,971	7,971	7,971			
TOTAL EQUIPMENT				7,971	7,971	7,971			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991	1,555	1,300	1,322	2,074	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672	1,592	1,016	1,603	1,583
26-7556	EITS SECURITY ASSESSMENT			354	448	423	354	447	421
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,587	1,587	336	1,251	1,251	
26-8371	COMPUTER HARDWARE <$5,000 - A			5,211	5,211	5,211			
TOTAL INFORMATION SERVICES				9,159	10,473	8,862	3,943	5,375	3,737
TOTAL E304					(37,255)	(45,579)		(52,175)	(62,768)
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(437,210)	(437,210)		(437,210)	(437,210)
TOTAL REVENUE					(437,210)	(437,210)		(437,210)	(437,210)

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**VICTIMS' PAYMENTS**								
10-7410	CLIENT MEDICAL PROVIDER PMTS				(437,210)	(437,210)		(437,210)	(437,210)
TOTAL VICTIMS' PAYMENTS					(437,210)	(437,210)		(437,210)	(437,210)
TOTAL E499					(437,210)	(437,210)		(437,210)	(437,210)

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,960,027							
00	FEDERAL FUND	1,361,800	1,030,000	2,362,000	741,706	741,706	2,362,000	741,706	741,706
00	GENERAL FUND	3,424,059	5,415,199	3,955,977	4,210,013	4,210,305	3,978,061	4,232,549	4,232,841
00	INTERAGENCY TRANSFER	166,295	437,210	437,210	437,210	437,210	437,210	437,210	437,210
00	OTHER FUND	2,541,036	1,978,924	2,260,027	2,177,098	2,177,098	2,260,027	2,177,098	2,177,098
00	REVERSIONS	(1,861,054)							
TOTAL REVENUE		7,592,163	8,861,333	9,015,214	7,566,027	7,566,319	9,037,298	7,588,563	7,588,855
TOTAL SALARIES FILLED POSITIONS				512,998	510,508	510,508	528,216	525,715	525,715
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				48,087	48,087	48,087	50,154	50,154	50,154
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				561,085	558,595	558,595	578,370	575,869	575,869
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	557,030	652,873	814,746	817,800	817,800	836,830	840,334	840,334
02	OUT-OF-STATE TRAVEL		1,245	1,245	1,245	1,245	1,245	1,245	1,245
04	OPERATING	1,738,156	1,820,330	1,743,355	1,912,556	1,912,848	1,743,355	1,912,556	1,912,848
10	VICTIMS' PAYMENTS	5,184,063	5,173,546	5,242,528	3,622,233	3,622,233	5,242,528	3,622,235	3,622,235
12	AB257 STRANGULATION EXAMS	1,075	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
26	INFORMATION SERVICES	5,547	5,085	5,086	3,939	3,939	5,086	3,939	3,939
30	TRAINING		1,293	1,293	1,293	1,293	1,293	1,293	1,293
76	TRANSFER TO DCFS	101,752	121,762	121,762	121,762	121,762	121,762	121,762	121,762
87	PURCHASING ASSESSMENT	95	95	95	95	95	95	95	95
88	STATEWIDE COST ALLOCATION PLAN	4,445	5,104	5,104	5,104	5,104	5,104	5,104	5,104
TOTAL EXPENDITURES		7,592,163	8,861,333	9,015,214	7,566,027	7,566,319	9,037,298	7,588,563	7,588,855
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			553,065	68,283	61,884	612,059	62,769	56,343
00	INTERAGENCY TRANSFER			(437,210)			(437,210)		

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				115,855	68,283	61,884	174,849	62,769	56,343
EXPENDITURES									
01	PERSONNEL SERVICES			3,868	34,527	33,903	4,318	29,226	28,568
04	OPERATING			135,404	30,800	25,528	195,204	30,798	25,528
26	INFORMATION SERVICES			393	3,051	2,801	(863)	2,840	2,766
76	TRANSFER TO DCFS			(23,810)			(23,810)		
87	PURCHASING ASSESSMENT				(95)	(95)		(95)	(95)
88	STATEWIDE COST ALLOCATION PLAN					(253)			(424)
TOTAL EXPENDITURES				115,855	68,283	61,884	174,849	62,769	56,343
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				494,328	388,052		544,327	431,125
00	INTERAGENCY TRANSFER				(437,210)	(437,210)		(437,210)	(437,210)
TOTAL REVENUE					57,118	(49,158)		107,117	(6,085)
TOTAL SALARIES NEW POSITIONS				164,316	127,062	127,062	227,322	175,824	175,824
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				164,316	127,062	127,062	227,322	175,824	175,824
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			228,181	189,620	189,388	309,850	256,220	255,964
04	OPERATING			(245,311)	(240,449)	(246,930)	(313,793)	(304,232)	(317,588)
05	EQUIPMENT			7,971	7,971	7,971			
10	VICTIMS' PAYMENTS				113,313	113,313		173,564	173,564
26	INFORMATION SERVICES			9,159	10,473	8,862	3,943	5,375	3,737
76	TRANSFER TO DCFS				(23,810)	(121,762)		(23,810)	(121,762)
TOTAL EXPENDITURES					57,118	(49,158)		107,117	(6,085)

Budget Account: 4895 DHS-DCFS - VICTIMS OF CRIME
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,960,027							
00	FEDERAL FUND	1,361,800	1,030,000	2,362,000	741,706	741,706	2,362,000	741,706	741,706
00	GENERAL FUND	3,424,059	5,415,199	4,509,042	4,772,624	4,660,241	4,590,120	4,839,645	4,720,309
00	INTERAGENCY TRANSFER	166,295	437,210						
00	OTHER FUND	2,541,036	1,978,924	2,260,027	2,177,098	2,177,098	2,260,027	2,177,098	2,177,098
00	REVERSIONS	(1,861,054)							
TOTAL BUDGET REVENUE		7,592,163	8,861,333	9,131,069	7,691,428	7,579,045	9,212,147	7,758,449	7,639,113
TOTAL POSITIONS				725,401	685,657	685,657	805,692	751,693	751,693
TOTAL FTE		9.00	9.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	557,030	652,873	1,046,795	1,041,947	1,041,091	1,150,998	1,125,780	1,124,866
02	OUT-OF-STATE TRAVEL		1,245	1,245	1,245	1,245	1,245	1,245	1,245
04	OPERATING	1,738,156	1,820,330	1,633,448	1,702,907	1,691,446	1,624,766	1,639,122	1,620,788
05	EQUIPMENT			7,971	7,971	7,971			
10	VICTIMS' PAYMENTS	5,184,063	5,173,546	5,242,528	3,735,546	3,735,546	5,242,528	3,795,799	3,795,799
12	AB257 STRANGULATION EXAMS	1,075	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
26	INFORMATION SERVICES	5,547	5,085	14,638	17,463	15,602	8,166	12,154	10,442
30	TRAINING		1,293	1,293	1,293	1,293	1,293	1,293	1,293
76	TRANSFER TO DCFS	101,752	121,762	97,952	97,952		97,952	97,952	
87	PURCHASING ASSESSMENT	95	95	95			95		
88	STATEWIDE COST ALLOCATION PLAN	4,445	5,104	5,104	5,104	4,851	5,104	5,104	4,680
TOTAL BUDGET EXPENDITURES		7,592,163	8,861,333	9,131,069	7,691,428	7,579,045	9,212,147	7,758,449	7,639,113

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	501,850	501,851	501,853	501,853	501,853	501,853	501,853	501,853
00-2512	BALANCE FORWARD TO NEW YEAR	(501,850)							
00-4203	PRIOR YEAR REFUNDS	43							
00-4231	COST ALLOCATION REIMBURSEMENT	6,101,749	6,039,156	7,219,939	7,101,167	7,101,167	7,343,204	7,226,242	7,226,242
TOTAL REVENUE		6,101,792	6,541,007	7,721,792	7,603,020	7,603,020	7,845,057	7,728,095	7,728,095
TOTAL SALARIES FILLED POSITIONS				4,040,765	3,938,549	3,938,549	4,117,875	4,015,317	4,015,317
TOTAL FILLED FTE		52.00	52.00	53.00	52.00	52.00	53.00	52.00	52.00
TOTAL SALARIES VACANT POSITIONS				419,605	419,605	419,605	438,084	438,084	438,084
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,460,370	4,358,154	4,358,154	4,555,959	4,453,401	4,453,401
TOTAL FTE		58.00	58.00	59.00	58.00	58.00	59.00	58.00	58.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,535,328	3,586,000	4,460,370	4,387,060	4,387,060	4,555,959	4,482,649	4,482,649
01-5200	WORKERS COMPENSATION	69,346	80,290	79,199	77,831	77,831	81,698	80,330	80,330
01-5300	RETIREMENT	895,349	860,314	1,117,461	1,104,632	1,104,632	1,138,210	1,125,381	1,125,381
01-5400	PERSONNEL ASSESSMENT	11,180	11,232	11,429	11,232	11,232	11,429	11,232	11,232
01-5420	COLLECTIVE BARGAINING ASSESSMENT	228	222	222	212	212	222	211	211
01-5430	LABOR RELATIONS ASSESSMENT	2,387	2,387	2,387			2,387		
01-5500	GROUP INSURANCE	473,030	528,264	537,372	528,264	528,264	537,372	528,264	528,264
01-5700	PAYROLL ASSESSMENT	2,108	2,132	2,169	2,132	2,132	2,169	2,132	2,132
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	109,861	114,036	141,838	139,507	139,507	144,878	142,547	142,547
01-5800	UNEMPLOYMENT COMPENSATION	2,273							
01-5810	OVERTIME PAY	26,398							
01-5830	COMP TIME PAYOFF	26,331							
01-5840	MEDICARE	50,903	51,997	64,678	63,615	63,615	66,066	65,003	65,003
01-5910	STANDBY PAY	14,641							
01-5930	LONGEVITY PAY	13,232			20,150	20,150		22,875	22,875
TOTAL PERSONNEL SERVICES		5,232,595	5,236,874	6,417,125	6,334,635	6,334,635	6,540,390	6,460,624	6,460,624

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,454	3,572	3,572	3,572	3,572	3,572	3,572	3,572
02-6130	PUBLIC TRANS OUT-OF-STATE	93	165	165	165	165	165	165	165
02-6140	PERSONAL VEHICLE OUT-OF-STATE	583	252	252	252	252	252	252	252
02-6150	COMM AIR TRANS OUT-OF-STATE	971	2,242	2,242	2,242	2,242	2,242	2,242	2,242
TOTAL OUT-OF-STATE TRAVEL		4,101	6,231	6,231	6,231	6,231	6,231	6,231	6,231
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	15,126	15,463	15,463	15,463	15,463	15,463	15,463	15,463
03-6210	FS DAILY RENTAL IN-STATE	1,129	1,694	1,694	1,694	1,694	1,694	1,694	1,694
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,082	3,362	3,362	3,362	3,362	3,362	3,362	3,362
03-6215	NON-FS VEHICLE RENTAL IN-STATE	5,824	1,697	1,697	1,697	1,697	1,697	1,697	1,697
03-6230	PUBLIC TRANSPORTATION IN-STATE	54	105	105	105	105	105	105	105
03-6240	PERSONAL VEHICLE IN-STATE	3,446	1,367	1,367	1,367	1,367	1,367	1,367	1,367
03-6250	COMM AIR TRANS IN-STATE	21,882	7,412	7,412	7,412	7,412	7,412	7,412	7,412
TOTAL IN-STATE TRAVEL		50,543	31,100	31,100	31,100	31,100	31,100	31,100	31,100
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	43,584	37,835	37,835	37,835	37,835	37,835	37,835	37,835
04-7021	OPERATING SUPPLIES-A		4,239	4,239	4,239	4,239	4,239	4,239	4,239
04-7023	OPERATING SUPPLIES-C		142	142	142	142	142	142	142
04-7027	OPERATING SUPPLIES-G		4,971	4,971	4,971	4,971	4,971	4,971	4,971
04-7030	FREIGHT CHARGES	1,791	3,199	3,199	3,199	3,199	3,199	3,199	3,199
04-7040	NON-STATE PRINTING SERVICES	7,218							
04-7044	PRINTING AND COPYING - C	5,429	7,346	7,346	7,346	7,346	7,346	7,346	7,346
04-7045	STATE PRINTING CHARGES	641	4,458	4,458	4,458	4,458	4,458	4,458	4,458
04-7050	EMPLOYEE BOND INSURANCE	156	156	158	155	155	158	155	155
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,742	2,613	2,613	2,692	2,692	2,613	2,692	2,692
04-7052	VEHICLE COMP & COLLISION INS	867	867	867	867	867	867	867	867
04-7054	AG TORT CLAIM ASSESSMENT	6,752	6,753	6,869	6,753	6,753	6,869	6,753	6,753
04-7059	AG VEHICLE LIABILITY INSURANCE	1,633	1,715	1,715	1,715	1,715	1,715	1,715	1,715
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,129	2,129	2,505	2,505	2,129	2,505	2,505

Budget Account: 3272 DETR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS	123,115	131,818	131,818	130,761	130,761	131,818	130,393	130,393
04-7061	CONTRACTS - A	425							
04-7090	EQUIPMENT REPAIR	113							
04-7111	NON-STATE OWNED STORAGE RENT	2,690	29,520	29,520	31,680	31,680	29,520	31,680	31,680
04-7120	ADVERTISING & PUBLIC RELATIONS		1,308	1,308	1,308	1,308	1,308	1,308	1,308
04-7136	GARBAGE DISPOSAL UTILITIES	89	4	4	4	4	4	4	4
04-7140	MAINTENANCE OF BLDGS AND GRDS	3,041	803	803	803	803	803	803	803
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,311	7,876	7,876	7,876	7,876	7,876	7,876	7,876
04-7150	MOTOR POOL FLEET MAINTENANCE		15	15	15	15	15	15	15
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,732	5,447	5,447	5,447	5,447	5,447	5,447	5,447
04-7153	GASOLINE	4,260	4,684	4,684	4,684	4,684	4,684	4,684	4,684
04-7157	VEHICLE SUPPLIES - OTHER	64	446	446	446	446	446	446	446
04-7190	STIPENDS	250	334	334	334	334	334	334	334
04-7199	PRIZES	495							
04-7220	OTHER EDP COSTS (NON-EITS)	101							
04-7230	MINOR IMPRV-BLGS/FIXTRS		85	85	85	85	85	85	85
04-7250	B & G EXTRA SERVICES		82	82	82	82	82	82	82
04-7255	B & G LEASE ASSESSMENT	1,325	1,368	1,368	3,840	3,840	1,368	3,840	3,840
04-7280	OUTSIDE POSTAGE	1,244	2,449	2,449	2,449	2,449	2,449	2,449	2,449
04-7285	POSTAGE - STATE MAILROOM	1,516	767	767	767	767	767	767	767
04-7286	MAIL STOP-STATE MAILROM	416							
04-7289	EITS PHONE LINE AND VOICEMAIL		7,390	7,390			7,390		
04-7290	PHONE, FAX, COMMUNICATION LINE	20,079	16,947	16,947	16,947	16,947	16,947	16,947	16,947
04-7291	CELL PHONE/PAGER CHARGES	17,043	15,372	15,372	15,372	15,372	15,372	15,372	15,372
04-7296	EITS LONG DISTANCE CHARGES		1,149	1,149	1,149	1,149	1,149	1,149	1,149
04-7302	REGISTRATION FEES	2,184	2,218	2,218	734	734	2,218	734	734
04-7303	DUES AND REGISTRATIONS-A	312			312	312		312	312
04-7330	SPECIAL REPORT SERVICES & FEES	55	68	68	68	68	68	68	68
04-7340	INSPECTIONS & CERTIFICATIONS	237							
04-7370	PUBLICATIONS AND PERIODICALS	99			99	99		99	99
04-7371	PUBLICATIONS AND PERIODICALS-A	1,085	2,980	2,980	1,085	1,085	2,980	1,085	1,085
04-7430	PROFESSIONAL SERVICES	167	261	261			261		
04-7460	EQUIPMENT PURCHASES < $1,000	2,764							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,928							

Budget Account: 3272 DETR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7637	NOTARY FEE APPLY OR RENEW		35	35	35	35	35	35	35
04-7962	RENTALS FOR LAND/EQUIPMENT-B	420							
04-7980	OPERATING LEASE PAYMENTS	11,094	10,714	10,714	11,095	11,095	10,714	11,095	11,095
TOTAL OPERATING		273,467	320,563	320,681	314,354	314,354	320,681	313,986	313,986
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	69							
26-7027	OPERATING SUPPLIES-G	3,534							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	22,091	4,620	4,620	1,084	1,084	4,620	538	538
26-7290	PHONE, FAX, COMMUNICATION LINE	183							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	26,132	25,854	25,854	25,854	25,854	25,854	25,854	25,854
26-7554	EITS INFRASTRUCTURE ASSESSMENT	17,889	17,852	18,160	17,852	17,852	18,160	17,852	17,852
26-7556	EITS SECURITY ASSESSMENT	6,285	6,275	6,383	6,275	6,275	6,383	6,275	6,275
26-7557	EITS NAS CARD READER	884	656	656	886	886	656	886	886
26-7771	COMPUTER SOFTWARE <$5,000 - A		26,233	26,233			26,233		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,838							
TOTAL INFORMATION SERVICES		79,905	81,490	81,906	51,951	51,951	81,906	51,405	51,405
28	**PHONE SYSTEM**								
28-7000	OPERATING			(12,250)			(12,250)		
28-7399	COST ALLOCATION - F			12,250			12,250		
TOTAL PHONE SYSTEM									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,295							
30-6130	PUBLIC TRANS OUT-OF-STATE	142							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	115							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,491							
30-7304	DUES AND REGISTRATIONS-B	2,000	1,021	1,021	1,021	1,021	1,021	1,021	1,021
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,312	395	395	395	395	395	395	395
30-7637	NOTARY FEE APPLY OR RENEW		45	45	45	45	45	45	45
TOTAL TRAINING		10,355	1,461	1,461	1,461	1,461	1,461	1,461	1,461

Budget Account: 3272 DETR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	47,599	47,004	47,004	47,004	47,004	47,004	47,004	47,004
59-7134	NATURAL GAS UTILITIES	2,538	4,069	4,069	4,069	4,069	4,069	4,069	4,069
59-7136	GARBAGE DISPOSAL UTILITIES	3,934	2,047	2,047	2,047	2,047	2,047	2,047	2,047
59-7137	WATER & SEWER UTILITIES	5,466	3,232	3,232	3,232	3,232	3,232	3,232	3,232
59-7138	OTHER UTILITIES		924	924	924	924	924	924	924
59-7152	DIESEL FUEL		2,263	2,263	2,263	2,263	2,263	2,263	2,263
TOTAL UTILITIES		59,537	59,539	59,539	59,539	59,539	59,539	59,539	59,539
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		501,853	501,853	501,853	501,853	501,853	501,853	501,853
TOTAL RESERVE			501,853	501,853	501,853	501,853	501,853	501,853	501,853
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	927	927	927	927	927	927	927	927
TOTAL PURCHASING ASSESSMENT		927	927	927	927	927	927	927	927
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	35,183	32,521	32,521	32,521	32,521	32,521	32,521	32,521
TOTAL STATEWIDE COST ALLOCATION PLAN		35,183	32,521	32,521	32,521	32,521	32,521	32,521	32,521
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	355,179	268,448	268,448	268,448	268,448	268,448	268,448	268,448
TOTAL AG COST ALLOCATION PLAN		355,179	268,448	268,448	268,448	268,448	268,448	268,448	268,448
TOTAL B000		6,101,792	6,541,007	7,721,792	7,603,020	7,603,020	7,845,057	7,728,095	7,728,095
M100 STATEWIDE INFLATION									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			8,770	83,491	68,454	8,770	179,438	157,193
TOTAL REVENUE				8,770	83,491	68,454	8,770	179,438	157,193

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,478	9,016	7,085	1,478	9,016	7,085
01-5700	PAYROLL ASSESSMENT			281	4,088	3,677	281	4,088	3,677
TOTAL PERSONNEL SERVICES				1,759	13,104	10,762	1,759	13,104	10,762
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			341	1,241	598	341	1,241	598
TOTAL IN-STATE TRAVEL				341	1,241	598	341	1,241	598
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					70			70
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			14	1,080	1,080	14	1,080	1,080
04-7052	VEHICLE COMP & COLLISION INS			7	(180)	(55)	7	(180)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(2,057)	1,193		(2,068)	1,193
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			13		
TOTAL OPERATING				34	(383)	2,508	34	(390)	2,508
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,458	17,008	9,955	1,458	17,008	9,955
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,813	14,476	12,932	1,813	13,132	12,756
26-7556	EITS SECURITY ASSESSMENT			574	2,390	1,902	574	2,372	1,855
26-7557	EITS NAS CARD READER			2,791	2,501	2,596	2,791	2,501	2,596
TOTAL INFORMATION SERVICES				6,636	36,375	27,385	6,636	35,013	27,162
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(927)	(927)		(927)	(927)
TOTAL PURCHASING ASSESSMENT					(927)	(927)		(927)	(927)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					528			(2,203)
TOTAL STATEWIDE COST ALLOCATION PLAN						528			(2,203)

Budget Account: 3272 DETR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				34,081	27,600		131,397	119,293
TOTAL AG COST ALLOCATION PLAN					34,081	27,600		131,397	119,293
TOTAL M100				8,770	83,491	68,454	8,770	179,438	157,193
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			68,302			71,689		
TOTAL REVENUE				68,302			71,689		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(60)			(60)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,387)			(2,387)		
01-5930	LONGEVITY PAY			18,600			21,325		
TOTAL PERSONNEL SERVICES				16,153			18,878		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,124			5,124		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,755			3,755		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			4,424			4,424		
03-6240	PERSONAL VEHICLE IN-STATE			2,494			2,494		
03-6250	COMM AIR TRANS IN-STATE			21,726			21,726		
TOTAL IN-STATE TRAVEL				37,523			37,523		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			346			346		
04-7059	AG VEHICLE LIABILITY INSURANCE			685			685		
04-7060	CONTRACTS			42,814			44,022		
04-7111	NON-STATE OWNED STORAGE RENT			(1,440)			(1,440)		
04-7255	B & G LEASE ASSESSMENT			78			78		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			(7,390)			(7,390)		
04-7302	REGISTRATION FEES			(1,484)			(1,484)		
04-7303	DUES AND REGISTRATIONS-A			312			312		
04-7370	PUBLICATIONS AND PERIODICALS			99			99		
04-7371	PUBLICATIONS AND PERIODICALS-A			(1,796)			(1,796)		
04-7430	PROFESSIONAL SERVICES			(261)			(261)		
04-7460	EQUIPMENT PURCHASES < $1,000			4,179			4,179		
04-7463	EQUIPMENT PURCHASES < $1,000-C			379			379		
04-7980	OPERATING LEASE PAYMENTS			(10,714)			(10,714)		
TOTAL OPERATING				25,807			27,015		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			16,776			16,776		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,456)			(3,002)		
26-7460	EQUIPMENT PURCHASES < $1,000			1,523			1,523		
26-7557	EITS NAS CARD READER			230			230		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(26,233)			(26,233)		
TOTAL INFORMATION SERVICES				(10,160)			(10,706)		
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B			(1,021)			(1,021)		
TOTAL TRAINING				(1,021)			(1,021)		
TOTAL M150				68,302			71,689		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			2,696	205,057	203,074	2,696	169,832	167,888
TOTAL REVENUE				2,696	205,057	203,074	2,696	169,832	167,888
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(28,906)	(28,906)		(29,248)	(29,248)

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,320)	(4,072)		(1,277)	(4,449)
01-5300	RETIREMENT				97,728	97,728		99,661	99,661
01-5430	LABOR RELATIONS ASSESSMENT			2,696	2,049	2,384	2,696	2,049	2,384
01-5500	GROUP INSURANCE				161,472	161,472		128,064	128,064
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(26,630)	(26,630)		(31,215)	(31,215)
01-5800	UNEMPLOYMENT COMPENSATION				1,084	1,518		2,226	3,119
01-5840	MEDICARE				(420)	(420)		(428)	(428)
TOTAL PERSONNEL SERVICES				2,696	205,057	203,074	2,696	169,832	167,888
TOTAL M300				2,696	205,057	203,074	2,696	169,832	167,888
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				5,742	5,742		6,823	6,823
TOTAL REVENUE					5,742	5,742		6,823	6,823
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				5,742	5,742		6,823	6,823
TOTAL OPERATING					5,742	5,742		6,823	6,823
TOTAL E225					5,742	5,742		6,823	6,823
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				2,603	2,711		2,603	2,711
TOTAL REVENUE					2,603	2,711		2,603	2,711
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,080	1,188		1,080	1,188
26-7460	EQUIPMENT PURCHASES < $1,000				1,523	1,523		1,523	1,523

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					2,603	2,711		2,603	2,711
TOTAL E226					2,603	2,711		2,603	2,711
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				16,776	16,776		16,776	16,776
TOTAL REVENUE					16,776	16,776		16,776	16,776
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				16,776	16,776		16,776	16,776
TOTAL INFORMATION SERVICES					16,776	16,776		16,776	16,776
TOTAL E227					16,776	16,776		16,776	16,776
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				33,768	33,768		33,768	33,768
TOTAL REVENUE					33,768	33,768		33,768	33,768
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				5,124	5,124		5,124	5,124
03-6215	NON-FS VEHICLE RENTAL IN-STATE				4,424	4,424		4,424	4,424
03-6240	PERSONAL VEHICLE IN-STATE				2,494	2,494		2,494	2,494
03-6250	COMM AIR TRANS IN-STATE				21,726	21,726		21,726	21,726
TOTAL IN-STATE TRAVEL					33,768	33,768		33,768	33,768
TOTAL E300					33,768	33,768		33,768	33,768
E301 GOVERNMENT SUPPORT SERVICES									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				5,541	5,016		5,541	5,016
TOTAL REVENUE					5,541	5,016		5,541	5,016
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				5,541	5,016		5,541	5,016
TOTAL IN-STATE TRAVEL					5,541	5,016		5,541	5,016
TOTAL E301					5,541	5,016		5,541	5,016
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				1,270	1,099		1,272	1,099
TOTAL REVENUE					1,270	1,099		1,272	1,099
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS				275	325		275	325
04-7059	AG VEHICLE LIABILITY INSURANCE				995	774		997	774
TOTAL OPERATING					1,270	1,099		1,272	1,099
TOTAL E302					1,270	1,099		1,272	1,099
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				26,000	26,000		26,000	26,000
TOTAL REVENUE					26,000	26,000		26,000	26,000
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				26,000	26,000		26,000	26,000
TOTAL OPERATING					26,000	26,000		26,000	26,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E303					26,000	26,000		26,000	26,000
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				5,317	5,317		5,317	5,317
TOTAL REVENUE					5,317	5,317		5,317	5,317
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				5,317	5,317		5,317	5,317
TOTAL OPERATING					5,317	5,317		5,317	5,317
TOTAL E304					5,317	5,317		5,317	5,317
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				4,080	4,080		4,080	4,080
TOTAL REVENUE					4,080	4,080		4,080	4,080
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				4,080	4,080		4,080	4,080
TOTAL OPERATING					4,080	4,080		4,080	4,080
TOTAL E305					4,080	4,080		4,080	4,080
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				4,558	4,558		4,558	4,558
TOTAL REVENUE					4,558	4,558		4,558	4,558

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				4,179	4,179		4,179	4,179
04-7463	EQUIPMENT PURCHASES < $1,000-C				379	379		379	379
TOTAL OPERATING					4,558	4,558		4,558	4,558
TOTAL E306					4,558	4,558		4,558	4,558
E327 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				104,892	104,827		104,246	104,207
TOTAL REVENUE					104,892	104,827		104,246	104,207
TOTAL SALARIES FILLED POSITIONS					73,310	73,310		73,310	73,310
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					73,310	73,310		73,310	73,310
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				73,310	73,310		73,310	73,310
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				14,112	14,112		14,112	14,112
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,899	1,899		1,833	1,833
01-5800	UNEMPLOYMENT COMPENSATION				18	25		37	51
01-5840	MEDICARE				1,063	1,063		1,063	1,063
TOTAL PERSONNEL SERVICES					104,102	104,014		103,479	103,398
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E327					104,892	104,827		104,246	104,207
E328 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			204,121	176,629	147,880	228,877	190,121	185,505
TOTAL REVENUE				204,121	176,629	147,880	228,877	190,121	185,505
TOTAL SALARIES NEW POSITIONS				117,281	90,480	90,480	162,357	125,176	125,176
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				117,281	90,480	90,480	162,357	125,176	125,176
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			117,281	90,480	90,480	162,357	125,176	125,176
01-5200	WORKERS COMPENSATION			4,244	3,403	3,313	2,736	2,792	2,680
01-5300	RETIREMENT			20,524	17,417	17,417	28,412	24,096	24,096
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,730	2,343	2,343	5,163	3,129	3,129
01-5800	UNEMPLOYMENT COMPENSATION				30	42		64	88
01-5840	MEDICARE			1,701	1,312	1,312	2,355	1,815	1,815
TOTAL PERSONNEL SERVICES				161,670	133,748	133,588	219,767	180,629	180,459

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-8241	NEW FURNISHINGS <$5,000 - A			18,599	18,599	5,314			
TOTAL OPERATING				18,837	18,766	5,596	238	167	282
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					866			1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,959	7,959	2,274	7,959	7,959	2,274
26-8371	COMPUTER HARDWARE <$5,000 - A			14,742	14,742	4,212			
TOTAL INFORMATION SERVICES				23,614	24,115	8,696	8,872	9,325	4,764
TOTAL E328				204,121	176,629	147,880	228,877	190,121	185,505

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		501,851	501,853	501,853	501,853	501,853	501,853	501,853
00	INTERAGENCY TRANSFER	6,101,749	6,039,156	7,219,939	7,101,167	7,101,167	7,343,204	7,226,242	7,226,242
00	OTHER FUND	43							
TOTAL REVENUE		6,101,792	6,541,007	7,721,792	7,603,020	7,603,020	7,845,057	7,728,095	7,728,095
TOTAL SALARIES FILLED POSITIONS				4,040,765	3,938,549	3,938,549	4,117,875	4,015,317	4,015,317
TOTAL FILLED FTE		52.00	52.00	53.00	52.00	52.00	53.00	52.00	52.00
TOTAL SALARIES VACANT POSITIONS				419,605	419,605	419,605	438,084	438,084	438,084
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				4,460,370	4,358,154	4,358,154	4,555,959	4,453,401	4,453,401
TOTAL FTE		58.00	58.00	59.00	58.00	58.00	59.00	58.00	58.00
EXPENDITURES									
01	PERSONNEL SERVICES	5,232,595	5,236,874	6,417,125	6,334,635	6,334,635	6,540,390	6,460,624	6,460,624
02	OUT-OF-STATE TRAVEL	4,101	6,231	6,231	6,231	6,231	6,231	6,231	6,231
03	IN-STATE TRAVEL	50,543	31,100	31,100	31,100	31,100	31,100	31,100	31,100
04	OPERATING	273,467	320,563	320,681	314,354	314,354	320,681	313,986	313,986
26	INFORMATION SERVICES	79,905	81,490	81,906	51,951	51,951	81,906	51,405	51,405
28	PHONE SYSTEM								
30	TRAINING	10,355	1,461	1,461	1,461	1,461	1,461	1,461	1,461
59	UTILITIES	59,537	59,539	59,539	59,539	59,539	59,539	59,539	59,539
86	RESERVE		501,853	501,853	501,853	501,853	501,853	501,853	501,853
87	PURCHASING ASSESSMENT	927	927	927	927	927	927	927	927
88	STATEWIDE COST ALLOCATION PLAN	35,183	32,521	32,521	32,521	32,521	32,521	32,521	32,521
89	AG COST ALLOCATION PLAN	355,179	268,448	268,448	268,448	268,448	268,448	268,448	268,448
TOTAL EXPENDITURES		6,101,792	6,541,007	7,721,792	7,603,020	7,603,020	7,845,057	7,728,095	7,728,095
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			79,768	288,548	271,528	83,155	349,270	325,081
TOTAL REVENUE				79,768	288,548	271,528	83,155	349,270	325,081

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			20,608	218,161	213,836	23,333	182,936	178,650
03	IN-STATE TRAVEL			37,864	1,241	598	37,864	1,241	598
04	OPERATING			25,841	(383)	2,508	27,049	(390)	2,508
26	INFORMATION SERVICES			(3,524)	36,375	27,385	(4,070)	35,013	27,162
30	TRAINING			(1,021)			(1,021)		
87	PURCHASING ASSESSMENT				(927)	(927)		(927)	(927)
88	STATEWIDE COST ALLOCATION PLAN					528			(2,203)
89	AG COST ALLOCATION PLAN				34,081	27,600		131,397	119,293
TOTAL EXPENDITURES				79,768	288,548	271,528	83,155	349,270	325,081
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			204,121	387,176	357,774	228,877	401,105	395,860
TOTAL REVENUE				204,121	387,176	357,774	228,877	401,105	395,860
TOTAL SALARIES FILLED POSITIONS					73,310	73,310		73,310	73,310
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES NEW POSITIONS				117,281	90,480	90,480	162,357	125,176	125,176
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				117,281	163,790	163,790	162,357	198,486	198,486
TOTAL FTE				2.00	3.00	3.00	2.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			161,670	237,850	237,602	219,767	284,108	283,857
03	IN-STATE TRAVEL				39,309	38,784		39,309	38,784
04	OPERATING			18,837	65,817	52,533	238	48,301	48,300
26	INFORMATION SERVICES			23,614	44,200	28,855	8,872	29,387	24,919
TOTAL EXPENDITURES				204,121	387,176	357,774	228,877	401,105	395,860
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		501,851	501,853	501,853	501,853	501,853	501,853	501,853
00	INTERAGENCY TRANSFER	6,101,749	6,039,156	7,503,828	7,776,891	7,730,469	7,655,236	7,976,617	7,947,183

Budget Account: 3272 DETR - ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND	43							
TOTAL BUDGET REVENUE		6,101,792	6,541,007	8,005,681	8,278,744	8,232,322	8,157,089	8,478,470	8,449,036
TOTAL POSITIONS				4,577,651	4,521,944	4,521,944	4,718,316	4,651,887	4,651,887
TOTAL FTE		58.00	58.00	61.00	61.00	61.00	61.00	61.00	61.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	5,232,595	5,236,874	6,599,403	6,790,646	6,786,073	6,783,490	6,927,668	6,923,131
02	OUT-OF-STATE TRAVEL	4,101	6,231	6,231	6,231	6,231	6,231	6,231	6,231
03	IN-STATE TRAVEL	50,543	31,100	68,964	71,650	70,482	68,964	71,650	70,482
04	OPERATING	273,467	320,563	365,359	379,788	369,395	347,968	361,897	364,794
26	INFORMATION SERVICES	79,905	81,490	101,996	132,526	108,191	86,708	115,805	103,486
28	PHONE SYSTEM								
30	TRAINING	10,355	1,461	440	1,461	1,461	440	1,461	1,461
59	UTILITIES	59,537	59,539	59,539	59,539	59,539	59,539	59,539	59,539
86	RESERVE		501,853	501,853	501,853	501,853	501,853	501,853	501,853
87	PURCHASING ASSESSMENT	927	927	927			927		
88	STATEWIDE COST ALLOCATION PLAN	35,183	32,521	32,521	32,521	33,049	32,521	32,521	30,318
89	AG COST ALLOCATION PLAN	355,179	268,448	268,448	302,529	296,048	268,448	399,845	387,741
TOTAL BUDGET EXPENDITURES		6,101,792	6,541,007	8,005,681	8,278,744	8,232,322	8,157,089	8,478,470	8,449,036

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	948,422	948,422	890,913	890,913	890,913	890,913	883,921	883,921
00-2512	BALANCE FORWARD TO NEW YEAR	(948,421)							
00-4232	COST ALLOCATION REIMBURSEMENT	10,826,628	13,548,406	18,027,656	16,865,451	16,692,765	18,133,253	17,119,753	16,771,923
00-4653	TRANSFER FROM EMPLOYMENT SECURITY	3,808,857	466,901	1,314,710	1,273,566	1,312,980	1,317,118	1,331,109	1,404,585
00-4669	TRANS FROM BA3270 NPWR	17,684	13,880						
00-4670	TRANSFER FROM BA 4771	397,213	500,000	506,994	500,000	500,000	506,994	500,000	500,000
00-4673	TRANS FROM ES SPECIAL FUND ARPA	1,456,157	18,221,283	16,482,000	16,482,000	16,482,000	16,482,000	16,482,000	16,482,000
TOTAL REVENUE		16,506,540	33,698,892	37,222,273	36,011,930	35,878,658	37,330,278	36,316,783	36,042,429
TOTAL SALARIES FILLED POSITIONS				5,437,694	5,291,429	5,291,429	5,507,884	5,355,530	5,355,530
TOTAL FILLED FTE		50.00	50.00	51.00	50.00	50.00	51.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				602,322	602,322	602,322	618,534	618,534	618,534
TOTAL VACANT FTE		6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
TOTAL SALARIES ALL POSITIONS				6,040,016	5,893,751	5,893,751	6,126,418	5,974,064	5,974,064
TOTAL FTE		56.50	56.50	57.50	56.50	56.50	57.50	56.50	56.50
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,261,198	4,652,766	6,040,016	5,914,753	5,914,753	6,126,418	5,995,231	5,995,231
01-5170	SEASONAL			1,739,283	1,739,283	1,739,283	1,739,283	1,739,283	1,739,283
01-5200	WORKERS COMPENSATION	77,399	78,268	79,050	77,682	77,682	79,612	78,244	78,244
01-5300	RETIREMENT	1,142,533	979,826	1,301,785	1,279,864	1,279,864	1,318,822	1,295,864	1,295,864
01-5400	PERSONNEL ASSESSMENT	11,082	11,133	11,330	11,133	11,133	11,330	11,133	11,133
01-5420	COLLECTIVE BARGAINING ASSESSMENT	318	324	324	303	303	324	302	302
01-5430	LABOR RELATIONS ASSESSMENT	3,922	3,922	3,922			3,922		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	3,528	3,528	3,528	5,684	5,684	3,528	5,684	5,684
01-5500	GROUP INSURANCE	490,527	519,156	528,264	519,156	519,156	528,264	519,156	519,156
01-5700	PAYROLL ASSESSMENT	2,054	2,077	2,114	2,077	2,077	2,114	2,077	2,077
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	163,548	147,961	192,072	188,089	188,089	194,822	190,650	190,650

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	3,427							
01-5810	OVERTIME PAY	51,947							
01-5820	HOLIDAY PAY	1,064							
01-5830	COMP TIME PAYOFF	46,650							
01-5840	MEDICARE	78,036	67,465	87,583	85,767	85,767	88,837	86,935	86,935
01-5880	SHIFT DIFFERENTIAL PAY	3,156							
01-5882	SHIFT DIFFERENTIAL OVERTIME	70							
01-5910	STANDBY PAY	36,783							
01-5930	LONGEVITY PAY	13,194			16,225	16,225		18,325	18,325
01-5960	TERMINAL SICK LEAVE PAY	47,352							
01-5970	TERMINAL ANNUAL LEAVE PAY	47,229							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	8,882							
01-5980	CALL BACK PAY	155							
TOTAL PERSONNEL SERVICES		7,494,054	6,466,426	9,989,271	9,840,016	9,840,016	10,097,276	9,942,884	9,942,884
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,053	6,697	6,697	6,697	6,697	6,697	6,697	6,697
03-6210	FS DAILY RENTAL IN-STATE	127	1,235	1,235	1,235	1,235	1,235	1,235	1,235
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	13,258	12,592	12,592	11,637	11,637	12,592	11,637	11,637
03-6215	NON-FS VEHICLE RENTAL IN-STATE	225	223	223	223	223	223	223	223
03-6240	PERSONAL VEHICLE IN-STATE	754	540	540	540	540	540	540	540
03-6250	COMM AIR TRANS IN-STATE	5,349	2,520	2,520	2,520	2,520	2,520	2,520	2,520
TOTAL IN-STATE TRAVEL		23,766	23,807	23,807	22,852	22,852	23,807	22,852	22,852
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	18,608	5,973	5,973	5,973	5,973	5,973	5,973	5,973
04-7021	OPERATING SUPPLIES-A		1,451	1,451	1,451	1,451	1,451	1,451	1,451
04-7027	OPERATING SUPPLIES-G		655	655	655	655	655	655	655
04-7030	FREIGHT CHARGES	30	1,513	1,513	1,513	1,513	1,513	1,513	1,513
04-7040	NON-STATE PRINTING SERVICES	3,403							
04-7044	PRINTING AND COPYING - C	549	207	207	207	207	207	207	207
04-7045	STATE PRINTING CHARGES		43	43	43	43	43	43	43
04-7050	EMPLOYEE BOND INSURANCE	151	151	154	151	151	154	151	151

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	684	684	684	704	704	684	704	704
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	6,577	6,578	6,695	6,578	6,578	6,695	6,578	6,578
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,964	1,964		1,964	1,964
04-7060	CONTRACTS	112,414	99,879	99,879	93,200	93,200	99,879	93,200	93,200
04-7061	CONTRACTS - A	710							
04-7090	EQUIPMENT REPAIR	112							
04-7110	NON-STATE OWNED OFFICE RENT				98,784	98,784		100,477	100,477
04-7111	NON-STATE OWNED STORAGE RENT	35							
04-7120	ADVERTISING & PUBLIC RELATIONS	299	20	20	20	20	20	20	20
04-7136	GARBAGE DISPOSAL UTILITIES	47	5	5	5	5	5	5	5
04-7140	MAINTENANCE OF BLDGS AND GRDS	3,119	1,149	1,149	1,149	1,149	1,149	1,149	1,149
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,109	3,491	3,491	3,491	3,491	3,491	3,491	3,491
04-7157	VEHICLE SUPPLIES - OTHER	374							
04-7230	MINOR IMPRV-BLGS/FIXTRS		118	118	118	118	118	118	118
04-7250	B & G EXTRA SERVICES		84	84	84	84	84	84	84
04-7255	B & G LEASE ASSESSMENT				3,010	3,010		3,010	3,010
04-7280	OUTSIDE POSTAGE	54							
04-7285	POSTAGE - STATE MAILROOM	2,950	1,502	1,502	1,502	1,502	1,502	1,502	1,502
04-7286	MAIL STOP-STATE MAILROM	371							
04-7289	EITS PHONE LINE AND VOICEMAIL		7,390	7,390			7,390		
04-7290	PHONE, FAX, COMMUNICATION LINE	16,279	11,585	11,585	11,585	11,585	11,585	11,585	11,585
04-7291	CELL PHONE/PAGER CHARGES	18,971	18,301	18,301	18,301	18,301	18,301	18,301	18,301
04-7296	EITS LONG DISTANCE CHARGES		1,931	1,931	1,931	1,931	1,931	1,931	1,931
04-7301	MEMBERSHIP DUES		500	500			500		
04-7330	SPECIAL REPORT SERVICES & FEES	36	39	39	39	39	39	39	39
04-7340	INSPECTIONS & CERTIFICATIONS	235							
04-7430	PROFESSIONAL SERVICES	138	158	158	138	138	158	138	138
04-7460	EQUIPMENT PURCHASES < $1,000	3,231	1,095	1,095	1,095	1,095	1,095	1,095	1,095
04-7962	RENTALS FOR LAND/EQUIPMENT-B	40							
04-7980	OPERATING LEASE PAYMENTS	2,698	1,395	1,395	2,597	2,597	1,395	2,597	2,597
04-8241	NEW FURNISHINGS <$5,000 - A	9,286							

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		205,025	166,413	166,533	256,804	256,804	166,533	258,497	258,497
10	**UI AUTOMATION PROJECT**								
10-7060	CONTRACTS		16,482,000	16,482,000	16,482,000	16,482,000	16,482,000	16,482,000	16,482,000
TOTAL UI AUTOMATION PROJECT			16,482,000	16,482,000	16,482,000	16,482,000	16,482,000	16,482,000	16,482,000
22	**SAWS PROJECT**								
22-7060	CONTRACTS	852,926	936,528	936,528	897,096	897,096	936,528	951,717	951,717
TOTAL SAWS PROJECT		852,926	936,528	936,528	897,096	897,096	936,528	951,717	951,717
24	**SARA REEMPLOYMENT SYS INTG**								
24-7060	CONTRACTS	389,190							
24-7065	CONTRACTS - E		390,190	390,190	389,190	389,190	390,190	389,190	389,190
TOTAL SARA REEMPLOYMENT SYS INTG		389,190	390,190	390,190	389,190	389,190	390,190	389,190	389,190
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	307	184	184	184	184	184	184	184
26-7027	OPERATING SUPPLIES-G	8,911							
26-7060	CONTRACTS	1,018,067	824,785	824,785	702,021	729,409	824,785	704,771	732,159
26-7061	CONTRACTS - A	369,011	500,000	500,000	500,000	500,000	500,000	500,000	500,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,859,499	3,471,625	3,471,625	3,268,638	3,180,676	3,471,625	3,356,440	3,180,676
26-7074	HARDWARE LICENSE/MNT CONTRACTS	250,127	537,658	537,658	882,404	802,384	537,658	925,097	802,384
26-7290	PHONE, FAX, COMMUNICATION LINE	666,500	651,994	651,994	651,994	651,994	651,994	651,994	651,994
26-7460	EQUIPMENT PURCHASES < $1,000	1,202	3,958	3,958	6,083	6,083	3,958	6,083	6,083
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,006	2,006			2,006		
26-7515	EITS MAINFRAME SERVICES	307	307	307	307	307	307	307	307
26-7532	EITS SHARED WEB SERVER HOSTING	392	427	427	427	427	427	427	427
26-7542	EITS SILVERNET ACCESS	124,701	124,701	124,701	124,701	124,701	124,701	124,701	124,701
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	29,433	23,769	23,769	30,233	28,148	23,769	30,233	28,148
26-7548	EITS SERVER HOSTING - VIRTUAL	672	733	733	733	733	733	733	733
26-7554	EITS INFRASTRUCTURE ASSESSMENT	17,427	17,390	17,698	17,390	17,390	17,698	17,390	17,390
26-7556	EITS SECURITY ASSESSMENT	6,123	6,113	6,221	6,113	6,113	6,221	6,113	6,113
26-7557	EITS NAS CARD READER	1,220	874	874	1,119	1,119	874	1,119	1,119

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7632	MISCELLANEOUS GOODS, MAT - B	62							
26-7771	COMPUTER SOFTWARE <$5,000 - A		99,787	99,787			99,787		
26-8370	COMPUTER HARDWARE >$5,000	437,433	1,000,252	1,000,252			1,000,252		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,766	112,301	112,301			112,301		
TOTAL INFORMATION SERVICES		6,794,160	7,378,864	7,379,280	6,192,347	6,049,668	7,379,280	6,325,592	6,052,418
28	**PHONE SYSTEM**								
28-7060	CONTRACTS	242,587	446,130	446,130	446,130	446,130	446,130	446,130	446,130
28-7290	PHONE, FAX, COMMUNICATION LINE		8,703	8,703			8,703		
TOTAL PHONE SYSTEM		242,587	454,833	454,833	446,130	446,130	454,833	446,130	446,130
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,557	2,093	2,093	2,093	2,093	2,093	2,093	2,093
30-6130	PUBLIC TRANS OUT-OF-STATE	111	196	196	196	196	196	196	196
30-6140	PERSONAL VEHICLE OUT-OF-STATE		86	86	86	86	86	86	86
30-6150	COMM AIR TRANS OUT-OF-STATE	1,967	1,972	1,972	1,972	1,972	1,972	1,972	1,972
30-6200	PER DIEM IN-STATE	5,248	388	388	388	388	388	388	388
30-6210	FS DAILY RENTAL IN-STATE	304							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	643							
30-6230	PUBLIC TRANSPORTATION IN-STATE	60							
30-6240	PERSONAL VEHICLE IN-STATE	433							
30-6250	COMM AIR TRANS IN-STATE	5,293	390	390	390	390	390	390	390
30-7304	DUES AND REGISTRATIONS-B	10,476	26,380	26,380	17,812	17,812	26,380	17,812	17,812
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	635							
TOTAL TRAINING		27,727	31,505	31,505	22,937	22,937	31,505	22,937	22,937
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	35,846	38,150	38,150	38,150	38,150	38,150	38,150	38,150
59-7134	NATURAL GAS UTILITIES	1,332	1,339	1,339	1,339	1,339	1,339	1,339	1,339
59-7136	GARBAGE DISPOSAL UTILITIES	2,252	1,911	1,911	1,911	1,911	1,911	1,911	1,911
59-7137	WATER & SEWER UTILITIES	5,052	3,083	3,083	3,083	3,083	3,083	3,083	3,083
TOTAL UTILITIES		44,482	44,483	44,483	44,483	44,483	44,483	44,483	44,483

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	**DEPT WIDE COST ALLOCATION**								
81-7395	COST ALLOCATION - B	408,135	407,288	407,288	508,512	517,919	407,288	527,931	526,751
TOTAL DEPT WIDE COST ALLOCATION		408,135	407,288	407,288	508,512	517,919	407,288	527,931	526,751
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		890,913	890,913	883,921	883,921	890,913	876,928	876,928
TOTAL RESERVE			890,913	890,913	883,921	883,921	890,913	876,928	876,928
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970
TOTAL PURCHASING ASSESSMENT		3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	20,518	21,672	21,672	21,672	21,672	21,672	21,672	21,672
TOTAL STATEWIDE COST ALLOCATION PLAN		20,518	21,672	21,672	21,672	21,672	21,672	21,672	21,672
TOTAL B000		16,506,540	33,698,892	37,222,273	36,011,930	35,878,658	37,330,278	36,316,783	36,042,429
M100 STATEWIDE INFLATION									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			21,709	56,823	41,354	18,955	55,486	47,476
TOTAL REVENUE				21,709	56,823	41,354	18,955	55,486	47,476
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,466	8,937	7,023	1,466	8,937	7,023
01-5700	PAYROLL ASSESSMENT			274	3,983	3,582	274	3,983	3,582
TOTAL PERSONNEL SERVICES				1,740	12,920	10,605	1,740	12,920	10,605
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			541	4,287	2,355	541	4,287	2,355

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				541	4,287	2,355	541	4,287	2,355
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					68			68
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			3	283	283	3	283	283
04-7052	VEHICLE COMP & COLLISION INS			2	(36)	(11)	2	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(2,003)	1,162		(2,015)	1,162
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705A	NON B&G - PROP. & CONT. INSURANCE			10			10		
TOTAL OPERATING				15	(1,601)	1,546	15	(1,612)	1,546
26	**INFORMATION SERVICES**								
26-7515	EITS MAINFRAME SERVICES			17	121	173	17	121	173
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	3,330	3,719	(177)	3,330	3,719
26-7542	EITS SILVERNET ACCESS			9,220	2,195	(1,602)	9,220	2,195	(1,602)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,705	19,888	10,838	1,705	19,888	10,838
26-7548	EITS SERVER HOSTING - VIRTUAL			41	64	(55)	41	64	(55)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,767	14,101	12,597	1,767	12,792	12,426
26-7556	EITS SECURITY ASSESSMENT			559	2,328	1,853	559	2,311	1,807
26-7557	EITS NAS CARD READER			3,527	3,160	3,281	3,527	3,160	3,281
TOTAL INFORMATION SERVICES				19,413	45,187	30,804	16,659	43,861	30,587
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,970)	(3,970)		(3,970)	(3,970)
TOTAL PURCHASING ASSESSMENT					(3,970)	(3,970)		(3,970)	(3,970)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					14			6,353
TOTAL STATEWIDE COST ALLOCATION PLAN						14			6,353
TOTAL M100				21,709	56,823	41,354	18,955	55,486	47,476

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			(1,384,042)			(1,206,135)		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			(95,081)			(40,042)		
00-4673	TRANS FROM ES SPECIAL FUND ARPA			(16,482,000)			(16,482,000)		
TOTAL REVENUE				(17,961,123)			(17,728,177)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			(1,739,283)			(1,739,283)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(103)			(103)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,922)			(3,922)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			457			457		
01-5930	LONGEVITY PAY			17,075			19,275		
TOTAL PERSONNEL SERVICES				(1,725,776)			(1,723,576)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(955)			(955)		
TOTAL IN-STATE TRAVEL				(955)			(955)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174			174		
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,669			1,669		
04-7060	CONTRACTS			191,754			181,522		
04-7110	NON-STATE OWNED OFFICE RENT			98,784			100,477		
04-7255	B & G LEASE ASSESSMENT			1,133			1,133		
04-7289	EITS PHONE LINE AND VOICEMAIL			(7,390)			(7,390)		
04-7301	MEMBERSHIP DUES			(500)			(500)		
04-7430	PROFESSIONAL SERVICES			(20)			(20)		
04-7460	EQUIPMENT PURCHASES < $1,000			944			944		
04-7980	OPERATING LEASE PAYMENTS			1,185			1,185		

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				288,076			279,537		
10	**UI AUTOMATION PROJECT**								
10-7060	CONTRACTS			(16,482,000)			(16,482,000)		
TOTAL UI AUTOMATION PROJECT				(16,482,000)			(16,482,000)		
22	**SAWS PROJECT**								
22-7060	CONTRACTS			(39,432)			15,189		
TOTAL SAWS PROJECT				(39,432)			15,189		
24	**SARA REEMPLOYMENT SYS INTG**								
24-7065	CONTRACTS - E			(1,000)			(1,000)		
TOTAL SARA REEMPLOYMENT SYS INTG				(1,000)			(1,000)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(91,920)			(75,877)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(202,987)			(115,185)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			344,746			387,439		
26-7460	EQUIPMENT PURCHASES < $1,000			2,125			2,125		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,006)			(2,006)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,464			6,464		
26-7557	EITS NAS CARD READER			245			245		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(99,787)			(99,787)		
26-8370	COMPUTER HARDWARE >$5,000			(1,000,252)			(1,000,252)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(112,301)			(112,301)		
TOTAL INFORMATION SERVICES				(1,155,673)			(1,009,135)		
28	**PHONE SYSTEM**								
28-7060	CONTRACTS			1,041,233			1,041,233		
TOTAL PHONE SYSTEM				1,041,233			1,041,233		
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B			2,139			2,933		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				2,139			2,933		
81	**DEPT WIDE COST ALLOCATION**								
81-7395	COST ALLOCATION - B			112,265			149,597		
TOTAL DEPT WIDE COST ALLOCATION				112,265			149,597		
TOTAL M150				(17,961,123)			(17,728,177)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			4,275	216,118	214,109	4,275	181,556	180,050
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			155	7,708	7,789	155	6,450	6,550
TOTAL REVENUE				4,430	223,826	221,898	4,430	188,006	186,600
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(21,002)	(21,002)		(21,167)	(21,167)
01-5200	WORKERS COMPENSATION				(1,234)	(4,231)		(1,258)	(4,347)
01-5300	RETIREMENT				118,728	118,728		120,259	120,259
01-5430	LABOR RELATIONS ASSESSMENT			4,430	2,934	3,414	4,430	2,934	3,414
01-5500	GROUP INSURANCE				158,688	158,688		125,856	125,856
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(35,442)	(35,442)		(41,298)	(41,298)
01-5800	UNEMPLOYMENT COMPENSATION				1,463	2,052		2,989	4,192
01-5840	MEDICARE				(309)	(309)		(309)	(309)
TOTAL PERSONNEL SERVICES				4,430	223,826	221,898	4,430	188,006	186,600
TOTAL M300				4,430	223,826	221,898	4,430	188,006	186,600
M800 COST ALLOCATION									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			5,740	22,248	19,804	6,306	27,280	23,697

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				5,740	22,248	19,804	6,306	27,280	23,697
EXPENDITURES									
81	**DEPT WIDE COST ALLOCATION**								
81-7395	COST ALLOCATION - B			5,740	22,248	19,804	6,306	27,280	23,697
TOTAL DEPT WIDE COST ALLOCATION				5,740	22,248	19,804	6,306	27,280	23,697
TOTAL M800				5,740	22,248	19,804	6,306	27,280	23,697
E125 EDUCATION & WORKFORCE									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				900	900		900	900
TOTAL REVENUE					900	900		900	900
EXPENDITURES									
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B				900	900		900	900
TOTAL TRAINING					900	900		900	900
TOTAL E125					900	900		900	900
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				635	549		635	549
TOTAL REVENUE					635	549		635	549
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS				137	162		137	162
04-7059	AG VEHICLE LIABILITY INSURANCE				498	387		498	387
TOTAL OPERATING					635	549		635	549

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225					635	549		635	549
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				3,403	3,403		3,403	3,403
TOTAL REVENUE					3,403	3,403		3,403	3,403
EXPENDITURES									
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES				3,403	3,403		3,403	3,403
TOTAL OPERATING					3,403	3,403		3,403	3,403
TOTAL E226					3,403	3,403		3,403	3,403
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT					2,934			3,823
00-4234	COST ALLOCATION REIMBURSEMENT - E				2,934			3,823	
TOTAL REVENUE					2,934	2,934		3,823	3,823
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				2,934	2,934		3,823	3,823
TOTAL OPERATING					2,934	2,934		3,823	3,823
TOTAL E227					2,934	2,934		3,823	3,823
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				24,800	24,800		23,870	23,870
TOTAL REVENUE					24,800	24,800		23,870	23,870

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				24,800	24,800		23,870	23,870
TOTAL OPERATING					24,800	24,800		23,870	23,870
TOTAL E228					24,800	24,800		23,870	23,870
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT					1,309			1,904
00-4234	COST ALLOCATION REIMBURSEMENT - E				1,309			1,904	
TOTAL REVENUE					1,309	1,309		1,904	1,904
EXPENDITURES									
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B				1,309	1,309		1,904	1,904
TOTAL TRAINING					1,309	1,309		1,904	1,904
TOTAL E229					1,309	1,309		1,904	1,904
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				12,635	12,635		12,635	12,635
TOTAL REVENUE					12,635	12,635		12,635	12,635
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				12,635	12,635		12,635	12,635
TOTAL OPERATING					12,635	12,635		12,635	12,635
TOTAL E300					12,635	12,635		12,635	12,635
E301 GOVERNMENT SUPPORT SERVICES									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				169,609	168,909		169,069	168,909
TOTAL REVENUE					169,609	168,909		169,069	168,909
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				169,609	168,909		169,069	168,909
TOTAL OPERATING					169,609	168,909		169,069	168,909
TOTAL E301					169,609	168,909		169,069	168,909
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				1,041,233	1,041,233		1,041,233	1,041,233
TOTAL REVENUE					1,041,233	1,041,233		1,041,233	1,041,233
EXPENDITURES									
28	**PHONE SYSTEM**								
28-7060	CONTRACTS				1,041,233	1,041,233		1,041,233	1,041,233
TOTAL PHONE SYSTEM					1,041,233	1,041,233		1,041,233	1,041,233
TOTAL E303					1,041,233	1,041,233		1,041,233	1,041,233
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				7,543	7,543		7,543	7,543
TOTAL REVENUE					7,543	7,543		7,543	7,543
EXPENDITURES									
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B				7,543	7,543		7,543	7,543
TOTAL TRAINING					7,543	7,543		7,543	7,543

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E304					7,543	7,543		7,543	7,543
E326 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT				168,957	168,898		175,579	175,552
TOTAL REVENUE					168,957	168,898		175,579	175,552
TOTAL SALARIES FILLED POSITIONS					125,263	125,263		131,187	131,187
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					125,263	125,263		131,187	131,187
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				125,263	125,263		131,187	131,187
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				24,113	24,113		25,253	25,253
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,244	3,244		3,280	3,280
01-5800	UNEMPLOYMENT COMPENSATION				31	44		66	92
01-5840	MEDICARE				1,816	1,816		1,902	1,902
TOTAL PERSONNEL SERVICES					168,167	168,085		174,812	174,743
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E326					168,957	168,898		175,579	175,552
E650 POSITION RESTORATION									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			1,417,708	(663,166)	(374,437)	1,417,258	(651,151)	(368,739)
TOTAL REVENUE				1,417,708	(663,166)	(374,437)	1,417,258	(651,151)	(368,739)
TOTAL SALARIES NEW POSITIONS				1,048,199	736,166	970,168	1,058,449	760,769	990,261
TOTAL NEW FTE				10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				1,048,199	736,166	970,168	1,058,449	760,769	990,261
TOTAL FTE				10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,048,199	736,166	970,168	1,058,449	760,769	990,261
01-5170	SEASONAL				(1,739,283)	(1,739,283)		(1,739,283)	(1,739,283)
01-5200	WORKERS COMPENSATION			26,692	25,498	25,751	13,723	13,658	13,012
01-5300	RETIREMENT			183,437	141,709	186,758	185,231	146,449	190,627
01-5400	PERSONNEL ASSESSMENT			2,225	3,552	3,214	2,225	3,552	3,214
01-5500	GROUP INSURANCE			91,080	118,920	118,920	91,080	113,160	113,160
01-5700	PAYROLL ASSESSMENT			415	1,073	1,002	415	1,073	1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			33,334	19,065	25,129	33,660	19,020	24,757
01-5800	UNEMPLOYMENT COMPENSATION				184	338		382	693
01-5840	MEDICARE			15,201	10,675	14,069	15,350	11,031	14,360
TOTAL PERSONNEL SERVICES				1,400,583	(682,441)	(393,934)	1,400,133	(670,189)	(388,197)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			27	27	39	27	27	39
04-7054	AG TORT CLAIM ASSESSMENT			1,164	810	1,370	1,164	808	1,370

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				1,191	837	1,409	1,191	835	1,409
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,385	5,574	5,308	3,385	5,342	5,277
26-7556	EITS SECURITY ASSESSMENT			1,179	1,494	1,410	1,179	1,491	1,402
26-7771	COMPUTER SOFTWARE <$5,000 - A			11,370	11,370	11,370	11,370	11,370	11,370
TOTAL INFORMATION SERVICES				15,934	18,438	18,088	15,934	18,203	18,049
TOTAL E650				1,417,708	(663,166)	(374,437)	1,417,258	(651,151)	(368,739)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			2,240,692	2,240,692	2,168,036	1,734,717	1,734,717	1,724,374
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			1,803	1,803	1,803			
TOTAL REVENUE				2,242,495	2,242,495	2,169,839	1,734,717	1,734,717	1,724,374
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			2,242,495	2,242,495	2,169,839	1,734,717	1,734,717	1,724,374
TOTAL INFORMATION SERVICES				2,242,495	2,242,495	2,169,839	1,734,717	1,734,717	1,724,374
TOTAL E710				2,242,495	2,242,495	2,169,839	1,734,717	1,734,717	1,724,374
E720 NEW EQUIPMENT									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			194,104	194,104	194,104	2,037	2,037	2,037
TOTAL REVENUE				194,104	194,104	194,104	2,037	2,037	2,037
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			192,067	192,067	192,067			

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			2,037	2,037	2,037	2,037	2,037	2,037
TOTAL INFORMATION SERVICES				194,104	194,104	194,104	2,037	2,037	2,037
TOTAL E720				194,104	194,104	194,104	2,037	2,037	2,037
E800 COST ALLOCATION									
REVENUE									
00-4232	COST ALLOCATION REIMBURSEMENT			14,689	27,655	26,094	17,357	29,238	28,856
TOTAL REVENUE				14,689	27,655	26,094	17,357	29,238	28,856
EXPENDITURES									
81	**DEPT WIDE COST ALLOCATION**								
81-7395	COST ALLOCATION - B			14,689	27,655	26,094	17,357	29,238	28,856
TOTAL DEPT WIDE COST ALLOCATION				14,689	27,655	26,094	17,357	29,238	28,856
TOTAL E800				14,689	27,655	26,094	17,357	29,238	28,856
E900 TRANSFERS FR INFORMATION TECH TO EMPLOY SECURITY									
REVENUE									
00-4673	TRANS FROM ES SPECIAL FUND ARPA				(16,482,000)	(16,482,000)		(16,482,000)	(16,482,000)
TOTAL REVENUE					(16,482,000)	(16,482,000)		(16,482,000)	(16,482,000)
EXPENDITURES									
10	**UI AUTOMATION PROJECT**								
10-7060	CONTRACTS				(16,482,000)	(16,482,000)		(16,482,000)	(16,482,000)
TOTAL UI AUTOMATION PROJECT					(16,482,000)	(16,482,000)		(16,482,000)	(16,482,000)
TOTAL E900					(16,482,000)	(16,482,000)		(16,482,000)	(16,482,000)

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1	948,422	890,913	890,913	890,913	890,913	883,921	883,921
00	INTERAGENCY TRANSFER	16,506,539	32,750,470	36,331,360	35,121,017	34,987,745	36,439,365	35,432,862	35,158,508
TOTAL REVENUE		16,506,540	33,698,892	37,222,273	36,011,930	35,878,658	37,330,278	36,316,783	36,042,429
TOTAL SALARIES FILLED POSITIONS				5,437,694	5,291,429	5,291,429	5,507,884	5,355,530	5,355,530
TOTAL FILLED FTE		50.00	50.00	51.00	50.00	50.00	51.00	50.00	50.00
TOTAL SALARIES VACANT POSITIONS				602,322	602,322	602,322	618,534	618,534	618,534
TOTAL VACANT FTE		6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
TOTAL SALARIES ALL POSITIONS				6,040,016	5,893,751	5,893,751	6,126,418	5,974,064	5,974,064
TOTAL FTE		56.50	56.50	57.50	56.50	56.50	57.50	56.50	56.50
EXPENDITURES									
01	PERSONNEL SERVICES	7,494,054	6,466,426	9,989,271	9,840,016	9,840,016	10,097,276	9,942,884	9,942,884
03	IN-STATE TRAVEL	23,766	23,807	23,807	22,852	22,852	23,807	22,852	22,852
04	OPERATING	205,025	166,413	166,533	256,804	256,804	166,533	258,497	258,497
10	UI AUTOMATION PROJECT		16,482,000	16,482,000	16,482,000	16,482,000	16,482,000	16,482,000	16,482,000
22	SAWS PROJECT	852,926	936,528	936,528	897,096	897,096	936,528	951,717	951,717
24	SARA REEMPLOYMENT SYS INTG	389,190	390,190	390,190	389,190	389,190	390,190	389,190	389,190
26	INFORMATION SERVICES	6,794,160	7,378,864	7,379,280	6,192,347	6,049,668	7,379,280	6,325,592	6,052,418
28	PHONE SYSTEM	242,587	454,833	454,833	446,130	446,130	454,833	446,130	446,130
30	TRAINING	27,727	31,505	31,505	22,937	22,937	31,505	22,937	22,937
59	UTILITIES	44,482	44,483	44,483	44,483	44,483	44,483	44,483	44,483
81	DEPT WIDE COST ALLOCATION	408,135	407,288	407,288	508,512	517,919	407,288	527,931	526,751
86	RESERVE		890,913	890,913	883,921	883,921	890,913	876,928	876,928
87	PURCHASING ASSESSMENT	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970
88	STATEWIDE COST ALLOCATION PLAN	20,518	21,672	21,672	21,672	21,672	21,672	21,672	21,672
TOTAL EXPENDITURES		16,506,540	33,698,892	37,222,273	36,011,930	35,878,658	37,330,278	36,316,783	36,042,429
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(17,929,244)	302,897	283,056	(17,698,486)	270,772	257,773
TOTAL REVENUE				(17,929,244)	302,897	283,056	(17,698,486)	270,772	257,773

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			(1,719,606)	236,746	232,503	(1,717,406)	200,926	197,205
03	IN-STATE TRAVEL			(414)	4,287	2,355	(414)	4,287	2,355
04	OPERATING			288,091	(1,601)	1,546	279,552	(1,612)	1,546
10	UI AUTOMATION PROJECT			(16,482,000)			(16,482,000)		
22	SAWS PROJECT			(39,432)			15,189		
24	SARA REEMPLOYMENT SYS INTG			(1,000)			(1,000)		
26	INFORMATION SERVICES			(1,136,260)	45,187	30,804	(992,476)	43,861	30,587
28	PHONE SYSTEM			1,041,233			1,041,233		
30	TRAINING			2,139			2,933		
81	DEPT WIDE COST ALLOCATION			118,005	22,248	19,804	155,903	27,280	23,697
87	PURCHASING ASSESSMENT				(3,970)	(3,970)		(3,970)	(3,970)
88	STATEWIDE COST ALLOCATION PLAN					14			6,353
TOTAL EXPENDITURES				(17,929,244)	302,897	283,056	(17,698,486)	270,772	257,773
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			3,868,996	(13,246,954)	(13,033,287)	3,171,369	(13,926,565)	(13,655,151)
TOTAL REVENUE				3,868,996	(13,246,954)	(13,033,287)	3,171,369	(13,926,565)	(13,655,151)
TOTAL SALARIES FILLED POSITIONS					125,263	125,263		131,187	131,187
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES NEW POSITIONS				1,048,199	736,166	970,168	1,058,449	760,769	990,261
TOTAL NEW FTE				10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				1,048,199	861,429	1,095,431	1,058,449	891,956	1,121,448
TOTAL FTE				10.00	11.00	11.00	10.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL SERVICES			1,400,583	(514,274)	(225,849)	1,400,133	(495,377)	(213,454)
04	OPERATING			1,191	214,937	214,780	1,191	214,354	214,739
10	UI AUTOMATION PROJECT				(16,482,000)	(16,482,000)		(16,482,000)	(16,482,000)
26	INFORMATION SERVICES			2,452,533	2,455,743	2,382,703	1,752,688	1,755,640	1,745,128
28	PHONE SYSTEM				1,041,233	1,041,233		1,041,233	1,041,233
30	TRAINING				9,752	9,752		10,347	10,347

Budget Account: 3274 DETR - INFORMATION TECHNOLOGY DIV
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	DEPT WIDE COST ALLOCATION			14,689	27,655	26,094	17,357	29,238	28,856
TOTAL EXPENDITURES				3,868,996	(13,246,954)	(13,033,287)	3,171,369	(13,926,565)	(13,655,151)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1	948,422	890,913	890,913	890,913	890,913	883,921	883,921
00	INTERAGENCY TRANSFER	16,506,539	32,750,470	22,271,112	22,176,960	22,237,514	21,912,248	21,777,069	21,761,130
TOTAL BUDGET REVENUE		16,506,540	33,698,892	23,162,025	23,067,873	23,128,427	22,803,161	22,660,990	22,645,051
TOTAL POSITIONS				7,088,215	6,755,180	6,989,182	7,184,867	6,866,020	7,095,512
TOTAL FTE		56.50	56.50	67.50	67.50	67.50	67.50	67.50	67.50
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,494,054	6,466,426	9,670,248	9,562,488	9,846,670	9,780,003	9,648,433	9,926,635
03	IN-STATE TRAVEL	23,766	23,807	23,393	27,139	25,207	23,393	27,139	25,207
04	OPERATING	205,025	166,413	455,815	470,140	473,130	447,276	471,239	474,782
10	UI AUTOMATION PROJECT		16,482,000						
22	SAWS PROJECT	852,926	936,528	897,096	897,096	897,096	951,717	951,717	951,717
24	SARA REEMPLOYMENT SYS INTG	389,190	390,190	389,190	389,190	389,190	389,190	389,190	389,190
26	INFORMATION SERVICES	6,794,160	7,378,864	8,695,553	8,693,277	8,463,175	8,139,492	8,125,093	7,828,133
28	PHONE SYSTEM	242,587	454,833	1,496,066	1,487,363	1,487,363	1,496,066	1,487,363	1,487,363
30	TRAINING	27,727	31,505	33,644	32,689	32,689	34,438	33,284	33,284
59	UTILITIES	44,482	44,483	44,483	44,483	44,483	44,483	44,483	44,483
81	DEPT WIDE COST ALLOCATION	408,135	407,288	539,982	558,415	563,817	580,548	584,449	579,304
86	RESERVE		890,913	890,913	883,921	883,921	890,913	876,928	876,928
87	PURCHASING ASSESSMENT	3,970	3,970	3,970			3,970		
88	STATEWIDE COST ALLOCATION PLAN	20,518	21,672	21,672	21,672	21,686	21,672	21,672	28,025
TOTAL BUDGET EXPENDITURES		16,506,540	33,698,892	23,162,025	23,067,873	23,128,427	22,803,161	22,660,990	22,645,051

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	244,310	244,310	250,184	250,184	250,184	250,184	255,183	255,183
00-2512	BALANCE FORWARD TO NEW YEAR	(244,309)							
00-3540	FED ADMIN COST ALLOWANCE	1,322,539	1,338,909	1,624,721	1,686,357	1,557,473	1,665,278	1,732,625	1,575,568
00-3872	CHARGES FOR SERVICES - B		4,999		4,999	4,999	4,999	4,999	4,999
00-4203	PRIOR YEAR REFUNDS	251							
00-4230	COST ALLOCATION REIMBURSEMENT	1,163,827	1,415,466	1,509,149	1,569,893	1,583,169	1,531,492	1,606,649	1,660,436
TOTAL REVENUE		2,486,618	3,003,684	3,384,054	3,511,433	3,395,825	3,451,953	3,599,456	3,496,186
TOTAL SALARIES FILLED POSITIONS				1,547,725	1,543,677	1,543,677	1,588,093	1,584,009	1,584,009
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				225,058	228,983	228,983	235,279	239,413	239,413
TOTAL VACANT FTE		2.51	2.51	2.51	2.51	2.51	2.51	2.51	2.51
TOTAL SALARIES ALL POSITIONS				1,772,783	1,772,660	1,772,660	1,823,372	1,823,422	1,823,422
TOTAL FTE		22.51	22.51	22.51	22.51	22.51	22.51	22.51	22.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,296,647	1,455,908	1,772,783	1,776,708	1,776,708	1,823,372	1,827,506	1,827,506
01-5200	WORKERS COMPENSATION	25,299	31,505	30,965	30,965	30,965	31,654	31,654	31,654
01-5300	RETIREMENT	275,066	308,051	357,417	358,104	358,104	366,693	367,416	367,416
01-5400	PERSONNEL ASSESSMENT	4,415	4,436	4,436	4,436	4,436	4,436	4,436	4,436
01-5420	COLLECTIVE BARGAINING ASSESSMENT	120	114	114	111	111	114	110	110
01-5430	LABOR RELATIONS ASSESSMENT	1,307	1,307	1,307			1,307		
01-5500	GROUP INSURANCE	166,651	209,484	209,484	209,484	209,484	209,484	209,484	209,484
01-5700	PAYROLL ASSESSMENT	818	828	827	827	827	827	827	827
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	40,326	46,297	56,375	56,500	56,500	57,983	58,114	58,114
01-5800	UNEMPLOYMENT COMPENSATION	807							
01-5810	OVERTIME PAY	2,121							
01-5840	MEDICARE	18,434	21,109	25,703	25,760	25,760	26,441	26,500	26,500
01-5930	LONGEVITY PAY	7,409			7,775	7,775		8,625	8,625
01-5970	TERMINAL ANNUAL LEAVE PAY	8,395							

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		1,847,815	2,079,039	2,459,411	2,470,670	2,470,670	2,522,311	2,534,672	2,534,672
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		8	8	8	8	8	8	8
02-6100	PER DIEM OUT-OF-STATE	5,096	6,254	6,254	6,254	6,254	6,254	6,254	6,254
02-6130	PUBLIC TRANS OUT-OF-STATE	387	51	51	51	51	51	51	51
02-6140	PERSONAL VEHICLE OUT-OF-STATE	474	307	307	307	307	307	307	307
02-6150	COMM AIR TRANS OUT-OF-STATE	3,674	4,458	4,458	4,458	4,458	4,458	4,458	4,458
TOTAL OUT-OF-STATE TRAVEL		9,631	11,078	11,078	11,078	11,078	11,078	11,078	11,078
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,741	5,147	5,147	5,147	5,147	5,147	5,147	5,147
03-6210	FS DAILY RENTAL IN-STATE	353	1,285	1,285	1,285	1,285	1,285	1,285	1,285
03-6215	NON-FS VEHICLE RENTAL IN-STATE	586							
03-6230	PUBLIC TRANSPORTATION IN-STATE	18							
03-6240	PERSONAL VEHICLE IN-STATE	798	237	237	237	237	237	237	237
03-6250	COMM AIR TRANS IN-STATE	3,048	4,122	4,122	4,122	4,122	4,122	4,122	4,122
TOTAL IN-STATE TRAVEL		7,544	10,791	10,791	10,791	10,791	10,791	10,791	10,791
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,166	947	947	947	947	947	947	947
04-7027	OPERATING SUPPLIES-G		878	878	878	878	878	878	878
04-7040	NON-STATE PRINTING SERVICES	160							
04-7044	PRINTING AND COPYING - C	727	1,065	1,065	1,065	1,065	1,065	1,065	1,065
04-7045	STATE PRINTING CHARGES	639	195	195	195	195	195	195	195
04-7050	EMPLOYEE BOND INSURANCE	61	61	60	60	60	60	60	60
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,281							
04-7054	AG TORT CLAIM ASSESSMENT	2,620	2,621	2,621	2,621	2,621	2,621	2,621	2,621
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,281	2,281			2,281		
04-705B	B&G - PROP. & CONT. INSURANCE				2,490	1,906		2,490	1,906
04-7060	CONTRACTS	50,108	34,901	34,901	34,928	34,928	34,901	34,928	34,928
04-7070	CONTRACTS - J	35	48	48			48		
04-7100	STATE OWNED BLDG RENT-B&G	41,884			71,797	54,956		71,797	54,956

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	65,170	132,653	132,653			132,653		
04-7120	ADVERTISING & PUBLIC RELATIONS		92	92	92	92	92	92	92
04-7140	MAINTENANCE OF BLDGS AND GRDS		72	72	72	72	72	72	72
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	103	202	202	202	202	202	202	202
04-7255	B & G LEASE ASSESSMENT	1,419	1,465	1,465			1,465		
04-7280	OUTSIDE POSTAGE	5,430	4,800	4,800	4,800	4,800	4,800	4,800	4,800
04-7285	POSTAGE - STATE MAILROOM	4	84	84	84	84	84	84	84
04-7289	EITS PHONE LINE AND VOICEMAIL		671	671			671		
04-7290	PHONE, FAX, COMMUNICATION LINE	1,357	5,383	5,383	5,383	5,383	5,383	5,383	5,383
04-7291	CELL PHONE/PAGER CHARGES	1,231	1,122	1,122	1,122	1,122	1,122	1,122	1,122
04-7296	EITS LONG DISTANCE CHARGES		6	6	6	6	6	6	6
04-7297	EITS 800 TOLL FREE CHARGES	202	283	283	283	283	283	283	283
04-7301	MEMBERSHIP DUES	2,101	2,110	2,110	2,110	2,110	2,110	2,110	2,110
04-7302	REGISTRATION FEES	750	2,463	2,463	750	750	2,463	750	750
04-7330	SPECIAL REPORT SERVICES & FEES	7	13	13	13	13	13	13	13
04-7371	PUBLICATIONS AND PERIODICALS-A		635	635	845	845	635	845	845
04-7460	EQUIPMENT PURCHASES < $1,000		115	115	38	38	115	38	38
04-7980	OPERATING LEASE PAYMENTS	4,354	5,067	5,067	5,581	5,581	5,067	5,581	5,581
TOTAL OPERATING		184,809	200,233	200,232	136,362	118,937	200,232	136,362	118,937
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	1,204							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	14,300	17,500	17,500	17,500	17,500	17,500	17,500	17,500
26-7290	PHONE, FAX, COMMUNICATION LINE		42	42	42	42	42	42	42
26-7291	CELL PHONE/PAGER CHARGES		102	102	102	102	102	102	102
26-7371	PUBLICATIONS AND PERIODICALS-A	14,750	14,000	14,000	14,750	14,750	14,000	14,750	14,750
26-7460	EQUIPMENT PURCHASES < $1,000	5,353	277	277	1,877	1,877	277	1,877	1,877
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,375	9,591	9,591	9,591	9,591	9,591	9,591	9,591
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,944	6,929	6,928	6,928	6,928	6,928	6,928	6,928
26-7556	EITS SECURITY ASSESSMENT	2,439	2,435	2,435	2,435	2,435	2,435	2,435	2,435
26-7557	EITS NAS CARD READER		109	109	328	328	109	328	328
26-7771	COMPUTER SOFTWARE <$5,000 - A		7,776	7,776			7,776		
26-8371	COMPUTER HARDWARE <$5,000 - A		26,606	26,606			26,606		
TOTAL INFORMATION SERVICES		53,365	85,367	85,366	53,553	53,553	85,366	53,553	53,553

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**PHONE SYSTEM**								
28-7000	OPERATING			(4,876)			(4,876)		
28-7399	COST ALLOCATION - F			4,876			4,876		
TOTAL PHONE SYSTEM									
30	**TRAINING**								
30-6000	TRAVEL		6,390	6,390	6,390	6,390	6,390	6,390	6,390
30-6100	PER DIEM OUT-OF-STATE	2,721							
30-6130	PUBLIC TRANS OUT-OF-STATE	176							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	108							
30-6150	COMM AIR TRANS OUT-OF-STATE	3,293							
TOTAL TRAINING		6,298	6,390	6,390	6,390	6,390	6,390	6,390	6,390
81	**DEPARTMENT COST ALLOCATION**								
81-7395	COST ALLOCATION - B	126,719	126,455	126,455	184,646	161,130	126,455	191,697	191,269
81-7396	COST ALLOCATION - C	246,348	229,055	229,055	377,668	303,001	229,055	389,639	304,222
TOTAL DEPARTMENT COST ALLOCATION		373,067	355,510	355,510	562,314	464,131	355,510	581,336	495,491
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		250,184	250,184	255,183	255,183	255,183	260,182	260,182
TOTAL RESERVE			250,184	250,184	255,183	255,183	255,183	260,182	260,182
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	288	288	288	288	288	288	288	288
TOTAL PURCHASING ASSESSMENT		288	288	288	288	288	288	288	288
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	3,801	4,804	4,804	4,804	4,804	4,804	4,804	4,804
TOTAL STATEWIDE COST ALLOCATION PLAN		3,801	4,804	4,804	4,804	4,804	4,804	4,804	4,804
TOTAL B000		2,486,618	3,003,684	3,384,054	3,511,433	3,395,825	3,451,953	3,599,456	3,496,186

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			1,178	44,992	30,437	1,178	44,815	30,772
00-4230	COST ALLOCATION REIMBURSEMENT			1,988	40,301	27,264	1,988	39,944	27,432
TOTAL REVENUE				3,166	85,293	57,701	3,166	84,759	58,204
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			574	3,561	2,798	574	3,561	2,798
01-5700	PAYROLL ASSESSMENT			107	1,587	1,427	107	1,587	1,427
TOTAL PERSONNEL SERVICES				681	5,148	4,225	681	5,148	4,225
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					27			27
04-7054	AG TORT CLAIM ASSESSMENT				(798)	463		(803)	463
04-705B	B&G - PROP. & CONT. INSURANCE				999	765		999	765
04-7100	STATE OWNED BLDG RENT-B&G				66,451	42,094		66,451	42,094
TOTAL OPERATING					66,652	43,349		66,647	43,349
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			541	6,309	3,693	541	6,309	3,693
26-7554	EITS INFRASTRUCTURE ASSESSMENT			692	5,618	5,019	692	5,096	4,951
26-7556	EITS SECURITY ASSESSMENT			219	928	738	219	921	720
26-7557	EITS NAS CARD READER			1,033	926	961	1,033	926	961
TOTAL INFORMATION SERVICES				2,485	13,781	10,411	2,485	13,252	10,325
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(288)	(288)		(288)	(288)
TOTAL PURCHASING ASSESSMENT					(288)	(288)		(288)	(288)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4			593
TOTAL STATEWIDE COST ALLOCATION PLAN						4			593

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				3,166	85,293	57,701	3,166	84,759	58,204
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			75,389			79,162		
00-4230	COST ALLOCATION REIMBURSEMENT			102,943			113,926		
TOTAL REVENUE				178,332			193,088		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(29)			(29)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,307)			(1,307)		
01-5930	LONGEVITY PAY			9,650			10,650		
TOTAL PERSONNEL SERVICES				8,314			9,314		
04	**OPERATING**								
04-7000	OPERATING			75,621			75,621		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(2,281)			(2,281)		
04-7060	CONTRACTS			47,470			48,509		
04-7070	CONTRACTS - J			(48)			(48)		
04-7110	NON-STATE OWNED OFFICE RENT			(132,653)			(132,653)		
04-7255	B & G LEASE ASSESSMENT			(1,465)			(1,465)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(671)			(671)		
04-7301	MEMBERSHIP DUES			(2,110)			(2,110)		
04-7302	REGISTRATION FEES			(1,713)			(1,713)		
04-7371	PUBLICATIONS AND PERIODICALS-A			(635)			(635)		
04-7460	EQUIPMENT PURCHASES < $1,000			(77)			(77)		
04-7980	OPERATING LEASE PAYMENTS			514			514		
TOTAL OPERATING				(18,048)			(17,009)		
26	**INFORMATION SERVICES**								
26-7371	PUBLICATIONS AND PERIODICALS-A			750			750		

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			1,600			1,600		
26-7557	EITS NAS CARD READER			219			219		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,776)			(7,776)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(26,606)			(26,606)		
TOTAL INFORMATION SERVICES				(31,813)			(31,813)		
81	**DEPARTMENT COST ALLOCATION**								
81-7395	COST ALLOCATION - B			62,200			61,811		
81-7396	COST ALLOCATION - C			157,679			170,785		
TOTAL DEPARTMENT COST ALLOCATION				219,879			232,596		
TOTAL M150				178,332			193,088		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			792	45,472	44,985	792	38,048	37,604
00-4230	COST ALLOCATION REIMBURSEMENT			684	38,902	38,491	684	32,488	32,110
TOTAL REVENUE				1,476	84,374	83,476	1,476	70,536	69,714
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,048)	(4,048)		(4,084)	(4,084)
01-5200	WORKERS COMPENSATION				(506)	(1,644)		(510)	(1,760)
01-5300	RETIREMENT				34,026	34,026		34,942	34,942
01-5430	LABOR RELATIONS ASSESSMENT			1,476	1,071	1,138	1,476	1,071	1,138
01-5500	GROUP INSURANCE				64,032	64,032		50,784	50,784
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,586)	(10,586)		(12,524)	(12,524)
01-5800	UNEMPLOYMENT COMPENSATION				443	616		915	1,276
01-5840	MEDICARE				(58)	(58)		(58)	(58)
TOTAL PERSONNEL SERVICES				1,476	84,374	83,476	1,476	70,536	69,714
TOTAL M300				1,476	84,374	83,476	1,476	70,536	69,714

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			1,728	(7,181)	6,318	3,175	(5,365)	7,386
00-4230	COST ALLOCATION REIMBURSEMENT			(54,457)	(6,690)	5,814	(54,661)	(4,998)	6,807
TOTAL REVENUE				(52,729)	(13,871)	12,132	(51,486)	(10,363)	14,193
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7395	COST ALLOCATION - B			2,084	8,078	6,161	2,132	9,906	8,604
81-7396	COST ALLOCATION - C			(54,813)	(21,949)	5,971	(53,618)	(20,269)	5,589
TOTAL DEPARTMENT COST ALLOCATION				(52,729)	(13,871)	12,132	(51,486)	(10,363)	14,193
TOTAL M800				(52,729)	(13,871)	12,132	(51,486)	(10,363)	14,193
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				6,103			8,439	
00-4230	COST ALLOCATION REIMBURSEMENT				(6,103)			(8,439)	
TOTAL REVENUE									
E600 BUDGET REDUCTIONS									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE				(187,263)			(193,230)	
00-4230	COST ALLOCATION REIMBURSEMENT					(127,834)			(132,299)
TOTAL REVENUE					(187,263)	(127,834)		(193,230)	(132,299)
TOTAL SALARIES VACANT POSITIONS					(128,884)	(91,496)		(134,700)	(95,630)
TOTAL VACANT FTE					(1.51)	(1.00)		(1.51)	(1.00)
TOTAL SALARIES ALL POSITIONS					(128,884)	(91,496)		(134,700)	(95,630)
TOTAL FTE					(1.51)	(1.00)		(1.51)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(128,884)	(91,496)		(134,700)	(95,630)
01-5200	WORKERS COMPENSATION				(2,654)	(1,292)		(2,723)	(1,292)
01-5300	RETIREMENT				(24,810)	(17,613)		(25,930)	(18,409)
01-5400	PERSONNEL ASSESSMENT				(536)	(321)		(536)	(321)
01-5500	GROUP INSURANCE				(23,784)	(11,892)		(22,632)	(11,316)
01-5700	PAYROLL ASSESSMENT				(162)	(100)		(162)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,338)	(2,370)		(3,368)	(2,391)
01-5800	UNEMPLOYMENT COMPENSATION				(32)	(32)		(68)	(67)
01-5840	MEDICARE				(1,869)	(1,327)		(1,953)	(1,386)
TOTAL PERSONNEL SERVICES					(186,069)	(126,443)		(192,072)	(130,912)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(4)	(4)		(4)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(122)	(137)		(122)	(137)
TOTAL OPERATING					(126)	(141)		(126)	(141)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(578)			(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(842)	(531)		(807)	(528)
26-7556	EITS SECURITY ASSESSMENT				(226)	(141)		(225)	(140)
TOTAL INFORMATION SERVICES					(1,068)	(1,250)		(1,032)	(1,246)
TOTAL E600					(187,263)	(127,834)		(193,230)	(132,299)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			6,200	6,200	6,200			
00-4230	COST ALLOCATION REIMBURSEMENT			4,960	4,960	4,960			
TOTAL REVENUE				11,160	11,160	11,160			
EXPENDITURES									
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			11,160	11,160	11,160			
TOTAL INFORMATION SERVICES				11,160	11,160	11,160			
TOTAL E710				11,160	11,160	11,160			
E800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE			55,552	96,001	88,911	44,061	87,183	82,994
00-4230	COST ALLOCATION REIMBURSEMENT			78,823	18,953	17,543	72,009	9,204	8,748
TOTAL REVENUE				134,375	114,954	106,454	116,070	96,387	91,742
EXPENDITURES									
81	**DEPARTMENT COST ALLOCATION**								
81-7395	COST ALLOCATION - B			5,334	10,042	8,118	5,868	10,617	10,478
81-7396	COST ALLOCATION - C			129,041	104,912	98,336	110,202	85,770	81,264
TOTAL DEPARTMENT COST ALLOCATION				134,375	114,954	106,454	116,070	96,387	91,742
TOTAL E800				134,375	114,954	106,454	116,070	96,387	91,742

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1	244,310	250,184	250,184	250,184	250,184	255,183	255,183
00	FEDERAL FUND	1,322,539	1,338,909	1,624,721	1,686,357	1,557,473	1,665,278	1,732,625	1,575,568
00	INTERAGENCY TRANSFER	1,163,827	1,420,465	1,509,149	1,574,892	1,588,168	1,536,491	1,611,648	1,665,435
00	OTHER FUND	251							
TOTAL REVENUE		2,486,618	3,003,684	3,384,054	3,511,433	3,395,825	3,451,953	3,599,456	3,496,186
TOTAL SALARIES FILLED POSITIONS				1,547,725	1,543,677	1,543,677	1,588,093	1,584,009	1,584,009
TOTAL FILLED FTE		20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
TOTAL SALARIES VACANT POSITIONS				225,058	228,983	228,983	235,279	239,413	239,413
TOTAL VACANT FTE		2.51	2.51	2.51	2.51	2.51	2.51	2.51	2.51
TOTAL SALARIES ALL POSITIONS				1,772,783	1,772,660	1,772,660	1,823,372	1,823,422	1,823,422
TOTAL FTE		22.51	22.51	22.51	22.51	22.51	22.51	22.51	22.51
EXPENDITURES									
01	PERSONNEL SERVICES	1,847,815	2,079,039	2,459,411	2,470,670	2,470,670	2,522,311	2,534,672	2,534,672
02	OUT-OF-STATE TRAVEL	9,631	11,078	11,078	11,078	11,078	11,078	11,078	11,078
03	IN-STATE TRAVEL	7,544	10,791	10,791	10,791	10,791	10,791	10,791	10,791
04	OPERATING	184,809	200,233	200,232	136,362	118,937	200,232	136,362	118,937
26	INFORMATION SERVICES	53,365	85,367	85,366	53,553	53,553	85,366	53,553	53,553
28	PHONE SYSTEM								
30	TRAINING	6,298	6,390	6,390	6,390	6,390	6,390	6,390	6,390
81	DEPARTMENT COST ALLOCATION	373,067	355,510	355,510	562,314	464,131	355,510	581,336	495,491
86	RESERVE		250,184	250,184	255,183	255,183	255,183	260,182	260,182
87	PURCHASING ASSESSMENT	288	288	288	288	288	288	288	288
88	STATEWIDE COST ALLOCATION PLAN	3,801	4,804	4,804	4,804	4,804	4,804	4,804	4,804
TOTAL EXPENDITURES		2,486,618	3,003,684	3,384,054	3,511,433	3,395,825	3,451,953	3,599,456	3,496,186
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			79,087	83,283	81,740	84,307	77,498	75,762
00	INTERAGENCY TRANSFER			51,158	72,513	71,569	61,937	67,434	66,349
TOTAL REVENUE				130,245	155,796	153,309	146,244	144,932	142,111

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			10,471	89,522	87,701	11,471	75,684	73,939
04	OPERATING			(18,048)	66,652	43,349	(17,009)	66,647	43,349
26	INFORMATION SERVICES			(29,328)	13,781	10,411	(29,328)	13,252	10,325
81	DEPARTMENT COST ALLOCATION			167,150	(13,871)	12,132	181,110	(10,363)	14,193
87	PURCHASING ASSESSMENT				(288)	(288)		(288)	(288)
88	STATEWIDE COST ALLOCATION PLAN					4			593
TOTAL EXPENDITURES				130,245	155,796	153,309	146,244	144,932	142,111
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			61,752	(78,959)	95,111	44,061	(97,608)	82,994
00	INTERAGENCY TRANSFER			83,783	17,810	(105,331)	72,009	765	(123,551)
TOTAL REVENUE				145,535	(61,149)	(10,220)	116,070	(96,843)	(40,557)
TOTAL SALARIES VACANT POSITIONS					(128,884)	(91,496)		(134,700)	(95,630)
TOTAL VACANT FTE					(1.51)	(1.00)		(1.51)	(1.00)
TOTAL SALARIES ALL POSITIONS					(128,884)	(91,496)		(134,700)	(95,630)
TOTAL FTE					(1.51)	(1.00)		(1.51)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(186,069)	(126,443)		(192,072)	(130,912)
04	OPERATING				(126)	(141)		(126)	(141)
26	INFORMATION SERVICES			11,160	10,092	9,910		(1,032)	(1,246)
81	DEPARTMENT COST ALLOCATION			134,375	114,954	106,454	116,070	96,387	91,742
TOTAL EXPENDITURES				145,535	(61,149)	(10,220)	116,070	(96,843)	(40,557)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1	244,310	250,184	250,184	250,184	250,184	255,183	255,183
00	FEDERAL FUND	1,322,539	1,338,909	1,765,560	1,690,681	1,734,324	1,793,646	1,712,515	1,734,324
00	INTERAGENCY TRANSFER	1,163,827	1,420,465	1,644,090	1,665,215	1,554,406	1,670,437	1,679,847	1,608,233
00	OTHER FUND	251							
TOTAL BUDGET REVENUE		2,486,618	3,003,684	3,659,834	3,606,080	3,538,914	3,714,267	3,647,545	3,597,740

Budget Account: 3273 DETR - RESEARCH & ANALYSIS
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				1,772,783	1,643,776	1,681,164	1,823,372	1,688,722	1,727,792
TOTAL FTE		22.51	22.51	22.51	21.00	21.51	22.51	21.00	21.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,847,815	2,079,039	2,469,882	2,374,123	2,431,928	2,533,782	2,418,284	2,477,699
02	OUT-OF-STATE TRAVEL	9,631	11,078	11,078	11,078	11,078	11,078	11,078	11,078
03	IN-STATE TRAVEL	7,544	10,791	10,791	10,791	10,791	10,791	10,791	10,791
04	OPERATING	184,809	200,233	182,184	202,888	162,145	183,223	202,883	162,145
26	INFORMATION SERVICES	53,365	85,367	67,198	77,426	73,874	56,038	65,773	62,632
28	PHONE SYSTEM								
30	TRAINING	6,298	6,390	6,390	6,390	6,390	6,390	6,390	6,390
81	DEPARTMENT COST ALLOCATION	373,067	355,510	657,035	663,397	582,717	652,690	667,360	601,426
86	RESERVE		250,184	250,184	255,183	255,183	255,183	260,182	260,182
87	PURCHASING ASSESSMENT	288	288	288			288		
88	STATEWIDE COST ALLOCATION PLAN	3,801	4,804	4,804	4,804	4,808	4,804	4,804	5,397
TOTAL BUDGET EXPENDITURES		2,486,618	3,003,684	3,659,834	3,606,080	3,538,914	3,714,267	3,647,545	3,597,740

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,756,231	1,716,020	2,088,145	2,094,879	2,192,436	2,129,863	2,153,010	2,239,785
00-2510	REVERSIONS	(96,400)							
00-3435	FED EEOC CONTRACT	444,500	528,000	415,000	528,000	415,000	415,000	528,000	415,000
00-4254	MISCELLANEOUS REVENUE	10,000	578						
00-4611	TRANSFER IN FED ARPA	480,922							
TOTAL REVENUE		2,595,253	2,244,598	2,503,145	2,622,879	2,607,436	2,544,863	2,681,010	2,654,785
TOTAL SALARIES FILLED POSITIONS				1,190,080	1,184,932	1,184,932	1,218,940	1,213,668	1,213,668
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				76,609	76,609	76,609	80,054	80,054	80,054
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,266,689	1,261,541	1,261,541	1,298,994	1,293,722	1,293,722
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	914,233	1,063,727	1,266,689	1,266,689	1,266,689	1,298,994	1,298,994	1,298,994
01-5200	WORKERS COMPENSATION	19,363	25,021	24,213	24,213	24,213	25,028	25,028	25,028
01-5300	RETIREMENT	210,117	234,686	281,670	281,670	281,670	288,773	288,773	288,773
01-5400	PERSONNEL ASSESSMENT	3,531	3,547	3,547	3,547	3,547	3,547	3,547	3,547
01-5420	COLLECTIVE BARGAINING ASSESSMENT	90	66	66	82	82	66	82	82
01-5430	LABOR RELATIONS ASSESSMENT	1,023	1,023	1,023			1,023		
01-5500	GROUP INSURANCE	110,858	163,944	163,944	163,944	163,944	163,944	163,944	163,944
01-5700	PAYROLL ASSESSMENT	654	661	662	662	662	662	662	662
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	28,433	33,825	40,280	40,280	40,280	41,310	41,310	41,310
01-5800	UNEMPLOYMENT COMPENSATION	580							
01-5810	OVERTIME PAY	19,383							
01-5840	MEDICARE	13,535	15,420	18,374	18,374	18,374	18,839	18,839	18,839
01-5860	BOARD AND COMMISSION PAY	400	1,656	1,656	1,656	1,656	1,656	1,656	1,656
01-5930	LONGEVITY PAY	2,975			2,350	2,350		2,725	2,725
01-5960	TERMINAL SICK LEAVE PAY	1,445							
01-5970	TERMINAL ANNUAL LEAVE PAY	9,262							

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		1,335,882	1,543,576	1,802,124	1,803,467	1,803,467	1,843,842	1,845,560	1,845,560
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		802	802	802	802	802	802	802
03-6210	FS DAILY RENTAL IN-STATE		83	83	83	83	83	83	83
03-6240	PERSONAL VEHICLE IN-STATE	18	102	102	102	102	102	102	102
03-6250	COMM AIR TRANS IN-STATE		873	873	873	873	873	873	873
TOTAL IN-STATE TRAVEL		18	1,860	1,860	1,860	1,860	1,860	1,860	1,860
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	6,550	3,095	3,095	3,095	3,095	3,095	3,095	3,095
04-7023	OPERATING SUPPLIES-C		1,135	1,135	1,135	1,135	1,135	1,135	1,135
04-7027	OPERATING SUPPLIES-G		66	66	66	66	66	66	66
04-7030	FREIGHT CHARGES	210	1,036	1,036	1,036	1,036	1,036	1,036	1,036
04-7040	NON-STATE PRINTING SERVICES	51							
04-7044	PRINTING AND COPYING - C	5,254	2,387	2,387	2,387	2,387	2,387	2,387	2,387
04-7045	STATE PRINTING CHARGES		205	205	205	205	205	205	205
04-7050	EMPLOYEE BOND INSURANCE	48	48	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,662							
04-7054	AG TORT CLAIM ASSESSMENT	2,095	2,096	2,096	2,096	2,096	2,096	2,096	2,096
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,662	1,662	398	398	1,662	398	398
04-705B	B&G - PROP. & CONT. INSURANCE				1,509	1,509		1,509	1,509
04-7060	CONTRACTS	68,900	90,217	90,217	72,308	72,308	90,217	72,308	72,308
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,977			16,789	16,789		16,789	16,789
04-7100	STATE OWNED BLDG RENT-B&G				43,507	43,507		43,507	43,507
04-7110	NON-STATE OWNED OFFICE RENT	79,473	79,716	79,716	22,839	22,839	79,716	23,526	23,526
04-7120	ADVERTISING & PUBLIC RELATIONS	1,948							
04-7122	ADVERTISING & PUBLIC REL - B	9							
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	67							
04-7230	MINOR IMPRV-BLGS/FIXTRS		13	13	13	13	13	13	13
04-7255	B & G LEASE ASSESSMENT	1,034	1,068	1,068	611	611	1,068	611	611
04-7280	OUTSIDE POSTAGE	700							
04-7285	POSTAGE - STATE MAILROOM	1,729	3,530	3,530	3,530	3,530	3,530	3,530	3,530

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	5,584	4,416	4,416	4,416	4,416	4,416	4,416	4,416
04-7291	CELL PHONE/PAGER CHARGES		3,460	3,460	3,460	3,460	3,460	3,460	3,460
04-7296	EITS LONG DISTANCE CHARGES		9	9	9	9	9	9	9
04-7330	SPECIAL REPORT SERVICES & FEES	16	7	7	7	7	7	7	7
04-7637	NOTARY FEE APPLY OR RENEW	576							
04-7980	OPERATING LEASE PAYMENTS	4,402	6,057	6,057	6,629	6,629	6,057	6,629	6,629
TOTAL OPERATING		193,252	203,190	203,190	191,442	191,588	203,190	192,129	192,275
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	108							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,498	7,506	7,506	7,506	7,506	7,506	7,506	7,506
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,553	5,541	5,540	5,540	5,540	5,540	5,540	5,540
26-7556	EITS SECURITY ASSESSMENT	1,950	1,947	1,947	1,947	1,947	1,947	1,947	1,947
26-7771	COMPUTER SOFTWARE <$5,000 - A		864	864	864	864	864	864	864
TOTAL INFORMATION SERVICES		14,109	15,858	15,857	15,857	15,857	15,857	15,857	15,857
28	**PHONE SYSTEM**								
28-7000	OPERATING			(3,899)			(3,899)		
28-7399	COST ALLOCATION - F			3,899			3,899		
TOTAL PHONE SYSTEM									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	871	1,993	1,993	1,993	1,993	1,993	1,993	1,993
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		239	239	239	239	239	239	239
30-6130	PUBLIC TRANS OUT-OF-STATE	84							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	59	219	219	219	219	219	219	219
30-6150	COMM AIR TRANS OUT-OF-STATE	537	1,709	1,709	1,709	1,709	1,709	1,709	1,709
30-6200	PER DIEM IN-STATE	1,850							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	245							
30-6240	PERSONAL VEHICLE IN-STATE	64							
30-6250	COMM AIR TRANS IN-STATE	873							
30-7304	DUES AND REGISTRATIONS-B		2,788	2,788	3,186	3,186	2,788	3,186	3,186

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING		4,583	6,948	6,948	7,346	7,346	6,948	7,346	7,346
34	**INTAKE PROCESS SYSTEM - ARPA**								
34-7060	CONTRACTS	420,385	32,461	32,461	32,800	32,800	32,461	33,786	33,786
34-7396	COST ALLOCATION - C	60,537							
TOTAL INTAKE PROCESS SYSTEM - ARPA		480,922	32,461	32,461	32,800	32,800	32,461	33,786	33,786
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7395	COST ALLOCATION - B	114,125	101,120	101,120	135,603	138,112	101,120	140,781	140,467
81-7396	COST ALLOCATION - C	192,170	186,223	186,223	281,142	263,044	186,223	290,329	264,272
81-9146	TRANS TO DETR-INFORMATION DPMT	4,533							
TOTAL DEPARTMENT-WIDE COST ALLOCATION		310,828	287,343	287,343	416,745	401,156	287,343	431,110	404,739
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	233	233	233	233	233	233	233	233
TOTAL PURCHASING ASSESSMENT		233	233	233	233	233	233	233	233
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,079	3,978	3,978	3,978	3,978	3,978	3,978	3,978
TOTAL STATEWIDE COST ALLOCATION PLAN		7,079	3,978	3,978	3,978	3,978	3,978	3,978	3,978
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	248,347	149,151	149,151	149,151	149,151	149,151	149,151	149,151
TOTAL AG COST ALLOCATION PLAN		248,347	149,151	149,151	149,151	149,151	149,151	149,151	149,151
TOTAL B000		2,595,253	2,244,598	2,503,145	2,622,879	2,607,436	2,544,863	2,681,010	2,654,785
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,698	112,555	85,384	1,698	(12,927)	3,456
TOTAL REVENUE				1,698	112,555	85,384	1,698	(12,927)	3,456

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			459	2,847	2,237	459	2,847	2,237
01-5700	PAYROLL ASSESSMENT			86	1,269	1,141	86	1,269	1,141
TOTAL PERSONNEL SERVICES				545	4,116	3,378	545	4,116	3,378
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					22			22
04-7054	AG TORT CLAIM ASSESSMENT				(638)	370		(642)	370
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE				605	605		605	605
04-7100	STATE OWNED BLDG RENT-B&G				40,267	33,324		40,267	33,324
TOTAL OPERATING				2	40,234	34,321	2	40,230	34,321
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			423	4,938	2,890	423	4,938	2,890
26-7554	EITS INFRASTRUCTURE ASSESSMENT			553	4,492	4,013	553	4,075	3,959
26-7556	EITS SECURITY ASSESSMENT			175	742	590	175	736	576
TOTAL INFORMATION SERVICES				1,151	10,172	7,493	1,151	9,749	7,425
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(233)	(233)		(233)	(233)
TOTAL PURCHASING ASSESSMENT					(233)	(233)		(233)	(233)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4			(3,043)
TOTAL STATEWIDE COST ALLOCATION PLAN						4			(3,043)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				58,266	40,421		(66,789)	(38,392)
TOTAL AG COST ALLOCATION PLAN					58,266	40,421		(66,789)	(38,392)
TOTAL M100				1,698	112,555	85,384	1,698	(12,927)	3,456

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			142,812			156,959		
TOTAL REVENUE				142,812			156,959		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(6)			(6)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,023)			(1,023)		
01-5860	BOARD AND COMMISSION PAY			(1,656)			(1,656)		
01-5930	LONGEVITY PAY			3,675			4,350		
TOTAL PERSONNEL SERVICES				990			1,665		
04	**OPERATING**								
04-7000	OPERATING			45,816			45,816		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1,323)			(1,323)		
04-7060	CONTRACTS			(284)			1,746		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			14,089			14,089		
04-7110	NON-STATE OWNED OFFICE RENT			(56,190)			(55,503)		
04-7255	B & G LEASE ASSESSMENT			(838)			(838)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7980	OPERATING LEASE PAYMENTS			572			572		
TOTAL OPERATING				1,964			4,681		
30	**TRAINING**								
30-7304	DUES AND REGISTRATIONS-B			398			398		
TOTAL TRAINING				398			398		
34	**INTAKE PROCESS SYSTEM - ARPA**								
34-7060	CONTRACTS			339			1,325		
TOTAL INTAKE PROCESS SYSTEM - ARPA				339			1,325		
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7395	COST ALLOCATION - B			37,427			37,141		

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81-7396	COST ALLOCATION - C			101,694			111,749		
TOTAL DEPARTMENT-WIDE COST ALLOCATION				139,121			148,890		
TOTAL M150				142,812			156,959		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,155	63,872	63,260	1,155	53,051	52,452
TOTAL REVENUE				1,155	63,872	63,260	1,155	53,051	52,452
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,148)	(5,148)		(5,272)	(5,272)
01-5200	WORKERS COMPENSATION				(416)	(1,283)		(371)	(1,358)
01-5300	RETIREMENT				25,899	25,899		26,556	26,556
01-5430	LABOR RELATIONS ASSESSMENT			1,155	792	921	1,155	792	921
01-5500	GROUP INSURANCE				50,112	50,112		39,744	39,744
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,603)	(7,603)		(8,969)	(8,969)
01-5800	UNEMPLOYMENT COMPENSATION				312	438		649	908
01-5840	MEDICARE				(76)	(76)		(78)	(78)
TOTAL PERSONNEL SERVICES				1,155	63,872	63,260	1,155	53,051	52,452
TOTAL M300				1,155	63,872	63,260	1,155	53,051	52,452
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(38,620)	(10,400)	10,399	(37,617)	(7,737)	11,110
TOTAL REVENUE				(38,620)	(10,400)	10,399	(37,617)	(7,737)	11,110
EXPENDITURES									
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7395	COST ALLOCATION - B			1,531	5,933	5,281	1,566	7,275	6,319

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81-7396	COST ALLOCATION - C			(40,151)	(16,333)	5,118	(39,183)	(15,012)	4,791
TOTAL DEPARTMENT-WIDE COST ALLOCATION				(38,620)	(10,400)	10,399	(37,617)	(7,737)	11,110
TOTAL M800				(38,620)	(10,400)	10,399	(37,617)	(7,737)	11,110
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				17,635	17,635		19,665	19,665
TOTAL REVENUE					17,635	17,635		19,665	19,665
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				17,635	17,635		19,665	19,665
TOTAL OPERATING					17,635	17,635		19,665	19,665
TOTAL E225					17,635	17,635		19,665	19,665
E328 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,801	3,801	3,801	3,801	3,801	3,801
TOTAL REVENUE				3,801	3,801	3,801	3,801	3,801	3,801
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,874	2,874	2,874	2,874	2,874	2,874
03-6250	COMM AIR TRANS IN-STATE			927	927	927	927	927	927
TOTAL IN-STATE TRAVEL				3,801	3,801	3,801	3,801	3,801	3,801
TOTAL E328				3,801	3,801	3,801	3,801	3,801	3,801
E710 EQUIPMENT REPLACEMENT									

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			18,720	18,720	18,720	16,848	16,848	16,848
TOTAL REVENUE				18,720	18,720	18,720	16,848	16,848	16,848
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			18,720	18,720	18,720	16,848	16,848	16,848
TOTAL INFORMATION SERVICES				18,720	18,720	18,720	16,848	16,848	16,848
TOTAL E710				18,720	18,720	18,720	16,848	16,848	16,848
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			98,684	84,422	91,247	85,240	70,786	77,349
TOTAL REVENUE				98,684	84,422	91,247	85,240	70,786	77,349
EXPENDITURES									
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7395	COST ALLOCATION - B			3,917	7,375	6,959	4,309	7,797	7,695
81-7396	COST ALLOCATION - C			94,767	77,047	84,288	80,931	62,989	69,654
TOTAL DEPARTMENT-WIDE COST ALLOCATION				98,684	84,422	91,247	85,240	70,786	77,349
TOTAL E800				98,684	84,422	91,247	85,240	70,786	77,349

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	444,500	528,000	415,000	528,000	415,000	415,000	528,000	415,000
00	GENERAL FUND	1,756,231	1,716,020	2,088,145	2,094,879	2,192,436	2,129,863	2,153,010	2,239,785
00	INTERAGENCY TRANSFER	480,922							
00	OTHER FUND	10,000	578						
00	REVERSIONS	(96,400)							
TOTAL REVENUE		2,595,253	2,244,598	2,503,145	2,622,879	2,607,436	2,544,863	2,681,010	2,654,785
TOTAL SALARIES FILLED POSITIONS				1,190,080	1,184,932	1,184,932	1,218,940	1,213,668	1,213,668
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				76,609	76,609	76,609	80,054	80,054	80,054
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,266,689	1,261,541	1,261,541	1,298,994	1,293,722	1,293,722
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,335,882	1,543,576	1,802,124	1,803,467	1,803,467	1,843,842	1,845,560	1,845,560
03	IN-STATE TRAVEL	18	1,860	1,860	1,860	1,860	1,860	1,860	1,860
04	OPERATING	193,252	203,190	203,190	191,442	191,588	203,190	192,129	192,275
26	INFORMATION SERVICES	14,109	15,858	15,857	15,857	15,857	15,857	15,857	15,857
28	PHONE SYSTEM								
30	TRAINING	4,583	6,948	6,948	7,346	7,346	6,948	7,346	7,346
34	INTAKE PROCESS SYSTEM - ARPA	480,922	32,461	32,461	32,800	32,800	32,461	33,786	33,786
81	DEPARTMENT-WIDE COST ALLOCATION	310,828	287,343	287,343	416,745	401,156	287,343	431,110	404,739
87	PURCHASING ASSESSMENT	233	233	233	233	233	233	233	233
88	STATEWIDE COST ALLOCATION PLAN	7,079	3,978	3,978	3,978	3,978	3,978	3,978	3,978
89	AG COST ALLOCATION PLAN	248,347	149,151	149,151	149,151	149,151	149,151	149,151	149,151
TOTAL EXPENDITURES		2,595,253	2,244,598	2,503,145	2,622,879	2,607,436	2,544,863	2,681,010	2,654,785
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			107,045	166,027	159,043	122,195	32,387	67,018
TOTAL REVENUE				107,045	166,027	159,043	122,195	32,387	67,018

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			2,690	67,988	66,638	3,365	57,167	55,830
04	OPERATING			1,966	40,234	34,321	4,683	40,230	34,321
26	INFORMATION SERVICES			1,151	10,172	7,493	1,151	9,749	7,425
30	TRAINING			398			398		
34	INTAKE PROCESS SYSTEM - ARPA			339			1,325		
81	DEPARTMENT-WIDE COST ALLOCATION			100,501	(10,400)	10,399	111,273	(7,737)	11,110
87	PURCHASING ASSESSMENT				(233)	(233)		(233)	(233)
88	STATEWIDE COST ALLOCATION PLAN					4			(3,043)
89	AG COST ALLOCATION PLAN				58,266	40,421		(66,789)	(38,392)
TOTAL EXPENDITURES				107,045	166,027	159,043	122,195	32,387	67,018
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			121,205	124,578	131,403	105,889	111,100	117,663
TOTAL REVENUE				121,205	124,578	131,403	105,889	111,100	117,663
EXPENDITURES									
03	IN-STATE TRAVEL			3,801	3,801	3,801	3,801	3,801	3,801
04	OPERATING				17,635	17,635		19,665	19,665
26	INFORMATION SERVICES			18,720	18,720	18,720	16,848	16,848	16,848
81	DEPARTMENT-WIDE COST ALLOCATION			98,684	84,422	91,247	85,240	70,786	77,349
TOTAL EXPENDITURES				121,205	124,578	131,403	105,889	111,100	117,663
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	444,500	528,000	415,000	528,000	415,000	415,000	528,000	415,000
00	GENERAL FUND	1,756,231	1,716,020	2,316,395	2,385,484	2,482,882	2,357,947	2,296,497	2,424,466
00	INTERAGENCY TRANSFER	480,922							
00	OTHER FUND	10,000	578						
00	REVERSIONS	(96,400)							
TOTAL BUDGET REVENUE		2,595,253	2,244,598	2,731,395	2,913,484	2,897,882	2,772,947	2,824,497	2,839,466
TOTAL POSITIONS				1,266,689	1,261,541	1,261,541	1,298,994	1,293,722	1,293,722

Budget Account: 2580 DETR - EQUAL RIGHTS COMMISSION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,335,882	1,543,576	1,804,814	1,871,455	1,870,105	1,847,207	1,902,727	1,901,390
03	IN-STATE TRAVEL	18	1,860	5,661	5,661	5,661	5,661	5,661	5,661
04	OPERATING	193,252	203,190	205,156	249,311	243,544	207,873	252,024	246,261
26	INFORMATION SERVICES	14,109	15,858	35,728	44,749	42,070	33,856	42,454	40,130
28	PHONE SYSTEM								
30	TRAINING	4,583	6,948	7,346	7,346	7,346	7,346	7,346	7,346
34	INTAKE PROCESS SYSTEM - ARPA	480,922	32,461	32,800	32,800	32,800	33,786	33,786	33,786
81	DEPARTMENT-WIDE COST ALLOCATION	310,828	287,343	486,528	490,767	502,802	483,856	494,159	493,198
87	PURCHASING ASSESSMENT	233	233	233			233		
88	STATEWIDE COST ALLOCATION PLAN	7,079	3,978	3,978	3,978	3,982	3,978	3,978	935
89	AG COST ALLOCATION PLAN	248,347	149,151	149,151	207,417	189,572	149,151	82,362	110,759
TOTAL BUDGET EXPENDITURES		2,595,253	2,244,598	2,731,395	2,913,484	2,897,882	2,772,947	2,824,497	2,839,466

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			590,519			596,891		
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3574	FED REIMBURSEMENT			174,122			179,910		
TOTAL REVENUE				764,641			776,801		
TOTAL SALARIES FILLED POSITIONS				413,552			422,994		
TOTAL FILLED FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				413,552			422,994		
TOTAL FTE				5.00			5.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			413,552			422,994		
01-5200	WORKERS COMPENSATION			6,794			6,900		
01-5300	RETIREMENT			116,070			118,245		
01-5400	PERSONNEL ASSESSMENT			985			985		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			18			18		
01-5430	LABOR RELATIONS ASSESSMENT			227			227		
01-5500	GROUP INSURANCE			45,540			45,540		
01-5700	PAYROLL ASSESSMENT			184			184		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,150			13,450		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			5,996			6,133		
01-5860	BOARD AND COMMISSION PAY			1,440			1,440		
01-5930	LONGEVITY PAY								
TOTAL PERSONNEL SERVICES				603,956			616,116		
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			698			698		
02-6130	PUBLIC TRANS OUT-OF-STATE								
02-6140	PERSONAL VEHICLE OUT-OF-STATE			127			127		
02-6150	COMM AIR TRANS OUT-OF-STATE			626			626		
TOTAL OUT-OF-STATE TRAVEL				1,451			1,451		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			300			300		
03-6200	PER DIEM IN-STATE			2,661			2,661		
03-6210	FS DAILY RENTAL IN-STATE			99			99		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			231			231		
03-6240	PERSONAL VEHICLE IN-STATE			703			703		
03-6250	COMM AIR TRANS IN-STATE			761			761		
TOTAL IN-STATE TRAVEL				4,755			4,755		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			483			483		
04-7040	NON-STATE PRINTING SERVICES								
04-7044	PRINTING AND COPYING - C			69			69		
04-7045	STATE PRINTING CHARGES			35			35		
04-7050	EMPLOYEE BOND INSURANCE			13			13		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			582			582		
04-705A	NON B&G - PROP. & CONT. INSURANCE			482			482		
04-7060	CONTRACTS			53,524			53,524		
04-7110	NON-STATE OWNED OFFICE RENT			23,647			23,647		
04-7255	B & G LEASE ASSESSMENT			310			310		
04-7285	POSTAGE - STATE MAILROOM			1,142			1,142		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7290	PHONE, FAX, COMMUNICATION LINE			867			867		
04-7291	CELL PHONE/PAGER CHARGES			663			663		
04-7301	MEMBERSHIP DUES			1,095			1,095		

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES			728			728		
04-7330	SPECIAL REPORT SERVICES & FEES								
04-7980	OPERATING LEASE PAYMENTS			536			536		
TOTAL OPERATING				87,143			87,143		
23	**ONE SHOTS SB475**								
23-7000	OPERATING								
23-8370	COMPUTER HARDWARE >$5,000								
TOTAL ONE SHOTS SB475									
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G								
26-7532	EITS SHARED WEB SERVER HOSTING			155			155		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,085			2,085		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,539			1,539		
26-7556	EITS SECURITY ASSESSMENT			541			541		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,728			1,728		
TOTAL INFORMATION SERVICES				6,048			6,048		
28	**PHONE SYSTEM**								
28-7000	OPERATING			(867)			(867)		
28-7399	COST ALLOCATION - F			867			867		
TOTAL PHONE SYSTEM									
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE								
30-7304	DUES AND REGISTRATIONS-B			150			150		
TOTAL TRAINING				150			150		
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			12,858			12,858		
TOTAL DIVISIONAL COST ALLOCATION				12,858			12,858		

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			28,088			28,088		
81-7396	COST ALLOCATION - C			10,982			10,982		
TOTAL DEPARTMENTAL COST ALLOCATION				39,070			39,070		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			87			87		
TOTAL PURCHASING ASSESSMENT				87			87		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			3,122			3,122		
TOTAL STATEWIDE COST ALLOCATION PLAN				3,122			3,122		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC			6,001			6,001		
TOTAL AG COST ALLOCATION PLAN				6,001			6,001		
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9196	ABANDONED PROP - FINAN INST								
TOTAL RESERVE FOR REVERSION TO GENERAL FUND									
TOTAL B000				764,641			776,801		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,088			2,092		
00-3574	FED REIMBURSEMENT			40			40		
TOTAL REVENUE				3,128			2,132		

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127			127		
01-5700	PAYROLL ASSESSMENT			24			24		
TOTAL PERSONNEL SERVICES				151			151		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
TOTAL OPERATING				2			2		
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932			(64)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			118			118		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154			154		
26-7556	EITS SECURITY ASSESSMENT			49			49		
26-7557	EITS NAS CARD READER			1,722			1,722		
TOTAL INFORMATION SERVICES				2,975			1,979		
TOTAL M100				3,128			2,132		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			87,374			91,503		
00-3574	FED REIMBURSEMENT			1,870			1,889		
TOTAL REVENUE				89,244			93,392		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(5)			(5)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			925			1,075		
TOTAL PERSONNEL SERVICES				693			843		

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,780			1,780		
TOTAL OUT-OF-STATE TRAVEL				1,780			1,780		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(127)			(127)		
04-7060	CONTRACTS			(4,660)			(4,489)		
04-7110	NON-STATE OWNED OFFICE RENT			3,283			4,013		
04-7255	B & G LEASE ASSESSMENT			(69)			(69)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7301	MEMBERSHIP DUES			100			100		
04-7302	REGISTRATION FEES			272			272		
04-7980	OPERATING LEASE PAYMENTS			113			113		
TOTAL OPERATING				(966)			(65)		
26	**INFORMATION SERVICES**								
26-7557	EITS NAS CARD READER			547			547		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,728)			(1,728)		
TOTAL INFORMATION SERVICES				(1,181)			(1,181)		
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			6,458			6,772		
TOTAL DIVISIONAL COST ALLOCATION				6,458			6,772		
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			11,398			11,316		
81-7396	COST ALLOCATION - C			71,062			73,927		
TOTAL DEPARTMENTAL COST ALLOCATION				82,460			85,243		
TOTAL M150				89,244			93,392		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			256			256		
TOTAL REVENUE				256			256		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			256			256		
TOTAL PERSONNEL SERVICES				256			256		
TOTAL M300				256			256		
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,573)			(13,281)		
TOTAL REVENUE				(13,573)			(13,281)		
EXPENDITURES									
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			(2,538)			(2,531)		
TOTAL DIVISIONAL COST ALLOCATION				(2,538)			(2,531)		
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			436			446		
81-7396	COST ALLOCATION - C			(11,471)			(11,196)		
TOTAL DEPARTMENTAL COST ALLOCATION				(11,035)			(10,750)		
TOTAL M800				(13,573)			(13,281)		
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,401			24,551		

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				28,401			24,551		
EXPENDITURES									
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			276			258		
TOTAL DIVISIONAL COST ALLOCATION				276			258		
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			1,116			1,228		
81-7396	COST ALLOCATION - C			27,009			23,065		
TOTAL DEPARTMENTAL COST ALLOCATION				28,125			24,293		
TOTAL E800				28,401			24,551		

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND			174,122			179,910		
00	GENERAL FUND			590,519			596,891		
00	REVERSIONS								
TOTAL REVENUE				764,641			776,801		
TOTAL SALARIES FILLED POSITIONS				413,552			422,994		
TOTAL FILLED FTE				5.00			5.00		
TOTAL SALARIES ALL POSITIONS				413,552			422,994		
TOTAL FTE				5.00			5.00		
EXPENDITURES									
01	PERSONNEL SERVICES			603,956			616,116		
02	OUT-OF-STATE TRAVEL			1,451			1,451		
03	IN-STATE TRAVEL			4,755			4,755		
04	OPERATING			87,143			87,143		
23	ONE SHOTS SB475								
26	INFORMATION SERVICES			6,048			6,048		
28	PHONE SYSTEM								
30	TRAINING			150			150		
80	DIVISIONAL COST ALLOCATION			12,858			12,858		
81	DEPARTMENTAL COST ALLOCATION			39,070			39,070		
87	PURCHASING ASSESSMENT			87			87		
88	STATEWIDE COST ALLOCATION PLAN			3,122			3,122		
89	AG COST ALLOCATION PLAN			6,001			6,001		
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL EXPENDITURES				764,641			776,801		

M MAINTENANCE

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			1,910			1,929		
00	GENERAL FUND			77,145			80,570		
TOTAL REVENUE				79,055			82,499		
EXPENDITURES									
01	PERSONNEL SERVICES			1,100			1,250		
02	OUT-OF-STATE TRAVEL			1,780			1,780		
04	OPERATING			(964)			(63)		
26	INFORMATION SERVICES			1,794			798		
80	DIVISIONAL COST ALLOCATION			3,920			4,241		
81	DEPARTMENTAL COST ALLOCATION			71,425			74,493		
TOTAL EXPENDITURES				79,055			82,499		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			28,401			24,551		
TOTAL REVENUE				28,401			24,551		
EXPENDITURES									
80	DIVISIONAL COST ALLOCATION			276			258		
81	DEPARTMENTAL COST ALLOCATION			28,125			24,293		
TOTAL EXPENDITURES				28,401			24,551		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	FEDERAL FUND			176,032			181,839		
00	GENERAL FUND			696,065			702,012		
00	REVERSIONS								
TOTAL BUDGET REVENUE				872,097			883,851		
TOTAL POSITIONS				413,552			422,994		

Budget Account: 2666 B&I - COMMISSION ON POSTSECONDARY EDUCATION

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				5.00			5.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			605,056			617,366		
02	OUT-OF-STATE TRAVEL			3,231			3,231		
03	IN-STATE TRAVEL			4,755			4,755		
04	OPERATING			86,179			87,080		
23	ONE SHOTS SB475								
26	INFORMATION SERVICES			7,842			6,846		
28	PHONE SYSTEM								
30	TRAINING			150			150		
80	DIVISIONAL COST ALLOCATION			17,054			17,357		
81	DEPARTMENTAL COST ALLOCATION			138,620			137,856		
87	PURCHASING ASSESSMENT			87			87		
88	STATEWIDE COST ALLOCATION PLAN			3,122			3,122		
89	AG COST ALLOCATION PLAN			6,001			6,001		
93	RESERVE FOR REVERSION TO GENERAL FUND								
TOTAL BUDGET EXPENDITURES				872,097			883,851		

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	166,361	166,361	130,761	262,261	262,261	130,761	262,261	262,261
00-2512	BALANCE FORWARD TO NEW YEAR	(166,361)							
00-4203	PRIOR YEAR REFUNDS	656							
00-4233	COST ALLOCATION REIMBURSEMENT	1,578,849	1,848,375	1,839,867	1,562,462	1,567,957	1,864,182	1,588,509	1,594,004
00-4679	TRANS FROM VOC REHAB	7,207	4,381	6,095	6,095	6,095	6,095	6,095	6,095
TOTAL REVENUE		1,586,712	2,019,117	1,976,723	1,830,818	1,836,313	2,001,038	1,856,865	1,862,360
TOTAL SALARIES FILLED POSITIONS				1,051,763	1,038,426	1,038,426	1,070,935	1,057,328	1,057,328
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,051,763	1,038,426	1,038,426	1,070,935	1,057,328	1,057,328
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	839,804	954,198	1,051,763	1,042,187	1,042,187	1,070,935	1,061,129	1,061,129
01-5200	WORKERS COMPENSATION	13,952	16,711	16,165	16,165	16,165	16,591	16,591	16,591
01-5300	RETIREMENT	181,858	192,673	228,791	226,216	226,216	232,620	230,005	230,005
01-5400	PERSONNEL ASSESSMENT	2,354	2,365	2,365	2,365	2,365	2,365	2,365	2,365
01-5420	COLLECTIVE BARGAINING ASSESSMENT	48	42	42	53	53	42	53	53
01-5430	LABOR RELATIONS ASSESSMENT	512	512	512			512		
01-5500	GROUP INSURANCE	96,440	109,296	109,296	109,296	109,296	109,296	109,296	109,296
01-5700	PAYROLL ASSESSMENT	436	441	441	441	441	441	441	441
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,119	26,528	33,445	33,141	33,141	34,055	33,744	33,744
01-5800	UNEMPLOYMENT COMPENSATION	534							
01-5810	OVERTIME PAY	478							
01-5840	MEDICARE	12,072	12,097	15,250	15,111	15,111	15,528	15,387	15,387
01-5930	LONGEVITY PAY	4,816			5,900	5,900		6,450	6,450
01-5970	TERMINAL ANNUAL LEAVE PAY	2,075							
TOTAL PERSONNEL SERVICES		1,181,498	1,314,863	1,458,070	1,450,875	1,450,875	1,482,385	1,475,461	1,475,461
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	3,370	26,000						
02-6110	FS DAILY RENTAL OUT-OF-STATE	160							
02-6130	PUBLIC TRANS OUT-OF-STATE	113	2,200						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	431	1,500						
02-6150	COMM AIR TRANS OUT-OF-STATE	1,265	5,900						
02-7110	NON-STATE OWNED OFFICE RENT	11,961							
TOTAL OUT-OF-STATE TRAVEL		17,300	35,600						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	7,702	3,094	3,094	3,094	3,094	3,094	3,094	3,094
03-6210	FS DAILY RENTAL IN-STATE	779	202	202	202	202	202	202	202
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	247							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	724	442	442	442	442	442	442	442
03-6230	PUBLIC TRANSPORTATION IN-STATE	87							
03-6240	PERSONAL VEHICLE IN-STATE	1,724	251	251	251	251	251	251	251
03-6250	COMM AIR TRANS IN-STATE	5,544	2,092	2,092	2,092	2,092	2,092	2,092	2,092
TOTAL IN-STATE TRAVEL		16,807	6,081	6,081	6,081	6,081	6,081	6,081	6,081
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,574	1,020	1,020	1,020	1,020	1,020	1,020	1,020
04-7027	OPERATING SUPPLIES-G	151							
04-7040	NON-STATE PRINTING SERVICES	66							
04-7041	PRINTING AND COPYING - A		27	27	27	27	27	27	27
04-7044	PRINTING AND COPYING - C	741	732	732	732	732	732	732	732
04-7045	STATE PRINTING CHARGES	66	27	27	27	27	27	27	27
04-7050	EMPLOYEE BOND INSURANCE	32	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,598							
04-7054	AG TORT CLAIM ASSESSMENT	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,598	1,598	800	800	1,598	800	800
04-7060	CONTRACTS	9,183	5,250	5,250	10,469	10,469	5,250	10,436	10,436
04-7061	CONTRACTS - A	42							
04-7070	CONTRACTS - J	86	23	23	86	86	23	86	86
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	24,039			24,103	24,103		24,070	24,070

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7090	EQUIPMENT REPAIR	3							
04-7110	NON-STATE OWNED OFFICE RENT	83,759	97,622	97,622	50,143	50,143	97,622	51,670	51,670
04-7132	ELECTRIC UTILITIES	664							
04-7136	GARBAGE DISPOSAL UTILITIES	4							
04-7140	MAINTENANCE OF BLDGS AND GRDS	66							
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	8							
04-7255	B & G LEASE ASSESSMENT	994	1,027	1,027	1,225	1,225	1,027	1,225	1,225
04-7280	OUTSIDE POSTAGE	3							
04-7285	POSTAGE - STATE MAILROOM	608	698	698	698	698	698	698	698
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967		5,495	2,967		5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	738	4,026	4,026	4,026	4,026	4,026	4,026	4,026
04-7291	CELL PHONE/PAGER CHARGES	1,246	1,457	1,457	1,457	1,457	1,457	1,457	1,457
04-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
04-7302	REGISTRATION FEES	3,270	293	293	2,885	2,885	293	2,885	2,885
04-7330	SPECIAL REPORT SERVICES & FEES	7	13	13	13	13	13	13	13
04-7430	PROFESSIONAL SERVICES	10			10	10		10	10
04-7460	EQUIPMENT PURCHASES < $1,000	34							
04-7557	EITS NAS CARD READER	5							
04-7962	RENTALS FOR LAND/EQUIPMENT-B	1							
04-7980	OPERATING LEASE PAYMENTS	1,576	2,395	2,395	2,007	2,007	2,395	2,007	2,007
TOTAL OPERATING		135,938	120,605	120,605	101,158	106,653	120,605	102,619	108,114
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	327							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,691	5,004	5,004	5,004	5,004	5,004	5,004	5,004
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,702	3,694	3,693	3,693	3,693	3,693	3,693	3,693
26-7556	EITS SECURITY ASSESSMENT	1,300	1,298	1,298	1,298	1,298	1,298	1,298	1,298
26-7557	EITS NAS CARD READER	62	109	109	109	109	109	109	109
26-7771	COMPUTER SOFTWARE <$5,000 - A		3,456	3,456			3,456		
26-8371	COMPUTER HARDWARE <$5,000 - A	8,644	7,756	7,756			7,756		
TOTAL INFORMATION SERVICES		18,726	21,317	21,316	10,104	10,104	21,316	10,104	10,104
28	**PHONE SYSTEM**								
28-7000	OPERATING			(2,516)			(2,516)		

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7399	COST ALLOCATION - F			2,516			2,516		
TOTAL PHONE SYSTEM									
30	**TRAINING**								
30-7302	REGISTRATION FEES		160	160			160		
TOTAL TRAINING			160	160			160		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES		12,200						
59-7134	NATURAL GAS UTILITIES		3,800						
59-7136	GARBAGE DISPOSAL UTILITIES		800						
59-7137	WATER & SEWER UTILITIES		1,200						
TOTAL UTILITIES			18,000						
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A	11,835	12,634	12,134			12,134		
81-7395	COST ALLOCATION - B	67,553	67,413	67,413			67,413		
81-7396	COST ALLOCATION - C	136,716	159,844	159,844			159,844		
TOTAL DEPARTMENT-WIDE COST ALLOCATION		216,104	239,891	239,391			239,391		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		262,261	130,761	262,261	262,261	130,761	262,261	262,261
TOTAL RESERVE			262,261	130,761	262,261	262,261	130,761	262,261	262,261
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	339	339	339	339	339	339	339	339
TOTAL PURCHASING ASSESSMENT		339	339	339	339	339	339	339	339
TOTAL B000		1,586,712	2,019,117	1,976,723	1,830,818	1,836,313	2,001,038	1,856,865	1,862,360

M100 STATEWIDE INFLATION

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			1,513	9,070	7,491	1,513	8,786	7,445
TOTAL REVENUE				1,513	9,070	7,491	1,513	8,786	7,445
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			306	1,898	1,492	306	1,898	1,492
01-5700	PAYROLL ASSESSMENT			57	846	761	57	846	761
TOTAL PERSONNEL SERVICES				363	2,744	2,253	363	2,744	2,253
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					14			14
04-7054	AG TORT CLAIM ASSESSMENT				(426)	247		(428)	247
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
TOTAL OPERATING				3	(426)	261	3	(428)	261
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			353	3,292	1,927	353	3,292	1,927
26-7554	EITS INFRASTRUCTURE ASSESSMENT			369	2,995	2,676	369	2,717	2,639
26-7556	EITS SECURITY ASSESSMENT			117	495	393	117	491	384
26-7557	EITS NAS CARD READER			308	309	320	308	309	320
TOTAL INFORMATION SERVICES				1,147	7,091	5,316	1,147	6,809	5,270
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(339)	(339)		(339)	(339)
TOTAL PURCHASING ASSESSMENT					(339)	(339)		(339)	(339)
TOTAL M100				1,513	9,070	7,491	1,513	8,786	7,445
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			(257,131)			(254,893)		
TOTAL REVENUE				(257,131)			(254,893)		

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(8)			(8)		
01-5430	LABOR RELATIONS ASSESSMENT			(512)			(512)		
01-5930	LONGEVITY PAY			5,750			6,100		
TOTAL PERSONNEL SERVICES				5,230			5,580		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(921)			(921)		
04-7060	CONTRACTS			12,493			12,796		
04-7070	CONTRACTS - J			63			63		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			24,039			24,039		
04-7110	NON-STATE OWNED OFFICE RENT			(47,519)			(45,934)		
04-7255	B & G LEASE ASSESSMENT			(567)			(567)		
04-7286	MAIL STOP-STATE MAILROM			(2,967)			(2,967)		
04-7302	REGISTRATION FEES			2,592			2,592		
04-7430	PROFESSIONAL SERVICES			10			10		
04-7980	OPERATING LEASE PAYMENTS			(388)			(388)		
TOTAL OPERATING				(13,165)			(11,277)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			327			327		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
26-7557	EITS NAS CARD READER			(11)			(11)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,456)			(3,456)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(7,756)			(7,756)		
TOTAL INFORMATION SERVICES				(9,645)			(9,645)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(160)			(160)		
TOTAL TRAINING				(160)			(160)		
81	**DEPARTMENT-WIDE COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(12,134)			(12,134)		

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81-7395	COST ALLOCATION - B			(67,413)			(67,413)		
81-7396	COST ALLOCATION - C			(159,844)			(159,844)		
TOTAL DEPARTMENT-WIDE COST ALLOCATION				(239,391)			(239,391)		
TOTAL M150				(257,131)			(254,893)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			578	44,824	44,422	578	37,431	37,069
TOTAL REVENUE				578	44,824	44,422	578	37,431	37,069
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,761)	(3,761)		(3,801)	(3,801)
01-5200	WORKERS COMPENSATION				(257)	(848)		(266)	(922)
01-5300	RETIREMENT				20,964	20,964		21,328	21,328
01-5430	LABOR RELATIONS ASSESSMENT			578	512	596	578	512	596
01-5500	GROUP INSURANCE				33,408	33,408		26,496	26,496
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,246)	(6,246)		(7,311)	(7,311)
01-5800	UNEMPLOYMENT COMPENSATION				258	363		529	739
01-5840	MEDICARE				(54)	(54)		(56)	(56)
TOTAL PERSONNEL SERVICES				578	44,824	44,422	578	37,431	37,069
TOTAL M300				578	44,824	44,422	578	37,431	37,069
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				18,000	18,000		18,000	18,000
TOTAL REVENUE					18,000	18,000		18,000	18,000
EXPENDITURES									
59	**UTILITIES**								

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7132	ELECTRIC UTILITIES				12,200	12,200		12,200	12,200
59-7134	NATURAL GAS UTILITIES				3,800	3,800		3,800	3,800
59-7136	GARBAGE DISPOSAL UTILITIES				800	800		800	800
59-7137	WATER & SEWER UTILITIES				1,200	1,200		1,200	1,200
TOTAL UTILITIES					18,000	18,000		18,000	18,000
TOTAL E225					18,000	18,000		18,000	18,000
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				7,274	7,274		7,568	7,568
TOTAL REVENUE					7,274	7,274		7,568	7,568
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				7,274	7,274		7,568	7,568
TOTAL OPERATING					7,274	7,274		7,568	7,568
TOTAL E226					7,274	7,274		7,568	7,568
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			163,148	148,007	147,201	209,304	187,302	186,297
TOTAL REVENUE				163,148	148,007	147,201	209,304	187,302	186,297
TOTAL SALARIES NEW POSITIONS				109,746	92,399	92,399	151,727	127,666	127,666
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				109,746	92,399	92,399	151,727	127,666	127,666
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			109,746	92,399	92,399	151,727	127,666	127,666
01-5200	WORKERS COMPENSATION			4,099	3,474	3,382	2,784	2,791	2,679
01-5300	RETIREMENT			19,205	17,787	17,787	26,552	24,575	24,575
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,490	2,393	2,393	4,825	3,191	3,191
01-5800	UNEMPLOYMENT COMPENSATION				31	43		64	88
01-5840	MEDICARE			1,592	1,340	1,340	2,199	1,851	1,851
TOTAL PERSONNEL SERVICES				152,322	136,187	136,025	206,831	183,695	183,525
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-8241	NEW FURNISHINGS <$5,000 - A			5,314	5,314	5,314			
TOTAL OPERATING				5,552	5,481	5,596	238	167	282
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			991	1,555	866	1,322	2,074	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
26-7771	COMPUTER SOFTWARE <$5,000 - A			834	834	834			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,536	2,536	2,536			
TOTAL INFORMATION SERVICES				5,274	6,339	5,580	2,235	3,440	2,490
TOTAL E304				163,148	148,007	147,201	209,304	187,302	186,297
E322 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			49,165	49,165	49,165	49,165	49,165	49,165
TOTAL REVENUE				49,165	49,165	49,165	49,165	49,165	49,165

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			26,000	26,000	26,000	26,000	26,000	26,000
02-6130	PUBLIC TRANS OUT-OF-STATE			2,200	2,200	2,200	2,200	2,200	2,200
02-6140	PERSONAL VEHICLE OUT-OF-STATE			1,500	1,500	1,500	1,500	1,500	1,500
02-6150	COMM AIR TRANS OUT-OF-STATE			5,900	5,900	5,900	5,900	5,900	5,900
TOTAL OUT-OF-STATE TRAVEL				35,600	35,600	35,600	35,600	35,600	35,600
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,787	7,787	7,787	7,787	7,787	7,787
03-6230	PUBLIC TRANSPORTATION IN-STATE			1,268	1,268	1,268	1,268	1,268	1,268
03-6240	PERSONAL VEHICLE IN-STATE			1,621	1,621	1,621	1,621	1,621	1,621
03-6250	COMM AIR TRANS IN-STATE			2,889	2,889	2,889	2,889	2,889	2,889
TOTAL IN-STATE TRAVEL				13,565	13,565	13,565	13,565	13,565	13,565
TOTAL E322				49,165	49,165	49,165	49,165	49,165	49,165
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			7,131	7,131	7,131	18,677	18,677	18,677
TOTAL REVENUE				7,131	7,131	7,131	18,677	18,677	18,677
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,411	3,411	3,411	7,959	7,959	7,959
26-8371	COMPUTER HARDWARE <$5,000 - A			3,720	3,720	3,720	10,718	10,718	10,718
TOTAL INFORMATION SERVICES				7,131	7,131	7,131	18,677	18,677	18,677
TOTAL E710				7,131	7,131	7,131	18,677	18,677	18,677

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		166,361	130,761	262,261	262,261	130,761	262,261	262,261
00	INTERAGENCY TRANSFER	1,586,056	1,852,756	1,845,962	1,568,557	1,574,052	1,870,277	1,594,604	1,600,099
00	OTHER FUND	656							
TOTAL REVENUE		1,586,712	2,019,117	1,976,723	1,830,818	1,836,313	2,001,038	1,856,865	1,862,360
TOTAL SALARIES FILLED POSITIONS				1,051,763	1,038,426	1,038,426	1,070,935	1,057,328	1,057,328
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,051,763	1,038,426	1,038,426	1,070,935	1,057,328	1,057,328
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,181,498	1,314,863	1,458,070	1,450,875	1,450,875	1,482,385	1,475,461	1,475,461
02	OUT-OF-STATE TRAVEL	17,300	35,600						
03	IN-STATE TRAVEL	16,807	6,081	6,081	6,081	6,081	6,081	6,081	6,081
04	OPERATING	135,938	120,605	120,605	101,158	106,653	120,605	102,619	108,114
26	INFORMATION SERVICES	18,726	21,317	21,316	10,104	10,104	21,316	10,104	10,104
28	PHONE SYSTEM								
30	TRAINING		160	160			160		
59	UTILITIES		18,000						
81	DEPARTMENT-WIDE COST ALLOCATION	216,104	239,891	239,391			239,391		
86	RESERVE		262,261	130,761	262,261	262,261	130,761	262,261	262,261
87	PURCHASING ASSESSMENT	339	339	339	339	339	339	339	339
TOTAL EXPENDITURES		1,586,712	2,019,117	1,976,723	1,830,818	1,836,313	2,001,038	1,856,865	1,862,360
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(255,040)	53,894	51,913	(252,802)	46,217	44,514
TOTAL REVENUE				(255,040)	53,894	51,913	(252,802)	46,217	44,514
EXPENDITURES									
01	PERSONNEL SERVICES			6,171	47,568	46,675	6,521	40,175	39,322
04	OPERATING			(13,162)	(426)	261	(11,274)	(428)	261

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			(8,498)	7,091	5,316	(8,498)	6,809	5,270
30	TRAINING			(160)			(160)		
81	DEPARTMENT-WIDE COST ALLOCATION			(239,391)			(239,391)		
87	PURCHASING ASSESSMENT				(339)	(339)		(339)	(339)
TOTAL EXPENDITURES				(255,040)	53,894	51,913	(252,802)	46,217	44,514
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			219,444	229,577	228,771	277,146	280,712	279,707
TOTAL REVENUE				219,444	229,577	228,771	277,146	280,712	279,707
TOTAL SALARIES NEW POSITIONS				109,746	92,399	92,399	151,727	127,666	127,666
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				109,746	92,399	92,399	151,727	127,666	127,666
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			152,322	136,187	136,025	206,831	183,695	183,525
02	OUT-OF-STATE TRAVEL			35,600	35,600	35,600	35,600	35,600	35,600
03	IN-STATE TRAVEL			13,565	13,565	13,565	13,565	13,565	13,565
04	OPERATING			5,552	12,755	12,870	238	7,735	7,850
26	INFORMATION SERVICES			12,405	13,470	12,711	20,912	22,117	21,167
59	UTILITIES				18,000	18,000		18,000	18,000
TOTAL EXPENDITURES				219,444	229,577	228,771	277,146	280,712	279,707
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		166,361	130,761	262,261	262,261	130,761	262,261	262,261
00	INTERAGENCY TRANSFER	1,586,056	1,852,756	1,810,366	1,852,028	1,854,736	1,894,621	1,921,533	1,924,320
00	OTHER FUND	656							
TOTAL BUDGET REVENUE		1,586,712	2,019,117	1,941,127	2,114,289	2,116,997	2,025,382	2,183,794	2,186,581
TOTAL POSITIONS				1,161,509	1,130,825	1,130,825	1,222,662	1,184,994	1,184,994

Budget Account: 3268 DETR - REHABILITATION ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		12.00	12.00	14.00	14.00	14.00	14.00	14.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,181,498	1,314,863	1,616,563	1,634,630	1,633,575	1,695,737	1,699,331	1,698,308
02	OUT-OF-STATE TRAVEL	17,300	35,600	35,600	35,600	35,600	35,600	35,600	35,600
03	IN-STATE TRAVEL	16,807	6,081	19,646	19,646	19,646	19,646	19,646	19,646
04	OPERATING	135,938	120,605	112,995	113,487	119,784	109,569	109,926	116,225
26	INFORMATION SERVICES	18,726	21,317	25,223	30,665	28,131	33,730	39,030	36,541
28	PHONE SYSTEM								
30	TRAINING		160						
59	UTILITIES		18,000		18,000	18,000		18,000	18,000
81	DEPARTMENT-WIDE COST ALLOCATION	216,104	239,891						
86	RESERVE		262,261	130,761	262,261	262,261	130,761	262,261	262,261
87	PURCHASING ASSESSMENT	339	339	339			339		
TOTAL BUDGET EXPENDITURES		1,586,712	2,019,117	1,941,127	2,114,289	2,116,997	2,025,382	2,183,794	2,186,581

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-3438	FED DISABILITY DETERMINATION	23,142,368	21,542,208	24,184,450	28,522,693	28,358,378	24,383,009	28,812,028	28,606,768
00-4203	PRIOR YEAR REFUNDS	6,017							
TOTAL REVENUE		23,148,385	21,542,208	24,184,450	28,522,693	28,358,378	24,383,009	28,812,028	28,606,768
TOTAL SALARIES FILLED POSITIONS				8,768,415	8,681,689	8,681,689	8,910,089	8,820,607	8,820,607
TOTAL FILLED FTE		110.00	110.00	111.00	110.00	110.00	111.00	110.00	110.00
TOTAL SALARIES VACANT POSITIONS				1,425,621	1,425,621	1,425,621	1,441,844	1,441,844	1,441,844
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				10,194,036	10,107,310	10,107,310	10,351,933	10,262,451	10,262,451
TOTAL FTE		121.00	121.00	122.00	121.00	121.00	122.00	121.00	121.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	8,321,526	7,923,371	10,194,036	10,125,047	10,125,047	10,351,933	10,280,346	10,280,346
01-5170	SEASONAL		2,091,541	2,091,541	2,600,204	2,600,204	2,091,541	2,600,204	2,600,204
01-5200	WORKERS COMPENSATION	171,163	167,885	164,798	163,462	163,462	168,673	167,254	167,254
01-5300	RETIREMENT	1,671,400	1,555,572	1,991,261	1,978,576	1,978,576	2,020,740	2,007,600	2,007,600
01-5400	PERSONNEL ASSESSMENT	23,735	23,844	24,040	23,843	23,843	24,040	23,843	23,843
01-5420	COLLECTIVE BARGAINING ASSESSMENT	720	636	636	668	668	636	666	666
01-5430	LABOR RELATIONS ASSESSMENT	7,787	7,787	7,787			7,787		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	8,931	5,954	5,954	9,591	9,591	5,954	9,591	9,591
01-5500	GROUP INSURANCE	1,026,740	1,102,068	1,111,176	1,102,068	1,102,068	1,111,176	1,102,068	1,102,068
01-5700	PAYROLL ASSESSMENT	4,398	4,448	4,485	4,448	4,448	4,485	4,448	4,448
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	258,776	251,959	324,181	321,988	321,988	329,197	326,921	326,921
01-5800	UNEMPLOYMENT COMPENSATION	5,622							
01-5810	OVERTIME PAY	573,804							
01-5840	MEDICARE	126,132	114,889	147,816	146,816	146,816	150,108	149,070	149,070
01-5930	LONGEVITY PAY	27,470			35,175	35,175		40,575	40,575
01-5970	TERMINAL ANNUAL LEAVE PAY	6,997							
TOTAL PERSONNEL SERVICES		12,235,201	13,249,954	16,067,711	16,511,886	16,511,886	16,266,270	16,712,586	16,712,586

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	9,048	3,800						
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	576							
02-6130	PUBLIC TRANS OUT-OF-STATE	1,366	1,100						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,293	400						
02-6150	COMM AIR TRANS OUT-OF-STATE	2,702	2,500						
TOTAL OUT-OF-STATE TRAVEL		14,985	7,800						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	59	34,394	1,394	1,394	1,394	1,394	1,394	1,394
03-6210	FS DAILY RENTAL IN-STATE		629	629	629	629	629	629	629
03-6240	PERSONAL VEHICLE IN-STATE	195							
TOTAL IN-STATE TRAVEL		254	35,023	2,023	2,023	2,023	2,023	2,023	2,023
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	54,230	19,678	19,678	19,678	19,678	19,678	19,678	19,678
04-7021	OPERATING SUPPLIES-A		2,655	2,655	2,655	2,655	2,655	2,655	2,655
04-7027	OPERATING SUPPLIES-G	3,619	2,377	2,377	2,377	2,377	2,377	2,377	2,377
04-7030	FREIGHT CHARGES	2,497	1,930	1,930	1,930	1,930	1,930	1,930	1,930
04-7044	PRINTING AND COPYING - C	1,690	1,232	1,232	1,232	1,232	1,232	1,232	1,232
04-7045	STATE PRINTING CHARGES	66,223	25,058	25,058	25,058	25,058	25,058	25,058	25,058
04-7050	EMPLOYEE BOND INSURANCE	324	324	327	324	324	327	324	324
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,016							
04-7054	AG TORT CLAIM ASSESSMENT	14,086	14,088	14,204	14,088	14,088	14,204	14,088	14,088
04-705A	NON B&G - PROP. & CONT. INSURANCE		8,016	8,016	9,432	9,432	8,016	9,432	9,432
04-7060	CONTRACTS	354,878	298,752	298,752	338,414	338,414	298,752	338,414	338,414
04-7061	CONTRACTS - A	2,487							
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,649							
04-7110	NON-STATE OWNED OFFICE RENT	547,509	547,509	547,509	547,509	547,509	547,509	547,509	547,509
04-7120	ADVERTISING & PUBLIC RELATIONS	101	191	191	191	191	191	191	191
04-7136	GARBAGE DISPOSAL UTILITIES		13	13	13	13	13	13	13
04-7140	MAINTENANCE OF BLDGS AND GRDS	4,057	17	17	17	17	17	17	17

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	840	1,009	1,009	1,009	1,009	1,009	1,009	1,009
04-7157	VEHICLE SUPPLIES - OTHER	39							
04-7230	MINOR IMPRV-BLGS/FIXTRS		351	351	351	351	351	351	351
04-7255	B & G LEASE ASSESSMENT	4,987	5,150	5,150	14,455	14,455	5,150	14,455	14,455
04-7270	LATE FEES AND PENALTIES	(18)							
04-7280	OUTSIDE POSTAGE	186							
04-7285	POSTAGE - STATE MAILROOM	23,279	41,100	41,100	41,100	41,100	41,100	41,100	41,100
04-7286	MAIL STOP-STATE MAILROM	6,821	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7290	PHONE, FAX, COMMUNICATION LINE	5,589	14,792	14,792	9,860	9,860	14,792	9,860	9,860
04-7291	CELL PHONE/PAGER CHARGES	238	831	831	831	831	831	831	831
04-7296	EITS LONG DISTANCE CHARGES	2,655	4,515	4,515	4,515	4,515	4,515	4,515	4,515
04-7297	EITS 800 TOLL FREE CHARGES	113,685	28,517	28,517	28,517	28,517	28,517	28,517	28,517
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	254							
04-7330	SPECIAL REPORT SERVICES & FEES	13	23	23	23	23	23	23	23
04-7460	EQUIPMENT PURCHASES < $1,000	200							
04-7632	MISCELLANEOUS GOODS, MAT - B	74							
04-7961	RENTALS FOR LAND/EQUIPMENT- A	25,947	32,434	32,434			32,434		
04-7980	OPERATING LEASE PAYMENTS	8,600	10,491	10,491	11,709	11,709	10,491	11,709	11,709
04-8372	COMPUTER HARDWARE <$5,000 - B	3,921							
TOTAL OPERATING		1,264,676	1,066,987	1,067,106	1,085,986	1,086,278	1,067,106	1,085,986	1,086,278
09	**MEDICAL DETERMINATION**								
09-7060	CONTRACTS	3,028,812	1,813,899	1,813,899	3,213,947	3,213,947	1,813,899	3,213,947	3,213,947
09-7400	CLIENT SERVICE PROVIDER PMTS		11,942	11,942	2,488	2,488	11,942	2,488	2,488
09-7401	CLIENT SERVICE PROVIDER PMTS-A		3,808	3,808	793	793	3,808	793	793
09-7402	CLIENT SERVICE PROVIDER PMTS-B		2,880	2,880	600	600	2,880	600	600
09-7403	CLIENT SERVICE PROVIDER PMTS-C	22,423	26,444	26,444	23,589	23,589	26,444	23,589	23,589
09-7410	CLIENT MEDICAL PROVIDER PMTS	994,632	678,908	678,908	1,065,430	1,065,430	678,908	1,065,430	1,065,430
09-7411	CLIENT MEDICAL PROVIDER PMTS-A		206	206	206	206	206	206	206
09-7412	CLIENT MEDICAL PROVIDER PMTS-B	18,965	28,720	28,720	15,358	15,358	28,720	15,358	15,358
09-7413	CLIENT MEDICAL PROVIDER PMTS-C	1,303,255	856,574	856,574	1,355,157	1,355,157	856,574	1,355,157	1,355,157
09-7414	CLIENT MEDICAL PROVIDER PMTS-D	16,492	21,808	21,808	14,971	14,971	21,808	14,971	14,971
09-7415	CLIENT MEDICAL PROVIDER PMTS-E		225	225	225	225	225	225	225

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7416	CLIENT MEDICAL PROVIDER PMTS-F	687,433	393,690	393,690	742,087	742,087	393,690	742,087	742,087
09-7417	CLIENT MEDICAL PROVIDER PMTS-G	14,642	504	504	11,615	11,615	504	11,615	11,615
09-7420	CLIENT MATERIAL PROVIDER PMTS	273,976	255,758	255,758	317,208	317,208	255,758	317,208	317,208
09-7421	CLIENT MATERIAL PROV PMTS-A	1,440	4,257	4,257	1,335	1,335	4,257	1,335	1,335
09-7422	CLIENT MATERIAL PROV PMTS-B	193,135	180,258	180,258	224,801	224,801	180,258	224,801	224,801
09-7423	CLIENT MATERIAL PROV PMTS-C	1,425	3,554	3,554	1,380	1,380	3,554	1,380	1,380
09-7424	CLIENT MATERIAL PROV PMTS-D	176,677	154,712	154,712	207,623	207,623	154,712	207,623	207,623
09-7425	CLIENT MATERIAL PROV PMTS-E	1,337	180	180	1,278	1,278	180	1,278	1,278
09-7429	CLIENT MATERIAL PROV PMTS-I	60,254			62,695	62,695		62,695	62,695
TOTAL MEDICAL DETERMINATION		6,794,898	4,438,327	4,438,327	7,262,786	7,262,786	4,438,327	7,262,786	7,262,786
26	**INFORMATION SERVICES**								
26-5440	PERSONNEL SUBSIDY COST ALLOCATION	(2,977)							
26-7290	PHONE, FAX, COMMUNICATION LINE	10,155	10,535	10,535	10,535	10,535	10,535	10,535	10,535
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,838	5,421	5,421	5,421	5,421	5,421	5,421	5,421
26-7554	EITS INFRASTRUCTURE ASSESSMENT	37,322	37,242	37,550	37,243	37,243	37,550	37,243	37,243
26-7556	EITS SECURITY ASSESSMENT	13,112	13,091	13,199	13,091	13,091	13,199	13,091	13,091
26-7557	EITS NAS CARD READER	2,964	2,514	2,514	2,840	2,840	2,514	2,840	2,840
26-8371	COMPUTER HARDWARE <$5,000 - A	1,049							
TOTAL INFORMATION SERVICES		67,463	68,803	69,219	69,130	69,130	69,219	69,130	69,130
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		730	730	730	730	730	730	730
30-6240	PERSONAL VEHICLE IN-STATE		32	32	32	32	32	32	32
30-6250	COMM AIR TRANS IN-STATE		420	420	420	420	420	420	420
30-7302	REGISTRATION FEES		2,200	2,200	2,200	2,200	2,200	2,200	2,200
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	622							
TOTAL TRAINING		622	3,382	3,382	3,382	3,382	3,382	3,382	3,382
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	58,959	30,575	30,575	30,575	30,575	30,575	30,575	30,575
59-7134	NATURAL GAS UTILITIES	4,220	2,060	2,060	2,060	2,060	2,060	2,060	2,060

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES	1,658	1,140	1,140	1,140	1,140	1,140	1,140	1,140
59-7137	WATER & SEWER UTILITIES	8,454	5,178	5,178	5,178	5,178	5,178	5,178	5,178
TOTAL UTILITIES		73,291	38,953	38,953	38,953	38,953	38,953	38,953	38,953
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D	792,402	927,113	791,863	935,543	807,736	791,863	947,849	821,154
TOTAL DIVISION COST ALLOCATION		792,402	927,113	791,863	935,543	807,736	791,863	947,849	821,154
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B	833,158	831,430	831,430	1,338,402	1,355,490	831,430	1,389,513	1,386,408
81-7396	COST ALLOCATION - C	399,004	401,744	401,744	801,910	748,022	401,744	827,128	751,376
81-9146	TRANS TO DETR-INFORMATION DPMT	96,260							
TOTAL DEPARTMENTAL COST ALLOCATION		1,328,422	1,233,174	1,233,174	2,140,312	2,103,512	1,233,174	2,216,641	2,137,784
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	49,585	49,585	49,585	49,585	49,585	49,585	49,585	49,585
TOTAL PURCHASING ASSESSMENT		49,585	49,585	49,585	49,585	49,585	49,585	49,585	49,585
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	526,586	423,107	423,107	423,107	423,107	423,107	423,107	423,107
TOTAL STATEWIDE COST ALLOCATION PLAN		526,586	423,107	423,107	423,107	423,107	423,107	423,107	423,107
TOTAL B000		23,148,385	21,542,208	24,184,450	28,522,693	28,358,378	24,383,009	28,812,028	28,606,768
M100 STATEWIDE INFLATION									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			17,999	20,563	17,390	17,999	17,699	250,485
TOTAL REVENUE				17,999	20,563	17,390	17,999	17,699	250,485
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			3,110	19,140	15,040	3,110	19,140	15,040

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			581	8,529	7,671	581	8,529	7,671
TOTAL PERSONNEL SERVICES				3,691	27,669	22,711	3,691	27,669	22,711
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					145			145
04-7054	AG TORT CLAIM ASSESSMENT				(4,291)	2,489		(4,315)	2,489
04-705A	NON B&G - PROP. & CONT. INSURANCE			47			47		
TOTAL OPERATING				47	(4,291)	2,634	47	(4,315)	2,634
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			376	3,566	2,087	376	3,566	2,087
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,749	30,199	26,978	3,749	27,396	26,612
26-7556	EITS SECURITY ASSESSMENT			1,187	4,986	3,968	1,187	4,949	3,871
26-7557	EITS NAS CARD READER			8,949	8,019	8,325	8,949	8,019	8,325
TOTAL INFORMATION SERVICES				14,261	46,770	41,358	14,261	43,930	40,895
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(49,585)	(49,585)		(49,585)	(49,585)
TOTAL PURCHASING ASSESSMENT					(49,585)	(49,585)		(49,585)	(49,585)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					272			233,830
TOTAL STATEWIDE COST ALLOCATION PLAN						272			233,830
TOTAL M100				17,999	20,563	17,390	17,999	17,699	250,485
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			3,753,664			4,114,143		
TOTAL REVENUE				3,753,664			4,114,143		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(126)			(126)		
01-5430	LABOR RELATIONS ASSESSMENT			(7,787)			(7,787)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			770			770		
01-5930	LONGEVITY PAY			34,750			40,100		
TOTAL PERSONNEL SERVICES				27,607			32,957		
04	**OPERATING**								
04-7060	CONTRACTS			66,749			69,382		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			7,649			7,649		
04-7110	NON-STATE OWNED OFFICE RENT						12,197		
04-7255	B & G LEASE ASSESSMENT			293			293		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			(32,434)			(32,434)		
04-7980	OPERATING LEASE PAYMENTS			1,218			1,218		
TOTAL OPERATING				43,719			58,549		
09	**MEDICAL DETERMINATION**								
09-7060	CONTRACTS			2,489,193			2,789,193		
TOTAL MEDICAL DETERMINATION				2,489,193			2,789,193		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
26-7557	EITS NAS CARD READER			326			326		
TOTAL INFORMATION SERVICES				1,577			1,577		
30	**TRAINING**								
30-7302	REGISTRATION FEES			200			200		
TOTAL TRAINING				200			200		
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D			169,008			181,707		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION				169,008			181,707		
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			577,521			576,606		
81-7396	COST ALLOCATION - C			444,839			473,354		
TOTAL DEPARTMENTAL COST ALLOCATION				1,022,360			1,049,960		
TOTAL M150				3,753,664			4,114,143		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			8,795	455,131	450,883	8,795	380,420	376,805
TOTAL REVENUE				8,795	455,131	450,883	8,795	380,420	376,805
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(17,737)	(17,737)		(17,895)	(17,895)
01-5200	WORKERS COMPENSATION				(2,551)	(8,732)		(2,691)	(9,294)
01-5300	RETIREMENT				190,033	190,033		192,865	192,865
01-5430	LABOR RELATIONS ASSESSMENT			8,795	6,472	7,424	8,795	6,472	7,424
01-5500	GROUP INSURANCE				336,864	336,864		267,168	267,168
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(60,213)	(60,213)		(70,380)	(70,380)
01-5800	UNEMPLOYMENT COMPENSATION				2,524	3,505		5,143	7,179
01-5840	MEDICARE				(261)	(261)		(262)	(262)
TOTAL PERSONNEL SERVICES				8,795	455,131	450,883	8,795	380,420	376,805
TOTAL M300				8,795	455,131	450,883	8,795	380,420	376,805
M800 COST ALLOCATION									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			(162,783)	(92,125)	92,552	(158,491)	(78,131)	98,384

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(162,783)	(92,125)	92,552	(158,491)	(78,131)	98,384
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D			(133,195)	(105,268)	26,743	(132,026)	(108,148)	22,931
TOTAL DIVISION COST ALLOCATION				(133,195)	(105,268)	26,743	(132,026)	(108,148)	22,931
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			15,566	58,555	51,830	15,945	71,802	62,369
81-7396	COST ALLOCATION - C			(45,154)	(45,412)	13,979	(42,410)	(41,785)	13,084
TOTAL DEPARTMENTAL COST ALLOCATION				(29,588)	13,143	65,809	(26,465)	30,017	75,453
TOTAL M800				(162,783)	(92,125)	92,552	(158,491)	(78,131)	98,384
E125 EDUCATION & WORKFORCE									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				34,552	34,552		34,552	34,552
TOTAL REVENUE					34,552	34,552		34,552	34,552
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				34,552	34,552		34,552	34,552
TOTAL OPERATING					34,552	34,552		34,552	34,552
TOTAL E125					34,552	34,552		34,552	34,552
E126 EDUCATION & WORKFORCE									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				28,603	28,603		29,585	29,585
TOTAL REVENUE					28,603	28,603		29,585	29,585

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				28,603	28,603		29,585	29,585
TOTAL OPERATING					28,603	28,603		29,585	29,585
TOTAL E126					28,603	28,603		29,585	29,585
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				85,168	85,168		85,168	85,168
TOTAL REVENUE					85,168	85,168		85,168	85,168
EXPENDITURES									
04	**OPERATING**								
04-7297	EITS 800 TOLL FREE CHARGES				85,168	85,168		85,168	85,168
TOTAL OPERATING					85,168	85,168		85,168	85,168
TOTAL E225					85,168	85,168		85,168	85,168
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				34,338	34,338		34,338	34,338
TOTAL REVENUE					34,338	34,338		34,338	34,338
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				28,384	28,384		28,384	28,384
59-7134	NATURAL GAS UTILITIES				2,160	2,160		2,160	2,160
59-7136	GARBAGE DISPOSAL UTILITIES				518	518		518	518
59-7137	WATER & SEWER UTILITIES				3,276	3,276		3,276	3,276
TOTAL UTILITIES					34,338	34,338		34,338	34,338
TOTAL E227					34,338	34,338		34,338	34,338

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			1,036,964	1,047,707	1,058,442	1,357,175	1,333,261	1,344,134
TOTAL REVENUE				1,036,964	1,047,707	1,058,442	1,357,175	1,333,261	1,344,134
TOTAL SALARIES NEW POSITIONS				681,284	646,999	656,102	942,031	875,509	884,856
TOTAL NEW FTE				14.00	15.00	15.00	14.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				681,284	646,999	656,102	942,031	875,509	884,856
TOTAL FTE				14.00	15.00	15.00	14.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			681,284	646,999	656,102	942,031	875,509	884,856
01-5200	WORKERS COMPENSATION			25,874	24,329	24,035	19,768	20,859	20,027
01-5300	RETIREMENT			153,678	157,277	159,029	212,495	213,695	215,494
01-5400	PERSONNEL ASSESSMENT			3,116	5,328	4,820	3,116	5,328	4,820
01-5500	GROUP INSURANCE			95,634	136,758	136,758	127,512	169,740	169,740
01-5700	PAYROLL ASSESSMENT			581	1,609	1,502	581	1,609	1,502
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			21,664	16,759	16,995	29,959	21,883	22,116
01-5800	UNEMPLOYMENT COMPENSATION				209	297		438	612
01-5840	MEDICARE			9,877	9,384	9,517	13,655	12,699	12,835
TOTAL PERSONNEL SERVICES				991,708	998,652	1,009,055	1,349,117	1,321,760	1,332,002
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			38	40	58	38	40	58
04-7054	AG TORT CLAIM ASSESSMENT			1,630	1,215	2,055	1,630	1,212	2,055
04-8241	NEW FURNISHINGS <$5,000 - A			37,198	37,198	37,198			
TOTAL OPERATING				38,866	38,453	39,311	1,668	1,252	2,113
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,739	8,361	7,961	4,739	8,013	7,916
26-7556	EITS SECURITY ASSESSMENT			1,651	2,241	2,115	1,651	2,236	2,103

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				6,390	10,602	10,076	6,390	10,249	10,019
TOTAL E305				1,036,964	1,047,707	1,058,442	1,357,175	1,333,261	1,344,134
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				(11,389)			(11,593)	
TOTAL REVENUE					(11,389)			(11,593)	
TOTAL SALARIES NEW POSITIONS				55,173	45,985	54,416	57,017	47,408	56,235
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				55,173	45,985	54,416	57,017	47,408	56,235
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			55,173	45,985	54,416	57,017	47,408	56,235
01-5170	SEASONAL			(88,256)	(91,020)	(91,769)	(90,122)	(92,245)	(93,043)
01-5200	WORKERS COMPENSATION			2,096	1,734	2,012	1,415	1,381	1,335
01-5300	RETIREMENT			18,483	16,899	19,998	19,101	17,422	20,666
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,755	1,191	1,409	1,813	1,185	1,406
01-5800	UNEMPLOYMENT COMPENSATION				11	19		24	40
01-5840	MEDICARE			800	667	789	827	687	815
TOTAL PERSONNEL SERVICES				(576)	(12,179)	(813)	(576)	(12,360)	(809)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E306					(11,389)			(11,593)	
E307	**GOVERNMENT SUPPORT SERVICES**								
REVENUE									
00-3438	FED DISABILITY DETERMINATION			670,561	644,032	643,323	866,769	821,606	820,885
TOTAL REVENUE				670,561	644,032	643,323	866,769	821,606	820,885
TOTAL SALARIES NEW POSITIONS				439,187	392,278	392,278	606,741	541,240	541,240
TOTAL NEW FTE				11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				439,187	392,278	392,278	606,741	541,240	541,240
TOTAL FTE				11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			439,187	392,278	392,278	606,741	541,240	541,240
01-5200	WORKERS COMPENSATION			16,552	14,741	14,356	15,457	15,147	14,533
01-5300	RETIREMENT			76,857	75,515	75,515	106,178	104,188	104,188
01-5400	PERSONNEL ASSESSMENT			2,448	3,908	3,535	2,448	3,908	3,535
01-5500	GROUP INSURANCE			75,141	98,109	98,109	100,188	124,476	124,476
01-5700	PAYROLL ASSESSMENT			457	1,180	1,102	457	1,180	1,102
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,963	10,159	10,159	19,294	13,528	13,528
01-5800	UNEMPLOYMENT COMPENSATION				129	182		272	380
01-5840	MEDICARE			6,367	5,685	5,685	8,794	7,851	7,851
TOTAL PERSONNEL SERVICES				630,972	601,704	600,921	859,557	811,790	810,833
04	**OPERATING**								

Budget Account: 3269 DETR - DISABILITY ADJUDICATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			29	29	43	29	29	43
04-7054	AG TORT CLAIM ASSESSMENT			1,281	891	1,507	1,281	888	1,507
04-8241	NEW FURNISHINGS <$5,000 - A			29,227	29,227	29,227			
TOTAL OPERATING				30,537	30,147	30,777	1,310	917	1,550
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			661	1,037	866	881	1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,724	6,131	5,838	3,724	5,876	5,805
26-7556	EITS SECURITY ASSESSMENT			1,297	1,643	1,551	1,297	1,640	1,542
26-7771	COMPUTER SOFTWARE <$5,000 - A			834	834	834			
26-8371	COMPUTER HARDWARE <$5,000 - A			2,536	2,536	2,536			
TOTAL INFORMATION SERVICES				9,052	12,181	11,625	5,902	8,899	8,502
TOTAL E307				670,561	644,032	643,323	866,769	821,606	820,885
E308 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			168,896	148,157	148,036	221,809	192,131	192,047
TOTAL REVENUE				168,896	148,157	148,036	221,809	192,131	192,047
TOTAL SALARIES NEW POSITIONS				117,936	96,393	96,393	163,048	133,261	133,261
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				117,936	96,393	96,393	163,048	133,261	133,261
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			117,936	96,393	96,393	163,048	133,261	133,261
01-5200	WORKERS COMPENSATION			4,204	3,625	3,529	2,784	2,797	2,685
01-5300	RETIREMENT			20,639	18,556	18,556	28,533	25,653	25,653
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			13,662	17,838	17,838	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,751	2,496	2,496	5,185	3,331	3,331
01-5800	UNEMPLOYMENT COMPENSATION				32	44		66	92
01-5840	MEDICARE			1,711	1,397	1,397	2,364	1,933	1,933
TOTAL PERSONNEL SERVICES				162,431	141,262	141,096	220,658	190,598	190,430
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-8241	NEW FURNISHINGS <$5,000 - A			5,314	5,314	5,314			
TOTAL OPERATING				5,552	5,481	5,596	238	167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
TOTAL INFORMATION SERVICES				913	1,414	1,344	913	1,366	1,335
TOTAL E308				168,896	148,157	148,036	221,809	192,131	192,047
E323 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			34,903	34,903	34,903	34,903	34,903	34,903
TOTAL REVENUE				34,903	34,903	34,903	34,903	34,903	34,903
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,800	3,800	3,800	3,800	3,800	3,800
02-6130	PUBLIC TRANS OUT-OF-STATE			1,100	1,100	1,100	1,100	1,100	1,100
02-6140	PERSONAL VEHICLE OUT-OF-STATE			400	400	400	400	400	400
02-6150	COMM AIR TRANS OUT-OF-STATE			2,500	2,500	2,500	2,500	2,500	2,500
TOTAL OUT-OF-STATE TRAVEL				7,800	7,800	7,800	7,800	7,800	7,800
03	**IN-STATE TRAVEL**								

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE			15,063	15,063	15,063	15,063	15,063	15,063
03-6230	PUBLIC TRANSPORTATION IN-STATE			1,903	1,903	1,903	1,903	1,903	1,903
03-6240	PERSONAL VEHICLE IN-STATE			3,227	3,227	3,227	3,227	3,227	3,227
03-6250	COMM AIR TRANS IN-STATE			6,910	6,910	6,910	6,910	6,910	6,910
TOTAL IN-STATE TRAVEL				27,103	27,103	27,103	27,103	27,103	27,103
TOTAL E323				34,903	34,903	34,903	34,903	34,903	34,903
E600 BUDGET REDUCTIONS									
REVENUE									
00-3438	FED DISABILITY DETERMINATION				(1,252,944)	(1,252,675)		(1,249,324)	(1,249,251)
TOTAL REVENUE					(1,252,944)	(1,252,675)		(1,249,324)	(1,249,251)
TOTAL SALARIES VACANT POSITIONS					(957,297)	(957,297)		(957,297)	(957,297)
TOTAL VACANT FTE					(5.00)	(5.00)		(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS					(957,297)	(957,297)		(957,297)	(957,297)
TOTAL FTE					(5.00)	(5.00)		(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(957,297)	(957,297)		(957,297)	(957,297)
01-5200	WORKERS COMPENSATION				(6,730)	(6,460)		(6,730)	(6,460)
01-5300	RETIREMENT				(184,279)	(184,279)		(184,279)	(184,279)
01-5400	PERSONNEL ASSESSMENT				(1,776)	(1,607)		(1,776)	(1,607)
01-5500	GROUP INSURANCE				(59,460)	(59,460)		(56,580)	(56,580)
01-5700	PAYROLL ASSESSMENT				(536)	(501)		(536)	(501)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(24,793)	(24,793)		(23,931)	(23,931)
01-5800	UNEMPLOYMENT COMPENSATION				(239)	(333)		(480)	(670)
01-5840	MEDICARE				(13,882)	(13,882)		(13,882)	(13,882)
TOTAL PERSONNEL SERVICES					(1,248,992)	(1,248,612)		(1,245,491)	(1,245,207)
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE				(13)	(19)		(13)	(19)
04-7054	AG TORT CLAIM ASSESSMENT				(405)	(685)		(404)	(685)
TOTAL OPERATING					(418)	(704)		(417)	(704)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,787)	(2,654)		(2,671)	(2,639)
26-7556	EITS SECURITY ASSESSMENT				(747)	(705)		(745)	(701)
TOTAL INFORMATION SERVICES					(3,534)	(3,359)		(3,416)	(3,340)
TOTAL E600					(1,252,944)	(1,252,675)		(1,249,324)	(1,249,251)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			31,249	31,249	31,249	7,131	7,131	7,131
TOTAL REVENUE				31,249	31,249	31,249	7,131	7,131	7,131
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			14,781	14,781	14,781	3,411	3,411	3,411
26-8371	COMPUTER HARDWARE <$5,000 - A			16,468	16,468	16,468	3,720	3,720	3,720
TOTAL INFORMATION SERVICES				31,249	31,249	31,249	7,131	7,131	7,131
TOTAL E710				31,249	31,249	31,249	7,131	7,131	7,131
E800 COST ALLOCATION									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			423,209	401,823	416,345	418,156	393,581	410,274
TOTAL REVENUE				423,209	401,823	416,345	418,156	393,581	410,274
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D			114,605	117,541	117,852	144,740	143,721	144,091

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION				114,605	117,541	117,852	144,740	143,721	144,091
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			39,834	72,789	68,293	43,886	76,955	75,949
81-7396	COST ALLOCATION - C			268,770	211,493	230,200	229,530	172,905	190,234
TOTAL DEPARTMENTAL COST ALLOCATION				308,604	284,282	298,493	273,416	249,860	266,183
TOTAL E800				423,209	401,823	416,345	418,156	393,581	410,274
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3438	FED DISABILITY DETERMINATION			5,590	5,635		6,082	6,131	
TOTAL REVENUE				5,590	5,635		6,082	6,131	
TOTAL SALARIES FILLED POSITIONS				54,567	54,545		56,946	56,923	
TOTAL FILLED FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES VACANT POSITIONS				(50,154)	(50,154)		(52,200)	(52,200)	
TOTAL VACANT FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				4,413	4,391		4,746	4,723	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			4,413	4,391		4,746	4,723	
01-5200	WORKERS COMPENSATION			(55)	(57)		6	6	
01-5300	RETIREMENT			1,028	1,123		1,111	1,212	
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			140	114		151	119	
01-5800	UNEMPLOYMENT COMPENSATION				1			2	
01-5840	MEDICARE			64	63		68	69	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				5,590	5,635		6,082	6,131	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				5,590	5,635		6,082	6,131	

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	23,142,368	21,542,208	24,184,450	28,522,693	28,358,378	24,383,009	28,812,028	28,606,768
00	OTHER FUND	6,017							
TOTAL REVENUE		23,148,385	21,542,208	24,184,450	28,522,693	28,358,378	24,383,009	28,812,028	28,606,768
TOTAL SALARIES FILLED POSITIONS				8,768,415	8,681,689	8,681,689	8,910,089	8,820,607	8,820,607
TOTAL FILLED FTE		110.00	110.00	111.00	110.00	110.00	111.00	110.00	110.00
TOTAL SALARIES VACANT POSITIONS				1,425,621	1,425,621	1,425,621	1,441,844	1,441,844	1,441,844
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				10,194,036	10,107,310	10,107,310	10,351,933	10,262,451	10,262,451
TOTAL FTE		121.00	121.00	122.00	121.00	121.00	122.00	121.00	121.00
EXPENDITURES									
01	PERSONNEL SERVICES	12,235,201	13,249,954	16,067,711	16,511,886	16,511,886	16,266,270	16,712,586	16,712,586
02	OUT-OF-STATE TRAVEL	14,985	7,800						
03	IN-STATE TRAVEL	254	35,023	2,023	2,023	2,023	2,023	2,023	2,023
04	OPERATING	1,264,676	1,066,987	1,067,106	1,085,986	1,086,278	1,067,106	1,085,986	1,086,278
09	MEDICAL DETERMINATION	6,794,898	4,438,327	4,438,327	7,262,786	7,262,786	4,438,327	7,262,786	7,262,786
26	INFORMATION SERVICES	67,463	68,803	69,219	69,130	69,130	69,219	69,130	69,130
30	TRAINING	622	3,382	3,382	3,382	3,382	3,382	3,382	3,382
59	UTILITIES	73,291	38,953	38,953	38,953	38,953	38,953	38,953	38,953
80	DIVISION COST ALLOCATION	792,402	927,113	791,863	935,543	807,736	791,863	947,849	821,154
81	DEPARTMENTAL COST ALLOCATION	1,328,422	1,233,174	1,233,174	2,140,312	2,103,512	1,233,174	2,216,641	2,137,784
87	PURCHASING ASSESSMENT	49,585	49,585	49,585	49,585	49,585	49,585	49,585	49,585
88	STATEWIDE COST ALLOCATION PLAN	526,586	423,107	423,107	423,107	423,107	423,107	423,107	423,107
TOTAL EXPENDITURES		23,148,385	21,542,208	24,184,450	28,522,693	28,358,378	24,383,009	28,812,028	28,606,768
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,617,675	383,569	560,825	3,982,446	319,988	725,674
TOTAL REVENUE				3,617,675	383,569	560,825	3,982,446	319,988	725,674

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			40,093	482,800	473,594	45,443	408,089	399,516
04	OPERATING			43,766	(4,291)	2,634	58,596	(4,315)	2,634
09	MEDICAL DETERMINATION			2,489,193			2,789,193		
26	INFORMATION SERVICES			15,838	46,770	41,358	15,838	43,930	40,895
30	TRAINING			200			200		
80	DIVISION COST ALLOCATION			35,813	(105,268)	26,743	49,681	(108,148)	22,931
81	DEPARTMENTAL COST ALLOCATION			992,772	13,143	65,809	1,023,495	30,017	75,453
87	PURCHASING ASSESSMENT				(49,585)	(49,585)		(49,585)	(49,585)
88	STATEWIDE COST ALLOCATION PLAN					272			233,830
TOTAL EXPENDITURES				3,617,675	383,569	560,825	3,982,446	319,988	725,674
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			2,371,372	1,231,834	1,262,284	2,912,025	1,711,470	1,743,766
TOTAL REVENUE				2,371,372	1,231,834	1,262,284	2,912,025	1,711,470	1,743,766
TOTAL SALARIES FILLED POSITIONS				54,567	54,545		56,946	56,923	
TOTAL FILLED FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES NEW POSITIONS				1,293,580	1,181,655	1,199,189	1,768,837	1,597,418	1,615,592
TOTAL NEW FTE				28.00	29.00	29.00	28.00	29.00	29.00
TOTAL SALARIES VACANT POSITIONS				(50,154)	(1,007,451)	(957,297)	(52,200)	(1,009,497)	(957,297)
TOTAL VACANT FTE				(1.00)	(6.00)	(5.00)	(1.00)	(6.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				1,297,993	228,749	241,892	1,773,583	644,844	658,295
TOTAL FTE				28.00	24.00	24.00	28.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL SERVICES			1,790,125	486,082	501,647	2,434,838	1,072,428	1,087,249
02	OUT-OF-STATE TRAVEL			7,800	7,800	7,800	7,800	7,800	7,800
03	IN-STATE TRAVEL			27,103	27,103	27,103	27,103	27,103	27,103
04	OPERATING			75,074	222,070	223,444	3,335	151,308	152,687
26	INFORMATION SERVICES			48,061	52,618	51,607	20,793	24,912	24,315
59	UTILITIES				34,338	34,338		34,338	34,338
80	DIVISION COST ALLOCATION			114,605	117,541	117,852	144,740	143,721	144,091

Budget Account: 3269 DETR - DISABILITY ADJUDICATION

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	DEPARTMENTAL COST ALLOCATION			308,604	284,282	298,493	273,416	249,860	266,183
TOTAL EXPENDITURES				2,371,372	1,231,834	1,262,284	2,912,025	1,711,470	1,743,766
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	23,142,368	21,542,208	30,173,497	30,138,096	30,181,487	31,277,480	30,843,486	31,076,208
00	OTHER FUND	6,017							
TOTAL BUDGET REVENUE		23,148,385	21,542,208	30,173,497	30,138,096	30,181,487	31,277,480	30,843,486	31,076,208
TOTAL POSITIONS				11,492,029	10,336,059	10,349,202	12,125,516	10,907,295	10,920,746
TOTAL FTE		121.00	121.00	150.00	145.00	145.00	150.00	145.00	145.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	12,235,201	13,249,954	17,897,929	17,480,768	17,487,127	18,746,551	18,193,103	18,199,351
02	OUT-OF-STATE TRAVEL	14,985	7,800	7,800	7,800	7,800	7,800	7,800	7,800
03	IN-STATE TRAVEL	254	35,023	29,126	29,126	29,126	29,126	29,126	29,126
04	OPERATING	1,264,676	1,066,987	1,185,946	1,303,765	1,312,356	1,129,037	1,232,979	1,241,599
09	MEDICAL DETERMINATION	6,794,898	4,438,327	6,927,520	7,262,786	7,262,786	7,227,520	7,262,786	7,262,786
26	INFORMATION SERVICES	67,463	68,803	133,118	168,518	162,095	105,850	137,972	134,340
30	TRAINING	622	3,382	3,582	3,382	3,382	3,582	3,382	3,382
59	UTILITIES	73,291	38,953	38,953	73,291	73,291	38,953	73,291	73,291
80	DIVISION COST ALLOCATION	792,402	927,113	942,281	947,816	952,331	986,284	983,422	988,176
81	DEPARTMENTAL COST ALLOCATION	1,328,422	1,233,174	2,534,550	2,437,737	2,467,814	2,530,085	2,496,518	2,479,420
87	PURCHASING ASSESSMENT	49,585	49,585	49,585			49,585		
88	STATEWIDE COST ALLOCATION PLAN	526,586	423,107	423,107	423,107	423,379	423,107	423,107	656,937
TOTAL BUDGET EXPENDITURES		23,148,385	21,542,208	30,173,497	30,138,096	30,181,487	31,277,480	30,843,486	31,076,208

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,668,168	3,703,309	5,015,320	5,370,138	5,306,478	5,073,162	5,479,955	5,399,624
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	19,907							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		4,518						
00-2521	FEDERAL FUNDS TO NEW YEAR	(4,517)							
00-3433	FED SSA PROGRAM INCOME	1,109,360	657,345	96,226	1,109,306	1,122,088	96,226	1,109,306	1,040,852
00-3442	FED SECTION 110 GRANT	20,268,286	17,405,536	18,736,729	23,555,856	23,320,644	18,957,102	23,772,784	23,475,976
00-3594	FED SUPPORTED EMPLOYMENT	34,930	72,322	69,852	45,237	45,237	69,852	45,237	45,237
00-3802	CLIENT CHARGE		5,000	5,000	5,000	5,000	5,000	5,000	5,000
00-4203	PRIOR YEAR REFUNDS	8,406							
00-4654	TRANSFER FROM INTERIM FINANCE	492,216							
00-4746	TRANSFER FROM NDE	98,625	4,062,020		440,763	440,763		440,762	440,762
TOTAL REVENUE		25,695,381	25,910,050	23,923,127	30,526,300	30,240,210	24,201,342	30,853,044	30,407,451
TOTAL SALARIES FILLED POSITIONS				7,974,387	7,938,060	7,938,060	8,155,922	8,119,012	8,119,012
TOTAL FILLED FTE		111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00
TOTAL SALARIES VACANT POSITIONS				803,691	803,691	803,691	839,773	839,773	839,773
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				8,778,078	8,741,751	8,741,751	8,995,695	8,958,785	8,958,785
TOTAL FTE		122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	6,575,701	7,226,953	8,778,078	8,778,078	8,778,078	8,995,695	8,995,695	8,995,695
01-5200	WORKERS COMPENSATION	139,642	169,952	163,618	163,618	163,618	169,244	169,244	169,244
01-5300	RETIREMENT	1,463,200	1,507,990	1,959,604	1,959,604	1,959,604	2,004,504	2,004,504	2,004,504
01-5400	PERSONNEL ASSESSMENT	23,930	24,040	24,040	24,040	24,040	24,040	24,040	24,040
01-5420	COLLECTIVE BARGAINING ASSESSMENT	564	552	552	562	562	552	561	561
01-5430	LABOR RELATIONS ASSESSMENT	6,650	6,650	6,650			6,650		
01-5500	GROUP INSURANCE	880,095	1,111,176	1,111,176	1,111,176	1,111,176	1,111,176	1,111,176	1,111,176
01-5700	PAYROLL ASSESSMENT	4,435	4,485	4,485	4,485	4,485	4,485	4,485	4,485
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	204,414	229,800	279,150	279,150	279,150	286,071	286,071	286,071

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	4,060							
01-5840	MEDICARE	92,984	104,781	127,292	127,292	127,292	130,443	130,443	130,443
01-5880	SHIFT DIFFERENTIAL PAY	8							
01-5904	VACANCY SAVINGS		(139,494)		(179,082)	(179,082)		(183,094)	(183,094)
01-5930	LONGEVITY PAY	19,361			25,975	25,975		30,025	30,025
01-5960	TERMINAL SICK LEAVE PAY	2,500							
01-5970	TERMINAL ANNUAL LEAVE PAY	25,056							
TOTAL PERSONNEL SERVICES		9,442,600	10,246,885	12,454,645	12,294,898	12,294,898	12,732,860	12,573,150	12,573,150
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	8,855	10,069						
02-6130	PUBLIC TRANS OUT-OF-STATE	213	2,030						
02-6140	PERSONAL VEHICLE OUT-OF-STATE	797	720						
02-6150	COMM AIR TRANS OUT-OF-STATE	4,244	3,826						
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	742							
TOTAL OUT-OF-STATE TRAVEL		14,851	16,645						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,941	4,743	4,743	4,743	4,743	4,743	4,743	4,743
03-6210	FS DAILY RENTAL IN-STATE	282	128	128	128	128	128	128	128
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	31,861	29,218	29,218	38,542	38,542	29,218	38,542	38,542
03-6215	NON-FS VEHICLE RENTAL IN-STATE	50	163	163	163	163	163	163	163
03-6240	PERSONAL VEHICLE IN-STATE	958	1,165	1,165	1,165	1,165	1,165	1,165	1,165
03-6250	COMM AIR TRANS IN-STATE	1,917	1,656	1,656	1,656	1,656	1,656	1,656	1,656
03-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60							
TOTAL IN-STATE TRAVEL		37,069	37,073	37,073	46,397	46,397	37,073	46,397	46,397
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	38,507	15,098	15,098	15,098	15,098	15,098	15,098	15,098
04-7021	OPERATING SUPPLIES-A		75	75	75	75	75	75	75
04-7027	OPERATING SUPPLIES-G		5,024	5,024	5,024	5,024	5,024	5,024	5,024
04-7030	FREIGHT CHARGES	27	15	15	15	15	15	15	15

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7031	FREIGHT CHARGES - A	12							
04-7040	NON-STATE PRINTING SERVICES	331	235	235	235	235	235	235	235
04-7044	PRINTING AND COPYING - C	5,800	3,899	3,899	3,899	3,899	3,899	3,899	3,899
04-7045	STATE PRINTING CHARGES	5,924	2,529	2,529	2,529	2,529	2,529	2,529	2,529
04-7050	EMPLOYEE BOND INSURANCE	326	326	327	327	327	327	327	327
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,337							
04-7052	VEHICLE COMP & COLLISION INS	347							
04-7054	AG TORT CLAIM ASSESSMENT	14,202	14,204	14,204	14,204	14,204	14,204	14,204	14,204
04-7059	AG VEHICLE LIABILITY INSURANCE	684							
04-705A	NON B&G - PROP. & CONT. INSURANCE		12,337	12,337	14,166	14,166	12,337	14,166	14,166
04-7060	CONTRACTS	455,036	340,016	335,498	513,785	513,785	335,498	513,785	513,785
04-7062	CONTRACTS - B	129,003	127,979	127,979	144,572	144,572	127,979	144,572	144,572
04-7070	CONTRACTS - J	1,208	360	360	1,081	1,081	360	1,081	1,081
04-7080	LEGAL AND COURT	775	307	307	307	307	307	307	307
04-7110	NON-STATE OWNED OFFICE RENT	822,584	839,238	839,238	833,046	833,046	839,238	851,221	851,221
04-7120	ADVERTISING & PUBLIC RELATIONS	1,061	11,347	11,347	11,347	11,347	11,347	11,347	11,347
04-7122	ADVERTISING & PUBLIC REL - B		45	45	45	45	45	45	45
04-7140	MAINTENANCE OF BLDGS AND GRDS	152	110	110	110	110	110	110	110
04-7145	MAINTENANCE OF BLDGS AND GRDS-E		211	211	211	211	211	211	211
04-7230	MINOR IMPRV-BLGS/FIXTRS		155	155	155	155	155	155	155
04-7255	B & G LEASE ASSESSMENT	7,676	7,926	7,926	21,711	21,711	7,926	21,711	21,711
04-7270	LATE FEES AND PENALTIES	1							
04-7280	OUTSIDE POSTAGE	3,643	747	747	747	747	747	747	747
04-7285	POSTAGE - STATE MAILROOM	6,380	5,831	5,831	5,831	5,831	5,831	5,831	5,831
04-7286	MAIL STOP-STATE MAILROM	10,979	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL		223	223			223		
04-7290	PHONE, FAX, COMMUNICATION LINE	9,918	40,756	40,756	40,756	40,756	40,756	40,756	40,756
04-7291	CELL PHONE/PAGER CHARGES	17,785	19,512	19,512	19,512	19,512	19,512	19,512	19,512
04-7294	CONFERENCE CALL CHARGES	18							
04-7296	EITS LONG DISTANCE CHARGES		2,842	2,842	2,842	2,842	2,842	2,842	2,842
04-7297	EITS 800 TOLL FREE CHARGES	65,077	40	40	40	40	40	40	40
04-7301	MEMBERSHIP DUES	18,469	12,590	12,590	18,469	18,469	12,590	18,469	18,469
04-7302	REGISTRATION FEES	7,354	60	60	4,560	4,560	60	4,560	4,560

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	85							
04-7330	SPECIAL REPORT SERVICES & FEES	98	59	59	59	59	59	59	59
04-7371	PUBLICATIONS AND PERIODICALS-A	52	52	52	52	52	52	52	52
04-7401	CLIENT SERVICE PROVIDER PMTS-A	19							
04-7421	CLIENT MATERIAL PROV PMTS-A	576							
04-7430	PROFESSIONAL SERVICES	19,323	7	7	19,323	19,323	7	19,323	19,323
04-7460	EQUIPMENT PURCHASES < $1,000	408							
04-7557	EITS NAS CARD READER	3							
04-7630	MISCELLANEOUS GOODS, MATERIALS		32	32	32	32	32	32	32
04-7635	MISCELLANEOUS SERVICES	965	117	117	117	117	117	117	117
04-7980	OPERATING LEASE PAYMENTS	26,004	24,030	24,030	26,980	26,980	24,030	26,980	26,980
04-8241	NEW FURNISHINGS <$5,000 - A	1,314							
TOTAL OPERATING		1,684,463	1,494,268	1,489,751	1,731,960	1,732,252	1,489,751	1,750,135	1,750,427
09	**CASE SERVICES**								
09-7020	OPERATING SUPPLIES		24	24	24	24	24	24	24
09-7045	STATE PRINTING CHARGES	39							
09-7060	CONTRACTS	4,011,428	3,843,635	3,843,635	4,208,687	4,208,687	3,843,635	4,208,687	4,208,687
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	154,101	10,589	10,589	154,101	154,101	10,589	154,101	154,101
09-7302	REGISTRATION FEES		200	200			200		
09-7401	CLIENT SERVICE PROVIDER PMTS-A	1,994,204	1,182,086	1,182,086	1,182,086	1,182,086	1,182,086	1,182,086	1,182,086
09-7411	CLIENT MEDICAL PROVIDER PMTS-A	12,977							
09-7420	CLIENT MATERIAL PROVIDER PMTS		10	10	10	10	10	10	10
09-7421	CLIENT MATERIAL PROV PMTS-A	424,151	384,964	384,964	384,964	384,964	384,964	384,964	384,964
09-7423	CLIENT MATERIAL PROV PMTS-C	48,120	33,400	33,400	33,400	33,400	33,400	33,400	33,400
09-7430	PROFESSIONAL SERVICES		26,829	26,829			26,829		
09-7771	COMPUTER SOFTWARE <$5,000 - A		112,021	112,021			112,021		
09-8701	AID TO INDIVIDUALS-A	43,508	11,444	11,444	11,444	11,444	11,444	11,444	11,444
TOTAL CASE SERVICES		6,688,528	5,605,202	5,605,202	5,974,716	5,974,716	5,605,202	5,974,716	5,974,716
10	**CLIENT SERVICES - PRE-ITS**								
10-7060	CONTRACTS	2,155,722			3,409,175	3,409,175		3,409,175	3,409,175
10-7401	CLIENT SERVICE PROVIDER PMTS-A	164,250							

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7421	CLIENT MATERIAL PROV PMTS-A	1,081,134							
10-7430	PROFESSIONAL SERVICES	1,360							
10-8701	AID TO INDIVIDUALS-A	7,092							
TOTAL CLIENT SERVICES - PRE-ITS		3,409,558			3,409,175	3,409,175		3,409,175	3,409,175
17	**STRATEGIC PLANNING**								
17-6100	PER DIEM OUT-OF-STATE		2,092	2,092	2,092	2,092	2,092	2,092	2,092
17-6130	PUBLIC TRANS OUT-OF-STATE		42	42	42	42	42	42	42
17-6150	COMM AIR TRANS OUT-OF-STATE		991	991	991	991	991	991	991
17-7020	OPERATING SUPPLIES		128	128	128	128	128	128	128
17-7040	NON-STATE PRINTING SERVICES	1,456	965	965	965	965	965	965	965
17-7302	REGISTRATION FEES		711	711	711	711	711	711	711
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		396	396	396	396	396	396	396
17-9040	TRANS TO REHABILITATION	7,207	4,381	4,381	6,095	6,095	4,381	6,095	6,095
TOTAL STRATEGIC PLANNING		8,663	9,706	9,706	11,420	11,420	9,706	11,420	11,420
23	**ONE SHOTS SB475**								
23-8371	COMPUTER HARDWARE <$5,000 - A	10,932							
23-8372	COMPUTER HARDWARE <$5,000 - B	55,323							
TOTAL ONE SHOTS SB475		66,255							
24	**SARA REEMPLOYMENT SYS INTG**								
24-9146	TRANS TO DETR-INFORMATION DPMT	96,305			103,675	103,675		103,675	103,675
TOTAL SARA REEMPLOYMENT SYS INTG		96,305			103,675	103,675		103,675	103,675
25	**SUPPORTED EMPLOYMENT**								
25-7040	NON-STATE PRINTING SERVICES	825							
25-7041	PRINTING AND COPYING - A		110	110	110	110	110	110	110
25-7060	CONTRACTS	34,085	72,475	72,475	46,565	46,565	72,475	46,565	46,565
25-7401	CLIENT SERVICE PROVIDER PMTS-A		930	930	930	930	930	930	930
25-7421	CLIENT MATERIAL PROV PMTS-A	20	13	13	13	13	13	13	13
TOTAL SUPPORTED EMPLOYMENT		34,930	73,528	73,528	47,618	47,618	73,528	47,618	47,618

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	7,245							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	77							
26-7296	EITS LONG DISTANCE CHARGES	31							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	53,673	50,040	50,040	56,245	56,245	50,040	56,245	56,245
26-7554	EITS INFRASTRUCTURE ASSESSMENT	37,631	37,551	37,550	37,550	37,550	37,550	37,550	37,550
26-7556	EITS SECURITY ASSESSMENT	13,220	13,199	13,199	13,199	13,199	13,199	13,199	13,199
26-7557	EITS NAS CARD READER	24	109	109	36	36	109	36	36
26-7771	COMPUTER SOFTWARE <$5,000 - A		25,920	25,920			25,920		
26-8371	COMPUTER HARDWARE <$5,000 - A	17,285							
TOTAL INFORMATION SERVICES		129,186	126,819	126,818	107,030	107,030	126,818	107,030	107,030
27	**CLIENT INFORMATION SYSTEM**								
27-7060	CONTRACTS	535,299	397,024	397,024	587,731	587,731	397,024	617,117	617,117
TOTAL CLIENT INFORMATION SYSTEM		535,299	397,024	397,024	587,731	587,731	397,024	617,117	617,117
28	**PHONE SYSTEM**								
28-7000	OPERATING			(24,957)			(24,957)		
28-7290	PHONE, FAX, COMMUNICATION LINE	275	947	947	947	947	947	947	947
28-7399	COST ALLOCATION - F			24,957			24,957		
TOTAL PHONE SYSTEM		275	947	947	947	947	947	947	947
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,409							
30-6150	COMM AIR TRANS OUT-OF-STATE	433							
30-6240	PERSONAL VEHICLE IN-STATE		35	35	35	35	35	35	35
30-6250	COMM AIR TRANS IN-STATE		524	524	524	524	524	524	524
30-7302	REGISTRATION FEES		3,627	3,627			3,627		
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	220	60	60	60	60	60	60	60
30-7430	PROFESSIONAL SERVICES	840	2,580	2,580	1,680	1,680	2,580	1,680	1,680
TOTAL TRAINING		2,902	6,826	6,826	2,299	2,299	6,826	2,299	2,299

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	**SSA PROGRAM INCOME**								
32-6005	TRAVEL ADVANCE CLEARING	282							
32-6100	PER DIEM OUT-OF-STATE	4,165	1,231	1,231	1,231	1,231	1,231	1,231	1,231
32-6130	PUBLIC TRANS OUT-OF-STATE	105	51	51	51	51	51	51	51
32-6140	PERSONAL VEHICLE OUT-OF-STATE	267							
32-6150	COMM AIR TRANS OUT-OF-STATE	3,022							
32-6200	PER DIEM IN-STATE	16,850	226	226	226	226	226	226	226
32-6210	FS DAILY RENTAL IN-STATE	131							
32-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,499							
32-6215	NON-FS VEHICLE RENTAL IN-STATE	881							
32-6230	PUBLIC TRANSPORTATION IN-STATE	292							
32-6240	PERSONAL VEHICLE IN-STATE	3,358							
32-6250	COMM AIR TRANS IN-STATE	16,647							
32-7060	CONTRACTS	186,543	86,000	86,000	476,185	488,967	86,000	313,136	244,682
32-7302	REGISTRATION FEES	5,019			5,853	5,853		5,853	5,853
32-7304	DUES AND REGISTRATIONS-B	625			625	625		625	625
32-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	75							
32-7401	CLIENT SERVICE PROVIDER PMTS-A	163	8,528	8,528	8,528	8,528	8,528	8,528	8,528
32-7421	CLIENT MATERIAL PROV PMTS-A	5,066	190	190	190	190	190	190	190
32-7460	EQUIPMENT PURCHASES < $1,000	29,485							
TOTAL SSA PROGRAM INCOME		275,475	96,226	96,226	492,889	505,671	96,226	329,840	261,386
42	**NEVADA TRIP**								
42-7000	OPERATING		4,062,020						
42-7060	CONTRACTS	98,625			440,762	440,762		440,762	440,762
TOTAL NEVADA TRIP		98,625	4,062,020		440,762	440,762		440,762	440,762
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	2,646	2,232	2,232	2,232	2,232	2,232	2,232	2,232
59-7134	NATURAL GAS UTILITIES	1,588	1,335	1,335	1,335	1,335	1,335	1,335	1,335
59-7136	GARBAGE DISPOSAL UTILITIES	715	446	446	446	446	446	446	446
59-7137	WATER & SEWER UTILITIES	662	762	762	762	762	762	762	762

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL UTILITIES		5,611	4,775	4,775	4,775	4,775	4,775	4,775	4,775
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D	652,698	764,252	652,752	732,015	622,431	652,752	741,644	632,771
TOTAL DIVISION COST ALLOCATION		652,698	764,252	652,752	732,015	622,431	652,752	741,644	632,771
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A	120,325	123,361	123,361	196,942	203,053	123,361	205,498	213,974
81-7395	COST ALLOCATION - B	686,793	685,367	685,367	1,047,233	1,051,260	685,367	1,087,226	1,084,795
81-7396	COST ALLOCATION - C	1,407,427	1,912,566	1,912,566	3,047,258	2,847,540	1,912,566	3,153,060	2,878,457
TOTAL DEPARTMENTAL COST ALLOCATION		2,214,545	2,721,294	2,721,294	4,291,433	4,101,853	2,721,294	4,445,784	4,177,226
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	28,606	28,606	28,606	28,606	28,606	28,606	28,606	28,606
TOTAL PURCHASING ASSESSMENT		28,606	28,606	28,606	28,606	28,606	28,606	28,606	28,606
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	256,062	217,954	217,954	217,954	217,954	217,954	217,954	217,954
TOTAL STATEWIDE COST ALLOCATION PLAN		256,062	217,954	217,954	217,954	217,954	217,954	217,954	217,954
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	12,875							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		12,875							
TOTAL B000		25,695,381	25,910,050	23,923,127	30,526,300	30,240,210	24,201,342	30,853,044	30,407,451
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,893	16,766	11,054	2,893	16,151	(22,926)
00-3442	FED SECTION 110 GRANT			10,689	61,949	40,839	10,689	59,674	(84,709)
TOTAL REVENUE				13,582	78,715	51,893	13,582	75,825	(107,635)

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			3,110	19,298	15,165	3,110	19,298	15,165
01-5700	PAYROLL ASSESSMENT			581	8,600	7,735	581	8,600	7,735
TOTAL PERSONNEL SERVICES				3,691	27,898	22,900	3,691	27,898	22,900
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,598	11,169	2,306	1,598	11,169	2,306
TOTAL IN-STATE TRAVEL				1,598	11,169	2,306	1,598	11,169	2,306
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					146			146
04-7054	AG TORT CLAIM ASSESSMENT				(4,326)	2,510		(4,351)	2,510
04-705A	NON B&G - PROP. & CONT. INSURANCE			71			71		
TOTAL OPERATING				71	(4,326)	2,656	71	(4,351)	2,656
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,172	37,000	21,656	3,172	37,000	21,656
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,749	30,449	27,201	3,749	27,622	26,831
26-7556	EITS SECURITY ASSESSMENT			1,187	5,028	4,000	1,187	4,990	3,903
26-7557	EITS NAS CARD READER			114	103	107	114	103	107
TOTAL INFORMATION SERVICES				8,222	72,580	52,964	8,222	69,715	52,497
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(28,606)	(28,606)		(28,606)	(28,606)
TOTAL PURCHASING ASSESSMENT					(28,606)	(28,606)		(28,606)	(28,606)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(327)			(159,388)
TOTAL STATEWIDE COST ALLOCATION PLAN						(327)			(159,388)
TOTAL M100				13,582	78,715	51,893	13,582	75,825	(107,635)

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			294,715			315,858		
00-3433	FED SSA PROGRAM INCOME			95,446			95,446		
00-3442	FED SECTION 110 GRANT			6,348,402			7,294,898		
00-3594	FED SUPPORTED EMPLOYMENT			(24,615)			(24,615)		
00-4746	TRANSFER FROM NDE			440,762			440,762		
TOTAL REVENUE				7,154,710			8,122,349		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(144)			(144)		
01-5430	LABOR RELATIONS ASSESSMENT			(6,650)			(6,650)		
01-5904	VACANCY SAVINGS			(139,494)			(139,494)		
01-5930	LONGEVITY PAY			26,675			31,150		
TOTAL PERSONNEL SERVICES				(119,613)			(115,138)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			9,324			9,324		
TOTAL IN-STATE TRAVEL				9,324			9,324		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(305)			(305)		
04-7060	CONTRACTS			182,058			186,696		
04-7062	CONTRACTS - B			2,080			2,080		
04-7070	CONTRACTS - J			721			721		
04-7110	NON-STATE OWNED OFFICE RENT			2,696			26,342		
04-7111	NON-STATE OWNED STORAGE RENT			515			515		
04-7255	B & G LEASE ASSESSMENT			228			228		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
04-7301	MEMBERSHIP DUES			5,879			5,879		
04-7302	REGISTRATION FEES			7,294			7,294		
04-7430	PROFESSIONAL SERVICES			19,316			19,316		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			3,154			3,154		
TOTAL OPERATING				223,657			251,941		
09	**CASE SERVICES**								
09-7060	CONTRACTS			459,246			459,246		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			143,512			143,512		
09-7302	REGISTRATION FEES			(200)			(200)		
09-7430	PROFESSIONAL SERVICES			(26,829)			(26,829)		
09-7771	COMPUTER SOFTWARE <$5,000 - A			(112,021)			(112,021)		
TOTAL CASE SERVICES				463,708			463,708		
10	**CLIENT SERVICES - PRE-ITS**								
10-7060	CONTRACTS			4,458,079			5,285,393		
10-7430	PROFESSIONAL SERVICES			1,360			1,360		
TOTAL CLIENT SERVICES - PRE-ITS				4,459,439			5,286,753		
17	**STRATEGIC PLANNING**								
17-7302	REGISTRATION FEES			(711)			(711)		
TOTAL STRATEGIC PLANNING				(711)			(711)		
24	**SARA REEMPLOYMENT SYS INTG**								
24-9146	TRANS TO DETR-INFORMATION DPMT			107,433			107,433		
TOTAL SARA REEMPLOYMENT SYS INTG				107,433			107,433		
25	**SUPPORTED EMPLOYMENT**								
25-7060	CONTRACTS			(25,910)			(25,910)		
TOTAL SUPPORTED EMPLOYMENT				(25,910)			(25,910)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			77			77		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,205			6,205		
26-7557	EITS NAS CARD READER			(73)			(73)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(25,920)			(25,920)		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				(19,711)			(19,711)		
27	**CLIENT INFORMATION SYSTEM**								
27-7060	CONTRACTS			93,206			117,718		
TOTAL CLIENT INFORMATION SYSTEM				93,206			117,718		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(3,627)			(3,627)		
30-7430	PROFESSIONAL SERVICES			(502)			(502)		
TOTAL TRAINING				(4,129)			(4,129)		
32	**SSA PROGRAM INCOME**								
32-6100	PER DIEM OUT-OF-STATE			(1,231)			(1,231)		
32-6130	PUBLIC TRANS OUT-OF-STATE			(51)			(51)		
32-6200	PER DIEM IN-STATE			(226)			(226)		
32-7060	CONTRACTS			90,476			90,476		
32-7302	REGISTRATION FEES			5,853			5,853		
32-7304	DUES AND REGISTRATIONS-B			625			625		
TOTAL SSA PROGRAM INCOME				95,446			95,446		
42	**NEVADA TRIP**								
42-7060	CONTRACTS			440,762			440,762		
TOTAL NEVADA TRIP				440,762			440,762		
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D			28,366			37,367		
TOTAL DIVISION COST ALLOCATION				28,366			37,367		
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			64,739			31,732		
81-7395	COST ALLOCATION - B			313,175			312,725		
81-7396	COST ALLOCATION - C			1,025,529			1,133,039		
TOTAL DEPARTMENTAL COST ALLOCATION				1,403,443			1,477,496		

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				7,154,710			8,122,349		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,600	92,268	91,833	1,600	76,571	76,178
00-3442	FED SECTION 110 GRANT			5,911	342,608	339,310	5,911	284,625	281,463
TOTAL REVENUE				7,511	434,876	431,143	7,511	361,196	357,641
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(36,327)	(36,327)		(36,910)	(36,910)
01-5200	WORKERS COMPENSATION				(2,756)	(8,679)		(2,723)	(9,403)
01-5300	RETIREMENT				179,955	179,955		184,182	184,182
01-5430	LABOR RELATIONS ASSESSMENT			7,511	5,448	6,774	7,511	5,448	6,774
01-5500	GROUP INSURANCE				339,648	339,648		269,376	269,376
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(52,739)	(52,739)		(62,111)	(62,111)
01-5800	UNEMPLOYMENT COMPENSATION				2,181	3,045		4,475	6,274
01-5840	MEDICARE				(534)	(534)		(541)	(541)
TOTAL PERSONNEL SERVICES				7,511	434,876	431,143	7,511	361,196	357,641
TOTAL M300				7,511	434,876	431,143	7,511	361,196	357,641
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(95,189)	(33,372)	25,050	(91,557)	(27,278)	25,291
00-3442	FED SECTION 110 GRANT			(351,708)	(123,304)	92,556	(338,288)	(100,786)	93,448
TOTAL REVENUE				(446,897)	(156,676)	117,606	(429,845)	(128,064)	118,739
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D			(94,416)	(82,367)	20,608	(93,587)	(84,620)	17,671

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIVISION COST ALLOCATION				(94,416)	(82,367)	20,608	(93,587)	(84,620)	17,671
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			6,575	15,999	9,861	5,812	16,929	9,090
81-7395	COST ALLOCATION - B			11,032	45,817	40,197	11,302	56,182	48,801
81-7396	COST ALLOCATION - C			(370,088)	(136,125)	46,940	(353,372)	(116,555)	43,177
TOTAL DEPARTMENTAL COST ALLOCATION				(352,481)	(74,309)	96,998	(336,258)	(43,444)	101,068
TOTAL M800				(446,897)	(156,676)	117,606	(429,845)	(128,064)	118,739
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				595			595	
00-3442	FED SECTION 110 GRANT				2,199			2,199	
TOTAL REVENUE					2,794			2,794	
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				2,794			2,794	
TOTAL OPERATING					2,794			2,794	
TOTAL E125					2,794			2,794	
E126 EDUCATION & WORKFORCE									
REVENUE									
00-3433	FED SSA PROGRAM INCOME				1,508	(1,508)		1,508	(1,508)
TOTAL REVENUE					1,508	(1,508)		1,508	(1,508)
EXPENDITURES									
32	**SSA PROGRAM INCOME**								
32-6100	PER DIEM OUT-OF-STATE				1,231	(1,231)		1,231	(1,231)
32-6130	PUBLIC TRANS OUT-OF-STATE				51	(51)		51	(51)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-6200	PER DIEM IN-STATE				226	(226)		226	(226)
TOTAL SSA PROGRAM INCOME					1,508	(1,508)		1,508	(1,508)
TOTAL E126					1,508	(1,508)		1,508	(1,508)
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				478	478		473	471
00-3442	FED SECTION 110 GRANT				1,768	1,768		1,748	1,742
TOTAL REVENUE					2,246	2,246		2,221	2,213
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				2,246	2,246		2,221	2,213
TOTAL OPERATING					2,246	2,246		2,221	2,213
TOTAL E225					2,246	2,246		2,221	2,213
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				301,386	223,706		301,386	399,924
00-3442	FED SECTION 110 GRANT				1,113,573	826,558		1,113,573	1,477,654
TOTAL REVENUE					1,414,959	1,050,264		1,414,959	1,877,578
EXPENDITURES									
10	**CLIENT SERVICES - PRE-ITS**								
10-7060	CONTRACTS				1,414,959	1,050,264		1,414,959	1,877,578
TOTAL CLIENT SERVICES - PRE-ITS					1,414,959	1,050,264		1,414,959	1,877,578
TOTAL E226					1,414,959	1,050,264		1,414,959	1,877,578
E303 GOVERNMENT SUPPORT SERVICES									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				368,533	160,441		408,817	203,445
00-3442	FED SECTION 110 GRANT				1,175,551	592,804		1,262,200	751,694
TOTAL REVENUE					1,544,084	753,245		1,671,017	955,139
TOTAL SALARIES NEW POSITIONS					475,677	475,677		657,548	657,548
TOTAL NEW FTE					10.00	10.00		10.00	10.00
TOTAL SALARIES ALL POSITIONS					475,677	475,677		657,548	657,548
TOTAL FTE					10.00	10.00		10.00	10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				475,677	475,677		657,548	657,548
01-5200	WORKERS COMPENSATION				17,753	17,285		13,901	13,343
01-5300	RETIREMENT				91,567	91,567		126,578	126,578
01-5400	PERSONNEL ASSESSMENT				3,552	3,214		3,552	3,214
01-5500	GROUP INSURANCE				89,190	89,190		113,160	113,160
01-5700	PAYROLL ASSESSMENT				1,073	1,002		1,073	1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				12,317	12,317		16,437	16,437
01-5800	UNEMPLOYMENT COMPENSATION				156	218		332	456
01-5840	MEDICARE				6,896	6,896		9,537	9,537
TOTAL PERSONNEL SERVICES					698,181	697,366		942,118	941,275
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				27	39		27	39
04-7054	AG TORT CLAIM ASSESSMENT				810	1,370		808	1,370
04-8241	NEW FURNISHINGS <$5,000 - A				90,338	26,570			
TOTAL OPERATING					91,175	27,979		835	1,409
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				17,629	4,332		23,505	5,776
26-7554	EITS INFRASTRUCTURE ASSESSMENT				5,574	5,308		5,342	5,277
26-7556	EITS SECURITY ASSESSMENT				1,494	1,410		1,491	1,402
26-7771	COMPUTER SOFTWARE <$5,000 - A				14,178	4,170			

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A				43,112	12,680			
TOTAL INFORMATION SERVICES					81,987	27,900		30,338	12,455
80	**DIVISION COST ALLOCATION**								
80-7000	OPERATING				114,866			122,246	
TOTAL DIVISION COST ALLOCATION					114,866			122,246	
81	**DEPARTMENTAL COST ALLOCATION**								
81-7000	OPERATING				557,875			575,480	
TOTAL DEPARTMENTAL COST ALLOCATION					557,875			575,480	
TOTAL E303					1,544,084	753,245		1,671,017	955,139
E321 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			12,878	12,878	12,878	12,878	12,878	12,878
00-3442	FED SECTION 110 GRANT			47,583	47,583	47,583	47,583	47,583	47,583
TOTAL REVENUE				60,461	60,461	60,461	60,461	60,461	60,461
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			10,069	10,069	10,069	10,069	10,069	10,069
02-6130	PUBLIC TRANS OUT-OF-STATE			2,030	2,030	2,030	2,030	2,030	2,030
02-6140	PERSONAL VEHICLE OUT-OF-STATE			720	720	720	720	720	720
02-6150	COMM AIR TRANS OUT-OF-STATE			3,826	3,826	3,826	3,826	3,826	3,826
TOTAL OUT-OF-STATE TRAVEL				16,645	16,645	16,645	16,645	16,645	16,645
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			23,845	23,845	23,845	23,845	23,845	23,845
03-6210	FS DAILY RENTAL IN-STATE			154	154	154	154	154	154
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(113)	(113)	(113)	(113)	(113)	(113)
03-6250	COMM AIR TRANS IN-STATE			19,930	19,930	19,930	19,930	19,930	19,930
TOTAL IN-STATE TRAVEL				43,816	43,816	43,816	43,816	43,816	43,816

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E321				60,461	60,461	60,461	60,461	60,461	60,461
E325 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3442	FED SECTION 110 GRANT			1,005,734	1,005,734	1,005,734	1,281,184	1,281,184	1,281,184
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			272,200	272,200	272,200	346,750	346,750	346,750
TOTAL REVENUE				1,277,934	1,277,934	1,277,934	1,627,934	1,627,934	1,627,934
EXPENDITURES									
09	**CASE SERVICES**								
09-7060	CONTRACTS			1,277,934	1,277,934	1,277,934	1,627,934	1,627,934	1,627,934
TOTAL CASE SERVICES				1,277,934	1,277,934	1,277,934	1,627,934	1,627,934	1,627,934
TOTAL E325				1,277,934	1,277,934	1,277,934	1,627,934	1,627,934	1,627,934
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				194,286	214,350		400,837	420,900
00-3442	FED SECTION 110 GRANT				717,856	791,986		1,481,025	1,555,156
TOTAL REVENUE					912,142	1,006,336		1,881,862	1,976,056
EXPENDITURES									
09	**CASE SERVICES**								
09-7060	CONTRACTS				912,142	1,006,336		1,881,862	1,976,056
TOTAL CASE SERVICES					912,142	1,006,336		1,881,862	1,976,056
TOTAL E331					912,142	1,006,336		1,881,862	1,976,056

E551 TECHNOLOGY INVESTMENT REQUEST

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3442	FED SECTION 110 GRANT			472,200	472,200	472,200	196,750	196,750	196,750
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			127,800	127,800	127,800	53,250	53,250	53,250
TOTAL REVENUE				600,000	600,000	600,000	250,000	250,000	250,000
EXPENDITURES									
09	**CASE SERVICES**								
09-7061	CONTRACTS - A			600,000	600,000	600,000	250,000	250,000	250,000
TOTAL CASE SERVICES				600,000	600,000	600,000	250,000	250,000	250,000
TOTAL E551				600,000	600,000	600,000	250,000	250,000	250,000
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(3,088)	(3,088)		(2,094)	(2,094)
00-3442	FED SECTION 110 GRANT				(11,408)	(11,408)		(7,739)	(7,739)
TOTAL REVENUE					(14,496)	(14,496)		(9,833)	(9,833)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				(14,496)	(14,496)		(9,833)	(9,833)
TOTAL OPERATING					(14,496)	(14,496)		(9,833)	(9,833)
TOTAL E600					(14,496)	(14,496)		(9,833)	(9,833)
E601 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(24,113)			(24,923)	
00-3442	FED SECTION 110 GRANT				(89,095)			(92,088)	
TOTAL REVENUE					(113,208)			(117,011)	
TOTAL SALARIES VACANT POSITIONS					(80,054)			(83,666)	
TOTAL VACANT FTE					(1.00)			(1.00)	

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					(80,054)			(83,666)	
TOTAL FTE					(1.00)			(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(80,054)			(83,666)	
01-5200	WORKERS COMPENSATION				(1,346)			(1,346)	
01-5300	RETIREMENT				(15,410)			(16,106)	
01-5400	PERSONNEL ASSESSMENT				(355)			(355)	
01-5500	GROUP INSURANCE				(11,892)			(11,316)	
01-5700	PAYROLL ASSESSMENT				(107)			(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,073)			(2,092)	
01-5800	UNEMPLOYMENT COMPENSATION				(20)			(42)	
01-5840	MEDICARE				(1,161)			(1,214)	
TOTAL PERSONNEL SERVICES					(112,418)			(116,244)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)			(3)	
04-7054	AG TORT CLAIM ASSESSMENT				(81)			(81)	
TOTAL OPERATING					(84)			(84)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)			(534)	
26-7556	EITS SECURITY ASSESSMENT				(149)			(149)	
TOTAL INFORMATION SERVICES					(706)			(683)	
TOTAL E601					(113,208)			(117,011)	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,109	31,108	31,108	16,948	16,947	16,947
00-3442	FED SECTION 110 GRANT			114,940	114,941	114,941	62,616	62,617	62,617
TOTAL REVENUE				146,049	146,049	146,049	79,564	79,564	79,564

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			55,713	55,713	55,713	37,521	37,521	37,521
26-8371	COMPUTER HARDWARE <$5,000 - A			90,336	90,336	90,336	42,043	42,043	42,043
TOTAL INFORMATION SERVICES				146,049	146,049	146,049	79,564	79,564	79,564
TOTAL E710				146,049	146,049	146,049	79,564	79,564	79,564
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,267	1,266				
00-3442	FED SECTION 110 GRANT			4,679	4,680				
TOTAL REVENUE				5,946	5,946				
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,274	2,274				
26-8371	COMPUTER HARDWARE <$5,000 - A			3,672	3,672				
TOTAL INFORMATION SERVICES				5,946	5,946				
TOTAL E720				5,946	5,946				
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			170,857	250,564	162,705	153,576	234,106	143,318
00-3442	FED SECTION 110 GRANT			631,290	502,450	601,167	567,440	429,096	529,536
TOTAL REVENUE				802,147	753,014	763,872	721,016	663,202	672,854
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D			81,238	91,970	90,815	102,599	112,455	111,035
TOTAL DIVISION COST ALLOCATION				81,238	91,970	90,815	102,599	112,455	111,035

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			6,620	6,025	(24,531)	4,018	4,083	(27,793)
81-7395	COST ALLOCATION - B			28,231	56,954	52,965	31,109	60,213	59,426
81-7396	COST ALLOCATION - C			686,058	598,065	644,623	583,290	486,451	530,186
TOTAL DEPARTMENTAL COST ALLOCATION				720,909	661,044	673,057	618,417	550,747	561,819
TOTAL E800				802,147	753,014	763,872	721,016	663,202	672,854

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	15,390	4,518						
00	FEDERAL FUND	21,412,576	18,135,203	18,902,807	24,710,399	24,487,969	19,123,180	24,927,327	24,562,065
00	GENERAL FUND	3,668,168	3,703,309	5,015,320	5,370,138	5,306,478	5,073,162	5,479,955	5,399,624
00	INTERAGENCY TRANSFER	98,625	4,062,020		440,763	440,763		440,762	440,762
00	INTERIM FINANCE	492,216							
00	OTHER FUND	8,406	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE		25,695,381	25,910,050	23,923,127	30,526,300	30,240,210	24,201,342	30,853,044	30,407,451
TOTAL SALARIES FILLED POSITIONS				7,974,387	7,938,060	7,938,060	8,155,922	8,119,012	8,119,012
TOTAL FILLED FTE		111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00
TOTAL SALARIES VACANT POSITIONS				803,691	803,691	803,691	839,773	839,773	839,773
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				8,778,078	8,741,751	8,741,751	8,995,695	8,958,785	8,958,785
TOTAL FTE		122.00	122.00	122.00	122.00	122.00	122.00	122.00	122.00
EXPENDITURES									
01	PERSONNEL SERVICES	9,442,600	10,246,885	12,454,645	12,294,898	12,294,898	12,732,860	12,573,150	12,573,150
02	OUT-OF-STATE TRAVEL	14,851	16,645						
03	IN-STATE TRAVEL	37,069	37,073	37,073	46,397	46,397	37,073	46,397	46,397
04	OPERATING	1,684,463	1,494,268	1,489,751	1,731,960	1,732,252	1,489,751	1,750,135	1,750,427
09	CASE SERVICES	6,688,528	5,605,202	5,605,202	5,974,716	5,974,716	5,605,202	5,974,716	5,974,716
10	CLIENT SERVICES - PRE-ITS	3,409,558			3,409,175	3,409,175		3,409,175	3,409,175
17	STRATEGIC PLANNING	8,663	9,706	9,706	11,420	11,420	9,706	11,420	11,420
23	ONE SHOTS SB475	66,255							
24	SARA REEMPLOYMENT SYS INTG	96,305			103,675	103,675		103,675	103,675
25	SUPPORTED EMPLOYMENT	34,930	73,528	73,528	47,618	47,618	73,528	47,618	47,618
26	INFORMATION SERVICES	129,186	126,819	126,818	107,030	107,030	126,818	107,030	107,030
27	CLIENT INFORMATION SYSTEM	535,299	397,024	397,024	587,731	587,731	397,024	617,117	617,117
28	PHONE SYSTEM	275	947	947	947	947	947	947	947
30	TRAINING	2,902	6,826	6,826	2,299	2,299	6,826	2,299	2,299
32	SSA PROGRAM INCOME	275,475	96,226	96,226	492,889	505,671	96,226	329,840	261,386
42	NEVADA TRIP	98,625	4,062,020		440,762	440,762		440,762	440,762
59	UTILITIES	5,611	4,775	4,775	4,775	4,775	4,775	4,775	4,775

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	DIVISION COST ALLOCATION	652,698	764,252	652,752	732,015	622,431	652,752	741,644	632,771
81	DEPARTMENTAL COST ALLOCATION	2,214,545	2,721,294	2,721,294	4,291,433	4,101,853	2,721,294	4,445,784	4,177,226
87	PURCHASING ASSESSMENT	28,606	28,606	28,606	28,606	28,606	28,606	28,606	28,606
88	STATEWIDE COST ALLOCATION PLAN	256,062	217,954	217,954	217,954	217,954	217,954	217,954	217,954
93	RESERVE FOR REVERSION TO GENERAL FUND	12,875							
TOTAL EXPENDITURES		25,695,381	25,910,050	23,923,127	30,526,300	30,240,210	24,201,342	30,853,044	30,407,451
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			6,084,125	281,253	472,705	7,044,041	243,513	290,202
00	GENERAL FUND			204,019	75,662	127,937	228,794	65,444	78,543
00	INTERAGENCY TRANSFER			440,762			440,762		
TOTAL REVENUE				6,728,906	356,915	600,642	7,713,597	308,957	368,745
EXPENDITURES									
01	PERSONNEL SERVICES			(108,411)	462,774	454,043	(103,936)	389,094	380,541
03	IN-STATE TRAVEL			10,922	11,169	2,306	10,922	11,169	2,306
04	OPERATING			223,728	(4,326)	2,656	252,012	(4,351)	2,656
09	CASE SERVICES			463,708			463,708		
10	CLIENT SERVICES - PRE-ITS			4,459,439			5,286,753		
17	STRATEGIC PLANNING			(711)			(711)		
24	SARA REEMPLOYMENT SYS INTG			107,433			107,433		
25	SUPPORTED EMPLOYMENT			(25,910)			(25,910)		
26	INFORMATION SERVICES			(11,489)	72,580	52,964	(11,489)	69,715	52,497
27	CLIENT INFORMATION SYSTEM			93,206			117,718		
30	TRAINING			(4,129)			(4,129)		
32	SSA PROGRAM INCOME			95,446			95,446		
42	NEVADA TRIP			440,762			440,762		
80	DIVISION COST ALLOCATION			(66,050)	(82,367)	20,608	(56,220)	(84,620)	17,671
81	DEPARTMENTAL COST ALLOCATION			1,050,962	(74,309)	96,998	1,141,238	(43,444)	101,068
87	PURCHASING ASSESSMENT				(28,606)	(28,606)		(28,606)	(28,606)
88	STATEWIDE COST ALLOCATION PLAN					(327)			(159,388)
TOTAL EXPENDITURES				6,728,906	356,915	600,642	7,713,597	308,957	368,745

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			2,276,426	5,059,540	4,441,825	2,155,573	5,779,656	5,894,669
00	GENERAL FUND			216,111	1,133,893	802,578	183,402	1,349,022	1,195,789
00	INTERAGENCY TRANSFER			400,000	400,000	400,000	400,000	400,000	400,000
TOTAL REVENUE				2,892,537	6,593,433	5,644,403	2,738,975	7,528,678	7,490,458
TOTAL SALARIES NEW POSITIONS					475,677	475,677		657,548	657,548
TOTAL NEW FTE					10.00	10.00		10.00	10.00
TOTAL SALARIES VACANT POSITIONS					(80,054)			(83,666)	
TOTAL VACANT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					395,623	475,677		573,882	657,548
TOTAL FTE					9.00	10.00		9.00	10.00
EXPENDITURES									
01	PERSONNEL SERVICES				585,763	697,366		825,874	941,275
02	OUT-OF-STATE TRAVEL			16,645	16,645	16,645	16,645	16,645	16,645
03	IN-STATE TRAVEL			43,816	43,816	43,816	43,816	43,816	43,816
04	OPERATING				81,635	15,729		(4,067)	(6,211)
09	CASE SERVICES			1,877,934	2,790,076	2,884,270	1,877,934	3,759,796	3,853,990
10	CLIENT SERVICES - PRE-ITS				1,414,959	1,050,264		1,414,959	1,877,578
26	INFORMATION SERVICES			151,995	233,276	173,949	79,564	109,219	92,019
32	SSA PROGRAM INCOME				1,508	(1,508)		1,508	(1,508)
80	DIVISION COST ALLOCATION			81,238	206,836	90,815	102,599	234,701	111,035
81	DEPARTMENTAL COST ALLOCATION			720,909	1,218,919	673,057	618,417	1,126,227	561,819
TOTAL EXPENDITURES				2,892,537	6,593,433	5,644,403	2,738,975	7,528,678	7,490,458
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	15,390	4,518						
00	FEDERAL FUND	21,412,576	18,135,203	27,263,358	30,051,192	29,402,499	28,322,794	30,950,496	30,746,936
00	GENERAL FUND	3,668,168	3,703,309	5,435,450	6,579,693	6,236,993	5,485,358	6,894,421	6,673,956

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	98,625	4,062,020	840,762	840,763	840,763	840,762	840,762	840,762
00	INTERIM FINANCE	492,216							
00	OTHER FUND	8,406	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUDGET REVENUE		25,695,381	25,910,050	33,544,570	37,476,648	36,485,255	34,653,914	38,690,679	38,266,654
TOTAL POSITIONS				8,778,078	9,137,374	9,217,428	8,995,695	9,532,667	9,616,333
TOTAL FTE		122.00	122.00	122.00	131.00	132.00	122.00	131.00	132.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	9,442,600	10,246,885	12,346,234	13,343,435	13,446,307	12,628,924	13,788,118	13,894,966
02	OUT-OF-STATE TRAVEL	14,851	16,645	16,645	16,645	16,645	16,645	16,645	16,645
03	IN-STATE TRAVEL	37,069	37,073	91,811	101,382	92,519	91,811	101,382	92,519
04	OPERATING	1,684,463	1,494,268	1,713,479	1,809,269	1,750,637	1,741,763	1,741,717	1,746,872
09	CASE SERVICES	6,688,528	5,605,202	7,946,844	8,764,792	8,858,986	7,946,844	9,734,512	9,828,706
10	CLIENT SERVICES - PRE-ITS	3,409,558		4,459,439	4,824,134	4,459,439	5,286,753	4,824,134	5,286,753
17	STRATEGIC PLANNING	8,663	9,706	8,995	11,420	11,420	8,995	11,420	11,420
23	ONE SHOTS SB475	66,255							
24	SARA REEMPLOYMENT SYS INTG	96,305		107,433	103,675	103,675	107,433	103,675	103,675
25	SUPPORTED EMPLOYMENT	34,930	73,528	47,618	47,618	47,618	47,618	47,618	47,618
26	INFORMATION SERVICES	129,186	126,819	267,324	412,886	333,943	194,893	285,964	251,546
27	CLIENT INFORMATION SYSTEM	535,299	397,024	490,230	587,731	587,731	514,742	617,117	617,117
28	PHONE SYSTEM	275	947	947	947	947	947	947	947
30	TRAINING	2,902	6,826	2,697	2,299	2,299	2,697	2,299	2,299
32	SSA PROGRAM INCOME	275,475	96,226	191,672	494,397	504,163	191,672	331,348	259,878
42	NEVADA TRIP	98,625	4,062,020	440,762	440,762	440,762	440,762	440,762	440,762
59	UTILITIES	5,611	4,775	4,775	4,775	4,775	4,775	4,775	4,775
80	DIVISION COST ALLOCATION	652,698	764,252	667,940	856,484	733,854	699,131	891,725	761,477
81	DEPARTMENTAL COST ALLOCATION	2,214,545	2,721,294	4,493,165	5,436,043	4,871,908	4,480,949	5,528,567	4,840,113
87	PURCHASING ASSESSMENT	28,606	28,606	28,606			28,606		
88	STATEWIDE COST ALLOCATION PLAN	256,062	217,954	217,954	217,954	217,627	217,954	217,954	58,566
93	RESERVE FOR REVERSION TO GENERAL FUND	12,875							
TOTAL BUDGET EXPENDITURES		25,695,381	25,910,050	33,544,570	37,476,648	36,485,255	34,653,914	38,690,679	38,266,654

Budget Account: 3265 DETR - VOCATIONAL REHABILITATION

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	566,910	570,360	593,594	682,087	673,861	600,234	691,878	680,514
00-3410	FED OLDER AMER INDEP LVG GRANT	304,008	303,795	280,222	280,222	280,222	280,222	280,222	280,222
00-3433	FED SSA PROGRAM INCOME	123,262	70,925	15,441	123,424	124,844	15,441	123,424	115,818
00-3442	FED SECTION 110 GRANT	2,090,020	2,215,045	2,611,579	2,938,122	2,908,151	2,636,113	2,974,299	2,932,734
00-3802	CLIENT CHARGE		5,000	5,000	5,000	5,000	5,000	5,000	5,000
00-4203	PRIOR YEAR REFUNDS	6,966							
00-4761	TRANSFER FROM TRAFFIC SAFETY-A	11,682							
TOTAL REVENUE		3,102,848	3,165,125	3,505,836	4,028,855	3,992,078	3,537,010	4,074,823	4,014,288
TOTAL SALARIES FILLED POSITIONS				1,172,528	1,166,286	1,166,286	1,189,297	1,183,010	1,183,010
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				167,332	167,332	167,332	175,142	175,142	175,142
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,339,860	1,333,618	1,333,618	1,364,439	1,358,152	1,358,152
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,025,567	1,036,192	1,339,860	1,339,860	1,339,860	1,364,439	1,364,439	1,364,439
01-5200	WORKERS COMPENSATION	20,892	25,007	24,227	24,227	24,227	24,858	24,858	24,858
01-5300	RETIREMENT	240,984	243,714	307,224	307,224	307,224	312,051	312,051	312,051
01-5400	PERSONNEL ASSESSMENT	3,531	3,547	3,547	3,547	3,547	3,547	3,547	3,547
01-5420	COLLECTIVE BARGAINING ASSESSMENT	102	78	78	87	87	78	86	86
01-5430	LABOR RELATIONS ASSESSMENT	1,023	1,023	1,023			1,023		
01-5500	GROUP INSURANCE	122,248	163,944	163,944	163,944	163,944	163,944	163,944	163,944
01-5700	PAYROLL ASSESSMENT	654	661	662	662	662	662	662	662
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,836	32,951	42,607	42,607	42,607	43,389	43,389	43,389
01-5800	UNEMPLOYMENT COMPENSATION	648							
01-5810	OVERTIME PAY	200							
01-5840	MEDICARE	14,513	15,023	19,430	19,430	19,430	19,785	19,785	19,785
01-5930	LONGEVITY PAY	4,073			5,250	5,250		6,000	6,000
01-5970	TERMINAL ANNUAL LEAVE PAY	246							

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		1,466,517	1,522,140	1,902,602	1,906,838	1,906,838	1,933,776	1,938,761	1,938,761
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		8,200						
02-6130	PUBLIC TRANS OUT-OF-STATE		400						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		400						
02-6150	COMM AIR TRANS OUT-OF-STATE		3,000						
TOTAL OUT-OF-STATE TRAVEL			12,000						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	813	5,000						
03-6210	FS DAILY RENTAL IN-STATE		40	40	40	40	40	40	40
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	8,855	14,136	12,136	12,851	12,851	12,136	12,851	12,851
03-6230	PUBLIC TRANSPORTATION IN-STATE	403							
03-6240	PERSONAL VEHICLE IN-STATE	430	200						
03-6250	COMM AIR TRANS IN-STATE		1,384	584	584	584	584	584	584
TOTAL IN-STATE TRAVEL		10,501	20,760	12,760	13,475	13,475	12,760	13,475	13,475
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,327	458	458	458	458	458	458	458
04-7027	OPERATING SUPPLIES-G	737	978	978	978	978	978	978	978
04-7040	NON-STATE PRINTING SERVICES	306							
04-7044	PRINTING AND COPYING - C	781	34	34	34	34	34	34	34
04-7045	STATE PRINTING CHARGES	89	137	137	137	137	137	137	137
04-7050	EMPLOYEE BOND INSURANCE	48	48	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,206							
04-7054	AG TORT CLAIM ASSESSMENT	2,095	2,096	2,096	2,096	2,096	2,096	2,096	2,096
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,206	2,206	2,597	2,597	2,206	2,597	2,597
04-7060	CONTRACTS	34,830	33,951	33,951	76,956	76,956	33,951	76,956	76,956
04-7070	CONTRACTS - J	317	103	103	317	317	103	317	317
04-7110	NON-STATE OWNED OFFICE RENT	153,091	156,825	156,825	160,317	160,317	156,825	163,650	163,650
04-7120	ADVERTISING & PUBLIC RELATIONS	15	405	405	405	405	405	405	405
04-7122	ADVERTISING & PUBLIC REL - B		5	5	5	5	5	5	5

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS	2							
04-7145	MAINTENANCE OF BLDGS AND GRDS-E		22	22	22	22	22	22	22
04-7255	B & G LEASE ASSESSMENT	1,372	1,417	1,417	3,978	3,978	1,417	3,978	3,978
04-7285	POSTAGE - STATE MAILROOM	1,603	863	863	863	863	863	863	863
04-7290	PHONE, FAX, COMMUNICATION LINE	645	5,411	5,411	5,411	5,411	5,411	5,411	5,411
04-7291	CELL PHONE/PAGER CHARGES	2,958	2,968	2,968	2,968	2,968	2,968	2,968	2,968
04-7296	EITS LONG DISTANCE CHARGES		25	25	25	25	25	25	25
04-7297	EITS 800 TOLL FREE CHARGES		1	1	1	1	1	1	1
04-7301	MEMBERSHIP DUES	2,112			2,112	2,112		2,112	2,112
04-7302	REGISTRATION FEES	575	106	106	575	575	106	575	575
04-7330	SPECIAL REPORT SERVICES & FEES	20	7	7	7	7	7	7	7
04-7421	CLIENT MATERIAL PROV PMTS-A	343							
04-7423	CLIENT MATERIAL PROV PMTS-C	1,455							
04-7460	EQUIPMENT PURCHASES < $1,000	5,836							
04-7980	OPERATING LEASE PAYMENTS	4,466	946	946	6,101	6,101	946	6,101	6,101
TOTAL OPERATING		217,229	209,012	209,012	266,411	266,411	209,012	269,744	269,744
08	**OLDER BLIND SERVICES**								
08-7020	OPERATING SUPPLIES	384							
08-7045	STATE PRINTING CHARGES	33							
08-7060	CONTRACTS	635	94,899	94,899	2,526	2,526	94,899	2,526	2,526
08-7401	CLIENT SERVICE PROVIDER PMTS-A	38,605	46,249	46,249	46,249	46,249	46,249	46,249	46,249
08-7421	CLIENT MATERIAL PROV PMTS-A	981							
08-7423	CLIENT MATERIAL PROV PMTS-C	20,331	2,218	2,218	2,218	2,218	2,218	2,218	2,218
TOTAL OLDER BLIND SERVICES		60,969	143,366	143,366	50,993	50,993	143,366	50,993	50,993
09	**CASE SERVICES**								
09-7020	OPERATING SUPPLIES				392	392		392	392
09-7060	CONTRACTS	233,822	187,017	187,017	256,826	256,826	187,017	256,826	256,826
09-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,177	1,177			1,177		
09-7401	CLIENT SERVICE PROVIDER PMTS-A	413,897	362,502	362,502	486,731	486,731	362,502	486,731	486,731
09-7411	CLIENT MEDICAL PROVIDER PMTS-A	180	715	715	715	715	715	715	715
09-7421	CLIENT MATERIAL PROV PMTS-A	88,028	74,770	74,770	103,519	103,519	74,770	103,519	103,519
09-7422	CLIENT MATERIAL PROV PMTS-B		10,218	10,218	10,218	10,218	10,218	10,218	10,218

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7423	CLIENT MATERIAL PROV PMTS-C		8,857	8,857	8,857	8,857	8,857	8,857	8,857
09-8701	AID TO INDIVIDUALS-A	30,381	3,779	3,779	35,727	35,727	3,779	35,727	35,727
TOTAL CASE SERVICES		766,308	649,035	649,035	902,985	902,985	649,035	902,985	902,985
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		301	301	301	301	301	301	301
26-7027	OPERATING SUPPLIES-G	193							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,926	7,506	7,506	7,506	7,506	7,506	7,506	7,506
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,553	5,541	5,540	5,540	5,540	5,540	5,540	5,540
26-7556	EITS SECURITY ASSESSMENT	1,950	1,947	1,947	1,947	1,947	1,947	1,947	1,947
26-7770	COMPUTER SOFTWARE >$5,000	6,600							
26-7771	COMPUTER SOFTWARE <$5,000 - A		4,320	4,320			4,320		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,252							
26-8372	COMPUTER HARDWARE <$5,000 - B	310							
TOTAL INFORMATION SERVICES		26,784	19,615	19,614	15,294	15,294	19,614	15,294	15,294
27	**CLIENT INFORMATION SYSTEM**								
27-7060	CONTRACTS	49,692	75,043	75,043	65,303	65,303	75,043	68,568	68,568
TOTAL CLIENT INFORMATION SYSTEM		49,692	75,043	75,043	65,303	65,303	75,043	68,568	68,568
28	**PHONE SYSTEM**								
28-7000	OPERATING			(3,775)			(3,775)		
28-7399	COST ALLOCATION - F			3,775			3,775		
TOTAL PHONE SYSTEM									
30	**TRAINING**								
30-7302	REGISTRATION FEES		3,053	53			53		
TOTAL TRAINING			3,053	53			53		
32	**SSA PROGRAM INCOME**								
32-6100	PER DIEM OUT-OF-STATE	1,035							
32-6130	PUBLIC TRANS OUT-OF-STATE	222							
32-6150	COMM AIR TRANS OUT-OF-STATE	704							

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-6200	PER DIEM IN-STATE	3,418							
32-6230	PUBLIC TRANSPORTATION IN-STATE	172							
32-6240	PERSONAL VEHICLE IN-STATE	921							
32-6250	COMM AIR TRANS IN-STATE	4,496							
32-7060	CONTRACTS	25,254	8,002	8,002	59,893	61,313	8,002	41,776	34,170
32-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,766	1,766			1,766		
32-7302	REGISTRATION FEES	845			845	845		845	845
32-7401	CLIENT SERVICE PROVIDER PMTS-A	6,790	5,564	5,564	5,564	5,564	5,564	5,564	5,564
32-7421	CLIENT MATERIAL PROV PMTS-A		109	109	109	109	109	109	109
32-8701	AID TO INDIVIDUALS-A	2,947							
TOTAL SSA PROGRAM INCOME		46,804	15,441	15,441	66,411	67,831	15,441	48,294	40,688
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	475	309	309	309	309	309	309	309
59-7134	NATURAL GAS UTILITIES	216	264	264	264	264	264	264	264
59-7136	GARBAGE DISPOSAL UTILITIES	112	99	99	99	99	99	99	99
59-7137	WATER & SEWER UTILITIES	125	136	136	136	136	136	136	136
TOTAL UTILITIES		928	808	808	808	808	808	808	808
75	**FUND FOR HEALTHY NEVADA GRANT**								
75-7060	CONTRACTS	11,682							
TOTAL FUND FOR HEALTHY NEVADA GRANT		11,682							
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D	96,300	113,057	96,307	115,640	99,779	96,307	117,161	101,437
TOTAL DIVISION COST ALLOCATION		96,300	113,057	96,307	115,640	99,779	96,307	117,161	101,437
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A	17,753	18,200	18,200	31,129	32,544	18,200	32,481	34,294
81-7395	COST ALLOCATION - B	101,330	101,120	101,120	165,436	168,496	101,120	171,753	171,370
81-7396	COST ALLOCATION - C	206,266	239,854	239,854	405,511	378,700	239,854	421,885	383,250
TOTAL DEPARTMENTAL COST ALLOCATION		325,349	359,174	359,174	602,076	579,740	359,174	626,119	588,914

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437
TOTAL PURCHASING ASSESSMENT		2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	21,348	20,184	20,184	20,184	20,184	20,184	20,184	20,184
TOTAL STATEWIDE COST ALLOCATION PLAN		21,348	20,184	20,184	20,184	20,184	20,184	20,184	20,184
TOTAL B000		3,102,848	3,165,125	3,505,836	4,028,855	3,992,078	3,537,010	4,074,823	4,014,288
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			494	3,486	2,585	494	3,395	1,320
00-3442	FED SECTION 110 GRANT			1,826	12,880	9,552	1,826	12,544	4,875
TOTAL REVENUE				2,320	16,366	12,137	2,320	15,939	6,195
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			459	2,847	2,237	459	2,847	2,237
01-5700	PAYROLL ASSESSMENT			86	1,269	1,141	86	1,269	1,141
TOTAL PERSONNEL SERVICES				545	4,116	3,378	545	4,116	3,378
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			612	5,153	3,301	612	5,153	3,301
TOTAL IN-STATE TRAVEL				612	5,153	3,301	612	5,153	3,301
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					22			22
04-7054	AG TORT CLAIM ASSESSMENT				(638)	370		(642)	370
04-705A	NON B&G - PROP. & CONT. INSURANCE			12			12		
TOTAL OPERATING				12	(638)	392	12	(642)	392

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			423	4,938	2,890	423	4,938	2,890
26-7554	EITS INFRASTRUCTURE ASSESSMENT			553	4,492	4,013	553	4,075	3,959
26-7556	EITS SECURITY ASSESSMENT			175	742	590	175	736	576
TOTAL INFORMATION SERVICES				1,151	10,172	7,493	1,151	9,749	7,425
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,437)	(2,437)		(2,437)	(2,437)
TOTAL PURCHASING ASSESSMENT					(2,437)	(2,437)		(2,437)	(2,437)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					10			(5,864)
TOTAL STATEWIDE COST ALLOCATION PLAN						10			(5,864)
TOTAL M100				2,320	16,366	12,137	2,320	15,939	6,195
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			70,000			94,363		
00-3410	FED OLDER AMER INDEP LVG GRANT			(92,373)			(92,373)		
00-3433	FED SSA PROGRAM INCOME			15,659			15,659		
00-3442	FED SECTION 110 GRANT			258,640			348,657		
TOTAL REVENUE				251,926			366,306		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(5)			(5)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,023)			(1,023)		
01-5930	LONGEVITY PAY			5,700			6,500		
TOTAL PERSONNEL SERVICES				4,672			5,472		
03	**IN-STATE TRAVEL**								

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			715			715		
TOTAL IN-STATE TRAVEL				715			715		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-7060	CONTRACTS			48,153			48,756		
04-7070	CONTRACTS - J			214			214		
04-7110	NON-STATE OWNED OFFICE RENT			5,067			10,131		
04-7255	B & G LEASE ASSESSMENT			82			82		
04-7301	MEMBERSHIP DUES			2,112			2,112		
04-7302	REGISTRATION FEES			469			469		
04-7980	OPERATING LEASE PAYMENTS			5,152			5,152		
TOTAL OPERATING				61,250			66,917		
08	**OLDER BLIND SERVICES**								
08-7060	CONTRACTS			(92,373)			(92,373)		
TOTAL OLDER BLIND SERVICES				(92,373)			(92,373)		
09	**CASE SERVICES**								
09-7060	CONTRACTS			66,317			66,317		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,177)			(1,177)		
TOTAL CASE SERVICES				65,140			65,140		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(4,320)			(4,320)		
TOTAL INFORMATION SERVICES				(4,320)			(4,320)		
27	**CLIENT INFORMATION SYSTEM**								
27-7060	CONTRACTS			(26,020)			(23,569)		
TOTAL CLIENT INFORMATION SYSTEM				(26,020)			(23,569)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(53)			(53)		

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				(53)			(53)		
32	**SSA PROGRAM INCOME**								
32-7060	CONTRACTS			16,580			16,580		
32-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,766)			(1,766)		
32-7302	REGISTRATION FEES			845			845		
TOTAL SSA PROGRAM INCOME				15,659			15,659		
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D			57,592			59,626		
TOTAL DIVISION COST ALLOCATION				57,592			59,626		
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			9,145			16,873		
81-7395	COST ALLOCATION - B			43,970			124,399		
81-7396	COST ALLOCATION - C			116,549			131,820		
TOTAL DEPARTMENTAL COST ALLOCATION				169,664			273,092		
TOTAL M150				251,926			366,306		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			246	13,668	13,618	246	11,335	11,292
00-3442	FED SECTION 110 GRANT			909	50,790	50,315	909	42,144	41,720
TOTAL REVENUE				1,155	64,458	63,933	1,155	53,479	53,012
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,242)	(6,242)		(6,287)	(6,287)
01-5200	WORKERS COMPENSATION				(396)	(1,297)		(400)	(1,382)
01-5300	RETIREMENT				27,970	27,970		28,434	28,434
01-5430	LABOR RELATIONS ASSESSMENT			1,155	838	1,084	1,155	838	1,084
01-5500	GROUP INSURANCE				50,112	50,112		39,744	39,744

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,067)	(8,067)		(9,437)	(9,437)
01-5800	UNEMPLOYMENT COMPENSATION				333	463		679	948
01-5840	MEDICARE				(90)	(90)		(92)	(92)
TOTAL PERSONNEL SERVICES				1,155	64,458	63,933	1,155	53,479	53,012
TOTAL M300				1,155	64,458	63,933	1,155	53,479	53,012
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(13,675)	(5,710)	3,743	(12,851)	(4,730)	3,801
00-3442	FED SECTION 110 GRANT			(50,525)	(21,098)	13,829	(47,484)	(17,478)	14,043
TOTAL REVENUE				(64,200)	(26,808)	17,572	(60,335)	(22,208)	17,844
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D			(21,333)	(13,012)	3,304	(21,146)	(13,368)	2,833
TOTAL DIVISION COST ALLOCATION				(21,333)	(13,012)	3,304	(21,146)	(13,368)	2,833
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			956	2,529	1,581	1,314	2,676	1,457
81-7395	COST ALLOCATION - B			1,603	7,238	6,443	2,554	8,875	7,709
81-7396	COST ALLOCATION - C			(45,426)	(23,563)	6,244	(43,057)	(20,391)	5,845
TOTAL DEPARTMENTAL COST ALLOCATION				(42,867)	(13,796)	14,268	(39,189)	(8,840)	15,011
TOTAL M800				(64,200)	(26,808)	17,572	(60,335)	(22,208)	17,844
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				697	697		697	826
00-3442	FED SECTION 110 GRANT				2,577	2,577		2,577	3,051
TOTAL REVENUE					3,274	3,274		3,274	3,877

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				3,274	3,274		3,274	3,877
TOTAL OPERATING					3,274	3,274		3,274	3,877
TOTAL E225					3,274	3,274		3,274	3,877
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				504	504		504	504
00-3433	FED SSA PROGRAM INCOME					(2,366)			(2,366)
00-3442	FED SECTION 110 GRANT				1,862	1,862		1,862	1,862
TOTAL REVENUE					2,366			2,366	
EXPENDITURES									
09	**CASE SERVICES**								
09-7060	CONTRACTS				2,366	2,366		2,366	2,366
TOTAL CASE SERVICES					2,366	2,366		2,366	2,366
32	**SSA PROGRAM INCOME**								
32-7060	CONTRACTS					(2,366)			(2,366)
TOTAL SSA PROGRAM INCOME						(2,366)			(2,366)
TOTAL E228					2,366			2,366	
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				67,318	47,364		77,339	60,000
00-3442	FED SECTION 110 GRANT				189,502	175,003		209,656	221,690
TOTAL REVENUE					256,820	222,367		286,995	281,690
TOTAL SALARIES NEW POSITIONS					139,885	139,885		193,362	193,362
TOTAL NEW FTE					3.00	3.00		3.00	3.00

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					139,885	139,885		193,362	193,362
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				139,885	139,885		193,362	193,362
01-5200	WORKERS COMPENSATION				5,190	5,054		4,126	3,960
01-5300	RETIREMENT				26,928	26,928		37,222	37,222
01-5400	PERSONNEL ASSESSMENT				1,066	964		1,066	964
01-5500	GROUP INSURANCE				26,757	26,757		33,948	33,948
01-5700	PAYROLL ASSESSMENT				322	300		322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,622	3,622		4,834	4,834
01-5800	UNEMPLOYMENT COMPENSATION				46	65		98	136
01-5840	MEDICARE				2,028	2,028		2,804	2,804
TOTAL PERSONNEL SERVICES					205,844	205,603		277,782	277,530
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8	12		8	12
04-7054	AG TORT CLAIM ASSESSMENT				243	411		242	411
04-8241	NEW FURNISHINGS <$5,000 - A				26,570	7,971			
TOTAL OPERATING					26,821	8,394		250	423
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				5,185	1,300		6,913	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,592		1,603	1,583
26-7556	EITS SECURITY ASSESSMENT				448	423		447	421
26-7771	COMPUTER SOFTWARE <$5,000 - A				4,170	1,251			
26-8371	COMPUTER HARDWARE <$5,000 - A				12,680	3,804			
TOTAL INFORMATION SERVICES					24,155	8,370		8,963	3,737
TOTAL E301					256,820	222,367		286,995	281,690

E320 GOVERNMENT SUPPORT SERVICES

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			2,336	2,336	2,336	2,336	2,336	2,336
00-3442	FED SECTION 110 GRANT			8,632	8,632	8,632	8,632	8,632	8,632
TOTAL REVENUE				10,968	10,968	10,968	10,968	10,968	10,968
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,035	1,035	1,035	1,035	1,035	1,035
02-6130	PUBLIC TRANS OUT-OF-STATE			222	222	222	222	222	222
02-6150	COMM AIR TRANS OUT-OF-STATE			704	704	704	704	704	704
TOTAL OUT-OF-STATE TRAVEL				1,961	1,961	1,961	1,961	1,961	1,961
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,418	3,418	3,418	3,418	3,418	3,418
03-6230	PUBLIC TRANSPORTATION IN-STATE			172	172	172	172	172	172
03-6240	PERSONAL VEHICLE IN-STATE			921	921	921	921	921	921
03-6250	COMM AIR TRANS IN-STATE			4,496	4,496	4,496	4,496	4,496	4,496
TOTAL IN-STATE TRAVEL				9,007	9,007	9,007	9,007	9,007	9,007
TOTAL E320				10,968	10,968	10,968	10,968	10,968	10,968
E324 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				63,886	23,272		87,347	46,498
00-3442	FED SECTION 110 GRANT				236,050	85,988		322,733	171,803
TOTAL REVENUE					299,936	109,260		410,080	218,301
EXPENDITURES									
09	**CASE SERVICES**								
09-7060	CONTRACTS				299,936	109,260		410,080	218,301
TOTAL CASE SERVICES					299,936	109,260		410,080	218,301
TOTAL E324					299,936	109,260		410,080	218,301

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(107)			(107)	
00-3442	FED SECTION 110 GRANT				(393)			(393)	
TOTAL REVENUE					(500)			(500)	
EXPENDITURES									
09	**CASE SERVICES**								
09-7060	CONTRACTS				(500)			(500)	
TOTAL CASE SERVICES					(500)			(500)	
TOTAL E600					(500)			(500)	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,131	17,130	17,130	4,125	4,125	4,125
00-3442	FED SECTION 110 GRANT			63,293	63,294	63,294	15,239	15,239	15,239
TOTAL REVENUE				80,424	80,424	80,424	19,364	19,364	19,364
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			31,836	31,836	31,836	9,096	9,096	9,096
26-8371	COMPUTER HARDWARE <$5,000 - A			48,588	48,588	48,588	10,268	10,268	10,268
TOTAL INFORMATION SERVICES				80,424	80,424	80,424	19,364	19,364	19,364
TOTAL E710				80,424	80,424	80,424	19,364	19,364	19,364
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,805	1,805	1,805			
00-3442	FED SECTION 110 GRANT			6,667	6,667	6,667			
TOTAL REVENUE				8,472	8,472	8,472			

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,274	2,274	2,274			
26-8371	COMPUTER HARDWARE <$5,000 - A			6,198	6,198	6,198			
TOTAL INFORMATION SERVICES				8,472	8,472	8,472			
TOTAL E720				8,472	8,472	8,472			
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,127	39,480	25,974	24,681	36,983	22,943
00-3442	FED SECTION 110 GRANT			96,535	78,995	95,972	91,192	67,786	84,769
TOTAL REVENUE				122,662	118,475	121,946	115,873	104,769	107,712
EXPENDITURES									
80	**DIVISION COST ALLOCATION**								
80-7397	COST ALLOCATION - D			18,356	14,529	14,558	23,182	17,765	17,800
TOTAL DIVISION COST ALLOCATION				18,356	14,529	14,558	23,182	17,765	17,800
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			962	952	(3,932)	909	645	(4,454)
81-7395	COST ALLOCATION - B			4,102	8,997	8,489	7,029	9,512	9,388
81-7396	COST ALLOCATION - C			99,242	93,997	102,831	84,753	76,847	84,978
TOTAL DEPARTMENTAL COST ALLOCATION				104,306	103,946	107,388	92,691	87,004	89,912
TOTAL E800				122,662	118,475	121,946	115,873	104,769	107,712

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	2,517,290	2,589,765	2,907,242	3,341,768	3,313,217	2,931,776	3,377,945	3,328,774
00	GENERAL FUND	566,910	570,360	593,594	682,087	673,861	600,234	691,878	680,514
00	INTERAGENCY TRANSFER	11,682							
00	OTHER FUND	6,966	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE		3,102,848	3,165,125	3,505,836	4,028,855	3,992,078	3,537,010	4,074,823	4,014,288
TOTAL SALARIES FILLED POSITIONS				1,172,528	1,166,286	1,166,286	1,189,297	1,183,010	1,183,010
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				167,332	167,332	167,332	175,142	175,142	175,142
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,339,860	1,333,618	1,333,618	1,364,439	1,358,152	1,358,152
TOTAL FTE		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,466,517	1,522,140	1,902,602	1,906,838	1,906,838	1,933,776	1,938,761	1,938,761
02	OUT-OF-STATE TRAVEL		12,000						
03	IN-STATE TRAVEL	10,501	20,760	12,760	13,475	13,475	12,760	13,475	13,475
04	OPERATING	217,229	209,012	209,012	266,411	266,411	209,012	269,744	269,744
08	OLDER BLIND SERVICES	60,969	143,366	143,366	50,993	50,993	143,366	50,993	50,993
09	CASE SERVICES	766,308	649,035	649,035	902,985	902,985	649,035	902,985	902,985
26	INFORMATION SERVICES	26,784	19,615	19,614	15,294	15,294	19,614	15,294	15,294
27	CLIENT INFORMATION SYSTEM	49,692	75,043	75,043	65,303	65,303	75,043	68,568	68,568
28	PHONE SYSTEM								
30	TRAINING		3,053	53			53		
32	SSA PROGRAM INCOME	46,804	15,441	15,441	66,411	67,831	15,441	48,294	40,688
59	UTILITIES	928	808	808	808	808	808	808	808
75	FUND FOR HEALTHY NEVADA GRANT	11,682							
80	DIVISION COST ALLOCATION	96,300	113,057	96,307	115,640	99,779	96,307	117,161	101,437
81	DEPARTMENTAL COST ALLOCATION	325,349	359,174	359,174	602,076	579,740	359,174	626,119	588,914
87	PURCHASING ASSESSMENT	2,437	2,437	2,437	2,437	2,437	2,437	2,437	2,437
88	STATEWIDE COST ALLOCATION PLAN	21,348	20,184	20,184	20,184	20,184	20,184	20,184	20,184
TOTAL EXPENDITURES		3,102,848	3,165,125	3,505,836	4,028,855	3,992,078	3,537,010	4,074,823	4,014,288

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			134,136	42,572	73,696	227,194	37,210	60,638
00	GENERAL FUND			57,065	11,444	19,946	82,252	10,000	16,413
TOTAL REVENUE				191,201	54,016	93,642	309,446	47,210	77,051
EXPENDITURES									
01	PERSONNEL SERVICES			6,372	68,574	67,311	7,172	57,595	56,390
03	IN-STATE TRAVEL			1,327	5,153	3,301	1,327	5,153	3,301
04	OPERATING			61,262	(638)	392	66,929	(642)	392
08	OLDER BLIND SERVICES			(92,373)			(92,373)		
09	CASE SERVICES			65,140			65,140		
26	INFORMATION SERVICES			(3,169)	10,172	7,493	(3,169)	9,749	7,425
27	CLIENT INFORMATION SYSTEM			(26,020)			(23,569)		
30	TRAINING			(53)			(53)		
32	SSA PROGRAM INCOME			15,659			15,659		
80	DIVISION COST ALLOCATION			36,259	(13,012)	3,304	38,480	(13,368)	2,833
81	DEPARTMENTAL COST ALLOCATION			126,797	(13,796)	14,268	233,903	(8,840)	15,011
87	PURCHASING ASSESSMENT				(2,437)	(2,437)		(2,437)	(2,437)
88	STATEWIDE COST ALLOCATION PLAN					10			(5,864)
TOTAL EXPENDITURES				191,201	54,016	93,642	309,446	47,210	77,051
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			175,127	587,186	437,629	115,063	628,092	504,680
00	GENERAL FUND			47,399	193,049	119,082	31,142	209,224	137,232
TOTAL REVENUE				222,526	780,235	556,711	146,205	837,316	641,912
TOTAL SALARIES NEW POSITIONS					139,885	139,885		193,362	193,362
TOTAL NEW FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					139,885	139,885		193,362	193,362

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					3.00	3.00		3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES				205,844	205,603		277,782	277,530
02	OUT-OF-STATE TRAVEL			1,961	1,961	1,961	1,961	1,961	1,961
03	IN-STATE TRAVEL			9,007	9,007	9,007	9,007	9,007	9,007
04	OPERATING				30,095	11,668		3,524	4,300
09	CASE SERVICES				301,802	111,626		411,946	220,667
26	INFORMATION SERVICES			88,896	113,051	97,266	19,364	28,327	23,101
32	SSA PROGRAM INCOME					(2,366)			(2,366)
80	DIVISION COST ALLOCATION			18,356	14,529	14,558	23,182	17,765	17,800
81	DEPARTMENTAL COST ALLOCATION			104,306	103,946	107,388	92,691	87,004	89,912
TOTAL EXPENDITURES				222,526	780,235	556,711	146,205	837,316	641,912
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,517,290	2,589,765	3,216,505	3,971,526	3,824,542	3,274,033	4,043,247	3,894,092
00	GENERAL FUND	566,910	570,360	698,058	886,580	812,889	713,628	911,102	834,159
00	INTERAGENCY TRANSFER	11,682							
00	OTHER FUND	6,966	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUDGET REVENUE		3,102,848	3,165,125	3,919,563	4,863,106	4,642,431	3,992,661	4,959,349	4,733,251
TOTAL POSITIONS				1,339,860	1,473,503	1,473,503	1,364,439	1,551,514	1,551,514
TOTAL FTE		18.00	18.00	18.00	21.00	21.00	18.00	21.00	21.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,466,517	1,522,140	1,908,974	2,181,256	2,179,752	1,940,948	2,274,138	2,272,681
02	OUT-OF-STATE TRAVEL		12,000	1,961	1,961	1,961	1,961	1,961	1,961
03	IN-STATE TRAVEL	10,501	20,760	23,094	27,635	25,783	23,094	27,635	25,783
04	OPERATING	217,229	209,012	270,274	295,868	278,471	275,941	272,626	274,436
08	OLDER BLIND SERVICES	60,969	143,366	50,993	50,993	50,993	50,993	50,993	50,993
09	CASE SERVICES	766,308	649,035	714,175	1,204,787	1,014,611	714,175	1,314,931	1,123,652
26	INFORMATION SERVICES	26,784	19,615	105,341	138,517	120,053	35,809	53,370	45,820
27	CLIENT INFORMATION SYSTEM	49,692	75,043	49,023	65,303	65,303	51,474	68,568	68,568
28	PHONE SYSTEM								
30	TRAINING		3,053						

Budget Account: 3254 DETR - SERVICES TO BLIND OR VISUALLY IMPAIRED

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
32	SSA PROGRAM INCOME	46,804	15,441	31,100	66,411	65,465	31,100	48,294	38,322
59	UTILITIES	928	808	808	808	808	808	808	808
75	FUND FOR HEALTHY NEVADA GRANT	11,682							
80	DIVISION COST ALLOCATION	96,300	113,057	150,922	117,157	117,641	157,969	121,558	122,070
81	DEPARTMENTAL COST ALLOCATION	325,349	359,174	590,277	692,226	701,396	685,768	704,283	693,837
87	PURCHASING ASSESSMENT	2,437	2,437	2,437			2,437		
88	STATEWIDE COST ALLOCATION PLAN	21,348	20,184	20,184	20,184	20,194	20,184	20,184	14,320
TOTAL BUDGET EXPENDITURES		3,102,848	3,165,125	3,919,563	4,863,106	4,642,431	3,992,661	4,959,349	4,733,251

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,568,324	4,173,854	4,316,030	4,309,530	4,309,530	4,316,030	4,882,606	4,895,915
00-2512	BALANCE FORWARD TO NEW YEAR	(4,173,853)							
00-3740	BUSINESS ENTERPRISE PROG FEE	1,479,696	1,318,559	676,580	1,402,481	1,402,481	696,480	1,416,506	1,416,506
00-4156	PENALTIES	616	520	616	616	616	616	616	616
00-4203	PRIOR YEAR REFUNDS	1,063							
00-4252	EXCESS PROPERTY SALES	8,543	3,306	3,424	8,543	8,543	3,424	8,543	8,543
00-4270	COMMISSIONS	843,588	449,353	843,588	843,588	843,588	843,588	843,588	843,588
00-4326	TREASURER'S INTEREST DISTRIB	167,508	20,158	167,508	167,508	167,508	167,508	167,508	167,508
00-4421	LOAN REPAYMENT	8,960	2,450	57,921	57,921	57,921	57,921	57,921	57,921
TOTAL REVENUE		1,904,445	5,968,200	6,065,667	6,790,187	6,790,187	6,085,567	7,377,288	7,390,597
TOTAL SALARIES FILLED POSITIONS				493,568	490,289	490,289	509,041	505,703	505,703
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				493,568	490,289	490,289	509,041	505,703	505,703
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	403,802	417,658	493,568	493,568	493,568	509,041	509,041	509,041
01-5200	WORKERS COMPENSATION	8,910	9,804	9,402	9,402	9,402	9,725	9,725	9,725
01-5300	RETIREMENT	103,228	92,204	124,599	124,599	124,599	127,986	127,986	127,986
01-5400	PERSONNEL ASSESSMENT	1,374	1,380	1,379	1,379	1,379	1,379	1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	24	24	34	34	24	34	34
01-5430	LABOR RELATIONS ASSESSMENT	341	341	341			341		
01-5500	GROUP INSURANCE	41,949	63,756	63,756	63,756	63,756	63,756	63,756	63,756
01-5700	PAYROLL ASSESSMENT	254	257	257	257	257	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	12,558	13,281	15,695	15,695	15,695	16,187	16,187	16,187
01-5800	UNEMPLOYMENT COMPENSATION	250							
01-5840	MEDICARE	5,734	6,055	7,156	7,156	7,156	7,381	7,381	7,381
01-5930	LONGEVITY PAY	2,013			2,700	2,700		3,150	3,150
TOTAL PERSONNEL SERVICES		580,443	604,760	716,177	718,546	718,546	736,077	738,896	738,896

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		5,510						
02-6130	PUBLIC TRANS OUT-OF-STATE		882						
02-6140	PERSONAL VEHICLE OUT-OF-STATE		300						
02-6150	COMM AIR TRANS OUT-OF-STATE	2,209	2,260						
02-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	1,200							
02-7500	PYMTS TO INDIVIDUAL F/SERVICES	4,200							
TOTAL OUT-OF-STATE TRAVEL		7,609	8,952						
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,441	1,808	1,808	1,808	1,808	1,808	1,808	1,808
03-6210	FS DAILY RENTAL IN-STATE	18	198	198	198	198	198	198	198
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,876	9,053	9,053	10,910	10,910	9,053	10,910	10,910
03-6230	PUBLIC TRANSPORTATION IN-STATE	68	90	90	90	90	90	90	90
03-6240	PERSONAL VEHICLE IN-STATE	176	268	268	268	268	268	268	268
03-6250	COMM AIR TRANS IN-STATE	2,550	2,327	2,327	2,327	2,327	2,327	2,327	2,327
03-7044	PRINTING AND COPYING - C	19							
03-7980	OPERATING LEASE PAYMENTS	(14)							
TOTAL IN-STATE TRAVEL		14,134	13,744	13,744	15,601	15,601	13,744	15,601	15,601
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	738	1,086	1,086	1,086	1,086	1,086	1,086	1,086
04-7027	OPERATING SUPPLIES-G		497	497	497	497	497	497	497
04-7044	PRINTING AND COPYING - C	428	64	64	64	64	64	64	64
04-7045	STATE PRINTING CHARGES		198	198	198	198	198	198	198
04-7050	EMPLOYEE BOND INSURANCE	18	18	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	622							
04-7054	AG TORT CLAIM ASSESSMENT	815	815	815	815	815	815	815	815
04-705A	NON B&G - PROP. & CONT. INSURANCE		622	622	583	583	622	583	583
04-7060	CONTRACTS	8,194	5,523	5,523	5,522	5,522	5,523	5,522	5,522
04-7070	CONTRACTS - J	182	42	42	182	182	42	182	182

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	38,936	43,082	43,082	36,867	36,867	43,082	38,040	38,040
04-7255	B & G LEASE ASSESSMENT	386	399	399	894	894	399	894	894
04-7285	POSTAGE - STATE MAILROOM	41	77	77	77	77	77	77	77
04-7290	PHONE, FAX, COMMUNICATION LINE	161	1,616	1,616	1,616	1,616	1,616	1,616	1,616
04-7291	CELL PHONE/PAGER CHARGES	3,357	4,022	4,022	4,022	4,022	4,022	4,022	4,022
04-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
04-7302	REGISTRATION FEES		1,290	1,290			1,290		
04-7304	DUES AND REGISTRATIONS-B		150	150			150		
04-7330	SPECIAL REPORT SERVICES & FEES		7	7	7	7	7	7	7
04-7557	EITS NAS CARD READER	1							
04-7980	OPERATING LEASE PAYMENTS	1,955	145	145	1,824	1,824	145	1,824	1,824
TOTAL OPERATING		55,834	59,657	59,658	54,277	54,277	59,658	55,450	55,450
10	**BUSINESS ENTERPRISE**								
10-7020	OPERATING SUPPLIES	13,288	5,860	5,860	5,860	5,860	5,860	5,860	5,860
10-7030	FREIGHT CHARGES	275							
10-7045	STATE PRINTING CHARGES		244	244	244	244	244	244	244
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	461							
10-7053	RISK MGT MISC INS POLICIES	78,524	44,347	44,347	78,524	78,524	44,347	78,524	78,524
10-705A	NON B&G - PROP. & CONT. INSURANCE		461	461	591	591	461	591	591
10-7060	CONTRACTS	338,451	212,367	212,367	290,013	290,013	212,367	290,013	290,013
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,085			3,085	3,085		3,085	3,085
10-7090	EQUIPMENT REPAIR	4,643	7,376	7,376	7,376	7,376	7,376	7,376	7,376
10-7111	NON-STATE OWNED STORAGE RENT	5,400	12,792	12,792	14,024	14,024	12,792	14,024	14,024
10-7120	ADVERTISING & PUBLIC RELATIONS		2,169	2,169	2,169	2,169	2,169	2,169	2,169
10-7250	B & G EXTRA SERVICES		230	230	230	230	230	230	230
10-7290	PHONE, FAX, COMMUNICATION LINE		210	210	210	210	210	210	210
10-7294	CONFERENCE CALL CHARGES		330	330	330	330	330	330	330
10-7302	REGISTRATION FEES	2,030							
10-7304	DUES AND REGISTRATIONS-B	160							
10-7340	INSPECTIONS & CERTIFICATIONS	4,302	1,407	1,407	1,407	1,407	1,407	1,407	1,407
10-7371	PUBLICATIONS AND PERIODICALS-A	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
10-7460	EQUIPMENT PURCHASES < $1,000	58,853							

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7500	PYMTS TO INDIVIDUAL F/SERVICES	190,310	87,676	87,676			87,676	7,264	
10-7502	PYMTS TO INDIVIDUAL F/SERVICE-B	43,621	21,810	21,810			21,810		
10-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	23,807							
10-8270	SPECIAL EQUIPMENT >$5,000	24,004	119,291	119,291			119,291		
10-8271	SPECIAL EQUIPMENT <$5,000 - A	86,899	33,962	33,962			33,962		
10-9725	LOAN DISBURSEMENT	6	51,000	51,000	51,000	51,000	51,000	51,000	51,000
TOTAL BUSINESS ENTERPRISE		881,619	605,032	605,032	458,563	458,563	605,032	465,827	458,563
16	**VENDOR BENEFITS**								
16-7500	PYMTS TO INDIVIDUAL F/SERVICES	83,125	76,265	76,265	261,000	261,000	76,265	290,000	290,000
16-7501	PYMTS TO INDIVIDUAL F/SERVICE-A	74,249	81,000	81,000	115,200	115,200	81,000	131,000	131,000
16-7502	PYMTS TO INDIVIDUAL F/SERVICE-B	4,192	4,422	4,422	4,422	4,422	4,422	4,422	4,422
TOTAL VENDOR BENEFITS		161,566	161,687	161,687	380,622	380,622	161,687	425,422	425,422
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,833	2,919	2,919	2,919	2,919	2,919	2,919	2,919
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,159	2,154	2,155	2,155	2,155	2,155	2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757	757	757	757	757	757	757
26-7557	EITS NAS CARD READER	18	109	109	24	24	109	24	24
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,188	1,728	1,728			1,728		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,265							
TOTAL INFORMATION SERVICES		12,221	7,667	7,668	5,855	5,855	7,668	5,855	5,855
28	**PHONE SYSTEM**								
28-7000	OPERATING			(1,468)			(1,468)		
28-7399	COST ALLOCATION - F			1,468			1,468		
TOTAL PHONE SYSTEM									
30	**TRAINING**								
30-7302	REGISTRATION FEES	450							
TOTAL TRAINING		450							
59	**UTILITIES**								

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7132	ELECTRIC UTILITIES		3,380						
59-7134	NATURAL GAS UTILITIES		1,070						
59-7136	GARBAGE DISPOSAL UTILITIES		200						
59-7137	WATER & SEWER UTILITIES		350						
TOTAL UTILITIES			5,000						
80	**DIVISIONAL COST ALLOCATION**								
80-7397	COST ALLOCATION - D	37,450	43,953	37,453	44,074	38,011	37,453	44,655	38,642
TOTAL DIVISIONAL COST ALLOCATION		37,450	43,953	37,453	44,074	38,011	37,453	44,655	38,642
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B	39,406	39,325	39,325	63,055	64,222	39,325	65,463	65,317
81-7396	COST ALLOCATION - C	76,555	72,505	72,505	130,600	122,187	72,505	134,872	122,757
TOTAL DEPARTMENTAL COST ALLOCATION		115,961	111,830	111,830	193,655	186,409	111,830	200,335	188,074
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		4,309,530	4,316,030	4,882,606	4,895,915	4,316,030	5,388,859	5,427,706
TOTAL RESERVE			4,309,530	4,316,030	4,882,606	4,895,915	4,316,030	5,388,859	5,427,706
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	782	782	782	782	782	782	782	782
TOTAL PURCHASING ASSESSMENT		782	782	782	782	782	782	782	782
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	36,376	35,606	35,606	35,606	35,606	35,606	35,606	35,606
TOTAL STATEWIDE COST ALLOCATION PLAN		36,376	35,606	35,606	35,606	35,606	35,606	35,606	35,606
TOTAL B000		1,904,445	5,968,200	6,065,667	6,790,187	6,790,187	6,085,567	7,377,288	7,390,597

M100 STATEWIDE INFLATION

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,163)	(7,335)	(2,801)
TOTAL REVENUE							(1,163)	(7,335)	(2,801)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			178	1,107	870	178	1,107	870
01-5700	PAYROLL ASSESSMENT			33	493	444	33	493	444
TOTAL PERSONNEL SERVICES				211	1,600	1,314	211	1,600	1,314
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			399	2,742	(878)	399	2,742	(878)
TOTAL IN-STATE TRAVEL				399	2,742	(878)	399	2,742	(878)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
TOTAL OPERATING				3	(248)	152	3	(250)	152
10	**BUSINESS ENTERPRISE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
TOTAL BUSINESS ENTERPRISE				3			3		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	1,920	1,124	188	1,920	1,124
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215	1,747	1,561	215	1,585	1,540
26-7556	EITS SECURITY ASSESSMENT			68	288	230	68	286	224
26-7557	EITS NAS CARD READER			76	68	70	76	68	70
TOTAL INFORMATION SERVICES				547	4,023	2,985	547	3,859	2,958
86	**RESERVE**								

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,163)	(7,335)	(2,801)	(2,326)	(14,504)	17,912
TOTAL RESERVE				(1,163)	(7,335)	(2,801)	(2,326)	(14,504)	17,912
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(782)	(782)		(782)	(782)
TOTAL PURCHASING ASSESSMENT					(782)	(782)		(782)	(782)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					10			(23,477)
TOTAL STATEWIDE COST ALLOCATION PLAN						10			(23,477)
TOTAL M100							(1,163)	(7,335)	(2,801)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(227,073)		
TOTAL REVENUE							(227,073)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(2)			(2)		
01-5430	LABOR RELATIONS ASSESSMENT			(341)			(341)		
01-5930	LONGEVITY PAY			2,700			3,150		
TOTAL PERSONNEL SERVICES				2,357			2,807		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,857			1,857		
TOTAL IN-STATE TRAVEL				1,857			1,857		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(126)			(126)		

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			5,730			5,939		
04-7070	CONTRACTS - J			140			140		
04-7110	NON-STATE OWNED OFFICE RENT			(6,215)			(5,042)		
04-7255	B & G LEASE ASSESSMENT			(62)			(62)		
04-7302	REGISTRATION FEES			(890)			(890)		
04-7304	DUES AND REGISTRATIONS-B			(100)			(100)		
04-7980	OPERATING LEASE PAYMENTS			1,599			1,599		
TOTAL OPERATING				76			1,458		
10	**BUSINESS ENTERPRISE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			42			42		
10-7060	CONTRACTS			167,733			167,733		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,085			3,085		
10-7111	NON-STATE OWNED STORAGE RENT			1,376			1,520		
10-7302	REGISTRATION FEES			2,030			2,030		
10-7304	DUES AND REGISTRATIONS-B			160			160		
10-7500	PYMTS TO INDIVIDUAL F/SERVICES			(87,676)			(87,676)		
10-7502	PYMTS TO INDIVIDUAL F/SERVICE-B			(21,810)			(21,810)		
10-8270	SPECIAL EQUIPMENT >$5,000			(119,291)			(119,291)		
10-8271	SPECIAL EQUIPMENT <$5,000 - A			(33,962)			(33,962)		
TOTAL BUSINESS ENTERPRISE				(88,313)			(88,169)		
16	**VENDOR BENEFITS**								
16-7500	PYMTS TO INDIVIDUAL F/SERVICES			184,735			213,735		
16-7502	PYMTS TO INDIVIDUAL F/SERVICE-B			34,200			50,000		
TOTAL VENDOR BENEFITS				218,935			263,735		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-7557	EITS NAS CARD READER			(85)			(85)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,728)			(1,728)		
TOTAL INFORMATION SERVICES				(1,396)			(1,396)		

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			450			450		
TOTAL TRAINING				450			450		
80	**DIVISIONAL COST ALLOCATION**								
80-7397	COST ALLOCATION - D			6,526			7,107		
TOTAL DIVISIONAL COST ALLOCATION				6,526			7,107		
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			25,177			25,120		
81-7396	COST ALLOCATION - C			61,404			66,085		
TOTAL DEPARTMENTAL COST ALLOCATION				86,581			91,205		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(227,073)			(506,127)		
TOTAL RESERVE				(227,073)			(506,127)		
TOTAL M150							(227,073)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(385)	(24,479)	(24,239)
TOTAL REVENUE							(385)	(24,479)	(24,239)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,279)	(3,279)		(3,338)	(3,338)
01-5200	WORKERS COMPENSATION				(153)	(494)		(157)	(541)
01-5300	RETIREMENT				11,018	11,018		11,329	11,329
01-5430	LABOR RELATIONS ASSESSMENT			385	326	379	385	326	379
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,996)	(2,996)		(3,545)	(3,545)
01-5800	UNEMPLOYMENT COMPENSATION				122	170		252	353
01-5840	MEDICARE				(47)	(47)		(48)	(48)
TOTAL PERSONNEL SERVICES				385	24,479	24,239	385	20,275	20,045
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(385)	(24,479)	(24,239)	(770)	(44,754)	(44,284)
TOTAL RESERVE				(385)	(24,479)	(24,239)	(770)	(44,754)	(44,284)
TOTAL M300							(385)	(24,479)	(24,239)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						24,378	9,792	(6,094)
TOTAL REVENUE							24,378	9,792	(6,094)
EXPENDITURES									
80	**DIVISIONAL COST ALLOCATION**								
80-7397	COST ALLOCATION - D			(6,096)	(4,959)	1,258	(6,043)	(5,095)	1,079
TOTAL DIVISIONAL COST ALLOCATION				(6,096)	(4,959)	1,258	(6,043)	(5,095)	1,079
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			713	2,759	2,456	730	3,383	2,938
81-7396	COST ALLOCATION - C			(18,995)	(7,592)	2,380	(18,545)	(6,978)	2,228
TOTAL DEPARTMENTAL COST ALLOCATION				(18,282)	(4,833)	4,836	(17,815)	(3,595)	5,166
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			24,378	9,792	(6,094)	48,236	18,482	(12,339)
TOTAL RESERVE				24,378	9,792	(6,094)	48,236	18,482	(12,339)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M800							24,378	9,792	(6,094)
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(7,428)	(7,428)
TOTAL REVENUE								(7,428)	(7,428)
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-7020	OPERATING SUPPLIES				7,428	7,428		7,428	7,428
TOTAL BUSINESS ENTERPRISE					7,428	7,428		7,428	7,428
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(7,428)	(7,428)		(14,856)	(14,856)
TOTAL RESERVE					(7,428)	(7,428)		(14,856)	(14,856)
TOTAL E125								(7,428)	(7,428)
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,731)	(5,731)
TOTAL REVENUE								(5,731)	(5,731)
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				5,731	5,731		5,940	5,940
TOTAL OPERATING					5,731	5,731		5,940	5,940
86	**RESERVE**								

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,731)	(5,731)		(11,671)	(11,671)
TOTAL RESERVE					(5,731)	(5,731)		(11,671)	(11,671)
TOTAL E226								(5,731)	(5,731)
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,000)	(5,000)
TOTAL REVENUE								(5,000)	(5,000)
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				3,380	3,380		3,380	3,380
59-7134	NATURAL GAS UTILITIES				1,070	1,070		1,070	1,070
59-7136	GARBAGE DISPOSAL UTILITIES				200	200		200	200
59-7137	WATER & SEWER UTILITIES				350	350		350	350
TOTAL UTILITIES					5,000	5,000		5,000	5,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,000)	(5,000)		(10,000)	(10,000)
TOTAL RESERVE					(5,000)	(5,000)		(10,000)	(10,000)
TOTAL E227								(5,000)	(5,000)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(74,994)	(72,634)	(69,695)
TOTAL REVENUE							(74,994)	(72,634)	(69,695)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				45,552	40,139	40,139	62,857	55,425	55,425
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				45,552	40,139	40,139	62,857	55,425	55,425
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			45,552	40,139	40,139	62,857	55,425	55,425
01-5200	WORKERS COMPENSATION			1,731	1,509	1,469	1,416	1,388	1,333
01-5300	RETIREMENT			7,972	7,727	7,727	11,000	10,669	10,669
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,449	1,040	1,040	1,999	1,386	1,386
01-5800	UNEMPLOYMENT COMPENSATION				13	19		28	38
01-5840	MEDICARE			661	582	582	911	803	803
TOTAL PERSONNEL SERVICES				64,461	60,391	60,316	87,556	81,477	81,391
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,452	5,310	2,508	6,692	7,764	5,016
TOTAL IN-STATE TRAVEL				4,452	5,310	2,508	6,692	7,764	5,016
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
TOTAL OPERATING				2,776	2,741	2,798	119	84	141
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			632	632	632			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,886	1,886	1,886			

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				3,305	3,742	3,623	898	1,374	1,246
30	**TRAINING**								
30-7302	REGISTRATION FEES				450	450		450	450
TOTAL TRAINING					450	450		450	450
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(74,994)	(72,634)	(69,695)	(170,259)	(163,783)	(157,939)
TOTAL RESERVE				(74,994)	(72,634)	(69,695)	(170,259)	(163,783)	(157,939)
TOTAL E300							(74,994)	(72,634)	(69,695)
E319 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,952)	(8,952)	(8,952)
TOTAL REVENUE							(8,952)	(8,952)	(8,952)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,510	5,510	5,510	5,510	5,510	5,510
02-6130	PUBLIC TRANS OUT-OF-STATE			882	882	882	882	882	882
02-6140	PERSONAL VEHICLE OUT-OF-STATE			300	300	300	300	300	300
02-6150	COMM AIR TRANS OUT-OF-STATE			2,260	2,260	2,260	2,260	2,260	2,260
TOTAL OUT-OF-STATE TRAVEL				8,952	8,952	8,952	8,952	8,952	8,952
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,952)	(8,952)	(8,952)	(17,904)	(17,904)	(17,904)
TOTAL RESERVE				(8,952)	(8,952)	(8,952)	(17,904)	(17,904)	(17,904)
TOTAL E319							(8,952)	(8,952)	(8,952)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(223,088)	(223,088)	(223,088)
TOTAL REVENUE							(223,088)	(223,088)	(223,088)
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			223,088	223,088	223,088	32,071	32,071	32,071
TOTAL BUSINESS ENTERPRISE				223,088	223,088	223,088	32,071	32,071	32,071
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(223,088)	(223,088)	(223,088)	(255,159)	(255,159)	(255,159)
TOTAL RESERVE				(223,088)	(223,088)	(223,088)	(255,159)	(255,159)	(255,159)
TOTAL E550							(223,088)	(223,088)	(223,088)
E600 BUDGET REDUCTIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							79,549	69,695
TOTAL REVENUE								79,549	69,695
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-7060	CONTRACTS				(79,549)	(69,695)		(100,350)	(88,244)
TOTAL BUSINESS ENTERPRISE					(79,549)	(69,695)		(100,350)	(88,244)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				79,549	69,695		179,899	157,939
TOTAL RESERVE					79,549	69,695		179,899	157,939

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E600								79,549	69,695
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(334,680)	(334,680)	(330,619)
TOTAL REVENUE							(334,680)	(334,680)	(330,619)
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-8270	SPECIAL EQUIPMENT >$5,000			287,298	287,298	283,237	272,554	272,554	274,592
10-8271	SPECIAL EQUIPMENT <$5,000 - A			34,801	34,801	34,801	34,991	34,991	34,991
TOTAL BUSINESS ENTERPRISE				322,099	322,099	318,038	307,545	307,545	309,583
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,685	5,685	5,685	2,274	2,274	2,274
26-8371	COMPUTER HARDWARE <$5,000 - A			6,896	6,896	6,896	2,828	2,828	2,828
TOTAL INFORMATION SERVICES				12,581	12,581	12,581	5,102	5,102	5,102
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(334,680)	(334,680)	(330,619)	(647,327)	(647,327)	(645,304)
TOTAL RESERVE				(334,680)	(334,680)	(330,619)	(647,327)	(647,327)	(645,304)
TOTAL E710							(334,680)	(334,680)	(330,619)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(86,283)	(86,283)	(87,302)
TOTAL REVENUE							(86,283)	(86,283)	(87,302)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**BUSINESS ENTERPRISE**								
10-8270	SPECIAL EQUIPMENT >$5,000			62,345	62,345	63,364	56,155	56,155	57,174
10-8271	SPECIAL EQUIPMENT <$5,000 - A			23,938	23,938	23,938	20,272	20,272	20,272
TOTAL BUSINESS ENTERPRISE				86,283	86,283	87,302	76,427	76,427	77,446
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(86,283)	(86,283)	(87,302)	(162,710)	(162,710)	(164,748)
TOTAL RESERVE				(86,283)	(86,283)	(87,302)	(162,710)	(162,710)	(164,748)
TOTAL E720							(86,283)	(86,283)	(87,302)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(51,188)	(44,794)	(47,976)
TOTAL REVENUE							(51,188)	(44,794)	(47,976)
EXPENDITURES									
80	**DIVISIONAL COST ALLOCATION**								
80-7397	COST ALLOCATION - D			5,245	5,538	5,546	6,625	6,771	6,781
TOTAL DIVISIONAL COST ALLOCATION				5,245	5,538	5,546	6,625	6,771	6,781
81	**DEPARTMENTAL COST ALLOCATION**								
81-7395	COST ALLOCATION - B			1,824	3,429	3,236	2,009	3,626	3,578
81-7396	COST ALLOCATION - C			44,119	35,827	39,194	37,678	29,290	32,389
TOTAL DEPARTMENTAL COST ALLOCATION				45,943	39,256	42,430	39,687	32,916	35,967
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(51,188)	(44,794)	(47,976)	(97,500)	(84,481)	(90,724)
TOTAL RESERVE				(51,188)	(44,794)	(47,976)	(97,500)	(84,481)	(90,724)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E800							(51,188)	(44,794)	(47,976)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(605,529)	4,173,854	4,316,030	4,309,530	4,309,530	4,316,030	4,882,606	4,895,915
00	OTHER FUND	2,509,974	1,794,346	1,749,637	2,480,657	2,480,657	1,769,537	2,494,682	2,494,682
TOTAL REVENUE		1,904,445	5,968,200	6,065,667	6,790,187	6,790,187	6,085,567	7,377,288	7,390,597
TOTAL SALARIES FILLED POSITIONS				493,568	490,289	490,289	509,041	505,703	505,703
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				493,568	490,289	490,289	509,041	505,703	505,703
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	580,443	604,760	716,177	718,546	718,546	736,077	738,896	738,896
02	OUT-OF-STATE TRAVEL	7,609	8,952						
03	IN-STATE TRAVEL	14,134	13,744	13,744	15,601	15,601	13,744	15,601	15,601
04	OPERATING	55,834	59,657	59,658	54,277	54,277	59,658	55,450	55,450
10	BUSINESS ENTERPRISE	881,619	605,032	605,032	458,563	458,563	605,032	465,827	458,563
16	VENDOR BENEFITS	161,566	161,687	161,687	380,622	380,622	161,687	425,422	425,422
26	INFORMATION SERVICES	12,221	7,667	7,668	5,855	5,855	7,668	5,855	5,855
28	PHONE SYSTEM								
30	TRAINING	450							
59	UTILITIES		5,000						
80	DIVISIONAL COST ALLOCATION	37,450	43,953	37,453	44,074	38,011	37,453	44,655	38,642
81	DEPARTMENTAL COST ALLOCATION	115,961	111,830	111,830	193,655	186,409	111,830	200,335	188,074
86	RESERVE		4,309,530	4,316,030	4,882,606	4,895,915	4,316,030	5,388,859	5,427,706
87	PURCHASING ASSESSMENT	782	782	782	782	782	782	782	782
88	STATEWIDE COST ALLOCATION PLAN	36,376	35,606	35,606	35,606	35,606	35,606	35,606	35,606
TOTAL EXPENDITURES		1,904,445	5,968,200	6,065,667	6,790,187	6,790,187	6,085,567	7,377,288	7,390,597
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(204,243)	(22,022)	(33,134)
TOTAL REVENUE							(204,243)	(22,022)	(33,134)

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			2,953	26,079	25,553	3,403	21,875	21,359
03	IN-STATE TRAVEL			2,256	2,742	(878)	2,256	2,742	(878)
04	OPERATING			79	(248)	152	1,461	(250)	152
10	BUSINESS ENTERPRISE			(88,310)			(88,166)		
16	VENDOR BENEFITS			218,935			263,735		
26	INFORMATION SERVICES			(849)	4,023	2,985	(849)	3,859	2,958
30	TRAINING			450			450		
80	DIVISIONAL COST ALLOCATION			430	(4,959)	1,258	1,064	(5,095)	1,079
81	DEPARTMENTAL COST ALLOCATION			68,299	(4,833)	4,836	73,390	(3,595)	5,166
86	RESERVE			(204,243)	(22,022)	(33,134)	(460,987)	(40,776)	(38,711)
87	PURCHASING ASSESSMENT				(782)	(782)		(782)	(782)
88	STATEWIDE COST ALLOCATION PLAN					10			(23,477)
TOTAL EXPENDITURES							(204,243)	(22,022)	(33,134)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(779,185)	(709,041)	(716,096)
TOTAL REVENUE							(779,185)	(709,041)	(716,096)
TOTAL SALARIES NEW POSITIONS				45,552	40,139	40,139	62,857	55,425	55,425
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				45,552	40,139	40,139	62,857	55,425	55,425
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			64,461	60,391	60,316	87,556	81,477	81,391
02	OUT-OF-STATE TRAVEL			8,952	8,952	8,952	8,952	8,952	8,952
03	IN-STATE TRAVEL			4,452	5,310	2,508	6,692	7,764	5,016
04	OPERATING			2,776	8,472	8,529	119	6,024	6,081
10	BUSINESS ENTERPRISE			631,470	559,349	566,161	416,043	323,121	338,284
26	INFORMATION SERVICES			15,886	16,323	16,204	6,000	6,476	6,348
30	TRAINING				450	450		450	450
59	UTILITIES				5,000	5,000		5,000	5,000

Budget Account: 3253 DETR - BLIND BUSINESS ENTERPRISE PROGRAM

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	DIVISIONAL COST ALLOCATION			5,245	5,538	5,546	6,625	6,771	6,781
81	DEPARTMENTAL COST ALLOCATION			45,943	39,256	42,430	39,687	32,916	35,967
86	RESERVE			(779,185)	(709,041)	(716,096)	(1,350,859)	(1,187,992)	(1,210,366)
TOTAL EXPENDITURES							(779,185)	(709,041)	(716,096)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(605,529)	4,173,854	4,316,030	4,309,530	4,309,530	3,332,602	4,151,543	4,146,685
00	OTHER FUND	2,509,974	1,794,346	1,749,637	2,480,657	2,480,657	1,769,537	2,494,682	2,494,682
TOTAL BUDGET REVENUE		1,904,445	5,968,200	6,065,667	6,790,187	6,790,187	5,102,139	6,646,225	6,641,367
TOTAL POSITIONS				539,120	530,428	530,428	571,898	561,128	561,128
TOTAL FTE		7.00	7.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	580,443	604,760	783,591	805,016	804,415	827,036	842,248	841,646
02	OUT-OF-STATE TRAVEL	7,609	8,952	8,952	8,952	8,952	8,952	8,952	8,952
03	IN-STATE TRAVEL	14,134	13,744	20,452	23,653	17,231	22,692	26,107	19,739
04	OPERATING	55,834	59,657	62,513	62,501	62,958	61,238	61,224	61,683
10	BUSINESS ENTERPRISE	881,619	605,032	1,148,192	1,017,912	1,024,724	932,909	788,948	796,847
16	VENDOR BENEFITS	161,566	161,687	380,622	380,622	380,622	425,422	425,422	425,422
26	INFORMATION SERVICES	12,221	7,667	22,705	26,201	25,044	12,819	16,190	15,161
28	PHONE SYSTEM								
30	TRAINING	450		450	450	450	450	450	450
59	UTILITIES		5,000		5,000	5,000		5,000	5,000
80	DIVISIONAL COST ALLOCATION	37,450	43,953	43,128	44,653	44,815	45,142	46,331	46,502
81	DEPARTMENTAL COST ALLOCATION	115,961	111,830	226,072	228,078	233,675	224,907	229,656	229,207
86	RESERVE		4,309,530	3,332,602	4,151,543	4,146,685	2,504,184	4,160,091	4,178,629
87	PURCHASING ASSESSMENT	782	782	782			782		
88	STATEWIDE COST ALLOCATION PLAN	36,376	35,606	35,606	35,606	35,616	35,606	35,606	12,129
TOTAL BUDGET EXPENDITURES		1,904,445	5,968,200	6,065,667	6,790,187	6,790,187	5,102,139	6,646,225	6,641,367

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	118,157	118,530	194,043	194,043	194,043	194,043	191,413	191,413
00-2512	BALANCE FORWARD TO NEW YEAR	(118,529)							
00-4234	ESD DIVISIONAL COST ALLOCATION	1,614,793	1,653,594	1,833,670	1,577,450	1,577,450	1,863,467	1,607,974	1,607,974
TOTAL REVENUE		1,614,421	1,772,124	2,027,713	1,771,493	1,771,493	2,057,510	1,799,387	1,799,387
TOTAL SALARIES FILLED POSITIONS				1,059,753	1,057,808	1,057,808	1,083,852	1,081,907	1,081,907
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,059,753	1,057,808	1,057,808	1,083,852	1,081,907	1,081,907
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	850,207	824,129	1,059,753	1,059,753	1,059,753	1,083,852	1,083,852	1,083,852
01-5200	WORKERS COMPENSATION	14,971	16,542	16,213	16,213	16,213	16,579	16,579	16,579
01-5300	RETIREMENT	173,593	198,743	208,127	208,127	208,127	212,344	212,344	212,344
01-5400	PERSONNEL ASSESSMENT	2,354	2,365	2,365	2,365	2,365	2,365	2,365	2,365
01-5420	COLLECTIVE BARGAINING ASSESSMENT	48	54	54	43	43	54	43	43
01-5430	LABOR RELATIONS ASSESSMENT	512	512	512			512		
01-5500	GROUP INSURANCE	87,222	109,296	109,296	109,296	109,296	109,296	109,296	109,296
01-5700	PAYROLL ASSESSMENT	436	441	441	441	441	441	441	441
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,442	26,207	33,700	33,700	33,700	34,467	34,467	34,467
01-5800	UNEMPLOYMENT COMPENSATION	610							
01-5810	OVERTIME PAY	11,442							
01-5840	MEDICARE	13,510	11,950	15,368	15,368	15,368	15,716	15,716	15,716
01-5860	BOARD AND COMMISSION PAY	41,440	51,200	51,200	51,200	51,200	51,200	51,200	51,200
01-5930	LONGEVITY PAY	792			1,275	1,275		1,500	1,500
01-5960	TERMINAL SICK LEAVE PAY	31,750							
01-5970	TERMINAL ANNUAL LEAVE PAY	18,306							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,653							
TOTAL PERSONNEL SERVICES		1,276,288	1,241,439	1,497,029	1,497,781	1,497,781	1,526,826	1,527,803	1,527,803

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,447	2,147	2,147	2,147	2,147	2,147	2,147	2,147
02-6130	PUBLIC TRANS OUT-OF-STATE	49	104	104	104	104	104	104	104
02-6140	PERSONAL VEHICLE OUT-OF-STATE	118	362	362	362	362	362	362	362
02-6150	COMM AIR TRANS OUT-OF-STATE	1,352	1,070	1,070	1,070	1,070	1,070	1,070	1,070
TOTAL OUT-OF-STATE TRAVEL		2,966	3,683	3,683	3,683	3,683	3,683	3,683	3,683
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,501	3,143	3,143	3,143	3,143	3,143	3,143	3,143
03-6210	FS DAILY RENTAL IN-STATE		469	469	469	469	469	469	469
03-6215	NON-FS VEHICLE RENTAL IN-STATE		44	44	44	44	44	44	44
03-6230	PUBLIC TRANSPORTATION IN-STATE	56							
03-6240	PERSONAL VEHICLE IN-STATE	1,265	474	474	474	474	474	474	474
03-6250	COMM AIR TRANS IN-STATE	3,333	2,290	2,290	2,290	2,290	2,290	2,290	2,290
TOTAL IN-STATE TRAVEL		6,155	6,420	6,420	6,420	6,420	6,420	6,420	6,420
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,057	809	809	809	809	809	809	809
04-7021	OPERATING SUPPLIES-A		214	214	214	214	214	214	214
04-7027	OPERATING SUPPLIES-G	1							
04-7030	FREIGHT CHARGES	29	52	52	52	52	52	52	52
04-7040	NON-STATE PRINTING SERVICES	297							
04-7041	PRINTING AND COPYING - A	180							
04-7044	PRINTING AND COPYING - C	1,315	417	417	417	417	417	417	417
04-7045	STATE PRINTING CHARGES	793	183	183	183	183	183	183	183
04-7050	EMPLOYEE BOND INSURANCE	32	32	32	32	32	32	32	32
04-7052	VEHICLE COMP & COLLISION INS		346	346	347	347	346	347	347
04-7054	AG TORT CLAIM ASSESSMENT	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397
04-7059	AG VEHICLE LIABILITY INSURANCE		686	686	686	686	686	686	686
04-7060	CONTRACTS	17,002	20,381	20,381	13,708	13,708	20,381	14,210	14,210
04-7061	CONTRACTS - A	238							
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	7			4,873	4,873		4,873	4,873
04-7080	LEGAL AND COURT	2,811	2,166	2,166	2,166	2,166	2,166	2,166	2,166
04-7090	EQUIPMENT REPAIR	15							

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7136	GARBAGE DISPOSAL UTILITIES	8							
04-7140	MAINTENANCE OF BLDGS AND GRDS	455	107	107	107	107	107	107	107
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	95	515	515	515	515	515	515	515
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	958	752	752	752	752	752	752	752
04-7157	VEHICLE SUPPLIES - OTHER	2							
04-7190	STIPENDS	750	400	400	400	400	400	400	400
04-7250	B & G EXTRA SERVICES		30	30	30	30	30	30	30
04-7270	LATE FEES AND PENALTIES	10							
04-7280	OUTSIDE POSTAGE	18							
04-7285	POSTAGE - STATE MAILROOM	81	13	13	13	13	13	13	13
04-7289	EITS PHONE LINE AND VOICEMAIL		223	223			223		
04-7290	PHONE, FAX, COMMUNICATION LINE	1,737	2,632	2,632	2,632	2,632	2,632	2,632	2,632
04-7291	CELL PHONE/PAGER CHARGES	2,718	2,361	2,361	2,361	2,361	2,361	2,361	2,361
04-7302	REGISTRATION FEES	475	2,395	2,395	1,070	1,070	2,395	1,070	1,070
04-7330	SPECIAL REPORT SERVICES & FEES	3	13	13	13	13	13	13	13
04-7340	INSPECTIONS & CERTIFICATIONS	40							
04-7370	PUBLICATIONS AND PERIODICALS		300	300	300	300	300	300	300
04-7430	PROFESSIONAL SERVICES	772	41	41	22	22	41	22	22
04-7460	EQUIPMENT PURCHASES < $1,000	96							
04-7962	RENTALS FOR LAND/EQUIPMENT-B	5							
04-7980	OPERATING LEASE PAYMENTS	1,995	2,313	2,313	2,162	2,162	2,313	2,162	2,162
TOTAL OPERATING		36,392	38,778	38,778	35,261	35,261	38,778	35,763	35,763
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	1,221							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	178							
26-7299	TELEPHONE & DATA WIRING	1,087							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,456	5,004	5,004	5,004	5,004	5,004	5,004	5,004
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,702	3,694	3,693	3,693	3,693	3,693	3,693	3,693
26-7556	EITS SECURITY ASSESSMENT	1,300	1,298	1,298	1,298	1,298	1,298	1,298	1,298
26-7557	EITS NAS CARD READER	165	109	109	155	155	109	155	155
26-7771	COMPUTER SOFTWARE <$5,000 - A		9,504	9,504			9,504		
26-8371	COMPUTER HARDWARE <$5,000 - A	6,725	1,768	1,768			1,768		
TOTAL INFORMATION SERVICES		19,834	21,377	21,376	10,150	10,150	21,376	10,150	10,150

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**PHONE SYSTEM**								
28-7000	OPERATING			(2,630)			(2,630)		
28-7399	COST ALLOCATION - F			2,630			2,630		
TOTAL PHONE SYSTEM									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,317	1,317	1,317	1,317	1,317	1,317	1,317
30-6130	PUBLIC TRANS OUT-OF-STATE		100	100	100	100	100	100	100
30-6140	PERSONAL VEHICLE OUT-OF-STATE		80	80	80	80	80	80	80
30-6150	COMM AIR TRANS OUT-OF-STATE	342	618	618	618	618	618	618	618
30-7302	REGISTRATION FEES		150	150			150		
TOTAL TRAINING		342	2,265	2,265	2,115	2,115	2,265	2,115	2,115
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	8,371	10,439	10,439	10,439	10,439	10,439	10,439	10,439
59-7134	NATURAL GAS UTILITIES	1,829	218	218	218	218	218	218	218
59-7136	GARBAGE DISPOSAL UTILITIES	491	647	647	647	647	647	647	647
59-7137	WATER & SEWER UTILITIES	1,107	494	494	494	494	494	494	494
TOTAL UTILITIES		11,798	11,798	11,798	11,798	11,798	11,798	11,798	11,798
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A	13,994	12,134	12,134			12,134		
81-7395	COST ALLOCATION - B	76,083	67,413	67,413			67,413		
81-7396	COST ALLOCATION - C	159,757	159,902	159,902			159,902		
TOTAL DEPARTMENTAL COST ALLOCATION		249,834	239,449	239,449			239,449		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		194,043	194,043	191,413	191,413	194,043	188,783	188,783
TOTAL RESERVE			194,043	194,043	191,413	191,413	194,043	188,783	188,783
87	**PURCHASING ASSESSMENT**								

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	111	111	111	111	111	111	111	111
TOTAL PURCHASING ASSESSMENT		111	111	111	111	111	111	111	111
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,701	12,761	12,761	12,761	12,761	12,761	12,761	12,761
TOTAL STATEWIDE COST ALLOCATION PLAN		10,701	12,761	12,761	12,761	12,761	12,761	12,761	12,761
TOTAL B000		1,614,421	1,772,124	2,027,713	1,771,493	1,771,493	2,057,510	1,799,387	1,799,387
M100 STATEWIDE INFLATION									
REVENUE									
00-4234	ESD DIVISIONAL COST ALLOCATION			1,623	9,663	7,920	1,623	9,381	6,574
TOTAL REVENUE				1,623	9,663	7,920	1,623	9,381	6,574
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			306	1,898	1,492	306	1,898	1,492
01-5700	PAYROLL ASSESSMENT			57	846	761	57	846	761
TOTAL PERSONNEL SERVICES				363	2,744	2,253	363	2,744	2,253
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					14			14
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(426)	247		(428)	247
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
TOTAL OPERATING				2	(189)	327	2	(189)	327
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			282	3,292	1,927	282	3,292	1,927
26-7554	EITS INFRASTRUCTURE ASSESSMENT			369	2,995	2,676	369	2,717	2,639
26-7556	EITS SECURITY ASSESSMENT			117	495	393	117	491	384
26-7557	EITS NAS CARD READER			490	437	454	490	437	454
TOTAL INFORMATION SERVICES				1,258	7,219	5,450	1,258	6,937	5,404

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(111)	(111)		(111)	(111)
TOTAL PURCHASING ASSESSMENT					(111)	(111)		(111)	(111)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1			(1,299)
TOTAL STATEWIDE COST ALLOCATION PLAN						1			(1,299)
TOTAL M100				1,623	9,663	7,920	1,623	9,381	6,574
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4234	ESD DIVISIONAL COST ALLOCATION			(243,122)			(242,445)		
TOTAL REVENUE				(243,122)			(242,445)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(24)			(24)		
01-5430	LABOR RELATIONS ASSESSMENT			(512)			(512)		
01-5930	LONGEVITY PAY			1,050			1,225		
TOTAL PERSONNEL SERVICES				514			689		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			1			1		
04-7060	CONTRACTS			(1,330)			(828)		
04-7061	CONTRACTS - A			136			136		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,239			3,239		
04-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
04-7302	REGISTRATION FEES			(2,395)			(2,395)		
04-7370	PUBLICATIONS AND PERIODICALS			1,000			1,000		
04-7430	PROFESSIONAL SERVICES			4,181			4,181		
04-7980	OPERATING LEASE PAYMENTS			2,162			2,162		

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				6,771			7,273		
26	**INFORMATION SERVICES**								
26-7557	EITS NAS CARD READER			47			47		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(9,504)			(9,504)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,768)			(1,768)		
TOTAL INFORMATION SERVICES				(11,225)			(11,225)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(150)			(150)		
30-7304	DUES AND REGISTRATIONS-B			417			417		
TOTAL TRAINING				267			267		
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(12,134)			(12,134)		
81-7395	COST ALLOCATION - B			(67,413)			(67,413)		
81-7396	COST ALLOCATION - C			(159,902)			(159,902)		
TOTAL DEPARTMENTAL COST ALLOCATION				(239,449)			(239,449)		
TOTAL M150				(243,122)			(242,445)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4234	ESD DIVISIONAL COST ALLOCATION			578	45,534	45,122	578	38,177	37,807
TOTAL REVENUE				578	45,534	45,122	578	38,177	37,807
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,945)	(1,945)		(1,945)	(1,945)
01-5200	WORKERS COMPENSATION				(238)	(823)		(266)	(921)
01-5300	RETIREMENT				19,956	19,956		20,377	20,377
01-5430	LABOR RELATIONS ASSESSMENT			578	419	488	578	419	488
01-5500	GROUP INSURANCE				33,408	33,408		26,496	26,496

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,302)	(6,302)		(7,418)	(7,418)
01-5800	UNEMPLOYMENT COMPENSATION				264	368		542	758
01-5840	MEDICARE				(28)	(28)		(28)	(28)
TOTAL PERSONNEL SERVICES				578	45,534	45,122	578	38,177	37,807
TOTAL M300				578	45,534	45,122	578	38,177	37,807
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4234	ESD DIVISIONAL COST ALLOCATION				8,872	8,872		8,872	8,967
TOTAL REVENUE					8,872	8,872		8,872	8,967
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				4,672	4,672		4,672	4,767
04-7430	PROFESSIONAL SERVICES				4,200	4,200		4,200	4,200
TOTAL OPERATING					8,872	8,872		8,872	8,967
TOTAL E225					8,872	8,872		8,872	8,967
E316 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4234	ESD DIVISIONAL COST ALLOCATION			5,350	5,350	1,667	5,350	5,350	1,667
TOTAL REVENUE				5,350	5,350	1,667	5,350	5,350	1,667
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,555	3,555	1,408	3,555	3,555	1,408
02-6130	PUBLIC TRANS OUT-OF-STATE			99	99	(5)	99	99	(5)
02-6140	PERSONAL VEHICLE OUT-OF-STATE			237	237	(125)	237	237	(125)
02-6150	COMM AIR TRANS OUT-OF-STATE			1,459	1,459	389	1,459	1,459	389
TOTAL OUT-OF-STATE TRAVEL				5,350	5,350	1,667	5,350	5,350	1,667

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E316				5,350	5,350	1,667	5,350	5,350	1,667
E317 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4234	ESD DIVISIONAL COST ALLOCATION			19,134	19,134	12,711	19,134	19,134	12,711
TOTAL REVENUE				19,134	19,134	12,711	19,134	19,134	12,711
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,073	5,073	1,929	5,073	5,073	1,929
03-6210	FS DAILY RENTAL IN-STATE			223	223	(246)	223	223	(246)
03-6215	NON-FS VEHICLE RENTAL IN-STATE					(44)			(44)
03-6230	PUBLIC TRANSPORTATION IN-STATE			800	800	800	800	800	800
03-6240	PERSONAL VEHICLE IN-STATE			6,425	6,425	5,950	6,425	6,425	5,950
03-6250	COMM AIR TRANS IN-STATE			6,613	6,613	4,322	6,613	6,613	4,322
TOTAL IN-STATE TRAVEL				19,134	19,134	12,711	19,134	19,134	12,711
TOTAL E317				19,134	19,134	12,711	19,134	19,134	12,711
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4234	ESD DIVISIONAL COST ALLOCATION			1,688	1,688	1,688			
TOTAL REVENUE				1,688	1,688	1,688			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			1,688	1,688	1,688			
TOTAL INFORMATION SERVICES				1,688	1,688	1,688			
TOTAL E710				1,688	1,688	1,688			

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(372)	118,530	194,043	194,043	194,043	194,043	191,413	191,413
00	INTERAGENCY TRANSFER	1,614,793	1,653,594	1,833,670	1,577,450	1,577,450	1,863,467	1,607,974	1,607,974
TOTAL REVENUE		1,614,421	1,772,124	2,027,713	1,771,493	1,771,493	2,057,510	1,799,387	1,799,387
TOTAL SALARIES FILLED POSITIONS				1,059,753	1,057,808	1,057,808	1,083,852	1,081,907	1,081,907
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,059,753	1,057,808	1,057,808	1,083,852	1,081,907	1,081,907
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,276,288	1,241,439	1,497,029	1,497,781	1,497,781	1,526,826	1,527,803	1,527,803
02	OUT-OF-STATE TRAVEL	2,966	3,683	3,683	3,683	3,683	3,683	3,683	3,683
03	IN-STATE TRAVEL	6,155	6,420	6,420	6,420	6,420	6,420	6,420	6,420
04	OPERATING	36,392	38,778	38,778	35,261	35,261	38,778	35,763	35,763
26	INFORMATION SERVICES	19,834	21,377	21,376	10,150	10,150	21,376	10,150	10,150
28	PHONE SYSTEM								
30	TRAINING	342	2,265	2,265	2,115	2,115	2,265	2,115	2,115
59	UTILITIES	11,798	11,798	11,798	11,798	11,798	11,798	11,798	11,798
81	DEPARTMENTAL COST ALLOCATION	249,834	239,449	239,449			239,449		
86	RESERVE		194,043	194,043	191,413	191,413	194,043	188,783	188,783
87	PURCHASING ASSESSMENT	111	111	111	111	111	111	111	111
88	STATEWIDE COST ALLOCATION PLAN	10,701	12,761	12,761	12,761	12,761	12,761	12,761	12,761
TOTAL EXPENDITURES		1,614,421	1,772,124	2,027,713	1,771,493	1,771,493	2,057,510	1,799,387	1,799,387
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(240,921)	55,197	53,042	(240,244)	47,558	44,381
TOTAL REVENUE				(240,921)	55,197	53,042	(240,244)	47,558	44,381
EXPENDITURES									
01	PERSONNEL SERVICES			1,455	48,278	47,375	1,630	40,921	40,060
04	OPERATING			6,773	(189)	327	7,275	(189)	327

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			(9,967)	7,219	5,450	(9,967)	6,937	5,404
30	TRAINING			267			267		
81	DEPARTMENTAL COST ALLOCATION			(239,449)			(239,449)		
87	PURCHASING ASSESSMENT				(111)	(111)		(111)	(111)
88	STATEWIDE COST ALLOCATION PLAN					1			(1,299)
TOTAL EXPENDITURES				(240,921)	55,197	53,042	(240,244)	47,558	44,381
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			26,172	35,044	24,938	24,484	33,356	23,345
TOTAL REVENUE				26,172	35,044	24,938	24,484	33,356	23,345
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			5,350	5,350	1,667	5,350	5,350	1,667
03	IN-STATE TRAVEL			19,134	19,134	12,711	19,134	19,134	12,711
04	OPERATING				8,872	8,872		8,872	8,967
26	INFORMATION SERVICES			1,688	1,688	1,688			
TOTAL EXPENDITURES				26,172	35,044	24,938	24,484	33,356	23,345
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(372)	118,530	194,043	194,043	194,043	194,043	191,413	191,413
00	INTERAGENCY TRANSFER	1,614,793	1,653,594	1,618,921	1,667,691	1,655,430	1,647,707	1,688,888	1,675,700
TOTAL BUDGET REVENUE		1,614,421	1,772,124	1,812,964	1,861,734	1,849,473	1,841,750	1,880,301	1,867,113
TOTAL POSITIONS				1,059,753	1,057,808	1,057,808	1,083,852	1,081,907	1,081,907
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,276,288	1,241,439	1,498,484	1,546,059	1,545,156	1,528,456	1,568,724	1,567,863
02	OUT-OF-STATE TRAVEL	2,966	3,683	9,033	9,033	5,350	9,033	9,033	5,350
03	IN-STATE TRAVEL	6,155	6,420	25,554	25,554	19,131	25,554	25,554	19,131
04	OPERATING	36,392	38,778	45,551	43,944	44,460	46,053	44,446	45,057

Budget Account: 4773 DETR - ESD ADMINISTRATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	19,834	21,377	13,097	19,057	17,288	11,409	17,087	15,554
28	PHONE SYSTEM								
30	TRAINING	342	2,265	2,532	2,115	2,115	2,532	2,115	2,115
59	UTILITIES	11,798	11,798	11,798	11,798	11,798	11,798	11,798	11,798
81	DEPARTMENTAL COST ALLOCATION	249,834	239,449						
86	RESERVE		194,043	194,043	191,413	191,413	194,043	188,783	188,783
87	PURCHASING ASSESSMENT	111	111	111			111		
88	STATEWIDE COST ALLOCATION PLAN	10,701	12,761	12,761	12,761	12,762	12,761	12,761	11,462
TOTAL BUDGET EXPENDITURES		1,614,421	1,772,124	1,812,964	1,861,734	1,849,473	1,841,750	1,880,301	1,867,113

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	289,026	331,870	103,866	331,810	221,486	24,988	148,273	243,371
00-2510	REVERSIONS	(251,990)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	114	3,904,554						
00-2512	BALANCE FORWARD TO NEW YEAR	(3,904,553)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	12,745							
00-3401	APPRENTICESHIP USA GRANT	102,323							
00-3402	REIMAGINE GRANT (SANDI)	2,195,655	1,226,017						
00-3403	FED US Labor H-1B	1,100,122	247,537	247,524			247,524		
00-3583	FEDERAL GRANT-C	302,269	1,094,764						
00-4203	PRIOR YEAR REFUNDS	3,125							
00-4622	TRANSFER FROM ATTORNEY GENERAL	4,461,016							
00-4653	TRANSFER FROM EMPLOYMENT SECURITY	888,493	1,071,877	2,700,765	1,398,276	1,319,102	2,793,642	1,397,733	1,124,491
TOTAL REVENUE		5,198,345	7,876,619	3,052,155	1,730,086	1,540,588	3,066,154	1,546,006	1,367,862
TOTAL SALARIES FILLED POSITIONS				367,498	366,666	366,666	370,129	369,261	369,261
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				183,201	183,201	183,201	191,595	191,595	191,595
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				550,699	549,867	549,867	561,724	560,856	560,856
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		191,417	191,417			191,417		
01-5100	SALARIES	215,117	327,742	550,699	550,699	550,699	561,724	561,724	561,724
01-5200	WORKERS COMPENSATION	3,947	5,516	8,145	8,145	8,145	8,258	8,258	8,258
01-5300	RETIREMENT	38,344	57,355	106,072	106,072	106,072	108,422	108,422	108,422
01-5400	PERSONNEL ASSESSMENT	785	788	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	18	18	24	24	18	24	24
01-5430	LABOR RELATIONS ASSESSMENT	171	171	171			171		
01-5500	GROUP INSURANCE	19,620	36,432	54,648	54,648	54,648	54,648	54,648	54,648

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	145	147	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	6,690	10,421	17,512	17,512	17,512	17,863	17,863	17,863
01-5800	UNEMPLOYMENT COMPENSATION	133							
01-5840	MEDICARE	3,308	4,752	7,984	7,984	7,984	8,144	8,144	8,144
01-5930	LONGEVITY PAY	95			1,350	1,350		1,550	1,550
01-5960	TERMINAL SICK LEAVE PAY	40							
01-5970	TERMINAL ANNUAL LEAVE PAY	15,403							
TOTAL PERSONNEL SERVICES		303,810	634,759	938,069	747,837	747,837	952,068	762,036	762,036
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	8,331	8,562	8,562	8,562	8,562	8,562	8,562	8,562
02-6130	PUBLIC TRANS OUT-OF-STATE	554	2,100	2,100	2,100	2,100	2,100	2,100	2,100
02-6140	PERSONAL VEHICLE OUT-OF-STATE	25	570	570	570	570	570	570	570
02-6150	COMM AIR TRANS OUT-OF-STATE	4,673	6,978	6,978	6,978	6,978	6,978	6,978	6,978
TOTAL OUT-OF-STATE TRAVEL		13,583	18,210	18,210	18,210	18,210	18,210	18,210	18,210
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,816	4,062	4,062	4,062	4,062	4,062	4,062	4,062
03-6210	FS DAILY RENTAL IN-STATE	86	1,508	1,508	1,508	1,508	1,508	1,508	1,508
03-6215	NON-FS VEHICLE RENTAL IN-STATE	90							
03-6230	PUBLIC TRANSPORTATION IN-STATE	52							
03-6240	PERSONAL VEHICLE IN-STATE	278	566	566	566	566	566	566	566
03-6250	COMM AIR TRANS IN-STATE	1,790	3,120	3,120	3,120	3,120	3,120	3,120	3,120
03-7000	OPERATING		1,500	1,500			1,500		
TOTAL IN-STATE TRAVEL		4,112	10,756	10,756	9,256	9,256	10,756	9,256	9,256
04	**OPERATING**								
04-7000	OPERATING		137,469	137,469	12,469	12,469	137,469	12,469	12,469
04-7020	OPERATING SUPPLIES	310							
04-7040	NON-STATE PRINTING SERVICES	51	646	646	646	646	646	646	646
04-7044	PRINTING AND COPYING - C	82	174	174	174	174	174	174	174
04-7045	STATE PRINTING CHARGES	5,404	91	91	91	91	91	91	91
04-7050	EMPLOYEE BOND INSURANCE	11	11	16	16	16	16	16	16

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	320							
04-7054	AG TORT CLAIM ASSESSMENT	466	466	699	699	699	699	699	699
04-705B	B&G - PROP. & CONT. INSURANCE		320	320	884	811	320	884	811
04-7060	CONTRACTS	21,746	90	90			90		
04-7100	STATE OWNED BLDG RENT-B&G	13,407	9,509	9,509	25,482	23,395	9,509	25,482	23,395
04-7270	LATE FEES AND PENALTIES	1							
04-7285	POSTAGE - STATE MAILROOM	56	143	143	143	143	143	143	143
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,700							
04-7290	PHONE, FAX, COMMUNICATION LINE	342	1,049	1,049	1,049	1,049	1,049	1,049	1,049
04-7291	CELL PHONE/PAGER CHARGES	623	511	511	511	511	511	511	511
04-7302	REGISTRATION FEES	3,875	1,500	1,500	1,500	1,500	1,500	1,500	1,500
04-7330	SPECIAL REPORT SERVICES & FEES	7							
04-7635	MISCELLANEOUS SERVICES	725							
04-7980	OPERATING LEASE PAYMENTS	1,448	1,711	1,711	2,342	2,342	1,711	2,342	2,342
TOTAL OPERATING		53,541	156,657	156,895	51,355	49,341	156,895	51,355	49,341
08	**TMOBILE-PEF**								
08-7060	CONTRACTS	232,220	228,796						
TOTAL TMOBILE-PEF		232,220	228,796						
09	**TMOBILE-ACES**								
09-7060	CONTRACTS	282,730	717,270						
TOTAL TMOBILE-ACES		282,730	717,270						
10	**TMOBILE-RECIDIVISM**								
10-7060	CONTRACTS	41,513	2,958,488						
TOTAL TMOBILE-RECIDIVISM		41,513	2,958,488						
15	**WIOA GRANT**								
15-7045	STATE PRINTING CHARGES	3,063							
15-7060	CONTRACTS	294,575	440,000	440,000	503,936	503,936	440,000	300,000	300,000

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL WIOA GRANT		297,638	440,000	440,000	503,936	503,936	440,000	300,000	300,000
19	**APPRENTICESHIP EXPANSION USA GRANT**								
19-6200	PER DIEM IN-STATE	325							
19-6215	NON-FS VEHICLE RENTAL IN-STATE	88							
19-6250	COMM AIR TRANS IN-STATE	236							
19-7060	CONTRACTS	52,805							
19-7065	CONTRACTS - E	50,000							
TOTAL APPRENTICESHIP EXPANSION USA GRANT		103,454							
20	**GWDB BOARD**								
20-6100	PER DIEM OUT-OF-STATE	2,735							
20-6130	PUBLIC TRANS OUT-OF-STATE	260							
20-6140	PERSONAL VEHICLE OUT-OF-STATE	54							
20-6150	COMM AIR TRANS OUT-OF-STATE	2,804							
20-6200	PER DIEM IN-STATE	839							
20-6215	NON-FS VEHICLE RENTAL IN-STATE	52							
20-6230	PUBLIC TRANSPORTATION IN-STATE	37							
20-6250	COMM AIR TRANS IN-STATE	167							
20-7020	OPERATING SUPPLIES	30	174	174	174	174	174	174	174
20-7060	CONTRACTS	803	11,232	11,232	11,232	11,232	11,232	11,232	11,232
20-7301	MEMBERSHIP DUES	9,870	11,670	11,670	11,670	11,670	11,670	11,670	11,670
20-7302	REGISTRATION FEES	3,000							
20-7750	NON EMPLOYEE IN-STATE TRAVEL		1,478	1,478	1,478	1,478	1,478	1,478	1,478
20-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		2,003	2,003	2,003	2,003	2,003	2,003	2,003
TOTAL GWDB BOARD		20,651	26,557	26,557	26,557	26,557	26,557	26,557	26,557
21	**REIMAGINE GRANT**								
21-6200	PER DIEM IN-STATE	1,625							
21-6210	FS DAILY RENTAL IN-STATE	422							
21-7060	CONTRACTS	180,259	1,224,289						
21-7065	CONTRACTS - E	1,656,552							
21-9015	TRANS TO ECONOMIC DEVELOPMENT	28,119							

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-9027	TRANS TO EDUCATION	236,787							
21-9029	TRANS TO LIBRARY	104,683							
TOTAL REIMAGINE GRANT		2,208,447	1,224,289						
22	**H-1B GRANT**								
22-7060	CONTRACTS	23,449	21,118	21,118			21,118		
22-7065	CONTRACTS - E	1,076,829	226,406	226,406			226,406		
TOTAL H-1B GRANT		1,100,278	247,524	247,524			247,524		
24	**ANAA GRANT**								
24-7060	CONTRACTS	176,036	126,250	126,250			126,250		
24-7065	CONTRACTS - E	106,366	935,034	935,034			935,034		
24-7302	REGISTRATION FEES		410	410			410		
24-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		543	543			543		
24-9158	TRANSFERS-INTRAFUND	19,852							
TOTAL ANAA GRANT		302,254	1,062,237	1,062,237			1,062,237		
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1,484	1,484			1,484		
26-7027	OPERATING SUPPLIES-G	968							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,759	1,499	1,499	2,759	2,759	1,499	2,759	2,759
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,091	1,668	1,668	2,502	2,502	1,668	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	434	433	649	649	649	649	649	649
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,728	1,728			1,728		
26-8371	COMPUTER HARDWARE <$5,000 - A	4,249							
TOTAL INFORMATION SERVICES		13,735	8,044	8,875	7,757	7,757	8,875	7,757	7,757
27	**CAREER PATHWAYS DEMONSTRATION PROGRAM**								
27-6200	PER DIEM IN-STATE				1,500	1,500		1,500	1,500
27-7000	OPERATING				125,000			125,000	
TOTAL CAREER PATHWAYS DEMONSTRATION PROGRAM					126,500	1,500		126,500	1,500

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	**DETR CA A**								
28-7000	OPERATING			(1,049)			(1,049)		
28-7399	COST ALLOCATION - F			1,049			1,049		
TOTAL DETR CA A									
80	**DETR DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E	7,657	10,287	10,287	23,161	13,649	10,287	23,538	13,913
TOTAL DETR DIVISIONAL COST ALLOCATION		7,657	10,287	10,287	23,161	13,649	10,287	23,538	13,913
81	**DETR DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A	3,945	4,045	4,045	8,363	5,833	4,045	8,726	6,147
81-7395	COST ALLOCATION - B	25,361	22,472	22,472	46,406	31,919	22,472	48,179	48,071
81-7396	COST ALLOCATION - C	43,434	41,486	41,486	96,006	60,051	41,486	99,150	60,332
TOTAL DETR DEPARTMENT COST ALLOCATION		72,740	68,003	68,003	150,775	97,803	68,003	156,055	114,550
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	693	693	693	693	693	693	693	693
TOTAL PURCHASING ASSESSMENT		693	693	693	693	693	693	693	693
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	27,788	33,878	33,878	33,878	33,878	33,878	33,878	33,878
TOTAL STATEWIDE COST ALLOCATION PLAN		27,788	33,878	33,878	33,878	33,878	33,878	33,878	33,878
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	111,501	30,171	30,171	30,171	30,171	30,171	30,171	30,171
TOTAL AG COST ALLOCATION PLAN		111,501	30,171	30,171	30,171	30,171	30,171	30,171	30,171
TOTAL B000		5,198,345	7,876,619	3,052,155	1,730,086	1,540,588	3,066,154	1,546,006	1,367,862

M100 STATEWIDE INFLATION

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			328	10,045	1,145	328	10,043	1,139
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			745	33,706	703	745	28,430	(5,254)
TOTAL REVENUE				1,073	43,751	1,848	1,073	38,473	(4,115)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				182	1,372	1,126	182	1,372	1,126
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-705B	B&G - PROP. & CONT. INSURANCE			2	354	326	2	354	326
04-7100	STATE OWNED BLDG RENT-B&G			506	23,583	17,919	506	23,583	17,919
TOTAL OPERATING				508	23,724	18,375	508	23,723	18,375
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				368	357		368	357
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				383	3,758	2,855	383	3,617	2,832
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(693)	(693)		(693)	(693)
TOTAL PURCHASING ASSESSMENT					(693)	(693)		(693)	(693)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(6,600)			(13,427)
TOTAL STATEWIDE COST ALLOCATION PLAN						(6,600)			(13,427)

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				15,590	(13,215)		10,454	(12,328)
TOTAL AG COST ALLOCATION PLAN					15,590	(13,215)		10,454	(12,328)
TOTAL M100				1,073	43,751	1,848	1,073	38,473	(4,115)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			200,560			272,352		
00-3403	FED US Labor H-1B			(247,524)			(247,524)		
00-4622	TRANSFER FROM ATTORNEY GENERAL			885,450					
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			(1,051,743)			(1,114,446)		
TOTAL REVENUE				(213,257)			(1,089,618)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(9)			(9)		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
TOTAL PERSONNEL SERVICES				(180)			(180)		
04	**OPERATING**								
04-7000	OPERATING			14,618			14,618		
04-7060	CONTRACTS			21,656			21,656		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7302	REGISTRATION FEES			2,375			2,375		
04-7980	OPERATING LEASE PAYMENTS			631			631		
TOTAL OPERATING				39,402			39,402		
10	**TMOBILE-RECIDIVISM**								
10-7060	CONTRACTS			885,450					
TOTAL TMOBILE-RECIDIVISM				885,450					

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**WIOA GRANT**								
15-7060	CONTRACTS			68,118			50,000		
TOTAL WIOA GRANT				68,118			50,000		
20	**GWDB BOARD**								
20-7060	CONTRACTS			5,455			5,455		
20-7301	MEMBERSHIP DUES			(1,800)			(1,800)		
TOTAL GWDB BOARD				3,655			3,655		
22	**H-1B GRANT**								
22-7060	CONTRACTS			(21,118)			(21,118)		
22-7065	CONTRACTS - E			(226,406)			(226,406)		
TOTAL H-1B GRANT				(247,524)			(247,524)		
24	**ANAA GRANT**								
24-7060	CONTRACTS			(126,250)			(126,250)		
24-7065	CONTRACTS - E			(935,034)			(935,034)		
24-7302	REGISTRATION FEES			(410)			(410)		
TOTAL ANAA GRANT				(1,061,694)			(1,061,694)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,260			26,240		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,728)			(1,728)		
TOTAL INFORMATION SERVICES				366			25,346		
80	**DETR DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			12,907			13,284		
TOTAL DETR DIVISIONAL COST ALLOCATION				12,907			13,284		
81	**DETR DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			4,462			2,970		
81-7395	COST ALLOCATION - B			24,942			24,844		

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81-7396	COST ALLOCATION - C			56,839			60,279		
TOTAL DETR DEPARTMENT COST ALLOCATION				86,243			88,093		
TOTAL M150				(213,257)			(1,089,618)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					7,611			6,396
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			193	23,057	15,223	193	19,368	12,794
TOTAL REVENUE				193	23,057	22,834	193	19,368	19,190
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(832)	(832)		(868)	(868)
01-5200	WORKERS COMPENSATION				(144)	(458)		(133)	(460)
01-5300	RETIREMENT				10,241	10,241		10,461	10,461
01-5430	LABOR RELATIONS ASSESSMENT			193	233	271	193	233	271
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,270)	(3,270)		(3,842)	(3,842)
01-5800	UNEMPLOYMENT COMPENSATION				137	190		281	392
01-5840	MEDICARE				(12)	(12)		(12)	(12)
TOTAL PERSONNEL SERVICES				193	23,057	22,834	193	19,368	19,190
TOTAL M300				193	23,057	22,834	193	19,368	19,190
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			(16,440)	(5,352)	3,131	(16,123)	(4,486)	3,902
TOTAL REVENUE				(16,440)	(5,352)	3,131	(16,123)	(4,486)	3,902

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	**DETR DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			(3,047)	(2,475)	459	(3,039)	(2,562)	384
TOTAL DETR DIVISIONAL COST ALLOCATION				(3,047)	(2,475)	459	(3,039)	(2,562)	384
81	**DETR DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			297	679	283	263	719	261
81-7395	COST ALLOCATION - B			524	2,030	1,220	536	2,490	2,163
81-7396	COST ALLOCATION - C			(14,214)	(5,586)	1,169	(13,883)	(5,133)	1,094
TOTAL DETR DEPARTMENT COST ALLOCATION				(13,393)	(2,877)	2,672	(13,084)	(1,924)	3,518
TOTAL M800				(16,440)	(5,352)	3,131	(16,123)	(4,486)	3,902
E125 EDUCATION & WORKFORCE									
REVENUE									
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				2,375	2,375		2,375	2,375
TOTAL REVENUE					2,375	2,375		2,375	2,375
EXPENDITURES									
20	**GWDB BOARD**								
20-7302	REGISTRATION FEES				2,375	2,375		2,375	2,375
TOTAL GWDB BOARD					2,375	2,375		2,375	2,375
TOTAL E125					2,375	2,375		2,375	2,375
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			34,401	29,523	20,365	29,664	24,751	17,941
TOTAL REVENUE				34,401	29,523	20,365	29,664	24,751	17,941

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	**DETR DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			331	376	216	310	354	202
TOTAL DETR DIVISIONAL COST ALLOCATION				331	376	216	310	354	202
81	**DETR DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			299	256	(705)	182	173	(798)
81-7395	COST ALLOCATION - B			1,340	2,524	1,608	1,475	2,668	2,633
81-7396	COST ALLOCATION - C			32,431	26,367	19,246	27,697	21,556	15,904
TOTAL DETR DEPARTMENT COST ALLOCATION				34,070	29,147	20,149	29,354	24,397	17,739
TOTAL E800				34,401	29,523	20,365	29,664	24,751	17,941

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,891,694)	3,904,554						
00	FEDERAL FUND	3,700,369	2,568,318	247,524			247,524		
00	GENERAL FUND	289,026	331,870	103,866	331,810	221,486	24,988	148,273	243,371
00	INTERAGENCY TRANSFER	888,493	1,071,877	2,700,765	1,398,276	1,319,102	2,793,642	1,397,733	1,124,491
00	OTHER FUND	4,464,141							
00	REVERSIONS	(251,990)							
TOTAL REVENUE		5,198,345	7,876,619	3,052,155	1,730,086	1,540,588	3,066,154	1,546,006	1,367,862
TOTAL SALARIES FILLED POSITIONS				367,498	366,666	366,666	370,129	369,261	369,261
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				183,201	183,201	183,201	191,595	191,595	191,595
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				550,699	549,867	549,867	561,724	560,856	560,856
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	303,810	634,759	938,069	747,837	747,837	952,068	762,036	762,036
02	OUT-OF-STATE TRAVEL	13,583	18,210	18,210	18,210	18,210	18,210	18,210	18,210
03	IN-STATE TRAVEL	4,112	10,756	10,756	9,256	9,256	10,756	9,256	9,256
04	OPERATING	53,541	156,657	156,895	51,355	49,341	156,895	51,355	49,341
08	TMOBILE-PEF	232,220	228,796						
09	TMOBILE-ACES	282,730	717,270						
10	TMOBILE-RECIDIVISM	41,513	2,958,488						
15	WIOA GRANT	297,638	440,000	440,000	503,936	503,936	440,000	300,000	300,000
19	APPRENTICESHIP EXPANSION USA GRANT	103,454							
20	GWDB BOARD	20,651	26,557	26,557	26,557	26,557	26,557	26,557	26,557
21	REIMAGINE GRANT	2,208,447	1,224,289						
22	H-1B GRANT	1,100,278	247,524	247,524			247,524		
24	ANAA GRANT	302,254	1,062,237	1,062,237			1,062,237		
26	INFORMATION SERVICES	13,735	8,044	8,875	7,757	7,757	8,875	7,757	7,757
27	CAREER PATHWAYS DEMONSTRATION PROGRAM				126,500	1,500		126,500	1,500

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28	DETR CA A								
80	DETR DIVISIONAL COST ALLOCATION	7,657	10,287	10,287	23,161	13,649	10,287	23,538	13,913
81	DETR DEPARTMENT COST ALLOCATION	72,740	68,003	68,003	150,775	97,803	68,003	156,055	114,550
87	PURCHASING ASSESSMENT	693	693	693	693	693	693	693	693
88	STATEWIDE COST ALLOCATION PLAN	27,788	33,878	33,878	33,878	33,878	33,878	33,878	33,878
89	AG COST ALLOCATION PLAN	111,501	30,171	30,171	30,171	30,171	30,171	30,171	30,171
TOTAL EXPENDITURES		5,198,345	7,876,619	3,052,155	1,730,086	1,540,588	3,066,154	1,546,006	1,367,862
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(247,524)			(247,524)		
00	GENERAL FUND			200,888	10,045	8,756	272,680	10,043	7,535
00	INTERAGENCY TRANSFER			(1,067,245)	51,411	19,057	(1,129,631)	43,312	11,442
00	OTHER FUND			885,450					
TOTAL REVENUE				(228,431)	61,456	27,813	(1,104,475)	53,355	18,977
EXPENDITURES									
01	PERSONNEL SERVICES			195	24,429	23,960	195	20,740	20,316
04	OPERATING			39,910	23,724	18,375	39,910	23,723	18,375
10	TMOBILE-RECIDIVISM			885,450					
15	WIOA GRANT			68,118			50,000		
20	GWDB BOARD			3,655			3,655		
22	H-1B GRANT			(247,524)			(247,524)		
24	ANAA GRANT			(1,061,694)			(1,061,694)		
26	INFORMATION SERVICES			749	3,758	2,855	25,729	3,617	2,832
80	DETR DIVISIONAL COST ALLOCATION			9,860	(2,475)	459	10,245	(2,562)	384
81	DETR DEPARTMENT COST ALLOCATION			72,850	(2,877)	2,672	75,009	(1,924)	3,518
87	PURCHASING ASSESSMENT				(693)	(693)		(693)	(693)
88	STATEWIDE COST ALLOCATION PLAN					(6,600)			(13,427)
89	AG COST ALLOCATION PLAN				15,590	(13,215)		10,454	(12,328)
TOTAL EXPENDITURES				(228,431)	61,456	27,813	(1,104,475)	53,355	18,977
E ENHANCEMENT									

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND								
00	INTERAGENCY TRANSFER			34,401	31,898	22,740	29,664	27,126	20,316
TOTAL REVENUE				34,401	31,898	22,740	29,664	27,126	20,316
EXPENDITURES									
20	GWDB BOARD				2,375	2,375		2,375	2,375
80	DETR DIVISIONAL COST ALLOCATION			331	376	216	310	354	202
81	DETR DEPARTMENT COST ALLOCATION			34,070	29,147	20,149	29,354	24,397	17,739
TOTAL EXPENDITURES				34,401	31,898	22,740	29,664	27,126	20,316
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,891,694)	3,904,554						
00	FEDERAL FUND	3,700,369	2,568,318						
00	GENERAL FUND	289,026	331,870	304,754	341,855	230,242	297,668	158,316	250,906
00	INTERAGENCY TRANSFER	888,493	1,071,877	1,667,921	1,481,585	1,360,899	1,693,675	1,468,171	1,156,249
00	OTHER FUND	4,464,141		885,450					
00	REVERSIONS	(251,990)							
TOTAL BUDGET REVENUE		5,198,345	7,876,619	2,858,125	1,823,440	1,591,141	1,991,343	1,626,487	1,407,155
TOTAL POSITIONS				550,699	549,867	549,867	561,724	560,856	560,856
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	303,810	634,759	938,264	772,266	771,797	952,263	782,776	782,352
02	OUT-OF-STATE TRAVEL	13,583	18,210	18,210	18,210	18,210	18,210	18,210	18,210
03	IN-STATE TRAVEL	4,112	10,756	10,756	9,256	9,256	10,756	9,256	9,256
04	OPERATING	53,541	156,657	196,805	75,079	67,716	196,805	75,078	67,716
08	TMOBILE-PEF	232,220	228,796						
09	TMOBILE-ACES	282,730	717,270						
10	TMOBILE-RECIDIVISM	41,513	2,958,488	885,450					
15	WIOA GRANT	297,638	440,000	508,118	503,936	503,936	490,000	300,000	300,000
19	APPRENTICESHIP EXPANSION USA GRANT	103,454							

Budget Account: 1004 DETR - OFFICE OF WORKFORCE INNOVATION

Category Summary

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
20	GWDB BOARD	20,651	26,557	30,212	28,932	28,932	30,212	28,932	28,932
21	REIMAGINE GRANT	2,208,447	1,224,289						
22	H-1B GRANT	1,100,278	247,524						
24	ANAA GRANT	302,254	1,062,237	543			543		
26	INFORMATION SERVICES	13,735	8,044	9,624	11,515	10,612	34,604	11,374	10,589
27	CAREER PATHWAYS DEMONSTRATION PROGRAM				126,500	1,500		126,500	1,500
28	DETR CA A								
80	DETR DIVISIONAL COST ALLOCATION	7,657	10,287	20,478	21,062	14,324	20,842	21,330	14,499
81	DETR DEPARTMENT COST ALLOCATION	72,740	68,003	174,923	177,045	120,624	172,366	178,528	135,807
87	PURCHASING ASSESSMENT	693	693	693			693		
88	STATEWIDE COST ALLOCATION PLAN	27,788	33,878	33,878	33,878	27,278	33,878	33,878	20,451
89	AG COST ALLOCATION PLAN	111,501	30,171	30,171	45,761	16,956	30,171	40,625	17,843
TOTAL BUDGET EXPENDITURES		5,198,345	7,876,619	2,858,125	1,823,440	1,591,141	1,991,343	1,626,487	1,407,155

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	882,293	932,817	988,038	850,724	848,369	988,038	851,669	848,719
00-2510	REVERSIONS	(11,329)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,117	2,117						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,117)							
TOTAL REVENUE		870,964	934,934	988,038	850,724	848,369	988,038	851,669	848,719
TOTAL SALARIES FILLED POSITIONS				109,641	109,641	109,641	109,641	109,641	109,641
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				109,641	109,641	109,641	109,641	109,641	109,641
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	97,453	64,384	109,641	109,641	109,641	109,641	109,641	109,641
01-5200	WORKERS COMPENSATION	1,282	1,420	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT	17,019	11,267	19,187	19,187	19,187	19,187	19,187	19,187
01-5400	PERSONNEL ASSESSMENT	197	198	197	197	197	197	197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6			5	5		5	5
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	8,715	9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	36	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,031	2,047	3,487	3,487	3,487	3,487	3,487	3,487
01-5800	UNEMPLOYMENT COMPENSATION	60							
01-5840	MEDICARE	1,382	933	1,590	1,590	1,590	1,590	1,590	1,590
TOTAL PERSONNEL SERVICES		129,238	89,451	144,672	144,620	144,620	144,672	144,620	144,620
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	394	384	384	384	384	384	384	384
03-6210	FS DAILY RENTAL IN-STATE	831							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	212							
03-6230	PUBLIC TRANSPORTATION IN-STATE	60							

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	40	12	12	12	12	12	12	12
03-6250	COMM AIR TRANS IN-STATE		1,324	1,324	1,324	1,324	1,324	1,324	1,324
TOTAL IN-STATE TRAVEL		1,537	1,720	1,720	1,720	1,720	1,720	1,720	1,720
04	**OPERATING**								
04-7044	PRINTING AND COPYING - C	82							
04-7045	STATE PRINTING CHARGES	425							
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
04-705B	B&G - PROP. & CONT. INSURANCE				98	90		98	90
04-7100	STATE OWNED BLDG RENT-B&G				2,831	2,583		2,831	2,583
04-7270	LATE FEES AND PENALTIES	1							
04-7285	POSTAGE - STATE MAILROOM		6	6	6	6	6	6	6
04-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
04-7290	PHONE, FAX, COMMUNICATION LINE	85	210	210	210	210	210	210	210
04-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
04-7302	REGISTRATION FEES	425							
04-7980	OPERATING LEASE PAYMENTS	408							
TOTAL OPERATING		1,769	559	559	3,489	3,233	559	3,489	3,233
23	**ONE SHOTS SB475**								
23-8371	COMPUTER HARDWARE <$5,000 - A		2,117						
TOTAL ONE SHOTS SB475			2,117						
25	**SLDS**								
25-7060	CONTRACTS	539,406							
25-7063	CONTRACTS - C	130,588	125,000	125,000	125,000	125,000	125,000	125,000	125,000
25-7065	CONTRACTS - E		650,000	650,000	545,000	545,000	650,000	545,000	545,000
TOTAL SLDS		669,994	775,000	775,000	670,000	670,000	775,000	670,000	670,000
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	34,907	598	598			598		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		54,172	54,172			54,172		

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108
26-7771	COMPUTER SOFTWARE <$5,000 - A		864	864			864		
26-9146	TRANS TO DETR-INFORMATION DPMT	13,152							
TOTAL INFORMATION SERVICES		48,893	56,467	56,467	833	833	56,467	833	833
28	**DETR CA A**								
28-7000	OPERATING			(210)			(210)		
28-7399	COST ALLOCATION - F			210			210		
TOTAL DETR CA A									
80	**DETR CA B**								
80-7398	COST ALLOCATION - E	1,914	2,571	2,571	3,873	3,420	2,571	3,936	3,487
TOTAL DETR CA B		1,914	2,571	2,571	3,873	3,420	2,571	3,936	3,487
81	**DETR DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A		1,011	1,011	1,398	1,462	1,011	1,459	1,540
81-7395	COST ALLOCATION - B	6,340	5,618	5,618	7,760	7,903	5,618	8,056	8,038
81-7396	COST ALLOCATION - C	10,859			16,085	15,049		16,610	15,119
TOTAL DETR DEPARTMENT COST ALLOCATION		17,199	6,629	6,629	25,243	24,414	6,629	26,125	24,697
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	291	291	291	817		291	817	
TOTAL DHRM COST ALLOCATION		291	291	291	817		291	817	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	129	129	129	129	129	129	129	129
TOTAL PURCHASING ASSESSMENT		129	129	129	129	129	129	129	129
TOTAL B000		870,964	934,934	988,038	850,724	848,369	988,038	851,669	848,719

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			143	3,296	2,631	143	3,271	2,627
TOTAL REVENUE				143	3,296	2,631	143	3,271	2,627
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-705B	B&G - PROP. & CONT. INSURANCE				40	36		40	36
04-7100	STATE OWNED BLDG RENT-B&G				2,621	1,979		2,621	1,979
04-7289	EITS PHONE LINE AND VOICEMAIL			25	6	6	25	6	6
TOTAL OPERATING				25	2,632	2,043	25	2,631	2,043
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	274	274	47	274	274
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32
TOTAL INFORMATION SERVICES				88	565	530	88	541	526
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(129)	(129)		(129)	(129)
TOTAL PURCHASING ASSESSMENT					(129)	(129)		(129)	(129)
TOTAL M100				143	3,296	2,631	143	3,271	2,627

M150 ADJUSTMENTS TO BASE

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			3,813			13,182		
TOTAL REVENUE				3,813			13,182		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			5			5		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
TOTAL PERSONNEL SERVICES				(52)			(52)		
04	**OPERATING**								
04-7000	OPERATING			2,723			2,723		
04-7289	EITS PHONE LINE AND VOICEMAIL			225			225		
TOTAL OPERATING				2,948			2,948		
25	**SLDS**								
25-7063	CONTRACTS - C			5,590			5,590		
TOTAL SLDS				5,590			5,590		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(598)			(598)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(24,172)			(24,172)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(864)			(864)		
TOTAL INFORMATION SERVICES				(25,217)			(25,217)		
80	**DETR CA B**								
80-7398	COST ALLOCATION - E			1,307			1,370		
TOTAL DETR CA B				1,307			1,370		
81	**DETR DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			411			1,323		
81-7395	COST ALLOCATION - B			2,310			10,128		
81-7396	COST ALLOCATION - C			16,472			17,048		

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DETR DEPARTMENT COST ALLOCATION				19,193			28,499		
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			44			44		
TOTAL DHRM COST ALLOCATION				44			44		
TOTAL M150				3,813			13,182		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64	4,108	4,072	64	3,461	3,436
TOTAL REVENUE				64	4,108	4,072	64	3,461	3,436
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)
01-5300	RETIREMENT				1,919	1,919		1,919	1,919
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64	47	54
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(647)	(647)		(746)	(746)
01-5800	UNEMPLOYMENT COMPENSATION				27	38		55	77
TOTAL PERSONNEL SERVICES				64	4,108	4,072	64	3,461	3,436
TOTAL M300				64	4,108	4,072	64	3,461	3,436
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,676)	(896)	568	(2,492)	(751)	565
TOTAL REVENUE				(2,676)	(896)	568	(2,492)	(751)	565

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING — **GL Detail**
Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80	**DETR CA B**								
80-7398	COST ALLOCATION - E			(510)	(414)	54	(508)	(428)	51
TOTAL DETR CA B				(510)	(414)	54	(508)	(428)	51
81	**DETR DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			50	114	(177)	87	120	(200)
81-7395	COST ALLOCATION - B			88	339	398	178	416	440
81-7396	COST ALLOCATION - C			(2,304)	(935)	293	(2,249)	(859)	274
TOTAL DETR DEPARTMENT COST ALLOCATION				(2,166)	(482)	514	(1,984)	(323)	514
TOTAL M800				(2,676)	(896)	568	(2,492)	(751)	565
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,752	4,937	5,311	5,234	4,138	4,509
TOTAL REVENUE				5,752	4,937	5,311	5,234	4,138	4,509
EXPENDITURES									
80	**DETR CA B**								
80-7398	COST ALLOCATION - E			55	63	115	52	59	96
TOTAL DETR CA B				55	63	115	52	59	96
81	**DETR DEPARTMENT COST ALLOCATION**								
81-7394	COST ALLOCATION - A			50	43	71	60	29	65
81-7395	COST ALLOCATION - B			224	422	302	491	446	362
81-7396	COST ALLOCATION - C			5,423	4,409	4,823	4,631	3,604	3,986
TOTAL DETR DEPARTMENT COST ALLOCATION				5,697	4,874	5,196	5,182	4,079	4,413
TOTAL E800				5,752	4,937	5,311	5,234	4,138	4,509

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		2,117						
00	GENERAL FUND	882,293	932,817	988,038	850,724	848,369	988,038	851,669	848,719
00	REVERSIONS	(11,329)							
TOTAL REVENUE		870,964	934,934	988,038	850,724	848,369	988,038	851,669	848,719
TOTAL SALARIES FILLED POSITIONS				109,641	109,641	109,641	109,641	109,641	109,641
TOTAL FILLED FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				109,641	109,641	109,641	109,641	109,641	109,641
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	129,238	89,451	144,672	144,620	144,620	144,672	144,620	144,620
03	IN-STATE TRAVEL	1,537	1,720	1,720	1,720	1,720	1,720	1,720	1,720
04	OPERATING	1,769	559	559	3,489	3,233	559	3,489	3,233
23	ONE SHOTS SB475		2,117						
25	SLDS	669,994	775,000	775,000	670,000	670,000	775,000	670,000	670,000
26	INFORMATION SERVICES	48,893	56,467	56,467	833	833	56,467	833	833
28	DETR CA A								
80	DETR CA B	1,914	2,571	2,571	3,873	3,420	2,571	3,936	3,487
81	DETR DEPARTMENT COST ALLOCATION	17,199	6,629	6,629	25,243	24,414	6,629	26,125	24,697
82	DHRM COST ALLOCATION	291	291	291	817		291	817	
87	PURCHASING ASSESSMENT	129	129	129	129	129	129	129	129
TOTAL EXPENDITURES		870,964	934,934	988,038	850,724	848,369	988,038	851,669	848,719
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,344	6,508	7,271	10,897	5,981	6,628
TOTAL REVENUE				1,344	6,508	7,271	10,897	5,981	6,628
EXPENDITURES									
01	PERSONNEL SERVICES			42	4,336	4,259	42	3,689	3,623
04	OPERATING			2,973	2,632	2,043	2,973	2,631	2,043

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	SLDS			5,590			5,590		
26	INFORMATION SERVICES			(25,129)	565	530	(25,129)	541	526
80	DETR CA B			797	(414)	54	862	(428)	51
81	DETR DEPARTMENT COST ALLOCATION			17,027	(482)	514	26,515	(323)	514
82	DHRM COST ALLOCATION			44			44		
87	PURCHASING ASSESSMENT				(129)	(129)		(129)	(129)
TOTAL EXPENDITURES				1,344	6,508	7,271	10,897	5,981	6,628
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			5,752	4,937	5,311	5,234	4,138	4,509
TOTAL REVENUE				5,752	4,937	5,311	5,234	4,138	4,509
EXPENDITURES									
80	DETR CA B			55	63	115	52	59	96
81	DETR DEPARTMENT COST ALLOCATION			5,697	4,874	5,196	5,182	4,079	4,413
TOTAL EXPENDITURES				5,752	4,937	5,311	5,234	4,138	4,509
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		2,117						
00	GENERAL FUND	882,293	932,817	995,134	862,169	860,951	1,004,169	861,788	859,856
00	REVERSIONS	(11,329)							
TOTAL BUDGET REVENUE		870,964	934,934	995,134	862,169	860,951	1,004,169	861,788	859,856
TOTAL POSITIONS				109,641	109,641	109,641	109,641	109,641	109,641
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	129,238	89,451	144,714	148,956	148,879	144,714	148,309	148,243
03	IN-STATE TRAVEL	1,537	1,720	1,720	1,720	1,720	1,720	1,720	1,720
04	OPERATING	1,769	559	3,532	6,121	5,276	3,532	6,120	5,276
23	ONE SHOTS SB475		2,117						

Budget Account: 3270 DETR - NEVADA P20 WORKFORCE REPORTING

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
25	SLDS	669,994	775,000	780,590	670,000	670,000	780,590	670,000	670,000
26	INFORMATION SERVICES	48,893	56,467	31,338	1,398	1,363	31,338	1,374	1,359
28	DETR CA A								
80	DETR CA B	1,914	2,571	3,423	3,522	3,589	3,485	3,567	3,634
81	DETR DEPARTMENT COST ALLOCATION	17,199	6,629	29,353	29,635	30,124	38,326	29,881	29,624
82	DHRM COST ALLOCATION	291	291	335	817		335	817	
87	PURCHASING ASSESSMENT	129	129	129			129		
TOTAL BUDGET EXPENDITURES		870,964	934,934	995,134	862,169	860,951	1,004,169	861,788	859,856

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	37,272,144	42,289,318	50,583,023	50,625,742	50,625,742	50,583,023	50,625,742	51,576,427
00-2512	BALANCE FORWARD TO NEW YEAR	(42,289,317)							
00-3540	FED ADMIN COST ALLOWANCE-RESEA	3,693,171	2,495,940	4,579,966	4,843,437	4,753,424	4,643,580	4,939,131	4,836,062
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)	8,418,831	6,464,990	10,240,898	11,003,154	10,832,924	10,240,898	11,235,426	11,041,715
00-3546	FEDERAL GRANT- VETS	2,105,439	2,403,593	2,583,722	2,774,292	2,730,404	2,622,942	2,830,507	2,780,307
00-3547	FEDERAL GRANT - FLC	244,641	194,038	271,036	276,919	273,444	275,861	282,779	278,881
00-3548	FEDERAL GRANT - WOTC	186,156	154,741	229,828	251,275	246,066	233,603	257,001	251,165
00-3549	FEDERAL GRANT - TRADE - TAA/TRA	365,494	53,147	202,624	258,961	444,878	203,040	262,934	155,280
00-3580	FEDERAL GRANT -WIOA	34,310,484	41,309,879	39,225,394	40,608,571	41,683,141	39,245,525	39,631,404	39,235,545
00-3581	FEDERAL GRANT-WIA NEG DWT	325,795	4,674,206		1,734,964		186,392		
00-3739	FILING FEE - DISPLACED HOMEMAKER	371,086	287,635	343,741	470,492	469,332	344,943	472,159	470,847
00-4203	PRIOR YEAR REFUNDS	8,991							
00-4280	WAGE ASSESSMENT	23,244,596	26,224,630	16,635,106	20,906,221	21,000,533	16,811,537	20,967,476	20,722,215
00-4326	TREASURER'S INTEREST DISTRIB	1,746,719	174,330			917,925			917,925
00-4335	REIMBURSEMENT OF EXPENSES	4,800							
00-4351	FUTURE WORK REIMBURSEMENT	33,990	33,990		33,990	33,990		33,990	33,990
00-4355	REIMBURSEMENT OF EXPENSES	21,359	42,719						
00-4611	TRANSFER IN FED ARPA	718,070	25,799	361,667	359,894	359,894	361,701	359,894	359,894
TOTAL REVENUE		70,782,449	126,828,955	125,257,005	134,147,912	134,371,697	125,753,045	131,898,443	132,660,253
TOTAL SALARIES FILLED POSITIONS				12,978,537	12,947,572	12,947,572	13,339,459	13,308,017	13,308,017
TOTAL FILLED FTE		187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00
TOTAL SALARIES VACANT POSITIONS				751,742	751,742	751,742	783,040	783,040	783,040
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				13,730,279	13,699,314	13,699,314	14,122,499	14,091,057	14,091,057
TOTAL FTE		201.00	201.00	201.00	201.00	201.00	201.00	201.00	201.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	11,800,522	11,202,634	13,730,279	13,730,279	13,730,279	14,122,499	14,122,499	14,122,499
01-5170	SEASONAL		2,658,057	2,658,057	3,304,496	3,304,496	2,658,057	3,304,406	3,304,406

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION	264,175	280,433	268,909	268,909	268,909	280,387	280,387	280,387
01-5300	RETIREMENT	2,403,656	2,305,728	2,763,690	2,763,690	2,763,690	2,837,877	2,837,877	2,837,877
01-5400	PERSONNEL ASSESSMENT	39,368	39,608	39,607	39,607	39,607	39,607	39,607	39,607
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,176	1,110	1,110	1,067	1,067	1,110	1,064	1,064
01-5430	LABOR RELATIONS ASSESSMENT	13,229	13,244	13,244			13,244		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	9,483	9,483	9,483	15,275	15,275	9,483	15,275	15,275
01-5500	GROUP INSURANCE	1,659,599	1,830,708	1,830,708	1,830,708	1,830,708	1,830,708	1,830,708	1,830,708
01-5700	PAYROLL ASSESSMENT	7,295	7,389	7,389	7,389	7,389	7,389	7,389	7,389
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	366,807	356,238	436,636	436,636	436,636	449,105	449,105	449,105
01-5800	UNEMPLOYMENT COMPENSATION	7,388							
01-5810	OVERTIME PAY	299							
01-5840	MEDICARE	167,600	162,440	199,087	199,087	199,087	204,773	204,773	204,773
01-5901	PAYROLL ADJUSTMENT	(40)							
01-5930	LONGEVITY PAY	39,701			46,125	46,125		53,425	53,425
01-5970	TERMINAL ANNUAL LEAVE PAY	40,250							
01-7290	PHONE, FAX, COMMUNICATION LINE		52,858	52,858	52,858	52,858	52,858	52,858	52,858
TOTAL PERSONNEL SERVICES		16,820,508	18,919,930	22,011,057	22,696,126	22,696,126	22,507,097	23,199,373	23,199,373
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		674	674	674	674	674	674	674
02-6140	PERSONAL VEHICLE OUT-OF-STATE		15	15	15	15	15	15	15
02-6150	COMM AIR TRANS OUT-OF-STATE		576	576	576	576	576	576	576
TOTAL OUT-OF-STATE TRAVEL			1,265	1,265	1,265	1,265	1,265	1,265	1,265
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,188	9,356	9,356	9,356	9,356	9,356	9,356	9,356
03-6210	FS DAILY RENTAL IN-STATE	1,842	1,185	1,185	1,185	1,185	1,185	1,185	1,185
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	33,183	41,068	41,068	44,394	44,394	41,068	44,394	44,394
03-6215	NON-FS VEHICLE RENTAL IN-STATE	975	232	232	232	232	232	232	232
03-6230	PUBLIC TRANSPORTATION IN-STATE	76							
03-6240	PERSONAL VEHICLE IN-STATE	10,592	2,095	2,095	2,095	2,095	2,095	2,095	2,095
03-6250	COMM AIR TRANS IN-STATE	4,997	5,487	5,487	5,487	5,487	5,487	5,487	5,487

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL		60,853	59,423	59,423	62,749	62,749	59,423	62,749	62,749
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	36,605	22,518	22,518	22,518	22,518	22,518	22,518	22,518
04-7021	OPERATING SUPPLIES-A	863	6,733	6,733	6,733	6,733	6,733	6,733	6,733
04-7023	OPERATING SUPPLIES-C		99	99	99	99	99	99	99
04-7027	OPERATING SUPPLIES-G		6,727	6,727	6,727	6,727	6,727	6,727	6,727
04-7030	FREIGHT CHARGES		74	74	74	74	74	74	74
04-7031	FREIGHT CHARGES - A	12							
04-7040	NON-STATE PRINTING SERVICES	3,445	612	612	612	612	612	612	612
04-7044	PRINTING AND COPYING - C	14,577	6,901	6,901	6,901	6,901	6,901	6,901	6,901
04-7045	STATE PRINTING CHARGES	10,033	10,554	10,554	10,554	10,554	10,554	10,554	10,554
04-7050	EMPLOYEE BOND INSURANCE	539	539	539	539	539	539	539	539
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	60,264	35,557	35,557	36,622	36,622	35,557	36,622	36,622
04-7052	VEHICLE COMP & COLLISION INS	1,733	520	520	173	173	520	173	173
04-7054	AG TORT CLAIM ASSESSMENT	23,398	23,402	23,402	23,402	23,402	23,402	23,402	23,402
04-7059	AG VEHICLE LIABILITY INSURANCE	1,026	1,028	1,028	343	343	1,028	343	343
04-705A	NON B&G - PROP. & CONT. INSURANCE		24,707	24,707	23,983	23,983	24,707	23,983	23,983
04-705B	B&G - PROP. & CONT. INSURANCE					1,492			1,492
04-7060	CONTRACTS	540,034	823,092	823,092	552,598	552,598	823,092	497,832	497,832
04-7062	CONTRACTS - B	650,026	508,969	508,969	728,367	728,367	508,969	728,367	728,367
04-7063	CONTRACTS - C	200							
04-7090	EQUIPMENT REPAIR	153							
04-7100	STATE OWNED BLDG RENT-B&G					43,011			43,011
04-7110	NON-STATE OWNED OFFICE RENT	1,383,821	1,551,503	1,551,503	1,339,032	1,339,032	1,551,503	1,363,710	1,363,710
04-7120	ADVERTISING & PUBLIC RELATIONS	2,960	7,234	7,234	7,234	7,234	7,234	7,234	7,234
04-7136	GARBAGE DISPOSAL UTILITIES		3	3	3	3	3	3	3
04-7140	MAINTENANCE OF BLDGS AND GRDS	962	943	943	943	943	943	943	943
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,669	1,639	1,639	1,639	1,639	1,639	1,639	1,639
04-7150	MOTOR POOL FLEET MAINTENANCE		184	184	184	184	184	184	184
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	62							
04-7153	GASOLINE	1,797	749	749	749	749	749	749	749
04-7157	VEHICLE SUPPLIES - OTHER	6							

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7190	STIPENDS	1,000	801	801	801	801	801	801	801
04-7201	FOOD-A		139	139	139	139	139	139	139
04-7220	OTHER EDP COSTS (NON-EITS)	859							
04-7230	MINOR IMPRV-BLGS/FIXTRS		60	60	60	60	60	60	60
04-7250	B & G EXTRA SERVICES		1	1	1	1	1	1	1
04-7251	B & G SPECIAL SERVICES - A	8,366							
04-7255	B & G LEASE ASSESSMENT	15,371	15,873	15,873	36,753	36,753	15,873	36,753	36,753
04-7270	LATE FEES AND PENALTIES	36							
04-7280	OUTSIDE POSTAGE	18,771	10,040	10,040	10,040	10,040	10,040	10,040	10,040
04-7285	POSTAGE - STATE MAILROOM		9,246	9,246	9,246	9,246	9,246	9,246	9,246
04-7286	MAIL STOP-STATE MAILROM	17,200	29,670	29,670	48,141	54,950	29,670	48,141	54,950
04-7289	EITS PHONE LINE AND VOICEMAIL		2,015	2,015			2,015		
04-7290	PHONE, FAX, COMMUNICATION LINE	35,492	39,248	39,248	39,248	39,248	39,248	39,248	39,248
04-7291	CELL PHONE/PAGER CHARGES	17,639	13,901	13,901	13,901	13,901	13,901	13,901	13,901
04-7294	CONFERENCE CALL CHARGES	46							
04-7296	EITS LONG DISTANCE CHARGES		28,907	28,907	28,907	28,907	28,907	28,907	28,907
04-7297	EITS 800 TOLL FREE CHARGES	67							
04-7301	MEMBERSHIP DUES	12,576	17,449	17,449	12,242	12,242	17,449	12,242	12,242
04-7302	REGISTRATION FEES	1,297	875	875	875	875	875	875	875
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	830							
04-7330	SPECIAL REPORT SERVICES & FEES	123	257	257	257	257	257	257	257
04-7340	INSPECTIONS & CERTIFICATIONS	1							
04-7371	PUBLICATIONS AND PERIODICALS-A	2,331	926	926	338	338	926	338	338
04-7430	PROFESSIONAL SERVICES	3							
04-7460	EQUIPMENT PURCHASES < $1,000	4,106	1,257	1,257	5,925	5,925	1,257	5,925	5,925
04-7462	EQUIPMENT PURCHASES < $1,000-B	136			27	27		27	27
04-7463	EQUIPMENT PURCHASES < $1,000-C	896			1,089	1,089		1,089	1,089
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	858							
04-7467	EQUIP > $1,000 LESS THAN $5,000 - C	1,563							
04-7632	MISCELLANEOUS GOODS, MAT - B		196	196	196	196	196	196	196
04-7635	MISCELLANEOUS SERVICES		143	143	143	143	143	143	143
04-7637	NOTARY FEE APPLY OR RENEW		35	35	35	35	35	35	35
04-7962	RENTALS FOR LAND/EQUIPMENT-B	263							
04-7980	OPERATING LEASE PAYMENTS	52,407	51,938	51,938	57,277	57,277	51,938	57,277	57,277

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		2,926,422	3,257,264	3,257,264	3,035,670	3,086,982	3,257,264	3,005,582	3,056,894
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000		8,386	8,386			8,386		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,412	2,412			2,412		
TOTAL EQUIPMENT			10,798	10,798			10,798		
11	**WIOA PROGRAM**								
11-6200	PER DIEM IN-STATE		351	351	351	351	351	351	351
11-7021	OPERATING SUPPLIES-A		92	92	92	92	92	92	92
11-7030	FREIGHT CHARGES		694	694	694	694	694	694	694
11-7045	STATE PRINTING CHARGES		461	461	461	461	461	461	461
11-7060	CONTRACTS	2,138,166	773,919	773,919	1,144,732	1,144,732	773,919	293,667	293,667
11-7061	CONTRACTS - A	223,294	84,088	84,088	84,875	84,875	84,088		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS	66,186	10,800	10,800	64,362	64,362	10,800	64,362	64,362
11-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,902							
11-7290	PHONE, FAX, COMMUNICATION LINE	6,840	6,597	6,597	6,597	6,597	6,597	6,597	6,597
11-7330	SPECIAL REPORT SERVICES & FEES		40	40	40	40	40	40	40
11-7460	EQUIPMENT PURCHASES < $1,000		1,391	1,391	1,391	1,391	1,391	1,391	1,391
11-7463	EQUIPMENT PURCHASES < $1,000-C		6,578	6,578	6,578	6,578	6,578	6,578	6,578
11-8750	AID TO PRIVATE ORGANIZATIONS	2,956,907	3,008,472	3,008,472	3,008,472	3,008,472	3,008,472	3,008,472	3,008,472
11-8751	AID TO PRIVATE ORGANIZATIONS-A	14,200,370	13,896,862	13,896,862	13,896,862	13,896,862	13,896,862	13,896,862	13,896,862
11-8752	AID TO PRIVATE ORGANIZATIONS-B	1,626,887	1,872,676	1,872,676	1,872,676	1,872,676	1,872,676	1,872,676	1,872,676
11-8753	AID TO PRIVATE ORGANIZATIONS-C	7,514,575	6,087,168	6,087,168	6,087,168	6,087,168	6,087,168	6,087,168	6,087,168
11-8754	AID TO PRIVATE ORGANIZATIONS-D	972,214	2,286,817	2,286,817	2,286,817	2,286,817	2,286,817	2,286,817	2,286,817
11-8755	AID TO PRIVATE ORGANIZATIONS-E	597,702	6,723,864	6,723,864	6,723,864	6,723,864	6,723,864	6,723,864	6,723,864
11-9028	TRANS TO HISTORICAL SOCIETY	400,000							
11-9146	TRANS TO DETR-INFORMATION DPMT	71,420	79,726	79,726	128,357	131,961	79,726	162,013	165,903
11-9158	TRANSFER TO OWINN BA1004	888,493	1,075,609	1,075,609	1,392,276	1,360,899	1,075,609	1,397,733	1,156,249
TOTAL WIOA PROGRAM		31,666,956	35,916,205	35,916,205	36,706,665	36,678,892	35,916,205	35,809,838	35,572,244
12	**CLIENT SERVICES**								
12-6100	PER DIEM OUT-OF-STATE	961							

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-6140	PERSONAL VEHICLE OUT-OF-STATE	120							
12-6150	COMM AIR TRANS OUT-OF-STATE	936							
12-6200	PER DIEM IN-STATE	6,063							
12-6210	FS DAILY RENTAL IN-STATE	51							
12-6230	PUBLIC TRANSPORTATION IN-STATE	102							
12-6240	PERSONAL VEHICLE IN-STATE	992							
12-6250	COMM AIR TRANS IN-STATE	5,639							
12-7020	OPERATING SUPPLIES		58	58	58	58	58	58	58
12-7060	CONTRACTS	5,987,278	463,646	217,389	2,617,381	2,384,557	217,389	2,263,982	2,263,982
12-7061	CONTRACTS - A	165,537			28,080	28,080		28,080	28,080
12-7071	CONTRACTS - K	28,080	28,080	28,080			28,080		
12-7120	ADVERTISING & PUBLIC RELATIONS	6,594							
12-7302	REGISTRATION FEES	36,220			775	775		1,075	1,075
12-7304	DUES AND REGISTRATIONS-B	12,127							
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	99							
12-7371	PUBLICATIONS AND PERIODICALS-A	900							
12-7402	CLIENT SERVICE PROVIDER PMTS-B	1,229,261	793,698	793,698	1,229,261	1,229,261	793,698	1,229,261	1,229,261
12-7404	CLIENT SERVICE PROVIDER PMTS-D	37,907							
12-7407	CLIENT SERVICE PROVIDER PMTS-G	64,125	46,250	46,250	64,125	64,125	46,250	64,125	64,125
12-7423	CLIENT MATERIAL PROV PMTS-C	215,519	85,294	85,294	215,519	215,519	85,294	215,519	215,519
12-7460	EQUIPMENT PURCHASES < $1,000		198	198	179	179	198	179	179
12-8241	NEW FURNISHINGS <$5,000 - A	178,498							
12-9024	TRANS TO PUBLIC DEFENDER	78,950			257,824	357,351		257,823	
12-9106	TRANS TO EMPLOYMENT SECURITY	1,936,729	3,529,830	3,529,830	4,332,525	4,292,791	3,529,830	4,302,149	4,267,872
12-9158	TRANSFER TO OWINN BA1004	372,804	242,035	242,035			242,035		
TOTAL CLIENT SERVICES		10,365,492	5,189,089	4,942,832	8,745,727	8,572,696	4,942,832	8,362,251	8,070,151
13	**QUEST DISASTER RECOVERY 2023**								
13-7060	CONTRACTS	324,286	4,674,206		1,734,964	1,734,964			
TOTAL QUEST DISASTER RECOVERY 2023		324,286	4,674,206		1,734,964	1,734,964			
14	**FUTUREWORK**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	33,990	33,990		33,990	33,990		33,990	33,990

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FUTUREWORK		33,990	33,990		33,990	33,990		33,990	33,990
15	**TRADE / TAA**								
15-7402	CLIENT SERVICE PROVIDER PMTS-B		10,291	10,291	10,291	10,291	10,291	10,291	10,291
15-7424	CLIENT MATERIAL PROV PMTS-D		5,261	5,261	5,261	5,261	5,261	5,261	5,261
15-9146	TRANS TO DETR-INFORMATION DPMT	15,552							
TOTAL TRADE / TAA		15,552	15,552	15,552	15,552	15,552	15,552	15,552	15,552
16	**DISPLACED HOMEMAKER PROGRAM**								
16-7060	CONTRACTS	336,707	216,901	216,901	313,241	313,241	216,901	313,241	313,241
16-7064	CONTRACTS - D	21,448	30,567	30,567	45,876	45,876	30,567	45,876	45,876
16-7065	CONTRACTS - E	37,182	27,788	27,788	37,355	37,355	27,788	37,355	37,355
TOTAL DISPLACED HOMEMAKER PROGRAM		395,337	275,256	275,256	396,472	396,472	275,256	396,472	396,472
19	**ARPA WORKFORCE DEVELOPMENT**								
19-7060	CONTRACTS	718,070							
19-7061	CONTRACTS - A		25,799	359,894	359,894	359,894	359,894	359,894	359,894
TOTAL ARPA WORKFORCE DEVELOPMENT		718,070	25,799	359,894	359,894	359,894	359,894	359,894	359,894
22	**SAWS IMPLEMENTATION**								
22-7060	CONTRACTS		79,241	79,241			79,241		
22-7061	CONTRACTS - A		17,824	17,824			17,824		
22-9146	TRANS TO DETR-INFORMATION DPMT	852,926	778,808	778,808	897,096	897,096	778,808	951,717	951,717
TOTAL SAWS IMPLEMENTATION		852,926	875,873	875,873	897,096	897,096	875,873	951,717	951,717
24	**SARA REEMPLOYMENT SYS. INT.**								
24-9146	TRANS TO DETR-INFORMATION DPMT	186,392	186,392	186,392	293,515	293,515	186,392	293,515	293,515
TOTAL SARA REEMPLOYMENT SYS. INT.		186,392	186,392	186,392	293,515	293,515	186,392	293,515	293,515
26	**INFORMATION SERVICES**								
26-7027	OPERATING SUPPLIES-G	15,372	389	389	389	389	389	389	389
26-7060	CONTRACTS	1,052							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	793	2,232	2,232	755	755	2,232	755	755

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	2,710							
26-7460	EQUIPMENT PURCHASES < $1,000	630			150	150		150	150
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	91,045	86,736	86,736	86,736	86,736	86,736	86,736	86,736
26-7554	EITS INFRASTRUCTURE ASSESSMENT	61,999	61,866	61,866	61,866	61,866	61,866	61,866	61,866
26-7556	EITS SECURITY ASSESSMENT	21,780	21,746	21,746	21,746	21,746	21,746	21,746	21,746
26-7557	EITS NAS CARD READER	269	1,311	1,311	219	219	1,311	219	219
26-7771	COMPUTER SOFTWARE <$5,000 - A		25,920	25,920			25,920		
26-8371	COMPUTER HARDWARE <$5,000 - A	2,751	143,864	143,864			143,864		
26-9146	TRANS TO DETR-INFORMATION DPMT	90,941							
TOTAL INFORMATION SERVICES		289,342	344,064	344,064	171,861	171,861	344,064	171,861	171,861
28	**TELEPHONE SYSTEM**								
28-7000	OPERATING			(52,858)			(52,858)		
28-7399	COST ALLOCATION - F			52,858			52,858		
TOTAL TELEPHONE SYSTEM									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,703							
30-6130	PUBLIC TRANS OUT-OF-STATE	641							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	180							
30-6150	COMM AIR TRANS OUT-OF-STATE	3,595							
30-6200	PER DIEM IN-STATE	667	9,118	9,118	9,118	9,118	9,118	9,118	9,118
30-6210	FS DAILY RENTAL IN-STATE		571	571	571	571	571	571	571
30-6230	PUBLIC TRANSPORTATION IN-STATE	62	78	78	78	78	78	78	78
30-6240	PERSONAL VEHICLE IN-STATE	109	1,649	1,649	1,649	1,649	1,649	1,649	1,649
30-6250	COMM AIR TRANS IN-STATE		5,868	5,868	5,868	5,868	5,868	5,868	5,868
30-7302	REGISTRATION FEES		2,540	2,540			2,540		
30-7304	DUES AND REGISTRATIONS-B	1,975	995	995	2,120	2,120	995	2,120	2,120
TOTAL TRAINING		10,932	20,819	20,819	19,404	19,404	20,819	19,404	19,404
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	16,086	18,261	18,261	18,261	18,261	18,261	18,261	18,261
59-7134	NATURAL GAS UTILITIES	5,104	5,106	5,106	5,106	5,106	5,106	5,106	5,106

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES	5,047	13,178	13,178	13,178	13,178	13,178	13,178	13,178
59-7137	WATER & SEWER UTILITIES	7,635	12,704	12,704	12,704	12,704	12,704	12,704	12,704
TOTAL UTILITIES		33,872	49,249	49,249	49,249	49,249	49,249	49,249	49,249
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E	496,981	637,778	637,778	950,291	801,494	637,778	965,669	817,003
TOTAL DIVISIONAL COST ALLOCATION		496,981	637,778	637,778	950,291	801,494	637,778	965,669	817,003
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A	463,778	530,244	530,244	649,053	744,992	530,244	668,426	778,421
81-7395	COST ALLOCATION - B	1,536,048	1,393,206	1,393,206	1,893,320	1,851,618	1,393,206	1,965,623	1,961,230
81-7396	COST ALLOCATION - C	3,317,881	3,678,545	3,678,545	4,701,041	4,218,193	3,678,545	4,832,005	4,219,469
81-7399	COST ALLOCATION - F	62,163							
81-9106	TRANS TO EMPLOYMENT SECURITY	125,168	62,896	62,896	62,896	62,896	62,896	62,896	62,896
TOTAL DEPARTMENTAL COST ALLOCATION		5,505,038	5,664,891	5,664,891	7,306,310	6,877,699	5,664,891	7,528,950	7,022,016
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		50,625,742	50,583,023	50,625,742	51,576,427	50,583,023	50,625,742	52,521,534
TOTAL RESERVE			50,625,742	50,583,023	50,625,742	51,576,427	50,583,023	50,625,742	52,521,534
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
TOTAL PURCHASING ASSESSMENT		4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	74,625	40,495	40,495	40,495	40,495	40,495	40,495	40,495
TOTAL STATEWIDE COST ALLOCATION PLAN		74,625	40,495	40,495	40,495	40,495	40,495	40,495	40,495
TOTAL B000		70,782,449	126,828,955	125,257,005	134,147,912	134,371,697	125,753,045	131,898,443	132,660,253

M100 STATEWIDE INFLATION

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-RESEA			1,932	15,503	12,512	1,932	15,177	12,019
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			6,074	47,954	38,703	6,074	46,892	37,135
00-3546	FEDERAL GRANT- VETS			1,400	11,362	9,170	1,400	11,073	8,769
00-3547	FEDERAL GRANT - FLC			196	1,454	1,173	196	1,430	1,132
00-3548	FEDERAL GRANT - WOTC			149	1,199	968	149	1,167	924
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			4,326	36,617	29,553	4,326	35,131	27,821
00-3580	FEDERAL GRANT -WIOA			1,229	9,569	7,723	1,229	9,373	7,423
00-3739	FILING FEE - DISPLACED HOMEMAKER			32	236	190	32	233	185
00-4280	WAGE ASSESSMENT			6,611	53,555	43,224	6,611	52,213	41,349
TOTAL REVENUE				21,949	177,449	143,216	21,949	172,689	136,757
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			5,123	31,794	24,984	5,123	31,794	24,984
01-5700	PAYROLL ASSESSMENT			957	14,168	12,743	957	14,168	12,743
TOTAL PERSONNEL SERVICES				6,080	45,962	37,727	6,080	45,962	37,727
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,856	12,558	2,526	1,856	12,558	2,526
TOTAL IN-STATE TRAVEL				1,856	12,558	2,526	1,856	12,558	2,526
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					241			241
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			183	14,687	14,687	183	14,687	14,687
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(7,127)	4,135		(7,168)	4,135
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705A	NON B&G - PROP. & CONT. INSURANCE			115			115		
04-705B	B&G - PROP. & CONT. INSURANCE					598			598
04-7100	STATE OWNED BLDG RENT-B&G					32,944			32,944
TOTAL OPERATING				299	7,679	52,638	299	7,639	52,638

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,892	57,059	33,396	4,892	57,059	33,396
26-7554	EITS INFRASTRUCTURE ASSESSMENT			6,177	50,166	44,815	6,177	45,508	44,206
26-7556	EITS SECURITY ASSESSMENT			1,956	8,283	6,591	1,956	8,221	6,430
26-7557	EITS NAS CARD READER			689	617	641	689	617	641
TOTAL INFORMATION SERVICES				13,714	116,125	85,443	13,714	111,405	84,673
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,875)	(4,875)		(4,875)	(4,875)
TOTAL PURCHASING ASSESSMENT					(4,875)	(4,875)		(4,875)	(4,875)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(30,243)			(35,932)
TOTAL STATEWIDE COST ALLOCATION PLAN						(30,243)			(35,932)
TOTAL M100				21,949	177,449	143,216	21,949	172,689	136,757
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-RESEA			305,442			322,751		
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			578,119			610,545		
00-3546	FEDERAL GRANT- VETS			148,101			156,123		
00-3547	FEDERAL GRANT - FLC			11,360			11,992		
00-3548	FEDERAL GRANT - WOTC			17,228			18,215		
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			102,446			97,244		
00-3580	FEDERAL GRANT -WIOA			1,619,467			726,133		
00-3581	FEDERAL GRANT-WIA NEG DWT			1,734,964					
00-3739	FILING FEE - DISPLACED HOMEMAKER			125,245			125,496		
00-4280	WAGE ASSESSMENT			3,595,451			3,292,817		
00-4351	FUTURE WORK REIMBURSEMENT			33,990			33,990		
00-4611	TRANSFER IN FED ARPA			(359,894)			(359,894)		
TOTAL REVENUE				7,911,919			5,035,412		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(285)			(285)		
01-5430	LABOR RELATIONS ASSESSMENT			(13,244)			(13,244)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			1,227			1,227		
01-5930	LONGEVITY PAY			51,425			59,575		
TOTAL PERSONNEL SERVICES				39,123			47,273		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			3,326			3,326		
TOTAL IN-STATE TRAVEL				3,326			3,326		
04	**OPERATING**								
04-7000	OPERATING			61,461			64,161		
04-7052	VEHICLE COMP & COLLISION INS			(347)			(347)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(685)			(685)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(4,421)			(4,421)		
04-7060	CONTRACTS			(280,706)			(335,472)		
04-7062	CONTRACTS - B			219,398			219,398		
04-7110	NON-STATE OWNED OFFICE RENT			(211,545)			(181,290)		
04-7255	B & G LEASE ASSESSMENT			(6,251)			(6,251)		
04-7286	MAIL STOP-STATE MAILROM			(1,869)			(1,869)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,015)			(2,015)		
04-7301	MEMBERSHIP DUES			(5,207)			(5,207)		
04-7302	REGISTRATION FEES			(875)			(875)		
04-7371	PUBLICATIONS AND PERIODICALS-A			(588)			(588)		
04-7460	EQUIPMENT PURCHASES < $1,000			4,668			4,668		
04-7462	EQUIPMENT PURCHASES < $1,000-B			27			27		
04-7463	EQUIPMENT PURCHASES < $1,000-C			1,089			1,089		
04-7980	OPERATING LEASE PAYMENTS			21,445			21,445		
TOTAL OPERATING				(206,421)			(228,232)		
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-7460	EQUIPMENT PURCHASES < $1,000			(8,386)			(8,386)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,412)			(2,412)		
TOTAL EQUIPMENT				(10,798)			(10,798)		
11	**WIOA PROGRAM**								
11-7060	CONTRACTS			718,840			(181,060)		
11-7061	CONTRACTS - A			787			(84,088)		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			53,562			53,562		
11-7460	EQUIPMENT PURCHASES < $1,000			8,931			8,931		
11-7463	EQUIPMENT PURCHASES < $1,000-C			5,122			5,122		
11-9146	TRANS TO DETR-INFORMATION DPMT			48,631			82,287		
11-9158	TRANSFER TO OWINN BA1004			601,822			626,338		
TOTAL WIOA PROGRAM				1,437,695			511,092		
12	**CLIENT SERVICES**								
12-7060	CONTRACTS			2,399,992			2,046,593		
12-7061	CONTRACTS - A			28,080			28,080		
12-7071	CONTRACTS - K			(28,080)			(28,080)		
12-7302	REGISTRATION FEES			1,075			1,075		
12-7460	EQUIPMENT PURCHASES < $1,000			(19)			(19)		
12-9106	TRANS TO EMPLOYMENT SECURITY			705,668			716,163		
12-9158	TRANSFER TO OWINN BA1004			(242,035)			(242,035)		
TOTAL CLIENT SERVICES				2,864,681			2,521,777		
13	**QUEST DISASTER RECOVERY 2023**								
13-7060	CONTRACTS			1,734,964					
TOTAL QUEST DISASTER RECOVERY 2023				1,734,964					
14	**FUTUREWORK**								
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			33,990			33,990		
TOTAL FUTUREWORK				33,990			33,990		
16	**DISPLACED HOMEMAKER PROGRAM**								

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7060	CONTRACTS			96,340			96,340		
16-7064	CONTRACTS - D			15,309			15,309		
16-7065	CONTRACTS - E			9,567			9,567		
TOTAL DISPLACED HOMEMAKER PROGRAM				121,216			121,216		
19	**ARPA WORKFORCE DEVELOPMENT**								
19-7061	CONTRACTS - A			(359,894)			(359,894)		
TOTAL ARPA WORKFORCE DEVELOPMENT				(359,894)			(359,894)		
22	**SAWS IMPLEMENTATION**								
22-7060	CONTRACTS			(79,241)			(79,241)		
22-7061	CONTRACTS - A			(17,824)			(17,824)		
22-9146	TRANS TO DETR-INFORMATION DPMT			172,909			201,461		
TOTAL SAWS IMPLEMENTATION				75,844			104,396		
24	**SARA REEMPLOYMENT SYS. INT.**								
24-9146	TRANS TO DETR-INFORMATION DPMT			114,419			114,419		
TOTAL SARA REEMPLOYMENT SYS. INT.				114,419			114,419		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,477)			(1,477)		
26-7460	EQUIPMENT PURCHASES < $1,000			150			150		
26-7557	EITS NAS CARD READER			(1,092)			(1,092)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(25,920)			(25,920)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(29,672)			(52,136)		
TOTAL INFORMATION SERVICES				(58,011)			(80,475)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(2,540)			(2,540)		
30-7304	DUES AND REGISTRATIONS-B			1,675			1,675		
TOTAL TRAINING				(865)			(865)		
80	**DIVISIONAL COST ALLOCATION**								

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
80-7398	COST ALLOCATION - E			308,521			323,898		
TOTAL DIVISIONAL COST ALLOCATION				308,521			323,898		
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			160,675			143,758		
81-7395	COST ALLOCATION - B			541,224			536,998		
81-7396	COST ALLOCATION - C			1,112,230			1,253,533		
TOTAL DEPARTMENTAL COST ALLOCATION				1,814,129			1,934,289		
TOTAL M150				7,911,919			5,035,412		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-RESEA			1,918	91,636	90,805	1,918	73,874	73,067
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			5,002	240,491	238,310	5,002	203,004	200,785
00-3546	FEDERAL GRANT- VETS			1,183	56,931	56,415	1,183	47,282	46,765
00-3547	FEDERAL GRANT - FLC			145	6,645	6,585	145	5,518	5,458
00-3548	FEDERAL GRANT - WOTC			114	5,480	5,430	114	4,552	4,502
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			13	604	599	13	501	496
00-3580	FEDERAL GRANT -WIOA			1,226	58,990	58,455	1,226	48,992	48,456
00-3739	FILING FEE - DISPLACED HOMEMAKER			36	1,745	1,729	36	1,449	1,433
00-4280	WAGE ASSESSMENT			5,321	256,096	253,774	5,321	212,691	210,366
TOTAL REVENUE				14,958	718,618	712,102	14,958	597,863	591,328
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(30,965)	(30,965)		(31,442)	(31,442)
01-5200	WORKERS COMPENSATION				(4,201)	(13,773)		(4,515)	(15,579)
01-5300	RETIREMENT				262,723	262,723		269,917	269,917
01-5430	LABOR RELATIONS ASSESSMENT			14,958	10,337	12,030	14,958	10,337	12,030
01-5500	GROUP INSURANCE				559,584	559,584		443,808	443,808
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(81,831)	(81,831)		(96,832)	(96,832)

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				3,410	4,773		7,040	9,876
01-5840	MEDICARE				(439)	(439)		(450)	(450)
TOTAL PERSONNEL SERVICES				14,958	718,618	712,102	14,958	597,863	591,328
TOTAL M300				14,958	718,618	712,102	14,958	597,863	591,328
M800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-RESEA			(111,828)	(38,306)	31,957	(105,751)	(28,772)	32,803
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			(203,436)	(70,750)	59,022	(192,499)	(53,667)	61,186
00-3546	FEDERAL GRANT- VETS			(54,166)	(18,599)	15,516	(51,227)	(13,993)	15,953
00-3547	FEDERAL GRANT - FLC			(3,995)	(1,539)	1,284	(3,797)	(1,240)	1,414
00-3548	FEDERAL GRANT - WOTC			(5,783)	(2,175)	1,814	(5,490)	(1,730)	1,972
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			(532)	(203)	169	(505)	(163)	186
00-3580	FEDERAL GRANT -WIOA			(37,635)	(12,861)	10,729	(35,587)	(9,645)	10,996
00-3739	FILING FEE - DISPLACED HOMEMAKER			(1,323)	(463)	386	(1,252)	(352)	401
00-4280	WAGE ASSESSMENT			(262,258)	(90,369)	75,389	(248,068)	(68,143)	77,691
TOTAL REVENUE				(680,956)	(235,265)	196,266	(644,176)	(177,705)	202,602
EXPENDITURES									
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			(124,332)	(100,971)	26,950	(123,982)	(104,539)	22,550
TOTAL DIVISIONAL COST ALLOCATION				(124,332)	(100,971)	26,950	(123,982)	(104,539)	22,550
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			28,575	55,492	29,886	29,683	58,357	27,588
81-7395	COST ALLOCATION - B			21,372	82,833	70,801	21,858	101,572	88,228
81-7396	COST ALLOCATION - C			(606,571)	(272,619)	68,629	(571,735)	(233,095)	64,236
TOTAL DEPARTMENTAL COST ALLOCATION				(556,624)	(134,294)	169,316	(520,194)	(73,166)	180,052
TOTAL M800				(680,956)	(235,265)	196,266	(644,176)	(177,705)	202,602

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E125 EDUCATION & WORKFORCE									
REVENUE									
00-3580	FEDERAL GRANT -WIOA							14,864	
00-4280	WAGE ASSESSMENT				14,864	14,864			14,864
TOTAL REVENUE					14,864	14,864		14,864	14,864
EXPENDITURES									
12	**CLIENT SERVICES**								
12-6100	PER DIEM OUT-OF-STATE				961	961		961	961
12-6140	PERSONAL VEHICLE OUT-OF-STATE				120	120		120	120
12-6150	COMM AIR TRANS OUT-OF-STATE				936	936		936	936
12-6200	PER DIEM IN-STATE				6,063	6,063		6,063	6,063
12-6210	FS DAILY RENTAL IN-STATE				51	51		51	51
12-6230	PUBLIC TRANSPORTATION IN-STATE				102	102		102	102
12-6240	PERSONAL VEHICLE IN-STATE				992	992		992	992
12-6250	COMM AIR TRANS IN-STATE				5,639	5,639		5,639	5,639
TOTAL CLIENT SERVICES					14,864	14,864		14,864	14,864
TOTAL E125					14,864	14,864		14,864	14,864
E126 EDUCATION & WORKFORCE									
REVENUE									
00-3580	FEDERAL GRANT -WIOA				14,053	14,053		14,053	14,053
TOTAL REVENUE					14,053	14,053		14,053	14,053
EXPENDITURES									
11	**WIOA PROGRAM**								
11-7460	EQUIPMENT PURCHASES < $1,000				8,931	8,931		8,931	8,931
11-7463	EQUIPMENT PURCHASES < $1,000-C				5,122	5,122		5,122	5,122
TOTAL WIOA PROGRAM					14,053	14,053		14,053	14,053
TOTAL E126					14,053	14,053		14,053	14,053
E128 EDUCATION & WORKFORCE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4280	WAGE ASSESSMENT					2,436,623			2,436,623
TOTAL REVENUE						2,436,623			2,436,623
EXPENDITURES									
12	**CLIENT SERVICES**								
12-9027	TRANS TO EDUCATION					2,436,623			2,436,623
TOTAL CLIENT SERVICES						2,436,623			2,436,623
TOTAL E128						2,436,623			2,436,623
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3580	FEDERAL GRANT -WIOA					90,623			41,788
00-4280	WAGE ASSESSMENT				190,623			141,788	
TOTAL REVENUE					190,623	90,623		141,788	41,788
EXPENDITURES									
11	**WIOA PROGRAM**								
11-7060	CONTRACTS				190,623	90,623		141,788	41,788
TOTAL WIOA PROGRAM					190,623	90,623		141,788	41,788
TOTAL E226					190,623	90,623		141,788	41,788
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)				8,731	8,731		8,731	8,731
TOTAL REVENUE					8,731	8,731		8,731	8,731
EXPENDITURES									
04	**OPERATING**								
04-7280	OUTSIDE POSTAGE				8,731	8,731		8,731	8,731

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					8,731	8,731		8,731	8,731
TOTAL E300					8,731	8,731		8,731	8,731
E310 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-RESEA			(1,525)	(169,972)			(162,266)	
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			(3,657)					
00-3546	FEDERAL GRANT- VETS			(500)					
00-3547	FEDERAL GRANT - FLC			(158)					
00-3548	FEDERAL GRANT - WOTC			(52)					
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			9,471					
00-3580	FEDERAL GRANT -WIOA			(1,420)	2,796	2,796	22,089	47,032	47,032
00-3739	FILING FEE - DISPLACED HOMEMAKER			(59)					
00-4280	WAGE ASSESSMENT			(2,100)		200,239			205,427
TOTAL REVENUE					(167,176)	203,035	22,089	(115,234)	252,459
TOTAL SALARIES NEW POSITIONS				1,774,459	1,611,555	1,774,247	1,866,299	1,704,908	1,865,915
TOTAL NEW FTE				34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES ALL POSITIONS				1,774,459	1,611,555	1,774,247	1,866,299	1,704,908	1,865,915
TOTAL FTE				34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			1,774,459	1,611,555	1,774,247	1,866,299	1,704,908	1,865,915
01-5170	SEASONAL			(2,578,836)	(2,676,233)	(2,524,180)	(2,658,057)	(2,713,615)	(2,542,336)
01-5200	WORKERS COMPENSATION			65,647	60,742	64,378	47,649	47,058	45,065
01-5300	RETIREMENT			310,529	310,233	341,551	326,597	328,197	359,189
01-5400	PERSONNEL ASSESSMENT			7,566	12,078	10,926	7,566	12,078	10,926
01-5500	GROUP INSURANCE			302,841	395,409	395,409	309,672	384,744	384,744
01-5700	PAYROLL ASSESSMENT			1,412	3,647	3,405	1,412	3,647	3,405
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			56,429	41,731	45,951	59,350	42,622	46,648

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				416	632		840	1,304
01-5840	MEDICARE			25,737	23,385	25,736	27,054	24,713	27,053
TOTAL PERSONNEL SERVICES				(34,216)	(217,037)	138,055	(12,458)	(164,808)	201,913
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			91	91	132	91	91	132
04-7054	AG TORT CLAIM ASSESSMENT			3,959	2,753	4,658	3,959	2,746	4,658
TOTAL OPERATING				4,050	2,844	4,790	4,050	2,837	4,790
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A					7,971			
TOTAL EQUIPMENT						7,971			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			14,647	22,986	19,204	14,978	23,505	19,637
26-7554	EITS INFRASTRUCTURE ASSESSMENT			11,510	18,951	18,046	11,510	18,163	17,942
26-7556	EITS SECURITY ASSESSMENT			4,009	5,080	4,793	4,009	5,069	4,766
26-7771	COMPUTER SOFTWARE <$5,000 - A					3,411			3,411
26-8371	COMPUTER HARDWARE <$5,000 - A					6,765			
TOTAL INFORMATION SERVICES				30,166	47,017	52,219	30,497	46,737	45,756
TOTAL E310					(167,176)	203,035	22,089	(115,234)	252,459
E311 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-RESEA			541	541	622	680	680	761
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			1,513	1,513	1,737	1,901	1,901	2,126
00-3546	FEDERAL GRANT- VETS			528	528	607	664	664	743
00-3547	FEDERAL GRANT - FLC			38	38	43	47	47	53
00-3548	FEDERAL GRANT - WOTC			36	36	42	45	45	51
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			9	9	11	12	12	13
00-3580	FEDERAL GRANT -WIOA			9,194	9,194	10,564	11,559	11,559	12,929

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3739	FILING FEE - DISPLACED HOMEMAKER			94	94	108	119	119	133
00-4280	WAGE ASSESSMENT			3,774	3,774	4,337	4,746	4,746	5,308
TOTAL REVENUE				15,727	15,727	18,071	19,773	19,773	22,117
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			10,267	10,267	11,899	10,603	10,603	12,235
02-6130	PUBLIC TRANS OUT-OF-STATE			570	570	620	570	570	620
02-6140	PERSONAL VEHICLE OUT-OF-STATE			157	157	276	157	157	276
02-6150	COMM AIR TRANS OUT-OF-STATE			4,733	4,733	5,276	8,443	8,443	8,986
TOTAL OUT-OF-STATE TRAVEL				15,727	15,727	18,071	19,773	19,773	22,117
TOTAL E311				15,727	15,727	18,071	19,773	19,773	22,117
E312 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-RESEA			2,340	2,340	2,340	2,340	2,340	2,340
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			6,535	6,535	6,535	6,535	6,535	6,535
00-3546	FEDERAL GRANT- VETS			2,286	2,286	2,286	2,286	2,286	2,286
00-3547	FEDERAL GRANT - FLC			163	163	163	163	163	163
00-3548	FEDERAL GRANT - WOTC			156	156	156	156	156	156
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			41	41	41	41	41	41
00-3580	FEDERAL GRANT -WIOA			39,766	39,766	39,766	39,766	39,766	39,766
00-3739	FILING FEE - DISPLACED HOMEMAKER			408	408	408	408	408	408
00-4280	WAGE ASSESSMENT			16,325	16,325	16,325	16,325	16,325	16,325
TOTAL REVENUE				68,020	68,020	68,020	68,020	68,020	68,020
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			14,853	14,853	14,853	14,853	14,853	14,853
03-6210	FS DAILY RENTAL IN-STATE			1,567	1,567	1,567	1,567	1,567	1,567
03-6230	PUBLIC TRANSPORTATION IN-STATE			3,816	3,816	3,816	3,816	3,816	3,816
03-6240	PERSONAL VEHICLE IN-STATE			38,945	38,945	38,945	38,945	38,945	38,945

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			8,839	8,839	8,839	8,839	8,839	8,839
TOTAL IN-STATE TRAVEL				68,020	68,020	68,020	68,020	68,020	68,020
TOTAL E312				68,020	68,020	68,020	68,020	68,020	68,020
E325 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4280	WAGE ASSESSMENT			272,200	272,200	272,200	346,750	346,750	346,750
TOTAL REVENUE				272,200	272,200	272,200	346,750	346,750	346,750
EXPENDITURES									
12	**CLIENT SERVICES**								
12-9040	TRANS TO REHABILITATION			272,200	272,200	272,200	346,750	346,750	346,750
TOTAL CLIENT SERVICES				272,200	272,200	272,200	346,750	346,750	346,750
TOTAL E325				272,200	272,200	272,200	346,750	346,750	346,750
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(359,894)	(359,894)		(359,894)	(359,894)
TOTAL REVENUE					(359,894)	(359,894)		(359,894)	(359,894)
EXPENDITURES									
19	**ARPA WORKFORCE DEVELOPMENT**								
19-7061	CONTRACTS - A				(359,894)	(359,894)		(359,894)	(359,894)
TOTAL ARPA WORKFORCE DEVELOPMENT					(359,894)	(359,894)		(359,894)	(359,894)
TOTAL E499					(359,894)	(359,894)		(359,894)	(359,894)
E551 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-4280	WAGE ASSESSMENT			127,800	127,800	127,800	53,250	53,250	53,250

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Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				127,800	127,800	127,800	53,250	53,250	53,250
EXPENDITURES									
12	**CLIENT SERVICES**								
12-9040	TRANS TO REHABILITATION			127,800	127,800	127,800	53,250	53,250	53,250
TOTAL CLIENT SERVICES				127,800	127,800	127,800	53,250	53,250	53,250
TOTAL E551				127,800	127,800	127,800	53,250	53,250	53,250
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-RESEA			13,311	(12,788)	(12,788)		62,866	62,866
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			43,172	(24,894)	(24,894)		18,252	18,252
00-3546	FEDERAL GRANT- VETS			11,691	11,691	11,691		4,754	4,754
00-3547	FEDERAL GRANT - FLC			993	993	993		3,738	3,738
00-3548	FEDERAL GRANT - WOTC			1,229	1,229	1,229		426	426
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			63,113	63,113	63,113		1,180	1,180
00-3580	FEDERAL GRANT -WIOA			7,916	7,916	7,916		200	200
00-3739	FILING FEE - DISPLACED HOMEMAKER			138	138	138		100	100
00-4280	WAGE ASSESSMENT			53,649	66,794	66,794		212	212
TOTAL REVENUE				195,212	114,192	114,192		91,728	91,728
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			195,212	114,192	114,192		91,728	91,728
TOTAL INFORMATION SERVICES				195,212	114,192	114,192		91,728	91,728
TOTAL E710				195,212	114,192	114,192		91,728	91,728
E800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-RESEA			234,156	326,212	320,513	201,504	296,101	292,270

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3545	FED ADMIN COST ALLOW-EMPLOYMENT SERVICES (ES)			421,469	587,101	576,844	362,716	532,917	526,022
00-3546	FEDERAL GRANT- VETS			113,227	157,737	154,981	97,438	143,178	141,326
00-3547	FEDERAL GRANT - FLC			7,644	10,639	10,453	6,581	9,658	9,533
00-3548	FEDERAL GRANT - WOTC			11,286	15,711	15,437	9,715	14,262	14,077
00-3549	FEDERAL GRANT - TRADE - TAA/TRA			1,025	1,427	1,402	883	1,295	1,278
00-3580	FEDERAL GRANT -WIOA			78,935	(645,453)	(634,177)	67,927	(672,852)	(664,147)
00-3739	FILING FEE - DISPLACED HOMEMAKER			2,730	3,803	3,737	2,350	3,452	3,407
00-4280	WAGE ASSESSMENT			546,882	761,849	748,539	470,632	691,530	682,584
TOTAL REVENUE				1,417,354	1,219,026	1,197,729	1,219,746	1,019,541	1,006,350
EXPENDITURES									
80	**DIVISIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			13,507	15,324	12,671	12,635	14,453	11,861
TOTAL DIVISIONAL COST ALLOCATION				13,507	15,324	12,671	12,635	14,453	11,861
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			24,857	23,848	(39,535)	16,967	16,758	(46,899)
81-7395	COST ALLOCATION - B			54,690	102,968	93,289	60,162	108,861	107,438
81-7396	COST ALLOCATION - C			1,324,300	1,076,886	1,131,304	1,129,982	879,469	933,950
TOTAL DEPARTMENTAL COST ALLOCATION				1,403,847	1,203,702	1,185,058	1,207,111	1,005,088	994,489
TOTAL E800				1,417,354	1,219,026	1,197,729	1,219,746	1,019,541	1,006,350

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(5,017,173)	42,289,318	50,583,023	50,625,742	50,625,742	50,583,023	50,625,742	51,576,427
00	FEDERAL FUND	49,650,011	57,750,534	57,333,468	61,751,573	60,964,281	57,651,841	59,439,182	58,578,955
00	INTERAGENCY TRANSFER	756,860	59,789	361,667	393,884	393,884	361,701	393,884	393,884
00	OTHER FUND	25,392,751	26,729,314	16,978,847	21,376,713	22,387,790	17,156,480	21,439,635	22,110,987
TOTAL REVENUE		70,782,449	126,828,955	125,257,005	134,147,912	134,371,697	125,753,045	131,898,443	132,660,253
TOTAL SALARIES FILLED POSITIONS				12,978,537	12,947,572	12,947,572	13,339,459	13,308,017	13,308,017
TOTAL FILLED FTE		187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00
TOTAL SALARIES VACANT POSITIONS				751,742	751,742	751,742	783,040	783,040	783,040
TOTAL VACANT FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				13,730,279	13,699,314	13,699,314	14,122,499	14,091,057	14,091,057
TOTAL FTE		201.00	201.00	201.00	201.00	201.00	201.00	201.00	201.00
EXPENDITURES									
01	PERSONNEL SERVICES	16,820,508	18,919,930	22,011,057	22,696,126	22,696,126	22,507,097	23,199,373	23,199,373
02	OUT-OF-STATE TRAVEL		1,265	1,265	1,265	1,265	1,265	1,265	1,265
03	IN-STATE TRAVEL	60,853	59,423	59,423	62,749	62,749	59,423	62,749	62,749
04	OPERATING	2,926,422	3,257,264	3,257,264	3,035,670	3,086,982	3,257,264	3,005,582	3,056,894
05	EQUIPMENT		10,798	10,798			10,798		
11	WIOA PROGRAM	31,666,956	35,916,205	35,916,205	36,706,665	36,678,892	35,916,205	35,809,838	35,572,244
12	CLIENT SERVICES	10,365,492	5,189,089	4,942,832	8,745,727	8,572,696	4,942,832	8,362,251	8,070,151
13	QUEST DISASTER RECOVERY 2023	324,286	4,674,206		1,734,964	1,734,964			
14	FUTUREWORK	33,990	33,990		33,990	33,990		33,990	33,990
15	TRADE / TAA	15,552	15,552	15,552	15,552	15,552	15,552	15,552	15,552
16	DISPLACED HOMEMAKER PROGRAM	395,337	275,256	275,256	396,472	396,472	275,256	396,472	396,472
19	ARPA WORKFORCE DEVELOPMENT	718,070	25,799	359,894	359,894	359,894	359,894	359,894	359,894
22	SAWS IMPLEMENTATION	852,926	875,873	875,873	897,096	897,096	875,873	951,717	951,717
24	SARA REEMPLOYMENT SYS. INT.	186,392	186,392	186,392	293,515	293,515	186,392	293,515	293,515
26	INFORMATION SERVICES	289,342	344,064	344,064	171,861	171,861	344,064	171,861	171,861
28	TELEPHONE SYSTEM								
30	TRAINING	10,932	20,819	20,819	19,404	19,404	20,819	19,404	19,404
59	UTILITIES	33,872	49,249	49,249	49,249	49,249	49,249	49,249	49,249
80	DIVISIONAL COST ALLOCATION	496,981	637,778	637,778	950,291	801,494	637,778	965,669	817,003

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	DEPARTMENTAL COST ALLOCATION	5,505,038	5,664,891	5,664,891	7,306,310	6,877,699	5,664,891	7,528,950	7,022,016
86	RESERVE		50,625,742	50,583,023	50,625,742	51,576,427	50,583,023	50,625,742	52,521,534
87	PURCHASING ASSESSMENT	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
88	STATEWIDE COST ALLOCATION PLAN	74,625	40,495	40,495	40,495	40,495	40,495	40,495	40,495
TOTAL EXPENDITURES		70,782,449	126,828,955	125,257,005	134,147,912	134,371,697	125,753,045	131,898,443	132,660,253
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			4,124,659	440,002	676,892	1,573,054	394,756	599,262
00	INTERAGENCY TRANSFER			(325,904)			(325,904)		
00	OTHER FUND			3,469,115	220,800	374,692	3,180,993	198,091	331,425
TOTAL REVENUE				7,267,870	660,802	1,051,584	4,428,143	592,847	930,687
EXPENDITURES									
01	PERSONNEL SERVICES			60,161	764,580	749,829	68,311	643,825	629,055
03	IN-STATE TRAVEL			5,182	12,558	2,526	5,182	12,558	2,526
04	OPERATING			(206,122)	7,679	52,638	(227,933)	7,639	52,638
05	EQUIPMENT			(10,798)			(10,798)		
11	WIOA PROGRAM			1,437,695			511,092		
12	CLIENT SERVICES			2,864,681			2,521,777		
13	QUEST DISASTER RECOVERY 2023			1,734,964					
14	FUTUREWORK			33,990			33,990		
16	DISPLACED HOMEMAKER PROGRAM			121,216			121,216		
19	ARPA WORKFORCE DEVELOPMENT			(359,894)			(359,894)		
22	SAWS IMPLEMENTATION			75,844			104,396		
24	SARA REEMPLOYMENT SYS. INT.			114,419			114,419		
26	INFORMATION SERVICES			(44,297)	116,125	85,443	(66,761)	111,405	84,673
30	TRAINING			(865)			(865)		
80	DIVISIONAL COST ALLOCATION			184,189	(100,971)	26,950	199,916	(104,539)	22,550
81	DEPARTMENTAL COST ALLOCATION			1,257,505	(134,294)	169,316	1,414,095	(73,166)	180,052
87	PURCHASING ASSESSMENT				(4,875)	(4,875)		(4,875)	(4,875)
88	STATEWIDE COST ALLOCATION PLAN					(30,243)			(35,932)
TOTAL EXPENDITURES				7,267,870	660,802	1,051,584	4,428,143	592,847	930,687

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,074,472	419,388	673,829	835,048	404,584	591,342
00	INTERAGENCY TRANSFER				(359,894)	(359,894)		(359,894)	(359,894)
00	OTHER FUND			1,021,841	1,458,672	3,892,112	894,580	1,258,680	3,765,391
TOTAL REVENUE				2,096,313	1,518,166	4,206,047	1,729,628	1,303,370	3,996,839
TOTAL SALARIES NEW POSITIONS				1,774,459	1,611,555	1,774,247	1,866,299	1,704,908	1,865,915
TOTAL NEW FTE				34.00	34.00	34.00	34.00	34.00	34.00
TOTAL SALARIES ALL POSITIONS				1,774,459	1,611,555	1,774,247	1,866,299	1,704,908	1,865,915
TOTAL FTE				34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	PERSONNEL SERVICES			(34,216)	(217,037)	138,055	(12,458)	(164,808)	201,913
02	OUT-OF-STATE TRAVEL			15,727	15,727	18,071	19,773	19,773	22,117
03	IN-STATE TRAVEL			68,020	68,020	68,020	68,020	68,020	68,020
04	OPERATING			4,050	11,575	13,521	4,050	11,568	13,521
05	EQUIPMENT					7,971			
11	WIOA PROGRAM				204,676	104,676		155,841	55,841
12	CLIENT SERVICES			400,000	414,864	2,851,487	400,000	414,864	2,851,487
19	ARPA WORKFORCE DEVELOPMENT				(359,894)	(359,894)		(359,894)	(359,894)
26	INFORMATION SERVICES			225,378	161,209	166,411	30,497	138,465	137,484
80	DIVISIONAL COST ALLOCATION			13,507	15,324	12,671	12,635	14,453	11,861
81	DEPARTMENTAL COST ALLOCATION			1,403,847	1,203,702	1,185,058	1,207,111	1,005,088	994,489
TOTAL EXPENDITURES				2,096,313	1,518,166	4,206,047	1,729,628	1,303,370	3,996,839
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(5,017,173)	42,289,318	50,583,023	50,625,742	50,625,742	50,583,023	50,625,742	51,576,427
00	FEDERAL FUND	49,650,011	57,750,534	62,532,599	62,610,963	62,315,002	60,059,943	60,238,522	59,769,559
00	INTERAGENCY TRANSFER	756,860	59,789	35,763	33,990	33,990	35,797	33,990	33,990
00	OTHER FUND	25,392,751	26,729,314	21,469,803	23,056,185	26,654,594	21,232,053	22,896,406	26,207,803

Budget Account: 4770 DETR - WORKFORCE DEVELOPMENT
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		70,782,449	126,828,955	134,621,188	136,326,880	139,629,328	131,910,816	133,794,660	137,587,779
TOTAL POSITIONS				15,504,738	15,310,869	15,473,561	15,988,798	15,795,965	15,956,972
TOTAL FTE		201.00	201.00	235.00	235.00	235.00	235.00	235.00	235.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	16,820,508	18,919,930	22,037,002	23,243,669	23,584,010	22,562,950	23,678,390	24,030,341
02	OUT-OF-STATE TRAVEL		1,265	16,992	16,992	19,336	21,038	21,038	23,382
03	IN-STATE TRAVEL	60,853	59,423	132,625	143,327	133,295	132,625	143,327	133,295
04	OPERATING	2,926,422	3,257,264	3,055,192	3,054,924	3,153,141	3,033,381	3,024,789	3,123,053
05	EQUIPMENT		10,798			7,971			
11	WIOA PROGRAM	31,666,956	35,916,205	37,353,900	36,911,341	36,783,568	36,427,297	35,965,679	35,628,085
12	CLIENT SERVICES	10,365,492	5,189,089	8,207,513	9,160,591	11,424,183	7,864,609	8,777,115	10,921,638
13	QUEST DISASTER RECOVERY 2023	324,286	4,674,206	1,734,964	1,734,964	1,734,964			
14	FUTUREWORK	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990
15	TRADE / TAA	15,552	15,552	15,552	15,552	15,552	15,552	15,552	15,552
16	DISPLACED HOMEMAKER PROGRAM	395,337	275,256	396,472	396,472	396,472	396,472	396,472	396,472
19	ARPA WORKFORCE DEVELOPMENT	718,070	25,799						
22	SAWS IMPLEMENTATION	852,926	875,873	951,717	897,096	897,096	980,269	951,717	951,717
24	SARA REEMPLOYMENT SYS. INT.	186,392	186,392	300,811	293,515	293,515	300,811	293,515	293,515
26	INFORMATION SERVICES	289,342	344,064	525,145	449,195	423,715	307,800	421,731	394,018
28	TELEPHONE SYSTEM								
30	TRAINING	10,932	20,819	19,954	19,404	19,404	19,954	19,404	19,404
59	UTILITIES	33,872	49,249	49,249	49,249	49,249	49,249	49,249	49,249
80	DIVISIONAL COST ALLOCATION	496,981	637,778	835,474	864,644	841,115	850,329	875,583	851,414
81	DEPARTMENTAL COST ALLOCATION	5,505,038	5,664,891	8,326,243	8,375,718	8,232,073	8,286,097	8,460,872	8,196,557
86	RESERVE		50,625,742	50,583,023	50,625,742	51,576,427	50,583,023	50,625,742	52,521,534
87	PURCHASING ASSESSMENT	4,875	4,875	4,875			4,875		
88	STATEWIDE COST ALLOCATION PLAN	74,625	40,495	40,495	40,495	10,252	40,495	40,495	4,563
TOTAL BUDGET EXPENDITURES		70,782,449	126,828,955	134,621,188	136,326,880	139,629,328	131,910,816	133,794,660	137,587,779

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	22,346,383	30,772,481	35,479,355	35,479,355	35,479,355	35,479,355	46,319,564	46,047,141
00-2512	BALANCE FORWARD TO NEW YEAR	(30,772,480)							
00-4156	PENALTIES	9,703,695	5,076,828	7,747,149	10,756,157	10,756,157	7,757,149	11,882,190	11,882,190
00-4326	TREASURER'S INTEREST DISTRIB	1,200,080	135,198	512,576	589,204	589,204	512,576	589,204	589,204
00-4611	TRANSFER IN FED ARPA	15,254,510	27,702,167	23,581,824	23,571,824	23,571,824	23,571,824	23,571,824	23,571,824
TOTAL REVENUE		17,732,188	63,686,674	67,320,904	70,396,540	70,396,540	67,320,904	82,362,782	82,090,359
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES		4,764	4,764	4,764	4,764	4,764	4,764	4,764
07-7140	MAINTENANCE OF BLDGS AND GRDS		247	247	247	247	247	247	247
07-7145	MAINTENANCE OF BLDGS AND GRDS-E		12	12	12	12	12	12	12
07-7250	B & G EXTRA SERVICES		33	33	33	33	33	33	33
TOTAL MAINT OF BUILDINGS & GROUNDS			5,056	5,056	5,056	5,056	5,056	5,056	5,056
11	**ARPA P&I PAYBACK**								
11-6100	PER DIEM OUT-OF-STATE	4,475							
11-6130	PUBLIC TRANS OUT-OF-STATE	396							
11-6150	COMM AIR TRANS OUT-OF-STATE	2,711							
11-6200	PER DIEM IN-STATE	7,441							
11-6210	FS DAILY RENTAL IN-STATE	615							
11-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	14,480							
11-6215	NON-FS VEHICLE RENTAL IN-STATE	496							
11-6230	PUBLIC TRANSPORTATION IN-STATE	83							
11-6240	PERSONAL VEHICLE IN-STATE	1,481							
11-6250	COMM AIR TRANS IN-STATE	3,603							
11-7020	OPERATING SUPPLIES	30,002							
11-7044	PRINTING AND COPYING - C	15							
11-7060	CONTRACTS	492,759	4,308,182						
11-7061	CONTRACTS - A	26,996							
11-7074	HARDWARE LICENSE/MNT CONTRACTS	139,129							
11-7100	STATE OWNED BLDG RENT-B&G	62,453							

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7110	NON-STATE OWNED OFFICE RENT	212,276							
11-7111	NON-STATE OWNED STORAGE RENT	28,754							
11-7120	ADVERTISING & PUBLIC RELATIONS	1,638							
11-7132	ELECTRIC UTILITIES	62,647							
11-7134	NATURAL GAS UTILITIES	36,546							
11-7136	GARBAGE DISPOSAL UTILITIES	1,537							
11-7137	WATER & SEWER UTILITIES	4,859							
11-7140	MAINTENANCE OF BLDGS AND GRDS	22,949							
11-7146	MAINTENANCE OF BLDGS AND GRDS-F	1,409							
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,588							
11-7157	VEHICLE SUPPLIES - OTHER	9,327							
11-7230	MINOR IMPRV-BLGS/FIXTRS	14,833							
11-7290	PHONE, FAX, COMMUNICATION LINE	1,417							
11-7291	CELL PHONE/PAGER CHARGES	3,384							
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	299							
11-7430	PROFESSIONAL SERVICES	233							
11-7460	EQUIPMENT PURCHASES < $1,000	16,621							
11-7463	EQUIPMENT PURCHASES < $1,000-C	4,424							
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,639							
11-7980	OPERATING LEASE PAYMENTS	136							
11-8166	CIP ENGINEERING SERVICES-A	71,450							
11-8167	CIP ENGINEERING SERVICES-B	281							
11-8170	CIP PLAN CHECKING	6,825							
11-8171	CIP LEGAL ADVERTISING	443							
11-8173	CIP MISCELLANEOUS	5,623							
11-8174	CIP INSPECTION TRANSFER	30,028							
11-8190	CIP CONSTRUCTION CONTRACTS	6,295							
11-8191	CIP CONSTRUCTION CONTRACTS-A	316,098							
11-8194	CIP HAZARDOUS MATERIAL ABATEMT	748							
11-8197	CIP DATA/TELECOM WIRING & EQUIP	13,751							
11-8330	OFFICE & OTHER EQUIP >$5,000	18,625							
TOTAL ARPA P&I PAYBACK		1,691,818	4,308,182						

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41	**UI INFORMATION SYSTEM**								
41-7060	CONTRACTS	9,296,384							
41-7061	CONTRACTS - A	401,698							
41-9106	TRANS TO EMPLOYMENT SECURITY	3,865,496	5,172,702	5,350,541	5,350,541	5,350,541	5,350,541	5,350,541	5,350,541
41-9146	TRANS TO DETR-INFORMATION DPMT		18,221,283	18,221,283	18,221,283	18,221,283	18,221,283	18,221,283	18,221,283
TOTAL UI INFORMATION SYSTEM		13,563,578	23,393,985	23,571,824	23,571,824	23,571,824	23,571,824	23,571,824	23,571,824
44	**TRANSFER TO UI FOR REGULAR UI OPERATIONS**								
44-9106	TRANS TO EMPLOYMENT SECURITY					272,423			577,034
TOTAL TRANSFER TO UI FOR REGULAR UI OPERATIONS						272,423			577,034
74	**IDP FUNDING**								
74-9146	TRANS TO DETR-INFORMATION DPMT	369,081	500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL IDP FUNDING		369,081	500,000	500,000	500,000	500,000	500,000	500,000	500,000
77	**TRANSFER TO UI FOR ARPA UI MOD**								
77-7396	COST ALLOCATION - C	21,117							
77-9106	TRANS TO EMPLOYMENT SECURITY	2,086,498						203,923	
TOTAL TRANSFER TO UI FOR ARPA UI MOD		2,107,615						203,923	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		35,479,355	35,479,355	46,319,564	46,047,141	35,479,355	58,081,883	57,436,349
TOTAL RESERVE			35,479,355	35,479,355	46,319,564	46,047,141	35,479,355	58,081,883	57,436,349
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	96	96	96	96	96	96	96	96
TOTAL PURCHASING ASSESSMENT		96	96	96	96	96	96	96	96
90	**ARPA RESRV - UI MODERNIZATION SB461**								
90-7000	OPERATING			7,764,573			7,764,573		
TOTAL ARPA RESRV - UI MODERNIZATION SB461				7,764,573			7,764,573		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		17,732,188	63,686,674	67,320,904	70,396,540	70,396,540	67,320,904	82,362,782	82,090,359
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							96	96
TOTAL REVENUE								96	96
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				96	96		192	192
TOTAL RESERVE					96	96		192	192
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(96)	(96)		(96)	(96)
TOTAL PURCHASING ASSESSMENT					(96)	(96)		(96)	(96)
TOTAL M100								96	96
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,281,531)		
00-4611	TRANSFER IN FED ARPA			(10,358,149)			(23,571,824)		
TOTAL REVENUE				(10,358,149)			(24,853,355)		
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES			(4,764)			(4,764)		
07-7140	MAINTENANCE OF BLDGS AND GRDS			(247)			(247)		
07-7145	MAINTENANCE OF BLDGS AND GRDS-E			(12)			(12)		

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7250	B & G EXTRA SERVICES			(33)			(33)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(5,056)			(5,056)		
41	**UI INFORMATION SYSTEM**								
41-7060	CONTRACTS			11,179,500			4,075,000		
41-9106	TRANS TO EMPLOYMENT SECURITY			(5,350,541)			(5,350,541)		
41-9146	TRANS TO DETR-INFORMATION DPMT			(18,221,283)			(18,221,283)		
TOTAL UI INFORMATION SYSTEM				(12,392,324)			(19,496,824)		
74	**IDP FUNDING**								
74-9146	TRANS TO DETR-INFORMATION DPMT			6,994			6,994		
TOTAL IDP FUNDING				6,994			6,994		
77	**TRANSFER TO UI FOR ARPA UI MOD**								
77-9106	TRANS TO EMPLOYMENT SECURITY			3,313,768			3,326,218		
TOTAL TRANSFER TO UI FOR ARPA UI MOD				3,313,768			3,326,218		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,281,531)			(8,684,687)		
TOTAL RESERVE				(1,281,531)			(8,684,687)		
TOTAL M150				(10,358,149)			(24,853,355)		
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,239,859)	(3,239,859)
TOTAL REVENUE								(3,239,859)	(3,239,859)
EXPENDITURES									
44	**TRANSFER TO UI FOR REGULAR UI OPERATIONS**								
44-9106	TRANS TO EMPLOYMENT SECURITY					3,239,859			3,235,141

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO UI FOR REGULAR UI OPERATIONS						3,239,859			3,235,141
77	**TRANSFER TO UI FOR ARPA UI MOD**								
77-9106	TRANS TO EMPLOYMENT SECURITY				3,239,859			3,235,141	
TOTAL TRANSFER TO UI FOR ARPA UI MOD					3,239,859			3,235,141	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,239,859)	(3,239,859)		(6,475,000)	(6,475,000)
TOTAL RESERVE					(3,239,859)	(3,239,859)		(6,475,000)	(6,475,000)
TOTAL E125								(3,239,859)	(3,239,859)
E318 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,044,175)	(2,042,014)
TOTAL REVENUE								(2,044,175)	(2,042,014)
EXPENDITURES									
77	**TRANSFER TO UI FOR ARPA UI MOD**								
77-9106	TRANS TO EMPLOYMENT SECURITY				2,044,175	2,042,014		2,044,175	
TOTAL TRANSFER TO UI FOR ARPA UI MOD					2,044,175	2,042,014		2,044,175	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,044,175)	(2,042,014)		(4,088,350)	(2,042,014)
TOTAL RESERVE					(2,044,175)	(2,042,014)		(4,088,350)	(2,042,014)
TOTAL E318								(2,044,175)	(2,042,014)
E329 GOVERNMENT SUPPORT SERVICES									

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA			2,044,175					
TOTAL REVENUE				2,044,175					
EXPENDITURES									
41	**UI INFORMATION SYSTEM**								
41-9106	TRANS TO EMPLOYMENT SECURITY			2,044,175					
TOTAL UI INFORMATION SYSTEM				2,044,175					
TOTAL E329				2,044,175					
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4611	TRANSFER IN FED ARPA			969,425		1,520,593			
TOTAL REVENUE				969,425		1,520,593			
EXPENDITURES									
11	**ARPA P&I PAYBACK**								
11-7060	CONTRACTS			969,425		1,520,593			
TOTAL ARPA P&I PAYBACK				969,425		1,520,593			
TOTAL E331				969,425		1,520,593			
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(33,254,192)	(33,254,192)		(23,571,824)	(23,571,824)
TOTAL REVENUE					(33,254,192)	(33,254,192)		(23,571,824)	(23,571,824)
EXPENDITURES									
41	**UI INFORMATION SYSTEM**								
41-7060	CONTRACTS				(11,718,173)	(11,718,173)			
41-9106	TRANS TO EMPLOYMENT SECURITY				(3,314,736)	(3,314,736)		(5,350,541)	(5,350,541)
41-9146	TRANS TO DETR-INFORMATION DPMT				(18,221,283)	(18,221,283)		(18,221,283)	(18,221,283)

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL UI INFORMATION SYSTEM					(33,254,192)	(33,254,192)		(23,571,824)	(23,571,824)
TOTAL E499					(33,254,192)	(33,254,192)		(23,571,824)	(23,571,824)
E500 ADJUSTMENTS TO TRANSFERS IN E900									
REVENUE									
00-4611	TRANSFER IN FED ARPA							(16,482,000)	(16,482,000)
TOTAL REVENUE								(16,482,000)	(16,482,000)
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(16,482,000)	(16,482,000)
TOTAL RESERVE								(16,482,000)	(16,482,000)
TOTAL E500								(16,482,000)	(16,482,000)
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								6,075,638
00-4611	TRANSFER IN FED ARPA					(723,994)			
TOTAL REVENUE						(723,994)			6,075,638
EXPENDITURES									
41	**UI INFORMATION SYSTEM**								
41-7060	CONTRACTS					(4,763,827)			(16,482,000)
41-9106	TRANS TO EMPLOYMENT SECURITY					(2,035,805)			
TOTAL UI INFORMATION SYSTEM						(6,799,632)			(16,482,000)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					6,075,638			22,557,638

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE						6,075,638			22,557,638
TOTAL E501						(723,994)			6,075,638
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(11,718,173)	(11,307,000)
TOTAL REVENUE								(11,718,173)	(11,307,000)
EXPENDITURES									
41	**UI INFORMATION SYSTEM**								
41-7060	CONTRACTS				11,718,173	11,307,000		4,075,000	4,075,000
TOTAL UI INFORMATION SYSTEM					11,718,173	11,307,000		4,075,000	4,075,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(11,718,173)	(11,307,000)		(15,793,173)	(15,382,000)
TOTAL RESERVE					(11,718,173)	(11,307,000)		(15,793,173)	(15,382,000)
TOTAL E599								(11,718,173)	(11,307,000)
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(528,000)	(528,000)	(528,000)
TOTAL REVENUE							(528,000)	(528,000)	(528,000)
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS			528,000	528,000	528,000	509,250	509,250	509,250
TOTAL MAINT OF BUILDINGS & GROUNDS				528,000	528,000	528,000	509,250	509,250	509,250

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(528,000)	(528,000)	(528,000)	(1,037,250)	(1,037,250)	(1,037,250)
TOTAL RESERVE				(528,000)	(528,000)	(528,000)	(1,037,250)	(1,037,250)	(1,037,250)
TOTAL E730							(528,000)	(528,000)	(528,000)
E900 TRANSFERS FROM INFORMATION SECURITY TO EMPLOY SEC									
REVENUE									
00-4611	TRANSFER IN FED ARPA				16,482,000	16,482,000		16,482,000	16,482,000
TOTAL REVENUE					16,482,000	16,482,000		16,482,000	16,482,000
EXPENDITURES									
41	**UI INFORMATION SYSTEM**								
41-7060	CONTRACTS				16,482,000	16,482,000		16,482,000	16,482,000
TOTAL UI INFORMATION SYSTEM					16,482,000	16,482,000		16,482,000	16,482,000
TOTAL E900					16,482,000	16,482,000		16,482,000	16,482,000

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(8,426,097)	30,772,481	35,479,355	35,479,355	35,479,355	35,479,355	46,319,564	46,047,141
00	INTERAGENCY TRANSFER	15,254,510	27,702,167	23,581,824	23,571,824	23,571,824	23,571,824	23,571,824	23,571,824
00	OTHER FUND	10,903,775	5,212,026	8,259,725	11,345,361	11,345,361	8,269,725	12,471,394	12,471,394
TOTAL REVENUE		17,732,188	63,686,674	67,320,904	70,396,540	70,396,540	67,320,904	82,362,782	82,090,359
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS		5,056	5,056	5,056	5,056	5,056	5,056	5,056
11	ARPA P&I PAYBACK	1,691,818	4,308,182						
41	UI INFORMATION SYSTEM	13,563,578	23,393,985	23,571,824	23,571,824	23,571,824	23,571,824	23,571,824	23,571,824
44	TRANSFER TO UI FOR REGULAR UI OPERATIONS					272,423			577,034
74	IDP FUNDING	369,081	500,000	500,000	500,000	500,000	500,000	500,000	500,000
77	TRANSFER TO UI FOR ARPA UI MOD	2,107,615						203,923	
86	RESERVE		35,479,355	35,479,355	46,319,564	46,047,141	35,479,355	58,081,883	57,436,349
87	PURCHASING ASSESSMENT	96	96	96	96	96	96	96	96
90	ARPA RESRV - UI MODERNIZATION SB461			7,764,573			7,764,573		
TOTAL EXPENDITURES		17,732,188	63,686,674	67,320,904	70,396,540	70,396,540	67,320,904	82,362,782	82,090,359
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,281,531)	96	96
00	INTERAGENCY TRANSFER			(10,358,149)			(23,571,824)		
TOTAL REVENUE				(10,358,149)			(24,853,355)	96	96
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS			(5,056)			(5,056)		
41	UI INFORMATION SYSTEM			(12,392,324)			(19,496,824)		
74	IDP FUNDING			6,994			6,994		
77	TRANSFER TO UI FOR ARPA UI MOD			3,313,768			3,326,218		
86	RESERVE			(1,281,531)	96	96	(8,684,687)	192	192
87	PURCHASING ASSESSMENT				(96)	(96)		(96)	(96)

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				(10,358,149)			(24,853,355)	96	96
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(528,000)	(17,530,207)	(11,041,235)
00	INTERAGENCY TRANSFER			3,013,600	(16,772,192)	(15,975,593)		(23,571,824)	(23,571,824)
TOTAL REVENUE				3,013,600	(16,772,192)	(15,975,593)	(528,000)	(41,102,031)	(34,613,059)
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS			528,000	528,000	528,000	509,250	509,250	509,250
11	ARPA P&I PAYBACK			969,425		1,520,593			
41	UI INFORMATION SYSTEM			2,044,175	(5,054,019)	(12,264,824)		(3,014,824)	(19,496,824)
44	TRANSFER TO UI FOR REGULAR UI OPERATIONS					3,239,859			3,235,141
77	TRANSFER TO UI FOR ARPA UI MOD				5,284,034	2,042,014		5,279,316	
86	RESERVE			(528,000)	(17,530,207)	(11,041,235)	(1,037,250)	(43,875,773)	(18,860,626)
TOTAL EXPENDITURES				3,013,600	(16,772,192)	(15,975,593)	(528,000)	(41,102,031)	(34,613,059)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(8,426,097)	30,772,481	35,479,355	35,479,355	35,479,355	33,669,824	28,789,453	35,006,002
00	INTERAGENCY TRANSFER	15,254,510	27,702,167	16,237,275	6,799,632	7,596,231			
00	OTHER FUND	10,903,775	5,212,026	8,259,725	11,345,361	11,345,361	8,269,725	12,471,394	12,471,394
TOTAL BUDGET REVENUE		17,732,188	63,686,674	59,976,355	53,624,348	54,420,947	41,939,549	41,260,847	47,477,396
BUDGET EXPENDITURE SUMMARY									
07	MAINT OF BUILDINGS & GROUNDS		5,056	528,000	533,056	533,056	509,250	514,306	514,306
11	ARPA P&I PAYBACK	1,691,818	4,308,182	969,425		1,520,593			
41	UI INFORMATION SYSTEM	13,563,578	23,393,985	13,223,675	18,517,805	11,307,000	4,075,000	20,557,000	4,075,000
44	TRANSFER TO UI FOR REGULAR UI OPERATIONS					3,512,282			3,812,175
74	IDP FUNDING	369,081	500,000	506,994	500,000	500,000	506,994	500,000	500,000
77	TRANSFER TO UI FOR ARPA UI MOD	2,107,615		3,313,768	5,284,034	2,042,014	3,326,218	5,483,239	
86	RESERVE		35,479,355	33,669,824	28,789,453	35,006,002	25,757,418	14,206,302	38,575,915

Budget Account: 4771 DETR - EMPLOYMENT SECURITY - SPECIAL FUND

Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	96	96	96			96		
90	ARPA RESRV - UI MODERNIZATION SB461			7,764,573			7,764,573		
TOTAL BUDGET EXPENDITURES		17,732,188	63,686,674	59,976,355	53,624,348	54,420,947	41,939,549	41,260,847	47,477,396

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,736,935	673,861	673,897	673,897	673,897	673,897	665,388	665,388
00-2512	BALANCE FORWARD TO NEW YEAR	(673,860)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		136,904						
00-2521	FEDERAL FUNDS TO NEW YEAR	(136,904)							
00-3500	FEDERAL RECEIPTS	1,027,938	436,371						
00-3538	FAMILIES FIRST ACT		1,440,867						
00-3540	FED ADMIN COST ALLOWANCE-UI	24,735,208	29,839,886	32,511,048	31,333,466	31,102,922	32,862,625	31,496,496	31,335,297
00-3541	FED PANDEMIC UI ADMIN - FPUC	169,247	1,224,019						
00-3542	PANDEMIC UI ASSIST - PUA	5,523,337	7,980,406						
00-3543	PANDEMIC EMERGENCY UI - PEUC	1,299,350							
00-3545	MIXED EARNERS - MEUC	11,480	9,430						
00-3546	ARPA FRAUD	779,780							
00-3553	EQUITY GRANT	2,020,373	696,421						
00-3560	INTEGRITY GRANT		1,739,000						
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES	74,119	83,573	356,508	354,080	49,293	360,486	355,759	53,734
00-3871	NEW HIRE	720	27,284	1,247,777			1,261,701		
00-4203	PRIOR YEAR REFUNDS	4,865							
00-4653	TRANSFER FROM EMPLOYMENT SECURITY	2,061,897	2,746,973	3,940,246	3,913,411	3,893,282	3,984,207	3,931,973	3,911,848
00-4670	TRANSFER FROM ES SPECIAL FUND	2,086,498		3,083,159	1,769,344		3,111,843	(33,749)	265,844
00-4673	TRANS FROM ES SPECIAL FUND ARPA	2,425,411	5,350,541						
00-4674	TRANSFER FROM WELFARE		274,922					9,605	
TOTAL REVENUE		43,146,394	52,660,458	41,812,635	38,044,198	35,719,394	42,254,759	36,425,472	36,232,111
TOTAL SALARIES FILLED POSITIONS				13,196,989	13,152,255	13,152,255	13,520,928	13,475,523	13,475,523
TOTAL FILLED FTE		190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00
TOTAL SALARIES VACANT POSITIONS				535,531	535,531	535,531	558,395	558,395	558,395
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				13,732,520	13,687,786	13,687,786	14,079,323	14,033,918	14,033,918
TOTAL FTE		199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	14,254,495	11,428,756	13,732,520	13,732,520	13,732,520	14,079,323	14,079,323	14,079,323
01-5170	SEASONAL		5,350,541	5,350,541	1,785,129		5,350,541		
01-5200	WORKERS COMPENSATION	305,930	275,194	265,907	265,907	265,907	276,697	276,697	276,697
01-5300	RETIREMENT	3,092,377	2,510,164	2,924,535	2,924,535	2,924,535	2,993,031	2,993,031	2,993,031
01-5400	PERSONNEL ASSESSMENT	39,093	39,213	39,213	39,213	39,213	39,213	39,213	39,213
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,560	1,584	1,584	889	889	1,584	887	887
01-5430	LABOR RELATIONS ASSESSMENT	11,196	10,686	10,686			10,686		
01-5500	GROUP INSURANCE	2,017,686	1,812,492	1,812,492	1,812,492	1,812,492	1,812,492	1,812,492	1,812,492
01-5700	PAYROLL ASSESSMENT	7,245	7,315	7,315	7,315	7,315	7,315	7,315	7,315
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	443,002	363,428	436,700	436,700	436,700	447,727	447,727	447,727
01-5800	UNEMPLOYMENT COMPENSATION	10,294							
01-5810	OVERTIME PAY	1,160,546							
01-5830	COMP TIME PAYOFF	77							
01-5840	MEDICARE	221,050	165,700	199,139	199,139	199,139	204,147	204,147	204,147
01-5882	SHIFT DIFFERENTIAL OVERTIME	41							
01-5930	LONGEVITY PAY	62,472			58,500	58,500		66,275	66,275
01-5960	TERMINAL SICK LEAVE PAY	72,754							
01-5970	TERMINAL ANNUAL LEAVE PAY	127,777							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	8,562							
TOTAL PERSONNEL SERVICES		21,836,157	21,965,073	24,780,632	21,262,339	19,477,210	25,222,756	19,927,107	19,927,107
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,526	657	657	657	657	657	657	657
02-6130	PUBLIC TRANS OUT-OF-STATE	106	30	30	30	30	30	30	30
02-6140	PERSONAL VEHICLE OUT-OF-STATE	7	16	16	16	16	16	16	16
02-6150	COMM AIR TRANS OUT-OF-STATE	1,310	524	524	524	524	524	524	524
TOTAL OUT-OF-STATE TRAVEL		2,949	1,227	1,227	1,227	1,227	1,227	1,227	1,227
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,546	1,776	1,776	1,776	1,776	1,776	1,776	1,776
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,251	5,922	5,922	5,922	5,922	5,922	5,922	5,922
03-6215	NON-FS VEHICLE RENTAL IN-STATE	318							

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE

GL Detail

Assigned to: mryan

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	50	195	195	195	195	195	195	195
03-6250	COMM AIR TRANS IN-STATE	588	1,022	1,022	1,022	1,022	1,022	1,022	1,022
TOTAL IN-STATE TRAVEL		8,753	8,915	8,915	8,915	8,915	8,915	8,915	8,915
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	29,874	27,761	27,761	27,761	27,761	27,761	27,761	27,761
04-7021	OPERATING SUPPLIES-A		10,646	10,646			10,646		
04-7027	OPERATING SUPPLIES-G	157	12,762	12,762	157	157	12,762	157	157
04-7030	FREIGHT CHARGES	82	80	80	80	80	80	80	80
04-7040	NON-STATE PRINTING SERVICES	78			78	78		78	78
04-7044	PRINTING AND COPYING - C	12,528	7,419	7,419	7,419	7,419	7,419	7,419	7,419
04-7045	STATE PRINTING CHARGES	253,569	198,781	198,781	198,781	198,781	198,781	198,781	198,781
04-7050	EMPLOYEE BOND INSURANCE	555	533	533	533	533	533	533	533
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,683							
04-7052	VEHICLE COMP & COLLISION INS		867	867	867	867	867	867	867
04-7054	AG TORT CLAIM ASSESSMENT	23,166	23,170	23,170	23,170	23,170	23,170	23,170	23,170
04-7059	AG VEHICLE LIABILITY INSURANCE	2,394	1,715	1,715	1,715	1,715	1,715	1,715	1,715
04-705A	NON B&G - PROP. & CONT. INSURANCE		11,683	11,683	9,102	9,102	11,683	9,102	9,102
04-705B	B&G - PROP. & CONT. INSURANCE				11,282	6,883		11,282	6,883
04-7060	CONTRACTS	637,775	560,889	560,889	545,036	545,036	560,889	545,405	548,635
04-7061	CONTRACTS - A	3,992							
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	79	2,899	2,899			2,899		
04-7074	HARDWARE LICENSE/MNT CONTRACTS		17,663	17,663			17,663		
04-7080	LEGAL AND COURT	892	9,928	9,928	892	892	9,928	892	892
04-7090	EQUIPMENT REPAIR	54							
04-7100	STATE OWNED BLDG RENT-B&G	99,223			325,270	198,449		325,270	198,449
04-7110	NON-STATE OWNED OFFICE RENT	274,973	618,555	618,555	457,716	457,716	618,555	468,178	468,178
04-7120	ADVERTISING & PUBLIC RELATIONS		2,608	2,608			2,608		
04-7136	GARBAGE DISPOSAL UTILITIES	7	36	36	36	36	36	36	36
04-7140	MAINTENANCE OF BLDGS AND GRDS	5,335	327	327	327	327	327	327	327
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,481	6,588	6,588	1,481	1,481	6,588	1,481	1,481
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,884	1,665	1,665	1,884	1,884	1,665	1,884	1,884
04-7153	GASOLINE	2,855	1,999	1,999	2,855	2,855	1,999	2,855	2,855

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7157	VEHICLE SUPPLIES - OTHER	149	242	242	242	242	242	242	242
04-7220	OTHER EDP COSTS (NON-EITS)	9,057							
04-7230	MINOR IMPRV-BLGS/FIXTRS		840	840			840		
04-7250	B & G EXTRA SERVICES		55	55			55		
04-7251	B & G SPECIAL SERVICES - A	113							
04-7255	B & G LEASE ASSESSMENT	7,269	7,506	7,506	13,949	13,949	7,506	13,949	13,949
04-7270	LATE FEES AND PENALTIES	103							
04-7280	OUTSIDE POSTAGE	51,771	971,714	971,714	971,714	971,714	971,714	971,714	971,714
04-7285	POSTAGE - STATE MAILROOM	1,222,008	558,540	558,540	558,540	558,540	558,540	558,540	558,540
04-7286	MAIL STOP-STATE MAILROM	2,785	2,967	2,967		5,495	2,967		5,495
04-7289	EITS PHONE LINE AND VOICEMAIL		10,748	10,748			10,748		
04-7290	PHONE, FAX, COMMUNICATION LINE	74,069	77,877	77,877	77,877	77,877	77,877	77,877	77,877
04-7291	CELL PHONE/PAGER CHARGES	11,302	12,648	12,648	12,648	12,648	12,648	12,648	12,648
04-7296	EITS LONG DISTANCE CHARGES		35,584	35,584	35,584	35,584	35,584	35,584	35,584
04-7297	EITS 800 TOLL FREE CHARGES	118,129	263,104	263,104	118,129	118,129	263,104	118,129	118,129
04-7301	MEMBERSHIP DUES	14,947	9,053	9,053	9,053	9,053	9,053	9,053	9,053
04-7302	REGISTRATION FEES	1,178	625	625	300	300	625	300	300
04-7330	SPECIAL REPORT SERVICES & FEES	153	179	179	179	179	179	179	179
04-7340	INSPECTIONS & CERTIFICATIONS	119							
04-7371	PUBLICATIONS AND PERIODICALS-A	12,380	53,665	53,665	20,072	20,072	53,665	20,072	20,072
04-7394	COST ALLOCATION - A	59,684							
04-7403	CLIENT SERVICE PROVIDER PMTS-C		2	2	2	2	2	2	2
04-7430	PROFESSIONAL SERVICES	557	23,194	23,194	11	11	23,194	557	557
04-7460	EQUIPMENT PURCHASES < $1,000	1,474							
04-7630	MISCELLANEOUS GOODS, MATERIALS	83							
04-7632	MISCELLANEOUS GOODS, MAT - B	250							
04-7637	NOTARY FEE APPLY OR RENEW	210	95	95	95	95	95	95	95
04-7770	COMPUTER SOFTWARE >$5,000	169,456							
04-7962	RENTALS FOR LAND/EQUIPMENT-B	19							
04-7980	OPERATING LEASE PAYMENTS	47,348	31,504	31,504	55,781	55,781	31,504	55,781	55,781
04-8241	NEW FURNISHINGS <$5,000 - A	1,390							
TOTAL OPERATING		3,168,639	3,578,716	3,578,716	3,490,618	3,364,893	3,578,716	3,501,995	3,379,500

17 EQUITY GRANT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7060	CONTRACTS	1,992,136	696,421						
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,298							
17-9146	TRANS TO DETR-INFORMATION DPMT	28,133							
TOTAL EQUITY GRANT		2,027,567	696,421						
18	**UI TIGER GRANT**								
18-7060	CONTRACTS	806,662	436,371						
18-7398	COST ALLOCATION - E	1,347							
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	35							
TOTAL UI TIGER GRANT		808,044	436,371						
19	**MIXED EARNERS UC -MEUC**								
19-7211	MSA PROGRAMMER CHARGES		9,430						
TOTAL MIXED EARNERS UC -MEUC			9,430						
20	**FAMILIES FIRST ACT**								
20-6200	PER DIEM IN-STATE	548							
20-6215	NON-FS VEHICLE RENTAL IN-STATE	92							
20-6240	PERSONAL VEHICLE IN-STATE	67							
20-6250	COMM AIR TRANS IN-STATE	855							
20-7000	OPERATING		1,577,735						
20-7060	CONTRACTS	36,746							
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	110,237							
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	9,834							
TOTAL FAMILIES FIRST ACT		158,379	1,577,735						
21	**FED PANDEMIC UI ADMIN-FPUC**								
21-7060	CONTRACTS	8,249	1,224,019						
TOTAL FED PANDEMIC UI ADMIN-FPUC		8,249	1,224,019						
22	**PANDEMIC UI ASSIST-PUA**								
22-6200	PER DIEM IN-STATE	1,490							
22-6215	NON-FS VEHICLE RENTAL IN-STATE	275							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-6230	PUBLIC TRANSPORTATION IN-STATE	39							
22-6240	PERSONAL VEHICLE IN-STATE	10							
22-6250	COMM AIR TRANS IN-STATE	877							
22-7020	OPERATING SUPPLIES	13,429							
22-7060	CONTRACTS	1,551,125	7,980,406						
22-7061	CONTRACTS - A	158,566							
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,072							
22-7280	OUTSIDE POSTAGE	15							
22-7290	PHONE, FAX, COMMUNICATION LINE	58,734							
22-7394	COST ALLOCATION - A	106							
22-7395	COST ALLOCATION - B	1,941							
22-7396	COST ALLOCATION - C	7,039							
22-7398	COST ALLOCATION - E	104,489							
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,355							
22-7632	MISCELLANEOUS GOODS, MAT - B	1,378							
22-9044	TRANS TO WELFARE DIVISION	14,674							
22-9146	TRANS TO DETR-INFORMATION DPMT	643,773							
TOTAL	**PANDEMIC UI ASSIST-PUA**	2,570,387	7,980,406						
23	**PANDEMIC EMERGENCY UI-PEUC**								
23-7060	CONTRACTS	338,553							
23-7061	CONTRACTS - A	273,341							
23-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,189							
23-8371	COMPUTER HARDWARE <$5,000 - A	4,466							
23-9146	TRANS TO DETR-INFORMATION DPMT	118,336							
TOTAL	**PANDEMIC EMERGENCY UI-PEUC**	736,885							
24	**ARPA FRAUD**								
24-7060	CONTRACTS	599,999							
24-7061	CONTRACTS - A	174,558							
TOTAL	**ARPA FRAUD**	774,557							
25	**INTEGRITY GRANT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-7060	CONTRACTS		1,739,000						
TOTAL INTEGRITY GRANT			1,739,000						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	270							
26-7027	OPERATING SUPPLIES-G	10,190	719	719	719	719	719	719	719
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,457	2,997	2,997	112,314	112,314	2,997	112,314	112,314
26-7074	HARDWARE LICENSE/MNT CONTRACTS	6,850	6,120	6,120	7,110	7,110	6,120	7,110	7,110
26-7290	PHONE, FAX, COMMUNICATION LINE	7,837							
26-7460	EQUIPMENT PURCHASES < $1,000	3							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	126,942	82,983	82,983	82,983	82,983	82,983	82,983	82,983
26-7554	EITS INFRASTRUCTURE ASSESSMENT	61,381	61,250	61,250	61,250	61,250	61,250	61,250	61,250
26-7556	EITS SECURITY ASSESSMENT	21,564	21,530	21,530	21,530	21,530	21,530	21,530	21,530
26-7557	EITS NAS CARD READER	2,939	3,279	3,279	2,930	2,930	3,279	2,930	2,930
26-7771	COMPUTER SOFTWARE <$5,000 - A		34,560	34,560			34,560		
26-8371	COMPUTER HARDWARE <$5,000 - A	69,940	91,936	91,936			91,936		
TOTAL INFORMATION SERVICES		310,373	305,374	305,374	288,836	288,836	305,374	288,836	288,836
28	**PHONE SYSTEM**								
28-7000	OPERATING			(77,877)			(77,877)		
28-7060	CONTRACTS	1,021,233							
28-7061	CONTRACTS - A	62,165							
28-7290	PHONE, FAX, COMMUNICATION LINE	27,510	1,112,280	1,112,280	1,112,280	1,041,233	1,112,280	1,112,280	1,041,233
28-7399	COST ALLOCATION - F			77,877			77,877		
TOTAL PHONE SYSTEM		1,110,908	1,112,280	1,112,280	1,112,280	1,041,233	1,112,280	1,112,280	1,041,233
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,526	1,526	1,526	1,526	1,526	1,526	1,526
30-6130	PUBLIC TRANS OUT-OF-STATE		71	71	71	71	71	71	71
30-6140	PERSONAL VEHICLE OUT-OF-STATE		49	49	49	49	49	49	49
30-6150	COMM AIR TRANS OUT-OF-STATE	130	1,522	1,522	1,522	1,522	1,522	1,522	1,522
30-6200	PER DIEM IN-STATE	1,266							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	84							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6230	PUBLIC TRANSPORTATION IN-STATE	49							
30-6240	PERSONAL VEHICLE IN-STATE	129							
30-6250	COMM AIR TRANS IN-STATE	1,235							
30-7304	DUES AND REGISTRATIONS-B		375	375	375	375	375	375	375
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	569							
TOTAL TRAINING		3,462	3,543	3,543	3,543	3,543	3,543	3,543	3,543
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	103,264	114,791	114,791	114,791	114,791	114,791	114,791	114,791
59-7134	NATURAL GAS UTILITIES	8,529	6,694	6,694	6,694	6,694	6,694	6,694	6,694
59-7136	GARBAGE DISPOSAL UTILITIES	3,130	5,107	5,107	5,107	5,107	5,107	5,107	5,107
59-7137	WATER & SEWER UTILITIES	14,566	16,081	16,081	16,081	16,081	16,081	16,081	16,081
TOTAL UTILITIES		129,489	142,673	142,673	142,673	142,673	142,673	142,673	142,673
80	**DIVSIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E	993,262	990,100	990,100	839,777	741,818	990,100	853,442	756,172
TOTAL DIVSIONAL COST ALLOCATION		993,262	990,100	990,100	839,777	741,818	990,100	853,442	756,172
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A	474,553	714,337	714,337	598,108	595,285	714,337	595,087	626,060
81-7395	COST ALLOCATION - B	2,050,608	2,162,841	2,162,841	1,690,142	1,713,736	2,162,841	1,606,082	1,602,493
81-7396	COST ALLOCATION - C	4,313,587	7,325,342	7,325,342	7,927,594	7,661,879	7,325,342	7,714,649	7,697,216
81-7399	COST ALLOCATION - F	2,315							
81-9146	TRANS TO DETR-INFORMATION DPMT	1,653,023							
TOTAL DEPARTMENTAL COST ALLOCATION		8,494,086	10,202,520	10,202,520	10,215,844	9,970,900	10,202,520	9,915,818	9,925,769
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		673,897	673,897	665,388	665,388	673,897	656,878	744,378
TOTAL RESERVE			673,897	673,897	665,388	665,388	673,897	656,878	744,378
87	**PURCHASING ASSESSMENT**								

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	4,248	4,248	4,248	4,248	4,248	4,248	4,248	4,248
TOTAL PURCHASING ASSESSMENT		4,248	4,248	4,248	4,248	4,248	4,248	4,248	4,248
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION		8,510	8,510	8,510	8,510	8,510	8,510	8,510
TOTAL STATEWIDE COST ALLOCATION PLAN			8,510	8,510	8,510	8,510	8,510	8,510	8,510
TOTAL B000		43,146,394	52,660,458	41,812,635	38,044,198	35,719,394	42,254,759	36,425,472	36,232,111
M100 STATEWIDE INFLATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI			22,050	376,528	232,250	22,050	372,699	268,805
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES			282	4,634	4,634	282	4,587	4,587
00-3871	NEW HIRE			986			986		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			3,137	51,352	31,674	3,137	50,829	36,660
00-4670	TRANSFER FROM ES SPECIAL FUND			1,835	30,122	15,768	1,835	29,814	19,187
TOTAL REVENUE				28,290	462,636	284,326	28,290	457,929	329,239
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			5,073	31,478	24,736	5,073	31,478	24,736
01-5700	PAYROLL ASSESSMENT			947	14,028	12,617	947	14,028	12,617
TOTAL PERSONNEL SERVICES				6,020	45,506	37,353	6,020	45,506	37,353
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			258	1,539	510	258	1,539	510
TOTAL IN-STATE TRAVEL				258	1,539	510	258	1,539	510
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					239			239
04-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(7,057)	4,093		(7,096)	4,093
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
04-705A	NON B&G - PROP. & CONT. INSURANCE			45			45		
04-705B	B&G - PROP. & CONT. INSURANCE				4,525	2,761		4,525	2,761
04-7100	STATE OWNED BLDG RENT-B&G				301,048	152,004		301,048	152,004
TOTAL OPERATING				50	299,110	159,262	50	299,075	159,262
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,680	54,590	31,951	4,680	54,590	31,951
26-7554	EITS INFRASTRUCTURE ASSESSMENT			6,115	49,666	44,369	6,115	45,056	43,766
26-7556	EITS SECURITY ASSESSMENT			1,936	8,201	6,525	1,936	8,139	6,366
26-7557	EITS NAS CARD READER			9,231	8,272	8,588	9,231	8,272	8,588
TOTAL INFORMATION SERVICES				21,962	120,729	91,433	21,962	116,057	90,671
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,248)	(4,248)		(4,248)	(4,248)
TOTAL PURCHASING ASSESSMENT					(4,248)	(4,248)		(4,248)	(4,248)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					16			45,691
TOTAL STATEWIDE COST ALLOCATION PLAN						16			45,691
TOTAL M100				28,290	462,636	284,326	28,290	457,929	329,239
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI			(5,505,249)			(5,591,772)		
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES			11,600			10,366		
00-3871	NEW HIRE			40,602			36,283		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			128,222			114,586		
00-4670	TRANSFER FROM ES SPECIAL FUND			75,408			67,387		

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(5,249,417)			(5,363,150)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			(5,350,541)			(5,350,541)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(496)			(496)		
01-5430	LABOR RELATIONS ASSESSMENT			(10,686)			(10,686)		
01-5930	LONGEVITY PAY			69,950			79,000		
TOTAL PERSONNEL SERVICES				(5,291,773)			(5,282,723)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			390			390		
TOTAL IN-STATE TRAVEL				390			390		
04	**OPERATING**								
04-7000	OPERATING			147,541			147,541		
04-7020	OPERATING SUPPLIES			2,113			2,113		
04-7021	OPERATING SUPPLIES-A			(10,646)			(10,646)		
04-7027	OPERATING SUPPLIES-G			(12,605)			(12,605)		
04-7040	NON-STATE PRINTING SERVICES			78			78		
04-7044	PRINTING AND COPYING - C			5,109			5,109		
04-7045	STATE PRINTING CHARGES			54,788			54,788		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(3,948)			(3,948)		
04-7060	CONTRACTS			623,234			626,428		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,899)			(2,899)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(17,663)			(17,663)		
04-7080	LEGAL AND COURT			(9,036)			(9,036)		
04-7110	NON-STATE OWNED OFFICE RENT			(155,608)			(139,915)		
04-7120	ADVERTISING & PUBLIC RELATIONS			(2,608)			(2,608)		
04-7140	MAINTENANCE OF BLDGS AND GRDS			5,009			5,009		
04-7145	MAINTENANCE OF BLDGS AND GRDS-E			(5,107)			(5,107)		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			219			219		
04-7153	GASOLINE			856					
04-7220	OTHER EDP COSTS (NON-EITS)			2,962			2,962		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7230	MINOR IMPRV-BLGS/FIXTRS			(840)			(840)		
04-7250	B & G EXTRA SERVICES			(55)			(55)		
04-7255	B & G LEASE ASSESSMENT			(2,254)			(2,254)		
04-7280	OUTSIDE POSTAGE			39,374			39,374		
04-7285	POSTAGE - STATE MAILROOM			336,632			336,632		
04-7286	MAIL STOP-STATE MAILROM			(2,967)			(2,967)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(10,748)			(10,748)		
04-7301	MEMBERSHIP DUES			5,894			5,894		
04-7302	REGISTRATION FEES			(325)			(325)		
04-7371	PUBLICATIONS AND PERIODICALS-A			(33,593)			(33,593)		
04-7430	PROFESSIONAL SERVICES			(23,183)			(22,637)		
04-7460	EQUIPMENT PURCHASES < $1,000			8,266			8,266		
04-7463	EQUIPMENT PURCHASES < $1,000-C			865			865		
04-7980	OPERATING LEASE PAYMENTS			32,929			32,929		
TOTAL OPERATING				971,784			990,361		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			275,522			275,522		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			730			730		
26-7460	EQUIPMENT PURCHASES < $1,000			1,450			1,450		
26-7557	EITS NAS CARD READER			(349)			(349)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(34,560)			(34,560)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(91,936)			(91,936)		
TOTAL INFORMATION SERVICES				150,857			150,857		
28	**PHONE SYSTEM**								
28-7290	PHONE, FAX, COMMUNICATION LINE			(1,112,280)			(1,112,280)		
TOTAL PHONE SYSTEM				(1,112,280)			(1,112,280)		
80	**DIVSIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			(149,117)			(135,451)		
TOTAL DIVSIONAL COST ALLOCATION				(149,117)			(135,451)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(111,383)			(41,248)		
81-7395	COST ALLOCATION - B			(436,001)			(431,811)		
81-7396	COST ALLOCATION - C			728,106			498,755		
TOTAL DEPARTMENTAL COST ALLOCATION				180,722			25,696		
TOTAL M150				(5,249,417)			(5,363,150)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI			9,395	575,278	569,466	9,395	477,631	472,269
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES			121	6,996	6,996	121	5,781	5,781
00-3871	NEW HIRE			425			425		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			1,340	78,581	77,739	1,340	65,183	64,405
00-4670	TRANSFER FROM ES SPECIAL FUND			788	46,224	46,153	788	38,343	37,773
TOTAL REVENUE				12,069	707,079	700,354	12,069	586,938	580,228
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(44,734)	(44,734)		(45,405)	(45,405)
01-5200	WORKERS COMPENSATION				(4,145)	(13,639)		(4,441)	(15,362)
01-5300	RETIREMENT				272,760	272,760		279,310	279,310
01-5430	LABOR RELATIONS ASSESSMENT			12,069	8,614	10,025	12,069	8,614	10,025
01-5500	GROUP INSURANCE				554,016	554,016		439,392	439,392
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(82,188)	(82,188)		(96,894)	(96,894)
01-5800	UNEMPLOYMENT COMPENSATION				3,407	4,765		7,019	9,819
01-5840	MEDICARE				(651)	(651)		(657)	(657)
TOTAL PERSONNEL SERVICES				12,069	707,079	700,354	12,069	586,938	580,228
TOTAL M300				12,069	707,079	700,354	12,069	586,938	580,228

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M800 COST ALLOCATION									
REVENUE									
00-3538	FAMILIES FIRST ACT			1,112,280	1,112,280		1,112,280	1,112,281	
00-3540	FED ADMIN COST ALLOWANCE-UI			(1,334,772)	(368,882)	(13,290)	(1,260,830)	(307,608)	(25,751)
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES			1,994	13,840	13,840	2,837	13,808	13,808
00-3871	NEW HIRE			6,980			9,929		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			22,036	152,931	152,931	31,347	152,579	152,579
00-4670	TRANSFER FROM ES SPECIAL FUND			12,962	89,960	89,960	18,439	89,752	89,753
TOTAL REVENUE				(178,520)	1,000,129	243,441	(85,998)	1,060,812	230,389
EXPENDITURES									
20	**FAMILIES FIRST ACT**								
20-7000	OPERATING				1,112,280			1,112,280	
TOTAL FAMILIES FIRST ACT					1,112,280			1,112,280	
80	**DIVSIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			(110,494)	(89,734)	24,944	(110,184)	(92,905)	20,871
TOTAL DIVSIONAL COST ALLOCATION				(110,494)	(89,734)	24,944	(110,184)	(92,905)	20,871
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			21,683	48,987	29,888	25,629	49,197	27,887
81-7395	COST ALLOCATION - B			19,079	73,944	65,528	19,602	82,993	72,090
81-7396	COST ALLOCATION - C			(108,788)	(145,348)	123,081	(21,045)	(90,753)	109,541
TOTAL DEPARTMENTAL COST ALLOCATION				(68,026)	(22,417)	218,497	24,186	41,437	209,518
TOTAL M800				(178,520)	1,000,129	243,441	(85,998)	1,060,812	230,389
E125 EDUCATION & WORKFORCE									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI				(3,239,859)	(3,239,859)		(3,235,141)	(3,235,141)
00-4670	TRANSFER FROM ES SPECIAL FUND				3,239,859	3,239,859		3,235,141	3,235,141
TOTAL REVENUE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI				305,907	305,907		305,907	305,907
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				3,779	3,779		3,779	3,779
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				41,757	41,757		41,757	41,757
00-4670	TRANSFER FROM ES SPECIAL FUND				24,563	24,563		24,563	24,563
TOTAL REVENUE					376,006	376,006		376,006	376,006
EXPENDITURES									
04	**OPERATING**								
04-7280	OUTSIDE POSTAGE				39,374	39,374		39,374	39,374
04-7285	POSTAGE - STATE MAILROOM				336,632	336,632		336,632	336,632
TOTAL OPERATING					376,006	376,006		376,006	376,006
TOTAL E225					376,006	376,006		376,006	376,006
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI				10,310	10,310		10,310	10,310
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				15	15		15	15
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				161	161		161	161
00-4670	TRANSFER FROM ES SPECIAL FUND				95	95		95	95
TOTAL REVENUE					10,581	10,581		10,581	10,581
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				8,266	8,266		8,266	8,266
04-7463	EQUIPMENT PURCHASES < $1,000-C				865	865		865	865
TOTAL OPERATING					9,131	9,131		9,131	9,131

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				1,450	1,450		1,450	1,450
TOTAL INFORMATION SERVICES					1,450	1,450		1,450	1,450
TOTAL E226					10,581	10,581		10,581	10,581
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI				135,219	135,219		135,219	135,219
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				1,670	1,670		1,670	1,670
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				18,458	18,458		18,458	18,458
00-4670	TRANSFER FROM ES SPECIAL FUND				10,858	10,858		10,858	10,858
TOTAL REVENUE					166,205	166,205		166,205	166,205
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				166,205	166,205		166,205	166,205
TOTAL INFORMATION SERVICES					166,205	166,205		166,205	166,205
TOTAL E227					166,205	166,205		166,205	166,205
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI				87,046	87,046		87,046	87,046
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				1,075	1,075		1,075	1,075
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				11,882	11,882		11,882	11,882
00-4670	TRANSFER FROM ES SPECIAL FUND				6,989	6,989		6,989	6,989
TOTAL REVENUE					106,992	106,992		106,992	106,992

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				2,113	2,113		2,113	2,113
04-7044	PRINTING AND COPYING - C				5,109	5,109		5,109	5,109
04-7045	STATE PRINTING CHARGES				54,788	54,788		54,788	54,788
04-7060	CONTRACTS				39,088	39,088		39,088	39,088
04-7301	MEMBERSHIP DUES				5,894	5,894		5,894	5,894
TOTAL OPERATING					106,992	106,992		106,992	106,992
TOTAL E228					106,992	106,992		106,992	106,992
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI				4,076	4,076		4,076	4,076
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				50	50		50	50
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				556	556		556	556
00-4670	TRANSFER FROM ES SPECIAL FUND				327	327		327	327
TOTAL REVENUE					5,009	5,009		5,009	5,009
EXPENDITURES									
04	**OPERATING**								
04-7140	MAINTENANCE OF BLDGS AND GRDS				5,009	5,009		5,009	5,009
TOTAL OPERATING					5,009	5,009		5,009	5,009
TOTAL E229					5,009	5,009		5,009	5,009
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI				7,368	7,368		7,368	7,368
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				91	91		91	91

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				1,006	1,006		1,006	1,006
00-4670	TRANSFER FROM ES SPECIAL FUND				592	592		592	592
TOTAL REVENUE					9,057	9,057		9,057	9,057
EXPENDITURES									
04	**OPERATING**								
04-7220	OTHER EDP COSTS (NON-EITS)				9,057	9,057		9,057	9,057
TOTAL OPERATING					9,057	9,057		9,057	9,057
TOTAL E230					9,057	9,057		9,057	9,057
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3538	FAMILIES FIRST ACT				24			24	
00-3540	FED ADMIN COST ALLOWANCE-UI				561,037	497,178		561,037	497,178
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				34,240	34,240		34,240	34,240
00-4670	TRANSFER FROM ES SPECIAL FUND				4,698	4,698		4,698	4,698
TOTAL REVENUE					599,999	536,116		599,999	536,116
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				599,999	536,116		599,999	536,116
TOTAL OPERATING					599,999	536,116		599,999	536,116
TOTAL E231					599,999	536,116		599,999	536,116
E313 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI			48,925	48,502	48,502	48,925	48,502	48,502
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				23	23		23	23

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				252	252		252	252
00-4670	TRANSFER FROM ES SPECIAL FUND				148	1,375		148	1,375
TOTAL REVENUE				48,925	48,925	50,152	48,925	48,925	50,152
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			23,284	23,284	23,284	23,284	23,284	23,284
02-6130	PUBLIC TRANS OUT-OF-STATE			170	170	170	170	170	170
02-6140	PERSONAL VEHICLE OUT-OF-STATE			523	523	523	523	523	523
02-6150	COMM AIR TRANS OUT-OF-STATE			22,675	22,675	22,675	22,675	22,675	22,675
TOTAL OUT-OF-STATE TRAVEL				46,652	46,652	46,652	46,652	46,652	46,652
04	**OPERATING**								
04-7304	DUES AND REGISTRATIONS-B			2,273	2,273	3,500	2,273	2,273	3,500
TOTAL OPERATING				2,273	2,273	3,500	2,273	2,273	3,500
TOTAL E313				48,925	48,925	50,152	48,925	48,925	50,152
E314 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI			28,042	25,412	23,636	28,042	25,412	23,636
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				2,630	2,630		2,630	2,630
TOTAL REVENUE				28,042	28,042	26,266	28,042	28,042	26,266
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			11,401	11,401	9,625	11,401	11,401	9,625
03-6210	FS DAILY RENTAL IN-STATE			1,281	1,281	1,281	1,281	1,281	1,281
03-6230	PUBLIC TRANSPORTATION IN-STATE			100	100	100	100	100	100
03-6240	PERSONAL VEHICLE IN-STATE			8,920	8,920	8,920	8,920	8,920	8,920
03-6250	COMM AIR TRANS IN-STATE			6,340	6,340	6,340	6,340	6,340	6,340
TOTAL IN-STATE TRAVEL				28,042	28,042	26,266	28,042	28,042	26,266

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E314				28,042	28,042	26,266	28,042	28,042	26,266
E315 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI			17,914	17,914	17,914	17,914	17,914	17,914
TOTAL REVENUE				17,914	17,914	17,914	17,914	17,914	17,914
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			8,522	8,522	8,522	8,522	8,522	8,522
30-6110	FS DAILY RENTAL OUT-OF-STATE			860	860	860	860	860	860
30-6130	PUBLIC TRANS OUT-OF-STATE			(71)	(71)	(71)	(71)	(71)	(71)
30-6140	PERSONAL VEHICLE OUT-OF-STATE			280	280	280	280	280	280
30-6150	COMM AIR TRANS OUT-OF-STATE			6,698	6,698	6,698	6,698	6,698	6,698
30-7304	DUES AND REGISTRATIONS-B			1,625	1,625	1,625	1,625	1,625	1,625
TOTAL TRAINING				17,914	17,914	17,914	17,914	17,914	17,914
TOTAL E315				17,914	17,914	17,914	17,914	17,914	17,914
E318 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4670	TRANSFER FROM ES SPECIAL FUND				2,044,175	2,042,014		2,044,175	
00-4673	TRANS FROM ES SPECIAL FUND ARPA			2,044,175					
TOTAL REVENUE				2,044,175	2,044,175	2,042,014		2,044,175	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			2,035,805	2,031,040	2,031,040		2,031,040	
TOTAL PERSONNEL SERVICES				2,035,805	2,031,040	2,031,040		2,031,040	
26	**INFORMATION SERVICES**								

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			8,370	13,135	10,974		13,135	
TOTAL INFORMATION SERVICES				8,370	13,135	10,974		13,135	
TOTAL E318				2,044,175	2,044,175	2,042,014		2,044,175	
E600 BUDGET REDUCTIONS									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI				(904,914)	(847,113)		(904,914)	(847,113)
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				(11,179)	(10,465)		(11,179)	(10,465)
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				(123,525)	(115,635)		(123,525)	(115,635)
00-4670	TRANSFER FROM ES SPECIAL FUND				(72,662)	(68,020)		(72,662)	(68,020)
TOTAL REVENUE					(1,112,280)	(1,041,233)		(1,112,280)	(1,041,233)
EXPENDITURES									
28	**PHONE SYSTEM**								
28-7290	PHONE, FAX, COMMUNICATION LINE				(1,112,280)	(1,041,233)		(1,112,280)	(1,041,233)
TOTAL PHONE SYSTEM					(1,112,280)	(1,041,233)		(1,112,280)	(1,041,233)
TOTAL E600					(1,112,280)	(1,041,233)		(1,112,280)	(1,041,233)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI				46,340	46,340		49,148	49,148
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES				572	572		607	607
00-4653	TRANSFER FROM EMPLOYMENT SECURITY				6,325	6,325		6,709	6,709
00-4670	TRANSFER FROM ES SPECIAL FUND			56,958	3,721	3,721	60,410	3,946	3,946
TOTAL REVENUE				56,958	56,958	56,958	60,410	60,410	60,410

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
Assigned to: mryan

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			56,958	56,958	56,958	60,410	60,410	60,410
TOTAL INFORMATION SERVICES				56,958	56,958	56,958	60,410	60,410	60,410
TOTAL E710				56,958	56,958	56,958	60,410	60,410	60,410
E800 COST ALLOCATION									
REVENUE									
00-3540	FED ADMIN COST ALLOWANCE-UI			1,007,492	777,883	777,883	780,640	562,681	562,681
00-3803	CHILD SUPPORT INTERCEPT/WORK HISTORIES			12,716	17,957	17,957	10,079	14,775	14,775
00-3871	NEW HIRE			44,508			35,277		
00-4653	TRANSFER FROM EMPLOYMENT SECURITY			140,517	198,429	198,429	111,376	163,260	163,260
00-4670	TRANSFER FROM ES SPECIAL FUND			82,657	116,723	135,344	65,515	96,035	179,054
TOTAL REVENUE				1,287,890	1,110,992	1,129,613	1,002,887	836,751	919,770
EXPENDITURES									
80	**DIVSIONAL COST ALLOCATION**								
80-7398	COST ALLOCATION - E			12,003	13,619	11,727	11,229	12,844	10,978
TOTAL DIVSIONAL COST ALLOCATION				12,003	13,619	11,727	11,229	12,844	10,978
81	**DEPARTMENTAL COST ALLOCATION**								
81-7394	COST ALLOCATION - A			23,919	23,172	(36,452)	18,908	16,357	(43,406)
81-7395	COST ALLOCATION - B			48,821	91,918	86,342	53,954	88,949	87,786
81-7396	COST ALLOCATION - C			1,203,147	982,283	1,067,996	918,796	718,601	864,412
TOTAL DEPARTMENTAL COST ALLOCATION				1,275,887	1,097,373	1,117,886	991,658	823,907	908,792
TOTAL E800				1,287,890	1,110,992	1,129,613	1,002,887	836,751	919,770

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	926,171	810,765	673,897	673,897	673,897	673,897	665,388	665,388
00	FEDERAL FUND	35,566,713	43,366,400	32,511,048	31,333,466	31,102,922	32,862,625	31,496,496	31,335,297
00	INTERAGENCY TRANSFER	6,574,526	8,399,720	8,271,182	5,682,755	3,893,282	8,357,751	3,907,829	4,177,692
00	OTHER FUND	78,984	83,573	356,508	354,080	49,293	360,486	355,759	53,734
TOTAL REVENUE		43,146,394	52,660,458	41,812,635	38,044,198	35,719,394	42,254,759	36,425,472	36,232,111
TOTAL SALARIES FILLED POSITIONS				13,196,989	13,152,255	13,152,255	13,520,928	13,475,523	13,475,523
TOTAL FILLED FTE		190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00
TOTAL SALARIES VACANT POSITIONS				535,531	535,531	535,531	558,395	558,395	558,395
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				13,732,520	13,687,786	13,687,786	14,079,323	14,033,918	14,033,918
TOTAL FTE		199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00
EXPENDITURES									
01	PERSONNEL SERVICES	21,836,157	21,965,073	24,780,632	21,262,339	19,477,210	25,222,756	19,927,107	19,927,107
02	OUT-OF-STATE TRAVEL	2,949	1,227	1,227	1,227	1,227	1,227	1,227	1,227
03	IN-STATE TRAVEL	8,753	8,915	8,915	8,915	8,915	8,915	8,915	8,915
04	OPERATING	3,168,639	3,578,716	3,578,716	3,490,618	3,364,893	3,578,716	3,501,995	3,379,500
17	EQUITY GRANT	2,027,567	696,421						
18	UI TIGER GRANT	808,044	436,371						
19	MIXED EARNERS UC -MEUC		9,430						
20	FAMILIES FIRST ACT	158,379	1,577,735						
21	FED PANDEMIC UI ADMIN-FPUC	8,249	1,224,019						
22	PANDEMIC UI ASSIST-PUA	2,570,387	7,980,406						
23	PANDEMIC EMERGENCY UI-PEUC	736,885							
24	ARPA FRAUD	774,557							
25	INTEGRITY GRANT		1,739,000						
26	INFORMATION SERVICES	310,373	305,374	305,374	288,836	288,836	305,374	288,836	288,836
28	PHONE SYSTEM	1,110,908	1,112,280	1,112,280	1,112,280	1,041,233	1,112,280	1,112,280	1,041,233
30	TRAINING	3,462	3,543	3,543	3,543	3,543	3,543	3,543	3,543
59	UTILITIES	129,489	142,673	142,673	142,673	142,673	142,673	142,673	142,673
80	DIVSIONAL COST ALLOCATION	993,262	990,100	990,100	839,777	741,818	990,100	853,442	756,172
81	DEPARTMENTAL COST ALLOCATION	8,494,086	10,202,520	10,202,520	10,215,844	9,970,900	10,202,520	9,915,818	9,925,769

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	RESERVE		673,897	673,897	665,388	665,388	673,897	656,878	744,378
87	PURCHASING ASSESSMENT	4,248	4,248	4,248	4,248	4,248	4,248	4,248	4,248
88	STATEWIDE COST ALLOCATION PLAN		8,510	8,510	8,510	8,510	8,510	8,510	8,510
TOTAL EXPENDITURES		43,146,394	52,660,458	41,812,635	38,044,198	35,719,394	42,254,759	36,425,472	36,232,111
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(5,696,296)	1,695,204	788,426	(5,708,877)	1,655,003	715,323
00	INTERAGENCY TRANSFER			294,721	449,170	414,225	286,482	426,500	400,357
00	OTHER FUND			13,997	25,470	25,470	13,606	24,176	24,176
TOTAL REVENUE				(5,387,578)	2,169,844	1,228,121	(5,408,789)	2,105,679	1,139,856
EXPENDITURES									
01	PERSONNEL SERVICES			(5,273,684)	752,585	737,707	(5,264,634)	632,444	617,581
03	IN-STATE TRAVEL			648	1,539	510	648	1,539	510
04	OPERATING			971,834	299,110	159,262	990,411	299,075	159,262
20	FAMILIES FIRST ACT				1,112,280			1,112,280	
26	INFORMATION SERVICES			172,819	120,729	91,433	172,819	116,057	90,671
28	PHONE SYSTEM			(1,112,280)			(1,112,280)		
80	DIVSIONAL COST ALLOCATION			(259,611)	(89,734)	24,944	(245,635)	(92,905)	20,871
81	DEPARTMENTAL COST ALLOCATION			112,696	(22,417)	218,497	49,882	41,437	209,518
87	PURCHASING ASSESSMENT				(4,248)	(4,248)		(4,248)	(4,248)
88	STATEWIDE COST ALLOCATION PLAN					16			45,691
TOTAL EXPENDITURES				(5,387,578)	2,169,844	1,228,121	(5,408,789)	2,105,679	1,139,856
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			1,102,373	(2,117,735)	(2,125,593)	875,521	(2,325,411)	(2,333,269)
00	INTERAGENCY TRANSFER			2,368,815	5,572,257	5,602,476	272,578	5,512,291	3,564,894
00	OTHER FUND			12,716	14,053	14,767	10,079	10,906	11,620
TOTAL REVENUE				3,483,904	3,468,575	3,491,650	1,158,178	3,197,786	1,243,245

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			2,035,805	2,031,040	2,031,040		2,031,040	
02	OUT-OF-STATE TRAVEL			46,652	46,652	46,652	46,652	46,652	46,652
03	IN-STATE TRAVEL			28,042	28,042	26,266	28,042	28,042	26,266
04	OPERATING			2,273	1,108,467	1,045,811	2,273	1,108,467	1,045,811
26	INFORMATION SERVICES			65,328	237,748	235,587	60,410	241,200	228,065
28	PHONE SYSTEM				(1,112,280)	(1,041,233)		(1,112,280)	(1,041,233)
30	TRAINING			17,914	17,914	17,914	17,914	17,914	17,914
80	DIVSIONAL COST ALLOCATION			12,003	13,619	11,727	11,229	12,844	10,978
81	DEPARTMENTAL COST ALLOCATION			1,275,887	1,097,373	1,117,886	991,658	823,907	908,792
TOTAL EXPENDITURES				3,483,904	3,468,575	3,491,650	1,158,178	3,197,786	1,243,245
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	926,171	810,765	673,897	673,897	673,897	673,897	665,388	665,388
00	FEDERAL FUND	35,566,713	43,366,400	27,917,125	30,910,935	29,765,755	28,029,269	30,826,088	29,717,351
00	INTERAGENCY TRANSFER	6,574,526	8,399,720	10,934,718	11,704,182	9,909,983	8,916,811	9,846,620	8,142,943
00	OTHER FUND	78,984	83,573	383,221	393,603	89,530	384,171	390,841	89,530
TOTAL BUDGET REVENUE		43,146,394	52,660,458	39,908,961	43,682,617	40,439,165	38,004,148	41,728,937	38,615,212
TOTAL POSITIONS				13,732,520	13,687,786	13,687,786	14,079,323	14,033,918	14,033,918
TOTAL FTE		199.00	199.00	199.00	199.00	199.00	199.00	199.00	199.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	21,836,157	21,965,073	21,542,753	24,045,964	22,245,957	19,958,122	22,590,591	20,544,688
02	OUT-OF-STATE TRAVEL	2,949	1,227	47,879	47,879	47,879	47,879	47,879	47,879
03	IN-STATE TRAVEL	8,753	8,915	37,605	38,496	35,691	37,605	38,496	35,691
04	OPERATING	3,168,639	3,578,716	4,552,823	4,898,195	4,569,966	4,571,400	4,909,537	4,584,573
17	EQUITY GRANT	2,027,567	696,421						
18	UI TIGER GRANT	808,044	436,371						
19	MIXED EARNERS UC -MEUC		9,430						
20	FAMILIES FIRST ACT	158,379	1,577,735		1,112,280			1,112,280	
21	FED PANDEMIC UI ADMIN-FPUC	8,249	1,224,019						
22	PANDEMIC UI ASSIST-PUA	2,570,387	7,980,406						
23	PANDEMIC EMERGENCY UI-PEUC	736,885							

Budget Account: 4772 DETR - UNEMPLOYMENT INSURANCE
Assigned to: mryan

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
24	ARPA FRAUD	774,557							
25	INTEGRITY GRANT		1,739,000						
26	INFORMATION SERVICES	310,373	305,374	543,521	647,313	615,856	538,603	646,093	607,572
28	PHONE SYSTEM	1,110,908	1,112,280						
30	TRAINING	3,462	3,543	21,457	21,457	21,457	21,457	21,457	21,457
59	UTILITIES	129,489	142,673	142,673	142,673	142,673	142,673	142,673	142,673
80	DIVSIONAL COST ALLOCATION	993,262	990,100	742,492	763,662	778,489	755,694	773,381	788,021
81	DEPARTMENTAL COST ALLOCATION	8,494,086	10,202,520	11,591,103	11,290,800	11,307,283	11,244,060	10,781,162	11,044,079
86	RESERVE		673,897	673,897	665,388	665,388	673,897	656,878	744,378
87	PURCHASING ASSESSMENT	4,248	4,248	4,248			4,248		
88	STATEWIDE COST ALLOCATION PLAN		8,510	8,510	8,510	8,526	8,510	8,510	54,201
TOTAL BUDGET EXPENDITURES		43,146,394	52,660,458	39,908,961	43,682,617	40,439,165	38,004,148	41,728,937	38,615,212

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					88,756,353			77,805,451
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3817	MEDICARE PART D SUBSIDIES					271,854			271,854
00-4203	PRIOR YEAR REFUNDS								
00-4218	PPO RX REBATES					44,590,494			52,320,847
00-4254	MISCELLANEOUS REVENUE					19,454			19,454
00-4319	NON STATE RETIREE PREMIUM					4,454,237			4,371,746
00-4321	NON STATE SUBSIDY					19,462,200			19,102,021
00-4323	STATE EMPLOYEE PREMIUM					74,294,122			72,892,931
00-4325	STATE SUBSIDIES					319,854,248			313,913,741
00-4326	TREASURER'S INTEREST DISTRIB					1,075,703			1,075,703
TOTAL REVENUE						552,778,665			541,773,748
TOTAL SALARIES FILLED POSITIONS						2,255,981			2,289,628
TOTAL FILLED FTE						27.00			27.00
TOTAL SALARIES VACANT POSITIONS						385,589			401,760
TOTAL VACANT FTE						7.00			7.00
TOTAL SALARIES ALL POSITIONS						2,641,570			2,691,388
TOTAL FTE						34.00			34.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					2,655,024			2,704,953
01-5200	WORKERS COMPENSATION					45,521			47,308
01-5300	RETIREMENT					638,712			649,420
01-5400	PERSONNEL ASSESSMENT					6,503			6,503
01-5420	COLLECTIVE BARGAINING ASSESSMENT					130			129
01-5430	LABOR RELATIONS ASSESSMENT								
01-5500	GROUP INSURANCE					309,672			309,672
01-5700	PAYROLL ASSESSMENT					1,250			1,250

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					84,432			86,020
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5840	MEDICARE					38,497			39,223
01-5860	BOARD AND COMMISSION PAY					1,280			1,280
01-5904	VACANCY SAVINGS					(65,253)			(66,373)
01-5930	LONGEVITY PAY					7,500			9,025
01-5970	TERMINAL ANNUAL LEAVE PAY								
01-5990	LABOR LOAD RESERVE-FRINGE								
TOTAL PERSONNEL SERVICES						3,723,268			3,788,410
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					350			350
02-6130	PUBLIC TRANS OUT-OF-STATE					120			120
02-6150	COMM AIR TRANS OUT-OF-STATE					1,200			1,200
TOTAL OUT-OF-STATE TRAVEL						1,670			1,670
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					3,919			3,919
03-6210	FS DAILY RENTAL IN-STATE					386			386
03-6215	NON-FS VEHICLE RENTAL IN-STATE					336			336
03-6230	PUBLIC TRANSPORTATION IN-STATE					136			136
03-6240	PERSONAL VEHICLE IN-STATE					638			638
03-6250	COMM AIR TRANS IN-STATE					6,629			6,629
TOTAL IN-STATE TRAVEL						12,044			12,044
04	**OPERATING**								
04-6001	OTHER TRAVEL EXPENSES-A					60			60
04-6100	PER DIEM OUT-OF-STATE					4,545			4,545
04-6130	PUBLIC TRANS OUT-OF-STATE					383			383
04-6140	PERSONAL VEHICLE OUT-OF-STATE								
04-6150	COMM AIR TRANS OUT-OF-STATE					1,676			1,676
04-6200	PER DIEM IN-STATE					1,342			1,342

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-6210	FS DAILY RENTAL IN-STATE					146			146
04-6215	NON-FS VEHICLE RENTAL IN-STATE					109			109
04-6240	PERSONAL VEHICLE IN-STATE					170			170
04-6250	COMM AIR TRANS IN-STATE					1,668			1,668
04-7020	OPERATING SUPPLIES					6,175			6,175
04-7021	OPERATING SUPPLIES-A					3,743			3,743
04-7022	OPERATING SUPPLIES-B								
04-7040	NON-STATE PRINTING SERVICES					4,489			4,489
04-7045	STATE PRINTING CHARGES					20,608			20,608
04-7050	EMPLOYEE BOND INSURANCE					91			91
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT					3,959			3,959
04-705A	NON B&G - PROP. & CONT. INSURANCE					5,288			5,288
04-7060	CONTRACTS					2,597,969			2,646,876
04-7082	LEGAL AND COURT-B								
04-7090	EQUIPMENT REPAIR								
04-7103	STATE OWNED MEETING ROOM RENT					273			273
04-7110	NON-STATE OWNED OFFICE RENT					237,033			241,591
04-7113	NON-STATE OWNED MEETING ROOM RENT					1,238			1,238
04-7190	STIPENDS								
04-7260	TAXES AND ASSESSMENTS					175,328			224,156
04-7280	OUTSIDE POSTAGE					143			143
04-7285	POSTAGE - STATE MAILROOM					137,798			137,798
04-7286	MAIL STOP-STATE MAILROM					5,495			5,495
04-7289	EITS PHONE LINE AND VOICEMAIL					8,957			8,957
04-7290	PHONE, FAX, COMMUNICATION LINE					2,687			2,687
04-7291	CELL PHONE/PAGER CHARGES					565			565
04-7296	EITS LONG DISTANCE CHARGES					490			490
04-7297	EITS 800 TOLL FREE CHARGES					67,313			67,313
04-7301	MEMBERSHIP DUES					2,590			2,590
04-7305	DUES AND REGISTRATIONS-C					375			375
04-7330	SPECIAL REPORT SERVICES & FEES					40,785			40,785
04-7331	SPECIAL REPORTS-A					282			282

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS								
04-7390	CREDIT CARD DISCOUNT FEES					37,752			37,752
04-7430	PROFESSIONAL SERVICES								
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7980	OPERATING LEASE PAYMENTS					16,746			16,746
04-8241	NEW FURNISHINGS <$5,000 - A								
TOTAL OPERATING						3,388,271			3,490,564
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					33,485			36,834
26-7220	OTHER EDP COSTS (NON-EITS)					10,110			10,110
26-7531	EITS DISK STORAGE					1,596			1,596
26-7542	EITS SILVERNET ACCESS					2,713			2,713
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					14,178			14,178
26-7548	EITS SERVER HOSTING - VIRTUAL					11,730			11,730
26-7554	EITS INFRASTRUCTURE ASSESSMENT					10,465			10,465
26-7556	EITS SECURITY ASSESSMENT					3,678			3,678
26-7557	EITS NAS CARD READER					1,421			1,421
26-8331	OFFICE & OTHER EQUIPMENT - A								
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES						89,376			92,725
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A					120			120
30-6100	PER DIEM OUT-OF-STATE					2,636			2,636
30-6130	PUBLIC TRANS OUT-OF-STATE					110			110
30-6140	PERSONAL VEHICLE OUT-OF-STATE					68			68
30-6150	COMM AIR TRANS OUT-OF-STATE					1,110			1,110
30-7302	REGISTRATION FEES					550			550
TOTAL TRAINING						4,594			4,594
40	**STATE EMPLOYEE INSURANCE COST**								
40-7075	MED/HEALTH CARE CONTRACTS					63,519,515			63,519,516

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7076	PHARMACEUTICAL CONTRACTS					2,089,052			2,089,052
40-7178	HSA EMPLOYER CONTRIBUTION					15,892,050			15,892,050
40-7180	MEDICAL CLAIMS					258,977,172			258,977,172
40-7181	HRA/HSA CLAIMS					4,076,400			4,076,400
40-7183	PHARMACEUTICAL					64,249,542			64,249,542
TOTAL STATE EMPLOYEE INSURANCE COST						408,803,731			408,803,732
42	**NON STATE EMPLOYEE INS COST**								
42-7075	MED/HEALTH CARE CONTRACTS					2,170,566			2,170,311
42-7076	PHARMACEUTICAL CONTRACTS					33,498			33,498
42-7178	HSA EMPLOYER CONTRIBUTION					1,800			1,800
42-7180	MEDICAL CLAIMS					3,740,845			3,740,845
42-7181	HRA/HSA CLAIMS					199,200			199,200
42-7183	PHARMACEUTICAL					1,877,953			1,877,953
TOTAL NON STATE EMPLOYEE INS COST						8,023,862			8,023,607
44	**STATE MEDICARE RET INS COST**								
44-7075	MED/HEALTH CARE CONTRACTS					887,068			887,071
44-7180	MEDICAL CLAIMS					6,203,002			6,203,002
44-7182	MEDICARE HRA					43,723,680			43,723,680
TOTAL STATE MEDICARE RET INS COST						50,813,750			50,813,753
80	**DHRM COST ALLOCATION**								
80-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC					25,909			25,909
TOTAL DHRM COST ALLOCATION						25,909			25,909
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					13,204,057			11,501,428
TOTAL HRA RESERVE						13,204,057			11,501,428
84	**IBNR RESERVE**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					32,616,832			25,205,346
TOTAL IBNR RESERVE						32,616,832			25,205,346
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					29,946,266			25,906,627
TOTAL CATASTROPHIC RESERVE						29,946,266			25,906,627
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					2,038,296			4,016,600
TOTAL RESERVE						2,038,296			4,016,600
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					5,892			5,892
TOTAL PURCHASING ASSESSMENT						5,892			5,892
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					37,212			37,212
TOTAL STATEWIDE COST ALLOCATION PLAN						37,212			37,212
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					43,635			43,635
TOTAL AG COST ALLOCATION PLAN						43,635			43,635
TOTAL B000						552,778,665			541,773,748
M100 STATEWIDE INFLATION									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					66			410
00-4321	NON STATE SUBSIDY					138			863
00-4323	STATE EMPLOYEE PREMIUM					699			4,727

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4325	STATE SUBSIDIES					2,272			13,602
TOTAL REVENUE						3,175			19,602
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT					4,102			4,102
01-5700	PAYROLL ASSESSMENT					2,156			2,156
TOTAL PERSONNEL SERVICES						6,258			6,258
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					41			41
04-7054	AG TORT CLAIM ASSESSMENT					699			699
04-7289	EITS PHONE LINE AND VOICEMAIL					(1,478)			(1,478)
TOTAL OPERATING						(738)			(738)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE					(1,281)			(1,281)
26-7542	EITS SILVERNET ACCESS					7,393			7,393
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					5,459			5,459
26-7548	EITS SERVER HOSTING - VIRTUAL					(887)			(887)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					7,581			7,478
26-7556	EITS SECURITY ASSESSMENT					1,115			1,088
26-7557	EITS NAS CARD READER					4,165			4,165
TOTAL INFORMATION SERVICES						23,545			23,415
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					(5,892)			(5,892)
TOTAL PURCHASING ASSESSMENT						(5,892)			(5,892)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2,144			(11,201)
TOTAL STATEWIDE COST ALLOCATION PLAN						2,144			(11,201)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					(22,142)			7,760
TOTAL AG COST ALLOCATION PLAN						(22,142)			7,760
TOTAL M100						3,175			19,602
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					15,293			77,833
00-4321	NON STATE SUBSIDY					26,951			135,995
00-4323	STATE EMPLOYEE PREMIUM					2,677,777			5,699,736
00-4325	STATE SUBSIDIES					8,871,315			22,461,381
TOTAL REVENUE						11,591,336			28,374,945
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7075	MED/HEALTH CARE CONTRACTS					7,757,287			18,957,858
40-7076	PHARMACEUTICAL CONTRACTS					1,202,648			1,202,648
40-7180	MEDICAL CLAIMS					562,428			2,514,999
40-7181	HRA/HSA CLAIMS					43,473			89,490
40-7183	PHARMACEUTICAL					1,983,256			5,427,358
TOTAL STATE EMPLOYEE INSURANCE COST						11,549,092			28,192,353
42	**NON STATE EMPLOYEE INS COST**								
42-7075	MED/HEALTH CARE CONTRACTS					1,976			169,708
42-7076	PHARMACEUTICAL CONTRACTS					25,538			19,874
42-7178	HSA EMPLOYER CONTRIBUTION					16			51
42-7180	MEDICAL CLAIMS					268			(10,318)
42-7181	HRA/HSA CLAIMS					1,329			989
42-7183	PHARMACEUTICAL					13,117			33,524
TOTAL NON STATE EMPLOYEE INS COST						42,244			213,828
44	**STATE MEDICARE RET INS COST**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44-7075	MED/HEALTH CARE CONTRACTS								(31,236)
TOTAL STATE MEDICARE RET INS COST									(31,236)
TOTAL M101						11,591,336			28,374,945
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								74,256,716
00-4319	NON STATE RETIREE PREMIUM					667,333			93,014
00-4321	NON STATE SUBSIDY					2,915,991			406,007
00-4323	STATE EMPLOYEE PREMIUM					11,115,173			1,548,843
00-4325	STATE SUBSIDIES					47,055,460			6,504,903
TOTAL REVENUE						61,753,957			82,809,483
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7180	MEDICAL CLAIMS					(10,349,959)			(14,017,959)
TOTAL STATE EMPLOYEE INSURANCE COST						(10,349,959)			(14,017,959)
44	**STATE MEDICARE RET INS COST**								
44-7182	MEDICARE HRA					(2,152,800)			(2,114,986)
TOTAL STATE MEDICARE RET INS COST						(2,152,800)			(2,114,986)
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					17,078,101			19,832,276
TOTAL HRA RESERVE						17,078,101			19,832,276
84	**IBNR RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					29,827,169			41,051,655
TOTAL IBNR RESERVE						29,827,169			41,051,655

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					27,351,446			38,058,497
TOTAL CATASTROPHIC RESERVE						27,351,446			38,058,497
TOTAL M102						61,753,957			82,809,483
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4323	STATE EMPLOYEE PREMIUM					5,160,034			6,120,203
00-4325	STATE SUBSIDIES					17,083,089			19,930,009
TOTAL REVENUE						22,243,123			26,050,212
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7075	MED/HEALTH CARE CONTRACTS					3,430,981			7,386,981
40-7076	PHARMACEUTICAL CONTRACTS					1,888,347			2,074,854
40-7178	HSA EMPLOYER CONTRIBUTION					361,575			330,299
40-7180	MEDICAL CLAIMS					11,474,781			10,940,654
40-7181	HRA/HSA CLAIMS					129,078			115,269
40-7183	PHARMACEUTICAL					4,958,361			5,202,155
TOTAL STATE EMPLOYEE INSURANCE COST						22,243,123			26,050,212
TOTAL M200						22,243,123			26,050,212
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					(281,394)			(284,166)
00-4321	NON STATE SUBSIDY					(495,895)			(496,517)
TOTAL REVENUE						(777,289)			(780,683)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	**NON STATE EMPLOYEE INS COST**								
42-7075	MED/HEALTH CARE CONTRACTS					(209,958)			(225,795)
42-7076	PHARMACEUTICAL CONTRACTS					(5,664)			(5,074)
42-7178	HSA EMPLOYER CONTRIBUTION					270			297
42-7180	MEDICAL CLAIMS					(283,535)			(266,307)
42-7181	HRA/HSA CLAIMS					(23,400)			(21,060)
42-7183	PHARMACEUTICAL					(255,002)			(262,744)
TOTAL NON STATE EMPLOYEE INS COST						(777,289)			(780,683)
TOTAL M201						(777,289)			(780,683)
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					1,444			1,442
00-4321	NON STATE SUBSIDY					13,494			13,482
00-4323	STATE EMPLOYEE PREMIUM					2,679			2,677
00-4325	STATE SUBSIDIES					25,030			25,043
TOTAL REVENUE						42,647			42,644
EXPENDITURES									
44	**STATE MEDICARE RET INS COST**								
44-7075	MED/HEALTH CARE CONTRACTS					710			710
44-7180	MEDICAL CLAIMS					4,123			4,120
44-7182	MEDICARE HRA					37,814			37,814
TOTAL STATE MEDICARE RET INS COST						42,647			42,644
TOTAL M202						42,647			42,644
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4325	STATE SUBSIDIES					126,511			105,916
TOTAL REVENUE						126,511			105,916

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(13,454)			(13,565)
01-5200	WORKERS COMPENSATION					(2,316)			(2,630)
01-5300	RETIREMENT					61,449			62,621
01-5430	LABOR RELATIONS ASSESSMENT					1,463			1,463
01-5500	GROUP INSURANCE					94,656			75,072
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(16,014)			(18,737)
01-5800	UNEMPLOYMENT COMPENSATION					922			1,887
01-5840	MEDICARE					(195)			(195)
TOTAL PERSONNEL SERVICES						126,511			105,916
TOTAL M300						126,511			105,916
E250 HEALTH & WELLNESS									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					80,248			55,694
00-4321	NON STATE SUBSIDY					144,257			97,313
00-4323	STATE EMPLOYEE PREMIUM					462,817			474,748
00-4325	STATE SUBSIDIES					1,581,936			1,542,933
TOTAL REVENUE						2,269,258			2,170,688
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7075	MED/HEALTH CARE CONTRACTS					1,839,910			1,884,338
TOTAL STATE EMPLOYEE INSURANCE COST						1,839,910			1,884,338
42	**NON STATE EMPLOYEE INS COST**								
42-7075	MED/HEALTH CARE CONTRACTS					19,662			19,662
TOTAL NON STATE EMPLOYEE INS COST						19,662			19,662
44	**STATE MEDICARE RET INS COST**								
44-7075	MED/HEALTH CARE CONTRACTS					409,686			266,688

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATE MEDICARE RET INS COST						409,686			266,688
TOTAL E250						2,269,258			2,170,688
E251 HEALTH & WELLNESS									
REVENUE									
00-4321	NON STATE SUBSIDY					8,311			7,751
00-4325	STATE SUBSIDIES					76,479			77,038
TOTAL REVENUE						84,790			84,789
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7180	MEDICAL CLAIMS					76,479			77,038
TOTAL STATE EMPLOYEE INSURANCE COST						76,479			77,038
42	**NON STATE EMPLOYEE INS COST**								
42-7180	MEDICAL CLAIMS					8,311			7,751
TOTAL NON STATE EMPLOYEE INS COST						8,311			7,751
TOTAL E251						84,790			84,789
E252 HEALTH & WELLNESS									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					77,833			116,360
00-4321	NON STATE SUBSIDY					135,995			203,312
00-4323	STATE EMPLOYEE PREMIUM					16,323,154			25,845,427
00-4325	STATE SUBSIDIES					54,208,057			80,049,634
TOTAL REVENUE						70,745,039			106,214,733
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7180	MEDICAL CLAIMS					15,280,614			33,158,746

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7181	HRA/HSA CLAIMS					1,181,127			1,179,874
40-7183	PHARMACEUTICAL					53,883,119			71,556,441
TOTAL STATE EMPLOYEE INSURANCE COST						70,344,860			105,895,061
42	**NON STATE EMPLOYEE INS COST**								
42-7178	HSA EMPLOYER CONTRIBUTION					434			669
42-7180	MEDICAL CLAIMS					7,274			(136,043)
42-7181	HRA/HSA CLAIMS					36,106			13,046
42-7183	PHARMACEUTICAL					356,365			442,000
TOTAL NON STATE EMPLOYEE INS COST						400,179			319,672
TOTAL E252						70,745,039			106,214,733
E253 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(8,890,963)
00-4325	STATE SUBSIDIES					(8,890,963)			(3,734,658)
TOTAL REVENUE						(8,890,963)			(12,625,621)
EXPENDITURES									
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,083,351)			(2,134,897)
TOTAL HRA RESERVE						(1,083,351)			(2,134,897)
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(7,807,612)			(10,490,724)
TOTAL CATASTROPHIC RESERVE						(7,807,612)			(10,490,724)
TOTAL E253						(8,890,963)			(12,625,621)
E300 GOVERNMENT SUPPORT SERVICES									

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					169			
00-4321	NON STATE SUBSIDY					741			
00-4323	STATE EMPLOYEE PREMIUM					2,823			
00-4325	STATE SUBSIDIES					11,949			
TOTAL REVENUE						15,682			
EXPENDITURES									
04	**OPERATING**								
04-8330	OFFICE & OTHER EQUIP >$5,000					15,682			
TOTAL OPERATING						15,682			
TOTAL E300						15,682			
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					315			24
00-4321	NON STATE SUBSIDY					1,375			104
00-4323	STATE EMPLOYEE PREMIUM					5,242			396
00-4325	STATE SUBSIDIES					22,194			1,675
TOTAL REVENUE						29,126			2,199
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A					600			600
26-8371	COMPUTER HARDWARE <$5,000 - A					28,526			1,599
TOTAL INFORMATION SERVICES						29,126			2,199
TOTAL E710						29,126			2,199
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					82			82

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4321	NON STATE SUBSIDY					356			356
00-4323	STATE EMPLOYEE PREMIUM					1,357			1,357
00-4325	STATE SUBSIDIES					5,747			5,747
TOTAL REVENUE						7,542			7,542
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000					2,418			2,418
04-8240	NEW FURNISHINGS >$5,000					5,124			5,124
TOTAL OPERATING						7,542			7,542
TOTAL E711						7,542			7,542
E720 NEW EQUIPMENT									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM					79			
00-4321	NON STATE SUBSIDY					346			
00-4323	STATE EMPLOYEE PREMIUM					1,320			
00-4325	STATE SUBSIDIES					5,588			
TOTAL REVENUE						7,333			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A					7,333			
TOTAL INFORMATION SERVICES						7,333			
TOTAL E720						7,333			

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD					88,756,353			77,805,451
00	FEDERAL FUND					271,854			271,854
00	GENERAL FUND								
00	INTERAGENCY TRANSFER					418,064,807			410,280,439
00	OTHER FUND					45,685,651			53,416,004
00	REVERSIONS								
TOTAL REVENUE						552,778,665			541,773,748
TOTAL SALARIES FILLED POSITIONS						2,255,981			2,289,628
TOTAL FILLED FTE						27.00			27.00
TOTAL SALARIES VACANT POSITIONS						385,589			401,760
TOTAL VACANT FTE						7.00			7.00
TOTAL SALARIES ALL POSITIONS						2,641,570			2,691,388
TOTAL FTE						34.00			34.00
EXPENDITURES									
01	PERSONNEL SERVICES					3,723,268			3,788,410
02	OUT-OF-STATE TRAVEL					1,670			1,670
03	IN-STATE TRAVEL					12,044			12,044
04	OPERATING					3,388,271			3,490,564
26	INFORMATION SERVICES					89,376			92,725
30	TRAINING					4,594			4,594
40	STATE EMPLOYEE INSURANCE COST					408,803,731			408,803,732
42	NON STATE EMPLOYEE INS COST					8,023,862			8,023,607
44	STATE MEDICARE RET INS COST					50,813,750			50,813,753
80	DHRM COST ALLOCATION					25,909			25,909
82	HRA RESERVE					13,204,057			11,501,428
84	IBNR RESERVE					32,616,832			25,205,346
85	CATASTROPHIC RESERVE					29,946,266			25,906,627
86	RESERVE					2,038,296			4,016,600
87	PURCHASING ASSESSMENT					5,892			5,892
88	STATEWIDE COST ALLOCATION PLAN					37,212			37,212
89	AG COST ALLOCATION PLAN					43,635			43,635

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES						552,778,665			541,773,748
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								74,256,716
00	INTERAGENCY TRANSFER					94,983,460			62,365,403
TOTAL REVENUE						94,983,460			136,622,119
EXPENDITURES									
01	PERSONNEL SERVICES					132,769			112,174
04	OPERATING					(738)			(738)
26	INFORMATION SERVICES					23,545			23,415
40	STATE EMPLOYEE INSURANCE COST					23,442,256			40,224,606
42	NON STATE EMPLOYEE INS COST					(735,045)			(566,855)
44	STATE MEDICARE RET INS COST					(2,110,153)			(2,103,578)
82	HRA RESERVE					17,078,101			19,832,276
84	IBNR RESERVE					29,827,169			41,051,655
85	CATASTROPHIC RESERVE					27,351,446			38,058,497
87	PURCHASING ASSESSMENT					(5,892)			(5,892)
88	STATEWIDE COST ALLOCATION PLAN					2,144			(11,201)
89	AG COST ALLOCATION PLAN					(22,142)			7,760
TOTAL EXPENDITURES						94,983,460			136,622,119
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								(8,890,963)
00	INTERAGENCY TRANSFER					64,267,807			104,745,293
TOTAL REVENUE						64,267,807			95,854,330
EXPENDITURES									
04	OPERATING					23,224			7,542
26	INFORMATION SERVICES					36,459			2,199

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	STATE EMPLOYEE INSURANCE COST					72,261,249			107,856,437
42	NON STATE EMPLOYEE INS COST					428,152			347,085
44	STATE MEDICARE RET INS COST					409,686			266,688
82	HRA RESERVE					(1,083,351)			(2,134,897)
85	CATASTROPHIC RESERVE					(7,807,612)			(10,490,724)
TOTAL EXPENDITURES						64,267,807			95,854,330
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD					88,756,353			143,171,204
00	FEDERAL FUND					271,854			271,854
00	GENERAL FUND								
00	INTERAGENCY TRANSFER					577,316,074			577,391,135
00	OTHER FUND					45,685,651			53,416,004
00	REVERSIONS								
TOTAL BUDGET REVENUE						712,029,932			774,250,197
TOTAL POSITIONS						2,641,570			2,691,388
TOTAL FTE						34.00			34.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES					3,856,037			3,900,584
02	OUT-OF-STATE TRAVEL					1,670			1,670
03	IN-STATE TRAVEL					12,044			12,044
04	OPERATING					3,410,757			3,497,368
26	INFORMATION SERVICES					149,380			118,339
30	TRAINING					4,594			4,594
40	STATE EMPLOYEE INSURANCE COST					504,507,236			556,884,775
42	NON STATE EMPLOYEE INS COST					7,716,969			7,803,837
44	STATE MEDICARE RET INS COST					49,113,283			48,976,863
80	DHRM COST ALLOCATION					25,909			25,909
82	HRA RESERVE					29,198,807			29,198,807
84	IBNR RESERVE					62,444,001			66,257,001
85	CATASTROPHIC RESERVE					49,490,100			53,474,400

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
86	RESERVE					2,038,296			4,016,600
87	PURCHASING ASSESSMENT								
88	STATEWIDE COST ALLOCATION PLAN					39,356			26,011
89	AG COST ALLOCATION PLAN					21,493			51,395
TOTAL BUDGET EXPENDITURES						712,029,932			774,250,197

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					11,627,569			
00-2512	BALANCE FORWARD TO NEW YEAR								
00-4326	TREASURER'S INTEREST DISTRIB					86,050			86,050
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					256,164,314			262,933,370
TOTAL REVENUE						267,877,933			263,019,420
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					267,877,933			263,019,420
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						267,877,933			263,019,420
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
TOTAL B000						267,877,933			263,019,420
M100 STATEWIDE INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					21,216			39,852
TOTAL REVENUE						21,216			39,852
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					21,216			39,852
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						21,216			39,852
TOTAL M100						21,216			39,852

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					7,429,726			18,811,407
TOTAL REVENUE						7,429,726			18,811,407
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					7,429,726			18,811,407
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						7,429,726			18,811,407
TOTAL M101						7,429,726			18,811,407
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					39,408,948			5,447,856
TOTAL REVENUE						39,408,948			5,447,856
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					39,408,948			5,447,856
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						39,408,948			5,447,856
TOTAL M102						39,408,948			5,447,856
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					14,307,087			16,691,383
TOTAL REVENUE						14,307,087			16,691,383

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE — **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					14,307,087			16,691,383
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						14,307,087			16,691,383
TOTAL M200						14,307,087			16,691,383
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					106,910			89,644
TOTAL REVENUE						106,910			89,644
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					106,910			89,644
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						106,910			89,644
TOTAL M300						106,910			89,644
E250 HEALTH & WELLNESS									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					1,324,871			1,292,206
TOTAL REVENUE						1,324,871			1,292,206
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					1,324,871			1,292,206
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						1,324,871			1,292,206
TOTAL E250						1,324,871			1,292,206
E251 HEALTH & WELLNESS									

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE — **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					64,051			64,519
TOTAL REVENUE						64,051			64,519
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					64,051			64,519
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						64,051			64,519
TOTAL E251						64,051			64,519
E252 HEALTH & WELLNESS									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					45,399,248			67,041,568
TOTAL REVENUE						45,399,248			67,041,568
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					45,399,248			67,041,568
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						45,399,248			67,041,568
TOTAL E252						45,399,248			67,041,568
E253 HEALTH & WELLNESS									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					(7,446,182)			(3,127,776)
TOTAL REVENUE						(7,446,182)			(3,127,776)
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE — **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9186	DISB OF ACTIVE EMPLOYEE INS					(7,446,182)			(3,127,776)
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						(7,446,182)			(3,127,776)
TOTAL E253						(7,446,182)			(3,127,776)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					10,007			
TOTAL REVENUE						10,007			
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					10,007			
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						10,007			
TOTAL E300						10,007			
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					18,587			1,403
TOTAL REVENUE						18,587			1,403
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					18,587			1,403
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						18,587			1,403
TOTAL E710						18,587			1,403
E711 EQUIPMENT REPLACEMENT									

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					4,813			4,813
TOTAL REVENUE						4,813			4,813
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					4,813			4,813
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						4,813			4,813
TOTAL E711						4,813			4,813
E720 NEW EQUIPMENT									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS					4,680			
TOTAL REVENUE						4,680			
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS					4,680			
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE						4,680			
TOTAL E720						4,680			

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD					11,627,569			
00	INTERAGENCY TRANSFER					256,164,314			262,933,370
00	OTHER FUND					86,050			86,050
TOTAL REVENUE						267,877,933			263,019,420
EXPENDITURES									
10	ACTIVE EMPLOYEES GROUP INSURANCE					267,877,933			263,019,420
86	RESERVE								
TOTAL EXPENDITURES						267,877,933			263,019,420
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER					61,273,887			41,080,142
TOTAL REVENUE						61,273,887			41,080,142
EXPENDITURES									
10	ACTIVE EMPLOYEES GROUP INSURANCE					61,273,887			41,080,142
TOTAL EXPENDITURES						61,273,887			41,080,142
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER					39,380,075			65,276,733
TOTAL REVENUE						39,380,075			65,276,733
EXPENDITURES									
10	ACTIVE EMPLOYEES GROUP INSURANCE					39,380,075			65,276,733
TOTAL EXPENDITURES						39,380,075			65,276,733

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD	11,627,569

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER					356,818,276			369,290,245
00	OTHER FUND					86,050			86,050
TOTAL BUDGET REVENUE						368,531,895			369,376,295
BUDGET EXPENDITURE SUMMARY									
10	ACTIVE EMPLOYEES GROUP INSURANCE					368,531,895			369,376,295
86	RESERVE								
TOTAL BUDGET EXPENDITURES						368,531,895			369,376,295

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					13,996,803			14,513,250
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3501	FEDERAL RECEIPTS-A								
00-3601	PER MEMBER PER MONTH (PMPM) FEES					16,966,392			17,475,384
TOTAL REVENUE						30,963,195			31,988,634
TOTAL SALARIES FILLED POSITIONS						2,309,002			2,343,781
TOTAL FILLED FTE						26.00			26.00
TOTAL SALARIES VACANT POSITIONS						73,143			76,455
TOTAL VACANT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						2,382,145			2,420,236
TOTAL FTE						27.00			27.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					2,385,562			2,423,807
01-5200	WORKERS COMPENSATION					36,731			37,179
01-5300	RETIREMENT					457,300			465,780
01-5400	PERSONNEL ASSESSMENT					5,123			5,123
01-5420	COLLECTIVE BARGAINING ASSESSMENT					72			72
01-5430	LABOR RELATIONS ASSESSMENT								
01-5500	GROUP INSURANCE					245,916			245,916
01-5660	FURLOUGH LEAVE								
01-5700	PAYROLL ASSESSMENT					993			993
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					75,861			77,076
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5840	MEDICARE					34,593			35,146
01-5880	SHIFT DIFFERENTIAL PAY								
01-5930	LONGEVITY PAY					4,400			5,525

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES						3,246,551			3,296,617
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A					40			40
02-6100	PER DIEM OUT-OF-STATE					18,330			18,330
02-6130	PUBLIC TRANS OUT-OF-STATE					116			116
02-6140	PERSONAL VEHICLE OUT-OF-STATE					695			695
02-6150	COMM AIR TRANS OUT-OF-STATE					11,669			11,669
TOTAL OUT-OF-STATE TRAVEL						30,850			30,850
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					7,543			7,543
03-6210	FS DAILY RENTAL IN-STATE					3,268			3,268
03-6215	NON-FS VEHICLE RENTAL IN-STATE					247			247
03-6230	PUBLIC TRANSPORTATION IN-STATE					30			30
03-6240	PERSONAL VEHICLE IN-STATE					2,012			2,012
03-6250	COMM AIR TRANS IN-STATE					10,761			10,761
TOTAL IN-STATE TRAVEL						23,861			23,861
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					2,554			2,554
04-7030	FREIGHT CHARGES					83			83
04-7044	PRINTING AND COPYING - C					1,349			1,349
04-7050	EMPLOYEE BOND INSURANCE					72			72
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT					3,144			3,144
04-705A	NON B&G - PROP. & CONT. INSURANCE					3,264			3,264
04-7060	CONTRACTS					1,012			1,012
04-7063	CONTRACTS - C					95,000			95,000
04-7110	NON-STATE OWNED OFFICE RENT					160,825			163,725
04-7111	NON-STATE OWNED STORAGE RENT					3,048			3,048

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7138	OTHER UTILITIES					463			463
04-7255	B & G LEASE ASSESSMENT					5,003			5,003
04-7285	POSTAGE - STATE MAILROOM					265			265
04-7286	MAIL STOP-STATE MAILROM					10,990			10,990
04-7289	EITS PHONE LINE AND VOICEMAIL					8,061			8,061
04-7290	PHONE, FAX, COMMUNICATION LINE					3,088			3,088
04-7291	CELL PHONE/PAGER CHARGES					9,270			9,270
04-7294	CONFERENCE CALL CHARGES					1,666			1,666
04-7296	EITS LONG DISTANCE CHARGES					600			600
04-7301	MEMBERSHIP DUES					28,325			28,325
04-7302	REGISTRATION FEES					1,946			1,946
04-7370	PUBLICATIONS AND PERIODICALS					2,360			2,360
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7980	OPERATING LEASE PAYMENTS					3,995			3,995
TOTAL OPERATING						346,383			349,283
11	**TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES**								
11-7220	OTHER EDP COSTS (NON-EITS)					536,952			632,384
TOTAL TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES						536,952			632,384
12	**EXCHANGE PLATFORM**								
12-7060	CONTRACTS					7,338,382			7,338,382
12-7063	CONTRACTS - C								
12-7073	SOFTWARE LICENSE/MNT CONTRACTS					50,013			50,013
12-7220	OTHER EDP COSTS (NON-EITS)					16,942			16,942
TOTAL EXCHANGE PLATFORM						7,405,337			7,405,337
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS					1,200			1,200
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					1,620			1,620
26-7220	OTHER EDP COSTS (NON-EITS)					6,652			6,652
26-7531	EITS DISK STORAGE					452			452

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE
ADMIN
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7535	EITS NON-SERVER HOSTING - BASIC					699			699
26-7542	EITS SILVERNET ACCESS					6,838			6,838
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					12,093			12,093
26-7548	EITS SERVER HOSTING - VIRTUAL					733			733
26-7554	EITS INFRASTRUCTURE ASSESSMENT					8,310			8,310
26-7556	EITS SECURITY ASSESSMENT					2,921			2,921
26-7557	EITS NAS CARD READER					328			328
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES						41,846			41,846
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A					13			13
30-6100	PER DIEM OUT-OF-STATE					2,885			2,885
30-6130	PUBLIC TRANS OUT-OF-STATE					182			182
30-6140	PERSONAL VEHICLE OUT-OF-STATE					283			283
30-6150	COMM AIR TRANS OUT-OF-STATE					2,797			2,797
TOTAL TRAINING						6,160			6,160
50	**MARKETING & OUTREACH**								
50-7060	CONTRACTS					3,200,000			3,200,000
TOTAL MARKETING & OUTREACH						3,200,000			3,200,000
71	**NAVIGATORS & BROKERS**								
71-6200	PER DIEM IN-STATE					580			580
71-6210	FS DAILY RENTAL IN-STATE					219			219
71-6230	PUBLIC TRANSPORTATION IN-STATE					77			77
71-6240	PERSONAL VEHICLE IN-STATE					258			258
71-6250	COMM AIR TRANS IN-STATE					278			278
71-7120	ADVERTISING & PUBLIC RELATIONS					826			826
71-7220	OTHER EDP COSTS (NON-EITS)								
71-7771	COMPUTER SOFTWARE <$5,000 - A								
71-8750	AID TO PRIVATE ORGANIZATIONS					59,633			59,633
71-8780	AID TO NON-PROFIT ORGS					1,497,635			1,497,635

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE
ADMIN
Assigned to: mbarlow

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NAVIGATORS & BROKERS						1,559,506			1,559,506
75	**TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES**								
75-9044	TRANS TO WELFARE DIVISION								
TOTAL TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES									
82	**DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC					22,099			22,099
TOTAL DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION						22,099			22,099
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					14,513,250			15,390,291
TOTAL QUALIFIED HEALTH PLAN RESERVE						14,513,250			15,390,291
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					3,237			3,237
TOTAL PURCHASING ASSESSMENT						3,237			3,237
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					19,839			19,839
TOTAL STATEWIDE COST ALLOCATION PLAN						19,839			19,839
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					7,324			7,324
TOTAL AG COST ALLOCATION PLAN						7,324			7,324
TOTAL B000						30,963,195			31,988,634

M100 STATEWIDE INFLATION

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(48,397)
TOTAL REVENUE									(48,397)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT					3,232			3,232
01-5700	PAYROLL ASSESSMENT					1,712			1,712
TOTAL PERSONNEL SERVICES						4,944			4,944
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					32			32
04-7054	AG TORT CLAIM ASSESSMENT					555			555
04-7289	EITS PHONE LINE AND VOICEMAIL					(1,331)			(1,331)
TOTAL OPERATING						(744)			(744)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE					(363)			(363)
26-7535	EITS NON-SERVER HOSTING - BASIC					(546)			(546)
26-7542	EITS SILVERNET ACCESS					3,268			3,268
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					4,656			4,656
26-7548	EITS SERVER HOSTING - VIRTUAL					(55)			(55)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					6,020			5,938
26-7556	EITS SECURITY ASSESSMENT					885			864
26-7557	EITS NAS CARD READER					961			961
TOTAL INFORMATION SERVICES						14,826			14,723
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(48,397)			(95,603)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(48,397)			(95,603)

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT					(3,237)			(3,237)
TOTAL PURCHASING ASSESSMENT						(3,237)			(3,237)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					6			(11,787)
TOTAL STATEWIDE COST ALLOCATION PLAN						6			(11,787)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					32,602			43,307
TOTAL AG COST ALLOCATION PLAN						32,602			43,307
TOTAL M100									(48,397)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(101,388)
TOTAL REVENUE									(101,388)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(3,417)			(3,571)
01-5200	WORKERS COMPENSATION					(2,020)			(2,067)
01-5300	RETIREMENT					44,224			45,004
01-5430	LABOR RELATIONS ASSESSMENT					813			813
01-5500	GROUP INSURANCE					75,168			59,616
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(14,163)			(16,571)
01-5800	UNEMPLOYMENT COMPENSATION					834			1,696
01-5840	MEDICARE					(51)			(50)
TOTAL PERSONNEL SERVICES						101,388			84,870

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(101,388)			(186,258)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(101,388)			(186,258)
TOTAL M300									(101,388)
E250 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(104,382)
TOTAL REVENUE									(104,382)
TOTAL SALARIES NEW POSITIONS						70,282			73,310
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						70,282			73,310
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					70,282			73,310
01-5200	WORKERS COMPENSATION					2,598			1,337
01-5300	RETIREMENT					13,529			14,112
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					11,892			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,820			1,833
01-5800	UNEMPLOYMENT COMPENSATION					24			51
01-5840	MEDICARE					1,019			1,063
TOTAL PERSONNEL SERVICES						101,585			103,443

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-7289	EITS PHONE LINE AND VOICEMAIL					187			187
TOTAL OPERATING						328			328
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					578			578
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-8371	COMPUTER HARDWARE <$5,000 - A					1,219			
TOTAL INFORMATION SERVICES						2,469			1,246
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(104,382)			(209,399)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(104,382)			(209,399)
TOTAL E250									(104,382)
E251 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(73,063)
TOTAL REVENUE									(73,063)
TOTAL SALARIES NEW POSITIONS						48,126			66,568
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						48,126			66,568
TOTAL FTE						1.00			1.00

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					48,126			66,568
01-5200	WORKERS COMPENSATION					1,762			1,343
01-5300	RETIREMENT					9,264			12,814
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					8,919			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,246			1,664
01-5800	UNEMPLOYMENT COMPENSATION					22			46
01-5840	MEDICARE					698			965
TOTAL PERSONNEL SERVICES						70,458			95,137
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-7289	EITS PHONE LINE AND VOICEMAIL					140			187
TOTAL OPERATING						281			328
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					433			578
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-8371	COMPUTER HARDWARE <$5,000 - A					1,219			
TOTAL INFORMATION SERVICES						2,324			1,246
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(73,063)			(169,774)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(73,063)			(169,774)
TOTAL E251									(73,063)

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E252 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(5,637)
TOTAL REVENUE									(5,637)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE					2,693			2,693
02-6150	COMM AIR TRANS OUT-OF-STATE					2,944			2,944
TOTAL OUT-OF-STATE TRAVEL						5,637			5,637
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(5,637)			(11,274)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(5,637)			(11,274)
TOTAL E252									(5,637)
E253 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(6,929)
TOTAL REVENUE									(6,929)
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE					4,663			4,663
03-6210	FS DAILY RENTAL IN-STATE					933			933
03-6240	PERSONAL VEHICLE IN-STATE					625			625
03-6250	COMM AIR TRANS IN-STATE					708			708
TOTAL IN-STATE TRAVEL						6,929			6,929

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(6,929)			(13,858)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(6,929)			(13,858)
TOTAL E253									(6,929)
E254 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(12,660)
TOTAL REVENUE									(12,660)
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES					12,660			12,660
TOTAL TRAINING						12,660			12,660
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(12,660)			(25,320)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(12,660)			(25,320)
TOTAL E254									(12,660)
E255 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(3,776)
TOTAL REVENUE									(3,776)

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7301	MEMBERSHIP DUES					550			550
04-7302	REGISTRATION FEES					2,687			2,687
TOTAL OPERATING						3,237			3,237
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS					539			539
TOTAL INFORMATION SERVICES						539			539
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(3,776)			(7,552)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(3,776)			(7,552)
TOTAL E255									(3,776)
E256 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,920)
TOTAL REVENUE									(1,920)
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL					187			187
TOTAL OPERATING						187			187
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					1,733			1,733
TOTAL INFORMATION SERVICES						1,733			1,733
85	**QUALIFIED HEALTH PLAN RESERVE**								

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,920)			(3,840)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(1,920)			(3,840)
TOTAL E256									(1,920)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(2,638)
TOTAL REVENUE									(2,638)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A					2,638			4,104
TOTAL INFORMATION SERVICES						2,638			4,104
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(2,638)			(6,742)
TOTAL QUALIFIED HEALTH PLAN RESERVE						(2,638)			(6,742)
TOTAL E710									(2,638)

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE
ADMIN

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD					13,996,803			14,513,250
00	FEDERAL FUND								
00	OTHER FUND					16,966,392			17,475,384
TOTAL REVENUE						30,963,195			31,988,634
TOTAL SALARIES FILLED POSITIONS						2,309,002			2,343,781
TOTAL FILLED FTE						26.00			26.00
TOTAL SALARIES VACANT POSITIONS						73,143			76,455
TOTAL VACANT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						2,382,145			2,420,236
TOTAL FTE						27.00			27.00
EXPENDITURES									
01	PERSONNEL SERVICES					3,246,551			3,296,617
02	OUT-OF-STATE TRAVEL					30,850			30,850
03	IN-STATE TRAVEL					23,861			23,861
04	OPERATING					346,383			349,283
11	TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES					536,952			632,384
12	EXCHANGE PLATFORM					7,405,337			7,405,337
26	INFORMATION SERVICES					41,846			41,846
30	TRAINING					6,160			6,160
50	MARKETING & OUTREACH					3,200,000			3,200,000
71	NAVIGATORS & BROKERS					1,559,506			1,559,506
75	TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES								
82	DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION					22,099			22,099
85	QUALIFIED HEALTH PLAN RESERVE					14,513,250			15,390,291
87	PURCHASING ASSESSMENT					3,237			3,237
88	STATEWIDE COST ALLOCATION PLAN					19,839			19,839
89	AG COST ALLOCATION PLAN					7,324			7,324

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE
ADMIN
Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES						30,963,195			31,988,634
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD								(149,785)
TOTAL REVENUE									(149,785)
EXPENDITURES									
01	PERSONNEL SERVICES					106,332			89,814
04	OPERATING					(744)			(744)
26	INFORMATION SERVICES					14,826			14,723
85	QUALIFIED HEALTH PLAN RESERVE					(149,785)			(281,861)
87	PURCHASING ASSESSMENT					(3,237)			(3,237)
88	STATEWIDE COST ALLOCATION PLAN					6			(11,787)
89	AG COST ALLOCATION PLAN					32,602			43,307
TOTAL EXPENDITURES									(149,785)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								(211,005)
TOTAL REVENUE									(211,005)
TOTAL SALARIES NEW POSITIONS						118,408			139,878
TOTAL NEW FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						118,408			139,878
TOTAL FTE						2.00			2.00
EXPENDITURES									
01	PERSONNEL SERVICES					172,043			198,580
02	OUT-OF-STATE TRAVEL					5,637			5,637
03	IN-STATE TRAVEL					6,929			6,929
04	OPERATING					4,033			4,080

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES					9,703			8,868
30	TRAINING					12,660			12,660
85	QUALIFIED HEALTH PLAN RESERVE					(211,005)			(447,759)
TOTAL EXPENDITURES									(211,005)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD					13,996,803			14,152,460
00	FEDERAL FUND								
00	OTHER FUND					16,966,392			17,475,384
TOTAL BUDGET REVENUE						30,963,195			31,627,844
TOTAL POSITIONS						2,500,553			2,560,114
TOTAL FTE						29.00			29.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES					3,524,926			3,585,011
02	OUT-OF-STATE TRAVEL					36,487			36,487
03	IN-STATE TRAVEL					30,790			30,790
04	OPERATING					349,672			352,619
11	TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES					536,952			632,384
12	EXCHANGE PLATFORM					7,405,337			7,405,337
26	INFORMATION SERVICES					66,375			65,437
30	TRAINING					18,820			18,820
50	MARKETING & OUTREACH					3,200,000			3,200,000
71	NAVIGATORS & BROKERS					1,559,506			1,559,506
75	TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES								
82	DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION					22,099			22,099
85	QUALIFIED HEALTH PLAN RESERVE					14,152,460			14,660,671
87	PURCHASING ASSESSMENT								
88	STATEWIDE COST ALLOCATION PLAN					19,845			8,052

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
89	AG COST ALLOCATION PLAN					39,926			50,631
TOTAL BUDGET EXPENDITURES						30,963,195			31,627,844

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4326	TREASURER'S INTEREST DISTRIB					59,876			59,876
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					51,916,439			50,834,445
TOTAL REVENUE						51,976,315			50,894,321
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					51,976,315			50,894,321
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						51,976,315			50,894,321
TOTAL B000						51,976,315			50,894,321
M100 STATEWIDE INFLATION									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					4,116			7,732
TOTAL REVENUE						4,116			7,732
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					4,116			7,732
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						4,116			7,732
TOTAL M100						4,116			7,732
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					1,441,589			3,649,974
TOTAL REVENUE						1,441,589			3,649,974

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					1,441,589			3,649,974
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						1,441,589			3,649,974
TOTAL M101						1,441,589			3,649,974
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					7,646,512			1,057,047
TOTAL REVENUE						7,646,512			1,057,047
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					7,646,512			1,057,047
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						7,646,512			1,057,047
TOTAL M102						7,646,512			1,057,047
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					2,776,002			3,238,626
TOTAL REVENUE						2,776,002			3,238,626
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					2,776,002			3,238,626
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						2,776,002			3,238,626
TOTAL M200						2,776,002			3,238,626
M202 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					25,030			25,043
TOTAL REVENUE						25,030			25,043
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					25,030			25,043
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						25,030			25,043
TOTAL M202						25,030			25,043
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					20,744			17,394
TOTAL REVENUE						20,744			17,394
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					20,744			17,394
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						20,744			17,394
TOTAL M300						20,744			17,394
E250 HEALTH & WELLNESS									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					257,065			250,727
TOTAL REVENUE						257,065			250,727
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9172	DISB OF RETIRED EMPLOYEE INS					257,065			250,727
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						257,065			250,727
TOTAL E250						257,065			250,727
E251 HEALTH & WELLNESS									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					12,428			12,519
TOTAL REVENUE						12,428			12,519
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					12,428			12,519
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						12,428			12,519
TOTAL E251						12,428			12,519
E252 HEALTH & WELLNESS									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					8,808,809			13,008,066
TOTAL REVENUE						8,808,809			13,008,066
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					8,808,809			13,008,066
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						8,808,809			13,008,066
TOTAL E252						8,808,809			13,008,066

E253 HEALTH & WELLNESS

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE — **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					(1,444,781)			(606,882)
TOTAL REVENUE						(1,444,781)			(606,882)
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					(1,444,781)			(606,882)
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						(1,444,781)			(606,882)
TOTAL E253						(1,444,781)			(606,882)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					1,942			
TOTAL REVENUE						1,942			
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					1,942			
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						1,942			
TOTAL E300						1,942			
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					3,607			272
TOTAL REVENUE						3,607			272
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					3,607			272

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						3,607			272
TOTAL E710						3,607			272
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					934			934
TOTAL REVENUE						934			934
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					934			934
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						934			934
TOTAL E711						934			934
E720 NEW EQUIPMENT									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE					908			
TOTAL REVENUE						908			
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS					908			
TOTAL RETIRED EMPLOYEES GROUP INSURANCE						908			
TOTAL E720						908			

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER					51,916,439			50,834,445
00	OTHER FUND					59,876			59,876
TOTAL REVENUE						51,976,315			50,894,321
EXPENDITURES									
10	RETIRED EMPLOYEES GROUP INSURANCE					51,976,315			50,894,321
TOTAL EXPENDITURES						51,976,315			50,894,321
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER					11,913,993			7,995,816
TOTAL REVENUE						11,913,993			7,995,816
EXPENDITURES									
10	RETIRED EMPLOYEES GROUP INSURANCE					11,913,993			7,995,816
TOTAL EXPENDITURES						11,913,993			7,995,816
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER					7,640,912			12,665,636
TOTAL REVENUE						7,640,912			12,665,636
EXPENDITURES									
10	RETIRED EMPLOYEES GROUP INSURANCE					7,640,912			12,665,636
TOTAL EXPENDITURES						7,640,912			12,665,636
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER					71,471,344			71,495,897

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND					59,876			59,876
TOTAL BUDGET REVENUE						71,531,220			71,555,773
BUDGET EXPENDITURE SUMMARY									
10	RETIRED EMPLOYEES GROUP INSURANCE					71,531,220			71,555,773
TOTAL BUDGET EXPENDITURES						71,531,220			71,555,773

Budget Account: 3712 NDOC - TRAINING ACADEMY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E290 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					9,402,876			9,252,501
TOTAL REVENUE						9,402,876			9,252,501
TOTAL SALARIES NEW POSITIONS						5,714,640			5,714,640
TOTAL NEW FTE						90.00			90.00
TOTAL SALARIES ALL POSITIONS						5,714,640			5,714,640
TOTAL FTE						90.00			90.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					5,714,640			5,714,640
01-5200	WORKERS COMPENSATION					211,230			116,280
01-5300	RETIREMENT					1,714,410			1,714,410
01-5400	PERSONNEL ASSESSMENT					28,922			28,922
01-5500	GROUP INSURANCE					1,070,280			1,018,440
01-5700	PAYROLL ASSESSMENT					9,014			9,014
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					148,050			142,830
01-5800	UNEMPLOYMENT COMPENSATION					1,980			3,960
01-5840	MEDICARE					82,890			82,890
TOTAL PERSONNEL SERVICES						8,981,416			8,831,386
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					349			349
04-7054	AG TORT CLAIM ASSESSMENT					12,330			12,330
TOTAL OPERATING						12,679			12,679
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					47,768			47,495
26-7556	EITS SECURITY ASSESSMENT					12,688			12,616
TOTAL INFORMATION SERVICES						60,456			60,111

Budget Account: 3712 NDOC - TRAINING ACADEMY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					348,325			348,325
TOTAL AGENCY ISSUE UNIFORM						348,325			348,325
TOTAL E290						9,402,876			9,252,501
E292 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					2,779,317			3,675,394
TOTAL REVENUE						2,779,317			3,675,394
TOTAL SALARIES NEW POSITIONS						1,842,187			2,497,370
TOTAL NEW FTE						23.00			23.00
TOTAL SALARIES ALL POSITIONS						1,842,187			2,497,370
TOTAL FTE						23.00			23.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					1,842,187			2,497,370
01-5200	WORKERS COMPENSATION					53,410			29,716
01-5300	RETIREMENT					552,654			749,214
01-5400	PERSONNEL ASSESSMENT					7,391			7,391
01-5500	GROUP INSURANCE					205,137			260,268
01-5700	PAYROLL ASSESSMENT					2,304			2,304
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					47,712			62,432
01-5800	UNEMPLOYMENT COMPENSATION					862			1,757
01-5840	MEDICARE					26,716			36,209
TOTAL PERSONNEL SERVICES						2,738,373			3,646,661
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					89			89
04-7054	AG TORT CLAIM ASSESSMENT					3,151			3,151

Budget Account: 3712 NDOC - TRAINING ACADEMY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING						3,240			3,240
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					12,207			12,138
26-7556	EITS SECURITY ASSESSMENT					3,243			3,224
TOTAL INFORMATION SERVICES						15,450			15,362
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					22,254			10,131
TOTAL AGENCY ISSUE UNIFORM						22,254			10,131
TOTAL E292						2,779,317			3,675,394
E972 TRANSFERS from 3710									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,588,835			1,595,664
TOTAL REVENUE						1,588,835			1,595,664
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						678,416			680,253
TOTAL EXISTING TRANSFER IN FTE						8.00			8.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						185,644			194,017
TOTAL VACANT TRANSFER IN FTE						2.00			2.00
TOTAL SALARIES ALL POSITIONS						864,060			874,270
TOTAL FTE						10.00			10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					864,060			874,270
01-5200	WORKERS COMPENSATION					12,892			12,953
01-5300	RETIREMENT					376,912			379,334
01-5400	PERSONNEL ASSESSMENT					3,214			3,214

Budget Account: 3712 NDOC - TRAINING ACADEMY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE					118,920			113,160
01-5700	PAYROLL ASSESSMENT					1,002			1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					22,379			21,856
01-5800	UNEMPLOYMENT COMPENSATION					301			612
01-5840	MEDICARE					12,527			12,674
TOTAL PERSONNEL SERVICES						1,412,207			1,419,075
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					39			39
04-7054	AG TORT CLAIM ASSESSMENT					1,370			1,370
TOTAL OPERATING						1,409			1,409
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					5,308			5,277
26-7556	EITS SECURITY ASSESSMENT					1,410			1,402
TOTAL INFORMATION SERVICES						6,718			6,679
31	**Training Academy expense**								
31-7060	CONTRACTS					168,501			168,501
TOTAL Training Academy expense						168,501			168,501
TOTAL E972						1,588,835			1,595,664
E973 TRANSFERS from 3716									
REVENUE									
00-2501	APPROPRIATION CONTROL					183,030			182,382
TOTAL REVENUE						183,030			182,382
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						125,760			125,760
TOTAL VACANT TRANSFER OUT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						125,760			125,760

Budget Account: 3712 NDOC - TRAINING ACADEMY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					125,760			125,760
01-5200	WORKERS COMPENSATION					1,292			1,292
01-5300	RETIREMENT					37,728			37,728
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					11,892			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					3,257			3,144
01-5800	UNEMPLOYMENT COMPENSATION					44			89
01-5840	MEDICARE					1,823			1,823
TOTAL PERSONNEL SERVICES						182,217			181,573
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
TOTAL OPERATING						141			141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
TOTAL INFORMATION SERVICES						672			668
TOTAL E973						183,030			182,382

Budget Account: 3712 NDOC - TRAINING ACADEMY
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND					13,954,058			14,705,941
TOTAL REVENUE						13,954,058			14,705,941
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						678,416			680,253
TOTAL EXISTING TRANSFER IN FTE						8.00			8.00
TOTAL SALARIES NEW POSITIONS						7,556,827			8,212,010
TOTAL NEW FTE						113.00			113.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						185,644			194,017
TOTAL VACANT TRANSFER IN FTE						2.00			2.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						125,760			125,760
TOTAL VACANT TRANSFER OUT FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						8,546,647			9,212,040
TOTAL FTE						124.00			124.00
EXPENDITURES									
01	PERSONNEL SERVICES					13,314,213			14,078,695
04	OPERATING					17,469			17,469
26	INFORMATION SERVICES					83,296			82,820
29	AGENCY ISSUE UNIFORM					370,579			358,456
31	Training Academy expense					168,501			168,501
TOTAL EXPENDITURES						13,954,058			14,705,941
BUDGET REVENUE SUMMARY									
00	GENERAL FUND					13,954,058			14,705,941
TOTAL BUDGET REVENUE						13,954,058			14,705,941
TOTAL POSITIONS						8,546,647			9,212,040
TOTAL FTE						124.00			124.00

Budget Account: 3712 NDOC - TRAINING ACADEMY
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES					13,314,213			14,078,695
04	OPERATING					17,469			17,469
26	INFORMATION SERVICES					83,296			82,820
29	AGENCY ISSUE UNIFORM					370,579			358,456
31	Training Academy expense					168,501			168,501
TOTAL BUDGET EXPENDITURES						13,954,058			14,705,941

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	506,030	516,588						
00-2510	REVERSIONS	(20,897)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,550	5,550						
00-2512	BALANCE FORWARD TO NEW YEAR	(5,550)							
TOTAL REVENUE		485,133	522,138						
00-2501	APPROPRIATION CONTROL			618,975			621,845		
00-2510	REVERSIONS								
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
TOTAL REVENUE				618,975			621,845		
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE		2.00	2.00						
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		2.00	2.00						
TOTAL SALARIES FILLED POSITIONS				209,813			209,813		
TOTAL FILLED FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				201,882			204,137		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE		4.00	4.00						
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	299,964	330,099						
01-5200	WORKERS COMPENSATION	4,563	5,472						
01-5300	RETIREMENT	83,273	69,311						
01-5400	PERSONNEL ASSESSMENT	785	788						
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	18						
01-5430	LABOR RELATIONS ASSESSMENT	171	171						

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	25,249	36,432						
01-5700	PAYROLL ASSESSMENT	145	147						
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,329	10,497						
01-5800	UNEMPLOYMENT COMPENSATION	189							
01-5810	OVERTIME PAY	1,555							
01-5830	COMP TIME PAYOFF	830							
01-5840	MEDICARE	4,337	4,787						
01-5930	LONGEVITY PAY	642							
TOTAL PERSONNEL SERVICES		431,038	457,722						
02	**OUT-OF-STATE TRAVEL**								
02-6150	COMM AIR TRANS OUT-OF-STATE	715							
TOTAL OUT-OF-STATE TRAVEL		715							
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	861	2,092						
03-6210	FS DAILY RENTAL IN-STATE		87						
03-6215	NON-FS VEHICLE RENTAL IN-STATE	373	299						
03-6230	PUBLIC TRANSPORTATION IN-STATE	26							
03-6240	PERSONAL VEHICLE IN-STATE		193						
03-6250	COMM AIR TRANS IN-STATE	851	612						
TOTAL IN-STATE TRAVEL		2,111	3,283						
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,050	54						
04-7050	EMPLOYEE BOND INSURANCE	11	11						
04-7054	AG TORT CLAIM ASSESSMENT	466	466						
04-7289	EITS PHONE LINE AND VOICEMAIL	168	223						
04-7291	CELL PHONE/PAGER CHARGES	1,968	2,671						
04-7430	PROFESSIONAL SERVICES								
04-7460	EQUIPMENT PURCHASES < $1,000	(500)							
TOTAL OPERATING		3,163	3,425						

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**ONE SHOT**								
09-7000	OPERATING		5,550						
TOTAL ONE SHOT			5,550						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	140							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	830	150						
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	1,668						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232						
26-7556	EITS SECURITY ASSESSMENT	434	433						
TOTAL INFORMATION SERVICES		3,472	3,483						
30	**TRAINING**								
30-6005	TRAVEL ADVANCE CLEARING	35							
30-6100	PER DIEM OUT-OF-STATE	1,042							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,041							
30-6200	PER DIEM IN-STATE	1,827							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	365							
30-6220	AUTO MISC - IN-STATE	308							
30-6250	COMM AIR TRANS IN-STATE	381							
30-7300	DUES AND REGISTRATIONS	440	8,103						
TOTAL TRAINING		5,439	8,103						
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7394	COST ALLOCATION - A	2,064	2,410						
TOTAL DPS COST ALLOCATION - GS DISPATCH		2,064	2,410						
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B	28,889	30,805						
82-7506	EITS PC/LAN SUPPORT	2,908	2,908						
82-7507	EITS AGENCY IT SUPPORT	1,869	1,869						

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7508	EITS EXPANDED HELP DESK SUPPORT	2,455	2,455						
TOTAL COST ALLOCATION - B		36,121	38,037						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	125	125						
TOTAL PURCHASING ASSESSMENT		125	125						
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	885							
TOTAL AG COST ALLOCATION PLAN		885							
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			411,695			413,950		
01-5200	WORKERS COMPENSATION			5,400			5,515		
01-5300	RETIREMENT			86,397			86,792		
01-5400	PERSONNEL ASSESSMENT			788			788		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			18			18		
01-5430	LABOR RELATIONS ASSESSMENT			171			171		
01-5500	GROUP INSURANCE			36,432			36,432		
01-5700	PAYROLL ASSESSMENT			147			147		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,092			13,164		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5810	OVERTIME PAY								
01-5830	COMP TIME PAYOFF								
01-5840	MEDICARE			5,970			6,003		
01-5930	LONGEVITY PAY								
TOTAL PERSONNEL SERVICES				560,110			562,980		
02	**OUT-OF-STATE TRAVEL**								
02-6150	COMM AIR TRANS OUT-OF-STATE								
TOTAL OUT-OF-STATE TRAVEL									

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,092			2,092		
03-6210	FS DAILY RENTAL IN-STATE			87			87		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			299			299		
03-6230	PUBLIC TRANSPORTATION IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE			193			193		
03-6250	COMM AIR TRANS IN-STATE			612			612		
TOTAL IN-STATE TRAVEL				3,283			3,283		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			54			54		
04-7050	EMPLOYEE BOND INSURANCE			11			11		
04-7054	AG TORT CLAIM ASSESSMENT			466			466		
04-7289	EITS PHONE LINE AND VOICEMAIL			223			223		
04-7291	CELL PHONE/PAGER CHARGES			2,671			2,671		
04-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL OPERATING				3,425			3,425		
09	**ONE SHOT**								
09-7000	OPERATING								
TOTAL ONE SHOT									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			150			150		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,668			1,668		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,231			1,231		
26-7556	EITS SECURITY ASSESSMENT			433			433		
TOTAL INFORMATION SERVICES				3,482			3,482		
30	**TRAINING**								

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6005	TRAVEL ADVANCE CLEARING								
30-6100	PER DIEM OUT-OF-STATE								
30-6150	COMM AIR TRANS OUT-OF-STATE								
30-6200	PER DIEM IN-STATE								
30-6215	NON-FS VEHICLE RENTAL IN-STATE								
30-6220	AUTO MISC - IN-STATE								
30-6250	COMM AIR TRANS IN-STATE								
30-7300	DUES AND REGISTRATIONS			8,103			8,103		
TOTAL TRAINING				8,103			8,103		
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7394	COST ALLOCATION - A			2,410			2,410		
TOTAL DPS COST ALLOCATION - GS DISPATCH				2,410			2,410		
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B			30,805			30,805		
82-7506	EITS PC/LAN SUPPORT			2,908			2,908		
82-7507	EITS AGENCY IT SUPPORT			1,869			1,869		
82-7508	EITS EXPANDED HELP DESK SUPPORT			2,455			2,455		
TOTAL COST ALLOCATION - B				38,037			38,037		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			125			125		
TOTAL PURCHASING ASSESSMENT				125			125		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC								
TOTAL AG COST ALLOCATION PLAN									
TOTAL B000		485,133	522,138						

M100 STATEWIDE INFLATION

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
00-2501	APPROPRIATION CONTROL			390			390		
TOTAL REVENUE				390			390		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT								
01-5700	PAYROLL ASSESSMENT								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7289	EITS PHONE LINE AND VOICEMAIL								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT								
TOTAL PURCHASING ASSESSMENT									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102			102		
01-5700	PAYROLL ASSESSMENT			19			19		
TOTAL PERSONNEL SERVICES				121			121		

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			13			13		
TOTAL OPERATING				13			13		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94			94		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123			123		
26-7556	EITS SECURITY ASSESSMENT			39			39		
TOTAL INFORMATION SERVICES				256			256		
TOTAL M100									
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,737			7,561		
TOTAL REVENUE				7,737			7,561		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(13)			(13)		
01-5430	LABOR RELATIONS ASSESSMENT			(171)			(171)		
01-5930	LONGEVITY PAY			900			1,000		
TOTAL PERSONNEL SERVICES				716			816		
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7430	PROFESSIONAL SERVICES			850					
TOTAL OPERATING				851			1		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			680			680		

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				680			680		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			440			440		
TOTAL TRAINING				440			440		
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7394	COST ALLOCATION - A			(42)			95		
TOTAL DPS COST ALLOCATION - GS DISPATCH				(42)			95		
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B			4,782			5,219		
82-7506	EITS PC/LAN SUPPORT			436			436		
82-7507	EITS AGENCY IT SUPPORT			(493)			(493)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			367			367		
TOTAL COST ALLOCATION - B				5,092			5,529		
TOTAL M150				7,737			7,561		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
00-2501	APPROPRIATION CONTROL			193			193		
TOTAL REVENUE				193			193		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5430	LABOR RELATIONS ASSESSMENT								

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			193			193		
TOTAL PERSONNEL SERVICES				193			193		
TOTAL M300									
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
00-2501	APPROPRIATION CONTROL			1,067			1,076		
TOTAL REVENUE				1,067			1,076		
EXPENDITURES									
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7394	COST ALLOCATION - A								
TOTAL DPS COST ALLOCATION - GS DISPATCH									
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B								
TOTAL COST ALLOCATION - B									
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7394	COST ALLOCATION - A			61			63		
TOTAL DPS COST ALLOCATION - GS DISPATCH				61			63		

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B			1,006			1,013		
TOTAL COST ALLOCATION - B				1,006			1,013		
TOTAL M800									
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS								
TOTAL INFORMATION SERVICES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS								
TOTAL TRAINING									
TOTAL E275									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
09	**ONE SHOT**								
09-7771	COMPUTER SOFTWARE <$5,000 - A								

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL ONE SHOT									
TOTAL E710									
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
00-2501	APPROPRIATION CONTROL			1,494			1,542		
TOTAL REVENUE				1,494			1,542		
EXPENDITURES									
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7394	COST ALLOCATION - A								
TOTAL DPS COST ALLOCATION - GS DISPATCH									
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B								
TOTAL COST ALLOCATION - B									
82	**COST ALLOCATION - B**								
82-7395	COST ALLOCATION - B			1,494			1,542		
TOTAL COST ALLOCATION - B				1,494			1,542		
TOTAL E800									

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		5,550						
00	GENERAL FUND	506,030	516,588						
00	REVERSIONS	(20,897)							
00	BALANCE FORWARD								
00	GENERAL FUND			618,975			621,845		
00	REVERSIONS								
TOTAL REVENUE		485,133	522,138						
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE		2.00	2.00						
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE		2.00	2.00						
TOTAL SALARIES FILLED POSITIONS				209,813			209,813		
TOTAL FILLED FTE				2.00			2.00		
TOTAL SALARIES VACANT POSITIONS				201,882			204,137		
TOTAL VACANT FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE		4.00	4.00						
EXPENDITURES									
01	PERSONNEL SERVICES	431,038	457,722						
02	OUT-OF-STATE TRAVEL	715							
03	IN-STATE TRAVEL	2,111	3,283						
04	OPERATING	3,163	3,425						
09	ONE SHOT		5,550						
26	INFORMATION SERVICES	3,472	3,483						
30	TRAINING	5,439	8,103						
81	DPS COST ALLOCATION - GS DISPATCH	2,064	2,410						
82	COST ALLOCATION - B	36,121	38,037						
87	PURCHASING ASSESSMENT	125	125						
89	AG COST ALLOCATION PLAN	885							

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			560,110			562,980		
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL			3,283			3,283		
04	OPERATING			3,425			3,425		
09	ONE SHOT								
26	INFORMATION SERVICES			3,482			3,482		
30	TRAINING			8,103			8,103		
81	DPS COST ALLOCATION - GS DISPATCH			2,410			2,410		
82	COST ALLOCATION - B			38,037			38,037		
87	PURCHASING ASSESSMENT			125			125		
89	AG COST ALLOCATION PLAN								
TOTAL EXPENDITURES		485,133	522,138						
M MAINTENANCE									
REVENUE									
00	GENERAL FUND								
00	GENERAL FUND			9,387			9,220		
TOTAL REVENUE									
EXPENDITURES									
01	PERSONNEL SERVICES								
04	OPERATING								
26	INFORMATION SERVICES								
81	DPS COST ALLOCATION - GS DISPATCH								
82	COST ALLOCATION - B								
87	PURCHASING ASSESSMENT								
01	PERSONNEL SERVICES			1,030			1,130		
04	OPERATING			864			14		
26	INFORMATION SERVICES			936			936		
30	TRAINING			440			440		
81	DPS COST ALLOCATION - GS DISPATCH			19			158		
82	COST ALLOCATION - B			6,098			6,542		

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES									
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND								
00	GENERAL FUND			1,494			1,542		
TOTAL REVENUE									
EXPENDITURES									
09	ONE SHOT								
26	INFORMATION SERVICES								
30	TRAINING								
81	DPS COST ALLOCATION - GS DISPATCH								
82	COST ALLOCATION - B								
82	COST ALLOCATION - B			1,494			1,542		
TOTAL EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		5,550						
00	GENERAL FUND	506,030	516,588						
00	REVERSIONS	(20,897)							
00	BALANCE FORWARD								
00	GENERAL FUND			629,856			632,607		
00	REVERSIONS								
TOTAL BUDGET REVENUE		485,133	522,138						
TOTAL POSITIONS									
TOTAL FTE		4.00	4.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	431,038	457,722						
02	OUT-OF-STATE TRAVEL	715							

Budget Account: 4704 GTO - NEVADA OFFICE OF CYBER DEFENSE COORDINATION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	2,111	3,283						
04	OPERATING	3,163	3,425						
09	ONE SHOT		5,550						
26	INFORMATION SERVICES	3,472	3,483						
30	TRAINING	5,439	8,103						
81	DPS COST ALLOCATION - GS DISPATCH	2,064	2,410						
82	COST ALLOCATION - B	36,121	38,037						
87	PURCHASING ASSESSMENT	125	125						
89	AG COST ALLOCATION PLAN	885							
01	PERSONNEL SERVICES			561,140			564,110		
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL			3,283			3,283		
04	OPERATING			4,289			3,439		
09	ONE SHOT								
26	INFORMATION SERVICES			4,418			4,418		
30	TRAINING			8,543			8,543		
81	DPS COST ALLOCATION - GS DISPATCH			2,429			2,568		
82	COST ALLOCATION - B			45,629			46,121		
87	PURCHASING ASSESSMENT			125			125		
89	AG COST ALLOCATION PLAN								
TOTAL BUDGET EXPENDITURES		485,133	522,138						

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,247,355	2,319,470	2,596,054	2,657,895	2,664,820	2,607,340	2,669,581	2,676,506
00-2510	REVERSIONS	(62,704)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	204,097	51,440						
00-2512	BALANCE FORWARD TO NEW YEAR	(51,440)							
00-3700	REGISTRATION FEES	54,570	35,729	35,729	35,729	35,729	35,729	35,729	35,729
00-4254	MISCELLANEOUS REVENUE	7,226	233	233	233	233	233	233	233
00-4611	TRANSFER IN FED ARPA	47,718							
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	24,361							
TOTAL REVENUE		2,471,183	2,406,872	2,632,016	2,693,857	2,700,782	2,643,302	2,705,543	2,712,468
TOTAL SALARIES FILLED POSITIONS				1,321,969	1,311,908	1,311,908	1,330,440	1,320,333	1,320,333
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				1,321,969	1,311,908	1,311,908	1,330,440	1,320,333	1,320,333
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	993,284	1,135,380	1,321,969	1,321,969	1,321,969	1,330,440	1,330,440	1,330,440
01-5200	WORKERS COMPENSATION	18,845	21,989	21,629	21,629	21,629	22,030	22,030	22,030
01-5300	RETIREMENT	388,299	266,895	348,609	348,609	348,609	350,629	350,629	350,629
01-5400	PERSONNEL ASSESSMENT	2,943	2,956	2,956	2,956	2,956	2,956	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	24	24	29	29	24	29	29
01-5430	LABOR RELATIONS ASSESSMENT	341	341	341			341		
01-5500	GROUP INSURANCE	126,123	145,728	145,728	145,728	145,728	145,728	145,728	145,728
01-5700	PAYROLL ASSESSMENT	581	588	588	588	588	588	588	588
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	34,075	36,104	42,037	42,037	42,037	42,307	42,307	42,307
01-5800	UNEMPLOYMENT COMPENSATION	724							
01-5840	MEDICARE	15,781	16,460	19,167	19,167	19,167	19,291	19,291	19,291
01-5930	LONGEVITY PAY	2,491			3,425	3,425		3,825	3,825
01-5970	TERMINAL ANNUAL LEAVE PAY	22,843							

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		1,606,354	1,626,465	1,903,048	1,906,137	1,906,137	1,914,334	1,917,823	1,917,823
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,016	1,349	1,349	1,349	1,349	1,349	1,349	1,349
02-6110	FS DAILY RENTAL OUT-OF-STATE		297	297	297	297	297	297	297
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	242							
02-6140	PERSONAL VEHICLE OUT-OF-STATE		1,547	1,547	1,547	1,547	1,547	1,547	1,547
02-6150	COMM AIR TRANS OUT-OF-STATE	500	728	728	728	728	728	728	728
TOTAL OUT-OF-STATE TRAVEL		1,758	3,921	3,921	3,921	3,921	3,921	3,921	3,921
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,620	8,387	8,387	8,387	8,387	8,387	8,387	8,387
03-6210	FS DAILY RENTAL IN-STATE	437	1,436	1,436	1,436	1,436	1,436	1,436	1,436
03-6215	NON-FS VEHICLE RENTAL IN-STATE	596	715	715	715	715	715	715	715
03-6220	AUTO MISC - IN-STATE	90	80	80	80	80	80	80	80
03-6240	PERSONAL VEHICLE IN-STATE	1,539	1,603	1,603	1,603	1,603	1,603	1,603	1,603
03-6250	COMM AIR TRANS IN-STATE	1,791	3,702	3,702	3,702	3,702	3,702	3,702	3,702
TOTAL IN-STATE TRAVEL		10,073	15,923	15,923	15,923	15,923	15,923	15,923	15,923
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,126	3,333	3,333	3,333	3,333	3,333	3,333	3,333
04-7021	OPERATING SUPPLIES-A	1,966	626	626	626	626	626	626	626
04-7023	OPERATING SUPPLIES-C	1,285	1,600	1,600	1,600	1,600	1,600	1,600	1,600
04-7024	OPERATING SUPPLIES-D	1,637	1,367	1,367	1,367	1,367	1,367	1,367	1,367
04-7026	OPERATING SUPPLIES-F	420	913	913	913	913	913	913	913
04-7027	OPERATING SUPPLIES-G	127	219	219	219	219	219	219	219
04-7044	PRINTING AND COPYING - C	183	421	421	421	421	421	421	421
04-7045	STATE PRINTING CHARGES	210	626	626	626	626	626	626	626
04-7050	EMPLOYEE BOND INSURANCE	43	43	43	43	43	43	43	43
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15,531							
04-7052	VEHICLE COMP & COLLISION INS	520							

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	1,862	1,863	1,863	1,863	1,863	1,863	1,863	1,863
04-7059	AG VEHICLE LIABILITY INSURANCE	3,895	5,486	5,486	2,057	2,057	5,486	2,057	2,057
04-705B	B&G - PROP. & CONT. INSURANCE		15,531	15,531	15,997	15,997	15,531	15,997	15,997
04-7060	CONTRACTS	196	294	294	196	196	294	196	196
04-7070	CONTRACTS - J	1,635	1,491	1,491	540	540	1,491	540	540
04-7080	LEGAL AND COURT	2,250	950	950	950	950	950	950	950
04-7100	STATE OWNED BLDG RENT-B&G	342,454	342,454	342,454	342,454	342,454	342,454	342,454	342,454
04-7136	GARBAGE DISPOSAL UTILITIES	60							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		9,123	9,123	9,123	9,123	9,123	9,123	9,123
04-7153	GASOLINE	1,903	4,746	4,746	4,746	4,746	4,746	4,746	4,746
04-7154	VEHICLE OPERATION - A		262	262	262	262	262	262	262
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	112	2,351	2,351	2,351	2,351	2,351	2,351	2,351
04-7270	LATE FEES AND PENALTIES	65							
04-7285	POSTAGE - STATE MAILROOM	966	912	912	912	912	912	912	912
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	6,307	4,031	4,031	4,031	4,031	4,031	4,031	4,031
04-7290	PHONE, FAX, COMMUNICATION LINE	11,271	23,200	23,200	23,200	23,200	23,200	23,200	23,200
04-7296	EITS LONG DISTANCE CHARGES		574	574	574	574	574	574	574
04-7300	DUES AND REGISTRATIONS	850	250	250	1,950	1,950	250	1,950	1,950
04-7301	MEMBERSHIP DUES	650	650	650	650	650	650	650	650
04-7320	INSTRUCTIONAL SUPPLIES	6,889	6,558	6,558	6,558	6,558	6,558	6,558	6,558
04-7370	PUBLICATIONS AND PERIODICALS	404	318	318	441	441	318	441	441
04-7430	PROFESSIONAL SERVICES	3,025	586	586	1,108	1,108	586	1,108	1,108
04-7460	EQUIPMENT PURCHASES < $1,000	1,726	1,372	1,372	1,372	1,372	1,372	1,372	1,372
04-7752	NON EMPLOYEE IN-STATE TRAVEL-B	76,082	79,092	79,092	79,092	79,092	79,092	79,092	79,092
04-7960	RENTALS FOR LAND/EQUIPMENT	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
04-7980	OPERATING LEASE PAYMENTS	3,170	2,410	2,410	3,573	3,573	2,410	3,573	3,573
04-8240	NEW FURNISHINGS >$5,000	711							
TOTAL OPERATING		496,098	519,219	519,219	521,097	521,243	519,219	521,097	521,243
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	38,123	17,659						

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8380	USED VEHICLES > $5,000	5,158							
05-8381	USED VEHICLES < $5,000	13,470	622						
TOTAL EQUIPMENT		56,751	18,281						
06	**LAND & BUILDING IMPROVEMENTS**								
06-7430	PROFESSIONAL SERVICES	13,744	14,471	14,471	14,471	14,471	14,471	14,471	14,471
TOTAL LAND & BUILDING IMPROVEMENTS		13,744	14,471	14,471	14,471	14,471	14,471	14,471	14,471
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7430	PROFESSIONAL SERVICES	2,929	3,640	3,640	3,640	3,640	3,640	3,640	3,640
TOTAL MAINT OF BUILDINGS & GROUNDS		2,929	3,640	3,640	3,640	3,640	3,640	3,640	3,640
08	**SB488 ACF ONE SHOT**								
08-7060	CONTRACTS	94,348	26,152						
TOTAL SB488 ACF ONE SHOT		94,348	26,152						
10	**POST COMMISSION EXPENSES**								
10-6200	PER DIEM IN-STATE	1,858	276	276	276	276	276	276	276
10-6210	FS DAILY RENTAL IN-STATE	486							
10-6215	NON-FS VEHICLE RENTAL IN-STATE	184	106	106	106	106	106	106	106
10-6220	AUTO MISC - IN-STATE	17							
10-6230	PUBLIC TRANSPORTATION IN-STATE	92							
10-6240	PERSONAL VEHICLE IN-STATE	279	138	138	138	138	138	138	138
10-6250	COMM AIR TRANS IN-STATE	1,840	638	638	638	638	638	638	638
10-7000	OPERATING		3,816	3,816	3,816	3,816	3,816	3,816	3,816
10-7020	OPERATING SUPPLIES	73	328	328	328	328	328	328	328
10-7430	PROFESSIONAL SERVICES	351	556	556	406	406	556	406	406
10-7460	EQUIPMENT PURCHASES < $1,000		145	145	145	145	145	145	145
TOTAL POST COMMISSION EXPENSES		5,180	6,003	6,003	5,853	5,853	6,003	5,853	5,853
11	**SB488 REC SYS ONE SHOT**								
11-7460	EQUIPMENT PURCHASES < $1,000	60	521						

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,499							
TOTAL SB488 REC SYS ONE SHOT		1,559	521						
21	**JAG GRANT**								
21-6215	NON-FS VEHICLE RENTAL IN-STATE	240							
21-7060	CONTRACTS	20,748							
21-7750	NON EMPLOYEE IN-STATE TRAVEL	3,372							
TOTAL JAG GRANT		24,360							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	38	308	308	308	308	308	308	308
26-7026	OPERATING SUPPLIES-F	949	994	994	994	994	994	994	994
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	24,533	24,170	24,170	22,115	22,115	24,170	22,115	22,115
26-7460	EQUIPMENT PURCHASES < $1,000	224							
26-7531	EITS DISK STORAGE	539	87	87	814	814	87	814	814
26-7532	EITS SHARED WEB SERVER HOSTING	396	241	241	241	241	241	241	241
26-7542	EITS SILVERNET ACCESS	161	161	161	161	161	161	161	161
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	6,255	6,672	6,672	6,672	6,672	6,672	6,672	6,672
26-7548	EITS SERVER HOSTING - VIRTUAL	1,833	1,466	1,466	2,932	2,932	1,466	2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,935	4,924	4,925	4,925	4,925	4,925	4,925	4,925
26-7556	EITS SECURITY ASSESSMENT	1,734	1,731	1,731	1,731	1,731	1,731	1,731	1,731
TOTAL INFORMATION SERVICES		41,597	40,754	40,755	40,893	40,893	40,755	40,893	40,893
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,950	5,716	5,716	5,716	5,716	5,716	5,716	5,716
TOTAL UNIFORM ALLOWANCE		4,950	5,716	5,716	5,716	5,716	5,716	5,716	5,716
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,492	10,206	10,206	10,206	10,206	10,206	10,206	10,206
30-6110	FS DAILY RENTAL OUT-OF-STATE	158							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	123							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,078	1,200	1,200	1,200	1,200	1,200	1,200	1,200

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6200	PER DIEM IN-STATE	2,468							
30-6210	FS DAILY RENTAL IN-STATE	152							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	153							
30-6240	PERSONAL VEHICLE IN-STATE	491							
30-6250	COMM AIR TRANS IN-STATE	624							
30-7300	DUES AND REGISTRATIONS	1,495			1,495	1,495		1,495	1,495
30-7302	REGISTRATION FEES	4,280	4,500	4,500	4,500	4,500	4,500	4,500	4,500
TOTAL TRAINING		13,514	15,906	15,906	17,401	17,401	15,906	17,401	17,401
36	**SB488 E710 ONE SHOT**								
36-7465	EQUIP > $1,000 LESS THAN $5,000 - A		6,486						
TOTAL SB488 E710 ONE SHOT			6,486						
59	**UTILITIES**								
59-7138	OTHER UTILITIES	990	1,096	1,096	1,096	1,096	1,096	1,096	1,096
TOTAL UTILITIES		990	1,096	1,096	1,096	1,096	1,096	1,096	1,096
82	**DEPT OF ADMINISTRATN COST ALLOC**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC				13,075	12,192		13,075	12,192
82-7439	DEPT OF ADMIN - ADMIN SER DIV	64,299	64,299	64,299	106,615	114,277	64,299	106,615	114,277
TOTAL DEPT OF ADMINISTRATN COST ALLOC		64,299	64,299	64,299	119,690	126,469	64,299	119,690	126,469
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	305	305	305	305	305	305	305	305
TOTAL PURCHASING ASSESSMENT		305	305	305	305	305	305	305	305
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	874	1,171	1,171	1,171	1,171	1,171	1,171	1,171
TOTAL STATEWIDE COST ALLOCATION PLAN		874	1,171	1,171	1,171	1,171	1,171	1,171	1,171
89	**AG COST ALLOCATION PLAN**								

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC	31,500	36,543	36,543	36,543	36,543	36,543	36,543	36,543
TOTAL AG COST ALLOCATION PLAN		31,500	36,543	36,543	36,543	36,543	36,543	36,543	36,543
TOTAL B000		2,471,183	2,406,872	2,632,016	2,693,857	2,700,782	2,643,302	2,705,543	2,712,468
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			22,084	228,392	183,852	20,534	255,321	207,697
TOTAL REVENUE				22,084	228,392	183,852	20,534	255,321	207,697
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382	2,373	1,865	382	2,373	1,865
01-5700	PAYROLL ASSESSMENT			76	1,128	1,014	76	1,128	1,014
TOTAL PERSONNEL SERVICES				458	3,501	2,879	458	3,501	2,879
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					19			19
04-7054	AG TORT CLAIM ASSESSMENT				(567)	329		(571)	329
04-7059	AG VEHICLE LIABILITY INSURANCE				928	265		933	265
04-705B	B&G - PROP. & CONT. INSURANCE			81	6,416	6,416	81	6,416	6,416
04-7100	STATE OWNED BLDG RENT-B&G			18,462	195,697	161,956	18,462	195,697	161,956
04-7289	EITS PHONE LINE AND VOICEMAIL			378	104	(665)	378	104	(665)
TOTAL OPERATING				18,921	202,578	168,320	18,921	202,579	168,320
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			54	(649)	(653)	54	(649)	(653)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,169	2,419	(100)	2,169	2,419
26-7542	EITS SILVERNET ACCESS			12	3,832	3,712	12	3,832	3,712
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			376	4,389	2,569	376	4,389	2,569
26-7548	EITS SERVER HOSTING - VIRTUAL			165	256	(222)	165	256	(222)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			492	3,993	3,567	492	3,623	3,519

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			156	659	525	156	654	512
TOTAL INFORMATION SERVICES				2,705	14,649	11,917	1,155	14,274	11,856
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(305)	(305)		(305)	(305)
TOTAL PURCHASING ASSESSMENT					(305)	(305)		(305)	(305)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					35			416
TOTAL STATEWIDE COST ALLOCATION PLAN						35			416
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				7,969	1,006		35,272	24,531
TOTAL AG COST ALLOCATION PLAN					7,969	1,006		35,272	24,531
TOTAL M100				22,084	228,392	183,852	20,534	255,321	207,697
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,406			21,806		
TOTAL REVENUE				21,406			21,806		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(341)			(341)		
01-5930	LONGEVITY PAY			3,425			3,825		
TOTAL PERSONNEL SERVICES				3,077			3,477		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			(3,429)			(3,429)		

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			(98)			(98)		
04-7070	CONTRACTS - J			(951)			(951)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,687			2,687		
04-7300	DUES AND REGISTRATIONS			1,700			1,700		
04-7370	PUBLICATIONS AND PERIODICALS			123			123		
04-7430	PROFESSIONAL SERVICES			522			522		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,372)			(1,372)		
04-7980	OPERATING LEASE PAYMENTS			1,163			1,163		
TOTAL OPERATING				467			467		
10	**POST COMMISSION EXPENSES**								
10-7430	PROFESSIONAL SERVICES			(150)			(150)		
10-7460	EQUIPMENT PURCHASES < $1,000			(145)			(145)		
TOTAL POST COMMISSION EXPENSES				(295)			(295)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,045			2,045		
26-7531	EITS DISK STORAGE			727			727		
26-7548	EITS SERVER HOSTING - VIRTUAL			1,466			1,466		
TOTAL INFORMATION SERVICES				4,238			4,238		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			1,495			1,495		
TOTAL TRAINING				1,495			1,495		
82	**DEPT OF ADMINISTRATN COST ALLOC**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV			12,424			12,424		
TOTAL DEPT OF ADMINISTRATN COST ALLOC				12,424			12,424		
TOTAL M150				21,406			21,806		

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			385	56,961	56,341	385	46,975	46,415
TOTAL REVENUE				385	56,961	56,341	385	46,975	46,415
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,061)	(10,061)		(10,107)	(10,107)
01-5200	WORKERS COMPENSATION				(360)	(1,155)		(357)	(1,226)
01-5300	RETIREMENT				30,430	30,430		30,612	30,612
01-5430	LABOR RELATIONS ASSESSMENT			385	279	325	385	279	325
01-5500	GROUP INSURANCE				44,544	44,544		35,328	35,328
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,059)	(8,059)		(9,298)	(9,298)
01-5800	UNEMPLOYMENT COMPENSATION				327	456		659	922
01-5840	MEDICARE				(139)	(139)		(141)	(141)
TOTAL PERSONNEL SERVICES				385	56,961	56,341	385	46,975	46,415
TOTAL M300				385	56,961	56,341	385	46,975	46,415
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL							111,138	111,138
TOTAL REVENUE								111,138	111,138
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS							111,138	111,138
TOTAL INFORMATION SERVICES								111,138	111,138
TOTAL E277								111,138	111,138
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			68,760			18,600		
TOTAL REVENUE				68,760			18,600		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			68,760			18,600		
TOTAL INFORMATION SERVICES				68,760			18,600		
TOTAL E710				68,760			18,600		

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	152,657	51,440						
00	GENERAL FUND	2,247,355	2,319,470	2,596,054	2,657,895	2,664,820	2,607,340	2,669,581	2,676,506
00	INTERAGENCY TRANSFER	72,079							
00	OTHER FUND	61,796	35,962	35,962	35,962	35,962	35,962	35,962	35,962
00	REVERSIONS	(62,704)							
TOTAL REVENUE		2,471,183	2,406,872	2,632,016	2,693,857	2,700,782	2,643,302	2,705,543	2,712,468
TOTAL SALARIES FILLED POSITIONS				1,321,969	1,311,908	1,311,908	1,330,440	1,320,333	1,320,333
TOTAL FILLED FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
TOTAL SALARIES ALL POSITIONS				1,321,969	1,311,908	1,311,908	1,330,440	1,320,333	1,320,333
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,606,354	1,626,465	1,903,048	1,906,137	1,906,137	1,914,334	1,917,823	1,917,823
02	OUT-OF-STATE TRAVEL	1,758	3,921	3,921	3,921	3,921	3,921	3,921	3,921
03	IN-STATE TRAVEL	10,073	15,923	15,923	15,923	15,923	15,923	15,923	15,923
04	OPERATING	496,098	519,219	519,219	521,097	521,243	519,219	521,097	521,243
05	EQUIPMENT	56,751	18,281						
06	LAND & BUILDING IMPROVEMENTS	13,744	14,471	14,471	14,471	14,471	14,471	14,471	14,471
07	MAINT OF BUILDINGS & GROUNDS	2,929	3,640	3,640	3,640	3,640	3,640	3,640	3,640
08	SB488 ACF ONE SHOT	94,348	26,152						
10	POST COMMISSION EXPENSES	5,180	6,003	6,003	5,853	5,853	6,003	5,853	5,853
11	SB488 REC SYS ONE SHOT	1,559	521						
21	JAG GRANT	24,360							
26	INFORMATION SERVICES	41,597	40,754	40,755	40,893	40,893	40,755	40,893	40,893
29	UNIFORM ALLOWANCE	4,950	5,716	5,716	5,716	5,716	5,716	5,716	5,716
30	TRAINING	13,514	15,906	15,906	17,401	17,401	15,906	17,401	17,401
36	SB488 E710 ONE SHOT		6,486						
59	UTILITIES	990	1,096	1,096	1,096	1,096	1,096	1,096	1,096
82	DEPT OF ADMINISTRATN COST ALLOC	64,299	64,299	64,299	119,690	126,469	64,299	119,690	126,469
87	PURCHASING ASSESSMENT	305	305	305	305	305	305	305	305
88	STATEWIDE COST ALLOCATION PLAN	874	1,171	1,171	1,171	1,171	1,171	1,171	1,171

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	AG COST ALLOCATION PLAN	31,500	36,543	36,543	36,543	36,543	36,543	36,543	36,543
TOTAL EXPENDITURES		2,471,183	2,406,872	2,632,016	2,693,857	2,700,782	2,643,302	2,705,543	2,712,468
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			43,875	285,353	240,193	42,725	302,296	254,112
TOTAL REVENUE				43,875	285,353	240,193	42,725	302,296	254,112
EXPENDITURES									
01	PERSONNEL SERVICES			3,920	60,462	59,220	4,320	50,476	49,294
04	OPERATING			19,388	202,578	168,320	19,388	202,579	168,320
10	POST COMMISSION EXPENSES			(295)			(295)		
26	INFORMATION SERVICES			6,943	14,649	11,917	5,393	14,274	11,856
30	TRAINING			1,495			1,495		
82	DEPT OF ADMINISTRATN COST ALLOC			12,424			12,424		
87	PURCHASING ASSESSMENT				(305)	(305)		(305)	(305)
88	STATEWIDE COST ALLOCATION PLAN					35			416
89	AG COST ALLOCATION PLAN				7,969	1,006		35,272	24,531
TOTAL EXPENDITURES				43,875	285,353	240,193	42,725	302,296	254,112
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			68,760			18,600	111,138	111,138
TOTAL REVENUE				68,760			18,600	111,138	111,138
EXPENDITURES									
26	INFORMATION SERVICES			68,760			18,600	111,138	111,138
TOTAL EXPENDITURES				68,760			18,600	111,138	111,138

Budget Account: 3774 PEACE OFFICER STANDARDS & TRAINING COMMISSION

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	152,657	51,440						
00	GENERAL FUND	2,247,355	2,319,470	2,708,689	2,943,248	2,905,013	2,668,665	3,083,015	3,041,756
00	INTERAGENCY TRANSFER	72,079							
00	OTHER FUND	61,796	35,962	35,962	35,962	35,962	35,962	35,962	35,962
00	REVERSIONS	(62,704)							
TOTAL BUDGET REVENUE		2,471,183	2,406,872	2,744,651	2,979,210	2,940,975	2,704,627	3,118,977	3,077,718
TOTAL POSITIONS				1,321,969	1,311,908	1,311,908	1,330,440	1,320,333	1,320,333
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,606,354	1,626,465	1,906,968	1,966,599	1,965,357	1,918,654	1,968,299	1,967,117
02	OUT-OF-STATE TRAVEL	1,758	3,921	3,921	3,921	3,921	3,921	3,921	3,921
03	IN-STATE TRAVEL	10,073	15,923	15,923	15,923	15,923	15,923	15,923	15,923
04	OPERATING	496,098	519,219	538,607	723,675	689,563	538,607	723,676	689,563
05	EQUIPMENT	56,751	18,281						
06	LAND & BUILDING IMPROVEMENTS	13,744	14,471	14,471	14,471	14,471	14,471	14,471	14,471
07	MAINT OF BUILDINGS & GROUNDS	2,929	3,640	3,640	3,640	3,640	3,640	3,640	3,640
08	SB488 ACF ONE SHOT	94,348	26,152						
10	POST COMMISSION EXPENSES	5,180	6,003	5,708	5,853	5,853	5,708	5,853	5,853
11	SB488 REC SYS ONE SHOT	1,559	521						
21	JAG GRANT	24,360							
26	INFORMATION SERVICES	41,597	40,754	116,458	55,542	52,810	64,748	166,305	163,887
29	UNIFORM ALLOWANCE	4,950	5,716	5,716	5,716	5,716	5,716	5,716	5,716
30	TRAINING	13,514	15,906	17,401	17,401	17,401	17,401	17,401	17,401
36	SB488 E710 ONE SHOT		6,486						
59	UTILITIES	990	1,096	1,096	1,096	1,096	1,096	1,096	1,096
82	DEPT OF ADMINISTRATN COST ALLOC	64,299	64,299	76,723	119,690	126,469	76,723	119,690	126,469
87	PURCHASING ASSESSMENT	305	305	305			305		
88	STATEWIDE COST ALLOCATION PLAN	874	1,171	1,171	1,171	1,206	1,171	1,171	1,587
89	AG COST ALLOCATION PLAN	31,500	36,543	36,543	44,512	37,549	36,543	71,815	61,074
TOTAL BUDGET EXPENDITURES		2,471,183	2,406,872	2,744,651	2,979,210	2,940,975	2,704,627	3,118,977	3,077,718

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Category Summary

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	31,276,045	31,482,834	37,057,325	33,796,685	33,706,851	37,348,441	34,072,558	33,985,105
00-2510	REVERSIONS	(6,003,211)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	30,968	31,023						
00-2512	BALANCE FORWARD TO NEW YEAR	(31,023)							
00-3583	FEDERAL GRANT-C	5,956,292							
00-3853	RETURNED CHECK CHARGE		25	25	25	25	25	25	25
00-4201	REIMBURSEMENTS - INMATE RECORDS	1,803	1,241	1,241	1,241	1,241	1,241	1,241	1,241
00-4251	GIFTS AND DONATIONS		128	128	128	128	128	128	128
00-4254	MISC REVENUE	51,191	34,123	34,123	34,123	34,123	34,123	34,123	34,123
00-4335	EMPLOYEE PHYSICALS REIMBURSEMENTS		8,300	8,300	8,300	8,300	8,300	8,300	8,300
00-4352	SCRAP SALES	850							
00-4355	REIMBURSEMENT OF EXPENSES	49,396	5,076	5,076	5,076	5,076	5,076	5,076	5,076
00-4562	DUCAT SALES	399	5,000	5,000	5,000	5,000	5,000	5,000	5,000
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,676,982	447,550						
00-4611	TRANSFER IN FED ARPA	4,119,883	1,764,156						
00-4622	TRANSFER FROM ATTORNEY GENERAL		722,168						
00-4668	TRANSFER FROM CONSERVATION	38,520	61,633	61,632	61,632	61,632	61,632	61,632	61,632
00-4683	TRANSFER FROM PROGRAMS	2,079	833	833	833	833	833	833	833
00-4697	TRANSFER FROM PRISON STORE	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
00-4705	TRANS FROM PUBLIC SAFETY	27,858	21,783	21,783	21,783	21,783	21,783	21,783	21,783
00-4750	TRANS FROM DHHS - DIRECTOR		337,363						
00-4751	TRANSFER FROM INMATE WELFARE	70,889	66,262	66,262	88,418	88,418	66,262	88,418	88,418
TOTAL REVENUE		37,293,921	35,014,498	37,286,728	34,048,244	33,958,410	37,577,844	34,324,117	34,236,664
TOTAL SALARIES FILLED POSITIONS				14,102,124	13,923,123	13,940,810	14,258,353	14,078,534	14,096,289
TOTAL FILLED FTE		163.51	163.51	163.51	163.51	163.51	163.51	163.51	163.51
TOTAL SALARIES VACANT POSITIONS				2,231,154	2,231,154	2,231,154	2,300,328	2,300,328	2,300,328
TOTAL VACANT FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES ALL POSITIONS				16,333,278	16,154,277	16,171,964	16,558,681	16,378,862	16,396,617
TOTAL FTE		190.51	190.51	190.51	190.51	190.51	190.51	190.51	190.51

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	11,599,543	13,208,284	16,333,278	16,333,278	16,333,278	16,558,681	16,558,681	16,558,681
01-5200	WORKERS COMPENSATION	206,876	263,731	258,328	258,328	258,328	263,529	263,529	263,529
01-5300	RETIREMENT	3,778,048	3,801,080	4,846,547	4,846,547	4,846,547	4,896,629	4,896,629	4,896,629
01-5400	PERSONNEL ASSESSMENT	37,172	37,343	37,343	37,343	37,343	37,343	37,343	37,343
01-5420	COLLECTIVE BARGAINING ASSESSMENT	774	756	756	1,187	1,187	756	1,184	1,184
01-5430	LABOR RELATIONS ASSESSMENT	9,265	9,265	9,265			9,265		
01-5500	GROUP INSURANCE	1,273,039	1,739,628	1,739,628	1,739,628	1,739,628	1,739,628	1,739,628	1,739,628
01-5700	PAYROLL ASSESSMENT	6,925	7,003	7,003	7,003	7,003	7,003	7,003	7,003
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	361,391	420,007	519,392	519,392	519,392	526,558	526,558	526,558
01-5800	UNEMPLOYMENT COMPENSATION	7,966							
01-5810	OVERTIME PAY	892,131							
01-5820	HOLIDAY PAY	3,736	2,095	2,095	2,095	2,095	2,095	2,095	2,095
01-5830	COMP TIME PAYOFF	13,347							
01-5840	MEDICARE	184,972	191,518	236,827	236,827	236,827	240,091	240,091	240,091
01-5880	SHIFT DIFFERENTIAL PAY	97,165	8,042	8,042	8,042	8,042	8,042	8,042	8,042
01-5881	REMOTE AREA DIFFERENTIAL PAY	15,697	19,380	19,380	19,380	19,380	19,380	19,380	19,380
01-5882	SHIFT DIFFERENTIAL OVERTIME	207							
01-5887	FIELD TRNG OFFICER PAY	16,012							
01-5890	EDUCATION PAY	5,500							
01-5904	VACANCY SAVINGS		(817,187)		(2,046,357)	(2,046,357)		(2,071,247)	(2,071,247)
01-5910	STANDBY PAY	70,938							
01-5930	LONGEVITY PAY	56,817			74,125	74,125		83,775	83,775
01-5960	TERMINAL SICK LEAVE PAY	68,106							
01-5970	TERMINAL ANNUAL LEAVE PAY	143,768							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,283							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	82,621	28,861	28,861	24,485	24,485	28,861	24,485	24,485
TOTAL PERSONNEL SERVICES		18,934,299	18,919,806	24,046,745	22,061,303	22,061,303	24,337,861	22,337,176	22,337,176
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	455	1,026	1,026	1,026	1,026	1,026	1,026	1,026
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		91	91	91	91	91	91	91

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE	363	112	112	112	112	112	112	112
02-6150	COMM AIR TRANS OUT-OF-STATE	465	556	556	556	556	556	556	556
TOTAL OUT-OF-STATE TRAVEL		1,283	1,785	1,785	1,785	1,785	1,785	1,785	1,785
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	32,991	56,481	56,481	56,481	56,481	56,481	56,481	56,481
03-6210	FS DAILY RENTAL IN-STATE	638	2,335	2,335	2,335	2,335	2,335	2,335	2,335
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,678	1,383	1,383	1,383	1,383	1,383	1,383	1,383
03-6220	AUTO MISC - IN-STATE	24							
03-6222	AUTO MISC - IN-STATE-B	182	494	494	494	494	494	494	494
03-6230	PUBLIC TRANSPORTATION IN-STATE	17							
03-6240	PERSONAL VEHICLE IN-STATE	2,884	4,158	4,158	4,158	4,158	4,158	4,158	4,158
03-6250	COMM AIR TRANS IN-STATE	30,924	16,662	16,662	16,662	16,662	16,662	16,662	16,662
TOTAL IN-STATE TRAVEL		70,338	81,513	81,513	81,513	81,513	81,513	81,513	81,513
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	76	420	420	420	420	420	420	420
04-7023	OPERATING SUPPLIES-C	12,274							
04-7025	OPERATING SUPPLIES-E	16,213	17,695	17,695	17,695	17,695	17,695	17,695	17,695
04-7027	OPERATING SUPPLIES-G	26,629							
04-7028	OPERATING SUPPLIES-H	100							
04-7029	OPERATING SUPPLIES-I	253							
04-7040	NON-STATE PRINTING SERVICES		44	44	44	44	44	44	44
04-7041	PRINTING AND COPYING - A	352	2,024	2,024	2,024	2,024	2,024	2,024	2,024
04-7043	PRINTING AND COPYING - B	1,292							
04-7044	PRINTING AND COPYING - C	9,811	13,732	13,732	13,732	13,732	13,732	13,732	13,732
04-7045	STATE PRINTING CHARGES		500	500	500	500	500	500	500
04-7050	EMPLOYEE BOND INSURANCE	510	510	511	511	511	511	511	511
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	20,530							
04-7052	VEHICLE COMP & COLLISION INS	5,720	4,680	4,680	4,680	4,680	4,680	4,680	4,680
04-7053	RISK MGT MISC INS POLICIES	411	111	111	363	363	111	363	363
04-7054	AG TORT CLAIM ASSESSMENT	22,177	22,181	22,181	22,181	22,181	22,181	22,181	22,181
04-7056	INSURANCE DEDUCTIBLES		300	300	300	300	300	300	300

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	12,149	9,259	9,259	9,259	9,259	9,259	9,259	9,259
04-705B	B&G - PROP. & CONT. INSURANCE		20,530	20,530	21,145	21,689	20,530	21,145	21,689
04-7060	CONTRACTS	480,625	77,678	77,678	196,580	196,580	77,678	196,580	196,580
04-7074	HARDWARE LICENSE/MNT CONTRACTS	1,027							
04-7075	MED/HEALTH CARE CONTRACTS	117,266	51,993	51,993	51,993	51,993	51,993	51,993	51,993
04-7080	LEGAL AND COURT		647	647	647	647	647	647	647
04-7090	EQUIPMENT REPAIR	458	457	457	457	457	457	457	457
04-7100	STATE OWNED BLDG RENT-B&G	609,617	609,617	609,617	609,617	625,285	609,617	609,617	625,285
04-7120	ADVERTISING & PUBLIC RELATIONS		55	55	55	55	55	55	55
04-7121	ADVERTISING & PUBLIC REL - A	6,838	25,000	25,000	25,000	25,000	25,000	25,000	25,000
04-7140	MAINTENANCE OF BLDGS AND GRDS		170	170	170	170	170	170	170
04-7150	MOTOR POOL FLEET MAINTENANCE		416	416	416	416	416	416	416
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,823	1,601	1,601	1,601	1,601	1,601	1,601	1,601
04-7152	DIESEL FUEL	6,481	12,363	12,363	12,363	12,363	12,363	12,363	12,363
04-7153	GASOLINE	86,142	115,950	115,950	115,950	115,950	115,950	115,950	115,950
04-7155	VEHICLE OPERATION - B	2,398	12,521	12,521	12,521	12,521	12,521	12,521	12,521
04-7157	VEHICLE SUPPLIES - OTHER	7,572	10,431	10,431	10,431	10,431	10,431	10,431	10,431
04-7158	COMPRESSED NATURAL GAS, PROPANE	31							
04-7176	PROTECTIVE GEAR	1,261	177	177	177	177	177	177	177
04-7192	STIPENDS - B	43,828	55,224	55,224	55,224	55,224	55,224	55,224	55,224
04-7222	DATA PROCESSING SUPPLIES	288	7,663	7,663	7,663	7,663	7,663	7,663	7,663
04-7270	LATE FEES AND PENALTIES	142							
04-7272	INTEREST EXPENSE	19,145	783	783			783		
04-7273	INTEREST EXPENSE-A	89,591	25,494	25,494			25,494		
04-7274	INTEREST EXPENSE-B	6,217	1,773	1,773			1,773		
04-7280	OUTSIDE POSTAGE	22,769	21,833	21,833	21,833	21,833	21,833	21,833	21,833
04-7285	POSTAGE - STATE MAILROOM	6,367	9,760	9,760	9,760	9,760	9,760	9,760	9,760
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7290	PHONE, FAX, COMMUNICATION LINE	46,132	43,793	43,793	43,793	43,793	43,793	43,793	43,793
04-7291	CELL PHONE/PAGER CHARGES	19,513	16,904	16,904	16,904	16,904	16,904	16,904	16,904
04-7294	CONFERENCE CALL CHARGES		2,158	2,158	2,158	2,158	2,158	2,158	2,158
04-7296	EITS LONG DISTANCE CHARGES		59	59	59	59	59	59	59
04-7297	EITS 800 TOLL FREE CHARGES	16							
04-7301	MEMBERSHIP DUES	8,405	7,054	7,054	8,934	8,934	7,054	8,934	8,934

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EXPENDITURES									
04-7302	REGISTRATION FEES	6,569	620	620	670	670	620	670	670
04-7344	INSPECTIONS & CERTIFICATIONS-D	19,806	23,072	23,072	23,072	23,072	23,072	23,072	23,072
04-7370	PUBLICATIONS AND PERIODICALS		368	368	368	368	368	368	368
04-7430	PROFESSIONAL SERVICES	3,537	264	264	3,537	3,537	264	3,537	3,537
04-7460	EQUIPMENT PURCHASES < $1,000	639	6,722	6,722	3,548	3,548	6,722	3,548	3,548
04-7532	EITS SHARED WEB SERVER HOSTING	36							
04-7557	EITS NAS CARD READER	273							
04-7980	OPERATING LEASE PAYMENTS	26,705	27,800	27,800	25,739	25,739	27,800	25,739	25,739
04-8331	OFFICE & OTHER EQUIPMENT - A	900							
04-8393	MISCELLANEOUS EQUIP <$5,000 -C	155,191							
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE	478,242	101,470	101,470			101,470		
04-8411	PRIN-INSTALL/LEASE PURCHASE-A	1,314,565	1,156,264	1,156,264			1,156,264		
04-8412	PRIN-INSTALL/LEASE PURCHASE-B	70,008	61,749	61,749			61,749		
TOTAL OPERATING		3,799,854	2,587,823	2,587,824	1,364,792	1,381,296	2,587,824	1,364,792	1,381,296
09	**EXTRAORDINARY MAINTENANCE EXP**								
09-7000	OPERATING		186,719	186,719	186,719	186,719	186,719	186,719	186,719
09-7020	OPERATING SUPPLIES	2,583							
09-7022	OPERATING SUPPLIES-B	70,466	27,827	27,827	27,827	27,827	27,827	27,827	27,827
09-7024	OPERATING SUPPLIES-D	1,425							
09-7034	FREIGHT CHARGES - D	1,500							
09-7053	RISK MGT MISC INS POLICIES		10,000	10,000			10,000		
09-7060	CONTRACTS	84,144							
09-7960	RENTALS FOR LAND/EQUIPMENT	35,059							
09-8251	NEW MAJOR EQUIPMENT <$5,000 -A	26,900							
TOTAL EXTRAORDINARY MAINTENANCE EXP		222,077	224,546	224,546	214,546	214,546	224,546	214,546	214,546
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-6100	PER DIEM OUT-OF-STATE	2,190	9,191	9,191	9,191	9,191	9,191	9,191	9,191
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		733	733	733	733	733	733	733
16-6140	PERSONAL VEHICLE OUT-OF-STATE		774	774	774	774	774	774	774
16-6150	COMM AIR TRANS OUT-OF-STATE		5,818	5,818	5,818	5,818	5,818	5,818	5,818
16-6200	PER DIEM IN-STATE	760	15	15	15	15	15	15	15

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EXPENDITURES									
16-6210	FS DAILY RENTAL IN-STATE	(145)							
16-6215	NON-FS VEHICLE RENTAL IN-STATE	290							
16-6240	PERSONAL VEHICLE IN-STATE	86							
16-6250	COMM AIR TRANS IN-STATE	572							
16-7025	OPERATING SUPPLIES-E	85	45	45	45	45	45	45	45
16-7041	PRINTING AND COPYING - A		90	90	90	90	90	90	90
16-7044	PRINTING AND COPYING - C	1,659	2,073	2,073	2,073	2,073	2,073	2,073	2,073
16-7052	VEHICLE COMP & COLLISION INS	347	173	173	173	173	173	173	173
16-7059	AG VEHICLE LIABILITY INSURANCE	684	343	343	343	343	343	343	343
16-7060	CONTRACTS	37	205	205	205	205	205	205	205
16-7153	GASOLINE	1,071	1,607	1,607	1,607	1,607	1,607	1,607	1,607
16-7222	DATA PROCESSING SUPPLIES		208	208	208	208	208	208	208
16-7291	CELL PHONE/PAGER CHARGES	1,466	1,496	1,496	1,496	1,496	1,496	1,496	1,496
16-7302	REGISTRATION FEES	240	550	550	550	550	550	550	550
16-7370	PUBLICATIONS AND PERIODICALS		235	235	235	235	235	235	235
16-7430	PROFESSIONAL SERVICES	1,000							
16-7460	EQUIPMENT PURCHASES < $1,000	190	374	374	190	190	374	190	190
16-7750	NON EMPLOYEE IN-STATE TRAVEL	9,792	9,783	9,783	9,783	9,783	9,783	9,783	9,783
16-7980	OPERATING LEASE PAYMENTS	1,620	2,105	2,105	2,105	2,105	2,105	2,105	2,105
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79		21,944	35,818	35,818	35,634	35,634	35,818	35,634	35,634
17	**PREA REALLOCATION GRANT**								
17-6100	PER DIEM OUT-OF-STATE		9,250	9,250	9,250	9,250	9,250	9,250	9,250
17-6130	PUBLIC TRANS OUT-OF-STATE		151	151	151	151	151	151	151
17-6140	PERSONAL VEHICLE OUT-OF-STATE		482	482	482	482	482	482	482
17-6150	COMM AIR TRANS OUT-OF-STATE		3,980	3,980	3,980	3,980	3,980	3,980	3,980
17-6200	PER DIEM IN-STATE	4,502							
17-6210	FS DAILY RENTAL IN-STATE	388							
17-6215	NON-FS VEHICLE RENTAL IN-STATE	148							
17-6240	PERSONAL VEHICLE IN-STATE	435							
17-6250	COMM AIR TRANS IN-STATE	2,460							
17-7000	OPERATING		6,660	6,660	6,660	6,660	6,660	6,660	6,660
17-7021	OPERATING SUPPLIES-A	2,000							
17-7022	OPERATING SUPPLIES-B	487							

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EXPENDITURES									
17-7025	OPERATING SUPPLIES-E	1,845							
17-7041	PRINTING AND COPYING - A	9,100							
17-7302	REGISTRATION FEES		1,260	1,260	1,260	1,260	1,260	1,260	1,260
17-7460	EQUIPMENT PURCHASES < $1,000	16,953							
TOTAL PREA REALLOCATION GRANT		38,318	21,783	21,783	21,783	21,783	21,783	21,783	21,783
18	**MICROWAVE CHANNELS**								
18-7060	CONTRACTS	50,400							
18-7074	HARDWARE LICENSE/MNT CONTRACTS	9,000							
18-7460	EQUIPMENT PURCHASES < $1,000	299,987							
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A	39,648							
18-8166	CIP ENGINEERING SERVICES-A	247,324							
18-8167	CIP ENGINEERING SERVICES-B	5,647							
18-8172	CIP MATERIAL TESTING	5,490							
18-8173	CIP MISCELLANEOUS	249,451							
18-8174	CIP INSPECTION TRANSFER	71,567							
18-8191	CIP CONSTRUCTION CONTRACTS-A	2,328,921							
18-8250	NEW MAJOR EQUIPMENT >$5,000	604,274	1,746,969						
18-8251	NEW MAJOR EQUIPMENT <$5,000 -A	148,590	17,187						
18-8331	OFFICE & OTHER EQUIPMENT - A	259,741							
TOTAL MICROWAVE CHANNELS		4,320,040	1,764,156						
20	**SB416**								
20-7000	OPERATING		482,899	482,899	482,899	482,899	482,899	482,899	482,899
20-9382	PRISON ROOM AND BOARD CHARGE	482,899							
TOTAL SB416		482,899	482,899	482,899	482,899	482,899	482,899	482,899	482,899
21	**AB452**								
21-7000	OPERATING		350,000	350,000	350,000		350,000	350,000	
21-7060	CONTRACTS				348,960	348,960		348,960	348,960
TOTAL AB452			350,000	350,000	698,960	348,960	350,000	698,960	348,960
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7000	OPERATING								
26-7020	OPERATING SUPPLIES		640	640	640	640	640	640	640
26-7023	OPERATING SUPPLIES-C	429							
26-7025	OPERATING SUPPLIES-E	17							
26-7026	OPERATING SUPPLIES-F		686	686	686	686	686	686	686
26-7060	CONTRACTS		154,983	154,983	148,957	148,957	154,983	148,957	148,957
26-7061	CONTRACTS - A				158,309	158,309		158,309	158,309
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	800,424	755,684	755,684	721,271	721,271	755,684	721,271	721,271
26-7074	HARDWARE LICENSE/MNT CONTRACTS	16,096	76,968	76,968	173,504	173,504	76,968	173,504	173,504
26-7222	DATA PROCESSING SUPPLIES		2,559	2,559	2,559	2,559	2,559	2,559	2,559
26-7290	PHONE, FAX, COMMUNICATION LINE	224,829	125,220	125,220	125,220	125,220	125,220	125,220	125,220
26-7291	CELL PHONE/PAGER CHARGES	3,025	3,860	3,860	3,860	3,860	3,860	3,860	3,860
26-7297	EITS 800 TOLL FREE CHARGES	42							
26-7299	TELEPHONE & DATA WIRING	2,850	4,774	4,774	4,774	4,774	4,774	4,774	4,774
26-7302	REGISTRATION FEES	240	3,400	3,400	3,400	3,400	3,400	3,400	3,400
26-7430	PROFESSIONAL SERVICES	572							
26-7460	EQUIPMENT PURCHASES < $1,000		6,513	6,513			6,513		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,979	1,979			1,979		
26-7532	EITS SHARED WEB SERVER HOSTING	294	241	241	241	241	241	241	241
26-7542	EITS SILVERNET ACCESS	124,701	124,701	124,701	124,701	124,701	124,701	124,701	124,701
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	901,241	1,201,794	1,201,794	1,125,900	1,125,900	1,201,794	1,125,900	1,125,900
26-7550	EITS MICROWAVE SITE SPACE RENT	4,047	2,893	2,893	2,893	2,893	2,893	2,893	2,893
26-7554	EITS INFRASTRUCTURE ASSESSMENT	58,763	58,637	58,637	58,637	58,637	58,637	58,637	58,637
26-7556	EITS SECURITY ASSESSMENT	20,644	20,611	20,611	20,611	20,611	20,611	20,611	20,611
26-7557	EITS NAS CARD READER	2,733	3,061	3,061	3,061	3,061	3,061	3,061	3,061
26-7559	EITS MICROWAVE ETHERNET TRANSPORT	271,817	213,732	213,732		229,716	213,732		229,716
TOTAL INFORMATION SERVICES		2,432,764	2,762,936	2,762,936	2,679,224	2,908,940	2,762,936	2,679,224	2,908,940
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7034	FREIGHT CHARGES - D	195							
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	14,894	35,103	35,103	21,488	21,488	35,103	21,488	21,488
29-7176	PROTECTIVE GEAR	14,622	8,326	8,326	8,326	8,326	8,326	8,326	8,326
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE		29,711	43,429	43,429	29,814	29,814	43,429	29,814	29,814

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6005	TRAVEL ADVANCE CLEARING	1,782							
30-6100	PER DIEM OUT-OF-STATE	19,421	15,624	15,624	15,624	15,624	15,624	15,624	15,624
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	179	483	483	483	483	483	483	483
30-6120	AUTO MISC OUT-OF-STATE		4	4	4	4	4	4	4
30-6122	AUTO MISC OUT-OF-STATE-B	410	253	253	253	253	253	253	253
30-6130	PUBLIC TRANS OUT-OF-STATE	733	1,512	1,512	1,512	1,512	1,512	1,512	1,512
30-6140	PERSONAL VEHICLE OUT-OF-STATE	775	591	591	591	591	591	591	591
30-6150	COMM AIR TRANS OUT-OF-STATE	9,162	8,790	8,790	8,790	8,790	8,790	8,790	8,790
30-6200	PER DIEM IN-STATE	9,222	30,103	30,103	30,103	30,103	30,103	30,103	30,103
30-6210	FS DAILY RENTAL IN-STATE		539	539	539	539	539	539	539
30-6215	NON-FS VEHICLE RENTAL IN-STATE		307	307	307	307	307	307	307
30-6222	AUTO MISC - IN-STATE-B	72	24	24	24	24	24	24	24
30-6240	PERSONAL VEHICLE IN-STATE	1,051	2,926	2,926	2,926	2,926	2,926	2,926	2,926
30-6250	COMM AIR TRANS IN-STATE	418	2,282	2,282	2,282	2,282	2,282	2,282	2,282
30-7021	OPERATING SUPPLIES-A	370							
30-7025	OPERATING SUPPLIES-E	976	1,473	1,473			1,473		
30-7027	OPERATING SUPPLIES-G	45,834	38,658	38,658			38,658		
30-7029	OPERATING SUPPLIES-I		2,361	2,361			2,361		
30-7043	PRINTING AND COPYING - B		15	15			15		
30-7044	PRINTING AND COPYING - C	7,964	3,420	3,420			3,420		
30-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
30-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
30-7060	CONTRACTS	64,945	6,000	6,000	6,000	6,000	6,000	6,000	6,000
30-7153	GASOLINE		165	165	165	165	165	165	165
30-7222	DATA PROCESSING SUPPLIES		440	440			440		
30-7291	CELL PHONE/PAGER CHARGES	1,089	837	837	837	837	837	837	837
30-7300	DUES AND REGISTRATIONS		1,238	1,238	1,238	1,238	1,238	1,238	1,238
30-7302	REGISTRATION FEES		20,234	20,234	20,234	20,234	20,234	20,234	20,234
30-7320	INSTRUCTIONAL SUPPLIES	3,198	775	775	775	775	775	775	775
30-7343	INSPECTIONS & CERTIFICATIONS-C	2,074	354	354	354	354	354	354	354
30-7430	PROFESSIONAL SERVICES	400							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7460	EQUIPMENT PURCHASES < $1,000		6,007	6,007			6,007		
30-7970	MATERIALS	644	2,268	2,268	2,268	2,268	2,268	2,268	2,268
30-7980	OPERATING LEASE PAYMENTS	4,219	4,219	4,219	4,219	4,219	4,219	4,219	4,219
30-8371	COMPUTER HARDWARE <$5,000 - A	230							
TOTAL TRAINING		175,683	152,418	152,418	100,044	100,044	152,418	100,044	100,044
31	**NDOC ACADEMY AND SECURTIY**								
31-7023	OPERATING SUPPLIES-C				440	440		440	440
31-7025	OPERATING SUPPLIES-E				1,473	1,473		1,473	1,473
31-7027	OPERATING SUPPLIES-G				38,658	38,658		38,658	38,658
31-7029	OPERATING SUPPLIES-I				2,361	2,361		2,361	2,361
31-7043	PRINTING AND COPYING - B				15	15		15	15
31-7044	PRINTING AND COPYING - C				3,420	3,420		3,420	3,420
TOTAL NDOC ACADEMY AND SECURTIY					46,367	46,367		46,367	46,367
32	**DRUG TESTING/INMATES**								
32-7026	OPERATING SUPPLIES-F	319							
32-7075	MED/HEALTH CARE CONTRACTS	102,142	104,083	104,083			104,083		
TOTAL DRUG TESTING/INMATES		102,461	104,083	104,083			104,083		
33	**SCAAP - ALIEN ASSIST PROGRAM**								
33-7060	CONTRACTS	13,373							
TOTAL SCAAP - ALIEN ASSIST PROGRAM		13,373							
34	**SAKI GRANT**								
34-7000	OPERATING		722,168						
34-7060	CONTRACTS	4,788							
TOTAL SAKI GRANT		4,788	722,168						
35	**SCAAP**								
35-7960	RENTALS FOR LAND/EQUIPMENT	4,793							
35-8251	NEW MAJOR EQUIPMENT <$5,000 -A	10,500							
TOTAL SCAAP		15,293							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36	**INMATE TRANSPORTATION**								
36-6100	PER DIEM OUT-OF-STATE	3,741	5,151	5,151	5,151	5,151	5,151	5,151	5,151
36-6110	FS DAILY RENTAL OUT-OF-STATE	(126)							
36-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	(6,605)	1,013	1,013	1,013	1,013	1,013	1,013	1,013
36-6120	AUTO MISC OUT-OF-STATE	92	40	40	40	40	40	40	40
36-6122	AUTO MISC OUT-OF-STATE-B	(1,040)	171	171	171	171	171	171	171
36-6130	PUBLIC TRANS OUT-OF-STATE	(1,662)							
36-6150	COMM AIR TRANS OUT-OF-STATE	25,865	18,081	18,081	18,081	18,081	18,081	18,081	18,081
36-6200	PER DIEM IN-STATE	63,205	78,837	78,837	78,837	78,837	78,837	78,837	78,837
36-6222	AUTO MISC - IN-STATE-B	300							
36-7021	OPERATING SUPPLIES-A	991	2,586	2,586	2,586	2,586	2,586	2,586	2,586
36-7024	OPERATING SUPPLIES-D		43	43	43	43	43	43	43
36-7025	OPERATING SUPPLIES-E	599	860	860	860	860	860	860	860
36-7027	OPERATING SUPPLIES-G		1,932	1,932	1,932	1,932	1,932	1,932	1,932
36-7029	OPERATING SUPPLIES-I	4,917	10,312	10,312	10,312	10,312	10,312	10,312	10,312
36-7044	PRINTING AND COPYING - C	726	2,303	2,303	2,303	2,303	2,303	2,303	2,303
36-7052	VEHICLE COMP & COLLISION INS	5,027	4,854	4,854	4,854	4,854	4,854	4,854	4,854
36-7053	RISK MGT MISC INS POLICIES	858	111	111	363	363	111	363	363
36-7056	INSURANCE DEDUCTIBLES	600	900	900	900	900	900	900	900
36-7059	AG VEHICLE LIABILITY INSURANCE	11,628	9,601	9,601	9,601	9,601	9,601	9,601	9,601
36-7151	OUTSIDE MAINTENANCE OF VEHICLE	45,908	14,897	14,897	14,897	14,897	14,897	14,897	14,897
36-7152	DIESEL FUEL	34,120	45,551	45,551	45,551	45,551	45,551	45,551	45,551
36-7153	GASOLINE	49,694	38,839	38,839	38,839	38,839	38,839	38,839	38,839
36-7155	VEHICLE OPERATION - B	10,547	7,236	7,236	7,236	7,236	7,236	7,236	7,236
36-7157	VEHICLE SUPPLIES - OTHER	11,697	6,759	6,759	6,759	6,759	6,759	6,759	6,759
36-7176	PROTECTIVE GEAR	1,016	6,747	6,747	6,747	6,747	6,747	6,747	6,747
36-7191	STIPENDS - A	(152)	144	144	144	144	144	144	144
36-7291	CELL PHONE/PAGER CHARGES	642	1,171	1,171	1,171	1,171	1,171	1,171	1,171
36-7343	INSPECTIONS & CERTIFICATIONS-C	111	777	777	777	777	777	777	777
36-7420	CLIENT MATERIAL PROVIDER PMTS		885	885	885	885	885	885	885
36-7421	CLIENT MATERIAL PROV PMTS-A	77							
36-7430	PROFESSIONAL SERVICES		479	479	479	479	479	479	479

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-7460	EQUIPMENT PURCHASES < $1,000		6,820	6,820			6,820		
36-7980	OPERATING LEASE PAYMENTS	2,077	3,104	3,104	3,104	3,104	3,104	3,104	3,104
TOTAL INMATE TRANSPORTATION		264,853	270,204	270,204	263,636	263,636	270,204	263,636	263,636
39	**EMPLOYEE PHYSICAL COSTS**								
39-7075	MED/HEALTH CARE CONTRACTS		2,400	2,400			2,400		
39-7176	PROTECTIVE GEAR		9,590	9,590	9,590	9,590	9,590	9,590	9,590
39-7186	MED/DENT SUPP - NON-CONTRACT-A	2,145	693	693	693	693	693	693	693
39-7187	MED/DENT SUPP - NON-CONTRACT-B	14,442	16,056	16,056	16,056	16,056	16,056	16,056	16,056
39-7385	STAFF PHYSICALS	661,909	925,334	925,334	778,682	778,682	925,334	778,682	778,682
TOTAL EMPLOYEE PHYSICAL COSTS		678,496	954,073	954,073	805,021	805,021	954,073	805,021	805,021
44	**OPIOID ALLOCATION FROM DHHS**								
44-7000	OPERATING		337,363						
TOTAL OPIOID ALLOCATION FROM DHHS			337,363						
48	**CRIME VICTIMS INFORMATION**								
48-7297	EITS 800 TOLL FREE CHARGES	36	1,352	128	128	128	128	128	128
TOTAL CRIME VICTIMS INFORMATION		36	1,352	128	128	128	128	128	128
56	**V.I.N.E.**								
56-7060	CONTRACTS	35,000	35,000	35,000	35,000	48,946	35,000	35,000	51,327
TOTAL V.I.N.E.		35,000	35,000	35,000	35,000	48,946	35,000	35,000	51,327
58	**ENERGY DIVISION**								
58-6100	PER DIEM OUT-OF-STATE	5,162	2,794	2,794	2,794	2,794	2,794	2,794	2,794
58-6130	PUBLIC TRANS OUT-OF-STATE	162	123	123	123	123	123	123	123
58-6150	COMM AIR TRANS OUT-OF-STATE	1,212	1,759	1,759	1,759	1,759	1,759	1,759	1,759
58-6200	PER DIEM IN-STATE	7,869	6,979	6,979	6,979	6,979	6,979	6,979	6,979
58-6210	FS DAILY RENTAL IN-STATE	1,717	1,805	1,805	1,805	1,805	1,805	1,805	1,805
58-6230	PUBLIC TRANSPORTATION IN-STATE	14							
58-6240	PERSONAL VEHICLE IN-STATE		14	14	14	14	14	14	14
58-6250	COMM AIR TRANS IN-STATE	1,141	636	636	636	636	636	636	636

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
58-7022	OPERATING SUPPLIES-B	102,510	108,024	108,024	108,024	108,024	108,024	108,024	108,024
58-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,495	1,495	1,495	1,495	1,495	1,495	1,495
58-7301	MEMBERSHIP DUES	195	390	390	390	390	390	390	390
58-7302	REGISTRATION FEES	1,775	885	885			885		
58-7343	INSPECTIONS & CERTIFICATIONS-C	300							
58-7460	EQUIPMENT PURCHASES < $1,000		47	47	673	673	47	673	673
TOTAL ENERGY DIVISION		122,057	124,951	124,951	124,692	124,692	124,951	124,692	124,692
65	**INMATE PROPERTY CLAIMS**								
65-7350	COURT AWARD-PHYS INJ/SICK,PROP	36,373	29,658	29,658	29,658	29,658	29,658	29,658	29,658
TOTAL INMATE PROPERTY CLAIMS		36,373	29,658	29,658	29,658	29,658	29,658	29,658	29,658
71	**COUPON CONTROL**								
71-9380	DUCAT REDEMPTIONS	307	34,799	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL COUPON CONTROL		307	34,799	5,000	5,000	5,000	5,000	5,000	5,000
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	8,160	8,160	8,160	2,670	2,670	8,160	2,670	2,670
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		8,160	8,160	8,160	2,670	2,670	8,160	2,670	2,670
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152
TOTAL PURCHASING ASSESSMENT		7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	4,627,125	4,956,623	4,956,623	4,956,623	4,956,623	4,956,623	4,956,623	4,956,623
TOTAL AG COST ALLOCATION PLAN		4,627,125	4,956,623	4,956,623	4,956,623	4,956,623	4,956,623	4,956,623	4,956,623
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	849,237							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		849,237							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		37,293,921	35,014,498	37,286,728	34,048,244	33,958,410	37,577,844	34,324,117	34,236,664
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			130,100	2,702,561	2,715,416	128,550	2,896,538	3,246,151
TOTAL REVENUE				130,100	2,702,561	2,715,416	128,550	2,896,538	3,246,151
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			4,831	29,977	23,556	4,831	29,977	23,556
01-5700	PAYROLL ASSESSMENT			907	13,429	12,078	907	13,429	12,078
TOTAL PERSONNEL SERVICES				5,738	43,406	35,634	5,738	43,406	35,634
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					229			229
04-7052	VEHICLE COMP & COLLISION INS			26	(973)	(299)	26	(973)	(299)
04-7054	AG TORT CLAIM ASSESSMENT				(6,755)	3,919		(6,794)	3,919
04-7059	AG VEHICLE LIABILITY INSURANCE				4,178	1,190		4,200	1,190
04-705B	B&G - PROP. & CONT. INSURANCE			107	8,480	8,698	107	8,480	8,698
04-7100	STATE OWNED BLDG RENT-B&G			32,426	564,218	478,940	32,426	564,218	478,940
TOTAL OPERATING				32,559	569,148	492,677	32,559	569,131	492,677
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
16-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79				1	119	33	1	120	33
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	1,602	1,793	(100)	1,602	1,793
26-7542	EITS SILVERNET ACCESS			9,220	2,195	(1,602)	9,220	2,195	(1,602)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			63,504	740,664	433,512	63,504	740,664	433,512
26-7550	EITS MICROWAVE SITE SPACE RENT			249	(943)	(1,039)	249	(943)	(1,039)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			5,854	47,547	42,476	5,854	43,133	41,899
26-7556	EITS SECURITY ASSESSMENT			1,854	7,851	6,247	1,854	7,792	6,094
26-7557	EITS NAS CARD READER			9,643	8,642	8,971	9,643	8,642	8,971
26-7559	EITS MICROWAVE ETHERNET TRANSPORT					305,796			305,796
TOTAL INFORMATION SERVICES				91,774	807,558	796,154	90,224	803,085	795,424
30	**TRAINING**								
30-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
30-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL TRAINING				1	119	33	1	120	33
36	**INMATE TRANSPORTATION**								
36-7052	VEHICLE COMP & COLLISION INS			27	(1,009)	(310)	27	(1,009)	(310)
36-7059	AG VEHICLE LIABILITY INSURANCE				4,332	1,235		4,355	1,235
TOTAL INMATE TRANSPORTATION				27	3,323	925	27	3,346	925
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(7,152)	(7,152)		(7,152)	(7,152)
TOTAL PURCHASING ASSESSMENT					(7,152)	(7,152)		(7,152)	(7,152)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,286,040	1,397,112		1,484,482	1,928,577
TOTAL AG COST ALLOCATION PLAN					1,286,040	1,397,112		1,484,482	1,928,577
TOTAL M100				130,100	2,702,561	2,715,416	128,550	2,896,538	3,246,151
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,461,324)			(2,451,574)		
TOTAL REVENUE				(2,461,324)			(2,451,574)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(207)			(207)		
01-5430	LABOR RELATIONS ASSESSMENT			(9,265)			(9,265)		
01-5904	VACANCY SAVINGS			(817,187)			(817,187)		
01-5930	LONGEVITY PAY			75,750			85,500		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(4,376)			(4,376)		
TOTAL PERSONNEL SERVICES				(755,285)			(745,535)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(13,582)			(13,582)		
03-6210	FS DAILY RENTAL IN-STATE			(1,107)			(1,107)		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			1,295			1,295		
03-6220	AUTO MISC - IN-STATE			24			24		
03-6222	AUTO MISC - IN-STATE-B			(103)			(103)		
03-6230	PUBLIC TRANSPORTATION IN-STATE			48			48		
03-6240	PERSONAL VEHICLE IN-STATE			108			108		
03-6250	COMM AIR TRANS IN-STATE			17,477			17,477		
TOTAL IN-STATE TRAVEL				4,160			4,160		
04	**OPERATING**								
04-7060	CONTRACTS			15,247			15,247		
04-7272	INTEREST EXPENSE			(783)			(783)		
04-7273	INTEREST EXPENSE-A			(25,494)			(25,494)		
04-7274	INTEREST EXPENSE-B			(1,773)			(1,773)		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7301	MEMBERSHIP DUES			1,880			1,880		
04-7302	REGISTRATION FEES			2,050			2,050		
04-7430	PROFESSIONAL SERVICES			3,273			3,273		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,174)			(3,174)		
04-7980	OPERATING LEASE PAYMENTS			(2,061)			(2,061)		
04-8410	PRIN-INSTALLMENT/LEASE PURCHASE			(101,470)			(101,470)		
04-8411	PRIN-INSTALL/LEASE PURCHASE-A			(1,156,264)			(1,156,264)		
04-8412	PRIN-INSTALL/LEASE PURCHASE-B			(61,749)			(61,749)		
TOTAL OPERATING				(1,330,074)			(1,330,074)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**PRISON RAPE ACT - PUBLIC LAW 108-79**								
16-7060	CONTRACTS			(205)			(205)		
16-7370	PUBLICATIONS AND PERIODICALS			3			3		
16-7460	EQUIPMENT PURCHASES < $1,000			(184)			(184)		
TOTAL PRISON RAPE ACT - PUBLIC LAW 108-79				(386)			(386)		
17	**PREA REALLOCATION GRANT**								
17-7460	EQUIPMENT PURCHASES < $1,000			3,227			3,227		
TOTAL PREA REALLOCATION GRANT				3,227			3,227		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			14,975			14,975		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(34,413)			(34,413)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			96,536			96,536		
26-7460	EQUIPMENT PURCHASES < $1,000			(6,513)			(6,513)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,979)			(1,979)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(75,894)			(75,894)		
26-7559	EITS MICROWAVE ETHERNET TRANSPORT			(213,732)			(213,732)		
TOTAL INFORMATION SERVICES				(221,020)			(221,020)		
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(13,615)			(13,615)		
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE				(13,615)			(13,615)		
30	**TRAINING**								
30-7025	OPERATING SUPPLIES-E			(1,473)			(1,473)		
30-7027	OPERATING SUPPLIES-G			(38,658)			(38,658)		
30-7029	OPERATING SUPPLIES-I			(2,361)			(2,361)		
30-7043	PRINTING AND COPYING - B			(15)			(15)		
30-7044	PRINTING AND COPYING - C			(3,420)			(3,420)		
30-7222	DATA PROCESSING SUPPLIES			(440)			(440)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7300	DUES AND REGISTRATIONS			(1,238)			(1,238)		
30-7302	REGISTRATION FEES			(20,234)			(20,234)		
30-7460	EQUIPMENT PURCHASES < $1,000			(6,007)			(6,007)		
TOTAL TRAINING				(73,846)			(73,846)		
31	**NDOC ACADEMY AND SECURTIY**								
31-7023	OPERATING SUPPLIES-C			440			440		
31-7025	OPERATING SUPPLIES-E			1,473			1,473		
31-7027	OPERATING SUPPLIES-G			38,658			38,658		
31-7029	OPERATING SUPPLIES-I			2,361			2,361		
31-7043	PRINTING AND COPYING - B			15			15		
31-7044	PRINTING AND COPYING - C			3,420			3,420		
TOTAL NDOC ACADEMY AND SECURTIY				46,367			46,367		
32	**DRUG TESTING/INMATES**								
32-7075	MED/HEALTH CARE CONTRACTS			44,934			44,934		
TOTAL DRUG TESTING/INMATES				44,934			44,934		
36	**INMATE TRANSPORTATION**								
36-7460	EQUIPMENT PURCHASES < $1,000			(6,820)			(6,820)		
TOTAL INMATE TRANSPORTATION				(6,820)			(6,820)		
39	**EMPLOYEE PHYSICAL COSTS**								
39-7075	MED/HEALTH CARE CONTRACTS			(2,400)			(2,400)		
39-7385	STAFF PHYSICALS			(146,652)			(146,652)		
TOTAL EMPLOYEE PHYSICAL COSTS				(149,052)			(149,052)		
58	**ENERGY DIVISION**								
58-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,495)			(1,495)		
58-7302	REGISTRATION FEES			(885)			(885)		
58-7460	EQUIPMENT PURCHASES < $1,000			626			626		
TOTAL ENERGY DIVISION				(1,754)			(1,754)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(8,160)			(8,160)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(8,160)			(8,160)		
TOTAL M150				(2,461,324)			(2,451,574)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,464	826,586	846,821	10,464	709,321	730,424
TOTAL REVENUE				10,464	826,586	846,821	10,464	709,321	730,424
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(179,001)	(161,314)		(179,819)	(162,064)
01-5200	WORKERS COMPENSATION				(4,150)	(13,690)		(4,237)	(14,644)
01-5300	RETIREMENT				566,088	576,483		571,644	582,079
01-5430	LABOR RELATIONS ASSESSMENT			10,464	11,501	10,838	10,464	11,501	10,838
01-5500	GROUP INSURANCE				531,744	531,744		421,728	421,728
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(101,006)	(100,538)		(117,085)	(116,649)
01-5800	UNEMPLOYMENT COMPENSATION				4,011	5,627		8,198	11,474
01-5840	MEDICARE				(2,601)	(2,329)		(2,609)	(2,338)
TOTAL PERSONNEL SERVICES				10,464	826,586	846,821	10,464	709,321	730,424
TOTAL M300				10,464	826,586	846,821	10,464	709,321	730,424
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					(2,000,000)			(2,000,000)
00-3538	FED INCENTIVE REVENUE					2,000,000			2,000,000
TOTAL REVENUE									
E275 PUBLIC SAFETY & INFRASTRUCTURE									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				168,501	168,501		168,501	168,501
TOTAL REVENUE					168,501	168,501		168,501	168,501
EXPENDITURES									
31	**NDOC ACADEMY AND SECURTIY**								
31-7060	CONTRACTS				168,501	168,501		168,501	168,501
TOTAL NDOC ACADEMY AND SECURTIY					168,501	168,501		168,501	168,501
TOTAL E275					168,501	168,501		168,501	168,501
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				853,126			460,607	
TOTAL REVENUE					853,126			460,607	
EXPENDITURES									
31	**NDOC ACADEMY AND SECURTIY**								
31-7060	CONTRACTS				291,328			291,328	
31-7460	EQUIPMENT PURCHASES < $1,000				522,198			169,279	
31-7465	EQUIP > $1,000 LESS THAN $5,000 - A				39,600				
TOTAL NDOC ACADEMY AND SECURTIY					853,126			460,607	
TOTAL E276					853,126			460,607	
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,160	4,160		4,160	4,160
TOTAL REVENUE					4,160	4,160		4,160	4,160
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(13,582)	(13,582)		(13,582)	(13,582)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE				(1,107)	(1,107)		(1,107)	(1,107)
03-6215	NON-FS VEHICLE RENTAL IN-STATE				1,295	1,295		1,295	1,295
03-6220	AUTO MISC - IN-STATE				24	24		24	24
03-6222	AUTO MISC - IN-STATE-B				(103)	(103)		(103)	(103)
03-6230	PUBLIC TRANSPORTATION IN-STATE				48	48		48	48
03-6240	PERSONAL VEHICLE IN-STATE				108	108		108	108
03-6250	COMM AIR TRANS IN-STATE				17,477	17,477		17,477	17,477
TOTAL IN-STATE TRAVEL					4,160	4,160		4,160	4,160
TOTAL E300					4,160	4,160		4,160	4,160
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				685	685		685	685
TOTAL REVENUE					685	685		685	685
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				685	685		685	685
TOTAL OPERATING					685	685		685	685
TOTAL E301					685	685		685	685
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				800	800		800	800
TOTAL REVENUE					800	800		800	800
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				800	800		800	800
TOTAL OPERATING					800	800		800	800

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E302					800	800		800	800
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				100	100		100	100
TOTAL REVENUE					100	100		100	100
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				100	100		100	100
TOTAL OPERATING					100	100		100	100
TOTAL E303					100	100		100	100
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,227	3,227		3,227	3,227
TOTAL REVENUE					3,227	3,227		3,227	3,227
EXPENDITURES									
17	**PREA REALLOCATION GRANT**								
17-7460	EQUIPMENT PURCHASES < $1,000				3,227	3,227		3,227	3,227
TOTAL PREA REALLOCATION GRANT					3,227	3,227		3,227	3,227
TOTAL E304					3,227	3,227		3,227	3,227
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				149,017	149,017		149,017	149,017
TOTAL REVENUE					149,017	149,017		149,017	149,017

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	**DRUG TESTING/INMATES**								
32-7075	MED/HEALTH CARE CONTRACTS				149,017	149,017		149,017	149,017
TOTAL DRUG TESTING/INMATES					149,017	149,017		149,017	149,017
TOTAL E305					149,017	149,017		149,017	149,017
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					4,866,224			6,536,984
TOTAL REVENUE						4,866,224			6,536,984
TOTAL SALARIES NEW POSITIONS						3,163,758			4,376,828
TOTAL NEW FTE						47.00			47.00
TOTAL SALARIES ALL POSITIONS						3,163,758			4,376,828
TOTAL FTE						47.00			47.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					3,163,758			4,376,828
01-5200	WORKERS COMPENSATION					101,426			60,724
01-5300	RETIREMENT					949,118			1,313,039
01-5400	PERSONNEL ASSESSMENT					15,103			15,103
01-5500	GROUP INSURANCE					419,193			531,852
01-5700	PAYROLL ASSESSMENT					4,708			4,708
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					81,921			109,416
01-5800	UNEMPLOYMENT COMPENSATION					1,457			3,102
01-5840	MEDICARE					45,872			63,497
TOTAL PERSONNEL SERVICES						4,782,556			6,478,269
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					182			182
04-7054	AG TORT CLAIM ASSESSMENT					6,439			6,439

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING						6,621			6,621
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					24,945			24,803
26-7556	EITS SECURITY ASSESSMENT					6,626			6,588
TOTAL INFORMATION SERVICES						31,571			31,391
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					45,476			20,703
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE						45,476			20,703
TOTAL E309						4,866,224			6,536,984
E506 ADJUSTMENTS TO TRANSFER E906									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,618,170	1,962,815		5,771,715	1,994,617	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,618,170	1,962,815	
TOTAL REVENUE				5,618,170	1,962,815		11,389,885	3,957,432	
EXPENDITURES									
60	**RETAINED EARNINGS BA 3708**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,618,170	1,962,815		11,389,885	3,957,432	
TOTAL RETAINED EARNINGS BA 3708				5,618,170	1,962,815		11,389,885	3,957,432	
TOTAL E506				5,618,170	1,962,815		11,389,885	3,957,432	
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2501	APPROPRIATION CONTROL				500,000	500,000		500,000	500,000
TOTAL REVENUE					500,000	500,000		500,000	500,000

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EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				500,000	500,000		500,000	500,000
TOTAL INFORMATION SERVICES					500,000	500,000		500,000	500,000
TOTAL E550					500,000	500,000		500,000	500,000
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			103,347					
TOTAL REVENUE				103,347					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			11,092					
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			63,716					
26-7770	COMPUTER SOFTWARE >$5,000			18,711					
26-8271	SPECIAL EQUIPMENT <$5,000 - A			9,828					
TOTAL INFORMATION SERVICES				103,347					
TOTAL E710				103,347					
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			161,526			133,153		
TOTAL REVENUE				161,526			133,153		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			61,792			45,775		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			9,264					
26-7466	EQUIP > $1,000 LESS THAN $5,000 - B			3,092					
26-8371	COMPUTER HARDWARE <$5,000 - A			87,378			87,378		

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EXPENDITURES									
TOTAL INFORMATION SERVICES				161,526			133,153		
TOTAL E711				161,526			133,153		
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						240,592		
TOTAL REVENUE							240,592		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000						240,592		
TOTAL INFORMATION SERVICES							240,592		
TOTAL E712							240,592		
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						101,038		
TOTAL REVENUE							101,038		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000						91,421		
26-7771	COMPUTER SOFTWARE <$5,000 - A						9,617		
TOTAL INFORMATION SERVICES							101,038		
TOTAL E713							101,038		
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,154,364			43,446		

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				5,154,364			43,446		
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			14,642			14,642		
04-7059	AG VEHICLE LIABILITY INSURANCE			28,804			28,804		
TOTAL OPERATING				43,446			43,446		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			455,371					
05-8310	PICK-UPS, VANS - NEW			4,434,682					
05-8360	AUTOMOBILES - NEW			220,865					
TOTAL EQUIPMENT				5,110,918					
TOTAL E715				5,154,364			43,446		
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,245,361					
TOTAL REVENUE				2,245,361					
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			2,245,361					
TOTAL EQUIPMENT				2,245,361					
TOTAL E716				2,245,361					
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			579,140					
TOTAL REVENUE				579,140					

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			579,140					
TOTAL EQUIPMENT				579,140					
TOTAL E717				579,140					
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			270,000					
TOTAL REVENUE				270,000					
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			270,000					
TOTAL EQUIPMENT				270,000					
TOTAL E718				270,000					
E902 TRANSFER FROM HCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			745,649	786,518		774,370	811,516	
TOTAL REVENUE				745,649	786,518		774,370	811,516	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				506,009	506,009		527,933	527,933	
TOTAL VACANT TRANSFER OUT FTE				7.00	7.00		7.00	7.00	
TOTAL SALARIES ALL POSITIONS				506,009	506,009		527,933	527,933	
TOTAL FTE				7.00	7.00		7.00	7.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			506,009	506,009		527,933	527,933	

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			9,506	9,352		9,646	9,492	
01-5300	RETIREMENT			130,298	151,802		135,940	158,382	
01-5400	PERSONNEL ASSESSMENT			1,558	2,487		1,558	2,487	
01-5500	GROUP INSURANCE			63,756	83,244		63,756	79,212	
01-5700	PAYROLL ASSESSMENT			291	751		291	751	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			16,093	13,104		16,786	13,195	
01-5800	UNEMPLOYMENT COMPENSATION				126			266	
01-5840	MEDICARE			7,336	7,336		7,658	7,658	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			6,773	6,773		6,773	6,773	
TOTAL PERSONNEL SERVICES				741,620	780,984		770,341	806,149	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			19	19		19	19	
04-7054	AG TORT CLAIM ASSESSMENT			815	567		815	565	
TOTAL OPERATING				834	586		834	584	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,370	3,902		2,370	3,739	
26-7556	EITS SECURITY ASSESSMENT			825	1,046		825	1,044	
TOTAL INFORMATION SERVICES				3,195	4,948		3,195	4,783	
TOTAL E902				745,649	786,518		774,370	811,516	
E903 TRANSFER FROM WCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,090,994	1,146,287	1,146,193	1,129,463	1,179,928	1,180,093
TOTAL REVENUE				1,090,994	1,146,287	1,146,193	1,129,463	1,179,928	1,180,093
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				598,117	595,963	596,253	620,531	618,280	618,582
TOTAL EXISTING TRANSFER OUT FTE				7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				144,574	144,574	144,574	150,838	150,838	150,838

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				742,691	740,537	740,827	771,369	769,118	769,420
TOTAL FTE				9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			742,691	740,537	740,827	771,369	769,118	769,420
01-5200	WORKERS COMPENSATION			12,262	12,026	11,555	12,388	12,187	11,697
01-5300	RETIREMENT			206,858	240,053	240,224	214,946	249,435	249,612
01-5400	PERSONNEL ASSESSMENT			2,003	3,197	2,892	2,003	3,197	2,892
01-5500	GROUP INSURANCE			81,972	107,028	107,028	81,972	101,844	101,844
01-5700	PAYROLL ASSESSMENT			374	965	901	374	965	901
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			23,618	19,179	19,186	24,528	19,226	19,234
01-5800	UNEMPLOYMENT COMPENSATION				184	258		385	539
01-5840	MEDICARE			10,768	10,736	10,740	11,185	11,152	11,157
01-5930	LONGEVITY PAY			250	250	250	500	500	500
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,935	1,935	1,935	1,935	1,935	1,935
TOTAL PERSONNEL SERVICES				1,082,731	1,136,090	1,135,796	1,121,200	1,169,944	1,169,731
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			24	24	35	24	24	35
04-7054	AG TORT CLAIM ASSESSMENT			1,048	729	1,233	1,048	727	1,233
TOTAL OPERATING				1,072	753	1,268	1,072	751	1,268
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,047	5,016	4,777	3,047	4,808	4,749
26-7556	EITS SECURITY ASSESSMENT			1,061	1,345	1,269	1,061	1,342	1,262
TOTAL INFORMATION SERVICES				4,108	6,361	6,046	4,108	6,150	6,011
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			3,083	3,083	3,083	3,083	3,083	3,083
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE				3,083	3,083	3,083	3,083	3,083	3,083
TOTAL E903				1,090,994	1,146,287	1,146,193	1,129,463	1,179,928	1,180,093

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E904 TRANSFER FROM TCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			117,059	123,181		121,769	127,372	
TOTAL REVENUE				117,059	123,181		121,769	127,372	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				80,054	80,054		83,666	83,666	
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				80,054	80,054		83,666	83,666	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			80,054	80,054		83,666	83,666	
01-5200	WORKERS COMPENSATION			1,368	1,346		1,368	1,346	
01-5300	RETIREMENT			20,614	24,016		21,544	25,100	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			9,108	11,892		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,546	2,073		2,661	2,092	
01-5800	UNEMPLOYMENT COMPENSATION				20			42	
01-5840	MEDICARE			1,161	1,161		1,214	1,214	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			968	968		968	968	
TOTAL PERSONNEL SERVICES				116,084	121,992		120,794	126,206	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
TOTAL OPERATING				119	84		119	84	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				457	706		457	683	
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			399	399		399	399	
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE				399	399		399	399	
TOTAL E904				117,059	123,181		121,769	127,372	
E905 TRANSFER FROM TCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			320,762	338,276		333,071	348,990	
TOTAL REVENUE				320,762	338,276		333,071	348,990	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				216,861	216,861		226,257	226,257	
TOTAL VACANT TRANSFER OUT FTE				3.00	3.00		3.00	3.00	
TOTAL SALARIES ALL POSITIONS				216,861	216,861		226,257	226,257	
TOTAL FTE				3.00	3.00		3.00	3.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			216,861	216,861		226,257	226,257	
01-5200	WORKERS COMPENSATION			4,074	4,008		4,134	4,068	
01-5300	RETIREMENT			55,842	65,058		58,260	67,878	
01-5400	PERSONNEL ASSESSMENT			668	1,066		668	1,066	
01-5500	GROUP INSURANCE			27,324	35,676		27,324	33,948	
01-5700	PAYROLL ASSESSMENT			125	322		125	322	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,897	5,616		7,194	5,655	
01-5800	UNEMPLOYMENT COMPENSATION				54			114	
01-5840	MEDICARE			3,144	3,144		3,282	3,282	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,903	2,903		2,903	2,903	
TOTAL PERSONNEL SERVICES				317,838	334,708		330,147	345,493	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	8		8	8	
04-7054	AG TORT CLAIM ASSESSMENT			349	243		349	242	
TOTAL OPERATING				357	251		357	250	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672		1,016	1,603	
26-7556	EITS SECURITY ASSESSMENT			354	448		354	447	
TOTAL INFORMATION SERVICES				1,370	2,120		1,370	2,050	
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,197	1,197		1,197	1,197	
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE				1,197	1,197		1,197	1,197	
TOTAL E905				320,762	338,276		333,071	348,990	
E906 TRANSFER FROM OSF TO DIRECTOR'S OFFICE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,618,170)	(1,962,815)	
TOTAL REVENUE							(5,618,170)	(1,962,815)	
TOTAL SALARIES FILLED POSITIONS				3,174,388	1,131,844		3,270,774	1,164,376	
TOTAL FILLED FTE				56.00	18.00		56.00	18.00	
TOTAL SALARIES VACANT POSITIONS				711,318	179,380		735,667	181,844	
TOTAL VACANT FTE				13.00	2.00		13.00	2.00	
TOTAL SALARIES ALL POSITIONS				3,885,706	1,311,224		4,006,441	1,346,220	
TOTAL FTE				69.00	20.00		69.00	20.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			3,885,706	1,311,224		4,006,441	1,346,220	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			91,504	26,458		96,458	27,385	
01-5300	RETIREMENT			774,664	308,933		796,929	316,252	
01-5400	PERSONNEL ASSESSMENT			15,355	7,105		15,355	7,105	
01-5500	GROUP INSURANCE			628,452	237,840		628,452	226,320	
01-5700	PAYROLL ASSESSMENT			2,865	2,145		2,865	2,145	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			123,565	33,963		127,404	33,656	
01-5800	UNEMPLOYMENT COMPENSATION				326			676	
01-5840	MEDICARE			56,346	19,013		58,098	19,523	
TOTAL PERSONNEL SERVICES				5,578,457	1,947,007		5,732,002	1,979,282	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			185	54		185	54	
04-7054	AG TORT CLAIM ASSESSMENT			8,034	1,619		8,034	1,615	
TOTAL OPERATING				8,219	1,673		8,219	1,669	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			23,358	11,147		23,358	10,684	
26-7556	EITS SECURITY ASSESSMENT			8,136	2,988		8,136	2,982	
TOTAL INFORMATION SERVICES				31,494	14,135		31,494	13,666	
60	**RETAINED EARNINGS BA 3708**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,618,170)	(1,962,815)		(11,389,885)	(3,957,432)	
TOTAL RETAINED EARNINGS BA 3708				(5,618,170)	(1,962,815)		(11,389,885)	(3,957,432)	
TOTAL E906							(5,618,170)	(1,962,815)	
E907 TRANSFER FROM WCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			320,899	332,495	333,770	321,074	331,350	332,681
TOTAL REVENUE				320,899	332,495	333,770	321,074	331,350	332,681

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				191,401	185,000	185,860	191,401	185,000	185,860
TOTAL EXISTING TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				191,401	185,000	185,860	191,401	185,000	185,860
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			191,401	185,000	185,860	191,401	185,000	185,860
01-5200	WORKERS COMPENSATION			2,736	2,692	2,584	2,736	2,692	2,584
01-5300	RETIREMENT			95,701	108,688	109,193	95,701	108,688	109,193
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			18,216	23,784	23,784	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,086	4,791	4,814	6,086	4,625	4,646
01-5800	UNEMPLOYMENT COMPENSATION				46	65		92	130
01-5840	MEDICARE			2,774	2,682	2,695	2,774	2,682	2,695
01-5930	LONGEVITY PAY			1,425	1,425	1,425	1,600	1,600	1,600
TOTAL PERSONNEL SERVICES				318,867	330,033	331,263	319,042	328,936	330,183
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
TOTAL OPERATING				238	167	282	238	167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
TOTAL INFORMATION SERVICES				913	1,414	1,344	913	1,366	1,335
29	**AGENCY ISSUE UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			881	881	881	881	881	881
TOTAL AGENCY ISSUE UNIFORM ALLOWANCE				881	881	881	881	881	881

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E907				320,899	332,495	333,770	321,074	331,350	332,681
E908 TRANSFER EEO FROM CORRECTIONS DO TO RESOURCE MGT									
REVENUE									
00-2501	APPROPRIATION CONTROL			(100,850)	(104,892)	(104,827)	(104,880)	(108,311)	(108,274)
TOTAL REVENUE				(100,850)	(104,892)	(104,827)	(104,880)	(108,311)	(108,274)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(73,310)	(73,310)	(73,310)	(76,609)	(76,609)	(76,609)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(73,310)	(73,310)	(73,310)	(76,609)	(76,609)	(76,609)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(73,310)	(73,310)	(73,310)	(76,609)	(76,609)	(76,609)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(12,829)	(14,112)	(14,112)	(13,407)	(14,747)	(14,747)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,331)	(1,899)	(1,899)	(2,436)	(1,915)	(1,915)
01-5800	UNEMPLOYMENT COMPENSATION				(18)	(25)		(38)	(54)
01-5840	MEDICARE			(1,063)	(1,063)	(1,063)	(1,111)	(1,111)	(1,111)
TOTAL PERSONNEL SERVICES				(100,274)	(104,102)	(104,014)	(104,304)	(107,544)	(107,465)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
26	**INFORMATION SERVICES**								

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
TOTAL E908				(100,850)	(104,892)	(104,827)	(104,880)	(108,311)	(108,274)
E933 TRANSFERS FROM WSCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL				413,258	253,900		417,352	253,598
TOTAL REVENUE					413,258	253,900		417,352	253,598
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					244,721	155,823		248,624	156,589
TOTAL EXISTING TRANSFER IN FTE					3.00	2.00		3.00	2.00
TOTAL SALARIES ALL POSITIONS					244,721	155,823		248,624	156,589
TOTAL FTE					3.00	2.00		3.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				244,721	155,823		248,624	156,589
01-5200	WORKERS COMPENSATION				4,038	2,584		4,038	2,584
01-5300	RETIREMENT				115,119	62,891		117,109	63,038
01-5400	PERSONNEL ASSESSMENT				1,066	643		1,066	643
01-5500	GROUP INSURANCE				35,676	23,784		33,948	22,632
01-5700	PAYROLL ASSESSMENT				322	200		322	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				6,338	4,036		6,216	3,915
01-5800	UNEMPLOYMENT COMPENSATION				60	54		124	109
01-5840	MEDICARE				3,547	2,259		3,605	2,271
TOTAL PERSONNEL SERVICES					410,887	252,274		415,052	251,981
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				8	8		8	8
04-7054	AG TORT CLAIM ASSESSMENT				243	274		242	274

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					251	282		250	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,062		1,603	1,055
26-7556	EITS SECURITY ASSESSMENT				448	282		447	280
TOTAL INFORMATION SERVICES					2,120	1,344		2,050	1,335
TOTAL E933					413,258	253,900		417,352	253,598
E972 TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL					(1,588,835)			(1,595,664)
TOTAL REVENUE						(1,588,835)			(1,595,664)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						(678,416)			(680,253)
TOTAL EXISTING TRANSFER OUT FTE						(8.00)			(8.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						(185,644)			(194,017)
TOTAL VACANT TRANSFER OUT FTE						(2.00)			(2.00)
TOTAL SALARIES ALL POSITIONS						(864,060)			(874,270)
TOTAL FTE						(10.00)			(10.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(864,060)			(874,270)
01-5200	WORKERS COMPENSATION					(12,892)			(12,953)
01-5300	RETIREMENT					(376,912)			(379,334)
01-5400	PERSONNEL ASSESSMENT					(3,214)			(3,214)
01-5500	GROUP INSURANCE					(118,920)			(113,160)
01-5700	PAYROLL ASSESSMENT					(1,002)			(1,002)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(22,379)			(21,856)
01-5800	UNEMPLOYMENT COMPENSATION					(301)			(612)

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE					(12,527)			(12,674)
TOTAL PERSONNEL SERVICES						(1,412,207)			(1,419,075)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(39)			(39)
04-7054	AG TORT CLAIM ASSESSMENT					(1,370)			(1,370)
TOTAL OPERATING						(1,409)			(1,409)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(5,308)			(5,277)
26-7556	EITS SECURITY ASSESSMENT					(1,410)			(1,402)
TOTAL INFORMATION SERVICES						(6,718)			(6,679)
31	**NDOC ACADEMY AND SECURTIY**								
31-7060	CONTRACTS					(168,501)			(168,501)
TOTAL NDOC ACADEMY AND SECURTIY						(168,501)			(168,501)
TOTAL E972						(1,588,835)			(1,595,664)

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(55)	31,023						
00	FEDERAL FUND	5,956,292							
00	GENERAL FUND	31,276,045	31,482,834	37,057,325	33,796,685	33,706,851	37,348,441	34,072,558	33,985,105
00	INTERAGENCY TRANSFER	5,961,211	2,732,880	183,810	205,966	205,966	183,810	205,966	205,966
00	OTHER FUND	103,639	767,761	45,593	45,593	45,593	45,593	45,593	45,593
00	REVERSIONS	(6,003,211)							
TOTAL REVENUE		37,293,921	35,014,498	37,286,728	34,048,244	33,958,410	37,577,844	34,324,117	34,236,664
TOTAL SALARIES FILLED POSITIONS				14,102,124	13,923,123	13,940,810	14,258,353	14,078,534	14,096,289
TOTAL FILLED FTE		163.51	163.51	163.51	163.51	163.51	163.51	163.51	163.51
TOTAL SALARIES VACANT POSITIONS				2,231,154	2,231,154	2,231,154	2,300,328	2,300,328	2,300,328
TOTAL VACANT FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES ALL POSITIONS				16,333,278	16,154,277	16,171,964	16,558,681	16,378,862	16,396,617
TOTAL FTE		190.51	190.51	190.51	190.51	190.51	190.51	190.51	190.51
EXPENDITURES									
01	PERSONNEL SERVICES	18,934,299	18,919,806	24,046,745	22,061,303	22,061,303	24,337,861	22,337,176	22,337,176
02	OUT-OF-STATE TRAVEL	1,283	1,785	1,785	1,785	1,785	1,785	1,785	1,785
03	IN-STATE TRAVEL	70,338	81,513	81,513	81,513	81,513	81,513	81,513	81,513
04	OPERATING	3,799,854	2,587,823	2,587,824	1,364,792	1,381,296	2,587,824	1,364,792	1,381,296
09	EXTRAORDINARY MAINTENANCE EXP	222,077	224,546	224,546	214,546	214,546	224,546	214,546	214,546
16	PRISON RAPE ACT - PUBLIC LAW 108-79	21,944	35,818	35,818	35,634	35,634	35,818	35,634	35,634
17	PREA REALLOCATION GRANT	38,318	21,783	21,783	21,783	21,783	21,783	21,783	21,783
18	MICROWAVE CHANNELS	4,320,040	1,764,156						
20	SB416	482,899	482,899	482,899	482,899	482,899	482,899	482,899	482,899
21	AB452		350,000	350,000	698,960	348,960	350,000	698,960	348,960
26	INFORMATION SERVICES	2,432,764	2,762,936	2,762,936	2,679,224	2,908,940	2,762,936	2,679,224	2,908,940
29	AGENCY ISSUE UNIFORM ALLOWANCE	29,711	43,429	43,429	29,814	29,814	43,429	29,814	29,814
30	TRAINING	175,683	152,418	152,418	100,044	100,044	152,418	100,044	100,044
31	NDOC ACADEMY AND SECURTIY				46,367	46,367		46,367	46,367
32	DRUG TESTING/INMATES	102,461	104,083	104,083			104,083		
33	SCAAP - ALIEN ASSIST PROGRAM	13,373							
34	SAKI GRANT	4,788	722,168						

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35	SCAAP	15,293							
36	INMATE TRANSPORTATION	264,853	270,204	270,204	263,636	263,636	270,204	263,636	263,636
39	EMPLOYEE PHYSICAL COSTS	678,496	954,073	954,073	805,021	805,021	954,073	805,021	805,021
44	OPIOID ALLOCATION FROM DHHS		337,363						
48	CRIME VICTIMS INFORMATION	36	1,352	128	128	128	128	128	128
56	V.I.N.E.	35,000	35,000	35,000	35,000	48,946	35,000	35,000	51,327
58	ENERGY DIVISION	122,057	124,951	124,951	124,692	124,692	124,951	124,692	124,692
65	INMATE PROPERTY CLAIMS	36,373	29,658	29,658	29,658	29,658	29,658	29,658	29,658
71	COUPON CONTROL	307	34,799	5,000	5,000	5,000	5,000	5,000	5,000
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,160	8,160	8,160	2,670	2,670	8,160	2,670	2,670
87	PURCHASING ASSESSMENT	7,152	7,152	7,152	7,152	7,152	7,152	7,152	7,152
89	AG COST ALLOCATION PLAN	4,627,125	4,956,623	4,956,623	4,956,623	4,956,623	4,956,623	4,956,623	4,956,623
93	RESERVE FOR REVERSION TO GENERAL FUND	849,237							
TOTAL EXPENDITURES		37,293,921	35,014,498	37,286,728	34,048,244	33,958,410	37,577,844	34,324,117	34,236,664
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(2,320,760)	3,529,147	3,562,237	(2,312,560)	3,605,859	3,976,575
TOTAL REVENUE				(2,320,760)	3,529,147	3,562,237	(2,312,560)	3,605,859	3,976,575
EXPENDITURES									
01	PERSONNEL SERVICES			(739,083)	869,992	882,455	(729,333)	752,727	766,058
03	IN-STATE TRAVEL			4,160			4,160		
04	OPERATING			(1,297,515)	569,148	492,677	(1,297,515)	569,131	492,677
16	PRISON RAPE ACT - PUBLIC LAW 108-79			(385)	119	33	(385)	120	33
17	PREA REALLOCATION GRANT			3,227			3,227		
26	INFORMATION SERVICES			(129,246)	807,558	796,154	(130,796)	803,085	795,424
29	AGENCY ISSUE UNIFORM ALLOWANCE			(13,615)			(13,615)		
30	TRAINING			(73,845)	119	33	(73,845)	120	33
31	NDOC ACADEMY AND SECURTIY			46,367			46,367		
32	DRUG TESTING/INMATES			44,934			44,934		
36	INMATE TRANSPORTATION			(6,793)	3,323	925	(6,793)	3,346	925

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
39	EMPLOYEE PHYSICAL COSTS			(149,052)			(149,052)		
58	ENERGY DIVISION			(1,754)			(1,754)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(8,160)			(8,160)		
87	PURCHASING ASSESSMENT				(7,152)	(7,152)		(7,152)	(7,152)
89	AG COST ALLOCATION PLAN				1,286,040	1,397,112		1,484,482	1,928,577
TOTAL EXPENDITURES				(2,320,760)	3,529,147	3,562,237	(2,312,560)	3,605,859	3,976,575
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	FEDERAL FUND					2,000,000			2,000,000
00	GENERAL FUND			16,626,421	6,677,554	3,732,915	8,864,811	6,389,911	5,425,908
TOTAL REVENUE				16,626,421	6,677,554	5,732,915	8,864,811	6,389,911	7,425,908
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					244,721	155,823		248,624	156,589
TOTAL EXISTING TRANSFER IN FTE					3.00	2.00		3.00	2.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				789,518	780,963	103,697	811,932	803,280	124,189
TOTAL EXISTING TRANSFER OUT FTE				9.00	9.00	1.00	9.00	9.00	1.00
TOTAL SALARIES FILLED POSITIONS				3,174,388	1,131,844		3,270,774	1,164,376	
TOTAL FILLED FTE				56.00	18.00		56.00	18.00	
TOTAL SALARIES NEW POSITIONS						3,163,758			4,376,828
TOTAL NEW FTE						47.00			47.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				874,188	874,188	(114,380)	912,085	912,085	(119,788)
TOTAL VACANT TRANSFER OUT FTE				12.00	12.00	(1.00)	12.00	12.00	(1.00)
TOTAL SALARIES VACANT POSITIONS				711,318	179,380		735,667	181,844	
TOTAL VACANT FTE				13.00	2.00		13.00	2.00	
TOTAL SALARIES ALL POSITIONS				5,549,412	3,211,096	3,308,898	5,730,458	3,310,209	4,537,818
TOTAL FTE				90.00	44.00	49.00	90.00	44.00	49.00

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			8,055,323	4,957,599	4,985,668	8,289,222	5,063,518	6,703,624
03	IN-STATE TRAVEL				4,160	4,160		4,160	4,160
04	OPERATING			54,166	5,266	8,488	54,166	5,256	8,488
05	EQUIPMENT			8,205,419					
17	PREA REALLOCATION GRANT				3,227	3,227		3,227	3,227
26	INFORMATION SERVICES			305,953	531,098	532,915	515,863	530,065	532,725
29	AGENCY ISSUE UNIFORM ALLOWANCE			5,560	5,560	49,440	5,560	5,560	24,667
31	NDOC ACADEMY AND SECURTIY				1,021,627			629,108	
32	DRUG TESTING/INMATES				149,017	149,017		149,017	149,017
60	RETAINED EARNINGS BA 3708								
TOTAL EXPENDITURES				16,626,421	6,677,554	5,732,915	8,864,811	6,389,911	7,425,908
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(55)	31,023						
00	FEDERAL FUND	5,956,292				2,000,000			2,000,000
00	GENERAL FUND	31,276,045	31,482,834	51,362,986	44,003,386	41,002,003	43,900,692	44,068,328	43,387,588
00	INTERAGENCY TRANSFER	5,961,211	2,732,880	183,810	205,966	205,966	183,810	205,966	205,966
00	OTHER FUND	103,639	767,761	45,593	45,593	45,593	45,593	45,593	45,593
00	REVERSIONS	(6,003,211)							
TOTAL BUDGET REVENUE		37,293,921	35,014,498	51,592,389	44,254,945	43,253,562	44,130,095	44,319,887	45,639,147
TOTAL POSITIONS				21,882,690	19,365,373	19,480,862	22,289,139	19,689,071	20,934,435
TOTAL FTE		190.51	190.51	280.51	234.51	239.51	280.51	234.51	239.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	18,934,299	18,919,806	31,362,985	27,888,894	27,929,426	31,897,750	28,153,421	29,806,858
02	OUT-OF-STATE TRAVEL	1,283	1,785	1,785	1,785	1,785	1,785	1,785	1,785
03	IN-STATE TRAVEL	70,338	81,513	85,673	85,673	85,673	85,673	85,673	85,673
04	OPERATING	3,799,854	2,587,823	1,344,475	1,939,206	1,882,461	1,344,475	1,939,179	1,882,461
05	EQUIPMENT			8,205,419					
09	EXTRAORDINARY MAINTENANCE EXP	222,077	224,546	224,546	214,546	214,546	224,546	214,546	214,546
16	PRISON RAPE ACT - PUBLIC LAW 108-79	21,944	35,818	35,433	35,753	35,667	35,433	35,754	35,667
17	PREA REALLOCATION GRANT	38,318	21,783	25,010	25,010	25,010	25,010	25,010	25,010

Budget Account: 3710 NDOC - DIRECTOR'S OFFICE
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
18	MICROWAVE CHANNELS	4,320,040	1,764,156						
20	SB416	482,899	482,899	482,899	482,899	482,899	482,899	482,899	482,899
21	AB452		350,000	350,000	698,960	348,960	350,000	698,960	348,960
26	INFORMATION SERVICES	2,432,764	2,762,936	2,939,643	4,017,880	4,238,009	3,148,003	4,012,374	4,237,089
29	AGENCY ISSUE UNIFORM ALLOWANCE	29,711	43,429	35,374	35,374	79,254	35,374	35,374	54,481
30	TRAINING	175,683	152,418	78,573	100,163	100,077	78,573	100,164	100,077
31	NDOC ACADEMY AND SECURTIY			46,367	1,067,994	46,367	46,367	675,475	46,367
32	DRUG TESTING/INMATES	102,461	104,083	149,017	149,017	149,017	149,017	149,017	149,017
33	SCAAP - ALIEN ASSIST PROGRAM	13,373							
34	SAKI GRANT	4,788	722,168						
35	SCAAP	15,293							
36	INMATE TRANSPORTATION	264,853	270,204	263,411	266,959	264,561	263,411	266,982	264,561
39	EMPLOYEE PHYSICAL COSTS	678,496	954,073	805,021	805,021	805,021	805,021	805,021	805,021
44	OPIOID ALLOCATION FROM DHHS		337,363						
48	CRIME VICTIMS INFORMATION	36	1,352	128	128	128	128	128	128
56	V.I.N.E.	35,000	35,000	35,000	35,000	48,946	35,000	35,000	51,327
58	ENERGY DIVISION	122,057	124,951	123,197	124,692	124,692	123,197	124,692	124,692
60	RETAINED EARNINGS BA 3708								
65	INMATE PROPERTY CLAIMS	36,373	29,658	29,658	29,658	29,658	29,658	29,658	29,658
71	COUPON CONTROL	307	34,799	5,000	5,000	5,000	5,000	5,000	5,000
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,160	8,160		2,670	2,670		2,670	2,670
87	PURCHASING ASSESSMENT	7,152	7,152	7,152			7,152		
89	AG COST ALLOCATION PLAN	4,627,125	4,956,623	4,956,623	6,242,663	6,353,735	4,956,623	6,441,105	6,885,200
93	RESERVE FOR REVERSION TO GENERAL FUND	849,237							
TOTAL BUDGET EXPENDITURES		37,293,921	35,014,498	51,592,389	44,254,945	43,253,562	44,130,095	44,319,887	45,639,147

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	59,577,722	60,028,345	69,539,894	65,262,307	64,624,076	69,758,021	65,500,018	64,864,334
00-2510	REVERSIONS	(722,441)							
00-3889	CHARGES FOR SERVICES - I		7,060	7,060	7,060	7,060	7,060	7,060	7,060
00-4201	REIMBURSEMENT	14,583	155,310	155,310	155,310	155,310	155,310	155,310	155,310
00-4254	MISCELLANEOUS REVENUE		421	421	421	421	421	421	421
00-4601	GENERAL FUND SALARY ADJUSTMENT	859,549							
00-4683	TRANSFER FROM PROGRAMS	2,377,316	1,454,899	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
00-4697	TRANSFER FROM PRISON STORE	88	238,958						
TOTAL REVENUE		62,106,817	61,884,993	72,002,685	67,725,098	67,086,867	72,220,812	67,962,809	67,327,125
TOTAL SALARIES FILLED POSITIONS				22,093,464	22,007,869	22,062,303	22,140,552	22,054,899	22,111,588
TOTAL FILLED FTE		200.90	200.90	200.90	200.90	201.90	200.90	200.90	201.90
TOTAL SALARIES VACANT POSITIONS				8,295,418	8,295,418	8,295,418	8,421,318	8,421,318	8,421,318
TOTAL VACANT FTE		89.21	89.21	89.21	89.21	89.21	89.21	89.21	89.21
TOTAL SALARIES ALL POSITIONS				30,388,882	30,303,287	30,357,721	30,561,870	30,476,217	30,532,906
TOTAL FTE		290.11	290.11	290.11	290.11	291.11	290.11	290.11	291.11
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	18,964,518	22,006,460	30,388,882	30,388,882	30,443,316	30,561,870	30,561,870	30,618,559
01-5200	WORKERS COMPENSATION	286,638	411,831	405,993	405,993	407,289	411,969	411,969	413,380
01-5300	RETIREMENT	4,244,348	5,026,701	6,610,908	6,610,908	6,620,434	6,642,040	6,642,040	6,651,961
01-5400	PERSONNEL ASSESSMENT	57,101	57,364	57,166	57,166	57,363	57,166	57,166	57,363
01-5420	COLLECTIVE BARGAINING ASSESSMENT	990	1,068	1,068	1,221	1,221	1,068	1,218	1,218
01-5430	LABOR RELATIONS ASSESSMENT	14,494	14,494	14,494			14,494		
01-5500	GROUP INSURANCE	1,699,475	2,686,860	2,677,752	2,677,752	2,686,860	2,677,752	2,677,752	2,686,860
01-5700	PAYROLL ASSESSMENT	10,581	10,701	10,664	10,664	10,701	10,664	10,664	10,701
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	593,258	773,548	966,356	966,356	968,087	971,876	971,876	973,679
01-5800	UNEMPLOYMENT COMPENSATION	12,832							
01-5810	OVERTIME PAY	874,314							
01-5820	HOLIDAY PAY	209,299	144,437	144,437	144,437	144,437	144,437	144,437	144,437
01-5830	COMP TIME PAYOFF	25,920							

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	290,826	350,170	440,613	440,613	441,402	443,124	443,124	443,946
01-5880	SHIFT DIFFERENTIAL PAY	134,652	130,962	130,962	130,962	130,962	130,962	130,962	130,962
01-5881	REMOTE AREA DIFFERENTIAL PAY	7,155	14,430	14,430	14,430	14,430	14,430	14,430	14,430
01-5882	SHIFT DIFFERENTIAL OVERTIME	8,659							
01-5904	VACANCY SAVINGS		(2,202,355)		(4,667,682)	(4,676,331)		(4,692,221)	(4,701,193)
01-5910	STANDBY PAY	136,516			130,996	130,996		130,996	130,996
01-5930	LONGEVITY PAY	32,383			41,075	41,075		49,200	49,200
01-5940	DANGEROUS DUTY PAY	8							
01-5960	TERMINAL SICK LEAVE PAY	22,212							
01-5970	TERMINAL ANNUAL LEAVE PAY	90,665							
TOTAL PERSONNEL SERVICES		27,716,844	29,426,671	41,863,725	37,353,773	37,422,242	42,081,852	37,555,483	37,626,499
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	11,059	17,731	17,731	21,478	21,478	17,731	21,478	21,478
03-6210	FS DAILY RENTAL IN-STATE	1,327	2,813	2,813	4,976	4,976	2,813	4,976	4,976
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,873	329	329	329	329	329	329	329
03-6220	AUTO MISC - IN-STATE	194							
03-6222	AUTO MISC - IN-STATE-B		68	68	68	68	68	68	68
03-6230	PUBLIC TRANSPORTATION IN-STATE	139	42	42	42	42	42	42	42
03-6240	PERSONAL VEHICLE IN-STATE	680	773	773	1,092	1,092	773	1,092	1,092
03-6250	COMM AIR TRANS IN-STATE	6,768	3,337	3,337	12,116	12,116	3,337	12,116	12,116
TOTAL IN-STATE TRAVEL		22,040	25,093	25,093	40,101	40,101	25,093	40,101	40,101
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	9,031	1,024	1,024	6,906	6,906	1,024	6,906	6,906
04-7021	OPERATING SUPPLIES-A	222							
04-7023	OPERATING SUPPLIES-C	16,318							
04-7025	OPERATING SUPPLIES-E	34,635	22,720	22,720	25,979	25,979	22,720	25,979	25,979
04-7041	PRINTING AND COPYING - A	662	103	103	255	255	103	255	255
04-7044	PRINTING AND COPYING - C	5,350	98	98	1,816	1,816	98	1,816	1,816
04-7050	EMPLOYEE BOND INSURANCE	780	780	777	777	780	777	777	780
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	23,225	23,225	23,225	23,921	23,921	23,225	23,921	23,921
04-7054	AG TORT CLAIM ASSESSMENT	33,888	33,893	33,778	33,778	33,894	33,778	33,778	33,894

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS	113,955	267,340	267,340	404,043	404,043	267,340	408,523	408,523
04-7090	EQUIPMENT REPAIR	225	10,791	10,791	10,791	10,791	10,791	10,791	10,791
04-7120	ADVERTISING & PUBLIC RELATIONS	2,500							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		43	43	43	43	43	43	43
04-7153	GASOLINE	1,707	429	429	1,445	1,445	429	1,445	1,445
04-7154	VEHICLE OPERATION - A		6,923	6,923			6,923		
04-7155	VEHICLE OPERATION - B	1,381							
04-7157	VEHICLE SUPPLIES - OTHER				6,923	6,923		6,923	6,923
04-7186	MED/DENT SUPP - NON-CONTRACT-A	144							
04-7189	MED/DENT SUPP - NON-CONTRACT-D	38							
04-7222	DATA PROCESSING SUPPLIES		26,495	26,495	26,495	26,495	26,495	26,495	26,495
04-7270	LATE FEES AND PENALTIES	1							
04-7280	OUTSIDE POSTAGE	84,578	61,634	61,634	82,343	82,343	61,634	82,343	82,343
04-7285	POSTAGE - STATE MAILROOM	4,811	5,994	5,994	5,994	5,994	5,994	5,994	5,994
04-7290	PHONE, FAX, COMMUNICATION LINE	12,746	13,700	13,700	13,700	13,700	13,700	13,700	13,700
04-7291	CELL PHONE/PAGER CHARGES	3,032	2,759	2,759	2,901	2,901	2,759	2,901	2,901
04-7294	CONFERENCE CALL CHARGES	101							
04-7344	INSPECTIONS & CERTIFICATIONS-D	3,955	5,160	5,160	5,160	5,160	5,160	5,160	5,160
04-7370	PUBLICATIONS AND PERIODICALS	669	669	669	669	669	669	669	669
04-7385	STAFF PHYSICALS		3,376	3,376	3,376	3,376	3,376	3,376	3,376
04-7430	PROFESSIONAL SERVICES	2,040	585	585	585	585	585	585	585
04-7460	EQUIPMENT PURCHASES < $1,000	2,617	6,310	6,310	4,178	4,178	6,310	4,178	4,178
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,008			1,152	1,152		1,152	1,152
04-7962	RENTALS FOR LAND/EQUIPMENT-B	6,075							
04-7980	OPERATING LEASE PAYMENTS	48,324	51,324	51,324	25,961	25,961	51,324	25,961	25,961
04-8371	COMPUTER HARDWARE <$5,000 - A	580							
TOTAL OPERATING		414,598	545,375	545,257	689,191	689,310	545,257	693,671	693,790
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	8,678	6,918	6,918	6,918	6,918	6,918	6,918	6,918
07-7070	CONTRACTS - J		4,200	4,200			4,200		
07-7460	EQUIPMENT PURCHASES < $1,000	721							
TOTAL MAINT OF BUILDINGS & GROUNDS		9,399	11,118	11,118	6,918	6,918	11,118	6,918	6,918

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**PROFESSIONAL SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	5,517,221	2,523,366	204,538	204,538	204,538	204,538	204,538	204,538
TOTAL PROFESSIONAL SERVICES		5,517,221	2,523,366	204,538	204,538	204,538	204,538	204,538	204,538
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		4,200	4,200			4,200		
26-7460	EQUIPMENT PURCHASES < $1,000	685							
26-7554	EITS INFRASTRUCTURE ASSESSMENT	89,792	89,601	89,293	89,293	89,601	89,293	89,293	89,601
26-7556	EITS SECURITY ASSESSMENT	31,544	31,495	31,387	31,387	31,495	31,387	31,387	31,495
TOTAL INFORMATION SERVICES		122,021	125,296	124,880	120,680	121,096	124,880	120,680	121,096
29	**AGENCY ISSUE-UNIFORMS**								
29-7176	PROTECTIVE GEAR	13,358	35,951	35,951	35,951	35,951	35,951	35,951	35,951
29-7187	MED/DENT SUPP - NON-CONTRACT-B	73							
TOTAL AGENCY ISSUE-UNIFORMS		13,431	35,951	35,951	35,951	35,951	35,951	35,951	35,951
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	192							
30-6130	PUBLIC TRANS OUT-OF-STATE	54							
30-6150	COMM AIR TRANS OUT-OF-STATE		467	467	467	467	467	467	467
30-6215	NON-FS VEHICLE RENTAL IN-STATE		138	138	138	138	138	138	138
30-6220	AUTO MISC - IN-STATE		10	10	10	10	10	10	10
30-6250	COMM AIR TRANS IN-STATE		1,028	1,028	1,028	1,028	1,028	1,028	1,028
30-7320	INSTRUCTIONAL SUPPLIES	1,962	739	739	739	739	739	739	739
30-7370	PUBLICATIONS AND PERIODICALS	92	1,016	1,016	723	723	1,016	723	723
30-7460	EQUIPMENT PURCHASES < $1,000		217	217			217		
TOTAL TRAINING		2,300	3,615	3,615	3,105	3,105	3,615	3,105	3,105
37	**ACLS TRAINING**								
37-6100	PER DIEM OUT-OF-STATE	2,375	4,626	4,626	4,626	4,626	4,626	4,626	4,626
37-6130	PUBLIC TRANS OUT-OF-STATE	29	66	66	66	66	66	66	66
37-6140	PERSONAL VEHICLE OUT-OF-STATE	156	78	78	78	78	78	78	78
37-6150	COMM AIR TRANS OUT-OF-STATE	1,176	3,493	3,493	3,493	3,493	3,493	3,493	3,493

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
37-6200	PER DIEM IN-STATE	2,114	213	213	213	213	213	213	213
37-6230	PUBLIC TRANSPORTATION IN-STATE	37							
37-6240	PERSONAL VEHICLE IN-STATE	80							
37-6250	COMM AIR TRANS IN-STATE	1,487	231	231	231	231	231	231	231
37-7302	REGISTRATION FEES	10,424	12,957	12,957	41,914	41,914	12,957	47,433	47,433
37-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		230	230	230	230	230	230	230
37-7370	PUBLICATIONS AND PERIODICALS		1,325	1,325	1,209	1,209	1,325	1,330	1,330
TOTAL ACLS TRAINING		17,878	23,219	23,219	52,060	52,060	23,219	57,700	57,700
50	**INMATE DRIVENS**								
50-702F	CASELD DRVN - OPERATING SUPPLIES-A	41,594	110,773	110,773	41,620	41,620	110,773	41,620	41,620
50-704A	CASELD DRVN - PRINTING AND COPYING - A	16,984	9,536	9,536	16,934	16,934	9,536	16,934	16,934
50-7060	CONTRACTS	2,686			2,686	2,686		2,686	2,686
50-706B	CASELD DRVN - CONTRACTS - A	134,371	130,161	130,161	134,347	134,347	130,161	134,347	134,347
50-706C	CASELD DRVN - CONTRACTS - D	323,711	331,692	331,692	323,678	323,678	331,692	323,678	323,678
50-7075	MED/HEALTH CARE CONTRACTS	707,274	850,295	850,295	927,704	220,469	850,295	953,585	246,350
50-707A	CASELD DRVN - CONTRACTS - L	17,048,800	15,804,783	15,804,783	17,048,829	17,048,829	15,804,783	17,048,829	17,048,829
50-707B	CASELD DRVN - CONTRACTS				707,235	707,235		707,235	707,235
50-7172	EMPLOYEE UTILITY ALLOWANCE	100							
50-7189	MED/DENT SUPP - NON-CONTRACT-D	57,533	34,652	34,652	46,404	46,404	34,652	46,404	46,404
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	5,924,137	6,269,285	6,269,285	5,924,129	5,924,129	6,269,285	5,924,129	5,924,129
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D	65,683	80,152	80,152	65,694	65,694	80,152	65,694	65,694
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A	290,910	350,709	350,709	290,933	290,933	350,709	290,933	290,933
50-719A	CASELD DRVN - STIPENDS - B	13,433	14,777	14,777	13,465	13,465	14,777	13,465	13,465
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A	1,265	3,144	3,144	1,224	1,224	3,144	1,224	1,224
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	9,230	2,332	2,332	11,000	11,000	2,332	11,000	11,000
50-7460	EQUIPMENT PURCHASES < $1,000	5,921	4,000	4,000	6,346	6,346	4,000	6,346	6,346
50-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,922	4,922	2,022	2,022	4,922	2,022	2,022
50-7962	RENTALS FOR LAND/EQUIPMENT-B	19,092	56,484	56,484	56,484	56,484	56,484	56,484	56,484

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INMATE DRIVENS		24,662,724	24,057,697	24,057,697	25,620,734	24,913,499	24,057,697	25,646,615	24,939,380
55	**HCV PROGRAM**								
55-707A	CASELD DRVN - CONTRACTS - L	464,218	1,670,303	1,670,303	464,248	464,248	1,670,303	464,248	464,248
55-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C	3,080,660	3,391,223	3,391,223	3,080,702	3,080,702	3,391,223	3,080,702	3,080,702
TOTAL HCV PROGRAM		3,544,878	5,061,526	5,061,526	3,544,950	3,544,950	5,061,526	3,544,950	3,544,950
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL	60,003	42,603	42,603	49,634	49,634	42,603	49,634	49,634
59-7270	LATE FEES AND PENALTIES	17							
TOTAL UTILITIES		60,020	42,603	42,603	49,634	49,634	42,603	49,634	49,634
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463
TOTAL PURCHASING ASSESSMENT		3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463
TOTAL B000		62,106,817	61,884,993	72,002,685	67,725,098	67,086,867	72,220,812	67,962,809	67,327,125
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,635	146,544	141,559	20,635	139,674	140,445
TOTAL REVENUE				20,635	146,544	141,559	20,635	139,674	140,445
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			7,395	45,890	36,185	7,395	45,890	36,185
01-5700	PAYROLL ASSESSMENT			1,381	20,450	18,456	1,381	20,450	18,456
TOTAL PERSONNEL SERVICES				8,776	66,340	54,641	8,776	66,340	54,641
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					349			349

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			121	9,593	9,593	121	9,593	9,593
04-7054	AG TORT CLAIM ASSESSMENT				(10,287)	5,988		(10,345)	5,988
TOTAL OPERATING				121	(694)	15,930	121	(752)	15,930
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			8,915	72,406	64,906	8,915	65,684	64,024
26-7556	EITS SECURITY ASSESSMENT			2,823	11,955	9,545	2,823	11,865	9,313
TOTAL INFORMATION SERVICES				11,738	84,361	74,451	11,738	77,549	73,337
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,463)	(3,463)		(3,463)	(3,463)
TOTAL PURCHASING ASSESSMENT					(3,463)	(3,463)		(3,463)	(3,463)
TOTAL M100				20,635	146,544	141,559	20,635	139,674	140,445
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,329,703	2,329,703	2,465,134	3,404,074	3,404,074	3,681,045
TOTAL REVENUE				2,329,703	2,329,703	2,465,134	3,404,074	3,404,074	3,681,045
EXPENDITURES									
50	**INMATE DRIVENS**								
50-707A	CASELD DRVN - CONTRACTS - L			1,686,327	1,686,327	1,784,356	2,341,538	2,341,538	2,532,056
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			292,871	292,871	309,896	510,254	510,254	551,771
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D			3,264	3,264	3,454	5,611	5,611	6,067
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			14,383	14,383	15,220	25,094	25,094	27,136
TOTAL INMATE DRIVENS				1,996,845	1,996,845	2,112,926	2,882,497	2,882,497	3,117,030
55	**HCV PROGRAM**								
55-707A	CASELD DRVN - CONTRACTS - L			165,256	165,256	174,863	229,420	229,420	248,087

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
55-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			167,602	167,602	177,345	292,157	292,157	315,928
TOTAL HCV PROGRAM				332,858	332,858	352,208	521,577	521,577	564,015
TOTAL M101				2,329,703	2,329,703	2,465,134	3,404,074	3,404,074	3,681,045
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					10,369			10,369
TOTAL REVENUE						10,369			10,369
EXPENDITURES									
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL					10,369			10,369
TOTAL UTILITIES						10,369			10,369
TOTAL M104						10,369			10,369
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,810,930)			(1,766,554)		
TOTAL REVENUE				(1,810,930)			(1,766,554)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(371)			(371)		
01-5430	LABOR RELATIONS ASSESSMENT			(14,494)			(14,494)		
01-5904	VACANCY SAVINGS			(2,202,355)			(2,202,355)		
01-5910	STANDBY PAY			130,996			130,996		
01-5930	LONGEVITY PAY			43,625			52,000		
TOTAL PERSONNEL SERVICES				(2,042,599)			(2,034,224)		

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,747			3,747		
03-6210	FS DAILY RENTAL IN-STATE			2,163			2,163		
03-6240	PERSONAL VEHICLE IN-STATE			319			319		
03-6250	COMM AIR TRANS IN-STATE			8,779			8,779		
TOTAL IN-STATE TRAVEL				15,008			15,008		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			5,882			5,882		
04-7025	OPERATING SUPPLIES-E			3,259			3,259		
04-7041	PRINTING AND COPYING - A			152			152		
04-7044	PRINTING AND COPYING - C			1,718			1,718		
04-7060	CONTRACTS			136,703			141,183		
04-7153	GASOLINE			1,016			1,016		
04-7154	VEHICLE OPERATION - A			(6,923)			(6,923)		
04-7157	VEHICLE SUPPLIES - OTHER			6,923			6,923		
04-7280	OUTSIDE POSTAGE			20,709			20,709		
04-7291	CELL PHONE/PAGER CHARGES			142			142		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,132)			(2,132)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,152			1,152		
04-7980	OPERATING LEASE PAYMENTS			(25,363)			(25,363)		
TOTAL OPERATING				143,238			147,718		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7070	CONTRACTS - J			(4,200)			(4,200)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(4,200)			(4,200)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,200)			(4,200)		
TOTAL INFORMATION SERVICES				(4,200)			(4,200)		
30	**TRAINING**								
30-7370	PUBLICATIONS AND PERIODICALS			(293)			(293)		

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7460	EQUIPMENT PURCHASES < $1,000			(217)			(217)		
TOTAL TRAINING				(510)			(510)		
37	**ACLS TRAINING**								
37-7302	REGISTRATION FEES			28,957			34,476		
37-7370	PUBLICATIONS AND PERIODICALS			(116)			5		
TOTAL ACLS TRAINING				28,841			34,481		
50	**INMATE DRIVENS**								
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			(69,153)			(69,153)		
50-704A	CASELD DRVN - PRINTING AND COPYING - A			7,398			7,398		
50-7060	CONTRACTS			2,686			2,686		
50-706B	CASELD DRVN - CONTRACTS - A			4,186			4,186		
50-706C	CASELD DRVN - CONTRACTS - D			(8,014)			(8,014)		
50-7075	MED/HEALTH CARE CONTRACTS			77,409			103,290		
50-707A	CASELD DRVN - CONTRACTS - L			1,244,046			1,244,046		
50-707B	CASELD DRVN - CONTRACTS			707,235			707,235		
50-7189	MED/DENT SUPP - NON-CONTRACT-D			11,752			11,752		
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			(345,156)			(345,156)		
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D			(14,458)			(14,458)		
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			(59,776)			(59,776)		
50-719A	CASELD DRVN - STIPENDS - B			(1,312)			(1,312)		
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			(1,920)			(1,920)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			8,668			8,668		
50-7460	EQUIPMENT PURCHASES < $1,000			2,346			2,346		
50-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,900)			(2,900)		
TOTAL INMATE DRIVENS				1,563,037			1,588,918		
55	**HCV PROGRAM**								

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
55-707A	CASELD DRVN - CONTRACTS - L			(1,206,055)			(1,206,055)		
55-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			(310,521)			(310,521)		
TOTAL HCV PROGRAM				(1,516,576)			(1,516,576)		
59	**UTILITIES**								
59-7131	HAZARDOUS WASTE DISPOSAL			7,031			7,031		
TOTAL UTILITIES				7,031			7,031		
TOTAL M150				(1,810,930)			(1,766,554)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,482,680	1,482,680	1,634,254	2,119,295	2,119,295	2,287,406
TOTAL REVENUE				1,482,680	1,482,680	1,634,254	2,119,295	2,119,295	2,287,406
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702F	CASELD DRVN - OPERATING SUPPLIES-A			2,195	2,195	2,419	3,138	3,138	3,386
50-704A	CASELD DRVN - PRINTING AND COPYING - A			893	893	984	1,277	1,277	1,378
50-706B	CASELD DRVN - CONTRACTS - A			7,085	7,085	7,810	10,128	10,128	10,931
50-706C	CASELD DRVN - CONTRACTS - D			17,071	17,071	18,816	24,400	24,400	26,336
50-707A	CASELD DRVN - CONTRACTS - L			899,154	899,154	991,075	1,285,222	1,285,222	1,387,171
50-707B	CASELD DRVN - CONTRACTS			37,300	37,300	41,113	53,315	53,315	57,544
50-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			312,438	312,438	344,379	446,589	446,589	482,014
50-718B	CASELD DRVN - MED/DENT SVCS - NON-CONT.-D			3,465	3,465	3,819	4,952	4,952	5,345
50-718C	CASELD DRVN - MED/DENT SUPP - NON-CONT.-A			15,344	15,344	16,912	21,932	21,932	23,672
50-719A	CASELD DRVN - STIPENDS - B			710	710	783	1,015	1,015	1,096
50-742B	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-A			65	65	71	92	92	100

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INMATE DRIVENS				1,295,720	1,295,720	1,428,181	1,852,060	1,852,060	1,998,973
55	**HCV PROGRAM**								
55-707A	CASELD DRVN - CONTRACTS - L			24,484	24,484	26,987	34,997	34,997	37,773
55-718A	CASELD DRVN - MED/DENT SVCS - NON-CONT.-C			162,476	162,476	179,086	232,238	232,238	250,660
TOTAL HCV PROGRAM				186,960	186,960	206,073	267,235	267,235	288,433
TOTAL M200				1,482,680	1,482,680	1,634,254	2,119,295	2,119,295	2,287,406
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,370	1,246,603	1,239,890	16,370	1,059,162	1,053,725
TOTAL REVENUE				16,370	1,246,603	1,239,890	16,370	1,059,162	1,053,725
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(85,595)	(85,595)		(85,653)	(85,653)
01-5200	WORKERS COMPENSATION				(6,266)	(21,359)		(6,626)	(22,945)
01-5300	RETIREMENT				683,354	684,307		686,454	687,446
01-5430	LABOR RELATIONS ASSESSMENT			16,370	11,827	13,764	16,370	11,827	13,764
01-5500	GROUP INSURANCE				818,496	821,280		649,152	651,360
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(181,480)	(181,801)		(210,003)	(210,389)
01-5800	UNEMPLOYMENT COMPENSATION				7,497	10,524		15,243	21,374
01-5840	MEDICARE				(1,230)	(1,230)		(1,232)	(1,232)
TOTAL PERSONNEL SERVICES				16,370	1,246,603	1,239,890	16,370	1,059,162	1,053,725
TOTAL M300				16,370	1,246,603	1,239,890	16,370	1,059,162	1,053,725
E270 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL				145,121			149,559	

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					145,121			149,559	
EXPENDITURES									
50	**INMATE DRIVENS**								
50-707A	CASELD DRVN - CONTRACTS - L				145,121			149,559	
TOTAL INMATE DRIVENS					145,121			149,559	
TOTAL E270					145,121			149,559	
E682 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,300,000			2,300,000	
00-4683	TRANSFER FROM PROGRAMS				(2,300,000)			(2,300,000)	
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			324,664			39,939		
TOTAL REVENUE				324,664			39,939		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			6,631			3,360		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			112,666					
05-8240	NEW FURNISHINGS >$5,000			20,516			36,579		
05-8270	SPECIAL EQUIPMENT >$5,000			169,271					
05-8271	SPECIAL EQUIPMENT <$5,000 - A			7,461					
05-8340	SPECIAL PURPOSE VEHICLES >$5K			8,119					
TOTAL EQUIPMENT				324,664			39,939		
TOTAL E710				324,664			39,939		

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	59,577,722	60,028,345	69,539,894	65,262,307	64,624,076	69,758,021	65,500,018	64,864,334
00	INTERAGENCY TRANSFER	3,236,953	1,700,917	2,307,060	2,307,060	2,307,060	2,307,060	2,307,060	2,307,060
00	OTHER FUND	14,583	155,731	155,731	155,731	155,731	155,731	155,731	155,731
00	REVERSIONS	(722,441)							
TOTAL REVENUE		62,106,817	61,884,993	72,002,685	67,725,098	67,086,867	72,220,812	67,962,809	67,327,125
TOTAL SALARIES FILLED POSITIONS				22,093,464	22,007,869	22,062,303	22,140,552	22,054,899	22,111,588
TOTAL FILLED FTE		200.90	200.90	200.90	200.90	201.90	200.90	200.90	201.90
TOTAL SALARIES VACANT POSITIONS				8,295,418	8,295,418	8,295,418	8,421,318	8,421,318	8,421,318
TOTAL VACANT FTE		89.21	89.21	89.21	89.21	89.21	89.21	89.21	89.21
TOTAL SALARIES ALL POSITIONS				30,388,882	30,303,287	30,357,721	30,561,870	30,476,217	30,532,906
TOTAL FTE		290.11	290.11	290.11	290.11	291.11	290.11	290.11	291.11
EXPENDITURES									
01	PERSONNEL SERVICES	27,716,844	29,426,671	41,863,725	37,353,773	37,422,242	42,081,852	37,555,483	37,626,499
03	IN-STATE TRAVEL	22,040	25,093	25,093	40,101	40,101	25,093	40,101	40,101
04	OPERATING	414,598	545,375	545,257	689,191	689,310	545,257	693,671	693,790
07	MAINT OF BUILDINGS & GROUNDS	9,399	11,118	11,118	6,918	6,918	11,118	6,918	6,918
08	PROFESSIONAL SERVICES	5,517,221	2,523,366	204,538	204,538	204,538	204,538	204,538	204,538
26	INFORMATION SERVICES	122,021	125,296	124,880	120,680	121,096	124,880	120,680	121,096
29	AGENCY ISSUE-UNIFORMS	13,431	35,951	35,951	35,951	35,951	35,951	35,951	35,951
30	TRAINING	2,300	3,615	3,615	3,105	3,105	3,615	3,105	3,105
37	ACLS TRAINING	17,878	23,219	23,219	52,060	52,060	23,219	57,700	57,700
50	INMATE DRIVENS	24,662,724	24,057,697	24,057,697	25,620,734	24,913,499	24,057,697	25,646,615	24,939,380
55	HCV PROGRAM	3,544,878	5,061,526	5,061,526	3,544,950	3,544,950	5,061,526	3,544,950	3,544,950
59	UTILITIES	60,020	42,603	42,603	49,634	49,634	42,603	49,634	49,634
87	PURCHASING ASSESSMENT	3,463	3,463	3,463	3,463	3,463	3,463	3,463	3,463
TOTAL EXPENDITURES		62,106,817	61,884,993	72,002,685	67,725,098	67,086,867	72,220,812	67,962,809	67,327,125
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,038,458	5,205,530	5,491,206	3,793,820	6,722,205	7,172,990

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				2,038,458	5,205,530	5,491,206	3,793,820	6,722,205	7,172,990
EXPENDITURES									
01	PERSONNEL SERVICES			(2,017,453)	1,312,943	1,294,531	(2,009,078)	1,125,502	1,108,366
03	IN-STATE TRAVEL			15,008			15,008		
04	OPERATING			143,359	(694)	15,930	147,839	(752)	15,930
07	MAINT OF BUILDINGS & GROUNDS			(4,200)			(4,200)		
26	INFORMATION SERVICES			7,538	84,361	74,451	7,538	77,549	73,337
30	TRAINING			(510)			(510)		
37	ACLS TRAINING			28,841			34,481		
50	INMATE DRIVENS			4,855,602	3,292,565	3,541,107	6,323,475	4,734,557	5,116,003
55	HCV PROGRAM			(996,758)	519,818	558,281	(727,764)	788,812	852,448
59	UTILITIES			7,031		10,369	7,031		10,369
87	PURCHASING ASSESSMENT				(3,463)	(3,463)		(3,463)	(3,463)
TOTAL EXPENDITURES				2,038,458	5,205,530	5,491,206	3,793,820	6,722,205	7,172,990
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			324,664	2,445,121		39,939	2,449,559	
00	INTERAGENCY TRANSFER				(2,300,000)			(2,300,000)	
TOTAL REVENUE				324,664	145,121		39,939	149,559	
EXPENDITURES									
05	EQUIPMENT			324,664			39,939		
50	INMATE DRIVENS				145,121			149,559	
TOTAL EXPENDITURES				324,664	145,121		39,939	149,559	
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	59,577,722	60,028,345	71,903,016	72,912,958	70,115,282	73,591,780	74,671,782	72,037,324
00	INTERAGENCY TRANSFER	3,236,953	1,700,917	2,307,060	7,060	2,307,060	2,307,060	7,060	2,307,060
00	OTHER FUND	14,583	155,731	155,731	155,731	155,731	155,731	155,731	155,731
00	REVERSIONS	(722,441)							

Budget Account: 3706 NDOC - PRISON MEDICAL CARE
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		62,106,817	61,884,993	74,365,807	73,075,749	72,578,073	76,054,571	74,834,573	74,500,115
TOTAL POSITIONS				30,388,882	30,303,287	30,357,721	30,561,870	30,476,217	30,532,906
TOTAL FTE		290.11	290.11	290.11	290.11	291.11	290.11	290.11	291.11
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	27,716,844	29,426,671	39,846,272	38,666,716	38,716,773	40,072,774	38,680,985	38,734,865
03	IN-STATE TRAVEL	22,040	25,093	40,101	40,101	40,101	40,101	40,101	40,101
04	OPERATING	414,598	545,375	688,616	688,497	705,240	693,096	692,919	709,720
05	EQUIPMENT			324,664			39,939		
07	MAINT OF BUILDINGS & GROUNDS	9,399	11,118	6,918	6,918	6,918	6,918	6,918	6,918
08	PROFESSIONAL SERVICES	5,517,221	2,523,366	204,538	204,538	204,538	204,538	204,538	204,538
26	INFORMATION SERVICES	122,021	125,296	132,418	205,041	195,547	132,418	198,229	194,433
29	AGENCY ISSUE-UNIFORMS	13,431	35,951	35,951	35,951	35,951	35,951	35,951	35,951
30	TRAINING	2,300	3,615	3,105	3,105	3,105	3,105	3,105	3,105
37	ACLS TRAINING	17,878	23,219	52,060	52,060	52,060	57,700	57,700	57,700
50	INMATE DRIVENS	24,662,724	24,057,697	28,913,299	29,058,420	28,454,606	30,381,172	30,530,731	30,055,383
55	HCV PROGRAM	3,544,878	5,061,526	4,064,768	4,064,768	4,103,231	4,333,762	4,333,762	4,397,398
59	UTILITIES	60,020	42,603	49,634	49,634	60,003	49,634	49,634	60,003
87	PURCHASING ASSESSMENT	3,463	3,463	3,463			3,463		
TOTAL BUDGET EXPENDITURES		62,106,817	61,884,993	74,365,807	73,075,749	72,578,073	76,054,571	74,834,573	74,500,115

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,322,181	10,193,106	14,238,246	13,209,278	13,135,080	14,553,481	13,502,734	13,428,536
00-2510	REVERSIONS	(11,949)							
00-4251	GIFTS AND DONATIONS		100	100	100	100	100	100	100
00-4254	CHAPEL DONATIONS		1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-4601	GENERAL FUND SALARY ADJUSTMENT	33,851							
00-4661	TRANS FROM EDU SUBGRANT-YOP	440,842	342,820	342,820	342,820	342,820	342,820	342,820	342,820
00-4705	TRANS FROM PUBLIC SAFETY	111,015	143,700	143,700	143,700	143,700	143,700	143,700	143,700
00-4751	TRANSFER FROM INMATE WELFARE	271,176	509,519	509,519	369,405	369,405	509,519	369,405	369,405
TOTAL REVENUE		9,167,116	11,190,245	15,235,385	14,066,303	13,992,105	15,550,620	14,359,759	14,285,561
TOTAL SALARIES FILLED POSITIONS				7,064,827	7,037,019	7,038,130	7,200,144	7,172,031	7,173,142
TOTAL FILLED FTE		78.00	78.00	79.00	79.00	79.00	79.00	79.00	79.00
TOTAL SALARIES VACANT POSITIONS				3,439,987	3,439,987	3,439,987	3,554,800	3,554,800	3,554,800
TOTAL VACANT FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES ALL POSITIONS				10,504,814	10,477,006	10,478,117	10,754,944	10,726,831	10,727,942
TOTAL FTE		116.00	116.00	117.00	117.00	117.00	117.00	117.00	117.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		74,198	74,198	74,198		74,198	74,198	
01-5100	SALARIES	5,968,992	8,106,010	10,504,814	10,504,814	10,504,814	10,754,944	10,754,944	10,754,944
01-5200	WORKERS COMPENSATION	104,211	161,351	158,692	158,692	158,692	161,229	161,229	161,229
01-5300	RETIREMENT	1,280,738	1,647,620	2,286,140	2,286,140	2,286,140	2,337,126	2,337,126	2,337,126
01-5400	PERSONNEL ASSESSMENT	17,065	22,858	23,055	23,055	23,055	23,055	23,055	23,055
01-5420	COLLECTIVE BARGAINING ASSESSMENT	486	492	492	630	630	492	628	628
01-5430	LABOR RELATIONS ASSESSMENT	4,524	6,480	6,480			6,480		
01-5500	GROUP INSURANCE	672,980	1,056,528	1,065,636	1,065,636	1,065,636	1,065,636	1,065,636	1,065,636
01-5700	PAYROLL ASSESSMENT	3,162	4,264	4,301	4,301	4,301	4,301	4,301	4,301
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	185,948	257,775	334,050	334,050	334,050	342,004	342,004	342,004
01-5800	UNEMPLOYMENT COMPENSATION	6,161							
01-5810	OVERTIME PAY	89,448							
01-5820	HOLIDAY PAY	1,151	291	291	291	291	291	291	291

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	86,241	116,176	152,312	152,312	152,312	155,940	155,940	155,940
01-5880	SHIFT DIFFERENTIAL PAY	56	205	205	205	205	205	205	205
01-5881	REMOTE AREA DIFFERENTIAL PAY	10,808	13,868	13,868	13,868	13,868	13,868	13,868	13,868
01-5904	VACANCY SAVINGS		(888,187)		(1,167,382)	(1,167,382)		(1,192,759)	(1,192,759)
01-5930	LONGEVITY PAY	15,263			20,950	20,950		24,550	24,550
01-5970	TERMINAL ANNUAL LEAVE PAY	14,789							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	8,130							
TOTAL PERSONNEL SERVICES		8,470,153	10,579,929	14,624,534	13,471,760	13,397,562	14,939,769	13,765,216	13,691,018
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,847	4,089	4,089	4,089	4,089	4,089	4,089	4,089
03-6210	FS DAILY RENTAL IN-STATE	1,221	1,079	1,079	1,079	1,079	1,079	1,079	1,079
03-6215	NON-FS VEHICLE RENTAL IN-STATE	302	245	245	245	245	245	245	245
03-6222	AUTO MISC - IN-STATE-B		138	138			138		
03-6240	PERSONAL VEHICLE IN-STATE	455	39	39	39	39	39	39	39
03-6250	COMM AIR TRANS IN-STATE	764	1,452	1,452	764	764	1,452	764	764
TOTAL IN-STATE TRAVEL		11,589	7,042	7,042	6,216	6,216	7,042	6,216	6,216
04	**OPERATING**								
04-7022	OPERATING SUPPLIES-B	(1,976)							
04-7023	OPERATING SUPPLIES-C	2,871							
04-7025	OPERATING SUPPLIES-E	5,297	4,813	4,813	4,813	4,813	4,813	4,813	4,813
04-7041	PRINTING AND COPYING - A		3,868	3,868	3,868	3,868	3,868	3,868	3,868
04-7043	PRINTING AND COPYING - B		291	291	291	291	291	291	291
04-7044	PRINTING AND COPYING - C	1,000	1,232	1,232	1,232	1,232	1,232	1,232	1,232
04-7050	EMPLOYEE BOND INSURANCE	311	311	314	314	314	314	314	314
04-7054	AG TORT CLAIM ASSESSMENT	13,504	13,506	13,622	13,622	13,622	13,622	13,622	13,622
04-7060	CONTRACTS	829							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	296							
04-7222	DATA PROCESSING SUPPLIES	1,602	4,922	4,922	4,922	4,922	4,922	4,922	4,922
04-7285	POSTAGE - STATE MAILROOM	591	1,061	1,061	1,061	1,061	1,061	1,061	1,061
04-7291	CELL PHONE/PAGER CHARGES	378	499	499	499	499	499	499	499
04-7302	REGISTRATION FEES	1,349	3,999	3,999	3,914	3,914	3,999	3,914	3,914
04-7320	INSTRUCTIONAL SUPPLIES	1,900	1,914	1,914	1,914	1,914	1,914	1,914	1,914

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS		2,308	2,308	2,308	2,308	2,308	2,308	2,308
04-7460	EQUIPMENT PURCHASES < $1,000	2,087	7,229	7,229	6,363	6,363	7,229	6,363	6,363
04-7980	OPERATING LEASE PAYMENTS	4,226	5,735	5,735	5,735	5,735	5,735	5,735	5,735
TOTAL OPERATING		34,265	51,688	51,807	50,856	50,856	51,807	50,856	50,856
10	**REDUCE RECIDIVISM**								
10-7060	CONTRACTS	4,317							
TOTAL REDUCE RECIDIVISM		4,317							
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**								
11-6100	PER DIEM OUT-OF-STATE	3,977	1,735	1,735	1,735	1,735	1,735	1,735	1,735
11-6130	PUBLIC TRANS OUT-OF-STATE	7	123	123	123	123	123	123	123
11-6140	PERSONAL VEHICLE OUT-OF-STATE		56	56	56	56	56	56	56
11-6150	COMM AIR TRANS OUT-OF-STATE	3,435	2,415	2,415	2,415	2,415	2,415	2,415	2,415
11-6200	PER DIEM IN-STATE	1,339	4,894	4,894	4,894	4,894	4,894	4,894	4,894
11-6210	FS DAILY RENTAL IN-STATE	163	1,124	1,124	1,124	1,124	1,124	1,124	1,124
11-6215	NON-FS VEHICLE RENTAL IN-STATE	125	309	309	309	309	309	309	309
11-6222	AUTO MISC - IN-STATE-B		72	72	72	72	72	72	72
11-6230	PUBLIC TRANSPORTATION IN-STATE		55	55	55	55	55	55	55
11-6240	PERSONAL VEHICLE IN-STATE	125	57	57	57	57	57	57	57
11-6250	COMM AIR TRANS IN-STATE	855	2,940	2,940	2,940	2,940	2,940	2,940	2,940
11-7023	OPERATING SUPPLIES-C	2,821							
11-7025	OPERATING SUPPLIES-E	3,708	4,764	4,764	4,764	4,764	4,764	4,764	4,764
11-7041	PRINTING AND COPYING - A		960	960	960	960	960	960	960
11-7075	MED/HEALTH CARE CONTRACTS	150							
11-7222	DATA PROCESSING SUPPLIES		2,287	2,287	2,287	2,287	2,287	2,287	2,287
11-7302	REGISTRATION FEES	11,650	9,447	9,447	9,447	9,447	9,447	9,447	9,447
11-7320	INSTRUCTIONAL SUPPLIES	36,075	21,090	21,090	21,090	21,090	21,090	21,090	21,090
11-7460	EQUIPMENT PURCHASES < $1,000	1,812	7,370	7,370			7,370		
TOTAL RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT		66,242	59,698	59,698	52,328	52,328	59,698	52,328	52,328
12	**SUBSTANCE ABUSE PROGRAMS**								
12-7023	OPERATING SUPPLIES-C	4,823							

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7025	OPERATING SUPPLIES-E	1,432	1,431	1,431	1,431	1,431	1,431	1,431	1,431
12-7041	PRINTING AND COPYING - A	2,761	3,625	3,625	3,625	3,625	3,625	3,625	3,625
12-7044	PRINTING AND COPYING - C	499	906	906	906	906	906	906	906
12-7073	SOFTWARE LICENSE/MNT CONTRACTS		539	539			539		
12-7074	HARDWARE LICENSE/MNT CONTRACTS		837	837	957	957	837	957	957
12-7222	DATA PROCESSING SUPPLIES		7,727	7,727	7,727	7,727	7,727	7,727	7,727
12-7320	INSTRUCTIONAL SUPPLIES	3,151	16,521	16,521	16,521	16,521	16,521	16,521	16,521
12-7460	EQUIPMENT PURCHASES < $1,000	1,502	4,222	4,222	1,503	1,503	4,222	1,503	1,503
12-7980	OPERATING LEASE PAYMENTS	2,778	4,066	4,066	4,066	4,066	4,066	4,066	4,066
TOTAL SUBSTANCE ABUSE PROGRAMS		16,946	39,874	39,874	36,736	36,736	39,874	36,736	36,736
14	**SENIOR CARE PROGRAM**								
14-7000	OPERATING		100	100	100	100	100	100	100
TOTAL SENIOR CARE PROGRAM			100	100	100	100	100	100	100
15	**GOING HOME PREPARED**								
15-6200	PER DIEM IN-STATE	1,107	4,056	4,056	4,056	4,056	4,056	4,056	4,056
15-6210	FS DAILY RENTAL IN-STATE	359	462	462	462	462	462	462	462
15-6240	PERSONAL VEHICLE IN-STATE		442	442	442	442	442	442	442
15-6250	COMM AIR TRANS IN-STATE	1,203	1,305	1,305	1,305	1,305	1,305	1,305	1,305
15-7021	OPERATING SUPPLIES-A	683	660	660	660	660	660	660	660
15-7023	OPERATING SUPPLIES-C	9,084							
15-7025	OPERATING SUPPLIES-E	3,472	3,598	3,598	3,598	3,598	3,598	3,598	3,598
15-7044	PRINTING AND COPYING - C	(199)	515	515	515	515	515	515	515
15-7060	CONTRACTS	3,144	276	276	348	348	276	348	348
15-7222	DATA PROCESSING SUPPLIES	(20)	4,169	4,169	4,169	4,169	4,169	4,169	4,169
15-7291	CELL PHONE/PAGER CHARGES	416	499	499	499	499	499	499	499
15-7301	MEMBERSHIP DUES		45	45	45	45	45	45	45
15-7320	INSTRUCTIONAL SUPPLIES	24,151	24,366	24,366	24,366	24,366	24,366	24,366	24,366
15-7460	EQUIPMENT PURCHASES < $1,000	709	11,765	11,765	7,669	7,669	11,765	7,669	7,669
15-7980	OPERATING LEASE PAYMENTS	2,109	3,448	3,448	3,448	3,448	3,448	3,448	3,448
TOTAL GOING HOME PREPARED		46,218	55,606	55,606	51,582	51,582	55,606	51,582	51,582

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**CHAPEL DONATIONS**								
19-7000	OPERATING		1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL CHAPEL DONATIONS			1,000	1,000	1,000	1,000	1,000	1,000	1,000
21	**YOUTHFUL OFFENDER GRANT**								
21-7060	CONTRACTS	53,382							
21-7290	PHONE, FAX, COMMUNICATION LINE	315							
21-8575	AID TO GOVERNMENTAL UNITS-A		109,788	109,788	109,788	109,788	109,788	109,788	109,788
21-8601	CARSON CITY SCHOOL DISTRICT	125,156							
21-8603	CLARK CO SCHOOL DISTRICT	287,520	184,951	184,951	184,951	184,951	184,951	184,951	184,951
21-8614	PERSHING CO SCHOOL DISTRICT		47,248	47,248	47,248	47,248	47,248	47,248	47,248
21-9116	TRANS TO CORRECTIONS	2,079	833	833	833	833	833	833	833
TOTAL YOUTHFUL OFFENDER GRANT		468,452	342,820	342,820	342,820	342,820	342,820	342,820	342,820
22	**STATEWIDE RECIDIVISM REDUCTION**								
22-7460	EQUIPMENT PURCHASES < $1,000		811	811	811	811	811	811	811
TOTAL STATEWIDE RECIDIVISM REDUCTION			811	811	811	811	811	811	811
24	**SCA - RE-ENTRY STRATEGIC PLAN**								
24-7460	EQUIPMENT PURCHASES < $1,000		2,840	2,840	2,841	2,841	2,840	2,841	2,841
TOTAL SCA - RE-ENTRY STRATEGIC PLAN			2,840	2,840	2,841	2,841	2,840	2,841	2,841
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	35,780	35,703	36,011	36,011	36,011	36,011	36,011	36,011
26-7556	EITS SECURITY ASSESSMENT	12,570	12,550	12,658	12,658	12,658	12,658	12,658	12,658
TOTAL INFORMATION SERVICES		48,350	48,253	48,669	48,669	48,669	48,669	48,669	48,669
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	584	584	584	584	584	584	584	584
TOTAL PURCHASING ASSESSMENT		584	584	584	584	584	584	584	584
TOTAL B000		9,167,116	11,190,245	15,235,385	14,066,303	13,992,105	15,550,620	14,359,759	14,285,561

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,272	56,044	53,846	8,272	53,273	53,399
TOTAL REVENUE				8,272	56,044	53,846	8,272	53,273	53,399
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,982	18,507	14,543	2,982	18,507	14,543
01-5700	PAYROLL ASSESSMENT			557	8,247	7,418	557	8,247	7,418
TOTAL PERSONNEL SERVICES				3,539	26,754	21,961	3,539	26,754	21,961
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					140			140
04-7054	AG TORT CLAIM ASSESSMENT				(4,149)	2,407		(4,172)	2,407
TOTAL OPERATING					(4,149)	2,547		(4,172)	2,547
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,595	29,201	26,086	3,595	26,490	25,732
26-7556	EITS SECURITY ASSESSMENT			1,138	4,822	3,836	1,138	4,785	3,743
TOTAL INFORMATION SERVICES				4,733	34,023	29,922	4,733	31,275	29,475
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(584)	(584)		(584)	(584)
TOTAL PURCHASING ASSESSMENT					(584)	(584)		(584)	(584)
TOTAL M100				8,272	56,044	53,846	8,272	53,273	53,399
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(718,148)			(715,220)		
00-4705	TRANS FROM PUBLIC SAFETY			1,086			1,086		
00-4751	TRANSFER FROM INMATE WELFARE			(136,590)			(136,590)		
TOTAL REVENUE				(853,652)			(850,724)		

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(147)			(147)		
01-5430	LABOR RELATIONS ASSESSMENT			(6,480)			(6,480)		
01-5904	VACANCY SAVINGS			(888,187)			(888,187)		
01-5930	LONGEVITY PAY			20,400			23,900		
TOTAL PERSONNEL SERVICES				(874,414)			(870,914)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,568			5,568		
03-6210	FS DAILY RENTAL IN-STATE			247			247		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			58			58		
03-6222	AUTO MISC - IN-STATE-B			(138)			(138)		
03-6240	PERSONAL VEHICLE IN-STATE			416			416		
03-6250	COMM AIR TRANS IN-STATE			(688)			(688)		
TOTAL IN-STATE TRAVEL				5,463			5,463		
04	**OPERATING**								
04-7060	CONTRACTS			859			859		
04-7302	REGISTRATION FEES			9,915			9,915		
04-7460	EQUIPMENT PURCHASES < $1,000			(866)			(866)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,207			3,207		
04-7980	OPERATING LEASE PAYMENTS			(807)			(807)		
TOTAL OPERATING				12,308			12,308		
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**								
11-6100	PER DIEM OUT-OF-STATE			2,983			2,983		
11-6130	PUBLIC TRANS OUT-OF-STATE			4			4		
11-6140	PERSONAL VEHICLE OUT-OF-STATE			(56)			(56)		
11-6150	COMM AIR TRANS OUT-OF-STATE			1,608			1,608		
11-6200	PER DIEM IN-STATE			1,951			1,951		
11-6210	FS DAILY RENTAL IN-STATE			390			390		
11-6215	NON-FS VEHICLE RENTAL IN-STATE			125			125		
11-6222	AUTO MISC - IN-STATE-B			(72)			(72)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6230	PUBLIC TRANSPORTATION IN-STATE			572					
11-6250	COMM AIR TRANS IN-STATE			(2,086)			(2,086)		
11-7460	EQUIPMENT PURCHASES < $1,000			(1,046)			(1,046)		
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,925			3,925		
TOTAL RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT				8,298			7,726		
12	**SUBSTANCE ABUSE PROGRAMS**								
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			(539)			(539)		
12-7074	HARDWARE LICENSE/MNT CONTRACTS			120			120		
12-7460	EQUIPMENT PURCHASES < $1,000			(2,719)			(2,719)		
12-7980	OPERATING LEASE PAYMENTS			1,854			1,854		
TOTAL SUBSTANCE ABUSE PROGRAMS				(1,284)			(1,284)		
15	**GOING HOME PREPARED**								
15-7060	CONTRACTS			72			72		
15-7460	EQUIPMENT PURCHASES < $1,000			(4,096)			(4,096)		
TOTAL GOING HOME PREPARED				(4,024)			(4,024)		
24	**SCA - RE-ENTRY STRATEGIC PLAN**								
24-7460	EQUIPMENT PURCHASES < $1,000			1			1		
TOTAL SCA - RE-ENTRY STRATEGIC PLAN				1			1		
TOTAL M150				(853,652)			(850,724)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,319	493,772	491,638	7,319	423,363	421,992
TOTAL REVENUE				7,319	493,772	491,638	7,319	423,363	421,992
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(27,808)	(26,697)		(28,113)	(27,002)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(2,538)	(8,561)		(2,594)	(8,963)
01-5300	RETIREMENT				252,786	253,438		258,509	259,161
01-5430	LABOR RELATIONS ASSESSMENT			7,319	6,100	7,153	7,319	6,100	7,153
01-5500	GROUP INSURANCE				325,728	325,728		258,336	258,336
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(62,695)	(62,666)		(73,840)	(73,812)
01-5800	UNEMPLOYMENT COMPENSATION				2,594	3,625		5,364	7,504
01-5840	MEDICARE				(395)	(382)		(399)	(385)
TOTAL PERSONNEL SERVICES				7,319	493,772	491,638	7,319	423,363	421,992
TOTAL M300				7,319	493,772	491,638	7,319	423,363	421,992
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4750	TRANS FROM DHHS - DIRECTOR					580,837			580,837
TOTAL REVENUE						580,837			580,837
EXPENDITURES									
20	**INDIGENT POSTAGE (INMATES)**								
20-7000	OPERATING					580,837			580,837
TOTAL INDIGENT POSTAGE (INMATES)						580,837			580,837
TOTAL E225						580,837			580,837
E263 HEALTH & WELLNESS									
REVENUE									
00-4671	TRANSFER FROM DHHS-RESILIENT DOLLARS				76,902	76,839		103,348	103,307
TOTAL REVENUE					76,902	76,839		103,348	103,307
TOTAL SALARIES NEW POSITIONS					52,510	52,510		72,544	72,544
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					52,510	52,510		72,544	72,544

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				52,510	52,510		72,544	72,544
01-5200	WORKERS COMPENSATION				1,974	1,922		1,393	1,337
01-5300	RETIREMENT				10,108	10,108		13,965	13,965
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,360	1,360		1,814	1,814
01-5800	UNEMPLOYMENT COMPENSATION				17	24		36	50
01-5840	MEDICARE				762	762		1,051	1,051
TOTAL PERSONNEL SERVICES					76,112	76,026		102,581	102,498
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E263					76,902	76,839		103,348	103,307
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,289	6,289		6,289	6,289
TOTAL REVENUE					6,289	6,289		6,289	6,289

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				5,568	5,568		5,568	5,568
03-6210	FS DAILY RENTAL IN-STATE				247	247		247	247
03-6215	NON-FS VEHICLE RENTAL IN-STATE				58	58		58	58
03-6240	PERSONAL VEHICLE IN-STATE				416	416		416	416
TOTAL IN-STATE TRAVEL					6,289	6,289		6,289	6,289
TOTAL E301					6,289	6,289		6,289	6,289
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				859	859		859	859
TOTAL REVENUE					859	859		859	859
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				859	859		859	859
TOTAL OPERATING					859	859		859	859
TOTAL E302					859	859		859	859
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,000	10,000		10,000	10,000
TOTAL REVENUE					10,000	10,000		10,000	10,000
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				10,000	10,000		10,000	10,000
TOTAL OPERATING					10,000	10,000		10,000	10,000
TOTAL E303					10,000	10,000		10,000	10,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,207	3,207		3,207	3,207
TOTAL REVENUE					3,207	3,207		3,207	3,207
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				3,207	3,207		3,207	3,207
TOTAL OPERATING					3,207	3,207		3,207	3,207
TOTAL E304					3,207	3,207		3,207	3,207
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,668	15,668		15,668	15,668
TOTAL REVENUE					15,668	15,668		15,668	15,668
EXPENDITURES									
11	**RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT**								
11-6100	PER DIEM OUT-OF-STATE				2,983	2,983		2,983	2,983
11-6130	PUBLIC TRANS OUT-OF-STATE				4	4		4	4
11-6140	PERSONAL VEHICLE OUT-OF-STATE				(56)	(56)		(56)	(56)
11-6150	COMM AIR TRANS OUT-OF-STATE				1,608	1,608		1,608	1,608
11-6200	PER DIEM IN-STATE				1,951	1,951		1,951	1,951
11-6210	FS DAILY RENTAL IN-STATE				390	390		390	390
11-6215	NON-FS VEHICLE RENTAL IN-STATE				125	125		125	125
11-6222	AUTO MISC - IN-STATE-B				(72)	(72)		(72)	(72)
11-6230	PUBLIC TRANSPORTATION IN-STATE				572	572		572	572
11-6250	COMM AIR TRANS IN-STATE				(2,086)	(2,086)		(2,086)	(2,086)
11-7460	EQUIPMENT PURCHASES < $1,000				6,324	6,324		6,324	6,324
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A				3,925	3,925		3,925	3,925
TOTAL RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT					15,668	15,668		15,668	15,668

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E305					15,668	15,668		15,668	15,668
E501 ADJUSTMENTS TO TRANSFERS E901									
REVENUE									
00-2501	APPROPRIATION CONTROL				296,476	296,476		298,636	298,636
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							296,476	296,476
00-4697	TRANSFER FROM OFFENDERS STORE			17,450			17,450		
TOTAL REVENUE				17,450	296,476	296,476	17,450	595,112	595,112
EXPENDITURES									
37	**LITERACY PROGRAM**								
37-7025	OPERATING SUPPLIES-E			4,699			4,699		
37-7044	PRINTING AND COPYING - C			353			353		
37-7122	ADVERTISING & PUBLIC REL - B			3,998			3,998		
37-7291	CELL PHONE/PAGER CHARGES			585			585		
37-7320	INSTRUCTIONAL SUPPLIES			7,815			7,815		
TOTAL LITERACY PROGRAM				17,450			17,450		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				296,476	296,476		595,112	595,112
TOTAL RETAINED EARNINGS					296,476	296,476		595,112	595,112
TOTAL E501				17,450	296,476	296,476	17,450	595,112	595,112
E502 ADJUSTMENTS TO TRANSFERS E902									
REVENUE									
00-2501	APPROPRIATION CONTROL				496,941	496,941		507,547	507,547
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							496,941	496,941
00-4697	TRANSFER FROM OFFENDERS STORE			12,850			12,850		

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				12,850	496,941	496,941	12,850	1,004,488	1,004,488
EXPENDITURES									
04	**OPERATING**								
04-7023	OPERATING SUPPLIES-C			1,674			1,674		
04-7025	OPERATING SUPPLIES-E			901			901		
04-7041	PRINTING AND COPYING - A			196			196		
04-7637	NOTARY FEE APPLY OR RENEW			520			520		
TOTAL OPERATING				3,291			3,291		
20	**INDIGENT POSTAGE (INMATES)**								
20-7280	OUTSIDE POSTAGE			9,559			9,559		
TOTAL INDIGENT POSTAGE (INMATES)				9,559			9,559		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				496,941	496,941		1,004,488	1,004,488
TOTAL RETAINED EARNINGS					496,941	496,941		1,004,488	1,004,488
TOTAL E502				12,850	496,941	496,941	12,850	1,004,488	1,004,488
E503 ADJUSTMENTS TO TRANSFERS E903									
REVENUE									
00-2501	APPROPRIATION CONTROL				887,957	887,957		893,297	893,297
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							887,957	887,957
TOTAL REVENUE					887,957	887,957		1,781,254	1,781,254
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				887,957	887,957		1,781,254	1,781,254
TOTAL RETAINED EARNINGS					887,957	887,957		1,781,254	1,781,254

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E503					887,957	887,957		1,781,254	1,781,254
E511 TRANSFERS REVENUE SWAP E901									
REVENUE									
00-2501	APPROPRIATION CONTROL			267,787			271,838		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						267,787		
TOTAL REVENUE				267,787			539,625		
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			267,787			539,625		
TOTAL RETAINED EARNINGS				267,787			539,625		
TOTAL E511				267,787			539,625		
E512 TRANSFERS REVENUE SWAP E902									
REVENUE									
00-2501	APPROPRIATION CONTROL			466,764			480,479		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						466,764		
TOTAL REVENUE				466,764			947,243		
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			466,764			947,243		
TOTAL RETAINED EARNINGS				466,764			947,243		
TOTAL E512				466,764			947,243		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E513 TRANSFERS REVENUE SWAP E903									
REVENUE									
00-2501	APPROPRIATION CONTROL			851,171			861,434		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						851,171		
TOTAL REVENUE				851,171			1,712,605		
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			851,171			1,712,605		
TOTAL RETAINED EARNINGS				851,171			1,712,605		
TOTAL E513				851,171			1,712,605		
E901 TRANSFER FROM IWA TO CORRECTIONAL PROGRAMS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(267,787)	(296,476)	(296,322)
TOTAL REVENUE							(267,787)	(296,476)	(296,322)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				153,235			155,568		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					151,886	151,886		154,219	154,219
TOTAL EXISTING TRANSFER OUT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				25,724			26,601		
TOTAL VACANT TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					25,724	25,724		26,601	26,601
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				178,959	177,610	177,610	182,169	180,820	180,820
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			178,959	177,610	177,610	182,169	180,820	180,820
01-5200	WORKERS COMPENSATION			3,663	3,617	3,502	3,792	3,732	3,582
01-5300	RETIREMENT			47,036	51,146	51,146	47,598	51,764	51,764
01-5400	PERSONNEL ASSESSMENT			668	1,066	964	668	1,066	964
01-5500	GROUP INSURANCE			27,324	35,676	35,676	27,324	33,948	33,948
01-5700	PAYROLL ASSESSMENT			125	322	300	125	322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,691	4,599	4,599	5,793	4,520	4,520
01-5800	UNEMPLOYMENT COMPENSATION				44	62		91	126
01-5840	MEDICARE			2,594	2,575	2,575	2,642	2,623	2,623
TOTAL PERSONNEL SERVICES				266,060	276,655	276,434	270,111	278,886	278,647
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	12	8	8	12
04-7054	AG TORT CLAIM ASSESSMENT			349	243	411	349	242	411
TOTAL OPERATING				357	251	423	357	250	423
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672	1,592	1,016	1,603	1,583
26-7556	EITS SECURITY ASSESSMENT			354	448	423	354	447	421
TOTAL INFORMATION SERVICES				1,370	2,120	2,015	1,370	2,050	2,004
37	**LITERACY PROGRAM**								
37-7025	OPERATING SUPPLIES-E				4,699	4,699		4,699	4,699
37-7044	PRINTING AND COPYING - C				353	353		353	353
37-7122	ADVERTISING & PUBLIC REL - B				3,998	3,998		3,998	3,998
37-7291	CELL PHONE/PAGER CHARGES				585	585		585	585
37-7320	INSTRUCTIONAL SUPPLIES				7,815	7,815		7,815	7,815
TOTAL LITERACY PROGRAM					17,450	17,450		17,450	17,450
60	**RETAINED EARNINGS**								

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(267,787)	(296,476)	(296,322)	(539,625)	(595,112)	(594,846)
TOTAL RETAINED EARNINGS				(267,787)	(296,476)	(296,322)	(539,625)	(595,112)	(594,846)
TOTAL E901							(267,787)	(296,476)	(296,322)
E902 TRANSFER FROM IWA TO CORRECTIONAL PROGRAMS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(466,764)	(496,941)	(496,639)
TOTAL REVENUE							(466,764)	(496,941)	(496,639)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				326,208			337,094		
TOTAL EXISTING TRANSFER IN FTE				5.00			5.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					325,178	325,178		336,064	336,064
TOTAL EXISTING TRANSFER OUT FTE					5.00	5.00		5.00	5.00
TOTAL SALARIES ALL POSITIONS				326,208	325,178	325,178	337,094	336,064	336,064
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			326,208	325,178	325,178	337,094	336,064	336,064
01-5200	WORKERS COMPENSATION			6,625	6,529	6,286	7,046	6,930	6,654
01-5300	RETIREMENT			69,087	75,543	75,543	70,992	77,638	77,638
01-5400	PERSONNEL ASSESSMENT			1,113	1,776	1,607	1,113	1,776	1,607
01-5500	GROUP INSURANCE			45,540	59,460	59,460	45,540	56,580	56,580
01-5700	PAYROLL ASSESSMENT			208	536	501	208	536	501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,374	8,422	8,422	10,720	8,401	8,401
01-5800	UNEMPLOYMENT COMPENSATION				81	115		168	236
01-5840	MEDICARE			4,731	4,716	4,716	4,888	4,873	4,873
TOTAL PERSONNEL SERVICES				463,886	482,241	481,828	477,601	492,966	492,554

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E				752	752		752	752
04-7041	PRINTING AND COPYING - A				45	45		45	45
04-7050	EMPLOYEE BOND INSURANCE			13	13	19	13	13	19
04-7054	AG TORT CLAIM ASSESSMENT			582	405	685	582	404	685
04-7637	NOTARY FEE APPLY OR RENEW				392	392		392	392
TOTAL OPERATING				595	1,607	1,893	595	1,606	1,893
20	**INDIGENT POSTAGE (INMATES)**								
20-7280	OUTSIDE POSTAGE				9,559	9,559		9,559	9,559
TOTAL INDIGENT POSTAGE (INMATES)					9,559	9,559		9,559	9,559
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693	2,787	2,654	1,693	2,671	2,639
26-7556	EITS SECURITY ASSESSMENT			590	747	705	590	745	701
TOTAL INFORMATION SERVICES				2,283	3,534	3,359	2,283	3,416	3,340
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(466,764)	(496,941)	(496,639)	(947,243)	(1,004,488)	(1,003,985)
TOTAL RETAINED EARNINGS				(466,764)	(496,941)	(496,639)	(947,243)	(1,004,488)	(1,003,985)
TOTAL E902							(466,764)	(496,941)	(496,639)
E903 TRANSFER FROM IWA TO CORRECTIONAL PROGRAMS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(851,171)	(887,957)	(887,463)
TOTAL REVENUE							(851,171)	(887,957)	(887,463)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				418,089	417,077	417,077	418,089	417,077	417,077

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL EXISTING TRANSFER IN FTE				5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				182,910	182,910	182,910	190,488	190,488	190,488
TOTAL VACANT TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				600,999	599,987	599,987	608,577	607,565	607,565
TOTAL FTE				8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			600,999	599,987	599,987	608,577	607,565	607,565
01-5200	WORKERS COMPENSATION			10,704	10,538	10,133	11,088	10,909	10,471
01-5300	RETIREMENT			132,062	147,887	147,887	134,012	150,161	150,161
01-5400	PERSONNEL ASSESSMENT			1,780	2,842	2,571	1,780	2,842	2,571
01-5500	GROUP INSURANCE			72,864	95,136	95,136	72,864	90,528	90,528
01-5700	PAYROLL ASSESSMENT			332	858	801	332	858	801
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			19,114	15,541	15,541	19,354	15,187	15,187
01-5800	UNEMPLOYMENT COMPENSATION				147	208		304	423
01-5840	MEDICARE			8,713	8,698	8,698	8,824	8,809	8,809
TOTAL PERSONNEL SERVICES				846,568	881,634	880,962	856,831	887,163	886,516
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			21	21	31	21	21	31
04-7054	AG TORT CLAIM ASSESSMENT			931	648	1,096	931	646	1,096
TOTAL OPERATING				952	669	1,127	952	667	1,127
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,708	4,459	4,246	2,708	4,274	4,222
26-7556	EITS SECURITY ASSESSMENT			943	1,195	1,128	943	1,193	1,121
TOTAL INFORMATION SERVICES				3,651	5,654	5,374	3,651	5,467	5,343
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(851,171)	(887,957)	(887,463)	(1,712,605)	(1,781,254)	(1,780,449)
TOTAL RETAINED EARNINGS				(851,171)	(887,957)	(887,463)	(1,712,605)	(1,781,254)	(1,780,449)

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E903							(851,171)	(887,957)	(887,463)

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	8,322,181	10,193,106	14,238,246	13,209,278	13,135,080	14,553,481	13,502,734	13,428,536
00	INTERAGENCY TRANSFER	856,884	996,039	996,039	855,925	855,925	996,039	855,925	855,925
00	OTHER FUND		1,100	1,100	1,100	1,100	1,100	1,100	1,100
00	REVERSIONS	(11,949)							
TOTAL REVENUE		9,167,116	11,190,245	15,235,385	14,066,303	13,992,105	15,550,620	14,359,759	14,285,561
TOTAL SALARIES FILLED POSITIONS				7,064,827	7,037,019	7,038,130	7,200,144	7,172,031	7,173,142
TOTAL FILLED FTE		78.00	78.00	79.00	79.00	79.00	79.00	79.00	79.00
TOTAL SALARIES VACANT POSITIONS				3,439,987	3,439,987	3,439,987	3,554,800	3,554,800	3,554,800
TOTAL VACANT FTE		38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES ALL POSITIONS				10,504,814	10,477,006	10,478,117	10,754,944	10,726,831	10,727,942
TOTAL FTE		116.00	116.00	117.00	117.00	117.00	117.00	117.00	117.00
EXPENDITURES									
01	PERSONNEL SERVICES	8,470,153	10,579,929	14,624,534	13,471,760	13,397,562	14,939,769	13,765,216	13,691,018
03	IN-STATE TRAVEL	11,589	7,042	7,042	6,216	6,216	7,042	6,216	6,216
04	OPERATING	34,265	51,688	51,807	50,856	50,856	51,807	50,856	50,856
10	REDUCE RECIDIVISM	4,317							
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT	66,242	59,698	59,698	52,328	52,328	59,698	52,328	52,328
12	SUBSTANCE ABUSE PROGRAMS	16,946	39,874	39,874	36,736	36,736	39,874	36,736	36,736
14	SENIOR CARE PROGRAM		100	100	100	100	100	100	100
15	GOING HOME PREPARED	46,218	55,606	55,606	51,582	51,582	55,606	51,582	51,582
19	CHAPEL DONATIONS		1,000	1,000	1,000	1,000	1,000	1,000	1,000
21	YOUTHFUL OFFENDER GRANT	468,452	342,820	342,820	342,820	342,820	342,820	342,820	342,820
22	STATEWIDE RECIDIVISM REDUCTION		811	811	811	811	811	811	811
24	SCA - RE-ENTRY STRATEGIC PLAN		2,840	2,840	2,841	2,841	2,840	2,841	2,841
26	INFORMATION SERVICES	48,350	48,253	48,669	48,669	48,669	48,669	48,669	48,669
87	PURCHASING ASSESSMENT	584	584	584	584	584	584	584	584
TOTAL EXPENDITURES		9,167,116	11,190,245	15,235,385	14,066,303	13,992,105	15,550,620	14,359,759	14,285,561

M MAINTENANCE

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			(702,557)	549,816	545,484	(699,629)	476,636	475,391
00	INTERAGENCY TRANSFER			(135,504)			(135,504)		
TOTAL REVENUE				(838,061)	549,816	545,484	(835,133)	476,636	475,391
EXPENDITURES									
01	PERSONNEL SERVICES			(863,556)	520,526	513,599	(860,056)	450,117	443,953
03	IN-STATE TRAVEL			5,463			5,463		
04	OPERATING			12,308	(4,149)	2,547	12,308	(4,172)	2,547
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT			8,298			7,726		
12	SUBSTANCE ABUSE PROGRAMS			(1,284)			(1,284)		
15	GOING HOME PREPARED			(4,024)			(4,024)		
24	SCA - RE-ENTRY STRATEGIC PLAN			1			1		
26	INFORMATION SERVICES			4,733	34,023	29,922	4,733	31,275	29,475
87	PURCHASING ASSESSMENT				(584)	(584)		(584)	(584)
TOTAL EXPENDITURES				(838,061)	549,816	545,484	(835,133)	476,636	475,391
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								950
00	GENERAL FUND			1,585,722	1,717,397	1,717,397	1,613,751	1,735,503	1,735,503
00	INTERAGENCY TRANSFER			30,300	76,902	657,676	30,300	103,348	684,144
TOTAL REVENUE				1,616,022	1,794,299	2,375,073	1,644,051	1,838,851	2,420,597
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				897,532	417,077	417,077	910,751	417,077	417,077
TOTAL EXISTING TRANSFER IN FTE				12.00	5.00	5.00	12.00	5.00	5.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					477,064	477,064		490,283	490,283
TOTAL EXISTING TRANSFER OUT FTE					7.00	7.00		7.00	7.00
TOTAL SALARIES NEW POSITIONS					52,510	52,510		72,544	72,544
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				208,634	182,910	182,910	217,089	190,488	190,488

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT TRANSFER IN FTE				4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					25,724	25,724		26,601	26,601
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,106,166	1,155,285	1,155,285	1,127,840	1,196,993	1,196,993
TOTAL FTE				16.00	17.00	17.00	16.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL SERVICES			1,576,514	1,716,642	1,715,250	1,604,543	1,761,596	1,760,215
03	IN-STATE TRAVEL				6,289	6,289		6,289	6,289
04	OPERATING			5,195	16,677	17,650	5,195	16,673	17,650
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT				15,668	15,668		15,668	15,668
20	INDIGENT POSTAGE (INMATES)			9,559	9,559	590,396	9,559	9,559	590,396
26	INFORMATION SERVICES			7,304	12,014	11,420	7,304	11,616	11,355
37	LITERACY PROGRAM			17,450	17,450	17,450	17,450	17,450	17,450
60	RETAINED EARNINGS					950			1,574
TOTAL EXPENDITURES				1,616,022	1,794,299	2,375,073	1,644,051	1,838,851	2,420,597
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								950
00	GENERAL FUND	8,322,181	10,193,106	15,121,411	15,476,491	15,397,961	15,467,603	15,714,873	15,639,430
00	INTERAGENCY TRANSFER	856,884	996,039	890,835	932,827	1,513,601	890,835	959,273	1,540,069
00	OTHER FUND		1,100	1,100	1,100	1,100	1,100	1,100	1,100
00	REVERSIONS	(11,949)							
TOTAL BUDGET REVENUE		9,167,116	11,190,245	16,013,346	16,410,418	16,912,662	16,359,538	16,675,246	17,181,549
TOTAL POSITIONS				11,610,980	11,632,291	11,633,402	11,882,784	11,923,824	11,924,935
TOTAL FTE		116.00	116.00	133.00	134.00	134.00	133.00	134.00	134.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	8,470,153	10,579,929	15,337,492	15,708,928	15,626,411	15,684,256	15,976,929	15,895,186
03	IN-STATE TRAVEL	11,589	7,042	12,505	12,505	12,505	12,505	12,505	12,505
04	OPERATING	34,265	51,688	69,310	63,384	71,053	69,310	63,357	71,053
10	REDUCE RECIDIVISM	4,317							

Budget Account: 3711 NDOC - CORRECTIONAL PROGRAMS
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
11	RSAT-RESIDENTIAL SUBSTANCE ABUSE TRTMT	66,242	59,698	67,996	67,996	67,996	67,424	67,996	67,996
12	SUBSTANCE ABUSE PROGRAMS	16,946	39,874	38,590	36,736	36,736	38,590	36,736	36,736
14	SENIOR CARE PROGRAM		100	100	100	100	100	100	100
15	GOING HOME PREPARED	46,218	55,606	51,582	51,582	51,582	51,582	51,582	51,582
19	CHAPEL DONATIONS		1,000	1,000	1,000	1,000	1,000	1,000	1,000
20	INDIGENT POSTAGE (INMATES)			9,559	9,559	590,396	9,559	9,559	590,396
21	YOUTHFUL OFFENDER GRANT	468,452	342,820	342,820	342,820	342,820	342,820	342,820	342,820
22	STATEWIDE RECIDIVISM REDUCTION		811	811	811	811	811	811	811
24	SCA - RE-ENTRY STRATEGIC PLAN		2,840	2,841	2,841	2,841	2,841	2,841	2,841
26	INFORMATION SERVICES	48,350	48,253	60,706	94,706	90,011	60,706	91,560	89,499
37	LITERACY PROGRAM			17,450	17,450	17,450	17,450	17,450	17,450
60	RETAINED EARNINGS					950			1,574
87	PURCHASING ASSESSMENT	584	584	584			584		
TOTAL BUDGET EXPENDITURES		9,167,116	11,190,245	16,013,346	16,410,418	16,912,662	16,359,538	16,675,246	17,181,549

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	26,477,057	27,560,120	41,217,707	35,564,224	35,802,669	42,248,671	36,443,042	36,691,757
00-2510	REVERSIONS	(82,892)							
00-2516	BUDGETARY TRANSFERS	(732,826)							
00-3829	ROOM, BOARD, TRANSP CHARGE	2,730	8,266	8,266	8,266	8,266	8,266	8,266	8,266
00-4043	JAIL MEALS	101,125	79,380	79,380	79,380	79,380	79,380	79,380	79,380
00-4353	UTILITY CAPITAL CREDIT	94,211	55,419	55,419	55,419	55,419	55,419	55,419	55,419
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,804,950	1,855,035						
00-4697	TRANSFER FROM PRISON STORE	17,579	20,823	20,823	17,853	17,853	20,823	17,853	17,853
00-4751	TRANSFER FROM INMATE WELFARE	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133
TOTAL REVENUE		27,696,067	29,593,176	41,395,728	35,739,275	35,977,720	42,426,692	36,618,093	36,866,808
TOTAL SALARIES FILLED POSITIONS				13,667,667	13,343,813	13,569,885	13,925,119	13,594,315	13,829,911
TOTAL FILLED FTE		158.00	158.00	159.00	158.00	160.00	159.00	158.00	160.00
TOTAL SALARIES VACANT POSITIONS				11,590,066	11,517,779	11,517,779	12,112,156	12,036,737	12,036,737
TOTAL VACANT FTE		125.00	125.00	127.00	126.00	126.00	127.00	126.00	126.00
TOTAL SALARIES ALL POSITIONS				25,257,733	24,861,592	25,087,664	26,037,275	25,631,052	25,866,648
TOTAL FTE		283.00	283.00	286.00	284.00	286.00	286.00	284.00	286.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	11,666,694	18,964,365	25,257,733	25,087,059	25,283,833	26,037,275	25,858,855	26,064,857
01-5200	WORKERS COMPENSATION	201,470	398,395	389,334	386,608	389,344	392,690	389,944	392,680
01-5300	RETIREMENT	4,289,540	6,037,349	7,998,345	7,954,396	8,005,066	8,210,359	8,164,416	8,217,462
01-5400	PERSONNEL ASSESSMENT	56,099	56,356	56,356	55,962	56,356	56,356	55,962	56,356
01-5420	COLLECTIVE BARGAINING ASSESSMENT	864	1,038	1,038	1,024	1,024	1,038	1,021	1,021
01-5430	LABOR RELATIONS ASSESSMENT	15,631	15,631	15,631			15,631		
01-5500	GROUP INSURANCE	1,197,746	2,604,888	2,604,888	2,586,672	2,604,888	2,604,888	2,586,672	2,604,888
01-5700	PAYROLL ASSESSMENT	10,397	10,514	10,513	10,440	10,513	10,513	10,440	10,513
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	362,751	603,047	803,205	797,777	804,035	828,005	822,332	828,882
01-5800	UNEMPLOYMENT COMPENSATION	11,134							
01-5810	OVERTIME PAY	5,524,566							
01-5820	HOLIDAY PAY	211,397	193,781	193,781	193,781	193,781	193,781	193,781	193,781

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	22,719							
01-5840	MEDICARE	260,606	274,977	366,202	363,728	366,580	377,454	374,867	377,853
01-5880	SHIFT DIFFERENTIAL PAY	225,535	192,106	192,106	192,106	192,106	192,106	192,106	192,106
01-5881	REMOTE AREA DIFFERENTIAL PAY	1,778							
01-5882	SHIFT DIFFERENTIAL OVERTIME	67,316							
01-5887	FIELD TRNG OFFICER PAY	4,751							
01-5891	RECRUITMENT BONUS PAY	51,000							
01-5904	VACANCY SAVINGS		(3,265,868)		(5,438,884)	(5,479,483)		(5,588,234)	(5,630,593)
01-5910	STANDBY PAY	74,511							
01-5930	LONGEVITY PAY	40,040			51,875	51,875		59,200	59,200
01-5940	DANGEROUS DUTY PAY	(528)							
01-5960	TERMINAL SICK LEAVE PAY	21,285							
01-5970	TERMINAL ANNUAL LEAVE PAY	109,490							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,649							
01-5980	CALL BACK PAY	1,475							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	71,283	154,874	154,874	242,800	242,800	154,874	242,800	242,800
TOTAL PERSONNEL SERVICES		24,503,199	26,241,453	38,044,006	32,485,344	32,722,718	39,074,970	33,364,162	33,611,806
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	8,443	7,027	7,027	7,027	7,027	7,027	7,027	7,027
04-7022	OPERATING SUPPLIES-B	695	238	238	238	238	238	238	238
04-7023	OPERATING SUPPLIES-C	13,657							
04-7025	OPERATING SUPPLIES-E	9,370							
04-7041	PRINTING AND COPYING - A	14,379	17,709	17,709	17,709	17,709	17,709	17,709	17,709
04-7044	PRINTING AND COPYING - C	1,558	2,354	2,354	2,354	2,354	2,354	2,354	2,354
04-7050	EMPLOYEE BOND INSURANCE	766	766	766	761	766	766	761	766
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	147,727	147,727	147,727	152,151	152,151	147,727	152,151	152,151
04-7052	VEHICLE COMP & COLLISION INS	1,560	2,080	2,080	2,427	2,427	2,080	2,427	2,427
04-7053	RISK MGT MISC INS POLICIES	620	308	308	240	240	308	240	240
04-7054	AG TORT CLAIM ASSESSMENT	33,293	33,299	33,299	33,066	33,299	33,299	33,066	33,299
04-7059	AG VEHICLE LIABILITY INSURANCE	5,720	4,115	4,115	4,801	4,801	4,115	4,801	4,801
04-7060	CONTRACTS		2,210	2,210	2,210	2,210	2,210	2,210	2,210
04-7074	HARDWARE LICENSE/MNT CONTRACTS	7,181							

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7090	EQUIPMENT REPAIR	8,173							
04-7120	ADVERTISING & PUBLIC RELATIONS	531							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,677	6	6	6	6	6	6	6
04-7152	DIESEL FUEL	2,750	24,353	24,353	24,353	24,353	24,353	24,353	24,353
04-7153	GASOLINE	11,663	57,427	57,427	57,427	57,427	57,427	57,427	57,427
04-7155	VEHICLE OPERATION - B	4,732	5,365	5,365	5,365	5,365	5,365	5,365	5,365
04-7157	VEHICLE SUPPLIES - OTHER	4,333	6,565	6,565	6,565	6,565	6,565	6,565	6,565
04-7222	DATA PROCESSING SUPPLIES		9,485	9,485	9,485	9,485	9,485	9,485	9,485
04-7280	OUTSIDE POSTAGE	10,174	6,908	6,908	6,908	6,908	6,908	6,908	6,908
04-7285	POSTAGE - STATE MAILROOM	(202)	196	196	196	196	196	196	196
04-7290	PHONE, FAX, COMMUNICATION LINE	2,891	86,670	86,670	86,670	86,670	86,670	86,670	86,670
04-7291	CELL PHONE/PAGER CHARGES	1,420	1,719	1,719	1,719	1,719	1,719	1,719	1,719
04-7296	EITS LONG DISTANCE CHARGES		9,700	9,700	9,700	9,700	9,700	9,700	9,700
04-7344	INSPECTIONS & CERTIFICATIONS-D	8,383	5,102	5,102	5,102	5,102	5,102	5,102	5,102
04-7460	EQUIPMENT PURCHASES < $1,000	25,190	6,649	6,649	24,375	24,375	6,649	24,375	24,375
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A		12,892	12,892	5,724	5,724	12,892	5,724	5,724
04-7631	MISCELLANEOUS GOODS, MAT - A	1,921	2,139	2,139	2,139	2,139	2,139	2,139	2,139
04-7980	OPERATING LEASE PAYMENTS	18,278	19,593	19,593	19,593	19,593	19,593	19,593	19,593
04-8250	NEW MAJOR EQUIPMENT >$5,000	6,565							
TOTAL OPERATING		354,448	472,602	472,602	488,311	488,549	472,602	488,311	488,549
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	73,438	89,922	89,922	89,922	89,922	89,922	89,922	89,922
07-7060	CONTRACTS	11,063							
07-7090	EQUIPMENT REPAIR	1,173							
07-7140	MAINTENANCE OF BLDGS AND GRDS	2,240	4,615	4,615	4,615	4,615	4,615	4,615	4,615
07-7962	RENTALS FOR LAND/EQUIPMENT-B	3,181							
TOTAL MAINT OF BUILDINGS & GROUNDS		91,095	94,537	94,537	94,537	94,537	94,537	94,537	94,537
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	48,768	48,449	48,449	49,623	49,623	48,449	49,623	49,623
TOTAL MAINTENANCE CONTRACTS		48,768	48,449	48,449	49,623	49,623	48,449	49,623	49,623

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**LAW LIBRARY**								
16-7000	OPERATING		24,939	24,939			24,939		
16-7020	OPERATING SUPPLIES				7,317	7,317		7,317	7,317
16-7023	OPERATING SUPPLIES-C	700			700	700		700	700
16-7025	OPERATING SUPPLIES-E	(247)							
16-7026	OPERATING SUPPLIES-F	(238)							
16-7044	PRINTING AND COPYING - C	1,142			1,142	1,142		1,142	1,142
16-7060	CONTRACTS	13,188			13,188	13,188		13,188	13,188
16-7192	STIPENDS - B	420			421	421		421	421
16-7637	NOTARY FEE APPLY OR RENEW	50			50	50		50	50
16-7980	OPERATING LEASE PAYMENTS	2,121			2,121	2,121		2,121	2,121
TOTAL LAW LIBRARY		17,136	24,939	24,939	24,939	24,939	24,939	24,939	24,939
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	88,217	88,029	88,028	87,412	88,028	88,028	87,412	88,028
26-7556	EITS SECURITY ASSESSMENT	30,991	30,942	30,942	30,726	30,942	30,942	30,726	30,942
TOTAL INFORMATION SERVICES		119,208	118,971	118,970	118,138	118,970	118,970	118,138	118,970
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	8,371	37,634	37,634	70,738	70,738	37,634	70,738	70,738
29-7176	PROTECTIVE GEAR	24,839	51,713	51,713	51,713	51,713	51,713	51,713	51,713
TOTAL AGENCY ISSUE UNIFORM		33,210	89,347	89,347	122,451	122,451	89,347	122,451	122,451
50	**INMATE DRIVENS**								
50-7021	OPERATING SUPPLIES-A	71,486							
50-7025	OPERATING SUPPLIES-E	182							
50-7026	OPERATING SUPPLIES-F	2,825							
50-7028	OPERATING SUPPLIES-H	1,370							
50-7029	OPERATING SUPPLIES-I	9,067							
50-702E	CASELD DRVN - OPERATING SUPPLIES		65,984	65,984	55,750	55,750	65,984	55,750	55,750
50-7034	FREIGHT CHARGES - D	181							
50-7172	EMPLOYEE UTILITY ALLOWANCE	5,734							
50-717A	CASELD DRVN - INMATE CLOTHING		9,246	9,246	12,821	12,821	9,246	12,821	12,821

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7192	STIPENDS - B	25,007							
50-719A	CASELD DRVN - STIPENDS - B		20,388	20,388	23,378	23,378	20,388	23,378	23,378
50-7200	FOOD	960,185							
50-7208	FOOD-H	146,573							
50-720A	CASELD DRVN - FOOD		1,125,267	1,125,267	1,043,175	1,043,175	1,125,267	1,043,175	1,043,175
50-720B	CASELD DRVN - FOOD-F		46,874	46,874			46,874		
50-7420	CLIENT MATERIAL PROVIDER PMTS	46,720							
50-7421	CLIENT MATERIAL PROV PMTS-A	80,668							
50-7422	CLIENT MATERIAL PROV PMTS-B	13,122							
50-7423	CLIENT MATERIAL PROV PMTS-C	31,263							
50-742A	CASELD DRVN - INMATE SUPPLIES		133,276	133,276	119,773	119,774	133,276	119,773	119,774
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		8,683	8,683	7,875	7,875	8,683	7,875	7,875
TOTAL INMATE DRIVENS		1,394,383	1,409,718	1,409,718	1,262,772	1,262,773	1,409,718	1,262,772	1,262,773
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	356,712	349,820	349,820	349,820	349,820	349,820	349,820	349,820
59-7133	OIL UTILITIES	665,674	701,375	701,375	701,375	701,375	701,375	701,375	701,375
59-7136	GARBAGE DISPOSAL UTILITIES	59,054	40,541	40,541	40,541	40,541	40,541	40,541	40,541
TOTAL UTILITIES		1,081,440	1,091,736	1,091,736	1,091,736	1,091,736	1,091,736	1,091,736	1,091,736
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424
TOTAL PURCHASING ASSESSMENT		1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	51,756							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		51,756							
TOTAL B000		27,696,067	29,593,176	41,395,728	35,739,275	35,977,720	42,426,692	36,618,093	36,866,808

M100 STATEWIDE INFLATION

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			21,006	198,717	193,114	21,006	192,004	192,018
TOTAL REVENUE				21,006	198,717	193,114	21,006	192,004	192,018
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			7,290	44,923	35,550	7,290	44,923	35,550
01-5700	PAYROLL ASSESSMENT			1,361	20,019	18,132	1,361	20,019	18,132
TOTAL PERSONNEL SERVICES				8,651	64,942	53,682	8,651	64,942	53,682
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					343			343
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			769	61,023	61,023	769	61,023	61,023
04-7052	VEHICLE COMP & COLLISION INS			14	(504)	(155)	14	(504)	(155)
04-7054	AG TORT CLAIM ASSESSMENT				(10,071)	5,883		(10,127)	5,883
04-7059	AG VEHICLE LIABILITY INSURANCE				2,166	617		2,178	617
TOTAL OPERATING				783	52,614	67,711	783	52,570	67,711
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			8,789	70,881	63,767	8,789	64,300	62,900
26-7556	EITS SECURITY ASSESSMENT			2,783	11,704	9,378	2,783	11,616	9,149
TOTAL INFORMATION SERVICES				11,572	82,585	73,145	11,572	75,916	72,049
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,424)	(1,424)		(1,424)	(1,424)
TOTAL PURCHASING ASSESSMENT					(1,424)	(1,424)		(1,424)	(1,424)
TOTAL M100				21,006	198,717	193,114	21,006	192,004	192,018
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(3,242,089)			(3,234,464)		
TOTAL REVENUE				(3,242,089)			(3,234,464)		

Budget Account: 3751 NDOC - ELY STATE PRISON
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(404)			(404)		
01-5430	LABOR RELATIONS ASSESSMENT			(15,631)			(15,631)		
01-5904	VACANCY SAVINGS			(3,265,868)			(3,265,868)		
01-5930	LONGEVITY PAY			55,175			62,800		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			87,926			87,926		
TOTAL PERSONNEL SERVICES				(3,138,802)			(3,131,177)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			347			347		
04-7059	AG VEHICLE LIABILITY INSURANCE			686			686		
04-7060	CONTRACTS			(2,210)			(2,210)		
04-7460	EQUIPMENT PURCHASES < $1,000			17,726			17,726		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(7,168)			(7,168)		
TOTAL OPERATING				9,381			9,381		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			1,174			1,174		
TOTAL MAINTENANCE CONTRACTS				1,174			1,174		
16	**LAW LIBRARY**								
16-7000	OPERATING			(17,622)			(17,622)		
16-7023	OPERATING SUPPLIES-C			700			700		
16-7044	PRINTING AND COPYING - C			1,142			1,142		
16-7060	CONTRACTS			13,188			13,188		
16-7192	STIPENDS - B			421			421		
16-7637	NOTARY FEE APPLY OR RENEW			50			50		
16-7980	OPERATING LEASE PAYMENTS			2,121			2,121		
TOTAL LAW LIBRARY									
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			33,104			33,104		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AGENCY ISSUE UNIFORM				33,104			33,104		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(10,234)			(10,234)		
50-717A	CASELD DRVN - INMATE CLOTHING			3,575			3,575		
50-719A	CASELD DRVN - STIPENDS - B			2,990			2,990		
50-720A	CASELD DRVN - FOOD			(82,092)			(82,092)		
50-720B	CASELD DRVN - FOOD-F			(38,999)			(38,999)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(13,503)			(13,503)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(8,683)			(8,683)		
TOTAL INMATE DRIVENS				(146,946)			(146,946)		
TOTAL M150				(3,242,089)			(3,234,464)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			127,434	120,265	1,385,426	158,734	149,173	1,440,778
TOTAL REVENUE				127,434	120,265	1,385,426	158,734	149,173	1,440,778
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			5,628	5,310	61,165	7,009	6,584	63,608
50-717A	CASELD DRVN - INMATE CLOTHING			1,294	1,221	14,066	1,612	1,514	14,628
50-719A	CASELD DRVN - STIPENDS - B			2,360	2,227	25,649	2,939	2,761	26,673
50-720A	CASELD DRVN - FOOD			105,311	99,350	1,144,512	131,142	123,194	1,190,213
50-742A	CASELD DRVN - INMATE SUPPLIES			12,091	11,407	131,409	15,057	14,145	136,656
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			750	750	8,625	975	975	9,000
TOTAL INMATE DRIVENS				127,434	120,265	1,385,426	158,734	149,173	1,440,778
TOTAL M200				127,434	120,265	1,385,426	158,734	149,173	1,440,778
M300 FRINGE BENEFITS RATE ADJUSTMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			17,654	1,602,287	1,652,163	17,654	1,448,326	1,499,759
TOTAL REVENUE				17,654	1,602,287	1,652,163	17,654	1,448,326	1,499,759
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(225,467)	(196,169)		(227,803)	(198,209)
01-5200	WORKERS COMPENSATION				(6,507)	(21,459)		(6,233)	(21,791)
01-5300	RETIREMENT				1,184,742	1,210,318		1,217,409	1,243,549
01-5430	LABOR RELATIONS ASSESSMENT			17,654	9,918	11,651	17,654	9,918	11,651
01-5500	GROUP INSURANCE				790,656	796,224		627,072	631,488
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(153,905)	(154,314)		(181,514)	(182,174)
01-5800	UNEMPLOYMENT COMPENSATION				6,117	8,743		12,776	18,103
01-5840	MEDICARE				(3,267)	(2,831)		(3,299)	(2,858)
TOTAL PERSONNEL SERVICES				17,654	1,602,287	1,652,163	17,654	1,448,326	1,499,759
TOTAL M300				17,654	1,602,287	1,652,163	17,654	1,448,326	1,499,759
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				151,101	150,975		203,271	203,191
TOTAL REVENUE					151,101	150,975		203,271	203,191
TOTAL SALARIES NEW POSITIONS					102,898	102,898		142,342	142,342
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					102,898	102,898		142,342	142,342
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				102,898	102,898		142,342	142,342
01-5200	WORKERS COMPENSATION				3,860	3,758		2,745	2,635
01-5300	RETIREMENT				19,808	19,808		27,400	27,400

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				17,838	17,838		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,665	2,665		3,558	3,558
01-5800	UNEMPLOYMENT COMPENSATION				34	47		72	100
01-5840	MEDICARE				1,492	1,492		2,064	2,064
TOTAL PERSONNEL SERVICES					149,520	149,349		201,738	201,574
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
TOTAL OPERATING					167	282		167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					1,414	1,344		1,366	1,335
TOTAL E277					151,101	150,975		203,271	203,191
E279 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,035,369			1,390,849
TOTAL REVENUE						1,035,369			1,390,849
TOTAL SALARIES NEW POSITIONS						673,140			931,240
TOTAL NEW FTE						10.00			10.00
TOTAL SALARIES ALL POSITIONS						673,140			931,240
TOTAL FTE						10.00			10.00

EXPENDITURES

01 PERSONNEL SERVICES

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES					673,140			931,240
01-5200	WORKERS COMPENSATION					21,580			12,920
01-5300	RETIREMENT					201,940			279,370
01-5400	PERSONNEL ASSESSMENT					3,214			3,214
01-5500	GROUP INSURANCE					89,190			113,160
01-5700	PAYROLL ASSESSMENT					1,002			1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					17,430			23,280
01-5800	UNEMPLOYMENT COMPENSATION					310			660
01-5840	MEDICARE					9,760			13,510
TOTAL PERSONNEL SERVICES						1,017,566			1,378,356
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					39			39
04-7054	AG TORT CLAIM ASSESSMENT					1,370			1,370
TOTAL OPERATING						1,409			1,409
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					5,308			5,277
26-7556	EITS SECURITY ASSESSMENT					1,410			1,402
TOTAL INFORMATION SERVICES						6,718			6,679
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					9,676			4,405
TOTAL AGENCY ISSUE UNIFORM						9,676			4,405
TOTAL E279						1,035,369			1,390,849

E710 EQUIPMENT REPLACEMENT

REVENUE									
00-2501	APPROPRIATION CONTROL			88,895					
TOTAL REVENUE				88,895					

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			44,697					
05-8270	SPECIAL EQUIPMENT >$5,000			44,198					
TOTAL EQUIPMENT				88,895					
TOTAL E710				88,895					
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,989					
TOTAL REVENUE				9,989					
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			4,970					
05-8270	SPECIAL EQUIPMENT >$5,000			5,019					
TOTAL EQUIPMENT				9,989					
TOTAL E711				9,989					
E910 TRANSFER FROM ESP TO HDSP									
REVENUE									
00-2501	APPROPRIATION CONTROL			(6,667,968)	(9,092,835)	(9,088,815)	(6,930,560)	(9,414,135)	(9,412,026)
TOTAL REVENUE				(6,667,968)	(9,092,835)	(9,088,815)	(6,930,560)	(9,414,135)	(9,412,026)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(4,626,368)	(6,025,472)	(6,025,472)	(4,826,816)	(6,296,768)	(6,296,768)
TOTAL VACANT TRANSFER OUT FTE				(64.00)	(64.00)	(64.00)	(64.00)	(64.00)	(64.00)
TOTAL SALARIES ALL POSITIONS				(4,626,368)	(6,025,472)	(6,025,472)	(4,826,816)	(6,296,768)	(6,296,768)
TOTAL FTE				(64.00)	(64.00)	(64.00)	(64.00)	(64.00)	(64.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			(4,626,368)	(6,025,472)	(6,025,472)	(4,826,816)	(6,296,768)	(6,296,768)
01-5200	WORKERS COMPENSATION			(86,912)	(86,144)	(82,688)	(88,192)	(86,144)	(82,688)
01-5300	RETIREMENT			(1,191,296)	(1,807,616)	(1,807,616)	(1,242,880)	(1,889,024)	(1,889,024)
01-5400	PERSONNEL ASSESSMENT			(14,243)	(22,735)	(20,566)	(14,243)	(22,735)	(20,566)
01-5500	GROUP INSURANCE			(582,912)	(761,088)	(761,088)	(582,912)	(724,224)	(724,224)
01-5700	PAYROLL ASSESSMENT			(2,657)	(6,864)	(6,410)	(2,657)	(6,864)	(6,410)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(147,136)	(156,032)	(156,032)	(153,472)	(157,440)	(157,440)
01-5800	UNEMPLOYMENT COMPENSATION				(1,472)	(2,112)		(3,136)	(4,416)
01-5840	MEDICARE			(67,072)	(87,360)	(87,360)	(70,016)	(91,264)	(91,264)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			61,924	(61,924)	(61,924)	61,924	(61,924)	(61,924)
TOTAL PERSONNEL SERVICES				(6,656,672)	(9,016,707)	(9,011,268)	(6,919,264)	(9,339,523)	(9,334,724)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(172)	(172)	(248)	(172)	(172)	(248)
04-7054	AG TORT CLAIM ASSESSMENT			(7,452)	(5,182)	(8,768)	(7,452)	(5,169)	(8,768)
TOTAL OPERATING				(7,624)	(5,354)	(9,016)	(7,624)	(5,341)	(9,016)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(21,665)	(35,672)	(33,968)	(21,665)	(34,189)	(33,774)
26-7556	EITS SECURITY ASSESSMENT			(7,547)	(9,562)	(9,023)	(7,547)	(9,542)	(8,972)
TOTAL INFORMATION SERVICES				(29,212)	(45,234)	(42,991)	(29,212)	(43,731)	(42,746)
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			25,540	(25,540)	(25,540)	25,540	(25,540)	(25,540)
TOTAL AGENCY ISSUE UNIFORM				25,540	(25,540)	(25,540)	25,540	(25,540)	(25,540)
TOTAL E910				(6,667,968)	(9,092,835)	(9,088,815)	(6,930,560)	(9,414,135)	(9,412,026)
E934 TRANSFERS FROM WSCC TO ESP									
REVENUE									
00-2501	APPROPRIATION CONTROL				248,598	248,933		257,344	257,738
TOTAL REVENUE					248,598	248,933		257,344	257,738

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					59,601	59,878		62,284	62,573
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					91,496	91,496		95,630	95,630
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					151,097	151,374		157,914	158,203
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				151,097	151,374		157,914	158,203
01-5200	WORKERS COMPENSATION				2,603	2,510		2,742	2,632
01-5300	RETIREMENT				62,465	62,627		65,281	65,451
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				23,784	23,784		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,914	3,921		3,948	3,955
01-5800	UNEMPLOYMENT COMPENSATION				38	53		80	111
01-5840	MEDICARE				2,191	2,195		2,289	2,294
TOTAL PERSONNEL SERVICES					247,017	247,307		255,811	256,121
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
TOTAL OPERATING					167	282		167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					1,414	1,344		1,366	1,335
TOTAL E934					248,598	248,933		257,344	257,738

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E990 TRANSFER FROM WCC TO ESP									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,035	1,270	1,099	1,035	1,272	1,099
TOTAL REVENUE				1,035	1,270	1,099	1,035	1,272	1,099
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			349	275	325	349	275	325
04-7059	AG VEHICLE LIABILITY INSURANCE			686	995	774	686	997	774
TOTAL OPERATING				1,035	1,270	1,099	1,035	1,272	1,099
TOTAL E990				1,035	1,270	1,099	1,035	1,272	1,099
E991 TRANSFER FROM ECC TO ESP									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,035	1,270	1,099	1,035	1,272	1,099
TOTAL REVENUE				1,035	1,270	1,099	1,035	1,272	1,099
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			349	275	325	349	275	325
04-7059	AG VEHICLE LIABILITY INSURANCE			686	995	774	686	997	774
TOTAL OPERATING				1,035	1,270	1,099	1,035	1,272	1,099
TOTAL E991				1,035	1,270	1,099	1,035	1,272	1,099

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	26,477,057	27,560,120	41,217,707	35,564,224	35,802,669	42,248,671	36,443,042	36,691,757
00	INTERAGENCY TRANSFER	1,103,836	1,889,991	34,956	31,986	31,986	34,956	31,986	31,986
00	OTHER FUND	198,066	143,065	143,065	143,065	143,065	143,065	143,065	143,065
00	REVERSIONS	(82,892)							
TOTAL REVENUE		27,696,067	29,593,176	41,395,728	35,739,275	35,977,720	42,426,692	36,618,093	36,866,808
TOTAL SALARIES FILLED POSITIONS				13,667,667	13,343,813	13,569,885	13,925,119	13,594,315	13,829,911
TOTAL FILLED FTE		158.00	158.00	159.00	158.00	160.00	159.00	158.00	160.00
TOTAL SALARIES VACANT POSITIONS				11,590,066	11,517,779	11,517,779	12,112,156	12,036,737	12,036,737
TOTAL VACANT FTE		125.00	125.00	127.00	126.00	126.00	127.00	126.00	126.00
TOTAL SALARIES ALL POSITIONS				25,257,733	24,861,592	25,087,664	26,037,275	25,631,052	25,866,648
TOTAL FTE		283.00	283.00	286.00	284.00	286.00	286.00	284.00	286.00
EXPENDITURES									
01	PERSONNEL SERVICES	24,503,199	26,241,453	38,044,006	32,485,344	32,722,718	39,074,970	33,364,162	33,611,806
04	OPERATING	354,448	472,602	472,602	488,311	488,549	472,602	488,311	488,549
07	MAINT OF BUILDINGS & GROUNDS	91,095	94,537	94,537	94,537	94,537	94,537	94,537	94,537
09	MAINTENANCE CONTRACTS	48,768	48,449	48,449	49,623	49,623	48,449	49,623	49,623
16	LAW LIBRARY	17,136	24,939	24,939	24,939	24,939	24,939	24,939	24,939
26	INFORMATION SERVICES	119,208	118,971	118,970	118,138	118,970	118,970	118,138	118,970
29	AGENCY ISSUE UNIFORM	33,210	89,347	89,347	122,451	122,451	89,347	122,451	122,451
50	INMATE DRIVENS	1,394,383	1,409,718	1,409,718	1,262,772	1,262,773	1,409,718	1,262,772	1,262,773
59	UTILITIES	1,081,440	1,091,736	1,091,736	1,091,736	1,091,736	1,091,736	1,091,736	1,091,736
87	PURCHASING ASSESSMENT	1,424	1,424	1,424	1,424	1,424	1,424	1,424	1,424
93	RESERVE FOR REVERSION TO GENERAL FUND	51,756							
TOTAL EXPENDITURES		27,696,067	29,593,176	41,395,728	35,739,275	35,977,720	42,426,692	36,618,093	36,866,808
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(3,075,995)	1,921,269	3,230,703	(3,037,070)	1,789,503	3,132,555
TOTAL REVENUE				(3,075,995)	1,921,269	3,230,703	(3,037,070)	1,789,503	3,132,555

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			(3,112,497)	1,667,229	1,705,845	(3,104,872)	1,513,268	1,553,441
04	OPERATING			10,164	52,614	67,711	10,164	52,570	67,711
09	MAINTENANCE CONTRACTS			1,174			1,174		
16	LAW LIBRARY								
26	INFORMATION SERVICES			11,572	82,585	73,145	11,572	75,916	72,049
29	AGENCY ISSUE UNIFORM			33,104			33,104		
50	INMATE DRIVENS			(19,512)	120,265	1,385,426	11,788	149,173	1,440,778
87	PURCHASING ASSESSMENT				(1,424)	(1,424)		(1,424)	(1,424)
TOTAL EXPENDITURES				(3,075,995)	1,921,269	3,230,703	(3,037,070)	1,789,503	3,132,555
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(6,567,014)	(8,690,596)	(7,651,340)	(6,928,490)	(8,950,976)	(7,558,050)
TOTAL REVENUE				(6,567,014)	(8,690,596)	(7,651,340)	(6,928,490)	(8,950,976)	(7,558,050)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					59,601	59,878		62,284	62,573
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES NEW POSITIONS					102,898	776,038		142,342	1,073,582
TOTAL NEW FTE					2.00	12.00		2.00	12.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					91,496	91,496		95,630	95,630
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(4,626,368)	(6,025,472)	(6,025,472)	(4,826,816)	(6,296,768)	(6,296,768)
TOTAL VACANT TRANSFER OUT FTE				(64.00)	(64.00)	(64.00)	(64.00)	(64.00)	(64.00)
TOTAL SALARIES ALL POSITIONS				(4,626,368)	(5,771,477)	(5,098,060)	(4,826,816)	(5,996,512)	(5,064,983)
TOTAL FTE				(64.00)	(60.00)	(50.00)	(64.00)	(60.00)	(50.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(6,656,672)	(8,620,170)	(7,597,046)	(6,919,264)	(8,881,974)	(7,498,673)
04	OPERATING			(5,554)	(2,480)	(4,845)	(5,554)	(2,463)	(4,845)
05	EQUIPMENT			98,884					

Budget Account: 3751 NDOC - ELY STATE PRISON
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			(29,212)	(42,406)	(33,585)	(29,212)	(40,999)	(33,397)
29	AGENCY ISSUE UNIFORM			25,540	(25,540)	(15,864)	25,540	(25,540)	(21,135)
TOTAL EXPENDITURES				(6,567,014)	(8,690,596)	(7,651,340)	(6,928,490)	(8,950,976)	(7,558,050)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	26,477,057	27,560,120	31,574,698	28,794,897	31,382,032	32,283,111	29,281,569	32,266,262
00	INTERAGENCY TRANSFER	1,103,836	1,889,991	34,956	31,986	31,986	34,956	31,986	31,986
00	OTHER FUND	198,066	143,065	143,065	143,065	143,065	143,065	143,065	143,065
00	REVERSIONS	(82,892)							
TOTAL BUDGET REVENUE		27,696,067	29,593,176	31,752,719	28,969,948	31,557,083	32,461,132	29,456,620	32,441,313
TOTAL POSITIONS				20,631,365	19,090,115	19,989,604	21,210,459	19,634,540	20,801,665
TOTAL FTE		283.00	283.00	222.00	224.00	236.00	222.00	224.00	236.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	24,503,199	26,241,453	28,274,837	25,532,403	26,831,517	29,050,834	25,995,456	27,666,574
04	OPERATING	354,448	472,602	477,212	538,445	551,415	477,212	538,418	551,415
05	EQUIPMENT			98,884					
07	MAINT OF BUILDINGS & GROUNDS	91,095	94,537	94,537	94,537	94,537	94,537	94,537	94,537
09	MAINTENANCE CONTRACTS	48,768	48,449	49,623	49,623	49,623	49,623	49,623	49,623
16	LAW LIBRARY	17,136	24,939	24,939	24,939	24,939	24,939	24,939	24,939
26	INFORMATION SERVICES	119,208	118,971	101,330	158,317	158,530	101,330	153,055	157,622
29	AGENCY ISSUE UNIFORM	33,210	89,347	147,991	96,911	106,587	147,991	96,911	101,316
50	INMATE DRIVENS	1,394,383	1,409,718	1,390,206	1,383,037	2,648,199	1,421,506	1,411,945	2,703,551
59	UTILITIES	1,081,440	1,091,736	1,091,736	1,091,736	1,091,736	1,091,736	1,091,736	1,091,736
87	PURCHASING ASSESSMENT	1,424	1,424	1,424			1,424		
93	RESERVE FOR REVERSION TO GENERAL FUND	51,756							
TOTAL BUDGET EXPENDITURES		27,696,067	29,593,176	31,752,719	28,969,948	31,557,083	32,461,132	29,456,620	32,441,313

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	64,143,544	66,221,689	84,767,496	81,884,040	81,819,585	86,555,336	83,570,109	83,503,375
00-2510	REVERSIONS	(835,232)							
00-2516	BUDGETARY TRANSFERS	613,005							
00-3829	ROOM, BOARD, TRANSP CHARGE	73,704	73,704	73,704	73,704	73,704	73,704	73,704	73,704
00-4355	REIMBURSEMENT OF EXPENSES	29	1,156	1,156	1,156	1,156	1,156	1,156	1,156
00-4601	GENERAL FUND SALARY ADJUSTMENT	12,695,398	3,833,913						
00-4611	TRANSFER IN FED ARPA	5,401,873							
00-4654	TRANSFER FROM INTERIM FINANCE	831,592							
00-4697	TRANSFER FROM PRISON STORE	55,926	45,077	45,077	57,910	57,910	45,077	57,910	57,910
00-4751	TRANSFER FROM INMATE WELFARE	26,316	26,316	26,316	26,316	26,316	26,316	26,316	26,316
TOTAL REVENUE		83,006,155	70,201,855	84,913,749	82,043,126	81,978,671	86,701,589	83,729,195	83,662,461
TOTAL SALARIES FILLED POSITIONS				45,993,538	45,647,141	45,647,220	47,209,935	46,860,312	46,858,940
TOTAL FILLED FTE		535.00	535.00	538.00	538.00	537.00	538.00	538.00	537.00
TOTAL SALARIES VACANT POSITIONS				3,145,491	3,145,491	3,145,491	3,285,578	3,285,578	3,285,578
TOTAL VACANT FTE		38.00	38.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES ALL POSITIONS				49,139,029	48,792,632	48,792,711	50,495,513	50,145,890	50,144,518
TOTAL FTE		573.00	573.00	577.00	577.00	576.00	577.00	577.00	576.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES								
01-5100	SALARIES	35,540,870	39,084,810	49,139,029	49,139,029	49,092,822	50,495,513	50,495,513	50,447,426
01-5200	WORKERS COMPENSATION	677,731	804,220	786,609	786,609	785,301	791,327	791,327	789,924
01-5300	RETIREMENT	11,369,164	11,969,599	14,883,448	14,883,448	14,875,362	15,247,327	15,247,327	15,238,912
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	649							
01-5400	PERSONNEL ASSESSMENT	112,983	113,501	113,698	113,698	113,501	113,698	113,698	113,501
01-5420	COLLECTIVE BARGAINING ASSESSMENT	2,454	2,844	2,844	2,990	2,990	2,844	2,982	2,982
01-5430	LABOR RELATIONS ASSESSMENT	31,433	31,433	31,433			31,433		
01-5500	GROUP INSURANCE	3,636,183	5,246,208	5,255,316	5,255,316	5,246,208	5,255,316	5,255,316	5,246,208
01-5700	PAYROLL ASSESSMENT	20,937	21,173	21,211	21,211	21,174	21,211	21,211	21,174

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,108,339	1,242,849	1,562,583	1,562,583	1,561,114	1,605,691	1,605,691	1,604,162
01-5800	UNEMPLOYMENT COMPENSATION	32,578							
01-5810	OVERTIME PAY	14,660,492							
01-5820	HOLIDAY PAY	579,622	435,151	435,151	435,151	435,151	435,151	435,151	435,151
01-5830	COMP TIME PAYOFF	11,635							
01-5840	MEDICARE	761,801	565,682	712,477	712,477	711,807	732,128	732,128	731,430
01-5880	SHIFT DIFFERENTIAL PAY	753,389	365,898	365,898	365,898	365,898	365,898	365,898	365,898
01-5881	REMOTE AREA DIFFERENTIAL PAY	130,810	161,273	161,273	161,273	161,273	161,273	161,273	161,273
01-5882	SHIFT DIFFERENTIAL OVERTIME	292,172							
01-5887	FIELD TRNG OFFICER PAY	70,427							
01-5891	RECRUITMENT BONUS PAY	304,500							
01-5904	VACANCY SAVINGS		(1,285,031)		(3,421,657)	(3,418,495)		(3,506,221)	(3,502,946)
01-5910	STANDBY PAY	35,644							
01-5930	LONGEVITY PAY	87,087			116,150	116,150		136,025	136,025
01-5940	DANGEROUS DUTY PAY	4,788							
01-5970	TERMINAL ANNUAL LEAVE PAY	104,092							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,079							
01-5980	CALL BACK PAY	699							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	809,618	262,189	262,189	264,317	264,317	262,189	264,317	264,317
TOTAL PERSONNEL SERVICES		71,143,176	59,021,799	73,733,159	70,398,493	70,334,573	75,520,999	72,121,636	72,055,437
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	33,123	60,541	60,541	60,541	60,541	60,541	60,541	60,541
04-7022	OPERATING SUPPLIES-B	7,961							
04-7023	OPERATING SUPPLIES-C	6,898							
04-7025	OPERATING SUPPLIES-E	18,383							
04-7034	FREIGHT CHARGES - D	382							
04-7041	PRINTING AND COPYING - A	80,746	59,436	59,436	59,436	59,436	59,436	59,436	59,436
04-7043	PRINTING AND COPYING - B		3,171	3,171	3,171	3,171	3,171	3,171	3,171
04-7044	PRINTING AND COPYING - C	4,838	8,397	8,397	8,397	8,397	8,397	8,397	8,397
04-7050	EMPLOYEE BOND INSURANCE	1,544	1,544	1,546	1,546	1,544	1,546	1,546	1,544
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	340,774	340,774	340,774	350,988	350,988	340,774	350,988	350,988

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS	3,813	4,334	4,334	4,507	4,507	4,334	4,507	4,507
04-7053	RISK MGT MISC INS POLICIES	2,417	2,427	2,427	1,809	1,809	2,427	1,809	1,809
04-7054	AG TORT CLAIM ASSESSMENT	67,052	67,064	67,180	67,180	67,064	67,180	67,180	67,064
04-7059	AG VEHICLE LIABILITY INSURANCE	11,628	9,944	9,944	10,287	10,287	9,944	10,287	10,287
04-7060	CONTRACTS	617			965	965		965	965
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,080	1,080			1,080		
04-7074	HARDWARE LICENSE/MNT CONTRACTS	11,616	10,631	10,631	11,616	11,616	10,631	11,616	11,616
04-7090	EQUIPMENT REPAIR	8,265	325	325	325	325	325	325	325
04-7120	ADVERTISING & PUBLIC RELATIONS	2,393							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		21	21	21	21	21	21	21
04-7152	DIESEL FUEL	12,813	20,057	20,057	20,057	20,057	20,057	20,057	20,057
04-7153	GASOLINE	62,533	63,173	63,173	63,173	63,173	63,173	63,173	63,173
04-7155	VEHICLE OPERATION - B	3,429	10,272	10,272	10,272	10,272	10,272	10,272	10,272
04-7157	VEHICLE SUPPLIES - OTHER	26,066	24,965	24,965	24,965	24,965	24,965	24,965	24,965
04-7158	COMPRESSED NATURAL GAS, PROPANE	55							
04-7222	DATA PROCESSING SUPPLIES	18,199	25,532	25,532	25,532	25,532	25,532	25,532	25,532
04-7230	MINOR IMPRV-BLGS/FIXTRS	1,373							
04-7270	LATE FEES AND PENALTIES	29,371							
04-7280	OUTSIDE POSTAGE	4,012	1,884	1,884	1,884	1,884	1,884	1,884	1,884
04-7285	POSTAGE - STATE MAILROOM	22,324	21,278	21,278	21,278	21,278	21,278	21,278	21,278
04-7290	PHONE, FAX, COMMUNICATION LINE	88,363	94,972	94,972	94,972	94,972	94,972	94,972	94,972
04-7291	CELL PHONE/PAGER CHARGES	2,550	3,402	3,402	3,402	3,402	3,402	3,402	3,402
04-7296	EITS LONG DISTANCE CHARGES	203	931	931	931	931	931	931	931
04-7299	TELEPHONE & DATA WIRING	2,078							
04-7320	INSTRUCTIONAL SUPPLIES	3,880							
04-7344	INSPECTIONS & CERTIFICATIONS-D	17,558	15,766	15,766	15,766	15,766	15,766	15,766	15,766
04-7430	PROFESSIONAL SERVICES		965	965			965		
04-7460	EQUIPMENT PURCHASES < $1,000	22,551	7,419	7,419	19,202	19,202	7,419	19,202	19,202
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,286							
04-7631	MISCELLANEOUS GOODS, MAT - A	1,625	7,647	7,647	7,647	7,647	7,647	7,647	7,647
04-7962	RENTALS FOR LAND/EQUIPMENT-B	3,645							
04-7980	OPERATING LEASE PAYMENTS	18,403	18,467	18,467	18,467	18,467	18,467	18,467	18,467
04-9383	PRISON TRANSPORTATION CHARGE	20							
TOTAL OPERATING		952,787	886,419	886,537	908,337	908,219	886,537	908,337	908,219

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	8,107							
07-7022	OPERATING SUPPLIES-B	185,067	235,756	235,756	235,756	235,756	235,756	235,756	235,756
07-7034	FREIGHT CHARGES - D	500							
07-7140	MAINTENANCE OF BLDGS AND GRDS	1,065	2,568	2,568	2,568	2,568	2,568	2,568	2,568
07-7176	PROTECTIVE GEAR	19							
07-7962	RENTALS FOR LAND/EQUIPMENT-B	471							
TOTAL MAINT OF BUILDINGS & GROUNDS		195,229	238,324	238,324	238,324	238,324	238,324	238,324	238,324
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	103,187	156,249	156,249	156,804	156,804	156,249	156,804	156,804
TOTAL MAINTENANCE CONTRACTS		103,187	156,249	156,249	156,804	156,804	156,249	156,804	156,804
16	**LAW LIBRARY**								
16-7000	OPERATING		27,919	27,919			27,919		
16-7023	OPERATING SUPPLIES-C	2,012			1,412	1,412		1,412	1,412
16-7025	OPERATING SUPPLIES-E	(3,340)							
16-7026	OPERATING SUPPLIES-F	1,285			986	986		986	986
16-7044	PRINTING AND COPYING - C	1,212			913	913		913	913
16-7060	CONTRACTS	13,188			13,188	13,188		13,188	13,188
16-7192	STIPENDS - B	6,302			6,302	6,302		6,302	6,302
16-7222	DATA PROCESSING SUPPLIES	716			717	717		717	717
16-7980	OPERATING LEASE PAYMENTS	4,400			4,401	4,401		4,401	4,401
TOTAL LAW LIBRARY		25,775	27,919	27,919	27,919	27,919	27,919	27,919	27,919
18	**CARES ACT**								
18-7200	FOOD	81,017							
18-7208	FOOD-H	45,856							
TOTAL CARES ACT		126,873							
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	177,667	177,287	177,595	177,595	177,287	177,595	177,595	177,287

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	62,415	62,318	62,426	62,426	62,317	62,426	62,426	62,317
TOTAL INFORMATION SERVICES		240,082	239,605	240,021	240,021	239,604	240,021	240,021	239,604
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	347	65,162	65,162	51,842	51,842	65,162	14,768	14,768
29-7176	PROTECTIVE GEAR	1,722	63,281	63,281	63,281	63,281	63,281	63,281	63,281
TOTAL AGENCY ISSUE UNIFORM		2,069	128,443	128,443	115,123	115,123	128,443	78,049	78,049
50	**INMATE DRIVENS**								
50-7021	OPERATING SUPPLIES-A	284,910							
50-7025	OPERATING SUPPLIES-E	18,750							
50-7026	OPERATING SUPPLIES-F	(2,271)							
50-7028	OPERATING SUPPLIES-H	33,279							
50-702E	CASELD DRVN - OPERATING SUPPLIES		377,066	377,066	355,949	355,949	377,066	355,949	355,949
50-7172	EMPLOYEE UTILITY ALLOWANCE	214,551							
50-717A	CASELD DRVN - INMATE CLOTHING		205,395	205,395	214,830	214,830	205,395	214,830	214,830
50-7192	STIPENDS - B	118,000							
50-719A	CASELD DRVN - STIPENDS - B		116,511	116,511	149,265	149,265	116,511	149,265	149,265
50-7200	FOOD	4,839,362							
50-7208	FOOD-H	541,901							
50-720A	CASELD DRVN - FOOD		4,866,371	4,866,371	5,534,219	5,534,219	4,866,371	5,534,219	5,534,219
50-720B	CASELD DRVN - FOOD-F		253,137	253,137			253,137		
50-7321	INSTRUCTIONAL SUPPLIES-A	33							
50-7420	CLIENT MATERIAL PROVIDER PMTS	82,464							
50-7421	CLIENT MATERIAL PROV PMTS-A	282,495							
50-7422	CLIENT MATERIAL PROV PMTS-B	82,239							
50-7423	CLIENT MATERIAL PROV PMTS-C	79,720							
50-742A	CASELD DRVN - INMATE SUPPLIES		761,612	761,612	764,725	764,725	761,612	764,725	764,725
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		34,213	34,213	50,325	50,325	34,213	50,325	50,325
TOTAL INMATE DRIVENS		6,575,433	6,614,305	6,614,305	7,069,313	7,069,313	6,614,305	7,069,313	7,069,313
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,654,144	1,184,040	1,184,040	1,184,040	1,184,040	1,184,040	1,184,040	1,184,040

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7133	OIL UTILITIES	1,817,853	1,555,476	1,555,476	1,555,476	1,555,476	1,555,476	1,555,476	1,555,476
59-7135	PROPANE UTILITIES	367	811	811	811	811	811	811	811
59-7136	GARBAGE DISPOSAL UTILITIES	152,849	141,857	141,857	141,857	141,857	141,857	141,857	141,857
TOTAL UTILITIES		3,625,213	2,882,184	2,882,184	2,882,184	2,882,184	2,882,184	2,882,184	2,882,184
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608
TOTAL PURCHASING ASSESSMENT		6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	9,723							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		9,723							
TOTAL B000		83,006,155	70,201,855	84,913,749	82,043,126	81,978,671	86,701,589	83,729,195	83,662,461
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			42,599	417,120	403,147	42,599	403,481	400,941
TOTAL REVENUE				42,599	417,120	403,147	42,599	403,481	400,941
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			14,708	91,270	71,597	14,708	91,270	71,597
01-5700	PAYROLL ASSESSMENT			2,747	40,673	36,518	2,747	40,673	36,518
TOTAL PERSONNEL SERVICES				17,455	131,943	108,115	17,455	131,943	108,115
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					691			691
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			1,774	140,754	140,754	1,774	140,754	140,754
04-7052	VEHICLE COMP & COLLISION INS			25	(937)	(288)	25	(937)	(288)
04-7054	AG TORT CLAIM ASSESSMENT				(20,460)	11,848		(20,576)	11,848

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				4,642	1,323		4,667	1,323
TOTAL OPERATING				1,799	123,999	154,328	1,799	123,908	154,328
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			17,731	144,008	128,425	17,731	130,639	126,680
26-7556	EITS SECURITY ASSESSMENT			5,614	23,778	18,887	5,614	23,599	18,426
TOTAL INFORMATION SERVICES				23,345	167,786	147,312	23,345	154,238	145,106
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6,608)	(6,608)		(6,608)	(6,608)
TOTAL PURCHASING ASSESSMENT					(6,608)	(6,608)		(6,608)	(6,608)
TOTAL M100				42,599	417,120	403,147	42,599	403,481	400,941
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					743,029			743,029
TOTAL REVENUE						743,029			743,029
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					470,104			470,104
59-7133	OIL UTILITIES					262,377			262,377
59-7135	PROPANE UTILITIES					(444)			(444)
59-7136	GARBAGE DISPOSAL UTILITIES					10,992			10,992
TOTAL UTILITIES						743,029			743,029
TOTAL M104						743,029			743,029
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(719,617)			(736,016)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(719,617)			(736,016)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1,033)			(1,033)		
01-5430	LABOR RELATIONS ASSESSMENT			(31,433)			(31,433)		
01-5904	VACANCY SAVINGS			(1,285,031)			(1,285,031)		
01-5930	LONGEVITY PAY			121,175			141,850		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,128			2,128		
TOTAL PERSONNEL SERVICES				(1,194,194)			(1,173,519)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			173			173		
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-7060	CONTRACTS			965			965		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,080)			(1,080)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			985			985		
04-7430	PROFESSIONAL SERVICES			(965)			(965)		
04-7460	EQUIPMENT PURCHASES < $1,000			15,132			15,132		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			13,870			13,870		
TOTAL OPERATING				29,423			29,423		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			2,341			2,341		
TOTAL MAINTENANCE CONTRACTS				2,341			2,341		
16	**LAW LIBRARY**								
16-7000	OPERATING			(27,919)			(27,919)		
16-7023	OPERATING SUPPLIES-C			2,012			2,012		
16-7026	OPERATING SUPPLIES-F			1,286			1,286		
16-7044	PRINTING AND COPYING - C			1,213			1,213		
16-7060	CONTRACTS			13,188			13,188		
16-7192	STIPENDS - B			6,302			6,302		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7222	DATA PROCESSING SUPPLIES			717			717		
16-7980	OPERATING LEASE PAYMENTS			4,401			4,401		
TOTAL LAW LIBRARY				1,200			1,200		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(13,320)			(50,394)		
TOTAL AGENCY ISSUE UNIFORM				(13,320)			(50,394)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(21,117)			(21,117)		
50-717A	CASELD DRVN - INMATE CLOTHING			9,435			9,435		
50-719A	CASELD DRVN - STIPENDS - B			32,754			32,754		
50-720A	CASELD DRVN - FOOD			667,848			667,848		
50-720B	CASELD DRVN - FOOD-F			(253,137)			(253,137)		
50-742A	CASELD DRVN - INMATE SUPPLIES			3,113			3,113		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			16,037			16,037		
TOTAL INMATE DRIVENS				454,933			454,933		
TOTAL M150				(719,617)			(736,016)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			721,238	295,257	(236,174)	888,755	449,240	(92,734)
TOTAL REVENUE				721,238	295,257	(236,174)	888,755	449,240	(92,734)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			36,317	14,867	(11,893)	44,812	22,618	(4,672)
50-717A	CASELD DRVN - INMATE CLOTHING			21,919	8,973	(7,178)	27,046	13,651	(2,820)
50-719A	CASELD DRVN - STIPENDS - B			15,229	6,234	(4,987)	18,792	9,485	(1,959)
50-720A	CASELD DRVN - FOOD			564,649	231,143	(184,914)	696,730	351,667	(72,645)
50-742A	CASELD DRVN - INMATE SUPPLIES			78,024	31,940	(25,552)	96,275	48,594	(10,038)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			5,100	2,100	(1,650)	5,100	3,225	(600)
TOTAL INMATE DRIVENS				721,238	295,257	(236,174)	888,755	449,240	(92,734)
TOTAL M200				721,238	295,257	(236,174)	888,755	449,240	(92,734)
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			35,500	3,247,401	3,298,787	35,500	2,929,406	2,986,370
TOTAL REVENUE				35,500	3,247,401	3,298,787	35,500	2,929,406	2,986,370
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(346,397)	(300,111)		(349,623)	(302,908)
01-5200	WORKERS COMPENSATION				(13,029)	(43,455)		(12,565)	(43,774)
01-5300	RETIREMENT				2,263,308	2,289,674		2,320,718	2,347,304
01-5430	LABOR RELATIONS ASSESSMENT			35,500	28,963	33,760	35,500	28,963	33,760
01-5500	GROUP INSURANCE				1,606,368	1,603,584		1,274,016	1,271,808
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(298,884)	(297,384)		(352,060)	(350,576)
01-5800	UNEMPLOYMENT COMPENSATION				12,090	17,032		25,025	35,107
01-5840	MEDICARE				(5,018)	(4,313)		(5,068)	(4,351)
TOTAL PERSONNEL SERVICES				35,500	3,247,401	3,298,787	35,500	2,929,406	2,986,370
TOTAL M300				35,500	3,247,401	3,298,787	35,500	2,929,406	2,986,370
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				50,988	50,988		50,988	50,988
TOTAL REVENUE					50,988	50,988		50,988	50,988
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7060	CONTRACTS				50,988	50,988		50,988	50,988
TOTAL MAINTENANCE CONTRACTS					50,988	50,988		50,988	50,988
TOTAL E275					50,988	50,988		50,988	50,988
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			57,738			17,325		
TOTAL REVENUE				57,738			17,325		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			55,176			17,325		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,562					
TOTAL EQUIPMENT				57,738			17,325		
TOTAL E710				57,738			17,325		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			495,706			1,965		
TOTAL REVENUE				495,706			1,965		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,965			1,965		
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			177,864					
05-8270	SPECIAL EQUIPMENT >$5,000			315,877					
TOTAL EQUIPMENT				495,706			1,965		
TOTAL E711				495,706			1,965		

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,410			20,410		
TOTAL REVENUE				20,410			20,410		
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			20,410			20,410		
TOTAL EQUIPMENT				20,410			20,410		
TOTAL E712				20,410			20,410		
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,083,520			19,992		
TOTAL REVENUE				1,083,520			19,992		
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			954,750			19,992		
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			128,770					
TOTAL EQUIPMENT				1,083,520			19,992		
TOTAL E713				1,083,520			19,992		
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			80,981					
TOTAL REVENUE				80,981					
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			74,003					

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8270	SPECIAL EQUIPMENT >$5,000			6,978					
TOTAL EQUIPMENT				80,981					
TOTAL E714				80,981					
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			71,840			5,200		
TOTAL REVENUE				71,840			5,200		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			5,300			5,200		
05-8241	NEW FURNISHINGS <$5,000 - A			66,540					
TOTAL EQUIPMENT				71,840			5,200		
TOTAL E715				71,840			5,200		
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,345					
TOTAL REVENUE				36,345					
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			36,345					
TOTAL EQUIPMENT				36,345					
TOTAL E717				36,345					
E904 TRANSFER FROM WCC TO HDSP									

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			206,198	224,485	224,485	212,219	228,498	228,498
TOTAL REVENUE				206,198	224,485	224,485	212,219	228,498	228,498
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			8,217	8,942	8,942	8,459	9,103	9,103
50-717A	CASELD DRVN - INMATE CLOTHING			4,449	4,842	4,842	4,580	4,929	4,929
50-720A	CASELD DRVN - FOOD			178,974	194,766	194,766	184,238	198,275	198,275
50-742A	CASELD DRVN - INMATE SUPPLIES			13,058	14,210	14,210	13,442	14,466	14,466
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			1,500	1,725	1,725	1,500	1,725	1,725
TOTAL INMATE DRIVENS				206,198	224,485	224,485	212,219	228,498	228,498
TOTAL E904				206,198	224,485	224,485	212,219	228,498	228,498
E910 TRANSFER FROM ESP TO HDSP									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,667,968	9,092,835	9,088,815	6,930,560	9,414,135	9,412,026
TOTAL REVENUE				6,667,968	9,092,835	9,088,815	6,930,560	9,414,135	9,412,026
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				4,626,368	6,025,472	6,025,472	4,826,816	6,296,768	6,296,768
TOTAL VACANT TRANSFER OUT FTE				64.00	64.00	64.00	64.00	64.00	64.00
TOTAL SALARIES ALL POSITIONS				4,626,368	6,025,472	6,025,472	4,826,816	6,296,768	6,296,768
TOTAL FTE				64.00	64.00	64.00	64.00	64.00	64.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			4,626,368	6,025,472	6,025,472	4,826,816	6,296,768	6,296,768
01-5200	WORKERS COMPENSATION			86,912	86,144	82,688	88,192	86,144	82,688
01-5300	RETIREMENT			1,191,296	1,807,616	1,807,616	1,242,880	1,889,024	1,889,024
01-5400	PERSONNEL ASSESSMENT			14,243	22,735	20,566	14,243	22,735	20,566
01-5500	GROUP INSURANCE			582,912	761,088	761,088	582,912	724,224	724,224
01-5700	PAYROLL ASSESSMENT			2,657	6,864	6,410	2,657	6,864	6,410

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			147,136	156,032	156,032	153,472	157,440	157,440
01-5800	UNEMPLOYMENT COMPENSATION				1,472	2,112		3,136	4,416
01-5840	MEDICARE			67,072	87,360	87,360	70,016	91,264	91,264
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(61,924)	61,924	61,924	(61,924)	61,924	61,924
TOTAL PERSONNEL SERVICES				6,656,672	9,016,707	9,011,268	6,919,264	9,339,523	9,334,724
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			172	172	248	172	172	248
04-7054	AG TORT CLAIM ASSESSMENT			7,452	5,182	8,768	7,452	5,169	8,768
TOTAL OPERATING				7,624	5,354	9,016	7,624	5,341	9,016
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			21,665	35,672	33,968	21,665	34,189	33,774
26-7556	EITS SECURITY ASSESSMENT			7,547	9,562	9,023	7,547	9,542	8,972
TOTAL INFORMATION SERVICES				29,212	45,234	42,991	29,212	43,731	42,746
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(25,540)	25,540	25,540	(25,540)	25,540	25,540
TOTAL AGENCY ISSUE UNIFORM				(25,540)	25,540	25,540	(25,540)	25,540	25,540
TOTAL E910				6,667,968	9,092,835	9,088,815	6,930,560	9,414,135	9,412,026
E911 TRANSFER FROM TCC TO HDSP									
REVENUE									
00-2501	APPROPRIATION CONTROL			126,860	133,259		131,977	137,863	
TOTAL REVENUE				126,860	133,259		131,977	137,863	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				87,571	87,571		91,496	91,496	
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				87,571	87,571		91,496	91,496	
TOTAL FTE				1.00	1.00		1.00	1.00	

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			87,571	87,571		91,496	91,496	
01-5200	WORKERS COMPENSATION			1,368	1,346		1,368	1,346	
01-5300	RETIREMENT			22,550	26,271		23,560	27,449	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			9,108	11,892		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,785	2,268		2,910	2,287	
01-5800	UNEMPLOYMENT COMPENSATION				22			46	
01-5840	MEDICARE			1,270	1,270		1,327	1,327	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			968	968		968	968	
TOTAL PERSONNEL SERVICES				125,885	132,070		131,002	136,697	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
TOTAL OPERATING				119	84		119	84	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
TOTAL INFORMATION SERVICES				457	706		457	683	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			399	399		399	399	
TOTAL AGENCY ISSUE UNIFORM				399	399		399	399	
TOTAL E911				126,860	133,259		131,977	137,863	

E936 TRANSFERS FROM WSCC TO HDSP

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Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				341,253	158,767		339,915	158,138
TOTAL REVENUE					341,253	158,767		339,915	158,138
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					88,243	88,653		88,243	88,653
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					125,760			125,760	
TOTAL VACANT TRANSFER IN FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					214,003	88,653		214,003	88,653
TOTAL FTE					2.00	1.00		2.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				214,003	88,653		214,003	88,653
01-5200	WORKERS COMPENSATION				2,692	1,292		2,692	1,292
01-5300	RETIREMENT				89,571	52,084		89,571	52,084
01-5400	PERSONNEL ASSESSMENT				710	321		710	321
01-5500	GROUP INSURANCE				23,784	11,892		22,632	11,316
01-5700	PAYROLL ASSESSMENT				215	100		215	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,542	2,296		5,350	2,216
01-5800	UNEMPLOYMENT COMPENSATION				53	31		107	62
01-5840	MEDICARE				3,102	1,285		3,102	1,285
TOTAL PERSONNEL SERVICES					339,672	157,954		338,382	157,329
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	4		5	4
04-7054	AG TORT CLAIM ASSESSMENT				162	137		162	137
TOTAL OPERATING					167	141		167	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	531		1,068	528
26-7556	EITS SECURITY ASSESSMENT				299	141		298	140

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					1,414	672		1,366	668
TOTAL E936					341,253	158,767		339,915	158,138
E992 TRANSFER FROM TCC TO HDSP									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,035	1,270	1,099	1,035	1,272	1,099
TOTAL REVENUE				1,035	1,270	1,099	1,035	1,272	1,099
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			349	275	325	349	275	325
04-7059	AG VEHICLE LIABILITY INSURANCE			686	995	774	686	997	774
TOTAL OPERATING				1,035	1,270	1,099	1,035	1,272	1,099
TOTAL E992				1,035	1,270	1,099	1,035	1,272	1,099

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Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	64,143,544	66,221,689	84,767,496	81,884,040	81,819,585	86,555,336	83,570,109	83,503,375
00	INTERAGENCY TRANSFER	18,792,518	3,905,306	71,393	84,226	84,226	71,393	84,226	84,226
00	INTERIM FINANCE	831,592							
00	OTHER FUND	73,733	74,860	74,860	74,860	74,860	74,860	74,860	74,860
00	REVERSIONS	(835,232)							
TOTAL REVENUE		83,006,155	70,201,855	84,913,749	82,043,126	81,978,671	86,701,589	83,729,195	83,662,461
TOTAL SALARIES FILLED POSITIONS				45,993,538	45,647,141	45,647,220	47,209,935	46,860,312	46,858,940
TOTAL FILLED FTE		535.00	535.00	538.00	538.00	537.00	538.00	538.00	537.00
TOTAL SALARIES VACANT POSITIONS				3,145,491	3,145,491	3,145,491	3,285,578	3,285,578	3,285,578
TOTAL VACANT FTE		38.00	38.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES ALL POSITIONS				49,139,029	48,792,632	48,792,711	50,495,513	50,145,890	50,144,518
TOTAL FTE		573.00	573.00	577.00	577.00	576.00	577.00	577.00	576.00
EXPENDITURES									
01	PERSONNEL SERVICES	71,143,176	59,021,799	73,733,159	70,398,493	70,334,573	75,520,999	72,121,636	72,055,437
04	OPERATING	952,787	886,419	886,537	908,337	908,219	886,537	908,337	908,219
07	MAINT OF BUILDINGS & GROUNDS	195,229	238,324	238,324	238,324	238,324	238,324	238,324	238,324
09	MAINTENANCE CONTRACTS	103,187	156,249	156,249	156,804	156,804	156,249	156,804	156,804
16	LAW LIBRARY	25,775	27,919	27,919	27,919	27,919	27,919	27,919	27,919
18	CARES ACT	126,873							
26	INFORMATION SERVICES	240,082	239,605	240,021	240,021	239,604	240,021	240,021	239,604
29	AGENCY ISSUE UNIFORM	2,069	128,443	128,443	115,123	115,123	128,443	78,049	78,049
50	INMATE DRIVENS	6,575,433	6,614,305	6,614,305	7,069,313	7,069,313	6,614,305	7,069,313	7,069,313
59	UTILITIES	3,625,213	2,882,184	2,882,184	2,882,184	2,882,184	2,882,184	2,882,184	2,882,184
87	PURCHASING ASSESSMENT	6,608	6,608	6,608	6,608	6,608	6,608	6,608	6,608
93	RESERVE FOR REVERSION TO GENERAL FUND	9,723							
TOTAL EXPENDITURES		83,006,155	70,201,855	84,913,749	82,043,126	81,978,671	86,701,589	83,729,195	83,662,461

M MAINTENANCE

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			79,720	3,959,778	4,208,789	230,838	3,782,127	4,037,606
TOTAL REVENUE				79,720	3,959,778	4,208,789	230,838	3,782,127	4,037,606
EXPENDITURES									
01	PERSONNEL SERVICES			(1,141,239)	3,379,344	3,406,902	(1,120,564)	3,061,349	3,094,485
04	OPERATING			31,222	123,999	154,328	31,222	123,908	154,328
09	MAINTENANCE CONTRACTS			2,341			2,341		
16	LAW LIBRARY			1,200			1,200		
26	INFORMATION SERVICES			23,345	167,786	147,312	23,345	154,238	145,106
29	AGENCY ISSUE UNIFORM			(13,320)			(50,394)		
50	INMATE DRIVENS			1,176,171	295,257	(236,174)	1,343,688	449,240	(92,734)
59	UTILITIES					743,029			743,029
87	PURCHASING ASSESSMENT				(6,608)	(6,608)		(6,608)	(6,608)
TOTAL EXPENDITURES				79,720	3,959,778	4,208,789	230,838	3,782,127	4,037,606
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			8,848,601	9,844,090	9,524,154	7,340,683	10,172,671	9,850,749
TOTAL REVENUE				8,848,601	9,844,090	9,524,154	7,340,683	10,172,671	9,850,749
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					88,243	88,653		88,243	88,653
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					125,760			125,760	
TOTAL VACANT TRANSFER IN FTE					1.00			1.00	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				4,713,939	6,113,043	6,025,472	4,918,312	6,388,264	6,296,768
TOTAL VACANT TRANSFER OUT FTE				65.00	65.00	64.00	65.00	65.00	64.00
TOTAL SALARIES ALL POSITIONS				4,713,939	6,327,046	6,114,125	4,918,312	6,602,267	6,385,421
TOTAL FTE				65.00	67.00	65.00	65.00	67.00	65.00
EXPENDITURES									
01	PERSONNEL SERVICES			6,782,557	9,488,449	9,169,222	7,050,266	9,814,602	9,492,053

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			8,778	6,875	10,256	8,778	6,864	10,256
05	EQUIPMENT			1,846,540			64,892		
09	MAINTENANCE CONTRACTS				50,988	50,988		50,988	50,988
26	INFORMATION SERVICES			29,669	47,354	43,663	29,669	45,780	43,414
29	AGENCY ISSUE UNIFORM			(25,141)	25,939	25,540	(25,141)	25,939	25,540
50	INMATE DRIVENS			206,198	224,485	224,485	212,219	228,498	228,498
TOTAL EXPENDITURES				8,848,601	9,844,090	9,524,154	7,340,683	10,172,671	9,850,749
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	64,143,544	66,221,689	93,695,817	95,687,908	95,552,528	94,126,857	97,524,907	97,391,730
00	INTERAGENCY TRANSFER	18,792,518	3,905,306	71,393	84,226	84,226	71,393	84,226	84,226
00	INTERIM FINANCE	831,592							
00	OTHER FUND	73,733	74,860	74,860	74,860	74,860	74,860	74,860	74,860
00	REVERSIONS	(835,232)							
TOTAL BUDGET REVENUE		83,006,155	70,201,855	93,842,070	95,846,994	95,711,614	94,273,110	97,683,993	97,550,816
TOTAL POSITIONS				53,852,968	55,119,678	54,906,836	55,413,825	56,748,157	56,529,939
TOTAL FTE		573.00	573.00	642.00	644.00	641.00	642.00	644.00	641.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	71,143,176	59,021,799	79,374,477	83,266,286	82,910,697	81,450,701	84,997,587	84,641,975
04	OPERATING	952,787	886,419	926,537	1,039,211	1,072,803	926,537	1,039,109	1,072,803
05	EQUIPMENT			1,846,540			64,892		
07	MAINT OF BUILDINGS & GROUNDS	195,229	238,324	238,324	238,324	238,324	238,324	238,324	238,324
09	MAINTENANCE CONTRACTS	103,187	156,249	158,590	207,792	207,792	158,590	207,792	207,792
16	LAW LIBRARY	25,775	27,919	29,119	27,919	27,919	29,119	27,919	27,919
18	CARES ACT	126,873							
26	INFORMATION SERVICES	240,082	239,605	293,035	455,161	430,579	293,035	440,039	428,124
29	AGENCY ISSUE UNIFORM	2,069	128,443	89,982	141,062	140,663	52,908	103,988	103,589
50	INMATE DRIVENS	6,575,433	6,614,305	7,996,674	7,589,055	7,057,624	8,170,212	7,747,051	7,205,077
59	UTILITIES	3,625,213	2,882,184	2,882,184	2,882,184	3,625,213	2,882,184	2,882,184	3,625,213
87	PURCHASING ASSESSMENT	6,608	6,608	6,608			6,608		
93	RESERVE FOR REVERSION TO GENERAL FUND	9,723							

Budget Account: 3762 NDOC - HIGH DESERT STATE PRISON
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	83,006,155	70,201,855	93,842,070	95,846,994	95,711,614	94,273,110	97,683,993	97,550,816

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	30,399,336	31,887,959	43,671,658	39,190,629	38,790,851	44,597,639	40,029,478	39,613,372
00-2510	REVERSIONS	(84,322)							
00-3829	ROOM, BOARD, TRANSP CHARGE	59,402	68,519	68,519	68,519	68,519	68,519	68,519	68,519
00-4601	GENERAL FUND SALARY ADJUSTMENT	8,525,032	1,827,112						
00-4611	TRANSFER IN FED ARPA	125,000							
00-4620	TRANSFER FROM BA 3722	41,462	33,786	33,786	33,786	33,786	33,786	33,786	33,786
00-4654	TRANSFER FROM INTERIM FINANCE	613,315							
00-4697	TRANSFER FROM PRISON STORE	43,419	39,965	39,965	46,797	46,797	39,965	46,797	46,797
00-4700	TRANSFER FROM PRISON INDUSTRIES	10,422		18,045	18,045	18,045	18,045	18,045	18,045
00-4751	TRANSFER FROM INMATE WELFARE	11,340	11,340	11,340	11,340	11,340	11,340	11,340	11,340
TOTAL REVENUE		39,744,406	33,868,681	43,843,313	39,369,116	38,969,338	44,769,294	40,207,965	39,791,859
TOTAL SALARIES FILLED POSITIONS				21,230,331	20,914,457	20,661,605	21,779,749	21,459,293	21,193,761
TOTAL FILLED FTE		258.00	258.00	262.00	262.00	258.00	262.00	262.00	258.00
TOTAL SALARIES VACANT POSITIONS				3,257,346	3,257,346	3,257,346	3,392,592	3,392,592	3,392,592
TOTAL VACANT FTE		37.00	37.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES ALL POSITIONS				24,487,677	24,171,803	23,918,951	25,172,341	24,851,885	24,586,353
TOTAL FTE		295.00	295.00	300.00	300.00	296.00	300.00	300.00	296.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	17,090,796	18,875,496	24,487,677	24,487,677	24,191,725	25,172,341	25,172,341	24,863,041
01-5200	WORKERS COMPENSATION	348,049	414,238	408,406	408,406	403,017	412,411	412,411	406,886
01-5300	RETIREMENT	6,169,580	6,024,574	8,460,388	8,460,388	8,368,966	8,666,020	8,666,020	8,570,474
01-5400	PERSONNEL ASSESSMENT	58,060	58,327	59,115	59,115	58,327	59,115	59,115	58,327
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,188	1,014	1,014	1,408	1,408	1,014	1,405	1,405
01-5430	LABOR RELATIONS ASSESSMENT	16,944	16,143	16,143			16,143		
01-5500	GROUP INSURANCE	1,917,939	2,695,968	2,732,400	2,732,400	2,695,968	2,732,400	2,732,400	2,695,968
01-5700	PAYROLL ASSESSMENT	10,760	10,882	11,028	11,028	10,881	11,028	11,028	10,881
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	531,333	600,203	778,687	778,687	769,277	800,457	800,457	790,620
01-5800	UNEMPLOYMENT COMPENSATION	14,487							

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY	5,634,444							
01-5820	HOLIDAY PAY	309,204	149,378	149,378	149,378	149,378	149,378	149,378	149,378
01-5830	COMP TIME PAYOFF	17,789							
01-5840	MEDICARE	342,689	273,673	355,065	355,065	350,773	364,975	364,975	360,490
01-5880	SHIFT DIFFERENTIAL PAY	245,302	137,894	137,894	137,894	137,894	137,894	137,894	137,894
01-5882	SHIFT DIFFERENTIAL OVERTIME	64,842							
01-5887	FIELD TRNG OFFICER PAY	4,957							
01-5891	RECRUITMENT BONUS PAY	184,500							
01-5904	VACANCY SAVINGS		(1,633,086)		(3,882,320)	(3,836,125)		(3,978,899)	(3,930,804)
01-5910	STANDBY PAY	24,524							
01-5930	LONGEVITY PAY	48,637			66,675	66,675		76,125	76,125
01-5940	DANGEROUS DUTY PAY	(489)							
01-5970	TERMINAL ANNUAL LEAVE PAY	39,188							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	5,333							
01-5980	CALL BACK PAY	149							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	432,102	135,990	135,990	149,775	149,775	135,990	149,775	149,775
TOTAL PERSONNEL SERVICES		33,512,307	27,760,694	37,733,185	33,915,576	33,517,939	38,659,166	34,754,425	34,340,460
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	5,870	8,080	8,080	8,080	8,080	8,080	8,080	8,080
04-7021	OPERATING SUPPLIES-A	123							
04-7022	OPERATING SUPPLIES-B	1,809							
04-7023	OPERATING SUPPLIES-C	8,928							
04-7025	OPERATING SUPPLIES-E	13,768	2,329	2,329	2,329	2,329	2,329	2,329	2,329
04-7041	PRINTING AND COPYING - A	23,446	16,138	16,138	16,138	16,138	16,138	16,138	16,138
04-7044	PRINTING AND COPYING - C	1,646	1,138	1,138	1,138	1,138	1,138	1,138	1,138
04-7050	EMPLOYEE BOND INSURANCE	793	793	804	804	793	804	804	793
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	116,661	116,661	116,661	120,161	120,161	116,661	120,161	120,161
04-7052	VEHICLE COMP & COLLISION INS	2,219	2,080	2,080	2,080	2,080	2,080	2,080	2,080
04-7053	RISK MGT MISC INS POLICIES	334	323	323	250	250	323	250	250
04-7054	AG TORT CLAIM ASSESSMENT	34,457	34,463	34,929	34,929	34,463	34,929	34,929	34,463
04-7059	AG VEHICLE LIABILITY INSURANCE	5,746	4,458	4,458	4,458	4,458	4,458	4,458	4,458

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS	2,740	718	718	2,740	2,740	718	2,740	2,740
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		720	720			720		
04-7074	HARDWARE LICENSE/MNT CONTRACTS	9,002	8,239	8,239	9,003	9,003	8,239	9,003	9,003
04-7120	ADVERTISING & PUBLIC RELATIONS	1,273	353	353	353	353	353	353	353
04-7135	PROPANE UTILITIES	111							
04-7150	MOTOR POOL FLEET MAINTENANCE	43	335	335	335	335	335	335	335
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	378	2,258	2,258	2,258	2,258	2,258	2,258	2,258
04-7152	DIESEL FUEL	3,109	4,649	4,649	4,649	4,649	4,649	4,649	4,649
04-7153	GASOLINE	37,728	25,256	25,256	25,256	25,256	25,256	25,256	25,256
04-7155	VEHICLE OPERATION - B	5,417	3,709	3,709	3,709	3,709	3,709	3,709	3,709
04-7157	VEHICLE SUPPLIES - OTHER	11,798	3,474	3,474	3,474	3,474	3,474	3,474	3,474
04-7222	DATA PROCESSING SUPPLIES		13,778	13,778	13,778	13,778	13,778	13,778	13,778
04-7280	OUTSIDE POSTAGE	1,983	1,647	1,647	1,647	1,647	1,647	1,647	1,647
04-7285	POSTAGE - STATE MAILROOM	12,629	15,467	15,467	15,467	15,467	15,467	15,467	15,467
04-7290	PHONE, FAX, COMMUNICATION LINE	47,434	49,479	49,479	49,479	49,479	49,479	49,479	49,479
04-7291	CELL PHONE/PAGER CHARGES	666	1,328	1,328	1,328	1,328	1,328	1,328	1,328
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,438	4,018	4,018	4,018	4,018	4,018	4,018	4,018
04-7430	PROFESSIONAL SERVICES	1,100							
04-7460	EQUIPMENT PURCHASES < $1,000	6,377	10,130	10,130	6,377	6,377	10,130	6,377	6,377
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A		12,613	12,613	7,588	7,588	12,613	7,588	7,588
04-7631	MISCELLANEOUS GOODS, MAT - A		538	538	538	538	538	538	538
04-7637	NOTARY FEE APPLY OR RENEW	130							
04-7980	OPERATING LEASE PAYMENTS	12,012	13,599	13,599	13,599	13,599	13,599	13,599	13,599
TOTAL OPERATING		372,168	358,771	359,248	355,963	355,486	359,248	355,963	355,486
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	69,679	48,077	48,077	48,077	48,077	48,077	48,077	48,077
07-7060	CONTRACTS	7,515							
07-7140	MAINTENANCE OF BLDGS AND GRDS	6,601	2,510	2,510	2,510	2,510	2,510	2,510	2,510
07-7962	RENTALS FOR LAND/EQUIPMENT-B	1,015							
TOTAL MAINT OF BUILDINGS & GROUNDS		84,810	50,587	50,587	50,587	50,587	50,587	50,587	50,587
09	**MAINTENANCE CONTRACTS**								

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7060	CONTRACTS	56,515	29,107	29,107	35,999	35,999	29,107	35,999	35,999
TOTAL MAINTENANCE CONTRACTS		56,515	29,107	29,107	35,999	35,999	29,107	35,999	35,999
16	**LAW LIBRARY**								
16-7000	OPERATING		27,324	27,324			27,324		
16-7020	OPERATING SUPPLIES				6,637	6,637		6,637	6,637
16-7023	OPERATING SUPPLIES-C	769			769	769		769	769
16-7025	OPERATING SUPPLIES-E	742			742	742		742	742
16-7026	OPERATING SUPPLIES-F	2,015			2,015	2,015		2,015	2,015
16-7044	PRINTING AND COPYING - C	853			853	853		853	853
16-7060	CONTRACTS	12,130			12,130	12,130		12,130	12,130
16-7192	STIPENDS - B	1,905			1,905	1,905		1,905	1,905
16-7637	NOTARY FEE APPLY OR RENEW	132			132	132		132	132
16-7980	OPERATING LEASE PAYMENTS	2,141			2,141	2,141		2,141	2,141
16-8371	COMPUTER HARDWARE <$5,000 - A	720							
TOTAL LAW LIBRARY		21,407	27,324	27,324	27,324	27,324	27,324	27,324	27,324
18	**CARES ACT**								
18-7200	FOOD	125,000							
TOTAL CARES ACT		125,000							
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	91,301	91,106	92,337	92,337	91,106	92,337	92,337	91,106
26-7556	EITS SECURITY ASSESSMENT	32,075	32,024	32,457	32,457	32,024	32,457	32,457	32,024
TOTAL INFORMATION SERVICES		123,376	123,130	124,794	124,794	123,130	124,794	124,794	123,130
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	14,475	33,533	33,533	32,605	32,605	33,533	32,605	32,605
29-7176	PROTECTIVE GEAR	7,717	16,527	16,527	16,527	16,527	16,527	16,527	16,527
TOTAL AGENCY ISSUE UNIFORM		22,192	50,060	50,060	49,132	49,132	50,060	49,132	49,132
50	**INMATE DRIVENS**								

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7021	OPERATING SUPPLIES-A	94,966							
50-7025	OPERATING SUPPLIES-E	393							
50-7026	OPERATING SUPPLIES-F	4,478							
50-7029	OPERATING SUPPLIES-I	1,500							
50-702E	CASELD DRVN - OPERATING SUPPLIES		195,551	195,551	142,719	142,719	195,551	142,719	142,719
50-7141	MAINTENANCE OF BLDGS AND GRDS-A	3,905							
50-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	195							
50-717A	CASELD DRVN - INMATE CLOTHING	77,164	106,521	106,521	86,137	86,137	106,521	86,137	86,137
50-719A	CASELD DRVN - STIPENDS - B	43,870	60,425	60,425	59,848	59,848	60,425	59,848	59,848
50-7208	FOOD-H	263,849							
50-720A	CASELD DRVN - FOOD		2,523,761	2,523,761	2,218,971	2,218,971	2,523,761	2,218,971	2,218,971
50-720B	CASELD DRVN - FOOD-F	2,104,405	192,088	192,088			192,088		
50-742A	CASELD DRVN - INMATE SUPPLIES	211,125	394,982	394,982	306,620	306,620	394,982	306,620	306,620
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	88,949	20,298	20,298	20,175	20,175	20,298	20,175	20,175
50-7460	EQUIPMENT PURCHASES < $1,000	378							
TOTAL INMATE DRIVENS		2,895,177	3,493,626	3,493,626	2,834,470	2,834,470	3,493,626	2,834,470	2,834,470
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	708,198	551,201	551,201	551,201	551,201	551,201	551,201	551,201
59-7133	OIL UTILITIES	(1,153)	1,153	1,153	1,153	1,153	1,153	1,153	1,153
59-7134	NATURAL GAS UTILITIES	566,212	338,450	338,450	338,450	338,450	338,450	338,450	338,450
59-7135	PROPANE UTILITIES	677	1,074	1,074	1,074	1,074	1,074	1,074	1,074
59-7136	GARBAGE DISPOSAL UTILITIES	111,192	122,720	122,720	122,720	122,720	122,720	122,720	122,720
59-7137	WATER & SEWER UTILITIES	1,143,018	958,812	958,812	958,812	958,812	958,812	958,812	958,812
59-7270	LATE FEES AND PENALTIES	1,449							
59-7962	RENTALS FOR LAND/EQUIPMENT-B		111	111			111		
TOTAL UTILITIES		2,529,593	1,973,521	1,973,521	1,973,410	1,973,410	1,973,521	1,973,410	1,973,410
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861
TOTAL PURCHASING ASSESSMENT		1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		39,744,406	33,868,681	43,843,313	39,369,116	38,969,338	44,769,294	40,207,965	39,791,859
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,840	193,105	184,471	21,840	186,012	183,337
TOTAL REVENUE				21,840	193,105	184,471	21,840	186,012	183,337
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			7,647	47,454	36,793	7,647	47,454	36,793
01-5700	PAYROLL ASSESSMENT			1,428	21,147	18,766	1,428	21,147	18,766
TOTAL PERSONNEL SERVICES				9,075	68,601	55,559	9,075	68,601	55,559
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					355			355
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			615	48,187	48,187	615	48,187	48,187
04-7052	VEHICLE COMP & COLLISION INS			12	(432)	(133)	12	(432)	(133)
04-7054	AG TORT CLAIM ASSESSMENT				(10,638)	6,089		(10,698)	6,089
04-7059	AG VEHICLE LIABILITY INSURANCE				2,011	573		2,022	573
TOTAL OPERATING				627	39,128	55,071	627	39,079	55,071
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			9,219	74,874	65,996	9,219	67,923	65,099
26-7556	EITS SECURITY ASSESSMENT			2,919	12,363	9,706	2,919	12,270	9,469
TOTAL INFORMATION SERVICES				12,138	87,237	75,702	12,138	80,193	74,568
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,861)	(1,861)		(1,861)	(1,861)
TOTAL PURCHASING ASSESSMENT					(1,861)	(1,861)		(1,861)	(1,861)
TOTAL M100				21,840	193,105	184,471	21,840	186,012	183,337

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					557,040			557,040
TOTAL REVENUE						557,040			557,040
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					156,997			156,997
59-7134	NATURAL GAS UTILITIES					227,762			227,762
59-7135	PROPANE UTILITIES					(397)			(397)
59-7136	GARBAGE DISPOSAL UTILITIES					(11,528)			(11,528)
59-7137	WATER & SEWER UTILITIES					184,206			184,206
TOTAL UTILITIES						557,040			557,040
TOTAL M104						557,040			557,040
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,182,474)			(2,172,624)		
TOTAL REVENUE				(2,182,474)			(2,172,624)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(138)			(138)		
01-5430	LABOR RELATIONS ASSESSMENT			(16,143)			(16,143)		
01-5904	VACANCY SAVINGS			(1,633,086)			(1,633,086)		
01-5930	LONGEVITY PAY			68,600			78,450		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			13,785			13,785		
TOTAL PERSONNEL SERVICES				(1,566,982)			(1,557,132)		
04	**OPERATING**								
04-7060	CONTRACTS			13,577			13,577		

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(720)			(720)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			764			764		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,753)			(3,753)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(5,025)			(5,025)		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			7,029			7,029		
04-7980	OPERATING LEASE PAYMENTS			2,142			2,142		
TOTAL OPERATING				14,014			14,014		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			30,310			30,310		
TOTAL MAINTENANCE CONTRACTS				30,310			30,310		
16	**LAW LIBRARY**								
16-7000	OPERATING			(20,687)			(20,687)		
16-7023	OPERATING SUPPLIES-C			769			769		
16-7025	OPERATING SUPPLIES-E			742			742		
16-7026	OPERATING SUPPLIES-F			2,015			2,015		
16-7044	PRINTING AND COPYING - C			853			853		
16-7060	CONTRACTS			12,130			12,130		
16-7192	STIPENDS - B			1,905			1,905		
16-7637	NOTARY FEE APPLY OR RENEW			132			132		
16-7980	OPERATING LEASE PAYMENTS			2,141			2,141		
TOTAL LAW LIBRARY									
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(928)			(928)		
TOTAL AGENCY ISSUE UNIFORM				(928)			(928)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(52,832)			(52,832)		
50-717A	CASELD DRVN - INMATE CLOTHING			(20,384)			(20,384)		
50-719A	CASELD DRVN - STIPENDS - B			(577)			(577)		

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GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-720A	CASELD DRVN - FOOD			(304,790)			(304,790)		
50-720B	CASELD DRVN - FOOD-F			(192,088)			(192,088)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(88,362)			(88,362)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(123)			(123)		
50-7460	EQUIPMENT PURCHASES < $1,000			379			379		
TOTAL INMATE DRIVENS				(658,777)			(658,777)		
59	**UTILITIES**								
59-7962	RENTALS FOR LAND/EQUIPMENT-B			(111)			(111)		
TOTAL UTILITIES				(111)			(111)		
TOTAL M150				(2,182,474)			(2,172,624)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			288,899	56,987	(78,077)	356,431	115,993	(21,089)
TOTAL REVENUE				288,899	56,987	(78,077)	356,431	115,993	(21,089)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			14,548	2,867	(3,929)	17,946	5,840	(1,062)
50-717A	CASELD DRVN - INMATE CLOTHING			8,780	1,730	(2,371)	10,831	3,525	(641)
50-719A	CASELD DRVN - STIPENDS - B			6,101	1,202	(1,648)	7,526	2,449	(445)
50-720A	CASELD DRVN - FOOD			226,190	44,578	(61,088)	279,022	90,806	(16,510)
50-742A	CASELD DRVN - INMATE SUPPLIES			31,255	6,160	(8,441)	38,556	12,548	(2,281)
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			2,025	450	(600)	2,550	825	(150)
TOTAL INMATE DRIVENS				288,899	56,987	(78,077)	356,431	115,993	(21,089)
TOTAL M200				288,899	56,987	(78,077)	356,431	115,993	(21,089)
M300 FRINGE BENEFITS RATE ADJUSTMENT									

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GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			18,232	1,601,641	1,636,556	18,232	1,436,446	1,476,059
TOTAL REVENUE				18,232	1,601,641	1,636,556	18,232	1,436,446	1,476,059
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(315,874)	(272,774)		(320,456)	(276,688)
01-5200	WORKERS COMPENSATION				(7,648)	(22,897)		(6,376)	(22,376)
01-5300	RETIREMENT				1,227,571	1,237,478		1,258,648	1,268,254
01-5430	LABOR RELATIONS ASSESSMENT			18,232	13,643	16,040	18,232	13,643	16,040
01-5500	GROUP INSURANCE				835,200	824,064		662,400	653,568
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(152,675)	(149,791)		(179,170)	(175,975)
01-5800	UNEMPLOYMENT COMPENSATION				6,000	8,366		12,410	17,220
01-5840	MEDICARE				(4,576)	(3,930)		(4,653)	(3,984)
TOTAL PERSONNEL SERVICES				18,232	1,601,641	1,636,556	18,232	1,436,446	1,476,059
TOTAL M300				18,232	1,601,641	1,636,556	18,232	1,436,446	1,476,059
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				151,101	150,975		203,271	203,191
TOTAL REVENUE					151,101	150,975		203,271	203,191
TOTAL SALARIES NEW POSITIONS					102,898	102,898		142,342	142,342
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					102,898	102,898		142,342	142,342
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				102,898	102,898		142,342	142,342
01-5200	WORKERS COMPENSATION				3,860	3,758		2,745	2,635

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Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				19,808	19,808		27,400	27,400
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				17,838	17,838		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,665	2,665		3,558	3,558
01-5800	UNEMPLOYMENT COMPENSATION				34	47		72	100
01-5840	MEDICARE				1,492	1,492		2,064	2,064
TOTAL PERSONNEL SERVICES					149,520	149,349		201,738	201,574
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
TOTAL OPERATING					167	282		167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					1,414	1,344		1,366	1,335
TOTAL E277					151,101	150,975		203,271	203,191
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				11,555	11,555		11,555	11,555
TOTAL REVENUE					11,555	11,555		11,555	11,555
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				11,555	11,555		11,555	11,555
TOTAL OPERATING					11,555	11,555		11,555	11,555

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Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E300					11,555	11,555		11,555	11,555
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,029	7,029		7,029	7,029
TOTAL REVENUE					7,029	7,029		7,029	7,029
EXPENDITURES									
04	**OPERATING**								
04-7962	RENTALS FOR LAND/EQUIPMENT-B				7,029	7,029		7,029	7,029
TOTAL OPERATING					7,029	7,029		7,029	7,029
TOTAL E301					7,029	7,029		7,029	7,029
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				534	534		534	534
TOTAL REVENUE					534	534		534	534
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS				534	534		534	534
TOTAL MAINTENANCE CONTRACTS					534	534		534	534
TOTAL E302					534	534		534	534
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				18,318	18,318		18,318	18,318
TOTAL REVENUE					18,318	18,318		18,318	18,318

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS				18,318	18,318		18,318	18,318
TOTAL MAINTENANCE CONTRACTS					18,318	18,318		18,318	18,318
TOTAL E303					18,318	18,318		18,318	18,318
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				112	112		112	112
TOTAL REVENUE					112	112		112	112
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS				112	112		112	112
TOTAL MAINTENANCE CONTRACTS					112	112		112	112
TOTAL E304					112	112		112	112
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,454	4,454		4,454	4,454
TOTAL REVENUE					4,454	4,454		4,454	4,454
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS				4,454	4,454		4,454	4,454
TOTAL MAINTENANCE CONTRACTS					4,454	4,454		4,454	4,454
TOTAL E305					4,454	4,454		4,454	4,454
E710 EQUIPMENT REPLACEMENT									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			278,386					
TOTAL REVENUE				278,386					
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			10,990					
05-8270	SPECIAL EQUIPMENT >$5,000			267,396					
TOTAL EQUIPMENT				278,386					
TOTAL E710				278,386					
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,182			3,180		
TOTAL REVENUE				5,182			3,180		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			5,182			3,180		
TOTAL EQUIPMENT				5,182			3,180		
TOTAL E711				5,182			3,180		
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			108,047			4,512		
TOTAL REVENUE				108,047			4,512		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			14,237			4,512		
05-8270	SPECIAL EQUIPMENT >$5,000			93,810					

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT				108,047			4,512		
TOTAL E712				108,047			4,512		
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,800			31,800		
TOTAL REVENUE				31,800			31,800		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			31,800			31,800		
TOTAL EQUIPMENT				31,800			31,800		
TOTAL E713				31,800			31,800		
E900 TRANSFER FROM WCC TO NNCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			130,541	137,072	137,009	135,883	141,904	141,869
TOTAL REVENUE				130,541	137,072	137,009	135,883	141,904	141,869
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				91,106	91,106	91,106	95,204	95,204	95,204
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				91,106	91,106	91,106	95,204	95,204	95,204
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			91,106	91,106	91,106	95,204	95,204	95,204
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			23,460	27,332	27,332	24,515	28,561	28,561

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,897	2,360	2,360	3,027	2,380	2,380
01-5800	UNEMPLOYMENT COMPENSATION				23	32		48	66
01-5840	MEDICARE			1,321	1,321	1,321	1,380	1,380	1,380
TOTAL PERSONNEL SERVICES				129,525	135,842	135,756	134,867	140,697	140,620
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			440	440	440	440	440	440
TOTAL AGENCY ISSUE UNIFORM				440	440	440	440	440	440
TOTAL E900				130,541	137,072	137,009	135,883	141,904	141,869
E901 TRANSFER FROM HCC TO NNCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			113,808	119,761		118,246	123,673	
TOTAL REVENUE				113,808	119,761		118,246	123,673	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				75,419			78,822		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT TRANSFER IN FTE				1.00			1.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					75,419			78,822	
TOTAL VACANT TRANSFER OUT FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS				75,419	75,419		78,822	78,822	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			75,419	75,419		78,822	78,822	
01-5200	WORKERS COMPENSATION			1,368	1,346		1,368	1,346	
01-5300	RETIREMENT			19,420	22,626		20,297	23,647	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			9,108	11,892		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,398	1,953		2,507	1,971	
01-5800	UNEMPLOYMENT COMPENSATION				19			39	
01-5840	MEDICARE			1,094	1,094		1,143	1,143	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				968			968	
TOTAL PERSONNEL SERVICES				109,072	115,779		113,510	119,714	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
TOTAL OPERATING				119	84		119	84	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
TOTAL INFORMATION SERVICES				457	706		457	683	
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			968			968		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,192	3,192		3,192	3,192	
TOTAL AGENCY ISSUE UNIFORM				4,160	3,192		4,160	3,192	
TOTAL E901				113,808	119,761		118,246	123,673	
E902 TRANSFER FROM TCC TO NNCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			102,903	108,666		106,946	112,174	
TOTAL REVENUE				102,903	108,666		106,946	112,174	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				70,282	70,282		73,310	73,310	
TOTAL VACANT TRANSFER IN FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				70,282	70,282		73,310	73,310	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			70,282	70,282		73,310	73,310	
01-5200	WORKERS COMPENSATION			1,320	1,299		1,416	1,393	
01-5300	RETIREMENT			18,098	21,085		18,877	21,993	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			9,108	11,892		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,235	1,820		2,331	1,833	
01-5800	UNEMPLOYMENT COMPENSATION				17			37	
01-5840	MEDICARE			1,019	1,019		1,063	1,063	
TOTAL PERSONNEL SERVICES				102,327	107,876		106,370	111,407	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				119	84		119	84	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
TOTAL INFORMATION SERVICES				457	706		457	683	
TOTAL E902				102,903	108,666		106,946	112,174	
E931 TRANSFERS FROM WSCC TO NNCC									
REVENUE									
00-2501	APPROPRIATION CONTROL				330,189	331,464		328,869	330,200
TOTAL REVENUE					330,189	331,464		328,869	330,200
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					185,000	185,860		185,000	185,860
TOTAL EXISTING TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					185,000	185,860		185,000	185,860
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				185,000	185,860		185,000	185,860
01-5200	WORKERS COMPENSATION				2,692	2,584		2,692	2,584
01-5300	RETIREMENT				108,688	109,193		108,688	109,193
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				23,784	23,784		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,791	4,814		4,625	4,646
01-5800	UNEMPLOYMENT COMPENSATION				46	65		92	130
01-5840	MEDICARE				2,682	2,695		2,682	2,695
TOTAL PERSONNEL SERVICES					328,608	329,838		327,336	328,583

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
TOTAL OPERATING					167	282		167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					1,414	1,344		1,366	1,335
TOTAL E931					330,189	331,464		328,869	330,200

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	30,399,336	31,887,959	43,671,658	39,190,629	38,790,851	44,597,639	40,029,478	39,613,372
00	INTERAGENCY TRANSFER	8,756,675	1,912,203	103,136	109,968	109,968	103,136	109,968	109,968
00	INTERIM FINANCE	613,315							
00	OTHER FUND	59,402	68,519	68,519	68,519	68,519	68,519	68,519	68,519
00	REVERSIONS	(84,322)							
TOTAL REVENUE		39,744,406	33,868,681	43,843,313	39,369,116	38,969,338	44,769,294	40,207,965	39,791,859
TOTAL SALARIES FILLED POSITIONS				21,230,331	20,914,457	20,661,605	21,779,749	21,459,293	21,193,761
TOTAL FILLED FTE		258.00	258.00	262.00	262.00	258.00	262.00	262.00	258.00
TOTAL SALARIES VACANT POSITIONS				3,257,346	3,257,346	3,257,346	3,392,592	3,392,592	3,392,592
TOTAL VACANT FTE		37.00	37.00	38.00	38.00	38.00	38.00	38.00	38.00
TOTAL SALARIES ALL POSITIONS				24,487,677	24,171,803	23,918,951	25,172,341	24,851,885	24,586,353
TOTAL FTE		295.00	295.00	300.00	300.00	296.00	300.00	300.00	296.00
EXPENDITURES									
01	PERSONNEL SERVICES	33,512,307	27,760,694	37,733,185	33,915,576	33,517,939	38,659,166	34,754,425	34,340,460
04	OPERATING	372,168	358,771	359,248	355,963	355,486	359,248	355,963	355,486
07	MAINT OF BUILDINGS & GROUNDS	84,810	50,587	50,587	50,587	50,587	50,587	50,587	50,587
09	MAINTENANCE CONTRACTS	56,515	29,107	29,107	35,999	35,999	29,107	35,999	35,999
16	LAW LIBRARY	21,407	27,324	27,324	27,324	27,324	27,324	27,324	27,324
18	CARES ACT	125,000							
26	INFORMATION SERVICES	123,376	123,130	124,794	124,794	123,130	124,794	124,794	123,130
29	AGENCY ISSUE UNIFORM	22,192	50,060	50,060	49,132	49,132	50,060	49,132	49,132
50	INMATE DRIVENS	2,895,177	3,493,626	3,493,626	2,834,470	2,834,470	3,493,626	2,834,470	2,834,470
59	UTILITIES	2,529,593	1,973,521	1,973,521	1,973,410	1,973,410	1,973,521	1,973,410	1,973,410
87	PURCHASING ASSESSMENT	1,861	1,861	1,861	1,861	1,861	1,861	1,861	1,861
TOTAL EXPENDITURES		39,744,406	33,868,681	43,843,313	39,369,116	38,969,338	44,769,294	40,207,965	39,791,859
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,853,503)	1,851,733	2,299,990	(1,776,121)	1,738,451	2,195,347

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(1,853,503)	1,851,733	2,299,990	(1,776,121)	1,738,451	2,195,347
EXPENDITURES									
01	PERSONNEL SERVICES			(1,539,675)	1,670,242	1,692,115	(1,529,825)	1,505,047	1,531,618
04	OPERATING			14,641	39,128	55,071	14,641	39,079	55,071
09	MAINTENANCE CONTRACTS			30,310			30,310		
16	LAW LIBRARY								
26	INFORMATION SERVICES			12,138	87,237	75,702	12,138	80,193	74,568
29	AGENCY ISSUE UNIFORM			(928)			(928)		
50	INMATE DRIVENS			(369,878)	56,987	(78,077)	(302,346)	115,993	(21,089)
59	UTILITIES			(111)		557,040	(111)		557,040
87	PURCHASING ASSESSMENT				(1,861)	(1,861)		(1,861)	(1,861)
TOTAL EXPENDITURES				(1,853,503)	1,851,733	2,299,990	(1,776,121)	1,738,451	2,195,347
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			770,667	888,791	661,450	400,567	951,893	717,262
TOTAL REVENUE				770,667	888,791	661,450	400,567	951,893	717,262
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				91,106	276,106	276,966	95,204	280,204	281,064
TOTAL EXISTING TRANSFER IN FTE				1.00	3.00	3.00	1.00	3.00	3.00
TOTAL SALARIES NEW POSITIONS					102,898	102,898		142,342	142,342
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				145,701	70,282		152,132	73,310	
TOTAL VACANT TRANSFER IN FTE				2.00	1.00		2.00	1.00	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					75,419			78,822	
TOTAL VACANT TRANSFER OUT FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS				236,807	524,705	379,864	247,336	574,678	423,406
TOTAL FTE				3.00	7.00	5.00	3.00	7.00	5.00

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			340,924	837,625	614,943	354,747	900,892	670,777
04	OPERATING			357	19,170	19,289	357	19,170	19,289
05	EQUIPMENT			423,415			39,492		
09	MAINTENANCE CONTRACTS				23,418	23,418		23,418	23,418
26	INFORMATION SERVICES			1,371	4,946	3,360	1,371	4,781	3,338
29	AGENCY ISSUE UNIFORM			4,600	3,632	440	4,600	3,632	440
TOTAL EXPENDITURES				770,667	888,791	661,450	400,567	951,893	717,262
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	30,399,336	31,887,959	42,588,822	41,931,153	41,752,291	43,222,085	42,719,822	42,525,981
00	INTERAGENCY TRANSFER	8,756,675	1,912,203	103,136	109,968	109,968	103,136	109,968	109,968
00	INTERIM FINANCE	613,315							
00	OTHER FUND	59,402	68,519	68,519	68,519	68,519	68,519	68,519	68,519
00	REVERSIONS	(84,322)							
TOTAL BUDGET REVENUE		39,744,406	33,868,681	42,760,477	42,109,640	41,930,778	43,393,740	42,898,309	42,704,468
TOTAL POSITIONS				24,724,484	24,696,508	24,298,815	25,419,677	25,426,563	25,009,759
TOTAL FTE		295.00	295.00	303.00	307.00	301.00	303.00	307.00	301.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	33,512,307	27,760,694	36,534,434	36,423,443	35,824,997	37,484,088	37,160,364	36,542,855
04	OPERATING	372,168	358,771	374,246	414,261	429,846	374,246	414,212	429,846
05	EQUIPMENT			423,415			39,492		
07	MAINT OF BUILDINGS & GROUNDS	84,810	50,587	50,587	50,587	50,587	50,587	50,587	50,587
09	MAINTENANCE CONTRACTS	56,515	29,107	59,417	59,417	59,417	59,417	59,417	59,417
16	LAW LIBRARY	21,407	27,324	27,324	27,324	27,324	27,324	27,324	27,324
18	CARES ACT	125,000							
26	INFORMATION SERVICES	123,376	123,130	138,303	216,977	202,192	138,303	209,768	201,036
29	AGENCY ISSUE UNIFORM	22,192	50,060	53,732	52,764	49,572	53,732	52,764	49,572
50	INMATE DRIVENS	2,895,177	3,493,626	3,123,748	2,891,457	2,756,393	3,191,280	2,950,463	2,813,381
59	UTILITIES	2,529,593	1,973,521	1,973,410	1,973,410	2,530,450	1,973,410	1,973,410	2,530,450
87	PURCHASING ASSESSMENT	1,861	1,861	1,861			1,861		

Budget Account: 3717 NDOC - NORTHERN NEVADA CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	39,744,406	33,868,681	42,760,477	42,109,640	41,930,778	43,393,740	42,898,309	42,704,468

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	116,596	117,596	117,596	120,234	120,234	117,596	120,234	120,234
00-2510	REVERSIONS	(1,795)							
TOTAL REVENUE		114,801	117,596	117,596	120,234	120,234	117,596	120,234	120,234
EXPENDITURES									
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	89,003	89,003	89,003	91,641	91,641	89,003	91,641	91,641
04-7132	ELECTRIC UTILITIES	(3)							
04-7270	LATE FEES AND PENALTIES	3							
TOTAL OPERATING		89,003	89,003	89,003	91,641	91,641	89,003	91,641	91,641
49	**MAINTENANCE FOR CLOSED FACILITIES**								
49-7022	OPERATING SUPPLIES-B	118	983	983	983	983	983	983	983
49-7060	CONTRACTS	690	601	601	601	601	601	601	601
49-7132	ELECTRIC UTILITIES	4,032	6,830	6,830	6,830	6,830	6,830	6,830	6,830
49-7134	NATURAL GAS UTILITIES	1,327	1,196	1,196	1,196	1,196	1,196	1,196	1,196
49-7137	WATER & SEWER UTILITIES	19,628	18,773	18,773	18,773	18,773	18,773	18,773	18,773
49-7270	LATE FEES AND PENALTIES	3							
49-7344	INSPECTIONS & CERTIFICATIONS-D		210	210	210	210	210	210	210
TOTAL MAINTENANCE FOR CLOSED FACILITIES		25,798	28,593	28,593	28,593	28,593	28,593	28,593	28,593
TOTAL B000		114,801	117,596	117,596	120,234	120,234	117,596	120,234	120,234
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			465	36,750	36,750	465	36,750	36,750
TOTAL REVENUE				465	36,750	36,750	465	36,750	36,750
EXPENDITURES									
04	**OPERATING**								

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				36,750	36,750		36,750	36,750
TOTAL OPERATING					36,750	36,750		36,750	36,750
49	**MAINTENANCE FOR CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			465			465		
TOTAL MAINTENANCE FOR CLOSED FACILITIES				465			465		
TOTAL M100				465	36,750	36,750	465	36,750	36,750
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(87)			(87)		
TOTAL REVENUE				(87)			(87)		
EXPENDITURES									
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(89,003)			(89,003)		
TOTAL OPERATING				(89,003)			(89,003)		
49	**MAINTENANCE FOR CLOSED FACILITIES**								
49-7022	OPERATING SUPPLIES-B			(983)			(983)		
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			89,003			89,003		
49-7137	WATER & SEWER UTILITIES			896			896		
TOTAL MAINTENANCE FOR CLOSED FACILITIES				88,916			88,916		
TOTAL M150				(87)			(87)		

Budget Account: 3718 NDOC - NEVADA STATE PRISON
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	116,596	117,596	117,596	120,234	120,234	117,596	120,234	120,234
00	REVERSIONS	(1,795)							
TOTAL REVENUE		114,801	117,596	117,596	120,234	120,234	117,596	120,234	120,234
EXPENDITURES									
04	OPERATING	89,003	89,003	89,003	91,641	91,641	89,003	91,641	91,641
49	MAINTENANCE FOR CLOSED FACILITIES	25,798	28,593	28,593	28,593	28,593	28,593	28,593	28,593
TOTAL EXPENDITURES		114,801	117,596	117,596	120,234	120,234	117,596	120,234	120,234
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			378	36,750	36,750	378	36,750	36,750
TOTAL REVENUE				378	36,750	36,750	378	36,750	36,750
EXPENDITURES									
04	OPERATING			(89,003)	36,750	36,750	(89,003)	36,750	36,750
49	MAINTENANCE FOR CLOSED FACILITIES			89,381			89,381		
TOTAL EXPENDITURES				378	36,750	36,750	378	36,750	36,750
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	116,596	117,596	117,974	156,984	156,984	117,974	156,984	156,984
00	REVERSIONS	(1,795)							
TOTAL BUDGET REVENUE		114,801	117,596	117,974	156,984	156,984	117,974	156,984	156,984
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	89,003	89,003		128,391	128,391		128,391	128,391
49	MAINTENANCE FOR CLOSED FACILITIES	25,798	28,593	117,974	28,593	28,593	117,974	28,593	28,593
TOTAL BUDGET EXPENDITURES		114,801	117,596	117,974	156,984	156,984	117,974	156,984	156,984

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	30,808,733	31,815,908	40,963,075	39,328,249	39,328,249	41,886,112	40,221,196	40,221,196
00-2510	REVERSIONS	(394,780)							
00-3829	ROOM, BOARD, TRANSP CHARGE	33,373	50,223	50,223	50,223	50,223	50,223	50,223	50,223
00-4355	REIMBURSEMENT OF EXPENSES	3,133	2,040	2,040	2,040	2,040	2,040	2,040	2,040
00-4601	GENERAL FUND SALARY ADJUSTMENT	7,502,164	1,747,942						
00-4654	TRANSFER FROM INTERIM FINANCE	629,081							
00-4697	TRANSFER FROM PRISON STORE	49,231	44,588	44,588	50,466	50,466	44,588	50,466	50,466
00-4751	TRANSFER FROM INMATE WELFARE	22,037	22,037	22,037	22,037	22,037	22,037	22,037	22,037
TOTAL REVENUE		38,652,972	33,682,738	41,081,963	39,453,015	39,453,015	42,005,000	40,345,962	40,345,962
TOTAL SALARIES FILLED POSITIONS				20,174,252	20,030,254	20,048,990	20,731,392	20,585,654	20,604,618
TOTAL FILLED FTE		237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00
TOTAL SALARIES VACANT POSITIONS				3,469,970	3,469,970	3,469,970	3,612,376	3,612,376	3,612,376
TOTAL VACANT FTE		41.00	41.00	42.00	42.00	42.00	42.00	42.00	42.00
TOTAL SALARIES ALL POSITIONS				23,644,222	23,500,224	23,518,960	24,343,768	24,198,030	24,216,994
TOTAL FTE		278.00	278.00	279.00	279.00	279.00	279.00	279.00	279.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	15,609,164	18,723,047	23,644,222	23,644,222	23,644,222	24,343,768	24,343,768	24,343,768
01-5200	WORKERS COMPENSATION	295,115	389,790	379,842	379,842	379,842	382,821	382,821	382,821
01-5300	RETIREMENT	4,987,488	5,558,392	6,984,899	6,984,899	6,984,899	7,173,049	7,173,049	7,173,049
01-5400	PERSONNEL ASSESSMENT	54,726	54,977	54,977	54,977	54,977	54,977	54,977	54,977
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,152	1,356	1,356	1,317	1,317	1,356	1,314	1,314
01-5430	LABOR RELATIONS ASSESSMENT	15,233	15,233	15,233			15,233		
01-5500	GROUP INSURANCE	1,744,938	2,541,132	2,541,132	2,541,132	2,541,132	2,541,132	2,541,132	2,541,132
01-5700	PAYROLL ASSESSMENT	10,142	10,257	10,256	10,256	10,256	10,256	10,256	10,256
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	485,874	595,387	751,873	751,873	751,873	774,104	774,104	774,104
01-5800	UNEMPLOYMENT COMPENSATION	14,455							
01-5810	OVERTIME PAY	7,557,414							
01-5820	HOLIDAY PAY	257,805	200,855	200,855	200,855	200,855	200,855	200,855	200,855

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	20,725							
01-5840	MEDICARE	349,511	270,291	342,820	342,820	342,820	352,951	352,951	352,951
01-5880	SHIFT DIFFERENTIAL PAY	308,432	165,888	165,888	165,888	165,888	165,888	165,888	165,888
01-5881	REMOTE AREA DIFFERENTIAL PAY	58,478	71,788	71,788	71,788	71,788	71,788	71,788	71,788
01-5882	SHIFT DIFFERENTIAL OVERTIME	160,312							
01-5887	FIELD TRNG OFFICER PAY	5,890							
01-5891	RECRUITMENT BONUS PAY	111,000							
01-5904	VACANCY SAVINGS		(832,477)		(1,468,939)	(1,468,939)		(1,508,076)	(1,508,076)
01-5910	STANDBY PAY	19,170							
01-5930	LONGEVITY PAY	38,667			53,625	53,625		62,675	62,675
01-5940	DANGEROUS DUTY PAY	(617)							
01-5970	TERMINAL ANNUAL LEAVE PAY	61,442							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	407,827	152,018	152,018	144,451	144,451	152,018	144,451	144,451
TOTAL PERSONNEL SERVICES		32,574,343	27,917,934	35,317,159	33,879,006	33,879,006	36,240,196	34,771,953	34,771,953
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	5,535	15,754	15,754	15,754	15,754	15,754	15,754	15,754
04-7022	OPERATING SUPPLIES-B	12,043							
04-7023	OPERATING SUPPLIES-C	7,749							
04-7025	OPERATING SUPPLIES-E	17,005	5,671	5,671	5,671	5,671	5,671	5,671	5,671
04-7034	FREIGHT CHARGES - D	128							
04-7041	PRINTING AND COPYING - A	12,364	28,863	28,863	28,863	28,863	28,863	28,863	28,863
04-7044	PRINTING AND COPYING - C	6,403	9,529	9,529	9,529	9,529	9,529	9,529	9,529
04-7050	EMPLOYEE BOND INSURANCE	747	747	748	748	748	748	748	748
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	147,366	147,366	147,366	151,546	151,546	147,366	151,546	151,546
04-7052	VEHICLE COMP & COLLISION INS	2,773	3,294	3,294	3,293	3,293	3,294	3,293	3,293
04-7053	RISK MGT MISC INS POLICIES	655	655	655	491	491	655	491	491
04-7054	AG TORT CLAIM ASSESSMENT	32,478	32,484	32,484	32,484	32,484	32,484	32,484	32,484
04-7059	AG VEHICLE LIABILITY INSURANCE	5,915	6,515	6,515	6,515	6,515	6,515	6,515	6,515
04-7060	CONTRACTS	956	1,048	1,048	1,048	1,048	1,048	1,048	1,048
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,568	1,568	848	848	1,568	848	848
04-7074	HARDWARE LICENSE/MNT CONTRACTS	9,715	8,891	8,891	9,716	9,716	8,891	9,716	9,716

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7090	EQUIPMENT REPAIR	2,910							
04-7120	ADVERTISING & PUBLIC RELATIONS		1,162	1,162	1,162	1,162	1,162	1,162	1,162
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,035							
04-7152	DIESEL FUEL	2,676							
04-7153	GASOLINE	57,436	33,510	33,510	33,510	33,510	33,510	33,510	33,510
04-7155	VEHICLE OPERATION - B	4,082							
04-7157	VEHICLE SUPPLIES - OTHER	6,377	661	661	661	661	661	661	661
04-7158	COMPRESSED NATURAL GAS, PROPANE	749	1,221	1,221	1,221	1,221	1,221	1,221	1,221
04-7222	DATA PROCESSING SUPPLIES		6,476	6,476	6,476	6,476	6,476	6,476	6,476
04-7270	LATE FEES AND PENALTIES	1							
04-7280	OUTSIDE POSTAGE	4,048	3,454	3,454	3,454	3,454	3,454	3,454	3,454
04-7285	POSTAGE - STATE MAILROOM	3,820	4,887	4,887	4,887	4,887	4,887	4,887	4,887
04-7290	PHONE, FAX, COMMUNICATION LINE	43,305	45,992	45,992	45,992	45,992	45,992	45,992	45,992
04-7291	CELL PHONE/PAGER CHARGES	419	1,377	1,377	1,377	1,377	1,377	1,377	1,377
04-7296	EITS LONG DISTANCE CHARGES	257	237	237	237	237	237	237	237
04-7344	INSPECTIONS & CERTIFICATIONS-D	16,663	18,586	18,586	18,586	18,586	18,586	18,586	18,586
04-7460	EQUIPMENT PURCHASES < $1,000	5,580	7,072	7,072	7,801	7,801	7,072	7,801	7,801
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,774							
04-7631	MISCELLANEOUS GOODS, MAT - A	1,253	4,451	4,451	4,451	4,451	4,451	4,451	4,451
04-7637	NOTARY FEE APPLY OR RENEW		85	85	85	85	85	85	85
04-7960	RENTALS FOR LAND/EQUIPMENT	1,749							
04-7962	RENTALS FOR LAND/EQUIPMENT-B	13,054							
04-7980	OPERATING LEASE PAYMENTS	16,823	15,159	15,159	18,601	18,601	15,159	18,601	18,601
TOTAL OPERATING		450,843	406,715	406,716	415,007	415,007	406,716	415,007	415,007
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	638							
07-7021	OPERATING SUPPLIES-A	128							
07-7022	OPERATING SUPPLIES-B	131,656	148,435	148,435	148,435	148,435	148,435	148,435	148,435
07-7034	FREIGHT CHARGES - D	470							
07-7060	CONTRACTS	14,384	22,447	22,447	27,042	27,042	22,447	27,042	27,042
07-7140	MAINTENANCE OF BLDGS AND GRDS	21,882	1,560	1,560	1,560	1,560	1,560	1,560	1,560
07-7157	VEHICLE SUPPLIES - OTHER	271							

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7176	PROTECTIVE GEAR	14							
TOTAL MAINT OF BUILDINGS & GROUNDS		169,443	172,442	172,442	177,037	177,037	172,442	177,037	177,037
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	42,976	80,812	80,812	82,520	82,520	80,812	82,520	82,520
TOTAL MAINTENANCE CONTRACTS		42,976	80,812	80,812	82,520	82,520	80,812	82,520	82,520
16	**LAW LIBRARY**								
16-7000	OPERATING		21,863	21,863			21,863		
16-7020	OPERATING SUPPLIES				6,292	6,292		6,292	6,292
16-7025	OPERATING SUPPLIES-E	(460)							
16-7026	OPERATING SUPPLIES-F	166			166	166		166	166
16-7044	PRINTING AND COPYING - C	653			653	653		653	653
16-7060	CONTRACTS	13,188			13,188	13,188		13,188	13,188
16-7192	STIPENDS - B	511			511	511		511	511
16-7460	EQUIPMENT PURCHASES < $1,000	209							
16-7637	NOTARY FEE APPLY OR RENEW	163			163	163		163	163
16-7980	OPERATING LEASE PAYMENTS	2,346			890	890		890	890
TOTAL LAW LIBRARY		16,776	21,863	21,863	21,863	21,863	21,863	21,863	21,863
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	86,057	85,874	85,873	85,873	85,873	85,873	85,873	85,873
26-7556	EITS SECURITY ASSESSMENT	30,233	30,185	30,185	30,185	30,185	30,185	30,185	30,185
TOTAL INFORMATION SERVICES		116,290	116,059	116,058	116,058	116,058	116,058	116,058	116,058
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,815	41,610	41,610	31,897	31,897	41,610	31,897	31,897
29-7176	PROTECTIVE GEAR	314	53,749	53,749	53,749	53,749	53,749	53,749	53,749
TOTAL AGENCY ISSUE UNIFORM		2,129	95,359	95,359	85,646	85,646	95,359	85,646	85,646
50	**INMATE DRIVENS**								
50-7020	OPERATING SUPPLIES	3,328							

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GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7021	OPERATING SUPPLIES-A	182,740							
50-7022	OPERATING SUPPLIES-B	3,538							
50-7025	OPERATING SUPPLIES-E	18,401							
50-7026	OPERATING SUPPLIES-F	4,720							
50-7028	OPERATING SUPPLIES-H	6,897							
50-7029	OPERATING SUPPLIES-I	4,455							
50-702E	CASELD DRVN - OPERATING SUPPLIES		213,667	213,667	178,930	178,930	213,667	178,930	178,930
50-7034	FREIGHT CHARGES - D	1,899							
50-7172	EMPLOYEE UTILITY ALLOWANCE	55,884							
50-717A	CASELD DRVN - INMATE CLOTHING		29,939	29,939	41,148	41,148	29,939	41,148	41,148
50-7186	MED/DENT SUPP - NON-CONTRACT-A		1,237	1,237	1,237	1,237	1,237	1,237	1,237
50-7192	STIPENDS - B	59,495							
50-719A	CASELD DRVN - STIPENDS - B		66,021	66,021	75,033	75,033	66,021	75,033	75,033
50-7200	FOOD	2,320,647							
50-7208	FOOD-H	445,084							
50-720A	CASELD DRVN - FOOD		2,757,558	2,757,558	2,781,969	2,781,969	2,757,558	2,781,969	2,781,969
50-720B	CASELD DRVN - FOOD-F		163,335	163,335			163,335		
50-7420	CLIENT MATERIAL PROVIDER PMTS	122,274							
50-7421	CLIENT MATERIAL PROV PMTS-A	219,538							
50-7422	CLIENT MATERIAL PROV PMTS-B	57,002							
50-7423	CLIENT MATERIAL PROV PMTS-C	55,587							
50-742A	CASELD DRVN - INMATE SUPPLIES		431,572	431,572	384,416	384,416	431,572	384,416	384,416
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		20,355	20,355	25,275	25,275	20,355	25,275	25,275
TOTAL INMATE DRIVENS		3,561,489	3,683,684	3,683,684	3,488,008	3,488,008	3,683,684	3,488,008	3,488,008
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,204,268	763,121	763,121	763,121	763,121	763,121	763,121	763,121
59-7135	PROPANE UTILITIES	367,078	303,931	303,931	303,931	303,931	303,931	303,931	303,931
59-7136	GARBAGE DISPOSAL UTILITIES	144,505	117,986	117,986	117,986	117,986	117,986	117,986	117,986
TOTAL UTILITIES		1,715,851	1,185,038	1,185,038	1,185,038	1,185,038	1,185,038	1,185,038	1,185,038
87	**PURCHASING ASSESSMENT**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832
TOTAL PURCHASING ASSESSMENT		2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832
TOTAL B000		38,652,972	33,682,738	41,081,963	39,453,015	39,453,015	42,005,000	40,345,962	40,345,962
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,512	195,234	188,366	20,512	188,641	187,297
TOTAL REVENUE				20,512	195,234	188,366	20,512	188,641	187,297
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			7,112	44,132	34,680	7,112	44,132	34,680
01-5700	PAYROLL ASSESSMENT			1,328	19,667	17,689	1,328	19,667	17,689
TOTAL PERSONNEL SERVICES				8,440	63,799	52,369	8,440	63,799	52,369
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					335			335
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			765	60,774	60,774	765	60,774	60,774
04-7052	VEHICLE COMP & COLLISION INS			18	(685)	(211)	18	(685)	(211)
04-7054	AG TORT CLAIM ASSESSMENT				(9,893)	5,739		(9,949)	5,739
04-7059	AG VEHICLE LIABILITY INSURANCE				2,940	838		2,955	838
TOTAL OPERATING				783	53,136	67,475	783	53,095	67,475
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			8,574	69,633	62,206	8,574	63,168	61,360
26-7556	EITS SECURITY ASSESSMENT			2,715	11,498	9,148	2,715	11,411	8,925
TOTAL INFORMATION SERVICES				11,289	81,131	71,354	11,289	74,579	70,285
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,832)	(2,832)		(2,832)	(2,832)

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Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(2,832)	(2,832)		(2,832)	(2,832)
TOTAL M100				20,512	195,234	188,366	20,512	188,641	187,297
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					530,813			530,813
TOTAL REVENUE						530,813			530,813
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					441,147			441,147
59-7135	PROPANE UTILITIES					63,147			63,147
59-7136	GARBAGE DISPOSAL UTILITIES					26,519			26,519
TOTAL UTILITIES						530,813			530,813
TOTAL M104						530,813			530,813
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(967,288)			(956,973)		
TOTAL REVENUE				(967,288)			(956,973)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(514)			(514)		
01-5430	LABOR RELATIONS ASSESSMENT			(15,233)			(15,233)		
01-5904	VACANCY SAVINGS			(832,477)			(832,477)		
01-5930	LONGEVITY PAY			54,375			63,400		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(7,567)			(7,567)		
TOTAL PERSONNEL SERVICES				(801,416)			(792,391)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(720)			(720)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			825			825		
04-7460	EQUIPMENT PURCHASES < $1,000			729			729		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			6,775			6,775		
04-7980	OPERATING LEASE PAYMENTS			14,607			14,607		
TOTAL OPERATING				22,215			22,215		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			4,595			4,595		
TOTAL MAINT OF BUILDINGS & GROUNDS				4,595			4,595		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			12,707			12,707		
TOTAL MAINTENANCE CONTRACTS				12,707			12,707		
16	**LAW LIBRARY**								
16-7000	OPERATING			(15,571)			(15,571)		
16-7026	OPERATING SUPPLIES-F			166			166		
16-7044	PRINTING AND COPYING - C			653			653		
16-7060	CONTRACTS			13,188			13,188		
16-7192	STIPENDS - B			511			511		
16-7637	NOTARY FEE APPLY OR RENEW			163			163		
16-7980	OPERATING LEASE PAYMENTS			890			890		
TOTAL LAW LIBRARY									
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(9,713)			(8,423)		
TOTAL AGENCY ISSUE UNIFORM				(9,713)			(8,423)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(34,737)			(34,737)		
50-717A	CASELD DRVN - INMATE CLOTHING			11,209			11,209		
50-719A	CASELD DRVN - STIPENDS - B			9,012			9,012		
50-720A	CASELD DRVN - FOOD			24,411			24,411		
50-720B	CASELD DRVN - FOOD-F			(163,335)			(163,335)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(47,156)			(47,156)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			4,920			4,920		
TOTAL INMATE DRIVENS				(195,676)			(195,676)		
TOTAL M150				(967,288)			(956,973)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			355,889	575,296	88,935	438,661	660,122	163,490
TOTAL REVENUE				355,889	575,296	88,935	438,661	660,122	163,490
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			18,265	29,521	4,566	22,512	33,875	8,389
50-717A	CASELD DRVN - INMATE CLOTHING			4,200	6,789	1,050	5,177	7,790	1,929
50-719A	CASELD DRVN - STIPENDS - B			7,659	12,379	1,915	9,440	14,205	3,518
50-720A	CASELD DRVN - FOOD			283,975	458,984	70,994	350,016	526,675	130,431
50-742A	CASELD DRVN - INMATE SUPPLIES			39,240	63,423	9,810	48,366	72,777	18,023
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			2,550	4,200	600	3,150	4,800	1,200
TOTAL INMATE DRIVENS				355,889	575,296	88,935	438,661	660,122	163,490
TOTAL M200				355,889	575,296	88,935	438,661	660,122	163,490
M300 FRINGE BENEFITS RATE ADJUSTMENT									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			17,204	1,562,777	1,585,665	17,204	1,410,620	1,435,901
TOTAL REVENUE				17,204	1,562,777	1,585,665	17,204	1,410,620	1,435,901
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(143,998)	(125,262)		(145,738)	(126,774)
01-5200	WORKERS COMPENSATION				(6,397)	(21,075)		(6,036)	(21,171)
01-5300	RETIREMENT				1,063,174	1,074,174		1,092,789	1,103,922
01-5430	LABOR RELATIONS ASSESSMENT			17,204	12,759	17,449	17,204	12,759	17,449
01-5500	GROUP INSURANCE				776,736	776,736		616,032	616,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(143,240)	(142,748)		(169,145)	(168,676)
01-5800	UNEMPLOYMENT COMPENSATION				5,822	8,199		12,067	16,947
01-5840	MEDICARE				(2,079)	(1,808)		(2,108)	(1,828)
TOTAL PERSONNEL SERVICES				17,204	1,562,777	1,585,665	17,204	1,410,620	1,435,901
TOTAL M300				17,204	1,562,777	1,585,665	17,204	1,410,620	1,435,901
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				151,101	150,975		203,271	203,191
TOTAL REVENUE					151,101	150,975		203,271	203,191
TOTAL SALARIES NEW POSITIONS					102,898	102,898		142,342	142,342
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					102,898	102,898		142,342	142,342
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				102,898	102,898		142,342	142,342
01-5200	WORKERS COMPENSATION				3,860	3,758		2,745	2,635
01-5300	RETIREMENT				19,808	19,808		27,400	27,400

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				17,838	17,838		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,665	2,665		3,558	3,558
01-5800	UNEMPLOYMENT COMPENSATION				34	47		72	100
01-5840	MEDICARE				1,492	1,492		2,064	2,064
TOTAL PERSONNEL SERVICES					149,520	149,349		201,738	201,574
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
TOTAL OPERATING					167	282		167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					1,414	1,344		1,366	1,335
TOTAL E277					151,101	150,975		203,271	203,191
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,266,775	2,339,303		5,166,108	3,590,086
TOTAL REVENUE					3,266,775	2,339,303		5,166,108	3,590,086
TOTAL SALARIES NEW POSITIONS					2,182,726	1,567,178		3,617,167	2,515,416
TOTAL NEW FTE					49.00	34.00		49.00	34.00
TOTAL SALARIES ALL POSITIONS					2,182,726	1,567,178		3,617,167	2,515,416
TOTAL FTE					49.00	34.00		49.00	34.00

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				2,182,726	1,567,178		3,617,167	2,515,416
01-5200	WORKERS COMPENSATION				80,805	56,244		67,928	45,215
01-5300	RETIREMENT				420,168	301,678		696,314	484,224
01-5400	PERSONNEL ASSESSMENT				17,406	10,926		17,406	10,926
01-5500	GROUP INSURANCE				365,679	261,624		554,484	384,744
01-5700	PAYROLL ASSESSMENT				5,255	3,405		5,255	3,405
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				56,536	40,591		90,434	62,889
01-5800	UNEMPLOYMENT COMPENSATION				864	845		1,826	1,758
01-5840	MEDICARE				31,640	22,718		52,455	36,478
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				47,411	32,897		21,584	14,976
TOTAL PERSONNEL SERVICES					3,208,490	2,298,106		5,124,853	3,560,031
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				131	132		131	132
04-7054	AG TORT CLAIM ASSESSMENT				3,968	4,658		3,958	4,658
TOTAL OPERATING					4,099	4,790		4,089	4,790
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				27,311	18,046		26,176	17,942
26-7556	EITS SECURITY ASSESSMENT				7,321	4,793		7,305	4,766
TOTAL INFORMATION SERVICES					34,632	22,839		33,481	22,708
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				19,554	13,568		3,685	2,557
TOTAL AGENCY ISSUE UNIFORM					19,554	13,568		3,685	2,557
TOTAL E278					3,266,775	2,339,303		5,166,108	3,590,086

E710 EQUIPMENT REPLACEMENT

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			19,275					
TOTAL REVENUE				19,275					
EXPENDITURES									
04	**OPERATING**								
04-8241	NEW FURNISHINGS <$5,000 - A			15,300					
TOTAL OPERATING				15,300					
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			3,975					
TOTAL EQUIPMENT				3,975					
TOTAL E710				19,275					
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			81,078					
TOTAL REVENUE				81,078					
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			13,297					
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,247					
05-8270	SPECIAL EQUIPMENT >$5,000			58,982					
TOTAL EQUIPMENT				75,526					
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			5,552					
TOTAL MAINT OF BUILDINGS & GROUNDS				5,552					
TOTAL E711				81,078					

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			229,808			7,455		
TOTAL REVENUE				229,808			7,455		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			4,970			7,455		
05-8270	SPECIAL EQUIPMENT >$5,000			224,838					
TOTAL EQUIPMENT				229,808			7,455		
TOTAL E712				229,808			7,455		
E901 TRANSFER FROM TLVCC TO SDCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			641,390	775,938	775,629	653,699	788,479	788,324
TOTAL REVENUE				641,390	775,938	775,629	653,699	788,479	788,324
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				207,846			207,846		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					430,909	430,909		438,704	438,704
TOTAL EXISTING TRANSFER OUT FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				216,861			226,257		
TOTAL VACANT TRANSFER IN FTE				3.00			3.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					88,730	88,730		92,782	92,782
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				424,707	519,639	519,639	434,103	531,486	531,486
TOTAL FTE				5.00	5.00	5.00	5.00	5.00	5.00

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			424,707	519,639	519,639	434,103	531,486	531,486
01-5200	WORKERS COMPENSATION			6,810	6,730	6,460	6,870	6,730	6,460
01-5300	RETIREMENT			133,638	155,892	155,892	136,056	159,446	159,446
01-5400	PERSONNEL ASSESSMENT			1,113	1,776	1,607	1,113	1,776	1,607
01-5500	GROUP INSURANCE			45,540	59,460	59,460	45,540	56,580	56,580
01-5700	PAYROLL ASSESSMENT			208	536	501	208	536	501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			13,506	13,459	13,459	13,803	13,288	13,288
01-5800	UNEMPLOYMENT COMPENSATION				128	182		265	373
01-5840	MEDICARE			6,157	7,533	7,533	6,295	7,706	7,706
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			4,838	4,838	4,838	4,838	4,838	4,838
TOTAL PERSONNEL SERVICES				636,517	769,991	769,571	648,826	782,651	782,285
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			13	13	19	13	13	19
04-7054	AG TORT CLAIM ASSESSMENT			582	405	685	582	404	685
TOTAL OPERATING				595	418	704	595	417	704
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,693	2,787	2,654	1,693	2,671	2,639
26-7556	EITS SECURITY ASSESSMENT			590	747	705	590	745	701
TOTAL INFORMATION SERVICES				2,283	3,534	3,359	2,283	3,416	3,340
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,995	1,995	1,995	1,995	1,995	1,995
TOTAL AGENCY ISSUE UNIFORM				1,995	1,995	1,995	1,995	1,995	1,995
TOTAL E901				641,390	775,938	775,629	653,699	788,479	788,324

E930 TRANSFERS FROM WSCC TO SDCC

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				154,429	155,013		157,506	158,138
TOTAL REVENUE					154,429	155,013		157,506	158,138
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					85,949	86,348		88,243	88,653
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					85,949	86,348		88,243	88,653
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				85,949	86,348		88,243	88,653
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				50,495	50,729		51,843	52,084
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,226	2,236		2,206	2,216
01-5800	UNEMPLOYMENT COMPENSATION				22	30		44	62
01-5840	MEDICARE				1,247	1,252		1,279	1,285
TOTAL PERSONNEL SERVICES					153,639	154,200		156,739	157,329
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E930					154,429	155,013		157,506	158,138

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	30,808,733	31,815,908	40,963,075	39,328,249	39,328,249	41,886,112	40,221,196	40,221,196
00	INTERAGENCY TRANSFER	7,573,432	1,814,567	66,625	72,503	72,503	66,625	72,503	72,503
00	INTERIM FINANCE	629,081							
00	OTHER FUND	36,506	52,263	52,263	52,263	52,263	52,263	52,263	52,263
00	REVERSIONS	(394,780)							
TOTAL REVENUE		38,652,972	33,682,738	41,081,963	39,453,015	39,453,015	42,005,000	40,345,962	40,345,962
TOTAL SALARIES FILLED POSITIONS				20,174,252	20,030,254	20,048,990	20,731,392	20,585,654	20,604,618
TOTAL FILLED FTE		237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00
TOTAL SALARIES VACANT POSITIONS				3,469,970	3,469,970	3,469,970	3,612,376	3,612,376	3,612,376
TOTAL VACANT FTE		41.00	41.00	42.00	42.00	42.00	42.00	42.00	42.00
TOTAL SALARIES ALL POSITIONS				23,644,222	23,500,224	23,518,960	24,343,768	24,198,030	24,216,994
TOTAL FTE		278.00	278.00	279.00	279.00	279.00	279.00	279.00	279.00
EXPENDITURES									
01	PERSONNEL SERVICES	32,574,343	27,917,934	35,317,159	33,879,006	33,879,006	36,240,196	34,771,953	34,771,953
04	OPERATING	450,843	406,715	406,716	415,007	415,007	406,716	415,007	415,007
07	MAINT OF BUILDINGS & GROUNDS	169,443	172,442	172,442	177,037	177,037	172,442	177,037	177,037
09	MAINTENANCE CONTRACTS	42,976	80,812	80,812	82,520	82,520	80,812	82,520	82,520
16	LAW LIBRARY	16,776	21,863	21,863	21,863	21,863	21,863	21,863	21,863
26	INFORMATION SERVICES	116,290	116,059	116,058	116,058	116,058	116,058	116,058	116,058
29	AGENCY ISSUE UNIFORM	2,129	95,359	95,359	85,646	85,646	95,359	85,646	85,646
50	INMATE DRIVENS	3,561,489	3,683,684	3,683,684	3,488,008	3,488,008	3,683,684	3,488,008	3,488,008
59	UTILITIES	1,715,851	1,185,038	1,185,038	1,185,038	1,185,038	1,185,038	1,185,038	1,185,038
87	PURCHASING ASSESSMENT	2,832	2,832	2,832	2,832	2,832	2,832	2,832	2,832
TOTAL EXPENDITURES		38,652,972	33,682,738	41,081,963	39,453,015	39,453,015	42,005,000	40,345,962	40,345,962
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(573,683)	2,333,307	2,393,779	(480,596)	2,259,383	2,317,501
TOTAL REVENUE				(573,683)	2,333,307	2,393,779	(480,596)	2,259,383	2,317,501

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			(775,772)	1,626,576	1,638,034	(766,747)	1,474,419	1,488,270
04	OPERATING			22,998	53,136	67,475	22,998	53,095	67,475
07	MAINT OF BUILDINGS & GROUNDS			4,595			4,595		
09	MAINTENANCE CONTRACTS			12,707			12,707		
16	LAW LIBRARY								
26	INFORMATION SERVICES			11,289	81,131	71,354	11,289	74,579	70,285
29	AGENCY ISSUE UNIFORM			(9,713)			(8,423)		
50	INMATE DRIVENS			160,213	575,296	88,935	242,985	660,122	163,490
59	UTILITIES					530,813			530,813
87	PURCHASING ASSESSMENT				(2,832)	(2,832)		(2,832)	(2,832)
TOTAL EXPENDITURES				(573,683)	2,333,307	2,393,779	(480,596)	2,259,383	2,317,501
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			971,551	4,348,243	3,420,920	661,154	6,315,364	4,739,739
TOTAL REVENUE				971,551	4,348,243	3,420,920	661,154	6,315,364	4,739,739
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				207,846	85,949	86,348	207,846	88,243	88,653
TOTAL EXISTING TRANSFER IN FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					430,909	430,909		438,704	438,704
TOTAL EXISTING TRANSFER OUT FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES NEW POSITIONS					2,285,624	1,670,076		3,759,509	2,657,758
TOTAL NEW FTE					51.00	36.00		51.00	36.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				216,861			226,257		
TOTAL VACANT TRANSFER IN FTE				3.00			3.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					88,730	88,730		92,782	92,782
TOTAL VACANT TRANSFER OUT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS				424,707	2,891,212	2,276,063	434,103	4,379,238	3,277,897

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				5.00	57.00	42.00	5.00	57.00	42.00
EXPENDITURES									
01	PERSONNEL SERVICES			636,517	4,281,640	3,371,226	648,826	6,265,981	4,701,219
04	OPERATING			15,895	4,768	5,917	595	4,757	5,917
05	EQUIPMENT			309,309			7,455		
07	MAINT OF BUILDINGS & GROUNDS			5,552					
26	INFORMATION SERVICES			2,283	40,286	28,214	2,283	38,946	28,051
29	AGENCY ISSUE UNIFORM			1,995	21,549	15,563	1,995	5,680	4,552
TOTAL EXPENDITURES				971,551	4,348,243	3,420,920	661,154	6,315,364	4,739,739
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	30,808,733	31,815,908	41,360,943	46,009,799	45,142,948	42,066,670	48,795,943	47,278,436
00	INTERAGENCY TRANSFER	7,573,432	1,814,567	66,625	72,503	72,503	66,625	72,503	72,503
00	INTERIM FINANCE	629,081							
00	OTHER FUND	36,506	52,263	52,263	52,263	52,263	52,263	52,263	52,263
00	REVERSIONS	(394,780)							
TOTAL BUDGET REVENUE		38,652,972	33,682,738	41,479,831	46,134,565	45,267,714	42,185,558	48,920,709	47,403,202
TOTAL POSITIONS				24,068,929	26,391,436	25,795,023	24,777,871	28,577,268	27,494,891
TOTAL FTE		278.00	278.00	284.00	336.00	321.00	284.00	336.00	321.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	32,574,343	27,917,934	35,177,904	39,787,222	38,888,266	36,122,275	42,512,353	40,961,442
04	OPERATING	450,843	406,715	445,609	472,911	488,399	430,309	472,859	488,399
05	EQUIPMENT			309,309			7,455		
07	MAINT OF BUILDINGS & GROUNDS	169,443	172,442	182,589	177,037	177,037	177,037	177,037	177,037
09	MAINTENANCE CONTRACTS	42,976	80,812	93,519	82,520	82,520	93,519	82,520	82,520
16	LAW LIBRARY	16,776	21,863	21,863	21,863	21,863	21,863	21,863	21,863
26	INFORMATION SERVICES	116,290	116,059	129,630	237,475	215,626	129,630	229,583	214,394
29	AGENCY ISSUE UNIFORM	2,129	95,359	87,641	107,195	101,209	88,931	91,326	90,198
50	INMATE DRIVENS	3,561,489	3,683,684	3,843,897	4,063,304	3,576,943	3,926,669	4,148,130	3,651,498
59	UTILITIES	1,715,851	1,185,038	1,185,038	1,185,038	1,715,851	1,185,038	1,185,038	1,715,851
87	PURCHASING ASSESSMENT	2,832	2,832	2,832			2,832		

Budget Account: 3738 NDOC - SOUTHERN DESERT CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	38,652,972	33,682,738	41,479,831	46,134,565	45,267,714	42,185,558	48,920,709	47,403,202

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	28,523,712	29,334,295	40,717,201	35,752,765	35,752,765	41,632,646	36,549,989	36,549,989
00-2510	REVERSIONS	(3,908,538)							
00-2516	BUDGETARY TRANSFERS	(186,177)							
00-3828	EMPLOYEE SERVICES	43							
00-3829	ROOM, BOARD, TRANSP CHARGE	94,645	115,188	115,188	115,188	115,188	115,188	115,188	115,188
00-4043	JAIL MEALS	44,432	33,839	33,839	33,839	33,839	33,839	33,839	33,839
00-4601	GENERAL FUND SALARY ADJUSTMENT	3,145,286	1,695,060						
00-4611	TRANSFER IN FED ARPA	69,455							
00-4654	TRANSFER FROM INTERIM FINANCE	625,393							
00-4697	TRANSFER FROM PRISON STORE	28,244	30,774	30,774	28,969	28,969	30,774	28,969	28,969
00-4751	TRANSFER FROM INMATE WELFARE	13,449	13,449	13,449	13,449	13,449	13,449	13,449	13,449
TOTAL REVENUE		28,449,944	31,222,605	40,910,451	35,944,210	35,944,210	41,825,896	36,741,434	36,741,434
TOTAL SALARIES FILLED POSITIONS				16,013,199	15,757,280	15,790,475	16,365,186	16,107,268	16,140,709
TOTAL FILLED FTE		196.00	196.00	197.00	197.00	197.00	197.00	197.00	197.00
TOTAL SALARIES VACANT POSITIONS				7,559,675	7,559,675	7,559,675	7,900,374	7,900,374	7,900,374
TOTAL VACANT FTE		83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
TOTAL SALARIES ALL POSITIONS				23,572,874	23,316,955	23,350,150	24,265,560	24,007,642	24,041,083
TOTAL FTE		279.00	279.00	280.00	280.00	280.00	280.00	280.00	280.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	10,773,402	17,789,407	23,572,874	23,572,874	23,572,874	24,265,560	24,265,560	24,265,560
01-5200	WORKERS COMPENSATION	246,759	390,640	381,517	381,517	381,517	384,086	384,086	384,086
01-5300	RETIREMENT	3,482,394	5,907,391	7,788,727	7,788,727	7,788,727	7,976,867	7,976,867	7,976,867
01-5400	PERSONNEL ASSESSMENT	54,922	55,174	55,174	55,174	55,174	55,174	55,174	55,174
01-5420	COLLECTIVE BARGAINING ASSESSMENT	864	870	870	1,312	1,312	870	1,309	1,309
01-5430	LABOR RELATIONS ASSESSMENT	15,347	15,347	15,347			15,347		
01-5500	GROUP INSURANCE	1,299,578	2,550,240	2,550,240	2,550,240	2,550,240	2,550,240	2,550,240	2,550,240
01-5700	PAYROLL ASSESSMENT	10,178	10,293	10,293	10,293	10,293	10,293	10,293	10,293
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	385,775	565,666	749,607	749,607	749,607	771,649	771,649	771,649
01-5800	UNEMPLOYMENT COMPENSATION	12,206							

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY	5,323,690							
01-5820	HOLIDAY PAY	234,255	150,848	150,848	150,848	150,848	150,848	150,848	150,848
01-5830	COMP TIME PAYOFF	22,513							
01-5840	MEDICARE	269,350	257,405	341,796	341,796	341,796	351,804	351,804	351,804
01-5880	SHIFT DIFFERENTIAL PAY	187,833							
01-5881	REMOTE AREA DIFFERENTIAL PAY	165							
01-5882	SHIFT DIFFERENTIAL OVERTIME	59,868							
01-5887	FIELD TRNG OFFICER PAY	8,203							
01-5891	RECRUITMENT BONUS PAY	154,500							
01-5904	VACANCY SAVINGS		(1,763,836)		(4,914,943)	(4,914,943)		(5,042,099)	(5,042,099)
01-5910	STANDBY PAY	16,299							
01-5930	LONGEVITY PAY	39,049			55,850	55,850		63,725	63,725
01-5940	DANGEROUS DUTY PAY	(170)							
01-5960	TERMINAL SICK LEAVE PAY	44,287							
01-5970	TERMINAL ANNUAL LEAVE PAY	111,563							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,422							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	446,372	140,913	140,913	179,199	179,199	140,913	179,199	179,199
TOTAL PERSONNEL SERVICES		23,200,624	26,070,358	35,758,206	30,922,494	30,922,494	36,673,651	31,718,655	31,718,655
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	7,447	23,342	23,342	23,342	23,342	23,342	23,342	23,342
04-7023	OPERATING SUPPLIES-C	7,308							
04-7025	OPERATING SUPPLIES-E	12,784	213	213	213	213	213	213	213
04-7034	FREIGHT CHARGES - D	34							
04-7041	PRINTING AND COPYING - A	5,415	2,888	2,888	2,888	2,888	2,888	2,888	2,888
04-7044	PRINTING AND COPYING - C	4,866	8,349	8,349	8,349	8,349	8,349	8,349	8,349
04-7050	EMPLOYEE BOND INSURANCE	751	751	750	750	750	750	750	750
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	153,632	153,632	153,632	158,235	158,235	153,632	158,235	158,235
04-7052	VEHICLE COMP & COLLISION INS	1,213	1,387	1,387	1,387	1,387	1,387	1,387	1,387
04-7053	RISK MGT MISC INS POLICIES	1,760	1,760	1,760	1,317	1,317	1,760	1,317	1,317
04-7054	AG TORT CLAIM ASSESSMENT	32,595	32,600	32,600	32,600	32,600	32,600	32,600	32,600
04-7059	AG VEHICLE LIABILITY INSURANCE	3,420	2,743	2,743	2,743	2,743	2,743	2,743	2,743
04-7074	HARDWARE LICENSE/MNT CONTRACTS	6,310			6,836	6,836		6,836	6,836

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,188	14,693	14,693	14,693	14,693	14,693	14,693	14,693
04-7152	DIESEL FUEL	2,310	5,311	5,311	5,311	5,311	5,311	5,311	5,311
04-7153	GASOLINE	42,569	43,650	43,650	43,650	43,650	43,650	43,650	43,650
04-7155	VEHICLE OPERATION - B	2,098	4,816	4,816	4,816	4,816	4,816	4,816	4,816
04-7157	VEHICLE SUPPLIES - OTHER	2,260	6,521	6,521	6,521	6,521	6,521	6,521	6,521
04-7222	DATA PROCESSING SUPPLIES		7,254	7,254	7,254	7,254	7,254	7,254	7,254
04-7280	OUTSIDE POSTAGE	9,553	5,230	5,230	5,230	5,230	5,230	5,230	5,230
04-7285	POSTAGE - STATE MAILROOM	15	164	164	164	164	164	164	164
04-7290	PHONE, FAX, COMMUNICATION LINE	45,537	46,490	46,490	46,490	46,490	46,490	46,490	46,490
04-7291	CELL PHONE/PAGER CHARGES	3,237	2,263	2,263	2,263	2,263	2,263	2,263	2,263
04-7296	EITS LONG DISTANCE CHARGES		126	126	126	126	126	126	126
04-7343	INSPECTIONS & CERTIFICATIONS-C	350							
04-7344	INSPECTIONS & CERTIFICATIONS-D	14,539	8,702	8,702	8,702	8,702	8,702	8,702	8,702
04-7460	EQUIPMENT PURCHASES < $1,000	2,984							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,138							
04-7631	MISCELLANEOUS GOODS, MAT - A	1,356	3,101	3,101	3,101	3,101	3,101	3,101	3,101
04-7962	RENTALS FOR LAND/EQUIPMENT-B	1,108	1,185	1,185	1,185	1,185	1,185	1,185	1,185
04-7980	OPERATING LEASE PAYMENTS	18,506	18,090	18,090	18,848	18,848	18,090	18,848	18,848
TOTAL OPERATING		388,283	395,261	395,260	407,014	407,014	395,260	407,014	407,014
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	2,567							
07-7022	OPERATING SUPPLIES-B	132,119	143,783	143,783	143,783	143,783	143,783	143,783	143,783
07-7060	CONTRACTS	38,336							
07-7140	MAINTENANCE OF BLDGS AND GRDS	1,016							
07-7270	LATE FEES AND PENALTIES	70							
TOTAL MAINT OF BUILDINGS & GROUNDS		174,108	143,783	143,783	143,783	143,783	143,783	143,783	143,783
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	95,659	95,332	95,332	182,557	182,557	95,332	183,620	183,620
TOTAL MAINTENANCE CONTRACTS		95,659	95,332	95,332	182,557	182,557	95,332	183,620	183,620
16	**LAW LIBRARY**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7000	OPERATING		24,785	24,785			24,785		
16-7020	OPERATING SUPPLIES				4,531	4,531		4,531	4,531
16-7023	OPERATING SUPPLIES-C	3,443			3,443	3,443		3,443	3,443
16-7025	OPERATING SUPPLIES-E	724			724	724		724	724
16-7026	OPERATING SUPPLIES-F	(174)							
16-7044	PRINTING AND COPYING - C	1,389			1,389	1,389		1,389	1,389
16-7060	CONTRACTS	9,891			9,891	9,891		9,891	9,891
16-7192	STIPENDS - B	2,079			2,079	2,079		2,079	2,079
16-7270	LATE FEES AND PENALTIES	5							
16-7460	EQUIPMENT PURCHASES < $1,000	1,665							
16-7980	OPERATING LEASE PAYMENTS	2,727			2,728	2,728		2,728	2,728
TOTAL LAW LIBRARY		21,749	24,785	24,785	24,785	24,785	24,785	24,785	24,785
18	**CARES ACT**								
18-7072	CONTRACTS - L	9,500							
18-8390	MISCELLANEOUS EQUIPMENT>$5,000	59,955							
TOTAL CARES ACT		69,455							
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	86,366	86,182	86,181	86,181	86,181	86,181	86,181	86,181
26-7556	EITS SECURITY ASSESSMENT	30,340	30,293	30,293	30,293	30,293	30,293	30,293	30,293
TOTAL INFORMATION SERVICES		116,706	116,475	116,474	116,474	116,474	116,474	116,474	116,474
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	15,207	36,192	36,192	45,580	45,580	36,192	45,580	45,580
29-7176	PROTECTIVE GEAR	4,048	37,569	37,569	37,569	37,569	37,569	37,569	37,569
TOTAL AGENCY ISSUE UNIFORM		19,255	73,761	73,761	83,149	83,149	73,761	83,149	83,149
50	**INMATE DRIVENS**								
50-7021	OPERATING SUPPLIES-A	57,038							
50-7025	OPERATING SUPPLIES-E	2,911							
50-7026	OPERATING SUPPLIES-F	1,093							
50-7028	OPERATING SUPPLIES-H	8,930							

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7029	OPERATING SUPPLIES-I	12,441							
50-702E	CASELD DRVN - OPERATING SUPPLIES		178,875	178,875	148,241	148,241	178,875	148,241	148,241
50-7034	FREIGHT CHARGES - D		619	619	619	619	619	619	619
50-7040	NON-STATE PRINTING SERVICES	2,128							
50-7041	PRINTING AND COPYING - A	6,750							
50-7043	PRINTING AND COPYING - B	3,156							
50-7172	EMPLOYEE UTILITY ALLOWANCE	19,341							
50-717A	CASELD DRVN - INMATE CLOTHING		25,063	25,063	34,090	34,090	25,063	34,090	34,090
50-7192	STIPENDS - B	45,877							
50-719A	CASELD DRVN - STIPENDS - B		55,272	55,272	62,164	62,164	55,272	62,164	62,164
50-7200	FOOD	1,956,971							
50-7208	FOOD-H	297,995							
50-720A	CASELD DRVN - FOOD		2,308,546	2,308,546	2,304,824	2,304,824	2,308,546	2,304,824	2,304,824
50-720B	CASELD DRVN - FOOD-F		121,133	121,133			121,133		
50-7420	CLIENT MATERIAL PROVIDER PMTS	43,949							
50-7421	CLIENT MATERIAL PROV PMTS-A	123,281							
50-7422	CLIENT MATERIAL PROV PMTS-B	15,920							
50-7423	CLIENT MATERIAL PROV PMTS-C	51,834							
50-742A	CASELD DRVN - INMATE SUPPLIES		361,299	361,299	318,483	318,483	361,299	318,483	318,483
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		77,510	77,510	21,000	21,000	77,510	21,000	21,000
50-7460	EQUIPMENT PURCHASES < $1,000	34,600							
TOTAL INMATE DRIVENS		2,684,215	3,128,317	3,128,317	2,889,421	2,889,421	3,128,317	2,889,421	2,889,421
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	774,555	548,844	548,844	548,844	548,844	548,844	548,844	548,844
59-7134	NATURAL GAS UTILITIES	580,590	313,074	313,074	313,074	313,074	313,074	313,074	313,074
59-7136	GARBAGE DISPOSAL UTILITIES	47,990	46,730	46,730	46,730	46,730	46,730	46,730	46,730
59-7137	WATER & SEWER UTILITIES	274,825	263,955	263,955	263,955	263,955	263,955	263,955	263,955
TOTAL UTILITIES		1,677,960	1,172,603	1,172,603	1,172,603	1,172,603	1,172,603	1,172,603	1,172,603
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930
TOTAL PURCHASING ASSESSMENT		1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		28,449,944	31,222,605	40,910,451	35,944,210	35,944,210	41,825,896	36,741,434	36,741,434
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,607	197,995	192,052	20,607	191,371	190,979
TOTAL REVENUE				20,607	197,995	192,052	20,607	191,371	190,979
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			7,137	44,290	34,804	7,137	44,290	34,804
01-5700	PAYROLL ASSESSMENT			1,333	19,737	17,752	1,333	19,737	17,752
TOTAL PERSONNEL SERVICES				8,470	64,027	52,556	8,470	64,027	52,556
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					336			336
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			801	63,456	63,456	801	63,456	63,456
04-7052	VEHICLE COMP & COLLISION INS			8	(288)	(89)	8	(288)	(89)
04-7054	AG TORT CLAIM ASSESSMENT				(9,929)	5,760		(9,985)	5,760
04-7059	AG VEHICLE LIABILITY INSURANCE				1,238	353		1,244	353
TOTAL OPERATING				809	54,477	69,816	809	54,427	69,816
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			8,604	69,882	62,429	8,604	63,395	61,580
26-7556	EITS SECURITY ASSESSMENT			2,724	11,539	9,181	2,724	11,452	8,957
TOTAL INFORMATION SERVICES				11,328	81,421	71,610	11,328	74,847	70,537
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,930)	(1,930)		(1,930)	(1,930)
TOTAL PURCHASING ASSESSMENT					(1,930)	(1,930)		(1,930)	(1,930)
TOTAL M100				20,607	197,995	192,052	20,607	191,371	190,979

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					505,357			505,357
TOTAL REVENUE						505,357			505,357
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					225,711			225,711
59-7134	NATURAL GAS UTILITIES					267,516			267,516
59-7136	GARBAGE DISPOSAL UTILITIES					1,260			1,260
59-7137	WATER & SEWER UTILITIES					10,870			10,870
TOTAL UTILITIES						505,357			505,357
TOTAL M104						505,357			505,357
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,782,176)			(1,773,063)		
TOTAL REVENUE				(1,782,176)			(1,773,063)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(249)			(249)		
01-5430	LABOR RELATIONS ASSESSMENT			(15,347)			(15,347)		
01-5904	VACANCY SAVINGS			(1,763,836)			(1,763,836)		
01-5930	LONGEVITY PAY			58,350			66,400		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			38,286			38,286		
TOTAL PERSONNEL SERVICES				(1,682,796)			(1,674,746)		
04	**OPERATING**								
04-7060	CONTRACTS			24,227			24,227		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			6,836			6,836		
04-7460	EQUIPMENT PURCHASES < $1,000			13,256			13,256		

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			758			758		
TOTAL OPERATING				45,077			45,077		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			85,051			86,114		
TOTAL MAINTENANCE CONTRACTS				85,051			86,114		
16	**LAW LIBRARY**								
16-7000	OPERATING			(20,254)			(20,254)		
16-7023	OPERATING SUPPLIES-C			3,443			3,443		
16-7025	OPERATING SUPPLIES-E			724			724		
16-7044	PRINTING AND COPYING - C			1,389			1,389		
16-7060	CONTRACTS			9,891			9,891		
16-7192	STIPENDS - B			2,079			2,079		
16-7980	OPERATING LEASE PAYMENTS			2,728			2,728		
TOTAL LAW LIBRARY									
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			9,388			9,388		
TOTAL AGENCY ISSUE UNIFORM				9,388			9,388		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(30,634)			(30,634)		
50-717A	CASELD DRVN - INMATE CLOTHING			9,027			9,027		
50-719A	CASELD DRVN - STIPENDS - B			6,892			6,892		
50-720A	CASELD DRVN - FOOD			(3,722)			(3,722)		
50-720B	CASELD DRVN - FOOD-F			(100,133)			(100,133)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(42,816)			(42,816)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(77,510)			(77,510)		
TOTAL INMATE DRIVENS				(238,896)			(238,896)		
TOTAL M150				(1,782,176)			(1,773,063)		

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			293,811	(163,415)	(14,455)	364,107	(105,519)	47,548
TOTAL REVENUE				293,811	(163,415)	(14,455)	364,107	(105,519)	47,548
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			15,079	(8,389)	(743)	18,689	(5,416)	2,442
50-717A	CASELD DRVN - INMATE CLOTHING			3,468	(1,929)	(171)	4,298	(1,245)	562
50-719A	CASELD DRVN - STIPENDS - B			6,323	(3,518)	(312)	7,837	(2,271)	1,024
50-720A	CASELD DRVN - FOOD			234,445	(130,431)	(11,557)	290,580	(84,202)	37,973
50-742A	CASELD DRVN - INMATE SUPPLIES			32,396	(18,023)	(1,597)	40,153	(11,635)	5,247
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			2,100	(1,125)	(75)	2,550	(750)	300
TOTAL INMATE DRIVENS				293,811	(163,415)	(14,455)	364,107	(105,519)	47,548
TOTAL M200				293,811	(163,415)	(14,455)	364,107	(105,519)	47,548
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,333	1,528,563	1,572,376	17,333	1,375,542	1,421,730
TOTAL REVENUE				17,333	1,528,563	1,572,376	17,333	1,375,542	1,421,730
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(255,919)	(222,724)		(257,918)	(224,477)
01-5200	WORKERS COMPENSATION				(6,563)	(21,272)		(6,066)	(21,234)
01-5300	RETIREMENT				1,142,504	1,161,995		1,171,778	1,191,414
01-5430	LABOR RELATIONS ASSESSMENT			17,333	12,712	14,794	17,333	12,712	14,794
01-5500	GROUP INSURANCE				779,520	779,520		618,240	618,240
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(145,741)	(144,874)		(171,438)	(170,600)
01-5800	UNEMPLOYMENT COMPENSATION				5,762	8,150		11,977	16,831

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				(3,712)	(3,213)		(3,743)	(3,238)
TOTAL PERSONNEL SERVICES				17,333	1,528,563	1,572,376	17,333	1,375,542	1,421,730
TOTAL M300				17,333	1,528,563	1,572,376	17,333	1,375,542	1,421,730
E279 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					1,035,369			1,390,849
TOTAL REVENUE						1,035,369			1,390,849
TOTAL SALARIES NEW POSITIONS						673,140			931,240
TOTAL NEW FTE						10.00			10.00
TOTAL SALARIES ALL POSITIONS						673,140			931,240
TOTAL FTE						10.00			10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					673,140			931,240
01-5200	WORKERS COMPENSATION					21,580			12,920
01-5300	RETIREMENT					201,940			279,370
01-5400	PERSONNEL ASSESSMENT					3,214			3,214
01-5500	GROUP INSURANCE					89,190			113,160
01-5700	PAYROLL ASSESSMENT					1,002			1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					17,430			23,280
01-5800	UNEMPLOYMENT COMPENSATION					310			660
01-5840	MEDICARE					9,760			13,510
TOTAL PERSONNEL SERVICES						1,017,566			1,378,356
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					39			39
04-7054	AG TORT CLAIM ASSESSMENT					1,370			1,370
TOTAL OPERATING						1,409			1,409

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					5,308			5,277
26-7556	EITS SECURITY ASSESSMENT					1,410			1,402
TOTAL INFORMATION SERVICES						6,718			6,679
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE					9,676			4,405
TOTAL AGENCY ISSUE UNIFORM						9,676			4,405
TOTAL E279						1,035,369			1,390,849
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				18,986	18,986		18,986	18,986
TOTAL REVENUE					18,986	18,986		18,986	18,986
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				18,986	18,986		18,986	18,986
TOTAL OPERATING					18,986	18,986		18,986	18,986
TOTAL E300					18,986	18,986		18,986	18,986
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,241	5,241		5,241	5,241
TOTAL REVENUE					5,241	5,241		5,241	5,241
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				5,241	5,241		5,241	5,241

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					5,241	5,241		5,241	5,241
TOTAL E301					5,241	5,241		5,241	5,241
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,006	4,006		4,006	4,006
TOTAL REVENUE					4,006	4,006		4,006	4,006
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS				4,006	4,006		4,006	4,006
TOTAL MAINTENANCE CONTRACTS					4,006	4,006		4,006	4,006
TOTAL E302					4,006	4,006		4,006	4,006
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,256	13,256		13,256	13,256
TOTAL REVENUE					13,256	13,256		13,256	13,256
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				13,256	13,256		13,256	13,256
TOTAL OPERATING					13,256	13,256		13,256	13,256
TOTAL E303					13,256	13,256		13,256	13,256
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL		88,047						
TOTAL REVENUE			88,047						

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			88,047					
TOTAL EQUIPMENT				88,047					
TOTAL E710				88,047					
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			85,270					
TOTAL REVENUE				85,270					
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,070					
05-8270	SPECIAL EQUIPMENT >$5,000			81,200					
TOTAL EQUIPMENT				85,270					
TOTAL E711				85,270					
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,982			994		
TOTAL REVENUE				2,982			994		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,982			994		
TOTAL EQUIPMENT				2,982			994		
TOTAL E712				2,982			994		
E900 TRANSFER FROM HCC TO LCC									

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			346,818	365,108		360,688	377,409	
TOTAL REVENUE				346,818	365,108		360,688	377,409	
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				237,907			248,472		
TOTAL VACANT TRANSFER IN FTE				3.00			3.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					237,907			248,472	
TOTAL VACANT TRANSFER OUT FTE					3.00			3.00	
TOTAL SALARIES ALL POSITIONS				237,907	237,907		248,472	248,472	
TOTAL FTE				3.00	3.00		3.00	3.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			237,907	237,907		248,472	248,472	
01-5200	WORKERS COMPENSATION			4,056	3,991		4,152	4,085	
01-5300	RETIREMENT			61,262	71,372		63,981	74,542	
01-5400	PERSONNEL ASSESSMENT			668	1,066		668	1,066	
01-5500	GROUP INSURANCE			27,324	35,676		27,324	33,948	
01-5700	PAYROLL ASSESSMENT			125	322		125	322	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,566	6,161		7,902	6,212	
01-5800	UNEMPLOYMENT COMPENSATION				59			125	
01-5840	MEDICARE			3,450	3,450		3,604	3,604	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,935	1,935		1,935	1,935	
TOTAL PERSONNEL SERVICES				344,293	361,939		358,163	374,311	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	8		8	8	
04-7054	AG TORT CLAIM ASSESSMENT			349	243		349	242	
TOTAL OPERATING				357	251		357	250	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672		1,016	1,603	

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			354	448		354	447	
TOTAL INFORMATION SERVICES				1,370	2,120		1,370	2,050	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			798	798		798	798	
TOTAL AGENCY ISSUE UNIFORM				798	798		798	798	
TOTAL E900				346,818	365,108		360,688	377,409	
E902 TRANSFER FROM WCC TO LCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			103,684	109,457	109,393	107,739	112,976	112,937
TOTAL REVENUE				103,684	109,457	109,393	107,739	112,976	112,937
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				70,537	70,537	70,537	73,588	73,588	73,588
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				70,537	70,537	70,537	73,588	73,588	73,588
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			70,537	70,537	70,537	73,588	73,588	73,588
01-5200	WORKERS COMPENSATION			1,330	1,309	1,256	1,406	1,383	1,328
01-5300	RETIREMENT			18,163	21,161	21,161	18,949	22,076	22,076
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,243	1,827	1,827	2,340	1,840	1,840
01-5800	UNEMPLOYMENT COMPENSATION				17	24		37	52
01-5840	MEDICARE			1,022	1,022	1,022	1,067	1,067	1,067
TOTAL PERSONNEL SERVICES				102,668	108,227	108,140	106,723	111,769	111,688

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			440	440	440	440	440	440
TOTAL AGENCY ISSUE UNIFORM				440	440	440	440	440	440
TOTAL E902				103,684	109,457	109,393	107,739	112,976	112,937

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	28,523,712	29,334,295	40,717,201	35,752,765	35,752,765	41,632,646	36,549,989	36,549,989
00	INTERAGENCY TRANSFER	3,070,300	1,739,283	44,223	42,418	42,418	44,223	42,418	42,418
00	INTERIM FINANCE	625,393							
00	OTHER FUND	139,077	149,027	149,027	149,027	149,027	149,027	149,027	149,027
00	REVERSIONS	(3,908,538)							
TOTAL REVENUE		28,449,944	31,222,605	40,910,451	35,944,210	35,944,210	41,825,896	36,741,434	36,741,434
TOTAL SALARIES FILLED POSITIONS				16,013,199	15,757,280	15,790,475	16,365,186	16,107,268	16,140,709
TOTAL FILLED FTE		196.00	196.00	197.00	197.00	197.00	197.00	197.00	197.00
TOTAL SALARIES VACANT POSITIONS				7,559,675	7,559,675	7,559,675	7,900,374	7,900,374	7,900,374
TOTAL VACANT FTE		83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
TOTAL SALARIES ALL POSITIONS				23,572,874	23,316,955	23,350,150	24,265,560	24,007,642	24,041,083
TOTAL FTE		279.00	279.00	280.00	280.00	280.00	280.00	280.00	280.00
EXPENDITURES									
01	PERSONNEL SERVICES	23,200,624	26,070,358	35,758,206	30,922,494	30,922,494	36,673,651	31,718,655	31,718,655
04	OPERATING	388,283	395,261	395,260	407,014	407,014	395,260	407,014	407,014
07	MAINT OF BUILDINGS & GROUNDS	174,108	143,783	143,783	143,783	143,783	143,783	143,783	143,783
09	MAINTENANCE CONTRACTS	95,659	95,332	95,332	182,557	182,557	95,332	183,620	183,620
16	LAW LIBRARY	21,749	24,785	24,785	24,785	24,785	24,785	24,785	24,785
18	CARES ACT	69,455							
26	INFORMATION SERVICES	116,706	116,475	116,474	116,474	116,474	116,474	116,474	116,474
29	AGENCY ISSUE UNIFORM	19,255	73,761	73,761	83,149	83,149	73,761	83,149	83,149
50	INMATE DRIVENS	2,684,215	3,128,317	3,128,317	2,889,421	2,889,421	3,128,317	2,889,421	2,889,421
59	UTILITIES	1,677,960	1,172,603	1,172,603	1,172,603	1,172,603	1,172,603	1,172,603	1,172,603
87	PURCHASING ASSESSMENT	1,930	1,930	1,930	1,930	1,930	1,930	1,930	1,930
TOTAL EXPENDITURES		28,449,944	31,222,605	40,910,451	35,944,210	35,944,210	41,825,896	36,741,434	36,741,434
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,450,425)	1,563,143	2,255,330	(1,371,016)	1,461,394	2,165,614
TOTAL REVENUE				(1,450,425)	1,563,143	2,255,330	(1,371,016)	1,461,394	2,165,614

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			(1,656,993)	1,592,590	1,624,932	(1,648,943)	1,439,569	1,474,286
04	OPERATING			45,886	54,477	69,816	45,886	54,427	69,816
09	MAINTENANCE CONTRACTS			85,051			86,114		
16	LAW LIBRARY								
26	INFORMATION SERVICES			11,328	81,421	71,610	11,328	74,847	70,537
29	AGENCY ISSUE UNIFORM			9,388			9,388		
50	INMATE DRIVENS			54,915	(163,415)	(14,455)	125,211	(105,519)	47,548
59	UTILITIES					505,357			505,357
87	PURCHASING ASSESSMENT				(1,930)	(1,930)		(1,930)	(1,930)
TOTAL EXPENDITURES				(1,450,425)	1,563,143	2,255,330	(1,371,016)	1,461,394	2,165,614
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			626,801	516,054	1,186,251	469,421	531,874	1,545,275
TOTAL REVENUE				626,801	516,054	1,186,251	469,421	531,874	1,545,275
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				70,537	70,537	70,537	73,588	73,588	73,588
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS						673,140			931,240
TOTAL NEW FTE						10.00			10.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				237,907			248,472		
TOTAL VACANT TRANSFER IN FTE				3.00			3.00		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					237,907			248,472	
TOTAL VACANT TRANSFER OUT FTE					3.00			3.00	
TOTAL SALARIES ALL POSITIONS				308,444	308,444	743,677	322,060	322,060	1,004,828
TOTAL FTE				4.00	4.00	11.00	4.00	4.00	11.00
EXPENDITURES									
01	PERSONNEL SERVICES			446,961	470,166	1,125,706	464,886	486,080	1,490,044
04	OPERATING			476	37,818	39,033	476	37,817	39,033

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	EQUIPMENT			176,299			994		
09	MAINTENANCE CONTRACTS				4,006	4,006		4,006	4,006
26	INFORMATION SERVICES			1,827	2,826	7,390	1,827	2,733	7,347
29	AGENCY ISSUE UNIFORM			1,238	1,238	10,116	1,238	1,238	4,845
TOTAL EXPENDITURES				626,801	516,054	1,186,251	469,421	531,874	1,545,275
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	28,523,712	29,334,295	39,893,577	37,831,962	39,194,346	40,731,051	38,543,257	40,260,878
00	INTERAGENCY TRANSFER	3,070,300	1,739,283	44,223	42,418	42,418	44,223	42,418	42,418
00	INTERIM FINANCE	625,393							
00	OTHER FUND	139,077	149,027	149,027	149,027	149,027	149,027	149,027	149,027
00	REVERSIONS	(3,908,538)							
TOTAL BUDGET REVENUE		28,449,944	31,222,605	40,086,827	38,023,407	39,385,791	40,924,301	38,734,702	40,452,323
TOTAL POSITIONS				23,881,318	23,625,399	24,093,827	24,587,620	24,329,702	25,045,911
TOTAL FTE		279.00	279.00	284.00	284.00	291.00	284.00	284.00	291.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	23,200,624	26,070,358	34,548,174	32,985,250	33,673,132	35,489,594	33,644,304	34,682,985
04	OPERATING	388,283	395,261	441,622	499,309	515,863	441,622	499,258	515,863
05	EQUIPMENT			176,299			994		
07	MAINT OF BUILDINGS & GROUNDS	174,108	143,783	143,783	143,783	143,783	143,783	143,783	143,783
09	MAINTENANCE CONTRACTS	95,659	95,332	180,383	186,563	186,563	181,446	187,626	187,626
16	LAW LIBRARY	21,749	24,785	24,785	24,785	24,785	24,785	24,785	24,785
18	CARES ACT	69,455							
26	INFORMATION SERVICES	116,706	116,475	129,629	200,721	195,474	129,629	194,054	194,358
29	AGENCY ISSUE UNIFORM	19,255	73,761	84,387	84,387	93,265	84,387	84,387	87,994
50	INMATE DRIVENS	2,684,215	3,128,317	3,183,232	2,726,006	2,874,966	3,253,528	2,783,902	2,936,969
59	UTILITIES	1,677,960	1,172,603	1,172,603	1,172,603	1,677,960	1,172,603	1,172,603	1,677,960
87	PURCHASING ASSESSMENT	1,930	1,930	1,930			1,930		
TOTAL BUDGET EXPENDITURES		28,449,944	31,222,605	40,086,827	38,023,407	39,385,791	40,924,301	38,734,702	40,452,323

Budget Account: 3759 NDOC - LOVELOCK CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	212,189	257,448	277,667	279,883	279,883	282,784	284,676	284,676
00-2510	REVERSIONS	(26,104)							
TOTAL REVENUE		186,085	257,448	277,667	279,883	279,883	282,784	284,676	284,676
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	23,462	76,932	87,571	87,571	87,571	91,496	91,496	91,496
01-5200	WORKERS COMPENSATION	547	1,368	1,368	1,368	1,368	1,368	1,368	1,368
01-5300	RETIREMENT	4,117	13,463	22,550	22,550	22,550	23,560	23,560	23,560
01-5400	PERSONNEL ASSESSMENT	197	198	197	197	197	197	197	197
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6			6		
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	2,945	9,108	9,108	9,108	9,108	9,108	9,108	9,108
01-5700	PAYROLL ASSESSMENT	36	37	37	37	37	37	37	37
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	730	2,446	2,785	2,785	2,785	2,910	2,910	2,910
01-5800	UNEMPLOYMENT COMPENSATION	8							
01-5810	OVERTIME PAY	7,117							
01-5840	MEDICARE	543	1,115	1,270	1,270	1,270	1,327	1,327	1,327
01-5881	REMOTE AREA DIFFERENTIAL PAY	510	1,350	1,350	1,350	1,350	1,350	1,350	1,350
01-5930	LONGEVITY PAY	400							
01-5970	TERMINAL ANNUAL LEAVE PAY	5,986							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	179	717	717	968	968	717	751	751
TOTAL PERSONNEL SERVICES		46,840	106,797	127,016	127,204	127,204	132,133	132,104	132,104
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	3	3	3	3	3	3	3	3

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	65,935	65,935	65,935	67,884	67,884	65,935	67,884	67,884
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
04-7053	RISK MGT MISC INS POLICIES	122	122	122	92	92	122	92	92
04-7054	AG TORT CLAIM ASSESSMENT	116	116	116	116	116	116	116	116
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
04-7153	GASOLINE	586	2,174	2,174	2,174	2,174	2,174	2,174	2,174
04-7158	COMPRESSED NATURAL GAS, PROPANE		48	48	48	48	48	48	48
04-7290	PHONE, FAX, COMMUNICATION LINE	698	660	660	660	660	660	660	660
04-7344	INSPECTIONS & CERTIFICATIONS-D	4,487	2,787	2,787	2,787	2,787	2,787	2,787	2,787
TOTAL OPERATING		72,462	72,361	72,361	74,280	74,280	72,361	74,280	74,280
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B		5,369	5,369	5,369	5,369	5,369	5,369	5,369
07-7962	RENTALS FOR LAND/EQUIPMENT-B		666	666	666	666	666	666	666
TOTAL MAINT OF BUILDINGS & GROUNDS			6,035	6,035	6,035	6,035	6,035	6,035	6,035
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS		5,610	5,610	5,610	5,610	5,610	5,610	5,610
TOTAL MAINTENANCE CONTRACTS			5,610	5,610	5,610	5,610	5,610	5,610	5,610
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	308	308	308	308	308	308
26-7556	EITS SECURITY ASSESSMENT	108	108	108	108	108	108	108	108
TOTAL INFORMATION SERVICES		417	416	416	416	416	416	416	416
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		73	73	182	182	73	75	75
TOTAL AGENCY ISSUE UNIFORM			73	73	182	182	73	75	75
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	36,222	36,012	36,012	36,012	36,012	36,012	36,012	36,012

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL UTILITIES		66,222	66,012	66,012	66,012	66,012	66,012	66,012	66,012
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	144	144	144	144	144	144	144	144
TOTAL PURCHASING ASSESSMENT		144	144	144	144	144	144	144	144
TOTAL B000		186,085	257,448	277,667	279,883	279,883	282,784	284,676	284,676
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			422	27,682	27,577	422	27,658	27,573
TOTAL REVENUE				422	27,682	27,577	422	27,658	27,573
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			25	158	124	25	158	124
01-5700	PAYROLL ASSESSMENT			5	70	63	5	70	63
TOTAL PERSONNEL SERVICES				30	228	187	30	228	187
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					1			1
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			350	27,223	27,223	350	27,223	27,223
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(35)	21		(36)	21
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL OPERATING				351	27,307	27,278	351	27,307	27,278
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			31	250	223	31	226	220
26-7556	EITS SECURITY ASSESSMENT			10	41	33	10	41	32

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				41	291	256	41	267	252
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(144)	(144)		(144)	(144)
TOTAL PURCHASING ASSESSMENT					(144)	(144)		(144)	(144)
TOTAL M100				422	27,682	27,577	422	27,658	27,573
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					210			210
TOTAL REVENUE						210			210
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					210			210
TOTAL UTILITIES						210			210
TOTAL M104						210			210
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,263)			(2,263)		
TOTAL REVENUE				(2,263)			(2,263)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			251			251		
TOTAL PERSONNEL SERVICES				193			193		

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7132	ELECTRIC UTILITIES			3,146			3,146		
04-7460	EQUIPMENT PURCHASES < $1,000			565			565		
TOTAL OPERATING				3,711			3,711		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7962	RENTALS FOR LAND/EQUIPMENT-B			(666)			(666)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(666)			(666)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			(5,610)			(5,610)		
TOTAL MAINTENANCE CONTRACTS				(5,610)			(5,610)		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			109			109		
TOTAL AGENCY ISSUE UNIFORM				109			109		
TOTAL M150				(2,263)			(2,263)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			64	5,988	5,942	64	5,498	5,462
TOTAL REVENUE				64	5,988	5,942	64	5,498	5,462
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(22)	(76)		(22)	(76)
01-5300	RETIREMENT				3,721	3,721		3,889	3,889
01-5430	LABOR RELATIONS ASSESSMENT			64			64		
01-5500	GROUP INSURANCE				2,784	2,784		2,208	2,208

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(517)	(517)		(623)	(623)
01-5800	UNEMPLOYMENT COMPENSATION				22	30		46	64
TOTAL PERSONNEL SERVICES				64	5,988	5,942	64	5,498	5,462
TOTAL M300				64	5,988	5,942	64	5,498	5,462
E910 TRANSFER FROM SNCC TO JCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(127,160)	(133,677)	(133,527)	(132,277)	(137,957)	(137,836)
TOTAL REVENUE				(127,160)	(133,677)	(133,527)	(132,277)	(137,957)	(137,836)
TOTAL SALARIES VACANT POSITIONS				(87,571)	(87,571)	(87,571)	(91,496)	(91,496)	(91,496)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(87,571)	(87,571)	(87,571)	(91,496)	(91,496)	(91,496)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(87,571)	(87,571)	(87,571)	(91,496)	(91,496)	(91,496)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(22,550)	(26,271)	(26,271)	(23,560)	(27,449)	(27,449)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,785)	(2,268)	(2,268)	(2,910)	(2,287)	(2,287)
01-5800	UNEMPLOYMENT COMPENSATION				(22)	(30)		(46)	(64)
01-5840	MEDICARE			(1,270)	(1,270)	(1,270)	(1,327)	(1,327)	(1,327)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(968)	(968)	(968)	(968)	(751)	(751)
TOTAL PERSONNEL SERVICES				(125,885)	(132,070)	(131,983)	(131,002)	(136,480)	(136,403)
04	**OPERATING**								

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7052	VEHICLE COMP & COLLISION INS			(174)	(137)	(162)	(174)	(137)	(162)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
04-7059	AG VEHICLE LIABILITY INSURANCE			(343)	(498)	(387)	(343)	(498)	(387)
TOTAL OPERATING				(636)	(719)	(690)	(636)	(719)	(690)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(182)	(182)	(182)	(182)	(75)	(75)
TOTAL AGENCY ISSUE UNIFORM				(182)	(182)	(182)	(182)	(75)	(75)
TOTAL E910				(127,160)	(133,677)	(133,527)	(132,277)	(137,957)	(137,836)

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	212,189	257,448	277,667	279,883	279,883	282,784	284,676	284,676
00	REVERSIONS	(26,104)							
TOTAL REVENUE		186,085	257,448	277,667	279,883	279,883	282,784	284,676	284,676
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES	46,840	106,797	127,016	127,204	127,204	132,133	132,104	132,104
04	OPERATING	72,462	72,361	72,361	74,280	74,280	72,361	74,280	74,280
07	MAINT OF BUILDINGS & GROUNDS		6,035	6,035	6,035	6,035	6,035	6,035	6,035
09	MAINTENANCE CONTRACTS		5,610	5,610	5,610	5,610	5,610	5,610	5,610
26	INFORMATION SERVICES	417	416	416	416	416	416	416	416
29	AGENCY ISSUE UNIFORM		73	73	182	182	73	75	75
59	UTILITIES	66,222	66,012	66,012	66,012	66,012	66,012	66,012	66,012
87	PURCHASING ASSESSMENT	144	144	144	144	144	144	144	144
TOTAL EXPENDITURES		186,085	257,448	277,667	279,883	279,883	282,784	284,676	284,676
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,777)	33,670	33,729	(1,777)	33,156	33,245
TOTAL REVENUE				(1,777)	33,670	33,729	(1,777)	33,156	33,245
EXPENDITURES									
01	PERSONNEL SERVICES			287	6,216	6,129	287	5,726	5,649
04	OPERATING			4,062	27,307	27,278	4,062	27,307	27,278
07	MAINT OF BUILDINGS & GROUNDS			(666)			(666)		
09	MAINTENANCE CONTRACTS			(5,610)			(5,610)		
26	INFORMATION SERVICES			41	291	256	41	267	252

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	AGENCY ISSUE UNIFORM			109			109		
59	UTILITIES					210			210
87	PURCHASING ASSESSMENT				(144)	(144)		(144)	(144)
TOTAL EXPENDITURES				(1,777)	33,670	33,729	(1,777)	33,156	33,245
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(127,160)	(133,677)	(133,527)	(132,277)	(137,957)	(137,836)
TOTAL REVENUE				(127,160)	(133,677)	(133,527)	(132,277)	(137,957)	(137,836)
TOTAL SALARIES VACANT POSITIONS				(87,571)	(87,571)	(87,571)	(91,496)	(91,496)	(91,496)
TOTAL VACANT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(87,571)	(87,571)	(87,571)	(91,496)	(91,496)	(91,496)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(125,885)	(132,070)	(131,983)	(131,002)	(136,480)	(136,403)
04	OPERATING			(636)	(719)	(690)	(636)	(719)	(690)
26	INFORMATION SERVICES			(457)	(706)	(672)	(457)	(683)	(668)
29	AGENCY ISSUE UNIFORM			(182)	(182)	(182)	(182)	(75)	(75)
TOTAL EXPENDITURES				(127,160)	(133,677)	(133,527)	(132,277)	(137,957)	(137,836)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	212,189	257,448	148,730	179,876	180,085	148,730	179,875	180,085
00	REVERSIONS	(26,104)							
TOTAL BUDGET REVENUE		186,085	257,448	148,730	179,876	180,085	148,730	179,875	180,085
TOTAL POSITIONS									
TOTAL FTE		1.00	1.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	46,840	106,797	1,418	1,350	1,350	1,418	1,350	1,350

Budget Account: 3715 NDOC - SOUTHERN NEVADA CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	72,462	72,361	75,787	100,868	100,868	75,787	100,868	100,868
07	MAINT OF BUILDINGS & GROUNDS		6,035	5,369	6,035	6,035	5,369	6,035	6,035
09	MAINTENANCE CONTRACTS		5,610		5,610	5,610		5,610	5,610
26	INFORMATION SERVICES	417	416		1				
29	AGENCY ISSUE UNIFORM		73						
59	UTILITIES	66,222	66,012	66,012	66,012	66,222	66,012	66,012	66,222
87	PURCHASING ASSESSMENT	144	144	144			144		
TOTAL BUDGET EXPENDITURES		186,085	257,448	148,730	179,876	180,085	148,730	179,875	180,085

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,929,681	2,215,035	16,733,817	2,987,345	2,451,903	17,307,244	3,012,025	2,471,563
00-2510	REVERSIONS	(45,686)							
00-3829	ROOM, BOARD, TRANSP CHARGE	75	9,989	9,989			9,989		
00-4601	GENERAL FUND SALARY ADJUSTMENT	165,838	93,041						
00-4697	TRANSFER FROM PRISON STORE		7,091	7,091	3,199	3,199	7,091	3,199	3,199
00-4751	TRANSFER FROM INMATE WELFARE		8,167	8,167			8,167		
TOTAL REVENUE		2,049,908	2,333,323	16,759,064	2,990,544	2,455,102	17,332,491	3,015,224	2,474,762
TOTAL SALARIES FILLED POSITIONS				1,303,710	1,000,791	914,659	1,328,954	1,013,291	924,045
TOTAL FILLED FTE		11.00	11.00	15.00	12.00	11.00	15.00	12.00	11.00
TOTAL SALARIES VACANT POSITIONS				9,796,364	331,950	331,950	10,209,500	336,084	336,084
TOTAL VACANT FTE		3.00	3.00	105.00	3.00	3.00	105.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				11,100,074	1,332,741	1,246,609	11,538,454	1,349,375	1,260,129
TOTAL FTE		14.00	14.00	120.00	15.00	14.00	120.00	15.00	14.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	839,290	968,281	11,100,074	1,360,419	1,268,047	11,538,454	1,377,333	1,281,715
01-5200	WORKERS COMPENSATION	14,274	19,395	163,764	20,466	19,098	164,414	20,573	19,205
01-5300	RETIREMENT	412,715	420,859	3,023,643	536,619	490,433	3,137,772	542,648	494,839
01-5400	PERSONNEL ASSESSMENT	2,746	2,759	23,646	2,956	2,759	23,646	2,956	2,759
01-5420	COLLECTIVE BARGAINING ASSESSMENT	78	348	348	538	538	348	537	537
01-5430	LABOR RELATIONS ASSESSMENT	6,309	6,309	6,309			6,309		
01-5500	GROUP INSURANCE	87,061	127,512	1,092,960	136,620	127,512	1,092,960	136,620	127,512
01-5700	PAYROLL ASSESSMENT	508	514	4,411	551	515	4,411	551	515
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,184	30,791	352,991	43,260	40,323	366,943	43,797	40,756
01-5800	UNEMPLOYMENT COMPENSATION	719							
01-5810	OVERTIME PAY	209,426							
01-5820	HOLIDAY PAY	14,757							
01-5840	MEDICARE	15,662	14,043	160,932	19,721	18,382	167,248	19,965	18,579
01-5880	SHIFT DIFFERENTIAL PAY	14,760	74,823	74,823	74,823	74,823	74,823	74,823	74,823
01-5882	SHIFT DIFFERENTIAL OVERTIME	2,993							

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5887	FIELD TRNG OFFICER PAY	2,644							
01-5904	VACANCY SAVINGS		(30,754)						
01-5910	STANDBY PAY	4,037							
01-5930	LONGEVITY PAY	5,250			7,850	7,850		8,700	8,700
01-5940	DANGEROUS DUTY PAY	(225)							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,655	4,346	4,346	1,501	1,501	4,346	1,501	1,501
TOTAL PERSONNEL SERVICES		1,663,843	1,639,226	16,008,247	2,205,324	2,051,781	16,581,674	2,230,004	2,071,441
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	151							
04-7044	PRINTING AND COPYING - C	185							
04-7050	EMPLOYEE BOND INSURANCE	38	38	322	40	38	322	40	38
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	39,272	39,272	39,272	39,792	39,792	39,272	39,792	39,792
04-7052	VEHICLE COMP & COLLISION INS	1,213	1,560	1,560	1,560	1,560	1,560	1,560	1,560
04-7053	RISK MGT MISC INS POLICIES	24			19	19		19	19
04-7054	AG TORT CLAIM ASSESSMENT	1,630	1,630	13,972	1,746	1,630	13,972	1,746	1,630
04-7059	AG VEHICLE LIABILITY INSURANCE	2,394	3,086	3,086	3,086	3,086	3,086	3,086	3,086
04-7060	CONTRACTS		340	340			340		
04-7074	HARDWARE LICENSE/MNT CONTRACTS	825	3,020	3,020	894	894	3,020	894	894
04-7150	MOTOR POOL FLEET MAINTENANCE	4,815							
04-7153	GASOLINE	4,414							
04-7155	VEHICLE OPERATION - B	3,971							
04-7157	VEHICLE SUPPLIES - OTHER	1,112							
04-7285	POSTAGE - STATE MAILROOM	3							
04-7290	PHONE, FAX, COMMUNICATION LINE	18,383	19,759	19,759	19,759	19,759	19,759	19,759	19,759
04-7291	CELL PHONE/PAGER CHARGES	246	1,171	1,171	1,171	1,171	1,171	1,171	1,171
04-7296	EITS LONG DISTANCE CHARGES		17	17	17	17	17	17	17
04-7344	INSPECTIONS & CERTIFICATIONS-D	420	376	376	376	376	376	376	376
04-7980	OPERATING LEASE PAYMENTS	7,043	6,193	6,193	6,194	6,194	6,193	6,194	6,194
TOTAL OPERATING		86,139	76,462	89,088	74,654	74,536	89,088	74,654	74,536
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	34,455	46,779	46,779	46,779	46,779	46,779	46,779	46,779

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7060	CONTRACTS		897	897	6,792	6,792	897	6,792	6,792
07-7140	MAINTENANCE OF BLDGS AND GRDS	850	578	578	578	578	578	578	578
07-7192	STIPENDS - B	1,035							
TOTAL MAINT OF BUILDINGS & GROUNDS		36,340	48,254	48,254	54,149	54,149	48,254	54,149	54,149
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	15,043	33,238	33,238	34,474	34,474	33,238	34,474	34,474
TOTAL MAINTENANCE CONTRACTS		15,043	33,238	33,238	34,474	34,474	33,238	34,474	34,474
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,317	4,309	36,935	4,617	4,309	36,935	4,617	4,309
26-7556	EITS SECURITY ASSESSMENT	1,517	1,515	12,983	1,623	1,515	12,983	1,623	1,515
TOTAL INFORMATION SERVICES		5,834	5,824	49,918	6,240	5,824	49,918	6,240	5,824
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		689	689	1,222	1,222	689	1,222	1,222
29-7176	PROTECTIVE GEAR	41	14,018	14,018	14,018		14,018	14,018	
TOTAL AGENCY ISSUE UNIFORM		41	14,707	14,707	15,240	1,222	14,707	15,240	1,222
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	105,396	100,840	100,840	100,840	115,000	100,840	100,840	115,000
59-7134	NATURAL GAS UTILITIES	76,125	74,010	74,010	74,010	80,000	74,010	74,010	80,000
59-7135	PROPANE UTILITIES		(77,285)	(77,285)			(77,285)		
59-7136	GARBAGE DISPOSAL UTILITIES	12,245	55,270	55,270	55,270	10,000	55,270	55,270	10,000
59-7137	WATER & SEWER UTILITIES	47,855	357,227	357,227	357,227	15,000	357,227	357,227	15,000
59-7270	LATE FEES AND PENALTIES	177							
59-7962	RENTALS FOR LAND/EQUIPMENT-B		4,680	4,680	12,246	12,246	4,680	12,246	12,246
TOTAL UTILITIES		241,798	514,742	514,742	599,593	232,246	514,742	599,593	232,246
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	870	870	870	870	870	870	870	870
TOTAL PURCHASING ASSESSMENT		870	870	870	870	870	870	870	870

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		2,049,908	2,333,323	16,759,064	2,990,544	2,455,102	17,332,491	3,015,224	2,474,762
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,701	23,419	21,900	8,701	23,071	21,847
TOTAL REVENUE				8,701	23,419	21,900	8,701	23,071	21,847
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			3,059	2,373	1,740	3,059	2,373	1,740
01-5700	PAYROLL ASSESSMENT			571	1,057	888	571	1,057	888
TOTAL PERSONNEL SERVICES				3,630	3,430	2,628	3,630	3,430	2,628
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					17			17
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			206	15,960	15,960	206	15,960	15,960
04-7052	VEHICLE COMP & COLLISION INS			9	(324)	(100)	9	(324)	(100)
04-7054	AG TORT CLAIM ASSESSMENT				(532)	288		(535)	288
04-7059	AG VEHICLE LIABILITY INSURANCE				1,393	397		1,400	397
TOTAL OPERATING				215	16,497	16,562	215	16,501	16,562
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,688	3,744	3,121	3,688	3,396	3,079
26-7556	EITS SECURITY ASSESSMENT			1,168	618	459	1,168	614	448
TOTAL INFORMATION SERVICES				4,856	4,362	3,580	4,856	4,010	3,527
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(870)	(870)		(870)	(870)
TOTAL PURCHASING ASSESSMENT					(870)	(870)		(870)	(870)
TOTAL M100				8,701	23,419	21,900	8,701	23,071	21,847

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			58,677			59,027		
TOTAL REVENUE				58,677			59,027		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(301)			(301)		
01-5430	LABOR RELATIONS ASSESSMENT			(6,309)			(6,309)		
01-5904	VACANCY SAVINGS			(30,754)			(30,754)		
01-5930	LONGEVITY PAY			5,975			6,675		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(2,845)			(2,845)		
TOTAL PERSONNEL SERVICES				(34,234)			(33,534)		
04	**OPERATING**								
04-7060	CONTRACTS			(340)			(340)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(2,126)			(2,126)		
04-7460	EQUIPMENT PURCHASES < $1,000			2,256			2,256		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING				(209)			(209)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			5,895			5,895		
TOTAL MAINT OF BUILDINGS & GROUNDS				5,895			5,895		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			1,841			1,491		
TOTAL MAINTENANCE CONTRACTS				1,841			1,491		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			533			533		
TOTAL AGENCY ISSUE UNIFORM				533			533		

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7135	PROPANE UTILITIES			77,285			77,285		
59-7962	RENTALS FOR LAND/EQUIPMENT-B			7,566			7,566		
TOTAL UTILITIES				84,851			84,851		
TOTAL M150				58,677			59,027		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,125	83,022	77,137	7,125	73,977	68,786
TOTAL REVENUE				7,125	83,022	77,137	7,125	73,977	68,786
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(27,678)	(21,438)		(27,958)	(21,586)
01-5200	WORKERS COMPENSATION				(365)	(1,084)		(333)	(1,069)
01-5300	RETIREMENT				72,903	68,485		73,725	69,102
01-5430	LABOR RELATIONS ASSESSMENT			7,125	5,215	108	7,125	5,215	108
01-5500	GROUP INSURANCE				41,760	38,976		33,120	30,912
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,744)	(8,036)		(10,062)	(9,254)
01-5800	UNEMPLOYMENT COMPENSATION				331	435		674	883
01-5840	MEDICARE				(400)	(309)		(404)	(310)
TOTAL PERSONNEL SERVICES				7,125	83,022	77,137	7,125	73,977	68,786
TOTAL M300				7,125	83,022	77,137	7,125	73,977	68,786
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,256	2,256		2,256	2,256
TOTAL REVENUE					2,256	2,256		2,256	2,256

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				2,256	2,256		2,256	2,256
TOTAL OPERATING					2,256	2,256		2,256	2,256
TOTAL E300					2,256	2,256		2,256	2,256
E930 TRANSFERS FROM WSCC TO SDCC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(154,429)	(155,013)		(157,506)	(158,138)
TOTAL REVENUE					(154,429)	(155,013)		(157,506)	(158,138)
TOTAL SALARIES FILLED POSITIONS					(85,949)	(86,348)		(88,243)	(88,653)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(85,949)	(86,348)		(88,243)	(88,653)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(85,949)	(86,348)		(88,243)	(88,653)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(50,495)	(50,729)		(51,843)	(52,084)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,226)	(2,236)		(2,206)	(2,216)
01-5800	UNEMPLOYMENT COMPENSATION				(22)	(30)		(44)	(62)
01-5840	MEDICARE				(1,247)	(1,252)		(1,279)	(1,285)
TOTAL PERSONNEL SERVICES					(153,639)	(154,200)		(156,739)	(157,329)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E930					(154,429)	(155,013)		(157,506)	(158,138)
E931 TRANSFERS FROM WSCC TO NNCC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(330,189)	(331,464)		(328,869)	(330,200)
TOTAL REVENUE					(330,189)	(331,464)		(328,869)	(330,200)
TOTAL SALARIES FILLED POSITIONS					(185,000)	(185,860)		(185,000)	(185,860)
TOTAL FILLED FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(185,000)	(185,860)		(185,000)	(185,860)
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(185,000)	(185,860)		(185,000)	(185,860)
01-5200	WORKERS COMPENSATION				(2,692)	(2,584)		(2,692)	(2,584)
01-5300	RETIREMENT				(108,688)	(109,193)		(108,688)	(109,193)
01-5400	PERSONNEL ASSESSMENT				(710)	(643)		(710)	(643)
01-5500	GROUP INSURANCE				(23,784)	(23,784)		(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT				(215)	(200)		(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,791)	(4,814)		(4,625)	(4,646)
01-5800	UNEMPLOYMENT COMPENSATION				(46)	(65)		(92)	(130)
01-5840	MEDICARE				(2,682)	(2,695)		(2,682)	(2,695)
TOTAL PERSONNEL SERVICES					(328,608)	(329,838)		(327,336)	(328,583)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(8)		(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(162)	(274)		(162)	(274)
TOTAL OPERATING					(167)	(282)		(167)	(282)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,115)	(1,062)		(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT				(299)	(282)		(298)	(280)
TOTAL INFORMATION SERVICES					(1,414)	(1,344)		(1,366)	(1,335)
TOTAL E931					(330,189)	(331,464)		(328,869)	(330,200)
E932 TRANSFERS FROM WSCC TO TLVCC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(158,162)	(158,767)		(157,506)	(158,138)
TOTAL REVENUE					(158,162)	(158,767)		(157,506)	(158,138)
TOTAL SALARIES FILLED POSITIONS					(88,243)	(88,653)		(88,243)	(88,653)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(88,243)	(88,653)		(88,243)	(88,653)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(88,243)	(88,653)		(88,243)	(88,653)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(51,843)	(52,084)		(51,843)	(52,084)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,285)	(2,296)		(2,206)	(2,216)
01-5800	UNEMPLOYMENT COMPENSATION				(22)	(31)		(44)	(62)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				(1,279)	(1,285)		(1,279)	(1,285)
TOTAL PERSONNEL SERVICES					(157,372)	(157,954)		(156,739)	(157,329)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E932					(158,162)	(158,767)		(157,506)	(158,138)
E933 TRANSFERS FROM WSCC TO DO									
REVENUE									
00-2501	APPROPRIATION CONTROL				(413,258)	(253,900)		(417,352)	(253,598)
TOTAL REVENUE					(413,258)	(253,900)		(417,352)	(253,598)
TOTAL SALARIES FILLED POSITIONS					(244,721)	(155,823)		(248,624)	(156,589)
TOTAL FILLED FTE					(3.00)	(2.00)		(3.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(244,721)	(155,823)		(248,624)	(156,589)
TOTAL FTE					(3.00)	(2.00)		(3.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(244,721)	(155,823)		(248,624)	(156,589)
01-5200	WORKERS COMPENSATION				(4,038)	(2,584)		(4,038)	(2,584)
01-5300	RETIREMENT				(115,119)	(62,891)		(117,109)	(63,038)
01-5400	PERSONNEL ASSESSMENT				(1,066)	(643)		(1,066)	(643)
01-5500	GROUP INSURANCE				(35,676)	(23,784)		(33,948)	(22,632)
01-5700	PAYROLL ASSESSMENT				(322)	(200)		(322)	(200)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,338)	(4,036)		(6,216)	(3,915)
01-5800	UNEMPLOYMENT COMPENSATION				(60)	(54)		(124)	(109)
01-5840	MEDICARE				(3,547)	(2,259)		(3,605)	(2,271)
TOTAL PERSONNEL SERVICES					(410,887)	(252,274)		(415,052)	(251,981)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(8)	(8)		(8)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(243)	(274)		(242)	(274)
TOTAL OPERATING					(251)	(282)		(250)	(282)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,672)	(1,062)		(1,603)	(1,055)
26-7556	EITS SECURITY ASSESSMENT				(448)	(282)		(447)	(280)
TOTAL INFORMATION SERVICES					(2,120)	(1,344)		(2,050)	(1,335)
TOTAL E933					(413,258)	(253,900)		(417,352)	(253,598)
E934 TRANSFERS FROM WSCC TO ESP									
REVENUE									
00-2501	APPROPRIATION CONTROL				(248,598)	(248,933)		(257,344)	(257,738)
TOTAL REVENUE					(248,598)	(248,933)		(257,344)	(257,738)
TOTAL SALARIES FILLED POSITIONS					(59,601)	(59,878)		(62,284)	(62,573)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS					(91,496)	(91,496)		(95,630)	(95,630)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(151,097)	(151,374)		(157,914)	(158,203)
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(151,097)	(151,374)		(157,914)	(158,203)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(2,603)	(2,510)		(2,742)	(2,632)
01-5300	RETIREMENT				(62,465)	(62,627)		(65,281)	(65,451)
01-5400	PERSONNEL ASSESSMENT				(710)	(643)		(710)	(643)
01-5500	GROUP INSURANCE				(23,784)	(23,784)		(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT				(215)	(200)		(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,914)	(3,921)		(3,948)	(3,955)
01-5800	UNEMPLOYMENT COMPENSATION				(38)	(53)		(80)	(111)
01-5840	MEDICARE				(2,191)	(2,195)		(2,289)	(2,294)
TOTAL PERSONNEL SERVICES					(247,017)	(247,307)		(255,811)	(256,121)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(8)		(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(162)	(274)		(162)	(274)
TOTAL OPERATING					(167)	(282)		(167)	(282)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,115)	(1,062)		(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT				(299)	(282)		(298)	(280)
TOTAL INFORMATION SERVICES					(1,414)	(1,344)		(1,366)	(1,335)
TOTAL E934					(248,598)	(248,933)		(257,344)	(257,738)
E935 TRANSFERS FROM WSCC TO FMWCC									
REVENUE									
00-2501	APPROPRIATION CONTROL				(326,418)	(326,962)		(325,086)	(325,689)
TOTAL REVENUE					(326,418)	(326,962)		(325,086)	(325,689)
TOTAL SALARIES FILLED POSITIONS					(88,243)	(88,653)		(88,243)	(88,653)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS					(114,694)	(114,694)		(114,694)	(114,694)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(202,937)	(203,347)		(202,937)	(203,347)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(202,937)	(203,347)		(202,937)	(203,347)
01-5200	WORKERS COMPENSATION				(2,692)	(2,584)		(2,692)	(2,584)
01-5300	RETIREMENT				(86,251)	(86,492)		(86,251)	(86,492)
01-5400	PERSONNEL ASSESSMENT				(710)	(643)		(710)	(643)
01-5500	GROUP INSURANCE				(23,784)	(23,784)		(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT				(215)	(200)		(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,256)	(5,267)		(5,073)	(5,083)
01-5800	UNEMPLOYMENT COMPENSATION				(50)	(71)		(101)	(143)
01-5840	MEDICARE				(2,942)	(2,948)		(2,942)	(2,948)
TOTAL PERSONNEL SERVICES					(324,837)	(325,336)		(323,553)	(324,072)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(8)		(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(162)	(274)		(162)	(274)
TOTAL OPERATING					(167)	(282)		(167)	(282)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,115)	(1,062)		(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT				(299)	(282)		(298)	(280)
TOTAL INFORMATION SERVICES					(1,414)	(1,344)		(1,366)	(1,335)
TOTAL E935					(326,418)	(326,962)		(325,086)	(325,689)
E936 TRANSFERS FROM WSCC TO HDSP									
REVENUE									
00-2501	APPROPRIATION CONTROL				(341,253)	(158,767)		(339,915)	(158,138)
TOTAL REVENUE					(341,253)	(158,767)		(339,915)	(158,138)
TOTAL SALARIES FILLED POSITIONS					(88,243)	(88,653)		(88,243)	(88,653)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS					(125,760)			(125,760)	
TOTAL VACANT FTE					(1.00)			(1.00)	
TOTAL SALARIES ALL POSITIONS					(214,003)	(88,653)		(214,003)	(88,653)
TOTAL FTE					(2.00)	(1.00)		(2.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(214,003)	(88,653)		(214,003)	(88,653)
01-5200	WORKERS COMPENSATION				(2,692)	(1,292)		(2,692)	(1,292)
01-5300	RETIREMENT				(89,571)	(52,084)		(89,571)	(52,084)
01-5400	PERSONNEL ASSESSMENT				(710)	(321)		(710)	(321)
01-5500	GROUP INSURANCE				(23,784)	(11,892)		(22,632)	(11,316)
01-5700	PAYROLL ASSESSMENT				(215)	(100)		(215)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,542)	(2,296)		(5,350)	(2,216)
01-5800	UNEMPLOYMENT COMPENSATION				(53)	(31)		(107)	(62)
01-5840	MEDICARE				(3,102)	(1,285)		(3,102)	(1,285)
TOTAL PERSONNEL SERVICES					(339,672)	(157,954)		(338,382)	(157,329)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)	(4)		(5)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(162)	(137)		(162)	(137)
TOTAL OPERATING					(167)	(141)		(167)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,115)	(531)		(1,068)	(528)
26-7556	EITS SECURITY ASSESSMENT				(299)	(141)		(298)	(140)
TOTAL INFORMATION SERVICES					(1,414)	(672)		(1,366)	(668)
TOTAL E936					(341,253)	(158,767)		(339,915)	(158,138)

E973 TRANSFERS

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					(183,030)			(182,382)
TOTAL REVENUE						(183,030)			(182,382)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						(125,760)			(125,760)
TOTAL VACANT TRANSFER OUT FTE						(1.00)			(1.00)
TOTAL SALARIES ALL POSITIONS						(125,760)			(125,760)
TOTAL FTE						(1.00)			(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(125,760)			(125,760)
01-5200	WORKERS COMPENSATION					(1,292)			(1,292)
01-5300	RETIREMENT					(37,728)			(37,728)
01-5400	PERSONNEL ASSESSMENT					(321)			(321)
01-5500	GROUP INSURANCE					(11,892)			(11,316)
01-5700	PAYROLL ASSESSMENT					(100)			(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(3,257)			(3,144)
01-5800	UNEMPLOYMENT COMPENSATION					(44)			(89)
01-5840	MEDICARE					(1,823)			(1,823)
TOTAL PERSONNEL SERVICES						(182,217)			(181,573)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					(4)			(4)
04-7054	AG TORT CLAIM ASSESSMENT					(137)			(137)
TOTAL OPERATING						(141)			(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(531)			(528)
26-7556	EITS SECURITY ASSESSMENT					(141)			(140)
TOTAL INFORMATION SERVICES						(672)			(668)
TOTAL E973						(183,030)			(182,382)

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,929,681	2,215,035	16,733,817	2,987,345	2,451,903	17,307,244	3,012,025	2,471,563
00	INTERAGENCY TRANSFER	165,838	108,299	15,258	3,199	3,199	15,258	3,199	3,199
00	OTHER FUND	75	9,989	9,989			9,989		
00	REVERSIONS	(45,686)							
TOTAL REVENUE		2,049,908	2,333,323	16,759,064	2,990,544	2,455,102	17,332,491	3,015,224	2,474,762
TOTAL SALARIES FILLED POSITIONS				1,303,710	1,000,791	914,659	1,328,954	1,013,291	924,045
TOTAL FILLED FTE		11.00	11.00	15.00	12.00	11.00	15.00	12.00	11.00
TOTAL SALARIES VACANT POSITIONS				9,796,364	331,950	331,950	10,209,500	336,084	336,084
TOTAL VACANT FTE		3.00	3.00	105.00	3.00	3.00	105.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				11,100,074	1,332,741	1,246,609	11,538,454	1,349,375	1,260,129
TOTAL FTE		14.00	14.00	120.00	15.00	14.00	120.00	15.00	14.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,663,843	1,639,226	16,008,247	2,205,324	2,051,781	16,581,674	2,230,004	2,071,441
04	OPERATING	86,139	76,462	89,088	74,654	74,536	89,088	74,654	74,536
07	MAINT OF BUILDINGS & GROUNDS	36,340	48,254	48,254	54,149	54,149	48,254	54,149	54,149
09	MAINTENANCE CONTRACTS	15,043	33,238	33,238	34,474	34,474	33,238	34,474	34,474
26	INFORMATION SERVICES	5,834	5,824	49,918	6,240	5,824	49,918	6,240	5,824
29	AGENCY ISSUE UNIFORM	41	14,707	14,707	15,240	1,222	14,707	15,240	1,222
59	UTILITIES	241,798	514,742	514,742	599,593	232,246	514,742	599,593	232,246
87	PURCHASING ASSESSMENT	870	870	870	870	870	870	870	870
TOTAL EXPENDITURES		2,049,908	2,333,323	16,759,064	2,990,544	2,455,102	17,332,491	3,015,224	2,474,762
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			74,503	106,441	99,037	74,853	97,048	90,633
TOTAL REVENUE				74,503	106,441	99,037	74,853	97,048	90,633
EXPENDITURES									
01	PERSONNEL SERVICES			(23,479)	86,452	79,765	(22,779)	77,407	71,414
04	OPERATING			6	16,497	16,562	6	16,501	16,562

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07	MAINT OF BUILDINGS & GROUNDS			5,895			5,895		
09	MAINTENANCE CONTRACTS			1,841			1,491		
26	INFORMATION SERVICES			4,856	4,362	3,580	4,856	4,010	3,527
29	AGENCY ISSUE UNIFORM			533			533		
59	UTILITIES			84,851			84,851		
87	PURCHASING ASSESSMENT				(870)	(870)		(870)	(870)
TOTAL EXPENDITURES				74,503	106,441	99,037	74,853	97,048	90,633
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(1,970,051)	(1,814,580)		(1,981,322)	(1,821,765)
TOTAL REVENUE					(1,970,051)	(1,814,580)		(1,981,322)	(1,821,765)
TOTAL SALARIES FILLED POSITIONS					(840,000)	(753,868)		(848,880)	(759,634)
TOTAL FILLED FTE					(10.00)	(9.00)		(10.00)	(9.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS						(125,760)			(125,760)
TOTAL VACANT TRANSFER OUT FTE						(1.00)			(1.00)
TOTAL SALARIES VACANT POSITIONS					(331,950)	(206,190)		(336,084)	(210,324)
TOTAL VACANT FTE					(3.00)	(2.00)		(3.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(1,171,950)	(1,085,818)		(1,184,964)	(1,095,718)
TOTAL FTE					(13.00)	(12.00)		(13.00)	(12.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(1,962,032)	(1,807,080)		(1,973,612)	(1,814,317)
04	OPERATING				1,169	564		1,170	564
26	INFORMATION SERVICES				(9,188)	(8,064)		(8,880)	(8,012)
TOTAL EXPENDITURES					(1,970,051)	(1,814,580)		(1,981,322)	(1,821,765)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,929,681	2,215,035	16,808,320	1,123,735	736,360	17,382,097	1,127,751	740,431
00	INTERAGENCY TRANSFER	165,838	108,299	15,258	3,199	3,199	15,258	3,199	3,199

Budget Account: 3716 NDOC - WARM SPRINGS CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND	75	9,989	9,989			9,989		
00	REVERSIONS	(45,686)							
TOTAL BUDGET REVENUE		2,049,908	2,333,323	16,833,567	1,126,934	739,559	17,407,344	1,130,950	743,630
TOTAL POSITIONS				11,100,074	160,791	160,791	11,538,454	164,411	164,411
TOTAL FTE		14.00	14.00	120.00	2.00	2.00	120.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,663,843	1,639,226	15,984,768	329,744	324,466	16,558,895	333,799	328,538
04	OPERATING	86,139	76,462	89,094	92,320	91,662	89,094	92,325	91,662
07	MAINT OF BUILDINGS & GROUNDS	36,340	48,254	54,149	54,149	54,149	54,149	54,149	54,149
09	MAINTENANCE CONTRACTS	15,043	33,238	35,079	34,474	34,474	34,729	34,474	34,474
26	INFORMATION SERVICES	5,834	5,824	54,774	1,414	1,340	54,774	1,370	1,339
29	AGENCY ISSUE UNIFORM	41	14,707	15,240	15,240	1,222	15,240	15,240	1,222
59	UTILITIES	241,798	514,742	599,593	599,593	232,246	599,593	599,593	232,246
87	PURCHASING ASSESSMENT	870	870	870			870		
TOTAL BUDGET EXPENDITURES		2,049,908	2,333,323	16,833,567	1,126,934	739,559	17,407,344	1,130,950	743,630

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	19,573,825	20,275,298	26,423,559	25,862,615	25,862,615	26,912,821	26,347,098	26,347,098
00-2510	REVERSIONS	(149,348)							
00-2516	BUDGETARY TRANSFERS	680,075							
00-3829	ROOM, BOARD, TRANSP CHARGE	64,808	64,808	64,808	64,808	64,808	64,808	64,808	64,808
00-4355	REIMBURSEMENT OF EXPENSES		350	350	350	350	350	350	350
00-4601	GENERAL FUND SALARY ADJUSTMENT	6,053,618	1,181,224						
00-4611	TRANSFER IN FED ARPA	111,033							
00-4654	TRANSFER FROM INTERIM FINANCE	81,675							
00-4697	TRANSFER FROM PRISON STORE	25,449	19,900	19,900	26,247	26,247	19,900	26,247	26,247
00-4751	TRANSFER FROM INMATE WELFARE	7,969	7,969	7,969	7,969	7,969	7,969	7,969	7,969
TOTAL REVENUE		26,449,104	21,549,549	26,516,586	25,961,989	25,961,989	27,005,848	26,446,472	26,446,472
TOTAL SALARIES FILLED POSITIONS				14,702,163	14,591,352	14,605,984	15,037,814	14,926,026	14,940,786
TOTAL FILLED FTE		166.00	166.00	167.00	167.00	167.00	167.00	167.00	167.00
TOTAL SALARIES VACANT POSITIONS				1,218,246	1,218,246	1,218,246	1,253,388	1,253,388	1,253,388
TOTAL VACANT FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				15,920,409	15,809,598	15,824,230	16,291,202	16,179,414	16,194,174
TOTAL FTE		181.00	181.00	182.00	182.00	182.00	182.00	182.00	182.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	12,105,902	12,465,930	15,920,409	15,920,409	15,920,409	16,291,202	16,291,202	16,291,202
01-5200	WORKERS COMPENSATION	217,975	252,913	247,983	247,983	247,983	249,831	249,831	249,831
01-5300	RETIREMENT	3,841,396	3,748,895	4,815,453	4,815,453	4,815,453	4,914,931	4,914,931	4,914,931
01-5400	PERSONNEL ASSESSMENT	35,699	35,863	35,863	35,863	35,863	35,863	35,863	35,863
01-5420	COLLECTIVE BARGAINING ASSESSMENT	894	906	906	836	836	906	834	834
01-5430	LABOR RELATIONS ASSESSMENT	9,776	9,776	9,776			9,776		
01-5500	GROUP INSURANCE	1,231,211	1,657,656	1,657,656	1,657,656	1,657,656	1,657,656	1,657,656	1,657,656
01-5700	PAYROLL ASSESSMENT	6,616	6,691	6,690	6,690	6,690	6,690	6,690	6,690
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	376,363	396,406	506,253	506,253	506,253	518,026	518,026	518,026
01-5800	UNEMPLOYMENT COMPENSATION	10,658							

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY	4,345,529							
01-5820	HOLIDAY PAY	210,202	135,072	135,072	135,072	135,072	135,072	135,072	135,072
01-5830	COMP TIME PAYOFF	1,137							
01-5840	MEDICARE	249,449	179,648	230,830	230,830	230,830	236,200	236,200	236,200
01-5880	SHIFT DIFFERENTIAL PAY	262,516	132,830	132,830	132,830	132,830	132,830	132,830	132,830
01-5881	REMOTE AREA DIFFERENTIAL PAY	3,907							
01-5882	SHIFT DIFFERENTIAL OVERTIME	84,053							
01-5887	FIELD TRNG OFFICER PAY	2,871							
01-5891	RECRUITMENT BONUS PAY	55,500							
01-5904	VACANCY SAVINGS		(289,901)		(593,816)	(593,816)		(606,243)	(606,243)
01-5910	STANDBY PAY	23,467							
01-5930	LONGEVITY PAY	33,263			45,000	45,000		52,650	52,650
01-5940	DANGEROUS DUTY PAY	889							
01-5960	TERMINAL SICK LEAVE PAY	15,552							
01-5970	TERMINAL ANNUAL LEAVE PAY	28,503							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,843							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	232,174	88,035	88,035	83,025	83,025	88,035	83,025	83,025
TOTAL PERSONNEL SERVICES		23,388,345	18,820,720	23,787,756	23,224,084	23,224,084	24,277,018	23,708,567	23,708,567
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,093	12,698	12,698	12,698	12,698	12,698	12,698	12,698
04-7023	OPERATING SUPPLIES-C	6,079							
04-7025	OPERATING SUPPLIES-E	13,446	3,127	3,127	3,127	3,127	3,127	3,127	3,127
04-7041	PRINTING AND COPYING - A	12,973	17,271	17,271	17,271	17,271	17,271	17,271	17,271
04-7044	PRINTING AND COPYING - C	1,199	1,966	1,966	1,966	1,966	1,966	1,966	1,966
04-7050	EMPLOYEE BOND INSURANCE	488	488	488	488	488	488	488	488
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	83,810	83,810	83,810	86,320	86,320	83,810	86,320	86,320
04-7052	VEHICLE COMP & COLLISION INS	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213
04-7054	AG TORT CLAIM ASSESSMENT	21,187	21,190	21,190	21,190	21,190	21,190	21,190	21,190
04-7056	INSURANCE DEDUCTIBLES		1,500	1,500	1,500	1,500	1,500	1,500	1,500
04-7059	AG VEHICLE LIABILITY INSURANCE	2,394	2,400	2,400	2,400	2,400	2,400	2,400	2,400
04-7060	CONTRACTS	218							

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7074	HARDWARE LICENSE/MNT CONTRACTS	4,013	3,672	3,672	4,013	4,013	3,672	4,013	4,013
04-7090	EQUIPMENT REPAIR	690							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		438	438	438	438	438	438	438
04-7153	GASOLINE	24,959	21,473	21,473	21,473	21,473	21,473	21,473	21,473
04-7155	VEHICLE OPERATION - B		438	438	438	438	438	438	438
04-7157	VEHICLE SUPPLIES - OTHER	2,619	9	9	9	9	9	9	9
04-7222	DATA PROCESSING SUPPLIES		5,746	5,746	5,746	5,746	5,746	5,746	5,746
04-7280	OUTSIDE POSTAGE	14,143	9,895	9,895	9,895	9,895	9,895	9,895	9,895
04-7285	POSTAGE - STATE MAILROOM	4,224	3,141	3,141	3,141	3,141	3,141	3,141	3,141
04-7290	PHONE, FAX, COMMUNICATION LINE	36,597	29,887	29,887	29,887	29,887	29,887	29,887	29,887
04-7291	CELL PHONE/PAGER CHARGES	2,243	3,156	3,156	3,156	3,156	3,156	3,156	3,156
04-7296	EITS LONG DISTANCE CHARGES		156	156	156	156	156	156	156
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,387	2,162	2,162	2,162	2,162	2,162	2,162	2,162
04-7423	CLIENT MATERIAL PROV PMTS-C		1,216	1,216	1,216	1,216	1,216	1,216	1,216
04-7460	EQUIPMENT PURCHASES < $1,000	3,605	9,483	9,483	3,866	3,866	9,483	3,866	3,866
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,100							
04-7631	MISCELLANEOUS GOODS, MAT - A	2,097							
04-7980	OPERATING LEASE PAYMENTS	12,005	15,745	15,745	15,745	15,745	15,745	15,745	15,745
TOTAL OPERATING		256,782	252,280	252,280	249,514	249,514	252,280	249,514	249,514
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	114,904	93,481	93,481	93,481	93,481	93,481	93,481	93,481
07-7060	CONTRACTS		8,200	8,200	8,200	8,200	8,200	8,200	8,200
07-7140	MAINTENANCE OF BLDGS AND GRDS	676							
TOTAL MAINT OF BUILDINGS & GROUNDS		115,580	101,681	101,681	101,681	101,681	101,681	101,681	101,681
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	25,819	28,594	28,594	29,535	29,535	28,594	29,535	29,535
TOTAL MAINTENANCE CONTRACTS		25,819	28,594	28,594	29,535	29,535	28,594	29,535	29,535
16	**LAW LIBRARY**								
16-7000	OPERATING		19,486	19,486			19,486		
16-7020	OPERATING SUPPLIES				3,311	3,311		3,311	3,311

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7023	OPERATING SUPPLIES-C	266			266	266		266	266
16-7025	OPERATING SUPPLIES-E	(1,134)							
16-7026	OPERATING SUPPLIES-F	36			36	36		36	36
16-7044	PRINTING AND COPYING - C	305			305	305		305	305
16-7060	CONTRACTS	12,089			12,089	12,089		12,089	12,089
16-7192	STIPENDS - B	932			932	932		932	932
16-7637	NOTARY FEE APPLY OR RENEW	172			172	172		172	172
16-7980	OPERATING LEASE PAYMENTS	2,375			2,375	2,375		2,375	2,375
TOTAL LAW LIBRARY		15,041	19,486	19,486	19,486	19,486	19,486	19,486	19,486
18	**CARES ACT**								
18-7200	FOOD	75,000							
TOTAL CARES ACT		75,000							
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	56,138	56,018	56,018	56,018	56,018	56,018	56,018	56,018
26-7556	EITS SECURITY ASSESSMENT	19,722	19,690	19,691	19,691	19,691	19,691	19,691	19,691
TOTAL INFORMATION SERVICES		75,860	75,708	75,709	75,709	75,709	75,709	75,709	75,709
29	**AGENCY ISSUED UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		22,358	22,358	16,623	16,623	22,358	16,623	16,623
29-7176	PROTECTIVE GEAR	21,085	2,200	2,200	2,200	2,200	2,200	2,200	2,200
TOTAL AGENCY ISSUED UNIFORMS		21,085	24,558	24,558	18,823	18,823	24,558	18,823	18,823
50	**INMATE DRIVENS**								
50-7021	OPERATING SUPPLIES-A	99,436							
50-7023	OPERATING SUPPLIES-C	286							
50-7025	OPERATING SUPPLIES-E	1,556							
50-7028	OPERATING SUPPLIES-H	196							
50-7029	OPERATING SUPPLIES-I	825							
50-702E	CASELD DRVN - OPERATING SUPPLIES		82,899	82,899	74,121	74,121	82,899	74,121	74,121
50-7172	EMPLOYEE UTILITY ALLOWANCE	53,966							

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-717A	CASELD DRVN - INMATE CLOTHING		45,157	45,157	44,735	44,735	45,157	44,735	44,735
50-7192	STIPENDS - B	40,679							
50-719A	CASELD DRVN - STIPENDS - B		25,616	25,616	31,082	31,082	25,616	31,082	31,082
50-7200	FOOD	968,696							
50-7208	FOOD-H	43,633							
50-720A	CASELD DRVN - FOOD		1,069,890	1,069,890	1,152,412	1,152,412	1,069,890	1,152,412	1,152,412
50-720B	CASELD DRVN - FOOD-F		55,654	55,654			55,654		
50-7420	CLIENT MATERIAL PROVIDER PMTS	25,757							
50-7421	CLIENT MATERIAL PROV PMTS-A	110,033							
50-7422	CLIENT MATERIAL PROV PMTS-B	1,150							
50-7423	CLIENT MATERIAL PROV PMTS-C	42,973							
50-742A	CASELD DRVN - INMATE SUPPLIES		167,443	167,443	159,242	159,242	167,443	159,242	159,242
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		8,798	8,798	10,500	10,500	8,798	10,500	10,500
TOTAL INMATE DRIVENS		1,389,186	1,455,457	1,455,457	1,472,092	1,472,092	1,455,457	1,472,092	1,472,092
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	432,582	305,318	305,318	305,318	305,318	305,318	305,318	305,318
59-7134	NATURAL GAS UTILITIES	192,584	71,376	71,376	71,376	71,376	71,376	71,376	71,376
59-7136	GARBAGE DISPOSAL UTILITIES	62,158	57,923	57,923	57,923	57,923	57,923	57,923	57,923
59-7137	WATER & SEWER UTILITIES	355,026	333,624	333,624	333,624	333,624	333,624	333,624	333,624
TOTAL UTILITIES		1,042,350	768,241	768,241	768,241	768,241	768,241	768,241	768,241
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824
TOTAL PURCHASING ASSESSMENT		2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	41,232							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		41,232							
TOTAL B000		26,449,104	21,549,549	26,516,586	25,961,989	25,961,989	27,005,848	26,446,472	26,446,472

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			13,311	120,713	116,696	13,311	116,410	115,998
TOTAL REVENUE				13,311	120,713	116,696	13,311	116,410	115,998
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			4,639	28,789	22,623	4,639	28,789	22,623
01-5700	PAYROLL ASSESSMENT			866	12,829	11,539	866	12,829	11,539
TOTAL PERSONNEL SERVICES				5,505	41,618	34,162	5,505	41,618	34,162
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					218			218
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			435	34,618	34,618	435	34,618	34,618
04-7052	VEHICLE COMP & COLLISION INS			7	(252)	(78)	7	(252)	(78)
04-7054	AG TORT CLAIM ASSESSMENT				(6,454)	3,744		(6,490)	3,744
04-7059	AG VEHICLE LIABILITY INSURANCE				1,083	309		1,089	309
TOTAL OPERATING				442	28,995	38,811	442	28,965	38,811
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			5,593	45,424	40,579	5,593	41,207	40,027
26-7556	EITS SECURITY ASSESSMENT			1,771	7,500	5,968	1,771	7,444	5,822
TOTAL INFORMATION SERVICES				7,364	52,924	46,547	7,364	48,651	45,849
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,824)	(2,824)		(2,824)	(2,824)
TOTAL PURCHASING ASSESSMENT					(2,824)	(2,824)		(2,824)	(2,824)
TOTAL M100				13,311	120,713	116,696	13,311	116,410	115,998
M104 AGENCY SPECIFIC INFLATION									

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					274,109			274,109
TOTAL REVENUE						274,109			274,109
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					127,264			127,264
59-7134	NATURAL GAS UTILITIES					121,208			121,208
59-7136	GARBAGE DISPOSAL UTILITIES					4,235			4,235
59-7137	WATER & SEWER UTILITIES					21,402			21,402
TOTAL UTILITIES						274,109			274,109
TOTAL M104						274,109			274,109
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(248,493)			(240,643)		
TOTAL REVENUE				(248,493)			(240,643)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(264)			(264)		
01-5430	LABOR RELATIONS ASSESSMENT			(9,776)			(9,776)		
01-5904	VACANCY SAVINGS			(289,901)			(289,901)		
01-5930	LONGEVITY PAY			46,350			54,200		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(5,010)			(5,010)		
TOTAL PERSONNEL SERVICES				(258,601)			(250,751)		
04	**OPERATING**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS			341			341		
04-7460	EQUIPMENT PURCHASES < $1,000			(5,617)			(5,617)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,361			1,361		

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			2,182			2,182		
TOTAL OPERATING				(1,733)			(1,733)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			941			941		
TOTAL MAINTENANCE CONTRACTS				941			941		
16	**LAW LIBRARY**								
16-7000	OPERATING			(16,175)			(16,175)		
16-7023	OPERATING SUPPLIES-C			266			266		
16-7026	OPERATING SUPPLIES-F			36			36		
16-7044	PRINTING AND COPYING - C			305			305		
16-7060	CONTRACTS			12,089			12,089		
16-7192	STIPENDS - B			932			932		
16-7637	NOTARY FEE APPLY OR RENEW			172			172		
16-7980	OPERATING LEASE PAYMENTS			2,375			2,375		
TOTAL LAW LIBRARY									
29	**AGENCY ISSUED UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(5,735)			(5,735)		
TOTAL AGENCY ISSUED UNIFORMS				(5,735)			(5,735)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(8,778)			(8,778)		
50-717A	CASELD DRVN - INMATE CLOTHING			(422)			(422)		
50-719A	CASELD DRVN - STIPENDS - B			5,466			5,466		
50-720A	CASELD DRVN - FOOD			82,522			82,522		
50-720B	CASELD DRVN - FOOD-F			(55,654)			(55,654)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(8,201)			(8,201)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			1,702			1,702		
TOTAL INMATE DRIVENS				16,635			16,635		

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				(248,493)			(240,643)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			402,798	107,618	183,451	451,259	156,078	238,268
TOTAL REVENUE				402,798	107,618	183,451	451,259	156,078	238,268
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			20,282	5,416	9,239	22,725	7,858	11,999
50-717A	CASELD DRVN - INMATE CLOTHING			12,241	3,269	5,576	13,715	4,743	7,242
50-719A	CASELD DRVN - STIPENDS - B			8,505	2,271	3,874	9,529	3,295	5,032
50-720A	CASELD DRVN - FOOD			315,345	84,202	143,639	353,318	122,175	186,565
50-742A	CASELD DRVN - INMATE SUPPLIES			43,575	11,635	19,848	48,822	16,882	25,780
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			2,850	825	1,275	3,150	1,125	1,650
TOTAL INMATE DRIVENS				402,798	107,618	183,451	451,259	156,078	238,268
TOTAL M200				402,798	107,618	183,451	451,259	156,078	238,268
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,041	1,036,972	1,054,288	11,041	934,233	953,064
TOTAL REVENUE				11,041	1,036,972	1,054,288	11,041	934,233	953,064
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(110,811)	(96,179)		(111,788)	(97,028)
01-5200	WORKERS COMPENSATION				(4,102)	(13,652)		(3,950)	(13,833)
01-5300	RETIREMENT				731,569	740,160		747,101	755,766
01-5430	LABOR RELATIONS ASSESSMENT			11,041	8,102	9,537	11,041	8,102	9,537

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				506,688	506,688		401,856	401,856
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(96,785)	(96,401)		(113,538)	(113,173)
01-5800	UNEMPLOYMENT COMPENSATION				3,916	5,521		8,072	11,336
01-5840	MEDICARE				(1,605)	(1,386)		(1,622)	(1,397)
TOTAL PERSONNEL SERVICES				11,041	1,036,972	1,054,288	11,041	934,233	953,064
TOTAL M300				11,041	1,036,972	1,054,288	11,041	934,233	953,064
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,971			994		
TOTAL REVENUE				8,971			994		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			3,410			994		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			5,561					
TOTAL EQUIPMENT				8,971			994		
TOTAL E710				8,971			994		
E935 TRANSFERS FROM WSCC TO FMWCC									
REVENUE									
00-2501	APPROPRIATION CONTROL				326,418	326,962		325,086	325,689
TOTAL REVENUE					326,418	326,962		325,086	325,689
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					88,243	88,653		88,243	88,653
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					114,694	114,694		114,694	114,694

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					202,937	203,347		202,937	203,347
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				202,937	203,347		202,937	203,347
01-5200	WORKERS COMPENSATION				2,692	2,584		2,692	2,584
01-5300	RETIREMENT				86,251	86,492		86,251	86,492
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				23,784	23,784		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,256	5,267		5,073	5,083
01-5800	UNEMPLOYMENT COMPENSATION				50	71		101	143
01-5840	MEDICARE				2,942	2,948		2,942	2,948
TOTAL PERSONNEL SERVICES					324,837	325,336		323,553	324,072
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
TOTAL OPERATING					167	282		167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					1,414	1,344		1,366	1,335
TOTAL E935					326,418	326,962		325,086	325,689

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	19,573,825	20,275,298	26,423,559	25,862,615	25,862,615	26,912,821	26,347,098	26,347,098
00	INTERAGENCY TRANSFER	6,878,144	1,209,093	27,869	34,216	34,216	27,869	34,216	34,216
00	INTERIM FINANCE	81,675							
00	OTHER FUND	64,808	65,158	65,158	65,158	65,158	65,158	65,158	65,158
00	REVERSIONS	(149,348)							
TOTAL REVENUE		26,449,104	21,549,549	26,516,586	25,961,989	25,961,989	27,005,848	26,446,472	26,446,472
TOTAL SALARIES FILLED POSITIONS				14,702,163	14,591,352	14,605,984	15,037,814	14,926,026	14,940,786
TOTAL FILLED FTE		166.00	166.00	167.00	167.00	167.00	167.00	167.00	167.00
TOTAL SALARIES VACANT POSITIONS				1,218,246	1,218,246	1,218,246	1,253,388	1,253,388	1,253,388
TOTAL VACANT FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				15,920,409	15,809,598	15,824,230	16,291,202	16,179,414	16,194,174
TOTAL FTE		181.00	181.00	182.00	182.00	182.00	182.00	182.00	182.00
EXPENDITURES									
01	PERSONNEL SERVICES	23,388,345	18,820,720	23,787,756	23,224,084	23,224,084	24,277,018	23,708,567	23,708,567
04	OPERATING	256,782	252,280	252,280	249,514	249,514	252,280	249,514	249,514
07	MAINT OF BUILDINGS & GROUNDS	115,580	101,681	101,681	101,681	101,681	101,681	101,681	101,681
09	MAINTENANCE CONTRACTS	25,819	28,594	28,594	29,535	29,535	28,594	29,535	29,535
16	LAW LIBRARY	15,041	19,486	19,486	19,486	19,486	19,486	19,486	19,486
18	CARES ACT	75,000							
26	INFORMATION SERVICES	75,860	75,708	75,709	75,709	75,709	75,709	75,709	75,709
29	AGENCY ISSUED UNIFORMS	21,085	24,558	24,558	18,823	18,823	24,558	18,823	18,823
50	INMATE DRIVENS	1,389,186	1,455,457	1,455,457	1,472,092	1,472,092	1,455,457	1,472,092	1,472,092
59	UTILITIES	1,042,350	768,241	768,241	768,241	768,241	768,241	768,241	768,241
87	PURCHASING ASSESSMENT	2,824	2,824	2,824	2,824	2,824	2,824	2,824	2,824
93	RESERVE FOR REVERSION TO GENERAL FUND	41,232							
TOTAL EXPENDITURES		26,449,104	21,549,549	26,516,586	25,961,989	25,961,989	27,005,848	26,446,472	26,446,472

M MAINTENANCE

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			178,657	1,265,303	1,628,544	234,968	1,206,721	1,581,439
TOTAL REVENUE				178,657	1,265,303	1,628,544	234,968	1,206,721	1,581,439
EXPENDITURES									
01	PERSONNEL SERVICES			(242,055)	1,078,590	1,088,450	(234,205)	975,851	987,226
04	OPERATING			(1,291)	28,995	38,811	(1,291)	28,965	38,811
09	MAINTENANCE CONTRACTS			941			941		
16	LAW LIBRARY								
26	INFORMATION SERVICES			7,364	52,924	46,547	7,364	48,651	45,849
29	AGENCY ISSUED UNIFORMS			(5,735)			(5,735)		
50	INMATE DRIVENS			419,433	107,618	183,451	467,894	156,078	238,268
59	UTILITIES					274,109			274,109
87	PURCHASING ASSESSMENT				(2,824)	(2,824)		(2,824)	(2,824)
TOTAL EXPENDITURES				178,657	1,265,303	1,628,544	234,968	1,206,721	1,581,439
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			8,971	326,418	326,962	994	325,086	325,689
TOTAL REVENUE				8,971	326,418	326,962	994	325,086	325,689
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					88,243	88,653		88,243	88,653
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					114,694	114,694		114,694	114,694
TOTAL VACANT TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					202,937	203,347		202,937	203,347
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES				324,837	325,336		323,553	324,072
04	OPERATING				167	282		167	282
05	EQUIPMENT			8,971			994		

Budget Account: 3761 NDOC - FLORENCE MCCLURE WOMENS CORRECTIONAL CENTER

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES				1,414	1,344		1,366	1,335
TOTAL EXPENDITURES				8,971	326,418	326,962	994	325,086	325,689
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	19,573,825	20,275,298	26,611,187	27,454,336	27,818,121	27,148,783	27,878,905	28,254,226
00	INTERAGENCY TRANSFER	6,878,144	1,209,093	27,869	34,216	34,216	27,869	34,216	34,216
00	INTERIM FINANCE	81,675							
00	OTHER FUND	64,808	65,158	65,158	65,158	65,158	65,158	65,158	65,158
00	REVERSIONS	(149,348)							
TOTAL BUDGET REVENUE		26,449,104	21,549,549	26,704,214	27,553,710	27,917,495	27,241,810	27,978,279	28,353,600
TOTAL POSITIONS				15,920,409	16,012,535	16,027,577	16,291,202	16,382,351	16,397,521
TOTAL FTE		181.00	181.00	182.00	184.00	184.00	182.00	184.00	184.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	23,388,345	18,820,720	23,545,701	24,627,511	24,637,870	24,042,813	25,007,971	25,019,865
04	OPERATING	256,782	252,280	250,989	278,676	288,607	250,989	278,646	288,607
05	EQUIPMENT			8,971			994		
07	MAINT OF BUILDINGS & GROUNDS	115,580	101,681	101,681	101,681	101,681	101,681	101,681	101,681
09	MAINTENANCE CONTRACTS	25,819	28,594	29,535	29,535	29,535	29,535	29,535	29,535
16	LAW LIBRARY	15,041	19,486	19,486	19,486	19,486	19,486	19,486	19,486
18	CARES ACT	75,000							
26	INFORMATION SERVICES	75,860	75,708	83,073	130,047	123,600	83,073	125,726	122,893
29	AGENCY ISSUED UNIFORMS	21,085	24,558	18,823	18,823	18,823	18,823	18,823	18,823
50	INMATE DRIVENS	1,389,186	1,455,457	1,874,890	1,579,710	1,655,543	1,923,351	1,628,170	1,710,360
59	UTILITIES	1,042,350	768,241	768,241	768,241	1,042,350	768,241	768,241	1,042,350
87	PURCHASING ASSESSMENT	2,824	2,824	2,824			2,824		
93	RESERVE FOR REVERSION TO GENERAL FUND	41,232							
TOTAL BUDGET EXPENDITURES		26,449,104	21,549,549	26,704,214	27,553,710	27,917,495	27,241,810	27,978,279	28,353,600

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,046,741	4,128,587	5,024,676	4,861,477	4,861,477	5,076,956	4,910,307	4,910,307
00-2510	REVERSIONS	(42,219)							
00-3829	ROOM, BOARD, TRANSP CHARGE	1,134,888	1,128,939	1,128,939	1,128,939	1,128,939	1,128,939	1,128,939	1,128,939
00-4601	GENERAL FUND SALARY ADJUSTMENT	1,173,834	188,879						
TOTAL REVENUE		6,313,244	5,446,405	6,153,615	5,990,416	5,990,416	6,205,895	6,039,246	6,039,246
TOTAL SALARIES FILLED POSITIONS				2,435,669	2,402,579	2,407,020	2,470,746	2,437,422	2,441,895
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				94,148	94,148	94,148	98,387	98,387	98,387
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,529,817	2,496,727	2,501,168	2,569,133	2,535,809	2,540,282
TOTAL FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,180,289	1,974,428	2,529,817	2,529,817	2,529,817	2,569,133	2,569,133	2,569,133
01-5200	WORKERS COMPENSATION	35,582	38,642	38,304	38,304	38,304	38,304	38,304	38,304
01-5300	RETIREMENT	803,302	742,368	868,804	868,804	868,804	879,946	879,946	879,946
01-5400	PERSONNEL ASSESSMENT	4,119	5,517	5,517	5,517	5,517	5,517	5,517	5,517
01-5420	COLLECTIVE BARGAINING ASSESSMENT	162	162	162	139	139	162	139	139
01-5430	LABOR RELATIONS ASSESSMENT	1,195	1,535	1,535			1,535		
01-5500	GROUP INSURANCE	208,633	255,024	255,024	255,024	255,024	255,024	255,024	255,024
01-5700	PAYROLL ASSESSMENT	764	1,030	1,029	1,029	1,029	1,029	1,029	1,029
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	67,829	62,781	80,444	80,444	80,444	81,695	81,695	81,695
01-5800	UNEMPLOYMENT COMPENSATION	1,662							
01-5810	OVERTIME PAY	567,682							
01-5820	HOLIDAY PAY	40,319	28,899	28,899	28,899	28,899	28,899	28,899	28,899
01-5830	COMP TIME PAYOFF	528							
01-5840	MEDICARE	42,003	28,619	36,680	36,680	36,680	37,251	37,251	37,251
01-5880	SHIFT DIFFERENTIAL PAY	40,319	27,691	27,691	27,691	27,691	27,691	27,691	27,691
01-5881	REMOTE AREA DIFFERENTIAL PAY	128							
01-5882	SHIFT DIFFERENTIAL OVERTIME	6,973							

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5910	STANDBY PAY	13,668							
01-5930	LONGEVITY PAY	8,903			11,750	11,750		13,800	13,800
01-5940	DANGEROUS DUTY PAY	41							
01-5960	TERMINAL SICK LEAVE PAY	16,565							
01-5970	TERMINAL ANNUAL LEAVE PAY	29,161							
01-5980	CALL BACK PAY	310							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	43,137	11,183	11,183	13,171	13,171	11,183	13,171	13,171
TOTAL PERSONNEL SERVICES		4,113,274	3,177,879	3,885,089	3,897,269	3,897,269	3,937,369	3,951,599	3,951,599
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		528	528	528	528	528	528	528
04-7023	OPERATING SUPPLIES-C	863							
04-7025	OPERATING SUPPLIES-E	1,462							
04-7034	FREIGHT CHARGES - D	17							
04-7041	PRINTING AND COPYING - A		792	792	792	792	792	792	792
04-7044	PRINTING AND COPYING - C	719	1,623	1,623	1,623	1,623	1,623	1,623	1,623
04-7050	EMPLOYEE BOND INSURANCE	75	75	75	75	75	75	75	75
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	31,078	31,078	31,078	32,007	32,007	31,078	32,007	32,007
04-7052	VEHICLE COMP & COLLISION INS	347	346	346	520	520	346	520	520
04-7054	AG TORT CLAIM ASSESSMENT	3,259	3,260	3,260	3,260	3,260	3,260	3,260	3,260
04-7059	AG VEHICLE LIABILITY INSURANCE	684	686	686	1,029	1,029	686	1,029	1,029
04-7074	HARDWARE LICENSE/MNT CONTRACTS	3,617	3,310	3,310	3,617	3,617	3,310	3,617	3,617
04-7104	STATE OWNED BUILDING RENT - COPS	1,457,913	1,454,538	1,454,538	1,384,250	1,384,250	1,454,538	1,378,750	1,378,750
04-7153	GASOLINE	2,025	3,876	3,876	3,876	3,876	3,876	3,876	3,876
04-7155	VEHICLE OPERATION - B		426	426	426	426	426	426	426
04-7157	VEHICLE SUPPLIES - OTHER	934	1,111	1,111	1,111	1,111	1,111	1,111	1,111
04-7191	STIPENDS - A	58,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
04-7222	DATA PROCESSING SUPPLIES	(288)	1,033	1,033	1,033	1,033	1,033	1,033	1,033
04-7285	POSTAGE - STATE MAILROOM	(74)	430	430	430	430	430	430	430
04-7290	PHONE, FAX, COMMUNICATION LINE	6,950	4,649	4,649	4,649	4,649	4,649	4,649	4,649
04-7291	CELL PHONE/PAGER CHARGES	1,256	1,684	1,684	1,684	1,684	1,684	1,684	1,684
04-7296	EITS LONG DISTANCE CHARGES		65	65	65	65	65	65	65
04-7297	EITS 800 TOLL FREE CHARGES		23	23	23	23	23	23	23

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7344	INSPECTIONS & CERTIFICATIONS-D	166	166	166	166	166	166	166	166
04-7460	EQUIPMENT PURCHASES < $1,000	1,013	1,993	1,993	1,014	1,014	1,993	1,014	1,014
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,255	1,255	419	419	1,255	419	419
04-7962	RENTALS FOR LAND/EQUIPMENT-B	15,787	16,044	16,044	18,715	18,715	16,044	18,715	18,715
04-7980	OPERATING LEASE PAYMENTS	5,145	5,634	5,634	5,634	5,634	5,634	5,634	5,634
TOTAL OPERATING		1,590,948	1,588,625	1,588,625	1,520,946	1,520,946	1,588,625	1,515,446	1,515,446
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	28,632	29,501	29,501	29,501	29,501	29,501	29,501	29,501
07-7060	CONTRACTS	1,060	269	269	269	269	269	269	269
07-7140	MAINTENANCE OF BLDGS AND GRDS		159	159	159	159	159	159	159
TOTAL MAINT OF BUILDINGS & GROUNDS		29,692	29,929	29,929	29,929	29,929	29,929	29,929	29,929
09	**BUILDING MAINTENANCE**								
09-7060	CONTRACTS	6,750	7,797	7,797	8,763	8,763	7,797	8,763	8,763
TOTAL BUILDING MAINTENANCE		6,750	7,797	7,797	8,763	8,763	7,797	8,763	8,763
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,637	8,618	8,618	8,618	8,618	8,618	8,618	8,618
26-7556	EITS SECURITY ASSESSMENT	3,034	3,029	3,029	3,029	3,029	3,029	3,029	3,029
TOTAL INFORMATION SERVICES		11,671	11,647	11,647	11,647	11,647	11,647	11,647	11,647
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	82	2,642	2,642	2,429	2,429	2,642	2,429	2,429
29-7176	PROTECTIVE GEAR	379	3,440	3,440	3,440	3,440	3,440	3,440	3,440
TOTAL UNIFORMS		461	6,082	6,082	5,869	5,869	6,082	5,869	5,869
50	**INMATE DRIVEN**								
50-7021	OPERATING SUPPLIES-A	15,989							
50-7025	OPERATING SUPPLIES-E	546							
50-7026	OPERATING SUPPLIES-F	1,533							
50-702E	CASELD DRVN - OPERATING SUPPLIES		35,086	35,086	18,068	18,068	35,086	18,068	18,068
50-7172	EMPLOYEE UTILITY ALLOWANCE	129							

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7192	STIPENDS - B	7,025							
50-719A	CASELD DRVN - STIPENDS - B		14,311	14,311	7,024	7,024	14,311	7,024	7,024
50-7200	FOOD	217,251							
50-720A	CASELD DRVN - FOOD		264,375	264,375	217,250	217,250	264,375	217,250	217,250
50-720B	CASELD DRVN - FOOD-F		14,250	14,250			14,250		
50-7420	CLIENT MATERIAL PROVIDER PMTS	2,475							
50-7421	CLIENT MATERIAL PROV PMTS-A	9,721							
50-7422	CLIENT MATERIAL PROV PMTS-B	6,246							
50-7423	CLIENT MATERIAL PROV PMTS-C	8,402							
50-742A	CASELD DRVN - INMATE SUPPLIES		49,505	49,505	26,845	26,845	49,505	26,845	26,845
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		2,588	2,588	2,475	2,475	2,588	2,475	2,475
TOTAL INMATE DRIVEN		269,317	380,115	380,115	271,662	271,662	380,115	271,662	271,662
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	126,510	98,781	98,781	98,781	98,781	98,781	98,781	98,781
59-7134	NATURAL GAS UTILITIES	30,389	21,391	21,391	21,391	21,391	21,391	21,391	21,391
59-7135	PROPANE UTILITIES	254							
59-7136	GARBAGE DISPOSAL UTILITIES	23,179	21,454	21,454	21,454	21,454	21,454	21,454	21,454
59-7137	WATER & SEWER UTILITIES	103,448	102,182	102,182	102,182	102,182	102,182	102,182	102,182
59-7270	LATE FEES AND PENALTIES	893							
TOTAL UTILITIES		284,673	243,808	243,808	243,808	243,808	243,808	243,808	243,808
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	523	523	523	523	523	523	523	523
TOTAL PURCHASING ASSESSMENT		523	523	523	523	523	523	523	523
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	5,935							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		5,935							
TOTAL B000		6,313,244	5,446,405	6,153,615	5,990,416	5,990,416	6,205,895	6,039,246	6,039,246

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,143	26,223	25,440	2,143	25,563	25,333
TOTAL REVENUE				2,143	26,223	25,440	2,143	25,563	25,333
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			714	4,429	3,480	714	4,429	3,480
01-5700	PAYROLL ASSESSMENT			133	1,974	1,775	133	1,974	1,775
TOTAL PERSONNEL SERVICES				847	6,403	5,255	847	6,403	5,255
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					34			34
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			161	12,838	12,838	161	12,838	12,838
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(993)	576		(998)	576
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
TOTAL OPERATING				164	12,201	13,547	164	12,199	13,547
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			860	6,988	6,243	860	6,339	6,158
26-7556	EITS SECURITY ASSESSMENT			272	1,154	918	272	1,145	896
TOTAL INFORMATION SERVICES				1,132	8,142	7,161	1,132	7,484	7,054
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(523)	(523)		(523)	(523)
TOTAL PURCHASING ASSESSMENT					(523)	(523)		(523)	(523)
TOTAL M100				2,143	26,223	25,440	2,143	25,563	25,333
M104 AGENCY SPECIFIC INFLATION									

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					39,972			39,972
TOTAL REVENUE						39,972			39,972
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					27,729			27,729
59-7134	NATURAL GAS UTILITIES					8,998			8,998
59-7135	PROPANE UTILITIES					254			254
59-7136	GARBAGE DISPOSAL UTILITIES					1,725			1,725
59-7137	WATER & SEWER UTILITIES					1,266			1,266
TOTAL UTILITIES						39,972			39,972
TOTAL M104						39,972			39,972
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(164,227)			(167,877)		
TOTAL REVENUE				(164,227)			(167,877)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(47)			(47)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,535)			(1,535)		
01-5930	LONGEVITY PAY			11,750			13,800		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,988			1,988		
TOTAL PERSONNEL SERVICES				12,156			14,206		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174			174		
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			307			307		
04-7104	STATE OWNED BUILDING RENT - COPS			(70,288)			(75,988)		
04-7460	EQUIPMENT PURCHASES < $1,000			(979)			(979)		

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(836)			(836)		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			2,671			2,671		
TOTAL OPERATING				(68,608)			(74,308)		
09	**BUILDING MAINTENANCE**								
09-7060	CONTRACTS			966			966		
TOTAL BUILDING MAINTENANCE				966			966		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(213)			(213)		
TOTAL UNIFORMS				(213)			(213)		
50	**INMATE DRIVEN**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(17,018)			(17,018)		
50-719A	CASELD DRVN - STIPENDS - B			(7,287)			(7,287)		
50-720A	CASELD DRVN - FOOD			(47,125)			(47,125)		
50-720B	CASELD DRVN - FOOD-F			(14,250)			(14,250)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(22,660)			(22,660)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(188)			(188)		
TOTAL INMATE DRIVEN				(108,528)			(108,528)		
TOTAL M150				(164,227)			(167,877)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,473	15,104	11,707	35,195	23,488	21,827
TOTAL REVENUE				28,473	15,104	11,707	35,195	23,488	21,827
EXPENDITURES									
50	**INMATE DRIVEN**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			1,896	1,004	781	2,342	1,561	1,450
50-719A	CASELD DRVN - STIPENDS - B			737	390	304	911	607	564

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-720A	CASELD DRVN - FOOD			22,798	12,069	9,387	28,162	18,775	17,434
50-742A	CASELD DRVN - INMATE SUPPLIES			2,817	1,491	1,160	3,480	2,320	2,154
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			225	150	75	300	225	225
TOTAL INMATE DRIVEN				28,473	15,104	11,707	35,195	23,488	21,827
TOTAL M200				28,473	15,104	11,707	35,195	23,488	21,827
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,734	155,701	161,907	1,734	139,124	145,619
TOTAL REVENUE				1,734	155,701	161,907	1,734	139,124	145,619
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(33,090)	(28,649)		(33,324)	(28,851)
01-5200	WORKERS COMPENSATION				(623)	(2,129)		(609)	(2,127)
01-5300	RETIREMENT				125,758	128,364		127,400	130,026
01-5430	LABOR RELATIONS ASSESSMENT			1,734	1,350	1,571	1,734	1,350	1,571
01-5500	GROUP INSURANCE				77,952	77,952		61,824	61,824
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,782)	(15,664)		(18,301)	(18,190)
01-5800	UNEMPLOYMENT COMPENSATION				618	873		1,270	1,781
01-5840	MEDICARE				(482)	(411)		(486)	(415)
TOTAL PERSONNEL SERVICES				1,734	155,701	161,907	1,734	139,124	145,619
TOTAL M300				1,734	155,701	161,907	1,734	139,124	145,619
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,132					
TOTAL REVENUE				3,132					

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			3,132					
TOTAL EQUIPMENT				3,132					
TOTAL E710				3,132					
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,180					
TOTAL REVENUE				9,180					
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,180					
TOTAL EQUIPMENT				9,180					
TOTAL E711				9,180					
E900 TRANSFER FROM TLVCC TO CGTH									
REVENUE									
00-2501	APPROPRIATION CONTROL			213,840	225,517	225,388	222,046	232,659	232,581
TOTAL REVENUE				213,840	225,517	225,388	222,046	232,659	232,581
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				144,574	144,574	144,574	150,838	150,838	150,838
TOTAL VACANT TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				144,574	144,574	144,574	150,838	150,838	150,838
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			144,574	144,574	144,574	150,838	150,838	150,838
01-5200	WORKERS COMPENSATION			2,716	2,672	2,566	2,756	2,712	2,602

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			37,228	43,372	43,372	38,840	45,252	45,252
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			18,216	23,784	23,784	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,598	3,744	3,744	4,796	3,770	3,770
01-5800	UNEMPLOYMENT COMPENSATION				36	50		76	106
01-5840	MEDICARE			2,096	2,096	2,096	2,188	2,188	2,188
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,935	1,935	1,935	1,935	1,935	1,935
TOTAL PERSONNEL SERVICES				211,891	223,138	222,964	220,097	230,328	230,166
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
TOTAL OPERATING				238	167	282	238	167	282
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
TOTAL INFORMATION SERVICES				913	1,414	1,344	913	1,366	1,335
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			798	798	798	798	798	798
TOTAL UNIFORMS				798	798	798	798	798	798
TOTAL E900				213,840	225,517	225,388	222,046	232,659	232,581

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	4,046,741	4,128,587	5,024,676	4,861,477	4,861,477	5,076,956	4,910,307	4,910,307
00	INTERAGENCY TRANSFER	1,173,834	188,879						
00	OTHER FUND	1,134,888	1,128,939	1,128,939	1,128,939	1,128,939	1,128,939	1,128,939	1,128,939
00	REVERSIONS	(42,219)							
TOTAL REVENUE		6,313,244	5,446,405	6,153,615	5,990,416	5,990,416	6,205,895	6,039,246	6,039,246
TOTAL SALARIES FILLED POSITIONS				2,435,669	2,402,579	2,407,020	2,470,746	2,437,422	2,441,895
TOTAL FILLED FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES VACANT POSITIONS				94,148	94,148	94,148	98,387	98,387	98,387
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,529,817	2,496,727	2,501,168	2,569,133	2,535,809	2,540,282
TOTAL FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,113,274	3,177,879	3,885,089	3,897,269	3,897,269	3,937,369	3,951,599	3,951,599
04	OPERATING	1,590,948	1,588,625	1,588,625	1,520,946	1,520,946	1,588,625	1,515,446	1,515,446
07	MAINT OF BUILDINGS & GROUNDS	29,692	29,929	29,929	29,929	29,929	29,929	29,929	29,929
09	BUILDING MAINTENANCE	6,750	7,797	7,797	8,763	8,763	7,797	8,763	8,763
26	INFORMATION SERVICES	11,671	11,647	11,647	11,647	11,647	11,647	11,647	11,647
29	UNIFORMS	461	6,082	6,082	5,869	5,869	6,082	5,869	5,869
50	INMATE DRIVEN	269,317	380,115	380,115	271,662	271,662	380,115	271,662	271,662
59	UTILITIES	284,673	243,808	243,808	243,808	243,808	243,808	243,808	243,808
87	PURCHASING ASSESSMENT	523	523	523	523	523	523	523	523
93	RESERVE FOR REVERSION TO GENERAL FUND	5,935							
TOTAL EXPENDITURES		6,313,244	5,446,405	6,153,615	5,990,416	5,990,416	6,205,895	6,039,246	6,039,246
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(131,877)	197,028	239,026	(128,805)	188,175	232,751
TOTAL REVENUE				(131,877)	197,028	239,026	(128,805)	188,175	232,751

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			14,737	162,104	167,162	16,787	145,527	150,874
04	OPERATING			(68,444)	12,201	13,547	(74,144)	12,199	13,547
09	BUILDING MAINTENANCE			966			966		
26	INFORMATION SERVICES			1,132	8,142	7,161	1,132	7,484	7,054
29	UNIFORMS			(213)			(213)		
50	INMATE DRIVEN			(80,055)	15,104	11,707	(73,333)	23,488	21,827
59	UTILITIES					39,972			39,972
87	PURCHASING ASSESSMENT				(523)	(523)		(523)	(523)
TOTAL EXPENDITURES				(131,877)	197,028	239,026	(128,805)	188,175	232,751
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			226,152	225,517	225,388	222,046	232,659	232,581
TOTAL REVENUE				226,152	225,517	225,388	222,046	232,659	232,581
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				144,574	144,574	144,574	150,838	150,838	150,838
TOTAL VACANT TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				144,574	144,574	144,574	150,838	150,838	150,838
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			211,891	223,138	222,964	220,097	230,328	230,166
04	OPERATING			238	167	282	238	167	282
05	EQUIPMENT			12,312					
26	INFORMATION SERVICES			913	1,414	1,344	913	1,366	1,335
29	UNIFORMS			798	798	798	798	798	798
TOTAL EXPENDITURES				226,152	225,517	225,388	222,046	232,659	232,581
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	4,046,741	4,128,587	5,118,951	5,284,022	5,325,891	5,170,197	5,331,141	5,375,639
00	INTERAGENCY TRANSFER	1,173,834	188,879						
00	OTHER FUND	1,134,888	1,128,939	1,128,939	1,128,939	1,128,939	1,128,939	1,128,939	1,128,939

Budget Account: 3760 NDOC - CASA GRANDE TRANSITIONAL HOUSING

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(42,219)							
TOTAL BUDGET REVENUE		6,313,244	5,446,405	6,247,890	6,412,961	6,454,830	6,299,136	6,460,080	6,504,578
TOTAL POSITIONS				2,674,391	2,641,301	2,645,742	2,719,971	2,686,647	2,691,120
TOTAL FTE		28.00	28.00	30.00	30.00	30.00	30.00	30.00	30.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,113,274	3,177,879	4,111,717	4,282,511	4,287,395	4,174,253	4,327,454	4,332,639
04	OPERATING	1,590,948	1,588,625	1,520,419	1,533,314	1,534,775	1,514,719	1,527,812	1,529,275
05	EQUIPMENT			12,312					
07	MAINT OF BUILDINGS & GROUNDS	29,692	29,929	29,929	29,929	29,929	29,929	29,929	29,929
09	BUILDING MAINTENANCE	6,750	7,797	8,763	8,763	8,763	8,763	8,763	8,763
26	INFORMATION SERVICES	11,671	11,647	13,692	21,203	20,152	13,692	20,497	20,036
29	UNIFORMS	461	6,082	6,667	6,667	6,667	6,667	6,667	6,667
50	INMATE DRIVEN	269,317	380,115	300,060	286,766	283,369	306,782	295,150	293,489
59	UTILITIES	284,673	243,808	243,808	243,808	283,780	243,808	243,808	283,780
87	PURCHASING ASSESSMENT	523	523	523			523		
93	RESERVE FOR REVERSION TO GENERAL FUND	5,935							
TOTAL BUDGET EXPENDITURES		6,313,244	5,446,405	6,247,890	6,412,961	6,454,830	6,299,136	6,460,080	6,504,578

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	767,949	715,856	1,048,528	1,114,955	1,115,101	1,052,523	1,119,950	1,120,096
00-2510	REVERSIONS	(11,942)							
00-3829	ROOM, BOARD, TRANSP CHARGE	1,024,877	723,286	723,286	723,286	723,286	723,286	723,286	723,286
00-4601	GENERAL FUND SALARY ADJUSTMENT	332,555	59,209						
00-4611	TRANSFER IN FED ARPA	31,000							
00-4654	TRANSFER FROM INTERIM FINANCE	17,635							
TOTAL REVENUE		2,162,074	1,498,351	1,771,814	1,838,241	1,838,387	1,775,809	1,843,236	1,843,382
TOTAL SALARIES FILLED POSITIONS				926,722	904,629	907,595	929,921	907,828	910,794
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				926,722	904,629	907,595	929,921	907,828	910,794
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	835,409	739,539	926,722	926,722	926,722	929,921	929,921	929,921
01-5200	WORKERS COMPENSATION	14,126	15,093	14,960	14,960	14,960	15,048	15,048	15,048
01-5300	RETIREMENT	362,099	309,508	387,250	387,250	387,250	387,810	387,810	387,810
01-5400	PERSONNEL ASSESSMENT	2,158	2,168	2,168	2,168	2,168	2,168	2,168	2,168
01-5420	COLLECTIVE BARGAINING ASSESSMENT	60	60	60	48	48	60	48	48
01-5430	LABOR RELATIONS ASSESSMENT	568	568	568			568		
01-5500	GROUP INSURANCE	90,419	100,188	100,188	100,188	100,188	100,188	100,188	100,188
01-5700	PAYROLL ASSESSMENT	400	404	404	404	404	404	404	404
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,981	23,514	29,469	29,469	29,469	29,570	29,570	29,570
01-5800	UNEMPLOYMENT COMPENSATION	624							
01-5810	OVERTIME PAY	127,520							
01-5820	HOLIDAY PAY	10,290	7,914	7,914	7,914	7,914	7,914	7,914	7,914
01-5840	MEDICARE	14,119	10,719	13,435	13,435	13,435	13,482	13,482	13,482
01-5880	SHIFT DIFFERENTIAL PAY	15,026	7,342	7,342	7,342	7,342	7,342	7,342	7,342
01-5882	SHIFT DIFFERENTIAL OVERTIME	1,965							
01-5910	STANDBY PAY	334							

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	7,432			10,350	10,350		11,350	11,350
01-5940	DANGEROUS DUTY PAY	175							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,545	5,019	5,019	4,715	4,715	5,019	4,715	4,715
TOTAL PERSONNEL SERVICES		1,520,250	1,222,036	1,495,499	1,504,965	1,504,965	1,499,494	1,509,960	1,509,960
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E	763	219	219	219	219	219	219	219
04-7044	PRINTING AND COPYING - C	2	61	61	61	61	61	61	61
04-7050	EMPLOYEE BOND INSURANCE	29	29	29	29	29	29	29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,181	8,181	8,181	8,426	8,426	8,181	8,426	8,426
04-7052	VEHICLE COMP & COLLISION INS	693	520	520	520	520	520	520	520
04-7053	RISK MGT MISC INS POLICIES	7	28	28	5	5	28	5	5
04-7054	AG TORT CLAIM ASSESSMENT	1,280	1,281	1,281	1,281	1,281	1,281	1,281	1,281
04-7059	AG VEHICLE LIABILITY INSURANCE	1,368	1,028	1,028	1,029	1,029	1,028	1,029	1,029
04-7060	CONTRACTS	32							
04-7120	ADVERTISING & PUBLIC RELATIONS		81	81	81	81	81	81	81
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		366	366	366	366	366	366	366
04-7153	GASOLINE	2,890	6,556	6,556	6,556	6,556	6,556	6,556	6,556
04-7157	VEHICLE SUPPLIES - OTHER	51							
04-7191	STIPENDS - A	19,037	12,920	12,920	12,920	12,920	12,920	12,920	12,920
04-7222	DATA PROCESSING SUPPLIES		1,014	1,014	1,014	1,014	1,014	1,014	1,014
04-7260	TAXES AND ASSESSMENTS	483	436	436	436	436	436	436	436
04-7270	LATE FEES AND PENALTIES	50							
04-7285	POSTAGE - STATE MAILROOM	130	102	102	102	102	102	102	102
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	5,472	1,827	1,827	1,827	1,827	1,827	1,827	1,827
04-7291	CELL PHONE/PAGER CHARGES	544	586	586	586	586	586	586	586
04-7297	EITS 800 TOLL FREE CHARGES	6	30	30	30	30	30	30	30
04-7344	INSPECTIONS & CERTIFICATIONS-D	376	561	561	561	561	561	561	561
04-7460	EQUIPMENT PURCHASES < $1,000		454	454	332	332	454	332	332
04-7631	MISCELLANEOUS GOODS, MAT - A		132	132	132	132	132	132	132
04-7962	RENTALS FOR LAND/EQUIPMENT-B		6,480	6,480	6,480	6,480	6,480	6,480	6,480

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	8,016	2,076	2,076	2,076	2,076	2,076	2,076	2,076
TOTAL OPERATING		52,377	47,935	47,935	50,418	50,564	47,935	50,418	50,564
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	8,908	9,004	9,004	9,004	9,004	9,004	9,004	9,004
07-7025	OPERATING SUPPLIES-E	217							
07-7140	MAINTENANCE OF BLDGS AND GRDS		133	133	133	133	133	133	133
TOTAL MAINT OF BUILDINGS & GROUNDS		9,125	9,137	9,137	9,137	9,137	9,137	9,137	9,137
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	5,881	7,227	7,227	7,787	7,787	7,227	7,787	7,787
TOTAL MAINTENANCE CONTRACTS		5,881	7,227	7,227	7,787	7,787	7,227	7,787	7,787
18	**CARES ACT**								
18-7200	FOOD	31,000							
TOTAL CARES ACT		31,000							
26	**INFORMATION SERVICES**								
26-7290	PHONE, FAX, COMMUNICATION LINE	102							
26-7297	EITS 800 TOLL FREE CHARGES	13							
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,393	3,386	3,386	3,386	3,386	3,386	3,386	3,386
26-7556	EITS SECURITY ASSESSMENT	1,192	1,190	1,190	1,190	1,190	1,190	1,190	1,190
TOTAL INFORMATION SERVICES		4,700	4,576	4,576	4,576	4,576	4,576	4,576	4,576
29	**AGENCY ISSUED UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,079	1,079	751	751	1,079	751	751
TOTAL AGENCY ISSUED UNIFORM			1,079	1,079	751	751	1,079	751	751
50	**INMATE DRIVENS**								
50-7021	OPERATING SUPPLIES-A	2,690							
50-702E	CASELD DRVN - OPERATING SUPPLIES		6,106	6,106	2,689	2,689	6,106	2,689	2,689
50-7192	STIPENDS - B	3,840							

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-719A	CASELD DRVN - STIPENDS - B		3,496	3,496	3,840	3,840	3,496	3,840	3,840
50-7200	FOOD	141,283							
50-720A	CASELD DRVN - FOOD		118,214	118,214	172,283	172,283	118,214	172,283	172,283
50-7421	CLIENT MATERIAL PROV PMTS-A	2,943							
50-7422	CLIENT MATERIAL PROV PMTS-B	805							
50-7423	CLIENT MATERIAL PROV PMTS-C	440							
50-742A	CASELD DRVN - INMATE SUPPLIES		2,013	2,013	4,188	4,188	2,013	4,188	4,188
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		575	575	1,650	1,650	575	1,650	1,650
TOTAL INMATE DRIVENS		152,001	130,404	130,404	184,650	184,650	130,404	184,650	184,650
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	36,128	28,071	28,071	28,071	28,071	28,071	28,071	28,071
59-7134	NATURAL GAS UTILITIES	1,484	11,524	11,524	11,524	11,524	11,524	11,524	11,524
59-7136	GARBAGE DISPOSAL UTILITIES	11,284	10,572	10,572	10,572	10,572	10,572	10,572	10,572
59-7137	WATER & SEWER UTILITIES	41,734	25,412	25,412	25,412	25,412	25,412	25,412	25,412
TOTAL UTILITIES		90,630	75,579	75,579	75,579	75,579	75,579	75,579	75,579
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	378	378	378	378	378	378	378	378
TOTAL PURCHASING ASSESSMENT		378	378	378	378	378	378	378	378
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	295,732							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		295,732							
TOTAL B000		2,162,074	1,498,351	1,771,814	1,838,241	1,838,387	1,775,809	1,843,236	1,843,382
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			823	8,680	8,217	823	8,424	8,174

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				823	8,680	8,217	823	8,424	8,174
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			280	1,740	1,367	280	1,740	1,367
01-5700	PAYROLL ASSESSMENT			52	775	697	52	775	697
TOTAL PERSONNEL SERVICES				332	2,515	2,064	332	2,515	2,064
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					13			13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			43	3,379	3,379	43	3,379	3,379
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(390)	226		(392)	226
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
TOTAL OPERATING				46	3,345	3,717	46	3,346	3,717
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			338	2,745	2,453	338	2,491	2,419
26-7556	EITS SECURITY ASSESSMENT			107	453	361	107	450	352
TOTAL INFORMATION SERVICES				445	3,198	2,814	445	2,941	2,771
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(378)	(378)		(378)	(378)
TOTAL PURCHASING ASSESSMENT					(378)	(378)		(378)	(378)
TOTAL M100				823	8,680	8,217	823	8,424	8,174
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					25,091			25,091
TOTAL REVENUE						25,091			25,091

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					8,057			8,057
59-7136	GARBAGE DISPOSAL UTILITIES					712			712
59-7137	WATER & SEWER UTILITIES					16,322			16,322
TOTAL UTILITIES						25,091			25,091
TOTAL M104						25,091			25,091
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			65,851			66,957		
TOTAL REVENUE				65,851			66,957		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(13)			(13)		
01-5430	LABOR RELATIONS ASSESSMENT			(568)			(568)		
01-5930	LONGEVITY PAY			10,350			11,350		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(304)			(304)		
TOTAL PERSONNEL SERVICES				9,465			10,465		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7460	EQUIPMENT PURCHASES < $1,000			(122)			(122)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,660			1,660		
TOTAL OPERATING				1,661			1,661		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			882			988		
TOTAL MAINTENANCE CONTRACTS				882			988		

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**AGENCY ISSUED UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(328)			(328)		
TOTAL AGENCY ISSUED UNIFORM				(328)			(328)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(3,417)			(3,417)		
50-719A	CASELD DRVN - STIPENDS - B			344			344		
50-720A	CASELD DRVN - FOOD			54,069			54,069		
50-742A	CASELD DRVN - INMATE SUPPLIES			2,175			2,175		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			1,000			1,000		
TOTAL INMATE DRIVENS				54,171			54,171		
TOTAL M150				65,851			66,957		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,141	(3,453)	1,726	22,594	(3,453)	1,726
TOTAL REVENUE				19,141	(3,453)	1,726	22,594	(3,453)	1,726
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			279	(51)	25	330	(51)	25
50-719A	CASELD DRVN - STIPENDS - B			399	(72)	36	471	(72)	36
50-720A	CASELD DRVN - FOOD			17,878	(3,251)	1,625	21,129	(3,251)	1,625
50-742A	CASELD DRVN - INMATE SUPPLIES			435	(79)	40	514	(79)	40
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			150			150		
TOTAL INMATE DRIVENS				19,141	(3,453)	1,726	22,594	(3,453)	1,726
TOTAL M200				19,141	(3,453)	1,726	22,594	(3,453)	1,726

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			641	55,243	59,653	641	48,356	52,849
TOTAL REVENUE				641	55,243	59,653	641	48,356	52,849
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(22,093)	(19,127)		(22,093)	(19,127)
01-5200	WORKERS COMPENSATION				(240)	(830)		(242)	(836)
01-5300	RETIREMENT				52,622	54,363		52,678	54,419
01-5430	LABOR RELATIONS ASSESSMENT			641	466	542	641	466	542
01-5500	GROUP INSURANCE				30,624	30,624		24,288	24,288
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,042)	(5,963)		(6,876)	(6,803)
01-5800	UNEMPLOYMENT COMPENSATION				226	318		455	640
01-5840	MEDICARE				(320)	(274)		(320)	(274)
TOTAL PERSONNEL SERVICES				641	55,243	59,653	641	48,356	52,849
TOTAL M300				641	55,243	59,653	641	48,356	52,849
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,979					
TOTAL REVENUE				3,979					
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			2,879					
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,100					
TOTAL EQUIPMENT				3,979					
TOTAL E710				3,979					

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,249					
TOTAL REVENUE				4,249					
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,249					
TOTAL EQUIPMENT				4,249					
TOTAL E711				4,249					

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	767,949	715,856	1,048,528	1,114,955	1,115,101	1,052,523	1,119,950	1,120,096
00	INTERAGENCY TRANSFER	363,555	59,209						
00	INTERIM FINANCE	17,635							
00	OTHER FUND	1,024,877	723,286	723,286	723,286	723,286	723,286	723,286	723,286
00	REVERSIONS	(11,942)							
TOTAL REVENUE		2,162,074	1,498,351	1,771,814	1,838,241	1,838,387	1,775,809	1,843,236	1,843,382
TOTAL SALARIES FILLED POSITIONS				926,722	904,629	907,595	929,921	907,828	910,794
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				926,722	904,629	907,595	929,921	907,828	910,794
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,520,250	1,222,036	1,495,499	1,504,965	1,504,965	1,499,494	1,509,960	1,509,960
04	OPERATING	52,377	47,935	47,935	50,418	50,564	47,935	50,418	50,564
07	MAINT OF BUILDINGS & GROUNDS	9,125	9,137	9,137	9,137	9,137	9,137	9,137	9,137
09	MAINTENANCE CONTRACTS	5,881	7,227	7,227	7,787	7,787	7,227	7,787	7,787
18	CARES ACT	31,000							
26	INFORMATION SERVICES	4,700	4,576	4,576	4,576	4,576	4,576	4,576	4,576
29	AGENCY ISSUED UNIFORM		1,079	1,079	751	751	1,079	751	751
50	INMATE DRIVENS	152,001	130,404	130,404	184,650	184,650	130,404	184,650	184,650
59	UTILITIES	90,630	75,579	75,579	75,579	75,579	75,579	75,579	75,579
87	PURCHASING ASSESSMENT	378	378	378	378	378	378	378	378
93	RESERVE FOR REVERSION TO GENERAL FUND	295,732							
TOTAL EXPENDITURES		2,162,074	1,498,351	1,771,814	1,838,241	1,838,387	1,775,809	1,843,236	1,843,382
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			86,456	60,470	94,687	91,015	53,327	87,840
TOTAL REVENUE				86,456	60,470	94,687	91,015	53,327	87,840

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			10,438	57,758	61,717	11,438	50,871	54,913
04	OPERATING			1,707	3,345	3,717	1,707	3,346	3,717
09	MAINTENANCE CONTRACTS			882			988		
26	INFORMATION SERVICES			445	3,198	2,814	445	2,941	2,771
29	AGENCY ISSUED UNIFORM			(328)			(328)		
50	INMATE DRIVENS			73,312	(3,453)	1,726	76,765	(3,453)	1,726
59	UTILITIES					25,091			25,091
87	PURCHASING ASSESSMENT				(378)	(378)		(378)	(378)
TOTAL EXPENDITURES				86,456	60,470	94,687	91,015	53,327	87,840
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			8,228					
TOTAL REVENUE				8,228					
EXPENDITURES									
05	EQUIPMENT			8,228					
TOTAL EXPENDITURES				8,228					
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	767,949	715,856	1,143,212	1,175,425	1,209,788	1,143,538	1,173,277	1,207,936
00	INTERAGENCY TRANSFER	363,555	59,209						
00	INTERIM FINANCE	17,635							
00	OTHER FUND	1,024,877	723,286	723,286	723,286	723,286	723,286	723,286	723,286
00	REVERSIONS	(11,942)							
TOTAL BUDGET REVENUE		2,162,074	1,498,351	1,866,498	1,898,711	1,933,074	1,866,824	1,896,563	1,931,222
TOTAL POSITIONS				926,722	904,629	907,595	929,921	907,828	910,794
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00

Budget Account: 3724 NDOC - NORTHERN NEVADA TRANSITIONAL HOUSING

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,520,250	1,222,036	1,505,937	1,562,723	1,566,682	1,510,932	1,560,831	1,564,873
04	OPERATING	52,377	47,935	49,642	53,763	54,281	49,642	53,764	54,281
05	EQUIPMENT			8,228					
07	MAINT OF BUILDINGS & GROUNDS	9,125	9,137	9,137	9,137	9,137	9,137	9,137	9,137
09	MAINTENANCE CONTRACTS	5,881	7,227	8,109	7,787	7,787	8,215	7,787	7,787
18	CARES ACT	31,000							
26	INFORMATION SERVICES	4,700	4,576	5,021	7,774	7,390	5,021	7,517	7,347
29	AGENCY ISSUED UNIFORM		1,079	751	751	751	751	751	751
50	INMATE DRIVENS	152,001	130,404	203,716	181,197	186,376	207,169	181,197	186,376
59	UTILITIES	90,630	75,579	75,579	75,579	100,670	75,579	75,579	100,670
87	PURCHASING ASSESSMENT	378	378	378			378		
93	RESERVE FOR REVERSION TO GENERAL FUND	295,732							
TOTAL BUDGET EXPENDITURES		2,162,074	1,498,351	1,866,498	1,898,711	1,933,074	1,866,824	1,896,563	1,931,222

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,126,360	2,151,068	2,584,668	2,702,852	2,702,852	2,606,501	2,718,000	2,718,000
00-2510	REVERSIONS	(6,173)							
00-3829	ROOM, BOARD, TRANSP CHARGE	127,031	142,181	142,181	142,181	142,181	142,181	142,181	142,181
00-4601	GENERAL FUND SALARY ADJUSTMENT	30,726	109,580						
00-4611	TRANSFER IN FED ARPA	7,705							
00-4654	TRANSFER FROM INTERIM FINANCE	65,046							
00-4697	TRANSFER FROM PRISON STORE	13,571	9,861	9,861	14,025	14,025	9,861	14,025	14,025
TOTAL REVENUE		2,364,266	2,412,690	2,736,710	2,859,058	2,859,058	2,758,543	2,874,206	2,874,206
TOTAL SALARIES FILLED POSITIONS				1,080,977	1,051,649	1,055,587	1,091,627	1,062,007	1,065,985
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				197,149	197,149	197,149	201,388	201,388	201,388
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,278,126	1,248,798	1,252,736	1,293,015	1,263,395	1,267,373
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	823,663	1,103,779	1,278,126	1,278,126	1,278,126	1,293,015	1,293,015	1,293,015
01-5200	WORKERS COMPENSATION	15,205	20,632	20,381	20,381	20,381	20,686	20,686	20,686
01-5300	RETIREMENT	371,088	399,919	541,770	541,770	541,770	547,719	547,719	547,719
01-5400	PERSONNEL ASSESSMENT	2,943	2,956	2,956	2,956	2,956	2,956	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	54	66	66	67	67	66	67	67
01-5430	LABOR RELATIONS ASSESSMENT	796	796	796			796		
01-5500	GROUP INSURANCE	93,603	136,620	136,620	136,620	136,620	136,620	136,620	136,620
01-5700	PAYROLL ASSESSMENT	545	551	551	551	551	551	551	551
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	25,654	35,098	40,641	40,641	40,641	41,115	41,115	41,115
01-5800	UNEMPLOYMENT COMPENSATION	622							
01-5810	OVERTIME PAY	164,732							
01-5820	HOLIDAY PAY	12,858	5,874	5,874	5,874	5,874	5,874	5,874	5,874
01-5840	MEDICARE	14,947	16,000	18,531	18,531	18,531	18,747	18,747	18,747
01-5880	SHIFT DIFFERENTIAL PAY	18,382	13,007	13,007	13,007	13,007	13,007	13,007	13,007

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5882	SHIFT DIFFERENTIAL OVERTIME	1,686							
01-5891	RECRUITMENT BONUS PAY	3,000							
01-5910	STANDBY PAY	118							
01-5930	LONGEVITY PAY	5,057			8,150	8,150		9,200	9,200
01-5940	DANGEROUS DUTY PAY	(107)							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	16,524	5,550	5,550	8,542	8,542	5,550	1,935	1,935
TOTAL PERSONNEL SERVICES		1,571,370	1,740,848	2,064,869	2,075,216	2,075,216	2,086,702	2,091,492	2,091,492
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	109							
04-7025	OPERATING SUPPLIES-E	1,398	124	124	124	124	124	124	124
04-7041	PRINTING AND COPYING - A		3,219	3,219	3,219	3,219	3,219	3,219	3,219
04-7044	PRINTING AND COPYING - C	(6)							
04-7050	EMPLOYEE BOND INSURANCE	41	41	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,241	12,241	12,241	12,610	12,610	12,241	12,610	12,610
04-7052	VEHICLE COMP & COLLISION INS	647	346	346	520	520	346	520	520
04-7054	AG TORT CLAIM ASSESSMENT	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746
04-7059	AG VEHICLE LIABILITY INSURANCE	1,026	1,028	1,028	1,372	1,372	1,028	1,372	1,372
04-7060	CONTRACTS	1,735			659	659		659	659
04-7150	MOTOR POOL FLEET MAINTENANCE		82	82	82	82	82	82	82
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	220							
04-7152	DIESEL FUEL		82	82	82	82	82	82	82
04-7153	GASOLINE	7,588	2,984	2,984	2,984	2,984	2,984	2,984	2,984
04-7155	VEHICLE OPERATION - B	723							
04-7157	VEHICLE SUPPLIES - OTHER	156							
04-7222	DATA PROCESSING SUPPLIES		257	257	257	257	257	257	257
04-7280	OUTSIDE POSTAGE	1,940	1,630	1,630	1,630	1,630	1,630	1,630	1,630
04-7285	POSTAGE - STATE MAILROOM	409	388	388	388	388	388	388	388
04-7290	PHONE, FAX, COMMUNICATION LINE	2,370	2,491	2,491	2,491	2,491	2,491	2,491	2,491
04-7291	CELL PHONE/PAGER CHARGES		293	293	293	293	293	293	293
04-7344	INSPECTIONS & CERTIFICATIONS-D	332	168	168	168	168	168	168	168
04-7460	EQUIPMENT PURCHASES < $1,000	395			396	396		396	396
04-7631	MISCELLANEOUS GOODS, MAT - A		71	71	71	71	71	71	71

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	5,325	5,274	5,274	5,378	5,378	5,274	5,378	5,378
TOTAL OPERATING		38,395	32,465	32,464	34,510	34,510	32,464	34,510	34,510
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7021	OPERATING SUPPLIES-A	1,146							
07-7022	OPERATING SUPPLIES-B	13,583	32,380	32,380	32,380	32,380	32,380	32,380	32,380
07-7060	CONTRACTS	9,480							
07-7140	MAINTENANCE OF BLDGS AND GRDS	3,210	116	116	116	116	116	116	116
TOTAL MAINT OF BUILDINGS & GROUNDS		27,419	32,496	32,496	32,496	32,496	32,496	32,496	32,496
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	16,120	16,122	16,122	16,122	16,122	16,122	16,122	16,122
TOTAL MAINTENANCE CONTRACTS		16,120	16,122	16,122	16,122	16,122	16,122	16,122	16,122
18	**CARES ACT**								
18-7200	FOOD	7,705							
TOTAL CARES ACT		7,705							
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,627	4,617	4,617	4,617	4,617	4,617	4,617	4,617
26-7556	EITS SECURITY ASSESSMENT	1,626	1,623	1,623	1,623	1,623	1,623	1,623	1,623
TOTAL INFORMATION SERVICES		6,253	6,240	6,240	6,240	6,240	6,240	6,240	6,240
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,242	1,242	1,926	1,926	1,242	798	798
29-7176	PROTECTIVE GEAR	239							
TOTAL AGENCY ISSUE UNIFORM		239	1,242	1,242	1,926	1,926	1,242	798	798
50	**INMATE DRIVENS**								
50-7021	OPERATING SUPPLIES-A	19,964							
50-7025	OPERATING SUPPLIES-E	43							
50-7026	OPERATING SUPPLIES-F	213							
50-7029	OPERATING SUPPLIES-I	173							

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-702E	CASELD DRVN - OPERATING SUPPLIES		26,720	26,720	25,054	25,054	26,720	25,054	25,054
50-7034	FREIGHT CHARGES - D	15							
50-7041	PRINTING AND COPYING - A	3,495							
50-7172	EMPLOYEE UTILITY ALLOWANCE	7,737							
50-717A	CASELD DRVN - INMATE CLOTHING		13,018	13,018	13,566	13,566	13,018	13,566	13,566
50-7200	FOOD	475,029							
50-720A	CASELD DRVN - FOOD		407,959	407,959	519,830	519,830	407,959	519,830	519,830
50-7420	CLIENT MATERIAL PROVIDER PMTS	4,791							
50-7421	CLIENT MATERIAL PROV PMTS-A	27,496							
50-7422	CLIENT MATERIAL PROV PMTS-B	4,802							
50-7423	CLIENT MATERIAL PROV PMTS-C	5,171							
50-742A	CASELD DRVN - INMATE SUPPLIES		43,434	43,434	39,814	39,814	43,434	39,814	39,814
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		2,587	2,587	4,725	4,725	2,587	4,725	4,725
TOTAL INMATE DRIVENS		548,929	493,718	493,718	602,989	602,989	493,718	602,989	602,989
59	**UTILITIES**								
59-7134	NATURAL GAS UTILITIES	92,502	43,418	43,418	43,418	43,418	43,418	43,418	43,418
59-7136	GARBAGE DISPOSAL UTILITIES	12,750	11,915	11,915	11,915	11,915	11,915	11,915	11,915
59-7270	LATE FEES AND PENALTIES	682							
59-9116	TRANS TO CORRECTIONS	41,462	33,786	33,786	33,786	33,786	33,786	33,786	33,786
TOTAL UTILITIES		147,396	89,119	89,119	89,119	89,119	89,119	89,119	89,119
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	440	440	440	440	440	440	440	440
TOTAL PURCHASING ASSESSMENT		440	440	440	440	440	440	440	440
TOTAL B000		2,364,266	2,412,690	2,736,710	2,859,058	2,859,058	2,758,543	2,874,206	2,874,206
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,128	12,387	11,738	1,128	12,035	11,681
TOTAL REVENUE				1,128	12,387	11,738	1,128	12,035	11,681

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382	2,373	1,865	382	2,373	1,865
01-5700	PAYROLL ASSESSMENT			71	1,057	951	71	1,057	951
TOTAL PERSONNEL SERVICES				453	3,430	2,816	453	3,430	2,816
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					18			18
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			65	5,056	5,056	65	5,056	5,056
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(532)	309		(535)	309
04-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
TOTAL OPERATING				68	5,035	5,526	68	5,035	5,526
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			461	3,744	3,344	461	3,396	3,299
26-7556	EITS SECURITY ASSESSMENT			146	618	492	146	614	480
TOTAL INFORMATION SERVICES				607	4,362	3,836	607	4,010	3,779
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(440)	(440)		(440)	(440)
TOTAL PURCHASING ASSESSMENT					(440)	(440)		(440)	(440)
TOTAL M100				1,128	12,387	11,738	1,128	12,035	11,681
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					57,595			57,595
TOTAL REVENUE						57,595			57,595
EXPENDITURES									
59	**UTILITIES**								

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7134	NATURAL GAS UTILITIES					49,084			49,084
59-7136	GARBAGE DISPOSAL UTILITIES					835			835
59-9116	TRANS TO CORRECTIONS					7,676			7,676
TOTAL UTILITIES						57,595			57,595
TOTAL M104						57,595			57,595
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			135,169			129,132		
TOTAL REVENUE				135,169			129,132		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(23)			(23)		
01-5430	LABOR RELATIONS ASSESSMENT			(796)			(796)		
01-5930	LONGEVITY PAY			8,150			9,200		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,992			(3,615)		
TOTAL PERSONNEL SERVICES				10,323			4,766		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174			174		
04-7059	AG VEHICLE LIABILITY INSURANCE			344			344		
04-7060	CONTRACTS			659			659		
04-7460	EQUIPMENT PURCHASES < $1,000			396			396		
04-7980	OPERATING LEASE PAYMENTS			104			104		
TOTAL OPERATING				1,677			1,677		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			13,289			13,937		
TOTAL MAINTENANCE CONTRACTS				13,289			13,937		
29	**AGENCY ISSUE UNIFORM**								

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			684			(444)		
TOTAL AGENCY ISSUE UNIFORM				684			(444)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(1,666)			(1,666)		
50-717A	CASELD DRVN - INMATE CLOTHING			548			548		
50-720A	CASELD DRVN - FOOD			111,871			111,871		
50-742A	CASELD DRVN - INMATE SUPPLIES			(3,620)			(3,620)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			2,063			2,063		
TOTAL INMATE DRIVENS				109,196			109,196		
TOTAL M150				135,169			129,132		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			62,008	27,157	(25,157)	36,850	40,772	(13,540)
TOTAL REVENUE				62,008	27,157	(25,157)	36,850	40,772	(13,540)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			2,578	1,128	(1,047)	1,531	1,692	(564)
50-717A	CASELD DRVN - INMATE CLOTHING			1,396	611	(567)	829	916	(305)
50-720A	CASELD DRVN - FOOD			53,487	23,401	(21,729)	31,758	35,101	(11,700)
50-742A	CASELD DRVN - INMATE SUPPLIES			4,097	1,792	(1,664)	2,432	2,688	(896)
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			450	225	(150)	300	375	(75)
TOTAL INMATE DRIVENS				62,008	27,157	(25,157)	36,850	40,772	(13,540)
TOTAL M200				62,008	27,157	(25,157)	36,850	40,772	(13,540)
M300 FRINGE BENEFITS RATE ADJUSTMENT									

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			899	80,776	86,652	899	71,885	77,905
TOTAL REVENUE				899	80,776	86,652	899	71,885	77,905
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(29,328)	(25,390)		(29,620)	(25,642)
01-5200	WORKERS COMPENSATION				(442)	(1,213)		(338)	(1,154)
01-5300	RETIREMENT				76,547	78,859		77,401	79,737
01-5430	LABOR RELATIONS ASSESSMENT			899	652	759	899	652	759
01-5500	GROUP INSURANCE				41,760	41,760		33,120	33,120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,298)	(8,194)		(9,531)	(9,432)
01-5800	UNEMPLOYMENT COMPENSATION				309	438		629	887
01-5840	MEDICARE				(424)	(367)		(428)	(370)
TOTAL PERSONNEL SERVICES				899	80,776	86,652	899	71,885	77,905
TOTAL M300				899	80,776	86,652	899	71,885	77,905

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP

Category Summary

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	2,126,360	2,151,068	2,584,668	2,702,852	2,702,852	2,606,501	2,718,000	2,718,000
00	INTERAGENCY TRANSFER	52,002	119,441	9,861	14,025	14,025	9,861	14,025	14,025
00	INTERIM FINANCE	65,046							
00	OTHER FUND	127,031	142,181	142,181	142,181	142,181	142,181	142,181	142,181
00	REVERSIONS	(6,173)							
TOTAL REVENUE		2,364,266	2,412,690	2,736,710	2,859,058	2,859,058	2,758,543	2,874,206	2,874,206
TOTAL SALARIES FILLED POSITIONS				1,080,977	1,051,649	1,055,587	1,091,627	1,062,007	1,065,985
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				197,149	197,149	197,149	201,388	201,388	201,388
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,278,126	1,248,798	1,252,736	1,293,015	1,263,395	1,267,373
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,571,370	1,740,848	2,064,869	2,075,216	2,075,216	2,086,702	2,091,492	2,091,492
04	OPERATING	38,395	32,465	32,464	34,510	34,510	32,464	34,510	34,510
07	MAINT OF BUILDINGS & GROUNDS	27,419	32,496	32,496	32,496	32,496	32,496	32,496	32,496
09	MAINTENANCE CONTRACTS	16,120	16,122	16,122	16,122	16,122	16,122	16,122	16,122
18	CARES ACT	7,705							
26	INFORMATION SERVICES	6,253	6,240	6,240	6,240	6,240	6,240	6,240	6,240
29	AGENCY ISSUE UNIFORM	239	1,242	1,242	1,926	1,926	1,242	798	798
50	INMATE DRIVENS	548,929	493,718	493,718	602,989	602,989	493,718	602,989	602,989
59	UTILITIES	147,396	89,119	89,119	89,119	89,119	89,119	89,119	89,119
87	PURCHASING ASSESSMENT	440	440	440	440	440	440	440	440
TOTAL EXPENDITURES		2,364,266	2,412,690	2,736,710	2,859,058	2,859,058	2,758,543	2,874,206	2,874,206
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			199,204	120,320	130,828	168,009	124,692	133,641
TOTAL REVENUE				199,204	120,320	130,828	168,009	124,692	133,641

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			11,675	84,206	89,468	6,118	75,315	80,721
04	OPERATING			1,745	5,035	5,526	1,745	5,035	5,526
09	MAINTENANCE CONTRACTS			13,289			13,937		
26	INFORMATION SERVICES			607	4,362	3,836	607	4,010	3,779
29	AGENCY ISSUE UNIFORM			684			(444)		
50	INMATE DRIVENS			171,204	27,157	(25,157)	146,046	40,772	(13,540)
59	UTILITIES					57,595			57,595
87	PURCHASING ASSESSMENT				(440)	(440)		(440)	(440)
TOTAL EXPENDITURES				199,204	120,320	130,828	168,009	124,692	133,641
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,126,360	2,151,068	2,783,872	2,823,172	2,833,680	2,774,510	2,842,692	2,851,641
00	INTERAGENCY TRANSFER	52,002	119,441	9,861	14,025	14,025	9,861	14,025	14,025
00	INTERIM FINANCE	65,046							
00	OTHER FUND	127,031	142,181	142,181	142,181	142,181	142,181	142,181	142,181
00	REVERSIONS	(6,173)							
TOTAL BUDGET REVENUE		2,364,266	2,412,690	2,935,914	2,979,378	2,989,886	2,926,552	2,998,898	3,007,847
TOTAL POSITIONS				1,278,126	1,248,798	1,252,736	1,293,015	1,263,395	1,267,373
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,571,370	1,740,848	2,076,544	2,159,422	2,164,684	2,092,820	2,166,807	2,172,213
04	OPERATING	38,395	32,465	34,209	39,545	40,036	34,209	39,545	40,036
07	MAINT OF BUILDINGS & GROUNDS	27,419	32,496	32,496	32,496	32,496	32,496	32,496	32,496
09	MAINTENANCE CONTRACTS	16,120	16,122	29,411	16,122	16,122	30,059	16,122	16,122
18	CARES ACT	7,705							
26	INFORMATION SERVICES	6,253	6,240	6,847	10,602	10,076	6,847	10,250	10,019
29	AGENCY ISSUE UNIFORM	239	1,242	1,926	1,926	1,926	798	798	798
50	INMATE DRIVENS	548,929	493,718	664,922	630,146	577,832	639,764	643,761	589,449
59	UTILITIES	147,396	89,119	89,119	89,119	146,714	89,119	89,119	146,714
87	PURCHASING ASSESSMENT	440	440	440			440		
TOTAL BUDGET EXPENDITURES		2,364,266	2,412,690	2,935,914	2,979,378	2,989,886	2,926,552	2,998,898	3,007,847

Budget Account: 3722 NDOC - STEWART CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

BUDGET EXPENDITURE SUMMARY

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,098,500	2,159,718	2,711,817	2,697,093	2,694,455	2,759,714	2,746,215	2,743,577
00-2510	REVERSIONS	(100,451)							
00-3829	ROOM, BOARD, TRANSP CHARGE	2,021	14,254	14,254	14,254	14,254	14,254	14,254	14,254
00-4601	GENERAL FUND SALARY ADJUSTMENT	243,037	122,074						
00-4611	TRANSFER IN FED ARPA	35,977							
00-4654	TRANSFER FROM INTERIM FINANCE	27,992							
00-4697	TRANSFER FROM PRISON STORE	3,446	3,248	3,248	3,501	3,501	3,248	3,501	3,501
TOTAL REVENUE		2,310,522	2,299,294	2,729,319	2,714,848	2,712,210	2,777,216	2,763,970	2,761,332
TOTAL SALARIES FILLED POSITIONS				1,354,841	1,337,246	1,339,609	1,383,101	1,365,506	1,367,869
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				188,296	188,296	188,296	196,774	196,774	196,774
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,543,137	1,525,542	1,527,905	1,579,875	1,562,280	1,564,643
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,028,983	1,245,226	1,543,137	1,543,137	1,543,137	1,579,875	1,579,875	1,579,875
01-5200	WORKERS COMPENSATION	17,814	23,479	23,256	23,256	23,256	23,256	23,256	23,256
01-5300	RETIREMENT	364,900	406,399	524,941	524,941	524,941	534,401	534,401	534,401
01-5400	PERSONNEL ASSESSMENT	3,335	3,350	3,350	3,350	3,350	3,350	3,350	3,350
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	60	60	77	77	60	77	77
01-5430	LABOR RELATIONS ASSESSMENT	909	909	909			909		
01-5500	GROUP INSURANCE	112,748	154,836	154,836	154,836	154,836	154,836	154,836	154,836
01-5700	PAYROLL ASSESSMENT	618	625	625	625	625	625	625	625
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	32,062	39,597	49,070	49,070	49,070	50,238	50,238	50,238
01-5800	UNEMPLOYMENT COMPENSATION	785							
01-5810	OVERTIME PAY	244,991	2,638	2,638	2,638		2,638	2,638	
01-5820	HOLIDAY PAY	14,697	10,651	10,651	10,651	10,651	10,651	10,651	10,651
01-5840	MEDICARE	19,365	18,050	22,372	22,372	22,372	22,903	22,903	22,903
01-5880	SHIFT DIFFERENTIAL PAY	15,639	9,330	9,330	9,330	9,330	9,330	9,330	9,330

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5882	SHIFT DIFFERENTIAL OVERTIME	3,488							
01-5891	RECRUITMENT BONUS PAY	6,000							
01-5930	LONGEVITY PAY	3,861			6,225	6,225		7,450	7,450
01-5940	DANGEROUS DUTY PAY	75							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	19,728	11,198	11,198	9,423	9,423	11,198	9,423	9,423
TOTAL PERSONNEL SERVICES		1,890,064	1,926,348	2,356,373	2,359,931	2,357,293	2,404,270	2,409,053	2,406,415
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	923	184	184	184	184	184	184	184
04-7023	OPERATING SUPPLIES-C	626							
04-7025	OPERATING SUPPLIES-E	1,055	159	159	159	159	159	159	159
04-7034	FREIGHT CHARGES - D		19	19	19	19	19	19	19
04-7041	PRINTING AND COPYING - A	905	178	178	178	178	178	178	178
04-7044	PRINTING AND COPYING - C		64	64	64	64	64	64	64
04-7050	EMPLOYEE BOND INSURANCE	45	45	46	46	46	46	46	46
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,742	10,742	10,742	11,065	11,065	10,742	11,065	11,065
04-7052	VEHICLE COMP & COLLISION INS	693	520	520	520	520	520	520	520
04-7054	AG TORT CLAIM ASSESSMENT	1,979	1,979	1,979	1,979	1,979	1,979	1,979	1,979
04-7059	AG VEHICLE LIABILITY INSURANCE	1,368	1,028	1,028	1,029	1,029	1,028	1,029	1,029
04-7074	HARDWARE LICENSE/MNT CONTRACTS	264			264	264		264	264
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,027	239	239	239	239	239	239	239
04-7153	GASOLINE	5,653	770	770	770	770	770	770	770
04-7155	VEHICLE OPERATION - B	1,028	898	898	898	898	898	898	898
04-7157	VEHICLE SUPPLIES - OTHER	22	1,114	1,114	1,114	1,114	1,114	1,114	1,114
04-7222	DATA PROCESSING SUPPLIES		233	233	233	233	233	233	233
04-7280	OUTSIDE POSTAGE	1,042	581	581	581	581	581	581	581
04-7285	POSTAGE - STATE MAILROOM	9	6	6	6	6	6	6	6
04-7290	PHONE, FAX, COMMUNICATION LINE	4,669	2,823	2,823	2,823	2,823	2,823	2,823	2,823
04-7291	CELL PHONE/PAGER CHARGES	246	293	293	293	293	293	293	293
04-7296	EITS LONG DISTANCE CHARGES		11	11	11	11	11	11	11
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,782	2,652	2,652	2,652	2,652	2,652	2,652	2,652
04-7460	EQUIPMENT PURCHASES < $1,000	384							
04-7631	MISCELLANEOUS GOODS, MAT - A		132	132	132	132	132	132	132

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7962	RENTALS FOR LAND/EQUIPMENT-B		1	1	1	1	1	1	1
04-7980	OPERATING LEASE PAYMENTS	2,712	2,861	2,861	2,861	2,861	2,861	2,861	2,861
TOTAL OPERATING		37,174	27,532	27,533	28,121	28,121	27,533	28,121	28,121
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	7,653	11,029	11,029	11,029	11,029	11,029	11,029	11,029
07-7060	CONTRACTS	5,034							
07-7063	CONTRACTS - C	2,775							
07-7140	MAINTENANCE OF BLDGS AND GRDS		4,395	4,395	4,395	4,395	4,395	4,395	4,395
TOTAL MAINT OF BUILDINGS & GROUNDS		15,462	15,424	15,424	15,424	15,424	15,424	15,424	15,424
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	18,562	19,265	19,265	23,911	23,911	19,265	23,911	23,911
TOTAL MAINTENANCE CONTRACTS		18,562	19,265	19,265	23,911	23,911	19,265	23,911	23,911
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,244	5,233	5,232	5,232	5,232	5,232	5,232	5,232
26-7556	EITS SECURITY ASSESSMENT	1,842	1,839	1,839	1,839	1,839	1,839	1,839	1,839
TOTAL INFORMATION SERVICES		7,086	7,072	7,071	7,071	7,071	7,071	7,071	7,071
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,571	3,527	3,527	2,077	2,077	3,527	2,077	2,077
29-7176	PROTECTIVE GEAR	630	1,023	1,023	1,023	1,023	1,023	1,023	1,023
TOTAL AGENCY ISSUE UNIFORM		2,201	4,550	4,550	3,100	3,100	4,550	3,100	3,100
50	**INMATE DRIVENS**								
50-7021	OPERATING SUPPLIES-A	8,644							
50-7026	OPERATING SUPPLIES-F	865							
50-702E	CASELD DRVN - OPERATING SUPPLIES		12,485	12,485	6,928	6,928	12,485	6,928	6,928
50-7172	EMPLOYEE UTILITY ALLOWANCE	7,718							
50-717A	CASELD DRVN - INMATE CLOTHING		6,083	6,083	3,751	3,751	6,083	3,751	3,751
50-7200	FOOD	135,226							
50-720A	CASELD DRVN - FOOD		142,322	142,322	150,900	150,900	142,322	150,900	150,900

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP **GL Detail**
Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-720B	CASELD DRVN - FOOD-F		12,784	12,784			12,784		
50-7420	CLIENT MATERIAL PROVIDER PMTS	165							
50-7421	CLIENT MATERIAL PROV PMTS-A	13,335							
50-7422	CLIENT MATERIAL PROV PMTS-B	2,145							
50-7423	CLIENT MATERIAL PROV PMTS-C	6,319							
50-742A	CASELD DRVN - INMATE SUPPLIES		20,295	20,295	11,010	11,010	20,295	11,010	11,010
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		1,783	1,783	1,350	1,350	1,783	1,350	1,350
TOTAL INMATE DRIVENS		174,417	195,752	195,752	173,939	173,939	195,752	173,939	173,939
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	45,527	29,080	29,080	29,080	29,080	29,080	29,080	29,080
59-7135	PROPANE UTILITIES	73,182	62,835	62,835	62,835	62,835	62,835	62,835	62,835
59-7136	GARBAGE DISPOSAL UTILITIES	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320
59-7137	WATER & SEWER UTILITIES	6,168	6,820	6,820	6,820	6,820	6,820	6,820	6,820
59-7270	LATE FEES AND PENALTIES	86							
TOTAL UTILITIES		129,283	103,055	103,055	103,055	103,055	103,055	103,055	103,055
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
TOTAL PURCHASING ASSESSMENT		296	296	296	296	296	296	296	296
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	35,977							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		35,977							
TOTAL B000		2,310,522	2,299,294	2,729,319	2,714,848	2,712,210	2,777,216	2,763,970	2,761,332
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,260	12,725	12,148	1,260	12,325	12,084
TOTAL REVENUE				1,260	12,725	12,148	1,260	12,325	12,084

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			433	2,689	2,113	433	2,689	2,113
01-5700	PAYROLL ASSESSMENT			81	1,198	1,078	81	1,198	1,078
TOTAL PERSONNEL SERVICES				514	3,887	3,191	514	3,887	3,191
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					20			20
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			56	4,437	4,437	56	4,437	4,437
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(603)	350		(606)	350
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
TOTAL OPERATING				59	4,190	4,906	59	4,190	4,906
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			522	4,243	3,790	522	3,849	3,739
26-7556	EITS SECURITY ASSESSMENT			165	701	557	165	695	544
TOTAL INFORMATION SERVICES				687	4,944	4,347	687	4,544	4,283
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(296)	(296)		(296)	(296)
TOTAL PURCHASING ASSESSMENT					(296)	(296)		(296)	(296)
TOTAL M100				1,260	12,725	12,148	1,260	12,325	12,084
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					26,794			26,794
TOTAL REVENUE						26,794			26,794
EXPENDITURES									
59	**UTILITIES**								

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7132	ELECTRIC UTILITIES					16,447			16,447
59-7135	PROPANE UTILITIES					10,347			10,347
TOTAL UTILITIES						26,794			26,794
TOTAL M104						26,794			26,794
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,825			6,100		
TOTAL REVENUE				4,825			6,100		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(9)			(9)		
01-5430	LABOR RELATIONS ASSESSMENT			(909)			(909)		
01-5930	LONGEVITY PAY			6,175			7,450		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,775)			(1,775)		
TOTAL PERSONNEL SERVICES				3,482			4,757		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			264			264		
04-7460	EQUIPMENT PURCHASES < $1,000			317			317		
TOTAL OPERATING				582			582		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			24,099			24,099		
TOTAL MAINTENANCE CONTRACTS				24,099			24,099		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,450)			(1,450)		
TOTAL AGENCY ISSUE UNIFORM				(1,450)			(1,450)		

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(5,557)			(5,557)		
50-717A	CASELD DRVN - INMATE CLOTHING			(2,332)			(2,332)		
50-720A	CASELD DRVN - FOOD			8,578			8,578		
50-720B	CASELD DRVN - FOOD-F			(12,784)			(12,784)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(9,285)			(9,285)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(508)			(508)		
TOTAL INMATE DRIVENS				(21,888)			(21,888)		
TOTAL M150				4,825			6,100		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,212	76,861	107,113	22,225	82,956	113,208
TOTAL REVENUE				18,212	76,861	107,113	22,225	82,956	113,208
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			725	3,061	4,270	886	3,303	4,511
50-717A	CASELD DRVN - INMATE CLOTHING			393	1,658	2,312	480	1,788	2,443
50-720A	CASELD DRVN - FOOD			15,792	66,677	92,996	19,301	71,941	98,260
50-742A	CASELD DRVN - INMATE SUPPLIES			1,152	4,865	6,785	1,408	5,249	7,169
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			150	600	750	150	675	825
TOTAL INMATE DRIVENS				18,212	76,861	107,113	22,225	82,956	113,208
TOTAL M200				18,212	76,861	107,113	22,225	82,956	113,208
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,027	99,587	102,794	1,027	90,136	93,501

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,027	99,587	102,794	1,027	90,136	93,501
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(17,595)	(15,232)		(17,595)	(15,232)
01-5200	WORKERS COMPENSATION				(374)	(1,292)		(374)	(1,292)
01-5300	RETIREMENT				78,918	80,305		80,481	81,868
01-5430	LABOR RELATIONS ASSESSMENT			1,027	745	867	1,027	745	867
01-5500	GROUP INSURANCE				47,328	47,328		37,536	37,536
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,558)	(9,496)		(11,182)	(11,123)
01-5800	UNEMPLOYMENT COMPENSATION				376	533		778	1,096
01-5840	MEDICARE				(253)	(219)		(253)	(219)
TOTAL PERSONNEL SERVICES				1,027	99,587	102,794	1,027	90,136	93,501
TOTAL M300				1,027	99,587	102,794	1,027	90,136	93,501
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,385	4,385		4,385	4,385
TOTAL REVENUE					4,385	4,385		4,385	4,385
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS				4,385	4,385		4,385	4,385
TOTAL MAINTENANCE CONTRACTS					4,385	4,385		4,385	4,385
TOTAL E300					4,385	4,385		4,385	4,385
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,914	1,914		1,914	1,914
TOTAL REVENUE					1,914	1,914		1,914	1,914

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS				1,914	1,914		1,914	1,914
TOTAL MAINTENANCE CONTRACTS					1,914	1,914		1,914	1,914
TOTAL E301					1,914	1,914		1,914	1,914
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			38,503					
TOTAL REVENUE				38,503					
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			38,503					
TOTAL EQUIPMENT				38,503					
TOTAL E710				38,503					

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	2,098,500	2,159,718	2,711,817	2,697,093	2,694,455	2,759,714	2,746,215	2,743,577
00	INTERAGENCY TRANSFER	282,460	125,322	3,248	3,501	3,501	3,248	3,501	3,501
00	INTERIM FINANCE	27,992							
00	OTHER FUND	2,021	14,254	14,254	14,254	14,254	14,254	14,254	14,254
00	REVERSIONS	(100,451)							
TOTAL REVENUE		2,310,522	2,299,294	2,729,319	2,714,848	2,712,210	2,777,216	2,763,970	2,761,332
TOTAL SALARIES FILLED POSITIONS				1,354,841	1,337,246	1,339,609	1,383,101	1,365,506	1,367,869
TOTAL FILLED FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES VACANT POSITIONS				188,296	188,296	188,296	196,774	196,774	196,774
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,543,137	1,525,542	1,527,905	1,579,875	1,562,280	1,564,643
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,890,064	1,926,348	2,356,373	2,359,931	2,357,293	2,404,270	2,409,053	2,406,415
04	OPERATING	37,174	27,532	27,533	28,121	28,121	27,533	28,121	28,121
07	MAINT OF BUILDINGS & GROUNDS	15,462	15,424	15,424	15,424	15,424	15,424	15,424	15,424
09	MAINTENANCE CONTRACTS	18,562	19,265	19,265	23,911	23,911	19,265	23,911	23,911
26	INFORMATION SERVICES	7,086	7,072	7,071	7,071	7,071	7,071	7,071	7,071
29	AGENCY ISSUE UNIFORM	2,201	4,550	4,550	3,100	3,100	4,550	3,100	3,100
50	INMATE DRIVENS	174,417	195,752	195,752	173,939	173,939	195,752	173,939	173,939
59	UTILITIES	129,283	103,055	103,055	103,055	103,055	103,055	103,055	103,055
87	PURCHASING ASSESSMENT	296	296	296	296	296	296	296	296
93	RESERVE FOR REVERSION TO GENERAL FUND	35,977							
TOTAL EXPENDITURES		2,310,522	2,299,294	2,729,319	2,714,848	2,712,210	2,777,216	2,763,970	2,761,332
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			25,324	189,173	248,849	30,612	185,417	245,587
TOTAL REVENUE				25,324	189,173	248,849	30,612	185,417	245,587

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			5,023	103,474	105,985	6,298	94,023	96,692
04	OPERATING			641	4,190	4,906	641	4,190	4,906
09	MAINTENANCE CONTRACTS			24,099			24,099		
26	INFORMATION SERVICES			687	4,944	4,347	687	4,544	4,283
29	AGENCY ISSUE UNIFORM			(1,450)			(1,450)		
50	INMATE DRIVENS			(3,676)	76,861	107,113	337	82,956	113,208
59	UTILITIES					26,794			26,794
87	PURCHASING ASSESSMENT				(296)	(296)		(296)	(296)
TOTAL EXPENDITURES				25,324	189,173	248,849	30,612	185,417	245,587
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			38,503	6,299	6,299		6,299	6,299
TOTAL REVENUE				38,503	6,299	6,299		6,299	6,299
EXPENDITURES									
05	EQUIPMENT			38,503					
09	MAINTENANCE CONTRACTS				6,299	6,299		6,299	6,299
TOTAL EXPENDITURES				38,503	6,299	6,299		6,299	6,299
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,098,500	2,159,718	2,775,644	2,892,565	2,949,603	2,790,326	2,937,931	2,995,463
00	INTERAGENCY TRANSFER	282,460	125,322	3,248	3,501	3,501	3,248	3,501	3,501
00	INTERIM FINANCE	27,992							
00	OTHER FUND	2,021	14,254	14,254	14,254	14,254	14,254	14,254	14,254
00	REVERSIONS	(100,451)							
TOTAL BUDGET REVENUE		2,310,522	2,299,294	2,793,146	2,910,320	2,967,358	2,807,828	2,955,686	3,013,218
TOTAL POSITIONS				1,543,137	1,525,542	1,527,905	1,579,875	1,562,280	1,564,643
TOTAL FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00

Budget Account: 3723 NDOC - PIOCHE CONSERVATION CAMP

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,890,064	1,926,348	2,361,396	2,463,405	2,463,278	2,410,568	2,503,076	2,503,107
04	OPERATING	37,174	27,532	28,174	32,311	33,027	28,174	32,311	33,027
05	EQUIPMENT			38,503					
07	MAINT OF BUILDINGS & GROUNDS	15,462	15,424	15,424	15,424	15,424	15,424	15,424	15,424
09	MAINTENANCE CONTRACTS	18,562	19,265	43,364	30,210	30,210	43,364	30,210	30,210
26	INFORMATION SERVICES	7,086	7,072	7,758	12,015	11,418	7,758	11,615	11,354
29	AGENCY ISSUE UNIFORM	2,201	4,550	3,100	3,100	3,100	3,100	3,100	3,100
50	INMATE DRIVENS	174,417	195,752	192,076	250,800	281,052	196,089	256,895	287,147
59	UTILITIES	129,283	103,055	103,055	103,055	129,849	103,055	103,055	129,849
87	PURCHASING ASSESSMENT	296	296	296			296		
93	RESERVE FOR REVERSION TO GENERAL FUND	35,977							
TOTAL BUDGET EXPENDITURES		2,310,522	2,299,294	2,793,146	2,910,320	2,967,358	2,807,828	2,955,686	3,013,218

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,587,305	3,662,543	4,530,124	4,549,360	4,549,360	4,627,770	4,647,951	4,647,951
00-2510	REVERSIONS	(226,183)							
00-3829	ROOM, BOARD, TRANSP CHARGE	1,648	9,342	9,342	9,342	9,342	9,342	9,342	9,342
00-4601	GENERAL FUND SALARY ADJUSTMENT	353,016	183,320						
00-4611	TRANSFER IN FED ARPA	75,000							
00-4654	TRANSFER FROM INTERIM FINANCE	174,354							
00-4697	TRANSFER FROM PRISON STORE	9,124	9,273	9,273	9,166	9,166	9,273	9,166	9,166
TOTAL REVENUE		3,974,264	3,864,478	4,548,739	4,567,868	4,567,868	4,646,385	4,666,459	4,666,459
TOTAL SALARIES FILLED POSITIONS				1,815,248	1,713,896	1,715,049	1,864,036	1,758,387	1,759,555
TOTAL FILLED FTE		18.00	18.00	19.00	18.00	18.00	19.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				564,888	653,618	653,618	590,322	683,104	683,104
TOTAL VACANT FTE		7.00	7.00	6.00	7.00	7.00	6.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				2,380,136	2,367,514	2,368,667	2,454,358	2,441,491	2,442,659
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,418,268	1,804,846	2,380,136	2,376,099	2,376,099	2,454,358	2,450,183	2,450,183
01-5200	WORKERS COMPENSATION	23,787	34,719	34,149	34,149	34,149	34,251	34,251	34,251
01-5300	RETIREMENT	429,626	592,229	675,136	674,096	674,096	695,025	693,950	693,950
01-5400	PERSONNEL ASSESSMENT	4,904	4,927	4,926	4,926	4,926	4,926	4,926	4,926
01-5420	COLLECTIVE BARGAINING ASSESSMENT	84	126	126	82	82	126	82	82
01-5430	LABOR RELATIONS ASSESSMENT	1,307	1,307	1,307			1,307		
01-5500	GROUP INSURANCE	141,554	227,700	227,700	227,700	227,700	227,700	227,700	227,700
01-5700	PAYROLL ASSESSMENT	909	919	919	919	919	919	919	919
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	44,087	57,395	75,688	75,560	75,560	78,046	77,913	77,913
01-5800	UNEMPLOYMENT COMPENSATION	1,160							
01-5810	OVERTIME PAY	516,377							
01-5820	HOLIDAY PAY	21,998	25,209	25,209	25,209	25,209	25,209	25,209	25,209
01-5840	MEDICARE	29,033	26,165	34,507	34,449	34,449	35,582	35,522	35,522

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5880	SHIFT DIFFERENTIAL PAY	34,435	18,252	18,252	18,252	18,252	18,252	18,252	18,252
01-5881	REMOTE AREA DIFFERENTIAL PAY	3,113	2,873	2,873	2,873	2,873	2,873	2,873	2,873
01-5882	SHIFT DIFFERENTIAL OVERTIME	9,548							
01-5930	LONGEVITY PAY	2,247			3,675	3,675		4,800	4,800
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	74,094	15,749	15,749	16,817	16,817	15,749	16,817	16,817
TOTAL PERSONNEL SERVICES		2,756,531	2,812,416	3,496,677	3,494,806	3,494,806	3,594,323	3,593,397	3,593,397
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	448	3,792	3,792	3,792	3,792	3,792	3,792	3,792
04-7022	OPERATING SUPPLIES-B	356							
04-7041	PRINTING AND COPYING - A		2,122	2,122	2,122	2,122	2,122	2,122	2,122
04-7043	PRINTING AND COPYING - B		220	220	220	220	220	220	220
04-7044	PRINTING AND COPYING - C	590	603	603	603	603	603	603	603
04-7050	EMPLOYEE BOND INSURANCE	67	67	67	67	67	67	67	67
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	40,996	40,996	40,996	42,226	42,226	40,996	42,226	42,226
04-7052	VEHICLE COMP & COLLISION INS	867	867	867	867	867	867	867	867
04-7054	AG TORT CLAIM ASSESSMENT	2,910	2,911	2,911	2,911	2,911	2,911	2,911	2,911
04-7059	AG VEHICLE LIABILITY INSURANCE	1,710	1,715	1,715	1,715	1,715	1,715	1,715	1,715
04-7074	HARDWARE LICENSE/MNT CONTRACTS	6,264			6,264	6,264		6,264	6,264
04-7153	GASOLINE	425							
04-7222	DATA PROCESSING SUPPLIES		338	338	338	338	338	338	338
04-7285	POSTAGE - STATE MAILROOM	82	180	180	180	180	180	180	180
04-7290	PHONE, FAX, COMMUNICATION LINE	2,423	4,151	4,151	4,151	4,151	4,151	4,151	4,151
04-7344	INSPECTIONS & CERTIFICATIONS-D	376	496	496	496	496	496	496	496
04-7460	EQUIPMENT PURCHASES < $1,000	5,433	172	172	1,984	1,984	172	1,984	1,984
04-7631	MISCELLANEOUS GOODS, MAT - A		319	319	319	319	319	319	319
04-7980	OPERATING LEASE PAYMENTS	3,703	3,703	3,703	3,704	3,704	3,703	3,704	3,704
TOTAL OPERATING		66,650	62,652	62,652	71,959	71,959	62,652	71,959	71,959
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	21,513	21,257	21,257	21,257	21,257	21,257	21,257	21,257
07-7034	FREIGHT CHARGES - D	50							

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7176	PROTECTIVE GEAR	2							
TOTAL MAINT OF BUILDINGS & GROUNDS		21,565	21,257	21,257	21,257	21,257	21,257	21,257	21,257
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	15,533	26,928	26,928	24,509	24,509	26,928	24,509	24,509
TOTAL MAINTENANCE CONTRACTS		15,533	26,928	26,928	24,509	24,509	26,928	24,509	24,509
18	**CARES ACT**								
18-7200	FOOD	71,366							
18-7208	FOOD-H	3,634							
TOTAL CARES ACT		75,000							
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,711	7,695	7,695	7,695	7,695	7,695	7,695	7,695
26-7556	EITS SECURITY ASSESSMENT	2,709	2,705	2,705	2,705	2,705	2,705	2,705	2,705
TOTAL INFORMATION SERVICES		10,420	10,400	10,400	10,400	10,400	10,400	10,400	10,400
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		4,786	4,786	4,274	4,274	4,786	4,274	4,274
29-7176	PROTECTIVE GEAR	15	15	15	15	15	15	15	15
TOTAL AGENCY ISSUE UNIFORM		15	4,801	4,801	4,289	4,289	4,801	4,289	4,289
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES	17,571	28,587	28,587	22,557	22,557	28,587	22,557	22,557
50-717A	CASELD DRVN - INMATE CLOTHING	32,826	13,928	13,928	12,214	12,214	13,928	12,214	12,214
50-7208	FOOD-H	19,853							
50-720A	CASELD DRVN - FOOD	433,619	436,463	436,463	468,014	468,014	436,463	468,014	468,014
50-742A	CASELD DRVN - INMATE SUPPLIES		46,469	46,469	35,846	35,846	46,469	35,846	35,846
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	28,622	2,760	2,760	4,200	4,200	2,760	4,200	4,200
TOTAL INMATE DRIVENS		532,491	528,207	528,207	542,831	542,831	528,207	542,831	542,831

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	263,231	184,664	184,664	184,664	184,664	184,664	184,664	184,664
59-7135	PROPANE UTILITIES	206,951	186,292	186,292	186,292	186,292	186,292	186,292	186,292
59-7136	GARBAGE DISPOSAL UTILITIES	25,301	26,341	26,341	26,341	26,341	26,341	26,341	26,341
59-7270	LATE FEES AND PENALTIES	56							
TOTAL UTILITIES		495,539	397,297	397,297	397,297	397,297	397,297	397,297	397,297
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	520	520	520	520	520	520	520	520
TOTAL PURCHASING ASSESSMENT		520	520	520	520	520	520	520	520
TOTAL B000		3,974,264	3,864,478	4,548,739	4,567,868	4,567,868	4,646,385	4,666,459	4,666,459
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,985	29,109	28,211	1,985	28,521	28,115
TOTAL REVENUE				1,985	29,109	28,211	1,985	28,521	28,115
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			637	3,955	3,108	637	3,955	3,108
01-5700	PAYROLL ASSESSMENT			119	1,762	1,585	119	1,762	1,585
TOTAL PERSONNEL SERVICES				756	5,717	4,693	756	5,717	4,693
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					30			30
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			213	16,935	16,935	213	16,935	16,935
04-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(887)	514		(892)	514
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
TOTAL OPERATING				218	16,642	17,644	218	16,641	17,644

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			768	6,240	5,574	768	5,660	5,498
26-7556	EITS SECURITY ASSESSMENT			243	1,030	820	243	1,023	800
TOTAL INFORMATION SERVICES				1,011	7,270	6,394	1,011	6,683	6,298
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(520)	(520)		(520)	(520)
TOTAL PURCHASING ASSESSMENT					(520)	(520)		(520)	(520)
TOTAL M100				1,985	29,109	28,211	1,985	28,521	28,115
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					99,226			99,226
TOTAL REVENUE						99,226			99,226
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					78,567			78,567
59-7135	PROPANE UTILITIES					20,659			20,659
TOTAL UTILITIES						99,226			99,226
TOTAL M104						99,226			99,226
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			26,357			27,582		
TOTAL REVENUE				26,357			27,582		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(53)			(53)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,307)			(1,307)		
01-5930	LONGEVITY PAY			3,675			4,900		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,068			1,068		
TOTAL PERSONNEL SERVICES				3,383			4,608		
04	**OPERATING**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS			6,264			6,264		
04-7460	EQUIPMENT PURCHASES < $1,000			1,812			1,812		
04-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL OPERATING				8,077			8,077		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			785			785		
TOTAL MAINTENANCE CONTRACTS				785			785		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(512)			(512)		
TOTAL AGENCY ISSUE UNIFORM				(512)			(512)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(6,030)			(6,030)		
50-717A	CASELD DRVN - INMATE CLOTHING			(1,714)			(1,714)		
50-720A	CASELD DRVN - FOOD			31,551			31,551		
50-742A	CASELD DRVN - INMATE SUPPLIES			(10,623)			(10,623)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			1,440			1,440		
TOTAL INMATE DRIVENS				14,624			14,624		
TOTAL M150				26,357			27,582		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			50,653	(39,805)	65,168	63,374	(30,752)	76,018
TOTAL REVENUE				50,653	(39,805)	65,168	63,374	(30,752)	76,018
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			2,256	(1,772)	2,900	2,820	(1,370)	3,384
50-717A	CASELD DRVN - INMATE CLOTHING			1,221	(960)	1,570	1,527	(742)	1,832
50-720A	CASELD DRVN - FOOD			46,801	(36,773)	60,173	58,502	(28,415)	70,202
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			375	(300)	525	525	(225)	600
TOTAL INMATE DRIVENS				50,653	(39,805)	65,168	63,374	(30,752)	76,018
TOTAL M200				50,653	(39,805)	65,168	63,374	(30,752)	76,018
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,476	154,923	155,884	1,476	141,695	142,921
TOTAL REVENUE				1,476	154,923	155,884	1,476	141,695	142,921
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,585)	(7,432)		(8,692)	(7,524)
01-5200	WORKERS COMPENSATION				(592)	(1,933)		(544)	(1,895)
01-5300	RETIREMENT				107,489	108,166		110,719	111,404
01-5430	LABOR RELATIONS ASSESSMENT			1,476	792	975	1,476	792	975
01-5500	GROUP INSURANCE				69,600	69,600		55,200	55,200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,244)	(14,214)		(16,872)	(16,842)
01-5800	UNEMPLOYMENT COMPENSATION				586	830		1,217	1,712
01-5840	MEDICARE				(123)	(108)		(125)	(109)
TOTAL PERSONNEL SERVICES				1,476	154,923	155,884	1,476	141,695	142,921

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				1,476	154,923	155,884	1,476	141,695	142,921
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,204	3,204		3,204	3,204
TOTAL REVENUE					3,204	3,204		3,204	3,204
EXPENDITURES									
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS				3,204	3,204		3,204	3,204
TOTAL MAINTENANCE CONTRACTS					3,204	3,204		3,204	3,204
TOTAL E300					3,204	3,204		3,204	3,204
E900 TRANSFER FROM TLVCC TO CGTH									
REVENUE									
00-2501	APPROPRIATION CONTROL			(213,840)	(225,517)	(225,388)	(222,046)	(232,659)	(232,581)
TOTAL REVENUE				(213,840)	(225,517)	(225,388)	(222,046)	(232,659)	(232,581)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(144,574)	(144,574)	(144,574)	(150,838)	(150,838)	(150,838)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(144,574)	(144,574)	(144,574)	(150,838)	(150,838)	(150,838)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(144,574)	(144,574)	(144,574)	(150,838)	(150,838)	(150,838)
01-5200	WORKERS COMPENSATION			(2,716)	(2,672)	(2,566)	(2,756)	(2,712)	(2,602)
01-5300	RETIREMENT			(37,228)	(43,372)	(43,372)	(38,840)	(45,252)	(45,252)
01-5400	PERSONNEL ASSESSMENT			(445)	(710)	(643)	(445)	(710)	(643)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			(18,216)	(23,784)	(23,784)	(18,216)	(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT			(83)	(215)	(200)	(83)	(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,598)	(3,744)	(3,744)	(4,796)	(3,770)	(3,770)
01-5800	UNEMPLOYMENT COMPENSATION				(36)	(50)		(76)	(106)
01-5840	MEDICARE			(2,096)	(2,096)	(2,096)	(2,188)	(2,188)	(2,188)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,935)	(1,935)	(1,935)	(1,935)	(1,935)	(1,935)
TOTAL PERSONNEL SERVICES				(211,891)	(223,138)	(222,964)	(220,097)	(230,328)	(230,166)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(5)	(8)	(5)	(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(233)	(162)	(274)	(233)	(162)	(274)
TOTAL OPERATING				(238)	(167)	(282)	(238)	(167)	(282)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(677)	(1,115)	(1,062)	(677)	(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT			(236)	(299)	(282)	(236)	(298)	(280)
TOTAL INFORMATION SERVICES				(913)	(1,414)	(1,344)	(913)	(1,366)	(1,335)
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(798)	(798)	(798)	(798)	(798)	(798)
TOTAL AGENCY ISSUE UNIFORM				(798)	(798)	(798)	(798)	(798)	(798)
TOTAL E900				(213,840)	(225,517)	(225,388)	(222,046)	(232,659)	(232,581)
E901 TRANSFER FROM TLVCC TO SDCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(641,390)	(775,938)	(775,629)	(653,699)	(788,479)	(788,324)
TOTAL REVENUE				(641,390)	(775,938)	(775,629)	(653,699)	(788,479)	(788,324)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(207,846)	(430,909)	(430,909)	(207,846)	(438,704)	(438,704)

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(4.00)	(4.00)	(2.00)	(4.00)	(4.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(216,861)	(88,730)	(88,730)	(226,257)	(92,782)	(92,782)
TOTAL VACANT TRANSFER OUT FTE				(3.00)	(1.00)	(1.00)	(3.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(424,707)	(519,639)	(519,639)	(434,103)	(531,486)	(531,486)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(424,707)	(519,639)	(519,639)	(434,103)	(531,486)	(531,486)
01-5200	WORKERS COMPENSATION			(6,810)	(6,730)	(6,460)	(6,870)	(6,730)	(6,460)
01-5300	RETIREMENT			(133,638)	(155,892)	(155,892)	(136,056)	(159,446)	(159,446)
01-5400	PERSONNEL ASSESSMENT			(1,113)	(1,776)	(1,607)	(1,113)	(1,776)	(1,607)
01-5500	GROUP INSURANCE			(45,540)	(59,460)	(59,460)	(45,540)	(56,580)	(56,580)
01-5700	PAYROLL ASSESSMENT			(208)	(536)	(501)	(208)	(536)	(501)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(13,506)	(13,459)	(13,459)	(13,803)	(13,288)	(13,288)
01-5800	UNEMPLOYMENT COMPENSATION				(128)	(182)		(265)	(373)
01-5840	MEDICARE			(6,157)	(7,533)	(7,533)	(6,295)	(7,706)	(7,706)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(4,838)	(4,838)	(4,838)	(4,838)	(4,838)	(4,838)
TOTAL PERSONNEL SERVICES				(636,517)	(769,991)	(769,571)	(648,826)	(782,651)	(782,285)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(13)	(13)	(19)	(13)	(13)	(19)
04-7054	AG TORT CLAIM ASSESSMENT			(582)	(405)	(685)	(582)	(404)	(685)
TOTAL OPERATING				(595)	(418)	(704)	(595)	(417)	(704)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,693)	(2,787)	(2,654)	(1,693)	(2,671)	(2,639)
26-7556	EITS SECURITY ASSESSMENT			(590)	(747)	(705)	(590)	(745)	(701)
TOTAL INFORMATION SERVICES				(2,283)	(3,534)	(3,359)	(2,283)	(3,416)	(3,340)
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,995)	(1,995)	(1,995)	(1,995)	(1,995)	(1,995)

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AGENCY ISSUE UNIFORM				(1,995)	(1,995)	(1,995)	(1,995)	(1,995)	(1,995)
TOTAL E901				(641,390)	(775,938)	(775,629)	(653,699)	(788,479)	(788,324)
E932 TRANSFERS FROM WSCC TO TLVCC									
REVENUE									
00-2501	APPROPRIATION CONTROL				158,162	158,767		157,506	158,138
TOTAL REVENUE					158,162	158,767		157,506	158,138
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					88,243	88,653		88,243	88,653
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					88,243	88,653		88,243	88,653
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				88,243	88,653		88,243	88,653
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				51,843	52,084		51,843	52,084
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,285	2,296		2,206	2,216
01-5800	UNEMPLOYMENT COMPENSATION				22	31		44	62
01-5840	MEDICARE				1,279	1,285		1,279	1,285
TOTAL PERSONNEL SERVICES					157,372	157,954		156,739	157,329
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E932					158,162	158,767		157,506	158,138

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	3,587,305	3,662,543	4,530,124	4,549,360	4,549,360	4,627,770	4,647,951	4,647,951
00	INTERAGENCY TRANSFER	437,140	192,593	9,273	9,166	9,166	9,273	9,166	9,166
00	INTERIM FINANCE	174,354							
00	OTHER FUND	1,648	9,342	9,342	9,342	9,342	9,342	9,342	9,342
00	REVERSIONS	(226,183)							
TOTAL REVENUE		3,974,264	3,864,478	4,548,739	4,567,868	4,567,868	4,646,385	4,666,459	4,666,459
TOTAL SALARIES FILLED POSITIONS				1,815,248	1,713,896	1,715,049	1,864,036	1,758,387	1,759,555
TOTAL FILLED FTE		18.00	18.00	19.00	18.00	18.00	19.00	18.00	18.00
TOTAL SALARIES VACANT POSITIONS				564,888	653,618	653,618	590,322	683,104	683,104
TOTAL VACANT FTE		7.00	7.00	6.00	7.00	7.00	6.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				2,380,136	2,367,514	2,368,667	2,454,358	2,441,491	2,442,659
TOTAL FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,756,531	2,812,416	3,496,677	3,494,806	3,494,806	3,594,323	3,593,397	3,593,397
04	OPERATING	66,650	62,652	62,652	71,959	71,959	62,652	71,959	71,959
07	MAINT OF BUILDINGS & GROUNDS	21,565	21,257	21,257	21,257	21,257	21,257	21,257	21,257
09	MAINTENANCE CONTRACTS	15,533	26,928	26,928	24,509	24,509	26,928	24,509	24,509
18	CARES ACT	75,000							
26	INFORMATION SERVICES	10,420	10,400	10,400	10,400	10,400	10,400	10,400	10,400
29	AGENCY ISSUE UNIFORM	15	4,801	4,801	4,289	4,289	4,801	4,289	4,289
50	INMATE DRIVENS	532,491	528,207	528,207	542,831	542,831	528,207	542,831	542,831
59	UTILITIES	495,539	397,297	397,297	397,297	397,297	397,297	397,297	397,297
87	PURCHASING ASSESSMENT	520	520	520	520	520	520	520	520
TOTAL EXPENDITURES		3,974,264	3,864,478	4,548,739	4,567,868	4,567,868	4,646,385	4,666,459	4,666,459
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			80,471	144,227	348,489	94,417	139,464	346,280
TOTAL REVENUE				80,471	144,227	348,489	94,417	139,464	346,280

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			5,615	160,640	160,577	6,840	147,412	147,614
04	OPERATING			8,295	16,642	17,644	8,295	16,641	17,644
09	MAINTENANCE CONTRACTS			785			785		
26	INFORMATION SERVICES			1,011	7,270	6,394	1,011	6,683	6,298
29	AGENCY ISSUE UNIFORM			(512)			(512)		
50	INMATE DRIVENS			65,277	(39,805)	65,168	77,998	(30,752)	76,018
59	UTILITIES					99,226			99,226
87	PURCHASING ASSESSMENT				(520)	(520)		(520)	(520)
TOTAL EXPENDITURES				80,471	144,227	348,489	94,417	139,464	346,280
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(855,230)	(840,089)	(839,046)	(875,745)	(860,428)	(859,563)
TOTAL REVENUE				(855,230)	(840,089)	(839,046)	(875,745)	(860,428)	(859,563)
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					88,243	88,653		88,243	88,653
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(207,846)	(430,909)	(430,909)	(207,846)	(438,704)	(438,704)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(4.00)	(4.00)	(2.00)	(4.00)	(4.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(361,435)	(233,304)	(233,304)	(377,095)	(243,620)	(243,620)
TOTAL VACANT TRANSFER OUT FTE				(5.00)	(3.00)	(3.00)	(5.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(569,281)	(575,970)	(575,560)	(584,941)	(594,081)	(593,671)
TOTAL FTE				(7.00)	(6.00)	(6.00)	(7.00)	(6.00)	(6.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(848,408)	(835,757)	(834,581)	(868,923)	(856,240)	(855,122)
04	OPERATING			(833)	(501)	(845)	(833)	(500)	(845)
09	MAINTENANCE CONTRACTS				3,204	3,204		3,204	3,204
26	INFORMATION SERVICES			(3,196)	(4,242)	(4,031)	(3,196)	(4,099)	(4,007)

Budget Account: 3725 NDOC - THREE LAKES VALLEY CONSERVATION CAMP

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	AGENCY ISSUE UNIFORM			(2,793)	(2,793)	(2,793)	(2,793)	(2,793)	(2,793)
TOTAL EXPENDITURES				(855,230)	(840,089)	(839,046)	(875,745)	(860,428)	(859,563)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	3,587,305	3,662,543	3,755,365	3,853,498	4,058,803	3,846,442	3,926,987	4,134,668
00	INTERAGENCY TRANSFER	437,140	192,593	9,273	9,166	9,166	9,273	9,166	9,166
00	INTERIM FINANCE	174,354							
00	OTHER FUND	1,648	9,342	9,342	9,342	9,342	9,342	9,342	9,342
00	REVERSIONS	(226,183)							
TOTAL BUDGET REVENUE		3,974,264	3,864,478	3,773,980	3,872,006	4,077,311	3,865,057	3,945,495	4,153,176
TOTAL POSITIONS				1,810,855	1,791,544	1,793,107	1,869,417	1,847,410	1,848,988
TOTAL FTE		25.00	25.00	18.00	19.00	19.00	18.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,756,531	2,812,416	2,653,884	2,819,689	2,820,802	2,732,240	2,884,569	2,885,889
04	OPERATING	66,650	62,652	70,114	88,100	88,758	70,114	88,100	88,758
07	MAINT OF BUILDINGS & GROUNDS	21,565	21,257	21,257	21,257	21,257	21,257	21,257	21,257
09	MAINTENANCE CONTRACTS	15,533	26,928	27,713	27,713	27,713	27,713	27,713	27,713
18	CARES ACT	75,000							
26	INFORMATION SERVICES	10,420	10,400	8,215	13,428	12,763	8,215	12,984	12,691
29	AGENCY ISSUE UNIFORM	15	4,801	1,496	1,496	1,496	1,496	1,496	1,496
50	INMATE DRIVENS	532,491	528,207	593,484	503,026	607,999	606,205	512,079	618,849
59	UTILITIES	495,539	397,297	397,297	397,297	496,523	397,297	397,297	496,523
87	PURCHASING ASSESSMENT	520	520	520			520		
TOTAL BUDGET EXPENDITURES		3,974,264	3,864,478	3,773,980	3,872,006	4,077,311	3,865,057	3,945,495	4,153,176

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,612,885	1,638,814	2,002,051	1,867,532	1,867,535	2,049,667	1,901,017	1,901,017
00-2510	REVERSIONS	(42,779)							
00-3829	ROOM, BOARD, TRANSP CHARGE	243	6,077						
00-4353	UTILITY CAPITAL CREDITS		737	737	737	737	737	737	737
00-4601	GENERAL FUND SALARY ADJUSTMENT	168,849	89,476						
00-4611	TRANSFER IN FED ARPA	26,179							
00-4654	TRANSFER FROM INTERIM FINANCE	26,526							
00-4697	TRANSFER FROM PRISON STORE	3,501	3,389						
TOTAL REVENUE		1,795,404	1,738,493	2,002,788	1,868,269	1,868,272	2,050,404	1,901,754	1,901,754
TOTAL SALARIES FILLED POSITIONS				951,161	942,606	943,756	980,724	972,072	973,234
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				144,574	144,574	144,574	150,838	150,838	150,838
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,095,735	1,087,180	1,088,330	1,131,562	1,122,910	1,124,072
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	780,882	917,221	1,095,735	1,095,735	1,095,735	1,131,562	1,131,562	1,131,562
01-5200	WORKERS COMPENSATION	13,948	18,239	17,696	17,696	17,696	17,898	17,898	17,898
01-5300	RETIREMENT	255,842	266,123	344,182	344,182	344,182	354,111	354,111	354,111
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT	60	48	48			48		
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	84,146	118,404	118,404	118,404	118,404	118,404	118,404	118,404
01-5700	PAYROLL ASSESSMENT	472	478	478	478	478	478	478	478
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,285	29,166	34,844	34,844	34,844	35,981	35,981	35,981
01-5800	UNEMPLOYMENT COMPENSATION	608							
01-5810	OVERTIME PAY	151,478							
01-5820	HOLIDAY PAY	17,609	6,529	6,529			6,529		
01-5830	COMP TIME PAYOFF	3,512							

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	14,090	13,298	15,885	15,885	15,885	16,406	16,406	16,406
01-5880	SHIFT DIFFERENTIAL PAY	11,162	8,309	8,309			8,309		
01-5882	SHIFT DIFFERENTIAL OVERTIME	1,735							
01-5930	LONGEVITY PAY	896			1,675	1,675		2,100	2,100
01-5940	DANGEROUS DUTY PAY	11							
01-5970	TERMINAL ANNUAL LEAVE PAY	3,780							
01-5980	CALL BACK PAY	155							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	19,809	6,007	6,007	1,935	1,935	6,007	1,935	1,935
TOTAL PERSONNEL SERVICES		1,387,712	1,387,066	1,651,361	1,633,396	1,633,396	1,698,977	1,681,437	1,681,437
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	125	456	456			456		
04-7025	OPERATING SUPPLIES-E	467							
04-7041	PRINTING AND COPYING - A	335	250	250			250		
04-7044	PRINTING AND COPYING - C	60	490	490			490		
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,097	8,097	8,097	8,341	8,341	8,097	8,341	8,341
04-7052	VEHICLE COMP & COLLISION INS	347	346	346	347	347	346	347	347
04-7053	RISK MGT MISC INS POLICIES	66	266	266	49	49	266	49	49
04-7054	AG TORT CLAIM ASSESSMENT	1,513	1,514	1,514	1,514	1,514	1,514	1,514	1,514
04-7059	AG VEHICLE LIABILITY INSURANCE	684	686	686	686	686	686	686	686
04-7060	CONTRACTS				1,112	1,112		1,112	1,112
04-7074	HARDWARE LICENSE/MNT CONTRACTS	264							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		202	202			202		
04-7152	DIESEL FUEL	3,080							
04-7153	GASOLINE	3,857	1,418	1,418			1,418		
04-7157	VEHICLE SUPPLIES - OTHER	227	145	145			145		
04-7222	DATA PROCESSING SUPPLIES		397	397			397		
04-7270	LATE FEES AND PENALTIES	17							
04-7280	OUTSIDE POSTAGE	589	586	586			586		
04-7285	POSTAGE - STATE MAILROOM		27	27			27		
04-7290	PHONE, FAX, COMMUNICATION LINE	1,967	2,192	2,192			2,192		
04-7291	CELL PHONE/PAGER CHARGES		293	293			293		

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES		1,291	1,291			1,291		
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,842	1,877	1,877			1,877		
04-7460	EQUIPMENT PURCHASES < $1,000	416	192	192			192		
04-7962	RENTALS FOR LAND/EQUIPMENT-B	160	80	80	80	80	80	80	80
04-7980	OPERATING LEASE PAYMENTS	2,150	2,412	2,412			2,412		
TOTAL OPERATING		26,298	23,252	23,252	12,164	12,164	23,252	12,164	12,164
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	8,416	8,743	8,743			8,743		
07-7140	MAINTENANCE OF BLDGS AND GRDS	3,784							
07-7231	MINOR IMPRV-BLGS/FIXTRS-A		2,910	2,910			2,910		
TOTAL MAINT OF BUILDINGS & GROUNDS		12,200	11,653	11,653			11,653		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	43,834	46,232	46,232	24,157	24,157	46,232	9,601	9,601
TOTAL MAINTENANCE CONTRACTS		43,834	46,232	46,232	24,157	24,157	46,232	9,601	9,601
18	**CARES ACT**								
18-7200	FOOD	18,729							
TOTAL CARES ACT		18,729							
26	**INFORMATION SERVICES**								
26-7000	OPERATING					3			
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,010	4,001	4,001	4,001	4,001	4,001	4,001	4,001
26-7556	EITS SECURITY ASSESSMENT	1,408	1,406	1,406	1,406	1,406	1,406	1,406	1,406
TOTAL INFORMATION SERVICES		5,418	5,407	5,407	5,407	5,410	5,407	5,407	5,407
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				4,845	4,845		4,845	4,845
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,532	1,532			1,532		
29-7176	PROTECTIVE GEAR	57	998	998			998		
TOTAL AGENCY ISSUE UNIFORM		57	2,530	2,530	4,845	4,845	2,530	4,845	4,845

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**INMATE DRIVENS**								
50-7021	OPERATING SUPPLIES-A	14,296							
50-7026	OPERATING SUPPLIES-F	258							
50-702E	CASELD DRVN - OPERATING SUPPLIES		11,201	11,201	7,492	7,492	11,201	7,492	7,492
50-7172	EMPLOYEE UTILITY ALLOWANCE	4,738							
50-717A	CASELD DRVN - INMATE CLOTHING		5,458	5,458	4,057	4,057	5,458	4,057	4,057
50-7200	FOOD	148,823							
50-720A	CASELD DRVN - FOOD		127,690	127,690	163,182	163,182	127,690	163,182	163,182
50-720B	CASELD DRVN - FOOD-F		11,469	11,469			11,469		
50-7420	CLIENT MATERIAL PROVIDER PMTS	99							
50-7421	CLIENT MATERIAL PROV PMTS-A	12,847							
50-7422	CLIENT MATERIAL PROV PMTS-B	991							
50-7423	CLIENT MATERIAL PROV PMTS-C	3,409							
50-742A	CASELD DRVN - INMATE SUPPLIES		18,208	18,208	11,906	11,906	18,208	11,906	11,906
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		1,726	1,726	1,425	1,425	1,726	1,425	1,425
TOTAL INMATE DRIVENS		185,461	175,752	175,752	188,062	188,062	175,752	188,062	188,062
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	26,597	26,349	26,349			26,349		
59-7135	PROPANE UTILITIES	65,935	46,785	46,785			46,785		
59-7136	GARBAGE DISPOSAL UTILITIES	15,475	13,229	13,229			13,229		
TOTAL UTILITIES		108,007	86,363	86,363			86,363		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	238	238	238	238	238	238	238	238
TOTAL PURCHASING ASSESSMENT		238	238	238	238	238	238	238	238
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	7,450							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		7,450							
TOTAL B000		1,795,404	1,738,493	2,002,788	1,868,269	1,868,272	2,050,404	1,901,754	1,901,754

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			725	9,635	9,219	725	9,328	9,170
TOTAL REVENUE				725	9,635	9,219	725	9,328	9,170
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			62	916	824	62	916	824
TOTAL PERSONNEL SERVICES				393	2,972	2,440	393	2,972	2,440
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				3,344	3,344		3,344	3,344
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(461)	267		(464)	267
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
TOTAL OPERATING				2	3,120	3,693	2	3,119	3,693
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			399	3,245	2,898	399	2,943	2,859
26-7556	EITS SECURITY ASSESSMENT			126	536	426	126	532	416
TOTAL INFORMATION SERVICES				525	3,781	3,324	525	3,475	3,275
49	**MAINT FOR CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			43			43		
TOTAL MAINT FOR CLOSED FACILITIES				43			43		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(238)	(238)	(238)	(238)	(238)	(238)
TOTAL PURCHASING ASSESSMENT				(238)	(238)	(238)	(238)	(238)	(238)

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				725	9,635	9,219	725	9,328	9,170
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(134,887)			(149,018)		
TOTAL REVENUE				(134,887)			(149,018)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(48)			(48)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5820	HOLIDAY PAY			(6,529)			(6,529)		
01-5880	SHIFT DIFFERENTIAL PAY			(8,309)			(8,309)		
01-5930	LONGEVITY PAY			1,675			2,100		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(4,072)			(4,072)		
TOTAL PERSONNEL SERVICES				(17,965)			(17,540)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(456)			(456)		
04-7041	PRINTING AND COPYING - A			(250)			(250)		
04-7044	PRINTING AND COPYING - C			(490)			(490)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8,097)			(8,097)		
04-7052	VEHICLE COMP & COLLISION INS			1			1		
04-7053	RISK MGT MISC INS POLICIES			(266)			(266)		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			(202)			(202)		
04-7153	GASOLINE			(1,418)			(1,418)		
04-7157	VEHICLE SUPPLIES - OTHER			(145)			(145)		
04-7222	DATA PROCESSING SUPPLIES			(397)			(397)		
04-7280	OUTSIDE POSTAGE			(586)			(586)		
04-7285	POSTAGE - STATE MAILROOM			(27)			(27)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(2,192)			(2,192)		

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES			(293)			(293)		
04-7296	EITS LONG DISTANCE CHARGES			(1,291)			(1,291)		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(1,877)			(1,877)		
04-7460	EQUIPMENT PURCHASES < $1,000			(192)			(192)		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			(80)			(80)		
04-7980	OPERATING LEASE PAYMENTS			(2,412)			(2,412)		
TOTAL OPERATING				(20,670)			(20,670)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B			(8,743)			(8,743)		
07-7231	MINOR IMPRV-BLGS/FIXTRS-A			(2,910)			(2,910)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(11,653)			(11,653)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			(46,232)			(46,232)		
TOTAL MAINTENANCE CONTRACTS				(46,232)			(46,232)		
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			4,845			4,845		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,532)			(1,532)		
29-7176	PROTECTIVE GEAR			(998)			(998)		
TOTAL AGENCY ISSUE UNIFORM				2,315			2,315		
49	**MAINT FOR CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			8,097			8,097		
49-7060	CONTRACTS			25,269			10,713		
49-7962	RENTALS FOR LAND/EQUIPMENT-B			80			80		
TOTAL MAINT FOR CLOSED FACILITIES				33,446			18,890		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(3,709)			(3,709)		
50-717A	CASELD DRVN - INMATE CLOTHING			(1,401)			(1,401)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-720A	CASELD DRVN - FOOD			35,492			35,492		
50-720B	CASELD DRVN - FOOD-F			(11,469)			(11,469)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(6,302)			(6,302)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(376)			(376)		
TOTAL INMATE DRIVENS				12,235			12,235		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(26,349)			(26,349)		
59-7135	PROPANE UTILITIES			(46,785)			(46,785)		
59-7136	GARBAGE DISPOSAL UTILITIES			(13,229)			(13,229)		
TOTAL UTILITIES				(86,363)			(86,363)		
TOTAL M150				(134,887)			(149,018)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,212	36,423	34,417	24,232	40,436	34,417
TOTAL REVENUE				18,212	36,423	34,417	24,232	40,436	34,417
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			725	1,450	1,370	967	1,611	1,370
50-717A	CASELD DRVN - INMATE CLOTHING			393	785	742	523	872	742
50-720A	CASELD DRVN - FOOD			15,792	31,584	29,829	21,056	35,093	29,829
50-742A	CASELD DRVN - INMATE SUPPLIES			1,152	2,304	2,176	1,536	2,560	2,176
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			150	300	300	150	300	300
TOTAL INMATE DRIVENS				18,212	36,423	34,417	24,232	40,436	34,417
TOTAL M200				18,212	36,423	34,417	24,232	40,436	34,417
M300 FRINGE BENEFITS RATE ADJUSTMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				73,825	75,121		66,938	68,347
TOTAL REVENUE					73,825	75,121		66,938	68,347
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,555)	(7,405)		(8,652)	(7,490)
01-5200	WORKERS COMPENSATION				(323)	(1,009)		(290)	(997)
01-5300	RETIREMENT				53,052	53,728		54,649	55,331
01-5500	GROUP INSURANCE				36,192	36,192		28,704	28,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,687)	(6,657)		(7,910)	(7,881)
01-5800	UNEMPLOYMENT COMPENSATION				270	379		562	787
01-5840	MEDICARE				(124)	(107)		(125)	(107)
TOTAL PERSONNEL SERVICES					73,825	75,121		66,938	68,347
TOTAL M300					73,825	75,121		66,938	68,347
E900 TRANSFER FROM WCC TO NNCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(130,541)	(137,072)	(137,009)	(135,883)	(141,904)	(141,869)
TOTAL REVENUE				(130,541)	(137,072)	(137,009)	(135,883)	(141,904)	(141,869)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(91,106)	(91,106)	(91,106)	(95,204)	(95,204)	(95,204)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(91,106)	(91,106)	(91,106)	(95,204)	(95,204)	(95,204)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(91,106)	(91,106)	(91,106)	(95,204)	(95,204)	(95,204)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(23,460)	(27,332)	(27,332)	(24,515)	(28,561)	(28,561)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,897)	(2,360)	(2,360)	(3,027)	(2,380)	(2,380)
01-5800	UNEMPLOYMENT COMPENSATION				(23)	(32)		(48)	(66)
01-5840	MEDICARE			(1,321)	(1,321)	(1,321)	(1,380)	(1,380)	(1,380)
TOTAL PERSONNEL SERVICES				(129,525)	(135,842)	(135,756)	(134,867)	(140,697)	(140,620)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(440)	(440)	(440)	(440)	(440)	(440)
TOTAL AGENCY ISSUE UNIFORM				(440)	(440)	(440)	(440)	(440)	(440)
TOTAL E900				(130,541)	(137,072)	(137,009)	(135,883)	(141,904)	(141,869)
E902 TRANSFER FROM WCC TO LCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(103,684)	(109,457)	(109,393)	(107,739)	(112,976)	(112,937)
TOTAL REVENUE				(103,684)	(109,457)	(109,393)	(107,739)	(112,976)	(112,937)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(70,537)	(70,537)	(70,537)	(73,588)	(73,588)	(73,588)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(70,537)	(70,537)	(70,537)	(73,588)	(73,588)	(73,588)

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(70,537)	(70,537)	(70,537)	(73,588)	(73,588)	(73,588)
01-5200	WORKERS COMPENSATION			(1,330)	(1,309)	(1,256)	(1,406)	(1,383)	(1,328)
01-5300	RETIREMENT			(18,163)	(21,161)	(21,161)	(18,949)	(22,076)	(22,076)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,243)	(1,827)	(1,827)	(2,340)	(1,840)	(1,840)
01-5800	UNEMPLOYMENT COMPENSATION				(17)	(24)		(37)	(52)
01-5840	MEDICARE			(1,022)	(1,022)	(1,022)	(1,067)	(1,067)	(1,067)
TOTAL PERSONNEL SERVICES				(102,668)	(108,227)	(108,140)	(106,723)	(111,769)	(111,688)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(440)	(440)	(440)	(440)	(440)	(440)
TOTAL AGENCY ISSUE UNIFORM				(440)	(440)	(440)	(440)	(440)	(440)
TOTAL E902				(103,684)	(109,457)	(109,393)	(107,739)	(112,976)	(112,937)

E903 TRANSFER FROM WCC TO DIRECTOR'S OFFICE

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,090,994)	(1,146,287)	(1,146,193)	(1,129,463)	(1,179,928)	(1,180,093)
TOTAL REVENUE				(1,090,994)	(1,146,287)	(1,146,193)	(1,129,463)	(1,179,928)	(1,180,093)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(598,117)	(595,963)	(596,253)	(620,531)	(618,280)	(618,582)
TOTAL EXISTING TRANSFER OUT FTE				(7.00)	(7.00)	(7.00)	(7.00)	(7.00)	(7.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(144,574)	(144,574)	(144,574)	(150,838)	(150,838)	(150,838)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(742,691)	(740,537)	(740,827)	(771,369)	(769,118)	(769,420)
TOTAL FTE				(9.00)	(9.00)	(9.00)	(9.00)	(9.00)	(9.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(742,691)	(740,537)	(740,827)	(771,369)	(769,118)	(769,420)
01-5200	WORKERS COMPENSATION			(12,262)	(12,026)	(11,555)	(12,388)	(12,187)	(11,697)
01-5300	RETIREMENT			(206,858)	(240,053)	(240,224)	(214,946)	(249,435)	(249,612)
01-5400	PERSONNEL ASSESSMENT			(2,003)	(3,197)	(2,892)	(2,003)	(3,197)	(2,892)
01-5500	GROUP INSURANCE			(81,972)	(107,028)	(107,028)	(81,972)	(101,844)	(101,844)
01-5700	PAYROLL ASSESSMENT			(374)	(965)	(901)	(374)	(965)	(901)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(23,618)	(19,179)	(19,186)	(24,528)	(19,226)	(19,234)
01-5800	UNEMPLOYMENT COMPENSATION				(184)	(258)		(385)	(539)
01-5840	MEDICARE			(10,768)	(10,736)	(10,740)	(11,185)	(11,152)	(11,157)
01-5930	LONGEVITY PAY			(250)	(250)	(250)	(500)	(500)	(500)
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,935)	(1,935)	(1,935)	(1,935)	(1,935)	(1,935)
TOTAL PERSONNEL SERVICES				(1,082,731)	(1,136,090)	(1,135,796)	(1,121,200)	(1,169,944)	(1,169,731)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(24)	(24)	(35)	(24)	(24)	(35)
04-7054	AG TORT CLAIM ASSESSMENT			(1,048)	(729)	(1,233)	(1,048)	(727)	(1,233)
TOTAL OPERATING				(1,072)	(753)	(1,268)	(1,072)	(751)	(1,268)
26	**INFORMATION SERVICES**								

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(3,047)	(5,016)	(4,777)	(3,047)	(4,808)	(4,749)
26-7556	EITS SECURITY ASSESSMENT			(1,061)	(1,345)	(1,269)	(1,061)	(1,342)	(1,262)
TOTAL INFORMATION SERVICES				(4,108)	(6,361)	(6,046)	(4,108)	(6,150)	(6,011)
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(3,083)
TOTAL AGENCY ISSUE UNIFORM				(3,083)	(3,083)	(3,083)	(3,083)	(3,083)	(3,083)
TOTAL E903				(1,090,994)	(1,146,287)	(1,146,193)	(1,129,463)	(1,179,928)	(1,180,093)
E904 TRANSFER FROM WCC TO HDSP									
REVENUE									
00-2501	APPROPRIATION CONTROL			(206,198)	(224,485)	(222,479)	(212,219)	(228,498)	(222,479)
TOTAL REVENUE				(206,198)	(224,485)	(222,479)	(212,219)	(228,498)	(222,479)
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(8,217)	(8,942)	(8,862)	(8,459)	(9,103)	(8,862)
50-717A	CASELD DRVN - INMATE CLOTHING			(4,449)	(4,842)	(4,798)	(4,580)	(4,929)	(4,798)
50-720A	CASELD DRVN - FOOD			(178,974)	(194,766)	(193,012)	(184,238)	(198,275)	(193,012)
50-742A	CASELD DRVN - INMATE SUPPLIES			(13,058)	(14,210)	(14,082)	(13,442)	(14,466)	(14,082)
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			(1,500)	(1,725)	(1,725)	(1,500)	(1,725)	(1,725)
TOTAL INMATE DRIVENS				(206,198)	(224,485)	(222,479)	(212,219)	(228,498)	(222,479)
TOTAL E904				(206,198)	(224,485)	(222,479)	(212,219)	(228,498)	(222,479)
E907 TRANSFER FROM WCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(320,899)	(332,495)	(333,770)	(321,074)	(331,350)	(332,681)
TOTAL REVENUE				(320,899)	(332,495)	(333,770)	(321,074)	(331,350)	(332,681)

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(191,401)	(185,000)	(185,860)	(191,401)	(185,000)	(185,860)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(191,401)	(185,000)	(185,860)	(191,401)	(185,000)	(185,860)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(191,401)	(185,000)	(185,860)	(191,401)	(185,000)	(185,860)
01-5200	WORKERS COMPENSATION			(2,736)	(2,692)	(2,584)	(2,736)	(2,692)	(2,584)
01-5300	RETIREMENT			(95,701)	(108,688)	(109,193)	(95,701)	(108,688)	(109,193)
01-5400	PERSONNEL ASSESSMENT			(445)	(710)	(643)	(445)	(710)	(643)
01-5500	GROUP INSURANCE			(18,216)	(23,784)	(23,784)	(18,216)	(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT			(83)	(215)	(200)	(83)	(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,086)	(4,791)	(4,814)	(6,086)	(4,625)	(4,646)
01-5800	UNEMPLOYMENT COMPENSATION				(46)	(65)		(92)	(130)
01-5840	MEDICARE			(2,774)	(2,682)	(2,695)	(2,774)	(2,682)	(2,695)
01-5930	LONGEVITY PAY			(1,425)	(1,425)	(1,425)	(1,600)	(1,600)	(1,600)
TOTAL PERSONNEL SERVICES				(318,867)	(330,033)	(331,263)	(319,042)	(328,936)	(330,183)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(5)	(8)	(5)	(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(233)	(162)	(274)	(233)	(162)	(274)
TOTAL OPERATING				(238)	(167)	(282)	(238)	(167)	(282)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(677)	(1,115)	(1,062)	(677)	(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT			(236)	(299)	(282)	(236)	(298)	(280)
TOTAL INFORMATION SERVICES				(913)	(1,414)	(1,344)	(913)	(1,366)	(1,335)
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(881)	(881)	(881)	(881)	(881)	(881)
TOTAL AGENCY ISSUE UNIFORM				(881)	(881)	(881)	(881)	(881)	(881)

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E907				(320,899)	(332,495)	(333,770)	(321,074)	(331,350)	(332,681)
E990 TRANSFER FROM WCC TO ESP									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
TOTAL REVENUE				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(349)	(275)	(325)	(349)	(275)	(325)
04-7059	AG VEHICLE LIABILITY INSURANCE			(686)	(995)	(774)	(686)	(997)	(774)
TOTAL OPERATING				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
TOTAL E990				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,612,885	1,638,814	2,002,051	1,867,532	1,867,535	2,049,667	1,901,017	1,901,017
00	INTERAGENCY TRANSFER	198,529	92,865						
00	INTERIM FINANCE	26,526							
00	OTHER FUND	243	6,814	737	737	737	737	737	737
00	REVERSIONS	(42,779)							
TOTAL REVENUE		1,795,404	1,738,493	2,002,788	1,868,269	1,868,272	2,050,404	1,901,754	1,901,754
TOTAL SALARIES FILLED POSITIONS				951,161	942,606	943,756	980,724	972,072	973,234
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				144,574	144,574	144,574	150,838	150,838	150,838
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,095,735	1,087,180	1,088,330	1,131,562	1,122,910	1,124,072
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,387,712	1,387,066	1,651,361	1,633,396	1,633,396	1,698,977	1,681,437	1,681,437
04	OPERATING	26,298	23,252	23,252	12,164	12,164	23,252	12,164	12,164
07	MAINT OF BUILDINGS & GROUNDS	12,200	11,653	11,653			11,653		
09	MAINTENANCE CONTRACTS	43,834	46,232	46,232	24,157	24,157	46,232	9,601	9,601
18	CARES ACT	18,729							
26	INFORMATION SERVICES	5,418	5,407	5,407	5,407	5,410	5,407	5,407	5,407
29	AGENCY ISSUE UNIFORM	57	2,530	2,530	4,845	4,845	2,530	4,845	4,845
50	INMATE DRIVENS	185,461	175,752	175,752	188,062	188,062	175,752	188,062	188,062
59	UTILITIES	108,007	86,363	86,363			86,363		
87	PURCHASING ASSESSMENT	238	238	238	238	238	238	238	238
93	RESERVE FOR REVERSION TO GENERAL FUND	7,450							
TOTAL EXPENDITURES		1,795,404	1,738,493	2,002,788	1,868,269	1,868,272	2,050,404	1,901,754	1,901,754
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(115,950)	119,883	118,757	(124,061)	116,702	111,934

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(115,950)	119,883	118,757	(124,061)	116,702	111,934
EXPENDITURES									
01	PERSONNEL SERVICES			(17,572)	76,797	77,561	(17,147)	69,910	70,787
04	OPERATING			(20,668)	3,120	3,693	(20,668)	3,119	3,693
07	MAINT OF BUILDINGS & GROUNDS			(11,653)			(11,653)		
09	MAINTENANCE CONTRACTS			(46,232)			(46,232)		
26	INFORMATION SERVICES			525	3,781	3,324	525	3,475	3,275
29	AGENCY ISSUE UNIFORM			2,315			2,315		
49	MAINT FOR CLOSED FACILITIES			33,489			18,933		
50	INMATE DRIVENS			30,447	36,423	34,417	36,467	40,436	34,417
59	UTILITIES			(86,363)			(86,363)		
87	PURCHASING ASSESSMENT			(238)	(238)	(238)	(238)	(238)	(238)
TOTAL EXPENDITURES				(115,950)	119,883	118,757	(124,061)	116,702	111,934
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,853,351)	(1,951,066)	(1,949,943)	(1,907,413)	(1,995,928)	(1,991,158)
TOTAL REVENUE				(1,853,351)	(1,951,066)	(1,949,943)	(1,907,413)	(1,995,928)	(1,991,158)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(951,161)	(942,606)	(943,756)	(980,724)	(972,072)	(973,234)
TOTAL EXISTING TRANSFER OUT FTE				(11.00)	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(144,574)	(144,574)	(144,574)	(150,838)	(150,838)	(150,838)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(1,095,735)	(1,087,180)	(1,088,330)	(1,131,562)	(1,122,910)	(1,124,072)
TOTAL FTE				(13.00)	(13.00)	(13.00)	(13.00)	(13.00)	(13.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(1,633,791)	(1,710,192)	(1,710,955)	(1,681,832)	(1,751,346)	(1,752,222)
04	OPERATING			(2,583)	(2,358)	(2,931)	(2,583)	(2,358)	(2,931)
26	INFORMATION SERVICES			(5,935)	(9,187)	(8,734)	(5,935)	(8,882)	(8,682)
29	AGENCY ISSUE UNIFORM			(4,844)	(4,844)	(4,844)	(4,844)	(4,844)	(4,844)

Budget Account: 3739 NDOC - WELLS CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	INMATE DRIVENS			(206,198)	(224,485)	(222,479)	(212,219)	(228,498)	(222,479)
TOTAL EXPENDITURES				(1,853,351)	(1,951,066)	(1,949,943)	(1,907,413)	(1,995,928)	(1,991,158)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,612,885	1,638,814	32,750	36,349	36,349	18,193	21,791	21,793
00	INTERAGENCY TRANSFER	198,529	92,865						
00	INTERIM FINANCE	26,526							
00	OTHER FUND	243	6,814	737	737	737	737	737	737
00	REVERSIONS	(42,779)							
TOTAL BUDGET REVENUE		1,795,404	1,738,493	33,487	37,086	37,086	18,930	22,528	22,530
TOTAL POSITIONS									
TOTAL FTE		13.00	13.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,387,712	1,387,066	(2)	1	2	(2)	1	2
04	OPERATING	26,298	23,252	1	12,926	12,926	1	12,925	12,926
07	MAINT OF BUILDINGS & GROUNDS	12,200	11,653						
09	MAINTENANCE CONTRACTS	43,834	46,232		24,157	24,157		9,601	9,601
18	CARES ACT	18,729							
26	INFORMATION SERVICES	5,418	5,407	(3)	1		(3)		
29	AGENCY ISSUE UNIFORM	57	2,530	1	1	1	1	1	1
49	MAINT FOR CLOSED FACILITIES			33,489			18,933		
50	INMATE DRIVENS	185,461	175,752	1					
59	UTILITIES	108,007	86,363						
87	PURCHASING ASSESSMENT	238	238						
93	RESERVE FOR REVERSION TO GENERAL FUND	7,450							
TOTAL BUDGET EXPENDITURES		1,795,404	1,738,493	33,487	37,086	37,086	18,930	22,528	22,530

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	720,734	154,354	1,356,383	1,329,602	124,104	1,403,412	1,367,497	114,970
00-2510	REVERSIONS	(61,896)							
00-2516	BUDGETARY TRANSFERS	231,044							
00-4601	GENERAL FUND SALARY ADJUSTMENT	41,298							
TOTAL REVENUE		931,180	154,354	1,356,383	1,329,602	124,104	1,403,412	1,367,497	114,970
TOTAL SALARIES VACANT POSITIONS				819,335	819,335		855,227	855,227	
TOTAL VACANT FTE				11.00	11.00		11.00	11.00	
TOTAL SALARIES ALL POSITIONS				819,335	819,335		855,227	855,227	
TOTAL FTE				11.00	11.00		11.00	11.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		9,459	9,459	3		9,459	3	
01-5100	SALARIES	337,454		819,335	819,335		855,227	855,227	
01-5200	WORKERS COMPENSATION	4,336	(10,201)	14,930	14,930		15,166	15,166	
01-5300	RETIREMENT	156,577		210,980	210,980		220,218	220,218	
01-5400	PERSONNEL ASSESSMENT	1,962		2,168	2,168		2,168	2,168	
01-5420	COLLECTIVE BARGAINING ASSESSMENT	42	60	60			60		
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	41,323		100,188	100,188		100,188	100,188	
01-5700	PAYROLL ASSESSMENT	363		404	404		404	404	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,563		26,057	26,057		27,195	27,195	
01-5800	UNEMPLOYMENT COMPENSATION	475							
01-5810	OVERTIME PAY	188,545							
01-5820	HOLIDAY PAY	7,139							
01-5830	COMP TIME PAYOFF	509							
01-5840	MEDICARE	7,980		11,880	11,880		12,405	12,405	
01-5860	BOARD AND COMMISSION PAY	15,000							
01-5880	SHIFT DIFFERENTIAL PAY	4,673							
01-5882	SHIFT DIFFERENTIAL OVERTIME	1,451							
01-5930	LONGEVITY PAY	1,293							

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	10,338							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,768			9,676			9,676	
TOTAL PERSONNEL SERVICES		795,473		1,196,143	1,195,621		1,243,172	1,242,650	
04	**OPERATING**								
04-7021	OPERATING SUPPLIES-A	29							
04-7044	PRINTING AND COPYING - C	220							
04-7050	EMPLOYEE BOND INSURANCE	27		29	29		29	29	
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,232	10,232	10,232	10,538	10,538	10,232	10,538	10,538
04-7052	VEHICLE COMP & COLLISION INS	173	346	346	347	347	346	347	347
04-7053	RISK MGT MISC INS POLICIES	95			71	71		71	71
04-7054	AG TORT CLAIM ASSESSMENT	1,164		1,281	1,281		1,281	1,281	
04-7059	AG VEHICLE LIABILITY INSURANCE	342	686	686	686	686	686	686	686
04-7074	HARDWARE LICENSE/MNT CONTRACTS	264							
04-7285	POSTAGE - STATE MAILROOM	6							
04-7290	PHONE, FAX, COMMUNICATION LINE	2,008	2,158	2,158			2,158		
04-7291	CELL PHONE/PAGER CHARGES	418	394	394			394		
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,606							
04-7962	RENTALS FOR LAND/EQUIPMENT-B		160	160			160		
04-7980	OPERATING LEASE PAYMENTS	1,672	1,968	1,968			1,968		
TOTAL OPERATING		19,256	15,944	17,254	12,952	11,642	17,254	12,952	11,642
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	38,143	43,870	43,870	18,362	18,362	43,870	9,228	9,228
09-7962	RENTALS FOR LAND/EQUIPMENT-B				160	160		160	160
TOTAL MAINTENANCE CONTRACTS		38,143	43,870	43,870	18,522	18,522	43,870	9,388	9,388
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,085		3,386	3,386		3,386	3,386	
26-7556	EITS SECURITY ASSESSMENT	1,083		1,190	1,190		1,190	1,190	
TOTAL INFORMATION SERVICES		4,168		4,576	4,576		4,576	4,576	

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				3,991			3,991	
29-7176	PROTECTIVE GEAR		600	600			600		
TOTAL AGENCY ISSUE UNIFORM			600	600	3,991		600	3,991	
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	23,826	35,371	35,371	35,371	35,371	35,371	35,371	35,371
59-7135	PROPANE UTILITIES	38,240	48,495	48,495	48,495	48,495	48,495	48,495	48,495
59-7136	GARBAGE DISPOSAL UTILITIES	11,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732
TOTAL UTILITIES		73,798	93,598	93,598	93,598	93,598	93,598	93,598	93,598
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	342	342	342	342	342	342	342	342
TOTAL PURCHASING ASSESSMENT		342	342	342	342	342	342	342	342
TOTAL B000		931,180	154,354	1,356,383	1,329,602	124,104	1,403,412	1,367,497	114,970
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			490	9,444	3,950	490	9,187	3,950
TOTAL REVENUE				490	9,444	3,950	490	9,187	3,950
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			280	1,740		280	1,740	
01-5700	PAYROLL ASSESSMENT			52	775		52	775	
TOTAL PERSONNEL SERVICES				332	2,515		332	2,515	
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				4,226	4,226		4,226	4,226
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(390)			(392)	

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
TOTAL OPERATING				2	4,073	4,292	2	4,073	4,292
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			338	2,745		338	2,491	
26-7556	EITS SECURITY ASSESSMENT			107	453		107	450	
TOTAL INFORMATION SERVICES				445	3,198		445	2,941	
49	**MAINT OF CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			53			53		
TOTAL MAINT OF CLOSED FACILITIES				53			53		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(342)	(342)	(342)	(342)	(342)	(342)
TOTAL PURCHASING ASSESSMENT				(342)	(342)	(342)	(342)	(342)	(342)
TOTAL M100				490	9,444	3,950	490	9,187	3,950
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(120,756)			(129,890)		
TOTAL REVENUE				(120,756)			(129,890)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(9,456)			(9,456)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(60)			(60)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			9,676			9,676		
TOTAL PERSONNEL SERVICES				(522)			(522)		
04	**OPERATING**								

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(10,232)			(10,232)		
04-7052	VEHICLE COMP & COLLISION INS			1			1		
04-7290	PHONE, FAX, COMMUNICATION LINE			(2,158)			(2,158)		
04-7291	CELL PHONE/PAGER CHARGES			(394)			(394)		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			(160)			(160)		
04-7980	OPERATING LEASE PAYMENTS			(1,968)			(1,968)		
TOTAL OPERATING				(14,911)			(14,911)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			(43,870)			(43,870)		
TOTAL MAINTENANCE CONTRACTS				(43,870)			(43,870)		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			1			1		
TOTAL INFORMATION SERVICES				1			1		
29	**AGENCY ISSUE UNIFORM**								
29-7000	OPERATING			(1)			(1)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,991			3,991		
29-7176	PROTECTIVE GEAR			(600)			(600)		
TOTAL AGENCY ISSUE UNIFORM				3,390			3,390		
49	**MAINT OF CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			10,232			10,232		
49-7060	CONTRACTS			18,362			9,228		
49-7962	RENTALS FOR LAND/EQUIPMENT-B			160			160		
TOTAL MAINT OF CLOSED FACILITIES				28,754			19,620		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(35,371)			(35,371)		
59-7135	PROPANE UTILITIES			(48,495)			(48,495)		

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7136	GARBAGE DISPOSAL UTILITIES			(9,732)			(9,732)		
TOTAL UTILITIES				(93,598)			(93,598)		
TOTAL M150				(120,756)			(129,890)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				60,568			55,011	
TOTAL REVENUE					60,568			55,011	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(241)			(243)	
01-5300	RETIREMENT				34,820			36,353	
01-5500	GROUP INSURANCE				30,624			24,288	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,839)			(5,817)	
01-5800	UNEMPLOYMENT COMPENSATION				204			430	
TOTAL PERSONNEL SERVICES					60,568			55,011	
TOTAL M300					60,568			55,011	
E900 TRANSFER FROM HCC TO LCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(346,818)	(365,108)		(360,688)	(377,409)	
TOTAL REVENUE				(346,818)	(365,108)		(360,688)	(377,409)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(237,907)	(237,907)		(248,472)	(248,472)	
TOTAL VACANT TRANSFER OUT FTE				(3.00)	(3.00)		(3.00)	(3.00)	
TOTAL SALARIES ALL POSITIONS				(237,907)	(237,907)		(248,472)	(248,472)	
TOTAL FTE				(3.00)	(3.00)		(3.00)	(3.00)	

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(237,907)	(237,907)		(248,472)	(248,472)	
01-5200	WORKERS COMPENSATION			(4,056)	(3,991)		(4,152)	(4,085)	
01-5300	RETIREMENT			(61,262)	(71,372)		(63,981)	(74,542)	
01-5400	PERSONNEL ASSESSMENT			(668)	(1,066)		(668)	(1,066)	
01-5500	GROUP INSURANCE			(27,324)	(35,676)		(27,324)	(33,948)	
01-5700	PAYROLL ASSESSMENT			(125)	(322)		(125)	(322)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,566)	(6,161)		(7,902)	(6,212)	
01-5800	UNEMPLOYMENT COMPENSATION				(59)			(125)	
01-5840	MEDICARE			(3,450)	(3,450)		(3,604)	(3,604)	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,935)	(1,935)		(1,935)	(1,935)	
TOTAL PERSONNEL SERVICES				(344,293)	(361,939)		(358,163)	(374,311)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)		(8)	(8)	
04-7054	AG TORT CLAIM ASSESSMENT			(349)	(243)		(349)	(242)	
TOTAL OPERATING				(357)	(251)		(357)	(250)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)	(1,672)		(1,016)	(1,603)	
26-7556	EITS SECURITY ASSESSMENT			(354)	(448)		(354)	(447)	
TOTAL INFORMATION SERVICES				(1,370)	(2,120)		(1,370)	(2,050)	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(798)	(798)		(798)	(798)	
TOTAL AGENCY ISSUE UNIFORM				(798)	(798)		(798)	(798)	
TOTAL E900				(346,818)	(365,108)		(360,688)	(377,409)	
E901 TRANSFER FROM HCC TO NNCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(113,808)	(119,761)		(118,246)	(123,673)	

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(113,808)	(119,761)		(118,246)	(123,673)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(75,419)	(75,419)		(78,822)	(78,822)	
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				(75,419)	(75,419)		(78,822)	(78,822)	
TOTAL FTE				(1.00)	(1.00)		(1.00)	(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(75,419)	(75,419)		(78,822)	(78,822)	
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)		(1,368)	(1,346)	
01-5300	RETIREMENT			(19,420)	(22,626)		(20,297)	(23,647)	
01-5400	PERSONNEL ASSESSMENT			(223)	(355)		(223)	(355)	
01-5500	GROUP INSURANCE			(9,108)	(11,892)		(9,108)	(11,316)	
01-5700	PAYROLL ASSESSMENT			(42)	(107)		(42)	(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,398)	(1,953)		(2,507)	(1,971)	
01-5800	UNEMPLOYMENT COMPENSATION				(19)			(39)	
01-5840	MEDICARE			(1,094)	(1,094)		(1,143)	(1,143)	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(968)	(968)		(968)	(968)	
TOTAL PERSONNEL SERVICES				(110,040)	(115,779)		(114,478)	(119,714)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)		(3)	(3)	
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)		(116)	(81)	
TOTAL OPERATING				(119)	(84)		(119)	(84)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)		(339)	(534)	
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)		(118)	(149)	
TOTAL INFORMATION SERVICES				(457)	(706)		(457)	(683)	
29	**AGENCY ISSUE UNIFORM**								

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(3,192)	(3,192)		(3,192)	(3,192)	
TOTAL AGENCY ISSUE UNIFORM				(3,192)	(3,192)		(3,192)	(3,192)	
TOTAL E901				(113,808)	(119,761)		(118,246)	(123,673)	
E902 TRANSFER FROM HCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(745,649)	(786,518)		(774,370)	(811,516)	
TOTAL REVENUE				(745,649)	(786,518)		(774,370)	(811,516)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(506,009)	(506,009)		(527,933)	(527,933)	
TOTAL VACANT TRANSFER OUT FTE				(7.00)	(7.00)		(7.00)	(7.00)	
TOTAL SALARIES ALL POSITIONS				(506,009)	(506,009)		(527,933)	(527,933)	
TOTAL FTE				(7.00)	(7.00)		(7.00)	(7.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(506,009)	(506,009)		(527,933)	(527,933)	
01-5200	WORKERS COMPENSATION			(9,506)	(9,352)		(9,646)	(9,492)	
01-5300	RETIREMENT			(130,298)	(151,802)		(135,940)	(158,382)	
01-5400	PERSONNEL ASSESSMENT			(1,558)	(2,487)		(1,558)	(2,487)	
01-5500	GROUP INSURANCE			(63,756)	(83,244)		(63,756)	(79,212)	
01-5700	PAYROLL ASSESSMENT			(291)	(751)		(291)	(751)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(16,093)	(13,104)		(16,786)	(13,195)	
01-5800	UNEMPLOYMENT COMPENSATION				(126)			(266)	
01-5840	MEDICARE			(7,336)	(7,336)		(7,658)	(7,658)	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(6,773)	(6,773)		(6,773)	(6,773)	
TOTAL PERSONNEL SERVICES				(741,620)	(780,984)		(770,341)	(806,149)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(19)	(19)		(19)	(19)	
04-7054	AG TORT CLAIM ASSESSMENT			(815)	(567)		(815)	(565)	

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				(834)	(586)		(834)	(584)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,370)	(3,902)		(2,370)	(3,739)	
26-7556	EITS SECURITY ASSESSMENT			(825)	(1,046)		(825)	(1,044)	
TOTAL INFORMATION SERVICES				(3,195)	(4,948)		(3,195)	(4,783)	
TOTAL E902				(745,649)	(786,518)		(774,370)	(811,516)	

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	720,734	154,354	1,356,383	1,329,602	124,104	1,403,412	1,367,497	114,970
00	INTERAGENCY TRANSFER	272,342							
00	REVERSIONS	(61,896)							
TOTAL REVENUE		931,180	154,354	1,356,383	1,329,602	124,104	1,403,412	1,367,497	114,970
TOTAL SALARIES VACANT POSITIONS				819,335	819,335		855,227	855,227	
TOTAL VACANT FTE				11.00	11.00		11.00	11.00	
TOTAL SALARIES ALL POSITIONS				819,335	819,335		855,227	855,227	
TOTAL FTE				11.00	11.00		11.00	11.00	
EXPENDITURES									
01	PERSONNEL SERVICES	795,473		1,196,143	1,195,621		1,243,172	1,242,650	
04	OPERATING	19,256	15,944	17,254	12,952	11,642	17,254	12,952	11,642
09	MAINTENANCE CONTRACTS	38,143	43,870	43,870	18,522	18,522	43,870	9,388	9,388
26	INFORMATION SERVICES	4,168		4,576	4,576		4,576	4,576	
29	AGENCY ISSUE UNIFORM		600	600	3,991		600	3,991	
59	UTILITIES	73,798	93,598	93,598	93,598	93,598	93,598	93,598	93,598
87	PURCHASING ASSESSMENT	342	342	342	342	342	342	342	342
TOTAL EXPENDITURES		931,180	154,354	1,356,383	1,329,602	124,104	1,403,412	1,367,497	114,970
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(120,266)	70,012	3,950	(129,400)	64,198	3,950
TOTAL REVENUE				(120,266)	70,012	3,950	(129,400)	64,198	3,950
EXPENDITURES									
01	PERSONNEL SERVICES			(190)	63,083		(190)	57,526	
04	OPERATING			(14,909)	4,073	4,292	(14,909)	4,073	4,292
09	MAINTENANCE CONTRACTS			(43,870)			(43,870)		
26	INFORMATION SERVICES			446	3,198		446	2,941	
29	AGENCY ISSUE UNIFORM			3,390			3,390		
49	MAINT OF CLOSED FACILITIES			28,807			19,673		

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	UTILITIES			(93,598)			(93,598)		
87	PURCHASING ASSESSMENT			(342)	(342)	(342)	(342)	(342)	(342)
TOTAL EXPENDITURES				(120,266)	70,012	3,950	(129,400)	64,198	3,950
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(1,206,275)	(1,271,387)		(1,253,304)	(1,312,598)	
TOTAL REVENUE				(1,206,275)	(1,271,387)		(1,253,304)	(1,312,598)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(819,335)	(819,335)		(855,227)	(855,227)	
TOTAL VACANT TRANSFER OUT FTE				(11.00)	(11.00)		(11.00)	(11.00)	
TOTAL SALARIES ALL POSITIONS				(819,335)	(819,335)		(855,227)	(855,227)	
TOTAL FTE				(11.00)	(11.00)		(11.00)	(11.00)	
EXPENDITURES									
01	PERSONNEL SERVICES			(1,195,953)	(1,258,702)		(1,242,982)	(1,300,174)	
04	OPERATING			(1,310)	(921)		(1,310)	(918)	
26	INFORMATION SERVICES			(5,022)	(7,774)		(5,022)	(7,516)	
29	AGENCY ISSUE UNIFORM			(3,990)	(3,990)		(3,990)	(3,990)	
TOTAL EXPENDITURES				(1,206,275)	(1,271,387)		(1,253,304)	(1,312,598)	
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	720,734	154,354	29,842	128,227	128,054	20,708	119,097	118,920
00	INTERAGENCY TRANSFER	272,342							
00	REVERSIONS	(61,896)							
TOTAL BUDGET REVENUE		931,180	154,354	29,842	128,227	128,054	20,708	119,097	118,920
TOTAL POSITIONS									
TOTAL FTE									
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	795,473			2			2	

Budget Account: 3741 NDOC - HUMBOLDT CONSERVATION CAMP

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	19,256	15,944	1,035	16,104	15,934	1,035	16,107	15,934
09	MAINTENANCE CONTRACTS	38,143	43,870		18,522	18,522		9,388	9,388
26	INFORMATION SERVICES	4,168						1	
29	AGENCY ISSUE UNIFORM		600		1			1	
49	MAINT OF CLOSED FACILITIES			28,807			19,673		
59	UTILITIES	73,798	93,598		93,598	93,598		93,598	93,598
87	PURCHASING ASSESSMENT	342	342						
TOTAL BUDGET EXPENDITURES		931,180	154,354	29,842	128,227	128,054	20,708	119,097	118,920

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	87,906	87,599	87,605	57,325	57,325	87,605	57,325	57,325
00-2510	REVERSIONS	(27,649)							
00-2516	BUDGETARY TRANSFERS	(15,500)							
TOTAL REVENUE		44,757	87,599	87,605	57,325	57,325	87,605	57,325	57,325
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(682)			(682)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			6			6		
01-5430	LABOR RELATIONS ASSESSMENT			682			682		
TOTAL PERSONNEL SERVICES				6			6		
04	**OPERATING**								
04-7044	PRINTING AND COPYING - C	197	590	590	590	590	590	590	590
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,543	9,543	9,543	9,829	9,829	9,543	9,829	9,829
04-7052	VEHICLE COMP & COLLISION INS	347	346	346	347	347	346	347	347
04-7053	RISK MGT MISC INS POLICIES	402	402	402	402	402	402	402	402
04-7059	AG VEHICLE LIABILITY INSURANCE	684	686	686	686	686	686	686	686
04-7153	GASOLINE		2,744	2,744	2,744	2,744	2,744	2,744	2,744
04-7290	PHONE, FAX, COMMUNICATION LINE		3,207	3,207	3,207	3,207	3,207	3,207	3,207
04-7296	EITS LONG DISTANCE CHARGES		3	3	3	3	3	3	3
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,891	2,729	2,729	2,729	2,729	2,729	2,729	2,729
04-7980	OPERATING LEASE PAYMENTS		3,424	3,424	3,424	3,424	3,424	3,424	3,424
TOTAL OPERATING		13,064	23,674	23,674	23,961	23,961	23,674	23,961	23,961
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS		1,655	1,655			1,655		
TOTAL MAINT OF BUILDINGS & GROUNDS			1,655	1,655			1,655		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	5,022	7,668	7,668	9,288	9,288	7,668	9,288	9,288

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MAINTENANCE CONTRACTS		5,022	7,668	7,668	9,288	9,288	7,668	9,288	9,288
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	14,668	13,090	13,090	13,090	13,090	13,090	13,090	13,090
59-7133	OIL UTILITIES	1,017							
59-7135	PROPANE UTILITIES	10,256	27,286	27,286	10,256	10,256	27,286	10,256	10,256
59-7136	GARBAGE DISPOSAL UTILITIES	511	14,007	14,007	511	511	14,007	511	511
TOTAL UTILITIES		26,452	54,383	54,383	23,857	23,857	54,383	23,857	23,857
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	219	219	219	219	219	219	219	219
TOTAL PURCHASING ASSESSMENT		219	219	219	219	219	219	219	219
TOTAL B000		44,757	87,599	87,605	57,325	57,325	87,605	57,325	57,325
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(167)	3,960	3,789	(167)	3,962	3,789
TOTAL REVENUE				(167)	3,960	3,789	(167)	3,962	3,789
EXPENDITURES									
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				3,942	3,942		3,942	3,942
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
TOTAL OPERATING				2	4,179	4,008	2	4,181	4,008
49	**MAINT FOR CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			50			50		
TOTAL MAINT FOR CLOSED FACILITIES				50			50		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(219)	(219)	(219)	(219)	(219)	(219)
TOTAL PURCHASING ASSESSMENT				(219)	(219)	(219)	(219)	(219)	(219)
TOTAL M100				(167)	3,960	3,789	(167)	3,962	3,789
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(74,856)			(74,856)		
TOTAL REVENUE				(74,856)			(74,856)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			682			682		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(6)			(6)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
TOTAL PERSONNEL SERVICES				(6)			(6)		
04	**OPERATING**								
04-7044	PRINTING AND COPYING - C			(590)			(590)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(9,543)			(9,543)		
04-7052	VEHICLE COMP & COLLISION INS			1			1		
04-7053	RISK MGT MISC INS POLICIES			(402)			(402)		
04-7153	GASOLINE			(2,744)			(2,744)		
04-7290	PHONE, FAX, COMMUNICATION LINE			(3,207)			(3,207)		
04-7296	EITS LONG DISTANCE CHARGES			(3)			(3)		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(2,729)			(2,729)		
04-7980	OPERATING LEASE PAYMENTS			(3,424)			(3,424)		
TOTAL OPERATING				(22,641)			(22,641)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS			(1,655)			(1,655)		

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MAINT OF BUILDINGS & GROUNDS				(1,655)			(1,655)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			(7,668)			(7,668)		
TOTAL MAINTENANCE CONTRACTS				(7,668)			(7,668)		
49	**MAINT FOR CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			9,543			9,543		
49-7060	CONTRACTS			1,954			1,954		
TOTAL MAINT FOR CLOSED FACILITIES				11,497			11,497		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(13,090)			(13,090)		
59-7135	PROPANE UTILITIES			(27,286)			(27,286)		
59-7136	GARBAGE DISPOSAL UTILITIES			(14,007)			(14,007)		
TOTAL UTILITIES				(54,383)			(54,383)		
TOTAL M150				(74,856)			(74,856)		
E991 TRANSFER FROM ECC TO ESP									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
TOTAL REVENUE				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(349)	(275)	(325)	(349)	(275)	(325)
04-7059	AG VEHICLE LIABILITY INSURANCE			(686)	(995)	(774)	(686)	(997)	(774)
TOTAL OPERATING				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
TOTAL E991				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	87,906	87,599	87,605	57,325	57,325	87,605	57,325	57,325
00	INTERAGENCY TRANSFER	(15,500)							
00	REVERSIONS	(27,649)							
TOTAL REVENUE		44,757	87,599	87,605	57,325	57,325	87,605	57,325	57,325
EXPENDITURES									
01	PERSONNEL SERVICES			6			6		
04	OPERATING	13,064	23,674	23,674	23,961	23,961	23,674	23,961	23,961
07	MAINT OF BUILDINGS & GROUNDS		1,655	1,655			1,655		
09	MAINTENANCE CONTRACTS	5,022	7,668	7,668	9,288	9,288	7,668	9,288	9,288
59	UTILITIES	26,452	54,383	54,383	23,857	23,857	54,383	23,857	23,857
87	PURCHASING ASSESSMENT	219	219	219	219	219	219	219	219
TOTAL EXPENDITURES		44,757	87,599	87,605	57,325	57,325	87,605	57,325	57,325
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(75,023)	3,960	3,789	(75,023)	3,962	3,789
TOTAL REVENUE				(75,023)	3,960	3,789	(75,023)	3,962	3,789
EXPENDITURES									
01	PERSONNEL SERVICES			(6)			(6)		
04	OPERATING			(22,639)	4,179	4,008	(22,639)	4,181	4,008
07	MAINT OF BUILDINGS & GROUNDS			(1,655)			(1,655)		
09	MAINTENANCE CONTRACTS			(7,668)			(7,668)		
49	MAINT FOR CLOSED FACILITIES			11,547			11,547		
59	UTILITIES			(54,383)			(54,383)		
87	PURCHASING ASSESSMENT			(219)	(219)	(219)	(219)	(219)	(219)
TOTAL EXPENDITURES				(75,023)	3,960	3,789	(75,023)	3,962	3,789
E ENHANCEMENT									

Budget Account: 3747 NDOC - ELY CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
TOTAL REVENUE				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
EXPENDITURES									
04	OPERATING			(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
TOTAL EXPENDITURES				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	87,906	87,599	11,547	60,015	60,015	11,547	60,015	60,015
00	INTERAGENCY TRANSFER	(15,500)							
00	REVERSIONS	(27,649)							
TOTAL BUDGET REVENUE		44,757	87,599	11,547	60,015	60,015	11,547	60,015	60,015
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES								
04	OPERATING	13,064	23,674		26,870	26,870		26,870	26,870
07	MAINT OF BUILDINGS & GROUNDS		1,655						
09	MAINTENANCE CONTRACTS	5,022	7,668		9,288	9,288		9,288	9,288
49	MAINT FOR CLOSED FACILITIES			11,547			11,547		
59	UTILITIES	26,452	54,383		23,857	23,857		23,857	23,857
87	PURCHASING ASSESSMENT	219	219						
TOTAL BUDGET EXPENDITURES		44,757	87,599	11,547	60,015	60,015	11,547	60,015	60,015

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,810,267	2,029,288	2,427,446	2,369,702	2,369,702	2,465,757	2,408,513	2,408,513
00-2510	REVERSIONS	(30,234)							
00-3829	ROOM, BOARD, TRANSP CHARGE	1,575	6,687	6,687	6,687	6,687	6,687	6,687	6,687
00-4601	GENERAL FUND SALARY ADJUSTMENT	104,736	106,575						
00-4697	TRANSFER FROM PRISON STORE	5,168	4,691	4,691	5,268	5,268	4,691	5,268	5,268
TOTAL REVENUE		1,891,512	2,147,241	2,438,824	2,381,657	2,381,657	2,477,135	2,420,468	2,420,468
TOTAL SALARIES FILLED POSITIONS				1,129,009	1,120,683	1,121,801	1,154,154	1,145,828	1,146,946
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				219,908	219,908	219,908	224,147	224,147	224,147
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,348,917	1,340,591	1,341,709	1,378,301	1,369,975	1,371,093
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	920,835	1,140,748	1,348,917	1,348,917	1,348,917	1,378,301	1,378,301	1,378,301
01-5200	WORKERS COMPENSATION	15,454	20,643	20,520	20,520	20,520	20,520	20,520	20,520
01-5300	RETIREMENT	144,624	333,813	407,715	407,715	407,715	415,283	415,283	415,283
01-5400	PERSONNEL ASSESSMENT	2,943	2,956	2,956	2,956	2,956	2,956	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	54	54	54	72	72	54	72	72
01-5430	LABOR RELATIONS ASSESSMENT	796	796	796			796		
01-5500	GROUP INSURANCE	82,653	136,620	136,620	136,620	136,620	136,620	136,620	136,620
01-5700	PAYROLL ASSESSMENT	545	551	551	551	551	551	551	551
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,550	36,277	42,894	42,894	42,894	43,827	43,827	43,827
01-5800	UNEMPLOYMENT COMPENSATION	591							
01-5810	OVERTIME PAY	226,674							
01-5820	HOLIDAY PAY	10,450	7,500	7,500	7,500	7,500	7,500	7,500	7,500
01-5840	MEDICARE	15,531	16,537	19,556	19,556	19,556	19,982	19,982	19,982
01-5880	SHIFT DIFFERENTIAL PAY	12,862	8,546	8,546	8,546	8,546	8,546	8,546	8,546
01-5881	REMOTE AREA DIFFERENTIAL PAY	2,438	5,693	5,693	5,693	5,693	5,693	5,693	5,693
01-5882	SHIFT DIFFERENTIAL OVERTIME	3,412							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5891	RECRUITMENT BONUS PAY	3,000							
01-5930	LONGEVITY PAY	2,435			4,050	4,050		4,550	4,550
01-5940	DANGEROUS DUTY PAY	197							
01-5960	TERMINAL SICK LEAVE PAY	9,605							
01-5970	TERMINAL ANNUAL LEAVE PAY	9,901							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,912	6,370	6,370	7,575	7,575	6,370	7,575	7,575
TOTAL PERSONNEL SERVICES		1,491,462	1,717,104	2,008,688	2,013,165	2,013,165	2,046,999	2,051,976	2,051,976
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	136	153	153	153	153	153	153	153
04-7025	OPERATING SUPPLIES-E	746							
04-7041	PRINTING AND COPYING - A		2,294	2,294	2,294	2,294	2,294	2,294	2,294
04-7044	PRINTING AND COPYING - C	863	1,061	1,061	1,061	1,061	1,061	1,061	1,061
04-7050	EMPLOYEE BOND INSURANCE	41	41	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	14,688	14,688	14,688	15,124	15,124	14,688	15,124	15,124
04-7052	VEHICLE COMP & COLLISION INS	520	867	867	867	867	867	867	867
04-7053	RISK MGT MISC INS POLICIES	460	460	460	344	344	460	344	344
04-7054	AG TORT CLAIM ASSESSMENT	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746
04-7059	AG VEHICLE LIABILITY INSURANCE	1,026	1,715	1,715	1,715	1,715	1,715	1,715	1,715
04-7074	HARDWARE LICENSE/MNT CONTRACTS	3,775	3,455	3,455	3,776	3,776	3,455	3,776	3,776
04-7152	DIESEL FUEL	132							
04-7153	GASOLINE	3,507	2,718	2,718	2,718	2,718	2,718	2,718	2,718
04-7157	VEHICLE SUPPLIES - OTHER	334							
04-7222	DATA PROCESSING SUPPLIES		171	171	171	171	171	171	171
04-7270	LATE FEES AND PENALTIES	9							
04-7280	OUTSIDE POSTAGE	72	132	132	132	132	132	132	132
04-7285	POSTAGE - STATE MAILROOM	458							
04-7290	PHONE, FAX, COMMUNICATION LINE	18,172	2,491	2,491	2,491	2,491	2,491	2,491	2,491
04-7291	CELL PHONE/PAGER CHARGES		293	293	293	293	293	293	293
04-7344	INSPECTIONS & CERTIFICATIONS-D	166	2,290	2,290	2,290	2,290	2,290	2,290	2,290
04-7962	RENTALS FOR LAND/EQUIPMENT-B	471							
04-7980	OPERATING LEASE PAYMENTS	4,262	4,326	4,326	4,326	4,326	4,326	4,326	4,326
TOTAL OPERATING		51,584	38,901	38,900	39,541	39,541	38,900	39,541	39,541

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	862							
07-7022	OPERATING SUPPLIES-B	9,111	11,355	11,355	11,355	11,355	11,355	11,355	11,355
07-7060	CONTRACTS		1,298	1,298	1,298	1,298	1,298	1,298	1,298
TOTAL MAINT OF BUILDINGS & GROUNDS		9,973	12,653	12,653	12,653	12,653	12,653	12,653	12,653
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	17,145	11,590	11,590	16,573	16,573	11,590	16,573	16,573
TOTAL MAINTENANCE CONTRACTS		17,145	11,590	11,590	16,573	16,573	11,590	16,573	16,573
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,627	4,617	4,617	4,617	4,617	4,617	4,617	4,617
26-7556	EITS SECURITY ASSESSMENT	1,626	1,623	1,623	1,623	1,623	1,623	1,623	1,623
TOTAL INFORMATION SERVICES		6,253	6,240	6,240	6,240	6,240	6,240	6,240	6,240
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,600	1,600	1,527	1,527	1,600	1,527	1,527
29-7176	PROTECTIVE GEAR		1,006	1,006	1,006	1,006	1,006	1,006	1,006
TOTAL AGENCY ISSUE UNIFORM			2,606	2,606	2,533	2,533	2,606	2,533	2,533
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES	19,652	12,251	12,251	6,928	6,928	12,251	6,928	6,928
50-7172	EMPLOYEE UTILITY ALLOWANCE	2,866							
50-717A	CASELD DRVN - INMATE CLOTHING		5,969	5,969	3,751	3,751	5,969	3,751	3,751
50-720A	CASELD DRVN - FOOD	143,870	187,056	187,056	143,747	143,747	187,056	143,747	143,747
50-720B	CASELD DRVN - FOOD-F		8,214	8,214			8,214		
50-742A	CASELD DRVN - INMATE SUPPLIES		19,916	19,916	11,010	11,010	19,916	11,010	11,010
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B	2,455	575	575	1,350	1,350	575	1,350	1,350
TOTAL INMATE DRIVENS		168,843	233,981	233,981	166,786	166,786	233,981	166,786	166,786
59	**UTILITIES**								

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7132	ELECTRIC UTILITIES	32,858	21,299	21,299	21,299	21,299	21,299	21,299	21,299
59-7135	PROPANE UTILITIES	58,423	49,814	49,814	49,814	49,814	49,814	49,814	49,814
59-7136	GARBAGE DISPOSAL UTILITIES	24,493	22,575	22,575	22,575	22,575	22,575	22,575	22,575
59-7137	WATER & SEWER UTILITIES	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL UTILITIES		145,774	123,688	123,688	123,688	123,688	123,688	123,688	123,688
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	478	478	478	478	478	478	478	478
TOTAL PURCHASING ASSESSMENT		478	478	478	478	478	478	478	478
TOTAL B000		1,891,512	2,147,241	2,438,824	2,381,657	2,381,657	2,477,135	2,420,468	2,420,468
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,138	13,443	12,733	1,138	13,092	12,676
TOTAL REVENUE				1,138	13,443	12,733	1,138	13,092	12,676
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382	2,373	1,865	382	2,373	1,865
01-5700	PAYROLL ASSESSMENT			71	1,057	951	71	1,057	951
TOTAL PERSONNEL SERVICES				453	3,430	2,816	453	3,430	2,816
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					18			18
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			73	6,067	6,067	73	6,067	6,067
04-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(532)	309		(535)	309
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
TOTAL OPERATING				78	6,129	6,559	78	6,130	6,559
26	**INFORMATION SERVICES**								

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			461	3,744	3,344	461	3,396	3,299
26-7556	EITS SECURITY ASSESSMENT			146	618	492	146	614	480
TOTAL INFORMATION SERVICES				607	4,362	3,836	607	4,010	3,779
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(478)	(478)		(478)	(478)
TOTAL PURCHASING ASSESSMENT					(478)	(478)		(478)	(478)
TOTAL M100				1,138	13,443	12,733	1,138	13,092	12,676
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					22,086			22,086
TOTAL REVENUE						22,086			22,086
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					11,559			11,559
59-7135	PROPANE UTILITIES					8,609			8,609
59-7136	GARBAGE DISPOSAL UTILITIES					1,918			1,918
TOTAL UTILITIES						22,086			22,086
TOTAL M104						22,086			22,086
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(56,043)			(55,543)		
TOTAL REVENUE				(56,043)			(55,543)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(11)			(11)		

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(796)			(796)		
01-5930	LONGEVITY PAY			4,050			4,550		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,205			1,205		
TOTAL PERSONNEL SERVICES				4,448			4,948		
04	**OPERATING**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS			321			321		
04-7460	EQUIPMENT PURCHASES < $1,000			1,590			1,590		
04-7980	OPERATING LEASE PAYMENTS			(2,550)			(2,550)		
TOTAL OPERATING				(639)			(639)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			4,941			4,941		
09-7980	OPERATING LEASE PAYMENTS			2,550			2,550		
TOTAL MAINTENANCE CONTRACTS				7,491			7,491		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(73)			(73)		
TOTAL AGENCY ISSUE UNIFORM				(73)			(73)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(5,323)			(5,323)		
50-717A	CASELD DRVN - INMATE CLOTHING			(2,218)			(2,218)		
50-720A	CASELD DRVN - FOOD			(43,309)			(43,309)		
50-720B	CASELD DRVN - FOOD-F			(8,214)			(8,214)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(8,906)			(8,906)		
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			700			700		
TOTAL INMATE DRIVENS				(67,270)			(67,270)		
TOTAL M150				(56,043)			(55,543)		

M200 DEMOGRAPHICS/CASELOAD CHANGES

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			44,544	29,079	9,693	50,391	34,926	15,539
TOTAL REVENUE				44,544	29,079	9,693	50,391	34,926	15,539
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			1,853	1,208	403	2,095	1,450	644
50-717A	CASELD DRVN - INMATE CLOTHING			1,003	654	218	1,134	785	349
50-720A	CASELD DRVN - FOOD			38,444	25,072	8,357	43,458	30,087	13,372
50-742A	CASELD DRVN - INMATE SUPPLIES			2,944	1,920	640	3,329	2,304	1,024
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			300	225	75	375	300	150
TOTAL INMATE DRIVENS				44,544	29,079	9,693	50,391	34,926	15,539
TOTAL M200				44,544	29,079	9,693	50,391	34,926	15,539
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			899	89,483	90,741	899	81,035	82,435
TOTAL REVENUE				899	89,483	90,741	899	81,035	82,435
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,326)	(7,208)		(8,326)	(7,208)
01-5200	WORKERS COMPENSATION				(330)	(1,140)		(330)	(1,140)
01-5300	RETIREMENT				63,640	64,296		64,887	65,543
01-5430	LABOR RELATIONS ASSESSMENT			899	698	813	899	698	813
01-5500	GROUP INSURANCE				41,760	41,760		33,120	33,120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,173)	(8,144)		(9,577)	(9,549)
01-5800	UNEMPLOYMENT COMPENSATION				333	468		682	960
01-5840	MEDICARE				(119)	(104)		(119)	(104)
TOTAL PERSONNEL SERVICES				899	89,483	90,741	899	81,035	82,435
TOTAL M300				899	89,483	90,741	899	81,035	82,435

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,180					
TOTAL REVENUE				9,180					
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,180					
TOTAL EQUIPMENT				9,180					
TOTAL E710				9,180					
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			151,430					
TOTAL REVENUE				151,430					
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			151,430					
TOTAL EQUIPMENT				151,430					
TOTAL E711				151,430					
E910 TRANSFER FROM SNCC TO JCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			127,160	133,677	133,527	132,277	137,957	137,836
TOTAL REVENUE				127,160	133,677	133,527	132,277	137,957	137,836
TOTAL SALARIES VACANT POSITIONS				(87,571)	87,571	87,571	(91,496)	91,496	91,496
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				(87,571)	87,571	87,571	(91,496)	91,496	91,496

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			87,571	87,571	87,571	91,496	91,496	91,496
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			22,550	26,271	26,271	23,560	27,449	27,449
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,785	2,268	2,268	2,910	2,287	2,287
01-5800	UNEMPLOYMENT COMPENSATION				22	30		46	64
01-5840	MEDICARE			1,270	1,270	1,270	1,327	1,327	1,327
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			968	968	968	968		
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D							75	75
TOTAL PERSONNEL SERVICES				125,885	132,070	131,983	131,002	135,804	135,727
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
TOTAL OPERATING				636	719	690	636	719	690
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
29	**AGENCY ISSUE UNIFORM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE							751	751
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			182	182	182	182		
TOTAL AGENCY ISSUE UNIFORM				182	182	182	182	751	751

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E910				127,160	133,677	133,527	132,277	137,957	137,836

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,810,267	2,029,288	2,427,446	2,369,702	2,369,702	2,465,757	2,408,513	2,408,513
00	INTERAGENCY TRANSFER	109,904	111,266	4,691	5,268	5,268	4,691	5,268	5,268
00	OTHER FUND	1,575	6,687	6,687	6,687	6,687	6,687	6,687	6,687
00	REVERSIONS	(30,234)							
TOTAL REVENUE		1,891,512	2,147,241	2,438,824	2,381,657	2,381,657	2,477,135	2,420,468	2,420,468
TOTAL SALARIES FILLED POSITIONS				1,129,009	1,120,683	1,121,801	1,154,154	1,145,828	1,146,946
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				219,908	219,908	219,908	224,147	224,147	224,147
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,348,917	1,340,591	1,341,709	1,378,301	1,369,975	1,371,093
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,491,462	1,717,104	2,008,688	2,013,165	2,013,165	2,046,999	2,051,976	2,051,976
04	OPERATING	51,584	38,901	38,900	39,541	39,541	38,900	39,541	39,541
07	MAINT OF BUILDINGS & GROUNDS	9,973	12,653	12,653	12,653	12,653	12,653	12,653	12,653
09	MAINTENANCE CONTRACTS	17,145	11,590	11,590	16,573	16,573	11,590	16,573	16,573
26	INFORMATION SERVICES	6,253	6,240	6,240	6,240	6,240	6,240	6,240	6,240
29	AGENCY ISSUE UNIFORM		2,606	2,606	2,533	2,533	2,606	2,533	2,533
50	INMATE DRIVENS	168,843	233,981	233,981	166,786	166,786	233,981	166,786	166,786
59	UTILITIES	145,774	123,688	123,688	123,688	123,688	123,688	123,688	123,688
87	PURCHASING ASSESSMENT	478	478	478	478	478	478	478	478
TOTAL EXPENDITURES		1,891,512	2,147,241	2,438,824	2,381,657	2,381,657	2,477,135	2,420,468	2,420,468
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(9,462)	132,005	135,253	(3,115)	129,053	132,736
TOTAL REVENUE				(9,462)	132,005	135,253	(3,115)	129,053	132,736
EXPENDITURES									
01	PERSONNEL SERVICES			5,800	92,913	93,557	6,300	84,465	85,251

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			(561)	6,129	6,559	(561)	6,130	6,559
09	MAINTENANCE CONTRACTS			7,491			7,491		
26	INFORMATION SERVICES			607	4,362	3,836	607	4,010	3,779
29	AGENCY ISSUE UNIFORM			(73)			(73)		
50	INMATE DRIVENS			(22,726)	29,079	9,693	(16,879)	34,926	15,539
59	UTILITIES					22,086			22,086
87	PURCHASING ASSESSMENT				(478)	(478)		(478)	(478)
TOTAL EXPENDITURES				(9,462)	132,005	135,253	(3,115)	129,053	132,736
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			287,770	133,677	133,527	132,277	137,957	137,836
TOTAL REVENUE				287,770	133,677	133,527	132,277	137,957	137,836
TOTAL SALARIES VACANT POSITIONS				(87,571)	87,571	87,571	(91,496)	91,496	91,496
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				(87,571)	87,571	87,571	(91,496)	91,496	91,496
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			125,885	132,070	131,983	131,002	135,804	135,727
04	OPERATING			636	719	690	636	719	690
05	EQUIPMENT			160,610					
26	INFORMATION SERVICES			457	706	672	457	683	668
29	AGENCY ISSUE UNIFORM			182	182	182	182	751	751
TOTAL EXPENDITURES				287,770	133,677	133,527	132,277	137,957	137,836
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,810,267	2,029,288	2,705,754	2,635,384	2,638,482	2,594,919	2,675,523	2,679,085
00	INTERAGENCY TRANSFER	109,904	111,266	4,691	5,268	5,268	4,691	5,268	5,268
00	OTHER FUND	1,575	6,687	6,687	6,687	6,687	6,687	6,687	6,687
00	REVERSIONS	(30,234)							

Budget Account: 3748 NDOC - JEAN CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,891,512	2,147,241	2,717,132	2,647,339	2,650,437	2,606,297	2,687,478	2,691,040
TOTAL POSITIONS				1,261,346	1,428,162	1,429,280	1,286,805	1,461,471	1,462,589
TOTAL FTE		15.00	15.00	16.00	16.00	16.00	16.00	16.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,491,462	1,717,104	2,140,373	2,238,148	2,238,705	2,184,301	2,272,245	2,272,954
04	OPERATING	51,584	38,901	38,975	46,389	46,790	38,975	46,390	46,790
05	EQUIPMENT			160,610					
07	MAINT OF BUILDINGS & GROUNDS	9,973	12,653	12,653	12,653	12,653	12,653	12,653	12,653
09	MAINTENANCE CONTRACTS	17,145	11,590	19,081	16,573	16,573	19,081	16,573	16,573
26	INFORMATION SERVICES	6,253	6,240	7,304	11,308	10,748	7,304	10,933	10,687
29	AGENCY ISSUE UNIFORM		2,606	2,715	2,715	2,715	2,715	3,284	3,284
50	INMATE DRIVENS	168,843	233,981	211,255	195,865	176,479	217,102	201,712	182,325
59	UTILITIES	145,774	123,688	123,688	123,688	145,774	123,688	123,688	145,774
87	PURCHASING ASSESSMENT	478	478	478			478		
TOTAL BUDGET EXPENDITURES		1,891,512	2,147,241	2,717,132	2,647,339	2,650,437	2,606,297	2,687,478	2,691,040

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,767	9,767	9,767	8,437	8,437	9,767	8,437	8,437
TOTAL REVENUE		9,767	9,767	9,767	8,437	8,437	9,767	8,437	8,437
EXPENDITURES									
49	**MAINT OF CLOSED FACILITY**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,767	9,767	9,767	8,437	8,437	9,767	8,437	8,437
TOTAL MAINT OF CLOSED FACILITY		9,767	9,767	9,767	8,437	8,437	9,767	8,437	8,437
TOTAL B000		9,767	9,767	9,767	8,437	8,437	9,767	8,437	8,437
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			51	3,382	3,382	51	3,382	3,382
TOTAL REVENUE				51	3,382	3,382	51	3,382	3,382
EXPENDITURES									
49	**MAINT OF CLOSED FACILITY**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			51	3,382	3,382	51	3,382	3,382
TOTAL MAINT OF CLOSED FACILITY				51	3,382	3,382	51	3,382	3,382
TOTAL M100				51	3,382	3,382	51	3,382	3,382
E681 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(11,819)	(11,819)		(11,819)	(11,819)
TOTAL REVENUE					(11,819)	(11,819)		(11,819)	(11,819)
EXPENDITURES									
49	**MAINT OF CLOSED FACILITY**								

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				(11,819)	(11,819)		(11,819)	(11,819)
TOTAL MAINT OF CLOSED FACILITY					(11,819)	(11,819)		(11,819)	(11,819)
TOTAL E681					(11,819)	(11,819)		(11,819)	(11,819)

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	9,767	9,767	9,767	8,437	8,437	9,767	8,437	8,437
TOTAL REVENUE		9,767	9,767	9,767	8,437	8,437	9,767	8,437	8,437
EXPENDITURES									
49	MAINT OF CLOSED FACILITY	9,767	9,767	9,767	8,437	8,437	9,767	8,437	8,437
TOTAL EXPENDITURES		9,767	9,767	9,767	8,437	8,437	9,767	8,437	8,437
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			51	3,382	3,382	51	3,382	3,382
TOTAL REVENUE				51	3,382	3,382	51	3,382	3,382
EXPENDITURES									
49	MAINT OF CLOSED FACILITY			51	3,382	3,382	51	3,382	3,382
TOTAL EXPENDITURES				51	3,382	3,382	51	3,382	3,382
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(11,819)	(11,819)		(11,819)	(11,819)
TOTAL REVENUE					(11,819)	(11,819)		(11,819)	(11,819)
EXPENDITURES									
49	MAINT OF CLOSED FACILITY				(11,819)	(11,819)		(11,819)	(11,819)
TOTAL EXPENDITURES					(11,819)	(11,819)		(11,819)	(11,819)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	9,767	9,767	9,818			9,818		
TOTAL BUDGET REVENUE		9,767	9,767	9,818			9,818		

Budget Account: 3749 NDOC - SILVER SPRINGS CONSERVATION CAMP

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
49	MAINT OF CLOSED FACILITY	9,767	9,767	9,818			9,818		
TOTAL BUDGET EXPENDITURES		9,767	9,767	9,818			9,818		

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,676,485	1,728,090	2,036,635	2,021,437	2,021,437	2,080,871	2,066,173	2,066,173
00-2510	REVERSIONS	(105,951)							
00-2516	BUDGETARY TRANSFERS	(235)							
00-3829	ROOM, BOARD, TRANSP CHARGE	1,529	6,338	6,338	6,338	6,338	6,338	6,338	6,338
00-4601	GENERAL FUND SALARY ADJUSTMENT	289,271	99,028						
00-4611	TRANSFER IN FED ARPA	38,040							
00-4654	TRANSFER FROM INTERIM FINANCE	26,625							
00-4697	TRANSFER FROM PRISON STORE	3,423	3,357	3,357	3,468	3,468	3,357	3,468	3,468
TOTAL REVENUE		1,929,187	1,836,813	2,046,330	2,031,243	2,031,243	2,090,566	2,075,979	2,075,979
TOTAL SALARIES FILLED POSITIONS				930,368	919,008	920,534	955,236	943,782	945,321
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				188,296	188,296	188,296	196,774	196,774	196,774
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,118,664	1,107,304	1,108,830	1,152,010	1,140,556	1,142,095
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	695,838	967,516	1,118,664	1,118,664	1,118,664	1,152,010	1,152,010	1,152,010
01-5200	WORKERS COMPENSATION	14,427	17,914	17,756	17,756	17,756	17,837	17,837	17,837
01-5300	RETIREMENT	274,308	318,903	370,426	370,426	370,426	379,697	379,697	379,697
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	36	36	58	58	36	58	58
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	68,637	118,404	118,404	118,404	118,404	118,404	118,404	118,404
01-5700	PAYROLL ASSESSMENT	472	478	478	478	478	478	478	478
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	21,772	30,766	35,574	35,574	35,574	36,632	36,632	36,632
01-5800	UNEMPLOYMENT COMPENSATION	669							
01-5810	OVERTIME PAY	396,734							
01-5820	HOLIDAY PAY	18,127	9,884	9,884	9,884	9,884	9,884	9,884	9,884
01-5830	COMP TIME PAYOFF	1,422							

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	16,468	14,025	16,221	16,221	16,221	16,701	16,701	16,701
01-5880	SHIFT DIFFERENTIAL PAY	13,934	9,963	9,963	9,963	9,963	9,963	9,963	9,963
01-5882	SHIFT DIFFERENTIAL OVERTIME	4,532							
01-5891	RECRUITMENT BONUS PAY	7,500							
01-5930	LONGEVITY PAY	2,905			3,925	3,925		4,425	4,425
01-5970	TERMINAL ANNUAL LEAVE PAY	5,156							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	16,318	8,467	8,467	7,661	7,661	8,467	7,661	7,661
TOTAL PERSONNEL SERVICES		1,562,487	1,499,600	1,709,117	1,711,576	1,711,576	1,753,353	1,756,312	1,756,312
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		1,926	1,926	1,926	1,926	1,926	1,926	1,926
04-7023	OPERATING SUPPLIES-C	149							
04-7025	OPERATING SUPPLIES-E	356	175	175	175	175	175	175	175
04-7044	PRINTING AND COPYING - C	238	200	200	200	200	200	200	200
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,918	7,918	7,918	8,136	8,136	7,918	8,136	8,136
04-7052	VEHICLE COMP & COLLISION INS	347	346	346	347	347	346	347	347
04-7053	RISK MGT MISC INS POLICIES	66	266	266	49	49	266	49	49
04-7054	AG TORT CLAIM ASSESSMENT	1,513	1,514	1,514	1,514	1,514	1,514	1,514	1,514
04-7059	AG VEHICLE LIABILITY INSURANCE	684	686	686	686	686	686	686	686
04-7074	HARDWARE LICENSE/MNT CONTRACTS	264			264	264		264	264
04-7152	DIESEL FUEL	880	685	685	685	685	685	685	685
04-7153	GASOLINE	1,407	1,740	1,740	1,740	1,740	1,740	1,740	1,740
04-7157	VEHICLE SUPPLIES - OTHER	385	215	215	215	215	215	215	215
04-7222	DATA PROCESSING SUPPLIES	76							
04-7280	OUTSIDE POSTAGE	1,369	1,438	1,438	1,438	1,438	1,438	1,438	1,438
04-7290	PHONE, FAX, COMMUNICATION LINE	4,152	2,158	2,158	2,158	2,158	2,158	2,158	2,158
04-7291	CELL PHONE/PAGER CHARGES	631	699	699	699	699	699	699	699
04-7344	INSPECTIONS & CERTIFICATIONS-D	2,052	1,877	1,877	1,877	1,877	1,877	1,877	1,877
04-7430	PROFESSIONAL SERVICES	1,874							
04-7631	MISCELLANEOUS GOODS, MAT - A		817	817	817	817	817	817	817
04-7980	OPERATING LEASE PAYMENTS	4,654	3,716	3,716	7,237	7,237	3,716	7,237	7,237
TOTAL OPERATING		29,050	26,411	26,411	30,198	30,198	26,411	30,198	30,198

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	8,258	8,603	8,603	8,603	8,603	8,603	8,603	8,603
TOTAL MAINT OF BUILDINGS & GROUNDS		8,258	8,603	8,603	8,603	8,603	8,603	8,603	8,603
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	41,474	45,064	45,064	43,952	43,952	45,064	43,952	43,952
TOTAL MAINTENANCE CONTRACTS		41,474	45,064	45,064	43,952	43,952	45,064	43,952	43,952
18	**CARES ACT**								
18-8390	MISCELLANEOUS EQUIPMENT>$5,000	38,040							
TOTAL CARES ACT		38,040							
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,010	4,001	4,001	4,001	4,001	4,001	4,001	4,001
26-7556	EITS SECURITY ASSESSMENT	1,408	1,406	1,406	1,406	1,406	1,406	1,406	1,406
TOTAL INFORMATION SERVICES		5,418	5,407	5,407	5,407	5,407	5,407	5,407	5,407
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		2,606	2,606	1,776	1,776	2,606	1,776	1,776
TOTAL AGENCY ISSUE UNIFORM			2,606	2,606	1,776	1,776	2,606	1,776	1,776
50	**INMATE DRIVENS**								
50-7021	OPERATING SUPPLIES-A	2,258							
50-702E	CASELD DRVN - OPERATING SUPPLIES		11,202	11,202	6,203	6,203	11,202	6,203	6,203
50-7172	EMPLOYEE UTILITY ALLOWANCE	5,356							
50-717A	CASELD DRVN - INMATE CLOTHING		5,457	5,457	3,359	3,359	5,457	3,359	3,359
50-7200	FOOD	130,739							
50-720A	CASELD DRVN - FOOD		127,690	127,690	135,108	135,108	127,690	135,108	135,108
50-720B	CASELD DRVN - FOOD-F		11,469	11,469			11,469		
50-7420	CLIENT MATERIAL PROVIDER PMTS	177							
50-7421	CLIENT MATERIAL PROV PMTS-A	4,570							
50-7422	CLIENT MATERIAL PROV PMTS-B	363							

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7423	CLIENT MATERIAL PROV PMTS-C	4,088							
50-742A	CASELD DRVN - INMATE SUPPLIES		18,208	18,208	9,858	9,858	18,208	9,858	9,858
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B		1,093	1,093	1,200	1,200	1,093	1,200	1,200
TOTAL INMATE DRIVENS		147,551	175,119	175,119	155,728	155,728	175,119	155,728	155,728
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	41,636	41,589	41,589	41,589	41,589	41,589	41,589	41,589
59-7134	NATURAL GAS UTILITIES	46,238	22,622	22,622	22,622	22,622	22,622	22,622	22,622
59-7136	GARBAGE DISPOSAL UTILITIES	8,646	9,403	9,403	9,403	9,403	9,403	9,403	9,403
TOTAL UTILITIES		96,520	73,614	73,614	73,614	73,614	73,614	73,614	73,614
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	389	389	389	389	389	389	389	389
TOTAL PURCHASING ASSESSMENT		389	389	389	389	389	389	389	389
TOTAL B000		1,929,187	1,836,813	2,046,330	2,031,243	2,031,243	2,090,566	2,075,979	2,075,979
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			960	9,404	8,988	960	9,097	8,939
TOTAL REVENUE				960	9,404	8,988	960	9,097	8,939
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			62	916	824	62	916	824
TOTAL PERSONNEL SERVICES				393	2,972	2,440	393	2,972	2,440
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			40	3,264	3,264	40	3,264	3,264

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(461)	267		(464)	267
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
TOTAL OPERATING				42	3,040	3,613	42	3,039	3,613
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			399	3,245	2,898	399	2,943	2,859
26-7556	EITS SECURITY ASSESSMENT			126	536	426	126	532	416
TOTAL INFORMATION SERVICES				525	3,781	3,324	525	3,475	3,275
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(389)	(389)		(389)	(389)
TOTAL PURCHASING ASSESSMENT					(389)	(389)		(389)	(389)
TOTAL M100				960	9,404	8,988	960	9,097	8,939
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL					23,663			23,663
TOTAL REVENUE						23,663			23,663
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES					47			47
59-7134	NATURAL GAS UTILITIES					23,616			23,616
TOTAL UTILITIES						23,663			23,663
TOTAL M104						23,663			23,663
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(12,108)			(11,608)		

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(12,108)			(11,608)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(6)			(6)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5930	LONGEVITY PAY			3,925			4,425		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(806)			(806)		
TOTAL PERSONNEL SERVICES				2,431			2,931		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			1			1		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			264			264		
04-7460	EQUIPMENT PURCHASES < $1,000			571			571		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,215			3,215		
04-7980	OPERATING LEASE PAYMENTS			3,521			3,521		
TOTAL OPERATING				7,572			7,572		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			(1,815)			(1,815)		
TOTAL MAINTENANCE CONTRACTS				(1,815)			(1,815)		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(830)			(830)		
TOTAL AGENCY ISSUE UNIFORM				(830)			(830)		
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			(4,999)			(4,999)		
50-717A	CASELD DRVN - INMATE CLOTHING			(2,098)			(2,098)		
50-720A	CASELD DRVN - FOOD			7,418			7,418		
50-720B	CASELD DRVN - FOOD-F			(11,469)			(11,469)		
50-742A	CASELD DRVN - INMATE SUPPLIES			(8,350)			(8,350)		

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			32			32		
TOTAL INMATE DRIVENS				(19,466)			(19,466)		
TOTAL M150				(12,108)			(11,608)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,204	2,008	94,997	20,219	4,013	101,093
TOTAL REVENUE				16,204	2,008	94,997	20,219	4,013	101,093
EXPENDITURES									
50	**INMATE DRIVENS**								
50-702E	CASELD DRVN - OPERATING SUPPLIES			644	81	3,786	806	161	4,028
50-717A	CASELD DRVN - INMATE CLOTHING			349	44	2,050	436	87	2,181
50-720A	CASELD DRVN - FOOD			14,037	1,755	82,469	17,547	3,509	87,733
50-742A	CASELD DRVN - INMATE SUPPLIES			1,024	128	6,017	1,280	256	6,401
50-742C	CASELD DRVN - CLIENT MAT. PROVIDER PMTS-B			150		675	150		750
TOTAL INMATE DRIVENS				16,204	2,008	94,997	20,219	4,013	101,093
TOTAL M200				16,204	2,008	94,997	20,219	4,013	101,093
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			770	74,437	76,438	770	67,443	69,569
TOTAL REVENUE				770	74,437	76,438	770	67,443	69,569
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(11,360)	(9,834)		(11,454)	(9,915)
01-5200	WORKERS COMPENSATION				(321)	(1,009)		(289)	(992)
01-5300	RETIREMENT				56,153	57,049		57,640	58,544

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			770	559	650	770	559	650
01-5500	GROUP INSURANCE				36,192	36,192		28,704	28,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,897)	(6,857)		(8,118)	(8,079)
01-5800	UNEMPLOYMENT COMPENSATION				276	389		567	800
01-5840	MEDICARE				(165)	(142)		(166)	(143)
TOTAL PERSONNEL SERVICES				770	74,437	76,438	770	67,443	69,569
TOTAL M300				770	74,437	76,438	770	67,443	69,569

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,676,485	1,728,090	2,036,635	2,021,437	2,021,437	2,080,871	2,066,173	2,066,173
00	INTERAGENCY TRANSFER	330,499	102,385	3,357	3,468	3,468	3,357	3,468	3,468
00	INTERIM FINANCE	26,625							
00	OTHER FUND	1,529	6,338	6,338	6,338	6,338	6,338	6,338	6,338
00	REVERSIONS	(105,951)							
TOTAL REVENUE		1,929,187	1,836,813	2,046,330	2,031,243	2,031,243	2,090,566	2,075,979	2,075,979
TOTAL SALARIES FILLED POSITIONS				930,368	919,008	920,534	955,236	943,782	945,321
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES VACANT POSITIONS				188,296	188,296	188,296	196,774	196,774	196,774
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,118,664	1,107,304	1,108,830	1,152,010	1,140,556	1,142,095
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,562,487	1,499,600	1,709,117	1,711,576	1,711,576	1,753,353	1,756,312	1,756,312
04	OPERATING	29,050	26,411	26,411	30,198	30,198	26,411	30,198	30,198
07	MAINT OF BUILDINGS & GROUNDS	8,258	8,603	8,603	8,603	8,603	8,603	8,603	8,603
09	MAINTENANCE CONTRACTS	41,474	45,064	45,064	43,952	43,952	45,064	43,952	43,952
18	CARES ACT	38,040							
26	INFORMATION SERVICES	5,418	5,407	5,407	5,407	5,407	5,407	5,407	5,407
29	AGENCY ISSUE UNIFORM		2,606	2,606	1,776	1,776	2,606	1,776	1,776
50	INMATE DRIVENS	147,551	175,119	175,119	155,728	155,728	175,119	155,728	155,728
59	UTILITIES	96,520	73,614	73,614	73,614	73,614	73,614	73,614	73,614
87	PURCHASING ASSESSMENT	389	389	389	389	389	389	389	389
TOTAL EXPENDITURES		1,929,187	1,836,813	2,046,330	2,031,243	2,031,243	2,090,566	2,075,979	2,075,979
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			5,826	85,849	204,086	10,341	80,553	203,264
TOTAL REVENUE				5,826	85,849	204,086	10,341	80,553	203,264

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			3,594	77,409	78,878	4,094	70,415	72,009
04	OPERATING			7,614	3,040	3,613	7,614	3,039	3,613
09	MAINTENANCE CONTRACTS			(1,815)			(1,815)		
26	INFORMATION SERVICES			525	3,781	3,324	525	3,475	3,275
29	AGENCY ISSUE UNIFORM			(830)			(830)		
50	INMATE DRIVENS			(3,262)	2,008	94,997	753	4,013	101,093
59	UTILITIES					23,663			23,663
87	PURCHASING ASSESSMENT				(389)	(389)		(389)	(389)
TOTAL EXPENDITURES				5,826	85,849	204,086	10,341	80,553	203,264
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,676,485	1,728,090	2,042,461	2,107,286	2,225,523	2,091,212	2,146,726	2,269,437
00	INTERAGENCY TRANSFER	330,499	102,385	3,357	3,468	3,468	3,357	3,468	3,468
00	INTERIM FINANCE	26,625							
00	OTHER FUND	1,529	6,338	6,338	6,338	6,338	6,338	6,338	6,338
00	REVERSIONS	(105,951)							
TOTAL BUDGET REVENUE		1,929,187	1,836,813	2,052,156	2,117,092	2,235,329	2,100,907	2,156,532	2,279,243
TOTAL POSITIONS				1,118,664	1,107,304	1,108,830	1,152,010	1,140,556	1,142,095
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,562,487	1,499,600	1,712,711	1,788,985	1,790,454	1,757,447	1,826,727	1,828,321
04	OPERATING	29,050	26,411	34,025	33,238	33,811	34,025	33,237	33,811
07	MAINT OF BUILDINGS & GROUNDS	8,258	8,603	8,603	8,603	8,603	8,603	8,603	8,603
09	MAINTENANCE CONTRACTS	41,474	45,064	43,249	43,952	43,952	43,249	43,952	43,952
18	CARES ACT	38,040							
26	INFORMATION SERVICES	5,418	5,407	5,932	9,188	8,731	5,932	8,882	8,682
29	AGENCY ISSUE UNIFORM		2,606	1,776	1,776	1,776	1,776	1,776	1,776
50	INMATE DRIVENS	147,551	175,119	171,857	157,736	250,725	175,872	159,741	256,821
59	UTILITIES	96,520	73,614	73,614	73,614	97,277	73,614	73,614	97,277
87	PURCHASING ASSESSMENT	389	389	389			389		
TOTAL BUDGET EXPENDITURES		1,929,187	1,836,813	2,052,156	2,117,092	2,235,329	2,100,907	2,156,532	2,279,243

Budget Account: 3752 NDOC - CARLIN CONSERVATION CAMP

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

BUDGET EXPENDITURE SUMMARY

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	835,068	183,227	850,214	761,362	94,208	876,393	766,581	73,248
00-2510	REVERSIONS	(18,717)							
00-2516	BUDGETARY TRANSFERS	(244,915)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	36,776							
TOTAL REVENUE		608,212	183,227	850,214	761,362	94,208	876,393	766,581	73,248
TOTAL SALARIES VACANT POSITIONS				454,768	454,768		474,729	474,729	
TOTAL VACANT FTE				6.00	6.00		6.00	6.00	
TOTAL SALARIES ALL POSITIONS				454,768	454,768		474,729	474,729	
TOTAL FTE				6.00	6.00		6.00	6.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		1,942	1,942			1,942		
01-5100	SALARIES	275,437		454,768	454,768		474,729	474,729	
01-5200	WORKERS COMPENSATION	5,536	(6,666)	8,130	8,130		8,286	8,286	
01-5300	RETIREMENT	101,300		117,104	117,104		122,241	122,241	
01-5400	PERSONNEL ASSESSMENT	1,177		1,182	1,182		1,182	1,182	
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	36	36			36		
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	36,699		54,648	54,648		54,648	54,648	
01-5700	PAYROLL ASSESSMENT	218		221	221		221	221	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,577		14,463	14,463		15,096	15,096	
01-5800	UNEMPLOYMENT COMPENSATION	276							
01-5810	OVERTIME PAY	23,945							
01-5820	HOLIDAY PAY	10,031							
01-5840	MEDICARE	5,012		6,594	6,594		6,886	6,886	
01-5860	BOARD AND COMMISSION PAY	15,000							
01-5880	SHIFT DIFFERENTIAL PAY	5,476	4,006	4,006			4,006		
01-5882	SHIFT DIFFERENTIAL OVERTIME	37							
01-5930	LONGEVITY PAY	523							
01-5970	TERMINAL ANNUAL LEAVE PAY	11,171							

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	6,606			4,838			4,838	
TOTAL PERSONNEL SERVICES		507,733		663,776	661,948		689,955	688,127	
04	**OPERATING**								
04-5880	SHIFT DIFFERENTIAL PAY		(8,618)	(8,618)			(8,618)		
04-7044	PRINTING AND COPYING - C	29							
04-7050	EMPLOYEE BOND INSURANCE	16		16	16		16	16	
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,277	8,277	8,277			8,277		
04-7052	VEHICLE COMP & COLLISION INS		346	346	347	347	346	347	347
04-7053	RISK MGT MISC INS POLICIES	82			61	61		61	61
04-7054	AG TORT CLAIM ASSESSMENT	699		699	699		699	699	
04-7059	AG VEHICLE LIABILITY INSURANCE	685	686	686	686	686	686	686	686
04-7074	HARDWARE LICENSE/MNT CONTRACTS	264							
04-7290	PHONE, FAX, COMMUNICATION LINE	3,673	4,194	4,194			4,194		
04-7291	CELL PHONE/PAGER CHARGES		293	293			293		
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,676							
04-7962	RENTALS FOR LAND/EQUIPMENT-B	150	150	150	150	150	150	150	150
04-7980	OPERATING LEASE PAYMENTS	2,316	2,411	2,411			2,411		
TOTAL OPERATING		17,867	7,739	8,454	1,959	1,244	8,454	1,959	1,244
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B	361	13,622	13,622			13,622		
07-7140	MAINTENANCE OF BLDGS AND GRDS		2,590	2,590			2,590		
TOTAL MAINT OF BUILDINGS & GROUNDS		361	16,212	16,212			16,212		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS	24,194	29,195	29,195	28,879	28,879	29,195	7,919	7,919
TOTAL MAINTENANCE CONTRACTS		24,194	29,195	29,195	28,879	28,879	29,195	7,919	7,919
26	**INFORMATION SERVICES**								
26-7000	OPERATING				3	3		3	3
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851		1,847	1,847		1,847	1,847	

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	649		649	649		649	649	
TOTAL INFORMATION SERVICES		2,500		2,496	2,499	3	2,496	2,499	3
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				1,995			1,995	
TOTAL AGENCY ISSUE UNIFORM					1,995			1,995	
49	**MAINT FOR CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE				8,525	8,525		8,525	8,525
TOTAL MAINT FOR CLOSED FACILITIES					8,525	8,525		8,525	8,525
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	18,140	27,064	27,064	18,140	18,140	27,064	18,140	18,140
59-7135	PROPANE UTILITIES	29,306	85,982	85,982	29,306	29,306	85,982	29,306	29,306
59-7137	WATER & SEWER UTILITIES	7,856	16,780	16,780	7,856	7,856	16,780	7,856	7,856
TOTAL UTILITIES		55,302	129,826	129,826	55,302	55,302	129,826	55,302	55,302
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	255	255	255	255	255	255	255	255
TOTAL PURCHASING ASSESSMENT		255	255	255	255	255	255	255	255
TOTAL B000		608,212	183,227	850,214	761,362	94,208	876,393	766,581	73,248
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			215	6,304	3,230	215	6,164	3,230
TOTAL REVENUE				215	6,304	3,230	215	6,164	3,230
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949		153	949	
01-5700	PAYROLL ASSESSMENT			29	423		29	423	

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				182	1,372		182	1,372	
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(213)			(214)	
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
TOTAL OPERATING				2	24	66	2	25	66
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497		184	1,358	
26-7556	EITS SECURITY ASSESSMENT			58	247		58	245	
TOTAL INFORMATION SERVICES				242	1,744		242	1,603	
49	**MAINT FOR CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			44	3,419	3,419	44	3,419	3,419
TOTAL MAINT FOR CLOSED FACILITIES				44	3,419	3,419	44	3,419	3,419
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(255)	(255)	(255)	(255)	(255)	(255)
TOTAL PURCHASING ASSESSMENT				(255)	(255)	(255)	(255)	(255)	(255)
TOTAL M100				215	6,304	3,230	215	6,164	3,230
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(144,460)			(165,420)		
TOTAL REVENUE				(144,460)			(165,420)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(1,938)			(1,938)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(36)			(36)		

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5880	SHIFT DIFFERENTIAL PAY			(4,006)			(4,006)		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			4,838			4,838		
TOTAL PERSONNEL SERVICES				(1,824)			(1,824)		
04	**OPERATING**								
04-5880	SHIFT DIFFERENTIAL PAY			8,618			8,618		
04-7000	OPERATING			(1)			(1)		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(8,277)			(8,277)		
04-7052	VEHICLE COMP & COLLISION INS			1			1		
04-7290	PHONE, FAX, COMMUNICATION LINE			(4,194)			(4,194)		
04-7291	CELL PHONE/PAGER CHARGES			(293)			(293)		
04-7962	RENTALS FOR LAND/EQUIPMENT-B			(150)			(150)		
04-7980	OPERATING LEASE PAYMENTS			(2,411)			(2,411)		
TOTAL OPERATING				(6,707)			(6,707)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7022	OPERATING SUPPLIES-B			(13,622)			(13,622)		
07-7140	MAINTENANCE OF BLDGS AND GRDS			(2,590)			(2,590)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(16,212)			(16,212)		
09	**MAINTENANCE CONTRACTS**								
09-7060	CONTRACTS			(29,195)			(29,195)		
TOTAL MAINTENANCE CONTRACTS				(29,195)			(29,195)		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			3			3		
TOTAL INFORMATION SERVICES				3			3		
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,995			1,995		
TOTAL AGENCY ISSUE UNIFORM				1,995			1,995		

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
49	**MAINT FOR CLOSED FACILITIES**								
49-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			8,277			8,277		
49-7060	CONTRACTS			28,879			7,919		
49-7962	RENTALS FOR LAND/EQUIPMENT-B			150			150		
TOTAL MAINT FOR CLOSED FACILITIES				37,306			16,346		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(27,064)			(27,064)		
59-7135	PROPANE UTILITIES			(85,982)			(85,982)		
59-7137	WATER & SEWER UTILITIES			(16,780)			(16,780)		
TOTAL UTILITIES				(129,826)			(129,826)		
TOTAL M150				(144,460)			(165,420)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,326			30,304	
TOTAL REVENUE					33,326			30,304	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(131)			(133)	
01-5300	RETIREMENT				19,326			20,179	
01-5500	GROUP INSURANCE				16,704			13,248	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,686)			(3,229)	
01-5800	UNEMPLOYMENT COMPENSATION				113			239	
TOTAL PERSONNEL SERVICES					33,326			30,304	
TOTAL M300					33,326			30,304	

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E902 TRANSFER FROM TCC TO NNCC									
REVENUE									
00-2501	APPROPRIATION CONTROL			(102,903)	(108,666)		(106,946)	(112,174)	
TOTAL REVENUE				(102,903)	(108,666)		(106,946)	(112,174)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(70,282)	(70,282)		(73,310)	(73,310)	
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				(70,282)	(70,282)		(73,310)	(73,310)	
TOTAL FTE				(1.00)	(1.00)		(1.00)	(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(70,282)	(70,282)		(73,310)	(73,310)	
01-5200	WORKERS COMPENSATION			(1,320)	(1,299)		(1,416)	(1,393)	
01-5300	RETIREMENT			(18,098)	(21,085)		(18,877)	(21,993)	
01-5400	PERSONNEL ASSESSMENT			(223)	(355)		(223)	(355)	
01-5500	GROUP INSURANCE			(9,108)	(11,892)		(9,108)	(11,316)	
01-5700	PAYROLL ASSESSMENT			(42)	(107)		(42)	(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,235)	(1,820)		(2,331)	(1,833)	
01-5800	UNEMPLOYMENT COMPENSATION				(17)			(37)	
01-5840	MEDICARE			(1,019)	(1,019)		(1,063)	(1,063)	
TOTAL PERSONNEL SERVICES				(102,327)	(107,876)		(106,370)	(111,407)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)		(3)	(3)	
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)		(116)	(81)	
TOTAL OPERATING				(119)	(84)		(119)	(84)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)		(339)	(534)	
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)		(118)	(149)	
TOTAL INFORMATION SERVICES				(457)	(706)		(457)	(683)	

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E902				(102,903)	(108,666)		(106,946)	(112,174)	
E904 TRANSFER FROM TCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(117,059)	(123,181)		(121,769)	(127,372)	
TOTAL REVENUE				(117,059)	(123,181)		(121,769)	(127,372)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(80,054)	(80,054)		(83,666)	(83,666)	
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				(80,054)	(80,054)		(83,666)	(83,666)	
TOTAL FTE				(1.00)	(1.00)		(1.00)	(1.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(80,054)	(80,054)		(83,666)	(83,666)	
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)		(1,368)	(1,346)	
01-5300	RETIREMENT			(20,614)	(24,016)		(21,544)	(25,100)	
01-5400	PERSONNEL ASSESSMENT			(223)	(355)		(223)	(355)	
01-5500	GROUP INSURANCE			(9,108)	(11,892)		(9,108)	(11,316)	
01-5700	PAYROLL ASSESSMENT			(42)	(107)		(42)	(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,546)	(2,073)		(2,661)	(2,092)	
01-5800	UNEMPLOYMENT COMPENSATION				(20)			(42)	
01-5840	MEDICARE			(1,161)	(1,161)		(1,214)	(1,214)	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(968)	(968)		(968)	(968)	
TOTAL PERSONNEL SERVICES				(116,084)	(121,992)		(120,794)	(126,206)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)		(3)	(3)	
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)		(116)	(81)	
TOTAL OPERATING				(119)	(84)		(119)	(84)	

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)		(339)	(534)	
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)		(118)	(149)	
TOTAL INFORMATION SERVICES				(457)	(706)		(457)	(683)	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(399)	(399)		(399)	(399)	
TOTAL AGENCY ISSUE UNIFORM				(399)	(399)		(399)	(399)	
TOTAL E904				(117,059)	(123,181)		(121,769)	(127,372)	
E905 TRANSFER FROM TCC TO DIRECTOR'S OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(320,762)	(338,276)		(333,071)	(348,990)	
TOTAL REVENUE				(320,762)	(338,276)		(333,071)	(348,990)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(216,861)	(216,861)		(226,257)	(226,257)	
TOTAL VACANT TRANSFER OUT FTE				(3.00)	(3.00)		(3.00)	(3.00)	
TOTAL SALARIES ALL POSITIONS				(216,861)	(216,861)		(226,257)	(226,257)	
TOTAL FTE				(3.00)	(3.00)		(3.00)	(3.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(216,861)	(216,861)		(226,257)	(226,257)	
01-5200	WORKERS COMPENSATION			(4,074)	(4,008)		(4,134)	(4,068)	
01-5300	RETIREMENT			(55,842)	(65,058)		(58,260)	(67,878)	
01-5400	PERSONNEL ASSESSMENT			(668)	(1,066)		(668)	(1,066)	
01-5500	GROUP INSURANCE			(27,324)	(35,676)		(27,324)	(33,948)	
01-5700	PAYROLL ASSESSMENT			(125)	(322)		(125)	(322)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,897)	(5,616)		(7,194)	(5,655)	

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(54)			(114)	
01-5840	MEDICARE			(3,144)	(3,144)		(3,282)	(3,282)	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(2,903)	(2,903)		(2,903)	(2,903)	
TOTAL PERSONNEL SERVICES				(317,838)	(334,708)		(330,147)	(345,493)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)		(8)	(8)	
04-7054	AG TORT CLAIM ASSESSMENT			(349)	(243)		(349)	(242)	
TOTAL OPERATING				(357)	(251)		(357)	(250)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)	(1,672)		(1,016)	(1,603)	
26-7556	EITS SECURITY ASSESSMENT			(354)	(448)		(354)	(447)	
TOTAL INFORMATION SERVICES				(1,370)	(2,120)		(1,370)	(2,050)	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,197)	(1,197)		(1,197)	(1,197)	
TOTAL AGENCY ISSUE UNIFORM				(1,197)	(1,197)		(1,197)	(1,197)	
TOTAL E905				(320,762)	(338,276)		(333,071)	(348,990)	
E911 TRANSFER FROM TCC TO HDSP									
REVENUE									
00-2501	APPROPRIATION CONTROL			(126,860)	(133,259)		(131,977)	(137,863)	
TOTAL REVENUE				(126,860)	(133,259)		(131,977)	(137,863)	
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(87,571)	(87,571)		(91,496)	(91,496)	
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				(87,571)	(87,571)		(91,496)	(91,496)	
TOTAL FTE				(1.00)	(1.00)		(1.00)	(1.00)	

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(87,571)	(87,571)		(91,496)	(91,496)	
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)		(1,368)	(1,346)	
01-5300	RETIREMENT			(22,550)	(26,271)		(23,560)	(27,449)	
01-5400	PERSONNEL ASSESSMENT			(223)	(355)		(223)	(355)	
01-5500	GROUP INSURANCE			(9,108)	(11,892)		(9,108)	(11,316)	
01-5700	PAYROLL ASSESSMENT			(42)	(107)		(42)	(107)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,785)	(2,268)		(2,910)	(2,287)	
01-5800	UNEMPLOYMENT COMPENSATION				(22)			(46)	
01-5840	MEDICARE			(1,270)	(1,270)		(1,327)	(1,327)	
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(968)	(968)		(968)	(968)	
TOTAL PERSONNEL SERVICES				(125,885)	(132,070)		(131,002)	(136,697)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)		(3)	(3)	
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)		(116)	(81)	
TOTAL OPERATING				(119)	(84)		(119)	(84)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)		(339)	(534)	
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)		(118)	(149)	
TOTAL INFORMATION SERVICES				(457)	(706)		(457)	(683)	
29	**AGENCY ISSUE UNIFORM**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(399)	(399)		(399)	(399)	
TOTAL AGENCY ISSUE UNIFORM				(399)	(399)		(399)	(399)	
TOTAL E911				(126,860)	(133,259)		(131,977)	(137,863)	
E992 TRANSFER FROM TCC TO HDSP									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP

GL Detail

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(349)	(275)	(325)	(349)	(275)	(325)
04-7059	AG VEHICLE LIABILITY INSURANCE			(686)	(995)	(774)	(686)	(997)	(774)
TOTAL OPERATING				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
TOTAL E992				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	835,068	183,227	850,214	761,362	94,208	876,393	766,581	73,248
00	INTERAGENCY TRANSFER	(208,139)							
00	REVERSIONS	(18,717)							
TOTAL REVENUE		608,212	183,227	850,214	761,362	94,208	876,393	766,581	73,248
TOTAL SALARIES VACANT POSITIONS				454,768	454,768		474,729	474,729	
TOTAL VACANT FTE				6.00	6.00		6.00	6.00	
TOTAL SALARIES ALL POSITIONS				454,768	454,768		474,729	474,729	
TOTAL FTE				6.00	6.00		6.00	6.00	
EXPENDITURES									
01	PERSONNEL SERVICES	507,733		663,776	661,948		689,955	688,127	
04	OPERATING	17,867	7,739	8,454	1,959	1,244	8,454	1,959	1,244
07	MAINT OF BUILDINGS & GROUNDS	361	16,212	16,212			16,212		
09	MAINTENANCE CONTRACTS	24,194	29,195	29,195	28,879	28,879	29,195	7,919	7,919
26	INFORMATION SERVICES	2,500		2,496	2,499	3	2,496	2,499	3
29	AGENCY ISSUE UNIFORM				1,995			1,995	
49	MAINT FOR CLOSED FACILITIES				8,525	8,525		8,525	8,525
59	UTILITIES	55,302	129,826	129,826	55,302	55,302	129,826	55,302	55,302
87	PURCHASING ASSESSMENT	255	255	255	255	255	255	255	255
TOTAL EXPENDITURES		608,212	183,227	850,214	761,362	94,208	876,393	766,581	73,248
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(144,245)	39,630	3,230	(165,205)	36,468	3,230
TOTAL REVENUE				(144,245)	39,630	3,230	(165,205)	36,468	3,230
EXPENDITURES									
01	PERSONNEL SERVICES			(1,642)	34,698		(1,642)	31,676	
04	OPERATING			(6,705)	24	66	(6,705)	25	66
07	MAINT OF BUILDINGS & GROUNDS			(16,212)			(16,212)		
09	MAINTENANCE CONTRACTS			(29,195)			(29,195)		

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			245	1,744		245	1,603	
29	AGENCY ISSUE UNIFORM			1,995			1,995		
49	MAINT FOR CLOSED FACILITIES			37,350	3,419	3,419	16,390	3,419	3,419
59	UTILITIES			(129,826)			(129,826)		
87	PURCHASING ASSESSMENT			(255)	(255)	(255)	(255)	(255)	(255)
TOTAL EXPENDITURES				(144,245)	39,630	3,230	(165,205)	36,468	3,230
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(668,619)	(704,652)	(1,099)	(694,798)	(727,671)	(1,099)
TOTAL REVENUE				(668,619)	(704,652)	(1,099)	(694,798)	(727,671)	(1,099)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(454,768)	(454,768)		(474,729)	(474,729)	
TOTAL VACANT TRANSFER OUT FTE				(6.00)	(6.00)		(6.00)	(6.00)	
TOTAL SALARIES ALL POSITIONS				(454,768)	(454,768)		(474,729)	(474,729)	
TOTAL FTE				(6.00)	(6.00)		(6.00)	(6.00)	
EXPENDITURES									
01	PERSONNEL SERVICES			(662,134)	(696,646)		(688,313)	(719,803)	
04	OPERATING			(1,749)	(1,773)	(1,099)	(1,749)	(1,774)	(1,099)
26	INFORMATION SERVICES			(2,741)	(4,238)		(2,741)	(4,099)	
29	AGENCY ISSUE UNIFORM			(1,995)	(1,995)		(1,995)	(1,995)	
TOTAL EXPENDITURES				(668,619)	(704,652)	(1,099)	(694,798)	(727,671)	(1,099)
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	835,068	183,227	37,350	96,340	96,339	16,390	75,378	75,379
00	INTERAGENCY TRANSFER	(208,139)							
00	REVERSIONS	(18,717)							
TOTAL BUDGET REVENUE		608,212	183,227	37,350	96,340	96,339	16,390	75,378	75,379
TOTAL POSITIONS									
TOTAL FTE									

Budget Account: 3754 NDOC - TONOPAH CONSERVATION CAMP

Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	507,733							
04	OPERATING	17,867	7,739		210	211		210	211
07	MAINT OF BUILDINGS & GROUNDS	361	16,212						
09	MAINTENANCE CONTRACTS	24,194	29,195		28,879	28,879		7,919	7,919
26	INFORMATION SERVICES	2,500			5	3		3	3
29	AGENCY ISSUE UNIFORM								
49	MAINT FOR CLOSED FACILITIES			37,350	11,944	11,944	16,390	11,944	11,944
59	UTILITIES	55,302	129,826		55,302	55,302		55,302	55,302
87	PURCHASING ASSESSMENT	255	255						
TOTAL BUDGET EXPENDITURES		608,212	183,227	37,350	96,340	96,339	16,390	75,378	75,379

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	12,640,663	11,523,117	9,579,198	9,579,198	9,579,198	6,099,662	8,082,239	8,086,111
00-2512	BALANCE FORWARD TO NEW YEAR	(11,523,116)							
00-3806	USER CHARGES	103,089	84,055	109,994	109,315	109,315	109,994	109,315	109,315
00-4015	STORE SALES	14,263,861	14,930,453	14,930,453	14,930,453	14,930,453	14,930,453	14,930,453	14,930,453
00-4021	CATALOG COMMISSIONS	682,830	979,857	979,857	979,857	979,857	979,857	979,857	979,857
00-4025	HOBBY CRAFT SALES	271	676	676	676	676	676	676	676
00-4032	VENDING MACHINE SALES	197,317	186,487	186,487	186,487	186,487	186,487	186,487	186,487
00-4041	TELEPHONE COMMISSIONS	953,675	1,076,361						
00-4326	TREASURER'S INTEREST DISTRIB	498,507	103,295	498,507	419,820	419,820	498,507	419,820	419,820
TOTAL REVENUE		17,817,097	28,884,301	26,285,172	26,205,806	26,205,806	22,805,636	24,708,847	24,712,719
TOTAL SALARIES FILLED POSITIONS				3,174,388	3,124,155	3,124,155	3,270,774	3,218,769	3,218,769
TOTAL FILLED FTE		55.00	55.00	56.00	55.00	55.00	56.00	55.00	55.00
TOTAL SALARIES VACANT POSITIONS				711,318	751,840	751,840	735,667	777,783	777,783
TOTAL VACANT FTE		14.00	14.00	13.00	14.00	14.00	13.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				3,885,706	3,875,995	3,875,995	4,006,441	3,996,552	3,996,552
TOTAL FTE		69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,607,280	3,175,499	3,885,706	3,884,118	3,884,118	4,006,441	4,004,771	4,004,771
01-5200	WORKERS COMPENSATION	64,213	95,502	91,504	91,509	91,509	96,458	96,455	96,455
01-5300	RETIREMENT	549,187	633,328	774,664	774,386	774,386	796,929	796,636	796,636
01-5400	PERSONNEL ASSESSMENT	13,535	13,597	13,596	13,596	13,596	13,596	13,596	13,596
01-5420	COLLECTIVE BARGAINING ASSESSMENT	294	282	282			282		
01-5430	LABOR RELATIONS ASSESSMENT	3,865	3,865	3,865			3,865		
01-5500	GROUP INSURANCE	428,373	628,452	628,452	628,452	628,452	628,452	628,452	628,452
01-5700	PAYROLL ASSESSMENT	2,508	2,536	2,536	2,536	2,536	2,536	2,536	2,536
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	81,088	100,992	123,565	123,515	123,515	127,404	127,351	127,351
01-5800	UNEMPLOYMENT COMPENSATION	1,632							
01-5810	OVERTIME PAY	10,191							

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	36,912	46,057	56,346	56,322	56,322	58,098	58,074	58,074
01-5881	REMOTE AREA DIFFERENTIAL PAY	1,343							
01-5930	LONGEVITY PAY	8,400			8,900	8,900		10,175	10,175
01-5970	TERMINAL ANNUAL LEAVE PAY	1,767							
TOTAL PERSONNEL SERVICES		3,810,588	4,700,110	5,580,516	5,583,334	5,583,334	5,734,061	5,738,046	5,738,046
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,892	7,297	7,297	7,297	7,297	7,297	7,297	7,297
03-6210	FS DAILY RENTAL IN-STATE	224	1,399	1,399	1,399	1,399	1,399	1,399	1,399
03-6215	NON-FS VEHICLE RENTAL IN-STATE	629	1,231	1,231	1,231	1,231	1,231	1,231	1,231
03-6220	AUTO MISC - IN-STATE		50	50	50	50	50	50	50
03-6222	AUTO MISC - IN-STATE-B		160	160	160	160	160	160	160
03-6240	PERSONAL VEHICLE IN-STATE	276	573	573	573	573	573	573	573
03-6250	COMM AIR TRANS IN-STATE	984	1,700	1,700	1,700	1,700	1,700	1,700	1,700
TOTAL IN-STATE TRAVEL		5,005	12,410	12,410	12,410	12,410	12,410	12,410	12,410
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,842	3,068	3,068	3,068	3,068	3,068	3,068	3,068
04-7021	OPERATING SUPPLIES-A		215	215	215	215	215	215	215
04-7025	OPERATING SUPPLIES-E	21,428	14,849	14,849	14,849	14,849	14,849	14,849	14,849
04-7041	PRINTING AND COPYING - A		745	745	745	745	745	745	745
04-7044	PRINTING AND COPYING - C	6,397	9,134	9,134	9,134	9,134	9,134	9,134	9,134
04-7045	STATE PRINTING CHARGES	215	196	196	196	196	196	196	196
04-7050	EMPLOYEE BOND INSURANCE	185	185	185	185	185	185	185	185
04-7054	AG TORT CLAIM ASSESSMENT	8,032	8,034	8,034	8,034	8,034	8,034	8,034	8,034
04-705B	B&G - PROP. & CONT. INSURANCE	2,902	2,902	2,902	2,989	2,989	2,902	2,989	2,989
04-7060	CONTRACTS	313	9,184	9,184	9,175	9,175	9,184	9,175	9,175
04-7100	STATE OWNED BLDG RENT-B&G	86,157	86,157	86,157	86,157	86,157	86,157	86,157	86,157
04-7153	GASOLINE	26							
04-7176	PROTECTIVE GEAR	205	167	167	167	167	167	167	167
04-7192	STIPENDS - B	42,213	41,705	41,705	41,705	41,705	41,705	41,705	41,705
04-7222	DATA PROCESSING SUPPLIES	595							
04-7280	OUTSIDE POSTAGE	5,493	6,159	6,159	6,159	6,159	6,159	6,159	6,159
04-7285	POSTAGE - STATE MAILROOM	3,480	3,125	3,125	3,125	3,125	3,125	3,125	3,125

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE	873	818	818	818	818	818	818	818
04-7291	CELL PHONE/PAGER CHARGES	481	499	499	499	499	499	499	499
04-7296	EITS LONG DISTANCE CHARGES		10	10	10	10	10	10	10
04-7301	MEMBERSHIP DUES		190	190	200	200	190	200	200
04-7344	INSPECTIONS & CERTIFICATIONS-D	1,992	2,658	2,658	1,992	1,992	2,658	1,992	1,992
04-7421	CLIENT MATERIAL PROV PMTS-A	53,200							
04-7430	PROFESSIONAL SERVICES	1,646	875	875	875	875	875	875	875
04-7460	EQUIPMENT PURCHASES < $1,000	4,353	8,814	8,814	7,330	7,330	8,814	7,330	7,330
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,736			7,667	7,667		7,667	7,667
04-7631	MISCELLANEOUS GOODS, MAT - A		53	53	53	53	53	53	53
04-7980	OPERATING LEASE PAYMENTS	31,867	32,162	32,162	30,865	30,865	32,162	30,865	30,865
04-9116	TRANS TO CORRECTIONS	154,992	164,066	164,066	157,554	157,554	164,066	157,554	157,554
TOTAL OPERATING		437,623	395,970	395,970	393,766	393,766	395,970	393,766	393,766
26	**INFORMATION SERVICES**								
26-7023	OPERATING SUPPLIES-C	152							
26-7044	PRINTING AND COPYING - C	2,887	4,382	4,382	4,382	4,382	4,382	4,382	4,382
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,939	8,080	8,080	5,964	5,964	8,080	5,964	5,964
26-7074	HARDWARE LICENSE/MNT CONTRACTS	27,005	30,815	30,815	33,281	33,281	30,815	35,944	35,944
26-7222	DATA PROCESSING SUPPLIES	184	2,408	2,408	2,408	2,408	2,408	2,408	2,408
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	20,850	28,773	28,773	28,773	28,773	28,773	28,773	28,773
26-7554	EITS INFRASTRUCTURE ASSESSMENT	21,283	21,237	21,238	21,238	21,238	21,238	21,238	21,238
26-7556	EITS SECURITY ASSESSMENT	7,477	7,465	7,465	7,465	7,465	7,465	7,465	7,465
TOTAL INFORMATION SERVICES		82,777	103,160	103,161	103,511	103,511	103,161	106,174	106,174
32	**VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)**								
32-7500	PYMTS TO INDIVIDUAL F/SERVICES	7,698	4,121	4,121	4,121	4,121	4,121	4,121	4,121
TOTAL VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)		7,698	4,121	4,121	4,121	4,121	4,121	4,121	4,121
50	**INTEREST DISTRIBUTION**								
50-9116	TRANS TO CORRECTIONS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL INTEREST DISTRIBUTION		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		9,579,198	6,099,662	8,082,239	8,086,111	2,466,581	6,464,862	6,489,044
TOTAL RETAINED EARNINGS			9,579,198	6,099,662	8,082,239	8,086,111	2,466,581	6,464,862	6,489,044
72	**ELECTRONIC SURCHARGE TRANSFER**								
72-9116	TRANS TO CORRECTIONS	103,089	84,055	84,055	109,315	109,315	84,055	109,315	109,315
TOTAL ELECTRONIC SURCHARGE TRANSFER		103,089	84,055	84,055	109,315	109,315	84,055	109,315	109,315
78	**INVENTORY PURCHASE FOR RESALE**								
78-7560	COST OF GOODS SOLD - DIR SALES	9,369,854	9,879,154	9,879,154	9,879,154	9,879,154	9,879,154	9,879,154	9,879,154
TOTAL INVENTORY PURCHASE FOR RESALE		9,369,854	9,879,154	9,879,154	9,879,154	9,879,154	9,879,154	9,879,154	9,879,154
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462
TOTAL PURCHASING ASSESSMENT		3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	26,806	26,601	26,601	26,601	26,601	26,601	26,601	26,601
TOTAL STATEWIDE COST ALLOCATION PLAN		26,806	26,601	26,601	26,601	26,601	26,601	26,601	26,601
90	**TRANSFER TO IWA**								
90-9118	TRANS TO PPF/INF	3,945,195	4,071,060	4,071,060	1,982,893	1,979,021	4,071,060	1,945,936	1,925,626
TOTAL TRANSFER TO IWA		3,945,195	4,071,060	4,071,060	1,982,893	1,979,021	4,071,060	1,945,936	1,925,626
TOTAL B000		17,817,097	28,884,301	26,285,172	26,205,806	26,205,806	22,805,636	24,708,847	24,712,719
M100 STATEWIDE INFLATION									
REVENUE									
00-4015	STORE SALES			11,098	129,799	107,361	11,098	128,165	106,170
TOTAL REVENUE				11,098	129,799	107,361	11,098	128,165	106,170

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,759	10,914	8,577	1,759	10,914	8,577
01-5700	PAYROLL ASSESSMENT			328	4,864	4,375	328	4,864	4,375
TOTAL PERSONNEL SERVICES				2,087	15,778	12,952	2,087	15,778	12,952
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					83			83
04-7054	AG TORT CLAIM ASSESSMENT				(2,447)	1,419		(2,461)	1,419
04-705B	B&G - PROP. & CONT. INSURANCE			15	1,198	1,198	15	1,198	1,198
04-7100	STATE OWNED BLDG RENT-B&G			4,582	79,740	65,992	4,582	79,740	65,992
TOTAL OPERATING				4,597	78,491	68,692	4,597	78,477	68,692
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,623	18,928	11,079	1,623	18,928	11,079
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,120	17,221	15,384	2,120	15,622	15,175
26-7556	EITS SECURITY ASSESSMENT			671	2,843	2,263	671	2,822	2,207
TOTAL INFORMATION SERVICES				4,414	38,992	28,726	4,414	37,372	28,461
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,462)	(3,462)		(3,462)	(3,462)
TOTAL PURCHASING ASSESSMENT					(3,462)	(3,462)		(3,462)	(3,462)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					453			(473)
TOTAL STATEWIDE COST ALLOCATION PLAN						453			(473)
TOTAL M100				11,098	129,799	107,361	11,098	128,165	106,170
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,728		

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							5,728		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			(124,571)			(124,220)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(82)			(82)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,865)			(3,865)		
01-5930	LONGEVITY PAY			10,100			11,575		
TOTAL PERSONNEL SERVICES				(118,418)			(116,592)		
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E			2,479			2,479		
04-7060	CONTRACTS			(9)			(9)		
04-7301	MEMBERSHIP DUES			10			10		
04-7344	INSPECTIONS & CERTIFICATIONS-D			(666)			(666)		
04-7430	PROFESSIONAL SERVICES			247			247		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,484)			(1,484)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			7,667			7,667		
04-7980	OPERATING LEASE PAYMENTS			(1,297)			(1,297)		
04-9116	TRANS TO CORRECTIONS			2,228			2,228		
TOTAL OPERATING				9,175			9,175		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,116)			(2,116)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			2,466			5,129		
TOTAL INFORMATION SERVICES				350			3,013		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,728			31,290		
TOTAL RETAINED EARNINGS				5,728			31,290		
72	**ELECTRONIC SURCHARGE TRANSFER**								

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
72-9116	TRANS TO CORRECTIONS			25,939			25,939		
TOTAL ELECTRONIC SURCHARGE TRANSFER				25,939			25,939		
90	**TRANSFER TO IWA**								
90-9118	TRANS TO PPF/INF			77,226			52,903		
TOTAL TRANSFER TO IWA				77,226			52,903		
TOTAL M150							5,728		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(276,215)	(276,215)	(108,102)
00-4015	STORE SALES			(252,708)	(252,708)	162,581	12,965	12,965	493,974
00-4021	CATALOG COMMISSIONS			(277,188)	(277,188)	(257,307)	(264,469)	(264,469)	(241,442)
00-4032	VENDING MACHINE SALES			16,525	16,525	22,269	20,200	20,200	26,853
TOTAL REVENUE				(513,371)	(513,371)	(72,457)	(507,519)	(507,519)	171,283
EXPENDITURES									
04	**OPERATING**								
04-7041	PRINTING AND COPYING - A			260	260	260	260	260	260
TOTAL OPERATING				260	260	260	260	260	260
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(276,215)	(276,215)	(108,102)	(444,882)	(444,882)	(82,052)
TOTAL RETAINED EARNINGS				(276,215)	(276,215)	(108,102)	(444,882)	(444,882)	(82,052)
78	**INVENTORY PURCHASE FOR RESALE**								
78-7560	COST OF GOODS SOLD - DIR SALES			(237,416)	(237,416)	35,385	(62,897)	(62,897)	253,075
TOTAL INVENTORY PURCHASE FOR RESALE				(237,416)	(237,416)	35,385	(62,897)	(62,897)	253,075
TOTAL M200				(513,371)	(513,371)	(72,457)	(507,519)	(507,519)	171,283

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,365)	(234,353)	(234,568)
TOTAL REVENUE							(4,365)	(234,353)	(234,568)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,123)	(8,123)		(8,219)	(8,219)
01-5200	WORKERS COMPENSATION				(1,200)	(3,974)		(1,549)	(5,361)
01-5300	RETIREMENT				73,864	73,864		76,051	76,051
01-5430	LABOR RELATIONS ASSESSMENT			4,365		2,601	4,365		2,601
01-5500	GROUP INSURANCE				192,096	192,096		152,352	152,352
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(23,127)	(23,127)		(27,438)	(27,438)
01-5800	UNEMPLOYMENT COMPENSATION				961	1,349		2,000	2,798
01-5840	MEDICARE				(118)	(118)		(118)	(118)
TOTAL PERSONNEL SERVICES				4,365	234,353	234,568	4,365	193,079	192,666
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,365)	(234,353)	(234,568)	(8,730)	(427,432)	(427,234)
TOTAL RETAINED EARNINGS				(4,365)	(234,353)	(234,568)	(8,730)	(427,432)	(427,234)
TOTAL M300							(4,365)	(234,353)	(234,568)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,479)	(2,479)
TOTAL REVENUE								(2,479)	(2,479)
EXPENDITURES									
04	**OPERATING**								

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7025	OPERATING SUPPLIES-E				2,479	2,479		2,479	2,479
TOTAL OPERATING					2,479	2,479		2,479	2,479
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,479)	(2,479)		(4,958)	(4,958)
TOTAL RETAINED EARNINGS					(2,479)	(2,479)		(4,958)	(4,958)
TOTAL E300								(2,479)	(2,479)
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(600,000)	
TOTAL REVENUE								(600,000)	
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(600,000)			(600,000)	
TOTAL RETAINED EARNINGS					(600,000)			(600,000)	
91	**TRANSFER TO PI**								
91-9065	TRANS TO PRISON INDUSTRIES FUND				600,000				
TOTAL TRANSFER TO PI					600,000				
TOTAL E306								(600,000)	
E500 ADJUSTMENTS TO TRANSFERS ANCILARY COSTS TO 3710									
REVENUE									
00-4015	STORE SALES			(16,256)			(16,256)		
TOTAL REVENUE				(16,256)			(16,256)		

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(7,297)			(7,297)		
03-6210	FS DAILY RENTAL IN-STATE			(1,399)			(1,399)		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(1,231)			(1,231)		
03-6220	AUTO MISC - IN-STATE			(50)			(50)		
03-6222	AUTO MISC - IN-STATE-B			(160)			(160)		
03-6240	PERSONAL VEHICLE IN-STATE			(573)			(573)		
03-6250	COMM AIR TRANS IN-STATE			(1,700)			(1,700)		
TOTAL IN-STATE TRAVEL				(12,410)			(12,410)		
30	**TRAINING**								
30-6200	PER DIEM IN-STATE			(2,120)			(2,120)		
30-6210	FS DAILY RENTAL IN-STATE			(1,065)			(1,065)		
30-6240	PERSONAL VEHICLE IN-STATE			(153)			(153)		
30-6250	COMM AIR TRANS IN-STATE			(508)			(508)		
TOTAL TRAINING				(3,846)			(3,846)		
TOTAL E500				(16,256)			(16,256)		
E680 STAFFING AND OPERATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							64,449	64,404
TOTAL REVENUE								64,449	64,404
TOTAL SALARIES VACANT POSITIONS					(40,522)	(40,522)		(42,116)	(42,116)
TOTAL VACANT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(40,522)	(40,522)		(42,116)	(42,116)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(40,522)	(40,522)		(42,116)	(42,116)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(1,336)	(1,305)		(1,374)	(1,320)
01-5300	RETIREMENT				(7,800)	(7,800)		(8,107)	(8,107)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,050)	(1,050)		(1,053)	(1,053)
01-5800	UNEMPLOYMENT COMPENSATION				(10)	(14)		(22)	(30)
01-5840	MEDICARE				(587)	(587)		(611)	(611)
TOTAL PERSONNEL SERVICES					(63,659)	(63,591)		(65,061)	(64,974)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				64,449	64,404		130,277	130,187
TOTAL RETAINED EARNINGS					64,449	64,404		130,277	130,187
TOTAL E680								64,449	64,404
E682 STAFFING AND OPERATIONS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(2,300,000)
TOTAL REVENUE									(2,300,000)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(2,300,000)			(4,600,000)
TOTAL RETAINED EARNINGS						(2,300,000)			(4,600,000)
90	**TRANSFER TO IWA**								
90-9118	TRANS TO PPF/INF					2,300,000			2,300,000
TOTAL TRANSFER TO IWA						2,300,000			2,300,000
TOTAL E682									(2,300,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(10,932)	(10,932)	(10,932)
TOTAL REVENUE							(10,932)	(10,932)	(10,932)
EXPENDITURES									
05	**EQUIPMENT**								
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			10,932	10,932	10,932	10,932	10,932	10,932
TOTAL EQUIPMENT				10,932	10,932	10,932	10,932	10,932	10,932
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(10,932)	(10,932)	(10,932)	(21,864)	(21,864)	(21,864)
TOTAL RETAINED EARNINGS				(10,932)	(10,932)	(10,932)	(21,864)	(21,864)	(21,864)
TOTAL E710							(10,932)	(10,932)	(10,932)
E711 EQUIPMENT REPLACEMENT									

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,125)	(5,125)	(5,125)
TOTAL REVENUE							(5,125)	(5,125)	(5,125)
EXPENDITURES									
05	**EQUIPMENT**								
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			5,125	5,125	5,125			
TOTAL EQUIPMENT				5,125	5,125	5,125			
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)
TOTAL RETAINED EARNINGS				(5,125)	(5,125)	(5,125)	(5,125)	(5,125)	(5,125)
TOTAL E711							(5,125)	(5,125)	(5,125)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,355)	(2,355)	(2,355)
TOTAL REVENUE							(2,355)	(2,355)	(2,355)
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,355	2,355	2,355			
TOTAL EQUIPMENT				2,355	2,355	2,355			
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,355)	(2,355)	(2,355)	(2,355)	(2,355)	(2,355)
TOTAL RETAINED EARNINGS				(2,355)	(2,355)	(2,355)	(2,355)	(2,355)	(2,355)
TOTAL E712							(2,355)	(2,355)	(2,355)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,710)	(10,710)
TOTAL REVENUE								(10,710)	(10,710)
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000				10,710	10,710			
TOTAL EQUIPMENT					10,710	10,710			
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,710)	(10,710)		(10,710)	(10,710)
TOTAL RETAINED EARNINGS					(10,710)	(10,710)		(10,710)	(10,710)
TOTAL E720								(10,710)	(10,710)
E721 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,680)	(2,680)
TOTAL REVENUE								(2,680)	(2,680)
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				2,680	2,680			
TOTAL OPERATING					2,680	2,680			
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,680)	(2,680)		(2,680)	(2,680)
TOTAL RETAINED EARNINGS					(2,680)	(2,680)		(2,680)	(2,680)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E721								(2,680)	(2,680)
E722 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(5,125)	(5,125)
TOTAL REVENUE								(5,125)	(5,125)
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000				5,125	5,125			
TOTAL EQUIPMENT					5,125	5,125			
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(5,125)	(5,125)		(5,125)	(5,125)
TOTAL RETAINED EARNINGS					(5,125)	(5,125)		(5,125)	(5,125)
TOTAL E722								(5,125)	(5,125)
E906 TRANSFER FROM OSF TO DIRECTOR'S OFFICE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,618,170	1,962,815	
TOTAL REVENUE							5,618,170	1,962,815	
TOTAL SALARIES FILLED POSITIONS				(3,174,388)	(1,131,844)		(3,270,774)	(1,164,376)	
TOTAL FILLED FTE				(56.00)	(18.00)		(56.00)	(18.00)	
TOTAL SALARIES VACANT POSITIONS				(711,318)	(179,380)		(735,667)	(181,844)	
TOTAL VACANT FTE				(13.00)	(2.00)		(13.00)	(2.00)	
TOTAL SALARIES ALL POSITIONS				(3,885,706)	(1,311,224)		(4,006,441)	(1,346,220)	
TOTAL FTE				(69.00)	(20.00)		(69.00)	(20.00)	

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(3,885,706)	(1,311,224)		(4,006,441)	(1,346,220)	
01-5200	WORKERS COMPENSATION			(91,504)	(26,458)		(96,458)	(27,385)	
01-5300	RETIREMENT			(774,664)	(308,933)		(796,929)	(316,252)	
01-5400	PERSONNEL ASSESSMENT			(15,355)	(7,105)		(15,355)	(7,105)	
01-5500	GROUP INSURANCE			(628,452)	(237,840)		(628,452)	(226,320)	
01-5700	PAYROLL ASSESSMENT			(2,865)	(2,145)		(2,865)	(2,145)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(123,565)	(33,963)		(127,404)	(33,656)	
01-5800	UNEMPLOYMENT COMPENSATION				(326)			(676)	
01-5840	MEDICARE			(56,346)	(19,013)		(58,098)	(19,523)	
TOTAL PERSONNEL SERVICES				(5,578,457)	(1,947,007)		(5,732,002)	(1,979,282)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(185)	(54)		(185)	(54)	
04-7054	AG TORT CLAIM ASSESSMENT			(8,034)	(1,619)		(8,034)	(1,615)	
TOTAL OPERATING				(8,219)	(1,673)		(8,219)	(1,669)	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(23,358)	(11,147)		(23,358)	(10,684)	
26-7556	EITS SECURITY ASSESSMENT			(8,136)	(2,988)		(8,136)	(2,982)	
TOTAL INFORMATION SERVICES				(31,494)	(14,135)		(31,494)	(13,666)	
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,618,170	1,962,815		11,389,885	3,957,432	
TOTAL RETAINED EARNINGS				5,618,170	1,962,815		11,389,885	3,957,432	
TOTAL E906							5,618,170	1,962,815	

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,117,547	11,523,117	9,579,198	9,579,198	9,579,198	6,099,662	8,082,239	8,086,111
00	INTERAGENCY TRANSFER	103,089	84,055	109,994	109,315	109,315	109,994	109,315	109,315
00	OTHER FUND	16,596,461	17,277,129	16,595,980	16,517,293	16,517,293	16,595,980	16,517,293	16,517,293
TOTAL REVENUE		17,817,097	28,884,301	26,285,172	26,205,806	26,205,806	22,805,636	24,708,847	24,712,719
TOTAL SALARIES FILLED POSITIONS				3,174,388	3,124,155	3,124,155	3,270,774	3,218,769	3,218,769
TOTAL FILLED FTE		55.00	55.00	56.00	55.00	55.00	56.00	55.00	55.00
TOTAL SALARIES VACANT POSITIONS				711,318	751,840	751,840	735,667	777,783	777,783
TOTAL VACANT FTE		14.00	14.00	13.00	14.00	14.00	13.00	14.00	14.00
TOTAL SALARIES ALL POSITIONS				3,885,706	3,875,995	3,875,995	4,006,441	3,996,552	3,996,552
TOTAL FTE		69.00	69.00	69.00	69.00	69.00	69.00	69.00	69.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,810,588	4,700,110	5,580,516	5,583,334	5,583,334	5,734,061	5,738,046	5,738,046
03	IN-STATE TRAVEL	5,005	12,410	12,410	12,410	12,410	12,410	12,410	12,410
04	OPERATING	437,623	395,970	395,970	393,766	393,766	395,970	393,766	393,766
26	INFORMATION SERVICES	82,777	103,160	103,161	103,511	103,511	103,161	106,174	106,174
32	VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)	7,698	4,121	4,121	4,121	4,121	4,121	4,121	4,121
50	INTEREST DISTRIBUTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
60	RETAINED EARNINGS		9,579,198	6,099,662	8,082,239	8,086,111	2,466,581	6,464,862	6,489,044
72	ELECTRONIC SURCHARGE TRANSFER	103,089	84,055	84,055	109,315	109,315	84,055	109,315	109,315
78	INVENTORY PURCHASE FOR RESALE	9,369,854	9,879,154	9,879,154	9,879,154	9,879,154	9,879,154	9,879,154	9,879,154
87	PURCHASING ASSESSMENT	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462
88	STATEWIDE COST ALLOCATION PLAN	26,806	26,601	26,601	26,601	26,601	26,601	26,601	26,601
90	TRANSFER TO IWA	3,945,195	4,071,060	4,071,060	1,982,893	1,979,021	4,071,060	1,945,936	1,925,626
TOTAL EXPENDITURES		17,817,097	28,884,301	26,285,172	26,205,806	26,205,806	22,805,636	24,708,847	24,712,719
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(274,852)	(510,568)	(342,670)
00	OTHER FUND			(502,273)	(383,572)	34,904	(220,206)	(103,139)	385,555

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(502,273)	(383,572)	34,904	(495,058)	(613,707)	42,885
EXPENDITURES									
01	PERSONNEL SERVICES			(111,966)	250,131	247,520	(110,140)	208,857	205,618
04	OPERATING			14,032	78,751	68,952	14,032	78,737	68,952
26	INFORMATION SERVICES			4,764	38,992	28,726	7,427	37,372	28,461
60	RETAINED EARNINGS			(274,852)	(510,568)	(342,670)	(422,322)	(872,314)	(509,286)
72	ELECTRONIC SURCHARGE TRANSFER			25,939			25,939		
78	INVENTORY PURCHASE FOR RESALE			(237,416)	(237,416)	35,385	(62,897)	(62,897)	253,075
87	PURCHASING ASSESSMENT				(3,462)	(3,462)		(3,462)	(3,462)
88	STATEWIDE COST ALLOCATION PLAN					453			(473)
90	TRANSFER TO IWA			77,226			52,903		
TOTAL EXPENDITURES				(502,273)	(383,572)	34,904	(495,058)	(613,707)	42,885
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						5,599,758	1,387,858	(2,275,002)
00	OTHER FUND			(16,256)			(16,256)		
TOTAL REVENUE				(16,256)			5,583,502	1,387,858	(2,275,002)
TOTAL SALARIES FILLED POSITIONS				(3,174,388)	(1,131,844)		(3,270,774)	(1,164,376)	
TOTAL FILLED FTE				(56.00)	(18.00)		(56.00)	(18.00)	
TOTAL SALARIES VACANT POSITIONS				(711,318)	(219,902)	(40,522)	(735,667)	(223,960)	(42,116)
TOTAL VACANT FTE				(13.00)	(3.00)	(1.00)	(13.00)	(3.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(3,885,706)	(1,351,746)	(40,522)	(4,006,441)	(1,388,336)	(42,116)
TOTAL FTE				(69.00)	(21.00)	(1.00)	(69.00)	(21.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(5,578,457)	(2,010,666)	(63,591)	(5,732,002)	(2,044,343)	(64,974)
03	IN-STATE TRAVEL			(12,410)			(12,410)		
04	OPERATING			(8,219)	3,402	5,018	(8,219)	726	2,338
05	EQUIPMENT			18,412	34,247	34,247	10,932	10,932	10,932
26	INFORMATION SERVICES			(31,494)	(14,841)	(672)	(31,494)	(14,349)	(668)

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING			(3,846)			(3,846)		
60	RETAINED EARNINGS			5,599,758	1,387,858	(2,275,002)	11,360,541	3,434,892	(4,522,630)
90	TRANSFER TO IWA					2,300,000			2,300,000
91	TRANSFER TO PI				600,000				
TOTAL EXPENDITURES				(16,256)			5,583,502	1,387,858	(2,275,002)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,117,547	11,523,117	9,579,198	9,579,198	9,579,198	11,424,568	8,959,529	5,468,439
00	INTERAGENCY TRANSFER	103,089	84,055	109,994	109,315	109,315	109,994	109,315	109,315
00	OTHER FUND	16,596,461	17,277,129	16,077,451	16,133,721	16,552,197	16,359,518	16,414,154	16,902,848
TOTAL BUDGET REVENUE		17,817,097	28,884,301	25,766,643	25,822,234	26,240,710	27,894,080	25,482,998	22,480,602
TOTAL POSITIONS					2,524,249	3,835,473		2,608,216	3,954,436
TOTAL FTE		69.00	69.00		48.00	68.00		48.00	68.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,810,588	4,700,110	(109,907)	3,822,799	5,767,263	(108,081)	3,902,560	5,878,690
03	IN-STATE TRAVEL	5,005	12,410		12,410	12,410		12,410	12,410
04	OPERATING	437,623	395,970	401,783	475,919	467,736	401,783	473,229	465,056
05	EQUIPMENT			18,412	34,247	34,247	10,932	10,932	10,932
26	INFORMATION SERVICES	82,777	103,160	76,431	127,662	131,565	79,094	129,197	133,967
30	TRAINING			(3,846)			(3,846)		
32	VENDING MACHINE DISBURSEMENTS (EMPLOYEE FUNDS)	7,698	4,121	4,121	4,121	4,121	4,121	4,121	4,121
50	INTEREST DISTRIBUTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
60	RETAINED EARNINGS		9,579,198	11,424,568	8,959,529	5,468,439	13,404,800	9,027,440	1,457,128
72	ELECTRONIC SURCHARGE TRANSFER	103,089	84,055	109,994	109,315	109,315	109,994	109,315	109,315
78	INVENTORY PURCHASE FOR RESALE	9,369,854	9,879,154	9,641,738	9,641,738	9,914,539	9,816,257	9,816,257	10,132,229
87	PURCHASING ASSESSMENT	3,462	3,462	3,462			3,462		
88	STATEWIDE COST ALLOCATION PLAN	26,806	26,601	26,601	26,601	27,054	26,601	26,601	26,128
90	TRANSFER TO IWA	3,945,195	4,071,060	4,148,286	1,982,893	4,279,021	4,123,963	1,945,936	4,225,626
91	TRANSFER TO PI				600,000				
TOTAL BUDGET EXPENDITURES		17,817,097	28,884,301	25,766,643	25,822,234	26,240,710	27,894,080	25,482,998	22,480,602

Budget Account: 3708 NDOC - OFFENDERS' STORE FUND

Category Summary

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

BUDGET EXPENDITURE SUMMARY

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,260,807	985,342	809,519	809,519	809,519	518,080	538,720	538,720
00-2512	BALANCE FORWARD TO NEW YEAR	(985,341)							
00-4022	MISCELLANEOUS COMMISSIONS	218,260	197,679	197,679	220,587	220,587	197,679	223,677	223,677
00-4201	REIMBURSEMENT	290,486	109,254	109,254	109,254	109,254	109,254	109,254	109,254
00-4209	RECOVERIES	6,175	16,095	16,095	16,095	16,095	16,095	16,095	16,095
00-4253	OFFENDER FUND RAISERS	21,578	13,029	13,029	13,029	13,029	13,029	13,029	13,029
00-4254	MISCELLANEOUS REVENUE	1,355	603	603	603	603	603	603	603
00-4326	TREASURER'S INTEREST DISTRIB	444,701	103,139	350,278	350,278	350,278	350,278	350,278	350,278
00-4601	GENERAL FUND SALARY ADJUSTMENT	5,943							
00-4697	TRANSFER FROM OFFENDERS STORE	3,945,195	4,071,060	4,071,060	4,696,208	4,696,208	4,071,060	4,705,786	4,705,786
TOTAL REVENUE		5,209,159	5,496,201	5,567,517	6,215,573	6,215,573	5,276,078	5,957,442	5,957,442
TOTAL SALARIES FILLED POSITIONS				897,532	894,141	894,141	910,751	907,360	907,360
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				224,480	208,634	208,634	234,378	217,089	217,089
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,122,012	1,102,775	1,102,775	1,145,129	1,124,449	1,124,449
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	881,291	941,192	1,122,012	1,106,166	1,106,166	1,145,129	1,127,840	1,127,840
01-5200	WORKERS COMPENSATION	17,266	21,755	20,971	20,992	20,992	21,953	21,926	21,926
01-5300	RETIREMENT	187,429	177,352	252,265	248,185	248,185	257,054	252,602	252,602
01-5310	RETIREMENT PURCHASE OF SERVICE-STATE	(650)							
01-5400	PERSONNEL ASSESSMENT	3,138	3,152	3,153	3,153	3,153	3,153	3,153	3,153
01-5420	COLLECTIVE BARGAINING ASSESSMENT	144	162	162			162		
01-5430	LABOR RELATIONS ASSESSMENT	1,705	1,705	1,705			1,705		
01-5500	GROUP INSURANCE	102,327	145,728	145,728	145,728	145,728	145,728	145,728	145,728
01-5700	PAYROLL ASSESSMENT	582	588	588	588	588	588	588	588

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	27,387	29,929	35,683	35,179	35,179	36,416	35,867	35,867
01-5800	UNEMPLOYMENT COMPENSATION	607							
01-5810	OVERTIME PAY	11,007							
01-5820	HOLIDAY PAY	372							
01-5840	MEDICARE	12,801	13,645	16,269	16,038	16,038	16,603	16,354	16,354
01-5880	SHIFT DIFFERENTIAL PAY	184							
01-5881	REMOTE AREA DIFFERENTIAL PAY	1,575	1,215	1,215	1,215	1,215	1,215	1,215	1,215
01-5882	SHIFT DIFFERENTIAL OVERTIME	22							
01-5930	LONGEVITY PAY	2,617			3,475	3,475		4,025	4,025
01-5970	TERMINAL ANNUAL LEAVE PAY	2,712							
TOTAL PERSONNEL SERVICES		1,252,516	1,336,423	1,599,751	1,580,719	1,580,719	1,629,706	1,609,298	1,609,298
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E	901	752	752	752	752	752	752	752
04-7041	PRINTING AND COPYING - A		45	45	45	45	45	45	45
04-7043	PRINTING AND COPYING - B		176	176	176	176	176	176	176
04-7050	EMPLOYEE BOND INSURANCE	42	42	43	43	43	43	43	43
04-7054	AG TORT CLAIM ASSESSMENT	1,863	1,863	1,863	1,863	1,863	1,863	1,863	1,863
04-7090	EQUIPMENT REPAIR		1,082	1,082	1,082	1,082	1,082	1,082	1,082
04-7222	DATA PROCESSING SUPPLIES	616	1,674	1,674	1,674	1,674	1,674	1,674	1,674
04-7285	POSTAGE - STATE MAILROOM	1,438	6,279	6,279	6,279	6,279	6,279	6,279	6,279
04-7460	EQUIPMENT PURCHASES < $1,000		62	62			62		
04-7637	NOTARY FEE APPLY OR RENEW		392	392	392	392	392	392	392
04-9116	TRANS TO CORRECTIONS	70,889	66,262	66,262	88,418	88,418	66,262	88,418	88,418
TOTAL OPERATING		75,749	78,629	78,630	100,724	100,724	78,630	100,724	100,724
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	4,999							
05-8271	SPECIAL EQUIPMENT <$5,000 - A	27,782							
TOTAL EQUIPMENT		32,781							
16	**WSCC LAW LIBRARY**								
16-7000	OPERATING		(18,451)						

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7025	OPERATING SUPPLIES-E		474						
16-7026	OPERATING SUPPLIES-F		119						
16-7044	PRINTING AND COPYING - C		124						
16-7060	CONTRACTS		13,584	13,584			13,584		
16-7192	STIPENDS - B		1,825						
16-7222	DATA PROCESSING SUPPLIES		315						
16-7460	EQUIPMENT PURCHASES < $1,000		59	59			59		
16-7637	NOTARY FEE APPLY OR RENEW		189						
16-7980	OPERATING LEASE PAYMENTS		1,762	1,762			1,762		
TOTAL WSCC LAW LIBRARY				15,405			15,405		
17	**NNCC LAW LIBRARY**								
17-7000	OPERATING		(27,324)						
17-7025	OPERATING SUPPLIES-E		1,019						
17-7026	OPERATING SUPPLIES-F		61						
17-7044	PRINTING AND COPYING - C		920						
17-7060	CONTRACTS		14,724	14,724			14,724		
17-7192	STIPENDS - B		5,268						
17-7222	DATA PROCESSING SUPPLIES		315						
17-7460	EQUIPMENT PURCHASES < $1,000		1,833	1,833			1,833		
17-7637	NOTARY FEE APPLY OR RENEW		189						
17-7980	OPERATING LEASE PAYMENTS		2,995	2,995			2,995		
TOTAL NNCC LAW LIBRARY				19,552			19,552		
19	**EXERCISE & REC EQUIP**								
19-7020	OPERATING SUPPLIES	97	280	280	280	280	280	280	280
19-7025	OPERATING SUPPLIES-E		273	273	273	273	273	273	273
19-7044	PRINTING AND COPYING - C	119	157	157	157	157	157	157	157
19-7321	INSTRUCTIONAL SUPPLIES-A	7,404	7,045	7,045	7,045	7,045	7,045	7,045	7,045
19-7460	EQUIPMENT PURCHASES < $1,000		934	934			934		
19-7980	OPERATING LEASE PAYMENTS	460	461	461	461	461	461	461	461
19-9116	TRANS TO CORRECTIONS	95,244	103,411	103,411	95,244	95,244	103,411	95,244	95,244
TOTAL EXERCISE & REC EQUIP		103,324	112,561	112,561	103,460	103,460	112,561	103,460	103,460

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**INDIGENT POSTAGE (INMATES)**								
20-7025	OPERATING SUPPLIES-E	25,798							
20-7026	OPERATING SUPPLIES-F	4,497							
20-7044	PRINTING AND COPYING - C	102	1	1	1	1	1	1	1
20-7280	OUTSIDE POSTAGE	29,590	30,425	30,425	30,425	30,425	30,425	30,425	30,425
20-7285	POSTAGE - STATE MAILROOM	35,496	50,924	50,924	50,924	50,924	50,924	50,924	50,924
TOTAL INDIGENT POSTAGE (INMATES)		95,483	81,350	81,350	81,350	81,350	81,350	81,350	81,350
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,999	1,999	1,331	1,331	1,999	1,331	1,331
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,757	12,510	12,510	6,672	6,672	12,510	6,672	6,672
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,935	4,924	4,925	4,925	4,925	4,925	4,925	4,925
26-7556	EITS SECURITY ASSESSMENT	1,734	1,731	1,731	1,731	1,731	1,731	1,731	1,731
TOTAL INFORMATION SERVICES		15,426	21,164	21,165	14,659	14,659	21,165	14,659	14,659
33	**FUNDRAISERS**								
33-7020	OPERATING SUPPLIES		18	18	18	18	18	18	18
33-7090	EQUIPMENT REPAIR				3,029	3,029		3,029	3,029
33-7321	INSTRUCTIONAL SUPPLIES-A	7,211	9,512	9,512	9,512	9,512	9,512	9,512	9,512
33-7460	EQUIPMENT PURCHASES < $1,000		4,419	1,525			1,525		
33-7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,473	1,974	1,974			1,974		
TOTAL FUNDRAISERS		18,684	15,923	13,029	12,559	12,559	13,029	12,559	12,559
37	**LITERACY PROGRAM**								
37-6200	PER DIEM IN-STATE	305							
37-6210	FS DAILY RENTAL IN-STATE	261							
37-7025	OPERATING SUPPLIES-E	1,377	4,699	4,699	4,699	4,699	4,699	4,699	4,699
37-7044	PRINTING AND COPYING - C	146	353	353	353	353	353	353	353
37-7122	ADVERTISING & PUBLIC REL - B		3,998	3,998	3,998	3,998	3,998	3,998	3,998
37-7291	CELL PHONE/PAGER CHARGES	1,065	585	585	585	585	585	585	585
37-7301	MEMBERSHIP DUES		35	35	35	35	35	35	35
37-7320	INSTRUCTIONAL SUPPLIES		7,815	7,815	7,815	7,815	7,815	7,815	7,815
37-7460	EQUIPMENT PURCHASES < $1,000		941	941			941		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
37-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,467	1,467			1,467		
37-7980	OPERATING LEASE PAYMENTS	972	972	972	973	973	972	973	973
TOTAL LITERACY PROGRAM		4,126	20,865	20,865	18,458	18,458	20,865	18,458	18,458
38	**SDCC LAW LIBRARY**								
38-7000	OPERATING		(21,863)	(21,863)			(21,863)		
38-7025	OPERATING SUPPLIES-E		1,819						
38-7026	OPERATING SUPPLIES-F		770						
38-7044	PRINTING AND COPYING - C		805						
38-7060	CONTRACTS		13,584	13,584			13,584		
38-7192	STIPENDS - B		696						
38-7222	DATA PROCESSING SUPPLIES		315						
38-7460	EQUIPMENT PURCHASES < $1,000		193	193			193		
38-7637	NOTARY FEE APPLY OR RENEW		232						
38-7980	OPERATING LEASE PAYMENTS		3,449	3,449			3,449		
TOTAL SDCC LAW LIBRARY				(4,637)			(4,637)		
51	**ESP LAW LIBRARY**								
51-7000	OPERATING		(24,939)						
51-7025	OPERATING SUPPLIES-E		2,151						
51-7026	OPERATING SUPPLIES-F		1,241						
51-7044	PRINTING AND COPYING - C		2,279						
51-7060	CONTRACTS		13,584	13,584			13,584		
51-7192	STIPENDS - B		655						
51-7222	DATA PROCESSING SUPPLIES		315	315			315		
51-7460	EQUIPMENT PURCHASES < $1,000		904	904			904		
51-7637	NOTARY FEE APPLY OR RENEW		189	189			189		
51-7980	OPERATING LEASE PAYMENTS		3,621	3,621			3,621		
TOTAL ESP LAW LIBRARY				18,613			18,613		
52	**INMATE GATE MONEY**								
52-7025	OPERATING SUPPLIES-E	1,527	2,210	2,210	2,210	2,210	2,210	2,210	2,210
52-7044	PRINTING AND COPYING - C	408	239	239	239	239	239	239	239

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
52-7191	STIPENDS - A	23,500	19,182	19,182	19,182	19,182	19,182	19,182	19,182
52-7345	INSPECTIONS & CERTIFICATIONS	16,183	5,184	5,184	5,184	5,184	5,184	5,184	5,184
52-7500	PYMTS TO INDIVIDUAL F/SERVICES	5,010	35,549	35,549	35,549	35,549	35,549	35,549	35,549
52-7750	NON EMPLOYEE IN-STATE TRAVEL	2,885	2,753	2,753	2,753	2,753	2,753	2,753	2,753
TOTAL INMATE GATE MONEY		49,513	65,117	65,117	65,117	65,117	65,117	65,117	65,117
53	**LCC LAW LIBRARY**								
53-7000	OPERATING		(24,785)						
53-7025	OPERATING SUPPLIES-E		2,834						
53-7026	OPERATING SUPPLIES-F		714						
53-7044	PRINTING AND COPYING - C		2,078						
53-7060	CONTRACTS		13,584	13,584			13,584		
53-7192	STIPENDS - B		2,171						
53-7222	DATA PROCESSING SUPPLIES		315						
53-7460	EQUIPMENT PURCHASES < $1,000		328	328			328		
53-7637	NOTARY FEE APPLY OR RENEW		189						
53-7980	OPERATING LEASE PAYMENTS		2,572	2,572			2,572		
TOTAL LCC LAW LIBRARY				16,484			16,484		
54	**TRANSFER TO MEDICAL - CO-PAYS**								
54-9116	TRANS TO CORRECTIONS	2,377,404	1,454,899	1,454,899	2,300,000	2,300,000	1,454,899	2,300,000	2,300,000
TOTAL TRANSFER TO MEDICAL - CO-PAYS		2,377,404	1,454,899	1,454,899	2,300,000	2,300,000	1,454,899	2,300,000	2,300,000
55	**CREMATIONS**								
55-7060	CONTRACTS	6,405	18,319	18,319	12,571	12,571	18,319	13,071	13,071
TOTAL CREMATIONS		6,405	18,319	18,319	12,571	12,571	18,319	13,071	13,071
57	**DIRECT PAYMENT DAMAGE/INMATES**								
57-5200	WORKERS COMPENSATION	384							
57-5800	UNEMPLOYMENT COMPENSATION	4							
57-5810	OVERTIME PAY	11,204	3,493	3,493	3,493	3,493	3,493	3,493	3,493
57-5840	MEDICARE	163							
57-7025	OPERATING SUPPLIES-E	50	17,344	17,344	17,344	17,344	17,344	17,344	17,344

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
57-7153	GASOLINE	517	118	118	118	118	118	118	118
TOTAL DIRECT PAYMENT DAMAGE/INMATES		12,322	20,955	20,955	20,955	20,955	20,955	20,955	20,955
58	**SATELLITE TV COSTS**								
58-7060	CONTRACTS	852,603	918,351	918,351	964,269	964,269	918,351	975,887	975,887
TOTAL SATELLITE TV COSTS		852,603	918,351	918,351	964,269	964,269	918,351	975,887	975,887
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		809,519	518,080	538,720	538,720	196,686	239,892	239,892
TOTAL RETAINED EARNINGS			809,519	518,080	538,720	538,720	196,686	239,892	239,892
61	**FMWCC LAW LIBRARY**								
61-7000	OPERATING		(19,486)						
61-7025	OPERATING SUPPLIES-E		1,011						
61-7044	PRINTING AND COPYING - C		221						
61-7060	CONTRACTS		13,584	13,584			13,584		
61-7192	STIPENDS - B		833						
61-7222	DATA PROCESSING SUPPLIES		315						
61-7460	EQUIPMENT PURCHASES < $1,000		523	523			523		
61-7637	NOTARY FEE APPLY OR RENEW		450						
61-7980	OPERATING LEASE PAYMENTS		2,549	2,549			2,549		
TOTAL FMWCC LAW LIBRARY				16,656			16,656		
62	**HDSP LAW LIBRARY**								
62-7000	OPERATING		(27,919)						
62-7021	OPERATING SUPPLIES-A		94						
62-7025	OPERATING SUPPLIES-E		2,918						
62-7026	OPERATING SUPPLIES-F		997						
62-7044	PRINTING AND COPYING - C		816						
62-7060	CONTRACTS		13,584	13,584			13,584		
62-7192	STIPENDS - B		2,155						
62-7222	DATA PROCESSING SUPPLIES		315						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
62-7460	EQUIPMENT PURCHASES < $1,000		614	614			614		
62-7637	NOTARY FEE APPLY OR RENEW		378						
62-7980	OPERATING LEASE PAYMENTS		6,048	6,048			6,048		
TOTAL HDSP LAW LIBRARY				20,246			20,246		
70	**TRANSFER TO CORRECTIONAL PROGRAMS**								
70-9116	TRANS TO CORRECTIONS	275,599	509,519	509,519	369,405	369,405	509,519	369,405	369,405
TOTAL TRANSFER TO CORRECTIONAL PROGRAMS		275,599	509,519	509,519	369,405	369,405	509,519	369,405	369,405
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
TOTAL PURCHASING ASSESSMENT		1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	35,637	31,020	31,020	31,020	31,020	31,020	31,020	31,020
TOTAL STATEWIDE COST ALLOCATION PLAN		35,637	31,020	31,020	31,020	31,020	31,020	31,020	31,020
TOTAL B000		5,209,159	5,496,201	5,567,517	6,215,573	6,215,573	5,276,078	5,957,442	5,957,442
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,508)	(10,546)	(8,434)
TOTAL REVENUE							(1,508)	(10,546)	(8,434)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			408	2,531	1,989	408	2,531	1,989
01-5700	PAYROLL ASSESSMENT			76	1,128	1,014	76	1,128	1,014
TOTAL PERSONNEL SERVICES				484	3,659	3,003	484	3,659	3,003
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					19			19

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(567)	329		(571)	329
TOTAL OPERATING					(567)	348		(571)	348
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			376	4,389	2,569	376	4,389	2,569
26-7554	EITS INFRASTRUCTURE ASSESSMENT			492	3,993	3,567	492	3,623	3,519
26-7556	EITS SECURITY ASSESSMENT			156	659	525	156	654	512
TOTAL INFORMATION SERVICES				1,024	9,041	6,661	1,024	8,666	6,600
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,508)	(10,546)	(8,434)	(3,016)	(20,713)	764
TOTAL RETAINED EARNINGS				(1,508)	(10,546)	(8,434)	(3,016)	(20,713)	764
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,587)	(1,587)		(1,587)	(1,587)
TOTAL PURCHASING ASSESSMENT					(1,587)	(1,587)		(1,587)	(1,587)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					9			(17,562)
TOTAL STATEWIDE COST ALLOCATION PLAN						9			(17,562)
TOTAL M100							(1,508)	(10,546)	(8,434)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4022	MISCELLANEOUS COMMISSIONS			22,908			25,998		
00-4697	TRANSFER FROM OFFENDERS STORE			628,775			638,353		
TOTAL REVENUE				651,683			664,351		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(60)			(60)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(1,705)			(1,705)		
01-5930	LONGEVITY PAY			3,475			4,025		
TOTAL PERSONNEL SERVICES				1,710			2,260		
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			(62)			(62)		
04-9116	TRANS TO CORRECTIONS			22,156			22,156		
TOTAL OPERATING				22,094			22,094		
16	**WSCC LAW LIBRARY**								
16-7060	CONTRACTS			(13,584)			(13,584)		
16-7460	EQUIPMENT PURCHASES < $1,000			(59)			(59)		
16-7980	OPERATING LEASE PAYMENTS			(1,762)			(1,762)		
TOTAL WSCC LAW LIBRARY				(15,405)			(15,405)		
17	**NNCC LAW LIBRARY**								
17-7060	CONTRACTS			(14,724)			(14,724)		
17-7460	EQUIPMENT PURCHASES < $1,000			(1,833)			(1,833)		
17-7980	OPERATING LEASE PAYMENTS			(2,995)			(2,995)		
TOTAL NNCC LAW LIBRARY				(19,552)			(19,552)		
19	**EXERCISE & REC EQUIP**								
19-7460	EQUIPMENT PURCHASES < $1,000			(934)			(934)		
19-9116	TRANS TO CORRECTIONS			(8,166)			(8,166)		
TOTAL EXERCISE & REC EQUIP				(9,100)			(9,100)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(668)			(668)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(5,838)			(5,838)		
TOTAL INFORMATION SERVICES				(6,506)			(6,506)		
33	**FUNDRAISERS**								
33-7090	EQUIPMENT REPAIR			3,029			3,029		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-7460	EQUIPMENT PURCHASES < $1,000			(1,525)			(1,525)		
33-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,974)			(1,974)		
TOTAL FUNDRAISERS				(470)			(470)		
37	**LITERACY PROGRAM**								
37-7460	EQUIPMENT PURCHASES < $1,000			(941)			(941)		
37-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,467)			(1,467)		
37-7980	OPERATING LEASE PAYMENTS			1			1		
TOTAL LITERACY PROGRAM				(2,407)			(2,407)		
38	**SDCC LAW LIBRARY**								
38-7000	OPERATING			21,863			21,863		
38-7060	CONTRACTS			(13,584)			(13,584)		
38-7460	EQUIPMENT PURCHASES < $1,000			(193)			(193)		
38-7980	OPERATING LEASE PAYMENTS			(3,449)			(3,449)		
TOTAL SDCC LAW LIBRARY				4,637			4,637		
51	**ESP LAW LIBRARY**								
51-7060	CONTRACTS			(13,584)			(13,584)		
51-7222	DATA PROCESSING SUPPLIES			(315)			(315)		
51-7460	EQUIPMENT PURCHASES < $1,000			(904)			(904)		
51-7637	NOTARY FEE APPLY OR RENEW			(189)			(189)		
51-7980	OPERATING LEASE PAYMENTS			(3,621)			(3,621)		
TOTAL ESP LAW LIBRARY				(18,613)			(18,613)		
53	**LCC LAW LIBRARY**								
53-7060	CONTRACTS			(13,584)			(13,584)		
53-7460	EQUIPMENT PURCHASES < $1,000			(328)			(328)		
53-7980	OPERATING LEASE PAYMENTS			(2,572)			(2,572)		
TOTAL LCC LAW LIBRARY				(16,484)			(16,484)		
54	**TRANSFER TO MEDICAL - CO-PAYS**								
54-9116	TRANS TO CORRECTIONS			845,101			845,101		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO MEDICAL - CO-PAYS				845,101			845,101		
55	**CREMATIONS**								
55-7060	CONTRACTS			(5,748)			(5,248)		
TOTAL CREMATIONS				(5,748)			(5,248)		
58	**SATELLITE TV COSTS**								
58-7060	CONTRACTS			45,918			57,536		
TOTAL SATELLITE TV COSTS				45,918			57,536		
61	**FMWCC LAW LIBRARY**								
61-7060	CONTRACTS			(13,584)			(13,584)		
61-7460	EQUIPMENT PURCHASES < $1,000			(523)			(523)		
61-7980	OPERATING LEASE PAYMENTS			(2,549)			(2,549)		
TOTAL FMWCC LAW LIBRARY				(16,656)			(16,656)		
62	**HDSP LAW LIBRARY**								
62-7060	CONTRACTS			(13,584)			(13,584)		
62-7460	EQUIPMENT PURCHASES < $1,000			(614)			(614)		
62-7980	OPERATING LEASE PAYMENTS			(6,048)			(6,048)		
TOTAL HDSP LAW LIBRARY				(20,246)			(20,246)		
70	**TRANSFER TO CORRECTIONAL PROGRAMS**								
70-9116	TRANS TO CORRECTIONS			(136,590)			(136,590)		
TOTAL TRANSFER TO CORRECTIONAL PROGRAMS				(136,590)			(136,590)		
TOTAL M150				651,683			664,351		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4201	REIMBURSEMENT			196,551	196,551	198,117	203,129	203,129	204,866
00-4253	OFFENDER FUND RAISERS			9,687	9,687	9,803	10,176	10,176	10,305

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4254	MISCELLANEOUS REVENUE			823	823	831	854	854	862
00-4326	TREASURER'S INTEREST DISTRIB			365,015	365,015	367,413	375,086	375,086	377,745
00-4697	TRANSFER FROM OFFENDERS STORE			(513,711)	(513,711)	(516,933)	(527,243)	(527,243)	(530,816)
TOTAL REVENUE				58,365	58,365	59,231	62,002	62,002	62,962
EXPENDITURES									
19	**EXERCISE & REC EQUIP**								
19-7020	OPERATING SUPPLIES			5	5	7	11	11	13
19-7321	INSTRUCTIONAL SUPPLIES-A			749	749	789	917	917	961
TOTAL EXERCISE & REC EQUIP				754	754	796	928	928	974
20	**INDIGENT POSTAGE (INMATES)**								
20-7285	POSTAGE - STATE MAILROOM			49,596	49,596	50,111	51,758	51,758	52,329
TOTAL INDIGENT POSTAGE (INMATES)				49,596	49,596	50,111	51,758	51,758	52,329
33	**FUNDRAISERS**								
33-7321	INSTRUCTIONAL SUPPLIES-A			10,157	10,157	10,258	10,581	10,581	10,692
TOTAL FUNDRAISERS				10,157	10,157	10,258	10,581	10,581	10,692
52	**INMATE GATE MONEY**								
52-7191	STIPENDS - A			5,557	5,557	5,684	6,090	6,090	6,230
52-7750	NON EMPLOYEE IN-STATE TRAVEL			284	284	300	349	349	367
TOTAL INMATE GATE MONEY				5,841	5,841	5,984	6,439	6,439	6,597
57	**DIRECT PAYMENT DAMAGE/INMATES**								
57-7025	OPERATING SUPPLIES-E			(7,983)	(7,983)	(7,918)	(7,704)	(7,704)	(7,630)
TOTAL DIRECT PAYMENT DAMAGE/INMATES				(7,983)	(7,983)	(7,918)	(7,704)	(7,704)	(7,630)
TOTAL M200				58,365	58,365	59,231	62,002	62,002	62,962

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			1,926	60,842	60,192	1,926	51,298	50,656
TOTAL REVENUE				1,926	60,842	60,192	1,926	51,298	50,656
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,391)	(3,391)		(3,391)	(3,391)
01-5200	WORKERS COMPENSATION				(308)	(1,071)		(355)	(1,219)
01-5300	RETIREMENT				26,391	26,391		26,961	26,961
01-5430	LABOR RELATIONS ASSESSMENT			1,926			1,926		
01-5500	GROUP INSURANCE				44,544	44,544		35,328	35,328
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,617)	(6,617)		(7,759)	(7,759)
01-5800	UNEMPLOYMENT COMPENSATION				272	385		563	785
01-5840	MEDICARE				(49)	(49)		(49)	(49)
TOTAL PERSONNEL SERVICES				1,926	60,842	60,192	1,926	51,298	50,656
TOTAL M300				1,926	60,842	60,192	1,926	51,298	50,656
E501 ADJUSTMENTS TO TRANSFERS EDUCATION ANCILLARY COSTS									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			(17,450)			(17,450)		
TOTAL REVENUE				(17,450)			(17,450)		
EXPENDITURES									
37	**LITERACY PROGRAM**								
37-7025	OPERATING SUPPLIES-E			(4,699)			(4,699)		
37-7044	PRINTING AND COPYING - C			(353)			(353)		
37-7122	ADVERTISING & PUBLIC REL - B			(3,998)			(3,998)		
37-7291	CELL PHONE/PAGER CHARGES			(585)			(585)		
37-7320	INSTRUCTIONAL SUPPLIES			(7,815)			(7,815)		
TOTAL LITERACY PROGRAM				(17,450)			(17,450)		
TOTAL E501				(17,450)			(17,450)		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E502 ADJUSTMENTS TO TRANSFERS VITAL RECORDS ANCILLARY									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			(12,850)			(12,850)		
TOTAL REVENUE				(12,850)			(12,850)		
EXPENDITURES									
04	**OPERATING**								
04-7023	OPERATING SUPPLIES-C			(1,674)			(1,674)		
04-7025	OPERATING SUPPLIES-E			(901)			(901)		
04-7041	PRINTING AND COPYING - A			(196)			(196)		
04-7637	NOTARY FEE APPLY OR RENEW			(520)			(520)		
TOTAL OPERATING				(3,291)			(3,291)		
20	**INDIGENT POSTAGE (INMATES)**								
20-7280	OUTSIDE POSTAGE			(9,559)			(9,559)		
TOTAL INDIGENT POSTAGE (INMATES)				(9,559)			(9,559)		
TOTAL E502				(12,850)			(12,850)		
E681 STAFFING AND OPERATIONS									
REVENUE									
00-4209	RECOVERIES				(16,095)	(16,095)		(16,095)	(16,095)
00-4697	TRANSFER FROM OFFENDERS STORE				16,095	16,095		16,095	16,095
TOTAL REVENUE									
E682 STAFFING AND OPERATIONS									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE				(2,300,000)			(2,300,000)	
TOTAL REVENUE					(2,300,000)			(2,300,000)	
EXPENDITURES									
54	**TRANSFER TO MEDICAL - CO-PAYS**								
54-9116	TRANS TO CORRECTIONS				(2,300,000)			(2,300,000)	

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO MEDICAL - CO-PAYS					(2,300,000)			(2,300,000)	
TOTAL E682					(2,300,000)			(2,300,000)	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			881	881	881			
TOTAL REVENUE				881	881	881			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			881	881	881			
TOTAL EQUIPMENT				881	881	881			
TOTAL E710				881	881	881			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			1,000	1,000	1,000			
TOTAL REVENUE				1,000	1,000	1,000			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,000	1,000	1,000			
TOTAL EQUIPMENT				1,000	1,000	1,000			
TOTAL E711				1,000	1,000	1,000			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			4,451	4,451	4,451			
TOTAL REVENUE				4,451	4,451	4,451			

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,451	4,451	4,451			
TOTAL EQUIPMENT				4,451	4,451	4,451			
TOTAL E712				4,451	4,451	4,451			
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			800	800	800			
TOTAL REVENUE				800	800	800			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			800	800	800			
TOTAL EQUIPMENT				800	800	800			
TOTAL E713				800	800	800			
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			3,995	3,995	3,995			
TOTAL REVENUE				3,995	3,995	3,995			
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,995	3,995	3,995			
TOTAL EQUIPMENT				3,995	3,995	3,995			
TOTAL E714				3,995	3,995	3,995			
E715 EQUIPMENT REPLACEMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			1,600	1,600	1,600			
TOTAL REVENUE				1,600	1,600	1,600			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			1,600	1,600	1,600			
TOTAL EQUIPMENT				1,600	1,600	1,600			
TOTAL E715				1,600	1,600	1,600			
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE			5,166	5,166	5,166			
TOTAL REVENUE				5,166	5,166	5,166			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			5,166	5,166	5,166			
TOTAL EQUIPMENT				5,166	5,166	5,166			
TOTAL E716				5,166	5,166	5,166			
E720 NEW EQUIPMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE				1,099	1,099			
TOTAL REVENUE					1,099	1,099			
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A				1,099	1,099			
TOTAL EQUIPMENT					1,099	1,099			

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E720					1,099	1,099			
E721 NEW EQUIPMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE				460	460			
TOTAL REVENUE					460	460			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				460	460			
TOTAL EQUIPMENT					460	460			
TOTAL E721					460	460			
E722 NEW EQUIPMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE				1,200	1,200			
TOTAL REVENUE					1,200	1,200			
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A				1,200	1,200			
TOTAL EQUIPMENT					1,200	1,200			
TOTAL E722					1,200	1,200			
E723 NEW EQUIPMENT									
REVENUE									
00-4697	TRANSFER FROM OFFENDERS STORE				2,807	2,807			
TOTAL REVENUE					2,807	2,807			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A				2,807	2,807			
TOTAL EQUIPMENT					2,807	2,807			
TOTAL E723					2,807	2,807			
E901 TRANSFER FROM IWA TO CORRECTIONAL PROGRAMS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						267,787	296,476	296,322
TOTAL REVENUE							267,787	296,476	296,322
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(153,235)	(151,886)	(151,886)	(155,568)	(154,219)	(154,219)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(25,724)	(25,724)	(25,724)	(26,601)	(26,601)	(26,601)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(178,959)	(177,610)	(177,610)	(182,169)	(180,820)	(180,820)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(178,959)	(177,610)	(177,610)	(182,169)	(180,820)	(180,820)
01-5200	WORKERS COMPENSATION			(3,663)	(3,617)	(3,502)	(3,792)	(3,732)	(3,582)
01-5300	RETIREMENT			(47,036)	(51,146)	(51,146)	(47,598)	(51,764)	(51,764)
01-5400	PERSONNEL ASSESSMENT			(668)	(1,066)	(964)	(668)	(1,066)	(964)
01-5500	GROUP INSURANCE			(27,324)	(35,676)	(35,676)	(27,324)	(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT			(125)	(322)	(300)	(125)	(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,691)	(4,599)	(4,599)	(5,793)	(4,520)	(4,520)
01-5800	UNEMPLOYMENT COMPENSATION				(44)	(62)		(91)	(126)
01-5840	MEDICARE			(2,594)	(2,575)	(2,575)	(2,642)	(2,623)	(2,623)
TOTAL PERSONNEL SERVICES				(266,060)	(276,655)	(276,434)	(270,111)	(278,886)	(278,647)

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(12)	(8)	(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT			(349)	(243)	(411)	(349)	(242)	(411)
TOTAL OPERATING				(357)	(251)	(423)	(357)	(250)	(423)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)	(1,672)	(1,592)	(1,016)	(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT			(354)	(448)	(423)	(354)	(447)	(421)
TOTAL INFORMATION SERVICES				(1,370)	(2,120)	(2,015)	(1,370)	(2,050)	(2,004)
37	**LITERACY PROGRAM**								
37-7025	OPERATING SUPPLIES-E				(4,699)	(4,699)		(4,699)	(4,699)
37-7044	PRINTING AND COPYING - C				(353)	(353)		(353)	(353)
37-7122	ADVERTISING & PUBLIC REL - B				(3,998)	(3,998)		(3,998)	(3,998)
37-7291	CELL PHONE/PAGER CHARGES				(585)	(585)		(585)	(585)
37-7320	INSTRUCTIONAL SUPPLIES				(7,815)	(7,815)		(7,815)	(7,815)
TOTAL LITERACY PROGRAM					(17,450)	(17,450)		(17,450)	(17,450)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			267,787	296,476	296,322	539,625	595,112	594,846
TOTAL RETAINED EARNINGS				267,787	296,476	296,322	539,625	595,112	594,846
TOTAL E901							267,787	296,476	296,322
E902 TRANSFER FROM IWA TO CORRECTIONAL PROGRAMS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						466,764	496,941	496,639
TOTAL REVENUE							466,764	496,941	496,639

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Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(326,208)	(325,178)	(325,178)	(337,094)	(336,064)	(336,064)
TOTAL EXISTING TRANSFER OUT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES ALL POSITIONS				(326,208)	(325,178)	(325,178)	(337,094)	(336,064)	(336,064)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(326,208)	(325,178)	(325,178)	(337,094)	(336,064)	(336,064)
01-5200	WORKERS COMPENSATION			(6,625)	(6,529)	(6,286)	(7,046)	(6,930)	(6,654)
01-5300	RETIREMENT			(69,087)	(75,543)	(75,543)	(70,992)	(77,638)	(77,638)
01-5400	PERSONNEL ASSESSMENT			(1,113)	(1,776)	(1,607)	(1,113)	(1,776)	(1,607)
01-5500	GROUP INSURANCE			(45,540)	(59,460)	(59,460)	(45,540)	(56,580)	(56,580)
01-5700	PAYROLL ASSESSMENT			(208)	(536)	(501)	(208)	(536)	(501)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,374)	(8,422)	(8,422)	(10,720)	(8,401)	(8,401)
01-5800	UNEMPLOYMENT COMPENSATION				(81)	(115)		(168)	(236)
01-5840	MEDICARE			(4,731)	(4,716)	(4,716)	(4,888)	(4,873)	(4,873)
TOTAL PERSONNEL SERVICES				(463,886)	(482,241)	(481,828)	(477,601)	(492,966)	(492,554)
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E				(752)	(752)		(752)	(752)
04-7041	PRINTING AND COPYING - A				(45)	(45)		(45)	(45)
04-7050	EMPLOYEE BOND INSURANCE			(13)	(13)	(19)	(13)	(13)	(19)
04-7054	AG TORT CLAIM ASSESSMENT			(582)	(405)	(685)	(582)	(404)	(685)
04-7637	NOTARY FEE APPLY OR RENEW				(392)	(392)		(392)	(392)
TOTAL OPERATING				(595)	(1,607)	(1,893)	(595)	(1,606)	(1,893)
20	**INDIGENT POSTAGE (INMATES)**								
20-7280	OUTSIDE POSTAGE				(9,559)	(9,559)		(9,559)	(9,559)
TOTAL INDIGENT POSTAGE (INMATES)					(9,559)	(9,559)		(9,559)	(9,559)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,693)	(2,787)	(2,654)	(1,693)	(2,671)	(2,639)
26-7556	EITS SECURITY ASSESSMENT			(590)	(747)	(705)	(590)	(745)	(701)

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				(2,283)	(3,534)	(3,359)	(2,283)	(3,416)	(3,340)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			466,764	496,941	496,639	947,243	1,004,488	1,003,985
TOTAL RETAINED EARNINGS				466,764	496,941	496,639	947,243	1,004,488	1,003,985
TOTAL E902							466,764	496,941	496,639
E903 TRANSFER FROM IWA TO CORRECTIONAL PROGRAMS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						851,171	887,957	887,463
TOTAL REVENUE							851,171	887,957	887,463
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(418,089)	(417,077)	(417,077)	(418,089)	(417,077)	(417,077)
TOTAL EXISTING TRANSFER OUT FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(182,910)	(182,910)	(182,910)	(190,488)	(190,488)	(190,488)
TOTAL VACANT TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(600,999)	(599,987)	(599,987)	(608,577)	(607,565)	(607,565)
TOTAL FTE				(8.00)	(8.00)	(8.00)	(8.00)	(8.00)	(8.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(600,999)	(599,987)	(599,987)	(608,577)	(607,565)	(607,565)
01-5200	WORKERS COMPENSATION			(10,704)	(10,538)	(10,133)	(11,088)	(10,909)	(10,471)
01-5300	RETIREMENT			(132,062)	(147,887)	(147,887)	(134,012)	(150,161)	(150,161)
01-5400	PERSONNEL ASSESSMENT			(1,780)	(2,842)	(2,571)	(1,780)	(2,842)	(2,571)
01-5500	GROUP INSURANCE			(72,864)	(95,136)	(95,136)	(72,864)	(90,528)	(90,528)
01-5700	PAYROLL ASSESSMENT			(332)	(858)	(801)	(332)	(858)	(801)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(19,114)	(15,541)	(15,541)	(19,354)	(15,187)	(15,187)

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				(147)	(208)		(304)	(423)
01-5840	MEDICARE			(8,713)	(8,698)	(8,698)	(8,824)	(8,809)	(8,809)
TOTAL PERSONNEL SERVICES				(846,568)	(881,634)	(880,962)	(856,831)	(887,163)	(886,516)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(21)	(21)	(31)	(21)	(21)	(31)
04-7054	AG TORT CLAIM ASSESSMENT			(931)	(648)	(1,096)	(931)	(646)	(1,096)
TOTAL OPERATING				(952)	(669)	(1,127)	(952)	(667)	(1,127)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,708)	(4,459)	(4,246)	(2,708)	(4,274)	(4,222)
26-7556	EITS SECURITY ASSESSMENT			(943)	(1,195)	(1,128)	(943)	(1,193)	(1,121)
TOTAL INFORMATION SERVICES				(3,651)	(5,654)	(5,374)	(3,651)	(5,467)	(5,343)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			851,171	887,957	887,463	1,712,605	1,781,254	1,780,449
TOTAL RETAINED EARNINGS				851,171	887,957	887,463	1,712,605	1,781,254	1,780,449
TOTAL E903							851,171	887,957	887,463

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	275,466	985,342	809,519	809,519	809,519	518,080	538,720	538,720
00	INTERAGENCY TRANSFER	3,951,138	4,071,060	4,071,060	4,696,208	4,696,208	4,071,060	4,705,786	4,705,786
00	OTHER FUND	982,555	439,799	686,938	709,846	709,846	686,938	712,936	712,936
TOTAL REVENUE		5,209,159	5,496,201	5,567,517	6,215,573	6,215,573	5,276,078	5,957,442	5,957,442
TOTAL SALARIES FILLED POSITIONS				897,532	894,141	894,141	910,751	907,360	907,360
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				224,480	208,634	208,634	234,378	217,089	217,089
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,122,012	1,102,775	1,102,775	1,145,129	1,124,449	1,124,449
TOTAL FTE		16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,252,516	1,336,423	1,599,751	1,580,719	1,580,719	1,629,706	1,609,298	1,609,298
04	OPERATING	75,749	78,629	78,630	100,724	100,724	78,630	100,724	100,724
05	EQUIPMENT	32,781							
16	WSCC LAW LIBRARY			15,405			15,405		
17	NNCC LAW LIBRARY			19,552			19,552		
19	EXERCISE & REC EQUIP	103,324	112,561	112,561	103,460	103,460	112,561	103,460	103,460
20	INDIGENT POSTAGE (INMATES)	95,483	81,350	81,350	81,350	81,350	81,350	81,350	81,350
26	INFORMATION SERVICES	15,426	21,164	21,165	14,659	14,659	21,165	14,659	14,659
33	FUNDRAISERS	18,684	15,923	13,029	12,559	12,559	13,029	12,559	12,559
37	LITERACY PROGRAM	4,126	20,865	20,865	18,458	18,458	20,865	18,458	18,458
38	SDCC LAW LIBRARY			(4,637)			(4,637)		
51	ESP LAW LIBRARY			18,613			18,613		
52	INMATE GATE MONEY	49,513	65,117	65,117	65,117	65,117	65,117	65,117	65,117
53	LCC LAW LIBRARY			16,484			16,484		
54	TRANSFER TO MEDICAL - CO-PAYS	2,377,404	1,454,899	1,454,899	2,300,000	2,300,000	1,454,899	2,300,000	2,300,000
55	CREMATIONS	6,405	18,319	18,319	12,571	12,571	18,319	13,071	13,071
57	DIRECT PAYMENT DAMAGE/INMATES	12,322	20,955	20,955	20,955	20,955	20,955	20,955	20,955
58	SATELLITE TV COSTS	852,603	918,351	918,351	964,269	964,269	918,351	975,887	975,887
60	RETAINED EARNINGS		809,519	518,080	538,720	538,720	196,686	239,892	239,892
61	FMWCC LAW LIBRARY			16,656			16,656		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
62	HDSP LAW LIBRARY			20,246			20,246		
70	TRANSFER TO CORRECTIONAL PROGRAMS	275,599	509,519	509,519	369,405	369,405	509,519	369,405	369,405
87	PURCHASING ASSESSMENT	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
88	STATEWIDE COST ALLOCATION PLAN	35,637	31,020	31,020	31,020	31,020	31,020	31,020	31,020
TOTAL EXPENDITURES		5,209,159	5,496,201	5,567,517	6,215,573	6,215,573	5,276,078	5,957,442	5,957,442
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(1,508)	(10,546)	(8,434)
00	INTERAGENCY TRANSFER			116,990	(452,869)	(456,741)	113,036	(475,945)	(480,160)
00	OTHER FUND			594,984	572,076	576,164	615,243	589,245	593,778
TOTAL REVENUE				711,974	119,207	119,423	726,771	102,754	105,184
EXPENDITURES									
01	PERSONNEL SERVICES			4,120	64,501	63,195	4,670	54,957	53,659
04	OPERATING			22,094	(567)	348	22,094	(571)	348
16	WSCC LAW LIBRARY			(15,405)			(15,405)		
17	NNCC LAW LIBRARY			(19,552)			(19,552)		
19	EXERCISE & REC EQUIP			(8,346)	754	796	(8,172)	928	974
20	INDIGENT POSTAGE (INMATES)			49,596	49,596	50,111	51,758	51,758	52,329
26	INFORMATION SERVICES			(5,482)	9,041	6,661	(5,482)	8,666	6,600
33	FUNDRAISERS			9,687	10,157	10,258	10,111	10,581	10,692
37	LITERACY PROGRAM			(2,407)			(2,407)		
38	SDCC LAW LIBRARY			4,637			4,637		
51	ESP LAW LIBRARY			(18,613)			(18,613)		
52	INMATE GATE MONEY			5,841	5,841	5,984	6,439	6,439	6,597
53	LCC LAW LIBRARY			(16,484)			(16,484)		
54	TRANSFER TO MEDICAL - CO-PAYS			845,101			845,101		
55	CREMATIONS			(5,748)			(5,248)		
57	DIRECT PAYMENT DAMAGE/INMATES			(7,983)	(7,983)	(7,918)	(7,704)	(7,704)	(7,630)
58	SATELLITE TV COSTS			45,918			57,536		
60	RETAINED EARNINGS			(1,508)	(10,546)	(8,434)	(3,016)	(20,713)	764
61	FMWCC LAW LIBRARY			(16,656)			(16,656)		

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
62	HDSP LAW LIBRARY			(20,246)			(20,246)		
70	TRANSFER TO CORRECTIONAL PROGRAMS			(136,590)			(136,590)		
87	PURCHASING ASSESSMENT				(1,587)	(1,587)		(1,587)	(1,587)
88	STATEWIDE COST ALLOCATION PLAN					9			(17,562)
TOTAL EXPENDITURES				711,974	119,207	119,423	726,771	102,754	105,184
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						1,585,722	1,681,374	1,680,424
00	INTERAGENCY TRANSFER			(12,407)	(2,260,446)	39,554	(30,300)	(2,283,905)	16,095
00	OTHER FUND				(16,095)	(16,095)		(16,095)	(16,095)
TOTAL REVENUE				(12,407)	(2,276,541)	23,459	1,555,422	(618,626)	1,680,424
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(897,532)	(894,141)	(894,141)	(910,751)	(907,360)	(907,360)
TOTAL EXISTING TRANSFER OUT FTE				(12.00)	(12.00)	(12.00)	(12.00)	(12.00)	(12.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(208,634)	(208,634)	(208,634)	(217,089)	(217,089)	(217,089)
TOTAL VACANT TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS				(1,106,166)	(1,102,775)	(1,102,775)	(1,127,840)	(1,124,449)	(1,124,449)
TOTAL FTE				(16.00)	(16.00)	(16.00)	(16.00)	(16.00)	(16.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(1,576,514)	(1,640,530)	(1,639,224)	(1,604,543)	(1,659,015)	(1,657,717)
04	OPERATING			(5,195)	(2,527)	(3,443)	(5,195)	(2,523)	(3,443)
05	EQUIPMENT			17,893	23,459	23,459			
20	INDIGENT POSTAGE (INMATES)			(9,559)	(9,559)	(9,559)	(9,559)	(9,559)	(9,559)
26	INFORMATION SERVICES			(7,304)	(11,308)	(10,748)	(7,304)	(10,933)	(10,687)
37	LITERACY PROGRAM			(17,450)	(17,450)	(17,450)	(17,450)	(17,450)	(17,450)
54	TRANSFER TO MEDICAL - CO-PAYS				(2,300,000)			(2,300,000)	
60	RETAINED EARNINGS			1,585,722	1,681,374	1,680,424	3,199,473	3,380,854	3,379,280
TOTAL EXPENDITURES				(12,407)	(2,276,541)	23,459	1,555,422	(618,626)	1,680,424

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	275,466	985,342	809,519	809,519	809,519	2,102,294	2,209,548	2,210,710
00	INTERAGENCY TRANSFER	3,951,138	4,071,060	4,175,643	1,982,893	4,279,021	4,153,796	1,945,936	4,241,721
00	OTHER FUND	982,555	439,799	1,281,922	1,265,827	1,269,915	1,302,181	1,286,086	1,290,619
TOTAL BUDGET REVENUE		5,209,159	5,496,201	6,267,084	4,058,239	6,358,455	7,558,271	5,441,570	7,743,050
TOTAL POSITIONS				15,846			17,289		
TOTAL FTE		16.00	16.00						
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,252,516	1,336,423	27,357	4,690	4,690	29,833	5,240	5,240
04	OPERATING	75,749	78,629	95,529	97,630	97,629	95,529	97,630	97,629
05	EQUIPMENT	32,781		17,893	23,459	23,459			
16	WSCC LAW LIBRARY								
17	NNCC LAW LIBRARY								
19	EXERCISE & REC EQUIP	103,324	112,561	104,215	104,214	104,256	104,389	104,388	104,434
20	INDIGENT POSTAGE (INMATES)	95,483	81,350	121,387	121,387	121,902	123,549	123,549	124,120
26	INFORMATION SERVICES	15,426	21,164	8,379	12,392	10,572	8,379	12,392	10,572
33	FUNDRAISERS	18,684	15,923	22,716	22,716	22,817	23,140	23,140	23,251
37	LITERACY PROGRAM	4,126	20,865	1,008	1,008	1,008	1,008	1,008	1,008
38	SDCC LAW LIBRARY								
51	ESP LAW LIBRARY								
52	INMATE GATE MONEY	49,513	65,117	70,958	70,958	71,101	71,556	71,556	71,714
53	LCC LAW LIBRARY								
54	TRANSFER TO MEDICAL - CO-PAYS	2,377,404	1,454,899	2,300,000		2,300,000	2,300,000		2,300,000
55	CREMATIONS	6,405	18,319	12,571	12,571	12,571	13,071	13,071	13,071
57	DIRECT PAYMENT DAMAGE/INMATES	12,322	20,955	12,972	12,972	13,037	13,251	13,251	13,325
58	SATELLITE TV COSTS	852,603	918,351	964,269	964,269	964,269	975,887	975,887	975,887
60	RETAINED EARNINGS		809,519	2,102,294	2,209,548	2,210,710	3,393,143	3,600,033	3,619,936
61	FMWCC LAW LIBRARY								
62	HDSP LAW LIBRARY								
70	TRANSFER TO CORRECTIONAL PROGRAMS	275,599	509,519	372,929	369,405	369,405	372,929	369,405	369,405
87	PURCHASING ASSESSMENT	1,587	1,587	1,587			1,587		
88	STATEWIDE COST ALLOCATION PLAN	35,637	31,020	31,020	31,020	31,029	31,020	31,020	13,458

Budget Account: 3763 NDOC - INMATE WELFARE ACCOUNT
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	5,209,159	5,496,201	6,267,084	4,058,239	6,358,455	7,558,271	5,441,570	7,743,050

Budget Account: 3714 NDOC - ONE-SHOT APPROPRIATIONS
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	300,000							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,789,778	3,785,367						
00-2512	BALANCE FORWARD TO NEW YEAR	(3,785,367)							
TOTAL REVENUE		6,304,411	3,785,367						
EXPENDITURES									
14	**COMMUNICATIONS & SCANNER EQUIP**								
14-7000	OPERATING		300,000						
TOTAL COMMUNICATIONS & SCANNER EQUIP			300,000						
23	**OFFENDER MGMT SYSTEM UPGRADE**								
23-7000	OPERATING	980,185	1,209,623						
TOTAL OFFENDER MGMT SYSTEM UPGRADE		980,185	1,209,623						
24	**REINTERGRATION OSM INTO NOTIS**								
24-7000	OPERATING	38,439	1,181,386						
TOTAL REINTERGRATION OSM INTO NOTIS		38,439	1,181,386						
28	**PRISON MEDICAL CARE/MED EQUIP**								
28-7000	OPERATING	88,374	104,791						
TOTAL PRISON MEDICAL CARE/MED EQUIP		88,374	104,791						
29	**DO/STAFFING STUDY**								
29-7000	OPERATING		395,000						
TOTAL DO/STAFFING STUDY			395,000						
31	**DO HARDWARE & SOFTWARE**								
31-8370	COMPUTER HARDWARE >$5,000	969,492	19,317						
TOTAL DO HARDWARE & SOFTWARE		969,492	19,317						

Budget Account: 3714 NDOC - ONE-SHOT APPROPRIATIONS
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	**DO SWITCH SOFTWARE**								
32-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,754,191	68,201						
TOTAL DO SWITCH SOFTWARE		2,754,191	68,201						
33	**DO/POWER SUPPLY**								
33-7073	SOFTWARE LICENSE/MNT CONTRACTS	63,744							
TOTAL DO/POWER SUPPLY		63,744							
34	**DO COMPUTER SERVICES**								
34-7073	SOFTWARE LICENSE/MNT CONTRACTS	648,660	20,268						
TOTAL DO COMPUTER SERVICES		648,660	20,268						
35	**NNCC/EXERCISE AREA ENCLOSURE**								
35-7000	OPERATING		58,876						
TOTAL NNCC/EXERCISE AREA ENCLOSURE			58,876						
36	**NNCC/EME-MED NOTIFICATION SYS**								
36-7000	OPERATING		98,918						
TOTAL NNCC/EME-MED NOTIFICATION SYS			98,918						
37	**NNCC/DISHWASHER MACHINE**								
37-7000	OPERATING		36,997						
TOTAL NNCC/DISHWASHER MACHINE			36,997						
38	**NNCC/KITCHEN & LAUNDRY EQUIPMENT**								
38-7000	OPERATING	58,332	35,000						
TOTAL NNCC/KITCHEN & LAUNDRY EQUIPMENT		58,332	35,000						
40	**SDCC/TRANSPORT VEHICLE**								
40-7157	VEHICLE SUPPLIES - OTHER	19,739							
40-8360	AUTOMOBILES - NEW	247,983							
40-8803	TRANSPORTATION	825							

Budget Account: 3714 NDOC - ONE-SHOT APPROPRIATIONS
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SDCC/TRANSPORT VEHICLE		268,547							
41	**SDCC / BATTERY SYSTEM**								
41-7000	OPERATING		22,834						
TOTAL SDCC / BATTERY SYSTEM			22,834						
42	**ESP / XRAY SCANNER**								
42-8270	SPECIAL EQUIPMENT >$5,000		8,575						
42-8271	SPECIAL EQUIPMENT <$5,000 - A		21,000						
TOTAL ESP / XRAY SCANNER			29,575						
43	**ESP/GARBAGE TRUCK**								
43-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,242							
43-7157	VEHICLE SUPPLIES - OTHER	3,554							
43-8320	USED MAJOR EQUIPMENT >$5,000	195,528							
TOTAL ESP/GARBAGE TRUCK		201,324							
44	**ESP/METAL DETECTORS**								
44-8271	SPECIAL EQUIPMENT <$5,000 - A	9,212							
TOTAL ESP/METAL DETECTORS		9,212							
45	**ESP / FOOD DELIVERY SYSTEM**								
45-8270	SPECIAL EQUIPMENT >$5,000	30,121	11,133						
45-8271	SPECIAL EQUIPMENT <$5,000 - A		116,733						
TOTAL ESP / FOOD DELIVERY SYSTEM		30,121	127,866						
46	**ESP/CUSTODY VESTS**								
46-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	23,102							
TOTAL ESP/CUSTODY VESTS		23,102							
47	**LCC/UTILITY CARTS**								
47-8340	SPECIAL PURPOSE VEHICLES >$5K	23,247							

Budget Account: 3714 NDOC - ONE-SHOT APPROPRIATIONS
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL LCC/UTILITY CARTS		23,247							
48	**LCC / FOOD DELIVERY EQUIPMENT**								
48-8250	NEW MAJOR EQUIPMENT >$5,000	51,369	4,975						
TOTAL LCC / FOOD DELIVERY EQUIPMENT		51,369	4,975						
49	**LCC / KEY CONTROL SYSTEM**								
49-7000	OPERATING		71,740						
TOTAL LCC / KEY CONTROL SYSTEM			71,740						
50	**HDSP/METAL DETECTORS**								
50-7029	OPERATING SUPPLIES-I	5,005							
50-8271	SPECIAL EQUIPMENT <$5,000 - A	91,067							
TOTAL HDSP/METAL DETECTORS		96,072							
TOTAL B000		6,304,411	3,785,367						

Budget Account: 3714 NDOC - ONE-SHOT APPROPRIATIONS

Category Summary

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	6,004,411	3,785,367						
00	GENERAL FUND	300,000							
TOTAL REVENUE		6,304,411	3,785,367						
EXPENDITURES									
14	COMMUNICATIONS & SCANNER EQUIP		300,000						
23	OFFENDER MGMT SYSTEM UPGRADE	980,185	1,209,623						
24	REINTERGRATION OSM INTO NOTIS	38,439	1,181,386						
28	PRISON MEDICAL CARE/MED EQUIP	88,374	104,791						
29	DO/STAFFING STUDY		395,000						
31	DO HARDWARE & SOFTWARE	969,492	19,317						
32	DO SWITCH SOFTWARE	2,754,191	68,201						
33	DO/POWER SUPPLY	63,744							
34	DO COMPUTER SERVICES	648,660	20,268						
35	NNCC/EXERCISE AREA ENCLOSURE		58,876						
36	NNCC/EME-MED NOTIFICATION SYS		98,918						
37	NNCC/DISHWASHER MACHINE		36,997						
38	NNCC/KITCHEN & LAUNDRY EQUIPMENT	58,332	35,000						
40	SDCC/TRANSPORT VEHICLE	268,547							
41	SDCC / BATTERY SYSTEM		22,834						
42	ESP / XRAY SCANNER		29,575						
43	ESP/GARBAGE TRUCK	201,324							
44	ESP/METAL DETECTORS	9,212							
45	ESP / FOOD DELIVERY SYSTEM	30,121	127,866						
46	ESP/CUSTODY VESTS	23,102							
47	LCC/UTILITY CARTS	23,247							
48	LCC / FOOD DELIVERY EQUIPMENT	51,369	4,975						
49	LCC / KEY CONTROL SYSTEM		71,740						
50	HDSP/METAL DETECTORS	96,072							
TOTAL EXPENDITURES		6,304,411	3,785,367						

Budget Account: 3714 NDOC - ONE-SHOT APPROPRIATIONS

Category Summary

Assigned to: morris

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	6,004,411	3,785,367						
00	GENERAL FUND	300,000							
TOTAL BUDGET REVENUE		6,304,411	3,785,367						
BUDGET EXPENDITURE SUMMARY									
14	COMMUNICATIONS & SCANNER EQUIP		300,000						
23	OFFENDER MGMT SYSTEM UPGRADE	980,185	1,209,623						
24	REINTERGRATION OSM INTO NOTIS	38,439	1,181,386						
28	PRISON MEDICAL CARE/MED EQUIP	88,374	104,791						
29	DO/STAFFING STUDY		395,000						
31	DO HARDWARE & SOFTWARE	969,492	19,317						
32	DO SWITCH SOFTWARE	2,754,191	68,201						
33	DO/POWER SUPPLY	63,744							
34	DO COMPUTER SERVICES	648,660	20,268						
35	NNCC/EXERCISE AREA ENCLOSURE		58,876						
36	NNCC/EME-MED NOTIFICATION SYS		98,918						
37	NNCC/DISHWASHER MACHINE		36,997						
38	NNCC/KITCHEN & LAUNDRY EQUIPMENT	58,332	35,000						
40	SDCC/TRANSPORT VEHICLE	268,547							
41	SDCC / BATTERY SYSTEM		22,834						
42	ESP / XRAY SCANNER		29,575						
43	ESP/GARBAGE TRUCK	201,324							
44	ESP/METAL DETECTORS	9,212							
45	ESP / FOOD DELIVERY SYSTEM	30,121	127,866						
46	ESP/CUSTODY VESTS	23,102							
47	LCC/UTILITY CARTS	23,247							
48	LCC / FOOD DELIVERY EQUIPMENT	51,369	4,975						
49	LCC / KEY CONTROL SYSTEM		71,740						
50	HDSP/METAL DETECTORS	96,072							
TOTAL BUDGET EXPENDITURES		6,304,411	3,785,367						

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,627,878	1,521,671	918,277	918,277	918,277	411,089	172,445	188,656
00-2512	BALANCE FORWARD TO NEW YEAR	(1,521,671)							
00-3893	LICENSE PLATE CHARGE	550,734	600,000	600,000	600,000	600,000	600,000	600,000	600,000
00-4021	MISCELLANEOUS SALES	3,845,676	3,572,593	4,037,960	4,037,960	4,037,960	4,239,858	4,239,858	4,239,858
00-4201	REIMBURSEMENT	71,245	27,684	71,245	71,245	71,245	71,245	71,245	71,245
00-4218	REBATE		371	371	371	371	371	371	371
00-4252	EXCESS PROPERTY SALES		100	100	100	100	100	100	100
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	116,650	139,980	139,980	139,980	139,980	139,980	139,980	139,980
00-4326	TREASURER'S INTEREST DISTRIB	114,158	39,091	114,158	114,158	114,158	114,158	114,158	114,158
00-4601	GENERAL FUND SALARY ADJUSTMENT	7,238	67,348						
00-4611	TRANSFER IN FED ARPA								
00-4669	TRANS FROM OTHER B/A SAME FUND	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
TOTAL REVENUE		4,859,908	6,016,838	5,930,091	5,930,091	5,930,091	5,624,801	5,386,157	5,402,368
TOTAL SALARIES FILLED POSITIONS				1,057,724	1,039,228	1,041,265	1,075,598	1,057,013	1,059,050
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				636,633	633,607	633,607	664,550	661,376	661,376
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				1,694,357	1,672,835	1,674,872	1,740,148	1,718,389	1,720,426
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,000,450	1,382,459	1,694,357	1,691,331	1,691,331	1,740,148	1,736,974	1,736,974
01-5200	WORKERS COMPENSATION	17,897	30,724	29,646	29,704	29,704	30,511	30,511	30,511
01-5300	RETIREMENT	361,134	421,601	537,668	519,658	519,658	548,751	529,953	529,953
01-5400	PERSONNEL ASSESSMENT	4,315	4,335	4,335	4,335	4,335	4,335	4,335	4,335
01-5420	COLLECTIVE BARGAINING ASSESSMENT	78	66	66	96	96	66	96	96
01-5430	LABOR RELATIONS ASSESSMENT	1,137	1,137	1,137			1,137		
01-5500	GROUP INSURANCE	107,063	200,376	200,376	200,376	200,376	200,376	200,376	200,376
01-5700	PAYROLL ASSESSMENT	799	808	809	809	809	809	809	809

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,160	43,959	53,880	53,783	53,783	55,334	55,234	55,234
01-5800	UNEMPLOYMENT COMPENSATION	711							
01-5810	OVERTIME PAY	33,701							
01-5820	HOLIDAY PAY	2,455	381	381	381	381	381	381	381
01-5830	COMP TIME PAYOFF	1,044							
01-5840	MEDICARE	15,715	20,044	24,565	24,521	24,521	25,235	25,190	25,190
01-5880	SHIFT DIFFERENTIAL PAY	1,411							
01-5881	REMOTE AREA DIFFERENTIAL PAY	2,616	2,262	2,262	2,262	2,262	2,262	2,262	2,262
01-5882	SHIFT DIFFERENTIAL OVERTIME	27							
01-5930	LONGEVITY PAY	7,008			9,775	9,775		10,625	10,625
01-5970	TERMINAL ANNUAL LEAVE PAY	7,119							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,020							
TOTAL PERSONNEL SERVICES		1,597,860	2,108,152	2,549,482	2,537,031	2,537,031	2,609,345	2,596,746	2,596,746
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		4,890						
TOTAL OUT-OF-STATE TRAVEL			4,890						
03	**IN-STATE TRAVEL**								
03-6122	AUTO MISC OUT-OF-STATE-B	18							
03-6200	PER DIEM IN-STATE	2,637	6,571	6,571	6,571	6,571	6,571	6,571	6,571
03-6240	PERSONAL VEHICLE IN-STATE	206	106	106	106	106	106	106	106
03-6250	COMM AIR TRANS IN-STATE	1,268	1,305	1,305	1,305	1,305	1,305	1,305	1,305
TOTAL IN-STATE TRAVEL		4,129	7,982	7,982	7,982	7,982	7,982	7,982	7,982
04	**OPERATING**								
04-6140	PERSONAL VEHICLE OUT-OF-STATE	13							
04-6220	AUTO MISC - IN-STATE		12	12	12	12	12	12	12
04-6240	PERSONAL VEHICLE IN-STATE	60	96	96	96	96	96	96	96
04-7020	OPERATING SUPPLIES	197	13	13	13	13	13	13	13
04-7021	OPERATING SUPPLIES-A		1,864	1,864	1,864	1,864	1,864	1,864	1,864
04-7022	OPERATING SUPPLIES-B	799	3,352	3,352	3,352	3,352	3,352	3,352	3,352
04-7025	OPERATING SUPPLIES-E	233	1,026	1,026	1,026	1,026	1,026	1,026	1,026

Budget Account: 3719 NDOC - PRISON INDUSTRY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7034	FREIGHT CHARGES - D	16							
04-7044	PRINTING AND COPYING - C		370	370	370	370	370	370	370
04-7050	EMPLOYEE BOND INSURANCE	59	59	59	59	59	59	59	59
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21,640	21,112	21,112	21,747	21,747	21,112	21,747	21,747
04-7052	VEHICLE COMP & COLLISION INS	173	520	520			520		
04-7053	RISK MGT MISC INS POLICIES	6,874	872	872	653	653	872	653	653
04-7054	AG TORT CLAIM ASSESSMENT	2,561	2,561	2,561	2,561	2,561	2,561	2,561	2,561
04-7059	AG VEHICLE LIABILITY INSURANCE	3,420	2,743	2,743	1,372	1,372	2,743	1,372	1,372
04-705B	B&G - PROP. & CONT. INSURANCE		528	528	543		528	543	
04-7093	EQUIPMENT REPAIR-C	208							
04-7100	STATE OWNED BLDG RENT-B&G	3,917	15,668	15,668	15,668		15,668	15,668	
04-7120	ADVERTISING & PUBLIC RELATIONS	570							
04-7152	DIESEL FUEL	74	72	72	72	72	72	72	72
04-7153	GASOLINE	7,087	5,635	5,635	5,635	5,635	5,635	5,635	5,635
04-7157	VEHICLE SUPPLIES - OTHER	1,015	2,916	2,916	2,916	2,916	2,916	2,916	2,916
04-7176	PROTECTIVE GEAR		96	96	96	96	96	96	96
04-7194	INMATE PAYROLLS	213,808	232,289	232,289	213,808	213,808	232,289	213,808	213,808
04-7285	POSTAGE - STATE MAILROOM	335	1,501	1,501	1,501	1,501	1,501	1,501	1,501
04-7291	CELL PHONE/PAGER CHARGES	2,468	2,748	2,748	2,748	2,748	2,748	2,748	2,748
04-7297	EITS 800 TOLL FREE CHARGES		8	8	8	8	8	8	8
04-7300	DUES AND REGISTRATIONS	312							
04-7301	MEMBERSHIP DUES	1,275	2,150	2,150	2,150	2,150	2,150	2,150	2,150
04-7302	REGISTRATION FEES		891	891	588	588	891	588	588
04-7390	CREDIT CARD DISCOUNT FEES	13,917	9,193	9,193	9,193	9,193	9,193	9,193	9,193
04-7639	MISCELLANEOUS SERVICES - C	16							
04-7960	RENTALS FOR LAND/EQUIPMENT		3,588	3,588			3,588		
04-7970	MATERIALS	6,302	90	90	90	90	90	90	90
04-7980	OPERATING LEASE PAYMENTS		807	807	807	807	807	807	807
04-9116	TRANS TO CORRECTIONS		13,260	13,260			13,260		
TOTAL OPERATING		287,349	326,040	326,040	288,948	272,737	326,040	288,948	272,737
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,049	1,049	1,350	1,350	1,049	1,350	1,350

Budget Account: 3719 NDOC - PRISON INDUSTRY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7430	PROFESSIONAL SERVICES	1,049							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,004	9,174	9,174	9,174	9,174	9,174	9,174	9,174
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,786	6,771	6,771	6,771	6,771	6,771	6,771	6,771
26-7556	EITS SECURITY ASSESSMENT	2,384	2,380	2,380	2,380	2,380	2,380	2,380	2,380
TOTAL INFORMATION SERVICES		15,223	19,374	19,374	19,675	19,675	19,374	19,675	19,675
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	6,452	15,999						
30-6150	COMM AIR TRANS OUT-OF-STATE	2,772							
30-7300	DUES AND REGISTRATIONS	1,245							
30-7301	MEMBERSHIP DUES	215							
TOTAL TRAINING		10,684	15,999						
41	**NNCC FURNITURE**								
41-6200	PER DIEM IN-STATE	700							
41-7020	OPERATING SUPPLIES	26,171	20,175	20,175	20,175	20,175	20,175	20,175	20,175
41-7021	OPERATING SUPPLIES-A	4,457	2,726	2,726	2,726	2,726	2,726	2,726	2,726
41-7022	OPERATING SUPPLIES-B	1,982	3,982	3,982	3,982	3,982	3,982	3,982	3,982
41-7023	OPERATING SUPPLIES-C	3,882	16,289	16,289	16,289	16,289	16,289	16,289	16,289
41-7025	OPERATING SUPPLIES-E	612	2,568	2,568	2,568	2,568	2,568	2,568	2,568
41-7034	FREIGHT CHARGES - D	2,465	7,627	7,627	7,627	7,627	7,627	7,627	7,627
41-7044	PRINTING AND COPYING - C	1,081	171	171	171	171	171	171	171
41-7053	RISK MGT MISC INS POLICIES	3,299	931	931			931		
41-7060	CONTRACTS	1,861							
41-7093	EQUIPMENT REPAIR-C	1,845	2,500	2,500	2,500	2,500	2,500	2,500	2,500
41-7131	HAZARDOUS WASTE DISPOSAL	8,188	3,972	3,972	3,972	3,972	3,972	3,972	3,972
41-7134	NATURAL GAS UTILITIES		53	53	53	53	53	53	53
41-7136	GARBAGE DISPOSAL UTILITIES	1,236	2,003	2,003	2,003	2,003	2,003	2,003	2,003
41-7145	MAINTENANCE OF BLDGS AND GRDS-E	412	505	505	505	505	505	505	505
41-7152	DIESEL FUEL	724	849	849	849	849	849	849	849
41-7153	GASOLINE	1,221	792	792	792	792	792	792	792
41-7157	VEHICLE SUPPLIES - OTHER	37							
41-7176	PROTECTIVE GEAR	2,094	3,316	3,316	3,316	3,316	3,316	3,316	3,316
41-7186	MED/DENT SUPP - NON-CONTRACT-A		482	482	482	482	482	482	482

Budget Account: 3719 NDOC - PRISON INDUSTRY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-7194	INMATE PAYROLLS	115,634	80,322	80,322	100,322	100,322	80,322	100,322	100,322
41-7340	INSPECTIONS & CERTIFICATIONS	660	1,048	1,048	1,048	1,048	1,048	1,048	1,048
41-7370	PUBLICATIONS AND PERIODICALS	42	84	84			84		
41-7460	EQUIPMENT PURCHASES < $1,000	1,509							
41-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,218							
41-7631	MISCELLANEOUS GOODS, MAT - A	10,592	5,445	5,445	5,445	5,445	5,445	5,445	5,445
41-7875	INSECTICIDES & HERBICIDES		57	57	57	57	57	57	57
41-7970	MATERIALS	179,886	183,331	183,331	193,997	193,997	183,331	193,997	193,997
41-7980	OPERATING LEASE PAYMENTS	1,201	1,822	1,822	1,822	1,822	1,822	1,822	1,822
TOTAL NNCC FURNITURE		375,009	341,050	341,050	370,701	370,701	341,050	370,701	370,701
43	**NNCC MATTRESS**								
43-6200	PER DIEM IN-STATE	238							
43-7020	OPERATING SUPPLIES	1,805	2,182	2,182	2,182	2,182	2,182	2,182	2,182
43-7021	OPERATING SUPPLIES-A	1,908	3,069	3,069	3,069	3,069	3,069	3,069	3,069
43-7022	OPERATING SUPPLIES-B	188	305	305	305	305	305	305	305
43-7023	OPERATING SUPPLIES-C	348	2,169	2,169	2,169	2,169	2,169	2,169	2,169
43-7025	OPERATING SUPPLIES-E	629	1,648	1,648	1,648	1,648	1,648	1,648	1,648
43-7034	FREIGHT CHARGES - D	33,843	20,917	20,917	20,917	20,917	20,917	20,917	20,917
43-7044	PRINTING AND COPYING - C	698	178	178	178	178	178	178	178
43-7053	RISK MGT MISC INS POLICIES	2,250	589	589			589		
43-7136	GARBAGE DISPOSAL UTILITIES	1,236	1,388	1,388	1,388	1,388	1,388	1,388	1,388
43-7152	DIESEL FUEL	214	271	271	271	271	271	271	271
43-7153	GASOLINE	76							
43-7158	COMPRESSED NATURAL GAS, PROPANE	53	316	316	316	316	316	316	316
43-7176	PROTECTIVE GEAR	122	535	535	535	535	535	535	535
43-7194	INMATE PAYROLLS	77,968	49,927	49,927	49,927	49,927	49,927	49,927	49,927
43-7300	DUES AND REGISTRATIONS		650	650			650	650	650
43-7340	INSPECTIONS & CERTIFICATIONS	660	274	274	274	274	274	274	274
43-7460	EQUIPMENT PURCHASES < $1,000	369							
43-7631	MISCELLANEOUS GOODS, MAT - A	138							
43-7970	MATERIALS	93,351	129,944	129,944	129,944	129,944	129,944	129,944	129,944
43-7980	OPERATING LEASE PAYMENTS	1,176							
TOTAL NNCC MATTRESS		217,270	214,362	214,362	213,123	213,123	214,362	213,773	213,773

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44	**NNCC METAL SHOP**								
44-7020	OPERATING SUPPLIES	16,593	7,688	7,688	7,688	7,688	7,688	7,688	7,688
44-7021	OPERATING SUPPLIES-A	4,205	2,057	2,057	2,057	2,057	2,057	2,057	2,057
44-7022	OPERATING SUPPLIES-B	662	4,204	4,204	4,204	4,204	4,204	4,204	4,204
44-7023	OPERATING SUPPLIES-C	6,551	2,070	2,070	2,070	2,070	2,070	2,070	2,070
44-7025	OPERATING SUPPLIES-E	1,182	1,516	1,516	1,516	1,516	1,516	1,516	1,516
44-7034	FREIGHT CHARGES - D	58							
44-7053	RISK MGT MISC INS POLICIES	5,416	1,484	1,484			1,484		
44-7093	EQUIPMENT REPAIR-C	169	485	485	485	485	485	485	485
44-7131	HAZARDOUS WASTE DISPOSAL	8,188	14,073	14,073	14,073	14,073	14,073	14,073	14,073
44-7136	GARBAGE DISPOSAL UTILITIES	1,324	4,674	4,674	4,674	4,674	4,674	4,674	4,674
44-7141	MAINTENANCE OF BLDGS AND GRDS-A	106							
44-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,359	4,137	4,137	4,137	4,137	4,137	4,137	4,137
44-7153	GASOLINE	431							
44-7157	VEHICLE SUPPLIES - OTHER	368	1,220	1,220	1,220	1,220	1,220	1,220	1,220
44-7158	COMPRESSED NATURAL GAS, PROPANE	10,580	6,323	6,323	6,323	6,323	6,323	6,323	6,323
44-7176	PROTECTIVE GEAR	4,397	2,933	2,933	2,933	2,933	2,933	2,933	2,933
44-7186	MED/DENT SUPP - NON-CONTRACT-A	836	36	36	36	36	36	36	36
44-7194	INMATE PAYROLLS	183,248	109,750	109,750	109,750	109,750	109,750	109,750	109,750
44-7300	DUES AND REGISTRATIONS	387							
44-7302	REGISTRATION FEES		479	479	479	479	479	479	479
44-7320	INSTRUCTIONAL SUPPLIES		25	25	25	25	25	25	25
44-7340	INSPECTIONS & CERTIFICATIONS	660	791	791	791	791	791	791	791
44-7370	PUBLICATIONS AND PERIODICALS	500							
44-7460	EQUIPMENT PURCHASES < $1,000	1,198							
44-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,018							
44-7631	MISCELLANEOUS GOODS, MAT - A	6,528	3,466	3,466	3,466	3,466	3,466	3,466	3,466
44-7970	MATERIALS	185,337	360,851	360,851	360,851	360,851	360,851	360,851	360,851
TOTAL NNCC METAL SHOP		441,301	528,262	528,262	526,778	526,778	528,262	526,778	526,778
45	**NNCC PRINTING/BINDERY SHOP**								
45-7020	OPERATING SUPPLIES	4,203	15,424	15,424	15,424	15,424	15,424	15,424	15,424
45-7021	OPERATING SUPPLIES-A	3,571	2,101	2,101	2,101	2,101	2,101	2,101	2,101

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-7022	OPERATING SUPPLIES-B	1,541	5,089	5,089	5,089	5,089	5,089	5,089	5,089
45-7023	OPERATING SUPPLIES-C	10,349	9,075	9,075	9,075	9,075	9,075	9,075	9,075
45-7025	OPERATING SUPPLIES-E	637	1,485	1,485	1,485	1,485	1,485	1,485	1,485
45-7034	FREIGHT CHARGES - D	13,789	8,966	8,966	13,789	13,789	8,966	13,789	13,789
45-7044	PRINTING AND COPYING - C	12,588	10,539	10,539	10,539	10,539	10,539	10,539	10,539
45-7053	RISK MGT MISC INS POLICIES	3,970	1,022	1,022	3,970	3,970	1,022	3,970	3,970
45-7093	EQUIPMENT REPAIR-C	1,384	817	817	817	817	817	817	817
45-7136	GARBAGE DISPOSAL UTILITIES	1,236	1,580	1,580	1,580	1,580	1,580	1,580	1,580
45-7145	MAINTENANCE OF BLDGS AND GRDS-E	143	131	131	131	131	131	131	131
45-7153	GASOLINE	1,580	134	134	134	134	134	134	134
45-7157	VEHICLE SUPPLIES - OTHER		458	458	458	458	458	458	458
45-7158	COMPRESSED NATURAL GAS, PROPANE	65	80	80	80	80	80	80	80
45-7176	PROTECTIVE GEAR	1,928	403	403	403	403	403	403	403
45-7186	MED/DENT SUPP - NON-CONTRACT-A	100	142	142	142	142	142	142	142
45-7194	INMATE PAYROLLS	140,068	92,158	92,158	140,068	140,068	92,158	140,068	140,068
45-7300	DUES AND REGISTRATIONS	690							
45-7340	INSPECTIONS & CERTIFICATIONS	660	193	193	193	193	193	193	193
45-7370	PUBLICATIONS AND PERIODICALS	105							
45-7430	PROFESSIONAL SERVICES	4,169							
45-7460	EQUIPMENT PURCHASES < $1,000	191							
45-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,950							
45-7631	MISCELLANEOUS GOODS, MAT - A	1,663	3,862	3,862	3,862	3,862	3,862	3,862	3,862
45-7634	MISCELLANEOUS GOODS, MAT - D	120							
45-7970	MATERIALS	427,368	345,248	345,248	427,367	427,367	345,248	427,367	427,367
45-7980	OPERATING LEASE PAYMENTS	17,814	2,977	2,977	2,977	2,977	2,977	2,977	2,977
45-8251	NEW MAJOR EQUIPMENT <$5,000 -A	41,250							
45-8320	USED MAJOR EQUIPMENT >$5,000	3,500							
TOTAL NNCC PRINTING/BINDERY SHOP		696,632	501,884	501,884	639,684	639,684	501,884	639,684	639,684
47	**SDCC AUTO/UPHOLSTERY SHOP**								
47-7020	OPERATING SUPPLIES	19,818	1,581	1,581	1,581	1,581	1,581	1,581	1,581
47-7021	OPERATING SUPPLIES-A	882	1,279	1,279	1,279	1,279	1,279	1,279	1,279
47-7022	OPERATING SUPPLIES-B	72	892	892	892	892	892	892	892
47-7023	OPERATING SUPPLIES-C	47	1,200	1,200	1,200	1,200	1,200	1,200	1,200

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
47-7025	OPERATING SUPPLIES-E	232	921	921	921	921	921	921	921
47-7034	FREIGHT CHARGES - D	254	309	309	309	309	309	309	309
47-7053	RISK MGT MISC INS POLICIES	3,221	951	951			951		
47-7131	HAZARDOUS WASTE DISPOSAL		10,886	10,886	10,886	10,886	10,886	10,886	10,886
47-7136	GARBAGE DISPOSAL UTILITIES		1,689	1,689	1,689	1,689	1,689	1,689	1,689
47-7145	MAINTENANCE OF BLDGS AND GRDS-E		433	433	433	433	433	433	433
47-7152	DIESEL FUEL	1,150	1,726	1,726	1,726	1,726	1,726	1,726	1,726
47-7153	GASOLINE	109	461	461	461	461	461	461	461
47-7158	COMPRESSED NATURAL GAS, PROPANE	976	5,441	5,441	5,441	5,441	5,441	5,441	5,441
47-7176	PROTECTIVE GEAR	930	341	341	341	341	341	341	341
47-7186	MED/DENT SUPP - NON-CONTRACT-A	85	33	33	33	33	33	33	33
47-7194	INMATE PAYROLLS	103,664	160,119	160,119	160,119	160,119	160,119	160,119	160,119
47-7300	DUES AND REGISTRATIONS	325							
47-7460	EQUIPMENT PURCHASES < $1,000	6,282							
47-7631	MISCELLANEOUS GOODS, MAT - A	814	1,513	1,513	1,513	1,513	1,513	1,513	1,513
47-7875	INSECTICIDES & HERBICIDES		10	10	10	10	10	10	10
47-7970	MATERIALS	182,262	80,104	80,104	132,104	132,104	80,104	132,104	132,104
TOTAL SDCC AUTO/UPHOLSTERY SHOP		321,123	269,889	269,889	320,938	320,938	269,889	320,938	320,938
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		918,277	411,089	172,445	188,656	45,936	(431,854)	(399,432)
TOTAL RETAINED EARNINGS			918,277	411,089	172,445	188,656	45,936	(431,854)	(399,432)
70	**LCC GARMENT FACTORY**								
70-7020	OPERATING SUPPLIES	49,367	24,734	24,734	49,367	49,367	24,734	49,367	49,367
70-7021	OPERATING SUPPLIES-A	3,855	841	841	841	841	841	841	841
70-7022	OPERATING SUPPLIES-B	783	1,847	1,847	1,847	1,847	1,847	1,847	1,847
70-7023	OPERATING SUPPLIES-C	15,219	4,329	4,329	4,329	4,329	4,329	4,329	4,329
70-7025	OPERATING SUPPLIES-E	1,638	1,146	1,146	1,146	1,146	1,146	1,146	1,146
70-7034	FREIGHT CHARGES - D	55,551	54,046	54,046	55,551	55,551	54,046	55,551	55,551
70-7044	PRINTING AND COPYING - C	929	59	59	59	59	59	59	59
70-7053	RISK MGT MISC INS POLICIES	13,670	3,994	3,994	13,670	13,670	3,994	13,670	13,670
70-7136	GARBAGE DISPOSAL UTILITIES	1,872	1,480	1,480	1,480	1,480	1,480	1,480	1,480

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
70-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,933	166	166	166	166	166	166	166
70-7158	COMPRESSED NATURAL GAS, PROPANE	88	37	37	37	37	37	37	37
70-7176	PROTECTIVE GEAR	119	40	40	40	40	40	40	40
70-7186	MED/DENT SUPP - NON-CONTRACT-A	118	70	70	70	70	70	70	70
70-7194	INMATE PAYROLLS	462,736	393,128	393,128	429,423	429,423	393,128	429,423	429,423
70-7340	INSPECTIONS & CERTIFICATIONS		409	409	409	409	409	409	409
70-7460	EQUIPMENT PURCHASES < $1,000	3,361							
70-7631	MISCELLANEOUS GOODS, MAT - A	3,512	999	999	999	999	999	999	999
70-7970	MATERIALS	267,911	269,013	269,013	269,013	269,013	269,013	269,013	269,013
70-7980	OPERATING LEASE PAYMENTS	2,202	2,020	2,020	2,020	2,020	2,020	2,020	2,020
70-8251	NEW MAJOR EQUIPMENT <$5,000 -A	5,145							
TOTAL LCC GARMENT FACTORY		891,009	758,358	758,358	830,467	830,467	758,358	830,467	830,467
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319
TOTAL PURCHASING ASSESSMENT		2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319
TOTAL B000		4,859,908	6,016,838	5,930,091	5,930,091	5,930,091	5,624,801	5,386,157	5,402,368
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,018)	(38,424)	(20,345)
TOTAL REVENUE							(3,018)	(38,424)	(20,345)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			561	3,480	2,735	561	3,480	2,735
01-5700	PAYROLL ASSESSMENT			105	1,551	1,395	105	1,551	1,395
TOTAL PERSONNEL SERVICES				666	5,031	4,130	666	5,031	4,130
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					26			26

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			110	8,721	8,721	110	8,721	8,721
04-7054	AG TORT CLAIM ASSESSMENT				(780)	453		(785)	453
04-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
04-705B	B&G - PROP. & CONT. INSURANCE			2	218		2	218	
04-7100	STATE OWNED BLDG RENT-B&G			833	14,501		833	14,501	
TOTAL OPERATING				945	23,279	9,376	945	23,277	9,376
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			517	6,035	3,532	517	6,035	3,532
26-7554	EITS INFRASTRUCTURE ASSESSMENT			676	5,491	4,905	676	4,981	4,838
26-7556	EITS SECURITY ASSESSMENT			214	907	721	214	900	704
TOTAL INFORMATION SERVICES				1,407	12,433	9,158	1,407	11,916	9,074
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,018)	(38,424)	(20,345)	(6,036)	(76,329)	(40,606)
TOTAL RETAINED EARNINGS				(3,018)	(38,424)	(20,345)	(6,036)	(76,329)	(40,606)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,319)	(2,319)		(2,319)	(2,319)
TOTAL PURCHASING ASSESSMENT					(2,319)	(2,319)		(2,319)	(2,319)
TOTAL M100							(3,018)	(38,424)	(20,345)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(34,447)		
00-2537	CORRECTION TO PRIOR YEAR REVERSION			250,000					
TOTAL REVENUE				250,000			(34,447)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(6)			(6)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,137)			(1,137)		
01-5930	LONGEVITY PAY			9,775			10,625		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			6,600			6,600		
TOTAL PERSONNEL SERVICES				15,232			16,082		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,178			1,178		
02-6130	PUBLIC TRANS OUT-OF-STATE			730			730		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,814			1,814		
TOTAL OUT-OF-STATE TRAVEL				3,722			3,722		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(520)			(520)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(1,371)			(1,371)		
04-7194	INMATE PAYROLLS			(18,481)			(18,481)		
04-7302	REGISTRATION FEES			(303)			(303)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(3,588)			(3,588)		
04-9116	TRANS TO CORRECTIONS			(13,260)			(13,260)		
TOTAL OPERATING				(37,523)			(37,523)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			301			301		
TOTAL INFORMATION SERVICES				301			301		
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,209			1,209		
TOTAL UNIFORM ALLOWANCE				1,209			1,209		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			5,416			5,416		
30-6130	PUBLIC TRANS OUT-OF-STATE			1,460			1,460		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE			3,268			3,268		
TOTAL TRAINING				10,144			10,144		
41	**NNCC FURNITURE**								
41-7194	INMATE PAYROLLS			20,000			20,000		
41-7370	PUBLICATIONS AND PERIODICALS			(84)			(84)		
41-7970	MATERIALS			10,666			10,666		
TOTAL NNCC FURNITURE				30,582			30,582		
43	**NNCC MATTRESS**								
43-7300	DUES AND REGISTRATIONS			(650)			(650)		
TOTAL NNCC MATTRESS				(650)			(650)		
44	**NNCC METAL SHOP**								
44-7302	REGISTRATION FEES			(479)			(479)		
TOTAL NNCC METAL SHOP				(479)			(479)		
45	**NNCC PRINTING/BINDERY SHOP**								
45-7034	FREIGHT CHARGES - D			4,823			4,823		
45-7053	RISK MGT MISC INS POLICIES			2,948			2,948		
45-7194	INMATE PAYROLLS			47,910			47,910		
45-7970	MATERIALS			82,119			82,119		
TOTAL NNCC PRINTING/BINDERY SHOP				137,800			137,800		
47	**SDCC AUTO/UPHOLSTERY SHOP**								
47-7970	MATERIALS			52,000			52,000		
TOTAL SDCC AUTO/UPHOLSTERY SHOP				52,000			52,000		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(34,447)			(319,744)		
TOTAL RETAINED EARNINGS				(34,447)			(319,744)		

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Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
70	**LCC GARMENT FACTORY**								
70-7020	OPERATING SUPPLIES			24,633			24,633		
70-7034	FREIGHT CHARGES - D			1,505			1,505		
70-7053	RISK MGT MISC INS POLICIES			9,676			9,676		
70-7194	INMATE PAYROLLS			36,295			36,295		
TOTAL LCC GARMENT FACTORY				72,109			72,109		
TOTAL M150				250,000			(34,447)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,284)	(99,114)	(101,403)
TOTAL REVENUE							(1,284)	(99,114)	(101,403)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(18,496)	(16,459)		(18,585)	(16,548)
01-5200	WORKERS COMPENSATION				(479)	(1,610)		(490)	(1,699)
01-5300	RETIREMENT				66,216	67,412		67,465	68,661
01-5430	LABOR RELATIONS ASSESSMENT			1,284	931	867	1,284	931	867
01-5500	GROUP INSURANCE				61,248	61,248		48,576	48,576
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,458)	(10,404)		(12,276)	(12,225)
01-5800	UNEMPLOYMENT COMPENSATION				419	585		862	1,206
01-5840	MEDICARE				(267)	(236)		(270)	(239)
TOTAL PERSONNEL SERVICES				1,284	99,114	101,403	1,284	86,213	88,599
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,284)	(99,114)	(101,403)	(2,568)	(185,327)	(190,002)
TOTAL RETAINED EARNINGS				(1,284)	(99,114)	(101,403)	(2,568)	(185,327)	(190,002)
TOTAL M300							(1,284)	(99,114)	(101,403)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(3,722)	(3,722)
TOTAL REVENUE								(3,722)	(3,722)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				1,178	1,178		1,178	1,178
02-6130	PUBLIC TRANS OUT-OF-STATE				730	730		730	730
02-6150	COMM AIR TRANS OUT-OF-STATE				1,814	1,814		1,814	1,814
TOTAL OUT-OF-STATE TRAVEL					3,722	3,722		3,722	3,722
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(3,722)	(3,722)		(7,444)	(7,444)
TOTAL RETAINED EARNINGS					(3,722)	(3,722)		(7,444)	(7,444)
TOTAL E300								(3,722)	(3,722)
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,209)	(1,209)
TOTAL REVENUE								(1,209)	(1,209)
EXPENDITURES									
29	**UNIFORM ALLOWANCE**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				1,209	1,209		1,209	1,209
TOTAL UNIFORM ALLOWANCE					1,209	1,209		1,209	1,209
60	**RETAINED EARNINGS**								

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,209)	(1,209)		(2,418)	(2,418)
TOTAL RETAINED EARNINGS					(1,209)	(1,209)		(2,418)	(2,418)
TOTAL E301								(1,209)	(1,209)
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(10,144)	(10,144)
TOTAL REVENUE								(10,144)	(10,144)
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				5,416	5,416		5,416	5,416
30-6130	PUBLIC TRANS OUT-OF-STATE				1,460	1,460		1,460	1,460
30-6150	COMM AIR TRANS OUT-OF-STATE				3,268	3,268		3,268	3,268
TOTAL TRAINING					10,144	10,144		10,144	10,144
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(10,144)	(10,144)		(20,288)	(20,288)
TOTAL RETAINED EARNINGS					(10,144)	(10,144)		(20,288)	(20,288)
TOTAL E302								(10,144)	(10,144)
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,600)	(6,600)
TOTAL REVENUE								(6,600)	(6,600)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				6,600	6,600		6,600	6,600
TOTAL PERSONNEL SERVICES					6,600	6,600		6,600	6,600
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,600)	(6,600)		(13,200)	(13,200)
TOTAL RETAINED EARNINGS					(6,600)	(6,600)		(13,200)	(13,200)
TOTAL E304								(6,600)	(6,600)
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							405,853	405,595
TOTAL REVENUE								405,853	405,595
TOTAL SALARIES VACANT POSITIONS					(282,154)	(282,154)		(294,555)	(294,555)
TOTAL VACANT FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS					(282,154)	(282,154)		(294,555)	(294,555)
TOTAL FTE					(4.00)	(4.00)		(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(282,154)	(282,154)		(294,555)	(294,555)
01-5200	WORKERS COMPENSATION				(5,336)	(5,126)		(5,459)	(5,239)
01-5300	RETIREMENT				(54,315)	(54,315)		(56,702)	(56,702)
01-5400	PERSONNEL ASSESSMENT				(1,421)	(1,285)		(1,421)	(1,285)
01-5500	GROUP INSURANCE				(47,568)	(47,568)		(45,264)	(45,264)
01-5700	PAYROLL ASSESSMENT				(429)	(401)		(429)	(401)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,307)	(7,307)		(7,364)	(7,364)
01-5800	UNEMPLOYMENT COMPENSATION				(71)	(98)		(148)	(206)
01-5840	MEDICARE				(4,090)	(4,090)		(4,273)	(4,273)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					(402,691)	(402,344)		(415,615)	(415,289)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(16)		(11)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(324)	(548)		(323)	(548)
TOTAL OPERATING					(335)	(564)		(334)	(564)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,229)	(2,123)		(2,137)	(2,111)
26-7556	EITS SECURITY ASSESSMENT				(598)	(564)		(596)	(561)
TOTAL INFORMATION SERVICES					(2,827)	(2,687)		(2,733)	(2,672)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				405,853	405,595		824,535	824,120
TOTAL RETAINED EARNINGS					405,853	405,595		824,535	824,120
TOTAL E305								405,853	405,595
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					250,000			
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							250,000	250,000
00-4697	TRANSFER FROM PRISON STORE				250,000				
TOTAL REVENUE					250,000	250,000		250,000	250,000
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				250,000	250,000		250,000	250,000
TOTAL RETAINED EARNINGS					250,000	250,000		250,000	250,000

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E306					250,000	250,000		250,000	250,000

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	106,207	1,521,671	918,277	918,277	918,277	411,089	172,445	188,656
00	INTERAGENCY TRANSFER	55,238	115,348	48,000	48,000	48,000	48,000	48,000	48,000
00	OTHER FUND	4,698,463	4,379,819	4,963,814	4,963,814	4,963,814	5,165,712	5,165,712	5,165,712
TOTAL REVENUE		4,859,908	6,016,838	5,930,091	5,930,091	5,930,091	5,624,801	5,386,157	5,402,368
TOTAL SALARIES FILLED POSITIONS				1,057,724	1,039,228	1,041,265	1,075,598	1,057,013	1,059,050
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				636,633	633,607	633,607	664,550	661,376	661,376
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				1,694,357	1,672,835	1,674,872	1,740,148	1,718,389	1,720,426
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,597,860	2,108,152	2,549,482	2,537,031	2,537,031	2,609,345	2,596,746	2,596,746
02	OUT-OF-STATE TRAVEL		4,890						
03	IN-STATE TRAVEL	4,129	7,982	7,982	7,982	7,982	7,982	7,982	7,982
04	OPERATING	287,349	326,040	326,040	288,948	272,737	326,040	288,948	272,737
26	INFORMATION SERVICES	15,223	19,374	19,374	19,675	19,675	19,374	19,675	19,675
30	TRAINING	10,684	15,999						
41	NNCC FURNITURE	375,009	341,050	341,050	370,701	370,701	341,050	370,701	370,701
43	NNCC MATTRESS	217,270	214,362	214,362	213,123	213,123	214,362	213,773	213,773
44	NNCC METAL SHOP	441,301	528,262	528,262	526,778	526,778	528,262	526,778	526,778
45	NNCC PRINTING/BINDERY SHOP	696,632	501,884	501,884	639,684	639,684	501,884	639,684	639,684
47	SDCC AUTO/UPHOLSTERY SHOP	321,123	269,889	269,889	320,938	320,938	269,889	320,938	320,938
60	RETAINED EARNINGS		918,277	411,089	172,445	188,656	45,936	(431,854)	(399,432)
70	LCC GARMENT FACTORY	891,009	758,358	758,358	830,467	830,467	758,358	830,467	830,467
87	PURCHASING ASSESSMENT	2,319	2,319	2,319	2,319	2,319	2,319	2,319	2,319
TOTAL EXPENDITURES		4,859,908	6,016,838	5,930,091	5,930,091	5,930,091	5,624,801	5,386,157	5,402,368
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(38,749)	(137,538)	(121,748)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			250,000					
TOTAL REVENUE				250,000			(38,749)	(137,538)	(121,748)
EXPENDITURES									
01	PERSONNEL SERVICES			17,182	104,145	105,533	18,032	91,244	92,729
02	OUT-OF-STATE TRAVEL			3,722			3,722		
04	OPERATING			(36,578)	23,279	9,376	(36,578)	23,277	9,376
26	INFORMATION SERVICES			1,708	12,433	9,158	1,708	11,916	9,074
29	UNIFORM ALLOWANCE			1,209			1,209		
30	TRAINING			10,144			10,144		
41	NNCC FURNITURE			30,582			30,582		
43	NNCC MATTRESS			(650)			(650)		
44	NNCC METAL SHOP			(479)			(479)		
45	NNCC PRINTING/BINDERY SHOP			137,800			137,800		
47	SDCC AUTO/UPHOLSTERY SHOP			52,000			52,000		
60	RETAINED EARNINGS			(38,749)	(137,538)	(121,748)	(328,348)	(261,656)	(230,608)
70	LCC GARMENT FACTORY			72,109			72,109		
87	PURCHASING ASSESSMENT				(2,319)	(2,319)		(2,319)	(2,319)
TOTAL EXPENDITURES				250,000			(38,749)	(137,538)	(121,748)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							634,178	633,920
00	GENERAL FUND					250,000			
00	INTERAGENCY TRANSFER				250,000				
TOTAL REVENUE					250,000	250,000		634,178	633,920
TOTAL SALARIES VACANT POSITIONS					(282,154)	(282,154)		(294,555)	(294,555)
TOTAL VACANT FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS					(282,154)	(282,154)		(294,555)	(294,555)
TOTAL FTE					(4.00)	(4.00)		(4.00)	(4.00)

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				(396,091)	(395,744)		(409,015)	(408,689)
02	OUT-OF-STATE TRAVEL				3,722	3,722		3,722	3,722
04	OPERATING				(335)	(564)		(334)	(564)
26	INFORMATION SERVICES				(2,827)	(2,687)		(2,733)	(2,672)
29	UNIFORM ALLOWANCE				1,209	1,209		1,209	1,209
30	TRAINING				10,144	10,144		10,144	10,144
60	RETAINED EARNINGS				634,178	633,920		1,031,185	1,030,770
TOTAL EXPENDITURES					250,000	250,000		634,178	633,920
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	106,207	1,521,671	918,277	918,277	918,277	372,340	669,085	700,828
00	GENERAL FUND					250,000			
00	INTERAGENCY TRANSFER	55,238	115,348	48,000	298,000	48,000	48,000	48,000	48,000
00	OTHER FUND	4,698,463	4,379,819	5,213,814	4,963,814	4,963,814	5,165,712	5,165,712	5,165,712
TOTAL BUDGET REVENUE		4,859,908	6,016,838	6,180,091	6,180,091	6,180,091	5,586,052	5,882,797	5,914,540
TOTAL POSITIONS				1,694,357	1,390,681	1,392,718	1,740,148	1,423,834	1,425,871
TOTAL FTE		22.00	22.00	22.00	18.00	18.00	22.00	18.00	18.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,597,860	2,108,152	2,566,664	2,245,085	2,246,820	2,627,377	2,278,975	2,280,786
02	OUT-OF-STATE TRAVEL		4,890	3,722	3,722	3,722	3,722	3,722	3,722
03	IN-STATE TRAVEL	4,129	7,982	7,982	7,982	7,982	7,982	7,982	7,982
04	OPERATING	287,349	326,040	289,462	311,892	281,549	289,462	311,891	281,549
26	INFORMATION SERVICES	15,223	19,374	21,082	29,281	26,146	21,082	28,858	26,077
29	UNIFORM ALLOWANCE			1,209	1,209	1,209	1,209	1,209	1,209
30	TRAINING	10,684	15,999	10,144	10,144	10,144	10,144	10,144	10,144
41	NNCC FURNITURE	375,009	341,050	371,632	370,701	370,701	371,632	370,701	370,701
43	NNCC MATTRESS	217,270	214,362	213,712	213,123	213,123	213,712	213,773	213,773
44	NNCC METAL SHOP	441,301	528,262	527,783	526,778	526,778	527,783	526,778	526,778
45	NNCC PRINTING/BINDERY SHOP	696,632	501,884	639,684	639,684	639,684	639,684	639,684	639,684
47	SDCC AUTO/UPHOLSTERY SHOP	321,123	269,889	321,889	320,938	320,938	321,889	320,938	320,938
60	RETAINED EARNINGS		918,277	372,340	669,085	700,828	(282,412)	337,675	400,730

Budget Account: 3719 NDOC - PRISON INDUSTRY
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
70	LCC GARMENT FACTORY	891,009	758,358	830,467	830,467	830,467	830,467	830,467	830,467
87	PURCHASING ASSESSMENT	2,319	2,319	2,319			2,319		
TOTAL BUDGET EXPENDITURES		4,859,908	6,016,838	6,180,091	6,180,091	6,180,091	5,586,052	5,882,797	5,914,540

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	280,252	326,310	83,722	83,722	83,722	(230,237)	(288,702)	(288,702)
00-2512	BALANCE FORWARD TO NEW YEAR	(326,310)					190,266		
00-4005	FARM SALES	769,895	835,912	835,912	835,912	835,912	835,912	835,912	835,912
00-4252	EXCESS PROPERTY SALES	12,472	100	7,500	4,124	4,124	7,500	4,124	4,124
00-4260	ESTRAY SALES - AGRICULTURE		9,405	9,405	9,405	9,405	9,405	9,405	9,405
00-4273	WILD HORSE BOARDING	2,103,107	2,083,142	2,103,107	2,103,107	2,103,107	2,103,107	2,103,107	2,103,107
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
TOTAL REVENUE		2,875,416	3,290,869	3,075,646	3,072,270	3,072,270	2,951,953	2,699,846	2,699,846
TOTAL SALARIES FILLED POSITIONS				379,354	377,344	377,344	384,887	382,877	382,877
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				42,282	42,282	42,282	43,890	43,890	43,890
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				421,636	419,626	419,626	428,777	426,767	426,767
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	284,122	342,345	421,636	421,636	421,636	428,777	428,777	428,777
01-5200	WORKERS COMPENSATION	6,225	8,329	8,018	8,018	8,018	8,257	8,257	8,257
01-5300	RETIREMENT	71,307	78,693	97,227	97,227	97,227	98,477	98,477	98,477
01-5400	PERSONNEL ASSESSMENT	1,177	1,182	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	30	30	29	29	30	29	29
01-5430	LABOR RELATIONS ASSESSMENT	341	341	341			341		
01-5500	GROUP INSURANCE	36,755	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,836	10,887	13,409	13,409	13,409	13,635	13,635	13,635
01-5800	UNEMPLOYMENT COMPENSATION	179							
01-5810	OVERTIME PAY	16,773							
01-5820	HOLIDAY PAY	2,377	2,047	2,047	2,047	2,047	2,047	2,047	2,047

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	4,300	4,964	6,115	6,115	6,115	6,218	6,218	6,218
01-5880	SHIFT DIFFERENTIAL PAY	330	2,060	2,060	2,060	2,060	2,060	2,060	2,060
01-5882	SHIFT DIFFERENTIAL OVERTIME	112							
01-5930	LONGEVITY PAY	2,399			2,925	2,925		3,275	3,275
TOTAL PERSONNEL SERVICES		435,475	505,746	606,934	609,517	609,517	615,893	618,826	618,826
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,298	3,750	1,298	2,476	2,476	1,298	2,476	2,476
TOTAL OUT-OF-STATE TRAVEL		1,298	3,750	1,298	2,476	2,476	1,298	2,476	2,476
04	**OPERATING**								
04-6100	PER DIEM OUT-OF-STATE	221							
04-7020	OPERATING SUPPLIES	54,031	33,198	33,198	33,198	33,198	33,198	33,198	33,198
04-7021	OPERATING SUPPLIES-A	954	5,686	5,686	5,686	5,686	5,686	5,686	5,686
04-7022	OPERATING SUPPLIES-B	551	373	373	373	373	373	373	373
04-7023	OPERATING SUPPLIES-C	47,217	44,163	44,163	44,163	44,163	44,163	44,163	44,163
04-7024	OPERATING SUPPLIES-D	3,227	6,066	6,066	6,066	6,066	6,066	6,066	6,066
04-7025	OPERATING SUPPLIES-E	618	780	780	780	780	780	780	780
04-7026	OPERATING SUPPLIES-F	148	3,248	3,248	3,248	3,248	3,248	3,248	3,248
04-7028	OPERATING SUPPLIES-H	18,080	27,189	27,189	27,189	27,189	27,189	27,189	27,189
04-7029	OPERATING SUPPLIES-I		18,484	18,484	18,484	18,484	18,484	18,484	18,484
04-7034	FREIGHT CHARGES - D	104	404	404	404	404	404	404	404
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	18,352	18,352	18,352	18,715	18,715	18,352	18,715	18,715
04-7053	RISK MGT MISC INS POLICIES	8,642	2,331	2,331	2,331	2,331	2,331	2,331	2,331
04-7054	AG TORT CLAIM ASSESSMENT	699	699	699	699	699	699	699	699
04-7059	AG VEHICLE LIABILITY INSURANCE	7,293	6,858	6,858	6,172	6,172	6,858	6,172	6,172
04-7060	CONTRACTS		7,666	7,666			7,666		
04-7093	EQUIPMENT REPAIR-C	2,487	8,862	8,862	8,862	8,862	8,862	8,862	8,862
04-7136	GARBAGE DISPOSAL UTILITIES	1,155	1,066	1,066	1,066	1,066	1,066	1,066	1,066
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	7,358	6,633	6,633	6,633	6,633	6,633	6,633	6,633
04-7152	DIESEL FUEL		171	171	171	171	171	171	171
04-7153	GASOLINE	87	47	47	47	47	47	47	47

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7157	VEHICLE SUPPLIES - OTHER	5,956	5,501	5,501	5,501	5,501	5,501	5,501	5,501
04-7158	COMPRESSED NATURAL GAS, PROPANE	663							
04-7176	PROTECTIVE GEAR	415	2,663	2,663	2,663	2,663	2,663	2,663	2,663
04-7186	MED/DENT SUPP - NON-CONTRACT-A		24	24	24	24	24	24	24
04-7194	INMATE PAYROLLS	294,191	203,391	203,391	203,391	203,391	203,391	203,391	203,391
04-7291	CELL PHONE/PAGER CHARGES	602	649	649	649	649	649	649	649
04-7300	DUES AND REGISTRATIONS	200							
04-7302	REGISTRATION FEES	54							
04-7340	INSPECTIONS & CERTIFICATIONS	835	2,110	2,110	2,110	2,110	2,110	2,110	2,110
04-7370	PUBLICATIONS AND PERIODICALS	50							
04-7430	PROFESSIONAL SERVICES	2,293	3,615	3,615	3,615	3,615	3,615	3,615	3,615
04-7460	EQUIPMENT PURCHASES < $1,000	837							
04-7631	MISCELLANEOUS GOODS, MAT - A	743	825	825	825	825	825	825	825
04-7802	NURSERY AND FARMING-B	24,991	171,987	171,987	171,987	171,987	171,987	171,987	171,987
04-7875	INSECTICIDES & HERBICIDES	10,339	3,436	3,436	3,436	3,436	3,436	3,436	3,436
04-7878	FENCING	8,610	607	607	607	607	607	607	607
04-7960	RENTALS FOR LAND/EQUIPMENT	5,885							
04-7970	MATERIALS	7	8,472	8,472	8,472	8,472	8,472	8,472	8,472
04-8320	USED MAJOR EQUIPMENT >$5,000	10,900							
TOTAL OPERATING		538,811	595,572	595,572	587,583	587,583	595,572	587,583	587,583
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	6							
07-7340	INSPECTIONS & CERTIFICATIONS		38	38	38	38	38	38	38
TOTAL MAINT OF BUILDINGS & GROUNDS		6	38	38	38	38	38	38	38
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,847	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
TOTAL INFORMATION SERVICES		3,752	4,998	4,998	4,998	4,998	4,998	4,998	4,998
35	**WILD HORSE PROGRAM**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-7020	OPERATING SUPPLIES	22,346	12,486	12,486	12,486	12,486	12,486	12,486	12,486
35-7021	OPERATING SUPPLIES-A	6,116	3,140	3,140	3,140	3,140	3,140	3,140	3,140
35-7022	OPERATING SUPPLIES-B	60							
35-7023	OPERATING SUPPLIES-C	81,036	55,951	55,951	55,951	55,951	55,951	55,951	55,951
35-7024	OPERATING SUPPLIES-D	2,200							
35-7025	OPERATING SUPPLIES-E		191	191	191	191	191	191	191
35-7027	OPERATING SUPPLIES-G	3,050	1,614	1,614	1,614	1,614	1,614	1,614	1,614
35-7028	OPERATING SUPPLIES-H	17,983	2,297	2,297	2,297	2,297	2,297	2,297	2,297
35-7053	RISK MGT MISC INS POLICIES	5,482	887	887	887	887	887	887	887
35-7060	CONTRACTS	31,875	60,856	60,856	120,200	120,200	60,856	120,200	120,200
35-7093	EQUIPMENT REPAIR-C	2,237	30	30	30	30	30	30	30
35-7120	ADVERTISING & PUBLIC RELATIONS		370	370	370	370	370	370	370
35-7131	HAZARDOUS WASTE DISPOSAL	139							
35-7136	GARBAGE DISPOSAL UTILITIES	3,656	2,560	2,560	2,560	2,560	2,560	2,560	2,560
35-7145	MAINTENANCE OF BLDGS AND GRDS-E	9,820	8,005	8,005	8,005	8,005	8,005	8,005	8,005
35-7152	DIESEL FUEL	102,814	113,708	113,708	113,708	113,708	113,708	113,708	113,708
35-7153	GASOLINE	21,947	21,936	21,936	21,936	21,936	21,936	21,936	21,936
35-7157	VEHICLE SUPPLIES - OTHER	11,109	3,125	3,125	3,125	3,125	3,125	3,125	3,125
35-7158	COMPRESSED NATURAL GAS, PROPANE	6,189	5,745	5,745	5,745	5,745	5,745	5,745	5,745
35-7176	PROTECTIVE GEAR	3,197	1,860	1,860	1,860	1,860	1,860	1,860	1,860
35-7186	MED/DENT SUPP - NON-CONTRACT-A	94	79	79	79	79	79	79	79
35-7194	INMATE PAYROLLS	181,718	101,853	101,853	101,853	101,853	101,853	101,853	101,853
35-7302	REGISTRATION FEES	1	422	422	395	395	422	395	395
35-7340	INSPECTIONS & CERTIFICATIONS	6,619	6,358	6,358	6,358	6,358	6,358	6,358	6,358
35-7370	PUBLICATIONS AND PERIODICALS	63							
35-7430	PROFESSIONAL SERVICES	5,798							
35-7460	EQUIPMENT PURCHASES < $1,000	4,144							
35-7631	MISCELLANEOUS GOODS, MAT - A	3,139	945	945	945	945	945	945	945
35-7800	NURSERY AND FARMING	1,222,234	1,530,452	1,530,452	1,530,452	1,530,452	1,530,452	1,530,452	1,530,452
35-7802	NURSERY AND FARMING-B	2,968	16,453	16,453	16,453	16,453	16,453	16,453	16,453
35-7875	INSECTICIDES & HERBICIDES	3,277	3,544	3,544	3,544	3,544	3,544	3,544	3,544
35-7878	FENCING	943	545	545	545	545	545	545	545
35-7960	RENTALS FOR LAND/EQUIPMENT	771							
TOTAL WILD HORSE PROGRAM		1,763,025	1,955,412	1,955,412	2,014,729	2,014,729	1,955,412	2,014,729	2,014,729

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	39,641	35,782	35,782	35,782	35,782	35,782	35,782	35,782
59-7134	NATURAL GAS UTILITIES	5,462	12,794	12,794	12,794	12,794	12,794	12,794	12,794
59-7136	GARBAGE DISPOSAL UTILITIES	1,772	2,603	2,603	2,603	2,603	2,603	2,603	2,603
59-9116	TRANS TO CORRECTIONS	10,422	18,045	18,045	18,045	18,045	18,045	18,045	18,045
TOTAL UTILITIES		57,297	69,224	69,224	69,224	69,224	69,224	69,224	69,224
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		83,722	(230,237)	(288,702)	(288,702)	(362,889)	(670,435)	(670,435)
TOTAL RETAINED EARNINGS			83,722	(230,237)	(288,702)	(288,702)	(362,889)	(670,435)	(670,435)
61	**TRANSFER TO PRISON INDUSTRY**								
61-9065	TRANS TO PRISON INDUSTRIES FUND	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
TOTAL TRANSFER TO PRISON INDUSTRY		48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379
TOTAL PURCHASING ASSESSMENT		2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	25,373	22,028	22,028	22,028	22,028	22,028	22,028	22,028
TOTAL STATEWIDE COST ALLOCATION PLAN		25,373	22,028	22,028	22,028	22,028	22,028	22,028	22,028
TOTAL B000		2,875,416	3,290,869	3,075,646	3,072,270	3,072,270	2,951,953	2,699,846	2,699,846
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(660)	(12,458)	(9,682)
TOTAL REVENUE							(660)	(12,458)	(9,682)

Budget Account: 3727 NDOC - PRISON RANCH
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				182	1,372	1,126	182	1,372	1,126
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			95	7,503	7,503	95	7,503	7,503
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-7059	AG VEHICLE LIABILITY INSURANCE				2,785	794		2,800	794
TOTAL OPERATING				95	10,075	8,427	95	10,089	8,427
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				383	3,390	2,498	383	3,249	2,475
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(660)	(12,458)	(9,682)	(1,320)	(24,789)	(8,082)
TOTAL RETAINED EARNINGS				(660)	(12,458)	(9,682)	(1,320)	(24,789)	(8,082)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,379)	(2,379)		(2,379)	(2,379)
TOTAL PURCHASING ASSESSMENT					(2,379)	(2,379)		(2,379)	(2,379)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					10			(11,249)
TOTAL STATEWIDE COST ALLOCATION PLAN						10			(11,249)
TOTAL M100							(660)	(12,458)	(9,682)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						582,267		
00-2537	CORRECTION TO PRIOR YEAR REVERSION			350,000					
00-4601	GENERAL FUND SALARY ADJUSTMENT			2,925			2,925		
TOTAL REVENUE				352,925			585,192		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(13)			(13)		
01-5430	LABOR RELATIONS ASSESSMENT			(341)			(341)		
01-5930	LONGEVITY PAY			2,925			3,275		
TOTAL PERSONNEL SERVICES				2,571			2,921		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,178			1,178		
02-6130	PUBLIC TRANS OUT-OF-STATE			730			730		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,814			1,814		
TOTAL OUT-OF-STATE TRAVEL				3,722			3,722		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			(686)			(686)		
04-7060	CONTRACTS			(7,666)			(7,666)		
04-7802	NURSERY AND FARMING-B			(120,000)			(120,000)		
TOTAL OPERATING				(128,352)			(128,352)		
35	**WILD HORSE PROGRAM**								
35-7060	CONTRACTS			22,294			17,294		
35-7302	REGISTRATION FEES			423			423		
35-7800	NURSERY AND FARMING			(120,000)			(115,000)		
TOTAL WILD HORSE PROGRAM				(97,283)			(97,283)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			(10,000)			(10,000)		
TOTAL UTILITIES				(10,000)			(10,000)		
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			582,267			814,184		
TOTAL RETAINED EARNINGS				582,267			814,184		
TOTAL M150				352,925			585,192		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(385)	(21,211)	(21,007)
TOTAL REVENUE							(385)	(21,211)	(21,007)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,010)	(2,010)		(2,010)	(2,010)
01-5200	WORKERS COMPENSATION				(133)	(424)		(134)	(459)
01-5300	RETIREMENT				8,837	8,837		8,962	8,962
01-5430	LABOR RELATIONS ASSESSMENT			385	279	325	385	279	325
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,541)	(2,541)		(2,966)	(2,966)
01-5800	UNEMPLOYMENT COMPENSATION				105	146		214	300
01-5840	MEDICARE				(30)	(30)		(30)	(30)
TOTAL PERSONNEL SERVICES				385	21,211	21,007	385	17,563	17,370
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(385)	(21,211)	(21,007)	(770)	(38,774)	(38,377)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RETAINED EARNINGS				(385)	(21,211)	(21,007)	(770)	(38,774)	(38,377)
TOTAL M300							(385)	(21,211)	(21,007)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,544)	(2,544)
TOTAL REVENUE								(2,544)	(2,544)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6130	PUBLIC TRANS OUT-OF-STATE				730	730		730	730
02-6150	COMM AIR TRANS OUT-OF-STATE				1,814	1,814		1,814	1,814
TOTAL OUT-OF-STATE TRAVEL					2,544	2,544		2,544	2,544
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,544)	(2,544)		(5,088)	(5,088)
TOTAL RETAINED EARNINGS					(2,544)	(2,544)		(5,088)	(5,088)
TOTAL E300								(2,544)	(2,544)
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(450)	(450)
TOTAL REVENUE								(450)	(450)
EXPENDITURES									
35	**WILD HORSE PROGRAM**								
35-7302	REGISTRATION FEES				450	450		450	450
TOTAL WILD HORSE PROGRAM					450	450		450	450

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(450)	(450)		(900)	(900)
TOTAL RETAINED EARNINGS					(450)	(450)		(900)	(900)
TOTAL E301								(450)	(450)
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(20,950)	(20,950)
TOTAL REVENUE								(20,950)	(20,950)
EXPENDITURES									
35	**WILD HORSE PROGRAM**								
35-7060	CONTRACTS				20,950	20,950		15,950	15,950
TOTAL WILD HORSE PROGRAM					20,950	20,950		15,950	15,950
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(20,950)	(20,950)		(36,900)	(36,900)
TOTAL RETAINED EARNINGS					(20,950)	(20,950)		(36,900)	(36,900)
TOTAL E302								(20,950)	(20,950)
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							120,000	120,000
TOTAL REVENUE								120,000	120,000

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7802	NURSERY AND FARMING-B				(120,000)	(120,000)		(120,000)	(120,000)
TOTAL OPERATING					(120,000)	(120,000)		(120,000)	(120,000)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				120,000	120,000		240,000	240,000
TOTAL RETAINED EARNINGS					120,000	120,000		240,000	240,000
TOTAL E303								120,000	120,000
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							120,000	120,000
TOTAL REVENUE								120,000	120,000
EXPENDITURES									
35	**WILD HORSE PROGRAM**								
35-7800	NURSERY AND FARMING				(120,000)	(120,000)		(115,000)	(115,000)
TOTAL WILD HORSE PROGRAM					(120,000)	(120,000)		(115,000)	(115,000)
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				120,000	120,000		235,000	235,000
TOTAL RETAINED EARNINGS					120,000	120,000		235,000	235,000
TOTAL E304								120,000	120,000
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					350,000			

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: morris

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							350,000	350,000
00-4697	TRANSFER FROM PRISON STORE				350,000				
TOTAL REVENUE					350,000	350,000		350,000	350,000
EXPENDITURES									
60	**RETAINED EARNINGS**								
60-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				350,000	350,000		350,000	350,000
TOTAL RETAINED EARNINGS					350,000	350,000		350,000	350,000
TOTAL E306					350,000	350,000		350,000	350,000

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(46,058)	326,310	83,722	83,722	83,722	(39,971)	(288,702)	(288,702)
00	OTHER FUND	2,921,474	2,964,559	2,991,924	2,988,548	2,988,548	2,991,924	2,988,548	2,988,548
TOTAL REVENUE		2,875,416	3,290,869	3,075,646	3,072,270	3,072,270	2,951,953	2,699,846	2,699,846
TOTAL SALARIES FILLED POSITIONS				379,354	377,344	377,344	384,887	382,877	382,877
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				42,282	42,282	42,282	43,890	43,890	43,890
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				421,636	419,626	419,626	428,777	426,767	426,767
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	435,475	505,746	606,934	609,517	609,517	615,893	618,826	618,826
02	OUT-OF-STATE TRAVEL	1,298	3,750	1,298	2,476	2,476	1,298	2,476	2,476
04	OPERATING	538,811	595,572	595,572	587,583	587,583	595,572	587,583	587,583
07	MAINT OF BUILDINGS & GROUNDS	6	38	38	38	38	38	38	38
26	INFORMATION SERVICES	3,752	4,998	4,998	4,998	4,998	4,998	4,998	4,998
35	WILD HORSE PROGRAM	1,763,025	1,955,412	1,955,412	2,014,729	2,014,729	1,955,412	2,014,729	2,014,729
59	UTILITIES	57,297	69,224	69,224	69,224	69,224	69,224	69,224	69,224
60	RETAINED EARNINGS		83,722	(230,237)	(288,702)	(288,702)	(362,889)	(670,435)	(670,435)
61	TRANSFER TO PRISON INDUSTRY	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
87	PURCHASING ASSESSMENT	2,379	2,379	2,379	2,379	2,379	2,379	2,379	2,379
88	STATEWIDE COST ALLOCATION PLAN	25,373	22,028	22,028	22,028	22,028	22,028	22,028	22,028
TOTAL EXPENDITURES		2,875,416	3,290,869	3,075,646	3,072,270	3,072,270	2,951,953	2,699,846	2,699,846
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						581,222	(33,669)	(30,689)
00	INTERAGENCY TRANSFER			2,925			2,925		
00	OTHER FUND			350,000					
TOTAL REVENUE				352,925			584,147	(33,669)	(30,689)

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			3,138	22,583	22,133	3,488	18,935	18,496
02	OUT-OF-STATE TRAVEL			3,722			3,722		
04	OPERATING			(128,257)	10,075	8,427	(128,257)	10,089	8,427
26	INFORMATION SERVICES			383	3,390	2,498	383	3,249	2,475
35	WILD HORSE PROGRAM			(97,283)			(97,283)		
59	UTILITIES			(10,000)			(10,000)		
60	RETAINED EARNINGS			581,222	(33,669)	(30,689)	812,094	(63,563)	(46,459)
87	PURCHASING ASSESSMENT				(2,379)	(2,379)		(2,379)	(2,379)
88	STATEWIDE COST ALLOCATION PLAN					10			(11,249)
TOTAL EXPENDITURES				352,925			584,147	(33,669)	(30,689)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							566,056	566,056
00	GENERAL FUND					350,000			
00	INTERAGENCY TRANSFER				350,000				
TOTAL REVENUE					350,000	350,000		566,056	566,056
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				2,544	2,544		2,544	2,544
04	OPERATING				(120,000)	(120,000)		(120,000)	(120,000)
35	WILD HORSE PROGRAM				(98,600)	(98,600)		(98,600)	(98,600)
60	RETAINED EARNINGS				566,056	566,056		782,112	782,112
TOTAL EXPENDITURES					350,000	350,000		566,056	566,056
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(46,058)	326,310	83,722	83,722	83,722	541,251	243,685	246,665
00	GENERAL FUND					350,000			
00	INTERAGENCY TRANSFER			2,925	350,000		2,925		
00	OTHER FUND	2,921,474	2,964,559	3,341,924	2,988,548	2,988,548	2,991,924	2,988,548	2,988,548
TOTAL BUDGET REVENUE		2,875,416	3,290,869	3,428,571	3,422,270	3,422,270	3,536,100	3,232,233	3,235,213

Budget Account: 3727 NDOC - PRISON RANCH
Assigned to: morris

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				421,636	419,626	419,626	428,777	426,767	426,767
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	435,475	505,746	610,072	632,100	631,650	619,381	637,761	637,322
02	OUT-OF-STATE TRAVEL	1,298	3,750	5,020	5,020	5,020	5,020	5,020	5,020
04	OPERATING	538,811	595,572	467,315	477,658	476,010	467,315	477,672	476,010
07	MAINT OF BUILDINGS & GROUNDS	6	38	38	38	38	38	38	38
26	INFORMATION SERVICES	3,752	4,998	5,381	8,388	7,496	5,381	8,247	7,473
35	WILD HORSE PROGRAM	1,763,025	1,955,412	1,858,129	1,916,129	1,916,129	1,858,129	1,916,129	1,916,129
59	UTILITIES	57,297	69,224	59,224	69,224	69,224	59,224	69,224	69,224
60	RETAINED EARNINGS		83,722	350,985	243,685	246,665	449,205	48,114	65,218
61	TRANSFER TO PRISON INDUSTRY	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
87	PURCHASING ASSESSMENT	2,379	2,379	2,379			2,379		
88	STATEWIDE COST ALLOCATION PLAN	25,373	22,028	22,028	22,028	22,038	22,028	22,028	10,779
TOTAL BUDGET EXPENDITURES		2,875,416	3,290,869	3,428,571	3,422,270	3,422,270	3,536,100	3,232,233	3,235,213

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	2,505,867	2,665,884	3,051,893	3,153,141	3,108,905	3,089,493	3,198,942	3,144,656
00-2510	REVERSIONS	(31,834)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	52,829	13,935						
00-2512	BALANCE FORWARD TO NEW YEAR	(13,935)							
00-3274	MISCELLANEOUS REVENUE	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
00-3806	USER CHARGES - CONVENIENCE FEE	2,796,241	2,999,299	2,999,299	3,209,055	3,209,055	2,999,299	3,432,039	3,433,898
00-4233	COST ALLOCATION REIMBURSEMENT - D	12,109	12,871	12,871	12,871	5,630	12,871	12,871	6,248
00-4234	COST ALLOCATION REIMBURSEMENT	74,672	79,370	79,370	79,370	34,720	79,370	79,370	38,529
00-4654	TRANSFER FROM INTERIM FINANCE		244,157						
TOTAL REVENUE		5,406,149	6,025,716	6,153,633	6,464,637	6,368,510	6,191,233	6,733,422	6,633,531
TOTAL SALARIES FILLED POSITIONS				1,619,300	1,680,402	1,610,875	1,649,121	1,713,197	1,640,653
TOTAL FILLED FTE		20.00	20.00	19.00	20.00	19.00	19.00	20.00	19.00
TOTAL SALARIES ALL POSITIONS				1,619,300	1,680,402	1,610,875	1,649,121	1,713,197	1,640,653
TOTAL FTE		20.00	20.00	19.00	20.00	19.00	19.00	20.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,317,016	1,322,176	1,619,300	1,688,827	1,619,300	1,649,121	1,721,665	1,649,121
01-5200	WORKERS COMPENSATION	23,177	26,359	25,662	26,998	25,662	26,351	27,767	26,351
01-5300	RETIREMENT	307,042	305,776	381,599	393,766	381,599	387,309	400,004	387,309
01-5400	PERSONNEL ASSESSMENT	3,531	3,547	3,547	3,744	3,547	3,547	3,744	3,547
01-5420	COLLECTIVE BARGAINING ASSESSMENT	48	42	42	53	53	42	53	53
01-5430	LABOR RELATIONS ASSESSMENT	568	568	568			568		
01-5500	GROUP INSURANCE	124,191	173,052	173,052	182,160	173,052	173,052	182,160	173,052
01-5700	PAYROLL ASSESSMENT	690	698	698	735	698	698	735	698
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	39,939	42,044	51,493	53,704	51,493	52,442	54,749	52,442
01-5800	UNEMPLOYMENT COMPENSATION	766							
01-5810	OVERTIME PAY	2,462							
01-5820	HOLIDAY PAY	187							
01-5840	MEDICARE	18,601	19,170	23,481	24,489	23,481	23,912	24,963	23,912

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	4,398			5,900	5,900		6,550	6,550
TOTAL PERSONNEL SERVICES		1,842,616	1,893,432	2,279,442	2,380,376	2,284,785	2,317,042	2,422,390	2,323,035
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,128	5,187	5,187	5,187	5,187	5,187	5,187	5,187
02-6130	PUBLIC TRANS OUT-OF-STATE	137	511	511	511	511	511	534	534
02-6140	PERSONAL VEHICLE OUT-OF-STATE		339	339	492	492	339	492	492
02-6150	COMM AIR TRANS OUT-OF-STATE	1,885	1,254	1,254	1,254	1,254	1,254	1,254	1,254
TOTAL OUT-OF-STATE TRAVEL		4,150	7,291	7,291	7,444	7,444	7,291	7,467	7,467
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,749	9,330	9,330	9,330	9,330	9,330	9,330	9,330
03-6210	FS DAILY RENTAL IN-STATE	593	238	238	238	238	238	238	238
03-6215	NON-FS VEHICLE RENTAL IN-STATE	340	330	330	330	330	330	330	330
03-6220	AUTO MISC - IN-STATE		130	130	130	130	130	130	130
03-6230	PUBLIC TRANSPORTATION IN-STATE	50	30	30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE	532	895	895	895	895	895	895	895
03-6250	COMM AIR TRANS IN-STATE	3,269	4,231	4,231	4,231	4,231	4,231	4,231	4,231
TOTAL IN-STATE TRAVEL		10,533	15,184	15,184	15,184	15,184	15,184	15,184	15,184
04	**OPERATING**								
04-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	649							
04-7020	OPERATING SUPPLIES	1,178	6,120	6,120	6,120	6,120	6,120	6,120	6,120
04-7023	OPERATING SUPPLIES-C	396	1,101	1,101	1,101	1,101	1,101	1,101	1,101
04-7027	OPERATING SUPPLIES-G	626	1,167	1,167	1,167	1,167	1,167	1,167	1,167
04-7030	FREIGHT CHARGES	699	450	450	673	673	450	673	673
04-7031	FREIGHT CHARGES - A	150							
04-7043	PRINTING AND COPYING - B	402	1,163	1,163	1,163	1,163	1,163	1,163	1,163
04-7045	STATE PRINTING CHARGES		323	323	323	323	323	323	323
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	54	51	51	54	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,589							
04-7054	AG TORT CLAIM ASSESSMENT	2,212	2,213	2,212	2,329	2,212	2,212	2,329	2,212
04-705B	B&G - PROP. & CONT. INSURANCE		2,589	2,589	2,665	2,665	2,589	2,665	2,665

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS	190	957	957	253	253	957	266	266
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	7,700	7,176	7,176	7,535	7,535	7,176	7,912	7,912
04-7074	HARDWARE LICENSE/MNT CONTRACTS		548	548	995	995	548	995	995
04-7100	STATE OWNED BLDG RENT-B&G	76,840	76,840	76,840	76,840	76,840	76,840	76,840	76,840
04-7120	ADVERTISING & PUBLIC RELATIONS	119	3,041	3,041	3,041	3,041	3,041	3,041	3,041
04-7222	DATA PROCESSING SUPPLIES	3,540	4,228	4,228	4,228	4,228	4,228	4,228	4,228
04-7285	POSTAGE - STATE MAILROOM	709	1,050	1,050	1,050	1,050	1,050	1,050	1,050
04-7289	EITS PHONE LINE AND VOICEMAIL	4,796	6,269	6,269	4,926	4,926	6,269	4,926	4,926
04-7290	PHONE, FAX, COMMUNICATION LINE	97	97	97	97	97	97	97	97
04-7291	CELL PHONE/PAGER CHARGES	3,436	4,455	4,455	4,455	4,455	4,455	4,455	4,455
04-7296	EITS LONG DISTANCE CHARGES		631	631			631		
04-7301	MEMBERSHIP DUES	14,085	15,285	15,285	15,394	15,394	15,285	15,461	15,461
04-7302	REGISTRATION FEES	1,100	6,618	6,618	7,599	7,599	6,618	7,784	7,784
04-7330	SPECIAL REPORT SERVICES & FEES	29	29	29	29	29	29	29	29
04-7370	PUBLICATIONS AND PERIODICALS		245	245	111	111	245	116	116
04-7460	EQUIPMENT PURCHASES < $1,000	1,403	3,044	3,044	1,524	1,524	3,044	1,524	1,524
04-7980	OPERATING LEASE PAYMENTS	5,009	5,236	5,236	5,079	5,079	5,236	5,151	5,151
TOTAL OPERATING		128,005	150,926	150,925	148,751	148,631	150,925	149,470	149,350
14	**KIOSKS**								
14-7060	CONTRACTS	2,795,024	2,999,299	2,999,299	3,209,250	3,209,250	2,999,299	3,433,898	3,433,898
TOTAL KIOSKS		2,795,024	2,999,299	2,999,299	3,209,250	3,209,250	2,999,299	3,433,898	3,433,898
18	**PUBLIC AWARENESS CAMPAIGN**								
18-7060	CONTRACTS	241,356	246,227	246,227	246,227	246,227	246,227	246,227	246,227
TOTAL PUBLIC AWARENESS CAMPAIGN		241,356	246,227	246,227	246,227	246,227	246,227	246,227	246,227
21	**INCENTIVES AND REWARDS**								
21-7020	OPERATING SUPPLIES		88	88	88	88	88	88	88
21-7120	ADVERTISING & PUBLIC RELATIONS	3,387	3,712	3,712	3,712	3,712	3,712	3,712	3,712
TOTAL INCENTIVES AND REWARDS		3,387	3,800	3,800	3,800	3,800	3,800	3,800	3,800
22	**AB 510 ONE-SHOT FY24-25**								

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-7000	OPERATING		13,935						
22-7023	OPERATING SUPPLIES-C	2,363							
22-7074	HARDWARE LICENSE/MNT CONTRACTS	2,708							
22-7460	EQUIPMENT PURCHASES < $1,000	9,146							
22-7771	COMPUTER SOFTWARE <$5,000 - A	3,390							
22-8241	NEW FURNISHINGS <$5,000 - A	2,082							
22-8371	COMPUTER HARDWARE <$5,000 - A	19,205							
TOTAL AB 510 ONE-SHOT FY24-25		38,894	13,935						
23	**LANGUAGE ACCESS**								
23-7000	OPERATING		244,157						
TOTAL LANGUAGE ACCESS			244,157						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,785	8,717	8,717	10,334	10,334	8,717	11,284	11,284
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,471	7,923	7,923	7,923	7,923	7,923	7,923	7,923
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,860	5,848	5,848	6,156	5,848	5,848	6,156	5,848
26-7556	EITS SECURITY ASSESSMENT	2,059	2,056	2,056	2,164	2,056	2,056	2,164	2,056
TOTAL INFORMATION SERVICES		24,175	24,544	24,544	26,577	26,161	24,544	27,527	27,111
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,992	2,716	2,716	2,716	2,716	2,716	2,716	2,716
30-6107	PER DIEM OUT-OF-STATE-G	34							
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		72	72	72	72	72	72	72
30-6130	PUBLIC TRANS OUT-OF-STATE	109	423	423	423	423	423	423	423
30-6140	PERSONAL VEHICLE OUT-OF-STATE	34	89	89	89	89	89	89	89
30-6150	COMM AIR TRANS OUT-OF-STATE	603	1,431	1,431	1,431	1,431	1,431	1,431	1,431
30-6200	PER DIEM IN-STATE	309							
30-6240	PERSONAL VEHICLE IN-STATE	86							
30-6250	COMM AIR TRANS IN-STATE	349							
30-7301	MEMBERSHIP DUES	200							
30-7302	REGISTRATION FEES	9,600	9,159	9,159	9,266	9,266	9,159	9,697	9,697
30-7320	INSTRUCTIONAL SUPPLIES		234	234	234	234	234	234	234

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING		13,316	14,124	14,124	14,231	14,231	14,124	14,662	14,662
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088
TOTAL PURCHASING ASSESSMENT		1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	21,484	26,486	26,486	26,486	26,486	26,486	26,486	26,486
TOTAL STATEWIDE COST ALLOCATION PLAN		21,484	26,486	26,486	26,486	26,486	26,486	26,486	26,486
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	282,121	385,223	385,223	385,223	385,223	385,223	385,223	385,223
TOTAL AG COST ALLOCATION PLAN		282,121	385,223	385,223	385,223	385,223	385,223	385,223	385,223
TOTAL B000		5,406,149	6,025,716	6,153,633	6,464,637	6,368,510	6,191,233	6,733,422	6,633,531
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			6,283	321,383	252,218	6,283	466,174	403,115
TOTAL REVENUE				6,283	321,383	252,218	6,283	466,174	403,115
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			459	3,005	2,237	459	3,005	2,237
01-5700	PAYROLL ASSESSMENT			90	1,410	1,205	90	1,410	1,205
TOTAL PERSONNEL SERVICES				549	4,415	3,442	549	4,415	3,442
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			142			142		
TOTAL IN-STATE TRAVEL				142			142		
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7054	AG TORT CLAIM ASSESSMENT				(709)	391		(713)	391
04-705B	B&G - PROP. & CONT. INSURANCE			12	1,069	1,069	12	1,069	1,069
04-7100	STATE OWNED BLDG RENT-B&G			4,087	71,116	58,854	4,087	71,116	58,854
04-7289	EITS PHONE LINE AND VOICEMAIL			277	127	(813)	277	127	(813)
TOTAL OPERATING				4,376	71,603	59,524	4,376	71,599	59,524
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			447	5,212	3,051	447	5,212	3,051
26-7554	EITS INFRASTRUCTURE ASSESSMENT			584	4,992	4,236	584	4,528	4,179
26-7556	EITS SECURITY ASSESSMENT			185	824	623	185	818	608
TOTAL INFORMATION SERVICES				1,216	11,028	7,910	1,216	10,558	7,838
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,088)	(1,088)		(1,088)	(1,088)
TOTAL PURCHASING ASSESSMENT					(1,088)	(1,088)		(1,088)	(1,088)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(26,486)			(24,054)
TOTAL STATEWIDE COST ALLOCATION PLAN						(26,486)			(24,054)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				235,425	208,916		380,690	357,453
TOTAL AG COST ALLOCATION PLAN					235,425	208,916		380,690	357,453
TOTAL M100				6,283	321,383	252,218	6,283	466,174	403,115
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			26,550			28,000		
00-3806	USER CHARGES - CONVENIENCE FEE			209,951			434,599		
TOTAL REVENUE				236,501			462,599		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(12)			(12)		
01-5430	LABOR RELATIONS ASSESSMENT			(568)			(568)		
01-5930	LONGEVITY PAY			6,100			8,450		
TOTAL PERSONNEL SERVICES				5,520			7,870		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,927			1,233		
02-6130	PUBLIC TRANS OUT-OF-STATE						23		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			153			153		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,062			2,780		
TOTAL OUT-OF-STATE TRAVEL				8,142			4,189		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,380			4,380		
TOTAL IN-STATE TRAVEL				4,380			4,380		
04	**OPERATING**								
04-7030	FREIGHT CHARGES			223			223		
04-7060	CONTRACTS			(704)			(691)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			749			1,144		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			447			447		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,343)			(1,343)		
04-7296	EITS LONG DISTANCE CHARGES			(631)			(631)		
04-7301	MEMBERSHIP DUES			676			1,333		
04-7302	REGISTRATION FEES			981			1,166		
04-7370	PUBLICATIONS AND PERIODICALS			(134)			(129)		
04-7460	EQUIPMENT PURCHASES < $1,000			(1,520)			(1,520)		
04-7980	OPERATING LEASE PAYMENTS			(157)			(85)		
TOTAL OPERATING				(1,413)			(86)		
14	**KIOSKS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7060	CONTRACTS			209,951			434,599		
TOTAL KIOSKS				209,951			434,599		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,617			2,567		
TOTAL INFORMATION SERVICES				1,617			2,567		
30	**TRAINING**								
30-7302	REGISTRATION FEES			8,304			9,080		
TOTAL TRAINING				8,304			9,080		
TOTAL M150				236,501			462,599		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION		641	73,138	68,974		641	60,841	57,323
TOTAL REVENUE			641	73,138	68,974		641	60,841	57,323
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(8,425)	(8,425)			(8,468)	(8,468)
01-5200	WORKERS COMPENSATION			(414)	(1,322)			(450)	(1,466)
01-5300	RETIREMENT			35,669	34,452			36,273	35,003
01-5430	LABOR RELATIONS ASSESSMENT		641	512	704		641	512	704
01-5500	GROUP INSURANCE			55,680	52,896			44,160	41,952
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(10,181)	(9,771)			(11,920)	(11,427)
01-5800	UNEMPLOYMENT COMPENSATION			418	561			856	1,147
01-5840	MEDICARE			(121)	(121)			(122)	(122)
TOTAL PERSONNEL SERVICES			641	73,138	68,974		641	60,841	57,323
TOTAL M300			641	73,138	68,974		641	60,841	57,323

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4234	COST ALLOCATION REIMBURSEMENT			231,882	235,264		268,086	271,720	
TOTAL REVENUE				231,882	235,264		268,086	271,720	
TOTAL SALARIES NEW POSITIONS				88,898	87,678		118,531	116,904	
TOTAL NEW FTE				1.00	1.00		1.00	1.00	
TOTAL SALARIES ALL POSITIONS				88,898	87,678		118,531	116,904	
TOTAL FTE				1.00	1.00		1.00	1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			88,898	87,678		118,531	116,904	
01-5200	WORKERS COMPENSATION			2,494	2,457		1,368	1,346	
01-5300	RETIREMENT			29,781	32,222		39,708	42,962	
01-5400	PERSONNEL ASSESSMENT			223	355		223	355	
01-5500	GROUP INSURANCE			6,831	8,919		9,108	11,316	
01-5700	PAYROLL ASSESSMENT			42	107		42	107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,827	2,271		3,769	2,923	
01-5800	UNEMPLOYMENT COMPENSATION				29			58	
01-5840	MEDICARE			1,289	1,272		1,718	1,696	
TOTAL PERSONNEL SERVICES				132,385	135,310		174,467	177,667	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,063	1,063		1,063	1,063	
02-6130	PUBLIC TRANS OUT-OF-STATE			22	22		22	22	
02-6150	COMM AIR TRANS OUT-OF-STATE			1,242	1,242		1,242	1,242	
TOTAL OUT-OF-STATE TRAVEL				2,327	2,327		2,327	2,327	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			271	271		271	271	
03-6210	FS DAILY RENTAL IN-STATE			80	80		80	80	
03-6240	PERSONAL VEHICLE IN-STATE			45	45		45	45	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			520	520		520	520	
TOTAL IN-STATE TRAVEL				916	916		916	916	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			336	336		346	346	
04-7045	STATE PRINTING CHARGES			150	150		150	150	
04-7050	EMPLOYEE BOND INSURANCE			3	3		3	3	
04-7054	AG TORT CLAIM ASSESSMENT			116	81		116	81	
04-7060	CONTRACTS			72,950	72,950		76,597	76,597	
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230		237	230	
04-7291	CELL PHONE/PAGER CHARGES			242	242		242	242	
04-7460	EQUIPMENT PURCHASES < $1,000			100	100		100	100	
TOTAL OPERATING				74,134	74,092		77,791	77,749	
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			922	922		505	505	
05-8240	NEW FURNISHINGS >$5,000			6,380	6,380				
05-8371	COMPUTER HARDWARE <$5,000 - A			2,738	2,738				
TOTAL EQUIPMENT				10,040	10,040		505	505	
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691		441	691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557		339	534	
26-7556	EITS SECURITY ASSESSMENT			118	149		118	149	
26-7771	COMPUTER SOFTWARE <$5,000 - A			90	90		90	90	
TOTAL INFORMATION SERVICES				988	1,487		988	1,464	
30	**TRAINING**								
30-7302	REGISTRATION FEES			11,092	11,092		11,092	11,092	
TOTAL TRAINING				11,092	11,092		11,092	11,092	
TOTAL E300				231,882	235,264		268,086	271,720	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				13,305	11,949		9,329	7,973
TOTAL REVENUE					13,305	11,949		9,329	7,973
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				5,927	5,927		1,233	1,233
02-6150	COMM AIR TRANS OUT-OF-STATE				2,062	2,062		2,780	2,780
TOTAL OUT-OF-STATE TRAVEL					7,989	7,989		4,013	4,013
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				5,316	3,960		5,316	3,960
TOTAL IN-STATE TRAVEL					5,316	3,960		5,316	3,960
TOTAL E301					13,305	11,949		9,329	7,973
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				51,646	51,646		71,615	71,615
TOTAL REVENUE					51,646	51,646		71,615	71,615
EXPENDITURES									
16	**GARTNER CISO ACCESS**								
16-7060	CONTRACTS				51,646	51,646		71,615	71,615
TOTAL GARTNER CISO ACCESS					51,646	51,646		71,615	71,615
TOTAL E302					51,646	51,646		71,615	71,615
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,216			7,561	
00-2507	HIGHWAY FUND AUTHORIZATION					7,216			7,561

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					7,216	7,216		7,561	7,561
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				7,216	7,216		7,561	7,561
TOTAL TRAINING					7,216	7,216		7,561	7,561
TOTAL E303					7,216	7,216		7,561	7,561
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				7,073	7,073		7,073	7,073
TOTAL REVENUE					7,073	7,073		7,073	7,073
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				4,375	4,375		4,375	4,375
03-6210	FS DAILY RENTAL IN-STATE				1,010	1,010		1,010	1,010
03-6230	PUBLIC TRANSPORTATION IN-STATE				320	320		320	320
03-6250	COMM AIR TRANS IN-STATE				1,368	1,368		1,368	1,368
TOTAL IN-STATE TRAVEL					7,073	7,073		7,073	7,073
TOTAL E304					7,073	7,073		7,073	7,073
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			324,047	241,271	228,273	265,295	160,483	159,562
TOTAL REVENUE				324,047	241,271	228,273	265,295	160,483	159,562
TOTAL SALARIES NEW POSITIONS				49,025			67,822		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				49,025			67,822		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			49,025			67,822		
01-5200	WORKERS COMPENSATION			1,862			1,424		
01-5300	RETIREMENT			16,423			22,720		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,559			2,157		
01-5840	MEDICARE			711			983		
TOTAL PERSONNEL SERVICES				76,676			104,479		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
23	**LANGUAGE ACCESS**								
23-6200	PER DIEM IN-STATE			971	971				
23-6210	FS DAILY RENTAL IN-STATE			404	404				
23-6240	PERSONAL VEHICLE IN-STATE			37	37				
23-6250	COMM AIR TRANS IN-STATE			511	511				
23-7045	STATE PRINTING CHARGES			68,711	68,711	68,711			
23-7060	CONTRACTS			159,562	159,562	159,562	159,562	159,562	159,562
23-7289	EITS PHONE LINE AND VOICEMAIL			237	230		237	230	
23-7460	EQUIPMENT PURCHASES < $1,000			200					
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691		441	691	
23-7771	COMPUTER SOFTWARE <$5,000 - A			1,184	1,184				
23-8241	NEW FURNISHINGS <$5,000 - A			2,657					
23-8271	SPECIAL EQUIPMENT <$5,000 - A			8,970	8,970				
23-8371	COMPUTER HARDWARE <$5,000 - A			2,910					
TOTAL LANGUAGE ACCESS				246,795	241,271	228,273	160,240	160,483	159,562

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E305				324,047	241,271	228,273	265,295	160,483	159,562
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,650	1,650		1,650	1,650
TOTAL REVENUE					1,650	1,650		1,650	1,650
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,165	1,165		1,165	1,165
03-6230	PUBLIC TRANSPORTATION IN-STATE				195	195		195	195
03-6240	PERSONAL VEHICLE IN-STATE				40	40		40	40
03-6250	COMM AIR TRANS IN-STATE				250	250		250	250
TOTAL IN-STATE TRAVEL					1,650	1,650		1,650	1,650
TOTAL E306					1,650	1,650		1,650	1,650
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,332	6,850	6,850	3,332	51,615	51,615
TOTAL REVENUE				3,332	6,850	6,850	3,332	51,615	51,615
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000							250	250
TOTAL OPERATING								250	250

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				209	209		836	836
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,332	3,332	3,332	3,332	3,332	3,332
26-8371	COMPUTER HARDWARE <$5,000 - A				3,309	3,309		47,197	47,197
TOTAL INFORMATION SERVICES				3,332	6,850	6,850	3,332	51,365	51,365
TOTAL E710				3,332	6,850	6,850	3,332	51,615	51,615
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,518			48,283		
TOTAL REVENUE				3,518			48,283		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000						250		
TOTAL OPERATING							250		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			209			836		
26-8371	COMPUTER HARDWARE <$5,000 - A			3,309			47,197		
TOTAL INFORMATION SERVICES				3,518			48,033		
TOTAL E715				3,518			48,283		
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				5,916	5,917		6,075	6,076
TOTAL REVENUE					5,916	5,917		6,075	6,076
TOTAL SALARIES FILLED POSITIONS					4,797	4,797		4,928	4,928

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					4,797	4,797		4,928	4,928
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				4,797	4,797		4,928	4,928
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				924	924		949	949
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				124	124		123	123
01-5800	UNEMPLOYMENT COMPENSATION				1	2		3	4
01-5840	MEDICARE				70	70		72	72
TOTAL PERSONNEL SERVICES					5,916	5,917		6,075	6,076
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806					5,916	5,917		6,075	6,076
E901 TRANSFERS FROM ADMIN SERV DIV TO DIRECTORS OFFICE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				248,517	248,075		251,492	251,106
TOTAL REVENUE					248,517	248,075		251,492	251,106

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					161,737	161,737		165,210	165,210
TOTAL EXISTING TRANSFER IN FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					161,737	161,737		165,210	165,210
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				161,737	161,737		165,210	165,210
01-5200	WORKERS COMPENSATION				2,692	2,584		2,692	2,584
01-5300	RETIREMENT				45,932	45,932		46,601	46,601
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				23,784	23,784		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,189	4,189		4,130	4,130
01-5800	UNEMPLOYMENT COMPENSATION				40	56		82	115
01-5840	MEDICARE				2,345	2,345		2,395	2,395
TOTAL PERSONNEL SERVICES					241,644	241,470		244,667	244,510
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,950	1,950		1,950	1,950
TOTAL IN-STATE TRAVEL					1,950	1,950		1,950	1,950
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				1,000	1,000		1,000	1,000
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
04-7289	EITS PHONE LINE AND VOICEMAIL				459	374		459	374
TOTAL OPERATING					1,626	1,656		1,626	1,656
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				500	500		500	500
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,383	1,155		1,383	1,155

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					3,297	2,999		3,249	2,990
TOTAL E901					248,517	248,075		251,492	251,106
E909 TRANSFERS FROM DEPT TRANSFORMATION TO DIR OFFICE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				143,616	143,554		149,024	148,993
TOTAL REVENUE					143,616	143,554		149,024	148,993
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					104,713	104,713		109,641	109,641
TOTAL EXISTING TRANSFER IN FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					104,713	104,713		109,641	109,641
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				104,713	104,713		109,641	109,641
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				20,157	20,157		21,106	21,106
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,712	2,712		2,741	2,741
01-5800	UNEMPLOYMENT COMPENSATION				26	36		55	77
01-5840	MEDICARE				1,518	1,518		1,590	1,590
TOTAL PERSONNEL SERVICES					142,826	142,741		148,257	148,184
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E909					143,616	143,554		149,024	148,993

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	38,894	13,935						
00	HIGHWAY FUND	2,505,867	2,665,884	3,051,893	3,153,141	3,108,905	3,089,493	3,198,942	3,144,656
00	INTERAGENCY TRANSFER	2,883,022	3,091,540	3,091,540	3,301,296	3,249,405	3,091,540	3,524,280	3,478,675
00	INTERIM FINANCE		244,157						
00	OTHER FUND	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
00	REVERSIONS	(31,834)							
TOTAL REVENUE		5,406,149	6,025,716	6,153,633	6,464,637	6,368,510	6,191,233	6,733,422	6,633,531
TOTAL SALARIES FILLED POSITIONS				1,619,300	1,680,402	1,610,875	1,649,121	1,713,197	1,640,653
TOTAL FILLED FTE		20.00	20.00	19.00	20.00	19.00	19.00	20.00	19.00
TOTAL SALARIES ALL POSITIONS				1,619,300	1,680,402	1,610,875	1,649,121	1,713,197	1,640,653
TOTAL FTE		20.00	20.00	19.00	20.00	19.00	19.00	20.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,842,616	1,893,432	2,279,442	2,380,376	2,284,785	2,317,042	2,422,390	2,323,035
02	OUT-OF-STATE TRAVEL	4,150	7,291	7,291	7,444	7,444	7,291	7,467	7,467
03	IN-STATE TRAVEL	10,533	15,184	15,184	15,184	15,184	15,184	15,184	15,184
04	OPERATING	128,005	150,926	150,925	148,751	148,631	150,925	149,470	149,350
14	KIOSKS	2,795,024	2,999,299	2,999,299	3,209,250	3,209,250	2,999,299	3,433,898	3,433,898
18	PUBLIC AWARENESS CAMPAIGN	241,356	246,227	246,227	246,227	246,227	246,227	246,227	246,227
21	INCENTIVES AND REWARDS	3,387	3,800	3,800	3,800	3,800	3,800	3,800	3,800
22	AB 510 ONE-SHOT FY24-25	38,894	13,935						
23	LANGUAGE ACCESS		244,157						
26	INFORMATION SERVICES	24,175	24,544	24,544	26,577	26,161	24,544	27,527	27,111
30	TRAINING	13,316	14,124	14,124	14,231	14,231	14,124	14,662	14,662
87	PURCHASING ASSESSMENT	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088
88	STATEWIDE COST ALLOCATION PLAN	21,484	26,486	26,486	26,486	26,486	26,486	26,486	26,486
89	AG COST ALLOCATION PLAN	282,121	385,223	385,223	385,223	385,223	385,223	385,223	385,223
TOTAL EXPENDITURES		5,406,149	6,025,716	6,153,633	6,464,637	6,368,510	6,191,233	6,733,422	6,633,531

M MAINTENANCE

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	HIGHWAY FUND			33,474	394,521	321,192	34,924	527,015	460,438
00	INTERAGENCY TRANSFER			209,951			434,599		
TOTAL REVENUE				243,425	394,521	321,192	469,523	527,015	460,438
EXPENDITURES									
01	PERSONNEL SERVICES			6,710	77,553	72,416	9,060	65,256	60,765
02	OUT-OF-STATE TRAVEL			8,142			4,189		
03	IN-STATE TRAVEL			4,522			4,522		
04	OPERATING			2,963	71,603	59,524	4,290	71,599	59,524
14	KIOSKS			209,951			434,599		
26	INFORMATION SERVICES			2,833	11,028	7,910	3,783	10,558	7,838
30	TRAINING			8,304			9,080		
87	PURCHASING ASSESSMENT				(1,088)	(1,088)		(1,088)	(1,088)
88	STATEWIDE COST ALLOCATION PLAN					(26,486)			(24,054)
89	AG COST ALLOCATION PLAN				235,425	208,916		380,690	357,453
TOTAL EXPENDITURES				243,425	394,521	321,192	469,523	527,015	460,438
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				7,216			7,561	
00	HIGHWAY FUND			330,897	719,844	712,203	316,910	708,356	713,224
00	INTERAGENCY TRANSFER			231,882	235,264		268,086	271,720	
TOTAL REVENUE				562,779	962,324	712,203	584,996	987,637	713,224
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					266,450	266,450		274,851	274,851
TOTAL EXISTING TRANSFER IN FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES FILLED POSITIONS					4,797	4,797		4,928	4,928
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				137,923	87,678		186,353	116,904	
TOTAL NEW FTE				2.00	1.00		2.00	1.00	
TOTAL SALARIES ALL POSITIONS				137,923	358,925	271,247	186,353	396,683	279,779
TOTAL FTE				2.00	4.00	3.00	2.00	4.00	3.00

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			209,061	525,696	390,128	278,946	576,666	398,770
02	OUT-OF-STATE TRAVEL			2,327	10,316	7,989	2,327	6,340	4,013
03	IN-STATE TRAVEL			916	16,905	14,633	916	16,905	14,633
04	OPERATING			74,253	75,802	1,797	78,160	79,709	2,047
05	EQUIPMENT			10,040	10,040		505	505	
16	GARTNER CISO ACCESS				51,646	51,646		71,615	71,615
23	LANGUAGE ACCESS			246,795	241,271	228,273	160,240	160,483	159,562
26	INFORMATION SERVICES			8,295	12,340	10,521	52,810	56,761	55,023
30	TRAINING			11,092	18,308	7,216	11,092	18,653	7,561
TOTAL EXPENDITURES				562,779	962,324	712,203	584,996	987,637	713,224
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	38,894	13,935						
00	GENERAL FUND				7,216			7,561	
00	HIGHWAY FUND	2,505,867	2,665,884	3,416,264	4,267,506	4,142,300	3,441,327	4,434,313	4,318,318
00	INTERAGENCY TRANSFER	2,883,022	3,091,540	3,533,373	3,536,560	3,249,405	3,794,225	3,796,000	3,478,675
00	INTERIM FINANCE		244,157						
00	OTHER FUND	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
00	REVERSIONS	(31,834)							
TOTAL BUDGET REVENUE		5,406,149	6,025,716	6,959,837	7,821,482	7,401,905	7,245,752	8,248,074	7,807,193
TOTAL POSITIONS				1,757,223	2,039,327	1,882,122	1,835,474	2,109,880	1,920,432
TOTAL FTE		20.00	20.00	21.00	24.00	22.00	21.00	24.00	22.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,842,616	1,893,432	2,495,213	2,983,625	2,747,329	2,605,048	3,064,312	2,782,570
02	OUT-OF-STATE TRAVEL	4,150	7,291	17,760	17,760	15,433	13,807	13,807	11,480
03	IN-STATE TRAVEL	10,533	15,184	20,622	32,089	29,817	20,622	32,089	29,817
04	OPERATING	128,005	150,926	228,141	296,156	209,952	233,375	300,778	210,921
05	EQUIPMENT			10,040	10,040		505	505	
14	KIOSKS	2,795,024	2,999,299	3,209,250	3,209,250	3,209,250	3,433,898	3,433,898	3,433,898
16	GARTNER CISO ACCESS				51,646	51,646		71,615	71,615
18	PUBLIC AWARENESS CAMPAIGN	241,356	246,227	246,227	246,227	246,227	246,227	246,227	246,227

Budget Account: 4744 DMV - DIRECTOR'S OFFICE
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
21	INCENTIVES AND REWARDS	3,387	3,800	3,800	3,800	3,800	3,800	3,800	3,800
22	AB 510 ONE-SHOT FY24-25	38,894	13,935						
23	LANGUAGE ACCESS		244,157	246,795	241,271	228,273	160,240	160,483	159,562
26	INFORMATION SERVICES	24,175	24,544	35,672	49,945	44,592	81,137	94,846	89,972
30	TRAINING	13,316	14,124	33,520	32,539	21,447	34,296	33,315	22,223
87	PURCHASING ASSESSMENT	1,088	1,088	1,088			1,088		
88	STATEWIDE COST ALLOCATION PLAN	21,484	26,486	26,486	26,486		26,486	26,486	2,432
89	AG COST ALLOCATION PLAN	282,121	385,223	385,223	620,648	594,139	385,223	765,913	742,676
TOTAL BUDGET EXPENDITURES		5,406,149	6,025,716	6,959,837	7,821,482	7,401,905	7,245,752	8,248,074	7,807,193

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	37,905,091	32,458,500	35,724,565	9,577,874	8,786,549	35,793,432	9,648,940	10,465,615
00-2510	REVERSIONS	(8,707)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	220,818	2,730,969						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,730,969)							
00-3722	TECHNOLOGY FEES	111	5,000	1,000	1,000	1,000	1,000	1,000	1,000
00-4602	HIGHWAY FUND SALARY ADJUSTMENT	132,808							
TOTAL REVENUE		35,519,152	35,194,469	35,725,565	9,578,874	8,787,549	35,794,432	9,649,940	10,466,615
TOTAL SALARIES FILLED POSITIONS				2,338,957	2,322,283	2,322,283	2,380,300	2,363,422	2,363,422
TOTAL FILLED FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES VACANT POSITIONS				276,994	276,994	276,994	289,375	289,375	289,375
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,615,951	2,599,277	2,599,277	2,669,675	2,652,797	2,652,797
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,140,347	2,121,850	2,615,951	2,615,951	2,615,951	2,669,675	2,669,675	2,669,675
01-5200	WORKERS COMPENSATION	33,621	40,106	39,051	39,051	39,051	39,964	39,964	39,964
01-5300	RETIREMENT	544,868	513,652	652,167	652,167	652,167	663,912	663,912	663,912
01-5400	PERSONNEL ASSESSMENT	5,689	5,715	5,714	5,714	5,714	5,714	5,714	5,714
01-5420	COLLECTIVE BARGAINING ASSESSMENT	126	120	120	106	106	120	105	105
01-5430	LABOR RELATIONS ASSESSMENT	1,250	1,250	1,250			1,250		
01-5500	GROUP INSURANCE	235,670	264,132	264,132	264,132	264,132	264,132	264,132	264,132
01-5700	PAYROLL ASSESSMENT	1,055	1,066	1,066	1,066	1,066	1,066	1,066	1,066
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	66,537	67,474	83,185	83,185	83,185	84,893	84,893	84,893
01-5800	UNEMPLOYMENT COMPENSATION	1,397							
01-5810	OVERTIME PAY	146							
01-5830	COMP TIME PAYOFF	2,410							
01-5840	MEDICARE	30,224	30,763	37,929	37,929	37,929	38,706	38,706	38,706
01-5910	STANDBY PAY	504							

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	13,707			14,675	14,675		16,875	16,875
TOTAL PERSONNEL SERVICES		3,077,551	3,046,128	3,700,565	3,713,976	3,713,976	3,769,432	3,785,042	3,785,042
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,364							
02-6130	PUBLIC TRANS OUT-OF-STATE	92							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	34							
02-6150	COMM AIR TRANS OUT-OF-STATE	1,040							
TOTAL OUT-OF-STATE TRAVEL		3,530							
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,252	37,600	37,600	37,600	37,600	37,600	37,600	37,600
03-6210	FS DAILY RENTAL IN-STATE		3,103	3,103	3,103	3,103	3,103	3,103	3,103
03-6215	NON-FS VEHICLE RENTAL IN-STATE	479							
03-6230	PUBLIC TRANSPORTATION IN-STATE	61							
03-6240	PERSONAL VEHICLE IN-STATE	134	898	898	898	898	898	898	898
03-6250	COMM AIR TRANS IN-STATE	3,730	16,774	16,774	16,774	16,774	16,774	16,774	16,774
TOTAL IN-STATE TRAVEL		12,656	58,375	58,375	58,375	58,375	58,375	58,375	58,375
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	741	6,837	6,837	6,837	6,837	6,837	6,837	6,837
04-7023	OPERATING SUPPLIES-C	339	2,709	2,709	2,709	2,709	2,709	2,709	2,709
04-7027	OPERATING SUPPLIES-G	24	798	798	798	798	798	798	798
04-7030	FREIGHT CHARGES	20	129	129	129	129	129	129	129
04-7050	EMPLOYEE BOND INSURANCE	77	77	78	78	78	78	78	78
04-7054	AG TORT CLAIM ASSESSMENT	3,376	3,376	3,376	3,376	3,376	3,376	3,376	3,376
04-705B	B&G - PROP. & CONT. INSURANCE	5,060	5,060	5,060	5,212	5,637	5,060	5,212	5,637
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,700	2,700			2,700		
04-7074	HARDWARE LICENSE/MNT CONTRACTS		1,254	1,254			1,254		
04-7100	STATE OWNED BLDG RENT-B&G	150,250	150,250	150,250	150,250	162,500	150,250	150,250	162,500
04-7222	DATA PROCESSING SUPPLIES	810	1,997	1,997	1,997	1,997	1,997	1,997	1,997
04-7285	POSTAGE - STATE MAILROOM	221			237	237		237	237
04-7289	EITS PHONE LINE AND VOICEMAIL	3,359	3,806	3,806	3,359	3,359	3,806	3,359	3,359

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	2,493	620	620	620	620	620	620	620
04-7296	EITS LONG DISTANCE CHARGES		722	722			722		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	375	200	200	200	200	200	200	200
04-7330	SPECIAL REPORT SERVICES & FEES	46	55	55	55	55	55	55	55
04-7460	EQUIPMENT PURCHASES < $1,000	219	1,926	1,926	1,926	1,926	1,926	1,926	1,926
04-8241	NEW FURNISHINGS <$5,000 - A	400							
TOTAL OPERATING		167,810	182,516	182,517	177,783	190,458	182,517	177,783	190,458
10	**MSA PROGRAMMER CHARGES**								
10-7060	CONTRACTS	89,893							
10-7211	MSA PROGRAMMER CHARGES	3,551,019	5,375,640	5,375,640	5,368,917	4,564,917	5,375,640	5,368,917	
TOTAL MSA PROGRAMMER CHARGES		3,640,912	5,375,640	5,375,640	5,368,917	4,564,917	5,375,640	5,368,917	
16	**REQUIRED IMPLEMENTATION COSTS**								
16-7020	OPERATING SUPPLIES		21	21	21	21	21	21	21
16-7023	OPERATING SUPPLIES-C	375	240	240	240	240	240	240	240
16-7027	OPERATING SUPPLIES-G		83	83	83	83	83	83	83
16-7060	CONTRACTS	27,863,062	25,405,159						
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	179,417							
16-7290	PHONE, FAX, COMMUNICATION LINE	16,262							
16-7460	EQUIPMENT PURCHASES < $1,000		1,288	1,288	1,288	1,288	1,288	1,288	1,288
16-7515	EITS MAINFRAME SERVICES	207,598	207,598	207,598	207,604	207,604	207,598	207,604	207,604
16-7547	EITS BUSINESS PRODUCTIVITY SUITE	47,920	14,178	14,178	14,178	14,178	14,178	14,178	14,178
16-7771	COMPUTER SOFTWARE <$5,000 - A		9,160	9,160			9,160		
TOTAL REQUIRED IMPLEMENTATION COSTS		28,314,634	25,637,727	232,568	223,414	223,414	232,568	223,414	223,414
22	**FY24-25 ONE SHOT**								
22-7000	OPERATING		123,342						
22-7074	HARDWARE LICENSE/MNT CONTRACTS	372							
22-7460	EQUIPMENT PURCHASES < $1,000	2,590							
22-7771	COMPUTER SOFTWARE <$5,000 - A	78,349							
22-8241	NEW FURNISHINGS <$5,000 - A	3,473							
22-8371	COMPUTER HARDWARE <$5,000 - A	12,691							

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FY24-25 ONE SHOT		97,475	123,342						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	124,453	124,139	124,139			124,139		
26-7074	HARDWARE LICENSE/MNT CONTRACTS		2,697	2,697			2,697		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,093	12,093	12,093	10,842	10,842	12,093	10,842	10,842
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,945	8,926	8,926	8,926	8,926	8,926	8,926	8,926
26-7556	EITS SECURITY ASSESSMENT	3,143	3,138	3,138	3,138	3,138	3,138	3,138	3,138
26-8371	COMPUTER HARDWARE <$5,000 - A		460,245	460,245			460,245		
TOTAL INFORMATION SERVICES		148,634	611,238	611,238	22,906	22,906	611,238	22,906	22,906
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,462							
30-6130	PUBLIC TRANS OUT-OF-STATE	50							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	36							
30-6200	PER DIEM IN-STATE	1,227							
30-6215	NON-FS VEHICLE RENTAL IN-STATE	177							
30-6240	PERSONAL VEHICLE IN-STATE	154							
30-6250	COMM AIR TRANS IN-STATE	1,097							
30-7060	CONTRACTS		146,000	146,000			146,000		
30-7302	REGISTRATION FEES	40,194							
30-7320	INSTRUCTIONAL SUPPLIES		78	78	78	78	78	78	78
TOTAL TRAINING		44,397	146,078	146,078	78	78	146,078	78	78
86	**RESERVE**								
86-7060	CONTRACTS			25,405,159			25,405,159		
86-7211	MSA PROGRAMMER CHARGES								6,172,917
TOTAL RESERVE				25,405,159			25,405,159		6,172,917
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588
TOTAL PURCHASING ASSESSMENT		1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	9,965	11,837	11,837	11,837	11,837	11,837	11,837	11,837
TOTAL STATEWIDE COST ALLOCATION PLAN		9,965	11,837	11,837	11,837	11,837	11,837	11,837	11,837
TOTAL B000		35,519,152	35,194,469	35,725,565	9,578,874	8,787,549	35,794,432	9,649,940	10,466,615
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			26,114	252,055	264,414	26,114	251,368	261,505
TOTAL REVENUE				26,114	252,055	264,414	26,114	251,368	261,505
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			739	4,587	3,605	739	4,587	3,605
01-5700	PAYROLL ASSESSMENT			138	2,044	1,839	138	2,044	1,839
TOTAL PERSONNEL SERVICES				877	6,631	5,444	877	6,631	5,444
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					35			35
04-7054	AG TORT CLAIM ASSESSMENT				(1,028)	597		(1,034)	597
04-705B	B&G - PROP. & CONT. INSURANCE			26	2,090	2,260	26	2,090	2,260
04-7100	STATE OWNED BLDG RENT-B&G			7,992	139,060	124,468	7,992	139,060	124,468
04-7289	EITS PHONE LINE AND VOICEMAIL			189	86	(554)	189	86	(554)
TOTAL OPERATING				8,207	140,208	126,806	8,207	140,202	126,806
16	**REQUIRED IMPLEMENTATION COSTS**								
16-7515	EITS MAINFRAME SERVICES			11,670	81,912	116,698	11,670	81,912	116,698
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,575	9,327	5,459	3,575	9,327	5,459
TOTAL REQUIRED IMPLEMENTATION COSTS				15,245	91,239	122,157	15,245	91,239	122,157
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			612	7,132	4,175	612	7,132	4,175

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			891	7,238	6,466	891	6,566	6,378
26-7556	EITS SECURITY ASSESSMENT			282	1,195	951	282	1,186	928
TOTAL INFORMATION SERVICES				1,785	15,565	11,592	1,785	14,884	11,481
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,588)	(1,588)		(1,588)	(1,588)
TOTAL PURCHASING ASSESSMENT					(1,588)	(1,588)		(1,588)	(1,588)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			(2,795)
TOTAL STATEWIDE COST ALLOCATION PLAN						3			(2,795)
TOTAL M100				26,114	252,055	264,414	26,114	251,368	261,505
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(25,818,285)			(25,815,985)		
TOTAL REVENUE				(25,818,285)			(25,815,985)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(30)			(30)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,250)			(1,250)		
01-5930	LONGEVITY PAY			16,625			18,925		
TOTAL PERSONNEL SERVICES				15,345			17,645		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(11,808)			(11,808)		
03-6210	FS DAILY RENTAL IN-STATE			(678)			(678)		
03-6240	PERSONAL VEHICLE IN-STATE			4,142			4,142		
03-6250	COMM AIR TRANS IN-STATE			3,889			3,889		
TOTAL IN-STATE TRAVEL				(4,455)			(4,455)		

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,700)			(2,700)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,254)			(1,254)		
04-7285	POSTAGE - STATE MAILROOM			237			237		
04-7289	EITS PHONE LINE AND VOICEMAIL			(447)			(447)		
04-7291	CELL PHONE/PAGER CHARGES			1,873			1,873		
04-7296	EITS LONG DISTANCE CHARGES			(722)			(722)		
TOTAL OPERATING				(3,013)			(3,013)		
10	**MSA PROGRAMMER CHARGES**								
10-7060	CONTRACTS			280,000			280,000		
10-7211	MSA PROGRAMMER CHARGES			(6,723)			(6,723)		
TOTAL MSA PROGRAMMER CHARGES				273,277			273,277		
16	**REQUIRED IMPLEMENTATION COSTS**								
16-7515	EITS MAINFRAME SERVICES			6			6		
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			49,206			49,206		
16-7771	COMPUTER SOFTWARE <$5,000 - A			(9,160)			(9,160)		
TOTAL REQUIRED IMPLEMENTATION COSTS				40,052			40,052		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(124,139)			(124,139)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(2,697)			(2,697)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,251)			(1,251)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(460,245)			(460,245)		
TOTAL INFORMATION SERVICES				(588,332)			(588,332)		
30	**TRAINING**								
30-7060	CONTRACTS			(146,000)			(146,000)		
TOTAL TRAINING				(146,000)			(146,000)		
86	**RESERVE**								

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-7060	CONTRACTS			(25,405,159)			(25,405,159)		
TOTAL RESERVE				(25,405,159)			(25,405,159)		
TOTAL M150				(25,818,285)			(25,815,985)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,412	106,814	105,710	1,412	89,003	88,070
TOTAL REVENUE				1,412	106,814	105,710	1,412	89,003	88,070
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(16,674)	(16,674)		(16,878)	(16,878)
01-5200	WORKERS COMPENSATION				(690)	(2,164)		(644)	(2,221)
01-5300	RETIREMENT				57,873	57,873		58,959	58,959
01-5430	LABOR RELATIONS ASSESSMENT			1,412	1,024	1,138	1,412	1,024	1,138
01-5500	GROUP INSURANCE				80,736	80,736		64,032	64,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,863)	(15,863)		(18,574)	(18,574)
01-5800	UNEMPLOYMENT COMPENSATION				648	904		1,326	1,856
01-5840	MEDICARE				(240)	(240)		(242)	(242)
TOTAL PERSONNEL SERVICES				1,412	106,814	105,710	1,412	89,003	88,070
TOTAL M300				1,412	106,814	105,710	1,412	89,003	88,070
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,873	1,873		1,873	1,873
TOTAL REVENUE					1,873	1,873		1,873	1,873
EXPENDITURES									
04	**OPERATING**								
04-7291	CELL PHONE/PAGER CHARGES				1,873	1,873		1,873	1,873

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					1,873	1,873		1,873	1,873
TOTAL E300					1,873	1,873		1,873	1,873
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				280,000	280,000		280,000	280,000
TOTAL REVENUE					280,000	280,000		280,000	280,000
EXPENDITURES									
10	**MSA PROGRAMMER CHARGES**								
10-7060	CONTRACTS				280,000	280,000		280,000	
TOTAL MSA PROGRAMMER CHARGES					280,000	280,000		280,000	
86	**RESERVE**								
86-7060	CONTRACTS								280,000
TOTAL RESERVE									280,000
TOTAL E301					280,000	280,000		280,000	280,000
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				81,576	68,152		81,576	68,152
TOTAL REVENUE					81,576	68,152		81,576	68,152
EXPENDITURES									
16	**REQUIRED IMPLEMENTATION COSTS**								
16-7547	EITS BUSINESS PRODUCTIVITY SUITE				81,576	68,152		81,576	68,152
TOTAL REQUIRED IMPLEMENTATION COSTS					81,576	68,152		81,576	68,152
TOTAL E303					81,576	68,152		81,576	68,152

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			36,851,894			40,663,619		
TOTAL REVENUE				36,851,894			40,663,619		
EXPENDITURES									
16	**REQUIRED IMPLEMENTATION COSTS**								
16-7060	CONTRACTS			32,951,242			36,047,175		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,556,988			4,335,804		
TOTAL REQUIRED IMPLEMENTATION COSTS				36,508,230			40,382,979		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			60,000					
26-8371	COMPUTER HARDWARE <$5,000 - A			16,460			16,460		
TOTAL INFORMATION SERVICES				76,460			16,460		
30	**TRAINING**								
30-7060	CONTRACTS			264,180			264,180		
30-7302	REGISTRATION FEES			3,024					
TOTAL TRAINING				267,204			264,180		
TOTAL E550				36,851,894			40,663,619		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			128,130	149,073	149,073	128,130	173,348	173,348
TOTAL REVENUE				128,130	149,073	149,073	128,130	173,348	173,348
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000							100	100
04-8241	NEW FURNISHINGS <$5,000 - A				4,284	4,284		4,396	4,396
TOTAL OPERATING					4,284	4,284		4,496	4,496

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**REQUIRED IMPLEMENTATION COSTS**								
16-7771	COMPUTER SOFTWARE <$5,000 - A			119,107	119,107	119,107	119,107	119,107	119,107
TOTAL REQUIRED IMPLEMENTATION COSTS				119,107	119,107	119,107	119,107	119,107	119,107
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			9,023	9,023	9,023	9,023	9,023	9,023
26-8371	COMPUTER HARDWARE <$5,000 - A				16,659	16,659		40,722	40,722
TOTAL INFORMATION SERVICES				9,023	25,682	25,682	9,023	49,745	49,745
TOTAL E710				128,130	149,073	149,073	128,130	173,348	173,348
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			20,943			45,218		
TOTAL REVENUE				20,943			45,218		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000						100		
04-8241	NEW FURNISHINGS <$5,000 - A			4,284			4,396		
TOTAL OPERATING				4,284			4,496		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			16,659			40,722		
TOTAL INFORMATION SERVICES				16,659			40,722		
TOTAL E715				20,943			45,218		
E909 TRANSFERS FROM DEPT TRANSFORMATION TO DIR OFFICE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(143,616)	(143,554)		(149,024)	(148,993)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					(143,616)	(143,554)		(149,024)	(148,993)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(104,713)	(104,713)		(109,641)	(109,641)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(104,713)	(104,713)		(109,641)	(109,641)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(104,713)	(104,713)		(109,641)	(109,641)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(20,157)	(20,157)		(21,106)	(21,106)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,712)	(2,712)		(2,741)	(2,741)
01-5800	UNEMPLOYMENT COMPENSATION				(26)	(36)		(55)	(77)
01-5840	MEDICARE				(1,518)	(1,518)		(1,590)	(1,590)
TOTAL PERSONNEL SERVICES					(142,826)	(142,741)		(148,257)	(148,184)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E909					(143,616)	(143,554)		(149,024)	(148,993)

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,510,151)	2,730,969						
00	HIGHWAY FUND	37,905,091	32,458,500	35,724,565	9,577,874	8,786,549	35,793,432	9,648,940	10,465,615
00	INTERAGENCY TRANSFER	132,808							
00	OTHER FUND	111	5,000	1,000	1,000	1,000	1,000	1,000	1,000
00	REVERSIONS	(8,707)							
TOTAL REVENUE		35,519,152	35,194,469	35,725,565	9,578,874	8,787,549	35,794,432	9,649,940	10,466,615
TOTAL SALARIES FILLED POSITIONS				2,338,957	2,322,283	2,322,283	2,380,300	2,363,422	2,363,422
TOTAL FILLED FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES VACANT POSITIONS				276,994	276,994	276,994	289,375	289,375	289,375
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,615,951	2,599,277	2,599,277	2,669,675	2,652,797	2,652,797
TOTAL FTE		29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,077,551	3,046,128	3,700,565	3,713,976	3,713,976	3,769,432	3,785,042	3,785,042
02	OUT-OF-STATE TRAVEL	3,530							
03	IN-STATE TRAVEL	12,656	58,375	58,375	58,375	58,375	58,375	58,375	58,375
04	OPERATING	167,810	182,516	182,517	177,783	190,458	182,517	177,783	190,458
10	MSA PROGRAMMER CHARGES	3,640,912	5,375,640	5,375,640	5,368,917	4,564,917	5,375,640	5,368,917	
16	REQUIRED IMPLEMENTATION COSTS	28,314,634	25,637,727	232,568	223,414	223,414	232,568	223,414	223,414
22	FY24-25 ONE SHOT	97,475	123,342						
26	INFORMATION SERVICES	148,634	611,238	611,238	22,906	22,906	611,238	22,906	22,906
30	TRAINING	44,397	146,078	146,078	78	78	146,078	78	78
86	RESERVE			25,405,159			25,405,159		6,172,917
87	PURCHASING ASSESSMENT	1,588	1,588	1,588	1,588	1,588	1,588	1,588	1,588
88	STATEWIDE COST ALLOCATION PLAN	9,965	11,837	11,837	11,837	11,837	11,837	11,837	11,837
TOTAL EXPENDITURES		35,519,152	35,194,469	35,725,565	9,578,874	8,787,549	35,794,432	9,649,940	10,466,615
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(25,790,759)	358,869	370,124	(25,788,459)	340,371	349,575

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(25,790,759)	358,869	370,124	(25,788,459)	340,371	349,575
EXPENDITURES									
01	PERSONNEL SERVICES			17,634	113,445	111,154	19,934	95,634	93,514
03	IN-STATE TRAVEL			(4,455)			(4,455)		
04	OPERATING			5,194	140,208	126,806	5,194	140,202	126,806
10	MSA PROGRAMMER CHARGES			273,277			273,277		
16	REQUIRED IMPLEMENTATION COSTS			55,297	91,239	122,157	55,297	91,239	122,157
26	INFORMATION SERVICES			(586,547)	15,565	11,592	(586,547)	14,884	11,481
30	TRAINING			(146,000)			(146,000)		
86	RESERVE			(25,405,159)			(25,405,159)		
87	PURCHASING ASSESSMENT				(1,588)	(1,588)		(1,588)	(1,588)
88	STATEWIDE COST ALLOCATION PLAN					3			(2,795)
TOTAL EXPENDITURES				(25,790,759)	358,869	370,124	(25,788,459)	340,371	349,575
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			37,000,967	368,906	355,544	40,836,967	387,773	374,380
TOTAL REVENUE				37,000,967	368,906	355,544	40,836,967	387,773	374,380
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(104,713)	(104,713)		(109,641)	(109,641)
TOTAL EXISTING TRANSFER OUT FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS					(104,713)	(104,713)		(109,641)	(109,641)
TOTAL FTE					(1.00)	(1.00)		(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(142,826)	(142,741)		(148,257)	(148,184)
04	OPERATING			4,284	6,073	6,016	4,496	6,285	6,228
10	MSA PROGRAMMER CHARGES				280,000	280,000		280,000	
16	REQUIRED IMPLEMENTATION COSTS			36,627,337	200,683	187,259	40,502,086	200,683	187,259
26	INFORMATION SERVICES			102,142	24,976	25,010	66,205	49,062	49,077
30	TRAINING			267,204			264,180		
86	RESERVE								280,000

Budget Account: 4716 DMV - DEPARTMENT TRANSFORMATION EFFORT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				37,000,967	368,906	355,544	40,836,967	387,773	374,380
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,510,151)	2,730,969						
00	HIGHWAY FUND	37,905,091	32,458,500	46,934,773	10,305,649	9,512,217	50,841,940	10,377,084	11,189,570
00	INTERAGENCY TRANSFER	132,808							
00	OTHER FUND	111	5,000	1,000	1,000	1,000	1,000	1,000	1,000
00	REVERSIONS	(8,707)							
TOTAL BUDGET REVENUE		35,519,152	35,194,469	46,935,773	10,306,649	9,513,217	50,842,940	10,378,084	11,190,570
TOTAL POSITIONS				2,615,951	2,494,564	2,494,564	2,669,675	2,543,156	2,543,156
TOTAL FTE		29.00	29.00	29.00	28.00	28.00	29.00	28.00	28.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,077,551	3,046,128	3,718,199	3,684,595	3,682,389	3,789,366	3,732,419	3,730,372
02	OUT-OF-STATE TRAVEL	3,530							
03	IN-STATE TRAVEL	12,656	58,375	53,920	58,375	58,375	53,920	58,375	58,375
04	OPERATING	167,810	182,516	191,995	324,064	323,280	192,207	324,270	323,492
10	MSA PROGRAMMER CHARGES	3,640,912	5,375,640	5,648,917	5,648,917	4,844,917	5,648,917	5,648,917	
16	REQUIRED IMPLEMENTATION COSTS	28,314,634	25,637,727	36,915,202	515,336	532,830	40,789,951	515,336	532,830
22	FY24-25 ONE SHOT	97,475	123,342						
26	INFORMATION SERVICES	148,634	611,238	126,833	63,447	59,508	90,896	86,852	83,464
30	TRAINING	44,397	146,078	267,282	78	78	264,258	78	78
86	RESERVE								6,452,917
87	PURCHASING ASSESSMENT	1,588	1,588	1,588			1,588		
88	STATEWIDE COST ALLOCATION PLAN	9,965	11,837	11,837	11,837	11,840	11,837	11,837	9,042
TOTAL BUDGET EXPENDITURES		35,519,152	35,194,469	46,935,773	10,306,649	9,513,217	50,842,940	10,378,084	11,190,570

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	1,379,637	1,396,554	1,686,015	1,675,762	1,675,762	1,694,015	1,685,255	1,685,255
00-2510	REVERSIONS	(3,340)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	10,158	7,081						
00-2512	BALANCE FORWARD TO NEW YEAR	(7,081)							
00-4254	MISCELLANEOUS REVENUE	330	2,490	2,490	2,490	2,490	2,490	2,490	2,490
00-4602	HIGHWAY FUND SALARY ADJUSTMENT	85,594							
TOTAL REVENUE		1,465,298	1,406,125	1,688,505	1,678,252	1,678,252	1,696,505	1,687,745	1,687,745
TOTAL SALARIES FILLED POSITIONS				1,104,665	1,096,561	1,096,561	1,110,939	1,102,835	1,102,835
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				1,104,665	1,096,561	1,096,561	1,110,939	1,102,835	1,102,835
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	951,684	895,676	1,104,665	1,104,665	1,104,665	1,110,939	1,110,939	1,110,939
01-5200	WORKERS COMPENSATION	13,695	15,172	14,756	14,756	14,756	15,095	15,095	15,095
01-5300	RETIREMENT	239,270	216,552	287,763	287,763	287,763	288,860	288,860	288,860
01-5400	PERSONNEL ASSESSMENT	2,158	2,168	2,168	2,168	2,168	2,168	2,168	2,168
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	30	30	29	29	30	29	29
01-5430	LABOR RELATIONS ASSESSMENT	341	341	341			341		
01-5500	GROUP INSURANCE	85,611	100,188	100,188	100,188	100,188	100,188	100,188	100,188
01-5700	PAYROLL ASSESSMENT	400	404	404	404	404	404	404	404
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,598	28,483	35,129	35,129	35,129	35,328	35,328	35,328
01-5800	UNEMPLOYMENT COMPENSATION	591							
01-5840	MEDICARE	13,492	12,986	16,017	16,017	16,017	16,108	16,108	16,108
01-5880	SHIFT DIFFERENTIAL PAY	74							
01-5930	LONGEVITY PAY	4,188			5,700	5,700		6,700	6,700
01-5970	TERMINAL ANNUAL LEAVE PAY	166							
TOTAL PERSONNEL SERVICES		1,341,298	1,272,000	1,561,461	1,566,819	1,566,819	1,569,461	1,575,819	1,575,819

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	486	199	199	199	199	199	199	199
03-6210	FS DAILY RENTAL IN-STATE		265	265	265	265	265	265	265
03-6215	NON-FS VEHICLE RENTAL IN-STATE	177							
03-6230	PUBLIC TRANSPORTATION IN-STATE	90							
03-6240	PERSONAL VEHICLE IN-STATE		43	43	43	43	43	43	43
03-6250	COMM AIR TRANS IN-STATE	259	705	705	705	705	705	705	705
TOTAL IN-STATE TRAVEL		1,012	1,212	1,212	1,212	1,212	1,212	1,212	1,212
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,084	1,225	1,225	1,225	1,225	1,225	1,225	1,225
04-7023	OPERATING SUPPLIES-C	532	210	210	210	210	210	210	210
04-7027	OPERATING SUPPLIES-G	307	433	433	433	433	433	433	433
04-7030	FREIGHT CHARGES		12	12	12	12	12	12	12
04-7031	FREIGHT CHARGES - A	60							
04-7043	PRINTING AND COPYING - B	195	242	242	242	242	242	242	242
04-7045	STATE PRINTING CHARGES		832	832	832	832	832	832	832
04-7050	EMPLOYEE BOND INSURANCE	29	29	29	29	29	29	29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,612							
04-7054	AG TORT CLAIM ASSESSMENT	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281
04-705B	B&G - PROP. & CONT. INSURANCE		1,612	1,612	1,760	1,760	1,612	1,760	1,760
04-7060	CONTRACTS	101	54	54	58	58	54	62	62
04-7087	LEGAL AND COURT-G		1,354	1,354	1,354	1,354	1,354	1,354	1,354
04-7100	STATE OWNED BLDG RENT-B&G	46,767	46,767	46,767	30,321	30,321	46,767	30,321	30,321
04-7222	DATA PROCESSING SUPPLIES	4,378	664	664	3,024	3,024	664	3,024	3,024
04-7285	POSTAGE - STATE MAILROOM	14,404	16,286	16,286	16,286	16,286	16,286	16,286	16,286
04-7289	EITS PHONE LINE AND VOICEMAIL	1,120	2,687	2,687	1,120	1,120	2,687	1,120	1,120
04-7290	PHONE, FAX, COMMUNICATION LINE	97	97	97	97	97	97	97	97
04-7296	EITS LONG DISTANCE CHARGES		441	441			441		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	70							
04-7330	SPECIAL REPORT SERVICES & FEES	3	3	3	3	3	3	3	3
04-7371	PUBLICATIONS AND PERIODICALS-A		205	205			205		

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000	337	474	474	550	550	474	550	550
04-7980	OPERATING LEASE PAYMENTS	1,783	1,783	1,783	1,809	1,809	1,783	1,834	1,834
TOTAL OPERATING		74,160	76,691	76,691	60,646	60,646	76,691	60,675	60,675
22	**AB 510 ONE-SHOT FY24-25**								
22-7000	OPERATING		7,081						
22-7460	EQUIPMENT PURCHASES < $1,000	2,012							
22-7771	COMPUTER SOFTWARE <$5,000 - A	315							
22-8241	NEW FURNISHINGS <$5,000 - A	749							
TOTAL AB 510 ONE-SHOT FY24-25		3,076	7,081						
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,393	3,386	3,386	3,386	3,386	3,386	3,386	3,386
26-7556	EITS SECURITY ASSESSMENT	1,192	1,190	1,190	1,190	1,190	1,190	1,190	1,190
TOTAL INFORMATION SERVICES		9,172	9,163	9,163	9,163	9,163	9,163	9,163	9,163
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	758	1,557	1,557	1,557	1,557	1,557	1,557	1,557
30-6130	PUBLIC TRANS OUT-OF-STATE	181							
30-6140	PERSONAL VEHICLE OUT-OF-STATE		194	194	194	194	194	194	194
30-6150	COMM AIR TRANS OUT-OF-STATE	347							
30-6200	PER DIEM IN-STATE	2,269	1,432	1,432	1,432	1,432	1,432	1,432	1,432
30-6230	PUBLIC TRANSPORTATION IN-STATE	27							
30-6240	PERSONAL VEHICLE IN-STATE	104	104	104	104	104	104	104	104
30-6250	COMM AIR TRANS IN-STATE	1,379	312	312	312	312	312	312	312
30-7302	REGISTRATION FEES	2,071	6,194	6,194	6,628	6,628	6,194	7,092	7,092
TOTAL TRAINING		7,136	9,793	9,793	10,227	10,227	9,793	10,691	10,691
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	56	56	56	56	56	56	56	56
TOTAL PURCHASING ASSESSMENT		56	56	56	56	56	56	56	56

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	29,388	30,129	30,129	30,129	30,129	30,129	30,129	30,129
TOTAL STATEWIDE COST ALLOCATION PLAN		29,388	30,129	30,129	30,129	30,129	30,129	30,129	30,129
TOTAL B000		1,465,298	1,406,125	1,688,505	1,678,252	1,678,252	1,696,505	1,687,745	1,687,745
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,599	25,880	(2,773)	3,599	25,621	(8,872)
TOTAL REVENUE				3,599	25,880	(2,773)	3,599	25,621	(8,872)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			280	1,740	1,367	280	1,740	1,367
01-5700	PAYROLL ASSESSMENT			52	775	697	52	775	697
TOTAL PERSONNEL SERVICES				332	2,515	2,064	332	2,515	2,064
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					13			13
04-7054	AG TORT CLAIM ASSESSMENT				(390)	226		(392)	226
04-705B	B&G - PROP. & CONT. INSURANCE			9	705	705	9	705	705
04-7100	STATE OWNED BLDG RENT-B&G			2,491	16,861	13,953	2,491	16,861	13,953
04-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
TOTAL OPERATING				2,563	17,205	14,712	2,563	17,203	14,712
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			259	3,018	1,766	259	3,018	1,766
26-7554	EITS INFRASTRUCTURE ASSESSMENT			338	2,745	2,453	338	2,491	2,419
26-7556	EITS SECURITY ASSESSMENT			107	453	361	107	450	352
TOTAL INFORMATION SERVICES				704	6,216	4,580	704	5,959	4,537
87	**PURCHASING ASSESSMENT**								

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				(56)	(56)		(56)	(56)
TOTAL PURCHASING ASSESSMENT					(56)	(56)		(56)	(56)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(24,073)			(30,129)
TOTAL STATEWIDE COST ALLOCATION PLAN						(24,073)			(30,129)
TOTAL M100				3,599	25,880	(2,773)	3,599	25,621	(8,872)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			7,060			8,553		
TOTAL REVENUE				7,060			8,553		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(8)			(8)		
01-5430	LABOR RELATIONS ASSESSMENT			(341)			(341)		
01-5930	LONGEVITY PAY			5,700			6,700		
TOTAL PERSONNEL SERVICES				5,351			6,351		
04	**OPERATING**								
04-7060	CONTRACTS			4			8		
04-7222	DATA PROCESSING SUPPLIES			2,360			2,360		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,567)			(1,567)		
04-7296	EITS LONG DISTANCE CHARGES			(441)			(441)		
04-7371	PUBLICATIONS AND PERIODICALS-A			(205)			(205)		
04-7460	EQUIPMENT PURCHASES < $1,000			76			76		
04-7980	OPERATING LEASE PAYMENTS			26			51		
TOTAL OPERATING				253			282		
30	**TRAINING**								
30-6150	COMM AIR TRANS OUT-OF-STATE			347			347		

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7302	REGISTRATION FEES			1,109			1,573		
TOTAL TRAINING				1,456			1,920		
TOTAL M150				7,060			8,553		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			385	41,162	40,759	385	34,215	33,884
TOTAL REVENUE				385	41,162	40,759	385	34,215	33,884
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,104)	(8,104)		(8,104)	(8,104)
01-5200	WORKERS COMPENSATION				(273)	(830)		(243)	(839)
01-5300	RETIREMENT				25,205	25,205		25,315	25,315
01-5430	LABOR RELATIONS ASSESSMENT			385	279	325	385	279	325
01-5500	GROUP INSURANCE				30,624	30,624		24,288	24,288
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,728)	(6,728)		(7,758)	(7,758)
01-5800	UNEMPLOYMENT COMPENSATION				273	381		552	771
01-5840	MEDICARE				(114)	(114)		(114)	(114)
TOTAL PERSONNEL SERVICES				385	41,162	40,759	385	34,215	33,884
TOTAL M300				385	41,162	40,759	385	34,215	33,884
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				347	347		347	347
TOTAL REVENUE					347	347		347	347
EXPENDITURES									
30	**TRAINING**								
30-6150	COMM AIR TRANS OUT-OF-STATE				347	347		347	347

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING					347	347		347	347
TOTAL E125					347	347		347	347
E126 EDUCATION & WORKFORCE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				675	675		675	675
TOTAL REVENUE					675	675		675	675
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				675	675		675	675
TOTAL TRAINING					675	675		675	675
TOTAL E126					675	675		675	675
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,660	11,689	11,689	1,660	31,002	31,002
TOTAL REVENUE				1,660	11,689	11,689	1,660	31,002	31,002
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				8,178	8,178		10,832	10,832
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,660	1,660	1,660	1,660	1,660	1,660
26-8371	COMPUTER HARDWARE <$5,000 - A				1,851	1,851		18,510	18,510
TOTAL INFORMATION SERVICES				1,660	11,689	11,689	1,660	31,002	31,002
TOTAL E710				1,660	11,689	11,689	1,660	31,002	31,002
E715 EQUIPMENT REPLACEMENT									

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			10,029			29,342		
TOTAL REVENUE				10,029			29,342		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			8,178			10,832		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,851			18,510		
TOTAL INFORMATION SERVICES				10,029			29,342		
TOTAL E715				10,029			29,342		

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	3,077	7,081						
00	HIGHWAY FUND	1,379,637	1,396,554	1,686,015	1,675,762	1,675,762	1,694,015	1,685,255	1,685,255
00	INTERAGENCY TRANSFER	85,594							
00	OTHER FUND	330	2,490	2,490	2,490	2,490	2,490	2,490	2,490
00	REVERSIONS	(3,340)							
TOTAL REVENUE		1,465,298	1,406,125	1,688,505	1,678,252	1,678,252	1,696,505	1,687,745	1,687,745
TOTAL SALARIES FILLED POSITIONS				1,104,665	1,096,561	1,096,561	1,110,939	1,102,835	1,102,835
TOTAL FILLED FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				1,104,665	1,096,561	1,096,561	1,110,939	1,102,835	1,102,835
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,341,298	1,272,000	1,561,461	1,566,819	1,566,819	1,569,461	1,575,819	1,575,819
03	IN-STATE TRAVEL	1,012	1,212	1,212	1,212	1,212	1,212	1,212	1,212
04	OPERATING	74,160	76,691	76,691	60,646	60,646	76,691	60,675	60,675
22	AB 510 ONE-SHOT FY24-25	3,076	7,081						
26	INFORMATION SERVICES	9,172	9,163	9,163	9,163	9,163	9,163	9,163	9,163
30	TRAINING	7,136	9,793	9,793	10,227	10,227	9,793	10,691	10,691
87	PURCHASING ASSESSMENT	56	56	56	56	56	56	56	56
88	STATEWIDE COST ALLOCATION PLAN	29,388	30,129	30,129	30,129	30,129	30,129	30,129	30,129
TOTAL EXPENDITURES		1,465,298	1,406,125	1,688,505	1,678,252	1,678,252	1,696,505	1,687,745	1,687,745
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			11,044	67,042	37,986	12,537	59,836	25,012
TOTAL REVENUE				11,044	67,042	37,986	12,537	59,836	25,012
EXPENDITURES									
01	PERSONNEL SERVICES			6,068	43,677	42,823	7,068	36,730	35,948
04	OPERATING			2,816	17,205	14,712	2,845	17,203	14,712
26	INFORMATION SERVICES			704	6,216	4,580	704	5,959	4,537

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING			1,456			1,920		
87	PURCHASING ASSESSMENT				(56)	(56)		(56)	(56)
88	STATEWIDE COST ALLOCATION PLAN					(24,073)			(30,129)
TOTAL EXPENDITURES				11,044	67,042	37,986	12,537	59,836	25,012
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			11,689	12,711	12,711	31,002	32,024	32,024
TOTAL REVENUE				11,689	12,711	12,711	31,002	32,024	32,024
EXPENDITURES									
26	INFORMATION SERVICES			11,689	11,689	11,689	31,002	31,002	31,002
30	TRAINING				1,022	1,022		1,022	1,022
TOTAL EXPENDITURES				11,689	12,711	12,711	31,002	32,024	32,024
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	3,077	7,081						
00	HIGHWAY FUND	1,379,637	1,396,554	1,708,748	1,755,515	1,726,459	1,737,554	1,777,115	1,742,291
00	INTERAGENCY TRANSFER	85,594							
00	OTHER FUND	330	2,490	2,490	2,490	2,490	2,490	2,490	2,490
00	REVERSIONS	(3,340)							
TOTAL BUDGET REVENUE		1,465,298	1,406,125	1,711,238	1,758,005	1,728,949	1,740,044	1,779,605	1,744,781
TOTAL POSITIONS				1,104,665	1,096,561	1,096,561	1,110,939	1,102,835	1,102,835
TOTAL FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,341,298	1,272,000	1,567,529	1,610,496	1,609,642	1,576,529	1,612,549	1,611,767
03	IN-STATE TRAVEL	1,012	1,212	1,212	1,212	1,212	1,212	1,212	1,212
04	OPERATING	74,160	76,691	79,507	77,851	75,358	79,536	77,878	75,387
22	AB 510 ONE-SHOT FY24-25	3,076	7,081						
26	INFORMATION SERVICES	9,172	9,163	21,556	27,068	25,432	40,869	46,124	44,702

Budget Account: 4732 DMV - HEARINGS
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
30	TRAINING	7,136	9,793	11,249	11,249	11,249	11,713	11,713	11,713
87	PURCHASING ASSESSMENT	56	56	56			56		
88	STATEWIDE COST ALLOCATION PLAN	29,388	30,129	30,129	30,129	6,056	30,129	30,129	
TOTAL BUDGET EXPENDITURES		1,465,298	1,406,125	1,711,238	1,758,005	1,728,949	1,740,044	1,779,605	1,744,781

Budget Account: 4715 DMV - AUTOMATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	6,356,924	6,180,534	7,908,144	7,031,780	7,074,854	7,783,728	6,910,345	6,975,417
00-2510	REVERSIONS	(787,179)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,064,936	767,276						
00-2512	BALANCE FORWARD TO NEW YEAR	(767,276)							
00-3842	RECORDS SEARCH IT	627,329	544,114	665,017	665,017	576,742	684,702	684,702	593,814
00-4203	PRIOR YEAR REFUNDS	106							
00-4231	COST ALLOCATION REIMBURSEMENT	424,586	396,252	235,281	235,293	570,087	245,247	245,259	559,458
00-4233	COST ALLOCATION REIMBURSEMENT - D	37,257	37,250	37,250	37,250	52,718	37,250	37,250	49,529
00-4253	DONATIONS COMPLETE STREETS PROGRAM	3,894	4,440	3,895	3,895	3,915	3,895	3,895	3,915
00-4335	REIMBURSEMENT OF EXPENSES	4,863	5,600	5,600	5,600	5,600	5,600	5,600	5,600
00-4355	REIMBURSEMENT OF EXPENSES	3,763	3,763	3,763	3,771	5,679	3,763	3,771	5,679
00-4721	TRANSFER FROM DMV	5,393,658	5,667,609	5,918,465	5,918,465	5,612,255	6,209,809	6,209,809	5,907,998
00-4724	TRANSFER FROM BA4717	14,788	14,788	14,788	14,788	14,788	14,788	14,788	14,788
TOTAL REVENUE		13,377,649	13,621,626	14,792,203	13,915,859	13,916,638	14,988,782	14,115,419	14,116,198
TOTAL SALARIES FILLED POSITIONS				6,561,072	6,531,316	6,531,316	6,677,892	6,647,901	6,647,901
TOTAL FILLED FTE		63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00
TOTAL SALARIES VACANT POSITIONS				921,999	921,999	921,999	963,111	963,111	963,111
TOTAL VACANT FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				7,483,071	7,453,315	7,453,315	7,641,003	7,611,012	7,611,012
TOTAL FTE		76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,427,931	6,001,782	7,483,071	7,483,071	7,483,071	7,641,003	7,641,003	7,641,003
01-5200	WORKERS COMPENSATION	80,634	105,173	103,237	103,237	103,237	104,531	104,531	104,531
01-5300	RETIREMENT	1,273,253	1,299,801	1,648,505	1,648,505	1,648,505	1,678,538	1,678,538	1,678,538
01-5400	PERSONNEL ASSESSMENT	14,907	14,976	14,976	14,976	14,976	14,976	14,976	14,976
01-5420	COLLECTIVE BARGAINING ASSESSMENT	342	306	306	327	327	306	326	326
01-5430	LABOR RELATIONS ASSESSMENT	3,865	3,865	3,865			3,865		
01-5500	GROUP INSURANCE	518,237	692,208	692,208	692,208	692,208	692,208	692,208	692,208

Budget Account: 4715 DMV - AUTOMATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	2,763	2,794	2,794	2,794	2,794	2,794	2,794	2,794
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	168,884	190,854	237,959	237,959	237,959	242,989	242,989	242,989
01-5800	UNEMPLOYMENT COMPENSATION	3,408							
01-5810	OVERTIME PAY	3,682							
01-5830	COMP TIME PAYOFF	19,556							
01-5840	MEDICARE	78,533	87,028	108,511	108,511	108,511	110,801	110,801	110,801
01-5880	SHIFT DIFFERENTIAL PAY	10,568	10,532	10,532	10,532	10,532	10,532	10,532	10,532
01-5904	VACANCY SAVINGS		(41,207)		(49,585)	(49,585)		(50,534)	(50,534)
01-5910	STANDBY PAY	43,208	41,463	41,463	41,463	41,463	41,463	41,463	41,463
01-5930	LONGEVITY PAY	20,348			26,400	26,400		31,100	31,100
01-5960	TERMINAL SICK LEAVE PAY	19,918							
01-5970	TERMINAL ANNUAL LEAVE PAY	26,845							
TOTAL PERSONNEL SERVICES		7,716,882	8,409,575	10,347,427	10,320,398	10,320,398	10,544,006	10,520,727	10,520,727
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	883	1,484	1,484	1,484	1,484	1,484	1,484	1,484
02-6130	PUBLIC TRANS OUT-OF-STATE	36	102	102	102	102	102	102	102
02-6140	PERSONAL VEHICLE OUT-OF-STATE		40	40	40	40	40	40	40
02-6150	COMM AIR TRANS OUT-OF-STATE	1,733	830	830	830	830	830	830	830
TOTAL OUT-OF-STATE TRAVEL		2,652	2,456	2,456	2,456	2,456	2,456	2,456	2,456
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,028	6,235	6,235	6,235	6,235	6,235	6,235	6,235
03-6210	FS DAILY RENTAL IN-STATE		420	420	420	420	420	420	420
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	14,200	14,043	14,043	14,151	14,151	14,043	14,151	14,151
03-6215	NON-FS VEHICLE RENTAL IN-STATE	577							
03-6220	AUTO MISC - IN-STATE		15	15	15	15	15	15	15
03-6240	PERSONAL VEHICLE IN-STATE	560	300	300	300	300	300	300	300
03-6250	COMM AIR TRANS IN-STATE	269	1,437	1,437	1,437	1,437	1,437	1,437	1,437
TOTAL IN-STATE TRAVEL		18,634	22,450	22,450	22,558	22,558	22,450	22,558	22,558
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	333	2,034	2,034	2,034	2,034	2,034	2,034	2,034

Budget Account: 4715 DMV - AUTOMATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7023	OPERATING SUPPLIES-C	1,058	2,711	2,711	2,711	2,711	2,711	2,711	2,711
04-7027	OPERATING SUPPLIES-G	2,923	1,885	1,885	1,885	1,885	1,885	1,885	1,885
04-7030	FREIGHT CHARGES	17	90	90	90	90	90	90	90
04-7031	FREIGHT CHARGES - A	7							
04-7043	PRINTING AND COPYING - B	159	227	227	227	227	227	227	227
04-7045	STATE PRINTING CHARGES		189	189	189	189	189	189	189
04-7050	EMPLOYEE BOND INSURANCE	204	204	204	204	204	204	204	204
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,239							
04-7054	AG TORT CLAIM ASSESSMENT	8,847	8,848	8,849	8,849	8,849	8,849	8,849	8,849
04-705B	B&G - PROP. & CONT. INSURANCE		4,239	4,239	4,274	4,274	4,239	4,274	4,274
04-7060	CONTRACTS	41,239	43,423	43,423	43,885	43,885	43,423	43,885	43,885
04-7074	HARDWARE LICENSE/MNT CONTRACTS		6,548	6,548			6,548		
04-7100	STATE OWNED BLDG RENT-B&G	125,863	125,863	125,863	122,455	123,234	125,863	122,455	123,234
04-7222	DATA PROCESSING SUPPLIES		2,674	2,674	2,674	2,674	2,674	2,674	2,674
04-7285	POSTAGE - STATE MAILROOM		10	10	10	10	10	10	10
04-7289	EITS PHONE LINE AND VOICEMAIL	20,991	19,481	19,481	21,048	21,048	19,481	21,048	21,048
04-7290	PHONE, FAX, COMMUNICATION LINE	141	347	347	347	347	347	347	347
04-7291	CELL PHONE/PAGER CHARGES	6,985	7,199	7,199	7,199	7,199	7,199	7,199	7,199
04-7296	EITS LONG DISTANCE CHARGES		918	918			918		
04-7302	REGISTRATION FEES	1,040	1,208	1,208	1,140	1,140	1,208	1,140	1,140
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	485							
04-7330	SPECIAL REPORT SERVICES & FEES	26	49	49	49	49	49	49	49
04-7430	PROFESSIONAL SERVICES	1,200							
04-7460	EQUIPMENT PURCHASES < $1,000	1,691	1,318	1,318	1,970	1,970	1,318		
04-7637	NOTARY FEE APPLY OR RENEW		253	253	253	253	253	253	253
04-7980	OPERATING LEASE PAYMENTS	1,168	2,088	2,088	1,408	1,408	2,088	1,408	1,408
TOTAL OPERATING		218,616	231,806	231,807	222,901	223,680	231,807	220,931	221,710
05	**EQUIPMENT**								
05-8330	OFFICE & OTHER EQUIP >$5,000	75,742							
TOTAL EQUIPMENT		75,742							

Budget Account: 4715 DMV - AUTOMATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**MSA LEGACY SUPPORT**								
10-7211	MSA PROGRAMMER CHARGES	770,174	839,151	839,151			839,151		
TOTAL MSA LEGACY SUPPORT		770,174	839,151	839,151			839,151		
22	**AB 510 ONE-SHOT FY24-FY25**								
22-7000	OPERATING		767,276						
22-7031	FREIGHT CHARGES - A	20							
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,770							
22-7074	HARDWARE LICENSE/MNT CONTRACTS	580							
22-7299	TELEPHONE & DATA WIRING	62,478							
22-7771	COMPUTER SOFTWARE <$5,000 - A	43,261							
22-8241	NEW FURNISHINGS <$5,000 - A	6,366							
22-8371	COMPUTER HARDWARE <$5,000 - A	1,173,184							
TOTAL AB 510 ONE-SHOT FY24-FY25		1,297,659	767,276						
24	**DOIT FACILITY CHARGES**								
24-7060	CONTRACTS				2,989	2,989		2,989	2,989
24-7515	EITS MAINFRAME SERVICES	1,955,068	1,970,801	1,970,801	1,979,930	1,979,930	1,970,801	1,979,930	1,979,930
TOTAL DOIT FACILITY CHARGES		1,955,068	1,970,801	1,970,801	1,982,919	1,982,919	1,970,801	1,982,919	1,982,919
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	33,024	42,035	42,035	36,500	36,500	42,035	36,500	36,500
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	448,608	555,937	555,937	590,703	590,703	555,937	590,003	590,003
26-7074	HARDWARE LICENSE/MNT CONTRACTS	214,597	142,352	142,352	91,387	91,387	142,352	91,617	91,617
26-7460	EQUIPMENT PURCHASES < $1,000		7,675	7,675			7,675		
26-7542	EITS SILVERNET ACCESS	124,701	124,701	124,701	124,701	124,701	124,701	124,701	124,701
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	27,870	33,360	33,360	33,360	33,360	33,360	33,360	33,360
26-7554	EITS INFRASTRUCTURE ASSESSMENT	23,442	23,392	23,392	23,392	23,392	23,392	23,392	23,392
26-7556	EITS SECURITY ASSESSMENT	8,236	8,222	8,222	8,222	8,222	8,222	8,222	8,222
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,623							
26-8371	COMPUTER HARDWARE <$5,000 - A	9,762							
TOTAL INFORMATION SERVICES		892,863	937,674	937,674	908,265	908,265	937,674	907,795	907,795

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	**DATA TELECOMMUNICATIONS**								
27-7270	LATE FEES AND PENALTIES	113							
27-7290	PHONE, FAX, COMMUNICATION LINE	101,795	102,188	102,188	145,080	145,080	102,188	145,080	145,080
TOTAL DATA TELECOMMUNICATIONS		101,908	102,188	102,188	145,080	145,080	102,188	145,080	145,080
28	**VOICE TELECOMMUNICATIONS**								
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,779	2,917	2,917	3,647	3,647	2,917	4,558	4,558
28-7074	HARDWARE LICENSE/MNT CONTRACTS	102,549	102,647	102,647	103,857	103,857	102,647	104,617	104,617
28-7290	PHONE, FAX, COMMUNICATION LINE	26,595	26,596	26,596	26,596	26,596	26,596	26,596	26,596
TOTAL VOICE TELECOMMUNICATIONS		131,923	132,160	132,160	134,100	134,100	132,160	135,771	135,771
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	3,173							
30-6120	AUTO MISC OUT-OF-STATE	50							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	39							
30-6150	COMM AIR TRANS OUT-OF-STATE	452							
30-6200	PER DIEM IN-STATE	6,372	1,889	1,889	1,889	1,889	1,889	1,889	1,889
30-6210	FS DAILY RENTAL IN-STATE		162	162	162	162	162	162	162
30-6215	NON-FS VEHICLE RENTAL IN-STATE		174	174	174	174	174	174	174
30-6230	PUBLIC TRANSPORTATION IN-STATE	24							
30-6240	PERSONAL VEHICLE IN-STATE	1,184							
30-6250	COMM AIR TRANS IN-STATE	2,034	939	939	939	939	939	939	939
30-7060	CONTRACTS	44,942	72,950	72,950	72,950	72,950	72,950	72,950	72,950
30-7302	REGISTRATION FEES	74,026	65,535	65,535	36,608	36,608	65,535	36,608	36,608
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	599							
30-7320	INSTRUCTIONAL SUPPLIES	1,337	78	78	78	78	78	78	78
TOTAL TRAINING		134,232	141,727	141,727	112,800	112,800	141,727	112,800	112,800
37	**EMISSIONS-VID**								
37-7515	EITS MAINFRAME SERVICES	5,378	5,378	5,378	5,390	5,390	5,378	5,390	5,390
TOTAL EMISSIONS-VID		5,378	5,378	5,378	5,390	5,390	5,378	5,390	5,390

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
39	**OHV REGISTRATION COSTS**								
39-7515	EITS MAINFRAME SERVICES	3,763	3,763	3,763	3,771	3,771	3,763	3,771	3,771
TOTAL OHV REGISTRATION COSTS		3,763	3,763	3,763	3,771	3,771	3,763	3,771	3,771
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187
TOTAL PURCHASING ASSESSMENT		2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	49,968	53,034	53,034	53,034	53,034	53,034	53,034	53,034
TOTAL STATEWIDE COST ALLOCATION PLAN		49,968	53,034	53,034	53,034	53,034	53,034	53,034	53,034
TOTAL B000		13,377,649	13,621,626	14,792,203	13,915,859	13,916,638	14,988,782	14,115,419	14,116,198
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			136,270	896,674	1,156,688	136,270	894,874	1,138,340
00-4231	COST ALLOCATION REIMBURSEMENT			303			303		
00-4355	REIMBURSEMENT OF EXPENSES			212	212	212	212	212	212
TOTAL REVENUE				136,785	896,886	1,156,900	136,785	895,086	1,138,552
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,937	12,022	9,447	1,937	12,022	9,447
01-5700	PAYROLL ASSESSMENT			362	5,357	4,818	362	5,357	4,818
TOTAL PERSONNEL SERVICES				2,299	17,379	14,265	2,299	17,379	14,265
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			599	4,323	897	599	4,323	897
TOTAL IN-STATE TRAVEL				599	4,323	897	599	4,323	897
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE					91			91
04-7054	AG TORT CLAIM ASSESSMENT				(2,695)	1,563		(2,710)	1,563
04-705B	B&G - PROP. & CONT. INSURANCE			22	1,715	1,715	22	1,715	1,715
04-7100	STATE OWNED BLDG RENT-B&G			6,694	112,909	94,393	6,694	112,909	94,393
04-7289	EITS PHONE LINE AND VOICEMAIL			1,184	541	(3,474)	1,184	541	(3,474)
TOTAL OPERATING				7,900	112,470	94,288	7,900	112,455	94,288
24	**DOIT FACILITY CHARGES**								
24-7515	EITS MAINFRAME SERVICES			111,296	781,197	1,112,957	111,296	781,197	1,112,957
TOTAL DOIT FACILITY CHARGES				111,296	781,197	1,112,957	111,296	781,197	1,112,957
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			9,220	(63,957)	(65,775)	9,220	(63,957)	(65,775)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,882	21,946	12,845	1,882	21,946	12,845
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,335	18,968	16,945	2,335	17,207	16,715
26-7556	EITS SECURITY ASSESSMENT			739	3,132	2,492	739	3,108	2,431
TOTAL INFORMATION SERVICES				14,176	(19,911)	(33,493)	14,176	(21,696)	(33,784)
37	**EMISSIONS-VID**								
37-7515	EITS MAINFRAME SERVICES			303	2,127	3,030	303	2,127	3,030
TOTAL EMISSIONS-VID				303	2,127	3,030	303	2,127	3,030
39	**OHV REGISTRATION COSTS**								
39-7515	EITS MAINFRAME SERVICES			212	1,488	2,120	212	1,488	2,120
TOTAL OHV REGISTRATION COSTS				212	1,488	2,120	212	1,488	2,120
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,187)	(2,187)		(2,187)	(2,187)
TOTAL PURCHASING ASSESSMENT					(2,187)	(2,187)		(2,187)	(2,187)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(34,977)			(53,034)
TOTAL STATEWIDE COST ALLOCATION PLAN						(34,977)			(53,034)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				136,785	896,886	1,156,900	136,785	895,086	1,138,552
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			58,715			42,594		
00-4231	COST ALLOCATION REIMBURSEMENT			12			12		
00-4355	REIMBURSEMENT OF EXPENSES			8			8		
TOTAL REVENUE				58,735			42,614		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(63)			(63)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,865)			(3,865)		
01-5904	VACANCY SAVINGS			(41,207)			(41,207)		
01-5930	LONGEVITY PAY			26,425			31,125		
TOTAL PERSONNEL SERVICES				(18,710)			(14,010)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			108			108		
TOTAL IN-STATE TRAVEL				108			108		
04	**OPERATING**								
04-7060	CONTRACTS			26,462			462		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(6,548)			(6,548)		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,567			1,567		
04-7296	EITS LONG DISTANCE CHARGES			(918)			(918)		
04-7302	REGISTRATION FEES			(68)			(68)		
04-7460	EQUIPMENT PURCHASES < $1,000			652			(1,318)		
04-7980	OPERATING LEASE PAYMENTS			(680)			(680)		
TOTAL OPERATING				20,467			(7,503)		
10	**MSA LEGACY SUPPORT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7211	MSA PROGRAMMER CHARGES			(1,141)			(1,141)		
TOTAL MSA LEGACY SUPPORT				(1,141)			(1,141)		
24	**DOIT FACILITY CHARGES**								
24-7060	CONTRACTS			62,366			68,314		
24-7515	EITS MAINFRAME SERVICES			9,129			9,129		
TOTAL DOIT FACILITY CHARGES				71,495			77,443		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(5,535)			(5,535)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			34,766			34,066		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(50,965)			(50,735)		
26-7460	EQUIPMENT PURCHASES < $1,000			(7,675)			(7,675)		
TOTAL INFORMATION SERVICES				(29,409)			(29,879)		
27	**DATA TELECOMMUNICATIONS**								
27-7290	PHONE, FAX, COMMUNICATION LINE			42,892			42,892		
TOTAL DATA TELECOMMUNICATIONS				42,892			42,892		
28	**VOICE TELECOMMUNICATIONS**								
28-7073	SOFTWARE LICENSE/MNT CONTRACTS			730			1,641		
28-7074	HARDWARE LICENSE/MNT CONTRACTS			1,210			1,970		
TOTAL VOICE TELECOMMUNICATIONS				1,940			3,611		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(28,927)			(28,927)		
TOTAL TRAINING				(28,927)			(28,927)		
37	**EMISSIONS-VID**								
37-7515	EITS MAINFRAME SERVICES			12			12		
TOTAL EMISSIONS-VID				12			12		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
39	**OHV REGISTRATION COSTS**								
39-7515	EITS MAINFRAME SERVICES			8			8		
TOTAL OHV REGISTRATION COSTS				8			8		
TOTAL M150				58,735			42,614		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,365	292,720	289,976	4,365	245,769	243,696
TOTAL REVENUE				4,365	292,720	289,976	4,365	245,769	243,696
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(29,756)	(29,756)		(29,991)	(29,991)
01-5200	WORKERS COMPENSATION				(1,630)	(5,637)		(1,681)	(5,809)
01-5300	RETIREMENT				152,865	152,865		155,814	155,814
01-5430	LABOR RELATIONS ASSESSMENT			4,365	3,166	3,685	4,365	3,166	3,685
01-5500	GROUP INSURANCE				211,584	211,584		167,808	167,808
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(44,923)	(44,923)		(52,711)	(52,711)
01-5800	UNEMPLOYMENT COMPENSATION				1,851	2,595		3,805	5,341
01-5840	MEDICARE				(437)	(437)		(441)	(441)
TOTAL PERSONNEL SERVICES				4,365	292,720	289,976	4,365	245,769	243,696
TOTAL M300				4,365	292,720	289,976	4,365	245,769	243,696
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,267,087			2,346,408		
TOTAL REVENUE				4,267,087			2,346,408		
EXPENDITURES									
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7060	CONTRACTS			4,267,087			2,346,408		
TOTAL INFORMATION SERVICES				4,267,087			2,346,408		
TOTAL E300				4,267,087			2,346,408		
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				159,926	158,774		202,252	201,497
TOTAL REVENUE					159,926	158,774		202,252	201,497
TOTAL SALARIES NEW POSITIONS					96,242	95,570		128,323	127,917
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					96,242	95,570		128,323	127,917
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				96,242	95,570		128,323	127,917
01-5200	WORKERS COMPENSATION				2,565	2,521		1,346	1,292
01-5300	RETIREMENT				35,369	35,122		47,159	47,009
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,493	2,475		3,208	3,198
01-5800	UNEMPLOYMENT COMPENSATION				32	44		64	89
01-5840	MEDICARE				1,395	1,386		1,860	1,855
TOTAL PERSONNEL SERVICES					147,477	146,458		193,738	193,097
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				2,968	2,968		2,968	2,968
02-6130	PUBLIC TRANS OUT-OF-STATE				204	204		204	204
02-6140	PERSONAL VEHICLE OUT-OF-STATE				80	80		80	80

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6150	COMM AIR TRANS OUT-OF-STATE				1,660	1,660		1,660	1,660
TOTAL OUT-OF-STATE TRAVEL					4,912	4,912		4,912	4,912
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				88	88		88	88
04-7045	STATE PRINTING CHARGES				150	150		150	150
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
04-7291	CELL PHONE/PAGER CHARGES				242	242		242	242
04-7460	EQUIPMENT PURCHASES < $1,000				100	100		100	100
TOTAL OPERATING					894	908		894	908
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A				505	505		505	505
05-8241	NEW FURNISHINGS <$5,000 - A				1,534	1,534			
05-8371	COMPUTER HARDWARE <$5,000 - A				2,378	2,378			
TOTAL EQUIPMENT					4,417	4,417		505	505
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,397	1,250		1,374	1,246
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				490	490		490	490
30-6240	PERSONAL VEHICLE IN-STATE				69	69		69	69
30-6250	COMM AIR TRANS IN-STATE				270	270		270	270
TOTAL TRAINING					829	829		829	829
TOTAL E301					159,926	158,774		202,252	201,497

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				838,010	838,010		838,010	838,010
TOTAL REVENUE					838,010	838,010		838,010	838,010
EXPENDITURES									
10	**MSA LEGACY SUPPORT**								
10-7211	MSA PROGRAMMER CHARGES				838,010	838,010		838,010	838,010
TOTAL MSA LEGACY SUPPORT					838,010	838,010		838,010	838,010
TOTAL E302					838,010	838,010		838,010	838,010
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				59,377	59,377		65,325	65,325
TOTAL REVENUE					59,377	59,377		65,325	65,325
EXPENDITURES									
24	**DOIT FACILITY CHARGES**								
24-7060	CONTRACTS				59,377	59,377		65,325	65,325
TOTAL DOIT FACILITY CHARGES					59,377	59,377		65,325	65,325
TOTAL E303					59,377	59,377		65,325	65,325
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				26,000				
TOTAL REVENUE					26,000				
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				26,000				
TOTAL OPERATING					26,000				

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E304					26,000				
E349 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,768,041	1,268,041		834,313	834,313
TOTAL REVENUE					1,768,041	1,268,041		834,313	834,313
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000				1,768,041	1,268,041		834,313	834,313
TOTAL INFORMATION SERVICES					1,768,041	1,268,041		834,313	834,313
TOTAL E349					1,768,041	1,268,041		834,313	834,313
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			37,701	662,382	662,382	37,701	261,638	261,638
TOTAL REVENUE				37,701	662,382	662,382	37,701	261,638	261,638
EXPENDITURES									
04	**OPERATING**								
04-8241	NEW FURNISHINGS <$5,000 - A				11,628	11,628		11,932	11,932
TOTAL OPERATING					11,628	11,628		11,932	11,932
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			37,701	37,701	37,701	37,701	37,701	37,701
26-8370	COMPUTER HARDWARE >$5,000				595,387	595,387		180,624	180,624
26-8371	COMPUTER HARDWARE <$5,000 - A				17,666	17,666		31,381	31,381
TOTAL INFORMATION SERVICES				37,701	650,754	650,754	37,701	249,706	249,706
TOTAL E710				37,701	662,382	662,382	37,701	261,638	261,638

Budget Account: 4715 DMV - AUTOMATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			624,681			223,937		
TOTAL REVENUE				624,681			223,937		
EXPENDITURES									
04	**OPERATING**								
04-8241	NEW FURNISHINGS <$5,000 - A			11,628			11,932		
TOTAL OPERATING				11,628			11,932		
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			595,387			180,624		
26-8371	COMPUTER HARDWARE <$5,000 - A			17,666			31,381		
TOTAL INFORMATION SERVICES				613,053			212,005		
TOTAL E715				624,681			223,937		

Budget Account: 4715 DMV - AUTOMATION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,297,660	767,276						
00	HIGHWAY FUND	6,356,924	6,180,534	7,908,144	7,031,780	7,074,854	7,783,728	6,910,345	6,975,417
00	INTERAGENCY TRANSFER	5,875,152	6,121,499	6,211,384	6,211,396	6,255,448	6,512,694	6,512,706	6,537,373
00	OTHER FUND	635,092	552,317	672,675	672,683	586,336	692,360	692,368	603,408
00	REVERSIONS	(787,179)							
TOTAL REVENUE		13,377,649	13,621,626	14,792,203	13,915,859	13,916,638	14,988,782	14,115,419	14,116,198
TOTAL SALARIES FILLED POSITIONS				6,561,072	6,531,316	6,531,316	6,677,892	6,647,901	6,647,901
TOTAL FILLED FTE		63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00
TOTAL SALARIES VACANT POSITIONS				921,999	921,999	921,999	963,111	963,111	963,111
TOTAL VACANT FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				7,483,071	7,453,315	7,453,315	7,641,003	7,611,012	7,611,012
TOTAL FTE		76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00
EXPENDITURES									
01	PERSONNEL SERVICES	7,716,882	8,409,575	10,347,427	10,320,398	10,320,398	10,544,006	10,520,727	10,520,727
02	OUT-OF-STATE TRAVEL	2,652	2,456	2,456	2,456	2,456	2,456	2,456	2,456
03	IN-STATE TRAVEL	18,634	22,450	22,450	22,558	22,558	22,450	22,558	22,558
04	OPERATING	218,616	231,806	231,807	222,901	223,680	231,807	220,931	221,710
05	EQUIPMENT	75,742							
10	MSA LEGACY SUPPORT	770,174	839,151	839,151			839,151		
22	AB 510 ONE-SHOT FY24-FY25	1,297,659	767,276						
24	DOIT FACILITY CHARGES	1,955,068	1,970,801	1,970,801	1,982,919	1,982,919	1,970,801	1,982,919	1,982,919
26	INFORMATION SERVICES	892,863	937,674	937,674	908,265	908,265	937,674	907,795	907,795
27	DATA TELECOMMUNICATIONS	101,908	102,188	102,188	145,080	145,080	102,188	145,080	145,080
28	VOICE TELECOMMUNICATIONS	131,923	132,160	132,160	134,100	134,100	132,160	135,771	135,771
30	TRAINING	134,232	141,727	141,727	112,800	112,800	141,727	112,800	112,800
37	EMISSIONS-VID	5,378	5,378	5,378	5,390	5,390	5,378	5,390	5,390
39	OHV REGISTRATION COSTS	3,763	3,763	3,763	3,771	3,771	3,763	3,771	3,771
87	PURCHASING ASSESSMENT	2,187	2,187	2,187	2,187	2,187	2,187	2,187	2,187
88	STATEWIDE COST ALLOCATION PLAN	49,968	53,034	53,034	53,034	53,034	53,034	53,034	53,034
TOTAL EXPENDITURES		13,377,649	13,621,626	14,792,203	13,915,859	13,916,638	14,988,782	14,115,419	14,116,198

Budget Account: 4715 DMV - AUTOMATION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			199,350	1,189,394	1,446,664	183,229	1,140,643	1,382,036
00	INTERAGENCY TRANSFER			315			315		
00	OTHER FUND			220	212	212	220	212	212
TOTAL REVENUE				199,885	1,189,606	1,446,876	183,764	1,140,855	1,382,248
EXPENDITURES									
01	PERSONNEL SERVICES			(12,046)	310,099	304,241	(7,346)	263,148	257,961
03	IN-STATE TRAVEL			707	4,323	897	707	4,323	897
04	OPERATING			28,367	112,470	94,288	397	112,455	94,288
10	MSA LEGACY SUPPORT			(1,141)			(1,141)		
24	DOIT FACILITY CHARGES			182,791	781,197	1,112,957	188,739	781,197	1,112,957
26	INFORMATION SERVICES			(15,233)	(19,911)	(33,493)	(15,703)	(21,696)	(33,784)
27	DATA TELECOMMUNICATIONS			42,892			42,892		
28	VOICE TELECOMMUNICATIONS			1,940			3,611		
30	TRAINING			(28,927)			(28,927)		
37	EMISSIONS-VID			315	2,127	3,030	315	2,127	3,030
39	OHV REGISTRATION COSTS			220	1,488	2,120	220	1,488	2,120
87	PURCHASING ASSESSMENT				(2,187)	(2,187)		(2,187)	(2,187)
88	STATEWIDE COST ALLOCATION PLAN					(34,977)			(53,034)
TOTAL EXPENDITURES				199,885	1,189,606	1,446,876	183,764	1,140,855	1,382,248
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			4,929,469	3,513,736	2,986,584	2,608,046	2,201,538	2,200,783
TOTAL REVENUE				4,929,469	3,513,736	2,986,584	2,608,046	2,201,538	2,200,783
TOTAL SALARIES NEW POSITIONS					96,242	95,570		128,323	127,917
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					96,242	95,570		128,323	127,917

Budget Account: 4715 DMV - AUTOMATION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				147,477	146,458		193,738	193,097
02	OUT-OF-STATE TRAVEL				4,912	4,912		4,912	4,912
04	OPERATING			11,628	38,522	12,536	11,932	12,826	12,840
05	EQUIPMENT				4,417	4,417		505	505
10	MSA LEGACY SUPPORT				838,010	838,010		838,010	838,010
24	DOIT FACILITY CHARGES				59,377	59,377		65,325	65,325
26	INFORMATION SERVICES			4,917,841	2,420,192	1,920,045	2,596,114	1,085,393	1,085,265
30	TRAINING				829	829		829	829
TOTAL EXPENDITURES				4,929,469	3,513,736	2,986,584	2,608,046	2,201,538	2,200,783
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,297,660	767,276						
00	HIGHWAY FUND	6,356,924	6,180,534	13,036,963	11,734,910	11,508,102	10,575,003	10,252,526	10,558,236
00	INTERAGENCY TRANSFER	5,875,152	6,121,499	6,211,699	6,211,396	6,255,448	6,513,009	6,512,706	6,537,373
00	OTHER FUND	635,092	552,317	672,895	672,895	586,548	692,580	692,580	603,620
00	REVERSIONS	(787,179)							
TOTAL BUDGET REVENUE		13,377,649	13,621,626	19,921,557	18,619,201	18,350,098	17,780,592	17,457,812	17,699,229
TOTAL POSITIONS				7,483,071	7,549,557	7,548,885	7,641,003	7,739,335	7,738,929
TOTAL FTE		76.00	76.00	76.00	77.00	77.00	76.00	77.00	77.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,716,882	8,409,575	10,335,381	10,777,974	10,771,097	10,536,660	10,977,613	10,971,785
02	OUT-OF-STATE TRAVEL	2,652	2,456	2,456	7,368	7,368	2,456	7,368	7,368
03	IN-STATE TRAVEL	18,634	22,450	23,157	26,881	23,455	23,157	26,881	23,455
04	OPERATING	218,616	231,806	271,802	373,893	330,504	244,136	346,212	328,838
05	EQUIPMENT	75,742			4,417	4,417		505	505
10	MSA LEGACY SUPPORT	770,174	839,151	838,010	838,010	838,010	838,010	838,010	838,010
22	AB 510 ONE-SHOT FY24-FY25	1,297,659	767,276						
24	DOIT FACILITY CHARGES	1,955,068	1,970,801	2,153,592	2,823,493	3,155,253	2,159,540	2,829,441	3,161,201
26	INFORMATION SERVICES	892,863	937,674	5,840,282	3,308,546	2,794,817	3,518,085	1,971,492	1,959,276
27	DATA TELECOMMUNICATIONS	101,908	102,188	145,080	145,080	145,080	145,080	145,080	145,080

Budget Account: 4715 DMV - AUTOMATION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
28	VOICE TELECOMMUNICATIONS	131,923	132,160	134,100	134,100	134,100	135,771	135,771	135,771
30	TRAINING	134,232	141,727	112,800	113,629	113,629	112,800	113,629	113,629
37	EMISSIONS-VID	5,378	5,378	5,693	7,517	8,420	5,693	7,517	8,420
39	OHV REGISTRATION COSTS	3,763	3,763	3,983	5,259	5,891	3,983	5,259	5,891
87	PURCHASING ASSESSMENT	2,187	2,187	2,187			2,187		
88	STATEWIDE COST ALLOCATION PLAN	49,968	53,034	53,034	53,034	18,057	53,034	53,034	
TOTAL BUDGET EXPENDITURES		13,377,649	13,621,626	19,921,557	18,619,201	18,350,098	17,780,592	17,457,812	17,699,229

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	10,120,862	10,865,421	11,111,532	10,773,218	11,467,132	11,081,704	10,988,315	11,485,668
00-2510	REVERSIONS	(205,339)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	330,897	253,651						
00-2512	BALANCE FORWARD TO NEW YEAR	(253,651)							
00-3601	LICENSES AND FEES	4,882,439	5,007,955	5,040,919	6,350,242	4,862,753	5,122,078	6,833,758	4,941,212
00-3609	DRIVERS LICENSES	3,062,027	3,155,690	3,148,255	3,121,684	3,254,798	3,192,331	3,165,387	3,300,362
00-4233	COST ALLOCATION REIMBURSEMENT FROM 4712	66,873	67,484	67,484	74,677	79,486	67,484	77,684	80,081
00-4235	COST ALLOCATION REIMBURSEMENT FROM 4722	253,347	257,116	257,116	290,489	329,091	257,116	300,385	332,760
00-4254	MISCELLANEOUS REVENUE	38							
00-4620	TRANSFER IN BA 4717	7,882	7,882	7,882	9,675	9,675	7,882	9,675	9,675
TOTAL REVENUE		18,265,375	19,615,199	19,633,188	20,619,985	20,002,935	19,728,595	21,375,204	20,149,758
TOTAL SALARIES FILLED POSITIONS				2,628,725	2,618,221	2,618,221	2,687,051	2,676,396	2,676,396
TOTAL FILLED FTE		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
TOTAL SALARIES VACANT POSITIONS				360,493	360,493	360,493	375,903	375,903	375,903
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,989,218	2,978,714	2,978,714	3,062,954	3,052,299	3,052,299
TOTAL FTE		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,361,770	2,523,576	2,989,218	2,989,218	2,989,218	3,062,954	3,062,954	3,062,954
01-5200	WORKERS COMPENSATION	51,385	66,194	63,651	63,651	63,651	66,827	66,827	66,827
01-5300	RETIREMENT	530,260	526,678	654,617	654,617	654,617	669,696	669,696	669,696
01-5400	PERSONNEL ASSESSMENT	9,415	9,458	9,458	9,458	9,458	9,458	9,458	9,458
01-5420	COLLECTIVE BARGAINING ASSESSMENT	258	258	258	216	216	258	216	216
01-5430	LABOR RELATIONS ASSESSMENT	2,558	2,558	2,558			2,558		
01-5500	GROUP INSURANCE	336,375	437,184	437,184	437,184	437,184	437,184	437,184	437,184
01-5700	PAYROLL ASSESSMENT	1,744	1,764	1,764	1,764	1,764	1,764	1,764	1,764

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	72,324	80,251	95,059	95,059	95,059	97,406	97,406	97,406
01-5800	UNEMPLOYMENT COMPENSATION	1,536							
01-5810	OVERTIME PAY	6,482							
01-5820	HOLIDAY PAY	12							
01-5840	MEDICARE	33,687	36,595	43,344	43,344	43,344	44,413	44,413	44,413
01-5904	VACANCY SAVINGS		(54,266)		(63,069)	(63,069)		(64,473)	(64,473)
01-5910	STANDBY PAY	10,690	8,032	8,032	8,032	8,032	8,032	8,032	8,032
01-5930	LONGEVITY PAY	14,534			16,225	16,225		17,975	17,975
TOTAL PERSONNEL SERVICES		3,433,030	3,638,282	4,305,143	4,255,699	4,255,699	4,400,550	4,351,452	4,351,452
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,630	5,593	2,593	3,818	3,818	2,593	3,818	3,818
02-6130	PUBLIC TRANS OUT-OF-STATE	94	511	511	843	843	511	843	843
02-6140	PERSONAL VEHICLE OUT-OF-STATE	152	170	170	246	246	170	246	246
02-6150	COMM AIR TRANS OUT-OF-STATE	1,277	627	627	1,707	1,707	627	1,707	1,707
TOTAL OUT-OF-STATE TRAVEL		3,153	6,901	3,901	6,614	6,614	3,901	6,614	6,614
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,836	2,207	5,207	5,207	5,207	5,207	5,207	5,207
03-6210	FS DAILY RENTAL IN-STATE	174	1,051	1,051	1,051	1,051	1,051	1,051	1,051
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	15,388	25,346	25,346	19,203	19,203	25,346	19,203	19,203
03-6215	NON-FS VEHICLE RENTAL IN-STATE	468	166	166	166	166	166	166	166
03-6220	AUTO MISC - IN-STATE	193							
03-6230	PUBLIC TRANSPORTATION IN-STATE	40							
03-6240	PERSONAL VEHICLE IN-STATE	143	996	996	996	996	996	996	996
03-6250	COMM AIR TRANS IN-STATE	1,693	3,283	3,283	3,283	3,283	3,283	3,283	3,283
TOTAL IN-STATE TRAVEL		20,935	33,049	36,049	29,906	29,906	36,049	29,906	29,906
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	164,773	117,119	117,119	247,945	247,945	117,119	247,945	247,945
04-7023	OPERATING SUPPLIES-C	883	4,301	4,301	4,301	4,301	4,301	4,301	4,301
04-7027	OPERATING SUPPLIES-G	692	3,317	3,317	3,317	3,317	3,317	3,317	3,317
04-7030	FREIGHT CHARGES	671	959	959	959	959	959	959	959

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7031	FREIGHT CHARGES - A	48							
04-7043	PRINTING AND COPYING - B	1,105	957	957	957	957	957	957	957
04-7050	EMPLOYEE BOND INSURANCE	129	129	129	129	129	129	129	129
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,596							
04-7052	VEHICLE COMP & COLLISION INS	520	520	520	173	173	520	173	173
04-7054	AG TORT CLAIM ASSESSMENT	5,588	5,589	5,589	5,589	5,589	5,589	5,589	5,589
04-7059	AG VEHICLE LIABILITY INSURANCE	1,026	1,028	1,028	343	343	1,028	343	343
04-705B	B&G - PROP. & CONT. INSURANCE		7,596	7,596	7,776	7,776	7,596	7,776	7,776
04-7060	CONTRACTS	73,635	95,509	95,509	75,791	75,791	95,509	78,897	78,897
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	26,727	26,753	26,753	54,881	54,881	26,753	54,881	54,881
04-7074	HARDWARE LICENSE/MNT CONTRACTS		1,096	1,096	1,991	1,991	1,096	1,991	1,991
04-7090	EQUIPMENT REPAIR	500	297	297	297	297	297	297	297
04-7100	STATE OWNED BLDG RENT-B&G	154,882	154,882	154,882	224,135	154,107	154,882	224,135	154,107
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,421	1,174	1,174	1,174	1,174	1,174	1,174	1,174
04-7153	GASOLINE	8,649	10,727	10,727	10,727	10,727	10,727	10,727	10,727
04-7157	VEHICLE SUPPLIES - OTHER		30	30	30	30	30	30	30
04-7222	DATA PROCESSING SUPPLIES	6,560	8,668	8,668	8,668	8,668	8,668	8,668	8,668
04-7223	OTHER (NON-EITS) EDP COSTS - A		192	192	192	192	192	192	192
04-7285	POSTAGE - STATE MAILROOM	1,675	4,103	4,103	4,103	4,103	4,103	4,103	4,103
04-7289	EITS PHONE LINE AND VOICEMAIL	10,972	11,196	11,196	10,748	10,748	11,196	10,748	10,748
04-7290	PHONE, FAX, COMMUNICATION LINE	868	786	786	786	786	786	786	786
04-7291	CELL PHONE/PAGER CHARGES	3,417	3,413	3,413	3,413	3,413	3,413	3,413	3,413
04-7296	EITS LONG DISTANCE CHARGES		915	915			915		
04-7299	TELEPHONE & DATA WIRING	1,442							
04-7301	MEMBERSHIP DUES	33	350	350	560	560	350	560	560
04-7302	REGISTRATION FEES	500	1,000	1,000	1,200	1,200	1,000	1,200	1,200
04-7330	SPECIAL REPORT SERVICES & FEES	29	55	55	55	55	55	55	55
04-7460	EQUIPMENT PURCHASES < $1,000	720	12,110	12,110	16,171	16,171	12,110	16,171	16,171
04-7980	OPERATING LEASE PAYMENTS	5,100	5,381	5,381	4,834	4,834	5,381	4,834	4,834
TOTAL OPERATING		482,161	480,152	480,152	691,245	621,217	480,152	694,351	624,323
12	**ELECTRONIC PAYMENTS**								
12-7023	OPERATING SUPPLIES-C		2,305	2,305	2,305	2,305	2,305	2,305	2,305

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7060	CONTRACTS	10,826,370	11,608,108	11,212,887	11,987,262	11,356,363	11,212,887	12,596,829	11,356,363
12-7302	REGISTRATION FEES	1,440	6,200	6,200	6,200	6,200	6,200	6,200	6,200
12-7430	PROFESSIONAL SERVICES							2,400	2,400
TOTAL ELECTRONIC PAYMENTS		10,827,810	11,616,613	11,221,392	11,995,767	11,364,868	11,221,392	12,607,734	11,367,268
19	**REGISTRATION PRINTING**								
19-7021	OPERATING SUPPLIES-A		20,488	20,488	20,488	20,488	20,488	20,488	20,488
19-7031	FREIGHT CHARGES - A	3,210							
19-7040	NON-STATE PRINTING SERVICES	249,904	245,434	245,434	288,403	288,403	245,434	288,403	288,403
19-7045	STATE PRINTING CHARGES	21,589	25,125	25,125	25,125	25,125	25,125	25,125	25,125
TOTAL REGISTRATION PRINTING		274,703	291,047	291,047	334,016	334,016	291,047	334,016	334,016
20	**DRIVERS LICENSE PHOTOS**								
20-7060	CONTRACTS	3,017,203	3,155,690	3,155,690	3,170,921	3,254,798	3,155,690	3,215,314	3,300,362
TOTAL DRIVERS LICENSE PHOTOS		3,017,203	3,155,690	3,155,690	3,170,921	3,254,798	3,155,690	3,215,314	3,300,362
22	**AB 510 ONE-SHOT FY24-25**								
22-7000	OPERATING		253,651						
22-7023	OPERATING SUPPLIES-C	60							
22-7031	FREIGHT CHARGES - A	86							
22-7047	QUICK PRINT JOBS - LAS VEGAS	846							
22-7074	HARDWARE LICENSE/MNT CONTRACTS	3,701							
22-7460	EQUIPMENT PURCHASES < $1,000	4,419							
22-7468	EQUIP > $1,000 LESS THAN $5,000 - D	1,500							
22-7771	COMPUTER SOFTWARE <$5,000 - A	2,152							
22-8371	COMPUTER HARDWARE <$5,000 - A	58,572							
22-8390	MISCELLANEOUS EQUIPMENT>$5,000	5,909							
TOTAL AB 510 ONE-SHOT FY24-25		77,245	253,651						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,047	8,112	8,112	7,130	7,130	8,112	7,130	7,130
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	20,398	22,935	22,935	20,016	20,016	22,935	20,016	20,016
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,805	14,773	14,774	14,774	14,774	14,774	14,774	14,774

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	5,202	5,194	5,193	5,193	5,193	5,193	5,193	5,193
26-7557	EITS NAS CARD READER	7,871	6,122	6,122	7,871	7,871	6,122	7,871	7,871
TOTAL INFORMATION SERVICES		56,323	57,136	57,136	54,984	54,984	57,136	54,984	54,984
30	**TRAINING**								
30-6240	PERSONAL VEHICLE IN-STATE	73							
30-7302	REGISTRATION FEES	995	5,348	5,348	3,503	3,503	5,348	3,503	3,503
30-7320	INSTRUCTIONAL SUPPLIES		13	13	13	13	13	13	13
TOTAL TRAINING		1,068	5,361	5,361	3,516	3,516	5,361	3,516	3,516
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,777	4,777	4,777	4,777	4,777	4,777	4,777	4,777
TOTAL PURCHASING ASSESSMENT		4,777	4,777	4,777	4,777	4,777	4,777	4,777	4,777
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	66,967	72,540	72,540	72,540	72,540	72,540	72,540	72,540
TOTAL STATEWIDE COST ALLOCATION PLAN		66,967	72,540	72,540	72,540	72,540	72,540	72,540	72,540
TOTAL B000		18,265,375	19,615,199	19,633,188	20,619,985	20,002,935	19,728,595	21,375,204	20,149,758
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			19,523	263,517	101,617	19,523	262,381	58,059
00-3601	LICENSES AND FEES			9,762	9,762	9,762	9,762	9,762	9,762
00-3609	DRIVERS LICENSES			9,763			9,763		
TOTAL REVENUE				39,048	273,279	111,379	39,048	272,143	67,821
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,224	7,593	5,966	1,224	7,593	5,966
01-5700	PAYROLL ASSESSMENT			228	3,384	3,043	228	3,384	3,043
TOTAL PERSONNEL SERVICES				1,452	10,977	9,009	1,452	10,977	9,009

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			678	8,483	789	678	8,483	789
TOTAL IN-STATE TRAVEL				678	8,483	789	678	8,483	789
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					58			58
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(1,702)	987		(1,712)	987
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705B	B&G - PROP. & CONT. INSURANCE			42	3,116	3,116	42	3,116	3,116
04-7100	STATE OWNED BLDG RENT-B&G			8,402	207,440	86,218	8,402	207,440	86,218
04-7289	EITS PHONE LINE AND VOICEMAIL			605	276	(1,774)	605	276	(1,774)
TOTAL OPERATING				9,050	209,249	88,638	9,050	209,240	88,638
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,129	13,167	7,707	1,129	13,167	7,707
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,475	11,980	10,702	1,475	10,868	10,557
26-7556	EITS SECURITY ASSESSMENT			467	1,978	1,574	467	1,963	1,536
26-7557	EITS NAS CARD READER			24,797	22,222	23,069	24,797	22,222	23,069
TOTAL INFORMATION SERVICES				27,868	49,347	43,052	27,868	48,220	42,869
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,777)	(4,777)		(4,777)	(4,777)
TOTAL PURCHASING ASSESSMENT					(4,777)	(4,777)		(4,777)	(4,777)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(25,332)			(68,707)
TOTAL STATEWIDE COST ALLOCATION PLAN						(25,332)			(68,707)
TOTAL M100				39,048	273,279	111,379	39,048	272,143	67,821

M150 ADJUSTMENTS TO BASE

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(379,491)			(164,975)		
00-3601	LICENSES AND FEES			1,309,323			1,711,680		
00-3609	DRIVERS LICENSES			(34,006)			9,697		
TOTAL REVENUE				895,826			1,556,402		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(75)			(75)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,558)			(2,558)		
01-5904	VACANCY SAVINGS			(54,266)			(54,266)		
01-5930	LONGEVITY PAY			15,900			17,700		
TOTAL PERSONNEL SERVICES				(40,999)			(39,199)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,225			1,225		
02-6130	PUBLIC TRANS OUT-OF-STATE			332			332		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			76			76		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,080			1,080		
TOTAL OUT-OF-STATE TRAVEL				2,713			2,713		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(6,143)			(6,143)		
TOTAL IN-STATE TRAVEL				(6,143)			(6,143)		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			145,049			145,049		
04-7052	VEHICLE COMP & COLLISION INS			(347)			(347)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(685)			(685)		
04-7060	CONTRACTS			(19,138)			(16,032)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			28,128			28,128		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			895			895		
04-7289	EITS PHONE LINE AND VOICEMAIL			(448)			(448)		
04-7296	EITS LONG DISTANCE CHARGES			(915)			(915)		

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7301	MEMBERSHIP DUES			210			210		
04-7302	REGISTRATION FEES			200			200		
04-7460	EQUIPMENT PURCHASES < $1,000			4,061			4,061		
04-7980	OPERATING LEASE PAYMENTS			(547)			(547)		
TOTAL OPERATING				156,463			159,569		
12	**ELECTRONIC PAYMENTS**								
12-7060	CONTRACTS			774,375			1,383,942		
12-7302	REGISTRATION FEES			1,240			1,240		
12-7430	PROFESSIONAL SERVICES						2,400		
TOTAL ELECTRONIC PAYMENTS				775,615			1,387,582		
19	**REGISTRATION PRINTING**								
19-7031	FREIGHT CHARGES - A			3,211			3,211		
19-7040	NON-STATE PRINTING SERVICES			42,969			42,969		
TOTAL REGISTRATION PRINTING				46,180			46,180		
20	**DRIVERS LICENSE PHOTOS**								
20-7060	CONTRACTS			(34,006)			9,697		
TOTAL DRIVERS LICENSE PHOTOS				(34,006)			9,697		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(982)			(982)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,919)			(2,919)		
26-7557	EITS NAS CARD READER			1,749			1,749		
TOTAL INFORMATION SERVICES				(2,152)			(2,152)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(1,845)			(1,845)		
TOTAL TRAINING				(1,845)			(1,845)		
TOTAL M150				895,826			1,556,402		

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,445	168,936	168,257	1,445	140,097	139,119
00-3601	LICENSES AND FEES			722	722	722	722	722	722
00-3609	DRIVERS LICENSES			722			722		
TOTAL REVENUE				2,889	169,658	168,979	2,889	140,819	139,841
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,504)	(10,504)		(10,655)	(10,655)
01-5200	WORKERS COMPENSATION				(911)	(2,937)		(1,077)	(3,715)
01-5300	RETIREMENT				62,672	62,672		64,199	64,199
01-5430	LABOR RELATIONS ASSESSMENT			2,889	2,095	3,143	2,889	2,095	3,143
01-5500	GROUP INSURANCE				133,632	133,632		105,984	105,984
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,910)	(17,910)		(21,099)	(21,099)
01-5800	UNEMPLOYMENT COMPENSATION				738	1,037		1,527	2,139
01-5840	MEDICARE				(154)	(154)		(155)	(155)
TOTAL PERSONNEL SERVICES				2,889	169,658	168,979	2,889	140,819	139,841
TOTAL M300				2,889	169,658	168,979	2,889	140,819	139,841
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,240	1,240		1,240	1,240
TOTAL REVENUE					1,240	1,240		1,240	1,240
EXPENDITURES									
12	**ELECTRONIC PAYMENTS**								
12-7302	REGISTRATION FEES				1,240	1,240		1,240	1,240
TOTAL ELECTRONIC PAYMENTS					1,240	1,240		1,240	1,240
TOTAL E275					1,240	1,240		1,240	1,240

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				3,211	3,211		3,211	3,211
TOTAL REVENUE					3,211	3,211		3,211	3,211
EXPENDITURES									
19	**REGISTRATION PRINTING**								
19-7031	FREIGHT CHARGES - A				3,211	3,211		3,211	3,211
TOTAL REGISTRATION PRINTING					3,211	3,211		3,211	3,211
TOTAL E276					3,211	3,211		3,211	3,211
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				78,425	78,212		101,743	101,545
TOTAL REVENUE					78,425	78,212		101,743	101,545
TOTAL SALARIES NEW POSITIONS					44,359	44,359		61,283	61,283
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					44,359	44,359		61,283	61,283
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				44,359	44,359		61,283	61,283
01-5200	WORKERS COMPENSATION				1,669	1,624		1,393	1,338
01-5300	RETIREMENT				16,302	16,302		22,522	22,522
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,149	1,149		1,532	1,532
01-5800	UNEMPLOYMENT COMPENSATION				15	21		30	42
01-5840	MEDICARE				644	644		889	889

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					73,519	73,439		99,427	99,343
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				192	192		192	192
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
04-7460	EQUIPMENT PURCHASES < $1,000				100	100		100	100
TOTAL OPERATING					606	620		606	620
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A				337	337		336	336
05-8241	NEW FURNISHINGS <$5,000 - A				992	992			
05-8371	COMPUTER HARDWARE <$5,000 - A				1,574	1,574			
TOTAL EQUIPMENT					2,903	2,903		336	336
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,397	1,250		1,374	1,246
TOTAL E301					78,425	78,212		101,743	101,545
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			9,160	31,031	31,031	9,160	37,516	37,516
TOTAL REVENUE				9,160	31,031	31,031	9,160	37,516	37,516
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				200	200			
04-8271	SPECIAL EQUIPMENT <$5,000 - A				16,728	16,728			

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					16,928	16,928			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			9,160	9,160	9,160	9,160	9,160	9,160
26-8271	SPECIAL EQUIPMENT <$5,000 - A							2,988	2,988
26-8371	COMPUTER HARDWARE <$5,000 - A				4,943	4,943		25,368	25,368
TOTAL INFORMATION SERVICES				9,160	14,103	14,103	9,160	37,516	37,516
TOTAL E710				9,160	31,031	31,031	9,160	37,516	37,516
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			21,871			28,356		
TOTAL REVENUE				21,871			28,356		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			200					
04-8271	SPECIAL EQUIPMENT <$5,000 - A			16,728					
TOTAL OPERATING				16,928					
26	**INFORMATION SERVICES**								
26-8271	SPECIAL EQUIPMENT <$5,000 - A						2,988		
26-8371	COMPUTER HARDWARE <$5,000 - A			4,943			25,368		
TOTAL INFORMATION SERVICES				4,943			28,356		
TOTAL E715				21,871			28,356		
E812 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					51,622			54,383
TOTAL REVENUE						51,622			54,383

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						41,920			44,084
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS						41,920			44,084
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					41,920			44,084
01-5200	WORKERS COMPENSATION					(78)			39
01-5300	RETIREMENT					8,071			8,486
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,086			1,103
01-5800	UNEMPLOYMENT COMPENSATION					14			32
01-5840	MEDICARE					609			639
TOTAL PERSONNEL SERVICES						51,622			54,383
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E812						51,622			54,383

E900 TRANSFERS FROM MOTOR CARRIER TO ADMIN SERVICES DIV

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				651,167	649,851		663,142	661,976
TOTAL REVENUE					651,167	649,851		663,142	661,976
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					440,103	440,103		452,461	452,461
TOTAL EXISTING TRANSFER IN FTE					6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					440,103	440,103		452,461	452,461
TOTAL FTE					6.00	6.00		6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				440,103	440,103		452,461	452,461
01-5200	WORKERS COMPENSATION				8,016	7,708		8,116	7,792
01-5300	RETIREMENT				97,089	97,089		99,468	99,468
01-5400	PERSONNEL ASSESSMENT				2,131	1,928		2,131	1,928
01-5500	GROUP INSURANCE				71,352	71,352		67,896	67,896
01-5700	PAYROLL ASSESSMENT				644	601		644	601
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				11,399	11,399		11,311	11,311
01-5800	UNEMPLOYMENT COMPENSATION				109	152		226	318
01-5840	MEDICARE				6,381	6,381		6,562	6,562
01-5930	LONGEVITY PAY				3,075	3,075		3,600	3,600
TOTAL PERSONNEL SERVICES					640,299	639,788		652,415	651,937
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				300	300		300	300
04-7027	OPERATING SUPPLIES-G				300	300		300	300
04-7050	EMPLOYEE BOND INSURANCE				16	23		16	23
04-7054	AG TORT CLAIM ASSESSMENT				486	822		485	822
04-7289	EITS PHONE LINE AND VOICEMAIL				1,378	1,122		1,378	1,122
TOTAL OPERATING					2,480	2,567		2,479	2,567
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				4,148	3,465		4,148	3,465

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,344	3,185		3,205	3,166
26-7556	EITS SECURITY ASSESSMENT				896	846		895	841
TOTAL INFORMATION SERVICES					8,388	7,496		8,248	7,472
TOTAL E900					651,167	649,851		663,142	661,976
E901 TRANSFERS FROM ADMIN SERVICES DIV TO DIR OFFICE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(248,517)	(248,075)		(251,492)	(251,106)
TOTAL REVENUE					(248,517)	(248,075)		(251,492)	(251,106)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(161,737)	(161,737)		(165,210)	(165,210)
TOTAL EXISTING TRANSFER OUT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS					(161,737)	(161,737)		(165,210)	(165,210)
TOTAL FTE					(2.00)	(2.00)		(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(161,737)	(161,737)		(165,210)	(165,210)
01-5200	WORKERS COMPENSATION				(2,692)	(2,584)		(2,692)	(2,584)
01-5300	RETIREMENT				(45,932)	(45,932)		(46,601)	(46,601)
01-5400	PERSONNEL ASSESSMENT				(710)	(643)		(710)	(643)
01-5500	GROUP INSURANCE				(23,784)	(23,784)		(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT				(215)	(200)		(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,189)	(4,189)		(4,130)	(4,130)
01-5800	UNEMPLOYMENT COMPENSATION				(40)	(56)		(82)	(115)
01-5840	MEDICARE				(2,345)	(2,345)		(2,395)	(2,395)
TOTAL PERSONNEL SERVICES					(241,644)	(241,470)		(244,667)	(244,510)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(1,950)	(1,950)		(1,950)	(1,950)

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL					(1,950)	(1,950)		(1,950)	(1,950)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				(1,000)	(1,000)		(1,000)	(1,000)
04-7050	EMPLOYEE BOND INSURANCE				(5)	(8)		(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT				(162)	(274)		(162)	(274)
04-7289	EITS PHONE LINE AND VOICEMAIL				(459)	(374)		(459)	(374)
TOTAL OPERATING					(1,626)	(1,656)		(1,626)	(1,656)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				(500)	(500)		(500)	(500)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(1,383)	(1,155)		(1,383)	(1,155)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,115)	(1,062)		(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT				(299)	(282)		(298)	(280)
TOTAL INFORMATION SERVICES					(3,297)	(2,999)		(3,249)	(2,990)
TOTAL E901					(248,517)	(248,075)		(251,492)	(251,106)
E902 TRANSFERS FROM CENTRAL SERVICES TO ADMIN SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				583,897	583,506		598,619	598,262
TOTAL REVENUE					583,897	583,506		598,619	598,262
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					373,182	373,182		388,517	388,517
TOTAL EXISTING TRANSFER IN FTE					8.00	8.00		8.00	8.00
TOTAL SALARIES ALL POSITIONS					373,182	373,182		388,517	388,517
TOTAL FTE					8.00	8.00		8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				373,182	373,182		388,517	388,517
01-5200	WORKERS COMPENSATION				10,505	10,226		11,035	10,592

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				78,575	78,575		81,805	81,805
01-5400	PERSONNEL ASSESSMENT				2,842	2,571		2,842	2,571
01-5500	GROUP INSURANCE				95,136	95,136		90,528	90,528
01-5700	PAYROLL ASSESSMENT				858	801		858	801
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				9,665	9,665		9,714	9,714
01-5800	UNEMPLOYMENT COMPENSATION				92	130		194	272
01-5840	MEDICARE				5,411	5,411		5,634	5,634
01-5930	LONGEVITY PAY				225	225		275	275
TOTAL PERSONNEL SERVICES					576,491	575,922		591,402	590,709
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				390	390		390	390
04-7023	OPERATING SUPPLIES-C				382	382		382	382
04-7027	OPERATING SUPPLIES-G				311	311		311	311
04-7050	EMPLOYEE BOND INSURANCE				21	31		21	31
04-7054	AG TORT CLAIM ASSESSMENT				648	1,096		646	1,096
TOTAL OPERATING					1,752	2,210		1,750	2,210
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				4,459	4,246		4,274	4,222
26-7556	EITS SECURITY ASSESSMENT				1,195	1,128		1,193	1,121
TOTAL INFORMATION SERVICES					5,654	5,374		5,467	5,343
TOTAL E902					583,897	583,506		598,619	598,262

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	77,246	253,651						
00	HIGHWAY FUND	10,120,862	10,865,421	11,111,532	10,773,218	11,467,132	11,081,704	10,988,315	11,485,668
00	INTERAGENCY TRANSFER	328,102	332,482	332,482	374,841	418,252	332,482	387,744	422,516
00	OTHER FUND	7,944,504	8,163,645	8,189,174	9,471,926	8,117,551	8,314,409	9,999,145	8,241,574
00	REVERSIONS	(205,339)							
TOTAL REVENUE		18,265,375	19,615,199	19,633,188	20,619,985	20,002,935	19,728,595	21,375,204	20,149,758
TOTAL SALARIES FILLED POSITIONS				2,628,725	2,618,221	2,618,221	2,687,051	2,676,396	2,676,396
TOTAL FILLED FTE		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
TOTAL SALARIES VACANT POSITIONS				360,493	360,493	360,493	375,903	375,903	375,903
TOTAL VACANT FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				2,989,218	2,978,714	2,978,714	3,062,954	3,052,299	3,052,299
TOTAL FTE		48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,433,030	3,638,282	4,305,143	4,255,699	4,255,699	4,400,550	4,351,452	4,351,452
02	OUT-OF-STATE TRAVEL	3,153	6,901	3,901	6,614	6,614	3,901	6,614	6,614
03	IN-STATE TRAVEL	20,935	33,049	36,049	29,906	29,906	36,049	29,906	29,906
04	OPERATING	482,161	480,152	480,152	691,245	621,217	480,152	694,351	624,323
12	ELECTRONIC PAYMENTS	10,827,810	11,616,613	11,221,392	11,995,767	11,364,868	11,221,392	12,607,734	11,367,268
19	REGISTRATION PRINTING	274,703	291,047	291,047	334,016	334,016	291,047	334,016	334,016
20	DRIVERS LICENSE PHOTOS	3,017,203	3,155,690	3,155,690	3,170,921	3,254,798	3,155,690	3,215,314	3,300,362
22	AB 510 ONE-SHOT FY24-25	77,245	253,651						
26	INFORMATION SERVICES	56,323	57,136	57,136	54,984	54,984	57,136	54,984	54,984
30	TRAINING	1,068	5,361	5,361	3,516	3,516	5,361	3,516	3,516
87	PURCHASING ASSESSMENT	4,777	4,777	4,777	4,777	4,777	4,777	4,777	4,777
88	STATEWIDE COST ALLOCATION PLAN	66,967	72,540	72,540	72,540	72,540	72,540	72,540	72,540
TOTAL EXPENDITURES		18,265,375	19,615,199	19,633,188	20,619,985	20,002,935	19,728,595	21,375,204	20,149,758
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			(358,523)	432,453	269,874	(144,007)	402,478	197,178

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			1,296,286	10,484	10,484	1,742,346	10,484	10,484
TOTAL REVENUE				937,763	442,937	280,358	1,598,339	412,962	207,662
EXPENDITURES									
01	PERSONNEL SERVICES			(36,658)	180,635	177,988	(34,858)	151,796	148,850
02	OUT-OF-STATE TRAVEL			2,713			2,713		
03	IN-STATE TRAVEL			(5,465)	8,483	789	(5,465)	8,483	789
04	OPERATING			165,513	209,249	88,638	168,619	209,240	88,638
12	ELECTRONIC PAYMENTS			775,615			1,387,582		
19	REGISTRATION PRINTING			46,180			46,180		
20	DRIVERS LICENSE PHOTOS			(34,006)			9,697		
26	INFORMATION SERVICES			25,716	49,347	43,052	25,716	48,220	42,869
30	TRAINING			(1,845)			(1,845)		
87	PURCHASING ASSESSMENT				(4,777)	(4,777)		(4,777)	(4,777)
88	STATEWIDE COST ALLOCATION PLAN					(25,332)			(68,707)
TOTAL EXPENDITURES				937,763	442,937	280,358	1,598,339	412,962	207,662
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			31,031	1,100,454	1,150,598	37,516	1,153,979	1,207,027
TOTAL REVENUE				31,031	1,100,454	1,150,598	37,516	1,153,979	1,207,027
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					813,285	855,205		840,978	885,062
TOTAL EXISTING TRANSFER IN FTE					14.00	14.00		14.00	14.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(161,737)	(161,737)		(165,210)	(165,210)
TOTAL EXISTING TRANSFER OUT FTE					(2.00)	(2.00)		(2.00)	(2.00)
TOTAL SALARIES NEW POSITIONS					44,359	44,359		61,283	61,283
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					695,907	737,827		737,051	781,135
TOTAL FTE					13.00	13.00		13.00	13.00

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				1,048,665	1,099,301		1,098,577	1,151,862
03	IN-STATE TRAVEL				(1,950)	(1,950)		(1,950)	(1,950)
04	OPERATING			16,928	20,140	20,669		3,209	3,741
05	EQUIPMENT				2,903	2,903		336	336
12	ELECTRONIC PAYMENTS				1,240	1,240		1,240	1,240
19	REGISTRATION PRINTING				3,211	3,211		3,211	3,211
26	INFORMATION SERVICES			14,103	26,245	25,224	37,516	49,356	48,587
TOTAL EXPENDITURES				31,031	1,100,454	1,150,598	37,516	1,153,979	1,207,027
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	77,246	253,651						
00	HIGHWAY FUND	10,120,862	10,865,421	10,784,040	12,306,125	12,887,604	10,975,213	12,544,772	12,889,873
00	INTERAGENCY TRANSFER	328,102	332,482	332,482	374,841	418,252	332,482	387,744	422,516
00	OTHER FUND	7,944,504	8,163,645	9,485,460	9,482,410	8,128,035	10,056,755	10,009,629	8,252,058
00	REVERSIONS	(205,339)							
TOTAL BUDGET REVENUE		18,265,375	19,615,199	20,601,982	22,163,376	21,433,891	21,364,450	22,942,145	21,564,447
TOTAL POSITIONS				2,989,218	3,674,621	3,716,541	3,062,954	3,789,350	3,833,434
TOTAL FTE		48.00	48.00	48.00	61.00	61.00	48.00	61.00	61.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,433,030	3,638,282	4,268,485	5,484,999	5,532,988	4,365,692	5,601,825	5,652,164
02	OUT-OF-STATE TRAVEL	3,153	6,901	6,614	6,614	6,614	6,614	6,614	6,614
03	IN-STATE TRAVEL	20,935	33,049	30,584	36,439	28,745	30,584	36,439	28,745
04	OPERATING	482,161	480,152	662,593	920,634	730,524	648,771	906,800	716,702
05	EQUIPMENT				2,903	2,903		336	336
12	ELECTRONIC PAYMENTS	10,827,810	11,616,613	11,997,007	11,997,007	11,366,108	12,608,974	12,608,974	11,368,508
19	REGISTRATION PRINTING	274,703	291,047	337,227	337,227	337,227	337,227	337,227	337,227
20	DRIVERS LICENSE PHOTOS	3,017,203	3,155,690	3,121,684	3,170,921	3,254,798	3,165,387	3,215,314	3,300,362
22	AB 510 ONE-SHOT FY24-25	77,245	253,651						
26	INFORMATION SERVICES	56,323	57,136	96,955	130,576	123,260	120,368	152,560	146,440
30	TRAINING	1,068	5,361	3,516	3,516	3,516	3,516	3,516	3,516
87	PURCHASING ASSESSMENT	4,777	4,777	4,777			4,777		

Budget Account: 4745 DMV - ADMINISTRATIVE SERVICES DIVISION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	66,967	72,540	72,540	72,540	47,208	72,540	72,540	3,833
TOTAL BUDGET EXPENDITURES		18,265,375	19,615,199	20,601,982	22,163,376	21,433,891	21,364,450	22,942,145	21,564,447

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	7,652,380	7,652,419	9,229,114	8,995,036	9,074,912	9,363,435	9,131,631	9,212,921
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	358,115	194,751						
00-2512	BALANCE FORWARD TO NEW YEAR	(194,751)							
00-3703	FINGERPRINT FEES	90,994	89,609	89,609	92,383	88,077	89,609	92,383	88,077
00-4230	COST ALLOCATION REIMBURSEMENT 4722	286,188	267,956	316,647	316,647	321,877	318,011	318,011	321,827
00-4355	OHV REIMBURSEMENT	2,795	863	863	863	863	863	863	863
00-4602	HIGHWAY FUND SALARY ADJUSTMENT	276,901	85,106	85,106	85,106		85,106	85,106	
TOTAL REVENUE		8,472,622	8,290,704	9,721,339	9,490,035	9,485,729	9,857,024	9,627,994	9,623,688
TOTAL SALARIES FILLED POSITIONS				5,798,236	5,747,122	5,751,036	5,889,009	5,837,432	5,841,364
TOTAL FILLED FTE		79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00
TOTAL SALARIES VACANT POSITIONS				283,112	283,112	283,112	295,514	295,514	295,514
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				6,081,348	6,030,234	6,034,148	6,184,523	6,132,946	6,136,878
TOTAL FTE		84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	4,904,885	5,040,818	6,081,348	6,081,348	6,081,348	6,184,523	6,184,523	6,184,523
01-5200	WORKERS COMPENSATION	97,373	116,299	111,982	111,982	111,982	116,208	116,208	116,208
01-5300	RETIREMENT	1,350,073	1,291,951	1,610,404	1,610,404	1,610,404	1,633,905	1,633,905	1,633,905
01-5400	PERSONNEL ASSESSMENT	16,476	16,552	16,552	16,552	16,552	16,552	16,552	16,552
01-5420	COLLECTIVE BARGAINING ASSESSMENT	408	402	402	380	380	402	379	379
01-5430	LABOR RELATIONS ASSESSMENT	4,490	4,490	4,490			4,490		
01-5500	GROUP INSURANCE	622,080	765,072	765,072	765,072	765,072	765,072	765,072	765,072
01-5700	PAYROLL ASSESSMENT	3,054	3,089	3,088	3,088	3,088	3,088	3,088	3,088
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	152,695	160,299	193,391	193,391	193,391	196,669	196,669	196,669
01-5800	UNEMPLOYMENT COMPENSATION	3,117							
01-5810	OVERTIME PAY	14,210							
01-5830	COMP TIME PAYOFF	2,845							

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	70,041	73,087	88,168	88,168	88,168	89,673	89,673	89,673
01-5880	SHIFT DIFFERENTIAL PAY	4,057							
01-5887	FIELD TRNG OFFICER PAY	1							
01-5890	EDUCATION PAY	8,100							
01-5904	VACANCY SAVINGS		(222,548)		(279,530)	(279,530)		(283,815)	(283,815)
01-5930	LONGEVITY PAY	26,147			34,150	34,150		38,700	38,700
01-5970	TERMINAL ANNUAL LEAVE PAY	8,792							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	32,671	23,281	23,281	24,909	24,909	23,281	24,909	24,909
TOTAL PERSONNEL SERVICES		7,321,515	7,272,792	8,898,178	8,649,914	8,649,914	9,033,863	8,785,863	8,785,863
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	665	2,594	2,594	5,557	5,557	2,594	3,210	3,210
02-6130	PUBLIC TRANS OUT-OF-STATE	147	510	510	493	493	510	534	534
02-6140	PERSONAL VEHICLE OUT-OF-STATE		170	170	246	246	170	246	246
02-6150	COMM AIR TRANS OUT-OF-STATE	597	627	627	1,658	1,658	627	2,017	2,017
TOTAL OUT-OF-STATE TRAVEL		1,409	3,901	3,901	7,954	7,954	3,901	6,007	6,007
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,677	3,175	3,175	3,175	3,175	3,175	3,175	3,175
03-6210	FS DAILY RENTAL IN-STATE	956	30	30	30	30	30	30	30
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	173,305	171,945	171,945	194,911	194,911	171,945	194,911	194,911
03-6220	AUTO MISC - IN-STATE	78							
03-6240	PERSONAL VEHICLE IN-STATE	63	239	239	239	239	239	239	239
03-6250	COMM AIR TRANS IN-STATE		1,573	1,573	1,573	1,573	1,573	1,573	1,573
TOTAL IN-STATE TRAVEL		177,079	176,962	176,962	199,928	199,928	176,962	199,928	199,928
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,394	5,658	5,658	5,658	5,658	5,658	5,658	5,658
04-7022	OPERATING SUPPLIES-B	8,903	10,702	10,702	10,702	10,702	10,702	10,702	10,702
04-7023	OPERATING SUPPLIES-C	749	1,295	1,295	1,295	1,295	1,295	1,295	1,295
04-7027	OPERATING SUPPLIES-G	2,228	1,620	1,620	1,620	1,620	1,620	1,620	1,620
04-7030	FREIGHT CHARGES	243	845	845	845	845	845	845	845
04-7031	FREIGHT CHARGES - A	187							

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	992	353	353	353	353	353	353	353
04-7043	PRINTING AND COPYING - B	658	496	496	496	496	496	496	496
04-7045	STATE PRINTING CHARGES	1,625	2,201	2,201	2,201	2,201	2,201	2,201	2,201
04-7050	EMPLOYEE BOND INSURANCE	225	225	225	225	225	225	225	225
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	7,311							
04-7054	AG TORT CLAIM ASSESSMENT	9,778	9,780	9,780	9,780	9,780	9,780	9,780	9,780
04-705A	NON B&G - PROP. & CONT. INSURANCE		934	934	960	960	934	960	960
04-705B	B&G - PROP. & CONT. INSURANCE		6,377	6,377	6,476	6,476	6,377	6,476	6,476
04-7060	CONTRACTS	644	1,218	1,218	1,317	1,317	1,218	1,317	1,317
04-7063	CONTRACTS - C	421	9,100	9,100	430	430	9,100	430	430
04-7074	HARDWARE LICENSE/MNT CONTRACTS		1,440	1,440	2,194	2,194	1,440	1,985	1,985
04-7080	LEGAL AND COURT	170							
04-7100	STATE OWNED BLDG RENT-B&G	188,649	188,649	188,649	185,987	185,987	188,649	185,987	185,987
04-7110	NON-STATE OWNED OFFICE RENT	58,787	60,419	60,419	61,575	61,575	60,419	65,813	65,813
04-7130	BOTTLED WATER	1,836	1,747	1,747	1,839	1,839	1,747	1,839	1,839
04-7153	GASOLINE		3,276	3,276	3,276	3,276	3,276	3,276	3,276
04-7176	PROTECTIVE GEAR		1,249	1,249	1,249	1,249	1,249	1,249	1,249
04-7222	DATA PROCESSING SUPPLIES	6,173	15,602	15,602	15,602	15,602	15,602	15,602	15,602
04-7250	B & G EXTRA SERVICES	206							
04-7255	B & G LEASE ASSESSMENT	581	600	600	1,471	1,471	600	1,471	1,471
04-7270	LATE FEES AND PENALTIES	9							
04-7285	POSTAGE - STATE MAILROOM	23,611	22,862	22,862	25,211	25,211	22,862	25,211	25,211
04-7289	EITS PHONE LINE AND VOICEMAIL	4,254	4,479	4,479	4,478	4,478	4,479	4,478	4,478
04-7290	PHONE, FAX, COMMUNICATION LINE	1,030	1,309	1,309	1,309	1,309	1,309	1,309	1,309
04-7291	CELL PHONE/PAGER CHARGES	20,453	24,067	24,067	24,067	24,067	24,067	24,067	24,067
04-7296	EITS LONG DISTANCE CHARGES		412	412			412		
04-7299	TELEPHONE & DATA WIRING	2,494							
04-7301	MEMBERSHIP DUES	475	312	312	362	362	312	362	362
04-7302	REGISTRATION FEES	1,200	600	600	400	400	600	400	400
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	158							
04-7330	SPECIAL REPORT SERVICES & FEES	1,434	1,417	1,417	1,417	1,417	1,417	1,417	1,417
04-7370	PUBLICATIONS AND PERIODICALS	3,100	2,450	2,450	4,198	4,198	2,450	4,126	4,126
04-7460	EQUIPMENT PURCHASES < $1,000	23,407	7,120	7,120	4,383	4,383	7,120	4,383	4,383

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	710							
04-7980	OPERATING LEASE PAYMENTS	3,147	4,031	4,031	3,972	3,972	4,031	3,972	3,972
04-8241	NEW FURNISHINGS <$5,000 - A	808							
04-8391	MISCELLANEOUS EQUIP <$5,000 -A	174							
TOTAL OPERATING		380,224	392,845	392,845	385,348	385,348	392,845	389,305	389,305
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	180							
05-8270	SPECIAL EQUIPMENT >$5,000	154,691							
TOTAL EQUIPMENT		154,871							
11	**INVESTIGATIVE TRAVEL**								
11-6100	PER DIEM OUT-OF-STATE		84	84	84	84	84	84	84
11-6200	PER DIEM IN-STATE		805	805	805	805	805	805	805
TOTAL INVESTIGATIVE TRAVEL			889	889	889	889	889	889	889
13	**ADVISORY BOARD TRAVEL**								
13-7750	NON EMPLOYEE IN-STATE TRAVEL		352	352	352	352	352	352	352
TOTAL ADVISORY BOARD TRAVEL			352	352	352	352	352	352	352
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	89	52	52	120	120	52	120	120
15-7385	STAFF PHYSICALS	11,908	35,350	35,350	39,038	39,038	35,350	39,038	39,038
TOTAL STAFF PHYSICALS		11,997	35,402	35,402	39,158	39,158	35,402	39,158	39,158
22	**AB 510 ONE-SHOT FY24-FY25**								
22-7000	OPERATING		194,751						
22-7074	HARDWARE LICENSE/MNT CONTRACTS	2,321							
22-7291	CELL PHONE/PAGER CHARGES	(300)							
22-7299	TELEPHONE & DATA WIRING	330							
22-7460	EQUIPMENT PURCHASES < $1,000	44							
22-7771	COMPUTER SOFTWARE <$5,000 - A	420							
22-8241	NEW FURNISHINGS <$5,000 - A	8,412							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-8270	SPECIAL EQUIPMENT >$5,000	10,359							
22-8371	COMPUTER HARDWARE <$5,000 - A	95,115							
22-8391	MISCELLANEOUS EQUIP <$5,000 -A	46,663							
TOTAL AB 510 ONE-SHOT FY24-FY25		163,364	194,751						
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	900	900	900	900	900	900	900	900
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,091	27,325	27,325	20,607	20,607	27,325	20,607	20,607
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	32,492	35,028	35,028	35,028	35,028	35,028	35,028	35,028
26-7554	EITS INFRASTRUCTURE ASSESSMENT	25,909	25,854	25,854	25,854	25,854	25,854	25,854	25,854
26-7556	EITS SECURITY ASSESSMENT	9,103	9,088	9,088	9,088	9,088	9,088	9,088	9,088
26-7770	COMPUTER SOFTWARE >$5,000		1,000	1,000			1,000		
26-8371	COMPUTER HARDWARE <$5,000 - A	26,944							
TOTAL INFORMATION SERVICES		108,439	99,195	99,195	91,477	91,477	99,195	91,477	91,477
28	**FINGER PRINTING**								
28-7330	SPECIAL REPORT SERVICES & FEES	92,454	89,609	89,609	92,383	88,077	89,609	92,383	88,077
TOTAL FINGER PRINTING		92,454	89,609	89,609	92,383	88,077	89,609	92,383	88,077
29	**UNIFORMS**								
29-7031	FREIGHT CHARGES - A	37							
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	6,360	12,074	12,074	11,880	11,880	12,074	11,880	11,880
29-7176	PROTECTIVE GEAR	3,857	1,289	1,289	1,289	1,289	1,289	1,289	1,289
29-7199	PRIZES	872							
29-8391	MISCELLANEOUS EQUIP <$5,000 -A	2,164							
TOTAL UNIFORMS		13,290	13,363	13,363	13,169	13,169	13,363	13,169	13,169
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	153	232	232	232	232	232	232	232
30-6130	PUBLIC TRANS OUT-OF-STATE	41	151	151	151	151	151	151	151
30-6150	COMM AIR TRANS OUT-OF-STATE	355							
30-6200	PER DIEM IN-STATE	1,047	377	377	377	377	377	377	377
30-7302	REGISTRATION FEES	1,343	4,113	4,113	3,170	3,170	4,113	3,170	3,170

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7960	RENTALS FOR LAND/EQUIPMENT	219	651	651	414	414	651	414	414
TOTAL TRAINING		3,158	5,524	5,524	4,344	4,344	5,524	4,344	4,344
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	700	700	700	700	700	700	700	700
TOTAL PURCHASING ASSESSMENT		700	700	700	700	700	700	700	700
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	44,122	4,419	4,419	4,419	4,419	4,419	4,419	4,419
TOTAL STATEWIDE COST ALLOCATION PLAN		44,122	4,419	4,419	4,419	4,419	4,419	4,419	4,419
TOTAL B000		8,472,622	8,290,704	9,721,339	9,490,035	9,485,729	9,857,024	9,627,994	9,623,688
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			25,497	289,708	192,365	25,497	287,719	183,449
TOTAL REVENUE				25,497	289,708	192,365	25,497	287,719	183,449
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,141	13,287	10,441	2,141	13,287	10,441
01-5700	PAYROLL ASSESSMENT			400	5,921	5,326	400	5,921	5,326
TOTAL PERSONNEL SERVICES				2,541	19,208	15,767	2,541	19,208	15,767
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			7,267	52,250	(8,191)	7,267	52,250	(8,191)
TOTAL IN-STATE TRAVEL				7,267	52,250	(8,191)	7,267	52,250	(8,191)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					101			101
04-7054	AG TORT CLAIM ASSESSMENT				(2,979)	1,728		(2,995)	1,728
04-705A	NON B&G - PROP. & CONT. INSURANCE			5			5		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE			34	2,595	2,595	34	2,595	2,595
04-7100	STATE OWNED BLDG RENT-B&G			10,037	171,749	142,137	10,037	171,749	142,137
04-7289	EITS PHONE LINE AND VOICEMAIL			239	115	(739)	239	115	(739)
TOTAL OPERATING				10,315	171,480	145,822	10,315	171,464	145,822
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,976	23,043	13,487	1,976	23,043	13,487
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,581	20,965	18,729	2,581	19,018	18,474
26-7556	EITS SECURITY ASSESSMENT			817	3,462	2,754	817	3,436	2,687
TOTAL INFORMATION SERVICES				5,374	47,470	34,970	5,374	45,497	34,648
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(700)	(700)		(700)	(700)
TOTAL PURCHASING ASSESSMENT					(700)	(700)		(700)	(700)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4,697			(3,897)
TOTAL STATEWIDE COST ALLOCATION PLAN						4,697			(3,897)
TOTAL M100				25,497	289,708	192,365	25,497	287,719	183,449
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(136,171)			(129,561)		
00-3703	FINGERPRINT FEES			2,774			2,774		
TOTAL REVENUE				(133,397)			(126,787)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(108)			(108)		
01-5430	LABOR RELATIONS ASSESSMENT			(4,490)			(4,490)		
01-5904	VACANCY SAVINGS			(222,548)			(222,548)		
01-5930	LONGEVITY PAY			35,225			39,825		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,628			1,628		
TOTAL PERSONNEL SERVICES				(190,293)			(185,693)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,963			616		
02-6130	PUBLIC TRANS OUT-OF-STATE			(17)			24		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			76			76		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,031			1,390		
TOTAL OUT-OF-STATE TRAVEL				4,053			2,106		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			22,966			22,966		
TOTAL IN-STATE TRAVEL				22,966			22,966		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(118)			(118)		
04-7060	CONTRACTS			99			99		
04-7063	CONTRACTS - C			(8,670)			(8,670)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			25,594			25,385		
04-7110	NON-STATE OWNED OFFICE RENT			1,156			5,394		
04-7130	BOTTLED WATER			92			92		
04-7255	B & G LEASE ASSESSMENT			(46)			(46)		
04-7285	POSTAGE - STATE MAILROOM			2,349			2,349		
04-7289	EITS PHONE LINE AND VOICEMAIL			(225)			(225)		
04-7296	EITS LONG DISTANCE CHARGES			(412)			(412)		
04-7301	MEMBERSHIP DUES			213			213		
04-7302	REGISTRATION FEES			1,100			1,100		
04-7370	PUBLICATIONS AND PERIODICALS			1,748			1,676		
04-7430	PROFESSIONAL SERVICES			340			340		
04-7460	EQUIPMENT PURCHASES < $1,000			4,552			4,552		
04-7980	OPERATING LEASE PAYMENTS			(59)			(59)		
TOTAL OPERATING				27,713			31,670		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			68			68		
15-7385	STAFF PHYSICALS			3,688			3,688		
TOTAL STAFF PHYSICALS				3,756			3,756		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6,304)			(6,304)		
26-7770	COMPUTER SOFTWARE >$5,000			(1,000)			(1,000)		
TOTAL INFORMATION SERVICES				(7,304)			(7,304)		
28	**FINGER PRINTING**								
28-7330	SPECIAL REPORT SERVICES & FEES			2,774			2,774		
TOTAL FINGER PRINTING				2,774			2,774		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(194)			(194)		
TOTAL UNIFORMS				(194)			(194)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			3,369			3,369		
30-7960	RENTALS FOR LAND/EQUIPMENT			(237)			(237)		
TOTAL TRAINING				3,132			3,132		
TOTAL M150				(133,397)			(126,787)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,071	316,452	319,248	5,071	265,348	268,172
TOTAL REVENUE				5,071	316,452	319,248	5,071	265,348	268,172
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(51,114)	(47,200)		(51,577)	(47,645)
01-5200	WORKERS COMPENSATION				(1,859)	(5,827)		(1,878)	(6,462)
01-5300	RETIREMENT				168,333	170,636		170,679	172,993
01-5430	LABOR RELATIONS ASSESSMENT			5,071	3,679	3,468	5,071	3,679	3,468
01-5500	GROUP INSURANCE				233,856	233,856		185,472	185,472
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(37,209)	(37,103)		(43,348)	(43,249)
01-5800	UNEMPLOYMENT COMPENSATION				1,503	2,099		3,068	4,287
01-5840	MEDICARE				(737)	(681)		(747)	(692)
TOTAL PERSONNEL SERVICES				5,071	316,452	319,248	5,071	265,348	268,172
TOTAL M300				5,071	316,452	319,248	5,071	265,348	268,172
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,000	1,200		1,000	1,200
TOTAL REVENUE					1,000	1,200		1,000	1,200
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				1,000	1,200		1,000	1,200
TOTAL TRAINING					1,000	1,200		1,000	1,200
TOTAL E300					1,000	1,200		1,000	1,200
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				3,312	1,379		3,312	1,379
TOTAL REVENUE					3,312	1,379		3,312	1,379
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				3,312	1,379		3,312	1,379

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING					3,312	1,379		3,312	1,379
TOTAL E301					3,312	1,379		3,312	1,379
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				414	414		414	414
TOTAL REVENUE					414	414		414	414
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				414	414		414	414
TOTAL INFORMATION SERVICES					414	414		414	414
TOTAL E302					414	414		414	414
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				600	600		600	600
TOTAL REVENUE					600	600		600	600
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				600	600		600	600
TOTAL OPERATING					600	600		600	600
TOTAL E303					600	600		600	600
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				700	700		700	700
TOTAL REVENUE					700	700		700	700

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				700	700		700	700
TOTAL OPERATING					700	700		700	700
TOTAL E304					700	700		700	700
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				24,840	24,840		24,840	24,840
TOTAL REVENUE					24,840	24,840		24,840	24,840
EXPENDITURES									
04	**OPERATING**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS				24,840	24,840		24,840	24,840
TOTAL OPERATING					24,840	24,840		24,840	24,840
TOTAL E305					24,840	24,840		24,840	24,840
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				163	163		163	163
TOTAL REVENUE					163	163		163	163
EXPENDITURES									
04	**OPERATING**								
04-7301	MEMBERSHIP DUES				163	163		163	163
TOTAL OPERATING					163	163		163	163
TOTAL E306					163	163		163	163
E307 GOVERNMENT SUPPORT SERVICES									

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				199,270	98,993		252,603	124,705
TOTAL REVENUE					199,270	98,993		252,603	124,705
TOTAL SALARIES NEW POSITIONS					96,862	59,920		134,020	82,899
TOTAL NEW FTE					2.00	1.00		2.00	1.00
TOTAL SALARIES ALL POSITIONS					96,862	59,920		134,020	82,899
TOTAL FTE					2.00	1.00		2.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				96,862	59,920		134,020	82,899
01-5200	WORKERS COMPENSATION				3,642	2,063		2,800	1,292
01-5300	RETIREMENT				35,596	11,535		49,252	15,958
01-5400	PERSONNEL ASSESSMENT				710	321		710	321
01-5500	GROUP INSURANCE				17,838	8,919		22,632	11,316
01-5700	PAYROLL ASSESSMENT				215	100		215	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,508	1,552		3,350	2,072
01-5800	UNEMPLOYMENT COMPENSATION				32	28		68	58
01-5840	MEDICARE				1,406	869		1,944	1,202
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				2,816	1,408		1,097	549
TOTAL PERSONNEL SERVICES					161,625	86,715		216,088	115,767
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				5,590			11,180	
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				19,176	5,016		19,176	5,016
TOTAL IN-STATE TRAVEL					24,766	5,016		30,356	5,016
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				420	420		420	420
04-7045	STATE PRINTING CHARGES				300	300			
04-7050	EMPLOYEE BOND INSURANCE				5	4		5	4
04-7054	AG TORT CLAIM ASSESSMENT				162	137		162	137
04-7289	EITS PHONE LINE AND VOICEMAIL				459	187		459	187

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES				900	900		1,200	1,200
04-7460	EQUIPMENT PURCHASES < $1,000				200	100		200	100
TOTAL OPERATING					2,446	2,048		2,446	2,048
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A				674	337		672	336
05-8241	NEW FURNISHINGS <$5,000 - A				3,628	1,814			
05-8371	COMPUTER HARDWARE <$5,000 - A				3,042	1,521			
TOTAL EQUIPMENT					7,344	3,672		672	336
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				292	292		292	292
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,383	578		1,383	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	531		1,068	528
26-7556	EITS SECURITY ASSESSMENT				299	141		298	140
TOTAL INFORMATION SERVICES					3,089	1,542		3,041	1,538
TOTAL E307					199,270	98,993		252,603	124,705
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				132,076	132,076		127,831	127,831
TOTAL REVENUE					132,076	132,076		127,831	127,831
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				46,321	46,321		36,916	36,916
04-8241	NEW FURNISHINGS <$5,000 - A				12,852	12,852		13,188	13,188
04-8391	MISCELLANEOUS EQUIP <$5,000 -A				23,600	23,600			
TOTAL OPERATING					82,773	82,773		50,104	50,104
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				45,539	45,539		66,082	66,082

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					45,539	45,539		66,082	66,082
29	**UNIFORMS**								
29-8391	MISCELLANEOUS EQUIP <$5,000 -A				3,764	3,764		11,645	11,645
TOTAL UNIFORMS					3,764	3,764		11,645	11,645
TOTAL E710					132,076	132,076		127,831	127,831
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			60,170			47,111		
TOTAL REVENUE				60,170			47,111		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			38,631			35,466		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A			17,136					
TOTAL OPERATING				55,767			35,466		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			639					
TOTAL INFORMATION SERVICES				639					
29	**UNIFORMS**								
29-8391	MISCELLANEOUS EQUIP <$5,000 -A			3,764			11,645		
TOTAL UNIFORMS				3,764			11,645		
TOTAL E711				60,170			47,111		
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			71,906			80,720		

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				71,906			80,720		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			7,690			1,450		
04-8241	NEW FURNISHINGS <$5,000 - A			12,852			13,188		
04-8391	MISCELLANEOUS EQUIP <$5,000 -A			6,464					
TOTAL OPERATING				27,006			14,638		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			44,900			66,082		
TOTAL INFORMATION SERVICES				44,900			66,082		
TOTAL E715				71,906			80,720		
E902 TRANSFERS FROM COMPLIANCE ENF TO MOTOR CARRIER									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(1,830,383)			(1,843,121)	
TOTAL REVENUE					(1,830,383)			(1,843,121)	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,151,219)			(1,169,769)	
TOTAL EXISTING TRANSFER OUT FTE					(18.00)			(18.00)	
TOTAL SALARIES ALL POSITIONS					(1,151,219)			(1,169,769)	
TOTAL FTE					(18.00)			(18.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,151,219)			(1,169,769)	
01-5200	WORKERS COMPENSATION				(23,144)			(24,558)	
01-5300	RETIREMENT				(275,123)			(278,693)	
01-5400	PERSONNEL ASSESSMENT				(6,394)			(6,394)	
01-5500	GROUP INSURANCE				(214,056)			(203,688)	

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT				(1,931)			(1,931)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(29,815)			(29,242)	
01-5800	UNEMPLOYMENT COMPENSATION				(287)			(588)	
01-5840	MEDICARE				(16,688)			(16,957)	
TOTAL PERSONNEL SERVICES					(1,718,657)			(1,731,820)	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				(80,000)			(80,000)	
04-7050	EMPLOYEE BOND INSURANCE				(48)			(48)	
04-7054	AG TORT CLAIM ASSESSMENT				(1,457)			(1,454)	
04-7289	EITS PHONE LINE AND VOICEMAIL				(4,364)			(4,364)	
TOTAL OPERATING					(85,869)			(85,866)	
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(13,135)			(13,135)	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(10,033)			(9,616)	
26-7556	EITS SECURITY ASSESSMENT				(2,689)			(2,684)	
TOTAL INFORMATION SERVICES					(25,857)			(25,435)	
TOTAL E902					(1,830,383)			(1,843,121)	

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	163,364	194,751						
00	HIGHWAY FUND	7,652,380	7,652,419	9,229,114	8,995,036	9,074,912	9,363,435	9,131,631	9,212,921
00	INTERAGENCY TRANSFER	563,089	353,062	401,753	401,753	321,877	403,117	403,117	321,827
00	OTHER FUND	93,789	90,472	90,472	93,246	88,940	90,472	93,246	88,940
TOTAL REVENUE		8,472,622	8,290,704	9,721,339	9,490,035	9,485,729	9,857,024	9,627,994	9,623,688
TOTAL SALARIES FILLED POSITIONS				5,798,236	5,747,122	5,751,036	5,889,009	5,837,432	5,841,364
TOTAL FILLED FTE		79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00
TOTAL SALARIES VACANT POSITIONS				283,112	283,112	283,112	295,514	295,514	295,514
TOTAL VACANT FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES ALL POSITIONS				6,081,348	6,030,234	6,034,148	6,184,523	6,132,946	6,136,878
TOTAL FTE		84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
EXPENDITURES									
01	PERSONNEL SERVICES	7,321,515	7,272,792	8,898,178	8,649,914	8,649,914	9,033,863	8,785,863	8,785,863
02	OUT-OF-STATE TRAVEL	1,409	3,901	3,901	7,954	7,954	3,901	6,007	6,007
03	IN-STATE TRAVEL	177,079	176,962	176,962	199,928	199,928	176,962	199,928	199,928
04	OPERATING	380,224	392,845	392,845	385,348	385,348	392,845	389,305	389,305
05	EQUIPMENT	154,871							
11	INVESTIGATIVE TRAVEL		889	889	889	889	889	889	889
13	ADVISORY BOARD TRAVEL		352	352	352	352	352	352	352
15	STAFF PHYSICALS	11,997	35,402	35,402	39,158	39,158	35,402	39,158	39,158
22	AB 510 ONE-SHOT FY24-FY25	163,364	194,751						
26	INFORMATION SERVICES	108,439	99,195	99,195	91,477	91,477	99,195	91,477	91,477
28	FINGER PRINTING	92,454	89,609	89,609	92,383	88,077	89,609	92,383	88,077
29	UNIFORMS	13,290	13,363	13,363	13,169	13,169	13,363	13,169	13,169
30	TRAINING	3,158	5,524	5,524	4,344	4,344	5,524	4,344	4,344
87	PURCHASING ASSESSMENT	700	700	700	700	700	700	700	700
88	STATEWIDE COST ALLOCATION PLAN	44,122	4,419	4,419	4,419	4,419	4,419	4,419	4,419
TOTAL EXPENDITURES		8,472,622	8,290,704	9,721,339	9,490,035	9,485,729	9,857,024	9,627,994	9,623,688

M MAINTENANCE

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	HIGHWAY FUND			(105,603)	606,160	511,613	(98,993)	553,067	451,621
00	OTHER FUND			2,774			2,774		
TOTAL REVENUE				(102,829)	606,160	511,613	(96,219)	553,067	451,621
EXPENDITURES									
01	PERSONNEL SERVICES			(182,681)	335,660	335,015	(178,081)	284,556	283,939
02	OUT-OF-STATE TRAVEL			4,053			2,106		
03	IN-STATE TRAVEL			30,233	52,250	(8,191)	30,233	52,250	(8,191)
04	OPERATING			38,028	171,480	145,822	41,985	171,464	145,822
15	STAFF PHYSICALS			3,756			3,756		
26	INFORMATION SERVICES			(1,930)	47,470	34,970	(1,930)	45,497	34,648
28	FINGER PRINTING			2,774			2,774		
29	UNIFORMS			(194)			(194)		
30	TRAINING			3,132			3,132		
87	PURCHASING ASSESSMENT				(700)	(700)		(700)	(700)
88	STATEWIDE COST ALLOCATION PLAN					4,697			(3,897)
TOTAL EXPENDITURES				(102,829)	606,160	511,613	(96,219)	553,067	451,621
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			132,076	(1,468,008)	260,365	127,831	(1,431,658)	281,832
TOTAL REVENUE				132,076	(1,468,008)	260,365	127,831	(1,431,658)	281,832
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(1,151,219)			(1,169,769)	
TOTAL EXISTING TRANSFER OUT FTE					(18.00)			(18.00)	
TOTAL SALARIES NEW POSITIONS					96,862	59,920		134,020	82,899
TOTAL NEW FTE					2.00	1.00		2.00	1.00
TOTAL SALARIES ALL POSITIONS					(1,054,357)	59,920		(1,035,749)	82,899
TOTAL FTE					(16.00)	1.00		(16.00)	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				(1,557,032)	86,715		(1,515,732)	115,767
03	IN-STATE TRAVEL				24,766	5,016		30,356	5,016

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			82,773	25,653	111,124	50,104	(7,013)	78,455
05	EQUIPMENT				7,344	3,672		672	336
26	INFORMATION SERVICES			45,539	23,185	47,495	66,082	44,102	68,034
29	UNIFORMS			3,764	3,764	3,764	11,645	11,645	11,645
30	TRAINING				4,312	2,579		4,312	2,579
TOTAL EXPENDITURES				132,076	(1,468,008)	260,365	127,831	(1,431,658)	281,832
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	163,364	194,751						
00	HIGHWAY FUND	7,652,380	7,652,419	9,255,587	8,133,188	9,846,890	9,392,273	8,253,040	9,946,374
00	INTERAGENCY TRANSFER	563,089	353,062	401,753	401,753	321,877	403,117	403,117	321,827
00	OTHER FUND	93,789	90,472	93,246	93,246	88,940	93,246	93,246	88,940
TOTAL BUDGET REVENUE		8,472,622	8,290,704	9,750,586	8,628,187	10,257,707	9,888,636	8,749,403	10,357,141
TOTAL POSITIONS				6,081,348	4,975,877	6,094,068	6,184,523	5,097,197	6,219,777
TOTAL FTE		84.00	84.00	84.00	68.00	85.00	84.00	68.00	85.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,321,515	7,272,792	8,715,497	7,428,542	9,071,644	8,855,782	7,554,687	9,185,569
02	OUT-OF-STATE TRAVEL	1,409	3,901	7,954	7,954	7,954	6,007	6,007	6,007
03	IN-STATE TRAVEL	177,079	176,962	207,195	276,944	196,753	207,195	282,534	196,753
04	OPERATING	380,224	392,845	513,646	582,481	642,294	484,934	553,756	613,582
05	EQUIPMENT	154,871			7,344	3,672		672	336
11	INVESTIGATIVE TRAVEL		889	889	889	889	889	889	889
13	ADVISORY BOARD TRAVEL		352	352	352	352	352	352	352
15	STAFF PHYSICALS	11,997	35,402	39,158	39,158	39,158	39,158	39,158	39,158
22	AB 510 ONE-SHOT FY24-FY25	163,364	194,751						
26	INFORMATION SERVICES	108,439	99,195	142,804	162,132	173,942	163,347	181,076	194,159
28	FINGER PRINTING	92,454	89,609	92,383	92,383	88,077	92,383	92,383	88,077
29	UNIFORMS	13,290	13,363	16,933	16,933	16,933	24,814	24,814	24,814
30	TRAINING	3,158	5,524	8,656	8,656	6,923	8,656	8,656	6,923
87	PURCHASING ASSESSMENT	700	700	700			700		
88	STATEWIDE COST ALLOCATION PLAN	44,122	4,419	4,419	4,419	9,116	4,419	4,419	522

Budget Account: 4740 DMV - COMPLIANCE ENFORCEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	8,472,622	8,290,704	9,750,586	8,628,187	10,257,707	9,888,636	8,749,403	10,357,141

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,000,002	857,121	857,121	857,121	857,121	(38,281)	1,290,242	(172,477)
00-2512	BALANCE FORWARD TO NEW YEAR	(857,121)							
00-3601	LICENSES AND FEES	37,378	42,327	38,008	38,008	37,302	38,327	38,327	37,640
00-3756	POLLUTION CONTROL FEES	10,746,966	11,246,002	11,077,921	11,077,921	11,056,299	11,247,280	11,247,280	11,225,409
00-4252	EXCESS PROPERTY SALES		1,816	1,816	1,816	1,816	1,816	1,816	1,816
TOTAL REVENUE		10,927,225	12,147,266	11,974,866	11,974,866	11,952,538	11,249,142	12,577,665	11,092,388
TOTAL SALARIES FILLED POSITIONS				2,877,588	2,845,093	2,848,135	2,914,347	2,881,752	2,884,802
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				44,370	44,370	44,370	46,207	46,207	46,207
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,921,958	2,889,463	2,892,505	2,960,554	2,927,959	2,931,009
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,337,163	2,422,229	2,921,958	2,921,958	2,921,958	2,960,554	2,960,554	2,960,554
01-5200	WORKERS COMPENSATION	44,256	51,098	49,836	49,836	49,836	51,145	51,145	51,145
01-5300	RETIREMENT	653,382	644,747	846,148	846,148	846,148	853,960	853,960	853,960
01-5400	PERSONNEL ASSESSMENT	7,258	7,291	7,291	7,291	7,291	7,291	7,291	7,291
01-5420	COLLECTIVE BARGAINING ASSESSMENT	192	204	204	173	173	204	173	173
01-5430	LABOR RELATIONS ASSESSMENT	2,046	2,046	2,046			2,046		
01-5500	GROUP INSURANCE	275,405	336,996	336,996	336,996	336,996	336,996	336,996	336,996
01-5700	PAYROLL ASSESSMENT	1,345	1,360	1,360	1,360	1,360	1,360	1,360	1,360
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	72,465	77,025	92,917	92,917	92,917	94,143	94,143	94,143
01-5800	UNEMPLOYMENT COMPENSATION	1,427							
01-5810	OVERTIME PAY	3,199							
01-5840	MEDICARE	33,320	35,124	42,367	42,367	42,367	42,927	42,927	42,927
01-5880	SHIFT DIFFERENTIAL PAY	328							
01-5887	FIELD TRNG OFFICER PAY	271							
01-5890	EDUCATION PAY	4,500							

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	17,466			20,250	20,250		22,175	22,175
01-5970	TERMINAL ANNUAL LEAVE PAY	970							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,600							
TOTAL PERSONNEL SERVICES		3,464,593	3,578,120	4,301,123	4,319,296	4,319,296	4,350,626	4,370,724	4,370,724
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,532	3,968	3,968	3,968	3,968	3,968	3,968	3,968
03-6210	FS DAILY RENTAL IN-STATE		396	396	396	396	396	396	396
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	110,630	108,197	108,197	108,536	108,536	108,197	108,536	108,536
03-6220	AUTO MISC - IN-STATE	15							
03-6240	PERSONAL VEHICLE IN-STATE	10	466	466	466	466	466	466	466
03-6250	COMM AIR TRANS IN-STATE	777							
TOTAL IN-STATE TRAVEL		113,964	113,027	113,027	113,366	113,366	113,027	113,366	113,366
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,380	2,037	2,037	2,037	2,037	2,037	2,037	2,037
04-7022	OPERATING SUPPLIES-B	5,362	5,555	5,555	5,555	5,555	5,555	5,555	5,555
04-7023	OPERATING SUPPLIES-C	13,338	12,102	12,102	12,102	12,102	12,102	12,102	12,102
04-7027	OPERATING SUPPLIES-G	741	1,765	1,765	1,765	1,765	1,765	1,765	1,765
04-7030	FREIGHT CHARGES		272	272	272	272	272	272	272
04-7031	FREIGHT CHARGES - A	144							
04-7040	NON-STATE PRINTING SERVICES		207	207	207	207	207	207	207
04-7043	PRINTING AND COPYING - B	349	267	267	267	267	267	267	267
04-7045	STATE PRINTING CHARGES	202	873	873	873	873	873	873	873
04-7050	EMPLOYEE BOND INSURANCE	99	99	99	99	99	99	99	99
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,903							
04-7052	VEHICLE COMP & COLLISION INS	520							
04-7054	AG TORT CLAIM ASSESSMENT	4,307	4,308	4,308	4,308	4,308	4,308	4,308	4,308
04-7059	AG VEHICLE LIABILITY INSURANCE	1,311							
04-705A	NON B&G - PROP. & CONT. INSURANCE		444	444	522	522	444	522	522
04-705B	B&G - PROP. & CONT. INSURANCE		5,459	5,459	5,621	5,621	5,459	5,621	5,621
04-7060	CONTRACTS	29,247	29,648	29,648	34,750	34,750	29,648	34,750	34,750
04-7061	CONTRACTS - A	375	900	900			900		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7063	CONTRACTS - C	1,275	3,640	3,640	1,560	1,560	3,640	1,560	1,560
04-7074	HARDWARE LICENSE/MNT CONTRACTS		880	880	1,056	1,056	880	1,056	1,056
04-7100	STATE OWNED BLDG RENT-B&G	161,657	161,657	161,657	161,657	161,657	161,657	161,657	161,657
04-7110	NON-STATE OWNED OFFICE RENT	3,000	7,700	7,700			7,700		
04-7150	MOTOR POOL FLEET MAINTENANCE		97	97	97	97	97	97	97
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	416	240	240	240	240	240	240	240
04-7153	GASOLINE	1,016	812	812	1,016	1,016	812	1,016	1,016
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		35	35	35	35	35	35	35
04-7159	TEST FUELS	249							
04-7176	PROTECTIVE GEAR		5,400	5,400	5,400	5,400	5,400	5,400	5,400
04-7222	DATA PROCESSING SUPPLIES	2,348	7,092	7,092	7,092	7,092	7,092	7,092	7,092
04-7250	B & G EXTRA SERVICES	939	17	17	17	17	17	17	17
04-7255	B & G LEASE ASSESSMENT	276	285	285	800	800	285	800	800
04-7285	POSTAGE - STATE MAILROOM	4,438	7,437	7,437	7,437	7,437	7,437	7,437	7,437
04-7289	EITS PHONE LINE AND VOICEMAIL	896	896	896	896	896	896	896	896
04-7290	PHONE, FAX, COMMUNICATION LINE	3,283	7,204	7,204	7,204	7,204	7,204	7,204	7,204
04-7291	CELL PHONE/PAGER CHARGES	22,593	27,119	27,119	27,119	27,119	27,119	27,119	27,119
04-7296	EITS LONG DISTANCE CHARGES		341	341			341		
04-7299	TELEPHONE & DATA WIRING	6,991							
04-7301	MEMBERSHIP DUES	38	38	38	31	31	38	31	31
04-7302	REGISTRATION FEES	800	800	800	800	800	800	800	800
04-7330	SPECIAL REPORT SERVICES & FEES	444	713	713	713	713	713	713	713
04-7370	PUBLICATIONS AND PERIODICALS	85	70	70	85	85	70	85	85
04-7371	PUBLICATIONS AND PERIODICALS-A	4,653	5,204	5,204	5,204	5,204	5,204	5,204	5,204
04-7430	PROFESSIONAL SERVICES	1,312							
04-7460	EQUIPMENT PURCHASES < $1,000	10,778	5,625	5,625	5,625	5,625	5,625	5,625	5,625
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,769							
04-7980	OPERATING LEASE PAYMENTS	3,260	4,368	4,368	3,293	3,293	4,368	3,293	3,293
04-8241	NEW FURNISHINGS <$5,000 - A	4,055	3,350	3,350			3,350		
04-8390	MISCELLANEOUS EQUIPMENT>$5,000	12,694							
TOTAL OPERATING		314,543	314,956	314,956	305,755	305,755	314,956	305,755	305,755

05 EQUIPMENT

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8270	SPECIAL EQUIPMENT >$5,000	79,134							
TOTAL EQUIPMENT		79,134							
11	**DEBT SERVICE**								
11-9008	TRANS TO TREASURER	563,446	564,249	564,249	563,594	563,594	564,249	563,896	563,896
TOTAL DEBT SERVICE		563,446	564,249	564,249	563,594	563,594	564,249	563,896	563,896
12	**ENFORCEMENT PROGRAM**								
12-9743	OUTSIDE BANK ACCOUNT	12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
TOTAL ENFORCEMENT PROGRAM		12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
14	**TRANSFERS-INTRA AGENCY COST ALLOC**								
14-7395	COST ALLOCATION - B	286,189	267,956	267,956	316,647	321,877	267,956	318,011	321,827
TOTAL TRANSFERS-INTRA AGENCY COST ALLOC		286,189	267,956	267,956	316,647	321,877	267,956	318,011	321,827
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	119	82	82	308	308	82	308	308
15-7385	STAFF PHYSICALS	5,905	22,090	22,090	23,612	23,612	22,090	23,612	23,612
TOTAL STAFF PHYSICALS		6,024	22,172	22,172	23,920	23,920	22,172	23,920	23,920
18	**SMOKING VEHICLE AD CAMPAIGN**								
18-7060	CONTRACTS	125,000	125,049	125,049	125,049	125,049	125,049	125,049	125,049
TOTAL SMOKING VEHICLE AD CAMPAIGN		125,000	125,049	125,049	125,049	125,049	125,049	125,049	125,049
20	**AIR POLLUTION TO STATE AGENCY**								
20-9066	TRANS TO ENVIRONMENTAL COMM	6,648	5,100	5,100	8,693	8,693	5,100	8,693	8,693
20-9093	TRANS TO TAHOE RGNL PLANNING	419,021	419,021	419,021		419,021	419,021		419,021
20-9095	TRANS TO ENVIRONMENTAL PROTECTION	2,000,000	2,000,000	2,000,000	1,000,000	2,000,000	2,000,000	1,000,000	2,000,000
20-9100	TRANS TO AGRICULTURE	752,430	752,430	752,430	752,430	752,430	752,430	752,430	752,430
TOTAL AIR POLLUTION TO STATE AGENCY		3,178,099	3,176,551	3,176,551	1,761,123	3,180,144	3,176,551	1,761,123	3,180,144
25	**CITY/COUNTY AIR QUALITY**								

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-8575	AID TO GOVERNMENTAL UNITS-A	1,791,151	2,085,436	2,085,436	1,791,151	1,920,542	2,085,436	1,791,151	2,233,078
TOTAL CITY/COUNTY AIR QUALITY		1,791,151	2,085,436	2,085,436	1,791,151	1,920,542	2,085,436	1,791,151	2,233,078
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,517	8,287	8,287	3,216	3,216	8,287	3,216	3,216
26-7074	HARDWARE LICENSE/MNT CONTRACTS	388							
26-7396	COST ALLOCATION - C	229,754	229,706	229,706	406,633	325,097	229,706	343,457	305,427
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,962	15,429	15,429	15,429	15,429	15,429	15,429	15,429
26-7554	EITS INFRASTRUCTURE ASSESSMENT	11,413	11,389	11,388	11,388	11,388	11,388	11,388	11,388
26-7556	EITS SECURITY ASSESSMENT	4,009	4,003	4,003	4,003	4,003	4,003	4,003	4,003
26-7771	COMPUTER SOFTWARE <$5,000 - A	421	7,859	7,859			7,859		
26-8371	COMPUTER HARDWARE <$5,000 - A	41,758	5,615	5,615			5,615		
TOTAL INFORMATION SERVICES		302,222	282,288	282,287	440,669	359,133	282,287	377,493	339,463
29	**UNIFORMS**								
29-7031	FREIGHT CHARGES - A	17							
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,550	11,943	11,943	11,505	11,505	11,943	11,505	11,505
29-7176	PROTECTIVE GEAR	5,508	620	620	620	620	620	620	620
29-7199	PRIZES	672							
29-8391	MISCELLANEOUS EQUIP <$5,000 -A	516	26,805	26,805			26,805		
TOTAL UNIFORMS		12,263	39,368	39,368	12,125	12,125	39,368	12,125	12,125
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,692	1,659	1,659	1,659	1,659	1,659	1,659	1,659
30-6130	PUBLIC TRANS OUT-OF-STATE	113	379	379	379	379	379	379	379
30-6150	COMM AIR TRANS OUT-OF-STATE	835	771	771	771	771	771	771	771
30-7302	REGISTRATION FEES	4,602	5,546	5,546	8,029	8,029	5,546	7,017	7,017
30-7960	RENTALS FOR LAND/EQUIPMENT	111	399	399	341	341	399	341	341
TOTAL TRAINING		7,353	8,754	8,754	11,179	11,179	8,754	10,167	10,167
37	**EMISSIONS - VID**								
37-7396	COST ALLOCATION - C	194,832	166,546	166,546	235,596	244,990	166,546	245,562	254,031
TOTAL EMISSIONS - VID		194,832	166,546	166,546	235,596	244,990	166,546	245,562	254,031

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
49	**NSRS REPLACEMENT**								
49-9104	TRANS TO DEPT OF TRANSPORTATION		43,155	43,155	43,155	35,853	43,155	43,155	37,620
TOTAL NSRS REPLACEMENT			43,155	43,155	43,155	35,853	43,155	43,155	37,620
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	46,361	48,713	48,713	111,796	112,152	48,713	119,947	129,661
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		46,361	48,713	48,713	111,796	112,152	48,713	119,947	129,661
82	**INTRA AGENCY COST ALLOCATION**								
82-7398	COST ALLOCATION - E	74,672	79,370	79,370	107,485	34,720	79,370	109,241	38,529
82-7399	COST ALLOCATION - F	253,347	257,116	257,116	290,489	329,091	257,116	300,385	332,760
TOTAL INTRA AGENCY COST ALLOCATION		328,019	336,486	336,486	397,974	363,811	336,486	409,626	371,289
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	14,880	14,880	14,880	9,790	9,790	14,880	9,790	9,790
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		14,880	14,880	14,880	9,790	9,790	14,880	9,790	9,790
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		857,121	(38,281)	1,290,242	(172,477)	(813,508)	1,874,366	(1,411,956)
TOTAL RESERVE			857,121	(38,281)	1,290,242	(172,477)	(813,508)	1,874,366	(1,411,956)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409
TOTAL PURCHASING ASSESSMENT		1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	85,305	88,592	88,592	88,592	88,592	88,592	88,592	88,592
TOTAL STATEWIDE COST ALLOCATION PLAN		85,305	88,592	88,592	88,592	88,592	88,592	88,592	88,592

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		10,927,225	12,147,266	11,974,866	11,974,866	11,952,538	11,249,142	12,577,665	11,092,388
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(80,259)
00-3756	POLLUTION CONTROL FEES			16,185	212,444		16,185	211,568	
TOTAL REVENUE				16,185	212,444		16,185	211,568	(80,259)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			943	5,853	4,599	943	5,853	4,599
01-5700	PAYROLL ASSESSMENT			176	2,608	2,346	176	2,608	2,346
TOTAL PERSONNEL SERVICES				1,119	8,461	6,945	1,119	8,461	6,945
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,018	34,130	(1,592)	4,018	34,130	(1,592)
TOTAL IN-STATE TRAVEL				4,018	34,130	(1,592)	4,018	34,130	(1,592)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					44			44
04-7054	AG TORT CLAIM ASSESSMENT				(1,312)	761		(1,319)	761
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			29	2,255	2,255	29	2,255	2,255
04-7100	STATE OWNED BLDG RENT-B&G			8,600	149,387	123,630	8,600	149,387	123,630
04-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
TOTAL OPERATING				8,681	150,353	126,542	8,681	150,346	126,542
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			870	10,150	5,941	870	10,150	5,941
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,137	9,234	8,250	1,137	8,377	8,137
26-7556	EITS SECURITY ASSESSMENT			360	1,525	1,213	360	1,513	1,184
TOTAL INFORMATION SERVICES				2,367	20,909	15,404	2,367	20,040	15,262

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL — **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(80,259)			(137,415)
TOTAL RESERVE						(80,259)			(137,415)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,409)	(1,409)		(1,409)	(1,409)
TOTAL PURCHASING ASSESSMENT					(1,409)	(1,409)		(1,409)	(1,409)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(65,631)			(88,592)
TOTAL STATEWIDE COST ALLOCATION PLAN						(65,631)			(88,592)
TOTAL M100				16,185	212,444		16,185	211,568	(80,259)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,320,341		
TOTAL REVENUE							1,320,341		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(72)			(72)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,046)			(2,046)		
01-5930	LONGEVITY PAY			20,450			22,425		
TOTAL PERSONNEL SERVICES				18,332			20,307		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			339			339		
TOTAL IN-STATE TRAVEL				339			339		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			(498)			(498)		
04-7061	CONTRACTS - A			(900)			(900)		
04-7063	CONTRACTS - C			(2,080)			(2,080)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			16,819			16,192		
04-7110	NON-STATE OWNED OFFICE RENT			(7,700)			(7,700)		
04-7153	GASOLINE			204			204		
04-7255	B & G LEASE ASSESSMENT			16			16		
04-7296	EITS LONG DISTANCE CHARGES			(341)			(341)		
04-7301	MEMBERSHIP DUES			(7)			(7)		
04-7370	PUBLICATIONS AND PERIODICALS			15			15		
04-7460	EQUIPMENT PURCHASES < $1,000			3,341			3,341		
04-7980	OPERATING LEASE PAYMENTS			(1,075)			(1,075)		
04-8241	NEW FURNISHINGS <$5,000 - A			(3,350)			(3,350)		
TOTAL OPERATING				4,444			3,817		
11	**DEBT SERVICE**								
11-9008	TRANS TO TREASURER			(655)			(353)		
TOTAL DEBT SERVICE				(655)			(353)		
14	**TRANSFERS-INTRA AGENCY COST ALLOC**								
14-7395	COST ALLOCATION - B			48,691			50,055		
TOTAL TRANSFERS-INTRA AGENCY COST ALLOC				48,691			50,055		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			226			226		
15-7385	STAFF PHYSICALS			1,522			1,522		
TOTAL STAFF PHYSICALS				1,748			1,748		
20	**AIR POLLUTION TO STATE AGENCY**								
20-9066	TRANS TO ENVIRONMENTAL COMM			3,593			3,593		
20-9093	TRANS TO TAHOE RGNL PLANNING			(419,021)			(419,021)		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-9095	TRANS TO ENVIRONMENTAL PROTECTION			(1,000,000)			(1,000,000)		
TOTAL AIR POLLUTION TO STATE AGENCY				(1,415,428)			(1,415,428)		
25	**CITY/COUNTY AIR QUALITY**								
25-8575	AID TO GOVERNMENTAL UNITS-A			(294,285)			(294,285)		
TOTAL CITY/COUNTY AIR QUALITY				(294,285)			(294,285)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(5,071)			(5,071)		
26-7396	COST ALLOCATION - C			176,927			113,751		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(7,859)			(7,859)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,615)			(5,615)		
TOTAL INFORMATION SERVICES				158,382			95,206		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(438)			(438)		
29-8391	MISCELLANEOUS EQUIP <$5,000 -A			(26,805)			(26,805)		
TOTAL UNIFORMS				(27,243)			(27,243)		
30	**TRAINING**								
30-7302	REGISTRATION FEES			4,971			2,471		
30-7960	RENTALS FOR LAND/EQUIPMENT			(58)			(58)		
TOTAL TRAINING				4,913			2,413		
37	**EMISSIONS - VID**								
37-7396	COST ALLOCATION - C			69,050			79,016		
TOTAL EMISSIONS - VID				69,050			79,016		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			64,763			72,985		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				64,763			72,985		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**INTRA AGENCY COST ALLOCATION**								
82-7398	COST ALLOCATION - E			28,115			29,871		
82-7399	COST ALLOCATION - F			33,373			43,269		
TOTAL INTRA AGENCY COST ALLOCATION				61,488			73,140		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(14,880)			(14,880)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(14,880)			(14,880)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,320,341			2,673,504		
TOTAL RESERVE				1,320,341			2,673,504		
TOTAL M150							1,320,341		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(149,578)
00-3756	POLLUTION CONTROL FEES			2,311	145,907		2,311	123,165	
TOTAL REVENUE				2,311	145,907		2,311	123,165	(149,578)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(32,495)	(29,453)		(32,595)	(29,545)
01-5200	WORKERS COMPENSATION				(815)	(2,664)		(823)	(2,842)
01-5300	RETIREMENT				92,371	94,160		93,170	94,964
01-5430	LABOR RELATIONS ASSESSMENT			2,311	1,676	1,951	2,311	1,676	1,951
01-5500	GROUP INSURANCE				103,008	103,008		81,696	81,696
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(18,085)	(18,002)		(20,945)	(20,867)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				719	1,006		1,460	2,056
01-5840	MEDICARE				(472)	(428)		(474)	(430)
TOTAL PERSONNEL SERVICES				2,311	145,907	149,578	2,311	123,165	126,983
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(149,578)			(276,561)
TOTAL RESERVE						(149,578)			(276,561)
TOTAL M300				2,311	145,907		2,311	123,165	(149,578)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(193)	(4,439)	(4,103)
TOTAL REVENUE							(193)	(4,439)	(4,103)
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			193	4,439	4,103	167	3,786	4,096
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				193	4,439	4,103	167	3,786	4,096
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(193)	(4,439)	(4,103)	(360)	(8,225)	(8,199)
TOTAL RESERVE				(193)	(4,439)	(4,103)	(360)	(8,225)	(8,199)
TOTAL M800							(193)	(4,439)	(4,103)
E306 GOVERNMENT SUPPORT SERVICES									

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL — **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								1,535,598
00-3756	POLLUTION CONTROL FEES				1,651,769	1,842,717		1,676,961	1,870,902
TOTAL REVENUE					1,651,769	1,842,717		1,676,961	3,406,500
EXPENDITURES									
20	**AIR POLLUTION TO STATE AGENCY**								
20-9093	TRANS TO TAHOE RGNL PLANNING				419,021			419,021	
20-9095	TRANS TO ENVIRONMENTAL PROTECTION				1,000,000			1,000,000	
TOTAL AIR POLLUTION TO STATE AGENCY					1,419,021			1,419,021	
25	**CITY/COUNTY AIR QUALITY**								
25-8575	AID TO GOVERNMENTAL UNITS-A				232,748	307,119		257,940	374,299
TOTAL CITY/COUNTY AIR QUALITY					232,748	307,119		257,940	374,299
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					1,535,598			3,032,201
TOTAL RESERVE						1,535,598			3,032,201
TOTAL E306					1,651,769	1,842,717		1,676,961	3,406,500
E310 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,000			1,000	
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,000)
TOTAL REVENUE					1,000			1,000	(1,000)
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				1,000	1,000		1,000	1,000
TOTAL TRAINING					1,000	1,000		1,000	1,000

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,000)			(2,000)
TOTAL RESERVE						(1,000)			(2,000)
TOTAL E310					1,000			1,000	(1,000)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(44,620)
00-3756	POLLUTION CONTROL FEES				44,620			32,749	
TOTAL REVENUE					44,620			32,749	(44,620)
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				2,946	2,946		250	250
04-8241	NEW FURNISHINGS <$5,000 - A				6,120	6,120		6,280	6,280
TOTAL OPERATING					9,066	9,066		6,530	6,530
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				35,554	35,554		26,219	26,219
TOTAL INFORMATION SERVICES					35,554	35,554		26,219	26,219
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(44,620)			(77,369)
TOTAL RESERVE						(44,620)			(77,369)
TOTAL E710					44,620			32,749	(44,620)
E711 EQUIPMENT REPLACEMENT									

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL — **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(62,652)	(62,652)	(62,652)
TOTAL REVENUE							(62,652)	(62,652)	(62,652)
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			2,166	2,166	2,166	593	593	593
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,379	2,379	2,379	7,974	7,974	7,974
04-8270	SPECIAL EQUIPMENT >$5,000			20,560	20,560	20,560	5,140	5,140	5,140
04-8391	MISCELLANEOUS EQUIP <$5,000 -A			35,665	35,665	35,665			
TOTAL OPERATING				60,770	60,770	60,770	13,707	13,707	13,707
29	**UNIFORMS**								
29-8391	MISCELLANEOUS EQUIP <$5,000 -A			1,882	1,882	1,882	1,882	1,882	1,882
TOTAL UNIFORMS				1,882	1,882	1,882	1,882	1,882	1,882
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(62,652)	(62,652)	(62,652)	(78,241)	(78,241)	(78,241)
TOTAL RESERVE				(62,652)	(62,652)	(62,652)	(78,241)	(78,241)	(78,241)
TOTAL E711							(62,652)	(62,652)	(62,652)
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3756	POLLUTION CONTROL FEES			44,620			32,749		
TOTAL REVENUE				44,620			32,749		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			2,946			250		
04-8241	NEW FURNISHINGS <$5,000 - A			6,120			6,280		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				9,066			6,530		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			35,554			26,219		
TOTAL INFORMATION SERVICES				35,554			26,219		
TOTAL E715				44,620			32,749		
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(15,180)
00-3756	POLLUTION CONTROL FEES				15,180			15,180	
TOTAL REVENUE					15,180			15,180	(15,180)
EXPENDITURES									
04	**OPERATING**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS				15,180	15,180		15,180	15,180
TOTAL OPERATING					15,180	15,180		15,180	15,180
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(15,180)			(30,360)
TOTAL RESERVE						(15,180)			(30,360)
TOTAL E716					15,180			15,180	(15,180)
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(1,463)
00-3756	POLLUTION CONTROL FEES				1,463			836	
TOTAL REVENUE					1,463			836	(1,463)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL — **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS				1,463	1,463		836	836
TOTAL OPERATING					1,463	1,463		836	836
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(1,463)			(2,299)
TOTAL RESERVE						(1,463)			(2,299)
TOTAL E717					1,463			836	(1,463)
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(16,167)	(6,781)	(4,266)
TOTAL REVENUE							(16,167)	(6,781)	(4,266)
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	16,167	6,781	4,266	14,505	6,800	3,535		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		16,167	6,781	4,266	14,505	6,800	3,535		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY	(16,167)	(6,781)	(4,266)	(30,672)	(13,581)	(7,801)		
TOTAL RESERVE		(16,167)	(6,781)	(4,266)	(30,672)	(13,581)	(7,801)		
TOTAL E800					(16,167)	(6,781)	(4,266)		

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	142,881	857,121	857,121	857,121	857,121	(38,281)	1,290,242	(172,477)
00	OTHER FUND	10,784,344	11,290,145	11,117,745	11,117,745	11,095,417	11,287,423	11,287,423	11,264,865
TOTAL REVENUE		10,927,225	12,147,266	11,974,866	11,974,866	11,952,538	11,249,142	12,577,665	11,092,388
TOTAL SALARIES FILLED POSITIONS				2,877,588	2,845,093	2,848,135	2,914,347	2,881,752	2,884,802
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				44,370	44,370	44,370	46,207	46,207	46,207
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				2,921,958	2,889,463	2,892,505	2,960,554	2,927,959	2,931,009
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,464,593	3,578,120	4,301,123	4,319,296	4,319,296	4,350,626	4,370,724	4,370,724
03	IN-STATE TRAVEL	113,964	113,027	113,027	113,366	113,366	113,027	113,366	113,366
04	OPERATING	314,543	314,956	314,956	305,755	305,755	314,956	305,755	305,755
05	EQUIPMENT	79,134							
11	DEBT SERVICE	563,446	564,249	564,249	563,594	563,594	564,249	563,896	563,896
12	ENFORCEMENT PROGRAM	12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
14	TRANSFERS-INTRA AGENCY COST ALLOC	286,189	267,956	267,956	316,647	321,877	267,956	318,011	321,827
15	STAFF PHYSICALS	6,024	22,172	22,172	23,920	23,920	22,172	23,920	23,920
18	SMOKING VEHICLE AD CAMPAIGN	125,000	125,049	125,049	125,049	125,049	125,049	125,049	125,049
20	AIR POLLUTION TO STATE AGENCY	3,178,099	3,176,551	3,176,551	1,761,123	3,180,144	3,176,551	1,761,123	3,180,144
25	CITY/COUNTY AIR QUALITY	1,791,151	2,085,436	2,085,436	1,791,151	1,920,542	2,085,436	1,791,151	2,233,078
26	INFORMATION SERVICES	302,222	282,288	282,287	440,669	359,133	282,287	377,493	339,463
29	UNIFORMS	12,263	39,368	39,368	12,125	12,125	39,368	12,125	12,125
30	TRAINING	7,353	8,754	8,754	11,179	11,179	8,754	10,167	10,167
37	EMISSIONS - VID	194,832	166,546	166,546	235,596	244,990	166,546	245,562	254,031
49	NSRS REPLACEMENT		43,155	43,155	43,155	35,853	43,155	43,155	37,620
81	NHP DISPATCH STATEWIDE COST ALLOCATION	46,361	48,713	48,713	111,796	112,152	48,713	119,947	129,661
82	INTRA AGENCY COST ALLOCATION	328,019	336,486	336,486	397,974	363,811	336,486	409,626	371,289

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	14,880	14,880	14,880	9,790	9,790	14,880	9,790	9,790
86	RESERVE		857,121	(38,281)	1,290,242	(172,477)	(813,508)	1,874,366	(1,411,956)
87	PURCHASING ASSESSMENT	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409
88	STATEWIDE COST ALLOCATION PLAN	85,305	88,592	88,592	88,592	88,592	88,592	88,592	88,592
TOTAL EXPENDITURES		10,927,225	12,147,266	11,974,866	11,974,866	11,952,538	11,249,142	12,577,665	11,092,388
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						1,320,148	(4,439)	(233,940)
00	OTHER FUND			18,496	358,351		18,496	334,733	
TOTAL REVENUE				18,496	358,351		1,338,644	330,294	(233,940)
EXPENDITURES									
01	PERSONNEL SERVICES			21,762	154,368	156,523	23,737	131,626	133,928
03	IN-STATE TRAVEL			4,357	34,130	(1,592)	4,357	34,130	(1,592)
04	OPERATING			13,125	150,353	126,542	12,498	150,346	126,542
11	DEBT SERVICE			(655)			(353)		
14	TRANSFERS-INTRA AGENCY COST ALLOC			48,691			50,055		
15	STAFF PHYSICALS			1,748			1,748		
20	AIR POLLUTION TO STATE AGENCY			(1,415,428)			(1,415,428)		
25	CITY/COUNTY AIR QUALITY			(294,285)			(294,285)		
26	INFORMATION SERVICES			160,749	20,909	15,404	97,573	20,040	15,262
29	UNIFORMS			(27,243)			(27,243)		
30	TRAINING			4,913			2,413		
37	EMISSIONS - VID			69,050			79,016		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			64,956	4,439	4,103	73,152	3,786	4,096
82	INTRA AGENCY COST ALLOCATION			61,488			73,140		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(14,880)			(14,880)		
86	RESERVE			1,320,148	(4,439)	(233,940)	2,673,144	(8,225)	(422,175)
87	PURCHASING ASSESSMENT				(1,409)	(1,409)		(1,409)	(1,409)

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN					(65,631)			(88,592)
TOTAL EXPENDITURES				18,496	358,351		1,338,644	330,294	(233,940)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(78,819)	(69,433)	1,406,417
00	HIGHWAY FUND				1,000			1,000	
00	OTHER FUND			44,620	1,713,032	1,842,717	32,749	1,725,726	1,870,902
TOTAL REVENUE				44,620	1,714,032	1,842,717	(46,070)	1,657,293	3,277,319
EXPENDITURES									
04	OPERATING			69,836	86,479	86,479	20,237	36,253	36,253
20	AIR POLLUTION TO STATE AGENCY				1,419,021			1,419,021	
25	CITY/COUNTY AIR QUALITY				232,748	307,119		257,940	374,299
26	INFORMATION SERVICES			35,554	35,554	35,554	26,219	26,219	26,219
29	UNIFORMS			1,882	1,882	1,882	1,882	1,882	1,882
30	TRAINING				1,000	1,000		1,000	1,000
81	NHP DISPATCH STATEWIDE COST ALLOCATION			16,167	6,781	4,266	14,505	6,800	3,535
86	RESERVE			(78,819)	(69,433)	1,406,417	(108,913)	(91,822)	2,834,131
TOTAL EXPENDITURES				44,620	1,714,032	1,842,717	(46,070)	1,657,293	3,277,319
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	142,881	857,121	857,121	857,121	857,121	1,203,048	1,216,370	1,000,000
00	HIGHWAY FUND				1,000			1,000	
00	OTHER FUND	10,784,344	11,290,145	11,180,861	13,189,128	12,938,134	11,338,668	13,347,882	13,135,767
TOTAL BUDGET REVENUE		10,927,225	12,147,266	12,037,982	14,047,249	13,795,255	12,541,716	14,565,252	14,135,767
TOTAL POSITIONS				2,921,958	2,889,463	2,892,505	2,960,554	2,927,959	2,931,009
TOTAL FTE		37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,464,593	3,578,120	4,322,885	4,473,664	4,475,819	4,374,363	4,502,350	4,504,652

Budget Account: 4722 DMV - MOTOR VEHICLE POLLUTION CONTROL

Category Summary

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	113,964	113,027	117,384	147,496	111,774	117,384	147,496	111,774
04	OPERATING	314,543	314,956	397,917	542,587	518,776	347,691	492,354	468,550
05	EQUIPMENT	79,134							
11	DEBT SERVICE	563,446	564,249	563,594	563,594	563,594	563,896	563,896	563,896
12	ENFORCEMENT PROGRAM	12,438	12,438	12,438	12,438	12,438	12,438	12,438	12,438
14	TRANSFERS-INTRA AGENCY COST ALLOC	286,189	267,956	316,647	316,647	321,877	318,011	318,011	321,827
15	STAFF PHYSICALS	6,024	22,172	23,920	23,920	23,920	23,920	23,920	23,920
18	SMOKING VEHICLE AD CAMPAIGN	125,000	125,049	125,049	125,049	125,049	125,049	125,049	125,049
20	AIR POLLUTION TO STATE AGENCY	3,178,099	3,176,551	1,761,123	3,180,144	3,180,144	1,761,123	3,180,144	3,180,144
25	CITY/COUNTY AIR QUALITY	1,791,151	2,085,436	1,791,151	2,023,899	2,227,661	1,791,151	2,049,091	2,607,377
26	INFORMATION SERVICES	302,222	282,288	478,590	497,132	410,091	406,079	423,752	380,944
29	UNIFORMS	12,263	39,368	14,007	14,007	14,007	14,007	14,007	14,007
30	TRAINING	7,353	8,754	13,667	12,179	12,179	11,167	11,167	11,167
37	EMISSIONS - VID	194,832	166,546	235,596	235,596	244,990	245,562	245,562	254,031
49	NSRS REPLACEMENT		43,155	43,155	43,155	35,853	43,155	43,155	37,620
81	NHP DISPATCH STATEWIDE COST ALLOCATION	46,361	48,713	129,836	123,016	120,521	136,370	130,533	137,292
82	INTRA AGENCY COST ALLOCATION	328,019	336,486	397,974	397,974	363,811	409,626	409,626	371,289
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	14,880	14,880		9,790	9,790		9,790	9,790
86	RESERVE		857,121	1,203,048	1,216,370	1,000,000	1,750,723	1,774,319	1,000,000
87	PURCHASING ASSESSMENT	1,409	1,409	1,409			1,409		
88	STATEWIDE COST ALLOCATION PLAN	85,305	88,592	88,592	88,592	22,961	88,592	88,592	
TOTAL BUDGET EXPENDITURES		10,927,225	12,147,266	12,037,982	14,047,249	13,795,255	12,541,716	14,565,252	14,135,767

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	4,854	4,854	4,854	4,854	4,854	4,954	4,954	4,854
00-2507	HIGHWAY FUND AUTHORIZATION	3,415,053	3,406,451	4,424,592	4,657,694	5,043,616	4,291,686	4,576,189	4,990,825
00-2510	REVERSIONS	(1,105,519)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	315,981	142,627						
00-2512	BALANCE FORWARD TO NEW YEAR	(142,627)							
00-3602	SALVAGE TITLE FEES	134,650	170,098	180,623	191,679	200,835	186,542	197,601	205,442
00-3701	SPECIAL PLATES COST ALLOCATION	38,794	40,574	49,559	51,674	38,791	51,246	53,033	39,618
00-3721	EXPEDITED TITLE FEES	1,409,393	1,378,840	1,451,992	1,265,137	1,345,187	1,473,772	1,284,114	1,365,365
00-3722	SUBSTITUTE DECAL FEES	528,148	568,368	528,148	550,320	548,705	528,148	550,320	548,705
00-3831	ADMINISTRATION CHARGE	1,513,948	1,735,248	1,653,269	1,811,610	1,639,287	1,727,666	1,916,199	1,713,055
00-4203	PRIOR YEAR REFUNDS	44							
00-4212	OHV ADMINISTRATION	386,876	399,582	394,624	419,507	437,146	400,442	427,553	443,708
00-4231	TRANSFER FROM BA 4712	10,757	10,964	13,086	13,086	13,497	13,350	13,350	13,695
00-4721	TRANS FROM DMV	5,393,659	5,667,609	5,918,465	5,918,465	5,612,254	6,209,809	6,209,809	5,908,001
TOTAL REVENUE		11,904,011	13,525,215	14,619,212	14,884,026	14,884,172	14,887,615	15,233,122	15,233,268
TOTAL SALARIES FILLED POSITIONS				6,169,062	6,318,887	6,318,887	6,351,812	6,508,226	6,508,226
TOTAL FILLED FTE		118.00	118.00	115.00	118.00	118.00	115.00	118.00	118.00
TOTAL SALARIES VACANT POSITIONS				671,292	528,906	528,906	699,015	550,566	550,566
TOTAL VACANT FTE		12.00	12.00	15.00	12.00	12.00	15.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				6,840,354	6,847,793	6,847,793	7,050,827	7,058,792	7,058,792
TOTAL FTE		130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	4,942,584	5,837,426	6,840,354	6,856,951	6,856,951	7,050,827	7,068,163	7,068,163
01-5200	WORKERS COMPENSATION	130,823	179,927	172,493	172,613	172,613	181,392	181,405	181,405
01-5300	RETIREMENT	942,827	1,115,731	1,303,190	1,306,706	1,306,706	1,342,471	1,346,136	1,346,136
01-5400	PERSONNEL ASSESSMENT	25,499	25,616	25,617	25,617	25,617	25,617	25,617	25,617
01-5420	COLLECTIVE BARGAINING ASSESSMENT	600	600	600	601	601	600	599	599
01-5430	LABOR RELATIONS ASSESSMENT	7,105	7,105	7,105			7,105		
01-5500	GROUP INSURANCE	876,910	1,184,040	1,184,040	1,184,040	1,184,040	1,184,040	1,184,040	1,184,040

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	4,726	4,779	4,779	4,779	4,779	4,779	4,779	4,779
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	153,749	185,634	217,529	218,056	218,056	224,217	224,769	224,769
01-5800	UNEMPLOYMENT COMPENSATION	3,028							
01-5810	OVERTIME PAY	178,152							
01-5830	COMP TIME PAYOFF	459							
01-5840	MEDICARE	72,201	83,938	99,181	99,425	99,425	102,243	102,491	102,491
01-5880	SHIFT DIFFERENTIAL PAY	8							
01-5904	VACANCY SAVINGS		(49,390)						
01-5930	LONGEVITY PAY	19,153			19,100	19,100		21,525	21,525
01-5970	TERMINAL ANNUAL LEAVE PAY	16,030							
TOTAL PERSONNEL SERVICES		7,373,854	8,575,406	9,854,888	9,887,888	9,887,888	10,123,291	10,159,524	10,159,524
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,972	2,593	2,593	3,818	3,818	2,593	3,818	3,818
02-6130	PUBLIC TRANS OUT-OF-STATE	74	511	511	843	843	511	843	843
02-6140	PERSONAL VEHICLE OUT-OF-STATE	157	170	170	246	246	170	246	246
02-6150	COMM AIR TRANS OUT-OF-STATE	1,449	627	627	1,707	1,707	627	1,707	1,707
TOTAL OUT-OF-STATE TRAVEL		3,652	3,901	3,901	6,614	6,614	3,901	6,614	6,614
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,359	1,359			1,359		
03-6210	FS DAILY RENTAL IN-STATE		194	194			194		
03-6240	PERSONAL VEHICLE IN-STATE		170	170			170		
03-6250	COMM AIR TRANS IN-STATE		435	435			435		
TOTAL IN-STATE TRAVEL			2,158	2,158			2,158		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	6,186	6,344	6,344	6,344	6,344	6,344	6,344	6,344
04-7023	OPERATING SUPPLIES-C	109	6,215	6,215	6,215	6,215	6,215	6,215	6,215
04-7027	OPERATING SUPPLIES-G	4,034	5,056	5,056	5,056	5,056	5,056	5,056	5,056
04-7030	FREIGHT CHARGES	326	503	503	503	503	503	503	503
04-7031	FREIGHT CHARGES - A	290,706	233,619	233,619	233,619	233,619	233,619	233,619	233,619
04-7040	NON-STATE PRINTING SERVICES		23	23	23	23	23	23	23

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7043	PRINTING AND COPYING - B	235	439	439	439	439	439	439	439
04-7045	STATE PRINTING CHARGES	2,746	886	886	886	886	886	886	886
04-7050	EMPLOYEE BOND INSURANCE	348	348	348	348	348	348	348	348
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,223							
04-7054	AG TORT CLAIM ASSESSMENT	15,133	15,136	15,136	15,136	15,136	15,136	15,136	15,136
04-705B	B&G - PROP. & CONT. INSURANCE		8,223	8,223	8,469	8,469	8,223	8,469	8,469
04-7060	CONTRACTS	493,019	530,999	530,999	531,704	531,704	530,999	557,987	557,987
04-7074	HARDWARE LICENSE/MNT CONTRACTS		732	732	372	372	732	372	372
04-7075	MED/HEALTH CARE CONTRACTS	79							
04-7100	STATE OWNED BLDG RENT-B&G	244,167	244,167	244,167	244,167	244,167	244,167	244,167	244,167
04-7222	DATA PROCESSING SUPPLIES	18,440	18,453	18,453	18,453	18,453	18,453	18,453	18,453
04-7280	OUTSIDE POSTAGE	1,800	5,607	5,607	5,607	5,607	5,607	5,607	5,607
04-7285	POSTAGE - STATE MAILROOM	1,943,007	2,173,082	2,173,082	2,237,040	2,237,040	2,173,082	2,237,040	2,237,040
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	29,334	28,213	28,213	21,496	21,496	28,213	21,496	21,496
04-7290	PHONE, FAX, COMMUNICATION LINE	44	44	44	44	44	44	44	44
04-7291	CELL PHONE/PAGER CHARGES	2,961	620	620	2,961	2,961	620	2,961	2,961
04-7296	EITS LONG DISTANCE CHARGES		3,365	3,365			3,365		
04-7302	REGISTRATION FEES	500	800	800	800	800	800	800	800
04-7330	SPECIAL REPORT SERVICES & FEES	238	124	124	124	124	124	124	124
04-7371	PUBLICATIONS AND PERIODICALS-A	375	430	430	2,165	2,165	430	2,165	2,165
04-7460	EQUIPMENT PURCHASES < $1,000	5,258	5,077	5,077	6,481	6,481	5,077	6,481	6,481
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,706							
04-7635	MISCELLANEOUS SERVICES		150	150	150	150	150	150	150
04-7980	OPERATING LEASE PAYMENTS	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218
TOTAL OPERATING		3,075,159	3,294,840	3,294,840	3,357,169	3,357,315	3,294,840	3,383,452	3,383,598
13	**NMVTIS**								
13-7060	CONTRACTS	31,599	106,445	106,445	117,090	117,090	106,445	117,090	117,090
TOTAL NMVTIS		31,599	106,445	106,445	117,090	117,090	106,445	117,090	117,090
22	**AB 510 ONE-SHOT FY24-25**								
22-7000	OPERATING		142,627						

Budget Account: 4741 DMV - CENTRAL SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-7023	OPERATING SUPPLIES-C	2,188							
22-7074	HARDWARE LICENSE/MNT CONTRACTS	24,384							
22-7460	EQUIPMENT PURCHASES < $1,000	1,808							
22-7771	COMPUTER SOFTWARE <$5,000 - A	6,436							
22-8241	NEW FURNISHINGS <$5,000 - A	3,143							
22-8371	COMPUTER HARDWARE <$5,000 - A	135,394							
TOTAL AB 510 ONE-SHOT FY24-25		173,353	142,627						
24	**DATAMAILERS & DECALS**								
24-7060	CONTRACTS	841,779	932,297	932,297	978,912	978,912	932,297	1,027,857	1,027,857
TOTAL DATAMAILERS & DECALS		841,779	932,297	932,297	978,912	978,912	932,297	1,027,857	1,027,857
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		7,200	7,200	7,200	7,200	7,200	7,200	7,200
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	73,718	74,867	74,867	151,432	151,432	74,867	151,433	151,433
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	48,511	55,044	55,044	54,210	54,210	55,044	54,210	54,210
26-7554	EITS INFRASTRUCTURE ASSESSMENT	40,098	40,012	40,013	40,013	40,013	40,013	40,013	40,013
26-7556	EITS SECURITY ASSESSMENT	14,087	14,065	14,065	14,065	14,065	14,065	14,065	14,065
TOTAL INFORMATION SERVICES		176,414	191,188	191,189	266,920	266,920	191,189	266,921	266,921
31	**VOTER REGISTRATION**								
31-7285	POSTAGE - STATE MAILROOM	613	4,854	4,854	4,854	4,854	4,854	4,854	4,854
TOTAL VOTER REGISTRATION		613	4,854	4,854	4,854	4,854	4,854	4,854	4,854
35	**SALVAGE TITLES 2003 AB325**								
35-7000	OPERATING		13,700						
35-7020	OPERATING SUPPLIES	258	345	345	345	345	345	345	345
35-7023	OPERATING SUPPLIES-C		31	31	31	31	31	31	31
35-7027	OPERATING SUPPLIES-G	172	180	180	180	180	180	180	180
35-7030	FREIGHT CHARGES	20							
35-7040	NON-STATE PRINTING SERVICES	15,719	5,558	5,558	15,719	15,719	5,558	15,719	15,719
35-7074	HARDWARE LICENSE/MNT CONTRACTS	218	176	176	217	217	176	220	220
35-7222	DATA PROCESSING SUPPLIES	950	949	949	949	949	949	949	949

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-7285	POSTAGE - STATE MAILROOM	4,539	2,990	2,990	3,172	3,172	2,990	3,172	3,172
35-7289	EITS PHONE LINE AND VOICEMAIL	448	448	448	1,120	1,120	448	1,120	1,120
35-7296	EITS LONG DISTANCE CHARGES		8	8	8	8	8	8	8
TOTAL SALVAGE TITLES 2003 AB325		22,324	24,385	10,685	21,741	21,741	10,685	21,744	21,744
40	**OHV**								
40-7000	OPERATING		29,159						
40-7020	OPERATING SUPPLIES	1,212	68	68	1,283	1,283	68	1,283	1,283
40-7027	OPERATING SUPPLIES-G	71							
40-7040	NON-STATE PRINTING SERVICES	1,729	2,805	2,805	2,805	2,805	2,805	2,805	2,805
40-7043	PRINTING AND COPYING - B	69	85	85	85	85	85	85	85
40-7045	STATE PRINTING CHARGES	585							
40-7060	CONTRACTS	144,900	139,562	139,562	159,125	159,125	139,562	161,353	161,353
40-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,807	2,921	2,921	5,785	5,785	2,921	5,785	5,785
40-7222	DATA PROCESSING SUPPLIES	1,352	1,048	1,048	1,048	1,048	1,048	1,048	1,048
40-7285	POSTAGE - STATE MAILROOM	3,026	2,231	2,231	2,352	2,352	2,231	2,352	2,352
40-7289	EITS PHONE LINE AND VOICEMAIL				1,120	1,120		1,120	1,120
40-7460	EQUIPMENT PURCHASES < $1,000	600							
TOTAL OHV		156,351	177,879	148,720	173,603	173,603	148,720	175,831	175,831
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	895	895	895	895	895	895	895	895
TOTAL PURCHASING ASSESSMENT		895	895	895	895	895	895	895	895
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	48,018	68,340	68,340	68,340	68,340	68,340	68,340	68,340
TOTAL STATEWIDE COST ALLOCATION PLAN		48,018	68,340	68,340	68,340	68,340	68,340	68,340	68,340
TOTAL B000		11,904,011	13,525,215	14,619,212	14,884,026	14,884,172	14,887,615	15,233,122	15,233,268
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,869	259,338	198,617	12,251	256,260	198,118

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3602	SALVAGE TITLE FEES			63			63		
00-3831	ADMINISTRATION CHARGE			21,621			14,239		
00-4212	OHV ADMINISTRATION			63			63		
TOTAL REVENUE				26,616	259,338	198,617	26,616	256,260	198,118
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					(1)			(1)
01-5400	PERSONNEL ASSESSMENT			3,314	20,563	16,159	3,314	20,563	16,159
01-5700	PAYROLL ASSESSMENT			619	9,164	8,242	619	9,164	8,242
TOTAL PERSONNEL SERVICES				3,933	29,727	24,400	3,933	29,727	24,400
04	**OPERATING**								
04-7000	OPERATING					1			1
04-7050	EMPLOYEE BOND INSURANCE					156			156
04-7054	AG TORT CLAIM ASSESSMENT				(4,610)	2,674		(4,636)	2,674
04-705B	B&G - PROP. & CONT. INSURANCE			42	3,397	3,397	42	3,397	3,397
04-7100	STATE OWNED BLDG RENT-B&G			12,987	225,984	187,022	12,987	225,984	187,022
04-7289	EITS PHONE LINE AND VOICEMAIL			1,210	553	(3,548)	1,210	553	(3,548)
TOTAL OPERATING				14,239	225,324	189,702	14,239	225,298	189,702
26	**INFORMATION SERVICES**								
26-7000	OPERATING					(1)			(2)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,058	35,662	20,873	3,058	35,662	20,873
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,995	32,445	28,985	3,995	29,433	28,591
26-7556	EITS SECURITY ASSESSMENT			1,265	5,357	4,263	1,265	5,317	4,159
TOTAL INFORMATION SERVICES				8,318	73,464	54,120	8,318	70,412	53,621
35	**SALVAGE TITLES 2003 AB325**								
35-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
TOTAL SALVAGE TITLES 2003 AB325				63	29	(185)	63	29	(185)
40	**OHV**								

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
TOTAL OHV				63	29	(185)	63	29	(185)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(895)	(895)		(895)	(895)
TOTAL PURCHASING ASSESSMENT					(895)	(895)		(895)	(895)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7000	OPERATING								
88-7384	STATEWIDE COST ALLOCATION				(68,340)	(68,340)		(68,340)	(68,340)
TOTAL STATEWIDE COST ALLOCATION PLAN					(68,340)	(68,340)		(68,340)	(68,340)
TOTAL M100				26,616	259,338	198,617	26,616	256,260	198,118
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			25			25		
00-2507	HIGHWAY FUND AUTHORIZATION			348,641			368,208		
00-3602	SALVAGE TITLE FEES			11,056			11,059		
00-3831	ADMINISTRATION CHARGE			99,860			127,420		
00-4212	OHV ADMINISTRATION			25,483			27,711		
TOTAL REVENUE				485,065			534,423		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(179)			(179)		
01-5430	LABOR RELATIONS ASSESSMENT			(7,105)			(7,105)		
01-5904	VACANCY SAVINGS			(49,390)			(49,390)		
01-5930	LONGEVITY PAY			19,100			21,425		
TOTAL PERSONNEL SERVICES				(37,574)			(35,249)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,225			1,225		

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE			332			332		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			76			76		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,080			1,080		
TOTAL OUT-OF-STATE TRAVEL				2,713			2,713		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,359)			(1,359)		
03-6210	FS DAILY RENTAL IN-STATE			(194)			(194)		
03-6240	PERSONAL VEHICLE IN-STATE			(170)			(170)		
03-6250	COMM AIR TRANS IN-STATE			(435)			(435)		
TOTAL IN-STATE TRAVEL				(2,158)			(2,158)		
04	**OPERATING**								
04-7060	CONTRACTS			26,253			53,813		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(360)			(360)		
04-7285	POSTAGE - STATE MAILROOM			78,047			78,047		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(6,717)			(6,717)		
04-7291	CELL PHONE/PAGER CHARGES			2,341			2,341		
04-7296	EITS LONG DISTANCE CHARGES			(3,365)			(3,365)		
04-7302	REGISTRATION FEES			400			400		
04-7371	PUBLICATIONS AND PERIODICALS-A			1,735			1,735		
04-7460	EQUIPMENT PURCHASES < $1,000			1,404			1,404		
TOTAL OPERATING				99,860			127,420		
13	**NMVTIS**								
13-7060	CONTRACTS			10,645			10,645		
TOTAL NMVTIS				10,645			10,645		
24	**DATAMAILERS & DECALS**								
24-7060	CONTRACTS			299,284			316,526		
TOTAL DATAMAILERS & DECALS				299,284			316,526		

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			76,565			76,565		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
TOTAL INFORMATION SERVICES				75,731			75,731		
31	**VOTER REGISTRATION**								
31-7285	POSTAGE - STATE MAILROOM			25			25		
TOTAL VOTER REGISTRATION				25			25		
35	**SALVAGE TITLES 2003 AB325**								
35-7040	NON-STATE PRINTING SERVICES			10,161			10,161		
35-7074	HARDWARE LICENSE/MNT CONTRACTS			41			44		
35-7285	POSTAGE - STATE MAILROOM			182			182		
35-7289	EITS PHONE LINE AND VOICEMAIL			672			672		
TOTAL SALVAGE TITLES 2003 AB325				11,056			11,059		
40	**OHV**								
40-7020	OPERATING SUPPLIES			1,215			1,215		
40-7060	CONTRACTS			19,563			21,791		
40-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,864			2,864		
40-7285	POSTAGE - STATE MAILROOM			121			121		
40-7289	EITS PHONE LINE AND VOICEMAIL			1,120			1,120		
40-7460	EQUIPMENT PURCHASES < $1,000			600			600		
TOTAL OHV				25,483			27,711		
TOTAL M150				485,065			534,423		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,006	443,952	433,811	2,006	366,188	354,598
00-3831	ADMINISTRATION CHARGE			6,018			6,018		
TOTAL REVENUE				8,024	443,952	433,811	8,024	366,188	354,598

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(9,158)	(9,158)		(9,371)	(9,371)
01-5200	WORKERS COMPENSATION				(2,129)	(7,141)		(2,902)	(10,063)
01-5300	RETIREMENT				126,632	126,632		130,497	130,497
01-5430	LABOR RELATIONS ASSESSMENT			8,024	5,820		8,024	5,820	
01-5500	GROUP INSURANCE				361,920	361,920		287,040	287,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(40,691)	(40,691)		(48,298)	(48,298)
01-5800	UNEMPLOYMENT COMPENSATION				1,691	2,382		3,540	4,931
01-5840	MEDICARE				(133)	(133)		(138)	(138)
TOTAL PERSONNEL SERVICES				8,024	443,952	433,811	8,024	366,188	354,598
TOTAL M300				8,024	443,952	433,811	8,024	366,188	354,598
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				400	400		400	400
TOTAL REVENUE					400	400		400	400
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				400	400		400	400
TOTAL OPERATING					400	400		400	400
TOTAL E300					400	400		400	400
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4212	OHV ADMINISTRATION				600	600		600	600
TOTAL REVENUE					600	600		600	600
EXPENDITURES									
40	**OHV**								

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Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7460	EQUIPMENT PURCHASES < $1,000				600	600		600	600
TOTAL OHV					600	600		600	600
TOTAL E301					600	600		600	600
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			50,842	212,079	212,079	50,842	4,330	4,330
TOTAL REVENUE				50,842	212,079	212,079	50,842	4,330	4,330
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				15,745	15,745		418	418
TOTAL OPERATING					15,745	15,745		418	418
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000							996	996
26-7771	COMPUTER SOFTWARE <$5,000 - A			50,842			50,842		
26-8371	COMPUTER HARDWARE <$5,000 - A				196,334	196,334		2,916	2,916
TOTAL INFORMATION SERVICES				50,842	196,334	196,334	50,842	3,912	3,912
TOTAL E710				50,842	212,079	212,079	50,842	4,330	4,330
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			215,151			4,330		
TOTAL REVENUE				215,151			4,330		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			15,745			418		
TOTAL OPERATING				15,745			418		

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000						996		
26-8371	COMPUTER HARDWARE <$5,000 - A			199,406			2,916		
TOTAL INFORMATION SERVICES				199,406			3,912		
TOTAL E715				215,151			4,330		
E900 TRANSFERS FROM CENTRAL SERVICES TO RESEARCH DEV									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(1,202,876)	(1,184,086)		(1,192,737)	(1,175,518)
00-4212	OHV ADMINISTRATION				(420,107)	(437,746)		(428,153)	(444,308)
TOTAL REVENUE					(1,622,983)	(1,621,832)		(1,620,890)	(1,619,826)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(903,367)	(903,367)		(935,762)	(935,762)
TOTAL EXISTING TRANSFER OUT FTE					(19.00)	(19.00)		(19.00)	(19.00)
TOTAL SALARIES ALL POSITIONS					(903,367)	(903,367)		(935,762)	(935,762)
TOTAL FTE					(19.00)	(19.00)		(19.00)	(19.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(903,367)	(903,367)		(935,762)	(935,762)
01-5200	WORKERS COMPENSATION				(24,974)	(24,299)		(26,182)	(25,129)
01-5300	RETIREMENT				(195,075)	(195,075)		(202,194)	(202,194)
01-5400	PERSONNEL ASSESSMENT				(6,749)	(6,106)		(6,749)	(6,106)
01-5500	GROUP INSURANCE				(225,948)	(225,948)		(215,004)	(215,004)
01-5700	PAYROLL ASSESSMENT				(2,038)	(1,903)		(2,038)	(1,903)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(23,400)	(23,400)		(23,395)	(23,395)
01-5800	UNEMPLOYMENT COMPENSATION				(222)	(316)		(470)	(653)
01-5840	MEDICARE				(13,100)	(13,100)		(13,568)	(13,568)
01-5930	LONGEVITY PAY				(1,725)	(1,725)		(1,925)	(1,925)
TOTAL PERSONNEL SERVICES					(1,396,598)	(1,395,239)		(1,427,287)	(1,425,639)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				(927)	(927)		(927)	(927)
04-7023	OPERATING SUPPLIES-C				(739)	(739)		(739)	(739)
04-7027	OPERATING SUPPLIES-G				(908)	(908)		(908)	(908)
04-7050	EMPLOYEE BOND INSURANCE				(51)	(74)		(51)	(74)
04-7054	AG TORT CLAIM ASSESSMENT				(1,538)	(2,603)		(1,535)	(2,603)
TOTAL OPERATING					(4,163)	(5,251)		(4,160)	(5,251)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(10,590)	(10,084)		(10,150)	(10,027)
26-7556	EITS SECURITY ASSESSMENT				(2,839)	(2,679)		(2,833)	(2,663)
26-8371	COMPUTER HARDWARE <$5,000 - A				(34,561)	(34,561)			
TOTAL INFORMATION SERVICES					(47,990)	(47,324)		(12,983)	(12,690)
40	**OHV**								
40-7020	OPERATING SUPPLIES				(1,283)	(1,283)		(1,283)	(1,283)
40-7040	NON-STATE PRINTING SERVICES				(2,805)	(2,805)		(2,805)	(2,805)
40-7043	PRINTING AND COPYING - B				(85)	(85)		(85)	(85)
40-7060	CONTRACTS				(159,125)	(159,125)		(161,353)	(161,353)
40-7073	SOFTWARE LICENSE/MNT CONTRACTS				(5,785)	(5,785)		(5,785)	(5,785)
40-7222	DATA PROCESSING SUPPLIES				(1,048)	(1,048)		(1,048)	(1,048)
40-7285	POSTAGE - STATE MAILROOM				(2,352)	(2,352)		(2,352)	(2,352)
40-7289	EITS PHONE LINE AND VOICEMAIL				(1,149)	(935)		(1,149)	(935)
40-7460	EQUIPMENT PURCHASES < $1,000				(600)	(600)		(600)	(600)
TOTAL OHV					(174,232)	(174,018)		(176,460)	(176,246)
TOTAL E900					(1,622,983)	(1,621,832)		(1,620,890)	(1,619,826)
E902 TRANSFERS FROM CENTRAL SERVICES TO ADMIN SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(583,897)	(583,506)		(598,619)	(598,262)
TOTAL REVENUE					(583,897)	(583,506)		(598,619)	(598,262)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(373,182)	(373,182)		(388,517)	(388,517)
TOTAL EXISTING TRANSFER OUT FTE					(8.00)	(8.00)		(8.00)	(8.00)
TOTAL SALARIES ALL POSITIONS					(373,182)	(373,182)		(388,517)	(388,517)
TOTAL FTE					(8.00)	(8.00)		(8.00)	(8.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(373,182)	(373,182)		(388,517)	(388,517)
01-5200	WORKERS COMPENSATION				(10,505)	(10,226)		(11,035)	(10,592)
01-5300	RETIREMENT				(78,575)	(78,575)		(81,805)	(81,805)
01-5400	PERSONNEL ASSESSMENT				(2,842)	(2,571)		(2,842)	(2,571)
01-5500	GROUP INSURANCE				(95,136)	(95,136)		(90,528)	(90,528)
01-5700	PAYROLL ASSESSMENT				(858)	(801)		(858)	(801)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,665)	(9,665)		(9,714)	(9,714)
01-5800	UNEMPLOYMENT COMPENSATION				(92)	(130)		(194)	(272)
01-5840	MEDICARE				(5,411)	(5,411)		(5,634)	(5,634)
01-5930	LONGEVITY PAY				(225)	(225)		(275)	(275)
TOTAL PERSONNEL SERVICES					(576,491)	(575,922)		(591,402)	(590,709)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				(390)	(390)		(390)	(390)
04-7023	OPERATING SUPPLIES-C				(382)	(382)		(382)	(382)
04-7027	OPERATING SUPPLIES-G				(311)	(311)		(311)	(311)
04-7050	EMPLOYEE BOND INSURANCE				(21)	(31)		(21)	(31)
04-7054	AG TORT CLAIM ASSESSMENT				(648)	(1,096)		(646)	(1,096)
TOTAL OPERATING					(1,752)	(2,210)		(1,750)	(2,210)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(4,459)	(4,246)		(4,274)	(4,222)
26-7556	EITS SECURITY ASSESSMENT				(1,195)	(1,128)		(1,193)	(1,121)
TOTAL INFORMATION SERVICES					(5,654)	(5,374)		(5,467)	(5,343)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E902					(583,897)	(583,506)		(598,619)	(598,262)
E903 TRANSFERS FROM CENTRAL SERVICES TO FIELD SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(4,854)	(4,854)		(4,954)	(4,854)
00-2507	HIGHWAY FUND AUTHORIZATION				(3,786,690)	(4,120,931)		(3,412,011)	(3,774,491)
00-3602	SALVAGE TITLE FEES				(191,679)	(200,835)		(197,601)	(205,442)
00-3701	SPECIAL PLATES COST ALLOCATION				(51,674)	(38,791)		(53,033)	(39,618)
00-3721	EXPEDITED TITLE FEES				(1,265,137)	(1,345,187)		(1,284,114)	(1,365,365)
00-3722	SUBSTITUTE DECAL FEES				(550,320)	(548,705)		(550,320)	(548,705)
00-3831	ADMINISTRATION CHARGE				(1,811,610)	(1,639,287)		(1,916,199)	(1,713,055)
00-4231	TRANSFER FROM BA 4712				(13,086)	(13,497)		(13,350)	(13,695)
00-4721	TRANS FROM DMV				(5,918,465)	(5,612,254)		(6,209,809)	(5,908,001)
TOTAL REVENUE					(13,593,515)	(13,524,341)		(13,641,391)	(13,573,226)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(5,042,338)	(5,042,338)		(5,183,947)	(5,183,947)
TOTAL EXISTING TRANSFER OUT FTE					(91.00)	(91.00)		(91.00)	(91.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(528,906)	(528,906)		(550,566)	(550,566)
TOTAL VACANT TRANSFER OUT FTE					(12.00)	(12.00)		(12.00)	(12.00)
TOTAL SALARIES ALL POSITIONS					(5,571,244)	(5,571,244)		(5,734,513)	(5,734,513)
TOTAL FTE					(103.00)	(103.00)		(103.00)	(103.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,571,244)	(5,571,244)		(5,734,513)	(5,734,513)
01-5200	WORKERS COMPENSATION				(135,005)	(130,947)		(141,286)	(135,621)
01-5300	RETIREMENT				(1,159,688)	(1,159,688)		(1,192,634)	(1,192,634)
01-5400	PERSONNEL ASSESSMENT				(36,589)	(33,099)		(36,589)	(33,099)
01-5420	COLLECTIVE BARGAINING ASSESSMENT				(601)	(601)		(599)	(599)
01-5430	LABOR RELATIONS ASSESSMENT				(5,820)			(5,820)	
01-5500	GROUP INSURANCE				(1,224,876)	(1,224,876)		(1,165,548)	(1,165,548)
01-5700	PAYROLL ASSESSMENT				(11,047)	(10,316)		(11,047)	(10,316)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(144,300)	(144,300)		(143,362)	(143,362)
01-5800	UNEMPLOYMENT COMPENSATION				(1,377)	(1,936)		(2,876)	(4,006)
01-5840	MEDICARE				(80,781)	(80,781)		(83,151)	(83,151)
01-5930	LONGEVITY PAY				(17,150)	(17,150)		(19,325)	(19,325)
TOTAL PERSONNEL SERVICES					(8,388,478)	(8,374,938)		(8,536,750)	(8,522,174)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				(3,818)	(3,818)		(3,818)	(3,818)
02-6130	PUBLIC TRANS OUT-OF-STATE				(843)	(843)		(843)	(843)
02-6140	PERSONAL VEHICLE OUT-OF-STATE				(246)	(246)		(246)	(246)
02-6150	COMM AIR TRANS OUT-OF-STATE				(1,707)	(1,707)		(1,707)	(1,707)
TOTAL OUT-OF-STATE TRAVEL					(6,614)	(6,614)		(6,614)	(6,614)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				(5,027)	(5,027)		(5,027)	(5,027)
04-7023	OPERATING SUPPLIES-C				(5,094)	(5,094)		(5,094)	(5,094)
04-7027	OPERATING SUPPLIES-G				(3,837)	(3,837)		(3,837)	(3,837)
04-7030	FREIGHT CHARGES				(503)	(503)		(503)	(503)
04-7031	FREIGHT CHARGES - A				(233,619)	(233,619)		(233,619)	(233,619)
04-7040	NON-STATE PRINTING SERVICES				(23)	(23)		(23)	(23)
04-7043	PRINTING AND COPYING - B				(439)	(439)		(439)	(439)
04-7045	STATE PRINTING CHARGES				(886)	(886)		(886)	(886)
04-7050	EMPLOYEE BOND INSURANCE				(276)	(400)		(276)	(400)
04-7054	AG TORT CLAIM ASSESSMENT				(8,340)	(14,111)		(8,319)	(14,111)
04-705B	B&G - PROP. & CONT. INSURANCE				(11,866)	(11,866)		(11,866)	(11,866)
04-7060	CONTRACTS				(531,704)	(531,704)		(557,987)	(557,987)
04-7074	HARDWARE LICENSE/MNT CONTRACTS				(372)	(372)		(372)	(372)
04-7100	STATE OWNED BLDG RENT-B&G				(470,151)	(431,189)		(470,151)	(431,189)
04-7222	DATA PROCESSING SUPPLIES				(18,453)	(18,453)		(18,453)	(18,453)
04-7280	OUTSIDE POSTAGE				(5,607)	(5,607)		(5,607)	(5,607)
04-7285	POSTAGE - STATE MAILROOM				(2,237,040)	(2,237,040)		(2,237,040)	(2,237,040)
04-7286	MAIL STOP-STATE MAILROM				(5,349)	(5,495)		(5,349)	(5,495)
04-7289	EITS PHONE LINE AND VOICEMAIL				(22,049)	(17,948)		(22,049)	(17,948)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE				(44)	(44)		(44)	(44)
04-7291	CELL PHONE/PAGER CHARGES				(2,961)	(2,961)		(2,961)	(2,961)
04-7302	REGISTRATION FEES				(1,200)	(1,200)		(1,200)	(1,200)
04-7330	SPECIAL REPORT SERVICES & FEES				(124)	(124)		(124)	(124)
04-7371	PUBLICATIONS AND PERIODICALS-A				(2,165)	(2,165)		(2,165)	(2,165)
04-7460	EQUIPMENT PURCHASES < $1,000				(22,226)	(22,226)		(6,899)	(6,899)
04-7635	MISCELLANEOUS SERVICES				(150)	(150)		(150)	(150)
04-7980	OPERATING LEASE PAYMENTS				(3,218)	(3,218)		(3,218)	(3,218)
TOTAL OPERATING					(3,592,723)	(3,555,701)		(3,603,658)	(3,566,657)
13	**NMVTIS**								
13-7060	CONTRACTS				(117,090)	(117,090)		(117,090)	(117,090)
TOTAL NMVTIS					(117,090)	(117,090)		(117,090)	(117,090)
24	**DATAMAILERS & DECALS**								
24-7060	CONTRACTS				(978,912)	(978,912)		(1,027,857)	(1,027,857)
TOTAL DATAMAILERS & DECALS					(978,912)	(978,912)		(1,027,857)	(1,027,857)
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				(7,200)	(7,200)		(7,200)	(7,200)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				(151,432)	(151,432)		(151,432)	(151,432)
26-7460	EQUIPMENT PURCHASES < $1,000							(996)	(996)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(89,872)	(75,083)		(89,872)	(75,083)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(57,409)	(54,667)		(55,023)	(54,355)
26-7556	EITS SECURITY ASSESSMENT				(15,388)	(14,521)		(15,356)	(14,439)
26-8371	COMPUTER HARDWARE <$5,000 - A				(161,773)	(161,773)		(2,916)	(2,916)
TOTAL INFORMATION SERVICES					(483,074)	(464,676)		(322,795)	(306,421)
31	**VOTER REGISTRATION**								
31-7285	POSTAGE - STATE MAILROOM				(4,854)	(4,854)		(4,854)	(4,854)
TOTAL VOTER REGISTRATION					(4,854)	(4,854)		(4,854)	(4,854)
35	**SALVAGE TITLES 2003 AB325**								

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-7020	OPERATING SUPPLIES				(345)	(345)		(345)	(345)
35-7023	OPERATING SUPPLIES-C				(31)	(31)		(31)	(31)
35-7027	OPERATING SUPPLIES-G				(180)	(180)		(180)	(180)
35-7040	NON-STATE PRINTING SERVICES				(15,719)	(15,719)		(15,719)	(15,719)
35-7074	HARDWARE LICENSE/MNT CONTRACTS				(217)	(217)		(220)	(220)
35-7222	DATA PROCESSING SUPPLIES				(949)	(949)		(949)	(949)
35-7285	POSTAGE - STATE MAILROOM				(3,172)	(3,172)		(3,172)	(3,172)
35-7289	EITS PHONE LINE AND VOICEMAIL				(1,149)	(935)		(1,149)	(935)
35-7296	EITS LONG DISTANCE CHARGES				(8)	(8)		(8)	(8)
TOTAL SALVAGE TITLES 2003 AB325					(21,770)	(21,556)		(21,773)	(21,559)
TOTAL E903					(13,593,515)	(13,524,341)		(13,641,391)	(13,573,226)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	173,354	142,627						
00	GENERAL FUND	4,854	4,854	4,854	4,854	4,854	4,954	4,954	4,854
00	HIGHWAY FUND	3,415,053	3,406,451	4,424,592	4,657,694	5,043,616	4,291,686	4,576,189	4,990,825
00	INTERAGENCY TRANSFER	6,918,364	7,413,821	7,584,820	7,743,161	7,265,038	7,950,825	8,139,358	7,634,751
00	OTHER FUND	2,497,905	2,557,462	2,604,946	2,478,317	2,570,664	2,640,150	2,512,621	2,602,838
00	REVERSIONS	(1,105,519)							
TOTAL REVENUE		11,904,011	13,525,215	14,619,212	14,884,026	14,884,172	14,887,615	15,233,122	15,233,268
TOTAL SALARIES FILLED POSITIONS				6,169,062	6,318,887	6,318,887	6,351,812	6,508,226	6,508,226
TOTAL FILLED FTE		118.00	118.00	115.00	118.00	118.00	115.00	118.00	118.00
TOTAL SALARIES VACANT POSITIONS				671,292	528,906	528,906	699,015	550,566	550,566
TOTAL VACANT FTE		12.00	12.00	15.00	12.00	12.00	15.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				6,840,354	6,847,793	6,847,793	7,050,827	7,058,792	7,058,792
TOTAL FTE		130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
EXPENDITURES									
01	PERSONNEL SERVICES	7,373,854	8,575,406	9,854,888	9,887,888	9,887,888	10,123,291	10,159,524	10,159,524
02	OUT-OF-STATE TRAVEL	3,652	3,901	3,901	6,614	6,614	3,901	6,614	6,614
03	IN-STATE TRAVEL		2,158	2,158			2,158		
04	OPERATING	3,075,159	3,294,840	3,294,840	3,357,169	3,357,315	3,294,840	3,383,452	3,383,598
13	NMVTIS	31,599	106,445	106,445	117,090	117,090	106,445	117,090	117,090
22	AB 510 ONE-SHOT FY24-25	173,353	142,627						
24	DATAMAILERS & DECALS	841,779	932,297	932,297	978,912	978,912	932,297	1,027,857	1,027,857
26	INFORMATION SERVICES	176,414	191,188	191,189	266,920	266,920	191,189	266,921	266,921
31	VOTER REGISTRATION	613	4,854	4,854	4,854	4,854	4,854	4,854	4,854
35	SALVAGE TITLES 2003 AB325	22,324	24,385	10,685	21,741	21,741	10,685	21,744	21,744
40	OHV	156,351	177,879	148,720	173,603	173,603	148,720	175,831	175,831
87	PURCHASING ASSESSMENT	895	895	895	895	895	895	895	895
88	STATEWIDE COST ALLOCATION PLAN	48,018	68,340	68,340	68,340	68,340	68,340	68,340	68,340
TOTAL EXPENDITURES		11,904,011	13,525,215	14,619,212	14,884,026	14,884,172	14,887,615	15,233,122	15,233,268

M MAINTENANCE

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			25			25		
00	HIGHWAY FUND			355,516	703,290	632,428	382,465	622,448	552,716
00	INTERAGENCY TRANSFER			127,499			147,677		
00	OTHER FUND			36,665			38,896		
TOTAL REVENUE				519,705	703,290	632,428	569,063	622,448	552,716
EXPENDITURES									
01	PERSONNEL SERVICES			(25,617)	473,679	458,211	(23,292)	395,915	378,998
02	OUT-OF-STATE TRAVEL			2,713			2,713		
03	IN-STATE TRAVEL			(2,158)			(2,158)		
04	OPERATING			114,099	225,324	189,702	141,659	225,298	189,702
13	NMVTIS			10,645			10,645		
24	DATAMAILERS & DECALS			299,284			316,526		
26	INFORMATION SERVICES			84,049	73,464	54,120	84,049	70,412	53,621
31	VOTER REGISTRATION			25			25		
35	SALVAGE TITLES 2003 AB325			11,119	29	(185)	11,122	29	(185)
40	OHV			25,546	29	(185)	27,774	29	(185)
87	PURCHASING ASSESSMENT				(895)	(895)		(895)	(895)
88	STATEWIDE COST ALLOCATION PLAN				(68,340)	(68,340)		(68,340)	(68,340)
TOTAL EXPENDITURES				519,705	703,290	632,428	569,063	622,448	552,716
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				(4,854)	(4,854)		(4,954)	(4,854)
00	HIGHWAY FUND			265,993	(5,360,984)	(5,676,044)	55,172	(5,198,637)	(5,543,541)
00	INTERAGENCY TRANSFER				(7,743,161)	(7,265,038)		(8,139,358)	(7,634,751)
00	OTHER FUND				(2,478,317)	(2,570,664)		(2,512,621)	(2,602,838)
TOTAL REVENUE				265,993	(15,587,316)	(15,516,600)	55,172	(15,855,570)	(15,785,984)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(6,318,887)	(6,318,887)		(6,508,226)	(6,508,226)
TOTAL EXISTING TRANSFER OUT FTE					(118.00)	(118.00)		(118.00)	(118.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS					(528,906)	(528,906)		(550,566)	(550,566)

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT TRANSFER OUT FTE					(12.00)	(12.00)		(12.00)	(12.00)
TOTAL SALARIES ALL POSITIONS					(6,847,793)	(6,847,793)		(7,058,792)	(7,058,792)
TOTAL FTE					(130.00)	(130.00)		(130.00)	(130.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(10,361,567)	(10,346,099)		(10,555,439)	(10,538,522)
02	OUT-OF-STATE TRAVEL				(6,614)	(6,614)		(6,614)	(6,614)
04	OPERATING			15,745	(3,582,493)	(3,547,017)	418	(3,608,750)	(3,573,300)
13	NMVTIS				(117,090)	(117,090)		(117,090)	(117,090)
24	DATAMAILERS & DECALS				(978,912)	(978,912)		(1,027,857)	(1,027,857)
26	INFORMATION SERVICES			250,248	(340,384)	(321,040)	54,754	(337,333)	(320,542)
31	VOTER REGISTRATION				(4,854)	(4,854)		(4,854)	(4,854)
35	SALVAGE TITLES 2003 AB325				(21,770)	(21,556)		(21,773)	(21,559)
40	OHV				(173,632)	(173,418)		(175,860)	(175,646)
TOTAL EXPENDITURES				265,993	(15,587,316)	(15,516,600)	55,172	(15,855,570)	(15,785,984)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	173,354	142,627						
00	GENERAL FUND	4,854	4,854	4,879			4,979		
00	HIGHWAY FUND	3,415,053	3,406,451	5,046,101			4,729,323		
00	INTERAGENCY TRANSFER	6,918,364	7,413,821	7,712,319			8,098,502		
00	OTHER FUND	2,497,905	2,557,462	2,641,611			2,679,046		
00	REVERSIONS	(1,105,519)							
TOTAL BUDGET REVENUE		11,904,011	13,525,215	15,404,910			15,511,850		
TOTAL POSITIONS				6,840,354			7,050,827		
TOTAL FTE		130.00	130.00	130.00			130.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,373,854	8,575,406	9,829,271			10,099,999		
02	OUT-OF-STATE TRAVEL	3,652	3,901	6,614			6,614		
03	IN-STATE TRAVEL		2,158						
04	OPERATING	3,075,159	3,294,840	3,424,684			3,436,917		
13	NMVTIS	31,599	106,445	117,090			117,090		

Budget Account: 4741 DMV - CENTRAL SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
22	AB 510 ONE-SHOT FY24-25	173,353	142,627						
24	DATAMAILERS & DECALS	841,779	932,297	1,231,581			1,248,823		
26	INFORMATION SERVICES	176,414	191,188	525,486			329,992		
31	VOTER REGISTRATION	613	4,854	4,879			4,879		
35	SALVAGE TITLES 2003 AB325	22,324	24,385	21,804			21,807		
40	OHV	156,351	177,879	174,266			176,494		
87	PURCHASING ASSESSMENT	895	895	895			895		
88	STATEWIDE COST ALLOCATION PLAN	48,018	68,340	68,340			68,340		
TOTAL BUDGET EXPENDITURES		11,904,011	13,525,215	15,404,910			15,511,850		

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,253,186	1,153,004	623,808	623,808	1,511,311	584,541	672,274	1,198,355
00-2512	BALANCE FORWARD TO NEW YEAR	(1,153,004)							
00-3601	LICENSES AND FEES	12,503	20,838	20,838	20,838	20,838	20,838	20,838	20,838
00-3701	SPECIAL PLATES COST ALLOCATION	849,028	1,001,170	1,054,725	1,197,462	1,078,708	1,063,875	1,206,282	1,071,846
00-3722	SUB PLATE AND DECAL FEES	202,406	186,746	186,746	186,746	203,388	186,746	186,746	206,235
00-3727	LICENSE PLATE FEES	2,781,087	2,810,429	3,310,429	3,208,947	3,209,185	3,310,429	3,208,947	3,209,185
00-4326	TREASURER'S INTEREST DISTRIB	58,811	7,361	48,498	48,498	48,498	48,498	48,498	48,498
00-4352	SCRAP SALES	30,742	39,349	39,349	39,349	39,349	39,349	39,349	39,349
TOTAL REVENUE		4,034,759	5,218,897	5,284,393	5,325,648	6,111,277	5,254,276	5,382,934	5,794,306
TOTAL SALARIES FILLED POSITIONS				392,982	389,566	389,566	403,355	399,884	399,884
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				392,982	389,566	389,566	403,355	399,884	399,884
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	334,670	324,556	392,982	392,982	392,982	403,355	403,355	403,355
01-5200	WORKERS COMPENSATION	7,447	8,363	7,959	7,959	7,959	8,335	8,335	8,335
01-5300	RETIREMENT	93,421	75,023	108,594	108,594	108,594	111,042	111,042	111,042
01-5400	PERSONNEL ASSESSMENT	1,177	1,182	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	30	24	24	24	24	24	24	24
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	51,712	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,409	10,321	12,497	12,497	12,497	12,827	12,827	12,827
01-5800	UNEMPLOYMENT COMPENSATION	212							
01-5810	OVERTIME PAY	3,344							
01-5840	MEDICARE	4,886	4,706	5,699	5,699	5,699	5,850	5,850	5,850
01-5930	LONGEVITY PAY	1,421			2,125	2,125		2,475	2,475
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,833	2,444	2,444	2,443	2,443	2,444	2,443	2,443

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		35	35	35	35	35	35	35
TOTAL PERSONNEL SERVICES		512,064	481,806	586,569	588,409	588,409	600,247	602,437	602,437
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	38							
TOTAL OUT-OF-STATE TRAVEL		38							
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	3,804	3,543	3,543	4,301	4,301	3,543	4,301	4,301
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,926	5,002	5,002	4,931	4,931	5,002	4,931	4,931
TOTAL IN-STATE TRAVEL		8,730	8,545	8,545	9,232	9,232	8,545	9,232	9,232
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	8,573	9,890	9,890	9,890	9,890	9,890	9,890	9,890
04-7023	OPERATING SUPPLIES-C		472	472	472	472	472	472	472
04-7027	OPERATING SUPPLIES-G	1,933	4,896	4,896	4,896	4,896	4,896	4,896	4,896
04-7030	FREIGHT CHARGES	210							
04-7043	PRINTING AND COPYING - B	137	171	171	171	171	171	171	171
04-7050	EMPLOYEE BOND INSURANCE	11	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,580	4,475	4,475	4,609	4,609	4,475	4,609	4,609
04-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173
04-7053	RISK MGT MISC INS POLICIES	1,859	390	390	34	34	390	34	34
04-7054	AG TORT CLAIM ASSESSMENT	559	699	699	699	699	699	699	699
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
04-7060	CONTRACTS	199,289	193,401	193,401	1,002,225	1,002,225	193,401	1,002,225	1,002,225
04-7065	CONTRACTS - E	141,572	135,485	135,485			135,485		
04-7066	CONTRACTS - F	159,887	158,836	158,836			158,836		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		357	357	156	156	357	156	156
04-7090	EQUIPMENT REPAIR	401							
04-7140	MAINTENANCE OF BLDGS AND GRDS	4,802	1,802	1,802	2,269	2,269	1,802	2,269	2,269
04-7152	DIESEL FUEL	4,595	4,583	4,583	5,018	5,018	4,583	5,018	5,018
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,384	4,698	4,698	4,698	4,698	4,698	4,698	4,698

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7157	VEHICLE SUPPLIES - OTHER		59	59			59		
04-7194	INMATE PAYROLLS	59,165	64,168	64,168	64,168	64,168	64,168	64,168	64,168
04-7222	DATA PROCESSING SUPPLIES	1,769	966	966	1,305	1,305	966	1,305	1,305
04-7250	B & G EXTRA SERVICES	241							
04-7280	OUTSIDE POSTAGE	127,794	319,704	319,704	319,704	319,704	319,704	319,704	319,704
04-7285	POSTAGE - STATE MAILROOM	5,902	7,112	7,112	7,112	7,112	7,112	7,112	7,112
04-7289	EITS PHONE LINE AND VOICEMAIL	213			672	672		672	672
04-7290	PHONE, FAX, COMMUNICATION LINE	5,249	5,054	5,054	5,054	5,054	5,054	5,054	5,054
04-7291	CELL PHONE/PAGER CHARGES	1,173	537	537	537	537	537	537	537
04-7296	EITS LONG DISTANCE CHARGES		178	178			178		
04-7301	MEMBERSHIP DUES	130							
04-7460	EQUIPMENT PURCHASES < $1,000	369	1,648	1,648	979	979	1,648	979	979
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,269	2,626	2,626	2,631	2,631	2,626	2,631	2,631
04-7970	MATERIALS	1,165,030	1,315,402	1,315,402	1,195,023	1,401,796	1,315,402	1,195,023	1,401,796
04-7980	OPERATING LEASE PAYMENTS	647	647	647	647	647	647	647	647
04-7981	OPERATING LEASE PAYMENTS - A	397,818	397,818	397,818			397,818		
04-8241	NEW FURNISHINGS <$5,000 - A		670	670			670		
TOTAL OPERATING		2,300,903	2,637,276	2,637,276	2,633,501	2,840,274	2,637,276	2,633,501	2,840,274
05	**EQUIPMENT**								
05-8340	SPECIAL PURPOSE VEHICLES >$5K		120,229	120,229			120,229		
TOTAL EQUIPMENT			120,229	120,229			120,229		
08	**TRANSFER TO MVIT**								
08-7394	COST ALLOCATION - A	37,257							
08-739A	COST ALLOCATION - 739A		37,250	37,250	65,940	52,718	37,250	55,696	49,529
TOTAL TRANSFER TO MVIT		37,257	37,250	37,250	65,940	52,718	37,250	55,696	49,529
09	**TRANSFER TO DIRECTOR'S OFFICE**								
09-7394	COST ALLOCATION - A	12,109							
09-739B	COST ALLOCATION - 739B		12,871	12,871	17,430	5,630	12,871	17,715	6,248
TOTAL TRANSFER TO DIRECTOR'S OFFICE		12,109	12,871	12,871	17,430	5,630	12,871	17,715	6,248

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**TRANSFER TO ADMIN**								
10-7394	COST ALLOCATION - A	66,873							
10-739C	COST ALLOCATION - 739C		67,484	67,484	74,677	79,486	67,484	77,684	80,081
TOTAL TRANSFER TO ADMIN		66,873	67,484	67,484	74,677	79,486	67,484	77,684	80,081
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	57	89	89	112	112	89	112	112
15-7301	MEMBERSHIP DUES		275	275	325	325	275	325	325
15-7385	STAFF PHYSICALS	260	606	606	784	784	606	784	784
TOTAL STAFF PHYSICALS		317	970	970	1,221	1,221	970	1,221	1,221
26	**INFORMATION SERVICES**								
26-7074	HARDWARE LICENSE/MNT CONTRACTS	417							
26-7460	EQUIPMENT PURCHASES < $1,000	396							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,502	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,847	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,056	248	248			248		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,266							
TOTAL INFORMATION SERVICES		8,138	5,246	5,246	4,998	4,998	5,246	4,998	4,998
43	**SPECIAL PLATES**								
43-7020	OPERATING SUPPLIES	2,143	2,472	2,472	2,472	2,472	2,472	2,472	2,472
43-7023	OPERATING SUPPLIES-C		118	118	118	118	118	118	118
43-7027	OPERATING SUPPLIES-G	571	1,224	1,224	1,224	1,224	1,224	1,224	1,224
43-7030	FREIGHT CHARGES	1,359	952	952	952	952	952	952	952
43-7043	PRINTING AND COPYING - B	34	43	43	43	43	43	43	43
43-7050	EMPLOYEE BOND INSURANCE	3							
43-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	895							
43-7053	RISK MGT MISC INS POLICIES	441	453	453	453	453	453	453	453
43-7054	AG TORT CLAIM ASSESSMENT	140							
43-7060	CONTRACTS	49,822	48,350	48,350	250,558	250,558	48,350	250,558	250,558
43-7065	CONTRACTS - E	35,368	33,871	33,871			33,871		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
43-7066	CONTRACTS - F	39,963	39,709	39,709			39,709		
43-7073	SOFTWARE LICENSE/MNT CONTRACTS		89	89	39	39	89	39	39
43-7090	EQUIPMENT REPAIR	100			(100)	100		(100)	100
43-7132	ELECTRIC UTILITIES	2,770	2,524	2,524	2,524	2,524	2,524	2,524	2,524
43-7134	NATURAL GAS UTILITIES	2,149	1,435	1,435	1,435	1,435	1,435	1,435	1,435
43-7140	MAINTENANCE OF BLDGS AND GRDS	200	450	450	450	450	450	450	450
43-7152	DIESEL FUEL	1,149	1,146	1,146	1,255	1,255	1,146	1,255	1,255
43-7156	VEHICLE REPAIR & REPLACEMENT PARTS	772	1,174	1,174	1,174	1,174	1,174	1,174	1,174
43-7157	VEHICLE SUPPLIES - OTHER		15	15			15	30	30
43-7194	INMATE PAYROLLS	14,791	16,042	16,042	16,042	16,042	16,042	16,042	16,042
43-7222	DATA PROCESSING SUPPLIES	442	242	242	324	324	242	324	324
43-7280	OUTSIDE POSTAGE	95,872	93,647	93,647	93,647	93,647	93,647	93,647	93,647
43-7285	POSTAGE - STATE MAILROOM	1,476	1,778	1,778	1,778	1,778	1,778	1,778	1,778
43-7289	EITS PHONE LINE AND VOICEMAIL	53							
43-7290	PHONE, FAX, COMMUNICATION LINE	1,312	1,264	1,264	1,264	1,264	1,264	1,264	1,264
43-7291	CELL PHONE/PAGER CHARGES	293	134	134	134	134	134	134	134
43-7296	EITS LONG DISTANCE CHARGES		45	45	45	45	45	45	45
43-7460	EQUIPMENT PURCHASES < $1,000	692	1,612	1,612	1,661	1,661	1,612	1,661	1,661
43-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,067	656	656	658	658	656	658	658
43-7970	MATERIALS	279,245	416,536	416,536	383,964	456,341	416,536	383,964	456,341
43-7980	OPERATING LEASE PAYMENTS	162	162	162	162	162	162	162	162
43-7981	OPERATING LEASE PAYMENTS - A	99,455	99,455	99,455			99,455		
TOTAL SPECIAL PLATES		632,739	765,598	765,598	762,276	834,853	765,598	762,306	834,883
50	**ELECTRONIC DRS POSTAGE**								
50-7280	OUTSIDE POSTAGE	331,211	317,696	317,696	353,450	353,450	317,696	353,450	353,450
TOTAL ELECTRONIC DRS POSTAGE		331,211	317,696	317,696	353,450	353,450	317,696	353,450	353,450
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	11,078	10,096	10,096	10,096	10,096	10,096	10,096	10,096
59-7134	NATURAL GAS UTILITIES	8,595	5,739	5,739	5,739	5,739	5,739	5,739	5,739
TOTAL UTILITIES		19,673	15,835	15,835	15,835	15,835	15,835	15,835	15,835

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**COST ALLOCATION 4741**								
82-7397	COST ALLOCATION - D	10,757	10,964	10,964	13,086	13,497	10,964	13,350	13,695
TOTAL COST ALLOCATION 4741		10,757	10,964	10,964	13,086	13,497	10,964	13,350	13,695
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		623,808	584,541	672,274	1,198,355	540,746	722,190	869,104
TOTAL RESERVE			623,808	584,541	672,274	1,198,355	540,746	722,190	869,104
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547
TOTAL PURCHASING ASSESSMENT		1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	92,403	111,772	111,772	111,772	111,772	111,772	111,772	111,772
TOTAL STATEWIDE COST ALLOCATION PLAN		92,403	111,772	111,772	111,772	111,772	111,772	111,772	111,772
TOTAL B000		4,034,759	5,218,897	5,284,393	5,325,648	6,111,277	5,254,276	5,382,934	5,794,306
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(239)	(702)	(10,816)
00-3701	SPECIAL PLATES COST ALLOCATION			627	7,691	7,691	627	7,550	7,550
TOTAL REVENUE				627	7,691	7,691	388	6,848	(3,266)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				182	1,372	1,126	182	1,372	1,126
03	**IN-STATE TRAVEL**								

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Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			239	3,407	2,557	239	3,407	2,557
TOTAL IN-STATE TRAVEL				239	3,407	2,557	239	3,407	2,557
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			23	1,848	1,848	23	1,848	1,848
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
TOTAL OPERATING				62	1,771	1,900	62	1,771	1,900
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				383	3,390	2,498	383	3,249	2,475
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(239)	(702)	(10,816)	(478)	(1,404)	22,037
TOTAL RESERVE				(239)	(702)	(10,816)	(478)	(1,404)	22,037
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,547)	(1,547)		(1,547)	(1,547)
TOTAL PURCHASING ASSESSMENT					(1,547)	(1,547)		(1,547)	(1,547)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					11,973			(31,814)
TOTAL STATEWIDE COST ALLOCATION PLAN						11,973			(31,814)
TOTAL M100				627	7,691	7,691	388	6,848	(3,266)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(130,767)	(130,767)	(1,591)
00-3701	SPECIAL PLATES COST ALLOCATION			32,692	32,692	398	32,692	32,692	398
TOTAL REVENUE				32,692	32,692	398	(98,075)	(98,075)	(1,193)
EXPENDITURES									
04	**OPERATING**								
04-7970	MATERIALS			130,767	130,767	1,591	130,767	130,767	1,591
TOTAL OPERATING				130,767	130,767	1,591	130,767	130,767	1,591
43	**SPECIAL PLATES**								
43-7970	MATERIALS			32,692	32,692	398	32,692	32,692	398
TOTAL SPECIAL PLATES				32,692	32,692	398	32,692	32,692	398
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(130,767)	(130,767)	(1,591)	(261,534)	(261,534)	(3,182)
TOTAL RESERVE				(130,767)	(130,767)	(1,591)	(261,534)	(261,534)	(3,182)
TOTAL M101				32,692	32,692	398	(98,075)	(98,075)	(1,193)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						190,255		
00-3701	SPECIAL PLATES COST ALLOCATION			142,850			142,520		
TOTAL REVENUE				142,850			332,775		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(2)			(2)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			2,125			2,475		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1)			(1)		
TOTAL PERSONNEL SERVICES				1,838			2,188		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			758			758		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(71)			(71)		
TOTAL IN-STATE TRAVEL				687			687		
04	**OPERATING**								
04-7060	CONTRACTS			808,824			808,824		
04-7065	CONTRACTS - E			(135,485)			(135,485)		
04-7066	CONTRACTS - F			(158,836)			(158,836)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(201)			(201)		
04-7140	MAINTENANCE OF BLDGS AND GRDS			467			467		
04-7152	DIESEL FUEL			435			435		
04-7157	VEHICLE SUPPLIES - OTHER			(59)			(59)		
04-7222	DATA PROCESSING SUPPLIES			339			339		
04-7289	EITS PHONE LINE AND VOICEMAIL			672			672		
04-7296	EITS LONG DISTANCE CHARGES			(178)			(178)		
04-7460	EQUIPMENT PURCHASES < $1,000			(669)			(669)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			5			5		
04-7970	MATERIALS			(120,379)			(120,379)		
04-7981	OPERATING LEASE PAYMENTS - A			(397,818)			(397,818)		
04-8241	NEW FURNISHINGS <$5,000 - A			(670)			(670)		
TOTAL OPERATING				(3,553)			(3,553)		
05	**EQUIPMENT**								
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(120,229)			(120,229)		
TOTAL EQUIPMENT				(120,229)			(120,229)		
08	**TRANSFER TO MVIT**								

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-739A	COST ALLOCATION - 739A			28,690			18,446		
TOTAL TRANSFER TO MVIT				28,690			18,446		
09	**TRANSFER TO DIRECTOR'S OFFICE**								
09-739B	COST ALLOCATION - 739B			4,559			4,844		
TOTAL TRANSFER TO DIRECTOR'S OFFICE				4,559			4,844		
10	**TRANSFER TO ADMIN**								
10-739C	COST ALLOCATION - 739C			7,193			10,200		
TOTAL TRANSFER TO ADMIN				7,193			10,200		
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS			23			23		
15-7301	MEMBERSHIP DUES			50			50		
15-7385	STAFF PHYSICALS			178			178		
TOTAL STAFF PHYSICALS				251			251		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(248)			(248)		
TOTAL INFORMATION SERVICES				(248)			(248)		
43	**SPECIAL PLATES**								
43-7000	OPERATING			(1,038)			(1,038)		
43-7053	RISK MGT MISC INS POLICIES			(109)			(109)		
43-7060	CONTRACTS			202,208			202,208		
43-7065	CONTRACTS - E			(33,871)			(33,871)		
43-7066	CONTRACTS - F			(39,709)			(39,709)		
43-7073	SOFTWARE LICENSE/MNT CONTRACTS			(50)			(50)		
43-7090	EQUIPMENT REPAIR			(100)			(100)		
43-7152	DIESEL FUEL			109			109		
43-7157	VEHICLE SUPPLIES - OTHER			(15)			15		
43-7222	DATA PROCESSING SUPPLIES			82			82		
43-7460	EQUIPMENT PURCHASES < $1,000			49			49		

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
43-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2			2		
43-7970	MATERIALS			(32,572)			(32,572)		
43-7981	OPERATING LEASE PAYMENTS - A			(99,455)			(99,455)		
TOTAL SPECIAL PLATES				(4,469)			(4,439)		
50	**ELECTRONIC DRS POSTAGE**								
50-7280	OUTSIDE POSTAGE			35,754			35,754		
TOTAL ELECTRONIC DRS POSTAGE				35,754			35,754		
82	**COST ALLOCATION 4741**								
82-7397	COST ALLOCATION - D			2,122			2,386		
TOTAL COST ALLOCATION 4741				2,122			2,386		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			190,255			386,488		
TOTAL RESERVE				190,255			386,488		
TOTAL M150				142,850			332,775		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								(20,168)
00-3701	SPECIAL PLATES COST ALLOCATION			64	20,107		64	16,515	
00-3727	LICENSE PLATE FEES			257	257		257	257	
TOTAL REVENUE				321	20,364		321	16,772	(20,168)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,416)	(3,416)		(3,471)	(3,471)
01-5200	WORKERS COMPENSATION				(152)	(427)		(135)	(465)
01-5300	RETIREMENT				9,356	9,356		9,577	9,577

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			321	233	271	321	233	271
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,407)	(2,407)		(2,830)	(2,830)
01-5800	UNEMPLOYMENT COMPENSATION				96	137		200	280
01-5840	MEDICARE				(50)	(50)		(50)	(50)
TOTAL PERSONNEL SERVICES				321	20,364	20,168	321	16,772	16,560
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(20,168)			(36,728)
TOTAL RESERVE						(20,168)			(36,728)
TOTAL M300				321	20,364		321	16,772	(20,168)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(8,658)	(8,658)
00-3701	SPECIAL PLATES COST ALLOCATION				2,166	2,166		313	313
TOTAL REVENUE					2,166	2,166		(8,345)	(8,345)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				1,564	1,564		1,564	1,564
26-8270	SPECIAL EQUIPMENT >$5,000				8,029	8,029			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,231	1,231			
TOTAL INFORMATION SERVICES					10,824	10,824		1,564	1,564
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(8,658)	(8,658)		(9,909)	(9,909)
TOTAL RESERVE					(8,658)	(8,658)		(9,909)	(9,909)

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710					2,166	2,166		(8,345)	(8,345)
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,658)		
00-3701	SPECIAL PLATES COST ALLOCATION			2,166			313		
TOTAL REVENUE				2,166			(8,345)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,564			1,564		
26-8270	SPECIAL EQUIPMENT >$5,000			8,029					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,231					
TOTAL INFORMATION SERVICES				10,824			1,564		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,658)			(9,909)		
TOTAL RESERVE				(8,658)			(9,909)		
TOTAL E715				2,166			(8,345)		

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	100,182	1,153,004	623,808	623,808	1,511,311	584,541	672,274	1,198,355
00	OTHER FUND	3,934,577	4,065,893	4,660,585	4,701,840	4,599,966	4,669,735	4,710,660	4,595,951
TOTAL REVENUE		4,034,759	5,218,897	5,284,393	5,325,648	6,111,277	5,254,276	5,382,934	5,794,306
TOTAL SALARIES FILLED POSITIONS				392,982	389,566	389,566	403,355	399,884	399,884
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				392,982	389,566	389,566	403,355	399,884	399,884
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	512,064	481,806	586,569	588,409	588,409	600,247	602,437	602,437
02	OUT-OF-STATE TRAVEL	38							
03	IN-STATE TRAVEL	8,730	8,545	8,545	9,232	9,232	8,545	9,232	9,232
04	OPERATING	2,300,903	2,637,276	2,637,276	2,633,501	2,840,274	2,637,276	2,633,501	2,840,274
05	EQUIPMENT		120,229	120,229			120,229		
08	TRANSFER TO MVIT	37,257	37,250	37,250	65,940	52,718	37,250	55,696	49,529
09	TRANSFER TO DIRECTOR'S OFFICE	12,109	12,871	12,871	17,430	5,630	12,871	17,715	6,248
10	TRANSFER TO ADMIN	66,873	67,484	67,484	74,677	79,486	67,484	77,684	80,081
15	STAFF PHYSICALS	317	970	970	1,221	1,221	970	1,221	1,221
26	INFORMATION SERVICES	8,138	5,246	5,246	4,998	4,998	5,246	4,998	4,998
43	SPECIAL PLATES	632,739	765,598	765,598	762,276	834,853	765,598	762,306	834,883
50	ELECTRONIC DRS POSTAGE	331,211	317,696	317,696	353,450	353,450	317,696	353,450	353,450
59	UTILITIES	19,673	15,835	15,835	15,835	15,835	15,835	15,835	15,835
82	COST ALLOCATION 4741	10,757	10,964	10,964	13,086	13,497	10,964	13,350	13,695
86	RESERVE		623,808	584,541	672,274	1,198,355	540,746	722,190	869,104
87	PURCHASING ASSESSMENT	1,547	1,547	1,547	1,547	1,547	1,547	1,547	1,547
88	STATEWIDE COST ALLOCATION PLAN	92,403	111,772	111,772	111,772	111,772	111,772	111,772	111,772
TOTAL EXPENDITURES		4,034,759	5,218,897	5,284,393	5,325,648	6,111,277	5,254,276	5,382,934	5,794,306
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						59,249	(131,469)	(32,575)

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			176,490	60,747	8,089	176,160	57,014	7,948
TOTAL REVENUE				176,490	60,747	8,089	235,409	(74,455)	(24,627)
EXPENDITURES									
01	PERSONNEL SERVICES			2,341	21,736	21,294	2,691	18,144	17,686
03	IN-STATE TRAVEL			926	3,407	2,557	926	3,407	2,557
04	OPERATING			127,276	132,538	3,491	127,276	132,538	3,491
05	EQUIPMENT			(120,229)			(120,229)		
08	TRANSFER TO MVIT			28,690			18,446		
09	TRANSFER TO DIRECTOR'S OFFICE			4,559			4,844		
10	TRANSFER TO ADMIN			7,193			10,200		
15	STAFF PHYSICALS			251			251		
26	INFORMATION SERVICES			135	3,390	2,498	135	3,249	2,475
43	SPECIAL PLATES			28,223	32,692	398	28,253	32,692	398
50	ELECTRONIC DRS POSTAGE			35,754			35,754		
82	COST ALLOCATION 4741			2,122			2,386		
86	RESERVE			59,249	(131,469)	(32,575)	124,476	(262,938)	(17,873)
87	PURCHASING ASSESSMENT				(1,547)	(1,547)		(1,547)	(1,547)
88	STATEWIDE COST ALLOCATION PLAN					11,973			(31,814)
TOTAL EXPENDITURES				176,490	60,747	8,089	235,409	(74,455)	(24,627)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(8,658)	(8,658)	(8,658)
00	OTHER FUND			2,166	2,166	2,166	313	313	313
TOTAL REVENUE				2,166	2,166	2,166	(8,345)	(8,345)	(8,345)
EXPENDITURES									
26	INFORMATION SERVICES			10,824	10,824	10,824	1,564	1,564	1,564
86	RESERVE			(8,658)	(8,658)	(8,658)	(9,909)	(9,909)	(9,909)
TOTAL EXPENDITURES				2,166	2,166	2,166	(8,345)	(8,345)	(8,345)

Budget Account: 4712 DMV - LICENSE PLATE FACTORY
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	100,182	1,153,004	623,808	623,808	1,511,311	635,132	532,147	1,157,122
00	OTHER FUND	3,934,577	4,065,893	4,839,241	4,764,753	4,610,221	4,846,208	4,767,987	4,604,212
TOTAL BUDGET REVENUE		4,034,759	5,218,897	5,463,049	5,388,561	6,121,532	5,481,340	5,300,134	5,761,334
TOTAL POSITIONS				392,982	389,566	389,566	403,355	399,884	399,884
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	512,064	481,806	588,910	610,145	609,703	602,938	620,581	620,123
02	OUT-OF-STATE TRAVEL	38							
03	IN-STATE TRAVEL	8,730	8,545	9,471	12,639	11,789	9,471	12,639	11,789
04	OPERATING	2,300,903	2,637,276	2,764,552	2,766,039	2,843,765	2,764,552	2,766,039	2,843,765
05	EQUIPMENT		120,229						
08	TRANSFER TO MVIT	37,257	37,250	65,940	65,940	52,718	55,696	55,696	49,529
09	TRANSFER TO DIRECTOR'S OFFICE	12,109	12,871	17,430	17,430	5,630	17,715	17,715	6,248
10	TRANSFER TO ADMIN	66,873	67,484	74,677	74,677	79,486	77,684	77,684	80,081
15	STAFF PHYSICALS	317	970	1,221	1,221	1,221	1,221	1,221	1,221
26	INFORMATION SERVICES	8,138	5,246	16,205	19,212	18,320	6,945	9,811	9,037
43	SPECIAL PLATES	632,739	765,598	793,821	794,968	835,251	793,851	794,998	835,281
50	ELECTRONIC DRS POSTAGE	331,211	317,696	353,450	353,450	353,450	353,450	353,450	353,450
59	UTILITIES	19,673	15,835	15,835	15,835	15,835	15,835	15,835	15,835
82	COST ALLOCATION 4741	10,757	10,964	13,086	13,086	13,497	13,350	13,350	13,695
86	RESERVE		623,808	635,132	532,147	1,157,122	655,313	449,343	841,322
87	PURCHASING ASSESSMENT	1,547	1,547	1,547			1,547		
88	STATEWIDE COST ALLOCATION PLAN	92,403	111,772	111,772	111,772	123,745	111,772	111,772	79,958
TOTAL BUDGET EXPENDITURES		4,034,759	5,218,897	5,463,049	5,388,561	6,121,532	5,481,340	5,300,134	5,761,334

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(14,569,084)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
00-2512	BALANCE FORWARD TO NEW YEAR	(500,000)							
00-3700	REGISTRATION FEES	17,306,205	15,656,876	3,637,513	2,952,838	3,541,637	3,685,548	3,062,752	3,596,336
TOTAL REVENUE		2,737,121	16,156,876	4,137,513	3,452,838	4,041,637	4,185,548	3,562,752	4,096,336
TOTAL SALARIES FILLED POSITIONS				860,641	859,915	859,915	891,019	890,293	890,293
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				185,310	185,310	185,310	193,055	193,055	193,055
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,045,951	1,045,225	1,045,225	1,084,074	1,083,348	1,083,348
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	707,072	909,764	1,045,951	1,045,951	1,045,951	1,084,074	1,084,074	1,084,074
01-5200	WORKERS COMPENSATION	19,505	29,265	27,970	27,970	27,970	29,449	29,449	29,449
01-5300	RETIREMENT	133,961	166,014	191,501	191,501	191,501	198,169	198,169	198,169
01-5400	PERSONNEL ASSESSMENT	4,120	4,139	4,138	4,138	4,138	4,138	4,138	4,138
01-5420	COLLECTIVE BARGAINING ASSESSMENT	84	108	108	101	101	108	101	101
01-5430	LABOR RELATIONS ASSESSMENT	1,194	1,194	1,194			1,194		
01-5500	GROUP INSURANCE	129,296	191,268	191,268	191,268	191,268	191,268	191,268	191,268
01-5700	PAYROLL ASSESSMENT	763	772	772	772	772	772	772	772
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	21,965	28,930	33,264	33,264	33,264	34,471	34,471	34,471
01-5800	UNEMPLOYMENT COMPENSATION	423							
01-5840	MEDICARE	10,072	13,194	15,164	15,164	15,164	15,722	15,722	15,722
01-5880	SHIFT DIFFERENTIAL PAY	7							
01-5930	LONGEVITY PAY	1,400			1,675	1,675		2,025	2,025
01-5970	TERMINAL ANNUAL LEAVE PAY	2,803							
TOTAL PERSONNEL SERVICES		1,032,665	1,344,648	1,511,330	1,511,804	1,511,804	1,559,365	1,560,189	1,560,189

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	770	922	922	922	922	922	922	922
04-7023	OPERATING SUPPLIES-C		265	265	265	265	265	265	265
04-7027	OPERATING SUPPLIES-G	673	1,275	1,275	1,275	1,275	1,275	1,275	1,275
04-7043	PRINTING AND COPYING - B	188	368	368	368	368	368	368	368
04-7045	STATE PRINTING CHARGES	1,223	307	307	1,356	1,356	307	1,356	1,356
04-7050	EMPLOYEE BOND INSURANCE	56	56	56	56	56	56	56	56
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	618							
04-7054	AG TORT CLAIM ASSESSMENT	2,445	2,445	2,445	2,445	2,445	2,445	2,445	2,445
04-705B	B&G - PROP. & CONT. INSURANCE		618	618	637	637	618	637	637
04-7060	CONTRACTS	1,204,153	1,180,885	1,180,885	1,235,346	1,235,346	1,180,885	1,296,875	1,296,875
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	41,331	39,022	39,022	81,321	81,321	39,022	81,321	81,321
04-7074	HARDWARE LICENSE/MNT CONTRACTS		4,109	4,109			4,109		
04-7100	STATE OWNED BLDG RENT-B&G	18,353	18,353	18,353	18,353	18,353	18,353	18,353	18,353
04-7222	DATA PROCESSING SUPPLIES	980	2,811	2,811	2,811	2,811	2,811	2,811	2,811
04-7280	OUTSIDE POSTAGE	11,220	19,727	19,727	19,727	19,727	19,727	19,727	19,727
04-7285	POSTAGE - STATE MAILROOM	7,642	6,102	6,102	6,102	6,102	6,102	6,102	6,102
04-7289	EITS PHONE LINE AND VOICEMAIL	4,926	5,150	5,150	5,150	5,150	5,150	5,150	5,150
04-7290	PHONE, FAX, COMMUNICATION LINE	5,470	5,833	5,833	5,833	5,833	5,833	5,833	5,833
04-7296	EITS LONG DISTANCE CHARGES		1,896	1,896			1,896		
04-7297	EITS 800 TOLL FREE CHARGES	19,471	30,198	30,198	30,198	30,198	30,198	30,198	30,198
04-7330	SPECIAL REPORT SERVICES & FEES	39							
04-7460	EQUIPMENT PURCHASES < $1,000		702	702			702		
04-7980	OPERATING LEASE PAYMENTS	1,646	1,811	1,811	1,646	1,646	1,811	1,646	1,646
04-8241	NEW FURNISHINGS <$5,000 - A		2,010	2,010			2,010		
TOTAL OPERATING		1,321,204	1,324,865	1,324,865	1,413,811	1,413,811	1,324,865	1,475,340	1,475,340
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	285,227	717,600	717,600			717,600		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	34,732	31,238	31,238			31,238		
26-7074	HARDWARE LICENSE/MNT CONTRACTS	12,268							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,993	12,510	12,510	8,757	8,757	12,510	8,757	8,757
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,477	6,463	6,464	6,464	6,464	6,464	6,464	6,464

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT	2,276	2,272	2,272	2,272	2,272	2,272	2,272	2,272
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,612	1,612			1,612		
26-8371	COMPUTER HARDWARE <$5,000 - A	26,819	19,892	19,892			19,892		
TOTAL INFORMATION SERVICES		375,792	791,587	791,588	17,493	17,493	791,588	17,493	17,493
84	**TRANSFER TO HIGHWAY FUND**								
84-9125	TRANS TO HIGHWAY FUND		12,186,046			588,799			533,584
TOTAL TRANSFER TO HIGHWAY FUND			12,186,046			588,799			533,584
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL RESERVE			500,000	500,000	500,000	500,000	500,000	500,000	500,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	175	175	175	175	175	175	175	175
TOTAL PURCHASING ASSESSMENT		175	175	175	175	175	175	175	175
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,285	9,555	9,555	9,555	9,555	9,555	9,555	9,555
TOTAL STATEWIDE COST ALLOCATION PLAN		7,285	9,555	9,555	9,555	9,555	9,555	9,555	9,555
TOTAL B000		2,737,121	16,156,876	4,137,513	3,452,838	4,041,637	4,185,548	3,562,752	4,096,336
M100 STATEWIDE INFLATION									
REVENUE									
00-3700	REGISTRATION FEES			3,247	33,121	22,506	3,247	32,625	19,433
TOTAL REVENUE				3,247	33,121	22,506	3,247	32,625	19,433
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			535	3,322	2,610	535	3,322	2,610
01-5700	PAYROLL ASSESSMENT			100	1,480	1,331	100	1,480	1,331

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				635	4,802	3,941	635	4,802	3,941
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					25			25
04-7054	AG TORT CLAIM ASSESSMENT				(745)	432		(749)	432
04-705B	B&G - PROP. & CONT. INSURANCE			3	255	255	3	255	255
04-7100	STATE OWNED BLDG RENT-B&G			976	16,985	14,057	976	16,985	14,057
04-7289	EITS PHONE LINE AND VOICEMAIL			290	132	(850)	290	132	(850)
TOTAL OPERATING				1,269	16,627	13,919	1,269	16,623	13,919
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			494	5,761	3,372	494	5,761	3,372
26-7554	EITS INFRASTRUCTURE ASSESSMENT			645	5,241	4,682	645	4,755	4,619
26-7556	EITS SECURITY ASSESSMENT			204	865	689	204	859	672
TOTAL INFORMATION SERVICES				1,343	11,867	8,743	1,343	11,375	8,663
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(175)	(175)		(175)	(175)
TOTAL PURCHASING ASSESSMENT					(175)	(175)		(175)	(175)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(3,922)			(6,915)
TOTAL STATEWIDE COST ALLOCATION PLAN						(3,922)			(6,915)
TOTAL M100				3,247	33,121	22,506	3,247	32,625	19,433
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3700	REGISTRATION FEES			143,098			272,097		
TOTAL REVENUE				143,098			272,097		

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(48)			(48)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,194)			(1,194)		
01-5930	LONGEVITY PAY			1,675			2,025		
TOTAL PERSONNEL SERVICES				433			783		
04	**OPERATING**								
04-7045	STATE PRINTING CHARGES			1,049			1,049		
04-7060	CONTRACTS			54,461			115,990		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			42,299			42,299		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(4,109)			(4,109)		
04-7296	EITS LONG DISTANCE CHARGES			(1,896)			(1,896)		
04-7460	EQUIPMENT PURCHASES < $1,000			(702)			(702)		
04-7980	OPERATING LEASE PAYMENTS			(165)			(165)		
04-8241	NEW FURNISHINGS <$5,000 - A			(2,010)			(2,010)		
TOTAL OPERATING				88,927			150,456		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			47,840			111,840		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			31,155			34,275		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,753)			(3,753)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,612)			(1,612)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,892)			(19,892)		
TOTAL INFORMATION SERVICES				53,738			120,858		
TOTAL M150				143,098			272,097		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3700	REGISTRATION FEES			1,349	71,274	70,765	1,349	58,795	58,007
TOTAL REVENUE				1,349	71,274	70,765	1,349	58,795	58,007

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(726)	(726)		(726)	(726)
01-5200	WORKERS COMPENSATION				(327)	(1,104)		(469)	(1,632)
01-5300	RETIREMENT				18,830	18,830		19,501	19,501
01-5430	LABOR RELATIONS ASSESSMENT			1,349	978	1,138	1,349	978	1,138
01-5500	GROUP INSURANCE				58,464	58,464		46,368	46,368
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,192)	(6,192)		(7,388)	(7,388)
01-5800	UNEMPLOYMENT COMPENSATION				258	366		542	757
01-5840	MEDICARE				(11)	(11)		(11)	(11)
TOTAL PERSONNEL SERVICES				1,349	71,274	70,765	1,349	58,795	58,007
TOTAL M300				1,349	71,274	70,765	1,349	58,795	58,007
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3700	REGISTRATION FEES			12,186,046	15,446,249	15,457,424	12,186,046	16,457,637	16,471,602
TOTAL REVENUE				12,186,046	15,446,249	15,457,424	12,186,046	16,457,637	16,471,602
EXPENDITURES									
84	**TRANSFER TO HIGHWAY FUND**								
84-9125	TRANS TO HIGHWAY FUND			12,186,046	15,446,249	15,457,424	12,186,046	16,457,637	16,471,602
TOTAL TRANSFER TO HIGHWAY FUND				12,186,046	15,446,249	15,457,424	12,186,046	16,457,637	16,471,602
TOTAL E231				12,186,046	15,446,249	15,457,424	12,186,046	16,457,637	16,471,602
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3700	REGISTRATION FEES				765,440	765,440		829,440	829,440
TOTAL REVENUE					765,440	765,440		829,440	829,440
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7060	CONTRACTS				765,440	765,440		829,440	829,440
TOTAL INFORMATION SERVICES					765,440	765,440		829,440	829,440
TOTAL E300					765,440	765,440		829,440	829,440
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3700	REGISTRATION FEES				62,393	62,393		65,513	65,513
TOTAL REVENUE					62,393	62,393		65,513	65,513
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				62,393	62,393		65,513	65,513
TOTAL INFORMATION SERVICES					62,393	62,393		65,513	65,513
TOTAL E301					62,393	62,393		65,513	65,513
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3700	REGISTRATION FEES				30,783	30,783		8,571	8,571
TOTAL REVENUE					30,783	30,783		8,571	8,571
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				8,571	8,571		8,571	8,571
26-8371	COMPUTER HARDWARE <$5,000 - A				22,212	22,212			
TOTAL INFORMATION SERVICES					30,783	30,783		8,571	8,571
TOTAL E710					30,783	30,783		8,571	8,571
E715 EQUIPMENT REPLACEMENT									

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3700	REGISTRATION FEES			30,783			8,571		
TOTAL REVENUE				30,783			8,571		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,571			8,571		
26-8371	COMPUTER HARDWARE <$5,000 - A			22,212					
TOTAL INFORMATION SERVICES				30,783			8,571		
TOTAL E715				30,783			8,571		
E812 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3700	REGISTRATION FEES					90,971			95,323
TOTAL REVENUE						90,971			95,323
TOTAL SALARIES FILLED POSITIONS						62,048			64,778
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						11,151			11,841
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						73,199			76,619
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					73,199			76,619
01-5200	WORKERS COMPENSATION					(123)			54
01-5300	RETIREMENT					14,914			15,573
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,891			1,916

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION					24			54
01-5840	MEDICARE					1,066			1,107
TOTAL PERSONNEL SERVICES						90,971			95,323
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E812						90,971			95,323

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		500,000	500,000	500,000	500,000	500,000	500,000	500,000
00	OTHER FUND	17,306,205	15,656,876	3,637,513	2,952,838	3,541,637	3,685,548	3,062,752	3,596,336
00	REVERSIONS	(14,569,084)							
TOTAL REVENUE		2,737,121	16,156,876	4,137,513	3,452,838	4,041,637	4,185,548	3,562,752	4,096,336
TOTAL SALARIES FILLED POSITIONS				860,641	859,915	859,915	891,019	890,293	890,293
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				185,310	185,310	185,310	193,055	193,055	193,055
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				1,045,951	1,045,225	1,045,225	1,084,074	1,083,348	1,083,348
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,032,665	1,344,648	1,511,330	1,511,804	1,511,804	1,559,365	1,560,189	1,560,189
04	OPERATING	1,321,204	1,324,865	1,324,865	1,413,811	1,413,811	1,324,865	1,475,340	1,475,340
26	INFORMATION SERVICES	375,792	791,587	791,588	17,493	17,493	791,588	17,493	17,493
84	TRANSFER TO HIGHWAY FUND		12,186,046			588,799			533,584
86	RESERVE		500,000	500,000	500,000	500,000	500,000	500,000	500,000
87	PURCHASING ASSESSMENT	175	175	175	175	175	175	175	175
88	STATEWIDE COST ALLOCATION PLAN	7,285	9,555	9,555	9,555	9,555	9,555	9,555	9,555
TOTAL EXPENDITURES		2,737,121	16,156,876	4,137,513	3,452,838	4,041,637	4,185,548	3,562,752	4,096,336
M MAINTENANCE									
REVENUE									
00	OTHER FUND			147,694	104,395	93,271	276,693	91,420	77,440
TOTAL REVENUE				147,694	104,395	93,271	276,693	91,420	77,440
EXPENDITURES									
01	PERSONNEL SERVICES			2,417	76,076	74,706	2,767	63,597	61,948
04	OPERATING			90,196	16,627	13,919	151,725	16,623	13,919
26	INFORMATION SERVICES			55,081	11,867	8,743	122,201	11,375	8,663
87	PURCHASING ASSESSMENT				(175)	(175)		(175)	(175)

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN					(3,922)			(6,915)
TOTAL EXPENDITURES				147,694	104,395	93,271	276,693	91,420	77,440
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			12,216,829	16,304,865	16,407,011	12,194,617	17,361,161	17,470,449
TOTAL REVENUE				12,216,829	16,304,865	16,407,011	12,194,617	17,361,161	17,470,449
TOTAL SALARIES FILLED POSITIONS						62,048			64,778
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						11,151			11,841
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						73,199			76,619
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES					90,971			95,323
04	OPERATING								
26	INFORMATION SERVICES			30,783	858,616	858,616	8,571	903,524	903,524
84	TRANSFER TO HIGHWAY FUND			12,186,046	15,446,249	15,457,424	12,186,046	16,457,637	16,471,602
TOTAL EXPENDITURES				12,216,829	16,304,865	16,407,011	12,194,617	17,361,161	17,470,449
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		500,000	500,000	500,000	500,000	500,000	500,000	500,000
00	OTHER FUND	17,306,205	15,656,876	16,002,036	19,362,098	20,041,919	16,156,858	20,515,333	21,144,225
00	REVERSIONS	(14,569,084)							
TOTAL BUDGET REVENUE		2,737,121	16,156,876	16,502,036	19,862,098	20,541,919	16,656,858	21,015,333	21,644,225
TOTAL POSITIONS				1,045,951	1,045,225	1,118,424	1,084,074	1,083,348	1,159,967
TOTAL FTE		21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00

Budget Account: 4731 DMV - VERIFICATION OF INSURANCE
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,032,665	1,344,648	1,513,747	1,587,880	1,677,481	1,562,132	1,623,786	1,717,460
04	OPERATING	1,321,204	1,324,865	1,415,061	1,430,438	1,427,730	1,476,590	1,491,963	1,489,259
26	INFORMATION SERVICES	375,792	791,587	877,452	887,976	884,852	922,360	932,392	929,680
84	TRANSFER TO HIGHWAY FUND		12,186,046	12,186,046	15,446,249	16,046,223	12,186,046	16,457,637	17,005,186
86	RESERVE		500,000	500,000	500,000	500,000	500,000	500,000	500,000
87	PURCHASING ASSESSMENT	175	175	175			175		
88	STATEWIDE COST ALLOCATION PLAN	7,285	9,555	9,555	9,555	5,633	9,555	9,555	2,640
TOTAL BUDGET EXPENDITURES		2,737,121	16,156,876	16,502,036	19,862,098	20,541,919	16,656,858	21,015,333	21,644,225

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2510	REVERSIONS	(800,151)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
00-2512	BALANCE FORWARD TO NEW YEAR	(50,000)							
00-3841	RECORDS SEARCH CHARGE	12,583,643	13,112,689	13,224,166	13,407,952	13,039,923	13,250,907	14,005,469	13,662,108
TOTAL REVENUE		11,783,492	13,162,689	13,274,166	13,457,952	13,089,923	13,300,907	14,055,469	13,712,108
TOTAL SALARIES FILLED POSITIONS				607,991	606,539	606,539	623,785	622,333	622,333
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				126,658	126,658	126,658	131,835	131,835	131,835
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				734,649	733,197	733,197	755,620	754,168	754,168
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	513,855	639,835	734,649	734,649	734,649	755,620	755,620	755,620
01-5200	WORKERS COMPENSATION	14,280	20,608	19,789	19,789	19,789	20,917	20,917	20,917
01-5300	RETIREMENT	110,238	132,385	145,481	145,481	145,481	149,149	149,149	149,149
01-5400	PERSONNEL ASSESSMENT	2,943	2,956	2,956	2,956	2,956	2,956	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	66	66	72	72	66	72	72
01-5430	LABOR RELATIONS ASSESSMENT	853	853	853			853		
01-5500	GROUP INSURANCE	88,512	136,620	136,620	136,620	136,620	136,620	136,620	136,620
01-5700	PAYROLL ASSESSMENT	545	551	551	551	551	551	551	551
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,979	20,348	23,363	23,363	23,363	24,029	24,029	24,029
01-5800	UNEMPLOYMENT COMPENSATION	300							
01-5840	MEDICARE	7,294	9,280	10,652	10,652	10,652	10,960	10,960	10,960
01-5880	SHIFT DIFFERENTIAL PAY	7			(7)	(7)			
01-5930	LONGEVITY PAY	3,638			4,500	4,500		4,900	4,900
01-5970	TERMINAL ANNUAL LEAVE PAY	306							
TOTAL PERSONNEL SERVICES		758,816	963,502	1,074,980	1,078,626	1,078,626	1,101,721	1,105,774	1,105,774

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	810	811	811	811	811	811	811	811
04-7023	OPERATING SUPPLIES-C		2,334	2,334	2,334	2,334	2,334	2,334	2,334
04-7027	OPERATING SUPPLIES-G	1,558	1,636	1,636	1,636	1,636	1,636	1,636	1,636
04-7030	FREIGHT CHARGES	106	56	56	84	84	56	84	84
04-7043	PRINTING AND COPYING - B	594	713	713	713	713	713	713	713
04-7045	STATE PRINTING CHARGES	632	553	553	1,678	1,678	553	1,678	1,678
04-7050	EMPLOYEE BOND INSURANCE	41	41	40	40	40	40	40	40
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,094							
04-7054	AG TORT CLAIM ASSESSMENT	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746
04-705B	B&G - PROP. & CONT. INSURANCE		1,094	1,094	1,126	1,126	1,094	1,126	1,126
04-7060	CONTRACTS	1,237	92	92	93	93	92	94	94
04-7100	STATE OWNED BLDG RENT-B&G	32,475	32,475	32,475	32,475	32,475	32,475	32,475	32,475
04-7222	DATA PROCESSING SUPPLIES	3,390	4,380	4,380	4,380	4,380	4,380	4,380	4,380
04-7285	POSTAGE - STATE MAILROOM	16,873	19,811	19,811	21,198	21,198	19,811	21,198	21,198
04-7289	EITS PHONE LINE AND VOICEMAIL	3,807	3,806	3,806	3,807	3,807	3,806	3,807	3,807
04-7290	PHONE, FAX, COMMUNICATION LINE	44	44	44	44	44	44	44	44
04-7296	EITS LONG DISTANCE CHARGES		1,462	1,462			1,462		
04-7297	EITS 800 TOLL FREE CHARGES	10,317	13,676	13,676	13,676	13,676	13,676	13,676	13,676
04-7330	SPECIAL REPORT SERVICES & FEES	23	20	20	20	20	20	20	20
04-7460	EQUIPMENT PURCHASES < $1,000	4,335	1,137	1,137	1,967	1,967	1,137	1,967	1,967
04-7980	OPERATING LEASE PAYMENTS	1,283	1,495	1,495	1,212	1,212	1,495	1,212	1,212
04-8241	NEW FURNISHINGS <$5,000 - A	3,340	1,340	1,340			1,340		
TOTAL OPERATING		83,705	88,722	88,721	89,040	89,040	88,721	89,041	89,041
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES	5,393,659	5,667,609	5,667,609	5,796,269	5,612,254	5,667,609	6,079,680	5,908,000
TOTAL TRANSFER TO CENTRAL SERVICES		5,393,659	5,667,609	5,667,609	5,796,269	5,612,254	5,667,609	6,079,680	5,908,000
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES	5,393,658	5,667,609	5,667,609	5,796,269	5,612,255	5,667,609	6,079,680	5,907,999
TOTAL TRANSFER TO AUTOMATION		5,393,658	5,667,609	5,667,609	5,796,269	5,612,255	5,667,609	6,079,680	5,907,999

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	83,341	72,000	72,000	83,341	83,341	72,000	83,341	83,341
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	35,357	85,355	85,355	39,098	39,098	85,355	42,644	42,644
26-7074	HARDWARE LICENSE/MNT CONTRACTS	3,125							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,386	7,506	7,506	6,255	6,255	7,506	6,255	6,255
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,627	4,617	4,617	4,617	4,617	4,617	4,617	4,617
26-7556	EITS SECURITY ASSESSMENT	1,626	1,623	1,623	1,623	1,623	1,623	1,623	1,623
26-7771	COMPUTER SOFTWARE <$5,000 - A		992	992			992		
26-8370	COMPUTER HARDWARE >$5,000		23,874	23,874			23,874		
26-8371	COMPUTER HARDWARE <$5,000 - A	11,118	16,466	16,466			16,466		
TOTAL INFORMATION SERVICES		144,580	212,433	212,433	134,934	134,934	212,433	138,480	138,480
85	**REVERSION TO HIGHWAY FUND**								
85-9125	TRANS TO HIGHWAY FUND		500,000	500,000	500,000	500,000	500,000	500,000	500,000
TOTAL REVERSION TO HIGHWAY FUND			500,000	500,000	500,000	500,000	500,000	500,000	500,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL RESERVE			50,000	50,000	50,000	50,000	50,000	50,000	50,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	194	194	194	194	194	194	194	194
TOTAL PURCHASING ASSESSMENT		194	194	194	194	194	194	194	194
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	8,880	12,620	12,620	12,620	12,620	12,620	12,620	12,620
TOTAL STATEWIDE COST ALLOCATION PLAN		8,880	12,620	12,620	12,620	12,620	12,620	12,620	12,620
TOTAL B000		11,783,492	13,162,689	13,274,166	13,457,952	13,089,923	13,300,907	14,055,469	13,712,108

M100 STATEWIDE INFLATION

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3841	RECORDS SEARCH CHARGE			3,360	41,788	26,949	3,360	41,433	22,973
TOTAL REVENUE				3,360	41,788	26,949	3,360	41,433	22,973
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382	2,373	1,865	382	2,373	1,865
01-5700	PAYROLL ASSESSMENT			71	1,057	951	71	1,057	951
TOTAL PERSONNEL SERVICES				453	3,430	2,816	453	3,430	2,816
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					18			18
04-7054	AG TORT CLAIM ASSESSMENT				(532)	309		(535)	309
04-705B	B&G - PROP. & CONT. INSURANCE			5	452	452	5	452	452
04-7100	STATE OWNED BLDG RENT-B&G			1,728	30,057	24,875	1,728	30,057	24,875
04-7289	EITS PHONE LINE AND VOICEMAIL			214	98	(628)	214	98	(628)
TOTAL OPERATING				1,947	30,075	25,026	1,947	30,072	25,026
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			353	4,115	2,408	353	4,115	2,408
26-7554	EITS INFRASTRUCTURE ASSESSMENT			461	3,744	3,344	461	3,396	3,299
26-7556	EITS SECURITY ASSESSMENT			146	618	492	146	614	480
TOTAL INFORMATION SERVICES				960	8,477	6,244	960	8,125	6,187
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(194)	(194)		(194)	(194)
TOTAL PURCHASING ASSESSMENT					(194)	(194)		(194)	(194)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(6,943)			(10,862)
TOTAL STATEWIDE COST ALLOCATION PLAN						(6,943)			(10,862)
TOTAL M100				3,360	41,788	26,949	3,360	41,433	22,973

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			183,672			754,505		
TOTAL REVENUE				183,672			754,505		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(19)			(19)		
01-5430	LABOR RELATIONS ASSESSMENT			(853)			(853)		
01-5830	COMP TIME PAYOFF			(57)					
01-5880	SHIFT DIFFERENTIAL PAY			(7)					
01-5930	LONGEVITY PAY			4,500			4,900		
TOTAL PERSONNEL SERVICES				3,564			4,028		
04	**OPERATING**								
04-7030	FREIGHT CHARGES			28			28		
04-7045	STATE PRINTING CHARGES			1,125			1,125		
04-7060	CONTRACTS			1			2		
04-7285	POSTAGE - STATE MAILROOM			1,387			1,387		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7296	EITS LONG DISTANCE CHARGES			(1,462)			(1,462)		
04-7460	EQUIPMENT PURCHASES < $1,000			830			830		
04-7980	OPERATING LEASE PAYMENTS			(283)			(283)		
04-8241	NEW FURNISHINGS <$5,000 - A			(1,340)			(1,340)		
TOTAL OPERATING				287			288		
14	**TRANSFER TO CENTRAL SERVICES**								
14-9105	TRANS TO DEPT OF MOTOR VEHICLES			128,660			412,071		
TOTAL TRANSFER TO CENTRAL SERVICES				128,660			412,071		
15	**TRANSFER TO AUTOMATION**								
15-9105	TRANS TO DEPT OF MOTOR VEHICLES			128,660			412,071		
TOTAL TRANSFER TO AUTOMATION				128,660			412,071		

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			11,341			11,341		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(46,257)			(42,711)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,251)			(1,251)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(992)			(992)		
26-8370	COMPUTER HARDWARE >$5,000			(23,874)			(23,874)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(16,466)			(16,466)		
TOTAL INFORMATION SERVICES				(77,499)			(73,953)		
TOTAL M150				183,672			754,505		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3841	RECORDS SEARCH CHARGE		963	50,452	50,095		963	41,491	40,927
TOTAL REVENUE			963	50,452	50,095		963	41,491	40,927
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,452)	(1,452)			(1,452)	(1,452)
01-5200	WORKERS COMPENSATION			(246)	(792)			(335)	(1,163)
01-5300	RETIREMENT			13,907	13,907			14,278	14,278
01-5430	LABOR RELATIONS ASSESSMENT		963	698	813		963	698	813
01-5500	GROUP INSURANCE			41,760	41,760			33,120	33,120
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,373)	(4,373)			(5,175)	(5,175)
01-5800	UNEMPLOYMENT COMPENSATION			180	254			379	528
01-5840	MEDICARE			(22)	(22)			(22)	(22)
TOTAL PERSONNEL SERVICES			963	50,452	50,095		963	41,491	40,927
TOTAL M300			963	50,452	50,095		963	41,491	40,927
E300 GOVERNMENT SUPPORT SERVICES									

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3841	RECORDS SEARCH CHARGE			231,773	231,773		267,997	267,997	
TOTAL REVENUE				231,773	231,773		267,997	267,997	
EXPENDITURES									
13	**TRANSFER TO DIRECTOR'S OFFICE**								
13-9105	TRANS TO DEPT OF MOTOR VEHICLES			231,773	231,773		267,997	267,997	
TOTAL TRANSFER TO DIRECTOR'S OFFICE				231,773	231,773		267,997	267,997	
TOTAL E300				231,773	231,773		267,997	267,997	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			7,575	31,945	31,945	7,575	7,575	7,575
TOTAL REVENUE				7,575	31,945	31,945	7,575	7,575	7,575
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				3,099	3,099			
TOTAL OPERATING					3,099	3,099			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			7,575	7,575	7,575	7,575	7,575	7,575
26-8371	COMPUTER HARDWARE <$5,000 - A				21,271	21,271			
TOTAL INFORMATION SERVICES				7,575	28,846	28,846	7,575	7,575	7,575
TOTAL E710				7,575	31,945	31,945	7,575	7,575	7,575
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3841	RECORDS SEARCH CHARGE			24,370					
TOTAL REVENUE				24,370					

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,099					
TOTAL OPERATING				3,099					
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			21,271					
TOTAL INFORMATION SERVICES				21,271					
TOTAL E715				24,370					
E812 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3841	RECORDS SEARCH CHARGE					69,920			72,165
TOTAL REVENUE						69,920			72,165
TOTAL SALARIES FILLED POSITIONS						48,021			49,291
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						7,434			7,894
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						55,455			57,185
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					55,455			57,185
01-5200	WORKERS COMPENSATION					(116)			29
01-5300	RETIREMENT					12,325			12,657
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,433			1,430
01-5800	UNEMPLOYMENT COMPENSATION					20			40

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE					803			824
TOTAL PERSONNEL SERVICES						69,920			72,165
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E812						69,920			72,165

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		50,000	50,000	50,000	50,000	50,000	50,000	50,000
00	OTHER FUND	12,583,643	13,112,689	13,224,166	13,407,952	13,039,923	13,250,907	14,005,469	13,662,108
00	REVERSIONS	(800,151)							
TOTAL REVENUE		11,783,492	13,162,689	13,274,166	13,457,952	13,089,923	13,300,907	14,055,469	13,712,108
TOTAL SALARIES FILLED POSITIONS				607,991	606,539	606,539	623,785	622,333	622,333
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				126,658	126,658	126,658	131,835	131,835	131,835
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				734,649	733,197	733,197	755,620	754,168	754,168
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
EXPENDITURES									
01	PERSONNEL SERVICES	758,816	963,502	1,074,980	1,078,626	1,078,626	1,101,721	1,105,774	1,105,774
04	OPERATING	83,705	88,722	88,721	89,040	89,040	88,721	89,041	89,041
14	TRANSFER TO CENTRAL SERVICES	5,393,659	5,667,609	5,667,609	5,796,269	5,612,254	5,667,609	6,079,680	5,908,000
15	TRANSFER TO AUTOMATION	5,393,658	5,667,609	5,667,609	5,796,269	5,612,255	5,667,609	6,079,680	5,907,999
26	INFORMATION SERVICES	144,580	212,433	212,433	134,934	134,934	212,433	138,480	138,480
85	REVERSION TO HIGHWAY FUND		500,000	500,000	500,000	500,000	500,000	500,000	500,000
86	RESERVE		50,000	50,000	50,000	50,000	50,000	50,000	50,000
87	PURCHASING ASSESSMENT	194	194	194	194	194	194	194	194
88	STATEWIDE COST ALLOCATION PLAN	8,880	12,620	12,620	12,620	12,620	12,620	12,620	12,620
TOTAL EXPENDITURES		11,783,492	13,162,689	13,274,166	13,457,952	13,089,923	13,300,907	14,055,469	13,712,108
M MAINTENANCE									
REVENUE									
00	OTHER FUND			187,995	92,240	77,044	758,828	82,924	63,900
TOTAL REVENUE				187,995	92,240	77,044	758,828	82,924	63,900
EXPENDITURES									
01	PERSONNEL SERVICES			4,980	53,882	52,911	5,444	44,921	43,743
04	OPERATING			2,234	30,075	25,026	2,235	30,072	25,026

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	TRANSFER TO CENTRAL SERVICES			128,660			412,071		
15	TRANSFER TO AUTOMATION			128,660			412,071		
26	INFORMATION SERVICES			(76,539)	8,477	6,244	(72,993)	8,125	6,187
87	PURCHASING ASSESSMENT				(194)	(194)		(194)	(194)
88	STATEWIDE COST ALLOCATION PLAN					(6,943)			(10,862)
TOTAL EXPENDITURES				187,995	92,240	77,044	758,828	82,924	63,900
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			263,718	263,718	101,865	275,572	275,572	79,740
TOTAL REVENUE				263,718	263,718	101,865	275,572	275,572	79,740
TOTAL SALARIES FILLED POSITIONS						48,021			49,291
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS						7,434			7,894
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS						55,455			57,185
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES					69,920			72,165
04	OPERATING			3,099	3,099	3,099			
13	TRANSFER TO DIRECTOR'S OFFICE			231,773	231,773		267,997	267,997	
26	INFORMATION SERVICES			28,846	28,846	28,846	7,575	7,575	7,575
TOTAL EXPENDITURES				263,718	263,718	101,865	275,572	275,572	79,740
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		50,000	50,000	50,000	50,000	50,000	50,000	50,000
00	OTHER FUND	12,583,643	13,112,689	13,675,879	13,763,910	13,218,832	14,285,307	14,363,965	13,805,748
00	REVERSIONS	(800,151)							
TOTAL BUDGET REVENUE		11,783,492	13,162,689	13,725,879	13,813,910	13,268,832	14,335,307	14,413,965	13,855,748

Budget Account: 4711 DMV - RECORDS SEARCH
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				734,649	733,197	788,652	755,620	754,168	811,353
TOTAL FTE		15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	758,816	963,502	1,079,960	1,132,508	1,201,457	1,107,165	1,150,695	1,221,682
04	OPERATING	83,705	88,722	94,054	122,214	117,165	90,956	119,113	114,067
13	TRANSFER TO DIRECTOR'S OFFICE			231,773	231,773		267,997	267,997	
14	TRANSFER TO CENTRAL SERVICES	5,393,659	5,667,609	5,796,269	5,796,269	5,612,254	6,079,680	6,079,680	5,908,000
15	TRANSFER TO AUTOMATION	5,393,658	5,667,609	5,796,269	5,796,269	5,612,255	6,079,680	6,079,680	5,907,999
26	INFORMATION SERVICES	144,580	212,433	164,740	172,257	170,024	147,015	154,180	152,242
85	REVERSION TO HIGHWAY FUND		500,000	500,000	500,000	500,000	500,000	500,000	500,000
86	RESERVE		50,000	50,000	50,000	50,000	50,000	50,000	50,000
87	PURCHASING ASSESSMENT	194	194	194			194		
88	STATEWIDE COST ALLOCATION PLAN	8,880	12,620	12,620	12,620	5,677	12,620	12,620	1,758
TOTAL BUDGET EXPENDITURES		11,783,492	13,162,689	13,725,879	13,813,910	13,268,832	14,335,307	14,413,965	13,855,748

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,195,178	24,355	24,355	31,995	30,736	24,355	33,075	30,736
00-2507	HIGHWAY FUND AUTHORIZATION	9,537,423	10,077,240	17,869,960	17,944,283	16,836,932	17,976,478	18,232,698	17,310,871
00-2510	REVERSIONS	(1,129,102)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		699,632						
00-2512	BALANCE FORWARD TO NEW YEAR	(699,632)							
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	36,518,046	36,534,606	38,366,772	38,366,772	38,922,853	39,325,941	39,325,941	39,895,924
00-4156	PENALTIES	12,415,410	13,554,162	13,204,778	13,204,778	13,767,311	13,618,088	13,618,088	13,983,458
00-4203	PRIOR YEAR REFUNDS	4,927							
00-4274	AGREEMENT INCOME	109,955	106,759	119,936	119,936	93,278	125,261	125,261	97,420
00-4650	TRANSFER FROM CONTINGENCY-HWY	453,383							
TOTAL REVENUE		58,405,588	60,996,754	69,585,801	69,667,764	69,651,110	71,070,123	71,335,063	71,318,409
TOTAL SALARIES FILLED POSITIONS				41,751,222	41,613,063	41,613,063	42,827,213	42,687,184	42,687,184
TOTAL FILLED FTE		707.00	707.00	707.00	707.00	707.00	707.00	707.00	707.00
TOTAL SALARIES VACANT POSITIONS				1,792,223	1,792,223	1,792,223	1,869,558	1,869,558	1,869,558
TOTAL VACANT FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES ALL POSITIONS				43,543,445	43,405,286	43,405,286	44,696,771	44,556,742	44,556,742
TOTAL FTE		743.00	743.00	743.00	743.00	743.00	743.00	743.00	743.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	35,236,984	36,395,974	43,543,445	43,543,445	43,543,445	44,696,771	44,696,771	44,696,771
01-5200	WORKERS COMPENSATION	863,358	1,034,066	982,577	982,577	982,577	1,036,629	1,036,629	1,036,629
01-5300	RETIREMENT	7,526,204	7,688,628	9,230,405	9,230,405	9,230,405	9,453,975	9,453,975	9,453,975
01-5400	PERSONNEL ASSESSMENT	145,740	146,409	146,408	146,408	146,408	146,408	146,408	146,408
01-5420	COLLECTIVE BARGAINING ASSESSMENT	3,954	3,816	3,816	3,519	3,519	3,816	3,509	3,509
01-5430	LABOR RELATIONS ASSESSMENT	41,607	41,607	41,607			41,607		
01-5500	GROUP INSURANCE	5,554,039	6,767,244	6,767,244	6,767,244	6,767,244	6,767,244	6,767,244	6,767,244
01-5700	PAYROLL ASSESSMENT	27,008	27,313	27,313	27,313	27,313	27,313	27,313	27,313
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,094,607	1,157,372	1,384,694	1,384,694	1,384,694	1,421,384	1,421,384	1,421,384

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	21,894							
01-5810	OVERTIME PAY	22,575							
01-5820	HOLIDAY PAY	3,342							
01-5840	MEDICARE	500,641	527,736	631,322	631,322	631,322	648,006	648,006	648,006
01-5880	SHIFT DIFFERENTIAL PAY	21							
01-5904	VACANCY SAVINGS		(320,013)		(394,844)	(394,844)		(393,671)	(393,671)
01-5930	LONGEVITY PAY	152,121			182,050	182,050		208,700	208,700
01-5960	TERMINAL SICK LEAVE PAY	10,830							
01-5970	TERMINAL ANNUAL LEAVE PAY	148,694							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	422							
TOTAL PERSONNEL SERVICES		51,354,041	53,470,152	62,758,831	62,504,133	62,504,133	64,243,153	64,016,268	64,016,268
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,991	4,390	4,390	4,390	4,390	4,390	4,390	4,390
02-6130	PUBLIC TRANS OUT-OF-STATE	25	511	511	511	511	511	511	511
02-6140	PERSONAL VEHICLE OUT-OF-STATE	62	170	170	170	170	170	170	170
02-6150	COMM AIR TRANS OUT-OF-STATE	2,305	1,063	1,063	1,063	1,063	1,063	1,063	1,063
TOTAL OUT-OF-STATE TRAVEL		5,383	6,134	6,134	6,134	6,134	6,134	6,134	6,134
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	41,648	41,712	41,712	41,712	41,712	41,712	41,712	41,712
03-6210	FS DAILY RENTAL IN-STATE	704	8,023	8,023	8,023	8,023	8,023	8,023	8,023
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	36,756	37,728	37,728	39,598	39,598	37,728	39,598	39,598
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,254	2,018	2,018	2,018	2,018	2,018	2,018	2,018
03-6220	AUTO MISC - IN-STATE	193	170	170	170	170	170	170	170
03-6230	PUBLIC TRANSPORTATION IN-STATE		44	44	44	44	44	44	44
03-6240	PERSONAL VEHICLE IN-STATE	3,131	1,828	1,828	1,828	1,828	1,828	1,828	1,828
03-6250	COMM AIR TRANS IN-STATE	10,176	7,182	7,182	7,182	7,182	7,182	7,182	7,182
03-6274	DEBIT/CREDIT CARD CHARGE I/S	1							
TOTAL IN-STATE TRAVEL		93,863	98,705	98,705	100,575	100,575	98,705	100,575	100,575
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	24,289	54,911	54,911	54,911	54,911	54,911	54,911	54,911

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7023	OPERATING SUPPLIES-C	4,524	5,655	5,655	5,655	5,655	5,655	5,655	5,655
04-7027	OPERATING SUPPLIES-G	8,473	41,435	41,435	41,435	41,435	41,435	41,435	41,435
04-7030	FREIGHT CHARGES	2,294	2,785	2,785	2,785	2,785	2,785	2,785	2,785
04-7031	FREIGHT CHARGES - A	24							
04-7040	NON-STATE PRINTING SERVICES	2,008	136	136	136	136	136	136	136
04-7043	PRINTING AND COPYING - B	10,941	11,265	11,265	11,265	11,265	11,265	11,265	11,265
04-7045	STATE PRINTING CHARGES	25,264	5,893	5,893	5,893	5,893	5,893	5,893	5,893
04-7050	EMPLOYEE BOND INSURANCE	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	99,316							
04-7052	VEHICLE COMP & COLLISION INS	173	520	520	520	520	520	520	520
04-7053	RISK MGT MISC INS POLICIES	4	15	15	3	3	15	3	3
04-7054	AG TORT CLAIM ASSESSMENT	86,493	86,507	86,507	86,507	86,507	86,507	86,507	86,507
04-7059	AG VEHICLE LIABILITY INSURANCE	1,368	1,028	1,028	1,029	1,029	1,028	1,029	1,029
04-705A	NON B&G - PROP. & CONT. INSURANCE		41,315	41,315	47,175	47,175	41,315	47,175	47,175
04-705B	B&G - PROP. & CONT. INSURANCE		58,001	58,001	60,434	59,876	58,001	60,434	59,876
04-7060	CONTRACTS	183,440	481,965	481,965	421,869	421,869	481,965	497,683	497,683
04-7061	CONTRACTS - A	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200
04-7062	CONTRACTS - B	1,405,974	1,582,823	1,582,823	1,554,519	1,554,519	1,582,823	1,634,577	1,634,577
04-7063	CONTRACTS - C	18,613	11,770	11,770	18,302	18,302	11,770	18,302	18,302
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	15,625	1,400	1,400	1,500	1,500	1,400	1,500	1,500
04-7074	HARDWARE LICENSE/MNT CONTRACTS	45,053	21,535	21,535			21,535		
04-7075	MED/HEALTH CARE CONTRACTS	219	3,360	3,360	3,360	3,360	3,360	3,360	3,360
04-7100	STATE OWNED BLDG RENT-B&G	1,644,760	1,644,760	1,644,760	1,665,449	1,649,353	1,644,760	1,665,449	1,649,353
04-7110	NON-STATE OWNED OFFICE RENT	784,689	811,200	811,200	855,967	855,967	811,200	863,039	863,039
04-7120	ADVERTISING & PUBLIC RELATIONS	1,230							
04-7130	BOTTLED WATER	1,571	2,021	2,021	2,021	2,021	2,021	2,021	2,021
04-7140	MAINTENANCE OF BLDGS AND GRDS	2,748	1,800	1,800	1,800	1,800	1,800	1,800	1,800
04-7152	DIESEL FUEL		755	755	755	755	755	755	755
04-7153	GASOLINE	720	898	898	898	898	898	898	898
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	789	4,568	4,568	4,568	4,568	4,568	4,568	4,568
04-7230	MINOR IMPRV-BLGS/FIXTRS	5,036							
04-7250	B & G EXTRA SERVICES	3,181	1,663	1,663	1,663	1,663	1,663	1,663	1,663
04-7255	B & G LEASE ASSESSMENT	25,702	26,540	26,540	72,298	72,298	26,540	72,298	72,298

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES	89							
04-7280	OUTSIDE POSTAGE	199	183	183	183	183	183	183	183
04-7285	POSTAGE - STATE MAILROOM	26,667	29,710	29,710	29,710	29,710	29,710	29,710	29,710
04-7289	EITS PHONE LINE AND VOICEMAIL	9,405	9,629	9,629	9,629	9,629	9,629	9,629	9,629
04-7290	PHONE, FAX, COMMUNICATION LINE	41,750	44,213	44,213	44,213	44,213	44,213	44,213	44,213
04-7291	CELL PHONE/PAGER CHARGES	15,969	16,613	16,613	16,613	16,613	16,613	16,613	16,613
04-7296	EITS LONG DISTANCE CHARGES		16,157	16,157			16,157		
04-7302	REGISTRATION FEES	6,333	71,000	71,000	1,000	1,000	71,000	1,000	1,000
04-7330	SPECIAL REPORT SERVICES & FEES	60,044	81,210	81,210	81,210	81,210	81,210	81,210	81,210
04-7340	INSPECTIONS & CERTIFICATIONS	40	410	410	410	410	410	410	410
04-7370	PUBLICATIONS AND PERIODICALS	13,950	11,271	11,271	11,271	11,271	11,271	11,271	11,271
04-7430	PROFESSIONAL SERVICES	5,211	3,686	3,686	3,714	3,714	3,686	3,714	3,714
04-7460	EQUIPMENT PURCHASES < $1,000	7,522	72,453	72,453	72,453	72,453	72,453	72,453	72,453
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,446	4,446			4,446		
04-7635	MISCELLANEOUS SERVICES	3,099	4,924	4,924	4,924	4,924	4,924	4,924	4,924
04-7980	OPERATING LEASE PAYMENTS	407,061	413,588	413,588	412,883	412,883	413,588	412,883	412,883
04-8241	NEW FURNISHINGS <$5,000 - A	2,827							
TOTAL OPERATING		5,022,878	5,704,208	5,704,208	5,629,121	5,612,467	5,704,208	5,792,065	5,775,411
22	**AB 510 ONE-SHOT FY24-FY25**								
22-7000	OPERATING		699,632						
22-7031	FREIGHT CHARGES - A	60							
22-7460	EQUIPMENT PURCHASES < $1,000	38,077							
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A	50,993							
22-7771	COMPUTER SOFTWARE <$5,000 - A	2,005							
22-8241	NEW FURNISHINGS <$5,000 - A	10,233							
22-8371	COMPUTER HARDWARE <$5,000 - A	394,179							
TOTAL AB 510 ONE-SHOT FY24-FY25		495,547	699,632						
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	517,500			375,000	375,000		385,000	385,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	45,236	117,726	117,726	102,787	102,787	117,726	105,907	105,907
26-7074	HARDWARE LICENSE/MNT CONTRACTS				28,424	28,424		7,524	7,524
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	325,851	322,758	322,758	337,770	337,770	322,758	337,770	337,770

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	229,179	228,688	228,688	228,688	228,688	228,688	228,688	228,688
26-7556	EITS SECURITY ASSESSMENT	80,511	80,385	80,385	80,385	80,385	80,385	80,385	80,385
TOTAL INFORMATION SERVICES		1,198,277	749,557	749,557	1,153,054	1,153,054	749,557	1,145,274	1,145,274
27	**PRINTER RIBBONS**								
27-7023	OPERATING SUPPLIES-C	4,622	4,077	4,077	4,077	4,077	4,077	4,077	4,077
27-7031	FREIGHT CHARGES - A	80							
27-7222	DATA PROCESSING SUPPLIES	176,465	183,278	183,278	183,278	183,278	183,278	183,278	183,278
TOTAL PRINTER RIBBONS		181,167	187,355	187,355	187,355	187,355	187,355	187,355	187,355
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	3,332	3,217	3,217	3,217	3,217	3,217	3,217	3,217
30-6230	PUBLIC TRANSPORTATION IN-STATE	25							
30-6240	PERSONAL VEHICLE IN-STATE	1,492	826	826	826	826	826	826	826
30-7302	REGISTRATION FEES		1,396	1,396	1,396	1,396	1,396	1,396	1,396
TOTAL TRAINING		4,849	5,439	5,439	5,439	5,439	5,439	5,439	5,439
31	**VOTER REGISTRATION**								
31-7027	OPERATING SUPPLIES-G		157	157	157	157	157	157	157
31-7040	NON-STATE PRINTING SERVICES		7,366	7,366	7,366	7,366	7,366	7,366	7,366
31-7045	STATE PRINTING CHARGES	6,723	528	528	6,909	6,909	528	6,909	6,909
31-7060	CONTRACTS		16,205	16,205	16,205	16,205	16,205	16,205	16,205
31-7635	MISCELLANEOUS SERVICES		99	99	99	99	99	99	99
TOTAL VOTER REGISTRATION		6,723	24,355	24,355	30,736	30,736	24,355	30,736	30,736
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845
TOTAL PURCHASING ASSESSMENT		4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	38,015	46,372	46,372	46,372	46,372	46,372	46,372	46,372
TOTAL STATEWIDE COST ALLOCATION PLAN		38,015	46,372	46,372	46,372	46,372	46,372	46,372	46,372

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		58,405,588	60,996,754	69,585,801	69,667,764	69,651,110	71,070,123	71,335,063	71,318,409
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			162,131	2,113,645	1,720,006	162,131	2,096,055	1,676,333
TOTAL REVENUE				162,131	2,113,645	1,720,006	162,131	2,096,055	1,676,333
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			18,939	117,528	92,355	18,939	117,528	92,355
01-5700	PAYROLL ASSESSMENT			3,537	52,374	47,106	3,537	52,374	47,106
TOTAL PERSONNEL SERVICES				22,476	169,902	139,461	22,476	169,902	139,461
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,623	12,611	2,378	1,623	12,611	2,378
TOTAL IN-STATE TRAVEL				1,623	12,611	2,378	1,623	12,611	2,378
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					892			892
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(26,347)	15,284		(26,495)	15,284
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
04-705A	NON B&G - PROP. & CONT. INSURANCE			229			229		
04-705B	B&G - PROP. & CONT. INSURANCE			302	24,238	24,013	302	24,238	24,013
04-7100	STATE OWNED BLDG RENT-B&G			87,668	1,499,226	1,228,408	87,668	1,499,226	1,228,408
04-7289	EITS PHONE LINE AND VOICEMAIL			718	248	(1,589)	718	248	(1,589)
TOTAL OPERATING				88,920	1,497,721	1,267,107	88,920	1,497,576	1,267,107
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			19,051	222,199	130,054	19,051	222,199	130,054
26-7554	EITS INFRASTRUCTURE ASSESSMENT			22,832	185,438	165,659	22,832	168,223	163,408
26-7556	EITS SECURITY ASSESSMENT			7,229	30,619	24,363	7,229	30,389	23,769
TOTAL INFORMATION SERVICES				49,112	438,256	320,076	49,112	420,811	317,231

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,845)	(4,845)		(4,845)	(4,845)
TOTAL PURCHASING ASSESSMENT					(4,845)	(4,845)		(4,845)	(4,845)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(4,171)			(44,999)
TOTAL STATEWIDE COST ALLOCATION PLAN						(4,171)			(44,999)
TOTAL M100				162,131	2,113,645	1,720,006	162,131	2,096,055	1,676,333
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,381			6,381		
00-2507	HIGHWAY FUND AUTHORIZATION			106,449			274,838		
TOTAL REVENUE				112,830			281,219		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1,036)			(1,036)		
01-5430	LABOR RELATIONS ASSESSMENT			(41,607)			(41,607)		
01-5904	VACANCY SAVINGS			(320,013)			(320,013)		
01-5930	LONGEVITY PAY			201,675			214,900		
TOTAL PERSONNEL SERVICES				(160,981)			(147,756)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			6,724			6,724		
02-6130	PUBLIC TRANS OUT-OF-STATE			(18)			(18)		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			322			322		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,253			2,253		
TOTAL OUT-OF-STATE TRAVEL				9,281			9,281		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,870			1,870		
TOTAL IN-STATE TRAVEL				1,870			1,870		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1,219)			(1,219)		
04-7060	CONTRACTS			(60,096)			15,718		
04-7062	CONTRACTS - B			(28,304)			51,754		
04-7063	CONTRACTS - C			6,532			6,532		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			100			100		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			(21,535)			(21,535)		
04-7110	NON-STATE OWNED OFFICE RENT			44,767			51,839		
04-7255	B & G LEASE ASSESSMENT			682			682		
04-7289	EITS PHONE LINE AND VOICEMAIL			3,134			3,134		
04-7296	EITS LONG DISTANCE CHARGES			(16,157)			(16,157)		
04-7302	REGISTRATION FEES			(70,000)			(70,000)		
04-7430	PROFESSIONAL SERVICES			28			28		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,446)			(4,446)		
04-7980	OPERATING LEASE PAYMENTS			(705)			(705)		
TOTAL OPERATING				(147,218)			15,726		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			375,000			385,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(14,939)			(11,819)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			28,424			7,524		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			15,012			15,012		
TOTAL INFORMATION SERVICES				403,497			395,717		
31	**VOTER REGISTRATION**								
31-7045	STATE PRINTING CHARGES			6,381			6,381		
TOTAL VOTER REGISTRATION				6,381			6,381		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				112,830			281,219		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			46,991	2,559,816	2,542,171	46,991	2,114,331	2,092,341
TOTAL REVENUE				46,991	2,559,816	2,542,171	46,991	2,114,331	2,092,341
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(138,159)	(138,159)		(140,029)	(140,029)
01-5200	WORKERS COMPENSATION				(15,010)	(47,012)		(16,677)	(57,581)
01-5300	RETIREMENT				862,129	862,129		883,629	883,629
01-5430	LABOR RELATIONS ASSESSMENT			46,991	34,085	44,164	46,991	34,085	44,164
01-5500	GROUP INSURANCE				2,068,512	2,068,512		1,640,544	1,640,544
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(260,523)	(260,523)		(307,492)	(307,492)
01-5800	UNEMPLOYMENT COMPENSATION				10,794	15,072		22,306	31,141
01-5840	MEDICARE				(2,012)	(2,012)		(2,035)	(2,035)
TOTAL PERSONNEL SERVICES				46,991	2,559,816	2,542,171	46,991	2,114,331	2,092,341
TOTAL M300				46,991	2,559,816	2,542,171	46,991	2,114,331	2,092,341
E135 EDUCATION & WORKFORCE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					91,365			92,404
TOTAL REVENUE						91,365			92,404
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE					889			889
04-7110	NON-STATE OWNED OFFICE RENT					89,114			90,153
04-7255	B & G LEASE ASSESSMENT					1,362			1,362
TOTAL OPERATING						91,365			92,404

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E135						91,365			92,404
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(40,154)	(657,811)		(41,184)	(674,742)
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS				(453,736)			(465,377)	
00-4156	PENALTIES				(164,366)			(168,584)	
TOTAL REVENUE					(658,256)	(657,811)		(675,145)	(674,742)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(428,326)	(428,326)		(446,078)	(446,078)
TOTAL EXISTING TRANSFER OUT FTE					(9.00)	(9.00)		(9.00)	(9.00)
TOTAL SALARIES ALL POSITIONS					(428,326)	(428,326)		(446,078)	(446,078)
TOTAL FTE					(9.00)	(9.00)		(9.00)	(9.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(428,326)	(428,326)		(446,078)	(446,078)
01-5200	WORKERS COMPENSATION				(11,762)	(11,444)		(12,447)	(11,944)
01-5300	RETIREMENT				(82,452)	(82,452)		(85,871)	(85,871)
01-5400	PERSONNEL ASSESSMENT				(3,197)	(2,892)		(3,197)	(2,892)
01-5500	GROUP INSURANCE				(107,028)	(107,028)		(101,844)	(101,844)
01-5700	PAYROLL ASSESSMENT				(965)	(901)		(965)	(901)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,093)	(11,093)		(11,153)	(11,153)
01-5800	UNEMPLOYMENT COMPENSATION				(106)	(148)		(222)	(313)
01-5840	MEDICARE				(6,213)	(6,213)		(6,467)	(6,467)
TOTAL PERSONNEL SERVICES					(651,142)	(650,497)		(668,244)	(667,463)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(24)	(35)		(24)	(35)
04-7054	AG TORT CLAIM ASSESSMENT				(729)	(1,233)		(727)	(1,233)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					(753)	(1,268)		(751)	(1,268)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(5,016)	(4,777)		(4,808)	(4,749)
26-7556	EITS SECURITY ASSESSMENT				(1,345)	(1,269)		(1,342)	(1,262)
TOTAL INFORMATION SERVICES					(6,361)	(6,046)		(6,150)	(6,011)
TOTAL E225					(658,256)	(657,811)		(675,145)	(674,742)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,692	698,904	698,904	3,692	851,791	851,791
TOTAL REVENUE				3,692	698,904	698,904	3,692	851,791	851,791
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000				175,306	175,306		32,774	32,774
04-8241	NEW FURNISHINGS <$5,000 - A				113,832	113,832		116,808	116,808
TOTAL OPERATING					289,138	289,138		149,582	149,582
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				17,174	17,174		171,112	171,112
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A				168,903	168,903		45,999	45,999
26-7771	COMPUTER SOFTWARE <$5,000 - A			3,692	3,692	3,692	3,692	3,692	3,692
26-8371	COMPUTER HARDWARE <$5,000 - A				219,997	219,997		481,406	481,406
TOTAL INFORMATION SERVICES				3,692	409,766	409,766	3,692	702,209	702,209
TOTAL E710				3,692	698,904	698,904	3,692	851,791	851,791
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			695,212			848,099		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				695,212			848,099		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			175,306			32,774		
04-8241	NEW FURNISHINGS <$5,000 - A			113,832			116,808		
TOTAL OPERATING				289,138			149,582		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			17,174			171,112		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			168,903			45,999		
26-8371	COMPUTER HARDWARE <$5,000 - A			219,997			481,406		
TOTAL INFORMATION SERVICES				406,074			698,517		
TOTAL E715				695,212			848,099		
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				2,275	28,819	2,374		30,037
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS				17,081		17,768		
00-4156	PENALTIES				9,477		9,886		
TOTAL REVENUE					28,833	28,819	30,028		30,037
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					23,323	23,323	24,447		24,447
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS					23,323	23,323	24,447		24,447
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				23,323	23,323	24,447		24,447
01-5200	WORKERS COMPENSATION				73	57	(102)		(98)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT				4,489	4,489		4,706	4,706
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				604	604		611	611
01-5800	UNEMPLOYMENT COMPENSATION				6	8		12	17
01-5840	MEDICARE				338	338		354	354
TOTAL PERSONNEL SERVICES					28,833	28,819		30,028	30,037
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					28,833	28,819		30,028	30,037
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				8,889	36,274		9,041	36,948
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS				27,386			27,901	
TOTAL REVENUE					36,275	36,274		36,942	36,948
TOTAL SALARIES FILLED POSITIONS					27,473	27,473		28,105	28,105
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					27,473	27,473		28,105	28,105
TOTAL FTE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				27,473	27,473		28,105	28,105
01-5200	WORKERS COMPENSATION				96	92			
01-5300	RETIREMENT				7,591	7,591		7,713	7,713
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				711	711		703	703
01-5800	UNEMPLOYMENT COMPENSATION				7	10		14	20
01-5840	MEDICARE				397	397		407	407
TOTAL PERSONNEL SERVICES					36,275	36,274		36,942	36,948
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806					36,275	36,274		36,942	36,948
E812 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					394,221			409,521
00-3602	SALVAGE TITLE FEES					10,132			10,627
00-3701	SPECIAL PLATES COST ALLOCATION					10,132			10,627
TOTAL REVENUE						414,485			430,775

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS						296,987			307,353
TOTAL EXISTING TRANSFER IN FTE									
TOTAL SALARIES VACANT TRANSFER IN POSITIONS						37,157			39,449
TOTAL VACANT TRANSFER IN FTE									
TOTAL SALARIES ALL POSITIONS						334,144			346,802
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					334,144			346,802
01-5200	WORKERS COMPENSATION					(636)			205
01-5300	RETIREMENT					67,373			69,835
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					8,643			8,669
01-5800	UNEMPLOYMENT COMPENSATION					119			254
01-5840	MEDICARE					4,842			5,010
TOTAL PERSONNEL SERVICES						414,485			430,775
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E812						414,485			430,775

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E813 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					28,485			29,901
00-4212	OHV ADMINISTRATION					11,812			12,026
TOTAL REVENUE						40,297			41,927
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						31,819			33,039
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS						31,819			33,039
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					31,819			33,039
01-5200	WORKERS COMPENSATION					(60)			21
01-5300	RETIREMENT					7,246			7,542
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					824			825
01-5800	UNEMPLOYMENT COMPENSATION					11			22
01-5840	MEDICARE					457			478
TOTAL PERSONNEL SERVICES						40,297			41,927
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES									
TOTAL E813						40,297			41,927
E901 TRANSFERS FROM FIELD SERVICES TO MOTOR CARRIER DIV									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(502,315)	(501,062)		(512,975)	(511,773)
TOTAL REVENUE					(502,315)	(501,062)		(512,975)	(511,773)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(316,790)	(316,790)		(327,750)	(327,750)
TOTAL EXISTING TRANSFER OUT FTE					(6.00)	(6.00)		(6.00)	(6.00)
TOTAL SALARIES ALL POSITIONS					(316,790)	(316,790)		(327,750)	(327,750)
TOTAL FTE					(6.00)	(6.00)		(6.00)	(6.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(316,790)	(316,790)		(327,750)	(327,750)
01-5200	WORKERS COMPENSATION				(7,798)	(7,563)		(8,280)	(7,946)
01-5300	RETIREMENT				(79,255)	(79,255)		(81,737)	(81,737)
01-5400	PERSONNEL ASSESSMENT				(2,131)	(1,928)		(2,131)	(1,928)
01-5500	GROUP INSURANCE				(71,352)	(71,352)		(67,896)	(67,896)
01-5700	PAYROLL ASSESSMENT				(644)	(601)		(644)	(601)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,205)	(8,205)		(8,194)	(8,194)
01-5800	UNEMPLOYMENT COMPENSATION				(78)	(111)		(163)	(229)
01-5840	MEDICARE				(4,594)	(4,594)		(4,753)	(4,753)
01-5930	LONGEVITY PAY							(100)	(100)
TOTAL PERSONNEL SERVICES					(490,847)	(490,399)		(501,648)	(501,134)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				(600)	(600)		(600)	(600)
04-7027	OPERATING SUPPLIES-G				(600)	(600)		(600)	(600)
04-7050	EMPLOYEE BOND INSURANCE				(16)	(23)		(16)	(23)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(486)	(822)		(485)	(822)
04-7289	EITS PHONE LINE AND VOICEMAIL				(1,378)	(1,122)		(1,378)	(1,122)
TOTAL OPERATING					(3,080)	(3,167)		(3,079)	(3,167)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(4,148)	(3,465)		(4,148)	(3,465)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(3,344)	(3,185)		(3,205)	(3,166)
26-7556	EITS SECURITY ASSESSMENT				(896)	(846)		(895)	(841)
TOTAL INFORMATION SERVICES					(8,388)	(7,496)		(8,248)	(7,472)
TOTAL E901					(502,315)	(501,062)		(512,975)	(511,773)
E903 TRANSFERS FROM CENTRAL SERVICES TO FIELD SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,854	4,854		4,954	4,854
00-2507	HIGHWAY FUND AUTHORIZATION				3,786,690	4,120,931		3,412,011	3,774,491
00-3602	SALVAGE TITLE FEES				191,679	200,835		197,601	205,442
00-3701	SPECIAL PLATES COST ALLOCATION				51,674	38,791		53,033	39,618
00-3721	EXPEDITED TITLE FEES				1,265,137	1,345,187		1,284,114	1,365,365
00-3722	SUBSTITUTE DECAL FEES				550,320	548,705		550,320	548,705
00-3831	ADMINISTRATION CHARGE				1,811,610	1,639,287		1,916,199	1,713,055
00-4231	TRANSFER FROM BA 4712				13,086	13,497		13,350	13,695
00-4721	TRANS FROM DMV				5,918,465	5,612,254		6,209,809	5,908,001
TOTAL REVENUE					13,593,515	13,524,341		13,641,391	13,573,226
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					5,042,338	5,042,338		5,183,947	5,183,947
TOTAL EXISTING TRANSFER IN FTE					91.00	91.00		91.00	91.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					528,906	528,906		550,566	550,566
TOTAL VACANT TRANSFER IN FTE					12.00	12.00		12.00	12.00
TOTAL SALARIES ALL POSITIONS					5,571,244	5,571,244		5,734,513	5,734,513
TOTAL FTE					103.00	103.00		103.00	103.00

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				5,571,244	5,571,244		5,734,513	5,734,513
01-5200	WORKERS COMPENSATION				135,005	130,947		141,286	135,621
01-5300	RETIREMENT				1,159,688	1,159,688		1,192,634	1,192,634
01-5400	PERSONNEL ASSESSMENT				36,589	33,099		36,589	33,099
01-5420	COLLECTIVE BARGAINING ASSESSMENT				601	601		599	599
01-5430	LABOR RELATIONS ASSESSMENT				5,820			5,820	
01-5500	GROUP INSURANCE				1,224,876	1,224,876		1,165,548	1,165,548
01-5700	PAYROLL ASSESSMENT				11,047	10,316		11,047	10,316
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				144,300	144,300		143,362	143,362
01-5800	UNEMPLOYMENT COMPENSATION				1,377	1,936		2,876	4,006
01-5840	MEDICARE				80,781	80,781		83,151	83,151
01-5930	LONGEVITY PAY				17,150	17,150		19,325	19,325
TOTAL PERSONNEL SERVICES					8,388,478	8,374,938		8,536,750	8,522,174
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				3,818	3,818		3,818	3,818
02-6130	PUBLIC TRANS OUT-OF-STATE				843	843		843	843
02-6140	PERSONAL VEHICLE OUT-OF-STATE				246	246		246	246
02-6150	COMM AIR TRANS OUT-OF-STATE				1,707	1,707		1,707	1,707
TOTAL OUT-OF-STATE TRAVEL					6,614	6,614		6,614	6,614
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				5,027	5,027		5,027	5,027
04-7023	OPERATING SUPPLIES-C				5,094	5,094		5,094	5,094
04-7027	OPERATING SUPPLIES-G				3,837	3,837		3,837	3,837
04-7030	FREIGHT CHARGES				503	503		503	503
04-7031	FREIGHT CHARGES - A				233,619	233,619		233,619	233,619
04-7040	NON-STATE PRINTING SERVICES				23	23		23	23
04-7043	PRINTING AND COPYING - B				439	439		439	439
04-7045	STATE PRINTING CHARGES				886	886		886	886
04-7050	EMPLOYEE BOND INSURANCE				276	400		276	400
04-7054	AG TORT CLAIM ASSESSMENT				8,340	14,111		8,319	14,111

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705B	B&G - PROP. & CONT. INSURANCE				11,866	11,866		11,866	11,866
04-7060	CONTRACTS				531,704	531,704		557,987	557,987
04-7074	HARDWARE LICENSE/MNT CONTRACTS				372	372		372	372
04-7100	STATE OWNED BLDG RENT-B&G				470,151	431,189		470,151	431,189
04-7222	DATA PROCESSING SUPPLIES				18,453	18,453		18,453	18,453
04-7280	OUTSIDE POSTAGE				5,607	5,607		5,607	5,607
04-7285	POSTAGE - STATE MAILROOM				2,237,040	2,237,040		2,237,040	2,237,040
04-7286	MAIL STOP-STATE MAILROM				5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL				22,049	17,948		22,049	17,948
04-7290	PHONE, FAX, COMMUNICATION LINE				44	44		44	44
04-7291	CELL PHONE/PAGER CHARGES				2,961	2,961		2,961	2,961
04-7302	REGISTRATION FEES				1,200	1,200		1,200	1,200
04-7330	SPECIAL REPORT SERVICES & FEES				124	124		124	124
04-7371	PUBLICATIONS AND PERIODICALS-A				2,165	2,165		2,165	2,165
04-7460	EQUIPMENT PURCHASES < $1,000				22,226	22,226		6,899	6,899
04-7635	MISCELLANEOUS SERVICES				150	150		150	150
04-7980	OPERATING LEASE PAYMENTS				3,218	3,218		3,218	3,218
TOTAL OPERATING					3,592,723	3,555,701		3,603,658	3,566,657
13	**NMVTIS**								
13-7060	CONTRACTS				117,090	117,090		117,090	117,090
TOTAL NMVTIS					117,090	117,090		117,090	117,090
24	**DATAMAILERS & DECALS**								
24-7060	CONTRACTS				978,912	978,912		1,027,857	1,027,857
TOTAL DATAMAILERS & DECALS					978,912	978,912		1,027,857	1,027,857
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				7,200	7,200		7,200	7,200
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				151,432	151,432		151,432	151,432
26-7460	EQUIPMENT PURCHASES < $1,000							996	996
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				89,872	75,083		89,872	75,083
26-7554	EITS INFRASTRUCTURE ASSESSMENT				57,409	54,667		55,023	54,355

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				15,388	14,521		15,356	14,439
26-8371	COMPUTER HARDWARE <$5,000 - A				161,773	161,773		2,916	2,916
TOTAL INFORMATION SERVICES					483,074	464,676		322,795	306,421
31	**VOTER REGISTRATION**								
31-7285	POSTAGE - STATE MAILROOM				4,854	4,854		4,854	4,854
TOTAL VOTER REGISTRATION					4,854	4,854		4,854	4,854
35	**SALVAGE TITLES 2003 AB325**								
35-7020	OPERATING SUPPLIES				345	345		345	345
35-7023	OPERATING SUPPLIES-C				31	31		31	31
35-7027	OPERATING SUPPLIES-G				180	180		180	180
35-7040	NON-STATE PRINTING SERVICES				15,719	15,719		15,719	15,719
35-7074	HARDWARE LICENSE/MNT CONTRACTS				217	217		220	220
35-7222	DATA PROCESSING SUPPLIES				949	949		949	949
35-7285	POSTAGE - STATE MAILROOM				3,172	3,172		3,172	3,172
35-7289	EITS PHONE LINE AND VOICEMAIL				1,149	935		1,149	935
35-7296	EITS LONG DISTANCE CHARGES				8	8		8	8
TOTAL SALVAGE TITLES 2003 AB325					21,770	21,556		21,773	21,559
TOTAL E903					13,593,515	13,524,341		13,641,391	13,573,226
E905 TRANSFERS 9 POSITIONS FROM 4742 TO 4735									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION					428,336			422,216
00-4212	OHV ADMINISTRATION					437,746			444,308
TOTAL REVENUE						866,082			866,524
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						432,022			447,481
TOTAL EXISTING TRANSFER OUT FTE						9.00			9.00
TOTAL SALARIES ALL POSITIONS						432,022			447,481
TOTAL FTE						9.00			9.00

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					432,022			447,481
01-5200	WORKERS COMPENSATION					11,467			11,905
01-5300	RETIREMENT					96,462			99,987
01-5400	PERSONNEL ASSESSMENT					2,892			2,892
01-5500	GROUP INSURANCE					107,028			101,844
01-5700	PAYROLL ASSESSMENT					901			901
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					11,191			11,188
01-5800	UNEMPLOYMENT COMPENSATION					150			313
01-5840	MEDICARE					6,266			6,488
TOTAL PERSONNEL SERVICES						668,379			682,999
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					35			35
04-7054	AG TORT CLAIM ASSESSMENT					1,233			1,233
TOTAL OPERATING						1,268			1,268
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					4,777			4,749
26-7556	EITS SECURITY ASSESSMENT					1,269			1,262
26-8371	COMPUTER HARDWARE <$5,000 - A					16,371			
TOTAL INFORMATION SERVICES						22,417			6,011
40	**OHV**								
40-7020	OPERATING SUPPLIES					1,283			1,283
40-7040	NON-STATE PRINTING SERVICES					2,805			2,805
40-7043	PRINTING AND COPYING - B					85			85
40-7060	CONTRACTS					159,125			161,353
40-7073	SOFTWARE LICENSE/MNT CONTRACTS					5,785			5,785
40-7222	DATA PROCESSING SUPPLIES					1,048			1,048
40-7285	POSTAGE - STATE MAILROOM					2,352			2,352
40-7289	EITS PHONE LINE AND VOICEMAIL					935			935

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7460	EQUIPMENT PURCHASES < $1,000					600			600
TOTAL OHV						174,018			176,246
TOTAL E905						866,082			866,524

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(699,632)	699,632						
00	GENERAL FUND	1,195,178	24,355	24,355	31,995	30,736	24,355	33,075	30,736
00	HIGHWAY FUND	9,537,423	10,077,240	17,869,960	17,944,283	16,836,932	17,976,478	18,232,698	17,310,871
00	INTERIM FINANCE	453,383							
00	OTHER FUND	49,048,338	50,195,527	51,691,486	51,691,486	52,783,442	53,069,290	53,069,290	53,976,802
00	REVERSIONS	(1,129,102)							
TOTAL REVENUE		58,405,588	60,996,754	69,585,801	69,667,764	69,651,110	71,070,123	71,335,063	71,318,409
TOTAL SALARIES FILLED POSITIONS				41,751,222	41,613,063	41,613,063	42,827,213	42,687,184	42,687,184
TOTAL FILLED FTE		707.00	707.00	707.00	707.00	707.00	707.00	707.00	707.00
TOTAL SALARIES VACANT POSITIONS				1,792,223	1,792,223	1,792,223	1,869,558	1,869,558	1,869,558
TOTAL VACANT FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES ALL POSITIONS				43,543,445	43,405,286	43,405,286	44,696,771	44,556,742	44,556,742
TOTAL FTE		743.00	743.00	743.00	743.00	743.00	743.00	743.00	743.00
EXPENDITURES									
01	PERSONNEL SERVICES	51,354,041	53,470,152	62,758,831	62,504,133	62,504,133	64,243,153	64,016,268	64,016,268
02	OUT-OF-STATE TRAVEL	5,383	6,134	6,134	6,134	6,134	6,134	6,134	6,134
03	IN-STATE TRAVEL	93,863	98,705	98,705	100,575	100,575	98,705	100,575	100,575
04	OPERATING	5,022,878	5,704,208	5,704,208	5,629,121	5,612,467	5,704,208	5,792,065	5,775,411
22	AB 510 ONE-SHOT FY24-FY25	495,547	699,632						
26	INFORMATION SERVICES	1,198,277	749,557	749,557	1,153,054	1,153,054	749,557	1,145,274	1,145,274
27	PRINTER RIBBONS	181,167	187,355	187,355	187,355	187,355	187,355	187,355	187,355
30	TRAINING	4,849	5,439	5,439	5,439	5,439	5,439	5,439	5,439
31	VOTER REGISTRATION	6,723	24,355	24,355	30,736	30,736	24,355	30,736	30,736
87	PURCHASING ASSESSMENT	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845
88	STATEWIDE COST ALLOCATION PLAN	38,015	46,372	46,372	46,372	46,372	46,372	46,372	46,372
TOTAL EXPENDITURES		58,405,588	60,996,754	69,585,801	69,667,764	69,651,110	71,070,123	71,335,063	71,318,409
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			6,381			6,381		

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	HIGHWAY FUND			315,571	4,673,461	4,262,177	483,960	4,210,386	3,768,674
TOTAL REVENUE				321,952	4,673,461	4,262,177	490,341	4,210,386	3,768,674
EXPENDITURES									
01	PERSONNEL SERVICES			(91,514)	2,729,718	2,681,632	(78,289)	2,284,233	2,231,802
02	OUT-OF-STATE TRAVEL			9,281			9,281		
03	IN-STATE TRAVEL			3,493	12,611	2,378	3,493	12,611	2,378
04	OPERATING			(58,298)	1,497,721	1,267,107	104,646	1,497,576	1,267,107
26	INFORMATION SERVICES			452,609	438,256	320,076	444,829	420,811	317,231
31	VOTER REGISTRATION			6,381			6,381		
87	PURCHASING ASSESSMENT				(4,845)	(4,845)		(4,845)	(4,845)
88	STATEWIDE COST ALLOCATION PLAN					(4,171)			(44,999)
TOTAL EXPENDITURES				321,952	4,673,461	4,262,177	490,341	4,210,386	3,768,674
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				4,854	4,854		4,954	4,854
00	HIGHWAY FUND			698,904	3,954,289	4,668,462	851,791	3,721,058	4,460,794
00	INTERAGENCY TRANSFER				7,743,161	7,265,038		8,139,358	7,634,751
00	OTHER FUND				1,494,652	2,603,340		1,506,662	2,636,718
TOTAL REVENUE				698,904	13,196,956	14,541,694	851,791	13,372,032	14,737,117
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					5,042,338	5,339,325		5,183,947	5,491,300
TOTAL EXISTING TRANSFER IN FTE					91.00	91.00		91.00	91.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(721,793)	(257,952)		(749,381)	(268,861)
TOTAL EXISTING TRANSFER OUT FTE					(15.00)	(6.00)		(15.00)	(6.00)
TOTAL SALARIES FILLED POSITIONS					27,473	27,473		28,105	28,105
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER IN POSITIONS					528,906	566,063		550,566	590,015
TOTAL VACANT TRANSFER IN FTE					12.00	12.00		12.00	12.00
TOTAL SALARIES ALL POSITIONS					4,876,924	5,674,909		5,013,237	5,840,559

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					88.00	97.00		88.00	97.00
EXPENDITURES									
01	PERSONNEL SERVICES				7,311,597	8,422,296		7,433,828	8,576,263
02	OUT-OF-STATE TRAVEL				6,614	6,614		6,614	6,614
04	OPERATING			289,138	3,878,028	3,933,037	149,582	3,749,410	3,805,476
13	NMVTIS				117,090	117,090		117,090	117,090
24	DATAMAILERS & DECALS				978,912	978,912		1,027,857	1,027,857
26	INFORMATION SERVICES			409,766	878,091	883,317	702,209	1,010,606	1,001,158
31	VOTER REGISTRATION				4,854	4,854		4,854	4,854
35	SALVAGE TITLES 2003 AB325				21,770	21,556		21,773	21,559
40	OHV					174,018			176,246
TOTAL EXPENDITURES				698,904	13,196,956	14,541,694	851,791	13,372,032	14,737,117
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(699,632)	699,632						
00	GENERAL FUND	1,195,178	24,355	30,736	36,849	35,590	30,736	38,029	35,590
00	HIGHWAY FUND	9,537,423	10,077,240	18,884,435	26,572,033	25,767,571	19,312,229	26,164,142	25,540,339
00	INTERAGENCY TRANSFER				7,743,161	7,265,038		8,139,358	7,634,751
00	INTERIM FINANCE	453,383							
00	OTHER FUND	49,048,338	50,195,527	51,691,486	53,186,138	55,386,782	53,069,290	54,575,952	56,613,520
00	REVERSIONS	(1,129,102)							
TOTAL BUDGET REVENUE		58,405,588	60,996,754	70,606,657	87,538,181	88,454,981	72,412,255	88,917,481	89,824,200
TOTAL POSITIONS				43,543,445	48,282,210	49,080,195	44,696,771	49,569,979	50,397,301
TOTAL FTE		743.00	743.00	743.00	831.00	840.00	743.00	831.00	840.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	51,354,041	53,470,152	62,667,317	72,545,448	73,608,061	64,164,864	73,734,329	74,824,333
02	OUT-OF-STATE TRAVEL	5,383	6,134	15,415	12,748	12,748	15,415	12,748	12,748
03	IN-STATE TRAVEL	93,863	98,705	102,198	113,186	102,953	102,198	113,186	102,953
04	OPERATING	5,022,878	5,704,208	5,935,048	11,004,870	10,812,611	5,958,436	11,039,051	10,847,994
13	NMVTIS				117,090	117,090		117,090	117,090
22	AB 510 ONE-SHOT FY24-FY25	495,547	699,632						
24	DATAMAILERS & DECALS				978,912	978,912		1,027,857	1,027,857

Budget Account: 4735 DMV - FIELD SERVICES
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	1,198,277	749,557	1,611,932	2,469,401	2,356,447	1,896,595	2,576,691	2,463,663
27	PRINTER RIBBONS	181,167	187,355	187,355	187,355	187,355	187,355	187,355	187,355
30	TRAINING	4,849	5,439	5,439	5,439	5,439	5,439	5,439	5,439
31	VOTER REGISTRATION	6,723	24,355	30,736	35,590	35,590	30,736	35,590	35,590
35	SALVAGE TITLES 2003 AB325				21,770	21,556		21,773	21,559
40	OHV					174,018			176,246
87	PURCHASING ASSESSMENT	4,845	4,845	4,845			4,845		
88	STATEWIDE COST ALLOCATION PLAN	38,015	46,372	46,372	46,372	42,201	46,372	46,372	1,373
TOTAL BUDGET EXPENDITURES		58,405,588	60,996,754	70,606,657	87,538,181	88,454,981	72,412,255	88,917,481	89,824,200

Budget Account: 4717 DMV - MOTOR CARRIER DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	1,994,196	2,068,477	2,735,124	2,734,630	2,856,320	2,783,580	2,783,020	2,842,742
00-2510	REVERSIONS	(194,681)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	42,298	11,017						
00-2512	BALANCE FORWARD TO NEW YEAR	(11,017)							
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS	1,943,181	1,987,234	2,041,462	2,041,462	1,722,099	2,092,499	2,092,499	1,765,151
00-3722	MISCELLANEOUS PROGRAM FEES - IFTA DECALS	81,251	129,763	81,251	81,251	91,533	81,251	81,251	91,533
00-3751	ADMINISTRATION FEE-A	224,838	233,125	224,838	224,838	271,329	224,838	224,838	294,999
00-3753	ADMINISTRATION FEE-C	8,369	8,677	8,369	8,369	10,294	8,369	8,369	11,192
00-3754	ADMINISTRATION FEE-D	7,098	6,889	6,889	6,889	6,889	6,889	6,889	6,889
00-3755	ADMIN FEE E - PPI SF	180,247	186,892	192,153	192,153	202,025	198,398	198,398	219,648
00-3757	ADMIN FEE F - PPI MF	324,704	336,672	335,574	335,574	453,686	341,145	341,145	493,264
00-4201	REIMBURSEMENT	1,402	11,500	2,500	2,500	13,491	2,500	2,500	13,491
00-4203	PRIOR YEAR REFUNDS	3,370	11,500	2,500	2,500	2,500	2,500	2,500	2,500
00-4270	COMMISSIONS	12,714	12,714	12,714	12,714	12,714	12,714	12,714	12,714
00-4335	REIMBURSEMENT OF EXPENSES	381	517	517	517	517	517	517	517
TOTAL REVENUE		4,618,351	5,004,977	5,643,891	5,643,397	5,643,397	5,755,200	5,754,640	5,754,640
TOTAL SALARIES FILLED POSITIONS				3,026,846	3,020,596	3,020,596	3,090,874	3,084,556	3,084,556
TOTAL FILLED FTE		41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
TOTAL SALARIES VACANT POSITIONS				547,015	547,015	547,015	571,087	571,087	571,087
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				3,573,861	3,567,611	3,567,611	3,661,961	3,655,643	3,655,643
TOTAL FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,856,129	3,064,475	3,573,861	3,573,861	3,573,861	3,661,961	3,661,961	3,661,961
01-5200	WORKERS COMPENSATION	55,942	69,635	66,743	66,743	66,743	69,673	69,673	69,673
01-5300	RETIREMENT	565,075	597,062	698,277	698,277	698,277	714,474	714,474	714,474
01-5400	PERSONNEL ASSESSMENT	9,807	9,852	9,853	9,853	9,853	9,853	9,853	9,853

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5420	COLLECTIVE BARGAINING ASSESSMENT	258	240	240	231	231	240	230	230
01-5430	LABOR RELATIONS ASSESSMENT	2,728	2,728	2,728			2,728		
01-5500	GROUP INSURANCE	337,469	455,400	455,400	455,400	455,400	455,400	455,400	455,400
01-5700	PAYROLL ASSESSMENT	1,817	1,838	1,838	1,838	1,838	1,838	1,838	1,838
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	88,828	97,445	113,647	113,647	113,647	116,452	116,452	116,452
01-5800	UNEMPLOYMENT COMPENSATION	1,824							
01-5810	OVERTIME PAY	663							
01-5840	MEDICARE	40,597	44,435	51,820	51,820	51,820	53,097	53,097	53,097
01-5904	VACANCY SAVINGS		(18,633)		(21,966)	(21,966)		(22,459)	(22,459)
01-5930	LONGEVITY PAY	16,241			16,200	16,200		18,575	18,575
01-5970	TERMINAL ANNUAL LEAVE PAY	13,388							
TOTAL PERSONNEL SERVICES		3,990,766	4,324,477	4,974,407	4,965,904	4,965,904	5,085,716	5,079,094	5,079,094
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,503	6,652	6,652	10,780	10,780	6,652	8,433	8,433
02-6130	PUBLIC TRANS OUT-OF-STATE	325	642	642	851	851	642	892	892
02-6140	PERSONAL VEHICLE OUT-OF-STATE	400	773	773	849	849	773	849	849
02-6150	COMM AIR TRANS OUT-OF-STATE	3,876	5,684	5,684	6,383	6,383	5,684	6,742	6,742
TOTAL OUT-OF-STATE TRAVEL		11,104	13,751	13,751	18,863	18,863	13,751	16,916	16,916
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	628	3,081	3,081	3,081	3,081	3,081	3,081	3,081
03-6210	FS DAILY RENTAL IN-STATE		244	244	244	244	244	244	244
03-6215	NON-FS VEHICLE RENTAL IN-STATE	219							
03-6240	PERSONAL VEHICLE IN-STATE	457	538	538	538	538	538	538	538
03-6250	COMM AIR TRANS IN-STATE	433	1,745	1,745	1,745	1,745	1,745	1,745	1,745
03-6274	DEBIT/CREDIT CARD CHARGE I/S		8	8	8	8	8	8	8
TOTAL IN-STATE TRAVEL		1,737	5,616	5,616	5,616	5,616	5,616	5,616	5,616
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,560	2,521	2,521	2,521	2,521	2,521	2,521	2,521
04-7023	OPERATING SUPPLIES-C	2,899	2,013	2,013	2,013	2,013	2,013	2,013	2,013
04-7027	OPERATING SUPPLIES-G	2,681	1,552	1,552	2,046	2,046	1,552	2,046	2,046

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7030	FREIGHT CHARGES	92	219	219	219	219	219	219	219
04-7031	FREIGHT CHARGES - A	12							
04-7043	PRINTING AND COPYING - B	477	215	215	410	410	215	410	410
04-7045	STATE PRINTING CHARGES	618	1,115	1,115	1,115	1,115	1,115	1,115	1,115
04-7050	EMPLOYEE BOND INSURANCE	134	134	134	134	134	134	134	134
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,639							
04-7054	AG TORT CLAIM ASSESSMENT	5,820	5,822	5,822	5,822	5,822	5,822	5,822	5,822
04-705B	B&G - PROP. & CONT. INSURANCE		2,639	2,639	2,718	2,718	2,639	2,718	2,718
04-7060	CONTRACTS	435	192	192	302	302	192	302	302
04-7074	HARDWARE LICENSE/MNT CONTRACTS	9							
04-7100	STATE OWNED BLDG RENT-B&G	78,350	78,350	78,350	78,350	78,350	78,350	78,350	78,350
04-7222	DATA PROCESSING SUPPLIES	172	2,924	2,924	2,924	2,924	2,924	2,924	2,924
04-7285	POSTAGE - STATE MAILROOM	14,714	17,941	17,941	17,941	17,941	17,941	17,941	17,941
04-7289	EITS PHONE LINE AND VOICEMAIL	9,271	9,181	9,181	12,316	12,316	9,181	12,316	12,316
04-7290	PHONE, FAX, COMMUNICATION LINE	44	178	178	178	178	178	178	178
04-7291	CELL PHONE/PAGER CHARGES		464	464	464	464	464	464	464
04-7296	EITS LONG DISTANCE CHARGES		1,930	1,930			1,930		
04-7302	REGISTRATION FEES	3,145	6,505	6,505	6,895	6,895	6,505	6,895	6,895
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,252							
04-7330	SPECIAL REPORT SERVICES & FEES	59	55	55	55	55	55	55	55
04-7460	EQUIPMENT PURCHASES < $1,000	1,555	2,046	2,046	2,046	2,046	2,046	2,046	2,046
04-7980	OPERATING LEASE PAYMENTS	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581
04-8241	NEW FURNISHINGS <$5,000 - A	1,120							
TOTAL OPERATING		129,639	137,577	137,577	140,050	140,050	137,577	140,050	140,050
10	**AUDIT TRAVEL**								
10-6100	PER DIEM OUT-OF-STATE	4,587	24,758	24,758	24,758	24,758	24,758	24,758	24,758
10-6130	PUBLIC TRANS OUT-OF-STATE	631	2,340	2,340	2,340	2,340	2,340	2,340	2,340
10-6140	PERSONAL VEHICLE OUT-OF-STATE	427	1,394	1,394	1,394	1,394	1,394	1,394	1,394
10-6150	COMM AIR TRANS OUT-OF-STATE	2,296	8,866	8,866	8,866	8,866	8,866	8,866	8,866
10-6200	PER DIEM IN-STATE	5,229	7,786	7,786	7,786	7,786	7,786	7,786	7,786
10-6210	FS DAILY RENTAL IN-STATE	1,151	448	448	448	448	448	448	448

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6215	NON-FS VEHICLE RENTAL IN-STATE	249							
10-6240	PERSONAL VEHICLE IN-STATE	890	273	273	273	273	273	273	273
10-6250	COMM AIR TRANS IN-STATE	1,432	1,264	1,264	1,264	1,264	1,264	1,264	1,264
TOTAL AUDIT TRAVEL		16,892	47,129	47,129	47,129	47,129	47,129	47,129	47,129
11	**TRANSFER TO MVIT**								
11-9028	TRANS TO BA 4715	14,788	14,788	14,788	14,788	14,788	14,788	14,788	14,788
TOTAL TRANSFER TO MVIT		14,788	14,788	14,788	14,788	14,788	14,788	14,788	14,788
12	**TRANSER TO ASD**								
12-9001	TRANS TO BA 4745	7,882	7,882	7,882	7,882	7,882	7,882	7,882	7,882
TOTAL TRANSER TO ASD		7,882	7,882	7,882	7,882	7,882	7,882	7,882	7,882
15	**IFTA ADMINISTRATION**								
15-7060	CONTRACTS	163,315	163,988	163,988	152,200	152,200	163,988	152,200	152,200
15-7301	MEMBERSHIP DUES	17,000	17,000	17,000	27,000	27,000	17,000	27,000	27,000
TOTAL IFTA ADMINISTRATION		180,315	180,988	180,988	179,200	179,200	180,988	179,200	179,200
16	**IRP ADMINISTRATION**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
16-7301	MEMBERSHIP DUES	14,800	25,400	25,400	25,400	25,400	25,400	25,400	25,400
TOTAL IRP ADMINISTRATION		149,800	160,400	160,400	160,400	160,400	160,400	160,400	160,400
20	**CAB CARD MATERIAL**								
20-7023	OPERATING SUPPLIES-C	302							
20-7222	DATA PROCESSING SUPPLIES	1,480	3,210	3,210	3,210	3,210	3,210	3,210	3,210
TOTAL CAB CARD MATERIAL		1,782	3,210	3,210	3,210	3,210	3,210	3,210	3,210
22	**AB 510 ONE-SHOT FY24-FY25**								
22-7000	OPERATING		11,017						
22-7074	HARDWARE LICENSE/MNT CONTRACTS	5,012							
22-7222	DATA PROCESSING SUPPLIES	1,936							
22-7771	COMPUTER SOFTWARE <$5,000 - A	394							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-8241	NEW FURNISHINGS <$5,000 - A	2,455							
22-8371	COMPUTER HARDWARE <$5,000 - A	21,484							
TOTAL AB 510 ONE-SHOT FY24-FY25		31,281	11,017						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,448	4,857	4,857	7,069	7,069	4,857	7,069	7,069
26-7074	HARDWARE LICENSE/MNT CONTRACTS	900	900	900	900	900	900	900	900
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	18,383	20,850	20,850	20,850	20,850	20,850	20,850	20,850
26-7554	EITS INFRASTRUCTURE ASSESSMENT	15,422	15,389	15,390	15,390	15,390	15,390	15,390	15,390
26-7556	EITS SECURITY ASSESSMENT	5,419	5,410	5,410	5,410	5,410	5,410	5,410	5,410
TOTAL INFORMATION SERVICES		45,572	47,406	47,407	49,619	49,619	47,407	49,619	49,619
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,338							
30-6130	PUBLIC TRANS OUT-OF-STATE	244							
30-6150	COMM AIR TRANS OUT-OF-STATE	979							
30-6200	PER DIEM IN-STATE	1,523	8,329	8,329	8,329	8,329	8,329	8,329	8,329
30-6210	FS DAILY RENTAL IN-STATE		1,224	1,224	1,224	1,224	1,224	1,224	1,224
30-6230	PUBLIC TRANSPORTATION IN-STATE	54							
30-6240	PERSONAL VEHICLE IN-STATE	283	621	621	621	621	621	621	621
30-6250	COMM AIR TRANS IN-STATE		3,535	3,535	3,535	3,535	3,535	3,535	3,535
TOTAL TRAINING		4,421	13,709	13,709	13,709	13,709	13,709	13,709	13,709
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	643	643	643	643	643	643	643	643
TOTAL PURCHASING ASSESSMENT		643	643	643	643	643	643	643	643
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	31,729	36,384	36,384	36,384	36,384	36,384	36,384	36,384
TOTAL STATEWIDE COST ALLOCATION PLAN		31,729	36,384	36,384	36,384	36,384	36,384	36,384	36,384
TOTAL B000		4,618,351	5,004,977	5,643,891	5,643,397	5,643,397	5,755,200	5,754,640	5,754,640

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			9,589	111,198	72,818	9,589	110,014	53,143
TOTAL REVENUE				9,589	111,198	72,818	9,589	110,014	53,143
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,275	7,909	6,215	1,275	7,909	6,215
01-5700	PAYROLL ASSESSMENT			238	3,525	3,170	238	3,525	3,170
TOTAL PERSONNEL SERVICES				1,513	11,434	9,385	1,513	11,434	9,385
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					60			60
04-7054	AG TORT CLAIM ASSESSMENT				(1,773)	1,029		(1,783)	1,029
04-705B	B&G - PROP. & CONT. INSURANCE			14	1,089	1,089	14	1,089	1,089
04-7100	STATE OWNED BLDG RENT-B&G			4,169	72,518	60,015	4,169	72,518	60,015
04-7289	EITS PHONE LINE AND VOICEMAIL			693	317	(2,033)	693	317	(2,033)
TOTAL OPERATING				4,876	72,151	60,160	4,876	72,141	60,160
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,176	13,716	8,028	1,176	13,716	8,028
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,537	12,479	11,148	1,537	11,321	10,997
26-7556	EITS SECURITY ASSESSMENT			487	2,061	1,640	487	2,045	1,600
TOTAL INFORMATION SERVICES				3,200	28,256	20,816	3,200	27,082	20,625
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(643)	(643)		(643)	(643)
TOTAL PURCHASING ASSESSMENT					(643)	(643)		(643)	(643)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(16,900)			(36,384)
TOTAL STATEWIDE COST ALLOCATION PLAN						(16,900)			(36,384)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				9,589	111,198	72,818	9,589	110,014	53,143
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,616			2,740		
TOTAL REVENUE				3,616			2,740		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(57)			(57)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,728)			(2,728)		
01-5904	VACANCY SAVINGS			(18,633)			(18,633)		
01-5930	LONGEVITY PAY			15,850			18,175		
TOTAL PERSONNEL SERVICES				(5,568)			(3,243)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			4,128			1,781		
02-6130	PUBLIC TRANS OUT-OF-STATE			209			250		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			76			76		
02-6150	COMM AIR TRANS OUT-OF-STATE			699			1,058		
TOTAL OUT-OF-STATE TRAVEL				5,112			3,165		
04	**OPERATING**								
04-7027	OPERATING SUPPLIES-G			494			494		
04-7043	PRINTING AND COPYING - B			195			195		
04-7060	CONTRACTS			110			110		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			1,254					
04-7289	EITS PHONE LINE AND VOICEMAIL			3,135			3,135		
04-7296	EITS LONG DISTANCE CHARGES			(1,930)			(1,930)		
04-7302	REGISTRATION FEES			390			390		
TOTAL OPERATING				3,648			2,394		
15	**IFTA ADMINISTRATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7060	CONTRACTS			(11,788)			(11,788)		
15-7301	MEMBERSHIP DUES			10,000			10,000		
TOTAL IFTA ADMINISTRATION				(1,788)			(1,788)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,212			2,212		
TOTAL INFORMATION SERVICES				2,212			2,212		
TOTAL M150				3,616			2,740		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,081	180,783	180,077	3,081	150,526	149,848
TOTAL REVENUE				3,081	180,783	180,077	3,081	150,526	149,848
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,250)	(6,250)		(6,318)	(6,318)
01-5200	WORKERS COMPENSATION				(1,030)	(3,424)		(1,124)	(3,871)
01-5300	RETIREMENT				67,071	67,071		68,659	68,659
01-5430	LABOR RELATIONS ASSESSMENT			3,081	2,235	3,576	3,081	2,235	3,576
01-5500	GROUP INSURANCE				139,200	139,200		110,400	110,400
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(21,245)	(21,245)		(25,064)	(25,064)
01-5800	UNEMPLOYMENT COMPENSATION				891	1,238		1,829	2,557
01-5840	MEDICARE				(89)	(89)		(91)	(91)
TOTAL PERSONNEL SERVICES				3,081	180,783	180,077	3,081	150,526	149,848
TOTAL M300				3,081	180,783	180,077	3,081	150,526	149,848
E300 GOVERNMENT SUPPORT SERVICES									

Budget Account: 4717 DMV - MOTOR CARRIER DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				19,850	74,329		26,071	94,640
00-3324	MV GOVERNMENTAL SERVICES TAX COMMISSIONS				53,487			67,612	
00-3722	MISCELLANEOUS PROGRAM FEES - IFTA DECALS				150			105	
00-3751	ADMINISTRATION FEE-A				150			150	
00-3753	ADMINISTRATION FEE-C				150			150	
00-3754	ADMINISTRATION FEE-D				150			150	
00-3755	ADMIN FEE E - PPI SF				150			150	
00-3757	ADMIN FEE F - PPI MF				150			150	
00-4201	REIMBURSEMENT				150			150	
00-4203	PRIOR YEAR REFUNDS				150			150	
TOTAL REVENUE					74,537	74,329		94,838	94,640
TOTAL SALARIES NEW POSITIONS					38,956	38,956		53,840	53,840
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					38,956	38,956		53,840	53,840
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				38,956	38,956		53,840	53,840
01-5200	WORKERS COMPENSATION				1,465	1,426		1,388	1,333
01-5300	RETIREMENT				14,316	14,316		19,786	19,786
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,009	1,009		1,346	1,346
01-5800	UNEMPLOYMENT COMPENSATION				13	18		26	38
01-5840	MEDICARE				565	565		781	781
TOTAL PERSONNEL SERVICES					65,705	65,630		88,945	88,861
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4

Budget Account: 4717 DMV - MOTOR CARRIER DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
TOTAL OPERATING					314	328		314	328
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A				1,137	1,137		505	505
05-8241	NEW FURNISHINGS <$5,000 - A				612	612			
05-8371	COMPUTER HARDWARE <$5,000 - A				1,672	1,672			
TOTAL EQUIPMENT					3,421	3,421		505	505
10	**AUDIT TRAVEL**								
10-6200	PER DIEM IN-STATE				3,700	3,700		3,700	3,700
TOTAL AUDIT TRAVEL					3,700	3,700		3,700	3,700
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,397	1,250		1,374	1,246
TOTAL E300					74,537	74,329		94,838	94,640
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,515	27,352	27,352	1,515	62,659	62,659
TOTAL REVENUE				1,515	27,352	27,352	1,515	62,659	62,659
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,515	1,515	1,515	1,515	1,515	1,515
26-8241	NEW FURNISHINGS <$5,000 - A				7,956	7,956		8,164	8,164
26-8371	COMPUTER HARDWARE <$5,000 - A				17,881	17,881		52,980	52,980
TOTAL INFORMATION SERVICES				1,515	27,352	27,352	1,515	62,659	62,659

Budget Account: 4717 DMV - MOTOR CARRIER DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				1,515	27,352	27,352	1,515	62,659	62,659
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			25,837			61,144		
TOTAL REVENUE				25,837			61,144		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8241	NEW FURNISHINGS <$5,000 - A			7,956			8,164		
26-8371	COMPUTER HARDWARE <$5,000 - A			17,881			52,980		
TOTAL INFORMATION SERVICES				25,837			61,144		
TOTAL E715				25,837			61,144		
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,254	1,254			
TOTAL REVENUE					1,254	1,254			
EXPENDITURES									
04	**OPERATING**								
04-7074	HARDWARE LICENSE/MNT CONTRACTS				1,254	1,254			
TOTAL OPERATING					1,254	1,254			
TOTAL E716					1,254	1,254			
E900 TRANSFERS FROM MOTOR CARRIER TO ADMIN SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(651,167)	(649,851)		(663,142)	(661,976)
TOTAL REVENUE					(651,167)	(649,851)		(663,142)	(661,976)

Budget Account: 4717 DMV - MOTOR CARRIER DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(440,103)	(440,103)		(452,461)	(452,461)
TOTAL EXISTING TRANSFER OUT FTE					(6.00)	(6.00)		(6.00)	(6.00)
TOTAL SALARIES ALL POSITIONS					(440,103)	(440,103)		(452,461)	(452,461)
TOTAL FTE					(6.00)	(6.00)		(6.00)	(6.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(440,103)	(440,103)		(452,461)	(452,461)
01-5200	WORKERS COMPENSATION				(8,016)	(7,708)		(8,116)	(7,792)
01-5300	RETIREMENT				(97,089)	(97,089)		(99,468)	(99,468)
01-5400	PERSONNEL ASSESSMENT				(2,131)	(1,928)		(2,131)	(1,928)
01-5500	GROUP INSURANCE				(71,352)	(71,352)		(67,896)	(67,896)
01-5700	PAYROLL ASSESSMENT				(644)	(601)		(644)	(601)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,399)	(11,399)		(11,311)	(11,311)
01-5800	UNEMPLOYMENT COMPENSATION				(109)	(152)		(226)	(318)
01-5840	MEDICARE				(6,381)	(6,381)		(6,562)	(6,562)
01-5930	LONGEVITY PAY				(3,075)	(3,075)		(3,600)	(3,600)
TOTAL PERSONNEL SERVICES					(640,299)	(639,788)		(652,415)	(651,937)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				(300)	(300)		(300)	(300)
04-7027	OPERATING SUPPLIES-G				(300)	(300)		(300)	(300)
04-7050	EMPLOYEE BOND INSURANCE				(16)	(23)		(16)	(23)
04-7054	AG TORT CLAIM ASSESSMENT				(486)	(822)		(485)	(822)
04-7289	EITS PHONE LINE AND VOICEMAIL				(1,378)	(1,122)		(1,378)	(1,122)
TOTAL OPERATING					(2,480)	(2,567)		(2,479)	(2,567)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(4,148)	(3,465)		(4,148)	(3,465)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(3,344)	(3,185)		(3,205)	(3,166)
26-7556	EITS SECURITY ASSESSMENT				(896)	(846)		(895)	(841)
TOTAL INFORMATION SERVICES					(8,388)	(7,496)		(8,248)	(7,472)

Budget Account: 4717 DMV - MOTOR CARRIER DIVISION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E900					(651,167)	(649,851)		(663,142)	(661,976)
E901 TRANSFERS FROM FIELD SERVICES TO MOTOR CARRIER									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				502,315	501,062		512,975	511,773
TOTAL REVENUE					502,315	501,062		512,975	511,773
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					316,790	316,790		327,750	327,750
TOTAL EXISTING TRANSFER OUT FTE					6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS					316,790	316,790		327,750	327,750
TOTAL FTE					6.00	6.00		6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				316,790	316,790		327,750	327,750
01-5200	WORKERS COMPENSATION				7,798	7,563		8,280	7,946
01-5300	RETIREMENT				79,255	79,255		81,737	81,737
01-5400	PERSONNEL ASSESSMENT				2,131	1,928		2,131	1,928
01-5500	GROUP INSURANCE				71,352	71,352		67,896	67,896
01-5700	PAYROLL ASSESSMENT				644	601		644	601
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				8,205	8,205		8,194	8,194
01-5800	UNEMPLOYMENT COMPENSATION				78	111		163	229
01-5840	MEDICARE				4,594	4,594		4,753	4,753
01-5930	LONGEVITY PAY							100	100
TOTAL PERSONNEL SERVICES					490,847	490,399		501,648	501,134
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				600	600		600	600
04-7027	OPERATING SUPPLIES-G				600	600		600	600
04-7050	EMPLOYEE BOND INSURANCE				16	23		16	23
04-7054	AG TORT CLAIM ASSESSMENT				486	822		485	822

Budget Account: 4717 DMV - MOTOR CARRIER DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL				1,378	1,122		1,378	1,122
TOTAL OPERATING					3,080	3,167		3,079	3,167
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				4,148	3,465		4,148	3,465
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,344	3,185		3,205	3,166
26-7556	EITS SECURITY ASSESSMENT				896	846		895	841
TOTAL INFORMATION SERVICES					8,388	7,496		8,248	7,472
TOTAL E901					502,315	501,062		512,975	511,773
E902 TRANSFERS FROM COMPLIANCE ENF TO MOTOR CARRIER									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,830,383			1,843,121	
TOTAL REVENUE					1,830,383			1,843,121	
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					1,151,219			1,169,769	
TOTAL EXISTING TRANSFER IN FTE					18.00			18.00	
TOTAL SALARIES ALL POSITIONS					1,151,219			1,169,769	
TOTAL FTE					18.00			18.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				1,151,219			1,169,769	
01-5200	WORKERS COMPENSATION				23,144			24,558	
01-5300	RETIREMENT				275,123			278,693	
01-5400	PERSONNEL ASSESSMENT				6,394			6,394	
01-5500	GROUP INSURANCE				214,056			203,688	
01-5700	PAYROLL ASSESSMENT				1,931			1,931	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				29,815			29,242	
01-5800	UNEMPLOYMENT COMPENSATION				287			588	
01-5840	MEDICARE				16,688			16,957	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					1,718,657			1,731,820	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				80,000			80,000	
04-7050	EMPLOYEE BOND INSURANCE				48			48	
04-7054	AG TORT CLAIM ASSESSMENT				1,457			1,454	
04-7289	EITS PHONE LINE AND VOICEMAIL				4,364			4,364	
TOTAL OPERATING					85,869			85,866	
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				13,135			13,135	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				10,033			9,616	
26-7556	EITS SECURITY ASSESSMENT				2,689			2,684	
TOTAL INFORMATION SERVICES					25,857			25,435	
TOTAL E902					1,830,383			1,843,121	

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	31,281	11,017						
00	HIGHWAY FUND	1,994,196	2,068,477	2,735,124	2,734,630	2,856,320	2,783,580	2,783,020	2,842,742
00	INTERAGENCY TRANSFER	381	517	517	517	517	517	517	517
00	OTHER FUND	2,787,174	2,924,966	2,908,250	2,908,250	2,786,560	2,971,103	2,971,103	2,911,381
00	REVERSIONS	(194,681)							
TOTAL REVENUE		4,618,351	5,004,977	5,643,891	5,643,397	5,643,397	5,755,200	5,754,640	5,754,640
TOTAL SALARIES FILLED POSITIONS				3,026,846	3,020,596	3,020,596	3,090,874	3,084,556	3,084,556
TOTAL FILLED FTE		41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00
TOTAL SALARIES VACANT POSITIONS				547,015	547,015	547,015	571,087	571,087	571,087
TOTAL VACANT FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				3,573,861	3,567,611	3,567,611	3,661,961	3,655,643	3,655,643
TOTAL FTE		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,990,766	4,324,477	4,974,407	4,965,904	4,965,904	5,085,716	5,079,094	5,079,094
02	OUT-OF-STATE TRAVEL	11,104	13,751	13,751	18,863	18,863	13,751	16,916	16,916
03	IN-STATE TRAVEL	1,737	5,616	5,616	5,616	5,616	5,616	5,616	5,616
04	OPERATING	129,639	137,577	137,577	140,050	140,050	137,577	140,050	140,050
10	AUDIT TRAVEL	16,892	47,129	47,129	47,129	47,129	47,129	47,129	47,129
11	TRANSFER TO MVIT	14,788	14,788	14,788	14,788	14,788	14,788	14,788	14,788
12	TRANSER TO ASD	7,882	7,882	7,882	7,882	7,882	7,882	7,882	7,882
15	IFTA ADMINISTRATION	180,315	180,988	180,988	179,200	179,200	180,988	179,200	179,200
16	IRP ADMINISTRATION	149,800	160,400	160,400	160,400	160,400	160,400	160,400	160,400
20	CAB CARD MATERIAL	1,782	3,210	3,210	3,210	3,210	3,210	3,210	3,210
22	AB 510 ONE-SHOT FY24-FY25	31,281	11,017						
26	INFORMATION SERVICES	45,572	47,406	47,407	49,619	49,619	47,407	49,619	49,619
30	TRAINING	4,421	13,709	13,709	13,709	13,709	13,709	13,709	13,709
87	PURCHASING ASSESSMENT	643	643	643	643	643	643	643	643
88	STATEWIDE COST ALLOCATION PLAN	31,729	36,384	36,384	36,384	36,384	36,384	36,384	36,384
TOTAL EXPENDITURES		4,618,351	5,004,977	5,643,891	5,643,397	5,643,397	5,755,200	5,754,640	5,754,640

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			16,286	291,981	252,895	15,410	260,540	202,991
TOTAL REVENUE				16,286	291,981	252,895	15,410	260,540	202,991
EXPENDITURES									
01	PERSONNEL SERVICES			(974)	192,217	189,462	1,351	161,960	159,233
02	OUT-OF-STATE TRAVEL			5,112			3,165		
04	OPERATING			8,524	72,151	60,160	7,270	72,141	60,160
15	IFTA ADMINISTRATION			(1,788)			(1,788)		
26	INFORMATION SERVICES			5,412	28,256	20,816	5,412	27,082	20,625
87	PURCHASING ASSESSMENT				(643)	(643)		(643)	(643)
88	STATEWIDE COST ALLOCATION PLAN					(16,900)			(36,384)
TOTAL EXPENDITURES				16,286	291,981	252,895	15,410	260,540	202,991
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			27,352	1,729,987	(45,854)	62,659	1,781,684	7,096
00	OTHER FUND				54,687			68,767	
TOTAL REVENUE				27,352	1,784,674	(45,854)	62,659	1,850,451	7,096
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					1,151,219			1,169,769	
TOTAL EXISTING TRANSFER IN FTE					18.00			18.00	
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					(123,313)	(123,313)		(124,711)	(124,711)
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES NEW POSITIONS					38,956	38,956		53,840	53,840
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					1,066,862	(84,357)		1,098,898	(70,871)
TOTAL FTE					19.00	1.00		19.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				1,634,910	(83,759)		1,669,998	(61,942)

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING				88,037	2,182		86,780	928
05	EQUIPMENT				3,421	3,421		505	505
10	AUDIT TRAVEL				3,700	3,700		3,700	3,700
26	INFORMATION SERVICES			27,352	54,606	28,602	62,659	89,468	63,905
TOTAL EXPENDITURES				27,352	1,784,674	(45,854)	62,659	1,850,451	7,096
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	31,281	11,017						
00	HIGHWAY FUND	1,994,196	2,068,477	2,778,762	4,756,598	3,063,361	2,861,649	4,825,244	3,052,829
00	INTERAGENCY TRANSFER	381	517	517	517	517	517	517	517
00	OTHER FUND	2,787,174	2,924,966	2,908,250	2,962,937	2,786,560	2,971,103	3,039,870	2,911,381
00	REVERSIONS	(194,681)							
TOTAL BUDGET REVENUE		4,618,351	5,004,977	5,687,529	7,720,052	5,850,438	5,833,269	7,865,631	5,964,727
TOTAL POSITIONS				3,573,861	4,634,473	3,483,254	3,661,961	4,754,541	3,584,772
TOTAL FTE		50.00	50.00	50.00	69.00	51.00	50.00	69.00	51.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,990,766	4,324,477	4,973,433	6,793,031	5,071,607	5,087,067	6,911,052	5,176,385
02	OUT-OF-STATE TRAVEL	11,104	13,751	18,863	18,863	18,863	16,916	16,916	16,916
03	IN-STATE TRAVEL	1,737	5,616	5,616	5,616	5,616	5,616	5,616	5,616
04	OPERATING	129,639	137,577	146,101	300,238	202,392	144,847	298,971	201,138
05	EQUIPMENT				3,421	3,421		505	505
10	AUDIT TRAVEL	16,892	47,129	47,129	50,829	50,829	47,129	50,829	50,829
11	TRANSFER TO MVIT	14,788	14,788	14,788	14,788	14,788	14,788	14,788	14,788
12	TRANSER TO ASD	7,882	7,882	7,882	7,882	7,882	7,882	7,882	7,882
15	IFTA ADMINISTRATION	180,315	180,988	179,200	179,200	179,200	179,200	179,200	179,200
16	IRP ADMINISTRATION	149,800	160,400	160,400	160,400	160,400	160,400	160,400	160,400
20	CAB CARD MATERIAL	1,782	3,210	3,210	3,210	3,210	3,210	3,210	3,210
22	AB 510 ONE-SHOT FY24-FY25	31,281	11,017						
26	INFORMATION SERVICES	45,572	47,406	80,171	132,481	99,037	115,478	166,169	134,149
30	TRAINING	4,421	13,709	13,709	13,709	13,709	13,709	13,709	13,709
87	PURCHASING ASSESSMENT	643	643	643			643		

Budget Account: 4717 DMV - MOTOR CARRIER DIVISION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	31,729	36,384	36,384	36,384	19,484	36,384	36,384	
TOTAL BUDGET EXPENDITURES		4,618,351	5,004,977	5,687,529	7,720,052	5,850,438	5,833,269	7,865,631	5,964,727

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	2,272,059	2,342,089	2,830,941	2,806,887	2,806,887	2,872,281	2,845,794	2,845,794
00-2510	REVERSIONS	(40,145)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	43,963	23,422						
00-2512	BALANCE FORWARD TO NEW YEAR	(23,422)							
00-4203	PRIOR YEAR REFUNDS		200						
00-4602	HIGHWAY FUND SALARY ADJUSTMENT	85,045							
TOTAL REVENUE		2,337,500	2,365,711	2,830,941	2,806,887	2,806,887	2,872,281	2,845,794	2,845,794
TOTAL SALARIES FILLED POSITIONS				1,905,206	1,891,203	1,891,203	1,938,561	1,924,522	1,924,522
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES ALL POSITIONS				1,905,206	1,891,203	1,891,203	1,938,561	1,924,522	1,924,522
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,539,656	1,526,009	1,905,206	1,905,206	1,905,206	1,938,561	1,938,561	1,938,561
01-5200	WORKERS COMPENSATION	27,126	30,535	29,997	29,997	29,997	30,192	30,192	30,192
01-5300	RETIREMENT	414,921	403,995	496,626	496,626	496,626	502,873	502,873	502,873
01-5400	PERSONNEL ASSESSMENT	4,315	4,335	4,335	4,335	4,335	4,335	4,335	4,335
01-5420	COLLECTIVE BARGAINING ASSESSMENT	78	66	66	87	87	66	86	86
01-5430	LABOR RELATIONS ASSESSMENT	1,023	1,023	1,023			1,023		
01-5500	GROUP INSURANCE	168,946	200,376	200,376	200,376	200,376	200,376	200,376	200,376
01-5700	PAYROLL ASSESSMENT	799	809	809	809	809	809	809	809
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	47,733	48,525	60,584	60,584	60,584	61,644	61,644	61,644
01-5800	UNEMPLOYMENT COMPENSATION	975							
01-5810	OVERTIME PAY	2,499							
01-5840	MEDICARE	21,982	22,124	27,628	27,628	27,628	28,111	28,111	28,111
01-5904	VACANCY SAVINGS				(34,821)	(34,821)		(35,350)	(35,350)
01-5930	LONGEVITY PAY	13,311			15,175	15,175		17,225	17,225
TOTAL PERSONNEL SERVICES		2,243,364	2,237,797	2,726,650	2,706,002	2,706,002	2,767,990	2,748,862	2,748,862

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,065	5,187	5,187	11,114	11,114	5,187	6,420	6,420
02-6130	PUBLIC TRANS OUT-OF-STATE	42	511	511	511	511	511	534	534
02-6140	PERSONAL VEHICLE OUT-OF-STATE	90	339	339	492	492	339	492	492
02-6150	COMM AIR TRANS OUT-OF-STATE	1,498	1,254	1,254	1,852	1,852	1,254	2,570	2,570
TOTAL OUT-OF-STATE TRAVEL		3,695	7,291	7,291	13,969	13,969	7,291	10,016	10,016
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	595	2,718	2,718	2,718	2,718	2,718	2,718	2,718
03-6210	FS DAILY RENTAL IN-STATE		194	194	194	194	194	194	194
03-6230	PUBLIC TRANSPORTATION IN-STATE	15							
03-6240	PERSONAL VEHICLE IN-STATE	149	339	339	339	339	339	339	339
03-6250	COMM AIR TRANS IN-STATE	395	870	870	870	870	870	870	870
TOTAL IN-STATE TRAVEL		1,154	4,121	4,121	4,121	4,121	4,121	4,121	4,121
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	476	765	765	765	765	765	765	765
04-7023	OPERATING SUPPLIES-C	334	392	392	392	392	392	392	392
04-7027	OPERATING SUPPLIES-G	313	453	453	453	453	453	453	453
04-7030	FREIGHT CHARGES	6	32	32	32	32	32	32	32
04-7043	PRINTING AND COPYING - B	435	121	121	310	310	121	310	310
04-7050	EMPLOYEE BOND INSURANCE	59	59	59	59	59	59	59	59
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	911							
04-7054	AG TORT CLAIM ASSESSMENT	2,561	2,562	2,561	2,561	2,561	2,561	2,561	2,561
04-705B	B&G - PROP. & CONT. INSURANCE		911	911	939	939	911	939	939
04-7060	CONTRACTS	12	305	305	305	305	305	305	305
04-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,198	1,198			1,198		
04-7080	LEGAL AND COURT	250	4,200	4,200	4,200	4,200	4,200	4,200	4,200
04-7100	STATE OWNED BLDG RENT-B&G	27,061	27,061	27,061	27,061	27,061	27,061	27,061	27,061
04-7222	DATA PROCESSING SUPPLIES		2,251	2,251	2,251	2,251	2,251	2,251	2,251
04-7270	LATE FEES AND PENALTIES	5							
04-7285	POSTAGE - STATE MAILROOM	2	50	50	50	50	50	50	50
04-7289	EITS PHONE LINE AND VOICEMAIL	3,807	4,927	4,927	1,157	1,157	4,927	1,157	1,157

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	1,072	1,852	1,852	1,852	1,852	1,852	1,852	1,852
04-7296	EITS LONG DISTANCE CHARGES		752	752			752		
04-7302	REGISTRATION FEES		2,400	2,400	2,800	2,800	2,400	2,800	2,800
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		100	100	100	100	100	100	100
04-7330	SPECIAL REPORT SERVICES & FEES	13	26	26	26	26	26	26	26
04-7460	EQUIPMENT PURCHASES < $1,000	276	1,701	1,701	855	855	1,701	855	855
04-7980	OPERATING LEASE PAYMENTS	1,408	1,633	1,633	1,408	1,408	1,633	1,408	1,408
TOTAL OPERATING		39,001	53,751	53,750	47,576	47,576	53,750	47,576	47,576
22	**AB510 ONE-SHOT FY24-25**								
22-7000	OPERATING		23,422						
22-7074	HARDWARE LICENSE/MNT CONTRACTS	208							
22-7771	COMPUTER SOFTWARE <$5,000 - A	3,313							
22-8241	NEW FURNISHINGS <$5,000 - A	1,619							
22-8371	COMPUTER HARDWARE <$5,000 - A	15,401							
TOTAL AB510 ONE-SHOT FY24-25		20,541	23,422						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,399	2,936	2,936	1,499	1,499	2,936	1,499	1,499
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	8,514	9,174	9,174	9,174	9,174	9,174	9,174	9,174
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,786	6,771	6,771	6,771	6,771	6,771	6,771	6,771
26-7556	EITS SECURITY ASSESSMENT	2,384	2,380	2,380	2,380	2,380	2,380	2,380	2,380
TOTAL INFORMATION SERVICES		19,083	21,261	21,261	19,824	19,824	21,261	19,824	19,824
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,188	1,188		1,188	1,188
30-7302	REGISTRATION FEES		3,050	3,050			3,050		
30-7320	INSTRUCTIONAL SUPPLIES		611	611			611		
TOTAL TRAINING			3,661	3,661	1,188	1,188	3,661	1,188	1,188
85	**REVERSION TO HIGHWAY FUND**								
85-9168	TRANSFER OF HWY FD APPROPS		200						

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT — **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL REVERSION TO HIGHWAY FUND			200						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	109	109	109	109	109	109	109	109
TOTAL PURCHASING ASSESSMENT		109	109	109	109	109	109	109	109
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,553	14,098	14,098	14,098	14,098	14,098	14,098	14,098
TOTAL STATEWIDE COST ALLOCATION PLAN		10,553	14,098	14,098	14,098	14,098	14,098	14,098	14,098
TOTAL B000		2,337,500	2,365,711	2,830,941	2,806,887	2,806,887	2,872,281	2,845,794	2,845,794
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,582	42,026	20,472	3,582	41,504	21,856
TOTAL REVENUE				3,582	42,026	20,472	3,582	41,504	21,856
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			561	3,480	2,735	561	3,480	2,735
01-5700	PAYROLL ASSESSMENT			105	1,551	1,395	105	1,551	1,395
TOTAL PERSONNEL SERVICES				666	5,031	4,130	666	5,031	4,130
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					26			26
04-7054	AG TORT CLAIM ASSESSMENT				(780)	453		(785)	453
04-705B	B&G - PROP. & CONT. INSURANCE			5	376	376	5	376	376
04-7100	STATE OWNED BLDG RENT-B&G			1,439	25,045	20,727	1,439	25,045	20,727
04-7289	EITS PHONE LINE AND VOICEMAIL			65	30	(191)	65	30	(191)
TOTAL OPERATING				1,509	24,671	21,391	1,509	24,666	21,391
26	**INFORMATION SERVICES**								

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			517	6,035	3,532	517	6,035	3,532
26-7554	EITS INFRASTRUCTURE ASSESSMENT			676	5,491	4,905	676	4,981	4,838
26-7556	EITS SECURITY ASSESSMENT			214	907	721	214	900	704
TOTAL INFORMATION SERVICES				1,407	12,433	9,158	1,407	11,916	9,074
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(109)	(109)		(109)	(109)
TOTAL PURCHASING ASSESSMENT					(109)	(109)		(109)	(109)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(14,098)			(12,630)
TOTAL STATEWIDE COST ALLOCATION PLAN						(14,098)			(12,630)
TOTAL M100				3,582	42,026	20,472	3,582	41,504	21,856
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			9,258			7,130		
TOTAL REVENUE				9,258			7,130		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(10)			(10)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,023)			(1,023)		
01-5930	LONGEVITY PAY			13,725			15,550		
TOTAL PERSONNEL SERVICES				12,692			14,517		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,927			1,233		
02-6130	PUBLIC TRANS OUT-OF-STATE						23		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			153			153		
02-6150	COMM AIR TRANS OUT-OF-STATE			598			1,316		
TOTAL OUT-OF-STATE TRAVEL				6,678			2,725		

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7043	PRINTING AND COPYING - B			189			189		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,198)			(1,198)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(3,770)			(3,770)		
04-7296	EITS LONG DISTANCE CHARGES			(752)			(752)		
04-7302	REGISTRATION FEES			400			400		
04-7460	EQUIPMENT PURCHASES < $1,000			(846)			(846)		
04-7980	OPERATING LEASE PAYMENTS			(225)			(225)		
TOTAL OPERATING				(6,202)			(6,202)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,437)			(1,437)		
TOTAL INFORMATION SERVICES				(1,437)			(1,437)		
30	**TRAINING**								
30-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,188			1,188		
30-7302	REGISTRATION FEES			(3,050)			(3,050)		
30-7320	INSTRUCTIONAL SUPPLIES			(611)			(611)		
TOTAL TRAINING				(2,473)			(2,473)		
TOTAL M150				9,258			7,130		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,155	79,775	79,964	1,155	66,223	66,584
TOTAL REVENUE				1,155	79,775	79,964	1,155	66,223	66,584
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(14,003)	(14,003)		(14,039)	(14,039)
01-5200	WORKERS COMPENSATION				(474)	(1,641)		(486)	(1,677)
01-5300	RETIREMENT				43,500	43,500		44,107	44,107

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT — **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			1,155	838	2,005	1,155	838	2,005
01-5500	GROUP INSURANCE				61,248	61,248		48,576	48,576
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,602)	(11,602)		(13,534)	(13,534)
01-5800	UNEMPLOYMENT COMPENSATION				471	660		963	1,348
01-5840	MEDICARE				(203)	(203)		(202)	(202)
TOTAL PERSONNEL SERVICES				1,155	79,775	79,964	1,155	66,223	66,584
TOTAL M300				1,155	79,775	79,964	1,155	66,223	66,584
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			17,026	39,958	39,958	17,026	24,109	24,109
TOTAL REVENUE				17,026	39,958	39,958	17,026	24,109	24,109
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				996	996		1,036	1,036
26-7771	COMPUTER SOFTWARE <$5,000 - A			17,026	17,026	17,026	17,026	17,026	17,026
26-8371	COMPUTER HARDWARE <$5,000 - A				21,936	21,936		6,047	6,047
TOTAL INFORMATION SERVICES				17,026	39,958	39,958	17,026	24,109	24,109
TOTAL E710				17,026	39,958	39,958	17,026	24,109	24,109
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			22,932			7,083		
TOTAL REVENUE				22,932			7,083		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			996			1,036		
26-8371	COMPUTER HARDWARE <$5,000 - A			21,936			6,047		

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				22,932			7,083		
TOTAL E715				22,932			7,083		
E900 TRANSFERS FROM CENTRAL SERVICES TO RESEARCH MGMT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,202,876	755,751		1,192,737	753,302
00-4212	OHV ADMINISTRATION				420,107			428,153	
TOTAL REVENUE					1,622,983	755,751		1,620,890	753,302
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					903,367	471,345		935,762	488,281
TOTAL EXISTING TRANSFER IN FTE					19.00	10.00		19.00	10.00
TOTAL SALARIES ALL POSITIONS					903,367	471,345		935,762	488,281
TOTAL FTE					19.00	10.00		19.00	10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				903,367	471,345		935,762	488,281
01-5200	WORKERS COMPENSATION				24,974	12,832		26,182	13,224
01-5300	RETIREMENT				195,075	98,613		202,194	102,207
01-5400	PERSONNEL ASSESSMENT				6,749	3,214		6,749	3,214
01-5500	GROUP INSURANCE				225,948	118,920		215,004	113,160
01-5700	PAYROLL ASSESSMENT				2,038	1,002		2,038	1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				23,400	12,209		23,395	12,207
01-5800	UNEMPLOYMENT COMPENSATION				222	166		470	340
01-5840	MEDICARE				13,100	6,834		13,568	7,080
01-5930	LONGEVITY PAY				1,725	1,725		1,925	1,925
TOTAL PERSONNEL SERVICES					1,396,598	726,860		1,427,287	742,640
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				927	927		927	927
04-7023	OPERATING SUPPLIES-C				739	739		739	739

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7027	OPERATING SUPPLIES-G				908	908		908	908
04-7050	EMPLOYEE BOND INSURANCE				51	39		51	39
04-7054	AG TORT CLAIM ASSESSMENT				1,538	1,370		1,535	1,370
TOTAL OPERATING					4,163	3,983		4,160	3,983
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				10,590	5,308		10,150	5,277
26-7556	EITS SECURITY ASSESSMENT				2,839	1,410		2,833	1,402
26-8371	COMPUTER HARDWARE <$5,000 - A				34,561	18,190			
TOTAL INFORMATION SERVICES					47,990	24,908		12,983	6,679
40	**OHV**								
40-7020	OPERATING SUPPLIES				1,283			1,283	
40-7040	NON-STATE PRINTING SERVICES				2,805			2,805	
40-7043	PRINTING AND COPYING - B				85			85	
40-7060	CONTRACTS				159,125			161,353	
40-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,785			5,785	
40-7222	DATA PROCESSING SUPPLIES				1,048			1,048	
40-7285	POSTAGE - STATE MAILROOM				2,352			2,352	
40-7289	EITS PHONE LINE AND VOICEMAIL				1,149			1,149	
40-7460	EQUIPMENT PURCHASES < $1,000				600			600	
TOTAL OHV					174,232			176,460	
TOTAL E900					1,622,983	755,751		1,620,890	753,302

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	20,541	23,422						
00	HIGHWAY FUND	2,272,059	2,342,089	2,830,941	2,806,887	2,806,887	2,872,281	2,845,794	2,845,794
00	INTERAGENCY TRANSFER	85,045							
00	OTHER FUND		200						
00	REVERSIONS	(40,145)							
TOTAL REVENUE		2,337,500	2,365,711	2,830,941	2,806,887	2,806,887	2,872,281	2,845,794	2,845,794
TOTAL SALARIES FILLED POSITIONS				1,905,206	1,891,203	1,891,203	1,938,561	1,924,522	1,924,522
TOTAL FILLED FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES ALL POSITIONS				1,905,206	1,891,203	1,891,203	1,938,561	1,924,522	1,924,522
TOTAL FTE		22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,243,364	2,237,797	2,726,650	2,706,002	2,706,002	2,767,990	2,748,862	2,748,862
02	OUT-OF-STATE TRAVEL	3,695	7,291	7,291	13,969	13,969	7,291	10,016	10,016
03	IN-STATE TRAVEL	1,154	4,121	4,121	4,121	4,121	4,121	4,121	4,121
04	OPERATING	39,001	53,751	53,750	47,576	47,576	53,750	47,576	47,576
22	AB510 ONE-SHOT FY24-25	20,541	23,422						
26	INFORMATION SERVICES	19,083	21,261	21,261	19,824	19,824	21,261	19,824	19,824
30	TRAINING		3,661	3,661	1,188	1,188	3,661	1,188	1,188
85	REVERSION TO HIGHWAY FUND		200						
87	PURCHASING ASSESSMENT	109	109	109	109	109	109	109	109
88	STATEWIDE COST ALLOCATION PLAN	10,553	14,098	14,098	14,098	14,098	14,098	14,098	14,098
TOTAL EXPENDITURES		2,337,500	2,365,711	2,830,941	2,806,887	2,806,887	2,872,281	2,845,794	2,845,794
M MAINTENANCE									
REVENUE									
00	HIGHWAY FUND			13,995	121,801	100,436	11,867	107,727	88,440
TOTAL REVENUE				13,995	121,801	100,436	11,867	107,727	88,440
EXPENDITURES									
01	PERSONNEL SERVICES			14,513	84,806	84,094	16,338	71,254	70,714

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			6,678			2,725		
04	OPERATING			(4,693)	24,671	21,391	(4,693)	24,666	21,391
26	INFORMATION SERVICES			(30)	12,433	9,158	(30)	11,916	9,074
30	TRAINING			(2,473)			(2,473)		
87	PURCHASING ASSESSMENT				(109)	(109)		(109)	(109)
88	STATEWIDE COST ALLOCATION PLAN					(14,098)			(12,630)
TOTAL EXPENDITURES				13,995	121,801	100,436	11,867	107,727	88,440
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			39,958	1,242,834	795,709	24,109	1,216,846	777,411
00	OTHER FUND				420,107			428,153	
TOTAL REVENUE				39,958	1,662,941	795,709	24,109	1,644,999	777,411
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					903,367	471,345		935,762	488,281
TOTAL EXISTING TRANSFER IN FTE					19.00	10.00		19.00	10.00
TOTAL SALARIES ALL POSITIONS					903,367	471,345		935,762	488,281
TOTAL FTE					19.00	10.00		19.00	10.00
EXPENDITURES									
01	PERSONNEL SERVICES				1,396,598	726,860		1,427,287	742,640
04	OPERATING				4,163	3,983		4,160	3,983
26	INFORMATION SERVICES			39,958	87,948	64,866	24,109	37,092	30,788
40	OHV				174,232			176,460	
TOTAL EXPENDITURES				39,958	1,662,941	795,709	24,109	1,644,999	777,411
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	20,541	23,422						
00	HIGHWAY FUND	2,272,059	2,342,089	2,884,894	4,171,522	3,703,032	2,908,257	4,170,367	3,711,645
00	INTERAGENCY TRANSFER	85,045							
00	OTHER FUND		200		420,107			428,153	
00	REVERSIONS	(40,145)							

Budget Account: 4742 DMV - RESEARCH AND PROJECT MANAGEMENT
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		2,337,500	2,365,711	2,884,894	4,591,629	3,703,032	2,908,257	4,598,520	3,711,645
TOTAL POSITIONS				1,905,206	2,794,570	2,362,548	1,938,561	2,860,284	2,412,803
TOTAL FTE		22.00	22.00	22.00	41.00	32.00	22.00	41.00	32.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,243,364	2,237,797	2,741,163	4,187,406	3,516,956	2,784,328	4,247,403	3,562,216
02	OUT-OF-STATE TRAVEL	3,695	7,291	13,969	13,969	13,969	10,016	10,016	10,016
03	IN-STATE TRAVEL	1,154	4,121	4,121	4,121	4,121	4,121	4,121	4,121
04	OPERATING	39,001	53,751	49,057	76,410	72,950	49,057	76,402	72,950
22	AB510 ONE-SHOT FY24-25	20,541	23,422						
26	INFORMATION SERVICES	19,083	21,261	61,189	120,205	93,848	45,340	68,832	59,686
30	TRAINING		3,661	1,188	1,188	1,188	1,188	1,188	1,188
40	OHV				174,232			176,460	
85	REVERSION TO HIGHWAY FUND		200						
87	PURCHASING ASSESSMENT	109	109	109			109		
88	STATEWIDE COST ALLOCATION PLAN	10,553	14,098	14,098	14,098		14,098	14,098	1,468
TOTAL BUDGET EXPENDITURES		2,337,500	2,365,711	2,884,894	4,591,629	3,703,032	2,908,257	4,598,520	3,711,645

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT	5,356,167	5,710,672	6,704,960	6,746,381	6,734,040	6,787,472	6,828,798	6,816,457
TOTAL REVENUE		5,356,167	5,710,672	6,704,960	6,746,381	6,734,040	6,787,472	6,828,798	6,816,457
TOTAL SALARIES FILLED POSITIONS				3,204,540	3,179,305	3,179,305	3,250,665	3,225,169	3,225,169
TOTAL FILLED FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES VACANT POSITIONS				492,616	491,327	491,327	510,154	508,865	508,865
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,697,156	3,670,632	3,670,632	3,760,819	3,734,034	3,734,034
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,723,623	2,938,567	3,697,156	3,697,156	3,697,156	3,760,819	3,760,819	3,760,819
01-5200	WORKERS COMPENSATION	48,523	63,703	61,845	61,845	61,845	63,613	63,613	63,613
01-5300	RETIREMENT	732,168	755,742	956,196	956,196	956,196	970,332	970,332	970,332
01-5400	PERSONNEL ASSESSMENT	8,826	8,867	8,867	8,867	8,867	8,867	8,867	8,867
01-5420	COLLECTIVE BARGAINING ASSESSMENT	102	108	108	173	173	108	173	173
01-5430	LABOR RELATIONS ASSESSMENT	1,307	1,307	1,307			1,307		
01-5500	GROUP INSURANCE	303,011	418,968	418,968	418,968	418,968	418,968	418,968	418,968
01-5700	PAYROLL ASSESSMENT	1,672	1,692	1,691	1,691	1,691	1,691	1,691	1,691
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	84,698	93,443	117,569	117,569	117,569	119,593	119,593	119,593
01-5800	UNEMPLOYMENT COMPENSATION	1,716							
01-5810	OVERTIME PAY	9,916	10,500	10,500	10,500	10,500	10,500	10,500	10,500
01-5830	COMP TIME PAYOFF	45,660							
01-5840	MEDICARE	39,897	40,633	53,611	53,611	53,611	54,532	54,532	54,532
01-5880	SHIFT DIFFERENTIAL PAY	23							
01-5930	LONGEVITY PAY	18,351			21,475	21,475		23,700	23,700
01-5970	TERMINAL ANNUAL LEAVE PAY	9,907							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	6,581							
TOTAL PERSONNEL SERVICES		4,035,981	4,333,530	5,327,818	5,348,051	5,348,051	5,410,330	5,432,788	5,432,788

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	8,681	19,400	19,400	19,400	19,400	19,400	19,400	19,400
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	99	176	176	176	176	176	176	176
02-6120	AUTO MISC OUT-OF-STATE		17	17	17	17	17	17	17
02-6140	PERSONAL VEHICLE OUT-OF-STATE	349	209	209	209	209	209	209	209
02-6150	COMM AIR TRANS OUT-OF-STATE	4,852	2,886	2,886	2,886	2,886	2,886	2,886	2,886
02-7300	DUES AND REGISTRATIONS		400	400			400		
TOTAL OUT-OF-STATE TRAVEL		13,981	23,088	23,088	22,688	22,688	23,088	22,688	22,688
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	10,092	10,907	10,907	10,907	10,907	10,907	10,907	10,907
03-6215	NON-FS VEHICLE RENTAL IN-STATE	139							
03-6220	AUTO MISC - IN-STATE		30	30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE	439	420	420	420	420	420	420	420
03-6250	COMM AIR TRANS IN-STATE	10,765	7,077	7,077	7,077	7,077	7,077	7,077	7,077
TOTAL IN-STATE TRAVEL		21,435	18,434	18,434	18,434	18,434	18,434	18,434	18,434
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,693	10,620	10,620	10,620	10,618	10,620	10,620	10,618
04-7021	OPERATING SUPPLIES-A	2,823	1,332	1,332	1,332	1,332	1,332	1,332	1,332
04-7031	FREIGHT CHARGES - A	1,437	1,479	1,479	1,479	1,479	1,479	1,479	1,479
04-7043	PRINTING AND COPYING - B	2,740	3,767	3,767	3,767	3,767	3,767	3,767	3,767
04-7045	STATE PRINTING CHARGES	396	654	654	654	654	654	654	654
04-7050	EMPLOYEE BOND INSURANCE	124	124	123	123	123	123	123	123
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,930							
04-7054	AG TORT CLAIM ASSESSMENT	5,355	5,355	5,356	5,356	5,356	5,356	5,356	5,356
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,157	1,157	1,311	1,311	1,157	1,311	1,311
04-705B	B&G - PROP. & CONT. INSURANCE		5,774	5,774	5,948	5,948	5,774	5,948	5,948
04-7060	CONTRACTS	24,766	23,696	23,696	6,286	6,286	23,696	6,286	6,286
04-7061	CONTRACTS - A	615	309	309	615	615	309	615	615
04-7100	STATE OWNED BLDG RENT-B&G	165,731	165,731	165,731	165,731	165,731	165,731	165,731	165,731
04-7110	NON-STATE OWNED OFFICE RENT	56,581	59,035	59,035	60,532	60,532	59,035	61,568	61,568

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7140	MAINTENANCE OF BLDGS AND GRDS		19	19	19	19	19	19	19
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	27							
04-7153	GASOLINE	1,543	5,480	5,480	5,480	5,480	5,480	5,480	5,480
04-7250	B & G EXTRA SERVICES		3	3	3	3	3	3	3
04-7255	B & G LEASE ASSESSMENT	719	742	742	2,008	2,008	742	2,008	2,008
04-7285	POSTAGE - STATE MAILROOM	519	663	663	663	663	663	663	663
04-7289	EITS PHONE LINE AND VOICEMAIL	11,756	13,213	13,213	12,540	12,540	13,213	12,540	12,540
04-7290	PHONE, FAX, COMMUNICATION LINE	84	84	84	84	84	84	84	84
04-7291	CELL PHONE/PAGER CHARGES	7,472	7,576	7,576	7,576	7,576	7,576	7,576	7,576
04-7296	EITS LONG DISTANCE CHARGES		1,360	1,360	1,360	1,360	1,360	1,360	1,360
04-7299	TELEPHONE & DATA WIRING	985							
04-7300	DUES AND REGISTRATIONS	1,124	2,007	2,007	1,144	1,144	2,007	1,144	1,144
04-7301	MEMBERSHIP DUES				50	50		50	50
04-7370	PUBLICATIONS AND PERIODICALS	197	1,172	1,172	627	627	1,172	627	627
04-7385	STAFF PHYSICALS		2,160	2,160			2,160		
04-7430	PROFESSIONAL SERVICES	3,150			3,150	3,150			
04-7460	EQUIPMENT PURCHASES < $1,000	765							
04-7980	OPERATING LEASE PAYMENTS	7,441	8,023	8,023	6,174	6,174	8,023	6,174	6,174
04-8241	NEW FURNISHINGS <$5,000 - A	13,272							
TOTAL OPERATING		321,245	321,535	321,535	304,632	304,630	321,535	302,518	302,516
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A		3,416	3,416			3,416		
05-8241	NEW FURNISHINGS <$5,000 - A	6,070							
05-8371	COMPUTER HARDWARE <$5,000 - A	4,256							
TOTAL EQUIPMENT		10,326	3,416	3,416			3,416		
10	**RECRUITMENT**								
10-7020	OPERATING SUPPLIES	6,213	193	193	193	193	193	193	193
10-7045	STATE PRINTING CHARGES		197	197	197	197	197	197	197
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,500			6,500	6,500		6,500	6,500
10-7120	ADVERTISING & PUBLIC RELATIONS	7,466	24,742	24,742	18,242	18,242	24,742	18,242	18,242
10-7291	CELL PHONE/PAGER CHARGES	1,124	708	708	708	708	708	708	708
10-7300	DUES AND REGISTRATIONS	3,390	2,065	2,065	3,390	3,390	2,065	3,390	3,390

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7460	EQUIPMENT PURCHASES < $1,000	157							
TOTAL RECRUITMENT		24,850	27,905	27,905	29,230	29,230	27,905	29,230	29,230
14	**NHP VEHICLE LEASE REIMBURSEMENT**								
14-7980	OPERATING LEASE PAYMENTS	8,328	8,328	8,328	8,736	8,736	8,328	8,736	8,736
TOTAL NHP VEHICLE LEASE REIMBURSEMENT		8,328	8,328	8,328	8,736	8,736	8,328	8,736	8,736
18	**BACKGROUND CONTRACTS**								
18-7060	CONTRACTS	125,745	110,677	110,677	110,677	110,677	110,677	110,677	110,677
TOTAL BACKGROUND CONTRACTS		125,745	110,677	110,677	110,677	110,677	110,677	110,677	110,677
22	**ARPA MODERNIZATION PROJECT**								
22-7289	EITS PHONE LINE AND VOICEMAIL	224	224	224			224		
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417			417		
TOTAL ARPA MODERNIZATION PROJECT		641	641	641			641		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	3,671	4,108	4,108	4,108	4,108	4,108	4,108	4,108
26-7060	CONTRACTS	37,846	8,033	8,033	8,005	8,005	8,033	8,005	8,005
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	45,159	2,865	2,865	47,953	47,953	2,865	47,953	47,953
26-7074	HARDWARE LICENSE/MNT CONTRACTS	14,150	12,520	12,520	14,356	14,356	12,520	14,150	14,150
26-7220	OTHER EDP COSTS (NON-EITS)		30,000	30,000			30,000		
26-7303	DUES AND REGISTRATIONS-A	42,604	44,536	44,536	78,222	78,222	44,536	78,222	78,222
26-7511	EITS DATABASE ADMINISTRATOR	95			95	95		95	95
26-7531	EITS DISK STORAGE	10	477	477	10	10	477	10	10
26-7532	EITS SHARED WEB SERVER HOSTING	287	241	241	241	241	241	241	241
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	16,715	18,765	18,765	18,765	18,765	18,765	18,765	18,765
26-7548	EITS SERVER HOSTING - VIRTUAL	5,865	5,865	5,865	5,865	5,865	5,865	5,865	5,865
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,187	14,158	14,158	14,158	14,158	14,158	14,158	14,158
26-7556	EITS SECURITY ASSESSMENT	4,984	4,977	4,977	4,977	4,977	4,977	4,977	4,977
26-7557	EITS NAS CARD READER	200	1,093	1,093	219	219	1,093	219	219
26-7771	COMPUTER SOFTWARE <$5,000 - A	847	5,076	5,076			5,076		
26-8371	COMPUTER HARDWARE <$5,000 - A	19,220	24,394	24,394			24,394		

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		205,840	177,108	177,108	196,974	196,974	177,108	196,768	196,768
29	**DPS HONOR GUARD UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,637	3,688	3,688	3,688	3,688	3,688	3,688	3,688
TOTAL DPS HONOR GUARD UNIFORMS		2,637	3,688	3,688	3,688	3,688	3,688	3,688	3,688
30	**TRAINING**								
30-6200	PER DIEM IN-STATE		653	653	653	653	653	653	653
30-7060	CONTRACTS	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
30-7302	REGISTRATION FEES	684	1,030	1,030	1,030	1,030	1,030	1,030	1,030
TOTAL TRAINING		96,684	97,683	97,683	97,683	97,683	97,683	97,683	97,683
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		80	80	48	48	80	48	48
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			80	80	48	48	80	48	48
82	**INTRA-AGENCY COST ALLOCATION**								
82-7506	EITS PC/LAN SUPPORT	33,442	33,442	33,442	35,986	59,386	33,442	35,986	59,386
82-7507	EITS AGENCY IT SUPPORT	21,498	21,498	21,498	68,162	32,423	21,498	68,162	32,423
82-7508	EITS EXPANDED HELP DESK SUPPORT	28,227	28,227	28,227			28,227		
TOTAL INTRA-AGENCY COST ALLOCATION		83,167	83,167	83,167	104,148	91,809	83,167	104,148	91,809
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,532	5,532	5,532	5,532	5,532	5,532	5,532	5,532
TOTAL PURCHASING ASSESSMENT		5,532	5,532	5,532	5,532	5,532	5,532	5,532	5,532
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	25,984	28,034	28,034	28,034	28,034	28,034	28,034	28,034
TOTAL STATEWIDE COST ALLOCATION PLAN		25,984	28,034	28,034	28,034	28,034	28,034	28,034	28,034
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	373,791	467,826	467,826	467,826	467,826	467,826	467,826	467,826

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		373,791	467,826	467,826	467,826	467,826	467,826	467,826	467,826
TOTAL B000		5,356,167	5,710,672	6,704,960	6,746,381	6,734,040	6,787,472	6,828,798	6,816,457
M100 STATEWIDE INFLATION									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			16,349	235,195	118,596	14,799	269,691	172,303
TOTAL REVENUE				16,349	235,195	118,596	14,799	269,691	172,303
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,147	7,118	5,594	1,147	7,118	5,594
01-5700	PAYROLL ASSESSMENT			219	3,243	2,916	219	3,243	2,916
TOTAL PERSONNEL SERVICES				1,366	10,361	8,510	1,366	10,361	8,510
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					55			55
04-7054	AG TORT CLAIM ASSESSMENT				(1,631)	946		(1,640)	946
04-705A	NON B&G - PROP. & CONT. INSURANCE			14			14		
04-705B	B&G - PROP. & CONT. INSURANCE			31	2,387	2,387	31	2,387	2,387
04-7100	STATE OWNED BLDG RENT-B&G			8,828	150,221	124,322	8,828	150,221	124,322
04-7289	EITS PHONE LINE AND VOICEMAIL			706	323	323	706	323	323
TOTAL OPERATING				9,579	151,300	128,033	9,579	151,291	128,033
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			14	65	65	14	65	65
26-7531	EITS DISK STORAGE			1	(8)	(8)	1	(8)	(8)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,121	2,365	(100)	2,121	2,365
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,058	12,344	12,344	1,058	12,344	12,344
26-7548	EITS SERVER HOSTING - VIRTUAL			330	512	512	330	512	512
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,414	11,481	10,256	1,414	10,415	10,117
26-7556	EITS SECURITY ASSESSMENT			448	1,896	1,508	448	1,881	1,472
26-7557	EITS NAS CARD READER			689	617	617	689	617	617

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				5,404	29,028	27,659	3,854	27,947	27,484
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(5,532)	(5,532)		(5,532)	(5,532)
TOTAL PURCHASING ASSESSMENT					(5,532)	(5,532)		(5,532)	(5,532)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(9,269)			(19,432)
TOTAL STATEWIDE COST ALLOCATION PLAN						(9,269)			(19,432)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				50,038	(30,805)		85,624	33,240
TOTAL AG COST ALLOCATION PLAN					50,038	(30,805)		85,624	33,240
TOTAL M100				16,349	235,195	118,596	14,799	269,691	172,303
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			171,753			174,630		
TOTAL REVENUE				171,753			174,630		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(31)			(31)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,307)			(1,307)		
01-5930	LONGEVITY PAY			22,525			24,800		
TOTAL PERSONNEL SERVICES				21,187			23,462		
02	**OUT-OF-STATE TRAVEL**								
02-7300	DUES AND REGISTRATIONS			(400)			(400)		
TOTAL OUT-OF-STATE TRAVEL				(400)			(400)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,001			3,001		
TOTAL IN-STATE TRAVEL				3,001			3,001		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,221			1,221		
04-7060	CONTRACTS			(10,022)			(10,022)		
04-7061	CONTRACTS - A			306			306		
04-7110	NON-STATE OWNED OFFICE RENT			72,064			76,022		
04-7255	B & G LEASE ASSESSMENT			873			873		
04-7289	EITS PHONE LINE AND VOICEMAIL			(673)			(673)		
04-7300	DUES AND REGISTRATIONS			(863)			(863)		
04-7301	MEMBERSHIP DUES			50			50		
04-7370	PUBLICATIONS AND PERIODICALS			(545)			(545)		
04-7385	STAFF PHYSICALS			(2,160)			(2,160)		
04-7430	PROFESSIONAL SERVICES			16,771			13,621		
04-7980	OPERATING LEASE PAYMENTS			(1,849)			(1,849)		
TOTAL OPERATING				75,173			75,981		
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A			(3,416)			(3,416)		
TOTAL EQUIPMENT				(3,416)			(3,416)		
10	**RECRUITMENT**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,500			6,500		
10-7120	ADVERTISING & PUBLIC RELATIONS			(6,500)			(6,500)		
10-7300	DUES AND REGISTRATIONS			1,325			1,325		
TOTAL RECRUITMENT				1,325			1,325		
14	**NHP VEHICLE LEASE REIMBURSEMENT**								
14-7980	OPERATING LEASE PAYMENTS			408			408		
TOTAL NHP VEHICLE LEASE REIMBURSEMENT				408			408		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**BACKGROUND CONTRACTS**								
18-7060	CONTRACTS			46,505			46,505		
TOTAL BACKGROUND CONTRACTS				46,505			46,505		
22	**ARPA MODERNIZATION PROJECT**								
22-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL ARPA MODERNIZATION PROJECT				(641)			(641)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			5,503			5,503		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			45,602			45,602		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			1,836			1,630		
26-7220	OTHER EDP COSTS (NON-EITS)			(30,000)			(30,000)		
26-7303	DUES AND REGISTRATIONS-A			42,750			42,750		
26-7511	EITS DATABASE ADMINISTRATOR			95			95		
26-7531	EITS DISK STORAGE			(467)			(467)		
26-7557	EITS NAS CARD READER			(874)			(874)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(5,076)			(5,076)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(24,394)			(24,394)		
TOTAL INFORMATION SERVICES				34,975			34,769		
29	**DPS HONOR GUARD UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			1,393			1,393		
TOTAL DPS HONOR GUARD UNIFORMS				1,393			1,393		
30	**TRAINING**								
30-7302	REGISTRATION FEES			1,904			1,904		
TOTAL TRAINING				1,904			1,904		
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES			(32)			(32)		
TOTAL TRANSFER TO NHP RADIO CERTIFICATION				(32)			(32)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7506	EITS PC/LAN SUPPORT			(839)			(839)		
82-7507	EITS AGENCY IT SUPPORT			(8,082)			(8,082)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			(708)			(708)		
TOTAL INTRA-AGENCY COST ALLOCATION				(9,629)			(9,629)		
TOTAL M150				171,753			174,630		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			1,476	164,105	162,649	1,476	135,919	134,594
TOTAL REVENUE				1,476	164,105	162,649	1,476	135,919	134,594
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(26,524)	(26,524)		(26,785)	(26,785)
01-5200	WORKERS COMPENSATION				(1,078)	(3,335)		(1,017)	(3,528)
01-5300	RETIREMENT				83,940	83,940		85,242	85,242
01-5430	LABOR RELATIONS ASSESSMENT			1,476	1,676	2,113	1,476	1,676	2,113
01-5500	GROUP INSURANCE				128,064	128,064		101,568	101,568
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(22,499)	(22,499)		(26,242)	(26,242)
01-5800	UNEMPLOYMENT COMPENSATION				912	1,276		1,866	2,615
01-5840	MEDICARE				(386)	(386)		(389)	(389)
TOTAL PERSONNEL SERVICES				1,476	164,105	162,649	1,476	135,919	134,594
TOTAL M300				1,476	164,105	162,649	1,476	135,919	134,594
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				87,957	87,957		90,880	90,880

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					87,957	87,957		90,880	90,880
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,488	1,488		1,488	1,488
04-7110	NON-STATE OWNED OFFICE RENT				70,567	70,567		73,490	73,490
04-7255	B & G LEASE ASSESSMENT				2,281	2,281		2,281	2,281
04-7430	PROFESSIONAL SERVICES				13,621	13,621		13,621	13,621
TOTAL OPERATING					87,957	87,957		90,880	90,880
TOTAL E249					87,957	87,957		90,880	90,880
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				91,088			115,528	
TOTAL REVENUE					91,088			115,528	
TOTAL SALARIES NEW POSITIONS					57,236			79,183	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					57,236			79,183	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				57,236			79,183	
01-5200	WORKERS COMPENSATION				2,082			1,346	
01-5300	RETIREMENT				11,018			15,243	
01-5400	PERSONNEL ASSESSMENT				355			355	
01-5500	GROUP INSURANCE				8,919			11,316	
01-5700	PAYROLL ASSESSMENT				107			107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,482			1,980	
01-5800	UNEMPLOYMENT COMPENSATION				19			40	
01-5840	MEDICARE				830			1,148	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					82,048			110,718	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				946			1,262	
03-6240	PERSONAL VEHICLE IN-STATE				41			55	
03-6250	COMM AIR TRANS IN-STATE				1,009			1,346	
TOTAL IN-STATE TRAVEL					1,996			2,663	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				108			108	
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				81			81	
04-7285	POSTAGE - STATE MAILROOM				12			12	
04-7289	EITS PHONE LINE AND VOICEMAIL				172			230	
04-7290	PHONE, FAX, COMMUNICATION LINE				12			12	
04-7291	CELL PHONE/PAGER CHARGES				168			168	
TOTAL OPERATING					556			614	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				2,657				
TOTAL EQUIPMENT					2,657				
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518			691	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557			534	
26-7556	EITS SECURITY ASSESSMENT				149			149	
26-7771	COMPUTER SOFTWARE <$5,000 - A				159			159	
26-8371	COMPUTER HARDWARE <$5,000 - A				2,448				
TOTAL INFORMATION SERVICES					3,831			1,533	
TOTAL E275					91,088			115,528	

E278 PUBLIC SAFETY & INFRASTRUCTURE

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				6,384	6,384			
TOTAL REVENUE					6,384	6,384			
EXPENDITURES									
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000				6,384	6,384			
TOTAL EQUIPMENT					6,384	6,384			
TOTAL E278					6,384	6,384			
E279 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				72,642	72,586		90,572	90,529
TOTAL REVENUE					72,642	72,586		90,572	90,529
TOTAL SALARIES NEW POSITIONS					44,273	44,273		61,098	61,098
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					44,273	44,273		61,098	61,098
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				44,273	44,273		61,098	61,098
01-5200	WORKERS COMPENSATION				1,664	1,620		1,392	1,336
01-5300	RETIREMENT				8,523	8,523		11,761	11,761
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,147	1,147		1,527	1,527
01-5800	UNEMPLOYMENT COMPENSATION				15	21		30	42
01-5840	MEDICARE				642	642		886	886
TOTAL PERSONNEL SERVICES					65,645	65,566		88,472	88,387

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				108	108		108	108
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7285	POSTAGE - STATE MAILROOM				12	12		12	12
04-7289	EITS PHONE LINE AND VOICEMAIL				172	172		230	230
04-7290	PHONE, FAX, COMMUNICATION LINE				12	12		12	12
04-7291	CELL PHONE/PAGER CHARGES				168	168		168	168
TOTAL OPERATING					556	613		614	671
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				2,657	2,657			
TOTAL EQUIPMENT					2,657	2,657			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	518		691	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
26-8371	COMPUTER HARDWARE <$5,000 - A				2,448	2,448			
TOTAL INFORMATION SERVICES					3,784	3,750		1,486	1,471
TOTAL E279					72,642	72,586		90,572	90,529
E282 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				824,424	824,424		824,424	824,424
TOTAL REVENUE					824,424	824,424		824,424	824,424
EXPENDITURES									
04	**OPERATING**								
04-7079	GOODS/MATERIALS CONTRACTS				824,424	824,424		824,424	824,424

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					824,424	824,424		824,424	824,424
TOTAL E282					824,424	824,424		824,424	824,424
E283 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				79,800	79,800		83,790	83,790
TOTAL REVENUE					79,800	79,800		83,790	83,790
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				79,800	79,800		83,790	83,790
TOTAL INFORMATION SERVICES					79,800	79,800		83,790	83,790
TOTAL E283					79,800	79,800		83,790	83,790
E284 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				30,863	30,863		5,698	5,698
TOTAL REVENUE					30,863	30,863		5,698	5,698
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				20,598	20,598		5,698	5,698
26-7510	EITS PROGRAMMER/DEVELOPER				10,265	10,265			
TOTAL INFORMATION SERVICES					30,863	30,863		5,698	5,698
TOTAL E284					30,863	30,863		5,698	5,698
E285 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				269,828	136,805		343,429	175,986

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					269,828	136,805		343,429	175,986
TOTAL SALARIES NEW POSITIONS					175,438	85,691		238,873	118,750
TOTAL NEW FTE					2.00	1.00		2.00	1.00
TOTAL SALARIES ALL POSITIONS					175,438	85,691		238,873	118,750
TOTAL FTE					2.00	1.00		2.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				175,438	85,691		238,873	118,750
01-5200	WORKERS COMPENSATION				4,948	2,394		2,692	1,292
01-5300	RETIREMENT				33,772	16,496		45,983	22,859
01-5400	PERSONNEL ASSESSMENT				710	321		710	321
01-5500	GROUP INSURANCE				17,838	8,919		22,632	11,316
01-5700	PAYROLL ASSESSMENT				215	100		215	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,543	2,219		5,972	2,969
01-5800	UNEMPLOYMENT COMPENSATION				58	40		120	84
01-5840	MEDICARE				2,544	1,243		3,464	1,722
TOTAL PERSONNEL SERVICES					240,066	117,423		320,661	159,413
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,892	1,892		2,523	2,523
03-6240	PERSONAL VEHICLE IN-STATE				82	82		110	110
03-6250	COMM AIR TRANS IN-STATE				2,018	2,018		2,691	2,691
TOTAL IN-STATE TRAVEL					3,992	3,992		5,324	5,324
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				216	216		216	216
04-7050	EMPLOYEE BOND INSURANCE				5	4		5	4
04-7054	AG TORT CLAIM ASSESSMENT				162	137		162	137
04-705A	NON B&G - PROP. & CONT. INSURANCE				81	41		108	55
04-7110	NON-STATE OWNED OFFICE RENT				3,791	1,895		5,195	2,597
04-7255	B & G LEASE ASSESSMENT				125	62		166	83

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7285	POSTAGE - STATE MAILROOM				24	24		24	24
04-7289	EITS PHONE LINE AND VOICEMAIL				345	172		459	230
04-7290	PHONE, FAX, COMMUNICATION LINE				24	24		24	24
04-7291	CELL PHONE/PAGER CHARGES				336	336		336	336
TOTAL OPERATING					5,109	2,911		6,695	3,706
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				5,314	2,657			
TOTAL EQUIPMENT					5,314	2,657			
14	**NHP VEHICLE LEASE REIMBURSEMENT**								
14-7980	OPERATING LEASE PAYMENTS				4,368	4,368		4,368	4,368
TOTAL NHP VEHICLE LEASE REIMBURSEMENT					4,368	4,368		4,368	4,368
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,028	514		1,028	514
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	518		1,383	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	531		1,068	528
26-7556	EITS SECURITY ASSESSMENT				299	141		298	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				318	159		318	159
26-8371	COMPUTER HARDWARE <$5,000 - A				4,896	2,448			
TOTAL INFORMATION SERVICES					8,693	4,311		4,095	2,032
30	**TRAINING**								
30-7302	REGISTRATION FEES				2,286	1,143		2,286	1,143
TOTAL TRAINING					2,286	1,143		2,286	1,143
TOTAL E285					269,828	136,805		343,429	175,986
E289 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				65,980	65,980		65,980	65,980

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					65,980	65,980		65,980	65,980
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				3,001	3,001		3,001	3,001
TOTAL IN-STATE TRAVEL					3,001	3,001		3,001	3,001
18	**BACKGROUND CONTRACTS**								
18-7060	CONTRACTS				46,505	46,505		46,505	46,505
TOTAL BACKGROUND CONTRACTS					46,505	46,505		46,505	46,505
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				5,503	5,503		5,503	5,503
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				9,578	9,578		9,578	9,578
TOTAL INFORMATION SERVICES					15,081	15,081		15,081	15,081
29	**DPS HONOR GUARD UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				1,393	1,393		1,393	1,393
TOTAL DPS HONOR GUARD UNIFORMS					1,393	1,393		1,393	1,393
TOTAL E289					65,980	65,980		65,980	65,980
E500 ADJUSTMENTS TO TRANSFERS IN E900									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(362,496)	(374,835)	(374,640)	(366,998)	(377,421)	(377,314)
00-4231	COST ALLOCATION REIMBURSEMENT			362,496	374,835	374,640	366,998	377,421	377,314
TOTAL REVENUE									
E501 ADJUSTMENTS TO TRANSFERS IN E901									
REVENUE									
00-2501	APPROPRIATION CONTROL			(263,000)	(274,760)	(929,870)	(273,351)	(283,270)	(940,318)
00-4231	COST ALLOCATION REIMBURSEMENT			263,000	274,760	929,870	273,351	283,270	940,318
TOTAL REVENUE									

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E503 ADJUSTMENTS TO TRANSFERS IN E903									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(88,584)	(92,509)	(92,449)	(92,090)	(95,403)	(95,361)
00-4231	COST ALLOCATION REIMBURSEMENT			88,584	92,509	92,449	92,090	95,403	95,361
TOTAL REVENUE									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				37,668	37,668		5,340	5,340
TOTAL REVENUE					37,668	37,668		5,340	5,340
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				5,340	5,340		5,340	5,340
26-8371	COMPUTER HARDWARE <$5,000 - A				32,328	32,328			
TOTAL INFORMATION SERVICES					37,668	37,668		5,340	5,340
TOTAL E710					37,668	37,668		5,340	5,340
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT				4,284	4,284		4,396	4,396
TOTAL REVENUE					4,284	4,284		4,396	4,396
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				4,284	4,284		4,396	4,396
TOTAL EQUIPMENT					4,284	4,284		4,396	4,396
TOTAL E711					4,284	4,284		4,396	4,396
E900 TRANSFERS FROM NHP TO DPS DIRECTOR OFFICE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			362,496	374,835	374,640	366,998	377,421	377,314
TOTAL REVENUE				362,496	374,835	374,640	366,998	377,421	377,314
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				244,774	242,526	242,526	248,459	246,211	246,211
TOTAL EXISTING TRANSFER IN FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				244,774	242,526	242,526	248,459	246,211	246,211
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			244,774	242,526	242,526	248,459	246,211	246,211
01-5200	WORKERS COMPENSATION			4,104	4,038	3,876	4,104	4,038	3,876
01-5300	RETIREMENT			69,047	74,962	74,962	69,692	75,671	75,671
01-5400	PERSONNEL ASSESSMENT			668	1,066	964	668	1,066	964
01-5500	GROUP INSURANCE			27,324	35,676	35,676	27,324	33,948	33,948
01-5700	PAYROLL ASSESSMENT			125	322	300	125	322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,784	6,281	6,281	7,902	6,156	6,156
01-5800	UNEMPLOYMENT COMPENSATION				60	84		122	174
01-5840	MEDICARE			3,550	3,516	3,516	3,604	3,570	3,570
TOTAL PERSONNEL SERVICES				357,376	368,447	368,185	361,878	371,104	370,870
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	12	8	8	12
04-7054	AG TORT CLAIM ASSESSMENT			349	243	411	349	242	411
04-7289	EITS PHONE LINE AND VOICEMAIL			710	689	689	710	689	689
TOTAL OPERATING				1,067	940	1,112	1,067	939	1,112
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	2,074	2,074	1,322	2,074	2,074
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672	1,592	1,016	1,603	1,583
26-7556	EITS SECURITY ASSESSMENT			354	448	423	354	447	421
26-7557	EITS NAS CARD READER			1,361	1,254	1,254	1,361	1,254	1,254

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				4,053	5,448	5,343	4,053	5,378	5,332
TOTAL E900				362,496	374,835	374,640	366,998	377,421	377,314
E901 TRANSFERS FROM RCCD TO DPS DIRECTOR OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			263,000	274,760	929,870	273,351	283,270	940,318
TOTAL REVENUE				263,000	274,760	929,870	273,351	283,270	940,318
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				78,879	78,879	78,879	82,448	82,448	82,448
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS						437,811			441,892
TOTAL EXISTING TRANSFER OUT FTE						5.00			5.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				108,785	108,785	108,785	113,503	113,503	113,503
TOTAL VACANT TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				187,664	187,664	625,475	195,951	195,951	637,843
TOTAL FTE				3.00	3.00	8.00	3.00	3.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			187,664	187,664	625,475	195,951	195,951	637,843
01-5200	WORKERS COMPENSATION			3,962	3,908	10,233	4,193	4,125	10,420
01-5300	RETIREMENT			32,842	36,125	163,665	34,291	37,720	166,046
01-5400	PERSONNEL ASSESSMENT			668	1,066	2,571	668	1,066	2,571
01-5500	GROUP INSURANCE			27,324	35,676	95,136	27,324	33,948	90,528
01-5700	PAYROLL ASSESSMENT			125	322	801	125	322	801
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,967	4,860	16,200	6,231	4,898	15,945
01-5800	UNEMPLOYMENT COMPENSATION				47	218		99	446
01-5840	MEDICARE			2,721	2,721	9,070	2,841	2,841	9,248
TOTAL PERSONNEL SERVICES				261,273	272,389	923,369	271,624	280,970	933,848

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	31	8	8	31
04-7054	AG TORT CLAIM ASSESSMENT			349	243	1,096	349	242	1,096
TOTAL OPERATING				357	251	1,127	357	250	1,127
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672	4,246	1,016	1,603	4,222
26-7556	EITS SECURITY ASSESSMENT			354	448	1,128	354	447	1,121
TOTAL INFORMATION SERVICES				1,370	2,120	5,374	1,370	2,050	5,343
TOTAL E901				263,000	274,760	929,870	273,351	283,270	940,318
E902 TRANSFER FROM DPS DO TO HUMAN RESOURCE MGT									
REVENUE									
00-4231	COST ALLOCATION REIMBURSEMENT			(139,203)	(143,616)	(143,554)	(139,203)	(142,949)	(142,917)
TOTAL REVENUE				(139,203)	(143,616)	(143,554)	(139,203)	(142,949)	(142,917)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(104,713)	(104,713)	(104,713)	(104,713)	(104,713)	(104,713)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(104,713)	(104,713)	(104,713)	(104,713)	(104,713)	(104,713)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(104,713)	(104,713)	(104,713)	(104,713)	(104,713)	(104,713)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(18,325)	(20,157)	(20,157)	(18,325)	(20,157)	(20,157)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,330)	(2,712)	(2,712)	(3,330)	(2,618)	(2,618)
01-5800	UNEMPLOYMENT COMPENSATION				(26)	(36)		(52)	(73)
01-5840	MEDICARE			(1,518)	(1,518)	(1,518)	(1,518)	(1,518)	(1,518)
TOTAL PERSONNEL SERVICES				(138,627)	(142,826)	(142,741)	(138,627)	(142,182)	(142,108)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
TOTAL E902				(139,203)	(143,616)	(143,554)	(139,203)	(142,949)	(142,917)
E903 TRANSFERS FROM NHP TO DPS DIRECTOR OFFICE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			88,584	92,509	92,449	92,090	95,403	95,361
TOTAL REVENUE				88,584	92,509	92,449	92,090	95,403	95,361
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				63,290	63,290	63,290	66,093	66,093	66,093
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				63,290	63,290	63,290	66,093	66,093	66,093
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			63,290	63,290	63,290	66,093	66,093	66,093
01-5200	WORKERS COMPENSATION			1,338	1,319	1,271	1,422	1,399	1,343

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			11,076	12,183	12,183	11,566	12,723	12,723
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,013	1,639	1,639	2,102	1,652	1,652
01-5800	UNEMPLOYMENT COMPENSATION				16	22		33	46
01-5840	MEDICARE			918	918	918	958	958	958
TOTAL PERSONNEL SERVICES				88,008	91,719	91,636	91,514	94,636	94,552
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E903				88,584	92,509	92,449	92,090	95,403	95,361

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	5,356,167	5,710,672	6,704,960	6,746,381	6,734,040	6,787,472	6,828,798	6,816,457
TOTAL REVENUE		5,356,167	5,710,672	6,704,960	6,746,381	6,734,040	6,787,472	6,828,798	6,816,457
TOTAL SALARIES FILLED POSITIONS				3,204,540	3,179,305	3,179,305	3,250,665	3,225,169	3,225,169
TOTAL FILLED FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES VACANT POSITIONS				492,616	491,327	491,327	510,154	508,865	508,865
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,697,156	3,670,632	3,670,632	3,760,819	3,734,034	3,734,034
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,035,981	4,333,530	5,327,818	5,348,051	5,348,051	5,410,330	5,432,788	5,432,788
02	OUT-OF-STATE TRAVEL	13,981	23,088	23,088	22,688	22,688	23,088	22,688	22,688
03	IN-STATE TRAVEL	21,435	18,434	18,434	18,434	18,434	18,434	18,434	18,434
04	OPERATING	321,245	321,535	321,535	304,632	304,630	321,535	302,518	302,516
05	EQUIPMENT	10,326	3,416	3,416			3,416		
10	RECRUITMENT	24,850	27,905	27,905	29,230	29,230	27,905	29,230	29,230
14	NHP VEHICLE LEASE REIMBURSEMENT	8,328	8,328	8,328	8,736	8,736	8,328	8,736	8,736
18	BACKGROUND CONTRACTS	125,745	110,677	110,677	110,677	110,677	110,677	110,677	110,677
22	ARPA MODERNIZATION PROJECT	641	641	641			641		
26	INFORMATION SERVICES	205,840	177,108	177,108	196,974	196,974	177,108	196,768	196,768
29	DPS HONOR GUARD UNIFORMS	2,637	3,688	3,688	3,688	3,688	3,688	3,688	3,688
30	TRAINING	96,684	97,683	97,683	97,683	97,683	97,683	97,683	97,683
60	TRANSFER TO NHP RADIO CERTIFICATION		80	80	48	48	80	48	48
82	INTRA-AGENCY COST ALLOCATION	83,167	83,167	83,167	104,148	91,809	83,167	104,148	91,809
87	PURCHASING ASSESSMENT	5,532	5,532	5,532	5,532	5,532	5,532	5,532	5,532
88	STATEWIDE COST ALLOCATION PLAN	25,984	28,034	28,034	28,034	28,034	28,034	28,034	28,034
89	AG COST ALLOCATION PLAN	373,791	467,826	467,826	467,826	467,826	467,826	467,826	467,826
TOTAL EXPENDITURES		5,356,167	5,710,672	6,704,960	6,746,381	6,734,040	6,787,472	6,828,798	6,816,457

M MAINTENANCE

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			189,578	399,300	281,245	190,905	405,610	306,897
TOTAL REVENUE				189,578	399,300	281,245	190,905	405,610	306,897
EXPENDITURES									
01	PERSONNEL SERVICES			24,029	174,466	171,159	26,304	146,280	143,104
02	OUT-OF-STATE TRAVEL			(400)			(400)		
03	IN-STATE TRAVEL			3,001			3,001		
04	OPERATING			84,752	151,300	128,033	85,560	151,291	128,033
05	EQUIPMENT			(3,416)			(3,416)		
10	RECRUITMENT			1,325			1,325		
14	NHP VEHICLE LEASE REIMBURSEMENT			408			408		
18	BACKGROUND CONTRACTS			46,505			46,505		
22	ARPA MODERNIZATION PROJECT			(641)			(641)		
26	INFORMATION SERVICES			40,379	29,028	27,659	38,623	27,947	27,484
29	DPS HONOR GUARD UNIFORMS			1,393			1,393		
30	TRAINING			1,904			1,904		
60	TRANSFER TO NHP RADIO CERTIFICATION			(32)			(32)		
82	INTRA-AGENCY COST ALLOCATION			(9,629)			(9,629)		
87	PURCHASING ASSESSMENT				(5,532)	(5,532)		(5,532)	(5,532)
88	STATEWIDE COST ALLOCATION PLAN					(9,269)			(19,432)
89	AG COST ALLOCATION PLAN				50,038	(30,805)		85,624	33,240
TOTAL EXPENDITURES				189,578	399,300	281,245	190,905	405,610	306,897
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND								
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER			574,877	2,169,406	2,600,156	593,236	2,243,182	2,617,099
TOTAL REVENUE				574,877	2,169,406	2,600,156	593,236	2,243,182	2,617,099
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				386,943	384,695	384,695	397,000	394,752	394,752
TOTAL EXISTING TRANSFER IN FTE				5.00	5.00	5.00	5.00	5.00	5.00

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(104,713)	(104,713)	333,098	(104,713)	(104,713)	337,179
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	4.00	(1.00)	(1.00)	4.00
TOTAL SALARIES NEW POSITIONS					276,947	129,964		379,154	179,848
TOTAL NEW FTE					4.00	2.00		4.00	2.00
TOTAL SALARIES VACANT TRANSFER IN POSITIONS				108,785	108,785	108,785	113,503	113,503	113,503
TOTAL VACANT TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				391,015	665,714	956,542	405,790	782,696	1,025,282
TOTAL FTE				6.00	10.00	13.00	6.00	10.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES			568,030	977,488	1,423,438	586,389	1,124,379	1,504,962
03	IN-STATE TRAVEL				8,989	6,993		10,988	8,325
04	OPERATING			1,424	919,793	918,144	1,424	924,416	921,920
05	EQUIPMENT				21,296	15,982		4,396	4,396
14	NHP VEHICLE LEASE REIMBURSEMENT				4,368	4,368		4,368	4,368
18	BACKGROUND CONTRACTS				46,505	46,505		46,505	46,505
26	INFORMATION SERVICES			5,423	187,288	182,190	5,423	124,451	124,087
29	DPS HONOR GUARD UNIFORMS				1,393	1,393		1,393	1,393
30	TRAINING				2,286	1,143		2,286	1,143
TOTAL EXPENDITURES				574,877	2,169,406	2,600,156	593,236	2,243,182	2,617,099
BUDGET REVENUE SUMMARY									
00	GENERAL FUND								
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER	5,356,167	5,710,672	7,469,415	9,315,087	9,615,441	7,571,613	9,477,590	9,740,453
TOTAL BUDGET REVENUE		5,356,167	5,710,672	7,469,415	9,315,087	9,615,441	7,571,613	9,477,590	9,740,453
TOTAL POSITIONS				4,088,171	4,336,346	4,627,174	4,166,609	4,516,730	4,759,316
TOTAL FTE		46.00	46.00	52.00	56.00	59.00	52.00	56.00	59.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,035,981	4,333,530	5,919,877	6,500,005	6,942,648	6,023,023	6,703,447	7,080,854
02	OUT-OF-STATE TRAVEL	13,981	23,088	22,688	22,688	22,688	22,688	22,688	22,688

Budget Account: 4706 DPS - DIRECTOR'S OFFICE
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	21,435	18,434	21,435	27,423	25,427	21,435	29,422	26,759
04	OPERATING	321,245	321,535	407,711	1,375,725	1,350,807	408,519	1,378,225	1,352,469
05	EQUIPMENT	10,326	3,416		21,296	15,982		4,396	4,396
10	RECRUITMENT	24,850	27,905	29,230	29,230	29,230	29,230	29,230	29,230
14	NHP VEHICLE LEASE REIMBURSEMENT	8,328	8,328	8,736	13,104	13,104	8,736	13,104	13,104
18	BACKGROUND CONTRACTS	125,745	110,677	157,182	157,182	157,182	157,182	157,182	157,182
22	ARPA MODERNIZATION PROJECT	641	641						
26	INFORMATION SERVICES	205,840	177,108	222,910	413,290	406,823	221,154	349,166	348,339
29	DPS HONOR GUARD UNIFORMS	2,637	3,688	5,081	5,081	5,081	5,081	5,081	5,081
30	TRAINING	96,684	97,683	99,587	99,969	98,826	99,587	99,969	98,826
60	TRANSFER TO NHP RADIO CERTIFICATION		80	48	48	48	48	48	48
82	INTRA-AGENCY COST ALLOCATION	83,167	83,167	73,538	104,148	91,809	73,538	104,148	91,809
87	PURCHASING ASSESSMENT	5,532	5,532	5,532			5,532		
88	STATEWIDE COST ALLOCATION PLAN	25,984	28,034	28,034	28,034	18,765	28,034	28,034	8,602
89	AG COST ALLOCATION PLAN	373,791	467,826	467,826	517,864	437,021	467,826	553,450	501,066
TOTAL BUDGET EXPENDITURES		5,356,167	5,710,672	7,469,415	9,315,087	9,615,441	7,571,613	9,477,590	9,740,453

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT	871,266	948,910	1,118,720	1,130,092	1,127,912	1,133,537	1,146,183	1,144,003
00-4611	TRANSFER IN FED ARPA		32,560						
TOTAL REVENUE		871,266	981,470	1,118,720	1,130,092	1,127,912	1,133,537	1,146,183	1,144,003
TOTAL SALARIES FILLED POSITIONS				602,050	583,424	585,925	611,983	593,086	595,623
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				602,050	583,424	585,925	611,983	593,086	595,623
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	450,900	491,359	602,050	602,050	602,050	611,983	611,983	611,983
01-5200	WORKERS COMPENSATION	6,970	8,239	8,179	8,179	8,179	8,243	8,243	8,243
01-5300	RETIREMENT	221,057	232,306	286,361	286,361	286,361	290,721	290,721	290,721
01-5400	PERSONNEL ASSESSMENT	1,177	1,182	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	30	30	24	24	30	24	24
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	42,684	54,648	54,648	54,648	54,648	54,648	54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	220	221	221	221	221	221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,008	15,624	19,145	19,145	19,145	19,461	19,461	19,461
01-5800	UNEMPLOYMENT COMPENSATION	247							
01-5840	MEDICARE	6,382	7,127	8,729	8,729	8,729	8,873	8,873	8,873
01-5882	SHIFT DIFFERENTIAL OVERTIME	19							
01-5930	LONGEVITY PAY	1,672			2,750	2,750		3,100	3,100
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	205							
TOTAL PERSONNEL SERVICES		745,841	811,019	980,829	983,289	983,289	995,646	998,456	998,456
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	262	1,502	1,502	1,502	1,502	1,502	1,502	1,502
03-6240	PERSONAL VEHICLE IN-STATE	32	27	27	27	27	27	27	27
03-6250	COMM AIR TRANS IN-STATE	340	366	366	366	366	366	366	366

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL		634	1,895	1,895	1,895	1,895	1,895	1,895	1,895
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	396	605	605	605	605	605	605	605
04-7021	OPERATING SUPPLIES-A	163	81	81	81	81	81	81	81
04-7023	OPERATING SUPPLIES-C		434	434	434	434	434	434	434
04-7031	FREIGHT CHARGES - A	25							
04-7043	PRINTING AND COPYING - B	211	196	196	196	196	196	196	196
04-7045	STATE PRINTING CHARGES		36	36	36	36	36	36	36
04-7050	EMPLOYEE BOND INSURANCE	16	16	16	16	16	16	16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	740							
04-7054	AG TORT CLAIM ASSESSMENT	698	699	699	699	699	699	699	699
04-705A	NON B&G - PROP. & CONT. INSURANCE		739	739	787	787	739	787	787
04-7060	CONTRACTS	459	3,652	3,652	3,802	3,802	3,652	3,802	3,802
04-7061	CONTRACTS - A	86	100	100	100	100	100	100	100
04-7110	NON-STATE OWNED OFFICE RENT	34,528	35,078	35,078	30,989	30,989	35,078	31,913	31,913
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3	137	137	137	137	137	137	137
04-7153	GASOLINE	13,731	4,424	4,424	4,424	4,424	4,424	4,424	4,424
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	243							
04-7255	B & G LEASE ASSESSMENT	460	475	475	1,206	1,206	475	1,206	1,206
04-7285	POSTAGE - STATE MAILROOM	1	12	12	12	12	12	12	12
04-7289	EITS PHONE LINE AND VOICEMAIL	1,791	1,792	1,792	1,791	1,791	1,792	1,791	1,791
04-7290	PHONE, FAX, COMMUNICATION LINE	605	534	534	534	534	534	534	534
04-7291	CELL PHONE/PAGER CHARGES	1,851	2,753	2,753	2,753	2,753	2,753	2,753	2,753
04-7296	EITS LONG DISTANCE CHARGES		25	25	25	25	25	25	25
04-7430	PROFESSIONAL SERVICES				17,811	17,811		17,811	17,811
04-7980	OPERATING LEASE PAYMENTS	1,378	1,472	1,472	1,097	1,097	1,472	1,097	1,097
TOTAL OPERATING		57,385	53,260	53,260	67,535	67,535	53,260	68,459	68,459
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A		8,540	8,540			8,540		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	3,600	3,600	3,600			3,600		
TOTAL EQUIPMENT		3,600	12,140	12,140			12,140		

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS	20,820	20,820	20,820	21,840	21,840	20,820	21,840	21,840
TOTAL VEHICLE REIMBURSEMENTS		20,820	20,820	20,820	21,840	21,840	20,820	21,840	21,840
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	3,198	6,130	6,130	8,570	8,570	6,130	8,570	8,570
TOTAL STAFF PHYSICALS		3,198	6,130	6,130	8,570	8,570	6,130	8,570	8,570
19	**COVID**								
19-8270	SPECIAL EQUIPMENT >$5,000		32,560						
TOTAL COVID			32,560						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	258	269	269	269	269	269	269	269
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	8,918	8,000	8,000	10,502	10,502	8,000	10,502	10,502
26-7290	PHONE, FAX, COMMUNICATION LINE	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202
26-7511	EITS DATABASE ADMINISTRATOR		192	192	191	191	192	191	191
26-7531	EITS DISK STORAGE	20	22	22	22	22	22	22	22
26-7532	EITS SHARED WEB SERVER HOSTING	36	125	125	125	125	125	125	125
26-7546	EITS DATABASE HOSTING	2,279	1,895	1,895	1,895	1,895	1,895	1,895	1,895
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,599	2,502	2,502	2,502	2,502	2,502	2,502	2,502
26-7548	EITS SERVER HOSTING - VIRTUAL	2,932	3,171	3,171	3,171	3,171	3,171	3,171	3,171
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,851	1,847	1,847	1,847	1,847	1,847	1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649	649	649	649	649	649	649
26-7771	COMPUTER SOFTWARE <$5,000 - A		784	784			784		
TOTAL INFORMATION SERVICES		20,745	21,658	21,658	23,375	23,375	21,658	23,375	23,375
29	**UNIFORMS AND SPECIALTY EQUIP**								
29-7176	PROTECTIVE GEAR	1,055	1,225	1,225	1,225	1,225	1,225	1,225	1,225
TOTAL UNIFORMS AND SPECIALTY EQUIP		1,055	1,225	1,225	1,225	1,225	1,225	1,225	1,225
30	**TRAINING**								

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE		1,879	1,879	1,879	1,879	1,879	1,879	1,879
30-6120	AUTO MISC OUT-OF-STATE		312	312	312	312	312	312	312
30-6150	COMM AIR TRANS OUT-OF-STATE		1,160	1,160	1,160	1,160	1,160	1,160	1,160
30-6200	PER DIEM IN-STATE	414							
30-7300	DUES AND REGISTRATIONS	2,085	1,944	1,944	2,335	2,335	1,944	2,335	2,335
TOTAL TRAINING		2,499	5,295	5,295	5,686	5,686	5,295	5,686	5,686
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		200	200	240	240	200	240	240
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			200	200	240	240	200	240	240
82	**INTRA-AGENCY COST ALLOCATION**								
82-7506	EITS PC/LAN SUPPORT	4,362	4,362	4,362	4,152	6,363	4,362	4,152	6,363
82-7507	EITS AGENCY IT SUPPORT	2,804	2,804	2,804	7,865	3,474	2,804	7,865	3,474
82-7508	EITS EXPANDED HELP DESK SUPPORT	3,682	3,682	3,682			3,682		
TOTAL INTRA-AGENCY COST ALLOCATION		10,848	10,848	10,848	12,017	9,837	10,848	12,017	9,837
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	210	210	210	210	210	210	210	210
TOTAL PURCHASING ASSESSMENT		210	210	210	210	210	210	210	210
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	4,431	4,210	4,210	4,210	4,210	4,210	4,210	4,210
TOTAL STATEWIDE COST ALLOCATION PLAN		4,431	4,210	4,210	4,210	4,210	4,210	4,210	4,210
TOTAL B000		871,266	981,470	1,118,720	1,130,092	1,127,912	1,133,537	1,146,183	1,144,003
M100 STATEWIDE INFLATION									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			1,924	6,282	6,197	1,118	6,140	4,935
TOTAL REVENUE				1,924	6,282	6,197	1,118	6,140	4,935

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			29	423	380	29	423	380
TOTAL PERSONNEL SERVICES				182	1,372	1,126	182	1,372	1,126
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-705A	NON B&G - PROP. & CONT. INSURANCE			13			12		
04-7289	EITS PHONE LINE AND VOICEMAIL			101	46	46	101	46	46
TOTAL OPERATING				114	(167)	176	113	(168)	176
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			29	129	129	29	129	129
26-7531	EITS DISK STORAGE			1	(18)	(18)	1	(18)	(18)
26-7532	EITS SHARED WEB SERVER HOSTING			753	(125)	(125)	(52)	(125)	(125)
26-7546	EITS DATABASE HOSTING			283	1,634	1,634	283	1,634	1,634
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	1,646	141	1,646	1,646
26-7548	EITS SERVER HOSTING - VIRTUAL			179	277	277	179	277	277
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184	1,497	1,338	184	1,358	1,320
26-7556	EITS SECURITY ASSESSMENT			58	247	197	58	245	192
TOTAL INFORMATION SERVICES				1,628	5,287	5,078	823	5,146	5,055
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(210)	(210)		(210)	(210)
TOTAL PURCHASING ASSESSMENT					(210)	(210)		(210)	(210)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					27			(1,212)
TOTAL STATEWIDE COST ALLOCATION PLAN						27			(1,212)
TOTAL M100				1,924	6,282	6,197	1,118	6,140	4,935

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			109,237			114,332		
TOTAL REVENUE				109,237			114,332		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(13)			(13)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			2,750			3,100		
TOTAL PERSONNEL SERVICES				2,453			2,803		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,584			1,584		
04-7060	CONTRACTS			150			150		
04-7110	NON-STATE OWNED OFFICE RENT			88,179			92,924		
04-7153	GASOLINE			4,400			4,400		
04-7255	B & G LEASE ASSESSMENT			1,102			1,102		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
04-7430	PROFESSIONAL SERVICES			17,811			17,811		
04-7980	OPERATING LEASE PAYMENTS			(375)			(375)		
TOTAL OPERATING				112,850			117,595		
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A			(8,540)			(8,540)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(3,600)			(3,600)		
TOTAL EQUIPMENT				(12,140)			(12,140)		
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS			1,020			1,020		
TOTAL VEHICLE REIMBURSEMENTS				1,020			1,020		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			2,440			2,440		

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STAFF PHYSICALS				2,440			2,440		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,502			2,502		
26-7511	EITS DATABASE ADMINISTRATOR			(1)			(1)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(784)			(784)		
TOTAL INFORMATION SERVICES				1,717			1,717		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			391			391		
TOTAL TRAINING				391			391		
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES			40			40		
TOTAL TRANSFER TO NHP RADIO CERTIFICATION				40			40		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7506	EITS PC/LAN SUPPORT			654			654		
82-7507	EITS AGENCY IT SUPPORT			(740)			(740)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			552			552		
TOTAL INTRA-AGENCY COST ALLOCATION				466			466		
TOTAL M150				109,237			114,332		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT			321	32,605	36,252	321	28,999	32,745
TOTAL REVENUE				321	32,605	36,252	321	28,999	32,745
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(18,626)	(16,125)		(18,897)	(16,360)

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(124)	(428)		(132)	(457)
01-5300	RETIREMENT				38,577	40,045		39,159	40,648
01-5430	LABOR RELATIONS ASSESSMENT			321	233	54	321	233	54
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,034)	(3,969)		(4,634)	(4,569)
01-5800	UNEMPLOYMENT COMPENSATION				145	205		296	418
01-5840	MEDICARE				(270)	(234)		(274)	(237)
TOTAL PERSONNEL SERVICES				321	32,605	36,252	321	28,999	32,745
TOTAL M300				321	32,605	36,252	321	28,999	32,745
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				97,196	97,196		101,017	101,017
TOTAL REVENUE					97,196	97,196		101,017	101,017
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,946	1,946		1,946	1,946
04-7110	NON-STATE OWNED OFFICE RENT				92,268	92,268		96,089	96,089
04-7255	B & G LEASE ASSESSMENT				2,982	2,982		2,982	2,982
TOTAL OPERATING					97,196	97,196		101,017	101,017
TOTAL E249					97,196	97,196		101,017	101,017
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				67,011	67,324		68,371	68,691
TOTAL REVENUE					67,011	67,324		68,371	68,691
TOTAL SALARIES FILLED POSITIONS					41,158	41,349		42,010	42,205
TOTAL FILLED FTE									

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					41,158	41,349		42,010	42,205
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				41,158	41,349		42,010	42,205
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				24,180	24,292		24,679	24,796
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,066	1,071		1,053	1,054
01-5800	UNEMPLOYMENT COMPENSATION				11	12		21	24
01-5840	MEDICARE				596	600		608	612
TOTAL PERSONNEL SERVICES					67,011	67,324		68,371	68,691
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E275					67,011	67,324		68,371	68,691
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				23,870	23,870		23,870	23,870
TOTAL REVENUE					23,870	23,870		23,870	23,870

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				23,870	23,870		23,870	23,870
TOTAL INFORMATION SERVICES					23,870	23,870		23,870	23,870
TOTAL E276					23,870	23,870		23,870	23,870
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				24,461	33,746		23,065	32,351
TOTAL REVENUE					24,461	33,746		23,065	32,351
TOTAL SALARIES FILLED POSITIONS					(116,501)	(117,042)		(116,501)	(117,042)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					158,709	166,288		158,709	166,288
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					42,208	49,246		42,208	49,246
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				42,208	49,246		42,208	49,246
01-5200	WORKERS COMPENSATION				1,368	1,368			
01-5300	RETIREMENT				(20,831)	(18,876)		(20,831)	(18,876)
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,094	1,276		1,055	1,231
01-5800	UNEMPLOYMENT COMPENSATION				10	18		21	36
01-5840	MEDICARE				612	714		612	714
TOTAL PERSONNEL SERVICES					24,461	33,746		23,065	32,351
04	**OPERATING**								

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E277					24,461	33,746		23,065	32,351
E289 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				5,957	5,957		5,957	5,957
TOTAL REVENUE					5,957	5,957		5,957	5,957
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				2,754	2,754		2,754	2,754
30-6120	AUTO MISC OUT-OF-STATE				635	635		635	635
30-6150	COMM AIR TRANS OUT-OF-STATE				978	978		978	978
30-7300	DUES AND REGISTRATIONS				1,590	1,590		1,590	1,590
TOTAL TRAINING					5,957	5,957		5,957	5,957
TOTAL E289					5,957	5,957		5,957	5,957
E290 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				600	600		600	600
TOTAL REVENUE					600	600		600	600

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				600	600		600	600
TOTAL INFORMATION SERVICES					600	600		600	600
TOTAL E290					600	600		600	600
E299 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				4,400	4,400		4,400	4,400
TOTAL REVENUE					4,400	4,400		4,400	4,400
EXPENDITURES									
04	**OPERATING**								
04-7153	GASOLINE				4,400	4,400		4,400	4,400
TOTAL OPERATING					4,400	4,400		4,400	4,400
TOTAL E299					4,400	4,400		4,400	4,400
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4233	COST ALLOCATION REIMBURSEMENT				7,856	7,856		672	672
TOTAL REVENUE					7,856	7,856		672	672
EXPENDITURES									
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A				7,184	7,184			
TOTAL EQUIPMENT					7,184	7,184			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				672	672		672	672
TOTAL INFORMATION SERVICES					672	672		672	672

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710					7,856	7,856		672	672

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	871,266	981,470	1,118,720	1,130,092	1,127,912	1,133,537	1,146,183	1,144,003
TOTAL REVENUE		871,266	981,470	1,118,720	1,130,092	1,127,912	1,133,537	1,146,183	1,144,003
TOTAL SALARIES FILLED POSITIONS				602,050	583,424	585,925	611,983	593,086	595,623
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				602,050	583,424	585,925	611,983	593,086	595,623
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES	745,841	811,019	980,829	983,289	983,289	995,646	998,456	998,456
03	IN-STATE TRAVEL	634	1,895	1,895	1,895	1,895	1,895	1,895	1,895
04	OPERATING	57,385	53,260	53,260	67,535	67,535	53,260	68,459	68,459
05	EQUIPMENT	3,600	12,140	12,140			12,140		
14	VEHICLE REIMBURSEMENTS	20,820	20,820	20,820	21,840	21,840	20,820	21,840	21,840
15	STAFF PHYSICALS	3,198	6,130	6,130	8,570	8,570	6,130	8,570	8,570
19	COVID		32,560						
26	INFORMATION SERVICES	20,745	21,658	21,658	23,375	23,375	21,658	23,375	23,375
29	UNIFORMS AND SPECIALTY EQUIP	1,055	1,225	1,225	1,225	1,225	1,225	1,225	1,225
30	TRAINING	2,499	5,295	5,295	5,686	5,686	5,295	5,686	5,686
60	TRANSFER TO NHP RADIO CERTIFICATION		200	200	240	240	200	240	240
82	INTRA-AGENCY COST ALLOCATION	10,848	10,848	10,848	12,017	9,837	10,848	12,017	9,837
87	PURCHASING ASSESSMENT	210	210	210	210	210	210	210	210
88	STATEWIDE COST ALLOCATION PLAN	4,431	4,210	4,210	4,210	4,210	4,210	4,210	4,210
TOTAL EXPENDITURES		871,266	981,470	1,118,720	1,130,092	1,127,912	1,133,537	1,146,183	1,144,003
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			111,482	38,887	42,449	115,771	35,139	37,680
TOTAL REVENUE				111,482	38,887	42,449	115,771	35,139	37,680

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			2,956	33,977	37,378	3,306	30,371	33,871
04	OPERATING			112,964	(167)	176	117,708	(168)	176
05	EQUIPMENT			(12,140)			(12,140)		
14	VEHICLE REIMBURSEMENTS			1,020			1,020		
15	STAFF PHYSICALS			2,440			2,440		
26	INFORMATION SERVICES			3,345	5,287	5,078	2,540	5,146	5,055
30	TRAINING			391			391		
60	TRANSFER TO NHP RADIO CERTIFICATION			40			40		
82	INTRA-AGENCY COST ALLOCATION			466			466		
87	PURCHASING ASSESSMENT				(210)	(210)		(210)	(210)
88	STATEWIDE COST ALLOCATION PLAN					27			(1,212)
TOTAL EXPENDITURES				111,482	38,887	42,449	115,771	35,139	37,680
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER				231,351	240,949		227,952	237,558
TOTAL REVENUE					231,351	240,949		227,952	237,558
TOTAL SALARIES FILLED POSITIONS					(75,343)	(75,693)		(74,491)	(74,837)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					158,709	166,288		158,709	166,288
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					83,366	90,595		84,218	91,451
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES				91,472	101,070		91,436	101,042
04	OPERATING				101,596	101,596		105,417	105,417
05	EQUIPMENT				7,184	7,184			
26	INFORMATION SERVICES				25,142	25,142		25,142	25,142
30	TRAINING				5,957	5,957		5,957	5,957
TOTAL EXPENDITURES					231,351	240,949		227,952	237,558

Budget Account: 4707 DPS - OFFICE OF PROF RESPONSIBILITY

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	871,266	981,470	1,230,202	1,400,330	1,411,310	1,249,308	1,409,274	1,419,241
TOTAL BUDGET REVENUE		871,266	981,470	1,230,202	1,400,330	1,411,310	1,249,308	1,409,274	1,419,241
TOTAL POSITIONS				602,050	666,790	676,520	611,983	677,304	687,074
TOTAL FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	745,841	811,019	983,785	1,108,738	1,121,737	998,952	1,120,263	1,133,369
03	IN-STATE TRAVEL	634	1,895	1,895	1,895	1,895	1,895	1,895	1,895
04	OPERATING	57,385	53,260	166,224	168,964	169,307	170,968	173,708	174,052
05	EQUIPMENT	3,600	12,140		7,184	7,184			
14	VEHICLE REIMBURSEMENTS	20,820	20,820	21,840	21,840	21,840	21,840	21,840	21,840
15	STAFF PHYSICALS	3,198	6,130	8,570	8,570	8,570	8,570	8,570	8,570
19	COVID		32,560						
26	INFORMATION SERVICES	20,745	21,658	25,003	53,804	53,595	24,198	53,663	53,572
29	UNIFORMS AND SPECIALTY EQUIP	1,055	1,225	1,225	1,225	1,225	1,225	1,225	1,225
30	TRAINING	2,499	5,295	5,686	11,643	11,643	5,686	11,643	11,643
60	TRANSFER TO NHP RADIO CERTIFICATION		200	240	240	240	240	240	240
82	INTRA-AGENCY COST ALLOCATION	10,848	10,848	11,314	12,017	9,837	11,314	12,017	9,837
87	PURCHASING ASSESSMENT	210	210	210			210		
88	STATEWIDE COST ALLOCATION PLAN	4,431	4,210	4,210	4,210	4,237	4,210	4,210	2,998
TOTAL BUDGET EXPENDITURES		871,266	981,470	1,230,202	1,400,330	1,411,310	1,249,308	1,409,274	1,419,241

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT	820,882	851,566	987,233	952,836	951,932	994,672	964,078	963,174
00-4601	GENERAL FUND SALARY ADJUSTMENT	23,304							
00-4611	TRANSFER IN FED ARPA	47,655	129,458						
TOTAL REVENUE		891,841	981,024	987,233	952,836	951,932	994,672	964,078	963,174
TOTAL SALARIES FILLED POSITIONS				456,776	452,501	452,501	462,158	457,826	457,826
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				456,776	452,501	452,501	462,158	457,826	457,826
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	353,786	354,050	456,776	456,776	456,776	462,158	462,158	462,158
01-5200	WORKERS COMPENSATION	8,881	9,827	9,408	9,408	9,408	9,616	9,616	9,616
01-5300	RETIREMENT	103,227	101,158	129,763	129,763	129,763	131,362	131,362	131,362
01-5400	PERSONNEL ASSESSMENT	1,373	1,379	1,379	1,379	1,379	1,379	1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	36	36	34	34	36	34	34
01-5430	LABOR RELATIONS ASSESSMENT	398	398	398			398		
01-5500	GROUP INSURANCE	56,391	63,756	63,756	63,756	63,756	63,756	63,756	63,756
01-5700	PAYROLL ASSESSMENT	254	257	257	257	257	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	11,003	11,259	14,525	14,525	14,525	14,697	14,697	14,697
01-5800	UNEMPLOYMENT COMPENSATION	198							
01-5830	COMP TIME PAYOFF	791							
01-5840	MEDICARE	5,025	5,133	6,622	6,622	6,622	6,700	6,700	6,700
01-5930	LONGEVITY PAY	810			1,800	1,800		2,100	2,100
TOTAL PERSONNEL SERVICES		542,173	547,253	682,920	684,320	684,320	690,359	692,059	692,059
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,887	4,634	4,634	4,810	4,810	4,634	4,580	4,580
03-6240	PERSONAL VEHICLE IN-STATE	336	336	336	414	414	336	390	390
03-6250	COMM AIR TRANS IN-STATE	728	424	424	729	729	424	404	404

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL		5,951	5,394	5,394	5,953	5,953	5,394	5,374	5,374
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,221	2,761	2,761	2,761	2,761	2,761	2,761	2,761
04-7022	OPERATING SUPPLIES-B	6,115	5,991	5,991	5,991	5,991	5,991	5,991	5,991
04-7031	FREIGHT CHARGES - A	857	355	355	355	355	355	355	355
04-7045	STATE PRINTING CHARGES		695	695	695	695	695	695	695
04-7050	EMPLOYEE BOND INSURANCE	19	19	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,832							
04-7054	AG TORT CLAIM ASSESSMENT	815	815	815	815	815	815	815	815
04-705A	NON B&G - PROP. & CONT. INSURANCE		3,326	3,326	2,518	2,518	3,326	2,519	2,519
04-705B	B&G - PROP. & CONT. INSURANCE		506	506	520	520	506	520	520
04-7060	CONTRACTS	2,700	2,700	2,700	3,696	3,696	2,700	3,696	3,696
04-7061	CONTRACTS - A	4			4	4		4	4
04-7075	MED/HEALTH CARE CONTRACTS		81	81			81		
04-7090	EQUIPMENT REPAIR	3,000							
04-7100	STATE OWNED BLDG RENT-B&G	10,112	10,112	10,112	10,112	10,112	10,112	10,112	10,112
04-7110	NON-STATE OWNED OFFICE RENT	170,364	174,156	174,156	135,352	135,352	174,156	139,013	139,013
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	121							
04-7153	GASOLINE	568	545	545	545	545	545	545	545
04-7255	B & G LEASE ASSESSMENT	1,332	1,375	1,375	3,860	3,860	1,375	3,860	3,860
04-7285	POSTAGE - STATE MAILROOM	4,698	3,195	3,195	3,195	3,195	3,195	3,195	3,195
04-7289	EITS PHONE LINE AND VOICEMAIL	1,120	1,343	1,343	1,120	1,120	1,343	1,120	1,120
04-7290	PHONE, FAX, COMMUNICATION LINE	1,211	1,167	1,167	1,167	1,167	1,167	1,167	1,167
04-7291	CELL PHONE/PAGER CHARGES	3,307	3,237	3,237	3,237	3,237	3,237	3,237	3,237
04-7296	EITS LONG DISTANCE CHARGES		94	94	94	94	94	94	94
04-7301	MEMBERSHIP DUES	390	455	455	455	455	455	455	455
04-7303	DUES AND REGISTRATIONS-A		100	100			100	100	100
04-7430	PROFESSIONAL SERVICES	1,727	1,098	1,098	19,088	19,088	1,098	19,088	19,088
04-7435	PROFESSIONAL SERVICES-E	1,893							
04-7460	EQUIPMENT PURCHASES < $1,000	395							
04-7960	RENTALS FOR LAND/EQUIPMENT	1,260			1,260	1,260		1,260	1,260
TOTAL OPERATING		218,061	214,126	214,126	196,859	196,859	214,126	200,621	200,621

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A		144	144			144		
05-8241	NEW FURNISHINGS <$5,000 - A	4,438							
05-8270	SPECIAL EQUIPMENT >$5,000		10,880	10,880			10,880		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	4,646							
05-8371	COMPUTER HARDWARE <$5,000 - A	1,030							
TOTAL EQUIPMENT		10,114	11,024	11,024			11,024		
14	**VEHICLE LEASE**								
14-7980	OPERATING LEASE PAYMENTS	5,040	5,040	5,040	4,368	4,368	5,040	4,368	4,368
TOTAL VEHICLE LEASE		5,040	5,040	5,040	4,368	4,368	5,040	4,368	4,368
19	**ARPA**								
19-7000	OPERATING		129,458						
19-7020	OPERATING SUPPLIES	200							
19-7022	OPERATING SUPPLIES-B	953							
19-7460	EQUIPMENT PURCHASES < $1,000	9,485							
19-7770	COMPUTER SOFTWARE >$5,000	9,000							
19-8270	SPECIAL EQUIPMENT >$5,000	28,017							
TOTAL ARPA		47,655	129,458						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,905	1,279	1,279	1,279	1,279	1,279	1,279	1,279
26-7060	CONTRACTS	164	108	108	164	164	108	164	164
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,019	15,056	15,056	15,056	15,056	15,056	15,056	15,056
26-7511	EITS DATABASE ADMINISTRATOR	501			573	573		573	573
26-7531	EITS DISK STORAGE		322	322	213	213	322	213	213
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,745	2,919	2,919	3,336	3,336	2,919	3,336	3,336
26-7548	EITS SERVER HOSTING - VIRTUAL	733	6,597	6,597	6,598	6,598	6,597	6,598	6,598
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,159	2,155	2,155	2,155	2,155	2,155	2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757	757	757	757	757	757	757
26-7557	EITS NAS CARD READER	789	983	983	984	984	983	984	984

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	10,749	9,288	9,288			9,288		
TOTAL INFORMATION SERVICES		33,522	39,464	39,464	31,115	31,115	39,464	31,115	31,115
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		260	260			260		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		59	59			59		
30-6140	PERSONAL VEHICLE OUT-OF-STATE		57	57			57		
30-6150	COMM AIR TRANS OUT-OF-STATE		268	268			268		
30-6200	PER DIEM IN-STATE	118			118	118		118	118
30-6240	PERSONAL VEHICLE IN-STATE	437			437	437		437	437
30-7302	REGISTRATION FEES	395	320	320			320	320	320
TOTAL TRAINING		950	964	964	555	555	964	875	875
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	6,815	5,444	5,444	5,444	5,444	5,444	5,444	5,444
59-7137	WATER & SEWER UTILITIES	613	577	577	577	577	577	577	577
TOTAL UTILITIES		7,428	6,021	6,021	6,021	6,021	6,021	6,021	6,021
82	**INTRA-AGENCY COST ALLOCATION**								
82-7506	EITS PC/LAN SUPPORT	5,089	5,089	5,089	4,844	8,484	5,089	4,844	8,484
82-7507	EITS AGENCY IT SUPPORT	3,271	3,271	3,271	9,176	4,632	3,271	9,176	4,632
82-7508	EITS EXPANDED HELP DESK SUPPORT	4,295	4,295	4,295			4,295		
TOTAL INTRA-AGENCY COST ALLOCATION		12,655	12,655	12,655	14,020	13,116	12,655	14,020	13,116
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	423	423	423	423	423	423	423	423
TOTAL PURCHASING ASSESSMENT		423	423	423	423	423	423	423	423
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	7,869	9,202	9,202	9,202	9,202	9,202	9,202	9,202
TOTAL STATEWIDE COST ALLOCATION PLAN		7,869	9,202	9,202	9,202	9,202	9,202	9,202	9,202

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		891,841	981,024	987,233	952,836	951,932	994,672	964,078	963,174
M100 STATEWIDE INFLATION									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			4,889	15,630	5,150	4,888	15,464	5,123
TOTAL REVENUE				4,889	15,630	5,150	4,888	15,464	5,123
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			178	1,107	870	178	1,107	870
01-5700	PAYROLL ASSESSMENT			33	493	444	33	493	444
TOTAL PERSONNEL SERVICES				211	1,600	1,314	211	1,600	1,314
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-705A	NON B&G - PROP. & CONT. INSURANCE			22			21		
04-705B	B&G - PROP. & CONT. INSURANCE			2	211	211	2	211	211
04-7100	STATE OWNED BLDG RENT-B&G			548	6,660	5,512	548	6,660	5,512
04-7289	EITS PHONE LINE AND VOICEMAIL			63	29	29	63	29	29
TOTAL OPERATING				635	6,652	5,904	634	6,650	5,904
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			86	387	387	86	387	387
26-7531	EITS DISK STORAGE			14	(170)	(170)	14	(170)	(170)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	2,195	2,195	188	2,195	2,195
26-7548	EITS SERVER HOSTING - VIRTUAL			372	576	576	372	576	576
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215	1,747	1,561	215	1,585	1,540
26-7556	EITS SECURITY ASSESSMENT			68	288	230	68	286	224
26-7557	EITS NAS CARD READER			3,100	2,778	2,778	3,100	2,778	2,778
TOTAL INFORMATION SERVICES				4,043	7,801	7,557	4,043	7,637	7,530
87	**PURCHASING ASSESSMENT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT				(423)	(423)		(423)	(423)
TOTAL PURCHASING ASSESSMENT					(423)	(423)		(423)	(423)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(9,202)			(9,202)
TOTAL STATEWIDE COST ALLOCATION PLAN						(9,202)			(9,202)
TOTAL M100				4,889	15,630	5,150	4,888	15,464	5,123
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				1,450	1,450		1,450	1,450
TOTAL REVENUE					1,450	1,450		1,450	1,450
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				1,371	1,371		1,371	1,371
59-7137	WATER & SEWER UTILITIES				79	79		79	79
TOTAL UTILITIES					1,450	1,450		1,450	1,450
TOTAL M104					1,450	1,450		1,450	1,450
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			56,501			64,028		
TOTAL REVENUE				56,501			64,028		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(10)			(10)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			1,800			2,100		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				1,392			1,692		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			176			(54)		
03-6240	PERSONAL VEHICLE IN-STATE			78			54		
03-6250	COMM AIR TRANS IN-STATE			305			(20)		
TOTAL IN-STATE TRAVEL				559			(20)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			427			427		
04-7060	CONTRACTS			996			996		
04-7061	CONTRACTS - A			4			4		
04-7075	MED/HEALTH CARE CONTRACTS			(81)			(81)		
04-7110	NON-STATE OWNED OFFICE RENT			51,127			58,513		
04-7255	B & G LEASE ASSESSMENT			78			78		
04-7289	EITS PHONE LINE AND VOICEMAIL			(223)			(223)		
04-7303	DUES AND REGISTRATIONS-A			(100)					
04-7430	PROFESSIONAL SERVICES			17,990			17,990		
04-7435	PROFESSIONAL SERVICES-E			1,575			1,575		
04-7960	RENTALS FOR LAND/EQUIPMENT			1,260			1,260		
TOTAL OPERATING				73,053			80,539		
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			(144)			(144)		
05-8270	SPECIAL EQUIPMENT >$5,000			(10,880)			(10,880)		
TOTAL EQUIPMENT				(11,024)			(11,024)		
14	**VEHICLE LEASE**								
14-7980	OPERATING LEASE PAYMENTS			(672)			(672)		
TOTAL VEHICLE LEASE				(672)			(672)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			56			56		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7511	EITS DATABASE ADMINISTRATOR			573			573		
26-7531	EITS DISK STORAGE			(109)			(109)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-7548	EITS SERVER HOSTING - VIRTUAL			1			1		
26-7557	EITS NAS CARD READER			1			1		
26-8371	COMPUTER HARDWARE <$5,000 - A			(9,288)			(9,288)		
TOTAL INFORMATION SERVICES				(8,349)			(8,349)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(260)			(260)		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(59)			(59)		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			(57)			(57)		
30-6150	COMM AIR TRANS OUT-OF-STATE			(268)			(268)		
30-6200	PER DIEM IN-STATE			118			118		
30-6240	PERSONAL VEHICLE IN-STATE			437			437		
30-7302	REGISTRATION FEES			(320)					
TOTAL TRAINING				(409)			(89)		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			1,371			1,371		
59-7137	WATER & SEWER UTILITIES			36			36		
TOTAL UTILITIES				1,407			1,407		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7506	EITS PC/LAN SUPPORT			763			763		
82-7507	EITS AGENCY IT SUPPORT			(863)			(863)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			644			644		
TOTAL INTRA-AGENCY COST ALLOCATION				544			544		
TOTAL M150				56,501			64,028		

M300 FRINGE BENEFITS RATE ADJUSTMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT			450	23,682	23,498	450	19,442	19,259
TOTAL REVENUE				450	23,682	23,498	450	19,442	19,259
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,275)	(4,275)		(4,332)	(4,332)
01-5200	WORKERS COMPENSATION				(196)	(533)		(155)	(535)
01-5300	RETIREMENT				11,095	11,095		11,230	11,230
01-5430	LABOR RELATIONS ASSESSMENT			450	326	434	450	326	434
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,806)	(2,806)		(3,252)	(3,252)
01-5800	UNEMPLOYMENT COMPENSATION				111	156		230	319
01-5840	MEDICARE				(61)	(61)		(61)	(61)
TOTAL PERSONNEL SERVICES				450	23,682	23,498	450	19,442	19,259
TOTAL M300				450	23,682	23,498	450	19,442	19,259
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				91,829	91,829		95,553	95,553
TOTAL REVENUE					91,829	91,829		95,553	95,553
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,897	1,897		1,897	1,897
04-7110	NON-STATE OWNED OFFICE RENT				89,932	89,932		93,656	93,656
TOTAL OPERATING					91,829	91,829		95,553	95,553
TOTAL E249					91,829	91,829		95,553	95,553

E275 PUBLIC SAFETY & INFRASTRUCTURE

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				75,348	75,296		93,389	93,345
TOTAL REVENUE					75,348	75,296		93,389	93,345
TOTAL SALARIES NEW POSITIONS					40,656	40,656		55,833	55,833
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					40,656	40,656		55,833	55,833
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				40,656	40,656		55,833	55,833
01-5200	WORKERS COMPENSATION				1,529	1,489		1,391	1,335
01-5300	RETIREMENT				14,941	14,941		20,519	20,519
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,053	1,053		1,396	1,396
01-5800	UNEMPLOYMENT COMPENSATION				13	19		28	39
01-5840	MEDICARE				590	590		809	809
TOTAL PERSONNEL SERVICES					68,163	68,088		91,754	91,668
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7301	MEMBERSHIP DUES							65	65
04-7303	DUES AND REGISTRATIONS-A				175	175			
TOTAL OPERATING					259	316		149	206
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
TOTAL EQUIPMENT					3,323	3,323			
26	**INFORMATION SERVICES**								

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	518		691	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				505	505		112	112
26-8371	COMPUTER HARDWARE <$5,000 - A				1,479	1,479			
TOTAL INFORMATION SERVICES					3,208	3,174		1,486	1,471
30	**TRAINING**								
30-7302	REGISTRATION FEES				395	395			
TOTAL TRAINING					395	395			
TOTAL E275					75,348	75,296		93,389	93,345
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				4,368	4,368		4,368	4,368
TOTAL REVENUE					4,368	4,368		4,368	4,368
EXPENDITURES									
14	**VEHICLE LEASE**								
14-7980	OPERATING LEASE PAYMENTS				4,368	4,368		4,368	4,368
TOTAL VEHICLE LEASE					4,368	4,368		4,368	4,368
TOTAL E276					4,368	4,368		4,368	4,368
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				13,791	13,791		13,791	13,791
TOTAL REVENUE					13,791	13,791		13,791	13,791
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				7,415	7,415		7,415	7,415
26-7548	EITS SERVER HOSTING - VIRTUAL				6,376	6,376		6,376	6,376
TOTAL INFORMATION SERVICES					13,791	13,791		13,791	13,791
TOTAL E277					13,791	13,791		13,791	13,791
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4235	COST ALLOCATION REIMBURSEMENT				1,950	1,950		7,027	7,027
TOTAL REVENUE					1,950	1,950		7,027	7,027
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				672	672		672	672
26-8371	COMPUTER HARDWARE <$5,000 - A				1,278	1,278		6,355	6,355
TOTAL INFORMATION SERVICES					1,950	1,950		7,027	7,027
TOTAL E710					1,950	1,950		7,027	7,027

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	891,841	981,024	987,233	952,836	951,932	994,672	964,078	963,174
TOTAL REVENUE		891,841	981,024	987,233	952,836	951,932	994,672	964,078	963,174
TOTAL SALARIES FILLED POSITIONS				456,776	452,501	452,501	462,158	457,826	457,826
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				456,776	452,501	452,501	462,158	457,826	457,826
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	542,173	547,253	682,920	684,320	684,320	690,359	692,059	692,059
03	IN-STATE TRAVEL	5,951	5,394	5,394	5,953	5,953	5,394	5,374	5,374
04	OPERATING	218,061	214,126	214,126	196,859	196,859	214,126	200,621	200,621
05	EQUIPMENT	10,114	11,024	11,024			11,024		
14	VEHICLE LEASE	5,040	5,040	5,040	4,368	4,368	5,040	4,368	4,368
19	ARPA	47,655	129,458						
26	INFORMATION SERVICES	33,522	39,464	39,464	31,115	31,115	39,464	31,115	31,115
30	TRAINING	950	964	964	555	555	964	875	875
59	UTILITIES	7,428	6,021	6,021	6,021	6,021	6,021	6,021	6,021
82	INTRA-AGENCY COST ALLOCATION	12,655	12,655	12,655	14,020	13,116	12,655	14,020	13,116
87	PURCHASING ASSESSMENT	423	423	423	423	423	423	423	423
88	STATEWIDE COST ALLOCATION PLAN	7,869	9,202	9,202	9,202	9,202	9,202	9,202	9,202
TOTAL EXPENDITURES		891,841	981,024	987,233	952,836	951,932	994,672	964,078	963,174
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			61,840	40,762	30,098	69,366	36,356	25,832
TOTAL REVENUE				61,840	40,762	30,098	69,366	36,356	25,832
EXPENDITURES									
01	PERSONNEL SERVICES			2,053	25,282	24,812	2,353	21,042	20,573
03	IN-STATE TRAVEL			559			(20)		
04	OPERATING			73,688	6,652	5,904	81,173	6,650	5,904

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	EQUIPMENT			(11,024)			(11,024)		
14	VEHICLE LEASE			(672)			(672)		
26	INFORMATION SERVICES			(4,306)	7,801	7,557	(4,306)	7,637	7,530
30	TRAINING			(409)			(89)		
59	UTILITIES			1,407	1,450	1,450	1,407	1,450	1,450
82	INTRA-AGENCY COST ALLOCATION			544			544		
87	PURCHASING ASSESSMENT				(423)	(423)		(423)	(423)
88	STATEWIDE COST ALLOCATION PLAN					(9,202)			(9,202)
TOTAL EXPENDITURES				61,840	40,762	30,098	69,366	36,356	25,832
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER				187,286	187,234		214,128	214,084
TOTAL REVENUE					187,286	187,234		214,128	214,084
TOTAL SALARIES NEW POSITIONS					40,656	40,656		55,833	55,833
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					40,656	40,656		55,833	55,833
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				68,163	68,088		91,754	91,668
04	OPERATING				92,088	92,145		95,702	95,759
05	EQUIPMENT				3,323	3,323			
14	VEHICLE LEASE				4,368	4,368		4,368	4,368
26	INFORMATION SERVICES				18,949	18,915		22,304	22,289
30	TRAINING				395	395			
TOTAL EXPENDITURES					187,286	187,234		214,128	214,084
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	891,841	981,024	1,049,073	1,180,884	1,169,264	1,064,038	1,214,562	1,203,090
TOTAL BUDGET REVENUE		891,841	981,024	1,049,073	1,180,884	1,169,264	1,064,038	1,214,562	1,203,090

Budget Account: 4701 DPS - EVIDENCE VAULT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				456,776	493,157	493,157	462,158	513,659	513,659
TOTAL FTE		7.00	7.00	7.00	8.00	8.00	7.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	542,173	547,253	684,973	777,765	777,220	692,712	804,855	804,300
03	IN-STATE TRAVEL	5,951	5,394	5,953	5,953	5,953	5,374	5,374	5,374
04	OPERATING	218,061	214,126	287,814	295,599	294,908	295,299	302,973	302,284
05	EQUIPMENT	10,114	11,024		3,323	3,323			
14	VEHICLE LEASE	5,040	5,040	4,368	8,736	8,736	4,368	8,736	8,736
19	ARPA	47,655	129,458						
26	INFORMATION SERVICES	33,522	39,464	35,158	57,865	57,587	35,158	61,056	60,934
30	TRAINING	950	964	555	950	950	875	875	875
59	UTILITIES	7,428	6,021	7,428	7,471	7,471	7,428	7,471	7,471
82	INTRA-AGENCY COST ALLOCATION	12,655	12,655	13,199	14,020	13,116	13,199	14,020	13,116
87	PURCHASING ASSESSMENT	423	423	423			423		
88	STATEWIDE COST ALLOCATION PLAN	7,869	9,202	9,202	9,202		9,202	9,202	
TOTAL BUDGET EXPENDITURES		891,841	981,024	1,049,073	1,180,884	1,169,264	1,064,038	1,214,562	1,203,090

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,048,422	1,084,002	1,513,430	1,483,025	1,480,763	1,517,247	1,493,267	1,486,610
00-2507	HIGHWAY FUND AUTHORIZATION	1,100,502	1,137,120	1,584,077	1,567,088	1,564,734	1,588,050	1,577,748	1,570,820
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	99,569	69,174						
00-2512	BALANCE FORWARD TO NEW YEAR	(69,174)							
00-4021	MISCELLANEOUS SALES	1,575	1,550	1,550	1,550	1,550	1,550	1,550	1,550
00-4601	GENERAL FUND SALARY ADJUSTMENT	23,378	51,725						
00-4602	HIGHWAY FUND SALARY ADJUSTMENT	24,333	53,837						
00-4729	TRANS FROM EMER RSPNS COMM RPY	35,728	28,970						
TOTAL REVENUE		2,264,333	2,426,378	3,099,057	3,051,663	3,047,047	3,106,847	3,072,565	3,058,980
TOTAL SALARIES FILLED POSITIONS				719,483	698,794	701,438	725,363	704,627	707,271
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				930,307	930,307	930,307	930,307	930,307	930,307
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				1,649,790	1,629,101	1,631,745	1,655,670	1,634,934	1,637,578
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	969,499	1,089,724	1,649,790	1,649,790	1,649,790	1,655,670	1,655,670	1,655,670
01-5200	WORKERS COMPENSATION	15,779	19,467	19,126	19,126	19,126	19,198	19,198	19,198
01-5300	RETIREMENT	444,868	383,289	568,451	568,451	568,451	570,018	570,018	570,018
01-5400	PERSONNEL ASSESSMENT	2,746	2,759	2,759	2,759	2,759	2,759	2,759	2,759
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	30	30	58	58	30	58	58
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5500	GROUP INSURANCE	95,903	127,512	127,512	127,512	127,512	127,512	127,512	127,512
01-5700	PAYROLL ASSESSMENT	509	514	515	515	515	515	515	515
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	31,055	34,650	52,461	52,461	52,461	52,648	52,648	52,648
01-5800	UNEMPLOYMENT COMPENSATION	1,014							
01-5810	OVERTIME PAY	7,013							
01-5830	COMP TIME PAYOFF	5,329							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	14,641	15,800	23,924	23,924	23,924	24,008	24,008	24,008
01-5880	SHIFT DIFFERENTIAL PAY	254							
01-5882	SHIFT DIFFERENTIAL OVERTIME	280							
01-5885	OCCUPATIONAL TRNG SALARY ADJ	28,355	32,060	32,060	32,060	32,060	32,060	32,060	32,060
01-5887	FIELD TRNG OFFICER PAY	694							
01-5930	LONGEVITY PAY	2,514			4,400	4,400		4,850	4,850
01-5970	TERMINAL ANNUAL LEAVE PAY	514							
01-5980	CALL BACK PAY	157							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	8,488							
TOTAL PERSONNEL SERVICES		1,630,318	1,706,487	2,477,310	2,481,056	2,481,056	2,485,100	2,489,296	2,489,296
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,222	3,028	3,028	3,028	3,028	3,028	3,028	3,028
03-6220	AUTO MISC - IN-STATE	36							
03-6240	PERSONAL VEHICLE IN-STATE	18							
03-6250	COMM AIR TRANS IN-STATE	1,603							
TOTAL IN-STATE TRAVEL		2,879	3,028	3,028	3,028	3,028	3,028	3,028	3,028
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	10,473	7,017	7,017	7,017	7,017	7,017	7,017	7,017
04-7021	OPERATING SUPPLIES-A		81	81	81	81	81	81	81
04-7027	OPERATING SUPPLIES-G		1,228	1,228	1,228	1,228	1,228	1,228	1,228
04-7028	OPERATING SUPPLIES-H	1,570	2,301	2,301	2,301	2,301	2,301	2,301	2,301
04-7043	PRINTING AND COPYING - B	1,912	2,674	2,674	2,674	2,674	2,674	2,674	2,674
04-7045	STATE PRINTING CHARGES	182							
04-7050	EMPLOYEE BOND INSURANCE	38	38	38	38	38	38	38	38
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,545	4,179	4,179	4,304	4,304	4,179	4,304	4,304
04-7053	RISK MGT MISC INS POLICIES		11	11	11	11	11	11	11
04-7054	AG TORT CLAIM ASSESSMENT	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,831	2,831			2,831		
04-705B	B&G - PROP. & CONT. INSURANCE		5,535	5,535	5,701	5,701	5,535	5,701	5,701
04-7060	CONTRACTS	4,652	8,457	8,457	8,288	8,288	8,457	8,288	8,288
04-7061	CONTRACTS - A	250	267	267	283	283	267	283	283

Budget Account: 3775 DPS - TRAINING DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7071	CONTRACTS - K	924	2,111	2,111			2,111		
04-7100	STATE OWNED BLDG RENT-B&G	96,175	96,175	96,175	96,175	96,175	96,175	96,175	96,175
04-7110	NON-STATE OWNED OFFICE RENT	161,347	167,597	167,597			167,597		
04-7114	NON-STATE OWNED BLDG RENT MISC		360	360	360	360	360	360	360
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	63							
04-7153	GASOLINE	7,758	5,112	5,112	5,112	5,112	5,112	5,112	5,112
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	499							
04-7194	INMATE PAYROLLS		168	168	168	168	168	168	168
04-7199	PRIZES	400							
04-7250	B & G EXTRA SERVICES	1,980							
04-7255	B & G LEASE ASSESSMENT	1,761	1,819	1,819			1,819		
04-7280	OUTSIDE POSTAGE	129							
04-7285	POSTAGE - STATE MAILROOM	82	59	59	59	59	59	59	59
04-7289	EITS PHONE LINE AND VOICEMAIL	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150
04-7290	PHONE, FAX, COMMUNICATION LINE	801	710	710	710	710	710	710	710
04-7291	CELL PHONE/PAGER CHARGES	2,733	1,848	1,848	1,848	1,848	1,848	1,848	1,848
04-7296	EITS LONG DISTANCE CHARGES		85	85	85	85	85	85	85
04-7320	INSTRUCTIONAL SUPPLIES	812	792	792	792	792	792	792	792
04-7340	INSPECTIONS & CERTIFICATIONS		293	293	293	293	293	293	293
04-7430	PROFESSIONAL SERVICES	801	1,438	1,438	60,655	60,655	1,438	60,655	60,655
04-7980	OPERATING LEASE PAYMENTS	4,581	5,424	5,424	5,424	5,424	5,424	5,424	5,424
04-8271	SPECIAL EQUIPMENT <$5,000 - A	1,546							
TOTAL OPERATING		320,794	325,390	325,390	210,387	210,387	325,390	210,387	210,387
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7000	OPERATING		1,791						
TOTAL MAINT OF BUILDINGS & GROUNDS			1,791						
14	**VEHICLE REIMBURSEMENTS**								
14-7980	OPERATING LEASE PAYMENTS	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400
TOTAL VEHICLE REIMBURSEMENTS		14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400
15	**POLICE/FIRE PHYSICALS**								

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7385	STAFF PHYSICALS	1,584	27,762	27,762	40,926	40,926	27,762	40,926	40,926
TOTAL POLICE/FIRE PHYSICALS		1,584	27,762	27,762	40,926	40,926	27,762	40,926	40,926
18	**ARPA FRF GRANT**								
18-7020	OPERATING SUPPLIES	3,967							
18-7176	PROTECTIVE GEAR	12,345							
18-8270	SPECIAL EQUIPMENT >$5,000	18,070	28,970						
18-8271	SPECIAL EQUIPMENT <$5,000 - A	1,346							
TOTAL ARPA FRF GRANT		35,728	28,970						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	385	1,055	1,055	1,055	1,055	1,055	1,055	1,055
26-7026	OPERATING SUPPLIES-F	46							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,716	8,550	8,550	9,934	9,934	8,550	9,934	9,934
26-7074	HARDWARE LICENSE/MNT CONTRACTS		1,233	1,233	1,233	1,233	1,233		
26-7290	PHONE, FAX, COMMUNICATION LINE	12,143	11,799	11,799	11,799	11,799	11,799	11,799	11,799
26-7532	EITS SHARED WEB SERVER HOSTING	70	155	155	155	155	155	155	155
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,274	5,838	5,838	5,838	5,838	5,838	5,838	5,838
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,318	4,309	4,309	4,309	4,309	4,309	4,309	4,309
26-7556	EITS SECURITY ASSESSMENT	1,517	1,515	1,515	1,515	1,515	1,515	1,515	1,515
26-7557	EITS NAS CARD READER	401	437	437	437	437	437	437	437
26-7771	COMPUTER SOFTWARE <$5,000 - A	505							
TOTAL INFORMATION SERVICES		33,375	34,891	34,891	36,275	36,275	34,891	35,042	35,042
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	5,772	6,645	6,645	5,769	5,769	6,645	5,769	5,769
29-7176	PROTECTIVE GEAR	2,450	2,157	2,157	2,157	2,157	2,157	2,157	2,157
TOTAL UNIFORMS		8,222	8,802	8,802	7,926	7,926	8,802	7,926	7,926
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	817							
30-6250	COMM AIR TRANS IN-STATE	249							
30-7300	DUES AND REGISTRATIONS		2,645	2,645	1,150	1,150	2,645	1,150	1,150

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING		1,066	2,645	2,645	1,150	1,150	2,645	1,150	1,150
33	**NEW CATEGORY FROM WP LOAD**								
33-7000	OPERATING		60,002						
TOTAL NEW CATEGORY FROM WP LOAD			60,002						
34	**AB496 ONE SHOT RADIO EQUIPMENT**								
34-8271	SPECIAL EQUIPMENT <$5,000 - A	20,496							
TOTAL AB496 ONE SHOT RADIO EQUIPMENT		20,496							
35	**AB496 ONE SHOT TASER WEAPONS**								
35-7000	OPERATING		7,381						
35-8271	SPECIAL EQUIPMENT <$5,000 - A	9,900							
TOTAL AB496 ONE SHOT TASER WEAPONS		9,900	7,381						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	8,951	8,568	8,568	8,568	8,568	8,568	8,568	8,568
59-7134	NATURAL GAS UTILITIES	5,908	2,294	2,294	2,294	2,294	2,294	2,294	2,294
59-7136	GARBAGE DISPOSAL UTILITIES	3,351	3,167	3,167	3,167	3,167	3,167	3,167	3,167
59-7137	WATER & SEWER UTILITIES	2,573	1,796	1,796	1,796	1,796	1,796	1,796	1,796
TOTAL UTILITIES		20,783	15,825	15,825	15,825	15,825	15,825	15,825	15,825
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		480	480	576	576	480	576	576
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			480	480	576	576	480	576	576
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	7,462	8,996	8,996	15,037	15,085	8,996	16,133	17,440
81-7394	COST ALLOCATION - A	11,240	13,100	13,100	12,806	12,372	13,100	23,683	12,920
TOTAL DPS GENERAL SERVICES COST ALLOCATION		18,702	22,096	22,096	27,843	27,457	22,096	39,816	30,360
82	**INTRA-AGENCY COST ALLOCATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7395	COST ALLOCATION - B	99,985	106,366	106,366	136,528	143,792	106,366	138,208	145,552
82-7397	COST ALLOCATION - D	4,503	4,906	4,906	18,280	18,430	4,906	18,522	18,693
82-7506	EITS PC/LAN SUPPORT	10,178	10,178	10,178	9,688	10,605	10,178	9,688	10,605
82-7507	EITS AGENCY IT SUPPORT	6,543	6,543	6,543	18,351	5,790	6,543	18,351	5,790
82-7508	EITS EXPANDED HELP DESK SUPPORT	8,591	8,591	8,591			8,591		
TOTAL INTRA-AGENCY COST ALLOCATION		129,800	136,584	136,584	182,847	178,617	136,584	184,769	180,640
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	5,760	5,760	5,760	5,340	5,340	5,760	5,340	5,340
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		5,760	5,760	5,760	5,340	5,340	5,760	5,340	5,340
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	553	553	553	553	553	553	553	553
TOTAL PURCHASING ASSESSMENT		553	553	553	553	553	553	553	553
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	9,973	23,531	23,531	23,531	23,531	23,531	23,531	23,531
TOTAL STATEWIDE COST ALLOCATION PLAN		9,973	23,531	23,531	23,531	23,531	23,531	23,531	23,531
TOTAL B000		2,264,333	2,426,378	3,099,057	3,051,663	3,047,047	3,106,847	3,072,565	3,058,980
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,531	7,519	4,125	4,043	7,356	3,848
00-2507	HIGHWAY FUND AUTHORIZATION			4,714	7,825	4,293	4,206	7,657	4,005
TOTAL REVENUE				9,245	15,344	8,418	8,249	15,013	7,853
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			357	2,215	1,740	357	2,215	1,740
01-5700	PAYROLL ASSESSMENT			67	987	888	67	987	888
TOTAL PERSONNEL SERVICES				424	3,202	2,628	424	3,202	2,628

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					17			17
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			21	1,726	1,726	21	1,726	1,726
04-7054	AG TORT CLAIM ASSESSMENT				(496)	288		(499)	288
04-705A	NON B&G - PROP. & CONT. INSURANCE			30			30		
04-705B	B&G - PROP. & CONT. INSURANCE			29	2,287	2,287	29	2,287	2,287
04-7100	STATE OWNED BLDG RENT-B&G			5,246			5,246		
04-7289	EITS PHONE LINE AND VOICEMAIL			290	132	132	290	132	132
TOTAL OPERATING				5,616	3,649	4,450	5,616	3,646	4,450
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932	(100)	(94)	(64)	(100)	(94)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			329	3,840	3,840	329	3,840	3,840
26-7554	EITS INFRASTRUCTURE ASSESSMENT			430	3,494	3,121	430	3,170	3,079
26-7556	EITS SECURITY ASSESSMENT			136	577	459	136	573	448
26-7557	EITS NAS CARD READER			1,378	1,235	1,235	1,378	1,235	1,235
TOTAL INFORMATION SERVICES				3,205	9,046	8,561	2,209	8,718	8,508
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(553)	(553)		(553)	(553)
TOTAL PURCHASING ASSESSMENT					(553)	(553)		(553)	(553)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(6,668)			(7,180)
TOTAL STATEWIDE COST ALLOCATION PLAN						(6,668)			(7,180)
TOTAL M100				9,245	15,344	8,418	8,249	15,013	7,853
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,548	2,548		2,548	2,548

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				2,652	2,652		2,652	2,652
TOTAL REVENUE					5,200	5,200		5,200	5,200
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				383	383		383	383
59-7134	NATURAL GAS UTILITIES				3,614	3,614		3,614	3,614
59-7136	GARBAGE DISPOSAL UTILITIES				305	305		305	305
59-7137	WATER & SEWER UTILITIES				898	898		898	898
TOTAL UTILITIES					5,200	5,200		5,200	5,200
TOTAL M104					5,200	5,200		5,200	5,200
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			122,669			135,220		
00-2507	HIGHWAY FUND AUTHORIZATION			127,676			140,738		
TOTAL REVENUE				250,345			275,958		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(8)			(8)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5930	LONGEVITY PAY			4,250			5,200		
TOTAL PERSONNEL SERVICES				3,560			4,510		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			2,330			2,330		
04-7060	CONTRACTS			(169)			(169)		
04-7061	CONTRACTS - A			16			16		
04-7071	CONTRACTS - K			(2,111)			(2,111)		
04-7110	NON-STATE OWNED OFFICE RENT			120,354			132,280		
04-7255	B & G LEASE ASSESSMENT			1,685			1,685		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES			59,217			59,217		
TOTAL OPERATING				181,322			193,248		
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS			13,164			13,164		
TOTAL POLICE/FIRE PHYSICALS				13,164			13,164		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,384			1,384		
26-7074	HARDWARE LICENSE/MNT CONTRACTS						(1,233)		
TOTAL INFORMATION SERVICES				1,384			151		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			6,173			6,173		
TOTAL UNIFORMS				6,173			6,173		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(1,495)			(1,495)		
TOTAL TRAINING				(1,495)			(1,495)		
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES			96			96		
TOTAL TRANSFER TO NHP RADIO CERTIFICATION				96			96		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			6,293			7,398		
81-7394	COST ALLOCATION - A			(800)			10,060		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				5,493			17,458		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			30,162			31,842		
82-7397	COST ALLOCATION - D			15,159			15,484		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7506	EITS PC/LAN SUPPORT			1,526			1,526		
82-7507	EITS AGENCY IT SUPPORT			(1,727)			(1,727)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			1,288			1,288		
TOTAL INTRA-AGENCY COST ALLOCATION				46,408			48,413		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(5,760)			(5,760)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(5,760)			(5,760)		
TOTAL M150				250,345			275,958		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			377	44,526	46,262	377	40,084	41,893
00-2507	HIGHWAY FUND AUTHORIZATION			393	46,343	48,149	393	41,720	43,603
TOTAL REVENUE				770	90,869	94,411	770	81,804	85,496
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(20,689)	(18,045)		(20,736)	(18,092)
01-5200	WORKERS COMPENSATION				(304)	(1,050)		(308)	(1,066)
01-5300	RETIREMENT				82,494	84,049		82,630	84,185
01-5430	LABOR RELATIONS ASSESSMENT			770	559	379	770	559	379
01-5500	GROUP INSURANCE				38,976	38,976		30,912	30,912
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(10,268)	(10,200)		(11,771)	(11,705)
01-5800	UNEMPLOYMENT COMPENSATION				404	566		820	1,146
01-5840	MEDICARE				(303)	(264)		(302)	(263)
TOTAL PERSONNEL SERVICES				770	90,869	94,411	770	81,804	85,496
TOTAL M300				770	90,869	94,411	770	81,804	85,496
M800 COST ALLOCATION									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			2,160	3,561	1,853	2,169	3,540	2,058
00-2507	HIGHWAY FUND AUTHORIZATION			2,248	3,707	1,930	2,257	3,684	2,142
TOTAL REVENUE				4,408	7,268	3,783	4,426	7,224	4,200
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			26	597	552	23	509	551
81-7394	COST ALLOCATION - A			485	(3,623)	(3,467)	492	(3,673)	(3,520)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				511	(3,026)	(2,915)	515	(3,164)	(2,969)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			3,860	8,974	6,005	3,887	9,101	6,553
82-7397	COST ALLOCATION - D			37	1,320	693	24	1,287	616
TOTAL INTRA-AGENCY COST ALLOCATION				3,897	10,294	6,698	3,911	10,388	7,169
TOTAL M800				4,408	7,268	3,783	4,426	7,224	4,200
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				148,632	148,632		154,476	154,476
00-2507	HIGHWAY FUND AUTHORIZATION				154,699	154,699		160,781	160,781
TOTAL REVENUE					303,331	303,331		315,257	315,257
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				6,073	6,073		6,073	6,073
04-7110	NON-STATE OWNED OFFICE RENT				287,951	287,951		299,877	299,877
04-7255	B & G LEASE ASSESSMENT				9,307	9,307		9,307	9,307
TOTAL OPERATING					303,331	303,331		315,257	315,257
TOTAL E249					303,331	303,331		315,257	315,257

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				88,946	88,917		86,656	86,642
00-2507	HIGHWAY FUND AUTHORIZATION				92,573	92,542		90,190	90,175
TOTAL REVENUE					181,519	181,459		176,846	176,817
TOTAL SALARIES NEW POSITIONS					114,694	114,694		118,750	118,750
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					114,694	114,694		118,750	118,750
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				114,694	114,694		118,750	118,750
01-5200	WORKERS COMPENSATION				2,714	2,660		1,346	1,292
01-5300	RETIREMENT				34,408	34,408		35,625	35,625
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,971	2,971		2,969	2,969
01-5800	UNEMPLOYMENT COMPENSATION				28	40		60	84
01-5840	MEDICARE				1,663	1,663		1,722	1,722
TOTAL PERSONNEL SERVICES					168,832	168,749		172,250	172,179
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	230		230	230
04-7291	CELL PHONE/PAGER CHARGES				480	480		480	480
TOTAL OPERATING					794	851		794	851
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-7771	COMPUTER SOFTWARE <$5,000 - A				428	428		428	428
05-8240	NEW FURNISHINGS >$5,000				6,380	6,380			
05-8371	COMPUTER HARDWARE <$5,000 - A				1,688	1,688			
TOTAL EQUIPMENT					8,496	8,496		428	428
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS				1,659	1,659		1,659	1,659
TOTAL POLICE/FIRE PHYSICALS					1,659	1,659		1,659	1,659
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	691		691	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,397	1,363		1,374	1,359
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				341	341		341	341
TOTAL UNIFORMS					341	341		341	341
TOTAL E275					181,519	181,459		176,846	176,817
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				50,928	32,864		49,273	41,148
00-2507	HIGHWAY FUND AUTHORIZATION				53,004	34,204		51,285	42,829
TOTAL REVENUE					103,932	67,068		100,558	83,977
TOTAL SALARIES NEW POSITIONS					67,296	40,669		69,527	56,119
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					67,296	40,669		69,527	56,119
TOTAL FTE					1.00	1.00		1.00	1.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				67,296	40,669		69,527	56,119
01-5200	WORKERS COMPENSATION				2,537	1,489		1,401	1,332
01-5300	RETIREMENT				12,954	7,829		13,384	10,803
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,743	1,053		1,738	1,403
01-5800	UNEMPLOYMENT COMPENSATION				17	19		34	40
01-5840	MEDICARE				975	590		1,008	813
TOTAL PERSONNEL SERVICES					97,876	60,989		98,870	82,247
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	230		230	230
TOTAL OPERATING					314	371		314	371
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				2,657	2,657			
05-8371	COMPUTER HARDWARE <$5,000 - A				1,688	1,688			
TOTAL EQUIPMENT					4,345	4,345			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	691		691	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,397	1,363		1,374	1,359
TOTAL E276					103,932	67,068		100,558	83,977

E277 PUBLIC SAFETY & INFRASTRUCTURE

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				119,672	128,634		132,893	143,366
00-2507	HIGHWAY FUND AUTHORIZATION				124,558	133,883		138,317	149,218
TOTAL REVENUE					244,230	262,517		271,210	292,584
TOTAL SALARIES NEW POSITIONS					146,175	159,855		173,166	189,170
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					146,175	159,855		173,166	189,170
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				146,175	159,855		173,166	189,170
01-5200	WORKERS COMPENSATION				4,864	4,831		2,692	2,584
01-5300	RETIREMENT				43,853	47,957		51,950	56,752
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				20,811	20,811		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,786	4,140		4,330	4,730
01-5800	UNEMPLOYMENT COMPENSATION				42	64		88	132
01-5840	MEDICARE				2,121	2,318		2,512	2,742
TOTAL PERSONNEL SERVICES					222,577	240,819		258,295	279,585
04	**OPERATING**								
04-7000	OPERATING				500	500		500	500
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
04-7289	EITS PHONE LINE AND VOICEMAIL				459	459		459	459
04-7291	CELL PHONE/PAGER CHARGES				1,440	1,440		1,440	1,440
04-7980	OPERATING LEASE PAYMENTS				3,600	3,600		3,600	3,600
TOTAL OPERATING					6,166	6,281		6,166	6,281
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				5,314	5,314			

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8371	COMPUTER HARDWARE <$5,000 - A				3,376	3,376			
TOTAL EQUIPMENT					8,690	8,690			
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS				3,318	3,318		3,318	3,318
TOTAL POLICE/FIRE PHYSICALS					3,318	3,318		3,318	3,318
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,383	1,383		1,383	1,383
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
TOTAL INFORMATION SERVICES					2,797	2,727		2,749	2,718
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				682	682		682	682
TOTAL UNIFORMS					682	682		682	682
TOTAL E277					244,230	262,517		271,210	292,584
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				63,230	63,230		41,253	41,253
00-2507	HIGHWAY FUND AUTHORIZATION				65,810	65,810		42,937	42,937
TOTAL REVENUE					129,040	129,040		84,190	84,190
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				129,040	129,040		84,190	84,190
TOTAL OPERATING					129,040	129,040		84,190	84,190
TOTAL E278					129,040	129,040		84,190	84,190
E800 COST ALLOCATION									

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			2,563	20,703	17,216	2,645	21,333	16,273
00-2507	HIGHWAY FUND AUTHORIZATION			2,667	21,548	17,919	2,752	22,204	16,937
TOTAL REVENUE				5,230	42,251	35,135	5,397	43,537	33,210
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				912	574		915	475
81-7394	COST ALLOCATION - A				187	114		188	113
TOTAL DPS GENERAL SERVICES COST ALLOCATION					1,099	688		1,103	588
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			5,230	37,432	30,510	5,397	38,769	28,740
82-7397	COST ALLOCATION - D				3,720	3,937		3,665	3,882
TOTAL INTRA-AGENCY COST ALLOCATION				5,230	41,152	34,447	5,397	42,434	32,622
TOTAL E800				5,230	42,251	35,135	5,397	43,537	33,210
E904 TRANSFERS FROM TRAINING DIV TO NHP									
REVENUE									
00-2501	APPROPRIATION CONTROL				(378,976)	(378,859)		(377,634)	(377,582)
00-2507	HIGHWAY FUND AUTHORIZATION				(394,445)	(394,323)		(393,048)	(392,993)
TOTAL REVENUE					(773,421)	(773,182)		(770,682)	(770,575)
TOTAL SALARIES VACANT POSITIONS					(531,604)	(531,604)		(531,604)	(531,604)
TOTAL VACANT FTE					(4.00)	(4.00)		(4.00)	(4.00)
TOTAL SALARIES ALL POSITIONS					(531,604)	(531,604)		(531,604)	(531,604)
TOTAL FTE					(4.00)	(4.00)		(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(531,604)	(531,604)		(531,604)	(531,604)

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(5,384)	(5,168)		(5,384)	(5,168)
01-5300	RETIREMENT				(159,480)	(159,480)		(159,480)	(159,480)
01-5400	PERSONNEL ASSESSMENT				(1,421)	(1,285)		(1,421)	(1,285)
01-5500	GROUP INSURANCE				(47,568)	(47,568)		(45,264)	(45,264)
01-5700	PAYROLL ASSESSMENT				(429)	(401)		(429)	(401)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,768)	(13,768)		(13,292)	(13,292)
01-5800	UNEMPLOYMENT COMPENSATION				(132)	(184)		(268)	(372)
01-5840	MEDICARE				(7,708)	(7,708)		(7,708)	(7,708)
TOTAL PERSONNEL SERVICES					(767,494)	(767,166)		(764,850)	(764,574)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(16)		(11)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(324)	(548)		(323)	(548)
TOTAL OPERATING					(335)	(564)		(334)	(564)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(2,765)	(2,765)		(2,765)	(2,765)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,229)	(2,123)		(2,137)	(2,111)
26-7556	EITS SECURITY ASSESSMENT				(598)	(564)		(596)	(561)
TOTAL INFORMATION SERVICES					(5,592)	(5,452)		(5,498)	(5,437)
TOTAL E904					(773,421)	(773,182)		(770,682)	(770,575)
E905 TRANSFERS FROM TRAINING DIV TO PAROLE & PROBATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				(373,246)	(373,507)		(371,913)	(372,237)
00-2507	HIGHWAY FUND AUTHORIZATION				(388,481)	(388,753)		(387,094)	(387,431)
TOTAL REVENUE					(761,727)	(762,260)		(759,007)	(759,668)
TOTAL SALARIES FILLED POSITIONS					(102,251)	(102,726)		(102,251)	(102,726)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS					(398,703)	(398,703)		(398,703)	(398,703)

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT FTE					(3.00)	(3.00)		(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS					(500,954)	(501,429)		(500,954)	(501,429)
TOTAL FTE					(4.00)	(4.00)		(4.00)	(4.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(500,954)	(501,429)		(500,954)	(501,429)
01-5200	WORKERS COMPENSATION				(5,384)	(5,168)		(5,384)	(5,168)
01-5300	RETIREMENT				(179,682)	(179,962)		(179,682)	(179,962)
01-5400	PERSONNEL ASSESSMENT				(1,421)	(1,285)		(1,421)	(1,285)
01-5500	GROUP INSURANCE				(47,568)	(47,568)		(45,264)	(45,264)
01-5700	PAYROLL ASSESSMENT				(429)	(401)		(429)	(401)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(12,974)	(12,987)		(12,525)	(12,537)
01-5800	UNEMPLOYMENT COMPENSATION				(124)	(174)		(252)	(351)
01-5840	MEDICARE				(7,264)	(7,270)		(7,264)	(7,270)
TOTAL PERSONNEL SERVICES					(755,800)	(756,244)		(753,175)	(753,667)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(11)	(16)		(11)	(16)
04-7054	AG TORT CLAIM ASSESSMENT				(324)	(548)		(323)	(548)
TOTAL OPERATING					(335)	(564)		(334)	(564)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(2,765)	(2,765)		(2,765)	(2,765)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(2,229)	(2,123)		(2,137)	(2,111)
26-7556	EITS SECURITY ASSESSMENT				(598)	(564)		(596)	(561)
TOTAL INFORMATION SERVICES					(5,592)	(5,452)		(5,498)	(5,437)
TOTAL E905					(761,727)	(762,260)		(759,007)	(759,668)

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	30,395	69,174						
00	GENERAL FUND	1,048,422	1,084,002	1,513,430	1,483,025	1,480,763	1,517,247	1,493,267	1,486,610
00	HIGHWAY FUND	1,100,502	1,137,120	1,584,077	1,567,088	1,564,734	1,588,050	1,577,748	1,570,820
00	INTERAGENCY TRANSFER	83,439	134,532						
00	OTHER FUND	1,575	1,550	1,550	1,550	1,550	1,550	1,550	1,550
TOTAL REVENUE		2,264,333	2,426,378	3,099,057	3,051,663	3,047,047	3,106,847	3,072,565	3,058,980
TOTAL SALARIES FILLED POSITIONS				719,483	698,794	701,438	725,363	704,627	707,271
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				930,307	930,307	930,307	930,307	930,307	930,307
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				1,649,790	1,629,101	1,631,745	1,655,670	1,634,934	1,637,578
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,630,318	1,706,487	2,477,310	2,481,056	2,481,056	2,485,100	2,489,296	2,489,296
03	IN-STATE TRAVEL	2,879	3,028	3,028	3,028	3,028	3,028	3,028	3,028
04	OPERATING	320,794	325,390	325,390	210,387	210,387	325,390	210,387	210,387
07	MAINT OF BUILDINGS & GROUNDS		1,791						
14	VEHICLE REIMBURSEMENTS	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400
15	POLICE/FIRE PHYSICALS	1,584	27,762	27,762	40,926	40,926	27,762	40,926	40,926
18	ARPA FRF GRANT	35,728	28,970						
26	INFORMATION SERVICES	33,375	34,891	34,891	36,275	36,275	34,891	35,042	35,042
29	UNIFORMS	8,222	8,802	8,802	7,926	7,926	8,802	7,926	7,926
30	TRAINING	1,066	2,645	2,645	1,150	1,150	2,645	1,150	1,150
33	NEW CATEGORY FROM WP LOAD		60,002						
34	AB496 ONE SHOT RADIO EQUIPMENT	20,496							
35	AB496 ONE SHOT TASER WEAPONS	9,900	7,381						
59	UTILITIES	20,783	15,825	15,825	15,825	15,825	15,825	15,825	15,825
60	TRANSFER TO NHP RADIO CERTIFICATION		480	480	576	576	480	576	576
81	DPS GENERAL SERVICES COST ALLOCATION	18,702	22,096	22,096	27,843	27,457	22,096	39,816	30,360

Budget Account: 3775 DPS - TRAINING DIVISION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	INTRA-AGENCY COST ALLOCATION	129,800	136,584	136,584	182,847	178,617	136,584	184,769	180,640
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	5,760	5,760	5,760	5,340	5,340	5,760	5,340	5,340
87	PURCHASING ASSESSMENT	553	553	553	553	553	553	553	553
88	STATEWIDE COST ALLOCATION PLAN	9,973	23,531	23,531	23,531	23,531	23,531	23,531	23,531
TOTAL EXPENDITURES		2,264,333	2,426,378	3,099,057	3,051,663	3,047,047	3,106,847	3,072,565	3,058,980
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			129,737	58,154	54,788	141,809	53,528	50,347
00	HIGHWAY FUND			135,031	60,527	57,024	147,594	55,713	52,402
TOTAL REVENUE				264,768	118,681	111,812	289,403	109,241	102,749
EXPENDITURES									
01	PERSONNEL SERVICES			4,754	94,071	97,039	5,704	85,006	88,124
04	OPERATING			186,938	3,649	4,450	198,864	3,646	4,450
15	POLICE/FIRE PHYSICALS			13,164			13,164		
26	INFORMATION SERVICES			4,589	9,046	8,561	2,360	8,718	8,508
29	UNIFORMS			6,173			6,173		
30	TRAINING			(1,495)			(1,495)		
59	UTILITIES				5,200	5,200		5,200	5,200
60	TRANSFER TO NHP RADIO CERTIFICATION			96			96		
81	DPS GENERAL SERVICES COST ALLOCATION			6,004	(3,026)	(2,915)	17,973	(3,164)	(2,969)
82	INTRA-AGENCY COST ALLOCATION			50,305	10,294	6,698	52,324	10,388	7,169
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(5,760)			(5,760)		
87	PURCHASING ASSESSMENT				(553)	(553)		(553)	(553)
88	STATEWIDE COST ALLOCATION PLAN					(6,668)			(7,180)
TOTAL EXPENDITURES				264,768	118,681	111,812	289,403	109,241	102,749
E ENHANCEMENT									

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			2,563	(260,111)	(272,873)	2,645	(263,663)	(266,661)
00	HIGHWAY FUND			2,667	(270,734)	(284,019)	2,752	(274,428)	(277,547)
TOTAL REVENUE				5,230	(530,845)	(556,892)	5,397	(538,091)	(544,208)
TOTAL SALARIES FILLED POSITIONS					(102,251)	(102,726)		(102,251)	(102,726)
TOTAL FILLED FTE					(1.00)	(1.00)		(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS					328,165	315,218		361,443	364,039
TOTAL NEW FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES VACANT POSITIONS					(930,307)	(930,307)		(930,307)	(930,307)
TOTAL VACANT FTE					(7.00)	(7.00)		(7.00)	(7.00)
TOTAL SALARIES ALL POSITIONS					(704,393)	(717,815)		(671,115)	(668,994)
TOTAL FTE					(4.00)	(4.00)		(4.00)	(4.00)
EXPENDITURES									
01	PERSONNEL SERVICES				(1,034,009)	(1,052,853)		(988,610)	(984,230)
04	OPERATING				438,975	438,746		406,053	405,822
05	EQUIPMENT				21,531	21,531		428	428
15	POLICE/FIRE PHYSICALS				4,977	4,977		4,977	4,977
26	INFORMATION SERVICES				(5,593)	(5,451)		(5,499)	(5,438)
29	UNIFORMS				1,023	1,023		1,023	1,023
81	DPS GENERAL SERVICES COST ALLOCATION				1,099	688		1,103	588
82	INTRA-AGENCY COST ALLOCATION			5,230	41,152	34,447	5,397	42,434	32,622
TOTAL EXPENDITURES				5,230	(530,845)	(556,892)	5,397	(538,091)	(544,208)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	30,395	69,174						
00	GENERAL FUND	1,048,422	1,084,002	1,645,730	1,281,068	1,262,678	1,661,701	1,283,132	1,270,296
00	HIGHWAY FUND	1,100,502	1,137,120	1,721,775	1,356,881	1,337,739	1,738,396	1,359,033	1,345,675
00	INTERAGENCY TRANSFER	83,439	134,532						
00	OTHER FUND	1,575	1,550	1,550	1,550	1,550	1,550	1,550	1,550
TOTAL BUDGET REVENUE		2,264,333	2,426,378	3,369,055	2,639,499	2,601,967	3,401,647	2,643,715	2,617,521

Budget Account: 3775 DPS - TRAINING DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				1,649,790	924,708	913,930	1,655,670	963,819	968,584
TOTAL FTE		14.00	14.00	14.00	10.00	10.00	14.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,630,318	1,706,487	2,482,064	1,541,118	1,525,242	2,490,804	1,585,692	1,593,190
03	IN-STATE TRAVEL	2,879	3,028	3,028	3,028	3,028	3,028	3,028	3,028
04	OPERATING	320,794	325,390	512,328	653,011	653,583	524,254	620,086	620,659
05	EQUIPMENT				21,531	21,531		428	428
07	MAINT OF BUILDINGS & GROUNDS		1,791						
14	VEHICLE REIMBURSEMENTS	14,400	14,400	14,400	14,400	14,400	14,400	14,400	14,400
15	POLICE/FIRE PHYSICALS	1,584	27,762	40,926	45,903	45,903	40,926	45,903	45,903
18	ARPA FRF GRANT	35,728	28,970						
26	INFORMATION SERVICES	33,375	34,891	39,480	39,728	39,385	37,251	38,261	38,112
29	UNIFORMS	8,222	8,802	14,975	8,949	8,949	14,975	8,949	8,949
30	TRAINING	1,066	2,645	1,150	1,150	1,150	1,150	1,150	1,150
33	NEW CATEGORY FROM WP LOAD		60,002						
34	AB496 ONE SHOT RADIO EQUIPMENT	20,496							
35	AB496 ONE SHOT TASER WEAPONS	9,900	7,381						
59	UTILITIES	20,783	15,825	15,825	21,025	21,025	15,825	21,025	21,025
60	TRANSFER TO NHP RADIO CERTIFICATION		480	576	576	576	576	576	576
81	DPS GENERAL SERVICES COST ALLOCATION	18,702	22,096	28,100	25,916	25,230	40,069	37,755	27,979
82	INTRA-AGENCY COST ALLOCATION	129,800	136,584	192,119	234,293	219,762	194,305	237,591	220,431
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	5,760	5,760		5,340	5,340		5,340	5,340
87	PURCHASING ASSESSMENT	553	553	553			553		
88	STATEWIDE COST ALLOCATION PLAN	9,973	23,531	23,531	23,531	16,863	23,531	23,531	16,351
TOTAL BUDGET EXPENDITURES		2,264,333	2,426,378	3,369,055	2,639,499	2,601,967	3,401,647	2,643,715	2,617,521

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	102,308	61,673	343,457	343,457	343,457	365,975	360,225	360,225
00-2512	BALANCE FORWARD TO NEW YEAR	(61,672)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	182,985	276,980						
00-2521	FEDERAL FUNDS TO NEW YEAR	(276,979)							
00-4021	MISCELLANEOUS SALES	9,835	6,266	19,556	14,227	14,227	19,556	14,227	14,227
00-4153	DEPOSIT FORFEITURE	507	34,992	34,992	34,992	34,992	34,992	34,992	34,992
00-4326	TREASURER'S INTEREST DISTRIB	10,779	1,629	6,053	6,053	6,053	6,053	6,053	6,053
00-4544	DISTRIB TO LOCAL LAW ENFORCMNT	1,014	11,957	11,957	11,957	11,957	11,957	11,957	11,957
00-4705	TRANS FROM PUBLIC SAFETY	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL REVENUE		118,777	543,497	566,015	560,686	560,686	588,533	577,454	577,454
EXPENDITURES									
09	**NHP FEDERAL FORFEITURES**								
09-6100	PER DIEM OUT-OF-STATE	5,509	12,013	12,013	12,013	12,013	12,013	12,013	12,013
09-6150	COMM AIR TRANS OUT-OF-STATE		2,086	2,086	2,086	2,086	2,086	2,086	2,086
09-6200	PER DIEM IN-STATE		162	162	162	162	162	162	162
09-7053	RISK MGT MISC INS POLICIES	49	198	198	37	37	198	37	37
09-7060	CONTRACTS		1,998	1,998			1,998		
09-7300	DUES AND REGISTRATIONS	5,000	9,124	9,124	11,670	11,670	9,124	11,670	11,670
TOTAL NHP FEDERAL FORFEITURES		10,558	25,581	25,581	25,968	25,968	25,581	25,968	25,968
11	**NDI FEDERAL**								
11-7341	INSPECTIONS & CERTIFICATIONS-A		30,000	30,000			30,000		
TOTAL NDI FEDERAL			30,000	30,000			30,000		
20	**K-9 PROGRAM**								
20-9054	TRANSFER TO PUBLIC SAFETY	35,733	27,806	27,806	38,948	38,948	27,806	38,948	38,948
TOTAL K-9 PROGRAM		35,733	27,806	27,806	38,948	38,948	27,806	38,948	38,948
21	**TRAINING**								
21-7112	NON-STATE OWNED RENTAL MISC	1,938	2,700	2,700	3,876	3,876	2,700	3,876	3,876

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7153	GASOLINE		5,421	5,421	5,421	5,421	5,421	5,421	5,421
21-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	14,993	25,175	25,175	42,891	42,891	25,175	42,891	42,891
TOTAL TRAINING		16,931	33,296	33,296	52,188	52,188	33,296	52,188	52,188
24	**LOCAL LAW ENF DISTRIB SB 36**								
24-9392	DISTRIB TO LOCAL LAW ENFRCMT	1,014	28,504	28,504	28,504	28,504	28,504	28,504	28,504
TOTAL LOCAL LAW ENF DISTRIB SB 36		1,014	28,504	28,504	28,504	28,504	28,504	28,504	28,504
29	**DIRECTOR'S OFFICE**								
29-6100	PER DIEM OUT-OF-STATE	6,684							
29-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	216							
29-6120	AUTO MISC OUT-OF-STATE	296							
29-6140	PERSONAL VEHICLE OUT-OF-STATE	42							
29-6150	COMM AIR TRANS OUT-OF-STATE	3,224							
29-6200	PER DIEM IN-STATE	2,266							
29-6240	PERSONAL VEHICLE IN-STATE	84							
29-6250	COMM AIR TRANS IN-STATE	774							
29-7073	SOFTWARE LICENSE/MNT CONTRACTS	29,990	52,452	52,452	52,452	52,452	52,452	52,452	52,452
29-7303	DUES AND REGISTRATIONS-A	6,185							
29-9027	TRANS TO EDUCATION	1,615							
TOTAL DIRECTOR'S OFFICE		51,376	52,452	52,452	52,452	52,452	52,452	52,452	52,452
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		343,457	365,975	360,225	360,225	388,493	376,993	376,993
TOTAL RESERVE			343,457	365,975	360,225	360,225	388,493	376,993	376,993
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	603	603	603	603	603	603	603	603
TOTAL PURCHASING ASSESSMENT		603	603	603	603	603	603	603	603
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION	2,562	1,798	1,798	1,798	1,798	1,798	1,798	1,798
TOTAL STATEWIDE COST ALLOCATION PLAN		2,562	1,798	1,798	1,798	1,798	1,798	1,798	1,798
TOTAL B000		118,777	543,497	566,015	560,686	560,686	588,533	577,454	577,454
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							603	602
TOTAL REVENUE								603	602
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				603	602		1,206	(915)
TOTAL RESERVE					603	602		1,206	(915)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(603)	(603)		(603)	(603)
TOTAL PURCHASING ASSESSMENT					(603)	(603)		(603)	(603)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1			2,120
TOTAL STATEWIDE COST ALLOCATION PLAN						1			2,120
TOTAL M100								603	602
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,582)		
TOTAL REVENUE							(5,582)		

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**NHP FEDERAL FORFEITURES**								
09-7060	CONTRACTS			(1,998)			(1,998)		
09-7300	DUES AND REGISTRATIONS			7,546			7,546		
TOTAL NHP FEDERAL FORFEITURES				5,548			5,548		
11	**NDI FEDERAL**								
11-7341	INSPECTIONS & CERTIFICATIONS-A			(30,000)			(30,000)		
TOTAL NDI FEDERAL				(30,000)			(30,000)		
20	**K-9 PROGRAM**								
20-9054	TRANSFER TO PUBLIC SAFETY			11,142			11,142		
TOTAL K-9 PROGRAM				11,142			11,142		
21	**TRAINING**								
21-7112	NON-STATE OWNED RENTAL MISC			1,176			1,176		
21-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			17,716			17,716		
TOTAL TRAINING				18,892			18,892		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,582)			(11,164)		
TOTAL RESERVE				(5,582)			(11,164)		
TOTAL M150							(5,582)		
E287 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(66,405)	(66,405)	(66,405)
TOTAL REVENUE							(66,405)	(66,405)	(66,405)
EXPENDITURES									
11	**NDI FEDERAL**								

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6000	TRAVEL			4,021	4,021	4,021	4,021	4,021	4,021
11-7063	CONTRACTS - C			3,250	3,250	3,250	3,250	3,250	3,250
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			19,813	19,813	19,813	19,813	19,813	19,813
11-7302	REGISTRATION FEES			9,000	9,000	9,000			
11-8370	COMPUTER HARDWARE >$5,000			10,550	10,550	10,550			
TOTAL NDI FEDERAL				46,634	46,634	46,634	27,084	27,084	27,084
29	**DIRECTOR'S OFFICE**								
29-6000	TRAVEL			13,586	13,586	13,586	13,586	13,586	13,586
29-7303	DUES AND REGISTRATIONS-A			6,185	6,185	6,185	6,185	6,185	6,185
TOTAL DIRECTOR'S OFFICE				19,771	19,771	19,771	19,771	19,771	19,771
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(66,405)	(66,405)	(66,405)	(113,260)	(113,260)	(113,260)
TOTAL RESERVE				(66,405)	(66,405)	(66,405)	(113,260)	(113,260)	(113,260)
TOTAL E287							(66,405)	(66,405)	(66,405)

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(53,358)	338,653	343,457	343,457	343,457	365,975	360,225	360,225
00	INTERAGENCY TRANSFER	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
00	OTHER FUND	22,135	54,844	72,558	67,229	67,229	72,558	67,229	67,229
TOTAL REVENUE		118,777	543,497	566,015	560,686	560,686	588,533	577,454	577,454
EXPENDITURES									
09	NHP FEDERAL FORFEITURES	10,558	25,581	25,581	25,968	25,968	25,581	25,968	25,968
11	NDI FEDERAL		30,000	30,000			30,000		
20	K-9 PROGRAM	35,733	27,806	27,806	38,948	38,948	27,806	38,948	38,948
21	TRAINING	16,931	33,296	33,296	52,188	52,188	33,296	52,188	52,188
24	LOCAL LAW ENF DISTRIB SB 36	1,014	28,504	28,504	28,504	28,504	28,504	28,504	28,504
29	DIRECTOR'S OFFICE	51,376	52,452	52,452	52,452	52,452	52,452	52,452	52,452
86	RESERVE		343,457	365,975	360,225	360,225	388,493	376,993	376,993
87	PURCHASING ASSESSMENT	603	603	603	603	603	603	603	603
88	STATEWIDE COST ALLOCATION PLAN	2,562	1,798	1,798	1,798	1,798	1,798	1,798	1,798
TOTAL EXPENDITURES		118,777	543,497	566,015	560,686	560,686	588,533	577,454	577,454
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(5,582)	603	602
TOTAL REVENUE							(5,582)	603	602
EXPENDITURES									
09	NHP FEDERAL FORFEITURES			5,548			5,548		
11	NDI FEDERAL			(30,000)			(30,000)		
20	K-9 PROGRAM			11,142			11,142		
21	TRAINING			18,892			18,892		
86	RESERVE			(5,582)	603	602	(11,164)	1,206	(915)
87	PURCHASING ASSESSMENT				(603)	(603)		(603)	(603)
88	STATEWIDE COST ALLOCATION PLAN					1			2,120
TOTAL EXPENDITURES							(5,582)	603	602

Budget Account: 4703 DPS - FORFEITURES - LAW ENFORCEMENT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(66,405)	(66,405)	(66,405)
TOTAL REVENUE							(66,405)	(66,405)	(66,405)
EXPENDITURES									
11	NDI FEDERAL			46,634	46,634	46,634	27,084	27,084	27,084
29	DIRECTOR'S OFFICE			19,771	19,771	19,771	19,771	19,771	19,771
86	RESERVE			(66,405)	(66,405)	(66,405)	(113,260)	(113,260)	(113,260)
TOTAL EXPENDITURES							(66,405)	(66,405)	(66,405)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(53,358)	338,653	343,457	343,457	343,457	293,988	294,423	294,422
00	INTERAGENCY TRANSFER	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
00	OTHER FUND	22,135	54,844	72,558	67,229	67,229	72,558	67,229	67,229
TOTAL BUDGET REVENUE		118,777	543,497	566,015	560,686	560,686	516,546	511,652	511,651
BUDGET EXPENDITURE SUMMARY									
09	NHP FEDERAL FORFEITURES	10,558	25,581	31,129	25,968	25,968	31,129	25,968	25,968
11	NDI FEDERAL		30,000	46,634	46,634	46,634	27,084	27,084	27,084
20	K-9 PROGRAM	35,733	27,806	38,948	38,948	38,948	38,948	38,948	38,948
21	TRAINING	16,931	33,296	52,188	52,188	52,188	52,188	52,188	52,188
24	LOCAL LAW ENF DISTRIB SB 36	1,014	28,504	28,504	28,504	28,504	28,504	28,504	28,504
29	DIRECTOR'S OFFICE	51,376	52,452	72,223	72,223	72,223	72,223	72,223	72,223
86	RESERVE		343,457	293,988	294,423	294,422	264,069	264,939	262,818
87	PURCHASING ASSESSMENT	603	603	603			603		
88	STATEWIDE COST ALLOCATION PLAN	2,562	1,798	1,798	1,798	1,799	1,798	1,798	3,918
TOTAL BUDGET EXPENDITURES		118,777	543,497	566,015	560,686	560,686	516,546	511,652	511,651

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	60,968	60,968	60,968	60,968	50,821	60,968	60,968	50,632
00-2507	HIGHWAY FUND AUTHORIZATION	77,250,839	79,907,878	108,158,683	98,570,912	98,378,516	110,264,652	101,361,732	101,165,745
00-2510	REVERSIONS	(4,111,611)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	17,994,380	7,238,470						
00-2512	BALANCE FORWARD TO NEW YEAR	(7,238,470)							
00-3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES	128,310	100,356	100,356	138,948	138,948	100,356	138,948	138,948
00-3871	CHARGES FOR SERVICES - RADIOS/VEHICLES	121	134	134	252	252	134	252	252
00-4003	SALES OF EQUIPMENT	5,062	10,201	10,201	10,201	10,201	10,201	10,201	10,201
00-4040	RECYCLABLE MATERIAL SALES	2,896	1,597	1,797	1,997	1,997	1,797	1,997	1,997
00-4103	COUNTY REIMBURSEMENTS	31,230							
00-4200	INSURANCE RECOVERIES	290,238	139,885	139,885	288,116	288,116	139,885	288,116	288,116
00-4202	CONTRACT SERVICES REIMBURSEMENT	4,127,976	3,103,701	3,103,701	3,785,531	3,785,531	3,103,701	3,785,531	3,785,531
00-4203	PRIOR YEAR REFUNDS	51,461	30,655	30,655	30,655	30,655	30,655	30,655	30,655
00-4211	HIDTA REIMBURSEMENT	83,074	55,383	55,383	55,383	55,383	55,383	55,383	55,383
00-4212	HSI TASK FORCE REIMBURSEMENT		38,085	38,085	38,085	38,085	38,085	38,085	38,085
00-4214	DEA TASK FORCE REIMBURSEMENT	22,375	23,531	23,531	23,531	23,531	23,531	23,531	23,531
00-4230	COST ALLOCATION REIMBURSEMENT - A		38,600	38,600	42,768	42,768	38,600	42,768	42,768
00-4354	ATTORNEY GENERAL REIMBURSEMENT	7,295	11,641	11,641	11,641	11,641	11,641	11,641	11,641
00-4355	REIMBURSEMENT OF EXPENSES - MISC EXPENSES	7,640	9,564	9,564	9,564	9,564	9,564	9,564	9,564
00-4602	HIGHWAY FUND SALARY ADJUSTMENT		4,574,271						
00-4611	TRANSFER IN FED ARPA	109,706	707						
00-4654	TRANSFER FROM INTERIM FINANCE	165,207							
00-4669	TRANS FROM OTHER B/A-MCSAP	332,522	230,119	332,522	355,362	355,362	332,522	355,362	355,362
00-4670	TRANSFER FROM HEALTH DIVISION	15,490				500,000			500,000
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE	4,886	80,890	80,890	40,000	40,000	80,890	40,000	40,000
00-4757	TRANS FROM DPS CRIMINAL JUSTICE		200,000						
00-4760	TRANSFER FROM TRAFFIC SAFETY		10,233	10,233			10,233		
00-4761	TRANSFER FROM OTS JF-NCE	61,981	79,000	79,000	62,000	62,000	79,000	62,000	62,000
00-4762	TRANS FROM OTS JF-NCW	70,594	82,500	82,499	78,500	78,500	82,499	78,500	78,500

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4763	TRANS FROM OTS - JF SC	89,440	126,000	126,000	90,500	90,500	126,000	90,500	90,500
00-4764	TRANS FROM OTS - IGNITION INTERLOCK DB	29,972							
00-4765	TRANS FROM TRAFFIC SAFETY-PIO	12,294	6,311	6,311	12,500	12,500	6,311	12,500	12,500
00-4766	TRANS FROM OTS - DUI SATURATION PATROL	94,448	154,677	154,677	100,000	100,000	154,677	100,000	100,000
00-4767	TRANSFER FROM OTS - TRAINING GRANT	70,817	49,294	8,000	158,448	158,448	8,000	158,448	158,448
00-4768	TRANS OTS-SCHOOL SAFETY	6,505	20,000	20,000			20,000		
00-4769	TRANSFER FROM TRAFFIC SAFETY-I	1,219							
TOTAL REVENUE		89,778,865	96,384,651	112,683,316	103,965,862	104,263,319	114,789,285	106,756,682	107,050,359
TOTAL SALARIES FILLED POSITIONS				39,074,379	38,180,752	38,295,691	39,884,785	38,977,668	39,094,366
TOTAL FILLED FTE		410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00
TOTAL SALARIES VACANT POSITIONS				18,053,464	18,053,464	18,053,464	18,791,316	18,791,316	18,791,316
TOTAL VACANT FTE		171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00
TOTAL SALARIES ALL POSITIONS				57,127,843	56,234,216	56,349,155	58,676,101	57,768,984	57,885,682
TOTAL FTE		581.00	581.00	581.00	581.00	581.00	581.00	581.00	581.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	32,630,475	43,903,365	57,127,843	57,127,843	57,127,843	58,676,101	58,676,101	58,676,101
01-5190	SUPPLEMENTAL MILITARY PAY	(2,816)							
01-5200	WORKERS COMPENSATION	507,472	805,830	791,626	791,626	791,626	796,291	796,291	796,291
01-5300	RETIREMENT	13,800,738	16,484,031	20,713,371	20,713,371	20,713,371	21,194,710	21,194,710	21,194,710
01-5400	PERSONNEL ASSESSMENT	113,962	114,486	114,486	114,486	114,486	114,486	114,486	114,486
01-5420	COLLECTIVE BARGAINING ASSESSMENT	2,280	2,604	2,604	2,591	2,591	2,604	2,584	2,584
01-5430	LABOR RELATIONS ASSESSMENT	30,921	30,921	30,921			30,921		
01-5500	GROUP INSURANCE	3,096,166	5,291,748	5,291,748	5,291,748	5,291,748	5,291,748	5,291,748	5,291,748
01-5700	PAYROLL ASSESSMENT	21,120	21,358	21,358	21,358	21,358	21,358	21,358	21,358
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,016,570	1,396,086	1,816,652	1,816,652	1,816,652	1,865,948	1,865,948	1,865,948
01-5800	UNEMPLOYMENT COMPENSATION	64,150							
01-5810	OVERTIME PAY	3,210,641	1,538,069	1,538,069	1,538,069	1,538,069	1,538,069	1,538,069	1,538,069
01-5820	HOLIDAY PAY	498,502	404,371	404,371	404,371	404,371	404,371	404,371	404,371

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	230,316							
01-5840	MEDICARE	549,126	636,604	828,448	828,448	828,448	850,859	850,859	850,859
01-5880	SHIFT DIFFERENTIAL PAY	489,381	468,505	468,505	468,505	468,505	468,505	468,505	468,505
01-5882	SHIFT DIFFERENTIAL OVERTIME	57,799	39,943	39,943	39,943	39,943	39,943	39,943	39,943
01-5885	OCCUPATIONAL TRNG SALARY ADJ	3,734	5,448	5,448	5,448	5,448	5,448	5,448	5,448
01-5887	FIELD TRNG OFFICER PAY	18,397	20,587	20,587	20,587	20,587	20,587	20,587	20,587
01-5890	EDUCATION PAY	48,700							
01-5904	VACANCY SAVINGS		(5,727,111)		(11,102,563)	(11,102,563)		(11,372,653)	(11,372,653)
01-5910	STANDBY PAY	44,017	28,343	28,343	28,343	28,343	28,343	28,343	28,343
01-5930	LONGEVITY PAY	111,444			160,325	160,325		182,800	182,800
01-5960	TERMINAL SICK LEAVE PAY	12,622							
01-5970	TERMINAL ANNUAL LEAVE PAY	279,462							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	32,738							
01-5980	CALL BACK PAY	173,285	162,011	162,011	162,011	162,011	162,011	162,011	162,011
01-5990	LABOR LOAD RESERVE-FRINGE	(312)							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	424,378	186,921	186,921	203,924	203,924	186,921	203,924	203,924
TOTAL PERSONNEL SERVICES		57,465,268	65,814,120	89,593,255	78,637,086	78,637,086	91,699,224	80,495,433	80,495,433
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	21,138	5,720	5,720	5,720	5,720	5,720	5,720	5,720
02-6130	PUBLIC TRANS OUT-OF-STATE	403	590	590	590	590	590	590	590
02-6150	COMM AIR TRANS OUT-OF-STATE	9,501	2,213	2,213	2,213	2,213	2,213	2,213	2,213
02-7300	DUES AND REGISTRATIONS	560	425	425	500	500	425	500	500
TOTAL OUT-OF-STATE TRAVEL		31,602	8,948	8,948	9,023	9,023	8,948	9,023	9,023
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	40,963	38,464	38,464	38,464	38,464	38,464	38,464	38,464
03-6215	NON-FS VEHICLE RENTAL IN-STATE	261							
03-6220	AUTO MISC - IN-STATE	577	119	119	119	119	119	119	119
03-6240	PERSONAL VEHICLE IN-STATE	815	594	594	594	594	594	594	594
03-6250	COMM AIR TRANS IN-STATE	17,514	8,154	8,154	8,154	8,154	8,154	8,154	8,154
03-7381	EMPLOYEE MOVING-TRANS/PER DIEM		412	412	412	412	412	412	412
TOTAL IN-STATE TRAVEL		60,130	47,743	47,743	47,743	47,743	47,743	47,743	47,743

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	44,541	38,536	38,536	38,536	38,536	38,536	38,536	38,536
04-7022	OPERATING SUPPLIES-B	78,519	76,794	76,794	76,794	76,794	76,794	76,794	76,794
04-7023	OPERATING SUPPLIES-C	56,805	106,738	106,738	106,738	106,738	106,738	106,738	106,738
04-7027	OPERATING SUPPLIES-G	14,295	8,720	8,720	8,720	8,720	8,720	8,720	8,720
04-7030	FREIGHT CHARGES	4,849	2,165	2,165	2,165	2,165	2,165	2,165	2,165
04-7041	PRINTING AND COPYING - A		451	451	451	451	451	451	451
04-7044	PRINTING AND COPYING - C	5,044	3,899	3,899	3,899	3,899	3,899	3,899	3,899
04-7045	STATE PRINTING CHARGES	3,382	2,954	2,954	2,954	2,954	2,954	2,954	2,954
04-7050	EMPLOYEE BOND INSURANCE	1,557	1,557	1,557	1,557	1,557	1,557	1,557	1,557
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	43,612	1,862	1,862	509	509	1,862	509	509
04-7052	VEHICLE COMP & COLLISION INS	104,712	96,724	96,724	100,711	100,711	96,724	100,711	100,711
04-7053	RISK MGT MISC INS POLICIES	113	249	249	18	18	249	18	18
04-7054	AG TORT CLAIM ASSESSMENT	67,634	67,645	67,646	67,646	67,646	67,646	67,646	67,646
04-7057	AVIATION INSURANCE	4,898	4,889	4,889	4,889	5,295	4,889	4,889	5,295
04-7059	AG VEHICLE LIABILITY INSURANCE	204,282	191,344	191,344	199,231	199,231	191,344	199,231	199,231
04-705A	NON B&G - PROP. & CONT. INSURANCE		33,385	33,385	36,791	36,791	33,385	36,791	36,791
04-705B	B&G - PROP. & CONT. INSURANCE		9,476	9,476	9,761	9,761	9,476	9,761	9,761
04-7060	CONTRACTS	64,475	58,910	58,910	63,725	63,725	58,910	63,725	63,725
04-7061	CONTRACTS - A	32,690	26,975	26,975	37,090	37,090	26,975	37,090	37,090
04-7062	CONTRACTS - B	1,923	2,904	2,904	5,160	5,160	2,904	5,160	5,160
04-7063	CONTRACTS - C	17,806	8,606	8,606	17,807	17,807	8,606	17,807	17,807
04-7064	CONTRACTS - D	3,950	2,454	2,454	3,950	3,950	2,454	3,950	3,950
04-7065	CONTRACTS - E	8,498	4,630	4,630	11,324	11,324	4,630	11,324	11,324
04-7067	CONTRACTS - G	1,762	1,963	1,963	1,964	1,964	1,963	1,964	1,964
04-7070	CONTRACTS - J	18,245	37,868	37,868	20,119	20,119	37,868	20,119	20,119
04-7080	LEGAL AND COURT	1,630	813	813	813	813	813	813	813
04-7091	EQUIPMENT REPAIR-A	473							
04-7100	STATE OWNED BLDG RENT-B&G	213,132	213,132	213,132	205,169	205,169	213,132	205,169	205,169
04-7110	NON-STATE OWNED OFFICE RENT	1,244,176	1,307,334	1,307,334	1,285,417	1,285,417	1,307,334	1,306,512	1,306,512
04-7113	NON-STATE OWNED MEETING ROOM RENT	458							
04-7120	ADVERTISING & PUBLIC RELATIONS	1,852	3,775	3,775	3,775	3,775	3,775	3,775	3,775
04-7121	ADVERTISING & PUBLIC REL - A	938	4,845	4,845	4,845	4,845	4,845	4,845	4,845

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GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7130	BOTTLED WATER	432	360	360	360	360	360	360	360
04-7152	DIESEL FUEL	4,085	5,259	5,259	5,259	5,259	5,259	5,259	5,259
04-7153	GASOLINE	1,561,548	1,904,050	1,904,050	1,904,050	1,904,050	1,904,050	1,904,050	1,904,050
04-7155	VEHICLE OPERATION - B	8,267	3,256	3,256	3,256	3,256	3,256	3,256	3,256
04-7158	COMPRESSED NATURAL GAS, PROPANE	345	419	419	419	419	419	419	419
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	615							
04-7230	MINOR IMPRV-BLGS/FIXTRS	153							
04-7250	B & G EXTRA SERVICES		29	29	29	29	29	29	29
04-7255	B & G LEASE ASSESSMENT	20,078	21,449	21,449	56,380	56,380	21,449	56,380	56,380
04-7270	LATE FEES AND PENALTIES	23							
04-7280	OUTSIDE POSTAGE	160							
04-7285	POSTAGE - STATE MAILROOM	21,136	18,630	18,630	18,630	18,630	18,630	18,630	18,630
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	41,854	41,649	41,649	40,753	40,753	41,649	40,753	40,753
04-7290	PHONE, FAX, COMMUNICATION LINE	73,600	53,840	53,840	53,840	53,840	53,840	53,840	53,840
04-7291	CELL PHONE/PAGER CHARGES	86,908	82,252	82,252	82,252	82,252	82,252	82,252	82,252
04-7294	CONFERENCE CALL CHARGES		3,211	3,211	3,211	3,211	3,211	3,211	3,211
04-7296	EITS LONG DISTANCE CHARGES		2,363	2,363	2,363	2,363	2,363	2,363	2,363
04-7299	TELEPHONE & DATA WIRING		750	750	750	750	750	750	750
04-7300	DUES AND REGISTRATIONS	5,494	3,939	3,939	4,424	4,424	3,939	4,424	4,424
04-7301	MEMBERSHIP DUES	5,198	5,688	5,688	5,989	5,989	5,688	5,989	5,989
04-7340	INSPECTIONS & CERTIFICATIONS	7,963	12,319	12,319	12,319	12,319	12,319	12,319	12,319
04-7370	PUBLICATIONS AND PERIODICALS	4,938	5,107	5,107	5,251	5,251	5,107	5,251	5,251
04-7380	EMPLOYEE MOVING COSTS	4,248							
04-7390	CREDIT CARD DISCOUNT FEES	7,671	8,887	8,887	8,887	8,887	8,887	8,887	8,887
04-7430	PROFESSIONAL SERVICES	1,415							
04-7460	EQUIPMENT PURCHASES < $1,000	19,775	21,848	21,848			21,848		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,394	21,509	21,509			21,509		
04-7632	MISCELLANEOUS GOODS, MAT - B	128	5	5	5	5	5	5	5
04-7637	NOTARY FEE APPLY OR RENEW		80	80	80	80	80	80	80
04-7961	RENTALS FOR LAND/EQUIPMENT- A	1,798	1,271	1,271	1,798	1,798	1,271	1,798	1,798
04-7980	OPERATING LEASE PAYMENTS	53,772	57,567	57,567	57,567	57,567	57,567	57,567	57,567
04-8241	NEW FURNISHINGS <$5,000 - A	12,352							
04-8271	SPECIAL EQUIPMENT <$5,000 - A	9,204							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		4,212,739	4,603,268	4,603,269	4,601,098	4,601,796	4,603,269	4,622,193	4,622,891
08	**LAB SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS	21,391	39,779	39,779	39,779	39,779	39,779	39,779	39,779
08-7430	PROFESSIONAL SERVICES	575							
08-7632	MISCELLANEOUS GOODS, MAT - B	975							
TOTAL LAB SERVICES		22,941	39,779	39,779	39,779	39,779	39,779	39,779	39,779
09	**FORENSIC SERVICES CONTRACTS**								
09-7060	CONTRACTS	636,454	616,550	616,550	616,550	616,550	616,550	616,550	616,550
TOTAL FORENSIC SERVICES CONTRACTS		636,454	616,550	616,550	616,550	616,550	616,550	616,550	616,550
12	**PRISONER EXTRADITIONS**								
12-6100	PER DIEM OUT-OF-STATE	5,976	4,693	4,693	4,693	4,693	4,693	4,693	4,693
12-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	75							
12-6120	AUTO MISC OUT-OF-STATE	32	10	10	10	10	10	10	10
12-6150	COMM AIR TRANS OUT-OF-STATE	1,213	3,194	3,194	3,194	3,194	3,194	3,194	3,194
12-7000	OPERATING		3,744	3,744	3,744	3,744	3,744	3,744	3,744
TOTAL PRISONER EXTRADITIONS		7,296	11,641	11,641	11,641	11,641	11,641	11,641	11,641
13	**HIGHWAY PATROL VEHICLES**								
13-7020	OPERATING SUPPLIES	12,253	13,932	13,932	13,932	13,932	13,932	13,932	13,932
13-7030	FREIGHT CHARGES	322							
13-7067	CONTRACTS - G	16,040	28,677	28,677	21,540	21,540	28,677	21,540	21,540
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,550	2,250	2,250	2,250	2,250	2,250	2,250	2,250
13-7074	HARDWARE LICENSE/MNT CONTRACTS	7,948	37,491	37,491	47,054	47,054	37,491	47,054	47,054
13-7090	EQUIPMENT REPAIR	895							
13-7131	HAZARDOUS WASTE DISPOSAL	8,145	900	900	900	900	900	900	900
13-7136	GARBAGE DISPOSAL UTILITIES	4,329	7,238	7,238	7,238	7,238	7,238	7,238	7,238
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	180,526	194,954	194,954	194,954	194,954	194,954	194,954	194,954
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	14,479	11,971	11,971	11,971	11,971	11,971	11,971	11,971
13-7157	VEHICLE SUPPLIES - OTHER	209,692	207,254	207,254	207,254	207,254	207,254	207,254	207,254

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7158	COMPRESSED NATURAL GAS, PROPANE	56							
13-7159	TEST FUELS	249,993	234,816	234,816	234,816	234,816	234,816	234,816	234,816
13-7340	INSPECTIONS & CERTIFICATIONS	1,910	479	479	479	479	479	479	479
13-7460	EQUIPMENT PURCHASES < $1,000	943	5,314	5,314	5,314	5,314	5,314	5,314	5,314
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A		13,052	13,052	13,052	13,052	13,052	13,052	13,052
13-8271	SPECIAL EQUIPMENT <$5,000 - A	15,169							
TOTAL HIGHWAY PATROL VEHICLES		724,250	758,328	758,328	760,754	760,754	758,328	760,754	760,754
15	**STAFF PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	2,107	2,253	2,253	2,253	2,253	2,253	2,253	2,253
15-7180	MED/DENT SVCS - NON-CONTRACT	3,520	26,190	26,190	26,190	26,190	26,190	26,190	26,190
15-7385	STAFF PHYSICALS	197,841	691,723	691,723	828,310	828,310	691,723	828,310	828,310
TOTAL STAFF PHYSICALS		203,468	720,166	720,166	856,753	856,753	720,166	856,753	856,753
16	**NHP ONE SHOT**								
16-7000	OPERATING		1,075,149						
16-7023	OPERATING SUPPLIES-C	37,675							
16-7030	FREIGHT CHARGES	2,347							
16-7053	RISK MGT MISC INS POLICIES		96	96			96		
16-7067	CONTRACTS - G	242,400							
16-8270	SPECIAL EQUIPMENT >$5,000	12,868	5,694,955						
16-8271	SPECIAL EQUIPMENT <$5,000 - A	3,167,157							
16-8360	AUTOMOBILES - NEW	6,568,713							
16-8371	COMPUTER HARDWARE <$5,000 - A	434,573							
TOTAL NHP ONE SHOT		10,465,733	6,770,200	96			96		
17	**SERVICE WEAPON REPLACEMENTS**								
17-8391	MISCELLANEOUS EQUIP <$5,000 -A		18,804	10,201	10,201	10,201	10,201	10,201	10,201
TOTAL SERVICE WEAPON REPLACEMENTS			18,804	10,201	10,201	10,201	10,201	10,201	10,201
19	**CONTRACT & UTC SERVICES**								
19-5100	SALARIES	75							
19-5200	WORKERS COMPENSATION	13,931							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-5800	UNEMPLOYMENT COMPENSATION	1,948							
19-5810	OVERTIME PAY	2,968,870	2,133,176	2,133,176	2,815,006	2,815,006	2,133,176	2,815,006	2,815,006
19-5820	HOLIDAY PAY	659							
19-5840	MEDICARE	41,997							
19-5882	SHIFT DIFFERENTIAL OVERTIME	16,289	13,241	13,241	13,241	13,241	13,241	13,241	13,241
19-6202	PER DIEM IN-STATE-B	19,260	20,946	20,946	20,946	20,946	20,946	20,946	20,946
19-6203	PER DIEM IN-STATE-C	3,020	5,670	5,670	5,670	5,670	5,670	5,670	5,670
19-6204	PER DIEM IN-STATE-D	9,569	13,224	13,224	13,224	13,224	13,224	13,224	13,224
19-7000	OPERATING		239,934	239,934	239,934	239,934	239,934	239,934	239,934
19-7020	OPERATING SUPPLIES		1,689	1,689	1,689	1,689	1,689	1,689	1,689
19-7153	GASOLINE	496,881	496,881	496,881	496,881	496,881	496,881	496,881	496,881
19-7289	EITS PHONE LINE AND VOICEMAIL		672	672	672	672	672	672	672
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251
19-7554	EITS INFRASTRUCTURE ASSESSMENT	830							
19-7556	EITS SECURITY ASSESSMENT	348							
TOTAL CONTRACT & UTC SERVICES		3,574,928	2,926,684	2,926,684	3,608,514	3,608,514	2,926,684	3,608,514	3,608,514
22	**LAB CONTRACTS**								
22-7060	CONTRACTS	781,702	844,643	844,643	819,858	819,858	844,643	860,851	860,851
TOTAL LAB CONTRACTS		781,702	844,643	844,643	819,858	819,858	844,643	860,851	860,851
23	**OTS - DUI SATURATION GRANT**								
23-5810	OVERTIME PAY	91,923	97,798	97,798	43,121	43,121	97,798	43,121	43,121
23-5882	SHIFT DIFFERENTIAL OVERTIME	2,525	2,663	2,663	2,663	2,663	2,663	2,663	2,663
23-7000	OPERATING		54,216	54,216	54,216	54,216	54,216	54,216	54,216
TOTAL OTS - DUI SATURATION GRANT		94,448	154,677	154,677	100,000	100,000	154,677	100,000	100,000
24	**OTS-SCHOOL SAFETY GRANT**								
24-5810	OVERTIME PAY	6,505	13,663	13,663			13,663		
24-7000	OPERATING		6,337	6,337			6,337		
TOTAL OTS-SCHOOL SAFETY GRANT		6,505	20,000	20,000			20,000		
26	**INFORMATION SERVICES**								

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7020	OPERATING SUPPLIES	11,455	10,058	10,058	10,058	10,058	10,058	10,058	10,058
26-7027	OPERATING SUPPLIES-G	2,788	4,002	4,002	4,002	4,002	4,002	4,002	4,002
26-7053	RISK MGT MISC INS POLICIES	39	157	157	157	157	157	157	157
26-7060	CONTRACTS	40	18,044	18,044	40	40	18,044	40	40
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	193,791	115,342	115,342	142,903	142,903	115,342	146,090	146,090
26-7270	LATE FEES AND PENALTIES	68							
26-7290	PHONE, FAX, COMMUNICATION LINE	68,646	67,171	67,171	166,656	166,656	67,171	166,656	166,656
26-7299	TELEPHONE & DATA WIRING	5,357							
26-7460	EQUIPMENT PURCHASES < $1,000	24,031	8,376	8,376	15,972	15,972	8,376	15,972	15,972
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	39,971	5,933	5,933	5,933	5,933	5,933	5,933	5,933
26-7510	EITS PROGRAMMER/DEVELOPER	13,148	10,098	10,098	19,595	19,595	10,098	19,595	19,595
26-7511	EITS DATABASE ADMINISTRATOR	9,664	15,907	15,907	14,986	14,986	15,907	14,986	14,986
26-7531	EITS DISK STORAGE	2,589	2,589	2,589	2,589	2,589	2,589	2,589	2,589
26-7532	EITS SHARED WEB SERVER HOSTING	241	195	195	195	195	195	195	195
26-7540	EITS UNIX SUPPORT	34,471	34,471	34,471	39,395	39,395	34,471	39,395	39,395
26-7546	EITS DATABASE HOSTING	104	125	125	108	108	125	111	111
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	181,986	241,443	241,443	205,790	205,790	241,443	224,033	224,033
26-7548	EITS SERVER HOSTING - VIRTUAL	12,462	20,526	20,526	12,462	12,462	20,526	12,462	12,462
26-7554	EITS INFRASTRUCTURE ASSESSMENT	178,378	178,825	178,826	178,826	178,826	178,826	178,826	178,826
26-7556	EITS SECURITY ASSESSMENT	62,610	62,859	62,858	62,858	62,858	62,858	62,858	62,858
26-7557	EITS NAS CARD READER	2,642	2,843	2,843	2,952	2,952	2,843	2,952	2,952
26-7771	COMPUTER SOFTWARE <$5,000 - A	648							
26-8371	COMPUTER HARDWARE <$5,000 - A	4,166							
TOTAL INFORMATION SERVICES		849,295	798,964	798,964	885,477	885,477	798,964	906,910	906,910
27	**OTS-IGNITION INTERLOCK GRANT**								
27-6200	PER DIEM IN-STATE	634							
27-6240	PERSONAL VEHICLE IN-STATE	64							
27-6250	COMM AIR TRANS IN-STATE	521							
TOTAL OTS-IGNITION INTERLOCK GRANT		1,219							
28	**OTS - IGNITION INTERLOCK DB**								
28-7060	CONTRACTS	29,279							
28-7073	SOFTWARE LICENSE/MNT CONTRACTS	692							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OTS - IGNITION INTERLOCK DB		29,971							
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7066	CONTRACTS - F	39,680							
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		164,170	164,170	181,010	181,010	164,170	181,010	181,010
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	92,497	325,095	325,095	398,410	398,410	325,095	398,410	398,410
29-7175	CLOTH/UNIFORM/TOOL ALLOWANCE-E	11,139	14,030	14,030	14,030	14,030	14,030	14,030	14,030
29-7176	PROTECTIVE GEAR	102,681	189,875	189,875	191,100	191,100	189,875	189,875	189,875
29-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	2,380	4,920	4,920	4,920	4,920	4,920	4,920	4,920
TOTAL UNIFORMS & SPECIALTY EQUIPMENT		248,377	698,090	698,090	789,470	789,470	698,090	788,245	788,245
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	16,871	2,244	2,244	2,244	2,244	2,244	2,244	2,244
30-6120	AUTO MISC OUT-OF-STATE	396							
30-6130	PUBLIC TRANS OUT-OF-STATE	240							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	157							
30-6150	COMM AIR TRANS OUT-OF-STATE	6,546	4,317	4,317	4,317	4,317	4,317	4,317	4,317
30-6200	PER DIEM IN-STATE	14,798	20,154	20,154	20,154	20,154	20,154	20,154	20,154
30-6220	AUTO MISC - IN-STATE	88	30	30	30	30	30	30	30
30-6230	PUBLIC TRANSPORTATION IN-STATE	16							
30-6240	PERSONAL VEHICLE IN-STATE		412	412	412	412	412	412	412
30-6250	COMM AIR TRANS IN-STATE	2,234	470	470	470	470	470	470	470
30-7300	DUES AND REGISTRATIONS	23,194	28,996	28,996	33,836	33,836	28,996	33,836	33,836
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	152	450	450	450	450	450	450	450
30-7320	INSTRUCTIONAL SUPPLIES		287	287	287	287	287	287	287
TOTAL TRAINING		64,692	57,360	57,360	62,200	62,200	57,360	62,200	62,200
31	**NEW CATEGORY FROM WP LOAD**								
31-7060	CONTRACTS		200,000						
TOTAL NEW CATEGORY FROM WP LOAD			200,000						
32	**VISITING DIGNITARY PROTECTION**								

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-5100	SALARIES	16,089							
32-5200	WORKERS COMPENSATION	2,885							
32-5300	RETIREMENT	8,123							
32-5750	RETIRED EMPLOYEES GROUP INSURANCE	500							
32-5800	UNEMPLOYMENT COMPENSATION	110							
32-5810	OVERTIME PAY	182,909	60,968	60,968	60,968	60,968	60,968	60,968	60,968
32-5840	MEDICARE	2,842							
32-5882	SHIFT DIFFERENTIAL OVERTIME	506							
TOTAL VISITING DIGNITARY PROTECTION		213,964	60,968	60,968	60,968	60,968	60,968	60,968	60,968
33	**OTS - PIO GRANT**								
33-5810	OVERTIME PAY	12,294	6,311	6,311	12,500	12,500	6,311	12,500	12,500
TOTAL OTS - PIO GRANT		12,294	6,311	6,311	12,500	12,500	6,311	12,500	12,500
34	**CRASH FUND**								
34-7000	OPERATING				148,231	148,231		148,231	148,231
34-7067	CONTRACTS - G	18,400							
34-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,549							
34-8360	AUTOMOBILES - NEW	573,396	599,648	139,885	139,885	139,885	139,885	139,885	139,885
TOTAL CRASH FUND		598,345	599,648	139,885	288,116	288,116	139,885	288,116	288,116
35	**ARPA GRANT**								
35-7031	FREIGHT CHARGES - A	150							
35-7072	CONTRACTS - L	7,056							
35-7073	SOFTWARE LICENSE/MNT CONTRACTS	35,280							
35-7460	EQUIPMENT PURCHASES < $1,000	1,201							
35-8270	SPECIAL EQUIPMENT >$5,000		707						
35-8271	SPECIAL EQUIPMENT <$5,000 - A	65,719							
35-8371	COMPUTER HARDWARE <$5,000 - A	300							
TOTAL ARPA GRANT		109,706	707						
36	**OTS JOINING FORCES NCE**								

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GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-5810	OVERTIME PAY	60,606	77,284	77,284	60,284	60,284	77,284	60,284	60,284
36-5882	SHIFT DIFFERENTIAL OVERTIME	307	209	209	209	209	209	209	209
36-6200	PER DIEM IN-STATE	668							
36-6240	PERSONAL VEHICLE IN-STATE	251							
36-7000	OPERATING		1,507	1,507	1,507	1,507	1,507	1,507	1,507
36-7153	GASOLINE	149							
TOTAL OTS JOINING FORCES NCE		61,981	79,000	79,000	62,000	62,000	79,000	62,000	62,000
37	**OTS JOINING FORCES NCW**								
37-5810	OVERTIME PAY	59,387	71,666	71,666	67,667	67,667	71,666	67,667	67,667
37-5882	SHIFT DIFFERENTIAL OVERTIME	216	414	414	414	414	414	414	414
37-6200	PER DIEM IN-STATE	2,746							
37-6250	COMM AIR TRANS IN-STATE	500							
37-7000	OPERATING		10,419	10,419	10,419	10,419	10,419	10,419	10,419
37-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,745							
TOTAL OTS JOINING FORCES NCW		70,594	82,499	82,499	78,500	78,500	82,499	78,500	78,500
38	**OTS JOINING FORCES SC**								
38-5810	OVERTIME PAY	81,176	97,491	97,491	61,991	61,991	97,491	61,991	61,991
38-5882	SHIFT DIFFERENTIAL OVERTIME	266	355	355	355	355	355	355	355
38-6200	PER DIEM IN-STATE		59	59	59	59	59	59	59
38-6250	COMM AIR TRANS IN-STATE		107	107	107	107	107	107	107
38-7000	OPERATING		27,988	27,988	27,988	27,988	27,988	27,988	27,988
38-7465	EQUIP > $1,000 LESS THAN $5,000 - A	7,998							
TOTAL OTS JOINING FORCES SC		89,440	126,000	126,000	90,500	90,500	126,000	90,500	90,500
39	**WASTE ISOLATION PILOT PROGRAM**								
39-5810	OVERTIME PAY	4,010	2,835	2,835	2,835	2,835	2,835	2,835	2,835
39-5882	SHIFT DIFFERENTIAL OVERTIME	66	63	63	63	63	63	63	63
39-6100	PER DIEM OUT-OF-STATE	605	3,185	3,185	3,185	3,185	3,185	3,185	3,185
39-6130	PUBLIC TRANS OUT-OF-STATE		36	36	36	36	36	36	36
39-6200	PER DIEM IN-STATE	205	4,686	4,686	4,686	4,686	4,686	4,686	4,686
39-6240	PERSONAL VEHICLE IN-STATE		15	15	15	15	15	15	15

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
39-7000	OPERATING		69,674	69,674	28,784	28,784	69,674	28,784	28,784
39-7153	GASOLINE		61	61	61	61	61	61	61
39-7294	CONFERENCE CALL CHARGES		335	335	335	335	335	335	335
TOTAL WASTE ISOLATION PILOT PROGRAM		4,886	80,890	80,890	40,000	40,000	80,890	40,000	40,000
40	**OTS-DRE GRANT**								
40-5810	OVERTIME PAY		964	964			964		
40-5882	SHIFT DIFFERENTIAL OVERTIME		8	8			8		
40-5980	CALL BACK PAY		322	322			322		
40-7000	OPERATING		8,939	8,939			8,939		
TOTAL OTS-DRE GRANT			10,233	10,233			10,233		
41	**OTS LIDAR**								
41-7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,490							
TOTAL OTS LIDAR		15,490							
42	**OPIOID SETTLEMENT FUNDS**								
42-7000	OPERATING					500,000			500,000
TOTAL OPIOID SETTLEMENT FUNDS						500,000			500,000
43	**MOBILE DATA COMPUTERS**								
43-7291	CELL PHONE/PAGER CHARGES	228,211	210,286	210,286	210,286	210,286	210,286	210,286	210,286
43-7548	EITS SERVER HOSTING - VIRTUAL	8,797	7,331	7,331	8,797	8,797	7,331	8,797	8,797
TOTAL MOBILE DATA COMPUTERS		237,008	217,617	217,617	219,083	219,083	217,617	219,083	219,083
45	**HIDTA TASK FORCE**								
45-5810	OVERTIME PAY	78,905	27,065	27,065	27,065	27,065	27,065	27,065	27,065
45-5882	SHIFT DIFFERENTIAL OVERTIME	2,217	495	495	495	495	495	495	495
45-5980	CALL BACK PAY	181	1,052	1,052	1,052	1,052	1,052	1,052	1,052
45-6100	PER DIEM OUT-OF-STATE		2,922	2,922	2,922	2,922	2,922	2,922	2,922
45-6150	COMM AIR TRANS OUT-OF-STATE		2,545	2,545	2,545	2,545	2,545	2,545	2,545
45-6200	PER DIEM IN-STATE	1,604	2,220	2,220	2,220	2,220	2,220	2,220	2,220
45-7000	OPERATING		19,084	19,084	19,084	19,084	19,084	19,084	19,084

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-7060	CONTRACTS	167							
TOTAL HIDTA TASK FORCE		83,074	55,383	55,383	55,383	55,383	55,383	55,383	55,383
47	**HSI TASK FORCE**								
47-5810	OVERTIME PAY		23,042	23,042	23,042	23,042	23,042	23,042	23,042
47-6100	PER DIEM OUT-OF-STATE		5,659	5,659	5,659	5,659	5,659	5,659	5,659
47-6130	PUBLIC TRANS OUT-OF-STATE		36	36	36	36	36	36	36
47-7000	OPERATING		9,292	9,292	9,292	9,292	9,292	9,292	9,292
47-7153	GASOLINE		56	56	56	56	56	56	56
TOTAL HSI TASK FORCE			38,085	38,085	38,085	38,085	38,085	38,085	38,085
48	**DEA TASK FORCE**								
48-5810	OVERTIME PAY	21,812	23,092	23,092	23,092	23,092	23,092	23,092	23,092
48-5882	SHIFT DIFFERENTIAL OVERTIME	563	439	439	439	439	439	439	439
TOTAL DEA TASK FORCE		22,375	23,531	23,531	23,531	23,531	23,531	23,531	23,531
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7000	OPERATING		7,407	7,407	7,407	7,407	7,407	7,407	7,407
50-7023	OPERATING SUPPLIES-C	2,814	1,190	1,190	1,190	1,190	1,190	1,190	1,190
50-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,240	1,240			1,240		
50-7090	EQUIPMENT REPAIR		370	370	370	370	370	370	370
50-7340	INSPECTIONS & CERTIFICATIONS	2,215	3,525	3,525	3,525	3,525	3,525	3,525	3,525
50-7460	EQUIPMENT PURCHASES < $1,000	8,986	7,701	7,701	7,701	7,701	7,701	7,701	7,701
TOTAL COMMUNICATION HIGH BAND SYSTEM		14,015	21,433	21,433	20,193	20,193	21,433	20,193	20,193
51	**OTS TRAINING GRANT**								
51-5810	OVERTIME PAY		926	926	926	926	926	926	926
51-6200	PER DIEM IN-STATE	12,617	10,943						
51-7000	OPERATING		7,074	7,074	157,522	157,522	7,074	157,522	157,522
51-7060	CONTRACTS		30,351						
51-7300	DUES AND REGISTRATIONS	58,200							
TOTAL OTS TRAINING GRANT		70,817	49,294	8,000	158,448	158,448	8,000	158,448	158,448

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
57	**MT CHARLESTON GRANT**								
57-7460	EQUIPMENT PURCHASES < $1,000	31,230							
TOTAL MT CHARLESTON GRANT		31,230							
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	3,401	3,028	3,028	3,028	3,028	3,028	3,028	3,028
59-7134	NATURAL GAS UTILITIES	1,637	814	814	814	814	814	814	814
59-7136	GARBAGE DISPOSAL UTILITIES	933	877	877	877	877	877	877	877
59-7270	LATE FEES AND PENALTIES	17							
TOTAL UTILITIES		5,988	4,719	4,719	4,719	4,719	4,719	4,719	4,719
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	3,723,844	4,485,422	4,485,422	4,942,552	4,958,302	4,485,422	5,302,927	5,732,395
81-7394	COST ALLOCATION - A	460,974	536,856	536,856	541,614	523,689	536,856	985,976	547,252
TOTAL DPS GENERAL SERVICES COST ALLOCATION		4,184,818	5,022,278	5,022,278	5,484,166	5,481,991	5,022,278	6,288,903	6,279,647
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	2,052,817	2,185,446	2,185,446	2,614,912	2,631,465	2,185,446	2,647,091	2,663,666
82-7397	COST ALLOCATION - D	490,791	534,415	534,415	621,511	626,618	534,415	629,743	635,557
82-7399	COST ALLOCATION - F	540,905	561,128	561,128	667,412	644,527	561,128	672,441	652,128
82-7506	EITS PC/LAN SUPPORT	431,108	442,740	442,740	399,303	618,249	442,740	399,303	618,249
82-7507	EITS AGENCY IT SUPPORT	277,132	284,610	284,610	756,335	337,548	284,610	756,335	337,548
82-7508	EITS EXPANDED HELP DESK SUPPORT	363,883	373,701	373,701			373,701		
TOTAL INTRA-AGENCY COST ALLOCATION		4,156,636	4,382,040	4,382,040	5,059,473	4,858,407	4,382,040	5,104,913	4,907,148
84	**REVERSION TO HIGHWAY FUND**								
84-9168	TRANSFER OF HWY FD APPROPS		30,655	30,655	30,655	30,655	30,655	30,655	30,655
TOTAL REVERSION TO HIGHWAY FUND			30,655	30,655	30,655	30,655	30,655	30,655	30,655
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,693	6,693	6,693	6,693	6,693	6,693	6,693	6,693
TOTAL PURCHASING ASSESSMENT		6,693	6,693	6,693	6,693	6,693	6,693	6,693	6,693

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	90,739	90,690	90,690	90,690	90,690	90,690	90,690	90,690
TOTAL STATEWIDE COST ALLOCATION PLAN		90,739	90,690	90,690	90,690	90,690	90,690	90,690	90,690
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	217,754	286,012	286,012	286,012	286,012	286,012	286,012	286,012
TOTAL AG COST ALLOCATION PLAN		217,754	286,012	286,012	286,012	286,012	286,012	286,012	286,012
TOTAL B000		89,778,865	96,384,651	112,683,316	103,965,862	104,263,319	114,789,285	106,756,682	107,050,359
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			86,600	656,484	568,026	86,374	669,021	589,376
00-4202	CONTRACT SERVICES REIMBURSEMENT			109	840	840	109	840	840
TOTAL REVENUE				86,709	657,324	568,866	86,483	669,861	590,216
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			14,810	91,903	72,218	14,810	91,903	72,218
01-5700	PAYROLL ASSESSMENT			2,766	40,955	36,835	2,766	40,955	36,835
TOTAL PERSONNEL SERVICES				17,576	132,858	109,053	17,576	132,858	109,053
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					697			697
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			9	204	204	9	204	204
04-7052	VEHICLE COMP & COLLISION INS			561	(20,933)	(6,437)	561	(20,933)	(6,437)
04-7054	AG TORT CLAIM ASSESSMENT				(20,602)	11,951		(20,718)	11,951
04-7059	AG VEHICLE LIABILITY INSURANCE				89,898	25,616		90,375	25,616
04-705A	NON B&G - PROP. & CONT. INSURANCE			239			239		
04-705B	B&G - PROP. & CONT. INSURANCE			49	3,913	3,913	49	3,913	3,913
04-7100	STATE OWNED BLDG RENT-B&G			11,498	159,439	132,236	11,498	159,439	132,236

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			2,293	1,048	(6,727)	2,293	1,048	(6,727)
TOTAL OPERATING				14,649	212,967	161,453	14,649	213,328	161,453
19	**CONTRACT & UTC SERVICES**								
19-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
TOTAL CONTRACT & UTC SERVICES				109	840	371	109	840	371
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			2,936	10,630	8,001	2,936	10,630	8,001
26-7511	EITS DATABASE ADMINISTRATOR			2,247	10,136	9,021	2,247	10,136	9,021
26-7531	EITS DISK STORAGE			170	(2,064)	(2,078)	170	(2,064)	(2,078)
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	1,262	1,413	(81)	1,262	1,413
26-7540	EITS UNIX SUPPORT			2,221	(9,970)	(247)	2,221	(9,970)	(247)
26-7542	EITS SILVERNET ACCESS				24,693	24,693		24,693	24,693
26-7546	EITS DATABASE HOSTING			16	93	146	17	96	151
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			11,607	135,377	79,236	12,636	147,378	86,261
26-7548	EITS SERVER HOSTING - VIRTUAL			702	1,087	(942)	702	1,087	(942)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			17,854	145,006	129,540	17,854	131,544	127,779
26-7556	EITS SECURITY ASSESSMENT			5,653	23,943	19,051	5,653	23,763	18,586
26-7557	EITS NAS CARD READER			9,299	8,333	8,651	9,299	8,333	8,651
TOTAL INFORMATION SERVICES				53,880	348,526	276,485	53,654	346,888	281,289
43	**MOBILE DATA COMPUTERS**								
43-7548	EITS SERVER HOSTING - VIRTUAL			495	768	(665)	495	768	(665)
TOTAL MOBILE DATA COMPUTERS				495	768	(665)	495	768	(665)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6,693)	(6,693)		(6,693)	(6,693)
TOTAL PURCHASING ASSESSMENT					(6,693)	(6,693)		(6,693)	(6,693)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(17,972)			(22,585)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN						(17,972)			(22,585)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(31,942)	46,834		(18,128)	67,993
TOTAL AG COST ALLOCATION PLAN					(31,942)	46,834		(18,128)	67,993
TOTAL M100				86,709	657,324	568,866	86,483	669,861	590,216
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,286	1,286		1,286	1,286
TOTAL REVENUE					1,286	1,286		1,286	1,286
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				373	373		373	373
59-7134	NATURAL GAS UTILITIES				823	823		823	823
59-7136	GARBAGE DISPOSAL UTILITIES				90	90		90	90
TOTAL UTILITIES					1,286	1,286		1,286	1,286
TOTAL M104					1,286	1,286		1,286	1,286
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(3,242,112)			(2,183,459)		
00-3870	CHARGES FOR SERVICES - NHP VEHICLE LEASES			38,592			38,592		
00-3871	CHARGES FOR SERVICES - RADIOS/VEHICLES			118			118		
00-4040	RECYCLABLE MATERIAL SALES			200			200		
00-4200	INSURANCE RECOVERIES			148,231			148,231		
00-4202	CONTRACT SERVICES REIMBURSEMENT			681,830			681,830		
00-4203	PRIOR YEAR REFUNDS			22,345			22,345		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	COST ALLOCATION REIMBURSEMENT - A			4,168			4,168		
00-4669	TRANS FROM OTHER B/A-MCSAP			22,840			22,840		
00-4725	TRANS FROM HIGH LEVEL NUCLEAR WASTE			19,110			19,110		
00-4760	TRANSFER FROM TRAFFIC SAFETY			(10,233)			(10,233)		
00-4761	TRANSFER FROM OTS JF-NCE			(17,000)			(17,000)		
00-4762	TRANS FROM OTS JF-NCW			(3,999)			(3,999)		
00-4763	TRANS FROM OTS - JF SC			(35,500)			(35,500)		
00-4765	TRANS FROM TRAFFIC SAFETY-PIO			6,189			6,189		
00-4766	TRANS FROM OTS - DUI SATURATION PATROL			(54,677)			(54,677)		
00-4767	TRANSFER FROM OTS - TRAINING GRANT			150,448			150,448		
TOTAL REVENUE				(2,269,450)			(1,210,797)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(891)			(891)		
01-5430	LABOR RELATIONS ASSESSMENT			(30,921)			(30,921)		
01-5810	OVERTIME PAY			22,840			22,840		
01-5904	VACANCY SAVINGS			(5,727,111)			(5,727,111)		
01-5930	LONGEVITY PAY			165,150			188,600		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			17,003			17,003		
TOTAL PERSONNEL SERVICES				(5,553,930)			(5,530,480)		
02	**OUT-OF-STATE TRAVEL**								
02-7300	DUES AND REGISTRATIONS			75			75		
TOTAL OUT-OF-STATE TRAVEL				75			75		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			3,987			3,987		
04-7059	AG VEHICLE LIABILITY INSURANCE			7,887			7,887		
04-705A	NON B&G - PROP. & CONT. INSURANCE			7,471			7,459		
04-7060	CONTRACTS			4,815			4,815		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7061	CONTRACTS - A			10,115			10,115		
04-7062	CONTRACTS - B			2,256			2,256		
04-7063	CONTRACTS - C			9,201			9,201		
04-7064	CONTRACTS - D			1,496			1,496		
04-7065	CONTRACTS - E			6,694			6,694		
04-7067	CONTRACTS - G			1			1		
04-7070	CONTRACTS - J			(17,749)			(17,749)		
04-7110	NON-STATE OWNED OFFICE RENT			513,022			555,585		
04-7255	B & G LEASE ASSESSMENT			6,289			6,281		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(896)			(896)		
04-7290	PHONE, FAX, COMMUNICATION LINE			23,807			23,807		
04-7291	CELL PHONE/PAGER CHARGES			12,189			12,189		
04-7300	DUES AND REGISTRATIONS			1,685			1,685		
04-7301	MEMBERSHIP DUES			301			301		
04-7370	PUBLICATIONS AND PERIODICALS			144			144		
04-7430	PROFESSIONAL SERVICES			103,045			103,045		
04-7460	EQUIPMENT PURCHASES < $1,000			(21,848)			(21,848)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(21,509)			(21,509)		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			527			527		
TOTAL OPERATING				653,174			695,717		
08	**LAB SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS			3,790			3,790		
TOTAL LAB SERVICES				3,790			3,790		
09	**FORENSIC SERVICES CONTRACTS**								
09-7060	CONTRACTS			151,962			222,924		
TOTAL FORENSIC SERVICES CONTRACTS				151,962			222,924		
13	**HIGHWAY PATROL VEHICLES**								
13-7067	CONTRACTS - G			(7,137)			(7,137)		
13-7074	HARDWARE LICENSE/MNT CONTRACTS			9,563			9,563		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL HIGHWAY PATROL VEHICLES				2,426			2,426		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			136,587			136,587		
TOTAL STAFF PHYSICALS				136,587			136,587		
19	**CONTRACT & UTC SERVICES**								
19-5810	OVERTIME PAY			681,830			681,830		
TOTAL CONTRACT & UTC SERVICES				681,830			681,830		
22	**LAB CONTRACTS**								
22-7060	CONTRACTS			(24,785)			16,208		
TOTAL LAB CONTRACTS				(24,785)			16,208		
23	**OTS - DUI SATURATION GRANT**								
23-5810	OVERTIME PAY			(54,677)			(54,677)		
TOTAL OTS - DUI SATURATION GRANT				(54,677)			(54,677)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(18,004)			(18,004)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			32,956			36,143		
26-7290	PHONE, FAX, COMMUNICATION LINE			99,485			99,485		
26-7460	EQUIPMENT PURCHASES < $1,000			(779)			(779)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			10,330			10,330		
26-7510	EITS PROGRAMMER/DEVELOPER			9,497			9,497		
26-7511	EITS DATABASE ADMINISTRATOR			(921)			(921)		
26-7540	EITS UNIX SUPPORT			4,924			4,924		
26-7546	EITS DATABASE HOSTING			(17)			(14)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(35,653)			(17,410)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(8,064)			(8,064)		
26-7557	EITS NAS CARD READER			109			109		
TOTAL INFORMATION SERVICES				93,863			115,296		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			16,840			16,840		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			73,315			73,315		
29-7176	PROTECTIVE GEAR			1,225					
TOTAL UNIFORMS & SPECIALTY EQUIPMENT				91,380			90,155		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			8,354			8,354		
TOTAL TRAINING				8,354			8,354		
33	**OTS - PIO GRANT**								
33-5810	OVERTIME PAY			6,189			6,189		
TOTAL OTS - PIO GRANT				6,189			6,189		
34	**CRASH FUND**								
34-7000	OPERATING			148,231			148,231		
TOTAL CRASH FUND				148,231			148,231		
36	**OTS JOINING FORCES NCE**								
36-5810	OVERTIME PAY			(17,000)			(17,000)		
TOTAL OTS JOINING FORCES NCE				(17,000)			(17,000)		
37	**OTS JOINING FORCES NCW**								
37-5810	OVERTIME PAY			(3,999)			(3,999)		
TOTAL OTS JOINING FORCES NCW				(3,999)			(3,999)		
38	**OTS JOINING FORCES SC**								
38-5810	OVERTIME PAY			(35,500)			(35,500)		
TOTAL OTS JOINING FORCES SC				(35,500)			(35,500)		
39	**WASTE ISOLATION PILOT PROGRAM**								
39-7000	OPERATING			19,110			19,110		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL WASTE ISOLATION PILOT PROGRAM				19,110			19,110		
40	**OTS-DRE GRANT**								
40-5810	OVERTIME PAY			(964)			(964)		
40-5882	SHIFT DIFFERENTIAL OVERTIME			(8)			(8)		
40-5980	CALL BACK PAY			(322)			(322)		
40-7000	OPERATING			(8,939)			(8,939)		
TOTAL OTS-DRE GRANT				(10,233)			(10,233)		
43	**MOBILE DATA COMPUTERS**								
43-7291	CELL PHONE/PAGER CHARGES			19,735			19,735		
43-7548	EITS SERVER HOSTING - VIRTUAL			1,466			1,466		
TOTAL MOBILE DATA COMPUTERS				21,201			21,201		
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,240)			(1,240)		
TOTAL COMMUNICATION HIGH BAND SYSTEM				(1,240)			(1,240)		
51	**OTS TRAINING GRANT**								
51-7000	OPERATING			150,448			150,448		
TOTAL OTS TRAINING GRANT				150,448			150,448		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			539,850			903,338		
81-7394	COST ALLOCATION - A			(16,988)			426,661		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				522,862			1,329,999		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			429,466			461,645		
82-7397	COST ALLOCATION - D			147,783			158,846		
82-7399	COST ALLOCATION - F			144,481			154,599		
82-7506	EITS PC/LAN SUPPORT			43,795			43,795		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7507	EITS AGENCY IT SUPPORT			(84,402)			(84,402)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			36,964			36,964		
TOTAL INTRA-AGENCY COST ALLOCATION				718,087			771,447		
84	**REVERSION TO HIGHWAY FUND**								
84-9168	TRANSFER OF HWY FD APPROPS			22,345			22,345		
TOTAL REVERSION TO HIGHWAY FUND				22,345			22,345		
TOTAL M150				(2,269,450)			(1,210,797)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			34,922	3,286,835	3,453,501	34,922	2,963,138	3,137,574
TOTAL REVENUE				34,922	3,286,835	3,453,501	34,922	2,963,138	3,137,574
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(893,627)	(778,688)		(907,117)	(790,419)
01-5200	WORKERS COMPENSATION				(12,865)	(43,473)		(12,734)	(44,186)
01-5300	RETIREMENT				2,910,012	2,977,539		2,981,022	3,049,567
01-5430	LABOR RELATIONS ASSESSMENT			34,922	25,098	29,533	34,922	25,098	29,533
01-5500	GROUP INSURANCE				1,617,504	1,617,504		1,282,848	1,282,848
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(360,215)	(357,205)		(421,637)	(418,729)
01-5800	UNEMPLOYMENT COMPENSATION				13,901	19,633		28,843	40,491
01-5840	MEDICARE				(12,973)	(11,342)		(13,185)	(11,531)
TOTAL PERSONNEL SERVICES				34,922	3,286,835	3,453,501	34,922	2,963,138	3,137,574
TOTAL M300				34,922	3,286,835	3,453,501	34,922	2,963,138	3,137,574
M800 COST ALLOCATION									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			107,575	312,682	189,750	106,785	204,912	191,678
TOTAL REVENUE				107,575	312,682	189,750	106,785	204,912	191,678
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			8,527	188,118	181,390	7,397	159,308	181,091
81-7394	COST ALLOCATION - A			20,257	(79,563)	(144,493)	20,529	(159,128)	(146,756)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				28,784	108,555	36,897	27,926	180	34,335
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			73,935	171,881	109,902	74,452	174,304	119,926
82-7397	COST ALLOCATION - D			1,247	27,944	23,583	799	26,534	20,934
82-7399	COST ALLOCATION - F			3,609	4,302	19,368	3,608	3,894	16,483
TOTAL INTRA-AGENCY COST ALLOCATION				78,791	204,127	152,853	78,859	204,732	157,343
TOTAL M800				107,575	312,682	189,750	106,785	204,912	191,678
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				666,554	666,554		687,990	687,990
TOTAL REVENUE					666,554	666,554		687,990	687,990
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				11,281	11,281		11,268	11,268
04-7110	NON-STATE OWNED OFFICE RENT				534,938	534,938		556,408	556,408
04-7255	B & G LEASE ASSESSMENT				17,290	17,290		17,269	17,269
04-7430	PROFESSIONAL SERVICES				103,045	103,045		103,045	103,045
TOTAL OPERATING					666,554	666,554		687,990	687,990
TOTAL E249					666,554	666,554		687,990	687,990

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				68,552	68,392		84,636	84,449
TOTAL REVENUE					68,552	68,392		84,636	84,449
TOTAL SALARIES NEW POSITIONS					40,669	40,669		56,119	56,119
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					40,669	40,669		56,119	56,119
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				40,669	40,669		56,119	56,119
01-5200	WORKERS COMPENSATION				1,529	1,489		1,388	1,332
01-5300	RETIREMENT				7,829	7,829		10,803	10,803
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,053	1,053		1,403	1,403
01-5800	UNEMPLOYMENT COMPENSATION				13	19		28	40
01-5840	MEDICARE				590	590		813	813
TOTAL PERSONNEL SERVICES					61,064	60,989		82,332	82,247
04	**OPERATING**								
04-7000	OPERATING				174	174		174	174
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					430	455		488	502
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,291	3,291			
TOTAL EQUIPMENT					3,291	3,291			

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING				24	24		24	24
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7557	EITS NAS CARD READER				313	322		418	430
26-7771	COMPUTER SOFTWARE <$5,000 - A				529	529			
26-8371	COMPUTER HARDWARE <$5,000 - A				1,677	1,677			
TOTAL INFORMATION SERVICES					3,767	3,657		1,816	1,700
TOTAL E276					68,552	68,392		84,636	84,449
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4661	TRANS FROM IGNITION INTERLOCK NON-EXEC				68,552			84,636	82,994
TOTAL REVENUE					68,552			84,636	82,994
TOTAL SALARIES NEW POSITIONS					40,669			56,119	54,434
TOTAL NEW FTE					1.00			1.00	1.00
TOTAL SALARIES ALL POSITIONS					40,669			56,119	54,434
TOTAL FTE					1.00			1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				40,669			56,119	54,434
01-5200	WORKERS COMPENSATION				1,529			1,388	1,954
01-5300	RETIREMENT				7,829			10,803	10,479
01-5400	PERSONNEL ASSESSMENT				355			355	321
01-5500	GROUP INSURANCE				8,919			11,316	11,316
01-5700	PAYROLL ASSESSMENT				107			107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,053			1,403	1,361

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				13			28	38
01-5840	MEDICARE				590			813	789
TOTAL PERSONNEL SERVICES					61,064			82,332	80,792
04	**OPERATING**								
04-7000	OPERATING				174			174	174
04-7050	EMPLOYEE BOND INSURANCE				3			3	4
04-7054	AG TORT CLAIM ASSESSMENT				81			81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172			230	187
TOTAL OPERATING					430			488	502
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,291				
TOTAL EQUIPMENT					3,291				
26	**INFORMATION SERVICES**								
26-7000	OPERATING				24			24	24
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518			691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557			534	528
26-7556	EITS SECURITY ASSESSMENT				149			149	140
26-7557	EITS NAS CARD READER				313			418	430
26-7771	COMPUTER SOFTWARE <$5,000 - A				529				
26-8371	COMPUTER HARDWARE <$5,000 - A				1,677				
TOTAL INFORMATION SERVICES					3,767			1,816	1,700
TOTAL E277					68,552			84,636	82,994
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4764	TRANS FROM OTS - IGNITION INTERLOCK DB			158,666	158,666	158,666	158,666	158,666	158,666
00-4770	TRANS FROM OTS - MOTORCYCLE SAFETY			25,000	25,000	25,000	25,000	25,000	25,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				183,666	183,666	183,666	183,666	183,666	183,666
EXPENDITURES									
28	**OTS - IGNITION INTERLOCK DB**								
28-7000	OPERATING			158,666	158,666	158,666	158,666	158,666	158,666
TOTAL OTS - IGNITION INTERLOCK DB				158,666	158,666	158,666	158,666	158,666	158,666
44	**OTS MOTORCYCLE SAFETY GRANT**								
44-7000	OPERATING			25,000	25,000	25,000	25,000	25,000	25,000
TOTAL OTS MOTORCYCLE SAFETY GRANT				25,000	25,000	25,000	25,000	25,000	25,000
TOTAL E278				183,666	183,666	183,666	183,666	183,666	183,666
E279 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				172,745	179,153		152,417	158,825
TOTAL REVENUE					172,745	179,153		152,417	158,825
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL				(34,452)	(28,044)		(34,452)	(28,044)
04-7291	CELL PHONE/PAGER CHARGES				186,869	186,869		186,869	186,869
04-7460	EQUIPMENT PURCHASES < $1,000				20,328	20,328			
TOTAL OPERATING					172,745	179,153		152,417	158,825
TOTAL E279					172,745	179,153		152,417	158,825
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				143,480	143,480		136,440	136,440
TOTAL REVENUE					143,480	143,480		136,440	136,440

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**HIGHWAY PATROL VEHICLES**								
13-7073	SOFTWARE LICENSE/MNT CONTRACTS				143,480	143,480		136,440	136,440
TOTAL HIGHWAY PATROL VEHICLES					143,480	143,480		136,440	136,440
TOTAL E280					143,480	143,480		136,440	136,440
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				2,500	2,500		2,500	2,500
TOTAL REVENUE					2,500	2,500		2,500	2,500
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,500	2,500		2,500	2,500
TOTAL INFORMATION SERVICES					2,500	2,500		2,500	2,500
TOTAL E281					2,500	2,500		2,500	2,500
E282 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				28,632	28,632		28,632	28,632
TOTAL REVENUE					28,632	28,632		28,632	28,632
EXPENDITURES									
04	**OPERATING**								
04-7113	NON-STATE OWNED MEETING ROOM RENT				1,852	1,852		1,852	1,852
TOTAL OPERATING					1,852	1,852		1,852	1,852
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				3,780	3,780		3,780	3,780
30-7060	CONTRACTS				23,000	23,000		23,000	23,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING					26,780	26,780		26,780	26,780
TOTAL E282					28,632	28,632		28,632	28,632
E283 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				67,919	67,919		67,919	67,919
TOTAL REVENUE					67,919	67,919		67,919	67,919
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				41,008	41,008		41,008	41,008
TOTAL PERSONNEL SERVICES					41,008	41,008		41,008	41,008
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				26,911	26,911		26,911	26,911
TOTAL UNIFORMS & SPECIALTY EQUIPMENT					26,911	26,911		26,911	26,911
TOTAL E283					67,919	67,919		67,919	67,919
E284 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				202,037	202,037		272,999	272,999
00-4669	TRANS FROM OTHER B/A-MCSAP				22,840	22,840		22,840	22,840
TOTAL REVENUE					224,877	224,877		295,839	295,839
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5810	OVERTIME PAY				22,840	22,840		22,840	22,840
TOTAL PERSONNEL SERVICES					22,840	22,840		22,840	22,840
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7290	PHONE, FAX, COMMUNICATION LINE				23,807	23,807		23,807	23,807
04-7291	CELL PHONE/PAGER CHARGES				12,189	12,189		12,189	12,189
04-7300	DUES AND REGISTRATIONS				1,200	1,200		1,200	1,200
TOTAL OPERATING					37,196	37,196		37,196	37,196
08	**LAB SERVICES**								
08-7075	MED/HEALTH CARE CONTRACTS				3,970	3,970		3,970	3,970
TOTAL LAB SERVICES					3,970	3,970		3,970	3,970
09	**FORENSIC SERVICES CONTRACTS**								
09-7060	CONTRACTS				151,962	151,962		222,924	222,924
TOTAL FORENSIC SERVICES CONTRACTS					151,962	151,962		222,924	222,924
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				5,395	5,395		5,395	5,395
TOTAL INFORMATION SERVICES					5,395	5,395		5,395	5,395
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				3,514	3,514		3,514	3,514
TOTAL TRAINING					3,514	3,514		3,514	3,514
TOTAL E284					224,877	224,877		295,839	295,839
E290 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				37,596	37,596		37,596	37,596
TOTAL REVENUE					37,596	37,596		37,596	37,596
EXPENDITURES									
32	**VISITING DIGNITARY PROTECTION**								
32-5810	OVERTIME PAY				37,596	37,596		37,596	37,596
TOTAL VISITING DIGNITARY PROTECTION					37,596	37,596		37,596	37,596

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E290					37,596	37,596		37,596	37,596
E292 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				87,926	87,926		89,777	89,777
TOTAL REVENUE					87,926	87,926		89,777	89,777
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				87,926	87,926		89,777	89,777
TOTAL INFORMATION SERVICES					87,926	87,926		89,777	89,777
TOTAL E292					87,926	87,926		89,777	89,777
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				(154,764)	(154,764)		(154,764)	(154,764)
TOTAL REVENUE					(154,764)	(154,764)		(154,764)	(154,764)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			181,010	26,246	26,246	181,010	26,246	26,246
TOTAL PERSONNEL SERVICES				181,010	26,246	26,246	181,010	26,246	26,246
29	**UNIFORMS & SPECIALTY EQUIPMENT**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(181,010)	(181,010)	(181,010)	(181,010)	(181,010)	(181,010)
TOTAL UNIFORMS & SPECIALTY EQUIPMENT				(181,010)	(181,010)	(181,010)	(181,010)	(181,010)	(181,010)
TOTAL E301					(154,764)	(154,764)		(154,764)	(154,764)
E302 GOVERNMENT SUPPORT SERVICES									

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				145,978	145,978		145,978	145,978
TOTAL REVENUE					145,978	145,978		145,978	145,978
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				104,728	104,728		104,728	104,728
TOTAL OPERATING					104,728	104,728		104,728	104,728
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				41,250	41,250		41,250	41,250
TOTAL INFORMATION SERVICES					41,250	41,250		41,250	41,250
TOTAL E302					145,978	145,978		145,978	145,978
E305 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				169,400	169,400		169,400	169,400
TOTAL REVENUE					169,400	169,400		169,400	169,400
EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS				169,400	169,400		169,400	169,400
TOTAL STAFF PHYSICALS					169,400	169,400		169,400	169,400
TOTAL E305					169,400	169,400		169,400	169,400
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4103	COUNTY REIMBURSEMENTS			31,230	31,230	31,230	31,230	31,230	31,230
TOTAL REVENUE				31,230	31,230	31,230	31,230	31,230	31,230

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
57	**MT CHARLESTON GRANT**								
57-7460	EQUIPMENT PURCHASES < $1,000			31,230	31,230	31,230	31,230	31,230	31,230
TOTAL MT CHARLESTON GRANT				31,230	31,230	31,230	31,230	31,230	31,230
TOTAL E306				31,230	31,230	31,230	31,230	31,230	31,230
E504 ADJUSTMENTS TO TRANSFERS IN E904									
REVENUE									
00-2501	APPROPRIATION CONTROL				(378,976)	(378,976)		(377,634)	(377,634)
00-2507	HIGHWAY FUND AUTHORIZATION				378,976	378,976		377,634	377,634
TOTAL REVENUE									
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,828	1,828		28,602	28,602
TOTAL REVENUE					1,828	1,828		28,602	28,602
EXPENDITURES									
16	**NHP ONE SHOT**								
16-8371	COMPUTER HARDWARE <$5,000 - A				1,828	1,828		28,602	28,602
TOTAL NHP ONE SHOT					1,828	1,828		28,602	28,602
TOTAL E713					1,828	1,828		28,602	28,602
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				11,200	11,200		11,516	11,516
TOTAL REVENUE					11,200	11,200		11,516	11,516
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				11,200	11,200		11,516	11,516

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					11,200	11,200		11,516	11,516
TOTAL E716					11,200	11,200		11,516	11,516
E725 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				58,482	58,482		30,780	30,780
TOTAL REVENUE					58,482	58,482		30,780	30,780
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A				30,267	30,267			
TOTAL EQUIPMENT					30,267	30,267			
43	**MOBILE DATA COMPUTERS**								
43-7290	PHONE, FAX, COMMUNICATION LINE				28,215	28,215		30,780	30,780
TOTAL MOBILE DATA COMPUTERS					28,215	28,215		30,780	30,780
TOTAL E725					58,482	58,482		30,780	30,780
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			217,400	1,328,524	1,461,167	224,343	1,451,662	1,444,802
TOTAL REVENUE				217,400	1,328,524	1,461,167	224,343	1,451,662	1,444,802
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				228,416	188,585		306,658	156,283
81-7394	COST ALLOCATION - A				8,048	4,882		8,070	4,874
TOTAL DPS GENERAL SERVICES COST ALLOCATION					236,464	193,467		314,728	161,157

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			217,400	838,981	1,007,262	224,343	867,581	1,006,938
82-7397	COST ALLOCATION - D				126,466	133,861		124,593	131,977
82-7399	COST ALLOCATION - F				126,613	126,577		144,760	144,730
TOTAL INTRA-AGENCY COST ALLOCATION				217,400	1,092,060	1,267,700	224,343	1,136,934	1,283,645
TOTAL E800				217,400	1,328,524	1,461,167	224,343	1,451,662	1,444,802
E900 TRANSFERS FROM NHP TO DPS DIRECTOR OFFICE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(362,496)	(374,835)	(374,206)	(366,998)	(377,421)	(376,880)
TOTAL REVENUE				(362,496)	(374,835)	(374,206)	(366,998)	(377,421)	(376,880)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(244,774)	(242,526)	(242,526)	(248,459)	(246,211)	(246,211)
TOTAL EXISTING TRANSFER OUT FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
TOTAL SALARIES ALL POSITIONS				(244,774)	(242,526)	(242,526)	(248,459)	(246,211)	(246,211)
TOTAL FTE				(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(244,774)	(242,526)	(242,526)	(248,459)	(246,211)	(246,211)
01-5200	WORKERS COMPENSATION			(4,104)	(4,038)	(3,876)	(4,104)	(4,038)	(3,876)
01-5300	RETIREMENT			(69,047)	(74,962)	(74,962)	(69,692)	(75,671)	(75,671)
01-5400	PERSONNEL ASSESSMENT			(668)	(1,066)	(964)	(668)	(1,066)	(964)
01-5500	GROUP INSURANCE			(27,324)	(35,676)	(35,676)	(27,324)	(33,948)	(33,948)
01-5700	PAYROLL ASSESSMENT			(125)	(322)	(300)	(125)	(322)	(300)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(7,784)	(6,281)	(6,281)	(7,902)	(6,156)	(6,156)
01-5800	UNEMPLOYMENT COMPENSATION				(60)	(84)		(122)	(174)
01-5840	MEDICARE			(3,550)	(3,516)	(3,516)	(3,604)	(3,570)	(3,570)
TOTAL PERSONNEL SERVICES				(357,376)	(368,447)	(368,185)	(361,878)	(371,104)	(370,870)

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(12)	(8)	(8)	(12)
04-7054	AG TORT CLAIM ASSESSMENT			(349)	(243)	(411)	(349)	(242)	(411)
04-7289	EITS PHONE LINE AND VOICEMAIL			(710)	(689)	(561)	(710)	(689)	(561)
TOTAL OPERATING				(1,067)	(940)	(984)	(1,067)	(939)	(984)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,322)	(2,074)	(1,733)	(1,322)	(2,074)	(1,733)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)	(1,672)	(1,592)	(1,016)	(1,603)	(1,583)
26-7556	EITS SECURITY ASSESSMENT			(354)	(448)	(423)	(354)	(447)	(421)
26-7557	EITS NAS CARD READER			(1,361)	(1,254)	(1,289)	(1,361)	(1,254)	(1,289)
TOTAL INFORMATION SERVICES				(4,053)	(5,448)	(5,037)	(4,053)	(5,378)	(5,026)
TOTAL E900				(362,496)	(374,835)	(374,206)	(366,998)	(377,421)	(376,880)
E903 TRANSFERS FROM NHP TO DPS DIRECTOR OFFICE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(88,584)	(92,509)	(92,449)	(92,090)	(95,403)	(95,361)
TOTAL REVENUE				(88,584)	(92,509)	(92,449)	(92,090)	(95,403)	(95,361)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(63,290)	(63,290)	(63,290)	(66,093)	(66,093)	(66,093)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(63,290)	(63,290)	(63,290)	(66,093)	(66,093)	(66,093)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(63,290)	(63,290)	(63,290)	(66,093)	(66,093)	(66,093)
01-5200	WORKERS COMPENSATION			(1,338)	(1,319)	(1,271)	(1,422)	(1,399)	(1,343)
01-5300	RETIREMENT			(11,076)	(12,183)	(12,183)	(11,566)	(12,723)	(12,723)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,013)	(1,639)	(1,639)	(2,102)	(1,652)	(1,652)
01-5800	UNEMPLOYMENT COMPENSATION				(16)	(22)		(33)	(46)
01-5840	MEDICARE			(918)	(918)	(918)	(958)	(958)	(958)
TOTAL PERSONNEL SERVICES				(88,008)	(91,719)	(91,636)	(91,514)	(94,636)	(94,552)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
TOTAL E903				(88,584)	(92,509)	(92,449)	(92,090)	(95,403)	(95,361)
E904 TRANSFERS TRAINING DIV TO NHP									
REVENUE									
00-2501	APPROPRIATION CONTROL				378,976	378,636		377,634	377,359
00-2507	HIGHWAY FUND AUTHORIZATION				394,445	394,091		393,048	392,761
TOTAL REVENUE					773,421	772,727		770,682	770,120
TOTAL SALARIES VACANT POSITIONS					531,604	531,604		531,604	531,604
TOTAL VACANT FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					531,604	531,604		531,604	531,604
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				531,604	531,604		531,604	531,604

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				5,384	5,168		5,384	5,168
01-5300	RETIREMENT				159,480	159,480		159,480	159,480
01-5400	PERSONNEL ASSESSMENT				1,421	1,285		1,421	1,285
01-5500	GROUP INSURANCE				47,568	47,568		45,264	45,264
01-5700	PAYROLL ASSESSMENT				429	401		429	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				13,768	13,768		13,292	13,292
01-5800	UNEMPLOYMENT COMPENSATION				132	184		268	372
01-5840	MEDICARE				7,708	7,708		7,708	7,708
TOTAL PERSONNEL SERVICES					767,494	767,166		764,850	764,574
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				11	16		11	16
04-7054	AG TORT CLAIM ASSESSMENT				324	548		323	548
TOTAL OPERATING					335	564		334	564
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,765	2,310		2,765	2,310
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,229	2,123		2,137	2,111
26-7556	EITS SECURITY ASSESSMENT				598	564		596	561
TOTAL INFORMATION SERVICES					5,592	4,997		5,498	4,982
TOTAL E904					773,421	772,727		770,682	770,120

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	10,755,910	7,238,470						
00	GENERAL FUND	60,968	60,968	60,968	60,968	50,821	60,968	60,968	50,632
00	HIGHWAY FUND	77,250,839	79,907,878	108,158,683	98,570,912	98,378,516	110,264,652	101,361,732	101,165,745
00	INTERAGENCY TRANSFER	1,035,600	5,764,733	1,050,863	1,090,919	1,590,919	1,050,863	1,090,919	1,590,919
00	INTERIM FINANCE	165,207							
00	OTHER FUND	4,621,952	3,412,602	3,412,802	4,243,063	4,243,063	3,412,802	4,243,063	4,243,063
00	REVERSIONS	(4,111,611)							
TOTAL REVENUE		89,778,865	96,384,651	112,683,316	103,965,862	104,263,319	114,789,285	106,756,682	107,050,359
TOTAL SALARIES FILLED POSITIONS				39,074,379	38,180,752	38,295,691	39,884,785	38,977,668	39,094,366
TOTAL FILLED FTE		410.00	410.00	410.00	410.00	410.00	410.00	410.00	410.00
TOTAL SALARIES VACANT POSITIONS				18,053,464	18,053,464	18,053,464	18,791,316	18,791,316	18,791,316
TOTAL VACANT FTE		171.00	171.00	171.00	171.00	171.00	171.00	171.00	171.00
TOTAL SALARIES ALL POSITIONS				57,127,843	56,234,216	56,349,155	58,676,101	57,768,984	57,885,682
TOTAL FTE		581.00	581.00	581.00	581.00	581.00	581.00	581.00	581.00
EXPENDITURES									
01	PERSONNEL SERVICES	57,465,268	65,814,120	89,593,255	78,637,086	78,637,086	91,699,224	80,495,433	80,495,433
02	OUT-OF-STATE TRAVEL	31,602	8,948	8,948	9,023	9,023	8,948	9,023	9,023
03	IN-STATE TRAVEL	60,130	47,743	47,743	47,743	47,743	47,743	47,743	47,743
04	OPERATING	4,212,739	4,603,268	4,603,269	4,601,098	4,601,796	4,603,269	4,622,193	4,622,891
08	LAB SERVICES	22,941	39,779	39,779	39,779	39,779	39,779	39,779	39,779
09	FORENSIC SERVICES CONTRACTS	636,454	616,550	616,550	616,550	616,550	616,550	616,550	616,550
12	PRISONER EXTRADITIONS	7,296	11,641	11,641	11,641	11,641	11,641	11,641	11,641
13	HIGHWAY PATROL VEHICLES	724,250	758,328	758,328	760,754	760,754	758,328	760,754	760,754
15	STAFF PHYSICALS	203,468	720,166	720,166	856,753	856,753	720,166	856,753	856,753
16	NHP ONE SHOT	10,465,733	6,770,200	96			96		
17	SERVICE WEAPON REPLACEMENTS		18,804	10,201	10,201	10,201	10,201	10,201	10,201
19	CONTRACT & UTC SERVICES	3,574,928	2,926,684	2,926,684	3,608,514	3,608,514	2,926,684	3,608,514	3,608,514
22	LAB CONTRACTS	781,702	844,643	844,643	819,858	819,858	844,643	860,851	860,851
23	OTS - DUI SATURATION GRANT	94,448	154,677	154,677	100,000	100,000	154,677	100,000	100,000
24	OTS-SCHOOL SAFETY GRANT	6,505	20,000	20,000			20,000		
26	INFORMATION SERVICES	849,295	798,964	798,964	885,477	885,477	798,964	906,910	906,910

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	OTS-IGNITION INTERLOCK GRANT	1,219							
28	OTS - IGNITION INTERLOCK DB	29,971							
29	UNIFORMS & SPECIALTY EQUIPMENT	248,377	698,090	698,090	789,470	789,470	698,090	788,245	788,245
30	TRAINING	64,692	57,360	57,360	62,200	62,200	57,360	62,200	62,200
31	NEW CATEGORY FROM WP LOAD		200,000						
32	VISITING DIGNITARY PROTECTION	213,964	60,968	60,968	60,968	60,968	60,968	60,968	60,968
33	OTS - PIO GRANT	12,294	6,311	6,311	12,500	12,500	6,311	12,500	12,500
34	CRASH FUND	598,345	599,648	139,885	288,116	288,116	139,885	288,116	288,116
35	ARPA GRANT	109,706	707						
36	OTS JOINING FORCES NCE	61,981	79,000	79,000	62,000	62,000	79,000	62,000	62,000
37	OTS JOINING FORCES NCW	70,594	82,499	82,499	78,500	78,500	82,499	78,500	78,500
38	OTS JOINING FORCES SC	89,440	126,000	126,000	90,500	90,500	126,000	90,500	90,500
39	WASTE ISOLATION PILOT PROGRAM	4,886	80,890	80,890	40,000	40,000	80,890	40,000	40,000
40	OTS-DRE GRANT		10,233	10,233			10,233		
41	OTS LIDAR	15,490							
42	OPIOID SETTLEMENT FUNDS					500,000			500,000
43	MOBILE DATA COMPUTERS	237,008	217,617	217,617	219,083	219,083	217,617	219,083	219,083
45	HIDTA TASK FORCE	83,074	55,383	55,383	55,383	55,383	55,383	55,383	55,383
47	HSI TASK FORCE		38,085	38,085	38,085	38,085	38,085	38,085	38,085
48	DEA TASK FORCE	22,375	23,531	23,531	23,531	23,531	23,531	23,531	23,531
50	COMMUNICATION HIGH BAND SYSTEM	14,015	21,433	21,433	20,193	20,193	21,433	20,193	20,193
51	OTS TRAINING GRANT	70,817	49,294	8,000	158,448	158,448	8,000	158,448	158,448
57	MT CHARLESTON GRANT	31,230							
59	UTILITIES	5,988	4,719	4,719	4,719	4,719	4,719	4,719	4,719
81	DPS GENERAL SERVICES COST ALLOCATION	4,184,818	5,022,278	5,022,278	5,484,166	5,481,991	5,022,278	6,288,903	6,279,647
82	INTRA-AGENCY COST ALLOCATION	4,156,636	4,382,040	4,382,040	5,059,473	4,858,407	4,382,040	5,104,913	4,907,148
84	REVERSION TO HIGHWAY FUND		30,655	30,655	30,655	30,655	30,655	30,655	30,655
87	PURCHASING ASSESSMENT	6,693	6,693	6,693	6,693	6,693	6,693	6,693	6,693
88	STATEWIDE COST ALLOCATION PLAN	90,739	90,690	90,690	90,690	90,690	90,690	90,690	90,690
89	AG COST ALLOCATION PLAN	217,754	286,012	286,012	286,012	286,012	286,012	286,012	286,012
TOTAL EXPENDITURES		89,778,865	96,384,651	112,683,316	103,965,862	104,263,319	114,789,285	106,756,682	107,050,359

M MAINTENANCE

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	HIGHWAY FUND			(3,013,015)	4,257,287	4,212,563	(1,955,378)	3,838,357	3,919,914
00	INTERAGENCY TRANSFER			120,056			120,056		
00	OTHER FUND			852,715	840	840	852,715	840	840
TOTAL REVENUE				(2,040,244)	4,258,127	4,213,403	(982,607)	3,839,197	3,920,754
EXPENDITURES									
01	PERSONNEL SERVICES			(5,501,432)	3,419,693	3,562,554	(5,477,982)	3,095,996	3,246,627
02	OUT-OF-STATE TRAVEL			75			75		
04	OPERATING			667,823	212,967	161,453	710,366	213,328	161,453
08	LAB SERVICES			3,790			3,790		
09	FORENSIC SERVICES CONTRACTS			151,962			222,924		
13	HIGHWAY PATROL VEHICLES			2,426			2,426		
15	STAFF PHYSICALS			136,587			136,587		
19	CONTRACT & UTC SERVICES			681,939	840	371	681,939	840	371
22	LAB CONTRACTS			(24,785)			16,208		
23	OTS - DUI SATURATION GRANT			(54,677)			(54,677)		
26	INFORMATION SERVICES			147,743	348,526	276,485	168,950	346,888	281,289
29	UNIFORMS & SPECIALTY EQUIPMENT			91,380			90,155		
30	TRAINING			8,354			8,354		
33	OTS - PIO GRANT			6,189			6,189		
34	CRASH FUND			148,231			148,231		
36	OTS JOINING FORCES NCE			(17,000)			(17,000)		
37	OTS JOINING FORCES NCW			(3,999)			(3,999)		
38	OTS JOINING FORCES SC			(35,500)			(35,500)		
39	WASTE ISOLATION PILOT PROGRAM			19,110			19,110		
40	OTS-DRE GRANT			(10,233)			(10,233)		
43	MOBILE DATA COMPUTERS			21,696	768	(665)	21,696	768	(665)
50	COMMUNICATION HIGH BAND SYSTEM			(1,240)			(1,240)		
51	OTS TRAINING GRANT			150,448			150,448		
59	UTILITIES				1,286	1,286		1,286	1,286
81	DPS GENERAL SERVICES COST ALLOCATION			551,646	108,555	36,897	1,357,925	180	34,335
82	INTRA-AGENCY COST ALLOCATION			796,878	204,127	152,853	850,306	204,732	157,343
84	REVERSION TO HIGHWAY FUND			22,345			22,345		
87	PURCHASING ASSESSMENT				(6,693)	(6,693)		(6,693)	(6,693)

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN					(17,972)			(22,585)
89	AG COST ALLOCATION PLAN				(31,942)	46,834		(18,128)	67,993
TOTAL EXPENDITURES				(2,040,244)	4,258,127	4,213,403	(982,607)	3,839,197	3,920,754
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				37,596	37,256		37,596	37,321
00	HIGHWAY FUND			(233,680)	3,307,070	3,446,296	(234,745)	3,504,342	3,503,999
00	INTERAGENCY TRANSFER			158,666	250,058	181,506	158,666	266,142	264,500
00	OTHER FUND			56,230	56,230	56,230	56,230	56,230	56,230
TOTAL REVENUE				(18,784)	3,650,954	3,721,288	(19,849)	3,864,310	3,862,050
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(308,064)	(305,816)	(305,816)	(314,552)	(312,304)	(312,304)
TOTAL EXISTING TRANSFER OUT FTE				(4.00)	(4.00)	(4.00)	(4.00)	(4.00)	(4.00)
TOTAL SALARIES NEW POSITIONS					81,338	40,669		112,238	110,553
TOTAL NEW FTE					2.00	1.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS					531,604	531,604		531,604	531,604
TOTAL VACANT FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS				(308,064)	307,126	266,457	(314,552)	331,538	329,853
TOTAL FTE				(4.00)	2.00	1.00	(4.00)	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			(264,374)	519,550	458,428	(272,382)	553,868	552,285
04	OPERATING			(1,186)	983,246	989,377	(1,186)	984,470	991,034
05	EQUIPMENT				36,849	33,558			
08	LAB SERVICES				3,970	3,970		3,970	3,970
09	FORENSIC SERVICES CONTRACTS				151,962	151,962		222,924	222,924
13	HIGHWAY PATROL VEHICLES				143,480	143,480		136,440	136,440
15	STAFF PHYSICALS				169,400	169,400		169,400	169,400
16	NHP ONE SHOT				1,828	1,828		28,602	28,602
26	INFORMATION SERVICES			(4,510)	155,243	151,216	(4,510)	153,507	153,126
28	OTS - IGNITION INTERLOCK DB			158,666	158,666	158,666	158,666	158,666	158,666

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	UNIFORMS & SPECIALTY EQUIPMENT			(181,010)	(154,099)	(154,099)	(181,010)	(154,099)	(154,099)
30	TRAINING				30,294	30,294		30,294	30,294
32	VISITING DIGNITARY PROTECTION				37,596	37,596		37,596	37,596
43	MOBILE DATA COMPUTERS				28,215	28,215		30,780	30,780
44	OTS MOTORCYCLE SAFETY GRANT			25,000	25,000	25,000	25,000	25,000	25,000
57	MT CHARLESTON GRANT			31,230	31,230	31,230	31,230	31,230	31,230
81	DPS GENERAL SERVICES COST ALLOCATION				236,464	193,467		314,728	161,157
82	INTRA-AGENCY COST ALLOCATION			217,400	1,092,060	1,267,700	224,343	1,136,934	1,283,645
TOTAL EXPENDITURES				(18,784)	3,650,954	3,721,288	(19,849)	3,864,310	3,862,050
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	10,755,910	7,238,470						
00	GENERAL FUND	60,968	60,968	60,968	98,564	88,077	60,968	98,564	87,953
00	HIGHWAY FUND	77,250,839	79,907,878	104,911,988	106,135,269	106,037,375	108,074,529	108,704,431	108,589,658
00	INTERAGENCY TRANSFER	1,035,600	5,764,733	1,329,585	1,340,977	1,772,425	1,329,585	1,357,061	1,855,419
00	INTERIM FINANCE	165,207							
00	OTHER FUND	4,621,952	3,412,602	4,321,747	4,300,133	4,300,133	4,321,747	4,300,133	4,300,133
00	REVERSIONS	(4,111,611)							
TOTAL BUDGET REVENUE		89,778,865	96,384,651	110,624,288	111,874,943	112,198,010	113,786,829	114,460,189	114,833,163
TOTAL POSITIONS				56,819,779	56,541,342	56,615,612	58,361,549	58,100,522	58,215,535
TOTAL FTE		581.00	581.00	577.00	583.00	582.00	577.00	583.00	583.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	57,465,268	65,814,120	83,827,449	82,576,329	82,658,068	85,948,860	84,145,297	84,294,345
02	OUT-OF-STATE TRAVEL	31,602	8,948	9,023	9,023	9,023	9,023	9,023	9,023
03	IN-STATE TRAVEL	60,130	47,743	47,743	47,743	47,743	47,743	47,743	47,743
04	OPERATING	4,212,739	4,603,268	5,269,906	5,797,311	5,752,626	5,312,449	5,819,991	5,775,378
05	EQUIPMENT				36,849	33,558			
08	LAB SERVICES	22,941	39,779	43,569	43,749	43,749	43,569	43,749	43,749
09	FORENSIC SERVICES CONTRACTS	636,454	616,550	768,512	768,512	768,512	839,474	839,474	839,474
12	PRISONER EXTRADITIONS	7,296	11,641	11,641	11,641	11,641	11,641	11,641	11,641
13	HIGHWAY PATROL VEHICLES	724,250	758,328	760,754	904,234	904,234	760,754	897,194	897,194

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
15	STAFF PHYSICALS	203,468	720,166	856,753	1,026,153	1,026,153	856,753	1,026,153	1,026,153
16	NHP ONE SHOT	10,465,733	6,770,200	96	1,828	1,828	96	28,602	28,602
17	SERVICE WEAPON REPLACEMENTS		18,804	10,201	10,201	10,201	10,201	10,201	10,201
19	CONTRACT & UTC SERVICES	3,574,928	2,926,684	3,608,623	3,609,354	3,608,885	3,608,623	3,609,354	3,608,885
22	LAB CONTRACTS	781,702	844,643	819,858	819,858	819,858	860,851	860,851	860,851
23	OTS - DUI SATURATION GRANT	94,448	154,677	100,000	100,000	100,000	100,000	100,000	100,000
24	OTS-SCHOOL SAFETY GRANT	6,505	20,000	20,000			20,000		
26	INFORMATION SERVICES	849,295	798,964	942,197	1,389,246	1,313,178	963,404	1,407,305	1,341,325
27	OTS-IGNITION INTERLOCK GRANT	1,219							
28	OTS - IGNITION INTERLOCK DB	29,971		158,666	158,666	158,666	158,666	158,666	158,666
29	UNIFORMS & SPECIALTY EQUIPMENT	248,377	698,090	608,460	635,371	635,371	607,235	634,146	634,146
30	TRAINING	64,692	57,360	65,714	92,494	92,494	65,714	92,494	92,494
31	NEW CATEGORY FROM WP LOAD		200,000						
32	VISITING DIGNITARY PROTECTION	213,964	60,968	60,968	98,564	98,564	60,968	98,564	98,564
33	OTS - PIO GRANT	12,294	6,311	12,500	12,500	12,500	12,500	12,500	12,500
34	CRASH FUND	598,345	599,648	288,116	288,116	288,116	288,116	288,116	288,116
35	ARPA GRANT	109,706	707						
36	OTS JOINING FORCES NCE	61,981	79,000	62,000	62,000	62,000	62,000	62,000	62,000
37	OTS JOINING FORCES NCW	70,594	82,499	78,500	78,500	78,500	78,500	78,500	78,500
38	OTS JOINING FORCES SC	89,440	126,000	90,500	90,500	90,500	90,500	90,500	90,500
39	WASTE ISOLATION PILOT PROGRAM	4,886	80,890	100,000	40,000	40,000	100,000	40,000	40,000
40	OTS-DRE GRANT		10,233						
41	OTS LIDAR	15,490							
42	OPIOID SETTLEMENT FUNDS					500,000			500,000
43	MOBILE DATA COMPUTERS	237,008	217,617	239,313	248,066	246,633	239,313	250,631	249,198
44	OTS MOTORCYCLE SAFETY GRANT			25,000	25,000	25,000	25,000	25,000	25,000
45	HIDTA TASK FORCE	83,074	55,383	55,383	55,383	55,383	55,383	55,383	55,383
47	HSI TASK FORCE		38,085	38,085	38,085	38,085	38,085	38,085	38,085
48	DEA TASK FORCE	22,375	23,531	23,531	23,531	23,531	23,531	23,531	23,531
50	COMMUNICATION HIGH BAND SYSTEM	14,015	21,433	20,193	20,193	20,193	20,193	20,193	20,193
51	OTS TRAINING GRANT	70,817	49,294	158,448	158,448	158,448	158,448	158,448	158,448
57	MT CHARLESTON GRANT	31,230		31,230	31,230	31,230	31,230	31,230	31,230
59	UTILITIES	5,988	4,719	4,719	6,005	6,005	4,719	6,005	6,005
81	DPS GENERAL SERVICES COST ALLOCATION	4,184,818	5,022,278	5,573,924	5,829,185	5,712,355	6,380,203	6,603,811	6,475,139

Budget Account: 4713 DPS - NEVADA HIGHWAY PATROL DIVISION

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
82	INTRA-AGENCY COST ALLOCATION	4,156,636	4,382,040	5,396,318	6,355,660	6,278,960	5,456,689	6,446,579	6,348,136
84	REVERSION TO HIGHWAY FUND		30,655	53,000	30,655	30,655	53,000	30,655	30,655
87	PURCHASING ASSESSMENT	6,693	6,693	6,693			6,693		
88	STATEWIDE COST ALLOCATION PLAN	90,739	90,690	90,690	90,690	72,718	90,690	90,690	68,105
89	AG COST ALLOCATION PLAN	217,754	286,012	286,012	254,070	332,846	286,012	267,884	354,005
TOTAL BUDGET EXPENDITURES		89,778,865	96,384,651	110,624,288	111,874,943	112,198,010	113,786,829	114,460,189	114,833,163

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND	35,734	29,956	29,956	28,543	28,543	29,956	28,543	28,543
00-4728	TRANS FROM HUM RES FED FDS RES ACCT	20,700	14,955						
TOTAL REVENUE		56,434	44,911	29,956	28,543	28,543	29,956	28,543	28,543
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,149	3,269	3,269	3,269	3,269	3,269	3,269	3,269
04-7029	OPERATING SUPPLIES-I	2,976	2,208	2,208	2,208	2,208	2,208	2,208	2,208
04-7030	FREIGHT CHARGES	52							
04-7301	MEMBERSHIP DUES	1,590	1,815	1,815	1,590	1,590	1,815	1,590	1,590
04-7302	REGISTRATION FEES	2,044	1,848	1,848	1,848	1,848	1,848	1,848	1,848
04-7340	INSPECTIONS & CERTIFICATIONS	200							
04-7460	EQUIPMENT PURCHASES < $1,000	6,326	3,890	3,890	3,890	3,890	3,890	3,890	3,890
04-7632	MISCELLANEOUS GOODS, MAT - B	126							
TOTAL OPERATING		14,463	13,030	13,030	12,805	12,805	13,030	12,805	12,805
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,292	1,383	1,383			1,383		
TOTAL EQUIPMENT		1,292	1,383	1,383			1,383		
10	**K-9 PROGRAM**								
10-7060	CONTRACTS	14,709	6,000	6,000	6,195	6,195	6,000	6,195	6,195
10-7430	PROFESSIONAL SERVICES	2,384	5,748	5,748	5,748	5,748	5,748	5,748	5,748
TOTAL K-9 PROGRAM		17,093	11,748	11,748	11,943	11,943	11,748	11,943	11,943
11	**UNITED WE STAND GRANT**								
11-7300	DUES AND REGISTRATIONS	10,700							
11-8270	SPECIAL EQUIPMENT >$5,000	10,000							
11-8271	SPECIAL EQUIPMENT <$5,000 - A		14,955						
TOTAL UNITED WE STAND GRANT		20,700	14,955						

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	103	103	103	103	103	103	103	103
TOTAL PURCHASING ASSESSMENT		103	103	103	103	103	103	103	103
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,783	3,692	3,692	3,692	3,692	3,692	3,692	3,692
TOTAL STATEWIDE COST ALLOCATION PLAN		2,783	3,692	3,692	3,692	3,692	3,692	3,692	3,692
TOTAL B000		56,434	44,911	29,956	28,543	28,543	29,956	28,543	28,543
M100 STATEWIDE INFLATION									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND				(103)	(102)		(103)	(1,273)
TOTAL REVENUE					(103)	(102)		(103)	(1,273)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(103)	(103)		(103)	(103)
TOTAL PURCHASING ASSESSMENT					(103)	(103)		(103)	(103)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1			(1,170)
TOTAL STATEWIDE COST ALLOCATION PLAN						1			(1,170)
TOTAL M100					(103)	(102)		(103)	(1,273)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANS FROM OTHER B/A SAME FUND			8,992			8,992		
TOTAL REVENUE				8,992			8,992		

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7301	MEMBERSHIP DUES			(225)			(225)		
04-7460	EQUIPMENT PURCHASES < $1,000			1,793			1,793		
TOTAL OPERATING				1,568			1,568		
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,383)			(1,383)		
TOTAL EQUIPMENT				(1,383)			(1,383)		
10	**K-9 PROGRAM**								
10-7060	CONTRACTS			8,807			8,807		
TOTAL K-9 PROGRAM				8,807			8,807		
TOTAL M150				8,992			8,992		
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4728	TRANS FROM HUM RES FED FDS RES ACCT			38,000			38,000		
TOTAL REVENUE				38,000			38,000		
EXPENDITURES									
11	**UNITED WE STAND GRANT**								
11-7300	DUES AND REGISTRATIONS			10,000			10,000		
11-8271	SPECIAL EQUIPMENT <$5,000 - A			28,000			28,000		
TOTAL UNITED WE STAND GRANT				38,000			38,000		
TOTAL E275				38,000			38,000		

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	56,434	44,911	29,956	28,543	28,543	29,956	28,543	28,543
TOTAL REVENUE		56,434	44,911	29,956	28,543	28,543	29,956	28,543	28,543
EXPENDITURES									
04	OPERATING	14,463	13,030	13,030	12,805	12,805	13,030	12,805	12,805
05	EQUIPMENT	1,292	1,383	1,383			1,383		
10	K-9 PROGRAM	17,093	11,748	11,748	11,943	11,943	11,748	11,943	11,943
11	UNITED WE STAND GRANT	20,700	14,955						
87	PURCHASING ASSESSMENT	103	103	103	103	103	103	103	103
88	STATEWIDE COST ALLOCATION PLAN	2,783	3,692	3,692	3,692	3,692	3,692	3,692	3,692
TOTAL EXPENDITURES		56,434	44,911	29,956	28,543	28,543	29,956	28,543	28,543
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			8,992	(103)	(102)	8,992	(103)	(1,273)
TOTAL REVENUE				8,992	(103)	(102)	8,992	(103)	(1,273)
EXPENDITURES									
04	OPERATING			1,568			1,568		
05	EQUIPMENT			(1,383)			(1,383)		
10	K-9 PROGRAM			8,807			8,807		
87	PURCHASING ASSESSMENT				(103)	(103)		(103)	(103)
88	STATEWIDE COST ALLOCATION PLAN					1			(1,170)
TOTAL EXPENDITURES				8,992	(103)	(102)	8,992	(103)	(1,273)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			38,000			38,000		
TOTAL REVENUE				38,000			38,000		

Budget Account: 4705 DPS - NHP K-9 PROGRAM
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11	UNITED WE STAND GRANT			38,000			38,000		
TOTAL EXPENDITURES				38,000			38,000		
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	56,434	44,911	76,948	28,440	28,441	76,948	28,440	27,270
TOTAL BUDGET REVENUE		56,434	44,911	76,948	28,440	28,441	76,948	28,440	27,270
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	14,463	13,030	14,598	12,805	12,805	14,598	12,805	12,805
05	EQUIPMENT	1,292	1,383						
10	K-9 PROGRAM	17,093	11,748	20,555	11,943	11,943	20,555	11,943	11,943
11	UNITED WE STAND GRANT	20,700	14,955	38,000			38,000		
87	PURCHASING ASSESSMENT	103	103	103			103		
88	STATEWIDE COST ALLOCATION PLAN	2,783	3,692	3,692	3,692	3,693	3,692	3,692	2,522
TOTAL BUDGET EXPENDITURES		56,434	44,911	76,948	28,440	28,441	76,948	28,440	27,270

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	48,081	48,081	54,081	54,081	54,081	54,104	54,104	54,104
00-2510	REVERSIONS	(8,152)							
00-3582	FEDERAL GRANT-B	254,881	1,268,870						
00-3585	MCSAP GRANT (FMCSA)	3,520,678	2,623,120	3,188,615	3,474,300	3,465,976	3,207,647	3,500,733	3,489,882
TOTAL REVENUE		3,815,488	3,940,071	3,242,696	3,528,381	3,520,057	3,261,751	3,554,837	3,543,986
TOTAL SALARIES FILLED POSITIONS				1,353,765	1,340,453	1,341,359	1,364,825	1,351,453	1,352,359
TOTAL FILLED FTE		15.00	15.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				80,054	80,054	80,054	83,666	83,666	83,666
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,433,819	1,420,507	1,421,413	1,448,491	1,435,119	1,436,025
TOTAL FTE		15.00	15.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,074,785	935,638	1,433,819	1,433,819	1,433,819	1,448,491	1,448,491	1,448,491
01-5200	WORKERS COMPENSATION	20,361	20,805	24,322	24,322	24,322	24,754	24,754	24,754
01-5300	RETIREMENT	317,995	254,274	403,450	403,450	403,450	406,719	406,719	406,719
01-5400	PERSONNEL ASSESSMENT	2,943	2,956	3,547	3,547	3,547	3,547	3,547	3,547
01-5420	COLLECTIVE BARGAINING ASSESSMENT	78	72	72	115	115	72	115	115
01-5430	LABOR RELATIONS ASSESSMENT	853	853	853			853		
01-5500	GROUP INSURANCE	123,586	136,620	163,944	163,944	163,944	163,944	163,944	163,944
01-5700	PAYROLL ASSESSMENT	545	551	662	662	662	662	662	662
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	33,429	29,754	45,597	45,597	45,597	46,063	46,063	46,063
01-5800	UNEMPLOYMENT COMPENSATION	1,078							
01-5810	OVERTIME PAY	63,733	26,324	26,324	26,324	26,324	26,324	26,324	26,324
01-5820	HOLIDAY PAY	3,932							
01-5830	COMP TIME PAYOFF	1,092							
01-5840	MEDICARE	16,445	13,565	20,791	20,791	20,791	21,007	21,007	21,007
01-5880	SHIFT DIFFERENTIAL PAY	239	55	55	55	55	55	55	55
01-5882	SHIFT DIFFERENTIAL OVERTIME	248							
01-5930	LONGEVITY PAY	6,003			8,225	8,225		9,525	9,525

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5980	CALL BACK PAY	392							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	3,713	2,463	2,463	2,715	2,715	2,463	2,715	2,715
TOTAL PERSONNEL SERVICES		1,671,450	1,423,930	2,125,899	2,133,566	2,133,566	2,144,954	2,153,921	2,153,921
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	30,447	80,772	13,730	44,565	44,565	13,730	44,565	44,565
02-6120	AUTO MISC OUT-OF-STATE	374							
02-6130	PUBLIC TRANS OUT-OF-STATE	916	309	309	309	309	309	309	309
02-6140	PERSONAL VEHICLE OUT-OF-STATE	676	607	607	607	607	607	607	607
02-6150	COMM AIR TRANS OUT-OF-STATE	15,145	2,407	2,407	2,407	2,407	2,407	2,407	2,407
02-7300	DUES AND REGISTRATIONS	12,800							
TOTAL OUT-OF-STATE TRAVEL		60,358	84,095	17,053	47,888	47,888	17,053	47,888	47,888
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	55,063	62,031	26,123	26,123	26,123	26,123	26,123	26,123
03-6220	AUTO MISC - IN-STATE	130	200	200	200	200	200	200	200
03-6240	PERSONAL VEHICLE IN-STATE	860	716	716	716	716	716	716	716
03-6250	COMM AIR TRANS IN-STATE	2,876	612	612	612	612	612	612	612
TOTAL IN-STATE TRAVEL		58,929	63,559	27,651	27,651	27,651	27,651	27,651	27,651
04	**OPERATING**								
04-7000	OPERATING				173,228	173,228		173,228	173,228
04-7020	OPERATING SUPPLIES	10,325	23,104	23,104	23,104	23,104	23,104	23,104	23,104
04-7027	OPERATING SUPPLIES-G	3,513	2,425	2,425	2,425	2,425	2,425	2,425	2,425
04-7030	FREIGHT CHARGES	209							
04-7044	PRINTING AND COPYING - C	5,191	3,416	3,416	3,416	3,416	3,416	3,416	3,416
04-7045	STATE PRINTING CHARGES	188	73	73	73	73	73	73	73
04-7050	EMPLOYEE BOND INSURANCE	41	41	48	48	48	48	48	48
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,038							
04-7052	VEHICLE COMP & COLLISION INS	2,253	867	867	867	867	867	867	867
04-7053	RISK MGT MISC INS POLICIES	42							
04-7054	AG TORT CLAIM ASSESSMENT	1,746	1,746	2,096	2,096	2,096	2,096	2,096	2,096
04-7059	AG VEHICLE LIABILITY INSURANCE	1,710	1,715	1,715	1,715	1,715	1,715	1,715	1,715

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,038	1,038	1,222	1,222	1,038	1,222	1,222
04-7060	CONTRACTS	14,004	166,242	166,242	166,242	166,242	166,242	166,242	166,242
04-7061	CONTRACTS - A	15,660	15,526	15,526	16,126	16,126	15,526	16,126	16,126
04-7062	CONTRACTS - B	96,080	128,889	128,889	98,324	98,324	128,889	98,324	98,324
04-7063	CONTRACTS - C	13,437	5,726	5,726	13,439	13,439	5,726	13,439	13,439
04-7064	CONTRACTS - D	264	286	286	286	286	286	286	286
04-7065	CONTRACTS - E	3,642	1,984	1,984	4,454	4,454	1,984	4,454	4,454
04-7110	NON-STATE OWNED OFFICE RENT	45,533	45,753	45,753	48,632	48,632	45,753	50,677	50,677
04-7111	NON-STATE OWNED STORAGE RENT	1,650	1,680	1,680	1,680	1,680	1,680	1,680	1,680
04-7113	NON-STATE OWNED MEETING ROOM RENT	775							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,635	711	711	711	711	711	711	711
04-7152	DIESEL FUEL		695	695	695	695	695	695	695
04-7153	GASOLINE	21,411	9,152	9,152	9,152	9,152	9,152	9,152	9,152
04-7155	VEHICLE OPERATION - B		25	25	25	25	25	25	25
04-7158	COMPRESSED NATURAL GAS, PROPANE	331	614	614	614	614	614	614	614
04-7255	B & G LEASE ASSESSMENT	558	576	576	1,616	1,616	576	1,616	1,616
04-7270	LATE FEES AND PENALTIES	86							
04-7285	POSTAGE - STATE MAILROOM	1	52	52	52	52	52	52	52
04-7289	EITS PHONE LINE AND VOICEMAIL	2,463	26	26	2,463	2,463	26	2,463	2,463
04-7290	PHONE, FAX, COMMUNICATION LINE	312	276	276	276	276	276	276	276
04-7291	CELL PHONE/PAGER CHARGES	44,803	43,674	43,674	43,674	43,674	43,674	43,674	43,674
04-7296	EITS LONG DISTANCE CHARGES		1,002	1,002	1,002	1,002	1,002	1,002	1,002
04-7301	MEMBERSHIP DUES	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300
04-7320	INSTRUCTIONAL SUPPLIES	12,662	7,289	7,289	7,289	7,289	7,289	7,289	7,289
04-7460	EQUIPMENT PURCHASES < $1,000	71,961							
04-7632	MISCELLANEOUS GOODS, MAT - B	38							
04-7635	MISCELLANEOUS SERVICES	512							
04-7960	RENTALS FOR LAND/EQUIPMENT	1,151	5,652	5,652	5,652	5,652	5,652	5,652	5,652
04-7980	OPERATING LEASE PAYMENTS	7,493	7,356	7,356	6,148	6,148	7,356	6,148	6,148
04-7981	OPERATING LEASE PAYMENTS - A	21,619	20,460	20,460	27,117	27,117	20,460	27,117	27,117
04-7982	OPERATING LEASE PAYMENTS - B	19,800	19,800	19,800	19,800	19,800	19,800	19,800	19,800
04-8241	NEW FURNISHINGS <$5,000 - A	584							
04-8270	SPECIAL EQUIPMENT >$5,000	46,642							

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		483,663	528,171	528,528	693,963	693,963	528,528	696,008	696,008
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A		15,950	15,950			15,950		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	565,131	2,160	2,160			2,160		
TOTAL EQUIPMENT		565,131	18,110	18,110			18,110		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS		4,846	4,846	6,029	6,029	4,846	6,029	6,029
TOTAL STAFF PHYSICALS			4,846	4,846	6,029	6,029	4,846	6,029	6,029
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	5,728							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	21,218	4,253	4,253	4,106	4,106	4,253	4,106	4,106
26-7290	PHONE, FAX, COMMUNICATION LINE	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954
26-7460	EQUIPMENT PURCHASES < $1,000	27,921							
26-7511	EITS DATABASE ADMINISTRATOR	4,319	10,295	10,295	4,391	4,391	10,295	4,391	4,391
26-7531	EITS DISK STORAGE	31	28	28	31	31	28	31	31
26-7532	EITS SHARED WEB SERVER HOSTING	93	62	62	62	62	62	62	62
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,263	6,255	6,255	7,506	7,506	6,255	7,506	7,506
26-7548	EITS SERVER HOSTING - VIRTUAL	2,932	2,688	2,688	2,932	2,932	2,688	2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,627	4,617	5,540	5,540	5,540	5,540	5,540	5,540
26-7556	EITS SECURITY ASSESSMENT	1,626	1,623	1,947	1,947	1,947	1,947	1,947	1,947
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,251							
26-8271	SPECIAL EQUIPMENT <$5,000 - A	26,460	38,048	38,048			38,048		
26-8371	COMPUTER HARDWARE <$5,000 - A	102,863	10,699	10,699			10,699		
TOTAL INFORMATION SERVICES		208,286	80,522	81,769	28,469	28,469	81,769	28,469	28,469
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	32,054	48,411	19,283	57,940	57,940	19,283	57,940	57,940
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,216	1,802	1,802	1,802	1,802	1,802	1,802	1,802
30-6120	AUTO MISC OUT-OF-STATE		22	22	22	22	22	22	22

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6130	PUBLIC TRANS OUT-OF-STATE	567	511	511	511	511	511	511	511
30-6140	PERSONAL VEHICLE OUT-OF-STATE	612	200	200	200	200	200	200	200
30-6150	COMM AIR TRANS OUT-OF-STATE	13,552	10,625	10,625	10,625	10,625	10,625	10,625	10,625
30-6200	PER DIEM IN-STATE	15,179	6,085	6,085	6,085	6,085	6,085	6,085	6,085
30-6240	PERSONAL VEHICLE IN-STATE	335							
30-6250	COMM AIR TRANS IN-STATE	147							
30-7300	DUES AND REGISTRATIONS	7,690	4,550	4,550	4,550	4,550	4,550	4,550	4,550
30-7302	REGISTRATION FEES		7,430	7,430	7,430	7,430	7,430	7,430	7,430
TOTAL TRAINING		71,352	79,636	50,508	89,165	89,165	50,508	89,165	89,165
56	**ITD GRANT PROGRAM**								
56-7155	VEHICLE OPERATION - B	28							
56-8271	SPECIAL EQUIPMENT <$5,000 - A	190,500	1,268,870						
56-8360	AUTOMOBILES - NEW	64,352							
TOTAL ITD GRANT PROGRAM		254,880	1,268,870						
58	**MCSAP PROGRAM**								
58-7000	OPERATING		40,520	40,520	40,520	40,520	40,520	40,520	40,520
58-7053	RISK MGT MISC INS POLICIES		172	172	32	32	172	32	32
58-9158	TRANSFERS-INTRAFUND	332,523	230,119	230,119	314,670	314,670	230,119	314,670	314,670
TOTAL MCSAP PROGRAM		332,523	270,811	270,811	355,222	355,222	270,811	355,222	355,222
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		320	320	320	320	320	320	320
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			320	320	320	320	320	320	320
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	8,639	10,080	10,080	12,309	12,090	10,080	15,544	12,795
TOTAL DPS GENERAL SERVICES COST ALLOCATION		8,639	10,080	10,080	12,309	12,090	10,080	15,544	12,795
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	57,449	60,984	60,984	66,713	67,329	60,984	67,534	68,153

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7506	EITS PC/LAN SUPPORT	10,905	10,905	10,905	16,609	25,451	10,905	16,609	25,451
82-7507	EITS AGENCY IT SUPPORT	7,010	7,010	7,010	31,459	13,896	7,010	31,459	13,896
82-7508	EITS EXPANDED HELP DESK SUPPORT	9,204	9,204	9,204			9,204		
TOTAL INTRA-AGENCY COST ALLOCATION		84,568	88,103	88,103	114,781	106,676	88,103	115,602	107,500
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	596	596	596	596	596	596	596	596
TOTAL PURCHASING ASSESSMENT		596	596	596	596	596	596	596	596
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	15,113	18,422	18,422	18,422	18,422	18,422	18,422	18,422
TOTAL STATEWIDE COST ALLOCATION PLAN		15,113	18,422	18,422	18,422	18,422	18,422	18,422	18,422
TOTAL B000		3,815,488	3,940,071	3,242,696	3,528,381	3,520,057	3,261,751	3,554,837	3,543,986
M100 STATEWIDE INFLATION									
REVENUE									
00-3585	MCSAP GRANT (FMCSA)			3,048	16,902	(2,283)	2,646	16,479	8,345
TOTAL REVENUE				3,048	16,902	(2,283)	2,646	16,479	8,345
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			459	2,847	2,237	459	2,847	2,237
01-5700	PAYROLL ASSESSMENT			86	1,269	1,141	86	1,269	1,141
TOTAL PERSONNEL SERVICES				545	4,116	3,378	545	4,116	3,378
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					22			22
04-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(638)	370		(642)	370
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
04-7289	EITS PHONE LINE AND VOICEMAIL			139	63	63	139	63	63

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				150	19	620	150	19	620
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			658	2,970	2,970	658	2,970	2,970
26-7531	EITS DISK STORAGE			2	(24)	(24)	2	(24)	(24)
26-7532	EITS SHARED WEB SERVER HOSTING			377	(11)	(6)	(25)	(11)	(6)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			423	4,938	4,938	423	4,938	4,938
26-7548	EITS SERVER HOSTING - VIRTUAL			165	256	256	165	256	256
26-7554	EITS INFRASTRUCTURE ASSESSMENT			553	4,492	4,013	553	4,075	3,959
26-7556	EITS SECURITY ASSESSMENT			175	742	590	175	736	576
TOTAL INFORMATION SERVICES				2,353	13,363	12,737	1,951	12,940	12,669
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(596)	(596)		(596)	(596)
TOTAL PURCHASING ASSESSMENT					(596)	(596)		(596)	(596)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(18,422)			(7,726)
TOTAL STATEWIDE COST ALLOCATION PLAN						(18,422)			(7,726)
TOTAL M100				3,048	16,902	(2,283)	2,646	16,479	8,345
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3585	MCSAP GRANT (FMCSA)			785,773			793,053		
TOTAL REVENUE				785,773			793,053		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(16)			(16)		
01-5430	LABOR RELATIONS ASSESSMENT			(853)			(853)		
01-5930	LONGEVITY PAY			8,100			9,300		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			252			252		

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				7,483			8,683		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			30,835			30,835		
TOTAL OUT-OF-STATE TRAVEL				30,835			30,835		
04	**OPERATING**								
04-7000	OPERATING			173,228			173,228		
04-7061	CONTRACTS - A			600			600		
04-7062	CONTRACTS - B			(30,565)			(30,565)		
04-7063	CONTRACTS - C			7,713			7,713		
04-7065	CONTRACTS - E			4,484			4,484		
04-7110	NON-STATE OWNED OFFICE RENT			2,879			4,924		
04-7255	B & G LEASE ASSESSMENT			32			32		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,437			2,437		
04-7980	OPERATING LEASE PAYMENTS			(1,208)			(1,208)		
04-7981	OPERATING LEASE PAYMENTS - A			6,657			6,657		
TOTAL OPERATING				166,257			168,302		
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A			(15,950)			(15,950)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			371,211			371,211		
TOTAL EQUIPMENT				355,261			355,261		
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			1,183			1,183		
TOTAL STAFF PHYSICALS				1,183			1,183		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			16,827			16,827		
26-7511	EITS DATABASE ADMINISTRATOR			(5,904)			(5,904)		
26-7531	EITS DISK STORAGE			3			3		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7548	EITS SERVER HOSTING - VIRTUAL			244			244		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(38,048)			(38,048)		
26-8371	COMPUTER HARDWARE <$5,000 - A			118,700			118,700		
TOTAL INFORMATION SERVICES				93,073			93,073		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			38,657			38,657		
TOTAL TRAINING				38,657			38,657		
58	**MCSAP PROGRAM**								
58-9158	TRANSFERS-INTRAFUND			84,551			84,551		
TOTAL MCSAP PROGRAM				84,551			84,551		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,579			4,793		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,579			4,793		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			5,729			6,550		
82-7506	EITS PC/LAN SUPPORT			1,635			1,635		
82-7507	EITS AGENCY IT SUPPORT			(1,850)			(1,850)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			1,380			1,380		
TOTAL INTRA-AGENCY COST ALLOCATION				6,894			7,715		
TOTAL M150				785,773			793,053		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3585	MCSAP GRANT (FMCSA)			963	72,050	72,947	963	60,918	61,886
TOTAL REVENUE				963	72,050	72,947	963	60,918	61,886

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(13,312)	(12,406)		(13,372)	(12,466)
01-5200	WORKERS COMPENSATION				(407)	(1,310)		(399)	(1,376)
01-5300	RETIREMENT				43,190	43,722		43,490	44,022
01-5430	LABOR RELATIONS ASSESSMENT			963	1,118	1,301	963	1,118	1,301
01-5500	GROUP INSURANCE				50,112	50,112		39,744	39,744
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,808)	(8,784)		(10,185)	(10,163)
01-5800	UNEMPLOYMENT COMPENSATION				350	493		718	1,008
01-5840	MEDICARE				(193)	(181)		(196)	(184)
TOTAL PERSONNEL SERVICES				963	72,050	72,947	963	60,918	61,886
TOTAL M300				963	72,050	72,947	963	60,918	61,886
M800 COST ALLOCATION									
REVENUE									
00-3585	MCSAP GRANT (FMCSA)			2,228	1,954	468	2,249	1,952	656
TOTAL REVENUE				2,228	1,954	468	2,249	1,952	656
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			342	(2,431)	(2,344)	350	(2,495)	(2,412)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				342	(2,431)	(2,344)	350	(2,495)	(2,412)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,886	4,385	2,812	1,899	4,447	3,068
TOTAL INTRA-AGENCY COST ALLOCATION				1,886	4,385	2,812	1,899	4,447	3,068
TOTAL M800				2,228	1,954	468	2,249	1,952	656

E277 PUBLIC SAFETY & INFRASTRUCTURE

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3585	MCSAP GRANT (FMCSA)			570,738	511,598	504,418	693,874	601,730	594,631
TOTAL REVENUE				570,738	511,598	504,418	693,874	601,730	594,631
TOTAL SALARIES NEW POSITIONS				343,416	265,638	265,638	475,098	366,588	366,588
TOTAL NEW FTE				6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				343,416	265,638	265,638	475,098	366,588	366,588
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			343,416	265,638	265,638	475,098	366,588	366,588
01-5200	WORKERS COMPENSATION			12,624	9,984	9,720	8,208	8,352	8,016
01-5300	RETIREMENT			60,096	51,138	51,138	83,142	70,566	70,566
01-5400	PERSONNEL ASSESSMENT			1,335	2,131	1,928	1,335	2,131	1,928
01-5500	GROUP INSURANCE			40,986	53,514	53,514	54,648	67,896	67,896
01-5700	PAYROLL ASSESSMENT			249	644	601	249	644	601
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			10,920	6,882	6,882	15,108	9,162	9,162
01-5800	UNEMPLOYMENT COMPENSATION				90	126		180	252
01-5840	MEDICARE			4,980	3,852	3,852	6,888	5,316	5,316
TOTAL PERSONNEL SERVICES				474,606	393,873	393,399	644,676	530,835	530,325
02	**OUT-OF-STATE TRAVEL**								
02-7300	DUES AND REGISTRATIONS			9,000	9,000	9,000	9,000	9,000	9,000
TOTAL OUT-OF-STATE TRAVEL				9,000	9,000	9,000	9,000	9,000	9,000
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			32,682	51,768	44,928	32,682	51,768	44,928
TOTAL IN-STATE TRAVEL				32,682	51,768	44,928	32,682	51,768	44,928
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			16	16	23	16	16	23
04-7054	AG TORT CLAIM ASSESSMENT			699	486	822	699	485	822
04-7289	EITS PHONE LINE AND VOICEMAIL			1,183	1,148	1,148	1,419	1,378	1,378

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-8241	NEW FURNISHINGS <$5,000 - A			19,938	19,938	19,938			
04-8271	SPECIAL EQUIPMENT <$5,000 - A			12,942	12,942	12,942			
TOTAL OPERATING				34,778	34,530	34,873	2,134	1,879	2,223
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,203	3,457	3,457	2,643	4,148	4,148
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031	3,344	3,185	2,031	3,205	3,166
26-7556	EITS SECURITY ASSESSMENT			708	896	846	708	895	841
26-7771	COMPUTER SOFTWARE <$5,000 - A			672	672	672			
26-8371	COMPUTER HARDWARE <$5,000 - A			14,058	14,058	14,058			
TOTAL INFORMATION SERVICES				19,672	22,427	22,218	5,382	8,248	8,155
TOTAL E277				570,738	511,598	504,418	693,874	601,730	594,631
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3585	MCSAP GRANT (FMCSA)			70,000	70,000	70,000	70,000	70,000	70,000
TOTAL REVENUE				70,000	70,000	70,000	70,000	70,000	70,000
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			70,000	70,000	70,000	70,000	70,000	70,000
TOTAL OPERATING				70,000	70,000	70,000	70,000	70,000	70,000
TOTAL E278				70,000	70,000	70,000	70,000	70,000	70,000
E279 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3585	MCSAP GRANT (FMCSA)			5,828	5,828	5,828	5,828	5,828	5,828
TOTAL REVENUE				5,828	5,828	5,828	5,828	5,828	5,828

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7981	OPERATING LEASE PAYMENTS - A			5,828	5,828	5,828	5,828	5,828	5,828
TOTAL OPERATING				5,828	5,828	5,828	5,828	5,828	5,828
TOTAL E279				5,828	5,828	5,828	5,828	5,828	5,828
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3585	MCSAP GRANT (FMCSA)			87,880	87,880	87,880	56,840	56,840	56,840
TOTAL REVENUE				87,880	87,880	87,880	56,840	56,840	56,840
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			87,880	87,880	87,880	56,840	56,840	56,840
TOTAL INFORMATION SERVICES				87,880	87,880	87,880	56,840	56,840	56,840
TOTAL E710				87,880	87,880	87,880	56,840	56,840	56,840
E800 COST ALLOCATION									
REVENUE									
00-3585	MCSAP GRANT (FMCSA)			6,724	22,871	28,962	6,938	23,631	28,227
TOTAL REVENUE				6,724	22,871	28,962	6,938	23,631	28,227
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				241	146		241	146
TOTAL DPS GENERAL SERVICES COST ALLOCATION					241	146		241	146
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			6,724	22,630	28,816	6,938	23,390	28,081
TOTAL INTRA-AGENCY COST ALLOCATION				6,724	22,630	28,816	6,938	23,390	28,081

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E800				6,724	22,871	28,962	6,938	23,631	28,227

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	3,775,559	3,891,990	3,188,615	3,474,300	3,465,976	3,207,647	3,500,733	3,489,882
00	HIGHWAY FUND	48,081	48,081	54,081	54,081	54,081	54,104	54,104	54,104
00	REVERSIONS	(8,152)							
TOTAL REVENUE		3,815,488	3,940,071	3,242,696	3,528,381	3,520,057	3,261,751	3,554,837	3,543,986
TOTAL SALARIES FILLED POSITIONS				1,353,765	1,340,453	1,341,359	1,364,825	1,351,453	1,352,359
TOTAL FILLED FTE		15.00	15.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				80,054	80,054	80,054	83,666	83,666	83,666
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,433,819	1,420,507	1,421,413	1,448,491	1,435,119	1,436,025
TOTAL FTE		15.00	15.00	18.00	18.00	18.00	18.00	18.00	18.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,671,450	1,423,930	2,125,899	2,133,566	2,133,566	2,144,954	2,153,921	2,153,921
02	OUT-OF-STATE TRAVEL	60,358	84,095	17,053	47,888	47,888	17,053	47,888	47,888
03	IN-STATE TRAVEL	58,929	63,559	27,651	27,651	27,651	27,651	27,651	27,651
04	OPERATING	483,663	528,171	528,528	693,963	693,963	528,528	696,008	696,008
05	EQUIPMENT	565,131	18,110	18,110			18,110		
15	STAFF PHYSICALS		4,846	4,846	6,029	6,029	4,846	6,029	6,029
26	INFORMATION SERVICES	208,286	80,522	81,769	28,469	28,469	81,769	28,469	28,469
30	TRAINING	71,352	79,636	50,508	89,165	89,165	50,508	89,165	89,165
56	ITD GRANT PROGRAM	254,880	1,268,870						
58	MCSAP PROGRAM	332,523	270,811	270,811	355,222	355,222	270,811	355,222	355,222
60	TRANSFER TO NHP RADIO CERTIFICATION		320	320	320	320	320	320	320
81	DPS GENERAL SERVICES COST ALLOCATION	8,639	10,080	10,080	12,309	12,090	10,080	15,544	12,795
82	INTRA-AGENCY COST ALLOCATION	84,568	88,103	88,103	114,781	106,676	88,103	115,602	107,500
87	PURCHASING ASSESSMENT	596	596	596	596	596	596	596	596
88	STATEWIDE COST ALLOCATION PLAN	15,113	18,422	18,422	18,422	18,422	18,422	18,422	18,422
TOTAL EXPENDITURES		3,815,488	3,940,071	3,242,696	3,528,381	3,520,057	3,261,751	3,554,837	3,543,986

M MAINTENANCE

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			792,012	90,906	71,132	798,911	79,349	70,887
TOTAL REVENUE				792,012	90,906	71,132	798,911	79,349	70,887
EXPENDITURES									
01	PERSONNEL SERVICES			8,991	76,166	76,325	10,191	65,034	65,264
02	OUT-OF-STATE TRAVEL			30,835			30,835		
04	OPERATING			166,407	19	620	168,452	19	620
05	EQUIPMENT			355,261			355,261		
15	STAFF PHYSICALS			1,183			1,183		
26	INFORMATION SERVICES			95,426	13,363	12,737	95,024	12,940	12,669
30	TRAINING			38,657			38,657		
58	MCSAP PROGRAM			84,551			84,551		
81	DPS GENERAL SERVICES COST ALLOCATION			1,921	(2,431)	(2,344)	5,143	(2,495)	(2,412)
82	INTRA-AGENCY COST ALLOCATION			8,780	4,385	2,812	9,614	4,447	3,068
87	PURCHASING ASSESSMENT				(596)	(596)		(596)	(596)
88	STATEWIDE COST ALLOCATION PLAN					(18,422)			(7,726)
TOTAL EXPENDITURES				792,012	90,906	71,132	798,911	79,349	70,887
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			741,170	698,177	697,088	833,480	758,029	755,526
TOTAL REVENUE				741,170	698,177	697,088	833,480	758,029	755,526
TOTAL SALARIES NEW POSITIONS				343,416	265,638	265,638	475,098	366,588	366,588
TOTAL NEW FTE				6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				343,416	265,638	265,638	475,098	366,588	366,588
TOTAL FTE				6.00	6.00	6.00	6.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES			474,606	393,873	393,399	644,676	530,835	530,325
02	OUT-OF-STATE TRAVEL			9,000	9,000	9,000	9,000	9,000	9,000
03	IN-STATE TRAVEL			32,682	51,768	44,928	32,682	51,768	44,928

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			110,606	110,358	110,701	77,962	77,707	78,051
26	INFORMATION SERVICES			107,552	110,307	110,098	62,222	65,088	64,995
81	DPS GENERAL SERVICES COST ALLOCATION				241	146		241	146
82	INTRA-AGENCY COST ALLOCATION			6,724	22,630	28,816	6,938	23,390	28,081
TOTAL EXPENDITURES				741,170	698,177	697,088	833,480	758,029	755,526
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	3,775,559	3,891,990	4,721,797	4,263,383	4,234,196	4,840,038	4,338,111	4,316,295
00	HIGHWAY FUND	48,081	48,081	54,081	54,081	54,081	54,104	54,104	54,104
00	REVERSIONS	(8,152)							
TOTAL BUDGET REVENUE		3,815,488	3,940,071	4,775,878	4,317,464	4,288,277	4,894,142	4,392,215	4,370,399
TOTAL POSITIONS				1,777,235	1,686,145	1,687,051	1,923,589	1,801,707	1,802,613
TOTAL FTE		15.00	15.00	24.00	24.00	24.00	24.00	24.00	24.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,671,450	1,423,930	2,609,496	2,603,605	2,603,290	2,799,821	2,749,790	2,749,510
02	OUT-OF-STATE TRAVEL	60,358	84,095	56,888	56,888	56,888	56,888	56,888	56,888
03	IN-STATE TRAVEL	58,929	63,559	60,333	79,419	72,579	60,333	79,419	72,579
04	OPERATING	483,663	528,171	805,541	804,340	805,284	774,942	773,734	774,679
05	EQUIPMENT	565,131	18,110	373,371			373,371		
15	STAFF PHYSICALS		4,846	6,029	6,029	6,029	6,029	6,029	6,029
26	INFORMATION SERVICES	208,286	80,522	284,747	152,139	151,304	239,015	106,497	106,133
30	TRAINING	71,352	79,636	89,165	89,165	89,165	89,165	89,165	89,165
56	ITD GRANT PROGRAM	254,880	1,268,870						
58	MCSAP PROGRAM	332,523	270,811	355,362	355,222	355,222	355,362	355,222	355,222
60	TRANSFER TO NHP RADIO CERTIFICATION		320	320	320	320	320	320	320
81	DPS GENERAL SERVICES COST ALLOCATION	8,639	10,080	12,001	10,119	9,892	15,223	13,290	10,529
82	INTRA-AGENCY COST ALLOCATION	84,568	88,103	103,607	141,796	138,304	104,655	143,439	138,649
87	PURCHASING ASSESSMENT	596	596	596			596		
88	STATEWIDE COST ALLOCATION PLAN	15,113	18,422	18,422	18,422		18,422	18,422	10,696

Budget Account: 4721 DPS - HIGHWAY SAFETY GRANTS ACCOUNT

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	3,815,488	3,940,071	4,775,878	4,317,464	4,288,277	4,894,142	4,392,215	4,370,399

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,731,629	1,793,042	2,159,416	2,212,633	2,213,885	2,177,454	2,240,962	2,233,655
00-2510	REVERSIONS	(52,921)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	35,814	14,364						
00-2512	BALANCE FORWARD TO NEW YEAR	(14,364)							
00-2526	IFC REVERSION	(85,175)							
00-4601	GENERAL FUND SALARY ADJUSTMENT		75,513						
00-4611	TRANSFER IN FED ARPA	4,536							
00-4654	TRANSFER FROM INTERIM FINANCE	85,175							
TOTAL REVENUE		1,704,694	1,882,919	2,159,416	2,212,633	2,213,885	2,177,454	2,240,962	2,233,655
TOTAL SALARIES FILLED POSITIONS				536,397	526,234	527,598	545,483	535,183	536,566
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				342,098	342,098	342,098	346,086	346,086	346,086
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				878,495	868,332	869,696	891,569	881,269	882,652
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	484,182	652,495	878,495	878,495	878,495	891,569	891,569	891,569
01-5200	WORKERS COMPENSATION	6,093	11,004	10,944	10,944	10,944	10,944	10,944	10,944
01-5300	RETIREMENT	204,671	245,446	299,904	299,904	299,904	304,264	304,264	304,264
01-5400	PERSONNEL ASSESSMENT	1,569	1,576	1,576	1,576	1,576	1,576	1,576	1,576
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	36	36	39	39	36	38	38
01-5430	LABOR RELATIONS ASSESSMENT	455	455	455			455		
01-5500	GROUP INSURANCE	39,612	72,864	72,864	72,864	72,864	72,864	72,864	72,864
01-5700	PAYROLL ASSESSMENT	291	294	294	294	294	294	294	294
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	15,060	20,748	27,936	27,936	27,936	28,351	28,351	28,351
01-5800	UNEMPLOYMENT COMPENSATION	667							
01-5810	OVERTIME PAY	67,825							
01-5820	HOLIDAY PAY	2,852	5,177	5,177	5,177	5,177	5,177	5,177	5,177

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	2,414							
01-5840	MEDICARE	8,071	9,464	12,739	12,739	12,739	12,928	12,928	12,928
01-5880	SHIFT DIFFERENTIAL PAY	1,877	149	149	149	149	149	149	149
01-5882	SHIFT DIFFERENTIAL OVERTIME	441							
01-5887	FIELD TRNG OFFICER PAY	62							
01-5890	EDUCATION PAY	900							
01-5910	STANDBY PAY	1,381							
01-5930	LONGEVITY PAY	1,174			2,525	2,525		2,775	2,775
01-5980	CALL BACK PAY	385							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	5,870							
TOTAL PERSONNEL SERVICES		845,888	1,019,708	1,310,569	1,312,642	1,312,642	1,328,607	1,330,929	1,330,929
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	21,827	9,155	9,155	9,155	9,155	9,155	9,155	9,155
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	3,747	1,542	1,542	1,542	1,542	1,542	1,542	1,542
02-6120	AUTO MISC OUT-OF-STATE	211							
02-6130	PUBLIC TRANS OUT-OF-STATE		125	125	125	125	125	125	125
02-6140	PERSONAL VEHICLE OUT-OF-STATE	48	24	24	24	24	24	24	24
02-6150	COMM AIR TRANS OUT-OF-STATE	14,671	5,344	5,344	5,344	5,344	5,344	5,344	5,344
02-7300	DUES AND REGISTRATIONS	500							
TOTAL OUT-OF-STATE TRAVEL		41,004	16,190	16,190	16,190	16,190	16,190	16,190	16,190
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	20,701	6,555	6,555	6,555	6,555	6,555	6,555	6,555
03-6210	FS DAILY RENTAL IN-STATE	732							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	345							
03-6220	AUTO MISC - IN-STATE	17							
03-6250	COMM AIR TRANS IN-STATE	13,059	3,869	3,869	3,869	3,869	3,869	3,869	3,869
TOTAL IN-STATE TRAVEL		34,854	10,424	10,424	10,424	10,424	10,424	10,424	10,424
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	865							
04-7045	STATE PRINTING CHARGES	42							

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	21	21	21	21	21	21	21	21
04-7054	AG TORT CLAIM ASSESSMENT	931	931	931	931	931	931	931	931
04-7060	CONTRACTS	632							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	66	214	214	214	214	214	214	214
04-7153	GASOLINE	25,333	16,773	16,773	16,773	16,773	16,773	16,773	16,773
04-7289	EITS PHONE LINE AND VOICEMAIL	448	453	453	448	448	453	448	448
04-7291	CELL PHONE/PAGER CHARGES	4,384	4,354	4,354	4,354	4,354	4,354	4,354	4,354
04-7296	EITS LONG DISTANCE CHARGES		2	2	2	2	2	2	2
04-7300	DUES AND REGISTRATIONS	350	300	300	350	350	300	350	350
04-7980	OPERATING LEASE PAYMENTS	42,732	30,240	30,240	41,160	41,160	30,240	41,160	41,160
TOTAL OPERATING		75,804	53,288	53,288	64,253	64,253	53,288	64,253	64,253
09	**ONE-SHOT**								
09-8271	SPECIAL EQUIPMENT <$5,000 - A	21,451	14,364						
TOTAL ONE-SHOT		21,451	14,364						
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	1,929	14,917	14,917	19,011	19,011	14,917	19,011	19,011
TOTAL STAFF PHYSICALS		1,929	14,917	14,917	19,011	19,011	14,917	19,011	19,011
19	**COVID**								
19-8370	COMPUTER HARDWARE >$5,000	4,536							
TOTAL COVID		4,536							
21	**FACILITY SECURITY**								
21-7430	PROFESSIONAL SERVICES	595,025	660,448	660,448	660,448	660,448	660,448	660,448	660,448
TOTAL FACILITY SECURITY		595,025	660,448	660,448	660,448	660,448	660,448	660,448	660,448
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,946	3,336	3,336	3,336	3,336	3,336	3,336	3,336
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,467	2,462	2,462	2,462	2,462	2,462	2,462	2,462
26-7556	EITS SECURITY ASSESSMENT	867	866	866	866	866	866	866	866
26-8370	COMPUTER HARDWARE >$5,000	28							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES		5,308	6,664	6,664	6,664	6,664	6,664	6,664	6,664
29	**UNIFORM COSTS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	2,352	4,713	4,713	7,260	7,260	4,713	7,260	7,260
29-8270	SPECIAL EQUIPMENT >$5,000	120							
TOTAL UNIFORM COSTS		2,472	4,713	4,713	7,260	7,260	4,713	7,260	7,260
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		2,320	2,320	2,320	2,320	2,320	2,320	2,320
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		520	520	520	520	520	520	520
30-6150	COMM AIR TRANS OUT-OF-STATE		875	875	875	875	875	875	875
30-7300	DUES AND REGISTRATIONS	2,632							
TOTAL TRAINING		2,632	3,715	3,715	3,715	3,715	3,715	3,715	3,715
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		320	320	384	384	320	384	384
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			320	320	384	384	320	384	384
81	**DSP GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	6,483	7,561	7,561	9,624	9,275	7,561	18,629	9,667
TOTAL DSP GENERAL SERVICES COST ALLOCATION		6,483	7,561	7,561	9,624	9,275	7,561	18,629	9,667
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	48,000	51,098	51,098	80,367	84,844	51,098	81,356	85,883
82-7397	COST ALLOCATION - D	2,251	2,452	2,452	3,656	3,686	2,452	3,704	3,738
82-7506	EITS PC/LAN SUPPORT	5,816	5,816	5,816	5,536	8,484	5,816	5,536	8,484
82-7507	EITS AGENCY IT SUPPORT	3,739	3,739	3,739	10,486	4,632	3,739	10,486	4,632
82-7508	EITS EXPANDED HELP DESK SUPPORT	4,909	4,909	4,909			4,909		
TOTAL INTRA-AGENCY COST ALLOCATION		64,715	68,014	68,014	100,045	101,646	68,014	101,082	102,737
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
83-7388	NDOT RADIO COST ALLOCATION	2,400	2,400	2,400	1,780	1,780	2,400	1,780	1,780
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		2,400	2,400	2,400	1,780	1,780	2,400	1,780	1,780
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	193	193	193	193	193	193	193	193
TOTAL PURCHASING ASSESSMENT		193	193	193	193	193	193	193	193
TOTAL B000		1,704,694	1,882,919	2,159,416	2,212,633	2,213,885	2,177,454	2,240,962	2,233,655
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			779	5,886	5,736	779	5,696	5,705
TOTAL REVENUE				779	5,886	5,736	779	5,696	5,705
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			204	1,265	994	204	1,265	994
01-5700	PAYROLL ASSESSMENT			38	564	507	38	564	507
TOTAL PERSONNEL SERVICES				242	1,829	1,501	242	1,829	1,501
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					10			10
04-7054	AG TORT CLAIM ASSESSMENT				(284)	165		(285)	165
04-7289	EITS PHONE LINE AND VOICEMAIL			25	12	12	25	12	12
TOTAL OPERATING				25	(272)	187	25	(273)	187
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	2,195	2,195	188	2,195	2,195
26-7554	EITS INFRASTRUCTURE ASSESSMENT			246	1,997	1,784	246	1,811	1,759
26-7556	EITS SECURITY ASSESSMENT			78	330	262	78	327	256
TOTAL INFORMATION SERVICES				512	4,522	4,241	512	4,333	4,210

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(193)	(193)		(193)	(193)
TOTAL PURCHASING ASSESSMENT					(193)	(193)		(193)	(193)
TOTAL M100				779	5,886	5,736	779	5,696	5,705
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			125,293			135,640		
TOTAL REVENUE				125,293			135,640		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(10)			(10)		
01-5430	LABOR RELATIONS ASSESSMENT			(455)			(455)		
01-5930	LONGEVITY PAY			3,150			3,450		
TOTAL PERSONNEL SERVICES				2,685			2,985		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			33,526			33,526		
TOTAL OUT-OF-STATE TRAVEL				33,526			33,526		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			27,952			27,952		
TOTAL IN-STATE TRAVEL				27,952			27,952		
04	**OPERATING**								
04-7000	OPERATING			12,707			12,707		
04-7289	EITS PHONE LINE AND VOICEMAIL			(5)			(5)		
04-7300	DUES AND REGISTRATIONS			50			50		
04-7980	OPERATING LEASE PAYMENTS			10,920			10,920		
TOTAL OPERATING				23,672			23,672		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			4,094			4,094		
TOTAL STAFF PHYSICALS				4,094			4,094		
29	**UNIFORM COSTS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			2,547			2,547		
TOTAL UNIFORM COSTS				2,547			2,547		
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES			64			64		
TOTAL TRANSFER TO NHP RADIO CERTIFICATION				64			64		
81	**DSP GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			1,702			10,695		
TOTAL DSP GENERAL SERVICES COST ALLOCATION				1,702			10,695		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			29,269			30,258		
82-7397	COST ALLOCATION - D			1,561			1,626		
82-7506	EITS PC/LAN SUPPORT			872			872		
82-7507	EITS AGENCY IT SUPPORT			(987)			(987)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			736			736		
TOTAL INTRA-AGENCY COST ALLOCATION				31,451			32,505		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(2,400)			(2,400)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(2,400)			(2,400)		
TOTAL M150				125,293			135,640		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			514	51,964	53,902	514	47,227	49,286
TOTAL REVENUE				514	51,964	53,902	514	47,227	49,286
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,163)	(8,799)		(10,300)	(8,917)
01-5200	WORKERS COMPENSATION				(176)	(608)		(176)	(608)
01-5300	RETIREMENT				45,038	45,840		45,697	46,510
01-5430	LABOR RELATIONS ASSESSMENT			514	373	434	514	373	434
01-5500	GROUP INSURANCE				22,272	22,272		17,664	17,664
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,447)	(5,411)		(6,320)	(6,285)
01-5800	UNEMPLOYMENT COMPENSATION				213	303		438	618
01-5840	MEDICARE				(146)	(129)		(149)	(130)
TOTAL PERSONNEL SERVICES				514	51,964	53,902	514	47,227	49,286
TOTAL M300				514	51,964	53,902	514	47,227	49,286
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,658	2,703	962	2,677	2,735	1,233
TOTAL REVENUE				2,658	2,703	962	2,677	2,735	1,233
EXPENDITURES									
81	**DSP GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			379	(2,844)	(2,719)	384	(2,879)	(2,757)
TOTAL DSP GENERAL SERVICES COST ALLOCATION				379	(2,844)	(2,719)	384	(2,879)	(2,757)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			2,272	5,283	3,543	2,288	5,357	3,867
82-7397	COST ALLOCATION - D			7	264	138	5	257	123

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INTRA-AGENCY COST ALLOCATION				2,279	5,547	3,681	2,293	5,614	3,990
TOTAL M800				2,658	2,703	962	2,677	2,735	1,233
E290 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,704	10,704		10,704	10,704
TOTAL REVENUE					10,704	10,704		10,704	10,704
EXPENDITURES									
30	**TRAINING**								
30-6000	TRAVEL				5,704	5,704		5,704	5,704
30-7303	DUES AND REGISTRATIONS-A				5,000	5,000		5,000	5,000
TOTAL TRAINING					10,704	10,704		10,704	10,704
TOTAL E290					10,704	10,704		10,704	10,704
E291 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					231,339			243,652
TOTAL REVENUE						231,339			243,652
EXPENDITURES									
21	**FACILITY SECURITY**								
21-7430	PROFESSIONAL SERVICES					231,339			243,652
TOTAL FACILITY SECURITY						231,339			243,652
TOTAL E291						231,339			243,652
E298 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				74,185	74,185		74,185	74,185

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					74,185	74,185		74,185	74,185
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL				33,526	33,526		33,526	33,526
TOTAL OUT-OF-STATE TRAVEL					33,526	33,526		33,526	33,526
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				27,952	27,952		27,952	27,952
TOTAL IN-STATE TRAVEL					27,952	27,952		27,952	27,952
04	**OPERATING**								
04-7000	OPERATING				12,707	12,707		12,707	12,707
TOTAL OPERATING					12,707	12,707		12,707	12,707
TOTAL E298					74,185	74,185		74,185	74,185
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,988	22,818	18,629	3,084	23,592	17,574
TOTAL REVENUE				2,988	22,818	18,629	3,084	23,592	17,574
EXPENDITURES									
81	**DSP GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				134	81		134	81
TOTAL DSP GENERAL SERVICES COST ALLOCATION					134	81		134	81
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			2,988	21,940	17,761	3,084	22,725	16,717
82-7397	COST ALLOCATION - D				744	787		733	776
TOTAL INTRA-AGENCY COST ALLOCATION				2,988	22,684	18,548	3,084	23,458	17,493

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E800				2,988	22,818	18,629	3,084	23,592	17,574

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	21,450	14,364						
00	GENERAL FUND	1,731,629	1,793,042	2,159,416	2,212,633	2,213,885	2,177,454	2,240,962	2,233,655
00	INTERAGENCY TRANSFER	4,536	75,513						
00	INTERIM FINANCE								
00	REVERSIONS	(52,921)							
TOTAL REVENUE		1,704,694	1,882,919	2,159,416	2,212,633	2,213,885	2,177,454	2,240,962	2,233,655
TOTAL SALARIES FILLED POSITIONS				536,397	526,234	527,598	545,483	535,183	536,566
TOTAL FILLED FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL SALARIES VACANT POSITIONS				342,098	342,098	342,098	346,086	346,086	346,086
TOTAL VACANT FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				878,495	868,332	869,696	891,569	881,269	882,652
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL SERVICES	845,888	1,019,708	1,310,569	1,312,642	1,312,642	1,328,607	1,330,929	1,330,929
02	OUT-OF-STATE TRAVEL	41,004	16,190	16,190	16,190	16,190	16,190	16,190	16,190
03	IN-STATE TRAVEL	34,854	10,424	10,424	10,424	10,424	10,424	10,424	10,424
04	OPERATING	75,804	53,288	53,288	64,253	64,253	53,288	64,253	64,253
09	ONE-SHOT	21,451	14,364						
15	STAFF PHYSICALS	1,929	14,917	14,917	19,011	19,011	14,917	19,011	19,011
19	COVID	4,536							
21	FACILITY SECURITY	595,025	660,448	660,448	660,448	660,448	660,448	660,448	660,448
26	INFORMATION SERVICES	5,308	6,664	6,664	6,664	6,664	6,664	6,664	6,664
29	UNIFORM COSTS	2,472	4,713	4,713	7,260	7,260	4,713	7,260	7,260
30	TRAINING	2,632	3,715	3,715	3,715	3,715	3,715	3,715	3,715
60	TRANSFER TO NHP RADIO CERTIFICATION		320	320	384	384	320	384	384
81	DSP GENERAL SERVICES COST ALLOCATION	6,483	7,561	7,561	9,624	9,275	7,561	18,629	9,667
82	INTRA-AGENCY COST ALLOCATION	64,715	68,014	68,014	100,045	101,646	68,014	101,082	102,737
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	2,400	2,400	2,400	1,780	1,780	2,400	1,780	1,780

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT	193	193	193	193	193	193	193	193
TOTAL EXPENDITURES		1,704,694	1,882,919	2,159,416	2,212,633	2,213,885	2,177,454	2,240,962	2,233,655
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			129,244	60,553	60,600	139,610	55,658	56,224
TOTAL REVENUE				129,244	60,553	60,600	139,610	55,658	56,224
EXPENDITURES									
01	PERSONNEL SERVICES			3,441	53,793	55,403	3,741	49,056	50,787
02	OUT-OF-STATE TRAVEL			33,526			33,526		
03	IN-STATE TRAVEL			27,952			27,952		
04	OPERATING			23,697	(272)	187	23,697	(273)	187
15	STAFF PHYSICALS			4,094			4,094		
26	INFORMATION SERVICES			512	4,522	4,241	512	4,333	4,210
29	UNIFORM COSTS			2,547			2,547		
60	TRANSFER TO NHP RADIO CERTIFICATION			64			64		
81	DSP GENERAL SERVICES COST ALLOCATION			2,081	(2,844)	(2,719)	11,079	(2,879)	(2,757)
82	INTRA-AGENCY COST ALLOCATION			33,730	5,547	3,681	34,798	5,614	3,990
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(2,400)			(2,400)		
87	PURCHASING ASSESSMENT				(193)	(193)		(193)	(193)
TOTAL EXPENDITURES				129,244	60,553	60,600	139,610	55,658	56,224
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,988	107,707	334,857	3,084	108,481	346,115
TOTAL REVENUE				2,988	107,707	334,857	3,084	108,481	346,115
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				33,526	33,526		33,526	33,526

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	IN-STATE TRAVEL				27,952	27,952		27,952	27,952
04	OPERATING				12,707	12,707		12,707	12,707
21	FACILITY SECURITY					231,339			243,652
30	TRAINING				10,704	10,704		10,704	10,704
81	DSP GENERAL SERVICES COST ALLOCATION				134	81		134	81
82	INTRA-AGENCY COST ALLOCATION			2,988	22,684	18,548	3,084	23,458	17,493
TOTAL EXPENDITURES				2,988	107,707	334,857	3,084	108,481	346,115
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	21,450	14,364						
00	GENERAL FUND	1,731,629	1,793,042	2,291,648	2,380,893	2,609,342	2,320,148	2,405,101	2,635,994
00	INTERAGENCY TRANSFER	4,536	75,513						
00	INTERIM FINANCE								
00	REVERSIONS	(52,921)							
TOTAL BUDGET REVENUE		1,704,694	1,882,919	2,291,648	2,380,893	2,609,342	2,320,148	2,405,101	2,635,994
TOTAL POSITIONS				878,495	868,332	869,696	891,569	881,269	882,652
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	845,888	1,019,708	1,314,010	1,366,435	1,368,045	1,332,348	1,379,985	1,381,716
02	OUT-OF-STATE TRAVEL	41,004	16,190	49,716	49,716	49,716	49,716	49,716	49,716
03	IN-STATE TRAVEL	34,854	10,424	38,376	38,376	38,376	38,376	38,376	38,376
04	OPERATING	75,804	53,288	76,985	76,688	77,147	76,985	76,687	77,147
09	ONE-SHOT	21,451	14,364						
15	STAFF PHYSICALS	1,929	14,917	19,011	19,011	19,011	19,011	19,011	19,011
19	COVID	4,536							
21	FACILITY SECURITY	595,025	660,448	660,448	660,448	891,787	660,448	660,448	904,100
26	INFORMATION SERVICES	5,308	6,664	7,176	11,186	10,905	7,176	10,997	10,874
29	UNIFORM COSTS	2,472	4,713	7,260	7,260	7,260	7,260	7,260	7,260
30	TRAINING	2,632	3,715	3,715	14,419	14,419	3,715	14,419	14,419
60	TRANSFER TO NHP RADIO CERTIFICATION		320	384	384	384	384	384	384

Budget Account: 4738 DPS - DIGNITARY PROTECTION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
81	DSP GENERAL SERVICES COST ALLOCATION	6,483	7,561	9,642	6,914	6,637	18,640	15,884	6,991
82	INTRA-AGENCY COST ALLOCATION	64,715	68,014	104,732	128,276	123,875	105,896	130,154	124,220
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	2,400	2,400		1,780	1,780		1,780	1,780
87	PURCHASING ASSESSMENT	193	193	193			193		
TOTAL BUDGET EXPENDITURES		1,704,694	1,882,919	2,291,648	2,380,893	2,609,342	2,320,148	2,405,101	2,635,994

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	56,151,872	59,106,123	79,505,166	75,233,499	75,049,365	81,475,504	77,122,464	76,956,357
00-2510	REVERSIONS	(777,237)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,134,788	2,172,749						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,172,749)							
00-3580	FEDERAL GRANT	40,630	12,041	12,041	12,041	12,041	12,041	12,041	12,041
00-3701	PSYCH FEES	174,918	81,651	81,651	81,651	81,651	81,651	81,651	81,651
00-3702	RESIDENTIAL CONFINEMENT FEES		71	71			71		
00-3802	SUPERVISION FEES	2,298,583	2,657,194	2,657,194	2,657,194	2,657,194	2,657,194	2,657,194	2,657,194
00-4103	COUNTY REIMBURSEMENTS	5,845,636	6,450,389	6,450,389	8,099,168	8,099,168	6,450,389	8,289,007	8,289,007
00-4203	PRIOR YEAR REFUNDS	4,356							
00-4213	U.S. MARSHAL SERVICE REIMBURSEMENT		10,050	10,050			10,050		
00-4254	MISCELLANEOUS REVENUE	130	102	102	102	102	102	102	102
00-4266	PRIVATE GRANT - A	750	16,000		5,000	5,000		5,000	5,000
00-4284	INDIVIDUAL SUPPORT	23,643	27,624	27,624	27,624	27,624	27,624	27,624	27,624
00-4355	EXTRADITION REIMBURSEMENT	10,576	68,846	68,846	68,846	68,846	68,846	68,846	68,846
00-4601	GENERAL FUND SALARY ADJUSTMENT	2,201,476	2,855,805	2,855,805			2,855,805		
00-4611	TRANSFER IN FED ARPA	438,860	95,258						
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	104,561			149,184	149,184		149,184	149,184
TOTAL REVENUE		69,480,793	73,553,903	91,668,939	86,334,309	86,150,175	93,639,277	88,413,113	88,247,006
TOTAL SALARIES FILLED POSITIONS				39,405,794	38,743,639	38,822,031	40,322,967	39,648,589	39,728,522
TOTAL FILLED FTE		464.00	464.00	464.00	464.00	464.00	464.00	464.00	464.00
TOTAL SALARIES VACANT POSITIONS				13,031,726	13,025,153	13,026,035	13,577,629	13,570,922	13,571,822
TOTAL VACANT FTE		138.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00
TOTAL SALARIES ALL POSITIONS				52,437,520	51,768,792	51,848,066	53,900,596	53,219,511	53,300,344
TOTAL FTE		602.00	605.00	605.00	605.00	605.00	605.00	605.00	605.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	33,133,101	41,012,350	52,437,520	52,437,520	52,437,520	53,900,596	53,900,596	53,900,596
01-5200	WORKERS COMPENSATION	592,939	842,881	819,471	819,471	819,471	833,178	833,178	833,178

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT	11,518,393	12,909,538	17,035,873	17,035,873	17,035,873	17,461,672	17,461,672	17,461,672
01-5400	PERSONNEL ASSESSMENT	118,082	119,214	119,215	119,215	119,215	119,215	119,215	119,215
01-5420	COLLECTIVE BARGAINING ASSESSMENT	2,442	2,532	2,532	2,788	2,788	2,532	2,781	2,781
01-5430	LABOR RELATIONS ASSESSMENT	32,228	32,399	32,399			32,399		
01-5500	GROUP INSURANCE	3,712,526	5,510,340	5,510,340	5,510,340	5,510,340	5,510,340	5,510,340	5,510,340
01-5700	PAYROLL ASSESSMENT	21,882	22,241	22,240	22,240	22,240	22,240	22,240	22,240
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,031,071	1,304,162	1,667,513	1,667,513	1,667,513	1,714,065	1,714,065	1,714,065
01-5800	UNEMPLOYMENT COMPENSATION	37,525							
01-5810	OVERTIME PAY	1,598,836							
01-5820	HOLIDAY PAY	391							
01-5830	COMP TIME PAYOFF	63,269							
01-5840	MEDICARE	506,422	594,686	760,409	760,409	760,409	781,613	781,613	781,613
01-5880	SHIFT DIFFERENTIAL PAY	100,121							
01-5882	SHIFT DIFFERENTIAL OVERTIME	7,833							
01-5885	OCCUPATIONAL TRNG SALARY ADJ	974							
01-5887	FIELD TRNG OFFICER PAY	18,583	14,131	14,131	14,131	14,131	14,131	14,131	14,131
01-5890	EDUCATION PAY	56,600							
01-5904	VACANCY SAVINGS		(4,341,874)		(5,822,742)	(5,822,742)		(5,969,395)	(5,969,395)
01-5910	STANDBY PAY	57,397							
01-5930	LONGEVITY PAY	128,403			174,975	174,975		201,075	201,075
01-5940	DANGEROUS DUTY PAY	1							
01-5960	TERMINAL SICK LEAVE PAY	46,442							
01-5970	TERMINAL ANNUAL LEAVE PAY	129,148							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	40,037							
01-5980	CALL BACK PAY	86,176							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	254,753							
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		23,400	23,400			23,400		
TOTAL PERSONNEL SERVICES		53,295,575	58,046,000	78,445,043	72,741,733	72,741,733	80,415,381	74,591,511	74,591,511
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	222	1,265	1,265	1,265	1,265	1,265	1,265	1,265
02-6120	AUTO MISC OUT-OF-STATE	24	29	29	29	29	29	29	29
02-6150	COMM AIR TRANS OUT-OF-STATE	408	312	312	312	312	312	312	312

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL		654	1,606	1,606	1,606	1,606	1,606	1,606	1,606
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	13,270	13,599	13,599	13,599	13,599	13,599	13,599	13,599
03-6210	FS DAILY RENTAL IN-STATE	3,887	2,693	2,693	2,693	2,693	2,693	2,693	2,693
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	1,380,170	1,356,027	1,356,027	1,404,449	1,404,449	1,356,027	1,404,404	1,404,404
03-6220	AUTO MISC - IN-STATE	17	269	269	269	269	269	269	269
03-6230	PUBLIC TRANSPORTATION IN-STATE	34							
03-6240	PERSONAL VEHICLE IN-STATE	1,096	1,500	1,500	1,500	1,500	1,500	1,500	1,500
03-6250	COMM AIR TRANS IN-STATE	7,723	6,102	6,102	6,102	6,102	6,102	6,102	6,102
03-7302	REGISTRATION FEES	725							
TOTAL IN-STATE TRAVEL		1,406,922	1,380,190	1,380,190	1,428,612	1,428,612	1,380,190	1,428,567	1,428,567
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	45,859	32,375	32,375	32,375	32,375	32,375	32,375	32,375
04-7027	OPERATING SUPPLIES-G		11,219	11,219	11,219	11,219	11,219	11,219	11,219
04-7030	FREIGHT CHARGES	418	1,818	1,818	1,818	1,818	1,818	1,818	1,818
04-7044	PRINTING AND COPYING - C	50,431	54,160	54,160	54,160	54,160	54,160	54,160	54,160
04-7045	STATE PRINTING CHARGES	4,192	3,003	3,003	3,003	3,003	3,003	3,003	3,003
04-7050	EMPLOYEE BOND INSURANCE	1,613	1,621	1,621	1,621	1,621	1,621	1,621	1,621
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	55,253							
04-7052	VEHICLE COMP & COLLISION INS	867	867	867	867	867	867	867	867
04-7054	AG TORT CLAIM ASSESSMENT	70,079	70,440	70,440	70,440	70,440	70,440	70,440	70,440
04-7059	AG VEHICLE LIABILITY INSURANCE	1,710	1,715	1,715	1,715	1,715	1,715	1,715	1,715
04-705A	NON B&G - PROP. & CONT. INSURANCE		24,186	24,186	28,459	28,459	24,186	28,460	28,460
04-705B	B&G - PROP. & CONT. INSURANCE		31,173	31,173	32,108	32,108	31,173	32,108	32,108
04-7060	CONTRACTS	9,953	8,152	8,152	8,857	8,857	8,152	8,857	8,857
04-7061	CONTRACTS - A	16,423	334	334	334	334	334	334	334
04-7062	CONTRACTS - B	57,508	60,752	60,752	61,520	61,520	60,752	61,274	61,274
04-7072	CONTRACTS - L		5,400	5,400			5,400		
04-7075	MED/HEALTH CARE CONTRACTS	847	1,248	1,248	1,248	1,248	1,248	1,248	1,248
04-7090	EQUIPMENT REPAIR	778							
04-7100	STATE OWNED BLDG RENT-B&G	925,671	925,671	925,671	925,671	925,671	925,671	925,671	925,671

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT	1,671,905	1,770,168	1,770,168	1,919,236	1,919,236	1,770,168	1,932,070	1,932,070
04-7120	ADVERTISING & PUBLIC RELATIONS		1,080	1,080	1,080	1,080	1,080	1,080	1,080
04-7150	MOTOR POOL FLEET MAINTENANCE		76	76	76	76	76	76	76
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,929	156	156	156	156	156	156	156
04-7153	GASOLINE	4,277	1,815	1,815	1,815	1,815	1,815	1,815	1,815
04-7154	VEHICLE OPERATION - A	60	10	10	10	10	10	10	10
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	459	1,512	1,512	1,512	1,512	1,512	1,512	1,512
04-7157	VEHICLE SUPPLIES - OTHER		523	523	523	523	523	523	523
04-7180	MED/DENT SVCS - NON-CONTRACT		2,875	2,875	2,875	2,875	2,875	2,875	2,875
04-7250	B & G EXTRA SERVICES	53	449	449	449	449	449	449	449
04-7255	B & G LEASE ASSESSMENT	14,982	15,539	15,539	43,615	43,615	15,539	43,615	43,615
04-7285	POSTAGE - STATE MAILROOM	16,486	19,621	19,621	19,621	19,621	19,621	19,621	19,621
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	16,047	16,485	8,901	16,047	16,485
04-7289	EITS PHONE LINE AND VOICEMAIL	89,413	91,359	91,359	92,031	92,031	91,359	92,031	92,031
04-7290	PHONE, FAX, COMMUNICATION LINE	9,163	8,323	8,323	8,323	8,323	8,323	8,323	8,323
04-7291	CELL PHONE/PAGER CHARGES	153,067	150,067	150,067	174,382	174,382	150,067	174,382	174,382
04-7296	EITS LONG DISTANCE CHARGES		19,706	19,706	19,706	19,706	19,706	19,706	19,706
04-7300	DUES AND REGISTRATIONS	33,746	34,155	34,155	44,287	44,287	34,155	45,957	45,957
04-7302	REGISTRATION FEES		400	400			400		
04-7330	SPECIAL REPORT SERVICES & FEES	2,550			2,400	2,400		2,400	2,400
04-7430	PROFESSIONAL SERVICES	16	1,560	1,560			1,560		
04-7460	EQUIPMENT PURCHASES < $1,000	4,439							
04-7637	NOTARY FEE APPLY OR RENEW		192	192	192	192	192	192	192
04-7980	OPERATING LEASE PAYMENTS	45,400	49,711	49,711	49,711	49,711	49,711	49,711	49,711
04-8241	NEW FURNISHINGS <$5,000 - A	3,033							
04-8271	SPECIAL EQUIPMENT <$5,000 - A	233,936							
TOTAL OPERATING		3,535,417	3,412,332	3,412,332	3,633,462	3,633,900	3,412,332	3,647,721	3,648,159
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	16,945							
TOTAL EQUIPMENT		16,945							
10	**NPP BODY CAMS**								

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	159,593	383,997	383,997	383,977	383,977	383,997	383,977	383,977
10-7074	HARDWARE LICENSE/MNT CONTRACTS	146,635							
10-7227	CLOUD SERVICES	77,748	1,315	1,315	1,315	1,315	1,315	1,315	1,315
TOTAL NPP BODY CAMS		383,976	385,312	385,312	385,292	385,292	385,312	385,292	385,292
12	**NPP SECURITY CAMERAS**								
12-7230	MINOR IMPRV-BLGS/FIXTRS	143,855	95,258						
TOTAL NPP SECURITY CAMERAS		143,855	95,258						
15	**SWORN STAFF PHYSICALS**								
15-7181	MED/DENT SVCS - NON-CONTRACT-A	1,632							
15-7385	STAFF PHYSICALS	151,546	369,185	369,185	451,899	451,899	369,185	451,899	451,899
TOTAL SWORN STAFF PHYSICALS		153,178	369,185	369,185	451,899	451,899	369,185	451,899	451,899
16	**EXTRADITIONS**								
16-6100	PER DIEM OUT-OF-STATE	58,683	43,319	43,319	43,319	43,319	43,319	43,319	43,319
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	8,008							
16-6120	AUTO MISC OUT-OF-STATE	3,369	12,259	12,259	12,259	12,259	12,259	12,259	12,259
16-6140	PERSONAL VEHICLE OUT-OF-STATE	108							
16-6150	COMM AIR TRANS OUT-OF-STATE	146,648	113,679	113,679	113,679	113,679	113,679	113,679	113,679
16-6200	PER DIEM IN-STATE	3,463	737	737	737	737	737	737	737
16-6220	AUTO MISC - IN-STATE	242							
16-6240	PERSONAL VEHICLE IN-STATE	36							
16-7200	FOOD	2,860	2,044	2,044	2,044	2,044	2,044	2,044	2,044
16-7330	SPECIAL REPORT SERVICES & FEES	11,326	6,848	6,848	6,848	6,848	6,848	6,848	6,848
16-7630	MISCELLANEOUS GOODS, MATERIALS	1,108							
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		93,894	93,894	93,894	93,894	93,894	93,894	93,894
TOTAL EXTRADITIONS		235,851	272,780	272,780	272,780	272,780	272,780	272,780	272,780
17	**CLIENT DRUG TESTS**								
17-7020	OPERATING SUPPLIES	66,069	39,199	39,199	39,199	39,199	39,199	39,199	39,199
17-7030	FREIGHT CHARGES		598	598	598	598	598	598	598

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7075	MED/HEALTH CARE CONTRACTS	60,029	44,644	44,644	59,930	59,930	44,644	59,930	59,930
17-7131	HAZARDOUS WASTE DISPOSAL	7,723	7,055	7,055	7,055	7,055	7,055	7,055	7,055
TOTAL CLIENT DRUG TESTS		133,821	91,496	91,496	106,782	106,782	91,496	106,782	106,782
18	**GOING HOME PREPARED**								
18-7191	STIPENDS - A	427,626	227,700	227,700	227,700	227,700	227,700	227,700	227,700
TOTAL GOING HOME PREPARED		427,626	227,700	227,700	227,700	227,700	227,700	227,700	227,700
24	**PSYCHOSEXUAL EVALUATIONS**								
24-7000	OPERATING		41,400	41,400	41,400	41,400	41,400	41,400	41,400
24-7075	MED/HEALTH CARE CONTRACTS	738,449	409,799	409,799	409,799	409,799	409,799	409,799	409,799
TOTAL PSYCHOSEXUAL EVALUATIONS		738,449	451,199	451,199	451,199	451,199	451,199	451,199	451,199
25	**FORENSIC LAB CONTRACTS**								
25-7060	CONTRACTS	2,247	4,890	4,890	2,478	2,478	4,890	2,602	2,602
25-7075	MED/HEALTH CARE CONTRACTS	2,058	2,025	2,025	2,057	2,057	2,025	2,161	2,161
TOTAL FORENSIC LAB CONTRACTS		4,305	6,915	6,915	4,535	4,535	6,915	4,763	4,763
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	5,164	2,501	2,501	2,501	2,501	2,501	2,501	2,501
26-7027	OPERATING SUPPLIES-G		3,562	3,562	3,562	3,562	3,562	3,562	3,562
26-7060	CONTRACTS	3,052	2,688	2,688	2,688	2,688	2,688	2,688	2,688
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	43,867	27,504	27,504	31,022	31,022	27,504	32,244	32,244
26-7290	PHONE, FAX, COMMUNICATION LINE	24,134	23,556	23,556	23,556	23,556	23,556	23,556	23,556
26-7299	TELEPHONE & DATA WIRING	3,053	173	173	173	173	173	173	173
26-7460	EQUIPMENT PURCHASES < $1,000	371							
26-7510	EITS PROGRAMMER/DEVELOPER	83,695	33,483	33,483			33,483		
26-7511	EITS DATABASE ADMINISTRATOR	14,055	2,076	2,076			2,076		
26-7515	EITS MAINFRAME SERVICES	26	26	26	26	26	26	26	26
26-7531	EITS DISK STORAGE	70	69	69	775	775	69	775	775
26-7532	EITS SHARED WEB SERVER HOSTING	133	195	195	195	195	195	195	195
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	196,998	253,119	253,119	225,180	225,180	253,119	238,941	238,941
26-7548	EITS SERVER HOSTING - VIRTUAL	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199

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Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	185,687	186,213	186,213	186,213	186,213	186,213	186,213	186,213
26-7556	EITS SECURITY ASSESSMENT	65,232	65,455	65,455	65,455	65,455	65,455	65,455	65,455
26-7557	EITS NAS CARD READER	6,689	7,215	7,215	7,215	7,215	7,215	7,215	7,215
26-7771	COMPUTER SOFTWARE <$5,000 - A	543							
26-8371	COMPUTER HARDWARE <$5,000 - A	1,655							
TOTAL INFORMATION SERVICES		636,623	610,034	610,034	550,760	550,760	610,034	565,743	565,743
29	**SWORN SPECIALTY EQUIPMENT**								
29-7020	OPERATING SUPPLIES	13,228	184	184	184	184	184	184	184
29-7023	OPERATING SUPPLIES-C	46,880	47,506	47,506	47,506	47,506	47,506	47,506	47,506
29-7024	OPERATING SUPPLIES-D	4,100	2,922	2,922	2,922	2,922	2,922	2,922	2,922
29-7030	FREIGHT CHARGES		1,013	1,013	1,013	1,013	1,013	1,013	1,013
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	52,002	86,754	86,754	117,972	117,972	86,754	117,972	117,972
29-7176	PROTECTIVE GEAR	73,991	47,250	47,250	71,050	71,050	47,250	72,275	72,275
29-7460	EQUIPMENT PURCHASES < $1,000	61,069							
TOTAL SWORN SPECIALTY EQUIPMENT		251,270	185,629	185,629	240,647	240,647	185,629	241,872	241,872
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	17,230	4,468	4,468	4,468	4,468	4,468	4,468	4,468
30-6120	AUTO MISC OUT-OF-STATE	52	266	266	266	266	266	266	266
30-6130	PUBLIC TRANS OUT-OF-STATE	66							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,663	2,962	2,962	2,962	2,962	2,962	2,962	2,962
30-6200	PER DIEM IN-STATE	4,915	3,251	3,251	3,251	3,251	3,251	3,251	3,251
30-6220	AUTO MISC - IN-STATE	144							
30-6240	PERSONAL VEHICLE IN-STATE	565							
30-6250	COMM AIR TRANS IN-STATE	1,987	1,136	1,136	1,136	1,136	1,136	1,136	1,136
30-7300	DUES AND REGISTRATIONS	4,995	9,278	9,278	2,525	2,525	9,278	2,525	2,525
30-7302	REGISTRATION FEES	6,819			6,869	6,869		6,869	6,869
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		1,725	1,725	1,725	1,725	1,725	1,725	1,725
30-7320	INSTRUCTIONAL SUPPLIES	36							
TOTAL TRAINING		38,472	23,086	23,086	23,202	23,202	23,086	23,202	23,202
31	**STATE FUNDED HOUSE ARREST**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7060	CONTRACTS	256,953	500,000	500,000			500,000		
TOTAL STATE FUNDED HOUSE ARREST		256,953	500,000	500,000			500,000		
33	**FBI SSTF GRANT**								
33-5810	OVERTIME PAY		12,041	12,041	12,041	12,041	12,041	12,041	12,041
TOTAL FBI SSTF GRANT			12,041	12,041	12,041	12,041	12,041	12,041	12,041
34	**US MARSHALS SERVICE REIMBURSEMENT**								
34-5810	OVERTIME PAY		10,050	5,100			5,100		
TOTAL US MARSHALS SERVICE REIMBURSEMENT			10,050	5,100			5,100		
36	**RESIDENTIAL CONFINEMENT**								
36-7060	CONTRACTS		71	71			71		
TOTAL RESIDENTIAL CONFINEMENT			71	71			71		
38	**OTIS MODERNIZATION**								
38-7061	CONTRACTS - A	303,500							
38-7073	SOFTWARE LICENSE/MNT CONTRACTS	954,112	1,045,092						
38-7211	MSA PROGRAMMER CHARGES	89,100							
TOTAL OTIS MODERNIZATION		1,346,712	1,045,092						
39	**UNITED STATES SECRET SERVICE**								
39-5810	OVERTIME PAY		16,050	5,000	5,000	5,000	5,000	5,000	5,000
39-7020	OPERATING SUPPLIES	750							
TOTAL UNITED STATES SECRET SERVICE		750	16,050	5,000	5,000	5,000	5,000	5,000	5,000
40	**GENETIC MARKER TESTING DNA**								
40-7075	MED/HEALTH CARE CONTRACTS	23,398	27,624	27,624	27,624	27,624	27,624	27,624	27,624
TOTAL GENETIC MARKER TESTING DNA		23,398	27,624	27,624	27,624	27,624	27,624	27,624	27,624
41	**ONE-SHOTS**								
41-8271	SPECIAL EQUIPMENT <$5,000 - A	1,132,909							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-8272	SPECIAL EQUIPMENT <$5,000 - B	227,328							
41-8273	SPECIAL EQUIPMENT <$5,000 - C	254,093							
41-8371	COMPUTER HARDWARE <$5,000 - A	1,000	1,127,657						
TOTAL ONE-SHOTS		1,615,330	1,127,657						
53	**OCJA GRANTS**								
53-7020	OPERATING SUPPLIES	38,954			149,184	149,184		149,184	149,184
53-7060	CONTRACTS	22,000							
53-7302	REGISTRATION FEES	14,700							
TOTAL OCJA GRANTS		75,654			149,184	149,184		149,184	149,184
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		23,640	23,640	28,320	28,320	23,640	28,320	28,320
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			23,640	23,640	28,320	28,320	23,640	28,320	28,320
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	816,577	984,403	984,403	1,003,547	1,006,745	984,403	1,076,719	1,163,918
81-7394	COST ALLOCATION - A	328,573	383,320	383,320	404,882	398,112	383,320	495,477	421,675
TOTAL DPS GENERAL SERVICES COST ALLOCATION		1,145,150	1,367,723	1,367,723	1,408,429	1,404,857	1,367,723	1,572,196	1,585,593
82	**DPS INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	1,839,543	1,960,166	1,960,166	2,314,233	2,329,024	1,960,166	2,342,712	2,357,529
82-7397	COST ALLOCATION - D	254,402	277,147	277,147	372,907	375,972	277,147	377,846	381,334
82-7399	COST ALLOCATION - F	135,500	140,562	140,562	158,102	152,681	140,562	159,293	154,481
82-7506	EITS PC/LAN SUPPORT	434,743	436,924	436,924	421,448	663,849	436,924	421,448	663,849
82-7507	EITS AGENCY IT SUPPORT	279,469	280,871	280,871	798,281	362,445	280,871	798,281	362,445
82-7508	EITS EXPANDED HELP DESK SUPPORT	366,951	368,792	368,792			368,792		
TOTAL DPS INTRA-AGENCY COST ALLOCATION		3,310,608	3,464,462	3,464,462	4,064,971	3,883,971	3,464,462	4,099,580	3,919,638
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	282,240	282,240	282,240			282,240		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		282,240	282,240	282,240			282,240		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277
TOTAL PURCHASING ASSESSMENT		4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	12,426	114,254	114,254	114,254	114,254	114,254	114,254	114,254
TOTAL AG COST ALLOCATION PLAN		12,426	114,254	114,254	114,254	114,254	114,254	114,254	114,254
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	4,356							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		4,356							
TOTAL B000		69,480,793	73,553,903	91,668,939	86,334,309	86,150,175	93,639,277	88,413,113	88,247,006
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			187,405	1,957,926	1,225,793	186,924	2,067,498	1,330,454
TOTAL REVENUE				187,405	1,957,926	1,225,793	186,924	2,067,498	1,330,454
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			15,421	95,699	75,202	15,421	95,699	75,202
01-5700	PAYROLL ASSESSMENT			2,880	42,646	38,357	2,880	42,646	38,357
TOTAL PERSONNEL SERVICES				18,301	138,345	113,559	18,301	138,345	113,559
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			53,117	639,704	162,919	53,117	639,709	162,964
TOTAL IN-STATE TRAVEL				53,117	639,704	162,919	53,117	639,709	162,964

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					726			726
04-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(21,453)	12,445		(21,574)	12,445
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
04-705A	NON B&G - PROP. & CONT. INSURANCE			142			141		
04-705B	B&G - PROP. & CONT. INSURANCE			163	12,876	12,876	163	12,876	12,876
04-7100	STATE OWNED BLDG RENT-B&G			49,237	856,737	709,024	49,237	856,737	709,024
04-7289	EITS PHONE LINE AND VOICEMAIL			5,179	2,367	2,367	5,179	2,367	2,367
TOTAL OPERATING				54,726	851,121	737,603	54,725	851,004	737,603
26	**INFORMATION SERVICES**								
26-7515	EITS MAINFRAME SERVICES			1	10	10	1	10	10
26-7531	EITS DISK STORAGE			51	(618)	(618)	51	(618)	(618)
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	946	1,064	(81)	946	1,064
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			12,701	148,133	148,133	13,477	157,185	157,185
26-7548	EITS SERVER HOSTING - VIRTUAL			124	192	192	124	192	192
26-7554	EITS INFRASTRUCTURE ASSESSMENT			18,592	150,996	134,891	18,592	136,978	133,058
26-7556	EITS SECURITY ASSESSMENT			5,887	24,932	19,838	5,887	24,745	19,354
26-7557	EITS NAS CARD READER			22,730	20,370	20,370	22,730	20,370	20,370
TOTAL INFORMATION SERVICES				61,261	344,961	323,880	60,781	339,808	330,615
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,277)	(4,277)		(4,277)	(4,277)
TOTAL PURCHASING ASSESSMENT					(4,277)	(4,277)		(4,277)	(4,277)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(11,928)	(107,891)		102,909	(10,010)
TOTAL AG COST ALLOCATION PLAN					(11,928)	(107,891)		102,909	(10,010)
TOTAL M100				187,405	1,957,926	1,225,793	186,924	2,067,498	1,330,454

M150 ADJUSTMENTS TO BASE

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			(534,729)			(418,473)		
00-3701	PSYCH FEES			70,534			70,534		
00-4103	COUNTY REIMBURSEMENTS			1,648,779			1,838,618		
00-4213	U.S. MARSHAL SERVICE REIMBURSEMENT			(10,050)			(10,050)		
00-4266	PRIVATE GRANT - A			5,000			5,000		
00-4601	GENERAL FUND SALARY ADJUSTMENT			(2,855,805)			(2,855,805)		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			149,184			149,184		
TOTAL REVENUE				(1,527,087)			(1,220,992)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(696)			(696)		
01-5430	LABOR RELATIONS ASSESSMENT			(32,399)			(32,399)		
01-5890	EDUCATION PAY			55,700			55,700		
01-5904	VACANCY SAVINGS			(4,341,874)			(4,341,874)		
01-5930	LONGEVITY PAY			183,850			210,350		
01-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(23,400)			(23,400)		
TOTAL PERSONNEL SERVICES				(4,158,819)			(4,132,319)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			42,234			42,189		
TOTAL IN-STATE TRAVEL				42,234			42,189		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE						2		
04-7060	CONTRACTS			705			705		
04-7062	CONTRACTS - B			768			522		
04-7072	CONTRACTS - L			(5,400)			(5,400)		
04-7110	NON-STATE OWNED OFFICE RENT			149,068			161,902		
04-7255	B & G LEASE ASSESSMENT			883			883		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7289	EITS PHONE LINE AND VOICEMAIL			672			672		
04-7291	CELL PHONE/PAGER CHARGES			24,315			24,315		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS			10,132			11,802		
04-7302	REGISTRATION FEES			(400)			(400)		
04-7330	SPECIAL REPORT SERVICES & FEES			2,400			2,400		
04-7430	PROFESSIONAL SERVICES			(1,560)			(1,560)		
TOTAL OPERATING				181,949			196,209		
10	**NPP BODY CAMS**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(20)			(20)		
TOTAL NPP BODY CAMS				(20)			(20)		
15	**SWORN STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			82,714			82,714		
TOTAL SWORN STAFF PHYSICALS				82,714			82,714		
17	**CLIENT DRUG TESTS**								
17-7020	OPERATING SUPPLIES			16,650			16,650		
17-7075	MED/HEALTH CARE CONTRACTS			15,286			15,286		
TOTAL CLIENT DRUG TESTS				31,936			31,936		
18	**GOING HOME PREPARED**								
18-7191	STIPENDS - A			199,926			199,926		
TOTAL GOING HOME PREPARED				199,926			199,926		
24	**PSYCHOSEXUAL EVALUATIONS**								
24-7075	MED/HEALTH CARE CONTRACTS			347,281			347,281		
TOTAL PSYCHOSEXUAL EVALUATIONS				347,281			347,281		
25	**FORENSIC LAB CONTRACTS**								
25-7060	CONTRACTS			(2,412)			(2,288)		
25-7075	MED/HEALTH CARE CONTRACTS			32			136		
TOTAL FORENSIC LAB CONTRACTS				(2,380)			(2,152)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,518			4,740		
26-7510	EITS PROGRAMMER/DEVELOPER			(33,483)			(33,483)		
26-7511	EITS DATABASE ADMINISTRATOR			(2,076)			(2,076)		
26-7531	EITS DISK STORAGE			706			706		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(27,939)			(14,178)		
TOTAL INFORMATION SERVICES				(59,274)			(44,291)		
29	**SWORN SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			118,616			118,616		
29-7176	PROTECTIVE GEAR			23,800			25,025		
TOTAL SWORN SPECIALTY EQUIPMENT				142,416			143,641		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(6,753)			(6,753)		
30-7302	REGISTRATION FEES			6,869			6,869		
TOTAL TRAINING				116			116		
34	**US MARSHALS SERVICE REIMBURSEMENT**								
34-5810	OVERTIME PAY			(5,100)			(5,100)		
TOTAL US MARSHALS SERVICE REIMBURSEMENT				(5,100)			(5,100)		
36	**RESIDENTIAL CONFINEMENT**								
36-7060	CONTRACTS			(71)			(71)		
TOTAL RESIDENTIAL CONFINEMENT				(71)			(71)		
38	**OTIS MODERNIZATION**								
38-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,208,807			1,256,555		
TOTAL OTIS MODERNIZATION				1,208,807			1,256,555		
53	**OCJA GRANTS**								
53-7020	OPERATING SUPPLIES			149,184			149,184		
TOTAL OCJA GRANTS				149,184			149,184		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES			4,680			4,680		
TOTAL TRANSFER TO NHP RADIO CERTIFICATION				4,680			4,680		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			35,940			109,743		
81-7394	COST ALLOCATION - A			(183)			89,698		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				35,757			199,441		
82	**DPS INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			354,066			382,547		
82-7397	COST ALLOCATION - D			132,173			138,807		
82-7399	COST ALLOCATION - F			26,588			28,985		
82-7506	EITS PC/LAN SUPPORT			62,986			62,986		
82-7507	EITS AGENCY IT SUPPORT			(75,159)			(75,159)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			53,163			53,163		
TOTAL DPS INTRA-AGENCY COST ALLOCATION				553,817			591,329		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(282,240)			(282,240)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(282,240)			(282,240)		
TOTAL M150				(1,527,087)			(1,220,992)		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			284,359	184,743	224,445	358,141	208,068	285,680
00-4103	COUNTY REIMBURSEMENTS			558,821	572,704	523,706	824,071	840,308	666,585
TOTAL REVENUE				843,180	757,447	748,151	1,182,212	1,048,376	952,265

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				552,194	460,295	460,295	833,599	695,076	635,819
TOTAL NEW FTE				11.00	11.00	10.00	11.00	11.00	10.00
TOTAL SALARIES ALL POSITIONS				552,194	460,295	460,295	833,599	695,076	635,819
TOTAL FTE				11.00	11.00	10.00	11.00	11.00	10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			552,194	460,295	460,295	833,599	695,076	635,819
01-5200	WORKERS COMPENSATION			20,491	17,305	16,847	16,639	16,166	13,390
01-5300	RETIREMENT			96,632	88,609	88,609	145,878	133,799	122,392
01-5400	PERSONNEL ASSESSMENT			2,448	3,908	3,214	2,448	3,908	3,214
01-5500	GROUP INSURANCE			68,310	89,190	89,190	100,188	124,476	113,160
01-5700	PAYROLL ASSESSMENT			457	1,180	1,002	457	1,180	1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			17,561	11,922	11,922	26,509	17,373	15,892
01-5800	UNEMPLOYMENT COMPENSATION				155	215		346	438
01-5840	MEDICARE			8,011	6,675	6,675	12,082	10,079	9,219
01-5930	LONGEVITY PAY			3,300		1,350	3,300		2,700
TOTAL PERSONNEL SERVICES				769,404	679,239	679,319	1,141,100	1,002,403	917,226
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			834	834	683	834	834	683
04-7044	PRINTING AND COPYING - C			917	917	751	917	917	751
04-7050	EMPLOYEE BOND INSURANCE			29	29	39	29	29	39
04-7054	AG TORT CLAIM ASSESSMENT			1,281	891	1,370	1,281	888	1,370
04-705A	NON B&G - PROP. & CONT. INSURANCE			335	391	241	445	521	321
04-7060	CONTRACTS			181	181	149	181	181	149
04-7110	NON-STATE OWNED OFFICE RENT			14,969	14,969	12,511	20,339	20,339	16,681
04-7289	EITS PHONE LINE AND VOICEMAIL			1,951	1,895	1,550	2,602	2,526	2,067
TOTAL OPERATING				20,497	20,107	17,294	26,628	26,235	22,061
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			26,570	26,570	23,913	2,727	2,727	
TOTAL EQUIPMENT				26,570	26,570	23,913	2,727	2,727	

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			94	94	77	94	94	77
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,634	5,703	4,666	4,846	7,605	6,222
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,724	6,131	5,308	3,724	5,876	5,277
26-7556	EITS SECURITY ASSESSMENT			1,297	1,643	1,410	1,297	1,640	1,402
26-8371	COMPUTER HARDWARE <$5,000 - A			17,960	17,960	16,164	1,796	1,796	
TOTAL INFORMATION SERVICES				26,709	31,531	27,625	11,757	17,011	12,978
TOTAL M201				843,180	757,447	748,151	1,182,212	1,048,376	952,265
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,186,655)	(2,340,074)		(1,991,226)	(2,202,161)	
TOTAL REVENUE				(2,186,655)	(2,340,074)		(1,991,226)	(2,202,161)	
TOTAL SALARIES FILLED POSITIONS				(298,065)	(291,460)		(307,228)	(300,472)	
TOTAL FILLED FTE				(3.00)	(3.00)		(3.00)	(3.00)	
TOTAL SALARIES NEW POSITIONS				103,069	68,359		275,908	186,081	
TOTAL NEW FTE				2.00	2.00		2.00	2.00	
TOTAL SALARIES VACANT POSITIONS				(1,236,222)	(1,236,222)		(1,280,130)	(1,280,130)	
TOTAL VACANT FTE				(11.00)	(11.00)		(11.00)	(11.00)	
TOTAL SALARIES ALL POSITIONS				(1,431,218)	(1,459,323)		(1,311,450)	(1,394,521)	
TOTAL FTE				(12.00)	(12.00)		(12.00)	(12.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,431,218)	(1,459,323)		(1,311,450)	(1,394,521)	
01-5200	WORKERS COMPENSATION			(16,458)	(16,619)		(15,048)	(14,806)	
01-5300	RETIREMENT			(416,427)	(492,679)		(386,685)	(474,495)	
01-5400	PERSONNEL ASSESSMENT			(2,670)	(4,263)		(2,670)	(4,263)	
01-5500	GROUP INSURANCE			(120,681)	(157,569)		(109,296)	(135,792)	
01-5700	PAYROLL ASSESSMENT			(498)	(1,287)		(498)	(1,287)	

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(45,511)	(37,798)		(41,705)	(34,869)	
01-5800	UNEMPLOYMENT COMPENSATION				(353)			(693)	
01-5840	MEDICARE			(20,755)	(21,163)		(19,015)	(20,221)	
01-5930	LONGEVITY PAY			300			600		
TOTAL PERSONNEL SERVICES				(2,053,918)	(2,191,054)		(1,885,767)	(2,080,947)	
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(55,912)	(66,370)		(55,912)	(66,370)	
TOTAL IN-STATE TRAVEL				(55,912)	(66,370)		(55,912)	(66,370)	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(910)	(910)		(910)	(910)	
04-7044	PRINTING AND COPYING - C			(1,001)	(1,001)		(1,001)	(1,001)	
04-7050	EMPLOYEE BOND INSURANCE			(32)	(32)		(32)	(32)	
04-7054	AG TORT CLAIM ASSESSMENT			(1,397)	(972)		(1,397)	(969)	
04-7060	CONTRACTS			(198)	(198)		(198)	(198)	
04-7289	EITS PHONE LINE AND VOICEMAIL			(473)	(459)		(237)	(230)	
TOTAL OPERATING				(4,011)	(3,572)		(3,775)	(3,340)	
10	**NPP BODY CAMS**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(14,356)	(14,356)		(14,356)	(14,356)	
TOTAL NPP BODY CAMS				(14,356)	(14,356)		(14,356)	(14,356)	
15	**SWORN STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			(20,271)	(20,271)		(18,612)	(18,612)	
TOTAL SWORN STAFF PHYSICALS				(20,271)	(20,271)		(18,612)	(18,612)	
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(103)	(103)		(103)	(103)	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(5,727)	(8,987)		(5,286)	(8,296)	
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(4,062)	(6,688)		(4,062)	(6,410)	
26-7556	EITS SECURITY ASSESSMENT			(1,415)	(1,793)		(1,415)	(1,789)	

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(20,785)	(20,785)		4,157	4,157	
TOTAL INFORMATION SERVICES				(32,092)	(38,356)		(6,709)	(12,441)	
29	**SWORN SPECIALTY EQUIPMENT**								
29-7023	OPERATING SUPPLIES-C			(1,753)	(1,753)		(1,753)	(1,753)	
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(4,342)	(4,342)		(4,342)	(4,342)	
TOTAL SWORN SPECIALTY EQUIPMENT				(6,095)	(6,095)		(6,095)	(6,095)	
TOTAL M202				(2,186,655)	(2,340,074)		(1,991,226)	(2,202,161)	
M204 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			415,698	377,683	(130,729)	628,295	563,374	(108,375)
TOTAL REVENUE				415,698	377,683	(130,729)	628,295	563,374	(108,375)
TOTAL SALARIES FILLED POSITIONS						(129,792)			(132,517)
TOTAL FILLED FTE						(2.00)			(2.00)
TOTAL SALARIES NEW POSITIONS				267,960	225,716	48,126	435,100	366,376	66,568
TOTAL NEW FTE				6.00	6.00	1.00	6.00	6.00	1.00
TOTAL SALARIES ALL POSITIONS				267,960	225,716	(81,666)	435,100	366,376	(65,949)
TOTAL FTE				6.00	6.00	(1.00)	6.00	6.00	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			267,960	225,716	(81,666)	435,100	366,376	(65,949)
01-5200	WORKERS COMPENSATION			9,970	8,488	(677)	9,396	9,009	(1,290)
01-5300	RETIREMENT			46,892	43,450	(27,556)	76,142	70,527	(24,530)
01-5400	PERSONNEL ASSESSMENT			1,335	2,131	(321)	1,335	2,131	(321)
01-5500	GROUP INSURANCE			34,155	44,595	(14,865)	54,648	67,896	(11,316)
01-5700	PAYROLL ASSESSMENT			249	644	(100)	249	644	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			8,520	5,844	(2,116)	13,836	9,159	(1,649)
01-5800	UNEMPLOYMENT COMPENSATION				74	(23)		185	(47)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			3,886	3,274	(1,185)	6,308	5,310	(957)
01-5930	LONGEVITY PAY			1,500		(300)	1,800		(300)
TOTAL PERSONNEL SERVICES				374,467	334,216	(128,809)	598,814	531,237	(106,459)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			379	379	(76)	455	455	(76)
04-7044	PRINTING AND COPYING - C			417	417	(84)	501	501	(84)
04-7050	EMPLOYEE BOND INSURANCE			16	16	(4)	16	16	(4)
04-7054	AG TORT CLAIM ASSESSMENT			699	486	(137)	699	485	(137)
04-705A	NON B&G - PROP. & CONT. INSURANCE			199	233		266	311	
04-7060	CONTRACTS			83	83	(17)	99	99	(17)
04-7110	NON-STATE OWNED OFFICE RENT			11,852	11,852		16,070	16,070	
04-7289	EITS PHONE LINE AND VOICEMAIL			887	861	(230)	1,419	1,378	(230)
TOTAL OPERATING				14,532	14,327	(548)	19,525	19,315	(548)
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			13,285	13,285		2,727	2,727	
TOTAL EQUIPMENT				13,285	13,285		2,727	2,727	
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			43	43	(9)	51	51	(9)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,652	2,592	(691)	2,643	4,148	(691)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,031	3,344	(531)	2,031	3,205	(528)
26-7556	EITS SECURITY ASSESSMENT			708	896	(141)	708	895	(140)
26-8371	COMPUTER HARDWARE <$5,000 - A			8,980	8,980		1,796	1,796	
TOTAL INFORMATION SERVICES				13,414	15,855	(1,372)	7,229	10,095	(1,368)
TOTAL M204				415,698	377,683	(130,729)	628,295	563,374	(108,375)
M206 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					(5,031,100)			(5,058,153)
TOTAL REVENUE						(5,031,100)			(5,058,153)

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES FILLED POSITIONS						(871,233)			(887,834)
TOTAL FILLED FTE						(9.00)			(9.00)
TOTAL SALARIES NEW POSITIONS						112,632			155,683
TOTAL NEW FTE						2.00			2.00
TOTAL SALARIES VACANT POSITIONS						(2,279,074)			(2,372,882)
TOTAL VACANT FTE						(21.00)			(21.00)
TOTAL SALARIES ALL POSITIONS						(3,037,675)			(3,105,033)
TOTAL FTE						(28.00)			(28.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					(3,037,675)			(3,105,033)
01-5200	WORKERS COMPENSATION					(34,969)			(36,132)
01-5300	RETIREMENT					(1,084,444)			(1,107,476)
01-5400	PERSONNEL ASSESSMENT					(8,998)			(8,998)
01-5500	GROUP INSURANCE					(338,922)			(316,848)
01-5700	PAYROLL ASSESSMENT					(2,804)			(2,804)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					(78,678)			(77,636)
01-5800	UNEMPLOYMENT COMPENSATION					(1,047)			(2,167)
01-5840	MEDICARE					(44,053)			(45,022)
01-5930	LONGEVITY PAY					(8,400)			(8,400)
TOTAL PERSONNEL SERVICES						(4,639,990)			(4,710,516)
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE					(109,032)			(109,032)
TOTAL IN-STATE TRAVEL						(109,032)			(109,032)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					(2,123)			(2,123)
04-7044	PRINTING AND COPYING - C					(2,334)			(2,334)
04-7050	EMPLOYEE BOND INSURANCE					(109)			(109)
04-7054	AG TORT CLAIM ASSESSMENT					(3,836)			(3,836)
04-705A	NON B&G - PROP. & CONT. INSURANCE					(1,563)			(1,563)

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS					(461)			(461)
04-7110	NON-STATE OWNED OFFICE RENT					(81,320)			(81,320)
04-7289	EITS PHONE LINE AND VOICEMAIL					(230)			(230)
04-7291	CELL PHONE/PAGER CHARGES					(13,917)			(13,917)
TOTAL OPERATING						(105,893)			(105,893)
10	**NPP BODY CAMS**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS					(32,299)			(32,299)
TOTAL NPP BODY CAMS						(32,299)			(32,299)
15	**SWORN STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS					(48,111)			(48,111)
TOTAL SWORN STAFF PHYSICALS						(48,111)			(48,111)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES					(239)			(239)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					(19,357)			(19,357)
26-7554	EITS INFRASTRUCTURE ASSESSMENT					(14,861)			(14,776)
26-7556	EITS SECURITY ASSESSMENT					(3,947)			(3,925)
26-8371	COMPUTER HARDWARE <$5,000 - A					(43,366)			
TOTAL INFORMATION SERVICES						(81,770)			(38,297)
29	**SWORN SPECIALTY EQUIPMENT**								
29-7023	OPERATING SUPPLIES-C					(4,236)			(4,236)
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D					(9,769)			(9,769)
TOTAL SWORN SPECIALTY EQUIPMENT						(14,005)			(14,005)
TOTAL M206						(5,031,100)			(5,058,153)
M207 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL					69,672			87,651

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE						69,672			87,651
TOTAL SALARIES NEW POSITIONS						40,669			56,119
TOTAL NEW FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						40,669			56,119
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					40,669			56,119
01-5200	WORKERS COMPENSATION					1,489			1,332
01-5300	RETIREMENT					7,829			10,803
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					8,919			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					1,053			1,403
01-5800	UNEMPLOYMENT COMPENSATION					19			40
01-5840	MEDICARE					590			813
01-5930	LONGEVITY PAY					150			300
TOTAL PERSONNEL SERVICES						61,139			82,547
04	**OPERATING**								
04-7020	OPERATING SUPPLIES					76			76
04-7044	PRINTING AND COPYING - C					84			84
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
04-705A	NON B&G - PROP. & CONT. INSURANCE					45			60
04-7060	CONTRACTS					17			17
04-7110	NON-STATE OWNED OFFICE RENT					2,346			3,128
04-7289	EITS PHONE LINE AND VOICEMAIL					172			230
TOTAL OPERATING						2,881			3,736
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A					2,657			
TOTAL EQUIPMENT						2,657			
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES					9			9
26-7547	EITS BUSINESS PRODUCTIVITY SUITE					518			691
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
26-8371	COMPUTER HARDWARE <$5,000 - A					1,796			
TOTAL INFORMATION SERVICES						2,995			1,368
TOTAL M207						69,672			87,651
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			36,591	2,936,157	3,044,810	36,591	2,589,906	2,704,352
TOTAL REVENUE				36,591	2,936,157	3,044,810	36,591	2,589,906	2,704,352
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(668,728)	(589,454)		(681,085)	(600,252)
01-5200	WORKERS COMPENSATION				(12,977)	(43,759)		(13,403)	(46,285)
01-5300	RETIREMENT				2,230,140	2,276,703		2,288,380	2,335,848
01-5430	LABOR RELATIONS ASSESSMENT			36,591	27,007	32,188	36,591	27,007	32,188
01-5500	GROUP INSURANCE				1,684,320	1,684,320		1,335,840	1,335,840
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(326,717)	(324,652)		(383,535)	(381,521)
01-5800	UNEMPLOYMENT COMPENSATION				12,827	18,050		26,599	37,284
01-5840	MEDICARE				(9,715)	(8,586)		(9,897)	(8,750)
TOTAL PERSONNEL SERVICES				36,591	2,936,157	3,044,810	36,591	2,589,906	2,704,352
TOTAL M300				36,591	2,936,157	3,044,810	36,591	2,589,906	2,704,352

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			79,740	132,361	77,900	79,972	125,557	82,175
TOTAL REVENUE				79,740	132,361	77,900	79,972	125,557	82,175
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			1,731	39,846	36,830	1,502	33,985	36,769
81-7394	COST ALLOCATION - A			10,971	(77,668)	(74,939)	11,243	(79,798)	(77,201)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				12,702	(37,822)	(38,109)	12,745	(45,813)	(40,432)
82	**DPS INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			65,435	152,116	97,271	65,892	154,261	106,143
82-7397	COST ALLOCATION - D			748	17,048	14,150	480	16,186	12,560
82-7399	COST ALLOCATION - F			855	1,019	4,588	855	923	3,904
TOTAL DPS INTRA-AGENCY COST ALLOCATION				67,038	170,183	116,009	67,227	171,370	122,607
TOTAL M800				79,740	132,361	77,900	79,972	125,557	82,175
E160 AB93									
REVENUE									
00-2501	APPROPRIATION CONTROL					3,235			8,129
TOTAL REVENUE						3,235			8,129
EXPENDITURES									
15	**SWORN STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS					3,235			8,129
TOTAL SWORN STAFF PHYSICALS						3,235			8,129
TOTAL E160						3,235			8,129
E276 PUBLIC SAFETY & INFRASTRUCTURE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				16,650	16,650		16,650	16,650
TOTAL REVENUE					16,650	16,650		16,650	16,650
EXPENDITURES									
17	**CLIENT DRUG TESTS**								
17-7020	OPERATING SUPPLIES				16,650	16,650		16,650	16,650
TOTAL CLIENT DRUG TESTS					16,650	16,650		16,650	16,650
TOTAL E276					16,650	16,650		16,650	16,650
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				199,926	199,926		199,926	199,926
TOTAL REVENUE					199,926	199,926		199,926	199,926
EXPENDITURES									
18	**GOING HOME PREPARED**								
18-7191	STIPENDS - A				199,926	199,926		199,926	199,926
TOTAL GOING HOME PREPARED					199,926	199,926		199,926	199,926
TOTAL E277					199,926	199,926		199,926	199,926
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				347,281	347,281		347,281	347,281
TOTAL REVENUE					347,281	347,281		347,281	347,281
EXPENDITURES									
24	**PSYCHOSEXUAL EVALUATIONS**								
24-7075	MED/HEALTH CARE CONTRACTS				347,281	347,281		347,281	347,281
TOTAL PSYCHOSEXUAL EVALUATIONS					347,281	347,281		347,281	347,281

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E278					347,281	347,281		347,281	347,281
E279 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				87,398	87,398		87,398	87,398
TOTAL REVENUE					87,398	87,398		87,398	87,398
EXPENDITURES									
29	**SWORN SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				87,398	87,398		87,398	87,398
TOTAL SWORN SPECIALTY EQUIPMENT					87,398	87,398		87,398	87,398
TOTAL E279					87,398	87,398		87,398	87,398
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				23,800	23,800		25,025	25,025
TOTAL REVENUE					23,800	23,800		25,025	25,025
EXPENDITURES									
29	**SWORN SPECIALTY EQUIPMENT**								
29-7176	PROTECTIVE GEAR				23,800	23,800		25,025	25,025
TOTAL SWORN SPECIALTY EQUIPMENT					23,800	23,800		25,025	25,025
TOTAL E280					23,800	23,800		25,025	25,025
E281 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				500,000	500,000		500,000	500,000
TOTAL REVENUE					500,000	500,000		500,000	500,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31	**STATE FUNDED HOUSE ARREST**								
31-7060	CONTRACTS				500,000	500,000		500,000	500,000
TOTAL STATE FUNDED HOUSE ARREST					500,000	500,000		500,000	500,000
TOTAL E281					500,000	500,000		500,000	500,000
E282 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,208,807	1,208,807		1,256,555	1,256,555
TOTAL REVENUE					1,208,807	1,208,807		1,256,555	1,256,555
EXPENDITURES									
38	**OTIS MODERNIZATION**								
38-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,208,807	1,208,807		1,256,555	1,256,555
TOTAL OTIS MODERNIZATION					1,208,807	1,208,807		1,256,555	1,256,555
TOTAL E282					1,208,807	1,208,807		1,256,555	1,256,555
E283 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				(467,298)	2,778,639		(153,613)	3,120,932
TOTAL REVENUE					(467,298)	2,778,639		(153,613)	3,120,932
TOTAL SALARIES FILLED POSITIONS						98,078			98,078
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES NEW POSITIONS					1,011,550	891,065		1,396,962	1,196,015
TOTAL NEW FTE					23.00	19.00		23.00	19.00
TOTAL SALARIES VACANT POSITIONS					(1,437,860)	633,792		(1,492,750)	663,732
TOTAL VACANT FTE					(13.00)	6.00		(13.00)	6.00
TOTAL SALARIES ALL POSITIONS					(426,310)	1,622,935		(95,788)	1,957,825
TOTAL FTE					10.00	26.00		10.00	26.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(426,310)	1,622,935		(95,788)	1,957,825
01-5200	WORKERS COMPENSATION				19,685	40,000		14,367	34,245
01-5300	RETIREMENT				(221,246)	444,752		(157,616)	518,443
01-5400	PERSONNEL ASSESSMENT				3,552	8,355		3,552	8,355
01-5500	GROUP INSURANCE				50,541	255,678		113,160	294,216
01-5700	PAYROLL ASSESSMENT				1,073	2,604		1,073	2,604
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,045)	42,032		(2,404)	48,946
01-5800	UNEMPLOYMENT COMPENSATION				(17)	660		(47)	1,363
01-5840	MEDICARE				(6,185)	23,535		(1,395)	28,384
01-5930	LONGEVITY PAY					3,900			7,800
TOTAL PERSONNEL SERVICES					(589,952)	2,444,451		(125,098)	2,902,181
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				(58,047)	13,860		(58,047)	27,720
TOTAL IN-STATE TRAVEL					(58,047)	13,860		(58,047)	27,720
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				758	1,971		758	1,971
04-7044	PRINTING AND COPYING - C				834	2,168		834	2,168
04-7050	EMPLOYEE BOND INSURANCE				27	101		27	101
04-7054	AG TORT CLAIM ASSESSMENT				810	3,562		808	3,562
04-705A	NON B&G - PROP. & CONT. INSURANCE				578	1,018		647	1,358
04-7060	CONTRACTS				165	428		165	428
04-7110	NON-STATE OWNED OFFICE RENT				24,742	52,975		27,022	70,633
04-7289	EITS PHONE LINE AND VOICEMAIL				3,503	3,273		4,823	4,364
04-7291	CELL PHONE/PAGER CHARGES					3,600			4,799
TOTAL OPERATING					31,417	69,096		35,084	89,384
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000				6,380				
05-8241	NEW FURNISHINGS <$5,000 - A				58,454	42,512			
TOTAL EQUIPMENT					64,834	42,512			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**NPP BODY CAMS**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS					10,767			10,767
TOTAL NPP BODY CAMS						10,767			10,767
15	**SWORN STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS				(18,249)	16,590		(18,249)	43,134
TOTAL SWORN STAFF PHYSICALS					(18,249)	16,590		(18,249)	43,134
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				86	222		86	222
26-7460	EQUIPMENT PURCHASES < $1,000				18,010	18,010			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,938	13,481		6,913	17,974
26-7554	EITS INFRASTRUCTURE ASSESSMENT				5,574	13,800		5,342	13,721
26-7556	EITS SECURITY ASSESSMENT				1,494	3,665		1,491	3,645
26-8271	SPECIAL EQUIPMENT <$5,000 - A					33,256			
26-8371	COMPUTER HARDWARE <$5,000 - A				39,512	30,532			
TOTAL INFORMATION SERVICES					67,614	112,966		13,832	35,562
29	**SWORN SPECIALTY EQUIPMENT**								
29-7023	OPERATING SUPPLIES-C				(1,607)	1,461		(1,607)	1,461
29-7060	CONTRACTS					8,190			8,190
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				472	10,276		472	2,533
29-7176	PROTECTIVE GEAR					12,250			
TOTAL SWORN SPECIALTY EQUIPMENT					(1,135)	32,177		(1,135)	12,184
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				26,230	26,230			
30-7300	DUES AND REGISTRATIONS				9,990	9,990			
TOTAL TRAINING					36,220	36,220			
TOTAL E283					(467,298)	2,778,639		(153,613)	3,120,932

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E284 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				30,771	30,771		30,771	30,771
TOTAL REVENUE					30,771	30,771		30,771	30,771
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				9,800	9,800		9,800	9,800
30-6150	COMM AIR TRANS OUT-OF-STATE				5,905	5,905		5,905	5,905
30-6200	PER DIEM IN-STATE				1,326	1,326		1,326	1,326
30-6250	COMM AIR TRANS IN-STATE				700	700		700	700
30-7302	REGISTRATION FEES				13,040	13,040		13,040	13,040
TOTAL TRAINING					30,771	30,771		30,771	30,771
TOTAL E284					30,771	30,771		30,771	30,771
E285 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				109,711	109,711		109,711	109,711
TOTAL REVENUE					109,711	109,711		109,711	109,711
EXPENDITURES									
04	**OPERATING**								
04-7291	CELL PHONE/PAGER CHARGES				109,711	109,711		109,711	109,711
TOTAL OPERATING					109,711	109,711		109,711	109,711
TOTAL E285					109,711	109,711		109,711	109,711
E286 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				178,787	178,658		228,444	228,370
TOTAL REVENUE					178,787	178,658		228,444	228,370

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS					114,472	114,472		158,366	158,366
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					114,472	114,472		158,366	158,366
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				114,472	114,472		158,366	158,366
01-5200	WORKERS COMPENSATION				4,164	4,056		2,692	2,584
01-5300	RETIREMENT				22,036	22,036		30,486	30,486
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				17,838	17,838		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,964	2,964		3,960	3,960
01-5800	UNEMPLOYMENT COMPENSATION				38	54		80	112
01-5840	MEDICARE				1,660	1,660		2,296	2,296
TOTAL PERSONNEL SERVICES					164,097	163,923		221,437	221,279
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				152	152		152	152
04-7044	PRINTING AND COPYING - C				167	167		167	167
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
04-705A	NON B&G - PROP. & CONT. INSURANCE				83	83		110	110
04-7060	CONTRACTS				50	50		50	50
04-7110	NON-STATE OWNED OFFICE RENT				2,352	2,352		3,136	3,136
04-7289	EITS PHONE LINE AND VOICEMAIL				345	345		459	459
TOTAL OPERATING					3,316	3,431		4,241	4,356
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				5,314	5,314			
TOTAL EQUIPMENT					5,314	5,314			
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7020	OPERATING SUPPLIES				17	17		17	17
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,037	1,037		1,383	1,383
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	1,062		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	282		298	280
26-8371	COMPUTER HARDWARE <$5,000 - A				3,592	3,592			
TOTAL INFORMATION SERVICES					6,060	5,990		2,766	2,735
TOTAL E286					178,787	178,658		228,444	228,370
E292 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				254,037			217,471	
TOTAL REVENUE					254,037			217,471	
TOTAL SALARIES NEW POSITIONS					40,669			56,119	
TOTAL NEW FTE					1.00			1.00	
TOTAL SALARIES ALL POSITIONS					40,669			56,119	
TOTAL FTE					1.00			1.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				40,669			56,119	
01-5200	WORKERS COMPENSATION				1,529			1,388	
01-5300	RETIREMENT				7,829			10,803	
01-5400	PERSONNEL ASSESSMENT				355			355	
01-5500	GROUP INSURANCE				8,919			11,316	
01-5700	PAYROLL ASSESSMENT				107			107	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,053			1,403	
01-5800	UNEMPLOYMENT COMPENSATION				13			28	
01-5840	MEDICARE				590			813	
TOTAL PERSONNEL SERVICES					61,064			82,332	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				76			76	
04-7044	PRINTING AND COPYING - C				84			84	
04-7050	EMPLOYEE BOND INSURANCE				3			3	
04-7054	AG TORT CLAIM ASSESSMENT				81			81	
04-705A	NON B&G - PROP. & CONT. INSURANCE				15			20	
04-7060	CONTRACTS				17			17	
04-7110	NON-STATE OWNED OFFICE RENT				765			1,037	
04-7289	EITS PHONE LINE AND VOICEMAIL				517			689	
TOTAL OPERATING					1,558			2,007	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				7,971				
TOTAL EQUIPMENT					7,971				
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES				9			9	
26-7061	CONTRACTS - A				130,366			130,366	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				45,420				
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,555			2,074	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557			534	
26-7556	EITS SECURITY ASSESSMENT				149			149	
26-8371	COMPUTER HARDWARE <$5,000 - A				5,388				
TOTAL INFORMATION SERVICES					183,444			133,132	
TOTAL E292					254,037			217,471	
E293 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				19,356	19,356		20,324	20,324
TOTAL REVENUE					19,356	19,356		20,324	20,324

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**EXTRADITIONS**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS				19,356	19,356		20,324	20,324
TOTAL EXTRADITIONS					19,356	19,356		20,324	20,324
TOTAL E293					19,356	19,356		20,324	20,324
E294 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(73,642)	(77,641)	(77,646)	(65,094)	(69,016)	(69,025)
TOTAL REVENUE				(73,642)	(77,641)	(77,646)	(65,094)	(69,016)	(69,025)
TOTAL SALARIES VACANT POSITIONS				(46,458)	(46,458)	(46,458)	(42,324)	(42,324)	(42,324)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(46,458)	(46,458)	(46,458)	(42,324)	(42,324)	(42,324)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(46,458)	(46,458)	(46,458)	(42,324)	(42,324)	(42,324)
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			(19,511)	(23,773)	(23,773)	(18,788)	(22,977)	(22,977)
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(1,477)	(1,203)	(1,203)	(1,346)	(1,058)	(1,058)
01-5800	UNEMPLOYMENT COMPENSATION				(11)	(16)		(21)	(30)
01-5840	MEDICARE			(674)	(674)	(674)	(615)	(615)	(615)
TOTAL PERSONNEL SERVICES				(68,120)	(72,119)	(72,124)	(63,073)	(66,995)	(67,004)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING									
15	**SWORN STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			(1,659)	(1,659)	(1,659)	(1,659)	(1,659)	(1,659)
TOTAL SWORN STAFF PHYSICALS				(1,659)	(1,659)	(1,659)	(1,659)	(1,659)	(1,659)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
26-8371	COMPUTER HARDWARE <$5,000 - A			(3,501)	(3,501)	(3,501)			
TOTAL INFORMATION SERVICES				(3,501)	(3,501)	(3,501)			
29	**SWORN SPECIALTY EQUIPMENT**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(362)	(362)	(362)	(362)	(362)	(362)
TOTAL SWORN SPECIALTY EQUIPMENT				(362)	(362)	(362)	(362)	(362)	(362)
TOTAL E294				(73,642)	(77,641)	(77,646)	(65,094)	(69,016)	(69,025)
E295 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,250	8,250		8,250	8,250
TOTAL REVENUE					8,250	8,250		8,250	8,250
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7061	CONTRACTS - A				9,600	9,600		9,600	9,600
26-7290	PHONE, FAX, COMMUNICATION LINE				(1,350)	(1,350)		(1,350)	(1,350)
TOTAL INFORMATION SERVICES					8,250	8,250		8,250	8,250
TOTAL E295					8,250	8,250		8,250	8,250
E505 ADJUSTMENTS TO TRANSFERS IN E905									

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				388,481	388,753		387,094	387,431
00-2507	HIGHWAY FUND AUTHORIZATION				(388,481)	(388,753)		(387,094)	(387,431)
TOTAL REVENUE									
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			224,871	951,108	1,146,175	232,052	980,607	1,148,341
TOTAL REVENUE				224,871	951,108	1,146,175	232,052	980,607	1,148,341
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				60,875	38,291		61,038	31,732
81-7394	COST ALLOCATION - A				8,048	4,882		8,070	4,874
TOTAL DPS GENERAL SERVICES COST ALLOCATION					68,923	43,173		69,108	36,606
82	**DPS INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			224,871	776,312	992,701	232,052	802,451	998,264
82-7397	COST ALLOCATION - D				75,880	80,316		74,756	79,186
82-7399	COST ALLOCATION - F				29,993	29,985		34,292	34,285
TOTAL DPS INTRA-AGENCY COST ALLOCATION				224,871	882,185	1,103,002	232,052	911,499	1,111,735
TOTAL E800				224,871	951,108	1,146,175	232,052	980,607	1,148,341
E901 TRANSFERS FROM PAROLE & PROB TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(210,850)	(217,163)	(217,876)	(210,897)	(216,545)	(217,286)
TOTAL REVENUE				(210,850)	(217,163)	(217,876)	(210,897)	(216,545)	(217,286)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(105,789)	(102,251)	(102,726)	(105,789)	(102,251)	(102,726)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(105,789)	(102,251)	(102,726)	(105,789)	(102,251)	(102,726)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(105,789)	(102,251)	(102,726)	(105,789)	(102,251)	(102,726)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(52,895)	(60,072)	(60,352)	(52,895)	(60,072)	(60,352)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,364)	(2,648)	(2,661)	(3,364)	(2,556)	(2,568)
01-5800	UNEMPLOYMENT COMPENSATION				(25)	(36)		(51)	(72)
01-5840	MEDICARE			(1,534)	(1,483)	(1,489)	(1,534)	(1,483)	(1,489)
01-5930	LONGEVITY PAY			(325)	(325)	(325)	(375)	(375)	(375)
TOTAL PERSONNEL SERVICES				(174,648)	(180,504)	(181,194)	(174,698)	(179,912)	(180,611)
03	**IN-STATE TRAVEL**								
03-6250	COMM AIR TRANS IN-STATE			(4,466)	(4,466)	(4,466)	(4,466)	(4,466)	(4,466)
TOTAL IN-STATE TRAVEL				(4,466)	(4,466)	(4,466)	(4,466)	(4,466)	(4,466)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(76)	(76)	(76)	(76)	(76)	(76)
04-7044	PRINTING AND COPYING - C			(84)	(84)	(84)	(84)	(84)	(84)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
04-7060	CONTRACTS			(17)	(17)	(17)	(17)	(17)	(17)
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(230)	(237)	(230)	(230)
04-7291	CELL PHONE/PAGER CHARGES			(540)	(540)	(540)	(540)	(540)	(540)
TOTAL OPERATING				(1,073)	(1,031)	(1,088)	(1,073)	(1,031)	(1,088)
10	**NPP BODY CAMS**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,927)	(1,927)	(1,927)	(1,927)	(1,927)	(1,927)
TOTAL NPP BODY CAMS				(1,927)	(1,927)	(1,927)	(1,927)	(1,927)	(1,927)
15	**SWORN STAFF PHYSICALS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7385	STAFF PHYSICALS			(1,659)	(1,659)	(1,659)	(1,659)	(1,659)	(1,659)
TOTAL SWORN STAFF PHYSICALS				(1,659)	(1,659)	(1,659)	(1,659)	(1,659)	(1,659)
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			(9)	(9)	(9)	(9)	(9)	(9)
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(24,436)	(24,436)	(24,436)	(25,658)	(25,658)	(25,658)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(691)	(441)	(691)	(691)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(25,343)	(25,842)	(25,808)	(26,565)	(27,041)	(27,026)
29	**SWORN SPECIALTY EQUIPMENT**								
29-7023	OPERATING SUPPLIES-C			(147)	(147)	(147)	(147)	(147)	(147)
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(362)	(362)	(362)	(362)	(362)	(362)
29-7176	PROTECTIVE GEAR			(1,225)	(1,225)	(1,225)			
TOTAL SWORN SPECIALTY EQUIPMENT				(1,734)	(1,734)	(1,734)	(509)	(509)	(509)
TOTAL E901				(210,850)	(217,163)	(217,876)	(210,897)	(216,545)	(217,286)
E905 TRANSFERS FROM TRAINING TO PAROLE & PROBATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				373,246	373,507		371,913	372,237
00-2507	HIGHWAY FUND AUTHORIZATION				388,481	388,753		387,094	387,431
TOTAL REVENUE					761,727	762,260		759,007	759,668
TOTAL SALARIES FILLED POSITIONS					102,251	102,726		102,251	102,726
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS					398,703	398,703		398,703	398,703
TOTAL VACANT FTE					3.00	3.00		3.00	3.00
TOTAL SALARIES ALL POSITIONS					500,954	501,429		500,954	501,429
TOTAL FTE					4.00	4.00		4.00	4.00

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				500,954	501,429		500,954	501,429
01-5200	WORKERS COMPENSATION				5,384	5,168		5,384	5,168
01-5300	RETIREMENT				179,682	179,962		179,682	179,962
01-5400	PERSONNEL ASSESSMENT				1,421	1,285		1,421	1,285
01-5500	GROUP INSURANCE				47,568	47,568		45,264	45,264
01-5700	PAYROLL ASSESSMENT				429	401		429	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				12,974	12,987		12,525	12,537
01-5800	UNEMPLOYMENT COMPENSATION				124	174		252	351
01-5840	MEDICARE				7,264	7,270		7,264	7,270
TOTAL PERSONNEL SERVICES					755,800	756,244		753,175	753,667
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				11	16		11	16
04-7054	AG TORT CLAIM ASSESSMENT				324	548		323	548
TOTAL OPERATING					335	564		334	564
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,765	2,765		2,765	2,765
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,229	2,123		2,137	2,111
26-7556	EITS SECURITY ASSESSMENT				598	564		596	561
TOTAL INFORMATION SERVICES					5,592	5,452		5,498	5,437
TOTAL E905					761,727	762,260		759,007	759,668

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,962,039	2,172,749						
00	FEDERAL FUND	40,630	12,041	12,041	12,041	12,041	12,041	12,041	12,041
00	GENERAL FUND	56,151,872	59,106,123	79,505,166	75,233,499	75,049,365	81,475,504	77,122,464	76,956,357
00	INTERAGENCY TRANSFER	2,744,897	2,951,063	2,855,805	149,184	149,184	2,855,805	149,184	149,184
00	OTHER FUND	8,358,592	9,311,927	9,295,927	10,939,585	10,939,585	9,295,927	11,129,424	11,129,424
00	REVERSIONS	(777,237)							
TOTAL REVENUE		69,480,793	73,553,903	91,668,939	86,334,309	86,150,175	93,639,277	88,413,113	88,247,006
TOTAL SALARIES FILLED POSITIONS				39,405,794	38,743,639	38,822,031	40,322,967	39,648,589	39,728,522
TOTAL FILLED FTE		464.00	464.00	464.00	464.00	464.00	464.00	464.00	464.00
TOTAL SALARIES VACANT POSITIONS				13,031,726	13,025,153	13,026,035	13,577,629	13,570,922	13,571,822
TOTAL VACANT FTE		138.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00
TOTAL SALARIES ALL POSITIONS				52,437,520	51,768,792	51,848,066	53,900,596	53,219,511	53,300,344
TOTAL FTE		602.00	605.00	605.00	605.00	605.00	605.00	605.00	605.00
EXPENDITURES									
01	PERSONNEL SERVICES	53,295,575	58,046,000	78,445,043	72,741,733	72,741,733	80,415,381	74,591,511	74,591,511
02	OUT-OF-STATE TRAVEL	654	1,606	1,606	1,606	1,606	1,606	1,606	1,606
03	IN-STATE TRAVEL	1,406,922	1,380,190	1,380,190	1,428,612	1,428,612	1,380,190	1,428,567	1,428,567
04	OPERATING	3,535,417	3,412,332	3,412,332	3,633,462	3,633,900	3,412,332	3,647,721	3,648,159
05	EQUIPMENT	16,945							
10	NPP BODY CAMS	383,976	385,312	385,312	385,292	385,292	385,312	385,292	385,292
12	NPP SECURITY CAMERAS	143,855	95,258						
15	SWORN STAFF PHYSICALS	153,178	369,185	369,185	451,899	451,899	369,185	451,899	451,899
16	EXTRADITIONS	235,851	272,780	272,780	272,780	272,780	272,780	272,780	272,780
17	CLIENT DRUG TESTS	133,821	91,496	91,496	106,782	106,782	91,496	106,782	106,782
18	GOING HOME PREPARED	427,626	227,700	227,700	227,700	227,700	227,700	227,700	227,700
24	PSYCHOSEXUAL EVALUATIONS	738,449	451,199	451,199	451,199	451,199	451,199	451,199	451,199
25	FORENSIC LAB CONTRACTS	4,305	6,915	6,915	4,535	4,535	6,915	4,763	4,763
26	INFORMATION SERVICES	636,623	610,034	610,034	550,760	550,760	610,034	565,743	565,743
29	SWORN SPECIALTY EQUIPMENT	251,270	185,629	185,629	240,647	240,647	185,629	241,872	241,872
30	TRAINING	38,472	23,086	23,086	23,202	23,202	23,086	23,202	23,202
31	STATE FUNDED HOUSE ARREST	256,953	500,000	500,000			500,000		

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33	FBI SSTF GRANT		12,041	12,041	12,041	12,041	12,041	12,041	12,041
34	US MARSHALS SERVICE REIMBURSEMENT		10,050	5,100			5,100		
36	RESIDENTIAL CONFINEMENT		71	71			71		
38	OTIS MODERNIZATION	1,346,712	1,045,092						
39	UNITED STATES SECRET SERVICE	750	16,050	5,000	5,000	5,000	5,000	5,000	5,000
40	GENETIC MARKER TESTING DNA	23,398	27,624	27,624	27,624	27,624	27,624	27,624	27,624
41	ONE-SHOTS	1,615,330	1,127,657						
53	OCJA GRANTS	75,654			149,184	149,184		149,184	149,184
60	TRANSFER TO NHP RADIO CERTIFICATION		23,640	23,640	28,320	28,320	23,640	28,320	28,320
81	DPS GENERAL SERVICES COST ALLOCATION	1,145,150	1,367,723	1,367,723	1,408,429	1,404,857	1,367,723	1,572,196	1,585,593
82	DPS INTRA-AGENCY COST ALLOCATION	3,310,608	3,464,462	3,464,462	4,064,971	3,883,971	3,464,462	4,099,580	3,919,638
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	282,240	282,240	282,240			282,240		
87	PURCHASING ASSESSMENT	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277
89	AG COST ALLOCATION PLAN	12,426	114,254	114,254	114,254	114,254	114,254	114,254	114,254
93	RESERVE FOR REVERSION TO GENERAL FUND	4,356							
TOTAL EXPENDITURES		69,480,793	73,553,903	91,668,939	86,334,309	86,150,175	93,639,277	88,413,113	88,247,006
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(1,717,591)	3,248,796	(519,209)	(1,119,776)	3,352,242	(676,216)
00	INTERAGENCY TRANSFER			(2,706,621)			(2,706,621)		
00	OTHER FUND			2,273,084	572,704	523,706	2,728,173	840,308	666,585
TOTAL REVENUE				(2,151,128)	3,821,500	4,497	(1,098,224)	4,192,550	(9,631)
TOTAL SALARIES FILLED POSITIONS				(298,065)	(291,460)	(1,001,025)	(307,228)	(300,472)	(1,020,351)
TOTAL FILLED FTE				(3.00)	(3.00)	(11.00)	(3.00)	(3.00)	(11.00)
TOTAL SALARIES NEW POSITIONS				923,223	754,370	661,722	1,544,607	1,247,533	914,189
TOTAL NEW FTE				19.00	19.00	14.00	19.00	19.00	14.00
TOTAL SALARIES VACANT POSITIONS				(1,236,222)	(1,236,222)	(2,279,074)	(1,280,130)	(1,280,130)	(2,372,882)

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT FTE				(11.00)	(11.00)	(21.00)	(11.00)	(11.00)	(21.00)
TOTAL SALARIES ALL POSITIONS				(611,064)	(773,312)	(2,618,377)	(42,751)	(333,069)	(2,479,044)
TOTAL FTE				5.00	5.00	(18.00)	5.00	5.00	(18.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(5,013,974)	1,896,903	(869,972)	(4,223,280)	2,180,944	(999,291)
03	IN-STATE TRAVEL			39,439	573,334	53,887	39,394	573,339	53,932
04	OPERATING			267,693	881,983	651,337	293,312	893,214	656,959
05	EQUIPMENT			39,855	39,855	26,570	5,454	5,454	
10	NPP BODY CAMS			(14,376)	(14,356)	(32,299)	(14,376)	(14,356)	(32,299)
15	SWORN STAFF PHYSICALS			62,443	(20,271)	(48,111)	64,102	(18,612)	(48,111)
17	CLIENT DRUG TESTS			31,936			31,936		
18	GOING HOME PREPARED			199,926			199,926		
24	PSYCHOSEXUAL EVALUATIONS			347,281			347,281		
25	FORENSIC LAB CONTRACTS			(2,380)			(2,152)		
26	INFORMATION SERVICES			10,018	353,991	271,358	28,767	354,473	305,296
29	SWORN SPECIALTY EQUIPMENT			136,321	(6,095)	(14,005)	137,546	(6,095)	(14,005)
30	TRAINING			116			116		
34	US MARSHALS SERVICE REIMBURSEMENT			(5,100)			(5,100)		
36	RESIDENTIAL CONFINEMENT			(71)			(71)		
38	OTIS MODERNIZATION			1,208,807			1,256,555		
53	OCJA GRANTS			149,184			149,184		
60	TRANSFER TO NHP RADIO CERTIFICATION			4,680			4,680		
81	DPS GENERAL SERVICES COST ALLOCATION			48,459	(37,822)	(38,109)	212,186	(45,813)	(40,432)
82	DPS INTRA-AGENCY COST ALLOCATION			620,855	170,183	116,009	658,556	171,370	122,607
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(282,240)			(282,240)		
87	PURCHASING ASSESSMENT				(4,277)	(4,277)		(4,277)	(4,277)
89	AG COST ALLOCATION PLAN				(11,928)	(107,891)		102,909	(10,010)
TOTAL EXPENDITURES				(2,151,128)	3,821,500	4,497	(1,098,224)	4,192,550	(9,631)

E ENHANCEMENT

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			(59,621)	3,935,507	7,125,395	(43,939)	4,348,246	7,581,020
00	HIGHWAY FUND								
TOTAL REVENUE				(59,621)	3,935,507	7,125,395	(43,939)	4,348,246	7,581,020
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(105,789)	(102,251)	(102,726)	(105,789)	(102,251)	(102,726)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS					102,251	200,804		102,251	200,804
TOTAL FILLED FTE					1.00	2.00		1.00	2.00
TOTAL SALARIES NEW POSITIONS					1,166,691	1,005,537		1,611,447	1,354,381
TOTAL NEW FTE					26.00	21.00		26.00	21.00
TOTAL SALARIES VACANT POSITIONS				(46,458)	(1,085,615)	986,037	(42,324)	(1,136,371)	1,020,111
TOTAL VACANT FTE					(10.00)	9.00		(10.00)	9.00
TOTAL SALARIES ALL POSITIONS				(152,247)	81,076	2,089,652	(148,113)	475,076	2,472,570
TOTAL FTE				(1.00)	16.00	31.00	(1.00)	16.00	31.00
EXPENDITURES									
01	PERSONNEL SERVICES			(242,768)	138,386	3,111,300	(237,771)	684,939	3,629,512
03	IN-STATE TRAVEL			(4,466)	(62,513)	9,394	(4,466)	(62,513)	23,254
04	OPERATING			(1,073)	145,306	181,714	(1,073)	150,346	202,927
05	EQUIPMENT				78,119	47,826			
10	NPP BODY CAMS			(1,927)	(1,927)	8,840	(1,927)	(1,927)	8,840
15	SWORN STAFF PHYSICALS			(3,318)	(21,567)	16,507	(3,318)	(21,567)	47,945
16	EXTRADITIONS				19,356	19,356		20,324	20,324
17	CLIENT DRUG TESTS				16,650	16,650		16,650	16,650
18	GOING HOME PREPARED				199,926	199,926		199,926	199,926
24	PSYCHOSEXUAL EVALUATIONS				347,281	347,281		347,281	347,281
26	INFORMATION SERVICES			(28,844)	241,617	103,349	(26,565)	136,437	24,958
29	SWORN SPECIALTY EQUIPMENT			(2,096)	107,967	141,279	(871)	110,417	123,736
30	TRAINING				66,991	66,991		30,771	30,771
31	STATE FUNDED HOUSE ARREST				500,000	500,000		500,000	500,000
38	OTIS MODERNIZATION				1,208,807	1,208,807		1,256,555	1,256,555
81	DPS GENERAL SERVICES COST ALLOCATION				68,923	43,173		69,108	36,606
82	DPS INTRA-AGENCY COST ALLOCATION			224,871	882,185	1,103,002	232,052	911,499	1,111,735

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				(59,621)	3,935,507	7,125,395	(43,939)	4,348,246	7,581,020
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,962,039	2,172,749						
00	FEDERAL FUND	40,630	12,041	12,041	12,041	12,041	12,041	12,041	12,041
00	GENERAL FUND	56,151,872	59,106,123	77,727,954	82,417,802	81,655,551	80,311,789	84,822,952	83,861,161
00	HIGHWAY FUND								
00	INTERAGENCY TRANSFER	2,744,897	2,951,063	149,184	149,184	149,184	149,184	149,184	149,184
00	OTHER FUND	8,358,592	9,311,927	11,569,011	11,512,289	11,463,291	12,024,100	11,969,732	11,796,009
00	REVERSIONS	(777,237)							
TOTAL BUDGET REVENUE		69,480,793	73,553,903	89,458,190	94,091,316	93,280,067	92,497,114	96,953,909	95,818,395
TOTAL POSITIONS				51,674,209	51,076,556	51,319,341	53,709,732	53,361,518	53,293,870
TOTAL FTE		602.00	605.00	609.00	626.00	618.00	609.00	626.00	618.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	53,295,575	58,046,000	73,188,301	74,777,022	74,983,061	75,954,330	77,457,394	77,221,732
02	OUT-OF-STATE TRAVEL	654	1,606	1,606	1,606	1,606	1,606	1,606	1,606
03	IN-STATE TRAVEL	1,406,922	1,380,190	1,415,163	1,939,433	1,491,893	1,415,118	1,939,393	1,505,753
04	OPERATING	3,535,417	3,412,332	3,678,952	4,660,751	4,466,951	3,704,571	4,691,281	4,508,045
05	EQUIPMENT	16,945		39,855	117,974	74,396	5,454	5,454	
10	NPP BODY CAMS	383,976	385,312	369,009	369,009	361,833	369,009	369,009	361,833
12	NPP SECURITY CAMERAS	143,855	95,258						
15	SWORN STAFF PHYSICALS	153,178	369,185	428,310	410,061	420,295	429,969	411,720	451,733
16	EXTRADITIONS	235,851	272,780	272,780	292,136	292,136	272,780	293,104	293,104
17	CLIENT DRUG TESTS	133,821	91,496	123,432	123,432	123,432	123,432	123,432	123,432
18	GOING HOME PREPARED	427,626	227,700	427,626	427,626	427,626	427,626	427,626	427,626
24	PSYCHOSEXUAL EVALUATIONS	738,449	451,199	798,480	798,480	798,480	798,480	798,480	798,480
25	FORENSIC LAB CONTRACTS	4,305	6,915	4,535	4,535	4,535	4,763	4,763	4,763
26	INFORMATION SERVICES	636,623	610,034	591,208	1,146,368	925,467	612,236	1,056,653	895,997
29	SWORN SPECIALTY EQUIPMENT	251,270	185,629	319,854	342,519	367,921	322,304	346,194	351,603
30	TRAINING	38,472	23,086	23,202	90,193	90,193	23,202	53,973	53,973
31	STATE FUNDED HOUSE ARREST	256,953	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Budget Account: 3740 DPS - DIVISION OF PAROLE AND PROBATION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
33	FBI SSTF GRANT		12,041	12,041	12,041	12,041	12,041	12,041	12,041
34	US MARSHALS SERVICE REIMBURSEMENT		10,050						
36	RESIDENTIAL CONFINEMENT		71						
38	OTIS MODERNIZATION	1,346,712	1,045,092	1,208,807	1,208,807	1,208,807	1,256,555	1,256,555	1,256,555
39	UNITED STATES SECRET SERVICE	750	16,050	5,000	5,000	5,000	5,000	5,000	5,000
40	GENETIC MARKER TESTING DNA	23,398	27,624	27,624	27,624	27,624	27,624	27,624	27,624
41	ONE-SHOTS	1,615,330	1,127,657						
53	OCJA GRANTS	75,654		149,184	149,184	149,184	149,184	149,184	149,184
60	TRANSFER TO NHP RADIO CERTIFICATION		23,640	28,320	28,320	28,320	28,320	28,320	28,320
81	DPS GENERAL SERVICES COST ALLOCATION	1,145,150	1,367,723	1,416,182	1,439,530	1,409,921	1,579,909	1,595,491	1,581,767
82	DPS INTRA-AGENCY COST ALLOCATION	3,310,608	3,464,462	4,310,188	5,117,339	5,102,982	4,355,070	5,182,449	5,153,980
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	282,240	282,240						
87	PURCHASING ASSESSMENT	4,277	4,277	4,277			4,277		
89	AG COST ALLOCATION PLAN	12,426	114,254	114,254	102,326	6,363	114,254	217,163	104,244
93	RESERVE FOR REVERSION TO GENERAL FUND	4,356							
TOTAL BUDGET EXPENDITURES		69,480,793	73,553,903	89,458,190	94,091,316	93,280,067	92,497,114	96,953,909	95,818,395

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	6,887,467	7,038,159	8,572,422	9,060,092	8,951,251	8,682,346	9,207,978	9,075,916
00-2507	HIGHWAY FUND AUTHORIZATION	503,856	439,994	615,507	655,273	655,273	615,544	659,418	659,418
00-2510	REVERSIONS	(137,601)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	817,103	186,345						
00-2512	BALANCE FORWARD TO NEW YEAR	(186,345)							
00-3581	DEA MARIJUANA GRANT	55,664	64,049	64,049	64,049	64,049	64,049	64,049	64,049
00-4200	INSURANCE RECOVERIES	18,813							
00-4203	PRIOR YEAR REFUNDS	11							
00-4212	FBI JTTF REIMBURSEMENT	4,789	10,000						
00-4214	DEA TASK FORCE REIMBURSEMENT	18,957	20,191		335	335		335	335
00-4513	RECEIPTS FOR RESTITUTION	4,220							
00-4601	GENERAL FUND SALARY ADJUSTMENT	542,764	317,916	317,916			317,916		
00-4602	HIGHWAY FUND SALARY ADJUSTMENT	105,372	21,642	21,642			21,642		
00-4669	DEM GRANT	541,849	486,733	489,144	778,788	778,788	489,144	778,490	778,490
00-4670	TRANSFER FROM HEALTH DIVISION	489,462	609,346	723,081	748,839	748,839	749,453	780,458	780,458
00-4729	TRANS FROM EMER RSPNS COMM RPY	35,367							
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	163,670	177,885	177,885	131,258	131,258	177,885	131,258	131,258
TOTAL REVENUE		9,865,418	9,372,260	10,981,646	11,438,634	11,329,793	11,117,979	11,621,986	11,489,924
TOTAL SALARIES FILLED POSITIONS				4,626,197	4,517,276	4,531,318	4,696,026	4,586,276	4,600,416
TOTAL FILLED FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
TOTAL SALARIES VACANT POSITIONS				893,872	893,872	893,872	926,652	926,652	926,652
TOTAL VACANT FTE		12.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				5,520,069	5,411,148	5,425,190	5,622,678	5,512,928	5,527,068
TOTAL FTE		63.00	63.00	64.00	64.00	64.00	64.00	64.00	64.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		99,278	99,278	99,278		99,278	99,278	
01-5100	SALARIES	4,058,759	4,420,405	5,520,069	5,520,069	5,520,069	5,622,678	5,622,678	5,622,678
01-5200	WORKERS COMPENSATION	66,115	87,085	86,233	86,233	86,233	88,476	88,476	88,476
01-5300	RETIREMENT	1,674,367	1,605,354	2,065,206	2,065,206	2,065,206	2,091,925	2,091,925	2,091,925

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	12,358	12,415	12,611	12,611	12,611	12,611	12,611	12,611
01-5420	COLLECTIVE BARGAINING ASSESSMENT	288	288	288	284	284	288	283	283
01-5430	LABOR RELATIONS ASSESSMENT	3,240	3,240	3,240			3,240		
01-5500	GROUP INSURANCE	422,524	573,804	582,912	582,912	582,912	582,912	582,912	582,912
01-5700	PAYROLL ASSESSMENT	2,290	2,316	2,353	2,353	2,353	2,353	2,353	2,353
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	126,231	140,567	175,539	175,539	175,539	178,805	178,805	178,805
01-5800	UNEMPLOYMENT COMPENSATION	3,098							
01-5810	OVERTIME PAY	96,592							
01-5820	HOLIDAY PAY	8,039							
01-5830	COMP TIME PAYOFF	987							
01-5840	MEDICARE	65,041	63,487	80,043	80,043	80,043	81,539	81,539	81,539
01-5880	SHIFT DIFFERENTIAL PAY	22,583	14,372	14,372	14,372	14,372	14,372	14,372	14,372
01-5882	SHIFT DIFFERENTIAL OVERTIME	1,592							
01-5890	EDUCATION PAY	10,100							
01-5904	VACANCY SAVINGS		(204,852)						
01-5910	STANDBY PAY	16,278	9,553	9,553	9,553	9,553	9,553	9,553	9,553
01-5930	LONGEVITY PAY	14,846			18,875	18,875		21,650	21,650
01-5960	TERMINAL SICK LEAVE PAY	60,333							
01-5970	TERMINAL ANNUAL LEAVE PAY	40,286							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,197							
01-5980	CALL BACK PAY	6,464							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	30,713							
TOTAL PERSONNEL SERVICES		6,745,321	6,827,312	8,651,697	8,667,328	8,568,050	8,788,030	8,806,435	8,707,157
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	601	1,368	1,368	1,368	1,368	1,368	1,368	1,368
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	84	200	200	200	200	200	200	200
02-6140	PERSONAL VEHICLE OUT-OF-STATE		90	90	90	90	90	90	90
02-6150	COMM AIR TRANS OUT-OF-STATE	1,284	880	880	880	880	880	880	880
TOTAL OUT-OF-STATE TRAVEL		1,969	2,538	2,538	2,538	2,538	2,538	2,538	2,538
03	**IN-STATE TRAVEL**								

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE	5,062	1,550	1,550	1,550	1,550	1,550	1,550	1,550
03-6220	AUTO MISC - IN-STATE	162							
03-7000	OPERATING		7,140	7,140	7,140	7,140	7,140	7,140	7,140
TOTAL IN-STATE TRAVEL		5,224	8,690	8,690	8,690	8,690	8,690	8,690	8,690
04	**OPERATING**								
04-7000	OPERATING		5,792	5,792	5,792	5,792	5,792	5,792	5,792
04-7020	OPERATING SUPPLIES	3,475	6,880	6,880	6,880	6,880	6,880	6,880	6,880
04-7021	OPERATING SUPPLIES-A	937	276	276	276	276	276	276	276
04-7023	OPERATING SUPPLIES-C	8,828	8,905	8,905	16,138	16,138	8,905	16,138	16,138
04-7027	OPERATING SUPPLIES-G	488		1,000	1,000	1,000	1,000	1,000	1,000
04-7030	FREIGHT CHARGES	665	1,069	1,069	1,069	1,069	1,069	1,069	1,069
04-7044	PRINTING AND COPYING - C	3,248	2,007	2,007	2,007	2,007	2,007	2,007	2,007
04-7045	STATE PRINTING CHARGES	490	952	952	952	952	952	952	952
04-7050	EMPLOYEE BOND INSURANCE	169	169	172	172	172	172	172	172
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	10,252							
04-7052	VEHICLE COMP & COLLISION INS	9,187	7,973	7,973	8,320	8,320	7,973	8,320	8,320
04-7054	AG TORT CLAIM ASSESSMENT	7,334	7,335	7,452	7,452	7,452	7,452	7,452	7,452
04-7056	INSURANCE DEDUCTIBLES	600							
04-7059	AG VEHICLE LIABILITY INSURANCE	15,797	15,774	15,774	16,460	16,460	15,774	16,460	16,460
04-705A	NON B&G - PROP. & CONT. INSURANCE		4,438	4,438	4,361	4,361	4,438	4,361	4,361
04-705B	B&G - PROP. & CONT. INSURANCE		5,814	5,814	5,687	5,687	5,814	5,687	5,687
04-7060	CONTRACTS	725	1,360	1,360	1,615	1,615	1,360	1,615	1,615
04-7061	CONTRACTS - A	780	780	780	780	780	780	780	780
04-7062	CONTRACTS - B	47	133	133	134	134	133	134	134
04-7063	CONTRACTS - C	1,529							
04-7064	CONTRACTS - D	1,197	914	914	1,197	1,197	914	1,197	1,197
04-7071	CONTRACTS - K	458	448	448	458	458	448	458	458
04-7075	MED/HEALTH CARE CONTRACTS	28			448	448		448	448
04-7100	STATE OWNED BLDG RENT-B&G	165,816	165,816	165,816	157,130	157,130	165,816	157,130	157,130
04-7105	STATE OWNED BLDG RENT-OTHER	40,823	40,823	40,823	50,430	50,430	40,823	50,430	50,430
04-7110	NON-STATE OWNED OFFICE RENT	144,684	154,956	154,956	91,656	91,656	154,956	93,038	93,038
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	30,804	26,323	26,323	26,323	26,323	26,323	26,323	26,323

Budget Account: 3743 DPS - INVESTIGATION DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7153	GASOLINE	71,522	82,001	82,001	82,001	82,001	82,001	82,001	82,001
04-7155	VEHICLE OPERATION - B	1,722	1,845	1,845	1,845	1,845	1,845	1,845	1,845
04-7230	MINOR IMPRV-BLGS/FIXTRS	52							
04-7255	B & G LEASE ASSESSMENT	2,072	2,139	2,139	4,260	4,260	2,139	4,260	4,260
04-7270	LATE FEES AND PENALTIES	29							
04-7280	OUTSIDE POSTAGE	222	202	202	202	202	202	202	202
04-7285	POSTAGE - STATE MAILROOM	406	358	358	358	358	358	358	358
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	14,779	14,555	14,555	14,555	14,555	14,555	14,331	14,331
04-7290	PHONE, FAX, COMMUNICATION LINE	5,351	6,748	6,748	6,748	6,748	6,748	6,748	6,748
04-7291	CELL PHONE/PAGER CHARGES	21,470	20,554	20,554	20,554	20,554	20,554	20,554	20,554
04-7296	EITS LONG DISTANCE CHARGES		1,148	1,148	1,148	1,148	1,148	1,148	1,148
04-7297	EITS 800 TOLL FREE CHARGES	96							
04-7301	MEMBERSHIP DUES	1,925	1,150	1,150	1,925	1,925	1,150	1,925	1,925
04-7330	SPECIAL REPORT SERVICES & FEES	1,054	2,081	2,081	2,081	2,081	2,081	2,081	2,081
04-7370	PUBLICATIONS AND PERIODICALS	359	1,006	1,006	1,006	1,006	1,006	1,006	1,006
04-7430	PROFESSIONAL SERVICES	6,357	2,854	2,854	2,854	2,854	2,854	2,854	2,854
04-7460	EQUIPMENT PURCHASES < $1,000	459							
04-7635	MISCELLANEOUS SERVICES	3,184							
04-7637	NOTARY FEE APPLY OR RENEW		130	130	130	130	130	130	130
04-7980	OPERATING LEASE PAYMENTS	7,270	6,579	6,579	7,271	7,271	6,579	7,271	7,271
04-8241	NEW FURNISHINGS <$5,000 - A	280							
TOTAL OPERATING		589,937	605,254	606,374	559,024	559,170	606,374	560,182	560,328
05	**EQUIPMENT**								
05-7156	VEHICLE REPAIR & REPLACEMENT PARTS	4,290							
05-8241	NEW FURNISHINGS <$5,000 - A	2,449							
05-8360	AUTOMOBILES - NEW	31,612							
TOTAL EQUIPMENT		38,351							
08	**CONTRACT LAB SERVICES**								
08-7060	CONTRACTS	75,185	58,024	58,024	97,565	97,565	58,024	97,565	97,565
TOTAL CONTRACT LAB SERVICES		75,185	58,024	58,024	97,565	97,565	58,024	97,565	97,565

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Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**PURCHASE OF DRUGS-INF**								
10-7341	INSPECTIONS & CERTIFICATIONS-A	29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
TOTAL PURCHASE OF DRUGS-INF		29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
12	**INVESTIGATIVE TRAVEL**								
12-6100	PER DIEM OUT-OF-STATE	656							
12-6200	PER DIEM IN-STATE	5,860	10,744	10,744	10,744	10,744	10,744	10,744	10,744
12-6250	COMM AIR TRANS IN-STATE	330	992	992	992	992	992	992	992
12-7200	FOOD	19							
TOTAL INVESTIGATIVE TRAVEL		6,865	11,736	11,736	11,736	11,736	11,736	11,736	11,736
13	**HWY FUND TRAVEL/OPERATING**								
13-7020	OPERATING SUPPLIES				342	342		342	342
13-7044	PRINTING AND COPYING - C	320	417	417	417	417	417	417	417
13-7052	VEHICLE COMP & COLLISION INS	173	694	694	693	693	694	693	693
13-7056	INSURANCE DEDUCTIBLES	300			300	300		300	300
13-7059	AG VEHICLE LIABILITY INSURANCE	342	1,372	1,372	1,372	1,372	1,372	1,372	1,372
13-7063	CONTRACTS - C	156			180	180		180	180
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,210	2,679	2,679	2,679	2,679	2,679	2,679	2,679
13-7153	GASOLINE	5,069	4,133	4,133	4,133	4,133	4,133	4,133	4,133
13-7155	VEHICLE OPERATION - B	99	12	12	137	137	12	137	137
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		3,789	3,789	2,053	2,053	3,789	2,053	2,053
13-7176	PROTECTIVE GEAR				1,225	1,225		1,225	1,225
13-7285	POSTAGE - STATE MAILROOM	26	14	14	14	14	14	14	14
13-7289	EITS PHONE LINE AND VOICEMAIL	131	671	671	672	672	671	672	672
13-7291	CELL PHONE/PAGER CHARGES	1,577	1,191	1,191	1,637	1,637	1,191	1,637	1,637
13-7385	STAFF PHYSICALS	2,271	4,282	4,282	4,977	4,977	4,282	4,977	4,977
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251
13-7980	OPERATING LEASE PAYMENTS	684	800	800	800	800	800	800	800
TOTAL HWY FUND TRAVEL/OPERATING		15,609	21,305	21,305	22,882	22,882	21,305	22,882	22,882
15	**STAFF PHYSICALS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7385	STAFF PHYSICALS	21,271	30,815	30,815	69,645	69,645	30,815	69,645	69,645
TOTAL STAFF PHYSICALS		21,271	30,815	30,815	69,645	69,645	30,815	69,645	69,645
16	**INVESTIGATION DIV ONE SHOT GF**								
16-7000	OPERATING		146,623						
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,040							
16-7461	EQUIPMENT PURCHASES < $1,000-A	237,414							
16-8271	SPECIAL EQUIPMENT <$5,000 - A	79,718							
16-8360	AUTOMOBILES - NEW	281,548							
16-8371	COMPUTER HARDWARE <$5,000 - A	7,125							
TOTAL INVESTIGATION DIV ONE SHOT GF		610,845	146,623						
17	**INVESTIGATION DIV ONE SHOT HWY**								
17-7000	OPERATING		39,722						
17-7461	EQUIPMENT PURCHASES < $1,000-A	15,649							
17-8271	SPECIAL EQUIPMENT <$5,000 - A	4,265							
TOTAL INVESTIGATION DIV ONE SHOT HWY		19,914	39,722						
24	**DEA MARIJUANA GRANT**								
24-5810	OVERTIME PAY	40,301	57,133	57,133	57,133	57,133	57,133	57,133	57,133
24-5882	SHIFT DIFFERENTIAL OVERTIME	72	649	649	649	649	649	649	649
24-6200	PER DIEM IN-STATE	5,734	5,267	5,267	5,267	5,267	5,267	5,267	5,267
24-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	9,557							
24-7630	MISCELLANEOUS GOODS, MATERIALS		1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL DEA MARIJUANA GRANT		55,664	64,049	64,049	64,049	64,049	64,049	64,049	64,049
26	**INFORMATION SERVICES**								
26-7000	OPERATING		938	938	938	938	938	938	938
26-7020	OPERATING SUPPLIES	1,224	530	530	530	530	530	530	530
26-7060	CONTRACTS	104	112	112	112	112	112	112	112
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	693	294	294	3,663	3,663	294	3,663	3,663
26-7290	PHONE, FAX, COMMUNICATION LINE	15,455	15,763	15,763	15,763	15,763	15,763	15,763	15,763

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7299	TELEPHONE & DATA WIRING	260							
26-7532	EITS SHARED WEB SERVER HOSTING	136	155	155	155	155	155	155	155
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	26,306	26,410	26,410	26,410	26,410	26,410	26,410	26,410
26-7554	EITS INFRASTRUCTURE ASSESSMENT	19,432	19,390	19,699	19,699	19,699	19,699	19,699	19,699
26-7556	EITS SECURITY ASSESSMENT	6,827	6,816	6,924	6,924	6,924	6,924	6,924	6,924
26-7557	EITS NAS CARD READER				1,139	1,139		1,139	1,139
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,871							
26-8371	COMPUTER HARDWARE <$5,000 - A	780							
TOTAL INFORMATION SERVICES		74,088	70,408	70,825	75,333	75,333	70,825	75,333	75,333
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	8,214	32,648	32,648	41,029	41,029	32,648	41,029	41,029
29-7176	PROTECTIVE GEAR	15,611	20,825	20,825	20,825	20,825	20,825	20,825	20,825
TOTAL UNIFORMS		23,825	53,473	53,473	61,854	61,854	53,473	61,854	61,854
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,423	2,975	2,975	2,975	2,975	2,975	2,975	2,975
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	376	581	581	581	581	581	581	581
30-6120	AUTO MISC OUT-OF-STATE	73	84	84	84	84	84	84	84
30-6130	PUBLIC TRANS OUT-OF-STATE		73	73	73	73	73	73	73
30-6140	PERSONAL VEHICLE OUT-OF-STATE		60	60	60	60	60	60	60
30-6150	COMM AIR TRANS OUT-OF-STATE	358							
30-6200	PER DIEM IN-STATE	3,115	4,181	4,181	4,181	4,181	4,181	4,181	4,181
30-7302	REGISTRATION FEES	3,474	4,180	4,180	4,180	4,180	4,180	4,180	4,180
TOTAL TRAINING		8,819	12,134	12,134	12,134	12,134	12,134	12,134	12,134
33	**JAG SPECIAL EQUIPMENT**								
33-7020	OPERATING SUPPLIES	4,107							
33-7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,153							
TOTAL JAG SPECIAL EQUIPMENT		12,260							
34	**JAG OVERTIME/TRAVEL**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
34-5810	OVERTIME PAY	118,177	115,711	115,711	115,711	115,711	115,711	115,711	115,711
34-5820	HOLIDAY PAY		1,012	1,012	1,012	1,012	1,012	1,012	1,012
34-5882	SHIFT DIFFERENTIAL OVERTIME	1,375	728	728	728	728	728	728	728
34-5980	CALL BACK PAY	5,327	8,854	8,854	8,854	8,854	8,854	8,854	8,854
34-6100	PER DIEM OUT-OF-STATE	3,736	2,246	2,246	2,246	2,246	2,246	2,246	2,246
34-6120	AUTO MISC OUT-OF-STATE	60							
34-6150	COMM AIR TRANS OUT-OF-STATE	1,836	1,507	1,507	1,507	1,507	1,507	1,507	1,507
34-7301	MEMBERSHIP DUES		500	500	500	500	500	500	500
34-7302	REGISTRATION FEES	700	700	700	700	700	700	700	700
TOTAL JAG OVERTIME/TRAVEL		131,211	131,258	131,258	131,258	131,258	131,258	131,258	131,258
36	**FBI REIMBURSEMENT**								
36-5810	OVERTIME PAY	4,789	10,000						
TOTAL FBI REIMBURSEMENT		4,789	10,000						
38	**NARCOTICS TRAINING**								
38-5810	OVERTIME PAY		46,417	46,417			46,417		
38-5882	SHIFT DIFFERENTIAL OVERTIME		210	210			210		
TOTAL NARCOTICS TRAINING			46,627	46,627			46,627		
42	**SERC UNITED WE STAND GRANT**								
42-7176	PROTECTIVE GEAR	35,367							
TOTAL SERC UNITED WE STAND GRANT		35,367							
44	**DEM FUSION CTR GRANTS**								
44-6100	PER DIEM OUT-OF-STATE	2,685	5,359	5,359	5,359	5,359	5,359	5,359	5,359
44-6120	AUTO MISC OUT-OF-STATE	124	92	92	92	92	92	92	92
44-6130	PUBLIC TRANS OUT-OF-STATE	131	303	303	303	303	303	303	303
44-6150	COMM AIR TRANS OUT-OF-STATE	4,167	5,520	5,520	5,520	5,520	5,520	5,520	5,520
44-6200	PER DIEM IN-STATE	52	69	69	69	69	69	69	69
44-6220	AUTO MISC - IN-STATE	12	14	14	14	14	14	14	14
44-6230	PUBLIC TRANSPORTATION IN-STATE		47	47	47	47	47	47	47
44-6250	COMM AIR TRANS IN-STATE	520	99	99	99	99	99	99	99

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44-7000	OPERATING				36,447	36,447			
44-7020	OPERATING SUPPLIES	1,315	1,354	1,354	1,354	1,354	1,354	1,354	1,354
44-7037	COMMUNICATIONS REPAIRS		350	350	350	350	350	350	350
44-7044	PRINTING AND COPYING - C		50	50	50	50	50	50	50
44-7045	STATE PRINTING CHARGES	280	280	280	280	280	280	280	280
44-7060	CONTRACTS	407,700	397,234	397,234	439,840	439,840	397,234	426,009	426,009
44-7061	CONTRACTS - A	3,826	14,042	14,042	3,821	3,821	14,042	3,821	3,821
44-7073	SOFTWARE LICENSE/MNT CONTRACTS	32,775	30,014	30,014	239,987	239,987	30,014	289,967	289,967
44-7138	OTHER UTILITIES	1,502	1,309	1,309	1,309	1,309	1,309	1,309	1,309
44-7289	EITS PHONE LINE AND VOICEMAIL	1,661	1,119	1,119	1,791	1,791	1,119	1,791	1,791
44-7290	PHONE, FAX, COMMUNICATION LINE	1,535	1,550	1,550	1,550	1,550	1,550	1,550	1,550
44-7291	CELL PHONE/PAGER CHARGES	2,405	2,501	2,501	2,501	2,501	2,501	2,501	2,501
44-7296	EITS LONG DISTANCE CHARGES		107	107	107	107	107	107	107
44-7297	EITS 800 TOLL FREE CHARGES		99	99	99	99	99	99	99
44-7301	MEMBERSHIP DUES	595	595	595	595	595	595	595	595
44-7302	REGISTRATION FEES	3,580	6,435	6,435	6,435	6,435	6,435	6,435	6,435
44-7320	INSTRUCTIONAL SUPPLIES	5,335							
44-7330	SPECIAL REPORT SERVICES & FEES	2,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400
44-7370	PUBLICATIONS AND PERIODICALS	11,517	1,849	1,849	11,534	11,534	1,849	11,534	11,534
44-7460	EQUIPMENT PURCHASES < $1,000	55							
44-7531	EITS DISK STORAGE	35	42	42	114	114	42	114	114
44-7546	EITS DATABASE HOSTING				4,594	4,594		4,594	4,594
44-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,962	5,004	5,004	3,753	3,753	5,004	3,753	3,753
44-7548	EITS SERVER HOSTING - VIRTUAL	3,665	4,399	4,399	1,466	1,466	4,399	1,466	1,466
44-7750	NON EMPLOYEE IN-STATE TRAVEL	2,524	1,489	1,489	1,489	1,489	1,489	1,489	1,489
44-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	6,657	4,219	4,219	4,219	4,219	4,219	4,219	4,219
44-7980	OPERATING LEASE PAYMENTS	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
44-8241	NEW FURNISHINGS <$5,000 - A	22,209							
44-8371	COMPUTER HARDWARE <$5,000 - A	17,826							
TOTAL DEM FUSION CTR GRANTS		541,850	489,144	489,144	778,788	778,788	489,144	778,490	778,490
46	**DEA LV REIMBURSEMENT**								
46-5810	OVERTIME PAY	18,622	20,191						
46-5882	SHIFT DIFFERENTIAL OVERTIME	335			335	335		335	335

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DEA LV REIMBURSEMENT		18,957	20,191		335	335		335	335
48	**MICROFICHE DIGITALIZATION**								
48-5810	OVERTIME PAY	12,879							
48-8270	SPECIAL EQUIPMENT >$5,000	7,435							
TOTAL MICROFICHE DIGITALIZATION		20,314							
53	**SAFEVOICE EXPANSION**								
53-6100	PER DIEM OUT-OF-STATE				3,570	3,570		3,570	3,570
53-6200	PER DIEM IN-STATE				4,395	4,395		4,395	4,395
53-7000	OPERATING				11,470	11,470		16,717	16,717
53-7020	OPERATING SUPPLIES	1,715			2,200	2,200		2,200	2,200
53-7060	CONTRACTS	967	387	387	1,100	1,100	387	1,100	1,100
53-7061	CONTRACTS - A	72,076	3,834	3,834			3,834		
53-7075	MED/HEALTH CARE CONTRACTS	436			500	500		500	500
53-7289	EITS PHONE LINE AND VOICEMAIL	3,135	3,135	3,135	3,135	3,135	3,135	3,135	3,135
53-7291	CELL PHONE/PAGER CHARGES	2,684	2,046	2,046	2,800	2,800	2,046	2,800	2,800
53-7297	EITS 800 TOLL FREE CHARGES	4,952			7,700	7,700		7,700	7,700
53-7460	EQUIPMENT PURCHASES < $1,000	4,377							
53-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,537	5,004	5,004	3,753	3,753	5,004	3,753	3,753
TOTAL SAFEVOICE EXPANSION		92,879	14,406	14,406	40,623	40,623	14,406	45,870	45,870
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		4,760	4,760	5,712	5,712	4,760	5,712	5,712
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			4,760	4,760	5,712	5,712	4,760	5,712	5,712
81	**DSP GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	5,344	6,442	6,442	43,149	43,287	6,442	46,295	50,045
81-7394	COST ALLOCATION - A	41,492	48,404	48,404	50,898	49,538	48,404	80,852	52,043
TOTAL DSP GENERAL SERVICES COST ALLOCATION		46,836	54,846	54,846	94,047	92,825	54,846	127,147	102,088
82	**INTRA-AGENCY COST ALLOCATION**								

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GL Detail

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EXPENDITURES									
82-7395	COST ALLOCATION - B	222,018	236,473	236,473	286,584	288,917	236,473	290,111	292,453
82-7397	COST ALLOCATION - D	13,508	14,716	14,716	29,248	29,488	14,716	29,635	29,908
82-7399	COST ALLOCATION - F	136,138	141,228	141,228	149,058	143,947	141,228	150,182	145,645
82-7506	EITS PC/LAN SUPPORT	45,801	45,801	45,801	45,674	81,656	45,801	45,674	81,656
82-7507	EITS AGENCY IT SUPPORT	29,442	29,442	29,442	86,513	44,582	29,442	86,513	44,582
82-7508	EITS EXPANDED HELP DESK SUPPORT	38,659	38,659	38,659			38,659		
TOTAL INTRA-AGENCY COST ALLOCATION		485,566	506,319	506,319	597,077	588,590	506,319	602,115	594,244
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	57,120	57,120	57,120	52,510	52,510	57,120	52,510	52,510
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		57,120	57,120	57,120	52,510	52,510	57,120	52,510	52,510
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	885	885	885	885	885	885	885	885
TOTAL PURCHASING ASSESSMENT		885	885	885	885	885	885	885	885
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,094	20,777	20,777	20,777	20,777	20,777	20,777	20,777
TOTAL STATEWIDE COST ALLOCATION PLAN		10,094	20,777	20,777	20,777	20,777	20,777	20,777	20,777
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	84,136	34,577	34,577	34,577	34,577	34,577	34,577	34,577
TOTAL AG COST ALLOCATION PLAN		84,136	34,577	34,577	34,577	34,577	34,577	34,577	34,577
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	1,000							
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		1,000							
TOTAL B000		9,865,418	9,372,260	10,981,646	11,438,634	11,329,793	11,117,979	11,621,986	11,489,924

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			19,797	275,805	294,815	19,474	278,706	308,044
00-2507	HIGHWAY FUND AUTHORIZATION			337	9,818	10,546	337	10,255	11,393
00-4669	DEM GRANT				5,422	5,422	1,090	6,512	6,512
00-4670	TRANSFER FROM HEALTH DIVISION			1,021	4,916	4,916	1,021	4,916	4,916
TOTAL REVENUE				21,155	295,961	315,699	21,922	300,389	330,865
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,631	10,124	7,955	1,631	10,124	7,955
01-5700	PAYROLL ASSESSMENT			305	4,511	4,058	305	4,511	4,058
TOTAL PERSONNEL SERVICES				1,936	14,635	12,013	1,936	14,635	12,013
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					77			77
04-7052	VEHICLE COMP & COLLISION INS			32	(1,729)	(532)	32	(1,729)	(532)
04-7054	AG TORT CLAIM ASSESSMENT				(2,269)	1,316		(2,282)	1,316
04-7059	AG VEHICLE LIABILITY INSURANCE				7,427	2,116		7,466	2,116
04-705A	NON B&G - PROP. & CONT. INSURANCE			30			30		
04-705B	B&G - PROP. & CONT. INSURANCE			30	2,280	2,280	30	2,280	2,280
04-7100	STATE OWNED BLDG RENT-B&G			8,835	141,681	117,253	8,835	141,681	117,253
04-7289	EITS PHONE LINE AND VOICEMAIL			819	374	(2,402)	806	369	(2,365)
TOTAL OPERATING				9,746	147,764	120,108	9,733	147,785	120,145
13	**HWY FUND TRAVEL/OPERATING**								
13-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
13-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
13-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
13-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
TOTAL HWY FUND TRAVEL/OPERATING				117	1,315	503	117	1,318	503
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932	(155)	(155)	(64)	(155)	(155)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7546	EITS DATABASE HOSTING						686		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,858	17,374	10,169	1,858	17,374	10,169
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,967	15,973	14,269	1,967	14,490	14,076
26-7556	EITS SECURITY ASSESSMENT			623	2,637	2,099	623	2,618	2,047
26-7557	EITS NAS CARD READER			3,588	3,215	3,338	3,588	3,215	3,338
TOTAL INFORMATION SERVICES				8,968	39,044	29,720	8,658	37,542	29,475
44	**DEM FUSION CTR GRANTS**								
44-7000	OPERATING			(1,090)	(1,090)	(1,090)			
44-7289	EITS PHONE LINE AND VOICEMAIL			101	46	(296)	101	46	(296)
44-7531	EITS DISK STORAGE			8	(91)	(92)	8	(91)	(92)
44-7546	EITS DATABASE HOSTING			686	3,960	6,230	686	3,960	6,230
44-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
44-7548	EITS SERVER HOSTING - VIRTUAL			83	128	(111)	83	128	(111)
TOTAL DEM FUSION CTR GRANTS					5,422	6,086	1,090	6,512	7,176
53	**SAFEVOICE EXPANSION**								
53-7289	EITS PHONE LINE AND VOICEMAIL			176	81	(517)	176	81	(517)
53-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
TOTAL SAFEVOICE EXPANSION				388	2,550	928	388	2,550	928
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(885)	(885)		(885)	(885)
TOTAL PURCHASING ASSESSMENT					(885)	(885)		(885)	(885)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					262			7,286
TOTAL STATEWIDE COST ALLOCATION PLAN						262			7,286
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				86,116	146,964		90,932	154,224
TOTAL AG COST ALLOCATION PLAN					86,116	146,964		90,932	154,224

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				21,155	295,961	315,699	21,922	300,389	330,865
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			397,757			444,986		
00-2507	HIGHWAY FUND AUTHORIZATION			78,548			84,250		
00-4212	FBI JTTF REIMBURSEMENT			17,677			17,677		
00-4214	DEA TASK FORCE REIMBURSEMENT			18,957			18,957		
00-4513	RECEIPTS FOR RESTITUTION			4,220			4,220		
00-4601	GENERAL FUND SALARY ADJUSTMENT			(317,916)			(317,916)		
00-4602	HIGHWAY FUND SALARY ADJUSTMENT			(21,642)			(21,642)		
00-4669	DEM GRANT			289,644			289,346		
00-4670	TRANSFER FROM HEALTH DIVISION			55,737			60,984		
00-4729	TRANS FROM EMER RSPNS COMM RPY			27,365			27,365		
TOTAL REVENUE				550,347			608,227		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(75)			(75)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,240)			(3,240)		
01-5904	VACANCY SAVINGS			(204,852)			(204,852)		
01-5930	LONGEVITY PAY			19,725			22,600		
TOTAL PERSONNEL SERVICES				(188,442)			(185,567)		
04	**OPERATING**								
04-7023	OPERATING SUPPLIES-C			7,233			7,233		
04-7052	VEHICLE COMP & COLLISION INS			(2,253)			(2,253)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(4,458)			(4,458)		
04-705A	NON B&G - PROP. & CONT. INSURANCE			766			766		
04-7060	CONTRACTS			255			255		
04-7062	CONTRACTS - B			1			1		
04-7063	CONTRACTS - C			1,697			1,697		
04-7064	CONTRACTS - D			283			283		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7065	CONTRACTS - E			5,940			5,940		
04-7071	CONTRACTS - K			10			10		
04-7075	MED/HEALTH CARE CONTRACTS			448			448		
04-7105	STATE OWNED BLDG RENT-OTHER			9,607			9,607		
04-7110	NON-STATE OWNED OFFICE RENT			20,276			25,119		
04-7255	B & G LEASE ASSESSMENT			482			482		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL						(224)		
04-7301	MEMBERSHIP DUES			775			775		
04-7430	PROFESSIONAL SERVICES			19,639			19,639		
04-7980	OPERATING LEASE PAYMENTS			692			692		
TOTAL OPERATING				61,515			66,134		
08	**CONTRACT LAB SERVICES**								
08-7060	CONTRACTS			39,541			39,541		
TOTAL CONTRACT LAB SERVICES				39,541			39,541		
13	**HWY FUND TRAVEL/OPERATING**								
13-7020	OPERATING SUPPLIES			342			342		
13-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
13-7056	INSURANCE DEDUCTIBLES			300			300		
13-705A	NON B&G - PROP. & CONT. INSURANCE			642			642		
13-7063	CONTRACTS - C			180			180		
13-7110	NON-STATE OWNED OFFICE RENT			35,838			37,322		
13-7155	VEHICLE OPERATION - B			125			125		
13-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,736)			(1,736)		
13-7176	PROTECTIVE GEAR			1,225			1,225		
13-7255	B & G LEASE ASSESSMENT			436			436		
13-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
13-7291	CELL PHONE/PAGER CHARGES			446			446		
13-7385	STAFF PHYSICALS			695			695		
13-7430	PROFESSIONAL SERVICES			6,915			6,915		
TOTAL HWY FUND TRAVEL/OPERATING				45,408			46,892		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			38,830			38,830		
TOTAL STAFF PHYSICALS				38,830			38,830		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			53,191			53,191		
26-7546	EITS DATABASE HOSTING						4,594		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,533			6,533		
26-7557	EITS NAS CARD READER			1,139			1,139		
TOTAL INFORMATION SERVICES				60,863			65,457		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			8,381			8,381		
TOTAL UNIFORMS				8,381			8,381		
33	**JAG SPECIAL EQUIPMENT**								
33-7000	OPERATING			12,210			12,210		
TOTAL JAG SPECIAL EQUIPMENT				12,210			12,210		
36	**FBI REIMBURSEMENT**								
36-5810	OVERTIME PAY			17,677			17,677		
TOTAL FBI REIMBURSEMENT				17,677			17,677		
38	**NARCOTICS TRAINING**								
38-5810	OVERTIME PAY			(46,417)			(46,417)		
38-5882	SHIFT DIFFERENTIAL OVERTIME			(210)			(210)		
TOTAL NARCOTICS TRAINING				(46,627)			(46,627)		
42	**SERC UNITED WE STAND GRANT**								
42-7000	OPERATING			27,365			27,365		
TOTAL SERC UNITED WE STAND GRANT				27,365			27,365		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
44	**DEM FUSION CTR GRANTS**								
44-7000	OPERATING			36,447					
44-7060	CONTRACTS			42,606			28,775		
44-7061	CONTRACTS - A			(10,221)			(10,221)		
44-7073	SOFTWARE LICENSE/MNT CONTRACTS			209,973			259,953		
44-7289	EITS PHONE LINE AND VOICEMAIL			672			672		
44-7370	PUBLICATIONS AND PERIODICALS			9,685			9,685		
44-7531	EITS DISK STORAGE			72			72		
44-7546	EITS DATABASE HOSTING			4,594			4,594		
44-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,251)			(1,251)		
44-7548	EITS SERVER HOSTING - VIRTUAL			(2,933)			(2,933)		
TOTAL DEM FUSION CTR GRANTS				289,644			289,346		
46	**DEA LV REIMBURSEMENT**								
46-5810	OVERTIME PAY			18,622			18,622		
46-5882	SHIFT DIFFERENTIAL OVERTIME			335			335		
TOTAL DEA LV REIMBURSEMENT				18,957			18,957		
48	**MICROFICHE DIGITALIZATION**								
48-5810	OVERTIME PAY			34,417			34,417		
TOTAL MICROFICHE DIGITALIZATION				34,417			34,417		
53	**SAFEVOICE EXPANSION**								
53-5810	OVERTIME PAY			31,000			31,000		
53-6100	PER DIEM OUT-OF-STATE			3,570			3,570		
53-6200	PER DIEM IN-STATE			4,395			4,395		
53-7000	OPERATING			10,449			15,696		
53-7020	OPERATING SUPPLIES			2,200			2,200		
53-7060	CONTRACTS			713			713		
53-7061	CONTRACTS - A			(3,834)			(3,834)		
53-7075	MED/HEALTH CARE CONTRACTS			500			500		
53-7291	CELL PHONE/PAGER CHARGES			754			754		
53-7297	EITS 800 TOLL FREE CHARGES			7,700			7,700		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
53-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,251)			(1,251)		
TOTAL SAFEVOICE EXPANSION				56,196			61,443		
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES			952			952		
TOTAL TRANSFER TO NHP RADIO CERTIFICATION				952			952		
61	**RESTITUTION**								
61-7000	OPERATING			4,220			4,220		
TOTAL RESTITUTION				4,220			4,220		
81	**DSP GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			37,429			40,603		
81-7394	COST ALLOCATION - A			183			30,060		
TOTAL DSP GENERAL SERVICES COST ALLOCATION				37,612			70,663		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			50,111			53,638		
82-7397	COST ALLOCATION - D			17,387			17,908		
82-7399	COST ALLOCATION - F			16,361			18,621		
82-7506	EITS PC/LAN SUPPORT			6,865			6,865		
82-7507	EITS AGENCY IT SUPPORT			(7,770)			(7,770)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			5,794			5,794		
TOTAL INTRA-AGENCY COST ALLOCATION				88,748			95,056		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(57,120)			(57,120)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(57,120)			(57,120)		
TOTAL M150				550,347			608,227		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,975	273,419	293,450	2,975	214,171	233,029
00-2507	HIGHWAY FUND AUTHORIZATION			171	17,148	18,427	171	32,328	35,145
TOTAL REVENUE				3,146	290,567	311,877	3,146	246,499	268,174
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(108,921)	(94,879)		(109,750)	(95,610)
01-5200	WORKERS COMPENSATION				(1,341)	(4,498)		(1,408)	(4,905)
01-5300	RETIREMENT				267,020	275,277		270,136	278,449
01-5430	LABOR RELATIONS ASSESSMENT			3,659	2,747	3,793	3,659	2,747	3,793
01-5500	GROUP INSURANCE				178,176	178,176		141,312	141,312
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(35,398)	(35,026)		(40,982)	(40,627)
01-5800	UNEMPLOYMENT COMPENSATION				1,333	1,887		2,755	3,877
01-5840	MEDICARE				(1,579)	(1,383)		(1,594)	(1,398)
TOTAL PERSONNEL SERVICES				3,659	302,037	323,347	3,659	263,216	284,891
53	**SAFEVOICE EXPANSION**								
53-7000	OPERATING			(513)	(11,470)	(11,470)	(513)	(16,717)	(16,717)
TOTAL SAFEVOICE EXPANSION				(513)	(11,470)	(11,470)	(513)	(16,717)	(16,717)
TOTAL M300				3,146	290,567	311,877	3,146	246,499	268,174
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,775	10,153	6,484	9,827	9,826	6,563
00-2507	HIGHWAY FUND AUTHORIZATION			967	1,004	641	971	972	649
TOTAL REVENUE				10,742	11,157	7,125	10,798	10,798	7,212
EXPENDITURES									
81	**DSP GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			74	1,713	1,584	65	1,461	1,581

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EXPENDITURES									
81-7394	COST ALLOCATION - A			1,700	(12,467)	(11,962)	1,729	(12,694)	(12,203)
TOTAL DSP GENERAL SERVICES COST ALLOCATION				1,774	(10,754)	(10,378)	1,794	(11,233)	(10,622)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			8,103	18,837	12,067	8,160	19,103	13,167
82-7397	COST ALLOCATION - D			59	2,112	1,110	38	2,058	985
82-7399	COST ALLOCATION - F			806	962	4,326	806	870	3,682
TOTAL INTRA-AGENCY COST ALLOCATION				8,968	21,911	17,503	9,004	22,031	17,834
TOTAL M800				10,742	11,157	7,125	10,798	10,798	7,212
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4513	RECEIPTS FOR RESTITUTION				4,220	4,220		4,220	4,220
TOTAL REVENUE					4,220	4,220		4,220	4,220
EXPENDITURES									
61	**RESTITUTION**								
61-7020	OPERATING SUPPLIES				4,220	4,220		4,220	4,220
TOTAL RESTITUTION					4,220	4,220		4,220	4,220
TOTAL E225					4,220	4,220		4,220	4,220
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4212	FBI JTTF REIMBURSEMENT				17,677	17,677		17,677	17,677
TOTAL REVENUE					17,677	17,677		17,677	17,677
EXPENDITURES									
36	**FBI REIMBURSEMENT**								
36-5810	OVERTIME PAY				17,677	17,677		17,677	17,677

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FBI REIMBURSEMENT					17,677	17,677		17,677	17,677
TOTAL E226					17,677	17,677		17,677	17,677
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				27,276	27,276		27,276	27,276
TOTAL REVENUE					27,276	27,276		27,276	27,276
EXPENDITURES									
04	**OPERATING**								
04-7063	CONTRACTS - C				1,697	1,697		1,697	1,697
04-7065	CONTRACTS - E				5,940	5,940		5,940	5,940
04-7430	PROFESSIONAL SERVICES				19,639	19,639		19,639	19,639
TOTAL OPERATING					27,276	27,276		27,276	27,276
TOTAL E227					27,276	27,276		27,276	27,276
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				49,822	49,822		49,822	49,822
TOTAL REVENUE					49,822	49,822		49,822	49,822
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				49,822	49,822		49,822	49,822
TOTAL INFORMATION SERVICES					49,822	49,822		49,822	49,822
TOTAL E228					49,822	49,822		49,822	49,822
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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REVENUE									
00-2501	APPROPRIATION CONTROL				10,370	8,663		10,370	8,663
TOTAL REVENUE					10,370	8,663		10,370	8,663
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				10,370	8,663		10,370	8,663
TOTAL INFORMATION SERVICES					10,370	8,663		10,370	8,663
TOTAL E229					10,370	8,663		10,370	8,663
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4214	DEA TASK FORCE REIMBURSEMENT				18,622	18,622		18,622	18,622
TOTAL REVENUE					18,622	18,622		18,622	18,622
EXPENDITURES									
46	**DEA LV REIMBURSEMENT**								
46-5810	OVERTIME PAY				18,622	18,622		18,622	18,622
TOTAL DEA LV REIMBURSEMENT					18,622	18,622		18,622	18,622
TOTAL E230					18,622	18,622		18,622	18,622
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4670	TRANSFER FROM HEALTH DIVISION				26,084	26,084		26,084	26,084
TOTAL REVENUE					26,084	26,084		26,084	26,084
EXPENDITURES									
53	**SAFEVOICE EXPANSION**								
53-5810	OVERTIME PAY				26,084	26,084		26,084	26,084
TOTAL SAFEVOICE EXPANSION					26,084	26,084		26,084	26,084

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E231					26,084	26,084		26,084	26,084
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				88,040	88,040		91,501	91,501
00-2507	HIGHWAY FUND AUTHORIZATION				44,667	44,667		46,151	46,151
TOTAL REVENUE					132,707	132,707		137,652	137,652
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,763	1,763		1,763	1,763
04-7110	NON-STATE OWNED OFFICE RENT				83,576	83,576		87,037	87,037
04-7255	B & G LEASE ASSESSMENT				2,701	2,701		2,701	2,701
TOTAL OPERATING					88,040	88,040		91,501	91,501
13	**HWY FUND TRAVEL/OPERATING**								
13-705A	NON B&G - PROP. & CONT. INSURANCE				756	756		756	756
13-7110	NON-STATE OWNED OFFICE RENT				35,838	35,838		37,322	37,322
13-7255	B & G LEASE ASSESSMENT				1,158	1,158		1,158	1,158
13-7430	PROFESSIONAL SERVICES				6,915	6,915		6,915	6,915
TOTAL HWY FUND TRAVEL/OPERATING					44,667	44,667		46,151	46,151
TOTAL E249					132,707	132,707		137,652	137,652
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				632,616	438,888		767,851	397,962
TOTAL REVENUE					632,616	438,888		767,851	397,962
TOTAL SALARIES NEW POSITIONS					197,371	141,384		401,932	195,306
TOTAL NEW FTE					6.00	3.00		6.00	3.00
TOTAL SALARIES ALL POSITIONS					197,371	141,384		401,932	195,306

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					6.00	3.00		6.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				197,371	141,384		401,932	195,306
01-5200	WORKERS COMPENSATION				7,422	5,175		10,408	4,001
01-5300	RETIREMENT				77,935	48,088		132,658	66,474
01-5400	PERSONNEL ASSESSMENT				2,131	964		2,131	964
01-5500	GROUP INSURANCE				35,676	26,757		67,896	33,948
01-5700	PAYROLL ASSESSMENT				644	300		644	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,111	3,663		10,047	4,882
01-5800	UNEMPLOYMENT COMPENSATION				65	66		202	136
01-5840	MEDICARE				2,862	2,050		5,827	2,832
TOTAL PERSONNEL SERVICES					329,217	228,447		631,745	308,843
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				64	64		64	64
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				3	3		3	3
02-6150	COMM AIR TRANS OUT-OF-STATE				57	57		57	57
TOTAL OUT-OF-STATE TRAVEL					124	124		124	124
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				226	226		226	226
03-6220	AUTO MISC - IN-STATE				6	6		6	6
03-6250	COMM AIR TRANS IN-STATE				24	24		24	24
TOTAL IN-STATE TRAVEL					256	256		256	256
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				1,800	600		3,600	1,200
04-7021	OPERATING SUPPLIES-A				56	56		83	83
04-7023	OPERATING SUPPLIES-C				1,009	505		1,009	505
04-7027	OPERATING SUPPLIES-G				169	169		169	169
04-7030	FREIGHT CHARGES				101	101		151	151

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES				180	135		90	
04-7050	EMPLOYEE BOND INSURANCE				16	12		16	12
04-7052	VEHICLE COMP & COLLISION INS				275	162		275	162
04-7054	AG TORT CLAIM ASSESSMENT				486	411		485	411
04-7059	AG VEHICLE LIABILITY INSURANCE				995	387		997	387
04-7060	CONTRACTS				1,820	682		1,820	910
04-7075	MED/HEALTH CARE CONTRACTS				112	84		56	
04-7151	OUTSIDE MAINTENANCE OF VEHICLE				1,929	1,929		1,929	1,929
04-7153	GASOLINE				5,347	5,347		5,347	5,347
04-7155	VEHICLE OPERATION - B				81	81		81	81
04-7289	EITS PHONE LINE AND VOICEMAIL				689	421		1,378	561
04-7291	CELL PHONE/PAGER CHARGES				1,620	1,620		3,240	3,240
04-7460	EQUIPMENT PURCHASES < $1,000				200	150		100	150
TOTAL OPERATING					16,885	12,852		20,826	15,298
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				10,628	7,971		5,454	
05-8270	SPECIAL EQUIPMENT >$5,000				10,500	10,500			
05-8271	SPECIAL EQUIPMENT <$5,000 - A				24,058	12,029			
05-8360	AUTOMOBILES - NEW				99,998	49,999			
TOTAL EQUIPMENT					145,184	80,499		5,454	
12	**INVESTIGATIVE TRAVEL**								
12-6100	PER DIEM OUT-OF-STATE				91	91		91	91
12-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				37	37		37	37
12-6120	AUTO MISC OUT-OF-STATE				2	2		2	2
12-6200	PER DIEM IN-STATE				536	536		536	536
12-6220	AUTO MISC - IN-STATE				4	4		4	4
12-6250	COMM AIR TRANS IN-STATE				70	70		70	70
TOTAL INVESTIGATIVE TRAVEL					740	740		740	740
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS				3,318	1,659		3,318	1,659

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STAFF PHYSICALS					3,318	1,659		3,318	1,659
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				59,383	59,383		59,383	59,383
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,074	1,300		4,148	1,733
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,344	1,592		3,205	1,583
26-7556	EITS SECURITY ASSESSMENT				896	423		895	421
26-7771	COMPUTER SOFTWARE <$5,000 - A				2,020	1,515		3,030	1,515
26-8370	COMPUTER HARDWARE >$5,000				38,796	29,097		19,398	
26-8371	COMPUTER HARDWARE <$5,000 - A				7,544	5,658		3,772	
TOTAL INFORMATION SERVICES					114,057	98,968		93,831	64,635
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				6,053	3,026		1,369	684
29-7176	PROTECTIVE GEAR				3,100	3,100			
TOTAL UNIFORMS					9,153	6,126		1,369	684
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				303	303		303	303
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				99	99		99	99
30-6120	AUTO MISC OUT-OF-STATE				15	15		15	15
30-6130	PUBLIC TRANS OUT-OF-STATE				37	37		37	37
30-6140	PERSONAL VEHICLE OUT-OF-STATE				11	11		11	11
30-6150	COMM AIR TRANS OUT-OF-STATE				37	37		37	37
30-6200	PER DIEM IN-STATE				4,154	4,154		660	660
30-6250	COMM AIR TRANS IN-STATE				60	60		60	60
30-7302	REGISTRATION FEES				8,930	4,465		8,930	4,465
30-7320	INSTRUCTIONAL SUPPLIES				36	36		36	36
TOTAL TRAINING					13,682	9,217		10,188	5,723
TOTAL E275					632,616	438,888		767,851	397,962

E285 PUBLIC SAFETY & INFRASTRUCTURE

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				139,231	139,231		139,231	139,231
TOTAL REVENUE					139,231	139,231		139,231	139,231
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				139,231	139,231		139,231	139,231
TOTAL INFORMATION SERVICES					139,231	139,231		139,231	139,231
TOTAL E285					139,231	139,231		139,231	139,231
E288 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				679,919			701,497	
TOTAL REVENUE					679,919			701,497	
TOTAL SALARIES NEW POSITIONS					116,796			337,058	
TOTAL NEW FTE					5.00			5.00	
TOTAL SALARIES ALL POSITIONS					116,796			337,058	
TOTAL FTE					5.00			5.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				116,796			337,058	
01-5200	WORKERS COMPENSATION				4,379			9,053	
01-5300	RETIREMENT				68,617			198,022	
01-5400	PERSONNEL ASSESSMENT				1,776			1,776	
01-5500	GROUP INSURANCE				20,811			56,580	
01-5700	PAYROLL ASSESSMENT				536			536	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				3,024			8,427	
01-5800	UNEMPLOYMENT COMPENSATION				49			168	
01-5840	MEDICARE				1,693			4,885	
TOTAL PERSONNEL SERVICES					217,681			616,505	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				13			13	
04-7054	AG TORT CLAIM ASSESSMENT				405			404	
TOTAL OPERATING					418			417	
20	**CANNABIS**								
20-6100	PER DIEM OUT-OF-STATE				563			563	
20-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				91			91	
20-6120	AUTO MISC OUT-OF-STATE				11			11	
20-6130	PUBLIC TRANS OUT-OF-STATE				13			13	
20-6140	PERSONAL VEHICLE OUT-OF-STATE				9			9	
20-6150	COMM AIR TRANS OUT-OF-STATE				321			321	
20-6200	PER DIEM IN-STATE				3,482			3,482	
20-6220	AUTO MISC - IN-STATE				21			21	
20-6250	COMM AIR TRANS IN-STATE				210			210	
20-7020	OPERATING SUPPLIES				2,250			3,000	
20-7021	OPERATING SUPPLIES-A				70			70	
20-7023	OPERATING SUPPLIES-C				2,522			2,522	
20-7027	OPERATING SUPPLIES-G				422			422	
20-7030	FREIGHT CHARGES				221			221	
20-7044	PRINTING AND COPYING - C				270			270	
20-7045	STATE PRINTING CHARGES				225			225	
20-7052	VEHICLE COMP & COLLISION INS				687			687	
20-7056	INSURANCE DEDUCTIBLES				6,000			6,000	
20-7059	AG VEHICLE LIABILITY INSURANCE				2,488			2,492	
20-7060	CONTRACTS				11,246			11,246	
20-7063	CONTRACTS - C				264			264	
20-7064	CONTRACTS - D				181			181	
20-7075	MED/HEALTH CARE CONTRACTS				140			140	
20-7151	OUTSIDE MAINTENANCE OF VEHICLE				4,822			4,822	
20-7153	GASOLINE				13,367			13,367	
20-7155	VEHICLE OPERATION - B				208			208	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				15,131			3,422	
20-7176	PROTECTIVE GEAR				7,750			7,750	
20-7289	EITS PHONE LINE AND VOICEMAIL				1,148			1,148	
20-7291	CELL PHONE/PAGER CHARGES				2,025			2,700	
20-7302	REGISTRATION FEES				794			794	
20-7330	SPECIAL REPORT SERVICES & FEES				210			210	
20-7385	STAFF PHYSICALS				8,295			8,295	
20-7460	EQUIPMENT PURCHASES < $1,000				250				
20-7547	EITS BUSINESS PRODUCTIVITY SUITE				3,457			3,457	
20-7771	COMPUTER SOFTWARE <$5,000 - A				2,525			2,525	
20-8241	NEW FURNISHINGS <$5,000 - A				13,285				
20-8270	SPECIAL EQUIPMENT >$5,000				33,692				
20-8271	SPECIAL EQUIPMENT <$5,000 - A				60,195				
20-8360	AUTOMOBILES - NEW				249,995				
20-8371	COMPUTER HARDWARE <$5,000 - A				9,430				
TOTAL CANNABIS					458,286			81,159	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,787			2,671	
26-7556	EITS SECURITY ASSESSMENT				747			745	
TOTAL INFORMATION SERVICES					3,534			3,416	
TOTAL E288					679,919			701,497	
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			21,755	118,058	132,179	22,450	124,528	134,429
00-2507	HIGHWAY FUND AUTHORIZATION			2,152	11,677	13,074	2,220	12,316	13,296
TOTAL REVENUE				23,907	129,735	145,253	24,670	136,844	147,725
EXPENDITURES									
81	**DSP GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				2,617	1,646		2,624	1,364

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81-7394	COST ALLOCATION - A				856	519		858	518
TOTAL DSP GENERAL SERVICES COST ALLOCATION					3,473	2,165		3,482	1,882
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			23,907	92,033	108,519	24,670	95,169	107,308
82-7397	COST ALLOCATION - D				5,951	6,299		5,863	6,211
82-7399	COST ALLOCATION - F				28,278	28,270		32,330	32,324
TOTAL INTRA-AGENCY COST ALLOCATION				23,907	126,262	143,088	24,670	133,362	145,843
TOTAL E800				23,907	129,735	145,253	24,670	136,844	147,725
E900 TRANS FRM HOMELAND SEC TO DPS INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			142,865	147,523	147,306	141,467	145,457	145,270
TOTAL REVENUE				142,865	147,523	147,306	141,467	145,457	145,270
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				104,731	104,731	104,731	104,731	104,731	104,731
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				104,731	104,731	104,731	104,731	104,731	104,731
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			104,731	104,731	104,731	104,731	104,731	104,731
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			18,328	20,161	20,161	18,328	20,161	20,161
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,330	2,713	2,713	3,330	2,618	2,618
01-5800	UNEMPLOYMENT COMPENSATION				26	37		52	74

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EXPENDITURES									
01-5840	MEDICARE			1,518	1,518	1,518	1,518	1,518	1,518
01-5930	LONGEVITY PAY			850	850	850	950	950	950
TOTAL PERSONNEL SERVICES				139,498	143,699	143,615	139,598	143,154	143,081
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
04-7291	CELL PHONE/PAGER CHARGES			503	503	503	503	503	503
TOTAL OPERATING				859	817	831	859	817	831
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			112	112	112	112	112	112
26-8371	COMPUTER HARDWARE <$5,000 - A			1,498	1,498	1,498			
TOTAL INFORMATION SERVICES				2,508	3,007	2,860	1,010	1,486	1,358
TOTAL E900				142,865	147,523	147,306	141,467	145,457	145,270
E901 TRANSFERS FROM PAROLE & PROB TO INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			210,850	217,163	217,720	210,897	216,545	217,130
TOTAL REVENUE				210,850	217,163	217,720	210,897	216,545	217,130
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				105,789	102,251	102,726	105,789	102,251	102,726
TOTAL EXISTING TRANSFER IN FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				105,789	102,251	102,726	105,789	102,251	102,726
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			105,789	102,251	102,726	105,789	102,251	102,726
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			52,895	60,072	60,352	52,895	60,072	60,352
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,364	2,648	2,661	3,364	2,556	2,568
01-5800	UNEMPLOYMENT COMPENSATION				25	36		51	72
01-5840	MEDICARE			1,534	1,483	1,489	1,534	1,483	1,489
01-5930	LONGEVITY PAY			325	325	325	375	375	375
TOTAL PERSONNEL SERVICES				174,648	180,504	181,194	174,698	179,912	180,611
03	**IN-STATE TRAVEL**								
03-6250	COMM AIR TRANS IN-STATE			4,466	4,466	4,466	4,466	4,466	4,466
TOTAL IN-STATE TRAVEL				4,466	4,466	4,466	4,466	4,466	4,466
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			76	76	76	76	76	76
04-7044	PRINTING AND COPYING - C			84	84	84	84	84	84
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7060	CONTRACTS			17	17	17	17	17	17
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
04-7291	CELL PHONE/PAGER CHARGES			540	540	540	540	540	540
TOTAL OPERATING				1,073	1,031	1,045	1,073	1,031	1,045
10	**PURCHASE OF DRUGS-INF**								
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,927	1,927	1,927	1,927	1,927	1,927
TOTAL PURCHASE OF DRUGS-INF				1,927	1,927	1,927	1,927	1,927	1,927
15	**STAFF PHYSICALS**								

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7385	STAFF PHYSICALS			1,659	1,659	1,659	1,659	1,659	1,659
TOTAL STAFF PHYSICALS				1,659	1,659	1,659	1,659	1,659	1,659
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			9	9	9	9	9	9
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			24,436	24,436	24,436	25,658	25,658	25,658
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				25,343	25,842	25,695	26,565	27,041	26,913
29	**UNIFORMS**								
29-7023	OPERATING SUPPLIES-C			147	147	147	147	147	147
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			362	362	362	362	362	362
29-7176	PROTECTIVE GEAR			1,225	1,225	1,225			
TOTAL UNIFORMS				1,734	1,734	1,734	509	509	509
TOTAL E901				210,850	217,163	217,720	210,897	216,545	217,130

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	630,758	186,345						
00	FEDERAL FUND	55,664	64,049	64,049	64,049	64,049	64,049	64,049	64,049
00	GENERAL FUND	6,887,467	7,038,159	8,572,422	9,060,092	8,951,251	8,682,346	9,207,978	9,075,916
00	HIGHWAY FUND	503,856	439,994	615,507	655,273	655,273	615,544	659,418	659,418
00	INTERAGENCY TRANSFER	1,878,484	1,613,522	1,729,668	1,658,885	1,658,885	1,756,040	1,690,206	1,690,206
00	OTHER FUND	46,790	30,191		335	335		335	335
00	REVERSIONS	(137,601)							
TOTAL REVENUE		9,865,418	9,372,260	10,981,646	11,438,634	11,329,793	11,117,979	11,621,986	11,489,924
TOTAL SALARIES FILLED POSITIONS				4,626,197	4,517,276	4,531,318	4,696,026	4,586,276	4,600,416
TOTAL FILLED FTE		51.00	51.00	51.00	51.00	51.00	51.00	51.00	51.00
TOTAL SALARIES VACANT POSITIONS				893,872	893,872	893,872	926,652	926,652	926,652
TOTAL VACANT FTE		12.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES ALL POSITIONS				5,520,069	5,411,148	5,425,190	5,622,678	5,512,928	5,527,068
TOTAL FTE		63.00	63.00	64.00	64.00	64.00	64.00	64.00	64.00
EXPENDITURES									
01	PERSONNEL SERVICES	6,745,321	6,827,312	8,651,697	8,667,328	8,568,050	8,788,030	8,806,435	8,707,157
02	OUT-OF-STATE TRAVEL	1,969	2,538	2,538	2,538	2,538	2,538	2,538	2,538
03	IN-STATE TRAVEL	5,224	8,690	8,690	8,690	8,690	8,690	8,690	8,690
04	OPERATING	589,937	605,254	606,374	559,024	559,170	606,374	560,182	560,328
05	EQUIPMENT	38,351							
08	CONTRACT LAB SERVICES	75,185	58,024	58,024	97,565	97,565	58,024	97,565	97,565
10	PURCHASE OF DRUGS-INF	29,267	29,267	29,267	29,267	29,267	29,267	29,267	29,267
12	INVESTIGATIVE TRAVEL	6,865	11,736	11,736	11,736	11,736	11,736	11,736	11,736
13	HWY FUND TRAVEL/OPERATING	15,609	21,305	21,305	22,882	22,882	21,305	22,882	22,882
15	STAFF PHYSICALS	21,271	30,815	30,815	69,645	69,645	30,815	69,645	69,645
16	INVESTIGATION DIV ONE SHOT GF	610,845	146,623						
17	INVESTIGATION DIV ONE SHOT HWY	19,914	39,722						
24	DEA MARIJUANA GRANT	55,664	64,049	64,049	64,049	64,049	64,049	64,049	64,049
26	INFORMATION SERVICES	74,088	70,408	70,825	75,333	75,333	70,825	75,333	75,333
29	UNIFORMS	23,825	53,473	53,473	61,854	61,854	53,473	61,854	61,854
30	TRAINING	8,819	12,134	12,134	12,134	12,134	12,134	12,134	12,134

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33	JAG SPECIAL EQUIPMENT	12,260							
34	JAG OVERTIME/TRAVEL	131,211	131,258	131,258	131,258	131,258	131,258	131,258	131,258
36	FBI REIMBURSEMENT	4,789	10,000						
38	NARCOTICS TRAINING		46,627	46,627			46,627		
42	SERC UNITED WE STAND GRANT	35,367							
44	DEM FUSION CTR GRANTS	541,850	489,144	489,144	778,788	778,788	489,144	778,490	778,490
46	DEA LV REIMBURSEMENT	18,957	20,191		335	335		335	335
48	MICROFICHE DIGITALIZATION	20,314							
53	SAFEVOICE EXPANSION	92,879	14,406	14,406	40,623	40,623	14,406	45,870	45,870
60	TRANSFER TO NHP RADIO CERTIFICATION		4,760	4,760	5,712	5,712	4,760	5,712	5,712
81	DSP GENERAL SERVICES COST ALLOCATION	46,836	54,846	54,846	94,047	92,825	54,846	127,147	102,088
82	INTRA-AGENCY COST ALLOCATION	485,566	506,319	506,319	597,077	588,590	506,319	602,115	594,244
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	57,120	57,120	57,120	52,510	52,510	57,120	52,510	52,510
87	PURCHASING ASSESSMENT	885	885	885	885	885	885	885	885
88	STATEWIDE COST ALLOCATION PLAN	10,094	20,777	20,777	20,777	20,777	20,777	20,777	20,777
89	AG COST ALLOCATION PLAN	84,136	34,577	34,577	34,577	34,577	34,577	34,577	34,577
93	RESERVE FOR REVERSION TO GENERAL FUND	1,000							
TOTAL EXPENDITURES		9,865,418	9,372,260	10,981,646	11,438,634	11,329,793	11,117,979	11,621,986	11,489,924
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			430,304	559,377	594,749	477,262	502,703	547,636
00	HIGHWAY FUND			80,023	27,970	29,614	85,729	43,555	47,187
00	INTERAGENCY TRANSFER			34,209	10,338	10,338	40,248	11,428	11,428
00	OTHER FUND			40,854			40,854		
TOTAL REVENUE				585,390	597,685	634,701	644,093	557,686	606,251
EXPENDITURES									
01	PERSONNEL SERVICES			(182,847)	316,672	335,360	(179,972)	277,851	296,904
04	OPERATING			71,261	147,764	120,108	75,867	147,785	120,145

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	CONTRACT LAB SERVICES			39,541			39,541		
13	HWY FUND TRAVEL/OPERATING			45,525	1,315	503	47,009	1,318	503
15	STAFF PHYSICALS			38,830			38,830		
26	INFORMATION SERVICES			69,831	39,044	29,720	74,115	37,542	29,475
29	UNIFORMS			8,381			8,381		
33	JAG SPECIAL EQUIPMENT			12,210			12,210		
36	FBI REIMBURSEMENT			17,677			17,677		
38	NARCOTICS TRAINING			(46,627)			(46,627)		
42	SERC UNITED WE STAND GRANT			27,365			27,365		
44	DEM FUSION CTR GRANTS			289,644	5,422	6,086	290,436	6,512	7,176
46	DEA LV REIMBURSEMENT			18,957			18,957		
48	MICROFICHE DIGITALIZATION			34,417			34,417		
53	SAFEVOICE EXPANSION			56,071	(8,920)	(10,542)	61,318	(14,167)	(15,789)
60	TRANSFER TO NHP RADIO CERTIFICATION			952			952		
61	RESTITUTION			4,220			4,220		
81	DSP GENERAL SERVICES COST ALLOCATION			39,386	(10,754)	(10,378)	72,457	(11,233)	(10,622)
82	INTRA-AGENCY COST ALLOCATION			97,716	21,911	17,503	104,060	22,031	17,834
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(57,120)			(57,120)		
87	PURCHASING ASSESSMENT				(885)	(885)		(885)	(885)
88	STATEWIDE COST ALLOCATION PLAN					262			7,286
89	AG COST ALLOCATION PLAN				86,116	146,964		90,932	154,224
TOTAL EXPENDITURES				585,390	597,685	634,701	644,093	557,686	606,251
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			375,470	2,110,018	1,249,125	374,814	2,274,078	1,211,284
00	HIGHWAY FUND			2,152	56,344	57,741	2,220	58,467	59,447
00	INTERAGENCY TRANSFER				26,084	26,084		26,084	26,084
00	OTHER FUND				40,519	40,519		40,519	40,519
TOTAL REVENUE				377,622	2,232,965	1,373,469	377,034	2,399,148	1,337,334

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				210,520	206,982	207,457	210,520	206,982	207,457
TOTAL EXISTING TRANSFER IN FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES NEW POSITIONS					314,167	141,384		738,990	195,306
TOTAL NEW FTE					11.00	3.00		11.00	3.00
TOTAL SALARIES ALL POSITIONS				210,520	521,149	348,841	210,520	945,972	402,763
TOTAL FTE				2.00	13.00	5.00	2.00	13.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES			314,146	871,101	553,256	314,296	1,571,316	632,535
02	OUT-OF-STATE TRAVEL				124	124		124	124
03	IN-STATE TRAVEL			4,466	4,722	4,722	4,466	4,722	4,722
04	OPERATING			1,932	134,467	130,044	1,932	141,868	135,951
05	EQUIPMENT				145,184	80,499		5,454	
10	PURCHASE OF DRUGS-INF			1,927	1,927	1,927	1,927	1,927	1,927
12	INVESTIGATIVE TRAVEL				740	740		740	740
13	HWY FUND TRAVEL/OPERATING				44,667	44,667		46,151	46,151
15	STAFF PHYSICALS			1,659	4,977	3,318	1,659	4,977	3,318
20	CANNABIS				458,286			81,159	
26	INFORMATION SERVICES			27,851	345,863	325,239	27,575	325,197	290,622
29	UNIFORMS			1,734	10,887	7,860	509	1,878	1,193
30	TRAINING				13,682	9,217		10,188	5,723
36	FBI REIMBURSEMENT				17,677	17,677		17,677	17,677
46	DEA LV REIMBURSEMENT				18,622	18,622		18,622	18,622
53	SAFEVOICE EXPANSION				26,084	26,084		26,084	26,084
61	RESTITUTION				4,220	4,220		4,220	4,220
81	DSP GENERAL SERVICES COST ALLOCATION				3,473	2,165		3,482	1,882
82	INTRA-AGENCY COST ALLOCATION			23,907	126,262	143,088	24,670	133,362	145,843
TOTAL EXPENDITURES				377,622	2,232,965	1,373,469	377,034	2,399,148	1,337,334
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	630,758	186,345						
00	FEDERAL FUND	55,664	64,049	64,049	64,049	64,049	64,049	64,049	64,049
00	GENERAL FUND	6,887,467	7,038,159	9,378,196	11,729,487	10,795,125	9,534,422	11,984,759	10,834,836

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND	503,856	439,994	697,682	739,587	742,628	703,493	761,440	766,052
00	INTERAGENCY TRANSFER	1,878,484	1,613,522	1,763,877	1,695,307	1,695,307	1,796,288	1,727,718	1,727,718
00	OTHER FUND	46,790	30,191	40,854	40,854	40,854	40,854	40,854	40,854
00	REVERSIONS	(137,601)							
TOTAL BUDGET REVENUE		9,865,418	9,372,260	11,944,658	14,269,284	13,337,963	12,139,106	14,578,820	13,433,509
TOTAL POSITIONS				5,730,589	5,932,297	5,774,031	5,833,198	6,458,900	5,929,831
TOTAL FTE		63.00	63.00	66.00	77.00	69.00	66.00	77.00	69.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	6,745,321	6,827,312	8,782,996	9,855,101	9,456,666	8,922,354	10,655,602	9,636,596
02	OUT-OF-STATE TRAVEL	1,969	2,538	2,538	2,662	2,662	2,538	2,662	2,662
03	IN-STATE TRAVEL	5,224	8,690	13,156	13,412	13,412	13,156	13,412	13,412
04	OPERATING	589,937	605,254	679,567	841,255	809,322	684,173	849,835	816,424
05	EQUIPMENT	38,351			145,184	80,499		5,454	
08	CONTRACT LAB SERVICES	75,185	58,024	97,565	97,565	97,565	97,565	97,565	97,565
10	PURCHASE OF DRUGS-INF	29,267	29,267	31,194	31,194	31,194	31,194	31,194	31,194
12	INVESTIGATIVE TRAVEL	6,865	11,736	11,736	12,476	12,476	11,736	12,476	12,476
13	HWY FUND TRAVEL/OPERATING	15,609	21,305	66,830	68,864	68,052	68,314	70,351	69,536
15	STAFF PHYSICALS	21,271	30,815	71,304	74,622	72,963	71,304	74,622	72,963
16	INVESTIGATION DIV ONE SHOT GF	610,845	146,623						
17	INVESTIGATION DIV ONE SHOT HWY	19,914	39,722						
20	CANNABIS				458,286			81,159	
24	DEA MARIJUANA GRANT	55,664	64,049	64,049	64,049	64,049	64,049	64,049	64,049
26	INFORMATION SERVICES	74,088	70,408	168,507	460,240	430,292	172,515	438,072	395,430
29	UNIFORMS	23,825	53,473	63,588	72,741	69,714	62,363	63,732	63,047
30	TRAINING	8,819	12,134	12,134	25,816	21,351	12,134	22,322	17,857
33	JAG SPECIAL EQUIPMENT	12,260		12,210			12,210		
34	JAG OVERTIME/TRAVEL	131,211	131,258	131,258	131,258	131,258	131,258	131,258	131,258
36	FBI REIMBURSEMENT	4,789	10,000	17,677	17,677	17,677	17,677	17,677	17,677
38	NARCOTICS TRAINING		46,627						
42	SERC UNITED WE STAND GRANT	35,367		27,365			27,365		
44	DEM FUSION CTR GRANTS	541,850	489,144	778,788	784,210	784,874	779,580	785,002	785,666
46	DEA LV REIMBURSEMENT	18,957	20,191	18,957	18,957	18,957	18,957	18,957	18,957

Budget Account: 3743 DPS - INVESTIGATION DIVISION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
48	MICROFICHE DIGITALIZATION	20,314		34,417			34,417		
53	SAFEVOICE EXPANSION	92,879	14,406	70,477	57,787	56,165	75,724	57,787	56,165
60	TRANSFER TO NHP RADIO CERTIFICATION		4,760	5,712	5,712	5,712	5,712	5,712	5,712
61	RESTITUTION			4,220	4,220	4,220	4,220	4,220	4,220
81	DSP GENERAL SERVICES COST ALLOCATION	46,836	54,846	94,232	86,766	84,612	127,303	119,396	93,348
82	INTRA-AGENCY COST ALLOCATION	485,566	506,319	627,942	745,250	749,181	635,049	757,508	757,921
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	57,120	57,120		52,510	52,510		52,510	52,510
87	PURCHASING ASSESSMENT	885	885	885			885		
88	STATEWIDE COST ALLOCATION PLAN	10,094	20,777	20,777	20,777	21,039	20,777	20,777	28,063
89	AG COST ALLOCATION PLAN	84,136	34,577	34,577	120,693	181,541	34,577	125,509	188,801
93	RESERVE FOR REVERSION TO GENERAL FUND	1,000							
TOTAL BUDGET EXPENDITURES		9,865,418	9,372,260	11,944,658	14,269,284	13,337,963	12,139,106	14,578,820	13,433,509

Budget Account: 4730 DPS - PUBLIC SAFETY ONE-SHOTS
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	500,000							
00-2510	REVERSIONS	(500,000)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,000,000							
TOTAL REVENUE		2,000,000							
EXPENDITURES									
09	**JETI-AB496**								
09-7060	CONTRACTS	2,000,000							
TOTAL JETI-AB496		2,000,000							
TOTAL B000		2,000,000							
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				420,463			420,463	
TOTAL REVENUE					420,463			420,463	
EXPENDITURES									
08	**ONE SHOT**								
08-7060	CONTRACTS				420,463			420,463	
TOTAL ONE SHOT					420,463			420,463	
TOTAL E280					420,463			420,463	

Budget Account: 4730 DPS - PUBLIC SAFETY ONE-SHOTS
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,000,000							
00	GENERAL FUND	500,000							
00	REVERSIONS	(500,000)							
TOTAL REVENUE		2,000,000							
EXPENDITURES									
09	JETI-AB496	2,000,000							
TOTAL EXPENDITURES		2,000,000							
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				420,463			420,463	
TOTAL REVENUE					420,463			420,463	
EXPENDITURES									
08	ONE SHOT				420,463			420,463	
TOTAL EXPENDITURES					420,463			420,463	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,000,000							
00	GENERAL FUND	500,000			420,463			420,463	
00	REVERSIONS	(500,000)							
TOTAL BUDGET REVENUE		2,000,000			420,463			420,463	
BUDGET EXPENDITURE SUMMARY									
08	ONE SHOT				420,463			420,463	
09	JETI-AB496	2,000,000							
TOTAL BUDGET EXPENDITURES		2,000,000			420,463			420,463	

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	225,270	239,861	261,065	256,475	256,034	268,102	263,869	263,437
00-2510	REVERSIONS	(59,187)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,123,336	3,372,299	3,284,231	3,284,231	3,284,231	3,207,387	3,500,001	3,341,255
00-2512	BALANCE FORWARD TO NEW YEAR	(3,372,298)							
00-3580	FEDERAL USDOT GRANT	78,136	181,182	192,450			192,450		
00-3610	CERTIFICATES	423,174	336,420	336,420	599,940	599,940	469,101	599,940	599,940
00-3722	MISCELLANEOUS PROGRAM FEES	696,238	661,987	664,804	664,804	664,804	634,513	664,804	664,804
00-4326	TREASURER'S INTEREST DISTRIB	144,570	25,546	25,546	58,554	58,554	25,546	58,554	58,554
TOTAL REVENUE		1,259,239	4,817,295	4,764,516	4,864,004	4,863,563	4,797,099	5,087,168	4,927,990
TOTAL SALARIES FILLED POSITIONS				129,814	129,814	129,814	135,520	135,520	135,520
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				129,814	129,814	129,814	135,520	135,520	135,520
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	74,038	105,329	129,814	129,814	129,814	135,520	135,520	135,520
01-5200	WORKERS COMPENSATION	2,045	2,793	2,708	2,708	2,708	2,778	2,778	2,778
01-5300	RETIREMENT	12,936	24,187	22,718	22,718	22,718	23,716	23,716	23,716
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT	120	6	6	10	10	6	10	10
01-5430	LABOR RELATIONS ASSESSMENT		114	114			114		
01-5500	GROUP INSURANCE	12,181	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,303	3,350	4,128	4,128	4,128	4,309	4,309	4,309
01-5800	UNEMPLOYMENT COMPENSATION	33							
01-5840	MEDICARE	1,025	1,528	1,883	1,883	1,883	1,965	1,965	1,965
TOTAL PERSONNEL SERVICES		105,146	155,990	180,055	179,945	179,945	187,092	186,982	186,982
04	**OPERATING**								

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES	529	551	551	551	551	551	551	551
04-7021	OPERATING SUPPLIES-A	50	81	81	81	81	81	81	81
04-7027	OPERATING SUPPLIES-G		50	50	50	50	50	50	50
04-7045	STATE PRINTING CHARGES		36	36	36	36	36	36	36
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	522							
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
04-705B	B&G - PROP. & CONT. INSURANCE		522	522	538	538	522	538	538
04-7060	CONTRACTS		5,382	5,382	2,000	2,000	5,382	2,000	2,000
04-7100	STATE OWNED BLDG RENT-B&G	15,510	15,510	15,510	15,510	15,510	15,510	15,510	15,510
04-7285	POSTAGE - STATE MAILROOM	65	103	103	103	103	103	103	103
04-7289	EITS PHONE LINE AND VOICEMAIL	672	671	671	672	672	671	672	672
04-7291	CELL PHONE/PAGER CHARGES	906	1,003	1,003	1,003	1,003	1,003	1,003	1,003
04-7296	EITS LONG DISTANCE CHARGES		13	13	13	13	13	13	13
04-7300	DUES AND REGISTRATIONS	595	1,140	1,140	630	630	1,140	630	630
04-7301	MEMBERSHIP DUES		70	70	70	70	70	70	70
TOTAL OPERATING		19,088	25,371	25,370	21,495	21,495	25,370	21,495	21,495
10	**COMMISSION TRAVEL**								
10-7750	NON EMPLOYEE IN-STATE TRAVEL		706	706	706	706	706	706	706
TOTAL COMMISSION TRAVEL			706	706	706	706	706	706	706
15	**AB478 ONE SHOT COMPUTER EQUIP**								
15-8371	COMPUTER HARDWARE <$5,000 - A	1,918							
TOTAL AB478 ONE SHOT COMPUTER EQUIP		1,918							
16	**SERC GRANTS**								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	72,000	43,200	43,200	43,200	43,200	43,200	43,200	43,200
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		543,200	543,200	543,200	543,200	543,200	543,200	543,200
16-8501	EXPENDITURES CARSON CITY CO	24,709							
16-8502	EXPENDITURES CHURCHILL CO	22,919							
16-8503	EXPENDITURES CLARK CO	28,529							
16-8504	EXPENDITURES DOUGLAS CO	26,456							

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-8505	EXPENDITURES ELKO CO	21,250							
16-8506	EXPENDITURES ESMERALDA CO	26,519							
16-8507	EXPENDITURES EUREKA CO	31,225							
16-8508	EXPENDITURES HUMBOLDT CO	31,283							
16-8509	EXPENDITURES LANDER CO	28,681							
16-8510	EXPENDITURES LINCOLN CO	31,684							
16-8512	EXPENDITURES MINERAL CO	32,349							
16-8514	EXPENDITURES PERSHING CO	30,490							
16-8515	EXPENDITURES STOREY CO	32,941							
16-8516	EXPENDITURES WASHOE CO	33,985							
16-8517	EXPENDITURES WHITE PINE CO	19,971							
16-9054	TRANSFER TO PUBLIC SAFETY	29,967							
TOTAL SERC GRANTS		524,958	586,400	586,400	586,400	586,400	586,400	586,400	586,400
17	**USDOT/HMEP GRANT**								
17-6100	PER DIEM OUT-OF-STATE		661	661			661		
17-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		144	144			144		
17-6140	PERSONAL VEHICLE OUT-OF-STATE		36	36			36		
17-6150	COMM AIR TRANS OUT-OF-STATE		990	990			990		
17-6200	PER DIEM IN-STATE		1,400	1,400			1,400		
17-6215	NON-FS VEHICLE RENTAL IN-STATE		160	160			160		
17-6220	AUTO MISC - IN-STATE		26	26			26		
17-6240	PERSONAL VEHICLE IN-STATE		76	76			76		
17-7153	GASOLINE		516	516			516		
17-8500	AID TO NEVADA GOVERNMENTAL UNITS		236,554	236,554			236,554		
17-8508	EXPENDITURES HUMBOLDT CO	19,600							
17-8516	EXPENDITURES WASHOE CO	78,070							
TOTAL USDOT/HMEP GRANT		97,670	240,563	240,563			240,563		
18	**TRANSFER TO STATE FIRE MARSHAL**								
18-9072	TRANS TO FIRE MARSHALL	468,514	469,101	469,101	521,128	679,874	469,101	513,292	708,753
TOTAL TRANSFER TO STATE FIRE MARSHAL		468,514	469,101	469,101	521,128	679,874	469,101	513,292	708,753

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	584	500	500	500	500	500	500	500
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	150	150	150	150	150	150	150	150
26-7290	PHONE, FAX, COMMUNICATION LINE	375	272	272	272	272	272	272	272
26-7531	EITS DISK STORAGE		10	10			10		
26-7532	EITS SHARED WEB SERVER HOSTING	195	155	155	155	155	155	155	155
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	834	834	834	834	834	834	834
26-7548	EITS SERVER HOSTING - VIRTUAL		5,865	5,865			5,865		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	216	216	216	216	216	216	216	216
TOTAL INFORMATION SERVICES		2,971	8,617	8,618	2,743	2,743	8,618	2,743	2,743
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	1,033	1,205	1,205	1,256	1,241	1,205	1,327	1,319
TOTAL DPS GENERAL SERVICES COST ALLOCATION		1,033	1,205	1,205	1,256	1,241	1,205	1,327	1,319
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	17,185	18,369	18,369	23,198	23,499	18,369	23,484	23,787
82-7506	EITS PC/LAN SUPPORT	1,454	1,454	1,454	1,384	2,121	1,454	1,384	2,121
82-7507	EITS AGENCY IT SUPPORT	935	935	935	2,622	1,158	935	2,622	1,158
82-7508	EITS EXPANDED HELP DESK SUPPORT	1,227	1,227	1,227			1,227		
TOTAL INTRA-AGENCY COST ALLOCATION		20,801	21,985	21,985	27,204	26,778	21,985	27,490	27,066
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		3,284,231	3,207,387	3,500,001	3,341,255	3,232,933	3,723,607	3,369,400
TOTAL RESERVE			3,284,231	3,207,387	3,500,001	3,341,255	3,232,933	3,723,607	3,369,400
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	70	70	70	70	70	70	70	70
TOTAL PURCHASING ASSESSMENT		70	70	70	70	70	70	70	70

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	11,226	12,952	12,952	12,952	12,952	12,952	12,952	12,952
TOTAL STATEWIDE COST ALLOCATION PLAN		11,226	12,952	12,952	12,952	12,952	12,952	12,952	12,952
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	5,844	10,104	10,104	10,104	10,104	10,104	10,104	10,104
TOTAL AG COST ALLOCATION PLAN		5,844	10,104	10,104	10,104	10,104	10,104	10,104	10,104
TOTAL B000		1,259,239	4,817,295	4,764,516	4,864,004	4,863,563	4,797,099	5,087,168	4,927,990
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			1,986	26,351	34,320	990	13,225	23,472
TOTAL REVENUE				1,986	26,351	34,320	990	13,225	23,472
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
04-705B	B&G - PROP. & CONT. INSURANCE			3	216	216	3	216	216
04-7100	STATE OWNED BLDG RENT-B&G			825	14,355	11,880	825	14,355	11,880
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	17	38	17	17
TOTAL OPERATING				866	14,517	12,156	866	14,517	12,156
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932	306	354	(64)	306	354
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	549	47	549	549

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				1,059	1,436	1,415	63	1,390	1,407
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(70)	(70)		(70)	(70)
TOTAL PURCHASING ASSESSMENT					(70)	(70)		(70)	(70)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(609)			(2,283)
TOTAL STATEWIDE COST ALLOCATION PLAN						(609)			(2,283)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				10,011	21,052		(3,069)	11,886
TOTAL AG COST ALLOCATION PLAN					10,011	21,052		(3,069)	11,886
TOTAL M100				1,986	26,351	34,320	990	13,225	23,472
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(1,536)			(1,181)		
TOTAL REVENUE				(1,536)			(1,181)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
TOTAL PERSONNEL SERVICES				(115)			(115)		
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7300	DUES AND REGISTRATIONS			(510)			(510)		

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				(509)			(509)		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			(10)			(10)		
26-7548	EITS SERVER HOSTING - VIRTUAL			(5,865)			(5,865)		
TOTAL INFORMATION SERVICES				(5,875)			(5,875)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(21)			48		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				(21)			48		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			4,829			5,115		
82-7506	EITS PC/LAN SUPPORT			218			218		
82-7507	EITS AGENCY IT SUPPORT			(247)			(247)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			184			184		
TOTAL INTRA-AGENCY COST ALLOCATION				4,984			5,270		
TOTAL M150				(1,536)			(1,181)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION		129	7,162	7,097		129	5,982	5,916
TOTAL REVENUE			129	7,162	7,097		129	5,982	5,916
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION			(37)	(130)		(45)	(154)	
01-5300	RETIREMENT			2,271	2,271		2,372	2,372	
01-5430	LABOR RELATIONS ASSESSMENT		129	93	108		129	93	108
01-5500	GROUP INSURANCE			5,568	5,568			4,416	4,416

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(766)	(766)		(921)	(921)
01-5800	UNEMPLOYMENT COMPENSATION				33	46		67	95
TOTAL PERSONNEL SERVICES				129	7,162	7,097	129	5,982	5,916
TOTAL M300				129	7,162	7,097	129	5,982	5,916
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			686	1,315	777	692	1,329	860
TOTAL REVENUE				686	1,315	777	692	1,329	860
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			30	(210)	(204)	31	(217)	(211)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				30	(210)	(204)	31	(217)	(211)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			656	1,525	981	661	1,546	1,071
TOTAL INTRA-AGENCY COST ALLOCATION				656	1,525	981	661	1,546	1,071
TOTAL M800				686	1,315	777	692	1,329	860
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				28,800	28,800		28,800	28,800
TOTAL REVENUE					28,800	28,800		28,800	28,800
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				28,800	28,800		28,800	28,800
TOTAL INFORMATION SERVICES					28,800	28,800		28,800	28,800

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Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E277					28,800	28,800		28,800	28,800
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION							1,940	1,940
TOTAL REVENUE								1,940	1,940
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A							112	112
26-8371	COMPUTER HARDWARE <$5,000 - A							1,828	1,828
TOTAL INFORMATION SERVICES								1,940	1,940
TOTAL E710								1,940	1,940
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			747	6,240	4,426	771	6,464	4,138
TOTAL REVENUE				747	6,240	4,426	771	6,464	4,138
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				27	16		27	16
TOTAL DPS GENERAL SERVICES COST ALLOCATION					27	16		27	16
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			747	6,213	4,410	771	6,437	4,122
TOTAL INTRA-AGENCY COST ALLOCATION				747	6,213	4,410	771	6,437	4,122
TOTAL E800				747	6,240	4,426	771	6,464	4,138

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(248,962)	3,372,299	3,284,231	3,284,231	3,284,231	3,207,387	3,500,001	3,341,255
00	FEDERAL FUND	78,136	181,182	192,450			192,450		
00	HIGHWAY FUND	225,270	239,861	261,065	256,475	256,034	268,102	263,869	263,437
00	OTHER FUND	1,263,982	1,023,953	1,026,770	1,323,298	1,323,298	1,129,160	1,323,298	1,323,298
00	REVERSIONS	(59,187)							
TOTAL REVENUE		1,259,239	4,817,295	4,764,516	4,864,004	4,863,563	4,797,099	5,087,168	4,927,990
TOTAL SALARIES FILLED POSITIONS				129,814	129,814	129,814	135,520	135,520	135,520
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				129,814	129,814	129,814	135,520	135,520	135,520
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	105,146	155,990	180,055	179,945	179,945	187,092	186,982	186,982
04	OPERATING	19,088	25,371	25,370	21,495	21,495	25,370	21,495	21,495
10	COMMISSION TRAVEL		706	706	706	706	706	706	706
15	AB478 ONE SHOT COMPUTER EQUIP	1,918							
16	SERC GRANTS	524,958	586,400	586,400	586,400	586,400	586,400	586,400	586,400
17	USDOT/HMEP GRANT	97,670	240,563	240,563			240,563		
18	TRANSFER TO STATE FIRE MARSHAL	468,514	469,101	469,101	521,128	679,874	469,101	513,292	708,753
26	INFORMATION SERVICES	2,971	8,617	8,618	2,743	2,743	8,618	2,743	2,743
81	DPS GENERAL SERVICES COST ALLOCATION	1,033	1,205	1,205	1,256	1,241	1,205	1,327	1,319
82	INTRA-AGENCY COST ALLOCATION	20,801	21,985	21,985	27,204	26,778	21,985	27,490	27,066
86	RESERVE		3,284,231	3,207,387	3,500,001	3,341,255	3,232,933	3,723,607	3,369,400
87	PURCHASING ASSESSMENT	70	70	70	70	70	70	70	70
88	STATEWIDE COST ALLOCATION PLAN	11,226	12,952	12,952	12,952	12,952	12,952	12,952	12,952
89	AG COST ALLOCATION PLAN	5,844	10,104	10,104	10,104	10,104	10,104	10,104	10,104
TOTAL EXPENDITURES		1,259,239	4,817,295	4,764,516	4,864,004	4,863,563	4,797,099	5,087,168	4,927,990

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Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	HIGHWAY FUND			1,265	34,828	42,194	630	20,536	30,248
TOTAL REVENUE				1,265	34,828	42,194	630	20,536	30,248
EXPENDITURES									
01	PERSONNEL SERVICES			75	7,619	7,473	75	6,439	6,292
04	OPERATING			357	14,517	12,156	357	14,517	12,156
26	INFORMATION SERVICES			(4,816)	1,436	1,415	(5,812)	1,390	1,407
81	DPS GENERAL SERVICES COST ALLOCATION			9	(210)	(204)	79	(217)	(211)
82	INTRA-AGENCY COST ALLOCATION			5,640	1,525	981	5,931	1,546	1,071
87	PURCHASING ASSESSMENT				(70)	(70)		(70)	(70)
88	STATEWIDE COST ALLOCATION PLAN					(609)			(2,283)
89	AG COST ALLOCATION PLAN				10,011	21,052		(3,069)	11,886
TOTAL EXPENDITURES				1,265	34,828	42,194	630	20,536	30,248
E ENHANCEMENT									
REVENUE									
00	HIGHWAY FUND			747	35,040	33,226	771	37,204	34,878
TOTAL REVENUE				747	35,040	33,226	771	37,204	34,878
EXPENDITURES									
26	INFORMATION SERVICES				28,800	28,800		30,740	30,740
81	DPS GENERAL SERVICES COST ALLOCATION				27	16		27	16
82	INTRA-AGENCY COST ALLOCATION			747	6,213	4,410	771	6,437	4,122
TOTAL EXPENDITURES				747	35,040	33,226	771	37,204	34,878
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(248,962)	3,372,299	3,284,231	3,284,231	3,284,231	3,207,387	3,500,001	3,341,255
00	FEDERAL FUND	78,136	181,182	192,450			192,450		
00	HIGHWAY FUND	225,270	239,861	263,077	326,343	331,454	269,503	321,609	328,563
00	OTHER FUND	1,263,982	1,023,953	1,026,770	1,323,298	1,323,298	1,129,160	1,323,298	1,323,298
00	REVERSIONS	(59,187)							

Budget Account: 4729 DPS - STATE EMERGENCY RESPONSE COMMISSION

Category Summary

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		1,259,239	4,817,295	4,766,528	4,933,872	4,938,983	4,798,500	5,144,908	4,993,116
TOTAL POSITIONS				129,814	129,814	129,814	135,520	135,520	135,520
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	105,146	155,990	180,130	187,564	187,418	187,167	193,421	193,274
04	OPERATING	19,088	25,371	25,727	36,012	33,651	25,727	36,012	33,651
10	COMMISSION TRAVEL		706	706	706	706	706	706	706
15	AB478 ONE SHOT COMPUTER EQUIP	1,918							
16	SERC GRANTS	524,958	586,400	586,400	586,400	586,400	586,400	586,400	586,400
17	USDOT/HMEP GRANT	97,670	240,563	240,563			240,563		
18	TRANSFER TO STATE FIRE MARSHAL	468,514	469,101	469,101	521,128	679,874	469,101	513,292	708,753
26	INFORMATION SERVICES	2,971	8,617	3,802	32,979	32,958	2,806	34,873	34,890
81	DPS GENERAL SERVICES COST ALLOCATION	1,033	1,205	1,214	1,073	1,053	1,284	1,137	1,124
82	INTRA-AGENCY COST ALLOCATION	20,801	21,985	28,372	34,942	32,169	28,687	35,473	32,259
86	RESERVE		3,284,231	3,207,387	3,500,001	3,341,255	3,232,933	3,723,607	3,369,400
87	PURCHASING ASSESSMENT	70	70	70			70		
88	STATEWIDE COST ALLOCATION PLAN	11,226	12,952	12,952	12,952	12,343	12,952	12,952	10,669
89	AG COST ALLOCATION PLAN	5,844	10,104	10,104	20,115	31,156	10,104	7,035	21,990
TOTAL BUDGET EXPENDITURES		1,259,239	4,817,295	4,766,528	4,933,872	4,938,983	4,798,500	5,144,908	4,993,116

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	100	100	100	100	100	100	100	100
00-2510	REVERSIONS	(100)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,665,215	2,757,224	2,971,390	2,971,390	2,971,390	2,777,754	3,059,615	3,131,818
00-2512	BALANCE FORWARD TO NEW YEAR	(2,757,223)							
00-3582	FEDERAL GRANT-B	63,808	691,742						
00-3601	LICENSES AND FEES	952,448	820,710	851,298	947,813	896,753	871,732	950,133	904,367
00-3610	CERTIFICATES	1,187,263	841,050	964,622	959,311	1,141,165	1,004,028	1,001,375	1,146,602
00-3711	PLAN REVIEW FEES	1,901,763	1,548,893	1,579,241	1,892,843	1,818,303	1,666,569	1,897,307	1,826,452
00-3893	LICENSE PLATE CHARGE	10,900	11,545	15,154	15,154	15,154	15,154	15,154	15,154
00-4265	PRIVATE GRANT	13,231							
00-4728	TRANS FROM HUM RES FED FDS RES ACCT	33,989	31,860						
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)	498,481	548,674	514,682	511,900	511,900	514,682	513,292	513,292
00-4775	TRANSFER FROM ENVIRON PROTECT - A	463,458	691,423	691,423	687,684	687,684	691,423	689,555	689,555
TOTAL REVENUE		4,033,333	7,943,221	7,587,910	7,986,195	8,042,449	7,541,442	8,126,531	8,227,340
TOTAL SALARIES FILLED POSITIONS				2,118,058	2,087,013	2,089,940	2,156,055	2,124,400	2,127,391
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES NEW POSITIONS					52,510	52,510		72,544	72,544
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				207,109	207,109	207,109	215,878	215,878	215,878
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,325,167	2,346,632	2,349,559	2,371,933	2,412,822	2,415,813
TOTAL FTE		28.00	28.00	28.00	29.00	29.00	28.00	29.00	29.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,647,795	1,897,674	2,325,167	2,377,677	2,377,677	2,371,933	2,444,477	2,444,477
01-5200	WORKERS COMPENSATION	27,950	38,833	37,747	39,742	39,742	38,719	40,135	40,135
01-5300	RETIREMENT	540,294	565,120	736,542	745,731	745,731	751,376	764,071	764,071
01-5400	PERSONNEL ASSESSMENT	5,492	5,518	5,517	5,714	5,714	5,517	5,714	5,714

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5420	COLLECTIVE BARGAINING ASSESSMENT	120	120	120	154	154	120	153	153
01-5430	LABOR RELATIONS ASSESSMENT	1,421	1,421	1,421			1,421		
01-5500	GROUP INSURANCE	180,558	255,024	255,024	261,855	261,855	255,024	264,132	264,132
01-5700	PAYROLL ASSESSMENT	1,018	1,030	1,029	1,066	1,066	1,029	1,066	1,066
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	51,277	60,344	73,939	75,609	75,609	75,426	77,733	77,733
01-5800	UNEMPLOYMENT COMPENSATION	1,069							
01-5810	OVERTIME PAY	3,523							
01-5820	HOLIDAY PAY	765							
01-5830	COMP TIME PAYOFF	49,881							
01-5840	MEDICARE	24,620	27,516	33,715	34,477	34,477	34,395	35,446	35,446
01-5887	FIELD TRNG OFFICER PAY	1,215							
01-5890	EDUCATION PAY	1,800							
01-5910	STANDBY PAY	25,938							
01-5930	LONGEVITY PAY	6,378			10,175	10,175		11,875	11,875
01-5970	TERMINAL ANNUAL LEAVE PAY	2,205							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	4,038							
TOTAL PERSONNEL SERVICES		2,577,357	2,852,600	3,470,221	3,552,200	3,552,200	3,534,960	3,644,802	3,644,802
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,757	1,231	1,231	1,231	1,231	1,231	1,231	1,231
03-6210	FS DAILY RENTAL IN-STATE	84	195	195	195	195	195	195	195
03-6215	NON-FS VEHICLE RENTAL IN-STATE	575	172	172	172	172	172	172	172
03-6240	PERSONAL VEHICLE IN-STATE	162	747	747	747	747	747	747	747
03-6250	COMM AIR TRANS IN-STATE	1,479	1,736	1,736	1,736	1,736	1,736	1,736	1,736
TOTAL IN-STATE TRAVEL		4,057	4,081	4,081	4,081	4,081	4,081	4,081	4,081
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	4,961	6,104	6,104	6,104	6,104	6,104	6,104	6,104
04-7021	OPERATING SUPPLIES-A		81	81	81	81	81	81	81
04-7031	FREIGHT CHARGES - A	49							
04-7044	PRINTING AND COPYING - C	1,748	1,664	1,664	1,664	1,664	1,664	1,664	1,664
04-7045	STATE PRINTING CHARGES	160	1,887	1,887	1,887	1,887	1,887	1,887	1,887
04-7050	EMPLOYEE BOND INSURANCE	75	75	75	78	78	75	78	78

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,972							
04-7052	VEHICLE COMP & COLLISION INS	2,427	2,773	2,773	2,427	2,427	2,773	2,427	2,427
04-7053	RISK MGT MISC INS POLICIES	78	314	314	106	106	314	106	106
04-7054	AG TORT CLAIM ASSESSMENT	3,259	3,260	3,260	3,376	3,376	3,260	3,376	3,376
04-7056	INSURANCE DEDUCTIBLES	300							
04-7059	AG VEHICLE LIABILITY INSURANCE	4,984	5,486	5,486	4,801	4,801	5,486	4,801	4,801
04-705B	B&G - PROP. & CONT. INSURANCE		4,972	4,972	7,549	7,408	4,972	7,549	7,408
04-7060	CONTRACTS	3,704	9,326	9,326	9,125	9,125	9,326	9,125	9,125
04-7062	CONTRACTS - B	369							
04-7100	STATE OWNED BLDG RENT-B&G	134,917	134,917	134,917	204,932	200,871	134,917	204,932	200,871
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	427	349	349	349	349	349	349	349
04-7153	GASOLINE	1,366	1,070	1,070	1,070	1,070	1,070	1,070	1,070
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	739							
04-7185	MED/DENT SUPP - NON-CONTRACT	306							
04-7285	POSTAGE - STATE MAILROOM	12,518	13,749	13,749	13,749	13,749	13,749	13,749	13,749
04-7289	EITS PHONE LINE AND VOICEMAIL	7,046	6,920	6,920	6,920	6,920	6,920	6,920	6,920
04-7290	PHONE, FAX, COMMUNICATION LINE	42	42	42	42	42	42	42	42
04-7291	CELL PHONE/PAGER CHARGES	3,726	4,291	4,291	4,291	4,291	4,291	4,291	4,291
04-7296	EITS LONG DISTANCE CHARGES		792	792	792	792	792	792	792
04-7297	EITS 800 TOLL FREE CHARGES	7	7	7	7	7	7	7	7
04-7300	DUES AND REGISTRATIONS	395	2,005	2,005	2,235	2,235	2,005	2,235	2,235
04-7301	MEMBERSHIP DUES	1,145	870	870	845	845	870	845	845
04-7390	CREDIT CARD DISCOUNT FEES	184							
04-7430	PROFESSIONAL SERVICES	9,269							
04-7460	EQUIPMENT PURCHASES < $1,000	3,525	2,038	2,038			2,038		
04-7637	NOTARY FEE APPLY OR RENEW	130							
04-7980	OPERATING LEASE PAYMENTS	2,907	5,775	5,775	2,907	2,907	5,775	2,907	2,907
04-8241	NEW FURNISHINGS <$5,000 - A	11,920							
04-8271	SPECIAL EQUIPMENT <$5,000 - A	2,486							
TOTAL OPERATING		220,141	208,767	208,767	275,337	271,135	208,767	275,337	271,135

05 EQUIPMENT

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-7460	EQUIPMENT PURCHASES < $1,000	2,700							
05-7461	EQUIPMENT PURCHASES < $1,000-A		30,946	30,946			30,946		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	6,258	13,802	13,802			13,802		
05-8310	PICK-UPS, VANS - NEW		44,265	44,265			44,265		
05-8360	AUTOMOBILES - NEW	82,751							
TOTAL EQUIPMENT		91,709	89,013	89,013			89,013		
10	**OFFICER TRAINING**								
10-6100	PER DIEM OUT-OF-STATE	2,705							
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	786							
10-6140	PERSONAL VEHICLE OUT-OF-STATE	128							
10-6150	COMM AIR TRANS OUT-OF-STATE	1,324							
10-6200	PER DIEM IN-STATE	4,222	395	395	395	395	395	395	395
10-6240	PERSONAL VEHICLE IN-STATE	92							
10-6250	COMM AIR TRANS IN-STATE	941							
10-7300	DUES AND REGISTRATIONS	6,155							
10-7301	MEMBERSHIP DUES	4,103							
10-7302	REGISTRATION FEES		1,625	1,625	1,625	1,625	1,625	1,625	1,625
10-7750	NON EMPLOYEE IN-STATE TRAVEL	500							
TOTAL OFFICER TRAINING		20,956	2,020	2,020	2,020	2,020	2,020	2,020	2,020
12	**FIRE/LIFE SAFETY LICENSING PROGRAM**								
12-6200	PER DIEM IN-STATE	2,767	5,447	5,447	5,447	5,447	5,447	5,447	5,447
12-6210	FS DAILY RENTAL IN-STATE	1,188	1,785	1,785	1,785	1,785	1,785	1,785	1,785
12-7020	OPERATING SUPPLIES	2,681	78	78	78	78	78	78	78
12-7113	NON-STATE OWNED MEETING ROOM RENT	1,500							
12-7291	CELL PHONE/PAGER CHARGES	736	561	561	561	561	561	561	561
TOTAL FIRE/LIFE SAFETY LICENSING PROGRAM		8,872	7,871	7,871	7,871	7,871	7,871	7,871	7,871
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**								
13-6200	PER DIEM IN-STATE	6,424	5,632	5,632	5,632	5,632	5,632	5,632	5,632
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	11,313	7,064	7,064			7,064		

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-6250	COMM AIR TRANS IN-STATE		5,219	5,219	5,219	5,219	5,219	5,219	5,219
13-7020	OPERATING SUPPLIES	1,799	1,374	1,374	1,374	1,374	1,374	1,374	1,374
13-7021	OPERATING SUPPLIES-A		169	169	169	169	169	169	169
13-7027	OPERATING SUPPLIES-G	2,456	4,792	4,792	4,792	4,792	4,792	4,792	4,792
13-7029	OPERATING SUPPLIES-I	174							
13-7031	FREIGHT CHARGES - A	124	375	375	375	375	375	375	375
13-7045	STATE PRINTING CHARGES	347	663	663	663	663	663	663	663
13-7060	CONTRACTS	3,600	3,705	3,705	3,705	3,705	3,705	3,705	3,705
13-7090	EQUIPMENT REPAIR	290	1,073	1,073	1,073	1,073	1,073	1,073	1,073
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	7,457	10,664	10,664	10,664	10,664	10,664	10,664	10,664
13-7153	GASOLINE	40,148	39,542	39,542	39,542	39,542	39,542	39,542	39,542
13-7154	VEHICLE OPERATION - A	18	68	68	68	68	68	68	68
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,796	4,275	4,275	4,275	4,275	4,275	4,275	4,275
13-7176	PROTECTIVE GEAR	4,014	832	832	832	832	832	832	832
13-7291	CELL PHONE/PAGER CHARGES	5,422	5,403	5,403	5,403	5,403	5,403	5,403	5,403
13-7301	MEMBERSHIP DUES	1,102	1,050	1,050	1,050	1,050	1,050	1,050	1,050
13-7320	INSTRUCTIONAL SUPPLIES	3,527							
13-7331	SPECIAL REPORTS-A	170							
13-7430	PROFESSIONAL SERVICES	10,245							
13-7460	EQUIPMENT PURCHASES < $1,000	1,697	3,701	3,701			3,701		
13-7632	MISCELLANEOUS GOODS, MAT - B	545							
13-7750	NON EMPLOYEE IN-STATE TRAVEL	133							
13-8271	SPECIAL EQUIPMENT <$5,000 - A	4,209							
TOTAL INSPECTOR / INVESTIGATOR ACTIVITIES		111,010	95,601	95,601	84,836	84,836	95,601	84,836	84,836
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS	2,324	25,242	25,242	31,622	31,622	25,242	31,622	31,622
TOTAL STAFF PHYSICALS		2,324	25,242	25,242	31,622	31,622	25,242	31,622	31,622
16	**BOARD OF FIRE SERVICES**								
16-6200	PER DIEM IN-STATE		944	944	944	944	944	944	944
16-6210	FS DAILY RENTAL IN-STATE		83	83	83	83	83	83	83
16-6240	PERSONAL VEHICLE IN-STATE		492	492	492	492	492	492	492

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6250	COMM AIR TRANS IN-STATE		800	800	800	800	800	800	800
16-7060	CONTRACTS	226	778	778	778	778	778	778	778
16-7750	NON EMPLOYEE IN-STATE TRAVEL	806	15,203	15,203	15,203	15,203	15,203	15,203	15,203
TOTAL BOARD OF FIRE SERVICES		1,032	18,300	18,300	18,300	18,300	18,300	18,300	18,300
17	**CONTRACT PLAN REVIEWS**								
17-7060	CONTRACTS	108,321	145,276	145,276	145,276	145,276	145,276	145,276	145,276
TOTAL CONTRACT PLAN REVIEWS		108,321	145,276	145,276	145,276	145,276	145,276	145,276	145,276
24	**LP GAS FIRE SIMULATOR TRAINING**								
24-7158	COMPRESSED NATURAL GAS, PROPANE	651							
24-7430	PROFESSIONAL SERVICES		1,175						
TOTAL LP GAS FIRE SIMULATOR TRAINING		651	1,175						
25	**HAZMAT TRAINING**								
25-6200	PER DIEM IN-STATE	1,843	5,573	5,573	5,573	5,573	5,573	5,573	5,573
25-6210	FS DAILY RENTAL IN-STATE	90							
25-6240	PERSONAL VEHICLE IN-STATE	123	94	94	94	94	94	94	94
25-6250	COMM AIR TRANS IN-STATE	1,508	425	425	425	425	425	425	425
25-7020	OPERATING SUPPLIES	7,152	2,664	2,664	2,664	2,664	2,664	2,664	2,664
25-7031	FREIGHT CHARGES - A	10,750	6,376	6,376	6,376	6,376	6,376	6,376	6,376
25-7044	PRINTING AND COPYING - C	3,072	1,252	1,252	1,252	1,252	1,252	1,252	1,252
25-7052	VEHICLE COMP & COLLISION INS	1,560							
25-7053	RISK MGT MISC INS POLICIES	488	230	230	317	317	230	317	317
25-7059	AG VEHICLE LIABILITY INSURANCE	1,710	2,743	2,743	2,743	2,743	2,743	2,743	2,743
25-7060	CONTRACTS	147,183	297,286	297,286	297,286	297,286	297,286	297,286	297,286
25-7090	EQUIPMENT REPAIR	4,865	5,429	5,429	5,429	5,429	5,429	5,429	5,429
25-7130	BOTTLED WATER		374	374	374	374	374	374	374
25-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,309	1,986	1,986	1,986	1,986	1,986	1,986	1,986
25-7152	DIESEL FUEL	4,391	1,088	1,088	1,088	1,088	1,088	1,088	1,088
25-7153	GASOLINE	610	703	703	703	703	703	703	703
25-7156	VEHICLE REPAIR & REPLACEMENT PARTS	7,330	4,595	4,595	4,595	4,595	4,595	4,595	4,595
25-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	4,539							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-7291	CELL PHONE/PAGER CHARGES	2,103	1,932	1,932	1,932	1,932	1,932	1,932	1,932
25-7300	DUES AND REGISTRATIONS	4,595	6,600	6,600	2,500	2,500	6,600	2,500	2,500
25-7320	INSTRUCTIONAL SUPPLIES	27,394	15,398	15,398	15,398	15,398	15,398	15,398	15,398
25-7430	PROFESSIONAL SERVICES	2,641							
25-7460	EQUIPMENT PURCHASES < $1,000	8,719	4,107	4,107			4,107		
25-7465	EQUIP > $1,000 LESS THAN $5,000 - A	927							
25-7632	MISCELLANEOUS GOODS, MAT - B	91							
25-7750	NON EMPLOYEE IN-STATE TRAVEL	17,381	3,395	3,395	3,395	3,395	3,395	3,395	3,395
25-7771	COMPUTER SOFTWARE <$5,000 - A	3,593							
25-7980	OPERATING LEASE PAYMENTS	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177
25-8393	MISCELLANEOUS EQUIP <$5,000 -C	91,058							
TOTAL HAZMAT TRAINING		359,202	364,427	364,427	356,307	356,307	364,427	356,307	356,307
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,614	1,022	1,022	1,022	1,022	1,022	1,022	1,022
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	24,572	27,240	27,240	27,240	27,240	27,240	27,240	27,240
26-7289	EITS PHONE LINE AND VOICEMAIL		6,942	6,942			6,942		
26-7290	PHONE, FAX, COMMUNICATION LINE	3,284	2,379	2,379	2,379	2,379	2,379	2,379	2,379
26-7532	EITS SHARED WEB SERVER HOSTING	427	427	427	427	427	427	427	427
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	11,745	13,761	13,761	13,761	13,761	13,761	13,761	13,761
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,636	8,619	8,618	8,926	8,926	8,618	8,926	8,926
26-7556	EITS SECURITY ASSESSMENT	3,034	3,029	3,029	3,138	3,138	3,029	3,138	3,138
26-7557	EITS NAS CARD READER	875	874	874	874	874	874	874	874
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,134	1,134			1,134		
26-8371	COMPUTER HARDWARE <$5,000 - A	16,145	8,604	8,604			8,604		
TOTAL INFORMATION SERVICES		70,332	74,031	74,030	57,767	57,767	74,030	57,767	57,767
27	**FIREFIGHTER LICENSE TRAINING**								
27-7430	PROFESSIONAL SERVICES	2,000	35,680	15,154	15,154	15,154	15,154	15,154	15,154
TOTAL FIREFIGHTER LICENSE TRAINING		2,000	35,680	15,154	15,154	15,154	15,154	15,154	15,154
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	15,271	9,936	9,936	9,182	9,182	9,936	9,182	9,182

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7176	PROTECTIVE GEAR	3,922	1,522	1,522	1,522	1,522	1,522	1,522	1,522
TOTAL UNIFORMS		19,193	11,458	11,458	10,704	10,704	11,458	10,704	10,704
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		282	282	282	282	282	282	282
30-6200	PER DIEM IN-STATE		1,265	1,265	1,265	1,265	1,265	1,265	1,265
30-6250	COMM AIR TRANS IN-STATE		138	138	138	138	138	138	138
30-7300	DUES AND REGISTRATIONS	890	3,860	3,860	3,860	3,860	3,860	3,860	3,860
TOTAL TRAINING		890	5,545	5,545	5,545	5,545	5,545	5,545	5,545
31	**SERC OPTE GRANT**								
31-7176	PROTECTIVE GEAR	4,165	33,992						
31-8270	SPECIAL EQUIPMENT >$5,000	25,802							
TOTAL SERC OPTE GRANT		29,967	33,992						
32	**UNITED WE STAND GRANT**								
32-6100	PER DIEM OUT-OF-STATE	5,084	3,821						
32-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	615							
32-6140	PERSONAL VEHICLE OUT-OF-STATE	91							
32-6150	COMM AIR TRANS OUT-OF-STATE	333							
32-7300	DUES AND REGISTRATIONS	5,950	5,500						
32-8270	SPECIAL EQUIPMENT >$5,000	19,701	22,539						
32-8271	SPECIAL EQUIPMENT <$5,000 - A	2,215							
TOTAL UNITED WE STAND GRANT		33,989	31,860						
40	**SAFER GRANT**								
40-7055	OTHER MISC INSURANCE POLICIES	5,103	17,794						
40-7060	CONTRACTS	49,247	100,396						
40-7176	PROTECTIVE GEAR	7,728	392,272						
40-7385	STAFF PHYSICALS		160,000						
40-7750	NON EMPLOYEE IN-STATE TRAVEL	1,729	21,280						
TOTAL SAFER GRANT		63,807	691,742						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41	**PRIVATE GRANT**								
41-7460	EQUIPMENT PURCHASES < $1,000	10,932							
41-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,299							
TOTAL PRIVATE GRANT		13,231							
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		600	600	600	600	600	600	600
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			600	600	600	600	600	600	600
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	8,030	9,681	9,681	23,536	23,611	9,681	25,252	27,297
81-7394	COST ALLOCATION - A	15,225	17,768	17,768	19,928	19,524	17,768	26,978	20,620
TOTAL DPS GENERAL SERVICES COST ALLOCATION		23,255	27,449	27,449	43,464	43,135	27,449	52,230	47,917
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	128,053	137,117	137,117	182,118	183,677	137,117	184,359	185,925
82-7397	COST ALLOCATION - D	2,251	2,452	2,452	3,656	3,686	2,452	3,704	3,739
82-7399	COST ALLOCATION - F	3,407	3,534	3,534	8,405	8,117	3,534	8,468	8,212
82-7506	EITS PC/LAN SUPPORT	19,629	19,629	19,629	24,221	37,116	19,629	24,221	37,116
82-7507	EITS AGENCY IT SUPPORT	12,618	12,618	12,618	45,878	20,264	12,618	45,878	20,264
82-7508	EITS EXPANDED HELP DESK SUPPORT	16,568	16,568	16,568			16,568		
TOTAL INTRA-AGENCY COST ALLOCATION		182,526	191,918	191,918	264,278	252,860	191,918	266,630	255,256
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	8,640	8,640	8,640	6,675	6,675	8,640	6,675	6,675
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		8,640	8,640	8,640	6,675	6,675	8,640	6,675	6,675
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,971,390	2,777,754	3,059,615	3,131,818	2,666,547	3,096,231	3,216,929

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE			2,971,390	2,777,754	3,059,615	3,131,818	2,666,547	3,096,231	3,216,929
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
TOTAL PURCHASING ASSESSMENT		1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	57,976	33,176	33,176	33,176	33,176	33,176	33,176	33,176
TOTAL STATEWIDE COST ALLOCATION PLAN		57,976	33,176	33,176	33,176	33,176	33,176	33,176	33,176
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	20,345	9,817	9,817	9,817	9,817	9,817	9,817	9,817
TOTAL AG COST ALLOCATION PLAN		20,345	9,817	9,817	9,817	9,817	9,817	9,817	9,817
TOTAL B000		4,033,333	7,943,221	7,587,910	7,986,195	8,042,449	7,541,442	8,126,531	8,227,340
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(210,403)	(169,852)
00-3601	LICENSES AND FEES			2,942	2,942	2,942	2,439	2,439	2,439
00-3610	CERTIFICATES			3,370	3,370	3,370	2,794	2,794	2,794
00-3711	PLAN REVIEW FEES			5,659	5,659	5,659	4,692	4,692	4,692
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			1,766	1,766	1,766	1,464	1,464	1,464
00-4775	TRANSFER FROM ENVIRON PROTECT - A			2,373	2,373	2,373	1,967	1,967	1,967
TOTAL REVENUE				16,110	16,110	16,110	13,356	(197,047)	(156,496)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			714	4,587	3,605	714	4,587	3,605
01-5700	PAYROLL ASSESSMENT			133	2,044	1,839	133	2,044	1,839
TOTAL PERSONNEL SERVICES				847	6,631	5,444	847	6,631	5,444

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					35			35
04-7052	VEHICLE COMP & COLLISION INS			14	(504)	(155)	14	(504)	(155)
04-7054	AG TORT CLAIM ASSESSMENT				(1,028)	597		(1,034)	597
04-7059	AG VEHICLE LIABILITY INSURANCE				2,166	617		2,178	617
04-705B	B&G - PROP. & CONT. INSURANCE			24	3,027	2,971	24	3,027	2,971
04-7100	STATE OWNED BLDG RENT-B&G			7,206	182,689	148,081	7,206	182,689	148,081
04-7289	EITS PHONE LINE AND VOICEMAIL			389	178	178	389	178	178
TOTAL OPERATING				7,633	186,528	152,324	7,633	186,534	152,324
25	**HAZMAT TRAINING**								
25-7059	AG VEHICLE LIABILITY INSURANCE				1,238	353		1,244	353
TOTAL HAZMAT TRAINING					1,238	353		1,244	353
26	**INFORMATION SERVICES**								
26-7289	EITS PHONE LINE AND VOICEMAIL			391			391		
26-7532	EITS SHARED WEB SERVER HOSTING			2,577	3,058	3,419	(177)	3,058	3,419
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			776	9,053	9,053	776	9,053	9,053
26-7554	EITS INFRASTRUCTURE ASSESSMENT			860	7,238	6,466	860	6,566	6,378
26-7556	EITS SECURITY ASSESSMENT			272	1,195	951	272	1,186	928
26-7557	EITS NAS CARD READER			2,754	2,468	2,468	2,754	2,468	2,468
TOTAL INFORMATION SERVICES				7,630	23,012	22,357	4,876	22,331	22,246
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(210,403)	(169,852)		(433,896)	(348,178)
TOTAL RESERVE					(210,403)	(169,852)		(433,896)	(348,178)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,550)	(1,550)		(1,550)	(1,550)
TOTAL PURCHASING ASSESSMENT					(1,550)	(1,550)		(1,550)	(1,550)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(1,138)			(4,925)
TOTAL STATEWIDE COST ALLOCATION PLAN						(1,138)			(4,925)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				10,654	8,172		21,659	17,790
TOTAL AG COST ALLOCATION PLAN					10,654	8,172		21,659	17,790
TOTAL M100				16,110	16,110	16,110	13,356	(197,047)	(156,496)
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-3601	LICENSES AND FEES			15,375			15,375		
00-3610	CERTIFICATES			17,615			17,615		
00-3711	PLAN REVIEW FEES			29,579			29,579		
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			9,228			9,228		
00-4775	TRANSFER FROM ENVIRON PROTECT - A			12,403			12,403		
TOTAL REVENUE				84,200			84,200		
EXPENDITURES									
04	**OPERATING**								
04-7000	OPERATING			84,200			84,200		
TOTAL OPERATING				84,200			84,200		
TOTAL M101				84,200			84,200		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3601	LICENSES AND FEES			(4,635)			(2,315)		
00-3610	CERTIFICATES			(5,311)			(2,653)		
00-3711	PLAN REVIEW FEES			(8,919)			(4,455)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			(2,782)			(1,390)		
00-4775	TRANSFER FROM ENVIRON PROTECT - A			(3,739)			(1,868)		
TOTAL REVENUE				(25,386)			(12,681)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(30)			(30)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,421)			(1,421)		
01-5930	LONGEVITY PAY			9,700			11,225		
TOTAL PERSONNEL SERVICES				8,249			9,774		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(346)			(346)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(685)			(685)		
04-7060	CONTRACTS			6,169			6,169		
04-7300	DUES AND REGISTRATIONS			230			230		
04-7301	MEMBERSHIP DUES			(25)			(25)		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,038)			(2,038)		
04-7980	OPERATING LEASE PAYMENTS			(2,868)			(2,868)		
TOTAL OPERATING				437			437		
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A			(30,946)			(30,946)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(13,802)			(13,802)		
05-8310	PICK-UPS, VANS - NEW			(44,265)			(44,265)		
TOTAL EQUIPMENT				(89,013)			(89,013)		
13	**INSPECTOR / INVESTIGATOR ACTIVITIES**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(7,064)			(7,064)		
13-7460	EQUIPMENT PURCHASES < $1,000			(3,701)			(3,701)		
TOTAL INSPECTOR / INVESTIGATOR ACTIVITIES				(10,765)			(10,765)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			6,380			6,380		
TOTAL STAFF PHYSICALS				6,380			6,380		
25	**HAZMAT TRAINING**								
25-7060	CONTRACTS			12,550			12,550		
25-7300	DUES AND REGISTRATIONS			(4,100)			(4,100)		
25-7460	EQUIPMENT PURCHASES < $1,000			(4,107)			(4,107)		
TOTAL HAZMAT TRAINING				4,343			4,343		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,134)			(1,134)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(8,604)			(8,604)		
TOTAL INFORMATION SERVICES				(9,738)			(9,738)		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			3,954			3,954		
TOTAL UNIFORMS				3,954			3,954		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			14,249			15,980		
81-7394	COST ALLOCATION - A			1,149			8,165		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				15,398			24,145		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			45,001			47,242		
82-7397	COST ALLOCATION - D			1,561			1,626		
82-7399	COST ALLOCATION - F			5,352			5,479		
82-7506	EITS PC/LAN SUPPORT			2,942			2,942		
82-7507	EITS AGENCY IT SUPPORT			(3,330)			(3,330)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			2,483			2,483		
TOTAL INTRA-AGENCY COST ALLOCATION				54,009			56,442		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(8,640)			(8,640)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(8,640)			(8,640)		
TOTAL M150				(25,386)			(12,681)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(117,687)	(121,482)
00-3601	LICENSES AND FEES			293	293	293	293	293	293
00-3610	CERTIFICATES			336	336	336	336	336	336
00-3711	PLAN REVIEW FEES			564	564	564	564	564	564
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			176	176	176	176	176	176
00-4775	TRANSFER FROM ENVIRON PROTECT - A			236	236	236	236	236	236
TOTAL REVENUE				1,605	1,605	1,605	1,605	(116,082)	(119,877)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(31,045)	(28,118)		(31,655)	(28,664)
01-5200	WORKERS COMPENSATION				(668)	(2,114)		(640)	(2,224)
01-5300	RETIREMENT				84,170	85,889		86,306	88,065
01-5430	LABOR RELATIONS ASSESSMENT			1,605	1,490	1,734	1,605	1,490	1,734
01-5500	GROUP INSURANCE				80,040	80,040		64,032	64,032
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,832)	(14,757)		(17,413)	(17,338)
01-5800	UNEMPLOYMENT COMPENSATION				586	819		1,205	1,688
01-5840	MEDICARE				(449)	(406)		(462)	(418)
TOTAL PERSONNEL SERVICES				1,605	119,292	123,087	1,605	102,863	106,875
86	**RESERVE**								

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(117,687)	(121,482)		(218,945)	(226,752)
TOTAL RESERVE					(117,687)	(121,482)		(218,945)	(226,752)
TOTAL M300				1,605	1,605	1,605	1,605	(116,082)	(119,877)
M800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(2,748)	1,402
00-3601	LICENSES AND FEES			1,064	1,064	1,064	1,071	1,071	1,071
00-3610	CERTIFICATES			1,219	1,219	1,219	1,228	1,228	1,228
00-3711	PLAN REVIEW FEES			2,048	2,496	2,496	2,061	570	570
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			639	639	639	644	644	644
00-4775	TRANSFER FROM ENVIRON PROTECT - A			858	858	858	864	864	864
TOTAL REVENUE				5,828	6,276	6,276	5,868	1,629	5,779
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			41	935	864	35	797	862
81-7394	COST ALLOCATION - A			585	(4,200)	(4,043)	597	(4,299)	(4,148)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				626	(3,265)	(3,179)	632	(3,502)	(3,286)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			5,149	11,971	7,671	5,185	12,140	8,371
82-7397	COST ALLOCATION - D			7	264	138	5	257	123
82-7399	COST ALLOCATION - F			46	54	244	46	50	208
TOTAL INTRA-AGENCY COST ALLOCATION				5,202	12,289	8,053	5,236	12,447	8,702
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(2,748)	1,402		(7,316)	363

Budget Account: 3816 DPS - FIRE MARSHAL
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE					(2,748)	1,402		(7,316)	363
TOTAL M800				5,828	6,276	6,276	5,868	1,629	5,779
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3601	LICENSES AND FEES			6,814	6,814	6,814	7,018	7,018	7,018
00-3610	CERTIFICATES			7,806	7,806	7,806	8,041	8,041	8,041
00-3711	PLAN REVIEW FEES			13,108	13,108	13,108	13,503	13,503	13,503
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			4,090	4,090	4,090	4,212	4,212	4,212
00-4775	TRANSFER FROM ENVIRON PROTECT - A			5,496	5,496	5,496	5,661	5,661	5,661
TOTAL REVENUE				37,314	37,314	37,314	38,435	38,435	38,435
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			26,520	26,520	26,520	27,316	27,316	27,316
03-6210	FS DAILY RENTAL IN-STATE			2,690	2,690	2,690	2,771	2,771	2,771
03-6240	PERSONAL VEHICLE IN-STATE			1,920	1,920	1,920	1,978	1,978	1,978
03-6250	COMM AIR TRANS IN-STATE			6,184	6,184	6,184	6,370	6,370	6,370
TOTAL IN-STATE TRAVEL				37,314	37,314	37,314	38,435	38,435	38,435
TOTAL E225				37,314	37,314	37,314	38,435	38,435	38,435
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3601	LICENSES AND FEES			2,969	2,969	2,969	4,923	4,923	4,923
00-3610	CERTIFICATES			3,402	3,402	3,402	5,640	5,640	5,640
00-3711	PLAN REVIEW FEES			5,712	5,712	5,712	9,471	9,471	9,471
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			1,782	1,782	1,782	2,955	2,955	2,955
00-4775	TRANSFER FROM ENVIRON PROTECT - A			2,395	2,395	2,395	3,970	3,970	3,970
TOTAL REVENUE				16,260	16,260	16,260	26,959	26,959	26,959

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			16,260	16,260	16,260	26,959	26,959	26,959
TOTAL INFORMATION SERVICES				16,260	16,260	16,260	26,959	26,959	26,959
TOTAL E226				16,260	16,260	16,260	26,959	26,959	26,959
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3601	LICENSES AND FEES			10,349	10,349	10,349	4,819	4,819	4,819
TOTAL REVENUE				10,349	10,349	10,349	4,819	4,819	4,819
EXPENDITURES									
12	**FIRE/LIFE SAFETY LICENSING PROGRAM**								
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			10,349	10,349	10,349	4,819	4,819	4,819
TOTAL FIRE/LIFE SAFETY LICENSING PROGRAM				10,349	10,349	10,349	4,819	4,819	4,819
TOTAL E227				10,349	10,349	10,349	4,819	4,819	4,819
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			41,200	41,200	41,200	41,200	41,200	41,200
00-4775	TRANSFER FROM ENVIRON PROTECT - A			55,333	55,333	55,333	55,333	55,333	55,333
TOTAL REVENUE				96,533	96,533	96,533	96,533	96,533	96,533
EXPENDITURES									
25	**HAZMAT TRAINING**								
25-7060	CONTRACTS			96,533	96,533	96,533	96,533	96,533	96,533
TOTAL HAZMAT TRAINING				96,533	96,533	96,533	96,533	96,533	96,533
TOTAL E228				96,533	96,533	96,533	96,533	96,533	96,533

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3610	CERTIFICATES			57,803			46,298		
00-3711	PLAN REVIEW FEES			69,910			55,996		
TOTAL REVENUE				127,713			102,294		
TOTAL SALARIES NEW POSITIONS				52,510			72,544		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				52,510			72,544		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			52,510			72,544		
01-5200	WORKERS COMPENSATION			1,995			1,416		
01-5300	RETIREMENT			9,189			12,695		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,670			2,307		
01-5840	MEDICARE			762			1,051		
TOTAL PERSONNEL SERVICES				73,222			99,386		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
04-8240	NEW FURNISHINGS >$5,000			6,380					
TOTAL OPERATING				6,736			356		
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS			174			174		
05-7059	AG VEHICLE LIABILITY INSURANCE			343			343		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8310	PICK-UPS, VANS - NEW			42,405					
TOTAL EQUIPMENT				42,922			517		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,137			1,137		
26-8371	COMPUTER HARDWARE <$5,000 - A			2,798					
TOTAL INFORMATION SERVICES				4,833			2,035		
TOTAL E275				127,713			102,294		
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3601	LICENSES AND FEES			71,048	67,028	66,953	58,448	52,529	52,468
00-3711	PLAN REVIEW FEES			136,634	128,902	128,828	112,404	101,020	100,960
TOTAL REVENUE				207,682	195,930	195,781	170,852	153,549	153,428
TOTAL SALARIES NEW POSITIONS				78,920	65,988	65,988	109,360	91,302	91,302
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				78,920	65,988	65,988	109,360	91,302	91,302
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			78,920	65,988	65,988	109,360	91,302	91,302
01-5200	WORKERS COMPENSATION			2,383	2,195	2,141	1,368	1,346	1,292
01-5300	RETIREMENT			20,322	19,796	19,796	28,160	27,391	27,391
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,510	1,709	1,709	3,478	2,283	2,283
01-5800	UNEMPLOYMENT COMPENSATION				22	31		46	64
01-5840	MEDICARE			1,144	957	957	1,586	1,324	1,324
TOTAL PERSONNEL SERVICES				112,375	100,048	99,962	153,325	135,470	135,393
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	230	237	230	230
04-8240	NEW FURNISHINGS >$5,000			6,380					
TOTAL OPERATING				6,736	314	371	356	314	371
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
05-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
05-8240	NEW FURNISHINGS >$5,000				6,380	6,380			
05-8271	SPECIAL EQUIPMENT <$5,000 - A			8,762	8,762	8,762	7,832	7,832	7,832
05-8310	PICK-UPS, VANS - NEW			64,064	64,064	64,064			
TOTAL EQUIPMENT				73,343	79,841	79,755	8,349	8,467	8,381
15	**STAFF PHYSICALS**								
15-7385	STAFF PHYSICALS			6,956	6,956	6,956	6,956	6,956	6,956
TOTAL STAFF PHYSICALS				6,956	6,956	6,956	6,956	6,956	6,956
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	691	441	691	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			968	968	968	968	968	968
26-8371	COMPUTER HARDWARE <$5,000 - A			2,206	2,206	2,206			
TOTAL INFORMATION SERVICES				4,072	4,571	4,537	1,866	2,342	2,327

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORMS**								
29-7176	PROTECTIVE GEAR			4,200	4,200	4,200			
TOTAL UNIFORMS				4,200	4,200	4,200			
TOTAL E276				207,682	195,930	195,781	170,852	153,549	153,428
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3601	LICENSES AND FEES						11,886	11,886	11,886
00-3610	CERTIFICATES						13,618	13,618	13,618
00-3711	PLAN REVIEW FEES						22,867	22,867	22,867
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)						7,134	7,134	7,134
00-4775	TRANSFER FROM ENVIRON PROTECT - A						9,588	9,588	9,588
TOTAL REVENUE							65,093	65,093	65,093
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000						65,093	65,093	65,093
TOTAL EQUIPMENT							65,093	65,093	65,093
TOTAL E277							65,093	65,093	65,093
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3610	CERTIFICATES			57,803	41,295	41,224	46,298	42,753	42,688
00-3711	PLAN REVIEW FEES			69,910	79,416	79,345	55,996	49,179	49,115
TOTAL REVENUE				127,713	120,711	120,569	102,294	91,932	91,803
TOTAL SALARIES NEW POSITIONS				52,510	44,273	44,273	72,544	61,098	61,098
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				52,510	44,273	44,273	72,544	61,098	61,098
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			52,510	44,273	44,273	72,544	61,098	61,098
01-5200	WORKERS COMPENSATION			1,995	1,664	1,620	1,416	1,392	1,336
01-5300	RETIREMENT			9,189	8,523	8,523	12,695	11,761	11,761
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,670	1,147	1,147	2,307	1,527	1,527
01-5800	UNEMPLOYMENT COMPENSATION				15	21		30	42
01-5840	MEDICARE			762	642	642	1,051	886	886
TOTAL PERSONNEL SERVICES				73,222	65,645	65,566	99,386	88,472	88,387
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	230	237	230	230
04-8240	NEW FURNISHINGS >$5,000			6,380					
TOTAL OPERATING				6,736	314	371	356	314	371
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
05-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
05-8240	NEW FURNISHINGS >$5,000				6,380	6,380			
05-8310	PICK-UPS, VANS - NEW			42,405	42,405	42,405			
TOTAL EQUIPMENT				42,922	49,420	49,334	517	635	549
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	691	441	691	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,137	1,137	1,137	1,137	1,137	1,137
26-8371	COMPUTER HARDWARE <$5,000 - A			2,798	2,798	2,798			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				4,833	5,332	5,298	2,035	2,511	2,496
TOTAL E278				127,713	120,711	120,569	102,294	91,932	91,803
E279 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3601	LICENSES AND FEES			15,273			15,591		
00-3610	CERTIFICATES			29,366			17,862		
00-3711	PLAN REVIEW FEES			17,498			29,976		
TOTAL REVENUE				62,137			63,429		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5810	OVERTIME PAY			42,724			42,159		
01-5910	STANDBY PAY			19,413			21,270		
TOTAL PERSONNEL SERVICES				62,137			63,429		
TOTAL E279				62,137			63,429		
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)						32,000	32,000	32,000
TOTAL REVENUE							32,000	32,000	32,000
EXPENDITURES									
32	**UNITED WE STAND GRANT**								
32-8271	SPECIAL EQUIPMENT <$5,000 - A						32,000	32,000	32,000
TOTAL UNITED WE STAND GRANT							32,000	32,000	32,000
TOTAL E280							32,000	32,000	32,000
E300 GOVERNMENT SUPPORT SERVICES									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								17,823
00-3601	LICENSES AND FEES			16,216	15,051	15,051	15,048	13,740	13,740
00-3610	CERTIFICATES			18,579	17,242	17,242	17,240	15,743	15,743
00-3711	PLAN REVIEW FEES			31,198	28,954	28,907	28,951	26,436	26,391
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			9,733	9,033	9,033	9,032	8,248	8,248
00-4775	TRANSFER FROM ENVIRON PROTECT - A			13,082	12,140	12,140	12,139	11,085	11,085
TOTAL REVENUE				88,808	82,420	82,373	82,410	75,252	93,030
TOTAL SALARIES NEW POSITIONS				54,434	46,207	34,523	56,689	48,087	47,611
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				54,434	46,207	34,523	56,689	48,087	47,611
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			54,434	46,207	34,523	56,689	48,087	47,611
01-5200	WORKERS COMPENSATION			2,068	1,742	1,264	1,411	1,381	1,325
01-5300	RETIREMENT			9,526	8,895	6,646	9,921	9,257	9,165
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,731	1,197	894	1,803	1,202	1,190
01-5800	UNEMPLOYMENT COMPENSATION				11	16		24	34
01-5840	MEDICARE			789	670	500	822	698	691
TOTAL PERSONNEL SERVICES				77,921	71,076	53,183	80,019	72,427	71,753
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	230	237	230	230
04-8240	NEW FURNISHINGS >$5,000			6,380					

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				6,736	314	371	356	314	371
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000				6,380	6,380			
TOTAL EQUIPMENT					6,380	6,380			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	691	441	691	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,137	1,137	1,137	1,137	1,137	1,137
26-8371	COMPUTER HARDWARE <$5,000 - A			2,116	2,116	2,116			
TOTAL INFORMATION SERVICES				4,151	4,650	4,616	2,035	2,511	2,496
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					17,823			18,410
TOTAL RESERVE						17,823			18,410
TOTAL E300				88,808	82,420	82,373	82,410	75,252	93,030
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								17,823
00-3601	LICENSES AND FEES			16,216	15,051	15,051	15,048	13,740	13,740
00-3610	CERTIFICATES			18,579	17,242	17,242	17,240	15,743	15,743
00-3711	PLAN REVIEW FEES			31,198	28,954	28,907	28,951	26,436	26,391
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			9,733	9,033	9,033	9,032	8,248	8,248
00-4775	TRANSFER FROM ENVIRON PROTECT - A			13,082	12,140	12,140	12,139	11,085	11,085
TOTAL REVENUE				88,808	82,420	82,373	82,410	75,252	93,030

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Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS				54,434	46,207	34,523	56,689	48,087	47,611
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				54,434	46,207	34,523	56,689	48,087	47,611
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			54,434	46,207	34,523	56,689	48,087	47,611
01-5200	WORKERS COMPENSATION			2,068	1,742	1,264	1,411	1,381	1,325
01-5300	RETIREMENT			9,526	8,895	6,646	9,921	9,257	9,165
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,731	1,197	894	1,803	1,202	1,190
01-5800	UNEMPLOYMENT COMPENSATION				11	16		24	34
01-5840	MEDICARE			789	670	500	822	698	691
TOTAL PERSONNEL SERVICES				77,921	71,076	53,183	80,019	72,427	71,753
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	230	237	230	230
04-8240	NEW FURNISHINGS >$5,000			6,380					
TOTAL OPERATING				6,736	314	371	356	314	371
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000				6,380	6,380			
TOTAL EQUIPMENT					6,380	6,380			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	691	441	691	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,137	1,137	1,137	1,137	1,137	1,137

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			2,116	2,116	2,116			
TOTAL INFORMATION SERVICES				4,151	4,650	4,616	2,035	2,511	2,496
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					17,823			18,410
TOTAL RESERVE						17,823			18,410
TOTAL E301				88,808	82,420	82,373	82,410	75,252	93,030
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			68,442	64,741	64,667	48,671	43,281	43,217
00-4775	TRANSFER FROM ENVIRON PROTECT - A			91,918	86,949	86,875	65,367	58,128	58,065
TOTAL REVENUE				160,360	151,690	151,542	114,038	101,409	101,282
TOTAL SALARIES NEW POSITIONS				59,810	50,279	50,279	82,753	69,527	69,527
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,810	50,279	50,279	82,753	69,527	69,527
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,810	50,279	50,279	82,753	69,527	69,527
01-5200	WORKERS COMPENSATION			2,137	1,891	1,841	1,368	1,401	1,345
01-5300	RETIREMENT			10,467	9,679	9,679	14,482	13,384	13,384
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,902	1,302	1,302	2,632	1,738	1,738
01-5800	UNEMPLOYMENT COMPENSATION				17	23		34	48
01-5840	MEDICARE			868	729	729	1,200	1,008	1,008

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				82,280	73,278	73,193	111,808	98,870	98,787
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-8240	NEW FURNISHINGS >$5,000			6,380					
TOTAL OPERATING				6,499	84	141	119	84	141
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
05-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
05-8240	NEW FURNISHINGS >$5,000				6,380	6,380			
05-8310	PICK-UPS, VANS - NEW			67,264	67,264	67,264			
TOTAL EQUIPMENT				67,781	74,279	74,193	517	635	549
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,137	1,137	1,137	1,137	1,137	1,137
26-8371	COMPUTER HARDWARE <$5,000 - A			2,206	2,206	2,206			
TOTAL INFORMATION SERVICES				3,800	4,049	4,015	1,594	1,820	1,805
TOTAL E302				160,360	151,690	151,542	114,038	101,409	101,282
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								27,490
00-3601	LICENSES AND FEES			26,362	21,869	21,869	25,626	20,761	20,761
00-3610	CERTIFICATES			30,202	25,054	25,054	29,360	23,786	23,786
00-3711	PLAN REVIEW FEES			50,717	42,073	42,009	49,301	39,941	39,904
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			15,823	13,126	13,126	15,381	12,461	12,461

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4775	TRANSFER FROM ENVIRON PROTECT - A			21,266	17,641	17,641	20,672	16,745	16,745
TOTAL REVENUE				144,370	119,763	119,699	140,340	113,694	141,147
TOTAL SALARIES NEW POSITIONS				100,099	76,609	57,236	104,713	80,054	79,183
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				100,099	76,609	57,236	104,713	80,054	79,183
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			100,099	76,609	57,236	104,713	80,054	79,183
01-5200	WORKERS COMPENSATION			2,736	2,714	2,028	1,368	1,346	1,292
01-5300	RETIREMENT			17,517	14,747	11,018	18,325	15,410	15,243
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,183	1,984	1,482	3,330	2,001	1,980
01-5800	UNEMPLOYMENT COMPENSATION				19	27		40	56
01-5840	MEDICARE			1,451	1,111	830	1,518	1,161	1,148
TOTAL PERSONNEL SERVICES				134,359	109,538	81,961	138,627	111,790	110,639
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-8240	NEW FURNISHINGS >$5,000			6,380					
TOTAL OPERATING				6,499	84	141	119	84	141
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000				6,380	6,380			
TOTAL EQUIPMENT					6,380	6,380			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,137	1,137	1,137	1,137	1,137	1,137
26-8371	COMPUTER HARDWARE <$5,000 - A			1,918	1,918	1,918			
TOTAL INFORMATION SERVICES				3,512	3,761	3,727	1,594	1,820	1,805
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					27,490			28,562
TOTAL RESERVE						27,490			28,562
TOTAL E303				144,370	119,763	119,699	140,340	113,694	141,147
E680 STAFFING AND OPERATIONS									
REVENUE									
00-3601	LICENSES AND FEES				13,258	13,258		13,258	13,258
00-3610	CERTIFICATES				15,189	15,189		15,189	15,189
00-3711	PLAN REVIEW FEES				25,507	25,507		25,507	25,507
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)				7,958	7,958		7,958	7,958
00-4775	TRANSFER FROM ENVIRON PROTECT - A				10,695	10,695		10,695	10,695
TOTAL REVENUE					72,607	72,607		72,607	72,607
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				2,592	2,592		2,592	2,592
04-7105	STATE OWNED BLDG RENT-OTHER				70,015	70,015		70,015	70,015
TOTAL OPERATING					72,607	72,607		72,607	72,607
TOTAL E680					72,607	72,607		72,607	72,607
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3601	LICENSES AND FEES			8,058	8,058	8,058	31,788	31,788	31,788

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3610	CERTIFICATES			9,232	9,232	9,232	36,418	36,418	36,418
00-3711	PLAN REVIEW FEES			15,503	15,503	15,503	61,156	61,156	61,156
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			4,837	4,837	4,837	19,080	19,080	19,080
00-4775	TRANSFER FROM ENVIRON PROTECT - A			6,500	6,500	6,500	25,643	25,643	25,643
TOTAL REVENUE				44,130	44,130	44,130	174,085	174,085	174,085
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			1,725	1,725	1,725	26,105	26,105	26,105
05-8310	PICK-UPS, VANS - NEW			42,405	42,405	42,405	147,980	147,980	147,980
TOTAL EQUIPMENT				44,130	44,130	44,130	174,085	174,085	174,085
TOTAL E710				44,130	44,130	44,130	174,085	174,085	174,085
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3601	LICENSES AND FEES						7,001	7,001	7,001
00-3610	CERTIFICATES						8,021	8,021	8,021
00-3711	PLAN REVIEW FEES						13,469	13,469	13,469
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)						4,202	4,202	4,202
00-4775	TRANSFER FROM ENVIRON PROTECT - A						5,647	5,647	5,647
TOTAL REVENUE							38,340	38,340	38,340
EXPENDITURES									
29	**UNIFORMS**								
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A						38,340	38,340	38,340
TOTAL UNIFORMS							38,340	38,340	38,340
TOTAL E711							38,340	38,340	38,340

E712 EQUIPMENT REPLACEMENT

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3601	LICENSES AND FEES			6,014	6,014	6,014	1,691	1,691	1,691
00-3610	CERTIFICATES			6,890	6,890	6,890	1,937	1,937	1,937
00-3711	PLAN REVIEW FEES			11,570	11,570	11,570	3,253	3,253	3,253
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			3,610	3,610	3,610	1,015	1,015	1,015
00-4775	TRANSFER FROM ENVIRON PROTECT - A			4,851	4,851	4,851	1,364	1,364	1,364
TOTAL REVENUE				32,935	32,935	32,935	9,260	9,260	9,260
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			329	329	329	329	329	329
26-8371	COMPUTER HARDWARE <$5,000 - A			32,606	32,606	32,606	8,931	8,931	8,931
TOTAL INFORMATION SERVICES				32,935	32,935	32,935	9,260	9,260	9,260
TOTAL E712				32,935	32,935	32,935	9,260	9,260	9,260
E720 NEW EQUIPMENT									
REVENUE									
00-3601	LICENSES AND FEES			8,058	8,058	8,058			
00-3610	CERTIFICATES			9,232	9,232	9,232			
00-3711	PLAN REVIEW FEES			15,503	15,503	15,503			
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			4,837	4,837	4,837			
00-4775	TRANSFER FROM ENVIRON PROTECT - A			6,500	6,500	6,500			
TOTAL REVENUE				44,130	44,130	44,130			
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			1,725	1,725	1,725			
05-8310	PICK-UPS, VANS - NEW			42,405	42,405	42,405			
TOTAL EQUIPMENT				44,130	44,130	44,130			
TOTAL E720				44,130	44,130	44,130			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(47,239)	(47,239)
00-3601	LICENSES AND FEES			1,910	1,910	909	1,971	1,971	880
00-3610	CERTIFICATES			2,188	2,188	1,188	2,258	2,258	1,258
00-3711	PLAN REVIEW FEES			3,674	3,674	2,674	3,791	3,791	2,591
00-4729	TRANS FROM EMER RESPONSE COMM (SERC)			1,146	1,146	1,146	1,183	1,183	1,183
00-4775	TRANSFER FROM ENVIRON PROTECT - A			1,541	1,541	1,541	1,590	1,590	1,590
TOTAL REVENUE				10,459	10,459	7,458	10,793	(36,446)	(39,737)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH				1,428	898		1,432	744
81-7394	COST ALLOCATION - A				374	227		375	227
TOTAL DPS GENERAL SERVICES COST ALLOCATION					1,802	1,125		1,807	971
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			10,459	53,557	51,191	10,793	55,430	52,932
82-7397	COST ALLOCATION - D				744	787		733	776
82-7399	COST ALLOCATION - F				1,595	1,594		1,823	1,823
TOTAL INTRA-AGENCY COST ALLOCATION				10,459	55,896	53,572	10,793	57,986	55,531
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(47,239)	(47,239)		(96,239)	(96,239)
TOTAL RESERVE					(47,239)	(47,239)		(96,239)	(96,239)
TOTAL E800				10,459	10,459	7,458	10,793	(36,446)	(39,737)

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,092,008)	2,757,224	2,971,390	2,971,390	2,971,390	2,777,754	3,059,615	3,131,818
00	FEDERAL FUND	63,808	691,742						
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	532,470	580,534	514,682	511,900	511,900	514,682	513,292	513,292
00	OTHER FUND	4,529,063	3,913,621	4,101,738	4,502,805	4,559,059	4,248,906	4,553,524	4,582,130
00	REVERSIONS	(100)							
TOTAL REVENUE		4,033,333	7,943,221	7,587,910	7,986,195	8,042,449	7,541,442	8,126,531	8,227,340
TOTAL SALARIES FILLED POSITIONS				2,118,058	2,087,013	2,089,940	2,156,055	2,124,400	2,127,391
TOTAL FILLED FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
TOTAL SALARIES NEW POSITIONS					52,510	52,510		72,544	72,544
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES VACANT POSITIONS				207,109	207,109	207,109	215,878	215,878	215,878
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,325,167	2,346,632	2,349,559	2,371,933	2,412,822	2,415,813
TOTAL FTE		28.00	28.00	28.00	29.00	29.00	28.00	29.00	29.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,577,357	2,852,600	3,470,221	3,552,200	3,552,200	3,534,960	3,644,802	3,644,802
03	IN-STATE TRAVEL	4,057	4,081	4,081	4,081	4,081	4,081	4,081	4,081
04	OPERATING	220,141	208,767	208,767	275,337	271,135	208,767	275,337	271,135
05	EQUIPMENT	91,709	89,013	89,013			89,013		
10	OFFICER TRAINING	20,956	2,020	2,020	2,020	2,020	2,020	2,020	2,020
12	FIRE/LIFE SAFETY LICENSING PROGRAM	8,872	7,871	7,871	7,871	7,871	7,871	7,871	7,871
13	INSPECTOR / INVESTIGATOR ACTIVITIES	111,010	95,601	95,601	84,836	84,836	95,601	84,836	84,836
15	STAFF PHYSICALS	2,324	25,242	25,242	31,622	31,622	25,242	31,622	31,622
16	BOARD OF FIRE SERVICES	1,032	18,300	18,300	18,300	18,300	18,300	18,300	18,300
17	CONTRACT PLAN REVIEWS	108,321	145,276	145,276	145,276	145,276	145,276	145,276	145,276
24	LP GAS FIRE SIMULATOR TRAINING	651	1,175						
25	HAZMAT TRAINING	359,202	364,427	364,427	356,307	356,307	364,427	356,307	356,307
26	INFORMATION SERVICES	70,332	74,031	74,030	57,767	57,767	74,030	57,767	57,767
27	FIREFIGHTER LICENSE TRAINING	2,000	35,680	15,154	15,154	15,154	15,154	15,154	15,154

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	UNIFORMS	19,193	11,458	11,458	10,704	10,704	11,458	10,704	10,704
30	TRAINING	890	5,545	5,545	5,545	5,545	5,545	5,545	5,545
31	SERC OPTE GRANT	29,967	33,992						
32	UNITED WE STAND GRANT	33,989	31,860						
40	SAFER GRANT	63,807	691,742						
41	PRIVATE GRANT	13,231							
60	TRANSFER TO NHP RADIO CERTIFICATION		600	600	600	600	600	600	600
81	DPS GENERAL SERVICES COST ALLOCATION	23,255	27,449	27,449	43,464	43,135	27,449	52,230	47,917
82	INTRA-AGENCY COST ALLOCATION	182,526	191,918	191,918	264,278	252,860	191,918	266,630	255,256
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,640	8,640	8,640	6,675	6,675	8,640	6,675	6,675
86	RESERVE		2,971,390	2,777,754	3,059,615	3,131,818	2,666,547	3,096,231	3,216,929
87	PURCHASING ASSESSMENT	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550
88	STATEWIDE COST ALLOCATION PLAN	57,976	33,176	33,176	33,176	33,176	33,176	33,176	33,176
89	AG COST ALLOCATION PLAN	20,345	9,817	9,817	9,817	9,817	9,817	9,817	9,817
TOTAL EXPENDITURES		4,033,333	7,943,221	7,587,910	7,986,195	8,042,449	7,541,442	8,126,531	8,227,340
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(330,838)	(289,932)
00	INTERAGENCY TRANSFER			9,027	2,581	2,581	10,122	2,284	2,284
00	OTHER FUND			73,330	21,410	21,410	82,226	17,054	17,054
TOTAL REVENUE				82,357	23,991	23,991	92,348	(311,500)	(270,594)
EXPENDITURES									
01	PERSONNEL SERVICES			10,701	125,923	128,531	12,226	109,494	112,319
04	OPERATING			92,270	186,528	152,324	92,270	186,534	152,324
05	EQUIPMENT			(89,013)			(89,013)		
13	INSPECTOR / INVESTIGATOR ACTIVITIES			(10,765)			(10,765)		
15	STAFF PHYSICALS			6,380			6,380		
25	HAZMAT TRAINING			4,343	1,238	353	4,343	1,244	353
26	INFORMATION SERVICES			(2,108)	23,012	22,357	(4,862)	22,331	22,246

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	UNIFORMS			3,954			3,954		
81	DPS GENERAL SERVICES COST ALLOCATION			16,024	(3,265)	(3,179)	24,777	(3,502)	(3,286)
82	INTRA-AGENCY COST ALLOCATION			59,211	12,289	8,053	61,678	12,447	8,702
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(8,640)			(8,640)		
86	RESERVE				(330,838)	(289,932)		(660,157)	(574,567)
87	PURCHASING ASSESSMENT				(1,550)	(1,550)		(1,550)	(1,550)
88	STATEWIDE COST ALLOCATION PLAN					(1,138)			(4,925)
89	AG COST ALLOCATION PLAN				10,654	8,172		21,659	17,790
TOTAL EXPENDITURES				82,357	23,991	23,991	92,348	(311,500)	(270,594)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							(47,239)	15,897
00	INTERAGENCY TRANSFER			165,233	165,393	165,319	195,097	193,177	193,113
00	OTHER FUND			1,134,468	952,258	948,734	1,159,287	986,835	983,104
TOTAL REVENUE				1,299,701	1,117,651	1,114,053	1,354,384	1,132,773	1,192,114
TOTAL SALARIES NEW POSITIONS				452,717	329,563	286,822	555,292	398,155	396,332
TOTAL NEW FTE				7.00	6.00	6.00	7.00	6.00	6.00
TOTAL SALARIES ALL POSITIONS				452,717	329,563	286,822	555,292	398,155	396,332
TOTAL FTE				7.00	6.00	6.00	7.00	6.00	6.00
EXPENDITURES									
01	PERSONNEL SERVICES			693,437	490,661	427,048	825,999	579,456	576,712
03	IN-STATE TRAVEL			37,314	37,314	37,314	38,435	38,435	38,435
04	OPERATING			46,678	74,031	74,373	2,018	74,031	74,373
05	EQUIPMENT			315,228	310,940	310,682	249,078	248,915	248,657
12	FIRE/LIFE SAFETY LICENSING PROGRAM			10,349	10,349	10,349	4,819	4,819	4,819
15	STAFF PHYSICALS			6,956	6,956	6,956	6,956	6,956	6,956
25	HAZMAT TRAINING			96,533	96,533	96,533	96,533	96,533	96,533
26	INFORMATION SERVICES			78,547	76,208	76,004	49,413	49,734	49,644
29	UNIFORMS			4,200	4,200	4,200	38,340	38,340	38,340

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	UNITED WE STAND GRANT						32,000	32,000	32,000
81	DPS GENERAL SERVICES COST ALLOCATION				1,802	1,125		1,807	971
82	INTRA-AGENCY COST ALLOCATION			10,459	55,896	53,572	10,793	57,986	55,531
86	RESERVE				(47,239)	15,897		(96,239)	(30,857)
TOTAL EXPENDITURES				1,299,701	1,117,651	1,114,053	1,354,384	1,132,773	1,192,114
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,092,008)	2,757,224	2,971,390	2,971,390	2,971,390	2,777,754	2,681,538	2,857,783
00	FEDERAL FUND	63,808	691,742						
00	GENERAL FUND	100	100	100	100	100	100	100	100
00	INTERAGENCY TRANSFER	532,470	580,534	688,942	679,874	679,800	719,901	708,753	708,689
00	OTHER FUND	4,529,063	3,913,621	5,309,536	5,476,473	5,529,203	5,490,419	5,557,413	5,582,288
00	REVERSIONS	(100)							
TOTAL BUDGET REVENUE		4,033,333	7,943,221	8,969,968	9,127,837	9,180,493	8,988,174	8,947,804	9,148,860
TOTAL POSITIONS				2,777,884	2,676,195	2,636,381	2,927,225	2,810,977	2,812,145
TOTAL FTE		28.00	28.00	35.00	35.00	35.00	35.00	35.00	35.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,577,357	2,852,600	4,174,359	4,168,784	4,107,779	4,373,185	4,333,752	4,333,833
03	IN-STATE TRAVEL	4,057	4,081	41,395	41,395	41,395	42,516	42,516	42,516
04	OPERATING	220,141	208,767	347,715	535,896	497,832	303,055	535,902	497,832
05	EQUIPMENT	91,709	89,013	315,228	310,940	310,682	249,078	248,915	248,657
10	OFFICER TRAINING	20,956	2,020	2,020	2,020	2,020	2,020	2,020	2,020
12	FIRE/LIFE SAFETY LICENSING PROGRAM	8,872	7,871	18,220	18,220	18,220	12,690	12,690	12,690
13	INSPECTOR / INVESTIGATOR ACTIVITIES	111,010	95,601	84,836	84,836	84,836	84,836	84,836	84,836
15	STAFF PHYSICALS	2,324	25,242	38,578	38,578	38,578	38,578	38,578	38,578
16	BOARD OF FIRE SERVICES	1,032	18,300	18,300	18,300	18,300	18,300	18,300	18,300
17	CONTRACT PLAN REVIEWS	108,321	145,276	145,276	145,276	145,276	145,276	145,276	145,276
24	LP GAS FIRE SIMULATOR TRAINING	651	1,175						
25	HAZMAT TRAINING	359,202	364,427	465,303	454,078	453,193	465,303	454,084	453,193
26	INFORMATION SERVICES	70,332	74,031	150,469	156,987	156,128	118,581	129,832	129,657
27	FIREFIGHTER LICENSE TRAINING	2,000	35,680	15,154	15,154	15,154	15,154	15,154	15,154

Budget Account: 3816 DPS - FIRE MARSHAL
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
29	UNIFORMS	19,193	11,458	19,612	14,904	14,904	53,752	49,044	49,044
30	TRAINING	890	5,545	5,545	5,545	5,545	5,545	5,545	5,545
31	SERC OPTE GRANT	29,967	33,992						
32	UNITED WE STAND GRANT	33,989	31,860				32,000	32,000	32,000
40	SAFER GRANT	63,807	691,742						
41	PRIVATE GRANT	13,231							
60	TRANSFER TO NHP RADIO CERTIFICATION		600	600	600	600	600	600	600
81	DPS GENERAL SERVICES COST ALLOCATION	23,255	27,449	43,473	42,001	41,081	52,226	50,535	45,602
82	INTRA-AGENCY COST ALLOCATION	182,526	191,918	261,588	332,463	314,485	264,389	337,063	319,489
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	8,640	8,640		6,675	6,675		6,675	6,675
86	RESERVE		2,971,390	2,777,754	2,681,538	2,857,783	2,666,547	2,339,835	2,611,505
87	PURCHASING ASSESSMENT	1,550	1,550	1,550			1,550		
88	STATEWIDE COST ALLOCATION PLAN	57,976	33,176	33,176	33,176	32,038	33,176	33,176	28,251
89	AG COST ALLOCATION PLAN	20,345	9,817	9,817	20,471	17,989	9,817	31,476	27,607
TOTAL BUDGET EXPENDITURES		4,033,333	7,943,221	8,969,968	9,127,837	9,180,493	8,988,174	8,947,804	9,148,860

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	83,277	89,433	82,288	82,288	82,288	65,393	92,562	92,562
00-2512	BALANCE FORWARD TO NEW YEAR	(89,432)							
00-3601	LICENSES AND FEES	10,000	46,410	31,000	31,000	31,000	20,000	20,000	20,000
00-4326	TREASURER'S INTEREST DISTRIB	3,808	1,217	1,377	1,377	1,377	1,614	1,614	1,614
TOTAL REVENUE		7,653	137,060	114,665	114,665	114,665	87,007	114,176	114,176
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,072	12,015	6,515	6,515	6,515	6,515	6,515	6,515
03-6240	PERSONAL VEHICLE IN-STATE	475							
TOTAL IN-STATE TRAVEL		4,547	12,015	6,515	6,515	6,515	6,515	6,515	6,515
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	602							
04-7031	FREIGHT CHARGES - A	14	50	50	50	50	50	50	50
04-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173
04-7059	AG VEHICLE LIABILITY INSURANCE		343	343	343	343	343	343	343
04-7060	CONTRACTS	1,000	27,169	27,169			27,169		
04-7120	ADVERTISING & PUBLIC RELATIONS		13,922	13,922	13,922	13,922	13,922	13,922	13,922
04-7153	GASOLINE	340	800	800	800	800	800	800	800
04-7158	COMPRESSED NATURAL GAS, PROPANE	375							
04-7300	DUES AND REGISTRATIONS	210	235	235	235	235	235	235	235
04-7430	PROFESSIONAL SERVICES	500							
TOTAL OPERATING		3,041	42,692	42,692	15,523	15,523	42,692	15,523	15,523
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		82,288	65,393	92,562	92,562	37,735	92,073	92,073
TOTAL RESERVE			82,288	65,393	92,562	92,562	37,735	92,073	92,073
87	**PURCHASING ASSESSMENT**								

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	65	65	65	65	65	65	65	65
TOTAL PURCHASING ASSESSMENT		65	65	65	65	65	65	65	65
TOTAL B000		7,653	137,060	114,665	114,665	114,665	87,007	114,176	114,176
M100 STATEWIDE INFLATION									
REVENUE									
00-3601	LICENSES AND FEES			1	54	2,600	1	55	3,093
TOTAL REVENUE				1	54	2,600	1	55	3,093
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL OPERATING				1	119	33	1	120	33
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(65)	(65)		(65)	(65)
TOTAL PURCHASING ASSESSMENT					(65)	(65)		(65)	(65)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2,632			3,125
TOTAL STATEWIDE COST ALLOCATION PLAN						2,632			3,125
TOTAL M100				1	54	2,600	1	55	3,093

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(6,155)	89,433	82,288	82,288	82,288	65,393	92,562	92,562
00	OTHER FUND	13,808	47,627	32,377	32,377	32,377	21,614	21,614	21,614
TOTAL REVENUE		7,653	137,060	114,665	114,665	114,665	87,007	114,176	114,176
EXPENDITURES									
03	IN-STATE TRAVEL	4,547	12,015	6,515	6,515	6,515	6,515	6,515	6,515
04	OPERATING	3,041	42,692	42,692	15,523	15,523	42,692	15,523	15,523
86	RESERVE		82,288	65,393	92,562	92,562	37,735	92,073	92,073
87	PURCHASING ASSESSMENT	65	65	65	65	65	65	65	65
TOTAL EXPENDITURES		7,653	137,060	114,665	114,665	114,665	87,007	114,176	114,176
M MAINTENANCE									
REVENUE									
00	OTHER FUND			1	54	2,600	1	55	3,093
TOTAL REVENUE				1	54	2,600	1	55	3,093
EXPENDITURES									
04	OPERATING			1	119	33	1	120	33
87	PURCHASING ASSESSMENT				(65)	(65)		(65)	(65)
88	STATEWIDE COST ALLOCATION PLAN					2,632			3,125
TOTAL EXPENDITURES				1	54	2,600	1	55	3,093
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(6,155)	89,433	82,288	82,288	82,288	65,393	92,562	92,562
00	OTHER FUND	13,808	47,627	32,378	32,431	34,977	21,615	21,669	24,707
TOTAL BUDGET REVENUE		7,653	137,060	114,666	114,719	117,265	87,008	114,231	117,269
BUDGET EXPENDITURE SUMMARY									
03	IN-STATE TRAVEL	4,547	12,015	6,515	6,515	6,515	6,515	6,515	6,515
04	OPERATING	3,041	42,692	42,693	15,642	15,556	42,693	15,643	15,556
86	RESERVE		82,288	65,393	92,562	92,562	37,735	92,073	92,073

Budget Account: 3819 DPS - CIG FIRE SAFE STD & FIREFIGHTER SUPPORT

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	65	65	65			65		
88	STATEWIDE COST ALLOCATION PLAN					2,632			3,125
TOTAL BUDGET EXPENDITURES		7,653	137,060	114,666	114,719	117,265	87,008	114,231	117,269

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	316,484	276,725	7,147,683	6,870,839	6,817,511	7,485,469	7,101,151	7,069,264
00-2510	REVERSIONS	(6,787)	(2,702,498)						
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,970,753	7,753,367						
00-2512	BALANCE FORWARD TO NEW YEAR	(7,753,366)							
00-3751	CIVIL APPLICANT/FINGERPRINT FEES	11,401,073	10,274,051	10,274,051	10,274,051	10,274,051	10,274,051	10,274,051	10,274,051
00-3752	BRADY/POINT OF CONTACT (POS) FEES	2,513,136	3,124,250	3,124,250	3,124,250	3,124,250	3,124,250	3,124,250	3,124,250
00-3753	CIVIL NAME CHECK FEES	1,138,346	896,016	896,016	1,053,365	1,053,365	896,016	1,053,365	1,053,365
00-4611	TRANSFER IN FED ARPA	9,817,145	8,795,582	8,795,582	8,728,097	8,728,097	8,795,582	8,728,097	8,728,097
00-4669	TRANS FROM OTHER B/A SAME FUND	14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086
00-4670	TRANSFER FROM HEALTH DIVISION	463,576	601,800	601,800	601,800	601,800	601,800	601,800	601,800
00-4705	TRANS FROM PUBLIC SAFETY	138,155	140,998	178,718	180,144	180,144	180,530	178,987	178,987
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	1,004,826	2,829,834	1,049,189	1,028,196	1,028,196	1,049,189	1,028,196	1,028,196
TOTAL REVENUE		29,017,456	32,005,211	32,082,375	31,875,828	31,822,500	32,421,973	32,104,983	32,073,096
TOTAL SALARIES FILLED POSITIONS				8,044,584	8,011,271	8,011,271	8,241,128	8,207,348	8,207,348
TOTAL FILLED FTE		115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00
TOTAL SALARIES VACANT POSITIONS				1,601,749	1,601,749	1,601,749	1,670,186	1,670,186	1,670,186
TOTAL VACANT FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES ALL POSITIONS				9,646,333	9,613,020	9,613,020	9,911,314	9,877,534	9,877,534
TOTAL FTE		147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	6,511,113	7,800,840	9,646,333	9,646,333	9,646,333	9,911,314	9,911,314	9,911,314
01-5200	WORKERS COMPENSATION	142,013	205,111	195,584	195,584	195,584	205,193	205,193	205,193
01-5300	RETIREMENT	1,453,684	1,595,565	2,105,789	2,105,789	2,105,789	2,158,548	2,158,548	2,158,548
01-5400	PERSONNEL ASSESSMENT	28,835	28,967	28,769	28,966	28,966	28,769	28,966	28,966
01-5420	COLLECTIVE BARGAINING ASSESSMENT	546	600	600	668	668	600	666	666
01-5430	LABOR RELATIONS ASSESSMENT	8,526	8,526	8,526			8,526		
01-5500	GROUP INSURANCE	866,658	1,338,876	1,338,876	1,338,876	1,338,876	1,338,876	1,338,876	1,338,876
01-5700	PAYROLL ASSESSMENT	5,344	5,403	5,404	5,404	5,404	5,404	5,404	5,404

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	201,603	248,069	306,760	306,760	306,760	315,175	315,175	315,175
01-5800	UNEMPLOYMENT COMPENSATION	4,568							
01-5810	OVERTIME PAY	1,005,888	282	282	282	282	282	282	282
01-5820	HOLIDAY PAY	5,910	6,318	6,318	6,318	6,318	6,318	6,318	6,318
01-5830	COMP TIME PAYOFF	3,729							
01-5840	MEDICARE	107,197	113,114	139,882	139,882	139,882	143,716	143,716	143,716
01-5880	SHIFT DIFFERENTIAL PAY	167							
01-5882	SHIFT DIFFERENTIAL OVERTIME	691							
01-5930	LONGEVITY PAY				34,225	34,225		39,750	39,750
01-5960	TERMINAL SICK LEAVE PAY	8,343							
01-5970	TERMINAL ANNUAL LEAVE PAY	19,669							
TOTAL PERSONNEL SERVICES		10,374,484	11,351,671	13,783,123	13,809,087	13,809,087	14,122,721	14,154,208	14,154,208
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		272	272	272	272	272	272	272
TOTAL OUT-OF-STATE TRAVEL			272	272	272	272	272	272	272
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,738	6,725	6,725	6,725	6,725	6,725	6,725	6,725
03-6210	FS DAILY RENTAL IN-STATE	201	1,097	1,097	1,097	1,097	1,097	1,097	1,097
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,390	4,345	4,345	5,862	5,862	4,345	5,862	5,862
03-6215	NON-FS VEHICLE RENTAL IN-STATE	900							
03-6220	AUTO MISC - IN-STATE	68	316	316	316	316	316	316	316
03-6240	PERSONAL VEHICLE IN-STATE	272	224	224	224	224	224	224	224
03-6250	COMM AIR TRANS IN-STATE	3,661	2,846	2,846	2,846	2,846	2,846	2,846	2,846
TOTAL IN-STATE TRAVEL		19,230	15,553	15,553	17,070	17,070	15,553	17,070	17,070
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	34,108	23,831	23,831	23,831	23,831	23,831	23,831	23,831
04-7027	OPERATING SUPPLIES-G	10,813	3,328	3,328	3,328	3,328	3,328	3,328	3,328
04-7031	FREIGHT CHARGES - A	248	14	14	14	14	14	14	14
04-7044	PRINTING AND COPYING - C	15,850	14,848	14,848	14,848	14,848	14,848	14,848	14,848

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	1,665	440	440	440	440	440	440	440
04-7050	EMPLOYEE BOND INSURANCE	394	394	394	394	394	394	394	394
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	8,272							
04-7054	AG TORT CLAIM ASSESSMENT	17,113	17,116	17,115	17,115	17,115	17,115	17,115	17,115
04-7055	OTHER MISC INSURANCE POLICIES		70	70	70	70	70	70	70
04-705A	NON B&G - PROP. & CONT. INSURANCE		8,331	8,331	9,385	9,385	8,331	9,385	9,385
04-7060	CONTRACTS	63,974	3,540	3,540	3,275	3,275	3,540	3,275	3,275
04-7067	CONTRACTS - G		5,598	5,598			5,598		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	255			240	240		240	240
04-7075	MED/HEALTH CARE CONTRACTS	952	497	497	1,082	1,082	497	1,082	1,082
04-7110	NON-STATE OWNED OFFICE RENT	391,944	411,264	411,264	407,229	407,229	411,264	423,410	423,410
04-7140	MAINTENANCE OF BLDGS AND GRDS	1,360							
04-7255	B & G LEASE ASSESSMENT	5,146	5,352	5,352	14,382	14,382	5,352	14,382	14,382
04-7285	POSTAGE - STATE MAILROOM	42,133	40,304	40,304	40,304	40,304	40,304	40,304	40,304
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	31,935	30,619	30,619	31,573	31,573	30,619	31,573	31,573
04-7290	PHONE, FAX, COMMUNICATION LINE	532	1,660	1,660	1,660	1,660	1,660	1,660	1,660
04-7291	CELL PHONE/PAGER CHARGES	4,701	4,455	4,455	4,455	4,455	4,455	4,455	4,455
04-7296	EITS LONG DISTANCE CHARGES		3,704	3,704	3,704	3,704	3,704	3,704	3,704
04-7297	EITS 800 TOLL FREE CHARGES	132,642	146,518	146,518	146,518	146,518	146,518	146,518	146,518
04-7299	TELEPHONE & DATA WIRING		420	420	420	420	420	420	420
04-7300	DUES AND REGISTRATIONS	13,373	10,175	10,175	10,175	10,175	10,175	10,175	10,175
04-7301	MEMBERSHIP DUES	125	125	125	125	125	125	125	125
04-7430	PROFESSIONAL SERVICES	950	650	650	1,150	1,150	650	1,150	1,150
04-7460	EQUIPMENT PURCHASES < $1,000		710	710			710		
04-7637	NOTARY FEE APPLY OR RENEW		80	80	80	80	80	80	80
04-7980	OPERATING LEASE PAYMENTS	39,890	39,008	39,008	39,008	39,008	39,008	39,008	39,008
04-8241	NEW FURNISHINGS <$5,000 - A	413							
04-8331	OFFICE & OTHER EQUIPMENT - A		2,237	2,237			2,237		
04-8499	REMIT TO FED GOVERNMENT	330	474	474	474	474	474	474	474
TOTAL OPERATING		822,085	778,729	778,728	780,628	780,774	778,728	796,809	796,955

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	4,793	5,600	5,600			5,600		
TOTAL EQUIPMENT		4,793	5,600	5,600			5,600		
12	**FBI FINGERPRINT**								
12-7330	SPECIAL REPORT SERVICES & FEES	2,918,909	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780
TOTAL FBI FINGERPRINT		2,918,909	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780
14	**FINGERPRINT ID NETWORK**								
14-7072	CONTRACTS - L	851,726	851,726	851,726	851,726	851,726	851,726	851,726	851,726
TOTAL FINGERPRINT ID NETWORK		851,726	851,726	851,726	851,726	851,726	851,726	851,726	851,726
16	**NARIP GRANT**								
16-5810	OVERTIME PAY		607	607	607	607	607	607	607
16-6100	PER DIEM OUT-OF-STATE	823							
16-6130	PUBLIC TRANS OUT-OF-STATE	81							
16-6150	COMM AIR TRANS OUT-OF-STATE	728							
16-6200	PER DIEM IN-STATE	4,486							
16-6215	NON-FS VEHICLE RENTAL IN-STATE	154							
16-6220	AUTO MISC - IN-STATE	30							
16-6240	PERSONAL VEHICLE IN-STATE	166							
16-6250	COMM AIR TRANS IN-STATE	1,958							
16-7020	OPERATING SUPPLIES	1,432							
16-7027	OPERATING SUPPLIES-G	1,319							
16-7060	CONTRACTS	136,816	1,978,102	150,677	150,677	150,677	150,677	150,677	150,677
16-7289	EITS PHONE LINE AND VOICEMAIL	243							
16-7547	EITS BUSINESS PRODUCTIVITY SUITE	244	3,857	3,857	3,857	3,857	3,857	3,857	3,857
16-7771	COMPUTER SOFTWARE <$5,000 - A	1,010							
16-8271	SPECIAL EQUIPMENT <$5,000 - A	471							
16-8371	COMPUTER HARDWARE <$5,000 - A		20,850	20,850			20,850		
TOTAL NARIP GRANT		149,961	2,003,416	175,991	155,141	155,141	175,991	155,141	155,141

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**NCHIP GRANT**								
17-5810	OVERTIME PAY		580,335	580,335	580,335	580,335	580,335	580,335	580,335
17-6100	PER DIEM OUT-OF-STATE	1,826							
17-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	188							
17-6120	AUTO MISC OUT-OF-STATE	28							
17-6130	PUBLIC TRANS OUT-OF-STATE	69							
17-6140	PERSONAL VEHICLE OUT-OF-STATE	71							
17-6150	COMM AIR TRANS OUT-OF-STATE	1,972							
17-7060	CONTRACTS	89,950							
17-7289	EITS PHONE LINE AND VOICEMAIL	467							
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,842							
TOTAL NCHIP GRANT		96,413	580,335	580,335	580,335	580,335	580,335	580,335	580,335
18	**COVID**								
18-7547	EITS BUSINESS PRODUCTIVITY SUITE		70	70			70		
TOTAL COVID			70	70			70		
19	**SMART GRANT**								
19-5810	OVERTIME PAY		26,656	26,656	26,656	26,656	26,656	26,656	26,656
19-7020	OPERATING SUPPLIES	1,235							
19-7027	OPERATING SUPPLIES-G	659							
19-7060	CONTRACTS	245,225	218,870	55,292	130,108	130,108	55,292	130,108	130,108
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,773	1,042	1,042	1,043	1,043	1,042	1,043	1,043
TOTAL SMART GRANT		248,892	246,568	82,990	157,807	157,807	82,990	157,807	157,807
22	**ARPA MODERNIZATION PROJECT**								
22-6200	PER DIEM IN-STATE	15,906	177	177	177	177	177	177	177
22-6210	FS DAILY RENTAL IN-STATE	610							
22-6215	NON-FS VEHICLE RENTAL IN-STATE	1,181							
22-6220	AUTO MISC - IN-STATE	216							
22-6240	PERSONAL VEHICLE IN-STATE	400							
22-6250	COMM AIR TRANS IN-STATE	5,955							

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EXPENDITURES									
22-7020	OPERATING SUPPLIES	156	1,022	1,022	1,022	1,022	1,022	1,022	1,022
22-7027	OPERATING SUPPLIES-G	1,152							
22-7044	PRINTING AND COPYING - C		168	168	168	168	168	168	168
22-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,787							
22-705A	NON B&G - PROP. & CONT. INSURANCE		1,787	1,787	260	260	1,787	260	260
22-7060	CONTRACTS	1,790,946	2,305,500	2,305,500	2,305,500	2,305,500	2,305,500	2,305,500	2,305,500
22-7061	CONTRACTS - A	679,239	696,405	696,405	696,405	696,405	696,405	696,405	696,405
22-7063	CONTRACTS - C	6,471,679	5,723,738	5,723,738	5,723,738	5,723,738	5,723,738	5,723,738	5,723,738
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,525							
22-7110	NON-STATE OWNED OFFICE RENT	10,900	105,253	105,253	11,325	11,325	105,253	11,850	11,850
22-7255	B & G LEASE ASSESSMENT	1,112	1,149	1,149	333	333	1,149	333	333
22-7289	EITS PHONE LINE AND VOICEMAIL	224	5,185	5,185	5,187	5,187	5,185	5,187	5,187
22-7290	PHONE, FAX, COMMUNICATION LINE	4,827	12,050	12,050	12,050	12,050	12,050	12,050	12,050
22-7291	CELL PHONE/PAGER CHARGES	503	499	499	499	499	499	499	499
22-7296	EITS LONG DISTANCE CHARGES		94	94	94	94	94	94	94
22-7460	EQUIPMENT PURCHASES < $1,000	850							
22-7510	EITS PROGRAMMER/DEVELOPER	29,162	13,064	13,064	13,064	13,064	13,064	13,064	13,064
22-7511	EITS DATABASE ADMINISTRATOR	11,216	1,074	1,074	1,074	1,074	1,074	1,074	1,074
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,977	14,630	14,630	14,630	14,630	14,630	14,630	14,630
22-7548	EITS SERVER HOSTING - VIRTUAL	6,720	9,041	9,041	9,041	9,041	9,041	9,041	9,041
22-7771	COMPUTER SOFTWARE <$5,000 - A		880	880			880		
22-7980	OPERATING LEASE PAYMENTS		2,454	2,454	2,454	2,454	2,454	2,454	2,454
22-8241	NEW FURNISHINGS <$5,000 - A	2,014							
22-8271	SPECIAL EQUIPMENT <$5,000 - A	1,869							
22-8370	COMPUTER HARDWARE >$5,000	19,760							
22-8371	COMPUTER HARDWARE <$5,000 - A	14,684	32,538	32,538			32,538		
TOTAL ARPA MODERNIZATION PROJECT		9,085,570	8,926,708	8,926,708	8,797,021	8,797,021	8,926,708	8,797,546	8,797,546
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	63,962	48,997	48,997	48,997	48,997	48,997	48,997	48,997
26-7027	OPERATING SUPPLIES-G	123	532	532	532	532	532	532	532
26-7060	CONTRACTS	641,273	420,145	420,145	332,004	332,004	420,145	201,412	201,412

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EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	557,110							
26-7074	HARDWARE LICENSE/MNT CONTRACTS		24,021	24,021	2,370	2,370	24,021	2,370	2,370
26-7220	OTHER EDP COSTS (NON-EITS)	44,726	32,497	32,497	48,529	48,529	32,497	48,529	48,529
26-7300	DUES AND REGISTRATIONS	290	193	193	290	290	193	290	290
26-7301	MEMBERSHIP DUES	99,394	101,141	101,141	102,952	102,952	101,141	105,744	105,744
26-7430	PROFESSIONAL SERVICES	771							
26-7510	EITS PROGRAMMER/DEVELOPER	761,416	817,713	817,713	817,713	817,713	817,713	817,713	817,713
26-7511	EITS DATABASE ADMINISTRATOR	153,324	153,583	153,583	156,538	156,538	153,583	156,538	156,538
26-7515	EITS MAINFRAME SERVICES	45,434	45,434	45,434	42,695	42,695	45,434	43,134	43,134
26-7531	EITS DISK STORAGE	3,316	3,006	3,006	3,006	3,006	3,006	3,006	3,006
26-7540	EITS UNIX SUPPORT	96,024	96,024	96,024	110,797	110,797	96,024	110,797	110,797
26-7546	EITS DATABASE HOSTING	121,242	185,066	185,066	185,066	185,066	185,066	185,066	185,066
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	45,280	50,102	50,102	50,102	50,102	50,102	50,102	50,102
26-7548	EITS SERVER HOSTING - VIRTUAL	167,448	119,492	119,492	119,492	119,492	119,492	119,492	119,492
26-7554	EITS INFRASTRUCTURE ASSESSMENT	45,342	45,245	45,245	45,245	45,245	45,245	45,245	45,245
26-7556	EITS SECURITY ASSESSMENT	15,930	15,904	15,904	15,904	15,904	15,904	15,904	15,904
26-7557	EITS NAS CARD READER	3,171	3,007	3,007	3,007	3,007	3,007	3,007	3,007
26-7771	COMPUTER SOFTWARE <$5,000 - A	795	14,581	14,581			14,581		
26-8330	OFFICE & OTHER EQUIP >$5,000	15,609	363,284						
26-8331	OFFICE & OTHER EQUIPMENT - A	2,530	2,632	2,632			2,632		
26-8371	COMPUTER HARDWARE <$5,000 - A	50,131	37,648	37,648			37,648		
TOTAL INFORMATION SERVICES		2,934,641	2,580,247	2,216,963	2,085,239	2,085,239	2,216,963	1,957,878	1,957,878
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	5,904	2,714	2,714	2,714	2,714	2,714	2,714	2,714
30-6120	AUTO MISC OUT-OF-STATE	41	44	44	44	44	44	44	44
30-6130	PUBLIC TRANS OUT-OF-STATE	173							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	85							
30-6150	COMM AIR TRANS OUT-OF-STATE	2,041							
30-7300	DUES AND REGISTRATIONS	1,100	500	500	1,100	1,100	500	1,100	1,100
30-7302	REGISTRATION FEES	120							
TOTAL TRAINING		9,464	3,258	3,258	3,858	3,858	3,258	3,858	3,858

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	626,657	720,377	720,377	739,875	734,622	720,377	727,670	743,784
TOTAL DPS GENERAL SERVICES COST ALLOCATION		626,657	720,377	720,377	739,875	734,622	720,377	727,670	743,784
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	479,596	513,610	513,610	501,137	504,793	513,610	507,304	510,972
82-7397	COST ALLOCATION - D	99,059	107,916	107,916	54,839	55,290	107,916	55,566	56,079
82-7506	EITS PC/LAN SUPPORT	106,868	106,868	106,868	99,653	152,707	106,868	99,653	152,707
82-7507	EITS AGENCY IT SUPPORT	68,699	68,699	68,699	188,756	83,374	68,699	188,756	83,374
82-7508	EITS EXPANDED HELP DESK SUPPORT	90,204	90,204	90,204			90,204		
TOTAL INTRA-AGENCY COST ALLOCATION		844,426	887,297	887,297	844,385	796,164	887,297	851,279	803,132
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012
TOTAL PURCHASING ASSESSMENT		4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	26,193	27,592	27,592	27,592	27,592	27,592	27,592	27,592
TOTAL STATEWIDE COST ALLOCATION PLAN		26,193	27,592	27,592	27,592	27,592	27,592	27,592	27,592
TOTAL B000		29,017,456	32,005,211	32,082,375	31,875,828	31,822,500	32,421,973	32,104,983	32,073,096
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			217,966	838,141	860,789	217,993	834,833	841,242
TOTAL REVENUE				217,966	838,141	860,789	217,993	834,833	841,242
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			3,722	23,252	18,272	3,722	23,252	18,272
01-5700	PAYROLL ASSESSMENT			700	10,362	9,320	700	10,362	9,320

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				4,422	33,614	27,592	4,422	33,614	27,592
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			200	1,332	(846)	200	1,332	(846)
TOTAL IN-STATE TRAVEL				200	1,332	(846)	200	1,332	(846)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					176			176
04-7054	AG TORT CLAIM ASSESSMENT				(5,213)	3,024		(5,242)	3,024
04-705A	NON B&G - PROP. & CONT. INSURANCE			75			77		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,777	812	812	1,777	812	812
TOTAL OPERATING				1,852	(4,401)	4,012	1,854	(4,430)	4,012
16	**NARIP GRANT**								
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			218	2,537	2,537	218	2,537	2,537
TOTAL NARIP GRANT				218	2,537	2,537	218	2,537	2,537
19	**SMART GRANT**								
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			59	686	686	59	686	686
TOTAL SMART GRANT				59	686	686	59	686	686
22	**ARPA MODERNIZATION PROJECT**								
22-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
22-7289	EITS PHONE LINE AND VOICEMAIL			292	133	133	292	133	133
22-7510	EITS PROGRAMMER/DEVELOPER			1,958	7,087	7,087	1,958	7,087	7,087
22-7511	EITS DATABASE ADMINISTRATOR			161	726	726	161	726	726
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			825	9,624	9,624	825	9,624	9,624
22-7548	EITS SERVER HOSTING - VIRTUAL			509	789	789	509	789	789
TOTAL ARPA MODERNIZATION PROJECT				3,746	18,359	18,359	3,746	18,359	18,359
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			122,529	443,580	443,580	122,529	443,580	443,580

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7511	EITS DATABASE ADMINISTRATOR			23,468	105,878	105,878	23,468	105,878	105,878
26-7515	EITS MAINFRAME SERVICES			2,400	16,846	16,846	2,425	17,019	17,019
26-7531	EITS DISK STORAGE			198	(2,397)	(2,397)	198	(2,397)	(2,397)
26-7540	EITS UNIX SUPPORT			6,246	(28,040)	(28,040)	6,246	(28,040)	(28,040)
26-7546	EITS DATABASE HOSTING			27,654	159,540	159,540	27,654	159,540	159,540
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,826	32,959	32,959	2,826	32,959	32,959
26-7548	EITS SERVER HOSTING - VIRTUAL			6,729	10,425	10,425	6,729	10,425	10,425
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,517	36,688	32,775	4,517	33,282	32,330
26-7556	EITS SECURITY ASSESSMENT			1,430	6,058	4,820	1,430	6,012	4,703
26-7557	EITS NAS CARD READER			9,472	8,489	8,489	9,472	8,489	8,489
TOTAL INFORMATION SERVICES				207,469	790,026	784,875	207,494	786,747	784,486
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(4,012)	(4,012)		(4,012)	(4,012)
TOTAL PURCHASING ASSESSMENT					(4,012)	(4,012)		(4,012)	(4,012)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					27,586			8,428
TOTAL STATEWIDE COST ALLOCATION PLAN						27,586			8,428
TOTAL M100				217,966	838,141	860,789	217,993	834,833	841,242
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,834,133			3,958,256		
00-4611	TRANSFER IN FED ARPA			(8,795,582)			(8,795,582)		
TOTAL REVENUE				(3,961,449)			(4,837,326)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(213)			(213)		
01-5430	LABOR RELATIONS ASSESSMENT			(8,526)			(8,526)		

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			37,175			42,975		
TOTAL PERSONNEL SERVICES				28,436			34,236		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,517			1,517		
TOTAL IN-STATE TRAVEL				1,517			1,517		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			4,580			4,948		
04-7060	CONTRACTS			85,766			85,766		
04-7067	CONTRACTS - G			(5,598)			(5,598)		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			240			240		
04-7075	MED/HEALTH CARE CONTRACTS			585			585		
04-7110	NON-STATE OWNED OFFICE RENT			254,850			299,953		
04-7255	B & G LEASE ASSESSMENT			3,414			3,664		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			954			954		
04-7430	PROFESSIONAL SERVICES			500			500		
04-7460	EQUIPMENT PURCHASES < $1,000			(710)			(710)		
04-8331	OFFICE & OTHER EQUIPMENT - A			(2,237)			(2,237)		
TOTAL OPERATING				342,466			388,187		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(5,600)			(5,600)		
TOTAL EQUIPMENT				(5,600)			(5,600)		
16	**NARIP GRANT**								
16-7060	CONTRACTS			51,628			51,628		
16-8371	COMPUTER HARDWARE <$5,000 - A			(20,850)			(20,850)		
TOTAL NARIP GRANT				30,778			30,778		
17	**NCHIP GRANT**								

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7060	CONTRACTS			83,008			83,008		
TOTAL NCHIP GRANT				83,008			83,008		
18	**COVID**								
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			(70)			(70)		
TOTAL COVID				(70)			(70)		
19	**SMART GRANT**								
19-7060	CONTRACTS			74,816			74,816		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			1			1		
TOTAL SMART GRANT				74,817			74,817		
22	**ARPA MODERNIZATION PROJECT**								
22-705A	NON B&G - PROP. & CONT. INSURANCE			(1,565)			(1,565)		
22-7060	CONTRACTS			(1,438,668)			(2,305,500)		
22-7061	CONTRACTS - A			(696,405)			(696,405)		
22-7063	CONTRACTS - C			(2,104,112)			(2,032,613)		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,305			3,305		
22-7110	NON-STATE OWNED OFFICE RENT			(93,928)			(93,403)		
22-7255	B & G LEASE ASSESSMENT			(1,024)			(1,024)		
22-7289	EITS PHONE LINE AND VOICEMAIL			2			2		
22-7771	COMPUTER SOFTWARE <$5,000 - A			(880)			(880)		
22-7980	OPERATING LEASE PAYMENTS			(2,454)			(2,454)		
22-8371	COMPUTER HARDWARE <$5,000 - A			(32,538)			(32,538)		
TOTAL ARPA MODERNIZATION PROJECT				(4,368,267)			(5,163,075)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(88,141)			(218,733)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(21,651)			(21,651)		
26-7220	OTHER EDP COSTS (NON-EITS)			16,032			16,032		
26-7300	DUES AND REGISTRATIONS			97			97		
26-7301	MEMBERSHIP DUES			1,811			4,603		

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7511	EITS DATABASE ADMINISTRATOR			2,955			2,955		
26-7515	EITS MAINFRAME SERVICES			(2,739)			(2,300)		
26-7540	EITS UNIX SUPPORT			14,773			14,773		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(14,581)			(14,581)		
26-8331	OFFICE & OTHER EQUIPMENT - A			(2,632)			(2,632)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(37,648)			(37,648)		
TOTAL INFORMATION SERVICES				(131,724)			(259,085)		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			600			600		
TOTAL TRAINING				600			600		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			14,406			2,034		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				14,406			2,034		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(12,473)			(6,306)		
82-7397	COST ALLOCATION - D			(47,722)			(46,746)		
82-7506	EITS PC/LAN SUPPORT			23,543			23,543		
82-7507	EITS AGENCY IT SUPPORT			(15,035)			(15,035)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			19,871			19,871		
TOTAL INTRA-AGENCY COST ALLOCATION				(31,816)			(24,673)		
TOTAL M150				(3,961,449)			(4,837,326)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,629	525,481	520,796	9,629	437,355	432,238
TOTAL REVENUE				9,629	525,481	520,796	9,629	437,355	432,238

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(33,313)	(33,313)		(33,780)	(33,780)
01-5200	WORKERS COMPENSATION				(2,918)	(9,558)		(3,281)	(11,367)
01-5300	RETIREMENT				201,869	201,869		207,152	207,152
01-5430	LABOR RELATIONS ASSESSMENT			9,629	6,472	7,478	9,629	6,472	7,478
01-5500	GROUP INSURANCE				409,248	409,248		324,576	324,576
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(57,787)	(57,787)		(68,237)	(68,237)
01-5800	UNEMPLOYMENT COMPENSATION				2,394	3,343		4,942	6,905
01-5840	MEDICARE				(484)	(484)		(489)	(489)
TOTAL PERSONNEL SERVICES				9,629	525,481	520,796	9,629	437,355	432,238
TOTAL M300				9,629	525,481	520,796	9,629	437,355	432,238
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			61,579	(334,342)	(329,450)	61,703	(334,476)	(328,292)
TOTAL REVENUE				61,579	(334,342)	(329,450)	61,703	(334,476)	(328,292)
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			47,300	(371,242)	(352,614)	47,364	(371,741)	(353,144)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				47,300	(371,242)	(352,614)	47,364	(371,741)	(353,144)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			14,169	32,940	21,083	14,268	33,405	23,005
82-7397	COST ALLOCATION - D			110	3,960	2,081	71	3,860	1,847
TOTAL INTRA-AGENCY COST ALLOCATION				14,279	36,900	23,164	14,339	37,265	24,852
TOTAL M800				61,579	(334,342)	(329,450)	61,703	(334,476)	(328,292)
E130 EDUCATION & WORKFORCE									

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL								(2,214,355)
00-3751	CIVIL APPLICANT/FINGERPRINT FEES								1,574,240
00-3752	BRADY/POINT OF CONTACT (POS) FEES								478,713
00-3753	CIVIL NAME CHECK FEES								161,402
TOTAL REVENUE									
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,619,626	4,486,458	3,619,626	3,691,125	3,619,125	3,619,125
TOTAL REVENUE				3,619,626	4,486,458	3,619,626	3,691,125	3,619,125	3,619,125
EXPENDITURES									
22	**ARPA MODERNIZATION PROJECT**								
22-7060	CONTRACTS			3,619,626	4,486,458	3,619,626	3,691,125	3,619,125	3,619,125
TOTAL ARPA MODERNIZATION PROJECT				3,619,626	4,486,458	3,619,626	3,691,125	3,619,125	3,619,125
TOTAL E225				3,619,626	4,486,458	3,619,626	3,691,125	3,619,125	3,619,125
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,000	25,000	25,000	21,728	21,728	21,728
TOTAL REVENUE				25,000	25,000	25,000	21,728	21,728	21,728
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,419	1,419	1,419	1,419	1,419	1,419
02-6150	COMM AIR TRANS OUT-OF-STATE			704	704	704	704	704	704
TOTAL OUT-OF-STATE TRAVEL				2,123	2,123	2,123	2,123	2,123	2,123
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			16,694	16,694	16,694	14,733	14,733	14,733

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6210	FS DAILY RENTAL IN-STATE			2,565	2,565	2,565	2,213	2,213	2,213
03-6250	COMM AIR TRANS IN-STATE			3,618	3,618	3,618	2,659	2,659	2,659
TOTAL IN-STATE TRAVEL				22,877	22,877	22,877	19,605	19,605	19,605
TOTAL E226				25,000	25,000	25,000	21,728	21,728	21,728
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				86,184	86,184		86,184	86,184
TOTAL REVENUE					86,184	86,184		86,184	86,184
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				86,184	86,184		86,184	86,184
TOTAL OPERATING					86,184	86,184		86,184	86,184
TOTAL E232					86,184	86,184		86,184	86,184
E233 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,305	3,305		3,305	3,305
TOTAL REVENUE					3,305	3,305		3,305	3,305
EXPENDITURES									
22	**ARPA MODERNIZATION PROJECT**								
22-7073	SOFTWARE LICENSE/MNT CONTRACTS				3,305	3,305		3,305	3,305
TOTAL ARPA MODERNIZATION PROJECT					3,305	3,305		3,305	3,305
TOTAL E233					3,305	3,305		3,305	3,305
E235 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				292,176	292,176		300,301	300,301
TOTAL REVENUE					292,176	292,176		300,301	300,301
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				6,284	6,284		6,284	6,284
04-7110	NON-STATE OWNED OFFICE RENT				276,263	276,263		284,388	284,388
04-7255	B & G LEASE ASSESSMENT				9,629	9,629		9,629	9,629
TOTAL OPERATING					292,176	292,176		300,301	300,301
TOTAL E235					292,176	292,176		300,301	300,301
E236 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				112,773	112,773		53,271	53,271
TOTAL REVENUE					112,773	112,773		53,271	53,271
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				112,773	112,773		53,271	53,271
TOTAL INFORMATION SERVICES					112,773	112,773		53,271	53,271
TOTAL E236					112,773	112,773		53,271	53,271
E237 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3750	ADMINISTRATION FEE				4,251	4,251		4,251	4,251
TOTAL REVENUE					4,251	4,251		4,251	4,251
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				4,251	4,251		4,251	4,251

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GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					4,251	4,251		4,251	4,251
TOTAL E237					4,251	4,251		4,251	4,251
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(8,728,097)	(8,728,097)		(8,728,097)	(8,728,097)
TOTAL REVENUE					(8,728,097)	(8,728,097)		(8,728,097)	(8,728,097)
EXPENDITURES									
22	**ARPA MODERNIZATION PROJECT**								
22-7060	CONTRACTS				(2,305,500)	(2,305,500)		(2,305,500)	(2,305,500)
22-7061	CONTRACTS - A				(696,405)	(696,405)		(696,405)	(696,405)
22-7063	CONTRACTS - C				(5,723,738)	(5,723,738)		(5,723,738)	(5,723,738)
22-7980	OPERATING LEASE PAYMENTS				(2,454)	(2,454)		(2,454)	(2,454)
TOTAL ARPA MODERNIZATION PROJECT					(8,728,097)	(8,728,097)		(8,728,097)	(8,728,097)
TOTAL E499					(8,728,097)	(8,728,097)		(8,728,097)	(8,728,097)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			41,944	41,944	41,944	38,948	38,948	38,948
TOTAL REVENUE				41,944	41,944	41,944	38,948	38,948	38,948
EXPENDITURES									
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A			41,944	41,944	41,944	38,948	38,948	38,948
TOTAL EQUIPMENT				41,944	41,944	41,944	38,948	38,948	38,948
TOTAL E710				41,944	41,944	41,944	38,948	38,948	38,948

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,884	15,884	15,884	12,684	12,684	12,684
TOTAL REVENUE				15,884	15,884	15,884	12,684	12,684	12,684
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			255	255	255	255	255	255
TOTAL OPERATING				255	255	255	255	255	255
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			6,275	6,275	6,275	3,075	3,075	3,075
TOTAL EQUIPMENT				6,275	6,275	6,275	3,075	3,075	3,075
22	**ARPA MODERNIZATION PROJECT**								
22-7771	COMPUTER SOFTWARE <$5,000 - A			2,418	2,418	2,418	2,418	2,418	2,418
TOTAL ARPA MODERNIZATION PROJECT				2,418	2,418	2,418	2,418	2,418	2,418
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,936	6,936	6,936	6,936	6,936	6,936
TOTAL INFORMATION SERVICES				6,936	6,936	6,936	6,936	6,936	6,936
TOTAL E711				15,884	15,884	15,884	12,684	12,684	12,684
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			54,910	187,622	242,239	56,664	193,280	256,829
TOTAL REVENUE				54,910	187,622	242,239	56,664	193,280	256,829
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				1,885	1,143		1,890	1,142

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DPS GENERAL SERVICES COST ALLOCATION					1,885	1,143		1,890	1,142
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			54,910	174,578	229,285	56,664	180,396	244,042
82-7397	COST ALLOCATION - D				11,159	11,811		10,994	11,645
TOTAL INTRA-AGENCY COST ALLOCATION				54,910	185,737	241,096	56,664	191,390	255,687
TOTAL E800				54,910	187,622	242,239	56,664	193,280	256,829
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,626	12,626		13,122	13,123
TOTAL REVENUE					12,626	12,626		13,122	13,123
TOTAL SALARIES FILLED POSITIONS					10,238	10,238		10,647	10,647
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					10,238	10,238		10,647	10,647
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				10,238	10,238		10,647	10,647
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				1,971	1,971		2,050	2,050
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				265	265		266	266
01-5800	UNEMPLOYMENT COMPENSATION				3	3		6	7
01-5840	MEDICARE				149	149		153	153

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					12,626	12,626		13,122	13,123
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					12,626	12,626		13,122	13,123
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				(29,172)	(29,175)		(29,157)	(29,163)
TOTAL REVENUE					(29,172)	(29,175)		(29,157)	(29,163)
TOTAL SALARIES FILLED POSITIONS					(23,656)	(23,656)		(23,656)	(23,656)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS					(23,656)	(23,656)		(23,656)	(23,656)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(23,656)	(23,656)		(23,656)	(23,656)
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				(4,554)	(4,554)		(4,554)	(4,554)
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(612)	(612)		(591)	(591)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(9)		(12)	(18)
01-5840	MEDICARE				(344)	(344)		(344)	(344)
TOTAL PERSONNEL SERVICES					(29,172)	(29,175)		(29,157)	(29,163)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E815					(29,172)	(29,175)		(29,157)	(29,163)
E901 TRANSFERS FROM RCCD TO DPS DIRECTOR OFFICE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(263,000)	(274,760)	(929,870)	(273,351)	(283,270)	(940,318)
TOTAL REVENUE				(263,000)	(274,760)	(929,870)	(273,351)	(283,270)	(940,318)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(78,879)	(78,879)	(516,690)	(82,448)	(82,448)	(524,340)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(6.00)	(1.00)	(1.00)	(6.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(108,785)	(108,785)	(108,785)	(113,503)	(113,503)	(113,503)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(187,664)	(187,664)	(625,475)	(195,951)	(195,951)	(637,843)
TOTAL FTE				(3.00)	(3.00)	(8.00)	(3.00)	(3.00)	(8.00)

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(187,664)	(187,664)	(625,475)	(195,951)	(195,951)	(637,843)
01-5200	WORKERS COMPENSATION			(3,962)	(3,908)	(10,233)	(4,193)	(4,125)	(10,420)
01-5300	RETIREMENT			(32,842)	(36,125)	(163,665)	(34,291)	(37,720)	(166,046)
01-5400	PERSONNEL ASSESSMENT			(668)	(1,066)	(2,571)	(668)	(1,066)	(2,571)
01-5500	GROUP INSURANCE			(27,324)	(35,676)	(95,136)	(27,324)	(33,948)	(90,528)
01-5700	PAYROLL ASSESSMENT			(125)	(322)	(801)	(125)	(322)	(801)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,967)	(4,860)	(16,200)	(6,231)	(4,898)	(15,945)
01-5800	UNEMPLOYMENT COMPENSATION				(47)	(218)		(99)	(446)
01-5840	MEDICARE			(2,721)	(2,721)	(9,070)	(2,841)	(2,841)	(9,248)
TOTAL PERSONNEL SERVICES				(261,273)	(272,389)	(923,369)	(271,624)	(280,970)	(933,848)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(8)	(8)	(31)	(8)	(8)	(31)
04-7054	AG TORT CLAIM ASSESSMENT			(349)	(243)	(1,096)	(349)	(242)	(1,096)
TOTAL OPERATING				(357)	(251)	(1,127)	(357)	(250)	(1,127)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,016)	(1,672)	(4,246)	(1,016)	(1,603)	(4,222)
26-7556	EITS SECURITY ASSESSMENT			(354)	(448)	(1,128)	(354)	(447)	(1,121)
TOTAL INFORMATION SERVICES				(1,370)	(2,120)	(5,374)	(1,370)	(2,050)	(5,343)
TOTAL E901				(263,000)	(274,760)	(929,870)	(273,351)	(283,270)	(940,318)

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,217,387	7,753,367						
00	GENERAL FUND	316,484	276,725	7,147,683	6,870,839	6,817,511	7,485,469	7,101,151	7,069,264
00	INTERAGENCY TRANSFER	11,437,817	12,383,300	10,640,375	10,553,323	10,553,323	10,642,187	10,552,166	10,552,166
00	OTHER FUND	15,052,555	14,294,317	14,294,317	14,451,666	14,451,666	14,294,317	14,451,666	14,451,666
00	REVERSIONS	(6,787)	(2,702,498)						
TOTAL REVENUE		29,017,456	32,005,211	32,082,375	31,875,828	31,822,500	32,421,973	32,104,983	32,073,096
TOTAL SALARIES FILLED POSITIONS				8,044,584	8,011,271	8,011,271	8,241,128	8,207,348	8,207,348
TOTAL FILLED FTE		115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00
TOTAL SALARIES VACANT POSITIONS				1,601,749	1,601,749	1,601,749	1,670,186	1,670,186	1,670,186
TOTAL VACANT FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES ALL POSITIONS				9,646,333	9,613,020	9,613,020	9,911,314	9,877,534	9,877,534
TOTAL FTE		147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
EXPENDITURES									
01	PERSONNEL SERVICES	10,374,484	11,351,671	13,783,123	13,809,087	13,809,087	14,122,721	14,154,208	14,154,208
02	OUT-OF-STATE TRAVEL		272	272	272	272	272	272	272
03	IN-STATE TRAVEL	19,230	15,553	15,553	17,070	17,070	15,553	17,070	17,070
04	OPERATING	822,085	778,729	778,728	780,628	780,774	778,728	796,809	796,955
05	EQUIPMENT	4,793	5,600	5,600			5,600		
12	FBI FINGERPRINT	2,918,909	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780
14	FINGERPRINT ID NETWORK	851,726	851,726	851,726	851,726	851,726	851,726	851,726	851,726
16	NARIP GRANT	149,961	2,003,416	175,991	155,141	155,141	175,991	155,141	155,141
17	NCHIP GRANT	96,413	580,335	580,335	580,335	580,335	580,335	580,335	580,335
18	COVID		70	70			70		
19	SMART GRANT	248,892	246,568	82,990	157,807	157,807	82,990	157,807	157,807
22	ARPA MODERNIZATION PROJECT	9,085,570	8,926,708	8,926,708	8,797,021	8,797,021	8,926,708	8,797,546	8,797,546
26	INFORMATION SERVICES	2,934,641	2,580,247	2,216,963	2,085,239	2,085,239	2,216,963	1,957,878	1,957,878
30	TRAINING	9,464	3,258	3,258	3,858	3,858	3,258	3,858	3,858
81	DPS GENERAL SERVICES COST ALLOCATION	626,657	720,377	720,377	739,875	734,622	720,377	727,670	743,784
82	INTRA-AGENCY COST ALLOCATION	844,426	887,297	887,297	844,385	796,164	887,297	851,279	803,132

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT	4,012	4,012	4,012	4,012	4,012	4,012	4,012	4,012
88	STATEWIDE COST ALLOCATION PLAN	26,193	27,592	27,592	27,592	27,592	27,592	27,592	27,592
TOTAL EXPENDITURES		29,017,456	32,005,211	32,082,375	31,875,828	31,822,500	32,421,973	32,104,983	32,073,096
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			5,123,307	1,029,280	1,052,135	4,247,581	937,712	945,188
00	INTERAGENCY TRANSFER			(8,795,582)			(8,795,582)		
TOTAL REVENUE				(3,672,275)	1,029,280	1,052,135	(4,548,001)	937,712	945,188
EXPENDITURES									
01	PERSONNEL SERVICES			42,487	559,095	548,388	48,287	470,969	459,830
03	IN-STATE TRAVEL			1,717	1,332	(846)	1,717	1,332	(846)
04	OPERATING			344,318	(4,401)	4,012	390,041	(4,430)	4,012
05	EQUIPMENT			(5,600)			(5,600)		
16	NARIP GRANT			30,996	2,537	2,537	30,996	2,537	2,537
17	NCHIP GRANT			83,008			83,008		
18	COVID			(70)			(70)		
19	SMART GRANT			74,876	686	686	74,876	686	686
22	ARPA MODERNIZATION PROJECT			(4,364,521)	18,359	18,359	(5,159,329)	18,359	18,359
26	INFORMATION SERVICES			75,745	790,026	784,875	(51,591)	786,747	784,486
30	TRAINING			600			600		
81	DPS GENERAL SERVICES COST ALLOCATION			61,706	(371,242)	(352,614)	49,398	(371,741)	(353,144)
82	INTRA-AGENCY COST ALLOCATION			(17,537)	36,900	23,164	(10,334)	37,265	24,852
87	PURCHASING ASSESSMENT				(4,012)	(4,012)		(4,012)	(4,012)
88	STATEWIDE COST ALLOCATION PLAN					27,586			8,428
TOTAL EXPENDITURES				(3,672,275)	1,029,280	1,052,135	(4,548,001)	937,712	945,188
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			3,494,364	4,960,040	3,492,712	3,547,798	4,029,521	1,221,662

Budget Account: 4709 DPS-CENTRAL REP FOR NV RECORDS OF CRIMINAL HISTORY

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER				(8,728,097)	(8,728,097)		(8,728,097)	(8,728,097)
00	OTHER FUND				4,251	4,251		4,251	2,218,606
TOTAL REVENUE				3,494,364	(3,763,806)	(5,231,134)	3,547,798	(4,694,325)	(5,287,829)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(78,879)	(78,879)	(516,690)	(82,448)	(82,448)	(524,340)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(6.00)	(1.00)	(1.00)	(6.00)
TOTAL SALARIES FILLED POSITIONS					(13,418)	(13,418)		(13,009)	(13,009)
TOTAL FILLED FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(108,785)	(108,785)	(108,785)	(113,503)	(113,503)	(113,503)
TOTAL VACANT TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(187,664)	(201,082)	(638,893)	(195,951)	(208,960)	(650,852)
TOTAL FTE				(3.00)	(3.00)	(8.00)	(3.00)	(3.00)	(8.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(261,273)	(288,935)	(939,918)	(271,624)	(297,005)	(949,888)
02	OUT-OF-STATE TRAVEL			2,123	2,123	2,123	2,123	2,123	2,123
03	IN-STATE TRAVEL			22,877	22,877	22,877	19,605	19,605	19,605
04	OPERATING			(102)	382,615	381,739	(102)	390,741	389,864
05	EQUIPMENT			48,219	48,219	48,219	42,023	42,023	42,023
22	ARPA MODERNIZATION PROJECT			3,622,044	(4,235,916)	(5,102,748)	3,693,543	(5,103,249)	(5,103,249)
26	INFORMATION SERVICES			5,566	117,589	114,335	5,566	58,157	54,864
81	DPS GENERAL SERVICES COST ALLOCATION				1,885	1,143		1,890	1,142
82	INTRA-AGENCY COST ALLOCATION			54,910	185,737	241,096	56,664	191,390	255,687
TOTAL EXPENDITURES				3,494,364	(3,763,806)	(5,231,134)	3,547,798	(4,694,325)	(5,287,829)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,217,387	7,753,367						
00	GENERAL FUND	316,484	276,725	15,765,354	12,860,159	11,362,358	15,280,848	12,068,384	9,236,114
00	INTERAGENCY TRANSFER	11,437,817	12,383,300	1,844,793	1,825,226	1,825,226	1,846,605	1,824,069	1,824,069
00	OTHER FUND	15,052,555	14,294,317	14,294,317	14,455,917	14,455,917	14,294,317	14,455,917	16,670,272

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Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(6,787)	(2,702,498)						
TOTAL BUDGET REVENUE		29,017,456	32,005,211	31,904,464	29,141,302	27,643,501	31,421,770	28,348,370	27,730,455
TOTAL POSITIONS				9,458,669	9,411,938	8,974,127	9,715,363	9,668,574	9,226,682
TOTAL FTE		147.00	147.00	144.00	144.00	139.00	144.00	144.00	139.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	10,374,484	11,351,671	13,564,337	14,079,247	13,417,557	13,899,384	14,328,172	13,664,150
02	OUT-OF-STATE TRAVEL		272	2,395	2,395	2,395	2,395	2,395	2,395
03	IN-STATE TRAVEL	19,230	15,553	40,147	41,279	39,101	36,875	38,007	35,829
04	OPERATING	822,085	778,729	1,122,944	1,158,842	1,166,525	1,168,667	1,183,120	1,190,831
05	EQUIPMENT	4,793	5,600	48,219	48,219	48,219	42,023	42,023	42,023
12	FBI FINGERPRINT	2,918,909	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780	3,021,780
14	FINGERPRINT ID NETWORK	851,726	851,726	851,726	851,726	851,726	851,726	851,726	851,726
16	NARIP GRANT	149,961	2,003,416	206,987	157,678	157,678	206,987	157,678	157,678
17	NCHIP GRANT	96,413	580,335	663,343	580,335	580,335	663,343	580,335	580,335
18	COVID		70						
19	SMART GRANT	248,892	246,568	157,866	158,493	158,493	157,866	158,493	158,493
22	ARPA MODERNIZATION PROJECT	9,085,570	8,926,708	8,184,231	4,579,464	3,712,632	7,460,922	3,712,656	3,712,656
26	INFORMATION SERVICES	2,934,641	2,580,247	2,298,274	2,992,854	2,984,449	2,170,938	2,802,782	2,797,228
30	TRAINING	9,464	3,258	3,858	3,858	3,858	3,858	3,858	3,858
81	DPS GENERAL SERVICES COST ALLOCATION	626,657	720,377	782,083	370,518	383,151	769,775	357,819	391,782
82	INTRA-AGENCY COST ALLOCATION	844,426	887,297	924,670	1,067,022	1,060,424	933,627	1,079,934	1,083,671
87	PURCHASING ASSESSMENT	4,012	4,012	4,012			4,012		
88	STATEWIDE COST ALLOCATION PLAN	26,193	27,592	27,592	27,592	55,178	27,592	27,592	36,020
TOTAL BUDGET EXPENDITURES		29,017,456	32,005,211	31,904,464	29,141,302	27,643,501	31,421,770	28,348,370	27,730,455

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS	1,529,892	1,773,161	1,742,673	1,836,941	1,729,104	1,750,561	2,447,703	1,853,663
00-4237	COST ALLOCATION - NHP DISPATCH	4,894,397	5,856,518	6,614,603	6,537,967	6,630,198	6,767,031	7,014,703	7,593,135
00-4611	TRANSFER IN FED ARPA	767,676							
TOTAL REVENUE		7,191,965	7,629,679	8,357,276	8,374,908	8,359,302	8,517,592	9,462,406	9,446,798
TOTAL SALARIES FILLED POSITIONS				2,497,099	2,491,387	2,491,387	2,559,642	2,553,902	2,553,902
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				1,435,098	1,435,098	1,435,098	1,499,489	1,499,489	1,499,489
TOTAL VACANT FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				3,932,197	3,926,485	3,926,485	4,059,131	4,053,391	4,053,391
TOTAL FTE		61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,138,292	2,538,577	3,932,197	3,932,197	3,932,197	4,059,131	4,059,131	4,059,131
01-5200	WORKERS COMPENSATION	44,801	85,261	80,477	80,477	80,477	85,464	85,464	85,464
01-5300	RETIREMENT	466,084	643,404	754,685	754,685	754,685	777,205	777,205	777,205
01-5400	PERSONNEL ASSESSMENT	11,966	12,020	12,020	12,020	12,020	12,020	12,020	12,020
01-5420	COLLECTIVE BARGAINING ASSESSMENT	252	258	258	293	293	258	292	292
01-5430	LABOR RELATIONS ASSESSMENT	3,638	3,638	3,638			3,638		
01-5500	GROUP INSURANCE	301,060	555,588	555,588	555,588	555,588	555,588	555,588	555,588
01-5700	PAYROLL ASSESSMENT	2,217	2,242	2,242	2,242	2,242	2,242	2,242	2,242
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	66,291	106,174	125,050	125,050	125,050	129,070	129,070	129,070
01-5800	UNEMPLOYMENT COMPENSATION	1,914							
01-5810	OVERTIME PAY	624,038	50,000	50,000	50,000	50,000	50,000	50,000	50,000
01-5820	HOLIDAY PAY	38,081	49,546	49,546	49,546	49,546	49,546	49,546	49,546
01-5830	COMP TIME PAYOFF	8,595							
01-5840	MEDICARE	41,008	48,416	57,021	57,021	57,021	58,876	58,876	58,876
01-5880	SHIFT DIFFERENTIAL PAY	57,159	63,574	63,574	63,574	63,574	63,574	63,574	63,574
01-5882	SHIFT DIFFERENTIAL OVERTIME	11,339							
01-5930	LONGEVITY PAY				7,750	7,750		9,100	9,100

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	19,046							
TOTAL PERSONNEL SERVICES		3,835,781	4,158,698	5,686,296	5,690,443	5,690,443	5,846,612	5,852,108	5,852,108
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,703	2,776	2,776	2,776	2,776	2,776	2,776	2,776
03-6210	FS DAILY RENTAL IN-STATE		422	422	422	422	422	422	422
03-6215	NON-FS VEHICLE RENTAL IN-STATE	103							
03-6240	PERSONAL VEHICLE IN-STATE	72	280	280	280	280	280	280	280
03-6250	COMM AIR TRANS IN-STATE	313	1,261	1,261	1,261	1,261	1,261	1,261	1,261
TOTAL IN-STATE TRAVEL		3,191	4,739	4,739	4,739	4,739	4,739	4,739	4,739
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	628	1,553	1,553	1,553	1,553	1,553	1,553	1,553
04-7027	OPERATING SUPPLIES-G	1,887	75	75	75	75	75	75	75
04-7044	PRINTING AND COPYING - C	399	614	614	614	614	614	614	614
04-7050	EMPLOYEE BOND INSURANCE	163	163	163	163	163	163	163	163
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,354							
04-7054	AG TORT CLAIM ASSESSMENT	7,102	7,103	7,102	7,102	7,102	7,102	7,102	7,102
04-705A	NON B&G - PROP. & CONT. INSURANCE		3,355	3,355	3,897	3,897	3,355	3,898	3,898
04-7060	CONTRACTS	8,629	802,741	2,741	4,478	4,478	2,741	4,478	4,478
04-7075	MED/HEALTH CARE CONTRACTS	644	459	459	924	924	459	924	924
04-7110	NON-STATE OWNED OFFICE RENT	117,991	118,909	118,909	120,296	120,296	118,909	120,415	120,415
04-7130	BOTTLED WATER	3,050	2,752	2,752	3,052	3,052	2,752	3,052	3,052
04-7255	B & G LEASE ASSESSMENT	136	140	140	317	317	140	317	317
04-7285	POSTAGE - STATE MAILROOM	285	539	539	539	542	539	539	540
04-7289	EITS PHONE LINE AND VOICEMAIL	11,308	5,149	5,149	10,748	10,748	5,149	10,748	10,748
04-7290	PHONE, FAX, COMMUNICATION LINE		1,858	1,858	1,858	1,858	1,858	1,858	1,858
04-7291	CELL PHONE/PAGER CHARGES	11,544	11,516	11,516	11,516	11,516	11,516	11,516	11,516
04-7296	EITS LONG DISTANCE CHARGES		2,345	2,345	2,345	2,345	2,345	2,345	2,345
04-7300	DUES AND REGISTRATIONS		480	480			480		
04-7460	EQUIPMENT PURCHASES < $1,000	3,262	9,724	9,724			9,724		
04-7980	OPERATING LEASE PAYMENTS	3,041	3,041	3,041	3,041	3,041	3,041	3,041	3,041

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-8271	SPECIAL EQUIPMENT <$5,000 - A	547							
TOTAL OPERATING		173,970	972,516	172,515	172,518	172,521	172,515	172,638	172,639
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A		23,912	23,912			23,912		
TOTAL EQUIPMENT			23,912	23,912			23,912		
16	**ARPA TELECOM**								
16-8370	COMPUTER HARDWARE >$5,000	767,675							
TOTAL ARPA TELECOM		767,675							
17	**TELEPHONE CIRCUIT CHARGES**								
17-7290	PHONE, FAX, COMMUNICATION LINE	43,362	62,659	62,659	62,659	62,659	62,659	62,659	62,659
TOTAL TELEPHONE CIRCUIT CHARGES		43,362	62,659	62,659	62,659	62,659	62,659	62,659	62,659
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	319	762	762	762	762	762	762	762
26-7027	OPERATING SUPPLIES-G		715	715	715	715	715	715	715
26-7060	CONTRACTS	1,140			1,302	1,302		1,302	1,302
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	698,853	681,252	681,252	704,866	704,866	681,252	1,619,263	1,619,263
26-7074	HARDWARE LICENSE/MNT CONTRACTS		11,745	11,745			11,745		
26-7220	OTHER EDP COSTS (NON-EITS)	21,462	17,725	17,725	21,462	21,462	17,725	21,462	21,462
26-7511	EITS DATABASE ADMINISTRATOR	1,207	119	119	955	955	119	955	955
26-7531	EITS DISK STORAGE	46,536	23,360	23,360	52,053	52,053	23,360	57,258	57,258
26-7532	EITS SHARED WEB SERVER HOSTING	427	241	241	241	241	241	241	241
26-7535	EITS NON-SERVER HOSTING - BASIC	6,295	5,595	5,595	10,784	10,784	5,595	11,833	11,833
26-7536	EITS SERVER HOSTING - BASIC	11,312	10,908	10,908	14,645	14,645	10,908	16,160	16,160
26-7542	EITS SILVERNET ACCESS	1,017,820	1,017,820	1,017,820	1,017,820	1,017,820	1,017,820	1,017,820	1,017,820
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	16,611	24,152	24,152	25,437	25,437	24,152	25,437	25,437
26-7548	EITS SERVER HOSTING - VIRTUAL	42,519	41,664	41,664	46,734	46,734	41,664	51,438	51,438
26-7554	EITS INFRASTRUCTURE ASSESSMENT	18,816	18,776	18,775	18,775	18,775	18,775	18,775	18,775
26-7556	EITS SECURITY ASSESSMENT	6,610	6,599	6,600	6,600	6,600	6,600	6,600	6,600

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,600	6,218	6,218			6,218		
26-8271	SPECIAL EQUIPMENT <$5,000 - A	11,160	990	990			990		
26-8370	COMPUTER HARDWARE >$5,000	16,334	52,990	52,990			52,990		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,933	26,316	26,316			26,316		
TOTAL INFORMATION SERVICES		1,923,954	1,947,947	1,947,947	1,923,151	1,923,151	1,947,947	2,850,021	2,850,021
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	948							
30-6240	PERSONAL VEHICLE IN-STATE	30							
30-7302	REGISTRATION FEES	1,134	10,188	10,188	10,188	10,188	10,188	10,188	10,188
30-7320	INSTRUCTIONAL SUPPLIES		464	464	464	464	464	464	464
TOTAL TRAINING		2,112	10,652	10,652	10,652	10,652	10,652	10,652	10,652
40	**TRANSFER TO RECORDS BUREAU**								
40-9122	TRANS TO OTHER STATE AGENCY	138,155	140,998	140,998	180,144	180,144	140,998	178,987	178,987
TOTAL TRANSFER TO RECORDS BUREAU		138,155	140,998	140,998	180,144	180,144	140,998	178,987	178,987
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		560	560	672	672	560	672	672
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			560	560	672	672	560	672	672
82	**COST ALLOCATION**								
82-7506	EITS PC/LAN SUPPORT	44,347	44,347	44,347	42,214	68,930	44,347	42,214	68,930
82-7507	EITS AGENCY IT SUPPORT	28,508	28,508	28,508	79,959	37,634	28,508	79,959	37,634
82-7508	EITS EXPANDED HELP DESK SUPPORT	37,431	37,431	37,431			37,431		
82-9023	TRANS TO EITS ADMINISTRATOR	175,212	175,212	175,212	175,212	175,212	175,212	175,212	175,212
TOTAL COST ALLOCATION		285,498	285,498	285,498	297,385	281,776	285,498	297,385	281,776
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	7,200	7,200	7,200	18,245	18,245	7,200	18,245	18,245
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		7,200	7,200	7,200	18,245	18,245	7,200	18,245	18,245

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	681	681	681	681	681	681	681	681
TOTAL PURCHASING ASSESSMENT		681	681	681	681	681	681	681	681
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	10,386	13,619	13,619	13,619	13,619	13,619	13,619	13,619
TOTAL STATEWIDE COST ALLOCATION PLAN		10,386	13,619	13,619	13,619	13,619	13,619	13,619	13,619
TOTAL B000		7,191,965	7,629,679	8,357,276	8,374,908	8,359,302	8,517,592	9,462,406	9,446,798
M100 STATEWIDE INFLATION									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS			83,306	(647,738)	(617,534)	83,999	(653,403)	(623,411)
00-4237	COST ALLOCATION - NHP DISPATCH			7,416	46,285	45,542	5,923	44,800	39,478
TOTAL REVENUE				90,722	(601,453)	(571,992)	89,922	(608,603)	(583,933)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,555	9,649	7,582	1,555	9,649	7,582
01-5700	PAYROLL ASSESSMENT			290	4,300	3,867	290	4,300	3,867
TOTAL PERSONNEL SERVICES				1,845	13,949	11,449	1,845	13,949	11,449
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					73			73
04-7054	AG TORT CLAIM ASSESSMENT				(2,163)	1,255		(2,175)	1,255
04-705A	NON B&G - PROP. & CONT. INSURANCE			24			24		
04-7289	EITS PHONE LINE AND VOICEMAIL			605	276	276	605	276	276
TOTAL OPERATING				629	(1,887)	1,604	629	(1,899)	1,604
26	**INFORMATION SERVICES**								

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7511	EITS DATABASE ADMINISTRATOR			143	646	646	143	646	646
26-7531	EITS DISK STORAGE			3,425	(41,505)	(41,505)	3,767	(45,656)	(45,656)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	3,028	3,366	(100)	3,028	3,366
26-7535	EITS NON-SERVER HOSTING - BASIC			609	(8,991)	(8,991)	668	(9,866)	(9,866)
26-7536	EITS SERVER HOSTING - BASIC			825	(10,547)	(10,547)	910	(11,638)	(11,638)
26-7542	EITS SILVERNET ACCESS			75,260	(594,014)	(563,748)	75,260	(594,014)	(563,748)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,435	16,734	16,734	1,435	16,734	16,734
26-7548	EITS SERVER HOSTING - VIRTUAL			2,632	4,077	4,077	2,896	4,488	4,488
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,875	15,224	13,601	1,875	13,811	13,416
26-7556	EITS SECURITY ASSESSMENT			594	2,514	2,000	594	2,495	1,951
TOTAL INFORMATION SERVICES				88,248	(612,834)	(584,367)	87,448	(619,972)	(590,307)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(681)	(681)		(681)	(681)
TOTAL PURCHASING ASSESSMENT					(681)	(681)		(681)	(681)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3			(5,998)
TOTAL STATEWIDE COST ALLOCATION PLAN						3			(5,998)
TOTAL M100				90,722	(601,453)	(571,992)	89,922	(608,603)	(583,933)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS			39,021			640,126		
00-4237	COST ALLOCATION - NHP DISPATCH			32,582			360,958		
TOTAL REVENUE				71,603			1,001,084		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(79)			(79)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,638)			(3,638)		

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			7,950			9,350		
TOTAL PERSONNEL SERVICES				4,233			5,633		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			930			931		
04-7060	CONTRACTS			9,762			9,762		
04-7075	MED/HEALTH CARE CONTRACTS			465			465		
04-7110	NON-STATE OWNED OFFICE RENT			55,659			58,026		
04-7130	BOTTLED WATER			300			300		
04-7255	B & G LEASE ASSESSMENT			640			640		
04-7289	EITS PHONE LINE AND VOICEMAIL			5,599			5,599		
04-7300	DUES AND REGISTRATIONS			(480)			(480)		
04-7430	PROFESSIONAL SERVICES			10,478			10,478		
04-7460	EQUIPMENT PURCHASES < $1,000			(9,724)			(9,724)		
TOTAL OPERATING				73,629			75,997		
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A			(23,912)			(23,912)		
TOTAL EQUIPMENT				(23,912)			(23,912)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			1,302			1,302		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			23,614			938,011		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(11,745)			(11,745)		
26-7220	OTHER EDP COSTS (NON-EITS)			3,737			3,737		
26-7511	EITS DATABASE ADMINISTRATOR			836			836		
26-7531	EITS DISK STORAGE			28,693			33,898		
26-7535	EITS NON-SERVER HOSTING - BASIC			5,189			6,238		
26-7536	EITS SERVER HOSTING - BASIC			3,737			5,252		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,285			1,285		
26-7548	EITS SERVER HOSTING - VIRTUAL			5,070			9,774		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(6,218)			(6,218)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(990)			(990)		

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000			(52,990)			(52,990)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(26,316)			(26,316)		
TOTAL INFORMATION SERVICES				(24,796)			902,074		
40	**TRANSFER TO RECORDS BUREAU**								
40-9122	TRANS TO OTHER STATE AGENCY			39,146			37,989		
TOTAL TRANSFER TO RECORDS BUREAU				39,146			37,989		
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES			112			112		
TOTAL TRANSFER TO NHP RADIO CERTIFICATION				112			112		
82	**COST ALLOCATION**								
82-7506	EITS PC/LAN SUPPORT			9,155			9,155		
82-7507	EITS AGENCY IT SUPPORT			(6,492)			(6,492)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			7,728			7,728		
TOTAL COST ALLOCATION				10,391			10,391		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(7,200)			(7,200)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(7,200)			(7,200)		
TOTAL M150				71,603			1,001,084		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS			247	11,037	10,551	247	11,272	10,675
00-4237	COST ALLOCATION - NHP DISPATCH			3,862	205,173	203,909	3,862	168,530	167,245
TOTAL REVENUE				4,109	216,210	214,460	4,109	179,802	177,920

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(5,712)	(5,712)		(5,740)	(5,740)
01-5200	WORKERS COMPENSATION				(1,229)	(4,052)		(1,377)	(4,753)
01-5300	RETIREMENT				72,945	72,945		75,188	75,188
01-5430	LABOR RELATIONS ASSESSMENT			4,109	2,840	3,522	4,109	2,840	3,522
01-5500	GROUP INSURANCE				169,824	169,824		134,688	134,688
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(23,357)	(23,357)		(27,749)	(27,749)
01-5800	UNEMPLOYMENT COMPENSATION				979	1,370		2,032	2,844
01-5840	MEDICARE				(80)	(80)		(80)	(80)
TOTAL PERSONNEL SERVICES				4,109	216,210	214,460	4,109	179,802	177,920
TOTAL M300				4,109	216,210	214,460	4,109	179,802	177,920
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS				16,614	8,509		164	8,378
00-4237	COST ALLOCATION - NHP DISPATCH				321,074	164,430		336,397	161,898
TOTAL REVENUE					337,688	172,939		336,561	170,276
TOTAL SALARIES NEW POSITIONS					217,736	108,868		224,476	112,238
TOTAL NEW FTE					4.00	2.00		4.00	2.00
TOTAL SALARIES ALL POSITIONS					217,736	108,868		224,476	112,238
TOTAL FTE					4.00	2.00		4.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				217,736	108,868		224,476	112,238
01-5200	WORKERS COMPENSATION				8,208	4,024		5,552	2,664
01-5300	RETIREMENT				41,916	20,958		43,212	21,606
01-5400	PERSONNEL ASSESSMENT				1,421	643		1,421	643
01-5500	GROUP INSURANCE				47,568	23,784		45,264	22,632
01-5700	PAYROLL ASSESSMENT				429	200		429	200

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,640	2,820		5,612	2,806
01-5800	UNEMPLOYMENT COMPENSATION				52	38		112	80
01-5840	MEDICARE				3,156	1,578		3,252	1,626
TOTAL PERSONNEL SERVICES					326,126	162,913		329,330	164,495
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				480	480		480	480
04-7050	EMPLOYEE BOND INSURANCE				11	8		11	8
04-7054	AG TORT CLAIM ASSESSMENT				324	274		323	274
04-7289	EITS PHONE LINE AND VOICEMAIL				919	919		919	919
TOTAL OPERATING					1,734	1,681		1,733	1,681
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				2,765	2,765		2,765	2,765
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,229	1,062		2,137	1,055
26-7556	EITS SECURITY ASSESSMENT				598	282		596	280
26-8371	COMPUTER HARDWARE <$5,000 - A				4,236	4,236			
TOTAL INFORMATION SERVICES					9,828	8,345		5,498	4,100
TOTAL E225					337,688	172,939		336,561	170,276
E233 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS				7,630	7,630		7,630	7,630
00-4237	COST ALLOCATION - NHP DISPATCH				395	395		395	395
TOTAL REVENUE					8,025	8,025		8,025	8,025
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				8,025	8,025		8,025	8,025
TOTAL OPERATING					8,025	8,025		8,025	8,025

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E233					8,025	8,025		8,025	8,025
E234 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS				3,553	3,553		3,553	3,553
00-4237	COST ALLOCATION - NHP DISPATCH				184	184		184	184
TOTAL REVENUE					3,737	3,737		3,737	3,737
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7220	OTHER EDP COSTS (NON-EITS)				3,737	3,737		3,737	3,737
TOTAL INFORMATION SERVICES					3,737	3,737		3,737	3,737
TOTAL E234					3,737	3,737		3,737	3,737
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4230	COST ALLOCATION REIMB - DPS				64,321	64,321		3,439	3,439
00-4237	COST ALLOCATION - NHP DISPATCH				3,328	3,328		66,457	66,457
TOTAL REVENUE					67,649	67,649		69,896	69,896
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,145	1,145		1,145	1,145
04-7110	NON-STATE OWNED OFFICE RENT				54,272	54,272		56,519	56,519
04-7255	B & G LEASE ASSESSMENT				1,754	1,754		1,754	1,754
04-7430	PROFESSIONAL SERVICES				10,478	10,478		10,478	10,478
TOTAL OPERATING					67,649	67,649		69,896	69,896
TOTAL E249					67,649	67,649		69,896	69,896

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	7,191,965	7,629,679	8,357,276	8,374,908	8,359,302	8,517,592	9,462,406	9,446,798
TOTAL REVENUE		7,191,965	7,629,679	8,357,276	8,374,908	8,359,302	8,517,592	9,462,406	9,446,798
TOTAL SALARIES FILLED POSITIONS				2,497,099	2,491,387	2,491,387	2,559,642	2,553,902	2,553,902
TOTAL FILLED FTE		36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
TOTAL SALARIES VACANT POSITIONS				1,435,098	1,435,098	1,435,098	1,499,489	1,499,489	1,499,489
TOTAL VACANT FTE		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL SALARIES ALL POSITIONS				3,932,197	3,926,485	3,926,485	4,059,131	4,053,391	4,053,391
TOTAL FTE		61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,835,781	4,158,698	5,686,296	5,690,443	5,690,443	5,846,612	5,852,108	5,852,108
03	IN-STATE TRAVEL	3,191	4,739	4,739	4,739	4,739	4,739	4,739	4,739
04	OPERATING	173,970	972,516	172,515	172,518	172,521	172,515	172,638	172,639
05	EQUIPMENT		23,912	23,912			23,912		
16	ARPA TELECOM	767,675							
17	TELEPHONE CIRCUIT CHARGES	43,362	62,659	62,659	62,659	62,659	62,659	62,659	62,659
26	INFORMATION SERVICES	1,923,954	1,947,947	1,947,947	1,923,151	1,923,151	1,947,947	2,850,021	2,850,021
30	TRAINING	2,112	10,652	10,652	10,652	10,652	10,652	10,652	10,652
40	TRANSFER TO RECORDS BUREAU	138,155	140,998	140,998	180,144	180,144	140,998	178,987	178,987
60	TRANSFER TO NHP RADIO CERTIFICATION		560	560	672	672	560	672	672
82	COST ALLOCATION	285,498	285,498	285,498	297,385	281,776	285,498	297,385	281,776
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	7,200	7,200	7,200	18,245	18,245	7,200	18,245	18,245
87	PURCHASING ASSESSMENT	681	681	681	681	681	681	681	681
88	STATEWIDE COST ALLOCATION PLAN	10,386	13,619	13,619	13,619	13,619	13,619	13,619	13,619
TOTAL EXPENDITURES		7,191,965	7,629,679	8,357,276	8,374,908	8,359,302	8,517,592	9,462,406	9,446,798

M MAINTENANCE

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			166,434	(385,243)	(357,532)	1,095,115	(428,801)	(406,013)
TOTAL REVENUE				166,434	(385,243)	(357,532)	1,095,115	(428,801)	(406,013)
EXPENDITURES									
01	PERSONNEL SERVICES			10,187	230,159	225,909	11,587	193,751	189,369
04	OPERATING			74,258	(1,887)	1,604	76,626	(1,899)	1,604
05	EQUIPMENT			(23,912)			(23,912)		
26	INFORMATION SERVICES			63,452	(612,834)	(584,367)	989,522	(619,972)	(590,307)
40	TRANSFER TO RECORDS BUREAU			39,146			37,989		
60	TRANSFER TO NHP RADIO CERTIFICATION			112			112		
82	COST ALLOCATION			10,391			10,391		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(7,200)			(7,200)		
87	PURCHASING ASSESSMENT				(681)	(681)		(681)	(681)
88	STATEWIDE COST ALLOCATION PLAN					3			(5,998)
TOTAL EXPENDITURES				166,434	(385,243)	(357,532)	1,095,115	(428,801)	(406,013)
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER				417,099	252,350		418,219	251,934
TOTAL REVENUE					417,099	252,350		418,219	251,934
TOTAL SALARIES NEW POSITIONS					217,736	108,868		224,476	112,238
TOTAL NEW FTE					4.00	2.00		4.00	2.00
TOTAL SALARIES ALL POSITIONS					217,736	108,868		224,476	112,238
TOTAL FTE					4.00	2.00		4.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES				326,126	162,913		329,330	164,495
04	OPERATING				77,408	77,355		79,654	79,602
26	INFORMATION SERVICES				13,565	12,082		9,235	7,837
TOTAL EXPENDITURES					417,099	252,350		418,219	251,934

Budget Account: 4702 DPS - RECORDS COMMUNICATIONS AND COMPLIANCE

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	7,191,965	7,629,679	8,523,710	8,406,764	8,254,120	9,612,707	9,451,824	9,292,719
TOTAL BUDGET REVENUE		7,191,965	7,629,679	8,523,710	8,406,764	8,254,120	9,612,707	9,451,824	9,292,719
TOTAL POSITIONS				3,932,197	4,144,221	4,035,353	4,059,131	4,277,867	4,165,629
TOTAL FTE		61.00	61.00	61.00	65.00	63.00	61.00	65.00	63.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,835,781	4,158,698	5,696,483	6,246,728	6,079,265	5,858,199	6,375,189	6,205,972
03	IN-STATE TRAVEL	3,191	4,739	4,739	4,739	4,739	4,739	4,739	4,739
04	OPERATING	173,970	972,516	246,773	248,039	251,480	249,141	250,393	253,845
05	EQUIPMENT		23,912						
16	ARPA TELECOM	767,675							
17	TELEPHONE CIRCUIT CHARGES	43,362	62,659	62,659	62,659	62,659	62,659	62,659	62,659
26	INFORMATION SERVICES	1,923,954	1,947,947	2,011,399	1,323,882	1,350,866	2,937,469	2,239,284	2,267,551
30	TRAINING	2,112	10,652	10,652	10,652	10,652	10,652	10,652	10,652
40	TRANSFER TO RECORDS BUREAU	138,155	140,998	180,144	180,144	180,144	178,987	178,987	178,987
60	TRANSFER TO NHP RADIO CERTIFICATION		560	672	672	672	672	672	672
82	COST ALLOCATION	285,498	285,498	295,889	297,385	281,776	295,889	297,385	281,776
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	7,200	7,200		18,245	18,245		18,245	18,245
87	PURCHASING ASSESSMENT	681	681	681			681		
88	STATEWIDE COST ALLOCATION PLAN	10,386	13,619	13,619	13,619	13,622	13,619	13,619	7,621
TOTAL BUDGET EXPENDITURES		7,191,965	7,629,679	8,523,710	8,406,764	8,254,120	9,612,707	9,451,824	9,292,719

Budget Account: 4710 DPS - CHILD VOLUNTEER BACKGROUND CHECKS TRUST ACCT

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	15,086	15,086	15,086	15,086	15,086	15,086	15,086	15,086
00-2510	REVERSIONS	(971)							
TOTAL REVENUE		14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086
EXPENDITURES									
10	**BACKGROUND CHECKS**								
10-9158	TRANSFERS-INTRAFUND	14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086
TOTAL BACKGROUND CHECKS		14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086
TOTAL B000		14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086

Budget Account: 4710 DPS - CHILD VOLUNTEER BACKGROUND CHECKS TRUST ACCT

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	15,086	15,086	15,086	15,086	15,086	15,086	15,086	15,086
00	REVERSIONS	(971)							
TOTAL REVENUE		14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086
EXPENDITURES									
10	BACKGROUND CHECKS	14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086
TOTAL EXPENDITURES		14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	15,086	15,086	15,086	15,086	15,086	15,086	15,086	15,086
00	REVERSIONS	(971)							
TOTAL BUDGET REVENUE		14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086
BUDGET EXPENDITURE SUMMARY									
10	BACKGROUND CHECKS	14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086
TOTAL BUDGET EXPENDITURES		14,115	15,086	15,086	15,086	15,086	15,086	15,086	15,086

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(450,979)							
00-3873	CHARGES FOR SERVICES - C	595,025	660,448	756,396	822,720	822,433	767,723	838,835	835,520
00-4611	TRANSFER IN FED ARPA	5,816							
00-4719	TRANS FROM BUILDINGS & GROUNDS	3,846,915	4,066,201	4,744,847	4,730,637	4,729,000	4,809,291	4,823,304	4,804,434
00-4729	TRANS FROM EMER RSPNS COMM RPY	28,304	28,266						
TOTAL REVENUE		4,025,081	4,754,915	5,501,243	5,553,357	5,551,433	5,577,014	5,662,139	5,639,954
TOTAL SALARIES FILLED POSITIONS				2,531,937	2,494,345	2,499,389	2,573,761	2,535,750	2,540,851
TOTAL FILLED FTE		20.00	20.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				315,120	315,120	315,120	329,130	329,130	329,130
TOTAL VACANT FTE		2.00	2.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,847,057	2,809,465	2,814,509	2,902,891	2,864,880	2,869,981
TOTAL FTE		22.00	22.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,862,160	2,146,520	2,847,057	2,847,057	2,847,057	2,902,891	2,902,891	2,902,891
01-5200	WORKERS COMPENSATION	24,447	35,295	36,870	36,870	36,870	36,974	36,974	36,974
01-5300	RETIREMENT	617,517	789,008	990,141	990,141	990,141	1,007,391	1,007,391	1,007,391
01-5400	PERSONNEL ASSESSMENT	4,315	5,520	5,320	5,320	5,320	5,320	5,320	5,320
01-5420	COLLECTIVE BARGAINING ASSESSMENT	96	36	36	120	120	36	120	120
01-5430	LABOR RELATIONS ASSESSMENT	1,280	1,194	1,194			1,194		
01-5500	GROUP INSURANCE	141,228	245,891	245,916	245,916	245,916	245,916	245,916	245,916
01-5700	PAYROLL ASSESSMENT	799	1,043	993	993	993	993	993	993
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	57,961	68,256	90,537	90,537	90,537	92,312	92,312	92,312
01-5800	UNEMPLOYMENT COMPENSATION	1,640							
01-5810	OVERTIME PAY	201,079	106,112	106,112	106,112	106,112	106,112	106,112	106,112
01-5820	HOLIDAY PAY	14,852	10,885	10,885	10,885	10,885	10,885	10,885	10,885
01-5830	COMP TIME PAYOFF	2,646							
01-5840	MEDICARE	30,758	31,127	41,287	41,287	41,287	42,095	42,095	42,095
01-5880	SHIFT DIFFERENTIAL PAY	23,429	21,544	21,544	21,544	21,544	21,544	21,544	21,544

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5882	SHIFT DIFFERENTIAL OVERTIME	2,091							
01-5887	FIELD TRNG OFFICER PAY	1,539	1,696	1,696	1,696	1,696	1,696	1,696	1,696
01-5890	EDUCATION PAY	5,900							
01-5910	STANDBY PAY	16,842	4,672	4,672	4,672	4,672	4,672	4,672	4,672
01-5930	LONGEVITY PAY	5,319			8,750	8,750		9,850	9,850
01-5980	CALL BACK PAY	2,394	839	839	839	839	839	839	839
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	25,004	14,471	11,688	14,533	14,533	11,688	14,533	14,533
TOTAL PERSONNEL SERVICES		3,043,296	3,484,109	4,416,787	4,427,272	4,427,272	4,492,558	4,504,143	4,504,143
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL				31,152	31,152		31,152	31,152
03-6200	PER DIEM IN-STATE	3,456	4,509	1,167	4,509	4,509	1,167	4,509	4,509
03-6210	FS DAILY RENTAL IN-STATE	1,177	117	117	117	117	117	117	117
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	41,371	70,496	39,344	39,344	39,344	39,344	39,344	39,344
03-6215	NON-FS VEHICLE RENTAL IN-STATE		257	257	257	257	257	257	257
03-6230	PUBLIC TRANSPORTATION IN-STATE	148							
03-6240	PERSONAL VEHICLE IN-STATE	164							
03-6250	COMM AIR TRANS IN-STATE	2,297	3,078	378	3,078	3,078	378	3,078	3,078
03-7980	OPERATING LEASE PAYMENTS		43,560						
TOTAL IN-STATE TRAVEL		48,613	122,017	41,263	78,457	78,457	41,263	78,457	78,457
04	**OPERATING**								
04-7000	OPERATING				58,622	58,622		58,622	58,622
04-7020	OPERATING SUPPLIES	1,916	2,574	2,574	2,574	2,574	2,574	2,574	2,574
04-7021	OPERATING SUPPLIES-A		25	25	25	25	25	25	25
04-7023	OPERATING SUPPLIES-C	18,168	7,175	7,175	7,175	7,175	7,175	7,175	7,175
04-7024	OPERATING SUPPLIES-D	751							
04-7031	FREIGHT CHARGES - A	6							
04-7043	PRINTING AND COPYING - B	517	424	424	424	424	424	424	424
04-7045	STATE PRINTING CHARGES	280	227	227	227	227	227	227	227
04-7050	EMPLOYEE BOND INSURANCE	59	78	72	72	72	72	72	72
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	2,561	3,143	3,144	3,144	3,144	3,144	3,144	3,144
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE		291						
04-705B	B&G - PROP. & CONT. INSURANCE				813	774		813	774
04-7060	CONTRACTS	1,316							
04-7070	CONTRACTS - J	6,062	5,835	5,835	10,329	10,329	5,835	10,845	10,845
04-7071	CONTRACTS - K	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
04-7075	MED/HEALTH CARE CONTRACTS		206	206	206	206	206	206	206
04-7100	STATE OWNED BLDG RENT-B&G	7,435			23,451	22,301		23,451	22,301
04-7105	STATE OWNED BLDG RENT-OTHER		8,157						
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	33	277	277	277	277	277	277	277
04-7153	GASOLINE	11,974	63,444	5,901	5,901	5,901	5,901	5,901	5,901
04-7180	MED/DENT SVCS - NON-CONTRACT		300	300	300	300	300	300	300
04-7255	B & G LEASE ASSESSMENT		187						
04-7280	OUTSIDE POSTAGE	68							
04-7285	POSTAGE - STATE MAILROOM	62	40	40	40	40	40	40	40
04-7286	MAIL STOP-STATE MAILROM				5,349			5,349	
04-7289	EITS PHONE LINE AND VOICEMAIL	2,463	2,220	2,220	2,463	2,463	2,220	2,463	2,463
04-7290	PHONE, FAX, COMMUNICATION LINE	312	513	513	513	513	513	513	513
04-7291	CELL PHONE/PAGER CHARGES	4,320	5,055	5,055	5,055	5,055	5,055	5,055	5,055
04-7296	EITS LONG DISTANCE CHARGES		52	52	52	52	52	52	52
04-7300	DUES AND REGISTRATIONS	212			212	212		212	212
04-7301	MEMBERSHIP DUES	490	470	470	490	490	470	490	490
04-7340	INSPECTIONS & CERTIFICATIONS		304	304	92	92	304	92	92
04-7430	PROFESSIONAL SERVICES				1,048	1,048		1,048	1,048
04-7460	EQUIPMENT PURCHASES < $1,000	1,512							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,480							
04-7635	MISCELLANEOUS SERVICES				22,305	22,305		22,305	22,305
04-7980	OPERATING LEASE PAYMENTS	18,776	1,586	1,586	25,862	25,862	1,586	25,862	25,862
04-8391	MISCELLANEOUS EQUIP <$5,000 -A	169							
TOTAL OPERATING		84,457	105,099	38,916	179,537	172,999	38,916	180,053	173,515
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	15,324							
05-7461	EQUIPMENT PURCHASES < $1,000-A	25,709	82,956	82,956			82,956		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	18,000	18,000	18,000			18,000		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8391	MISCELLANEOUS EQUIP <$5,000 -A	7,678							
TOTAL EQUIPMENT		66,711	100,956	100,956			100,956		
12	**CONTRACTED SECURITY**								
12-7060	CONTRACTS	342,575	339,926	339,926	337,561	337,561	339,926	331,561	331,561
TOTAL CONTRACTED SECURITY		342,575	339,926	339,926	337,561	337,561	339,926	331,561	331,561
15	**POLICE/FIRE PHYSICALS**								
15-7075	MED/HEALTH CARE CONTRACTS	112	130	130	130	130	130	130	130
15-7385	STAFF PHYSICALS	1,867	12,884	6,224	15,516	15,516	6,224	15,516	15,516
TOTAL POLICE/FIRE PHYSICALS		1,979	13,014	6,354	15,646	15,646	6,354	15,646	15,646
18	**UNITED WE STAND GRANT**								
18-7000	OPERATING		28,266						
18-7635	MISCELLANEOUS SERVICES	5,500							
18-8271	SPECIAL EQUIPMENT <$5,000 - A	22,804							
TOTAL UNITED WE STAND GRANT		28,304	28,266						
19	**COVID**								
19-8271	SPECIAL EQUIPMENT <$5,000 - A	5,816							
TOTAL COVID		5,816							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	94	86	86	86	86	86	86	86
26-7073	SOFTWARE LICENSE/MNT CONTRACTS		3,772	3,772			3,772		
26-7290	PHONE, FAX, COMMUNICATION LINE	2,072	1,321	1,321	1,321	1,321	1,321	1,321	1,321
26-7532	EITS SHARED WEB SERVER HOSTING	197	155	155	155	155	155	155	155
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,749	11,432	10,008	11,259	11,259	10,008	11,259	11,259
26-7548	EITS SERVER HOSTING - VIRTUAL		1,466	1,466			1,466		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	6,786	8,312	8,310	8,310	8,310	8,310	8,310	8,310
26-7556	EITS SECURITY ASSESSMENT	2,384	2,982	2,921	2,921	2,921	2,921	2,921	2,921
26-7771	COMPUTER SOFTWARE <$5,000 - A		3,621	3,621			3,621		
26-8371	COMPUTER HARDWARE <$5,000 - A	3,385	6,250	6,250			6,250		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8391	MISCELLANEOUS EQUIP <$5,000 -A	17,086							
TOTAL INFORMATION SERVICES		39,753	39,397	37,910	24,052	24,052	37,910	24,052	24,052
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	30,241	22,873	22,873	29,668	29,668	22,873	29,668	29,668
29-7176	PROTECTIVE GEAR	10,592	4,944	4,944	9,800	9,800	4,944	9,800	9,800
TOTAL UNIFORMS		40,833	27,817	27,817	39,468	39,468	27,817	39,468	39,468
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,320	767	767	767	767	767	767	767
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		113	113	113	113	113	113	113
30-6130	PUBLIC TRANS OUT-OF-STATE	37							
30-6140	PERSONAL VEHICLE OUT-OF-STATE		65	65	65	65	65	65	65
30-6150	COMM AIR TRANS OUT-OF-STATE	288	352	352	352	352	352	352	352
30-6200	PER DIEM IN-STATE	1,156	706	706	706	706	706	706	706
30-6240	PERSONAL VEHICLE IN-STATE	66							
30-6250	COMM AIR TRANS IN-STATE	593							
30-7300	DUES AND REGISTRATIONS	1,145	1,411	1,411	4,411	4,411	1,411	4,411	4,411
30-7302	REGISTRATION FEES		4,664	1,664	1,664	1,664	1,664	1,664	1,664
TOTAL TRAINING		4,605	8,078	5,078	8,078	8,078	5,078	8,078	8,078
49	**NSRS REPLACEMENT**								
49-9104	TRANS TO DEPT OF TRANSPORTATION		133,667	133,667	25,909	25,909	133,667	25,909	18,810
TOTAL NSRS REPLACEMENT			133,667	133,667	25,909	25,909	133,667	25,909	18,810
50	**COMMUNICATION HIGH BAND SYSTEM**								
50-7025	OPERATING SUPPLIES-E		445	445	445	445	445	445	445
TOTAL COMMUNICATION HIGH BAND SYSTEM			445	445	445	445	445	445	445
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES		1,800	1,800	2,592	2,592	1,800	2,592	2,592
TOTAL TRANSFER TO NHP RADIO CERTIFICATION			1,800	1,800	2,592	2,592	1,800	2,592	2,592

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	74,429	89,726	89,726	110,488	110,840	89,726	118,544	128,145
81-7394	COST ALLOCATION - A	18,273	21,296	21,296	29,501	28,447	21,296	56,552	29,660
TOTAL DPS GENERAL SERVICES COST ALLOCATION		92,702	111,022	111,022	139,989	139,287	111,022	175,096	157,805
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	144,956	154,684	154,684	167,666	177,901	154,684	169,729	180,079
82-7397	COST ALLOCATION - D	4,503	4,906	4,906	14,624	14,744	4,906	14,817	14,954
82-7399	COST ALLOCATION - F	4,932	5,114	5,114	4,256	4,110	5,114	4,288	4,158
82-7506	EITS PC/LAN SUPPORT	15,994	15,994	15,994	18,685	31,814	15,994	18,685	33,935
82-7507	EITS AGENCY IT SUPPORT	10,281	10,281	10,281	35,392	17,370	10,281	35,392	18,528
82-7508	EITS EXPANDED HELP DESK SUPPORT	13,500	13,500	13,500			13,500		
TOTAL INTRA-AGENCY COST ALLOCATION		194,166	204,479	204,479	240,623	245,939	204,479	242,911	251,654
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	21,120	21,120	21,120	20,025	20,025	21,120	20,025	20,025
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		21,120	21,120	21,120	20,025	20,025	21,120	20,025	20,025
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	501	501	501	501	501	501	501	501
TOTAL PURCHASING ASSESSMENT		501	501	501	501	501	501	501	501
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	9,650	13,202	13,202	13,202	13,202	13,202	13,202	13,202
TOTAL STATEWIDE COST ALLOCATION PLAN		9,650	13,202	13,202	13,202	13,202	13,202	13,202	13,202
TOTAL B000		4,025,081	4,754,915	5,501,243	5,553,357	5,551,433	5,577,014	5,662,139	5,639,954

M100 STATEWIDE INFLATION

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REVENUE									
00-3873	CHARGES FOR SERVICES - C			539	27,678	22,053	389	27,584	23,374
00-4719	TRANS FROM BUILDINGS & GROUNDS			4,464	159,151	127,055	3,618	158,605	134,532
TOTAL REVENUE				5,003	186,829	149,108	4,007	186,189	157,906
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			688	4,271	3,356	688	4,271	3,356
01-5700	PAYROLL ASSESSMENT			129	1,903	1,712	129	1,903	1,712
TOTAL PERSONNEL SERVICES				817	6,174	5,068	817	6,174	5,068
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,385	17,640	2,128	1,385	17,640	2,128
TOTAL IN-STATE TRAVEL				1,385	17,640	2,128	1,385	17,640	2,128
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					32			32
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(957)	555		(963)	555
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE				327	310		327	310
04-7100	STATE OWNED BLDG RENT-B&G				21,705	17,081		21,705	17,081
04-7289	EITS PHONE LINE AND VOICEMAIL			139	63	63	139	63	63
TOTAL OPERATING				141	21,257	18,074	141	21,252	18,074
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932	104	130	(64)	104	130
26-7542	EITS SILVERNET ACCESS				126,896	123,099		126,896	123,099
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			635	7,407	7,407	635	7,407	7,407
26-7554	EITS INFRASTRUCTURE ASSESSMENT			830	6,739	6,020	830	6,113	5,938
26-7556	EITS SECURITY ASSESSMENT			263	1,113	885	263	1,104	864
TOTAL INFORMATION SERVICES				2,660	142,259	137,541	1,664	141,624	137,438

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(501)	(501)		(501)	(501)
TOTAL PURCHASING ASSESSMENT					(501)	(501)		(501)	(501)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(13,202)			(4,301)
TOTAL STATEWIDE COST ALLOCATION PLAN						(13,202)			(4,301)
TOTAL M100				5,003	186,829	149,108	4,007	186,189	157,906
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3873	CHARGES FOR SERVICES - C			16,870			22,700		
00-4719	TRANS FROM BUILDINGS & GROUNDS			103,482			130,970		
TOTAL REVENUE				120,352			153,670		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			32			32		
01-5430	LABOR RELATIONS ASSESSMENT			(1,194)			(1,194)		
01-5930	LONGEVITY PAY			8,500			9,550		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,845			2,845		
TOTAL PERSONNEL SERVICES				10,183			11,233		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			37,194			37,194		
TOTAL IN-STATE TRAVEL				37,194			37,194		
04	**OPERATING**								
04-7000	OPERATING			66,779			66,779		
04-705A	NON B&G - PROP. & CONT. INSURANCE			97			97		
04-7070	CONTRACTS - J			4,494			5,010		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7110	NON-STATE OWNED OFFICE RENT			5,425			5,650		
04-7255	B & G LEASE ASSESSMENT			66			66		
04-7286	MAIL STOP-STATE MAILROM			3,089			3,089		
04-7289	EITS PHONE LINE AND VOICEMAIL			243			243		
04-7300	DUES AND REGISTRATIONS			212			212		
04-7301	MEMBERSHIP DUES			20			20		
04-7430	PROFESSIONAL SERVICES			1,048			1,048		
04-7635	MISCELLANEOUS SERVICES			22,305			22,305		
04-7980	OPERATING LEASE PAYMENTS			24,276			24,276		
TOTAL OPERATING				128,054			128,795		
05	**EQUIPMENT**								
05-7461	EQUIPMENT PURCHASES < $1,000-A			(82,956)			(82,956)		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			(18,000)			(18,000)		
TOTAL EQUIPMENT				(100,956)			(100,956)		
12	**CONTRACTED SECURITY**								
12-7060	CONTRACTS			(2,365)			(8,365)		
TOTAL CONTRACTED SECURITY				(2,365)			(8,365)		
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS			9,292			9,292		
TOTAL POLICE/FIRE PHYSICALS				9,292			9,292		
26	**INFORMATION SERVICES**								
26-7000	OPERATING			3,567			3,567		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,772)			(3,772)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
26-7548	EITS SERVER HOSTING - VIRTUAL			(1,466)			(1,466)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(3,621)			(3,621)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(6,250)			(6,250)		
TOTAL INFORMATION SERVICES				(10,291)			(10,291)		

Budget Account: 4727 DPS - CAPITOL POLICE
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			6,795			6,795		
29-7176	PROTECTIVE GEAR			4,856			4,856		
TOTAL UNIFORMS				11,651			11,651		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			3,000			3,000		
TOTAL TRAINING				3,000			3,000		
60	**TRANSFER TO NHP RADIO CERTIFICATION**								
60-7390	CREDIT CARD DISCOUNT FEES			792			792		
TOTAL TRANSFER TO NHP RADIO CERTIFICATION				792			792		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			22,611			30,737		
81-7394	COST ALLOCATION - A			7,086			34,100		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				29,697			64,837		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			12,982			15,045		
82-7397	COST ALLOCATION - D			11,146			11,406		
82-7399	COST ALLOCATION - F			(614)			(550)		
82-7506	EITS PC/LAN SUPPORT			2,397			2,397		
82-7507	EITS AGENCY IT SUPPORT			(2,713)			(2,713)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			2,023			2,023		
TOTAL INTRA-AGENCY COST ALLOCATION				25,221			27,608		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(21,120)			(21,120)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(21,120)			(21,120)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				120,352			153,670		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3873	CHARGES FOR SERVICES - C			200	24,489	25,600	200	22,190	23,372
00-4719	TRANS FROM BUILDINGS & GROUNDS			1,149	140,815	147,111	1,149	127,592	134,288
TOTAL REVENUE				1,349	165,304	172,711	1,349	149,782	157,660
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(37,592)	(32,548)		(38,011)	(32,910)
01-5200	WORKERS COMPENSATION				(587)	(2,028)		(594)	(2,054)
01-5300	RETIREMENT				144,777	147,742		147,416	150,414
01-5430	LABOR RELATIONS ASSESSMENT			1,349	1,164	1,517	1,349	1,164	1,626
01-5500	GROUP INSURANCE				75,168	75,168		59,616	59,616
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,775)	(17,643)		(20,687)	(20,561)
01-5800	UNEMPLOYMENT COMPENSATION				694	979		1,430	2,010
01-5840	MEDICARE				(545)	(476)		(552)	(481)
TOTAL PERSONNEL SERVICES				1,349	165,304	172,711	1,349	149,782	157,660
TOTAL M300				1,349	165,304	172,711	1,349	149,782	157,660
M800 COST ALLOCATION									
REVENUE									
00-3873	CHARGES FOR SERVICES - C			918	1,164	571	920	1,070	643
00-4719	TRANS FROM BUILDINGS & GROUNDS			5,219	6,692	3,332	5,228	6,155	3,734
TOTAL REVENUE				6,137	7,856	3,903	6,148	7,225	4,377
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			191	4,387	4,055	165	3,742	4,048
81-7394	COST ALLOCATION - A			1,153	(8,637)	(8,260)	1,167	(8,747)	(8,377)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DPS GENERAL SERVICES COST ALLOCATION				1,344	(4,250)	(4,205)	1,332	(5,005)	(4,329)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			4,741	11,021	7,430	4,774	11,176	8,108
82-7397	COST ALLOCATION - D			29	1,057	555	19	1,029	493
82-7399	COST ALLOCATION - F			23	28	123	23	25	105
TOTAL INTRA-AGENCY COST ALLOCATION				4,793	12,106	8,108	4,816	12,230	8,706
TOTAL M800				6,137	7,856	3,903	6,148	7,225	4,377
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3873	CHARGES FOR SERVICES - C				847	847		880	880
00-4719	TRANS FROM BUILDINGS & GROUNDS				4,867	4,867		5,059	5,059
TOTAL REVENUE					5,714	5,714		5,939	5,939
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				114	114		114	114
04-7110	NON-STATE OWNED OFFICE RENT				5,425	5,425		5,650	5,650
04-7255	B & G LEASE ASSESSMENT				175	175		175	175
TOTAL OPERATING					5,714	5,714		5,939	5,939
TOTAL E249					5,714	5,714		5,939	5,939
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4620	TRANSFER IN FROM B&I				481,748	479,610		864,779	858,016
TOTAL REVENUE					481,748	479,610		864,779	858,016
TOTAL SALARIES NEW POSITIONS					194,501	194,501		438,091	438,091

Budget Account: 4727 DPS - CAPITOL POLICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE					3.00	3.00		5.00	5.00
TOTAL SALARIES ALL POSITIONS					194,501	194,501		438,091	438,091
TOTAL FTE					3.00	3.00		5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				194,501	194,501		438,091	438,091
01-5200	WORKERS COMPENSATION				6,539	6,377		9,422	9,044
01-5300	RETIREMENT				58,350	58,350		131,428	131,428
01-5400	PERSONNEL ASSESSMENT				1,066	964		1,776	1,607
01-5500	GROUP INSURANCE				26,757	26,757		56,580	56,580
01-5700	PAYROLL ASSESSMENT				322	300		536	501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,038	5,038		10,951	10,951
01-5800	UNEMPLOYMENT COMPENSATION				65	90		220	308
01-5840	MEDICARE				2,821	2,821		6,351	6,351
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE							2,206	2,206
TOTAL PERSONNEL SERVICES					295,459	295,198		657,561	657,067
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				12,312	10,368		41,040	34,560
TOTAL IN-STATE TRAVEL					12,312	10,368		41,040	34,560
04	**OPERATING**								
04-7000	OPERATING				6,255	6,255		6,250	6,250
04-7050	EMPLOYEE BOND INSURANCE				8	12		13	19
04-7054	AG TORT CLAIM ASSESSMENT				243	411		404	685
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,204	1,204		1,204	1,204
04-7060	CONTRACTS				47,158	47,158		31,439	31,439
04-7110	NON-STATE OWNED OFFICE RENT				90,406	90,406		94,900	94,900
TOTAL OPERATING					145,274	145,446		134,210	134,497
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000				18,183	18,183		12,122	12,122
TOTAL EQUIPMENT					18,183	18,183		12,122	12,122

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**POLICE/FIRE PHYSICALS**								
15-7385	STAFF PHYSICALS				7,017	7,017		12,973	12,973
TOTAL POLICE/FIRE PHYSICALS					7,017	7,017		12,973	12,973
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,383	1,383		3,457	3,457
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,672	1,592		2,671	2,639
26-7556	EITS SECURITY ASSESSMENT				448	423		745	701
TOTAL INFORMATION SERVICES					3,503	3,398		6,873	6,797
TOTAL E276					481,748	479,610		864,779	858,016
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3873	CHARGES FOR SERVICES - C				2,488	2,488		2,488	2,488
00-4719	TRANS FROM BUILDINGS & GROUNDS				14,306	14,306		14,306	14,306
TOTAL REVENUE					16,794	16,794		16,794	16,794
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				16,794	16,794		16,794	16,794
TOTAL OPERATING					16,794	16,794		16,794	16,794
TOTAL E278					16,794	16,794		16,794	16,794
E285 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4729	TRANS FROM EMER RSPNS COMM RPY			28,266	28,266	28,266	28,266	28,266	28,266
TOTAL REVENUE				28,266	28,266	28,266	28,266	28,266	28,266

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**UNITED WE STAND GRANT**								
18-7000	OPERATING			28,266	28,266	28,266	28,266	28,266	28,266
TOTAL UNITED WE STAND GRANT				28,266	28,266	28,266	28,266	28,266	28,266
TOTAL E285				28,266	28,266	28,266	28,266	28,266	28,266
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3873	CHARGES FOR SERVICES - C				1,722	1,722		50	50
00-4719	TRANS FROM BUILDINGS & GROUNDS				9,902	9,902		286	286
TOTAL REVENUE					11,624	11,624		336	336
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000				9,600	9,600			
05-8371	COMPUTER HARDWARE <$5,000 - A				1,688	1,688			
TOTAL EQUIPMENT					11,288	11,288			
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A				336	336		336	336
TOTAL INFORMATION SERVICES					336	336		336	336
TOTAL E710					11,624	11,624		336	336
E800 COST ALLOCATION									
REVENUE									
00-3873	CHARGES FOR SERVICES - C			1,233	10,679	9,622	1,272	11,003	9,562
00-4719	TRANS FROM BUILDINGS & GROUNDS			6,985	48,058	43,242	7,208	49,514	42,948
TOTAL REVENUE				8,218	58,737	52,864	8,480	60,517	52,510
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81-7387	DPS COST ALLOCATION - GS DISPATCH				6,702	4,216		6,720	3,494
81-7394	COST ALLOCATION - A				414	251		416	251
TOTAL DPS GENERAL SERVICES COST ALLOCATION					7,116	4,467		7,136	3,745
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			8,218	47,838	44,440	8,480	49,526	44,738
82-7397	COST ALLOCATION - D				2,976	3,150		2,932	3,105
82-7399	COST ALLOCATION - F				807	807		923	922
TOTAL INTRA-AGENCY COST ALLOCATION				8,218	51,621	48,397	8,480	53,381	48,765
TOTAL E800				8,218	58,737	52,864	8,480	60,517	52,510

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(450,979)							
00	INTERAGENCY TRANSFER	4,476,060	4,754,915	5,501,243	5,553,357	5,551,433	5,577,014	5,662,139	5,639,954
TOTAL REVENUE		4,025,081	4,754,915	5,501,243	5,553,357	5,551,433	5,577,014	5,662,139	5,639,954
TOTAL SALARIES FILLED POSITIONS				2,531,937	2,494,345	2,499,389	2,573,761	2,535,750	2,540,851
TOTAL FILLED FTE		20.00	20.00	23.00	23.00	23.00	23.00	23.00	23.00
TOTAL SALARIES VACANT POSITIONS				315,120	315,120	315,120	329,130	329,130	329,130
TOTAL VACANT FTE		2.00	2.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,847,057	2,809,465	2,814,509	2,902,891	2,864,880	2,869,981
TOTAL FTE		22.00	22.00	27.00	27.00	27.00	27.00	27.00	27.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,043,296	3,484,109	4,416,787	4,427,272	4,427,272	4,492,558	4,504,143	4,504,143
03	IN-STATE TRAVEL	48,613	122,017	41,263	78,457	78,457	41,263	78,457	78,457
04	OPERATING	84,457	105,099	38,916	179,537	172,999	38,916	180,053	173,515
05	EQUIPMENT	66,711	100,956	100,956			100,956		
12	CONTRACTED SECURITY	342,575	339,926	339,926	337,561	337,561	339,926	331,561	331,561
15	POLICE/FIRE PHYSICALS	1,979	13,014	6,354	15,646	15,646	6,354	15,646	15,646
18	UNITED WE STAND GRANT	28,304	28,266						
19	COVID	5,816							
26	INFORMATION SERVICES	39,753	39,397	37,910	24,052	24,052	37,910	24,052	24,052
29	UNIFORMS	40,833	27,817	27,817	39,468	39,468	27,817	39,468	39,468
30	TRAINING	4,605	8,078	5,078	8,078	8,078	5,078	8,078	8,078
49	NSRS REPLACEMENT		133,667	133,667	25,909	25,909	133,667	25,909	18,810
50	COMMUNICATION HIGH BAND SYSTEM		445	445	445	445	445	445	445
60	TRANSFER TO NHP RADIO CERTIFICATION		1,800	1,800	2,592	2,592	1,800	2,592	2,592
81	DPS GENERAL SERVICES COST ALLOCATION	92,702	111,022	111,022	139,989	139,287	111,022	175,096	157,805
82	INTRA-AGENCY COST ALLOCATION	194,166	204,479	204,479	240,623	245,939	204,479	242,911	251,654
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	21,120	21,120	21,120	20,025	20,025	21,120	20,025	20,025
87	PURCHASING ASSESSMENT	501	501	501	501	501	501	501	501

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	9,650	13,202	13,202	13,202	13,202	13,202	13,202	13,202
TOTAL EXPENDITURES		4,025,081	4,754,915	5,501,243	5,553,357	5,551,433	5,577,014	5,662,139	5,639,954
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			132,841	359,989	325,722	165,174	343,196	319,943
TOTAL REVENUE				132,841	359,989	325,722	165,174	343,196	319,943
EXPENDITURES									
01	PERSONNEL SERVICES			12,349	171,478	177,779	13,399	155,956	162,728
03	IN-STATE TRAVEL			38,579	17,640	2,128	38,579	17,640	2,128
04	OPERATING			128,195	21,257	18,074	128,936	21,252	18,074
05	EQUIPMENT			(100,956)			(100,956)		
12	CONTRACTED SECURITY			(2,365)			(8,365)		
15	POLICE/FIRE PHYSICALS			9,292			9,292		
26	INFORMATION SERVICES			(7,631)	142,259	137,541	(8,627)	141,624	137,438
29	UNIFORMS			11,651			11,651		
30	TRAINING			3,000			3,000		
60	TRANSFER TO NHP RADIO CERTIFICATION			792			792		
81	DPS GENERAL SERVICES COST ALLOCATION			31,041	(4,250)	(4,205)	66,169	(5,005)	(4,329)
82	INTRA-AGENCY COST ALLOCATION			30,014	12,106	8,108	32,424	12,230	8,706
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(21,120)			(21,120)		
87	PURCHASING ASSESSMENT				(501)	(501)		(501)	(501)
88	STATEWIDE COST ALLOCATION PLAN					(13,202)			(4,301)
TOTAL EXPENDITURES				132,841	359,989	325,722	165,174	343,196	319,943
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			36,484	602,883	594,872	36,746	976,631	961,861
TOTAL REVENUE				36,484	602,883	594,872	36,746	976,631	961,861

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS					194,501	194,501		438,091	438,091
TOTAL NEW FTE					3.00	3.00		5.00	5.00
TOTAL SALARIES ALL POSITIONS					194,501	194,501		438,091	438,091
TOTAL FTE					3.00	3.00		5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES				295,459	295,198		657,561	657,067
03	IN-STATE TRAVEL				12,312	10,368		41,040	34,560
04	OPERATING				167,782	167,954		156,943	157,230
05	EQUIPMENT				29,471	29,471		12,122	12,122
15	POLICE/FIRE PHYSICALS				7,017	7,017		12,973	12,973
18	UNITED WE STAND GRANT			28,266	28,266	28,266	28,266	28,266	28,266
26	INFORMATION SERVICES				3,839	3,734		7,209	7,133
81	DPS GENERAL SERVICES COST ALLOCATION				7,116	4,467		7,136	3,745
82	INTRA-AGENCY COST ALLOCATION			8,218	51,621	48,397	8,480	53,381	48,765
TOTAL EXPENDITURES				36,484	602,883	594,872	36,746	976,631	961,861
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(450,979)							
00	INTERAGENCY TRANSFER	4,476,060	4,754,915	5,670,568	6,516,229	6,472,027	5,778,934	6,981,966	6,921,758
TOTAL BUDGET REVENUE		4,025,081	4,754,915	5,670,568	6,516,229	6,472,027	5,778,934	6,981,966	6,921,758
TOTAL POSITIONS				2,847,057	3,003,966	3,009,010	2,902,891	3,302,971	3,308,072
TOTAL FTE		22.00	22.00	27.00	30.00	30.00	27.00	32.00	32.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,043,296	3,484,109	4,429,136	4,894,209	4,900,249	4,505,957	5,317,660	5,323,938
03	IN-STATE TRAVEL	48,613	122,017	79,842	108,409	90,953	79,842	137,137	115,145
04	OPERATING	84,457	105,099	167,111	368,576	359,027	167,852	358,248	348,819
05	EQUIPMENT	66,711	100,956		29,471	29,471		12,122	12,122
12	CONTRACTED SECURITY	342,575	339,926	337,561	337,561	337,561	331,561	331,561	331,561
15	POLICE/FIRE PHYSICALS	1,979	13,014	15,646	22,663	22,663	15,646	28,619	28,619
18	UNITED WE STAND GRANT	28,304	28,266	28,266	28,266	28,266	28,266	28,266	28,266

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
19	COVID	5,816							
26	INFORMATION SERVICES	39,753	39,397	30,279	170,150	165,327	29,283	172,885	168,623
29	UNIFORMS	40,833	27,817	39,468	39,468	39,468	39,468	39,468	39,468
30	TRAINING	4,605	8,078	8,078	8,078	8,078	8,078	8,078	8,078
49	NSRS REPLACEMENT		133,667	133,667	25,909	25,909	133,667	25,909	18,810
50	COMMUNICATION HIGH BAND SYSTEM		445	445	445	445	445	445	445
60	TRANSFER TO NHP RADIO CERTIFICATION		1,800	2,592	2,592	2,592	2,592	2,592	2,592
81	DPS GENERAL SERVICES COST ALLOCATION	92,702	111,022	142,063	142,855	139,549	177,191	177,227	157,221
82	INTRA-AGENCY COST ALLOCATION	194,166	204,479	242,711	304,350	302,444	245,383	308,522	309,125
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	21,120	21,120		20,025	20,025		20,025	20,025
87	PURCHASING ASSESSMENT	501	501	501			501		
88	STATEWIDE COST ALLOCATION PLAN	9,650	13,202	13,202	13,202		13,202	13,202	8,901
TOTAL BUDGET EXPENDITURES		4,025,081	4,754,915	5,670,568	6,516,229	6,472,027	5,778,934	6,981,966	6,921,758

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	435,255	439,602	441,350	390,918	390,109	442,319	394,627	393,829
00-2510	REVERSIONS	(97,058)							
00-3434	FED FATALITY FILE ANALYST	86,424	109,248	83,660	83,760	83,760	83,660	83,810	83,810
00-3580	FED 164 ALCOHOL PENALTY FUNDS		160,652	402,917	404,858	395,990	405,083	407,774	394,489
00-3586	FED RACIAL PROFILING 1906			905	10	10	905	10	10
00-3588	FED PREVENTING ROADSIDE DEATH				74,755	74,755		74,755	74,755
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS	1,414,576	1,436,207	1,478,896	1,411,012	1,417,012	1,492,893	1,429,460	1,439,915
00-4761	TRANSFER FROM TRAFFIC SAFETY-MOTORCYCLE	3,050	36,469	36,670	201	201	36,670	201	201
00-4762	TRANSFER FROM TRAFFIC SAFETY-PEDESTRIAN		10,658	11,150	7,243	7,243	11,150	7,243	7,243
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL	158,177	133,507	147,805	212,819	212,819	152,621	217,836	217,836
00-4764	TRANSFER FROM TRAFFIC SAFETY-OCCUPANT PROTECTION	224,266	181,874	182,433	179,834	179,834	182,433	179,834	179,834
00-4765	TRANSFER FROM TRAFFIC SAFETY-TRAFFIC RECORDS	104,465	91,968	119,736	120,349	120,349	119,736	120,366	120,366
00-4766	TRANSFER FROM TRAFFIC SAFETY-NDOT FUNDS	177,901	559,568	563,816	81,985	81,985	563,816	81,985	81,985
00-4767	TRANSFER FROM TRAFFIC SAFETY-HSIP FUNDS	267,248	414,216	420,625	60,438	60,438	420,625	60,438	60,438
TOTAL REVENUE		2,774,304	3,573,969	3,889,963	3,028,182	3,024,505	3,911,911	3,058,339	3,054,711
TOTAL SALARIES FILLED POSITIONS				1,064,054	1,060,574	1,060,574	1,081,729	1,078,224	1,078,224
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,064,054	1,060,574	1,060,574	1,081,729	1,078,224	1,078,224
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	787,298	804,822	1,064,054	1,064,054	1,064,054	1,081,729	1,081,729	1,081,729
01-5200	WORKERS COMPENSATION	15,118	16,763	16,341	16,341	16,341	16,416	16,416	16,416
01-5300	RETIREMENT	180,334	189,490	234,669	234,669	234,669	238,049	238,049	238,049

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	2,354	2,365	2,365	2,365	2,365	2,365	2,365	2,365
01-5420	COLLECTIVE BARGAINING ASSESSMENT	42	36	36	48	48	36	48	48
01-5430	LABOR RELATIONS ASSESSMENT	512	512	512			512		
01-5500	GROUP INSURANCE	93,517	109,296	109,296	109,296	109,296	109,296	109,296	109,296
01-5700	PAYROLL ASSESSMENT	436	441	441	441	441	441	441	441
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	24,337	25,594	33,837	33,837	33,837	34,399	34,399	34,399
01-5800	UNEMPLOYMENT COMPENSATION	489							
01-5810	OVERTIME PAY	22,543							
01-5840	MEDICARE	11,479	11,667	15,430	15,430	15,430	15,686	15,686	15,686
01-5930	LONGEVITY PAY	3,695			4,550	4,550		5,350	5,350
01-5970	TERMINAL ANNUAL LEAVE PAY	236							
TOTAL PERSONNEL SERVICES		1,142,390	1,160,986	1,476,981	1,481,031	1,481,031	1,498,929	1,503,779	1,503,779
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	2,520							
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	271							
02-6130	PUBLIC TRANS OUT-OF-STATE	178							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	271							
02-6150	COMM AIR TRANS OUT-OF-STATE	1,132							
TOTAL OUT-OF-STATE TRAVEL		4,372							
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				11,570	11,570		11,570	11,570
03-6240	PERSONAL VEHICLE IN-STATE		40	40	40	40	40	40	40
03-6250	COMM AIR TRANS IN-STATE	82	345	345	345	345	345	345	345
03-7750	NON EMPLOYEE IN-STATE TRAVEL	298							
TOTAL IN-STATE TRAVEL		380	385	385	11,955	11,955	385	11,955	11,955
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,324	4,586	4,586	4,586	4,586	4,586	4,586	4,586
04-7021	OPERATING SUPPLIES-A		81	81	81	81	81	81	81
04-7031	FREIGHT CHARGES - A		355	355	355	355	355	355	355

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C	4,213	4,075	4,075	4,075	4,075	4,075	4,075	4,075
04-7045	STATE PRINTING CHARGES		73	73	73	73	73	73	73
04-7050	EMPLOYEE BOND INSURANCE	32	32	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,080							
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397
04-7059	AG VEHICLE LIABILITY INSURANCE		343	343	343	343	343	343	343
04-705A	NON B&G - PROP. & CONT. INSURANCE		156	156			156		
04-705B	B&G - PROP. & CONT. INSURANCE		924	924	952	952	924	952	952
04-7060	CONTRACTS	2,191	8,912	8,912	1,476	1,476	8,912	1,476	1,476
04-7062	CONTRACTS - B	67,272	82,044	82,044	86,535	86,535	82,044	89,131	89,131
04-7100	STATE OWNED BLDG RENT-B&G	26,389	26,389	26,389	26,389	26,389	26,389	26,389	26,389
04-7105	STATE OWNED BLDG RENT-OTHER	3,925	3,749	3,749			3,749		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	152							
04-7157	VEHICLE SUPPLIES - OTHER	7							
04-7220	OTHER EDP COSTS (NON-EITS)	900							
04-7285	POSTAGE - STATE MAILROOM	18	37	37	37	37	37	37	37
04-7289	EITS PHONE LINE AND VOICEMAIL	1,321	1,346	1,346	374	374	1,346	374	374
04-7290	PHONE, FAX, COMMUNICATION LINE	78	78	78	78	78	78	78	78
04-7291	CELL PHONE/PAGER CHARGES	562							
04-7296	EITS LONG DISTANCE CHARGES		25	25	25	25	25	25	25
04-7301	MEMBERSHIP DUES	516							
04-7302	REGISTRATION FEES	740	600	600	2,950	2,950	600	3,575	3,575
04-7370	PUBLICATIONS AND PERIODICALS	153							
04-7460	EQUIPMENT PURCHASES < $1,000	24							
04-7630	MISCELLANEOUS GOODS, MATERIALS	204							
04-7771	COMPUTER SOFTWARE <$5,000 - A	448							
04-7980	OPERATING LEASE PAYMENTS	2,716	3,000	3,000	2,712	2,712	3,000	2,712	2,712
TOTAL OPERATING		117,835	138,375	138,375	132,643	132,643	138,375	135,864	135,864
10	**CHILD PASSENGER SAFETY**								
10-7023	OPERATING SUPPLIES-C	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL CHILD PASSENGER SAFETY		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**FATALITY ANALYSIS FILE**								
12-6100	PER DIEM OUT-OF-STATE	1,707							
12-6130	PUBLIC TRANS OUT-OF-STATE	34							
12-6140	PERSONAL VEHICLE OUT-OF-STATE	32							
12-6150	COMM AIR TRANS OUT-OF-STATE	401	393	393	393	393	393	393	393
12-6200	PER DIEM IN-STATE	633	206	206	206	206	206	206	206
12-6240	PERSONAL VEHICLE IN-STATE	63	70	70	70	70	70	70	70
12-6250	COMM AIR TRANS IN-STATE	298	541	541	541	541	541	541	541
12-7020	OPERATING SUPPLIES		249	249	249	249	249	249	249
12-7045	STATE PRINTING CHARGES		36	36	36	36	36	36	36
12-7289	EITS PHONE LINE AND VOICEMAIL		223	223	168	168	223	168	168
12-7296	EITS LONG DISTANCE CHARGES		13	13	13	13	13	13	13
12-7547	EITS BUSINESS PRODUCTIVITY SUITE		383	383	313	313	383	313	313
TOTAL FATALITY ANALYSIS FILE		3,168	2,114	2,114	1,989	1,989	2,114	1,989	1,989
13	**TRAFFIC SAFETY**								
13-6100	PER DIEM OUT-OF-STATE	1,043							
13-6130	PUBLIC TRANS OUT-OF-STATE	28							
13-6140	PERSONAL VEHICLE OUT-OF-STATE	32							
13-6150	COMM AIR TRANS OUT-OF-STATE	707							
13-7020	OPERATING SUPPLIES	619							
13-7031	FREIGHT CHARGES - A	12							
13-7045	STATE PRINTING CHARGES		36	36	36	36	36	36	36
13-7060	CONTRACTS		7,326	7,326	6,840	6,840	7,326	6,840	6,840
13-7062	CONTRACTS - B	77,307	80,276	80,276	80,276	80,276	80,276	80,276	80,276
13-7289	EITS PHONE LINE AND VOICEMAIL	22	38	38	83	83	38	83	83
13-7291	CELL PHONE/PAGER CHARGES	562	512	512	512	512	512	512	512
13-7301	MEMBERSHIP DUES	250	500	500	600	600	500	600	600
13-7302	REGISTRATION FEES	1,425	525	525	1,557	1,557	525	1,557	1,557
13-7460	EQUIPMENT PURCHASES < $1,000	377							
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	496	382	382	229	229	382	229	229
13-7630	MISCELLANEOUS GOODS, MATERIALS	20							
13-7750	NON EMPLOYEE IN-STATE TRAVEL	2,420	2,373	2,373	2,373	2,373	2,373	2,373	2,373

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,517							
TOTAL TRAFFIC SAFETY		88,837	91,968	91,968	92,506	92,506	91,968	92,506	92,506
19	**RACIAL PROFILING 1906**								
19-7060	CONTRACTS				5,685	5,685		5,685	5,685
19-8648	UNIVERSITY OF NEVADA LAS VEGAS				(6,580)	(6,580)		(6,580)	(6,580)
TOTAL RACIAL PROFILING 1906					(895)	(895)		(895)	(895)
25	**OCCUPANT PROTECTION**								
25-7020	OPERATING SUPPLIES		1,182	1,182	1,182	1,182	1,182	1,182	1,182
25-7023	OPERATING SUPPLIES-C	1,375							
25-7027	OPERATING SUPPLIES-G		12	12	12	12	12	12	12
25-7031	FREIGHT CHARGES - A	467	13	13	13	13	13	13	13
25-7045	STATE PRINTING CHARGES		20	20	20	20	20	20	20
25-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
25-7059	AG VEHICLE LIABILITY INSURANCE		343	343	343	343	343	343	343
25-7060	CONTRACTS		7,326	7,326	5,265	5,265	7,326	5,265	5,265
25-7062	CONTRACTS - B	182,670	150,575	150,575	150,575	150,575	150,575	150,575	150,575
25-7285	POSTAGE - STATE MAILROOM	45	53	53	53	53	53	53	53
25-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	448	448	223	448	448
25-7291	CELL PHONE/PAGER CHARGES	1,124	754	754	754	754	754	754	754
25-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
25-7301	MEMBERSHIP DUES	357			357	357		357	357
25-7302	REGISTRATION FEES	2,850	1,029	1,029	1,100	1,100	1,029	1,100	1,100
25-7303	DUES AND REGISTRATIONS-A		1,260	1,260			1,260		
25-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	765	765	834	834	765	834	834
25-7750	NON EMPLOYEE IN-STATE TRAVEL	19,893	14,150	14,150	14,150	14,150	14,150	14,150	14,150
25-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	12,306	3,992	3,992	3,992	3,992	3,992	3,992	3,992
25-7771	COMPUTER SOFTWARE <$5,000 - A	112							
25-8371	COMPUTER HARDWARE <$5,000 - A	1,837							
TOTAL OCCUPANT PROTECTION		224,267	181,874	181,874	179,275	179,275	181,874	179,275	179,275
26	**INFORMATION SERVICES**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	1,408	1,020	1,020	1,020	1,020	1,020	1,020	1,020
26-7301	MEMBERSHIP DUES	150	225	225	235	235	225	235	235
26-7532	EITS SHARED WEB SERVER HOSTING		195	195	195	195	195	195	195
26-7540	EITS UNIX SUPPORT	9,849	9,849	9,849	9,849	9,849	9,849	9,849	9,849
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,458	1,459	1,459	696	696	1,459	696	696
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,701	3,694	3,693	3,693	3,693	3,693	3,693	3,693
26-7556	EITS SECURITY ASSESSMENT	1,300	1,298	1,298	1,298	1,298	1,298	1,298	1,298
26-8371	COMPUTER HARDWARE <$5,000 - A		2,190	2,190			2,190		
TOTAL INFORMATION SERVICES		18,866	19,930	19,929	16,986	16,986	19,929	16,986	16,986
27	**COMMUNITY SERVICES**								
27-6100	PER DIEM OUT-OF-STATE	16,099	5,165	5,165	5,165	5,165	5,165	5,165	5,165
27-6130	PUBLIC TRANS OUT-OF-STATE	955	137	137	137	137	137	137	137
27-6140	PERSONAL VEHICLE OUT-OF-STATE	777	174	174	174	174	174	174	174
27-6150	COMM AIR TRANS OUT-OF-STATE	9,699	1,583	1,583	1,583	1,583	1,583	1,583	1,583
27-6200	PER DIEM IN-STATE	6,042	3,395	3,395	3,395	3,395	3,395	3,395	3,395
27-6210	FS DAILY RENTAL IN-STATE	89	206	206	206	206	206	206	206
27-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	12,158	12,644	12,644			12,644		
27-6215	NON-FS VEHICLE RENTAL IN-STATE	604	180	180	180	180	180	180	180
27-6230	PUBLIC TRANSPORTATION IN-STATE	203							
27-6240	PERSONAL VEHICLE IN-STATE	791	438	438	438	438	438	438	438
27-6250	COMM AIR TRANS IN-STATE	4,573	2,615	2,615	2,615	2,615	2,615	2,615	2,615
27-7020	OPERATING SUPPLIES		1,044	1,044	1,044	1,044	1,044	1,044	1,044
27-7031	FREIGHT CHARGES - A	22							
27-7044	PRINTING AND COPYING - C		378	378	378	378	378	378	378
27-7045	STATE PRINTING CHARGES	73	173	173	173	173	173	173	173
27-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29							
27-705A	NON B&G - PROP. & CONT. INSURANCE		39	39			39		
27-7060	CONTRACTS	67,311	36,644	36,644	56,115	56,115	36,644	56,115	56,115
27-7062	CONTRACTS - B	245,315	267,200	267,200	242,617	242,617	267,200	249,895	249,895
27-7064	CONTRACTS - D		52,204	52,204			52,204		
27-7065	CONTRACTS - E	85,523							
27-7110	NON-STATE OWNED OFFICE RENT		1,901	1,901			1,901		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7120	ADVERTISING & PUBLIC RELATIONS		4,116	4,116	4,116	4,116	4,116	4,116	4,116
27-7285	POSTAGE - STATE MAILROOM		16	16	16	16	16	16	16
27-7289	EITS PHONE LINE AND VOICEMAIL	1,213	1,166	1,166	2,107	2,107	1,166	2,107	2,107
27-7291	CELL PHONE/PAGER CHARGES	5,570	5,020	5,020	5,020	5,020	5,020	5,020	5,020
27-7296	EITS LONG DISTANCE CHARGES		263	263	263	263	263	263	263
27-7301	MEMBERSHIP DUES	567	6,890	6,890	6,126	6,126	6,890	6,361	6,361
27-7302	REGISTRATION FEES	10,465	2,200	2,200	4,650	4,650	2,200	4,650	4,650
27-7370	PUBLICATIONS AND PERIODICALS	232							
27-7460	EQUIPMENT PURCHASES < $1,000	64							
27-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,579	2,744	2,744	4,966	4,966	2,744	4,966	4,966
27-7630	MISCELLANEOUS GOODS, MATERIALS	69							
27-7750	NON EMPLOYEE IN-STATE TRAVEL	5,682	4,086	4,086	4,086	4,086	4,086	4,086	4,086
27-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	10,238	6,738	6,738	6,738	6,738	6,738	6,738	6,738
27-7771	COMPUTER SOFTWARE <$5,000 - A	224							
27-7980	OPERATING LEASE PAYMENTS		2,475	2,475			2,475		
27-8371	COMPUTER HARDWARE <$5,000 - A	2,767	7,753	7,753	5,457	5,457	7,753		
27-9139	TRANS TO PS - HIGHWAY PATROL		83,691	83,691	83,691	83,691	83,691	83,691	83,691
TOTAL COMMUNITY SERVICES		490,933	513,278	513,278	441,456	441,456	513,278	443,512	443,512
28	**IMPAIRED DRIVING**								
28-6100	PER DIEM OUT-OF-STATE	1,870	2,197	2,197	2,197	2,197	2,197	2,197	2,197
28-6130	PUBLIC TRANS OUT-OF-STATE	236	62	62	62	62	62	62	62
28-6140	PERSONAL VEHICLE OUT-OF-STATE	46	76	76	76	76	76	76	76
28-6150	COMM AIR TRANS OUT-OF-STATE	554	667	667	667	667	667	667	667
28-6200	PER DIEM IN-STATE	1,289	1,799	1,799	1,799	1,799	1,799	1,799	1,799
28-6210	FS DAILY RENTAL IN-STATE		169	169	169	169	169	169	169
28-6215	NON-FS VEHICLE RENTAL IN-STATE	314	43	43	43	43	43	43	43
28-6220	AUTO MISC - IN-STATE		3	3	3	3	3	3	3
28-6240	PERSONAL VEHICLE IN-STATE	75	77	77	77	77	77	77	77
28-6250	COMM AIR TRANS IN-STATE	737	1,036	1,036	1,036	1,036	1,036	1,036	1,036
28-7001	SOURCE OF FUNDS ADJ				65,065	65,065		67,017	67,017
28-7020	OPERATING SUPPLIES		7	7	7	7	7	7	7
28-7027	OPERATING SUPPLIES-G		1,206	1,206	1,206	1,206	1,206	1,206	1,206
28-7031	FREIGHT CHARGES - A		17	17	17	17	17	17	17

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7045	STATE PRINTING CHARGES		36	36	36	36	36	36	36
28-7060	CONTRACTS		16,118	16,118	14,730	14,730	16,118	14,730	14,730
28-7062	CONTRACTS - B	41,985							
28-7289	EITS PHONE LINE AND VOICEMAIL	224	233	233	175	175	233	175	175
28-7291	CELL PHONE/PAGER CHARGES	627	440	440	440	440	440	440	440
28-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
28-7301	MEMBERSHIP DUES	605			1,175	1,175		1,175	1,175
28-7302	REGISTRATION FEES	2,367	350	350	625	625	350	625	625
28-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	382	382	325	325	382	325	325
28-7630	MISCELLANEOUS GOODS, MATERIALS	49							
28-7750	NON EMPLOYEE IN-STATE TRAVEL	665							
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	6,391							
28-8371	COMPUTER HARDWARE <$5,000 - A		2,117	2,117	1,819	1,819	2,117		
TOTAL IMPAIRED DRIVING		58,868	27,039	27,039	91,753	91,753	27,039	91,886	91,886
29	**164 GRANT AID TO STATE & LOCAL**								
29-7289	EITS PHONE LINE AND VOICEMAIL				831	831		831	831
29-9139	TRANS TO PS - HIGHWAY PATROL		160,652	160,652	160,652	160,652	160,652	160,652	160,652
TOTAL 164 GRANT AID TO STATE & LOCAL			160,652	160,652	161,483	161,483	160,652	161,483	161,483
31	**DD/PEDESTRIAN SAFETY 405H**								
31-7001	SOURCE OF FUNDS ADJ		4,889	4,889	4,889	4,889	4,889	4,889	4,889
31-7060	CONTRACTS		5,764	5,764	1,860	1,860	5,764	1,860	1,860
31-7289	EITS PHONE LINE AND VOICEMAIL		3	3			3		
31-7291	CELL PHONE/PAGER CHARGES		2	2	2	2	2	2	2
TOTAL DD/PEDESTRIAN SAFETY 405H			10,658	10,658	6,751	6,751	10,658	6,751	6,751
32	**PREVENTING ROADSIDE DEATH**								
32-8780	AID TO NON-PROFIT ORGS				74,755	74,755		74,755	74,755
TOTAL PREVENTING ROADSIDE DEATH					74,755	74,755		74,755	74,755
40	**MOTORCYCLE SAFETY AWARENESS**								
40-7065	CONTRACTS - E		36,469	36,469			36,469		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-8241	NEW FURNISHINGS <$5,000 - A	3,050							
TOTAL MOTORCYCLE SAFETY AWARENESS		3,050	36,469	36,469			36,469		
41	**NDOT FLEX FUNDS**								
41-6200	PER DIEM IN-STATE		1,307	1,307	1,307	1,307	1,307	1,307	1,307
41-6210	FS DAILY RENTAL IN-STATE		325	325	325	325	325	325	325
41-6250	COMM AIR TRANS IN-STATE		184	184	184	184	184	184	184
41-7001	SOURCE OF FUNDS ADJ				(237,240)	(237,240)		(242,604)	(242,604)
41-7022	OPERATING SUPPLIES-B	6,046							
41-7031	FREIGHT CHARGES - A	12							
41-7045	STATE PRINTING CHARGES		36	36	36	36	36	36	36
41-7052	VEHICLE COMP & COLLISION INS	520	520	520	347	347	520	347	347
41-7059	AG VEHICLE LIABILITY INSURANCE	684	1,028	1,028	686	686	1,028	686	686
41-7060	CONTRACTS				12,540	12,540		12,540	12,540
41-7062	CONTRACTS - B	127,608	141,820	141,820	178,813	178,813	141,820	184,177	184,177
41-7065	CONTRACTS - E	2,512	291,574	291,574			291,574		
41-7121	ADVERTISING & PUBLIC REL - A	25,000							
41-7153	GASOLINE	157	360	360	360	360	360	360	360
41-7156	VEHICLE REPAIR & REPLACEMENT PARTS	828							
41-7220	OTHER EDP COSTS (NON-EITS)	1,673	2,538	2,538	2,538	2,538	2,538	2,538	2,538
41-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	293	293	223	293	293
41-7291	CELL PHONE/PAGER CHARGES	6,886	6,306	6,306	6,306	6,306	6,306	6,306	6,306
41-7296	EITS LONG DISTANCE CHARGES		5	5	5	5	5	5	5
41-7302	REGISTRATION FEES	725	350	350	300	300	350	300	300
41-7320	INSTRUCTIONAL SUPPLIES	200							
41-7460	EQUIPMENT PURCHASES < $1,000	200							
41-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	522	522	584	584	522	584	584
41-7750	NON EMPLOYEE IN-STATE TRAVEL	2,455	3,317	3,317	3,317	3,317	3,317	3,317	3,317
41-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		2,004	2,004	2,004	2,004	2,004	2,004	2,004
41-8371	COMPUTER HARDWARE <$5,000 - A	3,957	2,117	2,117			2,117		
41-8503	EXPENDITURES CLARK CO		75,502	75,502	75,502	75,502	75,502	75,502	75,502
41-8648	UNIVERSITY OF NEVADA LAS VEGAS		29,530	29,530	29,530	29,530	29,530	29,530	29,530
TOTAL NDOT FLEX FUNDS		180,521	559,568	559,568	77,737	77,737	559,568	77,737	77,737

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	**NDOT HSIP GRANTS**								
42-7001	SOURCE OF FUNDS ADJ				(388,674)	(388,674)		(393,853)	(393,853)
42-7060	CONTRACTS	222,705	399,691	399,691	442,920	442,920	399,691	448,099	448,099
42-7296	EITS LONG DISTANCE CHARGES		1	1	1	1	1	1	1
42-7510	EITS PROGRAMMER/DEVELOPER		185	185			185		
42-7511	EITS DATABASE ADMINISTRATOR	4,582	13,673	13,673			13,673		
42-7532	EITS SHARED WEB SERVER HOSTING	49							
42-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,785	1,785		1,785	1,785
42-7548	EITS SERVER HOSTING - VIRTUAL	733	2,669	2,669			2,669		
42-8648	UNIVERSITY OF NEVADA LAS VEGAS	39,180							
TOTAL NDOT HSIP GRANTS		267,249	416,219	416,219	56,032	56,032	416,219	56,032	56,032
43	**CIVIL CITATIONS**								
43-7060	CONTRACTS		80,000	80,000			80,000		
TOTAL CIVIL CITATIONS			80,000	80,000			80,000		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	5,678	6,627	6,627	7,538	7,446	6,627	7,964	7,916
TOTAL DPS GENERAL SERVICES COST ALLOCATION		5,678	6,627	6,627	7,538	7,446	6,627	7,964	7,916
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	96,995	104,741	104,741	127,761	128,899	104,741	129,334	130,477
82-7506	EITS PC/LAN SUPPORT	8,724	8,724	8,724	8,996	13,786	8,724	8,996	13,786
82-7507	EITS AGENCY IT SUPPORT	5,608	5,608	5,608	17,040	7,527	5,608	17,040	7,527
82-7508	EITS EXPANDED HELP DESK SUPPORT	7,364	7,364	7,364			7,364		
TOTAL INTRA-AGENCY COST ALLOCATION		118,691	126,437	126,437	153,797	150,212	126,437	155,370	151,790
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
TOTAL PURCHASING ASSESSMENT		1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	19,966	22,895	22,895	22,895	22,895	22,895	22,895	22,895
TOTAL STATEWIDE COST ALLOCATION PLAN		19,966	22,895	22,895	22,895	22,895	22,895	22,895	22,895
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	12,331	1,593	1,593	1,593	1,593	1,593	1,593	1,593
TOTAL AG COST ALLOCATION PLAN		12,331	1,593	1,593	1,593	1,593	1,593	1,593	1,593
TOTAL B000		2,774,304	3,573,969	3,889,963	3,028,182	3,024,505	3,911,911	3,058,339	3,054,711
M100 STATEWIDE INFLATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			876	3,788	2,929	623	3,736	2,182
00-3434	FED FATALITY FILE ANALYST			49	382	382	49	381	381
00-3580	FED 164 ALCOHOL PENALTY FUNDS			931	6,915	5,347	680	6,859	4,006
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS			3,347	24,456	18,911	2,595	24,285	14,186
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL			58	447	447	58	447	447
00-4764	TRANSFER FROM TRAFFIC SAFETY-OCCUPANT PROTECTION			73	525	525	73	525	525
00-4765	TRANSFER FROM TRAFFIC SAFETY-TRAFFIC RECORDS			26	210	210	26	210	210
00-4766	TRANSFER FROM TRAFFIC SAFETY-NDOT FUNDS			52	320	320	52	320	320
00-4767	TRANSFER FROM TRAFFIC SAFETY-HSIP FUNDS			101	1,174	1,174	101	1,174	1,174
TOTAL REVENUE				5,513	38,217	30,245	4,257	37,937	23,431
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			306	1,898	1,492	306	1,898	1,492
01-5700	PAYROLL ASSESSMENT			57	846	761	57	846	761
TOTAL PERSONNEL SERVICES				363	2,744	2,253	363	2,744	2,253

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			478	6,892	3,406	478	6,892	3,406
TOTAL IN-STATE TRAVEL				478	6,892	3,406	478	6,892	3,406
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					14			14
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(426)	247		(428)	247
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			5	380	380	5	380	380
04-7100	STATE OWNED BLDG RENT-B&G			1,405	23,855	19,742	1,405	23,855	19,742
04-7289	EITS PHONE LINE AND VOICEMAIL			21	10	10	21	10	10
TOTAL OPERATING				1,433	23,938	20,426	1,433	23,937	20,426
12	**FATALITY ANALYSIS FILE**								
12-7289	EITS PHONE LINE AND VOICEMAIL			9	4	4	9	4	4
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			18	206	206	18	206	206
TOTAL FATALITY ANALYSIS FILE				27	210	210	27	210	210
13	**TRAFFIC SAFETY**								
13-7289	EITS PHONE LINE AND VOICEMAIL			5	2	2	5	2	2
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			13	151	151	13	151	151
TOTAL TRAFFIC SAFETY				18	153	153	18	153	153
25	**OCCUPANT PROTECTION**								
25-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
25-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
25-7289	EITS PHONE LINE AND VOICEMAIL			25	12	12	25	12	12
25-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	549	47	549	549
TOTAL OCCUPANT PROTECTION				73	680	594	73	681	594

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	277	326	(81)	277	326
26-7540	EITS UNIX SUPPORT			555	(2,493)	(2,493)	555	(2,493)	(2,493)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			39	458	458	39	458	458
26-7554	EITS INFRASTRUCTURE ASSESSMENT			369	2,995	2,676	369	2,717	2,639
26-7556	EITS SECURITY ASSESSMENT			117	495	393	117	491	384
TOTAL INFORMATION SERVICES				2,255	1,732	1,360	999	1,450	1,314
27	**COMMUNITY SERVICES**								
27-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			239			239		
27-7289	EITS PHONE LINE AND VOICEMAIL			119	54	54	119	54	54
27-7547	EITS BUSINESS PRODUCTIVITY SUITE			280	3,267	3,267	280	3,267	3,267
TOTAL COMMUNITY SERVICES				638	3,321	3,321	638	3,321	3,321
28	**IMPAIRED DRIVING**								
28-7289	EITS PHONE LINE AND VOICEMAIL			10	4	4	10	4	4
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			18	214	214	18	214	214
TOTAL IMPAIRED DRIVING				28	218	218	28	218	218
29	**164 GRANT AID TO STATE & LOCAL**								
29-7289	EITS PHONE LINE AND VOICEMAIL			47	21	21	47	21	21
TOTAL 164 GRANT AID TO STATE & LOCAL				47	21	21	47	21	21
41	**NDOT FLEX FUNDS**								
41-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
41-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
41-7289	EITS PHONE LINE AND VOICEMAIL			17	8	8	17	8	8
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			33	384	384	33	384	384
TOTAL NDOT FLEX FUNDS				52	629	458	52	631	458
42	**NDOT HSIP GRANTS**								
42-7547	EITS BUSINESS PRODUCTIVITY SUITE			101	1,174	1,174	101	1,174	1,174
TOTAL NDOT HSIP GRANTS				101	1,174	1,174	101	1,174	1,174

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,902)	(1,902)		(1,902)	(1,902)
TOTAL PURCHASING ASSESSMENT					(1,902)	(1,902)		(1,902)	(1,902)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					146			(6,622)
TOTAL STATEWIDE COST ALLOCATION PLAN						146			(6,622)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(1,593)	(1,593)		(1,593)	(1,593)
TOTAL AG COST ALLOCATION PLAN					(1,593)	(1,593)		(1,593)	(1,593)
TOTAL M100				5,513	38,217	30,245	4,257	37,937	23,431
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(47,987)			(46,496)		
00-3434	FED FATALITY FILE ANALYST			5,449			8,725		
00-3580	FED 164 ALCOHOL PENALTY FUNDS			8,401			7,958		
00-3586	FED RACIAL PROFILING 1906			(895)			(895)		
00-3588	FED PREVENTING ROADSIDE DEATH			74,755			74,755		
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS			(44,625)			(43,844)		
00-4761	TRANSFER FROM TRAFFIC SAFETY-MOTORCYCLE			(36,469)			(36,469)		
00-4762	TRANSFER FROM TRAFFIC SAFETY-PEDESTRIAN			(3,907)			(3,907)		
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL			65,157			65,390		
00-4764	TRANSFER FROM TRAFFIC SAFETY-OCCUPANT PROTECTION			45,491			51,451		
00-4765	TRANSFER FROM TRAFFIC SAFETY-TRAFFIC RECORDS			15,529			18,397		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4766	TRANSFER FROM TRAFFIC SAFETY-NDOT FUNDS			(481,831)			(481,831)		
00-4767	TRANSFER FROM TRAFFIC SAFETY-HSIP FUNDS			(360,187)			(360,187)		
TOTAL REVENUE				(761,119)			(746,953)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(6)			(6)		
01-5430	LABOR RELATIONS ASSESSMENT			(512)			(512)		
01-5930	LONGEVITY PAY			4,850			5,650		
TOTAL PERSONNEL SERVICES				4,332			5,132		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			11,028			11,028		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			271			271		
02-6130	PUBLIC TRANS OUT-OF-STATE			1,404			1,404		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			862			862		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,554			2,554		
TOTAL OUT-OF-STATE TRAVEL				16,119			16,119		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			11,570			11,570		
TOTAL IN-STATE TRAVEL				11,570			11,570		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			6			6		
04-7060	CONTRACTS			(7,436)			(7,436)		
04-7062	CONTRACTS - B			4,491			7,087		
04-7105	STATE OWNED BLDG RENT-OTHER			(3,749)			(3,749)		
04-7110	NON-STATE OWNED OFFICE RENT			9,049			9,423		
04-7289	EITS PHONE LINE AND VOICEMAIL			(972)			(972)		
04-7302	REGISTRATION FEES			2,350			2,975		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS			(288)			(288)		
TOTAL OPERATING				3,451			7,046		
12	**FATALITY ANALYSIS FILE**								
12-6100	PER DIEM OUT-OF-STATE			1,542			3,084		
12-6130	PUBLIC TRANS OUT-OF-STATE			28			56		
12-6140	PERSONAL VEHICLE OUT-OF-STATE			26			52		
12-6150	COMM AIR TRANS OUT-OF-STATE			887			1,556		
12-7020	OPERATING SUPPLIES			2,661			3,634		
12-7289	EITS PHONE LINE AND VOICEMAIL			(55)			(55)		
12-7302	REGISTRATION FEES			173			173		
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			(70)			(70)		
TOTAL FATALITY ANALYSIS FILE				5,192			8,430		
13	**TRAFFIC SAFETY**								
13-7060	CONTRACTS			(486)			(486)		
13-7062	CONTRACTS - B			14,905			17,761		
13-7289	EITS PHONE LINE AND VOICEMAIL			45			45		
13-7301	MEMBERSHIP DUES			100			100		
13-7302	REGISTRATION FEES			1,032			1,032		
13-7547	EITS BUSINESS PRODUCTIVITY SUITE			(153)			(153)		
TOTAL TRAFFIC SAFETY				15,443			18,299		
19	**RACIAL PROFILING 1906**								
19-7060	CONTRACTS			5,685			5,685		
19-8648	UNIVERSITY OF NEVADA LAS VEGAS			(6,580)			(6,580)		
TOTAL RACIAL PROFILING 1906				(895)			(895)		
25	**OCCUPANT PROTECTION**								
25-7060	CONTRACTS			(2,061)			(2,061)		
25-7062	CONTRACTS - B			48,090			54,050		
25-7289	EITS PHONE LINE AND VOICEMAIL			225			225		
25-7301	MEMBERSHIP DUES			357			357		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-7302	REGISTRATION FEES			71			71		
25-7303	DUES AND REGISTRATIONS-A			(1,260)			(1,260)		
25-7547	EITS BUSINESS PRODUCTIVITY SUITE			69			69		
TOTAL OCCUPANT PROTECTION				45,491			51,451		
26	**INFORMATION SERVICES**								
26-7301	MEMBERSHIP DUES			10			10		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(763)			(763)		
26-8371	COMPUTER HARDWARE <$5,000 - A			4,267			(2,190)		
TOTAL INFORMATION SERVICES				3,514			(2,943)		
27	**COMMUNITY SERVICES**								
27-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(8,492)			(8,492)		
27-705A	NON B&G - PROP. & CONT. INSURANCE			(39)			(39)		
27-7060	CONTRACTS			19,471			19,471		
27-7062	CONTRACTS - B			(24,583)			(17,305)		
27-7064	CONTRACTS - D			(52,204)			(52,204)		
27-7110	NON-STATE OWNED OFFICE RENT			(1,901)			(1,901)		
27-7289	EITS PHONE LINE AND VOICEMAIL			941			941		
27-7301	MEMBERSHIP DUES			(764)			(529)		
27-7302	REGISTRATION FEES			2,450			2,450		
27-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,222			2,222		
27-7980	OPERATING LEASE PAYMENTS			(2,475)			(2,475)		
27-8371	COMPUTER HARDWARE <$5,000 - A			(2,296)			(7,753)		
TOTAL COMMUNITY SERVICES				(67,670)			(65,614)		
28	**IMPAIRED DRIVING**								
28-7060	CONTRACTS			(1,388)			(1,388)		
28-7062	CONTRACTS - B			65,065			67,017		
28-7289	EITS PHONE LINE AND VOICEMAIL			(58)			(58)		
28-7301	MEMBERSHIP DUES			1,175			1,175		
28-7302	REGISTRATION FEES			275			275		
28-7547	EITS BUSINESS PRODUCTIVITY SUITE			(57)			(57)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-8371	COMPUTER HARDWARE <$5,000 - A			(298)			(2,117)		
TOTAL IMPAIRED DRIVING				64,714			64,847		
29	**164 GRANT AID TO STATE & LOCAL**								
29-7289	EITS PHONE LINE AND VOICEMAIL			831			831		
TOTAL 164 GRANT AID TO STATE & LOCAL				831			831		
31	**DD/PEDESTRIAN SAFETY 405H**								
31-7060	CONTRACTS			(3,904)			(3,904)		
31-7289	EITS PHONE LINE AND VOICEMAIL			(3)			(3)		
TOTAL DD/PEDESTRIAN SAFETY 405H				(3,907)			(3,907)		
32	**PREVENTING ROADSIDE DEATH**								
32-8780	AID TO NON-PROFIT ORGS			74,755			74,755		
TOTAL PREVENTING ROADSIDE DEATH				74,755			74,755		
40	**MOTORCYCLE SAFETY AWARENESS**								
40-7065	CONTRACTS - E			(36,469)			(36,469)		
TOTAL MOTORCYCLE SAFETY AWARENESS				(36,469)			(36,469)		
41	**NDOT FLEX FUNDS**								
41-7001	SOURCE OF FUNDS ADJ			(237,240)			(242,604)		
41-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
41-7059	AG VEHICLE LIABILITY INSURANCE			(342)			(342)		
41-7060	CONTRACTS			12,540			12,540		
41-7062	CONTRACTS - B			36,993			42,357		
41-7065	CONTRACTS - E			(291,574)			(291,574)		
41-7289	EITS PHONE LINE AND VOICEMAIL			70			70		
41-7302	REGISTRATION FEES			(50)			(50)		
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			62			62		
41-8371	COMPUTER HARDWARE <$5,000 - A			(2,117)			(2,117)		
TOTAL NDOT FLEX FUNDS				(481,831)			(481,831)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42	**NDOT HSIP GRANTS**								
42-7001	SOURCE OF FUNDS ADJ			(388,674)			(393,853)		
42-7060	CONTRACTS			43,229			48,408		
42-7510	EITS PROGRAMMER/DEVELOPER			(185)			(185)		
42-7511	EITS DATABASE ADMINISTRATOR			(13,673)			(13,673)		
42-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,785			1,785		
42-7548	EITS SERVER HOSTING - VIRTUAL			(2,669)			(2,669)		
TOTAL NDOT HSIP GRANTS				(360,187)			(360,187)		
43	**CIVIL CITATIONS**								
43-7060	CONTRACTS			(80,000)			(80,000)		
TOTAL CIVIL CITATIONS				(80,000)			(80,000)		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			477			889		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				477			889		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			23,020			24,593		
82-7506	EITS PC/LAN SUPPORT			1,308			1,308		
82-7507	EITS AGENCY IT SUPPORT			(1,480)			(1,480)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			1,103			1,103		
TOTAL INTRA-AGENCY COST ALLOCATION				23,951			25,524		
TOTAL M150				(761,119)			(746,953)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	52	1,928	1,928			1,025		
00-3434	FED FATALITY FILE ANALYST	48	2,783	2,783			2,312		
00-3580	FED 164 ALCOHOL PENALTY FUNDS	68	7,325	7,325			6,298		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS			330	30,732	30,277	341	26,480	26,124
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL			64	3,804	3,804	64	3,214	3,214
00-4765	TRANSFER FROM TRAFFIC SAFETY-TRAFFIC RECORDS			16	928	928	16	771	771
TOTAL REVENUE				578	47,500	47,045	578	40,100	39,744
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,480)	(3,480)		(3,505)	(3,505)
01-5200	WORKERS COMPENSATION				(274)	(910)		(264)	(912)
01-5300	RETIREMENT				23,535	23,535		23,863	23,863
01-5430	LABOR RELATIONS ASSESSMENT			578	466	542	578	466	542
01-5500	GROUP INSURANCE				33,408	33,408		26,496	26,496
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,368)	(6,368)		(7,443)	(7,443)
01-5800	UNEMPLOYMENT COMPENSATION				265	370		540	756
01-5840	MEDICARE				(52)	(52)		(53)	(53)
TOTAL PERSONNEL SERVICES				578	47,500	47,045	578	40,100	39,744
TOTAL M300				578	47,500	47,045	578	40,100	39,744
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			3,794	7,136	4,160	3,826	7,211	4,606
TOTAL REVENUE				3,794	7,136	4,160	3,826	7,211	4,606
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			182	(1,262)	(1,223)	188	(1,305)	(1,268)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				182	(1,262)	(1,223)	188	(1,305)	(1,268)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			3,612	8,398	5,383	3,638	8,516	5,874
TOTAL INTRA-AGENCY COST ALLOCATION				3,612	8,398	5,383	3,638	8,516	5,874
TOTAL M800				3,794	7,136	4,160	3,826	7,211	4,606
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			25,392	7,573	7,511	32,688	8,169	8,128
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS			76,180	30,873	30,873	98,067	20,340	20,340
TOTAL REVENUE				101,572	38,446	38,384	130,755	28,509	28,468
TOTAL SALARIES NEW POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			65,426	50,279	50,279	90,504	69,527	69,527
01-5200	WORKERS COMPENSATION			2,209	1,891	1,841	1,368	1,401	1,345
01-5300	RETIREMENT			11,450	9,679	9,679	15,838	13,384	13,384
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,081	1,302	1,302	2,878	1,738	1,738
01-5800	UNEMPLOYMENT COMPENSATION				17	23		34	48
01-5840	MEDICARE			949	729	729	1,313	1,008	1,008
TOTAL PERSONNEL SERVICES				89,211	73,278	73,193	121,274	98,870	98,787
02	**OUT-OF-STATE TRAVEL**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE			1,380	1,380	1,380	1,841	1,841	1,841
02-6130	PUBLIC TRANS OUT-OF-STATE			37	37	37	50	50	50
02-6140	PERSONAL VEHICLE OUT-OF-STATE			47	47	47	62	62	62
02-6150	COMM AIR TRANS OUT-OF-STATE			496	496	496	661	661	661
TOTAL OUT-OF-STATE TRAVEL				1,960	1,960	1,960	2,614	2,614	2,614
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,225	1,225	1,225	1,633	1,633	1,633
03-6210	FS DAILY RENTAL IN-STATE			128	128	128	171	171	171
03-6215	NON-FS VEHICLE RENTAL IN-STATE			38	38	38	51	51	51
03-6240	PERSONAL VEHICLE IN-STATE			112	112	112	149	149	149
03-6250	COMM AIR TRANS IN-STATE			858	858	858	1,144	1,144	1,144
TOTAL IN-STATE TRAVEL				2,361	2,361	2,361	3,148	3,148	3,148
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,020	1,020	1,020	1,360	1,360	1,360
04-7045	STATE PRINTING CHARGES			26	26	26	34	34	34
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7285	POSTAGE - STATE MAILROOM			6	6	6	9	9	9
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	172	237	230	230
04-7291	CELL PHONE/PAGER CHARGES			797	797	797	1,062	1,062	1,062
04-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
TOTAL OPERATING				4,802	4,762	4,819	2,821	2,779	2,836
13	**TRAFFIC SAFETY**								
13-7062	CONTRACTS - B				(47,590)	(47,590)		(80,276)	(80,276)
TOTAL TRAFFIC SAFETY					(47,590)	(47,590)		(80,276)	(80,276)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	518	441	691	691
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			632	632	632			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,819	1,819	1,819			
TOTAL INFORMATION SERVICES				3,238	3,675	3,641	898	1,374	1,359
TOTAL E225				101,572	38,446	38,384	130,755	28,509	28,468
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				1,849	1,849		1,923	1,923
00-3580	FED 164 ALCOHOL PENALTY FUNDS				1,848	1,848		1,923	1,923
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS				5,543	5,543		5,768	5,768
TOTAL REVENUE					9,240	9,240		9,614	9,614
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				191	191		191	191
04-7110	NON-STATE OWNED OFFICE RENT				9,049	9,049		9,423	9,423
TOTAL OPERATING					9,240	9,240		9,614	9,614
TOTAL E249					9,240	9,240		9,614	9,614
E500 ADJUSTMENTS TO RGL TRANSFER IN E900									
REVENUE									
00-3423	FED TRAFFIC SAFETY GRANT			1,544,302	1,441,158	1,441,158	1,580,880	1,435,907	1,435,907
00-3581	FED ALCOHOL INCENTIVE GRANTS 405D			213,084	217,070	217,070	218,133	221,497	221,497
00-3582	FED MOTORCYCLE INCENTIVE GRANTS 405F			201	201	201	201	201	201
00-3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS 405B			227,997	227,997	227,997	233,957	233,957	233,957
00-3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C			135,307	135,307	135,307	138,175	138,175	138,175
00-3585	FED PEDESTRIAN SAFETY INCENTIVE GRANT 405H			7,243	7,243	7,243	7,243	7,243	7,243

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS			(1,544,302)	(1,502,616)	(1,502,616)	(1,580,880)	(1,506,333)	(1,506,333)
00-4704	TRANS FROM TRANSPORTATION 207			82,037	82,305	82,305	82,037	82,305	82,305
00-4705	TRANS FROM TRANSPORTATION HSIP			60,539	61,612	61,612	60,539	61,612	61,612
00-4761	TRANSFER FROM TRAFFIC SAFETY-MOTORCYCLE			(201)	(201)	(201)	(201)	(201)	(201)
00-4762	TRANSFER FROM TRAFFIC SAFETY-PEDESTRIAN			(7,243)	(7,243)	(7,243)	(7,243)	(7,243)	(7,243)
00-4763	TRANSFER FROM TRAFFIC SAFETY-ALCOHOL			(213,084)	(217,070)	(217,070)	(218,133)	(221,497)	(221,497)
00-4764	TRANSFER FROM TRAFFIC SAFETY-OCCUPANT PROTECTION			(227,997)	(180,359)	(180,359)	(233,957)	(180,359)	(180,359)
00-4765	TRANSFER FROM TRAFFIC SAFETY-TRAFFIC RECORDS			(135,307)	(121,487)	(121,487)	(138,175)	(121,347)	(121,347)
00-4766	TRANSFER FROM TRAFFIC SAFETY-NDOT FUNDS			(82,037)	(82,305)	(82,305)	(82,037)	(82,305)	(82,305)
00-4767	TRANSFER FROM TRAFFIC SAFETY-HSIP FUNDS			(60,539)	(61,612)	(61,612)	(60,539)	(61,612)	(61,612)
TOTAL REVENUE									
E501 ADJUSTMENTS TO TRANSFERS IN E900									
REVENUE									
00-3423	FED TRAFFIC SAFETY GRANT			(818,749)	(1,411,012)	(1,411,012)	(818,749)	(1,429,459)	(1,429,459)
00-3581	FED ALCOHOL INCENTIVE GRANTS 405D			(126,478)	(212,819)	(212,819)	(126,478)	(217,836)	(217,836)
00-3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS 405B			(144,201)	(179,834)	(179,834)	(144,201)	(179,834)	(179,834)
00-3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C			(78,855)	(120,349)	(120,349)	(78,855)	(120,366)	(120,366)
00-3585	FED PEDESTRIAN SAFETY INCENTIVE GRANT 405H			(5,857)			(5,857)		
00-4704	TRANS FROM TRANSPORTATION 207			(82,037)	(81,985)	(81,985)	(82,037)	(81,985)	(81,985)
00-4705	TRANS FROM TRANSPORTATION HSIP			(60,539)	(60,438)	(60,438)	(60,539)	(60,438)	(60,438)
TOTAL REVENUE				(1,316,716)	(2,066,437)	(2,066,437)	(1,316,716)	(2,089,918)	(2,089,918)
EXPENDITURES									
13	**TRAFFIC SAFETY**								
13-9025	TRANS TO TRAFFIC SAFETY			(78,855)	(120,349)	(120,349)	(78,855)	(120,366)	(120,366)

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GL Detail

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EXPENDITURES									
TOTAL TRAFFIC SAFETY				(78,855)	(120,349)	(120,349)	(78,855)	(120,366)	(120,366)
25	**OCCUPANT PROTECTION**								
25-9025	TRANS TO TRAFFIC SAFETY			(144,201)	(179,834)	(179,834)	(144,201)	(179,834)	(179,834)
TOTAL OCCUPANT PROTECTION				(144,201)	(179,834)	(179,834)	(144,201)	(179,834)	(179,834)
27	**COMMUNITY SERVICES**								
27-9025	TRANS TO TRAFFIC SAFETY			(818,749)	(1,411,012)	(1,411,012)	(818,749)	(1,429,459)	(1,429,459)
TOTAL COMMUNITY SERVICES				(818,749)	(1,411,012)	(1,411,012)	(818,749)	(1,429,459)	(1,429,459)
28	**IMPAIRED DRIVING**								
28-9025	TRANS TO TRAFFIC SAFETY			(126,478)	(212,819)	(212,819)	(126,478)	(217,836)	(217,836)
TOTAL IMPAIRED DRIVING				(126,478)	(212,819)	(212,819)	(126,478)	(217,836)	(217,836)
31	**DD/PEDESTRIAN SAFETY 405H**								
31-9025	TRANS TO TRAFFIC SAFETY			(5,857)			(5,857)		
TOTAL DD/PEDESTRIAN SAFETY 405H				(5,857)			(5,857)		
41	**NDOT FLEX FUNDS**								
41-9025	TRANS TO TRAFFIC SAFETY			(82,037)	(81,985)	(81,985)	(82,037)	(81,985)	(81,985)
TOTAL NDOT FLEX FUNDS				(82,037)	(81,985)	(81,985)	(82,037)	(81,985)	(81,985)
42	**NDOT HSIP GRANTS**								
42-9025	TRANS TO TRAFFIC SAFETY			(60,539)	(60,438)	(60,438)	(60,539)	(60,438)	(60,438)
TOTAL NDOT HSIP GRANTS				(60,539)	(60,438)	(60,438)	(60,539)	(60,438)	(60,438)
TOTAL E501				(1,316,716)	(2,066,437)	(2,066,437)	(1,316,716)	(2,089,918)	(2,089,918)
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,856	35,149	26,909	5,011	36,400	25,666
TOTAL REVENUE				4,856	35,149	26,909	5,011	36,400	25,666

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				160	97		161	97
TOTAL DPS GENERAL SERVICES COST ALLOCATION					160	97		161	97
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			4,856	34,989	26,812	5,011	36,239	25,569
TOTAL INTRA-AGENCY COST ALLOCATION				4,856	34,989	26,812	5,011	36,239	25,569
TOTAL E800				4,856	35,149	26,909	5,011	36,400	25,666
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			2,437			2,437		
00-3580	FED 164 ALCOHOL PENALTY FUNDS			2,437			2,437		
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS			7,315			7,315		
TOTAL REVENUE				12,189			12,189		
TOTAL SALARIES FILLED POSITIONS				9,981			9,981		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				9,981			9,981		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			9,981			9,981		
01-5300	RETIREMENT			1,746			1,746		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			317			317		
01-5840	MEDICARE			145			145		
TOTAL PERSONNEL SERVICES				12,189			12,189		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E805				12,189			12,189		
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			4,137			4,156		
00-3580	FED 164 ALCOHOL PENALTY FUNDS			4,137			4,156		
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS			12,412			12,471		
TOTAL REVENUE				20,686			20,783		
TOTAL SALARIES FILLED POSITIONS				16,938			17,017		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				16,938			17,017		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			16,938			17,017		
01-5300	RETIREMENT			2,964			2,978		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			539			541		
01-5840	MEDICARE			245			247		
TOTAL PERSONNEL SERVICES				20,686			20,783		
TOTAL E806				20,686			20,783		
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-4669	TRANSFER FROM TRAFFIC SAFETY- 402 FUNDS			10,447			11,042		
TOTAL REVENUE				10,447			11,042		
TOTAL SALARIES FILLED POSITIONS				8,555			9,041		

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,555			9,041		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			8,555			9,041		
01-5300	RETIREMENT			1,497			1,582		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			272			288		
01-5840	MEDICARE			123			131		
TOTAL PERSONNEL SERVICES				10,447			11,042		
TOTAL E807				10,447			11,042		
E900 TRANS FRM SAFETY PLAN & ADMIN TO TRAFFIC SAFETY									
REVENUE									
00-3423	FED TRAFFIC SAFETY GRANT			3,384,193	3,384,193	3,384,193	3,384,193	3,384,193	3,384,193
00-3580	FED 164 ALCOHOL PENALTY FUNDS			2,125,934	2,125,934	2,125,934	2,125,934	2,125,934	2,125,934
00-3581	FED ALCOHOL INCENTIVE GRANTS 405D			1,678,343	1,678,343	1,678,343	1,678,343	1,678,343	1,678,343
00-3582	FED MOTORCYCLE INCENTIVE GRANTS 405F			128,051	43,714	43,714	128,051	43,714	43,714
00-3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS 405B			355,323	355,323	355,323	355,323	355,323	355,323
00-3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C			402,323	402,323	402,323	402,323	402,323	402,323
00-3585	FED PEDESTRIAN SAFETY INCENTIVE GRANT 405H			237,426	237,426	237,426	237,426	237,426	237,426
00-3586	FED RACIAL PROFILING 1906			575,000	575,000	575,000	575,000	575,000	575,000
00-4704	TRANS FROM TRANSPORTATION 207			2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
00-4705	TRANS FROM TRANSPORTATION HSIP			2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
TOTAL REVENUE				14,386,593	14,302,256	14,302,256	14,386,593	14,302,256	14,302,256
EXPENDITURES									
13	**TRAFFIC SAFETY**								
13-7064	CONTRACTS - D			55,398	55,398	55,398	55,398	55,398	55,398

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8526	EXPENDITURES CITY OF LAS VEGAS			243,162	356,259	356,259	243,162	356,242	356,242
13-8576	AID TO GOVERNMENTAL UNITS-B			16,908	16,908	16,908	16,908	16,908	16,908
13-8780	AID TO NON-PROFIT ORGS				(154,591)	(154,591)		(154,591)	(154,591)
13-9025	TRANS TO TRAFFIC SAFETY			78,855	120,349	120,349	78,855	120,366	120,366
13-9139	TRANS TO PS - HIGHWAY PATROL			8,000	8,000	8,000	8,000	8,000	8,000
TOTAL TRAFFIC SAFETY				402,323	402,323	402,323	402,323	402,323	402,323
19	**RACIAL PROFILING 1906**								
19-8648	UNIVERSITY OF NEVADA LAS VEGAS			575,000	575,000	575,000	575,000	575,000	575,000
TOTAL RACIAL PROFILING 1906				575,000	575,000	575,000	575,000	575,000	575,000
25	**OCCUPANT PROTECTION**								
25-7020	OPERATING SUPPLIES			5,972	5,972	5,972	5,972	5,972	5,972
25-7023	OPERATING SUPPLIES-C			11,173	11,173	11,173	11,173	11,173	11,173
25-7045	STATE PRINTING CHARGES			2,283	2,283	2,283	2,283	2,283	2,283
25-7303	DUES AND REGISTRATIONS-A			5,000	5,000	5,000	5,000	5,000	5,000
25-7750	NON EMPLOYEE IN-STATE TRAVEL			5,648	5,648	5,648	5,648	5,648	5,648
25-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			1,054	1,054	1,054	1,054	1,054	1,054
25-8503	EXPENDITURES CLARK CO			14,422	14,422	14,422	14,422	14,422	14,422
25-8511	EXPENDITURES LYON CO			2,712	2,712	2,712	2,712	2,712	2,712
25-8648	UNIVERSITY OF NEVADA LAS VEGAS			103,543	67,910	67,910	103,543	67,910	67,910
25-8780	AID TO NON-PROFIT ORGS			59,315	59,315	59,315	59,315	59,315	59,315
25-9025	TRANS TO TRAFFIC SAFETY			144,201	179,834	179,834	144,201	179,834	179,834
TOTAL OCCUPANT PROTECTION				355,323	355,323	355,323	355,323	355,323	355,323
27	**COMMUNITY SERVICES**								
27-6250	COMM AIR TRANS IN-STATE			344	344	344	344	344	344
27-7020	OPERATING SUPPLIES			66	66	66	66	66	66
27-7064	CONTRACTS - D			73,692	73,692	73,692	73,692	73,692	73,692
27-7065	CONTRACTS - E			100,000	100,000	100,000	100,000	100,000	100,000
27-7199	PRIZES			1,275	1,275	1,275	1,275	1,275	1,275
27-7302	REGISTRATION FEES			1,000	1,000	1,000	1,000	1,000	1,000
27-8501	EXPENDITURES CARSON CITY CO			16,815	16,815	16,815	16,815	16,815	16,815

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-8503	EXPENDITURES CLARK CO			146,720	146,720	146,720	146,720	146,720	146,720
27-8504	EXPENDITURES DOUGLAS CO			42,982	42,982	42,982	42,982	42,982	42,982
27-8505	EXPENDITURES ELKO CO			7,169	7,169	7,169	7,169	7,169	7,169
27-8508	EXPENDITURES HUMBOLDT CO			24,427	24,427	24,427	24,427	24,427	24,427
27-8509	EXPENDITURES LANDER CO			3,577	3,577	3,577	3,577	3,577	3,577
27-8510	EXPENDITURES LINCOLN CO			2,228	2,228	2,228	2,228	2,228	2,228
27-8511	EXPENDITURES LYON CO			15,065	15,065	15,065	15,065	15,065	15,065
27-8512	EXPENDITURES MINERAL CO			18,605	18,605	18,605	18,605	18,605	18,605
27-8513	EXPENDITURES NYE CO			32,923	32,923	32,923	32,923	32,923	32,923
27-8514	EXPENDITURES PERSHING CO			2,975	2,975	2,975	2,975	2,975	2,975
27-8516	EXPENDITURES WASHOE CO			81,914	81,914	81,914	81,914	81,914	81,914
27-8517	EXPENDITURES WHITE PINE CO			25,854	25,854	25,854	25,854	25,854	25,854
27-8518	EXPENDITURES CITY OF BOULDER			47,675	47,675	47,675	47,675	47,675	47,675
27-8525	EXPENDITURES CITY OF HENDERSON			186,922	186,922	186,922	186,922	186,922	186,922
27-8526	EXPENDITURES CITY OF LAS VEGAS			339,345	61,009	61,009	339,345	52,311	52,311
27-8528	EXPENDITURES CITY OF N LAS VEGA			239,780	44,316	44,316	239,780	38,246	38,246
27-8529	EXPENDITURES CITY OF RENO			139,503	21,040	21,040	139,503	17,361	17,361
27-8530	EXPENDITURES CITY OF SPARKS			29,867	29,867	29,867	29,867	29,867	29,867
27-8537	EXPENDITURES CITY OF MESQUITE			32,588	32,588	32,588	32,588	32,588	32,588
27-8539	EXPENDITURES CITY OF W WENDOVER			12,662	12,662	12,662	12,662	12,662	12,662
27-8616	WASHOE CO SCHOOL DISTRICT			3,220	3,220	3,220	3,220	3,220	3,220
27-8647	UNIVERSITY OF NEVADA RENO			10,761	10,761	10,761	10,761	10,761	10,761
27-8648	UNIVERSITY OF NEVADA LAS VEGAS			25,613	25,613	25,613	25,613	25,613	25,613
27-8780	AID TO NON-PROFIT ORGS			697,451	697,451	697,451	697,451	697,451	697,451
27-9025	TRANS TO TRAFFIC SAFETY			818,749	1,411,012	1,411,012	818,749	1,429,459	1,429,459
27-9139	TRANS TO PS - HIGHWAY PATROL			202,426	202,426	202,426	202,426	202,426	202,426
TOTAL COMMUNITY SERVICES				3,384,193	3,384,193	3,384,193	3,384,193	3,384,193	3,384,193
28	**IMPAIRED DRIVING**								
28-6100	PER DIEM OUT-OF-STATE			3,762	3,762	3,762	3,762	3,762	3,762
28-6140	PERSONAL VEHICLE OUT-OF-STATE			7	7	7	7	7	7
28-6150	COMM AIR TRANS OUT-OF-STATE			4,891	4,891	4,891	4,891	4,891	4,891
28-6200	PER DIEM IN-STATE			1,109	1,109	1,109	1,109	1,109	1,109
28-6250	COMM AIR TRANS IN-STATE			146	146	146	146	146	146

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7020	OPERATING SUPPLIES			1,600	1,600	1,600	1,600	1,600	1,600
28-7027	OPERATING SUPPLIES-G			1,232	1,232	1,232	1,232	1,232	1,232
28-7031	FREIGHT CHARGES - A			13	13	13	13	13	13
28-7064	CONTRACTS - D			8,000	8,000	8,000	8,000	8,000	8,000
28-7065	CONTRACTS - E			500,000	500,000	500,000	500,000	500,000	500,000
28-7302	REGISTRATION FEES			4,500	4,500	4,500	4,500	4,500	4,500
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			11,034	11,034	11,034	11,034	11,034	11,034
28-8501	EXPENDITURES CARSON CITY CO			37,334	37,334	37,334	37,334	37,334	37,334
28-8503	EXPENDITURES CLARK CO			117,150	117,150	117,150	117,150	117,150	117,150
28-8516	EXPENDITURES WASHOE CO			246,229	159,888	159,888	246,229	154,871	154,871
28-8526	EXPENDITURES CITY OF LAS VEGAS			43,132	43,132	43,132	43,132	43,132	43,132
28-8780	AID TO NON-PROFIT ORGS			550,432	550,432	550,432	550,432	550,432	550,432
28-9025	TRANS TO TRAFFIC SAFETY			126,478	212,819	212,819	126,478	217,836	217,836
28-9139	TRANS TO PS - HIGHWAY PATROL			21,294	21,294	21,294	21,294	21,294	21,294
TOTAL IMPAIRED DRIVING				1,678,343	1,678,343	1,678,343	1,678,343	1,678,343	1,678,343
29	**164 GRANT AID TO STATE & LOCAL**								
29-8501	EXPENDITURES CARSON CITY CO			1,278	1,278	1,278	1,278	1,278	1,278
29-8503	EXPENDITURES CLARK CO			46,529	46,529	46,529	46,529	46,529	46,529
29-8504	EXPENDITURES DOUGLAS CO			1,765	1,765	1,765	1,765	1,765	1,765
29-8505	EXPENDITURES ELKO CO			8,646	8,646	8,646	8,646	8,646	8,646
29-8508	EXPENDITURES HUMBOLDT CO			6,151	6,151	6,151	6,151	6,151	6,151
29-8509	EXPENDITURES LANDER CO			1,415	1,415	1,415	1,415	1,415	1,415
29-8510	EXPENDITURES LINCOLN CO			1,275	1,275	1,275	1,275	1,275	1,275
29-8511	EXPENDITURES LYON CO			1,254	1,254	1,254	1,254	1,254	1,254
29-8512	EXPENDITURES MINERAL CO			3,326	3,326	3,326	3,326	3,326	3,326
29-8513	EXPENDITURES NYE CO			8,877	8,877	8,877	8,877	8,877	8,877
29-8514	EXPENDITURES PERSHING CO			282	282	282	282	282	282
29-8516	EXPENDITURES WASHOE CO			18,450	18,450	18,450	18,450	18,450	18,450
29-8517	EXPENDITURES WHITE PINE CO			7,868	7,868	7,868	7,868	7,868	7,868
29-8518	EXPENDITURES CITY OF BOULDER			11,432	11,432	11,432	11,432	11,432	11,432
29-8525	EXPENDITURES CITY OF HENDERSON			73,900	73,900	73,900	73,900	73,900	73,900
29-8526	EXPENDITURES CITY OF LAS VEGAS			537,565	537,565	537,565	537,565	537,565	537,565
29-8528	EXPENDITURES CITY OF N LAS VEGA			68,341	68,341	68,341	68,341	68,341	68,341

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GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-8529	EXPENDITURES CITY OF RENO			48,976	48,976	48,976	48,976	48,976	48,976
29-8530	EXPENDITURES CITY OF SPARKS			3,074	3,074	3,074	3,074	3,074	3,074
29-8537	EXPENDITURES CITY OF MESQUITE			4,053	4,053	4,053	4,053	4,053	4,053
29-8539	EXPENDITURES CITY OF W WENDOVER			4,510	4,510	4,510	4,510	4,510	4,510
29-8616	WASHOE CO SCHOOL DISTRICT			494	494	494	494	494	494
29-8647	UNIVERSITY OF NEVADA RENO			309	309	309	309	309	309
29-8648	UNIVERSITY OF NEVADA LAS VEGAS			1,198	1,198	1,198	1,198	1,198	1,198
29-8780	AID TO NON-PROFIT ORGS			1,118,420	1,118,420	1,118,420	1,118,420	1,118,420	1,118,420
29-9139	TRANS TO PS - HIGHWAY PATROL			146,546	146,546	146,546	146,546	146,546	146,546
TOTAL 164 GRANT AID TO STATE & LOCAL				2,125,934	2,125,934	2,125,934	2,125,934	2,125,934	2,125,934
31	**DD/PEDESTRIAN SAFETY 405H**								
31-8503	EXPENDITURES CLARK CO			22,214	22,214	22,214	22,214	22,214	22,214
31-8526	EXPENDITURES CITY OF LAS VEGAS			99,802	99,802	99,802	99,802	99,802	99,802
31-8528	EXPENDITURES CITY OF N LAS VEGA			17,325	17,325	17,325	17,325	17,325	17,325
31-8529	EXPENDITURES CITY OF RENO			66,664	66,664	66,664	66,664	66,664	66,664
31-8647	UNIVERSITY OF NEVADA RENO			4,043	4,043	4,043	4,043	4,043	4,043
31-8780	AID TO NON-PROFIT ORGS			7,858	13,715	13,715	7,858	13,715	13,715
31-9025	TRANS TO TRAFFIC SAFETY			5,857			5,857		
31-9139	TRANS TO PS - HIGHWAY PATROL			13,663	13,663	13,663	13,663	13,663	13,663
TOTAL DD/PEDESTRIAN SAFETY 405H				237,426	237,426	237,426	237,426	237,426	237,426
40	**MOTORCYCLE SAFETY AWARENESS**								
40-7121	ADVERTISING & PUBLIC REL - A			1,338	1,338	1,338	1,338	1,338	1,338
40-8780	AID TO NON-PROFIT ORGS			126,713	42,376	42,376	126,713	42,376	42,376
TOTAL MOTORCYCLE SAFETY AWARENESS				128,051	43,714	43,714	128,051	43,714	43,714
41	**NDOT FLEX FUNDS**								
41-7030	FREIGHT CHARGES			1,500	1,500	1,500	1,500	1,500	1,500
41-7064	CONTRACTS - D			3,000	3,000	3,000	3,000	3,000	3,000
41-7065	CONTRACTS - E			500,000	500,000	500,000	500,000	500,000	500,000
41-7120	ADVERTISING & PUBLIC RELATIONS			1,856	1,856	1,856	1,856	1,856	1,856
41-8503	EXPENDITURES CLARK CO			28,791	28,791	28,791	28,791	28,791	28,791

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-8648	UNIVERSITY OF NEVADA LAS VEGAS			157,904	157,904	157,904	157,904	157,904	157,904
41-8780	AID TO NON-PROFIT ORGS			1,918,601	1,918,653	1,918,653	1,918,601	1,918,653	1,918,653
41-9025	TRANS TO TRAFFIC SAFETY			82,037	81,985	81,985	82,037	81,985	81,985
41-9139	TRANS TO PS - HIGHWAY PATROL			6,311	6,311	6,311	6,311	6,311	6,311
TOTAL NDOT FLEX FUNDS				2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
42	**NDOT HSIP GRANTS**								
42-7060	CONTRACTS			1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
42-8648	UNIVERSITY OF NEVADA LAS VEGAS			1,639,461	1,639,562	1,639,562	1,639,461	1,639,562	1,639,562
42-9025	TRANS TO TRAFFIC SAFETY			60,539	60,438	60,438	60,539	60,438	60,438
TOTAL NDOT HSIP GRANTS				2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
TOTAL E900				14,386,593	14,302,256	14,302,256	14,386,593	14,302,256	14,302,256

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	86,424	269,900	487,482	563,383	554,515	489,648	566,349	553,064
00	HIGHWAY FUND	435,255	439,602	441,350	390,918	390,109	442,319	394,627	393,829
00	INTERAGENCY TRANSFER	2,349,683	2,864,467	2,961,131	2,073,881	2,079,881	2,979,944	2,097,363	2,107,818
00	REVERSIONS	(97,058)							
TOTAL REVENUE		2,774,304	3,573,969	3,889,963	3,028,182	3,024,505	3,911,911	3,058,339	3,054,711
TOTAL SALARIES FILLED POSITIONS				1,064,054	1,060,574	1,060,574	1,081,729	1,078,224	1,078,224
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				1,064,054	1,060,574	1,060,574	1,081,729	1,078,224	1,078,224
TOTAL FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,142,390	1,160,986	1,476,981	1,481,031	1,481,031	1,498,929	1,503,779	1,503,779
02	OUT-OF-STATE TRAVEL	4,372							
03	IN-STATE TRAVEL	380	385	385	11,955	11,955	385	11,955	11,955
04	OPERATING	117,835	138,375	138,375	132,643	132,643	138,375	135,864	135,864
10	CHILD PASSENGER SAFETY	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
12	FATALITY ANALYSIS FILE	3,168	2,114	2,114	1,989	1,989	2,114	1,989	1,989
13	TRAFFIC SAFETY	88,837	91,968	91,968	92,506	92,506	91,968	92,506	92,506
19	RACIAL PROFILING 1906				(895)	(895)		(895)	(895)
25	OCCUPANT PROTECTION	224,267	181,874	181,874	179,275	179,275	181,874	179,275	179,275
26	INFORMATION SERVICES	18,866	19,930	19,929	16,986	16,986	19,929	16,986	16,986
27	COMMUNITY SERVICES	490,933	513,278	513,278	441,456	441,456	513,278	443,512	443,512
28	IMPAIRED DRIVING	58,868	27,039	27,039	91,753	91,753	27,039	91,886	91,886
29	164 GRANT AID TO STATE & LOCAL		160,652	160,652	161,483	161,483	160,652	161,483	161,483
31	DD/PEDESTRIAN SAFETY 405H		10,658	10,658	6,751	6,751	10,658	6,751	6,751
32	PREVENTING ROADSIDE DEATH				74,755	74,755		74,755	74,755
40	MOTORCYCLE SAFETY AWARENESS	3,050	36,469	36,469			36,469		
41	NDOT FLEX FUNDS	180,521	559,568	559,568	77,737	77,737	559,568	77,737	77,737
42	NDOT HSIP GRANTS	267,249	416,219	416,219	56,032	56,032	416,219	56,032	56,032
43	CIVIL CITATIONS		80,000	80,000			80,000		
81	DPS GENERAL SERVICES COST ALLOCATION	5,678	6,627	6,627	7,538	7,446	6,627	7,964	7,916

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	INTRA-AGENCY COST ALLOCATION	118,691	126,437	126,437	153,797	150,212	126,437	155,370	151,790
87	PURCHASING ASSESSMENT	1,902	1,902	1,902	1,902	1,902	1,902	1,902	1,902
88	STATEWIDE COST ALLOCATION PLAN	19,966	22,895	22,895	22,895	22,895	22,895	22,895	22,895
89	AG COST ALLOCATION PLAN	12,331	1,593	1,593	1,593	1,593	1,593	1,593	1,593
TOTAL EXPENDITURES		2,774,304	3,573,969	3,889,963	3,028,182	3,024,505	3,911,911	3,058,339	3,054,711
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			88,806	17,405	15,837	91,375	15,850	12,997
00	HIGHWAY FUND			(43,265)	12,852	9,017	(41,993)	11,972	7,813
00	INTERAGENCY TRANSFER			(796,775)	62,596	56,596	(787,674)	57,426	46,971
TOTAL REVENUE				(751,234)	92,853	81,450	(738,292)	85,248	67,781
EXPENDITURES									
01	PERSONNEL SERVICES			5,273	50,244	49,298	6,073	42,844	41,997
02	OUT-OF-STATE TRAVEL			16,119			16,119		
03	IN-STATE TRAVEL			12,048	6,892	3,406	12,048	6,892	3,406
04	OPERATING			4,884	23,938	20,426	8,479	23,937	20,426
12	FATALITY ANALYSIS FILE			5,219	210	210	8,457	210	210
13	TRAFFIC SAFETY			15,461	153	153	18,317	153	153
19	RACIAL PROFILING 1906			(895)			(895)		
25	OCCUPANT PROTECTION			45,564	680	594	51,524	681	594
26	INFORMATION SERVICES			5,769	1,732	1,360	(1,944)	1,450	1,314
27	COMMUNITY SERVICES			(67,032)	3,321	3,321	(64,976)	3,321	3,321
28	IMPAIRED DRIVING			64,742	218	218	64,875	218	218
29	164 GRANT AID TO STATE & LOCAL			878	21	21	878	21	21
31	DD/PEDESTRIAN SAFETY 405H			(3,907)			(3,907)		
32	PREVENTING ROADSIDE DEATH			74,755			74,755		
40	MOTORCYCLE SAFETY AWARENESS			(36,469)			(36,469)		
41	NDOT FLEX FUNDS			(481,779)	629	458	(481,779)	631	458
42	NDOT HSIP GRANTS			(360,086)	1,174	1,174	(360,086)	1,174	1,174
43	CIVIL CITATIONS			(80,000)			(80,000)		
81	DPS GENERAL SERVICES COST ALLOCATION			659	(1,262)	(1,223)	1,077	(1,305)	(1,268)

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82	INTRA-AGENCY COST ALLOCATION			27,563	8,398	5,383	29,162	8,516	5,874
87	PURCHASING ASSESSMENT				(1,902)	(1,902)		(1,902)	(1,902)
88	STATEWIDE COST ALLOCATION PLAN					146			(6,622)
89	AG COST ALLOCATION PLAN				(1,593)	(1,593)		(1,593)	(1,593)
TOTAL EXPENDITURES				(751,234)	92,853	81,450	(738,292)	85,248	67,781
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			9,847,161	8,909,066	8,909,066	9,897,635	8,893,664	8,893,664
00	HIGHWAY FUND			36,822	44,571	36,269	44,292	46,492	35,717
00	INTERAGENCY TRANSFER			3,335,644	3,365,017	3,365,017	3,307,730	3,346,705	3,346,705
TOTAL REVENUE				13,219,627	12,318,654	12,310,352	13,249,657	12,286,861	12,276,086
TOTAL SALARIES FILLED POSITIONS				35,474			36,039		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				100,900	50,279	50,279	126,543	69,527	69,527
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			132,533	73,278	73,193	165,288	98,870	98,787
02	OUT-OF-STATE TRAVEL			1,960	1,960	1,960	2,614	2,614	2,614
03	IN-STATE TRAVEL			2,361	2,361	2,361	3,148	3,148	3,148
04	OPERATING			4,802	14,002	14,059	2,821	12,393	12,450
13	TRAFFIC SAFETY			323,468	234,384	234,384	323,468	201,681	201,681
19	RACIAL PROFILING 1906			575,000	575,000	575,000	575,000	575,000	575,000
25	OCCUPANT PROTECTION			211,122	175,489	175,489	211,122	175,489	175,489
26	INFORMATION SERVICES			3,238	3,675	3,641	898	1,374	1,359
27	COMMUNITY SERVICES			2,565,444	1,973,181	1,973,181	2,565,444	1,954,734	1,954,734
28	IMPAIRED DRIVING			1,551,865	1,465,524	1,465,524	1,551,865	1,460,507	1,460,507
29	164 GRANT AID TO STATE & LOCAL			2,125,934	2,125,934	2,125,934	2,125,934	2,125,934	2,125,934
31	DD/PEDESTRIAN SAFETY 405H			231,569	237,426	237,426	231,569	237,426	237,426

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	MOTORCYCLE SAFETY AWARENESS			128,051	43,714	43,714	128,051	43,714	43,714
41	NDOT FLEX FUNDS			2,617,963	2,618,015	2,618,015	2,617,963	2,618,015	2,618,015
42	NDOT HSIP GRANTS			2,739,461	2,739,562	2,739,562	2,739,461	2,739,562	2,739,562
81	DPS GENERAL SERVICES COST ALLOCATION				160	97		161	97
82	INTRA-AGENCY COST ALLOCATION			4,856	34,989	26,812	5,011	36,239	25,569
TOTAL EXPENDITURES				13,219,627	12,318,654	12,310,352	13,249,657	12,286,861	12,276,086
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	86,424	269,900	10,423,449	9,489,854	9,479,418	10,478,658	9,475,863	9,459,725
00	HIGHWAY FUND	435,255	439,602	434,907	448,341	435,395	444,618	453,091	437,359
00	INTERAGENCY TRANSFER	2,349,683	2,864,467	5,500,000	5,501,494	5,501,494	5,500,000	5,501,494	5,501,494
00	REVERSIONS	(97,058)							
TOTAL BUDGET REVENUE		2,774,304	3,573,969	16,358,356	15,439,689	15,416,307	16,423,276	15,430,448	15,398,578
TOTAL POSITIONS				1,164,954	1,110,853	1,110,853	1,208,272	1,147,751	1,147,751
TOTAL FTE		12.00	12.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,142,390	1,160,986	1,614,787	1,604,553	1,603,522	1,670,290	1,645,493	1,644,563
02	OUT-OF-STATE TRAVEL	4,372		18,079	1,960	1,960	18,733	2,614	2,614
03	IN-STATE TRAVEL	380	385	14,794	21,208	17,722	15,581	21,995	18,509
04	OPERATING	117,835	138,375	148,061	170,583	167,128	149,675	172,194	168,740
10	CHILD PASSENGER SAFETY	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
12	FATALITY ANALYSIS FILE	3,168	2,114	7,333	2,199	2,199	10,571	2,199	2,199
13	TRAFFIC SAFETY	88,837	91,968	430,897	327,043	327,043	433,753	294,340	294,340
19	RACIAL PROFILING 1906			574,105	574,105	574,105	574,105	574,105	574,105
25	OCCUPANT PROTECTION	224,267	181,874	438,560	355,444	355,358	444,520	355,445	355,358
26	INFORMATION SERVICES	18,866	19,930	28,936	22,393	21,987	18,883	19,810	19,659
27	COMMUNITY SERVICES	490,933	513,278	3,011,690	2,417,958	2,417,958	3,013,746	2,401,567	2,401,567
28	IMPAIRED DRIVING	58,868	27,039	1,643,646	1,557,495	1,557,495	1,643,779	1,552,611	1,552,611
29	164 GRANT AID TO STATE & LOCAL		160,652	2,287,464	2,287,438	2,287,438	2,287,464	2,287,438	2,287,438
31	DD/PEDESTRIAN SAFETY 405H		10,658	238,320	244,177	244,177	238,320	244,177	244,177
32	PREVENTING ROADSIDE DEATH			74,755	74,755	74,755	74,755	74,755	74,755

Budget Account: 4688 DPS - HIGHWAY SAFETY PLAN & ADMIN

Category Summary

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
40	MOTORCYCLE SAFETY AWARENESS	3,050	36,469	128,051	43,714	43,714	128,051	43,714	43,714
41	NDOT FLEX FUNDS	180,521	559,568	2,695,752	2,696,381	2,696,210	2,695,752	2,696,383	2,696,210
42	NDOT HSIP GRANTS	267,249	416,219	2,795,594	2,796,768	2,796,768	2,795,594	2,796,768	2,796,768
43	CIVIL CITATIONS		80,000						
81	DPS GENERAL SERVICES COST ALLOCATION	5,678	6,627	7,286	6,436	6,320	7,704	6,820	6,745
82	INTRA-AGENCY COST ALLOCATION	118,691	126,437	158,856	197,184	182,407	160,610	200,125	183,233
87	PURCHASING ASSESSMENT	1,902	1,902	1,902			1,902		
88	STATEWIDE COST ALLOCATION PLAN	19,966	22,895	22,895	22,895	23,041	22,895	22,895	16,273
89	AG COST ALLOCATION PLAN	12,331	1,593	1,593			1,593		
TOTAL BUDGET EXPENDITURES		2,774,304	3,573,969	16,358,356	15,439,689	15,416,307	16,423,276	15,430,448	15,398,578

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,128	11,690						
00-2512	BALANCE FORWARD TO NEW YEAR	(11,689)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	14,167							
00-3423	FED TRAFFIC SAFETY GRANT	3,788,991	2,848,489	2,848,489	3,384,193	3,384,193	2,848,489	3,384,193	3,384,193
00-3580	FED 164 ALCOHOL PENALTY FUNDS	2,313,175	1,044,797	1,044,797	2,125,934	2,125,934	1,044,797	2,125,934	2,125,934
00-3581	FED ALCOHOL INCENTIVE GRANTS 405D	1,147,262	1,307,618	1,307,618	1,678,343	1,678,343	1,307,618	1,678,343	1,678,343
00-3582	FED MOTORCYCLE INCENTIVE GRANTS 405F	17,875	1,338	1,338	43,714	43,714	1,338	43,714	43,714
00-3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS 405B	474,361	351,353	351,353	355,323	355,323	351,353	355,323	355,323
00-3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C	440,918	556,914	556,914	402,323	402,323	556,914	402,323	402,323
00-3585	FED PEDESTRIAN SAFETY INCENTIVE GRANT 405H	224,335	232,043	232,043	237,426	237,426	232,043	237,426	237,426
00-3586	FEDERAL GRANT-F	481,590			575,000	575,000		575,000	575,000
00-3587	FEDERAL GRANT-G	247,795							
00-3588	FEDERAL GRANT-H	22,198							
00-4704	TRANS FROM TRANSPORTATION 207	1,077,460	1,255,163	1,255,163	2,700,000	2,700,000	1,255,163	2,700,000	2,700,000
00-4705	TRANS FROM TRANSPORTATION HSIP	1,132,878	1,159,186	1,159,186	2,800,000	2,800,000	1,159,186	2,800,000	2,800,000
TOTAL REVENUE		11,374,444	8,768,591	8,756,901	14,302,256	14,302,256	8,756,901	14,302,256	14,302,256
EXPENDITURES									
12	**CARS TRAINING**								
12-7020	OPERATING SUPPLIES		953						
12-7430	PROFESSIONAL SERVICES	2,175							
TOTAL CARS TRAINING		2,175	953						
13	**TRAFFIC RECORDS INCENTIVE GRANT FUNDS**								
13-7064	CONTRACTS - D	73,954	55,398	55,398	55,398	55,398	55,398	55,398	55,398
13-7301	MEMBERSHIP DUES	250							
13-8526	EXPENDITURES CITY OF LAS VEGAS		397,753	397,753	356,259	356,259	397,753	356,242	356,242
13-8576	AID TO GOVERNMENTAL UNITS-B		16,908	16,908	16,908	16,908	16,908	16,908	16,908
13-8648	UNIVERSITY OF NEVADA LAS VEGAS	191,432							

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8780	AID TO NON-PROFIT ORGS				(154,591)	(154,591)		(154,591)	(154,591)
13-9025	TRANS TO TRAFFIC SAFETY	104,465	78,855	78,855	120,349	120,349	78,855	120,366	120,366
13-9139	TRANS TO PS - HIGHWAY PATROL	70,817	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL TRAFFIC RECORDS INCENTIVE GRANT FUNDS		440,918	556,914	556,914	402,323	402,323	556,914	402,323	402,323
19	**RACIAL PROFILING 1906**								
19-8648	UNIVERSITY OF NEVADA LAS VEGAS	481,590			575,000	575,000		575,000	575,000
TOTAL RACIAL PROFILING 1906		481,590			575,000	575,000		575,000	575,000
25	**OCCUPANT PROTECTION GRANT FUNDS**								
25-7020	OPERATING SUPPLIES	381	5,972	5,972	5,972	5,972	5,972	5,972	5,972
25-7023	OPERATING SUPPLIES-C	2,755	11,173	11,173	11,173	11,173	11,173	11,173	11,173
25-7027	OPERATING SUPPLIES-G	766							
25-7045	STATE PRINTING CHARGES		2,283	2,283	2,283	2,283	2,283	2,283	2,283
25-7062	CONTRACTS - B	10,379							
25-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,327							
25-7301	MEMBERSHIP DUES	106							
25-7303	DUES AND REGISTRATIONS-A	2,180	4,671	4,671	5,000	5,000	4,671	5,000	5,000
25-7750	NON EMPLOYEE IN-STATE TRAVEL	521	5,648	5,648	5,648	5,648	5,648	5,648	5,648
25-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		1,054	1,054	1,054	1,054	1,054	1,054	1,054
25-8503	EXPENDITURES CLARK CO	20,310	14,422	14,422	14,422	14,422	14,422	14,422	14,422
25-8511	EXPENDITURES LYON CO	4,041	2,712	2,712	2,712	2,712	2,712	2,712	2,712
25-8648	UNIVERSITY OF NEVADA LAS VEGAS	84,889	103,543	103,543	67,910	67,910	103,543	67,910	67,910
25-8780	AID TO NON-PROFIT ORGS	122,439	55,674	55,674	59,315	59,315	55,674	59,315	59,315
25-9025	TRANS TO TRAFFIC SAFETY	134,758	144,201	144,201	179,834	179,834	144,201	179,834	179,834
TOTAL OCCUPANT PROTECTION GRANT FUNDS		384,852	351,353	351,353	355,323	355,323	351,353	355,323	355,323
27	**COMMUNITY SERVICES**								
27-6100	PER DIEM OUT-OF-STATE	9,097							
27-6130	PUBLIC TRANS OUT-OF-STATE	125							
27-6140	PERSONAL VEHICLE OUT-OF-STATE	376							
27-6150	COMM AIR TRANS OUT-OF-STATE	3,691							

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-6200	PER DIEM IN-STATE	257							
27-6240	PERSONAL VEHICLE IN-STATE	57							
27-6250	COMM AIR TRANS IN-STATE	485	344	344	344	344	344	344	344
27-7020	OPERATING SUPPLIES		66	66	66	66	66	66	66
27-7060	CONTRACTS	79,868							
27-7064	CONTRACTS - D	41,748	73,692	73,692	73,692	73,692	73,692	73,692	73,692
27-7065	CONTRACTS - E	8,702	166,554	166,554	100,000	100,000	166,554	100,000	100,000
27-7120	ADVERTISING & PUBLIC RELATIONS	1,695							
27-7136	GARBAGE DISPOSAL UTILITIES	40							
27-7199	PRIZES	2,064	1,275	1,275	1,275	1,275	1,275	1,275	1,275
27-7301	MEMBERSHIP DUES	5,440							
27-7302	REGISTRATION FEES	5,620			1,000	1,000		1,000	1,000
27-7460	EQUIPMENT PURCHASES < $1,000	23,525							
27-7630	MISCELLANEOUS GOODS, MATERIALS	136							
27-7750	NON EMPLOYEE IN-STATE TRAVEL	48							
27-8240	NEW FURNISHINGS >$5,000	619							
27-8241	NEW FURNISHINGS <$5,000 - A	1,969							
27-8501	EXPENDITURES CARSON CITY CO	9,714	16,815	16,815	16,815	16,815	16,815	16,815	16,815
27-8503	EXPENDITURES CLARK CO	293,264	146,720	146,720	146,720	146,720	146,720	146,720	146,720
27-8504	EXPENDITURES DOUGLAS CO	14,903	42,982	42,982	42,982	42,982	42,982	42,982	42,982
27-8505	EXPENDITURES ELKO CO	26,019	7,169	7,169	7,169	7,169	7,169	7,169	7,169
27-8508	EXPENDITURES HUMBOLDT CO	24,986	24,427	24,427	24,427	24,427	24,427	24,427	24,427
27-8509	EXPENDITURES LANDER CO	6,280	3,577	3,577	3,577	3,577	3,577	3,577	3,577
27-8510	EXPENDITURES LINCOLN CO	2,591	2,228	2,228	2,228	2,228	2,228	2,228	2,228
27-8511	EXPENDITURES LYON CO	41,228	15,065	15,065	15,065	15,065	15,065	15,065	15,065
27-8512	EXPENDITURES MINERAL CO	21,683	18,605	18,605	18,605	18,605	18,605	18,605	18,605
27-8513	EXPENDITURES NYE CO	44,848	32,923	32,923	32,923	32,923	32,923	32,923	32,923
27-8514	EXPENDITURES PERSHING CO	821	2,975	2,975	2,975	2,975	2,975	2,975	2,975
27-8515	EXPENDITURES STOREY CO	24,809							
27-8516	EXPENDITURES WASHOE CO	64,862	81,914	81,914	81,914	81,914	81,914	81,914	81,914
27-8517	EXPENDITURES WHITE PINE CO	30,971	25,854	25,854	25,854	25,854	25,854	25,854	25,854
27-8518	EXPENDITURES CITY OF BOULDER	35,246	47,675	47,675	47,675	47,675	47,675	47,675	47,675
27-8525	EXPENDITURES CITY OF HENDERSON	207,227	186,922	186,922	186,922	186,922	186,922	186,922	186,922
27-8526	EXPENDITURES CITY OF LAS VEGAS	291,386	339,345	339,345	61,009	61,009	339,345	52,311	52,311

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-8528	EXPENDITURES CITY OF N LAS VEGA	215,251	239,780	239,780	44,316	44,316	239,780	38,246	38,246
27-8529	EXPENDITURES CITY OF RENO	107,812	139,503	139,503	21,040	21,040	139,503	17,361	17,361
27-8530	EXPENDITURES CITY OF SPARKS	50,849	29,867	29,867	29,867	29,867	29,867	29,867	29,867
27-8537	EXPENDITURES CITY OF MESQUITE	25,873	32,588	32,588	32,588	32,588	32,588	32,588	32,588
27-8539	EXPENDITURES CITY OF W WENDOVER	8,242	12,662	12,662	12,662	12,662	12,662	12,662	12,662
27-8576	AID TO GOVERNMENTAL UNITS-B	10,447							
27-8616	WASHOE CO SCHOOL DISTRICT	7,989	3,220	3,220	3,220	3,220	3,220	3,220	3,220
27-8647	UNIVERSITY OF NEVADA RENO	54,743	10,761	10,761	10,761	10,761	10,761	10,761	10,761
27-8648	UNIVERSITY OF NEVADA LAS VEGAS	282,457	25,613	25,613	25,613	25,613	25,613	25,613	25,613
27-8780	AID TO NON-PROFIT ORGS	92,933	99,717	96,193	697,451	697,451	96,193	697,451	697,451
27-9025	TRANS TO TRAFFIC SAFETY	1,414,576	818,749	818,749	1,411,012	1,411,012	818,749	1,429,459	1,429,459
27-9139	TRANS TO PS - HIGHWAY PATROL	177,677	202,426	202,426	202,426	202,426	202,426	202,426	202,426
TOTAL COMMUNITY SERVICES		3,775,249	2,852,013	2,848,489	3,384,193	3,384,193	2,848,489	3,384,193	3,384,193
28	**IMPAIRED DRIVING GRANT FUNDS**								
28-6100	PER DIEM OUT-OF-STATE		3,762	3,762	3,762	3,762	3,762	3,762	3,762
28-6140	PERSONAL VEHICLE OUT-OF-STATE		7	7	7	7	7	7	7
28-6150	COMM AIR TRANS OUT-OF-STATE		4,891	4,891	4,891	4,891	4,891	4,891	4,891
28-6200	PER DIEM IN-STATE		1,109	1,109	1,109	1,109	1,109	1,109	1,109
28-6250	COMM AIR TRANS IN-STATE		146	146	146	146	146	146	146
28-7020	OPERATING SUPPLIES		1,600	1,600	1,600	1,600	1,600	1,600	1,600
28-7027	OPERATING SUPPLIES-G		1,232	1,232	1,232	1,232	1,232	1,232	1,232
28-7031	FREIGHT CHARGES - A	358	13	13	13	13	13	13	13
28-7062	CONTRACTS - B	19,920							
28-7064	CONTRACTS - D				8,000	8,000		8,000	8,000
28-7065	CONTRACTS - E	143,576	688,632	688,632	500,000	500,000	688,632	500,000	500,000
28-7302	REGISTRATION FEES	4,795	3,575	3,575	4,500	4,500	3,575	4,500	4,500
28-7465	EQUIP > $1,000 LESS THAN $5,000 - A	49,000							
28-7750	NON EMPLOYEE IN-STATE TRAVEL	1,292							
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	11,029	11,034	11,034	11,034	11,034	11,034	11,034	11,034
28-8501	EXPENDITURES CARSON CITY CO	50,885	37,334	37,334	37,334	37,334	37,334	37,334	37,334
28-8503	EXPENDITURES CLARK CO	226,233	117,150	117,150	117,150	117,150	117,150	117,150	117,150
28-8505	EXPENDITURES ELKO CO	25,766							
28-8516	EXPENDITURES WASHOE CO	449,191	251,979	246,229	159,888	159,888	246,229	154,871	154,871

Budget Account: 4687 DPS - TRAFFIC SAFETY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-8526	EXPENDITURES CITY OF LAS VEGAS		43,132	43,132	43,132	43,132	43,132	43,132	43,132
28-8529	EXPENDITURES CITY OF RENO	5,821							
28-8780	AID TO NON-PROFIT ORGS				550,432	550,432		550,432	550,432
28-9025	TRANS TO TRAFFIC SAFETY	247,686	126,478	126,478	212,819	212,819	126,478	217,836	217,836
28-9139	TRANS TO PS - HIGHWAY PATROL	1,219	21,294	21,294	21,294	21,294	21,294	21,294	21,294
TOTAL IMPAIRED DRIVING GRANT FUNDS		1,236,771	1,313,368	1,307,618	1,678,343	1,678,343	1,307,618	1,678,343	1,678,343
29	**164 GRANT AID TO STATE & LOCAL**								
29-7060	CONTRACTS	40,000							
29-7065	CONTRACTS - E	82,350							
29-7430	PROFESSIONAL SERVICES	9,891							
29-8270	SPECIAL EQUIPMENT >$5,000	421,020							
29-8501	EXPENDITURES CARSON CITY CO	1,925	1,278	1,278	1,278	1,278	1,278	1,278	1,278
29-8503	EXPENDITURES CLARK CO	48,950	46,529	46,529	46,529	46,529	46,529	46,529	46,529
29-8504	EXPENDITURES DOUGLAS CO	1,817	1,765	1,765	1,765	1,765	1,765	1,765	1,765
29-8505	EXPENDITURES ELKO CO	13,217	8,646	8,646	8,646	8,646	8,646	8,646	8,646
29-8508	EXPENDITURES HUMBOLDT CO	7,292	6,151	6,151	6,151	6,151	6,151	6,151	6,151
29-8509	EXPENDITURES LANDER CO	1,000	1,415	1,415	1,415	1,415	1,415	1,415	1,415
29-8510	EXPENDITURES LINCOLN CO	2,274	1,275	1,275	1,275	1,275	1,275	1,275	1,275
29-8511	EXPENDITURES LYON CO	3,819	1,254	1,254	1,254	1,254	1,254	1,254	1,254
29-8512	EXPENDITURES MINERAL CO	3,877	3,326	3,326	3,326	3,326	3,326	3,326	3,326
29-8513	EXPENDITURES NYE CO	10,453	8,877	8,877	8,877	8,877	8,877	8,877	8,877
29-8514	EXPENDITURES PERSHING CO	637	282	282	282	282	282	282	282
29-8515	EXPENDITURES STOREY CO	18,419							
29-8516	EXPENDITURES WASHOE CO	45,476	18,450	18,450	18,450	18,450	18,450	18,450	18,450
29-8517	EXPENDITURES WHITE PINE CO	8,369	7,868	7,868	7,868	7,868	7,868	7,868	7,868
29-8518	EXPENDITURES CITY OF BOULDER	13,566	11,432	11,432	11,432	11,432	11,432	11,432	11,432
29-8525	EXPENDITURES CITY OF HENDERSON	47,795	73,900	73,900	73,900	73,900	73,900	73,900	73,900
29-8526	EXPENDITURES CITY OF LAS VEGAS	1,160,715	537,565	537,565	537,565	537,565	537,565	537,565	537,565
29-8528	EXPENDITURES CITY OF N LAS VEGA	115,332	68,341	68,341	68,341	68,341	68,341	68,341	68,341
29-8529	EXPENDITURES CITY OF RENO	60,687	48,976	48,976	48,976	48,976	48,976	48,976	48,976
29-8530	EXPENDITURES CITY OF SPARKS	6,843	3,074	3,074	3,074	3,074	3,074	3,074	3,074
29-8537	EXPENDITURES CITY OF MESQUITE	12,651	4,053	4,053	4,053	4,053	4,053	4,053	4,053
29-8539	EXPENDITURES CITY OF W WENDOVER	3,362	4,510	4,510	4,510	4,510	4,510	4,510	4,510

Budget Account: 4687 DPS - TRAFFIC SAFETY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-8576	AID TO GOVERNMENTAL UNITS-B	1,151							
29-8616	WASHOE CO SCHOOL DISTRICT	319	494	494	494	494	494	494	494
29-8647	UNIVERSITY OF NEVADA RENO	627	309	309	309	309	309	309	309
29-8648	UNIVERSITY OF NEVADA LAS VEGAS	2,267	1,198	1,198	1,198	1,198	1,198	1,198	1,198
29-8780	AID TO NON-PROFIT ORGS		37,283	37,283	1,118,420	1,118,420	37,283	1,118,420	1,118,420
29-9139	TRANS TO PS - HIGHWAY PATROL	184,247	146,546	146,546	146,546	146,546	146,546	146,546	146,546
TOTAL 164 GRANT AID TO STATE & LOCAL		2,330,348	1,044,797	1,044,797	2,125,934	2,125,934	1,044,797	2,125,934	2,125,934
31	**PEDESTRIAN SAFETY GRANT FUNDS**								
31-8503	EXPENDITURES CLARK CO		22,214	22,214	22,214	22,214	22,214	22,214	22,214
31-8526	EXPENDITURES CITY OF LAS VEGAS	40,591	99,802	99,802	99,802	99,802	99,802	99,802	99,802
31-8528	EXPENDITURES CITY OF N LAS VEGA	19,565	17,325	17,325	17,325	17,325	17,325	17,325	17,325
31-8529	EXPENDITURES CITY OF RENO	22,362	66,664	66,664	66,664	66,664	66,664	66,664	66,664
31-8576	AID TO GOVERNMENTAL UNITS-B	9,525							
31-8647	UNIVERSITY OF NEVADA RENO	3,546	4,043	4,043	4,043	4,043	4,043	4,043	4,043
31-8648	UNIVERSITY OF NEVADA LAS VEGAS	122,242							
31-8780	AID TO NON-PROFIT ORGS		3,938	2,475	13,715	13,715	2,475	13,715	13,715
31-9025	TRANS TO TRAFFIC SAFETY		5,857	5,857			5,857		
31-9139	TRANS TO PS - HIGHWAY PATROL	6,505	13,663	13,663	13,663	13,663	13,663	13,663	13,663
TOTAL PEDESTRIAN SAFETY GRANT FUNDS		224,336	233,506	232,043	237,426	237,426	232,043	237,426	237,426
32	**PREVENTING ROADSIDE DEATHS**								
32-7460	EQUIPMENT PURCHASES < $1,000	22,198							
TOTAL PREVENTING ROADSIDE DEATHS		22,198							
33	**DUID ENHANCEMENT**								
33-7020	OPERATING SUPPLIES	32,195							
33-7465	EQUIP > $1,000 LESS THAN $5,000 - A	215,600							
TOTAL DUID ENHANCEMENT		247,795							
40	**MOTORCYCLE SAFETY GRANT FUNDS**								
40-7064	CONTRACTS - D	14,825							
40-7121	ADVERTISING & PUBLIC REL - A		1,338	1,338	1,338	1,338	1,338	1,338	1,338

Budget Account: 4687 DPS - TRAFFIC SAFETY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-8780	AID TO NON-PROFIT ORGS				42,376	42,376		42,376	42,376
40-9025	TRANS TO TRAFFIC SAFETY	3,050							
TOTAL MOTORCYCLE SAFETY GRANT FUNDS		17,875	1,338	1,338	43,714	43,714	1,338	43,714	43,714
41	**NDOT FLEX FUNDS**								
41-7030	FREIGHT CHARGES		1,500	1,500	1,500	1,500	1,500	1,500	1,500
41-7060	CONTRACTS	2,211							
41-7064	CONTRACTS - D		2,804	2,804	3,000	3,000	2,804	3,000	3,000
41-7065	CONTRACTS - E	464,719	705,063	705,063	500,000	500,000	705,063	500,000	500,000
41-7120	ADVERTISING & PUBLIC RELATIONS		1,856	1,856	1,856	1,856	1,856	1,856	1,856
41-7121	ADVERTISING & PUBLIC REL - A	4,000							
41-8503	EXPENDITURES CLARK CO	5,771	28,791	28,791	28,791	28,791	28,791	28,791	28,791
41-8648	UNIVERSITY OF NEVADA LAS VEGAS	17,506	157,904	157,904	157,904	157,904	157,904	157,904	157,904
41-8780	AID TO NON-PROFIT ORGS	393,057	268,897	268,897	1,918,653	1,918,653	268,897	1,918,653	1,918,653
41-9025	TRANS TO TRAFFIC SAFETY	177,901	82,037	82,037	81,985	81,985	82,037	81,985	81,985
41-9139	TRANS TO PS - HIGHWAY PATROL	12,294	6,311	6,311	6,311	6,311	6,311	6,311	6,311
TOTAL NDOT FLEX FUNDS		1,077,459	1,255,163	1,255,163	2,700,000	2,700,000	1,255,163	2,700,000	2,700,000
42	**NDOT HSIP FUNDS**								
42-7060	CONTRACTS	655,259	718,519	718,519	1,100,000	1,100,000	718,519	1,100,000	1,100,000
42-8648	UNIVERSITY OF NEVADA LAS VEGAS	472,256	380,128	380,128	1,639,562	1,639,562	380,128	1,639,562	1,639,562
42-9025	TRANS TO TRAFFIC SAFETY	5,363	60,539	60,539	60,438	60,438	60,539	60,438	60,438
TOTAL NDOT HSIP FUNDS		1,132,878	1,159,186	1,159,186	2,800,000	2,800,000	1,159,186	2,800,000	2,800,000
TOTAL B000		11,374,444	8,768,591	8,756,901	14,302,256	14,302,256	8,756,901	14,302,256	14,302,256
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3423	FED TRAFFIC SAFETY GRANT			535,704			535,704		
00-3580	FED 164 ALCOHOL PENALTY FUNDS			1,081,137			1,081,137		
00-3581	FED ALCOHOL INCENTIVE GRANTS 405D			370,725			370,725		
00-3582	FED MOTORCYCLE INCENTIVE GRANTS 405F			126,713			126,713		

Budget Account: 4687 DPS - TRAFFIC SAFETY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS 405B			3,970			3,970		
00-3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C			(154,591)			(154,591)		
00-3585	FED PEDESTRIAN SAFETY INCENTIVE GRANT 405H			5,383			5,383		
00-3586	FEDERAL GRANT-F			575,000			575,000		
00-4704	TRANS FROM TRANSPORTATION 207			1,444,837			1,444,837		
00-4705	TRANS FROM TRANSPORTATION HSIP			1,640,814			1,640,814		
TOTAL REVENUE				5,629,692			5,629,692		
EXPENDITURES									
13	**TRAFFIC RECORDS INCENTIVE GRANT FUNDS**								
13-8780	AID TO NON-PROFIT ORGS			(154,591)			(154,591)		
TOTAL TRAFFIC RECORDS INCENTIVE GRANT FUNDS				(154,591)			(154,591)		
19	**RACIAL PROFILING 1906**								
19-8648	UNIVERSITY OF NEVADA LAS VEGAS			575,000			575,000		
TOTAL RACIAL PROFILING 1906				575,000			575,000		
25	**OCCUPANT PROTECTION GRANT FUNDS**								
25-7303	DUES AND REGISTRATIONS-A			329			329		
25-8780	AID TO NON-PROFIT ORGS			3,641			3,641		
TOTAL OCCUPANT PROTECTION GRANT FUNDS				3,970			3,970		
27	**COMMUNITY SERVICES**								
27-7065	CONTRACTS - E			(66,554)			(66,554)		
27-7302	REGISTRATION FEES			1,000			1,000		
27-8780	AID TO NON-PROFIT ORGS			601,258			601,258		
TOTAL COMMUNITY SERVICES				535,704			535,704		
28	**IMPAIRED DRIVING GRANT FUNDS**								
28-7064	CONTRACTS - D			8,000			8,000		

Budget Account: 4687 DPS - TRAFFIC SAFETY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7065	CONTRACTS - E			(188,632)			(188,632)		
28-7302	REGISTRATION FEES			925			925		
28-8780	AID TO NON-PROFIT ORGS			550,432			550,432		
TOTAL IMPAIRED DRIVING GRANT FUNDS				370,725			370,725		
29	**164 GRANT AID TO STATE & LOCAL**								
29-8780	AID TO NON-PROFIT ORGS			1,081,137			1,081,137		
TOTAL 164 GRANT AID TO STATE & LOCAL				1,081,137			1,081,137		
31	**PEDESTRIAN SAFETY GRANT FUNDS**								
31-8780	AID TO NON-PROFIT ORGS			5,383			5,383		
TOTAL PEDESTRIAN SAFETY GRANT FUNDS				5,383			5,383		
40	**MOTORCYCLE SAFETY GRANT FUNDS**								
40-8780	AID TO NON-PROFIT ORGS			126,713			126,713		
TOTAL MOTORCYCLE SAFETY GRANT FUNDS				126,713			126,713		
41	**NDOT FLEX FUNDS**								
41-7064	CONTRACTS - D			196			196		
41-7065	CONTRACTS - E			(205,063)			(205,063)		
41-8780	AID TO NON-PROFIT ORGS			1,649,704			1,649,704		
TOTAL NDOT FLEX FUNDS				1,444,837			1,444,837		
42	**NDOT HSIP FUNDS**								
42-7060	CONTRACTS			381,481			381,481		
42-8648	UNIVERSITY OF NEVADA LAS VEGAS			1,259,333			1,259,333		
TOTAL NDOT HSIP FUNDS				1,640,814			1,640,814		
TOTAL M150				5,629,692			5,629,692		

E900 TRANS FRM SAFETY PLAN & ADMIN TO TRAFFIC SAFETY

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3423	FED TRAFFIC SAFETY GRANT			(3,384,193)	(3,384,193)	(3,384,193)	(3,384,193)	(3,384,193)	(3,384,193)
00-3580	FED 164 ALCOHOL PENALTY FUNDS			(2,125,934)	(2,125,934)	(2,125,934)	(2,125,934)	(2,125,934)	(2,125,934)
00-3581	FED ALCOHOL INCENTIVE GRANTS 405D			(1,678,343)	(1,678,343)	(1,678,343)	(1,678,343)	(1,678,343)	(1,678,343)
00-3582	FED MOTORCYCLE INCENTIVE GRANTS 405F			(128,051)	(43,714)	(43,714)	(128,051)	(43,714)	(43,714)
00-3583	FED OCCUPANT PROTECTION INCENTIVE GRANTS 405B			(355,323)	(355,323)	(355,323)	(355,323)	(355,323)	(355,323)
00-3584	FED TRAFFIC RECORDS INCENTIVE GRANTS 405C			(402,323)	(402,323)	(402,323)	(402,323)	(402,323)	(402,323)
00-3585	FED PEDESTRIAN SAFETY INCENTIVE GRANT 405H			(237,426)	(237,426)	(237,426)	(237,426)	(237,426)	(237,426)
00-3586	FEDERAL GRANT-F			(575,000)	(575,000)	(575,000)	(575,000)	(575,000)	(575,000)
00-4704	TRANS FROM TRANSPORTATION 207			(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)
00-4705	TRANS FROM TRANSPORTATION HSIP			(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)
TOTAL REVENUE				(14,386,593)	(14,302,256)	(14,302,256)	(14,386,593)	(14,302,256)	(14,302,256)
EXPENDITURES									
13	**TRAFFIC RECORDS INCENTIVE GRANT FUNDS**								
13-7064	CONTRACTS - D			(55,398)	(55,398)	(55,398)	(55,398)	(55,398)	(55,398)
13-8526	EXPENDITURES CITY OF LAS VEGAS			(397,753)	(356,259)	(356,259)	(397,753)	(356,242)	(356,242)
13-8576	AID TO GOVERNMENTAL UNITS-B			(16,908)	(16,908)	(16,908)	(16,908)	(16,908)	(16,908)
13-8780	AID TO NON-PROFIT ORGS			154,591	154,591	154,591	154,591	154,591	154,591
13-9025	TRANS TO TRAFFIC SAFETY			(78,855)	(120,349)	(120,349)	(78,855)	(120,366)	(120,366)
13-9139	TRANS TO PS - HIGHWAY PATROL			(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
TOTAL TRAFFIC RECORDS INCENTIVE GRANT FUNDS				(402,323)	(402,323)	(402,323)	(402,323)	(402,323)	(402,323)
19	**RACIAL PROFILING 1906**								
19-8648	UNIVERSITY OF NEVADA LAS VEGAS			(575,000)	(575,000)	(575,000)	(575,000)	(575,000)	(575,000)
TOTAL RACIAL PROFILING 1906				(575,000)	(575,000)	(575,000)	(575,000)	(575,000)	(575,000)
25	**OCCUPANT PROTECTION GRANT FUNDS**								
25-7020	OPERATING SUPPLIES			(5,972)	(5,972)	(5,972)	(5,972)	(5,972)	(5,972)
25-7023	OPERATING SUPPLIES-C			(11,173)	(11,173)	(11,173)	(11,173)	(11,173)	(11,173)
25-7045	STATE PRINTING CHARGES			(2,283)	(2,283)	(2,283)	(2,283)	(2,283)	(2,283)

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-7303	DUES AND REGISTRATIONS-A			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
25-7750	NON EMPLOYEE IN-STATE TRAVEL			(5,648)	(5,648)	(5,648)	(5,648)	(5,648)	(5,648)
25-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)
25-8503	EXPENDITURES CLARK CO			(14,422)	(14,422)	(14,422)	(14,422)	(14,422)	(14,422)
25-8511	EXPENDITURES LYON CO			(2,712)	(2,712)	(2,712)	(2,712)	(2,712)	(2,712)
25-8648	UNIVERSITY OF NEVADA LAS VEGAS			(103,543)	(67,910)	(67,910)	(103,543)	(67,910)	(67,910)
25-8780	AID TO NON-PROFIT ORGS			(59,315)	(59,315)	(59,315)	(59,315)	(59,315)	(59,315)
25-9025	TRANS TO TRAFFIC SAFETY			(144,201)	(179,834)	(179,834)	(144,201)	(179,834)	(179,834)
TOTAL OCCUPANT PROTECTION GRANT FUNDS				(355,323)	(355,323)	(355,323)	(355,323)	(355,323)	(355,323)
27	**COMMUNITY SERVICES**								
27-6250	COMM AIR TRANS IN-STATE			(344)	(344)	(344)	(344)	(344)	(344)
27-7020	OPERATING SUPPLIES			(66)	(66)	(66)	(66)	(66)	(66)
27-7064	CONTRACTS - D			(73,692)	(73,692)	(73,692)	(73,692)	(73,692)	(73,692)
27-7065	CONTRACTS - E			(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
27-7199	PRIZES			(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)
27-7302	REGISTRATION FEES			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
27-8501	EXPENDITURES CARSON CITY CO			(16,815)	(16,815)	(16,815)	(16,815)	(16,815)	(16,815)
27-8503	EXPENDITURES CLARK CO			(146,720)	(146,720)	(146,720)	(146,720)	(146,720)	(146,720)
27-8504	EXPENDITURES DOUGLAS CO			(42,982)	(42,982)	(42,982)	(42,982)	(42,982)	(42,982)
27-8505	EXPENDITURES ELKO CO			(7,169)	(7,169)	(7,169)	(7,169)	(7,169)	(7,169)
27-8508	EXPENDITURES HUMBOLDT CO			(24,427)	(24,427)	(24,427)	(24,427)	(24,427)	(24,427)
27-8509	EXPENDITURES LANDER CO			(3,577)	(3,577)	(3,577)	(3,577)	(3,577)	(3,577)
27-8510	EXPENDITURES LINCOLN CO			(2,228)	(2,228)	(2,228)	(2,228)	(2,228)	(2,228)
27-8511	EXPENDITURES LYON CO			(15,065)	(15,065)	(15,065)	(15,065)	(15,065)	(15,065)
27-8512	EXPENDITURES MINERAL CO			(18,605)	(18,605)	(18,605)	(18,605)	(18,605)	(18,605)
27-8513	EXPENDITURES NYE CO			(32,923)	(32,923)	(32,923)	(32,923)	(32,923)	(32,923)
27-8514	EXPENDITURES PERSHING CO			(2,975)	(2,975)	(2,975)	(2,975)	(2,975)	(2,975)
27-8516	EXPENDITURES WASHOE CO			(81,914)	(81,914)	(81,914)	(81,914)	(81,914)	(81,914)
27-8517	EXPENDITURES WHITE PINE CO			(25,854)	(25,854)	(25,854)	(25,854)	(25,854)	(25,854)
27-8518	EXPENDITURES CITY OF BOULDER			(47,675)	(47,675)	(47,675)	(47,675)	(47,675)	(47,675)
27-8525	EXPENDITURES CITY OF HENDERSON			(186,922)	(186,922)	(186,922)	(186,922)	(186,922)	(186,922)
27-8526	EXPENDITURES CITY OF LAS VEGAS			(339,345)	(61,009)	(61,009)	(339,345)	(52,311)	(52,311)
27-8528	EXPENDITURES CITY OF N LAS VEGA			(239,780)	(44,316)	(44,316)	(239,780)	(38,246)	(38,246)

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-8529	EXPENDITURES CITY OF RENO			(139,503)	(21,040)	(21,040)	(139,503)	(17,361)	(17,361)
27-8530	EXPENDITURES CITY OF SPARKS			(29,867)	(29,867)	(29,867)	(29,867)	(29,867)	(29,867)
27-8537	EXPENDITURES CITY OF MESQUITE			(32,588)	(32,588)	(32,588)	(32,588)	(32,588)	(32,588)
27-8539	EXPENDITURES CITY OF W WENDOVER			(12,662)	(12,662)	(12,662)	(12,662)	(12,662)	(12,662)
27-8616	WASHOE CO SCHOOL DISTRICT			(3,220)	(3,220)	(3,220)	(3,220)	(3,220)	(3,220)
27-8647	UNIVERSITY OF NEVADA RENO			(10,761)	(10,761)	(10,761)	(10,761)	(10,761)	(10,761)
27-8648	UNIVERSITY OF NEVADA LAS VEGAS			(25,613)	(25,613)	(25,613)	(25,613)	(25,613)	(25,613)
27-8780	AID TO NON-PROFIT ORGS			(697,451)	(697,451)	(697,451)	(697,451)	(697,451)	(697,451)
27-9025	TRANS TO TRAFFIC SAFETY			(818,749)	(1,411,012)	(1,411,012)	(818,749)	(1,429,459)	(1,429,459)
27-9139	TRANS TO PS - HIGHWAY PATROL			(202,426)	(202,426)	(202,426)	(202,426)	(202,426)	(202,426)
TOTAL COMMUNITY SERVICES				(3,384,193)	(3,384,193)	(3,384,193)	(3,384,193)	(3,384,193)	(3,384,193)
28	**IMPAIRED DRIVING GRANT FUNDS**								
28-6100	PER DIEM OUT-OF-STATE			(3,762)	(3,762)	(3,762)	(3,762)	(3,762)	(3,762)
28-6140	PERSONAL VEHICLE OUT-OF-STATE			(7)	(7)	(7)	(7)	(7)	(7)
28-6150	COMM AIR TRANS OUT-OF-STATE			(4,891)	(4,891)	(4,891)	(4,891)	(4,891)	(4,891)
28-6200	PER DIEM IN-STATE			(1,109)	(1,109)	(1,109)	(1,109)	(1,109)	(1,109)
28-6250	COMM AIR TRANS IN-STATE			(146)	(146)	(146)	(146)	(146)	(146)
28-7020	OPERATING SUPPLIES			(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
28-7027	OPERATING SUPPLIES-G			(1,232)	(1,232)	(1,232)	(1,232)	(1,232)	(1,232)
28-7031	FREIGHT CHARGES - A			(13)	(13)	(13)	(13)	(13)	(13)
28-7064	CONTRACTS - D			(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
28-7065	CONTRACTS - E			(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
28-7302	REGISTRATION FEES			(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
28-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(11,034)	(11,034)	(11,034)	(11,034)	(11,034)	(11,034)
28-8501	EXPENDITURES CARSON CITY CO			(37,334)	(37,334)	(37,334)	(37,334)	(37,334)	(37,334)
28-8503	EXPENDITURES CLARK CO			(117,150)	(117,150)	(117,150)	(117,150)	(117,150)	(117,150)
28-8516	EXPENDITURES WASHOE CO			(246,229)	(159,888)	(159,888)	(246,229)	(154,871)	(154,871)
28-8526	EXPENDITURES CITY OF LAS VEGAS			(43,132)	(43,132)	(43,132)	(43,132)	(43,132)	(43,132)
28-8780	AID TO NON-PROFIT ORGS			(550,432)	(550,432)	(550,432)	(550,432)	(550,432)	(550,432)
28-9025	TRANS TO TRAFFIC SAFETY			(126,478)	(212,819)	(212,819)	(126,478)	(217,836)	(217,836)
28-9139	TRANS TO PS - HIGHWAY PATROL			(21,294)	(21,294)	(21,294)	(21,294)	(21,294)	(21,294)
TOTAL IMPAIRED DRIVING GRANT FUNDS				(1,678,343)	(1,678,343)	(1,678,343)	(1,678,343)	(1,678,343)	(1,678,343)

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	**164 GRANT AID TO STATE & LOCAL**								
29-8501	EXPENDITURES CARSON CITY CO			(1,278)	(1,278)	(1,278)	(1,278)	(1,278)	(1,278)
29-8503	EXPENDITURES CLARK CO			(46,529)	(46,529)	(46,529)	(46,529)	(46,529)	(46,529)
29-8504	EXPENDITURES DOUGLAS CO			(1,765)	(1,765)	(1,765)	(1,765)	(1,765)	(1,765)
29-8505	EXPENDITURES ELKO CO			(8,646)	(8,646)	(8,646)	(8,646)	(8,646)	(8,646)
29-8508	EXPENDITURES HUMBOLDT CO			(6,151)	(6,151)	(6,151)	(6,151)	(6,151)	(6,151)
29-8509	EXPENDITURES LANDER CO			(1,415)	(1,415)	(1,415)	(1,415)	(1,415)	(1,415)
29-8510	EXPENDITURES LINCOLN CO			(1,275)	(1,275)	(1,275)	(1,275)	(1,275)	(1,275)
29-8511	EXPENDITURES LYON CO			(1,254)	(1,254)	(1,254)	(1,254)	(1,254)	(1,254)
29-8512	EXPENDITURES MINERAL CO			(3,326)	(3,326)	(3,326)	(3,326)	(3,326)	(3,326)
29-8513	EXPENDITURES NYE CO			(8,877)	(8,877)	(8,877)	(8,877)	(8,877)	(8,877)
29-8514	EXPENDITURES PERSHING CO			(282)	(282)	(282)	(282)	(282)	(282)
29-8516	EXPENDITURES WASHOE CO			(18,450)	(18,450)	(18,450)	(18,450)	(18,450)	(18,450)
29-8517	EXPENDITURES WHITE PINE CO			(7,868)	(7,868)	(7,868)	(7,868)	(7,868)	(7,868)
29-8518	EXPENDITURES CITY OF BOULDER			(11,432)	(11,432)	(11,432)	(11,432)	(11,432)	(11,432)
29-8525	EXPENDITURES CITY OF HENDERSON			(73,900)	(73,900)	(73,900)	(73,900)	(73,900)	(73,900)
29-8526	EXPENDITURES CITY OF LAS VEGAS			(537,565)	(537,565)	(537,565)	(537,565)	(537,565)	(537,565)
29-8528	EXPENDITURES CITY OF N LAS VEGA			(68,341)	(68,341)	(68,341)	(68,341)	(68,341)	(68,341)
29-8529	EXPENDITURES CITY OF RENO			(48,976)	(48,976)	(48,976)	(48,976)	(48,976)	(48,976)
29-8530	EXPENDITURES CITY OF SPARKS			(3,074)	(3,074)	(3,074)	(3,074)	(3,074)	(3,074)
29-8537	EXPENDITURES CITY OF MESQUITE			(4,053)	(4,053)	(4,053)	(4,053)	(4,053)	(4,053)
29-8539	EXPENDITURES CITY OF W WENDOVER			(4,510)	(4,510)	(4,510)	(4,510)	(4,510)	(4,510)
29-8616	WASHOE CO SCHOOL DISTRICT			(494)	(494)	(494)	(494)	(494)	(494)
29-8647	UNIVERSITY OF NEVADA RENO			(309)	(309)	(309)	(309)	(309)	(309)
29-8648	UNIVERSITY OF NEVADA LAS VEGAS			(1,198)	(1,198)	(1,198)	(1,198)	(1,198)	(1,198)
29-8780	AID TO NON-PROFIT ORGS			(1,118,420)	(1,118,420)	(1,118,420)	(1,118,420)	(1,118,420)	(1,118,420)
29-9139	TRANS TO PS - HIGHWAY PATROL			(146,546)	(146,546)	(146,546)	(146,546)	(146,546)	(146,546)
TOTAL 164 GRANT AID TO STATE & LOCAL				(2,125,934)	(2,125,934)	(2,125,934)	(2,125,934)	(2,125,934)	(2,125,934)
31	**PEDESTRIAN SAFETY GRANT FUNDS**								
31-8503	EXPENDITURES CLARK CO			(22,214)	(22,214)	(22,214)	(22,214)	(22,214)	(22,214)
31-8526	EXPENDITURES CITY OF LAS VEGAS			(99,802)	(99,802)	(99,802)	(99,802)	(99,802)	(99,802)
31-8528	EXPENDITURES CITY OF N LAS VEGA			(17,325)	(17,325)	(17,325)	(17,325)	(17,325)	(17,325)
31-8529	EXPENDITURES CITY OF RENO			(66,664)	(66,664)	(66,664)	(66,664)	(66,664)	(66,664)

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-8647	UNIVERSITY OF NEVADA RENO			(4,043)	(4,043)	(4,043)	(4,043)	(4,043)	(4,043)
31-8780	AID TO NON-PROFIT ORGS			(7,858)	(13,715)	(13,715)	(7,858)	(13,715)	(13,715)
31-9025	TRANS TO TRAFFIC SAFETY			(5,857)			(5,857)		
31-9139	TRANS TO PS - HIGHWAY PATROL			(13,663)	(13,663)	(13,663)	(13,663)	(13,663)	(13,663)
TOTAL PEDESTRIAN SAFETY GRANT FUNDS				(237,426)	(237,426)	(237,426)	(237,426)	(237,426)	(237,426)
40	**MOTORCYCLE SAFETY GRANT FUNDS**								
40-7121	ADVERTISING & PUBLIC REL - A			(1,338)	(1,338)	(1,338)	(1,338)	(1,338)	(1,338)
40-8780	AID TO NON-PROFIT ORGS			(126,713)	(42,376)	(42,376)	(126,713)	(42,376)	(42,376)
TOTAL MOTORCYCLE SAFETY GRANT FUNDS				(128,051)	(43,714)	(43,714)	(128,051)	(43,714)	(43,714)
41	**NDOT FLEX FUNDS**								
41-7030	FREIGHT CHARGES			(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
41-7064	CONTRACTS - D			(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
41-7065	CONTRACTS - E			(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
41-7120	ADVERTISING & PUBLIC RELATIONS			(1,856)	(1,856)	(1,856)	(1,856)	(1,856)	(1,856)
41-8503	EXPENDITURES CLARK CO			(28,791)	(28,791)	(28,791)	(28,791)	(28,791)	(28,791)
41-8648	UNIVERSITY OF NEVADA LAS VEGAS			(157,904)	(157,904)	(157,904)	(157,904)	(157,904)	(157,904)
41-8780	AID TO NON-PROFIT ORGS			(1,918,601)	(1,918,653)	(1,918,653)	(1,918,601)	(1,918,653)	(1,918,653)
41-9025	TRANS TO TRAFFIC SAFETY			(82,037)	(81,985)	(81,985)	(82,037)	(81,985)	(81,985)
41-9139	TRANS TO PS - HIGHWAY PATROL			(6,311)	(6,311)	(6,311)	(6,311)	(6,311)	(6,311)
TOTAL NDOT FLEX FUNDS				(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)
42	**NDOT HSIP FUNDS**								
42-7060	CONTRACTS			(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)
42-8648	UNIVERSITY OF NEVADA LAS VEGAS			(1,639,461)	(1,639,562)	(1,639,562)	(1,639,461)	(1,639,562)	(1,639,562)
42-9025	TRANS TO TRAFFIC SAFETY			(60,539)	(60,438)	(60,438)	(60,539)	(60,438)	(60,438)
TOTAL NDOT HSIP FUNDS				(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)
TOTAL E900				(14,386,593)	(14,302,256)	(14,302,256)	(14,386,593)	(14,302,256)	(14,302,256)

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	5,606	11,690						
00	FEDERAL FUND	9,158,500	6,342,552	6,342,552	8,802,256	8,802,256	6,342,552	8,802,256	8,802,256
00	INTERAGENCY TRANSFER	2,210,338	2,414,349	2,414,349	5,500,000	5,500,000	2,414,349	5,500,000	5,500,000
TOTAL REVENUE		11,374,444	8,768,591	8,756,901	14,302,256	14,302,256	8,756,901	14,302,256	14,302,256
EXPENDITURES									
12	CARS TRAINING	2,175	953						
13	TRAFFIC RECORDS INCENTIVE GRANT FUNDS	440,918	556,914	556,914	402,323	402,323	556,914	402,323	402,323
19	RACIAL PROFILING 1906	481,590			575,000	575,000		575,000	575,000
25	OCCUPANT PROTECTION GRANT FUNDS	384,852	351,353	351,353	355,323	355,323	351,353	355,323	355,323
27	COMMUNITY SERVICES	3,775,249	2,852,013	2,848,489	3,384,193	3,384,193	2,848,489	3,384,193	3,384,193
28	IMPAIRED DRIVING GRANT FUNDS	1,236,771	1,313,368	1,307,618	1,678,343	1,678,343	1,307,618	1,678,343	1,678,343
29	164 GRANT AID TO STATE & LOCAL	2,330,348	1,044,797	1,044,797	2,125,934	2,125,934	1,044,797	2,125,934	2,125,934
31	PEDESTRIAN SAFETY GRANT FUNDS	224,336	233,506	232,043	237,426	237,426	232,043	237,426	237,426
32	PREVENTING ROADSIDE DEATHS	22,198							
33	DUID ENHANCEMENT	247,795							
40	MOTORCYCLE SAFETY GRANT FUNDS	17,875	1,338	1,338	43,714	43,714	1,338	43,714	43,714
41	NDOT FLEX FUNDS	1,077,459	1,255,163	1,255,163	2,700,000	2,700,000	1,255,163	2,700,000	2,700,000
42	NDOT HSIP FUNDS	1,132,878	1,159,186	1,159,186	2,800,000	2,800,000	1,159,186	2,800,000	2,800,000
TOTAL EXPENDITURES		11,374,444	8,768,591	8,756,901	14,302,256	14,302,256	8,756,901	14,302,256	14,302,256
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			2,544,041			2,544,041		
00	INTERAGENCY TRANSFER			3,085,651			3,085,651		
TOTAL REVENUE				5,629,692			5,629,692		
EXPENDITURES									
13	TRAFFIC RECORDS INCENTIVE GRANT FUNDS			(154,591)			(154,591)		
19	RACIAL PROFILING 1906			575,000			575,000		

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	OCCUPANT PROTECTION GRANT FUNDS			3,970			3,970		
27	COMMUNITY SERVICES			535,704			535,704		
28	IMPAIRED DRIVING GRANT FUNDS			370,725			370,725		
29	164 GRANT AID TO STATE & LOCAL			1,081,137			1,081,137		
31	PEDESTRIAN SAFETY GRANT FUNDS			5,383			5,383		
40	MOTORCYCLE SAFETY GRANT FUNDS			126,713			126,713		
41	NDOT FLEX FUNDS			1,444,837			1,444,837		
42	NDOT HSIP FUNDS			1,640,814			1,640,814		
TOTAL EXPENDITURES				5,629,692			5,629,692		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(8,886,593)	(8,802,256)	(8,802,256)	(8,886,593)	(8,802,256)	(8,802,256)
00	INTERAGENCY TRANSFER			(5,500,000)	(5,500,000)	(5,500,000)	(5,500,000)	(5,500,000)	(5,500,000)
TOTAL REVENUE				(14,386,593)	(14,302,256)	(14,302,256)	(14,386,593)	(14,302,256)	(14,302,256)
EXPENDITURES									
13	TRAFFIC RECORDS INCENTIVE GRANT FUNDS			(402,323)	(402,323)	(402,323)	(402,323)	(402,323)	(402,323)
19	RACIAL PROFILING 1906			(575,000)	(575,000)	(575,000)	(575,000)	(575,000)	(575,000)
25	OCCUPANT PROTECTION GRANT FUNDS			(355,323)	(355,323)	(355,323)	(355,323)	(355,323)	(355,323)
27	COMMUNITY SERVICES			(3,384,193)	(3,384,193)	(3,384,193)	(3,384,193)	(3,384,193)	(3,384,193)
28	IMPAIRED DRIVING GRANT FUNDS			(1,678,343)	(1,678,343)	(1,678,343)	(1,678,343)	(1,678,343)	(1,678,343)
29	164 GRANT AID TO STATE & LOCAL			(2,125,934)	(2,125,934)	(2,125,934)	(2,125,934)	(2,125,934)	(2,125,934)
31	PEDESTRIAN SAFETY GRANT FUNDS			(237,426)	(237,426)	(237,426)	(237,426)	(237,426)	(237,426)
40	MOTORCYCLE SAFETY GRANT FUNDS			(128,051)	(43,714)	(43,714)	(128,051)	(43,714)	(43,714)
41	NDOT FLEX FUNDS			(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)
42	NDOT HSIP FUNDS			(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)	(2,800,000)
TOTAL EXPENDITURES				(14,386,593)	(14,302,256)	(14,302,256)	(14,386,593)	(14,302,256)	(14,302,256)

BUDGET REVENUE SUMMARY

00	BALANCE FORWARD	5,606	11,690
00	FEDERAL FUND	9,158,500	6,342,552

Budget Account: 4687 DPS - TRAFFIC SAFETY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	2,210,338	2,414,349						
TOTAL BUDGET REVENUE		11,374,444	8,768,591						
BUDGET EXPENDITURE SUMMARY									
12	CARS TRAINING	2,175	953						
13	TRAFFIC RECORDS INCENTIVE GRANT FUNDS	440,918	556,914						
19	RACIAL PROFILING 1906	481,590							
25	OCCUPANT PROTECTION GRANT FUNDS	384,852	351,353						
27	COMMUNITY SERVICES	3,775,249	2,852,013						
28	IMPAIRED DRIVING GRANT FUNDS	1,236,771	1,313,368						
29	164 GRANT AID TO STATE & LOCAL	2,330,348	1,044,797						
31	PEDESTRIAN SAFETY GRANT FUNDS	224,336	233,506						
32	PREVENTING ROADSIDE DEATHS	22,198							
33	DUID ENHANCEMENT	247,795							
40	MOTORCYCLE SAFETY GRANT FUNDS	17,875	1,338						
41	NDOT FLEX FUNDS	1,077,459	1,255,163						
42	NDOT HSIP FUNDS	1,132,878	1,159,186						
TOTAL BUDGET EXPENDITURES		11,374,444	8,768,591						

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	799,782	747,649	688,935	688,935	688,935	585,539	585,539	585,539
00-2512	BALANCE FORWARD TO NEW YEAR	(747,649)							
00-3700	REGISTRATION FEES	27,168	19,098	19,098	22,242	22,242	13,908	18,174	18,174
00-3774	MOTORCYCLE SAFETY FEES	443,379	492,326	492,326	499,575	499,042	610,978	620,739	620,215
00-4252	EXCESS PROPERTY SALES	10,032	20,103	20,103	7,217	7,217	20,103	7,217	7,217
00-4326	TREASURER'S INTEREST DISTRIB	34,939	5,154	5,154	15,870	15,870	5,154	17,553	17,553
TOTAL REVENUE		567,651	1,284,330	1,225,616	1,233,839	1,233,306	1,235,682	1,249,222	1,248,698
TOTAL SALARIES FILLED POSITIONS				175,684	175,684	175,684	175,684	175,684	175,684
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				175,684	175,684	175,684	175,684	175,684	175,684
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	119,561	139,082	175,684	175,684	175,684	175,684	175,684	175,684
01-5200	WORKERS COMPENSATION	2,707	2,758	2,736	2,736	2,736	2,736	2,736	2,736
01-5300	RETIREMENT	20,893	24,339	30,744	30,744	30,744	30,744	30,744	30,744
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	12	12	10	10	12	10	10
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	13,364	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,718	4,422	5,587	5,587	5,587	5,587	5,587	5,587
01-5800	UNEMPLOYMENT COMPENSATION	54							
01-5810	OVERTIME PAY	3,400							
01-5830	COMP TIME PAYOFF	3,845							
01-5840	MEDICARE	1,824	2,016	2,547	2,547	2,547	2,547	2,547	2,547
TOTAL PERSONNEL SERVICES		169,951	191,426	236,108	235,992	235,992	236,108	235,992	235,992
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE	1,766	4,889	4,889	4,889	4,889	4,889	4,889	4,889
02-6130	PUBLIC TRANS OUT-OF-STATE	35	650	650	650	650	650	650	650
02-6140	PERSONAL VEHICLE OUT-OF-STATE	167	533	533	533	533	533	533	533
02-6150	COMM AIR TRANS OUT-OF-STATE	475	2,919	2,919	2,919	2,919	2,919	2,919	2,919
02-7302	REGISTRATION FEES	625							
TOTAL OUT-OF-STATE TRAVEL		3,068	8,991	8,991	8,991	8,991	8,991	8,991	8,991
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,262	3,660	3,660	3,660	3,660	3,660	3,660	3,660
03-6210	FS DAILY RENTAL IN-STATE	84							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	271	580	580	580	580	580	580	580
03-6230	PUBLIC TRANSPORTATION IN-STATE	129							
03-6240	PERSONAL VEHICLE IN-STATE	342	475	475	475	475	475	475	475
03-6250	COMM AIR TRANS IN-STATE	1,398	1,032	1,032	1,032	1,032	1,032	1,032	1,032
03-7750	NON EMPLOYEE IN-STATE TRAVEL	946							
TOTAL IN-STATE TRAVEL		5,432	5,747	5,747	5,747	5,747	5,747	5,747	5,747
04	**OPERATING**								
04-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				6,000	6,000		6,000	6,000
04-7020	OPERATING SUPPLIES	244	23	23	23	23	23	23	23
04-7031	FREIGHT CHARGES - A	49							
04-7045	STATE PRINTING CHARGES	36	368	368	368	368	368	368	368
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	145							
04-7052	VEHICLE COMP & COLLISION INS	693	867	867	867	867	867	867	867
04-7053	RISK MGT MISC INS POLICIES	26	104	104	20	20	104	20	20
04-7054	AG TORT CLAIM ASSESSMENT	233	233	233	233	233	233	233	233
04-7059	AG VEHICLE LIABILITY INSURANCE	684	1,715	1,715	1,715	1,715	1,715	1,715	1,715
04-705B	B&G - PROP. & CONT. INSURANCE		145	145	150	150	145	150	150
04-7060	CONTRACTS				11,220	11,220		11,220	11,220
04-7062	CONTRACTS - B	65,817			54,479	54,479		54,479	54,479
04-7100	STATE OWNED BLDG RENT-B&G	3,793	3,793	3,793	3,793	3,793	3,793	3,793	3,793
04-7105	STATE OWNED BLDG RENT-OTHER	1,308							

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	972							
04-7157	VEHICLE SUPPLIES - OTHER	97							
04-7285	POSTAGE - STATE MAILROOM	28	31	31	31	31	31	31	31
04-7289	EITS PHONE LINE AND VOICEMAIL	448	671	671	672	672	671	672	672
04-7291	CELL PHONE/PAGER CHARGES	1,686	1,053	1,053	1,053	1,053	1,053	1,053	1,053
04-7296	EITS LONG DISTANCE CHARGES		50	50	50	50	50	50	50
04-7297	EITS 800 TOLL FREE CHARGES	151	106	106	106	106	106	106	106
04-7301	MEMBERSHIP DUES	50	1,250	1,250	1,300	1,300	1,250	1,300	1,300
04-7302	REGISTRATION FEES	1,600	1,730	1,730	1,810	1,810	1,730	1,810	1,810
04-7460	EQUIPMENT PURCHASES < $1,000	886							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,002							
04-7630	MISCELLANEOUS GOODS, MATERIALS	671							
04-7771	COMPUTER SOFTWARE <$5,000 - A	336							
04-7980	OPERATING LEASE PAYMENTS		204	204			204		
TOTAL OPERATING		83,961	12,349	12,348	83,895	83,895	12,348	83,895	83,895
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000		51,543	51,543			51,543		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	84,270							
TOTAL EQUIPMENT		84,270	51,543	51,543			51,543		
10	**HSP PROJECTS**								
10-7065	CONTRACTS - E	33,756	80,000	80,000	80,000	80,000	80,000	80,000	80,000
10-8780	AID TO NON-PROFIT ORGS	833							
TOTAL HSP PROJECTS		34,589	80,000	80,000	80,000	80,000	80,000	80,000	80,000
12	**RIDER TRAINING**								
12-6200	PER DIEM IN-STATE	1,188	92	92	92	92	92	92	92
12-6210	FS DAILY RENTAL IN-STATE		199	199	199	199	199	199	199
12-6240	PERSONAL VEHICLE IN-STATE		10	10	10	10	10	10	10
12-6250	COMM AIR TRANS IN-STATE		44	44	44	44	44	44	44
12-7020	OPERATING SUPPLIES		2,959	2,959	2,959	2,959	2,959	2,959	2,959
12-7031	FREIGHT CHARGES - A		121	121	121	121	121	121	121

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7045	STATE PRINTING CHARGES		36	36	36	36	36	36	36
12-7062	CONTRACTS - B	37,428	66,893	66,893	45,877	45,877	66,893	45,877	45,877
12-7302	REGISTRATION FEES				1,806	1,806		4,044	4,044
12-7630	MISCELLANEOUS GOODS, MATERIALS	3,690							
12-7750	NON EMPLOYEE IN-STATE TRAVEL	8,347	11,788	11,788	11,788	11,788	11,788	11,788	11,788
TOTAL RIDER TRAINING		50,653	82,142	82,142	62,932	62,932	82,142	65,170	65,170
16	**COMMUNITY COLLEGE PAYMENT**								
16-8644	TRUCKEE MEADOWS COMM COLLEGE	6,285	7,049	7,049	7,049	7,049	7,049	7,049	7,049
TOTAL COMMUNITY COLLEGE PAYMENT		6,285	7,049	7,049	7,049	7,049	7,049	7,049	7,049
18	**MOBILE CLASSROOM**								
18-6200	PER DIEM IN-STATE	572	1,818	1,818	1,818	1,818	1,818	1,818	1,818
18-6240	PERSONAL VEHICLE IN-STATE	267	628	628	628	628	628	628	628
18-7020	OPERATING SUPPLIES	549	138	138	138	138	138	138	138
18-7045	STATE PRINTING CHARGES	206							
18-7055	OTHER MISC INSURANCE POLICIES	5,948	4,192	4,192	4,192	4,192	4,192	4,192	4,192
18-7060	CONTRACTS	2,588	1,569	1,569	2,914	2,914	1,569	3,106	3,106
18-7062	CONTRACTS - B	28,616	18,308	18,308	24,823	24,823	18,308	27,436	27,436
18-7130	BOTTLED WATER	48							
18-7151	OUTSIDE MAINTENANCE OF VEHICLE	3,639	857	857	857	857	857	857	857
18-7152	DIESEL FUEL	1,611	1,336	1,336	1,336	1,336	1,336	1,336	1,336
18-7153	GASOLINE	861	282	282	282	282	282	282	282
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS		274	274	274	274	274	274	274
18-7157	VEHICLE SUPPLIES - OTHER	4,591	836	836	836	836	836	836	836
18-7320	INSTRUCTIONAL SUPPLIES	106							
18-7630	MISCELLANEOUS GOODS, MATERIALS	694							
18-7750	NON EMPLOYEE IN-STATE TRAVEL	28,975	11,019	11,019	11,019	11,019	11,019	11,019	11,019
TOTAL MOBILE CLASSROOM		79,271	41,257	41,257	49,117	49,117	41,257	51,922	51,922
19	**RIDER SAFETY**								
19-6250	COMM AIR TRANS IN-STATE	331							
19-7020	OPERATING SUPPLIES	106							

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7062	CONTRACTS - B	162	33,466	33,466	33,474	33,474	33,466	33,474	33,474
19-7065	CONTRACTS - E	6,443							
19-7112	NON-STATE OWNED RENTAL MISC	1,000							
19-7630	MISCELLANEOUS GOODS, MATERIALS	780							
19-7750	NON EMPLOYEE IN-STATE TRAVEL		8,665	8,665	8,665	8,665	8,665	8,665	8,665
TOTAL RIDER SAFETY		8,822	42,131	42,131	42,139	42,139	42,131	42,139	42,139
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	2,211							
26-7299	TELEPHONE & DATA WIRING	1,210							
26-7510	EITS PROGRAMMER/DEVELOPER	1,317	33,921	33,921	33,922	33,922	33,921	33,922	33,922
26-7511	EITS DATABASE ADMINISTRATOR		143	143	143	143	143	143	143
26-7546	EITS DATABASE HOSTING	42	90	90	90	90	90	90	90
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,182	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	216	216	216	216	216	216	216	216
26-8371	COMPUTER HARDWARE <$5,000 - A	4,854							
TOTAL INFORMATION SERVICES		11,649	36,236	36,237	36,238	36,238	36,237	36,238	36,238
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	1,033	1,205	1,205	1,256	1,241	1,205	1,327	1,319
TOTAL DPS GENERAL SERVICES COST ALLOCATION		1,033	1,205	1,205	1,256	1,241	1,205	1,327	1,319
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	15,763	17,291	17,291	16,526	16,735	17,291	16,729	16,940
82-7506	EITS PC/LAN SUPPORT	1,454	1,454	1,454	1,384	2,121	1,454	1,384	2,121
82-7507	EITS AGENCY IT SUPPORT	935	935	935	2,622	1,158	935	2,622	1,158
82-7508	EITS EXPANDED HELP DESK SUPPORT	1,227	1,227	1,227			1,227		
TOTAL INTRA-AGENCY COST ALLOCATION		19,379	20,907	20,907	20,532	20,014	20,907	20,735	20,219
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		688,935	585,539	585,539	585,539	595,605	595,605	595,605

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE			688,935	585,539	585,539	585,539	595,605	595,605	595,605
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	258	258	258	258	258	258	258	258
TOTAL PURCHASING ASSESSMENT		258	258	258	258	258	258	258	258
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	9,030	14,154	14,154	14,154	14,154	14,154	14,154	14,154
TOTAL STATEWIDE COST ALLOCATION PLAN		9,030	14,154	14,154	14,154	14,154	14,154	14,154	14,154
TOTAL B000		567,651	1,284,330	1,225,616	1,233,839	1,233,306	1,235,682	1,249,222	1,248,698
M100 STATEWIDE INFLATION									
REVENUE									
00-3774	MOTORCYCLE SAFETY FEES			5,817	27,459	10,316	5,817	27,417	10,308
TOTAL REVENUE				5,817	27,459	10,316	5,817	27,417	10,308
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			239	3,456	1,488	239	3,456	1,488
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
04-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
04-705B	B&G - PROP. & CONT. INSURANCE			1	59	59	1	59	59
04-7100	STATE OWNED BLDG RENT-B&G			202	3,225	2,669	202	3,225	2,669
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	17	38	17	17

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				487	7,280	4,441	487	7,284	4,441
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			5,083	18,401	18,401	5,083	18,401	18,401
26-7511	EITS DATABASE ADMINISTRATOR			21	97	97	21	97	97
26-7546	EITS DATABASE HOSTING			14	78	78	14	78	78
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	823	71	823	823
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				5,269	19,980	19,911	5,269	19,934	19,903
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(258)	(258)		(258)	(258)
TOTAL PURCHASING ASSESSMENT					(258)	(258)		(258)	(258)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(14,154)			(14,154)
TOTAL STATEWIDE COST ALLOCATION PLAN						(14,154)			(14,154)
TOTAL M100				5,817	27,459	10,316	5,817	27,417	10,308
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3700	REGISTRATION FEES			3,144			4,266		
00-3774	MOTORCYCLE SAFETY FEES			13,821			16,518		
00-4252	EXCESS PROPERTY SALES			(12,886)			(12,886)		
00-4326	TREASURER'S INTEREST DISTRIB			10,716			12,399		
TOTAL REVENUE				14,795			20,297		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(121)			(121)		
04	**OPERATING**								
04-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			6,000			6,000		
04-705A	NON B&G - PROP. & CONT. INSURANCE			80			80		
04-7060	CONTRACTS			11,220			11,220		
04-7062	CONTRACTS - B			54,479			54,479		
04-7110	NON-STATE OWNED OFFICE RENT			4,514			4,701		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7301	MEMBERSHIP DUES			50			50		
04-7302	REGISTRATION FEES			80			80		
04-7980	OPERATING LEASE PAYMENTS			(204)			(204)		
TOTAL OPERATING				76,220			76,407		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			(51,543)			(51,543)		
TOTAL EQUIPMENT				(51,543)			(51,543)		
12	**RIDER TRAINING**								
12-7062	CONTRACTS - B			(21,016)			(21,016)		
12-7302	REGISTRATION FEES			1,806			4,044		
TOTAL RIDER TRAINING				(19,210)			(16,972)		
18	**MOBILE CLASSROOM**								
18-7060	CONTRACTS			1,345			1,537		
18-7062	CONTRACTS - B			6,515			9,128		
TOTAL MOBILE CLASSROOM				7,860			10,665		
19	**RIDER SAFETY**								
19-7062	CONTRACTS - B			8			8		
TOTAL RIDER SAFETY				8			8		
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7060	CONTRACTS			2,211			2,211		
26-7510	EITS PROGRAMMER/DEVELOPER			1			1		
TOTAL INFORMATION SERVICES				2,212			2,212		
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			(21)			48		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				(21)			48		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			(765)			(562)		
82-7506	EITS PC/LAN SUPPORT			218			218		
82-7507	EITS AGENCY IT SUPPORT			(247)			(247)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			184			184		
TOTAL INTRA-AGENCY COST ALLOCATION				(610)			(407)		
TOTAL M150				14,795			20,297		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3774	MOTORCYCLE SAFETY FEES	129		129	7,699	7,623	129	6,433	6,375
TOTAL REVENUE		129		129	7,699	7,623	129	6,433	6,375
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(44)	(152)		(44)	(152)
01-5300	RETIREMENT				3,075	3,075		3,075	3,075
01-5430	LABOR RELATIONS ASSESSMENT	129		129	93	108	129	93	108
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,037)	(1,037)		(1,195)	(1,195)
01-5800	UNEMPLOYMENT COMPENSATION				44	61		88	123
TOTAL PERSONNEL SERVICES		129		129	7,699	7,623	129	6,433	6,375

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				129	7,699	7,623	129	6,433	6,375
M800 COST ALLOCATION									
REVENUE									
00-3774	MOTORCYCLE SAFETY FEES			497	876	495	502	885	552
TOTAL REVENUE				497	876	495	502	885	552
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			30	(210)	(204)	31	(217)	(211)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				30	(210)	(204)	31	(217)	(211)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			467	1,086	699	471	1,102	763
TOTAL INTRA-AGENCY COST ALLOCATION				467	1,086	699	471	1,102	763
TOTAL M800				497	876	495	502	885	552
E249 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3774	MOTORCYCLE SAFETY FEES				4,609	4,609		4,796	4,796
TOTAL REVENUE					4,609	4,609		4,796	4,796
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				95	95		95	95
04-7110	NON-STATE OWNED OFFICE RENT				4,514	4,514		4,701	4,701
TOTAL OPERATING					4,609	4,609		4,796	4,796
TOTAL E249					4,609	4,609		4,796	4,796

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3774	MOTORCYCLE SAFETY FEES			56,584	56,584	56,584	56,584	56,584	56,584
00-4252	EXCESS PROPERTY SALES			18,862	18,862	18,862	18,862	18,862	18,862
TOTAL REVENUE				75,446	75,446	75,446	75,446	75,446	75,446
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			75,446	75,446	75,446	75,446	75,446	75,446
TOTAL EQUIPMENT				75,446	75,446	75,446	75,446	75,446	75,446
TOTAL E710				75,446	75,446	75,446	75,446	75,446	75,446
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3774	MOTORCYCLE SAFETY FEES			37,496	37,496	37,496	68,950	68,950	68,950
00-4252	EXCESS PROPERTY SALES			12,499	12,499	12,499	22,984	22,984	22,984
TOTAL REVENUE				49,995	49,995	49,995	91,934	91,934	91,934
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			49,995	49,995	49,995	91,934	91,934	91,934
TOTAL EQUIPMENT				49,995	49,995	49,995	91,934	91,934	91,934
TOTAL E711				49,995	49,995	49,995	91,934	91,934	91,934
E800 COST ALLOCATION									
REVENUE									
00-3774	MOTORCYCLE SAFETY FEES			747	4,677	3,901	771	4,841	3,694
TOTAL REVENUE				747	4,677	3,901	771	4,841	3,694

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				27	16		27	16
TOTAL DPS GENERAL SERVICES COST ALLOCATION					27	16		27	16
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			747	4,650	3,885	771	4,814	3,678
TOTAL INTRA-AGENCY COST ALLOCATION				747	4,650	3,885	771	4,814	3,678
TOTAL E800				747	4,677	3,901	771	4,841	3,694

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	52,133	747,649	688,935	688,935	688,935	585,539	585,539	585,539
00	OTHER FUND	515,518	536,681	536,681	544,904	544,371	650,143	663,683	663,159
TOTAL REVENUE		567,651	1,284,330	1,225,616	1,233,839	1,233,306	1,235,682	1,249,222	1,248,698
TOTAL SALARIES FILLED POSITIONS				175,684	175,684	175,684	175,684	175,684	175,684
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				175,684	175,684	175,684	175,684	175,684	175,684
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	169,951	191,426	236,108	235,992	235,992	236,108	235,992	235,992
02	OUT-OF-STATE TRAVEL	3,068	8,991	8,991	8,991	8,991	8,991	8,991	8,991
03	IN-STATE TRAVEL	5,432	5,747	5,747	5,747	5,747	5,747	5,747	5,747
04	OPERATING	83,961	12,349	12,348	83,895	83,895	12,348	83,895	83,895
05	EQUIPMENT	84,270	51,543	51,543			51,543		
10	HSP PROJECTS	34,589	80,000	80,000	80,000	80,000	80,000	80,000	80,000
12	RIDER TRAINING	50,653	82,142	82,142	62,932	62,932	82,142	65,170	65,170
16	COMMUNITY COLLEGE PAYMENT	6,285	7,049	7,049	7,049	7,049	7,049	7,049	7,049
18	MOBILE CLASSROOM	79,271	41,257	41,257	49,117	49,117	41,257	51,922	51,922
19	RIDER SAFETY	8,822	42,131	42,131	42,139	42,139	42,131	42,139	42,139
26	INFORMATION SERVICES	11,649	36,236	36,237	36,238	36,238	36,237	36,238	36,238
81	DPS GENERAL SERVICES COST ALLOCATION	1,033	1,205	1,205	1,256	1,241	1,205	1,327	1,319
82	INTRA-AGENCY COST ALLOCATION	19,379	20,907	20,907	20,532	20,014	20,907	20,735	20,219
86	RESERVE		688,935	585,539	585,539	585,539	595,605	595,605	595,605
87	PURCHASING ASSESSMENT	258	258	258	258	258	258	258	258
88	STATEWIDE COST ALLOCATION PLAN	9,030	14,154	14,154	14,154	14,154	14,154	14,154	14,154
TOTAL EXPENDITURES		567,651	1,284,330	1,225,616	1,233,839	1,233,306	1,235,682	1,249,222	1,248,698
M MAINTENANCE									
REVENUE									
00	OTHER FUND			21,238	36,034	18,434	26,745	34,735	17,235

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				21,238	36,034	18,434	26,745	34,735	17,235
EXPENDITURES									
01	PERSONNEL SERVICES			69	8,156	7,999	69	6,890	6,751
04	OPERATING			76,707	7,280	4,441	76,894	7,284	4,441
05	EQUIPMENT			(51,543)			(51,543)		
12	RIDER TRAINING			(19,210)			(16,972)		
18	MOBILE CLASSROOM			7,860			10,665		
19	RIDER SAFETY			8			8		
26	INFORMATION SERVICES			7,481	19,980	19,911	7,481	19,934	19,903
81	DPS GENERAL SERVICES COST ALLOCATION			9	(210)	(204)	79	(217)	(211)
82	INTRA-AGENCY COST ALLOCATION			(143)	1,086	699	64	1,102	763
87	PURCHASING ASSESSMENT				(258)	(258)		(258)	(258)
88	STATEWIDE COST ALLOCATION PLAN					(14,154)			(14,154)
TOTAL EXPENDITURES				21,238	36,034	18,434	26,745	34,735	17,235
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			126,188	134,727	133,951	168,151	177,017	175,870
TOTAL REVENUE				126,188	134,727	133,951	168,151	177,017	175,870
EXPENDITURES									
04	OPERATING				4,609	4,609		4,796	4,796
05	EQUIPMENT			125,441	125,441	125,441	167,380	167,380	167,380
81	DPS GENERAL SERVICES COST ALLOCATION				27	16		27	16
82	INTRA-AGENCY COST ALLOCATION			747	4,650	3,885	771	4,814	3,678
TOTAL EXPENDITURES				126,188	134,727	133,951	168,151	177,017	175,870
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	52,133	747,649	688,935	688,935	688,935	585,539	585,539	585,539
00	OTHER FUND	515,518	536,681	684,107	715,665	696,756	845,039	875,435	856,264

Budget Account: 4691 DPS - MOTORCYCLE SAFETY PROGRAM

Category Summary

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		567,651	1,284,330	1,373,042	1,404,600	1,385,691	1,430,578	1,460,974	1,441,803
TOTAL POSITIONS				175,684	175,684	175,684	175,684	175,684	175,684
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	169,951	191,426	236,177	244,148	243,991	236,177	242,882	242,743
02	OUT-OF-STATE TRAVEL	3,068	8,991	8,991	8,991	8,991	8,991	8,991	8,991
03	IN-STATE TRAVEL	5,432	5,747	5,747	5,747	5,747	5,747	5,747	5,747
04	OPERATING	83,961	12,349	89,055	95,784	92,945	89,242	95,975	93,132
05	EQUIPMENT	84,270	51,543	125,441	125,441	125,441	167,380	167,380	167,380
10	HSP PROJECTS	34,589	80,000	80,000	80,000	80,000	80,000	80,000	80,000
12	RIDER TRAINING	50,653	82,142	62,932	62,932	62,932	65,170	65,170	65,170
16	COMMUNITY COLLEGE PAYMENT	6,285	7,049	7,049	7,049	7,049	7,049	7,049	7,049
18	MOBILE CLASSROOM	79,271	41,257	49,117	49,117	49,117	51,922	51,922	51,922
19	RIDER SAFETY	8,822	42,131	42,139	42,139	42,139	42,139	42,139	42,139
26	INFORMATION SERVICES	11,649	36,236	43,718	56,218	56,149	43,718	56,172	56,141
81	DPS GENERAL SERVICES COST ALLOCATION	1,033	1,205	1,214	1,073	1,053	1,284	1,137	1,124
82	INTRA-AGENCY COST ALLOCATION	19,379	20,907	21,511	26,268	24,598	21,742	26,651	24,660
86	RESERVE		688,935	585,539	585,539	585,539	595,605	595,605	595,605
87	PURCHASING ASSESSMENT	258	258	258			258		
88	STATEWIDE COST ALLOCATION PLAN	9,030	14,154	14,154	14,154		14,154	14,154	
TOTAL BUDGET EXPENDITURES		567,651	1,284,330	1,373,042	1,404,600	1,385,691	1,430,578	1,460,974	1,441,803

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	196,265	267,294	196,655	197,303	197,059	198,173	199,133	198,895
00-4757	TRANS FROM DPS CRIMINAL JUSTICE	475,900	477,210	605,254	607,196	606,463	609,806	612,687	611,973
00-4758	TRANSFER FROM TREASURER	45,381							
TOTAL REVENUE		717,546	744,504	801,909	804,499	803,522	807,979	811,820	810,868
TOTAL SALARIES FILLED POSITIONS				361,815	359,460	359,460	362,860	360,505	360,505
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				449,386	447,031	447,031	454,356	452,001	452,001
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	282,510	357,257	449,386	449,386	449,386	454,356	454,356	454,356
01-5200	WORKERS COMPENSATION	5,178	6,973	6,840	6,840	6,840	6,840	6,840	6,840
01-5300	RETIREMENT	78,601	84,605	106,098	106,098	106,098	106,968	106,968	106,968
01-5400	PERSONNEL ASSESSMENT	981	986	985	985	985	985	985	985
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	30	30	19	19	30	19	19
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	34,812	45,540	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	182	184	184	184	184	184	184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,603	11,360	14,291	14,291	14,291	14,449	14,449	14,449
01-5800	UNEMPLOYMENT COMPENSATION	218							
01-5810	OVERTIME PAY	52,497							
01-5830	COMP TIME PAYOFF	2,297							
01-5840	MEDICARE	4,733	5,179	6,516	6,516	6,516	6,588	6,588	6,588
01-5930	LONGEVITY PAY	1,878			2,450	2,450		2,725	2,725
TOTAL PERSONNEL SERVICES		473,798	512,398	630,154	632,309	632,309	636,224	638,654	638,654
02	**OUT-OF-STATE TRAVEL**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6000	TRAVEL		30,000						
02-6100	PER DIEM OUT-OF-STATE	6,472							
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	406							
02-6130	PUBLIC TRANS OUT-OF-STATE	168							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	578							
02-6150	COMM AIR TRANS OUT-OF-STATE	3,324	1,132	1,132	1,132	1,132	1,132	1,132	1,132
TOTAL OUT-OF-STATE TRAVEL		10,948	31,132	1,132	1,132	1,132	1,132	1,132	1,132
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		30,000						
03-6200	PER DIEM IN-STATE	3,817	4,027	4,027	4,027	4,027	4,027	4,027	4,027
03-6210	FS DAILY RENTAL IN-STATE	1,083	899	899	899	899	899	899	899
03-6215	NON-FS VEHICLE RENTAL IN-STATE	469	355	355	355	355	355	355	355
03-6220	AUTO MISC - IN-STATE	203							
03-6240	PERSONAL VEHICLE IN-STATE	791	107	107	107	107	107	107	107
03-6250	COMM AIR TRANS IN-STATE	1,660	769	769	769	769	769	769	769
TOTAL IN-STATE TRAVEL		8,023	36,157	6,157	6,157	6,157	6,157	6,157	6,157
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,660	4,866	4,866	4,866	4,866	4,866	4,866	4,866
04-7021	OPERATING SUPPLIES-A		81	81	81	81	81	81	81
04-7030	FREIGHT CHARGES	8	34	34	34	34	34	34	34
04-7040	NON-STATE PRINTING SERVICES	1,964	1,562	1,562	1,562	1,562	1,562	1,562	1,562
04-7045	STATE PRINTING CHARGES		182	182	182	182	182	182	182
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	13	13	13	13	13
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	582	582	582	582	582
04-705A	NON B&G - PROP. & CONT. INSURANCE	669	669	669	787	787	669	787	787
04-7060	CONTRACTS	7,878	9,870	9,870	7,878	7,878	9,870	7,878	7,878
04-7110	NON-STATE OWNED OFFICE RENT	31,896	33,478	33,478	32,573	32,573	33,478	32,573	32,573
04-7255	B & G LEASE ASSESSMENT	416	430	430	1,206	1,206	430	1,206	1,206
04-7285	POSTAGE - STATE MAILROOM	13							
04-7289	EITS PHONE LINE AND VOICEMAIL	1,791	1,792	1,792	1,791	1,791	1,792	1,791	1,791
04-7290	PHONE, FAX, COMMUNICATION LINE	470	473	473	473	473	473	473	473

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7291	CELL PHONE/PAGER CHARGES	975							
04-7296	EITS LONG DISTANCE CHARGES		340	340	340	340	340	340	340
04-7300	DUES AND REGISTRATIONS	8,043	8,027	8,027	8,043	8,043	8,027	8,043	8,043
04-7302	REGISTRATION FEES	2,859	3,686	3,686	2,859	2,859	3,686	2,859	2,859
04-7980	OPERATING LEASE PAYMENTS	1,321	1,321	1,321	1,321	1,321	1,321	1,321	1,321
TOTAL OPERATING		62,559	67,407	67,406	64,591	64,591	67,406	64,591	64,591
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A		939	939			939		
05-8371	COMPUTER HARDWARE <$5,000 - A		6,453	6,453			6,453		
TOTAL EQUIPMENT			7,392	7,392			7,392		
13	**PROCUREMENT PROGRAM**								
13-7127	ADVERTISING & PUBLIC REL - G	1,790	198	198	198	198	198	198	198
13-7430	PROFESSIONAL SERVICES	57							
TOTAL PROCUREMENT PROGRAM		1,847	198	198	198	198	198	198	198
14	**CESF MENTAL HEALTH**								
14-7060	CONTRACTS	23,000							
TOTAL CESF MENTAL HEALTH		23,000							
15	**JAG MENTAL HEALTH**								
15-7060	CONTRACTS	46,204							
TOTAL JAG MENTAL HEALTH		46,204							
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	139							
26-7290	PHONE, FAX, COMMUNICATION LINE	3,356	3,356	3,356	3,356	3,356	3,356	3,356	3,356
26-7532	EITS SHARED WEB SERVER HOSTING	175	155	155	155	155	155	155	155
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,054	2,085	2,085	2,502	2,502	2,085	2,502	2,502
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,539	1,539	1,539	1,539	1,539	1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541	541	541	541	541	541	541
26-7771	COMPUTER SOFTWARE <$5,000 - A	448							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A	991							
TOTAL INFORMATION SERVICES		9,247	7,676	7,676	8,093	8,093	7,676	8,093	8,093
30	**TRAINING**								
30-6000	TRAVEL		350						
30-6100	PER DIEM OUT-OF-STATE	3,264							
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	243							
30-6120	AUTO MISC OUT-OF-STATE	84							
30-6130	PUBLIC TRANS OUT-OF-STATE	21							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	285							
30-6150	COMM AIR TRANS OUT-OF-STATE	1,551							
TOTAL TRAINING		5,448	350						
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A	2,529	2,952	2,952	3,141	3,103	2,952	3,318	3,298
TOTAL DPS GENERAL SERVICES COST ALLOCATION		2,529	2,952	2,952	3,141	3,103	2,952	3,318	3,298
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	52,562	55,843	55,843	64,905	65,783	55,843	65,704	66,589
82-7506	EITS PC/LAN SUPPORT	3,635	3,635	3,635	3,460	5,302	3,635	3,460	5,302
82-7507	EITS AGENCY IT SUPPORT	2,337	2,337	2,337	6,554	2,895	2,337	6,554	2,895
82-7508	EITS EXPANDED HELP DESK SUPPORT	3,068	3,068	3,068			3,068		
TOTAL INTRA-AGENCY COST ALLOCATION		61,602	64,883	64,883	74,919	73,980	64,883	75,718	74,786
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	237	147	147	147	147	147	147	147
TOTAL PURCHASING ASSESSMENT		237	147	147	147	147	147	147	147
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	12,104	13,812	13,812	13,812	13,812	13,812	13,812	13,812
TOTAL STATEWIDE COST ALLOCATION PLAN		12,104	13,812	13,812	13,812	13,812	13,812	13,812	13,812

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		717,546	744,504	801,909	804,499	803,522	807,979	811,820	810,868
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			383	1,057	6,239	134	1,028	313
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			1,239	3,025	18,569	492	2,936	792
TOTAL REVENUE				1,622	4,082	24,808	626	3,964	1,105
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				151	1,143	939	151	1,143	939
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
04-7289	EITS PHONE LINE AND VOICEMAIL			101	46	46	101	46	46
TOTAL OPERATING				105	(131)	155	105	(132)	155
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			932	117	146	(64)	117	146
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	1,646	141	1,646	1,646
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,248	1,115	154	1,132	1,100
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
TOTAL INFORMATION SERVICES				1,276	3,217	3,071	280	3,100	3,052
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			90	(147)	(147)	90	(147)	(147)
TOTAL PURCHASING ASSESSMENT				90	(147)	(147)	90	(147)	(147)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					20,790			(2,894)
TOTAL STATEWIDE COST ALLOCATION PLAN						20,790			(2,894)
TOTAL M100				1,622	4,082	24,808	626	3,964	1,105
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,036			2,347		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			15,926			16,861		
TOTAL REVENUE				17,962			19,208		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(13)			(13)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			2,450			2,725		
TOTAL PERSONNEL SERVICES				2,153			2,428		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			6,473			6,473		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			406			406		
02-6130	PUBLIC TRANS OUT-OF-STATE			169			169		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			578			578		
02-6150	COMM AIR TRANS OUT-OF-STATE			2,193			2,193		
TOTAL OUT-OF-STATE TRAVEL				9,819			9,819		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(210)			(210)		
03-6210	FS DAILY RENTAL IN-STATE			184			184		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(9)			(9)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6220	AUTO MISC - IN-STATE			203			203		
03-6240	PERSONAL VEHICLE IN-STATE			684			684		
03-6250	COMM AIR TRANS IN-STATE			892			892		
TOTAL IN-STATE TRAVEL				1,744			1,744		
04	**OPERATING**								
04-7060	CONTRACTS			(1,992)			(1,992)		
04-7110	NON-STATE OWNED OFFICE RENT			(905)			(905)		
04-7255	B & G LEASE ASSESSMENT			24			24		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
04-7300	DUES AND REGISTRATIONS			16			16		
04-7302	REGISTRATION FEES			(827)			(827)		
TOTAL OPERATING				(3,685)			(3,685)		
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			(939)			(939)		
05-8371	COMPUTER HARDWARE <$5,000 - A			(6,453)			(6,453)		
TOTAL EQUIPMENT				(7,392)			(7,392)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL INFORMATION SERVICES				417			417		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			3,264			3,264		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			243			243		
30-6120	AUTO MISC OUT-OF-STATE			84			84		
30-6130	PUBLIC TRANS OUT-OF-STATE			21			21		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			285			285		
30-6150	COMM AIR TRANS OUT-OF-STATE			1,551			1,551		
TOTAL TRAINING				5,448			5,448		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			8			180		
TOTAL DPS GENERAL SERVICES COST ALLOCATION				8			180		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			9,062			9,861		
82-7506	EITS PC/LAN SUPPORT			545			545		
82-7507	EITS AGENCY IT SUPPORT			(617)			(617)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			460			460		
TOTAL INTRA-AGENCY COST ALLOCATION				9,450			10,249		
TOTAL M150				17,962			19,208		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			80	4,645	4,609	80	3,866	3,842
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			241	13,934	13,828	241	11,598	11,528
TOTAL REVENUE				321	18,579	18,437	321	15,464	15,370
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,355)	(2,355)		(2,355)	(2,355)
01-5200	WORKERS COMPENSATION				(110)	(380)		(110)	(380)
01-5300	RETIREMENT				9,574	9,574		9,661	9,661
01-5430	LABOR RELATIONS ASSESSMENT			321	186	271	321	186	271
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,713)	(2,713)		(3,149)	(3,149)
01-5800	UNEMPLOYMENT COMPENSATION				112	155		226	317
01-5840	MEDICARE				(35)	(35)		(35)	(35)
TOTAL PERSONNEL SERVICES				321	18,579	18,437	321	15,464	15,370

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				321	18,579	18,437	321	15,464	15,370
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			478	935	559	481	946	618
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			1,433	2,805	1,679	1,445	2,836	1,852
TOTAL REVENUE				1,911	3,740	2,238	1,926	3,782	2,470
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A			76	(526)	(509)	78	(544)	(528)
TOTAL DPS GENERAL SERVICES COST ALLOCATION				76	(526)	(509)	78	(544)	(528)
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,835	4,266	2,747	1,848	4,326	2,998
TOTAL INTRA-AGENCY COST ALLOCATION				1,835	4,266	2,747	1,848	4,326	2,998
TOTAL M800				1,911	3,740	2,238	1,926	3,782	2,470
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				9,819	9,819		9,819	9,819
TOTAL REVENUE					9,819	9,819		9,819	9,819
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				6,473	6,473		6,473	6,473
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				406	406		406	406
02-6130	PUBLIC TRANS OUT-OF-STATE				169	169		169	169
02-6140	PERSONAL VEHICLE OUT-OF-STATE				578	578		578	578
02-6150	COMM AIR TRANS OUT-OF-STATE				2,193	2,193		2,193	2,193

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL					9,819	9,819		9,819	9,819
TOTAL E275					9,819	9,819		9,819	9,819
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				436	436		436	436
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				1,308	1,308		1,308	1,308
TOTAL REVENUE					1,744	1,744		1,744	1,744
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				(210)	(210)		(210)	(210)
03-6210	FS DAILY RENTAL IN-STATE				184	184		184	184
03-6215	NON-FS VEHICLE RENTAL IN-STATE				(9)	(9)		(9)	(9)
03-6220	AUTO MISC - IN-STATE				203	203		203	203
03-6240	PERSONAL VEHICLE IN-STATE				684	684		684	684
03-6250	COMM AIR TRANS IN-STATE				892	892		892	892
TOTAL IN-STATE TRAVEL					1,744	1,744		1,744	1,744
TOTAL E276					1,744	1,744		1,744	1,744
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,362	1,362		1,362	1,362
00-4757	TRANS FROM DPS CRIMINAL JUSTICE				4,086	4,086		4,086	4,086
TOTAL REVENUE					5,448	5,448		5,448	5,448
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE				3,264	3,264		3,264	3,264
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				243	243		243	243

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6120	AUTO MISC OUT-OF-STATE				84	84		84	84
30-6130	PUBLIC TRANS OUT-OF-STATE				21	21		21	21
30-6140	PERSONAL VEHICLE OUT-OF-STATE				285	285		285	285
30-6150	COMM AIR TRANS OUT-OF-STATE				1,551	1,551		1,551	1,551
TOTAL TRAINING					5,448	5,448		5,448	5,448
TOTAL E277					5,448	5,448		5,448	5,448
E288 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,051			8,051		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			24,152			24,152		
TOTAL REVENUE				32,203			32,203		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5810	OVERTIME PAY			32,203			32,203		
TOTAL PERSONNEL SERVICES				32,203			32,203		
TOTAL E288				32,203			32,203		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,058	2,058	2,058	140	140	140
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			6,174	6,174	6,174	420	420	420
TOTAL REVENUE				8,232	8,232	8,232	560	560	560
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			560	560	560	560	560	560
26-8371	COMPUTER HARDWARE <$5,000 - A			7,672	7,672	7,672			
TOTAL INFORMATION SERVICES				8,232	8,232	8,232	560	560	560

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				8,232	8,232	8,232	560	560	560
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			467	4,304	2,902	482	4,459	2,693
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			1,401	12,914	8,709	1,445	13,379	8,083
TOTAL REVENUE				1,868	17,218	11,611	1,927	17,838	10,776
EXPENDITURES									
81	**DPS GENERAL SERVICES COST ALLOCATION**								
81-7394	COST ALLOCATION - A				67	41		67	40
TOTAL DPS GENERAL SERVICES COST ALLOCATION					67	41		67	40
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			1,868	17,151	11,570	1,927	17,771	10,736
TOTAL INTRA-AGENCY COST ALLOCATION				1,868	17,151	11,570	1,927	17,771	10,736
TOTAL E800				1,868	17,218	11,611	1,927	17,838	10,776
E815 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,565			14,047		
00-4757	TRANS FROM DPS CRIMINAL JUSTICE			7,696			42,142		
TOTAL REVENUE				10,261			56,189		
TOTAL SALARIES FILLED POSITIONS				(89,690)			(89,690)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				110,586			147,448		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				20,896			57,758		

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			20,896			57,758		
01-5200	WORKERS COMPENSATION			1,368					
01-5300	RETIREMENT			(10,693)			(4,243)		
01-5500	GROUP INSURANCE			(2,277)					
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			665			1,837		
01-5840	MEDICARE			302			837		
TOTAL PERSONNEL SERVICES				10,261			56,189		
TOTAL E815				10,261			56,189		

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	196,265	267,294	196,655	197,303	197,059	198,173	199,133	198,895
00	INTERAGENCY TRANSFER	475,900	477,210	605,254	607,196	606,463	609,806	612,687	611,973
00	OTHER FUND	45,381							
TOTAL REVENUE		717,546	744,504	801,909	804,499	803,522	807,979	811,820	810,868
TOTAL SALARIES FILLED POSITIONS				361,815	359,460	359,460	362,860	360,505	360,505
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				449,386	447,031	447,031	454,356	452,001	452,001
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	473,798	512,398	630,154	632,309	632,309	636,224	638,654	638,654
02	OUT-OF-STATE TRAVEL	10,948	31,132	1,132	1,132	1,132	1,132	1,132	1,132
03	IN-STATE TRAVEL	8,023	36,157	6,157	6,157	6,157	6,157	6,157	6,157
04	OPERATING	62,559	67,407	67,406	64,591	64,591	67,406	64,591	64,591
05	EQUIPMENT		7,392	7,392			7,392		
13	PROCUREMENT PROGRAM	1,847	198	198	198	198	198	198	198
14	CESF MENTAL HEALTH	23,000							
15	JAG MENTAL HEALTH	46,204							
26	INFORMATION SERVICES	9,247	7,676	7,676	8,093	8,093	7,676	8,093	8,093
30	TRAINING	5,448	350						
81	DPS GENERAL SERVICES COST ALLOCATION	2,529	2,952	2,952	3,141	3,103	2,952	3,318	3,298
82	INTRA-AGENCY COST ALLOCATION	61,602	64,883	64,883	74,919	73,980	64,883	75,718	74,786
87	PURCHASING ASSESSMENT	237	147	147	147	147	147	147	147
88	STATEWIDE COST ALLOCATION PLAN	12,104	13,812	13,812	13,812	13,812	13,812	13,812	13,812
TOTAL EXPENDITURES		717,546	744,504	801,909	804,499	803,522	807,979	811,820	810,868

M MAINTENANCE

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			2,977	6,637	11,407	3,042	5,840	4,773
00	INTERAGENCY TRANSFER			18,839	19,764	34,076	19,039	17,370	14,172
TOTAL REVENUE				21,816	26,401	45,483	22,081	23,210	18,945
EXPENDITURES									
01	PERSONNEL SERVICES			2,625	19,722	19,376	2,900	16,607	16,309
02	OUT-OF-STATE TRAVEL			9,819			9,819		
03	IN-STATE TRAVEL			1,744			1,744		
04	OPERATING			(3,580)	(131)	155	(3,580)	(132)	155
05	EQUIPMENT			(7,392)			(7,392)		
26	INFORMATION SERVICES			1,693	3,217	3,071	697	3,100	3,052
30	TRAINING			5,448			5,448		
81	DPS GENERAL SERVICES COST ALLOCATION			84	(526)	(509)	258	(544)	(528)
82	INTRA-AGENCY COST ALLOCATION			11,285	4,266	2,747	12,097	4,326	2,998
87	PURCHASING ASSESSMENT			90	(147)	(147)	90	(147)	(147)
88	STATEWIDE COST ALLOCATION PLAN					20,790			(2,894)
TOTAL EXPENDITURES				21,816	26,401	45,483	22,081	23,210	18,945
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			13,141	8,160	6,758	22,720	6,397	4,631
00	INTERAGENCY TRANSFER			39,423	34,301	30,096	68,159	29,012	23,716
TOTAL REVENUE				52,564	42,461	36,854	90,879	35,409	28,347
TOTAL SALARIES FILLED POSITIONS				(89,690)			(89,690)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES NEW POSITIONS				110,586			147,448		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				20,896			57,758		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			42,464			88,392		

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				9,819	9,819		9,819	9,819
03	IN-STATE TRAVEL				1,744	1,744		1,744	1,744
26	INFORMATION SERVICES			8,232	8,232	8,232	560	560	560
30	TRAINING				5,448	5,448		5,448	5,448
81	DPS GENERAL SERVICES COST ALLOCATION				67	41		67	40
82	INTRA-AGENCY COST ALLOCATION			1,868	17,151	11,570	1,927	17,771	10,736
TOTAL EXPENDITURES				52,564	42,461	36,854	90,879	35,409	28,347
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	196,265	267,294	212,773	212,100	215,224	223,935	211,370	208,299
00	INTERAGENCY TRANSFER	475,900	477,210	663,516	661,261	670,635	697,004	659,069	649,861
00	OTHER FUND	45,381							
TOTAL BUDGET REVENUE		717,546	744,504	876,289	873,361	885,859	920,939	870,439	858,160
TOTAL POSITIONS				470,282	447,031	447,031	512,114	452,001	452,001
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	473,798	512,398	675,243	652,031	651,685	727,516	655,261	654,963
02	OUT-OF-STATE TRAVEL	10,948	31,132	10,951	10,951	10,951	10,951	10,951	10,951
03	IN-STATE TRAVEL	8,023	36,157	7,901	7,901	7,901	7,901	7,901	7,901
04	OPERATING	62,559	67,407	63,826	64,460	64,746	63,826	64,459	64,746
05	EQUIPMENT		7,392						
13	PROCUREMENT PROGRAM	1,847	198	198	198	198	198	198	198
14	CESF MENTAL HEALTH	23,000							
15	JAG MENTAL HEALTH	46,204							
26	INFORMATION SERVICES	9,247	7,676	17,601	19,542	19,396	8,933	11,753	11,705
30	TRAINING	5,448	350	5,448	5,448	5,448	5,448	5,448	5,448
81	DPS GENERAL SERVICES COST ALLOCATION	2,529	2,952	3,036	2,682	2,635	3,210	2,841	2,810
82	INTRA-AGENCY COST ALLOCATION	61,602	64,883	78,036	96,336	88,297	78,907	97,815	88,520
87	PURCHASING ASSESSMENT	237	147	237			237		
88	STATEWIDE COST ALLOCATION PLAN	12,104	13,812	13,812	13,812	34,602	13,812	13,812	10,918

Budget Account: 4736 DPS - JUSTICE GRANT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	717,546	744,504	876,289	873,361	885,859	920,939	870,439	858,160

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,724	7,878	7,877	7,878	7,878	7,877	7,878	7,878
00-2512	BALANCE FORWARD TO NEW YEAR	(7,877)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	5,677	12,636						
00-2521	FEDERAL FUNDS TO NEW YEAR	(12,636)							
00-3581	BYRNE DISCRETIONARY GRANT	84,326	135,878						
00-3582	COPS GRANT		46,627	46,627			46,627		
00-3583	RSAT GRANT	262,377	205,909	205,909	443,630	443,630	205,909	443,630	443,630
00-3584	SMART GRANTS	314,754	222,834	222,834	467,878	467,878	222,834	467,878	467,878
00-3586	FSI GRANT	277,270	201,341	201,341	312,708	312,708	201,341	312,708	312,708
00-3587	PROJECT SAFE NEIGHBORHOODS	153,376	106,923	106,923	196,253	196,253	106,923	196,253	196,253
00-3588	NCHIP GRANT	506,938	588,592	588,592	671,600	671,600	588,592	671,600	671,600
00-3589	PREA GRANT	27,858	21,783	21,783	24,823	24,823	21,783	24,823	24,823
00-3590	NARIP GRANT	220,220	177,550	177,550	257,666	257,666	177,550	257,666	257,666
00-3591	BULLETPROOF VEST GRANT	3,447							
00-3592	BYRNE SCIP GRANT	11,512	63,489		6,018	6,018		6,018	6,018
00-3593	COPS LEMHWA GRANT		200,000		200,000	200,000		200,000	200,000
00-3889	ASSESSMENT FEES- 1122 PROGRAM				828	828		828	828
TOTAL REVENUE		1,856,966	1,991,440	1,579,436	2,589,282	2,589,282	1,579,436	2,589,282	2,589,282
EXPENDITURES									
10	**RSAT AFTERCARE - FED PORTION**								
10-8500	AID TO NEVADA GOVERNMENTAL UNITS		62,209	62,209	299,930	299,930	62,209	299,930	299,930
10-8516	EXPENDITURES WASHOE CO	26,816							
10-8528	EXPENDITURES CITY OF N LAS VEGA	96,572							
10-9054	TRANSFER TO PUBLIC SAFETY	32,397							
10-9116	TRANS TO CORRECTIONS	106,592	143,700	143,700	143,700	143,700	143,700	143,700	143,700
TOTAL RSAT AFTERCARE - FED PORTION		262,377	205,909	205,909	443,630	443,630	205,909	443,630	443,630
11	**SMART GRANT**								
11-8500	AID TO NEVADA GOVERNMENTAL UNITS		136,178	136,178	136,178	136,178	136,178	136,178	136,178
11-9000	TRANSFER OBJECT CODE				170,065	170,065		170,065	170,065
11-9054	TRANSFER TO PUBLIC SAFETY	6,696	3,769	3,769	3,769	3,769	3,769	3,769	3,769

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-9058	TRANSFER TO CRIMINAL HISTORY REP	308,058	82,887	82,887	157,866	157,866	82,887	157,866	157,866
TOTAL SMART GRANT		314,754	222,834	222,834	467,878	467,878	222,834	467,878	467,878
13	**BYRNE DISCRETIONARY GRANT**								
13-8500	AID TO NEVADA GOVERNMENTAL UNITS		135,878						
13-9054	TRANSFER TO PUBLIC SAFETY	1,765							
13-9117	TRANS TO PAROLE AND PROBATION	82,561							
TOTAL BYRNE DISCRETIONARY GRANT		84,326	135,878						
15	**FORENSIC SCIENCE IMPROVEMENT**								
15-8500	AID TO NEVADA GOVERNMENTAL UNITS		12,636		111,367	111,367		111,367	111,367
15-8516	EXPENDITURES WASHOE CO	56,017	133,508	133,508	133,508	133,508	133,508	133,508	133,508
15-8525	EXPENDITURES CITY OF HENDERSON	22,722	27,625	27,625	27,625	27,625	27,625	27,625	27,625
15-8526	EXPENDITURES CITY OF LAS VEGAS	177,074	37,851	37,851	37,851	37,851	37,851	37,851	37,851
15-9054	TRANSFER TO PUBLIC SAFETY	14,498	2,357	2,357	2,357	2,357	2,357	2,357	2,357
TOTAL FORENSIC SCIENCE IMPROVEMENT		270,311	213,977	201,341	312,708	312,708	201,341	312,708	312,708
16	**NCHIP GRANT**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		1,167	1,167	1,167	1,167	1,167	1,167	1,167
16-8526	EXPENDITURES CITY OF LAS VEGAS	20,650							
16-9054	TRANSFER TO PUBLIC SAFETY	14,219	7,090	7,090	7,090	7,090	7,090	7,090	7,090
16-9058	TRANSFER TO CRIMINAL HISTORY REP	463,308	580,335	580,335	663,343	663,343	580,335	663,343	663,343
16-9122	TRANS TO OTHER STATE AGENCY	8,762							
TOTAL NCHIP GRANT		506,939	588,592	588,592	671,600	671,600	588,592	671,600	671,600
17	**COPS GRANT**								
17-9119	TRANS TO DPS INVESTIGATIONS DIV		46,627	46,627			46,627		
TOTAL COPS GRANT			46,627	46,627			46,627		
18	**NARIP GRANT**								
18-9000	TRANSFER OBJECT CODE				48,737	48,737		48,737	48,737
18-9054	TRANSFER TO PUBLIC SAFETY	2,271	1,942	1,942	1,942	1,942	1,942	1,942	1,942
18-9058	TRANSFER TO CRIMINAL HISTORY REP	217,948	175,609	175,609	206,987	206,987	175,609	206,987	206,987

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NARIP GRANT		220,219	177,551	177,551	257,666	257,666	177,551	257,666	257,666
20	**BULLETPROOF VEST PROGRAM**								
20-8647	UNIVERSITY OF NEVADA RENO	3,135							
20-9100	TRANS TO AGRICULTURE	312							
TOTAL BULLETPROOF VEST PROGRAM		3,447							
21	**PROJECT SAFE NEIGHBORHOODS**								
21-8500	AID TO NEVADA GOVERNMENTAL UNITS				89,331	89,331		89,331	89,331
21-8526	EXPENDITURES CITY OF LAS VEGAS	142,395	102,667	102,667	102,667	102,667	102,667	102,667	102,667
21-9054	TRANSFER TO PUBLIC SAFETY	10,981	4,255	4,255	4,255	4,255	4,255	4,255	4,255
TOTAL PROJECT SAFE NEIGHBORHOODS		153,376	106,922	106,922	196,253	196,253	106,922	196,253	196,253
22	**ASSESSMENT FEES 1122 PROGRAM**								
22-9054	TRANSFER TO PUBLIC SAFETY	1,847			828	828		828	828
TOTAL ASSESSMENT FEES 1122 PROGRAM		1,847			828	828		828	828
23	**COPS LEMHWA GRANT**								
23-8500	AID TO NEVADA GOVERNMENTAL UNITS		200,000						
23-9000	TRANSFER OBJECT CODE				200,000	200,000		200,000	200,000
TOTAL COPS LEMHWA GRANT			200,000		200,000	200,000		200,000	200,000
25	**PREA GRANT**								
25-9000	TRANSFER OBJECT CODE				3,040	3,040		3,040	3,040
25-9116	TRANS TO CORRECTIONS	27,858	21,783	21,783	21,783	21,783	21,783	21,783	21,783
TOTAL PREA GRANT		27,858	21,783	21,783	24,823	24,823	21,783	24,823	24,823
27	**BYRNE SCIP GRANT**								
27-8500	AID TO NEVADA GOVERNMENTAL UNITS		63,489						
27-9000	TRANSFER OBJECT CODE				6,018	6,018		6,018	6,018
27-9054	TRANSFER TO PUBLIC SAFETY	11,512							
TOTAL BYRNE SCIP GRANT		11,512	63,489		6,018	6,018		6,018	6,018

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		7,878	7,877	7,878	7,878	7,877	7,878	7,878
TOTAL RESERVE			7,878	7,877	7,878	7,878	7,877	7,878	7,878
TOTAL B000		1,856,966	1,991,440	1,579,436	2,589,282	2,589,282	1,579,436	2,589,282	2,589,282
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3581	BYRNE DISCRETIONARY GRANT			235,000			235,000		
00-3583	RSAT GRANT			237,721			237,721		
00-3584	SMART GRANTS			245,044			245,044		
00-3586	FSI GRANT			111,367			111,367		
00-3587	PROJECT SAFE NEIGHBORHOODS			89,330			89,330		
00-3588	NCHIP GRANT			83,008			83,008		
00-3589	PREA GRANT			3,040			3,040		
00-3590	NARIP GRANT			80,116			80,116		
00-3591	BULLETPROOF VEST GRANT			5,754			5,754		
00-3592	BYRNE SCIP GRANT			6,018			6,018		
00-3593	COPS LEMHWA GRANT			200,000			200,000		
00-3889	ASSESSMENT FEES- 1122 PROGRAM			828			828		
TOTAL REVENUE				1,297,226			1,297,226		
EXPENDITURES									
10	**RSAT AFTERCARE - FED PORTION**								
10-8500	AID TO NEVADA GOVERNMENTAL UNITS			237,721			237,721		
TOTAL RSAT AFTERCARE - FED PORTION				237,721			237,721		
11	**SMART GRANT**								
11-9000	TRANSFER OBJECT CODE			170,065			170,065		
11-9058	TRANSFER TO CRIMINAL HISTORY REP			74,979			74,979		
TOTAL SMART GRANT				245,044			245,044		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**BYRNE DISCRETIONARY GRANT**								
13-9000	TRANSFER OBJECT CODE			235,000			235,000		
TOTAL BYRNE DISCRETIONARY GRANT				235,000			235,000		
15	**FORENSIC SCIENCE IMPROVEMENT**								
15-8500	AID TO NEVADA GOVERNMENTAL UNITS			111,367			111,367		
TOTAL FORENSIC SCIENCE IMPROVEMENT				111,367			111,367		
16	**NCHIP GRANT**								
16-9058	TRANSFER TO CRIMINAL HISTORY REP			83,008			83,008		
TOTAL NCHIP GRANT				83,008			83,008		
18	**NARIP GRANT**								
18-9000	TRANSFER OBJECT CODE			48,737			48,737		
18-9058	TRANSFER TO CRIMINAL HISTORY REP			31,378			31,378		
TOTAL NARIP GRANT				80,115			80,115		
20	**BULLETPROOF VEST PROGRAM**								
20-8500	AID TO NEVADA GOVERNMENTAL UNITS			5,754			5,754		
TOTAL BULLETPROOF VEST PROGRAM				5,754			5,754		
21	**PROJECT SAFE NEIGHBORHOODS**								
21-8500	AID TO NEVADA GOVERNMENTAL UNITS			89,331			89,331		
TOTAL PROJECT SAFE NEIGHBORHOODS				89,331			89,331		
22	**ASSESSMENT FEES 1122 PROGRAM**								
22-9054	TRANSFER TO PUBLIC SAFETY			828			828		
TOTAL ASSESSMENT FEES 1122 PROGRAM				828			828		
23	**COPS LEMHWA GRANT**								
23-9000	TRANSFER OBJECT CODE			200,000			200,000		
TOTAL COPS LEMHWA GRANT				200,000			200,000		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	**PREA GRANT**								
25-9000	TRANSFER OBJECT CODE			3,040			3,040		
TOTAL PREA GRANT				3,040			3,040		
27	**BYRNE SCIP GRANT**								
27-9000	TRANSFER OBJECT CODE			6,018			6,018		
TOTAL BYRNE SCIP GRANT				6,018			6,018		
TOTAL M150				1,297,226			1,297,226		
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3581	BYRNE DISCRETIONARY GRANT				235,000			235,000	
TOTAL REVENUE					235,000			235,000	
EXPENDITURES									
13	**BYRNE DISCRETIONARY GRANT**								
13-9000	TRANSFER OBJECT CODE				235,000			235,000	
TOTAL BYRNE DISCRETIONARY GRANT					235,000			235,000	
TOTAL E275					235,000			235,000	
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-3591	BULLETPROOF VEST GRANT				5,754	5,754		5,754	5,754
TOTAL REVENUE					5,754	5,754		5,754	5,754
EXPENDITURES									
20	**BULLETPROOF VEST PROGRAM**								
20-8500	AID TO NEVADA GOVERNMENTAL UNITS				5,754	5,754		5,754	5,754
TOTAL BULLETPROOF VEST PROGRAM					5,754	5,754		5,754	5,754

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E276					5,754	5,754		5,754	5,754

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(5,112)	20,514	7,877	7,878	7,878	7,877	7,878	7,878
00	FEDERAL FUND	1,862,078	1,970,926	1,571,559	2,580,576	2,580,576	1,571,559	2,580,576	2,580,576
00	INTERAGENCY TRANSFER				828	828		828	828
TOTAL REVENUE		1,856,966	1,991,440	1,579,436	2,589,282	2,589,282	1,579,436	2,589,282	2,589,282
EXPENDITURES									
10	RSAT AFTERCARE - FED PORTION	262,377	205,909	205,909	443,630	443,630	205,909	443,630	443,630
11	SMART GRANT	314,754	222,834	222,834	467,878	467,878	222,834	467,878	467,878
13	BYRNE DISCRETIONARY GRANT	84,326	135,878						
15	FORENSIC SCIENCE IMPROVEMENT	270,311	213,977	201,341	312,708	312,708	201,341	312,708	312,708
16	NCHIP GRANT	506,939	588,592	588,592	671,600	671,600	588,592	671,600	671,600
17	COPS GRANT		46,627	46,627			46,627		
18	NARIP GRANT	220,219	177,551	177,551	257,666	257,666	177,551	257,666	257,666
20	BULLETPROOF VEST PROGRAM	3,447							
21	PROJECT SAFE NEIGHBORHOODS	153,376	106,922	106,922	196,253	196,253	106,922	196,253	196,253
22	ASSESSMENT FEES 1122 PROGRAM	1,847			828	828		828	828
23	COPS LEMHWA GRANT		200,000		200,000	200,000		200,000	200,000
25	PREA GRANT	27,858	21,783	21,783	24,823	24,823	21,783	24,823	24,823
27	BYRNE SCIP GRANT	11,512	63,489		6,018	6,018		6,018	6,018
86	RESERVE		7,878	7,877	7,878	7,878	7,877	7,878	7,878
TOTAL EXPENDITURES		1,856,966	1,991,440	1,579,436	2,589,282	2,589,282	1,579,436	2,589,282	2,589,282
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,296,398			1,296,398		
00	INTERAGENCY TRANSFER			828			828		
TOTAL REVENUE				1,297,226			1,297,226		
EXPENDITURES									
10	RSAT AFTERCARE - FED PORTION			237,721			237,721		
11	SMART GRANT			245,044			245,044		
13	BYRNE DISCRETIONARY GRANT			235,000			235,000		

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	FORENSIC SCIENCE IMPROVEMENT			111,367			111,367		
16	NCHIP GRANT			83,008			83,008		
18	NARIP GRANT			80,115			80,115		
20	BULLETPROOF VEST PROGRAM			5,754			5,754		
21	PROJECT SAFE NEIGHBORHOODS			89,331			89,331		
22	ASSESSMENT FEES 1122 PROGRAM			828			828		
23	COPS LEMHWA GRANT			200,000			200,000		
25	PREA GRANT			3,040			3,040		
27	BYRNE SCIP GRANT			6,018			6,018		
TOTAL EXPENDITURES				1,297,226			1,297,226		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				240,754	5,754		240,754	5,754
TOTAL REVENUE					240,754	5,754		240,754	5,754
EXPENDITURES									
13	BYRNE DISCRETIONARY GRANT				235,000			235,000	
20	BULLETPROOF VEST PROGRAM				5,754	5,754		5,754	5,754
TOTAL EXPENDITURES					240,754	5,754		240,754	5,754
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(5,112)	20,514	7,877	7,878	7,878	7,877	7,878	7,878
00	FEDERAL FUND	1,862,078	1,970,926	2,867,957	2,821,330	2,586,330	2,867,957	2,821,330	2,586,330
00	INTERAGENCY TRANSFER			828	828	828	828	828	828
TOTAL BUDGET REVENUE		1,856,966	1,991,440	2,876,662	2,830,036	2,595,036	2,876,662	2,830,036	2,595,036
BUDGET EXPENDITURE SUMMARY									
10	RSAT AFTERCARE - FED PORTION	262,377	205,909	443,630	443,630	443,630	443,630	443,630	443,630
11	SMART GRANT	314,754	222,834	467,878	467,878	467,878	467,878	467,878	467,878
13	BYRNE DISCRETIONARY GRANT	84,326	135,878	235,000	235,000		235,000	235,000	
15	FORENSIC SCIENCE IMPROVEMENT	270,311	213,977	312,708	312,708	312,708	312,708	312,708	312,708

Budget Account: 4708 DPS - JUSTICE ASSISTANCE ACT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
16	NCHIP GRANT	506,939	588,592	671,600	671,600	671,600	671,600	671,600	671,600
17	COPS GRANT		46,627	46,627			46,627		
18	NARIP GRANT	220,219	177,551	257,666	257,666	257,666	257,666	257,666	257,666
20	BULLETPROOF VEST PROGRAM	3,447		5,754	5,754	5,754	5,754	5,754	5,754
21	PROJECT SAFE NEIGHBORHOODS	153,376	106,922	196,253	196,253	196,253	196,253	196,253	196,253
22	ASSESSMENT FEES 1122 PROGRAM	1,847		828	828	828	828	828	828
23	COPS LEMHWA GRANT		200,000	200,000	200,000	200,000	200,000	200,000	200,000
25	PREA GRANT	27,858	21,783	24,823	24,823	24,823	24,823	24,823	24,823
27	BYRNE SCIP GRANT	11,512	63,489	6,018	6,018	6,018	6,018	6,018	6,018
86	RESERVE		7,878	7,877	7,878	7,878	7,877	7,878	7,878
TOTAL BUDGET EXPENDITURES		1,856,966	1,991,440	2,876,662	2,830,036	2,595,036	2,876,662	2,830,036	2,595,036

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST ACCOUNT — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	3,809,956	4,173,231						
00-2521	FEDERAL FUNDS TO NEW YEAR	(4,173,231)							
00-3585	JUSTICE ASSISTANCE GRANT	2,396,984	1,698,570	1,698,570	2,249,494	2,249,494	1,698,570	2,249,494	2,249,494
00-4326	TREASURER'S INTEREST DISTRIB	157,126	50,581	50,581	106,722	106,722	50,581	106,722	106,722
TOTAL REVENUE		2,190,835	5,922,382	1,749,151	2,356,216	2,356,216	1,749,151	2,356,216	2,356,216
EXPENDITURES									
13	**JUSTICE ASSISTANCE GRANT**								
13-8500	AID TO NEVADA GOVERNMENTAL UNITS		4,638,065	473,356	1,802,942	1,802,942	473,356	1,802,942	1,802,942
13-8501	EXPENDITURES CARSON CITY CO	144,855	133,677	133,677	100,084	100,084	133,677	100,084	100,084
13-8503	EXPENDITURES CLARK CO		33,593	33,593			33,593		
13-8504	EXPENDITURES DOUGLAS CO		113,357	113,357			113,357		
13-8505	EXPENDITURES ELKO CO	27,093							
13-8508	EXPENDITURES HUMBOLDT CO	29,991	17,069	17,069			17,069		
13-8510	EXPENDITURES LINCOLN CO	25,620	31,000	31,000			31,000		
13-8511	EXPENDITURES LYON CO	59,504							
13-8512	EXPENDITURES MINERAL CO	94,888							
13-8514	EXPENDITURES PERSHING CO		30,200	30,200			30,200		
13-8516	EXPENDITURES WASHOE CO	44,615	45,533	45,533			45,533		
13-8517	EXPENDITURES WHITE PINE CO	77,033	124,012	124,012			124,012		
13-8520	EXPENDITURES CITY OF CARLIN		32,213	32,213			32,213		
13-8521	EXPENDITURES CITY OF ELKO	32,246	119,064	119,064			119,064		
13-8523	EXPENDITURES CITY OF FALLON	53,375	56,358	56,358			56,358		
13-8525	EXPENDITURES CITY OF HENDERSON	33,000	39,000	39,000			39,000		
13-8526	EXPENDITURES CITY OF LAS VEGAS	45,000	100,665	100,665			100,665		
13-8527	EXPENDITURES CITY OF LOVELOCK	58,700	21,000	21,000			21,000		
13-8528	EXPENDITURES CITY OF N LAS VEGA		743	743			743		
13-8529	EXPENDITURES CITY OF RENO	162,479	117,463	117,463			117,463		
13-8530	EXPENDITURES CITY OF SPARKS	57,100	88,100	88,100			88,100		
13-8537	EXPENDITURES CITY OF MESQUITE	29,580							
13-8781	AID TO NON-PROFIT ORGS-A	182,979	172,658	172,658	172,658	172,658	172,658	172,658	172,658
13-9054	TRANSFER TO PUBLIC SAFETY	379,715							
13-9058	TRANSFER TO CRIMINAL HISTORY REP	15,513							

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST ACCOUNT — **GL Detail**
Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-9117	TRANS TO PAROLE AND PROBATION	22,000			149,184	149,184		149,184	149,184
13-9119	TRANS TO DPS INVESTIGATIONS DIV	163,670			131,258	131,258		131,258	131,258
13-9122	TRANS TO OTHER STATE AGENCY	28,383							
TOTAL JUSTICE ASSISTANCE GRANT		1,767,339	5,913,770	1,749,061	2,356,126	2,356,126	1,749,061	2,356,126	2,356,126
19	**CESF FEDERAL GRANT**								
19-8500	AID TO NEVADA GOVERNMENTAL UNITS		8,522						
19-8501	EXPENDITURES CARSON CITY CO	46,786							
19-8508	EXPENDITURES HUMBOLDT CO	2,761							
19-8510	EXPENDITURES LINCOLN CO	92,123							
19-8511	EXPENDITURES LYON CO	29,950							
19-8512	EXPENDITURES MINERAL CO	132,598							
19-8515	EXPENDITURES STOREY CO	68,798							
19-8781	AID TO NON-PROFIT ORGS-A	5,100							
19-9054	TRANSFER TO PUBLIC SAFETY	45,380							
TOTAL CESF FEDERAL GRANT		423,496	8,522						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT		90	90	90	90	90	90	90
TOTAL PURCHASING ASSESSMENT			90	90	90	90	90	90	90
TOTAL B000		2,190,835	5,922,382	1,749,151	2,356,216	2,356,216	1,749,151	2,356,216	2,356,216
M100 STATEWIDE INFLATION									
REVENUE									
00-3585	JUSTICE ASSISTANCE GRANT			(90)	(90)	7,503	(90)	(90)	(90)
TOTAL REVENUE				(90)	(90)	7,503	(90)	(90)	(90)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			(90)	(90)	(90)	(90)	(90)	(90)
TOTAL PURCHASING ASSESSMENT				(90)	(90)	(90)	(90)	(90)	(90)

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST ACCOUNT
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					7,593			
TOTAL STATEWIDE COST ALLOCATION PLAN						7,593			
TOTAL M100				(90)	(90)	7,503	(90)	(90)	(90)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3585	JUSTICE ASSISTANCE GRANT			550,924			550,924		
00-4326	TREASURER'S INTEREST DISTRIB			56,141			56,141		
TOTAL REVENUE				607,065			607,065		
EXPENDITURES									
13	**JUSTICE ASSISTANCE GRANT**								
13-8500	AID TO NEVADA GOVERNMENTAL UNITS			1,329,586			1,329,586		
13-8501	EXPENDITURES CARSON CITY CO			(33,593)			(33,593)		
13-8503	EXPENDITURES CLARK CO			(33,593)			(33,593)		
13-8504	EXPENDITURES DOUGLAS CO			(113,357)			(113,357)		
13-8508	EXPENDITURES HUMBOLDT CO			(17,069)			(17,069)		
13-8510	EXPENDITURES LINCOLN CO			(31,000)			(31,000)		
13-8514	EXPENDITURES PERSHING CO			(30,200)			(30,200)		
13-8516	EXPENDITURES WASHOE CO			(45,533)			(45,533)		
13-8517	EXPENDITURES WHITE PINE CO			(124,012)			(124,012)		
13-8520	EXPENDITURES CITY OF CARLIN			(32,213)			(32,213)		
13-8521	EXPENDITURES CITY OF ELKO			(119,064)			(119,064)		
13-8523	EXPENDITURES CITY OF FALLON			(56,358)			(56,358)		
13-8525	EXPENDITURES CITY OF HENDERSON			(39,000)			(39,000)		
13-8526	EXPENDITURES CITY OF LAS VEGAS			(100,665)			(100,665)		
13-8527	EXPENDITURES CITY OF LOVELOCK			(21,000)			(21,000)		
13-8528	EXPENDITURES CITY OF N LAS VEGA			(743)			(743)		
13-8529	EXPENDITURES CITY OF RENO			(117,463)			(117,463)		
13-8530	EXPENDITURES CITY OF SPARKS			(88,100)			(88,100)		
13-9117	TRANS TO PAROLE AND PROBATION			149,184			149,184		

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST ACCOUNT

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-9119	TRANS TO DPS INVESTIGATIONS DIV			131,258			131,258		
TOTAL JUSTICE ASSISTANCE GRANT				607,065			607,065		
TOTAL M150				607,065			607,065		

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST ACCOUNT
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(363,275)	4,173,231						
00	FEDERAL FUND	2,396,984	1,698,570	1,698,570	2,249,494	2,249,494	1,698,570	2,249,494	2,249,494
00	OTHER FUND	157,126	50,581	50,581	106,722	106,722	50,581	106,722	106,722
TOTAL REVENUE		2,190,835	5,922,382	1,749,151	2,356,216	2,356,216	1,749,151	2,356,216	2,356,216
EXPENDITURES									
13	JUSTICE ASSISTANCE GRANT	1,767,339	5,913,770	1,749,061	2,356,126	2,356,126	1,749,061	2,356,126	2,356,126
19	CESF FEDERAL GRANT	423,496	8,522						
87	PURCHASING ASSESSMENT		90	90	90	90	90	90	90
TOTAL EXPENDITURES		2,190,835	5,922,382	1,749,151	2,356,216	2,356,216	1,749,151	2,356,216	2,356,216
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			550,834	(90)	7,503	550,834	(90)	(90)
00	OTHER FUND			56,141			56,141		
TOTAL REVENUE				606,975	(90)	7,503	606,975	(90)	(90)
EXPENDITURES									
13	JUSTICE ASSISTANCE GRANT			607,065			607,065		
87	PURCHASING ASSESSMENT			(90)	(90)	(90)	(90)	(90)	(90)
88	STATEWIDE COST ALLOCATION PLAN					7,593			
TOTAL EXPENDITURES				606,975	(90)	7,503	606,975	(90)	(90)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(363,275)	4,173,231						
00	FEDERAL FUND	2,396,984	1,698,570	2,249,404	2,249,404	2,256,997	2,249,404	2,249,404	2,249,404
00	OTHER FUND	157,126	50,581	106,722	106,722	106,722	106,722	106,722	106,722
TOTAL BUDGET REVENUE		2,190,835	5,922,382	2,356,126	2,356,126	2,363,719	2,356,126	2,356,126	2,356,126
BUDGET EXPENDITURE SUMMARY									
13	JUSTICE ASSISTANCE GRANT	1,767,339	5,913,770	2,356,126	2,356,126	2,356,126	2,356,126	2,356,126	2,356,126

Budget Account: 4734 DPS - JUSTICE ASSIST GRANT TRUST ACCOUNT

Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
19	CESF FEDERAL GRANT	423,496	8,522						
87	PURCHASING ASSESSMENT		90						
88	STATEWIDE COST ALLOCATION PLAN					7,593			
TOTAL BUDGET EXPENDITURES		2,190,835	5,922,382	2,356,126	2,356,126	2,363,719	2,356,126	2,356,126	2,356,126

Budget Account: 4737 DPS - ACCOUNT FOR REENTRY PROGRAMS

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4251	GIFTS AND DONATIONS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE			5,000	5,000	5,000	5,000	5,000	5,000	5,000
EXPENDITURES									
14	**PROGRAMS FOR REENTRY**								
14-8575	AID TO GOVERNMENTAL UNITS-A		1,667	1,667	1,667	1,667	1,667	1,667	1,667
14-8750	AID TO PRIVATE ORGANIZATIONS		1,667	1,667	1,667	1,667	1,667	1,667	1,667
14-8780	AID TO NON-PROFIT ORGS		1,666	1,666	1,666	1,666	1,666	1,666	1,666
TOTAL PROGRAMS FOR REENTRY			5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL B000			5,000	5,000	5,000	5,000	5,000	5,000	5,000

Budget Account: 4737 DPS - ACCOUNT FOR REENTRY PROGRAMS
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	OTHER FUND		5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE			5,000	5,000	5,000	5,000	5,000	5,000	5,000
EXPENDITURES									
14	PROGRAMS FOR REENTRY		5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES			5,000	5,000	5,000	5,000	5,000	5,000	5,000
BUDGET REVENUE SUMMARY									
00	OTHER FUND		5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUDGET REVENUE			5,000	5,000	5,000	5,000	5,000	5,000	5,000
BUDGET EXPENDITURE SUMMARY									
14	PROGRAMS FOR REENTRY		5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL BUDGET EXPENDITURES			5,000	5,000	5,000	5,000	5,000	5,000	5,000

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,470,050	3,548,861	4,063,095	4,103,888	4,094,664	4,115,790	4,165,458	4,156,237
00-2510	REVERSIONS	(35,764)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	112,464	66,908						
00-2512	BALANCE FORWARD TO NEW YEAR	(66,908)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	24,128							
TOTAL REVENUE		3,503,970	3,615,769	4,063,095	4,103,888	4,094,664	4,115,790	4,165,458	4,156,237
TOTAL SALARIES FILLED POSITIONS				2,016,933	2,001,024	2,001,024	2,048,489	2,032,394	2,032,394
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				194,684	194,684	194,684	203,682	203,682	203,682
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,211,617	2,195,708	2,195,708	2,252,171	2,236,076	2,236,076
TOTAL FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,756,779	1,825,112	2,211,617	2,211,617	2,211,617	2,252,171	2,252,171	2,252,171
01-5200	WORKERS COMPENSATION	32,360	38,398	37,668	37,668	37,668	38,644	38,644	38,644
01-5300	RETIREMENT	474,084	463,288	572,433	572,433	572,433	581,718	581,718	581,718
01-5400	PERSONNEL ASSESSMENT	5,297	5,321	5,517	5,517	5,517	5,517	5,517	5,517
01-5420	COLLECTIVE BARGAINING ASSESSMENT	114	90	90	91	91	90	91	91
01-5430	LABOR RELATIONS ASSESSMENT	1,080	1,080	1,080			1,080		
01-5500	GROUP INSURANCE	191,900	255,024	255,024	255,024	255,024	255,024	255,024	255,024
01-5700	PAYROLL ASSESSMENT	1,018	1,030	1,029	1,029	1,029	1,029	1,029	1,029
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	54,637	58,040	70,326	70,326	70,326	71,617	71,617	71,617
01-5800	UNEMPLOYMENT COMPENSATION	1,092							
01-5840	MEDICARE	24,095	25,227	32,061	32,061	32,061	32,650	32,650	32,650
01-5930	LONGEVITY PAY	6,918			9,400	9,400		10,800	10,800
01-5960	TERMINAL SICK LEAVE PAY	26,200							
01-5970	TERMINAL ANNUAL LEAVE PAY	14,056							
TOTAL PERSONNEL SERVICES		2,589,630	2,672,610	3,186,845	3,195,166	3,195,166	3,239,540	3,249,261	3,249,261

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	9,408	8,368	8,368	8,368	8,368	8,368	8,368	8,368
03-6210	FS DAILY RENTAL IN-STATE	1,068	1,367	1,367	1,367	1,367	1,367	1,367	1,367
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	5,483	7,172	7,172	5,484	5,484	7,172	5,484	5,484
03-6215	NON-FS VEHICLE RENTAL IN-STATE	691	776	776	776	776	776	776	776
03-6220	AUTO MISC - IN-STATE	315							
03-6230	PUBLIC TRANSPORTATION IN-STATE	126							
03-6240	PERSONAL VEHICLE IN-STATE	894	882	882	882	882	882	882	882
03-6250	COMM AIR TRANS IN-STATE	7,295	7,007	7,007	7,007	7,007	7,007	7,007	7,007
TOTAL IN-STATE TRAVEL		25,280	25,572	25,572	23,884	23,884	25,572	23,884	23,884
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	6,813	7,164	7,164	7,164	7,164	7,164	7,164	7,164
04-7021	OPERATING SUPPLIES-A	5,767	3,573	3,573	3,573	3,573	3,573	3,573	3,573
04-7023	OPERATING SUPPLIES-C	11,513	10,861	10,861	10,861	10,861	10,861	10,861	10,861
04-7030	FREIGHT CHARGES	1,879							
04-7040	NON-STATE PRINTING SERVICES		297	297	297	297	297	297	297
04-7044	PRINTING AND COPYING - C	4,922	5,165	5,165	5,165	5,165	5,165	5,165	5,165
04-7045	STATE PRINTING CHARGES	604	4,024	4,024	4,024	4,024	4,024	4,024	4,024
04-7050	EMPLOYEE BOND INSURANCE	76	76	75	75	75	75	75	75
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	5,547							
04-7054	AG TORT CLAIM ASSESSMENT	3,259	3,260	3,260	3,260	3,260	3,260	3,260	3,260
04-705A	NON B&G - PROP. & CONT. INSURANCE		5,548	5,548	6,529	6,529	5,548	6,527	6,527
04-7061	CONTRACTS - A	14,892	16,096	16,096	16,110	16,110	16,096	16,110	16,110
04-7062	CONTRACTS - B	5,119	744	744	1,200	1,200	744	1,200	1,200
04-7063	CONTRACTS - C	1,526	1,586	1,586	1,586	1,586	1,586	1,586	1,586
04-7110	NON-STATE OWNED OFFICE RENT	302,748	308,083	308,083	312,223	312,223	308,083	318,633	318,633
04-7255	B & G LEASE ASSESSMENT	3,452	3,564	3,564	10,004	10,004	3,564	10,004	10,004
04-7285	POSTAGE - STATE MAILROOM	8,950	14,071	14,071	14,071	14,071	14,071	14,071	14,071
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	7,651	6,941	6,941	7,837	7,837	6,941	7,837	7,837
04-7290	PHONE, FAX, COMMUNICATION LINE	2,707	2,676	2,676	2,676	2,676	2,676	2,676	2,676

Budget Account: 3800 DPS - PAROLE BOARD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7296	EITS LONG DISTANCE CHARGES		533	533	533	533	533	533	533
04-7300	DUES AND REGISTRATIONS	575	575	575	575	575	575	575	575
04-7370	PUBLICATIONS AND PERIODICALS	180	180	180	180	180	180	180	180
04-7430	PROFESSIONAL SERVICES	8,953	9,639	9,639	9,445	9,445	9,639	9,445	9,445
04-7980	OPERATING LEASE PAYMENTS	5,792	5,461	5,461	6,049	6,049	5,461	6,049	6,049
TOTAL OPERATING		408,859	416,051	416,050	434,135	434,427	416,050	440,543	440,835
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	676							
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,760							
05-7771	COMPUTER SOFTWARE <$5,000 - A	505							
05-8241	NEW FURNISHINGS <$5,000 - A	4,475							
TOTAL EQUIPMENT		7,416							
12	**HEARING REPRESENTATIVES**								
12-7060	CONTRACTS	48,787	49,056	49,056	49,056	49,056	49,056	49,056	49,056
TOTAL HEARING REPRESENTATIVES		48,787	49,056	49,056	49,056	49,056	49,056	49,056	49,056
16	**AB479 ONE-SHOT COMPUTERS**								
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A		66,169						
TOTAL AB479 ONE-SHOT COMPUTERS			66,169						
17	**AB479 ONE-SHOT NETWORK**								
17-8270	SPECIAL EQUIPMENT >$5,000	26,030							
17-8271	SPECIAL EQUIPMENT <$5,000 - A	9,976							
TOTAL AB479 ONE-SHOT NETWORK		36,006							
18	**AB479 ONE-SHOT LICENSES**								
18-7073	SOFTWARE LICENSE/MNT CONTRACTS		739						
TOTAL AB479 ONE-SHOT LICENSES			739						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,351	2,179	2,179	2,918	2,918	2,179	2,918	2,918

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7290	PHONE, FAX, COMMUNICATION LINE	23,539	27,254	27,254	27,254	27,254	27,254	27,254	27,254
26-7531	EITS DISK STORAGE	3,381	3,695	3,695	3,695	3,695	3,695	3,695	3,695
26-7532	EITS SHARED WEB SERVER HOSTING	443	390	390	390	390	390	390	390
26-7542	EITS SILVERNET ACCESS	16,791	16,791	16,791	16,791	16,791	16,791	16,791	16,791
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,962	12,927	12,927	13,761	13,761	12,927	13,761	13,761
26-7548	EITS SERVER HOSTING - VIRTUAL	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,636	8,618	8,618	8,618	8,618	8,618	8,618	8,618
26-7556	EITS SECURITY ASSESSMENT	3,034	3,029	3,029	3,029	3,029	3,029	3,029	3,029
TOTAL INFORMATION SERVICES		75,603	76,349	76,349	77,922	77,922	76,349	77,922	77,922
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	245							
30-6100	PER DIEM OUT-OF-STATE	12,225	11,470	11,470	11,470	11,470	11,470	11,470	11,470
30-6130	PUBLIC TRANS OUT-OF-STATE	694	500	500	500	500	500	500	500
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,130	500	500	500	500	500	500	500
30-6150	COMM AIR TRANS OUT-OF-STATE	4,098	6,000	6,000	6,000	6,000	6,000	6,000	6,000
30-6200	PER DIEM IN-STATE	2,406	585	585	585	585	585	585	585
30-6210	FS DAILY RENTAL IN-STATE		315	315	315	315	315	315	315
30-6215	NON-FS VEHICLE RENTAL IN-STATE	780							
30-6220	AUTO MISC - IN-STATE	40							
30-6240	PERSONAL VEHICLE IN-STATE	446	200	200	200	200	200	200	200
30-6250	COMM AIR TRANS IN-STATE	1,802	600	600	600	600	600	600	600
30-7060	CONTRACTS	5,233	6,400	6,400	6,400	6,400	6,400	6,400	6,400
30-7300	DUES AND REGISTRATIONS	5,540	8,345	8,345	8,345	8,345	8,345	8,345	8,345
TOTAL TRAINING		34,639	34,915	34,915	34,915	34,915	34,915	34,915	34,915
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B	72,359	77,679	77,679	86,725	87,384	77,679	87,792	88,454
82-7506	EITS PC/LAN SUPPORT	20,356	20,356	20,356	19,377	29,693	20,356	19,377	29,693
82-7507	EITS AGENCY IT SUPPORT	13,086	13,086	13,086	36,703	16,212	13,086	36,703	16,212
82-7508	EITS EXPANDED HELP DESK SUPPORT	17,182	17,182	17,182			17,182		
TOTAL INTRA-AGENCY COST ALLOCATION		122,983	128,303	128,303	142,805	133,289	128,303	143,872	134,359

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	524	524	524	524	524	524	524	524
TOTAL PURCHASING ASSESSMENT		524	524	524	524	524	524	524	524
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	154,243	145,481	145,481	145,481	145,481	145,481	145,481	145,481
TOTAL AG COST ALLOCATION PLAN		154,243	145,481	145,481	145,481	145,481	145,481	145,481	145,481
TOTAL B000		3,503,970	3,615,769	4,063,095	4,103,888	4,094,664	4,115,790	4,165,458	4,156,237
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,346	136,688	131,208	4,834	81,170	103,949
TOTAL REVENUE				7,346	136,688	131,208	4,834	81,170	103,949
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			714	4,429	3,480	714	4,429	3,480
01-5700	PAYROLL ASSESSMENT			133	1,974	1,775	133	1,974	1,775
TOTAL PERSONNEL SERVICES				847	6,403	5,255	847	6,403	5,255
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			200	1,368	(468)	200	1,368	(468)
TOTAL IN-STATE TRAVEL				200	1,368	(468)	200	1,368	(468)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					34			34
04-7054	AG TORT CLAIM ASSESSMENT				(993)	576		(998)	576
04-705A	NON B&G - PROP. & CONT. INSURANCE			33			32		
04-7289	EITS PHONE LINE AND VOICEMAIL			441	202	202	441	202	202
TOTAL OPERATING				474	(791)	812	473	(796)	812

Budget Account: 3800 DPS - PAROLE BOARD
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			243	(2,946)	(2,946)	243	(2,946)	(2,946)
26-7532	EITS SHARED WEB SERVER HOSTING			2,349	1,503	1,699	(162)	1,503	1,699
26-7542	EITS SILVERNET ACCESS			1,242	43,953	42,135	1,242	43,953	42,135
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			776	9,053	9,053	776	9,053	9,053
26-7548	EITS SERVER HOSTING - VIRTUAL			83	128	128	83	128	128
26-7554	EITS INFRASTRUCTURE ASSESSMENT			860	6,988	6,243	860	6,339	6,158
26-7556	EITS SECURITY ASSESSMENT			272	1,154	918	272	1,145	896
TOTAL INFORMATION SERVICES				5,825	59,833	57,230	3,314	59,175	57,123
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(524)	(524)		(524)	(524)
TOTAL PURCHASING ASSESSMENT					(524)	(524)		(524)	(524)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				70,399	68,903		15,544	41,751
TOTAL AG COST ALLOCATION PLAN					70,399	68,903		15,544	41,751
TOTAL M100				7,346	136,688	131,208	4,834	81,170	103,949
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,902			33,681		
TOTAL REVENUE				24,902			33,681		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(17)			(17)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,080)			(1,080)		
01-5930	LONGEVITY PAY			8,550			9,850		
TOTAL PERSONNEL SERVICES				7,453			8,753		

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(1,688)			(1,688)		
TOTAL IN-STATE TRAVEL				(1,688)			(1,688)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(1)			1		
04-7061	CONTRACTS - A			14			14		
04-7062	CONTRACTS - B			456			456		
04-7110	NON-STATE OWNED OFFICE RENT			4,140			10,550		
04-7255	B & G LEASE ASSESSMENT			203			203		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			896			896		
04-7430	PROFESSIONAL SERVICES			(194)			(194)		
04-7980	OPERATING LEASE PAYMENTS			588			588		
TOTAL OPERATING				6,346			12,758		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			739			739		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		
TOTAL INFORMATION SERVICES				1,573			1,573		
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			9,046			10,113		
82-7506	EITS PC/LAN SUPPORT			3,051			3,051		
82-7507	EITS AGENCY IT SUPPORT			(3,454)			(3,454)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			2,575			2,575		
TOTAL INTRA-AGENCY COST ALLOCATION				11,218			12,285		
TOTAL M150				24,902			33,681		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,220	99,462	98,519	1,220	82,229	81,305

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,220	99,462	98,519	1,220	82,229	81,305
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(15,909)	(15,909)		(16,095)	(16,095)
01-5200	WORKERS COMPENSATION				(573)	(1,884)		(640)	(2,163)
01-5300	RETIREMENT				50,237	50,237		51,083	51,083
01-5430	LABOR RELATIONS ASSESSMENT			1,220	885	1,030	1,220	885	1,030
01-5500	GROUP INSURANCE				77,952	77,952		61,824	61,824
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,453)	(13,453)		(15,716)	(15,716)
01-5800	UNEMPLOYMENT COMPENSATION				546	769		1,116	1,570
01-5840	MEDICARE				(223)	(223)		(228)	(228)
TOTAL PERSONNEL SERVICES				1,220	99,462	98,519	1,220	82,229	81,305
TOTAL M300				1,220	99,462	98,519	1,220	82,229	81,305
M800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,452	5,700	3,650	2,469	5,781	3,982
TOTAL REVENUE				2,452	5,700	3,650	2,469	5,781	3,982
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			2,452	5,700	3,650	2,469	5,781	3,982
TOTAL INTRA-AGENCY COST ALLOCATION				2,452	5,700	3,650	2,469	5,781	3,982
TOTAL M800				2,452	5,700	3,650	2,469	5,781	3,982
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,285	1,285	1,285	1,285	1,285	1,285
TOTAL REVENUE				1,285	1,285	1,285	1,285	1,285	1,285

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7064	CONTRACTS - D			1,285	1,285	1,285	1,285	1,285	1,285
TOTAL OPERATING				1,285	1,285	1,285	1,285	1,285	1,285
TOTAL E275				1,285	1,285	1,285	1,285	1,285	1,285
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,416	5,416	5,416	5,416	5,416	5,416
TOTAL REVENUE				5,416	5,416	5,416	5,416	5,416	5,416
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,991	2,991	2,991	2,991	2,991	2,991
03-6210	FS DAILY RENTAL IN-STATE			478	478	478	478	478	478
03-6240	PERSONAL VEHICLE IN-STATE			256	256	256	256	256	256
03-6250	COMM AIR TRANS IN-STATE			1,691	1,691	1,691	1,691	1,691	1,691
TOTAL IN-STATE TRAVEL				5,416	5,416	5,416	5,416	5,416	5,416
TOTAL E300				5,416	5,416	5,416	5,416	5,416	5,416
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,484	5,484	5,484			
TOTAL REVENUE				5,484	5,484	5,484			
EXPENDITURES									
05	**EQUIPMENT**								
05-8371	COMPUTER HARDWARE <$5,000 - A			5,484	5,484	5,484			
TOTAL EQUIPMENT				5,484	5,484	5,484			

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E710				5,484	5,484	5,484			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,016	2,016	2,016	2,016	2,016	2,016
TOTAL REVENUE				2,016	2,016	2,016	2,016	2,016	2,016
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			2,016	2,016	2,016	2,016	2,016	2,016
TOTAL INFORMATION SERVICES				2,016	2,016	2,016	2,016	2,016	2,016
TOTAL E711				2,016	2,016	2,016	2,016	2,016	2,016
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,459	31,208	42,993	10,793	32,239	45,233
TOTAL REVENUE				10,459	31,208	42,993	10,793	32,239	45,233
EXPENDITURES									
82	**INTRA-AGENCY COST ALLOCATION**								
82-7395	COST ALLOCATION - B			10,459	31,208	42,993	10,793	32,239	45,233
TOTAL INTRA-AGENCY COST ALLOCATION				10,459	31,208	42,993	10,793	32,239	45,233
TOTAL E800				10,459	31,208	42,993	10,793	32,239	45,233

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	45,556	66,908						
00	GENERAL FUND	3,470,050	3,548,861	4,063,095	4,103,888	4,094,664	4,115,790	4,165,458	4,156,237
00	INTERAGENCY TRANSFER	24,128							
00	REVERSIONS	(35,764)							
TOTAL REVENUE		3,503,970	3,615,769	4,063,095	4,103,888	4,094,664	4,115,790	4,165,458	4,156,237
TOTAL SALARIES FILLED POSITIONS				2,016,933	2,001,024	2,001,024	2,048,489	2,032,394	2,032,394
TOTAL FILLED FTE		26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
TOTAL SALARIES VACANT POSITIONS				194,684	194,684	194,684	203,682	203,682	203,682
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				2,211,617	2,195,708	2,195,708	2,252,171	2,236,076	2,236,076
TOTAL FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,589,630	2,672,610	3,186,845	3,195,166	3,195,166	3,239,540	3,249,261	3,249,261
03	IN-STATE TRAVEL	25,280	25,572	25,572	23,884	23,884	25,572	23,884	23,884
04	OPERATING	408,859	416,051	416,050	434,135	434,427	416,050	440,543	440,835
05	EQUIPMENT	7,416							
12	HEARING REPRESENTATIVES	48,787	49,056	49,056	49,056	49,056	49,056	49,056	49,056
16	AB479 ONE-SHOT COMPUTERS		66,169						
17	AB479 ONE-SHOT NETWORK	36,006							
18	AB479 ONE-SHOT LICENSES		739						
26	INFORMATION SERVICES	75,603	76,349	76,349	77,922	77,922	76,349	77,922	77,922
30	TRAINING	34,639	34,915	34,915	34,915	34,915	34,915	34,915	34,915
82	INTRA-AGENCY COST ALLOCATION	122,983	128,303	128,303	142,805	133,289	128,303	143,872	134,359
87	PURCHASING ASSESSMENT	524	524	524	524	524	524	524	524
89	AG COST ALLOCATION PLAN	154,243	145,481	145,481	145,481	145,481	145,481	145,481	145,481
TOTAL EXPENDITURES		3,503,970	3,615,769	4,063,095	4,103,888	4,094,664	4,115,790	4,165,458	4,156,237
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			35,920	241,850	233,377	42,204	169,180	189,236

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				35,920	241,850	233,377	42,204	169,180	189,236
EXPENDITURES									
01	PERSONNEL SERVICES			9,520	105,865	103,774	10,820	88,632	86,560
03	IN-STATE TRAVEL			(1,488)	1,368	(468)	(1,488)	1,368	(468)
04	OPERATING			6,820	(791)	812	13,231	(796)	812
26	INFORMATION SERVICES			7,398	59,833	57,230	4,887	59,175	57,123
82	INTRA-AGENCY COST ALLOCATION			13,670	5,700	3,650	14,754	5,781	3,982
87	PURCHASING ASSESSMENT				(524)	(524)		(524)	(524)
89	AG COST ALLOCATION PLAN				70,399	68,903		15,544	41,751
TOTAL EXPENDITURES				35,920	241,850	233,377	42,204	169,180	189,236
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			24,660	45,409	57,194	19,510	40,956	53,950
TOTAL REVENUE				24,660	45,409	57,194	19,510	40,956	53,950
EXPENDITURES									
03	IN-STATE TRAVEL			5,416	5,416	5,416	5,416	5,416	5,416
04	OPERATING			1,285	1,285	1,285	1,285	1,285	1,285
05	EQUIPMENT			5,484	5,484	5,484			
26	INFORMATION SERVICES			2,016	2,016	2,016	2,016	2,016	2,016
82	INTRA-AGENCY COST ALLOCATION			10,459	31,208	42,993	10,793	32,239	45,233
TOTAL EXPENDITURES				24,660	45,409	57,194	19,510	40,956	53,950
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	45,556	66,908						
00	GENERAL FUND	3,470,050	3,548,861	4,123,675	4,391,147	4,385,235	4,177,504	4,375,594	4,399,423
00	INTERAGENCY TRANSFER	24,128							
00	REVERSIONS	(35,764)							
TOTAL BUDGET REVENUE		3,503,970	3,615,769	4,123,675	4,391,147	4,385,235	4,177,504	4,375,594	4,399,423

Budget Account: 3800 DPS - PAROLE BOARD
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				2,211,617	2,195,708	2,195,708	2,252,171	2,236,076	2,236,076
TOTAL FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,589,630	2,672,610	3,196,365	3,301,031	3,298,940	3,250,360	3,337,893	3,335,821
03	IN-STATE TRAVEL	25,280	25,572	29,500	30,668	28,832	29,500	30,668	28,832
04	OPERATING	408,859	416,051	424,155	434,629	436,524	430,566	441,032	442,932
05	EQUIPMENT	7,416		5,484	5,484	5,484			
12	HEARING REPRESENTATIVES	48,787	49,056	49,056	49,056	49,056	49,056	49,056	49,056
16	AB479 ONE-SHOT COMPUTERS		66,169						
17	AB479 ONE-SHOT NETWORK	36,006							
18	AB479 ONE-SHOT LICENSES		739						
26	INFORMATION SERVICES	75,603	76,349	85,763	139,771	137,168	83,252	139,113	137,061
30	TRAINING	34,639	34,915	34,915	34,915	34,915	34,915	34,915	34,915
82	INTRA-AGENCY COST ALLOCATION	122,983	128,303	152,432	179,713	179,932	153,850	181,892	183,574
87	PURCHASING ASSESSMENT	524	524	524			524		
89	AG COST ALLOCATION PLAN	154,243	145,481	145,481	215,880	214,384	145,481	161,025	187,232
TOTAL BUDGET EXPENDITURES		3,503,970	3,615,769	4,123,675	4,391,147	4,385,235	4,177,504	4,375,594	4,399,423

Budget Account: 4193 DCNR - FORESTRY - OUT-OF-STATE FIRE SUPPRESSION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL					100			100
00-4203	PRIOR YEAR REFUNDS					32,000,000			32,000,000
TOTAL REVENUE						32,000,100			32,000,100
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					1,000,000			1,000,000
TOTAL PERSONNEL SERVICES						1,000,000			1,000,000
10	**FIRE SUPPRESSION COSTS**								
10-7000	OPERATING					1,000,000			1,000,000
TOTAL FIRE SUPPRESSION COSTS						1,000,000			1,000,000
15	**TRANSFER TO IBU IN 4195**								
15-9091	TRANS TO FORESTRY					100			100
TOTAL TRANSFER TO IBU IN 4195						100			100
82	**PRIOR YEAR CLAIMS**								
82-7000	OPERATING					30,000,000			30,000,000
TOTAL PRIOR YEAR CLAIMS						30,000,000			30,000,000
TOTAL B000						32,000,100			32,000,100

Budget Account: 4193 DCNR - FORESTRY - OUT-OF-STATE FIRE SUPPRESSION

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND					100			100
00	OTHER FUND					32,000,000			32,000,000
TOTAL REVENUE						32,000,100			32,000,100
EXPENDITURES									
01	PERSONNEL SERVICES					1,000,000			1,000,000
10	FIRE SUPPRESSION COSTS					1,000,000			1,000,000
15	TRANSFER TO IBU IN 4195					100			100
82	PRIOR YEAR CLAIMS					30,000,000			30,000,000
TOTAL EXPENDITURES						32,000,100			32,000,100
BUDGET REVENUE SUMMARY									
00	GENERAL FUND					100			100
00	OTHER FUND					32,000,000			32,000,000
TOTAL BUDGET REVENUE						32,000,100			32,000,100
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES					1,000,000			1,000,000
10	FIRE SUPPRESSION COSTS					1,000,000			1,000,000
15	TRANSFER TO IBU IN 4195					100			100
82	PRIOR YEAR CLAIMS					30,000,000			30,000,000
TOTAL BUDGET EXPENDITURES						32,000,100			32,000,100

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	2,820,667	2,393,779	1,427,227	1,427,227	1,427,227	1,436,759	1,436,759	1,404,256
00-2512	BALANCE FORWARD TO NEW YEAR	(2,393,778)							
00-4022	RAW WATER SALES	6,303	27,998	27,998	27,998	27,998	27,998	27,998	27,998
00-4041	POWER ADMIN CHARGE	1,251,915	1,664,984	2,797,759	2,822,990	2,822,990	2,797,759	2,825,699	2,825,699
00-4102	WATER ADMIN CHARGE	525,486	1,558,657	2,691,432	2,719,031	2,719,031	2,691,432	2,721,867	2,721,867
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501	2,918,991	3,034,368	3,034,368	3,090,500	3,058,143	3,034,368	3,097,237	3,070,248
00-4236	COST ALLOC REIMBURSEMENT FROM B/A 4502	225,174	48,167	48,167	48,167	48,167	48,167	48,167	48,167
00-4326	TREASURER'S INTEREST DISTRIB	98,650	16,004	16,004	16,004	16,004	16,004	16,004	16,004
00-4510	CREDA MEMBERSHIP PASS-THROUGH	69,527	54,957	54,957	60,000	60,000	54,957	60,000	60,000
TOTAL REVENUE		5,522,935	8,798,914	10,097,912	10,211,917	10,179,560	10,107,444	10,233,731	10,174,239
TOTAL SALARIES FILLED POSITIONS				4,103,629	4,083,130	4,083,130	4,108,755	4,088,256	4,088,256
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				1,141,410	1,141,410	1,141,410	1,149,552	1,149,552	1,149,552
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				5,245,039	5,224,540	5,224,540	5,258,307	5,237,808	5,237,808
TOTAL FTE		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,229,016	4,187,012	5,245,039	5,245,039	5,245,039	5,258,307	5,258,307	5,258,307
01-5200	WORKERS COMPENSATION	43,951	57,663	57,144	57,144	57,144	57,707	57,707	57,707
01-5300	RETIREMENT	831,334	973,841	1,156,828	1,156,828	1,156,828	1,159,149	1,159,149	1,159,149
01-5400	PERSONNEL ASSESSMENT	8,238	8,276	8,276	8,276	8,276	8,276	8,276	8,276
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	24	24	29	29	24	29	29
01-5430	LABOR RELATIONS ASSESSMENT	341	341	341			341		
01-5500	GROUP INSURANCE	271,596	382,536	382,536	382,536	382,536	382,536	382,536	382,536
01-5700	PAYROLL ASSESSMENT	1,527	1,544	1,544	1,544	1,544	1,544	1,544	1,544
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	100,423	133,147	166,792	166,792	166,792	167,213	167,213	167,213

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION	2,105							
01-5810	OVERTIME PAY	17,983	5,778	5,778	5,778	5,778	5,778	5,778	5,778
01-5840	MEDICARE	48,946	60,717	76,042	76,042	76,042	76,235	76,235	76,235
01-5860	BOARD AND COMMISSION PAY	4,000	1,120	1,120	1,120	1,120	1,120	1,120	1,120
01-5880	SHIFT DIFFERENTIAL PAY	99							
01-5910	STANDBY PAY	13,538	12,829	12,829	12,829	12,829	12,829	12,829	12,829
01-5930	LONGEVITY PAY	16,406			18,700	18,700		20,650	20,650
01-5960	TERMINAL SICK LEAVE PAY	69,822							
01-5970	TERMINAL ANNUAL LEAVE PAY	93,216							
TOTAL PERSONNEL SERVICES		4,752,559	5,824,828	7,114,293	7,132,657	7,132,657	7,131,059	7,151,373	7,151,373
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	25,009	25,602	25,602	25,602	25,602	25,602	25,602	25,602
02-6130	PUBLIC TRANS OUT-OF-STATE	3,063	6,056	6,056	6,056	6,056	6,056	6,056	6,056
02-6140	PERSONAL VEHICLE OUT-OF-STATE	1,685	3,106	3,106	3,106	3,106	3,106	3,106	3,106
02-6150	COMM AIR TRANS OUT-OF-STATE	15,434	39,390	39,390	39,390	39,390	39,390	39,390	39,390
TOTAL OUT-OF-STATE TRAVEL		45,191	74,154	74,154	74,154	74,154	74,154	74,154	74,154
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	1,772	5,106	5,106	5,106	5,106	5,106	5,106	5,106
03-6210	FS DAILY RENTAL IN-STATE	52	547	547	547	547	547	547	547
03-6215	NON-FS VEHICLE RENTAL IN-STATE	805							
03-6230	PUBLIC TRANSPORTATION IN-STATE	127	583	583	583	583	583	583	583
03-6240	PERSONAL VEHICLE IN-STATE	445	1,326	1,326	1,326	1,326	1,326	1,326	1,326
03-6250	COMM AIR TRANS IN-STATE	1,715	9,234	9,234	9,234	9,234	9,234	9,234	9,234
TOTAL IN-STATE TRAVEL		4,916	16,796	16,796	16,796	16,796	16,796	16,796	16,796
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	9,974	7,375	7,375	9,179	9,179	7,375	9,179	9,179
04-7030	FREIGHT CHARGES	559	1,254	1,254	1,254	1,254	1,254	1,254	1,254
04-7040	NON-STATE PRINTING SERVICES	2,105	165	165	2,105	2,105	165	2,105	2,105
04-7045	STATE PRINTING CHARGES	94	259	259	259	259	259	259	259
04-7050	EMPLOYEE BOND INSURANCE	112	112	113	113	113	113	113	113

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GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,164							
04-7052	VEHICLE COMP & COLLISION INS	520	520	520	520	520	520	520	520
04-7054	AG TORT CLAIM ASSESSMENT	4,889	4,890	4,890	4,890	4,890	4,890	4,890	4,890
04-7059	AG VEHICLE LIABILITY INSURANCE	1,026	1,028	1,028	1,029	1,029	1,028	1,029	1,029
04-705A	NON B&G - PROP. & CONT. INSURANCE				5,103	5,103		5,103	5,103
04-705B	B&G - PROP. & CONT. INSURANCE		4,164	4,164			4,164		
04-7060	CONTRACTS	187,612	605,041	605,041	604,076	604,076	605,041	607,076	607,076
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,950							
04-7100	STATE OWNED BLDG RENT-B&G	123,640	123,640	123,640			123,640		
04-7110	NON-STATE OWNED OFFICE RENT				284,482	284,482		291,814	291,814
04-7111	NON-STATE OWNED STORAGE RENT	1,290							
04-7120	ADVERTISING & PUBLIC RELATIONS	4,560	189	189	4,560	4,560	189	4,560	4,560
04-7138	OTHER UTILITIES	734							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	402	1,002	1,002	1,002	1,002	1,002	1,002	1,002
04-7153	GASOLINE	1,222	539	539	539	539	539	539	539
04-7199	PRIZES		562	562	562	562	562	562	562
04-7240	HOST FUND	32							
04-7241	HOST FUND -A	92							
04-7285	POSTAGE - STATE MAILROOM	576	414	414	414	414	414	414	414
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	6,393	9,404	9,404	6,942	6,942	9,404	6,942	6,942
04-7290	PHONE, FAX, COMMUNICATION LINE		1,291	1,291	1,291	1,291	1,291	1,291	1,291
04-7291	CELL PHONE/PAGER CHARGES	7,452	10,218	10,218	10,218	10,218	10,218	10,218	10,218
04-7296	EITS LONG DISTANCE CHARGES		132	132	132	132	132	132	132
04-7301	MEMBERSHIP DUES	45,680	54,229	54,229	46,329	46,329	54,229	46,329	46,329
04-7302	REGISTRATION FEES	25,949	16,162	16,162	22,260	22,260	16,162	22,260	22,260
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	3,449							
04-7310	POWER PURCHASES	1,974							
04-7370	PUBLICATIONS AND PERIODICALS	3,150	3,093	3,093	3,150	3,150	3,093	3,150	3,150
04-7430	PROFESSIONAL SERVICES	10,746	3,759	3,759	875	875	3,759	875	875
04-7460	EQUIPMENT PURCHASES < $1,000	95							
04-7630	MISCELLANEOUS GOODS, MATERIALS	335							
04-7635	MISCELLANEOUS SERVICES	2,088	323	323	723	723	323	723	723

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7770	COMPUTER SOFTWARE >$5,000	13,425							
04-7980	OPERATING LEASE PAYMENTS	4,527	6,008	6,008	6,008	6,008	6,008	6,008	6,008
04-9498	CREDA MEMBERSHIP PASS-THROUGH COST ALLOCATION	62,522	54,957	54,957	60,000	60,000	54,957	60,000	60,000
TOTAL OPERATING		538,305	913,697	913,698	1,083,364	1,083,510	913,698	1,093,696	1,093,842
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS		173	173			173		
05-7059	AG VEHICLE LIABILITY INSURANCE		343	343			343		
TOTAL EQUIPMENT			516	516			516		
10	**WATER PURCHASES**								
10-7310	POWER PURCHASES	2,012	2,189	2,189	2,189	2,189	2,189	2,189	2,189
TOTAL WATER PURCHASES		2,012	2,189	2,189	2,189	2,189	2,189	2,189	2,189
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	813	250	250	250	250	250	250	250
26-7030	FREIGHT CHARGES	28							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,042	982	982	3,950	3,950	982	3,950	3,950
26-7542	EITS SILVERNET ACCESS	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	14,653	17,931	17,931	16,263	16,263	17,931	16,263	16,263
26-7548	EITS SERVER HOSTING - VIRTUAL	1,222			1,466	1,466		1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,955	12,927	12,927	12,927	12,927	12,927	12,927	12,927
26-7556	EITS SECURITY ASSESSMENT	4,551	4,544	4,544	4,544	4,544	4,544	4,544	4,544
26-7771	COMPUTER SOFTWARE <$5,000 - A	850	26,576	26,576			26,576		
26-8370	COMPUTER HARDWARE >$5,000		11,144	11,144			11,144		
26-8371	COMPUTER HARDWARE <$5,000 - A	35,010	38,555	38,555			38,555		
TOTAL INFORMATION SERVICES		79,962	119,747	119,747	46,238	46,238	119,747	46,238	46,238
30	**TRAINING**								
30-7302	REGISTRATION FEES		799	799	799	799	799	799	799
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	599							
TOTAL TRAINING		599	799	799	799	799	799	799	799

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7138	OTHER UTILITIES	2,077	4,488	4,488	4,488	4,488	4,488	4,488	4,488
TOTAL UTILITIES		2,077	4,488	4,488	4,488	4,488	4,488	4,488	4,488
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,427,227	1,436,759	1,436,759	1,404,256	1,429,525	1,429,525	1,369,887
TOTAL RESERVE			1,427,227	1,436,759	1,436,759	1,404,256	1,429,525	1,429,525	1,369,887
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	391	391	391	391	391	391	391	391
TOTAL PURCHASING ASSESSMENT		391	391	391	391	391	391	391	391
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	96,923	64,953	64,953	64,953	64,953	64,953	64,953	64,953
TOTAL STATEWIDE COST ALLOCATION PLAN		96,923	64,953	64,953	64,953	64,953	64,953	64,953	64,953
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		349,129	349,129	349,129	349,129	349,129	349,129	349,129
TOTAL AG COST ALLOCATION PLAN			349,129	349,129	349,129	349,129	349,129	349,129	349,129
TOTAL B000		5,522,935	8,798,914	10,097,912	10,211,917	10,179,560	10,107,444	10,233,731	10,174,239
M100 STATEWIDE INFLATION									
REVENUE									
00-4041	POWER ADMIN CHARGE			2,451	26,206	37,681	2,451	48,706	58,126
00-4102	WATER ADMIN CHARGE			2,562	26,317	37,841	2,562	48,817	58,259
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			6,126	77,287	111,131	6,126	144,792	172,796
TOTAL REVENUE				11,139	129,810	186,653	11,139	242,315	289,181

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,071	6,644	5,221	1,071	6,644	5,221
01-5700	PAYROLL ASSESSMENT			200	2,961	2,663	200	2,961	2,663
TOTAL PERSONNEL SERVICES				1,271	9,605	7,884	1,271	9,605	7,884
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					50			50
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(1,489)	864		(1,498)	864
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
04-705A	NON B&G - PROP. & CONT. INSURANCE			25			25		
04-705B	B&G - PROP. & CONT. INSURANCE			21			21		
04-7100	STATE OWNED BLDG RENT-B&G			6,577			6,577		
04-7289	EITS PHONE LINE AND VOICEMAIL			13	179	(1,146)	13	179	(1,146)
TOTAL OPERATING				6,639	(954)	(133)	6,639	(960)	(133)
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			505	3,580	3,268	505	3,580	3,268
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			941	10,698	6,262	941	10,698	6,262
26-7548	EITS SERVER HOSTING - VIRTUAL			83	128	(111)	83	128	(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,291	10,482	9,364	1,291	9,509	9,237
26-7556	EITS SECURITY ASSESSMENT			409	1,731	1,377	409	1,718	1,344
TOTAL INFORMATION SERVICES				3,229	26,619	20,160	3,229	25,633	20,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(391)	(391)		(391)	(391)
TOTAL PURCHASING ASSESSMENT					(391)	(391)		(391)	(391)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(17,239)			(21,531)
TOTAL STATEWIDE COST ALLOCATION PLAN						(17,239)			(21,531)
89	**AG COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC				94,931	176,372		208,428	283,352
TOTAL AG COST ALLOCATION PLAN					94,931	176,372		208,428	283,352
TOTAL M100				11,139	129,810	186,653	11,139	242,315	289,181
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4041	POWER ADMIN CHARGE			52,095			54,879		
00-4102	WATER ADMIN CHARGE			54,463			57,374		
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			130,236			137,198		
TOTAL REVENUE				236,794			249,451		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(11)			(11)		
01-5430	LABOR RELATIONS ASSESSMENT			(341)			(341)		
01-5930	LONGEVITY PAY			22,525			24,850		
TOTAL PERSONNEL SERVICES				22,173			24,498		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,804			1,804		
04-7040	NON-STATE PRINTING SERVICES			1,940			1,940		
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
04-705A	NON B&G - PROP. & CONT. INSURANCE			4,337			4,337		
04-7060	CONTRACTS			(965)			2,035		
04-7110	NON-STATE OWNED OFFICE RENT			284,482			291,814		
04-7120	ADVERTISING & PUBLIC RELATIONS			4,371			4,371		
04-7153	GASOLINE			683			683		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(9,180)			(9,180)		
04-7301	MEMBERSHIP DUES			(7,900)			(7,900)		
04-7302	REGISTRATION FEES			6,098			6,098		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			57			57		
04-7430	PROFESSIONAL SERVICES			(2,884)			(2,884)		
04-7635	MISCELLANEOUS SERVICES			400			400		
04-9498	CREDA MEMBERSHIP PASS-THROUGH COST ALLOCATION			4,863			4,863		
TOTAL OPERATING				288,229			298,561		
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
05-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
TOTAL EQUIPMENT				(516)			(516)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,968			2,968		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,251)			(1,251)		
26-7548	EITS SERVER HOSTING - VIRTUAL			1,466			1,466		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(26,576)			(26,576)		
26-8370	COMPUTER HARDWARE >$5,000			(11,144)			(11,144)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(38,555)			(38,555)		
TOTAL INFORMATION SERVICES				(73,092)			(73,092)		
TOTAL M150				236,794			249,451		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4041	POWER ADMIN CHARGE			86	17,312	17,149	86	17,549	17,402
00-4102	WATER ADMIN CHARGE			87	17,313	17,150	87	17,550	17,403
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			212	137,393	136,096	212	109,440	108,526
TOTAL REVENUE				385	172,018	170,395	385	144,539	143,331
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(20,499)	(20,499)		(20,499)	(20,499)
01-5200	WORKERS COMPENSATION				(884)	(3,062)		(929)	(3,205)
01-5300	RETIREMENT				106,653	106,653		106,887	106,887
01-5430	LABOR RELATIONS ASSESSMENT			385	279	325	385	279	325
01-5500	GROUP INSURANCE				116,928	116,928		92,736	92,736
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(31,476)	(31,476)		(36,269)	(36,269)
01-5800	UNEMPLOYMENT COMPENSATION				1,311	1,820		2,628	3,650
01-5840	MEDICARE				(294)	(294)		(294)	(294)
TOTAL PERSONNEL SERVICES				385	172,018	170,395	385	144,539	143,331
TOTAL M300				385	172,018	170,395	385	144,539	143,331
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			356,003	365,094	364,904	443,190	452,959	452,858
TOTAL REVENUE				356,003	365,094	364,904	443,190	452,959	452,858
TOTAL SALARIES NEW POSITIONS				222,206	219,157	219,157	296,275	292,210	292,210
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				222,206	219,157	219,157	296,275	292,210	292,210
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			222,206	219,157	219,157	296,275	292,210	292,210
01-5200	WORKERS COMPENSATION			6,918	6,814	6,652	4,104	4,038	3,876
01-5300	RETIREMENT			74,438	80,540	80,540	99,252	107,387	107,387
01-5400	PERSONNEL ASSESSMENT			668	1,066	964	668	1,066	964
01-5500	GROUP INSURANCE			20,493	26,757	26,757	27,324	33,948	33,948
01-5700	PAYROLL ASSESSMENT			125	322	300	125	322	300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			7,066	5,676	5,676	9,421	7,306	7,306

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				73	102		146	204
01-5840	MEDICARE			3,222	3,178	3,178	4,294	4,236	4,236
TOTAL PERSONNEL SERVICES				335,136	343,583	343,326	441,463	450,659	450,431
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			8	8	12	8	8	12
04-7054	AG TORT CLAIM ASSESSMENT			349	243	411	349	242	411
TOTAL OPERATING				357	251	423	357	250	423
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000			19,140	19,140	19,140			
TOTAL EQUIPMENT				19,140	19,140	19,140			
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,016	1,672	1,592	1,016	1,603	1,583
26-7556	EITS SECURITY ASSESSMENT			354	448	423	354	447	421
TOTAL INFORMATION SERVICES				1,370	2,120	2,015	1,370	2,050	2,004
TOTAL E225				356,003	365,094	364,904	443,190	452,959	452,858
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4041	POWER ADMIN CHARGE			26,751	26,751	26,751	26,778	26,778	26,778
00-4102	WATER ADMIN CHARGE			27,960	27,960	27,960	27,995	27,995	27,995
00-4235	COST ALLOC REIMBURSEMENT FROM B/A 4501			66,886	66,886	66,886	66,946	66,946	66,946
TOTAL REVENUE				121,597	121,597	121,597	121,719	121,719	121,719
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			10,959	10,959	10,959	10,959	10,959	10,959
26-8370	COMPUTER HARDWARE >$5,000			92,220	92,220	92,220	85,320	85,320	85,320
26-8371	COMPUTER HARDWARE <$5,000 - A			18,418	18,418	18,418	25,440	25,440	25,440

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				121,597	121,597	121,597	121,719	121,719	121,719
TOTAL E710				121,597	121,597	121,597	121,719	121,719	121,719

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	426,889	2,393,779	1,427,227	1,427,227	1,427,227	1,436,759	1,436,759	1,404,256
00	INTERAGENCY TRANSFER	3,144,165	3,082,535	3,082,535	3,138,667	3,106,310	3,082,535	3,145,404	3,118,415
00	OTHER FUND	1,951,881	3,322,600	5,588,150	5,646,023	5,646,023	5,588,150	5,651,568	5,651,568
TOTAL REVENUE		5,522,935	8,798,914	10,097,912	10,211,917	10,179,560	10,107,444	10,233,731	10,174,239
TOTAL SALARIES FILLED POSITIONS				4,103,629	4,083,130	4,083,130	4,108,755	4,088,256	4,088,256
TOTAL FILLED FTE		31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00
TOTAL SALARIES VACANT POSITIONS				1,141,410	1,141,410	1,141,410	1,149,552	1,149,552	1,149,552
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				5,245,039	5,224,540	5,224,540	5,258,307	5,237,808	5,237,808
TOTAL FTE		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,752,559	5,824,828	7,114,293	7,132,657	7,132,657	7,131,059	7,151,373	7,151,373
02	OUT-OF-STATE TRAVEL	45,191	74,154	74,154	74,154	74,154	74,154	74,154	74,154
03	IN-STATE TRAVEL	4,916	16,796	16,796	16,796	16,796	16,796	16,796	16,796
04	OPERATING	538,305	913,697	913,698	1,083,364	1,083,510	913,698	1,093,696	1,093,842
05	EQUIPMENT		516	516			516		
10	WATER PURCHASES	2,012	2,189	2,189	2,189	2,189	2,189	2,189	2,189
26	INFORMATION SERVICES	79,962	119,747	119,747	46,238	46,238	119,747	46,238	46,238
30	TRAINING	599	799	799	799	799	799	799	799
59	UTILITIES	2,077	4,488	4,488	4,488	4,488	4,488	4,488	4,488
86	RESERVE		1,427,227	1,436,759	1,436,759	1,404,256	1,429,525	1,429,525	1,369,887
87	PURCHASING ASSESSMENT	391	391	391	391	391	391	391	391
88	STATEWIDE COST ALLOCATION PLAN	96,923	64,953	64,953	64,953	64,953	64,953	64,953	64,953
89	AG COST ALLOCATION PLAN		349,129	349,129	349,129	349,129	349,129	349,129	349,129
TOTAL EXPENDITURES		5,522,935	8,798,914	10,097,912	10,211,917	10,179,560	10,107,444	10,233,731	10,174,239
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			136,574	214,680	247,227	143,536	254,232	281,322
00	OTHER FUND			111,744	87,148	109,821	117,439	132,622	151,190

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				248,318	301,828	357,048	260,975	386,854	432,512
EXPENDITURES									
01	PERSONNEL SERVICES			23,829	181,623	178,279	26,154	154,144	151,215
04	OPERATING			294,868	(954)	(133)	305,200	(960)	(133)
05	EQUIPMENT			(516)			(516)		
26	INFORMATION SERVICES			(69,863)	26,619	20,160	(69,863)	25,633	20,000
87	PURCHASING ASSESSMENT				(391)	(391)		(391)	(391)
88	STATEWIDE COST ALLOCATION PLAN					(17,239)			(21,531)
89	AG COST ALLOCATION PLAN				94,931	176,372		208,428	283,352
TOTAL EXPENDITURES				248,318	301,828	357,048	260,975	386,854	432,512
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			422,889	431,980	431,790	510,136	519,905	519,804
00	OTHER FUND			54,711	54,711	54,711	54,773	54,773	54,773
TOTAL REVENUE				477,600	486,691	486,501	564,909	574,678	574,577
TOTAL SALARIES NEW POSITIONS				222,206	219,157	219,157	296,275	292,210	292,210
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				222,206	219,157	219,157	296,275	292,210	292,210
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			335,136	343,583	343,326	441,463	450,659	450,431
04	OPERATING			357	251	423	357	250	423
05	EQUIPMENT			19,140	19,140	19,140			
26	INFORMATION SERVICES			122,967	123,717	123,612	123,089	123,769	123,723
TOTAL EXPENDITURES				477,600	486,691	486,501	564,909	574,678	574,577
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	426,889	2,393,779	1,427,227	1,427,227	1,427,227	1,436,759	1,436,759	1,404,256

Budget Account: 4490 CRC - COLORADO RIVER COMMISSION

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	3,144,165	3,082,535	3,641,998	3,785,327	3,785,327	3,736,207	3,919,541	3,919,541
00	OTHER FUND	1,951,881	3,322,600	5,754,605	5,787,882	5,810,555	5,760,362	5,838,963	5,857,531
TOTAL BUDGET REVENUE		5,522,935	8,798,914	10,823,830	11,000,436	11,023,109	10,933,328	11,195,263	11,181,328
TOTAL POSITIONS				5,467,245	5,443,697	5,443,697	5,554,582	5,530,018	5,530,018
TOTAL FTE		42.00	42.00	45.00	45.00	45.00	45.00	45.00	45.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,752,559	5,824,828	7,473,258	7,657,863	7,654,262	7,598,676	7,756,176	7,753,019
02	OUT-OF-STATE TRAVEL	45,191	74,154	74,154	74,154	74,154	74,154	74,154	74,154
03	IN-STATE TRAVEL	4,916	16,796	16,796	16,796	16,796	16,796	16,796	16,796
04	OPERATING	538,305	913,697	1,208,923	1,082,661	1,083,800	1,219,255	1,092,986	1,094,132
05	EQUIPMENT		516	19,140	19,140	19,140			
10	WATER PURCHASES	2,012	2,189	2,189	2,189	2,189	2,189	2,189	2,189
26	INFORMATION SERVICES	79,962	119,747	172,851	196,574	190,010	172,973	195,640	189,961
30	TRAINING	599	799	799	799	799	799	799	799
59	UTILITIES	2,077	4,488	4,488	4,488	4,488	4,488	4,488	4,488
86	RESERVE		1,427,227	1,436,759	1,436,759	1,404,256	1,429,525	1,429,525	1,369,887
87	PURCHASING ASSESSMENT	391	391	391			391		
88	STATEWIDE COST ALLOCATION PLAN	96,923	64,953	64,953	64,953	47,714	64,953	64,953	43,422
89	AG COST ALLOCATION PLAN		349,129	349,129	444,060	525,501	349,129	557,557	632,481
TOTAL BUDGET EXPENDITURES		5,522,935	8,798,914	10,823,830	11,000,436	11,023,109	10,933,328	11,195,263	11,181,328

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT ACCOUNT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	13,155,117	14,068,486	14,171,508	14,171,508	14,171,508	14,274,530	14,062,909	14,062,909
00-2512	BALANCE FORWARD TO NEW YEAR	(14,068,485)							
00-4326	TREASURER'S INTEREST DISTRIB	532,141	360,061	360,061	454,269	454,269	360,061	433,293	433,293
00-4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM	932,381	875,484	875,484	1,022,223	1,022,223	875,484	1,077,379	1,077,379
TOTAL REVENUE		551,154	15,304,031	15,407,053	15,648,000	15,648,000	15,510,075	15,573,581	15,573,581
EXPENDITURES									
10	**MULTI SPECIES PROGRAM**								
10-9498	LCRMSCP - US BUREAU OF RECLAMATION	551,154	1,132,523	1,132,523	1,585,091	1,585,091	1,132,523	1,676,691	1,676,691
TOTAL MULTI SPECIES PROGRAM		551,154	1,132,523	1,132,523	1,585,091	1,585,091	1,132,523	1,676,691	1,676,691
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		14,171,508	14,274,530	14,062,909	14,062,909	14,377,552	13,896,890	13,896,890
TOTAL RESERVE			14,171,508	14,274,530	14,062,909	14,062,909	14,377,552	13,896,890	13,896,890
TOTAL B000		551,154	15,304,031	15,407,053	15,648,000	15,648,000	15,510,075	15,573,581	15,573,581
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(211,621)		
00-4326	TREASURER'S INTEREST DISTRIB			94,208			73,232		
00-4510	LOWER COL RIVER MULTI-SPECIES CONSERV PRGM			146,739			201,895		
TOTAL REVENUE				240,947			63,506		
EXPENDITURES									
10	**MULTI SPECIES PROGRAM**								

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT ACCOUNT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9498	LCRMSCP - US BUREAU OF RECLAMATION			452,568			120,926		
TOTAL MULTI SPECIES PROGRAM				452,568			120,926		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(211,621)			(57,420)		
TOTAL RESERVE				(211,621)			(57,420)		
TOTAL M150				240,947			63,506		

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT ACCOUNT
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(913,368)	14,068,486	14,171,508	14,171,508	14,171,508	14,274,530	14,062,909	14,062,909
00	OTHER FUND	1,464,522	1,235,545	1,235,545	1,476,492	1,476,492	1,235,545	1,510,672	1,510,672
TOTAL REVENUE		551,154	15,304,031	15,407,053	15,648,000	15,648,000	15,510,075	15,573,581	15,573,581
EXPENDITURES									
10	MULTI SPECIES PROGRAM	551,154	1,132,523	1,132,523	1,585,091	1,585,091	1,132,523	1,676,691	1,676,691
86	RESERVE		14,171,508	14,274,530	14,062,909	14,062,909	14,377,552	13,896,890	13,896,890
TOTAL EXPENDITURES		551,154	15,304,031	15,407,053	15,648,000	15,648,000	15,510,075	15,573,581	15,573,581
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(211,621)		
00	OTHER FUND			240,947			275,127		
TOTAL REVENUE				240,947			63,506		
EXPENDITURES									
10	MULTI SPECIES PROGRAM			452,568			120,926		
86	RESERVE			(211,621)			(57,420)		
TOTAL EXPENDITURES				240,947			63,506		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(913,368)	14,068,486	14,171,508	14,171,508	14,171,508	14,062,909	14,062,909	14,062,909
00	OTHER FUND	1,464,522	1,235,545	1,476,492	1,476,492	1,476,492	1,510,672	1,510,672	1,510,672
TOTAL BUDGET REVENUE		551,154	15,304,031	15,648,000	15,648,000	15,648,000	15,573,581	15,573,581	15,573,581
BUDGET EXPENDITURE SUMMARY									
10	MULTI SPECIES PROGRAM	551,154	1,132,523	1,585,091	1,585,091	1,585,091	1,253,449	1,676,691	1,676,691
86	RESERVE		14,171,508	14,062,909	14,062,909	14,062,909	14,320,132	13,896,890	13,896,890
TOTAL BUDGET EXPENDITURES		551,154	15,304,031	15,648,000	15,648,000	15,648,000	15,573,581	15,573,581	15,573,581

Budget Account: 4497 CRC - RESEARCH AND DEVELOPMENT ACCOUNT

Category Summary

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4501 CRC - POWER DELIVERY PROJECT
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	729,750	886,011	666,161	666,161	666,161	6,889,316	6,889,316	6,889,316
00-2512	BALANCE FORWARD TO NEW YEAR	(886,010)							
00-4041	POWER SALES	13,727,669	22,729,193	29,159,722	24,370,427	24,370,427	27,810,200	14,741,692	14,741,692
00-4326	TREASURER'S INTEREST DISTRIB	24,576	6,046	18,522	18,522	18,522	18,522	18,522	18,522
00-4335	REIMBURSEMENT OF EXPENSES		183,261	183,261	183,261	183,261	183,261	183,261	183,261
TOTAL REVENUE		13,595,985	23,804,511	30,027,666	25,238,371	25,238,371	34,901,299	21,832,791	21,832,791
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,594	11,667	11,667	11,667	11,667	11,667	11,667	11,667
02-6130	PUBLIC TRANS OUT-OF-STATE	501	836	836	836	836	836	836	836
02-6140	PERSONAL VEHICLE OUT-OF-STATE	924	281	281	281	281	281	281	281
02-6150	COMM AIR TRANS OUT-OF-STATE	1,845	7,312	7,312	7,312	7,312	7,312	7,312	7,312
TOTAL OUT-OF-STATE TRAVEL		9,864	20,096	20,096	20,096	20,096	20,096	20,096	20,096
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	489	606	606	606	606	606	606	606
03-6240	PERSONAL VEHICLE IN-STATE		42	42	42	42	42	42	42
03-6250	COMM AIR TRANS IN-STATE		365	365	365	365	365	365	365
TOTAL IN-STATE TRAVEL		489	1,013	1,013	1,013	1,013	1,013	1,013	1,013
10	**POWER OPERATIONS**								
10-7020	OPERATING SUPPLIES	72,656	29,987	29,987	29,987	29,987	29,987	29,987	29,987
10-7022	OPERATING SUPPLIES-B	13,684	1,350	1,350	1,350	1,350	1,350	1,350	1,350
10-7030	FREIGHT CHARGES	7,603	4,342	4,342	7,565	7,565	4,342	7,565	7,565
10-7040	NON-STATE PRINTING SERVICES	263	204	204	204	204	204	204	204
10-7045	STATE PRINTING CHARGES	320	234	234	234	234	234	234	234
10-7052	VEHICLE COMP & COLLISION INS	1,907	1,907	1,907	1,733	1,733	1,907	1,733	1,733
10-7059	AG VEHICLE LIABILITY INSURANCE	3,078	3,772	3,772	3,429	3,429	3,772	3,429	3,429
10-7060	CONTRACTS	6,060,053	481,860	481,860	1,107,989	1,107,989	481,860	1,107,989	1,107,989
10-7090	EQUIPMENT REPAIR	28,669	6,505	6,505	28,669	28,669	6,505	28,669	28,669

Budget Account: 4501 CRC - POWER DELIVERY PROJECT
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7130	BOTTLED WATER	914	629	629	629	629	629	629	629
10-7136	GARBAGE DISPOSAL UTILITIES	2,787	2,371	2,371	2,371	2,371	2,371	2,371	2,371
10-7138	OTHER UTILITIES	2,811	2,759	2,759	2,759	2,759	2,759	2,759	2,759
10-7140	MAINTENANCE OF BLDGS AND GRDS	6,526	6,774	6,774	6,774	6,774	6,774	6,774	6,774
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	21,767	8,268	8,268	8,268	8,268	8,268	8,268	8,268
10-7152	DIESEL FUEL	16,784	16,292	16,292	16,292	16,292	16,292	16,292	16,292
10-7153	GASOLINE	6,379	3,304	3,304	6,379	6,379	3,304	6,379	6,379
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	11,910	947	947	678	678	947	678	678
10-7176	PROTECTIVE GEAR	15	984	984	984	984	984	984	984
10-7290	PHONE, FAX, COMMUNICATION LINE	17,403	8,962	8,962	8,962	8,962	8,962	8,962	8,962
10-7291	CELL PHONE/PAGER CHARGES	13,302	10,750	10,750	10,750	10,750	10,750	10,750	10,750
10-7301	MEMBERSHIP DUES	15,704	16,385	16,385	18,738	18,738	16,385	18,738	18,738
10-7302	REGISTRATION FEES	15,456	495	495	4,140	4,140	495	4,140	4,140
10-7310	POWER PURCHASES	3,973,342	19,335,059	19,335,059	13,148,544	13,148,544	19,335,059	13,498,066	13,498,066
10-7340	INSPECTIONS & CERTIFICATIONS	2,829	11,174	11,174	11,174	11,174	11,174	11,174	11,174
10-7370	PUBLICATIONS AND PERIODICALS	7,487	7,931	7,931	7,477	7,477	7,931	7,477	7,477
10-7380	EMPLOYEE MOVING COSTS	11,631							
10-7399	4490-4501 COST ALLOCATION - F	2,949,923	3,034,368	3,034,368	3,737,160	3,737,160	3,034,368	3,871,374	3,871,374
10-7430	PROFESSIONAL SERVICES	42,287	6,600	6,600	47,880	47,880	6,600	47,880	47,880
10-7460	EQUIPMENT PURCHASES < $1,000	677							
10-7630	MISCELLANEOUS GOODS, MATERIALS	147,144	15,490	15,490	49,435	49,435	15,490	49,435	49,435
10-7635	MISCELLANEOUS SERVICES		95	95	95	95	95	95	95
10-7771	COMPUTER SOFTWARE <$5,000 - A	1,576							
10-7960	RENTALS FOR LAND/EQUIPMENT	107,692	51,994	51,994	50,530	50,530	51,994	50,530	50,530
10-7980	OPERATING LEASE PAYMENTS	1,872	1,872	1,872	1,872	1,872	1,872	1,872	1,872
10-8110	EASEMENTS		4,050	4,050	4,050	4,050	4,050	4,050	4,050
10-8370	COMPUTER HARDWARE >$5,000	15,730	18,246	18,246			18,246		
10-8371	COMPUTER HARDWARE <$5,000 - A	2,606	20,436	20,436			20,436		
TOTAL POWER OPERATIONS		13,584,787	23,116,396	23,116,396	18,327,101	18,327,101	23,116,396	18,810,837	18,810,837
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		666,161	6,889,316	6,889,316	6,889,316	11,762,949	3,000,000	3,000,000
TOTAL RESERVE			666,161	6,889,316	6,889,316	6,889,316	11,762,949	3,000,000	3,000,000

Budget Account: 4501 CRC - POWER DELIVERY PROJECT
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	845	845	845	845	845	845	845	845
TOTAL PURCHASING ASSESSMENT		845	845	845	845	845	845	845	845
TOTAL B000		13,595,985	23,804,511	30,027,666	25,238,371	25,238,371	34,901,299	21,832,791	21,832,791
M100 STATEWIDE INFLATION									
REVENUE									
00-4041	POWER SALES			10	342	(515)	10	351	(515)
TOTAL REVENUE				10	342	(515)	10	351	(515)
EXPENDITURES									
10	**POWER OPERATIONS**								
10-7052	VEHICLE COMP & COLLISION INS			10	(360)	(111)	10	(360)	(111)
10-7059	AG VEHICLE LIABILITY INSURANCE				1,547	441		1,556	441
TOTAL POWER OPERATIONS				10	1,187	330	10	1,196	330
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(845)	(845)		(845)	(845)
TOTAL PURCHASING ASSESSMENT					(845)	(845)		(845)	(845)
TOTAL M100				10	342	(515)	10	351	(515)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4041	POWER SALES			(5,417,945)			(5,068,423)		
TOTAL REVENUE				(5,417,945)			(5,068,423)		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			4,320			4,320		

Budget Account: 4501 CRC - POWER DELIVERY PROJECT
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE			3,854			3,854		
02-6150	COMM AIR TRANS OUT-OF-STATE			11,688			11,688		
TOTAL OUT-OF-STATE TRAVEL				19,862			19,862		
10	**POWER OPERATIONS**								
10-7030	FREIGHT CHARGES			3,223			3,223		
10-7052	VEHICLE COMP & COLLISION INS			(174)			(174)		
10-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
10-7060	CONTRACTS			626,129			626,129		
10-7090	EQUIPMENT REPAIR			22,164			22,164		
10-7153	GASOLINE			3,075			3,075		
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(269)			(269)		
10-7301	MEMBERSHIP DUES			2,353			2,353		
10-7302	REGISTRATION FEES			3,645			3,645		
10-7310	POWER PURCHASES			(6,186,515)			(5,836,993)		
10-7370	PUBLICATIONS AND PERIODICALS			(454)			(454)		
10-7430	PROFESSIONAL SERVICES			41,280			41,280		
10-7630	MISCELLANEOUS GOODS, MATERIALS			33,945			33,945		
10-7960	RENTALS FOR LAND/EQUIPMENT			52,816			52,816		
10-8370	COMPUTER HARDWARE >$5,000			(18,246)			(18,246)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(20,436)			(20,436)		
TOTAL POWER OPERATIONS				(5,437,807)			(5,088,285)		
TOTAL M150				(5,417,945)			(5,068,423)		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4041	POWER SALES			1,510,021	1,510,021	1,510,021			
TOTAL REVENUE				1,510,021	1,510,021	1,510,021			
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,971	1,971	1,971			

Budget Account: 4501 CRC - POWER DELIVERY PROJECT
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE			210	210	210			
02-6150	COMM AIR TRANS OUT-OF-STATE			3,000	3,000	3,000			
TOTAL OUT-OF-STATE TRAVEL				5,181	5,181	5,181			
10	**POWER OPERATIONS**								
10-7060	CONTRACTS			1,504,840	1,504,840	1,504,840			
TOTAL POWER OPERATIONS				1,504,840	1,504,840	1,504,840			
TOTAL E225				1,510,021	1,510,021	1,510,021			
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4041	POWER SALES			2,393,278	2,393,278	2,393,278			
TOTAL REVENUE				2,393,278	2,393,278	2,393,278			
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,942	3,942	3,942			
02-6130	PUBLIC TRANS OUT-OF-STATE			420	420	420			
02-6150	COMM AIR TRANS OUT-OF-STATE			6,000	6,000	6,000			
TOTAL OUT-OF-STATE TRAVEL				10,362	10,362	10,362			
10	**POWER OPERATIONS**								
10-7060	CONTRACTS			2,382,916	2,382,916	2,382,916			
TOTAL POWER OPERATIONS				2,382,916	2,382,916	2,382,916			
TOTAL E226				2,393,278	2,393,278	2,393,278			
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4041	POWER SALES			4,911,761	4,911,761	4,911,761	9,000,000	9,000,000	9,000,000
TOTAL REVENUE				4,911,761	4,911,761	4,911,761	9,000,000	9,000,000	9,000,000

Budget Account: 4501 CRC - POWER DELIVERY PROJECT
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,971	1,971	1,971			
02-6130	PUBLIC TRANS OUT-OF-STATE			210	210	210			
02-6150	COMM AIR TRANS OUT-OF-STATE			3,000	3,000	3,000			
TOTAL OUT-OF-STATE TRAVEL				5,181	5,181	5,181			
10	**POWER OPERATIONS**								
10-7060	CONTRACTS			4,906,580	4,906,580	4,906,580	9,000,000	9,000,000	9,000,000
TOTAL POWER OPERATIONS				4,906,580	4,906,580	4,906,580	9,000,000	9,000,000	9,000,000
TOTAL E227				4,911,761	4,911,761	4,911,761	9,000,000	9,000,000	9,000,000
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4041	POWER SALES			9,186,780	9,186,780	9,186,780	3,018,800	3,018,800	3,018,800
TOTAL REVENUE				9,186,780	9,186,780	9,186,780	3,018,800	3,018,800	3,018,800
EXPENDITURES									
10	**POWER OPERATIONS**								
10-7060	CONTRACTS			9,186,780	9,186,780	9,186,780	3,018,800	3,018,800	3,018,800
TOTAL POWER OPERATIONS				9,186,780	9,186,780	9,186,780	3,018,800	3,018,800	3,018,800
TOTAL E228				9,186,780	9,186,780	9,186,780	3,018,800	3,018,800	3,018,800
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4041	POWER SALES			71,665	71,665	71,665			
TOTAL REVENUE				71,665	71,665	71,665			
EXPENDITURES									
10	**POWER OPERATIONS**								

Budget Account: 4501 CRC - POWER DELIVERY PROJECT
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8310	PICK-UPS, VANS - NEW			71,665	71,665	71,665			
TOTAL POWER OPERATIONS				71,665	71,665	71,665			
TOTAL E710				71,665	71,665	71,665			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4041	POWER SALES			62,491	62,491	62,491	15,505	15,505	15,505
TOTAL REVENUE				62,491	62,491	62,491	15,505	15,505	15,505
EXPENDITURES									
10	**POWER OPERATIONS**								
10-7771	COMPUTER SOFTWARE <$5,000 - A			1,953	1,953	1,953	1,953	1,953	1,953
10-8370	COMPUTER HARDWARE >$5,000			45,294	45,294	45,294			
10-8371	COMPUTER HARDWARE <$5,000 - A			15,244	15,244	15,244	13,552	13,552	13,552
TOTAL POWER OPERATIONS				62,491	62,491	62,491	15,505	15,505	15,505
TOTAL E711				62,491	62,491	62,491	15,505	15,505	15,505
E720 NEW EQUIPMENT									
REVENUE									
00-4041	POWER SALES			144,365	144,600	144,429	1,035	1,272	1,099
TOTAL REVENUE				144,365	144,600	144,429	1,035	1,272	1,099
EXPENDITURES									
10	**POWER OPERATIONS**								
10-7052	VEHICLE COMP & COLLISION INS			349	275	325	349	275	325
10-7059	AG VEHICLE LIABILITY INSURANCE			686	995	774	686	997	774
10-8310	PICK-UPS, VANS - NEW			143,330	143,330	143,330			
TOTAL POWER OPERATIONS				144,365	144,600	144,429	1,035	1,272	1,099
TOTAL E720				144,365	144,600	144,429	1,035	1,272	1,099

Budget Account: 4501 CRC - POWER DELIVERY PROJECT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4501 CRC - POWER DELIVERY PROJECT
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(156,260)	886,011	666,161	666,161	666,161	6,889,316	6,889,316	6,889,316
00	INTERAGENCY TRANSFER		183,261	183,261	183,261	183,261	183,261	183,261	183,261
00	OTHER FUND	13,752,245	22,735,239	29,178,244	24,388,949	24,388,949	27,828,722	14,760,214	14,760,214
TOTAL REVENUE		13,595,985	23,804,511	30,027,666	25,238,371	25,238,371	34,901,299	21,832,791	21,832,791
EXPENDITURES									
02	OUT-OF-STATE TRAVEL	9,864	20,096	20,096	20,096	20,096	20,096	20,096	20,096
03	IN-STATE TRAVEL	489	1,013	1,013	1,013	1,013	1,013	1,013	1,013
10	POWER OPERATIONS	13,584,787	23,116,396	23,116,396	18,327,101	18,327,101	23,116,396	18,810,837	18,810,837
86	RESERVE		666,161	6,889,316	6,889,316	6,889,316	11,762,949	3,000,000	3,000,000
87	PURCHASING ASSESSMENT	845	845	845	845	845	845	845	845
TOTAL EXPENDITURES		13,595,985	23,804,511	30,027,666	25,238,371	25,238,371	34,901,299	21,832,791	21,832,791
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(5,417,935)	342	(515)	(5,068,413)	351	(515)
TOTAL REVENUE				(5,417,935)	342	(515)	(5,068,413)	351	(515)
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			19,862			19,862		
10	POWER OPERATIONS			(5,437,797)	1,187	330	(5,088,275)	1,196	330
87	PURCHASING ASSESSMENT				(845)	(845)		(845)	(845)
TOTAL EXPENDITURES				(5,417,935)	342	(515)	(5,068,413)	351	(515)
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			18,280,361	18,280,596	18,280,425	12,035,340	12,035,577	12,035,404
TOTAL REVENUE				18,280,361	18,280,596	18,280,425	12,035,340	12,035,577	12,035,404
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			20,724	20,724	20,724			

Budget Account: 4501 CRC - POWER DELIVERY PROJECT
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	POWER OPERATIONS			18,259,637	18,259,872	18,259,701	12,035,340	12,035,577	12,035,404
TOTAL EXPENDITURES				18,280,361	18,280,596	18,280,425	12,035,340	12,035,577	12,035,404
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(156,260)	886,011	666,161	666,161	666,161	6,889,316	6,889,316	6,889,316
00	INTERAGENCY TRANSFER		183,261	183,261	183,261	183,261	183,261	183,261	183,261
00	OTHER FUND	13,752,245	22,735,239	42,040,670	42,669,887	42,668,859	34,795,649	26,796,142	26,795,103
TOTAL BUDGET REVENUE		13,595,985	23,804,511	42,890,092	43,519,309	43,518,281	41,868,226	33,868,719	33,867,680
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL	9,864	20,096	60,682	40,820	40,820	39,958	20,096	20,096
03	IN-STATE TRAVEL	489	1,013	1,013	1,013	1,013	1,013	1,013	1,013
10	POWER OPERATIONS	13,584,787	23,116,396	35,938,236	36,588,160	36,587,132	30,063,461	30,847,610	30,846,571
86	RESERVE		666,161	6,889,316	6,889,316	6,889,316	11,762,949	3,000,000	3,000,000
87	PURCHASING ASSESSMENT	845	845	845			845		
TOTAL BUDGET EXPENDITURES		13,595,985	23,804,511	42,890,092	43,519,309	43,518,281	41,868,226	33,868,719	33,867,680

Budget Account: 4502 CRC - POWER MARKETING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,258,656	1,623,355	1,623,259	1,623,259	1,623,259	1,674,632	1,674,632	1,674,632
00-2512	BALANCE FORWARD TO NEW YEAR	(1,623,354)							
00-4041	POWER SALES	30,943,625	34,191,352	34,191,352	38,664,292	38,664,292	34,191,352	39,685,733	39,685,733
00-4326	TREASURER'S INTEREST DISTRIB	89,572	15,793	67,262	67,262	67,262	67,262	67,262	67,262
TOTAL REVENUE		30,668,499	35,830,500	35,881,873	40,354,813	40,354,813	35,933,246	41,427,627	41,427,627
EXPENDITURES									
10	**POWER PURCHASES**								
10-7030	FREIGHT CHARGES	1,859							
10-7058	PROPERTY & CONTENTS INSUR PREM	7,959	15,189	15,189	15,189	15,189	15,189	15,189	15,189
10-7060	CONTRACTS	64,490	45,799	45,799	67,715	67,715	45,799	71,100	71,100
10-7140	MAINTENANCE OF BLDGS AND GRDS		451	451	451	451	451	451	451
10-7310	POWER PURCHASES	28,632,768	32,317,156	32,317,156	36,766,663	36,766,663	32,317,156	37,780,174	37,780,174
10-7398	4490-4502 COST ALLOCATION - E/G	27,619	48,167	48,167	48,167	48,167	48,167	48,167	48,167
10-7399	4490-4501 COST ALLOCATION - F	100,140							
10-7630	MISCELLANEOUS GOODS, MATERIALS	17,220							
10-7835	TRUST AGENT FEES		325	325	325	325	325	325	325
10-8390	MISCELLANEOUS EQUIPMENT>$5,000	12,200							
10-9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE	1,804,148	1,780,058	1,780,058	1,781,575	1,781,575	1,780,058	1,786,120	1,786,120
TOTAL POWER PURCHASES		30,668,403	34,207,145	34,207,145	38,680,085	38,680,085	34,207,145	39,701,526	39,701,526
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,623,259	1,674,632	1,674,632	1,674,632	1,726,005	1,726,005	1,726,005
TOTAL RESERVE			1,623,259	1,674,632	1,674,632	1,674,632	1,726,005	1,726,005	1,726,005
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	96	96	96	96	96	96	96	96
TOTAL PURCHASING ASSESSMENT		96	96	96	96	96	96	96	96
TOTAL B000		30,668,499	35,830,500	35,881,873	40,354,813	40,354,813	35,933,246	41,427,627	41,427,627

Budget Account: 4502 CRC - POWER MARKETING
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-4041	POWER SALES				(96)	(96)		(96)	(96)
TOTAL REVENUE					(96)	(96)		(96)	(96)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(96)	(96)		(96)	(96)
TOTAL PURCHASING ASSESSMENT					(96)	(96)		(96)	(96)
TOTAL M100					(96)	(96)		(96)	(96)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4041	POWER SALES			4,472,940			5,494,381		
TOTAL REVENUE				4,472,940			5,494,381		
EXPENDITURES									
10	**POWER PURCHASES**								
10-7060	CONTRACTS			21,916			25,301		
10-7310	POWER PURCHASES			4,449,507			5,463,018		
10-9158	TRANSFER TO BA 6143 UPRATING BOND DEBT SERVICE			1,517			6,062		
TOTAL POWER PURCHASES				4,472,940			5,494,381		
TOTAL M150				4,472,940			5,494,381		

Budget Account: 4502 CRC - POWER MARKETING
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(364,698)	1,623,355	1,623,259	1,623,259	1,623,259	1,674,632	1,674,632	1,674,632
00	OTHER FUND	31,033,197	34,207,145	34,258,614	38,731,554	38,731,554	34,258,614	39,752,995	39,752,995
TOTAL REVENUE		30,668,499	35,830,500	35,881,873	40,354,813	40,354,813	35,933,246	41,427,627	41,427,627
EXPENDITURES									
10	POWER PURCHASES	30,668,403	34,207,145	34,207,145	38,680,085	38,680,085	34,207,145	39,701,526	39,701,526
86	RESERVE		1,623,259	1,674,632	1,674,632	1,674,632	1,726,005	1,726,005	1,726,005
87	PURCHASING ASSESSMENT	96	96	96	96	96	96	96	96
TOTAL EXPENDITURES		30,668,499	35,830,500	35,881,873	40,354,813	40,354,813	35,933,246	41,427,627	41,427,627
M MAINTENANCE									
REVENUE									
00	OTHER FUND			4,472,940	(96)	(96)	5,494,381	(96)	(96)
TOTAL REVENUE				4,472,940	(96)	(96)	5,494,381	(96)	(96)
EXPENDITURES									
10	POWER PURCHASES			4,472,940			5,494,381		
87	PURCHASING ASSESSMENT				(96)	(96)		(96)	(96)
TOTAL EXPENDITURES				4,472,940	(96)	(96)	5,494,381	(96)	(96)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(364,698)	1,623,355	1,623,259	1,623,259	1,623,259	1,674,632	1,674,632	1,674,632
00	OTHER FUND	31,033,197	34,207,145	38,731,554	38,731,458	38,731,458	39,752,995	39,752,899	39,752,899
TOTAL BUDGET REVENUE		30,668,499	35,830,500	40,354,813	40,354,717	40,354,717	41,427,627	41,427,531	41,427,531
BUDGET EXPENDITURE SUMMARY									
10	POWER PURCHASES	30,668,403	34,207,145	38,680,085	38,680,085	38,680,085	39,701,526	39,701,526	39,701,526
86	RESERVE		1,623,259	1,674,632	1,674,632	1,674,632	1,726,005	1,726,005	1,726,005
87	PURCHASING ASSESSMENT	96	96	96			96		
TOTAL BUDGET EXPENDITURES		30,668,499	35,830,500	40,354,813	40,354,717	40,354,717	41,427,627	41,427,531	41,427,531

Budget Account: 4502 CRC - POWER MARKETING
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,145,498	1,177,763	1,336,280	1,346,397	1,403,640	1,358,874	1,369,602	1,427,242
00-2510	REVERSIONS	(41,420)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	296,261	264,956						
00-2512	BALANCE FORWARD TO NEW YEAR	(264,956)							
00-4230	D.O. COST ALLOCATION REIMBURSEMENT	825,198	833,542	962,980	962,980	962,792	966,472	966,472	966,285
00-4235	D.O. IT COST ALLOCATION	9,418	9,418	9,418	12,116	89,643	9,418	12,116	89,712
00-4673	TRANS FROM NDEP ADMIN - DOE GRANT	159,101	168,330	164,923	170,211	177,004	164,923	168,629	175,432
TOTAL REVENUE		2,129,100	2,454,009	2,473,601	2,491,704	2,633,079	2,499,687	2,516,819	2,658,671
TOTAL SALARIES FILLED POSITIONS				1,229,290	1,220,034	1,220,034	1,243,360	1,234,091	1,234,091
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				154,887	154,887	154,887	161,820	161,820	161,820
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,384,177	1,374,921	1,374,921	1,405,180	1,395,911	1,395,911
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,129,792	1,173,001	1,384,177	1,384,177	1,384,177	1,405,180	1,405,180	1,405,180
01-5200	WORKERS COMPENSATION	16,804	19,342	19,015	19,015	19,015	19,289	19,289	19,289
01-5300	RETIREMENT	289,569	286,198	350,121	350,121	350,121	353,957	353,957	353,957
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	36	36	125	125	36	125	125
01-5430	LABOR RELATIONS ASSESSMENT	398	398	398			398		
01-5500	GROUP INSURANCE	108,022	127,512	127,512	127,512	127,512	127,512	127,512	127,512
01-5700	PAYROLL ASSESSMENT	509	514	515	515	515	515	515	515
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	35,136	37,301	44,014	44,014	44,014	44,683	44,683	44,683
01-5800	UNEMPLOYMENT COMPENSATION	738							
01-5840	MEDICARE	16,383	17,009	20,071	20,071	20,071	20,375	20,375	20,375
01-5860	BOARD AND COMMISSION PAY	1,840	6,392	6,392	6,392	6,392	6,392	6,392	6,392

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5904	VACANCY SAVINGS				(10,401)	(10,401)		(10,541)	(10,541)
01-5930	LONGEVITY PAY	3,982			5,075	5,075		5,750	5,750
01-5960	TERMINAL SICK LEAVE PAY	7,282							
01-5970	TERMINAL ANNUAL LEAVE PAY	10,037							
TOTAL PERSONNEL SERVICES		1,623,066	1,670,265	1,954,813	1,949,178	1,949,178	1,980,899	1,975,799	1,975,799
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		158	158	158	158	158	158	158
02-6100	PER DIEM OUT-OF-STATE	2,127	9,018	9,018	8,711	8,711	9,018	8,711	8,711
02-6130	PUBLIC TRANS OUT-OF-STATE	217	1,270	1,270	1,270	1,270	1,270	1,270	1,270
02-6140	PERSONAL VEHICLE OUT-OF-STATE	151	24	24	24	24	24	24	24
02-6150	COMM AIR TRANS OUT-OF-STATE	736	6,400	6,400	6,400	6,400	6,400	6,400	6,400
TOTAL OUT-OF-STATE TRAVEL		3,231	16,870	16,870	16,563	16,563	16,870	16,563	16,563
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		4,556	4,556	4,556	4,556	4,556	4,556	4,556
03-6001	OTHER TRAVEL EXPENSES-A		8	8	8	8	8	8	8
03-6200	PER DIEM IN-STATE	6,344	5,483	5,483	5,483	5,483	5,483	5,483	5,483
03-6210	FS DAILY RENTAL IN-STATE		344	344	344	344	344	344	344
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,445	493	493	493	493	493	493	493
03-6220	AUTO MISC - IN-STATE	129	20	20	20	20	20	20	20
03-6230	PUBLIC TRANSPORTATION IN-STATE	40	156	156	156	156	156	156	156
03-6240	PERSONAL VEHICLE IN-STATE	3,061	833	833	833	833	833	833	833
03-6250	COMM AIR TRANS IN-STATE	7,875	4,671	4,671	4,671	4,671	4,671	4,671	4,671
TOTAL IN-STATE TRAVEL		19,894	16,564	16,564	16,564	16,564	16,564	16,564	16,564
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E	1,681	1,654	1,654	1,654	1,654	1,654	1,654	1,654
04-7030	FREIGHT CHARGES	8							
04-7044	PRINTING AND COPYING - C	956	1,854	1,854	1,854	1,854	1,854	1,854	1,854
04-7045	STATE PRINTING CHARGES	166	97	97	97	97	97	97	97
04-7050	EMPLOYEE BOND INSURANCE	38	38	38	38	38	38	38	38
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,593							

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630
04-705A	NON B&G - PROP. & CONT. INSURANCE					245			245
04-705B	B&G - PROP. & CONT. INSURANCE		1,593	1,593	1,640	2,594	1,593	1,640	2,594
04-7060	CONTRACTS	276	44	44	87	87	44	87	87
04-7100	STATE OWNED BLDG RENT-B&G	28,039	27,171	27,171	27,171	42,956	27,171	27,171	42,956
04-7104	STATE OWNED BUILDING RENT - COPS	55,904	52,842	52,842	57,324	81,046	52,842	57,314	81,032
04-7110	NON-STATE OWNED OFFICE RENT					14,099			14,590
04-7153	GASOLINE	361	160	160	160	160	160	160	160
04-7155	VEHICLE OPERATION - B	6							
04-7185	MED/DENT SUPP - NON-CONTRACT		143	143	143	143	143	143	143
04-7285	POSTAGE - STATE MAILROOM	47	85	85	85	85	85	85	85
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	3,154	3,359	3,359	3,359	3,359	3,359	3,359	3,359
04-7290	PHONE, FAX, COMMUNICATION LINE		615	615	615	615	615	615	615
04-7291	CELL PHONE/PAGER CHARGES	3,493	2,193	2,193	2,193	2,193	2,193	2,193	2,193
04-7294	CONFERENCE CALL CHARGES		21	21	21	21	21	21	21
04-7296	EITS LONG DISTANCE CHARGES		142	142	142	142	142	142	142
04-7300	DUES AND REGISTRATIONS	68							
04-7302	REGISTRATION FEES	1,258	2,720	2,720	2,850	2,850	2,720	2,850	2,850
04-7330	SPECIAL REPORT SERVICES & FEES	40							
04-7370	PUBLICATIONS AND PERIODICALS	5,578	8,470	8,470	5,580	5,580	8,470	5,580	5,580
04-7460	EQUIPMENT PURCHASES < $1,000	20							
04-7637	NOTARY FEE APPLY OR RENEW	233							
04-7980	OPERATING LEASE PAYMENTS	1,416	1,539	1,539	1,539	1,539	1,539	1,539	1,539
TOTAL OPERATING		111,899	112,304	112,304	118,880	173,977	112,304	118,870	174,454
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-6100	PER DIEM OUT-OF-STATE		1,015	1,015	1,015	1,015	1,015	1,015	1,015
10-6120	AUTO MISC OUT-OF-STATE		60	60	60	60	60	60	60
10-6200	PER DIEM IN-STATE	3,751	4,044	4,044	4,215	4,215	4,044	4,215	4,215
10-6220	AUTO MISC - IN-STATE		79	79	79	79	79	79	79
10-6240	PERSONAL VEHICLE IN-STATE	236							
10-7020	OPERATING SUPPLIES	320	885	885	885	885	885	885	885
10-7025	OPERATING SUPPLIES-E	301	190	190	190	190	190	190	190

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7044	PRINTING AND COPYING - C	666	192	192	192	192	192	192	192
10-7045	STATE PRINTING CHARGES	150							
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	651							
10-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173
10-7059	AG VEHICLE LIABILITY INSURANCE	684	1,028	1,028	686	686	1,028	686	686
10-705A	NON B&G - PROP. & CONT. INSURANCE		651	651	766	766	651	766	766
10-7060	CONTRACTS	179,676	179,680	179,680	50,000	50,000	179,680	50,000	50,000
10-7065	CONTRACTS - E				129,680	129,680		129,680	129,680
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,564	4,095	4,095	9,476	9,476	4,095	9,476	9,476
10-7110	NON-STATE OWNED OFFICE RENT	27,525	27,525	27,525	27,525	27,525	27,525	27,525	27,525
10-7122	ADVERTISING & PUBLIC REL - B	123							
10-7150	MOTOR POOL FLEET MAINTENANCE		133	133	133	133	133	133	133
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	236	606	606	3,619	3,619	606	3,619	3,619
10-7153	GASOLINE	2,049	3,087	3,087	3,087	3,087	3,087	3,087	3,087
10-7222	DATA PROCESSING SUPPLIES	72	628	628	628	628	628	628	628
10-7255	B & G LEASE ASSESSMENT	405	418	418	1,174	1,174	418	1,174	1,174
10-7289	EITS PHONE LINE AND VOICEMAIL	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567
10-7290	PHONE, FAX, COMMUNICATION LINE	2,779	2,779	2,779	2,779	2,779	2,779	2,779	2,779
10-7291	CELL PHONE/PAGER CHARGES	1,985	1,803	1,803	1,803	1,803	1,803	1,803	1,803
10-7296	EITS LONG DISTANCE CHARGES		20	20	20	20	20	20	20
10-7302	REGISTRATION FEES	1,495	882	882	1,495	1,495	882	1,495	1,495
10-7532	EITS SHARED WEB SERVER HOSTING	381							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,703	2,085	2,085	2,085	2,085	2,085	2,085	2,085
10-7980	OPERATING LEASE PAYMENTS	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM		233,869	236,175	236,175	245,882	245,882	236,175	245,882	245,882
15	**SAGEBRUSH ECOSYSTEM COUNCIL**								
15-6200	PER DIEM IN-STATE	887	1,684	1,684	1,532	1,532	1,684	1,532	1,532
15-6210	FS DAILY RENTAL IN-STATE		212	212	212	212	212	212	212
15-6240	PERSONAL VEHICLE IN-STATE	2,717	3,531	3,531	3,531	3,531	3,531	3,531	3,531
15-7025	OPERATING SUPPLIES-E	345							
15-7103	STATE OWNED MEETING ROOM RENT		335	335	335	335	335	335	335

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7294	CONFERENCE CALL CHARGES		208	208	208	208	208	208	208
TOTAL SAGEBRUSH ECOSYSTEM COUNCIL		3,949	5,970	5,970	5,818	5,818	5,970	5,818	5,818
21	**IT OPERATING COSTS**								
21-705B	B&G - PROP. & CONT. INSURANCE					1,644			1,644
21-7100	STATE OWNED BLDG RENT-B&G					27,222			27,222
21-7104	STATE OWNED BUILDING RENT - COPS					51,359			51,350
TOTAL IT OPERATING COSTS						80,225			80,216
25	**ONE-SHOT FY24/25**								
25-7000	OPERATING		264,956						
25-7222	DATA PROCESSING SUPPLIES	(665)							
25-8371	COMPUTER HARDWARE <$5,000 - A	31,970							
TOTAL ONE-SHOT FY24/25		31,305	264,956						
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	35							
26-7025	OPERATING SUPPLIES-E	34							
26-7060	CONTRACTS	640	600	600	700	700	600	700	700
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	11,252	9,600	9,600	11,371	11,371	9,600	11,446	11,446
26-7074	HARDWARE LICENSE/MNT CONTRACTS	488	396	396	396	396	396	396	396
26-7222	DATA PROCESSING SUPPLIES	447	245	245	245	245	245	245	245
26-7460	EQUIPMENT PURCHASES < $1,000	240							
26-7532	EITS SHARED WEB SERVER HOSTING		241	241	241	241	241	241	241
26-7535	EITS NON-SERVER HOSTING - BASIC	1,283	1,399	1,399	1,399	1,399	1,399	1,399	1,399
26-7536	EITS SERVER HOSTING - BASIC	3,030	2,424	2,424	2,424	2,424	2,424	2,424	2,424
26-7542	EITS SILVERNET ACCESS	1,823							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,831	5,004	5,004	5,004	5,004	5,004	5,004	5,004
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,318	4,309	4,309	4,309	4,309	4,309	4,309	4,309
26-7556	EITS SECURITY ASSESSMENT	1,517	1,515	1,515	1,515	1,515	1,515	1,515	1,515
TOTAL INFORMATION SERVICES		29,938	25,733	25,733	27,604	27,604	25,733	27,679	27,679
35	**DOE GRANT FROM NDEP**								

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-6200	PER DIEM IN-STATE	48							
35-6250	COMM AIR TRANS IN-STATE	516							
35-7000	OPERATING		20,282	20,282	26,587	26,587	20,282	25,016	25,016
35-7025	OPERATING SUPPLIES-E	170	114	114	114	114	114	114	114
35-7044	PRINTING AND COPYING - C	86	115	115	115	115	115	115	115
35-7045	STATE PRINTING CHARGES		43	43	43	43	43	43	43
35-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	51							
35-705B	B&G - PROP. & CONT. INSURANCE		51	51	52	173	51	52	173
35-7073	SOFTWARE LICENSE/MNT CONTRACTS	105	115	115	115	115	115	115	115
35-7100	STATE OWNED BLDG RENT-B&G		868	868	868	2,864	868	868	2,864
35-7104	STATE OWNED BUILDING RENT - COPS		1,731	1,731	1,467	5,403	1,731	1,467	5,402
35-7222	DATA PROCESSING SUPPLIES		40	40	40	40	40	40	40
35-7289	EITS PHONE LINE AND VOICEMAIL	205	223	223	224	224	223	224	224
35-7296	EITS LONG DISTANCE CHARGES		3	3	3	3	3	3	3
35-7302	REGISTRATION FEES		100	100	100	100	100	100	100
35-7460	EQUIPMENT PURCHASES < $1,000	1,266							
35-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
35-7980	OPERATING LEASE PAYMENTS	129	140	140	140	140	140	140	140
TOTAL DOE GRANT FROM NDEP		2,993	24,242	24,242	30,285	36,338	24,242	28,714	34,766
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	265	265	265	265	265	265	265	265
TOTAL PURCHASING ASSESSMENT		265	265	265	265	265	265	265	265
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	68,691	80,665	80,665	80,665	80,665	80,665	80,665	80,665
TOTAL AG COST ALLOCATION PLAN		68,691	80,665	80,665	80,665	80,665	80,665	80,665	80,665
TOTAL B000		2,129,100	2,454,009	2,473,601	2,491,704	2,633,079	2,499,687	2,516,819	2,658,671

M100 STATEWIDE INFLATION

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			4,906	4,212	11,727	3,356	73,647	67,426
00-4235	D.O. IT COST ALLOCATION					659			659
00-4673	TRANS FROM NDEP ADMIN - DOE GRANT			116	529	381	116	529	381
TOTAL REVENUE				5,022	4,741	12,767	3,472	74,176	68,466
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			67	987	888	67	987	888
TOTAL PERSONNEL SERVICES				398	3,043	2,504	398	3,043	2,504
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					17			17
04-7054	AG TORT CLAIM ASSESSMENT				(496)	288		(499)	288
04-705B	B&G - PROP. & CONT. INSURANCE			8	659	1,040	8	659	1,040
04-7100	STATE OWNED BLDG RENT-B&G			1,509			1,509		
04-7289	EITS PHONE LINE AND VOICEMAIL			189	86	(554)	189	86	(554)
TOTAL OPERATING				1,706	249	791	1,706	246	791
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
10-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
10-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
10-7289	EITS PHONE LINE AND VOICEMAIL			88	40	(259)	88	40	(259)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM				211	1,685	621	211	1,687	621
21	**IT OPERATING COSTS**								
21-705B	B&G - PROP. & CONT. INSURANCE					659			659
TOTAL IT OPERATING COSTS						659			659
26	**INFORMATION SERVICES**								

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,123	2,367	(100)	2,123	2,367
26-7535	EITS NON-SERVER HOSTING - BASIC			118	(1,166)	(1,091)	118	(1,166)	(1,091)
26-7536	EITS SERVER HOSTING - BASIC			205	(1,746)	(1,851)	205	(1,746)	(1,851)
26-7542	EITS SILVERNET ACCESS				1,175	1,175		1,175	1,175
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			282	3,292	1,927	282	3,292	1,927
26-7554	EITS INFRASTRUCTURE ASSESSMENT			430	3,494	3,121	430	3,170	3,079
26-7556	EITS SECURITY ASSESSMENT			136	577	459	136	573	448
TOTAL INFORMATION SERVICES				2,621	7,749	6,107	1,071	7,421	6,054
35	**DOE GRANT FROM NDEP**								
35-705B	B&G - PROP. & CONT. INSURANCE				21	69		21	69
35-7100	STATE OWNED BLDG RENT-B&G			49			49		
35-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
35-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL DOE GRANT FROM NDEP				86	301	193	86	301	193
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(265)	(265)		(265)	(265)
TOTAL PURCHASING ASSESSMENT					(265)	(265)		(265)	(265)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(8,021)	2,157		61,743	57,909
TOTAL AG COST ALLOCATION PLAN					(8,021)	2,157		61,743	57,909
TOTAL M100				5,022	4,741	12,767	3,472	74,176	68,466
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			20,823			21,532		
00-4235	D.O. IT COST ALLOCATION			2,698			2,698		
00-4673	TRANS FROM NDEP ADMIN - DOE GRANT			6,045			4,475		
TOTAL REVENUE				29,566			28,705		

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(19)			(19)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			5,075			5,750		
TOTAL PERSONNEL SERVICES				4,658			5,333		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(307)			(307)		
TOTAL OUT-OF-STATE TRAVEL				(307)			(307)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,330			3,300		
TOTAL IN-STATE TRAVEL				3,330			3,300		
04	**OPERATING**								
04-7060	CONTRACTS			43			43		
04-7104	STATE OWNED BUILDING RENT - COPS			4,482			4,472		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7302	REGISTRATION FEES			1,388			1,388		
04-7370	PUBLICATIONS AND PERIODICALS			(2,890)			(2,890)		
TOTAL OPERATING				3,267			3,257		
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-6200	PER DIEM IN-STATE			171			171		
10-7059	AG VEHICLE LIABILITY INSURANCE			(342)			(342)		
10-7060	CONTRACTS			(129,680)			(129,680)		
10-7065	CONTRACTS - E			129,680			129,680		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,381			5,381		
10-7151	OUTSIDE MAINTENANCE OF VEHICLE			3,013			3,013		
10-7255	B & G LEASE ASSESSMENT			24			24		
10-7302	REGISTRATION FEES			613			613		
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM				8,860			8,860		

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**SAGEBRUSH ECOSYSTEM COUNCIL**								
15-6200	PER DIEM IN-STATE			(152)			(152)		
TOTAL SAGEBRUSH ECOSYSTEM COUNCIL				(152)			(152)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			100			100		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,857			1,932		
26-7535	EITS NON-SERVER HOSTING - BASIC			699			699		
26-7536	EITS SERVER HOSTING - BASIC			1,212			1,212		
TOTAL INFORMATION SERVICES				3,868			3,943		
35	**DOE GRANT FROM NDEP**								
35-7000	OPERATING			6,305			4,734		
35-7104	STATE OWNED BUILDING RENT - COPS			(264)			(264)		
35-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL DOE GRANT FROM NDEP				6,042			4,471		
TOTAL M150				29,566			28,705		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			418	48,009	49,610	418	39,901	41,602
00-4673	TRANS FROM NDEP ADMIN - DOE GRANT			32	5,369	3,536	32	4,733	2,910
TOTAL REVENUE				450	53,378	53,146	450	44,634	44,512
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(9,256)	(9,256)		(9,269)	(9,269)
01-5200	WORKERS COMPENSATION				(297)	(1,027)		(310)	(1,072)
01-5300	RETIREMENT				30,938	30,938		31,315	31,315
01-5430	LABOR RELATIONS ASSESSMENT			450	1,211	1,571	450	1,211	1,571
01-5500	GROUP INSURANCE				38,976	38,976		30,912	30,912

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(8,400)	(8,400)		(9,786)	(9,786)
01-5800	UNEMPLOYMENT COMPENSATION				342	480		697	977
01-5840	MEDICARE				(136)	(136)		(136)	(136)
TOTAL PERSONNEL SERVICES				450	53,378	53,146	450	44,634	44,512
TOTAL M300				450	53,378	53,146	450	44,634	44,512
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4235	D.O. IT COST ALLOCATION				91,165	90,945		118,398	118,205
TOTAL REVENUE					91,165	90,945		118,398	118,205
TOTAL SALARIES NEW POSITIONS					59,810	59,810		82,753	82,753
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					59,810	59,810		82,753	82,753
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				59,810	59,810		82,753	82,753
01-5200	WORKERS COMPENSATION				2,115	2,061		1,346	1,292
01-5300	RETIREMENT				11,513	11,513		15,930	15,930
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,549	1,549		2,069	2,069
01-5800	UNEMPLOYMENT COMPENSATION				20	28		42	58
01-5840	MEDICARE				868	868		1,200	1,200
TOTAL PERSONNEL SERVICES					85,256	85,169		115,118	115,039
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
04-7291	CELL PHONE/PAGER CHARGES				480	480		480	480
04-7460	EQUIPMENT PURCHASES < $1,000				150	150			
04-8241	NEW FURNISHINGS <$5,000 - A				796	796			
TOTAL OPERATING					1,740	1,754		794	808
21	**IT OPERATING COSTS**								
21-7000	OPERATING				1,000	1,000		1,000	1,000
TOTAL IT OPERATING COSTS					1,000	1,000		1,000	1,000
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
26-8371	COMPUTER HARDWARE <$5,000 - A				1,660	1,660			
TOTAL INFORMATION SERVICES					3,169	3,022		1,486	1,358
TOTAL E302					91,165	90,945		118,398	118,205
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4235	D.O. IT COST ALLOCATION				73,892	73,678		95,007	94,808
TOTAL REVENUE					73,892	73,678		95,007	94,808
TOTAL SALARIES NEW POSITIONS					46,114	46,114		63,734	63,734
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					46,114	46,114		63,734	63,734
TOTAL FTE					1.00	1.00		1.00	1.00

EXPENDITURES

01 PERSONNEL SERVICES

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				46,114	46,114		63,734	63,734
01-5200	WORKERS COMPENSATION				1,734	1,688		1,396	1,340
01-5300	RETIREMENT				8,877	8,877		12,269	12,269
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,194	1,194		1,593	1,593
01-5800	UNEMPLOYMENT COMPENSATION				15	21		32	44
01-5840	MEDICARE				668	668		925	925
TOTAL PERSONNEL SERVICES					67,983	67,902		91,727	91,642
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
04-7291	CELL PHONE/PAGER CHARGES				480	480		480	480
04-7460	EQUIPMENT PURCHASES < $1,000				150	150			
04-8241	NEW FURNISHINGS <$5,000 - A				796	796			
TOTAL OPERATING					1,740	1,754		794	808
21	**IT OPERATING COSTS**								
21-7000	OPERATING				1,000	1,000		1,000	1,000
TOTAL IT OPERATING COSTS					1,000	1,000		1,000	1,000
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
26-8371	COMPUTER HARDWARE <$5,000 - A				1,660	1,660			
TOTAL INFORMATION SERVICES					3,169	3,022		1,486	1,358
TOTAL E303					73,892	73,678		95,007	94,808

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E304 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4235	D.O. IT COST ALLOCATION				79,187	78,969		102,150	101,953
TOTAL REVENUE					79,187	78,969		102,150	101,953
TOTAL SALARIES NEW POSITIONS					50,279	50,279		69,527	69,527
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					50,279	50,279		69,527	69,527
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				50,279	50,279		69,527	69,527
01-5200	WORKERS COMPENSATION				1,891	1,841		1,401	1,345
01-5300	RETIREMENT				9,679	9,679		13,384	13,384
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,302	1,302		1,738	1,738
01-5800	UNEMPLOYMENT COMPENSATION				17	23		34	48
01-5840	MEDICARE				729	729		1,008	1,008
TOTAL PERSONNEL SERVICES					73,278	73,193		98,870	98,787
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
04-7291	CELL PHONE/PAGER CHARGES				480	480		480	480
04-7460	EQUIPMENT PURCHASES < $1,000				150	150			
04-8241	NEW FURNISHINGS <$5,000 - A				796	796			
TOTAL OPERATING					1,740	1,754		794	808

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**IT OPERATING COSTS**								
21-7000	OPERATING				1,000	1,000		1,000	1,000
TOTAL IT OPERATING COSTS					1,000	1,000		1,000	1,000
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
26-8371	COMPUTER HARDWARE <$5,000 - A				1,660	1,660			
TOTAL INFORMATION SERVICES					3,169	3,022		1,486	1,358
TOTAL E304					79,187	78,969		102,150	101,953
E306 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4230	D.O. COST ALLOCATION REIMBURSEMENT				59,162	58,959		75,120	74,919
TOTAL REVENUE					59,162	58,959		75,120	74,919
TOTAL SALARIES NEW POSITIONS					34,523	34,523		47,611	47,611
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					34,523	34,523		47,611	47,611
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				34,523	34,523		47,611	47,611
01-5200	WORKERS COMPENSATION				1,298	1,264		1,381	1,325
01-5300	RETIREMENT				6,646	6,646		9,165	9,165
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				894	894		1,190	1,190
01-5800	UNEMPLOYMENT COMPENSATION				11	16		24	34
01-5840	MEDICARE				500	500		691	691
TOTAL PERSONNEL SERVICES					53,253	53,183		71,840	71,753
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E				1,000	1,000		1,000	1,000
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
04-7291	CELL PHONE/PAGER CHARGES				480	480		480	480
04-7460	EQUIPMENT PURCHASES < $1,000				150	150			
04-8241	NEW FURNISHINGS <$5,000 - A				796	796			
TOTAL OPERATING					2,740	2,754		1,794	1,808
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A				112	112		112	112
26-8371	COMPUTER HARDWARE <$5,000 - A				1,660	1,660			
TOTAL INFORMATION SERVICES					3,169	3,022		1,486	1,358
TOTAL E306					59,162	58,959		75,120	74,919

E350 RURAL & NATURAL RESOURCES

REVENUE									
00-2501	APPROPRIATION CONTROL				4,588	4,588		4,558	4,558
TOTAL REVENUE					4,588	4,588		4,558	4,558

EXPENDITURES

03 IN-STATE TRAVEL

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE				3,330	3,330		3,300	3,300
TOTAL IN-STATE TRAVEL					3,330	3,330		3,300	3,300
04	**OPERATING**								
04-7302	REGISTRATION FEES				1,258	1,258		1,258	1,258
TOTAL OPERATING					1,258	1,258		1,258	1,258
TOTAL E350					4,588	4,588		4,558	4,558
E354 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				9,017	9,017		9,017	9,017
TOTAL REVENUE					9,017	9,017		9,017	9,017
EXPENDITURES									
15	**SAGEBRUSH ECOSYSTEM COUNCIL**								
15-6000	TRAVEL				9,017	9,017		9,017	9,017
TOTAL SAGEBRUSH ECOSYSTEM COUNCIL					9,017	9,017		9,017	9,017
TOTAL E354					9,017	9,017		9,017	9,017
E355 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,567	25,567		25,567	25,567
TOTAL REVENUE					25,567	25,567		25,567	25,567
EXPENDITURES									
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-6100	PER DIEM OUT-OF-STATE				7,182	7,182		7,182	7,182
10-6110	FS DAILY RENTAL OUT-OF-STATE				746	746		746	746
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				132	132		132	132

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6150	COMM AIR TRANS OUT-OF-STATE				4,360	4,360		4,839	4,839
10-6200	PER DIEM IN-STATE				8,235	8,235		7,756	7,756
10-7153	GASOLINE				1,702	1,702		1,702	1,702
10-7302	REGISTRATION FEES				3,210	3,210		3,210	3,210
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM					25,567	25,567		25,567	25,567
TOTAL E355					25,567	25,567		25,567	25,567
E500 ADJUSTMENTS TO TRANSFERS IN E900									
REVENUE									
00-2501	APPROPRIATION CONTROL			(78,575)	(131,626)	(131,541)	(65,936)	(135,728)	(135,613)
00-4230	D.O. COST ALLOCATION REIMBURSEMENT			78,575	131,626	131,541	65,936	176,059	175,908
00-4611	TRANSFER IN FED ARPA							(40,331)	(40,295)
TOTAL REVENUE									
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS									
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E500									
E501 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				(638,543)	(626,644)		(643,128)	(631,293)
00-4230	D.O. COST ALLOCATION REIMBURSEMENT				638,543	626,644		643,128	631,293
TOTAL REVENUE									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E501									
E509 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,097			1,299		
00-4230	D.O. COST ALLOCATION REIMBURSEMENT			(51,158)			(52,766)		
00-4235	D.O. IT COST ALLOCATION			50,061			51,467		
TOTAL REVENUE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
E510 ADJUSTMENTS TO TRANSFERS IN E910									
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,138,041)	(1,126,498)		(1,146,404)	(1,135,092)
00-4235	D.O. IT COST ALLOCATION				1,138,041	1,126,498		1,146,404	1,135,092
TOTAL REVENUE									
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS									
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS									
TOTAL VACANT TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(77)	(77)	(77)	(77)	(77)	(77)
04-7021	OPERATING SUPPLIES-A			(159)	(159)	(159)	(159)	(159)	(159)
04-7025	OPERATING SUPPLIES-E			(604)	(604)	(604)	(604)	(604)	(604)
04-7044	PRINTING AND COPYING - C			(450)	(450)	(450)	(450)	(450)	(450)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,892)	(1,837)	(1,496)	(1,892)	(1,837)	(1,496)
TOTAL OPERATING				(3,182)	(3,127)	(2,786)	(3,182)	(3,127)	(2,786)
21	**IT OPERATING COSTS**								
21-6200	PER DIEM IN-STATE			1,429	1,429	1,429	1,429	1,429	1,429
21-7020	OPERATING SUPPLIES			77	77	77	77	77	77
21-7021	OPERATING SUPPLIES-A			159	159	159	159	159	159
21-7025	OPERATING SUPPLIES-E			604	604	604	604	604	604
21-7044	PRINTING AND COPYING - C			450	450	450	450	450	450
21-7289	EITS PHONE LINE AND VOICEMAIL			1,892	1,837	1,496	1,892	1,837	1,496
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,524	5,531	4,620	3,524	5,531	4,620
TOTAL IT OPERATING COSTS				8,135	10,087	8,835	8,135	10,087	8,835
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,524)	(5,531)	(4,620)	(3,524)	(5,531)	(4,620)
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES				(3,524)	(5,531)	(4,620)	(3,524)	(5,531)	(4,620)
TOTAL E510									
E511 ADJUSTMENTS TO TRANSFERS IN E911									
REVENUE									
00-2501	APPROPRIATION CONTROL				(108,251)	(108,031)		(111,759)	(111,566)

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4235	D.O. IT COST ALLOCATION				108,251	108,031		111,759	111,566
TOTAL REVENUE									
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS									
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(393)	(393)	(393)	(393)	(393)	(393)
04-7041	PRINTING AND COPYING - A			(34)	(34)	(34)	(34)	(34)	(34)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(187)	(237)	(230)	(187)
TOTAL OPERATING				(664)	(657)	(614)	(664)	(657)	(614)
21	**IT OPERATING COSTS**								
21-7020	OPERATING SUPPLIES			393	393	393	393	393	393
21-7041	PRINTING AND COPYING - A			34	34	34	34	34	34

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
TOTAL IT OPERATING COSTS				1,105	1,348	1,192	1,105	1,348	1,192
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES				(441)	(691)	(578)	(441)	(691)	(578)
TOTAL E511									
E512 ADJUSTMENTS TO TRANSFERS IN E912									
REVENUE									
00-4230	D.O. COST ALLOCATION REIMBURSEMENT			(1,433,379)	(1,487,483)	(1,474,830)	(1,452,277)	(1,499,957)	(1,487,523)
00-4235	D.O. IT COST ALLOCATION				1,487,483	1,474,830		1,499,957	1,487,523
00-4674	TRANSFER FROM NDEP ADMIN- IT			1,433,379			1,452,277		
TOTAL REVENUE									
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS									
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS									
TOTAL VACANT TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(1,001)
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(240)	(240)	(240)	(240)	(240)	(240)
03-6240	PERSONAL VEHICLE IN-STATE			(122)	(122)	(122)	(122)	(122)	(122)
03-6250	COMM AIR TRANS IN-STATE			(487)	(487)	(487)	(487)	(487)	(487)
TOTAL IN-STATE TRAVEL				(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(2,034)	(2,034)	(2,034)	(2,034)	(2,034)	(2,034)
04-7041	PRINTING AND COPYING - A			(13)	(13)	(13)	(13)	(13)	(13)
04-7044	PRINTING AND COPYING - C			(169)	(169)	(169)	(169)	(169)	(169)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,365)	(2,297)	(1,870)	(2,365)	(2,297)	(1,870)
TOTAL OPERATING				(4,581)	(4,513)	(4,086)	(4,581)	(4,513)	(4,086)
21	**IT OPERATING COSTS**								
21-6103	PER DIEM OUT-OF-STATE-C			1,564	1,564	1,564	1,564	1,564	1,564
21-6133	PUBLIC TRANS OUT-OF-STATE-C			90	90	90	90	90	90
21-6143	PERS VEHICLE OUT-OF-STATE-C			119	119	119	119	119	119
21-6153	COMM AIR TRANS OUT-OF-STATE-C			633	633	633	633	633	633
21-6200	PER DIEM IN-STATE			1,001	1,001	1,001	1,001	1,001	1,001
21-6215	NON-FS VEHICLE RENTAL IN-STATE			240	240	240	240	240	240
21-6240	PERSONAL VEHICLE IN-STATE			122	122	122	122	122	122
21-6250	COMM AIR TRANS IN-STATE			487	487	487	487	487	487

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7020	OPERATING SUPPLIES			2,034	2,034	2,034	2,034	2,034	2,034
21-7041	PRINTING AND COPYING - A			13	13	13	13	13	13
21-7044	PRINTING AND COPYING - C			169	169	169	169	169	169
21-7289	EITS PHONE LINE AND VOICEMAIL			2,365	2,297	1,870	2,365	2,297	1,870
21-7303	DUES AND REGISTRATIONS-A			5,745	5,745	5,745	5,745	5,745	5,745
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,405	6,913	5,776	4,405	6,913	5,776
TOTAL IT OPERATING COSTS				18,987	21,427	19,863	18,987	21,427	19,863
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,405)	(6,913)	(5,776)	(4,405)	(6,913)	(5,776)
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES				(4,405)	(6,913)	(5,776)	(4,405)	(6,913)	(5,776)
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			(1,564)	(1,564)	(1,564)	(1,564)	(1,564)	(1,564)
30-6133	PUBLIC TRANS OUT-OF-STATE-C			(90)	(90)	(90)	(90)	(90)	(90)
30-6143	PERS VEHICLE OUT-OF-STATE-C			(119)	(119)	(119)	(119)	(119)	(119)
30-6153	COMM AIR TRANS OUT-OF-STATE-C			(633)	(633)	(633)	(633)	(633)	(633)
30-7303	DUES AND REGISTRATIONS-A			(5,745)	(5,745)	(5,745)	(5,745)	(5,745)	(5,745)
TOTAL TRAINING				(8,151)	(8,151)	(8,151)	(8,151)	(8,151)	(8,151)
TOTAL E512									
E513 ADJUSTMENTS TO TRANSFERS IN E913									
REVENUE									
00-2501	APPROPRIATION CONTROL				(222,474)	(220,696)		(229,849)	(228,076)
00-4235	D.O. IT COST ALLOCATION				222,474	220,696		229,849	228,076
TOTAL REVENUE									
TOTAL SALARIES EXISTING TRANSFER OUT									
POSITIONS									
TOTAL EXISTING TRANSFER OUT FTE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS									
TOTAL VACANT TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(77)	(77)	(77)	(77)	(77)	(77)
03-6210	FS DAILY RENTAL IN-STATE			(52)	(52)	(52)	(52)	(52)	(52)
03-6250	COMM AIR TRANS IN-STATE			(504)	(504)	(504)	(504)	(504)	(504)
TOTAL IN-STATE TRAVEL				(633)	(633)	(633)	(633)	(633)	(633)
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E			(185)	(185)	(185)	(185)	(185)	(185)
04-7041	PRINTING AND COPYING - A			(201)	(201)	(201)	(201)	(201)	(201)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7289	EITS PHONE LINE AND VOICEMAIL			(473)	(459)	(374)	(473)	(459)	(374)
TOTAL OPERATING				(859)	(845)	(760)	(859)	(845)	(760)
21	**IT OPERATING COSTS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-6200	PER DIEM IN-STATE			77	77	77	77	77	77
21-6210	FS DAILY RENTAL IN-STATE			52	52	52	52	52	52
21-6250	COMM AIR TRANS IN-STATE			504	504	504	504	504	504
21-7025	OPERATING SUPPLIES-E			185	185	185	185	185	185
21-7041	PRINTING AND COPYING - A			201	201	201	201	201	201
21-7289	EITS PHONE LINE AND VOICEMAIL			473	459	374	473	459	374
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			881	1,383	1,155	881	1,383	1,155
TOTAL IT OPERATING COSTS				2,373	2,861	2,548	2,373	2,861	2,548
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(881)	(1,383)	(1,155)	(881)	(1,383)	(1,155)
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES				(881)	(1,383)	(1,155)	(881)	(1,383)	(1,155)
TOTAL E513									
E514 ADJUSTMENTS TO TRANSFERS IN E914									
REVENUE									
00-2501	APPROPRIATION CONTROL				(267,697)	(267,571)		(270,885)	(270,818)
00-4235	D.O. IT COST ALLOCATION				267,697	267,571		270,885	270,818
TOTAL REVENUE									
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS									
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,406)	(1,406)	(1,406)	(1,406)	(1,406)	(1,406)
TOTAL IN-STATE TRAVEL				(1,406)	(1,406)	(1,406)	(1,406)	(1,406)	(1,406)
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E			(339)	(339)	(339)	(339)	(339)	(339)
04-7044	PRINTING AND COPYING - C			(93)	(93)	(93)	(93)	(93)	(93)
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7289	EITS PHONE LINE AND VOICEMAIL			(473)	(459)	(374)	(473)	(459)	(374)
04-7291	CELL PHONE/PAGER CHARGES			(379)	(379)	(379)	(379)	(379)	(379)
TOTAL OPERATING				(1,284)	(1,270)	(1,185)	(1,284)	(1,270)	(1,185)
21	**IT OPERATING COSTS**								
21-6200	PER DIEM IN-STATE			1,406	1,406	1,406	1,406	1,406	1,406
21-7025	OPERATING SUPPLIES-E			339	339	339	339	339	339
21-7044	PRINTING AND COPYING - C			93	93	93	93	93	93
21-7289	EITS PHONE LINE AND VOICEMAIL			473	459	374	473	459	374
21-7291	CELL PHONE/PAGER CHARGES			379	379	379	379	379	379
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			881	1,383	1,155	881	1,383	1,155
TOTAL IT OPERATING COSTS				3,571	4,059	3,746	3,571	4,059	3,746
26	**INFORMATION SERVICES**								

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(881)	(1,383)	(1,155)	(881)	(1,383)	(1,155)
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES				(881)	(1,383)	(1,155)	(881)	(1,383)	(1,155)
TOTAL E514									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			63,159	63,159	63,159	6,604	6,604	6,604
00-4673	TRANS FROM NDEP ADMIN - DOE GRANT						1,570	1,570	1,570
TOTAL REVENUE				63,159	63,159	63,159	8,174	8,174	8,174
EXPENDITURES									
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-8371	COMPUTER HARDWARE <$5,000 - A						1,828	1,828	1,828
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM							1,828	1,828	1,828
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			55,245	55,245	55,245	4,266	4,266	4,266
26-8371	COMPUTER HARDWARE <$5,000 - A			7,914	7,914	7,914	510	510	510
TOTAL INFORMATION SERVICES				63,159	63,159	63,159	4,776	4,776	4,776
35	**DOE GRANT FROM NDEP**								
35-8371	COMPUTER HARDWARE <$5,000 - A						1,570	1,570	1,570
TOTAL DOE GRANT FROM NDEP							1,570	1,570	1,570
TOTAL E710				63,159	63,159	63,159	8,174	8,174	8,174
E711 EQUIPMENT REPLACEMENT									

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			72,016	72,016	72,016			
TOTAL REVENUE				72,016	72,016	72,016			
EXPENDITURES									
10	**SAGEBRUSH ECOSYSTEM TECHNICAL TEAM**								
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,752	4,752	4,752			
10-8310	PICK-UPS, VANS - NEW			67,264	67,264	67,264			
TOTAL SAGEBRUSH ECOSYSTEM TECHNICAL TEAM				72,016	72,016	72,016			
TOTAL E711				72,016	72,016	72,016			
E810 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,691			5,546		
00-4235	D.O. IT COST ALLOCATION			8,642	31,779	31,779	8,226	32,330	32,334
TOTAL REVENUE				14,333	31,779	31,779	13,772	32,330	32,334
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				16,615	16,386	16,386	16,615	16,386	16,386
TOTAL EXISTING TRANSFER OUT FTE									
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(7,057)	7,057	7,057	(7,517)	7,517	7,517
TOTAL VACANT TRANSFER OUT FTE									
TOTAL SALARIES ALL POSITIONS				9,558	23,443	23,443	9,098	23,903	23,903
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			9,558	23,443	23,443	9,098	23,903	23,903
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			4,329	7,380	7,380	4,248	7,468	7,468
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			305	606	606	291	598	598
01-5800	UNEMPLOYMENT COMPENSATION				8	8		13	17
01-5840	MEDICARE			141	342	342	135	348	348
TOTAL PERSONNEL SERVICES				14,333	31,779	31,779	13,772	32,330	32,334
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E810				14,333	31,779	31,779	13,772	32,330	32,334
E900 TRANS FRM WATER CONSERV & INFRASTUCTURE TO ADMIN									
REVENUE									
00-4230	D.O. COST ALLOCATION REIMBURSEMENT						39,088		
00-4611	TRANSFER IN FED ARPA							40,331	40,295
TOTAL REVENUE							39,088	40,331	40,295
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS							28,564	28,564	28,564
TOTAL EXISTING TRANSFER OUT FTE							1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS							28,564	28,564	28,564
TOTAL FTE							1.00	1.00	1.00

EXPENDITURES

01 PERSONNEL SERVICES

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Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES						28,564	28,564	28,564
01-5200	WORKERS COMPENSATION						1,085	1,068	1,025
01-5300	RETIREMENT						4,999	5,499	5,499
01-5400	PERSONNEL ASSESSMENT						223	355	321
01-5500	GROUP INSURANCE						2,277	2,829	2,829
01-5700	PAYROLL ASSESSMENT						42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						908	714	714
01-5800	UNEMPLOYMENT COMPENSATION							14	20
01-5840	MEDICARE						414	414	414
TOTAL PERSONNEL SERVICES							38,512	39,564	39,486
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						3	3	4
04-7054	AG TORT CLAIM ASSESSMENT						116	81	137
TOTAL OPERATING							119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						339	534	528
26-7556	EITS SECURITY ASSESSMENT						118	149	140
TOTAL INFORMATION SERVICES							457	683	668
TOTAL E900							39,088	40,331	40,295
E910 TRANSFER FRM WATER RESOURCES TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,094,213	1,128,251	1,126,498	1,107,741	1,136,619	1,135,092
TOTAL REVENUE				1,094,213	1,128,251	1,126,498	1,107,741	1,136,619	1,135,092
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				687,162	680,210	680,210	695,436	688,484	688,484
TOTAL EXISTING TRANSFER OUT FTE				7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				61,721	61,721	61,721	64,415	64,415	64,415

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				748,883	741,931	741,931	759,851	752,899	752,899
TOTAL FTE				8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			748,883	741,931	741,931	759,851	752,899	752,899
01-5200	WORKERS COMPENSATION			10,863	10,691	10,267	10,995	10,818	10,384
01-5300	RETIREMENT			212,081	230,227	230,227	214,001	232,338	232,338
01-5400	PERSONNEL ASSESSMENT			1,780	2,842	2,571	1,780	2,842	2,571
01-5500	GROUP INSURANCE			72,864	95,136	95,136	72,864	90,528	90,528
01-5700	PAYROLL ASSESSMENT			332	858	801	332	858	801
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			23,814	19,217	19,217	24,162	18,824	18,824
01-5800	UNEMPLOYMENT COMPENSATION				183	256		375	526
01-5840	MEDICARE			10,858	10,756	10,756	11,018	10,916	10,916
TOTAL PERSONNEL SERVICES				1,081,475	1,111,841	1,111,162	1,095,003	1,120,398	1,119,787
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,429	1,429	1,429	1,429	1,429	1,429
TOTAL IN-STATE TRAVEL				1,429	1,429	1,429	1,429	1,429	1,429
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			77	77	77	77	77	77
04-7021	OPERATING SUPPLIES-A			159	159	159	159	159	159
04-7025	OPERATING SUPPLIES-E			604	604	604	604	604	604
04-7044	PRINTING AND COPYING - C			450	450	450	450	450	450
04-7050	EMPLOYEE BOND INSURANCE			21	21	31	21	21	31
04-7054	AG TORT CLAIM ASSESSMENT			931	648	1,096	931	646	1,096
04-7289	EITS PHONE LINE AND VOICEMAIL			1,892	1,837	1,496	1,892	1,837	1,496
TOTAL OPERATING				4,134	3,796	3,913	4,134	3,794	3,913
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,524	5,531	4,620	3,524	5,531	4,620
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,708	4,459	4,246	2,708	4,274	4,222

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			943	1,195	1,128	943	1,193	1,121
TOTAL INFORMATION SERVICES				7,175	11,185	9,994	7,175	10,998	9,963
TOTAL E910				1,094,213	1,128,251	1,126,498	1,107,741	1,136,619	1,135,092
E911 TRANSFER FROM PARKS TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			103,947	108,251	108,031	108,065	111,759	111,566
TOTAL REVENUE				103,947	108,251	108,031	108,065	111,759	111,566
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				74,940	74,940	74,940	78,312	78,312	78,312
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				74,940	74,940	74,940	78,312	78,312	78,312
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			74,940	74,940	74,940	78,312	78,312	78,312
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			13,115	14,426	14,426	13,705	15,075	15,075
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,383	1,941	1,941	2,490	1,958	1,958
01-5800	UNEMPLOYMENT COMPENSATION				19	27		39	55
01-5840	MEDICARE			1,087	1,087	1,087	1,136	1,136	1,136
TOTAL PERSONNEL SERVICES				102,266	106,113	106,026	106,384	109,644	109,565
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			393	393	393	393	393	393
04-7041	PRINTING AND COPYING - A			34	34	34	34	34	34
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
TOTAL OPERATING				783	741	755	783	741	755
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				898	1,397	1,250	898	1,374	1,246
TOTAL E911				103,947	108,251	108,031	108,065	111,759	111,566
E912 TRANSFER FROM ENVIRONMENTAL PROTECT ADMIN TO ADMIN									
REVENUE									
00-4230	D.O. COST ALLOCATION REIMBURSEMENT			1,433,379	1,477,015	1,474,830	1,452,277	1,489,420	1,487,523
TOTAL REVENUE				1,433,379	1,477,015	1,474,830	1,452,277	1,489,420	1,487,523
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				917,946	910,514	910,514	929,397	921,911	921,911
TOTAL EXISTING TRANSFER OUT FTE				9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				76,609	76,609	76,609	80,054	80,054	80,054
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				994,555	987,123	987,123	1,009,451	1,001,965	1,001,965
TOTAL FTE				10.00	10.00	10.00	10.00	10.00	10.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			994,555	987,123	987,123	1,009,451	1,001,965	1,001,965
01-5200	WORKERS COMPENSATION			13,648	13,432	12,900	13,731	13,510	12,968
01-5300	RETIREMENT			260,668	283,460	283,460	263,895	286,987	286,987
01-5400	PERSONNEL ASSESSMENT			2,225	3,552	3,214	2,225	3,552	3,214
01-5500	GROUP INSURANCE			91,080	118,920	118,920	91,080	113,160	113,160

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			415	1,073	1,002	415	1,073	1,002
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			31,626	25,567	25,567	32,101	25,049	25,049
01-5800	UNEMPLOYMENT COMPENSATION				244	342		502	700
01-5840	MEDICARE			14,420	14,312	14,312	14,637	14,527	14,527
TOTAL PERSONNEL SERVICES				1,408,637	1,447,683	1,446,840	1,427,535	1,460,325	1,459,572
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,001	1,001	1,001	1,001	1,001	1,001
03-6215	NON-FS VEHICLE RENTAL IN-STATE			240	240	240	240	240	240
03-6240	PERSONAL VEHICLE IN-STATE			122	122	122	122	122	122
03-6250	COMM AIR TRANS IN-STATE			487	487	487	487	487	487
TOTAL IN-STATE TRAVEL				1,850	1,850	1,850	1,850	1,850	1,850
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			2,034	2,034	2,034	2,034	2,034	2,034
04-7041	PRINTING AND COPYING - A			13	13	13	13	13	13
04-7044	PRINTING AND COPYING - C			169	169	169	169	169	169
04-7050	EMPLOYEE BOND INSURANCE			27	27	39	27	27	39
04-7054	AG TORT CLAIM ASSESSMENT			1,164	810	1,370	1,164	808	1,370
04-7289	EITS PHONE LINE AND VOICEMAIL			2,365	2,297	1,870	2,365	2,297	1,870
TOTAL OPERATING				5,772	5,350	5,495	5,772	5,348	5,495
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,405	6,913	5,776	4,405	6,913	5,776
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,385	5,574	5,308	3,385	5,342	5,277
26-7556	EITS SECURITY ASSESSMENT			1,179	1,494	1,410	1,179	1,491	1,402
TOTAL INFORMATION SERVICES				8,969	13,981	12,494	8,969	13,746	12,455
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			1,564	1,564	1,564	1,564	1,564	1,564
30-6133	PUBLIC TRANS OUT-OF-STATE-C			90	90	90	90	90	90
30-6143	PERS VEHICLE OUT-OF-STATE-C			119	119	119	119	119	119

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6153	COMM AIR TRANS OUT-OF-STATE-C			633	633	633	633	633	633
30-7303	DUES AND REGISTRATIONS-A			5,745	5,745	5,745	5,745	5,745	5,745
TOTAL TRAINING				8,151	8,151	8,151	8,151	8,151	8,151
TOTAL E912				1,433,379	1,477,015	1,474,830	1,452,277	1,489,420	1,487,523
E913 TRANSFER FROM STATE LANDS TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			212,892	221,136	220,696	221,444	228,467	228,076
TOTAL REVENUE				212,892	221,136	220,696	221,444	228,467	228,076
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				68,309	67,371	67,371	71,390	70,410	70,410
TOTAL EXISTING TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				76,609	76,609	76,609	80,054	80,054	80,054
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				144,918	143,980	143,980	151,444	150,464	150,464
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			144,918	143,980	143,980	151,444	150,464	150,464
01-5200	WORKERS COMPENSATION			2,706	2,646	2,542	2,794	2,748	2,638
01-5300	RETIREMENT			36,291	39,506	39,506	37,925	41,286	41,286
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			18,216	23,784	23,784	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,608	3,729	3,729	4,816	3,761	3,761
01-5800	UNEMPLOYMENT COMPENSATION				36	50		75	105
01-5840	MEDICARE			2,101	2,088	2,088	2,197	2,182	2,182
TOTAL PERSONNEL SERVICES				209,368	216,694	216,522	217,920	224,073	223,911

Budget Account: 4150 DCNR - ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			77	77	77	77	77	77
03-6210	FS DAILY RENTAL IN-STATE			52	52	52	52	52	52
03-6250	COMM AIR TRANS IN-STATE			504	504	504	504	504	504
TOTAL IN-STATE TRAVEL				633	633	633	633	633	633
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E			185	185	185	185	185	185
04-7041	PRINTING AND COPYING - A			201	201	201	201	201	201
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-7289	EITS PHONE LINE AND VOICEMAIL			473	459	374	473	459	374
TOTAL OPERATING				1,097	1,012	1,042	1,097	1,012	1,042
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881	1,383	1,155	881	1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
TOTAL INFORMATION SERVICES				1,794	2,797	2,499	1,794	2,749	2,490
TOTAL E913				212,892	221,136	220,696	221,444	228,467	228,076
E914 TRANSFER FROM FORESTRY TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			258,604	267,697	267,571	263,074	270,885	270,818
TOTAL REVENUE				258,604	267,697	267,571	263,074	270,885	270,818
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				190,290	190,290	190,290	193,950	193,950	193,950
TOTAL EXISTING TRANSFER OUT FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				190,290	190,290	190,290	193,950	193,950	193,950
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			190,290	190,290	190,290	193,950	193,950	193,950
01-5200	WORKERS COMPENSATION			2,736	2,692	2,584	2,736	2,692	2,584
01-5300	RETIREMENT			33,301	36,631	36,631	33,941	37,335	37,335
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			18,216	23,784	23,784	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,052	4,929	4,929	6,168	4,849	4,849
01-5800	UNEMPLOYMENT COMPENSATION				47	66		97	136
01-5840	MEDICARE			2,759	2,759	2,759	2,813	2,813	2,813
TOTAL PERSONNEL SERVICES				253,882	262,057	261,886	258,352	265,293	265,142
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,406	1,406	1,719	1,406	1,406	1,719
TOTAL IN-STATE TRAVEL				1,406	1,406	1,719	1,406	1,406	1,719
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E			339	339	339	339	339	339
04-7044	PRINTING AND COPYING - C			93	93	93	93	93	93
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
04-7289	EITS PHONE LINE AND VOICEMAIL			473	459	374	473	459	374
04-7291	CELL PHONE/PAGER CHARGES			379	379	379	379	379	379
TOTAL OPERATING				1,522	1,437	1,467	1,522	1,437	1,467
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			881	1,383	1,155	881	1,383	1,155
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
TOTAL INFORMATION SERVICES				1,794	2,797	2,499	1,794	2,749	2,490
TOTAL E914				258,604	267,697	267,571	263,074	270,885	270,818

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	31,305	264,956						
00	GENERAL FUND	1,145,498	1,177,763	1,336,280	1,346,397	1,403,640	1,358,874	1,369,602	1,427,242
00	INTERAGENCY TRANSFER	993,717	1,011,290	1,137,321	1,145,307	1,229,439	1,140,813	1,147,217	1,231,429
00	REVERSIONS	(41,420)							
TOTAL REVENUE		2,129,100	2,454,009	2,473,601	2,491,704	2,633,079	2,499,687	2,516,819	2,658,671
TOTAL SALARIES FILLED POSITIONS				1,229,290	1,220,034	1,220,034	1,243,360	1,234,091	1,234,091
TOTAL FILLED FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				154,887	154,887	154,887	161,820	161,820	161,820
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,384,177	1,374,921	1,374,921	1,405,180	1,395,911	1,395,911
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,623,066	1,670,265	1,954,813	1,949,178	1,949,178	1,980,899	1,975,799	1,975,799
02	OUT-OF-STATE TRAVEL	3,231	16,870	16,870	16,563	16,563	16,870	16,563	16,563
03	IN-STATE TRAVEL	19,894	16,564	16,564	16,564	16,564	16,564	16,564	16,564
04	OPERATING	111,899	112,304	112,304	118,880	173,977	112,304	118,870	174,454
10	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM	233,869	236,175	236,175	245,882	245,882	236,175	245,882	245,882
15	SAGEBRUSH ECOSYSTEM COUNCIL	3,949	5,970	5,970	5,818	5,818	5,970	5,818	5,818
21	IT OPERATING COSTS					80,225			80,216
25	ONE-SHOT FY24/25	31,305	264,956						
26	INFORMATION SERVICES	29,938	25,733	25,733	27,604	27,604	25,733	27,679	27,679
35	DOE GRANT FROM NDEP	2,993	24,242	24,242	30,285	36,338	24,242	28,714	34,766
87	PURCHASING ASSESSMENT	265	265	265	265	265	265	265	265
89	AG COST ALLOCATION PLAN	68,691	80,665	80,665	80,665	80,665	80,665	80,665	80,665
TOTAL EXPENDITURES		2,129,100	2,454,009	2,473,601	2,491,704	2,633,079	2,499,687	2,516,819	2,658,671
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			26,147	52,221	61,337	25,306	113,548	109,028

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			8,891	5,898	4,576	7,321	5,262	3,950
TOTAL REVENUE				35,038	58,119	65,913	32,627	118,810	112,978
EXPENDITURES									
01	PERSONNEL SERVICES			5,506	56,421	55,650	6,181	47,677	47,016
02	OUT-OF-STATE TRAVEL			(307)			(307)		
03	IN-STATE TRAVEL			3,330			3,300		
04	OPERATING			4,973	249	791	4,963	246	791
10	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM			9,071	1,685	621	9,071	1,687	621
15	SAGEBRUSH ECOSYSTEM COUNCIL			(152)			(152)		
21	IT OPERATING COSTS					659			659
26	INFORMATION SERVICES			6,489	7,749	6,107	5,014	7,421	6,054
35	DOE GRANT FROM NDEP			6,128	301	193	4,557	301	193
87	PURCHASING ASSESSMENT				(265)	(265)		(265)	(265)
89	AG COST ALLOCATION PLAN				(8,021)	2,157		61,743	57,909
TOTAL EXPENDITURES				35,038	58,119	65,913	32,627	118,810	112,978
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,733,044	(606,950)	(583,838)	1,647,837	(744,277)	(721,160)
00	INTERAGENCY TRANSFER			1,519,499	4,318,832	4,290,141	1,565,798	4,492,079	4,464,065
TOTAL REVENUE				3,252,543	3,711,882	3,706,303	3,213,635	3,747,802	3,742,905
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				1,955,262	1,939,711	1,939,711	2,013,664	1,998,017	1,998,017
TOTAL EXISTING TRANSFER OUT FTE				20.00	20.00	20.00	21.00	21.00	21.00
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS					190,726	190,726		263,625	263,625
TOTAL NEW FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				207,882	221,996	221,996	217,006	232,040	232,040
TOTAL VACANT TRANSFER OUT FTE				3.00	3.00	3.00	3.00	3.00	3.00

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				2,163,144	2,352,433	2,352,433	2,230,670	2,493,682	2,493,682
TOTAL FTE				23.00	27.00	27.00	24.00	28.00	28.00
EXPENDITURES									
01	PERSONNEL SERVICES			3,069,961	3,455,937	3,453,662	3,157,478	3,629,182	3,627,018
03	IN-STATE TRAVEL				3,330	3,643		3,300	3,613
04	OPERATING			2,738	11,142	12,515	2,857	7,438	8,872
10	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM			72,016	97,583	97,583	1,828	27,395	27,395
15	SAGEBRUSH ECOSYSTEM COUNCIL				9,017	9,017		9,017	9,017
21	IT OPERATING COSTS			34,171	42,782	39,184	34,171	42,782	39,184
26	INFORMATION SERVICES			73,657	92,091	90,699	15,731	27,118	26,236
30	TRAINING								
35	DOE GRANT FROM NDEP						1,570	1,570	1,570
TOTAL EXPENDITURES				3,252,543	3,711,882	3,706,303	3,213,635	3,747,802	3,742,905
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	31,305	264,956						
00	GENERAL FUND	1,145,498	1,177,763	3,095,471	791,668	881,139	3,032,017	738,873	815,110
00	INTERAGENCY TRANSFER	993,717	1,011,290	2,665,711	5,470,037	5,524,156	2,713,932	5,644,558	5,699,444
00	REVERSIONS	(41,420)							
TOTAL BUDGET REVENUE		2,129,100	2,454,009	5,761,182	6,261,705	6,405,295	5,745,949	6,383,431	6,514,554
TOTAL POSITIONS				3,547,321	3,727,354	3,727,354	3,635,850	3,889,593	3,889,593
TOTAL FTE		14.00	14.00	37.00	41.00	41.00	38.00	42.00	42.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,623,066	1,670,265	5,030,280	5,461,536	5,458,490	5,144,558	5,652,658	5,649,833
02	OUT-OF-STATE TRAVEL	3,231	16,870	16,563	16,563	16,563	16,563	16,563	16,563
03	IN-STATE TRAVEL	19,894	16,564	19,894	19,894	20,207	19,864	19,864	20,177
04	OPERATING	111,899	112,304	120,015	130,271	187,283	120,124	126,554	184,117
10	SAGEBRUSH ECOSYSTEM TECHNICAL TEAM	233,869	236,175	317,262	345,150	344,086	247,074	274,964	273,898

Budget Account: 4150 DCNR - ADMINISTRATION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
15	SAGEBRUSH ECOSYSTEM COUNCIL	3,949	5,970	5,818	14,835	14,835	5,818	14,835	14,835
21	IT OPERATING COSTS			34,171	42,782	120,068	34,171	42,782	120,059
25	ONE-SHOT FY24/25	31,305	264,956						
26	INFORMATION SERVICES	29,938	25,733	105,879	127,444	124,410	46,478	62,218	59,969
30	TRAINING								
35	DOE GRANT FROM NDEP	2,993	24,242	30,370	30,586	36,531	30,369	30,585	36,529
87	PURCHASING ASSESSMENT	265	265	265			265		
89	AG COST ALLOCATION PLAN	68,691	80,665	80,665	72,644	82,822	80,665	142,408	138,574
TOTAL BUDGET EXPENDITURES		2,129,100	2,454,009	5,761,182	6,261,705	6,405,295	5,745,949	6,383,431	6,514,554

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	10,518,589	10,830,267	11,922,792	12,337,827	12,380,402	12,072,499	12,512,885	12,546,635
00-2510	REVERSIONS	(588,961)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,764,060	7,991,380	181,135	181,135	181,135	181,135	181,135	181,135
00-2512	BALANCE FORWARD TO NEW YEAR	(7,991,380)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(114,156)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	12,060							
00-3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	40,500							
00-3508	FEDERAL RECEIPTS-H	297,113	735,888						
00-3511	FED TITLE XIX RECEIPTS	160,197	590,915						
00-3519	FED USFS CPG GRANTS	2,302,498	1,017,943	1,519,843	2,092,425	2,092,425	1,544,080	2,119,555	2,119,555
00-3520	FED IIJA/BIL - CWDG	136,595	161,057	276,798	330,663	330,663	276,263	329,785	329,785
00-3521	FED STUDENT INCENTIVE GRANT	123,350	876,650						
00-3543	FED LANDSCAPE SCALE RESTORATION	184,657	338,134	319,906	319,906	319,906	319,906	319,906	319,906
00-3546	FED USFS INSECTS & DISEASES GRANTS	56,239	150,332	73,837	73,837	73,837	73,837	73,837	73,837
00-3547	FED RURAL PREVENTION & CONTROL	9,472							
00-3553	FED BEARPOPPY SPECIES	16,213	125,000						
00-3554	USFWS VULNERABILITY MODELS	2,094	75,000						
00-3556	FED PREV HEALTH SVC GRANT	4,576	131,908						
00-3560	FEDERAL ADC PROGRAM	35,024	964,977						
00-3561	FED AIDS SURVEILLANCE GRANT		43,798						
00-3575	FED JTPA GRANT		320,000						
00-3580	FEDERAL GRANT		1,369,000						
00-3581	H/T NAT'L FOREST FIRE PROJECT AGREEMENT	106,552	993,449						
00-3583	FEDERAL GRANT-C		75,000						
00-3590	FED USFS LEGACY GRANT	67,474	184,686	30,250	30,250	30,250	30,250	30,250	30,250
00-3591	FED USFS FUELS REDUCTION GRANT	787,507	1,340,819	469,573	469,573	469,573	469,573	469,573	469,573
00-3592	EASTERN SIERRA FRONT		4,135,000						
00-3651	DESERT PLANT PERMITS	4,200	6,346	6,346	6,346	6,346	6,346	6,346	6,346
00-3801	NV ENERGY AGREEMENT SB508	669,791	888,881	1,082,800	1,482,770	1,482,770	1,092,388	1,493,013	1,493,013

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3873	USFS PROJECTS-SB508	173,020							
00-4201	ELKO DISPATCH UTILITY REIMB	13,545	13,545	13,545	13,545	13,545	13,545	13,545	13,545
00-4203	PRIOR YEAR REFUNDS		38,000						
00-4235	COST ALLOCATION REIMBURSEMENT	535,577	418,037	558,943	623,838	623,838	571,807	626,357	626,357
00-4254	SECURITY AND CLEANING DEPOSIT	1,500							
00-4264	AIR OPERATIONS		21,042	21,042	21,042	21,042	21,042	21,042	21,042
00-4279	SETTLEMENT INCOME	2,000	50,000						
00-4335	PARKS REIMBURSEMENTS	20,764	17,399	17,399	17,399	17,399	17,399	17,399	17,399
00-4351	WILDLIFE REIMBURSEMENTS	2,910	4,087	4,087	4,087	4,087	4,087	4,087	4,087
00-4352	SCRAP SALES	268							
00-4355	SHPO REIMBURSEMENTS	714	564	564	564	564	564	564	564
00-4611	TRANSFER IN FED ARPA	413,148	241,379						
00-4654	TRANSFER FROM INTERIM FINANCE	114,156							
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP	123,586	105,670	133,298	133,675	133,675	133,298	133,675	133,675
00-4668	TRANSFER FROM 4196 - FIRE REIMB FOR VEHICLE REPAIR	142,130	250,000	250,000	250,000	250,000	250,000	250,000	250,000
00-4687	TRANS FROM BA4196 - IBU	482,818	488,756	592,184	598,843	598,843	607,691	609,252	609,252
00-4746	TRANSFER FROM EMERGENCY MGMT	182,068							
TOTAL REVENUE		17,812,468	34,994,909	17,474,342	18,987,725	19,030,300	17,685,710	19,212,206	19,245,956
TOTAL SALARIES FILLED POSITIONS				6,882,451	6,830,466	6,835,262	7,009,388	6,957,085	6,961,913
TOTAL FILLED FTE		86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00
TOTAL SALARIES VACANT POSITIONS				870,707	877,973	877,973	909,751	913,467	913,467
TOTAL VACANT FTE		10.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				7,753,158	7,708,439	7,713,235	7,919,139	7,870,552	7,875,380
TOTAL FTE		96.00	96.00	97.00	97.00	97.00	97.00	97.00	97.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		84,503	5,152	5,152		5,152	5,152	
01-5100	SALARIES	6,679,035	6,135,182	7,753,158	7,760,424	7,760,424	7,919,139	7,922,855	7,922,855
01-5170	SEASONAL		1,469,251	1,469,251	1,833,414	1,833,414	1,469,251	1,849,971	1,849,971
01-5200	WORKERS COMPENSATION	134,083	132,057	131,558	131,558	131,558	133,744	133,744	133,744
01-5300	RETIREMENT	1,623,360	1,573,835	1,997,637	1,989,445	1,989,445	2,033,153	2,024,340	2,024,340

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT	18,633	18,720	18,917	18,917	18,917	18,917	18,917	18,917
01-5420	COLLECTIVE BARGAINING ASSESSMENT	708	474	474	389	389	474	388	388
01-5430	LABOR RELATIONS ASSESSMENT	5,684	5,684	5,684			5,684		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	9,042	9,042	9,042	23,091	23,091	9,042	23,091	23,091
01-5500	GROUP INSURANCE	775,834	865,260	883,476	883,476	883,476	883,476	883,476	883,476
01-5700	PAYROLL ASSESSMENT	3,453	3,492	3,566	3,566	3,566	3,566	3,566	3,566
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	207,873	195,093	246,549	246,780	246,780	251,828	251,947	251,947
01-5800	UNEMPLOYMENT COMPENSATION	4,666							
01-5810	OVERTIME PAY	49,331							
01-5820	HOLIDAY PAY	2,388							
01-5830	COMP TIME PAYOFF	17,231							
01-5840	MEDICARE	98,715	88,955	112,418	112,523	112,523	114,824	114,878	114,878
01-5880	SHIFT DIFFERENTIAL PAY	9,710							
01-5882	SHIFT DIFFERENTIAL OVERTIME	862							
01-5904	VACANCY SAVINGS		(68,003)		(105,814)	(105,814)		(107,782)	(107,782)
01-5910	STANDBY PAY	29,209							
01-5930	LONGEVITY PAY	14,108			19,425	19,425		22,475	22,475
01-5940	DANGEROUS DUTY PAY	321							
01-5960	TERMINAL SICK LEAVE PAY	34,194							
01-5970	TERMINAL ANNUAL LEAVE PAY	105,831							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,384							
01-5980	CALL BACK PAY	62							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	26,792							
TOTAL PERSONNEL SERVICES		9,852,509	10,513,545	12,636,882	12,922,346	12,917,194	12,848,250	13,147,018	13,141,866
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		756	756	756	756	756	756	756
02-6100	PER DIEM OUT-OF-STATE	845	1,482	1,482	1,482	1,482	1,482	1,482	1,482
02-6120	AUTO MISC OUT-OF-STATE		46	46	46	46	46	46	46
02-6130	PUBLIC TRANS OUT-OF-STATE		87	87	87	87	87	87	87
02-6140	PERSONAL VEHICLE OUT-OF-STATE		56	56	56	56	56	56	56
02-6150	COMM AIR TRANS OUT-OF-STATE	939	926	926	926	926	926	926	926

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OUT-OF-STATE TRAVEL		1,784	3,353	3,353	3,353	3,353	3,353	3,353	3,353
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		5,235	5,235	5,235	5,235	5,235	5,235	5,235
03-6200	PER DIEM IN-STATE	22,108	23,393	17,218	23,393	23,393	17,218	23,393	23,393
03-6210	FS DAILY RENTAL IN-STATE	46	211	211	211	211	211	211	211
03-6215	NON-FS VEHICLE RENTAL IN-STATE	138							
03-6220	AUTO MISC - IN-STATE	323	171	118	171	171	118	171	171
03-6230	PUBLIC TRANSPORTATION IN-STATE	123	68	26	68	68	26	68	68
03-6240	PERSONAL VEHICLE IN-STATE	359	145	145	145	145	145	145	145
03-6250	COMM AIR TRANS IN-STATE	4,079	2,339	1,985	2,339	2,339	1,985	2,339	2,339
TOTAL IN-STATE TRAVEL		27,176	31,562	24,938	31,562	31,562	24,938	31,562	31,562
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	10,499	3,796	3,796	3,796	3,796	3,796	3,796	3,796
04-7021	OPERATING SUPPLIES-A	1,062	7	7	7	7	7	7	7
04-7022	OPERATING SUPPLIES-B	803	226	226	226	226	226	226	226
04-7023	OPERATING SUPPLIES-C		110	110	110	110	110	110	110
04-7024	OPERATING SUPPLIES-D	3,101	423	423	423	423	423	423	423
04-7025	OPERATING SUPPLIES-E	20,229	16,464	16,464	16,464	16,464	16,464	16,464	16,464
04-7026	OPERATING SUPPLIES-F	295							
04-7030	FREIGHT CHARGES		281	281	281	281	281	281	281
04-7044	PRINTING AND COPYING - C	3,104	4,503	4,503	4,503	4,503	4,503	4,503	4,503
04-7046	QUICK PRINT JOBS - CARSON CITY		16	16	16	16	16	16	16
04-7050	EMPLOYEE BOND INSURANCE	255	255	260	260	260	260	260	260
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	29,492	24,081	24,081	20,567	20,567	24,081	20,567	20,567
04-7052	VEHICLE COMP & COLLISION INS	8,799	13,001	13,001	5,200	5,200	13,001	5,200	5,200
04-7053	RISK MGT MISC INS POLICIES	660	1,145	1,145	843	843	1,145	843	843
04-7054	AG TORT CLAIM ASSESSMENT	11,059	11,060	11,294	11,294	11,294	11,294	11,294	11,294
04-7055	OTHER MISC INSURANCE POLICIES		1,249	1,249	1,249	1,249	1,249	1,249	1,249
04-7059	AG VEHICLE LIABILITY INSURANCE	19,152	25,718	25,718	21,946	21,946	25,718	21,946	21,946
04-705B	B&G - PROP. & CONT. INSURANCE		4,271	4,271	4,399	4,766	4,271	4,399	4,766
04-7060	CONTRACTS	169,027	150,952	177,752	150,952	150,952	177,752	150,952	150,952

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7061	CONTRACTS - A	911			805	805		805	805
04-7062	CONTRACTS - B	6,546	4,298	4,298	5,090	5,090	4,298	5,095	5,095
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,500			4,500		
04-7080	LEGAL AND COURT	100							
04-7092	EQUIPMENT REPAIR-B	1,258							
04-7100	STATE OWNED BLDG RENT-B&G	72,855	72,855	72,855	72,855	78,939	72,855	72,855	78,939
04-7104	STATE OWNED BUILDING RENT - COPS	92,327	136,523	136,523	112,765	148,931	136,523	112,765	148,905
04-7120	ADVERTISING & PUBLIC RELATIONS	785	2,028	2,028	2,028	2,028	2,028	2,028	2,028
04-7130	BOTTLED WATER		733	733	733	733	733	733	733
04-7131	HAZARDOUS WASTE DISPOSAL	100							
04-7145	MAINTENANCE OF BLDGS AND GRDS-E			509			509		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE		2,229	2,229	2,229	2,229	2,229	2,229	2,229
04-7152	DIESEL FUEL	37,699	77,732	77,732	77,732	77,732	77,732	77,732	77,732
04-7153	GASOLINE	13,426	17,572	17,572	17,572	17,572	17,572	17,572	17,572
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,853	17,480	17,480	17,480	17,480	17,480	17,480	17,480
04-7157	VEHICLE SUPPLIES - OTHER	14,570	25,813	25,813	25,813	25,813	25,813	25,813	25,813
04-7185	MED/DENT SUPP - NON-CONTRACT	941	90	90	90	90	90	90	90
04-7270	LATE FEES AND PENALTIES	18							
04-7285	POSTAGE - STATE MAILROOM	1,067	1,142	1,142	1,142	1,142	1,142	1,142	1,142
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	12,633	7,389	7,389	10,300	10,300	7,389	10,300	10,300
04-7290	PHONE, FAX, COMMUNICATION LINE	13,873	15,179	15,179	15,179	15,179	15,179	15,179	15,179
04-7291	CELL PHONE/PAGER CHARGES	44,254	28,551	28,551	28,551	28,551	28,551	28,551	28,551
04-7296	EITS LONG DISTANCE CHARGES		1,369	1,369	1,369	1,369	1,369	1,369	1,369
04-7300	DUES AND REGISTRATIONS	14,580	12,416	12,416	14,580	14,580	12,416	14,580	14,580
04-7330	SPECIAL REPORT SERVICES & FEES	6,747	6,747	6,747	6,747	6,747	6,747	6,747	6,747
04-7340	INSPECTIONS & CERTIFICATIONS	210	300	300	300	300	300	300	300
04-7460	EQUIPMENT PURCHASES < $1,000	3,712			5,146	5,146		5,146	5,146
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A				1,142	1,142		1,142	1,142
04-7960	RENTALS FOR LAND/EQUIPMENT	565	1,998	1,998	583	583	1,998	583	583
04-7980	OPERATING LEASE PAYMENTS	7,389	6,796	6,796	7,081	7,081	6,796	7,081	7,081
TOTAL OPERATING		631,890	702,732	734,780	680,546	723,455	734,780	680,551	723,434

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7025	OPERATING SUPPLIES-E		629	629	629	629	629	629	629
07-7060	CONTRACTS	71,046	27,182	8,548	94,006	94,006	8,548	94,006	94,006
07-7061	CONTRACTS - A	15,334	4,862	1,744	15,482	15,482	1,744	15,482	15,482
07-7063	CONTRACTS - C	269	3,233	3,233	269	269	3,233	269	269
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,121	9,181	4,910	9,181	9,181	4,910	9,181	9,181
07-7230	MINOR IMPRV-BLGS/FIXTRS		123		123	123		123	123
07-7250	B & G EXTRA SERVICES	1,295							
TOTAL MAINT OF BUILDINGS & GROUNDS		91,065	45,210	19,064	119,690	119,690	19,064	119,690	119,690
09	**POLICE/FIRE PHYSICALS**								
09-7075	MED/HEALTH CARE CONTRACTS	1,907							
09-7385	STAFF PHYSICALS	8,528	53,391	53,391	36,217	36,217	53,391	36,217	36,217
TOTAL POLICE/FIRE PHYSICALS		10,435	53,391	53,391	36,217	36,217	53,391	36,217	36,217
10	**FIRE REHAB/SEED PURCHASES**								
10-7802	NURSERY AND FARMING-B	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL FIRE REHAB/SEED PURCHASES		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
16	**AIR OPERATIONS-FIRE**								
16-7020	OPERATING SUPPLIES	3,698	720	720	720	720	720	720	720
16-7022	OPERATING SUPPLIES-B	78	33	33	33	33	33	33	33
16-7024	OPERATING SUPPLIES-D		1,014	1,014	1,014	1,014	1,014	1,014	1,014
16-7025	OPERATING SUPPLIES-E	1,475	3,214	3,214	3,214	3,214	3,214	3,214	3,214
16-7026	OPERATING SUPPLIES-F	28							
16-7044	PRINTING AND COPYING - C	407	583	583	583	583	583	583	583
16-7052	VEHICLE COMP & COLLISION INS	3,270	1,560	1,560			1,560		
16-7053	RISK MGT MISC INS POLICIES	295	61	61	61	61	61	61	61
16-7057	AVIATION INSURANCE	150,014	172,670	172,670	264,756	257,278	172,670	264,756	257,280
16-7059	AG VEHICLE LIABILITY INSURANCE	2,736	3,086	3,086	3,086	3,086	3,086	3,086	3,086
16-7060	CONTRACTS	13,655	13,750	14,259	13,750	13,750	14,259	13,750	13,750
16-7061	CONTRACTS - A	866			860	860		860	860
16-7062	CONTRACTS - B	2,630	560	560	2,194	2,194	560	2,194	2,194

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,131			1,131		
16-7120	ADVERTISING & PUBLIC RELATIONS	950							
16-7132	ELECTRIC UTILITIES			7,580			7,580		
16-7134	NATURAL GAS UTILITIES			1,822			1,822		
16-7136	GARBAGE DISPOSAL UTILITIES			4,866			4,866		
16-7137	WATER & SEWER UTILITIES			9,336			9,336		
16-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,704		2,815			2,815		
16-7151	OUTSIDE MAINTENANCE OF VEHICLE		120	120	120	120	120	120	120
16-7152	DIESEL FUEL	5,428	4,442	4,442	4,442	4,442	4,442	4,442	4,442
16-7153	GASOLINE	2,812	2,436	2,436	2,436	2,436	2,436	2,436	2,436
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	730	3,248	3,248	3,248	3,248	3,248	3,248	3,248
16-7157	VEHICLE SUPPLIES - OTHER	4,127	101	101	101	101	101	101	101
16-715A	PROPANE FOR VEHICLES	109	58	58	58	58	58	58	58
16-7164	AIRCRAFT MISC SUPPLIES	1,366	392	392	392	392	392	392	392
16-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,400			2,400		
16-7176	PROTECTIVE GEAR	2,614	686	686	686	686	686	686	686
16-7185	MED/DENT SUPP - NON-CONTRACT	450	263	263	263	263	263	263	263
16-7230	MINOR IMPRV-BLGS/FIXTRS			123			123		
16-7270	LATE FEES AND PENALTIES	18							
16-7291	CELL PHONE/PAGER CHARGES	1,834	1,616	1,616	1,616	1,616	1,616	1,616	1,616
16-7340	INSPECTIONS & CERTIFICATIONS	210	642	642	642	642	642	642	642
16-7370	PUBLICATIONS AND PERIODICALS	476			476	476		476	476
16-7460	EQUIPMENT PURCHASES < $1,000	3,143							
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			7,506			7,506		
16-7630	MISCELLANEOUS GOODS, MATERIALS	428	241	241	241	241	241	241	241
16-7980	OPERATING LEASE PAYMENTS	24,999	20,661	20,661	28,903	28,903	20,661	31,092	31,092
16-8241	NEW FURNISHINGS <$5,000 - A	1,308							
16-8371	COMPUTER HARDWARE <$5,000 - A	271							
TOTAL AIR OPERATIONS-FIRE		232,129	232,157	270,245	333,895	326,417	270,245	336,084	328,608
18	**FED H/T NAT'L FOREST**								
18-6200	PER DIEM IN-STATE	3,591							
18-7053	RISK MGT MISC INS POLICIES	39							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7194	INMATE PAYROLLS	1,904							
18-7394	COST ALLOCATION - A	6,686							
18-7430	PROFESSIONAL SERVICES	28,281							
TOTAL FED H/T NAT'L FOREST		40,501							
21	**NATIVE SEED COLLECTION**								
21-7000	OPERATING		75,000						
TOTAL NATIVE SEED COLLECTION			75,000						
23	**INTERAGENCY WILDLAND FIRE DISPATCH**								
23-7025	OPERATING SUPPLIES-E		349	349	349	349	349	349	349
23-7026	OPERATING SUPPLIES-F	204							
23-7044	PRINTING AND COPYING - C	620	420	420	420	420	420	420	420
23-7060	CONTRACTS			18,125			18,125		
23-7061	CONTRACTS - A			3,118			3,118		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			322			322		
23-7132	ELECTRIC UTILITIES		38,427	38,427			38,427		
23-7134	NATURAL GAS UTILITIES		6,625	6,625			6,625		
23-7136	GARBAGE DISPOSAL UTILITIES		1,665	1,665			1,665		
23-7137	WATER & SEWER UTILITIES		9,750	9,750			9,750		
23-7145	MAINTENANCE OF BLDGS AND GRDS-E			947			947		
23-7153	GASOLINE	38							
23-7290	PHONE, FAX, COMMUNICATION LINE	10,547	10,465	10,465	10,465	10,465	10,465	10,465	10,465
23-7291	CELL PHONE/PAGER CHARGES	662	1,098	1,098	1,098	1,098	1,098	1,098	1,098
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,170			4,170		
23-7980	OPERATING LEASE PAYMENTS	1,684	1,488	1,488	1,684	1,684	1,488	1,684	1,684
TOTAL INTERAGENCY WILDLAND FIRE DISPATCH		13,755	70,287	96,969	14,016	14,016	96,969	14,016	14,016
24	**USFS LEGACY**								
24-6100	PER DIEM OUT-OF-STATE	790							
24-6130	PUBLIC TRANS OUT-OF-STATE	32							
24-6150	COMM AIR TRANS OUT-OF-STATE	641							
24-6200	PER DIEM IN-STATE	222							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-6210	FS DAILY RENTAL IN-STATE	99							
24-6230	PUBLIC TRANSPORTATION IN-STATE	38							
24-6250	COMM AIR TRANS IN-STATE	167							
24-7000	OPERATING		154,436						
24-7300	DUES AND REGISTRATIONS	298							
24-7303	DUES AND REGISTRATIONS-A	225							
24-7394	COST ALLOCATION - A	12,811							
24-8795	GRANTS	25,851	30,250	30,250	30,250	30,250	30,250	30,250	30,250
TOTAL USFS LEGACY		41,174	184,686	30,250	30,250	30,250	30,250	30,250	30,250
25	**EASTERN SIERRA FRONT**								
25-7000	OPERATING		4,135,000						
TOTAL EASTERN SIERRA FRONT			4,135,000						
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	1,258	6,515	6,515	6,515	6,515	6,515	6,515	6,515
26-7022	OPERATING SUPPLIES-B	50							
26-7060	CONTRACTS		26,800		2,310	2,310		2,310	2,310
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	48,118	34,354	28,401	67,960	67,960	28,401	68,230	68,230
26-7074	HARDWARE LICENSE/MNT CONTRACTS		1,611	1,611			1,611		
26-7090	EQUIPMENT REPAIR	149							
26-7290	PHONE, FAX, COMMUNICATION LINE	12,621	12,399	12,399	12,399	12,399	12,399	12,399	12,399
26-7299	TELEPHONE & DATA WIRING	2,036							
26-7542	EITS SILVERNET ACCESS	5,589							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	27,731	39,615	27,105	32,526	32,526	27,105	32,526	32,526
26-7554	EITS INFRASTRUCTURE ASSESSMENT	29,303	29,240	29,856	29,856	29,856	29,856	29,856	29,856
26-7556	EITS SECURITY ASSESSMENT	10,293	10,278	10,494	10,494	10,494	10,494	10,494	10,494
26-7771	COMPUTER SOFTWARE <$5,000 - A	12,083							
26-8271	SPECIAL EQUIPMENT <$5,000 - A	500							
26-8371	COMPUTER HARDWARE <$5,000 - A	2,007							
TOTAL INFORMATION SERVICES		151,738	160,812	116,381	162,060	162,060	116,381	162,330	162,330
27	**VEHICLE MAINTENANCE FROM FIRE REIMB**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7000	OPERATING		117,256	117,256	117,256	117,256	117,256	117,256	117,256
27-7060	CONTRACTS	514							
27-7091	EQUIPMENT REPAIR-A		2,172	2,172	2,172	2,172	2,172	2,172	2,172
27-7155	VEHICLE OPERATION - B		1,180	1,180	1,180	1,180	1,180	1,180	1,180
27-7156	VEHICLE REPAIR & REPLACEMENT PARTS	87,400	108,280	108,280	108,280	108,280	108,280	108,280	108,280
27-7157	VEHICLE SUPPLIES - OTHER	54,216	21,112	21,112	21,112	21,112	21,112	21,112	21,112
TOTAL VEHICLE MAINTENANCE FROM FIRE REIMB		142,130	250,000	250,000	250,000	250,000	250,000	250,000	250,000
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	28,029	29,282	26,882	31,001	31,001	26,882	31,001	31,001
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		1,034	1,034			1,034		
TOTAL UNIFORM VOUCHER SYSTEM		28,029	30,316	27,916	31,001	31,001	27,916	31,001	31,001
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	3							
30-6100	PER DIEM OUT-OF-STATE	4,493	214	214	214	214	214	214	214
30-6140	PERSONAL VEHICLE OUT-OF-STATE	60							
30-6150	COMM AIR TRANS OUT-OF-STATE	247							
30-6200	PER DIEM IN-STATE	25,216	77,658	77,658	77,658	77,658	77,658	77,658	77,658
30-6203	PER DIEM IN-STATE-C		550	550	550	550	550	550	550
30-6230	PUBLIC TRANSPORTATION IN-STATE	32							
30-6240	PERSONAL VEHICLE IN-STATE	390							
30-6250	COMM AIR TRANS IN-STATE	316							
30-7113	NON-STATE OWNED MEETING ROOM RENT		600	600	600	600	600	600	600
30-7200	FOOD	10,000							
30-7303	DUES AND REGISTRATIONS-A	28,927	152	152	24,127	24,127	152	24,127	24,127
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	57							
30-7320	INSTRUCTIONAL SUPPLIES	3,383	125	125	125	125	125	125	125
30-7340	INSPECTIONS & CERTIFICATIONS	555							
TOTAL TRAINING		73,679	79,299	79,299	103,274	103,274	79,299	103,274	103,274

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	**INDIRECT COSTS**								
32-7000	OPERATING		22,090	22,090	22,090	22,090	22,090	22,090	22,090
32-7060	CONTRACTS	328	300	300			300		
32-7289	EITS PHONE LINE AND VOICEMAIL	448	1,344	1,344	672	672	1,344	672	672
32-7291	CELL PHONE/PAGER CHARGES		1,712	1,712	1,712	1,712	1,712	1,712	1,712
32-7296	EITS LONG DISTANCE CHARGES		11	11	11	11	11	11	11
32-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	4,587	4,587	1,251	1,251	4,587	1,251	1,251
TOTAL INDIRECT COSTS		1,610	30,044	30,044	25,736	25,736	30,044	25,736	25,736
33	**INCIDENT BUSINESS UNIT**								
33-6100	PER DIEM OUT-OF-STATE	128	976	976	976	976	976	976	976
33-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	110							
33-6120	AUTO MISC OUT-OF-STATE	16							
33-6140	PERSONAL VEHICLE OUT-OF-STATE	34							
33-6150	COMM AIR TRANS OUT-OF-STATE	436							
33-6200	PER DIEM IN-STATE	1,027	471	471	471	471	471	471	471
33-6215	NON-FS VEHICLE RENTAL IN-STATE	242							
33-6220	AUTO MISC - IN-STATE		96	96	96	96	96	96	96
33-6240	PERSONAL VEHICLE IN-STATE	80							
33-6250	COMM AIR TRANS IN-STATE	424							
33-7022	OPERATING SUPPLIES-B		358	358	358	358	358	358	358
33-7044	PRINTING AND COPYING - C	287	146	146	146	146	146	146	146
33-7052	VEHICLE COMP & COLLISION INS	173							
33-7060	CONTRACTS	86,933	84,020	84,020	90,064	90,064	84,020	84,966	84,966
33-7104	STATE OWNED BUILDING RENT - COPS	17,280							
33-7153	GASOLINE		380	380	380	380	380	380	380
33-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	494			51	51		51	51
33-7289	EITS PHONE LINE AND VOICEMAIL	1,344	1,119	1,119	1,344	1,344	1,119	1,344	1,344
33-7291	CELL PHONE/PAGER CHARGES	950	1,418	1,418	1,418	1,418	1,418	1,418	1,418
33-7296	EITS LONG DISTANCE CHARGES		26	26	26	26	26	26	26
33-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,328	2,503	2,503	2,502	2,502	2,503	2,502	2,502
33-7980	OPERATING LEASE PAYMENTS	534	127	127	467	467	127	467	467
TOTAL INCIDENT BUSINESS UNIT		112,820	91,640	91,640	98,299	98,299	91,640	93,201	93,201

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35	**NDEM HMGP**								
35-8795	GRANTS	79,388							
TOTAL NDEM HMGP		79,388							
36	**ENVIRONMENTAL DISTURBANCE FINES/FEES**								
36-7000	OPERATING		90,492						
TOTAL ENVIRONMENTAL DISTURBANCE FINES/FEES			90,492						
39	**FUELS REDUCTION GRANT**								
39-6200	PER DIEM IN-STATE		3,203	3,203	3,203	3,203	3,203	3,203	3,203
39-7000	OPERATING		871,246						
39-7020	OPERATING SUPPLIES	669	733	733	733	733	733	733	733
39-7024	OPERATING SUPPLIES-D		9,846	9,846	9,846	9,846	9,846	9,846	9,846
39-7060	CONTRACTS	274,400							
39-7152	DIESEL FUEL	81							
39-7394	COST ALLOCATION - A	42,171							
39-7397	COST ALLOCATION - D		100,055	100,055	100,055	100,055	100,055	100,055	100,055
39-7430	PROFESSIONAL SERVICES	20,625	169,672	169,672	169,672	169,672	169,672	169,672	169,672
39-7960	RENTALS FOR LAND/EQUIPMENT	5,573							
39-8795	GRANTS	443,987	186,064	186,064	186,064	186,064	186,064	186,064	186,064
TOTAL FUELS REDUCTION GRANT		787,506	1,340,819	469,573	469,573	469,573	469,573	469,573	469,573
40	**STONEGATE BOND FUNDS**								
40-7000	OPERATING		275,000						
TOTAL STONEGATE BOND FUNDS			275,000						
41	**NV ENERGY AGREEMENT SB508**								
41-6200	PER DIEM IN-STATE	1,409							
41-7037	COMMUNICATIONS REPAIRS	3,637							
41-7052	VEHICLE COMP & COLLISION INS	1,040			693	693		693	693
41-7053	RISK MGT MISC INS POLICIES	136							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41-7059	AG VEHICLE LIABILITY INSURANCE	1,368			1,372	1,372		1,372	1,372
41-7060	CONTRACTS	15,742							
41-7063	CONTRACTS - C				15,742	15,742		15,742	15,742
41-7073	SOFTWARE LICENSE/MNT CONTRACTS	16			16	16		16	16
41-7104	STATE OWNED BUILDING RENT - COPS	4,686							
41-7152	DIESEL FUEL	1,430							
41-7153	GASOLINE	4,417							
41-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,733							
41-7157	VEHICLE SUPPLIES - OTHER	1,352							
41-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	222			2,242	2,242		2,242	2,242
41-7194	INMATE PAYROLLS	1,345							
41-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	560	560	223	560	560
41-7291	CELL PHONE/PAGER CHARGES	1,968							
41-7394	COST ALLOCATION - A	12,227							
41-7397	COST ALLOCATION - D				230,147	230,147		230,802	230,802
41-7430	PROFESSIONAL SERVICES	148,778			148,778	148,778		148,778	148,778
41-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,112	1,234	1,234	1,877	1,877	1,234	1,877	1,877
41-7803	NURSERY AND FARMING-C	86,525							
41-8371	COMPUTER HARDWARE <$5,000 - A	123							
41-8795	GRANTS		521,175	521,175	521,175	521,175	521,175	521,175	521,175
41-9091	TRANS TO FORESTRY	8,419							
TOTAL NV ENERGY AGREEMENT SB508		301,909	522,632	522,632	922,602	922,602	522,632	923,257	923,257
43	**FED LANDSCAPE SCALE RESTORATION**								
43-7020	OPERATING SUPPLIES	3,540							
43-7024	OPERATING SUPPLIES-D	4,538							
43-7394	COST ALLOCATION - A	12,381							
43-7397	COST ALLOCATION - D		62,299	62,299	62,299	62,299	62,299	62,299	62,299
43-7430	PROFESSIONAL SERVICES	24,342	26,459	26,459	26,459	26,459	26,459	26,459	26,459
43-7960	RENTALS FOR LAND/EQUIPMENT	2,607							
43-8795	GRANTS	137,741	231,148	231,148	231,148	231,148	231,148	231,148	231,148
TOTAL FED LANDSCAPE SCALE RESTORATION		185,149	319,906	319,906	319,906	319,906	319,906	319,906	319,906

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
46	**FOREST HEALTH/WESTERN BARK BEETLE**								
46-7000	OPERATING		76,495						
46-7024	OPERATING SUPPLIES-D	3,113							
46-7394	COST ALLOCATION - A	6,415							
46-7397	COST ALLOCATION - D		18,690	18,690	18,690	18,690	18,690	18,690	18,690
46-7430	PROFESSIONAL SERVICES	45,582	9,449	9,449	9,449	9,449	9,449	9,449	9,449
46-7960	RENTALS FOR LAND/EQUIPMENT	1,129							
46-8795	GRANTS		45,698	45,698	45,698	45,698	45,698	45,698	45,698
TOTAL FOREST HEALTH/WESTERN BARK BEETLE		56,239	150,332	73,837	73,837	73,837	73,837	73,837	73,837
47	**IAFC - READY SET GO GRANT**								
47-7394	COST ALLOCATION - A	443							
47-7960	RENTALS FOR LAND/EQUIPMENT	4,143							
TOTAL IAFC - READY SET GO GRANT		4,586							
49	**COMMUNICATIONS**								
49-6200	PER DIEM IN-STATE			6,175			6,175		
49-6220	AUTO MISC - IN-STATE			53			53		
49-6230	PUBLIC TRANSPORTATION IN-STATE			42			42		
49-6250	COMM AIR TRANS IN-STATE			354			354		
49-7020	OPERATING SUPPLIES	9,780	788	788	788	788	788	788	788
49-7022	OPERATING SUPPLIES-B	104							
49-7023	OPERATING SUPPLIES-C	1,262	18,328	18,328	18,328	18,328	18,328	18,328	18,328
49-7024	OPERATING SUPPLIES-D	338							
49-7025	OPERATING SUPPLIES-E	825	41	41	41	41	41	41	41
49-7026	OPERATING SUPPLIES-F	845							
49-7030	FREIGHT CHARGES	43	769	769	769	769	769	769	769
49-7037	COMMUNICATIONS REPAIRS	15,512							
49-7052	VEHICLE COMP & COLLISION INS	173	173	173			173		
49-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
49-7096	EQUIPMENT REPAIR-F	3,815							
49-7152	DIESEL FUEL	3,229	2,310	2,310	2,310	2,310	2,310	2,310	2,310
49-7153	GASOLINE	309							
49-7157	VEHICLE SUPPLIES - OTHER	1,907							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
49-7290	PHONE, FAX, COMMUNICATION LINE		554	554	554	554	554	554	554
49-7291	CELL PHONE/PAGER CHARGES	475	901	901	901	901	901	901	901
49-7300	DUES AND REGISTRATIONS	52			104	104		104	104
49-7303	DUES AND REGISTRATIONS-A	100							
49-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		
49-7550	EITS MICROWAVE SITE SPACE RENT	48,567	34,716	34,716	34,716	34,716	34,716	34,716	34,716
49-7551	EITS MICROWAVE DS0 CIRCUIT	34,897	24,945	24,945	24,944	24,944	24,945	24,944	24,944
TOTAL COMMUNICATIONS		122,575	83,868	91,326	83,798	83,798	91,326	83,798	83,798
50	**ARPA RECOVERY FUNDS**								
50-7000	OPERATING		234,673						
50-7023	OPERATING SUPPLIES-C	304							
50-7030	FREIGHT CHARGES	52							
50-7037	COMMUNICATIONS REPAIRS	59,703							
TOTAL ARPA RECOVERY FUNDS		60,059	234,673						
52	**REPLACEMENT VEHICLES**								
52-7037	COMMUNICATIONS REPAIRS	2,744							
52-7155	VEHICLE OPERATION - B	12							
52-7157	VEHICLE SUPPLIES - OTHER	293							
52-8280	HEAVY DUTY TRUCKS - NEW		6,706						
52-8310	PICK-UPS, VANS - NEW	350,041							
TOTAL REPLACEMENT VEHICLES		353,090	6,706						
53	**USFWS BEARPOPPY SPECIES**								
53-7000	OPERATING		125,000						
53-8795	GRANTS	26,061							
TOTAL USFWS BEARPOPPY SPECIES		26,061	125,000						
54	**USFWS VULNERABILITY MODLS GRANT**								
54-7000	OPERATING		75,000						
54-7394	COST ALLOCATION - A	594							
54-9088	TRANS TO CONSERVATION	3,712							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL USFWS VULNERABILITY MODLS GRANT		4,306	75,000						
56	**BLM ENDANGERED SPECIES - INVASIVE MUSTARD**								
56-7000	OPERATING		131,908						
56-7394	COST ALLOCATION - A	886							
56-8795	GRANTS	3,690							
TOTAL BLM ENDANGERED SPECIES - INVASIVE MUSTARD		4,576	131,908						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	82,439	28,774	21,194	67,201	67,201	21,194	67,201	67,201
59-7134	NATURAL GAS UTILITIES	36,092	10,889	9,067	17,514	17,514	9,067	17,514	17,514
59-7135	PROPANE UTILITIES	17,068	18,299	18,299	18,299	18,299	18,299	18,299	18,299
59-7136	GARBAGE DISPOSAL UTILITIES	18,278	14,841	9,975	16,506	16,506	9,975	16,506	16,506
59-7137	WATER & SEWER UTILITIES	40,458	26,817	17,481	36,567	36,567	17,481	36,567	36,567
59-7270	LATE FEES AND PENALTIES	1							
TOTAL UTILITIES		194,336	99,620	76,016	156,087	156,087	76,016	156,087	156,087
60	**IRA - U&CF**								
60-7000	OPERATING		964,977						
60-7020	OPERATING SUPPLIES	3,043							
60-7061	CONTRACTS - A	18,975							
60-7063	CONTRACTS - C	1,234							
60-7394	COST ALLOCATION - A	6,781							
TOTAL IRA - U&CF		30,033	964,977						
61	**USFWS NATIONAL FIRE PLAN**								
61-7000	OPERATING		43,798						
TOTAL USFWS NATIONAL FIRE PLAN			43,798						
62	**REPLACEMENT HELICOPTER**								
62-8300	AIRCRAFT		5,295,000						
TOTAL REPLACEMENT HELICOPTER			5,295,000						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
63	**REPLACEMENT TRUCKS**								
63-7155	VEHICLE OPERATION - B	12							
63-8280	HEAVY DUTY TRUCKS - NEW		1,382,580						
63-8310	PICK-UPS, VANS - NEW	173,746							
TOTAL REPLACEMENT TRUCKS		173,758	1,382,580						
64	**COMPUTER REPLACEMENT**								
64-7022	OPERATING SUPPLIES-B	6,439							
64-7770	COMPUTER SOFTWARE >$5,000	10,568							
64-7771	COMPUTER SOFTWARE <$5,000 - A	3,007							
64-8370	COMPUTER HARDWARE >$5,000	131,966							
64-8371	COMPUTER HARDWARE <$5,000 - A	127,590	140,203						
TOTAL COMPUTER REPLACEMENT		279,570	140,203						
66	**TAHOE EIP TEAM/FORESTER**								
66-6100	PER DIEM OUT-OF-STATE	204							
66-7020	OPERATING SUPPLIES	952							
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	116							
66-7052	VEHICLE COMP & COLLISION INS	173	346	346			346		
66-7059	AG VEHICLE LIABILITY INSURANCE	342	686	686	343	343	686	343	343
66-705B	B&G - PROP. & CONT. INSURANCE		116	116	120	48	116	120	48
66-7073	SOFTWARE LICENSE/MNT CONTRACTS	781			716	716		716	716
66-7100	STATE OWNED BLDG RENT-B&G	1,976	1,976	1,976	1,976	797	1,976	1,976	797
66-7104	STATE OWNED BUILDING RENT - COPS	3,941	3,941	3,941	3,729	1,499	3,941	3,729	1,499
66-7152	DIESEL FUEL	2,642	569	569	569	569	569	569	569
66-7153	GASOLINE		38	38	38	38	38	38	38
66-7156	VEHICLE REPAIR & REPLACEMENT PARTS		137	137	137	137	137	137	137
66-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	501			561	561		561	561
66-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
66-7291	CELL PHONE/PAGER CHARGES	662	320	320	320	320	320	320	320
66-7296	EITS LONG DISTANCE CHARGES		9	9	9	9	9	9	9

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
66-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
66-7980	OPERATING LEASE PAYMENTS	102	102	102	102	102	102	102	102
TOTAL TAHOE EIP TEAM/FORESTER		13,033	8,880	8,880	9,261	5,780	8,880	9,261	5,780
71	**IIJA/BIL - SFA & VFA**								
71-7000	OPERATING		590,915						
71-7394	COST ALLOCATION - A	8,287							
71-8270	SPECIAL EQUIPMENT >$5,000	114,930							
71-8795	GRANTS	36,981							
TOTAL IIJA/BIL - SFA & VFA		160,198	590,915						
72	**IIJA/BIL - CWDG**								
72-6200	PER DIEM IN-STATE	1,324							
72-7000	OPERATING		137,637	137,637	137,637	137,637	137,637	137,637	137,637
72-7063	CONTRACTS - C	387							
72-7104	STATE OWNED BUILDING RENT - COPS	2,941							
72-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	494							
72-7289	EITS PHONE LINE AND VOICEMAIL				224	224		224	224
72-7291	CELL PHONE/PAGER CHARGES	237							
72-7303	DUES AND REGISTRATIONS-A	1,900			1,900	1,900		1,900	1,900
72-7394	COST ALLOCATION - A	26,447							
72-7397	COST ALLOCATION - D				51,325	51,325		50,981	50,981
72-7547	EITS BUSINESS PRODUCTIVITY SUITE	417			417	417		417	417
72-8371	COMPUTER HARDWARE <$5,000 - A	2,237							
TOTAL IIJA/BIL - CWDG		36,384	137,637	137,637	191,503	191,503	137,637	191,159	191,159
73	**CWDG SOMERSETT GRANT**								
73-7000	OPERATING		876,650						
73-7394	COST ALLOCATION - A	4,992							
73-8795	GRANTS	118,358							
TOTAL CWDG SOMERSETT GRANT		123,350	876,650						
74	**IIJA/BIL - SFAP**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
74-7000	OPERATING		735,888						
74-7394	COST ALLOCATION - A	30,270							
74-7430	PROFESSIONAL SERVICES	97,169							
74-7960	RENTALS FOR LAND/EQUIPMENT	3,905							
74-8795	GRANTS	165,768							
TOTAL IIJA/BIL - SFAP		297,112	735,888						
75	**IIJA/BIL - WASHOE NURSERY**								
75-7000	OPERATING		320,000						
TOTAL IIJA/BIL - WASHOE NURSERY			320,000						
79	**USFS CPG GRANTS**								
79-6100	PER DIEM OUT-OF-STATE	16,629	11,715	11,715	11,715	11,715	11,715	11,715	11,715
79-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,937							
79-6120	AUTO MISC OUT-OF-STATE	48							
79-6130	PUBLIC TRANS OUT-OF-STATE	268							
79-6140	PERSONAL VEHICLE OUT-OF-STATE	821							
79-6150	COMM AIR TRANS OUT-OF-STATE	11,730	538	538	538	538	538	538	538
79-6200	PER DIEM IN-STATE	41,892	6,958	6,958	6,958	6,958	6,958	6,958	6,958
79-6210	FS DAILY RENTAL IN-STATE	315	1,569	1,569	1,569	1,569	1,569	1,569	1,569
79-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,654							
79-6215	NON-FS VEHICLE RENTAL IN-STATE	388							
79-6220	AUTO MISC - IN-STATE	275							
79-6240	PERSONAL VEHICLE IN-STATE	790							
79-6250	COMM AIR TRANS IN-STATE	629	930	930	930	930	930	930	930
79-7000	OPERATING		15,307	15,307	15,307	15,307	15,307	15,307	15,307
79-7020	OPERATING SUPPLIES	18,695	10,531	10,531	10,531	10,531	10,531	10,531	10,531
79-7022	OPERATING SUPPLIES-B	1,676	593	593	593	593	593	593	593
79-7024	OPERATING SUPPLIES-D	11,956	7,108	7,108	7,108	7,108	7,108	7,108	7,108
79-7025	OPERATING SUPPLIES-E	1,502	208	208	208	208	208	208	208
79-7029	OPERATING SUPPLIES-I		56,341	56,341	56,341	56,341	56,341	56,341	56,341
79-7030	FREIGHT CHARGES	18							
79-7037	COMMUNICATIONS REPAIRS		9,936	9,936	9,936	9,936	9,936	9,936	9,936

Budget Account: 4195 DCNR - FORESTRY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
79-7052	VEHICLE COMP & COLLISION INS	454	867	867			867		
79-7059	AG VEHICLE LIABILITY INSURANCE		1,715	1,715	1,715	1,715	1,715	1,715	1,715
79-7060	CONTRACTS	152,799	47,061	47,061			47,061		
79-7061	CONTRACTS - A	(6,115)							
79-7063	CONTRACTS - C	80,647			232,673	232,673		232,673	232,673
79-7073	SOFTWARE LICENSE/MNT CONTRACTS	19,704							
79-7074	HARDWARE LICENSE/MNT CONTRACTS		663	663	48	48	663	48	48
79-7092	EQUIPMENT REPAIR-B		3,011	3,011	3,011	3,011	3,011	3,011	3,011
79-7104	STATE OWNED BUILDING RENT - COPS	10,833							
79-7120	ADVERTISING & PUBLIC RELATIONS	9,294	7,340	7,340	7,340	7,340	7,340	7,340	7,340
79-7125	ADVERTISING & PUBLIC REL - E	9,151							
79-7145	MAINTENANCE OF BLDGS AND GRDS-E		1,553	1,553	1,553	1,553	1,553	1,553	1,553
79-7152	DIESEL FUEL	4,942							
79-7153	GASOLINE	5,475							
79-7155	VEHICLE OPERATION - B	64							
79-7156	VEHICLE REPAIR & REPLACEMENT PARTS	59,026	11,236	11,236	11,236	11,236	11,236	11,236	11,236
79-7157	VEHICLE SUPPLIES - OTHER	2,113	302	302	302	302	302	302	302
79-7159	TEST FUELS		542	542	542	542	542	542	542
79-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	2,397			1,606	1,606		1,606	1,606
79-7176	PROTECTIVE GEAR	457							
79-7200	FOOD	9,047							
79-7280	OUTSIDE POSTAGE	9							
79-7289	EITS PHONE LINE AND VOICEMAIL	504			784	784		784	784
79-7291	CELL PHONE/PAGER CHARGES	1,985	119	119	119	119	119	119	119
79-7300	DUES AND REGISTRATIONS	200							
79-7303	DUES AND REGISTRATIONS-A	37,032	2,115	2,115	41,782	41,782	2,115	41,782	41,782
79-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	299							
79-7320	INSTRUCTIONAL SUPPLIES	4,687	2,585	2,585	2,585	2,585	2,585	2,585	2,585
79-7394	COST ALLOCATION - A	343,329							
79-7397	COST ALLOCATION - D		236,993	236,993	342,686	342,686	236,993	344,894	344,894
79-7430	PROFESSIONAL SERVICES	147,184	49,537	49,537	144,005	144,005	49,537	144,005	144,005
79-7465	EQUIP > $1,000 LESS THAN $5,000 - A	12,722							
79-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,641	1,667	1,667	2,294	2,294	1,667	2,294	2,294

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
79-7750	NON EMPLOYEE IN-STATE TRAVEL	1,198							
79-7800	NURSERY AND FARMING		5,175	5,175	5,175	5,175	5,175	5,175	5,175
79-7802	NURSERY AND FARMING-B	53,405	13,282	13,282	13,282	13,282	13,282	13,282	13,282
79-7803	NURSERY AND FARMING-C	27,837							
79-7875	INSECTICIDES & HERBICIDES		7,795	7,795	7,795	7,795	7,795	7,795	7,795
79-7960	RENTALS FOR LAND/EQUIPMENT	64,215			60,800	60,800		60,800	60,800
79-8220	TRAILERS	13,493							
79-8371	COMPUTER HARDWARE <$5,000 - A	563							
79-8391	MISCELLANEOUS EQUIP <$5,000 -A	4,223							
79-8795	GRANTS	618,333	254,788	254,788	254,788	254,788	254,788	254,788	254,788
79-9091	TRANS TO FORESTRY	62,630	94,508	94,508	179,314	179,314	94,508	180,000	180,000
TOTAL USFS CPG GRANTS		1,869,000	864,588	864,588	1,437,169	1,437,169	864,588	1,440,063	1,440,063
80	**H/T NAT'L FOREST-SIERRA/ELKO FRONTS GOOD NEIGHBOR**								
80-7000	OPERATING		1,369,000						
TOTAL H/T NAT'L FOREST-SIERRA/ELKO FRONTS GOOD NEIGHBOR			1,369,000						
81	**H/T NAT'L FOREST - SIERRA/ELKO FPA**								
81-6200	PER DIEM IN-STATE	10,447							
81-7000	OPERATING		914,098						
81-7152	DIESEL FUEL	954							
81-7153	GASOLINE	17							
81-7157	VEHICLE SUPPLIES - OTHER	35							
81-7394	COST ALLOCATION - A	20,630							
81-7430	PROFESSIONAL SERVICES	37,734							
TOTAL H/T NAT'L FOREST - SIERRA/ELKO FPA		69,817	914,098						
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**								
82-7394	COST ALLOCATION - A	153,338	146,170	146,170	182,963	178,544	146,170	182,201	168,964
82-7396	COST ALLOCATION - C	512	512	512	668	20,864	512	668	20,881
TOTAL DOCA-DIRECTOR'S OFFICE COST ALLOCATION		153,850	146,682	146,682	183,631	199,408	146,682	182,869	189,845

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
85	**RESERVE-IDC FUTURE YR FUNDING**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		181,135	181,135	181,135	181,135	181,135	181,135	181,135
TOTAL RESERVE-IDC FUTURE YR FUNDING			181,135	181,135	181,135	181,135	181,135	181,135	181,135
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,368	3,368	3,368	3,368	3,368	3,368	3,368	3,368
TOTAL PURCHASING ASSESSMENT		3,368	3,368	3,368	3,368	3,368	3,368	3,368	3,368
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	68,240	63,610	63,610	63,610	63,610	63,610	63,610	63,610
TOTAL STATEWIDE COST ALLOCATION PLAN		68,240	63,610	63,610	63,610	63,610	63,610	63,610	63,610
90	**RESIDENT DEPOSIT**								
90-7000	OPERATING		900						
90-7650	REFUNDS	600							
TOTAL RESIDENT DEPOSIT		600	900						
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS	386,544	56,233						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND		386,544	56,233						
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS	330,850	703,777						
95-7061	CONTRACTS - A	18,860							
95-7145	MAINTENANCE OF BLDGS AND GRDS-E	8,572							
95-9017	TRANS TO PUBLIC WORKS BOARD	107,125							
TOTAL DEFERRED FACILITIES MAINTENANCE		465,407	703,777						
TOTAL B000		17,812,468	34,994,909	17,474,342	18,987,725	19,030,300	17,685,710	19,212,206	19,245,956

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			17,105	91,952	94,949	17,105	89,724	122,030
00-3519	FED USFS CPG GRANTS			560	560	560	560	560	560
00-3520	FED IIJA/BIL - CWDG			107	107	107	107	107	107
00-3801	NV ENERGY AGREEMENT SB508			459	459	459	459	459	459
00-4235	COST ALLOCATION REIMBURSEMENT			320	320	320	320	320	320
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP			218	218	218	218	218	218
00-4687	TRANS FROM BA4196 - IBU			640	640	640	640	640	640
TOTAL REVENUE				19,409	94,256	97,253	19,409	92,028	124,334
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,447	15,185	11,933	2,447	15,185	11,933
01-5700	PAYROLL ASSESSMENT			462	6,838	6,150	462	6,838	6,150
TOTAL PERSONNEL SERVICES				2,909	22,023	18,083	2,909	22,023	18,083
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					116			116
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			106	8,249	8,249	106	8,249	8,249
04-7052	VEHICLE COMP & COLLISION INS			29	(1,081)	(332)	29	(1,081)	(332)
04-7054	AG TORT CLAIM ASSESSMENT				(3,440)	1,995		(3,459)	1,995
04-7059	AG VEHICLE LIABILITY INSURANCE				9,903	2,822		9,955	2,822
04-705B	B&G - PROP. & CONT. INSURANCE			22	1,764	1,912	22	1,764	1,912
04-7100	STATE OWNED BLDG RENT-B&G			4,047			4,047		
04-7289	EITS PHONE LINE AND VOICEMAIL			580	265	265	580	265	265
TOTAL OPERATING				4,784	15,660	15,027	4,784	15,693	15,027
16	**AIR OPERATIONS-FIRE**								
16-7059	AG VEHICLE LIABILITY INSURANCE				1,393	397		1,400	397
TOTAL AIR OPERATIONS-FIRE					1,393	397		1,400	397
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS				5,880	23,954		5,880	23,954
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,835	21,397	21,397	1,835	21,397	21,397
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,981	24,209	21,627	2,981	21,962	21,333
26-7556	EITS SECURITY ASSESSMENT			944	3,997	3,181	944	3,967	3,103
TOTAL INFORMATION SERVICES				5,760	55,483	70,159	5,760	53,206	69,787
32	**INDIRECT COSTS**								
32-7289	EITS PHONE LINE AND VOICEMAIL			38	17	17	38	17	17
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	823	71	823	823
TOTAL INDIRECT COSTS				109	840	840	109	840	840
33	**INCIDENT BUSINESS UNIT**								
33-7289	EITS PHONE LINE AND VOICEMAIL			76	35	35	76	35	35
33-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	1,646	141	1,646	1,646
TOTAL INCIDENT BUSINESS UNIT				217	1,681	1,681	217	1,681	1,681
41	**NV ENERGY AGREEMENT SB508**								
41-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
41-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
41-7289	EITS PHONE LINE AND VOICEMAIL			32	14	14	32	14	14
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			106	1,234	1,234	106	1,234	1,234
TOTAL NV ENERGY AGREEMENT SB508				142	1,723	1,380	142	1,726	1,380
49	**COMMUNICATIONS**								
49-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
49-7550	EITS MICROWAVE SITE SPACE RENT			2,985	(11,316)	(11,316)	2,985	(11,316)	(11,316)
49-7551	EITS MICROWAVE DS0 CIRCUIT			2,145	6,917	6,917	2,145	6,917	6,917
TOTAL COMMUNICATIONS				5,130	(4,244)	(4,355)	5,130	(4,243)	(4,355)
66	**TAHOE EIP TEAM/FORESTER**								
66-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
66-705B	B&G - PROP. & CONT. INSURANCE				47	19		47	19
66-7100	STATE OWNED BLDG RENT-B&G			111			111		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
66-7289	EITS PHONE LINE AND VOICEMAIL			13	6	6	13	6	6
66-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	274	24	274	274
TOTAL TAHOE EIP TEAM/FORESTER				148	482	343	148	483	343
72	**IIJA/BIL - CWDG**								
72-7289	EITS PHONE LINE AND VOICEMAIL			13	6	6	13	6	6
72-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	274	24	274	274
TOTAL IIJA/BIL - CWDG				37	280	280	37	280	280
79	**USFS CPG GRANTS**								
79-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
79-7289	EITS PHONE LINE AND VOICEMAIL			44	20	20	44	20	20
79-7547	EITS BUSINESS PRODUCTIVITY SUITE			129	1,509	1,509	129	1,509	1,509
TOTAL USFS CPG GRANTS				173	2,303	1,749	173	2,307	1,749
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,368)	(3,368)		(3,368)	(3,368)
TOTAL PURCHASING ASSESSMENT					(3,368)	(3,368)		(3,368)	(3,368)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(4,963)			22,490
TOTAL STATEWIDE COST ALLOCATION PLAN						(4,963)			22,490
TOTAL M100				19,409	94,256	97,253	19,409	92,028	124,334
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				33,816	33,816		33,816	33,816
TOTAL REVENUE					33,816	33,816		33,816	33,816
EXPENDITURES									
59	**UTILITIES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7132	ELECTRIC UTILITIES				15,238	15,238		15,238	15,238
59-7134	NATURAL GAS UTILITIES				18,578	18,578		18,578	18,578
TOTAL UTILITIES					33,816	33,816		33,816	33,816
TOTAL M104					33,816	33,816		33,816	33,816
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			453,538			484,573		
00-3519	FED USFS CPG GRANTS			445,910			448,999		
00-3520	FED IIJA/BIL - CWDG			53,014			52,705		
00-3543	FED LANDSCAPE SCALE RESTORATION			(319,906)			(319,906)		
00-3546	FED USFS INSECTS & DISEASES GRANTS			(73,837)			(73,837)		
00-3590	FED USFS LEGACY GRANT			(30,250)			(30,250)		
00-3591	FED USFS FUELS REDUCTION GRANT			(469,573)			(469,573)		
00-3801	NV ENERGY AGREEMENT SB508			396,154			396,923		
00-4235	COST ALLOCATION REIMBURSEMENT			28,102			18,519		
00-4666	TRANSFER FROM STATE LANDS - TAHOE EIP			377			377		
00-4687	TRANS FROM BA4196 - IBU			6,659			1,561		
TOTAL REVENUE				490,188			510,091		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			364,163			380,720		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			41			41		
01-5430	LABOR RELATIONS ASSESSMENT			(5,684)			(5,684)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			1,170			1,170		
01-5904	VACANCY SAVINGS			(68,003)			(68,003)		
01-5930	LONGEVITY PAY			17,950			20,800		
TOTAL PERSONNEL SERVICES				309,637			329,044		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,175			6,175		
03-6220	AUTO MISC - IN-STATE			53			53		
03-6230	PUBLIC TRANSPORTATION IN-STATE			42			42		
03-6250	COMM AIR TRANS IN-STATE			354			354		
TOTAL IN-STATE TRAVEL				6,624			6,624		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			(3,473)			(3,473)		
04-7052	VEHICLE COMP & COLLISION INS			(7,801)			(7,801)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(3,772)			(3,772)		
04-7060	CONTRACTS			8,315			17,479		
04-7061	CONTRACTS - A			805			805		
04-7062	CONTRACTS - B			792			797		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,500)			(4,500)		
04-7104	STATE OWNED BUILDING RENT - COPS			(23,758)			(23,758)		
04-7145	MAINTENANCE OF BLDGS AND GRDS-E			(509)			(509)		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,911			2,911		
04-7300	DUES AND REGISTRATIONS			2,164			2,164		
04-7460	EQUIPMENT PURCHASES < $1,000			5,146			5,146		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,142			1,142		
04-7960	RENTALS FOR LAND/EQUIPMENT			(1,415)			(1,415)		
04-7980	OPERATING LEASE PAYMENTS			285			285		
TOTAL OPERATING				(23,424)			(14,255)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			85,458			85,458		
07-7061	CONTRACTS - A			13,738			13,738		
07-7063	CONTRACTS - C			(2,964)			(2,964)		
07-7145	MAINTENANCE OF BLDGS AND GRDS-E			4,271			4,271		
07-7230	MINOR IMPRV-BLGS/FIXTRS			123			123		
TOTAL MAINT OF BUILDINGS & GROUNDS				100,626			100,626		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09	**POLICE/FIRE PHYSICALS**								
09-7385	STAFF PHYSICALS			(17,174)			(17,174)		
TOTAL POLICE/FIRE PHYSICALS				(17,174)			(17,174)		
16	**AIR OPERATIONS-FIRE**								
16-7052	VEHICLE COMP & COLLISION INS			(1,560)			(1,560)		
16-7057	AVIATION INSURANCE			43,200			43,200		
16-7060	CONTRACTS			(509)			(509)		
16-7061	CONTRACTS - A			860			860		
16-7062	CONTRACTS - B			1,634			1,634		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,131)			(1,131)		
16-7132	ELECTRIC UTILITIES			(7,580)			(7,580)		
16-7134	NATURAL GAS UTILITIES			(1,822)			(1,822)		
16-7136	GARBAGE DISPOSAL UTILITIES			(4,866)			(4,866)		
16-7137	WATER & SEWER UTILITIES			(9,336)			(9,336)		
16-7145	MAINTENANCE OF BLDGS AND GRDS-E			(2,815)			(2,815)		
16-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(2,400)			(2,400)		
16-7230	MINOR IMPRV-BLGS/FIXTRS			(123)			(123)		
16-7370	PUBLICATIONS AND PERIODICALS			476			476		
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			(7,506)			(7,506)		
16-7980	OPERATING LEASE PAYMENTS			8,242			10,431		
TOTAL AIR OPERATIONS-FIRE				14,764			16,953		
23	**INTERAGENCY WILDLAND FIRE DISPATCH**								
23-7060	CONTRACTS			(18,125)			(18,125)		
23-7061	CONTRACTS - A			(3,118)			(3,118)		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(322)			(322)		
23-7132	ELECTRIC UTILITIES			(38,427)			(38,427)		
23-7134	NATURAL GAS UTILITIES			(6,625)			(6,625)		
23-7136	GARBAGE DISPOSAL UTILITIES			(1,665)			(1,665)		
23-7137	WATER & SEWER UTILITIES			(9,750)			(9,750)		
23-7145	MAINTENANCE OF BLDGS AND GRDS-E			(947)			(947)		
23-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,170)			(4,170)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7980	OPERATING LEASE PAYMENTS			196			196		
TOTAL INTERAGENCY WILDLAND FIRE DISPATCH				(82,953)			(82,953)		
24	**USFS LEGACY**								
24-8795	GRANTS			(30,250)			(30,250)		
TOTAL USFS LEGACY				(30,250)			(30,250)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			2,310			2,310		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			39,559			39,829		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(1,611)			(1,611)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			5,421			5,421		
TOTAL INFORMATION SERVICES				45,679			45,949		
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			4,119			4,119		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(1,034)			(1,034)		
TOTAL UNIFORM VOUCHER SYSTEM				3,085			3,085		
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			23,975			23,975		
TOTAL TRAINING				23,975			23,975		
32	**INDIRECT COSTS**								
32-7060	CONTRACTS			(300)			(300)		
32-7289	EITS PHONE LINE AND VOICEMAIL			(672)			(672)		
32-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,336)			(3,336)		
TOTAL INDIRECT COSTS				(4,308)			(4,308)		
33	**INCIDENT BUSINESS UNIT**								
33-7060	CONTRACTS			6,044			946		
33-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			51			51		
33-7289	EITS PHONE LINE AND VOICEMAIL			225			225		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1)			(1)		
33-7980	OPERATING LEASE PAYMENTS			340			340		
TOTAL INCIDENT BUSINESS UNIT				6,659			1,561		
39	**FUELS REDUCTION GRANT**								
39-6200	PER DIEM IN-STATE			(3,203)			(3,203)		
39-7020	OPERATING SUPPLIES			(733)			(733)		
39-7024	OPERATING SUPPLIES-D			(9,846)			(9,846)		
39-7397	COST ALLOCATION - D			(100,055)			(100,055)		
39-7430	PROFESSIONAL SERVICES			(169,672)			(169,672)		
39-8795	GRANTS			(186,064)			(186,064)		
TOTAL FUELS REDUCTION GRANT				(469,573)			(469,573)		
41	**NV ENERGY AGREEMENT SB508**								
41-7052	VEHICLE COMP & COLLISION INS			693			693		
41-7059	AG VEHICLE LIABILITY INSURANCE			1,372			1,372		
41-7063	CONTRACTS - C			15,742			15,742		
41-7073	SOFTWARE LICENSE/MNT CONTRACTS			16			16		
41-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			2,242			2,242		
41-7289	EITS PHONE LINE AND VOICEMAIL			337			337		
41-7397	COST ALLOCATION - D			226,331			227,100		
41-7430	PROFESSIONAL SERVICES			148,778			148,778		
41-7547	EITS BUSINESS PRODUCTIVITY SUITE			643			643		
TOTAL NV ENERGY AGREEMENT SB508				396,154			396,923		
43	**FED LANDSCAPE SCALE RESTORATION**								
43-7397	COST ALLOCATION - D			(62,299)			(62,299)		
43-7430	PROFESSIONAL SERVICES			(26,459)			(26,459)		
43-8795	GRANTS			(231,148)			(231,148)		
TOTAL FED LANDSCAPE SCALE RESTORATION				(319,906)			(319,906)		
46	**FOREST HEALTH/WESTERN BARK BEETLE**								
46-7397	COST ALLOCATION - D			(18,690)			(18,690)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
46-7430	PROFESSIONAL SERVICES			(9,449)			(9,449)		
46-8795	GRANTS			(45,698)			(45,698)		
TOTAL FOREST HEALTH/WESTERN BARK BEETLE				(73,837)			(73,837)		
49	**COMMUNICATIONS**								
49-6200	PER DIEM IN-STATE			(6,175)			(6,175)		
49-6220	AUTO MISC - IN-STATE			(53)			(53)		
49-6230	PUBLIC TRANSPORTATION IN-STATE			(42)			(42)		
49-6250	COMM AIR TRANS IN-STATE			(354)			(354)		
49-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
49-7300	DUES AND REGISTRATIONS			104			104		
49-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
49-7551	EITS MICROWAVE DS0 CIRCUIT			(1)			(1)		
TOTAL COMMUNICATIONS				(7,528)			(7,528)		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			46,007			46,007		
59-7134	NATURAL GAS UTILITIES			8,447			8,447		
59-7136	GARBAGE DISPOSAL UTILITIES			6,531			6,531		
59-7137	WATER & SEWER UTILITIES			19,086			19,086		
TOTAL UTILITIES				80,071			80,071		
66	**TAHOE EIP TEAM/FORESTER**								
66-7052	VEHICLE COMP & COLLISION INS			(346)			(346)		
66-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
66-7073	SOFTWARE LICENSE/MNT CONTRACTS			716			716		
66-7104	STATE OWNED BUILDING RENT - COPS			(212)			(212)		
66-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			561			561		
66-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
TOTAL TAHOE EIP TEAM/FORESTER				377			377		
72	**IIJA/BIL - CWDG**								
72-7289	EITS PHONE LINE AND VOICEMAIL			224			224		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
72-7303	DUES AND REGISTRATIONS-A			1,900			1,900		
72-7397	COST ALLOCATION - D			50,473			50,164		
72-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL IIJA/BIL - CWDG				53,014			52,705		
79	**USFS CPG GRANTS**								
79-7052	VEHICLE COMP & COLLISION INS			(867)			(867)		
79-7060	CONTRACTS			(47,061)			(47,061)		
79-7063	CONTRACTS - C			232,673			232,673		
79-7074	HARDWARE LICENSE/MNT CONTRACTS			(615)			(615)		
79-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,606			1,606		
79-7289	EITS PHONE LINE AND VOICEMAIL			784			784		
79-7303	DUES AND REGISTRATIONS-A			39,667			39,667		
79-7397	COST ALLOCATION - D			63,828			66,917		
79-7430	PROFESSIONAL SERVICES			94,468			94,468		
79-7547	EITS BUSINESS PRODUCTIVITY SUITE			627			627		
79-7960	RENTALS FOR LAND/EQUIPMENT			60,800			60,800		
TOTAL USFS CPG GRANTS				445,910			448,999		
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**								
82-7394	COST ALLOCATION - A			32,410			22,827		
82-7396	COST ALLOCATION - C			156			156		
TOTAL DOCA-DIRECTOR'S OFFICE COST ALLOCATION				32,566			22,983		
TOTAL M150				490,188			510,091		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,420	403,721	408,016	6,420	345,802	350,570
TOTAL REVENUE				6,420	403,721	408,016	6,420	345,802	350,570

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(51,985)	(47,189)		(52,303)	(47,475)
01-5200	WORKERS COMPENSATION				(2,200)	(7,100)		(2,131)	(7,416)
01-5300	RETIREMENT				230,053	232,870		234,292	237,131
01-5430	LABOR RELATIONS ASSESSMENT			6,420	3,772	4,389	6,420	3,772	4,389
01-5500	GROUP INSURANCE				270,048	270,048		214,176	214,176
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(47,131)	(47,006)		(55,185)	(55,065)
01-5800	UNEMPLOYMENT COMPENSATION				1,917	2,688		3,936	5,515
01-5840	MEDICARE				(753)	(684)		(755)	(685)
TOTAL PERSONNEL SERVICES				6,420	403,721	408,016	6,420	345,802	350,570
TOTAL M300				6,420	403,721	408,016	6,420	345,802	350,570
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,816,867					
TOTAL REVENUE				4,816,867					
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			4,816,867					
TOTAL DEFERRED FACILITIES MAINTENANCE				4,816,867					
TOTAL M425				4,816,867					
M500 MANDATES									
REVENUE									
00-2501	APPROPRIATION CONTROL			29,039			29,039		
TOTAL REVENUE				29,039			29,039		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			29,039			29,039		
TOTAL PERSONNEL SERVICES				29,039			29,039		
TOTAL M500				29,039			29,039		
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-4279	SETTLEMENT INCOME			100,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUE				100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURES									
36	**ENVIRONMENTAL DISTURBANCE FINES/FEES**								
36-7000	OPERATING			100,000	100,000	100,000	100,000	100,000	100,000
TOTAL ENVIRONMENTAL DISTURBANCE FINES/FEES				100,000	100,000	100,000	100,000	100,000	100,000
TOTAL E350				100,000	100,000	100,000	100,000	100,000	100,000
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-4254	SECURITY AND CLEANING DEPOSIT			43,200	43,200	43,200	43,200	43,200	43,200
TOTAL REVENUE				43,200	43,200	43,200	43,200	43,200	43,200
EXPENDITURES									
90	**RESIDENT DEPOSIT**								
90-7145	MAINTENANCE OF BLDGS AND GRDS-E			43,200	43,200	43,200	43,200	43,200	43,200
TOTAL RESIDENT DEPOSIT				43,200	43,200	43,200	43,200	43,200	43,200
TOTAL E351				43,200	43,200	43,200	43,200	43,200	43,200
E352 RURAL & NATURAL RESOURCES									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL					(1)			1
TOTAL REVENUE						(1)			1
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,508	1,508	1,507	1,508	1,508	1,509
04-7022	OPERATING SUPPLIES-B			33	33	33	33	33	33
04-7023	OPERATING SUPPLIES-C			18,328	18,328	18,328	18,328	18,328	18,328
04-7024	OPERATING SUPPLIES-D			1,014	1,014	1,014	1,014	1,014	1,014
04-7025	OPERATING SUPPLIES-E			3,604	3,604	3,604	3,604	3,604	3,604
04-7030	FREIGHT CHARGES			769	769	769	769	769	769
04-7044	PRINTING AND COPYING - C			1,003	1,003	1,003	1,003	1,003	1,003
04-7053	RISK MGT MISC INS POLICIES			61	61	61	61	61	61
04-7057	AVIATION INSURANCE			215,870	264,757	257,278	215,870	264,755	257,280
04-7059	AG VEHICLE LIABILITY INSURANCE			3,429	4,976	3,870	3,429	4,985	3,870
04-7060	CONTRACTS			13,750	13,750	13,750	13,750	13,750	13,750
04-7061	CONTRACTS - A			860	860	860	860	860	860
04-7062	CONTRACTS - B			2,194	2,194	2,194	2,194	2,194	2,194
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			120	120	120	120	120	120
04-7152	DIESEL FUEL			6,752	6,752	6,752	6,752	6,752	6,752
04-7153	GASOLINE			2,436	2,436	2,436	2,436	2,436	2,436
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			3,248	3,248	3,248	3,248	3,248	3,248
04-7157	VEHICLE SUPPLIES - OTHER			101	101	101	101	101	101
04-715A	PROPANE FOR VEHICLES			58	58	58	58	58	58
04-7164	AIRCRAFT MISC SUPPLIES			392	392	392	392	392	392
04-7176	PROTECTIVE GEAR			686	686	686	686	686	686
04-7185	MED/DENT SUPP - NON-CONTRACT			263	263	263	263	263	263
04-7290	PHONE, FAX, COMMUNICATION LINE			11,019	11,019	11,019	11,019	11,019	11,019
04-7291	CELL PHONE/PAGER CHARGES			3,615	3,615	3,615	3,615	3,615	3,615
04-7300	DUES AND REGISTRATIONS			104	104	104	104	104	104
04-7340	INSPECTIONS & CERTIFICATIONS			642	642	642	642	642	642
04-7370	PUBLICATIONS AND PERIODICALS			476	476	476	476	476	476
04-7630	MISCELLANEOUS GOODS, MATERIALS			241	241	241	241	241	241
04-7980	OPERATING LEASE PAYMENTS			30,587	30,587	30,587	32,776	32,776	32,776

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				323,163	373,597	365,011	325,352	375,793	367,204
16	**AIR OPERATIONS-FIRE**								
16-7020	OPERATING SUPPLIES			(720)	(720)	(720)	(720)	(720)	(720)
16-7022	OPERATING SUPPLIES-B			(33)	(33)	(33)	(33)	(33)	(33)
16-7024	OPERATING SUPPLIES-D			(1,014)	(1,014)	(1,014)	(1,014)	(1,014)	(1,014)
16-7025	OPERATING SUPPLIES-E			(3,214)	(3,214)	(3,214)	(3,214)	(3,214)	(3,214)
16-7044	PRINTING AND COPYING - C			(583)	(583)	(583)	(583)	(583)	(583)
16-7053	RISK MGT MISC INS POLICIES			(61)	(61)	(61)	(61)	(61)	(61)
16-7057	AVIATION INSURANCE			(215,870)	(264,756)	(257,278)	(215,870)	(264,756)	(257,280)
16-7059	AG VEHICLE LIABILITY INSURANCE			(3,086)	(4,479)	(3,483)	(3,086)	(4,486)	(3,483)
16-7060	CONTRACTS			(13,750)	(13,750)	(13,750)	(13,750)	(13,750)	(13,750)
16-7061	CONTRACTS - A			(860)	(860)	(860)	(860)	(860)	(860)
16-7062	CONTRACTS - B			(2,194)	(2,194)	(2,194)	(2,194)	(2,194)	(2,194)
16-7151	OUTSIDE MAINTENANCE OF VEHICLE			(120)	(120)	(120)	(120)	(120)	(120)
16-7152	DIESEL FUEL			(4,442)	(4,442)	(4,442)	(4,442)	(4,442)	(4,442)
16-7153	GASOLINE			(2,436)	(2,436)	(2,436)	(2,436)	(2,436)	(2,436)
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(3,248)	(3,248)	(3,248)	(3,248)	(3,248)	(3,248)
16-7157	VEHICLE SUPPLIES - OTHER			(101)	(101)	(101)	(101)	(101)	(101)
16-715A	PROPANE FOR VEHICLES			(58)	(58)	(58)	(58)	(58)	(58)
16-7164	AIRCRAFT MISC SUPPLIES			(392)	(392)	(392)	(392)	(392)	(392)
16-7176	PROTECTIVE GEAR			(686)	(686)	(686)	(686)	(686)	(686)
16-7185	MED/DENT SUPP - NON-CONTRACT			(263)	(263)	(263)	(263)	(263)	(263)
16-7291	CELL PHONE/PAGER CHARGES			(1,616)	(1,616)	(1,616)	(1,616)	(1,616)	(1,616)
16-7340	INSPECTIONS & CERTIFICATIONS			(642)	(642)	(642)	(642)	(642)	(642)
16-7370	PUBLICATIONS AND PERIODICALS			(476)	(476)	(476)	(476)	(476)	(476)
16-7630	MISCELLANEOUS GOODS, MATERIALS			(241)	(241)	(241)	(241)	(241)	(241)
16-7980	OPERATING LEASE PAYMENTS			(28,903)	(28,903)	(28,903)	(31,092)	(31,092)	(31,092)
TOTAL AIR OPERATIONS-FIRE				(285,009)	(335,288)	(326,814)	(287,198)	(337,484)	(329,005)
23	**INTERAGENCY WILDLAND FIRE DISPATCH**								
23-7025	OPERATING SUPPLIES-E			(349)	(349)	(349)	(349)	(349)	(349)
23-7044	PRINTING AND COPYING - C			(420)	(420)	(420)	(420)	(420)	(420)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7290	PHONE, FAX, COMMUNICATION LINE			(10,465)	(10,465)	(10,465)	(10,465)	(10,465)	(10,465)
23-7291	CELL PHONE/PAGER CHARGES			(1,098)	(1,098)	(1,098)	(1,098)	(1,098)	(1,098)
23-7980	OPERATING LEASE PAYMENTS			(1,684)	(1,684)	(1,684)	(1,684)	(1,684)	(1,684)
TOTAL INTERAGENCY WILDLAND FIRE DISPATCH				(14,016)	(14,016)	(14,016)	(14,016)	(14,016)	(14,016)
49	**COMMUNICATIONS**								
49-7020	OPERATING SUPPLIES			(788)	(788)	(788)	(788)	(788)	(788)
49-7023	OPERATING SUPPLIES-C			(18,328)	(18,328)	(18,328)	(18,328)	(18,328)	(18,328)
49-7025	OPERATING SUPPLIES-E			(41)	(41)	(41)	(41)	(41)	(41)
49-7030	FREIGHT CHARGES			(769)	(769)	(769)	(769)	(769)	(769)
49-7059	AG VEHICLE LIABILITY INSURANCE			(343)	(498)	(387)	(343)	(498)	(387)
49-7152	DIESEL FUEL			(2,310)	(2,310)	(2,310)	(2,310)	(2,310)	(2,310)
49-7290	PHONE, FAX, COMMUNICATION LINE			(554)	(554)	(554)	(554)	(554)	(554)
49-7291	CELL PHONE/PAGER CHARGES			(901)	(901)	(901)	(901)	(901)	(901)
49-7300	DUES AND REGISTRATIONS			(104)	(104)	(104)	(104)	(104)	(104)
TOTAL COMMUNICATIONS				(24,138)	(24,293)	(24,182)	(24,138)	(24,293)	(24,182)
TOTAL E352						(1)			1
E354 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				35,115	35,115		44,279	44,279
TOTAL REVENUE					35,115	35,115		44,279	44,279
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				35,115	35,115		44,279	44,279
TOTAL OPERATING					35,115	35,115		44,279	44,279
TOTAL E354					35,115	35,115		44,279	44,279
E355 RURAL & NATURAL RESOURCES									

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4687	TRANS FROM BA4196 - IBU					471,274			462,847
TOTAL REVENUE						471,274			462,847
TOTAL SALARIES NEW POSITIONS						250,456			255,968
TOTAL NEW FTE						3.00			3.00
TOTAL SALARIES ALL POSITIONS						250,456			255,968
TOTAL FTE						3.00			3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					250,456			255,968
01-5200	WORKERS COMPENSATION					7,097			3,913
01-5300	RETIREMENT					48,213			49,274
01-5400	PERSONNEL ASSESSMENT					964			964
01-5500	GROUP INSURANCE					35,676			33,948
01-5700	PAYROLL ASSESSMENT					300			300
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					6,486			6,399
01-5800	UNEMPLOYMENT COMPENSATION					88			180
01-5840	MEDICARE					3,632			3,711
TOTAL PERSONNEL SERVICES						352,912			354,657
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					12			12
04-7054	AG TORT CLAIM ASSESSMENT					411			411
TOTAL OPERATING						423			423
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					1,592			1,583
26-7556	EITS SECURITY ASSESSMENT					423			421
TOTAL INFORMATION SERVICES						2,015			2,004
33	**INCIDENT BUSINESS UNIT**								
33-7000	OPERATING					3,000			3,000

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
33-7060	CONTRACTS					100,000			100,000
33-7289	EITS PHONE LINE AND VOICEMAIL					689			689
33-7547	EITS BUSINESS PRODUCTIVITY SUITE					2,074			2,074
33-7771	COMPUTER SOFTWARE <$5,000 - A					1,515			
33-8241	NEW FURNISHINGS <$5,000 - A					2,322			
33-8371	COMPUTER HARDWARE <$5,000 - A					6,324			
TOTAL INCIDENT BUSINESS UNIT						115,924			105,763
TOTAL E355						471,274			462,847
E491 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3543	FED LANDSCAPE SCALE RESTORATION				(319,906)	(319,906)		(319,906)	(319,906)
TOTAL REVENUE					(319,906)	(319,906)		(319,906)	(319,906)
EXPENDITURES									
43	**FED LANDSCAPE SCALE RESTORATION**								
43-7397	COST ALLOCATION - D				(62,299)	(62,299)		(62,299)	(62,299)
43-7430	PROFESSIONAL SERVICES				(26,459)	(26,459)		(26,459)	(26,459)
43-8795	GRANTS				(231,148)	(231,148)		(231,148)	(231,148)
TOTAL FED LANDSCAPE SCALE RESTORATION					(319,906)	(319,906)		(319,906)	(319,906)
TOTAL E491					(319,906)	(319,906)		(319,906)	(319,906)
E492 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3590	FED USFS LEGACY GRANT				(30,250)	(30,250)		(30,250)	(30,250)
TOTAL REVENUE					(30,250)	(30,250)		(30,250)	(30,250)
EXPENDITURES									
24	**USFS LEGACY**								
24-8795	GRANTS				(30,250)	(30,250)		(30,250)	(30,250)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL USFS LEGACY					(30,250)	(30,250)		(30,250)	(30,250)
TOTAL E492					(30,250)	(30,250)		(30,250)	(30,250)
E493 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3591	FED USFS FUELS REDUCTION GRANT				(469,573)	(469,573)		(469,573)	(469,573)
TOTAL REVENUE					(469,573)	(469,573)		(469,573)	(469,573)
EXPENDITURES									
39	**FUELS REDUCTION GRANT**								
39-6200	PER DIEM IN-STATE				(3,203)	(3,203)		(3,203)	(3,203)
39-7020	OPERATING SUPPLIES				(733)	(733)		(733)	(733)
39-7024	OPERATING SUPPLIES-D				(9,846)	(9,846)		(9,846)	(9,846)
39-7397	COST ALLOCATION - D				(100,055)	(100,055)		(100,055)	(100,055)
39-7430	PROFESSIONAL SERVICES				(169,672)	(169,672)		(169,672)	(169,672)
39-8795	GRANTS				(186,064)	(186,064)		(186,064)	(186,064)
TOTAL FUELS REDUCTION GRANT					(469,573)	(469,573)		(469,573)	(469,573)
TOTAL E493					(469,573)	(469,573)		(469,573)	(469,573)
E494 EXPIRING GRANT/PROGRAM									
REVENUE									
00-3546	FED USFS INSECTS & DISEASES GRANTS				(73,837)	(73,837)		(73,837)	(73,837)
TOTAL REVENUE					(73,837)	(73,837)		(73,837)	(73,837)
EXPENDITURES									
46	**FOREST HEALTH/WESTERN BARK BEETLE**								
46-7397	COST ALLOCATION - D				(18,690)	(18,690)		(18,690)	(18,690)
46-7430	PROFESSIONAL SERVICES				(9,449)	(9,449)		(9,449)	(9,449)
46-8795	GRANTS				(45,698)	(45,698)		(45,698)	(45,698)
TOTAL FOREST HEALTH/WESTERN BARK BEETLE					(73,837)	(73,837)		(73,837)	(73,837)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E494					(73,837)	(73,837)		(73,837)	(73,837)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			14,960			18,852		
TOTAL REVENUE				14,960			18,852		
EXPENDITURES									
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**								
82-7394	COST ALLOCATION - A			14,960			18,852		
TOTAL DOCA-DIRECTOR'S OFFICE COST ALLOCATION				14,960			18,852		
TOTAL E500				14,960			18,852		
E509 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,780			9,378		
00-4235	COST ALLOCATION REIMBURSEMENT			(9,740)			(9,472)		
TOTAL REVENUE				40			(94)		
EXPENDITURES									
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(9,740)			(9,472)		
82-7396	COST ALLOCATION - C			9,780			9,378		
TOTAL DOCA-DIRECTOR'S OFFICE COST ALLOCATION				40			(94)		
TOTAL E509				40			(94)		
E710 EQUIPMENT REPLACEMENT									

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			67,279					
TOTAL REVENUE				67,279					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,736					
26-8370	COMPUTER HARDWARE >$5,000			4,266					
26-8371	COMPUTER HARDWARE <$5,000 - A			61,277					
TOTAL INFORMATION SERVICES				67,279					
TOTAL E710				67,279					
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,688	50,200	48,664	1,499	66,145	64,075
TOTAL REVENUE				1,688	50,200	48,664	1,499	66,145	64,075
EXPENDITURES									
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**								
82-7394	COST ALLOCATION - A				50,200	48,664		66,145	64,075
82-7396	COST ALLOCATION - C			1,688			1,499		
TOTAL DOCA-DIRECTOR'S OFFICE COST ALLOCATION				1,688	50,200	48,664	1,499	66,145	64,075
TOTAL E800				1,688	50,200	48,664	1,499	66,145	64,075
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				224,188	227,483		236,994	239,144
TOTAL REVENUE					224,188	227,483		236,994	239,144
EXPENDITURES									
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7394	COST ALLOCATION - A				224,188	227,483		236,994	239,144
TOTAL DOCA-DIRECTOR'S OFFICE COST ALLOCATION					224,188	227,483		236,994	239,144
TOTAL E801					224,188	227,483		236,994	239,144
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				921,292	904,892		952,479	932,865
TOTAL REVENUE					921,292	904,892		952,479	932,865
EXPENDITURES									
82	**DOCA-DIRECTOR'S OFFICE COST ALLOCATION**								
82-7396	COST ALLOCATION - C				921,292	904,892		952,479	932,865
TOTAL DOCA-DIRECTOR'S OFFICE COST ALLOCATION					921,292	904,892		952,479	932,865
TOTAL E802					921,292	904,892		952,479	932,865
E805 CLASSIFIED POSITION CHANGES									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805									
E914 TRANSFER FROM FORESTRY TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(258,604)	(267,697)	(267,571)	(263,074)	(270,885)	(270,818)
TOTAL REVENUE				(258,604)	(267,697)	(267,571)	(263,074)	(270,885)	(270,818)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(190,290)	(190,290)	(190,290)	(193,950)	(193,950)	(193,950)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(190,290)	(190,290)	(190,290)	(193,950)	(193,950)	(193,950)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(190,290)	(190,290)	(190,290)	(193,950)	(193,950)	(193,950)
01-5200	WORKERS COMPENSATION			(2,736)	(2,692)	(2,584)	(2,736)	(2,692)	(2,584)
01-5300	RETIREMENT			(33,301)	(36,631)	(36,631)	(33,941)	(37,335)	(37,335)
01-5400	PERSONNEL ASSESSMENT			(445)	(710)	(643)	(445)	(710)	(643)
01-5500	GROUP INSURANCE			(18,216)	(23,784)	(23,784)	(18,216)	(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT			(83)	(215)	(200)	(83)	(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(6,052)	(4,929)	(4,929)	(6,168)	(4,849)	(4,849)
01-5800	UNEMPLOYMENT COMPENSATION				(47)	(66)		(97)	(136)
01-5840	MEDICARE			(2,759)	(2,759)	(2,759)	(2,813)	(2,813)	(2,813)
TOTAL PERSONNEL SERVICES				(253,882)	(262,057)	(261,886)	(258,352)	(265,293)	(265,142)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,406)	(1,406)	(1,406)	(1,406)	(1,406)	(1,406)
TOTAL IN-STATE TRAVEL				(1,406)	(1,406)	(1,406)	(1,406)	(1,406)	(1,406)
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E			(339)	(339)	(339)	(339)	(339)	(339)
04-7044	PRINTING AND COPYING - C			(93)	(93)	(93)	(93)	(93)	(93)
04-7050	EMPLOYEE BOND INSURANCE			(5)	(5)	(8)	(5)	(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(233)	(162)	(274)	(233)	(162)	(274)
04-7289	EITS PHONE LINE AND VOICEMAIL			(473)	(459)	(459)	(473)	(459)	(459)
04-7291	CELL PHONE/PAGER CHARGES			(379)	(379)	(379)	(379)	(379)	(379)
TOTAL OPERATING				(1,522)	(1,437)	(1,552)	(1,522)	(1,437)	(1,552)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(881)	(1,383)	(1,383)	(881)	(1,383)	(1,383)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(677)	(1,115)	(1,062)	(677)	(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT			(236)	(299)	(282)	(236)	(298)	(280)
TOTAL INFORMATION SERVICES				(1,794)	(2,797)	(2,727)	(1,794)	(2,749)	(2,718)
TOTAL E914				(258,604)	(267,697)	(267,571)	(263,074)	(270,885)	(270,818)

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	670,584	7,991,380	181,135	181,135	181,135	181,135	181,135	181,135
00	FEDERAL FUND	4,330,061	13,629,556	2,690,207	3,316,654	3,316,654	2,713,909	3,342,906	3,342,906
00	GENERAL FUND	10,518,589	10,830,267	11,922,792	12,337,827	12,380,402	12,072,499	12,512,885	12,546,635
00	INTERAGENCY TRANSFER	2,622,226	2,329,581	2,526,455	2,997,979	2,997,979	2,564,414	3,021,150	3,021,150
00	INTERIM FINANCE	114,156							
00	OTHER FUND	145,813	214,125	153,753	154,130	154,130	153,753	154,130	154,130
00	REVERSIONS	(588,961)							
TOTAL REVENUE		17,812,468	34,994,909	17,474,342	18,987,725	19,030,300	17,685,710	19,212,206	19,245,956
TOTAL SALARIES FILLED POSITIONS				6,882,451	6,830,466	6,835,262	7,009,388	6,957,085	6,961,913
TOTAL FILLED FTE		86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00
TOTAL SALARIES VACANT POSITIONS				870,707	877,973	877,973	909,751	913,467	913,467
TOTAL VACANT FTE		10.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				7,753,158	7,708,439	7,713,235	7,919,139	7,870,552	7,875,380
TOTAL FTE		96.00	96.00	97.00	97.00	97.00	97.00	97.00	97.00
EXPENDITURES									
01	PERSONNEL SERVICES	9,852,509	10,513,545	12,636,882	12,922,346	12,917,194	12,848,250	13,147,018	13,141,866
02	OUT-OF-STATE TRAVEL	1,784	3,353	3,353	3,353	3,353	3,353	3,353	3,353
03	IN-STATE TRAVEL	27,176	31,562	24,938	31,562	31,562	24,938	31,562	31,562
04	OPERATING	631,890	702,732	734,780	680,546	723,455	734,780	680,551	723,434
07	MAINT OF BUILDINGS & GROUNDS	91,065	45,210	19,064	119,690	119,690	19,064	119,690	119,690
09	POLICE/FIRE PHYSICALS	10,435	53,391	53,391	36,217	36,217	53,391	36,217	36,217
10	FIRE REHAB/SEED PURCHASES	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
16	AIR OPERATIONS-FIRE	232,129	232,157	270,245	333,895	326,417	270,245	336,084	328,608
18	FED H/T NAT'L FOREST	40,501							
21	NATIVE SEED COLLECTION		75,000						
23	INTERAGENCY WILDLAND FIRE DISPATCH	13,755	70,287	96,969	14,016	14,016	96,969	14,016	14,016
24	USFS LEGACY	41,174	184,686	30,250	30,250	30,250	30,250	30,250	30,250
25	EASTERN SIERRA FRONT		4,135,000						
26	INFORMATION SERVICES	151,738	160,812	116,381	162,060	162,060	116,381	162,330	162,330

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	VEHICLE MAINTENANCE FROM FIRE REIMB	142,130	250,000	250,000	250,000	250,000	250,000	250,000	250,000
29	UNIFORM VOUCHER SYSTEM	28,029	30,316	27,916	31,001	31,001	27,916	31,001	31,001
30	TRAINING	73,679	79,299	79,299	103,274	103,274	79,299	103,274	103,274
32	INDIRECT COSTS	1,610	30,044	30,044	25,736	25,736	30,044	25,736	25,736
33	INCIDENT BUSINESS UNIT	112,820	91,640	91,640	98,299	98,299	91,640	93,201	93,201
35	NDEM HMGP	79,388							
36	ENVIRONMENTAL DISTURBANCE FINES/FEES		90,492						
39	FUELS REDUCTION GRANT	787,506	1,340,819	469,573	469,573	469,573	469,573	469,573	469,573
40	STONEGATE BOND FUNDS		275,000						
41	NV ENERGY AGREEMENT SB508	301,909	522,632	522,632	922,602	922,602	522,632	923,257	923,257
43	FED LANDSCAPE SCALE RESTORATION	185,149	319,906	319,906	319,906	319,906	319,906	319,906	319,906
46	FOREST HEALTH/WESTERN BARK BEETLE	56,239	150,332	73,837	73,837	73,837	73,837	73,837	73,837
47	IAFC - READY SET GO GRANT	4,586							
49	COMMUNICATIONS	122,575	83,868	91,326	83,798	83,798	91,326	83,798	83,798
50	ARPA RECOVERY FUNDS	60,059	234,673						
52	REPLACEMENT VEHICLES	353,090	6,706						
53	USFWS BEARPOPPY SPECIES	26,061	125,000						
54	USFWS VULNERABILITY MODLS GRANT	4,306	75,000						
56	BLM ENDANGERED SPECIES - INVASIVE MUSTARD	4,576	131,908						
59	UTILITIES	194,336	99,620	76,016	156,087	156,087	76,016	156,087	156,087
60	IRA - U&CF	30,033	964,977						
61	USFWS NATIONAL FIRE PLAN		43,798						
62	REPLACEMENT HELICOPTER		5,295,000						
63	REPLACEMENT TRUCKS	173,758	1,382,580						
64	COMPUTER REPLACEMENT	279,570	140,203						
66	TAHOE EIP TEAM/FORESTER	13,033	8,880	8,880	9,261	5,780	8,880	9,261	5,780
71	IIJA/BIL - SFA & VFA	160,198	590,915						
72	IIJA/BIL - CWDG	36,384	137,637	137,637	191,503	191,503	137,637	191,159	191,159
73	CWDG SOMERSETT GRANT	123,350	876,650						
74	IIJA/BIL - SFAP	297,112	735,888						
75	IIJA/BIL - WASHOE NURSERY		320,000						

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
79	USFS CPG GRANTS	1,869,000	864,588	864,588	1,437,169	1,437,169	864,588	1,440,063	1,440,063
80	H/T NAT'L FOREST-SIERRA/ELKO FRONTS GOOD NEIGHBOR		1,369,000						
81	H/T NAT'L FOREST - SIERRA/ELKO FPA	69,817	914,098						
82	DOCA-DIRECTOR'S OFFICE COST ALLOCATION	153,850	146,682	146,682	183,631	199,408	146,682	182,869	189,845
85	RESERVE-IDC FUTURE YR FUNDING		181,135	181,135	181,135	181,135	181,135	181,135	181,135
87	PURCHASING ASSESSMENT	3,368	3,368	3,368	3,368	3,368	3,368	3,368	3,368
88	STATEWIDE COST ALLOCATION PLAN	68,240	63,610	63,610	63,610	63,610	63,610	63,610	63,610
90	RESIDENT DEPOSIT	600	900						
93	RESERVE FOR REVERSION TO GENERAL FUND	386,544	56,233						
95	DEFERRED FACILITIES MAINTENANCE	465,407	703,777						
TOTAL EXPENDITURES		17,812,468	34,994,909	17,474,342	18,987,725	19,030,300	17,685,710	19,212,206	19,245,956
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(393,975)	667	667	(391,195)	667	667
00	GENERAL FUND			5,322,969	529,489	536,781	537,137	469,342	506,416
00	INTERAGENCY TRANSFER			432,334	1,419	1,419	418,422	1,419	1,419
00	OTHER FUND			595	218	218	595	218	218
TOTAL REVENUE				5,361,923	531,793	539,085	564,959	471,646	508,720
EXPENDITURES									
01	PERSONNEL SERVICES			348,005	425,744	426,099	367,412	367,825	368,653
03	IN-STATE TRAVEL			6,624			6,624		
04	OPERATING			(18,640)	15,660	15,027	(9,471)	15,693	15,027
07	MAINT OF BUILDINGS & GROUNDS			100,626			100,626		
09	POLICE/FIRE PHYSICALS			(17,174)			(17,174)		
16	AIR OPERATIONS-FIRE			14,764	1,393	397	16,953	1,400	397
23	INTERAGENCY WILDLAND FIRE DISPATCH			(82,953)			(82,953)		
24	USFS LEGACY			(30,250)			(30,250)		
26	INFORMATION SERVICES			51,439	55,483	70,159	51,709	53,206	69,787

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	UNIFORM VOUCHER SYSTEM			3,085			3,085		
30	TRAINING			23,975			23,975		
32	INDIRECT COSTS			(4,199)	840	840	(4,199)	840	840
33	INCIDENT BUSINESS UNIT			6,876	1,681	1,681	1,778	1,681	1,681
39	FUELS REDUCTION GRANT			(469,573)			(469,573)		
41	NV ENERGY AGREEMENT SB508			396,296	1,723	1,380	397,065	1,726	1,380
43	FED LANDSCAPE SCALE RESTORATION			(319,906)			(319,906)		
46	FOREST HEALTH/WESTERN BARK BEETLE			(73,837)			(73,837)		
49	COMMUNICATIONS			(2,398)	(4,244)	(4,355)	(2,398)	(4,243)	(4,355)
59	UTILITIES			80,071	33,816	33,816	80,071	33,816	33,816
66	TAHOE EIP TEAM/FORESTER			525	482	343	525	483	343
72	IIJA/BIL - CWDG			53,051	280	280	52,742	280	280
79	USFS CPG GRANTS			446,083	2,303	1,749	449,172	2,307	1,749
82	DOCA-DIRECTOR'S OFFICE COST ALLOCATION			32,566			22,983		
87	PURCHASING ASSESSMENT				(3,368)	(3,368)		(3,368)	(3,368)
88	STATEWIDE COST ALLOCATION PLAN					(4,963)			22,490
95	DEFERRED FACILITIES MAINTENANCE			4,816,867					
TOTAL EXPENDITURES				5,361,923	531,793	539,085	564,959	471,646	508,720
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				(893,566)	(893,566)		(893,566)	(893,566)
00	GENERAL FUND			(164,897)	963,098	948,582	(233,345)	1,029,012	1,009,546
00	INTERAGENCY TRANSFER			(9,740)		471,274	(9,472)		462,847
00	OTHER FUND			143,200	143,200	143,200	143,200	143,200	143,200
TOTAL REVENUE				(31,437)	212,732	669,490	(99,617)	278,646	722,027
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(190,290)	(190,290)	(190,290)	(193,950)	(193,950)	(193,950)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS						250,456			255,968
TOTAL NEW FTE						3.00			3.00
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(190,290)	(190,290)	60,166	(193,950)	(193,950)	62,018
TOTAL FTE				(2.00)	(2.00)	1.00	(2.00)	(2.00)	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			(253,882)	(262,057)	91,026	(258,352)	(265,293)	89,515
03	IN-STATE TRAVEL			(1,406)	(1,406)	(1,406)	(1,406)	(1,406)	(1,406)
04	OPERATING			321,641	407,275	398,997	323,830	418,635	410,354
16	AIR OPERATIONS-FIRE			(285,009)	(335,288)	(326,814)	(287,198)	(337,484)	(329,005)
23	INTERAGENCY WILDLAND FIRE DISPATCH			(14,016)	(14,016)	(14,016)	(14,016)	(14,016)	(14,016)
24	USFS LEGACY				(30,250)	(30,250)		(30,250)	(30,250)
26	INFORMATION SERVICES			65,485	(2,797)	(712)	(1,794)	(2,749)	(714)
33	INCIDENT BUSINESS UNIT					115,924			105,763
36	ENVIRONMENTAL DISTURBANCE FINES/FEES			100,000	100,000	100,000	100,000	100,000	100,000
39	FUELS REDUCTION GRANT				(469,573)	(469,573)		(469,573)	(469,573)
43	FED LANDSCAPE SCALE RESTORATION				(319,906)	(319,906)		(319,906)	(319,906)
46	FOREST HEALTH/WESTERN BARK BEETLE				(73,837)	(73,837)		(73,837)	(73,837)
49	COMMUNICATIONS			(24,138)	(24,293)	(24,182)	(24,138)	(24,293)	(24,182)
82	DOCA-DIRECTOR'S OFFICE COST ALLOCATION			16,688	1,195,680	1,181,039	20,257	1,255,618	1,236,084
90	RESIDENT DEPOSIT			43,200	43,200	43,200	43,200	43,200	43,200
TOTAL EXPENDITURES				(31,437)	212,732	669,490	(99,617)	278,646	722,027
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	670,584	7,991,380	181,135	181,135	181,135	181,135	181,135	181,135
00	FEDERAL FUND	4,330,061	13,629,556	2,296,232	2,423,755	2,423,755	2,322,714	2,450,007	2,450,007
00	GENERAL FUND	10,518,589	10,830,267	17,080,864	13,830,414	13,865,765	12,376,291	14,011,239	14,062,597
00	INTERAGENCY TRANSFER	2,622,226	2,329,581	2,949,049	2,999,398	3,470,672	2,973,364	3,022,569	3,485,416
00	INTERIM FINANCE	114,156							

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND	145,813	214,125	297,548	297,548	297,548	297,548	297,548	297,548
00	REVERSIONS	(588,961)							
TOTAL BUDGET REVENUE		17,812,468	34,994,909	22,804,828	19,732,250	20,238,875	18,151,052	19,962,498	20,476,703
TOTAL POSITIONS				7,562,868	7,518,149	7,773,401	7,725,189	7,676,602	7,937,398
TOTAL FTE		96.00	96.00	95.00	95.00	98.00	95.00	95.00	98.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	9,852,509	10,513,545	12,731,005	13,086,033	13,434,319	12,957,310	13,249,550	13,600,034
02	OUT-OF-STATE TRAVEL	1,784	3,353	3,353	3,353	3,353	3,353	3,353	3,353
03	IN-STATE TRAVEL	27,176	31,562	30,156	30,156	30,156	30,156	30,156	30,156
04	OPERATING	631,890	702,732	1,037,781	1,103,481	1,137,479	1,049,139	1,114,879	1,148,815
07	MAINT OF BUILDINGS & GROUNDS	91,065	45,210	119,690	119,690	119,690	119,690	119,690	119,690
09	POLICE/FIRE PHYSICALS	10,435	53,391	36,217	36,217	36,217	36,217	36,217	36,217
10	FIRE REHAB/SEED PURCHASES	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
16	AIR OPERATIONS-FIRE	232,129	232,157						
18	FED H/T NAT'L FOREST	40,501							
21	NATIVE SEED COLLECTION		75,000						
23	INTERAGENCY WILDLAND FIRE DISPATCH	13,755	70,287						
24	USFS LEGACY	41,174	184,686						
25	EASTERN SIERRA FRONT		4,135,000						
26	INFORMATION SERVICES	151,738	160,812	233,305	214,746	231,507	166,296	212,787	231,403
27	VEHICLE MAINTENANCE FROM FIRE REIMB	142,130	250,000	250,000	250,000	250,000	250,000	250,000	250,000
29	UNIFORM VOUCHER SYSTEM	28,029	30,316	31,001	31,001	31,001	31,001	31,001	31,001
30	TRAINING	73,679	79,299	103,274	103,274	103,274	103,274	103,274	103,274
32	INDIRECT COSTS	1,610	30,044	25,845	26,576	26,576	25,845	26,576	26,576
33	INCIDENT BUSINESS UNIT	112,820	91,640	98,516	99,980	215,904	93,418	94,882	200,645
35	NDEM HMGP	79,388							
36	ENVIRONMENTAL DISTURBANCE FINES/FEES		90,492	100,000	100,000	100,000	100,000	100,000	100,000
39	FUELS REDUCTION GRANT	787,506	1,340,819						
40	STONEGATE BOND FUNDS		275,000						
41	NV ENERGY AGREEMENT SB508	301,909	522,632	918,928	924,325	923,982	919,697	924,983	924,637

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
43	FED LANDSCAPE SCALE RESTORATION	185,149	319,906						
46	FOREST HEALTH/WESTERN BARK BEETLE	56,239	150,332						
47	IAFC - READY SET GO GRANT	4,586							
49	COMMUNICATIONS	122,575	83,868	64,790	55,261	55,261	64,790	55,262	55,261
50	ARPA RECOVERY FUNDS	60,059	234,673						
52	REPLACEMENT VEHICLES	353,090	6,706						
53	USFWS BEARPOPPY SPECIES	26,061	125,000						
54	USFWS VULNERABILITY MODLS GRANT	4,306	75,000						
56	BLM ENDANGERED SPECIES - INVASIVE MUSTARD	4,576	131,908						
59	UTILITIES	194,336	99,620	156,087	189,903	189,903	156,087	189,903	189,903
60	IRA - U&CF	30,033	964,977						
61	USFWS NATIONAL FIRE PLAN		43,798						
62	REPLACEMENT HELICOPTER		5,295,000						
63	REPLACEMENT TRUCKS	173,758	1,382,580						
64	COMPUTER REPLACEMENT	279,570	140,203						
66	TAHOE EIP TEAM/FORESTER	13,033	8,880	9,405	9,743	6,123	9,405	9,744	6,123
71	IIJA/BIL - SFA & VFA	160,198	590,915						
72	IIJA/BIL - CWDG	36,384	137,637	190,688	191,783	191,783	190,379	191,439	191,439
73	CWDG SOMERSETT GRANT	123,350	876,650						
74	IIJA/BIL - SFAP	297,112	735,888						
75	IIJA/BIL - WASHOE NURSERY		320,000						
79	USFS CPG GRANTS	1,869,000	864,588	1,310,671	1,439,472	1,438,918	1,313,760	1,442,370	1,441,812
80	H/T NAT'L FOREST-SIERRA/ELKO FRONTS GOOD NEIGHBOR		1,369,000						
81	H/T NAT'L FOREST - SIERRA/ELKO FPA	69,817	914,098						
82	DOCA-DIRECTOR'S OFFICE COST ALLOCATION	153,850	146,682	195,936	1,379,311	1,380,447	189,922	1,438,487	1,425,929
85	RESERVE-IDC FUTURE YR FUNDING		181,135	181,135	181,135	181,135	181,135	181,135	181,135
87	PURCHASING ASSESSMENT	3,368	3,368	3,368			3,368		
88	STATEWIDE COST ALLOCATION PLAN	68,240	63,610	63,610	63,610	58,647	63,610	63,610	86,100
90	RESIDENT DEPOSIT	600	900	43,200	43,200	43,200	43,200	43,200	43,200
93	RESERVE FOR REVERSION TO GENERAL FUND	386,544	56,233						

Budget Account: 4195 DCNR - FORESTRY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
95	DEFERRED FACILITIES MAINTENANCE	465,407	703,777	4,816,867					
TOTAL BUDGET EXPENDITURES		17,812,468	34,994,909	22,804,828	19,732,250	20,238,875	18,151,052	19,962,498	20,476,703

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,494,792	2,387,929	2,387,929	2,387,929	1,650,010	2,387,929	2,387,929	1,682,897
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,702,059		22,478	22,478	22,478			
00-2515	ADVANCES FROM GENERAL FUND		7,541,863						
00-3576	FEMA FIRE ASSISTANCE GRANTS		1,350,511	1,350,511	1,350,511	1,350,511	1,350,511	1,350,511	1,350,511
00-4101	COUNTY PARTICIPATION FUNDS	1,864,098	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
00-4201	FIRE EQUIPMENT REIMBURSEMENT	121,367	781,553	781,553	781,553	678,546	781,553	781,553	678,546
00-4203	PRIOR YEAR REFUNDS	840,555	5,827,477	2,782,521	2,893,253	3,132,074	2,804,999	2,926,140	3,132,074
00-4219	FOREST FIRE REIMBURSEMENTS		5,517,449	975,586	975,586	796,862	975,586	975,586	796,862
00-4351	OTHER REIMBURSEMENT	22,174	15,095	15,095	15,095	15,576	15,095	15,095	15,576
00-4654	TRANSFER FROM INTERIM FINANCE	6,404,612							
00-4746	TRANSFER FROM EMERGENCY MGMT		14,906	14,906	14,906	10,442	14,906	14,906	10,442
TOTAL REVENUE		15,449,657	25,436,783	10,330,579	10,441,311	9,656,499	10,330,579	10,451,720	9,666,908
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES		3,591,152	1,612,932	1,612,932	1,443,845	1,612,932	1,612,932	1,443,845
01-5100	SALARIES	37,873							
01-5200	WORKERS COMPENSATION	24,195							
01-5300	RETIREMENT	72,862							
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,178							
01-5800	UNEMPLOYMENT COMPENSATION	1,837							
01-5810	OVERTIME PAY	1,440,958							
01-5820	HOLIDAY PAY	26,409							
01-5840	MEDICARE	25,668							
01-5880	SHIFT DIFFERENTIAL PAY	238,268							
01-5882	SHIFT DIFFERENTIAL OVERTIME	31,723							
01-5910	STANDBY PAY	9,220							
01-5940	DANGEROUS DUTY PAY	1,203							
01-5980	CALL BACK PAY	8,219							
TOTAL PERSONNEL SERVICES		1,919,613	3,591,152	1,612,932	1,612,932	1,443,845	1,612,932	1,612,932	1,443,845

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**FIRE SUPPRESSION COSTS**								
10-6000	TRAVEL		141,714	141,714	141,714	141,714	141,714	141,714	141,714
10-6100	PER DIEM OUT-OF-STATE	123,172							
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	5,282							
10-6120	AUTO MISC OUT-OF-STATE	577							
10-6130	PUBLIC TRANS OUT-OF-STATE	282							
10-6140	PERSONAL VEHICLE OUT-OF-STATE	256							
10-6150	COMM AIR TRANS OUT-OF-STATE	1,885							
10-6170	DINERS CLUB ATM CHARGES O/S	7							
10-6200	PER DIEM IN-STATE	41,613							
10-7000	OPERATING		6,010,354	3,446,711	3,446,711	2,549,203	3,446,711	3,446,711	2,549,203
10-7029	OPERATING SUPPLIES-I	271,867							
10-7030	FREIGHT CHARGES	610							
10-7053	RISK MGT MISC INS POLICIES	240							
10-7060	CONTRACTS	70,449							
10-7152	DIESEL FUEL	46,059							
10-7153	GASOLINE	2,015							
10-7157	VEHICLE SUPPLIES - OTHER	646							
10-7160	AIRCRAFT OPERATION	27,873							
10-7161	AIRCRAFT MISC SERVICES	72,351							
10-7162	AIRCRAFT REPAIR & MAINTENANCE	125,533							
10-7163	AIRCRAFT FUEL	99,420							
10-7164	AIRCRAFT MISC SUPPLIES	160,134							
10-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	424							
10-7176	PROTECTIVE GEAR	310							
10-7194	INMATE PAYROLLS	9,275							
10-7200	FOOD	838							
10-7285	POSTAGE - STATE MAILROOM	38							
10-7291	CELL PHONE/PAGER CHARGES	2,335							
10-7370	PUBLICATIONS AND PERIODICALS	1,119							
10-7430	PROFESSIONAL SERVICES	9,199,725							
10-7438	PROFESSIONAL SERVICES-H	9,815							
10-7960	RENTALS FOR LAND/EQUIPMENT	1,179							

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FIRE SUPPRESSION COSTS		10,275,329	6,152,068	3,588,425	3,588,425	2,690,917	3,588,425	3,588,425	2,690,917
15	**TRANSFER TO IBU IN 4195**								
15-9091	TRANS TO FORESTRY	482,818	488,751	488,751	599,483	599,483	488,751	609,892	609,892
TOTAL TRANSFER TO IBU IN 4195		482,818	488,751	488,751	599,483	599,483	488,751	609,892	609,892
18	**TRANSFER - FIRE REIMB FOR VEHICLE REPAIRS**								
18-9091	TRANS TO FORESTRY	299,003	425,000	425,000	425,000	425,000	425,000	425,000	425,000
TOTAL TRANSFER - FIRE REIMB FOR VEHICLE REPAIRS		299,003	425,000	425,000	425,000	425,000	425,000	425,000	425,000
19	**FEMA FIRE ASSISTANCE GRANTS**								
19-7000	OPERATING		12,398	12,398	12,398	12,398	12,398	12,398	12,398
TOTAL FEMA FIRE ASSISTANCE GRANTS			12,398	12,398	12,398	12,398	12,398	12,398	12,398
82	**PRIOR YEAR CLAIMS**								
82-6100	PER DIEM OUT-OF-STATE	4,022							
82-6150	COMM AIR TRANS OUT-OF-STATE	140							
82-7000	OPERATING		7,198,217	4,198,217	4,198,217	4,480,000	4,198,217	4,198,217	4,480,000
82-7430	PROFESSIONAL SERVICES	1,795,551							
82-8499	REMIT TO FED GOVERNMENT	667,782							
TOTAL PRIOR YEAR CLAIMS		2,467,495	7,198,217	4,198,217	4,198,217	4,480,000	4,198,217	4,198,217	4,480,000
84	**RESERVE FOR IBU FUTURE YEAR FUNDING**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		22,478						
TOTAL RESERVE FOR IBU FUTURE YEAR FUNDING			22,478						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723
TOTAL PURCHASING ASSESSMENT		1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION	3,676	3,133	3,133	3,133	3,133	3,133	3,133	3,133
TOTAL STATEWIDE COST ALLOCATION PLAN		3,676	3,133	3,133	3,133	3,133	3,133	3,133	3,133
90	**ADVANCE GENERAL FUND**								
90-9170	GENERAL FUND ADVANCE PAYBACK		7,541,863						
TOTAL ADVANCE GENERAL FUND			7,541,863						
TOTAL B000		15,449,657	25,436,783	10,330,579	10,441,311	9,656,499	10,330,579	10,451,720	9,666,908
M100 STATEWIDE INFLATION									
REVENUE									
00-4219	FOREST FIRE REIMBURSEMENTS				(1,723)	(1,721)		(1,723)	(1,741)
TOTAL REVENUE					(1,723)	(1,721)		(1,723)	(1,741)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,723)	(1,723)		(1,723)	(1,723)
TOTAL PURCHASING ASSESSMENT					(1,723)	(1,723)		(1,723)	(1,723)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					2			(18)
TOTAL STATEWIDE COST ALLOCATION PLAN						2			(18)
TOTAL M100					(1,723)	(1,721)		(1,723)	(1,741)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4203	PRIOR YEAR REFUNDS			110,732			121,141		
TOTAL REVENUE				110,732			121,141		
EXPENDITURES									
15	**TRANSFER TO IBU IN 4195**								

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-9091	TRANS TO FORESTRY			110,732			121,141		
TOTAL TRANSFER TO IBU IN 4195				110,732			121,141		
TOTAL M150				110,732			121,141		
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL					5,000,000			5,000,000
TOTAL REVENUE						5,000,000			5,000,000
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES					2,000,000			2,000,000
TOTAL PERSONNEL SERVICES						2,000,000			2,000,000
10	**FIRE SUPPRESSION COSTS**								
10-7000	OPERATING					3,000,000			3,000,000
TOTAL FIRE SUPPRESSION COSTS						3,000,000			3,000,000
TOTAL E275						5,000,000			5,000,000
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,954,957			9,987,844		
00-3576	FEMA FIRE ASSISTANCE GRANTS			(1,005,823)			(1,005,823)		
00-4201	FIRE EQUIPMENT REIMBURSEMENT			(103,007)			(103,007)		
00-4203	PRIOR YEAR REFUNDS			238,821			205,934		
00-4219	FOREST FIRE REIMBURSEMENTS			(180,447)			(180,447)		
00-4351	OTHER REIMBURSEMENT			4,608			4,608		
00-4746	TRANSFER FROM EMERGENCY MGMT			(4,464)			(4,464)		
TOTAL REVENUE				8,904,645			8,904,645		

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			266,707			266,707		
TOTAL PERSONNEL SERVICES				266,707			266,707		
10	**FIRE SUPPRESSION COSTS**								
10-7000	OPERATING			6,490,432			6,490,432		
TOTAL FIRE SUPPRESSION COSTS				6,490,432			6,490,432		
12	**NON FIRE EXPENSES**								
12-7000	OPERATING			3,395			3,395		
TOTAL NON FIRE EXPENSES				3,395			3,395		
19	**FEMA FIRE ASSISTANCE GRANTS**								
19-7000	OPERATING			(12,398)			(12,398)		
TOTAL FEMA FIRE ASSISTANCE GRANTS				(12,398)			(12,398)		
82	**PRIOR YEAR CLAIMS**								
82-7000	OPERATING			2,156,509			2,156,509		
TOTAL PRIOR YEAR CLAIMS				2,156,509			2,156,509		
TOTAL E350				8,904,645			8,904,645		
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL			457,128			457,128		
TOTAL REVENUE				457,128			457,128		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5000	PERSONNEL SERVICES			457,128			457,128		
TOTAL PERSONNEL SERVICES				457,128			457,128		

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E351				457,128			457,128		
E877 SUPPLEMENTAL APPROPRIATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,000,000					
TOTAL REVENUE				10,000,000					
EXPENDITURES									
10	**FIRE SUPPRESSION COSTS**								
10-7000	OPERATING			5,000,000					
TOTAL FIRE SUPPRESSION COSTS				5,000,000					
82	**PRIOR YEAR CLAIMS**								
82-7000	OPERATING			5,000,000					
TOTAL PRIOR YEAR CLAIMS				5,000,000					
TOTAL E877				10,000,000					

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	3,702,059		22,478	22,478	22,478			
00	FEDERAL FUND		1,350,511	1,350,511	1,350,511	1,350,511	1,350,511	1,350,511	1,350,511
00	GENERAL FUND	2,494,792	9,929,792	2,387,929	2,387,929	1,650,010	2,387,929	2,387,929	1,682,897
00	INTERAGENCY TRANSFER	22,174	30,001	30,001	30,001	26,018	30,001	30,001	26,018
00	INTERIM FINANCE	6,404,612							
00	OTHER FUND	2,826,020	14,126,479	6,539,660	6,650,392	6,607,482	6,562,138	6,683,279	6,607,482
TOTAL REVENUE		15,449,657	25,436,783	10,330,579	10,441,311	9,656,499	10,330,579	10,451,720	9,666,908
EXPENDITURES									
01	PERSONNEL SERVICES	1,919,613	3,591,152	1,612,932	1,612,932	1,443,845	1,612,932	1,612,932	1,443,845
10	FIRE SUPPRESSION COSTS	10,275,329	6,152,068	3,588,425	3,588,425	2,690,917	3,588,425	3,588,425	2,690,917
15	TRANSFER TO IBU IN 4195	482,818	488,751	488,751	599,483	599,483	488,751	609,892	609,892
18	TRANSFER - FIRE REIMB FOR VEHICLE REPAIRS	299,003	425,000	425,000	425,000	425,000	425,000	425,000	425,000
19	FEMA FIRE ASSISTANCE GRANTS		12,398	12,398	12,398	12,398	12,398	12,398	12,398
82	PRIOR YEAR CLAIMS	2,467,495	7,198,217	4,198,217	4,198,217	4,480,000	4,198,217	4,198,217	4,480,000
84	RESERVE FOR IBU FUTURE YEAR FUNDING		22,478						
87	PURCHASING ASSESSMENT	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723
88	STATEWIDE COST ALLOCATION PLAN	3,676	3,133	3,133	3,133	3,133	3,133	3,133	3,133
90	ADVANCE GENERAL FUND		7,541,863						
TOTAL EXPENDITURES		15,449,657	25,436,783	10,330,579	10,441,311	9,656,499	10,330,579	10,451,720	9,666,908
M MAINTENANCE									
REVENUE									
00	OTHER FUND			110,732	(1,723)	(1,721)	121,141	(1,723)	(1,741)
TOTAL REVENUE				110,732	(1,723)	(1,721)	121,141	(1,723)	(1,741)
EXPENDITURES									
15	TRANSFER TO IBU IN 4195			110,732			121,141		
87	PURCHASING ASSESSMENT				(1,723)	(1,723)		(1,723)	(1,723)
88	STATEWIDE COST ALLOCATION PLAN					2			(18)

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				110,732	(1,723)	(1,721)	121,141	(1,723)	(1,741)
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(1,005,823)			(1,005,823)		
00	GENERAL FUND			20,412,085		5,000,000	10,444,972		5,000,000
00	INTERAGENCY TRANSFER			144			144		
00	OTHER FUND			(44,633)			(77,520)		
TOTAL REVENUE				19,361,773		5,000,000	9,361,773		5,000,000
EXPENDITURES									
01	PERSONNEL SERVICES			723,835		2,000,000	723,835		2,000,000
10	FIRE SUPPRESSION COSTS			11,490,432		3,000,000	6,490,432		3,000,000
12	NON FIRE EXPENSES			3,395			3,395		
19	FEMA FIRE ASSISTANCE GRANTS			(12,398)			(12,398)		
82	PRIOR YEAR CLAIMS			7,156,509			2,156,509		
TOTAL EXPENDITURES				19,361,773		5,000,000	9,361,773		5,000,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	3,702,059		22,478	22,478	22,478			
00	FEDERAL FUND		1,350,511	344,688	1,350,511	1,350,511	344,688	1,350,511	1,350,511
00	GENERAL FUND	2,494,792	9,929,792	22,800,014	2,387,929	6,650,010	12,832,901	2,387,929	6,682,897
00	INTERAGENCY TRANSFER	22,174	30,001	30,145	30,001	26,018	30,145	30,001	26,018
00	INTERIM FINANCE	6,404,612							
00	OTHER FUND	2,826,020	14,126,479	6,605,759	6,648,669	6,605,761	6,605,759	6,681,556	6,605,741
TOTAL BUDGET REVENUE		15,449,657	25,436,783	29,803,084	10,439,588	14,654,778	19,813,493	10,449,997	14,665,167
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,919,613	3,591,152	2,336,767	1,612,932	3,443,845	2,336,767	1,612,932	3,443,845
10	FIRE SUPPRESSION COSTS	10,275,329	6,152,068	15,078,857	3,588,425	5,690,917	10,078,857	3,588,425	5,690,917
12	NON FIRE EXPENSES			3,395			3,395		
15	TRANSFER TO IBU IN 4195	482,818	488,751	599,483	599,483	599,483	609,892	609,892	609,892

Budget Account: 4196 DCNR - FORESTRY - FIRE SUPPRESSION

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
18	TRANSFER - FIRE REIMB FOR VEHICLE REPAIRS	299,003	425,000	425,000	425,000	425,000	425,000	425,000	425,000
19	FEMA FIRE ASSISTANCE GRANTS		12,398		12,398	12,398		12,398	12,398
82	PRIOR YEAR CLAIMS	2,467,495	7,198,217	11,354,726	4,198,217	4,480,000	6,354,726	4,198,217	4,480,000
84	RESERVE FOR IBU FUTURE YEAR FUNDING		22,478						
87	PURCHASING ASSESSMENT	1,723	1,723	1,723			1,723		
88	STATEWIDE COST ALLOCATION PLAN	3,676	3,133	3,133	3,133	3,135	3,133	3,133	3,115
90	ADVANCE GENERAL FUND		7,541,863						
TOTAL BUDGET EXPENDITURES		15,449,657	25,436,783	29,803,084	10,439,588	14,654,778	19,813,493	10,449,997	14,665,167

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	7,514,874	7,836,383	9,396,152	9,225,923	9,225,923	9,663,756	9,490,291	9,490,291
00-2510	REVERSIONS	(1,923,860)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,957,893	2,301,717						
00-2512	BALANCE FORWARD TO NEW YEAR	(2,301,717)							
00-4203	PRIOR YEAR REFUNDS	72							
00-4255	FORESTRY HONOR CAMP REC	1,533,284	2,220,268	2,220,268	2,220,268	2,220,268	2,220,268	2,220,268	2,220,268
00-4611	TRANSFER IN FED ARPA	377,142	13,376						
00-4668	TRANSFER FROM CONSERVATION	156,873	175,000	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL REVENUE		9,314,561	12,546,744	11,791,420	11,621,191	11,621,191	12,059,024	11,885,559	11,885,559
TOTAL SALARIES FILLED POSITIONS				4,931,641	4,874,913	4,880,953	5,049,692	4,992,491	4,998,590
TOTAL FILLED FTE		73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00
TOTAL SALARIES VACANT POSITIONS				1,836,465	1,834,322	1,834,609	1,917,160	1,914,920	1,915,221
TOTAL VACANT FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES ALL POSITIONS				6,768,106	6,709,235	6,715,562	6,966,852	6,907,411	6,913,811
TOTAL FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,706,491	5,874,740	6,768,106	6,768,106	6,768,106	6,966,852	6,966,852	6,966,852
01-5200	WORKERS COMPENSATION	81,919	139,829	133,318	133,318	133,318	139,621	139,621	139,621
01-5300	RETIREMENT	1,337,356	1,644,244	2,090,818	2,090,818	2,090,818	2,144,168	2,144,168	2,144,168
01-5400	PERSONNEL ASSESSMENT	19,615	19,705	19,705	19,705	19,705	19,705	19,705	19,705
01-5420	COLLECTIVE BARGAINING ASSESSMENT	324	438	438	476	476	438	475	475
01-5430	LABOR RELATIONS ASSESSMENT	5,172	5,172	5,172			5,172		
01-5500	GROUP INSURANCE	481,127	910,800	910,800	910,800	910,800	910,800	910,800	910,800
01-5700	PAYROLL ASSESSMENT	3,636	3,676	3,676	3,676	3,676	3,676	3,676	3,676
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	115,373	186,814	215,228	215,228	215,228	221,555	221,555	221,555
01-5800	UNEMPLOYMENT COMPENSATION	2,174							
01-5810	OVERTIME PAY	46,131							
01-5820	HOLIDAY PAY	907							

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5830	COMP TIME PAYOFF	11,084							
01-5840	MEDICARE	54,424	85,170	98,117	98,117	98,117	100,995	100,995	100,995
01-5880	SHIFT DIFFERENTIAL PAY	2,694							
01-5881	REMOTE AREA DIFFERENTIAL PAY	3,848							
01-5882	SHIFT DIFFERENTIAL OVERTIME	779							
01-5904	VACANCY SAVINGS		(180,700)		(213,195)	(213,195)		(218,780)	(218,780)
01-5910	STANDBY PAY	21,331							
01-5930	LONGEVITY PAY	15,226			19,075	19,075		21,425	21,425
01-5940	DANGEROUS DUTY PAY	32							
01-5960	TERMINAL SICK LEAVE PAY	17,040							
01-5970	TERMINAL ANNUAL LEAVE PAY	24,698							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	1,514							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	22,286	1,800	1,800			1,800		
TOTAL PERSONNEL SERVICES		5,975,181	8,691,688	10,247,178	10,046,124	10,046,124	10,514,782	10,310,492	10,310,492
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	15	1,304	1,304	1,304	1,304	1,304	1,304	1,304
TOTAL OUT-OF-STATE TRAVEL		15	1,304	1,304	1,304	1,304	1,304	1,304	1,304
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	24,041	14,380	14,380	14,380	14,380	14,380	14,380	14,380
03-6220	AUTO MISC - IN-STATE		50	50	50	50	50	50	50
03-6230	PUBLIC TRANSPORTATION IN-STATE	36							
03-6240	PERSONAL VEHICLE IN-STATE	248							
03-6250	COMM AIR TRANS IN-STATE	428	1,069	1,069	1,069	1,069	1,069	1,069	1,069
TOTAL IN-STATE TRAVEL		24,753	15,499	15,499	15,499	15,499	15,499	15,499	15,499
04	**OPERATING**								
04-7021	OPERATING SUPPLIES-A		311	311	311	311	311	311	311
04-7022	OPERATING SUPPLIES-B	74	521	521	521	521	521	521	521
04-7025	OPERATING SUPPLIES-E	236	1,490	1,490	1,490	1,490	1,490	1,490	1,490
04-7030	FREIGHT CHARGES		50	50	50	50	50	50	50
04-7044	PRINTING AND COPYING - C	48	11	11	11	11	11	11	11

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE	247	247	268	268	268	268	268	268
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	15,243	15,528	15,528	15,720	15,720	15,528	15,720	15,720
04-7052	VEHICLE COMP & COLLISION INS	16,585	24,961	24,961	9,707	9,707	24,961	9,707	9,707
04-7053	RISK MGT MISC INS POLICIES	860	952	952	644	644	952	644	644
04-7054	AG TORT CLAIM ASSESSMENT	11,641	10,712	11,643	11,643	11,643	11,643	11,643	11,643
04-7059	AG VEHICLE LIABILITY INSURANCE	49,248	49,379	49,379	50,408	50,408	49,379	50,408	50,408
04-7060	CONTRACTS	907							
04-7104	STATE OWNED BUILDING RENT - COPS	6,904							
04-7152	DIESEL FUEL	5,630	6,476	6,476	6,476	6,476	6,476	6,476	6,476
04-7153	GASOLINE	1,274	501	501	501	501	501	501	501
04-7155	VEHICLE OPERATION - B		60	60	60	60	60	60	60
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	8	139	139	139	139	139	139	139
04-7157	VEHICLE SUPPLIES - OTHER	41	410	410	410	410	410	410	410
04-7285	POSTAGE - STATE MAILROOM	88	107	107	107	107	107	107	107
04-7289	EITS PHONE LINE AND VOICEMAIL	448	224	224	896	896	224	896	896
04-7291	CELL PHONE/PAGER CHARGES	2,374	6,160	6,160	6,160	6,160	6,160	6,160	6,160
04-7296	EITS LONG DISTANCE CHARGES		13	13	13	13	13	13	13
04-7460	EQUIPMENT PURCHASES < $1,000		521	521	1,405	1,405	521	1,405	1,405
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A		204	204	340	340	204	340	340
04-7980	OPERATING LEASE PAYMENTS	60	10	10	155	155	10	155	155
TOTAL OPERATING		111,916	118,987	119,939	107,435	107,435	119,939	107,435	107,435
08	**OFFENDER PAYROLL**								
08-7053	RISK MGT MISC INS POLICIES	2,073	1,835	1,835			1,835		
08-7193	STIPENDS - C	698	2,035	2,035	2,035	2,035	2,035	2,035	2,035
08-7194	INMATE PAYROLLS	70,813	82,527	82,527	82,527	82,527	82,527	82,527	82,527
08-9116	TRANS TO CORRECTIONS	38,520	61,632	61,632	61,632	61,632	61,632	61,632	61,632
TOTAL OFFENDER PAYROLL		112,104	148,029	148,029	146,194	146,194	148,029	146,194	146,194
09	**PHYSICALS FIRE**								
09-7075	MED/HEALTH CARE CONTRACTS	1,604	1,194	1,194			1,194		
09-7385	STAFF PHYSICALS	35,601	84,334	84,334	102,136	102,136	84,334	102,136	102,136

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PHYSICALS FIRE		37,205	85,528	85,528	102,136	102,136	85,528	102,136	102,136
10	**STEWART CONSERVATION CAMP (EASTERN SIERRA)**								
10-7020	OPERATING SUPPLIES	27,344	7,500	7,500	7,500	7,500	7,500	7,500	7,500
10-7022	OPERATING SUPPLIES-B		226	226	226	226	226	226	226
10-7024	OPERATING SUPPLIES-D	4,150	4,744	4,744	4,744	4,744	4,744	4,744	4,744
10-7025	OPERATING SUPPLIES-E	4,912	2,416	2,416	2,416	2,416	2,416	2,416	2,416
10-7026	OPERATING SUPPLIES-F	3,285							
10-7044	PRINTING AND COPYING - C	877	463	463	463	463	463	463	463
10-7060	CONTRACTS	3,848	2,100	2,100	3,748	3,748	2,100	3,748	3,748
10-7061	CONTRACTS - A	599			1,946	1,946		1,946	1,946
10-7062	CONTRACTS - B	664	1,139	1,139	678	678	1,139	678	678
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	215	161	161			161		
10-7090	EQUIPMENT REPAIR	90							
10-7132	ELECTRIC UTILITIES	2,006							
10-7134	NATURAL GAS UTILITIES	5,051							
10-7136	GARBAGE DISPOSAL UTILITIES	3,905	1,718	1,718	1,718	1,718	1,718	1,718	1,718
10-7140	MAINTENANCE OF BLDGS AND GRDS	1,113							
10-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,639	499	499	499	499	499	499	499
10-7152	DIESEL FUEL	26,742	32,972	32,972	32,972	32,972	32,972	32,972	32,972
10-7153	GASOLINE	4,073	5,117	5,117	5,117	5,117	5,117	5,117	5,117
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS		26,990	26,990	26,990	26,990	26,990	26,990	26,990
10-7157	VEHICLE SUPPLIES - OTHER	14,426	23,505	23,505	23,505	23,505	23,505	23,505	23,505
10-7185	MED/DENT SUPP - NON-CONTRACT	2,009							
10-7270	LATE FEES AND PENALTIES	1							
10-7290	PHONE, FAX, COMMUNICATION LINE	732	796	796	796	796	796	796	796
10-7291	CELL PHONE/PAGER CHARGES	1,561	3,066	3,066	3,066	3,066	3,066	3,066	3,066
10-7299	TELEPHONE & DATA WIRING	8,459							
10-7460	EQUIPMENT PURCHASES < $1,000		4,265	4,265	3,234	3,234	4,265	3,234	3,234
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,204	3,938	3,938	1,309	1,309	3,938	1,309	1,309
10-7960	RENTALS FOR LAND/EQUIPMENT	2,952	2,111	2,111			2,111		
10-7980	OPERATING LEASE PAYMENTS	2,006	1,563	1,563	3,585	3,585	1,563	3,585	3,585
10-8241	NEW FURNISHINGS <$5,000 - A	2,399							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STEWART CONSERVATION CAMP (EASTERN SIERRA)		128,262	125,289	125,289	124,512	124,512	125,289	124,512	124,512
12	**PIOCHE CONSERVATION CAMP**								
12-7020	OPERATING SUPPLIES	25,714	4,187	4,187	4,187	4,187	4,187	4,187	4,187
12-7022	OPERATING SUPPLIES-B		102	102	102	102	102	102	102
12-7024	OPERATING SUPPLIES-D	10,153	1,483	1,483	1,483	1,483	1,483	1,483	1,483
12-7025	OPERATING SUPPLIES-E	4,852	3,011	3,011	3,011	3,011	3,011	3,011	3,011
12-7030	FREIGHT CHARGES	15							
12-7044	PRINTING AND COPYING - C	345	278	278	278	278	278	278	278
12-7061	CONTRACTS - A	2,342			2,356	2,356		2,356	2,356
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	231	161	161			161		
12-7145	MAINTENANCE OF BLDGS AND GRDS-E	152	162	162	162	162	162	162	162
12-7152	DIESEL FUEL	29,078	38,818	38,818	38,818	38,818	38,818	38,818	38,818
12-7153	GASOLINE	3,176	4,395	4,395	4,395	4,395	4,395	4,395	4,395
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS		10,903	10,903	10,903	10,903	10,903	10,903	10,903
12-7157	VEHICLE SUPPLIES - OTHER	8,370	19,328	19,328	19,328	19,328	19,328	19,328	19,328
12-7176	PROTECTIVE GEAR		2,039	2,039	2,039	2,039	2,039	2,039	2,039
12-7185	MED/DENT SUPP - NON-CONTRACT		1,354	1,354	1,354	1,354	1,354	1,354	1,354
12-7290	PHONE, FAX, COMMUNICATION LINE	2,187	1,975	1,975	1,975	1,975	1,975	1,975	1,975
12-7291	CELL PHONE/PAGER CHARGES	1,075	1,158	1,158	1,158	1,158	1,158	1,158	1,158
12-7296	EITS LONG DISTANCE CHARGES		96	96	96	96	96	96	96
12-7340	INSPECTIONS & CERTIFICATIONS		705	705	705	705	705	705	705
12-7460	EQUIPMENT PURCHASES < $1,000		1,724	1,724	2,378	2,378	1,724	2,378	2,378
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A		607	607	506	506	607	506	506
12-7980	OPERATING LEASE PAYMENTS	844	907	907	1,228	1,228	907	1,228	1,228
TOTAL PIOCHE CONSERVATION CAMP		88,534	93,393	93,393	96,462	96,462	93,393	96,462	96,462
14	**THREE LAKES VALLEY CONSERVATION CAMP**								
14-7020	OPERATING SUPPLIES	26,869	2,884	2,884	2,884	2,884	2,884	2,884	2,884
14-7022	OPERATING SUPPLIES-B	184							
14-7024	OPERATING SUPPLIES-D	443							
14-7025	OPERATING SUPPLIES-E	5,024	6,417	6,417	6,417	6,417	6,417	6,417	6,417

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7026	OPERATING SUPPLIES-F	1,472	637	637	637	637	637	637	637
14-7044	PRINTING AND COPYING - C	433	850	850	850	850	850	850	850
14-7060	CONTRACTS	86							
14-7061	CONTRACTS - A				2,223	2,223		2,223	2,223
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	246	161	161			161		
14-7092	EQUIPMENT REPAIR-B	52	3,057	3,057	3,057	3,057	3,057	3,057	3,057
14-7131	HAZARDOUS WASTE DISPOSAL	490							
14-7140	MAINTENANCE OF BLDGS AND GRDS		1,690	1,690	1,690	1,690	1,690	1,690	1,690
14-7145	MAINTENANCE OF BLDGS AND GRDS-E	1,176							
14-7151	OUTSIDE MAINTENANCE OF VEHICLE	122							
14-7152	DIESEL FUEL	35,306	26,221	26,221	26,221	26,221	26,221	26,221	26,221
14-7153	GASOLINE	3,196	5,374	5,374	5,374	5,374	5,374	5,374	5,374
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS		3,803	3,803	3,803	3,803	3,803	3,803	3,803
14-7157	VEHICLE SUPPLIES - OTHER	2,562	19,030	19,030	19,030	19,030	19,030	19,030	19,030
14-7176	PROTECTIVE GEAR	4,202							
14-7185	MED/DENT SUPP - NON-CONTRACT		65	65	65	65	65	65	65
14-7290	PHONE, FAX, COMMUNICATION LINE	670							
14-7291	CELL PHONE/PAGER CHARGES	1,850	1,158	1,158	1,158	1,158	1,158	1,158	1,158
14-7460	EQUIPMENT PURCHASES < $1,000	1,198	1,513	1,513	1,429	1,429	1,513	1,429	1,429
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A		279	279	960	960	279	960	960
14-7960	RENTALS FOR LAND/EQUIPMENT	1,338	2,521	2,521			2,521		
14-7980	OPERATING LEASE PAYMENTS	1,048	1,343	1,343	1,364	1,364	1,343	1,364	1,364
14-8391	MISCELLANEOUS EQUIP <$5,000 -A	2,011							
TOTAL THREE LAKES VALLEY CONSERVATION CAMP		89,978	77,003	77,003	77,162	77,162	77,003	77,162	77,162
19	**WELLS CONSERVATION CAMP**								
19-7020	OPERATING SUPPLIES		7,461	7,461	7,461	7,461	7,461	7,461	7,461
19-7024	OPERATING SUPPLIES-D	746	3,513	3,513	3,513	3,513	3,513	3,513	3,513
19-7025	OPERATING SUPPLIES-E		4,381	4,381	4,381	4,381	4,381	4,381	4,381
19-7026	OPERATING SUPPLIES-F		349	349	349	349	349	349	349
19-7044	PRINTING AND COPYING - C	14	422	422	422	422	422	422	422
19-7060	CONTRACTS	895			1,074	1,074		1,074	1,074

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	215	161	161			161		
19-7145	MAINTENANCE OF BLDGS AND GRDS-E		4,366	4,366	4,366	4,366	4,366	4,366	4,366
19-7152	DIESEL FUEL	1,553	18,020	18,020	18,020	18,020	18,020	18,020	18,020
19-7153	GASOLINE		625	625	625	625	625	625	625
19-7156	VEHICLE REPAIR & REPLACEMENT PARTS		2,510	2,510	2,510	2,510	2,510	2,510	2,510
19-7157	VEHICLE SUPPLIES - OTHER		10,143	10,143	10,143	10,143	10,143	10,143	10,143
19-7185	MED/DENT SUPP - NON-CONTRACT		90	90	90	90	90	90	90
19-7290	PHONE, FAX, COMMUNICATION LINE	1,175	1,934	1,934	1,934	1,934	1,934	1,934	1,934
19-7291	CELL PHONE/PAGER CHARGES	1,047	2,347	2,347	2,347	2,347	2,347	2,347	2,347
19-7296	EITS LONG DISTANCE CHARGES		62	62	62	62	62	62	62
19-7460	EQUIPMENT PURCHASES < $1,000		2,398	2,398	97	97	2,398	97	97
19-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,126	1,126	1,501	1,501	1,126	1,501	1,501
19-7960	RENTALS FOR LAND/EQUIPMENT	1,568	162	162	195	195	162	195	195
19-7980	OPERATING LEASE PAYMENTS	1,436	1,141	1,141			1,141		
TOTAL WELLS CONSERVATION CAMP		8,649	61,211	61,211	59,090	59,090	61,211	59,090	59,090
20	**ELY CONSERVATION CAMP/INDUSTRIAL SHOP**								
20-7020	OPERATING SUPPLIES	15,996	9,771	9,771	9,771	9,771	9,771	9,771	9,771
20-7022	OPERATING SUPPLIES-B	414							
20-7023	OPERATING SUPPLIES-C	1,040							
20-7024	OPERATING SUPPLIES-D	3,419	10,671	10,671	10,671	10,671	10,671	10,671	10,671
20-7025	OPERATING SUPPLIES-E	1,760	1,462	1,462	1,462	1,462	1,462	1,462	1,462
20-7026	OPERATING SUPPLIES-F	30	230	230	230	230	230	230	230
20-7044	PRINTING AND COPYING - C	338	159	159	159	159	159	159	159
20-7056	INSURANCE DEDUCTIBLES	1,500							
20-7060	CONTRACTS	1,817	1,429	1,429	1,852	1,852	1,429	1,852	1,852
20-7061	CONTRACTS - A	2,999			4,021	4,021		4,021	4,021
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	391	322	322			322		
20-7132	ELECTRIC UTILITIES	4,226	2,821	2,821	2,821	2,821	2,821	2,821	2,821
20-7135	PROPANE UTILITIES	10,858	19,278	19,278	19,278	19,278	19,278	19,278	19,278
20-7136	GARBAGE DISPOSAL UTILITIES	1,162	1,106	1,106	1,106	1,106	1,106	1,106	1,106
20-7137	WATER & SEWER UTILITIES	3,026	2,452	2,452	2,452	2,452	2,452	2,452	2,452
20-7140	MAINTENANCE OF BLDGS AND GRDS		1,669	1,669	1,669	1,669	1,669	1,669	1,669

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Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7145	MAINTENANCE OF BLDGS AND GRDS-E	6,258	15,007	15,007	15,007	15,007	15,007	15,007	15,007
20-7152	DIESEL FUEL	12,338	15,333	15,333	15,333	15,333	15,333	15,333	15,333
20-7153	GASOLINE	492	1,114	1,114	1,114	1,114	1,114	1,114	1,114
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	569	9,250	9,250	9,250	9,250	9,250	9,250	9,250
20-7157	VEHICLE SUPPLIES - OTHER	22,026	11,351	11,351	11,351	11,351	11,351	11,351	11,351
20-7176	PROTECTIVE GEAR	439	174	174	174	174	174	174	174
20-7185	MED/DENT SUPP - NON-CONTRACT	246	290	290	290	290	290	290	290
20-7270	LATE FEES AND PENALTIES	18							
20-7290	PHONE, FAX, COMMUNICATION LINE	3,102	3,062	3,062	3,062	3,062	3,062	3,062	3,062
20-7291	CELL PHONE/PAGER CHARGES	1,324	2,158	2,158	2,158	2,158	2,158	2,158	2,158
20-7296	EITS LONG DISTANCE CHARGES		85	85	85	85	85	85	85
20-7340	INSPECTIONS & CERTIFICATIONS	210	472	472	472	472	472	472	472
20-7430	PROFESSIONAL SERVICES		240	240			240		
20-7460	EQUIPMENT PURCHASES < $1,000		293	293	703	703	293	703	703
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A		268	268	957	957	268	957	957
20-7960	RENTALS FOR LAND/EQUIPMENT	654	2,208	2,208	1	1	2,208	1	1
20-7980	OPERATING LEASE PAYMENTS	2,003	1,937	1,937	2,722	2,722	1,937	2,722	2,722
20-8210	MOBILE HOMES/STORAGE SHEDS	12,272							
TOTAL ELY CONSERVATION CAMP/INDUSTRIAL SHOP		110,927	114,612	114,612	118,171	118,171	114,612	118,171	118,171
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A		299	299	299	299	299	299	299
26-7022	OPERATING SUPPLIES-B		1,118	1,118	1,118	1,118	1,118	1,118	1,118
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,541	3,497	3,497	7,714	7,714	3,497	7,714	7,714
26-7290	PHONE, FAX, COMMUNICATION LINE	874							
26-7542	EITS SILVERNET ACCESS	243							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	26,584	38,364	38,364	41,700	41,700	38,364	41,700	41,700
26-7554	EITS INFRASTRUCTURE ASSESSMENT	28,378	28,317	30,779	30,779	30,779	30,779	30,779	30,779
26-7556	EITS SECURITY ASSESSMENT	9,970	9,954	10,819	10,819	10,819	10,819	10,819	10,819
TOTAL INFORMATION SERVICES		71,590	81,549	84,876	92,429	92,429	84,876	92,429	92,429
27	**VEHICLE MAINT FROM FIRE REIMB**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27-7000	OPERATING		30,945	30,945	30,945	30,945	30,945	30,945	30,945
27-7024	OPERATING SUPPLIES-D	1,655							
27-7091	EQUIPMENT REPAIR-A	2,715							
27-7156	VEHICLE REPAIR & REPLACEMENT PARTS	99,448	128,141	128,141	128,141	128,141	128,141	128,141	128,141
27-7157	VEHICLE SUPPLIES - OTHER	53,054	15,914	15,914	15,914	15,914	15,914	15,914	15,914
TOTAL VEHICLE MAINT FROM FIRE REIMB		156,872	175,000	175,000	175,000	175,000	175,000	175,000	175,000
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	62,953	56,531	56,531	71,687	71,687	56,531	71,687	71,687
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		7,930	7,930			7,930		
TOTAL UNIFORM VOUCHER SYSTEM		62,953	64,461	64,461	71,687	71,687	64,461	71,687	71,687
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,902							
30-6200	PER DIEM IN-STATE	13,695	14,706	14,706	14,706	14,706	14,706	14,706	14,706
30-6220	AUTO MISC - IN-STATE	16							
30-6240	PERSONAL VEHICLE IN-STATE		172	172	172	172	172	172	172
30-6250	COMM AIR TRANS IN-STATE	427							
30-7303	DUES AND REGISTRATIONS-A	2,375	3,769	3,769	2,375	2,375	3,769	2,375	2,375
30-7320	INSTRUCTIONAL SUPPLIES		1,819	1,819	1,819	1,819	1,819	1,819	1,819
30-7340	INSPECTIONS & CERTIFICATIONS		143	143	143	143	143	143	143
TOTAL TRAINING		19,415	20,609	20,609	19,215	19,215	20,609	19,215	19,215
32	**JEAN CONSERVATION CAMP**								
32-7020	OPERATING SUPPLIES	1,784	9,162	9,162	9,162	9,162	9,162	9,162	9,162
32-7024	OPERATING SUPPLIES-D	931	1,696	1,696	1,696	1,696	1,696	1,696	1,696
32-7025	OPERATING SUPPLIES-E	1,855	2,870	2,870	2,870	2,870	2,870	2,870	2,870
32-7026	OPERATING SUPPLIES-F	273							
32-7044	PRINTING AND COPYING - C	207	314	314	314	314	314	314	314
32-7060	CONTRACTS	100							
32-7061	CONTRACTS - A				2,223	2,223		2,223	2,223
32-7073	SOFTWARE LICENSE/MNT CONTRACTS	215	161	161			161		
32-7092	EQUIPMENT REPAIR-B	90	3,312	3,312	3,312	3,312	3,312	3,312	3,312

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32-7145	MAINTENANCE OF BLDGS AND GRDS-E	148	5,758	5,758	5,758	5,758	5,758	5,758	5,758
32-7152	DIESEL FUEL	31,376	40,860	40,860	40,860	40,860	40,860	40,860	40,860
32-7153	GASOLINE	672	1,346	1,346	1,346	1,346	1,346	1,346	1,346
32-7156	VEHICLE REPAIR & REPLACEMENT PARTS	20	9,013	9,013	9,013	9,013	9,013	9,013	9,013
32-7157	VEHICLE SUPPLIES - OTHER	8,313	11,599	11,599	11,599	11,599	11,599	11,599	11,599
32-7185	MED/DENT SUPP - NON-CONTRACT		396	396	396	396	396	396	396
32-7290	PHONE, FAX, COMMUNICATION LINE	716	2,008	2,008	2,008	2,008	2,008	2,008	2,008
32-7291	CELL PHONE/PAGER CHARGES	1,497	2,390	2,390	2,390	2,390	2,390	2,390	2,390
32-7296	EITS LONG DISTANCE CHARGES		13	13	13	13	13	13	13
32-7340	INSPECTIONS & CERTIFICATIONS		1,350	1,350	1,350	1,350	1,350	1,350	1,350
32-7460	EQUIPMENT PURCHASES < $1,000		2,350	2,350	2,268	2,268	2,350	2,268	2,268
32-7465	EQUIP > $1,000 LESS THAN $5,000 - A				587	587		587	587
32-7960	RENTALS FOR LAND/EQUIPMENT		484	484			484		
32-7980	OPERATING LEASE PAYMENTS	987	1,020	1,020	1,364	1,364	1,020	1,364	1,364
TOTAL JEAN CONSERVATION CAMP		49,184	96,102	96,102	98,529	98,529	96,102	98,529	98,529
36	**CARLIN CONSERVATION CAMP**								
36-7020	OPERATING SUPPLIES	20,007	5,089	5,089	5,089	5,089	5,089	5,089	5,089
36-7022	OPERATING SUPPLIES-B	366							
36-7023	OPERATING SUPPLIES-C	580							
36-7024	OPERATING SUPPLIES-D	2,061	9,173	9,173	9,173	9,173	9,173	9,173	9,173
36-7025	OPERATING SUPPLIES-E	3,073	2,816	2,816	2,816	2,816	2,816	2,816	2,816
36-7026	OPERATING SUPPLIES-F	695	556	556	556	556	556	556	556
36-7044	PRINTING AND COPYING - C	135	481	481	481	481	481	481	481
36-7060	CONTRACTS	1,074			1,074	1,074		1,074	1,074
36-7061	CONTRACTS - A	1,389			1,389	1,389		1,389	1,389
36-7073	SOFTWARE LICENSE/MNT CONTRACTS	231	161	161			161		
36-7145	MAINTENANCE OF BLDGS AND GRDS-E	4,956	3,817	3,817	3,817	3,817	3,817	3,817	3,817
36-7152	DIESEL FUEL	30,723	27,911	27,911	27,911	27,911	27,911	27,911	27,911
36-7153	GASOLINE	2,424	2,951	2,951	2,951	2,951	2,951	2,951	2,951
36-7156	VEHICLE REPAIR & REPLACEMENT PARTS	361	2,493	2,493	2,493	2,493	2,493	2,493	2,493
36-7157	VEHICLE SUPPLIES - OTHER	9,607	22,993	22,993	22,993	22,993	22,993	22,993	22,993

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-7176	PROTECTIVE GEAR	510	1,049	1,049	1,049	1,049	1,049	1,049	1,049
36-7185	MED/DENT SUPP - NON-CONTRACT	659	887	887	887	887	887	887	887
36-7290	PHONE, FAX, COMMUNICATION LINE	2,677	2,633	2,633	2,633	2,633	2,633	2,633	2,633
36-7291	CELL PHONE/PAGER CHARGES	1,036	1,174	1,174	1,174	1,174	1,174	1,174	1,174
36-7340	INSPECTIONS & CERTIFICATIONS		54	54	54	54	54	54	54
36-7460	EQUIPMENT PURCHASES < $1,000	444	2,903	2,903	2,639	2,639	2,903	2,639	2,639
36-7465	EQUIP > $1,000 LESS THAN $5,000 - A		614	614	753	753	614	753	753
36-7960	RENTALS FOR LAND/EQUIPMENT	690	423	423			423		
36-7980	OPERATING LEASE PAYMENTS	1,723	1,297	1,297	1,723	1,723	1,297	1,723	1,723
36-8241	NEW FURNISHINGS <$5,000 - A	3,707							
TOTAL CARLIN CONSERVATION CAMP		89,128	89,475	89,475	91,655	91,655	89,475	91,655	91,655
38	**TONOPAH CONSERVATION CAMP**								
38-7020	OPERATING SUPPLIES	7,804	168	168	168	168	168	168	168
38-7022	OPERATING SUPPLIES-B		519	519	519	519	519	519	519
38-7024	OPERATING SUPPLIES-D	2,352	2,254	2,254	2,254	2,254	2,254	2,254	2,254
38-7025	OPERATING SUPPLIES-E	3,424	517	517	517	517	517	517	517
38-7026	OPERATING SUPPLIES-F		208	208	208	208	208	208	208
38-7044	PRINTING AND COPYING - C	197	418	418	418	418	418	418	418
38-7060	CONTRACTS		2,481	2,481			2,481		
38-7061	CONTRACTS - A	2,621			2,694	2,694		2,694	2,694
38-7073	SOFTWARE LICENSE/MNT CONTRACTS	215	161	161			161		
38-7145	MAINTENANCE OF BLDGS AND GRDS-E	6,843	3,559	3,559	3,559	3,559	3,559	3,559	3,559
38-7152	DIESEL FUEL	26,822	26,800	26,800	26,800	26,800	26,800	26,800	26,800
38-7153	GASOLINE	1,544	3,301	3,301	3,301	3,301	3,301	3,301	3,301
38-7156	VEHICLE REPAIR & REPLACEMENT PARTS	359	5,651	5,651	5,651	5,651	5,651	5,651	5,651
38-7157	VEHICLE SUPPLIES - OTHER	1,467	9,378	9,378	9,378	9,378	9,378	9,378	9,378
38-7185	MED/DENT SUPP - NON-CONTRACT	226							
38-7280	OUTSIDE POSTAGE	188	191	191	191	191	191	191	191
38-7290	PHONE, FAX, COMMUNICATION LINE	2,094	1,879	1,879	1,879	1,879	1,879	1,879	1,879
38-7291	CELL PHONE/PAGER CHARGES	849	1,167	1,167	1,167	1,167	1,167	1,167	1,167
38-7296	EITS LONG DISTANCE CHARGES		4	4	4	4	4	4	4
38-7299	TELEPHONE & DATA WIRING		100	100	100	100	100	100	100

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
38-7460	EQUIPMENT PURCHASES < $1,000		966	966	432	432	966	432	432
38-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,796	1,796	3,495	3,495	1,796	3,495	3,495
38-7960	RENTALS FOR LAND/EQUIPMENT				188	188		188	188
38-7980	OPERATING LEASE PAYMENTS	1,932	1,237	1,237	1,932	1,932	1,237	1,932	1,932
TOTAL TONOPAH CONSERVATION CAMP		58,937	62,755	62,755	64,855	64,855	62,755	64,855	64,855
40	**HUMBOLDT CONSERVATION CAMP**								
40-7020	OPERATING SUPPLIES	21,570	20,408	20,408	20,408	20,408	20,408	20,408	20,408
40-7024	OPERATING SUPPLIES-D		5,279	5,279	5,279	5,279	5,279	5,279	5,279
40-7025	OPERATING SUPPLIES-E	946	1,829	1,829	1,829	1,829	1,829	1,829	1,829
40-7026	OPERATING SUPPLIES-F	858							
40-7044	PRINTING AND COPYING - C	362	198	198	198	198	198	198	198
40-7060	CONTRACTS	1,901	1,560	1,560	2,184	2,184	1,560	2,184	2,184
40-7061	CONTRACTS - A	2,406	1,081	1,081	2,406	2,406	1,081	2,406	2,406
40-7073	SOFTWARE LICENSE/MNT CONTRACTS	215	161	161			161		
40-7092	EQUIPMENT REPAIR-B	77	140	140	140	140	140	140	140
40-7130	BOTTLED WATER	1,162							
40-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,318	2,602	2,602	2,602	2,602	2,602	2,602	2,602
40-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,510							
40-7152	DIESEL FUEL	1,096	15,186	15,186	15,186	15,186	15,186	15,186	15,186
40-7153	GASOLINE	3,399	2,326	2,326	2,326	2,326	2,326	2,326	2,326
40-7156	VEHICLE REPAIR & REPLACEMENT PARTS	774	6,127	6,127	6,127	6,127	6,127	6,127	6,127
40-7157	VEHICLE SUPPLIES - OTHER	297	10,566	10,566	10,566	10,566	10,566	10,566	10,566
40-7280	OUTSIDE POSTAGE	248							
40-7290	PHONE, FAX, COMMUNICATION LINE	2,889	3,140	3,140	3,140	3,140	3,140	3,140	3,140
40-7291	CELL PHONE/PAGER CHARGES	849	956	956	956	956	956	956	956
40-7296	EITS LONG DISTANCE CHARGES		2	2	2	2	2	2	2
40-7460	EQUIPMENT PURCHASES < $1,000	2,343	1,620	1,620	1,870	1,870	1,620	1,870	1,870
40-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,214	1,214	2,865	2,865	1,214	2,865	2,865
40-7960	RENTALS FOR LAND/EQUIPMENT		204	204	248	248	204	248	248
40-7980	OPERATING LEASE PAYMENTS	2,192	1,350	1,350	2,192	2,192	1,350	2,192	2,192
40-8241	NEW FURNISHINGS <$5,000 - A	3,667							
40-8271	SPECIAL EQUIPMENT <$5,000 - A	2,599							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL HUMBOLDT CONSERVATION CAMP		55,678	75,949	75,949	80,524	80,524	75,949	80,524	80,524
50	**REPLACEMENT TRUCKS**								
50-7155	VEHICLE OPERATION - B	102							
50-7157	VEHICLE SUPPLIES - OTHER	730							
50-8280	HEAVY DUTY TRUCKS - NEW		515,858						
50-8310	PICK-UPS, VANS - NEW	1,010,756							
TOTAL REPLACEMENT TRUCKS		1,011,588	515,858						
51	**REPLACEMENT TRAILERS**								
51-7157	VEHICLE SUPPLIES - OTHER	2,224							
51-8220	TRAILERS	468,408	662,739						
TOTAL REPLACEMENT TRAILERS		470,632	662,739						
52	**COMPUTER REPLACEMENT**								
52-7460	EQUIPMENT PURCHASES < $1,000	140							
52-7465	EQUIP > $1,000 LESS THAN $5,000 - A	36,900							
52-8371	COMPUTER HARDWARE <$5,000 - A		254,337						
TOTAL COMPUTER REPLACEMENT		37,040	254,337						
53	**ARPA RECOVERY FUND**								
53-7000	OPERATING		13,376						
53-7037	COMMUNICATIONS REPAIRS	4,116							
53-7155	VEHICLE OPERATION - B	224							
53-7157	VEHICLE SUPPLIES - OTHER	6,008							
53-8250	NEW MAJOR EQUIPMENT >$5,000	132,475							
53-8310	PICK-UPS, VANS - NEW	234,319							
TOTAL ARPA RECOVERY FUND		377,142	13,376						
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530
TOTAL PURCHASING ASSESSMENT		2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	27,430	30,678	30,678	30,678	30,678	30,678	30,678	30,678
TOTAL STATEWIDE COST ALLOCATION PLAN		27,430	30,678	30,678	30,678	30,678	30,678	30,678	30,678
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7060	CONTRACTS	136,918	868,783						
TOTAL DEFERRED FACILITIES MAINTENANCE		136,918	868,783						
TOTAL B000		9,314,561	12,546,744	11,791,420	11,621,191	11,621,191	12,059,024	11,885,559	11,885,559
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,609	100,523	84,681	9,609	98,276	83,063
TOTAL REVENUE				9,609	100,523	84,681	9,609	98,276	83,063
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,549	15,818	12,430	2,549	15,818	12,430
01-5700	PAYROLL ASSESSMENT			476	7,049	6,340	476	7,049	6,340
TOTAL PERSONNEL SERVICES				3,025	22,867	18,770	3,025	22,867	18,770
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					120			120
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			82	6,303	6,303	82	6,303	6,303
04-7052	VEHICLE COMP & COLLISION INS			54	(2,018)	(620)	54	(2,018)	(620)
04-7054	AG TORT CLAIM ASSESSMENT				(3,546)	2,057		(3,566)	2,057
04-7059	AG VEHICLE LIABILITY INSURANCE				22,745	6,481		22,866	6,481
04-7289	EITS PHONE LINE AND VOICEMAIL			50	23	23	50	23	23
TOTAL OPERATING				186	23,507	14,364	186	23,608	14,364
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				168	168		168	168

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,352	27,432	27,432	2,352	27,432	27,432
26-7554	EITS INFRASTRUCTURE ASSESSMENT			3,073	24,958	22,296	3,073	22,641	21,993
26-7556	EITS SECURITY ASSESSMENT			973	4,121	3,279	973	4,090	3,199
TOTAL INFORMATION SERVICES				6,398	56,679	53,175	6,398	54,331	52,792
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,530)	(2,530)		(2,530)	(2,530)
TOTAL PURCHASING ASSESSMENT					(2,530)	(2,530)		(2,530)	(2,530)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					902			(333)
TOTAL STATEWIDE COST ALLOCATION PLAN						902			(333)
TOTAL M100				9,609	100,523	84,681	9,609	98,276	83,063
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,462	8,462		8,462	8,462
TOTAL REVENUE					8,462	8,462		8,462	8,462
EXPENDITURES									
10	**STEWART CONSERVATION CAMP (EASTERN SIERRA)**								
10-7132	ELECTRIC UTILITIES				3,411	3,411		3,411	3,411
10-7134	NATURAL GAS UTILITIES				5,051	5,051		5,051	5,051
TOTAL STEWART CONSERVATION CAMP (EASTERN SIERRA)					8,462	8,462		8,462	8,462
TOTAL M104					8,462	8,462		8,462	8,462
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(132,654)			(129,754)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(132,654)			(129,754)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(208)			(208)		
01-5430	LABOR RELATIONS ASSESSMENT			(5,172)			(5,172)		
01-5904	VACANCY SAVINGS			(180,700)			(180,700)		
01-5930	LONGEVITY PAY			22,450			25,350		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(1,800)			(1,800)		
TOTAL PERSONNEL SERVICES				(165,430)			(162,530)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(15,254)			(15,254)		
04-7059	AG VEHICLE LIABILITY INSURANCE			1,029			1,029		
04-7289	EITS PHONE LINE AND VOICEMAIL			672			672		
04-7460	EQUIPMENT PURCHASES < $1,000			884			884		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			136			136		
04-7980	OPERATING LEASE PAYMENTS			145			145		
TOTAL OPERATING				(12,388)			(12,388)		
09	**PHYSICALS FIRE**								
09-7075	MED/HEALTH CARE CONTRACTS			(1,194)			(1,194)		
09-7385	STAFF PHYSICALS			17,802			17,802		
TOTAL PHYSICALS FIRE				16,608			16,608		
10	**STEWART CONSERVATION CAMP (EASTERN SIERRA)**								
10-7060	CONTRACTS			1,648			1,648		
10-7061	CONTRACTS - A			1,946			1,946		
10-7062	CONTRACTS - B			(461)			(461)		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(161)			(161)		
10-7460	EQUIPMENT PURCHASES < $1,000			(1,031)			(1,031)		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,629)			(2,629)		
10-7960	RENTALS FOR LAND/EQUIPMENT			(2,111)			(2,111)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7980	OPERATING LEASE PAYMENTS			2,022			2,022		
TOTAL STEWART CONSERVATION CAMP (EASTERN SIERRA)				(777)			(777)		
12	**PIOCHE CONSERVATION CAMP**								
12-7061	CONTRACTS - A			2,356			2,356		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			(161)			(161)		
12-7460	EQUIPMENT PURCHASES < $1,000			654			654		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(101)			(101)		
12-7980	OPERATING LEASE PAYMENTS			321			321		
TOTAL PIOCHE CONSERVATION CAMP				3,069			3,069		
14	**THREE LAKES VALLEY CONSERVATION CAMP**								
14-7061	CONTRACTS - A			2,223			2,223		
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			(161)			(161)		
14-7460	EQUIPMENT PURCHASES < $1,000			(84)			(84)		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			681			681		
14-7960	RENTALS FOR LAND/EQUIPMENT			(2,521)			(2,521)		
14-7980	OPERATING LEASE PAYMENTS			21			21		
TOTAL THREE LAKES VALLEY CONSERVATION CAMP				159			159		
19	**WELLS CONSERVATION CAMP**								
19-7060	CONTRACTS			1,074			1,074		
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			(161)			(161)		
19-7460	EQUIPMENT PURCHASES < $1,000			(2,301)			(2,301)		
19-7465	EQUIP > $1,000 LESS THAN $5,000 - A			375			375		
19-7960	RENTALS FOR LAND/EQUIPMENT			33			33		
19-7980	OPERATING LEASE PAYMENTS			(1,141)			(1,141)		
TOTAL WELLS CONSERVATION CAMP				(2,121)			(2,121)		
20	**ELY CONSERVATION CAMP/INDUSTRIAL SHOP**								
20-7060	CONTRACTS			423			423		
20-7061	CONTRACTS - A			4,021			4,021		

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			(322)			(322)		
20-7430	PROFESSIONAL SERVICES			(240)			(240)		
20-7460	EQUIPMENT PURCHASES < $1,000			410			410		
20-7465	EQUIP > $1,000 LESS THAN $5,000 - A			689			689		
20-7960	RENTALS FOR LAND/EQUIPMENT			(2,207)			(2,207)		
20-7980	OPERATING LEASE PAYMENTS			785			785		
TOTAL ELY CONSERVATION CAMP/INDUSTRIAL SHOP				3,559			3,559		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			4,217			4,217		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,336			3,336		
TOTAL INFORMATION SERVICES				7,553			7,553		
29	**UNIFORM VOUCHER SYSTEM**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			15,156			15,156		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(7,930)			(7,930)		
TOTAL UNIFORM VOUCHER SYSTEM				7,226			7,226		
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			(1,394)			(1,394)		
TOTAL TRAINING				(1,394)			(1,394)		
32	**JEAN CONSERVATION CAMP**								
32-7061	CONTRACTS - A			2,223			2,223		
32-7073	SOFTWARE LICENSE/MNT CONTRACTS			(161)			(161)		
32-7460	EQUIPMENT PURCHASES < $1,000			(82)			(82)		
32-7465	EQUIP > $1,000 LESS THAN $5,000 - A			587			587		
32-7960	RENTALS FOR LAND/EQUIPMENT			(484)			(484)		
32-7980	OPERATING LEASE PAYMENTS			344			344		
TOTAL JEAN CONSERVATION CAMP				2,427			2,427		
36	**CARLIN CONSERVATION CAMP**								

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-7060	CONTRACTS			1,074			1,074		
36-7061	CONTRACTS - A			1,389			1,389		
36-7073	SOFTWARE LICENSE/MNT CONTRACTS			(161)			(161)		
36-7460	EQUIPMENT PURCHASES < $1,000			(264)			(264)		
36-7465	EQUIP > $1,000 LESS THAN $5,000 - A			139			139		
36-7960	RENTALS FOR LAND/EQUIPMENT			(423)			(423)		
36-7980	OPERATING LEASE PAYMENTS			426			426		
TOTAL CARLIN CONSERVATION CAMP				2,180			2,180		
38	**TONOPAH CONSERVATION CAMP**								
38-7060	CONTRACTS			(2,481)			(2,481)		
38-7061	CONTRACTS - A			2,694			2,694		
38-7073	SOFTWARE LICENSE/MNT CONTRACTS			(161)			(161)		
38-7460	EQUIPMENT PURCHASES < $1,000			(534)			(534)		
38-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,699			1,699		
38-7960	RENTALS FOR LAND/EQUIPMENT			188			188		
38-7980	OPERATING LEASE PAYMENTS			695			695		
TOTAL TONOPAH CONSERVATION CAMP				2,100			2,100		
40	**HUMBOLDT CONSERVATION CAMP**								
40-7060	CONTRACTS			624			624		
40-7061	CONTRACTS - A			1,325			1,325		
40-7073	SOFTWARE LICENSE/MNT CONTRACTS			(161)			(161)		
40-7460	EQUIPMENT PURCHASES < $1,000			250			250		
40-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,651			1,651		
40-7960	RENTALS FOR LAND/EQUIPMENT			44			44		
40-7980	OPERATING LEASE PAYMENTS			842			842		
TOTAL HUMBOLDT CONSERVATION CAMP				4,575			4,575		
TOTAL M150				(132,654)			(129,754)		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			5,841	473,366	480,326	5,841	417,988	425,039
TOTAL REVENUE				5,841	473,366	480,326	5,841	417,988	425,039
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(58,871)	(52,544)		(59,441)	(53,041)
01-5200	WORKERS COMPENSATION				(2,463)	(7,231)		(2,257)	(7,760)
01-5300	RETIREMENT				292,316	296,035		300,545	304,307
01-5430	LABOR RELATIONS ASSESSMENT			5,841	4,610	5,365	5,841	4,610	5,365
01-5500	GROUP INSURANCE				278,400	278,400		220,800	220,800
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(41,459)	(41,289)		(48,865)	(48,706)
01-5800	UNEMPLOYMENT COMPENSATION				1,672	2,340		3,446	4,835
01-5840	MEDICARE				(839)	(750)		(850)	(761)
TOTAL PERSONNEL SERVICES				5,841	473,366	480,326	5,841	417,988	425,039
TOTAL M300				5,841	473,366	480,326	5,841	417,988	425,039
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,897,180					
TOTAL REVENUE				1,897,180					
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			1,897,180					
TOTAL DEFERRED FACILITIES MAINTENANCE				1,897,180					
TOTAL M425				1,897,180					
M500 MANDATES									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			42,960			42,960		
TOTAL REVENUE				42,960			42,960		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			42,960			42,960		
TOTAL PERSONNEL SERVICES				42,960			42,960		
TOTAL M500				42,960			42,960		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			19,270			13,972		
TOTAL REVENUE				19,270			13,972		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			19,270			13,972		
TOTAL INFORMATION SERVICES				19,270			13,972		
TOTAL E710				19,270			13,972		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			111,690			111,690		
TOTAL REVENUE				111,690			111,690		
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			53,550			53,550		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			58,140			58,140		
TOTAL EQUIPMENT				111,690			111,690		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E711				111,690			111,690		
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,592,156					
TOTAL REVENUE				2,592,156					
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			42,203					
05-8280	HEAVY DUTY TRUCKS - NEW			2,549,953					
TOTAL EQUIPMENT				2,592,156					
TOTAL E712				2,592,156					
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,651)	(4,994)	(4,993)	(2,840)	(5,299)	(5,298)
TOTAL REVENUE				(2,651)	(4,994)	(4,993)	(2,840)	(5,299)	(5,298)
TOTAL SALARIES VACANT POSITIONS				4,302	4,302	4,302	4,447	4,447	4,447
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				4,302	4,302	4,302	4,447	4,447	4,447
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			4,302	4,302	4,302	4,447	4,447	4,447
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			(7,151)	(9,470)	(9,470)	(7,493)	(9,923)	(9,923)
01-5400	PERSONNEL ASSESSMENT								

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			137	112	112	142	111	111
01-5800	UNEMPLOYMENT COMPENSATION				1	2		2	3
01-5840	MEDICARE			61	61	61	64	64	64
TOTAL PERSONNEL SERVICES				(2,651)	(4,994)	(4,993)	(2,840)	(5,299)	(5,298)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				(2,651)	(4,994)	(4,993)	(2,840)	(5,299)	(5,298)
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(11,505)	(13,646)	(13,646)	(12,155)	(14,392)	(14,392)
TOTAL REVENUE				(11,505)	(13,646)	(13,646)	(12,155)	(14,392)	(14,392)
TOTAL SALARIES VACANT POSITIONS				(3,758)	(3,758)	(3,758)	(4,030)	(4,030)	(4,030)
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(3,758)	(3,758)	(3,758)	(4,030)	(4,030)	(4,030)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(3,758)	(3,758)	(3,758)	(4,030)	(4,030)	(4,030)

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			(7,573)	(9,734)	(9,734)	(7,940)	(10,203)	(10,203)
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(119)	(98)	(98)	(128)	(100)	(100)
01-5800	UNEMPLOYMENT COMPENSATION				(1)	(1)		(2)	(2)
01-5840	MEDICARE			(55)	(55)	(55)	(57)	(57)	(57)
TOTAL PERSONNEL SERVICES				(11,505)	(13,646)	(13,646)	(12,155)	(14,392)	(14,392)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				(11,505)	(13,646)	(13,646)	(12,155)	(14,392)	(14,392)
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,568	2,844	2,364	3,735	2,931	2,446
TOTAL REVENUE				3,568	2,844	2,364	3,735	2,931	2,446
TOTAL SALARIES VACANT POSITIONS				19,913	22,056	21,769	20,927	23,167	22,866
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				19,913	22,056	21,769	20,927	23,167	22,866
TOTAL FTE									

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			19,913	22,056	21,769	20,927	23,167	22,866
01-5200	WORKERS COMPENSATION			75	112	99	(55)	(52)	(51)
01-5300	RETIREMENT			(17,342)	(20,220)	(20,389)	(18,105)	(21,111)	(21,288)
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			633	571	563	665	580	572
01-5800	UNEMPLOYMENT COMPENSATION				6	7		12	16
01-5840	MEDICARE			289	319	315	303	335	331
TOTAL PERSONNEL SERVICES				3,568	2,844	2,364	3,735	2,931	2,446
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E807				3,568	2,844	2,364	3,735	2,931	2,446
E808 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(2,324)	(4,376)	(4,376)	(2,593)	(4,743)	(4,742)
TOTAL REVENUE				(2,324)	(4,376)	(4,376)	(2,593)	(4,743)	(4,742)
TOTAL SALARIES VACANT POSITIONS				3,759	3,759	3,759	3,800	3,800	3,800
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				3,759	3,759	3,759	3,800	3,800	3,800

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			3,759	3,759	3,759	3,800	3,800	3,800
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			(6,257)	(8,287)	(8,287)	(6,570)	(8,696)	(8,696)
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			120	97	97	121	95	95
01-5800	UNEMPLOYMENT COMPENSATION				1	1		2	3
01-5840	MEDICARE			54	54	54	56	56	56
TOTAL PERSONNEL SERVICES				(2,324)	(4,376)	(4,376)	(2,593)	(4,743)	(4,742)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E808				(2,324)	(4,376)	(4,376)	(2,593)	(4,743)	(4,742)
E809 CLASSIFIED POSITION CHANGES									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS									
TOTAL VACANT FTE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E809									

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Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,656,176	2,301,717						
00	GENERAL FUND	7,514,874	7,836,383	9,396,152	9,225,923	9,225,923	9,663,756	9,490,291	9,490,291
00	INTERAGENCY TRANSFER	534,015	188,376	175,000	175,000	175,000	175,000	175,000	175,000
00	OTHER FUND	1,533,356	2,220,268	2,220,268	2,220,268	2,220,268	2,220,268	2,220,268	2,220,268
00	REVERSIONS	(1,923,860)							
TOTAL REVENUE		9,314,561	12,546,744	11,791,420	11,621,191	11,621,191	12,059,024	11,885,559	11,885,559
TOTAL SALARIES FILLED POSITIONS				4,931,641	4,874,913	4,880,953	5,049,692	4,992,491	4,998,590
TOTAL FILLED FTE		73.00	73.00	73.00	73.00	73.00	73.00	73.00	73.00
TOTAL SALARIES VACANT POSITIONS				1,836,465	1,834,322	1,834,609	1,917,160	1,914,920	1,915,221
TOTAL VACANT FTE		27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00
TOTAL SALARIES ALL POSITIONS				6,768,106	6,709,235	6,715,562	6,966,852	6,907,411	6,913,811
TOTAL FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
EXPENDITURES									
01	PERSONNEL SERVICES	5,975,181	8,691,688	10,247,178	10,046,124	10,046,124	10,514,782	10,310,492	10,310,492
02	OUT-OF-STATE TRAVEL	15	1,304	1,304	1,304	1,304	1,304	1,304	1,304
03	IN-STATE TRAVEL	24,753	15,499	15,499	15,499	15,499	15,499	15,499	15,499
04	OPERATING	111,916	118,987	119,939	107,435	107,435	119,939	107,435	107,435
08	OFFENDER PAYROLL	112,104	148,029	148,029	146,194	146,194	148,029	146,194	146,194
09	PHYSICALS FIRE	37,205	85,528	85,528	102,136	102,136	85,528	102,136	102,136
10	STEWART CONSERVATION CAMP (EASTERN SIERRA)	128,262	125,289	125,289	124,512	124,512	125,289	124,512	124,512
12	PIOCHE CONSERVATION CAMP	88,534	93,393	93,393	96,462	96,462	93,393	96,462	96,462
14	THREE LAKES VALLEY CONSERVATION CAMP	89,978	77,003	77,003	77,162	77,162	77,003	77,162	77,162
19	WELLS CONSERVATION CAMP	8,649	61,211	61,211	59,090	59,090	61,211	59,090	59,090
20	ELY CONSERVATION CAMP/INDUSTRIAL SHOP	110,927	114,612	114,612	118,171	118,171	114,612	118,171	118,171
26	INFORMATION SERVICES	71,590	81,549	84,876	92,429	92,429	84,876	92,429	92,429
27	VEHICLE MAINT FROM FIRE REIMB	156,872	175,000	175,000	175,000	175,000	175,000	175,000	175,000
29	UNIFORM VOUCHER SYSTEM	62,953	64,461	64,461	71,687	71,687	64,461	71,687	71,687
30	TRAINING	19,415	20,609	20,609	19,215	19,215	20,609	19,215	19,215

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
32	JEAN CONSERVATION CAMP	49,184	96,102	96,102	98,529	98,529	96,102	98,529	98,529
36	CARLIN CONSERVATION CAMP	89,128	89,475	89,475	91,655	91,655	89,475	91,655	91,655
38	TONOPAH CONSERVATION CAMP	58,937	62,755	62,755	64,855	64,855	62,755	64,855	64,855
40	HUMBOLDT CONSERVATION CAMP	55,678	75,949	75,949	80,524	80,524	75,949	80,524	80,524
50	REPLACEMENT TRUCKS	1,011,588	515,858						
51	REPLACEMENT TRAILERS	470,632	662,739						
52	COMPUTER REPLACEMENT	37,040	254,337						
53	ARPA RECOVERY FUND	377,142	13,376						
87	PURCHASING ASSESSMENT	2,530	2,530	2,530	2,530	2,530	2,530	2,530	2,530
88	STATEWIDE COST ALLOCATION PLAN	27,430	30,678	30,678	30,678	30,678	30,678	30,678	30,678
95	DEFERRED FACILITIES MAINTENANCE	136,918	868,783						
TOTAL EXPENDITURES		9,314,561	12,546,744	11,791,420	11,621,191	11,621,191	12,059,024	11,885,559	11,885,559
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			1,822,936	582,351	573,469	(71,344)	524,726	516,564
TOTAL REVENUE				1,822,936	582,351	573,469	(71,344)	524,726	516,564
EXPENDITURES									
01	PERSONNEL SERVICES			(113,604)	496,233	499,096	(110,704)	440,855	443,809
04	OPERATING			(12,202)	23,507	14,364	(12,202)	23,608	14,364
09	PHYSICALS FIRE			16,608			16,608		
10	STEWART CONSERVATION CAMP (EASTERN SIERRA)			(777)	8,462	8,462	(777)	8,462	8,462
12	PIOCHE CONSERVATION CAMP			3,069			3,069		
14	THREE LAKES VALLEY CONSERVATION CAMP			159			159		
19	WELLS CONSERVATION CAMP			(2,121)			(2,121)		
20	ELY CONSERVATION CAMP/INDUSTRIAL SHOP			3,559			3,559		
26	INFORMATION SERVICES			13,951	56,679	53,175	13,951	54,331	52,792
29	UNIFORM VOUCHER SYSTEM			7,226			7,226		
30	TRAINING			(1,394)			(1,394)		
32	JEAN CONSERVATION CAMP			2,427			2,427		

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36	CARLIN CONSERVATION CAMP			2,180			2,180		
38	TONOPAH CONSERVATION CAMP			2,100			2,100		
40	HUMBOLDT CONSERVATION CAMP			4,575			4,575		
87	PURCHASING ASSESSMENT				(2,530)	(2,530)		(2,530)	(2,530)
88	STATEWIDE COST ALLOCATION PLAN					902			(333)
95	DEFERRED FACILITIES MAINTENANCE			1,897,180					
TOTAL EXPENDITURES				1,822,936	582,351	573,469	(71,344)	524,726	516,564
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			2,710,204	(20,172)	(20,651)	111,809	(21,503)	(21,986)
TOTAL REVENUE				2,710,204	(20,172)	(20,651)	111,809	(21,503)	(21,986)
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				24,216	26,359	26,072	25,144	27,384	27,083
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				24,216	26,359	26,072	25,144	27,384	27,083
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			(12,912)	(20,172)	(20,651)	(13,853)	(21,503)	(21,986)
04	OPERATING								
05	EQUIPMENT			2,703,846			111,690		
26	INFORMATION SERVICES			19,270			13,972		
TOTAL EXPENDITURES				2,710,204	(20,172)	(20,651)	111,809	(21,503)	(21,986)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,656,176	2,301,717						
00	GENERAL FUND	7,514,874	7,836,383	13,929,292	9,788,102	9,778,741	9,704,221	9,993,514	9,984,869
00	INTERAGENCY TRANSFER	534,015	188,376	175,000	175,000	175,000	175,000	175,000	175,000
00	OTHER FUND	1,533,356	2,220,268	2,220,268	2,220,268	2,220,268	2,220,268	2,220,268	2,220,268

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(1,923,860)							
TOTAL BUDGET REVENUE		9,314,561	12,546,744	16,324,560	12,183,370	12,174,009	12,099,489	12,388,782	12,380,137
TOTAL POSITIONS				6,792,322	6,735,594	6,741,634	6,991,996	6,934,795	6,940,894
TOTAL FTE		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	5,975,181	8,691,688	10,120,662	10,522,185	10,524,569	10,390,225	10,729,844	10,732,315
02	OUT-OF-STATE TRAVEL	15	1,304	1,304	1,304	1,304	1,304	1,304	1,304
03	IN-STATE TRAVEL	24,753	15,499	15,499	15,499	15,499	15,499	15,499	15,499
04	OPERATING	111,916	118,987	107,737	130,942	121,799	107,737	131,043	121,799
05	EQUIPMENT			2,703,846			111,690		
08	OFFENDER PAYROLL	112,104	148,029	148,029	146,194	146,194	148,029	146,194	146,194
09	PHYSICALS FIRE	37,205	85,528	102,136	102,136	102,136	102,136	102,136	102,136
10	STEWART CONSERVATION CAMP (EASTERN SIERRA)	128,262	125,289	124,512	132,974	132,974	124,512	132,974	132,974
12	PIOCHE CONSERVATION CAMP	88,534	93,393	96,462	96,462	96,462	96,462	96,462	96,462
14	THREE LAKES VALLEY CONSERVATION CAMP	89,978	77,003	77,162	77,162	77,162	77,162	77,162	77,162
19	WELLS CONSERVATION CAMP	8,649	61,211	59,090	59,090	59,090	59,090	59,090	59,090
20	ELY CONSERVATION CAMP/INDUSTRIAL SHOP	110,927	114,612	118,171	118,171	118,171	118,171	118,171	118,171
26	INFORMATION SERVICES	71,590	81,549	118,097	149,108	145,604	112,799	146,760	145,221
27	VEHICLE MAINT FROM FIRE REIMB	156,872	175,000	175,000	175,000	175,000	175,000	175,000	175,000
29	UNIFORM VOUCHER SYSTEM	62,953	64,461	71,687	71,687	71,687	71,687	71,687	71,687
30	TRAINING	19,415	20,609	19,215	19,215	19,215	19,215	19,215	19,215
32	JEAN CONSERVATION CAMP	49,184	96,102	98,529	98,529	98,529	98,529	98,529	98,529
36	CARLIN CONSERVATION CAMP	89,128	89,475	91,655	91,655	91,655	91,655	91,655	91,655
38	TONOPAH CONSERVATION CAMP	58,937	62,755	64,855	64,855	64,855	64,855	64,855	64,855
40	HUMBOLDT CONSERVATION CAMP	55,678	75,949	80,524	80,524	80,524	80,524	80,524	80,524
50	REPLACEMENT TRUCKS	1,011,588	515,858						
51	REPLACEMENT TRAILERS	470,632	662,739						
52	COMPUTER REPLACEMENT	37,040	254,337						
53	ARPA RECOVERY FUND	377,142	13,376						
87	PURCHASING ASSESSMENT	2,530	2,530	2,530			2,530		

Budget Account: 4198 DCNR - FORESTRY - CONSERVATION CAMPS

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
88	STATEWIDE COST ALLOCATION PLAN	27,430	30,678	30,678	30,678	31,580	30,678	30,678	30,345
95	DEFERRED FACILITIES MAINTENANCE	136,918	868,783	1,897,180					
TOTAL BUDGET EXPENDITURES		9,314,561	12,546,744	16,324,560	12,183,370	12,174,009	12,099,489	12,388,782	12,380,137

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	622,138	390,865	162,545	162,545	162,545	162,545	162,545	162,545
00-2512	BALANCE FORWARD TO NEW YEAR	(390,865)							
00-4012	NURSERY SALES	257,739	276,888	346,370	321,533	321,533	350,892	324,875	324,875
00-4021	FOREST PRODUCT SALES	1,050	662	1,730	1,730	1,730	1,730	1,730	1,730
00-4025	SEED BANK SALES	195,186	236,412	97,920	206,603	206,603	98,896	206,285	206,285
00-4301	FOREST PRODUCT EQUIP RENTAL	131,714	97,040	142,149	165,910	165,910	146,356	169,725	169,725
00-4303	MACHINE RENTAL		3,676						
00-4669	TRANS FROM OTHER B/A SAME FUND (4195)	71,049	94,508	179,314	179,314	179,314	180,000	180,000	180,000
TOTAL REVENUE		888,011	1,100,051	930,028	1,037,635	1,037,635	940,419	1,045,160	1,045,160
TOTAL SALARIES FILLED POSITIONS				249,033	267,683	267,683	253,533	269,416	269,416
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				76,609	91,496	91,496	80,054	95,630	95,630
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				325,642	359,179	359,179	333,587	365,046	365,046
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	249,481	250,581	325,642	360,303	360,303	333,587	366,170	366,170
01-5170	SEASONAL		47,254	47,254			47,254		
01-5200	WORKERS COMPENSATION	5,859	5,567	6,679	6,710	6,710	6,925	6,872	6,872
01-5300	RETIREMENT	52,420	43,851	66,930	76,159	76,159	68,763	77,186	77,186
01-5400	PERSONNEL ASSESSMENT	785	788	985	985	985	985	985	985
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	30	30	24	24	30	24	24
01-5430	LABOR RELATIONS ASSESSMENT	256	227	227			227		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	441	441	441	710	710	441	710	710
01-5500	GROUP INSURANCE	36,095	36,432	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	145	147	184	184	184	184	184	184

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	7,759	7,968	10,356	11,459	11,459	10,609	11,645	11,645
01-5800	UNEMPLOYMENT COMPENSATION	135							
01-5840	MEDICARE	3,489	3,634	4,723	5,226	5,226	4,837	5,309	5,309
01-5930	LONGEVITY PAY	3,775			4,050	4,050		4,200	4,200
01-5970	TERMINAL ANNUAL LEAVE PAY	1,354							
TOTAL PERSONNEL SERVICES		362,012	396,920	508,991	511,350	511,350	519,382	518,825	518,825
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	11	11	13	13	13	13	13	13
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	28,362	29,217	29,217	30,092	30,092	29,217	30,092	30,092
04-7054	AG TORT CLAIM ASSESSMENT	466	466	582	582	582	582	582	582
TOTAL OPERATING		28,839	29,694	29,812	30,687	30,687	29,812	30,687	30,687
05	**EQUIPMENT**								
05-8340	SPECIAL PURPOSE VEHICLES >$5K	46,143							
TOTAL EQUIPMENT		46,143							
09	**PHYSICALS**								
09-7385	STAFF PHYSICALS		90	90			90		
TOTAL PHYSICALS			90	90			90		
10	**NURSERY OPERATING**								
10-6200	PER DIEM IN-STATE	1,188	531	531	531	531	531	531	531
10-6250	COMM AIR TRANS IN-STATE		370	370	370	370	370	370	370
10-7020	OPERATING SUPPLIES	1,325	1,437	1,437	1,437	1,437	1,437	1,437	1,437
10-7021	OPERATING SUPPLIES-A	665							
10-7022	OPERATING SUPPLIES-B	149							
10-7024	OPERATING SUPPLIES-D		21	21	21	21	21	21	21
10-7025	OPERATING SUPPLIES-E	1,530	2,148	2,148	2,148	2,148	2,148	2,148	2,148
10-7026	OPERATING SUPPLIES-F		102	102	102	102	102	102	102
10-7044	PRINTING AND COPYING - C		10	10	10	10	10	10	10
10-7052	VEHICLE COMP & COLLISION INS	867	520	520			520		

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7053	RISK MGT MISC INS POLICIES	199	62	62	62	62	62	62	62
10-7059	AG VEHICLE LIABILITY INSURANCE	1,368	1,028	1,028	2,057	2,057	1,028	2,057	2,057
10-7060	CONTRACTS	605			4,940	4,940		4,990	4,990
10-7061	CONTRACTS - A	289			464	464		464	464
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	429	322	322	430	430	322	430	430
10-7091	EQUIPMENT REPAIR-A		245	245	245	245	245	245	245
10-7140	MAINTENANCE OF BLDGS AND GRDS		1,200	1,200	1,200	1,200	1,200	1,200	1,200
10-7145	MAINTENANCE OF BLDGS AND GRDS-E	9,948	18,760	18,760	18,760	18,760	18,760	18,760	18,760
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	684	1,170	1,170	1,170	1,170	1,170	1,170	1,170
10-7152	DIESEL FUEL	1,064	1,114	1,114	1,114	1,114	1,114	1,114	1,114
10-7153	GASOLINE	108	214	214	214	214	214	214	214
10-7155	VEHICLE OPERATION - B		327	327	327	327	327	327	327
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,749	853	853	853	853	853	853	853
10-7157	VEHICLE SUPPLIES - OTHER	4,291	5,396	5,396	5,396	5,396	5,396	5,396	5,396
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				1,285	1,285		1,285	1,285
10-7194	INMATE PAYROLLS	5,984	5,427	5,427	5,427	5,427	5,427	5,427	5,427
10-7270	LATE FEES AND PENALTIES	36							
10-7285	POSTAGE - STATE MAILROOM	2	6	6	6	6	6	6	6
10-7289	EITS PHONE LINE AND VOICEMAIL	163			448	448		448	448
10-7290	PHONE, FAX, COMMUNICATION LINE	1,508	1,532	1,532	1,532	1,532	1,532	1,532	1,532
10-7291	CELL PHONE/PAGER CHARGES	2,351	1,883	1,883	1,883	1,883	1,883	1,883	1,883
10-7296	EITS LONG DISTANCE CHARGES		36	36	36	36	36	36	36
10-7303	DUES AND REGISTRATIONS-A	250			250	250		250	250
10-7340	INSPECTIONS & CERTIFICATIONS	420	600	600	600	600	600	600	600
10-7390	CREDIT CARD DISCOUNT FEES	1,229	1,326	1,326	1,326	1,326	1,326	1,326	1,326
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,529	1,598	1,598	1,668	1,668	1,598	1,668	1,668
10-7800	NURSERY AND FARMING	2,441	1,911	1,911	1,911	1,911	1,911	1,911	1,911
10-7801	NURSERY AND FARMING-A	195	3,322	3,322	3,322	3,322	3,322	3,322	3,322
10-7802	NURSERY AND FARMING-B	9,827	1,211	1,211	1,211	1,211	1,211	1,211	1,211
10-7803	NURSERY AND FARMING-C	546	1,432	1,432	1,432	1,432	1,432	1,432	1,432
10-7804	NURSERY AND FARMING-D	16,432	20,253	20,253	20,253	20,253	20,253	20,253	20,253
10-8371	COMPUTER HARDWARE <$5,000 - A	86							
10-8391	MISCELLANEOUS EQUIP <$5,000 -A	98							
10-9170	GENERAL FUND ADVANCE PAYBACK	20,670	20,671	20,671	20,671	20,671	20,671	20,671	20,671

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NURSERY OPERATING		90,225	97,038	97,038	105,112	105,112	97,038	105,162	105,162
15	**SEED BANK**								
15-7024	OPERATING SUPPLIES-D	109							
15-7132	ELECTRIC UTILITIES		469	469			469		
15-7152	DIESEL FUEL	267							
15-7157	VEHICLE SUPPLIES - OTHER	335							
15-7158	COMPRESSED NATURAL GAS, PROPANE		58	58	58	58	58	58	58
15-715A	PROPANE FOR VEHICLES		82	82	82	82	82	82	82
15-7289	EITS PHONE LINE AND VOICEMAIL	89							
15-7291	CELL PHONE/PAGER CHARGES	119							
15-7547	EITS BUSINESS PRODUCTIVITY SUITE	35							
15-7802	NURSERY AND FARMING-B	183,228	155,400	55,965	155,965	155,965	55,965	155,965	155,965
TOTAL SEED BANK		184,182	156,009	56,574	156,105	156,105	56,574	156,105	156,105
20	**FOREST PRODUCTS PROGRAM**								
20-7024	OPERATING SUPPLIES-D	10,118	8,879	8,879	8,879	8,879	8,879	8,879	8,879
20-7030	FREIGHT CHARGES	100							
20-7044	PRINTING AND COPYING - C	8							
20-7052	VEHICLE COMP & COLLISION INS		173	173			173		
20-7053	RISK MGT MISC INS POLICIES	222	860	860	403	403	860	403	403
20-7059	AG VEHICLE LIABILITY INSURANCE		343	343			343		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS	16			16	16		16	16
20-7090	EQUIPMENT REPAIR	7,166	3,741	3,741	3,741	3,741	3,741	3,741	3,741
20-7091	EQUIPMENT REPAIR-A	2,060							
20-7092	EQUIPMENT REPAIR-B	3,166	617	617	617	617	617	617	617
20-7151	OUTSIDE MAINTENANCE OF VEHICLE		761	761	761	761	761	761	761
20-7152	DIESEL FUEL	8,084	1,739	1,739	1,739	1,739	1,739	1,739	1,739
20-7153	GASOLINE		351	351	351	351	351	351	351
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,822	2,294	2,294	2,294	2,294	2,294	2,294	2,294
20-7157	VEHICLE SUPPLIES - OTHER	3,533	9,200	9,200	9,200	9,200	9,200	9,200	9,200
20-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				321	321		321	321
20-7289	EITS PHONE LINE AND VOICEMAIL	177	223	223	224	224	223	224	224

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7291	CELL PHONE/PAGER CHARGES	269							
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	243	487	487	417	417	487	417	417
20-7980	OPERATING LEASE PAYMENTS	16			78	78		78	78
20-8401	MAJOR EQUIP REPAIR/IMPROVEMENT		9,403	9,403	9,403	9,403	9,403	9,403	9,403
TOTAL FOREST PRODUCTS PROGRAM		38,000	39,071	39,071	38,444	38,444	39,071	38,444	38,444
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,539	1,539	1,539	1,539	1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	434	433	541	541	541	541	541	541
TOTAL INFORMATION SERVICES		1,668	1,665	2,080	2,080	2,080	2,080	2,080	2,080
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,518	2,659	2,659			2,659		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		325	325			325		
TOTAL UNIFORM ALLOWANCE		1,518	2,984	2,984			2,984		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	10,546	7,961	7,961	8,430	8,430	7,961	8,430	8,430
59-7134	NATURAL GAS UTILITIES	9,964	4,525	4,525	4,525	4,525	4,525	4,525	4,525
59-7136	GARBAGE DISPOSAL UTILITIES	1,411	1,272	1,272	1,272	1,272	1,272	1,272	1,272
TOTAL UTILITIES		21,921	13,758	13,758	14,227	14,227	13,758	14,227	14,227
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		162,545	162,545	162,545	162,545	162,545	162,545	162,545
TOTAL RESERVE			162,545	162,545	162,545	162,545	162,545	162,545	162,545
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	579	579	579	579	579	579	579	579
TOTAL PURCHASING ASSESSMENT		579	579	579	579	579	579	579	579
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	15,885	16,506	16,506	16,506	16,506	16,506	16,506	16,506

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		15,885	16,506	16,506	16,506	16,506	16,506	16,506	16,506
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7000	OPERATING		183,192						
95-7060	CONTRACTS	54,602							
95-7140	MAINTENANCE OF BLDGS AND GRDS	35,761							
95-7145	MAINTENANCE OF BLDGS AND GRDS-E	6,676							
TOTAL DEFERRED FACILITIES MAINTENANCE		97,039	183,192						
TOTAL B000		888,011	1,100,051	930,028	1,037,635	1,037,635	940,419	1,045,160	1,045,160
M100 STATEWIDE INFLATION									
REVENUE									
00-4012	NURSERY SALES			537	13,394	12,857	537	13,281	14,047
00-4025	SEED BANK SALES			18	32	32	18	32	32
00-4301	FOREST PRODUCT EQUIP RENTAL			108	2,802	2,802	108	2,802	2,802
TOTAL REVENUE				663	16,228	15,691	663	16,115	16,881
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				151	1,143	939	151	1,143	939
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			153	12,070	12,070	153	12,070	12,070
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
TOTAL OPERATING				153	11,893	12,179	153	11,892	12,179
10	**NURSERY OPERATING**								
10-7059	AG VEHICLE LIABILITY INSURANCE				928	265		933	265

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7289	EITS PHONE LINE AND VOICEMAIL			25	12	12	25	12	12
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	1,097	94	1,097	1,097
TOTAL NURSERY OPERATING				119	2,037	1,374	119	2,042	1,374
20	**FOREST PRODUCTS PROGRAM**								
20-7289	EITS PHONE LINE AND VOICEMAIL			13	6	6	13	6	6
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	274	24	274	274
TOTAL FOREST PRODUCTS PROGRAM				37	280	280	37	280	280
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,248	1,115	154	1,132	1,100
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
TOTAL INFORMATION SERVICES				203	1,454	1,279	203	1,337	1,260
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(579)	(579)		(579)	(579)
TOTAL PURCHASING ASSESSMENT					(579)	(579)		(579)	(579)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					219			1,428
TOTAL STATEWIDE COST ALLOCATION PLAN						219			1,428
TOTAL M100				663	16,228	15,691	663	16,115	16,881
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4012	NURSERY SALES				7,555	7,555		7,555	7,555
TOTAL REVENUE					7,555	7,555		7,555	7,555
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				2,116	2,116		2,116	2,116

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59-7134	NATURAL GAS UTILITIES				5,439	5,439		5,439	5,439
TOTAL UTILITIES					7,555	7,555		7,555	7,555
TOTAL M104					7,555	7,555		7,555	7,555
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4012	NURSERY SALES			(38,391)			(38,191)		
00-4025	SEED BANK SALES			100,000			100,000		
00-4301	FOREST PRODUCT EQUIP RENTAL			(170)			(170)		
TOTAL REVENUE				61,439			61,639		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			(47,254)			(47,254)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(17)			(17)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			57			57		
01-5930	LONGEVITY PAY			4,050			4,200		
TOTAL PERSONNEL SERVICES				(43,391)			(43,241)		
09	**PHYSICALS**								
09-7385	STAFF PHYSICALS			(90)			(90)		
TOTAL PHYSICALS				(90)			(90)		
10	**NURSERY OPERATING**								
10-7052	VEHICLE COMP & COLLISION INS			(520)			(520)		
10-7059	AG VEHICLE LIABILITY INSURANCE			1,029			1,029		
10-7060	CONTRACTS			4,940			4,990		
10-7061	CONTRACTS - A			464			464		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			108			108		
10-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,285			1,285		

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7289	EITS PHONE LINE AND VOICEMAIL			448			448		
10-7303	DUES AND REGISTRATIONS-A			250			250		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			70			70		
TOTAL NURSERY OPERATING				8,074			8,124		
15	**SEED BANK**								
15-7132	ELECTRIC UTILITIES			(469)			(469)		
15-7802	NURSERY AND FARMING-B			100,000			100,000		
TOTAL SEED BANK				99,531			99,531		
20	**FOREST PRODUCTS PROGRAM**								
20-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
20-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			16			16		
20-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			321			321		
20-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			(70)			(70)		
20-7980	OPERATING LEASE PAYMENTS			78			78		
TOTAL FOREST PRODUCTS PROGRAM				(170)			(170)		
29	**UNIFORM ALLOWANCE**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(2,659)			(2,659)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(325)			(325)		
TOTAL UNIFORM ALLOWANCE				(2,984)			(2,984)		
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			469			469		
TOTAL UTILITIES				469			469		
TOTAL M150				61,439			61,639		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4012	NURSERY SALES			256	17,970	17,808	256	14,908	14,748
TOTAL REVENUE				256	17,970	17,808	256	14,908	14,748
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,124)	(1,124)		(1,124)	(1,124)
01-5200	WORKERS COMPENSATION				(96)	(331)		(110)	(382)
01-5300	RETIREMENT				7,121	7,121		7,223	7,223
01-5430	LABOR RELATIONS ASSESSMENT			256	233	271	256	233	271
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,157)	(2,157)		(2,519)	(2,519)
01-5800	UNEMPLOYMENT COMPENSATION				90	125		182	256
01-5840	MEDICARE				(17)	(17)		(17)	(17)
TOTAL PERSONNEL SERVICES				256	17,970	17,808	256	14,908	14,748
TOTAL M300				256	17,970	17,808	256	14,908	14,748

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	231,273	390,865	162,545	162,545	162,545	162,545	162,545	162,545
00	INTERAGENCY TRANSFER	71,049	94,508	179,314	179,314	179,314	180,000	180,000	180,000
00	OTHER FUND	585,689	614,678	588,169	695,776	695,776	597,874	702,615	702,615
TOTAL REVENUE		888,011	1,100,051	930,028	1,037,635	1,037,635	940,419	1,045,160	1,045,160
TOTAL SALARIES FILLED POSITIONS				249,033	267,683	267,683	253,533	269,416	269,416
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES VACANT POSITIONS				76,609	91,496	91,496	80,054	95,630	95,630
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				325,642	359,179	359,179	333,587	365,046	365,046
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	362,012	396,920	508,991	511,350	511,350	519,382	518,825	518,825
04	OPERATING	28,839	29,694	29,812	30,687	30,687	29,812	30,687	30,687
05	EQUIPMENT	46,143							
09	PHYSICALS		90	90			90		
10	NURSERY OPERATING	90,225	97,038	97,038	105,112	105,112	97,038	105,162	105,162
15	SEED BANK	184,182	156,009	56,574	156,105	156,105	56,574	156,105	156,105
20	FOREST PRODUCTS PROGRAM	38,000	39,071	39,071	38,444	38,444	39,071	38,444	38,444
26	INFORMATION SERVICES	1,668	1,665	2,080	2,080	2,080	2,080	2,080	2,080
29	UNIFORM ALLOWANCE	1,518	2,984	2,984			2,984		
59	UTILITIES	21,921	13,758	13,758	14,227	14,227	13,758	14,227	14,227
86	RESERVE		162,545	162,545	162,545	162,545	162,545	162,545	162,545
87	PURCHASING ASSESSMENT	579	579	579	579	579	579	579	579
88	STATEWIDE COST ALLOCATION PLAN	15,885	16,506	16,506	16,506	16,506	16,506	16,506	16,506
95	DEFERRED FACILITIES MAINTENANCE	97,039	183,192						
TOTAL EXPENDITURES		888,011	1,100,051	930,028	1,037,635	1,037,635	940,419	1,045,160	1,045,160
M MAINTENANCE									
REVENUE									
00	OTHER FUND			62,358	41,753	41,054	62,558	38,578	39,184

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				62,358	41,753	41,054	62,558	38,578	39,184
EXPENDITURES									
01	PERSONNEL SERVICES			(42,984)	19,113	18,747	(42,834)	16,051	15,687
04	OPERATING			153	11,893	12,179	153	11,892	12,179
09	PHYSICALS			(90)			(90)		
10	NURSERY OPERATING			8,193	2,037	1,374	8,243	2,042	1,374
15	SEED BANK			99,531			99,531		
20	FOREST PRODUCTS PROGRAM			(133)	280	280	(133)	280	280
26	INFORMATION SERVICES			203	1,454	1,279	203	1,337	1,260
29	UNIFORM ALLOWANCE			(2,984)			(2,984)		
59	UTILITIES			469	7,555	7,555	469	7,555	7,555
87	PURCHASING ASSESSMENT				(579)	(579)		(579)	(579)
88	STATEWIDE COST ALLOCATION PLAN					219			1,428
TOTAL EXPENDITURES				62,358	41,753	41,054	62,558	38,578	39,184
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	231,273	390,865	162,545	162,545	162,545	162,545	162,545	162,545
00	INTERAGENCY TRANSFER	71,049	94,508	179,314	179,314	179,314	180,000	180,000	180,000
00	OTHER FUND	585,689	614,678	650,527	737,529	736,830	660,432	741,193	741,799
TOTAL BUDGET REVENUE		888,011	1,100,051	992,386	1,079,388	1,078,689	1,002,977	1,083,738	1,084,344
TOTAL POSITIONS				325,642	359,179	359,179	333,587	365,046	365,046
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	362,012	396,920	466,007	530,463	530,097	476,548	534,876	534,512
04	OPERATING	28,839	29,694	29,965	42,580	42,866	29,965	42,579	42,866
05	EQUIPMENT	46,143							
09	PHYSICALS		90						
10	NURSERY OPERATING	90,225	97,038	105,231	107,149	106,486	105,281	107,204	106,536
15	SEED BANK	184,182	156,009	156,105	156,105	156,105	156,105	156,105	156,105
20	FOREST PRODUCTS PROGRAM	38,000	39,071	38,938	38,724	38,724	38,938	38,724	38,724

Budget Account: 4235 DCNR - FORESTRY - NURSERIES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	1,668	1,665	2,283	3,534	3,359	2,283	3,417	3,340
29	UNIFORM ALLOWANCE	1,518	2,984						
59	UTILITIES	21,921	13,758	14,227	21,782	21,782	14,227	21,782	21,782
86	RESERVE		162,545	162,545	162,545	162,545	162,545	162,545	162,545
87	PURCHASING ASSESSMENT	579	579	579			579		
88	STATEWIDE COST ALLOCATION PLAN	15,885	16,506	16,506	16,506	16,725	16,506	16,506	17,934
95	DEFERRED FACILITIES MAINTENANCE	97,039	183,192						
TOTAL BUDGET EXPENDITURES		888,011	1,100,051	992,386	1,079,388	1,078,689	1,002,977	1,083,738	1,084,344

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	8,348,495	8,713,000	12,322,139	12,161,298	12,716,660	12,674,651	12,459,884	12,961,040
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	35,293,744	29,442,916						
00-2512	BALANCE FORWARD TO NEW YEAR	(29,442,916)							
00-3303	MARINA DEVELOPMENT GAS TAXES	1,131,536	1,110,629	1,152,016	1,148,505	1,106,174	1,151,704	1,148,451	1,115,533
00-3551	FED MATCHING FUNDS	37,486	344,905	107,769	113,045	102,827	111,563	120,456	118,739
00-3574	REC TRAILS ADMIN FUNDS	85,646	80,824	93,490	93,522	81,605	93,620	94,721	87,952
00-3589	FEDERAL GRANT-I		270,000						
00-3702	RESERVATION SYSTEM FEES	54,793			109,586	106,618		109,586	106,618
00-3717	VETERANS ADMIN CHARGE-CURRENT YEAR	9,940	11,260	29,850	29,757	28,660	29,947	29,861	28,897
00-3722	VETERAN ADMIN CHARGE-NEXT FY	18,510	19,600		18,510	18,510		18,510	18,510
00-3727	GRAZING LEASE FEES	51,438	43,261	43,261	86,079	86,079	43,261	86,079	86,079
00-3750	SENIOR ADMIN CHARGE-CURRENT YEAR	51,040	54,672	51,165	51,010	49,131	51,153	51,009	49,542
00-3842	USER CHARGE-CURRENT YEAR	3,690,864	3,701,725	7,915,290	7,978,751	7,716,440	7,913,279	8,005,164	7,677,603
00-3844	USER CHARGE- NEXT FY	4,236,620	3,705,390	3,841,950	4,236,620	4,236,620	3,841,950	4,236,620	4,236,620
00-3853	RETURNED CHECK CHARGE	25							
00-3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR	122,398	116,960		122,398	122,398		122,398	122,398
00-3893	LICENSE PLATE CHARGE	88,227	87,431	87,431	87,431	87,431	87,431	87,431	87,431
00-4201	REIMBURSEMENT	84,674	72,006	84,773	105,430	101,528	85,165	105,431	102,394
00-4203	PRIOR YEAR REFUNDS	424							
00-4254	MISCELLANEOUS REVENUE	17,764	8,933	17,764	17,764	17,764	17,764	17,764	17,764
00-4266	PRIVATE GRANT - A	3,500,000	3,500,000						
00-4601	GENERAL FUND SALARY ADJUSTMENT		395,291						
00-4611	TRANSFER IN FED ARPA	468,835	362,303	273,667	277,688	273,872	277,519	280,929	277,720
00-4654	TRANSFER FROM INTERIM FINANCE	225,332	180,419						
00-4663	TRANS FROM COMMISSION ON TOUR	403,423	403,423	404,395	403,162	388,284	405,720	404,574	391,589
00-4666	TRANSFER OF BOND PROCEEDS-EIP	31,974	55,511	60,715	56,999	52,402	62,624	64,332	60,368
00-4667	TRANSFER FROM WILDLIFE	28,220							
00-4668	TRANSFER FROM CONSERVATION	371,371	4,578,630						
00-4704	TRANS FROM TRANSPORTATION	31,500	210,000	100,000	160,000	160,000	100,000	160,000	160,000
00-4723	TRANSFER FROM PARKS DIVISION	470,117	733,580	760,513	754,714	594,329	780,983	774,337	709,345

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4775	TRANSFER FROM ENVIRON PROTECT - A		28,340						
TOTAL REVENUE		29,411,480	58,231,009	27,346,188	28,012,269	28,047,332	27,728,334	28,377,537	28,416,142
TOTAL SALARIES FILLED POSITIONS				11,311,276	11,015,127	11,026,599	11,570,181	11,264,421	11,276,044
TOTAL FILLED FTE		134.00	134.00	146.00	141.00	141.00	146.00	141.00	141.00
TOTAL SALARIES VACANT POSITIONS				939,162	939,162	939,162	976,621	976,621	976,621
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				12,250,438	11,954,289	11,965,761	12,546,802	12,241,042	12,252,665
TOTAL FTE		145.00	145.00	157.00	152.00	152.00	157.00	152.00	152.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	10,318,667	9,641,278	12,250,438	12,036,660	12,041,312	12,546,802	12,324,315	12,329,052
01-5170	SEASONAL		1,618,626	1,618,626	1,821,732	1,821,732	1,618,626	1,825,537	1,825,537
01-5200	WORKERS COMPENSATION	211,375	204,996	211,899	205,359	205,359	216,849	209,828	209,828
01-5300	RETIREMENT	2,520,315	2,444,222	3,173,370	3,135,957	3,138,283	3,240,472	3,201,537	3,203,905
01-5400	PERSONNEL ASSESSMENT	29,031	29,164	30,937	29,952	29,952	30,937	29,952	29,952
01-5420	COLLECTIVE BARGAINING ASSESSMENT	1,212	1,218	1,218	697	697	1,218	695	695
01-5430	LABOR RELATIONS ASSESSMENT	11,566	7,958	7,958			7,958		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	30,433	30,433	30,433	49,022	49,022	30,433	49,022	49,022
01-5500	GROUP INSURANCE	1,214,263	1,347,984	1,429,956	1,384,416	1,384,416	1,429,956	1,384,416	1,384,416
01-5700	PAYROLL ASSESSMENT	5,380	5,441	5,771	5,588	5,588	5,771	5,588	5,588
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	321,426	305,858	389,567	382,768	382,916	398,993	391,917	392,068
01-5800	UNEMPLOYMENT COMPENSATION	7,265							
01-5810	OVERTIME PAY	209,285							
01-5820	HOLIDAY PAY	100,934	75,749	75,749	75,749	75,749	75,749	75,749	75,749
01-5830	COMP TIME PAYOFF	3,582							
01-5840	MEDICARE	153,361	139,464	177,626	174,526	174,593	181,930	178,703	178,772
01-5880	SHIFT DIFFERENTIAL PAY	3,368	2,552	2,552	2,552	2,552	2,552	2,552	2,552
01-5882	SHIFT DIFFERENTIAL OVERTIME	230							
01-5887	FIELD TRNG OFFICER PAY	75							
01-5890	EDUCATION PAY	2,700							
01-5901	PAYROLL ADJUSTMENT		14,355						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5904	VACANCY SAVINGS		(123,114)		(165,871)	(165,940)		(169,424)	(169,494)
01-5910	STANDBY PAY	7,821							
01-5930	LONGEVITY PAY	49,491			64,175	64,175		71,900	71,900
01-5970	TERMINAL ANNUAL LEAVE PAY	99,598							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	6,238							
01-5980	CALL BACK PAY	11,267	10,671	10,671	10,671	10,671	10,671	10,671	10,671
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	12,235							
TOTAL PERSONNEL SERVICES		15,331,118	15,756,855	19,416,771	19,213,953	19,221,077	19,798,917	19,592,958	19,600,213
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	3,942	2,764	2,764	2,764	2,764	2,764	2,764	2,764
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	191							
02-6130	PUBLIC TRANS OUT-OF-STATE	46							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	64	138	138	138	138	138	138	138
02-6150	COMM AIR TRANS OUT-OF-STATE	1,920	3,261	3,261	3,261	3,261	3,261	3,261	3,261
TOTAL OUT-OF-STATE TRAVEL		6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	47,142	50,161	50,161	50,161	50,161	50,161	50,161	50,161
03-6210	FS DAILY RENTAL IN-STATE	220	360	360	360	360	360	360	360
03-6215	NON-FS VEHICLE RENTAL IN-STATE	134	390	390	390	390	390	390	390
03-6220	AUTO MISC - IN-STATE	206							
03-6230	PUBLIC TRANSPORTATION IN-STATE		55	55	55	55	55	55	55
03-6240	PERSONAL VEHICLE IN-STATE	1,874	2,950	2,950	2,950	2,950	2,950	2,950	2,950
03-6250	COMM AIR TRANS IN-STATE	12,711	7,914	7,914	7,914	7,914	7,914	7,914	7,914
03-7750	NON EMPLOYEE IN-STATE TRAVEL	197	717	717	717	717	717	717	717
TOTAL IN-STATE TRAVEL		62,484	62,547	62,547	62,547	62,547	62,547	62,547	62,547
04	**OPERATING**								
04-7000	OPERATING		243,909	243,909	243,909	243,909	243,909	243,909	243,909
04-7020	OPERATING SUPPLIES	56,104	61,677	61,677	61,677	61,677	61,677	61,677	61,677
04-7025	OPERATING SUPPLIES-E	157,441	120,669	120,669	120,669	120,669	120,669	120,669	120,669
04-7026	OPERATING SUPPLIES-F	512	1,500	1,500	1,500	1,500	1,500	1,500	1,500

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7027	OPERATING SUPPLIES-G	10,174	20,085	20,085	20,085	20,085	20,085	20,085	20,085
04-7030	FREIGHT CHARGES	1,397	105	105	105	105	105	105	105
04-7031	FREIGHT CHARGES - A		267	267	267	267	267	267	267
04-7037	COMMUNICATIONS REPAIRS	697	210	210	210	210	210	210	210
04-7040	NON-STATE PRINTING SERVICES	33,332	29,796	29,796	29,796	29,796	29,796	29,796	29,796
04-7041	PRINTING AND COPYING - A	7,051	5,338	5,338	5,338	5,338	5,338	5,338	5,338
04-7045	STATE PRINTING CHARGES	2,379	3,338	3,338	3,338	3,338	3,338	3,338	3,338
04-7050	EMPLOYEE BOND INSURANCE	397	397	421	407	407	421	407	407
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	156,104	153,614	153,614	157,397	157,397	153,614	157,397	157,397
04-7052	VEHICLE COMP & COLLISION INS	30,469	29,641	29,641	28,601	28,601	29,641	28,601	28,601
04-7053	RISK MGT MISC INS POLICIES	171	382	382	128	128	382	128	128
04-7054	AG TORT CLAIM ASSESSMENT	17,229	17,231	18,280	17,697	17,697	18,280	17,697	17,697
04-7056	INSURANCE DEDUCTIBLES	675							
04-7057	AVIATION INSURANCE	1,810	249	249	12,916	12,552	249	12,916	12,552
04-7059	AG VEHICLE LIABILITY INSURANCE	67,125	58,638	58,638	56,580	56,580	58,638	56,580	56,580
04-705B	B&G - PROP. & CONT. INSURANCE		2,490	2,490	2,565	3,171	2,490	2,565	3,171
04-7060	CONTRACTS	85,000	86,140	86,140	86,140	86,140	86,140	86,140	86,140
04-7061	CONTRACTS - A		963	963	963	963	963	963	963
04-7062	CONTRACTS - B	1,075	1,292	1,292	1,663	1,663	1,292	1,663	1,663
04-7063	CONTRACTS - C	1,032	1,974	1,974	1,974	1,974	1,974	1,974	1,974
04-7064	CONTRACTS - D	286	300	300	300	300	300	300	300
04-7065	CONTRACTS - E	375	5,503	5,503	5,503	5,503	5,503	5,503	5,503
04-7066	CONTRACTS - F	4,166	3,590	3,590	3,590	3,590	3,590	3,590	3,590
04-7067	CONTRACTS - G	1,208			1,208	1,208		1,208	1,208
04-7080	LEGAL AND COURT	1,250							
04-7081	LEGAL AND COURT-A		350	350	350	350	350	350	350
04-7083	LEGAL AND COURT-C	101							
04-7090	EQUIPMENT REPAIR		300	300	300	300	300	300	300
04-7091	EQUIPMENT REPAIR-A	2,831	3,661	3,661	3,661	3,661	3,661	3,661	3,661
04-7092	EQUIPMENT REPAIR-B	9,506	589	589	589	589	589	589	589
04-7098	EQUIPMENT REPAIR-H	38							
04-7100	STATE OWNED BLDG RENT-B&G	10,621	42,483	42,483	42,483	52,520	42,483	42,483	52,520
04-7104	STATE OWNED BUILDING RENT - COPS	82,893	83,565	83,565	83,565	99,081	83,565	83,565	99,065
04-7111	NON-STATE OWNED STORAGE RENT	960	960	960	960	960	960	960	960

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS		25	25	25	25	25	25	25
04-7122	ADVERTISING & PUBLIC REL - B		57	57	57	57	57	57	57
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	38,595	49,402	49,402	49,402	49,402	49,402	49,402	49,402
04-7152	DIESEL FUEL	78,210	91,173	91,173	91,173	91,173	91,173	91,173	91,173
04-7153	GASOLINE	258,697	226,864	226,864	226,864	226,864	226,864	226,864	226,864
04-7155	VEHICLE OPERATION - B		297	297	297	297	297	297	297
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	32,140	13,268	13,268	13,268	13,268	13,268	13,268	13,268
04-7157	VEHICLE SUPPLIES - OTHER	78,953	91,144	91,144	91,144	91,144	91,144	91,144	91,144
04-7176	PROTECTIVE GEAR	7,599	16,347	16,347	16,347	16,347	16,347	16,347	16,347
04-7180	MED/DENT SVCS - NON-CONTRACT	998	497	497	497	497	497	497	497
04-7185	MED/DENT SUPP - NON-CONTRACT	1,249	4,921	4,921	4,921	4,921	4,921	4,921	4,921
04-7199	PRIZES	640	512	512	512	512	512	512	512
04-7260	TAXES AND ASSESSMENTS	1,892	114	114	114	114	114	114	114
04-7270	LATE FEES AND PENALTIES	60							
04-7280	OUTSIDE POSTAGE	2,136	2,076	2,076	2,076	2,076	2,076	2,076	2,076
04-7285	POSTAGE - STATE MAILROOM	4,357	4,822	4,822	4,822	4,822	4,822	4,822	4,822
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	6,251	8,081	8,081	8,061	8,061	8,081	8,061	8,061
04-7290	PHONE, FAX, COMMUNICATION LINE	43,562	41,052	41,052	41,052	41,052	41,052	41,052	41,052
04-7291	CELL PHONE/PAGER CHARGES	50,923	41,570	41,570	41,570	41,570	41,570	41,570	41,570
04-7296	EITS LONG DISTANCE CHARGES		3,055	3,055	3,055	3,055	3,055	3,055	3,055
04-7300	DUES AND REGISTRATIONS		5	5	5	5	5	5	5
04-7301	MEMBERSHIP DUES	7,018	4,445	4,445	7,018	7,018	4,445	7,018	7,018
04-7302	REGISTRATION FEES	13,522	3,348	3,348	13,522	13,522	3,348	13,522	13,522
04-7340	INSPECTIONS & CERTIFICATIONS	32,071	26,936	26,936	26,936	26,936	26,936	26,936	26,936
04-7370	PUBLICATIONS AND PERIODICALS	661	494	494	661	661	494	661	661
04-7380	EMPLOYEE MOVING COSTS		1,743	1,743	1,743	1,743	1,743	1,743	1,743
04-7385	STAFF PHYSICALS	18,419	36,945	36,945	53,440	53,440	36,945	53,440	53,440
04-7390	CREDIT CARD DISCOUNT FEES	120,969	61,205	61,205	61,205	61,205	61,205	61,205	61,205
04-7430	PROFESSIONAL SERVICES	455	260	260	455	455	260	455	455
04-7550	EITS MICROWAVE SITE SPACE RENT	12,142	8,679	8,679	8,679	8,679	8,679	8,679	8,679
04-7630	MISCELLANEOUS GOODS, MATERIALS	1,861							
04-7637	NOTARY FEE APPLY OR RENEW	254	222	222	222	222	222	222	222
04-7803	NURSERY AND FARMING-C		451	451	451	451	451	451	451

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GL Detail

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EXPENDITURES									
04-7804	NURSERY AND FARMING-D	29							
04-7960	RENTALS FOR LAND/EQUIPMENT	5,271	4,558	4,558	4,158	4,158	4,558	4,158	4,158
04-7980	OPERATING LEASE PAYMENTS	16,903	18,518	18,518	16,904	16,904	18,518	16,904	16,904
04-9742	PETTY CASH	350	150	150	150	150	150	150	150
TOTAL OPERATING		1,583,563	1,747,409	1,748,482	1,792,589	1,818,530	1,748,482	1,792,589	1,818,514
05	**EQUIPMENT**								
05-7025	OPERATING SUPPLIES-E	7,449							
05-7060	CONTRACTS	823							
05-7222	DATA PROCESSING SUPPLIES	247							
05-7460	EQUIPMENT PURCHASES < $1,000	3,669							
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,297							
05-8241	NEW FURNISHINGS <$5,000 - A	1,673							
05-8310	PICK-UPS, VANS - NEW	82,476							
TOTAL EQUIPMENT		109,634							
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	1,802	8,763	8,763	8,763	8,763	8,763	8,763	8,763
07-7025	OPERATING SUPPLIES-E	3,165	182	182	182	182	182	182	182
07-7056	INSURANCE DEDUCTIBLES		1,500	1,500	1,500	1,500	1,500	1,500	1,500
07-7060	CONTRACTS	600	8,063	8,063	600	600	8,063	600	600
07-7061	CONTRACTS - A		7,200	7,200	7,200	7,200	7,200	7,200	7,200
07-7063	CONTRACTS - C	650	715	715	715	715	715	715	715
07-7065	CONTRACTS - E	135	1,617	1,617	135	135	1,617	135	135
07-7091	EQUIPMENT REPAIR-A	205	1,241	1,241	1,241	1,241	1,241	1,241	1,241
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	310,206	316,964	316,964	316,964	316,964	316,964	316,964	316,964
07-7153	GASOLINE	5,838							
07-7157	VEHICLE SUPPLIES - OTHER	317							
07-7340	INSPECTIONS & CERTIFICATIONS	732	3,891	3,891	3,891	3,891	3,891	3,891	3,891
07-7800	NURSERY AND FARMING	7,790							
07-7802	NURSERY AND FARMING-B	1,843	4,222	4,222	4,222	4,222	4,222	4,222	4,222
07-7803	NURSERY AND FARMING-C	9,145	15,801	15,801	15,801	15,801	15,801	15,801	15,801
07-7960	RENTALS FOR LAND/EQUIPMENT	1,880	1,065	1,065	2,165	2,165	1,065	2,165	2,165
07-7970	MATERIALS	24,416							

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EXPENDITURES									
TOTAL MAINT OF BUILDINGS & GROUNDS		368,724	371,224	371,224	363,379	363,379	371,224	363,379	363,379
08	**RESIDENCE MAINTENANCE**								
08-7000	OPERATING		100,000						
08-7020	OPERATING SUPPLIES	7,170							
08-7025	OPERATING SUPPLIES-E	5,041							
08-7060	CONTRACTS	13,226							
08-7061	CONTRACTS - A	49,931							
08-7062	CONTRACTS - B	19,000							
08-7145	MAINTENANCE OF BLDGS AND GRDS-E	116,301	99,640						
08-7340	INSPECTIONS & CERTIFICATIONS	6,989							
08-7970	MATERIALS	18							
TOTAL RESIDENCE MAINTENANCE		217,676	199,640						
10	**PLANNING GRANT**								
10-7000	OPERATING		180,419						
10-8391	MISCELLANEOUS EQUIP <$5,000 -A	20,000							
TOTAL PLANNING GRANT		20,000	180,419						
11	**SB 471 VALLEY OF FIRE**								
11-7000	OPERATING		5,000,000						
11-7060	CONTRACTS	179,247	7,966,667						
11-7065	CONTRACTS - E	200,506							
11-7120	ADVERTISING & PUBLIC RELATIONS	1,478							
11-8163	CIP CODE COMPLIANCE PLAN CHECK	652,102							
TOTAL SB 471 VALLEY OF FIRE		1,033,333	12,966,667						
12	**STATE TRAILS**								
12-6150	COMM AIR TRANS OUT-OF-STATE	639							
12-7021	OPERATING SUPPLIES-A		119	119	119	119	119	119	119
12-7025	OPERATING SUPPLIES-E	233	924	924	924	924	924	924	924
12-7026	OPERATING SUPPLIES-F		194	194	194	194	194	194	194
12-7041	PRINTING AND COPYING - A	1	157	157	157	157	157	157	157

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EXPENDITURES									
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	243							
12-705B	B&G - PROP. & CONT. INSURANCE		243	243	251	56	243	251	56
12-7060	CONTRACTS		1,054	1,054	2,313	2,313	1,054	2,313	2,313
12-7064	CONTRACTS - D	29			29	29		29	29
12-7067	CONTRACTS - G	2,313							
12-7070	CONTRACTS - J	3,300	6,050	6,050	3,300	3,300	6,050	3,300	3,300
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	44	312	312	312	312	312	312	312
12-7074	HARDWARE LICENSE/MNT CONTRACTS	50			50	50		50	50
12-7100	STATE OWNED BLDG RENT-B&G	4,160	4,160	4,160	4,160	927	4,160	4,160	927
12-7104	STATE OWNED BUILDING RENT - COPS	8,294	8,294	8,294	8,294	1,748	8,294	8,294	1,748
12-7289	EITS PHONE LINE AND VOICEMAIL	224	315	315	448	448	315	448	448
12-7291	CELL PHONE/PAGER CHARGES	675	744	744	744	744	744	744	744
12-7296	EITS LONG DISTANCE CHARGES		30	30	30	30	30	30	30
12-7303	DUES AND REGISTRATIONS-A		360	360			360		
12-7547	EITS BUSINESS PRODUCTIVITY SUITE	833	1,078	1,078	834	834	1,078	834	834
TOTAL STATE TRAILS		21,038	24,034	24,034	22,159	12,185	24,034	22,159	12,185
13	**AGRICULTURAL LANDS AND FACILITIES**								
13-7000	OPERATING				42,818	42,818		42,818	42,818
13-7020	OPERATING SUPPLIES	631							
13-7026	OPERATING SUPPLIES-F		541	541	541	541	541	541	541
13-7091	EQUIPMENT REPAIR-A		374	374	374	374	374	374	374
13-7132	ELECTRIC UTILITIES	1,212	10,651	10,651	10,651	10,651	10,651	10,651	10,651
13-7145	MAINTENANCE OF BLDGS AND GRDS-E	16,050	20,103	20,103	20,103	20,103	20,103	20,103	20,103
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,625							
13-7152	DIESEL FUEL	895	2,706	2,706	2,706	2,706	2,706	2,706	2,706
13-7155	VEHICLE OPERATION - B	6							
13-7157	VEHICLE SUPPLIES - OTHER	349	1,197	1,197	1,197	1,197	1,197	1,197	1,197
13-7220	OTHER EDP COSTS (NON-EITS)		125	125	125	125	125	125	125
13-7290	PHONE, FAX, COMMUNICATION LINE	1,463	1,428	1,428	1,428	1,428	1,428	1,428	1,428
13-7340	INSPECTIONS & CERTIFICATIONS	7,678	6,081	6,081	6,081	6,081	6,081	6,081	6,081
13-7803	NURSERY AND FARMING-C	455							
13-7960	RENTALS FOR LAND/EQUIPMENT	55	55	55	55	55	55	55	55

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-8210	MOBILE HOMES/STORAGE SHEDS	9,841							
13-8220	TRAILERS	10,038							
TOTAL AGRICULTURAL LANDS AND FACILITIES		51,298	43,261	43,261	86,079	86,079	43,261	86,079	86,079
14	**NV WATER CONS INFRAS INITIATIV**								
14-7000	OPERATING		21,370						
14-7025	OPERATING SUPPLIES-E	317							
14-7057	AVIATION INSURANCE	1,787							
14-7060	CONTRACTS		4,557,260						
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	5,990							
14-7222	DATA PROCESSING SUPPLIES	895							
14-7460	EQUIPMENT PURCHASES < $1,000	6,161							
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,073							
14-8370	COMPUTER HARDWARE >$5,000	5,481							
14-8391	MISCELLANEOUS EQUIP <$5,000 -A	346,668							
TOTAL NV WATER CONS INFRAS INITIATIV		371,372	4,578,630						
15	**BEAVER DAW OHV GRANT**								
15-7060	CONTRACTS		270,000						
TOTAL BEAVER DAW OHV GRANT			270,000						
16	**HELMSLEY GRANT VALLEY OF FIRE**								
16-6200	PER DIEM IN-STATE	128							
16-6215	NON-FS VEHICLE RENTAL IN-STATE	63							
16-6230	PUBLIC TRANSPORTATION IN-STATE	12							
16-6250	COMM AIR TRANS IN-STATE	747							
16-7000	OPERATING		6,762,951						
16-7340	INSPECTIONS & CERTIFICATIONS	150							
16-8163	CIP CODE COMPLIANCE PLAN CHECK	114,487							
16-8174	CIP INSPECTION TRANSFER	121,463							
TOTAL HELMSLEY GRANT VALLEY OF FIRE		237,050	6,762,951						
17	**HELMSLEY GRANT ICE AGE**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7064	CONTRACTS - D	1,975,160							
TOTAL HELMSLEY GRANT ICE AGE		1,975,160							
18	**ARPA RESERVATION SYSTEM**								
18-7060	CONTRACTS	387,500	277,925	175,000	175,000	175,000	175,000	175,000	175,000
TOTAL ARPA RESERVATION SYSTEM		387,500	277,925	175,000	175,000	175,000	175,000	175,000	175,000
19	**NDOW BOATING ACCESS GRANT**								
19-7060	CONTRACTS	28,220							
TOTAL NDOW BOATING ACCESS GRANT		28,220							
20	**COMMEMORATIVE LICENSE PLATES**								
20-7060	CONTRACTS	10,730							
20-8190	CIP CONSTRUCTION CONTRACTS		634,655	87,431	87,431	87,431	87,431	87,431	87,431
TOTAL COMMEMORATIVE LICENSE PLATES		10,730	634,655	87,431	87,431	87,431	87,431	87,431	87,431
21	**WALKER LAKE ROAD MAINTENANCE**								
21-7060	CONTRACTS	31,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000
21-7061	CONTRACTS - A		50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL WALKER LAKE ROAD MAINTENANCE		31,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000
22	**OUTDOOR EDUC AND REC PROGRAM**								
22-6100	PER DIEM OUT-OF-STATE	6,713							
22-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,068							
22-6140	PERSONAL VEHICLE OUT-OF-STATE	410							
22-6150	COMM AIR TRANS OUT-OF-STATE	2,805							
22-6153	COMM AIR TRANS OUT-OF-STATE-C	1,355							
22-6200	PER DIEM IN-STATE	2,179							
22-6210	FS DAILY RENTAL IN-STATE	114							
22-6215	NON-FS VEHICLE RENTAL IN-STATE	268							
22-6240	PERSONAL VEHICLE IN-STATE	144							
22-6250	COMM AIR TRANS IN-STATE	1,976							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-7000	OPERATING		322,186						
22-7025	OPERATING SUPPLIES-E	175							
22-7061	CONTRACTS - A	187			407	407		407	407
22-7067	CONTRACTS - G	221							
22-7070	CONTRACTS - J	3,300			3,300	3,300		3,300	3,300
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	44			44	44		44	44
22-7153	GASOLINE	127							
22-7222	DATA PROCESSING SUPPLIES	769							
22-7302	REGISTRATION FEES	1,918			1,918	1,918		1,918	1,918
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	35			417	417		417	417
22-8370	COMPUTER HARDWARE >$5,000	8,752							
TOTAL OUTDOOR EDUC AND REC PROGRAM		32,560	322,186		6,086	6,086		6,086	6,086
23	**AB 492 ONE SHOT APPROPRIATION**								
23-7000	OPERATING		650,761						
23-7020	OPERATING SUPPLIES	4,208							
23-7025	OPERATING SUPPLIES-E		64,538						
23-7151	OUTSIDE MAINTENANCE OF VEHICLE	4,920							
23-7155	VEHICLE OPERATION - B	212							
23-7460	EQUIPMENT PURCHASES < $1,000	39,363							
23-8251	NEW MAJOR EQUIPMENT <$5,000 -A	863,303							
23-8260	BOATS	702,324							
23-8310	PICK-UPS, VANS - NEW	1,564,254							
23-8321	USED MAJOR EQUIPMENT <$5,000-A	537							
23-8340	SPECIAL PURPOSE VEHICLES >$5K	22,500							
23-8341	SPECIAL PURPOSE VEHICLES - A	725							
23-8360	AUTOMOBILES - NEW	34,668							
23-8370	COMPUTER HARDWARE >$5,000	181,180							
23-8391	MISCELLANEOUS EQUIP <$5,000 -A	301,326							
TOTAL AB 492 ONE SHOT APPROPRIATION		3,719,520	715,299						
24	**RESERVATION SYSTEM FEES**								
24-7060	CONTRACTS	54,793			109,586	106,618		109,586	106,618
TOTAL RESERVATION SYSTEM FEES		54,793			109,586	106,618		109,586	106,618

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25	**RESERVE NEXT YEAR**								
25-9000	TRANSFER OBJECT CODE		3,841,950	3,841,950	4,377,528	4,377,528	3,841,950	4,377,528	4,377,528
TOTAL RESERVE NEXT YEAR			3,841,950	3,841,950	4,377,528	4,377,528	3,841,950	4,377,528	4,377,528
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	8,040	11,332	11,332	11,332	11,332	11,332	11,332	11,332
26-7025	OPERATING SUPPLIES-E	480							
26-7060	CONTRACTS	825			660	660		660	660
26-7063	CONTRACTS - C	35,000			72,000	72,000		72,000	72,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	20,670	61,004	61,004	37,360	37,360	61,004	37,360	37,360
26-7074	HARDWARE LICENSE/MNT CONTRACTS	5,615	407	407	395	395	407	395	395
26-7220	OTHER EDP COSTS (NON-EITS)	382	1,504	1,504	1,504	1,504	1,504	1,504	1,504
26-7222	DATA PROCESSING SUPPLIES	4,312	5,934	5,934	5,934	5,934	5,934	5,934	5,934
26-7270	LATE FEES AND PENALTIES	36							
26-7290	PHONE, FAX, COMMUNICATION LINE	48,217	37,921	37,921	37,921	37,921	37,921	37,921	37,921
26-7542	EITS SILVERNET ACCESS	4,374							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	53,793	52,750	52,750	61,299	61,299	52,750	61,299	61,299
26-7554	EITS INFRASTRUCTURE ASSESSMENT	45,649	45,553	48,323	46,784	46,784	48,323	46,784	46,784
26-7556	EITS SECURITY ASSESSMENT	16,037	16,012	16,986	16,445	16,445	16,986	16,445	16,445
26-7635	MISCELLANEOUS SERVICES	282	257	257	257	257	257	257	257
26-8370	COMPUTER HARDWARE >$5,000	11,629							
TOTAL INFORMATION SERVICES		255,341	232,674	236,418	291,891	291,891	236,418	291,891	291,891
27	**ENTERPRISE FUND MANAGER'S BUDGET**								
27-6200	PER DIEM IN-STATE	1,033							
27-7025	OPERATING SUPPLIES-E		547	547	547	547	547	547	547
27-7045	STATE PRINTING CHARGES		223	223	223	223	223	223	223
27-7153	GASOLINE	319	1,495	1,495	1,495	1,495	1,495	1,495	1,495
27-7222	DATA PROCESSING SUPPLIES		15	15	15	15	15	15	15
27-7289	EITS PHONE LINE AND VOICEMAIL		75	75	224	224	75	224	224
27-7296	EITS LONG DISTANCE CHARGES		270	270	270	270	270	270	270
27-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,884	1,842	1,842	2,085	2,085	1,842	2,085	2,085

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ENTERPRISE FUND MANAGER'S BUDGET		4,236	4,467	4,467	4,859	4,859	4,467	4,859	4,859
28	**NDEP WALKER GRANT**								
28-7000	OPERATING		60,000		60,000	60,000		60,000	60,000
TOTAL NDEP WALKER GRANT			60,000		60,000	60,000		60,000	60,000
29	**UNIFORM ALLOWANCES**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	9,130	69,968	69,968	65,750	65,750	69,968	65,750	65,750
29-7171	CLOTH/UNIFORM/TOOL ALLOWANCE-A	51,768							
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,861	39,713	39,713	32,634	32,634	39,713	32,634	32,634
TOTAL UNIFORM ALLOWANCES		64,759	109,681	109,681	98,384	98,384	109,681	98,384	98,384
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C		300	300	300	300	300	300	300
30-6203	PER DIEM IN-STATE-C	36,978	37,383	37,383	37,383	37,383	37,383	37,383	37,383
30-6215	NON-FS VEHICLE RENTAL IN-STATE	818							
30-6220	AUTO MISC - IN-STATE	60							
30-6221	AUTO MISC - IN-STATE-A		453	453	453	453	453	453	453
30-6222	AUTO MISC - IN-STATE-B		2,359	2,359	2,359	2,359	2,359	2,359	2,359
30-6223	AUTO MISC - IN-STATE-C		40	40	40	40	40	40	40
30-6230	PUBLIC TRANSPORTATION IN-STATE	715							
30-6243	PERSONAL VEHICLE IN-STATE-C	81	529	529	529	529	529	529	529
30-6253	COMM AIR TRANS IN-STATE-C	1,584	240	240	240	240	240	240	240
30-7020	OPERATING SUPPLIES		481	481	481	481	481	481	481
30-7027	OPERATING SUPPLIES-G	4,103							
30-7060	CONTRACTS	16,434			16,434	16,434			
30-7152	DIESEL FUEL		95	95	95	95	95	95	95
30-7153	GASOLINE	2,785	2,419	2,419	2,419	2,419	2,419	2,419	2,419
30-7302	REGISTRATION FEES	1,140	9,079	9,079	10,782	10,782	9,079	10,782	10,782
30-7303	DUES AND REGISTRATIONS-A	5,008	1,481	1,481	1,315	1,315	1,481	1,315	1,315
30-7320	INSTRUCTIONAL SUPPLIES		2,348	2,348	2,348	2,348	2,348	2,348	2,348
30-7373	PUBLICATIONS AND PERIODICALS-C	2,368	374	374	2,368	2,368	374	2,368	2,368
TOTAL TRAINING		72,074	57,581	57,581	77,546	77,546	57,581	61,112	61,112

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EXPENDITURES									
32	**NDEP WALKER RIVER GAGE**								
32-7000	OPERATING		28,340						
TOTAL NDEP WALKER RIVER GAGE			28,340						
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A	157,184	156,756	156,756	185,354	187,102	156,756	184,762	186,149
40-7396	COST ALLOCATION - C	1,399	1,399	1,399	1,540	17,293	1,399	1,540	17,306
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE		158,583	158,155	158,155	186,894	204,395	158,155	186,302	203,455
59	**UTILITIES**								
59-7063	CONTRACTS - C	4,597			4,700	4,700		4,700	4,700
59-7132	ELECTRIC UTILITIES	121,541	156,923	156,923	156,923	156,923	156,923	156,923	156,923
59-7133	OIL UTILITIES	1,957							
59-7134	NATURAL GAS UTILITIES	5,135	2,974	2,974	2,974	2,974	2,974	2,974	2,974
59-7135	PROPANE UTILITIES	127,957	86,459	86,459	86,459	86,459	86,459	86,459	86,459
59-7136	GARBAGE DISPOSAL UTILITIES	269,376	262,648	262,648	262,648	262,648	262,648	262,648	262,648
59-7137	WATER & SEWER UTILITIES	54,211	78,539	78,539	78,539	78,539	78,539	78,539	78,539
59-7270	LATE FEES AND PENALTIES	541							
59-7960	RENTALS FOR LAND/EQUIPMENT	1,925	1,722	1,722	1,925	1,925	1,722	1,925	1,925
TOTAL UTILITIES		587,240	589,265	589,265	594,168	594,168	589,265	594,168	594,168
60	**WASHOE WETLANDS**								
60-7145	MAINTENANCE OF BLDGS AND GRDS-E		50,000						
TOTAL WASHOE WETLANDS			50,000						
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7020	OPERATING SUPPLIES		419	419	419	419	419	419	419
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	63							
66-705B	B&G - PROP. & CONT. INSURANCE		63	63	65	49	63	65	49
66-7073	SOFTWARE LICENSE/MNT CONTRACTS		100	100	94	94	100	94	94
66-7100	STATE OWNED BLDG RENT-B&G	1,069	1,069	1,069	1,069	804	1,069	1,069	804

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EXPENDITURES									
66-7104	STATE OWNED BUILDING RENT - COPS	3,941	3,941	3,941	3,941	1,518	3,941	3,941	1,517
66-7289	EITS PHONE LINE AND VOICEMAIL	224	221	221	224	224	221	224	224
66-7296	EITS LONG DISTANCE CHARGES		23	23	23	23	23	23	23
66-7547	EITS BUSINESS PRODUCTIVITY SUITE	139	417	417	417	417	417	417	417
66-7980	OPERATING LEASE PAYMENTS	102	102	102	8	8	102	8	8
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM		5,538	6,355	6,355	6,260	3,556	6,355	6,260	3,555
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	35,914	37,738	37,738	45,111	45,254	37,738	48,400	52,319
81-9000	TRANSFER OBJECT CODE		26,519	26,519			26,519		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION		35,914	64,257	64,257	45,111	45,254	64,257	48,400	52,319
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	40,320	40,320	40,320	41,830	41,830	40,320	41,830	41,830
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		40,320	40,320	40,320	41,830	41,830	40,320	41,830	41,830
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	8,734	8,734	8,734	8,734	8,734	8,734	8,734	8,734
TOTAL PURCHASING ASSESSMENT		8,734	8,734	8,734	8,734	8,734	8,734	8,734	8,734
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	180,277	155,014	155,014	155,014	155,014	155,014	155,014	155,014
TOTAL STATEWIDE COST ALLOCATION PLAN		180,277	155,014	155,014	155,014	155,014	155,014	155,014	155,014
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	110,301	39,078	39,078	39,078	39,078	39,078	39,078	39,078
TOTAL AG COST ALLOCATION PLAN		110,301	39,078	39,078	39,078	39,078	39,078	39,078	39,078
95	**DEFERRED FACILITIES MAINTENANCE**								
95-6200	PER DIEM IN-STATE	2,959							

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EXPENDITURES									
95-6240	PERSONAL VEHICLE IN-STATE	139							
95-6250	COMM AIR TRANS IN-STATE	280							
95-7000	OPERATING		4,429,799						
95-7060	CONTRACTS	129,853	3,335,474						
95-7061	CONTRACTS - A	68,500							
95-7066	CONTRACTS - F	32,565							
95-7067	CONTRACTS - G	80,784							
95-7068	CONTRACTS - H	145,967							
95-7069	CONTRACTS - I	11,580							
95-7120	ADVERTISING & PUBLIC RELATIONS	1,937							
95-7145	MAINTENANCE OF BLDGS AND GRDS-E	40,525							
95-7222	DATA PROCESSING SUPPLIES	18							
95-7460	EQUIPMENT PURCHASES < $1,000	1,327							
95-7960	RENTALS FOR LAND/EQUIPMENT	1,150							
95-813F	MOBILE HOME ACQ AND RELOCATION	37,000							
95-8160	CIP STRUCTURAL IMPROVEMENTS	998,901							
95-8162	CIP ELECTRICAL PLAN CHECK	645,401							
95-8163	CIP CODE COMPLIANCE PLAN CHECK	30,212							
95-8174	CIP INSPECTION TRANSFER	5,629							
TOTAL DEFERRED FACILITIES MAINTENANCE		2,234,727	7,765,273						
TOTAL B000		29,411,480	58,231,009	27,346,188	28,012,269	28,047,332	27,728,334	28,377,537	28,416,142
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			54,833	246,289	147,656	54,865	271,280	148,666
00-3303	MARINA DEVELOPMENT GAS TAXES			272	272	1,762	271	271	1,583
00-3551	FED MATCHING FUNDS			115	115	348	55	55	349
00-3574	REC TRAILS ADMIN FUNDS			426	426	362	305	305	363
00-3702	RESERVATION SYSTEM FEES					(1)			
00-3717	VETERANS ADMIN CHARGE-CURRENT YEAR			5	5	44	4	4	43
00-3750	SENIOR ADMIN CHARGE-CURRENT YEAR			9	9	76	8	8	73
00-3842	USER CHARGE-CURRENT YEAR			15,241	15,241	(14,368)	12,724	12,724	110,182

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4201	REIMBURSEMENT			14	14	164	13	13	143
00-4611	TRANSFER IN FED ARPA					188			188
00-4663	TRANS FROM COMMISSION ON TOUR			103	103	619	101	101	556
00-4666	TRANSFER OF BOND PROCEEDS-EIP			112	112	237	112	112	237
00-4723	TRANSFER FROM PARKS DIVISION			222	222	2,269	407	407	2,268
TOTAL REVENUE				71,352	262,808	139,356	68,865	285,280	264,651
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			4,002	24,043	18,894	4,002	24,043	18,894
01-5700	PAYROLL ASSESSMENT			747	10,714	9,637	747	10,714	9,637
TOTAL PERSONNEL SERVICES				4,749	34,757	28,531	4,749	34,757	28,531
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					182			182
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			802	63,127	63,127	802	63,127	63,127
04-7052	VEHICLE COMP & COLLISION INS			159	(5,945)	(1,828)	159	(5,945)	(1,828)
04-7054	AG TORT CLAIM ASSESSMENT				(5,390)	3,127		(5,420)	3,127
04-7059	AG VEHICLE LIABILITY INSURANCE				25,530	7,275		25,666	7,275
04-705B	B&G - PROP. & CONT. INSURANCE			13	1,029	1,272	13	1,029	1,272
04-7100	STATE OWNED BLDG RENT-B&G			2,360			2,360		
04-7289	EITS PHONE LINE AND VOICEMAIL			454	207	(1,331)	454	207	(1,331)
04-7390	CREDIT CARD DISCOUNT FEES			38,254	38,254		38,254	38,254	
04-7550	EITS MICROWAVE SITE SPACE RENT			746	(2,829)	(3,117)	746	(2,829)	(3,117)
TOTAL OPERATING				42,788	113,983	68,707	42,788	114,089	68,707
12	**STATE TRAILS**								
12-705B	B&G - PROP. & CONT. INSURANCE			2	101	22	2	101	22
12-7100	STATE OWNED BLDG RENT-B&G			231			231		
12-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL STATE TRAILS				305	662	269	305	662	269

Budget Account: 4162 DCNR - STATE PARKS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**OUTDOOR EDUC AND REC PROGRAM**								
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL OUTDOOR EDUC AND REC PROGRAM				24	274	161	24	274	161
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				4,199	4,199		4,199	4,199
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,457	40,325	23,602	3,457	40,325	23,602
26-7554	EITS INFRASTRUCTURE ASSESSMENT			4,825	37,936	33,890	4,825	34,414	33,429
26-7556	EITS SECURITY ASSESSMENT			1,528	6,264	4,984	1,528	6,217	4,862
TOTAL INFORMATION SERVICES				9,810	88,724	66,675	9,810	85,155	66,092
27	**ENTERPRISE FUND MANAGER'S BUDGET**								
27-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
27-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
TOTAL ENTERPRISE FUND MANAGER'S BUDGET				131	1,378	766	131	1,378	766
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-705B	B&G - PROP. & CONT. INSURANCE				25	19		25	19
66-7100	STATE OWNED BLDG RENT-B&G			60			60		
66-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
66-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				97	305	143	97	305	143
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(8,734)	(8,734)		(8,734)	(8,734)
TOTAL PURCHASING ASSESSMENT					(8,734)	(8,734)		(8,734)	(8,734)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			13,448	13,448	(5,987)	10,961	10,961	93,330
TOTAL STATEWIDE COST ALLOCATION PLAN				13,448	13,448	(5,987)	10,961	10,961	93,330
89	**AG COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89-7391	ATTORNEY GENERAL COST ALLOC				18,011	(11,175)		46,433	15,386
TOTAL AG COST ALLOCATION PLAN					18,011	(11,175)		46,433	15,386
TOTAL M100				71,352	262,808	139,356	68,865	285,280	264,651
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			291,711	291,711	291,711	291,711	291,711	291,711
TOTAL REVENUE				291,711	291,711	291,711	291,711	291,711	291,711
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES			224,988	224,988	224,988	224,988	224,988	224,988
59-7134	NATURAL GAS UTILITIES			1,005	1,005	1,005	1,005	1,005	1,005
59-7137	WATER & SEWER UTILITIES			65,718	65,718	65,718	65,718	65,718	65,718
TOTAL UTILITIES				291,711	291,711	291,711	291,711	291,711	291,711
TOTAL M101				291,711	291,711	291,711	291,711	291,711	291,711
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				52,344	52,344		52,344	52,344
TOTAL REVENUE					52,344	52,344		52,344	52,344
EXPENDITURES									
59	**UTILITIES**								
59-7133	OIL UTILITIES				1,957	1,957		1,957	1,957
59-7134	NATURAL GAS UTILITIES				2,161	2,161		2,161	2,161
59-7135	PROPANE UTILITIES				41,498	41,498		41,498	41,498
59-7136	GARBAGE DISPOSAL UTILITIES				6,728	6,728		6,728	6,728
TOTAL UTILITIES					52,344	52,344		52,344	52,344

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M104					52,344	52,344		52,344	52,344
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			62,190			47,514		
00-3303	MARINA DEVELOPMENT GAS TAXES			(3,511)			(3,253)		
00-3551	FED MATCHING FUNDS			5,276			5,271		
00-3574	REC TRAILS ADMIN FUNDS			(2,051)			(1,058)		
00-3702	RESERVATION SYSTEM FEES			109,586			109,586		
00-3717	VETERANS ADMIN CHARGE-CURRENT YEAR			(93)			(86)		
00-3722	VETERAN ADMIN CHARGE-NEXT FY			18,510			18,510		
00-3727	GRAZING LEASE FEES			42,818			42,818		
00-3750	SENIOR ADMIN CHARGE-CURRENT YEAR			(155)			(144)		
00-3842	USER CHARGE-CURRENT YEAR			15,461			19,899		
00-3844	USER CHARGE- NEXT FY			394,670			394,670		
00-3871	ADMIN CHARGES SENIOR PERMIT - NEXT YEAR			122,398			122,398		
00-4201	REIMBURSEMENT			(258)			(240)		
00-4611	TRANSFER IN FED ARPA			(175,000)			(175,000)		
00-4663	TRANS FROM COMMISSION ON TOUR			(1,233)			(1,146)		
00-4666	TRANSFER OF BOND PROCEEDS-EIP			(502)			1,708		
00-4704	TRANS FROM TRANSPORTATION			60,000			60,000		
00-4723	TRANSFER FROM PARKS DIVISION			(5,799)			(6,646)		
TOTAL REVENUE				642,307			634,801		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			1,100					
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(342)			(342)		
01-5430	LABOR RELATIONS ASSESSMENT			(7,958)			(7,958)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			3,938			3,938		
01-5904	VACANCY SAVINGS			(123,114)			(123,114)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY			63,175			70,600		
TOTAL PERSONNEL SERVICES				(63,201)			(56,876)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(1,040)			(1,040)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(2,058)			(2,058)		
04-7062	CONTRACTS - B			371			371		
04-7067	CONTRACTS - G			1,208			1,208		
04-7111	NON-STATE OWNED STORAGE RENT						240		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(20)			(20)		
04-7301	MEMBERSHIP DUES			2,573			2,573		
04-7302	REGISTRATION FEES			10,174			10,174		
04-7370	PUBLICATIONS AND PERIODICALS			167			167		
04-7385	STAFF PHYSICALS			16,495			16,495		
04-7430	PROFESSIONAL SERVICES			195			195		
04-7960	RENTALS FOR LAND/EQUIPMENT			(400)			(400)		
04-7980	OPERATING LEASE PAYMENTS			(1,614)			(1,614)		
TOTAL OPERATING				26,173			26,413		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(7,463)			(7,463)		
07-7065	CONTRACTS - E			(1,482)			(1,482)		
07-7960	RENTALS FOR LAND/EQUIPMENT			1,100			1,100		
TOTAL MAINT OF BUILDINGS & GROUNDS				(7,845)			(7,845)		
12	**STATE TRAILS**								
12-7060	CONTRACTS			1,259			1,259		
12-7064	CONTRACTS - D			29			29		
12-7070	CONTRACTS - J			(2,750)			(2,750)		
12-7074	HARDWARE LICENSE/MNT CONTRACTS			50			50		
12-7289	EITS PHONE LINE AND VOICEMAIL			133			133		
12-7303	DUES AND REGISTRATIONS-A			(360)			(360)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			(244)			(244)		
TOTAL STATE TRAILS				(1,883)			(1,883)		
13	**AGRICULTURAL LANDS AND FACILITIES**								
13-7000	OPERATING			42,818			42,818		
TOTAL AGRICULTURAL LANDS AND FACILITIES				42,818			42,818		
18	**ARPA RESERVATION SYSTEM**								
18-7060	CONTRACTS			(175,000)			(175,000)		
TOTAL ARPA RESERVATION SYSTEM				(175,000)			(175,000)		
22	**OUTDOOR EDUC AND REC PROGRAM**								
22-7061	CONTRACTS - A			407			407		
22-7070	CONTRACTS - J			3,300			3,300		
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			44			44		
22-7302	REGISTRATION FEES			1,918			1,918		
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL OUTDOOR EDUC AND REC PROGRAM				6,086			6,086		
24	**RESERVATION SYSTEM FEES**								
24-7060	CONTRACTS			109,586			109,586		
TOTAL RESERVATION SYSTEM FEES				109,586			109,586		
25	**RESERVE NEXT YEAR**								
25-9000	TRANSFER OBJECT CODE			535,578			535,578		
TOTAL RESERVE NEXT YEAR				535,578			535,578		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			660			660		
26-7063	CONTRACTS - C			72,000			72,000		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(23,644)			(23,644)		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(12)			(12)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			8,549			8,549		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				57,553			57,553		
27	**ENTERPRISE FUND MANAGER'S BUDGET**								
27-7289	EITS PHONE LINE AND VOICEMAIL			149			149		
27-7547	EITS BUSINESS PRODUCTIVITY SUITE			243			243		
TOTAL ENTERPRISE FUND MANAGER'S BUDGET				392			392		
28	**NDEP WALKER GRANT**								
28-7000	OPERATING			60,000			60,000		
TOTAL NDEP WALKER GRANT				60,000			60,000		
29	**UNIFORM ALLOWANCES**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(4,218)			(4,218)		
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(7,079)			(7,079)		
TOTAL UNIFORM ALLOWANCES				(11,297)			(11,297)		
30	**TRAINING**								
30-7060	CONTRACTS			16,434					
30-7302	REGISTRATION FEES			1,703			1,703		
30-7303	DUES AND REGISTRATIONS-A			(166)			(166)		
30-7373	PUBLICATIONS AND PERIODICALS-C			1,994			1,994		
TOTAL TRAINING				19,965			3,531		
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A			30,384			29,430		
40-7396	COST ALLOCATION - C			141			141		
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE				30,525			29,571		
59	**UTILITIES**								
59-7063	CONTRACTS - C			4,700			4,700		
59-7960	RENTALS FOR LAND/EQUIPMENT			203			203		
TOTAL UTILITIES				4,903			4,903		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7073	SOFTWARE LICENSE/MNT CONTRACTS			(6)			(6)		
66-7289	EITS PHONE LINE AND VOICEMAIL			3			3		
66-7980	OPERATING LEASE PAYMENTS			(94)			(94)		
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				(97)			(97)		
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			8,051			11,368		
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				8,051			11,368		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(40,320)			(40,320)		
83-9000	TRANSFER OBJECT CODE			40,320			40,320		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION									
TOTAL M150				642,307			634,801		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			4,194	630,401	271,384	4,258	540,137	265,386
00-3303	MARINA DEVELOPMENT GAS TAXES			519	519	41,295	517	517	32,123
00-3551	FED MATCHING FUNDS			58	58	3,604	58	58	3,020
00-3574	REC TRAILS ADMIN FUNDS			29	29	2,006			1,690
00-3717	VETERANS ADMIN CHARGE-CURRENT YEAR			11	11	1,066	11	11	832
00-3750	SENIOR ADMIN CHARGE-CURRENT YEAR			23	23	1,835	21	21	1,427
00-3842	USER CHARGE-CURRENT YEAR			3,388	3,388	269,613	3,354	3,354	206,674
00-4201	REIMBURSEMENT			40	40	3,791	40	40	2,947
00-4611	TRANSFER IN FED ARPA					3,563			2,982
00-4663	TRANS FROM COMMISSION ON TOUR			178	178	14,520	178	178	11,278
00-4666	TRANSFER OF BOND PROCEEDS-EIP			29	29	1,806	29	29	1,516

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4723	TRANSFER FROM PARKS DIVISION			519	519	27,183	522	522	22,335
TOTAL REVENUE				8,988	635,195	641,666	8,988	544,867	552,210
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(82,371)	(75,551)		(83,273)	(76,387)
01-5200	WORKERS COMPENSATION				(3,281)	(10,867)		(3,369)	(11,648)
01-5300	RETIREMENT				362,304	366,717		370,123	374,583
01-5430	LABOR RELATIONS ASSESSMENT			8,988	6,752	8,128	8,988	6,752	8,345
01-5500	GROUP INSURANCE				423,168	423,168		335,616	335,616
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(73,152)	(73,002)		(85,895)	(85,759)
01-5800	UNEMPLOYMENT COMPENSATION				2,969	4,167		6,124	8,570
01-5840	MEDICARE				(1,194)	(1,094)		(1,211)	(1,110)
TOTAL PERSONNEL SERVICES				8,988	635,195	641,666	8,988	544,867	552,210
TOTAL M300				8,988	635,195	641,666	8,988	544,867	552,210
M425 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,000,000			5,000,000		
TOTAL REVENUE				5,000,000			5,000,000		
EXPENDITURES									
68	**FACILITY ENHANCEMENT/DEF MAINT**								
68-7145	MAINTENANCE OF BLDGS AND GRDS-E			5,000,000			5,000,000		
TOTAL FACILITY ENHANCEMENT/DEF MAINT				5,000,000			5,000,000		
TOTAL M425				5,000,000			5,000,000		
M426 DEFERRED FACILITIES MAINTENANCE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,000,000			3,000,000		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				3,000,000			3,000,000		
EXPENDITURES									
95	**DEFERRED FACILITIES MAINTENANCE**								
95-7145	MAINTENANCE OF BLDGS AND GRDS-E			3,000,000			3,000,000		
TOTAL DEFERRED FACILITIES MAINTENANCE				3,000,000			3,000,000		
TOTAL M426				3,000,000			3,000,000		
M800 COST ALLOCATION									
REVENUE									
00-3842	USER CHARGE-CURRENT YEAR			78	1,791	1,656	68	1,528	1,653
TOTAL REVENUE				78	1,791	1,656	68	1,528	1,653
EXPENDITURES									
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			78	1,791	1,656	68	1,528	1,653
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				78	1,791	1,656	68	1,528	1,653
TOTAL M800				78	1,791	1,656	68	1,528	1,653
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				106,733	106,566		137,421	137,232
TOTAL REVENUE					106,733	106,566		137,421	137,232
TOTAL SALARIES NEW POSITIONS					71,448	71,448		98,969	98,969
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					71,448	71,448		98,969	98,969
TOTAL FTE					1.00	1.00		1.00	1.00

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				71,448	71,448		98,969	98,969
01-5200	WORKERS COMPENSATION				2,265	2,211		1,346	1,292
01-5300	RETIREMENT				13,754	13,754		19,052	19,052
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,851	1,851		2,474	2,474
01-5800	UNEMPLOYMENT COMPENSATION				24	33		50	70
01-5840	MEDICARE				1,036	1,036		1,435	1,435
TOTAL PERSONNEL SERVICES					99,759	99,673		135,104	135,029
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				580	580		580	580
TOTAL IN-STATE TRAVEL					580	580		580	580
04	**OPERATING**								
04-7045	STATE PRINTING CHARGES				49	49		49	49
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				153	125		230	187
TOTAL OPERATING					286	315		363	377
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
TOTAL EQUIPMENT					3,323	3,323			
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				461	385		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
26-8371	COMPUTER HARDWARE <$5,000 - A				1,618	1,618			

Budget Account: 4162 DCNR - STATE PARKS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES					2,785	2,675		1,374	1,246
TOTAL E228					106,733	106,566		137,421	137,232
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			175,000			175,000		
TOTAL REVENUE				175,000			175,000		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			175,000			175,000		
TOTAL OPERATING				175,000			175,000		
TOTAL E275				175,000			175,000		
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				154,212	154,212		154,212	154,212
TOTAL REVENUE					154,212	154,212		154,212	154,212
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A				154,212	154,212		154,212	154,212
TOTAL EQUIPMENT					154,212	154,212		154,212	154,212
TOTAL E278					154,212	154,212		154,212	154,212
E282 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				399,526	253,465		822,829	497,186
TOTAL REVENUE					399,526	253,465		822,829	497,186

Budget Account: 4162 DCNR - STATE PARKS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS					244,467	160,696		532,367	328,060
TOTAL NEW FTE					5.00	3.00		9.00	5.00
TOTAL SALARIES ALL POSITIONS					244,467	160,696		532,367	328,060
TOTAL FTE					5.00	3.00		9.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				244,467	160,696		532,367	328,060
01-5200	WORKERS COMPENSATION				9,191	5,874		14,265	7,748
01-5300	RETIREMENT				47,059	30,934		102,480	63,150
01-5400	PERSONNEL ASSESSMENT				1,776	964		3,197	1,607
01-5500	GROUP INSURANCE				44,595	26,757		90,528	50,922
01-5700	PAYROLL ASSESSMENT				536	300		965	501
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				6,330	4,163		13,310	8,202
01-5800	UNEMPLOYMENT COMPENSATION				81	75		266	234
01-5840	MEDICARE				3,545	2,330		7,720	4,757
TOTAL PERSONNEL SERVICES					357,580	232,093		765,098	465,181
04	**OPERATING**								
04-7045	STATE PRINTING CHARGES				980	327		980	544
04-7050	EMPLOYEE BOND INSURANCE				13	12		24	19
04-7054	AG TORT CLAIM ASSESSMENT				405	411		727	685
04-7289	EITS PHONE LINE AND VOICEMAIL				1,148	421		2,067	841
04-7385	STAFF PHYSICALS				7,845	4,707		14,121	7,845
TOTAL OPERATING					10,391	5,878		17,919	9,934
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				3,457	1,300		6,222	2,599
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,787	1,592		4,808	2,639
26-7556	EITS SECURITY ASSESSMENT				747	423		1,342	701
TOTAL INFORMATION SERVICES					6,991	3,315		12,372	5,939
29	**UNIFORM ALLOWANCES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE				5,695	3,417		7,195	3,862
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				6,269	3,762		8,245	5,737
TOTAL UNIFORM ALLOWANCES					11,964	7,179		15,440	9,599
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C				9,600	3,200		9,600	5,333
30-7302	REGISTRATION FEES				3,000	1,800		2,400	1,200
TOTAL TRAINING					12,600	5,000		12,000	6,533
TOTAL E282					399,526	253,465		822,829	497,186
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			98,667			102,519		
TOTAL REVENUE				98,667			102,519		
TOTAL SALARIES FILLED POSITIONS				71,523			74,675		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				71,523			74,675		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			71,523			74,675		
01-5200	WORKERS COMPENSATION			1,367			1,369		
01-5300	RETIREMENT			12,517			13,068		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,274			2,375		
01-5840	MEDICARE			1,037			1,083		
TOTAL PERSONNEL SERVICES				98,091			101,943		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E302				98,667			102,519		
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				70,788	70,600		72,495	72,318
TOTAL REVENUE					70,788	70,600		72,495	72,318
TOTAL SALARIES FILLED POSITIONS					174,368	174,368		181,510	181,510
TOTAL FILLED FTE					4.00	4.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					174,368	174,368		181,510	181,510
TOTAL FTE					4.00	4.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				174,368	174,368		181,510	181,510
01-5170	SEASONAL				(202,006)	(202,006)		(206,911)	(206,911)
01-5200	WORKERS COMPENSATION				5,192	5,061		5,516	5,296
01-5300	RETIREMENT				33,567	33,567		34,941	34,941
01-5400	PERSONNEL ASSESSMENT				1,421	1,285		1,421	1,285
01-5500	GROUP INSURANCE				47,568	47,568		45,264	45,264
01-5700	PAYROLL ASSESSMENT				429	401		429	401

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				4,516	4,516		4,537	4,537
01-5800	UNEMPLOYMENT COMPENSATION				43	61		90	128
01-5840	MEDICARE				2,528	2,528		2,631	2,631
TOTAL PERSONNEL SERVICES					67,626	67,349		69,428	69,082
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				11	16		11	16
04-7054	AG TORT CLAIM ASSESSMENT				324	548		323	548
TOTAL OPERATING					335	564		334	564
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				2,229	2,123		2,137	2,111
26-7556	EITS SECURITY ASSESSMENT				598	564		596	561
TOTAL INFORMATION SERVICES					2,827	2,687		2,733	2,672
TOTAL E303					70,788	70,600		72,495	72,318
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-3727	GRAZING LEASE FEES			(20,103)	(20,103)	(86,079)	(20,103)	(20,103)	(86,079)
TOTAL REVENUE				(20,103)	(20,103)	(86,079)	(20,103)	(20,103)	(86,079)
EXPENDITURES									
13	**AGRICULTURAL LANDS AND FACILITIES**								
13-7000	OPERATING					(42,818)			(42,818)
13-7026	OPERATING SUPPLIES-F					(541)			(541)
13-7091	EQUIPMENT REPAIR-A					(374)			(374)
13-7132	ELECTRIC UTILITIES					(10,651)			(10,651)
13-7145	MAINTENANCE OF BLDGS AND GRDS-E			(20,103)	(20,103)	(20,103)	(20,103)	(20,103)	(20,103)
13-7152	DIESEL FUEL					(2,706)			(2,706)
13-7157	VEHICLE SUPPLIES - OTHER					(1,197)			(1,197)
13-7220	OTHER EDP COSTS (NON-EITS)					(125)			(125)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7290	PHONE, FAX, COMMUNICATION LINE					(1,428)			(1,428)
13-7340	INSPECTIONS & CERTIFICATIONS					(6,081)			(6,081)
13-7960	RENTALS FOR LAND/EQUIPMENT					(55)			(55)
TOTAL AGRICULTURAL LANDS AND FACILITIES				(20,103)	(20,103)	(86,079)	(20,103)	(20,103)	(86,079)
TOTAL E350				(20,103)	(20,103)	(86,079)	(20,103)	(20,103)	(86,079)
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-4723	TRANSFER FROM PARKS DIVISION				71,418	71,371		73,194	73,149
TOTAL REVENUE					71,418	71,371		73,194	73,149
TOTAL SALARIES FILLED POSITIONS					46,207	46,207		48,087	48,087
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					46,207	46,207		48,087	48,087
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				46,207	46,207		48,087	48,087
01-5200	WORKERS COMPENSATION				1,294	1,260		1,381	1,325
01-5300	RETIREMENT				8,895	8,895		9,257	9,257
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,197	1,197		1,202	1,202
01-5800	UNEMPLOYMENT COMPENSATION				11	16		24	34
01-5840	MEDICARE				670	670		698	698
TOTAL PERSONNEL SERVICES					70,628	70,558		72,427	72,340
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E351					71,418	71,371		73,194	73,149
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL					98,019			98,019
TOTAL REVENUE						98,019			98,019
EXPENDITURES									
04	**OPERATING**								
04-7390	CREDIT CARD DISCOUNT FEES					98,019			98,019
TOTAL OPERATING						98,019			98,019
TOTAL E352						98,019			98,019
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(98,667)			(102,519)		
TOTAL REVENUE				(98,667)			(102,519)		
TOTAL SALARIES FILLED POSITIONS				(71,523)			(74,675)		
TOTAL FILLED FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(71,523)			(74,675)		
TOTAL FTE				(1.00)			(1.00)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(71,523)			(74,675)		
01-5200	WORKERS COMPENSATION			(1,367)			(1,369)		
01-5300	RETIREMENT			(12,517)			(13,068)		
01-5400	PERSONNEL ASSESSMENT			(223)			(223)		
01-5500	GROUP INSURANCE			(9,108)			(9,108)		
01-5700	PAYROLL ASSESSMENT			(42)			(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,274)			(2,375)		
01-5840	MEDICARE			(1,037)			(1,083)		
TOTAL PERSONNEL SERVICES				(98,091)			(101,943)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(116)			(116)		
TOTAL OPERATING				(119)			(119)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)			(339)		
26-7556	EITS SECURITY ASSESSMENT			(118)			(118)		
TOTAL INFORMATION SERVICES				(457)			(457)		
TOTAL E490				(98,667)			(102,519)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(277,688)	(277,623)		(280,929)	(280,890)
TOTAL REVENUE					(277,688)	(277,623)		(280,929)	(280,890)
TOTAL SALARIES FILLED POSITIONS				(71,523)	(71,523)		(74,675)	(74,675)	
TOTAL FILLED FTE				(1.00)	(1.00)		(1.00)	(1.00)	
TOTAL SALARIES ALL POSITIONS				(71,523)	(71,523)		(74,675)	(74,675)	
TOTAL FTE				(1.00)	(1.00)		(1.00)	(1.00)	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(71,523)	(71,523)		(74,675)	(74,675)
01-5200	WORKERS COMPENSATION				(1,346)	(1,292)		(1,346)	(1,292)
01-5300	RETIREMENT				(13,768)	(13,768)		(14,375)	(14,375)
01-5400	PERSONNEL ASSESSMENT				(355)	(321)		(355)	(321)
01-5500	GROUP INSURANCE				(11,892)	(11,892)		(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT				(107)	(100)		(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,852)	(1,852)		(1,867)	(1,867)
01-5800	UNEMPLOYMENT COMPENSATION				(18)	(25)		(38)	(52)
01-5840	MEDICARE				(1,037)	(1,037)		(1,083)	(1,083)
TOTAL PERSONNEL SERVICES					(101,898)	(101,810)		(105,162)	(105,081)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(3)	(4)		(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT				(81)	(137)		(81)	(137)
TOTAL OPERATING					(84)	(141)		(84)	(141)
18	**ARPA RESERVATION SYSTEM**								
18-7060	CONTRACTS				(175,000)	(175,000)		(175,000)	(175,000)
TOTAL ARPA RESERVATION SYSTEM					(175,000)	(175,000)		(175,000)	(175,000)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(557)	(531)		(534)	(528)
26-7556	EITS SECURITY ASSESSMENT				(149)	(141)		(149)	(140)
TOTAL INFORMATION SERVICES					(706)	(672)		(683)	(668)
TOTAL E499					(277,688)	(277,623)		(280,929)	(280,890)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3842	USER CHARGE-CURRENT YEAR		15,677				20,770		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				15,677			20,770		
EXPENDITURES									
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A			15,677			20,770		
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE				15,677			20,770		
TOTAL E500				15,677			20,770		
E509 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3842	USER CHARGE-CURRENT YEAR			(65)			(66)		
TOTAL REVENUE				(65)			(66)		
EXPENDITURES									
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A			(10,207)			(10,435)		
40-7396	COST ALLOCATION - C			10,142			10,369		
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE				(65)			(66)		
TOTAL E509				(65)			(66)		
E540 ADJUSTMENTS TO TRANSFERS IN E911									
REVENUE									
00-2501	APPROPRIATION CONTROL				403,443			404,853	
00-4663	TRANS FROM COMMISSION ON TOUR				(403,443)			(404,853)	
TOTAL REVENUE									
E598 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				175,000	175,000		175,000	175,000
TOTAL REVENUE					175,000	175,000		175,000	175,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				175,000	175,000		175,000	175,000
TOTAL OPERATING					175,000	175,000		175,000	175,000
TOTAL E598					175,000	175,000		175,000	175,000
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL				102,688			105,929	
00-3702	RESERVATION SYSTEM FEES					102,623			105,890
TOTAL REVENUE					102,688	102,623		105,929	105,890
TOTAL SALARIES FILLED POSITIONS					71,523	71,523		74,675	74,675
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					71,523	71,523		74,675	74,675
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				71,523	71,523		74,675	74,675
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				13,768	13,768		14,375	14,375
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,852	1,852		1,867	1,867
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	52
01-5840	MEDICARE				1,037	1,037		1,083	1,083
TOTAL PERSONNEL SERVICES					101,898	101,810		105,162	105,081
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4

Budget Account: 4162 DCNR - STATE PARKS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E599					102,688	102,623		105,929	105,890
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			37,531			46,505		
TOTAL REVENUE				37,531			46,505		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			335					
26-8370	COMPUTER HARDWARE >$5,000			3,479			4,266		
26-8371	COMPUTER HARDWARE <$5,000 - A			33,717			42,239		
TOTAL INFORMATION SERVICES				37,531			46,505		
TOTAL E710				37,531			46,505		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,550,554					
TOTAL REVENUE				5,550,554					
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			78,396					

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8310	PICK-UPS, VANS - NEW			5,052,684					
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			419,474					
TOTAL EQUIPMENT				5,550,554					
TOTAL E711				5,550,554					
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			271,583					
TOTAL REVENUE				271,583					
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A			271,583					
TOTAL EQUIPMENT				271,583					
TOTAL E712				271,583					
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,095,794					
TOTAL REVENUE				1,095,794					
EXPENDITURES									
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			527,231					
05-8252	NEW MAJOR EQUIPMENT <$5,000 -B			329,650					
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			107,014					
05-8392	MISCELLANEOUS EQUIP <$5,000 -B			131,899					
TOTAL EQUIPMENT				1,095,794					
TOTAL E713				1,095,794					

Budget Account: 4162 DCNR - STATE PARKS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			24,780					
TOTAL REVENUE				24,780					
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			24,780					
TOTAL EQUIPMENT				24,780					
TOTAL E714				24,780					
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			31,670					
TOTAL REVENUE				31,670					
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			8,000					
05-8270	SPECIAL EQUIPMENT >$5,000			4,000					
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			19,670					
TOTAL EQUIPMENT				31,670					
TOTAL E715				31,670					
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			59,559					
TOTAL REVENUE				59,559					

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			5,299					
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			18,229					
05-8271	SPECIAL EQUIPMENT <$5,000 - A			24,786					
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			3,300					
05-8391	MISCELLANEOUS EQUIP <$5,000 -A			7,945					
TOTAL EQUIPMENT				59,559					
TOTAL E716				59,559					
E717 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			470,028					
TOTAL REVENUE				470,028					
EXPENDITURES									
05	**EQUIPMENT**								
05-8251	NEW MAJOR EQUIPMENT <$5,000 -A			470,028					
TOTAL EQUIPMENT				470,028					
TOTAL E717				470,028					
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			76,055			76,055		
TOTAL REVENUE				76,055			76,055		
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			14,486			14,486		
05-8271	SPECIAL EQUIPMENT <$5,000 - A			61,569			61,569		
TOTAL EQUIPMENT				76,055			76,055		

Budget Account: 4162 DCNR - STATE PARKS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E718				76,055			76,055		
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				41,753	37,823		54,154	49,801
00-3842	USER CHARGE-CURRENT YEAR			8,275		1,721	7,510		1,426
TOTAL REVENUE				8,275	41,753	39,544	7,510	54,154	51,227
EXPENDITURES									
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A				39,017	37,823		51,410	49,801
40-7396	COST ALLOCATION - C			1,751			1,657		
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE				1,751	39,017	37,823	1,657	51,410	49,801
81	**NHP DISPATCH STATEWIDE COST ALLOCATION**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			6,524	2,736	1,721	5,853	2,744	1,426
TOTAL NHP DISPATCH STATEWIDE COST ALLOCATION				6,524	2,736	1,721	5,853	2,744	1,426
TOTAL E800				8,275	41,753	39,544	7,510	54,154	51,227
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				124,184	128,474		127,677	131,043
TOTAL REVENUE					124,184	128,474		127,677	131,043
EXPENDITURES									
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7394	COST ALLOCATION - A				124,184	128,474		127,677	131,043
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE					124,184	128,474		127,677	131,043

Budget Account: 4162 DCNR - STATE PARKS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E801					124,184	128,474		127,677	131,043
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				718,608	705,816		742,934	727,634
TOTAL REVENUE					718,608	705,816		742,934	727,634
EXPENDITURES									
40	**TRANSFER TO DCNR-DIRECTOR'S OFFICE**								
40-7396	COST ALLOCATION - C				718,608	705,816		742,934	727,634
TOTAL TRANSFER TO DCNR-DIRECTOR'S OFFICE					718,608	705,816		742,934	727,634
TOTAL E802					718,608	705,816		742,934	727,634
E911 TRANSFER FROM PARKS TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(103,947)	(108,251)	(108,031)	(108,065)	(111,759)	(111,566)
TOTAL REVENUE				(103,947)	(108,251)	(108,031)	(108,065)	(111,759)	(111,566)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(74,940)	(74,940)	(74,940)	(78,312)	(78,312)	(78,312)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(74,940)	(74,940)	(74,940)	(78,312)	(78,312)	(78,312)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(74,940)	(74,940)	(74,940)	(78,312)	(78,312)	(78,312)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(13,115)	(14,426)	(14,426)	(13,705)	(15,075)	(15,075)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)

Budget Account: 4162 DCNR - STATE PARKS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(2,383)	(1,941)	(1,941)	(2,490)	(1,958)	(1,958)
01-5800	UNEMPLOYMENT COMPENSATION				(19)	(27)		(39)	(55)
01-5840	MEDICARE			(1,087)	(1,087)	(1,087)	(1,136)	(1,136)	(1,136)
TOTAL PERSONNEL SERVICES				(102,266)	(106,113)	(106,026)	(106,384)	(109,644)	(109,565)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(393)	(393)	(393)	(393)	(393)	(393)
04-7041	PRINTING AND COPYING - A			(34)	(34)	(34)	(34)	(34)	(34)
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(187)	(237)	(230)	(187)
TOTAL OPERATING				(783)	(741)	(755)	(783)	(741)	(755)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(898)	(1,397)	(1,250)	(898)	(1,374)	(1,246)
TOTAL E911				(103,947)	(108,251)	(108,031)	(108,065)	(111,759)	(111,566)

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	5,850,828	29,442,916						
00	FEDERAL FUND	123,132	695,729	201,259	206,567	184,432	205,183	215,177	206,691
00	GENERAL FUND	8,348,495	8,713,000	12,322,139	12,161,298	12,716,660	12,674,651	12,459,884	12,961,040
00	INTERAGENCY TRANSFER	1,895,864	6,800,187	1,538,575	1,717,962	1,538,883	1,564,222	1,742,238	1,661,052
00	INTERIM FINANCE	225,332	180,419						
00	OTHER FUND	12,967,829	12,398,758	13,284,215	13,926,442	13,607,357	13,284,278	13,960,238	13,587,359
TOTAL REVENUE		29,411,480	58,231,009	27,346,188	28,012,269	28,047,332	27,728,334	28,377,537	28,416,142
TOTAL SALARIES FILLED POSITIONS				11,311,276	11,015,127	11,026,599	11,570,181	11,264,421	11,276,044
TOTAL FILLED FTE		134.00	134.00	146.00	141.00	141.00	146.00	141.00	141.00
TOTAL SALARIES VACANT POSITIONS				939,162	939,162	939,162	976,621	976,621	976,621
TOTAL VACANT FTE		11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
TOTAL SALARIES ALL POSITIONS				12,250,438	11,954,289	11,965,761	12,546,802	12,241,042	12,252,665
TOTAL FTE		145.00	145.00	157.00	152.00	152.00	157.00	152.00	152.00
EXPENDITURES									
01	PERSONNEL SERVICES	15,331,118	15,756,855	19,416,771	19,213,953	19,221,077	19,798,917	19,592,958	19,600,213
02	OUT-OF-STATE TRAVEL	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163
03	IN-STATE TRAVEL	62,484	62,547	62,547	62,547	62,547	62,547	62,547	62,547
04	OPERATING	1,583,563	1,747,409	1,748,482	1,792,589	1,818,530	1,748,482	1,792,589	1,818,514
05	EQUIPMENT	109,634							
07	MAINT OF BUILDINGS & GROUNDS	368,724	371,224	371,224	363,379	363,379	371,224	363,379	363,379
08	RESIDENCE MAINTENANCE	217,676	199,640						
10	PLANNING GRANT	20,000	180,419						
11	SB 471 VALLEY OF FIRE	1,033,333	12,966,667						
12	STATE TRAILS	21,038	24,034	24,034	22,159	12,185	24,034	22,159	12,185
13	AGRICULTURAL LANDS AND FACILITIES	51,298	43,261	43,261	86,079	86,079	43,261	86,079	86,079
14	NV WATER CONS INFRAS INITIATIV	371,372	4,578,630						
15	BEAVER DAW OHV GRANT		270,000						
16	HELMSLEY GRANT VALLEY OF FIRE	237,050	6,762,951						
17	HELMSLEY GRANT ICE AGE	1,975,160							
18	ARPA RESERVATION SYSTEM	387,500	277,925	175,000	175,000	175,000	175,000	175,000	175,000
19	NDOW BOATING ACCESS GRANT	28,220							

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	COMMEMORATIVE LICENSE PLATES	10,730	634,655	87,431	87,431	87,431	87,431	87,431	87,431
21	WALKER LAKE ROAD MAINTENANCE	31,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000
22	OUTDOOR EDUC AND REC PROGRAM	32,560	322,186		6,086	6,086		6,086	6,086
23	AB 492 ONE SHOT APPROPRIATION	3,719,520	715,299						
24	RESERVATION SYSTEM FEES	54,793			109,586	106,618		109,586	106,618
25	RESERVE NEXT YEAR		3,841,950	3,841,950	4,377,528	4,377,528	3,841,950	4,377,528	4,377,528
26	INFORMATION SERVICES	255,341	232,674	236,418	291,891	291,891	236,418	291,891	291,891
27	ENTERPRISE FUND MANAGER'S BUDGET	4,236	4,467	4,467	4,859	4,859	4,467	4,859	4,859
28	NDEP WALKER GRANT		60,000		60,000	60,000		60,000	60,000
29	UNIFORM ALLOWANCES	64,759	109,681	109,681	98,384	98,384	109,681	98,384	98,384
30	TRAINING	72,074	57,581	57,581	77,546	77,546	57,581	61,112	61,112
32	NDEP WALKER RIVER GAGE		28,340						
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE	158,583	158,155	158,155	186,894	204,395	158,155	186,302	203,455
59	UTILITIES	587,240	589,265	589,265	594,168	594,168	589,265	594,168	594,168
60	WASHOE WETLANDS		50,000						
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	5,538	6,355	6,355	6,260	3,556	6,355	6,260	3,555
81	NHP DISPATCH STATEWIDE COST ALLOCATION	35,914	64,257	64,257	45,111	45,254	64,257	48,400	52,319
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	40,320	40,320	40,320	41,830	41,830	40,320	41,830	41,830
87	PURCHASING ASSESSMENT	8,734	8,734	8,734	8,734	8,734	8,734	8,734	8,734
88	STATEWIDE COST ALLOCATION PLAN	180,277	155,014	155,014	155,014	155,014	155,014	155,014	155,014
89	AG COST ALLOCATION PLAN	110,301	39,078	39,078	39,078	39,078	39,078	39,078	39,078
95	DEFERRED FACILITIES MAINTENANCE	2,234,727	7,765,273						
TOTAL EXPENDITURES		29,411,480	58,231,009	27,346,188	28,012,269	28,047,332	27,728,334	28,377,537	28,416,142
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,853	628	6,320	4,631	418	5,422
00	GENERAL FUND			8,412,928	1,220,745	763,095	8,398,348	1,155,472	758,107
00	INTERAGENCY TRANSFER			1,388	1,022	48,342	814	1,208	39,607
00	OTHER FUND			596,267	21,454	308,976	600,640	18,632	359,433

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				9,014,436	1,243,849	1,126,733	9,004,433	1,175,730	1,162,569
EXPENDITURES									
01	PERSONNEL SERVICES			(49,464)	669,952	670,197	(43,139)	579,624	580,741
04	OPERATING			68,961	113,983	68,707	69,201	114,089	68,707
07	MAINT OF BUILDINGS & GROUNDS			(7,845)			(7,845)		
12	STATE TRAILS			(1,578)	662	269	(1,578)	662	269
13	AGRICULTURAL LANDS AND FACILITIES			42,818			42,818		
18	ARPA RESERVATION SYSTEM			(175,000)			(175,000)		
22	OUTDOOR EDUC AND REC PROGRAM			6,110	274	161	6,110	274	161
24	RESERVATION SYSTEM FEES			109,586			109,586		
25	RESERVE NEXT YEAR			535,578			535,578		
26	INFORMATION SERVICES			67,363	88,724	66,675	67,363	85,155	66,092
27	ENTERPRISE FUND MANAGER'S BUDGET			523	1,378	766	523	1,378	766
28	NDEP WALKER GRANT			60,000			60,000		
29	UNIFORM ALLOWANCES			(11,297)			(11,297)		
30	TRAINING			19,965			3,531		
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE			30,525			29,571		
59	UTILITIES			296,614	344,055	344,055	296,614	344,055	344,055
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				305	143		305	143
68	FACILITY ENHANCEMENT/DEF MAINT			5,000,000			5,000,000		
81	NHP DISPATCH STATEWIDE COST ALLOCATION			8,129	1,791	1,656	11,436	1,528	1,653
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION								
87	PURCHASING ASSESSMENT				(8,734)	(8,734)		(8,734)	(8,734)
88	STATEWIDE COST ALLOCATION PLAN			13,448	13,448	(5,987)	10,961	10,961	93,330
89	AG COST ALLOCATION PLAN				18,011	(11,175)		46,433	15,386
95	DEFERRED FACILITIES MAINTENANCE			3,000,000			3,000,000		
TOTAL EXPENDITURES				9,014,436	1,243,849	1,126,733	9,004,433	1,175,730	1,162,569

E ENHANCEMENT

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			7,787,274	2,188,684	1,621,944	292,014	2,685,745	1,930,879
00	INTERAGENCY TRANSFER			(98,667)	(609,713)	(206,252)	(102,519)	(612,588)	(207,741)
00	OTHER FUND			3,784	(20,103)	18,265	8,111	(20,103)	21,237
TOTAL REVENUE				7,692,391	1,558,868	1,433,957	197,606	2,053,054	1,744,375
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(74,940)	(74,940)	(74,940)	(78,312)	(78,312)	(78,312)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS					220,575	220,575		229,597	229,597
TOTAL FILLED FTE					5.00	5.00		5.00	5.00
TOTAL SALARIES NEW POSITIONS					315,915	232,144		631,336	427,029
TOTAL NEW FTE					6.00	4.00		10.00	6.00
TOTAL SALARIES ALL POSITIONS				(74,940)	461,550	377,779	(78,312)	782,621	578,314
TOTAL FTE				(1.00)	10.00	8.00	(1.00)	14.00	10.00
EXPENDITURES									
01	PERSONNEL SERVICES			(102,266)	489,480	363,647	(106,384)	932,413	632,067
03	IN-STATE TRAVEL				580	580		580	580
04	OPERATING			174,217	185,355	279,162	174,217	192,959	283,280
05	EQUIPMENT			7,580,023	157,535	157,535	76,055	154,212	154,212
13	AGRICULTURAL LANDS AND FACILITIES			(20,103)	(20,103)	(86,079)	(20,103)	(20,103)	(86,079)
18	ARPA RESERVATION SYSTEM				(175,000)	(175,000)		(175,000)	(175,000)
26	INFORMATION SERVICES			36,633	11,912	8,099	45,607	15,788	9,279
29	UNIFORM ALLOWANCES				11,964	7,179		15,440	9,599
30	TRAINING				12,600	5,000		12,000	6,533
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE			17,363	881,809	872,113	22,361	922,021	908,478
81	NHP DISPATCH STATEWIDE COST ALLOCATION			6,524	2,736	1,721	5,853	2,744	1,426
TOTAL EXPENDITURES				7,692,391	1,558,868	1,433,957	197,606	2,053,054	1,744,375
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	5,850,828	29,442,916						
00	FEDERAL FUND	123,132	695,729	205,112	207,195	190,752	209,814	215,595	212,113

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	8,348,495	8,713,000	28,522,341	15,570,727	15,101,699	21,365,013	16,301,101	15,650,026
00	INTERAGENCY TRANSFER	1,895,864	6,800,187	1,441,296	1,109,271	1,380,973	1,462,517	1,130,858	1,492,918
00	INTERIM FINANCE	225,332	180,419						
00	OTHER FUND	12,967,829	12,398,758	13,884,266	13,927,793	13,934,598	13,893,029	13,958,767	13,968,029
TOTAL BUDGET REVENUE		29,411,480	58,231,009	44,053,015	30,814,986	30,608,022	36,930,373	31,606,321	31,323,086
TOTAL POSITIONS				12,175,498	12,415,839	12,343,540	12,468,490	13,023,663	12,830,979
TOTAL FTE		145.00	145.00	156.00	162.00	160.00	156.00	166.00	162.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	15,331,118	15,756,855	19,265,041	20,373,385	20,254,921	19,649,394	21,104,995	20,813,021
02	OUT-OF-STATE TRAVEL	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163
03	IN-STATE TRAVEL	62,484	62,547	62,547	63,127	63,127	62,547	63,127	63,127
04	OPERATING	1,583,563	1,747,409	1,991,660	2,091,927	2,166,399	1,991,900	2,099,637	2,170,501
05	EQUIPMENT	109,634		7,580,023	157,535	157,535	76,055	154,212	154,212
07	MAINT OF BUILDINGS & GROUNDS	368,724	371,224	363,379	363,379	363,379	363,379	363,379	363,379
08	RESIDENCE MAINTENANCE	217,676	199,640						
10	PLANNING GRANT	20,000	180,419						
11	SB 471 VALLEY OF FIRE	1,033,333	12,966,667						
12	STATE TRAILS	21,038	24,034	22,456	22,821	12,454	22,456	22,821	12,454
13	AGRICULTURAL LANDS AND FACILITIES	51,298	43,261	65,976	65,976		65,976	65,976	
14	NV WATER CONS INFRAS INITIATIV	371,372	4,578,630						
15	BEAVER DAW OHV GRANT		270,000						
16	HELMSLEY GRANT VALLEY OF FIRE	237,050	6,762,951						
17	HELMSLEY GRANT ICE AGE	1,975,160							
18	ARPA RESERVATION SYSTEM	387,500	277,925						
19	NDOW BOATING ACCESS GRANT	28,220							
20	COMMEMORATIVE LICENSE PLATES	10,730	634,655	87,431	87,431	87,431	87,431	87,431	87,431
21	WALKER LAKE ROAD MAINTENANCE	31,500	100,000	100,000	100,000	100,000	100,000	100,000	100,000
22	OUTDOOR EDUC AND REC PROGRAM	32,560	322,186	6,110	6,360	6,247	6,110	6,360	6,247
23	AB 492 ONE SHOT APPROPRIATION	3,719,520	715,299						
24	RESERVATION SYSTEM FEES	54,793		109,586	109,586	106,618	109,586	109,586	106,618
25	RESERVE NEXT YEAR		3,841,950	4,377,528	4,377,528	4,377,528	4,377,528	4,377,528	4,377,528
26	INFORMATION SERVICES	255,341	232,674	340,414	392,527	366,665	349,388	392,834	367,262

Budget Account: 4162 DCNR - STATE PARKS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
27	ENTERPRISE FUND MANAGER'S BUDGET	4,236	4,467	4,990	6,237	5,625	4,990	6,237	5,625
28	NDEP WALKER GRANT		60,000	60,000	60,000	60,000	60,000	60,000	60,000
29	UNIFORM ALLOWANCES	64,759	109,681	98,384	110,348	105,563	98,384	113,824	107,983
30	TRAINING	72,074	57,581	77,546	90,146	82,546	61,112	73,112	67,645
32	NDEP WALKER RIVER GAGE		28,340						
40	TRANSFER TO DCNR-DIRECTOR'S OFFICE	158,583	158,155	206,043	1,068,703	1,076,508	210,087	1,108,323	1,111,933
59	UTILITIES	587,240	589,265	885,879	938,223	938,223	885,879	938,223	938,223
60	WASHOE WETLANDS		50,000						
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	5,538	6,355	6,355	6,565	3,699	6,355	6,565	3,698
68	FACILITY ENHANCEMENT/DEF MAINT			5,000,000			5,000,000		
81	NHP DISPATCH STATEWIDE COST ALLOCATION	35,914	64,257	78,910	49,638	48,631	81,546	52,672	55,398
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	40,320	40,320	40,320	41,830	41,830	40,320	41,830	41,830
87	PURCHASING ASSESSMENT	8,734	8,734	8,734			8,734		
88	STATEWIDE COST ALLOCATION PLAN	180,277	155,014	168,462	168,462	149,027	165,975	165,975	248,344
89	AG COST ALLOCATION PLAN	110,301	39,078	39,078	57,089	27,903	39,078	85,511	54,464
95	DEFERRED FACILITIES MAINTENANCE	2,234,727	7,765,273	3,000,000			3,000,000		
TOTAL BUDGET EXPENDITURES		29,411,480	58,231,009	44,053,015	30,814,986	30,608,022	36,930,373	31,606,321	31,323,086

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	9,482,489	9,792,195	11,621,134	11,566,868	11,631,490	11,818,912	11,768,619	11,843,691
00-2510	REVERSIONS	(965,969)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,013,393	1,216,859		322,386	322,386		115,559	115,559
00-2512	BALANCE FORWARD TO NEW YEAR	(1,216,859)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		348,752						
00-3502	FED FMA CAP GRANT	55,560	103,577	125,117	243,536	191,780	128,756	242,804	192,218
00-3503	FED FEMA DAM SAFETY GRANT	58,421	456,981	127,778	334,826	305,693	127,778	334,826	305,693
00-4201	COURT REPORTER	73	44,000	44,000	44,000	44,000	44,000	44,000	44,000
00-4611	TRANSFER IN FED ARPA	2,529,033	4,557,822	2,300,290	2,087,648	2,086,796	2,306,993	2,183,917	2,182,990
00-4673	TRANS FROM ENVIRON PROTECT	230,604	220,182	272,667	285,246	228,462	282,255	294,295	229,741
TOTAL REVENUE		11,186,745	16,740,368	14,490,986	14,884,510	14,810,607	14,708,694	14,984,020	14,913,892
TOTAL SALARIES FILLED POSITIONS				6,221,938	6,167,421	6,167,421	6,355,664	6,300,204	6,300,204
TOTAL FILLED FTE		60.00	60.00	69.00	69.00	69.00	69.00	69.00	69.00
TOTAL SALARIES VACANT POSITIONS				1,300,286	1,300,286	1,300,286	1,338,872	1,338,872	1,338,872
TOTAL VACANT FTE		14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				7,522,224	7,467,707	7,467,707	7,694,536	7,639,076	7,639,076
TOTAL FTE		74.00	74.00	84.00	84.00	84.00	84.00	84.00	84.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	4,889,737	6,051,920	7,522,224	7,508,949	7,508,949	7,694,536	7,680,816	7,680,816
01-5200	WORKERS COMPENSATION	86,621	116,347	113,700	113,700	113,700	115,535	115,535	115,535
01-5300	RETIREMENT	1,256,786	1,411,765	1,789,916	1,800,273	1,800,273	1,825,493	1,836,198	1,836,198
01-5400	PERSONNEL ASSESSMENT	16,379	16,750	16,552	16,552	16,552	16,552	16,552	16,552
01-5420	COLLECTIVE BARGAINING ASSESSMENT	312	294	294	303	303	294	302	302
01-5430	LABOR RELATIONS ASSESSMENT	3,581	3,581	3,581			3,581		
01-5500	GROUP INSURANCE	557,705	765,072	765,072	765,072	765,072	765,072	765,072	765,072
01-5700	PAYROLL ASSESSMENT	2,998	3,088	3,088	3,088	3,088	3,088	3,088	3,088
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	152,054	192,451	239,210	238,788	238,788	244,691	244,255	244,255
01-5800	UNEMPLOYMENT COMPENSATION	3,019							

Budget Account: 4171 DCNR - WATER RESOURCES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5820	HOLIDAY PAY	1,048							
01-5830	COMP TIME PAYOFF	1,273							
01-5840	MEDICARE	70,117	87,747	109,072	108,879	108,879	111,575	111,377	111,377
01-5880	SHIFT DIFFERENTIAL PAY	1							
01-5904	VACANCY SAVINGS		(43,877)		(62,599)	(62,599)		(63,891)	(63,891)
01-5930	LONGEVITY PAY	22,569			30,200	30,200		33,975	33,975
01-5960	TERMINAL SICK LEAVE PAY	9,481							
01-5970	TERMINAL ANNUAL LEAVE PAY	29,878							
TOTAL PERSONNEL SERVICES		7,103,559	8,605,138	10,562,709	10,523,205	10,523,205	10,780,417	10,743,279	10,743,279
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,600	4,145	4,145	4,145	4,145	4,145	4,145	4,145
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	654							
02-6120	AUTO MISC OUT-OF-STATE	36							
02-6130	PUBLIC TRANS OUT-OF-STATE	468	7	7	7	7	7	7	7
02-6140	PERSONAL VEHICLE OUT-OF-STATE	97	844	844	844	844	844	844	844
02-6150	COMM AIR TRANS OUT-OF-STATE	3,923	2,136	2,136	2,136	2,136	2,136	2,136	2,136
TOTAL OUT-OF-STATE TRAVEL		9,778	7,132	7,132	7,132	7,132	7,132	7,132	7,132
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	33,449	34,375	34,375	34,375	34,375	34,375	34,375	34,375
03-6215	NON-FS VEHICLE RENTAL IN-STATE	147	178	178	178	178	178	178	178
03-6220	AUTO MISC - IN-STATE	126							
03-6230	PUBLIC TRANSPORTATION IN-STATE	116	35	35	35	35	35	35	35
03-6240	PERSONAL VEHICLE IN-STATE	937	601	601	601	601	601	601	601
03-6250	COMM AIR TRANS IN-STATE	4,060	6,817	6,817	6,817	6,817	6,817	6,817	6,817
TOTAL IN-STATE TRAVEL		38,835	42,006	42,006	42,006	42,006	42,006	42,006	42,006
04	**OPERATING**								
04-7000	OPERATING		10,000	10,000	10,000	10,000	10,000	10,000	10,000
04-7020	OPERATING SUPPLIES	104	802	802	802	802	802	802	802
04-7021	OPERATING SUPPLIES-A	2,302	1,673	1,673	1,673	1,673	1,673	1,673	1,673
04-7025	OPERATING SUPPLIES-E	11,686	6,340	6,340	6,340	6,340	6,340	6,340	6,340

Budget Account: 4171 DCNR - WATER RESOURCES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7026	OPERATING SUPPLIES-F	24							
04-7030	FREIGHT CHARGES	42	152	152	152	152	152	152	152
04-7040	NON-STATE PRINTING SERVICES	2,139							
04-7044	PRINTING AND COPYING - C	5,599	4,722	4,722	4,722	4,722	4,722	4,722	4,722
04-7045	STATE PRINTING CHARGES	415	1,208	1,208	1,208	1,208	1,208	1,208	1,208
04-7050	EMPLOYEE BOND INSURANCE	225	225	225	225	225	225	225	225
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,996							
04-7052	VEHICLE COMP & COLLISION INS	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
04-7054	AG TORT CLAIM ASSESSMENT	9,546	9,779	9,780	9,780	9,780	9,780	9,780	9,780
04-7057	AVIATION INSURANCE	1,365	10,087	10,087	10,087	10,087	10,087	10,087	10,087
04-7059	AG VEHICLE LIABILITY INSURANCE	5,808	5,486	5,486	5,487	5,487	5,486	5,487	5,487
04-705A	NON B&G - PROP. & CONT. INSURANCE		213	213		814	213		814
04-705B	B&G - PROP. & CONT. INSURANCE		9,783	9,783	10,077	9,798	9,783	10,077	9,798
04-7060	CONTRACTS	45,381	34,653	34,653	44,661	44,661	34,653	44,661	44,661
04-7085	LEGAL AND COURT-E	18							
04-7090	EQUIPMENT REPAIR	285	153	153	153	153	153	153	153
04-7100	STATE OWNED BLDG RENT-B&G	166,886	166,886	166,886	166,886	162,272	166,886	166,886	162,272
04-7104	STATE OWNED BUILDING RENT - COPS	332,735	335,332	335,332	335,332	306,153	335,332	335,332	306,101
04-7110	NON-STATE OWNED OFFICE RENT					46,923			48,558
04-7111	NON-STATE OWNED STORAGE RENT	5,486	4,176	4,176	7,284	7,284	4,176	7,284	7,284
04-7120	ADVERTISING & PUBLIC RELATIONS	2,314	2,647	2,647	2,647	2,647	2,647	2,647	2,647
04-7122	ADVERTISING & PUBLIC REL - B	229							
04-7136	GARBAGE DISPOSAL UTILITIES	30							
04-7140	MAINTENANCE OF BLDGS AND GRDS	3,448							
04-7150	MOTOR POOL FLEET MAINTENANCE		943	943	943	943	943	943	943
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	5,313	5,110	5,110	5,110	5,110	5,110	5,110	5,110
04-7153	GASOLINE	22,253	17,982	17,982	17,982	17,982	17,982	17,982	17,982
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	10,087	11,056	11,056	11,056	11,056	11,056	11,056	11,056
04-7157	VEHICLE SUPPLIES - OTHER		30	30	30	30	30	30	30
04-7164	AIRCRAFT MISC SUPPLIES	60							
04-7185	MED/DENT SUPP - NON-CONTRACT		198	198	198	198	198	198	198
04-7222	DATA PROCESSING SUPPLIES	199	1,034	1,034	1,034	1,034	1,034	1,034	1,034
04-7270	LATE FEES AND PENALTIES	2							

Budget Account: 4171 DCNR - WATER RESOURCES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7280	OUTSIDE POSTAGE	8							
04-7285	POSTAGE - STATE MAILROOM	24,368	23,612	23,612	23,612	23,612	23,612	23,612	23,612
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	15,967	18,809	18,809	17,242	17,242	18,809	17,242	17,242
04-7291	CELL PHONE/PAGER CHARGES	7,220	5,844	5,844	5,844	5,844	5,844	5,844	5,844
04-7296	EITS LONG DISTANCE CHARGES		1,446	1,446	1,446	1,446	1,446	1,446	1,446
04-7301	MEMBERSHIP DUES	19,895	20,462	20,462	20,725	20,725	20,462	20,725	20,725
04-7302	REGISTRATION FEES	7,050	5,590	5,590	7,050	7,050	5,590	7,050	7,050
04-7340	INSPECTIONS & CERTIFICATIONS	300	1,367	1,367	1,367	1,367	1,367	1,367	1,367
04-7370	PUBLICATIONS AND PERIODICALS	1,857	1,864	1,864	1,857	1,857	1,864	1,857	1,857
04-7460	EQUIPMENT PURCHASES < $1,000	3,490	3,924	3,924			3,924		
04-7637	NOTARY FEE APPLY OR RENEW		265	265	265	265	265	265	265
04-7960	RENTALS FOR LAND/EQUIPMENT	3,680							
04-7980	OPERATING LEASE PAYMENTS	6,060	6,719	6,719	6,719	6,719	6,719	6,719	6,719
04-8270	SPECIAL EQUIPMENT >$5,000	27							
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	470							
TOTAL OPERATING		739,936	736,139	736,140	747,945	761,756	736,140	747,945	763,339
05	**EQUIPMENT**								
05-7025	OPERATING SUPPLIES-E	906							
05-7030	FREIGHT CHARGES	150							
05-7140	MAINTENANCE OF BLDGS AND GRDS	8,167							
05-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	649	7,178	7,178	7,178	7,178	7,178	7,178	7,178
05-7460	EQUIPMENT PURCHASES < $1,000	1,961							
05-8240	NEW FURNISHINGS >$5,000	37,975							
05-8241	NEW FURNISHINGS <$5,000 - A	11,902							
TOTAL EQUIPMENT		61,710	7,178	7,178	7,178	7,178	7,178	7,178	7,178
12	**U.S. GEOLOGICAL SURVEY**								
12-8499	REMIT TO FED GOVERNMENT	187,196	249,595	249,595	249,595	249,595	249,595	249,595	249,595
TOTAL U.S. GEOLOGICAL SURVEY		187,196	249,595	249,595	249,595	249,595	249,595	249,595	249,595
14	**COURT REPORTER**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7000	OPERATING		73						
14-7068	CONTRACTS - H		44,000	44,000	44,000	44,000	44,000	44,000	44,000
TOTAL COURT REPORTER			44,073	44,000	44,000	44,000	44,000	44,000	44,000
15	**SOUTH FORK DAM**								
15-7020	OPERATING SUPPLIES	2,738	11,500	11,500	11,500	11,500	11,500	11,500	11,500
15-7030	FREIGHT CHARGES	312							
15-7060	CONTRACTS	20,250	20,000	20,000	12,500	12,500	20,000	12,500	12,500
15-7120	ADVERTISING & PUBLIC RELATIONS		516	516	516	516	516	516	516
15-7132	ELECTRIC UTILITIES	5,121	6,000	6,000	6,000	6,000	6,000	6,000	6,000
15-7290	PHONE, FAX, COMMUNICATION LINE	1,086	2,500	2,500	2,500	2,500	2,500	2,500	2,500
15-7291	CELL PHONE/PAGER CHARGES	600	601	601	601	601	601	601	601
15-7460	EQUIPMENT PURCHASES < $1,000	520							
15-8241	NEW FURNISHINGS <$5,000 - A	1,351							
15-8499	REMIT TO FED GOVERNMENT	19,817	26,422	26,422	26,422	26,422	26,422	26,422	26,422
TOTAL SOUTH FORK DAM		51,795	67,539	67,539	60,039	60,039	67,539	60,039	60,039
16	**FEDERAL DAM SAFETY GRANT**								
16-6100	PER DIEM OUT-OF-STATE	14,703	11,223	11,223	11,223	11,223	11,223	11,223	11,223
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	172	198	198	198	198	198	198	198
16-6120	AUTO MISC OUT-OF-STATE	203							
16-6130	PUBLIC TRANS OUT-OF-STATE	122	279	279	279	279	279	279	279
16-6140	PERSONAL VEHICLE OUT-OF-STATE	464	567	567	567	567	567	567	567
16-6150	COMM AIR TRANS OUT-OF-STATE	4,256	4,322	4,322	4,322	4,322	4,322	4,322	4,322
16-6170	DINERS CLUB ATM CHARGES O/S		4	4	4	4	4	4	4
16-6174	DEBIT/CREDIT CARD CHARGE O/S		3	3	3	3	3	3	3
16-6200	PER DIEM IN-STATE	7,817	12,340	12,340	12,340	12,340	12,340	12,340	12,340
16-6215	NON-FS VEHICLE RENTAL IN-STATE		389	389	389	389	389	389	389
16-6240	PERSONAL VEHICLE IN-STATE	869	76	76	76	76	76	76	76
16-6250	COMM AIR TRANS IN-STATE		992	992	992	992	992	992	992
16-7000	OPERATING		285,270	58,904	229,234	200,351	58,904	229,234	200,351
16-7020	OPERATING SUPPLIES	422	258	258	258	258	258	258	258
16-7025	OPERATING SUPPLIES-E	146	160	160	160	160	160	160	160

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7026	OPERATING SUPPLIES-F	1,213	426	426	426	426	426	426	426
16-7030	FREIGHT CHARGES	4	31	31	31	31	31	31	31
16-7060	CONTRACTS		14,855	14,855	41,530	41,530	14,855	41,530	41,530
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,951	2,749	2,749	5,568	5,568	2,749	5,568	5,568
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	18	9	9	9	9	9	9	9
16-7153	GASOLINE	3,180	4,047	4,047	4,047	4,047	4,047	4,047	4,047
16-7160	AIRCRAFT OPERATION		34	34	34	34	34	34	34
16-7164	AIRCRAFT MISC SUPPLIES	298							
16-7211	MSA PROGRAMMER CHARGES		2,200	2,200	2,200	2,200	2,200	2,200	2,200
16-7222	DATA PROCESSING SUPPLIES	181	284	284	284	284	284	284	284
16-7301	MEMBERSHIP DUES	2,010	867	867	2,870	2,870	867	2,870	2,870
16-7302	REGISTRATION FEES	13,033	10,644	10,644	15,420	15,420	10,644	15,420	15,420
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	474							
16-7370	PUBLICATIONS AND PERIODICALS	1,226	225	225	420	420	225	420	420
16-7460	EQUIPMENT PURCHASES < $1,000	500							
16-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417	417	417	417	417	417
16-7771	COMPUTER SOFTWARE <$5,000 - A	3,844							
16-8371	COMPUTER HARDWARE <$5,000 - A	14,947							
TOTAL FEDERAL DAM SAFETY GRANT		73,053	352,869	126,503	333,301	304,418	126,503	333,301	304,418
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-6100	PER DIEM OUT-OF-STATE	4,396	3,406	3,406	3,406	3,406	3,406	3,406	3,406
17-6130	PUBLIC TRANS OUT-OF-STATE	189	151	151	151	151	151	151	151
17-6140	PERSONAL VEHICLE OUT-OF-STATE	48	236	236	236	236	236	236	236
17-6150	COMM AIR TRANS OUT-OF-STATE	1,334	2,093	2,093	2,093	2,093	2,093	2,093	2,093
17-6200	PER DIEM IN-STATE	802	660	660	660	660	660	660	660
17-6230	PUBLIC TRANSPORTATION IN-STATE	31							
17-6240	PERSONAL VEHICLE IN-STATE		40	40	40	40	40	40	40
17-6250	COMM AIR TRANS IN-STATE	269	138	138	138	138	138	138	138
17-7000	OPERATING				110,812	58,040		107,053	54,955
17-7020	OPERATING SUPPLIES		122	122	122	122	122	122	122
17-7025	OPERATING SUPPLIES-E		10	10	10	10	10	10	10
17-7030	FREIGHT CHARGES		25	25	25	25	25	25	25

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7045	STATE PRINTING CHARGES		1,482	1,482	1,482	1,482	1,482	1,482	1,482
17-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	117							
17-705B	B&G - PROP. & CONT. INSURANCE		117	117	121	272	117	121	272
17-7060	CONTRACTS	21,636	9,778	9,778	9,778	9,778	9,778	9,778	9,778
17-7100	STATE OWNED BLDG RENT-B&G	2,002	2,002	2,002	2,002	4,510	2,002	2,002	4,510
17-7104	STATE OWNED BUILDING RENT - COPS	3,992	3,992	3,992	3,992	8,504	3,992	3,992	8,503
17-7122	ADVERTISING & PUBLIC REL - B		1,600	1,600	1,600	1,600	1,600	1,600	1,600
17-7289	EITS PHONE LINE AND VOICEMAIL	93	448	448	448	448	448	448	448
17-7296	EITS LONG DISTANCE CHARGES		7	7	7	7	7	7	7
17-7301	MEMBERSHIP DUES	80	80	80			80	120	120
17-7302	REGISTRATION FEES	2,485	3,020	3,020	4,579	4,579	3,020	4,579	4,579
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	243	834	834	834	834	834	834	834
17-8371	COMPUTER HARDWARE <$5,000 - A	1,315							
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM		39,032	30,241	30,241	142,536	96,935	30,241	138,897	93,969
18	**USFWS WALKER RIVER**								
18-7000	OPERATING		644,396						
18-7070	CONTRACTS - J	5,604							
TOTAL USFWS WALKER RIVER		5,604	644,396						
19	**ARPA WATER RESOURCE INITIATIVE**								
19-7060	CONTRACTS		4,034,834	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
19-7070	CONTRACTS - J	1,091,248							
19-8499	REMIT TO FED GOVERNMENT	800,000							
TOTAL ARPA WATER RESOURCE INITIATIVE		1,891,248	4,034,834	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
20	**SB509 REPLACEMENT VEHICLES**								
20-7000	OPERATING		12,670						
20-7155	VEHICLE OPERATION - B	69							
20-8310	PICK-UPS, VANS - NEW	65,768							
TOTAL SB509 REPLACEMENT VEHICLES		65,837	12,670						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**SB472 SOUTH FORK DAM**								
21-7000	OPERATING		573,822						
21-7060	CONTRACTS	61,179							
TOTAL SB472 SOUTH FORK DAM		61,179	573,822						
25	**SB509 REPLACEMENT COMPUTERS**								
25-7000	OPERATING		296,499						
TOTAL SB509 REPLACEMENT COMPUTERS			296,499						
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	1,073	1,050	1,050	1,320	1,320	1,050	1,320	1,320
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	55,042	31,296	31,296	27,056	27,056	31,296	26,045	26,045
26-7074	HARDWARE LICENSE/MNT CONTRACTS	488	396	396	396	396	396	396	396
26-7222	DATA PROCESSING SUPPLIES	294	199	199	199	199	199	199	199
26-7542	EITS SILVERNET ACCESS	9,355							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	26,028	33,360	33,360	33,777	33,777	33,360	33,777	33,777
26-7554	EITS INFRASTRUCTURE ASSESSMENT	25,293	25,854	25,854	25,854	25,854	25,854	25,854	25,854
26-7556	EITS SECURITY ASSESSMENT	8,886	9,088	9,088	9,088	9,088	9,088	9,088	9,088
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,149	144	144			144		
26-8371	COMPUTER HARDWARE <$5,000 - A	20,848							
TOTAL INFORMATION SERVICES		152,456	101,387	101,387	97,690	97,690	101,387	96,679	96,679
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS		17,939	17,939			17,939		
30-7301	MEMBERSHIP DUES	450							
30-7302	REGISTRATION FEES	12,393			17,975	17,975		17,975	17,975
TOTAL TRAINING		12,843	17,939	17,939	17,975	17,975	17,939	17,975	17,975
35	**DOE GRANT**								
35-7000	OPERATING		886	886	886	886	886	886	886
35-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	352							
35-705B	B&G - PROP. & CONT. INSURANCE		352	352	363	272	352	363	272

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-7060	CONTRACTS	28,500							
35-7100	STATE OWNED BLDG RENT-B&G	6,007	6,007	6,007	6,007	4,510	6,007	6,007	4,510
35-7104	STATE OWNED BUILDING RENT - COPS	11,977	11,977	11,977	11,977	8,504	11,977	11,977	8,503
35-7289	EITS PHONE LINE AND VOICEMAIL	392	448	448	448	448	448	448	448
35-7296	EITS LONG DISTANCE CHARGES		30	30	30	30	30	30	30
35-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	834	834	834	834	834	834	834
TOTAL DOE GRANT		48,062	20,534	20,534	20,545	15,484	20,534	20,545	15,483
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A	6,042	5,675	5,675	22,796	5,943	5,675	22,441	7,100
40-7396	COST ALLOCATION - C		1,399	1,399	1,540	10,224	1,399	1,540	10,232
TOTAL DCNR COST ALLOCATION		6,042	7,074	7,074	24,336	16,167	7,074	23,981	17,332
50	**ARPA DIGITIZATION INITIATIVE**								
50-5400	PERSONNEL ASSESSMENT	294							
50-5700	PAYROLL ASSESSMENT	55							
50-6200	PER DIEM IN-STATE	15	1,126	1,126	1,126	1,126	1,126	1,126	1,126
50-6210	FS DAILY RENTAL IN-STATE		926	926	926	926	926	926	926
50-6240	PERSONAL VEHICLE IN-STATE		112	112	112	112	112	112	112
50-6250	COMM AIR TRANS IN-STATE		1,151	1,151	1,151	1,151	1,151	1,151	1,151
50-7000	OPERATING		816	816	816	816	816	816	816
50-7020	OPERATING SUPPLIES		18	18	18	18	18	18	18
50-7021	OPERATING SUPPLIES-A		66	66	66	66	66	66	66
50-7025	OPERATING SUPPLIES-E	272							
50-7044	PRINTING AND COPYING - C		53	53	53	53	53	53	53
50-7054	AG TORT CLAIM ASSESSMENT	233							
50-7060	CONTRACTS	149,766							
50-7069	CONTRACTS - I		167,648	167,648	167,648	167,648	167,648	167,648	167,648
50-7073	SOFTWARE LICENSE/MNT CONTRACTS	19,067	690	690	690	690	690	690	690
50-7074	HARDWARE LICENSE/MNT CONTRACTS	1,590							
50-7111	NON-STATE OWNED STORAGE RENT	1,089							
50-7153	GASOLINE	120							
50-7222	DATA PROCESSING SUPPLIES	138							
50-7289	EITS PHONE LINE AND VOICEMAIL	392	1,344	1,344	672	672	1,344	672	672

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-7296	EITS LONG DISTANCE CHARGES		240	240	240	240	240	240	240
50-7460	EQUIPMENT PURCHASES < $1,000	240							
50-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,043	2,502	2,502	2,502	2,502	2,502	2,502	2,502
50-7554	EITS INFRASTRUCTURE ASSESSMENT	617							
50-7556	EITS SECURITY ASSESSMENT	217							
50-7770	COMPUTER SOFTWARE >$5,000	12,915							
50-7771	COMPUTER SOFTWARE <$5,000 - A	1,496							
50-8330	OFFICE & OTHER EQUIP >$5,000		5,773	5,773			5,773		
50-8331	OFFICE & OTHER EQUIPMENT - A	4,843	13,096	13,096			13,096		
50-8371	COMPUTER HARDWARE <$5,000 - A	5,553							
TOTAL ARPA DIGITIZATION INITIATIVE		199,955	195,561	195,561	176,020	176,020	195,561	176,020	176,020
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		322,386		115,559	115,559			
TOTAL RESERVE			322,386		115,559	115,559			
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	740	740	740	740	740	740	740	740
TOTAL PURCHASING ASSESSMENT		740	740	740	740	740	740	740	740
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	1,628	2,036	2,036	2,036	2,036	2,036	2,036	2,036
TOTAL STATEWIDE COST ALLOCATION PLAN		1,628	2,036	2,036	2,036	2,036	2,036	2,036	2,036
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	436,257	352,672	352,672	352,672	352,672	352,672	352,672	352,672
TOTAL AG COST ALLOCATION PLAN		436,257	352,672	352,672	352,672	352,672	352,672	352,672	352,672
93	**RESERVE FOR REVERSION TO GENERAL FUND**								
93-9169	TRANSFER OF GENERAL FD APPROPS		15,908						
TOTAL RESERVE FOR REVERSION TO GENERAL FUND			15,908						

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		11,186,745	16,740,368	14,490,986	14,884,510	14,810,607	14,708,694	14,984,020	14,913,892
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,744	506,024	675,375	15,743	577,905	766,187
00-3502	FED FMA CAP GRANT			771	771	4,367	771	771	4,314
00-3503	FED FEMA DAM SAFETY GRANT			24	24	161	24	24	161
00-4611	TRANSFER IN FED ARPA			1,090		852	1,090		852
00-4673	TRANS FROM ENVIRON PROTECT			1,548	1,548	6,703	1,963	1,963	6,582
TOTAL REVENUE				19,177	508,367	687,458	19,591	580,663	778,096
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			2,141	13,287	10,441	2,141	13,287	10,441
01-5700	PAYROLL ASSESSMENT			400	5,921	5,326	400	5,921	5,326
TOTAL PERSONNEL SERVICES				2,541	19,208	15,767	2,541	19,208	15,767
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					101			101
04-7052	VEHICLE COMP & COLLISION INS			14	(540)	(166)	14	(540)	(166)
04-7054	AG TORT CLAIM ASSESSMENT				(2,979)	1,728		(2,995)	1,728
04-7059	AG VEHICLE LIABILITY INSURANCE				2,476	705		2,489	705
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			51	4,041	3,929	51	4,041	3,929
04-7100	STATE OWNED BLDG RENT-B&G			9,271			9,271		
04-7289	EITS PHONE LINE AND VOICEMAIL			970	444	(2,846)	970	444	(2,846)
TOTAL OPERATING				10,307	3,442	3,451	10,307	3,439	3,451
16	**FEDERAL DAM SAFETY GRANT**								
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL FEDERAL DAM SAFETY GRANT				24	274	161	24	274	161

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-705B	B&G - PROP. & CONT. INSURANCE			1	48	110	1	48	110
17-7100	STATE OWNED BLDG RENT-B&G			112			112		
17-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM				185	609	357	185	609	357
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				11,423	10,106		11,423	10,106
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,905	22,220	13,005	1,905	22,220	13,005
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,581	20,965	18,729	2,581	19,018	18,474
26-7556	EITS SECURITY ASSESSMENT			817	3,462	2,754	817	3,436	2,687
TOTAL INFORMATION SERVICES				5,303	58,070	44,594	5,303	56,097	44,272
35	**DOE GRANT**								
35-705B	B&G - PROP. & CONT. INSURANCE			2	145	110	2	145	110
35-7100	STATE OWNED BLDG RENT-B&G			334			334		
35-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
35-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL DOE GRANT				408	706	357	408	706	357
50	**ARPA DIGITIZATION INITIATIVE**								
50-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
50-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
TOTAL ARPA DIGITIZATION INITIATIVE				179	1,663	852	179	1,663	852
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(740)	(740)		(740)	(740)
TOTAL PURCHASING ASSESSMENT					(740)	(740)		(740)	(740)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			230	230	143	644	644	102

Budget Account: 4171 DCNR - WATER RESOURCES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN				230	230	143	644	644	102
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				424,905	622,516		498,763	713,517
TOTAL AG COST ALLOCATION PLAN					424,905	622,516		498,763	713,517
TOTAL M100				19,177	508,367	687,458	19,591	580,663	778,096
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,492			58,853		
00-3502	FED FMA CAP GRANT			17,901			14,454		
00-3503	FED FEMA DAM SAFETY GRANT			161,452			161,452		
00-4611	TRANSFER IN FED ARPA			1,309			(2,109,010)		
00-4673	TRANS FROM ENVIRON PROTECT			(721)			436		
TOTAL REVENUE				264,433			(1,873,815)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(77)			(77)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,581)			(3,581)		
01-5904	VACANCY SAVINGS			(43,877)			(43,877)		
01-5930	LONGEVITY PAY			32,700			36,625		
TOTAL PERSONNEL SERVICES				(14,835)			(10,910)		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
04-705A	NON B&G - PROP. & CONT. INSURANCE						71		
04-7060	CONTRACTS			10,008			10,008		
04-7111	NON-STATE OWNED STORAGE RENT			1,368			3,168		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,567)			(1,567)		
04-7301	MEMBERSHIP DUES			263			263		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES			1,460			1,460		
04-7370	PUBLICATIONS AND PERIODICALS			(7)			(7)		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,924)			(3,924)		
TOTAL OPERATING				7,724			9,595		
15	**SOUTH FORK DAM**								
15-7060	CONTRACTS			(7,500)			(7,500)		
TOTAL SOUTH FORK DAM				(7,500)			(7,500)		
16	**FEDERAL DAM SAFETY GRANT**								
16-7000	OPERATING			124,984			124,984		
16-7060	CONTRACTS			26,675			26,675		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,819			2,819		
16-7301	MEMBERSHIP DUES			2,003			2,003		
16-7302	REGISTRATION FEES			4,776			4,776		
16-7370	PUBLICATIONS AND PERIODICALS			195			195		
TOTAL FEDERAL DAM SAFETY GRANT				161,452			161,452		
17	**FLOOD COMMUNITY ASSISTANCE PROGRAM**								
17-7000	OPERATING			16,799			13,232		
17-7301	MEMBERSHIP DUES			(80)			40		
17-7302	REGISTRATION FEES			1,559			1,559		
TOTAL FLOOD COMMUNITY ASSISTANCE PROGRAM				18,278			14,831		
19	**ARPA WATER RESOURCE INITIATIVE**								
19-7060	CONTRACTS			(1,920,000)			(1,920,000)		
19-7070	CONTRACTS - J			1,920,000					
TOTAL ARPA WATER RESOURCE INITIATIVE							(1,920,000)		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			100,394			69,970		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,240)			(5,251)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(144)			(144)		
TOTAL INFORMATION SERVICES				96,427			64,992		
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS			(17,939)			(17,939)		
30-7302	REGISTRATION FEES			17,975			17,975		
TOTAL TRAINING				36			36		
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			269			1,427		
40-7396	COST ALLOCATION - C			141			141		
TOTAL DCNR COST ALLOCATION				410			1,568		
50	**ARPA DIGITIZATION INITIATIVE**								
50-705A	NON B&G - PROP. & CONT. INSURANCE			71					
50-7069	CONTRACTS - I						(167,648)		
50-7073	SOFTWARE LICENSE/MNT CONTRACTS			18,521			(690)		
50-7074	HARDWARE LICENSE/MNT CONTRACTS			1,590					
50-7111	NON-STATE OWNED STORAGE RENT			1,800					
50-7289	EITS PHONE LINE AND VOICEMAIL			(672)			(672)		
50-8330	OFFICE & OTHER EQUIP >$5,000			(5,773)			(5,773)		
50-8331	OFFICE & OTHER EQUIPMENT - A			(13,096)			(13,096)		
TOTAL ARPA DIGITIZATION INITIATIVE				2,441			(187,879)		
TOTAL M150				264,433			(1,873,815)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,820	312,456	299,236	3,820	260,967	249,849
00-3502	FED FMA CAP GRANT			32	32	2,594	32	32	2,209
00-4611	TRANSFER IN FED ARPA			96			96		
00-4673	TRANS FROM ENVIRON PROTECT			96	96	7,586	96	96	6,428

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				4,044	312,584	309,416	4,044	261,095	258,486
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(41,242)	(41,242)		(41,740)	(41,740)
01-5200	WORKERS COMPENSATION				(1,830)	(6,156)		(1,859)	(6,419)
01-5300	RETIREMENT				162,986	162,986		166,358	166,358
01-5430	LABOR RELATIONS ASSESSMENT			4,044	2,934	3,360	4,044	2,934	3,360
01-5500	GROUP INSURANCE				233,856	233,856		185,472	185,472
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(45,378)	(45,378)		(53,281)	(53,281)
01-5800	UNEMPLOYMENT COMPENSATION				1,858	2,590		3,820	5,345
01-5840	MEDICARE				(600)	(600)		(609)	(609)
TOTAL PERSONNEL SERVICES				4,044	312,584	309,416	4,044	261,095	258,486
TOTAL M300				4,044	312,584	309,416	4,044	261,095	258,486
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				100,124	100,124		69,700	69,700
TOTAL REVENUE					100,124	100,124		69,700	69,700
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				100,124	100,124		69,700	69,700
TOTAL INFORMATION SERVICES					100,124	100,124		69,700	69,700
TOTAL E350					100,124	100,124		69,700	69,700
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-2501	APPROPRIATION CONTROL						(384)		
00-3502	FED FMA CAP GRANT						(192)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4611	TRANSFER IN FED ARPA						(182,218)		
00-4673	TRANS FROM ENVIRON PROTECT						(288)		
TOTAL REVENUE							(183,082)		
TOTAL SALARIES FILLED POSITIONS							(129,901)		
TOTAL FILLED FTE							(2.00)		
TOTAL SALARIES ALL POSITIONS							(129,901)		
TOTAL FTE							(2.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						(129,901)		
01-5200	WORKERS COMPENSATION						(4,539)		
01-5300	RETIREMENT						(22,732)		
01-5400	PERSONNEL ASSESSMENT						(445)		
01-5500	GROUP INSURANCE						(18,216)		
01-5700	PAYROLL ASSESSMENT						(83)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						(4,131)		
01-5840	MEDICARE						(1,884)		
TOTAL PERSONNEL SERVICES							(181,931)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						(5)		
04-7054	AG TORT CLAIM ASSESSMENT						(233)		
TOTAL OPERATING							(238)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						(677)		
26-7556	EITS SECURITY ASSESSMENT						(236)		
TOTAL INFORMATION SERVICES							(913)		
TOTAL E490							(183,082)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR					(322,386)			(115,559)
00-4611	TRANSFER IN FED ARPA				(2,087,648)	(159,964)		(2,183,917)	(1,253,106)
TOTAL REVENUE					(2,087,648)	(482,350)		(2,183,917)	(1,368,665)
TOTAL SALARIES FILLED POSITIONS								(65,119)	(65,119)
TOTAL FILLED FTE								(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS								(65,119)	(65,119)
TOTAL FTE								(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES							(65,119)	(65,119)
01-5200	WORKERS COMPENSATION							(2,235)	(2,145)
01-5300	RETIREMENT							(12,535)	(12,535)
01-5400	PERSONNEL ASSESSMENT							(710)	(643)
01-5500	GROUP INSURANCE							(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT							(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE							(1,628)	(1,628)
01-5800	UNEMPLOYMENT COMPENSATION							(33)	(46)
01-5840	MEDICARE							(945)	(945)
TOTAL PERSONNEL SERVICES								(94,736)	(94,577)
04	**OPERATING**								
04-7000	OPERATING								
04-7050	EMPLOYEE BOND INSURANCE							(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT							(162)	(274)
TOTAL OPERATING								(167)	(282)
19	**ARPA WATER RESOURCE INITIATIVE**								
19-7060	CONTRACTS				(1,920,000)	(1,920,000)		(1,920,000)	(1,920,000)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7070	CONTRACTS - J					800,000			400,000
19-8499	REMIT TO FED GOVERNMENT					800,000			400,000
TOTAL ARPA WATER RESOURCE INITIATIVE					(1,920,000)	(320,000)		(1,920,000)	(1,120,000)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT							(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT							(298)	(280)
TOTAL INFORMATION SERVICES								(1,366)	(1,335)
50	**ARPA DIGITIZATION INITIATIVE**								
50-7000	OPERATING					55,322			14,626
50-7069	CONTRACTS - I				(167,648)	(102,113)		(167,648)	(167,097)
TOTAL ARPA DIGITIZATION INITIATIVE					(167,648)	(46,791)		(167,648)	(152,471)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					(115,559)			
TOTAL RESERVE						(115,559)			
TOTAL E499					(2,087,648)	(482,350)		(2,183,917)	(1,368,665)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4673	TRANS FROM ENVIRON PROTECT			498			792		
TOTAL REVENUE				498			792		
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			498			792		
TOTAL DCNR COST ALLOCATION				498			792		
TOTAL E500				498			792		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E509 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4673	TRANS FROM ENVIRON PROTECT			(27)			(34)		
TOTAL REVENUE				(27)			(34)		
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			(324)			(398)		
40-7396	COST ALLOCATION - C			297			364		
TOTAL DCNR COST ALLOCATION				(27)			(34)		
TOTAL E509				(27)			(34)		
E599 CONTINUING EXPIRING ARPA POSITIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL						96,269	110,820	
TOTAL REVENUE							96,269	110,820	
TOTAL SALARIES FILLED POSITIONS							65,119	65,119	
TOTAL FILLED FTE							2.00	2.00	
TOTAL SALARIES ALL POSITIONS							65,119	65,119	
TOTAL FTE							2.00	2.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						65,119	65,119	
01-5200	WORKERS COMPENSATION						2,235	2,145	
01-5300	RETIREMENT						12,535	12,535	
01-5400	PERSONNEL ASSESSMENT						710	643	
01-5500	GROUP INSURANCE						11,316	11,316	
01-5700	PAYROLL ASSESSMENT						215	200	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						1,628	1,628	
01-5800	UNEMPLOYMENT COMPENSATION						33	46	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE							945	945
TOTAL PERSONNEL SERVICES								94,736	94,577
04	**OPERATING**								
04-7000	OPERATING								14,626
04-7050	EMPLOYEE BOND INSURANCE							5	8
04-7054	AG TORT CLAIM ASSESSMENT							162	274
TOTAL OPERATING								167	14,908
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT							1,068	1,055
26-7556	EITS SECURITY ASSESSMENT							298	280
TOTAL INFORMATION SERVICES								1,366	1,335
TOTAL E599								96,269	110,820
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			131,685			2,146		
TOTAL REVENUE				131,685			2,146		
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			349			349		
04-7059	AG VEHICLE LIABILITY INSURANCE			686			686		
TOTAL OPERATING				1,035			1,035		
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			129,539					
TOTAL EQUIPMENT				129,539					
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,111			1,111		
TOTAL INFORMATION SERVICES				1,111			1,111		
TOTAL E710				131,685			2,146		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			15,953					
TOTAL REVENUE				15,953					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			6,725					
26-8371	COMPUTER HARDWARE <$5,000 - A			9,228					
TOTAL INFORMATION SERVICES				15,953					
TOTAL E711				15,953					
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				23,361	22,646		30,780	29,817
00-4673	TRANS FROM ENVIRON PROTECT			51			58		
TOTAL REVENUE				51	23,361	22,646	58	30,780	29,817
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				23,361	22,646		30,780	29,817
40-7396	COST ALLOCATION - C			51			58		
TOTAL DCNR COST ALLOCATION				51	23,361	22,646	58	30,780	29,817
TOTAL E800				51	23,361	22,646	58	30,780	29,817

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				184,225	183,000		184,022	182,811
TOTAL REVENUE					184,225	183,000		184,022	182,811
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				184,225	183,000		184,022	182,811
TOTAL DCNR COST ALLOCATION					184,225	183,000		184,022	182,811
TOTAL E801					184,225	183,000		184,022	182,811
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				396,156	389,104		409,566	401,132
TOTAL REVENUE					396,156	389,104		409,566	401,132
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7396	COST ALLOCATION - C				396,156	389,104		409,566	401,132
TOTAL DCNR COST ALLOCATION					396,156	389,104		409,566	401,132
TOTAL E802					396,156	389,104		409,566	401,132
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,821	2,821		2,819	2,819
TOTAL REVENUE					2,821	2,821		2,819	2,819
TOTAL SALARIES VACANT POSITIONS					2,288	2,288		2,288	2,288
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS					2,288	2,288		2,288	2,288
TOTAL FTE									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				2,288	2,288		2,288	2,288
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				441	441		441	441
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				59	59		57	57
01-5800	UNEMPLOYMENT COMPENSATION				1	1		1	1
01-5840	MEDICARE				32	32		32	32
TOTAL PERSONNEL SERVICES					2,821	2,821		2,819	2,819
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805					2,821	2,821		2,819	2,819
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL				59,590	59,595		53,645	53,654
TOTAL REVENUE					59,590	59,595		53,645	53,654
TOTAL SALARIES FILLED POSITIONS					48,322	48,322		43,525	43,525
TOTAL FILLED FTE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					48,322	48,322		43,525	43,525
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				48,322	48,322		43,525	43,525
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT				9,302	9,302		8,378	8,378
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,252	1,252		1,088	1,088
01-5800	UNEMPLOYMENT COMPENSATION				12	17		22	31
01-5840	MEDICARE				702	702		632	632
TOTAL PERSONNEL SERVICES					59,590	59,595		53,645	53,654
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806					59,590	59,595		53,645	53,654
E910 TRANSFER FRM WATER RESOURCES TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(1,094,213)	(1,128,251)	(1,126,498)	(1,107,741)	(1,136,619)	(1,135,092)
TOTAL REVENUE				(1,094,213)	(1,128,251)	(1,126,498)	(1,107,741)	(1,136,619)	(1,135,092)

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(687,162)	(680,210)	(680,210)	(695,436)	(688,484)	(688,484)
TOTAL EXISTING TRANSFER OUT FTE				(7.00)	(7.00)	(7.00)	(7.00)	(7.00)	(7.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(61,721)	(61,721)	(61,721)	(64,415)	(64,415)	(64,415)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(748,883)	(741,931)	(741,931)	(759,851)	(752,899)	(752,899)
TOTAL FTE				(8.00)	(8.00)	(8.00)	(8.00)	(8.00)	(8.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(748,883)	(741,931)	(741,931)	(759,851)	(752,899)	(752,899)
01-5200	WORKERS COMPENSATION			(10,863)	(10,691)	(10,267)	(10,995)	(10,818)	(10,384)
01-5300	RETIREMENT			(212,081)	(230,227)	(230,227)	(214,001)	(232,338)	(232,338)
01-5400	PERSONNEL ASSESSMENT			(1,780)	(2,842)	(2,571)	(1,780)	(2,842)	(2,571)
01-5500	GROUP INSURANCE			(72,864)	(95,136)	(95,136)	(72,864)	(90,528)	(90,528)
01-5700	PAYROLL ASSESSMENT			(332)	(858)	(801)	(332)	(858)	(801)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(23,814)	(19,217)	(19,217)	(24,162)	(18,824)	(18,824)
01-5800	UNEMPLOYMENT COMPENSATION				(183)	(256)		(375)	(526)
01-5840	MEDICARE			(10,858)	(10,756)	(10,756)	(11,018)	(10,916)	(10,916)
TOTAL PERSONNEL SERVICES				(1,081,475)	(1,111,841)	(1,111,162)	(1,095,003)	(1,120,398)	(1,119,787)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)
TOTAL IN-STATE TRAVEL				(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(77)	(77)	(77)	(77)	(77)	(77)
04-7021	OPERATING SUPPLIES-A			(159)	(159)	(159)	(159)	(159)	(159)
04-7025	OPERATING SUPPLIES-E			(604)	(604)	(604)	(604)	(604)	(604)
04-7044	PRINTING AND COPYING - C			(450)	(450)	(450)	(450)	(450)	(450)
04-7050	EMPLOYEE BOND INSURANCE			(21)	(21)	(31)	(21)	(21)	(31)
04-7054	AG TORT CLAIM ASSESSMENT			(931)	(648)	(1,096)	(931)	(646)	(1,096)
04-7289	EITS PHONE LINE AND VOICEMAIL			(1,892)	(1,837)	(1,496)	(1,892)	(1,837)	(1,496)

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				(4,134)	(3,796)	(3,913)	(4,134)	(3,794)	(3,913)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(3,524)	(5,531)	(4,620)	(3,524)	(5,531)	(4,620)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,708)	(4,459)	(4,246)	(2,708)	(4,274)	(4,222)
26-7556	EITS SECURITY ASSESSMENT			(943)	(1,195)	(1,128)	(943)	(1,193)	(1,121)
TOTAL INFORMATION SERVICES				(7,175)	(11,185)	(9,994)	(7,175)	(10,998)	(9,963)
TOTAL E910				(1,094,213)	(1,128,251)	(1,126,498)	(1,107,741)	(1,136,619)	(1,135,092)

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(203,466)	1,565,611		322,386	322,386		115,559	115,559
00	FEDERAL FUND	113,981	560,558	252,895	578,362	497,473	256,534	577,630	497,911
00	GENERAL FUND	9,482,489	9,792,195	11,621,134	11,566,868	11,631,490	11,818,912	11,768,619	11,843,691
00	INTERAGENCY TRANSFER	2,759,637	4,778,004	2,572,957	2,372,894	2,315,258	2,589,248	2,478,212	2,412,731
00	OTHER FUND	73	44,000	44,000	44,000	44,000	44,000	44,000	44,000
00	REVERSIONS	(965,969)							
TOTAL REVENUE		11,186,745	16,740,368	14,490,986	14,884,510	14,810,607	14,708,694	14,984,020	14,913,892
TOTAL SALARIES FILLED POSITIONS				6,221,938	6,167,421	6,167,421	6,355,664	6,300,204	6,300,204
TOTAL FILLED FTE		60.00	60.00	69.00	69.00	69.00	69.00	69.00	69.00
TOTAL SALARIES VACANT POSITIONS				1,300,286	1,300,286	1,300,286	1,338,872	1,338,872	1,338,872
TOTAL VACANT FTE		14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL SALARIES ALL POSITIONS				7,522,224	7,467,707	7,467,707	7,694,536	7,639,076	7,639,076
TOTAL FTE		74.00	74.00	84.00	84.00	84.00	84.00	84.00	84.00
EXPENDITURES									
01	PERSONNEL SERVICES	7,103,559	8,605,138	10,562,709	10,523,205	10,523,205	10,780,417	10,743,279	10,743,279
02	OUT-OF-STATE TRAVEL	9,778	7,132	7,132	7,132	7,132	7,132	7,132	7,132
03	IN-STATE TRAVEL	38,835	42,006	42,006	42,006	42,006	42,006	42,006	42,006
04	OPERATING	739,936	736,139	736,140	747,945	761,756	736,140	747,945	763,339
05	EQUIPMENT	61,710	7,178	7,178	7,178	7,178	7,178	7,178	7,178
12	U.S. GEOLOGICAL SURVEY	187,196	249,595	249,595	249,595	249,595	249,595	249,595	249,595
14	COURT REPORTER		44,073	44,000	44,000	44,000	44,000	44,000	44,000
15	SOUTH FORK DAM	51,795	67,539	67,539	60,039	60,039	67,539	60,039	60,039
16	FEDERAL DAM SAFETY GRANT	73,053	352,869	126,503	333,301	304,418	126,503	333,301	304,418
17	FLOOD COMMUNITY ASSISTANCE PROGRAM	39,032	30,241	30,241	142,536	96,935	30,241	138,897	93,969
18	USFWS WALKER RIVER	5,604	644,396						
19	ARPA WATER RESOURCE INITIATIVE	1,891,248	4,034,834	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000	1,920,000
20	SB509 REPLACEMENT VEHICLES	65,837	12,670						
21	SB472 SOUTH FORK DAM	61,179	573,822						
25	SB509 REPLACEMENT COMPUTERS		296,499						
26	INFORMATION SERVICES	152,456	101,387	101,387	97,690	97,690	101,387	96,679	96,679

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING	12,843	17,939	17,939	17,975	17,975	17,939	17,975	17,975
35	DOE GRANT	48,062	20,534	20,534	20,545	15,484	20,534	20,545	15,483
40	DCNR COST ALLOCATION	6,042	7,074	7,074	24,336	16,167	7,074	23,981	17,332
50	ARPA DIGITIZATION INITIATIVE	199,955	195,561	195,561	176,020	176,020	195,561	176,020	176,020
86	RESERVE		322,386		115,559	115,559			
87	PURCHASING ASSESSMENT	740	740	740	740	740	740	740	740
88	STATEWIDE COST ALLOCATION PLAN	1,628	2,036	2,036	2,036	2,036	2,036	2,036	2,036
89	AG COST ALLOCATION PLAN	436,257	352,672	352,672	352,672	352,672	352,672	352,672	352,672
93	RESERVE FOR REVERSION TO GENERAL FUND		15,908						
TOTAL EXPENDITURES		11,186,745	16,740,368	14,490,986	14,884,510	14,810,607	14,708,694	14,984,020	14,913,892
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			180,180	827	7,122	176,733	827	6,684
00	GENERAL FUND			104,056	818,480	974,611	78,416	838,872	1,016,036
00	INTERAGENCY TRANSFER			3,418	1,644	15,141	(2,105,329)	2,059	13,862
TOTAL REVENUE				287,654	820,951	996,874	(1,850,180)	841,758	1,036,582
EXPENDITURES									
01	PERSONNEL SERVICES			(8,250)	331,792	325,183	(4,325)	280,303	274,253
04	OPERATING			18,031	3,442	3,451	19,902	3,439	3,451
15	SOUTH FORK DAM			(7,500)			(7,500)		
16	FEDERAL DAM SAFETY GRANT			161,476	274	161	161,476	274	161
17	FLOOD COMMUNITY ASSISTANCE PROGRAM			18,463	609	357	15,016	609	357
19	ARPA WATER RESOURCE INITIATIVE						(1,920,000)		
26	INFORMATION SERVICES			101,730	58,070	44,594	70,295	56,097	44,272
30	TRAINING			36			36		
35	DOE GRANT			408	706	357	408	706	357
40	DCNR COST ALLOCATION			410			1,568		
50	ARPA DIGITIZATION INITIATIVE			2,620	1,663	852	(187,700)	1,663	852
87	PURCHASING ASSESSMENT				(740)	(740)		(740)	(740)
88	STATEWIDE COST ALLOCATION PLAN			230	230	143	644	644	102

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	AG COST ALLOCATION PLAN				424,905	622,516		498,763	713,517
TOTAL EXPENDITURES				287,654	820,951	996,874	(1,850,180)	841,758	1,036,582
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD					(322,386)			(115,559)
00	FEDERAL FUND						(192)		
00	GENERAL FUND			(946,575)	(361,974)	(369,208)	(1,105,979)	(289,818)	(284,339)
00	INTERAGENCY TRANSFER			522	(2,087,648)	(159,964)	(181,690)	(2,183,917)	(1,253,106)
TOTAL REVENUE				(946,053)	(2,449,622)	(851,558)	(1,287,861)	(2,473,735)	(1,653,004)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(687,162)	(680,210)	(680,210)	(695,436)	(688,484)	(688,484)
TOTAL EXISTING TRANSFER OUT FTE				(7.00)	(7.00)	(7.00)	(7.00)	(7.00)	(7.00)
TOTAL SALARIES FILLED POSITIONS					48,322	48,322	(129,901)	43,525	43,525
TOTAL FILLED FTE							(2.00)		
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(61,721)	(61,721)	(61,721)	(64,415)	(64,415)	(64,415)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS					2,288	2,288		2,288	2,288
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				(748,883)	(691,321)	(691,321)	(889,752)	(707,086)	(707,086)
TOTAL FTE				(8.00)	(8.00)	(8.00)	(10.00)	(8.00)	(8.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(1,081,475)	(1,049,430)	(1,048,746)	(1,276,934)	(1,063,934)	(1,063,314)
03	IN-STATE TRAVEL			(1,429)	(1,429)	(1,429)	(1,429)	(1,429)	(1,429)
04	OPERATING			(3,099)	(3,796)	(3,913)	(3,337)	(3,794)	10,713
05	EQUIPMENT			129,539					
19	ARPA WATER RESOURCE INITIATIVE				(1,920,000)	(320,000)		(1,920,000)	(1,120,000)
26	INFORMATION SERVICES			9,889	88,939	90,130	(6,977)	58,702	59,737
40	DCNR COST ALLOCATION			522	603,742	594,750	816	624,368	613,760
50	ARPA DIGITIZATION INITIATIVE				(167,648)	(46,791)		(167,648)	(152,471)
86	RESERVE					(115,559)			

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				(946,053)	(2,449,622)	(851,558)	(1,287,861)	(2,473,735)	(1,653,004)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(203,466)	1,565,611		322,386			115,559	
00	FEDERAL FUND	113,981	560,558	433,075	579,189	504,595	433,075	578,457	504,595
00	GENERAL FUND	9,482,489	9,792,195	10,778,615	12,023,374	12,236,893	10,791,349	12,317,673	12,575,388
00	INTERAGENCY TRANSFER	2,759,637	4,778,004	2,576,897	286,890	2,170,435	302,229	296,354	1,173,487
00	OTHER FUND	73	44,000	44,000	44,000	44,000	44,000	44,000	44,000
00	REVERSIONS	(965,969)							
TOTAL BUDGET REVENUE		11,186,745	16,740,368	13,832,587	13,255,839	14,955,923	11,570,653	13,352,043	14,297,470
TOTAL POSITIONS				6,773,341	6,776,386	6,776,386	6,804,784	6,931,990	6,931,990
TOTAL FTE		74.00	74.00	76.00	76.00	76.00	74.00	76.00	76.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	7,103,559	8,605,138	9,472,984	9,805,567	9,799,642	9,499,158	9,959,648	9,954,218
02	OUT-OF-STATE TRAVEL	9,778	7,132	7,132	7,132	7,132	7,132	7,132	7,132
03	IN-STATE TRAVEL	38,835	42,006	40,577	40,577	40,577	40,577	40,577	40,577
04	OPERATING	739,936	736,139	751,072	747,591	761,294	752,705	747,590	777,503
05	EQUIPMENT	61,710	7,178	136,717	7,178	7,178	7,178	7,178	7,178
12	U.S. GEOLOGICAL SURVEY	187,196	249,595	249,595	249,595	249,595	249,595	249,595	249,595
14	COURT REPORTER		44,073	44,000	44,000	44,000	44,000	44,000	44,000
15	SOUTH FORK DAM	51,795	67,539	60,039	60,039	60,039	60,039	60,039	60,039
16	FEDERAL DAM SAFETY GRANT	73,053	352,869	287,979	333,575	304,579	287,979	333,575	304,579
17	FLOOD COMMUNITY ASSISTANCE PROGRAM	39,032	30,241	48,704	143,145	97,292	45,257	139,506	94,326
18	USFWS WALKER RIVER	5,604	644,396						
19	ARPA WATER RESOURCE INITIATIVE	1,891,248	4,034,834	1,920,000		1,600,000			800,000
20	SB509 REPLACEMENT VEHICLES	65,837	12,670						
21	SB472 SOUTH FORK DAM	61,179	573,822						
25	SB509 REPLACEMENT COMPUTERS		296,499						
26	INFORMATION SERVICES	152,456	101,387	213,006	244,699	232,414	164,705	211,478	200,688
30	TRAINING	12,843	17,939	17,975	17,975	17,975	17,975	17,975	17,975
35	DOE GRANT	48,062	20,534	20,942	21,251	15,841	20,942	21,251	15,840

Budget Account: 4171 DCNR - WATER RESOURCES
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
40	DCNR COST ALLOCATION	6,042	7,074	8,006	628,078	610,917	9,458	648,349	631,092
50	ARPA DIGITIZATION INITIATIVE	199,955	195,561	198,181	10,035	130,081	7,861	10,035	24,401
86	RESERVE		322,386		115,559				
87	PURCHASING ASSESSMENT	740	740	740			740		
88	STATEWIDE COST ALLOCATION PLAN	1,628	2,036	2,266	2,266	2,179	2,680	2,680	2,138
89	AG COST ALLOCATION PLAN	436,257	352,672	352,672	777,577	975,188	352,672	851,435	1,066,189
93	RESERVE FOR REVERSION TO GENERAL FUND		15,908						
TOTAL BUDGET EXPENDITURES		11,186,745	16,740,368	13,832,587	13,255,839	14,955,923	11,570,653	13,352,043	14,297,470

Budget Account: 4166 DCNR - NEVADA TAHOE REGIONAL PLANNING AGENCY

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881
00-2510	REVERSIONS	(974)							
TOTAL REVENUE		907	1,881	1,881	1,881	1,881	1,881	1,881	1,881
EXPENDITURES									
15	**NTRPA EXPENSES**								
15-6210	FS DAILY RENTAL IN-STATE		204	204	204	204	204	204	204
15-7120	ADVERTISING & PUBLIC RELATIONS	907	1,677	1,677	1,677	1,677	1,677	1,677	1,677
TOTAL NTRPA EXPENSES		907	1,881	1,881	1,881	1,881	1,881	1,881	1,881
TOTAL B000		907	1,881	1,881	1,881	1,881	1,881	1,881	1,881

Budget Account: 4166 DCNR - NEVADA TAHOE REGIONAL PLANNING AGENCY

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881
00	REVERSIONS	(974)							
TOTAL REVENUE		907	1,881	1,881	1,881	1,881	1,881	1,881	1,881
EXPENDITURES									
15	NTRPA EXPENSES	907	1,881	1,881	1,881	1,881	1,881	1,881	1,881
TOTAL EXPENDITURES		907	1,881	1,881	1,881	1,881	1,881	1,881	1,881
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881
00	REVERSIONS	(974)							
TOTAL BUDGET REVENUE		907	1,881	1,881	1,881	1,881	1,881	1,881	1,881
BUDGET EXPENDITURE SUMMARY									
15	NTRPA EXPENSES	907	1,881	1,881	1,881	1,881	1,881	1,881	1,881
TOTAL BUDGET EXPENDITURES		907	1,881	1,881	1,881	1,881	1,881	1,881	1,881

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,840,043	2,575,988	2,151,820	2,134,714	2,165,962	2,202,074	2,183,754	2,217,600
00-2510	REVERSIONS	(42,222)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	15,335							
00-4027	PUBLICATION SALES		2,854	2,854	2,854	2,854	2,854	2,854	2,854
00-4665	TRANSFER FROM MIGTIAGATION FEES B/A 4200	19,458	72,039	74,401	75,354	75,324	76,956	77,935	77,806
00-4666	TRANSFER FROM BONDS TAHOE EIP B/A4206 & Q1 B/A4144	67,661	96,463	89,169	90,161	79,288	89,169	90,223	79,147
00-4667	TRANS FROM NDOW-SPORTSMAN FEES	55,286	83,580	97,096	99,458	99,345	101,002	103,445	103,267
00-4668	TRANSFER FROM LTLP B/A 4152	40,802	74,344	96,739	98,208	99,510	96,739	98,518	99,737
00-4673	TRANS FROM ENVIRON PROTECT DOE B/A 3173	67,462	133,246	153,322	152,989	155,660	158,369	159,953	162,460
00-4677	TRANS FROM BOND SALE URBAN LOT B/A 4197	2,366	2,575	3,200	3,200	3,200	3,200	3,200	3,200
00-4747	TRANS FROM BOND Q12 B/A 4191	2,836	2,957	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL REVENUE		2,069,027	3,044,046	2,678,601	2,666,938	2,691,143	2,740,363	2,729,882	2,756,071
TOTAL SALARIES FILLED POSITIONS				1,399,150	1,390,837	1,390,837	1,438,757	1,430,249	1,430,249
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				191,595	176,057	176,057	200,343	184,089	184,089
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,590,745	1,566,894	1,566,894	1,639,100	1,614,338	1,614,338
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,117,215	1,305,252	1,590,745	1,576,384	1,576,384	1,639,100	1,624,077	1,624,077
01-5200	WORKERS COMPENSATION	22,747	26,598	25,773	25,773	25,773	26,194	26,194	26,194
01-5300	RETIREMENT	261,814	308,320	375,272	386,477	386,477	386,022	397,743	397,743
01-5400	PERSONNEL ASSESSMENT	3,727	3,744	3,744	3,744	3,744	3,744	3,744	3,744
01-5420	COLLECTIVE BARGAINING ASSESSMENT	90	90	90	67	67	90	67	67
01-5430	LABOR RELATIONS ASSESSMENT	909	909	909			909		
01-5500	GROUP INSURANCE	133,703	173,052	173,052	173,052	173,052	173,052	173,052	173,052

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	690	698	698	698	698	698	698	698
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	34,746	41,508	50,586	50,129	50,129	52,121	51,643	51,643
01-5800	UNEMPLOYMENT COMPENSATION	673							
01-5830	COMP TIME PAYOFF	2,366							
01-5840	MEDICARE	15,926	18,923	23,065	22,857	22,857	23,766	23,549	23,549
01-5930	LONGEVITY PAY	2,258			3,275	3,275		3,800	3,800
01-5970	TERMINAL ANNUAL LEAVE PAY	9,550							
TOTAL PERSONNEL SERVICES		1,606,414	1,879,094	2,243,934	2,242,456	2,242,456	2,305,696	2,304,567	2,304,567
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,858	2,021	2,021	2,021	2,021	2,021	2,021	2,021
02-6110	FS DAILY RENTAL OUT-OF-STATE		53	53	53	53	53	53	53
02-6130	PUBLIC TRANS OUT-OF-STATE	170	10	10	10	10	10	10	10
02-6140	PERSONAL VEHICLE OUT-OF-STATE	48	50	50	50	50	50	50	50
02-6150	COMM AIR TRANS OUT-OF-STATE	764	975	975	975	975	975	975	975
TOTAL OUT-OF-STATE TRAVEL		2,840	3,109	3,109	3,109	3,109	3,109	3,109	3,109
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,998	7,370	7,370	7,370	7,370	7,370	7,370	7,370
03-6210	FS DAILY RENTAL IN-STATE	482	198	198	198	198	198	198	198
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	11,080	11,677	11,677	10,280	10,280	11,677	10,280	10,280
03-6215	NON-FS VEHICLE RENTAL IN-STATE	930	748	748	748	748	748	748	748
03-6240	PERSONAL VEHICLE IN-STATE	257	457	457	457	457	457	457	457
03-6250	COMM AIR TRANS IN-STATE	4,308	6,740	6,740	6,740	6,740	6,740	6,740	6,740
03-7153	GASOLINE		37	37	37	37	37	37	37
TOTAL IN-STATE TRAVEL		24,055	27,227	27,227	25,830	25,830	27,227	25,830	25,830
04	**OPERATING**								
04-7000	OPERATING					5,208			5,207
04-7020	OPERATING SUPPLIES	93							
04-7021	OPERATING SUPPLIES-A		557	557	557	557	557	557	557
04-7025	OPERATING SUPPLIES-E	1,454	1,760	1,760	1,760	1,760	1,760	1,760	1,760
04-7030	FREIGHT CHARGES	346	362	362	362	362	362	362	362

Budget Account: 4173 DCNR - STATE LANDS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES	102							
04-7041	PRINTING AND COPYING - A	1,907	1,914	1,914	1,914	1,914	1,914	1,914	1,914
04-7045	STATE PRINTING CHARGES	107	2,536	2,536	2,536	2,536	2,536	2,536	2,536
04-7050	EMPLOYEE BOND INSURANCE	51	51	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,778							
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	2,212	2,213	2,212	2,212	2,212	2,212	2,212	2,212
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
04-705B	B&G - PROP. & CONT. INSURANCE		1,778	1,778	1,946	2,655	1,778	1,946	2,655
04-7100	STATE OWNED BLDG RENT-B&G	30,042	30,346	30,346	31,560	43,315	30,346	31,560	43,315
04-7104	STATE OWNED BUILDING RENT - COPS	60,671	61,356	61,356	57,410	71,970	61,356	57,399	71,956
04-7114	NON-STATE OWNED BLDG RENT MISC	1,214	840	840	1,214	1,214	840	1,214	1,214
04-7122	ADVERTISING & PUBLIC REL - B	81	71	71	71	71	71	71	71
04-7150	MOTOR POOL FLEET MAINTENANCE		108	108	108	108	108	108	108
04-7153	GASOLINE	530	1,325	1,325	1,325	1,325	1,325	1,325	1,325
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,168	1,149	1,149	1,149	1,149	1,149	1,149	1,149
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		259	259			259		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	308	615	615	657	657	615	657	657
04-7185	MED/DENT SUPP - NON-CONTRACT		14	14	14	14	14	14	14
04-7285	POSTAGE - STATE MAILROOM	1,397	1,658	1,658	1,658	1,658	1,658	1,658	1,658
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	4,120	4,120	4,120	4,120	4,120	4,120	4,120	4,120
04-7291	CELL PHONE/PAGER CHARGES	599	588	588	588	588	588	588	588
04-7296	EITS LONG DISTANCE CHARGES		210	210	210	210	210	210	210
04-7301	MEMBERSHIP DUES	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
04-7302	REGISTRATION FEES		1,000	1,000	1,200	1,200	1,000	1,200	1,200
04-7303	DUES AND REGISTRATIONS-A		1,000	1,000			1,000		
04-7340	INSPECTIONS & CERTIFICATIONS		875	875	875	875	875	875	875
04-7370	PUBLICATIONS AND PERIODICALS	695	584	584	695	695	584	695	695
04-7430	PROFESSIONAL SERVICES		875	875	1,920	1,920	875	1,920	1,920
04-7462	EQUIPMENT PURCHASES < $1,000-B	655							
04-7637	NOTARY FEE APPLY OR RENEW		237	237	237	237	237	237	237
04-7980	OPERATING LEASE PAYMENTS	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		119,488	128,360	128,359	128,690	161,068	128,359	128,679	161,053
11	**TAHOE MITIGATION PROGRAM**								
11-6210	FS DAILY RENTAL IN-STATE		239	239	239	239	239	239	239
11-7000	OPERATING					(5,208)			(5,207)
11-7025	OPERATING SUPPLIES-E		96	96	96	96	96	96	96
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	70							
11-705B	B&G - PROP. & CONT. INSURANCE		70	70	72	182	70	72	182
11-7100	STATE OWNED BLDG RENT-B&G	1,186	1,186	1,186	1,186	3,007	1,186	1,186	3,007
11-7104	STATE OWNED BUILDING RENT - COPS	2,364	2,364	2,364	2,237	5,673	2,364	2,236	5,672
11-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	55							
11-7285	POSTAGE - STATE MAILROOM	58	69	69	69	69	69	69	69
11-7289	EITS PHONE LINE AND VOICEMAIL	134	134	134	134	134	134	134	134
11-7296	EITS LONG DISTANCE CHARGES		15	15	15	15	15	15	15
11-7302	REGISTRATION FEES		635	635	635	635	635	635	635
11-7460	EQUIPMENT PURCHASES < $1,000	40							
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	58	250	250	250	250	250	250	250
11-7980	OPERATING LEASE PAYMENTS	62	62	62	62	62	62	62	62
TOTAL TAHOE MITIGATION PROGRAM		4,027	5,120	5,120	4,995	5,154	5,120	4,994	5,154
21	**DOE STAFF COSTS**								
21-6100	PER DIEM OUT-OF-STATE		1,068	1,068	1,068	1,068	1,068	1,068	1,068
21-6130	PUBLIC TRANS OUT-OF-STATE		24	24	24	24	24	24	24
21-6150	COMM AIR TRANS OUT-OF-STATE		758	758	758	758	758	758	758
21-6200	PER DIEM IN-STATE	664	1,554	1,554	1,554	1,554	1,554	1,554	1,554
21-6210	FS DAILY RENTAL IN-STATE	185	1,171	1,171	1,171	1,171	1,171	1,171	1,171
21-6215	NON-FS VEHICLE RENTAL IN-STATE		130	130	130	130	130	130	130
21-6230	PUBLIC TRANSPORTATION IN-STATE		4	4	4	4	4	4	4
21-6240	PERSONAL VEHICLE IN-STATE	32	25	25	25	25	25	25	25
21-6250	COMM AIR TRANS IN-STATE		281	281	281	281	281	281	281
21-7000	OPERATING		3,612	3,612	3,612	3,612	3,612	3,612	3,612
21-7025	OPERATING SUPPLIES-E		68	68	68	68	68	68	68

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	116							
21-705B	B&G - PROP. & CONT. INSURANCE		116	116	119	182	116	119	182
21-7060	CONTRACTS		1,176	1,176	2,000	2,000	1,176	2,000	2,000
21-7073	SOFTWARE LICENSE/MNT CONTRACTS	105			105	105		105	105
21-7100	STATE OWNED BLDG RENT-B&G	1,976	1,976	1,976	1,976	3,007	1,976	1,976	3,007
21-7104	STATE OWNED BUILDING RENT - COPS	3,941	3,941	3,941	3,729	5,673	3,941	3,729	5,672
21-7285	POSTAGE - STATE MAILROOM	97	115	115	115	115	115	115	115
21-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
21-7296	EITS LONG DISTANCE CHARGES		31	31	31	31	31	31	31
21-7302	REGISTRATION FEES	250	2,290	2,290	1,231	1,231	2,290	1,231	1,231
21-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		25	25	25	25	25	25	25
21-7430	PROFESSIONAL SERVICES				1,000	1,000		1,000	1,000
21-7547	EITS BUSINESS PRODUCTIVITY SUITE	139	417	417	417	417	417	417	417
21-7980	OPERATING LEASE PAYMENTS	102	103	103	103	103	103	103	103
21-8371	COMPUTER HARDWARE <$5,000 - A	39							
TOTAL DOE STAFF COSTS		7,870	19,108	19,108	19,770	22,808	19,108	19,770	22,807
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	183							
26-7057	AVIATION INSURANCE		113	113	113	113	113	113	113
26-7060	CONTRACTS	111,730	805,284	75,000	59,560	59,560	75,000	59,560	59,560
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	10,716	11,088	11,088	13,569	13,569	11,088	14,486	14,486
26-7074	HARDWARE LICENSE/MNT CONTRACTS	488	396	396	396	396	396	396	396
26-7090	EQUIPMENT REPAIR		270	270	270	270	270	270	270
26-7542	EITS SILVERNET ACCESS	2,430							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,658	5,588	5,588	5,588	5,588	5,588	5,588	5,588
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,860	5,848	5,848	5,848	5,848	5,848	5,848	5,848
26-7556	EITS SECURITY ASSESSMENT	2,059	2,056	2,056	2,056	2,056	2,056	2,056	2,056
26-8370	COMPUTER HARDWARE >$5,000	6,532							
26-8371	COMPUTER HARDWARE <$5,000 - A	5,420							
TOTAL INFORMATION SERVICES		151,076	830,643	100,359	87,400	87,400	100,359	88,317	88,317

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE	2,444							
30-6203	PER DIEM IN-STATE-C		132	132	132	132	132	132	132
30-6210	FS DAILY RENTAL IN-STATE	300	138	138	138	138	138	138	138
30-6240	PERSONAL VEHICLE IN-STATE	128	66	66	66	66	66	66	66
30-6250	COMM AIR TRANS IN-STATE	979							
30-6253	COMM AIR TRANS IN-STATE-C		336	336	336	336	336	336	336
30-7302	REGISTRATION FEES	719							
30-7303	DUES AND REGISTRATIONS-A		5,531	5,531	5,714	5,714	5,531	5,714	5,714
TOTAL TRAINING		4,570	6,203	6,203	6,386	6,386	6,203	6,386	6,386
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A	29,712	31,369	31,369	34,828	30,419	31,369	34,757	32,335
40-7396	COST ALLOCATION - C	1,399	1,399	1,399	1,540	3,257	1,399	1,540	3,258
TOTAL DCNR COST ALLOCATION		31,111	32,768	32,768	36,368	33,676	32,768	36,297	35,593
63	**TAHOE PROGRAM MANAGER**								
63-6100	PER DIEM OUT-OF-STATE		793	793	793	793	793	793	793
63-6130	PUBLIC TRANS OUT-OF-STATE		114	114	114	114	114	114	114
63-6140	PERSONAL VEHICLE OUT-OF-STATE		79	79	79	79	79	79	79
63-6150	COMM AIR TRANS OUT-OF-STATE		441	441	441	441	441	441	441
63-6210	FS DAILY RENTAL IN-STATE	753	393	393	393	393	393	393	393
63-6240	PERSONAL VEHICLE IN-STATE		16	16	16	16	16	16	16
63-7025	OPERATING SUPPLIES-E	70	306	306	306	306	306	306	306
63-7045	STATE PRINTING CHARGES	43							
63-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	116							
63-705B	B&G - PROP. & CONT. INSURANCE		116	116	119		116	119	
63-7073	SOFTWARE LICENSE/MNT CONTRACTS	105			105	105		105	105
63-7100	STATE OWNED BLDG RENT-B&G	1,976	1,976	1,976	1,976		1,976	1,976	
63-7104	STATE OWNED BUILDING RENT - COPS	3,941	3,941	3,941	3,728		3,941	3,728	
63-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	138							
63-7285	POSTAGE - STATE MAILROOM	97	115	115	115	115	115	115	115
63-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
63-7296	EITS LONG DISTANCE CHARGES		15	15	15	15	15	15	15
63-7302	REGISTRATION FEES		608	608	260	260	608	260	260
63-7462	EQUIPMENT PURCHASES < $1,000-B	628							
63-7547	EITS BUSINESS PRODUCTIVITY SUITE	313	417	417	417	417	417	417	417
63-7980	OPERATING LEASE PAYMENTS	102	103	103	103	103	103	103	103
TOTAL TAHOE PROGRAM MANAGER		8,506	9,656	9,656	9,204	3,381	9,656	9,204	3,381
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-6210	FS DAILY RENTAL IN-STATE		159	159	159	159	159	159	159
65-7025	OPERATING SUPPLIES-E		171	171	171	171	171	171	171
65-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	116							
65-705B	B&G - PROP. & CONT. INSURANCE		116	116	119		116	119	
65-7073	SOFTWARE LICENSE/MNT CONTRACTS	105			105	105		105	105
65-7100	STATE OWNED BLDG RENT-B&G	1,976	1,976	1,976	1,976		1,976	1,976	
65-7104	STATE OWNED BUILDING RENT - COPS	3,941	3,941	3,941	3,728		3,941	3,728	
65-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	55							
65-7285	POSTAGE - STATE MAILROOM	97	115	115	115	115	115	115	115
65-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
65-7296	EITS LONG DISTANCE CHARGES		23	23	23	23	23	23	23
65-7302	REGISTRATION FEES		199	199	399	399	199	399	399
65-7547	EITS BUSINESS PRODUCTIVITY SUITE	313	417	417	417	417	417	417	417
65-7980	OPERATING LEASE PAYMENTS	102	103	103	103	103	103	103	103
TOTAL TAHOE ADMINISTRATIVE ASSISTANT		6,929	7,443	7,443	7,539	1,716	7,443	7,539	1,716
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-6100	PER DIEM OUT-OF-STATE		786	786	786	786	786	786	786
66-6150	COMM AIR TRANS OUT-OF-STATE		804	804	804	804	804	804	804
66-6210	FS DAILY RENTAL IN-STATE	980	1,076	1,076	1,076	1,076	1,076	1,076	1,076
66-6240	PERSONAL VEHICLE IN-STATE		36	36	36	36	36	36	36
66-7025	OPERATING SUPPLIES-E	8	56	56	56	56	56	56	56
66-7040	NON-STATE PRINTING SERVICES	102							
66-7045	STATE PRINTING CHARGES	43							

Budget Account: 4173 DCNR - STATE LANDS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
66-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	121							
66-705B	B&G - PROP. & CONT. INSURANCE		121	121	124	182	121	124	182
66-7073	SOFTWARE LICENSE/MNT CONTRACTS	105			105	105		105	105
66-7100	STATE OWNED BLDG RENT-B&G	2,054	2,054	2,054	2,054	3,007	2,054	2,054	3,007
66-7104	STATE OWNED BUILDING RENT - COPS	3,928	3,928	3,928	3,716	5,673	3,928	3,715	5,672
66-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	226	208	208	208	208	208	208	208
66-7285	POSTAGE - STATE MAILROOM	97	115	115	115	115	115	115	115
66-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
66-7296	EITS LONG DISTANCE CHARGES		95	95	95	95	95	95	95
66-7303	DUES AND REGISTRATIONS-A		1,469	1,469	1,448	1,448	1,469	1,448	1,448
66-7462	EQUIPMENT PURCHASES < $1,000-B	230							
66-7547	EITS BUSINESS PRODUCTIVITY SUITE	191	417	417	417	417	417	417	417
66-7980	OPERATING LEASE PAYMENTS	103	103	103	103	103	103	103	103
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM		8,412	11,491	11,491	11,367	14,335	11,491	11,366	14,334
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	205	205	205	205	205	205	205	205
TOTAL PURCHASING ASSESSMENT		205	205	205	205	205	205	205	205
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	93,524	83,619	83,619	83,619	83,619	83,619	83,619	83,619
TOTAL AG COST ALLOCATION PLAN		93,524	83,619	83,619	83,619	83,619	83,619	83,619	83,619
TOTAL B000		2,069,027	3,044,046	2,678,601	2,666,938	2,691,143	2,740,363	2,729,882	2,756,071
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,871	264,484	467,503	3,871	156,087	393,856
00-4665	TRANSFER FROM MIGTIAGATION FEES B/A 4200			130	130	231	130	130	331
00-4666	TRANSFER FROM BONDS TAHOE EIP B/A4206 & Q1 B/A4144			266	266	473	266	266	676

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4667	TRANS FROM NDOW-SPORTSMAN FEES			71	71	126	71	71	181
00-4668	TRANSFER FROM LTLP B/A 4152			111	111	197	111	111	282
00-4673	TRANS FROM ENVIRON PROTECT DOE B/A 3173			219	219	390	219	219	557
TOTAL REVENUE				4,668	265,281	468,920	4,668	156,884	395,883
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			484	3,005	2,362	484	3,005	2,362
01-5700	PAYROLL ASSESSMENT			90	1,339	1,205	90	1,339	1,205
TOTAL PERSONNEL SERVICES				574	4,344	3,567	574	4,344	3,567
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			399	2,802	(248)	399	2,802	(248)
TOTAL IN-STATE TRAVEL				399	2,802	(248)	399	2,802	(248)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(674)	391		(678)	391
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705B	B&G - PROP. & CONT. INSURANCE			11	779	1,064	11	779	1,064
04-7100	STATE OWNED BLDG RENT-B&G			1,905			1,905		
04-7289	EITS PHONE LINE AND VOICEMAIL			232	106	(680)	232	106	(680)
TOTAL OPERATING				2,149	330	831	2,149	327	831
11	**TAHOE MITIGATION PROGRAM**								
11-705B	B&G - PROP. & CONT. INSURANCE				28	72		28	72
11-7100	STATE OWNED BLDG RENT-B&G			66			66		
11-7289	EITS PHONE LINE AND VOICEMAIL			8	3	(22)	8	3	(22)
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			14	165	96	14	165	96
TOTAL TAHOE MITIGATION PROGRAM				88	196	146	88	196	146

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	**DOE STAFF COSTS**								
21-705B	B&G - PROP. & CONT. INSURANCE			1	49	72	1	49	72
21-7100	STATE OWNED BLDG RENT-B&G			110			110		
21-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
21-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL DOE STAFF COSTS				148	329	196	148	329	196
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				1,260	1,260		1,260	1,260
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			315	3,676	2,152	315	3,676	2,152
26-7554	EITS INFRASTRUCTURE ASSESSMENT			584	4,742	4,236	584	4,302	4,179
26-7556	EITS SECURITY ASSESSMENT			185	783	623	185	777	608
TOTAL INFORMATION SERVICES				1,084	10,461	8,271	1,084	10,015	8,199
63	**TAHOE PROGRAM MANAGER**								
63-705B	B&G - PROP. & CONT. INSURANCE				48			48	
63-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
63-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL TAHOE PROGRAM MANAGER				37	328	124	37	328	124
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-705B	B&G - PROP. & CONT. INSURANCE				48			48	
65-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
65-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL TAHOE ADMINISTRATIVE ASSISTANT				37	328	124	37	328	124
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-705B	B&G - PROP. & CONT. INSURANCE				49	72		49	72
66-7100	STATE OWNED BLDG RENT-B&G			115			115		
66-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
66-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				152	329	196	152	329	196

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(205)	(205)		(205)	(205)
TOTAL PURCHASING ASSESSMENT					(205)	(205)		(205)	(205)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				246,039	455,918		138,091	382,953
TOTAL AG COST ALLOCATION PLAN					246,039	455,918		138,091	382,953
TOTAL M100				4,668	265,281	468,920	4,668	156,884	395,883
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(9,874)			(8,318)		
00-4665	TRANSFER FROM MIGTIAGATION FEES B/A 4200			(152)			(153)		
00-4666	TRANSFER FROM BONDS TAHOE EIP B/A4206 & Q1 B/A4144			(4,502)			(4,478)		
00-4667	TRANS FROM NDOW-SPORTSMAN FEES			(50)			(50)		
00-4668	TRANSFER FROM LTLP B/A 4152			27			52		
00-4673	TRANS FROM ENVIRON PROTECT DOE B/A 3173			(333)			1,584		
TOTAL REVENUE				(14,884)			(11,363)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(30)			(30)		
01-5430	LABOR RELATIONS ASSESSMENT			(909)			(909)		
01-5930	LONGEVITY PAY			3,600			4,300		
TOTAL PERSONNEL SERVICES				2,661			3,361		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(694)			(694)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				(694)			(694)		
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE			232			232		
04-7100	STATE OWNED BLDG RENT-B&G			3,953			3,953		
04-7104	STATE OWNED BUILDING RENT - COPS			(3,946)			(3,957)		
04-7114	NON-STATE OWNED BLDG RENT MISC			374			374		
04-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(259)			(259)		
04-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			42			42		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7302	REGISTRATION FEES			200			200		
04-7303	DUES AND REGISTRATIONS-A			(1,000)			(1,000)		
04-7370	PUBLICATIONS AND PERIODICALS			111			111		
04-7430	PROFESSIONAL SERVICES			1,045			1,045		
TOTAL OPERATING				874			863		
11	**TAHOE MITIGATION PROGRAM**								
11-7104	STATE OWNED BUILDING RENT - COPS			(127)			(128)		
TOTAL TAHOE MITIGATION PROGRAM				(127)			(128)		
21	**DOE STAFF COSTS**								
21-7060	CONTRACTS			824			824		
21-7073	SOFTWARE LICENSE/MNT CONTRACTS			105			105		
21-7104	STATE OWNED BUILDING RENT - COPS			(212)			(212)		
21-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
21-7302	REGISTRATION FEES			(1,059)			(1,059)		
21-7430	PROFESSIONAL SERVICES			1,000			1,000		
TOTAL DOE STAFF COSTS				659			659		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(15,440)			(15,440)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,481			3,398		
TOTAL INFORMATION SERVICES				(12,959)			(12,042)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			183			183		
TOTAL TRAINING				183			183		
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			(949)			968		
40-7396	COST ALLOCATION - C			141			141		
TOTAL DCNR COST ALLOCATION				(808)			1,109		
63	**TAHOE PROGRAM MANAGER**								
63-705B	B&G - PROP. & CONT. INSURANCE			(116)			(116)		
63-7073	SOFTWARE LICENSE/MNT CONTRACTS			105			105		
63-7100	STATE OWNED BLDG RENT-B&G			(1,976)			(1,976)		
63-7104	STATE OWNED BUILDING RENT - COPS			(213)			(213)		
63-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
63-7302	REGISTRATION FEES			(348)			(348)		
TOTAL TAHOE PROGRAM MANAGER				(2,547)			(2,547)		
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-705B	B&G - PROP. & CONT. INSURANCE			(116)			(116)		
65-7073	SOFTWARE LICENSE/MNT CONTRACTS			105			105		
65-7100	STATE OWNED BLDG RENT-B&G			(1,976)			(1,976)		
65-7104	STATE OWNED BUILDING RENT - COPS			(213)			(213)		
65-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
65-7302	REGISTRATION FEES			200			200		
TOTAL TAHOE ADMINISTRATIVE ASSISTANT				(1,999)			(1,999)		
66	**TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM**								
66-7073	SOFTWARE LICENSE/MNT CONTRACTS			105			105		
66-7104	STATE OWNED BUILDING RENT - COPS			(212)			(213)		
66-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
66-7302	REGISTRATION FEES			625			625		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
66-7303	DUES AND REGISTRATIONS-A			(646)			(646)		
TOTAL TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM				(127)			(128)		
TOTAL M150				(14,884)			(11,363)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			833	60,383	59,749	833	51,283	50,742
00-4665	TRANSFER FROM MIGTIAGATION FEES B/A 4200			32	1,330	1,316	32	952	942
00-4666	TRANSFER FROM BONDS TAHOE EIP B/A4206 & Q1 B/A4144			27	1,325	1,311	27	947	937
00-4667	TRANS FROM NDOW-SPORTSMAN FEES			54	2,218	2,195	54	1,588	1,571
00-4668	TRANSFER FROM LTLP B/A 4152			27	1,325	1,311	27	947	937
00-4673	TRANS FROM ENVIRON PROTECT DOE B/A 3173			54	2,218	2,195	54	1,588	1,571
TOTAL REVENUE				1,027	68,799	68,077	1,027	57,305	56,700
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(9,490)	(9,490)		(9,739)	(9,739)
01-5200	WORKERS COMPENSATION				(434)	(1,419)		(423)	(1,457)
01-5300	RETIREMENT				34,466	34,466		35,485	35,485
01-5430	LABOR RELATIONS ASSESSMENT			1,027	652	759	1,027	652	759
01-5500	GROUP INSURANCE				52,896	52,896		41,952	41,952
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(9,547)	(9,547)		(11,287)	(11,287)
01-5800	UNEMPLOYMENT COMPENSATION				391	547		805	1,127
01-5840	MEDICARE				(135)	(135)		(140)	(140)
TOTAL PERSONNEL SERVICES				1,027	68,799	68,077	1,027	57,305	56,700
TOTAL M300				1,027	68,799	68,077	1,027	57,305	56,700
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			4,782	4,782	4,782	4,782	4,782	4,782
TOTAL REVENUE				4,782	4,782	4,782	4,782	4,782	4,782
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,080	2,080	2,080	2,080	2,080	2,080
02-6130	PUBLIC TRANS OUT-OF-STATE			68	68	68	68	68	68
02-6140	PERSONAL VEHICLE OUT-OF-STATE			96	96	96	96	96	96
02-6150	COMM AIR TRANS OUT-OF-STATE			1,338	1,338	1,338	1,338	1,338	1,338
TOTAL OUT-OF-STATE TRAVEL				3,582	3,582	3,582	3,582	3,582	3,582
04	**OPERATING**								
04-7302	REGISTRATION FEES			1,200	1,200	1,200	1,200	1,200	1,200
TOTAL OPERATING				1,200	1,200	1,200	1,200	1,200	1,200
TOTAL E225				4,782	4,782	4,782	4,782	4,782	4,782
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4666	TRANSFER FROM BONDS TAHOE EIP B/A4206 & Q1 B/A4144				(13,113)	(5,345)		(13,113)	(5,345)
TOTAL REVENUE					(13,113)	(5,345)		(13,113)	(5,345)
EXPENDITURES									
63	**TAHOE PROGRAM MANAGER**								
63-6100	PER DIEM OUT-OF-STATE				(793)	(793)		(793)	(793)
63-6130	PUBLIC TRANS OUT-OF-STATE				(114)	(114)		(114)	(114)
63-6140	PERSONAL VEHICLE OUT-OF-STATE				(79)	(79)		(79)	(79)
63-6150	COMM AIR TRANS OUT-OF-STATE				(441)	(441)		(441)	(441)
63-6210	FS DAILY RENTAL IN-STATE				(393)	(393)		(393)	(393)
63-6240	PERSONAL VEHICLE IN-STATE				(16)	(16)		(16)	(16)
63-7000	OPERATING								
63-7025	OPERATING SUPPLIES-E				(306)	(306)		(306)	(306)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
63-7073	SOFTWARE LICENSE/MNT CONTRACTS				(105)	(105)		(105)	(105)
63-7104	STATE OWNED BUILDING RENT - COPS				(3,728)			(3,728)	
63-7285	POSTAGE - STATE MAILROOM				(115)	(115)		(115)	(115)
63-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)		(230)	(187)
63-7296	EITS LONG DISTANCE CHARGES				(15)	(15)		(15)	(15)
63-7302	REGISTRATION FEES				(260)	(260)		(260)	(260)
63-7547	EITS BUSINESS PRODUCTIVITY SUITE				(691)	(578)		(691)	(578)
63-7980	OPERATING LEASE PAYMENTS				(103)	(103)		(103)	(103)
TOTAL TAHOE PROGRAM MANAGER					(7,389)	(3,505)		(7,389)	(3,505)
65	**TAHOE ADMINISTRATIVE ASSISTANT**								
65-6210	FS DAILY RENTAL IN-STATE				(159)	(159)		(159)	(159)
65-7000	OPERATING								
65-7025	OPERATING SUPPLIES-E				(171)	(171)		(171)	(171)
65-7073	SOFTWARE LICENSE/MNT CONTRACTS				(105)	(105)		(105)	(105)
65-7104	STATE OWNED BUILDING RENT - COPS				(3,728)			(3,728)	
65-7285	POSTAGE - STATE MAILROOM				(115)	(115)		(115)	(115)
65-7289	EITS PHONE LINE AND VOICEMAIL				(230)	(187)		(230)	(187)
65-7296	EITS LONG DISTANCE CHARGES				(23)	(23)		(23)	(23)
65-7302	REGISTRATION FEES				(399)	(399)		(399)	(399)
65-7547	EITS BUSINESS PRODUCTIVITY SUITE				(691)	(578)		(691)	(578)
65-7980	OPERATING LEASE PAYMENTS				(103)	(103)		(103)	(103)
TOTAL TAHOE ADMINISTRATIVE ASSISTANT					(5,724)	(1,840)		(5,724)	(1,840)
TOTAL E490					(13,113)	(5,345)		(13,113)	(5,345)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL				13,113	12,800		13,113	12,800
00-4668	TRANSFER FROM LTLP B/A 4152			454			818		
TOTAL REVENUE				454	13,113	12,800	818	13,113	12,800

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				793	793		793	793
02-6130	PUBLIC TRANS OUT-OF-STATE				114	114		114	114
02-6140	PERSONAL VEHICLE OUT-OF-STATE				79	79		79	79
02-6150	COMM AIR TRANS OUT-OF-STATE				441	441		441	441
TOTAL OUT-OF-STATE TRAVEL					1,427	1,427		1,427	1,427
03	**IN-STATE TRAVEL**								
03-6210	FS DAILY RENTAL IN-STATE				552	552		552	552
03-6240	PERSONAL VEHICLE IN-STATE				16	16		16	16
TOTAL IN-STATE TRAVEL					568	568		568	568
04	**OPERATING**								
04-7000	OPERATING								
04-7025	OPERATING SUPPLIES-E				477	477		477	477
04-7104	STATE OWNED BUILDING RENT - COPS				7,456	7,456		7,456	7,456
04-7285	POSTAGE - STATE MAILROOM				230	230		230	230
04-7289	EITS PHONE LINE AND VOICEMAIL				459	374		459	374
04-7296	EITS LONG DISTANCE CHARGES				38	38		38	38
04-7302	REGISTRATION FEES				260	260		260	260
04-7980	OPERATING LEASE PAYMENTS				206	206		206	206
TOTAL OPERATING					9,126	9,041		9,126	9,041
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				210	210		210	210
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,383	1,155		1,383	1,155
TOTAL INFORMATION SERVICES					1,593	1,365		1,593	1,365
30	**TRAINING**								
30-7302	REGISTRATION FEES				399	399		399	399
TOTAL TRAINING					399	399		399	399
40	**DCNR COST ALLOCATION**								

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7394	COST ALLOCATION - A			454			818		
TOTAL DCNR COST ALLOCATION				454			818		
TOTAL E500				454	13,113	12,800	818	13,113	12,800
E509 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2501	APPROPRIATION CONTROL			264			368		
00-4668	TRANSFER FROM LTLP B/A 4152			(296)			(411)		
TOTAL REVENUE				(32)			(43)		
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			(296)			(411)		
40-7396	COST ALLOCATION - C			264			368		
TOTAL DCNR COST ALLOCATION				(32)			(43)		
TOTAL E509				(32)			(43)		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			25,208	25,208	25,208			
TOTAL REVENUE				25,208	25,208	25,208			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			25,208	25,208	25,208			
TOTAL INFORMATION SERVICES				25,208	25,208	25,208			
TOTAL E710				25,208	25,208	25,208			
E800 COST ALLOCATION									

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			46	4,722	4,577	59	6,222	6,027
TOTAL REVENUE				46	4,722	4,577	59	6,222	6,027
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				4,722	4,577		6,222	6,027
40-7396	COST ALLOCATION - C			46			59		
TOTAL DCNR COST ALLOCATION				46	4,722	4,577	59	6,222	6,027
TOTAL E800				46	4,722	4,577	59	6,222	6,027
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,869	7,772		6,113	6,051
TOTAL REVENUE					7,869	7,772		6,113	6,051
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				7,869	7,772		6,113	6,051
TOTAL DCNR COST ALLOCATION					7,869	7,772		6,113	6,051
TOTAL E801					7,869	7,772		6,113	6,051
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				78,310	76,916		80,961	79,293
TOTAL REVENUE					78,310	76,916		80,961	79,293
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7396	COST ALLOCATION - C				78,310	76,916		80,961	79,293
TOTAL DCNR COST ALLOCATION					78,310	76,916		80,961	79,293

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E802					78,310	76,916		80,961	79,293
E913 TRANSFER FROM STATE LANDS TO ADMINISTRATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			(212,892)	(221,136)	(220,696)	(221,444)	(228,467)	(228,076)
TOTAL REVENUE				(212,892)	(221,136)	(220,696)	(221,444)	(228,467)	(228,076)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(68,309)	(67,371)	(67,371)	(71,390)	(70,410)	(70,410)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(76,609)	(76,609)	(76,609)	(80,054)	(80,054)	(80,054)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(144,918)	(143,980)	(143,980)	(151,444)	(150,464)	(150,464)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(144,918)	(143,980)	(143,980)	(151,444)	(150,464)	(150,464)
01-5200	WORKERS COMPENSATION			(2,706)	(2,646)	(2,542)	(2,794)	(2,748)	(2,638)
01-5300	RETIREMENT			(36,291)	(39,506)	(39,506)	(37,925)	(41,286)	(41,286)
01-5400	PERSONNEL ASSESSMENT			(445)	(710)	(643)	(445)	(710)	(643)
01-5500	GROUP INSURANCE			(18,216)	(23,784)	(23,784)	(18,216)	(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT			(83)	(215)	(200)	(83)	(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(4,608)	(3,729)	(3,729)	(4,816)	(3,761)	(3,761)
01-5800	UNEMPLOYMENT COMPENSATION				(36)	(50)		(75)	(105)
01-5840	MEDICARE			(2,101)	(2,088)	(2,088)	(2,197)	(2,182)	(2,182)
TOTAL PERSONNEL SERVICES				(209,368)	(216,694)	(216,522)	(217,920)	(224,073)	(223,911)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(77)	(77)	(77)	(77)	(77)	(77)
03-6210	FS DAILY RENTAL IN-STATE			(52)	(52)	(52)	(52)	(52)	(52)

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE			(504)	(504)	(504)	(504)	(504)	(504)
TOTAL IN-STATE TRAVEL				(633)	(633)	(633)	(633)	(633)	(633)
04	**OPERATING**								
04-7025	OPERATING SUPPLIES-E			(185)	(185)	(185)	(185)	(185)	(185)
04-7041	PRINTING AND COPYING - A			(201)	(201)	(201)	(201)	(201)	(201)
04-7050	EMPLOYEE BOND INSURANCE			(5)	(5)	(8)	(5)	(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(233)	(162)	(274)	(233)	(162)	(274)
04-7289	EITS PHONE LINE AND VOICEMAIL			(473)	(459)	(374)	(473)	(459)	(374)
TOTAL OPERATING				(1,097)	(1,012)	(1,042)	(1,097)	(1,012)	(1,042)
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(881)	(1,383)	(1,155)	(881)	(1,383)	(1,155)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(677)	(1,115)	(1,062)	(677)	(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT			(236)	(299)	(282)	(236)	(298)	(280)
TOTAL INFORMATION SERVICES				(1,794)	(2,797)	(2,499)	(1,794)	(2,749)	(2,490)
TOTAL E913				(212,892)	(221,136)	(220,696)	(221,444)	(228,467)	(228,076)

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	15,335							
00	GENERAL FUND	1,840,043	2,575,988	2,151,820	2,134,714	2,165,962	2,202,074	2,183,754	2,217,600
00	INTERAGENCY TRANSFER	163,550	291,170	347,157	350,655	354,515	356,110	361,916	365,464
00	OTHER FUND	92,321	176,888	179,624	181,569	170,666	182,179	184,212	173,007
00	REVERSIONS	(42,222)							
TOTAL REVENUE		2,069,027	3,044,046	2,678,601	2,666,938	2,691,143	2,740,363	2,729,882	2,756,071
TOTAL SALARIES FILLED POSITIONS				1,399,150	1,390,837	1,390,837	1,438,757	1,430,249	1,430,249
TOTAL FILLED FTE		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
TOTAL SALARIES VACANT POSITIONS				191,595	176,057	176,057	200,343	184,089	184,089
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,590,745	1,566,894	1,566,894	1,639,100	1,614,338	1,614,338
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,606,414	1,879,094	2,243,934	2,242,456	2,242,456	2,305,696	2,304,567	2,304,567
02	OUT-OF-STATE TRAVEL	2,840	3,109	3,109	3,109	3,109	3,109	3,109	3,109
03	IN-STATE TRAVEL	24,055	27,227	27,227	25,830	25,830	27,227	25,830	25,830
04	OPERATING	119,488	128,360	128,359	128,690	161,068	128,359	128,679	161,053
11	TAHOE MITIGATION PROGRAM	4,027	5,120	5,120	4,995	5,154	5,120	4,994	5,154
21	DOE STAFF COSTS	7,870	19,108	19,108	19,770	22,808	19,108	19,770	22,807
26	INFORMATION SERVICES	151,076	830,643	100,359	87,400	87,400	100,359	88,317	88,317
30	TRAINING	4,570	6,203	6,203	6,386	6,386	6,203	6,386	6,386
40	DCNR COST ALLOCATION	31,111	32,768	32,768	36,368	33,676	32,768	36,297	35,593
63	TAHOE PROGRAM MANAGER	8,506	9,656	9,656	9,204	3,381	9,656	9,204	3,381
65	TAHOE ADMINISTRATIVE ASSISTANT	6,929	7,443	7,443	7,539	1,716	7,443	7,539	1,716
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	8,412	11,491	11,491	11,367	14,335	11,491	11,366	14,334
87	PURCHASING ASSESSMENT	205	205	205	205	205	205	205	205
89	AG COST ALLOCATION PLAN	93,524	83,619	83,619	83,619	83,619	83,619	83,619	83,619
TOTAL EXPENDITURES		2,069,027	3,044,046	2,678,601	2,666,938	2,691,143	2,740,363	2,729,882	2,756,071

M MAINTENANCE

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			(5,170)	324,867	527,252	(3,614)	207,370	444,598
00	INTERAGENCY TRANSFER			180	6,162	6,414	2,122	4,524	5,099
00	OTHER FUND			(4,199)	3,051	3,331	(4,176)	2,295	2,886
TOTAL REVENUE				(9,189)	334,080	536,997	(5,668)	214,189	452,583
EXPENDITURES									
01	PERSONNEL SERVICES			4,262	73,143	71,644	4,962	61,649	60,267
03	IN-STATE TRAVEL			(295)	2,802	(248)	(295)	2,802	(248)
04	OPERATING			3,023	330	831	3,012	327	831
11	TAHOE MITIGATION PROGRAM			(39)	196	146	(40)	196	146
21	DOE STAFF COSTS			807	329	196	807	329	196
26	INFORMATION SERVICES			(11,875)	10,461	8,271	(10,958)	10,015	8,199
30	TRAINING			183			183		
40	DCNR COST ALLOCATION			(808)			1,109		
63	TAHOE PROGRAM MANAGER			(2,510)	328	124	(2,510)	328	124
65	TAHOE ADMINISTRATIVE ASSISTANT			(1,962)	328	124	(1,962)	328	124
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM			25	329	196	24	329	196
87	PURCHASING ASSESSMENT				(205)	(205)		(205)	(205)
89	AG COST ALLOCATION PLAN				246,039	455,918		138,091	382,953
TOTAL EXPENDITURES				(9,189)	334,080	536,997	(5,668)	214,189	452,583
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			(182,592)	(87,132)	(88,641)	(216,235)	(117,276)	(119,123)
00	INTERAGENCY TRANSFER			158			407		
00	OTHER FUND				(13,113)	(5,345)		(13,113)	(5,345)
TOTAL REVENUE				(182,434)	(100,245)	(93,986)	(215,828)	(130,389)	(124,468)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(68,309)	(67,371)	(67,371)	(71,390)	(70,410)	(70,410)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(76,609)	(76,609)	(76,609)	(80,054)	(80,054)	(80,054)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(144,918)	(143,980)	(143,980)	(151,444)	(150,464)	(150,464)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(209,368)	(216,694)	(216,522)	(217,920)	(224,073)	(223,911)
02	OUT-OF-STATE TRAVEL			3,582	5,009	5,009	3,582	5,009	5,009
03	IN-STATE TRAVEL			(633)	(65)	(65)	(633)	(65)	(65)
04	OPERATING			103	9,314	9,199	103	9,314	9,199
26	INFORMATION SERVICES			23,414	24,004	24,074	(1,794)	(1,156)	(1,125)
30	TRAINING				399	399		399	399
40	DCNR COST ALLOCATION			468	90,901	89,265	834	93,296	91,371
63	TAHOE PROGRAM MANAGER				(7,389)	(3,505)		(7,389)	(3,505)
65	TAHOE ADMINISTRATIVE ASSISTANT				(5,724)	(1,840)		(5,724)	(1,840)
TOTAL EXPENDITURES				(182,434)	(100,245)	(93,986)	(215,828)	(130,389)	(124,468)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	15,335							
00	GENERAL FUND	1,840,043	2,575,988	1,964,058	2,372,449	2,604,573	1,982,225	2,273,848	2,543,075
00	INTERAGENCY TRANSFER	163,550	291,170	347,495	356,817	360,929	358,639	366,440	370,563
00	OTHER FUND	92,321	176,888	175,425	171,507	168,652	178,003	173,394	170,548
00	REVERSIONS	(42,222)							
TOTAL BUDGET REVENUE		2,069,027	3,044,046	2,486,978	2,900,773	3,134,154	2,518,867	2,813,682	3,084,186
TOTAL POSITIONS				1,445,827	1,422,914	1,422,914	1,487,656	1,463,874	1,463,874
TOTAL FTE		19.00	19.00	17.00	17.00	17.00	17.00	17.00	17.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,606,414	1,879,094	2,038,828	2,098,905	2,097,578	2,092,738	2,142,143	2,140,923
02	OUT-OF-STATE TRAVEL	2,840	3,109	6,691	8,118	8,118	6,691	8,118	8,118
03	IN-STATE TRAVEL	24,055	27,227	26,299	28,567	25,517	26,299	28,567	25,517
04	OPERATING	119,488	128,360	131,485	138,334	171,098	131,474	138,320	171,083
11	TAHOE MITIGATION PROGRAM	4,027	5,120	5,081	5,191	5,300	5,080	5,190	5,300

Budget Account: 4173 DCNR - STATE LANDS
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
21	DOE STAFF COSTS	7,870	19,108	19,915	20,099	23,004	19,915	20,099	23,003
26	INFORMATION SERVICES	151,076	830,643	111,898	121,865	119,745	87,607	97,176	95,391
30	TRAINING	4,570	6,203	6,386	6,785	6,785	6,386	6,785	6,785
40	DCNR COST ALLOCATION	31,111	32,768	32,428	127,269	122,941	34,711	129,593	126,964
63	TAHOE PROGRAM MANAGER	8,506	9,656	7,146	2,143		7,146	2,143	
65	TAHOE ADMINISTRATIVE ASSISTANT	6,929	7,443	5,481	2,143		5,481	2,143	
66	TAHOE ENVIRONMENTAL IMPROVEMENT PROGRAM	8,412	11,491	11,516	11,696	14,531	11,515	11,695	14,530
87	PURCHASING ASSESSMENT	205	205	205			205		
89	AG COST ALLOCATION PLAN	93,524	83,619	83,619	329,658	539,537	83,619	221,710	466,572
TOTAL BUDGET EXPENDITURES		2,069,027	3,044,046	2,486,978	2,900,773	3,134,154	2,518,867	2,813,682	3,084,186

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	644,162	667,840	744,857	750,195	750,599	759,681	761,029	761,433
00-2510	REVERSIONS	(7,450)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,378							
00-3500	FEDERAL RECEIPTS	127,407	190,364						
TOTAL REVENUE		775,497	858,204	744,857	750,195	750,599	759,681	761,029	761,433
TOTAL SALARIES FILLED POSITIONS				352,321	355,721	355,721	364,460	364,450	364,450
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				352,321	355,721	355,721	364,460	364,450	364,450
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	293,608	291,098	352,321	356,898	356,898	364,460	365,627	365,627
01-5200	WORKERS COMPENSATION	6,196	5,531	5,472	5,472	5,472	5,472	5,472	5,472
01-5300	RETIREMENT	63,433	61,977	75,374	76,175	76,175	77,499	77,703	77,703
01-5400	PERSONNEL ASSESSMENT	785	788	788	788	788	788	788	788
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	18	18	19	19	18	19	19
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	26,100	36,432	36,432	36,432	36,432	36,432	36,432	36,432
01-5700	PAYROLL ASSESSMENT	145	147	147	147	147	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,131	9,257	11,203	11,349	11,349	11,589	11,626	11,626
01-5800	UNEMPLOYMENT COMPENSATION	181							
01-5840	MEDICARE	4,122	4,220	5,109	5,175	5,175	5,283	5,300	5,300
01-5860	BOARD AND COMMISSION PAY	480	4,972	4,972	4,972	4,972	4,972	4,972	4,972
01-5930	LONGEVITY PAY	214			425	425		600	600
TOTAL PERSONNEL SERVICES		404,646	414,667	492,063	497,852	497,852	506,887	508,686	508,686
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,212	5,475	5,475	5,475	5,475	5,475	5,475	5,475
03-6215	NON-FS VEHICLE RENTAL IN-STATE	320							

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6220	AUTO MISC - IN-STATE	18							
03-6240	PERSONAL VEHICLE IN-STATE	1,266	2,176	2,176	2,176	2,176	2,176	2,176	2,176
03-6250	COMM AIR TRANS IN-STATE	411							
TOTAL IN-STATE TRAVEL		4,227	7,651	7,651	7,651	7,651	7,651	7,651	7,651
04	**OPERATING**								
04-7020	OPERATING SUPPLIES		79	79	79	79	79	79	79
04-7025	OPERATING SUPPLIES-E		259	259	259	259	259	259	259
04-7045	STATE PRINTING CHARGES		51	51	51	51	51	51	51
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7052	VEHICLE COMP & COLLISION INS	173			173	173		173	173
04-7054	AG TORT CLAIM ASSESSMENT	466	466	466	466	466	466	466	466
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	84							
04-7153	GASOLINE	2,265	1,803	1,803	1,803	1,803	1,803	1,803	1,803
04-7285	POSTAGE - STATE MAILROOM		1	1	1	1	1	1	1
04-7291	CELL PHONE/PAGER CHARGES	1,141	889	889	889	889	889	889	889
04-7294	CONFERENCE CALL CHARGES		73	73	73	73	73	73	73
04-7302	REGISTRATION FEES	655	975	975	1,340	1,340	975	1,340	1,340
04-7370	PUBLICATIONS AND PERIODICALS	17	16	16	17	17	16	17	17
TOTAL OPERATING		5,154	4,966	4,966	5,505	5,505	4,966	5,505	5,505
10	**CD REGIONAL SPECIALISTS**								
10-6100	PER DIEM OUT-OF-STATE	436							
10-6120	AUTO MISC OUT-OF-STATE	63							
10-6200	PER DIEM IN-STATE	1,878	2,795	2,795	2,795	2,795	2,795	2,795	2,795
10-6240	PERSONAL VEHICLE IN-STATE	362	706	706	706	706	706	706	706
10-7020	OPERATING SUPPLIES	156	1,082	1,082	1,082	1,082	1,082	1,082	1,082
10-7021	OPERATING SUPPLIES-A		468	468	468	468	468	468	468
10-7025	OPERATING SUPPLIES-E	156	820	820	820	820	820	820	820
10-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173
10-7059	AG VEHICLE LIABILITY INSURANCE	1,368	1,028	1,028	1,029	1,029	1,028	1,029	1,029
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,587	1,200	1,200	348	348	1,200	348	348
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,546	2,613	2,613	2,613	2,613	2,613	2,613	2,613

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7153	GASOLINE	4,594	3,732	3,732	3,732	3,732	3,732	3,732	3,732
10-7155	VEHICLE OPERATION - B		34	34	34	34	34	34	34
10-7222	DATA PROCESSING SUPPLIES		10	10	10	10	10	10	10
10-7285	POSTAGE - STATE MAILROOM		37	37	37	37	37	37	37
10-7291	CELL PHONE/PAGER CHARGES	1,896	2,640	2,640	2,640	2,640	2,640	2,640	2,640
10-7294	CONFERENCE CALL CHARGES	43	226	226	226	226	226	226	226
10-7302	REGISTRATION FEES	1,809	3,770	3,770	3,509	3,509	3,770	3,509	3,509
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	125							
10-7460	EQUIPMENT PURCHASES < $1,000	256							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251
10-7771	COMPUTER SOFTWARE <$5,000 - A	243							
10-8370	COMPUTER HARDWARE >$5,000	1,376							
10-8371	COMPUTER HARDWARE <$5,000 - A	600							
TOTAL CD REGIONAL SPECIALISTS		19,745	22,585	22,585	21,473	21,473	22,585	21,473	21,473
25	**COMPUTER REPLACEMENT**								
25-7000	OPERATING		378						
25-8370	COMPUTER HARDWARE >$5,000	11,000							
TOTAL COMPUTER REPLACEMENT		11,000	378						
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A		164	164	164	164	164	164	164
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	176	196	196	318	318	196	318	318
26-7222	DATA PROCESSING SUPPLIES		94	94	94	94	94	94	94
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	434	433	433	433	433	433	433	433
TOTAL INFORMATION SERVICES		2,261	2,536	2,535	2,657	2,657	2,535	2,657	2,657
40	**D.O. COST ALLOCATION**								
40-7396	COST ALLOCATION - C					404			404
TOTAL D.O. COST ALLOCATION						404			404

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
61	**GRANT CONSERVATION DISTRICTS**								
61-7000	OPERATING		190,364						
61-8799	NON-TAXABLE GRANTS - A	127,407							
TOTAL GRANT CONSERVATION DISTRICTS		127,407	190,364						
64	**GRANTS-CONSERVATION DISTRICT**								
64-8798	NON-TAXABLE GRANTS	126,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
64-8799	NON-TAXABLE GRANTS - A	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL GRANTS-CONSERVATION DISTRICT		201,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	57	57	57	57	57	57	57	57
TOTAL PURCHASING ASSESSMENT		57	57	57	57	57	57	57	57
TOTAL B000		775,497	858,204	744,857	750,195	750,599	759,681	761,029	761,433
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			380	4,784	2,601	380	5,304	2,586
TOTAL REVENUE				380	4,784	2,601	380	5,304	2,586
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102	633	497	102	633	497
01-5700	PAYROLL ASSESSMENT			19	282	254	19	282	254
TOTAL PERSONNEL SERVICES				121	915	751	121	915	751
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				1	(23)	120	1	(23)	120
10	**CD REGIONAL SPECIALISTS**								
10-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
10-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
TOTAL CD REGIONAL SPECIALISTS				72	1,251	603	72	1,254	603
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			39	165	131	39	164	128
TOTAL INFORMATION SERVICES				186	1,437	1,184	186	1,344	1,169
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(57)	(57)		(57)	(57)
TOTAL PURCHASING ASSESSMENT					(57)	(57)		(57)	(57)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				1,261			1,871	
TOTAL AG COST ALLOCATION PLAN					1,261			1,871	
TOTAL M100				380	4,784	2,601	380	5,304	2,586
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(29)			196		
TOTAL REVENUE				(29)			196		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			650			875		
TOTAL PERSONNEL SERVICES				422			647		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			173			173		
04-7302	REGISTRATION FEES			365			365		
04-7370	PUBLICATIONS AND PERIODICALS			1			1		
TOTAL OPERATING				539			539		
10	**CD REGIONAL SPECIALISTS**								
10-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(852)			(852)		
10-7302	REGISTRATION FEES			(261)			(261)		
TOTAL CD REGIONAL SPECIALISTS				(1,112)			(1,112)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			122			122		
TOTAL INFORMATION SERVICES				122			122		
TOTAL M150				(29)			196		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			256	15,093	14,942	256	12,655	12,544
TOTAL REVENUE				256	15,093	14,942	256	12,655	12,544
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,177)	(1,177)		(1,177)	(1,177)
01-5200	WORKERS COMPENSATION				(88)	(304)		(88)	(304)
01-5300	RETIREMENT				7,099	7,099		7,252	7,252
01-5430	LABOR RELATIONS ASSESSMENT			256	186	217	256	186	217

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,136)	(2,136)		(2,514)	(2,514)
01-5800	UNEMPLOYMENT COMPENSATION				90	124		181	255
01-5840	MEDICARE				(17)	(17)		(17)	(17)
TOTAL PERSONNEL SERVICES				256	15,093	14,942	256	12,655	12,544
TOTAL M300				256	15,093	14,942	256	12,655	12,544
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				14,000	14,000		14,000	14,000
TOTAL REVENUE					14,000	14,000		14,000	14,000
EXPENDITURES									
64	**GRANTS-CONSERVATION DISTRICT**								
64-8798	NON-TAXABLE GRANTS				14,000	14,000		14,000	14,000
TOTAL GRANTS-CONSERVATION DISTRICT					14,000	14,000		14,000	14,000
TOTAL E350					14,000	14,000		14,000	14,000
E353 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,642			1,363		
TOTAL REVENUE				1,642			1,363		
EXPENDITURES									
29	**UNIFORMS**								
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			1,642			1,363		
TOTAL UNIFORMS				1,642			1,363		
TOTAL E353				1,642			1,363		

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E354 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,592	15,592		15,592	15,592
TOTAL REVENUE					15,592	15,592		15,592	15,592
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				3,868	3,868		3,868	3,868
02-6150	COMM AIR TRANS OUT-OF-STATE				1,400	1,400		1,400	1,400
02-7302	REGISTRATION FEES				1,000	1,000		1,000	1,000
TOTAL OUT-OF-STATE TRAVEL					6,268	6,268		6,268	6,268
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				9,324	9,324		9,324	9,324
TOTAL IN-STATE TRAVEL					9,324	9,324		9,324	9,324
TOTAL E354					15,592	15,592		15,592	15,592
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			144,032					
TOTAL REVENUE				144,032					
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			9,504					
05-8310	PICK-UPS, VANS - NEW			134,528					
TOTAL EQUIPMENT				144,032					
TOTAL E718				144,032					
E800 COST ALLOCATION									

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				1,727	964		2,028	1,269
TOTAL REVENUE					1,727	964		2,028	1,269
EXPENDITURES									
40	**D.O. COST ALLOCATION**								
40-7394	COST ALLOCATION - A				1,727	964		2,028	1,269
TOTAL D.O. COST ALLOCATION					1,727	964		2,028	1,269
TOTAL E800					1,727	964		2,028	1,269
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,101	8,040		8,142	8,081
TOTAL REVENUE					8,101	8,040		8,142	8,081
EXPENDITURES									
40	**D.O. COST ALLOCATION**								
40-7394	COST ALLOCATION - A				8,101	8,040		8,142	8,081
TOTAL D.O. COST ALLOCATION					8,101	8,040		8,142	8,081
TOTAL E801					8,101	8,040		8,142	8,081
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				18,426	18,098		19,050	18,657
TOTAL REVENUE					18,426	18,098		19,050	18,657
EXPENDITURES									
40	**D.O. COST ALLOCATION**								
40-7396	COST ALLOCATION - C				18,426	18,098		19,050	18,657
TOTAL D.O. COST ALLOCATION					18,426	18,098		19,050	18,657

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E802					18,426	18,098		19,050	18,657

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	11,378							
00	FEDERAL FUND	127,407	190,364						
00	GENERAL FUND	644,162	667,840	744,857	750,195	750,599	759,681	761,029	761,433
00	REVERSIONS	(7,450)							
TOTAL REVENUE		775,497	858,204	744,857	750,195	750,599	759,681	761,029	761,433
TOTAL SALARIES FILLED POSITIONS				352,321	355,721	355,721	364,460	364,450	364,450
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				352,321	355,721	355,721	364,460	364,450	364,450
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	404,646	414,667	492,063	497,852	497,852	506,887	508,686	508,686
03	IN-STATE TRAVEL	4,227	7,651	7,651	7,651	7,651	7,651	7,651	7,651
04	OPERATING	5,154	4,966	4,966	5,505	5,505	4,966	5,505	5,505
10	CD REGIONAL SPECIALISTS	19,745	22,585	22,585	21,473	21,473	22,585	21,473	21,473
25	COMPUTER REPLACEMENT	11,000	378						
26	INFORMATION SERVICES	2,261	2,536	2,535	2,657	2,657	2,535	2,657	2,657
40	D.O. COST ALLOCATION					404			404
61	GRANT CONSERVATION DISTRICTS	127,407	190,364						
64	GRANTS-CONSERVATION DISTRICT	201,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
87	PURCHASING ASSESSMENT	57	57	57	57	57	57	57	57
TOTAL EXPENDITURES		775,497	858,204	744,857	750,195	750,599	759,681	761,029	761,433
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			607	19,877	17,543	832	17,959	15,130
TOTAL REVENUE				607	19,877	17,543	832	17,959	15,130
EXPENDITURES									
01	PERSONNEL SERVICES			799	16,008	15,693	1,024	13,570	13,295
04	OPERATING			540	(23)	120	540	(23)	120

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	CD REGIONAL SPECIALISTS			(1,040)	1,251	603	(1,040)	1,254	603
26	INFORMATION SERVICES			308	1,437	1,184	308	1,344	1,169
87	PURCHASING ASSESSMENT				(57)	(57)		(57)	(57)
89	AG COST ALLOCATION PLAN				1,261			1,871	
TOTAL EXPENDITURES				607	19,877	17,543	832	17,959	15,130
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			145,674	57,846	56,694	1,363	58,812	57,599
TOTAL REVENUE				145,674	57,846	56,694	1,363	58,812	57,599
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				6,268	6,268		6,268	6,268
03	IN-STATE TRAVEL				9,324	9,324		9,324	9,324
05	EQUIPMENT			144,032					
29	UNIFORMS			1,642			1,363		
40	D.O. COST ALLOCATION				28,254	27,102		29,220	28,007
64	GRANTS-CONSERVATION DISTRICT				14,000	14,000		14,000	14,000
TOTAL EXPENDITURES				145,674	57,846	56,694	1,363	58,812	57,599
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	11,378							
00	FEDERAL FUND	127,407	190,364						
00	GENERAL FUND	644,162	667,840	891,138	827,918	824,836	761,876	837,800	834,162
00	REVERSIONS	(7,450)							
TOTAL BUDGET REVENUE		775,497	858,204	891,138	827,918	824,836	761,876	837,800	834,162
TOTAL POSITIONS				352,321	355,721	355,721	364,460	364,450	364,450
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	404,646	414,667	492,862	513,860	513,545	507,911	522,256	521,981

Budget Account: 4151 DCNR - CONSERVATION DISTRICTS PROGRAM

Category Summary

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
02	OUT-OF-STATE TRAVEL				6,268	6,268		6,268	6,268
03	IN-STATE TRAVEL	4,227	7,651	7,651	16,975	16,975	7,651	16,975	16,975
04	OPERATING	5,154	4,966	5,506	5,482	5,625	5,506	5,482	5,625
05	EQUIPMENT			144,032					
10	CD REGIONAL SPECIALISTS	19,745	22,585	21,545	22,724	22,076	21,545	22,727	22,076
25	COMPUTER REPLACEMENT	11,000	378						
26	INFORMATION SERVICES	2,261	2,536	2,843	4,094	3,841	2,843	4,001	3,826
29	UNIFORMS			1,642			1,363		
40	D.O. COST ALLOCATION				28,254	27,506		29,220	28,411
61	GRANT CONSERVATION DISTRICTS	127,407	190,364						
64	GRANTS-CONSERVATION DISTRICT	201,000	215,000	215,000	229,000	229,000	215,000	229,000	229,000
87	PURCHASING ASSESSMENT	57	57	57			57		
89	AG COST ALLOCATION PLAN				1,261			1,871	
TOTAL BUDGET EXPENDITURES		775,497	858,204	891,138	827,918	824,836	761,876	837,800	834,162

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	257,181	217,362	271,146	397,162	298,856	271,221	393,960	298,938
00-2510	REVERSIONS	(7,936)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	65,148	62,711						
00-2512	BALANCE FORWARD TO NEW YEAR	(62,710)							
00-3470	FED HUMBOLDT/TOIYABE NAT'L FOREST REIMB	18,697	38,968						
00-3501	FEDERAL RECEIPTS-A	44,515	326,311	94,651	117,554	117,546	98,435	121,226	121,371
00-3503	FEDERAL RECEIPTS-USEPA WETLANDS GRANT	189,228	91,688	74,218	75,074	75,586	77,115	77,942	78,513
00-3581	USFWS DATA SHARING AGREEMENT	91,816	6,000	6,000	6,000	6,000	6,000	6,000	6,000
00-4111	CLARK CO RECEIPTS	27,600							
00-4254	DATA BASE RUNS SALES	18,804	21,314		19,542			19,467	
00-4259	NATURESERVE CONTRIBUTIONS	9,100	66,341	66,341	62,867	62,867	66,341	66,341	66,341
00-4667	TRANSFER FROM WILDLIFE	7,065							
00-4668	NDF ENDANGERED SPECIES	3,712							
00-4669	TRANS FROM OHV	4,254							
00-4673	TRANS FROM ENVIRON PROTECT	55,726	111,361	111,361	111,361	111,361	111,361	111,361	111,361
00-4704	TRANS FROM TRANSPORTATION	809,948	843,325	1,014,329	913,665	1,060,914	1,031,637	934,489	1,078,479
TOTAL REVENUE		1,532,148	1,785,381	1,638,046	1,703,225	1,733,130	1,662,110	1,730,786	1,761,003
TOTAL SALARIES FILLED POSITIONS				974,472	987,436	987,436	993,943	1,006,907	1,006,907
TOTAL FILLED FTE		9.00	9.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				974,472	987,436	987,436	993,943	1,006,907	1,006,907
TOTAL FTE		9.00	9.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	670,072	781,932	974,472	991,838	991,838	993,943	1,011,309	1,011,309
01-5200	WORKERS COMPENSATION	12,772	15,263	16,249	16,324	16,324	16,531	16,531	16,531
01-5300	RETIREMENT	175,632	194,353	219,072	224,889	224,889	222,481	228,298	228,298
01-5400	PERSONNEL ASSESSMENT	2,354	2,365	2,365	2,365	2,365	2,365	2,365	2,365
01-5420	COLLECTIVE BARGAINING ASSESSMENT	48	42	42	53	53	42	53	53

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT	568	568	568			568		
01-5500	GROUP INSURANCE	79,088	100,188	109,296	109,296	109,296	109,296	109,296	109,296
01-5700	PAYROLL ASSESSMENT	400	405	441	441	441	441	441	441
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	20,840	23,532	30,990	31,542	31,542	31,608	32,160	32,160
01-5800	UNEMPLOYMENT COMPENSATION	429							
01-5810	OVERTIME PAY	62							
01-5840	MEDICARE	9,975	10,729	14,128	14,380	14,380	14,412	14,664	14,664
01-5930	LONGEVITY PAY	3,733			4,650	4,650		5,100	5,100
01-5960	TERMINAL SICK LEAVE PAY	11,373							
01-5970	TERMINAL ANNUAL LEAVE PAY	18,265							
TOTAL PERSONNEL SERVICES		1,005,611	1,129,377	1,367,623	1,395,778	1,395,778	1,391,687	1,420,217	1,420,217
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		2,556	2,556	2,556	2,556	2,556	2,556	2,556
02-6100	PER DIEM OUT-OF-STATE	2,191	1,028	1,028	1,028	1,028	1,028	1,028	1,028
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		704	704	704	704	704	704	704
02-6130	PUBLIC TRANS OUT-OF-STATE	75	112	112	112	112	112	112	112
02-6140	PERSONAL VEHICLE OUT-OF-STATE	158	35	35	35	35	35	35	35
02-6150	COMM AIR TRANS OUT-OF-STATE	1,356	1,251	1,251	1,251	1,251	1,251	1,251	1,251
TOTAL OUT-OF-STATE TRAVEL		3,780	5,686	5,686	5,686	5,686	5,686	5,686	5,686
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		1,943	1,943	1,943	1,943	1,943	1,943	1,943
03-6200	PER DIEM IN-STATE	1,984	2,254	2,254	2,254	2,254	2,254	2,254	2,254
03-6210	FS DAILY RENTAL IN-STATE	598	1,216	1,216	1,216	1,216	1,216	1,216	1,216
03-6220	AUTO MISC - IN-STATE	45	12	12	12	12	12	12	12
03-6230	PUBLIC TRANSPORTATION IN-STATE	72							
03-6240	PERSONAL VEHICLE IN-STATE	346	107	107	107	107	107	107	107
03-6250	COMM AIR TRANS IN-STATE	186	532	532	532	532	532	532	532
TOTAL IN-STATE TRAVEL		3,231	6,064	6,064	6,064	6,064	6,064	6,064	6,064
04	**OPERATING**								

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7020	OPERATING SUPPLIES	627	13,529	13,529	13,529	13,529	13,529	13,529	13,529
04-7025	OPERATING SUPPLIES-E	429	958	958	958	958	958	958	958
04-7044	PRINTING AND COPYING - C	368	395	395	395	395	395	395	395
04-7045	STATE PRINTING CHARGES	303							
04-7050	EMPLOYEE BOND INSURANCE	29	29	32	32	32	32	32	32
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,171							
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	520	520	173	520	520
04-7054	AG TORT CLAIM ASSESSMENT	1,281	1,281	1,397	1,397	1,397	1,397	1,397	1,397
04-7059	AG VEHICLE LIABILITY INSURANCE	407	343	343	1,029	1,029	343	1,029	1,029
04-705B	B&G - PROP. & CONT. INSURANCE		1,171	1,171	1,208	1,766	1,171	1,208	1,766
04-7100	STATE OWNED BLDG RENT-B&G	19,985	19,985	19,985	19,985	29,251	19,985	19,985	29,251
04-7104	STATE OWNED BUILDING RENT - COPS	39,844	40,142	40,142	37,703	55,190	40,142	37,696	55,180
04-7150	MOTOR POOL FLEET MAINTENANCE		8	8	8	8	8	8	8
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	174	1,289	1,289	1,289	1,289	1,289	1,289	1,289
04-7153	GASOLINE	574	711	711	711	711	711	711	711
04-7155	VEHICLE OPERATION - B	130							
04-7157	VEHICLE SUPPLIES - OTHER		120	120	120	120	120	120	120
04-7180	MED/DENT SVCS - NON-CONTRACT		115	115	115	115	115	115	115
04-7285	POSTAGE - STATE MAILROOM	128	130	130	130	130	130	130	130
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	3,292	3,135	3,135	3,135	3,135	3,135	3,135	3,135
04-7291	CELL PHONE/PAGER CHARGES	599	658	658	658	658	658	658	658
04-7296	EITS LONG DISTANCE CHARGES		44	44	44	44	44	44	44
04-7299	TELEPHONE & DATA WIRING	2,367							
04-7301	MEMBERSHIP DUES	6,039	6,675	6,675	6,236	6,236	6,675	6,236	6,236
04-7302	REGISTRATION FEES	2,465	3,450	3,450	4,085	4,085	3,450	4,085	4,085
04-7320	INSTRUCTIONAL SUPPLIES	153							
04-7330	SPECIAL REPORT SERVICES & FEES	100			100	100			
04-7370	PUBLICATIONS AND PERIODICALS	373	47	47	373	373	47	373	373
04-7460	EQUIPMENT PURCHASES < $1,000	366	2,185	2,185			2,185		
04-7980	OPERATING LEASE PAYMENTS	1,606	1,858	1,858	1,606	1,606	1,858	1,606	1,606
TOTAL OPERATING		85,950	101,398	101,517	100,715	128,172	101,517	100,608	128,062

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	2,454							
TOTAL EQUIPMENT		2,454							
10	**NATURESERVE PROJECTS**								
10-6240	PERSONAL VEHICLE IN-STATE	116							
10-7000	OPERATING		85,666	46,336	46,336	46,336	46,336	46,336	46,336
10-7020	OPERATING SUPPLIES	723							
10-7060	CONTRACTS	20,477	20,005	20,005	16,531	16,531	20,005	20,005	20,005
10-7069	CONTRACTS - I	1,875							
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	522							
10-7153	GASOLINE	516							
10-7460	EQUIPMENT PURCHASES < $1,000	2,063							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	70							
10-8241	NEW FURNISHINGS <$5,000 - A	8,065							
TOTAL NATURESERVE PROJECTS		34,427	105,671	66,341	62,867	62,867	66,341	66,341	66,341
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS		750	750	660	660	750	660	660
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	19,325	19,011	19,011	28,608	28,608	19,011	28,408	28,408
26-7074	HARDWARE LICENSE/MNT CONTRACTS	488	396	396	396	396	396	396	396
26-7222	DATA PROCESSING SUPPLIES	446	1,889	1,889	1,889	1,889	1,889	1,889	1,889
26-7542	EITS SILVERNET ACCESS	1,458							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,788	4,587	4,587	4,587	4,587	4,587	4,587	4,587
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,393	3,386	3,693	3,693	3,693	3,693	3,693	3,693
26-7556	EITS SECURITY ASSESSMENT	1,193	1,190	1,298	1,298	1,298	1,298	1,298	1,298
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,565	1,565			1,565		
26-8371	COMPUTER HARDWARE <$5,000 - A	5,728	5,817	5,817			5,817		
TOTAL INFORMATION SERVICES		35,819	38,591	39,006	41,131	41,131	39,006	40,931	40,931
28	**LTLP MARLETTE TRAIL**								
28-7145	MAINTENANCE OF BLDGS AND GRDS-E	116							
28-7153	GASOLINE	76							

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
28-7400	CLIENT SERVICE PROVIDER PMTS	2,571							
TOTAL LTLP MARLETTE TRAIL		2,763							
29	**NDF ENDANGERED SPECIES**								
29-7153	GASOLINE	18							
TOTAL NDF ENDANGERED SPECIES		18							
30	**TRAINING**								
30-6000	TRAVEL		3,373	3,373	3,373	3,373	3,373	3,373	3,373
30-6103	PER DIEM OUT-OF-STATE-C	1,371							
30-6122	AUTO MISC OUT-OF-STATE-B	237							
30-6133	PUBLIC TRANS OUT-OF-STATE-C	103							
30-6143	PERS VEHICLE OUT-OF-STATE-C	253							
30-6153	COMM AIR TRANS OUT-OF-STATE-C	2,052	948	948	948	948	948	948	948
30-6203	PER DIEM IN-STATE-C	1,232	568	568	568	568	568	568	568
30-6210	FS DAILY RENTAL IN-STATE	116	171	171	171	171	171	171	171
30-6243	PERSONAL VEHICLE IN-STATE-C	401	36	36	36	36	36	36	36
30-6253	COMM AIR TRANS IN-STATE-C	81	100	100	100	100	100	100	100
30-7302	REGISTRATION FEES	100	1,150	1,150	100	100	1,150	100	100
30-7303	DUES AND REGISTRATIONS-A	1,359	1,125	1,125	595	595	1,125	595	595
TOTAL TRAINING		7,305	7,471	7,471	5,891	5,891	7,471	5,891	5,891
31	**BIODIVERSITY GRANT-NEW**								
31-7060	CONTRACTS	29,475							
TOTAL BIODIVERSITY GRANT-NEW		29,475							
35	**NDEP TRANSFER FOR DOE GRANT**								
35-6000	TRAVEL		2,598	2,598	2,598	2,598	2,598	2,598	2,598
35-6100	PER DIEM OUT-OF-STATE	1,074							
35-6150	COMM AIR TRANS OUT-OF-STATE	396							
35-7302	REGISTRATION FEES	715							
TOTAL NDEP TRANSFER FOR DOE GRANT		2,185	2,598	2,598	2,598	2,598	2,598	2,598	2,598

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
38	**USFWS COOP AGREEMENT**								
38-6100	PER DIEM OUT-OF-STATE	702							
38-6140	PERSONAL VEHICLE OUT-OF-STATE	561							
38-6200	PER DIEM IN-STATE	1,955							
38-6210	FS DAILY RENTAL IN-STATE	1,017							
38-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	2,949							
38-6240	PERSONAL VEHICLE IN-STATE	180							
38-7020	OPERATING SUPPLIES	455							
38-7059	AG VEHICLE LIABILITY INSURANCE	78							
38-7060	CONTRACTS	68,241							
38-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,887							
38-7153	GASOLINE	1,350							
38-8799	NON-TAXABLE GRANTS - A	6,443							
TOTAL USFWS COOP AGREEMENT		85,818							
39	**WETLANDS PROTECTION DEVEL PROJ**								
39-8799	NON-TAXABLE GRANTS - A	125,065							
TOTAL WETLANDS PROTECTION DEVEL PROJ		125,065							
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A	15,212	15,561	15,561	17,745	18,981	15,561	17,700	19,250
40-7396	COST ALLOCATION - C	1,399	1,399	1,399	1,540	2,752	1,399	1,540	2,753
TOTAL DCNR COST ALLOCATION		16,611	16,960	16,960	19,285	21,733	16,960	19,240	22,003
42	**USDA FOREST SERVICE**								
42-7000	OPERATING		38,968						
42-7060	CONTRACTS	17,296							
42-7547	EITS BUSINESS PRODUCTIVITY SUITE	278							
TOTAL USDA FOREST SERVICE		17,574	38,968						
45	**BLM COOPERATIVE AGREEMENTS**								
45-6200	PER DIEM IN-STATE	1,050							
45-6220	AUTO MISC - IN-STATE	153							

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-7000	OPERATING		284,436						
45-7020	OPERATING SUPPLIES	328							
45-7025	OPERATING SUPPLIES-E	196							
45-7052	VEHICLE COMP & COLLISION INS				347	347		347	347
45-7059	AG VEHICLE LIABILITY INSURANCE	131			686	686		686	686
45-7060	CONTRACTS	19,282			19,282	19,282		19,282	19,282
45-7073	SOFTWARE LICENSE/MNT CONTRACTS	28			116	116		116	116
45-7151	OUTSIDE MAINTENANCE OF VEHICLE	651							
45-7153	GASOLINE	1,972							
45-7156	VEHICLE REPAIR & REPLACEMENT PARTS	65							
45-7289	EITS PHONE LINE AND VOICEMAIL	75			224	224		224	224
45-7547	EITS BUSINESS PRODUCTIVITY SUITE	139			417	417		417	417
45-8371	COMPUTER HARDWARE <$5,000 - A	3,450							
TOTAL BLM COOPERATIVE AGREEMENTS		27,520	284,436		21,072	21,072		21,072	21,072
70	**NDOT SPECIAL PROJECTS**								
70-7000	OPERATING	297	23,381						
70-7060	CONTRACTS	17,358			17,358	17,358		17,358	17,358
70-7153	GASOLINE	2,629							
70-7547	EITS BUSINESS PRODUCTIVITY SUITE	139							
TOTAL NDOT SPECIAL PROJECTS		20,423	23,381		17,358	17,358		17,358	17,358
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	118	118	118	118	118	118	118	118
TOTAL PURCHASING ASSESSMENT		118	118	118	118	118	118	118	118
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	26,001	24,662	24,662	24,662	24,662	24,662	24,662	24,662
TOTAL STATEWIDE COST ALLOCATION PLAN		26,001	24,662	24,662	24,662	24,662	24,662	24,662	24,662
TOTAL B000		1,532,148	1,785,381	1,638,046	1,703,225	1,733,130	1,662,110	1,730,786	1,761,003

M100 STATEWIDE INFLATION

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			60	60	408	60	60	408
00-3501	FEDERAL RECEIPTS-A			69	69	395	69	69	395
00-3503	FEDERAL RECEIPTS-USEPA WETLANDS GRANT			23	23	154	23	23	154
00-4704	TRANS FROM TRANSPORTATION			(1,747)	6,880	(13,131)	(1,658)	6,690	(11,434)
TOTAL REVENUE				(1,595)	7,032	(12,174)	(1,506)	6,842	(10,477)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			306	1,898	1,492	306	1,898	1,492
01-5700	PAYROLL ASSESSMENT			57	846	761	57	846	761
TOTAL PERSONNEL SERVICES				363	2,744	2,253	363	2,744	2,253
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					14			14
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(426)	247		(428)	247
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
04-705B	B&G - PROP. & CONT. INSURANCE			7	483	708	7	483	708
04-7100	STATE OWNED BLDG RENT-B&G			1,109			1,109		
04-7289	EITS PHONE LINE AND VOICEMAIL			176	81	(517)	176	81	(517)
TOTAL OPERATING				1,295	494	551	1,295	495	551
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				924	924		924	924
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			259	3,018	1,766	259	3,018	1,766
26-7554	EITS INFRASTRUCTURE ASSESSMENT			369	2,995	2,676	369	2,717	2,639
26-7556	EITS SECURITY ASSESSMENT			117	495	393	117	491	384
TOTAL INFORMATION SERVICES				745	7,432	5,759	745	7,150	5,713
45	**BLM COOPERATIVE AGREEMENTS**								
45-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
45-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
45-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL BLM COOPERATIVE AGREEMENTS				39	517	190	39	519	190
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(118)	(118)		(118)	(118)
TOTAL PURCHASING ASSESSMENT					(118)	(118)		(118)	(118)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(4,037)	(4,037)	(20,809)	(3,948)	(3,948)	(19,066)
TOTAL STATEWIDE COST ALLOCATION PLAN				(4,037)	(4,037)	(20,809)	(3,948)	(3,948)	(19,066)
TOTAL M100				(1,595)	7,032	(12,174)	(1,506)	6,842	(10,477)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			680			754		
00-3501	FEDERAL RECEIPTS-A			21,412			21,449		
00-3503	FEDERAL RECEIPTS-USEPA WETLANDS GRANT			255			283		
00-4254	DATA BASE RUNS SALES			17,358			17,358		
00-4259	NATURESERVE CONTRIBUTIONS			(3,474)					
00-4704	TRANS FROM TRANSPORTATION			5,509			5,782		
TOTAL REVENUE				41,740			45,626		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(8)			(8)		
01-5430	LABOR RELATIONS ASSESSMENT			(568)			(568)		
01-5930	LONGEVITY PAY			4,650			5,100		
TOTAL PERSONNEL SERVICES				4,074			4,524		
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS			347			347		
04-7059	AG VEHICLE LIABILITY INSURANCE			686			686		
04-7104	STATE OWNED BUILDING RENT - COPS			(2,439)			(2,446)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7301	MEMBERSHIP DUES			(439)			(439)		
04-7302	REGISTRATION FEES			975			975		
04-7330	SPECIAL REPORT SERVICES & FEES			100					
04-7370	PUBLICATIONS AND PERIODICALS			326			326		
04-7460	EQUIPMENT PURCHASES < $1,000			(2,185)			(2,185)		
04-7980	OPERATING LEASE PAYMENTS			(252)			(252)		
TOTAL OPERATING				(2,759)			(2,866)		
10	**NATURESERVE PROJECTS**								
10-7060	CONTRACTS			(3,474)					
TOTAL NATURESERVE PROJECTS				(3,474)					
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			(90)			(90)		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			9,597			9,397		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,565)			(1,565)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,817)			(5,817)		
TOTAL INFORMATION SERVICES				2,125			1,925		
30	**TRAINING**								
30-7302	REGISTRATION FEES			(1,050)			(1,050)		
30-7303	DUES AND REGISTRATIONS-A			829			829		
TOTAL TRAINING				(221)			(221)		
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			3,424			3,693		
40-7396	COST ALLOCATION - C			141			141		
TOTAL DCNR COST ALLOCATION				3,565			3,834		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
45	**BLM COOPERATIVE AGREEMENTS**								
45-7052	VEHICLE COMP & COLLISION INS			347			347		
45-7059	AG VEHICLE LIABILITY INSURANCE			686			686		
45-7060	CONTRACTS			19,282			19,282		
45-7073	SOFTWARE LICENSE/MNT CONTRACTS			116			116		
45-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
45-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL BLM COOPERATIVE AGREEMENTS				21,072			21,072		
70	**NDOT SPECIAL PROJECTS**								
70-7060	CONTRACTS			17,358			17,358		
TOTAL NDOT SPECIAL PROJECTS				17,358			17,358		
TOTAL M150				41,740			45,626		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			106	2,338	7,919	106	1,091	6,606
00-3501	FEDERAL RECEIPTS-A			53	3,515	3,960	53	3,001	3,301
00-3503	FEDERAL RECEIPTS-USEPA WETLANDS GRANT			40	3,013	2,970	40	2,573	2,476
00-4704	TRANS FROM TRANSPORTATION			442	35,153	28,710	442	30,016	23,932
TOTAL REVENUE				641	44,019	43,559	641	36,681	36,315
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,402)	(4,402)		(4,402)	(4,402)
01-5200	WORKERS COMPENSATION				(261)	(904)		(267)	(919)
01-5300	RETIREMENT				20,551	20,551		20,891	20,891
01-5430	LABOR RELATIONS ASSESSMENT			641	512	596	641	512	596
01-5500	GROUP INSURANCE				33,408	33,408		26,496	26,496
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,968)	(5,968)		(6,986)	(6,986)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				245	344		503	705
01-5840	MEDICARE				(66)	(66)		(66)	(66)
TOTAL PERSONNEL SERVICES				641	44,019	43,559	641	36,681	36,315
TOTAL M300				641	44,019	43,559	641	36,681	36,315
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			3,432	3,432	3,432	3,829	3,829	3,829
TOTAL REVENUE				3,432	3,432	3,432	3,829	3,829	3,829
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			3,432	3,432	3,432	3,829	3,829	3,829
TOTAL IN-STATE TRAVEL				3,432	3,432	3,432	3,829	3,829	3,829
TOTAL E350				3,432	3,432	3,432	3,829	3,829	3,829
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			12,617	14,316	14,316	2,645	4,344	4,344
TOTAL REVENUE				12,617	14,316	14,316	2,645	4,344	4,344
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES				340	340		340	340
TOTAL OPERATING					340	340		340	340
30	**TRAINING**								
30-6000	TRAVEL			12,617	12,617	12,617	2,645	2,645	2,645
30-7303	DUES AND REGISTRATIONS-A				1,359	1,359		1,359	1,359
TOTAL TRAINING				12,617	13,976	13,976	2,645	4,004	4,004

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E351				12,617	14,316	14,316	2,645	4,344	4,344
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			7,155	7,155	7,155	6,292	6,292	6,292
TOTAL REVENUE				7,155	7,155	7,155	6,292	6,292	6,292
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			7,120	7,120	7,120	4,397	4,397	4,397
TOTAL OUT-OF-STATE TRAVEL				7,120	7,120	7,120	4,397	4,397	4,397
04	**OPERATING**								
04-7302	REGISTRATION FEES			35	35	35	1,895	1,895	1,895
TOTAL OPERATING				35	35	35	1,895	1,895	1,895
TOTAL E352				7,155	7,155	7,155	6,292	6,292	6,292
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			1,590			2,148		
TOTAL REVENUE				1,590			2,148		
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			1,590			2,148		
TOTAL DCNR COST ALLOCATION				1,590			2,148		
TOTAL E500				1,590			2,148		
E509 ADJUSTMENTS TO TRANSFERS									

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A			(1,035)			(1,079)		
40-7396	COST ALLOCATION - C			1,035			1,079		
TOTAL DCNR COST ALLOCATION									
TOTAL E509									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION						13,530	13,530	13,530
TOTAL REVENUE							13,530	13,530	13,530
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						13,530	13,530	13,530
TOTAL INFORMATION SERVICES							13,530	13,530	13,530
TOTAL E710							13,530	13,530	13,530
E800 COST ALLOCATION									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION			179	2,982	2,891	172	3,929	3,806
TOTAL REVENUE				179	2,982	2,891	172	3,929	3,806
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				2,982	2,891		3,929	3,806
40-7396	COST ALLOCATION - C			179			172		
TOTAL DCNR COST ALLOCATION				179	2,982	2,891	172	3,929	3,806
TOTAL E800				179	2,982	2,891	172	3,929	3,806

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E801 COST ALLOCATION									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION				4,644	5,139		4,581	4,994
TOTAL REVENUE					4,644	5,139		4,581	4,994
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				4,644	5,139		4,581	4,994
TOTAL DCNR COST ALLOCATION					4,644	5,139		4,581	4,994
TOTAL E801					4,644	5,139		4,581	4,994
E802 COST ALLOCATION									
REVENUE									
00-4704	TRANS FROM TRANSPORTATION				55,279	54,294		57,149	55,972
TOTAL REVENUE					55,279	54,294		57,149	55,972
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7396	COST ALLOCATION - C				55,279	54,294		57,149	55,972
TOTAL DCNR COST ALLOCATION					55,279	54,294		57,149	55,972
TOTAL E802					55,279	54,294		57,149	55,972

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	2,438	62,711						
00	FEDERAL FUND	344,256	462,967	174,869	198,628	199,132	181,550	205,168	205,884
00	GENERAL FUND	257,181	217,362	271,146	397,162	298,856	271,221	393,960	298,938
00	INTERAGENCY TRANSFER	880,705	954,686	1,125,690	1,025,026	1,172,275	1,142,998	1,045,850	1,189,840
00	OTHER FUND	55,504	87,655	66,341	82,409	62,867	66,341	85,808	66,341
00	REVERSIONS	(7,936)							
TOTAL REVENUE		1,532,148	1,785,381	1,638,046	1,703,225	1,733,130	1,662,110	1,730,786	1,761,003
TOTAL SALARIES FILLED POSITIONS				974,472	987,436	987,436	993,943	1,006,907	1,006,907
TOTAL FILLED FTE		9.00	9.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				974,472	987,436	987,436	993,943	1,006,907	1,006,907
TOTAL FTE		9.00	9.00	12.00	12.00	12.00	12.00	12.00	12.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,005,611	1,129,377	1,367,623	1,395,778	1,395,778	1,391,687	1,420,217	1,420,217
02	OUT-OF-STATE TRAVEL	3,780	5,686	5,686	5,686	5,686	5,686	5,686	5,686
03	IN-STATE TRAVEL	3,231	6,064	6,064	6,064	6,064	6,064	6,064	6,064
04	OPERATING	85,950	101,398	101,517	100,715	128,172	101,517	100,608	128,062
05	EQUIPMENT	2,454							
10	NATURESERVE PROJECTS	34,427	105,671	66,341	62,867	62,867	66,341	66,341	66,341
26	INFORMATION SERVICES	35,819	38,591	39,006	41,131	41,131	39,006	40,931	40,931
28	LTLP MARLETTE TRAIL	2,763							
29	NDF ENDANGERED SPECIES	18							
30	TRAINING	7,305	7,471	7,471	5,891	5,891	7,471	5,891	5,891
31	BIODIVERSITY GRANT-NEW	29,475							
35	NDEP TRANSFER FOR DOE GRANT	2,185	2,598	2,598	2,598	2,598	2,598	2,598	2,598
38	USFWS COOP AGREEMENT	85,818							
39	WETLANDS PROTECTION DEVEL PROJ	125,065							
40	DCNR COST ALLOCATION	16,611	16,960	16,960	19,285	21,733	16,960	19,240	22,003
42	USDA FOREST SERVICE	17,574	38,968						
45	BLM COOPERATIVE AGREEMENTS	27,520	284,436		21,072	21,072		21,072	21,072
70	NDOT SPECIAL PROJECTS	20,423	23,381		17,358	17,358		17,358	17,358
87	PURCHASING ASSESSMENT	118	118	118	118	118	118	118	118

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN	26,001	24,662	24,662	24,662	24,662	24,662	24,662	24,662
TOTAL EXPENDITURES		1,532,148	1,785,381	1,638,046	1,703,225	1,733,130	1,662,110	1,730,786	1,761,003
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			21,852	6,620	7,479	21,917	5,666	6,326
00	GENERAL FUND			846	2,398	8,327	920	1,151	7,014
00	INTERAGENCY TRANSFER			4,204	42,033	15,579	4,566	36,706	12,498
00	OTHER FUND			13,884			17,358		
TOTAL REVENUE				40,786	51,051	31,385	44,761	43,523	25,838
EXPENDITURES									
01	PERSONNEL SERVICES			5,078	46,763	45,812	5,528	39,425	38,568
04	OPERATING			(1,464)	494	551	(1,571)	495	551
10	NATURESERVE PROJECTS			(3,474)					
26	INFORMATION SERVICES			2,870	7,432	5,759	2,670	7,150	5,713
30	TRAINING			(221)			(221)		
40	DCNR COST ALLOCATION			3,565			3,834		
45	BLM COOPERATIVE AGREEMENTS			21,111	517	190	21,111	519	190
70	NDOT SPECIAL PROJECTS			17,358			17,358		
87	PURCHASING ASSESSMENT				(118)	(118)		(118)	(118)
88	STATEWIDE COST ALLOCATION PLAN			(4,037)	(4,037)	(20,809)	(3,948)	(3,948)	(19,066)
TOTAL EXPENDITURES				40,786	51,051	31,385	44,761	43,523	25,838
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			24,973	87,808	87,227	28,616	93,654	92,767
TOTAL REVENUE				24,973	87,808	87,227	28,616	93,654	92,767
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			7,120	7,120	7,120	4,397	4,397	4,397
03	IN-STATE TRAVEL			3,432	3,432	3,432	3,829	3,829	3,829

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			35	375	375	1,895	2,235	2,235
26	INFORMATION SERVICES						13,530	13,530	13,530
30	TRAINING			12,617	13,976	13,976	2,645	4,004	4,004
40	DCNR COST ALLOCATION			1,769	62,905	62,324	2,320	65,659	64,772
TOTAL EXPENDITURES				24,973	87,808	87,227	28,616	93,654	92,767
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	2,438	62,711						
00	FEDERAL FUND	344,256	462,967	196,721	205,248	206,611	203,467	210,834	212,210
00	GENERAL FUND	257,181	217,362	271,992	399,560	307,183	272,141	395,111	305,952
00	INTERAGENCY TRANSFER	880,705	954,686	1,154,867	1,154,867	1,275,081	1,176,180	1,176,210	1,295,105
00	OTHER FUND	55,504	87,655	80,225	82,409	62,867	83,699	85,808	66,341
00	REVERSIONS	(7,936)							
TOTAL BUDGET REVENUE		1,532,148	1,785,381	1,703,805	1,842,084	1,851,742	1,735,487	1,867,963	1,879,608
TOTAL POSITIONS				974,472	987,436	987,436	993,943	1,006,907	1,006,907
TOTAL FTE		9.00	9.00	12.00	12.00	12.00	12.00	12.00	12.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,005,611	1,129,377	1,372,701	1,442,541	1,441,590	1,397,215	1,459,642	1,458,785
02	OUT-OF-STATE TRAVEL	3,780	5,686	12,806	12,806	12,806	10,083	10,083	10,083
03	IN-STATE TRAVEL	3,231	6,064	9,496	9,496	9,496	9,893	9,893	9,893
04	OPERATING	85,950	101,398	100,088	101,584	129,098	101,841	103,338	130,848
05	EQUIPMENT	2,454							
10	NATURESERVE PROJECTS	34,427	105,671	62,867	62,867	62,867	66,341	66,341	66,341
26	INFORMATION SERVICES	35,819	38,591	41,876	48,563	46,890	55,206	61,611	60,174
28	LTLP MARLETTE TRAIL	2,763							
29	NDF ENDANGERED SPECIES	18							
30	TRAINING	7,305	7,471	19,867	19,867	19,867	9,895	9,895	9,895
31	BIODIVERSITY GRANT-NEW	29,475							
35	NDEP TRANSFER FOR DOE GRANT	2,185	2,598	2,598	2,598	2,598	2,598	2,598	2,598
38	USFWS COOP AGREEMENT	85,818							
39	WETLANDS PROTECTION DEVEL PROJ	125,065							

Budget Account: 4101 DCNR - NEVADA NATURAL HERITAGE

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
40	DCNR COST ALLOCATION	16,611	16,960	22,294	82,190	84,057	23,114	84,899	86,775
42	USDA FOREST SERVICE	17,574	38,968						
45	BLM COOPERATIVE AGREEMENTS	27,520	284,436	21,111	21,589	21,262	21,111	21,591	21,262
70	NDOT SPECIAL PROJECTS	20,423	23,381	17,358	17,358	17,358	17,358	17,358	17,358
87	PURCHASING ASSESSMENT	118	118	118			118		
88	STATEWIDE COST ALLOCATION PLAN	26,001	24,662	20,625	20,625	3,853	20,714	20,714	5,596
TOTAL BUDGET EXPENDITURES		1,532,148	1,785,381	1,703,805	1,842,084	1,851,742	1,735,487	1,867,963	1,879,608

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,093,373	2,791,207	2,176,884	2,176,884	2,176,884	1,578,890	1,593,215	1,585,751
00-2512	BALANCE FORWARD TO NEW YEAR	(2,791,207)							
00-4721	TRANSFER FROM DMV	1,109,629	1,198,741	1,198,741	1,198,741	1,198,741	1,198,741	1,198,741	1,198,741
TOTAL REVENUE		1,411,795	3,989,948	3,375,625	3,375,625	3,375,625	2,777,631	2,791,956	2,784,492
TOTAL SALARIES VACANT POSITIONS				159,804	159,804	159,804	167,014	167,014	167,014
TOTAL VACANT FTE		1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				159,804	159,804	159,804	167,014	167,014	167,014
TOTAL FTE		1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	51,618	203,905	159,804	159,804	159,804	167,014	167,014	167,014
01-5200	WORKERS COMPENSATION	1,545	1,422	2,736	2,736	2,736	2,736	2,736	2,736
01-5300	RETIREMENT	9,007	11,435	27,965	27,965	27,965	29,228	29,228	29,228
01-5400	PERSONNEL ASSESSMENT	197	198	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	10	10	6	10	10
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	7,237	9,108	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	36	37	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	1,605	2,078	5,082	5,082	5,082	5,311	5,311	5,311
01-5800	UNEMPLOYMENT COMPENSATION	43							
01-5840	MEDICARE	772	947	2,318	2,318	2,318	2,423	2,423	2,423
01-5860	BOARD AND COMMISSION PAY	2,000	4,160	4,160	4,160	4,160	4,160	4,160	4,160
TOTAL PERSONNEL SERVICES		74,123	233,353	220,812	220,759	220,759	229,619	229,566	229,566
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,404	2,878	2,878	2,453	2,453	2,878	2,453	2,453
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		558	558	558	558	558	558	558

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE		200	200	200	200	200	200	200
02-6150	COMM AIR TRANS OUT-OF-STATE		750	750	750	750	750	750	750
TOTAL OUT-OF-STATE TRAVEL		1,404	4,386	4,386	3,961	3,961	4,386	3,961	3,961
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,701	4,223	4,223	3,575	3,575	4,223	3,575	3,575
03-6210	FS DAILY RENTAL IN-STATE	49	1,302	1,302	1,302	1,302	1,302	1,302	1,302
03-6215	NON-FS VEHICLE RENTAL IN-STATE		643	643	643	643	643	643	643
03-6220	AUTO MISC - IN-STATE		5	5	5	5	5	5	5
03-6230	PUBLIC TRANSPORTATION IN-STATE		26	26	26	26	26	26	26
03-6240	PERSONAL VEHICLE IN-STATE	3,068	898	898	898	898	898	898	898
03-6250	COMM AIR TRANS IN-STATE	2,051	1,958	1,958	1,958	1,958	1,958	1,958	1,958
TOTAL IN-STATE TRAVEL		7,869	9,055	9,055	8,407	8,407	9,055	8,407	8,407
04	**OPERATING**								
04-7000	OPERATING		1,425						
04-7030	FREIGHT CHARGES	154							
04-7044	PRINTING AND COPYING - C	92	180	180	180	180	180	180	180
04-7045	STATE PRINTING CHARGES		2,500	2,500	2,500	2,500	2,500	2,500	2,500
04-7050	EMPLOYEE BOND INSURANCE	3	3	5	5	5	5	5	5
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	158							
04-7052	VEHICLE COMP & COLLISION INS	173							
04-7054	AG TORT CLAIM ASSESSMENT	116	116	233	233	233	233	233	233
04-7059	AG VEHICLE LIABILITY INSURANCE	1,026	686	686	686	686	686	686	686
04-705B	B&G - PROP. & CONT. INSURANCE		158	158	163	276	158	163	276
04-7081	LEGAL AND COURT-A		650	650	650	650	650	650	650
04-7100	STATE OWNED BLDG RENT-B&G	2,696	2,696	2,696	2,696	4,568	2,696	2,696	4,568
04-7103	STATE OWNED MEETING ROOM RENT		124	124	124	124	124	124	124
04-7104	STATE OWNED BUILDING RENT - COPS	5,375	5,413	5,413	5,086	8,625	5,413	5,085	8,623
04-7113	NON-STATE OWNED MEETING ROOM RENT		600	600	600	600	600	600	600
04-7150	MOTOR POOL FLEET MAINTENANCE	672	530	530	530	530	530	530	530

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7153	GASOLINE	1,519	4,324	4,324	4,324	4,324	4,324	4,324	4,324
04-7155	VEHICLE OPERATION - B		60	60	60	60	60	60	60
04-7289	EITS PHONE LINE AND VOICEMAIL	224	448	448	448	448	448	448	448
04-7294	CONFERENCE CALL CHARGES		50	50	50	50	50	50	50
04-7296	EITS LONG DISTANCE CHARGES		52	52	52	52	52	52	52
04-7302	REGISTRATION FEES	700	2,240	2,240	740	740	2,240	740	740
04-7370	PUBLICATIONS AND PERIODICALS	4	4	4	4	4	4	4	4
04-7980	OPERATING LEASE PAYMENTS	129	140	140	132	132	140	132	132
TOTAL OPERATING		13,041	22,399	21,093	19,263	24,787	21,093	19,262	24,785
11	**OHV COMMISSION GRANTS**								
11-8799	NON-TAXABLE GRANTS - A	1,261,311	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
11-9087	TRANSFER TO HOUSING DIVISION	15,692							
11-9088	TRANS TO CONSERVATION	4,254	15,638	15,638			15,638		
TOTAL OHV COMMISSION GRANTS		1,281,257	1,515,638	1,515,638	1,500,000	1,500,000	1,515,638	1,500,000	1,500,000
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A		1,000	1,000	1,000	1,000	1,000	1,000	1,000
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	444	284	284	2,230	2,230	284	2,230	2,230
26-7542	EITS SILVERNET ACCESS	122							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	313	417	417	834	834	417	834	834
26-7554	EITS INFRASTRUCTURE ASSESSMENT	309	308	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	108	108	216	216	216	216	216	216
26-8371	COMPUTER HARDWARE <$5,000 - A		2,898						
TOTAL INFORMATION SERVICES		1,296	5,015	2,533	4,896	4,896	2,533	4,896	4,896
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A	1,649	1,679	1,679	2,045	3,783	1,679	2,038	3,820
40-7396	COST ALLOCATION - C				1,540	1,742		1,540	1,742
TOTAL DIRECTOR'S OFFICE COST ALLOCATION		1,649	1,679	1,679	3,585	5,525	1,679	3,578	5,562
86	**RESERVE**								

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV) **GL Detail**

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		2,176,884	1,578,890	1,593,215	1,585,751	972,089	1,000,747	985,776
TOTAL RESERVE			2,176,884	1,578,890	1,593,215	1,585,751	972,089	1,000,747	985,776
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	93	93	93	93	93	93	93	93
TOTAL PURCHASING ASSESSMENT		93	93	93	93	93	93	93	93
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	31,063	21,446	21,446	21,446	21,446	21,446	21,446	21,446
TOTAL STATEWIDE COST ALLOCATION PLAN		31,063	21,446	21,446	21,446	21,446	21,446	21,446	21,446
TOTAL B000		1,411,795	3,989,948	3,375,625	3,375,625	3,375,625	2,777,631	2,791,956	2,784,492
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(364)	(1,977)	(11,983)
TOTAL REVENUE							(364)	(1,977)	(11,983)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
04-705B	B&G - PROP. & CONT. INSURANCE			1	65	110	1	65	110
04-7100	STATE OWNED BLDG RENT-B&G			150			150		

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
TOTAL OPERATING				176	315	167	176	317	167
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				168	168		168	168
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				127	1,298	1,001	127	1,252	993
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(364)	(1,977)	(11,983)	(728)	(3,910)	(6,739)
TOTAL RESERVE				(364)	(1,977)	(11,983)	(728)	(3,910)	(6,739)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(93)	(93)		(93)	(93)
TOTAL PURCHASING ASSESSMENT					(93)	(93)		(93)	(93)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					12			(21,446)
TOTAL STATEWIDE COST ALLOCATION PLAN						12			(21,446)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC					10,520			14,759
TOTAL AG COST ALLOCATION PLAN						10,520			14,759
TOTAL M100							(364)	(1,977)	(11,983)

M150 ADJUSTMENTS TO BASE

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						12,596		
TOTAL REVENUE							12,596		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
TOTAL PERSONNEL SERVICES				(58)			(58)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(425)			(425)		
TOTAL OUT-OF-STATE TRAVEL				(425)			(425)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(648)			(648)		
TOTAL IN-STATE TRAVEL				(648)			(648)		
04	**OPERATING**								
04-7104	STATE OWNED BUILDING RENT - COPS			(327)			(328)		
04-7302	REGISTRATION FEES			(1,500)			(1,500)		
04-7980	OPERATING LEASE PAYMENTS			(8)			(8)		
TOTAL OPERATING				(1,835)			(1,836)		
11	**OHV COMMISSION GRANTS**								
11-9088	TRANS TO CONSERVATION			(15,638)			(15,638)		
TOTAL OHV COMMISSION GRANTS				(15,638)			(15,638)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,946			1,946		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL INFORMATION SERVICES				2,363			2,363		

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A			2,105			2,142		
40-7396	COST ALLOCATION - C			1,540			1,540		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				3,645			3,682		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			12,596			25,156		
TOTAL RESERVE				12,596			25,156		
TOTAL M150							12,596		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(64)	(7,511)	(7,434)
TOTAL REVENUE							(64)	(7,511)	(7,434)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(44)	(152)		(44)	(152)
01-5300	RETIREMENT				2,797	2,797		2,922	2,922
01-5430	LABOR RELATIONS ASSESSMENT			64	93	108	64	93	108
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(943)	(943)		(1,135)	(1,135)
01-5800	UNEMPLOYMENT COMPENSATION				40	56		84	117
TOTAL PERSONNEL SERVICES				64	7,511	7,434	64	6,336	6,276
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(64)	(7,511)	(7,434)	(128)	(13,847)	(13,710)

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				(64)	(7,511)	(7,434)	(128)	(13,847)	(13,710)
TOTAL M300							(64)	(7,511)	(7,434)
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,394)	(9,394)	(9,394)
TOTAL REVENUE							(9,394)	(9,394)	(9,394)
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			3,313	3,313	3,313	3,313	3,313	3,313
TOTAL OUT-OF-STATE TRAVEL				3,313	3,313	3,313	3,313	3,313	3,313
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			5,683	5,683	5,683	5,683	5,683	5,683
TOTAL IN-STATE TRAVEL				5,683	5,683	5,683	5,683	5,683	5,683
04	**OPERATING**								
04-7302	REGISTRATION FEES			398	398	398	398	398	398
TOTAL OPERATING				398	398	398	398	398	398
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,394)	(9,394)	(9,394)	(18,788)	(18,788)	(18,788)
TOTAL RESERVE				(9,394)	(9,394)	(9,394)	(18,788)	(18,788)	(18,788)
TOTAL E350							(9,394)	(9,394)	(9,394)
E500 ADJUSTMENTS TO TRANSFERS									

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(317)		
TOTAL REVENUE							(317)		
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A			317			426		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				317			426		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(317)			(743)		
TOTAL RESERVE				(317)			(743)		
TOTAL E500							(317)		
E509 ADJUSTMENTS TO TRANSFERS									
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A			(206)			(214)		
40-7396	COST ALLOCATION - C			206			214		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION									
TOTAL E509									
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(36)	(497)	(482)
TOTAL REVENUE							(36)	(497)	(482)

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A				497	482		655	634
40-7396	COST ALLOCATION - C			36			34		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				36	497	482	34	655	634
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(36)	(497)	(482)	(70)	(1,152)	(1,116)
TOTAL RESERVE				(36)	(497)	(482)	(70)	(1,152)	(1,116)
TOTAL E800							(36)	(497)	(482)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(133)	(237)
TOTAL REVENUE								(133)	(237)
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A				133	237		133	221
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					133	237		133	221
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(133)	(237)		(266)	(458)
TOTAL RESERVE					(133)	(237)		(266)	(458)
TOTAL E801								(133)	(237)
E802 COST ALLOCATION									

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(9,213)	(9,049)
TOTAL REVENUE								(9,213)	(9,049)
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7396	COST ALLOCATION - C				9,213	9,049		9,525	9,329
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					9,213	9,049		9,525	9,329
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(9,213)	(9,049)		(18,738)	(18,378)
TOTAL RESERVE					(9,213)	(9,049)		(18,738)	(18,378)
TOTAL E802								(9,213)	(9,049)

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	302,166	2,791,207	2,176,884	2,176,884	2,176,884	1,578,890	1,593,215	1,585,751
00	INTERAGENCY TRANSFER	1,109,629	1,198,741	1,198,741	1,198,741	1,198,741	1,198,741	1,198,741	1,198,741
TOTAL REVENUE		1,411,795	3,989,948	3,375,625	3,375,625	3,375,625	2,777,631	2,791,956	2,784,492
TOTAL SALARIES VACANT POSITIONS				159,804	159,804	159,804	167,014	167,014	167,014
TOTAL VACANT FTE		1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				159,804	159,804	159,804	167,014	167,014	167,014
TOTAL FTE		1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	74,123	233,353	220,812	220,759	220,759	229,619	229,566	229,566
02	OUT-OF-STATE TRAVEL	1,404	4,386	4,386	3,961	3,961	4,386	3,961	3,961
03	IN-STATE TRAVEL	7,869	9,055	9,055	8,407	8,407	9,055	8,407	8,407
04	OPERATING	13,041	22,399	21,093	19,263	24,787	21,093	19,262	24,785
11	OHV COMMISSION GRANTS	1,281,257	1,515,638	1,515,638	1,500,000	1,500,000	1,515,638	1,500,000	1,500,000
26	INFORMATION SERVICES	1,296	5,015	2,533	4,896	4,896	2,533	4,896	4,896
40	DIRECTOR'S OFFICE COST ALLOCATION	1,649	1,679	1,679	3,585	5,525	1,679	3,578	5,562
86	RESERVE		2,176,884	1,578,890	1,593,215	1,585,751	972,089	1,000,747	985,776
87	PURCHASING ASSESSMENT	93	93	93	93	93	93	93	93
88	STATEWIDE COST ALLOCATION PLAN	31,063	21,446	21,446	21,446	21,446	21,446	21,446	21,446
TOTAL EXPENDITURES		1,411,795	3,989,948	3,375,625	3,375,625	3,375,625	2,777,631	2,791,956	2,784,492
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						12,168	(9,488)	(19,417)
TOTAL REVENUE							12,168	(9,488)	(19,417)
EXPENDITURES									
01	PERSONNEL SERVICES			67	7,968	7,810	67	6,793	6,652
02	OUT-OF-STATE TRAVEL			(425)			(425)		
03	IN-STATE TRAVEL			(648)			(648)		

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			(1,659)	315	167	(1,660)	317	167
11	OHV COMMISSION GRANTS			(15,638)			(15,638)		
26	INFORMATION SERVICES			2,490	1,298	1,001	2,490	1,252	993
40	DIRECTOR'S OFFICE COST ALLOCATION			3,645			3,682		
86	RESERVE			12,168	(9,488)	(19,417)	24,300	(17,757)	(20,449)
87	PURCHASING ASSESSMENT				(93)	(93)		(93)	(93)
88	STATEWIDE COST ALLOCATION PLAN					12			(21,446)
89	AG COST ALLOCATION PLAN					10,520			14,759
TOTAL EXPENDITURES							12,168	(9,488)	(19,417)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(9,747)	(19,237)	(19,162)
TOTAL REVENUE							(9,747)	(19,237)	(19,162)
EXPENDITURES									
02	OUT-OF-STATE TRAVEL			3,313	3,313	3,313	3,313	3,313	3,313
03	IN-STATE TRAVEL			5,683	5,683	5,683	5,683	5,683	5,683
04	OPERATING			398	398	398	398	398	398
40	DIRECTOR'S OFFICE COST ALLOCATION			353	9,843	9,768	460	10,313	10,184
86	RESERVE			(9,747)	(19,237)	(19,162)	(19,601)	(38,944)	(38,740)
TOTAL EXPENDITURES							(9,747)	(19,237)	(19,162)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	302,166	2,791,207	2,176,884	2,176,884	2,176,884	1,581,311	1,564,490	1,547,172
00	INTERAGENCY TRANSFER	1,109,629	1,198,741	1,198,741	1,198,741	1,198,741	1,198,741	1,198,741	1,198,741
TOTAL BUDGET REVENUE		1,411,795	3,989,948	3,375,625	3,375,625	3,375,625	2,780,052	2,763,231	2,745,913
TOTAL POSITIONS				159,804	159,804	159,804	167,014	167,014	167,014
TOTAL FTE		1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 4285 DCNR - ACCOUNT FOR OFF-HIGHWAY VEHICLES (OHV)

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	74,123	233,353	220,879	228,727	228,569	229,686	236,359	236,218
02	OUT-OF-STATE TRAVEL	1,404	4,386	7,274	7,274	7,274	7,274	7,274	7,274
03	IN-STATE TRAVEL	7,869	9,055	14,090	14,090	14,090	14,090	14,090	14,090
04	OPERATING	13,041	22,399	19,832	19,976	25,352	19,831	19,977	25,350
11	OHV COMMISSION GRANTS	1,281,257	1,515,638	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
26	INFORMATION SERVICES	1,296	5,015	5,023	6,194	5,897	5,023	6,148	5,889
40	DIRECTOR'S OFFICE COST ALLOCATION	1,649	1,679	5,677	13,428	15,293	5,821	13,891	15,746
86	RESERVE		2,176,884	1,581,311	1,564,490	1,547,172	976,788	944,046	926,587
87	PURCHASING ASSESSMENT	93	93	93			93		
88	STATEWIDE COST ALLOCATION PLAN	31,063	21,446	21,446	21,446	21,458	21,446	21,446	
89	AG COST ALLOCATION PLAN					10,520			14,759
TOTAL BUDGET EXPENDITURES		1,411,795	3,989,948	3,375,625	3,375,625	3,375,625	2,780,052	2,763,231	2,745,913

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	844,505	996,206	1,885,776	1,603,214	1,603,214	3,970,371	3,629,836	3,763,985
00-2512	BALANCE FORWARD TO NEW YEAR	(996,206)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR								
00-3453	FED EPA MULTIPURPOSE GRANT	74,084	108,847	108,847			108,847		
00-3455	FED DEPT OF ENERGY GRANT	3,494,943	3,260,000	3,230,479	3,301,452	3,260,000	3,230,479	3,223,523	3,260,000
00-3501	FED EPA EXCHANGE NETWORK GRANTS	29,265	200,000	200,000	300,000	300,000	200,000	300,000	300,000
00-4230	NDEP IDC COST ALLOCATION	4,784,737	5,833,750	7,788,063	7,820,986	7,950,769	8,070,395	8,085,034	8,156,105
00-4611	TRANSFER IN FED ARPA	666,576	1,619,317	595,791	595,791	595,791	595,791	595,791	595,791
TOTAL REVENUE		8,897,904	12,018,120	13,808,956	13,621,443	13,709,774	16,175,883	15,834,184	16,075,881
TOTAL SALARIES FILLED POSITIONS				2,807,101	2,789,252	2,789,252	2,846,867	2,828,890	2,828,890
TOTAL FILLED FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				311,739	311,739	311,739	325,791	325,791	325,791
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,118,840	3,100,991	3,100,991	3,172,658	3,154,681	3,154,681
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,265,665	2,574,982	3,118,840	3,118,840	3,118,840	3,172,658	3,172,658	3,172,658
01-5200	WORKERS COMPENSATION	35,984	47,071	45,888	45,888	45,888	46,814	46,814	46,814
01-5300	RETIREMENT	557,471	591,734	753,845	753,845	753,845	764,740	764,740	764,740
01-5400	PERSONNEL ASSESSMENT	6,669	6,700	6,503	6,503	6,503	6,503	6,503	6,503
01-5420	COLLECTIVE BARGAINING ASSESSMENT	96	108	108	87	87	108	86	86
01-5430	LABOR RELATIONS ASSESSMENT	1,364	1,364	1,364			1,364		
01-5500	GROUP INSURANCE	229,808	309,672	309,672	309,672	309,672	309,672	309,672	309,672
01-5700	PAYROLL ASSESSMENT	1,236	1,251	1,250	1,250	1,250	1,250	1,250	1,250
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	70,534	81,884	99,177	99,177	99,177	100,890	100,890	100,890
01-5800	UNEMPLOYMENT COMPENSATION	1,432							
01-5840	MEDICARE	32,595	37,337	45,222	45,222	45,222	46,002	46,002	46,002
01-5930	LONGEVITY PAY	14,774			20,400	20,400		22,475	22,475

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5960	TERMINAL SICK LEAVE PAY	15,180							
01-5970	TERMINAL ANNUAL LEAVE PAY	17,408							
TOTAL PERSONNEL SERVICES		3,250,216	3,652,103	4,381,869	4,400,884	4,400,884	4,450,001	4,471,090	4,471,090
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	5,614	5,230	5,230	5,555	5,555	5,230	5,555	5,555
02-6130	PUBLIC TRANS OUT-OF-STATE	405	1,590	1,590	1,590	1,590	1,590	1,590	1,590
02-6140	PERSONAL VEHICLE OUT-OF-STATE	409	742	742	742	742	742	742	742
02-6150	COMM AIR TRANS OUT-OF-STATE	3,958	9,430	9,430	9,430	9,430	9,430	9,430	9,430
TOTAL OUT-OF-STATE TRAVEL		10,386	16,992	16,992	17,317	17,317	16,992	17,317	17,317
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	2,644	3,482	3,482	5,812	5,812	3,482	5,812	5,812
03-6210	FS DAILY RENTAL IN-STATE	83	982	982	982	982	982	982	982
03-6215	NON-FS VEHICLE RENTAL IN-STATE	565	558	558	558	558	558	558	558
03-6230	PUBLIC TRANSPORTATION IN-STATE	35							
03-6240	PERSONAL VEHICLE IN-STATE	493	748	748	748	748	748	748	748
03-6250	COMM AIR TRANS IN-STATE	2,066	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL IN-STATE TRAVEL		5,886	11,770	11,770	14,100	14,100	11,770	14,100	14,100
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	8,024	6,916	6,916	6,916	6,916	6,916	6,916	6,916
04-7030	FREIGHT CHARGES	48	351	351	351	351	351	351	351
04-7041	PRINTING AND COPYING - A	1,544	45	45	45	45	45	45	45
04-7044	PRINTING AND COPYING - C	879	574	574	574	574	574	574	574
04-7045	STATE PRINTING CHARGES		386	386	386	386	386	386	386
04-7050	EMPLOYEE BOND INSURANCE	92	92	91	91	91	91	91	91
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,334							
04-7054	AG TORT CLAIM ASSESSMENT	3,958	3,957	3,959	3,959	3,959	3,959	3,959	3,959
04-7057	AVIATION INSURANCE		7	7	7	7	7	7	7
04-705A	NON B&G - PROP. & CONT. INSURANCE		125	125	1,234	1,234	125	1,234	1,234
04-705B	B&G - PROP. & CONT. INSURANCE		4,209	4,209	4,335	3,116	4,209	4,335	3,116
04-7060	CONTRACTS	6,543	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7061	CONTRACTS - A		16,647	16,647	16,647	16,647	16,647	16,647	16,647
04-7062	CONTRACTS - B	835	68	68	837	837	68	837	837
04-7100	STATE OWNED BLDG RENT-B&G	71,804	71,804	71,804	71,804	51,600	71,804	71,804	51,600
04-7104	STATE OWNED BUILDING RENT - COPS	143,164	144,223	144,223	135,688	97,350	144,223	135,007	97,333
04-7110	NON-STATE OWNED OFFICE RENT	7,661	8,137	8,137	70,806	70,806	8,137	73,226	73,226
04-7120	ADVERTISING & PUBLIC RELATIONS	81							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	6							
04-7153	GASOLINE	322	278	278	278	278	278	278	278
04-7255	B & G LEASE ASSESSMENT	78	81	81	1,890	1,890	81	1,890	1,890
04-7285	POSTAGE - STATE MAILROOM	29,976	31,674	31,674	31,674	31,674	31,674	31,674	31,674
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934	10,698	10,990	5,934	10,698	10,990
04-7289	EITS PHONE LINE AND VOICEMAIL	12,428	12,988	12,988	12,316	12,316	12,988	12,316	12,316
04-7290	PHONE, FAX, COMMUNICATION LINE	1,788	2,044	2,044	2,044	2,044	2,044	2,044	2,044
04-7291	CELL PHONE/PAGER CHARGES	4,555	3,071	3,071	3,071	3,071	3,071	3,071	3,071
04-7296	EITS LONG DISTANCE CHARGES		554	554	554	554	554	554	554
04-7299	TELEPHONE & DATA WIRING	3							
04-7301	MEMBERSHIP DUES	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
04-7302	REGISTRATION FEES	1,977	7,215	7,215	8,180	8,180	7,215	8,180	8,180
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	700	395	395	395	395	395	395	395
04-7370	PUBLICATIONS AND PERIODICALS	3,781	4,759	4,759	5,564	5,564	4,759	5,649	5,649
04-7460	EQUIPMENT PURCHASES < $1,000	3,166	2,314	2,314	2,404	2,404	2,314	2,404	2,404
04-7637	NOTARY FEE APPLY OR RENEW		201	201	201	201	201	201	201
04-7980	OPERATING LEASE PAYMENTS	3,058	3,000	3,000	3,248	3,248	3,000	3,248	3,248
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	335							
04-8292	TELEPHONE SYSTEM EQUIPMENT - B	750							
TOTAL OPERATING		330,824	355,049	355,050	419,197	359,728	355,050	421,021	362,216
05	**EQUIPMENT**								
05-8240	NEW FURNISHINGS >$5,000	5,255							
05-8241	NEW FURNISHINGS <$5,000 - A	4,573							
TOTAL EQUIPMENT		9,828							
07	**MAINT OF BUILDINGS & GROUNDS**								

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7140	MAINTENANCE OF BLDGS AND GRDS	8,786							
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		11,190	11,190	11,190	11,190	11,190	11,190	11,190
TOTAL MAINT OF BUILDINGS & GROUNDS		8,786	11,190	11,190	11,190	11,190	11,190	11,190	11,190
10	**ARPA FUNDING**								
10-7000	OPERATING		1,901,879	595,791	595,791	595,791	595,791	595,791	595,791
10-7060	CONTRACTS	384,015							
TOTAL ARPA FUNDING		384,015	1,901,879	595,791	595,791	595,791	595,791	595,791	595,791
14	**INDIRECT COST ALLOCATION**								
14-7395	COST ALLOCATION - B	64,129	67,448	67,448	67,448	66,329	67,448	67,448	66,329
TOTAL INDIRECT COST ALLOCATION		64,129	67,448	67,448	67,448	66,329	67,448	67,448	66,329
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	2,315	3,787	3,787	3,787	3,787	3,787	3,787	3,787
26-7062	CONTRACTS - B	7,614							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	90,865	103,523	103,523	140,754	140,754	103,523	143,462	143,462
26-7074	HARDWARE LICENSE/MNT CONTRACTS	4,050	5,481	5,481	7,216	7,216	5,481	7,216	7,216
26-7223	OTHER (NON-EITS) EDP COSTS - A		2,912	2,912	2,912	2,912	2,912	2,912	2,912
26-7290	PHONE, FAX, COMMUNICATION LINE	269							
26-7460	EQUIPMENT PURCHASES < $1,000	1,374	2,587	2,587	2,444	2,444	2,587		
26-7531	EITS DISK STORAGE	139	133	133	133	133	133	133	133
26-7542	EITS SILVERNET ACCESS	33,776	64,515	64,515	64,515	64,515	64,515	64,515	64,515
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,719	14,178	14,178	15,012	15,012	14,178	15,012	15,012
26-7548	EITS SERVER HOSTING - VIRTUAL	2,932	2,932	2,932	2,932	2,932	2,932	2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,486	10,465	10,465	10,465	10,465	10,465	10,465	10,465
26-7556	EITS SECURITY ASSESSMENT	3,683	3,678	3,678	3,678	3,678	3,678	3,678	3,678
26-7771	COMPUTER SOFTWARE <$5,000 - A	5,638	4,176	4,176	2,232	2,232	4,176	124	124
26-8370	COMPUTER HARDWARE >$5,000	37,346	78,904	78,904			78,904		
26-8371	COMPUTER HARDWARE <$5,000 - A	11,936	19,030	19,030			19,030		
TOTAL INFORMATION SERVICES		225,142	316,301	316,301	256,080	256,080	316,301	254,236	254,236

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	1,564	1,536	1,536	1,536	1,536	1,536	1,536	1,536
30-6133	PUBLIC TRANS OUT-OF-STATE-C	90	620	620	620	620	620	620	620
30-6143	PERS VEHICLE OUT-OF-STATE-C	119	203	203	203	203	203	203	203
30-6153	COMM AIR TRANS OUT-OF-STATE-C	633	1,290	1,290	1,290	1,290	1,290	1,290	1,290
30-6203	PER DIEM IN-STATE-C		636	636	636	636	636	636	636
30-6215	NON-FS VEHICLE RENTAL IN-STATE		164	164	164	164	164	164	164
30-6233	PUBLIC TRANS IN-STATE-C		56	56	56	56	56	56	56
30-6243	PERSONAL VEHICLE IN-STATE-C		102	102	102	102	102	102	102
30-6253	COMM AIR TRANS IN-STATE-C		400	400	400	400	400	400	400
30-7303	DUES AND REGISTRATIONS-A	3,054	5,534	5,534	8,588	8,588	5,534	8,588	8,588
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	579							
TOTAL TRAINING		6,039	10,541	10,541	13,595	13,595	10,541	13,595	13,595
40	**TRANSFER TO STATE AGENCIES**								
40-9088	TRANS TO CONSERVATION	214,827	279,704	279,704	267,618	292,282	279,704	267,618	291,654
40-9090	TRANS TO WATER RESOURCES	230,604	231,192	231,192	286,890	242,751	231,192	296,354	242,751
40-9094	TRANS TO DIV STATE LANDS	67,462	133,496	133,496	155,426	158,245	133,496	161,760	164,588
40-9095	TRANS TO ENVIRONMENTAL PROTECTION	2,606,525	2,239,639	2,239,639	2,253,381	2,253,513	2,239,639	2,251,734	2,253,513
TOTAL TRANSFER TO STATE AGENCIES		3,119,418	2,884,031	2,884,031	2,963,315	2,946,791	2,884,031	2,977,466	2,952,506
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7394	COST ALLOCATION - A	452,185	464,720	464,720	518,497	522,429	464,720	517,331	532,615
41-7396	COST ALLOCATION - C	512	512	512	670	28,032	512	669	28,060
TOTAL DIRECTOR'S OFFICE COST ALLOCATION		452,697	465,232	465,232	519,167	550,461	465,232	518,000	560,675
42	**MULTIPURPOSE GRANT TRANSFER**								
42-9095	TRANS TO ENVIRONMENTAL PROTECTION	74,084	108,847	108,847			108,847		
TOTAL MULTIPURPOSE GRANT TRANSFER		74,084	108,847	108,847			108,847		
43	**EN GRANT TRANSFER**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
43-9095	TRANS TO ENVIRONMENTAL PROTECTION				300,000	300,000		300,000	300,000
TOTAL EN GRANT TRANSFER					300,000	300,000		300,000	300,000
60	**EXCHANGE NETWORK GRANTS**								
60-7060	CONTRACTS	29,265	200,000	200,000			200,000		
TOTAL EXCHANGE NETWORK GRANTS		29,265	200,000	200,000			200,000		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,603,214	3,970,371	3,629,836	3,763,985	6,269,166	5,759,407	6,043,313
TOTAL RESERVE			1,603,214	3,970,371	3,629,836	3,763,985	6,269,166	5,759,407	6,043,313
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	803	803	803	803	803	803	803	803
TOTAL PURCHASING ASSESSMENT		803	803	803	803	803	803	803	803
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	250,237	190,338	190,338	190,338	190,338	190,338	190,338	190,338
TOTAL STATEWIDE COST ALLOCATION PLAN		250,237	190,338	190,338	190,338	190,338	190,338	190,338	190,338
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	676,149	222,382	222,382	222,382	222,382	222,382	222,382	222,382
TOTAL AG COST ALLOCATION PLAN		676,149	222,382	222,382	222,382	222,382	222,382	222,382	222,382
TOTAL B000		8,897,904	12,018,120	13,808,956	13,621,443	13,709,774	16,175,883	15,834,184	16,075,881
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(194,379)	(92,988)	242,703
TOTAL REVENUE							(194,379)	(92,988)	242,703

Budget Account: 3173 DCNR - DEP ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			841	5,220	4,102	841	5,220	4,102
01-5700	PAYROLL ASSESSMENT			162	2,397	2,156	162	2,397	2,156
TOTAL PERSONNEL SERVICES				1,003	7,617	6,258	1,003	7,617	6,258
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					41			41
04-7054	AG TORT CLAIM ASSESSMENT				(1,206)	699		(1,212)	699
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE			22	1,740	1,249	22	1,740	1,249
04-7100	STATE OWNED BLDG RENT-B&G			3,991			3,991		
04-7289	EITS PHONE LINE AND VOICEMAIL			693	317	(2,033)	693	317	(2,033)
TOTAL OPERATING				4,707	851	(44)	4,707	845	(44)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			9	(106)	(107)	9	(106)	(107)
26-7542	EITS SILVERNET ACCESS			4,770	(42,510)	(42,510)	4,770	(42,510)	(42,510)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			847	9,876	5,780	847	9,876	5,780
26-7548	EITS SERVER HOSTING - VIRTUAL			165	256	(222)	165	256	(222)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,045	8,486	7,581	1,045	7,698	7,478
26-7556	EITS SECURITY ASSESSMENT			331	1,401	1,115	331	1,391	1,088
TOTAL INFORMATION SERVICES				7,167	(22,597)	(28,363)	7,167	(23,395)	(28,493)
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(194,379)	(92,988)	242,703	(388,758)	(313,757)	557,035
TOTAL RESERVE				(194,379)	(92,988)	242,703	(388,758)	(313,757)	557,035
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(803)	(803)		(803)	(803)
TOTAL PURCHASING ASSESSMENT					(803)	(803)		(803)	(803)
88	**STATEWIDE COST ALLOCATION PLAN**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION			181,502	181,502	(46,336)	181,502	181,502	(124,224)
TOTAL STATEWIDE COST ALLOCATION PLAN				181,502	181,502	(46,336)	181,502	181,502	(124,224)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(73,582)	(173,415)		55,003	(167,026)
TOTAL AG COST ALLOCATION PLAN					(73,582)	(173,415)		55,003	(167,026)
TOTAL M100							(194,379)	(92,988)	242,703
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(12,667)		
00-3455	FED DEPT OF ENERGY GRANT			29,521			29,521		
00-4611	TRANSFER IN FED ARPA			169,010					
TOTAL REVENUE				198,531			16,854		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(40)			(40)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,364)			(1,364)		
01-5930	LONGEVITY PAY			17,175			18,950		
TOTAL PERSONNEL SERVICES				15,771			17,546		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			325			325		
TOTAL OUT-OF-STATE TRAVEL				325			325		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,330			2,330		
TOTAL IN-STATE TRAVEL				2,330			2,330		
04	**OPERATING**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-705A	NON B&G - PROP. & CONT. INSURANCE			(3)			(3)		
04-7062	CONTRACTS - B			769			769		
04-7104	STATE OWNED BUILDING RENT - COPS			(8,779)			(8,779)		
04-7110	NON-STATE OWNED OFFICE RENT			(232)			(5)		
04-7255	B & G LEASE ASSESSMENT			2			2		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			(672)			(672)		
04-7302	REGISTRATION FEES			965			965		
04-7370	PUBLICATIONS AND PERIODICALS			805			890		
04-7460	EQUIPMENT PURCHASES < $1,000			90			90		
04-7980	OPERATING LEASE PAYMENTS			248			248		
TOTAL OPERATING				(6,563)			(6,251)		
10	**ARPA FUNDING**								
10-7060	CONTRACTS			169,010					
TOTAL ARPA FUNDING				169,010					
14	**INDIRECT COST ALLOCATION**								
14-7395	COST ALLOCATION - B			(1,119)			(1,119)		
TOTAL INDIRECT COST ALLOCATION				(1,119)			(1,119)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			37,231			39,939		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			1,735			1,735		
26-7460	EQUIPMENT PURCHASES < $1,000			(143)			(2,587)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			834			834		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,944)			(4,052)		
26-8370	COMPUTER HARDWARE >$5,000			(78,904)			(78,904)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,030)			(19,030)		
TOTAL INFORMATION SERVICES				(60,221)			(62,065)		
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			3,054			3,054		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				3,054			3,054		
40	**TRANSFER TO STATE AGENCIES**								
40-9095	TRANS TO ENVIRONMENTAL PROTECTION			30,640			30,640		
TOTAL TRANSFER TO STATE AGENCIES				30,640			30,640		
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7394	COST ALLOCATION - A			57,813			68,000		
41-7396	COST ALLOCATION - C			158			157		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				57,971			68,157		
43	**EN GRANT TRANSFER**								
43-9095	TRANS TO ENVIRONMENTAL PROTECTION			200,000			200,000		
TOTAL EN GRANT TRANSFER				200,000			200,000		
60	**EXCHANGE NETWORK GRANTS**								
60-7060	CONTRACTS			(200,000)			(200,000)		
TOTAL EXCHANGE NETWORK GRANTS				(200,000)			(200,000)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(12,667)			(35,763)		
TOTAL RESERVE				(12,667)			(35,763)		
TOTAL M150				198,531			16,854		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,541)	(126,083)	(124,750)
TOTAL REVENUE							(1,541)	(126,083)	(124,750)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(17,849)	(17,849)		(17,977)	(17,977)
01-5200	WORKERS COMPENSATION				(730)	(2,453)		(750)	(2,599)
01-5300	RETIREMENT				67,519	67,519		68,555	68,555
01-5430	LABOR RELATIONS ASSESSMENT			1,541	838	921	1,541	838	921
01-5500	GROUP INSURANCE				94,656	94,656		75,072	75,072
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(18,860)	(18,860)		(22,024)	(22,024)
01-5800	UNEMPLOYMENT COMPENSATION				768	1,075		1,579	2,203
01-5840	MEDICARE				(259)	(259)		(263)	(263)
TOTAL PERSONNEL SERVICES				1,541	126,083	124,750	1,541	105,030	103,888
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,541)	(126,083)	(124,750)	(3,082)	(231,113)	(228,638)
TOTAL RESERVE				(1,541)	(126,083)	(124,750)	(3,082)	(231,113)	(228,638)
TOTAL M300							(1,541)	(126,083)	(124,750)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(69,793)		
TOTAL REVENUE							(69,793)		
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			931			931		
04-7110	NON-STATE OWNED OFFICE RENT			62,901			65,093		
04-7255	B & G LEASE ASSESSMENT			629			629		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			2,365			2,365		
TOTAL OPERATING				69,793			71,985		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(69,793)			(141,778)		
TOTAL RESERVE				(69,793)			(141,778)		
TOTAL E300							(69,793)		
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(46,857)		
TOTAL REVENUE							(46,857)		
EXPENDITURES									
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS			174			174		
05-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
05-8310	PICK-UPS, VANS - NEW			46,340					
TOTAL EQUIPMENT				46,857			517		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(46,857)			(47,374)		
TOTAL RESERVE				(46,857)			(47,374)		
TOTAL E301							(46,857)		
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(38,307)		
TOTAL REVENUE							(38,307)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7052	VEHICLE COMP & COLLISION INS			174			174		
05-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
05-8360	AUTOMOBILES - NEW			37,790					
TOTAL EQUIPMENT				38,307			517		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(38,307)			(38,824)		
TOTAL RESERVE				(38,307)			(38,824)		
TOTAL E302							(38,307)		
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(112,554)	(93,487)	(93,306)
TOTAL REVENUE							(112,554)	(93,487)	(93,306)
TOTAL SALARIES NEW POSITIONS				74,786	57,236	57,236	103,546	79,183	79,183
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				74,786	57,236	57,236	103,546	79,183	79,183
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			74,786	57,236	57,236	103,546	79,183	79,183
01-5200	WORKERS COMPENSATION			2,330	2,082	2,028	1,368	1,346	1,292
01-5300	RETIREMENT			13,088	11,018	11,018	18,121	15,243	15,243
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,378	1,482	1,482	3,293	1,980	1,980
01-5800	UNEMPLOYMENT COMPENSATION				19	27		40	56
01-5840	MEDICARE			1,084	830	830	1,501	1,148	1,148
TOTAL PERSONNEL SERVICES				100,762	82,048	81,961	137,202	110,718	110,639
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			177	177	177	236	236	236
04-7041	PRINTING AND COPYING - A			34	34	34	45	45	45
04-7044	PRINTING AND COPYING - C			18	18	18	24	24	24
04-7045	STATE PRINTING CHARGES			25	25	25			
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7291	CELL PHONE/PAGER CHARGES			540	540	540	720	720	720
04-7460	EQUIPMENT PURCHASES < $1,000			752	752	752	71	71	71
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			50	50	50			
04-8292	TELEPHONE SYSTEM EQUIPMENT - B			750					
TOTAL OPERATING				2,642	1,852	1,877	1,452	1,410	1,424
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			51	51	51	68	68	68
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			659	659	659	659	659	659
26-7460	EQUIPMENT PURCHASES < $1,000			233	233	233	70	70	70
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8331	OFFICE & OTHER EQUIPMENT - A			359	359	359			
26-8371	COMPUTER HARDWARE <$5,000 - A			1,240	1,240	1,240			
TOTAL INFORMATION SERVICES				3,329	3,766	3,647	1,695	2,171	2,043
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C			1,312	1,312	1,312			
30-6210	FS DAILY RENTAL IN-STATE			311	311	311			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6243	PERSONAL VEHICLE IN-STATE-C			284	284	284			
30-6253	COMM AIR TRANS IN-STATE-C			1,684	1,684	1,684			
30-7303	DUES AND REGISTRATIONS-A			2,230	2,230	2,230			
TOTAL TRAINING				5,821	5,821	5,821			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(112,554)	(93,487)	(93,306)	(252,903)	(207,786)	(207,412)
TOTAL RESERVE				(112,554)	(93,487)	(93,306)	(252,903)	(207,786)	(207,412)
TOTAL E350							(112,554)	(93,487)	(93,306)
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(90,895)		
TOTAL REVENUE							(90,895)		
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		
01-5200	WORKERS COMPENSATION			2,104			1,368		
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5840	MEDICARE			830			1,148		

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				79,102			107,447		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			177			236		
04-7041	PRINTING AND COPYING - A			34			45		
04-7044	PRINTING AND COPYING - C			19			26		
04-7045	STATE PRINTING CHARGES			25					
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			177			237		
04-7291	CELL PHONE/PAGER CHARGES			540			720		
04-7460	EQUIPMENT PURCHASES < $1,000			752			71		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			50					
04-8292	TELEPHONE SYSTEM EQUIPMENT - B			750					
TOTAL OPERATING				2,643			1,454		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			51			68		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			659			659		
26-7303	DUES AND REGISTRATIONS-A			2,230					
26-7460	EQUIPMENT PURCHASES < $1,000			233			70		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8331	OFFICE & OTHER EQUIPMENT - A			359					
26-8371	COMPUTER HARDWARE <$5,000 - A			1,240					
TOTAL INFORMATION SERVICES				5,559			1,695		
30	**TRAINING**								
30-6203	PER DIEM IN-STATE-C			1,312					
30-6210	FS DAILY RENTAL IN-STATE			311					
30-6243	PERSONAL VEHICLE IN-STATE-C			284					
30-6253	COMM AIR TRANS IN-STATE-C			1,684					

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				3,591					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(90,895)			(201,491)		
TOTAL RESERVE				(90,895)			(201,491)		
TOTAL E352							(90,895)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(595,791)	(595,791)		(595,791)	(595,791)
TOTAL REVENUE					(595,791)	(595,791)		(595,791)	(595,791)
EXPENDITURES									
10	**ARPA FUNDING**								
10-7000	OPERATING				(595,791)	(595,791)		(595,791)	(595,791)
TOTAL ARPA FUNDING					(595,791)	(595,791)		(595,791)	(595,791)
TOTAL E499					(595,791)	(595,791)		(595,791)	(595,791)
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(43,773)		
TOTAL REVENUE							(43,773)		
EXPENDITURES									
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7394	COST ALLOCATION - A			43,773			59,427		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				43,773			59,427		

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(43,773)			(103,200)		
TOTAL RESERVE				(43,773)			(103,200)		
TOTAL E500							(43,773)		
E509 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,014		
TOTAL REVENUE							1,014		
EXPENDITURES									
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7394	COST ALLOCATION - A			(28,499)			(29,857)		
41-7396	COST ALLOCATION - C			27,485			28,795		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				(1,014)			(1,062)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,014			2,076		
TOTAL RESERVE				1,014			2,076		
TOTAL E509							1,014		
E512 ADJ TO TRANS FROM ENV. PROT TO NATURAL RES. ADMIN									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							1,487,483	1,474,830
00-4230	NDEP IDC COST ALLOCATION			1,433,379	1,487,483	1,474,830	1,452,277	1,499,957	1,487,523
TOTAL REVENUE				1,433,379	1,487,483	1,474,830	1,452,277	2,987,440	2,962,353

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-9088	TRANS TO CONSERVATION			1,433,379			1,452,277		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				1,433,379			1,452,277		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				1,487,483	1,474,830		2,987,440	2,962,353
TOTAL RESERVE					1,487,483	1,474,830		2,987,440	2,962,353
TOTAL E512				1,433,379	1,487,483	1,474,830	1,452,277	2,987,440	2,962,353
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,838)	(8,838)	(8,838)
TOTAL REVENUE							(8,838)	(8,838)	(8,838)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			8,838	8,838	8,838	7,519	7,519	7,519
TOTAL INFORMATION SERVICES				8,838	8,838	8,838	7,519	7,519	7,519
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,838)	(8,838)	(8,838)	(16,357)	(16,357)	(16,357)
TOTAL RESERVE				(8,838)	(8,838)	(8,838)	(16,357)	(16,357)	(16,357)
TOTAL E710							(8,838)	(8,838)	(8,838)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(49,346)	(49,346)	(49,346)

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							(49,346)	(49,346)	(49,346)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			44,390	44,390	44,390	64,049	64,049	64,049
26-8371	COMPUTER HARDWARE <$5,000 - A			4,956	4,956	4,956	3,498	3,498	3,498
TOTAL INFORMATION SERVICES				49,346	49,346	49,346	67,547	67,547	67,547
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(49,346)	(49,346)	(49,346)	(116,893)	(116,893)	(116,893)
TOTAL RESERVE				(49,346)	(49,346)	(49,346)	(116,893)	(116,893)	(116,893)
TOTAL E711							(49,346)	(49,346)	(49,346)
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(15,609)	(15,609)	(15,609)
TOTAL REVENUE							(15,609)	(15,609)	(15,609)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			15,609	15,609	15,609			
TOTAL INFORMATION SERVICES				15,609	15,609	15,609			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(15,609)	(15,609)	(15,609)	(15,609)	(15,609)	(15,609)
TOTAL RESERVE				(15,609)	(15,609)	(15,609)	(15,609)	(15,609)	(15,609)
TOTAL E712							(15,609)	(15,609)	(15,609)
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,190)		
TOTAL REVENUE							(11,190)		
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			11,190			11,190		
TOTAL MAINT OF BUILDINGS & GROUNDS				11,190			11,190		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,190)			(22,380)		
TOTAL RESERVE				(11,190)			(22,380)		
TOTAL E730							(11,190)		
E800 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,744)	(69,831)	(67,694)
TOTAL REVENUE							(4,744)	(69,831)	(67,694)
EXPENDITURES									
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7394	COST ALLOCATION - A				69,831	67,694		92,009	89,133
41-7396	COST ALLOCATION - C			4,744			4,602		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				4,744	69,831	67,694	4,602	92,009	89,133
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,744)	(69,831)	(67,694)	(9,346)	(161,840)	(156,827)
TOTAL RESERVE				(4,744)	(69,831)	(67,694)	(9,346)	(161,840)	(156,827)

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E800							(4,744)	(69,831)	(67,694)
E801 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(28,006)	(42,391)
TOTAL REVENUE								(28,006)	(42,391)
EXPENDITURES									
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7394	COST ALLOCATION - A				28,006	42,391		22,908	35,099
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					28,006	42,391		22,908	35,099
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(28,006)	(42,391)		(50,914)	(77,490)
TOTAL RESERVE					(28,006)	(42,391)		(50,914)	(77,490)
TOTAL E801								(28,006)	(42,391)
E802 COST ALLOCATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(1,211,705)	(1,226,129)
TOTAL REVENUE								(1,211,705)	(1,226,129)
EXPENDITURES									
41	**DIRECTOR'S OFFICE COST ALLOCATION**								
41-7396	COST ALLOCATION - C				1,211,705	1,226,129		1,241,016	1,264,032
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					1,211,705	1,226,129		1,241,016	1,264,032
86	**RESERVE**								

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(1,211,705)	(1,226,129)		(2,452,721)	(2,490,161)
TOTAL RESERVE					(1,211,705)	(1,226,129)		(2,452,721)	(2,490,161)
TOTAL E802								(1,211,705)	(1,226,129)
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(11,290)		
TOTAL REVENUE							(11,290)		
TOTAL SALARIES FILLED POSITIONS				8,173			8,173		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,173			8,173		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			8,173			8,173		
01-5300	RETIREMENT			2,738			2,738		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			260			260		
01-5840	MEDICARE			119			119		
TOTAL PERSONNEL SERVICES				11,290			11,290		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(11,290)			(22,580)		
TOTAL RESERVE				(11,290)			(22,580)		
TOTAL E805							(11,290)		
E806 CLASSIFIED POSITION CHANGES									

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,369)		
TOTAL REVENUE							(9,369)		
TOTAL SALARIES FILLED POSITIONS				7,672			7,944		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				7,672			7,944		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			7,672			7,944		
01-5300	RETIREMENT			1,342			1,391		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			244			253		
01-5840	MEDICARE			111			114		
TOTAL PERSONNEL SERVICES				9,369			9,702		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,369)			(19,071)		
TOTAL RESERVE				(9,369)			(19,071)		
TOTAL E806							(9,369)		
E912 TRANSFER FROM ENVIRONMENTAL PROTECT ADMIN TO ADMIN									
REVENUE									
00-4230	NDEP IDC COST ALLOCATION			(1,433,379)	(1,477,015)	(1,474,830)	(1,452,277)	(1,489,420)	(1,487,523)
TOTAL REVENUE				(1,433,379)	(1,477,015)	(1,474,830)	(1,452,277)	(1,489,420)	(1,487,523)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(917,946)	(910,514)	(910,514)	(929,397)	(921,911)	(921,911)
TOTAL EXISTING TRANSFER OUT FTE				(9.00)	(9.00)	(9.00)	(9.00)	(9.00)	(9.00)

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(76,609)	(76,609)	(76,609)	(80,054)	(80,054)	(80,054)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(994,555)	(987,123)	(987,123)	(1,009,451)	(1,001,965)	(1,001,965)
TOTAL FTE				(10.00)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(994,555)	(987,123)	(987,123)	(1,009,451)	(1,001,965)	(1,001,965)
01-5200	WORKERS COMPENSATION			(13,648)	(13,432)	(12,900)	(13,731)	(13,510)	(12,968)
01-5300	RETIREMENT			(260,668)	(283,460)	(283,460)	(263,895)	(286,987)	(286,987)
01-5400	PERSONNEL ASSESSMENT			(2,225)	(3,552)	(3,214)	(2,225)	(3,552)	(3,214)
01-5500	GROUP INSURANCE			(91,080)	(118,920)	(118,920)	(91,080)	(113,160)	(113,160)
01-5700	PAYROLL ASSESSMENT			(415)	(1,073)	(1,002)	(415)	(1,073)	(1,002)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(31,626)	(25,567)	(25,567)	(32,101)	(25,049)	(25,049)
01-5800	UNEMPLOYMENT COMPENSATION				(244)	(342)		(502)	(700)
01-5840	MEDICARE			(14,420)	(14,312)	(14,312)	(14,637)	(14,527)	(14,527)
TOTAL PERSONNEL SERVICES				(1,408,637)	(1,447,683)	(1,446,840)	(1,427,535)	(1,460,325)	(1,459,572)
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,001)	(1,001)	(1,001)	(1,001)	(1,001)	(1,001)
03-6215	NON-FS VEHICLE RENTAL IN-STATE			(240)	(240)	(240)	(240)	(240)	(240)
03-6240	PERSONAL VEHICLE IN-STATE			(122)	(122)	(122)	(122)	(122)	(122)
03-6250	COMM AIR TRANS IN-STATE			(487)	(487)	(487)	(487)	(487)	(487)
TOTAL IN-STATE TRAVEL				(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			(2,034)	(2,034)	(2,034)	(2,034)	(2,034)	(2,034)
04-7041	PRINTING AND COPYING - A			(13)	(13)	(13)	(13)	(13)	(13)
04-7044	PRINTING AND COPYING - C			(169)	(169)	(169)	(169)	(169)	(169)
04-7050	EMPLOYEE BOND INSURANCE			(27)	(27)	(39)	(27)	(27)	(39)
04-7054	AG TORT CLAIM ASSESSMENT			(1,164)	(810)	(1,370)	(1,164)	(808)	(1,370)
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,365)	(2,297)	(1,870)	(2,365)	(2,297)	(1,870)
TOTAL OPERATING				(5,772)	(5,350)	(5,495)	(5,772)	(5,348)	(5,495)

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(4,405)	(6,913)	(5,776)	(4,405)	(6,913)	(5,776)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(3,385)	(5,574)	(5,308)	(3,385)	(5,342)	(5,277)
26-7556	EITS SECURITY ASSESSMENT			(1,179)	(1,494)	(1,410)	(1,179)	(1,491)	(1,402)
TOTAL INFORMATION SERVICES				(8,969)	(13,981)	(12,494)	(8,969)	(13,746)	(12,455)
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			(1,536)	(1,536)	(1,536)	(1,536)	(1,536)	(1,536)
30-6133	PUBLIC TRANS OUT-OF-STATE-C			(90)	(90)	(90)	(90)	(90)	(90)
30-6143	PERS VEHICLE OUT-OF-STATE-C			(119)	(119)	(119)	(119)	(119)	(119)
30-6153	COMM AIR TRANS OUT-OF-STATE-C			(661)	(661)	(661)	(661)	(661)	(661)
30-7303	DUES AND REGISTRATIONS-A			(5,745)	(5,745)	(5,745)	(5,745)	(5,745)	(5,745)
TOTAL TRAINING				(8,151)	(8,151)	(8,151)	(8,151)	(8,151)	(8,151)
TOTAL E912				(1,433,379)	(1,477,015)	(1,474,830)	(1,452,277)	(1,489,420)	(1,487,523)

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(151,701)	996,206	1,885,776	1,603,214	1,603,214	3,970,371	3,629,836	3,763,985
00	FEDERAL FUND	3,598,292	3,568,847	3,539,326	3,601,452	3,560,000	3,539,326	3,523,523	3,560,000
00	INTERAGENCY TRANSFER	5,451,313	7,453,067	8,383,854	8,416,777	8,546,560	8,666,186	8,680,825	8,751,896
TOTAL REVENUE		8,897,904	12,018,120	13,808,956	13,621,443	13,709,774	16,175,883	15,834,184	16,075,881
TOTAL SALARIES FILLED POSITIONS				2,807,101	2,789,252	2,789,252	2,846,867	2,828,890	2,828,890
TOTAL FILLED FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				311,739	311,739	311,739	325,791	325,791	325,791
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				3,118,840	3,100,991	3,100,991	3,172,658	3,154,681	3,154,681
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,250,216	3,652,103	4,381,869	4,400,884	4,400,884	4,450,001	4,471,090	4,471,090
02	OUT-OF-STATE TRAVEL	10,386	16,992	16,992	17,317	17,317	16,992	17,317	17,317
03	IN-STATE TRAVEL	5,886	11,770	11,770	14,100	14,100	11,770	14,100	14,100
04	OPERATING	330,824	355,049	355,050	419,197	359,728	355,050	421,021	362,216
05	EQUIPMENT	9,828							
07	MAINT OF BUILDINGS & GROUNDS	8,786	11,190	11,190	11,190	11,190	11,190	11,190	11,190
10	ARPA FUNDING	384,015	1,901,879	595,791	595,791	595,791	595,791	595,791	595,791
14	INDIRECT COST ALLOCATION	64,129	67,448	67,448	67,448	66,329	67,448	67,448	66,329
26	INFORMATION SERVICES	225,142	316,301	316,301	256,080	256,080	316,301	254,236	254,236
30	TRAINING	6,039	10,541	10,541	13,595	13,595	10,541	13,595	13,595
40	TRANSFER TO STATE AGENCIES	3,119,418	2,884,031	2,884,031	2,963,315	2,946,791	2,884,031	2,977,466	2,952,506
41	DIRECTOR'S OFFICE COST ALLOCATION	452,697	465,232	465,232	519,167	550,461	465,232	518,000	560,675
42	MULTIPURPOSE GRANT TRANSFER	74,084	108,847	108,847			108,847		
43	EN GRANT TRANSFER				300,000	300,000		300,000	300,000
60	EXCHANGE NETWORK GRANTS	29,265	200,000	200,000			200,000		
86	RESERVE		1,603,214	3,970,371	3,629,836	3,763,985	6,269,166	5,759,407	6,043,313
87	PURCHASING ASSESSMENT	803	803	803	803	803	803	803	803
88	STATEWIDE COST ALLOCATION PLAN	250,237	190,338	190,338	190,338	190,338	190,338	190,338	190,338
89	AG COST ALLOCATION PLAN	676,149	222,382	222,382	222,382	222,382	222,382	222,382	222,382

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		8,897,904	12,018,120	13,808,956	13,621,443	13,709,774	16,175,883	15,834,184	16,075,881
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(208,587)	(219,071)	117,953
00	FEDERAL FUND			29,521			29,521		
00	INTERAGENCY TRANSFER			169,010					
TOTAL REVENUE				198,531			(179,066)	(219,071)	117,953
EXPENDITURES									
01	PERSONNEL SERVICES			18,315	133,700	131,008	20,090	112,647	110,146
02	OUT-OF-STATE TRAVEL			325			325		
03	IN-STATE TRAVEL			2,330			2,330		
04	OPERATING			(1,856)	851	(44)	(1,544)	845	(44)
10	ARPA FUNDING			169,010					
14	INDIRECT COST ALLOCATION			(1,119)			(1,119)		
26	INFORMATION SERVICES			(53,054)	(22,597)	(28,363)	(54,898)	(23,395)	(28,493)
30	TRAINING			3,054			3,054		
40	TRANSFER TO STATE AGENCIES			30,640			30,640		
41	DIRECTOR'S OFFICE COST ALLOCATION			57,971			68,157		
43	EN GRANT TRANSFER			200,000			200,000		
60	EXCHANGE NETWORK GRANTS			(200,000)			(200,000)		
86	RESERVE			(208,587)	(219,071)	117,953	(427,603)	(544,870)	328,397
87	PURCHASING ASSESSMENT				(803)	(803)		(803)	(803)
88	STATEWIDE COST ALLOCATION PLAN			181,502	181,502	(46,336)	181,502	181,502	(124,224)
89	AG COST ALLOCATION PLAN				(73,582)	(173,415)		55,003	(167,026)
TOTAL EXPENDITURES				198,531			(179,066)	(219,071)	117,953
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(511,551)	10,661	(28,483)
00	INTERAGENCY TRANSFER				(585,323)	(595,791)		(585,254)	(595,791)

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					(585,323)	(595,791)	(511,551)	(574,593)	(624,274)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(917,946)	(910,514)	(910,514)	(929,397)	(921,911)	(921,911)
TOTAL EXISTING TRANSFER OUT FTE				(9.00)	(9.00)	(9.00)	(9.00)	(9.00)	(9.00)
TOTAL SALARIES FILLED POSITIONS				15,845			16,117		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				132,022	57,236	57,236	182,729	79,183	79,183
TOTAL NEW FTE				2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(76,609)	(76,609)	(76,609)	(80,054)	(80,054)	(80,054)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(846,688)	(929,887)	(929,887)	(810,605)	(922,782)	(922,782)
TOTAL FTE				(8.00)	(9.00)	(9.00)	(8.00)	(9.00)	(9.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(1,208,114)	(1,365,635)	(1,364,879)	(1,161,894)	(1,349,607)	(1,348,933)
03	IN-STATE TRAVEL			(1,850)	(1,850)	(1,850)	(1,850)	(1,850)	(1,850)
04	OPERATING			69,306	(3,498)	(3,618)	69,119	(3,938)	(4,071)
05	EQUIPMENT			85,164			1,034		
07	MAINT OF BUILDINGS & GROUNDS			11,190			11,190		
10	ARPA FUNDING				(595,791)	(595,791)		(595,791)	(595,791)
26	INFORMATION SERVICES			73,712	63,578	64,946	69,487	63,491	64,654
30	TRAINING			1,261	(2,330)	(2,330)	(8,151)	(8,151)	(8,151)
41	DIRECTOR'S OFFICE COST ALLOCATION			1,480,882	1,309,542	1,336,214	1,515,244	1,355,933	1,388,264
86	RESERVE			(511,551)	10,661	(28,483)	(1,005,730)	(34,680)	(118,396)
TOTAL EXPENDITURES					(585,323)	(595,791)	(511,551)	(574,593)	(624,274)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(151,701)	996,206	1,885,776	1,603,214	1,603,214	3,250,233	3,421,426	3,853,455
00	FEDERAL FUND	3,598,292	3,568,847	3,568,847	3,601,452	3,560,000	3,568,847	3,523,523	3,560,000
00	INTERAGENCY TRANSFER	5,451,313	7,453,067	8,552,864	7,831,454	7,950,769	8,666,186	8,095,571	8,156,105
TOTAL BUDGET REVENUE		8,897,904	12,018,120	14,007,487	13,036,120	13,113,983	15,485,266	15,040,520	15,569,560

Budget Account: 3173 DCNR - DEP ADMINISTRATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				2,272,152	2,171,104	2,171,104	2,362,053	2,231,899	2,231,899
TOTAL FTE		34.00	34.00	26.00	25.00	25.00	26.00	25.00	25.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,250,216	3,652,103	3,192,070	3,168,949	3,167,013	3,308,197	3,234,130	3,232,303
02	OUT-OF-STATE TRAVEL	10,386	16,992	17,317	17,317	17,317	17,317	17,317	17,317
03	IN-STATE TRAVEL	5,886	11,770	12,250	12,250	12,250	12,250	12,250	12,250
04	OPERATING	330,824	355,049	422,500	416,550	356,066	422,625	417,928	358,101
05	EQUIPMENT	9,828		85,164			1,034		
07	MAINT OF BUILDINGS & GROUNDS	8,786	11,190	22,380	11,190	11,190	22,380	11,190	11,190
10	ARPA FUNDING	384,015	1,901,879	764,801			595,791		
14	INDIRECT COST ALLOCATION	64,129	67,448	66,329	67,448	66,329	66,329	67,448	66,329
26	INFORMATION SERVICES	225,142	316,301	336,959	297,061	292,663	330,890	294,332	290,397
30	TRAINING	6,039	10,541	14,856	11,265	11,265	5,444	5,444	5,444
40	TRANSFER TO STATE AGENCIES	3,119,418	2,884,031	2,914,671	2,963,315	2,946,791	2,914,671	2,977,466	2,952,506
41	DIRECTOR'S OFFICE COST ALLOCATION	452,697	465,232	2,004,085	1,828,709	1,886,675	2,048,633	1,873,933	1,948,939
42	MULTIPURPOSE GRANT TRANSFER	74,084	108,847	108,847			108,847		
43	EN GRANT TRANSFER			200,000	300,000	300,000	200,000	300,000	300,000
60	EXCHANGE NETWORK GRANTS	29,265	200,000						
86	RESERVE		1,603,214	3,250,233	3,421,426	3,853,455	4,835,833	5,179,857	6,253,314
87	PURCHASING ASSESSMENT	803	803	803			803		
88	STATEWIDE COST ALLOCATION PLAN	250,237	190,338	371,840	371,840	144,002	371,840	371,840	66,114
89	AG COST ALLOCATION PLAN	676,149	222,382	222,382	148,800	48,967	222,382	277,385	55,356
TOTAL BUDGET EXPENDITURES		8,897,904	12,018,120	14,007,487	13,036,120	13,113,983	15,485,266	15,040,520	15,569,560

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	699,340	31,076,017	31,067,557	1,075,890	1,075,890	32,011,672	2,020,004	2,025,198
00-2512	BALANCE FORWARD TO NEW YEAR	(31,076,017)							
00-3722	ANNUAL CAMU FEE	50,000	50,150	49,662	49,928	49,928	47,054	49,901	49,901
00-4279	SETTLEMENT INCOME	150,000		167,814	168,058	168,058	186,990	187,270	187,270
00-4326	TREASURER'S INTEREST DISTRIB	297,199	5,099	957,138	957,138	957,138	957,138	957,138	957,138
00-4510	DEPOSITS	31,191,000							
00-4735	TRANS FROM MGMT OF HAZARDOUS	1,813,882	2,594,032	2,616,295	2,698,912	2,698,912	2,611,951	2,697,903	2,697,903
TOTAL REVENUE		3,125,404	33,725,298	34,858,466	4,949,926	4,949,926	35,814,805	5,912,216	5,917,410
TOTAL SALARIES FILLED POSITIONS				926,001	900,290	900,290	936,406	910,665	910,665
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				926,001	900,290	900,290	936,406	910,665	910,665
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	707,409	769,309	926,001	907,104	907,104	936,406	917,509	917,509
01-5200	WORKERS COMPENSATION	10,954	12,341	12,276	12,276	12,276	12,352	12,352	12,352
01-5300	RETIREMENT	184,799	198,267	223,438	238,182	238,182	225,606	240,350	240,350
01-5400	PERSONNEL ASSESSMENT	1,766	1,774	1,773	1,773	1,773	1,773	1,773	1,773
01-5420	COLLECTIVE BARGAINING ASSESSMENT	36	42	42	62	62	42	62	62
01-5430	LABOR RELATIONS ASSESSMENT	398	398	398			398		
01-5500	GROUP INSURANCE	68,942	81,972	81,972	81,972	81,972	81,972	81,972	81,972
01-5700	PAYROLL ASSESSMENT	327	331	331	331	331	331	331	331
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	22,000	24,463	29,445	28,844	28,844	29,776	29,175	29,175
01-5800	UNEMPLOYMENT COMPENSATION	457							
01-5840	MEDICARE	10,337	11,154	13,428	13,153	13,153	13,577	13,302	13,302
01-5930	LONGEVITY PAY	3,004			3,950	3,950		4,450	4,450
01-5960	TERMINAL SICK LEAVE PAY	1,733							
01-5970	TERMINAL ANNUAL LEAVE PAY	18,481							
TOTAL PERSONNEL SERVICES		1,030,643	1,100,051	1,289,104	1,287,647	1,287,647	1,302,233	1,301,276	1,301,276

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	24	24	24	24	24	24	24	24
04-7054	AG TORT CLAIM ASSESSMENT	1,048	1,048	1,048	1,048	1,048	1,048	1,048	1,048
TOTAL OPERATING		1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B	219,321	240,462	240,462	309,709	308,263	240,462	312,985	311,526
TOTAL INDIRECT COST		219,321	240,462	240,462	309,709	308,263	240,462	312,985	311,526
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,776	2,770	2,770	2,770	2,770	2,770	2,770	2,770
26-7556	EITS SECURITY ASSESSMENT	976	974	974	974	974	974	974	974
TOTAL INFORMATION SERVICES		3,752	3,744	3,744	3,744	3,744	3,744	3,744	3,744
73	**THREE KIDS MINE**								
73-9498	DEPOSIT RETURNS	1,199,333	29,991,667						
TOTAL THREE KIDS MINE		1,199,333	29,991,667						
75	**BMI COMPANIES**								
75-6100	PER DIEM OUT-OF-STATE	2,373	900	900	2,373	2,373	900	2,373	2,373
75-6130	PUBLIC TRANS OUT-OF-STATE	74	60	60	74	74	60	74	74
75-6140	PERSONAL VEHICLE OUT-OF-STATE	172	69	69	172	172	69	172	172
75-6150	COMM AIR TRANS OUT-OF-STATE	913	552	552	913	913	552	913	913
75-6200	PER DIEM IN-STATE	1,889	1,468	1,468	1,468	1,468	1,468	1,468	1,468
75-6210	FS DAILY RENTAL IN-STATE	162	806	806	806	806	806	806	806
75-6215	NON-FS VEHICLE RENTAL IN-STATE	284	89	89	89	89	89	89	89
75-6230	PUBLIC TRANSPORTATION IN-STATE	44	21	21	21	21	21	21	21
75-6240	PERSONAL VEHICLE IN-STATE	222	296	296	296	296	296	296	296
75-6250	COMM AIR TRANS IN-STATE	1,606	9,114	9,114	9,114	9,114	9,114	9,114	9,114
75-7020	OPERATING SUPPLIES	3,694	3,006	3,006	8,723	8,723	3,006	8,723	8,723
75-7030	FREIGHT CHARGES	11			11	11		11	11
75-7041	PRINTING AND COPYING - A	22	83	83	83	83	83	83	83

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75-7044	PRINTING AND COPYING - C	55	37	37	55	55	37	55	55
75-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,140							
75-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
75-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
75-705A	NON B&G - PROP. & CONT. INSURANCE		936	936	1,068	1,068	936	1,068	1,068
75-705B	B&G - PROP. & CONT. INSURANCE		204	204	212	135	204	212	135
75-7060	CONTRACTS	549,771	1,060,819	1,060,819	1,060,819	1,060,819	1,060,819	1,060,819	1,060,819
75-7062	CONTRACTS - B	438	86	86	339	339	86	339	339
75-7071	CONTRACTS - K	2,822	122,924	122,924	122,924	122,924	122,924	122,924	122,924
75-7073	SOFTWARE LICENSE/MNT CONTRACTS	12,454	12,215	12,215	20,330	20,330	12,215	20,870	20,870
75-7100	STATE OWNED BLDG RENT-B&G	3,500	3,500	3,500	3,500	2,229	3,500	3,500	2,229
75-7104	STATE OWNED BUILDING RENT - COPS	6,977	7,028	7,028	6,602	4,202	7,028	6,601	4,200
75-7110	NON-STATE OWNED OFFICE RENT	53,624	57,002	57,002	55,313	55,313	57,002	56,901	56,901
75-7111	NON-STATE OWNED STORAGE RENT	890	1,998	1,998	1,998	1,998	1,998	1,998	1,998
75-7120	ADVERTISING & PUBLIC RELATIONS	160			160	160		160	160
75-7151	OUTSIDE MAINTENANCE OF VEHICLE	63	1,016	1,016	1,016	1,016	1,016	1,016	1,016
75-7153	GASOLINE	240	315	315	315	315	315	315	315
75-7176	PROTECTIVE GEAR	359	1,701	1,701	1,701	1,701	1,701	1,701	1,701
75-7255	B & G LEASE ASSESSMENT	582	601	601	1,636	1,636	601	1,636	1,636
75-7289	EITS PHONE LINE AND VOICEMAIL	2,015	2,015	2,015	2,015	2,015	2,015	2,015	2,015
75-7290	PHONE, FAX, COMMUNICATION LINE	1,881	1,912	1,912	2,004	2,004	1,912	2,004	2,004
75-7291	CELL PHONE/PAGER CHARGES	1,291	1,831	1,831	1,831	1,831	1,831	1,831	1,831
75-7294	CONFERENCE CALL CHARGES		780	780	780	780	780	780	780
75-7296	EITS LONG DISTANCE CHARGES		39	39	39	39	39	39	39
75-7299	TELEPHONE & DATA WIRING	21							
75-7302	REGISTRATION FEES	945	700	700	1,020	1,020	700	1,020	1,020
75-7303	DUES AND REGISTRATIONS-A	4,419	4,523	4,523	4,605	4,605	4,523	4,605	4,605
75-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	95			95	95		95	95
75-7385	STAFF PHYSICALS	7,515	7,475	7,475	7,675	7,675	7,475	7,675	7,675
75-7460	EQUIPMENT PURCHASES < $1,000	2,265	538	538			538		
75-7465	EQUIP > $1,000 LESS THAN $5,000 - A		344	344			344		
75-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,440	3,753	3,753	3,753	3,753	3,753	3,753	3,753
75-7637	NOTARY FEE APPLY OR RENEW		42	42	42	42	42	42	42

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75-7980	OPERATING LEASE PAYMENTS	41	34	34	180	180	34	180	180
75-8371	COMPUTER HARDWARE <$5,000 - A	1,235							
TOTAL BMI COMPANIES		670,219	1,311,348	1,311,348	1,326,686	1,322,938	1,311,348	1,328,813	1,325,064
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,075,890	32,011,672	2,020,004	2,025,198	32,954,882	2,963,262	2,973,664
TOTAL RESERVE			1,075,890	32,011,672	2,020,004	2,025,198	32,954,882	2,963,262	2,973,664
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064
TOTAL PURCHASING ASSESSMENT		1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064
TOTAL B000		3,125,404	33,725,298	34,858,466	4,949,926	4,949,926	35,814,805	5,912,216	5,917,410
M100 STATEWIDE INFLATION									
REVENUE									
00-3722	ANNUAL CAMU FEE			27	29	29	27	29	29
00-4279	SETTLEMENT INCOME			19	52	52	19	52	52
00-4735	TRANS FROM MGMT OF HAZARDOUS			1,184	5,999	4,735	1,183	5,787	4,700
TOTAL REVENUE				1,230	6,080	4,816	1,229	5,868	4,781
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			229	1,424	1,119	229	1,424	1,119
01-5700	PAYROLL ASSESSMENT			43	634	571	43	634	571
TOTAL PERSONNEL SERVICES				272	2,058	1,690	272	2,058	1,690
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					11			11
04-7054	AG TORT CLAIM ASSESSMENT				(319)	185		(321)	185
TOTAL OPERATING					(319)	196		(321)	196

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			65	65	493	65	65	493
TOTAL INDIRECT COST				65	65	493	65	65	493
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			277	2,246	2,007	277	2,038	1,979
26-7556	EITS SECURITY ASSESSMENT			88	371	295	88	368	288
TOTAL INFORMATION SERVICES				365	2,617	2,302	365	2,406	2,267
75	**BMI COMPANIES**								
75-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
75-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
75-705A	NON B&G - PROP. & CONT. INSURANCE			7			6		
75-705B	B&G - PROP. & CONT. INSURANCE			3	83	54	3	83	54
75-7100	STATE OWNED BLDG RENT-B&G			192			192		
75-7289	EITS PHONE LINE AND VOICEMAIL			113	52	(333)	113	52	(333)
75-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	2,469	1,445	212	2,469	1,445
TOTAL BMI COMPANIES				528	2,723	1,199	527	2,724	1,199
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,064)	(1,064)		(1,064)	(1,064)
TOTAL PURCHASING ASSESSMENT					(1,064)	(1,064)		(1,064)	(1,064)
TOTAL M100				1,230	6,080	4,816	1,229	5,868	4,781
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(29,991,667)		
00-3722	ANNUAL CAMU FEE			266			2,847		
00-4279	SETTLEMENT INCOME			244			280		
00-4735	TRANS FROM MGMT OF HAZARDOUS			86,357			89,803		
TOTAL REVENUE				86,867			(29,898,737)		

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(16)			(16)		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			5,000			5,550		
TOTAL PERSONNEL SERVICES				4,586			5,136		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			69,247			72,523		
TOTAL INDIRECT COST				69,247			72,523		
73	**THREE KIDS MINE**								
73-9498	DEPOSIT RETURNS			29,991,667					
TOTAL THREE KIDS MINE				29,991,667					
75	**BMI COMPANIES**								
75-6100	PER DIEM OUT-OF-STATE			1,473			1,473		
75-6130	PUBLIC TRANS OUT-OF-STATE			14			14		
75-6140	PERSONAL VEHICLE OUT-OF-STATE			103			103		
75-6150	COMM AIR TRANS OUT-OF-STATE			361			361		
75-7020	OPERATING SUPPLIES			688			688		
75-7030	FREIGHT CHARGES			11			11		
75-7044	PRINTING AND COPYING - C			18			18		
75-705A	NON B&G - PROP. & CONT. INSURANCE			30			30		
75-7062	CONTRACTS - B			253			253		
75-7073	SOFTWARE LICENSE/MNT CONTRACTS			8,115			8,655		
75-7104	STATE OWNED BUILDING RENT - COPS			(426)			(427)		
75-7110	NON-STATE OWNED OFFICE RENT			2,126			3,824		
75-7120	ADVERTISING & PUBLIC RELATIONS			160			160		
75-7255	B & G LEASE ASSESSMENT			55			55		
75-7290	PHONE, FAX, COMMUNICATION LINE			92			92		
75-7302	REGISTRATION FEES			320			320		
75-7303	DUES AND REGISTRATIONS-A			82			82		

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			95			95		
75-7385	STAFF PHYSICALS			200			200		
75-7460	EQUIPMENT PURCHASES < $1,000			(538)			(538)		
75-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(344)			(344)		
75-7980	OPERATING LEASE PAYMENTS			146			146		
TOTAL BMI COMPANIES				13,034			15,271		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(29,991,667)			(29,991,667)		
TOTAL RESERVE				(29,991,667)			(29,991,667)		
TOTAL M150				86,867			(29,898,737)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3722	ANNUAL CAMU FEE			20	20	20	20	20	20
00-4279	SETTLEMENT INCOME			11	11	11	11	11	11
00-4735	TRANS FROM MGMT OF HAZARDOUS			527	34,132	41,898	527	28,480	34,965
TOTAL REVENUE				558	34,163	41,929	558	28,511	34,996
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,814)	(6,814)		(6,844)	(6,844)
01-5200	WORKERS COMPENSATION				(204)	(672)		(198)	(687)
01-5300	RETIREMENT				20,815	20,815		21,021	21,021
01-5430	LABOR RELATIONS ASSESSMENT			450	605	704	450	605	704
01-5500	GROUP INSURANCE				25,056	25,056		19,872	19,872
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,526)	(5,526)		(6,408)	(6,408)
01-5800	UNEMPLOYMENT COMPENSATION				223	313		455	638
01-5840	MEDICARE				(100)	(100)		(100)	(100)
TOTAL PERSONNEL SERVICES				450	34,055	33,776	450	28,403	28,196

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			108	108	8,153	108	108	6,800
TOTAL INDIRECT COST				108	108	8,153	108	108	6,800
TOTAL M300				558	34,163	41,929	558	28,511	34,996
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-3722	ANNUAL CAMU FEE			4	4	4	2		
00-4279	SETTLEMENT INCOME			7	7	7	5		
00-4735	TRANS FROM MGMT OF HAZARDOUS			733	485	485	489		
TOTAL REVENUE				744	496	496	496		
EXPENDITURES									
75	**BMI COMPANIES**								
75-7771	COMPUTER SOFTWARE <$5,000 - A			744	496	496	496		
TOTAL BMI COMPANIES				744	496	496	496		
TOTAL E350				744	496	496	496		
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3722	ANNUAL CAMU FEE			21	21	21	50	50	50
00-4279	SETTLEMENT INCOME			42	42	42	101	101	101
00-4735	TRANS FROM MGMT OF HAZARDOUS			4,098	11,696	11,696	9,922	10,001	10,001
TOTAL REVENUE				4,161	11,759	11,759	10,073	10,152	10,152
EXPENDITURES									
75	**BMI COMPANIES**								
75-7460	EQUIPMENT PURCHASES < $1,000			2,475	2,475	2,475	2,475	2,475	2,475
75-8371	COMPUTER HARDWARE <$5,000 - A			1,686	9,284	9,284	7,598	7,677	7,677

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL BMI COMPANIES				4,161	11,759	11,759	10,073	10,152	10,152
TOTAL E710				4,161	11,759	11,759	10,073	10,152	10,152
E900 TRANSFER FROM MATERIALS MGT TO IND SITE CLEANUP									
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT - BFF			787,716	781,609	781,609	809,403	803,340	803,340
00-4735	TRANS FROM MGMT OF HAZARDOUS			476,372	513,547	518,189	478,439	511,162	514,982
TOTAL REVENUE				1,264,088	1,295,156	1,299,798	1,287,842	1,314,502	1,318,322
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					590,878	590,878		605,132	605,132
TOTAL EXISTING TRANSFER IN FTE					7.00	7.00		7.00	7.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				594,728			608,982		
TOTAL EXISTING TRANSFER OUT FTE				7.00			7.00		
TOTAL SALARIES ALL POSITIONS				594,728	590,878	590,878	608,982	605,132	605,132
TOTAL FTE				7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			594,728	590,878	590,878	608,982	605,132	605,132
01-5200	WORKERS COMPENSATION			9,493	9,327	8,957	9,576	9,422	9,044
01-5300	RETIREMENT			148,954	162,155	162,155	151,448	164,898	164,898
01-5400	PERSONNEL ASSESSMENT			1,558	2,487	2,249	1,558	2,487	2,249
01-5500	GROUP INSURANCE			63,756	83,244	83,244	63,756	79,212	79,212
01-5700	PAYROLL ASSESSMENT			291	751	701	291	751	701
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			18,913	15,304	15,304	19,364	15,129	15,129
01-5800	UNEMPLOYMENT COMPENSATION				147	205		303	423
01-5840	MEDICARE			8,624	8,568	8,568	8,831	8,775	8,775
01-5930	LONGEVITY PAY			2,300	2,300	2,300	2,500	2,500	2,500
TOTAL PERSONNEL SERVICES				848,617	875,161	874,561	866,306	888,609	888,063

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			19	19	27	19	19	27
04-7054	AG TORT CLAIM ASSESSMENT			815	567	959	815	565	959
TOTAL OPERATING				834	586	986	834	584	986
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			203,159	203,159	209,514	207,394	207,394	212,733
TOTAL INDIRECT COST				203,159	203,159	209,514	207,394	207,394	212,733
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,370	3,902	3,715	2,370	3,739	3,694
26-7556	EITS SECURITY ASSESSMENT			825	1,046	987	825	1,044	981
TOTAL INFORMATION SERVICES				3,195	4,948	4,702	3,195	4,783	4,675
40	**TRANSFER TO STATE AGENCIES**								
40-9092	TRANS TO HISTORIC PRESERVATION			15,000	15,000	15,000	15,000	15,000	15,000
TOTAL TRANSFER TO STATE AGENCIES				15,000	15,000	15,000	15,000	15,000	15,000
72	**DOE GRANT**								
72-6100	PER DIEM OUT-OF-STATE			20,889	20,889	20,889	20,889	20,889	20,889
72-6103	PER DIEM OUT-OF-STATE-C			2,596	2,596	2,596	2,596	2,596	2,596
72-6120	AUTO MISC OUT-OF-STATE			440	440	440	440	440	440
72-6123	AUTO MISC OUT-OF-STATE-C			91	91	91	91	91	91
72-6130	PUBLIC TRANS OUT-OF-STATE			3,193	3,193	3,193	3,193	3,193	3,193
72-6133	PUBLIC TRANS OUT-OF-STATE-C			321	321	321	321	321	321
72-6140	PERSONAL VEHICLE OUT-OF-STATE			1,496	1,496	1,496	1,496	1,496	1,496
72-6143	PERS VEHICLE OUT-OF-STATE-C			5	5	5	5	5	5
72-6150	COMM AIR TRANS OUT-OF-STATE			14,511	14,511	14,511	14,511	14,511	14,511
72-6153	COMM AIR TRANS OUT-OF-STATE-C			1,268	1,268	1,268	1,268	1,268	1,268
72-6200	PER DIEM IN-STATE			897	897	897	897	897	897
72-6210	FS DAILY RENTAL IN-STATE			65	65	65	65	65	65
72-6215	NON-FS VEHICLE RENTAL IN-STATE			175	175	175	175	175	175
72-6220	AUTO MISC - IN-STATE			16	16	16	16	16	16

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
72-6230	PUBLIC TRANSPORTATION IN-STATE			91	91	91	91	91	91
72-6240	PERSONAL VEHICLE IN-STATE			128	128	128	128	128	128
72-6250	COMM AIR TRANS IN-STATE			1,925	1,925	1,925	1,925	1,925	1,925
72-7020	OPERATING SUPPLIES			310	310	310	310	310	310
72-7021	OPERATING SUPPLIES-A			269	269	269	269	269	269
72-7041	PRINTING AND COPYING - A			50	50	50	50	50	50
72-7044	PRINTING AND COPYING - C			389	389	389	389	389	389
72-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
72-7056	INSURANCE DEDUCTIBLES			300	300	300	300	300	300
72-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
72-705A	NON B&G - PROP. & CONT. INSURANCE			418	489	489	418	489	489
72-7062	CONTRACTS - B			170	170	170	170	170	170
72-7110	NON-STATE OWNED OFFICE RENT			26,910	26,910	26,910	27,682	27,682	27,682
72-7151	OUTSIDE MAINTENANCE OF VEHICLE			214	214	214	214	214	214
72-7153	GASOLINE			556	556	556	556	556	556
72-7156	VEHICLE REPAIR & REPLACEMENT PARTS			44	44	44	44	44	44
72-7157	VEHICLE SUPPLIES - OTHER			873	873	873	873	873	873
72-7176	PROTECTIVE GEAR			389	389	389	389	389	389
72-7255	B & G LEASE ASSESSMENT			282	749	749	282	749	749
72-7280	OUTSIDE POSTAGE			4	4	4	4	4	4
72-7289	EITS PHONE LINE AND VOICEMAIL			710	689	561	710	689	561
72-7290	PHONE, FAX, COMMUNICATION LINE			956	956	956	956	956	956
72-7291	CELL PHONE/PAGER CHARGES			917	917	917	917	917	917
72-7296	EITS LONG DISTANCE CHARGES			7	7	7	7	7	7
72-7299	TELEPHONE & DATA WIRING			11	11	11	11	11	11
72-7302	REGISTRATION FEES			13,245	13,245	13,245	13,245	13,245	13,245
72-7303	DUES AND REGISTRATIONS-A			2,050	2,050	2,050	2,050	2,050	2,050
72-7385	STAFF PHYSICALS			3,996	3,996	3,996	3,996	3,996	3,996
72-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,322	2,074	1,733	1,322	2,074	1,733
72-7637	NOTARY FEE APPLY OR RENEW			21	21	21	21	21	21
72-7771	COMPUTER SOFTWARE <$5,000 - A			248	248	248			
72-7980	OPERATING LEASE PAYMENTS			304	304	304	304	304	304
72-8370	COMPUTER HARDWARE >$5,000			1,946	1,946	1,946			
72-8371	COMPUTER HARDWARE <$5,000 - A						2,480	2,480	2,480

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DOE GRANT				105,535	106,922	106,367	106,593	107,980	107,425
82	**DOE FEES**								
82-6100	PER DIEM OUT-OF-STATE			7,736	7,736	7,736	7,736	7,736	7,736
82-6120	AUTO MISC OUT-OF-STATE			112	112	112	112	112	112
82-6130	PUBLIC TRANS OUT-OF-STATE			4,971	4,971	4,971	4,971	4,971	4,971
82-6140	PERSONAL VEHICLE OUT-OF-STATE			800	800	800	800	800	800
82-6150	COMM AIR TRANS OUT-OF-STATE			12,600	12,600	12,600	12,600	12,600	12,600
82-6200	PER DIEM IN-STATE			4,500	4,500	4,500	4,500	4,500	4,500
82-6210	FS DAILY RENTAL IN-STATE			1,741	1,741	1,741	1,741	1,741	1,741
82-6215	NON-FS VEHICLE RENTAL IN-STATE			244	244	244	244	244	244
82-6220	AUTO MISC - IN-STATE			43	43	43	43	43	43
82-6230	PUBLIC TRANSPORTATION IN-STATE			122	122	122	122	122	122
82-6240	PERSONAL VEHICLE IN-STATE			1,000	1,000	1,000	1,000	1,000	1,000
82-6250	COMM AIR TRANS IN-STATE			11,581	11,581	11,581	11,581	11,581	11,581
82-7020	OPERATING SUPPLIES			528	528	528	528	528	528
82-7021	OPERATING SUPPLIES-A			124	124	124	124	124	124
82-7041	PRINTING AND COPYING - A			800	800	800	800	800	800
82-7044	PRINTING AND COPYING - C			695	695	695	695	695	695
82-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
82-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
82-705A	NON B&G - PROP. & CONT. INSURANCE			418	489	489	418	489	489
82-7062	CONTRACTS - B			169	169	169	169	169	169
82-7110	NON-STATE OWNED OFFICE RENT			26,910	26,910	26,910	27,682	27,682	27,682
82-7151	OUTSIDE MAINTENANCE OF VEHICLE			76	76	76	76	76	76
82-7153	GASOLINE			430	430	430	430	430	430
82-7157	VEHICLE SUPPLIES - OTHER			853	853	853	853	853	853
82-7176	PROTECTIVE GEAR			360	360	360	360	360	360
82-7255	B & G LEASE ASSESSMENT			282	749	749	282	749	749
82-7280	OUTSIDE POSTAGE			4	4	4	4	4	4
82-7289	EITS PHONE LINE AND VOICEMAIL			946	919	748	946	919	748
82-7290	PHONE, FAX, COMMUNICATION LINE			956	956	956	956	956	956
82-7291	CELL PHONE/PAGER CHARGES			917	917	917	917	917	917
82-7296	EITS LONG DISTANCE CHARGES			10	10	10	10	10	10

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7299	TELEPHONE & DATA WIRING			11	11	11	11	11	11
82-7302	REGISTRATION FEES			935	935	935	935	935	935
82-7385	STAFF PHYSICALS			3,996	3,996	3,996	3,996	3,996	3,996
82-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,762	2,765	2,310	1,762	2,765	2,310
82-7637	NOTARY FEE APPLY OR RENEW			21	21	21	21	21	21
82-7980	OPERATING LEASE PAYMENTS			578	578	578	578	578	578
TOTAL DOE FEES				87,748	89,380	88,668	88,520	90,152	89,440
TOTAL E900				1,264,088	1,295,156	1,299,798	1,287,842	1,314,502	1,318,322

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(30,376,677)	31,076,017	31,067,557	1,075,890	1,075,890	32,011,672	2,020,004	2,025,198
00	OTHER FUND	33,502,081	2,649,281	3,790,909	3,874,036	3,874,036	3,803,133	3,892,212	3,892,212
TOTAL REVENUE		3,125,404	33,725,298	34,858,466	4,949,926	4,949,926	35,814,805	5,912,216	5,917,410
TOTAL SALARIES FILLED POSITIONS				926,001	900,290	900,290	936,406	910,665	910,665
TOTAL FILLED FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				926,001	900,290	900,290	936,406	910,665	910,665
TOTAL FTE		9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,030,643	1,100,051	1,289,104	1,287,647	1,287,647	1,302,233	1,301,276	1,301,276
04	OPERATING	1,072	1,072	1,072	1,072	1,072	1,072	1,072	1,072
14	INDIRECT COST	219,321	240,462	240,462	309,709	308,263	240,462	312,985	311,526
26	INFORMATION SERVICES	3,752	3,744	3,744	3,744	3,744	3,744	3,744	3,744
73	THREE KIDS MINE	1,199,333	29,991,667						
75	BMI COMPANIES	670,219	1,311,348	1,311,348	1,326,686	1,322,938	1,311,348	1,328,813	1,325,064
86	RESERVE		1,075,890	32,011,672	2,020,004	2,025,198	32,954,882	2,963,262	2,973,664
87	PURCHASING ASSESSMENT	1,064	1,064	1,064	1,064	1,064	1,064	1,064	1,064
TOTAL EXPENDITURES		3,125,404	33,725,298	34,858,466	4,949,926	4,949,926	35,814,805	5,912,216	5,917,410
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(29,991,667)		
00	OTHER FUND			88,655	40,243	46,745	94,717	34,379	39,777
TOTAL REVENUE				88,655	40,243	46,745	(29,896,950)	34,379	39,777
EXPENDITURES									
01	PERSONNEL SERVICES			5,308	36,113	35,466	5,858	30,461	29,886
04	OPERATING				(319)	196		(321)	196
14	INDIRECT COST			69,420	173	8,646	72,696	173	7,293
26	INFORMATION SERVICES			365	2,617	2,302	365	2,406	2,267
73	THREE KIDS MINE			29,991,667					

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75	BMI COMPANIES			13,562	2,723	1,199	15,798	2,724	1,199
86	RESERVE			(29,991,667)			(29,991,667)		
87	PURCHASING ASSESSMENT				(1,064)	(1,064)		(1,064)	(1,064)
TOTAL EXPENDITURES				88,655	40,243	46,745	(29,896,950)	34,379	39,777
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			787,716	781,609	781,609	809,403	803,340	803,340
00	OTHER FUND			481,277	525,802	530,444	489,008	521,314	525,134
TOTAL REVENUE				1,268,993	1,307,411	1,312,053	1,298,411	1,324,654	1,328,474
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS					590,878	590,878		605,132	605,132
TOTAL EXISTING TRANSFER IN FTE					7.00	7.00		7.00	7.00
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				594,728			608,982		
TOTAL EXISTING TRANSFER OUT FTE				7.00			7.00		
TOTAL SALARIES ALL POSITIONS				594,728	590,878	590,878	608,982	605,132	605,132
TOTAL FTE				7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES			848,617	875,161	874,561	866,306	888,609	888,063
04	OPERATING			834	586	986	834	584	986
14	INDIRECT COST			203,159	203,159	209,514	207,394	207,394	212,733
26	INFORMATION SERVICES			3,195	4,948	4,702	3,195	4,783	4,675
40	TRANSFER TO STATE AGENCIES			15,000	15,000	15,000	15,000	15,000	15,000
72	DOE GRANT			105,535	106,922	106,367	106,593	107,980	107,425
75	BMI COMPANIES			4,905	12,255	12,255	10,569	10,152	10,152
82	DOE FEES			87,748	89,380	88,668	88,520	90,152	89,440
TOTAL EXPENDITURES				1,268,993	1,307,411	1,312,053	1,298,411	1,324,654	1,328,474
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(30,376,677)	31,076,017	31,067,557	1,075,890	1,075,890	2,020,005	2,020,004	2,025,198

Budget Account: 3175 DCNR - DEP INDUSTRIAL SITE CLEANUP

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND			787,716	781,609	781,609	809,403	803,340	803,340
00	OTHER FUND	33,502,081	2,649,281	4,360,841	4,440,081	4,451,225	4,386,858	4,447,905	4,457,123
TOTAL BUDGET REVENUE		3,125,404	33,725,298	36,216,114	6,297,580	6,308,724	7,216,266	7,271,249	7,285,661
TOTAL POSITIONS				1,520,729	1,491,168	1,491,168	1,545,388	1,515,797	1,515,797
TOTAL FTE		9.00	9.00	16.00	16.00	16.00	16.00	16.00	16.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,030,643	1,100,051	2,143,029	2,198,921	2,197,674	2,174,397	2,220,346	2,219,225
04	OPERATING	1,072	1,072	1,906	1,339	2,254	1,906	1,335	2,254
14	INDIRECT COST	219,321	240,462	513,041	513,041	526,423	520,552	520,552	531,552
26	INFORMATION SERVICES	3,752	3,744	7,304	11,309	10,748	7,304	10,933	10,686
40	TRANSFER TO STATE AGENCIES			15,000	15,000	15,000	15,000	15,000	15,000
72	DOE GRANT			105,535	106,922	106,367	106,593	107,980	107,425
73	THREE KIDS MINE	1,199,333	29,991,667	29,991,667					
75	BMI COMPANIES	670,219	1,311,348	1,329,815	1,341,664	1,336,392	1,337,715	1,341,689	1,336,415
82	DOE FEES			87,748	89,380	88,668	88,520	90,152	89,440
86	RESERVE		1,075,890	2,020,005	2,020,004	2,025,198	2,963,215	2,963,262	2,973,664
87	PURCHASING ASSESSMENT	1,064	1,064	1,064			1,064		
TOTAL BUDGET EXPENDITURES		3,125,404	33,725,298	36,216,114	6,297,580	6,308,724	7,216,266	7,271,249	7,285,661

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	736,145	1,893,850	1,449,109	1,449,109	1,449,109	1,505,972	2,238,926	2,247,759
00-2512	BALANCE FORWARD TO NEW YEAR	(1,893,850)							
00-3501	CLEAN DIESEL GRANT	824,162	477,788	477,788	634,662	634,662	477,788	634,662	634,662
00-3509	FED EPA PM 2.5 MONITORING NETWORK	99,827	184,720	184,720	185,697	185,697	184,720	154,370	154,370
00-3513	CLIMATE POLLUTION REDUCTION	559,835		303,811	805,505	804,540	272,816	738,215	737,520
00-3518	INFLATION REDUCTION ACT GRANT				104,347			26,048	
00-3549	FED EPA AIR PPG GRANT	631,774	838,521	734,728	820,958	816,962	737,466	826,017	823,233
00-4265	PRIVATE GRANT	1,468							
00-4279	VOLKSWAGEN SETTLEMENT	193,000	231,432	203,172	196,881	196,215	202,568	197,724	197,260
00-4620	TRANSFER IN FEDERAL GRANT REV	37,455	8,428						
00-4673	TRANSFER FROM CAPP BA3174	896,850	1,007,276	1,039,939	1,158,390	1,152,139	1,068,906	1,224,511	1,218,027
00-4683	TRANSFER FROM PETROLEUM 4145	97,905	121,324	235,565	260,859	259,510	128,763	129,466	128,270
00-4710	TRANSFER IN NDOT			6,124			10,203		
00-4721	TRANSFER FROM DMV BA4722	2,000,000	2,000,000	1,240,827	1,976,673	1,971,253	1,242,654	1,979,945	1,975,285
00-4775	TRANSFER FROM FEES BA3184	5,000,000	4,467,961	6,643,326	6,841,668	6,841,668	6,791,538	7,084,147	7,009,114
00-4776	TRANSFER FROM DOE BA3173	267,618	267,618	262,971	264,604	263,927	262,971	264,922	264,297
00-4778	TRANS STTL FUND FR BA 3184	12,000	45,047	45,047	60,000	60,000	45,047	60,000	60,000
TOTAL REVENUE		9,464,189	11,543,965	12,827,127	14,759,353	14,635,682	12,931,412	15,558,953	15,449,797
TOTAL SALARIES FILLED POSITIONS				4,831,962	4,811,080	4,811,080	4,962,497	4,941,291	4,941,291
TOTAL FILLED FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
TOTAL SALARIES VACANT POSITIONS				955,198	955,198	955,198	976,370	976,370	976,370
TOTAL VACANT FTE		9.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				5,787,160	5,766,278	5,766,278	5,938,867	5,917,661	5,917,661
TOTAL FTE		61.00	61.00	62.00	62.00	62.00	62.00	62.00	62.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	4,094,894	4,844,251	5,787,160	5,787,160	5,787,160	5,938,867	5,938,867	5,938,867
01-5200	WORKERS COMPENSATION	72,635	84,250	84,396	84,396	84,396	85,036	85,036	85,036
01-5300	RETIREMENT	908,568	947,080	1,256,157	1,256,157	1,256,157	1,286,462	1,286,462	1,286,462
01-5400	PERSONNEL ASSESSMENT	11,966	12,021	12,217	12,217	12,217	12,217	12,217	12,217

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5420	COLLECTIVE BARGAINING ASSESSMENT	300	282	282	298	298	282	297	297
01-5430	LABOR RELATIONS ASSESSMENT	3,354	3,354	3,354			3,354		
01-5500	GROUP INSURANCE	445,859	555,588	564,696	564,696	564,696	564,696	564,696	564,696
01-5700	PAYROLL ASSESSMENT	2,217	2,242	2,279	2,279	2,279	2,279	2,279	2,279
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	127,170	154,043	184,032	184,032	184,032	188,854	188,854	188,854
01-5800	UNEMPLOYMENT COMPENSATION	2,603							
01-5840	MEDICARE	58,392	70,243	83,917	83,917	83,917	86,114	86,114	86,114
01-5930	LONGEVITY PAY	14,765			19,550	19,550		21,925	21,925
01-5970	TERMINAL ANNUAL LEAVE PAY	15,835							
TOTAL PERSONNEL SERVICES		5,758,558	6,673,354	7,978,490	7,994,702	7,994,702	8,168,161	8,186,747	8,186,747
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	6,461	10,743	10,743	10,743	10,743	10,743	10,743	10,743
02-6130	PUBLIC TRANS OUT-OF-STATE	177	561	561	561	561	561	561	561
02-6140	PERSONAL VEHICLE OUT-OF-STATE	419	496	496	496	496	496	496	496
02-6150	COMM AIR TRANS OUT-OF-STATE	5,648	5,996	5,996	5,996	5,996	5,996	5,996	5,996
02-7302	REGISTRATION FEES	897							
TOTAL OUT-OF-STATE TRAVEL		13,602	17,796	17,796	17,796	17,796	17,796	17,796	17,796
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	58,940	136,169	56,798	58,940	138,311	56,798	58,940	138,311
03-6210	FS DAILY RENTAL IN-STATE	1,150	3,269	3,269	3,269	3,269	3,269	3,269	3,269
03-6215	NON-FS VEHICLE RENTAL IN-STATE	4,361	2,274	2,274	4,361	4,361	2,274	4,361	4,361
03-6220	AUTO MISC - IN-STATE	212	560	560	560	560	560	560	560
03-6230	PUBLIC TRANSPORTATION IN-STATE		24	24	24	24	24	24	24
03-6240	PERSONAL VEHICLE IN-STATE	2,871	2,965	2,965	2,965	2,965	2,965	2,965	2,965
03-6250	COMM AIR TRANS IN-STATE	19,854	18,624	18,624	19,854	19,854	18,624	19,854	19,854
03-7022	OPERATING SUPPLIES-B	10							
TOTAL IN-STATE TRAVEL		87,398	163,885	84,514	89,973	169,344	84,514	89,973	169,344
04	**OPERATING**								
04-7000	OPERATING					(104,347)			(26,048)
04-7020	OPERATING SUPPLIES	3,180	3,191	3,191	3,191	3,191	3,191	3,191	3,191

Budget Account: 3185 DCNR - DEP AIR QUALITY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7021	OPERATING SUPPLIES-A	699	2,885	2,885	2,885	2,885	2,885	2,885	2,885
04-7022	OPERATING SUPPLIES-B	41,050	15,552	15,552	15,552	15,552	15,552	15,552	15,552
04-7030	FREIGHT CHARGES	1,556	858	858	858	858	858	858	858
04-7041	PRINTING AND COPYING - A	267	332	332	332	332	332	332	332
04-7044	PRINTING AND COPYING - C	1,749	1,471	1,471	1,471	1,471	1,471	1,471	1,471
04-7050	EMPLOYEE BOND INSURANCE	164	164	166	166	166	166	166	166
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,752							
04-7052	VEHICLE COMP & COLLISION INS	1,419	1,907	1,907	1,560	1,560	1,907	1,560	1,560
04-7054	AG TORT CLAIM ASSESSMENT	7,101	7,103	7,219	7,219	7,219	7,219	7,219	7,219
04-7059	AG VEHICLE LIABILITY INSURANCE	3,078	3,772	3,772	3,086	3,086	3,772	3,086	3,086
04-705B	B&G - PROP. & CONT. INSURANCE		4,752	4,752	4,895	2,886	4,752	4,895	2,886
04-7060	CONTRACTS	92,500	150,000	150,000	150,000	150,000	150,000	150,000	150,000
04-7061	CONTRACTS - A	18,299	8,963	8,963	18,383	18,383	8,963	19,140	19,140
04-7062	CONTRACTS - B	9,593	12,000	12,000	14,048	14,048	12,000	12,348	12,348
04-7072	CONTRACTS - L	167,643	190,000	190,000	190,000	190,000	190,000	190,000	190,000
04-7091	EQUIPMENT REPAIR-A	11,232	9,815	9,815	9,815	9,815	9,815	9,815	9,815
04-7100	STATE OWNED BLDG RENT-B&G	81,071	81,071	81,071	81,071	47,803	81,071	81,071	47,803
04-7104	STATE OWNED BUILDING RENT - COPS	161,639	162,853	162,853	152,948	90,187	162,853	152,923	90,172
04-7110	NON-STATE OWNED OFFICE RENT				125,712	125,712		130,104	130,104
04-7111	NON-STATE OWNED STORAGE RENT	3,511	3,504	3,504	1,848	1,848	3,504	1,848	1,848
04-7112	NON-STATE OWNED RENTAL MISC	550	960	960	1,200	1,200	960	1,200	1,200
04-7113	NON-STATE OWNED MEETING ROOM RENT	3,652	375	375	375	375	375	375	375
04-7120	ADVERTISING & PUBLIC RELATIONS		395	395	395	395	395	395	395
04-7150	MOTOR POOL FLEET MAINTENANCE		1,449	1,449	1,449	1,449	1,449	1,449	1,449
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,639	32	32	2,639	2,639	32	2,639	2,639
04-7153	GASOLINE	15,613	14,652	14,652	14,652	14,652	14,652	14,652	14,652
04-7154	VEHICLE OPERATION - A	45							
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		6,198	6,198	6,198	6,198	6,198	6,198	6,198
04-7157	VEHICLE SUPPLIES - OTHER	5,673	2,789	2,789	2,789	2,789	2,789	2,789	2,789
04-7176	PROTECTIVE GEAR	2,658	4,043	4,043	4,043	4,043	4,043	4,043	4,043
04-7227	CLOUD SERVICES	103	103	103	103	103	103	103	103
04-7255	B & G LEASE ASSESSMENT				1	1		1	1

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7289	EITS PHONE LINE AND VOICEMAIL	14,798	13,659	13,659	13,883	13,883	13,659	13,883	13,883
04-7290	PHONE, FAX, COMMUNICATION LINE	8,396	6,908	6,908	6,908	6,908	6,908	6,908	6,908
04-7291	CELL PHONE/PAGER CHARGES	13,115	11,546	11,546	11,546	11,546	11,546	11,546	11,546
04-7296	EITS LONG DISTANCE CHARGES		798	798	798	798	798	798	798
04-7301	MEMBERSHIP DUES	600	667	667	667	667	667	667	667
04-7302	REGISTRATION FEES	872	1,504	1,504	597	597	1,504	1,390	1,390
04-7320	INSTRUCTIONAL SUPPLIES	2,804	343	343	343	343	343	343	343
04-7370	PUBLICATIONS AND PERIODICALS	(94)	2,051	2,051	1,051	1,051	2,051	2,051	2,051
04-7385	STAFF PHYSICALS	1,276	1,600	1,600	1,548	1,548	1,600	1,548	1,548
04-7430	PROFESSIONAL SERVICES	505	50,630	50,630	51,269	51,269	50,630	51,269	51,269
04-7460	EQUIPMENT PURCHASES < $1,000	2,845	3,890	3,890			3,890		
04-7635	MISCELLANEOUS SERVICES	110							
04-7650	REFUNDS	318							
04-7653	REFUNDS - C		10,817	10,817	10,817	10,817	10,817	10,817	10,817
04-7960	RENTALS FOR LAND/EQUIPMENT	515	2,750	2,750	2,750	2,750	2,750	2,750	2,750
04-7980	OPERATING LEASE PAYMENTS	4,367	4,581	4,581	4,581	4,581	4,581	4,581	4,581
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	235							
04-8500	AID TO NEVADA GOVERNMENTAL UNITS				64,689	64,689		64,689	64,689
04-8513	EXPENDITURES NYE CO	12,000			12,000	12,000		12,000	12,000
TOTAL OPERATING		704,098	802,933	803,051	1,002,331	799,946	803,051	1,007,548	883,472
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000	75,199	85,577	85,577			85,577		
05-8271	SPECIAL EQUIPMENT <$5,000 - A	2,759							
05-8310	PICK-UPS, VANS - NEW	32,884							
TOTAL EQUIPMENT		110,842	85,577	85,577			85,577		
12	**CLEAN DIESEL GRANT PROGRAM**								
12-7060	CONTRACTS		477,788	477,788	634,662	634,662	477,788	634,662	634,662
12-7069	CONTRACTS - I	17,502							
12-8601	CARSON CITY SCHOOL DISTRICT	453,023							
12-8616	WASHOE CO SCHOOL DISTRICT	353,637							
TOTAL CLEAN DIESEL GRANT PROGRAM		824,162	477,788	477,788	634,662	634,662	477,788	634,662	634,662

Budget Account: 3185 DCNR - DEP AIR QUALITY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**CLIMATE POLLUTION REDUCTION GRANT**								
13-6100	PER DIEM OUT-OF-STATE	3			3	3		3	3
13-6140	PERSONAL VEHICLE OUT-OF-STATE	9			9	9		9	9
13-6200	PER DIEM IN-STATE	66			66	66		66	66
13-6215	NON-FS VEHICLE RENTAL IN-STATE	56			56	56		56	56
13-6240	PERSONAL VEHICLE IN-STATE	63			63	63		63	63
13-6250	COMM AIR TRANS IN-STATE	586			586	586		586	586
13-7062	CONTRACTS - B	1,260			2,000	2,000		2,000	2,000
13-7067	CONTRACTS - G	426,009			430,000	430,000		400,000	400,000
13-8371	COMPUTER HARDWARE <$5,000 - A	7,320							
13-9122	TRANS TO OTHER STATE AGENCY	16,002			68,703	68,703		106,039	106,039
TOTAL CLIMATE POLLUTION REDUCTION GRANT		451,374			501,486	501,486		508,822	508,822
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B	1,225,421	1,468,137	1,468,137	1,923,422	1,913,932	1,468,137	1,969,491	1,959,907
TOTAL INDIRECT COST		1,225,421	1,468,137	1,468,137	1,923,422	1,913,932	1,468,137	1,969,491	1,959,907
19	**PM 2.5 MONITORING GRANT**								
19-6100	PER DIEM OUT-OF-STATE		3,692	3,692	3,692	3,692	3,692	3,692	3,692
19-6103	PER DIEM OUT-OF-STATE-C	5,284			5,284	5,284		5,284	5,284
19-6133	PUBLIC TRANS OUT-OF-STATE-C	405			405	405		405	405
19-6143	PERS VEHICLE OUT-OF-STATE-C	262			262	262		262	262
19-6153	COMM AIR TRANS OUT-OF-STATE-C	3,802			3,802	3,802		3,802	3,802
19-6200	PER DIEM IN-STATE	190							
19-6215	NON-FS VEHICLE RENTAL IN-STATE	237							
19-6240	PERSONAL VEHICLE IN-STATE	24							
19-6250	COMM AIR TRANS IN-STATE	510							
19-7000	OPERATING		156,264	156,264	94,772	94,772	156,264	94,772	94,772
19-7021	OPERATING SUPPLIES-A		1,213	1,213	1,213	1,213	1,213	1,213	1,213
19-7022	OPERATING SUPPLIES-B	34,406	11,618	11,618	11,618	11,618	11,618	11,618	11,618
19-7060	CONTRACTS		12,750	12,750	12,250	12,250	12,750	12,250	12,250
19-7062	CONTRACTS - B	311							
19-7072	CONTRACTS - L	6,475			3,745	3,745		3,745	3,745
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	144			144	144		144	144

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7132	ELECTRIC UTILITIES	2,659	1,596	1,596	1,596	1,596	1,596	1,596	1,596
19-7223	OTHER (NON-EITS) EDP COSTS - A	2,995							
19-7290	PHONE, FAX, COMMUNICATION LINE	1,644	1,276	1,276	1,276	1,276	1,276	1,276	1,276
19-7303	DUES AND REGISTRATIONS-A	28,800			18,000	18,000		18,000	18,000
19-8241	NEW FURNISHINGS <$5,000 - A	11,679							
TOTAL PM 2.5 MONITORING GRANT		99,827	188,409	188,409	158,059	158,059	188,409	158,059	158,059
22	**STAR NSHE/DRI**								
22-7290	PHONE, FAX, COMMUNICATION LINE	1,468							
TOTAL STAR NSHE/DRI		1,468							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	201	885	885	885	885	885	885	885
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	13,253	20,257	20,257	25,406	25,406	20,257	25,406	25,406
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,215	450	450	1,215	1,215	450	1,215	1,215
26-7227	CLOUD SERVICES		2,995	2,995	2,995	2,995	2,995	2,995	2,995
26-7460	EQUIPMENT PURCHASES < $1,000		501	501			501		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	23,630	25,437	25,437	25,854	25,854	25,437	25,854	25,854
26-7554	EITS INFRASTRUCTURE ASSESSMENT	18,815	18,775	19,083	19,083	19,083	19,083	19,083	19,083
26-7556	EITS SECURITY ASSESSMENT	6,610	6,600	6,708	6,708	6,708	6,708	6,708	6,708
26-7771	COMPUTER SOFTWARE <$5,000 - A	2,629							
26-8370	COMPUTER HARDWARE >$5,000	6,259							
26-8371	COMPUTER HARDWARE <$5,000 - A	26,510	25,207	25,207			25,207		
TOTAL INFORMATION SERVICES		99,122	101,107	101,523	82,146	82,146	101,523	82,146	82,146
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C	24,412	11,941	11,941	24,412	24,412	11,941	24,412	24,412
30-6123	AUTO MISC OUT-OF-STATE-C	145	51	51	145	145	51	145	145
30-6133	PUBLIC TRANS OUT-OF-STATE-C	2,769	2,075	2,075	2,769	2,769	2,075	2,769	2,769
30-6143	PERS VEHICLE OUT-OF-STATE-C	1,114	270	270	1,114	1,114	270	1,114	1,114
30-6153	COMM AIR TRANS OUT-OF-STATE-C	13,420	7,365	7,365	13,420	13,420	7,365	13,420	13,420
30-6203	PER DIEM IN-STATE-C	1,208	128	128	1,208	1,208	128	1,208	1,208
30-6210	FS DAILY RENTAL IN-STATE		39	39	39	39	39	39	39

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6215	NON-FS VEHICLE RENTAL IN-STATE	382			382	382		382	382
30-6233	PUBLIC TRANS IN-STATE-C	19			19	19		19	19
30-6243	PERSONAL VEHICLE IN-STATE-C	278	37	37	278	278	37	278	278
30-6253	COMM AIR TRANS IN-STATE-C	592	852	852	852	852	852	852	852
30-7302	REGISTRATION FEES				275	275		275	275
30-7303	DUES AND REGISTRATIONS-A	39,294	49,821	49,821	67,046	67,046	49,821	51,996	51,996
30-7431	PROFESSIONAL SERVICES-A		39,400	39,400			39,400	39,400	39,400
TOTAL TRAINING		83,633	111,979	111,979	111,959	111,959	111,979	136,309	136,309
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	3,840	3,047	3,047	3,047	3,047	3,047	3,047	3,047
TOTAL UTILITIES		3,840	3,047	3,047	3,047	3,047	3,047	3,047	3,047
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,449,109	1,505,972	2,238,926	2,247,759	1,420,586	2,763,509	2,708,642
TOTAL RESERVE			1,449,109	1,505,972	2,238,926	2,247,759	1,420,586	2,763,509	2,708,642
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	844	844	844	844	844	844	844	844
TOTAL PURCHASING ASSESSMENT		844	844	844	844	844	844	844	844
TOTAL B000		9,464,189	11,543,965	12,827,127	14,759,353	14,635,682	12,931,412	15,558,953	15,449,797
M100 STATEWIDE INFLATION									
REVENUE									
00-3513	CLIMATE POLLUTION REDUCTION			62	62	62	62	62	62
00-3549	FED EPA AIR PPG GRANT			289	289	289	289	289	289
00-4279	VOLKSWAGEN SETTLEMENT			243	243	243	243	243	243
00-4673	TRANSFER FROM CAPP BA3174			1,244	4,744	4,220	1,244	4,244	4,962
00-4683	TRANSFER FROM PETROLEUM 4145			192	292	292	192	392	440
00-4721	TRANSFER FROM DMV BA4722			195	295	295	195	395	442
00-4775	TRANSFER FROM FEES BA3184			9,354	43,955	34,374	9,354	42,694	32,950

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4776	TRANSFER FROM DOE BA3173			30	130	130	30	230	278
TOTAL REVENUE				11,609	50,010	39,905	11,609	48,549	39,666
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,580	9,807	7,707	1,580	9,807	7,707
01-5700	PAYROLL ASSESSMENT			295	4,370	3,931	295	4,370	3,931
TOTAL PERSONNEL SERVICES				1,875	14,177	11,638	1,875	14,177	11,638
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					74			74
04-7052	VEHICLE COMP & COLLISION INS			9	(324)	(100)	9	(324)	(100)
04-7054	AG TORT CLAIM ASSESSMENT				(2,199)	1,275		(2,211)	1,275
04-7059	AG VEHICLE LIABILITY INSURANCE				1,393	397		1,400	397
04-705B	B&G - PROP. & CONT. INSURANCE			25	1,964	1,158	25	1,964	1,158
04-7100	STATE OWNED BLDG RENT-B&G			4,504			4,504		
04-7289	EITS PHONE LINE AND VOICEMAIL			781	357	(2,292)	781	357	(2,292)
TOTAL OPERATING				5,319	1,191	512	5,319	1,186	512
14	**INDIRECT COST**								
14-7000	OPERATING					(607)			(608)
14-7395	COST ALLOCATION - B			449	449	3,394	449	449	3,394
TOTAL INDIRECT COST				449	449	2,787	449	449	2,786
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,458	17,008	9,955	1,458	17,008	9,955
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,905	15,474	13,824	1,905	14,037	13,636
26-7556	EITS SECURITY ASSESSMENT			603	2,555	2,033	603	2,536	1,983
TOTAL INFORMATION SERVICES				3,966	35,037	25,812	3,966	33,581	25,574
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(844)	(844)		(844)	(844)
TOTAL PURCHASING ASSESSMENT					(844)	(844)		(844)	(844)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				11,609	50,010	39,905	11,609	48,549	39,666
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184				1,856	1,856		1,856	1,856
TOTAL REVENUE					1,856	1,856		1,856	1,856
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				1,856	1,856		1,856	1,856
TOTAL UTILITIES					1,856	1,856		1,856	1,856
TOTAL M104					1,856	1,856		1,856	1,856
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	CLEAN DIESEL GRANT			156,874			156,874		
00-3509	FED EPA PM 2.5 MONITORING NETWORK			3,689			3,689		
00-3513	CLIMATE POLLUTION REDUCTION			505,726			468,306		
00-3518	INFLATION REDUCTION ACT GRANT			225,000			225,000		
00-3549	FED EPA AIR PPG GRANT			95,465			96,120		
00-4279	VOLKSWAGEN SETTLEMENT			(6,154)			(5,643)		
00-4673	TRANSFER FROM CAPP BA3174			136,703			168,668		
00-4683	TRANSFER FROM PETROLEUM 4145			28,914			3,506		
00-4710	TRANSFER IN NDOT			180,959			182,815		
00-4721	TRANSFER FROM DMV BA4722			(246,384)			(245,947)		
00-4775	TRANSFER FROM FEES BA3184			303,105			373,317		
00-4776	TRANSFER FROM DOE BA3173			4,562			4,562		
00-4778	TRANS STTL FUND FR BA 3184			14,953			14,953		
TOTAL REVENUE				1,403,412			1,446,220		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(69)			(69)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,354)			(3,354)		
01-5930	LONGEVITY PAY			20,225			22,700		
TOTAL PERSONNEL SERVICES				16,802			19,277		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,142			2,142		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			2,087			2,087		
03-6250	COMM AIR TRANS IN-STATE			1,230			1,230		
TOTAL IN-STATE TRAVEL				5,459			5,459		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(347)			(347)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(686)			(686)		
04-7061	CONTRACTS - A			12,202			12,117		
04-7062	CONTRACTS - B			2,048			348		
04-7072	CONTRACTS - L			12,643			12,643		
04-7104	STATE OWNED BUILDING RENT - COPS			(9,905)			(9,930)		
04-7112	NON-STATE OWNED RENTAL MISC			240			240		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE			2,607			2,607		
04-7255	B & G LEASE ASSESSMENT			1			1		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7302	REGISTRATION FEES			(907)			(114)		
04-7370	PUBLICATIONS AND PERIODICALS			(1,000)					
04-7385	STAFF PHYSICALS			(52)			(52)		
04-7430	PROFESSIONAL SERVICES			639			639		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,890)			(3,890)		
04-8500	AID TO NEVADA GOVERNMENTAL UNITS			14,953			14,953		
04-8513	EXPENDITURES NYE CO			12,000			12,000		
TOTAL OPERATING				40,770			40,753		
05	**EQUIPMENT**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8270	SPECIAL EQUIPMENT >$5,000			(85,577)			(85,577)		
TOTAL EQUIPMENT				(85,577)			(85,577)		
10	**ZERO EMISSION INCENTIVE PROGRAM**								
10-8750	AID TO PRIVATE ORGANIZATIONS			180,373			180,373		
TOTAL ZERO EMISSION INCENTIVE PROGRAM				180,373			180,373		
12	**CLEAN DIESEL GRANT PROGRAM**								
12-7060	CONTRACTS			156,874			156,874		
TOTAL CLEAN DIESEL GRANT PROGRAM				156,874			156,874		
13	**CLIMATE POLLUTION REDUCTION GRANT**								
13-6100	PER DIEM OUT-OF-STATE			3			3		
13-6140	PERSONAL VEHICLE OUT-OF-STATE			9			9		
13-6200	PER DIEM IN-STATE			66			66		
13-6215	NON-FS VEHICLE RENTAL IN-STATE			56			56		
13-6240	PERSONAL VEHICLE IN-STATE			63			63		
13-6250	COMM AIR TRANS IN-STATE			586			586		
13-7062	CONTRACTS - B			2,000			2,000		
13-7067	CONTRACTS - G			430,000			400,000		
TOTAL CLIMATE POLLUTION REDUCTION GRANT				432,783			402,783		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			445,936			491,936		
TOTAL INDIRECT COST				445,936			491,936		
18	**INFLATION REDUCTION GRANT**								
18-7000	OPERATING			225,000			225,000		
TOTAL INFLATION REDUCTION GRANT				225,000			225,000		
19	**PM 2.5 MONITORING GRANT**								
19-6103	PER DIEM OUT-OF-STATE-C			5,284			5,284		
19-6133	PUBLIC TRANS OUT-OF-STATE-C			405			405		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-6143	PERS VEHICLE OUT-OF-STATE-C			262			262		
19-6153	COMM AIR TRANS OUT-OF-STATE-C			3,802			3,802		
19-7000	OPERATING			(57,803)			(57,803)		
19-7060	CONTRACTS			29,850			29,850		
19-7072	CONTRACTS - L			3,745			3,745		
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			144			144		
19-7303	DUES AND REGISTRATIONS-A			18,000			18,000		
TOTAL PM 2.5 MONITORING GRANT				3,689			3,689		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,149			5,149		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			765			765		
26-7460	EQUIPMENT PURCHASES < $1,000			(501)			(501)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
26-8371	COMPUTER HARDWARE <$5,000 - A			(25,207)			(25,207)		
TOTAL INFORMATION SERVICES				(19,377)			(19,377)		
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			12,471			12,471		
30-6123	AUTO MISC OUT-OF-STATE-C			94			94		
30-6133	PUBLIC TRANS OUT-OF-STATE-C			694			694		
30-6143	PERS VEHICLE OUT-OF-STATE-C			844			844		
30-6153	COMM AIR TRANS OUT-OF-STATE-C			6,055			6,055		
30-6203	PER DIEM IN-STATE-C			1,080			1,080		
30-6215	NON-FS VEHICLE RENTAL IN-STATE			382			382		
30-6233	PUBLIC TRANS IN-STATE-C			19			19		
30-6243	PERSONAL VEHICLE IN-STATE-C			241			241		
30-7302	REGISTRATION FEES			275			275		
30-7303	DUES AND REGISTRATIONS-A			17,925			2,875		
30-7431	PROFESSIONAL SERVICES-A			(39,400)					
TOTAL TRAINING				680			25,030		
TOTAL M150				1,403,412			1,446,220		

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3513	CLIMATE POLLUTION REDUCTION			123	4,155	5,120	123	3,030	3,726
00-3549	FED EPA AIR PPG GRANT			586	17,275	21,271	586	12,214	14,998
00-4279	VOLKSWAGEN SETTLEMENT			95	2,876	3,542	95	2,033	2,497
00-4673	TRANSFER FROM CAPP BA3174			486	28,786	35,561	486	24,569	30,334
00-4683	TRANSFER FROM PETROLEUM 4145			77	5,714	7,063	77	4,872	6,020
00-4721	TRANSFER FROM DMV BA4722			392	23,032	28,452	392	19,660	24,272
00-4775	TRANSFER FROM FEES BA3184			2,881	152,306	185,319	2,881	130,312	158,729
00-4776	TRANSFER FROM DOE BA3173			55	2,884	3,561	55	2,466	3,043
TOTAL REVENUE				4,695	237,028	289,889	4,695	199,156	243,619
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(20,882)	(20,882)		(21,206)	(21,206)
01-5200	WORKERS COMPENSATION				(1,359)	(4,633)		(1,368)	(4,726)
01-5300	RETIREMENT				116,419	116,419		119,311	119,311
01-5430	LABOR RELATIONS ASSESSMENT			3,788	2,887	3,360	3,788	2,887	3,360
01-5500	GROUP INSURANCE				172,608	172,608		136,896	136,896
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(34,687)	(34,687)		(40,914)	(40,914)
01-5800	UNEMPLOYMENT COMPENSATION				1,438	2,012		2,956	4,154
01-5840	MEDICARE				(303)	(303)		(313)	(313)
TOTAL PERSONNEL SERVICES				3,788	236,121	233,894	3,788	198,249	196,562
14	**INDIRECT COST**								
14-7000	OPERATING					(532)			(404)
14-7395	COST ALLOCATION - B			907	907	56,527	907	907	47,461
TOTAL INDIRECT COST				907	907	55,995	907	907	47,057
TOTAL M300				4,695	237,028	289,889	4,695	199,156	243,619

E300 GOVERNMENT SUPPORT SERVICES

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4279	VOLKSWAGEN SETTLEMENT			2,644			2,738		
00-4673	TRANSFER FROM CAPP BA3174			13,548			14,020		
00-4683	TRANSFER FROM PETROLEUM 4145			2,117			2,192		
00-4775	TRANSFER FROM FEES BA3184			107,403			111,154		
TOTAL REVENUE				125,712			130,104		
EXPENDITURES									
04	**OPERATING**								
04-7110	NON-STATE OWNED OFFICE RENT			125,712			130,104		
TOTAL OPERATING				125,712			130,104		
TOTAL E300				125,712			130,104		
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			119,076	111,629	109,530	107,440	99,329	97,083
TOTAL REVENUE				119,076	111,629	109,530	107,440	99,329	97,083
TOTAL SALARIES NEW POSITIONS				59,257	50,154	50,154	61,098	51,683	51,683
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				59,257	50,154	50,154	61,098	51,683	51,683
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			59,257	50,154	50,154	61,098	51,683	51,683
01-5200	WORKERS COMPENSATION			2,252	1,891	1,854	1,414	1,384	1,328
01-5300	RETIREMENT			10,370	9,655	9,655	10,692	9,949	9,949
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,884	1,299	1,299	1,943	1,292	1,292
01-5800	UNEMPLOYMENT COMPENSATION				12	17		26	36

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			860	727	727	886	749	749
TOTAL PERSONNEL SERVICES				83,996	76,092	76,019	85,406	76,861	76,774
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			196	196	196	196	196	196
04-7041	PRINTING AND COPYING - A			3	3	3	3	3	3
04-7044	PRINTING AND COPYING - C			19	19	19	19	19	19
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
04-7460	EQUIPMENT PURCHASES < $1,000			2,440	2,440	2,440			
TOTAL OPERATING				3,014	2,972	2,986	574	532	546
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,653	9,653	9,653			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			50	50	50			
TOTAL EQUIPMENT				9,703	9,703	9,703			
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			20,109	20,109	18,216	20,446	20,446	18,401
TOTAL INDIRECT COST				20,109	20,109	18,216	20,446	20,446	18,401
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			1,240	1,240	1,240			
TOTAL INFORMATION SERVICES				2,254	2,753	2,606	1,014	1,490	1,362
TOTAL E352				119,076	111,629	109,530	107,440	99,329	97,083

E353 RURAL & NATURAL RESOURCES

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			178,824	140,764	131,568	216,474	169,981	158,555
TOTAL REVENUE				178,824	140,764	131,568	216,474	169,981	158,555
TOTAL SALARIES NEW POSITIONS				98,405	65,426	65,426	131,711	90,504	90,504
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				98,405	65,426	65,426	131,711	90,504	90,504
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			98,405	65,426	65,426	131,711	90,504	90,504
01-5200	WORKERS COMPENSATION			2,634	2,187	2,133	1,368	1,346	1,292
01-5300	RETIREMENT			17,221	12,595	12,595	23,049	17,422	17,422
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,129	1,695	1,695	4,188	2,263	2,263
01-5800	UNEMPLOYMENT COMPENSATION				22	30		46	64
01-5840	MEDICARE			1,427	949	949	1,910	1,313	1,313
TOTAL PERSONNEL SERVICES				129,912	92,255	92,168	171,599	124,672	124,595
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			37	37	37	50	50	50
04-7041	PRINTING AND COPYING - A			4	4	4	4	4	4
04-7044	PRINTING AND COPYING - C			19	19	19	26	26	26
04-7045	STATE PRINTING CHARGES			25	25	25			
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7460	EQUIPMENT PURCHASES < $1,000			2,440	2,440	2,440			
TOTAL OPERATING				2,821	2,781	2,806	436	394	408

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,653	9,653	9,653			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			50	50	50			
05-8292	TELEPHONE SYSTEM EQUIPMENT - B			800					
TOTAL EQUIPMENT				10,503	9,703	9,703			
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			31,101	31,101	22,086	41,081	41,081	29,846
TOTAL INDIRECT COST				31,101	31,101	22,086	41,081	41,081	29,846
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			159	159	159	159	159	159
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			1,240	1,240	1,240			
TOTAL INFORMATION SERVICES				2,302	2,739	2,620	1,173	1,649	1,521
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			1,032	1,032	1,032	1,032	1,032	1,032
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			450	450	450	450	450	450
30-6143	PERS VEHICLE OUT-OF-STATE-C			103	103	103	103	103	103
30-6153	COMM AIR TRANS OUT-OF-STATE-C			600	600	600	600	600	600
TOTAL TRAINING				2,185	2,185	2,185	2,185	2,185	2,185
TOTAL E353				178,824	140,764	131,568	216,474	169,981	158,555
E354 RURAL & NATURAL RESOURCES									
REVENUE									
00-3518	INFLATION REDUCTION ACT GRANT				120,653	670,517		120,653	670,517
TOTAL REVENUE					120,653	670,517		120,653	670,517

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**INFLATION REDUCTION GRANT**								
18-7000	OPERATING				120,653	670,517		120,653	670,517
TOTAL INFLATION REDUCTION GRANT					120,653	670,517		120,653	670,517
TOTAL E354					120,653	670,517		120,653	670,517
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184						8,996	8,996	8,996
TOTAL REVENUE							8,996	8,996	8,996
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						8,996	8,996	8,996
TOTAL INFORMATION SERVICES							8,996	8,996	8,996
TOTAL E710							8,996	8,996	8,996
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			170,832	170,832	170,832	125,186	125,186	125,186
TOTAL REVENUE				170,832	170,832	170,832	125,186	125,186	125,186
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			170,832	170,832	170,832	125,186	125,186	125,186
TOTAL EQUIPMENT				170,832	170,832	170,832	125,186	125,186	125,186
TOTAL E711				170,832	170,832	170,832	125,186	125,186	125,186
E712 EQUIPMENT REPLACEMENT									

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			66,167	66,285	66,199	517	635	549
TOTAL REVENUE				66,167	66,285	66,199	517	635	549
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
04-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
TOTAL OPERATING				517	635	549	517	635	549
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			65,650	65,650	65,650			
TOTAL EQUIPMENT				65,650	65,650	65,650			
TOTAL E712				66,167	66,285	66,199	517	635	549
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			67,854	67,972	67,886	517	635	549
TOTAL REVENUE				67,854	67,972	67,886	517	635	549
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
04-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
TOTAL OPERATING				517	635	549	517	635	549
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			67,337	67,337	67,337			
TOTAL EQUIPMENT				67,337	67,337	67,337			
TOTAL E713				67,854	67,972	67,886	517	635	549
E714 EQUIPMENT REPLACEMENT									

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			67,854	67,972	67,886	517	635	549
TOTAL REVENUE				67,854	67,972	67,886	517	635	549
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
04-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
TOTAL OPERATING				517	635	549	517	635	549
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			67,337	67,337	67,337			
TOTAL EQUIPMENT				67,337	67,337	67,337			
TOTAL E714				67,854	67,972	67,886	517	635	549
E720 NEW EQUIPMENT									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			3,540	3,540	3,540	390	390	390
TOTAL REVENUE				3,540	3,540	3,540	390	390	390
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			684	684	684	390	390	390
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,856	2,856	2,856			
TOTAL OPERATING				3,540	3,540	3,540	390	390	390
TOTAL E720				3,540	3,540	3,540	390	390	390
E722 NEW EQUIPMENT									
REVENUE									
00-4673	TRANSFER FROM CAPP BA3174			2,035	2,035	2,035			

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				2,035	2,035	2,035			
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,035	2,035	2,035			
TOTAL EQUIPMENT				2,035	2,035	2,035			
TOTAL E722				2,035	2,035	2,035			
E723 NEW EQUIPMENT									
REVENUE									
00-4673	TRANSFER FROM CAPP BA3174			2,990	2,990	2,990			
TOTAL REVENUE				2,990	2,990	2,990			
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,990	2,990	2,990			
TOTAL EQUIPMENT				2,990	2,990	2,990			
TOTAL E723				2,990	2,990	2,990			
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3549	FED EPA AIR PPG GRANT			7,454			4,059		
00-4721	TRANSFER FROM DMV BA4722			4,970			2,706		
TOTAL REVENUE				12,424			6,765		
TOTAL SALARIES FILLED POSITIONS				8,209			4,469		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				8,209			4,469		
TOTAL FTE									

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			8,209			4,469		
01-5300	RETIREMENT			1,436			782		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			261			142		
01-5840	MEDICARE			118			65		
TOTAL PERSONNEL SERVICES				10,024			5,458		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			2,400			1,307		
TOTAL INDIRECT COST				2,400			1,307		
TOTAL E805				12,424			6,765		
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-4775	TRANSFER FROM FEES BA3184			10,278			10,299		
TOTAL REVENUE				10,278			10,299		
TOTAL SALARIES FILLED POSITIONS				13,165			13,165		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				13,165			13,165		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			13,165			13,165		
01-5200	WORKERS COMPENSATION			(17)					
01-5300	RETIREMENT			(5,465)			(5,465)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			419			419		
01-5840	MEDICARE			191			191		
TOTAL PERSONNEL SERVICES				8,293			8,310		

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			1,985			1,989		
TOTAL INDIRECT COST				1,985			1,989		
TOTAL E806				10,278			10,299		

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,157,705)	1,893,850	1,449,109	1,449,109	1,449,109	1,505,972	2,238,926	2,247,759
00	FEDERAL FUND	2,115,598	1,501,029	1,701,047	2,551,169	2,441,861	1,672,790	2,379,312	2,349,785
00	INTERAGENCY TRANSFER	3,311,828	3,449,693	2,830,473	3,720,526	3,706,829	2,758,544	3,658,844	3,645,879
00	OTHER FUND	5,194,468	4,699,393	6,846,498	7,038,549	7,037,883	6,994,106	7,281,871	7,206,374
TOTAL REVENUE		9,464,189	11,543,965	12,827,127	14,759,353	14,635,682	12,931,412	15,558,953	15,449,797
TOTAL SALARIES FILLED POSITIONS				4,831,962	4,811,080	4,811,080	4,962,497	4,941,291	4,941,291
TOTAL FILLED FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
TOTAL SALARIES VACANT POSITIONS				955,198	955,198	955,198	976,370	976,370	976,370
TOTAL VACANT FTE		9.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL SALARIES ALL POSITIONS				5,787,160	5,766,278	5,766,278	5,938,867	5,917,661	5,917,661
TOTAL FTE		61.00	61.00	62.00	62.00	62.00	62.00	62.00	62.00
EXPENDITURES									
01	PERSONNEL SERVICES	5,758,558	6,673,354	7,978,490	7,994,702	7,994,702	8,168,161	8,186,747	8,186,747
02	OUT-OF-STATE TRAVEL	13,602	17,796	17,796	17,796	17,796	17,796	17,796	17,796
03	IN-STATE TRAVEL	87,398	163,885	84,514	89,973	169,344	84,514	89,973	169,344
04	OPERATING	704,098	802,933	803,051	1,002,331	799,946	803,051	1,007,548	883,472
05	EQUIPMENT	110,842	85,577	85,577			85,577		
12	CLEAN DIESEL GRANT PROGRAM	824,162	477,788	477,788	634,662	634,662	477,788	634,662	634,662
13	CLIMATE POLLUTION REDUCTION GRANT	451,374			501,486	501,486		508,822	508,822
14	INDIRECT COST	1,225,421	1,468,137	1,468,137	1,923,422	1,913,932	1,468,137	1,969,491	1,959,907
19	PM 2.5 MONITORING GRANT	99,827	188,409	188,409	158,059	158,059	188,409	158,059	158,059
22	STAR NSHE/DRI	1,468							
26	INFORMATION SERVICES	99,122	101,107	101,523	82,146	82,146	101,523	82,146	82,146
30	TRAINING	83,633	111,979	111,979	111,959	111,959	111,979	136,309	136,309
59	UTILITIES	3,840	3,047	3,047	3,047	3,047	3,047	3,047	3,047
86	RESERVE		1,449,109	1,505,972	2,238,926	2,247,759	1,420,586	2,763,509	2,708,642
87	PURCHASING ASSESSMENT	844	844	844	844	844	844	844	844
TOTAL EXPENDITURES		9,464,189	11,543,965	12,827,127	14,759,353	14,635,682	12,931,412	15,558,953	15,449,797

M MAINTENANCE

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			987,814	21,781	26,742	951,049	15,595	19,075
00	INTERAGENCY TRANSFER			122,378	65,877	79,574	131,228	56,828	69,791
00	OTHER FUND			309,524	201,236	225,334	380,247	177,138	196,275
TOTAL REVENUE				1,419,716	288,894	331,650	1,462,524	249,561	285,141
EXPENDITURES									
01	PERSONNEL SERVICES			22,465	250,298	245,532	24,940	212,426	208,200
03	IN-STATE TRAVEL			5,459			5,459		
04	OPERATING			46,089	1,191	512	46,072	1,186	512
05	EQUIPMENT			(85,577)			(85,577)		
10	ZERO EMISSION INCENTIVE PROGRAM			180,373			180,373		
12	CLEAN DIESEL GRANT PROGRAM			156,874			156,874		
13	CLIMATE POLLUTION REDUCTION GRANT			432,783			402,783		
14	INDIRECT COST			447,292	1,356	58,782	493,292	1,356	49,843
18	INFLATION REDUCTION GRANT			225,000			225,000		
19	PM 2.5 MONITORING GRANT			3,689			3,689		
26	INFORMATION SERVICES			(15,411)	35,037	25,812	(15,411)	33,581	25,574
30	TRAINING			680			25,030		
59	UTILITIES				1,856	1,856		1,856	1,856
87	PURCHASING ASSESSMENT				(844)	(844)		(844)	(844)
TOTAL EXPENDITURES				1,419,716	288,894	331,650	1,462,524	249,561	285,141
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			7,454	120,653	670,517	4,059	120,653	670,517
00	INTERAGENCY TRANSFER			25,660	5,025	5,025	18,918		
00	OTHER FUND			794,472	628,994	617,441	584,228	405,787	391,857
TOTAL REVENUE				827,586	754,672	1,292,983	607,205	526,440	1,062,374
TOTAL SALARIES FILLED POSITIONS				21,374			17,634		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				157,662	115,580	115,580	192,809	142,187	142,187

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				179,036	115,580	115,580	210,443	142,187	142,187
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			232,225	168,347	168,187	270,773	201,533	201,369
04	OPERATING			136,638	11,198	10,979	133,055	3,221	2,991
05	EQUIPMENT			396,387	395,587	395,587	125,186	125,186	125,186
14	INDIRECT COST			55,595	51,210	40,302	64,823	61,527	48,247
18	INFLATION REDUCTION GRANT				120,653	670,517		120,653	670,517
26	INFORMATION SERVICES			4,556	5,492	5,226	11,183	12,135	11,879
30	TRAINING			2,185	2,185	2,185	2,185	2,185	2,185
TOTAL EXPENDITURES				827,586	754,672	1,292,983	607,205	526,440	1,062,374
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,157,705)	1,893,850	1,449,109	1,449,109	1,449,109	1,505,972	2,238,926	2,247,759
00	FEDERAL FUND	2,115,598	1,501,029	2,696,315	2,693,603	3,139,120	2,627,898	2,515,560	3,039,377
00	INTERAGENCY TRANSFER	3,311,828	3,449,693	2,978,511	3,791,428	3,791,428	2,908,690	3,715,672	3,715,670
00	OTHER FUND	5,194,468	4,699,393	7,950,494	7,868,779	7,880,658	7,958,581	7,864,796	7,794,506
TOTAL BUDGET REVENUE		9,464,189	11,543,965	15,074,429	15,802,919	16,260,315	15,001,141	16,334,954	16,797,312
TOTAL POSITIONS				5,966,196	5,881,858	5,881,858	6,149,310	6,059,848	6,059,848
TOTAL FTE		61.00	61.00	64.00	64.00	64.00	64.00	64.00	64.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	5,758,558	6,673,354	8,233,180	8,413,347	8,408,421	8,463,874	8,600,706	8,596,316
02	OUT-OF-STATE TRAVEL	13,602	17,796	17,796	17,796	17,796	17,796	17,796	17,796
03	IN-STATE TRAVEL	87,398	163,885	89,973	89,973	169,344	89,973	89,973	169,344
04	OPERATING	704,098	802,933	985,778	1,014,720	811,437	982,178	1,011,955	886,975
05	EQUIPMENT	110,842	85,577	396,387	395,587	395,587	125,186	125,186	125,186
10	ZERO EMISSION INCENTIVE PROGRAM			180,373			180,373		
12	CLEAN DIESEL GRANT PROGRAM	824,162	477,788	634,662	634,662	634,662	634,662	634,662	634,662
13	CLIMATE POLLUTION REDUCTION GRANT	451,374		432,783	501,486	501,486	402,783	508,822	508,822
14	INDIRECT COST	1,225,421	1,468,137	1,971,024	1,975,988	2,013,016	2,026,252	2,032,374	2,057,997

Budget Account: 3185 DCNR - DEP AIR QUALITY
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
18	INFLATION REDUCTION GRANT			225,000	120,653	670,517	225,000	120,653	670,517
19	PM 2.5 MONITORING GRANT	99,827	188,409	192,098	158,059	158,059	192,098	158,059	158,059
22	STAR NSHE/DRI	1,468							
26	INFORMATION SERVICES	99,122	101,107	90,668	122,675	113,184	97,295	127,862	119,599
30	TRAINING	83,633	111,979	114,844	114,144	114,144	139,194	138,494	138,494
59	UTILITIES	3,840	3,047	3,047	4,903	4,903	3,047	4,903	4,903
86	RESERVE		1,449,109	1,505,972	2,238,926	2,247,759	1,420,586	2,763,509	2,708,642
87	PURCHASING ASSESSMENT	844	844	844			844		
TOTAL BUDGET EXPENDITURES		9,464,189	11,543,965	15,074,429	15,802,919	16,260,315	15,001,141	16,334,954	16,797,312

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,419,955	6,390,904	5,101,529	5,101,529	5,101,529	3,416,523	3,995,374	4,014,371
00-2512	BALANCE FORWARD TO NEW YEAR	(6,390,904)							
00-3453	FED CWA SEC 106 EPA GRANT	181,557	181,186	179,899	181,177	181,177	179,963	181,256	181,256
00-3501	FEDERAL EPA EN GRANT	64,690			50,715	50,715		50,715	50,715
00-3518	FED CWA SEC 221 GRANT		795,000		315,000	315,000		315,000	315,000
00-3582	FED UIC GRANT	92,251	86,007	95,387	89,620	89,620	95,386	89,621	89,621
00-3652	WATER PERMITS	4,102,823	3,178,409	3,204,036	4,154,442	4,154,440	3,205,213	4,540,629	4,530,120
00-3659	WASTEWATER OPERATOR FEES	37,915	40,000	40,000	40,000	40,000	40,000	40,000	40,000
00-3853	RETURNED CHECK CHARGE	100							
00-4669	TRANSFER FROM BA3173 DOE GRANT	312,831	314,244	280,524	315,679	315,679	279,284	314,438	314,438
TOTAL REVENUE		3,821,218	10,985,750	8,901,375	10,248,162	10,248,160	7,216,369	9,527,033	9,535,521
TOTAL SALARIES FILLED POSITIONS				2,392,333	2,381,626	2,381,626	2,453,362	2,442,515	2,442,515
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES NEW POSITIONS				95,630	95,630	95,630	98,969	98,969	98,969
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				455,999	441,155	441,155	460,468	444,930	444,930
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,943,962	2,918,411	2,918,411	3,012,799	2,986,414	2,986,414
TOTAL FTE		32.00	32.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,860,826	2,469,853	2,943,962	2,930,242	2,930,242	3,012,799	2,998,438	2,998,438
01-5200	WORKERS COMPENSATION	34,212	45,676	46,285	46,285	46,285	45,387	45,387	45,387
01-5300	RETIREMENT	434,318	541,040	640,005	650,710	650,710	653,678	664,883	664,883
01-5400	PERSONNEL ASSESSMENT	6,473	6,503	6,503	6,503	6,503	6,503	6,503	6,503
01-5420	COLLECTIVE BARGAINING ASSESSMENT	132	150	150	163	163	150	163	163
01-5430	LABOR RELATIONS ASSESSMENT	1,819	1,819	1,819			1,819		
01-5500	GROUP INSURANCE	202,025	300,564	300,564	300,564	300,564	300,564	300,564	300,564
01-5700	PAYROLL ASSESSMENT	1,200	1,214	1,213	1,213	1,213	1,213	1,213	1,213

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	57,848	78,542	93,618	93,182	93,182	95,805	95,348	95,348
01-5800	UNEMPLOYMENT COMPENSATION	1,156							
01-5840	MEDICARE	26,608	35,813	42,686	42,488	42,488	43,682	43,474	43,474
01-5930	LONGEVITY PAY	5,312			8,450	8,450		9,550	9,550
01-5970	TERMINAL ANNUAL LEAVE PAY	1,709							
TOTAL PERSONNEL SERVICES		2,633,638	3,481,174	4,076,805	4,079,800	4,079,800	4,161,600	4,165,523	4,165,523
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	86	89	88	88	88	88	88	88
04-7054	AG TORT CLAIM ASSESSMENT	3,842	3,841	3,842	3,842	3,842	3,842	3,842	3,842
TOTAL OPERATING		3,928	3,930	3,930	3,930	3,930	3,930	3,930	3,930
06	**LAND & BUILDING IMPROVEMENTS**								
06-6100	PER DIEM OUT-OF-STATE	769							
06-6130	PUBLIC TRANS OUT-OF-STATE	38							
06-6140	PERSONAL VEHICLE OUT-OF-STATE	64							
06-6150	COMM AIR TRANS OUT-OF-STATE	580							
06-6200	PER DIEM IN-STATE	6,687	2,746	2,746	2,746	2,746	2,746	2,746	2,746
06-6210	FS DAILY RENTAL IN-STATE	282							
06-6215	NON-FS VEHICLE RENTAL IN-STATE	548	91	91	91	91	91	91	91
06-6220	AUTO MISC - IN-STATE		109	109	109	109	109	109	109
06-6230	PUBLIC TRANSPORTATION IN-STATE	176							
06-6240	PERSONAL VEHICLE IN-STATE	588	242	242	242	242	242	242	242
06-6250	COMM AIR TRANS IN-STATE	3,444	613	613	613	613	613	613	613
06-7000	OPERATING				940	940		940	940
06-7020	OPERATING SUPPLIES	1,044	748	748	748	748	748	748	748
06-7021	OPERATING SUPPLIES-A		27	27	27	27	27	27	27
06-7041	PRINTING AND COPYING - A	84	171	171	171	171	171	171	171
06-7073	SOFTWARE LICENSE/MNT CONTRACTS	841	917	917	920	920	917	920	920
06-7151	OUTSIDE MAINTENANCE OF VEHICLE	57							
06-7153	GASOLINE	4,129							
06-7176	PROTECTIVE GEAR	250	265	265	265	265	265	265	265
06-7289	EITS PHONE LINE AND VOICEMAIL	1,344	1,792	1,792	1,791	1,791	1,792	1,791	1,791

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
06-7291	CELL PHONE/PAGER CHARGES	488	517	517	517	517	517	517	517
06-7296	EITS LONG DISTANCE CHARGES		12	12	12	12	12	12	12
06-7302	REGISTRATION FEES	796	2,599	2,599	2,546	2,546	2,599	2,546	2,546
06-7303	DUES AND REGISTRATIONS-A	375	92	92	447	447	92	447	447
06-7460	EQUIPMENT PURCHASES < $1,000		320	320			320		
06-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,363	3,336	3,336	3,336	3,336	3,336	3,336	3,336
06-8371	COMPUTER HARDWARE <$5,000 - A	1,953	1,939	1,939			1,939		
TOTAL LAND & BUILDING IMPROVEMENTS		26,900	16,536	16,536	15,521	15,521	16,536	15,521	15,521
08	**FED EPA EXCHANGE NETWORK GRANT**								
08-7060	CONTRACTS	4,000							
08-7211	MSA PROGRAMMER CHARGES	60,690			50,715	50,715		50,715	50,715
TOTAL FED EPA EXCHANGE NETWORK GRANT		64,690			50,715	50,715		50,715	50,715
10	**DOE GRANT**								
10-6200	PER DIEM IN-STATE	807	999	999	999	999	999	999	999
10-6215	NON-FS VEHICLE RENTAL IN-STATE	50							
10-6220	AUTO MISC - IN-STATE	6	71	71	71	71	71	71	71
10-6240	PERSONAL VEHICLE IN-STATE	12	50	50	50	50	50	50	50
10-6250	COMM AIR TRANS IN-STATE	325							
10-7020	OPERATING SUPPLIES	54	499	499	499	499	499	499	499
10-7021	OPERATING SUPPLIES-A		3	3	3	3	3	3	3
10-7041	PRINTING AND COPYING - A		50	50	50	50	50	50	50
10-7060	CONTRACTS	33,741	69,664	69,664	69,351	69,351	69,664	69,351	69,351
10-7061	CONTRACTS - A	67,003	23,965	23,965	63,265	63,265	23,965	63,265	63,265
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	210	229	229	230	230	229	230	230
10-7153	GASOLINE	659							
10-7176	PROTECTIVE GEAR		64	64	64	64	64	64	64
10-7289	EITS PHONE LINE AND VOICEMAIL	448	448	448	448	448	448	448	448
10-7291	CELL PHONE/PAGER CHARGES	632	523	523	523	523	523	523	523
10-7296	EITS LONG DISTANCE CHARGES		81	81	81	81	81	81	81
10-7302	REGISTRATION FEES	234	499	499	549	549	499	549	549
10-7303	DUES AND REGISTRATIONS-A	125	46	46	296	296	46	296	296
10-7460	EQUIPMENT PURCHASES < $1,000		167	167			167		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	695	834	834	834	834	834	834	834
10-8371	COMPUTER HARDWARE <$5,000 - A	1,158							
TOTAL DOE GRANT		106,159	98,192	98,192	137,313	137,313	98,192	137,313	137,313
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B	560,438	778,915	778,915	977,348	976,705	778,915	997,743	997,226
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN		560,438	778,915	778,915	977,348	976,705	778,915	997,743	997,226
18	**FED CWA SEC 221 GRANT**								
18-7000	OPERATING		995,000						
18-8500	AID TO NEVADA GOVERNMENTAL UNITS				315,000	315,000		315,000	315,000
TOTAL FED CWA SEC 221 GRANT			995,000		315,000	315,000		315,000	315,000
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,178	10,157	10,157	10,157	10,157	10,157	10,157	10,157
26-7556	EITS SECURITY ASSESSMENT	3,575	3,570	3,570	3,570	3,570	3,570	3,570	3,570
TOTAL INFORMATION SERVICES		13,753	13,727	13,727	13,727	13,727	13,727	13,727	13,727
34	**WASTEWATER OPERATOR CERTIFICATION PROGRAM**								
34-7060	CONTRACTS	30,762	40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL WASTEWATER OPERATOR CERTIFICATION PROGRAM		30,762	40,000	40,000	40,000	40,000	40,000	40,000	40,000
40	**TRANSFER TO SEC**								
40-9066	TRANS TO ENVIRONMENTAL COMM	4,692	6,812	6,812	5,110	5,110	6,812	5,110	5,110
TOTAL TRANSFER TO SEC		4,692	6,812	6,812	5,110	5,110	6,812	5,110	5,110
78	**WATER PERMIT FEES**								
78-6100	PER DIEM OUT-OF-STATE	1,379	356	356	356	356	356	356	356
78-6103	PER DIEM OUT-OF-STATE-C	4,117							
78-6120	AUTO MISC OUT-OF-STATE	21							
78-6130	PUBLIC TRANS OUT-OF-STATE	30	106	106	106	106	106	106	106

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
78-6133	PUBLIC TRANS OUT-OF-STATE-C	73							
78-6140	PERSONAL VEHICLE OUT-OF-STATE	78	130	130	130	130	130	130	130
78-6143	PERS VEHICLE OUT-OF-STATE-C	208							
78-6150	COMM AIR TRANS OUT-OF-STATE	432							
78-6153	COMM AIR TRANS OUT-OF-STATE-C	410							
78-6200	PER DIEM IN-STATE	9,395	24,718	24,718	24,718	24,718	24,718	24,718	24,718
78-6210	FS DAILY RENTAL IN-STATE	502	1,015	1,015	1,015	1,015	1,015	1,015	1,015
78-6215	NON-FS VEHICLE RENTAL IN-STATE	585	455	455	455	455	455	455	455
78-6220	AUTO MISC - IN-STATE		180	180	180	180	180	180	180
78-6230	PUBLIC TRANSPORTATION IN-STATE	104	171	171	171	171	171	171	171
78-6240	PERSONAL VEHICLE IN-STATE	938	828	828	828	828	828	828	828
78-6250	COMM AIR TRANS IN-STATE	6,212	3,764	3,764	3,764	3,764	3,764	3,764	3,764
78-7020	OPERATING SUPPLIES	4,239	5,550	5,550	5,550	5,550	5,550	5,550	5,550
78-7021	OPERATING SUPPLIES-A	4	31	31	31	31	31	31	31
78-7030	FREIGHT CHARGES	88	79	79	79	79	79	79	79
78-7041	PRINTING AND COPYING - A	293	757	757	757	757	757	757	757
78-7044	PRINTING AND COPYING - C	3,173	2,188	2,188	2,188	2,188	2,188	2,188	2,188
78-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	3,006							
78-7052	VEHICLE COMP & COLLISION INS	1,733	1,387	1,387	1,387	1,387	1,387	1,387	1,387
78-7059	AG VEHICLE LIABILITY INSURANCE	3,420	2,743	2,743	2,743	2,743	2,743	2,743	2,743
78-705A	NON B&G - PROP. & CONT. INSURANCE		522	522	614	614	522	614	614
78-705B	B&G - PROP. & CONT. INSURANCE		2,484	2,484	2,559	2,289	2,484	2,559	2,289
78-7060	CONTRACTS	28,877	52,306	52,306	251,369	251,369	52,306	251,369	251,369
78-7061	CONTRACTS - A	41,614	88,093	88,093	30,359	30,359	88,093	30,359	30,359
78-7062	CONTRACTS - B	1,739	49	49	289	289	49	289	289
78-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,606	6,551	6,551	5,592	5,592	6,551	5,592	5,592
78-7074	HARDWARE LICENSE/MNT CONTRACTS		225	225			225		
78-7090	EQUIPMENT REPAIR		125	125	125	125	125	125	125
78-7100	STATE OWNED BLDG RENT-B&G	42,379	42,379	42,379	42,379	37,908	42,379	42,379	37,908
78-7104	STATE OWNED BUILDING RENT - COPS	84,495	85,128	85,128	85,128	71,513	85,128	85,128	71,501
78-7110	NON-STATE OWNED OFFICE RENT	30,642	32,569	32,569	62,856	62,856	32,569	65,052	65,052
78-7111	NON-STATE OWNED STORAGE RENT	1,197	948	948			948		
78-7150	MOTOR POOL FLEET MAINTENANCE		426	426	426	426	426	426	426
78-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,705	1,327	1,327	1,327	1,327	1,327	1,327	1,327

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
78-7153	GASOLINE	4,534	8,915	8,915	8,915	8,915	8,915	8,915	8,915
78-7154	VEHICLE OPERATION - A		34	34	34	34	34	34	34
78-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,321							
78-7157	VEHICLE SUPPLIES - OTHER	1,287	3,075	3,075	3,075	3,075	3,075	3,075	3,075
78-7176	PROTECTIVE GEAR	335	862	862	862	862	862	862	862
78-7211	MSA PROGRAMMER CHARGES	3,990							
78-7255	B & G LEASE ASSESSMENT	325	335	335	942	942	335	942	942
78-7270	LATE FEES AND PENALTIES	40							
78-7289	EITS PHONE LINE AND VOICEMAIL	5,617	5,599	5,599	5,598	5,598	5,599	5,598	5,598
78-7290	PHONE, FAX, COMMUNICATION LINE	1,097	1,092	1,092	1,092	1,092	1,092	1,092	1,092
78-7291	CELL PHONE/PAGER CHARGES	9,957	11,028	11,028	11,028	11,028	11,028	11,028	11,028
78-7296	EITS LONG DISTANCE CHARGES	2	428	428	428	428	428	428	428
78-7299	TELEPHONE & DATA WIRING	12							
78-7301	MEMBERSHIP DUES	24,530	24,272	24,272	24,773	24,773	24,272	24,773	24,773
78-7302	REGISTRATION FEES	1,818	2,667	2,667	2,072	2,072	2,667	2,072	2,072
78-7303	DUES AND REGISTRATIONS-A	2,008	1,378	1,378	4,278	4,278	1,378	4,278	4,278
78-7370	PUBLICATIONS AND PERIODICALS	131							
78-7430	PROFESSIONAL SERVICES	9,551	9,379	9,379	9,379	9,379	9,379	9,379	9,379
78-7460	EQUIPMENT PURCHASES < $1,000	1,996	1,590	1,590			1,590		
78-7547	EITS BUSINESS PRODUCTIVITY SUITE	9,139	10,425	10,425	10,425	10,425	10,425	10,425	10,425
78-7635	MISCELLANEOUS SERVICES		134	134	134	134	134	134	134
78-7637	NOTARY FEE APPLY OR RENEW		24	24	24	24	24	24	24
78-7980	OPERATING LEASE PAYMENTS	2,572	2,500	2,500	2,572	2,572	2,500	2,572	2,572
78-8331	OFFICE & OTHER EQUIPMENT - A	4,843							
78-8371	COMPUTER HARDWARE <$5,000 - A	13,247	7,396	7,396			7,396		
TOTAL WATER PERMIT FEES		375,046	448,723	448,723	613,112	594,756	448,723	615,308	596,940
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,101,529	3,416,523	3,995,374	4,014,371	1,646,722	3,165,931	3,193,304
TOTAL RESERVE			5,101,529	3,416,523	3,995,374	4,014,371	1,646,722	3,165,931	3,193,304
87	**PURCHASING ASSESSMENT**								

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87-7393	PURCHASING ASSESSMENT	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212
TOTAL PURCHASING ASSESSMENT		1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212
TOTAL B000		3,821,218	10,985,750	8,901,375	10,248,162	10,248,160	7,216,369	9,527,033	9,535,521
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,215)	(26,779)	(21,455)
TOTAL REVENUE							(6,215)	(26,779)	(21,455)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			841	5,220	4,102	841	5,220	4,102
01-5700	PAYROLL ASSESSMENT			157	2,326	2,092	157	2,326	2,092
TOTAL PERSONNEL SERVICES				998	7,546	6,194	998	7,546	6,194
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					40			40
04-7054	AG TORT CLAIM ASSESSMENT				(1,170)	679		(1,177)	679
TOTAL OPERATING					(1,170)	719		(1,177)	719
06	**LAND & BUILDING IMPROVEMENTS**								
06-7289	EITS PHONE LINE AND VOICEMAIL			101	46	(296)	101	46	(296)
06-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	2,195	1,284	188	2,195	1,284
TOTAL LAND & BUILDING IMPROVEMENTS				289	2,241	988	289	2,241	988
10	**DOE GRANT**								
10-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL DOE GRANT				72	561	247	72	561	247
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7395	COST ALLOCATION - B			239	239	1,807	239	239	1,807
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN				239	239	1,807	239	239	1,807
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,014	8,236	7,358	1,014	7,472	7,258
26-7556	EITS SECURITY ASSESSMENT			321	1,360	1,082	321	1,350	1,056
TOTAL INFORMATION SERVICES				1,335	9,596	8,440	1,335	8,822	8,314
78	**WATER PERMIT FEES**								
78-7052	VEHICLE COMP & COLLISION INS			8	(288)	(89)	8	(288)	(89)
78-7059	AG VEHICLE LIABILITY INSURANCE				1,238	353		1,244	353
78-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
78-705B	B&G - PROP. & CONT. INSURANCE			13	1,026	918	13	1,026	918
78-7100	STATE OWNED BLDG RENT-B&G			2,355			2,355		
78-7289	EITS PHONE LINE AND VOICEMAIL			315	144	(924)	315	144	(924)
78-7547	EITS BUSINESS PRODUCTIVITY SUITE			588	6,858	4,014	588	6,858	4,014
TOTAL WATER PERMIT FEES				3,282	8,978	4,272	3,282	8,984	4,272
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,215)	(26,779)	(21,455)	(12,430)	(52,783)	(42,784)
TOTAL RESERVE				(6,215)	(26,779)	(21,455)	(12,430)	(52,783)	(42,784)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,212)	(1,212)		(1,212)	(1,212)
TOTAL PURCHASING ASSESSMENT					(1,212)	(1,212)		(1,212)	(1,212)
TOTAL M100							(6,215)	(26,779)	(21,455)

M150 ADJUSTMENTS TO BASE

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(301,255)		
00-3453	FED CWA SEC 106 EPA GRANT			338			353		
00-3501	FEDERAL EPA EN GRANT			50,715			50,715		
00-3518	FED CWA SEC 221 GRANT			315,000			315,000		
00-3582	FED UIC GRANT			3,613			3,614		
00-4669	TRANSFER FROM BA3173 DOE GRANT			35,155			35,154		
TOTAL REVENUE				404,821			103,581		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(48)			(48)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,819)			(1,819)		
01-5930	LONGEVITY PAY			7,550			8,550		
TOTAL PERSONNEL SERVICES				5,683			6,683		
06	**LAND & BUILDING IMPROVEMENTS**								
06-7073	SOFTWARE LICENSE/MNT CONTRACTS			3			3		
06-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
06-7302	REGISTRATION FEES			(53)			(53)		
06-7303	DUES AND REGISTRATIONS-A			355			355		
06-7460	EQUIPMENT PURCHASES < $1,000			(320)			(320)		
06-8371	COMPUTER HARDWARE <$5,000 - A			(1,939)			(1,939)		
TOTAL LAND & BUILDING IMPROVEMENTS				(1,955)			(1,955)		
08	**FED EPA EXCHANGE NETWORK GRANT**								
08-7211	MSA PROGRAMMER CHARGES			50,715			50,715		
TOTAL FED EPA EXCHANGE NETWORK GRANT				50,715			50,715		
10	**DOE GRANT**								
10-7060	CONTRACTS			(313)			(313)		
10-7061	CONTRACTS - A			39,300			39,300		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			1			1		
10-7302	REGISTRATION FEES			50			50		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7303	DUES AND REGISTRATIONS-A			250			250		
10-7460	EQUIPMENT PURCHASES < $1,000			(167)			(167)		
TOTAL DOE GRANT				39,121			39,121		
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			198,433			218,828		
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN				198,433			218,828		
18	**FED CWA SEC 221 GRANT**								
18-8500	AID TO NEVADA GOVERNMENTAL UNITS			315,000			315,000		
TOTAL FED CWA SEC 221 GRANT				315,000			315,000		
40	**TRANSFER TO SEC**								
40-9066	TRANS TO ENVIRONMENTAL COMM			(1,699)			(1,699)		
TOTAL TRANSFER TO SEC				(1,699)			(1,699)		
78	**WATER PERMIT FEES**								
78-7060	CONTRACTS			199,063			199,063		
78-7061	CONTRACTS - A			(57,734)			(57,734)		
78-7062	CONTRACTS - B			240			240		
78-7073	SOFTWARE LICENSE/MNT CONTRACTS			(959)			(959)		
78-7074	HARDWARE LICENSE/MNT CONTRACTS			(225)			(225)		
78-7110	NON-STATE OWNED OFFICE RENT			(32,569)			(32,569)		
78-7111	NON-STATE OWNED STORAGE RENT			(948)			(948)		
78-7255	B & G LEASE ASSESSMENT			19			19		
78-7289	EITS PHONE LINE AND VOICEMAIL			(1)			(1)		
78-7301	MEMBERSHIP DUES			501			501		
78-7302	REGISTRATION FEES			(595)			(595)		
78-7303	DUES AND REGISTRATIONS-A			2,900			2,900		
78-7460	EQUIPMENT PURCHASES < $1,000			(1,590)			(1,590)		
78-7980	OPERATING LEASE PAYMENTS			72			72		
78-8371	COMPUTER HARDWARE <$5,000 - A			(7,396)			(7,396)		

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL WATER PERMIT FEES				100,778			100,778		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(301,255)			(623,890)		
TOTAL RESERVE				(301,255)			(623,890)		
TOTAL M150				404,821			103,581		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,546)	(124,254)	(149,258)
TOTAL REVENUE							(2,546)	(124,254)	(149,258)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(11,831)	(11,831)		(12,024)	(12,024)
01-5200	WORKERS COMPENSATION				(683)	(2,365)		(729)	(2,521)
01-5300	RETIREMENT				59,861	59,861		61,189	61,189
01-5430	LABOR RELATIONS ASSESSMENT			2,054	1,583	1,842	2,054	1,583	1,842
01-5500	GROUP INSURANCE				91,872	91,872		72,864	72,864
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,594)	(17,594)		(20,691)	(20,691)
01-5800	UNEMPLOYMENT COMPENSATION				727	1,017		1,490	2,092
01-5840	MEDICARE				(173)	(173)		(173)	(173)
TOTAL PERSONNEL SERVICES				2,054	123,762	122,629	2,054	103,509	102,578
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			492	492	26,629	492	492	24,780
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN				492	492	26,629	492	492	24,780
86	**RESERVE**								

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,546)	(124,254)	(149,258)	(5,092)	(228,255)	(276,616)
TOTAL RESERVE				(2,546)	(124,254)	(149,258)	(5,092)	(228,255)	(276,616)
TOTAL M300							(2,546)	(124,254)	(149,258)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(62,856)		
TOTAL REVENUE							(62,856)		
EXPENDITURES									
78	**WATER PERMIT FEES**								
78-7110	NON-STATE OWNED OFFICE RENT			62,856			65,052		
TOTAL WATER PERMIT FEES				62,856			65,052		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(62,856)			(127,908)		
TOTAL RESERVE				(62,856)			(127,908)		
TOTAL E300							(62,856)		
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(169,877)	(146,903)	(141,073)
TOTAL REVENUE							(169,877)	(146,903)	(141,073)
TOTAL SALARIES NEW POSITIONS				95,630	73,310	73,310	100,099	76,609	76,609
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				95,630	73,310	73,310	100,099	76,609	76,609

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			95,630	73,310	73,310	100,099	76,609	76,609
01-5200	WORKERS COMPENSATION			2,736	2,714	2,660	1,368	1,346	1,292
01-5300	RETIREMENT			16,735	14,112	14,112	17,517	14,747	14,747
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,041	1,899	1,899	3,183	1,915	1,915
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	54
01-5840	MEDICARE			1,386	1,063	1,063	1,451	1,111	1,111
TOTAL PERSONNEL SERVICES				128,901	105,470	105,382	132,991	107,544	107,465
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			30,859	30,859	25,250	31,838	31,838	25,746
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN				30,859	30,859	25,250	31,838	31,838	25,746
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
78	**WATER PERMIT FEES**								
78-6103	PER DIEM OUT-OF-STATE-C			1,284	1,284	1,284	1,284	1,284	1,284
78-6200	PER DIEM IN-STATE			2,131	2,131	2,131	2,131	2,131	2,131
78-6215	NON-FS VEHICLE RENTAL IN-STATE			180	180	180	180	180	180

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
78-6240	PERSONAL VEHICLE IN-STATE			107	107	107	107	107	107
78-6250	COMM AIR TRANS IN-STATE			500	500	500	500	500	500
78-7020	OPERATING SUPPLIES			131	131	131	131	131	131
78-7041	PRINTING AND COPYING - A			9	9	9	9	9	9
78-7044	PRINTING AND COPYING - C			74	74	74	74	74	74
78-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116
78-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
78-7303	DUES AND REGISTRATIONS-A			1,525	1,525	1,525	1,525	1,525	1,525
78-7460	EQUIPMENT PURCHASES < $1,000			2,806	2,806	2,806			
78-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
TOTAL WATER PERMIT FEES				9,541	9,784	9,628	6,735	6,978	6,822
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(169,877)	(146,903)	(141,073)	(342,017)	(294,030)	(281,915)
TOTAL RESERVE				(169,877)	(146,903)	(141,073)	(342,017)	(294,030)	(281,915)
TOTAL E351							(169,877)	(146,903)	(141,073)
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(157,270)	(136,543)	(131,254)
TOTAL REVENUE							(157,270)	(136,543)	(131,254)
TOTAL SALARIES NEW POSITIONS				87,571	67,296	67,296	91,496	70,282	70,282
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				87,571	67,296	67,296	91,496	70,282	70,282
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			87,571	67,296	67,296	91,496	70,282	70,282
01-5200	WORKERS COMPENSATION			2,736	2,537	2,487	1,368	1,401	1,345

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			15,325	12,954	12,954	16,012	13,529	13,529
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,785	1,743	1,743	2,910	1,757	1,757
01-5800	UNEMPLOYMENT COMPENSATION				17	23		35	49
01-5840	MEDICARE			1,270	975	975	1,327	1,019	1,019
TOTAL PERSONNEL SERVICES				119,060	97,876	97,791	122,486	99,801	99,718
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			28,503	28,503	23,432	29,323	29,323	23,892
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN				28,503	28,503	23,432	29,323	29,323	23,892
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
78	**WATER PERMIT FEES**								
78-6103	PER DIEM OUT-OF-STATE-C			1,077	1,077	1,077	1,199	1,199	1,199
78-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			440	440	440	425	425	425
78-6143	PERS VEHICLE OUT-OF-STATE-C			80	80	80	80	80	80
78-6153	COMM AIR TRANS OUT-OF-STATE-C			198	198	198	406	406	406
78-6200	PER DIEM IN-STATE			1,620	1,620	1,620	1,620	1,620	1,620
78-6215	NON-FS VEHICLE RENTAL IN-STATE			97	97	97	97	97	97
78-6230	PUBLIC TRANSPORTATION IN-STATE			48	48	48	48	48	48

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
78-6250	COMM AIR TRANS IN-STATE			260	260	260	260	260	260
78-7020	OPERATING SUPPLIES			98	98	98	98	98	98
78-7041	PRINTING AND COPYING - A			7	7	7	9	9	9
78-7044	PRINTING AND COPYING - C			56	56	56	56	56	56
78-7045	STATE PRINTING CHARGES			25	25	25			
78-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116
78-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
78-7303	DUES AND REGISTRATIONS-A			1,525	1,525	1,525	1,525	1,525	1,525
78-7460	EQUIPMENT PURCHASES < $1,000			2,806	2,806	2,806			
78-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
TOTAL WATER PERMIT FEES				9,131	9,374	9,218	6,617	6,860	6,704
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(157,270)	(136,543)	(131,254)	(316,272)	(273,294)	(262,377)
TOTAL RESERVE				(157,270)	(136,543)	(131,254)	(316,272)	(273,294)	(262,377)
TOTAL E352							(157,270)	(136,543)	(131,254)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,638)	(2,638)	(2,638)
00-3453	FED CWA SEC 106 EPA GRANT			1,319	1,319	1,319	1,240	1,240	1,240
00-4669	TRANSFER FROM BA3173 DOE GRANT						1,240	1,240	1,240
TOTAL REVENUE				1,319	1,319	1,319	(158)	(158)	(158)
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-8371	COMPUTER HARDWARE <$5,000 - A			1,319	1,319	1,319	1,240	1,240	1,240
TOTAL LAND & BUILDING IMPROVEMENTS				1,319	1,319	1,319	1,240	1,240	1,240
10	**DOE GRANT**								

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8371	COMPUTER HARDWARE <$5,000 - A						1,240	1,240	1,240
TOTAL DOE GRANT							1,240	1,240	1,240
78	**WATER PERMIT FEES**								
78-8371	COMPUTER HARDWARE <$5,000 - A			2,638	2,638	2,638	3,799	3,799	3,799
TOTAL WATER PERMIT FEES				2,638	2,638	2,638	3,799	3,799	3,799
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,638)	(2,638)	(2,638)	(6,437)	(6,437)	(6,437)
TOTAL RESERVE				(2,638)	(2,638)	(2,638)	(6,437)	(6,437)	(6,437)
TOTAL E710				1,319	1,319	1,319	(158)	(158)	(158)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(42,405)	(42,405)	(42,405)
TOTAL REVENUE							(42,405)	(42,405)	(42,405)
EXPENDITURES									
78	**WATER PERMIT FEES**								
78-8310	PICK-UPS, VANS - NEW			42,405	42,405	42,405			
TOTAL WATER PERMIT FEES				42,405	42,405	42,405			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(42,405)	(42,405)	(42,405)	(42,405)	(42,405)	(42,405)
TOTAL RESERVE				(42,405)	(42,405)	(42,405)	(42,405)	(42,405)	(42,405)
TOTAL E711							(42,405)	(42,405)	(42,405)
E720 NEW EQUIPMENT									

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(42,405)		
TOTAL REVENUE							(42,405)		
EXPENDITURES									
78	**WATER PERMIT FEES**								
78-8310	PICK-UPS, VANS - NEW			42,405					
TOTAL WATER PERMIT FEES				42,405					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(42,405)			(42,405)		
TOTAL RESERVE				(42,405)			(42,405)		
TOTAL E720							(42,405)		
E721 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,039)	(4,039)	(4,039)
TOTAL REVENUE							(4,039)	(4,039)	(4,039)
EXPENDITURES									
78	**WATER PERMIT FEES**								
78-8270	SPECIAL EQUIPMENT >$5,000			4,039	4,039	4,039			
TOTAL WATER PERMIT FEES				4,039	4,039	4,039			
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,039)	(4,039)	(4,039)	(4,039)	(4,039)	(4,039)
TOTAL RESERVE				(4,039)	(4,039)	(4,039)	(4,039)	(4,039)	(4,039)
TOTAL E721							(4,039)	(4,039)	(4,039)

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						37,077	37,366	37,438
TOTAL REVENUE							37,077	37,366	37,438
TOTAL SALARIES FILLED POSITIONS				(24,493)	(24,493)	(24,493)	(20,024)	(20,024)	(20,024)
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				(24,493)	(24,493)	(24,493)	(20,024)	(20,024)	(20,024)
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(24,493)	(24,493)	(24,493)	(20,024)	(20,024)	(20,024)
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT			(4,287)	(4,715)	(4,715)	(3,505)	(3,855)	(3,855)
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(779)	(634)	(634)	(637)	(501)	(501)
01-5800	UNEMPLOYMENT COMPENSATION				(6)	(9)		(10)	(15)
01-5840	MEDICARE			(356)	(356)	(356)	(291)	(291)	(291)
TOTAL PERSONNEL SERVICES				(29,915)	(30,204)	(30,207)	(24,457)	(24,681)	(24,686)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
14	**TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			(7,162)	(7,162)	(7,231)	(5,855)	(5,855)	(5,909)
TOTAL TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN				(7,162)	(7,162)	(7,231)	(5,855)	(5,855)	(5,909)

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			37,077	37,366	37,438	67,389	67,902	68,033
TOTAL RESERVE				37,077	37,366	37,438	67,389	67,902	68,033
TOTAL E805							37,077	37,366	37,438

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(970,949)	6,390,904	5,101,529	5,101,529	5,101,529	3,416,523	3,995,374	4,014,371
00	FEDERAL FUND	338,498	1,062,193	275,286	636,512	636,512	275,349	636,592	636,592
00	INTERAGENCY TRANSFER	312,831	314,244	280,524	315,679	315,679	279,284	314,438	314,438
00	OTHER FUND	4,140,838	3,218,409	3,244,036	4,194,442	4,194,440	3,245,213	4,580,629	4,570,120
TOTAL REVENUE		3,821,218	10,985,750	8,901,375	10,248,162	10,248,160	7,216,369	9,527,033	9,535,521
TOTAL SALARIES FILLED POSITIONS				2,392,333	2,381,626	2,381,626	2,453,362	2,442,515	2,442,515
TOTAL FILLED FTE		28.00	28.00	28.00	28.00	28.00	28.00	28.00	28.00
TOTAL SALARIES NEW POSITIONS				95,630	95,630	95,630	98,969	98,969	98,969
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				455,999	441,155	441,155	460,468	444,930	444,930
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,943,962	2,918,411	2,918,411	3,012,799	2,986,414	2,986,414
TOTAL FTE		32.00	32.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,633,638	3,481,174	4,076,805	4,079,800	4,079,800	4,161,600	4,165,523	4,165,523
04	OPERATING	3,928	3,930	3,930	3,930	3,930	3,930	3,930	3,930
06	LAND & BUILDING IMPROVEMENTS	26,900	16,536	16,536	15,521	15,521	16,536	15,521	15,521
08	FED EPA EXCHANGE NETWORK GRANT	64,690			50,715	50,715		50,715	50,715
10	DOE GRANT	106,159	98,192	98,192	137,313	137,313	98,192	137,313	137,313
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN	560,438	778,915	778,915	977,348	976,705	778,915	997,743	997,226
18	FED CWA SEC 221 GRANT		995,000		315,000	315,000		315,000	315,000
26	INFORMATION SERVICES	13,753	13,727	13,727	13,727	13,727	13,727	13,727	13,727
34	WASTEWATER OPERATOR CERTIFICATION PROGRAM	30,762	40,000	40,000	40,000	40,000	40,000	40,000	40,000
40	TRANSFER TO SEC	4,692	6,812	6,812	5,110	5,110	6,812	5,110	5,110
78	WATER PERMIT FEES	375,046	448,723	448,723	613,112	594,756	448,723	615,308	596,940
86	RESERVE		5,101,529	3,416,523	3,995,374	4,014,371	1,646,722	3,165,931	3,193,304
87	PURCHASING ASSESSMENT	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212
TOTAL EXPENDITURES		3,821,218	10,985,750	8,901,375	10,248,162	10,248,160	7,216,369	9,527,033	9,535,521

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(310,016)	(151,033)	(170,713)
00	FEDERAL FUND			369,666			369,682		
00	INTERAGENCY TRANSFER			35,155			35,154		
TOTAL REVENUE				404,821			94,820	(151,033)	(170,713)
EXPENDITURES									
01	PERSONNEL SERVICES			8,735	131,308	128,823	9,735	111,055	108,772
04	OPERATING				(1,170)	719		(1,177)	719
06	LAND & BUILDING IMPROVEMENTS			(1,666)	2,241	988	(1,666)	2,241	988
08	FED EPA EXCHANGE NETWORK GRANT			50,715			50,715		
10	DOE GRANT			39,193	561	247	39,193	561	247
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN			199,164	731	28,436	219,559	731	26,587
18	FED CWA SEC 221 GRANT			315,000			315,000		
26	INFORMATION SERVICES			1,335	9,596	8,440	1,335	8,822	8,314
40	TRANSFER TO SEC			(1,699)			(1,699)		
78	WATER PERMIT FEES			104,060	8,978	4,272	104,060	8,984	4,272
86	RESERVE			(310,016)	(151,033)	(170,713)	(641,412)	(281,038)	(319,400)
87	PURCHASING ASSESSMENT				(1,212)	(1,212)		(1,212)	(1,212)
TOTAL EXPENDITURES				404,821			94,820	(151,033)	(170,713)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(444,413)	(295,162)	(283,971)
00	FEDERAL FUND			1,319	1,319	1,319	1,240	1,240	1,240
00	INTERAGENCY TRANSFER						1,240	1,240	1,240
TOTAL REVENUE				1,319	1,319	1,319	(441,933)	(292,682)	(281,491)
TOTAL SALARIES FILLED POSITIONS				(24,493)	(24,493)	(24,493)	(20,024)	(20,024)	(20,024)
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				183,201	140,606	140,606	191,595	146,891	146,891
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				158,708	116,113	116,113	171,571	126,867	126,867
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			218,046	173,142	172,966	231,020	182,664	182,497
04	OPERATING			238	168	282	238	168	282
06	LAND & BUILDING IMPROVEMENTS			1,319	1,319	1,319	1,240	1,240	1,240
10	DOE GRANT						1,240	1,240	1,240
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN			52,200	52,200	41,451	55,306	55,306	43,729
26	INFORMATION SERVICES			914	1,412	1,344	914	1,366	1,336
78	WATER PERMIT FEES			173,015	68,240	67,928	82,203	17,637	17,325
86	RESERVE			(444,413)	(295,162)	(283,971)	(814,094)	(552,303)	(529,140)
TOTAL EXPENDITURES				1,319	1,319	1,319	(441,933)	(292,682)	(281,491)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(970,949)	6,390,904	5,101,529	5,101,529	5,101,529	2,662,094	3,549,179	3,559,687
00	FEDERAL FUND	338,498	1,062,193	646,271	637,831	637,831	646,271	637,832	637,832
00	INTERAGENCY TRANSFER	312,831	314,244	315,679	315,679	315,679	315,678	315,678	315,678
00	OTHER FUND	4,140,838	3,218,409	3,244,036	4,194,442	4,194,440	3,245,213	4,580,629	4,570,120
TOTAL BUDGET REVENUE		3,821,218	10,985,750	9,307,515	10,249,481	10,249,479	6,869,256	9,083,318	9,083,317
TOTAL POSITIONS				3,102,670	3,034,524	3,034,524	3,184,370	3,113,281	3,113,281
TOTAL FTE		32.00	32.00	35.00	35.00	35.00	35.00	35.00	35.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,633,638	3,481,174	4,303,586	4,384,250	4,381,589	4,402,355	4,459,242	4,456,792
04	OPERATING	3,928	3,930	4,168	2,928	4,931	4,168	2,921	4,931
06	LAND & BUILDING IMPROVEMENTS	26,900	16,536	16,189	19,081	17,828	16,110	19,002	17,749
08	FED EPA EXCHANGE NETWORK GRANT	64,690		50,715	50,715	50,715	50,715	50,715	50,715
10	DOE GRANT	106,159	98,192	137,385	137,874	137,560	138,625	139,114	138,800
14	TRANSFER TO ENVIRONMENTAL PROTECTION ADMIN	560,438	778,915	1,030,279	1,030,279	1,046,592	1,053,780	1,053,780	1,067,542
18	FED CWA SEC 221 GRANT		995,000	315,000	315,000	315,000	315,000	315,000	315,000
26	INFORMATION SERVICES	13,753	13,727	15,976	24,735	23,511	15,976	23,915	23,377

Budget Account: 3186 DCNR - DEP WATER POLLUTION CONTROL

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
34	WASTEWATER OPERATOR CERTIFICATION PROGRAM	30,762	40,000	40,000	40,000	40,000	40,000	40,000	40,000
40	TRANSFER TO SEC	4,692	6,812	5,113	5,110	5,110	5,113	5,110	5,110
78	WATER PERMIT FEES	375,046	448,723	725,798	690,330	666,956	634,986	641,929	618,537
86	RESERVE		5,101,529	2,662,094	3,549,179	3,559,687	191,216	2,332,590	2,344,764
87	PURCHASING ASSESSMENT	1,212	1,212	1,212			1,212		
TOTAL BUDGET EXPENDITURES		3,821,218	10,985,750	9,307,515	10,249,481	10,249,479	6,869,256	9,083,318	9,083,317

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	3,668,619	4,491,476	5,507,526	5,507,526	5,507,526	5,507,526	5,507,526	5,506,757
00-2512	BALANCE FORWARD TO NEW YEAR	(4,491,476)							
00-3409	FED HAZARDOUS WASTE GRANT - BSMM	374,140	558,417	561,803	557,242	557,955	558,171	557,242	557,242
00-3411	FED ADMS BLOCK GRANT	2,401							
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST) - BCA	475,000	474,000	576,789	428,572	439,556	573,772	415,983	432,693
00-3426	BROWNFIELD PROGRAM - BCA	562,790	1,399,810	331,053	1,956,905	1,956,905	338,255	1,956,905	1,956,905
00-3455	FED DEPT OF ENERGY GRANT - BFF	640,936	721,565	840,279	784,963	783,968	856,786	806,094	804,168
00-3466	FED DEPT OF DEFENSE GRANT - BCA	346,482	492,312	629,476	672,267	673,265	627,193	669,708	669,708
00-3501	FED EPA EXCHANGE NETWORK GRANTS - BSMM	77,791							
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA	387,676	390,000	524,939	332,874	332,832	559,970	396,453	396,453
00-3585	FED EPA CRMS GRANT - BCA	158,614	313,215	406,544	275,000	275,000	406,528	275,000	275,000
00-3586	FED EPA PASI GRANT - BCA	227,634	175,000	178,400	279,822	279,822	178,384	279,822	279,823
00-3587	SAVE OUR SEAS GRANT - BSMM	2,021	549,856		549,856	549,856		549,856	549,856
00-3589	FED EPA STATE RESPONSE GRANT - BCA	527,996	690,000	931,299	687,913	689,085	930,148	686,594	686,594
00-3722	SOLID WASTE FEES - BSMM	97,650	175,150	245,157	265,278	265,252	245,157	265,278	265,278
00-3772	DUMPING FEES	2,411,305	2,268,054	2,012,592	2,449,854	2,411,028	1,997,442	2,434,797	2,390,836
00-4203	PRIOR YEAR REFUNDS	372							
00-4252	EXCESS PROPERTY SALES	7,062							
00-4735	TRANS FROM MGMT OF HAZARDOUS	3,440,327	9,045,090	8,247,062	8,036,062	8,021,616	8,227,193	8,024,262	8,008,458
00-4770	TRANS FROM PETRO TRUST FUND - BCA	1,646,400	2,932,742	2,910,520	2,920,295	2,933,980	3,092,763	3,136,838	3,154,982
00-4775	FED DEPT OF ENERGY GRANT - BSMM	391,234	391,235	348,190	348,078	348,078	348,040	348,078	348,078
00-4776	TRANSFER FROM BMRR	6,090							
TOTAL REVENUE		10,961,064	25,067,922	24,251,629	26,052,507	26,025,724	24,447,328	26,310,436	26,282,831
TOTAL SALARIES FILLED POSITIONS				4,784,009	4,773,098	4,773,098	4,910,106	4,899,144	4,899,144
TOTAL FILLED FTE		53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00
TOTAL SALARIES VACANT POSITIONS				731,968	731,968	731,968	765,040	765,040	765,040
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				5,515,977	5,505,066	5,505,066	5,675,146	5,664,184	5,664,184

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,863,161	4,563,803	5,515,977	5,515,977	5,515,977	5,675,146	5,675,146	5,675,146
01-5200	WORKERS COMPENSATION	66,164	86,024	84,367	84,367	84,367	85,094	85,094	85,094
01-5300	RETIREMENT	806,806	953,715	1,092,482	1,092,482	1,092,482	1,120,925	1,120,925	1,120,925
01-5400	PERSONNEL ASSESSMENT	11,966	12,021	12,020	12,020	12,020	12,020	12,020	12,020
01-5420	COLLECTIVE BARGAINING ASSESSMENT	288	300	300	264	264	300	264	264
01-5430	LABOR RELATIONS ASSESSMENT	3,354	3,354	3,354			3,354		
01-5500	GROUP INSURANCE	413,389	564,696	564,696	564,696	564,696	564,696	564,696	564,696
01-5700	PAYROLL ASSESSMENT	2,217	2,242	2,242	2,242	2,242	2,242	2,242	2,242
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	119,515	145,125	175,409	175,409	175,409	180,465	180,465	180,465
01-5800	UNEMPLOYMENT COMPENSATION	2,428							
01-5820	HOLIDAY PAY	277							
01-5840	MEDICARE	55,382	66,178	79,986	79,986	79,986	82,290	82,290	82,290
01-5880	SHIFT DIFFERENTIAL PAY	66							
01-5910	STANDBY PAY	27,960	23,964	23,964	23,964	23,964	23,964	23,964	23,964
01-5930	LONGEVITY PAY	15,660			20,375	20,375		22,950	22,950
01-5970	TERMINAL ANNUAL LEAVE PAY	19,203							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	361							
TOTAL PERSONNEL SERVICES		5,408,197	6,421,422	7,554,797	7,571,782	7,571,782	7,750,496	7,770,056	7,770,056
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	164	164	163	163	163	163	163	163
04-7054	AG TORT CLAIM ASSESSMENT	7,102	7,103	7,102	7,102	7,102	7,102	7,102	7,102
TOTAL OPERATING		7,266	7,267	7,265	7,265	7,265	7,265	7,265	7,265
08	**PETROLEUM FUND**								
08-6100	PER DIEM OUT-OF-STATE		9,255	9,255	9,255	9,255	9,255	9,255	9,255
08-6120	AUTO MISC OUT-OF-STATE		200	200	200	200	200	200	200
08-6130	PUBLIC TRANS OUT-OF-STATE		117	117	117	117	117	117	117
08-6140	PERSONAL VEHICLE OUT-OF-STATE		38	38	38	38	38	38	38
08-6150	COMM AIR TRANS OUT-OF-STATE		693	693	693	693	693	693	693

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-6200	PER DIEM IN-STATE	707	329	329	329	329	329	329	329
08-6203	PER DIEM IN-STATE-C	958							
08-6210	FS DAILY RENTAL IN-STATE	164							
08-6215	NON-FS VEHICLE RENTAL IN-STATE	679							
08-6223	AUTO MISC - IN-STATE-C	60							
08-6240	PERSONAL VEHICLE IN-STATE	158	122	122	122	122	122	122	122
08-6243	PERSONAL VEHICLE IN-STATE-C	101							
08-6250	COMM AIR TRANS IN-STATE	1,505							
08-7000	OPERATING		3,528	3,528	3,528	3,528	3,528	3,528	3,528
08-7020	OPERATING SUPPLIES	1,411	1,573	1,573	1,573	1,573	1,573	1,573	1,573
08-7030	FREIGHT CHARGES		95	95	95	95	95	95	95
08-7041	PRINTING AND COPYING - A		17	17	17	17	17	17	17
08-7044	PRINTING AND COPYING - C	513	311	311	311	311	311	311	311
08-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	324							
08-705B	B&G - PROP. & CONT. INSURANCE		324	324	333	377	324	333	377
08-7060	CONTRACTS	1,872	404,529	404,529	483,000	483,000	404,529	483,000	483,000
08-7061	CONTRACTS - A	8,000							
08-7073	SOFTWARE LICENSE/MNT CONTRACTS		105	105	105	105	105	105	105
08-7100	STATE OWNED BLDG RENT-B&G	5,521	5,521	5,521	5,521	6,240	5,521	5,521	6,240
08-7104	STATE OWNED BUILDING RENT - COPS	11,008	11,085	11,085	10,416	11,771	11,085	10,414	11,769
08-7111	NON-STATE OWNED STORAGE RENT	933	1,020	1,020	792	792	1,020	792	792
08-7151	OUTSIDE MAINTENANCE OF VEHICLE	50	55	55	55	55	55	55	55
08-7153	GASOLINE	113	186	186	186	186	186	186	186
08-7211	MSA PROGRAMMER CHARGES	20,633	29,300	29,300	30,000	30,000	29,300	30,000	30,000
08-7289	EITS PHONE LINE AND VOICEMAIL	1,686	1,344	1,344	1,344	1,344	1,344	1,344	1,344
08-7296	EITS LONG DISTANCE CHARGES	9	52	52	52	52	52	52	52
08-7301	MEMBERSHIP DUES	132	125	125	132	132	125	132	132
08-7302	REGISTRATION FEES		3,050	3,050	4,320	4,320	3,050	4,320	4,320
08-7303	DUES AND REGISTRATIONS-A	1,077	33	33	33	33	33	1,110	1,110
08-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,419	2,085	2,085	2,502	2,502	2,085	2,502	2,502
08-7771	COMPUTER SOFTWARE <$5,000 - A	316	345	345			345		
08-7980	OPERATING LEASE PAYMENTS	320	347	347	347	347	347	347	347
08-8371	COMPUTER HARDWARE <$5,000 - A	1,178							

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PETROLEUM FUND		61,847	475,784	475,784	555,416	557,534	475,784	556,491	558,609
09	**UNDERGROUND STORAGE TANK**								
09-6100	PER DIEM OUT-OF-STATE	646	2,632	2,632	2,632	2,632	2,632	2,632	2,632
09-6103	PER DIEM OUT-OF-STATE-C	434							
09-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		300	300	300	300	300	300	300
09-6120	AUTO MISC OUT-OF-STATE		112	112	112	112	112	112	112
09-6130	PUBLIC TRANS OUT-OF-STATE	86							
09-6131	PUBLIC TRANS OUT-OF-STATE-A		262	262	262	262	262	262	262
09-6133	PUBLIC TRANS OUT-OF-STATE-C	70							
09-6140	PERSONAL VEHICLE OUT-OF-STATE	60	74	74	74	74	74	74	74
09-6143	PERS VEHICLE OUT-OF-STATE-C	87	31	31	31	31	31	31	31
09-6150	COMM AIR TRANS OUT-OF-STATE	1,211							
09-6200	PER DIEM IN-STATE	2,696	6,135	6,135	6,135	6,135	6,135	6,135	6,135
09-6203	PER DIEM IN-STATE-C	934							
09-6213	FS MAINTENANCE OF AGENCY FLEET		50	50	50	50	50	50	50
09-6215	NON-FS VEHICLE RENTAL IN-STATE	785	550	550	550	550	550	550	550
09-6220	AUTO MISC - IN-STATE	16	6,365	6,365	6,365	6,365	6,365	6,365	6,365
09-6240	PERSONAL VEHICLE IN-STATE	172	182	182	182	182	182	182	182
09-6243	PERSONAL VEHICLE IN-STATE-C	75							
09-6250	COMM AIR TRANS IN-STATE	2,906	3,117	3,117	3,117	3,117	3,117	3,117	3,117
09-7020	OPERATING SUPPLIES	2,525	2,794	2,794	2,794	2,794	2,794	2,794	2,794
09-7021	OPERATING SUPPLIES-A	69							
09-7030	FREIGHT CHARGES	55							
09-7041	PRINTING AND COPYING - A	66	19	19	19	19	19	19	19
09-7044	PRINTING AND COPYING - C	32	102	102	102	102	102	102	102
09-7045	STATE PRINTING CHARGES	47							
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	303							
09-7052	VEHICLE COMP & COLLISION INS	693	694	694	693	693	694	693	693
09-7059	AG VEHICLE LIABILITY INSURANCE	1,367	1,372	1,372	1,372	1,372	1,372	1,372	1,372
09-705B	B&G - PROP. & CONT. INSURANCE		304	304	313	173	304	313	173
09-7060	CONTRACTS	253,122	359,834	359,834	72,000	72,000	359,834	72,000	72,000

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7062	CONTRACTS - B		46	46	46	46	46	46	46
09-7073	SOFTWARE LICENSE/MNT CONTRACTS		990	990	2,483	2,483	990	2,483	2,483
09-7074	HARDWARE LICENSE/MNT CONTRACTS	283							
09-7100	STATE OWNED BLDG RENT-B&G	5,189	5,190	5,190	5,190	2,858	5,190	5,190	2,858
09-7104	STATE OWNED BUILDING RENT - COPS	10,348	10,426	10,426	9,792	5,386	10,426	9,791	5,385
09-7111	NON-STATE OWNED STORAGE RENT	932	1,020	1,020	792	792	1,020	792	792
09-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,649	1,096	1,096	1,096	1,096	1,096	1,096	1,096
09-7153	GASOLINE	2,602	3,763	3,763	3,763	3,763	3,763	3,763	3,763
09-7156	VEHICLE REPAIR & REPLACEMENT PARTS	807	266	266	266	266	266	266	266
09-7157	VEHICLE SUPPLIES - OTHER		24	24	24	24	24	24	24
09-7211	MSA PROGRAMMER CHARGES	2,200	4,000	4,000	3,000	3,000	4,000	3,000	3,000
09-7289	EITS PHONE LINE AND VOICEMAIL	693	1,006	1,006	1,120	1,120	1,006	1,120	1,120
09-7296	EITS LONG DISTANCE CHARGES	5	31	31	31	31	31	31	31
09-7299	TELEPHONE & DATA WIRING		60	60	60	60	60	60	60
09-7301	MEMBERSHIP DUES		246	246	246	246	246	246	246
09-7303	DUES AND REGISTRATIONS-A	5,452	563	563	1,278	1,278	563	1,278	1,278
09-7320	INSTRUCTIONAL SUPPLIES	180							
09-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,515	1,668	1,668	2,085	2,085	1,668	2,085	2,085
09-7771	COMPUTER SOFTWARE <$5,000 - A	105							
09-7980	OPERATING LEASE PAYMENTS	20	97	97	97	97	97	97	97
09-8241	NEW FURNISHINGS <$5,000 - A	1,432							
09-8371	COMPUTER HARDWARE <$5,000 - A	3,183							
TOTAL UNDERGROUND STORAGE TANK		305,052	415,421	415,421	128,472	121,594	415,421	128,471	121,593
10	**SOLID WASTE**								
10-6100	PER DIEM OUT-OF-STATE	276	7,848	7,848	7,848	7,848	7,848	7,848	7,848
10-6103	PER DIEM OUT-OF-STATE-C		1,241	1,241	1,241	1,241	1,241	1,241	1,241
10-6120	AUTO MISC OUT-OF-STATE		274	274	274	274	274	274	274
10-6130	PUBLIC TRANS OUT-OF-STATE	68	424	424	424	424	424	424	424
10-6133	PUBLIC TRANS OUT-OF-STATE-C		163	163	163	163	163	163	163
10-6140	PERSONAL VEHICLE OUT-OF-STATE	64	290	290	290	290	290	290	290
10-6143	PERS VEHICLE OUT-OF-STATE-C		16	16	16	16	16	16	16
10-6150	COMM AIR TRANS OUT-OF-STATE		3,900	3,900	3,900	3,900	3,900	3,900	3,900

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6153	COMM AIR TRANS OUT-OF-STATE-C		505	505	505	505	505	505	505
10-6200	PER DIEM IN-STATE	963	8,668	8,668	8,668	8,668	8,668	8,668	8,668
10-6250	COMM AIR TRANS IN-STATE		545	545	545	545	545	545	545
10-7000	OPERATING		3,586	3,586	3,586	3,586	3,586	3,586	3,586
10-7020	OPERATING SUPPLIES	3,305	8,957	8,957	8,957	8,957	8,957	8,957	8,957
10-7021	OPERATING SUPPLIES-A	666	130	130	130	130	130	130	130
10-7041	PRINTING AND COPYING - A	30	19	19	19	19	19	19	19
10-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	612							
10-7052	VEHICLE COMP & COLLISION INS	347	173	173	173	173	173	173	173
10-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
10-705A	NON B&G - PROP. & CONT. INSURANCE		143	143	1,150	1,150	143	1,150	1,150
10-705B	B&G - PROP. & CONT. INSURANCE		469	469	483	443	469	483	443
10-7060	CONTRACTS	50,000	100,000	100,000	399,300	399,300	100,000	399,300	399,300
10-7062	CONTRACTS - B	174	50	50	174	174	50	174	174
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,429	58,511	58,511	53,879	53,879	58,511	53,879	53,879
10-7100	STATE OWNED BLDG RENT-B&G	8,002	8,002	8,002	8,002	7,329	8,002	8,002	7,329
10-7104	STATE OWNED BUILDING RENT - COPS	15,956	16,072	16,072	15,098	13,825	16,072	15,095	13,823
10-7110	NON-STATE OWNED OFFICE RENT	6,129	9,214	9,214	65,873	65,873	9,214	68,112	68,112
10-7113	NON-STATE OWNED MEETING ROOM RENT		550	550	550	550	550	550	550
10-7120	ADVERTISING & PUBLIC RELATIONS	5,060	1,074	1,074	1,074	1,074	1,074	1,074	1,074
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	286	15	15	15	15	15	15	15
10-7153	GASOLINE	1,224	1,106	1,106	1,106	1,106	1,106	1,106	1,106
10-7154	VEHICLE OPERATION - A	29							
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	736							
10-7157	VEHICLE SUPPLIES - OTHER	438							
10-7223	OTHER (NON-EITS) EDP COSTS - A	276							
10-7255	B & G LEASE ASSESSMENT	89	92	92	1,761	1,761	92	1,761	1,761
10-7289	EITS PHONE LINE AND VOICEMAIL	1,619	1,828	1,828	1,567	1,567	1,828	1,567	1,567
10-7290	PHONE, FAX, COMMUNICATION LINE	264							
10-7291	CELL PHONE/PAGER CHARGES	626	622	622	622	622	622	622	622
10-7296	EITS LONG DISTANCE CHARGES	9	43	43	43	43	43	43	43
10-7297	EITS 800 TOLL FREE CHARGES	305	198	198	198	198	198	198	198

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7299	TELEPHONE & DATA WIRING	3							
10-7301	MEMBERSHIP DUES	5,000	6,813	6,813	7,250	7,250	6,813	8,500	8,500
10-7302	REGISTRATION FEES	150	2,588	2,588	2,488	2,488	2,588	2,488	2,488
10-7303	DUES AND REGISTRATIONS-A		4,933	4,933	1,339	1,339	4,933	1,339	1,339
10-7430	PROFESSIONAL SERVICES	100			468	468		468	468
10-7431	PROFESSIONAL SERVICES-A				5,060	5,060		5,060	5,060
10-7460	EQUIPMENT PURCHASES < $1,000	2,992	3,509	3,509			3,509		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,234	2,502	2,502	2,919	2,919	2,502	2,919	2,919
10-7635	MISCELLANEOUS SERVICES	468							
10-7637	NOTARY FEE APPLY OR RENEW		18	18	18	18	18	18	18
10-7650	REFUNDS	140							
10-7771	COMPUTER SOFTWARE <$5,000 - A		575	575			575		
10-8241	NEW FURNISHINGS <$5,000 - A	4,038							
10-8310	PICK-UPS, VANS - NEW	45,423							
10-8371	COMPUTER HARDWARE <$5,000 - A	2,825							
10-8503	EXPENDITURES CLARK CO	723,387	680,416	680,416	723,392	723,392	680,416	723,392	723,392
10-8516	EXPENDITURES WASHOE CO	602,821	714,669	714,669	714,669	714,669	714,669	714,669	714,669
10-8795	GRANTS	17,900	65,000	65,000	65,000	65,000	65,000	65,000	65,000
TOTAL SOLID WASTE		1,505,805	1,716,094	1,716,094	2,110,580	2,108,594	1,716,094	2,114,066	2,112,081
12	**PETROCHEMICAL CLEANUP SUPPORT**								
12-7060	CONTRACTS	201,087	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
12-7340	INSPECTIONS & CERTIFICATIONS	366							
TOTAL PETROCHEMICAL CLEANUP SUPPORT		201,453	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B	1,150,831	1,412,712	1,412,712	1,812,730	1,812,684	1,412,712	1,860,209	1,860,152
TOTAL INDIRECT COST		1,150,831	1,412,712	1,412,712	1,812,730	1,812,684	1,412,712	1,860,209	1,860,152
16	**SAVE OUR SEAS GRANT**								
16-6200	PER DIEM IN-STATE		20,000						
16-7060	CONTRACTS		529,856		547,835	547,835		547,835	547,835
16-7302	REGISTRATION FEES	2,021			2,021	2,021		2,021	2,021

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SAVE OUR SEAS GRANT		2,021	549,856		549,856	549,856		549,856	549,856
19	**CERTIFICATION**								
19-6100	PER DIEM OUT-OF-STATE		2,292	2,292	2,292	2,292	2,292	2,292	2,292
19-6140	PERSONAL VEHICLE OUT-OF-STATE		74	74	74	74	74	74	74
19-6150	COMM AIR TRANS OUT-OF-STATE		1,220	1,220	1,220	1,220	1,220	1,220	1,220
19-6200	PER DIEM IN-STATE		1,804	1,804	1,804	1,804	1,804	1,804	1,804
19-6240	PERSONAL VEHICLE IN-STATE		74	74	74	74	74	74	74
19-6250	COMM AIR TRANS IN-STATE		1,220	1,220	1,220	1,220	1,220	1,220	1,220
19-7062	CONTRACTS - B		22	22	22	22	22	22	22
19-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,120			1,500	1,500		1,500	1,500
19-7211	MSA PROGRAMMER CHARGES	11,931	6,000	6,000	6,000	6,000	6,000	6,000	6,000
19-7771	COMPUTER SOFTWARE <$5,000 - A		345	345			345		
TOTAL CERTIFICATION		13,051	13,051	13,051	14,206	14,206	13,051	14,206	14,206
20	**LEAKING UNDERGROUND TANKS**								
20-6100	PER DIEM OUT-OF-STATE	896	360	360	360	360	360	360	360
20-6103	PER DIEM OUT-OF-STATE-C		941	941	941	941	941	941	941
20-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		120	120	120	120	120	120	120
20-6120	AUTO MISC OUT-OF-STATE		36	36	36	36	36	36	36
20-6123	AUTO MISC OUT-OF-STATE-C		7	7	7	7	7	7	7
20-6130	PUBLIC TRANS OUT-OF-STATE	35							
20-6131	PUBLIC TRANS OUT-OF-STATE-A		262	262	262	262	262	262	262
20-6143	PERS VEHICLE OUT-OF-STATE-C		61	61	61	61	61	61	61
20-6150	COMM AIR TRANS OUT-OF-STATE	737	447	447	447	447	447	447	447
20-6200	PER DIEM IN-STATE	1,714	2,347	2,347	2,347	2,347	2,347	2,347	2,347
20-6203	PER DIEM IN-STATE-C	934							
20-6210	FS DAILY RENTAL IN-STATE	100	105	105	105	105	105	105	105
20-6215	NON-FS VEHICLE RENTAL IN-STATE	374	59	59	59	59	59	59	59
20-6240	PERSONAL VEHICLE IN-STATE	217	88	88	88	88	88	88	88
20-6243	PERSONAL VEHICLE IN-STATE-C	75							
20-6250	COMM AIR TRANS IN-STATE	1,647	1,186	1,186	1,186	1,186	1,186	1,186	1,186
20-6253	COMM AIR TRANS IN-STATE-C		357	357	357	357	357	357	357

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7000	OPERATING		2,421	2,421	2,421	2,421	2,421	2,421	2,421
20-7020	OPERATING SUPPLIES	3,370	5,046	5,046	5,046	5,046	5,046	5,046	5,046
20-7030	FREIGHT CHARGES	55							
20-7041	PRINTING AND COPYING - A	44	669	669	669	669	669	669	669
20-7044	PRINTING AND COPYING - C	126	117	117	117	117	117	117	117
20-7045	STATE PRINTING CHARGES	24							
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	433							
20-705A	NON B&G - PROP. & CONT. INSURANCE		119	119	140	140	119	140	140
20-705B	B&G - PROP. & CONT. INSURANCE		314	314	323	204	314	323	204
20-7060	CONTRACTS	59,378	225,000	225,000	31,000	31,000	225,000	31,000	31,000
20-7062	CONTRACTS - B	174	558	558	673	673	558	673	673
20-7070	CONTRACTS - J		4	4	4	4	4	4	4
20-7074	HARDWARE LICENSE/MNT CONTRACTS	142							
20-7100	STATE OWNED BLDG RENT-B&G	5,359	5,359	5,359	5,359	3,383	5,359	5,359	3,383
20-7104	STATE OWNED BUILDING RENT - COPS	10,684	10,762	10,762	10,110	6,385	10,762	10,108	6,384
20-7110	NON-STATE OWNED OFFICE RENT	15,321	7,678	7,678	7,698	7,698	7,678	7,919	7,919
20-7111	NON-STATE OWNED STORAGE RENT	932	852	852	792	792	852	792	792
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	3	65	65	65	65	65	65	65
20-7153	GASOLINE	21	30	30	30	30	30	30	30
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS		266	266	266	266	266	266	266
20-7157	VEHICLE SUPPLIES - OTHER		13	13	13	13	13	13	13
20-7176	PROTECTIVE GEAR		170	170	170	170	170	170	170
20-7211	MSA PROGRAMMER CHARGES	4,100	6,000	6,000	3,000	3,000	6,000	3,000	3,000
20-7255	B & G LEASE ASSESSMENT	73	76	76	214	214	76	214	214
20-7289	EITS PHONE LINE AND VOICEMAIL	924	1,716	1,716	1,344	1,344	1,716	1,344	1,344
20-7290	PHONE, FAX, COMMUNICATION LINE	268	273	273	273	273	273	273	273
20-7296	EITS LONG DISTANCE CHARGES	6	70	70	70	70	70	70	70
20-7299	TELEPHONE & DATA WIRING	3							
20-7301	MEMBERSHIP DUES	647	248	248	248	248	248	248	248
20-7303	DUES AND REGISTRATIONS-A	1,647	3,013	3,013	3,148	3,148	3,013	3,148	3,148
20-7460	EQUIPMENT PURCHASES < $1,000	1,096							
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,724	2,919	2,919	2,502	2,502	2,919	2,502	2,502
20-7637	NOTARY FEE APPLY OR RENEW		12	12	12	12	12	12	12

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7771	COMPUTER SOFTWARE <$5,000 - A	630	690	690			690		
20-7980	OPERATING LEASE PAYMENTS	99	440	440	440	440	440	440	440
20-8241	NEW FURNISHINGS <$5,000 - A	1,432							
20-8271	SPECIAL EQUIPMENT <$5,000 - A	1,412							
20-8371	COMPUTER HARDWARE <$5,000 - A	1,103	1,939	1,939			1,939		
TOTAL LEAKING UNDERGROUND TANKS		118,959	283,215	283,215	82,523	76,703	283,215	82,742	76,923
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	18,815	18,775	18,775	18,775	18,775	18,775	18,775	18,775
26-7556	EITS SECURITY ASSESSMENT	6,610	6,600	6,600	6,600	6,600	6,600	6,600	6,600
TOTAL INFORMATION SERVICES		25,425	25,375	25,375	25,375	25,375	25,375	25,375	25,375
40	**TRANSFER TO STATE AGENCIES**								
40-9018	TRANS TO DEPT OF TAXATION	12,056	11,826	11,826	13,027	13,027	11,826	13,261	13,261
40-9092	TRANS TO HISTORIC PRESERVATION	10,105	15,000	15,000	15,000	15,000	15,000	15,000	15,000
40-9095	TRANS TO ENVIRONMENTAL PROTECTION				6,643	6,643		6,643	6,643
TOTAL TRANSFER TO STATE AGENCIES		22,161	26,826	26,826	34,670	34,670	26,826	34,904	34,904
50	**SUPERFUND CRMS**								
50-7060	CONTRACTS		259,110	259,110	105,000	105,000	259,110	105,000	105,000
50-7151	OUTSIDE MAINTENANCE OF VEHICLE	17	24	24	24	24	24	24	24
50-7153	GASOLINE	202	371	371	371	371	371	371	371
50-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	360							
50-8499	REMIT TO FED GOVERNMENT	48,166	50,890	50,890	50,890	50,890	50,890	50,890	50,890
TOTAL SUPERFUND CRMS		48,745	310,395	310,395	156,285	156,285	310,395	156,285	156,285
51	**SUPERFUND PASI**								
51-6150	COMM AIR TRANS OUT-OF-STATE	2,088							
51-6200	PER DIEM IN-STATE	3,163	999	999	999	999	999	999	999
51-6230	PUBLIC TRANSPORTATION IN-STATE		25	25	25	25	25	25	25
51-6250	COMM AIR TRANS IN-STATE		306	306	306	306	306	306	306
51-7060	CONTRACTS	166,586	150,000	150,000	250,000	250,000	150,000	250,000	250,000

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SUPERFUND PASI		171,837	151,330	151,330	251,330	251,330	151,330	251,330	251,330
52	**STATE RESPONSE GRANT IIJA**								
52-6100	PER DIEM OUT-OF-STATE	90							
52-6103	PER DIEM OUT-OF-STATE-C	2,481							
52-6133	PUBLIC TRANS OUT-OF-STATE-C	43							
52-6143	PERS VEHICLE OUT-OF-STATE-C	123							
52-6150	COMM AIR TRANS OUT-OF-STATE	182							
52-6153	COMM AIR TRANS OUT-OF-STATE-C	70							
52-6200	PER DIEM IN-STATE	969							
52-6220	AUTO MISC - IN-STATE	11							
52-7060	CONTRACTS	301,126	1,399,810		1,723,000	1,723,000		1,723,000	1,723,000
52-7151	OUTSIDE MAINTENANCE OF VEHICLE	14							
52-7153	GASOLINE	322							
52-7211	MSA PROGRAMMER CHARGES	5,386							
TOTAL STATE RESPONSE GRANT IIJA		310,817	1,399,810		1,723,000	1,723,000		1,723,000	1,723,000
54	**STATE RESPONSE PROGRAM**								
54-6100	PER DIEM OUT-OF-STATE	1,015	5,272	5,272	5,272	5,272	5,272	5,272	5,272
54-6103	PER DIEM OUT-OF-STATE-C	580							
54-6120	AUTO MISC OUT-OF-STATE		336	336	336	336	336	336	336
54-6130	PUBLIC TRANS OUT-OF-STATE	74	647	647	647	647	647	647	647
54-6133	PUBLIC TRANS OUT-OF-STATE-C	45							
54-6140	PERSONAL VEHICLE OUT-OF-STATE	171	220	220	220	220	220	220	220
54-6150	COMM AIR TRANS OUT-OF-STATE	3,655	1,028	1,028	1,028	1,028	1,028	1,028	1,028
54-6200	PER DIEM IN-STATE	2,290	576	576	576	576	576	576	576
54-6210	FS DAILY RENTAL IN-STATE	83	103	103	103	103	103	103	103
54-6213	FS MAINTENANCE OF AGENCY FLEET		15	15	15	15	15	15	15
54-6215	NON-FS VEHICLE RENTAL IN-STATE	184							
54-6220	AUTO MISC - IN-STATE		77	77	77	77	77	77	77
54-6240	PERSONAL VEHICLE IN-STATE	317							
54-6250	COMM AIR TRANS IN-STATE	1,964	181	181	181	181	181	181	181
54-7000	OPERATING		26,159	26,159	26,159	26,159	26,159	26,159	26,159
54-7020	OPERATING SUPPLIES	2,387	5,660	5,660	5,660	5,660	5,660	5,660	5,660

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GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
54-7021	OPERATING SUPPLIES-A	87							
54-7030	FREIGHT CHARGES	604	584	584	584	584	584	584	584
54-7041	PRINTING AND COPYING - A	21							
54-7044	PRINTING AND COPYING - C	145	53	53	53	53	53	53	53
54-7045	STATE PRINTING CHARGES	23							
54-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	402							
54-7052	VEHICLE COMP & COLLISION INS	347	346	346	347	347	346	347	347
54-7059	AG VEHICLE LIABILITY INSURANCE	684	686	686	686	686	686	686	686
54-705B	B&G - PROP. & CONT. INSURANCE		402	402	414	377	402	414	377
54-7060	CONTRACTS	142,942	552,800	552,800	253,925	253,925	552,800	253,925	253,925
54-7073	SOFTWARE LICENSE/MNT CONTRACTS	10,124	10,305	10,305	10,080	10,080	10,305	10,080	10,080
54-7074	HARDWARE LICENSE/MNT CONTRACTS	284							
54-7091	EQUIPMENT REPAIR-A	4,270							
54-7100	STATE OWNED BLDG RENT-B&G	6,856	6,856	6,856	6,856	6,240	6,856	6,856	6,240
54-7104	STATE OWNED BUILDING RENT - COPS	13,670	13,772	13,772	12,934	11,771	13,772	12,932	11,769
54-7111	NON-STATE OWNED STORAGE RENT	2,723	2,832	2,832	5,688	5,688	2,832	5,688	5,688
54-7120	ADVERTISING & PUBLIC RELATIONS	67							
54-7151	OUTSIDE MAINTENANCE OF VEHICLE	140	24	24	24	24	24	24	24
54-7153	GASOLINE	655	804	804	804	804	804	804	804
54-7176	PROTECTIVE GEAR		171	171	171	171	171	171	171
54-7211	MSA PROGRAMMER CHARGES	10,193	16,800	16,800	16,800	16,800	16,800	16,800	16,800
54-7289	EITS PHONE LINE AND VOICEMAIL	1,350	1,342	1,342	1,120	1,120	1,342	1,120	1,120
54-7291	CELL PHONE/PAGER CHARGES	3,008	2,994	2,994	2,994	2,994	2,994	2,994	2,994
54-7296	EITS LONG DISTANCE CHARGES	9	93	93	93	93	93	93	93
54-7297	EITS 800 TOLL FREE CHARGES	453	482	482	482	482	482	482	482
54-7301	MEMBERSHIP DUES		1,000	1,000	1,000	1,000	1,000	1,000	1,000
54-7302	REGISTRATION FEES	4,291	6,075	6,075	6,800	6,800	6,075	6,800	6,800
54-7303	DUES AND REGISTRATIONS-A	245	1,152	1,152	1,324	1,324	1,152	1,324	1,324
54-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185							
54-7320	INSTRUCTIONAL SUPPLIES		1,168	1,168	1,168	1,168	1,168	1,168	1,168
54-7340	INSPECTIONS & CERTIFICATIONS	200	200	200	200	200	200	200	200
54-7370	PUBLICATIONS AND PERIODICALS		250	250	250	250	250	250	250
54-7385	STAFF PHYSICALS		4,175	4,175	6,636	6,636	4,175	6,636	6,636

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
54-7460	EQUIPMENT PURCHASES < $1,000		2,660	2,660			2,660		
54-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,416	2,085	2,085	2,085	2,085	2,085	2,085	2,085
54-7650	REFUNDS	11							
54-7771	COMPUTER SOFTWARE <$5,000 - A	631							
54-7980	OPERATING LEASE PAYMENTS	91	161	161	161	161	161	161	161
54-8371	COMPUTER HARDWARE <$5,000 - A	5,521	5,817	5,817			5,817		
54-8721	AID TO INDIVIDUALS-U		71	71	71	71	71	71	71
TOTAL STATE RESPONSE PROGRAM		225,413	676,434	676,434	374,024	372,208	676,434	374,022	372,206
55	**MULTIPURPOSE GRANT (Expired)**								
55-7060	CONTRACTS	2,401							
TOTAL MULTIPURPOSE GRANT (Expired)		2,401							
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-6100	PER DIEM OUT-OF-STATE		5,710	5,710	5,710	5,710	5,710	5,710	5,710
56-6103	PER DIEM OUT-OF-STATE-C		1,284	1,284	1,284	1,284	1,284	1,284	1,284
56-6120	AUTO MISC OUT-OF-STATE		258	258	258	258	258	258	258
56-6130	PUBLIC TRANS OUT-OF-STATE		384	384	384	384	384	384	384
56-6133	PUBLIC TRANS OUT-OF-STATE-C		160	160	160	160	160	160	160
56-6140	PERSONAL VEHICLE OUT-OF-STATE		350	350	350	350	350	350	350
56-6150	COMM AIR TRANS OUT-OF-STATE		2,700	2,700	2,700	2,700	2,700	2,700	2,700
56-6153	COMM AIR TRANS OUT-OF-STATE-C		505	505	505	505	505	505	505
56-6200	PER DIEM IN-STATE	2,720	9,094	9,094	9,094	9,094	9,094	9,094	9,094
56-6215	NON-FS VEHICLE RENTAL IN-STATE	156	92	92	92	92	92	92	92
56-6221	AUTO MISC - IN-STATE-A		30	30	30	30	30	30	30
56-6240	PERSONAL VEHICLE IN-STATE	54	918	918	918	918	918	918	918
56-6250	COMM AIR TRANS IN-STATE	468	4,483	4,483	4,483	4,483	4,483	4,483	4,483
56-7000	OPERATING		3,062	3,062	3,062	3,062	3,062	3,062	3,062
56-7020	OPERATING SUPPLIES	194	1,321	1,321	1,321	1,321	1,321	1,321	1,321
56-7021	OPERATING SUPPLIES-A	147	95	95	95	95	95	95	95
56-7041	PRINTING AND COPYING - A		13	13	13	13	13	13	13
56-7044	PRINTING AND COPYING - C	229	219	219	219	219	219	219	219
56-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,276							

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
56-7052	VEHICLE COMP & COLLISION INS	521	694	694	693	693	694	693	693
56-7059	AG VEHICLE LIABILITY INSURANCE	1,368	1,372	1,372	1,372	1,372	1,372	1,372	1,372
56-705A	NON B&G - PROP. & CONT. INSURANCE		505	505	406	406	505	406	406
56-705B	B&G - PROP. & CONT. INSURANCE		771	771	794	727	771	794	727
56-7062	CONTRACTS - B	116	114	114	116	116	114	114	114
56-7072	CONTRACTS - L	80,625	80,625	80,625	80,625	80,625	80,625	80,625	80,625
56-7073	SOFTWARE LICENSE/MNT CONTRACTS	35	2,589	2,589	78	78	2,589	78	78
56-7074	HARDWARE LICENSE/MNT CONTRACTS	795							
56-7100	STATE OWNED BLDG RENT-B&G	13,147	13,147	13,147	13,147	12,040	13,147	13,147	12,040
56-7104	STATE OWNED BUILDING RENT - COPS	26,214	26,395	26,395	24,805	22,709	26,395	24,800	22,705
56-7110	NON-STATE OWNED OFFICE RENT	24,514	32,592	32,592	22,360	22,360	32,592	23,002	23,002
56-7120	ADVERTISING & PUBLIC RELATIONS		925	925	925	925	925	925	925
56-7151	OUTSIDE MAINTENANCE OF VEHICLE	468	282	282	282	282	282	282	282
56-7153	GASOLINE	1,358	2,057	2,057	2,057	2,057	2,057	2,057	2,057
56-7156	VEHICLE REPAIR & REPLACEMENT PARTS		221	221	221	221	221	221	221
56-7157	VEHICLE SUPPLIES - OTHER	30							
56-7176	PROTECTIVE GEAR		224	224	224	224	224	224	224
56-7255	B & G LEASE ASSESSMENT	313	324	324	623	623	324	623	623
56-7289	EITS PHONE LINE AND VOICEMAIL	3,005	3,404	3,404	2,687	2,687	3,404	2,687	2,687
56-7290	PHONE, FAX, COMMUNICATION LINE	1,057	1,092	1,092	1,092	1,092	1,092	1,092	1,092
56-7291	CELL PHONE/PAGER CHARGES	625	622	622	622	622	622	622	622
56-7296	EITS LONG DISTANCE CHARGES	19	123	123	123	123	123	123	123
56-7299	TELEPHONE & DATA WIRING	11							
56-7301	MEMBERSHIP DUES	14,900	14,758	14,758	16,395	16,395	14,758	17,645	17,645
56-7302	REGISTRATION FEES		1,025	1,025	1,025	1,025	1,025	1,025	1,025
56-7303	DUES AND REGISTRATIONS-A	4,315	8,553	8,553	1,798	1,798	8,553	1,798	1,798
56-7385	STAFF PHYSICALS	5,979	4,140	4,140	6,885	6,885	4,140	6,885	6,885
56-7460	EQUIPMENT PURCHASES < $1,000	3,311	7,734	7,734			7,734		
56-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,202	5,421	5,421	5,004	5,004	5,421	5,004	5,004
56-7635	MISCELLANEOUS SERVICES		384	384	384	384	384	384	384
56-7637	NOTARY FEE APPLY OR RENEW		12	12	12	12	12	12	12
56-7771	COMPUTER SOFTWARE <$5,000 - A	631	2,209	2,209			2,209		
56-7980	OPERATING LEASE PAYMENTS	1,751	1,888	1,888	1,888	1,888	1,888	1,888	1,888
56-8371	COMPUTER HARDWARE <$5,000 - A	4,061	4,068	4,068			4,068		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT		199,615	248,948	248,948	217,321	214,051	248,948	219,206	215,937
57	**WASTE ADMIN**								
57-6100	PER DIEM OUT-OF-STATE		1,748	1,748	1,748	1,748	1,748	1,748	1,748
57-6120	AUTO MISC OUT-OF-STATE		48	48	48	48	48	48	48
57-6130	PUBLIC TRANS OUT-OF-STATE		114	114	114	114	114	114	114
57-6140	PERSONAL VEHICLE OUT-OF-STATE		80	80	80	80	80	80	80
57-6150	COMM AIR TRANS OUT-OF-STATE		1,000	1,000	1,000	1,000	1,000	1,000	1,000
57-6200	PER DIEM IN-STATE		1,788	1,788	1,788	1,788	1,788	1,788	1,788
57-6250	COMM AIR TRANS IN-STATE	208	2,400	2,400	2,400	2,400	2,400	2,400	2,400
57-7020	OPERATING SUPPLIES		12	12	12	12	12	12	12
57-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	351							
57-705A	NON B&G - PROP. & CONT. INSURANCE				108	108		108	108
57-705B	B&G - PROP. & CONT. INSURANCE		351	351	361	331	351	361	331
57-7060	CONTRACTS		400	400	24,999	24,999	400	24,999	24,999
57-7072	CONTRACTS - L	124,503	144,050	144,050	144,050	144,050	144,050	144,050	144,050
57-7100	STATE OWNED BLDG RENT-B&G	5,987	5,988	5,988	5,988	5,482	5,988	5,988	5,482
57-7104	STATE OWNED BUILDING RENT - COPS	11,937	12,028	12,028	11,296	10,346	12,028	11,294	10,344
57-7110	NON-STATE OWNED OFFICE RENT				6,266	6,266		6,484	6,484
57-7151	OUTSIDE MAINTENANCE OF VEHICLE	3							
57-7153	GASOLINE	38	332	332	332	332	332	332	332
57-7223	OTHER (NON-EITS) EDP COSTS - A		324	324	324	324	324	324	324
57-7255	B & G LEASE ASSESSMENT				166	166		166	166
57-7289	EITS PHONE LINE AND VOICEMAIL	694	781	781	672	672	781	672	672
57-7296	EITS LONG DISTANCE CHARGES	5	18	18	18	18	18	18	18
57-7302	REGISTRATION FEES		1,263	1,263	1,263	1,263	1,263	1,263	1,263
57-7303	DUES AND REGISTRATIONS-A		75	75	150	150	75	150	150
57-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,174	1,251	1,251	1,251	1,251	1,251	1,251	1,251
TOTAL WASTE ADMIN		144,900	174,051	174,051	204,434	202,948	174,051	204,650	203,164
60	**EXCHANGE NETWORK GRANTS**								
60-7060	CONTRACTS	77,791							

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXCHANGE NETWORK GRANTS		77,791							
61	**MULTIPURPOSE GRANT-BCA**								
61-7211	MSA PROGRAMMER CHARGES	6,090							
TOTAL MULTIPURPOSE GRANT-BCA		6,090							
71	**DOD ADMIN**								
71-6100	PER DIEM OUT-OF-STATE	1,551	2,196	2,196	2,196	2,196	2,196	2,196	2,196
71-6120	AUTO MISC OUT-OF-STATE		150	150	150	150	150	150	150
71-6130	PUBLIC TRANS OUT-OF-STATE	10	125	125	125	125	125	125	125
71-6140	PERSONAL VEHICLE OUT-OF-STATE	87	37	37	37	37	37	37	37
71-6150	COMM AIR TRANS OUT-OF-STATE	1,422	2,460	2,460	2,460	2,460	2,460	2,460	2,460
71-6200	PER DIEM IN-STATE	89	15	15	15	15	15	15	15
71-6215	NON-FS VEHICLE RENTAL IN-STATE	48							
71-6240	PERSONAL VEHICLE IN-STATE	12							
71-6250	COMM AIR TRANS IN-STATE	444							
71-7020	OPERATING SUPPLIES	573	1,610	1,610	1,610	1,610	1,610	1,610	1,610
71-7044	PRINTING AND COPYING - C	45	105	105	105	105	105	105	105
71-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	346							
71-705B	B&G - PROP. & CONT. INSURANCE		346	346	356	204	346	356	204
71-7060	CONTRACTS	77,484	200,000	200,000	202,500	202,500	200,000	202,500	202,500
71-7061	CONTRACTS - A	3,200							
71-7100	STATE OWNED BLDG RENT-B&G	5,902	5,903	5,903	5,903	3,383	5,903	5,903	3,383
71-7104	STATE OWNED BUILDING RENT - COPS	11,769	11,860	11,860	11,137	6,385	11,860	11,135	6,384
71-7111	NON-STATE OWNED STORAGE RENT	954	1,020	1,020	792	792	1,020	792	792
71-7151	OUTSIDE MAINTENANCE OF VEHICLE	35							
71-7153	GASOLINE		53	53	53	53	53	53	53
71-7289	EITS PHONE LINE AND VOICEMAIL	924	1,044	1,044	1,120	1,120	1,044	1,120	1,120
71-7296	EITS LONG DISTANCE CHARGES	6	38	38	38	38	38	38	38
71-7460	EQUIPMENT PURCHASES < $1,000	264							
71-7547	EITS BUSINESS PRODUCTIVITY SUITE	896	1,668	1,668	2,085	2,085	1,668	2,085	2,085
71-7980	OPERATING LEASE PAYMENTS	28	118	118	118	118	118	118	118
TOTAL DOD ADMIN		106,089	228,748	228,748	230,800	223,376	228,748	230,798	223,375

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
72	**DOE GRANT**								
72-6100	PER DIEM OUT-OF-STATE	20,888	31,490	31,490	20,889	20,889	31,490	20,889	20,889
72-6103	PER DIEM OUT-OF-STATE-C	2,595			2,596	2,596		2,596	2,596
72-6120	AUTO MISC OUT-OF-STATE	439	589	589	440	440	589	440	440
72-6123	AUTO MISC OUT-OF-STATE-C	90			91	91		91	91
72-6130	PUBLIC TRANS OUT-OF-STATE	3,192	16,450	16,450	3,193	3,193	16,450	3,193	3,193
72-6133	PUBLIC TRANS OUT-OF-STATE-C	320			321	321		321	321
72-6140	PERSONAL VEHICLE OUT-OF-STATE	1,495	3,429	3,429	1,496	1,496	3,429	1,496	1,496
72-6143	PERS VEHICLE OUT-OF-STATE-C	4			5	5		5	5
72-6150	COMM AIR TRANS OUT-OF-STATE	14,725	39,249	39,249	14,511	14,511	39,249	14,511	14,511
72-6153	COMM AIR TRANS OUT-OF-STATE-C	1,268	1,172	1,172	1,268	1,268	1,172	1,268	1,268
72-6200	PER DIEM IN-STATE	897	15,303	15,303	897	897	15,303	897	897
72-6210	FS DAILY RENTAL IN-STATE	65	4,546	4,546	65	65	4,546	65	65
72-6215	NON-FS VEHICLE RENTAL IN-STATE	175			175	175		175	175
72-6220	AUTO MISC - IN-STATE		16	16	16	16	16	16	16
72-6230	PUBLIC TRANSPORTATION IN-STATE		91	91	91	91	91	91	91
72-6240	PERSONAL VEHICLE IN-STATE	128	1,485	1,485	128	128	1,485	128	128
72-6250	COMM AIR TRANS IN-STATE	1,925	28,901	28,901	1,925	1,925	28,901	1,925	1,925
72-7000	OPERATING					(794)			(817)
72-7020	OPERATING SUPPLIES	310	926	926	310	310	926	310	310
72-7021	OPERATING SUPPLIES-A		269	269	269	269	269	269	269
72-7041	PRINTING AND COPYING - A	1,027	50	50	50	50	50	50	50
72-7044	PRINTING AND COPYING - C	397	719	719	389	389	719	389	389
72-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	415							
72-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
72-7056	INSURANCE DEDUCTIBLES	300			300	300		300	300
72-7059	AG VEHICLE LIABILITY INSURANCE	341	343	343	343	343	343	343	343
72-705A	NON B&G - PROP. & CONT. INSURANCE		416	416	503	503	416	503	503
72-7062	CONTRACTS - B	202	60	60	170	170	60	170	170
72-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,016	2,016			2,016		
72-7110	NON-STATE OWNED OFFICE RENT	27,764	26,839	26,839	27,668	27,668	26,839	28,463	28,463
72-7151	OUTSIDE MAINTENANCE OF VEHICLE	213	197	197	214	214	197	214	214

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
72-7153	GASOLINE	1,028	556	556	556	556	556	556	556
72-7156	VEHICLE REPAIR & REPLACEMENT PARTS		44	44	44	44	44	44	44
72-7157	VEHICLE SUPPLIES - OTHER	873			873	873		873	873
72-7176	PROTECTIVE GEAR	111	389	389	389	389	389	389	389
72-7255	B & G LEASE ASSESSMENT	259	267	267	771	771	267	771	771
72-7280	OUTSIDE POSTAGE	4			4	4		4	4
72-7289	EITS PHONE LINE AND VOICEMAIL	937	843	843	672	672	843	672	672
72-7290	PHONE, FAX, COMMUNICATION LINE	929	956	956	956	956	956	956	956
72-7291	CELL PHONE/PAGER CHARGES	696	917	917	917	917	917	917	917
72-7296	EITS LONG DISTANCE CHARGES	6	7	7	7	7	7	7	7
72-7299	TELEPHONE & DATA WIRING	11			11	11		11	11
72-7302	REGISTRATION FEES	11,370	8,200	8,200	13,245	13,245	8,200	13,245	13,245
72-7303	DUES AND REGISTRATIONS-A	2,050	10,930	10,930	2,050	2,050	10,930	2,050	2,050
72-7370	PUBLICATIONS AND PERIODICALS		65	65			65		
72-7385	STAFF PHYSICALS	126	1,024	1,024	3,996	3,996	1,024	3,996	3,996
72-7460	EQUIPMENT PURCHASES < $1,000	194							
72-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,794	1,251	1,251	1,251	1,251	1,251	1,251	1,251
72-7637	NOTARY FEE APPLY OR RENEW		21	21	21	21	21	21	21
72-7771	COMPUTER SOFTWARE <$5,000 - A	293	345	345	248	248	345		
72-7980	OPERATING LEASE PAYMENTS	304	620	620	304	304	620	304	304
72-8371	COMPUTER HARDWARE <$5,000 - A	1,158	1,579	1,579			1,579		
TOTAL DOE GRANT		101,491	202,743	202,743	104,811	104,017	202,743	105,358	104,541
75	**CORRECTIVE ACTIONS**								
75-6100	PER DIEM OUT-OF-STATE	3,825	7,798	7,798	7,798	7,798	7,798	7,798	7,798
75-6120	AUTO MISC OUT-OF-STATE	33	360	360	360	360	360	360	360
75-6130	PUBLIC TRANS OUT-OF-STATE	659	350	350	350	350	350	350	350
75-6140	PERSONAL VEHICLE OUT-OF-STATE	219	74	74	74	74	74	74	74
75-6200	PER DIEM IN-STATE	1,977	4,248	4,248	4,248	4,248	4,248	4,248	4,248
75-6203	PER DIEM IN-STATE-C	337							
75-6210	FS DAILY RENTAL IN-STATE		496	496	496	496	496	496	496
75-6213	FS MAINTENANCE OF AGENCY FLEET		35	35	35	35	35	35	35
75-6215	NON-FS VEHICLE RENTAL IN-STATE	181	217	217	217	217	217	217	217

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75-6220	AUTO MISC - IN-STATE		63	63	63	63	63	63	63
75-6223	AUTO MISC - IN-STATE-C	60							
75-6240	PERSONAL VEHICLE IN-STATE	166	98	98	98	98	98	98	98
75-6243	PERSONAL VEHICLE IN-STATE-C	6							
75-6250	COMM AIR TRANS IN-STATE	1,593	2,552	2,552	2,552	2,552	2,552	2,552	2,552
75-7000	OPERATING		4,927	4,927	4,927	4,927	4,927	4,927	4,927
75-7020	OPERATING SUPPLIES	1,329	2,432	2,432	2,432	2,432	2,432	2,432	2,432
75-7021	OPERATING SUPPLIES-A	140							
75-7030	FREIGHT CHARGES		9	9	9	9	9	9	9
75-7041	PRINTING AND COPYING - A		626	626	626	626	626	626	626
75-7044	PRINTING AND COPYING - C	460	619	619	619	619	619	619	619
75-7045	STATE PRINTING CHARGES	48	78	78	78	78	78	78	78
75-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	876							
75-705A	NON B&G - PROP. & CONT. INSURANCE		357	357	1,524	1,524	357	1,524	1,524
75-705B	B&G - PROP. & CONT. INSURANCE		519	519	534	563	519	534	563
75-7060	CONTRACTS	317,084	2,800,000	2,800,000	2,359,193	2,359,193	2,800,000	2,359,193	2,359,193
75-7061	CONTRACTS - A	4,800							
75-7062	CONTRACTS - B	116	50	50	284	284	50	284	284
75-7070	CONTRACTS - J		12	12	12	12	12	12	12
75-7073	SOFTWARE LICENSE/MNT CONTRACTS	250							
75-7100	STATE OWNED BLDG RENT-B&G	8,851	8,852	8,852	8,852	9,318	8,852	8,852	9,318
75-7104	STATE OWNED BUILDING RENT - COPS	17,648	17,778	17,778	16,689	17,582	17,778	16,687	17,579
75-7110	NON-STATE OWNED OFFICE RENT	15,321	23,012	23,012	86,800	86,800	23,012	89,679	89,679
75-7111	NON-STATE OWNED STORAGE RENT	1,334	1,464	1,464	792	792	1,464	792	792
75-7120	ADVERTISING & PUBLIC RELATIONS	204	349	349	349	349	349	349	349
75-7151	OUTSIDE MAINTENANCE OF VEHICLE	214	200	200	200	200	200	200	200
75-7153	GASOLINE	2,064	1,431	1,431	1,431	1,431	1,431	1,431	1,431
75-7156	VEHICLE REPAIR & REPLACEMENT PARTS	85	533	533	533	533	533	533	533
75-7157	VEHICLE SUPPLIES - OTHER	71							
75-7176	PROTECTIVE GEAR	74							
75-7211	MSA PROGRAMMER CHARGES	12,967	48,000	48,000	48,000	48,000	48,000	48,000	48,000
75-7255	B & G LEASE ASSESSMENT	221	229	229	2,336	2,336	229	2,336	2,336
75-7289	EITS PHONE LINE AND VOICEMAIL	2,248	2,575	2,575	1,344	1,344	2,575	1,344	1,344

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75-7290	PHONE, FAX, COMMUNICATION LINE	806	819	819	819	819	819	819	819
75-7291	CELL PHONE/PAGER CHARGES	1,592	2,276	2,276	2,276	2,276	2,276	2,276	2,276
75-7294	CONFERENCE CALL CHARGES		36	36	36	36	36	36	36
75-7296	EITS LONG DISTANCE CHARGES	12	77	77	77	77	77	77	77
75-7299	TELEPHONE & DATA WIRING	8							
75-7301	MEMBERSHIP DUES	132							
75-7302	REGISTRATION FEES	2,450	8,320	8,320	8,320	8,320	8,320	8,320	8,320
75-7303	DUES AND REGISTRATIONS-A	1,343	154	154	153	153	154	1,001	1,001
75-7370	PUBLICATIONS AND PERIODICALS		250	250	250	250	250	250	250
75-7460	EQUIPMENT PURCHASES < $1,000	264							
75-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,691	4,170	4,170	2,502	2,502	4,170	2,502	2,502
75-7630	MISCELLANEOUS GOODS, MATERIALS		10	10	10	10	10	10	10
75-7632	MISCELLANEOUS GOODS, MAT - B	282,915	535,149	535,149	478,956	478,956	535,149	478,956	478,956
75-7637	NOTARY FEE APPLY OR RENEW		12	12	12	12	12	12	12
75-7650	REFUNDS	12							
75-7771	COMPUTER SOFTWARE <$5,000 - A	798	805	805			805		
75-7980	OPERATING LEASE PAYMENTS	309	1,613	1,613	1,613	1,613	1,613	1,613	1,613
75-8291	TELEPHONE SYSTEM EQUIPMENT - A	47							
75-8371	COMPUTER HARDWARE <$5,000 - A	1,854							
75-8576	AID TO GOVERNMENTAL UNITS-B		150,000	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL CORRECTIVE ACTIONS		691,694	3,634,034	3,634,034	3,198,879	3,200,267	3,634,034	3,202,604	3,203,991
82	**DOE FEES**								
82-6100	PER DIEM OUT-OF-STATE	2,823	7,736	7,736	7,736	7,736	7,736	7,736	7,736
82-6120	AUTO MISC OUT-OF-STATE	111	105	105	112	112	105	112	112
82-6130	PUBLIC TRANS OUT-OF-STATE	420	4,971	4,971	4,971	4,971	4,971	4,971	4,971
82-6140	PERSONAL VEHICLE OUT-OF-STATE	333	800	800	800	800	800	800	800
82-6150	COMM AIR TRANS OUT-OF-STATE	2,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600
82-6200	PER DIEM IN-STATE	1,510	4,500	4,500	4,500	4,500	4,500	4,500	4,500
82-6210	FS DAILY RENTAL IN-STATE	65	1,741	1,741	1,741	1,741	1,741	1,741	1,741
82-6215	NON-FS VEHICLE RENTAL IN-STATE	243			244	244		244	244
82-6220	AUTO MISC - IN-STATE	42			43	43		43	43
82-6230	PUBLIC TRANSPORTATION IN-STATE	121			122	122		122	122
82-6240	PERSONAL VEHICLE IN-STATE	246	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-6250	COMM AIR TRANS IN-STATE	2,827	11,581	11,581	11,581	11,581	11,581	11,581	11,581
82-7020	OPERATING SUPPLIES	273	528	528	528	528	528	528	528
82-7021	OPERATING SUPPLIES-A		124	124	124	124	124	124	124
82-7041	PRINTING AND COPYING - A	800	70	70	800	800	70	800	800
82-7044	PRINTING AND COPYING - C	694	299	299	695	695	299	695	695
82-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	415							
82-7052	VEHICLE COMP & COLLISION INS	173	173	173	173	173	173	173	173
82-7056	INSURANCE DEDUCTIBLES	300							
82-7059	AG VEHICLE LIABILITY INSURANCE	341	343	343	343	343	343	343	343
82-705A	NON B&G - PROP. & CONT. INSURANCE		416	416	502	502	416	502	502
82-7062	CONTRACTS - B	203	60	60	169	169	60	169	169
82-7073	SOFTWARE LICENSE/MNT CONTRACTS		2,016	2,016			2,016		
82-7110	NON-STATE OWNED OFFICE RENT	27,765	26,839	26,839	27,645	27,645	26,839	28,439	28,439
82-7151	OUTSIDE MAINTENANCE OF VEHICLE	76	21	21	76	76	21	76	76
82-7153	GASOLINE	302	430	430	430	430	430	430	430
82-7157	VEHICLE SUPPLIES - OTHER	853			853	853		853	853
82-7176	PROTECTIVE GEAR	360	223	223	360	360	223	360	360
82-7255	B & G LEASE ASSESSMENT	259	267	267	770	770	267	770	770
82-7280	OUTSIDE POSTAGE	4			4	4		4	4
82-7289	EITS PHONE LINE AND VOICEMAIL	690	1,021	1,021	896	896	1,021	896	896
82-7290	PHONE, FAX, COMMUNICATION LINE	929	956	956	956	956	956	956	956
82-7291	CELL PHONE/PAGER CHARGES	644	917	917	917	917	917	917	917
82-7296	EITS LONG DISTANCE CHARGES	5	10	10	10	10	10	10	10
82-7299	TELEPHONE & DATA WIRING	11			11	11		11	11
82-7302	REGISTRATION FEES	935			935	935		935	935
82-7370	PUBLICATIONS AND PERIODICALS		44	44			44		
82-7385	STAFF PHYSICALS	64	1,024	1,024	3,996	3,996	1,024	3,996	3,996
82-7460	EQUIPMENT PURCHASES < $1,000	683							
82-7547	EITS BUSINESS PRODUCTIVITY SUITE	966	1,668	1,668	1,668	1,668	1,668	1,668	1,668
82-7637	NOTARY FEE APPLY OR RENEW		21	21	21	21	21	21	21
82-7771	COMPUTER SOFTWARE <$5,000 - A	137	230	230			230		
82-7980	OPERATING LEASE PAYMENTS	578	255	255	578	578	255	578	578
82-8371	COMPUTER HARDWARE <$5,000 - A		1,579	1,579			1,579		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DOE FEES		49,801	84,568	84,568	88,910	88,910	84,568	89,704	89,704
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,507,526	5,507,526	5,507,526	5,506,757	5,507,526	5,507,526	5,505,966
TOTAL RESERVE			5,507,526	5,507,526	5,507,526	5,506,757	5,507,526	5,507,526	5,505,966
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312
TOTAL PURCHASING ASSESSMENT		2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312
TOTAL B000		10,961,064	25,067,922	24,251,629	26,052,507	26,025,724	24,447,328	26,310,436	26,282,831
M100 STATEWIDE INFLATION									
REVENUE									
00-3409	FED HAZARDOUS WASTE GRANT - BSMM			1,175	1,175	462	1,175	1,175	1,175
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST) - BCA			631	631	(586)	760	760	760
00-3455	FED DEPT OF ENERGY GRANT - BFF			233	235	(497)	233	235	235
00-3466	FED DEPT OF DEFENSE GRANT - BCA			714	714	(283)	714	714	714
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA			202	202	244	558	558	558
00-3586	FED EPA PASI GRANT - BCA			58	58	58	58	58	58
00-3589	FED EPA STATE RESPONSE GRANT - BCA			768	768	(404)	768	768	768
00-3722	SOLID WASTE FEES - BSMM			122	122	148	122	122	122
00-3772	DUMPING FEES			866	866	900	866	866	866
00-4735	TRANS FROM MGMT OF HAZARDOUS			4,504	41,993	39,958	4,504	40,560	32,478
00-4770	TRANS FROM PETRO TRUST FUND - BCA			1,373	1,373	(1,144)	888	888	888
TOTAL REVENUE				10,646	48,137	38,856	10,646	46,704	38,622
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,555	9,649	7,582	1,555	9,649	7,582

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			290	4,300	3,867	290	4,300	3,867
TOTAL PERSONNEL SERVICES				1,845	13,949	11,449	1,845	13,949	11,449
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					73			73
04-7054	AG TORT CLAIM ASSESSMENT				(2,163)	1,255		(2,175)	1,255
TOTAL OPERATING					(2,163)	1,328		(2,175)	1,328
08	**PETROLEUM FUND**								
08-705B	B&G - PROP. & CONT. INSURANCE			2	134	151	2	134	151
08-7100	STATE OWNED BLDG RENT-B&G			307			307		
08-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
TOTAL PETROLEUM FUND				526	1,815	892	526	1,815	892
09	**UNDERGROUND STORAGE TANK**								
09-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
09-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
09-705B	B&G - PROP. & CONT. INSURANCE			1	126	69	1	126	69
09-7100	STATE OWNED BLDG RENT-B&G			289			289		
09-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
TOTAL UNDERGROUND STORAGE TANK				475	2,002	819	475	2,005	819
10	**SOLID WASTE**								
10-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
10-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
10-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
10-705B	B&G - PROP. & CONT. INSURANCE			3	194	177	3	194	177
10-7100	STATE OWNED BLDG RENT-B&G			446			446		
10-7289	EITS PHONE LINE AND VOICEMAIL			88	40	(259)	88	40	(259)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	1,920	1,124	165	1,920	1,124
TOTAL SOLID WASTE				704	2,273	1,075	704	2,274	1,075

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			442	442	3,339	442	442	3,339
TOTAL INDIRECT COST				442	442	3,339	442	442	3,339
20	**LEAKING UNDERGROUND TANKS**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
20-705B	B&G - PROP. & CONT. INSURANCE			2	131	82	2	131	82
20-7100	STATE OWNED BLDG RENT-B&G			297			297		
20-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
TOTAL LEAKING UNDERGROUND TANKS				517	1,812	823	517	1,812	823
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,875	15,224	13,601	1,875	13,811	13,416
26-7556	EITS SECURITY ASSESSMENT			594	2,514	2,000	594	2,495	1,951
TOTAL INFORMATION SERVICES				2,469	17,738	15,601	2,469	16,306	15,367
54	**STATE RESPONSE PROGRAM**								
54-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
54-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
54-705B	B&G - PROP. & CONT. INSURANCE			2	166	151	2	166	151
54-7100	STATE OWNED BLDG RENT-B&G			381			381		
54-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
54-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
TOTAL STATE RESPONSE PROGRAM				566	1,804	835	566	1,806	835
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
56-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
56-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
56-705B	B&G - PROP. & CONT. INSURANCE			4	318	291	4	318	291
56-7100	STATE OWNED BLDG RENT-B&G			732			732		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
56-7289	EITS PHONE LINE AND VOICEMAIL			151	69	(444)	151	69	(444)
56-7547	EITS BUSINESS PRODUCTIVITY SUITE			282	3,292	1,927	282	3,292	1,927
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				1,175	4,154	1,906	1,175	4,157	1,906
57	**WASTE ADMIN**								
57-705B	B&G - PROP. & CONT. INSURANCE			2	145	133	2	145	133
57-7100	STATE OWNED BLDG RENT-B&G			332			332		
57-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
57-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
TOTAL WASTE ADMIN				443	985	504	443	985	504
71	**DOD ADMIN**								
71-705B	B&G - PROP. & CONT. INSURANCE			2	143	82	2	143	82
71-7100	STATE OWNED BLDG RENT-B&G			329			329		
71-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
71-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
TOTAL DOD ADMIN				512	1,544	700	512	1,544	700
72	**DOE GRANT**								
72-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
72-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
72-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
72-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
72-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
TOTAL DOE GRANT				112	959	404	112	960	404
75	**CORRECTIVE ACTIONS**								
75-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
75-705B	B&G - PROP. & CONT. INSURANCE			3	215	225	3	215	225
75-7100	STATE OWNED BLDG RENT-B&G			491			491		
75-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
75-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL CORRECTIVE ACTIONS				713	1,896	966	713	1,896	966
82	**DOE FEES**								
82-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
82-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
82-705A	NON B&G - PROP. & CONT. INSURANCE			2			2		
82-7289	EITS PHONE LINE AND VOICEMAIL			50	23	(148)	50	23	(148)
82-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
TOTAL DOE FEES				147	1,239	527	147	1,240	527
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,312)	(2,312)		(2,312)	(2,312)
TOTAL PURCHASING ASSESSMENT					(2,312)	(2,312)		(2,312)	(2,312)
TOTAL M100				10,646	48,137	38,856	10,646	46,704	38,622
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3409	FED HAZARDOUS WASTE GRANT - BSMM			(4,561)			(929)		
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST) - BCA			(148,217)			(157,789)		
00-3426	BROWNFIELD PROGRAM - BCA			1,625,852			1,618,650		
00-3455	FED DEPT OF ENERGY GRANT - BFF			(59,146)			(54,504)		
00-3466	FED DEPT OF DEFENSE GRANT - BCA			42,791			42,515		
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA			(192,065)			(163,517)		
00-3585	FED EPA CRMS GRANT - BCA			(131,544)			(131,528)		
00-3586	FED EPA PASI GRANT - BCA			101,422			101,438		
00-3587	SAVE OUR SEAS GRANT - BSMM			549,856			549,856		
00-3589	FED EPA STATE RESPONSE GRANT - BCA			(243,386)			(243,554)		
00-3722	SOLID WASTE FEES - BSMM			20,121			20,121		
00-3772	DUMPING FEES			373,893			372,012		
00-4735	TRANS FROM MGMT OF HAZARDOUS			(276,591)			(271,521)		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4770	TRANS FROM PETRO TRUST FUND - BCA			9,775			44,075		
00-4775	FED DEPT OF ENERGY GRANT - BSMM			(112)			38		
00-4776	TRANSFER FROM BMRR			56,193			56,193		
TOTAL REVENUE				1,724,281			1,781,556		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(96)			(96)		
01-5430	LABOR RELATIONS ASSESSMENT			(3,354)			(3,354)		
01-5930	LONGEVITY PAY			20,625			23,250		
TOTAL PERSONNEL SERVICES				17,175			19,800		
08	**PETROLEUM FUND**								
08-7060	CONTRACTS			78,471			78,471		
08-7104	STATE OWNED BUILDING RENT - COPS			(669)			(671)		
08-7111	NON-STATE OWNED STORAGE RENT			(228)			(228)		
08-7211	MSA PROGRAMMER CHARGES			700			700		
08-7301	MEMBERSHIP DUES			7			7		
08-7302	REGISTRATION FEES			1,270			1,270		
08-7303	DUES AND REGISTRATIONS-A						1,077		
08-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
08-7771	COMPUTER SOFTWARE <$5,000 - A			(345)			(345)		
TOTAL PETROLEUM FUND				79,623			80,698		
09	**UNDERGROUND STORAGE TANK**								
09-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
09-7060	CONTRACTS			(287,834)			(287,834)		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,493			1,493		
09-7104	STATE OWNED BUILDING RENT - COPS			(634)			(635)		
09-7111	NON-STATE OWNED STORAGE RENT			(228)			(228)		
09-7211	MSA PROGRAMMER CHARGES			(1,000)			(1,000)		
09-7289	EITS PHONE LINE AND VOICEMAIL			114			114		
09-7303	DUES AND REGISTRATIONS-A			715			715		
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL UNDERGROUND STORAGE TANK				(286,958)			(286,959)		
10	**SOLID WASTE**								
10-7060	CONTRACTS			299,300			299,300		
10-7062	CONTRACTS - B			124			124		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			(4,632)			(4,632)		
10-7104	STATE OWNED BUILDING RENT - COPS			(974)			(977)		
10-7110	NON-STATE OWNED OFFICE RENT			24			289		
10-7255	B & G LEASE ASSESSMENT			5			5		
10-7289	EITS PHONE LINE AND VOICEMAIL			(261)			(261)		
10-7301	MEMBERSHIP DUES			437			1,687		
10-7302	REGISTRATION FEES			(100)			(100)		
10-7303	DUES AND REGISTRATIONS-A			(3,594)			(3,594)		
10-7430	PROFESSIONAL SERVICES			468			468		
10-7431	PROFESSIONAL SERVICES-A			5,060			5,060		
10-7460	EQUIPMENT PURCHASES < $1,000			(3,509)			(3,509)		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
10-7771	COMPUTER SOFTWARE <$5,000 - A			(575)			(575)		
10-8503	EXPENDITURES CLARK CO			42,976			42,976		
TOTAL SOLID WASTE				335,166			336,678		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			400,018			447,497		
TOTAL INDIRECT COST				400,018			447,497		
16	**SAVE OUR SEAS GRANT**								
16-7060	CONTRACTS			547,835			547,835		
16-7302	REGISTRATION FEES			2,021			2,021		
TOTAL SAVE OUR SEAS GRANT				549,856			549,856		
19	**CERTIFICATION**								
19-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,500			1,500		
19-7771	COMPUTER SOFTWARE <$5,000 - A			(345)			(345)		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL CERTIFICATION				1,155			1,155		
20	**LEAKING UNDERGROUND TANKS**								
20-7060	CONTRACTS			(194,000)			(194,000)		
20-7062	CONTRACTS - B			115			115		
20-7104	STATE OWNED BUILDING RENT - COPS			(652)			(654)		
20-7110	NON-STATE OWNED OFFICE RENT			20			241		
20-7111	NON-STATE OWNED STORAGE RENT			(60)			(60)		
20-7211	MSA PROGRAMMER CHARGES			(3,000)			(3,000)		
20-7255	B & G LEASE ASSESSMENT			5			5		
20-7289	EITS PHONE LINE AND VOICEMAIL			(372)			(372)		
20-7303	DUES AND REGISTRATIONS-A			135			135		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
20-7771	COMPUTER SOFTWARE <$5,000 - A			(690)			(690)		
20-8371	COMPUTER HARDWARE <$5,000 - A			(1,939)			(1,939)		
TOTAL LEAKING UNDERGROUND TANKS				(200,855)			(200,636)		
40	**TRANSFER TO STATE AGENCIES**								
40-9018	TRANS TO DEPT OF TAXATION			470			704		
TOTAL TRANSFER TO STATE AGENCIES				470			704		
50	**SUPERFUND CRMS**								
50-7060	CONTRACTS			(154,110)			(154,110)		
TOTAL SUPERFUND CRMS				(154,110)			(154,110)		
51	**SUPERFUND PASI**								
51-7060	CONTRACTS			100,000			100,000		
TOTAL SUPERFUND PASI				100,000			100,000		
52	**STATE RESPONSE GRANT IIJA**								
52-7060	CONTRACTS			1,723,000			1,723,000		
TOTAL STATE RESPONSE GRANT IIJA				1,723,000			1,723,000		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
54	**STATE RESPONSE PROGRAM**								
54-7052	VEHICLE COMP & COLLISION INS			1			1		
54-7060	CONTRACTS			(298,875)			(298,875)		
54-7073	SOFTWARE LICENSE/MNT CONTRACTS			(225)			(225)		
54-7104	STATE OWNED BUILDING RENT - COPS			(838)			(840)		
54-7111	NON-STATE OWNED STORAGE RENT			2,856			2,856		
54-7289	EITS PHONE LINE AND VOICEMAIL			(222)			(222)		
54-7302	REGISTRATION FEES			725			725		
54-7303	DUES AND REGISTRATIONS-A			172			172		
54-7385	STAFF PHYSICALS			2,461			2,461		
54-7460	EQUIPMENT PURCHASES < $1,000			(2,660)			(2,660)		
54-8371	COMPUTER HARDWARE <$5,000 - A			(5,817)			(5,817)		
TOTAL STATE RESPONSE PROGRAM				(302,422)			(302,424)		
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
56-7062	CONTRACTS - B			2					
56-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,511)			(2,511)		
56-7104	STATE OWNED BUILDING RENT - COPS			(1,590)			(1,595)		
56-7110	NON-STATE OWNED OFFICE RENT			86			1,024		
56-7255	B & G LEASE ASSESSMENT			19			19		
56-7289	EITS PHONE LINE AND VOICEMAIL			(717)			(717)		
56-7301	MEMBERSHIP DUES			1,637			2,887		
56-7303	DUES AND REGISTRATIONS-A			(6,755)			(6,755)		
56-7385	STAFF PHYSICALS			2,745			2,745		
56-7460	EQUIPMENT PURCHASES < $1,000			(7,734)			(7,734)		
56-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
56-7771	COMPUTER SOFTWARE <$5,000 - A			(2,209)			(2,209)		
56-8371	COMPUTER HARDWARE <$5,000 - A			(4,068)			(4,068)		
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				(21,513)			(19,332)		
57	**WASTE ADMIN**								
57-7060	CONTRACTS			24,599			24,599		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
57-7104	STATE OWNED BUILDING RENT - COPS			(732)			(734)		
57-7289	EITS PHONE LINE AND VOICEMAIL			(109)			(109)		
57-7303	DUES AND REGISTRATIONS-A			75			75		
TOTAL WASTE ADMIN				23,833			23,831		
71	**DOD ADMIN**								
71-7060	CONTRACTS			2,500			2,500		
71-7104	STATE OWNED BUILDING RENT - COPS			(723)			(725)		
71-7111	NON-STATE OWNED STORAGE RENT			(228)			(228)		
71-7289	EITS PHONE LINE AND VOICEMAIL			76			76		
71-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL DOD ADMIN				2,042			2,040		
72	**DOE GRANT**								
72-6100	PER DIEM OUT-OF-STATE			(10,601)			(10,601)		
72-6103	PER DIEM OUT-OF-STATE-C			2,596			2,596		
72-6120	AUTO MISC OUT-OF-STATE			(149)			(149)		
72-6123	AUTO MISC OUT-OF-STATE-C			91			91		
72-6130	PUBLIC TRANS OUT-OF-STATE			(13,257)			(13,257)		
72-6133	PUBLIC TRANS OUT-OF-STATE-C			321			321		
72-6140	PERSONAL VEHICLE OUT-OF-STATE			(1,933)			(1,933)		
72-6143	PERS VEHICLE OUT-OF-STATE-C			5			5		
72-6150	COMM AIR TRANS OUT-OF-STATE			(24,738)			(24,738)		
72-6153	COMM AIR TRANS OUT-OF-STATE-C			96			96		
72-6200	PER DIEM IN-STATE			(14,406)			(14,406)		
72-6210	FS DAILY RENTAL IN-STATE			(4,481)			(4,481)		
72-6215	NON-FS VEHICLE RENTAL IN-STATE			175			175		
72-6240	PERSONAL VEHICLE IN-STATE			(1,357)			(1,357)		
72-6250	COMM AIR TRANS IN-STATE			(26,976)			(26,976)		
72-7020	OPERATING SUPPLIES			(616)			(616)		
72-7044	PRINTING AND COPYING - C			(330)			(330)		
72-7056	INSURANCE DEDUCTIBLES			300			300		
72-7062	CONTRACTS - B			110			110		
72-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,016)			(2,016)		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
72-7110	NON-STATE OWNED OFFICE RENT			71			843		
72-7151	OUTSIDE MAINTENANCE OF VEHICLE			17			17		
72-7157	VEHICLE SUPPLIES - OTHER			873			873		
72-7255	B & G LEASE ASSESSMENT			15			15		
72-7280	OUTSIDE POSTAGE			4			4		
72-7289	EITS PHONE LINE AND VOICEMAIL			(171)			(171)		
72-7299	TELEPHONE & DATA WIRING			11			11		
72-7302	REGISTRATION FEES			5,045			5,045		
72-7303	DUES AND REGISTRATIONS-A			(8,880)			(8,880)		
72-7370	PUBLICATIONS AND PERIODICALS			(65)			(65)		
72-7385	STAFF PHYSICALS			2,972			2,972		
72-7771	COMPUTER SOFTWARE <$5,000 - A			(97)			(345)		
72-7980	OPERATING LEASE PAYMENTS			(316)			(316)		
72-8371	COMPUTER HARDWARE <$5,000 - A			(1,579)			(1,579)		
TOTAL DOE GRANT				(99,266)			(98,742)		
75	**CORRECTIVE ACTIONS**								
75-7060	CONTRACTS			(440,807)			(440,807)		
75-7062	CONTRACTS - B			234			234		
75-7104	STATE OWNED BUILDING RENT - COPS			(1,089)			(1,091)		
75-7110	NON-STATE OWNED OFFICE RENT			60			723		
75-7111	NON-STATE OWNED STORAGE RENT			(672)			(672)		
75-7255	B & G LEASE ASSESSMENT			13			13		
75-7289	EITS PHONE LINE AND VOICEMAIL			(1,231)			(1,231)		
75-7303	DUES AND REGISTRATIONS-A			(1)			(1)		
75-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,668)			(1,668)		
75-7771	COMPUTER SOFTWARE <$5,000 - A			(805)			(805)		
TOTAL CORRECTIVE ACTIONS				(445,966)			(445,305)		
82	**DOE FEES**								
82-6120	AUTO MISC OUT-OF-STATE			7			7		
82-6215	NON-FS VEHICLE RENTAL IN-STATE			244			244		
82-6220	AUTO MISC - IN-STATE			43			43		
82-6230	PUBLIC TRANSPORTATION IN-STATE			122			122		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7041	PRINTING AND COPYING - A			730			730		
82-7044	PRINTING AND COPYING - C			396			396		
82-7062	CONTRACTS - B			109			109		
82-7073	SOFTWARE LICENSE/MNT CONTRACTS			(2,016)			(2,016)		
82-7110	NON-STATE OWNED OFFICE RENT			71			843		
82-7151	OUTSIDE MAINTENANCE OF VEHICLE			55			55		
82-7157	VEHICLE SUPPLIES - OTHER			853			853		
82-7176	PROTECTIVE GEAR			137			137		
82-7255	B & G LEASE ASSESSMENT			15			15		
82-7280	OUTSIDE POSTAGE			4			4		
82-7289	EITS PHONE LINE AND VOICEMAIL			(125)			(125)		
82-7299	TELEPHONE & DATA WIRING			11			11		
82-7302	REGISTRATION FEES			935			935		
82-7370	PUBLICATIONS AND PERIODICALS			(44)			(44)		
82-7385	STAFF PHYSICALS			2,972			2,972		
82-7771	COMPUTER SOFTWARE <$5,000 - A			(230)			(230)		
82-7980	OPERATING LEASE PAYMENTS			323			323		
82-8371	COMPUTER HARDWARE <$5,000 - A			(1,579)			(1,579)		
TOTAL DOE FEES				3,033			3,805		
TOTAL M150				1,724,281			1,781,556		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3586	FED EPA PASI GRANT - BCA			120	120	120	120	120	120
00-4735	TRANS FROM MGMT OF HAZARDOUS			4,575	236,550	289,867	4,575	198,979	243,718
TOTAL REVENUE				4,695	236,670	289,987	4,695	199,099	243,838
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,911)	(10,911)		(10,962)	(10,962)
01-5200	WORKERS COMPENSATION				(1,325)	(4,507)		(1,389)	(4,747)
01-5300	RETIREMENT				104,438	104,438		107,270	107,270

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT			3,788	2,561	2,980	3,788	2,561	2,980
01-5500	GROUP INSURANCE				172,608	172,608		136,896	136,896
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(32,828)	(32,828)		(38,857)	(38,857)
01-5800	UNEMPLOYMENT COMPENSATION				1,379	1,924		2,835	3,973
01-5840	MEDICARE				(159)	(159)		(162)	(162)
TOTAL PERSONNEL SERVICES				3,788	235,763	233,545	3,788	198,192	196,391
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			907	907	56,442	907	907	47,447
TOTAL INDIRECT COST				907	907	56,442	907	907	47,447
TOTAL M300				4,695	236,670	289,987	4,695	199,099	243,838
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3772	DUMPING FEES			58,040			60,014		
00-4735	TRANS FROM MGMT OF HAZARDOUS			70,882			73,292		
TOTAL REVENUE				128,922			133,306		
EXPENDITURES									
10	**SOLID WASTE**								
10-705A	NON B&G - PROP. & CONT. INSURANCE			839			839		
10-7110	NON-STATE OWNED OFFICE RENT			56,635			58,609		
10-7255	B & G LEASE ASSESSMENT			566			566		
TOTAL SOLID WASTE				58,040			60,014		
57	**WASTE ADMIN**								
57-705A	NON B&G - PROP. & CONT. INSURANCE			92			92		
57-7110	NON-STATE OWNED OFFICE RENT			6,266			6,484		
57-7255	B & G LEASE ASSESSMENT			63			63		
TOTAL WASTE ADMIN				6,421			6,639		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
75	**CORRECTIVE ACTIONS**								
75-705A	NON B&G - PROP. & CONT. INSURANCE			931			931		
75-7110	NON-STATE OWNED OFFICE RENT			62,901			65,093		
75-7255	B & G LEASE ASSESSMENT			629			629		
TOTAL CORRECTIVE ACTIONS				64,461			66,653		
TOTAL E300				128,922			133,306		
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST) - BCA			68,818	59,051	59,051	81,278	67,841	64,568
00-4735	TRANS FROM MGMT OF HAZARDOUS			72,688	65,188	60,777	82,720	72,068	69,275
TOTAL REVENUE				141,506	124,239	119,828	163,998	139,909	133,843
TOTAL SALARIES NEW POSITIONS				71,448	54,772	54,772	97,137	74,422	74,422
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				71,448	54,772	54,772	97,137	74,422	74,422
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			71,448	54,772	54,772	97,137	74,422	74,422
01-5200	WORKERS COMPENSATION			2,287	2,050	1,996	1,368	1,346	1,292
01-5300	RETIREMENT			12,503	10,544	10,544	16,999	14,326	14,326
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,272	1,419	1,419	3,089	1,861	1,861
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	52
01-5840	MEDICARE			1,036	794	794	1,408	1,080	1,080
TOTAL PERSONNEL SERVICES				96,642	78,978	78,890	129,374	104,851	104,770

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			23,136	23,136	18,907	30,972	30,972	25,101
TOTAL INDIRECT COST				23,136	23,136	18,907	30,972	30,972	25,101
20	**LEAKING UNDERGROUND TANKS**								
20-7062	CONTRACTS - B			4,204	4,204	4,204			
20-7460	EQUIPMENT PURCHASES < $1,000			76	76	76			
20-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	505	505	505
20-8240	NEW FURNISHINGS >$5,000			1,379	1,379	1,379			
20-8371	COMPUTER HARDWARE <$5,000 - A			1,819	1,819	1,819			
TOTAL LEAKING UNDERGROUND TANKS				7,983	7,983	7,983	505	505	505
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
75	**CORRECTIVE ACTIONS**								
75-7020	OPERATING SUPPLIES			257	257	257	257	257	257
75-7041	PRINTING AND COPYING - A			33	33	33	33	33	33
75-7044	PRINTING AND COPYING - C			43	43	43	43	43	43
75-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
75-7302	REGISTRATION FEES			3,210	3,210	3,210	1,560	1,560	1,560
75-7460	EQUIPMENT PURCHASES < $1,000			800	800	800			
75-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
75-8240	NEW FURNISHINGS >$5,000			8,275	8,275	8,275			
75-8241	NEW FURNISHINGS <$5,000 - A			44	44	44			
TOTAL CORRECTIVE ACTIONS				13,169	13,352	13,235	2,571	2,814	2,658

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E350				141,506	124,239	119,828	163,998	139,909	133,843
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-3772	DUMPING FEES			52,376	44,339	39,538	68,708	57,659	54,937
00-4735	TRANS FROM MGMT OF HAZARDOUS			50,759	45,735	47,141	68,503	60,719	58,626
TOTAL REVENUE				103,135	90,074	86,679	137,211	118,378	113,563
TOTAL SALARIES NEW POSITIONS				57,236	44,273	44,273	80,054	61,721	61,721
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,236	44,273	44,273	80,054	61,721	61,721
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236	44,273	44,273	80,054	61,721	61,721
01-5200	WORKERS COMPENSATION			2,104	1,664	1,620	1,368	1,392	1,336
01-5300	RETIREMENT			10,016	8,523	8,523	14,009	11,881	11,881
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820	1,147	1,147	2,546	1,543	1,543
01-5800	UNEMPLOYMENT COMPENSATION				15	21		31	43
01-5840	MEDICARE			830	642	642	1,161	895	895
TOTAL PERSONNEL SERVICES				79,102	65,645	65,566	108,511	89,241	89,156
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**SOLID WASTE**								
10-7020	OPERATING SUPPLIES			257	257	257	257	257	257
10-7041	PRINTING AND COPYING - A			33	33	33	33	33	33
10-7044	PRINTING AND COPYING - C			43	43	43	43	43	43
10-7289	EITS PHONE LINE AND VOICEMAIL			99	96	78	118	115	93
10-7460	EQUIPMENT PURCHASES < $1,000			300	300	300			
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			184	288	241	220	346	289
10-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	505	505	505
10-8371	COMPUTER HARDWARE <$5,000 - A			1,647	1,647	1,647			
TOTAL SOLID WASTE				3,068	3,169	3,104	1,176	1,299	1,220
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			18,937	18,937	15,715	25,978	25,978	21,364
TOTAL INDIRECT COST				18,937	18,937	15,715	25,978	25,978	21,364
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7289	EITS PHONE LINE AND VOICEMAIL			79	77	62	118	115	93
56-7460	EQUIPMENT PURCHASES < $1,000			399	399	399			
56-7547	EITS BUSINESS PRODUCTIVITY SUITE			147	230	193	220	346	289
56-7771	COMPUTER SOFTWARE <$5,000 - A			632	632	632	632	632	632
56-8371	COMPUTER HARDWARE <$5,000 - A			195	195	195			
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				1,452	1,533	1,481	970	1,093	1,014
TOTAL E352				103,135	90,074	86,679	137,211	118,378	113,563

E354 RURAL & NATURAL RESOURCES

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4735	TRANS FROM MGMT OF HAZARDOUS			7,250	7,250	7,250	7,250	7,250	7,250
TOTAL REVENUE				7,250	7,250	7,250	7,250	7,250	7,250
EXPENDITURES									
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7302	REGISTRATION FEES			7,250	7,250	7,250	7,250	7,250	7,250
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				7,250	7,250	7,250	7,250	7,250	7,250
TOTAL E354				7,250	7,250	7,250	7,250	7,250	7,250
E355 RURAL & NATURAL RESOURCES									
REVENUE									
00-3772	DUMPING FEES			500	500	500	500	500	500
TOTAL REVENUE				500	500	500	500	500	500
EXPENDITURES									
10	**SOLID WASTE**								
10-7302	REGISTRATION FEES			500	500	500	500	500	500
TOTAL SOLID WASTE				500	500	500	500	500	500
TOTAL E355				500	500	500	500	500	500
E356 RURAL & NATURAL RESOURCES									
REVENUE									
00-4735	TRANS FROM MGMT OF HAZARDOUS				56,193	56,193		56,193	56,193
TOTAL REVENUE					56,193	56,193		56,193	56,193
EXPENDITURES									
75	**CORRECTIVE ACTIONS**								
75-7632	MISCELLANEOUS GOODS, MAT - B				56,193	56,193		56,193	56,193
TOTAL CORRECTIVE ACTIONS					56,193	56,193		56,193	56,193

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E356					56,193	56,193		56,193	56,193
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3425	FED LEAKING UNDRGROUND STORAGE TANK (LUST) - BCA			1,979	1,979	1,979	1,979	1,979	1,979
00-3455	FED DEPT OF ENERGY GRANT - BFF						2,480	2,480	2,480
00-3466	FED DEPT OF DEFENSE GRANT - BCA			1,240	1,240	1,240	3,799	3,799	3,799
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA			1,319	1,319	1,319	989	989	989
00-3589	FED EPA STATE RESPONSE GRANT - BCA			1,319	1,319	1,319	2,638	2,638	2,638
00-3772	DUMPING FEES			4,960	4,960	4,960	2,480	2,480	2,480
00-4735	TRANS FROM MGMT OF HAZARDOUS			11,792	11,792	11,792	3,957	3,957	3,957
00-4770	TRANS FROM PETRO TRUST FUND - BCA			4,616	4,616	4,616	3,627	3,627	3,627
TOTAL REVENUE				27,225	27,225	27,225	21,949	21,949	21,949
EXPENDITURES									
08	**PETROLEUM FUND**								
08-8371	COMPUTER HARDWARE <$5,000 - A			3,957	3,957	3,957	2,638	2,638	2,638
TOTAL PETROLEUM FUND				3,957	3,957	3,957	2,638	2,638	2,638
09	**UNDERGROUND STORAGE TANK**								
09-8371	COMPUTER HARDWARE <$5,000 - A			1,319	1,319	1,319	1,319	1,319	1,319
TOTAL UNDERGROUND STORAGE TANK				1,319	1,319	1,319	1,319	1,319	1,319
10	**SOLID WASTE**								
10-8371	COMPUTER HARDWARE <$5,000 - A			4,960	4,960	4,960	2,480	2,480	2,480
TOTAL SOLID WASTE				4,960	4,960	4,960	2,480	2,480	2,480
20	**LEAKING UNDERGROUND TANKS**								
20-8371	COMPUTER HARDWARE <$5,000 - A			2,638	2,638	2,638	2,638	2,638	2,638
TOTAL LEAKING UNDERGROUND TANKS				2,638	2,638	2,638	2,638	2,638	2,638

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
54	**STATE RESPONSE PROGRAM**								
54-8371	COMPUTER HARDWARE <$5,000 - A			1,319	1,319	1,319	2,638	2,638	2,638
TOTAL STATE RESPONSE PROGRAM				1,319	1,319	1,319	2,638	2,638	2,638
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-8371	COMPUTER HARDWARE <$5,000 - A			3,957	3,957	3,957	3,957	3,957	3,957
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				3,957	3,957	3,957	3,957	3,957	3,957
71	**DOD ADMIN**								
71-8371	COMPUTER HARDWARE <$5,000 - A			1,240	1,240	1,240	3,799	3,799	3,799
TOTAL DOD ADMIN				1,240	1,240	1,240	3,799	3,799	3,799
72	**DOE GRANT**								
72-8371	COMPUTER HARDWARE <$5,000 - A						2,480	2,480	2,480
TOTAL DOE GRANT							2,480	2,480	2,480
75	**CORRECTIVE ACTIONS**								
75-8371	COMPUTER HARDWARE <$5,000 - A			7,835	7,835	7,835			
TOTAL CORRECTIVE ACTIONS				7,835	7,835	7,835			
TOTAL E710				27,225	27,225	27,225	21,949	21,949	21,949
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3583	FED EPA UNDERGROUND STORAGE TANK GRANT - BCA			63,605	63,605	63,605			
TOTAL REVENUE				63,605	63,605	63,605			
EXPENDITURES									
09	**UNDERGROUND STORAGE TANK**								
09-8310	PICK-UPS, VANS - NEW			63,605	63,605	63,605			

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL UNDERGROUND STORAGE TANK				63,605	63,605	63,605			
TOTAL E711				63,605	63,605	63,605			
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4735	TRANS FROM MGMT OF HAZARDOUS			37,790	37,790	37,790			
TOTAL REVENUE				37,790	37,790	37,790			
EXPENDITURES									
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-8360	AUTOMOBILES - NEW			37,790	37,790	37,790			
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				37,790	37,790	37,790			
TOTAL E712				37,790	37,790	37,790			
E720 NEW EQUIPMENT									
REVENUE									
00-3772	DUMPING FEES			3,535	3,535	3,535	3,535	3,535	3,535
00-4735	TRANS FROM MGMT OF HAZARDOUS			3,535	3,535	3,535	3,535	3,535	3,535
TOTAL REVENUE				7,070	7,070	7,070	7,070	7,070	7,070
EXPENDITURES									
10	**SOLID WASTE**								
10-7771	COMPUTER SOFTWARE <$5,000 - A			3,535	3,535	3,535	3,535	3,535	3,535
TOTAL SOLID WASTE				3,535	3,535	3,535	3,535	3,535	3,535
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7771	COMPUTER SOFTWARE <$5,000 - A			3,535	3,535	3,535	3,535	3,535	3,535
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				3,535	3,535	3,535	3,535	3,535	3,535

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E720				7,070	7,070	7,070	7,070	7,070	7,070
E721 NEW EQUIPMENT									
REVENUE									
00-3772	DUMPING FEES			1,298	1,298	1,298	1,527	1,527	1,527
00-4735	TRANS FROM MGMT OF HAZARDOUS			1,527	1,527	1,527	1,298	1,298	1,298
TOTAL REVENUE				2,825	2,825	2,825	2,825	2,825	2,825
EXPENDITURES									
10	**SOLID WASTE**								
10-7385	STAFF PHYSICALS			387	387	387	258	258	258
10-7460	EQUIPMENT PURCHASES < $1,000			911	911	911	1,269	1,269	1,269
TOTAL SOLID WASTE				1,298	1,298	1,298	1,527	1,527	1,527
56	**RESOURCE CONSERVATION AND RECOVERY ACT GRANT**								
56-7385	STAFF PHYSICALS			258	258	258	387	387	387
56-7460	EQUIPMENT PURCHASES < $1,000			1,269	1,269	1,269	911	911	911
TOTAL RESOURCE CONSERVATION AND RECOVERY ACT GRANT				1,527	1,527	1,527	1,298	1,298	1,298
TOTAL E721				2,825	2,825	2,825	2,825	2,825	2,825
E723 NEW EQUIPMENT									
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT - BFF			1,946	1,946	1,946			
TOTAL REVENUE				1,946	1,946	1,946			
EXPENDITURES									
72	**DOE GRANT**								
72-8370	COMPUTER HARDWARE >$5,000			1,946	1,946	1,946			
TOTAL DOE GRANT				1,946	1,946	1,946			

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E723				1,946	1,946	1,946			
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT - BFF			4,404			4,408		
00-4735	TRANS FROM MGMT OF HAZARDOUS			4,403			4,409		
TOTAL REVENUE				8,807			8,817		
TOTAL SALARIES FILLED POSITIONS				5,151			5,151		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				5,151			5,151		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			5,151			5,151		
01-5200	WORKERS COMPENSATION			(8)					
01-5300	RETIREMENT			1,725			1,725		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			164			164		
01-5840	MEDICARE			74			74		
TOTAL PERSONNEL SERVICES				7,106			7,114		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			1,701			1,703		
TOTAL INDIRECT COST				1,701			1,703		
TOTAL E805				8,807			8,817		
E900 TRANSFER FROM MATERIALS MGT TO IND SITE CLEANUP									
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT - BFF			(787,716)	(781,707)	(785,417)	(809,403)	(803,390)	(806,883)
00-4735	TRANS FROM MGMT OF HAZARDOUS			(476,372)	(513,449)	(514,381)	(478,439)	(511,112)	(511,439)

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(1,264,088)	(1,295,156)	(1,299,798)	(1,287,842)	(1,314,502)	(1,318,322)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(594,728)	(590,878)	(590,878)	(608,982)	(605,132)	(605,132)
TOTAL EXISTING TRANSFER OUT FTE				(7.00)	(7.00)	(7.00)	(7.00)	(7.00)	(7.00)
TOTAL SALARIES ALL POSITIONS				(594,728)	(590,878)	(590,878)	(608,982)	(605,132)	(605,132)
TOTAL FTE				(7.00)	(7.00)	(7.00)	(7.00)	(7.00)	(7.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(594,728)	(590,878)	(590,878)	(608,982)	(605,132)	(605,132)
01-5200	WORKERS COMPENSATION			(9,493)	(9,327)	(8,957)	(9,576)	(9,422)	(9,044)
01-5300	RETIREMENT			(148,954)	(162,155)	(162,155)	(151,448)	(164,898)	(164,898)
01-5400	PERSONNEL ASSESSMENT			(1,558)	(2,487)	(2,249)	(1,558)	(2,487)	(2,249)
01-5500	GROUP INSURANCE			(63,756)	(83,244)	(83,244)	(63,756)	(79,212)	(79,212)
01-5700	PAYROLL ASSESSMENT			(291)	(751)	(701)	(291)	(751)	(701)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(18,913)	(15,304)	(15,304)	(19,364)	(15,129)	(15,129)
01-5800	UNEMPLOYMENT COMPENSATION				(147)	(205)		(303)	(423)
01-5840	MEDICARE			(8,624)	(8,568)	(8,568)	(8,831)	(8,775)	(8,775)
01-5930	LONGEVITY PAY			(2,300)	(2,300)	(2,300)	(2,500)	(2,500)	(2,500)
TOTAL PERSONNEL SERVICES				(848,617)	(875,161)	(874,561)	(866,306)	(888,609)	(888,063)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(19)	(19)	(27)	(19)	(19)	(27)
04-7054	AG TORT CLAIM ASSESSMENT			(815)	(567)	(959)	(815)	(565)	(959)
TOTAL OPERATING				(834)	(586)	(986)	(834)	(584)	(986)
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			(203,159)	(203,159)	(209,514)	(207,394)	(207,394)	(212,733)
TOTAL INDIRECT COST				(203,159)	(203,159)	(209,514)	(207,394)	(207,394)	(212,733)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(2,370)	(3,902)	(3,715)	(2,370)	(3,739)	(3,694)

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT			(825)	(1,046)	(987)	(825)	(1,044)	(981)
TOTAL INFORMATION SERVICES				(3,195)	(4,948)	(4,702)	(3,195)	(4,783)	(4,675)
40	**TRANSFER TO STATE AGENCIES**								
40-9092	TRANS TO HISTORIC PRESERVATION			(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
TOTAL TRANSFER TO STATE AGENCIES				(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
72	**DOE GRANT**								
72-6100	PER DIEM OUT-OF-STATE			(20,889)	(20,889)	(20,889)	(20,889)	(20,889)	(20,889)
72-6103	PER DIEM OUT-OF-STATE-C			(2,596)	(2,596)	(2,596)	(2,596)	(2,596)	(2,596)
72-6120	AUTO MISC OUT-OF-STATE			(440)	(440)	(440)	(440)	(440)	(440)
72-6123	AUTO MISC OUT-OF-STATE-C			(91)	(91)	(91)	(91)	(91)	(91)
72-6130	PUBLIC TRANS OUT-OF-STATE			(3,193)	(3,193)	(3,193)	(3,193)	(3,193)	(3,193)
72-6133	PUBLIC TRANS OUT-OF-STATE-C			(321)	(321)	(321)	(321)	(321)	(321)
72-6140	PERSONAL VEHICLE OUT-OF-STATE			(1,496)	(1,496)	(1,496)	(1,496)	(1,496)	(1,496)
72-6143	PERS VEHICLE OUT-OF-STATE-C			(5)	(5)	(5)	(5)	(5)	(5)
72-6150	COMM AIR TRANS OUT-OF-STATE			(14,511)	(14,511)	(14,511)	(14,511)	(14,511)	(14,511)
72-6153	COMM AIR TRANS OUT-OF-STATE-C			(1,268)	(1,268)	(1,268)	(1,268)	(1,268)	(1,268)
72-6200	PER DIEM IN-STATE			(897)	(897)	(897)	(897)	(897)	(897)
72-6210	FS DAILY RENTAL IN-STATE			(65)	(65)	(65)	(65)	(65)	(65)
72-6215	NON-FS VEHICLE RENTAL IN-STATE			(175)	(175)	(175)	(175)	(175)	(175)
72-6220	AUTO MISC - IN-STATE			(16)	(16)	(16)	(16)	(16)	(16)
72-6230	PUBLIC TRANSPORTATION IN-STATE			(91)	(91)	(91)	(91)	(91)	(91)
72-6240	PERSONAL VEHICLE IN-STATE			(128)	(128)	(128)	(128)	(128)	(128)
72-6250	COMM AIR TRANS IN-STATE			(1,925)	(1,925)	(1,925)	(1,925)	(1,925)	(1,925)
72-7020	OPERATING SUPPLIES			(310)	(310)	(310)	(310)	(310)	(310)
72-7021	OPERATING SUPPLIES-A			(269)	(269)	(269)	(269)	(269)	(269)
72-7041	PRINTING AND COPYING - A			(50)	(50)	(50)	(50)	(50)	(50)
72-7044	PRINTING AND COPYING - C			(389)	(389)	(389)	(389)	(389)	(389)
72-7052	VEHICLE COMP & COLLISION INS			(174)	(137)	(162)	(174)	(137)	(162)
72-7056	INSURANCE DEDUCTIBLES			(300)	(300)	(300)	(300)	(300)	(300)
72-7059	AG VEHICLE LIABILITY INSURANCE			(343)	(498)	(387)	(343)	(498)	(387)
72-705A	NON B&G - PROP. & CONT. INSURANCE			(418)	(489)	(489)	(418)	(489)	(489)
72-7062	CONTRACTS - B			(170)	(170)	(170)	(170)	(170)	(170)

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
72-7110	NON-STATE OWNED OFFICE RENT			(26,910)	(26,910)	(26,910)	(27,682)	(27,682)	(27,682)
72-7151	OUTSIDE MAINTENANCE OF VEHICLE			(214)	(214)	(214)	(214)	(214)	(214)
72-7153	GASOLINE			(556)	(556)	(556)	(556)	(556)	(556)
72-7156	VEHICLE REPAIR & REPLACEMENT PARTS			(44)	(44)	(44)	(44)	(44)	(44)
72-7157	VEHICLE SUPPLIES - OTHER			(873)	(873)	(873)	(873)	(873)	(873)
72-7176	PROTECTIVE GEAR			(389)	(389)	(389)	(389)	(389)	(389)
72-7255	B & G LEASE ASSESSMENT			(282)	(749)	(749)	(282)	(749)	(749)
72-7280	OUTSIDE POSTAGE			(4)	(4)	(4)	(4)	(4)	(4)
72-7289	EITS PHONE LINE AND VOICEMAIL			(710)	(689)	(561)	(710)	(689)	(561)
72-7290	PHONE, FAX, COMMUNICATION LINE			(956)	(956)	(956)	(956)	(956)	(956)
72-7291	CELL PHONE/PAGER CHARGES			(917)	(917)	(917)	(917)	(917)	(917)
72-7296	EITS LONG DISTANCE CHARGES			(7)	(7)	(7)	(7)	(7)	(7)
72-7299	TELEPHONE & DATA WIRING			(11)	(11)	(11)	(11)	(11)	(11)
72-7302	REGISTRATION FEES			(13,245)	(13,245)	(13,245)	(13,245)	(13,245)	(13,245)
72-7303	DUES AND REGISTRATIONS-A			(2,050)	(2,050)	(2,050)	(2,050)	(2,050)	(2,050)
72-7385	STAFF PHYSICALS			(3,996)	(3,996)	(3,996)	(3,996)	(3,996)	(3,996)
72-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,322)	(2,074)	(1,733)	(1,322)	(2,074)	(1,733)
72-7637	NOTARY FEE APPLY OR RENEW			(21)	(21)	(21)	(21)	(21)	(21)
72-7771	COMPUTER SOFTWARE <$5,000 - A			(248)	(248)	(248)			
72-7980	OPERATING LEASE PAYMENTS			(304)	(304)	(304)	(304)	(304)	(304)
72-8370	COMPUTER HARDWARE >$5,000			(1,946)	(1,946)	(1,946)			
72-8371	COMPUTER HARDWARE <$5,000 - A						(2,480)	(2,480)	(2,480)
TOTAL DOE GRANT				(105,535)	(106,922)	(106,367)	(106,593)	(107,980)	(107,425)
82	**DOE FEES**								
82-6100	PER DIEM OUT-OF-STATE			(7,736)	(7,736)	(7,736)	(7,736)	(7,736)	(7,736)
82-6120	AUTO MISC OUT-OF-STATE			(112)	(112)	(112)	(112)	(112)	(112)
82-6130	PUBLIC TRANS OUT-OF-STATE			(4,971)	(4,971)	(4,971)	(4,971)	(4,971)	(4,971)
82-6140	PERSONAL VEHICLE OUT-OF-STATE			(800)	(800)	(800)	(800)	(800)	(800)
82-6150	COMM AIR TRANS OUT-OF-STATE			(12,600)	(12,600)	(12,600)	(12,600)	(12,600)	(12,600)
82-6200	PER DIEM IN-STATE			(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
82-6210	FS DAILY RENTAL IN-STATE			(1,741)	(1,741)	(1,741)	(1,741)	(1,741)	(1,741)
82-6215	NON-FS VEHICLE RENTAL IN-STATE			(244)	(244)	(244)	(244)	(244)	(244)

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-6220	AUTO MISC - IN-STATE			(43)	(43)	(43)	(43)	(43)	(43)
82-6230	PUBLIC TRANSPORTATION IN-STATE			(122)	(122)	(122)	(122)	(122)	(122)
82-6240	PERSONAL VEHICLE IN-STATE			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
82-6250	COMM AIR TRANS IN-STATE			(11,581)	(11,581)	(11,581)	(11,581)	(11,581)	(11,581)
82-7020	OPERATING SUPPLIES			(528)	(528)	(528)	(528)	(528)	(528)
82-7021	OPERATING SUPPLIES-A			(124)	(124)	(124)	(124)	(124)	(124)
82-7041	PRINTING AND COPYING - A			(800)	(800)	(800)	(800)	(800)	(800)
82-7044	PRINTING AND COPYING - C			(695)	(695)	(695)	(695)	(695)	(695)
82-7052	VEHICLE COMP & COLLISION INS			(174)	(137)	(162)	(174)	(137)	(162)
82-7059	AG VEHICLE LIABILITY INSURANCE			(343)	(498)	(387)	(343)	(498)	(387)
82-705A	NON B&G - PROP. & CONT. INSURANCE			(418)	(489)	(489)	(418)	(489)	(489)
82-7062	CONTRACTS - B			(169)	(169)	(169)	(169)	(169)	(169)
82-7110	NON-STATE OWNED OFFICE RENT			(26,910)	(26,910)	(26,910)	(27,682)	(27,682)	(27,682)
82-7151	OUTSIDE MAINTENANCE OF VEHICLE			(76)	(76)	(76)	(76)	(76)	(76)
82-7153	GASOLINE			(430)	(430)	(430)	(430)	(430)	(430)
82-7157	VEHICLE SUPPLIES - OTHER			(853)	(853)	(853)	(853)	(853)	(853)
82-7176	PROTECTIVE GEAR			(360)	(360)	(360)	(360)	(360)	(360)
82-7255	B & G LEASE ASSESSMENT			(282)	(749)	(749)	(282)	(749)	(749)
82-7280	OUTSIDE POSTAGE			(4)	(4)	(4)	(4)	(4)	(4)
82-7289	EITS PHONE LINE AND VOICEMAIL			(946)	(919)	(748)	(946)	(919)	(748)
82-7290	PHONE, FAX, COMMUNICATION LINE			(956)	(956)	(956)	(956)	(956)	(956)
82-7291	CELL PHONE/PAGER CHARGES			(917)	(917)	(917)	(917)	(917)	(917)
82-7296	EITS LONG DISTANCE CHARGES			(10)	(10)	(10)	(10)	(10)	(10)
82-7299	TELEPHONE & DATA WIRING			(11)	(11)	(11)	(11)	(11)	(11)
82-7302	REGISTRATION FEES			(935)	(935)	(935)	(935)	(935)	(935)
82-7385	STAFF PHYSICALS			(3,996)	(3,996)	(3,996)	(3,996)	(3,996)	(3,996)
82-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,762)	(2,765)	(2,310)	(1,762)	(2,765)	(2,310)
82-7637	NOTARY FEE APPLY OR RENEW			(21)	(21)	(21)	(21)	(21)	(21)
82-7980	OPERATING LEASE PAYMENTS			(578)	(578)	(578)	(578)	(578)	(578)
TOTAL DOE FEES				(87,748)	(89,380)	(88,668)	(88,520)	(90,152)	(89,440)
TOTAL E900				(1,264,088)	(1,295,156)	(1,299,798)	(1,287,842)	(1,314,502)	(1,318,322)

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(822,857)	4,491,476	5,507,526	5,507,526	5,507,526	5,507,526	5,507,526	5,506,757
00	FEDERAL FUND	3,783,481	5,764,175	4,980,582	6,525,414	6,538,244	5,029,207	6,593,657	6,608,442
00	INTERAGENCY TRANSFER	6,090							
00	OTHER FUND	7,994,350	14,812,271	13,763,521	14,019,567	13,979,954	13,910,595	14,209,253	14,167,632
TOTAL REVENUE		10,961,064	25,067,922	24,251,629	26,052,507	26,025,724	24,447,328	26,310,436	26,282,831
TOTAL SALARIES FILLED POSITIONS				4,784,009	4,773,098	4,773,098	4,910,106	4,899,144	4,899,144
TOTAL FILLED FTE		53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00
TOTAL SALARIES VACANT POSITIONS				731,968	731,968	731,968	765,040	765,040	765,040
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				5,515,977	5,505,066	5,505,066	5,675,146	5,664,184	5,664,184
TOTAL FTE		61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00
EXPENDITURES									
01	PERSONNEL SERVICES	5,408,197	6,421,422	7,554,797	7,571,782	7,571,782	7,750,496	7,770,056	7,770,056
04	OPERATING	7,266	7,267	7,265	7,265	7,265	7,265	7,265	7,265
08	PETROLEUM FUND	61,847	475,784	475,784	555,416	557,534	475,784	556,491	558,609
09	UNDERGROUND STORAGE TANK	305,052	415,421	415,421	128,472	121,594	415,421	128,471	121,593
10	SOLID WASTE	1,505,805	1,716,094	1,716,094	2,110,580	2,108,594	1,716,094	2,114,066	2,112,081
12	PETROCHEMICAL CLEANUP SUPPORT	201,453	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
14	INDIRECT COST	1,150,831	1,412,712	1,412,712	1,812,730	1,812,684	1,412,712	1,860,209	1,860,152
16	SAVE OUR SEAS GRANT	2,021	549,856		549,856	549,856		549,856	549,856
19	CERTIFICATION	13,051	13,051	13,051	14,206	14,206	13,051	14,206	14,206
20	LEAKING UNDERGROUND TANKS	118,959	283,215	283,215	82,523	76,703	283,215	82,742	76,923
26	INFORMATION SERVICES	25,425	25,375	25,375	25,375	25,375	25,375	25,375	25,375
40	TRANSFER TO STATE AGENCIES	22,161	26,826	26,826	34,670	34,670	26,826	34,904	34,904
50	SUPERFUND CRMS	48,745	310,395	310,395	156,285	156,285	310,395	156,285	156,285
51	SUPERFUND PASI	171,837	151,330	151,330	251,330	251,330	151,330	251,330	251,330
52	STATE RESPONSE GRANT IIJA	310,817	1,399,810		1,723,000	1,723,000		1,723,000	1,723,000
54	STATE RESPONSE PROGRAM	225,413	676,434	676,434	374,024	372,208	676,434	374,022	372,206
55	MULTIPURPOSE GRANT (Expired)	2,401							
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT	199,615	248,948	248,948	217,321	214,051	248,948	219,206	215,937

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
57	WASTE ADMIN	144,900	174,051	174,051	204,434	202,948	174,051	204,650	203,164
60	EXCHANGE NETWORK GRANTS	77,791							
61	MULTIPURPOSE GRANT-BCA	6,090							
71	DOD ADMIN	106,089	228,748	228,748	230,800	223,376	228,748	230,798	223,375
72	DOE GRANT	101,491	202,743	202,743	104,811	104,017	202,743	105,358	104,541
75	CORRECTIVE ACTIONS	691,694	3,634,034	3,634,034	3,198,879	3,200,267	3,634,034	3,202,604	3,203,991
82	DOE FEES	49,801	84,568	84,568	88,910	88,910	84,568	89,704	89,704
86	RESERVE		5,507,526	5,507,526	5,507,526	5,506,757	5,507,526	5,507,526	5,505,966
87	PURCHASING ASSESSMENT	2,312	2,312	2,312	2,312	2,312	2,312	2,312	2,312
TOTAL EXPENDITURES		10,961,064	25,067,922	24,251,629	26,052,507	26,025,724	24,447,328	26,310,436	26,282,831
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,544,903	3,903	(886)	1,565,024	4,388	4,388
00	INTERAGENCY TRANSFER			56,193			56,193		
00	OTHER FUND			138,526	280,904	329,729	175,680	241,415	278,072
TOTAL REVENUE				1,739,622	284,807	328,843	1,796,897	245,803	282,460
EXPENDITURES									
01	PERSONNEL SERVICES			22,808	249,712	244,994	25,433	212,141	207,840
04	OPERATING				(2,163)	1,328		(2,175)	1,328
08	PETROLEUM FUND			80,149	1,815	892	81,224	1,815	892
09	UNDERGROUND STORAGE TANK			(286,483)	2,002	819	(286,484)	2,005	819
10	SOLID WASTE			335,870	2,273	1,075	337,382	2,274	1,075
14	INDIRECT COST			401,367	1,349	59,781	448,846	1,349	50,786
16	SAVE OUR SEAS GRANT			549,856			549,856		
19	CERTIFICATION			1,155			1,155		
20	LEAKING UNDERGROUND TANKS			(200,338)	1,812	823	(200,119)	1,812	823
26	INFORMATION SERVICES			2,469	17,738	15,601	2,469	16,306	15,367
40	TRANSFER TO STATE AGENCIES			470			704		
50	SUPERFUND CRMS			(154,110)			(154,110)		
51	SUPERFUND PASI			100,000			100,000		
52	STATE RESPONSE GRANT IIJA			1,723,000			1,723,000		

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
54	STATE RESPONSE PROGRAM			(301,856)	1,804	835	(301,858)	1,806	835
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT			(20,338)	4,154	1,906	(18,157)	4,157	1,906
57	WASTE ADMIN			24,276	985	504	24,274	985	504
71	DOD ADMIN			2,554	1,544	700	2,552	1,544	700
72	DOE GRANT			(99,154)	959	404	(98,630)	960	404
75	CORRECTIVE ACTIONS			(445,253)	1,896	966	(444,592)	1,896	966
82	DOE FEES			3,180	1,239	527	3,952	1,240	527
87	PURCHASING ASSESSMENT				(2,312)	(2,312)		(2,312)	(2,312)
TOTAL EXPENDITURES				1,739,622	284,807	328,843	1,796,897	245,803	282,460
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(643,086)	(651,248)	(654,958)	(711,832)	(723,664)	(730,430)
00	OTHER FUND			(90,421)	(225,191)	(233,929)	(93,084)	(236,764)	(244,699)
TOTAL REVENUE				(733,507)	(876,439)	(888,887)	(804,916)	(960,428)	(975,129)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(594,728)	(590,878)	(590,878)	(608,982)	(605,132)	(605,132)
TOTAL EXISTING TRANSFER OUT FTE				(7.00)	(7.00)	(7.00)	(7.00)	(7.00)	(7.00)
TOTAL SALARIES FILLED POSITIONS				5,151			5,151		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				128,684	99,045	99,045	177,191	136,143	136,143
TOTAL NEW FTE				2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				(460,893)	(491,833)	(491,833)	(426,640)	(468,989)	(468,989)
TOTAL FTE				(5.00)	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(665,767)	(730,538)	(730,105)	(621,307)	(694,517)	(694,137)
04	OPERATING			(596)	(418)	(704)	(596)	(416)	(704)
08	PETROLEUM FUND			3,957	3,957	3,957	2,638	2,638	2,638
09	UNDERGROUND STORAGE TANK			64,924	64,924	64,924	1,319	1,319	1,319
10	SOLID WASTE			71,401	13,462	13,397	69,232	9,341	9,262
14	INDIRECT COST			(159,385)	(161,086)	(174,892)	(148,741)	(150,444)	(166,268)

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	LEAKING UNDERGROUND TANKS			10,621	10,621	10,621	3,143	3,143	3,143
26	INFORMATION SERVICES			(2,281)	(3,536)	(3,358)	(2,281)	(3,417)	(3,339)
40	TRANSFER TO STATE AGENCIES			(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
54	STATE RESPONSE PROGRAM			1,319	1,319	1,319	2,638	2,638	2,638
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT			55,511	55,592	55,540	17,010	17,133	17,054
57	WASTE ADMIN			6,421			6,639		
71	DOD ADMIN			1,240	1,240	1,240	3,799	3,799	3,799
72	DOE GRANT			(103,589)	(104,976)	(104,421)	(104,113)	(105,500)	(104,945)
75	CORRECTIVE ACTIONS			85,465	77,380	77,263	69,224	59,007	58,851
82	DOE FEES			(87,748)	(89,380)	(88,668)	(88,520)	(90,152)	(89,440)
TOTAL EXPENDITURES				(733,507)	(876,439)	(888,887)	(804,916)	(960,428)	(975,129)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(822,857)	4,491,476	5,507,526	5,507,526	5,507,526	5,507,526	5,507,526	5,506,757
00	FEDERAL FUND	3,783,481	5,764,175	5,882,399	5,878,069	5,882,400	5,882,399	5,874,381	5,882,400
00	INTERAGENCY TRANSFER	6,090		56,193			56,193		
00	OTHER FUND	7,994,350	14,812,271	13,811,626	14,075,280	14,075,754	13,993,191	14,213,904	14,201,005
TOTAL BUDGET REVENUE		10,961,064	25,067,922	25,257,744	25,460,875	25,465,680	25,439,309	25,595,811	25,590,162
TOTAL POSITIONS				5,055,084	5,013,233	5,013,233	5,248,506	5,195,195	5,195,195
TOTAL FTE		61.00	61.00	56.00	56.00	56.00	56.00	56.00	56.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	5,408,197	6,421,422	6,911,838	7,090,956	7,086,671	7,154,622	7,287,680	7,283,759
04	OPERATING	7,266	7,267	6,669	4,684	7,889	6,669	4,674	7,889
08	PETROLEUM FUND	61,847	475,784	559,890	561,188	562,383	559,646	560,944	562,139
09	UNDERGROUND STORAGE TANK	305,052	415,421	193,862	195,398	187,337	130,256	131,795	123,731
10	SOLID WASTE	1,505,805	1,716,094	2,123,365	2,126,315	2,123,066	2,122,708	2,125,681	2,122,418
12	PETROCHEMICAL CLEANUP SUPPORT	201,453	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
14	INDIRECT COST	1,150,831	1,412,712	1,654,694	1,652,993	1,697,573	1,712,817	1,711,114	1,744,670
16	SAVE OUR SEAS GRANT	2,021	549,856	549,856	549,856	549,856	549,856	549,856	549,856
19	CERTIFICATION	13,051	13,051	14,206	14,206	14,206	14,206	14,206	14,206
20	LEAKING UNDERGROUND TANKS	118,959	283,215	93,498	94,956	88,147	86,239	87,697	80,889

Budget Account: 3187 DCNR - DEP MATERIALS MNGMT & CORRCTV ACTN

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	25,425	25,375	25,563	39,577	37,618	25,563	38,264	37,403
40	TRANSFER TO STATE AGENCIES	22,161	26,826	12,296	19,670	19,670	12,530	19,904	19,904
50	SUPERFUND CRMS	48,745	310,395	156,285	156,285	156,285	156,285	156,285	156,285
51	SUPERFUND PASI	171,837	151,330	251,330	251,330	251,330	251,330	251,330	251,330
52	STATE RESPONSE GRANT IIJA	310,817	1,399,810	1,723,000	1,723,000	1,723,000	1,723,000	1,723,000	1,723,000
54	STATE RESPONSE PROGRAM	225,413	676,434	375,897	377,147	374,362	377,214	378,466	375,679
55	MULTIPURPOSE GRANT (Expired)	2,401							
56	RESOURCE CONSERVATION AND RECOVERY ACT GRANT	199,615	248,948	284,121	277,067	271,497	247,801	240,496	234,897
57	WASTE ADMIN	144,900	174,051	204,748	205,419	203,452	204,964	205,635	203,668
60	EXCHANGE NETWORK GRANTS	77,791							
61	MULTIPURPOSE GRANT-BCA	6,090							
71	DOD ADMIN	106,089	228,748	232,542	233,584	225,316	235,099	236,141	227,874
72	DOE GRANT	101,491	202,743		794			818	
75	CORRECTIVE ACTIONS	691,694	3,634,034	3,274,246	3,278,155	3,278,496	3,258,666	3,263,507	3,263,808
82	DOE FEES	49,801	84,568		769	769		792	791
86	RESERVE		5,507,526	5,507,526	5,507,526	5,506,757	5,507,526	5,507,526	5,505,966
87	PURCHASING ASSESSMENT	2,312	2,312	2,312			2,312		
TOTAL BUDGET EXPENDITURES		10,961,064	25,067,922	25,257,744	25,460,875	25,465,680	25,439,309	25,595,811	25,590,162

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,358,787	5,159,634	5,111,013	5,111,013	5,111,013	4,555,558	4,502,771	4,541,590
00-2512	BALANCE FORWARD TO NEW YEAR	(5,159,634)							
00-3718	MINING REGULATION FEES	1,748,667	1,610,439	1,610,439	1,610,439	1,610,439	1,610,439	1,610,439	2,080,533
00-3769	MINING RECLAMATION FEES	1,885,248	2,153,359	2,153,359	2,153,359	2,153,359	2,153,359	2,153,359	2,423,080
00-4326	TREASURER'S INTEREST DISTRIB	210,931	33,749	33,749	210,929	210,929	33,749	210,929	40,536
TOTAL REVENUE		3,043,999	8,957,181	8,908,560	9,085,740	9,085,740	8,353,105	8,477,498	9,085,739
TOTAL SALARIES FILLED POSITIONS				1,940,090	1,938,027	1,938,027	2,005,907	2,003,810	2,003,810
TOTAL FILLED FTE		21.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS				434,910	434,910	434,910	436,956	436,956	436,956
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,375,000	2,372,937	2,372,937	2,442,863	2,440,766	2,440,766
TOTAL FTE		25.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,483,295	1,959,837	2,375,000	2,375,000	2,375,000	2,442,863	2,442,863	2,442,863
01-5200	WORKERS COMPENSATION	25,403	36,609	35,407	35,407	35,407	35,738	35,738	35,738
01-5300	RETIREMENT	290,310	368,297	439,673	439,673	439,673	451,952	451,952	451,952
01-5400	PERSONNEL ASSESSMENT	4,904	5,123	5,123	5,123	5,123	5,123	5,123	5,123
01-5420	COLLECTIVE BARGAINING ASSESSMENT	114	108	108	130	130	108	134	134
01-5430	LABOR RELATIONS ASSESSMENT	1,421	1,421	1,421			1,421		
01-5500	GROUP INSURANCE	168,176	234,531	236,808	236,808	236,808	236,808	236,808	236,808
01-5700	PAYROLL ASSESSMENT	908	956	956	956	956	956	956	956
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	46,132	62,322	75,523	75,523	75,523	77,682	77,682	77,682
01-5800	UNEMPLOYMENT COMPENSATION	970							
01-5840	MEDICARE	21,198	28,418	34,436	34,436	34,436	35,422	35,422	35,422
01-5930	LONGEVITY PAY	7,695			6,875	6,875		7,825	7,825
01-5960	TERMINAL SICK LEAVE PAY	630							
01-5970	TERMINAL ANNUAL LEAVE PAY	13,166							
TOTAL PERSONNEL SERVICES		2,064,322	2,697,622	3,204,455	3,209,931	3,209,931	3,288,073	3,294,503	3,294,503

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	21,531	28,203	28,203	28,203	28,203	28,203	28,203	28,203
03-6205	PER DIEM IN-STATE-E	10			11	11		11	11
03-6215	NON-FS VEHICLE RENTAL IN-STATE				392	392		392	392
03-6220	AUTO MISC - IN-STATE	656	115	115	656	656	115	656	656
TOTAL IN-STATE TRAVEL		22,197	28,318	28,318	29,262	29,262	28,318	29,262	29,262
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	3,351	3,805	3,805	3,805	3,805	3,805	3,805	3,805
04-7021	OPERATING SUPPLIES-A	1,067	789	789	789	789	789	789	789
04-7030	FREIGHT CHARGES	422	207	207	422	422	207	422	422
04-7041	PRINTING AND COPYING - A	151	44	44	44	44	44	44	44
04-7044	PRINTING AND COPYING - C	347	259	259	259	259	259	259	259
04-7045	STATE PRINTING CHARGES	60							
04-7050	EMPLOYEE BOND INSURANCE	67	70	70	70	70	70	70	70
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,915							
04-7052	VEHICLE COMP & COLLISION INS	693	694	694	867	867	694	867	867
04-7054	AG TORT CLAIM ASSESSMENT	2,910	3,026	3,027	3,027	3,027	3,027	3,027	3,027
04-7059	AG VEHICLE LIABILITY INSURANCE	1,563	1,372	1,372	1,715	1,715	1,372	1,715	1,715
04-705B	B&G - PROP. & CONT. INSURANCE		1,915	1,915	1,972	1,189	1,915	1,972	1,189
04-7060	CONTRACTS	23,510							
04-7061	CONTRACTS - A	83,613	13,972	13,972	44,660	44,660	13,972	44,660	44,660
04-7062	CONTRACTS - B		783	783	783	783	783	783	783
04-7090	EQUIPMENT REPAIR		649	649	649	649	649	649	649
04-7100	STATE OWNED BLDG RENT-B&G	32,666	32,666	32,666	32,666	19,699	32,666	32,666	19,699
04-7104	STATE OWNED BUILDING RENT - COPS	65,128	65,606	65,606	61,627	37,163	65,606	61,618	37,157
04-7110	NON-STATE OWNED OFFICE RENT				62,856	62,856		65,052	65,052
04-7113	NON-STATE OWNED MEETING ROOM RENT	952	2,110	2,110	2,110	2,110	2,110	2,110	2,110
04-7150	MOTOR POOL FLEET MAINTENANCE		381	381	381	381	381	381	381
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,978	683	683	683	683	683	683	683
04-7153	GASOLINE	8,602	9,786	9,786	9,786	9,786	9,786	9,786	9,786

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7154	VEHICLE OPERATION - A	61	6	6	6	6	6	6	6
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,090	1,189	1,189	5,090	5,090	1,189	5,090	5,090
04-7157	VEHICLE SUPPLIES - OTHER	319	1,396	1,396	1,396	1,396	1,396	1,396	1,396
04-7176	PROTECTIVE GEAR	1,743	212	212	1,744	1,744	212	1,744	1,744
04-7255	B & G LEASE ASSESSMENT				1	1		1	1
04-7289	EITS PHONE LINE AND VOICEMAIL	5,374	5,767	5,767	6,046	6,046	5,767	6,046	6,046
04-7291	CELL PHONE/PAGER CHARGES	4,117	3,983	3,983	3,983	3,983	3,983	3,983	3,983
04-7296	EITS LONG DISTANCE CHARGES		449	449	449	449	449	449	449
04-7301	MEMBERSHIP DUES	604							
04-7302	REGISTRATION FEES		8,620	8,620			8,620		
04-7303	DUES AND REGISTRATIONS-A	125							
04-7370	PUBLICATIONS AND PERIODICALS	1,665	960	960	1,515	1,515	960	1,515	1,515
04-7385	STAFF PHYSICALS	515							
04-7460	EQUIPMENT PURCHASES < $1,000	1,697	3,903	3,903			3,903		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,100							
04-7630	MISCELLANEOUS GOODS, MATERIALS	18							
04-7650	REFUNDS	20							
04-7980	OPERATING LEASE PAYMENTS	1,592	832	832	1,640	1,640	832	1,640	1,640
04-8241	NEW FURNISHINGS <$5,000 - A		500	500			500		
04-8291	TELEPHONE SYSTEM EQUIPMENT - A		180	180			180		
04-8560	CONTRACTS GOVERNMENTAL UNITS	18,741	115,972	115,972	115,972	115,972	115,972	115,972	115,972
TOTAL OPERATING		273,776	282,786	282,787	367,013	328,799	282,787	369,200	330,989
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	353	4,597	4,597			4,597		
05-8310	PICK-UPS, VANS - NEW	47,559	50,821	50,821			50,821		
TOTAL EQUIPMENT		47,912	55,418	55,418			55,418		
14	**INDIRECT COST RATE**								
14-7395	COST ALLOCATION - B	439,288	593,477	593,477	769,063	768,458	593,477	789,356	788,704
TOTAL INDIRECT COST RATE		439,288	593,477	593,477	769,063	768,458	593,477	789,356	788,704
26	**INFORMATION SERVICES**								

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7020	OPERATING SUPPLIES	478	489	489	489	489	489	489	489
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,840	2,760	2,760	4,395	4,395	2,760	4,395	4,395
26-7074	HARDWARE LICENSE/MNT CONTRACTS		990	990	990	990	990	990	990
26-7211	MSA PROGRAMMER CHARGES	4,410	12,000	12,000	12,000	12,000	12,000	12,000	12,000
26-7430	PROFESSIONAL SERVICES		2,160	2,160			2,160		
26-7460	EQUIPMENT PURCHASES < $1,000	1,467							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	9,487	10,738	10,738	11,259	11,259	10,738	11,259	11,259
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,710	8,003	8,003	8,003	8,003	8,003	8,003	8,003
26-7556	EITS SECURITY ASSESSMENT	2,709	2,813	2,813	2,813	2,813	2,813	2,813	2,813
26-7771	COMPUTER SOFTWARE <$5,000 - A		345	345			345		
26-8331	OFFICE & OTHER EQUIPMENT - A	9,685							
26-8371	COMPUTER HARDWARE <$5,000 - A	21,935	5,097	5,097			5,097		
TOTAL INFORMATION SERVICES		60,721	45,395	45,395	39,949	39,949	45,395	39,949	39,949
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,838	1,838	1,838	1,838	1,838	1,838	1,838
30-6103	PER DIEM OUT-OF-STATE-C	6,696	1,876	1,876	6,696	6,696	1,876	6,696	6,696
30-6120	AUTO MISC OUT-OF-STATE		108	108	108	108	108	108	108
30-6130	PUBLIC TRANS OUT-OF-STATE		40	40	40	40	40	40	40
30-6133	PUBLIC TRANS OUT-OF-STATE-C	8	5	5	5	5	5	5	5
30-6143	PERS VEHICLE OUT-OF-STATE-C	266	36	36	266	266	36	266	266
30-6150	COMM AIR TRANS OUT-OF-STATE		1,061	1,061	1,061	1,061	1,061	1,061	1,061
30-6153	COMM AIR TRANS OUT-OF-STATE-C	5,046	1,315	1,315	5,046	5,046	1,315	5,046	5,046
30-6200	PER DIEM IN-STATE		1,612	1,612	1,612	1,612	1,612	1,612	1,612
30-6203	PER DIEM IN-STATE-C	3,264			3,264	3,264		3,267	3,267
30-6215	NON-FS VEHICLE RENTAL IN-STATE	391							
30-6220	AUTO MISC - IN-STATE		141	141	141	141	141	141	141
30-6230	PUBLIC TRANSPORTATION IN-STATE		40	40	40	40	40	40	40
30-6250	COMM AIR TRANS IN-STATE		652	652	652	652	652	652	652
30-7301	MEMBERSHIP DUES				120	120		120	120
30-7302	REGISTRATION FEES	5,045							
30-7303	DUES AND REGISTRATIONS-A	10,295	30,067	30,067	42,658	42,658	30,067	42,658	42,658
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		237	237	237	237	237	237	237

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7630	MISCELLANEOUS GOODS, MATERIALS		2	2	2	2	2	2	2
TOTAL TRAINING		31,011	39,030	39,030	63,786	63,786	39,030	63,789	63,789
40	**TRANSFERS**								
40-9066	TRANS TO ENVIRONMENTAL COMM	4,384	3,734	3,734	3,577	3,577	3,734	3,577	3,577
TOTAL TRANSFERS		4,384	3,734	3,734	3,577	3,577	3,734	3,577	3,577
41	**TRANSFER TO MINING COOP**								
41-8499	REMIT TO FED GOVERNMENT	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL TRANSFER TO MINING COOP		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,111,013	4,555,558	4,502,771	4,541,590	3,916,485	3,787,474	4,434,578
TOTAL RESERVE			5,111,013	4,555,558	4,502,771	4,541,590	3,916,485	3,787,474	4,434,578
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	388	388	388	388	388	388	388	388
TOTAL PURCHASING ASSESSMENT		388	388	388	388	388	388	388	388
TOTAL B000		3,043,999	8,957,181	8,908,560	9,085,740	9,085,740	8,353,105	8,477,498	9,085,739
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,832)	(21,332)	(17,110)
TOTAL REVENUE							(4,832)	(21,332)	(17,110)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			663	4,113	3,232	663	4,113	3,232
01-5700	PAYROLL ASSESSMENT			124	1,833	1,648	124	1,833	1,648
TOTAL PERSONNEL SERVICES				787	5,946	4,880	787	5,946	4,880

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					31			31
04-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(922)	535		(927)	535
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
04-705B	B&G - PROP. & CONT. INSURANCE			10	791	477	10	791	477
04-7100	STATE OWNED BLDG RENT-B&G			1,815			1,815		
04-7289	EITS PHONE LINE AND VOICEMAIL			340	156	(998)	340	156	(998)
TOTAL OPERATING				2,170	619	210	2,170	618	210
14	**INDIRECT COST RATE**								
14-7395	COST ALLOCATION - B			188	188	1,423	188	188	1,423
TOTAL INDIRECT COST RATE				188	188	1,423	188	188	1,423
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			635	7,407	4,335	635	7,407	4,335
26-7554	EITS INFRASTRUCTURE ASSESSMENT			799	6,489	5,797	799	5,887	5,718
26-7556	EITS SECURITY ASSESSMENT			253	1,071	853	253	1,063	832
TOTAL INFORMATION SERVICES				1,687	14,967	10,985	1,687	14,357	10,885
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,832)	(21,332)	(17,110)	(9,664)	(42,053)	(34,120)
TOTAL RESERVE				(4,832)	(21,332)	(17,110)	(9,664)	(42,053)	(34,120)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(388)	(388)		(388)	(388)
TOTAL PURCHASING ASSESSMENT					(388)	(388)		(388)	(388)
TOTAL M100							(4,832)	(21,332)	(17,110)

M150 ADJUSTMENTS TO BASE

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						79,528		
00-3718	MINING REGULATION FEES			138,228			138,228		
00-4326	TREASURER'S INTEREST DISTRIB			131,840			131,840		
TOTAL REVENUE				270,068			349,596		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(27)			(27)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,421)			(1,421)		
01-5930	LONGEVITY PAY			9,450			10,600		
TOTAL PERSONNEL SERVICES				8,002			9,152		
03	**IN-STATE TRAVEL**								
03-6205	PER DIEM IN-STATE-E			11			11		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			392			392		
03-6220	AUTO MISC - IN-STATE			541			541		
TOTAL IN-STATE TRAVEL				944			944		
04	**OPERATING**								
04-7030	FREIGHT CHARGES			215			215		
04-7052	VEHICLE COMP & COLLISION INS			173			173		
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-7061	CONTRACTS - A			34,468			34,468		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS			3,901			3,901		
04-7176	PROTECTIVE GEAR			1,532			1,532		
04-7289	EITS PHONE LINE AND VOICEMAIL			279			279		
04-7302	REGISTRATION FEES			(8,620)			(8,620)		
04-7370	PUBLICATIONS AND PERIODICALS			555			555		
04-7460	EQUIPMENT PURCHASES < $1,000			(3,903)			(3,903)		
04-7980	OPERATING LEASE PAYMENTS			808			808		
04-8241	NEW FURNISHINGS <$5,000 - A			(500)			(500)		

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-8291	TELEPHONE SYSTEM EQUIPMENT - A			(180)			(180)		
TOTAL OPERATING				29,071			29,071		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			(4,597)			(4,597)		
05-8310	PICK-UPS, VANS - NEW			(50,821)			(50,821)		
TOTAL EQUIPMENT				(55,418)			(55,418)		
14	**INDIRECT COST RATE**								
14-7395	COST ALLOCATION - B			175,586			195,879		
TOTAL INDIRECT COST RATE				175,586			195,879		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,635			1,635		
26-7211	MSA PROGRAMMER CHARGES			13,200			13,200		
26-7430	PROFESSIONAL SERVICES			(2,160)			(2,160)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			521			521		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(345)			(345)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(5,097)			(5,097)		
TOTAL INFORMATION SERVICES				7,754			7,754		
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			4,820			4,820		
30-6143	PERS VEHICLE OUT-OF-STATE-C			230			230		
30-6153	COMM AIR TRANS OUT-OF-STATE-C			3,731			3,731		
30-6203	PER DIEM IN-STATE-C			3,264			3,267		
30-7301	MEMBERSHIP DUES			120			120		
30-7303	DUES AND REGISTRATIONS-A			12,591			12,591		
TOTAL TRAINING				24,756			24,759		
40	**TRANSFERS**								
40-9066	TRANS TO ENVIRONMENTAL COMM			(155)			(155)		
TOTAL TRANSFERS				(155)			(155)		

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			79,528			137,610		
TOTAL RESERVE				79,528			137,610		
TOTAL M150				270,068			349,596		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(1,989)	(100,965)	(123,757)
TOTAL REVENUE							(1,989)	(100,965)	(123,757)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,063)	(2,063)		(2,097)	(2,097)
01-5200	WORKERS COMPENSATION				(560)	(1,905)		(576)	(1,987)
01-5300	RETIREMENT				43,062	43,062		44,273	44,273
01-5430	LABOR RELATIONS ASSESSMENT			1,605	1,257	1,463	1,605	1,304	1,463
01-5500	GROUP INSURANCE				72,384	72,384		57,408	57,408
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(14,061)	(14,061)		(16,664)	(16,664)
01-5800	UNEMPLOYMENT COMPENSATION				593	829		1,221	1,714
01-5840	MEDICARE				(31)	(31)		(30)	(30)
TOTAL PERSONNEL SERVICES				1,605	100,581	99,678	1,605	84,839	84,080
14	**INDIRECT COST RATE**								
14-7395	COST ALLOCATION - B			384	384	24,079	384	384	20,310
TOTAL INDIRECT COST RATE				384	384	24,079	384	384	20,310
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(1,989)	(100,965)	(123,757)	(3,978)	(186,188)	(228,147)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE				(1,989)	(100,965)	(123,757)	(3,978)	(186,188)	(228,147)
TOTAL M300							(1,989)	(100,965)	(123,757)
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(62,856)		
TOTAL REVENUE							(62,856)		
EXPENDITURES									
04	**OPERATING**								
04-7110	NON-STATE OWNED OFFICE RENT			62,856			65,052		
TOTAL OPERATING				62,856			65,052		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(62,856)			(127,908)		
TOTAL RESERVE				(62,856)			(127,908)		
TOTAL E300							(62,856)		
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(144,032)	(126,025)	(121,575)
TOTAL REVENUE							(144,032)	(126,025)	(121,575)
TOTAL SALARIES NEW POSITIONS				71,448	54,772	54,772	98,969	75,774	75,774
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				71,448	54,772	54,772	98,969	75,774	75,774
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			71,448	54,772	54,772	98,969	75,774	75,774
01-5200	WORKERS COMPENSATION			2,287	2,050	1,996	1,368	1,346	1,292
01-5300	RETIREMENT			12,503	10,544	10,544	17,320	14,586	14,586
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,272	1,419	1,419	3,147	1,894	1,894
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	54
01-5840	MEDICARE			1,036	794	794	1,435	1,099	1,099
TOTAL PERSONNEL SERVICES				96,642	78,978	78,890	131,612	106,515	106,436
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			3,995	3,995	3,995	3,995	3,995	3,995
TOTAL IN-STATE TRAVEL				3,995	3,995	3,995	3,995	3,995	3,995
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			121	121	121	121	121	121
04-7041	PRINTING AND COPYING - A			6	6	6	6	6	6
04-7044	PRINTING AND COPYING - C			12	12	12	12	12	12
04-7045	STATE PRINTING CHARGES			25	25	25			
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7176	PROTECTIVE GEAR			910	910	910			
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
04-7291	CELL PHONE/PAGER CHARGES			53	53	53	53	53	53
04-7460	EQUIPMENT PURCHASES < $1,000			1,520	1,520	1,520			
TOTAL OPERATING				3,003	2,961	2,975	548	506	520
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,653	9,653	9,653			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			50	50	50			
05-8292	TELEPHONE SYSTEM EQUIPMENT - B			800					

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT				10,503	9,703	9,703			
14	**INDIRECT COST RATE**								
14-7395	COST ALLOCATION - B			23,136	23,136	18,907	31,508	31,508	25,500
TOTAL INDIRECT COST RATE				23,136	23,136	18,907	31,508	31,508	25,500
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			14	14	14	18	18	18
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			1,240	1,240	1,240			
TOTAL INFORMATION SERVICES				2,268	2,767	2,620	1,032	1,508	1,380
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			817	817	817			
30-6133	PUBLIC TRANS OUT-OF-STATE-C			80	80	80			
30-6143	PERS VEHICLE OUT-OF-STATE-C			80	80	80			
30-6153	COMM AIR TRANS OUT-OF-STATE-C			718	718	718			
30-6203	PER DIEM IN-STATE-C			995	995	995	376	376	376
30-7303	DUES AND REGISTRATIONS-A			1,795	1,795	1,795	1,095	1,095	1,095
TOTAL TRAINING				4,485	4,485	4,485	1,471	1,471	1,471
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(144,032)	(126,025)	(121,575)	(314,198)	(271,528)	(260,877)
TOTAL RESERVE				(144,032)	(126,025)	(121,575)	(314,198)	(271,528)	(260,877)
TOTAL E350							(144,032)	(126,025)	(121,575)

E351 RURAL & NATURAL RESOURCES

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS							87,571		
TOTAL NEW FTE							1.00		
TOTAL SALARIES ALL POSITIONS							87,571		
TOTAL FTE							1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						87,571		
01-5200	WORKERS COMPENSATION						2,736		
01-5300	RETIREMENT						15,325		
01-5400	PERSONNEL ASSESSMENT						223		
01-5500	GROUP INSURANCE						9,108		
01-5700	PAYROLL ASSESSMENT						42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						2,785		
01-5840	MEDICARE						1,270		
TOTAL PERSONNEL SERVICES							119,060		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE						7,990		
TOTAL IN-STATE TRAVEL							7,990		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES						121		
04-7041	PRINTING AND COPYING - A						6		
04-7044	PRINTING AND COPYING - C						12		
04-7045	STATE PRINTING CHARGES						25		
04-7050	EMPLOYEE BOND INSURANCE						3		
04-7054	AG TORT CLAIM ASSESSMENT						116		
04-7289	EITS PHONE LINE AND VOICEMAIL						237		
04-7291	CELL PHONE/PAGER CHARGES						53		
04-7460	EQUIPMENT PURCHASES < $1,000						1,520		
TOTAL OPERATING							2,093		
05	**EQUIPMENT**								

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8241	NEW FURNISHINGS <$5,000 - A						9,653		
05-8290	TELEPHONE SYSTEM EQUIP >$5,000						50		
TOTAL EQUIPMENT							9,703		
14	**INDIRECT COST RATE**								
14-7395	COST ALLOCATION - B						28,503		
TOTAL INDIRECT COST RATE							28,503		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES						1,490		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS						116		
26-7289	EITS PHONE LINE AND VOICEMAIL						237		
26-7460	EQUIPMENT PURCHASES < $1,000						1,467		
26-7554	EITS INFRASTRUCTURE ASSESSMENT						339		
26-7556	EITS SECURITY ASSESSMENT						118		
26-8371	COMPUTER HARDWARE <$5,000 - A						1,240		
TOTAL INFORMATION SERVICES							5,007		
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C						817		
30-6133	PUBLIC TRANS OUT-OF-STATE-C						80		
30-6143	PERS VEHICLE OUT-OF-STATE-C						80		
30-6153	COMM AIR TRANS OUT-OF-STATE-C						718		
30-6203	PER DIEM IN-STATE-C						995		
30-7303	DUES AND REGISTRATIONS-A						1,795		
TOTAL TRAINING							4,485		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(176,841)		
TOTAL RESERVE							(176,841)		
TOTAL E351									

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(134,058)	(118,582)	(114,550)
TOTAL REVENUE							(134,058)	(118,582)	(114,550)
TOTAL SALARIES NEW POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			65,426	50,279	50,279	90,504	69,527	69,527
01-5200	WORKERS COMPENSATION			2,209	1,891	1,841	1,368	1,401	1,345
01-5300	RETIREMENT			11,450	9,679	9,679	15,838	13,384	13,384
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,081	1,302	1,302	2,878	1,738	1,738
01-5800	UNEMPLOYMENT COMPENSATION				17	23		34	48
01-5840	MEDICARE			949	729	729	1,313	1,008	1,008
TOTAL PERSONNEL SERVICES				89,211	73,278	73,193	121,274	98,870	98,787
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,998	1,998	1,998	1,998	1,998	1,998
TOTAL IN-STATE TRAVEL				1,998	1,998	1,998	1,998	1,998	1,998
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			121	121	121	121	121	121
04-7041	PRINTING AND COPYING - A			6	6	6	6	6	6
04-7044	PRINTING AND COPYING - C			12	12	12	12	12	12
04-7045	STATE PRINTING CHARGES			25	25	25			

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
04-7291	CELL PHONE/PAGER CHARGES			53	53	53	53	53	53
04-7460	EQUIPMENT PURCHASES < $1,000			1,520	1,520	1,520			
TOTAL OPERATING				2,093	2,051	2,065	548	506	520
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			9,653	9,653	9,653			
05-8290	TELEPHONE SYSTEM EQUIP >$5,000			50	50	50			
TOTAL EQUIPMENT				9,703	9,703	9,703			
14	**INDIRECT COST RATE**								
14-7395	COST ALLOCATION - B			21,357	21,357	17,543	29,033	29,033	23,669
TOTAL INDIRECT COST RATE				21,357	21,357	17,543	29,033	29,033	23,669
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			1,490	1,490	1,490	1,490	1,490	1,490
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116
26-7460	EQUIPMENT PURCHASES < $1,000			1,467	1,467	1,467			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			1,240	1,240	1,240			
TOTAL INFORMATION SERVICES				5,211	5,710	5,563	2,504	2,980	2,852
30	**TRAINING**								
30-6103	PER DIEM OUT-OF-STATE-C			817	817	817			
30-6130	PUBLIC TRANS OUT-OF-STATE			80	80	80			
30-6143	PERS VEHICLE OUT-OF-STATE-C			80	80	80			
30-6153	COMM AIR TRANS OUT-OF-STATE-C			718	718	718			
30-6203	PER DIEM IN-STATE-C			995	995	995	376	376	376
30-7303	DUES AND REGISTRATIONS-A			1,795	1,795	1,795	1,095	1,095	1,095

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRAINING				4,485	4,485	4,485	1,471	1,471	1,471
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(134,058)	(118,582)	(114,550)	(290,886)	(253,440)	(243,847)
TOTAL RESERVE				(134,058)	(118,582)	(114,550)	(290,886)	(253,440)	(243,847)
TOTAL E352							(134,058)	(118,582)	(114,550)
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(6,516)	(6,516)	(6,516)
TOTAL REVENUE							(6,516)	(6,516)	(6,516)
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,516	6,516	6,516	7,914	7,914	7,914
TOTAL INFORMATION SERVICES				6,516	6,516	6,516	7,914	7,914	7,914
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(6,516)	(6,516)	(6,516)	(14,430)	(14,430)	(14,430)
TOTAL RESERVE				(6,516)	(6,516)	(6,516)	(14,430)	(14,430)	(14,430)
TOTAL E710							(6,516)	(6,516)	(6,516)
E720 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(8,602)	(8,602)	(8,602)
TOTAL REVENUE							(8,602)	(8,602)	(8,602)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7385	STAFF PHYSICALS			2,580	2,580	2,580	2,580	2,580	2,580
04-7460	EQUIPMENT PURCHASES < $1,000			1,262	1,262	1,262	597	597	597
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,760	4,760	4,760			
TOTAL OPERATING				8,602	8,602	8,602	3,177	3,177	3,177
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(8,602)	(8,602)	(8,602)	(11,779)	(11,779)	(11,779)
TOTAL RESERVE				(8,602)	(8,602)	(8,602)	(11,779)	(11,779)	(11,779)
TOTAL E720							(8,602)	(8,602)	(8,602)
E721 NEW EQUIPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(5,817)		
TOTAL REVENUE							(5,817)		
EXPENDITURES									
05	**EQUIPMENT**								
05-8292	TELEPHONE SYSTEM EQUIPMENT - B			5,817					
TOTAL EQUIPMENT				5,817					
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(5,817)			(5,817)		
TOTAL RESERVE				(5,817)			(5,817)		
TOTAL E721							(5,817)		

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(800,847)	5,159,634	5,111,013	5,111,013	5,111,013	4,555,558	4,502,771	4,541,590
00	OTHER FUND	3,844,846	3,797,547	3,797,547	3,974,727	3,974,727	3,797,547	3,974,727	4,544,149
TOTAL REVENUE		3,043,999	8,957,181	8,908,560	9,085,740	9,085,740	8,353,105	8,477,498	9,085,739
TOTAL SALARIES FILLED POSITIONS				1,940,090	1,938,027	1,938,027	2,005,907	2,003,810	2,003,810
TOTAL FILLED FTE		21.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS				434,910	434,910	434,910	436,956	436,956	436,956
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,375,000	2,372,937	2,372,937	2,442,863	2,440,766	2,440,766
TOTAL FTE		25.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,064,322	2,697,622	3,204,455	3,209,931	3,209,931	3,288,073	3,294,503	3,294,503
03	IN-STATE TRAVEL	22,197	28,318	28,318	29,262	29,262	28,318	29,262	29,262
04	OPERATING	273,776	282,786	282,787	367,013	328,799	282,787	369,200	330,989
05	EQUIPMENT	47,912	55,418	55,418			55,418		
14	INDIRECT COST RATE	439,288	593,477	593,477	769,063	768,458	593,477	789,356	788,704
26	INFORMATION SERVICES	60,721	45,395	45,395	39,949	39,949	45,395	39,949	39,949
30	TRAINING	31,011	39,030	39,030	63,786	63,786	39,030	63,789	63,789
40	TRANSFERS	4,384	3,734	3,734	3,577	3,577	3,734	3,577	3,577
41	TRANSFER TO MINING COOP	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
86	RESERVE		5,111,013	4,555,558	4,502,771	4,541,590	3,916,485	3,787,474	4,434,578
87	PURCHASING ASSESSMENT	388	388	388	388	388	388	388	388
TOTAL EXPENDITURES		3,043,999	8,957,181	8,908,560	9,085,740	9,085,740	8,353,105	8,477,498	9,085,739
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						72,707	(122,297)	(140,867)
00	OTHER FUND			270,068			270,068		
TOTAL REVENUE				270,068			342,775	(122,297)	(140,867)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			10,394	106,527	104,558	11,544	90,785	88,960
03	IN-STATE TRAVEL			944			944		
04	OPERATING			31,241	619	210	31,241	618	210
05	EQUIPMENT			(55,418)			(55,418)		
14	INDIRECT COST RATE			176,158	572	25,502	196,451	572	21,733
26	INFORMATION SERVICES			9,441	14,967	10,985	9,441	14,357	10,885
30	TRAINING			24,756			24,759		
40	TRANSFERS			(155)			(155)		
86	RESERVE			72,707	(122,297)	(140,867)	123,968	(228,241)	(262,267)
87	PURCHASING ASSESSMENT				(388)	(388)		(388)	(388)
TOTAL EXPENDITURES				270,068			342,775	(122,297)	(140,867)
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(361,881)	(259,725)	(251,243)
TOTAL REVENUE							(361,881)	(259,725)	(251,243)
TOTAL SALARIES NEW POSITIONS				136,874	105,051	105,051	277,044	145,301	145,301
TOTAL NEW FTE				2.00	2.00	2.00	3.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				136,874	105,051	105,051	277,044	145,301	145,301
TOTAL FTE				2.00	2.00	2.00	3.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			185,853	152,256	152,083	371,946	205,385	205,223
03	IN-STATE TRAVEL			5,993	5,993	5,993	13,983	5,993	5,993
04	OPERATING			76,554	13,614	13,642	71,418	4,189	4,217
05	EQUIPMENT			26,023	19,406	19,406	9,703		
14	INDIRECT COST RATE			44,493	44,493	36,450	89,044	60,541	49,169
26	INFORMATION SERVICES			13,995	14,993	14,699	16,457	12,402	12,146
30	TRAINING			8,970	8,970	8,970	7,427	2,942	2,942
86	RESERVE			(361,881)	(259,725)	(251,243)	(941,859)	(551,177)	(530,933)
TOTAL EXPENDITURES							(361,881)	(259,725)	(251,243)

Budget Account: 3188 DCNR - DEP MINING REGULATION/RECLAMATION

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(800,847)	5,159,634	5,111,013	5,111,013	5,111,013	4,266,384	4,120,749	4,149,480
00	OTHER FUND	3,844,846	3,797,547	4,067,615	3,974,727	3,974,727	4,067,615	3,974,727	4,544,149
TOTAL BUDGET REVENUE		3,043,999	8,957,181	9,178,628	9,085,740	9,085,740	8,333,999	8,095,476	8,693,629
TOTAL POSITIONS				2,511,874	2,477,988	2,477,988	2,719,907	2,586,067	2,586,067
TOTAL FTE		25.00	26.00	28.00	28.00	28.00	29.00	28.00	28.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,064,322	2,697,622	3,400,702	3,468,714	3,466,572	3,671,563	3,590,673	3,588,686
03	IN-STATE TRAVEL	22,197	28,318	35,255	35,255	35,255	43,245	35,255	35,255
04	OPERATING	273,776	282,786	390,582	381,246	342,651	385,446	374,007	335,416
05	EQUIPMENT	47,912	55,418	26,023	19,406	19,406	9,703		
14	INDIRECT COST RATE	439,288	593,477	814,128	814,128	830,410	878,972	850,469	859,606
26	INFORMATION SERVICES	60,721	45,395	68,831	69,909	65,633	71,293	66,708	62,980
30	TRAINING	31,011	39,030	72,756	72,756	72,756	71,216	66,731	66,731
40	TRANSFERS	4,384	3,734	3,579	3,577	3,577	3,579	3,577	3,577
41	TRANSFER TO MINING COOP	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
86	RESERVE		5,111,013	4,266,384	4,120,749	4,149,480	3,098,594	3,008,056	3,641,378
87	PURCHASING ASSESSMENT	388	388	388			388		
TOTAL BUDGET EXPENDITURES		3,043,999	8,957,181	9,178,628	9,085,740	9,085,740	8,333,999	8,095,476	8,693,629

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	774,600	940,340	1,077,046	1,077,046	1,077,046	1,188,880	1,171,361	1,109,679
00-2512	BALANCE FORWARD TO NEW YEAR	(940,340)							
00-3501	FED EPA CLEAN WATER SRF GRANT	390,791	662,075	795,051	851,350	796,691	803,847	862,525	805,956
00-3583	FED EPA DRINKING WATER SRF GRANT	3,431,596	4,577,992	4,407,278	6,285,934	6,458,403	4,418,743	6,218,875	6,196,305
00-3855	LOAN SERVICING	183,859	196,147	136,025	136,025	136,025	324,138	324,138	324,138
00-4326	TREASURER'S INTEREST DISTRIB	30,793	5,090	40,774	40,774	40,774	51,387	51,387	51,387
00-4666	TRANSFER OF BOND PROCEEDS	1,432							
00-4776	TRANSFER FROM ENVIRON PROTECT - B		2,618	1,819	1,658	1,819	1,819	1,659	1,819
TOTAL REVENUE		3,872,731	6,384,262	6,457,993	8,392,787	8,510,758	6,788,814	8,629,945	8,489,284
TOTAL SALARIES FILLED POSITIONS				611,749	607,338	607,338	623,141	618,676	618,676
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				100,099	100,099	100,099	104,713	104,713	104,713
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				711,848	707,437	707,437	727,854	723,389	723,389
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	478,003	585,665	711,848	711,848	711,848	727,854	727,854	727,854
01-5200	WORKERS COMPENSATION	8,856	11,046	10,868	10,868	10,868	10,945	10,945	10,945
01-5300	RETIREMENT	129,448	155,927	175,977	175,977	175,977	179,411	179,411	179,411
01-5400	PERSONNEL ASSESSMENT	1,569	1,576	1,576	1,576	1,576	1,576	1,576	1,576
01-5420	COLLECTIVE BARGAINING ASSESSMENT	42	18	18	34	34	18	34	34
01-5430	LABOR RELATIONS ASSESSMENT	398	398	398			398		
01-5500	GROUP INSURANCE	54,365	72,864	72,864	72,864	72,864	72,864	72,864	72,864
01-5700	PAYROLL ASSESSMENT	291	294	294	294	294	294	294	294
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	14,866	18,624	22,635	22,635	22,635	23,146	23,146	23,146
01-5800	UNEMPLOYMENT COMPENSATION	333							
01-5830	COMP TIME PAYOFF	67							
01-5840	MEDICARE	7,311	8,490	10,321	10,321	10,321	10,554	10,554	10,554

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5860	BOARD AND COMMISSION PAY	800	1,600	1,600	1,600	1,600	1,600	1,600	1,600
01-5930	LONGEVITY PAY	3,093			3,800	3,800		4,250	4,250
01-5960	TERMINAL SICK LEAVE PAY	17,496							
01-5970	TERMINAL ANNUAL LEAVE PAY	16,292							
01-5990	LABOR LOAD RESERVE-FRINGE	12,475							
TOTAL PERSONNEL SERVICES		745,705	856,502	1,008,399	1,011,817	1,011,817	1,028,660	1,032,528	1,032,528
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	21	21	21	21	21	21	21	21
04-7054	AG TORT CLAIM ASSESSMENT	931	931	931	931	931	931	931	931
TOTAL OPERATING		952	952	952	952	952	952	952	952
12	**INTEGRATED SOURCE WATER PROTECTION**								
12-9095	TRANS TO ENVIRONMENTAL PROTECTION	472,741	492,972	492,972	550,461	1,232,015	492,972	541,176	977,710
TOTAL INTEGRATED SOURCE WATER PROTECTION		472,741	492,972	492,972	550,461	1,232,015	492,972	541,176	977,710
13	**ADVISORY BOARD TRAVEL**								
13-6200	PER DIEM IN-STATE	28	212	212	212	212	212	212	212
13-6210	FS DAILY RENTAL IN-STATE	51							
13-6215	NON-FS VEHICLE RENTAL IN-STATE		189	189	189	189	189	189	189
13-6220	AUTO MISC - IN-STATE		23	23	23	23	23	23	23
13-6240	PERSONAL VEHICLE IN-STATE	207	485	485	485	485	485	485	485
13-6250	COMM AIR TRANS IN-STATE	196	212	212	212	212	212	212	212
TOTAL ADVISORY BOARD TRAVEL		482	1,121	1,121	1,121	1,121	1,121	1,121	1,121
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B	158,686	187,254	187,254	242,228	242,229	187,254	247,186	247,187
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN		158,686	187,254	187,254	242,228	242,229	187,254	247,186	247,187
15	**SMALL SYSTEM TECH ASSIST 2% SET ASIDE**								
15-8780	AID TO NON-PROFIT ORGS	274,079	355,538	355,538	355,538	355,538	355,538	355,538	355,538

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL SMALL SYSTEM TECH ASSIST 2% SET ASIDE		274,079	355,538	355,538	355,538	355,538	355,538	355,538	355,538
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-6100	PER DIEM OUT-OF-STATE	1,698	3,330	3,330	4,165	4,165	3,330	4,165	4,165
16-6103	PER DIEM OUT-OF-STATE-C	1,335							
16-6123	AUTO MISC OUT-OF-STATE-C	44							
16-6130	PUBLIC TRANS OUT-OF-STATE	24	243	243	297	297	243	297	297
16-6133	PUBLIC TRANS OUT-OF-STATE-C	48							
16-6140	PERSONAL VEHICLE OUT-OF-STATE	38	227	227	420	420	227	420	420
16-6143	PERS VEHICLE OUT-OF-STATE-C	83							
16-6150	COMM AIR TRANS OUT-OF-STATE	1,208	2,670	2,670	2,656	2,656	2,670	2,656	2,656
16-6153	COMM AIR TRANS OUT-OF-STATE-C	630							
16-6200	PER DIEM IN-STATE	283	2,196	2,196	3,375	3,375	2,196	2,914	2,914
16-6210	FS DAILY RENTAL IN-STATE		115	115	235	235	115	183	183
16-6215	NON-FS VEHICLE RENTAL IN-STATE	45	73	73	73	73	73	73	73
16-6240	PERSONAL VEHICLE IN-STATE	71	151	151	269	269	151	238	238
16-6250	COMM AIR TRANS IN-STATE	1,060	641	641	1,281	1,281	641	1,098	1,098
16-7000	OPERATING					7,277			7,523
16-7020	OPERATING SUPPLIES	472	486	486	486	486	486	486	486
16-7041	PRINTING AND COPYING - A	35	12	12	12	12	12	12	12
16-7044	PRINTING AND COPYING - C	13	60	60	60	60	60	60	60
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	184							
16-7052	VEHICLE COMP & COLLISION INS	69	173	173	173	173	173	173	173
16-7059	AG VEHICLE LIABILITY INSURANCE	137	343	343	343	343	343	343	343
16-705A	NON B&G - PROP. & CONT. INSURANCE				491	491		491	491
16-705B	B&G - PROP. & CONT. INSURANCE		231	231	237	204	231	237	204
16-7060	CONTRACTS	1,565	17,762	17,762	19,556	19,556	17,762	19,556	19,556
16-7061	CONTRACTS - A	6,152							
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	624	1,196	1,196	1,209	1,209	1,196	1,209	1,209
16-7100	STATE OWNED BLDG RENT-B&G	3,142	3,927	3,927	3,927	3,376	3,927	3,927	3,376
16-7104	STATE OWNED BUILDING RENT - COPS	6,263	7,894	7,894	6,519	6,519	7,894	6,519	6,519
16-7110	NON-STATE OWNED OFFICE RENT				28,293	28,293		29,280	29,280

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7151	OUTSIDE MAINTENANCE OF VEHICLE	85							
16-7153	GASOLINE	224	142	142	142	142	142	142	142
16-7154	VEHICLE OPERATION - A		7	7	7	7	7	7	7
16-7211	MSA PROGRAMMER CHARGES	13,965	14,000	14,000			14,000		
16-7255	B & G LEASE ASSESSMENT				751	751		751	751
16-7285	POSTAGE - STATE MAILROOM	22							
16-7289	EITS PHONE LINE AND VOICEMAIL	649	612	612	788	788	612	788	788
16-7296	EITS LONG DISTANCE CHARGES		38	38	38	38	38	38	38
16-7301	MEMBERSHIP DUES	1,400	1,080	1,080	1,980	1,980	1,080	2,310	2,310
16-7302	REGISTRATION FEES	1,522	1,184	1,184	1,351	1,351	1,184	1,351	1,351
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40	34	34	34	34	34	34	34
16-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,154	1,134	1,134	1,468	1,468	1,134	1,468	1,468
16-7835	TRUST AGENT FEES		1,138	1,138			1,138		
16-7980	OPERATING LEASE PAYMENTS	77	100	100	100	100	100	100	100
16-8371	COMPUTER HARDWARE <$5,000 - A	2,565	1,585	1,585			1,585		
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN		46,926	62,784	62,784	80,736	87,429	62,784	81,326	88,265
17	**CLEAN WATER SMALL TECH ASSIST**								
17-7000	OPERATING		288,380	288,380			288,380		
17-8780	AID TO NON-PROFIT ORGS				288,380	288,380		288,380	288,380
TOTAL CLEAN WATER SMALL TECH ASSIST			288,380	288,380	288,380	288,380	288,380	288,380	288,380
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**								
18-6100	PER DIEM OUT-OF-STATE	2,546	5,919	5,919	5,301	5,301	5,919	5,301	5,301
18-6103	PER DIEM OUT-OF-STATE-C	1,886							
18-6123	AUTO MISC OUT-OF-STATE-C	66							
18-6130	PUBLIC TRANS OUT-OF-STATE	36	432	432	378	378	432	378	378
18-6133	PUBLIC TRANS OUT-OF-STATE-C	72							
18-6140	PERSONAL VEHICLE OUT-OF-STATE	57	403	403	534	534	403	534	534
18-6143	PERS VEHICLE OUT-OF-STATE-C	112							
18-6150	COMM AIR TRANS OUT-OF-STATE	1,812	4,747	4,747	3,380	3,380	4,747	3,380	3,380
18-6153	COMM AIR TRANS OUT-OF-STATE-C	783							

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-6200	PER DIEM IN-STATE	701	3,903	3,903	4,295	4,295	3,903	3,709	3,709
18-6210	FS DAILY RENTAL IN-STATE		335	335	251	251	335	185	185
18-6215	NON-FS VEHICLE RENTAL IN-STATE	102	141	141	141	141	141	141	141
18-6220	AUTO MISC - IN-STATE	13							
18-6240	PERSONAL VEHICLE IN-STATE	109	269	269	342	342	269	302	302
18-6250	COMM AIR TRANS IN-STATE	1,585	1,140	1,140	1,631	1,631	1,140	1,398	1,398
18-7000	OPERATING					(27,568)			(28,528)
18-7020	OPERATING SUPPLIES	708	944	944	944	944	944	944	944
18-7041	PRINTING AND COPYING - A	52	23	23	23	23	23	23	23
18-7044	PRINTING AND COPYING - C	20	117	117	117	117	117	117	117
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	277							
18-7052	VEHICLE COMP & COLLISION INS	104							
18-7059	AG VEHICLE LIABILITY INSURANCE	205							
18-705A	NON B&G - PROP. & CONT. INSURANCE				600	600		600	600
18-705B	B&G - PROP. & CONT. INSURANCE		230	230	237	259	230	237	259
18-7060	CONTRACTS	11,486	17,762	17,762	19,556	19,556	17,762	19,556	19,556
18-7061	CONTRACTS - A	6,152							
18-7073	SOFTWARE LICENSE/MNT CONTRACTS	935	2,126	2,126	1,538	1,538	2,126	1,538	1,538
18-7100	STATE OWNED BLDG RENT-B&G	4,712	3,927	3,927	3,927	4,296	3,927	3,927	4,296
18-7104	STATE OWNED BUILDING RENT - COPS	9,395	7,894	7,894	8,298	6,367	7,894	8,296	6,366
18-7110	NON-STATE OWNED OFFICE RENT				34,608	34,608		35,814	35,814
18-7153	GASOLINE	336	277	277	277	277	277	277	277
18-7154	VEHICLE OPERATION - A		14	14			14		
18-7211	MSA PROGRAMMER CHARGES	13,965	14,000	14,000			14,000		
18-7255	B & G LEASE ASSESSMENT				919	919		919	919
18-7289	EITS PHONE LINE AND VOICEMAIL	974	1,178	1,178	1,003	1,003	1,178	1,003	1,003
18-7296	EITS LONG DISTANCE CHARGES		72	72	72	72	72	72	72
18-7301	MEMBERSHIP DUES	2,100	1,920	1,920	2,310	2,310	1,920	2,940	2,940
18-7302	REGISTRATION FEES	2,108	2,106	2,106	1,718	1,718	2,106	1,718	1,718
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	60	66	66	66	66	66	66	66
18-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,731	2,202	2,202	1,868	1,868	2,202	1,868	1,868
18-7835	TRUST AGENT FEES		975	975	975	975	975	975	975
18-7980	OPERATING LEASE PAYMENTS	115	194	194	194	194	194	194	194

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-8371	COMPUTER HARDWARE <$5,000 - A		1,939	1,939			1,939		
TOTAL DRINKING WATER STATE REVOLVING FUND ADMIN		65,315	75,255	75,255	95,503	66,395	75,255	96,412	66,345
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,467	2,462	2,462	2,462	2,462	2,462	2,462	2,462
26-7556	EITS SECURITY ASSESSMENT	867	866	866	866	866	866	866	866
TOTAL INFORMATION SERVICES		3,334	3,328	3,328	3,328	3,328	3,328	3,328	3,328
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**								
33-7045	STATE PRINTING CHARGES	250							
33-9095	TRANS TO ENVIRONMENTAL PROTECTION	1,431,126	1,453,523	1,453,523	2,735,691	2,710,977	1,453,523	2,686,729	2,679,993
TOTAL PUBLIC WATER SYSTEMS 10% SET ASIDE		1,431,376	1,453,523	1,453,523	2,735,691	2,710,977	1,453,523	2,686,729	2,679,993
36	**LOCAL ASSISTANCE 15% SET ASIDE**								
36-8780	AID TO NON-PROFIT ORGS	342,094	650,720	460,720	953,515	953,515	460,720	953,515	953,515
36-9095	TRANS TO ENVIRONMENTAL PROTECTION		492,795	492,795			492,795		
TOTAL LOCAL ASSISTANCE 15% SET ASIDE		342,094	1,143,515	953,515	953,515	953,515	953,515	953,515	953,515
37	**SOURCE WATER PROTECTION**								
37-9095	TRANS TO ENVIRONMENTAL PROTECTION	330,363	385,414	385,414	901,478	446,705	385,414	877,264	457,993
TOTAL SOURCE WATER PROTECTION		330,363	385,414	385,414	901,478	446,705	385,414	877,264	457,993
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,077,046	1,188,880	1,171,361	1,109,679	1,499,440	1,463,812	1,335,751
TOTAL RESERVE			1,077,046	1,188,880	1,171,361	1,109,679	1,499,440	1,463,812	1,335,751
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	678	678	678	678	678	678	678	678
TOTAL PURCHASING ASSESSMENT		678	678	678	678	678	678	678	678

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL B000		3,872,731	6,384,262	6,457,993	8,392,787	8,510,758	6,788,814	8,629,945	8,489,284
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(490)	(2,251)	(937)
00-3501	FED EPA CLEAN WATER SRF GRANT			133	240	240	133	240	240
00-3583	FED EPA DRINKING WATER SRF GRANT			3,507	6,090	12,130	2,220	4,803	5,779
TOTAL REVENUE				3,640	6,330	12,370	1,863	2,792	5,082
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			204	1,265	994	204	1,265	994
01-5700	PAYROLL ASSESSMENT			38	564	507	38	564	507
TOTAL PERSONNEL SERVICES				242	1,829	1,501	242	1,829	1,501
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					10			10
04-7054	AG TORT CLAIM ASSESSMENT				(284)	165		(285)	165
TOTAL OPERATING					(284)	175		(285)	175
12	**INTEGRATED SOURCE WATER PROTECTION**								
12-9095	TRANS TO ENVIRONMENTAL PROTECTION			37	37	124	37	37	124
TOTAL INTEGRATED SOURCE WATER PROTECTION				37	37	124	37	37	124
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7000	OPERATING					(79)			
14-7395	COST ALLOCATION - B			58	58	438	58	58	438
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN				58	58	359	58	58	438

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
16-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
16-705B	B&G - PROP. & CONT. INSURANCE			1	95	82	1	95	82
16-7100	STATE OWNED BLDG RENT-B&G			218			218		
16-7289	EITS PHONE LINE AND VOICEMAIL			44	20	(130)	44	20	(130)
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			83	966	565	83	966	565
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN				347	1,200	550	347	1,201	550
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**								
18-705B	B&G - PROP. & CONT. INSURANCE			1	95	104	1	95	104
18-7100	STATE OWNED BLDG RENT-B&G			218			218		
18-7289	EITS PHONE LINE AND VOICEMAIL			56	26	(166)	56	26	(166)
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			105	1,229	719	105	1,229	719
TOTAL DRINKING WATER STATE REVOLVING FUND ADMIN				380	1,350	657	380	1,350	657
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			246	1,997	1,784	246	1,811	1,759
26-7556	EITS SECURITY ASSESSMENT			78	330	262	78	327	256
TOTAL INFORMATION SERVICES				324	2,327	2,046	324	2,138	2,015
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			2,742	2,742	8,573	1,455	1,455	2,192
TOTAL PUBLIC WATER SYSTEMS 10% SET ASIDE				2,742	2,742	8,573	1,455	1,455	2,192
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(490)	(2,251)	(937)	(980)	(4,313)	(1,892)
TOTAL RESERVE				(490)	(2,251)	(937)	(980)	(4,313)	(1,892)

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(678)	(678)		(678)	(678)
TOTAL PURCHASING ASSESSMENT					(678)	(678)		(678)	(678)
TOTAL M100				3,640	6,330	12,370	1,863	2,792	5,082
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						11,589		
00-3501	FED EPA CLEAN WATER SRF GRANT			43,673			46,052		
00-3583	FED EPA DRINKING WATER SRF GRANT			2,803			5,534		
00-4776	TRANSFER FROM ENVIRON PROTECT - B			(161)			(160)		
TOTAL REVENUE				46,315			63,015		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			12			12		
01-5430	LABOR RELATIONS ASSESSMENT			(398)			(398)		
01-5930	LONGEVITY PAY			3,800			4,250		
TOTAL PERSONNEL SERVICES				3,414			3,864		
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			54,974			59,932		
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN				54,974			59,932		
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-6100	PER DIEM OUT-OF-STATE			835			835		
16-6130	PUBLIC TRANS OUT-OF-STATE			54			54		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			193			193		
16-6150	COMM AIR TRANS OUT-OF-STATE			(14)			(14)		
16-6200	PER DIEM IN-STATE			1,179			718		

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6210	FS DAILY RENTAL IN-STATE			120			68		
16-6240	PERSONAL VEHICLE IN-STATE			118			87		
16-6250	COMM AIR TRANS IN-STATE			640			457		
16-7060	CONTRACTS			1,794			1,794		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			13			13		
16-7104	STATE OWNED BUILDING RENT - COPS			(1,375)			(1,375)		
16-7211	MSA PROGRAMMER CHARGES			(14,000)			(14,000)		
16-7289	EITS PHONE LINE AND VOICEMAIL			176			176		
16-7301	MEMBERSHIP DUES			900			1,230		
16-7302	REGISTRATION FEES			167			167		
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			334			334		
16-7835	TRUST AGENT FEES			(1,138)			(1,138)		
16-8371	COMPUTER HARDWARE <$5,000 - A			(1,585)			(1,585)		
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN				(11,589)			(11,986)		
17	**CLEAN WATER SMALL TECH ASSIST**								
17-7000	OPERATING			(288,380)			(288,380)		
17-8780	AID TO NON-PROFIT ORGS			288,380			288,380		
TOTAL CLEAN WATER SMALL TECH ASSIST									
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**								
18-6100	PER DIEM OUT-OF-STATE			(618)			(618)		
18-6130	PUBLIC TRANS OUT-OF-STATE			(54)			(54)		
18-6140	PERSONAL VEHICLE OUT-OF-STATE			131			131		
18-6150	COMM AIR TRANS OUT-OF-STATE			(1,367)			(1,367)		
18-6200	PER DIEM IN-STATE			392			(194)		
18-6210	FS DAILY RENTAL IN-STATE			(84)			(150)		
18-6240	PERSONAL VEHICLE IN-STATE			73			33		
18-6250	COMM AIR TRANS IN-STATE			491			258		
18-7060	CONTRACTS			1,794			1,794		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			(588)			(588)		
18-7104	STATE OWNED BUILDING RENT - COPS			404			402		
18-7154	VEHICLE OPERATION - A			(14)			(14)		

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7211	MSA PROGRAMMER CHARGES			(14,000)			(14,000)		
18-7289	EITS PHONE LINE AND VOICEMAIL			(175)			(175)		
18-7301	MEMBERSHIP DUES			390			1,020		
18-7302	REGISTRATION FEES			(388)			(388)		
18-7547	EITS BUSINESS PRODUCTIVITY SUITE			(334)			(334)		
18-8371	COMPUTER HARDWARE <$5,000 - A			(1,939)			(1,939)		
TOTAL DRINKING WATER STATE REVOLVING FUND ADMIN				(15,886)			(16,183)		
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			3,813			3,813		
TOTAL PUBLIC WATER SYSTEMS 10% SET ASIDE				3,813			3,813		
36	**LOCAL ASSISTANCE 15% SET ASIDE**								
36-8780	AID TO NON-PROFIT ORGS			492,795			492,795		
36-9095	TRANS TO ENVIRONMENTAL PROTECTION			(492,795)			(492,795)		
TOTAL LOCAL ASSISTANCE 15% SET ASIDE									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			11,589			23,575		
TOTAL RESERVE				11,589			23,575		
TOTAL M150				46,315			63,015		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3501	FED EPA CLEAN WATER SRF GRANT			245			245		
00-3583	FED EPA DRINKING WATER SRF GRANT			2,939	32,188	194,209	2,939	27,291	162,805
TOTAL REVENUE				3,184	32,188	194,209	3,184	27,291	162,805

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,411)	(4,411)		(4,465)	(4,465)
01-5200	WORKERS COMPENSATION				(185)	(605)		(177)	(609)
01-5300	RETIREMENT				15,655	15,655		15,975	15,975
01-5430	LABOR RELATIONS ASSESSMENT			450	326	379	450	326	379
01-5500	GROUP INSURANCE				22,272	22,272		17,664	17,664
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,313)	(4,313)		(5,062)	(5,062)
01-5800	UNEMPLOYMENT COMPENSATION				175	247		362	507
01-5840	MEDICARE				(65)	(65)		(66)	(66)
TOTAL PERSONNEL SERVICES				450	29,454	29,159	450	24,557	24,323
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7000	OPERATING					(70)			(56)
14-7395	COST ALLOCATION - B			108	108	7,051	108	108	5,879
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN				108	108	6,981	108	108	5,823
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			2,626	2,626	158,069	2,626	2,626	132,659
TOTAL PUBLIC WATER SYSTEMS 10% SET ASIDE				2,626	2,626	158,069	2,626	2,626	132,659
TOTAL M300				3,184	32,188	194,209	3,184	27,291	162,805
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(28,995)		
00-3583	FED EPA DRINKING WATER SRF GRANT			35,466			36,672		
TOTAL REVENUE				35,466			7,677		
EXPENDITURES									
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-705A	NON B&G - PROP. & CONT. INSURANCE			419			419		
16-7110	NON-STATE OWNED OFFICE RENT			28,293			29,280		
16-7255	B & G LEASE ASSESSMENT			283			283		
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN				28,995			29,982		
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**								
18-705A	NON B&G - PROP. & CONT. INSURANCE			512			512		
18-7110	NON-STATE OWNED OFFICE RENT			34,608			35,814		
18-7255	B & G LEASE ASSESSMENT			346			346		
TOTAL DRINKING WATER STATE REVOLVING FUND ADMIN				35,466			36,672		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(28,995)			(58,977)		
TOTAL RESERVE				(28,995)			(58,977)		
TOTAL E300				35,466			7,677		
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3583	FED EPA DRINKING WATER SRF GRANT			42,454					
TOTAL REVENUE				42,454					
EXPENDITURES									
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			42,454					
TOTAL PUBLIC WATER SYSTEMS 10% SET ASIDE				42,454					
TOTAL E301				42,454					
E302 GOVERNMENT SUPPORT SERVICES									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3583	FED EPA DRINKING WATER SRF GRANT			54,805	54,805		56,669	56,669	
TOTAL REVENUE				54,805	54,805		56,669	56,669	
EXPENDITURES									
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			54,805	54,805		56,669	56,669	
TOTAL PUBLIC WATER SYSTEMS 10% SET ASIDE				54,805	54,805		56,669	56,669	
TOTAL E302				54,805	54,805		56,669	56,669	
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-3583	FED EPA DRINKING WATER SRF GRANT			109,308	109,308	95,823	148,312	148,312	127,068
TOTAL REVENUE				109,308	109,308	95,823	148,312	148,312	127,068
EXPENDITURES									
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			73,386	73,386	64,017	99,376	99,376	85,268
TOTAL PUBLIC WATER SYSTEMS 10% SET ASIDE				73,386	73,386	64,017	99,376	99,376	85,268
37	**SOURCE WATER PROTECTION**								
37-9095	TRANS TO ENVIRONMENTAL PROTECTION			35,922	35,922	31,806	48,936	48,936	41,800
TOTAL SOURCE WATER PROTECTION				35,922	35,922	31,806	48,936	48,936	41,800
TOTAL E350				109,308	109,308	95,823	148,312	148,312	127,068
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-3583	FED EPA DRINKING WATER SRF GRANT			106,018	106,018	93,114	141,780	141,780	122,281

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				106,018	106,018	93,114	141,780	141,780	122,281
EXPENDITURES									
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			72,859	72,859	63,692	96,687	96,687	83,505
TOTAL PUBLIC WATER SYSTEMS 10% SET ASIDE				72,859	72,859	63,692	96,687	96,687	83,505
37	**SOURCE WATER PROTECTION**								
37-9095	TRANS TO ENVIRONMENTAL PROTECTION			33,159	33,159	29,422	45,093	45,093	38,776
TOTAL SOURCE WATER PROTECTION				33,159	33,159	29,422	45,093	45,093	38,776
TOTAL E351				106,018	106,018	93,114	141,780	141,780	122,281
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-3583	FED EPA DRINKING WATER SRF GRANT			75,449	75,449	96,015	102,223	102,223	114,095
TOTAL REVENUE				75,449	75,449	96,015	102,223	102,223	114,095
EXPENDITURES									
33	**PUBLIC WATER SYSTEMS 10% SET ASIDE**								
33-9095	TRANS TO ENVIRONMENTAL PROTECTION			75,449	75,449	96,015	102,223	102,223	114,095
TOTAL PUBLIC WATER SYSTEMS 10% SET ASIDE				75,449	75,449	96,015	102,223	102,223	114,095
TOTAL E352				75,449	75,449	96,015	102,223	102,223	114,095
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7,875)	(7,875)	(7,875)
00-3583	FED EPA DRINKING WATER SRF GRANT			7,875	7,875	7,875	7,875	7,875	7,875

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				7,875	7,875	7,875			
EXPENDITURES									
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-7211	MSA PROGRAMMER CHARGES			7,875	7,875	7,875	7,875	7,875	7,875
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN				7,875	7,875	7,875	7,875	7,875	7,875
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**								
18-7211	MSA PROGRAMMER CHARGES			7,875	7,875	7,875	7,875	7,875	7,875
TOTAL DRINKING WATER STATE REVOLVING FUND ADMIN				7,875	7,875	7,875	7,875	7,875	7,875
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7,875)	(7,875)	(7,875)	(15,750)	(15,750)	(15,750)
TOTAL RESERVE				(7,875)	(7,875)	(7,875)	(15,750)	(15,750)	(15,750)
TOTAL E550				7,875	7,875	7,875			
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3583	FED EPA DRINKING WATER SRF GRANT			1,319	1,319	1,319	1,240	1,240	1,240
TOTAL REVENUE				1,319	1,319	1,319	1,240	1,240	1,240
EXPENDITURES									
16	**CLEAN WATER STATE REVOLVING FUND ADMIN**								
16-8371	COMPUTER HARDWARE <$5,000 - A						1,240	1,240	1,240
TOTAL CLEAN WATER STATE REVOLVING FUND ADMIN							1,240	1,240	1,240
18	**DRINKING WATER STATE REVOLVING FUND ADMIN**								
18-8371	COMPUTER HARDWARE <$5,000 - A			1,319	1,319	1,319	1,240	1,240	1,240

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DRINKING WATER STATE REVOLVING FUND ADMIN				1,319	1,319	1,319	1,240	1,240	1,240
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						(1,240)	(1,240)	(1,240)
TOTAL RESERVE							(1,240)	(1,240)	(1,240)
TOTAL E710				1,319	1,319	1,319	1,240	1,240	1,240
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3583	FED EPA DRINKING WATER SRF GRANT			1,946	1,946				
TOTAL REVENUE				1,946	1,946				
EXPENDITURES									
12	**INTEGRATED SOURCE WATER PROTECTION**								
12-9095	TRANS TO ENVIRONMENTAL PROTECTION			1,946	1,946				
TOTAL INTEGRATED SOURCE WATER PROTECTION				1,946	1,946				
TOTAL E711				1,946	1,946				
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3501	FED EPA CLEAN WATER SRF GRANT			12,488			12,488		
00-3583	FED EPA DRINKING WATER SRF GRANT			15,894			15,894		
TOTAL REVENUE				28,382			28,382		
TOTAL SALARIES FILLED POSITIONS				18,750			18,750		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				18,750			18,750		

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			18,750			18,750		
01-5300	RETIREMENT			3,281			3,281		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			596			596		
01-5840	MEDICARE			273			273		
TOTAL PERSONNEL SERVICES				22,900			22,900		
14	**TRANSFER TO ENVIRON PROTECTION ADMIN**								
14-7395	COST ALLOCATION - B			5,482			5,482		
TOTAL TRANSFER TO ENVIRON PROTECTION ADMIN				5,482			5,482		
TOTAL E805				28,382			28,382		

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(165,740)	940,340	1,077,046	1,077,046	1,077,046	1,188,880	1,171,361	1,109,679
00	FEDERAL FUND	3,822,387	5,240,067	5,202,329	7,137,284	7,255,094	5,222,590	7,081,400	7,002,261
00	INTERAGENCY TRANSFER		2,618	1,819	1,658	1,819	1,819	1,659	1,819
00	OTHER FUND	216,084	201,237	176,799	176,799	176,799	375,525	375,525	375,525
TOTAL REVENUE		3,872,731	6,384,262	6,457,993	8,392,787	8,510,758	6,788,814	8,629,945	8,489,284
TOTAL SALARIES FILLED POSITIONS				611,749	607,338	607,338	623,141	618,676	618,676
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				100,099	100,099	100,099	104,713	104,713	104,713
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				711,848	707,437	707,437	727,854	723,389	723,389
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
EXPENDITURES									
01	PERSONNEL SERVICES	745,705	856,502	1,008,399	1,011,817	1,011,817	1,028,660	1,032,528	1,032,528
04	OPERATING	952	952	952	952	952	952	952	952
12	INTEGRATED SOURCE WATER PROTECTION	472,741	492,972	492,972	550,461	1,232,015	492,972	541,176	977,710
13	ADVISORY BOARD TRAVEL	482	1,121	1,121	1,121	1,121	1,121	1,121	1,121
14	TRANSFER TO ENVIRON PROTECTION ADMIN	158,686	187,254	187,254	242,228	242,229	187,254	247,186	247,187
15	SMALL SYSTEM TECH ASSIST 2% SET ASIDE	274,079	355,538	355,538	355,538	355,538	355,538	355,538	355,538
16	CLEAN WATER STATE REVOLVING FUND ADMIN	46,926	62,784	62,784	80,736	87,429	62,784	81,326	88,265
17	CLEAN WATER SMALL TECH ASSIST		288,380	288,380	288,380	288,380	288,380	288,380	288,380
18	DRINKING WATER STATE REVOLVING FUND ADMIN	65,315	75,255	75,255	95,503	66,395	75,255	96,412	66,345
26	INFORMATION SERVICES	3,334	3,328	3,328	3,328	3,328	3,328	3,328	3,328
33	PUBLIC WATER SYSTEMS 10% SET ASIDE	1,431,376	1,453,523	1,453,523	2,735,691	2,710,977	1,453,523	2,686,729	2,679,993
36	LOCAL ASSISTANCE 15% SET ASIDE	342,094	1,143,515	953,515	953,515	953,515	953,515	953,515	953,515
37	SOURCE WATER PROTECTION	330,363	385,414	385,414	901,478	446,705	385,414	877,264	457,993
86	RESERVE		1,077,046	1,188,880	1,171,361	1,109,679	1,499,440	1,463,812	1,335,751

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT	678	678	678	678	678	678	678	678
TOTAL EXPENDITURES		3,872,731	6,384,262	6,457,993	8,392,787	8,510,758	6,788,814	8,629,945	8,489,284
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						11,099	(2,251)	(937)
00	FEDERAL FUND			53,300	38,518	206,579	57,123	32,334	168,824
00	INTERAGENCY TRANSFER			(161)			(160)		
TOTAL REVENUE				53,139	38,518	206,579	68,062	30,083	167,887
EXPENDITURES									
01	PERSONNEL SERVICES			4,106	31,283	30,660	4,556	26,386	25,824
04	OPERATING				(284)	175		(285)	175
12	INTEGRATED SOURCE WATER PROTECTION			37	37	124	37	37	124
14	TRANSFER TO ENVIRON PROTECTION ADMIN			55,140	166	7,340	60,098	166	6,261
16	CLEAN WATER STATE REVOLVING FUND ADMIN			(11,242)	1,200	550	(11,639)	1,201	550
17	CLEAN WATER SMALL TECH ASSIST								
18	DRINKING WATER STATE REVOLVING FUND ADMIN			(15,506)	1,350	657	(15,803)	1,350	657
26	INFORMATION SERVICES			324	2,327	2,046	324	2,138	2,015
33	PUBLIC WATER SYSTEMS 10% SET ASIDE			9,181	5,368	166,642	7,894	4,081	134,851
36	LOCAL ASSISTANCE 15% SET ASIDE								
86	RESERVE			11,099	(2,251)	(937)	22,595	(4,313)	(1,892)
87	PURCHASING ASSESSMENT				(678)	(678)		(678)	(678)
TOTAL EXPENDITURES				53,139	38,518	206,579	68,062	30,083	167,887
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(36,870)	(7,875)	(7,875)
00	FEDERAL FUND			463,022	356,720	294,146	523,153	458,099	372,559

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				463,022	356,720	294,146	486,283	450,224	364,684
TOTAL SALARIES FILLED POSITIONS				18,750			18,750		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				18,750			18,750		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			22,900			22,900		
12	INTEGRATED SOURCE WATER PROTECTION			1,946	1,946				
14	TRANSFER TO ENVIRON PROTECTION ADMIN			5,482			5,482		
16	CLEAN WATER STATE REVOLVING FUND ADMIN			36,870	7,875	7,875	39,097	9,115	9,115
18	DRINKING WATER STATE REVOLVING FUND ADMIN			44,660	9,194	9,194	45,787	9,115	9,115
33	PUBLIC WATER SYSTEMS 10% SET ASIDE			318,953	276,499	223,724	354,955	354,955	282,868
37	SOURCE WATER PROTECTION			69,081	69,081	61,228	94,029	94,029	80,576
86	RESERVE			(36,870)	(7,875)	(7,875)	(75,967)	(16,990)	(16,990)
TOTAL EXPENDITURES				463,022	356,720	294,146	486,283	450,224	364,684
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(165,740)	940,340	1,077,046	1,077,046	1,077,046	1,163,109	1,161,235	1,100,867
00	FEDERAL FUND	3,822,387	5,240,067	5,718,651	7,532,522	7,755,819	5,802,866	7,571,833	7,543,644
00	INTERAGENCY TRANSFER		2,618	1,658	1,658	1,819	1,659	1,659	1,819
00	OTHER FUND	216,084	201,237	176,799	176,799	176,799	375,525	375,525	375,525
TOTAL BUDGET REVENUE		3,872,731	6,384,262	6,974,154	8,788,025	9,011,483	7,343,159	9,110,252	9,021,855
TOTAL POSITIONS				730,598	707,437	707,437	746,604	723,389	723,389
TOTAL FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	745,705	856,502	1,035,405	1,043,100	1,042,477	1,056,116	1,058,914	1,058,352

Budget Account: 3189 DCNR - DEP STATE REVOLVING FUND - ADMIN
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	952	952	952	668	1,127	952	667	1,127
12	INTEGRATED SOURCE WATER PROTECTION	472,741	492,972	494,955	552,444	1,232,139	493,009	541,213	977,834
13	ADVISORY BOARD TRAVEL	482	1,121	1,121	1,121	1,121	1,121	1,121	1,121
14	TRANSFER TO ENVIRON PROTECTION ADMIN	158,686	187,254	247,876	242,394	249,569	252,834	247,352	253,448
15	SMALL SYSTEM TECH ASSIST 2% SET ASIDE	274,079	355,538	355,538	355,538	355,538	355,538	355,538	355,538
16	CLEAN WATER STATE REVOLVING FUND ADMIN	46,926	62,784	88,412	89,811	95,854	90,242	91,642	97,930
17	CLEAN WATER SMALL TECH ASSIST		288,380	288,380	288,380	288,380	288,380	288,380	288,380
18	DRINKING WATER STATE REVOLVING FUND ADMIN	65,315	75,255	104,409	106,047	76,246	105,239	106,877	76,117
26	INFORMATION SERVICES	3,334	3,328	3,652	5,655	5,374	3,652	5,466	5,343
33	PUBLIC WATER SYSTEMS 10% SET ASIDE	1,431,376	1,453,523	1,781,657	3,017,558	3,101,343	1,816,372	3,045,765	3,097,712
36	LOCAL ASSISTANCE 15% SET ASIDE	342,094	1,143,515	953,515	953,515	953,515	953,515	953,515	953,515
37	SOURCE WATER PROTECTION	330,363	385,414	454,495	970,559	507,933	479,443	971,293	538,569
86	RESERVE		1,077,046	1,163,109	1,161,235	1,100,867	1,446,068	1,442,509	1,316,869
87	PURCHASING ASSESSMENT	678	678	678			678		
TOTAL BUDGET EXPENDITURES		3,872,731	6,384,262	6,974,154	8,788,025	9,011,483	7,343,159	9,110,252	9,021,855

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,180		2,010					
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	12,433							
00-3453	FED CWA SEC 106 EPA GRANT	843,977	1,130,249	1,404,737	1,463,895	1,407,924	1,388,438	1,444,058	1,460,062
00-3454	FED CWA SEC 106MI EPA GRANT	357,601	331,479	334,584	364,774	364,896	339,207	371,472	371,598
00-3552	FED CWA SEC 604B EPA GRANT	85,353	266,315	341,018	361,555	361,548	341,018	361,555	361,548
00-3587	FED CWA SEC 319H EPA GRANT	1,197,586	1,847,483	1,896,336	1,959,187	2,008,150	1,915,975	2,061,190	2,033,960
00-4669	TRANSFER FROM BA3173 DOE GRANT	734,796	676,770	537,818	612,791	623,842	581,832	590,699	605,909
00-4775	TRANSFER FROM 3187-3173 MP GRANT	57,599	37,540	35,530	35,530	35,530	35,530	35,530	35,530
TOTAL REVENUE		3,297,525	4,289,836	4,552,033	4,797,732	4,801,890	4,602,000	4,864,504	4,868,607
TOTAL SALARIES FILLED POSITIONS				1,175,307	1,186,800	1,186,800	1,211,371	1,222,789	1,222,789
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				91,496	91,496	91,496	95,630	95,630	95,630
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,266,803	1,278,296	1,278,296	1,307,001	1,318,419	1,318,419
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	948,757	1,062,494	1,266,803	1,281,164	1,281,164	1,307,001	1,321,362	1,321,362
01-5200	WORKERS COMPENSATION	17,369	19,471	19,152	19,152	19,152	19,152	19,152	19,152
01-5300	RETIREMENT	213,719	220,090	268,835	257,630	257,630	276,746	265,541	265,541
01-5400	PERSONNEL ASSESSMENT	2,746	2,759	2,759	2,759	2,759	2,759	2,759	2,759
01-5420	COLLECTIVE BARGAINING ASSESSMENT	54	72	72	67	67	72	67	67
01-5430	LABOR RELATIONS ASSESSMENT	739	739	739			739		
01-5500	GROUP INSURANCE	101,498	127,512	127,512	127,512	127,512	127,512	127,512	127,512
01-5700	PAYROLL ASSESSMENT	509	514	515	515	515	515	515	515
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	29,507	33,787	40,284	40,741	40,741	41,561	42,018	42,018
01-5800	UNEMPLOYMENT COMPENSATION	579							
01-5840	MEDICARE	13,470	15,406	18,370	18,578	18,578	18,951	19,159	19,159
01-5930	LONGEVITY PAY	4,327			2,725	2,725		3,050	3,050

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		1,333,274	1,482,844	1,745,041	1,750,843	1,750,843	1,795,008	1,801,135	1,801,135
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	38	38	38	38	38	38	38	38
04-7054	AG TORT CLAIM ASSESSMENT	1,630	1,630	1,630	1,630	1,630	1,630	1,630	1,630
TOTAL OPERATING		1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668
06	**LAND & BUILDING IMPROVEMENTS**								
06-6100	PER DIEM OUT-OF-STATE	4,403	832	832	832	832	832	832	832
06-6103	PER DIEM OUT-OF-STATE-C	918							
06-6120	AUTO MISC OUT-OF-STATE	7							
06-6130	PUBLIC TRANS OUT-OF-STATE	600							
06-6140	PERSONAL VEHICLE OUT-OF-STATE	262							
06-6143	PERS VEHICLE OUT-OF-STATE-C	39							
06-6150	COMM AIR TRANS OUT-OF-STATE	1,961							
06-6200	PER DIEM IN-STATE	10,583	3,407	3,407	3,407	3,407	3,407	3,407	3,407
06-6215	NON-FS VEHICLE RENTAL IN-STATE	251							
06-6220	AUTO MISC - IN-STATE		24	24	24	24	24	24	24
06-6240	PERSONAL VEHICLE IN-STATE	36	53	53	53	53	53	53	53
06-6250	COMM AIR TRANS IN-STATE	983							
06-7020	OPERATING SUPPLIES	1,452	549	549	549	549	549	549	549
06-7021	OPERATING SUPPLIES-A	752	143	143	143	143	143	143	143
06-7041	PRINTING AND COPYING - A	22							
06-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	583							
06-7052	VEHICLE COMP & COLLISION INS	520	694	694	693	693	694	693	693
06-7059	AG VEHICLE LIABILITY INSURANCE	948	1,372	1,372	1,372	1,372	1,372	1,372	1,372
06-705B	B&G - PROP. & CONT. INSURANCE		583	583	601	551	583	601	551
06-7060	CONTRACTS	94,665	148,409	148,409	148,409	148,409	148,409	148,409	148,409
06-7061	CONTRACTS - A	2,039							
06-7073	SOFTWARE LICENSE/MNT CONTRACTS	657	1,578	1,578	2,520	2,520	1,578	2,520	2,520
06-7074	HARDWARE LICENSE/MNT CONTRACTS				225	225		225	225
06-7100	STATE OWNED BLDG RENT-B&G	9,953	9,953	9,953	9,953	9,124	9,953	9,953	9,124
06-7104	STATE OWNED BUILDING RENT - COPS	19,845	20,000	20,000	18,778	17,212	20,000	18,778	17,209

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
06-7111	NON-STATE OWNED STORAGE RENT	5,678	5,676	5,676	5,688	5,688	5,676	5,688	5,688
06-7113	NON-STATE OWNED MEETING ROOM RENT	150							
06-7120	ADVERTISING & PUBLIC RELATIONS	1,000							
06-7150	MOTOR POOL FLEET MAINTENANCE		288	288	288	288	288	288	288
06-7153	GASOLINE	7,519	5,060	5,060	5,060	5,060	5,060	5,060	5,060
06-7289	EITS PHONE LINE AND VOICEMAIL	1,407	1,567	1,567	1,567	1,567	1,567	1,567	1,567
06-7296	EITS LONG DISTANCE CHARGES		51	51	51	51	51	51	51
06-7301	MEMBERSHIP DUES	5,588	6,593	6,593	7,013	7,013	6,593	7,013	7,013
06-7302	REGISTRATION FEES	3,028	1,060	1,060	3,224	3,224	1,060	3,224	3,224
06-7303	DUES AND REGISTRATIONS-A		2,444	2,444			2,444	2,444	2,444
06-7370	PUBLICATIONS AND PERIODICALS	35			35	35		35	35
06-7430	PROFESSIONAL SERVICES		15,000	15,000	15,000	15,000	15,000	15,000	15,000
06-7460	EQUIPMENT PURCHASES < $1,000	520	45	45			45		
06-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,171	2,502	2,502	2,085	2,085	2,502	2,085	2,085
06-7650	REFUNDS	6	26	26	26	26	26	26	26
06-7750	NON EMPLOYEE IN-STATE TRAVEL	664							
06-7771	COMPUTER SOFTWARE <$5,000 - A				248	248			
06-8260	BOATS		20,990	20,990			20,990		
06-8271	SPECIAL EQUIPMENT <$5,000 - A	9,271	6,868	6,868			6,868		
06-8291	TELEPHONE SYSTEM EQUIPMENT - A	192							
06-8371	COMPUTER HARDWARE <$5,000 - A		3,965	3,965			3,965		
06-8560	CONTRACTS GOVERNMENTAL UNITS	41,379	280,000	280,000	280,000	280,000	280,000	280,000	280,000
TOTAL LAND & BUILDING IMPROVEMENTS		230,087	539,732	539,732	507,844	505,399	539,732	510,040	507,592
08	**FED CWA SEC 604B EPA GRANT**								
08-8560	CONTRACTS GOVERNMENTAL UNITS	20,546	187,500	187,500	187,500	187,500	187,500	187,500	187,500
TOTAL FED CWA SEC 604B EPA GRANT		20,546	187,500	187,500	187,500	187,500	187,500	187,500	187,500
09	**FED CWA SEC 319H EPA GRANT**								
09-6100	PER DIEM OUT-OF-STATE	4,473	4,014	4,014	4,014	4,014	4,014	4,014	4,014
09-6130	PUBLIC TRANS OUT-OF-STATE	106							
09-6140	PERSONAL VEHICLE OUT-OF-STATE	89							
09-6150	COMM AIR TRANS OUT-OF-STATE	2,279							

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-6200	PER DIEM IN-STATE	876	3,366	3,366	3,366	3,366	3,366	3,366	3,366
09-6210	FS DAILY RENTAL IN-STATE		199	199	199	199	199	199	199
09-6215	NON-FS VEHICLE RENTAL IN-STATE	87	349	349	349	349	349	349	349
09-6240	PERSONAL VEHICLE IN-STATE	187	203	203	203	203	203	203	203
09-6250	COMM AIR TRANS IN-STATE	497	1,029	1,029	1,029	1,029	1,029	1,029	1,029
09-7020	OPERATING SUPPLIES	1,355	1,141	1,141	1,141	1,141	1,141	1,141	1,141
09-7021	OPERATING SUPPLIES-A		26	26	26	26	26	26	26
09-7030	FREIGHT CHARGES		18	18	18	18	18	18	18
09-7041	PRINTING AND COPYING - A		34	34	34	34	34	34	34
09-7044	PRINTING AND COPYING - C	1	6	6	6	6	6	6	6
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	583							
09-705A	NON B&G - PROP. & CONT. INSURANCE				545	545		545	545
09-705B	B&G - PROP. & CONT. INSURANCE		583	583	601	551	583	601	551
09-7060	CONTRACTS		30,000	30,000	100,000	100,000	30,000	100,000	100,000
09-7073	SOFTWARE LICENSE/MNT CONTRACTS	328	458	458	464	464	458	464	464
09-7100	STATE OWNED BLDG RENT-B&G	9,953	9,953	9,953	9,953	9,124	9,953	9,953	9,124
09-7104	STATE OWNED BUILDING RENT - COPS	19,845	20,000	20,000	18,778	17,212	20,000	18,778	17,209
09-7110	NON-STATE OWNED OFFICE RENT				31,451	31,451		32,547	32,547
09-7111	NON-STATE OWNED STORAGE RENT	3,108	2,700	2,700	4,116	4,116	2,700	4,740	4,740
09-7153	GASOLINE	668	659	659	659	659	659	659	659
09-7223	OTHER (NON-EITS) EDP COSTS - A		504	504	504	504	504	504	504
09-7255	B & G LEASE ASSESSMENT				835	835		835	835
09-7289	EITS PHONE LINE AND VOICEMAIL	1,024	896	896	672	672	896	672	672
09-7296	EITS LONG DISTANCE CHARGES		14	14	14	14	14	14	14
09-7301	MEMBERSHIP DUES	5,117	6,432	6,432	6,553	6,553	6,432	6,553	6,553
09-7302	REGISTRATION FEES	900	6,013	6,013	3,273	3,273	6,013	3,273	3,273
09-7320	INSTRUCTIONAL SUPPLIES		34	34	34	34	34	34	34
09-7370	PUBLICATIONS AND PERIODICALS	50	40	40	50	50	40	50	50
09-7460	EQUIPMENT PURCHASES < $1,000	894	155	155			155		
09-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,579	1,251	1,251	1,251	1,251	1,251	1,251	1,251
09-7771	COMPUTER SOFTWARE <$5,000 - A				248	248			
09-7980	OPERATING LEASE PAYMENTS	212	900	900	900	900	900	900	900
09-8371	COMPUTER HARDWARE <$5,000 - A	2,316	3,878	3,878			3,878		
09-8560	CONTRACTS GOVERNMENTAL UNITS	844,145	1,237,447	1,237,447	1,237,447	1,237,447	1,237,447	1,237,447	1,237,447

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FED CWA SEC 319H EPA GRANT		900,672	1,332,302	1,332,302	1,428,733	1,426,288	1,332,302	1,430,205	1,427,757
11	**FED NDEP EPA MP GRANT**								
11-7060	CONTRACTS	57,599	34,425	34,425	34,425	34,425	34,425	34,425	34,425
11-7320	INSTRUCTIONAL SUPPLIES		1,105	1,105	1,105	1,105	1,105	1,105	1,105
TOTAL FED NDEP EPA MP GRANT		57,599	35,530	35,530	35,530	35,530	35,530	35,530	35,530
12	**DOE GRANT**								
12-7020	OPERATING SUPPLIES	1,615	2,214	2,214	2,214	2,214	2,214	2,214	2,214
12-7021	OPERATING SUPPLIES-A	6,875	1,580	1,580	6,794	6,794	1,580	6,794	6,794
12-7030	FREIGHT CHARGES	552	71	71	71	71	71	71	71
12-7041	PRINTING AND COPYING - A	22							
12-7044	PRINTING AND COPYING - C	10	40	40	40	40	40	40	40
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	120							
12-705B	B&G - PROP. & CONT. INSURANCE		120	120	123	303	120	123	303
12-7060	CONTRACTS	202,635	157,500	157,500	202,636	202,636	157,500	202,636	202,636
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	420	1,350	1,350	348	348	1,350	348	348
12-7100	STATE OWNED BLDG RENT-B&G	2,041	2,041	2,041	2,041	5,016	2,041	2,041	5,016
12-7104	STATE OWNED BUILDING RENT - COPS	4,070	4,108	4,108	3,851	9,457	4,108	3,851	9,456
12-7132	ELECTRIC UTILITIES	391	407	407	407	407	407	407	407
12-7150	MOTOR POOL FLEET MAINTENANCE		70	70	70	70	70	70	70
12-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,621	219	219	219	219	219	219	219
12-7153	GASOLINE	1,537	313	313	313	313	313	313	313
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS		1,961	1,961	1,961	1,961	1,961	1,961	1,961
12-7157	VEHICLE SUPPLIES - OTHER	5,544							
12-7176	PROTECTIVE GEAR	1,416							
12-7289	EITS PHONE LINE AND VOICEMAIL	896	896	896	1,120	1,120	896	1,120	1,120
12-7291	CELL PHONE/PAGER CHARGES	595	2,121	2,121	2,121	2,121	2,121	2,121	2,121
12-7296	EITS LONG DISTANCE CHARGES		25	25	25	25	25	25	25
12-7301	MEMBERSHIP DUES	3,142	550	550	870	870	550	870	870
12-7302	REGISTRATION FEES	1,250	645	645	1,250	1,250	645	1,250	1,250
12-7320	INSTRUCTIONAL SUPPLIES		3,500	3,500	3,500	3,500	3,500	3,500	3,500

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7460	EQUIPMENT PURCHASES < $1,000	1,467	1,431	1,431			1,431		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,800							
12-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,381	1,668	1,668	2,085	2,085	1,668	2,085	2,085
12-7630	MISCELLANEOUS GOODS, MATERIALS		68	68	68	68	68	68	68
12-7771	COMPUTER SOFTWARE <$5,000 - A				248	248			
12-7980	OPERATING LEASE PAYMENTS	1,559	1,700	1,700	1,700	1,700	1,700	1,700	1,700
12-8271	SPECIAL EQUIPMENT <$5,000 - A	3,442							
12-8371	COMPUTER HARDWARE <$5,000 - A	2,889	448	448			448		
TOTAL DOE GRANT		247,290	185,046	185,046	234,075	242,836	185,046	233,827	242,587
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B	283,721	326,226	326,226	418,865	419,152	326,226	430,953	431,192
TOTAL INDIRECT COST		283,721	326,226	326,226	418,865	419,152	326,226	430,953	431,192
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-6103	PER DIEM OUT-OF-STATE-C		1,094	1,094	1,094	1,094	1,094	1,094	1,094
20-6133	PUBLIC TRANS OUT-OF-STATE-C		552	552	552	552	552	552	552
20-6143	PERS VEHICLE OUT-OF-STATE-C		87	87	87	87	87	87	87
20-6153	COMM AIR TRANS OUT-OF-STATE-C		1,694	1,694	1,694	1,694	1,694	1,694	1,694
20-6200	PER DIEM IN-STATE	7,109	5,271	5,271	5,271	5,271	5,271	5,271	5,271
20-6203	PER DIEM IN-STATE-C	406							
20-6220	AUTO MISC - IN-STATE	108	58	58	58	58	58	58	58
20-7020	OPERATING SUPPLIES	42	266	266	266	266	266	266	266
20-7021	OPERATING SUPPLIES-A	6,731	8,712	8,712	8,712	8,712	8,712	8,712	8,712
20-7030	FREIGHT CHARGES		619	619	619	619	619	619	619
20-7041	PRINTING AND COPYING - A	2,812							
20-7045	STATE PRINTING CHARGES		695	695	695	695	695	695	695
20-7052	VEHICLE COMP & COLLISION INS	347	346	346	173	173	346	173	173
20-7059	AG VEHICLE LIABILITY INSURANCE	760	686	686	343	343	686	343	343
20-705A	NON B&G - PROP. & CONT. INSURANCE				545	545		545	545
20-7060	CONTRACTS	56,590	51,825	51,825	51,825	51,825	51,825	51,825	51,825
20-7061	CONTRACTS - A	41,307	63,489	63,489	63,489	63,489	63,489	63,489	63,489
20-7073	SOFTWARE LICENSE/MNT CONTRACTS				232	232		232	232
20-7090	EQUIPMENT REPAIR	220							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-7110	NON-STATE OWNED OFFICE RENT				31,451	31,451		32,547	32,547
20-7153	GASOLINE	215	1,778	1,778	1,778	1,778	1,778	1,778	1,778
20-7154	VEHICLE OPERATION - A	228							
20-7157	VEHICLE SUPPLIES - OTHER		6	6	6	6	6	6	6
20-7255	B & G LEASE ASSESSMENT				835	835		835	835
20-7289	EITS PHONE LINE AND VOICEMAIL	256	223	223	224	224	223	224	224
20-7296	EITS LONG DISTANCE CHARGES		5	5	5	5	5	5	5
20-7301	MEMBERSHIP DUES	98	80	80	99	99	80	99	99
20-7302	REGISTRATION FEES	1,405	995	995	1,570	1,570	995	1,570	1,570
20-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	40							
20-7430	PROFESSIONAL SERVICES		2,500	2,500	2,500	2,500	2,500	2,500	2,500
20-7460	EQUIPMENT PURCHASES < $1,000		45	45			45		
20-7547	EITS BUSINESS PRODUCTIVITY SUITE	395	417	417	417	417	417	417	417
20-7650	REFUNDS	20							
20-7750	NON EMPLOYEE IN-STATE TRAVEL	2,237							
20-7771	COMPUTER SOFTWARE <$5,000 - A				124	124			
20-8270	SPECIAL EQUIPMENT >$5,000	31,847							
20-8310	PICK-UPS, VANS - NEW	62,928							
20-8371	COMPUTER HARDWARE <$5,000 - A		1,579	1,579			1,579		
20-8560	CONTRACTS GOVERNMENTAL UNITS		49,410	49,410	49,410	49,410	49,410	49,410	49,410
TOTAL FED CWA SEC 106 MI EPA GRANTS		216,101	192,432	192,432	224,074	224,074	192,432	225,046	225,046
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,318	4,309	4,309	4,309	4,309	4,309	4,309	4,309
26-7556	EITS SECURITY ASSESSMENT	1,517	1,515	1,515	1,515	1,515	1,515	1,515	1,515
TOTAL INFORMATION SERVICES		5,835	5,824	5,824	5,824	5,824	5,824	5,824	5,824
40	**TRANSFER TO SEC**								
40-9066	TRANS TO ENVIRONMENTAL COMM				2,044	2,044		2,044	2,044
TOTAL TRANSFER TO SEC					2,044	2,044		2,044	2,044
86	**RESERVE**								

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	732	732	732	732	732	732	732	732
TOTAL PURCHASING ASSESSMENT		732	732	732	732	732	732	732	732
TOTAL B000		3,297,525	4,289,836	4,552,033	4,797,732	4,801,890	4,602,000	4,864,504	4,868,607
M100 STATEWIDE INFLATION									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT			1,859	6,503	4,188	1,859	7,113	5,294
00-3454	FED CWA SEC 106MI EPA GRANT			38	209	(63)	38	1,188	1,149
00-3587	FED CWA SEC 319H EPA GRANT			666	2,445	2,308	666	490	(115)
00-4669	TRANSFER FROM BA3173 DOE GRANT			295	2,049	2,500	295	2,088	2,552
TOTAL REVENUE				2,858	11,206	8,933	2,858	10,879	8,880
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			357	2,215	1,740	357	2,215	1,740
01-5700	PAYROLL ASSESSMENT			67	987	888	67	987	888
TOTAL PERSONNEL SERVICES				424	3,202	2,628	424	3,202	2,628
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					17			17
04-7054	AG TORT CLAIM ASSESSMENT				(496)	288		(499)	288
TOTAL OPERATING					(496)	305		(499)	305
06	**LAND & BUILDING IMPROVEMENTS**								
06-7052	VEHICLE COMP & COLLISION INS			4	(144)	(44)	4	(144)	(44)
06-7059	AG VEHICLE LIABILITY INSURANCE				619	176		622	176
06-705B	B&G - PROP. & CONT. INSURANCE			4	241	221	4	241	221

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
06-7100	STATE OWNED BLDG RENT-B&G			553			553		
06-7289	EITS PHONE LINE AND VOICEMAIL			88	40	(259)	88	40	(259)
06-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
TOTAL LAND & BUILDING IMPROVEMENTS				767	2,128	897	767	2,131	897
09	**FED CWA SEC 319H EPA GRANT**								
09-705B	B&G - PROP. & CONT. INSURANCE			4	241	221	4	241	221
09-7100	STATE OWNED BLDG RENT-B&G			553			553		
09-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
09-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
TOTAL FED CWA SEC 319H EPA GRANT				666	1,081	592	666	1,081	592
12	**DOE GRANT**								
12-705B	B&G - PROP. & CONT. INSURANCE				50	121		50	121
12-7100	STATE OWNED BLDG RENT-B&G			114			114		
12-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			118	1,372	803	118	1,372	803
TOTAL DOE GRANT				295	1,451	739	295	1,451	739
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			102	102	767	102	102	767
TOTAL INDIRECT COST				102	102	767	102	102	767
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
20-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
20-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL FED CWA SEC 106 MI EPA GRANTS				38	399	157	38	400	157
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			430	3,494	3,121	430	3,170	3,079
26-7556	EITS SECURITY ASSESSMENT			136	577	459	136	573	448

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				566	4,071	3,580	566	3,743	3,527
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(732)	(732)		(732)	(732)
TOTAL PURCHASING ASSESSMENT					(732)	(732)		(732)	(732)
TOTAL M100				2,858	11,206	8,933	2,858	10,879	8,880
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT			173,927			172,390		
00-3454	FED CWA SEC 106MI EPA GRANT			45,693			46,676		
00-3552	FED CWA SEC 604B EPA GRANT			20,567			20,567		
00-3587	FED CWA SEC 319H EPA GRANT			81,549			86,627		
00-4669	TRANSFER FROM BA3173 DOE GRANT			25,659			35,948		
00-4775	TRANSFER FROM 3187-3173 MP GRANT			(35,530)			(35,530)		
TOTAL REVENUE				311,865			326,678		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(33)			(33)		
01-5430	LABOR RELATIONS ASSESSMENT			(739)			(739)		
01-5930	LONGEVITY PAY			5,375			5,900		
TOTAL PERSONNEL SERVICES				4,603			5,128		
06	**LAND & BUILDING IMPROVEMENTS**								
06-6100	PER DIEM OUT-OF-STATE			7,304			7,304		
06-6200	PER DIEM IN-STATE			4,884			4,884		
06-7052	VEHICLE COMP & COLLISION INS			(1)			(1)		
06-7060	CONTRACTS			101,591			101,591		
06-7061	CONTRACTS - A			2,039			2,039		
06-7073	SOFTWARE LICENSE/MNT CONTRACTS			942			942		
06-7074	HARDWARE LICENSE/MNT CONTRACTS			225			225		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
06-7104	STATE OWNED BUILDING RENT - COPS			(1,222)			(1,222)		
06-7111	NON-STATE OWNED STORAGE RENT			12			12		
06-7301	MEMBERSHIP DUES			420			420		
06-7302	REGISTRATION FEES			2,164			2,164		
06-7303	DUES AND REGISTRATIONS-A			(2,444)					
06-7370	PUBLICATIONS AND PERIODICALS			35			35		
06-7460	EQUIPMENT PURCHASES < $1,000			(45)			(45)		
06-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
06-7771	COMPUTER SOFTWARE <$5,000 - A			248					
06-8260	BOATS			(20,990)			(20,990)		
06-8271	SPECIAL EQUIPMENT <$5,000 - A			(6,868)			(6,868)		
06-8371	COMPUTER HARDWARE <$5,000 - A			(3,965)			(3,965)		
TOTAL LAND & BUILDING IMPROVEMENTS				83,912			86,108		
09	**FED CWA SEC 319H EPA GRANT**								
09-7060	CONTRACTS			70,000			70,000		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			6			6		
09-7104	STATE OWNED BUILDING RENT - COPS			(1,222)			(1,222)		
09-7111	NON-STATE OWNED STORAGE RENT			1,416			2,040		
09-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
09-7301	MEMBERSHIP DUES			121			121		
09-7302	REGISTRATION FEES			(2,740)			(2,740)		
09-7370	PUBLICATIONS AND PERIODICALS			10			10		
09-7460	EQUIPMENT PURCHASES < $1,000			(155)			(155)		
09-7771	COMPUTER SOFTWARE <$5,000 - A			248					
09-8371	COMPUTER HARDWARE <$5,000 - A			(3,878)			(3,878)		
TOTAL FED CWA SEC 319H EPA GRANT				63,582			63,958		
11	**FED NDEP EPA MP GRANT**								
11-7060	CONTRACTS			(34,425)			(34,425)		
11-7320	INSTRUCTIONAL SUPPLIES			(1,105)			(1,105)		
TOTAL FED NDEP EPA MP GRANT				(35,530)			(35,530)		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**DOE GRANT**								
12-7021	OPERATING SUPPLIES-A			5,214			5,214		
12-7060	CONTRACTS			45,136			45,136		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,002)			(1,002)		
12-7104	STATE OWNED BUILDING RENT - COPS			(257)			(257)		
12-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
12-7301	MEMBERSHIP DUES			320			320		
12-7302	REGISTRATION FEES			605			605		
12-7460	EQUIPMENT PURCHASES < $1,000			(1,431)			(1,431)		
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
12-7771	COMPUTER SOFTWARE <$5,000 - A			248					
12-8371	COMPUTER HARDWARE <$5,000 - A			(448)			(448)		
TOTAL DOE GRANT				49,026			48,778		
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			92,639			104,727		
TOTAL INDIRECT COST				92,639			104,727		
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
20-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
20-7060	CONTRACTS			48,175			48,175		
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			232			232		
20-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
20-7301	MEMBERSHIP DUES			19			19		
20-7302	REGISTRATION FEES			575			575		
20-7460	EQUIPMENT PURCHASES < $1,000			(45)			(45)		
20-7771	COMPUTER SOFTWARE <$5,000 - A			124					
20-8371	COMPUTER HARDWARE <$5,000 - A			(1,579)			(1,579)		
TOTAL FED CWA SEC 106 MI EPA GRANTS				46,986			46,862		
40	**TRANSFER TO SEC**								
40-9066	TRANS TO ENVIRONMENTAL COMM			6,647			6,647		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFER TO SEC				6,647			6,647		
TOTAL M150				311,865			326,678		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT			1,035	53,802	65,911	1,035	45,328	55,548
TOTAL REVENUE				1,035	53,802	65,911	1,035	45,328	55,548
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,868)	(2,868)		(2,943)	(2,943)
01-5200	WORKERS COMPENSATION				(308)	(1,064)		(308)	(1,064)
01-5300	RETIREMENT				24,500	24,500		25,258	25,258
01-5430	LABOR RELATIONS ASSESSMENT			835	652	759	835	652	759
01-5500	GROUP INSURANCE				38,976	38,976		30,912	30,912
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(7,630)	(7,630)		(9,057)	(9,057)
01-5800	UNEMPLOYMENT COMPENSATION				321	447		658	923
01-5840	MEDICARE				(41)	(41)		(44)	(44)
TOTAL PERSONNEL SERVICES				835	53,602	53,079	835	45,128	44,744
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			200	200	12,832	200	200	10,804
TOTAL INDIRECT COST				200	200	12,832	200	200	10,804
TOTAL M300				1,035	53,802	65,911	1,035	45,328	55,548
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3454	FED CWA SEC 106MI EPA GRANT			32,231			33,327		
00-3587	FED CWA SEC 319H EPA GRANT			32,231			33,327		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				64,462			66,654		
EXPENDITURES									
09	**FED CWA SEC 319H EPA GRANT**								
09-705A	NON B&G - PROP. & CONT. INSURANCE			466			466		
09-7110	NON-STATE OWNED OFFICE RENT			31,451			32,547		
09-7255	B & G LEASE ASSESSMENT			314			314		
TOTAL FED CWA SEC 319H EPA GRANT				32,231			33,327		
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-705A	NON B&G - PROP. & CONT. INSURANCE			466			466		
20-7110	NON-STATE OWNED OFFICE RENT			31,451			32,547		
20-7255	B & G LEASE ASSESSMENT			314			314		
TOTAL FED CWA SEC 106 MI EPA GRANTS				32,231			33,327		
TOTAL E300				64,462			66,654		
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-3454	FED CWA SEC 106MI EPA GRANT			61,470	53,840	51,862	80,715	69,954	67,164
00-4669	TRANSFER FROM BA3173 DOE GRANT			62,359	54,452	52,438	80,406	69,200	66,427
TOTAL REVENUE				123,829	108,292	104,300	161,121	139,154	133,591
TOTAL SALARIES NEW POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			65,426	50,279	50,279	90,504	69,527	69,527
01-5200	WORKERS COMPENSATION			2,209	1,891	1,841	1,368	1,401	1,345
01-5300	RETIREMENT			11,450	9,679	9,679	15,838	13,384	13,384

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,081	1,302	1,302	2,878	1,738	1,738
01-5800	UNEMPLOYMENT COMPENSATION				17	23		34	48
01-5840	MEDICARE			949	729	729	1,313	1,008	1,008
TOTAL PERSONNEL SERVICES				89,211	73,278	73,193	121,274	98,870	98,787
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
12	**DOE GRANT**								
12-6100	PER DIEM OUT-OF-STATE			659	659	659	659	659	659
12-6110	FS DAILY RENTAL OUT-OF-STATE			59	59	59	59	59	59
12-6140	PERSONAL VEHICLE OUT-OF-STATE			40	40	40	40	40	40
12-6200	PER DIEM IN-STATE			3,206	3,206	3,206	3,206	3,206	3,206
12-6240	PERSONAL VEHICLE IN-STATE			42	42	42	42	42	42
12-6250	COMM AIR TRANS IN-STATE			115	115	115	115	115	115
12-7020	OPERATING SUPPLIES			117	117	117	156	156	156
12-7289	EITS PHONE LINE AND VOICEMAIL			89	86	70	118	115	93
12-7302	REGISTRATION FEES			350	350	350	350	350	350
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	259	217	220	346	289
12-8371	COMPUTER HARDWARE <$5,000 - A			1,946	1,946	1,946			
TOTAL DOE GRANT				6,788	6,879	6,821	4,965	5,088	5,009
14	**INDIRECT COST**								
14-7395	COST ALLOCATION - B			21,357	21,357	17,543	29,033	29,033	23,669
TOTAL INDIRECT COST				21,357	21,357	17,543	29,033	29,033	23,669
20	**FED CWA SEC 106 MI EPA GRANTS**								

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20-6100	PER DIEM OUT-OF-STATE			659	659	659	659	659	659
20-6110	FS DAILY RENTAL OUT-OF-STATE			59	59	59	59	59	59
20-6140	PERSONAL VEHICLE OUT-OF-STATE			40	40	40	40	40	40
20-6200	PER DIEM IN-STATE			3,206	3,206	3,206	3,206	3,206	3,206
20-6240	PERSONAL VEHICLE IN-STATE			42	42	42	42	42	42
20-6250	COMM AIR TRANS IN-STATE			115	115	115	115	115	115
20-7020	OPERATING SUPPLIES			118	118	118	157	157	157
20-7041	PRINTING AND COPYING - A			3	3	3	3	3	3
20-7045	STATE PRINTING CHARGES			25	25	25			
20-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116
20-7289	EITS PHONE LINE AND VOICEMAIL			89	86	70	118	115	93
20-7301	MEMBERSHIP DUES			80	80	80	80	80	80
20-7302	REGISTRATION FEES			350	350	350	350	350	350
20-7460	EQUIPMENT PURCHASES < $1,000			780	780	780	108	108	108
20-7547	EITS BUSINESS PRODUCTIVITY SUITE			165	259	217	220	346	289
20-8291	TELEPHONE SYSTEM EQUIPMENT - A			50	50	50			
TOTAL FED CWA SEC 106 MI EPA GRANTS				5,897	5,988	5,930	5,273	5,396	5,317
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E350				123,829	108,292	104,300	161,121	139,154	133,591
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT				6,526	6,526		6,526	6,526
TOTAL REVENUE					6,526	6,526		6,526	6,526
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-6100	PER DIEM OUT-OF-STATE				6,526	6,526		6,526	6,526

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL LAND & BUILDING IMPROVEMENTS					6,526	6,526		6,526	6,526
TOTAL E351					6,526	6,526		6,526	6,526
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT				4,884	4,884		4,884	4,884
TOTAL REVENUE					4,884	4,884		4,884	4,884
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-6200	PER DIEM IN-STATE				4,884	4,884		4,884	4,884
TOTAL LAND & BUILDING IMPROVEMENTS					4,884	4,884		4,884	4,884
TOTAL E352					4,884	4,884		4,884	4,884
E353 RURAL & NATURAL RESOURCES									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT				101,591	101,591		101,591	101,591
TOTAL REVENUE					101,591	101,591		101,591	101,591
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-7060	CONTRACTS				101,591	101,591		101,591	101,591
TOTAL LAND & BUILDING IMPROVEMENTS					101,591	101,591		101,591	101,591
TOTAL E353					101,591	101,591		101,591	101,591
E354 RURAL & NATURAL RESOURCES									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT				2,039	2,039		2,039	2,039
TOTAL REVENUE					2,039	2,039		2,039	2,039

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-7061	CONTRACTS - A				2,039	2,039		2,039	2,039
TOTAL LAND & BUILDING IMPROVEMENTS					2,039	2,039		2,039	2,039
TOTAL E354					2,039	2,039		2,039	2,039
E355 RURAL & NATURAL RESOURCES									
REVENUE									
00-3454	FED CWA SEC 106MI EPA GRANT				48,175	48,175		48,175	48,175
TOTAL REVENUE					48,175	48,175		48,175	48,175
EXPENDITURES									
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-7060	CONTRACTS				48,175	48,175		48,175	48,175
TOTAL FED CWA SEC 106 MI EPA GRANTS					48,175	48,175		48,175	48,175
TOTAL E355					48,175	48,175		48,175	48,175
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4775	TRANSFER FROM 3187-3173 MP GRANT				(35,530)	(35,530)		(35,530)	(35,530)
TOTAL REVENUE					(35,530)	(35,530)		(35,530)	(35,530)
EXPENDITURES									
11	**FED NDEP EPA MP GRANT**								
11-7060	CONTRACTS				(34,425)	(34,425)		(34,425)	(34,425)
11-7320	INSTRUCTIONAL SUPPLIES				(1,105)	(1,105)		(1,105)	(1,105)
TOTAL FED NDEP EPA MP GRANT					(35,530)	(35,530)		(35,530)	(35,530)
TOTAL E490					(35,530)	(35,530)		(35,530)	(35,530)
E710 EQUIPMENT REPLACEMENT									

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT			1,946	1,946	1,946	7,784	7,784	7,784
00-3454	FED CWA SEC 106MI EPA GRANT						5,838	5,838	5,838
00-4669	TRANSFER FROM BA3173 DOE GRANT						3,892	3,892	3,892
TOTAL REVENUE				1,946	1,946	1,946	17,514	17,514	17,514
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-8371	COMPUTER HARDWARE <$5,000 - A			1,946	1,946	1,946	7,784	7,784	7,784
TOTAL LAND & BUILDING IMPROVEMENTS				1,946	1,946	1,946	7,784	7,784	7,784
12	**DOE GRANT**								
12-8371	COMPUTER HARDWARE <$5,000 - A						3,892	3,892	3,892
TOTAL DOE GRANT							3,892	3,892	3,892
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-8371	COMPUTER HARDWARE <$5,000 - A						5,838	5,838	5,838
TOTAL FED CWA SEC 106 MI EPA GRANTS							5,838	5,838	5,838
TOTAL E710				1,946	1,946	1,946	17,514	17,514	17,514
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT			69,594	69,712	69,626	517	635	549
TOTAL REVENUE				69,594	69,712	69,626	517	635	549
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-7052	VEHICLE COMP & COLLISION INS			174	137	162	174	137	162
06-7059	AG VEHICLE LIABILITY INSURANCE			343	498	387	343	498	387
06-8310	PICK-UPS, VANS - NEW			69,077	69,077	69,077			
TOTAL LAND & BUILDING IMPROVEMENTS				69,594	69,712	69,626	517	635	549

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E711				69,594	69,712	69,626	517	635	549
E720 NEW EQUIPMENT									
REVENUE									
00-3453	FED CWA SEC 106 EPA GRANT						42,399	42,399	42,399
TOTAL REVENUE							42,399	42,399	42,399
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-8340	SPECIAL PURPOSE VEHICLES >$5K						42,399	42,399	42,399
TOTAL LAND & BUILDING IMPROVEMENTS							42,399	42,399	42,399
TOTAL E720							42,399	42,399	42,399
E722 NEW EQUIPMENT									
REVENUE									
00-3454	FED CWA SEC 106MI EPA GRANT			51,420	51,420	51,420			
TOTAL REVENUE				51,420	51,420	51,420			
EXPENDITURES									
20	**FED CWA SEC 106 MI EPA GRANTS**								
20-7022	OPERATING SUPPLIES-B			10,221	10,221	10,221			
20-7340	INSPECTIONS & CERTIFICATIONS			1,500	1,500	1,500			
20-8270	SPECIAL EQUIPMENT >$5,000			39,699	39,699	39,699			
TOTAL FED CWA SEC 106 MI EPA GRANTS				51,420	51,420	51,420			
TOTAL E722				51,420	51,420	51,420			

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	20,613		2,010					
00	FEDERAL FUND	2,484,517	3,575,526	3,976,675	4,149,411	4,142,518	3,984,638	4,238,275	4,227,168
00	INTERAGENCY TRANSFER	734,796	676,770	537,818	612,791	623,842	581,832	590,699	605,909
00	OTHER FUND	57,599	37,540	35,530	35,530	35,530	35,530	35,530	35,530
TOTAL REVENUE		3,297,525	4,289,836	4,552,033	4,797,732	4,801,890	4,602,000	4,864,504	4,868,607
TOTAL SALARIES FILLED POSITIONS				1,175,307	1,186,800	1,186,800	1,211,371	1,222,789	1,222,789
TOTAL FILLED FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
TOTAL SALARIES VACANT POSITIONS				91,496	91,496	91,496	95,630	95,630	95,630
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,266,803	1,278,296	1,278,296	1,307,001	1,318,419	1,318,419
TOTAL FTE		14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,333,274	1,482,844	1,745,041	1,750,843	1,750,843	1,795,008	1,801,135	1,801,135
04	OPERATING	1,668	1,668	1,668	1,668	1,668	1,668	1,668	1,668
06	LAND & BUILDING IMPROVEMENTS	230,087	539,732	539,732	507,844	505,399	539,732	510,040	507,592
08	FED CWA SEC 604B EPA GRANT	20,546	187,500	187,500	187,500	187,500	187,500	187,500	187,500
09	FED CWA SEC 319H EPA GRANT	900,672	1,332,302	1,332,302	1,428,733	1,426,288	1,332,302	1,430,205	1,427,757
11	FED NDEP EPA MP GRANT	57,599	35,530	35,530	35,530	35,530	35,530	35,530	35,530
12	DOE GRANT	247,290	185,046	185,046	234,075	242,836	185,046	233,827	242,587
14	INDIRECT COST	283,721	326,226	326,226	418,865	419,152	326,226	430,953	431,192
20	FED CWA SEC 106 MI EPA GRANTS	216,101	192,432	192,432	224,074	224,074	192,432	225,046	225,046
26	INFORMATION SERVICES	5,835	5,824	5,824	5,824	5,824	5,824	5,824	5,824
40	TRANSFER TO SEC				2,044	2,044		2,044	2,044
86	RESERVE								
87	PURCHASING ASSESSMENT	732	732	732	732	732	732	732	732
TOTAL EXPENDITURES		3,297,525	4,289,836	4,552,033	4,797,732	4,801,890	4,602,000	4,864,504	4,868,607
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			325,334	62,959	72,344	329,858	54,119	61,876

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER			25,954	2,049	2,500	36,243	2,088	2,552
00	OTHER FUND			(35,530)			(35,530)		
TOTAL REVENUE				315,758	65,008	74,844	330,571	56,207	64,428
EXPENDITURES									
01	PERSONNEL SERVICES			5,862	56,804	55,707	6,387	48,330	47,372
04	OPERATING				(496)	305		(499)	305
06	LAND & BUILDING IMPROVEMENTS			84,679	2,128	897	86,875	2,131	897
09	FED CWA SEC 319H EPA GRANT			64,248	1,081	592	64,624	1,081	592
11	FED NDEP EPA MP GRANT			(35,530)			(35,530)		
12	DOE GRANT			49,321	1,451	739	49,073	1,451	739
14	INDIRECT COST			92,941	302	13,599	105,029	302	11,571
20	FED CWA SEC 106 MI EPA GRANTS			47,024	399	157	46,900	400	157
26	INFORMATION SERVICES			566	4,071	3,580	566	3,743	3,527
40	TRANSFER TO SEC			6,647			6,647		
87	PURCHASING ASSESSMENT				(732)	(732)		(732)	(732)
TOTAL EXPENDITURES				315,758	65,008	74,844	330,571	56,207	64,428
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			248,892	340,133	338,069	203,907	289,825	286,949
00	INTERAGENCY TRANSFER			62,359	54,452	52,438	84,298	73,092	70,319
00	OTHER FUND				(35,530)	(35,530)		(35,530)	(35,530)
TOTAL REVENUE				311,251	359,055	354,977	288,205	327,387	321,738
TOTAL SALARIES NEW POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			89,211	73,278	73,193	121,274	98,870	98,787
04	OPERATING			119	84	141	119	84	141

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
06	LAND & BUILDING IMPROVEMENTS			71,540	186,698	186,612	50,700	165,858	165,772
09	FED CWA SEC 319H EPA GRANT			32,231			33,327		
11	FED NDEP EPA MP GRANT				(35,530)	(35,530)		(35,530)	(35,530)
12	DOE GRANT			6,788	6,879	6,821	8,857	8,980	8,901
14	INDIRECT COST			21,357	21,357	17,543	29,033	29,033	23,669
20	FED CWA SEC 106 MI EPA GRANTS			89,548	105,583	105,525	44,438	59,409	59,330
26	INFORMATION SERVICES			457	706	672	457	683	668
TOTAL EXPENDITURES				311,251	359,055	354,977	288,205	327,387	321,738
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	20,613		2,010					
00	FEDERAL FUND	2,484,517	3,575,526	4,550,901	4,552,503	4,552,931	4,518,403	4,582,219	4,575,993
00	INTERAGENCY TRANSFER	734,796	676,770	626,131	669,292	678,780	702,373	665,879	678,780
00	OTHER FUND	57,599	37,540						
TOTAL BUDGET REVENUE		3,297,525	4,289,836	5,179,042	5,221,795	5,231,711	5,220,776	5,248,098	5,254,773
TOTAL POSITIONS				1,332,229	1,328,575	1,328,575	1,397,505	1,387,946	1,387,946
TOTAL FTE		14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,333,274	1,482,844	1,840,114	1,880,925	1,879,743	1,922,669	1,948,335	1,947,294
04	OPERATING	1,668	1,668	1,787	1,256	2,114	1,787	1,253	2,114
06	LAND & BUILDING IMPROVEMENTS	230,087	539,732	695,951	696,670	692,908	677,307	678,029	674,261
08	FED CWA SEC 604B EPA GRANT	20,546	187,500	187,500	187,500	187,500	187,500	187,500	187,500
09	FED CWA SEC 319H EPA GRANT	900,672	1,332,302	1,428,781	1,429,814	1,426,880	1,430,253	1,431,286	1,428,349
11	FED NDEP EPA MP GRANT	57,599	35,530						
12	DOE GRANT	247,290	185,046	241,155	242,405	250,396	242,976	244,258	252,227
14	INDIRECT COST	283,721	326,226	440,524	440,524	450,294	460,288	460,288	466,432
20	FED CWA SEC 106 MI EPA GRANTS	216,101	192,432	329,004	330,056	329,756	283,770	284,855	284,533
26	INFORMATION SERVICES	5,835	5,824	6,847	10,601	10,076	6,847	10,250	10,019
40	TRANSFER TO SEC			6,647	2,044	2,044	6,647	2,044	2,044
86	RESERVE								
87	PURCHASING ASSESSMENT	732	732	732			732		

Budget Account: 3193 DCNR - DEP WATER QUALITY PLANNING

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	3,297,525	4,289,836	5,179,042	5,221,795	5,231,711	5,220,776	5,248,098	5,254,773

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	364,428	462,755	475,592	475,592	475,592	658,051	423,857	459,281
00-2512	BALANCE FORWARD TO NEW YEAR	(462,755)							
00-3411	FED EP MP GRANT 2020		5,000	5,000			5,000		
00-3502	FED EPA MULTIPURPOSE GRANT	48,175	10,000	10,000			10,000		
00-3505	FED EPA WIIN GRANT	96,448	394,000	392,025	808,467	821,697	392,454	577,159	577,944
00-3506	FED EPA EC SDC GRANT	145,296	18,678,906	77,300	9,456,983	9,457,000	77,300	9,457,483	9,457,000
00-3559	FED EPA PWSSP GRANT	1,138,281	921,750	898,011	1,028,810	1,048,364	898,199	1,033,488	1,048,364
00-3804	LABORATORY CHARGE - OTHER	349,011	592,901	715,769	515,333	240,747	800,053	582,595	346,243
00-4670	TRANSFER FROM BA3189 15% C	472,741	492,972	508,306	968,576	1,232,015	515,709	971,256	977,710
00-4775	TRANSFER FROM ENVIRON PROTECT - BA 3198	735,794	1,111,573	780,479	756,122	759,619	848,549	843,684	839,828
00-4776	TRANSFER FROM BA3189 10% 'A'	1,431,126	1,457,336	2,309,606	2,683,176	2,710,977	2,285,489	2,671,196	2,679,993
00-4777	TRANSFER FROM DOE BA3173	900,046	632,944	545,828	632,862	632,944	545,827	635,277	632,944
00-4778	TRANSFER FROM BA3189 15% 'B'	330,363	385,414	429,905	491,216	446,705	439,037	460,637	457,993
00-4779	FED EPA MP GRANT 2022-3173	10,395							
TOTAL REVENUE		5,559,349	25,145,551	7,147,821	17,817,137	17,825,660	7,475,668	17,656,632	17,477,300
TOTAL SALARIES FILLED POSITIONS				2,615,063	2,607,058	2,607,058	2,681,208	2,673,102	2,673,102
TOTAL FILLED FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				370,118	370,118	370,118	386,989	386,989	386,989
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,985,181	2,977,176	2,977,176	3,068,197	3,060,091	3,060,091
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,279,376	2,446,377	2,985,181	2,985,181	2,985,181	3,068,197	3,068,197	3,068,197
01-5200	WORKERS COMPENSATION	42,277	47,117	46,183	46,183	46,183	46,745	46,745	46,745
01-5300	RETIREMENT	491,886	524,134	615,710	615,710	615,710	631,410	631,410	631,410
01-5400	PERSONNEL ASSESSMENT	6,669	6,700	6,700	6,700	6,700	6,700	6,700	6,700
01-5420	COLLECTIVE BARGAINING ASSESSMENT	168	150	150	173	173	150	173	173
01-5430	LABOR RELATIONS ASSESSMENT	1,876	1,876	1,876			1,876		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	264,189	309,672	309,672	309,672	309,672	309,672	309,672	309,672
01-5700	PAYROLL ASSESSMENT	1,236	1,250	1,250	1,250	1,250	1,250	1,250	1,250
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	70,889	77,793	94,930	94,930	94,930	97,569	97,569	97,569
01-5800	UNEMPLOYMENT COMPENSATION	1,427							
01-5840	MEDICARE	32,485	35,472	43,287	43,287	43,287	44,488	44,488	44,488
01-5930	LONGEVITY PAY	6,811			9,250	9,250		10,350	10,350
01-5970	TERMINAL ANNUAL LEAVE PAY	9,835							
TOTAL PERSONNEL SERVICES		3,209,124	3,450,541	4,104,939	4,112,336	4,112,336	4,208,057	4,216,554	4,216,554
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	4,974	5,544	5,544	5,544	5,544	5,544	5,544	5,544
02-6130	PUBLIC TRANS OUT-OF-STATE	125	120	120	120	120	120	120	120
02-6140	PERSONAL VEHICLE OUT-OF-STATE	390	208	208	208	208	208	208	208
02-6150	COMM AIR TRANS OUT-OF-STATE	3,346	5,767	5,767	5,767	5,767	5,767	5,767	5,767
TOTAL OUT-OF-STATE TRAVEL		8,835	11,639	11,639	11,639	11,639	11,639	11,639	11,639
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	8,669	8,761	8,761	8,761	8,761	8,761	8,761	8,761
03-6215	NON-FS VEHICLE RENTAL IN-STATE		343	343	343	343	343	343	343
03-6220	AUTO MISC - IN-STATE	5	62	62	62	62	62	62	62
03-6230	PUBLIC TRANSPORTATION IN-STATE	13							
03-6240	PERSONAL VEHICLE IN-STATE	332	260	260	260	260	260	260	260
03-6250	COMM AIR TRANS IN-STATE	2,126	2,100	2,100	2,100	2,100	2,100	2,100	2,100
TOTAL IN-STATE TRAVEL		11,145	11,526	11,526	11,526	11,526	11,526	11,526	11,526
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	5,484	8,283	8,283	8,283	8,283	8,283	8,283	8,283
04-7021	OPERATING SUPPLIES-A	183							
04-7041	PRINTING AND COPYING - A	334	57	57	57	57	57	57	57
04-7044	PRINTING AND COPYING - C	2,444	1,786	1,786	1,786	1,786	1,786	1,786	1,786
04-7045	STATE PRINTING CHARGES	722	784	784	784	784	784	784	784
04-7050	EMPLOYEE BOND INSURANCE	91	91	91	91	91	91	91	91

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	43							
04-7052	VEHICLE COMP & COLLISION INS	1,040	867	867	867	867	867	867	867
04-7054	AG TORT CLAIM ASSESSMENT	3,958	3,959	3,959	3,959	3,959	3,959	3,959	3,959
04-7059	AG VEHICLE LIABILITY INSURANCE	1,888	1,715	1,715	1,715	1,715	1,715	1,715	1,715
04-705B	B&G - PROP. & CONT. INSURANCE		43	43	44		43	44	
04-7060	CONTRACTS	194,153	160,133	160,133	181,350	181,350	160,133	185,937	185,937
04-7061	CONTRACTS - A	74,276	62,272		37,139	37,139		37,139	37,139
04-7062	CONTRACTS - B	580	318	318	770	770	318	799	799
04-7100	STATE OWNED BLDG RENT-B&G	726	726	726	726		726	726	
04-7104	STATE OWNED BUILDING RENT - COPS	1,447	1,460	1,460	1,369		1,460	1,369	
04-7111	NON-STATE OWNED STORAGE RENT	391	384	384	396	396	384	396	396
04-7150	MOTOR POOL FLEET MAINTENANCE		315	315	315	315	315	315	315
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	788	295	295	295	295	295	295	295
04-7153	GASOLINE	28	19	19	19	19	19	19	19
04-7154	VEHICLE OPERATION - A		27	27	27	27	27	27	27
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS		2,110	2,110	2,110	2,110	2,110	2,110	2,110
04-7157	VEHICLE SUPPLIES - OTHER	537	19	19	19	19	19	19	19
04-7176	PROTECTIVE GEAR	13							
04-7285	POSTAGE - STATE MAILROOM	21							
04-7289	EITS PHONE LINE AND VOICEMAIL	6,270	6,978	6,978	6,270	6,270	6,978	6,270	6,270
04-7290	PHONE, FAX, COMMUNICATION LINE	272	237	237	237	237	237	237	237
04-7291	CELL PHONE/PAGER CHARGES	2,443	1,885	1,885	1,885	1,885	1,885	1,885	1,885
04-7296	EITS LONG DISTANCE CHARGES		493	493	493	493	493	493	493
04-7301	MEMBERSHIP DUES	1,977	1,904	1,904	1,977	1,977	1,904	1,977	1,977
04-7302	REGISTRATION FEES	509	599	599	509	509	599	509	509
04-7460	EQUIPMENT PURCHASES < $1,000	888							
04-7635	MISCELLANEOUS SERVICES		162	162	162	162	162	162	162
04-7637	NOTARY FEE APPLY OR RENEW		12	12	12	12	12	12	12
04-7650	REFUNDS	6							
04-7980	OPERATING LEASE PAYMENTS	1,689	2,252	2,252	2,252	2,252	2,252	2,252	2,252
04-8291	TELEPHONE SYSTEM EQUIPMENT - A	425							
TOTAL OPERATING		303,626	260,185	197,913	255,918	253,779	197,913	260,534	258,395

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08	**FED EPA EC SDC GRANT**								
08-7000	OPERATING		18,678,906						
08-7060	CONTRACTS	76,226			9,361,194	9,361,194		9,361,194	9,361,194
08-8575	AID TO GOVERNMENTAL UNITS-A	69,070							
TOTAL FED EPA EC SDC GRANT		145,296	18,678,906		9,361,194	9,361,194		9,361,194	9,361,194
09	**DOE GRANT**								
09-7060	CONTRACTS				66,000	66,000		66,000	66,000
09-7061	CONTRACTS - A				37,139	37,139		37,139	37,139
TOTAL DOE GRANT					103,139	103,139		103,139	103,139
10	**FED EPA PWSSP GRANT**								
10-705B	B&G - PROP. & CONT. INSURANCE					23			23
10-7060	CONTRACTS	139,832			120,429	120,429		120,429	120,429
10-7100	STATE OWNED BLDG RENT-B&G					382			382
10-7104	STATE OWNED BUILDING RENT - COPS					722			722
10-7153	GASOLINE		206	206	206	206	206	206	206
10-8503	EXPENDITURES CLARK CO	53,215	53,215	53,215	53,215	53,215	53,215	53,215	53,215
10-8516	EXPENDITURES WASHOE CO	44,686	44,686	44,686	44,686	44,686	44,686	44,686	44,686
TOTAL FED EPA PWSSP GRANT		237,733	98,107	98,107	218,536	219,663	98,107	218,536	219,663
11	**ENV LAB CERTIFICATION**								
11-6100	PER DIEM OUT-OF-STATE	1,877	15,892	15,892	15,892	15,892	15,892	15,892	15,892
11-6103	PER DIEM OUT-OF-STATE-C	2,195							
11-6120	AUTO MISC OUT-OF-STATE		1,072	1,072	1,072	1,072	1,072	1,072	1,072
11-6130	PUBLIC TRANS OUT-OF-STATE	55	960	960	960	960	960	960	960
11-6133	PUBLIC TRANS OUT-OF-STATE-C	95							
11-6140	PERSONAL VEHICLE OUT-OF-STATE	72							
11-6143	PERS VEHICLE OUT-OF-STATE-C	160							
11-6150	COMM AIR TRANS OUT-OF-STATE	3,422	8,823	8,823	8,823	8,823	8,823	8,823	8,823
11-6153	COMM AIR TRANS OUT-OF-STATE-C	60							
11-6200	PER DIEM IN-STATE	6,993	18,595	18,595	18,595	18,595	18,595	18,595	18,595
11-6210	FS DAILY RENTAL IN-STATE	171	330	330	330	330	330	330	330

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-6215	NON-FS VEHICLE RENTAL IN-STATE	830							
11-6220	AUTO MISC - IN-STATE		704	704	704	704	704	704	704
11-6240	PERSONAL VEHICLE IN-STATE	592	228	228	228	228	228	228	228
11-6250	COMM AIR TRANS IN-STATE	3,509	3,607	3,607	3,607	3,607	3,607	3,607	3,607
11-7000	OPERATING					8,867			9,178
11-7020	OPERATING SUPPLIES	23	53	53	53	53	53	53	53
11-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	555							
11-705A	NON B&G - PROP. & CONT. INSURANCE				163	163		163	163
11-705B	B&G - PROP. & CONT. INSURANCE		555	555	572	299	555	572	299
11-7060	CONTRACTS	9,405			10,707	10,707		11,028	11,028
11-7061	CONTRACTS - A	747	93,409		748	748		748	748
11-7073	SOFTWARE LICENSE/MNT CONTRACTS		11,082	11,082	696	696	11,082	696	696
11-7100	STATE OWNED BLDG RENT-B&G	9,461	9,461	9,461	9,461	4,944	9,461	9,461	4,944
11-7104	STATE OWNED BUILDING RENT - COPS	18,863	19,005	19,005	17,849	9,328	19,005	17,849	9,326
11-7110	NON-STATE OWNED OFFICE RENT				9,423	9,423		9,752	9,752
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	1							
11-7153	GASOLINE	175	239	239	239	239	239	239	239
11-7176	PROTECTIVE GEAR	30							
11-7255	B & G LEASE ASSESSMENT				250	250		250	250
11-7289	EITS PHONE LINE AND VOICEMAIL	1,325	1,119	1,119	1,344	1,344	1,119	1,344	1,344
11-7296	EITS LONG DISTANCE CHARGES		139	139	139	139	139	139	139
11-7301	MEMBERSHIP DUES	400	600	600	600	600	600	600	600
11-7302	REGISTRATION FEES	1,094	3,390	3,390	3,639	3,639	3,390	3,639	3,639
11-7303	DUES AND REGISTRATIONS-A	1,685	2,769	2,769	2,769	2,769	2,769	2,769	2,769
11-7370	PUBLICATIONS AND PERIODICALS	429	232	232	500	500	232	500	500
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,606	2,085	2,085	3,336	3,336	2,085	3,336	3,336
11-7980	OPERATING LEASE PAYMENTS		22	22			22		
TOTAL ENV LAB CERTIFICATION		66,830	194,371	100,962	112,699	108,255	100,962	113,349	109,214
12	**WELLHEAD PROTECTION PROGRAM**								
12-6100	PER DIEM OUT-OF-STATE	815	2,115	2,115	2,115	2,115	2,115	2,115	2,115
12-6130	PUBLIC TRANS OUT-OF-STATE	40							
12-6140	PERSONAL VEHICLE OUT-OF-STATE		112	112	112	112	112	112	112

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-6150	COMM AIR TRANS OUT-OF-STATE	559	1,826	1,826	1,826	1,826	1,826	1,826	1,826
12-6200	PER DIEM IN-STATE	672	772	772	772	772	772	772	772
12-6215	NON-FS VEHICLE RENTAL IN-STATE	179	286	286	286	286	286	286	286
12-6220	AUTO MISC - IN-STATE	107	93	93	93	93	93	93	93
12-6240	PERSONAL VEHICLE IN-STATE	26	232	232	232	232	232	232	232
12-6250	COMM AIR TRANS IN-STATE	148	1,342	1,342	1,342	1,342	1,342	1,342	1,342
12-7060	CONTRACTS	308,377	270,000	270,000	711,928	711,928	270,000	704,699	704,699
12-7073	SOFTWARE LICENSE/MNT CONTRACTS		230	230			230		
12-7153	GASOLINE	148	120	120	120	120	120	120	120
12-7211	MSA PROGRAMMER CHARGES				10,395	10,395		10,395	10,395
12-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
12-7302	REGISTRATION FEES	625	675	675	1,300	1,300	675	1,300	1,300
12-7303	DUES AND REGISTRATIONS-A		700	700	700	700	700	700	700
12-7320	INSTRUCTIONAL SUPPLIES	80							
12-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
12-7635	MISCELLANEOUS SERVICES		162	162	162	162	162	162	162
12-7980	OPERATING LEASE PAYMENTS		5	5			5		
TOTAL WELLHEAD PROTECTION PROGRAM		312,417	279,310	279,310	732,024	732,024	279,310	724,795	724,795
14	**IDC TRANSFER**								
14-7395	COST ALLOCATION - B	682,902	759,119	759,119	1,028,918	984,493	759,119	1,063,013	1,009,443
TOTAL IDC TRANSFER		682,902	759,119	759,119	1,028,918	984,493	759,119	1,063,013	1,009,443
15	**FED EPA MULTIPURPOSE GRANT**								
15-7026	OPERATING SUPPLIES-F	10,720	10,000	10,000			10,000		
15-7211	MSA PROGRAMMER CHARGES	10,395							
15-9095	TRANS TO ENVIRONMENTAL PROTECTION	37,455							
TOTAL FED EPA MULTIPURPOSE GRANT		58,570	10,000	10,000			10,000		
16	**FEDERAL DWSRF GRANT**								
16-6100	PER DIEM OUT-OF-STATE	4,044	4,598	4,598	4,598	4,598	4,598	4,598	4,598
16-6130	PUBLIC TRANS OUT-OF-STATE	149	150	150	150	150	150	150	150
16-6140	PERSONAL VEHICLE OUT-OF-STATE	198	280	280	280	280	280	280	280

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6150	COMM AIR TRANS OUT-OF-STATE	2,083	3,007	3,007	3,007	3,007	3,007	3,007	3,007
16-6200	PER DIEM IN-STATE	11,592	30,606	30,606	30,606	30,606	30,606	30,606	30,606
16-6203	PER DIEM IN-STATE-C	15							
16-6210	FS DAILY RENTAL IN-STATE		265	265	265	265	265	265	265
16-6215	NON-FS VEHICLE RENTAL IN-STATE		406	406	406	406	406	406	406
16-6230	PUBLIC TRANSPORTATION IN-STATE	111	78	78	78	78	78	78	78
16-6240	PERSONAL VEHICLE IN-STATE	834	3,726	3,726	3,726	3,726	3,726	3,726	3,726
16-6250	COMM AIR TRANS IN-STATE	5,068	9,549	9,549	9,549	9,549	9,549	9,549	9,549
16-7000	OPERATING					59,868			61,228
16-7020	OPERATING SUPPLIES	495	100	100	100	100	100	100	100
16-7021	OPERATING SUPPLIES-A		1,743	1,743	1,743	1,743	1,743	1,743	1,743
16-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,773							
16-705A	NON B&G - PROP. & CONT. INSURANCE		238	238	1,500	1,500	238	1,500	1,500
16-705B	B&G - PROP. & CONT. INSURANCE		1,535	1,535	1,581	826	1,535	1,581	826
16-7061	CONTRACTS - A	20,859	40,061	40,061	40,061	40,061	40,061	40,061	40,061
16-7062	CONTRACTS - B	720			720	720		720	720
16-7066	CONTRACTS - F	37,978	36,000	36,000	36,591	36,591	36,000	36,591	36,591
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	707	678	678	1,103	1,103	678	1,103	1,103
16-7100	STATE OWNED BLDG RENT-B&G	26,192	26,192	26,192	26,192	13,673	26,192	26,192	13,673
16-7104	STATE OWNED BUILDING RENT - COPS	52,222	52,609	52,609	49,414	25,800	52,609	49,414	25,795
16-7110	NON-STATE OWNED OFFICE RENT	28,738	15,333	15,333	85,075	85,075	15,333	87,847	87,847
16-7111	NON-STATE OWNED STORAGE RENT	391	384	384	396	396	384	396	396
16-7153	GASOLINE	4,945	4,354	4,354	4,354	4,354	4,354	4,354	4,354
16-7176	PROTECTIVE GEAR	279	141	141	141	141	141	141	141
16-7255	B & G LEASE ASSESSMENT	148	153	153	2,300	2,300	153	2,300	2,300
16-7301	MEMBERSHIP DUES	7,365	9,340	9,340	8,565	8,565	9,340	8,800	8,800
16-7302	REGISTRATION FEES	3,492	4,105	4,105	6,356	6,356	4,105	6,356	6,356
16-7303	DUES AND REGISTRATIONS-A		2,390	2,390	2,390	2,390	2,390	2,390	2,390
16-7370	PUBLICATIONS AND PERIODICALS		432	432	432	432	432	432	432
16-7460	EQUIPMENT PURCHASES < $1,000	200	2,220	2,220			2,220		
16-7635	MISCELLANEOUS SERVICES		63	63	63	63	63	63	63
16-8503	EXPENDITURES CLARK CO	86,188	96,785	96,785	128,955	128,955	96,785	128,955	128,955
16-8516	EXPENDITURES WASHOE CO	80,314	80,314	80,314	127,329	127,329	80,314	127,329	127,329

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FEDERAL DWSRF GRANT		377,100	427,835	427,835	578,026	601,006	427,835	581,033	605,368
20	**FED EPA WIIN GRANT-CHILD CARE**								
20-6103	PER DIEM OUT-OF-STATE-C	1,034							
20-6133	PUBLIC TRANS OUT-OF-STATE-C	24							
20-6143	PERS VEHICLE OUT-OF-STATE-C	133							
20-6153	COMM AIR TRANS OUT-OF-STATE-C	941							
20-7000	OPERATING		378,240	378,240	378,240	378,240	378,240	378,240	378,240
20-7060	CONTRACTS	56,371			147,375	147,375		147,375	147,375
20-7063	CONTRACTS - C	23,199			37,500	37,500		37,500	37,500
20-8575	AID TO GOVERNMENTAL UNITS-A				245,133	245,133			
TOTAL FED EPA WIIN GRANT-CHILD CARE		81,702	378,240	378,240	808,248	808,248	378,240	563,115	563,115
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	378	639	639	639	639	639	639	639
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,709	5,498	5,498	12,480	12,480	5,498	12,809	12,809
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,215	11,520	11,520	1,215	1,215	11,520	1,215	1,215
26-7290	PHONE, FAX, COMMUNICATION LINE	1,028							
26-7299	TELEPHONE & DATA WIRING	12							
26-7460	EQUIPMENT PURCHASES < $1,000	2,106							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	11,398	13,900	13,900	12,093	12,093	13,900	12,093	12,093
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,488	10,465	10,465	10,465	10,465	10,465	10,465	10,465
26-7556	EITS SECURITY ASSESSMENT	3,684	3,678	3,678	3,678	3,678	3,678	3,678	3,678
26-7771	COMPUTER SOFTWARE <$5,000 - A				1,612	1,612			
26-8371	COMPUTER HARDWARE <$5,000 - A	18,276	18,809	18,809			18,809		
TOTAL INFORMATION SERVICES		55,294	64,509	64,509	42,182	42,182	64,509	40,899	40,899
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A	2,000	7,945	7,945	8,680	8,680	7,945	8,680	8,680
TOTAL TRAINING		2,000	7,945	7,945	8,680	8,680	7,945	8,680	8,680
40	**TRANSFERS**								
40-9066	TRANS TO ENVIRONMENTAL COMM	4,692	6,812	6,812	6,132	6,132	6,812	6,132	6,132

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL TRANSFERS		4,692	6,812	6,812	6,132	6,132	6,812	6,132	6,132
41	**MULTIPURPOSE 2020 DCNR TRANS**								
41-9028	TRANS TO HISTORICAL SOCIETY		20,403	20,403			20,403		
41-9066	TRANS TO ENVIRONMENTAL COMM		8,428	8,428			8,428		
TOTAL MULTIPURPOSE 2020 DCNR TRANS			28,831	28,831			28,831		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		475,592	658,051	423,857	459,281	882,780	370,411	225,461
TOTAL RESERVE			475,592	658,051	423,857	459,281	882,780	370,411	225,461
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
TOTAL PURCHASING ASSESSMENT		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
TOTAL B000		5,559,349	25,145,551	7,147,821	17,817,137	17,825,660	7,475,668	17,656,632	17,477,300
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(792)	(1,751)	(1,751)
00-3559	FED EPA PWSSP GRANT					9			9
00-3804	LABORATORY CHARGE - OTHER					(570)			
00-4670	TRANSFER FROM BA3189 15% C			37	37	125	37	37	124
00-4775	TRANSFER FROM ENVIRON PROTECT - BA 3198			2,456	9,801	11,139	2,456	9,883	17,391
00-4776	TRANSFER FROM BA3189 10% 'A'			2,742	15,130	8,573	2,742	14,248	2,192
TOTAL REVENUE				5,235	24,968	19,276	4,443	22,417	17,965
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			867	5,378	4,226	867	5,378	4,226

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			162	2,397	2,156	162	2,397	2,156
TOTAL PERSONNEL SERVICES				1,029	7,775	6,382	1,029	7,775	6,382
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					41			41
04-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)
04-7054	AG TORT CLAIM ASSESSMENT				(1,206)	699		(1,212)	699
04-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
04-705B	B&G - PROP. & CONT. INSURANCE				17			17	
04-7100	STATE OWNED BLDG RENT-B&G			40			40		
04-7289	EITS PHONE LINE AND VOICEMAIL			353	161	(1,035)	353	161	(1,035)
TOTAL OPERATING				398	(434)	(130)	398	(436)	(130)
10	**FED EPA PWSSP GRANT**								
10-705B	B&G - PROP. & CONT. INSURANCE					9			9
TOTAL FED EPA PWSSP GRANT						9			9
11	**ENV LAB CERTIFICATION**								
11-705B	B&G - PROP. & CONT. INSURANCE			2	228	119	2	228	119
11-7100	STATE OWNED BLDG RENT-B&G			526			526		
11-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			188	2,195	1,284	188	2,195	1,284
TOTAL ENV LAB CERTIFICATION				792	2,458	1,181	792	2,458	1,181
12	**WELLHEAD PROTECTION PROGRAM**								
12-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
12-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL WELLHEAD PROTECTION PROGRAM				37	280	124	37	280	124
14	**IDC TRANSFER**								
14-7395	COST ALLOCATION - B			246	246	1,861	246	246	1,861
TOTAL IDC TRANSFER				246	246	1,861	246	246	1,861

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**FEDERAL DWSRF GRANT**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
16-705B	B&G - PROP. & CONT. INSURANCE			9	635	331	9	635	331
16-7100	STATE OWNED BLDG RENT-B&G			1,455			1,455		
TOTAL FEDERAL DWSRF GRANT				1,467	635	331	1,467	635	331
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			682	7,955	4,656	682	7,955	4,656
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,045	8,486	7,581	1,045	7,698	7,478
26-7556	EITS SECURITY ASSESSMENT			331	1,401	1,115	331	1,391	1,088
TOTAL INFORMATION SERVICES				2,058	17,842	13,352	2,058	17,044	13,222
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(792)	(1,751)	(1,751)	(1,584)	(3,502)	(2,932)
TOTAL RESERVE				(792)	(1,751)	(1,751)	(1,584)	(3,502)	(2,932)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,083)	(2,083)		(2,083)	(2,083)
TOTAL PURCHASING ASSESSMENT					(2,083)	(2,083)		(2,083)	(2,083)
TOTAL M100				5,235	24,968	19,276	4,443	22,417	17,965
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,429)		
00-3411	FED EP MP GRANT 2020			(5,000)			(5,000)		
00-3502	FED EPA MULTIPURPOSE GRANT			(10,000)			(10,000)		
00-3505	FED EPA WIIN GRANT			429,671			184,641		
00-3506	FED EPA EC SDC GRANT			9,379,700			9,379,700		
00-3559	FED EPA PWSSP GRANT			150,362			150,174		
00-4670	TRANSFER FROM BA3189 15% C			460,316			462,088		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4775	TRANSFER FROM ENVIRON PROTECT - BA 3198			(27,350)			(7,721)		
00-4776	TRANSFER FROM BA3189 10% 'A'			316,213			313,240		
00-4777	TRANSFER FROM DOE BA3173			87,116			87,116		
00-4778	TRANSFER FROM BA3189 15% 'B'			16,909			19,096		
TOTAL REVENUE				10,797,937			10,558,905		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(26)			(26)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,876)			(1,876)		
01-5930	LONGEVITY PAY			9,025			10,175		
TOTAL PERSONNEL SERVICES				7,123			8,273		
04	**OPERATING**								
04-7060	CONTRACTS			21,217			25,804		
04-7061	CONTRACTS - A			37,139			37,139		
04-7062	CONTRACTS - B			452			481		
04-7104	STATE OWNED BUILDING RENT - COPS			(91)			(91)		
04-7111	NON-STATE OWNED STORAGE RENT			12			12		
04-7289	EITS PHONE LINE AND VOICEMAIL			(708)			(708)		
04-7301	MEMBERSHIP DUES			73			73		
04-7302	REGISTRATION FEES			(90)			(90)		
TOTAL OPERATING				58,004			62,620		
08	**FED EPA EC SDC GRANT**								
08-7060	CONTRACTS			9,361,194			9,361,194		
TOTAL FED EPA EC SDC GRANT				9,361,194			9,361,194		
09	**DOE GRANT**								
09-7060	CONTRACTS			66,000			66,000		
09-7061	CONTRACTS - A			37,139			37,139		
TOTAL DOE GRANT				103,139			103,139		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**FED EPA PWSSP GRANT**								
10-7060	CONTRACTS			139,832			139,832		
TOTAL FED EPA PWSSP GRANT				139,832			139,832		
11	**ENV LAB CERTIFICATION**								
11-7060	CONTRACTS			10,707			11,028		
11-7061	CONTRACTS - A			748			748		
11-7073	SOFTWARE LICENSE/MNT CONTRACTS			(10,386)			(10,386)		
11-7104	STATE OWNED BUILDING RENT - COPS			(1,156)			(1,156)		
11-7289	EITS PHONE LINE AND VOICEMAIL			225			225		
11-7302	REGISTRATION FEES			249			249		
11-7370	PUBLICATIONS AND PERIODICALS			268			268		
11-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
11-7980	OPERATING LEASE PAYMENTS			(22)			(22)		
TOTAL ENV LAB CERTIFICATION				1,884			2,205		
12	**WELLHEAD PROTECTION PROGRAM**								
12-7060	CONTRACTS			442,500			442,500		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			(230)			(230)		
12-7211	MSA PROGRAMMER CHARGES			10,395			10,395		
12-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
12-7302	REGISTRATION FEES			625			625		
12-7980	OPERATING LEASE PAYMENTS			(5)			(5)		
TOTAL WELLHEAD PROTECTION PROGRAM				453,286			453,286		
14	**IDC TRANSFER**								
14-7395	COST ALLOCATION - B			225,308			250,271		
TOTAL IDC TRANSFER				225,308			250,271		
15	**FED EPA MULTIPURPOSE GRANT**								
15-7026	OPERATING SUPPLIES-F			(10,000)			(10,000)		
TOTAL FED EPA MULTIPURPOSE GRANT				(10,000)			(10,000)		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**FEDERAL DWSRF GRANT**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			250			250		
16-7062	CONTRACTS - B			720			720		
16-7066	CONTRACTS - F			591			591		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			425			425		
16-7104	STATE OWNED BUILDING RENT - COPS			(3,195)			(3,195)		
16-7110	NON-STATE OWNED OFFICE RENT			16,265			17,172		
16-7111	NON-STATE OWNED STORAGE RENT			12			12		
16-7255	B & G LEASE ASSESSMENT			178			178		
16-7301	MEMBERSHIP DUES			(775)			(540)		
16-7302	REGISTRATION FEES			2,251			2,251		
16-7460	EQUIPMENT PURCHASES < $1,000			(2,220)			(2,220)		
16-8503	EXPENDITURES CLARK CO			32,170			32,170		
16-8516	EXPENDITURES WASHOE CO			47,015			47,015		
TOTAL FEDERAL DWSRF GRANT				93,687			94,829		
20	**FED EPA WIIN GRANT-CHILD CARE**								
20-7060	CONTRACTS			147,375			147,375		
20-7063	CONTRACTS - C			37,500			37,500		
20-8575	AID TO GOVERNMENTAL UNITS-A			245,133					
TOTAL FED EPA WIIN GRANT-CHILD CARE				430,008			184,875		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			6,982			7,311		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			(10,305)			(10,305)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,807)			(1,807)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,612					
26-8371	COMPUTER HARDWARE <$5,000 - A			(18,809)			(18,809)		
TOTAL INFORMATION SERVICES				(22,327)			(23,610)		
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			735			735		
TOTAL TRAINING				735			735		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**TRANSFERS**								
40-9066	TRANS TO ENVIRONMENTAL COMM			(676)			(676)		
TOTAL TRANSFERS				(676)			(676)		
41	**MULTIPURPOSE 2020 DCNR TRANS**								
41-9028	TRANS TO HISTORICAL SOCIETY			(20,403)			(20,403)		
41-9066	TRANS TO ENVIRONMENTAL COMM			(8,428)			(8,428)		
TOTAL MULTIPURPOSE 2020 DCNR TRANS				(28,831)			(28,831)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,429)			(39,237)		
TOTAL RESERVE				(14,429)			(39,237)		
TOTAL M150				10,797,937			10,558,905		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4776	TRANSFER FROM BA3189 10% 'A'			2,626	128,980	158,069	2,626	108,309	132,659
TOTAL REVENUE				2,626	128,980	158,069	2,626	108,309	132,659
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(8,005)	(8,005)		(8,106)	(8,106)
01-5200	WORKERS COMPENSATION				(703)	(2,435)		(751)	(2,597)
01-5300	RETIREMENT				58,042	58,042		59,572	59,572
01-5430	LABOR RELATIONS ASSESSMENT			2,119	1,676	1,951	2,119	1,676	1,951
01-5500	GROUP INSURANCE				94,656	94,656		75,072	75,072
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(17,820)	(17,820)		(21,069)	(21,069)
01-5800	UNEMPLOYMENT COMPENSATION				745	1,042		1,529	2,149
01-5840	MEDICARE				(118)	(118)		(121)	(121)

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				2,119	128,473	127,313	2,119	107,802	106,851
14	**IDC TRANSFER**								
14-7395	COST ALLOCATION - B			507	507	30,756	507	507	25,808
TOTAL IDC TRANSFER				507	507	30,756	507	507	25,808
TOTAL M300				2,626	128,980	158,069	2,626	108,309	132,659
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(9,656)		
00-4776	TRANSFER FROM BA3189 10% 'A'			54,805			56,669		
TOTAL REVENUE				54,805			47,013		
EXPENDITURES									
11	**ENV LAB CERTIFICATION**								
11-705A	NON B&G - PROP. & CONT. INSURANCE			139			139		
11-7110	NON-STATE OWNED OFFICE RENT			9,423			9,752		
11-7255	B & G LEASE ASSESSMENT			94			94		
TOTAL ENV LAB CERTIFICATION				9,656			9,985		
16	**FEDERAL DWSRF GRANT**								
16-705A	NON B&G - PROP. & CONT. INSURANCE			792			792		
16-7110	NON-STATE OWNED OFFICE RENT			53,478			55,342		
16-7255	B & G LEASE ASSESSMENT			535			535		
TOTAL FEDERAL DWSRF GRANT				54,805			56,669		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(9,656)			(19,641)		
TOTAL RESERVE				(9,656)			(19,641)		

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E300				54,805			47,013		
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4776	TRANSFER FROM BA3189 10% 'A'			42,454					
TOTAL REVENUE				42,454					
EXPENDITURES									
16	**FEDERAL DWSRF GRANT**								
16-8360	AUTOMOBILES - NEW			42,454					
TOTAL FEDERAL DWSRF GRANT				42,454					
TOTAL E301				42,454					
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-4775	TRANSFER FROM ENVIRON PROTECT - BA 3198			36,805	32,273	32,179	26,871	23,452	23,337
00-4776	TRANSFER FROM BA3189 10% 'A'			73,386	64,017	59,701	99,376	85,268	85,189
00-4778	TRANSFER FROM BA3189 15% 'B'			35,922	31,806	31,805	48,936	41,800	35,793
TOTAL REVENUE				146,113	128,096	123,685	175,183	150,520	144,319
TOTAL SALARIES NEW POSITIONS				71,448	54,772	54,772	98,969	75,774	75,774
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				71,448	54,772	54,772	98,969	75,774	75,774
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			71,448	54,772	54,772	98,969	75,774	75,774
01-5200	WORKERS COMPENSATION			2,287	2,050	1,996	1,368	1,346	1,292
01-5300	RETIREMENT			12,503	10,544	10,544	17,320	14,586	14,586
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,272	1,419	1,419	3,147	1,894	1,894
01-5800	UNEMPLOYMENT COMPENSATION				18	25		38	54
01-5840	MEDICARE			1,036	794	794	1,435	1,099	1,099
TOTAL PERSONNEL SERVICES				96,642	78,978	78,890	131,612	106,515	106,436
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			1,156	1,156	1,156	1,156	1,156	1,156
02-6130	PUBLIC TRANS OUT-OF-STATE			77	77	77	77	77	77
02-6140	PERSONAL VEHICLE OUT-OF-STATE			90	90	90	90	90	90
02-6150	COMM AIR TRANS OUT-OF-STATE			876	876	876	876	876	876
TOTAL OUT-OF-STATE TRAVEL				2,199	2,199	2,199	2,199	2,199	2,199
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,316	4,316	4,316	4,316	4,316	4,316
TOTAL IN-STATE TRAVEL				4,316	4,316	4,316	4,316	4,316	4,316
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			141	141	141	188	188	188
04-7021	OPERATING SUPPLIES-A			159	159	159			
04-7041	PRINTING AND COPYING - A			6	6	6	10	10	10
04-7044	PRINTING AND COPYING - C			51	51	51	68	68	68
04-7045	STATE PRINTING CHARGES			25	25	25			
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7176	PROTECTIVE GEAR			271	271	271	71	71	71
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7291	CELL PHONE/PAGER CHARGES			558	558	558	744	744	744
04-7302	REGISTRATION FEES			199	199	199	199	199	199
04-7460	EQUIPMENT PURCHASES < $1,000			719	20	20	26	26	26
TOTAL OPERATING				2,425	1,686	1,711	1,662	1,620	1,634

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				699	699			
05-8241	NEW FURNISHINGS <$5,000 - A			9,653	9,653	9,653			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			50	50	50			
05-8292	TELEPHONE SYSTEM EQUIPMENT - B			750					
TOTAL EQUIPMENT				10,453	10,402	10,402			
14	**IDC TRANSFER**								
14-7395	COST ALLOCATION - B			23,136	23,136	18,907	31,508	31,508	25,500
TOTAL IDC TRANSFER				23,136	23,136	18,907	31,508	31,508	25,500
16	**FEDERAL DWSRF GRANT**								
16-6200	PER DIEM IN-STATE			830	830	830	830	830	830
16-6210	FS DAILY RENTAL IN-STATE			248	248	248	248	248	248
16-6240	PERSONAL VEHICLE IN-STATE			96	96	96	96	96	96
16-6250	COMM AIR TRANS IN-STATE			330	330	330	330	330	330
TOTAL FEDERAL DWSRF GRANT				1,504	1,504	1,504	1,504	1,504	1,504
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			8	8	8	11	11	11
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116
26-7460	EQUIPMENT PURCHASES < $1,000			46	46	46	62	62	62
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			3,186	3,186	3,186			
TOTAL INFORMATION SERVICES				4,143	4,580	4,461	1,087	1,563	1,435
30	**TRAINING**								
30-7303	DUES AND REGISTRATIONS-A			1,295	1,295	1,295	1,295	1,295	1,295
TOTAL TRAINING				1,295	1,295	1,295	1,295	1,295	1,295
TOTAL E350				146,113	128,096	123,685	175,183	150,520	144,319

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-4775	TRANSFER FROM ENVIRON PROTECT - BA 3198			30,624	27,242	27,148	20,328	17,857	17,744
00-4776	TRANSFER FROM BA3189 10% 'A'			72,859	63,692	59,793	96,687	83,505	83,422
00-4778	TRANSFER FROM BA3189 15% 'B'			33,159	29,422	29,422	45,093	38,776	33,411
TOTAL REVENUE				136,642	120,356	116,363	162,108	140,138	134,577
TOTAL SALARIES NEW POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				65,426	50,279	50,279	90,504	69,527	69,527
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			65,426	50,279	50,279	90,504	69,527	69,527
01-5200	WORKERS COMPENSATION			2,209	1,891	1,841	1,368	1,401	1,345
01-5300	RETIREMENT			11,450	9,679	9,679	15,838	13,384	13,384
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,081	1,302	1,302	2,878	1,738	1,738
01-5800	UNEMPLOYMENT COMPENSATION				17	23		34	48
01-5840	MEDICARE			949	729	729	1,313	1,008	1,008
TOTAL PERSONNEL SERVICES				89,211	73,278	73,193	121,274	98,870	98,787
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			2,549	2,549	2,549	2,549	2,549	2,549
TOTAL IN-STATE TRAVEL				2,549	2,549	2,549	2,549	2,549	2,549
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			141	141	141	188	188	188
04-7021	OPERATING SUPPLIES-A			159	159	159			

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7041	PRINTING AND COPYING - A			7	7	7	10	10	10
04-7044	PRINTING AND COPYING - C			51	51	51	68	68	68
04-7045	STATE PRINTING CHARGES			25	25	25			
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7176	PROTECTIVE GEAR			271	271	271	71	71	71
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7291	CELL PHONE/PAGER CHARGES			558	558	558	744	744	744
04-7302	REGISTRATION FEES			199	199	199	199	199	199
04-7460	EQUIPMENT PURCHASES < $1,000			719	20	20	26	26	26
TOTAL OPERATING				2,426	1,687	1,712	1,662	1,620	1,634
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				699	699			
05-8241	NEW FURNISHINGS <$5,000 - A			9,653	9,653	9,653			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			50	50	50			
05-8292	TELEPHONE SYSTEM EQUIPMENT - B			750					
TOTAL EQUIPMENT				10,453	10,402	10,402			
14	**IDC TRANSFER**								
14-7395	COST ALLOCATION - B			21,357	21,357	17,543	29,033	29,033	23,669
TOTAL IDC TRANSFER				21,357	21,357	17,543	29,033	29,033	23,669
16	**FEDERAL DWSRF GRANT**								
16-6200	PER DIEM IN-STATE			3,812	3,812	3,812	3,812	3,812	3,812
16-6210	FS DAILY RENTAL IN-STATE			990	990	990	990	990	990
16-6240	PERSONAL VEHICLE IN-STATE			381	381	381	381	381	381
16-6250	COMM AIR TRANS IN-STATE			1,320	1,320	1,320	1,320	1,320	1,320
TOTAL FEDERAL DWSRF GRANT				6,503	6,503	6,503	6,503	6,503	6,503
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			8	8	8	11	11	11
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7460	EQUIPMENT PURCHASES < $1,000			46	46	46	62	62	62
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			3,186	3,186	3,186			
TOTAL INFORMATION SERVICES				4,143	4,580	4,461	1,087	1,563	1,435
TOTAL E351				136,642	120,356	116,363	162,108	140,138	134,577
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-3505	FED EPA WIIN GRANT			5,304	5,598	5,303	7,219	6,370	6,369
00-4775	TRANSFER FROM ENVIRON PROTECT - BA 3198			38,216	33,452	33,357	35,529	30,856	30,742
00-4776	TRANSFER FROM BA3189 10% 'A'			71,153	62,563	58,000	96,258	83,239	76,448
TOTAL REVENUE				114,673	101,613	96,660	139,006	120,465	113,559
TOTAL SALARIES NEW POSITIONS				57,236	44,273	44,273	79,183	61,098	61,098
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,236	44,273	44,273	79,183	61,098	61,098
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236	44,273	44,273	79,183	61,098	61,098
01-5200	WORKERS COMPENSATION			2,104	1,664	1,620	1,368	1,392	1,336
01-5300	RETIREMENT			10,016	8,523	8,523	13,857	11,761	11,761
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820	1,147	1,147	2,518	1,527	1,527
01-5800	UNEMPLOYMENT COMPENSATION				15	21		30	42
01-5840	MEDICARE			830	642	642	1,148	886	886

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				79,102	65,645	65,566	107,447	88,472	88,387
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			328	328	328	328	328	328
03-6210	FS DAILY RENTAL IN-STATE			86	86	86	86	86	86
03-6240	PERSONAL VEHICLE IN-STATE			71	71	71	71	71	71
03-6250	COMM AIR TRANS IN-STATE			289	289	289	289	289	289
TOTAL IN-STATE TRAVEL				774	774	774	774	774	774
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			141	141	141	188	188	188
04-7041	PRINTING AND COPYING - A			7	7	7	10	10	10
04-7044	PRINTING AND COPYING - C			51	51	51	68	68	68
04-7045	STATE PRINTING CHARGES			25	25	25			
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187
04-7460	EQUIPMENT PURCHASES < $1,000			719	20	20	26	26	26
TOTAL OPERATING				1,239	500	525	648	606	620
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000				699	699			
05-8241	NEW FURNISHINGS <$5,000 - A			9,653	9,653	9,653			
05-8291	TELEPHONE SYSTEM EQUIPMENT - A			50	50	50			
TOTAL EQUIPMENT				9,703	10,402	10,402			
14	**IDC TRANSFER**								
14-7395	COST ALLOCATION - B			20,495	20,495	15,715	27,887	27,887	21,180
TOTAL IDC TRANSFER				20,495	20,495	15,715	27,887	27,887	21,180
16	**FEDERAL DWSRF GRANT**								
16-6103	PER DIEM OUT-OF-STATE-C			560	560	560	560	560	560
16-6133	PUBLIC TRANS OUT-OF-STATE-C			30	30	30	30	30	30

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6143	PERS VEHICLE OUT-OF-STATE-C			87	87	87	87	87	87
16-6153	COMM AIR TRANS OUT-OF-STATE-C			486	486	486	486	486	486
TOTAL FEDERAL DWSRF GRANT				1,163	1,163	1,163	1,163	1,163	1,163
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			8	8	8	11	11	11
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			116	116	116	116	116	116
26-7460	EQUIPMENT PURCHASES < $1,000			46	46	46	62	62	62
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-8371	COMPUTER HARDWARE <$5,000 - A			1,240	1,240	1,240			
TOTAL INFORMATION SERVICES				2,197	2,634	2,515	1,087	1,563	1,435
TOTAL E352				114,673	101,613	96,660	139,006	120,465	113,559
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(3,720)	(3,720)	(3,720)
00-4670	TRANSFER FROM BA3189 15% C			1,946	1,946	1,946			
00-4775	TRANSFER FROM ENVIRON PROTECT - BA 3198			5,745	5,745	5,745	14,156	14,156	14,156
TOTAL REVENUE				7,691	7,691	7,691	10,436	10,436	10,436
EXPENDITURES									
11	**ENV LAB CERTIFICATION**								
11-8371	COMPUTER HARDWARE <$5,000 - A			3,720	3,720	3,720			
TOTAL ENV LAB CERTIFICATION				3,720	3,720	3,720			
12	**WELLHEAD PROTECTION PROGRAM**								
12-8371	COMPUTER HARDWARE <$5,000 - A			1,946	1,946	1,946			
TOTAL WELLHEAD PROTECTION PROGRAM				1,946	1,946	1,946			

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			5,745	5,745	5,745	14,156	14,156	14,156
TOTAL INFORMATION SERVICES				5,745	5,745	5,745	14,156	14,156	14,156
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(3,720)	(3,720)	(3,720)	(3,720)	(3,720)	(3,720)
TOTAL RESERVE				(3,720)	(3,720)	(3,720)	(3,720)	(3,720)	(3,720)
TOTAL E710				7,691	7,691	7,691	10,436	10,436	10,436

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(98,327)	462,755	475,592	475,592	475,592	658,051	423,857	459,281
00	FEDERAL FUND	1,428,200	20,009,656	1,382,336	11,294,260	11,327,061	1,382,953	11,068,130	11,083,308
00	INTERAGENCY TRANSFER	3,144,671	2,968,666	3,793,645	4,775,830	5,022,641	3,786,062	4,738,366	4,748,640
00	OTHER FUND	1,084,805	1,704,474	1,496,248	1,271,455	1,000,366	1,648,602	1,426,279	1,186,071
TOTAL REVENUE		5,559,349	25,145,551	7,147,821	17,817,137	17,825,660	7,475,668	17,656,632	17,477,300
TOTAL SALARIES FILLED POSITIONS				2,615,063	2,607,058	2,607,058	2,681,208	2,673,102	2,673,102
TOTAL FILLED FTE		30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				370,118	370,118	370,118	386,989	386,989	386,989
TOTAL VACANT FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				2,985,181	2,977,176	2,977,176	3,068,197	3,060,091	3,060,091
TOTAL FTE		34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,209,124	3,450,541	4,104,939	4,112,336	4,112,336	4,208,057	4,216,554	4,216,554
02	OUT-OF-STATE TRAVEL	8,835	11,639	11,639	11,639	11,639	11,639	11,639	11,639
03	IN-STATE TRAVEL	11,145	11,526	11,526	11,526	11,526	11,526	11,526	11,526
04	OPERATING	303,626	260,185	197,913	255,918	253,779	197,913	260,534	258,395
08	FED EPA EC SDC GRANT	145,296	18,678,906		9,361,194	9,361,194		9,361,194	9,361,194
09	DOE GRANT				103,139	103,139		103,139	103,139
10	FED EPA PWSSP GRANT	237,733	98,107	98,107	218,536	219,663	98,107	218,536	219,663
11	ENV LAB CERTIFICATION	66,830	194,371	100,962	112,699	108,255	100,962	113,349	109,214
12	WELLHEAD PROTECTION PROGRAM	312,417	279,310	279,310	732,024	732,024	279,310	724,795	724,795
14	IDC TRANSFER	682,902	759,119	759,119	1,028,918	984,493	759,119	1,063,013	1,009,443
15	FED EPA MULTIPURPOSE GRANT	58,570	10,000	10,000			10,000		
16	FEDERAL DWSRF GRANT	377,100	427,835	427,835	578,026	601,006	427,835	581,033	605,368
20	FED EPA WIIN GRANT-CHILD CARE	81,702	378,240	378,240	808,248	808,248	378,240	563,115	563,115
26	INFORMATION SERVICES	55,294	64,509	64,509	42,182	42,182	64,509	40,899	40,899
30	TRAINING	2,000	7,945	7,945	8,680	8,680	7,945	8,680	8,680
40	TRANSFERS	4,692	6,812	6,812	6,132	6,132	6,812	6,132	6,132
41	MULTIPURPOSE 2020 DCNR TRANS		28,831	28,831			28,831		
86	RESERVE		475,592	658,051	423,857	459,281	882,780	370,411	225,461
87	PURCHASING ASSESSMENT	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		5,559,349	25,145,551	7,147,821	17,817,137	17,825,660	7,475,668	17,656,632	17,477,300
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(15,221)	(1,751)	(1,751)
00	FEDERAL FUND			9,944,733		9	9,699,515		9
00	INTERAGENCY TRANSFER			885,959	144,147	166,767	886,945	122,594	134,975
00	OTHER FUND			(24,894)	9,801	10,569	(5,265)	9,883	17,391
TOTAL REVENUE				10,805,798	153,948	177,345	10,565,974	130,726	150,624
EXPENDITURES									
01	PERSONNEL SERVICES			10,271	136,248	133,695	11,421	115,577	113,233
04	OPERATING			58,402	(434)	(130)	63,018	(436)	(130)
08	FED EPA EC SDC GRANT			9,361,194			9,361,194		
09	DOE GRANT			103,139			103,139		
10	FED EPA PWSSP GRANT			139,832		9	139,832		9
11	ENV LAB CERTIFICATION			2,676	2,458	1,181	2,997	2,458	1,181
12	WELLHEAD PROTECTION PROGRAM			453,323	280	124	453,323	280	124
14	IDC TRANSFER			226,061	753	32,617	251,024	753	27,669
15	FED EPA MULTIPURPOSE GRANT			(10,000)			(10,000)		
16	FEDERAL DWSRF GRANT			95,154	635	331	96,296	635	331
20	FED EPA WIIN GRANT-CHILD CARE			430,008			184,875		
26	INFORMATION SERVICES			(20,269)	17,842	13,352	(21,552)	17,044	13,222
30	TRAINING			735			735		
40	TRANSFERS			(676)			(676)		
41	MULTIPURPOSE 2020 DCNR TRANS			(28,831)			(28,831)		
86	RESERVE			(15,221)	(1,751)	(1,751)	(40,821)	(3,502)	(2,932)
87	PURCHASING ASSESSMENT				(2,083)	(2,083)		(2,083)	(2,083)
TOTAL EXPENDITURES				10,805,798	153,948	177,345	10,565,974	130,726	150,624
E ENHANCEMENT									

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD						(13,376)	(3,720)	(3,720)
00	FEDERAL FUND			5,304	5,598	5,303	7,219	6,370	6,369
00	INTERAGENCY TRANSFER			385,684	253,446	240,667	443,019	332,588	314,263
00	OTHER FUND			111,390	98,712	98,429	96,884	86,321	85,979
TOTAL REVENUE				502,378	357,756	344,399	533,746	421,559	402,891
TOTAL SALARIES NEW POSITIONS				194,110	149,324	149,324	268,656	206,399	206,399
TOTAL NEW FTE				3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				194,110	149,324	149,324	268,656	206,399	206,399
TOTAL FTE				3.00	3.00	3.00	3.00	3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES			264,955	217,901	217,649	360,333	293,857	293,610
02	OUT-OF-STATE TRAVEL			2,199	2,199	2,199	2,199	2,199	2,199
03	IN-STATE TRAVEL			7,639	7,639	7,639	7,639	7,639	7,639
04	OPERATING			6,090	3,873	3,948	3,972	3,846	3,888
05	EQUIPMENT			30,609	31,206	31,206			
11	ENV LAB CERTIFICATION			13,376	3,720	3,720	9,985		
12	WELLHEAD PROTECTION PROGRAM			1,946	1,946	1,946			
14	IDC TRANSFER			64,988	64,988	52,165	88,428	88,428	70,349
16	FEDERAL DWSRF GRANT			106,429	9,170	9,170	65,839	9,170	9,170
26	INFORMATION SERVICES			16,228	17,539	17,182	17,417	18,845	18,461
30	TRAINING			1,295	1,295	1,295	1,295	1,295	1,295
86	RESERVE			(13,376)	(3,720)	(3,720)	(23,361)	(3,720)	(3,720)
TOTAL EXPENDITURES				502,378	357,756	344,399	533,746	421,559	402,891
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(98,327)	462,755	475,592	475,592	475,592	629,454	418,386	453,810
00	FEDERAL FUND	1,428,200	20,009,656	11,332,373	11,299,858	11,332,373	11,089,687	11,074,500	11,089,686
00	INTERAGENCY TRANSFER	3,144,671	2,968,666	5,065,288	5,173,423	5,430,075	5,116,026	5,193,548	5,197,878
00	OTHER FUND	1,084,805	1,704,474	1,582,744	1,379,968	1,109,364	1,740,221	1,522,483	1,289,441
TOTAL BUDGET REVENUE		5,559,349	25,145,551	18,455,997	18,328,841	18,347,404	18,575,388	18,208,917	18,030,815

Budget Account: 3197 DCNR - DEP SAFE DRINKING WATER PROGRAM

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				3,179,291	3,126,500	3,126,500	3,336,853	3,266,490	3,266,490
TOTAL FTE		34.00	34.00	37.00	37.00	37.00	37.00	37.00	37.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,209,124	3,450,541	4,380,165	4,466,485	4,463,680	4,579,811	4,625,988	4,623,397
02	OUT-OF-STATE TRAVEL	8,835	11,639	13,838	13,838	13,838	13,838	13,838	13,838
03	IN-STATE TRAVEL	11,145	11,526	19,165	19,165	19,165	19,165	19,165	19,165
04	OPERATING	303,626	260,185	262,405	259,357	257,597	264,903	263,944	262,153
05	EQUIPMENT			30,609	31,206	31,206			
08	FED EPA EC SDC GRANT	145,296	18,678,906	9,361,194	9,361,194	9,361,194	9,361,194	9,361,194	9,361,194
09	DOE GRANT			103,139	103,139	103,139	103,139	103,139	103,139
10	FED EPA PWSSP GRANT	237,733	98,107	237,939	218,536	219,672	237,939	218,536	219,672
11	ENV LAB CERTIFICATION	66,830	194,371	117,014	118,877	113,156	113,944	115,807	110,395
12	WELLHEAD PROTECTION PROGRAM	312,417	279,310	734,579	734,250	734,094	732,633	725,075	724,919
14	IDC TRANSFER	682,902	759,119	1,050,168	1,094,659	1,069,275	1,098,571	1,152,194	1,107,461
15	FED EPA MULTIPURPOSE GRANT	58,570	10,000						
16	FEDERAL DWSRF GRANT	377,100	427,835	629,418	587,831	610,507	589,970	590,838	614,869
20	FED EPA WIIN GRANT-CHILD CARE	81,702	378,240	808,248	808,248	808,248	563,115	563,115	563,115
26	INFORMATION SERVICES	55,294	64,509	60,468	77,563	72,716	60,374	76,788	72,582
30	TRAINING	2,000	7,945	9,975	9,975	9,975	9,975	9,975	9,975
40	TRANSFERS	4,692	6,812	6,136	6,132	6,132	6,136	6,132	6,132
41	MULTIPURPOSE 2020 DCNR TRANS		28,831						
86	RESERVE		475,592	629,454	418,386	453,810	818,598	363,189	218,809
87	PURCHASING ASSESSMENT	2,083	2,083	2,083			2,083		
TOTAL BUDGET EXPENDITURES		5,559,349	25,145,551	18,455,997	18,328,841	18,347,404	18,575,388	18,208,917	18,030,815

Budget Account: 4149 DCNR - DEP STATE ENVIRONMENTAL COMMISSION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4669	TRANSFER FROM 3186 WPC	4,691	6,130	6,130	5,113	5,113	6,130	5,113	5,113
00-4721	TRANSFER FROM DMV	6,648	8,694	8,693	8,699	8,699	8,693	8,699	8,699
00-4735	TRANS FROM MGMT OF HAZARDOUS	5,085	6,643	6,643	4,085	4,085	6,643	4,085	4,085
00-4775	TRANSFER FROM 3184 AQP	15,642	20,484	20,485	14,829	14,829	20,485	14,829	14,829
00-4776	TRANSFER FROM 3188 MRR	2,526	3,052	3,052	3,579	3,579	3,052	3,579	3,579
00-4777	TRANSFER FROM 3197 SDW	4,692	6,130	6,130	6,136	6,136	6,130	6,136	6,136
00-4778	TRANSFER FROM 3193 WQP				2,048	2,048		2,048	2,048
00-4779	TRANSFER FROM 3187 BCA				6,644	6,644		6,644	6,644
TOTAL REVENUE		39,284	51,133	51,133	51,133	51,133	51,133	51,133	51,133
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION	409							
01-5201	WORKERS COMPENSATION ADJUSTMENT		665	665	665	665	665	665	665
01-5840	MEDICARE	11							
01-5860	BOARD AND COMMISSION PAY	720	2,799	2,799	2,799	2,799	2,799	2,799	2,799
TOTAL PERSONNEL SERVICES		1,140	3,464	3,464	3,464	3,464	3,464	3,464	3,464
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		1,654	1,654	1,654	1,654	1,654	1,654	1,654
03-6210	FS DAILY RENTAL IN-STATE		1,375	1,375	1,375	1,375	1,375	1,375	1,375
03-6240	PERSONAL VEHICLE IN-STATE		770	770	770	770	770	770	770
03-6250	COMM AIR TRANS IN-STATE		11,700	11,700	11,700	11,700	11,700	11,700	11,700
TOTAL IN-STATE TRAVEL			15,499	15,499	15,499	15,499	15,499	15,499	15,499
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	298	393	393	393	393	393	393	393
04-7030	FREIGHT CHARGES	391	454	454	454	454	454	454	454
04-7044	PRINTING AND COPYING - C	398	706	706	706	706	706	706	706
04-7060	CONTRACTS	293	300	300	300	300	300	300	300
04-7080	LEGAL AND COURT	1,800	8,100	8,100	8,100	8,100	8,100	8,100	8,100

Budget Account: 4149 DCNR - DEP STATE ENVIRONMENTAL COMMISSION
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7120	ADVERTISING & PUBLIC RELATIONS	13,399	15,146	15,146	15,146	15,146	15,146	15,146	15,146
04-7285	POSTAGE - STATE MAILROOM	402	307	307	307	307	307	307	307
04-7430	PROFESSIONAL SERVICES		1,567	1,567	1,567	1,567	1,567	1,567	1,567
04-7980	OPERATING LEASE PAYMENTS	710	750	750	750	750	750	750	750
TOTAL OPERATING		17,691	27,723	27,723	27,723	27,723	27,723	27,723	27,723
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	674	3,756	3,756	3,756	3,756	3,756	3,756	3,756
26-7223	OTHER (NON-EITS) EDP COSTS - A	144	658	658	658	658	658	658	658
26-8371	COMPUTER HARDWARE <$5,000 - A	19,602							
TOTAL INFORMATION SERVICES		20,420	4,414	4,414	4,414	4,414	4,414	4,414	4,414
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	33	33	33	33	33	33	33	33
TOTAL PURCHASING ASSESSMENT		33	33	33	33	33	33	33	33
TOTAL B000		39,284	51,133	51,133	51,133	51,133	51,133	51,133	51,133
M100 STATEWIDE INFLATION									
REVENUE									
00-4669	TRANSFER FROM 3186 WPC				(3)	(3)		(3)	(3)
00-4721	TRANSFER FROM DMV				(6)	(6)		(6)	(6)
00-4735	TRANS FROM MGMT OF HAZARDOUS				(3)	(3)		(3)	(3)
00-4775	TRANSFER FROM 3184 AQP				(10)	(10)		(10)	(10)
00-4776	TRANSFER FROM 3188 MRR				(2)	(2)		(2)	(2)
00-4777	TRANSFER FROM 3197 SDW				(4)	(4)		(4)	(4)
00-4778	TRANSFER FROM 3193 WQP				(4)	(4)		(4)	(4)
00-4779	TRANSFER FROM 3187 BCA				(1)	(1)		(1)	(1)
TOTAL REVENUE					(33)	(33)		(33)	(33)
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(33)	(33)		(33)	(33)

Budget Account: 4149 DCNR - DEP STATE ENVIRONMENTAL COMMISSION

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT					(33)	(33)		(33)	(33)
TOTAL M100					(33)	(33)		(33)	(33)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4669	TRANSFER FROM 3186 WPC			(1,017)			(1,017)		
00-4735	TRANS FROM MGMT OF HAZARDOUS			(2,552)			(2,552)		
00-4775	TRANSFER FROM 3184 AQP			(5,656)			(5,656)		
00-4776	TRANSFER FROM 3188 MRR			527			527		
00-4777	TRANSFER FROM 3197 SDW			6			6		
00-4778	TRANSFER FROM 3193 WQP			6,647			6,647		
00-4779	TRANSFER FROM 3187 BCA			2,045			2,045		
TOTAL REVENUE									

Budget Account: 4149 DCNR - DEP STATE ENVIRONMENTAL COMMISSION
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	18,557	24,006	24,005	32,219	32,219	24,005	32,219	32,219
00	OTHER FUND	20,727	27,127	27,128	18,914	18,914	27,128	18,914	18,914
TOTAL REVENUE		39,284	51,133	51,133	51,133	51,133	51,133	51,133	51,133
EXPENDITURES									
01	PERSONNEL SERVICES	1,140	3,464	3,464	3,464	3,464	3,464	3,464	3,464
03	IN-STATE TRAVEL		15,499	15,499	15,499	15,499	15,499	15,499	15,499
04	OPERATING	17,691	27,723	27,723	27,723	27,723	27,723	27,723	27,723
26	INFORMATION SERVICES	20,420	4,414	4,414	4,414	4,414	4,414	4,414	4,414
87	PURCHASING ASSESSMENT	33	33	33	33	33	33	33	33
TOTAL EXPENDITURES		39,284	51,133	51,133	51,133	51,133	51,133	51,133	51,133
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			8,208	(20)	(20)	8,208	(20)	(20)
00	OTHER FUND			(8,208)	(13)	(13)	(8,208)	(13)	(13)
TOTAL REVENUE					(33)	(33)		(33)	(33)
EXPENDITURES									
87	PURCHASING ASSESSMENT				(33)	(33)		(33)	(33)
TOTAL EXPENDITURES					(33)	(33)		(33)	(33)
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	18,557	24,006	32,213	32,199	32,199	32,213	32,199	32,199
00	OTHER FUND	20,727	27,127	18,920	18,901	18,901	18,920	18,901	18,901
TOTAL BUDGET REVENUE		39,284	51,133	51,133	51,100	51,100	51,133	51,100	51,100
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,140	3,464	3,464	3,464	3,464	3,464	3,464	3,464
03	IN-STATE TRAVEL		15,499	15,499	15,499	15,499	15,499	15,499	15,499
04	OPERATING	17,691	27,723	27,723	27,723	27,723	27,723	27,723	27,723

Budget Account: 4149 DCNR - DEP STATE ENVIRONMENTAL COMMISSION

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	20,420	4,414	4,414	4,414	4,414	4,414	4,414	4,414
87	PURCHASING ASSESSMENT	33	33	33			33		
TOTAL BUDGET EXPENDITURES		39,284	51,133	51,133	51,100	51,100	51,133	51,100	51,100

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	19,227	18,766	16,687	16,687	16,687	14,608	15,582	14,263
00-2512	BALANCE FORWARD TO NEW YEAR	(18,766)							
00-3750	ADMINISTRATION FEE		1,000	1,000	1,000	1,000	1,000	1,000	1,000
00-4666	TRANSFER OF BOND PROCEEDS	1,432							
TOTAL REVENUE		1,893	19,766	17,687	17,687	17,687	15,608	16,582	15,263
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE	8	8	8	9		8	9	
04-7100	STATE OWNED BLDG RENT-B&G	143	143	143	143		143	143	
04-7104	STATE OWNED BUILDING RENT - COPS	284	284	284	269	1,740	284	269	1,740
TOTAL OPERATING		435	435	435	421	1,740	435	421	1,740
40	**TRANSFER TO THE DEP STATE REVOLVING FUND - ADMIN**								
40-9095	TRANS TO ENVIRONMENTAL PROTECTION	1,432	2,618	2,618	1,658	1,658	2,618	1,659	1,659
TOTAL TRANSFER TO THE DEP STATE REVOLVING FUND - ADMIN		1,432	2,618	2,618	1,658	1,658	2,618	1,659	1,659
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		16,687	14,608	15,582	14,263	12,529	14,476	11,838
TOTAL RESERVE			16,687	14,608	15,582	14,263	12,529	14,476	11,838
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	26	26	26	26	26	26	26	26
TOTAL PURCHASING ASSESSMENT		26	26	26	26	26	26	26	26
TOTAL B000		1,893	19,766	17,687	17,687	17,687	15,608	16,582	15,263

M100 STATEWIDE INFLATION

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(7)	23	(1,097)
TOTAL REVENUE							(7)	23	(1,097)
EXPENDITURES									
04	**OPERATING**								
04-705B	B&G - PROP. & CONT. INSURANCE				3			3	
04-7100	STATE OWNED BLDG RENT-B&G			7			7		
TOTAL OPERATING				7	3		7	3	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(7)	23	(1,097)	(14)	46	(2,437)
TOTAL RESERVE				(7)	23	(1,097)	(14)	46	(2,437)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(26)	(26)		(26)	(26)
TOTAL PURCHASING ASSESSMENT					(26)	(26)		(26)	(26)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,123			1,366
TOTAL STATEWIDE COST ALLOCATION PLAN						1,123			1,366
TOTAL M100							(7)	23	(1,097)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						975		
TOTAL REVENUE							975		
EXPENDITURES									
04	**OPERATING**								

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7104	STATE OWNED BUILDING RENT - COPS			(15)			(15)		
TOTAL OPERATING				(15)			(15)		
40	**TRANSFER TO THE DEP STATE REVOLVING FUND - ADMIN**								
40-9095	TRANS TO ENVIRONMENTAL PROTECTION			(960)			(959)		
TOTAL TRANSFER TO THE DEP STATE REVOLVING FUND - ADMIN				(960)			(959)		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			975			1,949		
TOTAL RESERVE				975			1,949		
TOTAL M150							975		

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	461	18,766	16,687	16,687	16,687	14,608	15,582	14,263
00	OTHER FUND	1,432	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUE		1,893	19,766	17,687	17,687	17,687	15,608	16,582	15,263
EXPENDITURES									
04	OPERATING	435	435	435	421	1,740	435	421	1,740
40	TRANSFER TO THE DEP STATE REVOLVING FUND - ADMIN	1,432	2,618	2,618	1,658	1,658	2,618	1,659	1,659
86	RESERVE		16,687	14,608	15,582	14,263	12,529	14,476	11,838
87	PURCHASING ASSESSMENT	26	26	26	26	26	26	26	26
TOTAL EXPENDITURES		1,893	19,766	17,687	17,687	17,687	15,608	16,582	15,263
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						968	23	(1,097)
TOTAL REVENUE							968	23	(1,097)
EXPENDITURES									
04	OPERATING			(8)	3		(8)	3	
40	TRANSFER TO THE DEP STATE REVOLVING FUND - ADMIN			(960)			(959)		
86	RESERVE			968	23	(1,097)	1,935	46	(2,437)
87	PURCHASING ASSESSMENT				(26)	(26)		(26)	(26)
88	STATEWIDE COST ALLOCATION PLAN					1,123			1,366
TOTAL EXPENDITURES							968	23	(1,097)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	461	18,766	16,687	16,687	16,687	15,576	15,605	13,166
00	OTHER FUND	1,432	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL BUDGET REVENUE		1,893	19,766	17,687	17,687	17,687	16,576	16,605	14,166

Budget Account: 4155 DCNR - DEP WATER PLANNING CAP IMPROVEMENT

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
04	OPERATING	435	435	427	424	1,740	427	424	1,740
40	TRANSFER TO THE DEP STATE REVOLVING FUND - ADMIN	1,432	2,618	1,658	1,658	1,658	1,659	1,659	1,659
86	RESERVE		16,687	15,576	15,605	13,166	14,464	14,522	9,401
87	PURCHASING ASSESSMENT	26	26	26			26		
88	STATEWIDE COST ALLOCATION PLAN					1,123			1,366
TOTAL BUDGET EXPENDITURES		1,893	19,766	17,687	17,687	17,687	16,576	16,605	14,166

Budget Account: 4156 DCNR - ACCOUNT TO RESTORE THE SAGEBRUSH ECOSYSTEM

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,166,532	1,220,031	1,147,544	1,147,544	1,147,544	1,075,057	1,075,057	1,075,057
00-2512	BALANCE FORWARD TO NEW YEAR	(1,220,031)							
00-4251	GIFTS AND DONATIONS		5,000	5,000	5,000	5,000	5,000	5,000	5,000
00-4326	TREASURER'S INTEREST DISTRIB	52,233	25,000	25,000	25,000	25,000	25,000	25,000	25,000
00-4355	REIMBURSEMENT OF EXPENSES	1,266	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUE			1,450,031	1,377,544	1,377,544	1,377,544	1,305,057	1,305,057	1,305,057
EXPENDITURES									
11	**CCS HABITAT PROJECTS**								
11-7000	OPERATING		196,949	196,949	196,949	196,949	196,949	196,949	196,949
11-8799	NON-TAXABLE GRANTS - A		105,538	105,538	105,538	105,538	105,538	105,538	105,538
TOTAL CCS HABITAT PROJECTS			302,487	302,487	302,487	302,487	302,487	302,487	302,487
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		1,147,544	1,075,057	1,075,057	1,075,057	1,002,570	1,002,570	1,002,570
TOTAL RESERVE			1,147,544	1,075,057	1,075,057	1,075,057	1,002,570	1,002,570	1,002,570
TOTAL B000			1,450,031	1,377,544	1,377,544	1,377,544	1,305,057	1,305,057	1,305,057

Budget Account: 4156 DCNR - ACCOUNT TO RESTORE THE SAGEBRUSH ECOSYSTEM

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(53,499)	1,220,031	1,147,544	1,147,544	1,147,544	1,075,057	1,075,057	1,075,057
00	OTHER FUND	53,499	230,000	230,000	230,000	230,000	230,000	230,000	230,000
TOTAL REVENUE			1,450,031	1,377,544	1,377,544	1,377,544	1,305,057	1,305,057	1,305,057
EXPENDITURES									
11	CCS HABITAT PROJECTS		302,487	302,487	302,487	302,487	302,487	302,487	302,487
86	RESERVE		1,147,544	1,075,057	1,075,057	1,075,057	1,002,570	1,002,570	1,002,570
TOTAL EXPENDITURES			1,450,031	1,377,544	1,377,544	1,377,544	1,305,057	1,305,057	1,305,057
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(53,499)	1,220,031	1,147,544	1,147,544	1,147,544	1,075,057	1,075,057	1,075,057
00	OTHER FUND	53,499	230,000	230,000	230,000	230,000	230,000	230,000	230,000
TOTAL BUDGET REVENUE			1,450,031	1,377,544	1,377,544	1,377,544	1,305,057	1,305,057	1,305,057
BUDGET EXPENDITURE SUMMARY									
11	CCS HABITAT PROJECTS		302,487	302,487	302,487	302,487	302,487	302,487	302,487
86	RESERVE		1,147,544	1,075,057	1,075,057	1,075,057	1,002,570	1,002,570	1,002,570
TOTAL BUDGET EXPENDITURES			1,450,031	1,377,544	1,377,544	1,377,544	1,305,057	1,305,057	1,305,057

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	642,207	613,545	728,181	726,509	764,985	738,764	734,159	773,124
00-2510	REVERSIONS	(47,416)							
00-3537	FED SHARE, HEALTH SERVICE COST	139,378	30,441						
00-3548	HISTORIC PRESERVATION FUND GRANT	619,261	940,658	1,099,060	947,848	951,321	1,085,081	918,441	934,397
00-3585	FEDERAL GRANT- FORESTRY		25,000	25,000	25,000	25,000	25,000	25,000	25,000
00-3586	FEDERAL GRANT-F		92,765	118,206		681	122,892		623
00-3803	NVCRIS SUBSCRIPTIONS	105,355	94,260	88,157	105,249	104,016	122,889	105,228	103,399
00-4666	TRANSFER OF BOND PROCEEDS	2,499	2,080		3,176			3,176	
00-4673	TRANS FROM ENVIRON PROTECT	10,105	15,000	15,000	15,000	15,000	15,000	15,000	15,000
00-4704	TRANS FROM TRANSPORTATION	1,236	45,000	45,000			45,000		
TOTAL REVENUE		1,472,625	1,858,749	2,118,604	1,822,782	1,861,003	2,154,626	1,801,004	1,851,543
TOTAL SALARIES FILLED POSITIONS				721,416	717,330	717,330	734,748	730,595	730,595
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				342,767	255,196	255,196	358,154	266,658	266,658
TOTAL VACANT FTE		2.00	2.00	4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,064,183	972,526	972,526	1,092,902	997,253	997,253
TOTAL FTE		10.00	10.00	12.00	11.00	11.00	12.00	11.00	11.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	625,253	863,105	1,064,183	976,612	976,612	1,092,902	1,001,406	1,001,406
01-5200	WORKERS COMPENSATION	11,437	15,293	16,352	14,984	14,984	16,515	15,147	15,147
01-5300	RETIREMENT	143,469	161,075	233,852	218,527	218,527	239,663	223,651	223,651
01-5400	PERSONNEL ASSESSMENT	2,157	2,167	2,365	2,168	2,168	2,365	2,168	2,168
01-5420	COLLECTIVE BARGAINING ASSESSMENT	42	48	48	58	58	48	58	58
01-5430	LABOR RELATIONS ASSESSMENT	568	568	568			568		
01-5500	GROUP INSURANCE	56,636	100,188	109,296	100,188	100,188	109,296	100,188	100,188
01-5700	PAYROLL ASSESSMENT	399	404	441	404	404	441	404	404
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	19,445	24,744	33,842	31,057	31,057	34,756	31,846	31,846
01-5800	UNEMPLOYMENT COMPENSATION	385							
01-5840	MEDICARE	8,895	11,282	15,432	14,162	14,162	15,847	14,520	14,520

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	3,880			2,675	2,675		3,175	3,175
01-5970	TERMINAL ANNUAL LEAVE PAY	5,397							
TOTAL PERSONNEL SERVICES		877,963	1,178,874	1,476,379	1,360,835	1,360,835	1,512,401	1,392,563	1,392,563
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,047	1,011	1,011	1,011	1,011	1,011	1,011	1,011
02-6130	PUBLIC TRANS OUT-OF-STATE		220	220	220	220	220	220	220
02-6140	PERSONAL VEHICLE OUT-OF-STATE		88	88	88	88	88	88	88
02-6150	COMM AIR TRANS OUT-OF-STATE	420	981	981	981	981	981	981	981
TOTAL OUT-OF-STATE TRAVEL		1,467	2,300	2,300	2,300	2,300	2,300	2,300	2,300
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	221	1,070	1,070	1,070	1,070	1,070	1,070	1,070
03-6210	FS DAILY RENTAL IN-STATE	73	469	469	469	469	469	469	469
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,224	7,682	7,682	7,770	7,770	7,682	7,770	7,770
03-6240	PERSONAL VEHICLE IN-STATE	43	77	77	77	77	77	77	77
03-6250	COMM AIR TRANS IN-STATE	140	647	647	647	647	647	647	647
TOTAL IN-STATE TRAVEL		7,701	9,945	9,945	10,033	10,033	9,945	10,033	10,033
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	89							
04-7025	OPERATING SUPPLIES-E	1,875	901	901	901	901	901	901	901
04-7044	PRINTING AND COPYING - C	856	508	508	508	508	508	508	508
04-7045	STATE PRINTING CHARGES	124							
04-7050	EMPLOYEE BOND INSURANCE	30	30	32	29	29	32	29	29
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,492							
04-7054	AG TORT CLAIM ASSESSMENT	1,280	1,280	1,397	1,281	1,281	1,397	1,281	1,281
04-705B	B&G - PROP. & CONT. INSURANCE		1,492	1,492	1,536	2,155	1,492	1,536	2,155
04-7100	STATE OWNED BLDG RENT-B&G	25,440	25,440	25,440	25,440	35,692	25,440	25,440	35,692
04-7104	STATE OWNED BUILDING RENT - COPS	46,919	51,098	51,098	47,996	67,331	51,098	47,996	67,319
04-7122	ADVERTISING & PUBLIC REL - B	79							
04-7185	MED/DENT SUPP - NON-CONTRACT		50	50	50	50	50	50	50
04-7285	POSTAGE - STATE MAILROOM	1,046	963	963	963	963	963	963	963

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	896	1,120	1,120	1,344	1,344	1,120	1,344	1,344
04-7296	EITS LONG DISTANCE CHARGES		72	72	72	72	72	72	72
04-7301	MEMBERSHIP DUES	8,394	7,253	7,253	8,394	8,394	7,253	8,394	8,394
04-7370	PUBLICATIONS AND PERIODICALS	138			138	138		138	138
04-7637	NOTARY FEE APPLY OR RENEW			10			10		
04-7980	OPERATING LEASE PAYMENTS	2,066	2,066	2,066	2,066	2,066	2,066	2,066	2,066
TOTAL OPERATING		93,691	95,240	95,369	96,067	126,419	95,369	96,067	126,407
10	**DEPT OF ENERGY GRANT**								
10-7000	OPERATING		697	697	697	697	697	697	697
10-7045	STATE PRINTING CHARGES		2,746	2,746	2,746	2,746	2,746	2,746	2,746
10-7064	CONTRACTS - D	7,321	11,197	11,197	11,197	11,197	11,197	11,197	11,197
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,375							
10-7301	MEMBERSHIP DUES		360	360	360	360	360	360	360
10-8371	COMPUTER HARDWARE <$5,000 - A	1,409							
TOTAL DEPT OF ENERGY GRANT		10,105	15,000	15,000	15,000	15,000	15,000	15,000	15,000
14	**HISTORICAL MARKER PROGRAM**								
14-7000	OPERATING		43,381	43,381			43,381		
14-7064	CONTRACTS - D	1,237	1,619	1,619			1,619		
TOTAL HISTORICAL MARKER PROGRAM		1,237	45,000	45,000			45,000		
17	**HISTORIC PRESERV FUND GRANT**								
17-6200	PER DIEM IN-STATE		1,883	1,883	1,883	1,883	1,883	1,883	1,883
17-6210	FS DAILY RENTAL IN-STATE	69							
17-6230	PUBLIC TRANSPORTATION IN-STATE		48	48	48	48	48	48	48
17-6240	PERSONAL VEHICLE IN-STATE	16							
17-6250	COMM AIR TRANS IN-STATE		281	281	281	281	281	281	281
17-7000	OPERATING		227,329	227,329	47,693	53,877	227,329	31,837	50,205
17-7021	OPERATING SUPPLIES-A		23	23	23	23	23	23	23
17-7025	OPERATING SUPPLIES-E		196	196	196	196	196	196	196
17-7030	FREIGHT CHARGES		5	5	5	5	5	5	5

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7045	STATE PRINTING CHARGES	86							
17-7064	CONTRACTS - D	29,449	6,363	6,363	30,684	30,684	6,363	30,684	30,684
17-7073	SOFTWARE LICENSE/MNT CONTRACTS	435	450	450	1,251	1,251	450	1,251	1,251
17-7074	HARDWARE LICENSE/MNT CONTRACTS	244	198	198			198		
17-7104	STATE OWNED BUILDING RENT - COPS	3,804							
17-7289	EITS PHONE LINE AND VOICEMAIL	1,343	1,344	1,344	1,120	1,120	1,344	1,120	1,120
17-7296	EITS LONG DISTANCE CHARGES		136	136	136	136	136	136	136
17-7301	MEMBERSHIP DUES	520	175	175	350	350	175	350	350
17-7302	REGISTRATION FEES		120	120			120		
17-7370	PUBLICATIONS AND PERIODICALS		68	68			68		
17-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,120	3,336	3,336	2,502	2,502	3,336	2,502	2,502
17-8371	COMPUTER HARDWARE <$5,000 - A		4,326	4,326			4,326		
17-8501	EXPENDITURES CARSON CITY CO		18,750	18,750	18,750	18,750	18,750	18,750	18,750
17-8515	EXPENDITURES STOREY CO	24,746	56,437	56,437	56,437	56,437	56,437	56,437	56,437
17-8518	EXPENDITURES CITY OF BOULDER	16,200	3,000	3,000	3,000	3,000	3,000	3,000	3,000
17-8526	EXPENDITURES CITY OF LAS VEGAS	45,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
17-8529	EXPENDITURES CITY OF RENO	40,418							
17-8532	EXPENDITURES CITY OF WINNEMUCCA		2,380	2,380	2,380	2,380	2,380	2,380	2,380
17-9030	TRANS TO MUSEUM	1,889							
TOTAL HISTORIC PRESERV FUND GRANT		166,339	356,848	356,848	196,739	202,923	356,848	180,883	199,251
25	**SITE STEWARDSHIP PROGRAM**								
25-6100	PER DIEM OUT-OF-STATE	320							
25-6200	PER DIEM IN-STATE	1,988	1,617	1,617	1,617	1,617	1,617	1,617	1,617
25-6210	FS DAILY RENTAL IN-STATE		65	65	65	65	65	65	65
25-6250	COMM AIR TRANS IN-STATE		230	230	230	230	230	230	230
25-7000	OPERATING		30,441						
25-7020	OPERATING SUPPLIES	54							
25-7021	OPERATING SUPPLIES-A	171							
25-7025	OPERATING SUPPLIES-E	1,358	769	769	769	769	769	769	769
25-7044	PRINTING AND COPYING - C	252	181	181	181	181	181	181	181
25-7045	STATE PRINTING CHARGES		483	483	483	483	483	483	483
25-7064	CONTRACTS - D	138,019			7,057	7,057		7,057	7,057
25-7073	SOFTWARE LICENSE/MNT CONTRACTS	649	692	692	1,266	1,266	692	1,266	1,266

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-7122	ADVERTISING & PUBLIC REL - B	735							
25-7222	DATA PROCESSING SUPPLIES		336	336	336	336	336	336	336
25-7285	POSTAGE - STATE MAILROOM		369	369	369	369	369	369	369
25-7290	PHONE, FAX, COMMUNICATION LINE	308	302	302	302	302	302	302	302
25-7296	EITS LONG DISTANCE CHARGES		47	47	47	47	47	47	47
25-7301	MEMBERSHIP DUES	475			514	514		514	514
25-7302	REGISTRATION FEES	250			250	250		250	250
25-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	285							
25-7547	EITS BUSINESS PRODUCTIVITY SUITE	521	417	417	417	417	417	417	417
25-7771	COMPUTER SOFTWARE <$5,000 - A	54							
25-7980	OPERATING LEASE PAYMENTS	462			462	462		462	462
25-8371	COMPUTER HARDWARE <$5,000 - A	1,410	1,579	1,579	1,240	1,240	1,579		
TOTAL SITE STEWARDSHIP PROGRAM		147,311	37,528	7,087	15,605	15,605	7,087	14,365	14,365
26	**INFORMATION SERVICES**								
26-7021	OPERATING SUPPLIES-A	161							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	494	451	451	990	990	451	990	990
26-7222	DATA PROCESSING SUPPLIES	14	6	6	6	6	6	6	6
26-7542	EITS SILVERNET ACCESS	1,458							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	834	834	1,251	1,251	834	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	3,392	3,385	3,693	3,386	3,386	3,693	3,386	3,386
26-7556	EITS SECURITY ASSESSMENT	1,192	1,190	1,298	1,190	1,190	1,298	1,190	1,190
26-8371	COMPUTER HARDWARE <$5,000 - A		5,905	5,905	1,319	1,319	5,905		
TOTAL INFORMATION SERVICES		7,545	11,771	12,187	8,142	8,142	12,187	6,823	6,823
27	**USFS-HUMBOLDT-TOIYABE**								
27-7000	OPERATING		7,754						
TOTAL USFS-HUMBOLDT-TOIYABE			7,754						
35	**CULTURAL RESOURCES INFORMATION**								
35-6200	PER DIEM IN-STATE	383	1,842	1,842	1,842	1,842	1,842	1,842	1,842
35-6240	PERSONAL VEHICLE IN-STATE	288	339	339	339	339	339	339	339
35-7000	OPERATING		388	388	388	388	388	388	388

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-7025	OPERATING SUPPLIES-E	45							
35-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	155							
35-705A	NON B&G - PROP. & CONT. INSURANCE		155	155	182	182	155	182	182
35-7064	CONTRACTS - D	46,211	26,383	26,383	41,416	40,185	26,383	6,218	4,620
35-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,707	9,656	9,656	15,284	15,284	9,656	15,284	15,284
35-7074	HARDWARE LICENSE/MNT CONTRACTS	244	198	198			198		
35-7110	NON-STATE OWNED OFFICE RENT	3,443	7,119	7,119	7,027	7,027	7,119	7,184	7,184
35-7222	DATA PROCESSING SUPPLIES	139							
35-7227	CLOUD SERVICES	1,430							
35-7255	B & G LEASE ASSESSMENT	96	100	100	280	280	100	280	280
35-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
35-7296	EITS LONG DISTANCE CHARGES		16	16	16	16	16	16	16
35-7301	MEMBERSHIP DUES	39	170	170	39	39	170	39	39
35-7302	REGISTRATION FEES		1,170	1,170			1,170		
35-7390	CREDIT CARD DISCOUNT FEES	2,153	1,840	1,840	1,840	1,840	1,840	1,840	1,840
35-7430	PROFESSIONAL SERVICES	300	300	300	300	300	300	300	300
35-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,251	834	834	1,251	1,251	834	1,251	1,251
35-8371	COMPUTER HARDWARE <$5,000 - A	1,725	2,639	2,639			2,639		
TOTAL CULTURAL RESOURCES INFORMATION		67,833	53,372	53,372	70,428	69,197	53,372	35,387	33,789
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A	11,275	11,612	11,612	13,987	15,590	11,612	13,937	16,052
40-7396	COST ALLOCATION - C	1,399	1,399	1,399	1,540	2,853	1,399	1,540	2,854
TOTAL DIRECTOR'S OFFICE COST ALLOCATION		12,674	13,011	13,011	15,527	18,443	13,011	15,477	18,906
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	320	320	320	320	320	320	320	320
TOTAL PURCHASING ASSESSMENT		320	320	320	320	320	320	320	320
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	12,303	18,772	18,772	18,772	18,772	18,772	18,772	18,772
TOTAL STATEWIDE COST ALLOCATION PLAN		12,303	18,772	18,772	18,772	18,772	18,772	18,772	18,772

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	66,136	13,014	13,014	13,014	13,014	13,014	13,014	13,014
TOTAL AG COST ALLOCATION PLAN		66,136	13,014	13,014	13,014	13,014	13,014	13,014	13,014
TOTAL B000		1,472,625	1,858,749	2,118,604	1,822,782	1,861,003	2,154,626	1,801,004	1,851,543
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,556	27,328	(5,847)	2,554	18,682	(5,893)
00-3548	HISTORIC PRESERVATION FUND GRANT			(943)	(943)	(8,010)	(604)	(604)	(9,598)
00-3586	FEDERAL GRANT-F			67		172	67		172
00-3803	NVCRIS SUBSCRIPTIONS			93	93	488	100	100	531
TOTAL REVENUE				1,773	26,478	(13,197)	2,117	18,178	(14,788)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			306	1,740	1,367	306	1,740	1,367
01-5700	PAYROLL ASSESSMENT			57	775	697	57	775	697
TOTAL PERSONNEL SERVICES				363	2,515	2,064	363	2,515	2,064
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			329	2,183	462	329	2,183	462
TOTAL IN-STATE TRAVEL				329	2,183	462	329	2,183	462
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					13			13
04-7054	AG TORT CLAIM ASSESSMENT				(390)	226		(392)	226
04-705B	B&G - PROP. & CONT. INSURANCE			7	616	864	7	616	864
04-7100	STATE OWNED BLDG RENT-B&G			1,415			1,415		
04-7289	EITS PHONE LINE AND VOICEMAIL			76	35	(222)	76	35	(222)
TOTAL OPERATING				1,498	261	881	1,498	259	881

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**HISTORIC PRESERV FUND GRANT**								
17-7289	EITS PHONE LINE AND VOICEMAIL			63	29	(185)	63	29	(185)
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			141	1,646	963	141	1,646	963
TOTAL HISTORIC PRESERV FUND GRANT				204	1,675	778	204	1,675	778
25	**SITE STEWARDSHIP PROGRAM**								
25-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL SITE STEWARDSHIP PROGRAM				24	274	161	24	274	161
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				1,848	1,848		1,848	1,848
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			369	2,745	2,453	369	2,491	2,419
26-7556	EITS SECURITY ASSESSMENT			117	453	361	117	450	352
TOTAL INFORMATION SERVICES				557	5,869	5,144	557	5,612	5,101
27	**USFS-HUMBOLDT-TOIYABE**								
27-7289	EITS PHONE LINE AND VOICEMAIL			13			13		
27-7547	EITS BUSINESS PRODUCTIVITY SUITE			24			24		
TOTAL USFS-HUMBOLDT-TOIYABE				37			37		
35	**CULTURAL RESOURCES INFORMATION**								
35-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
35-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
35-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
TOTAL CULTURAL RESOURCES INFORMATION				85	829	445	85	829	445
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(320)	(320)		(320)	(320)
TOTAL PURCHASING ASSESSMENT					(320)	(320)		(320)	(320)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION			(1,324)	(1,324)	(9,798)	(980)	(980)	(11,346)

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN				(1,324)	(1,324)	(9,798)	(980)	(980)	(11,346)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				14,516	(13,014)		6,131	(13,014)
TOTAL AG COST ALLOCATION PLAN					14,516	(13,014)		6,131	(13,014)
TOTAL M100				1,773	26,478	(13,197)	2,117	18,178	(14,788)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,427			3,064		
00-3548	HISTORIC PRESERVATION FUND GRANT			(151,426)			(166,843)		
00-3586	FEDERAL GRANT-F			7,754			7,754		
00-3803	NVCRIS SUBSCRIPTIONS			17,092			(17,661)		
00-4704	TRANS FROM TRANSPORTATION			(45,000)			(45,000)		
TOTAL REVENUE				(166,153)			(218,686)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(18)			(18)		
01-5430	LABOR RELATIONS ASSESSMENT			(568)			(568)		
01-5930	LONGEVITY PAY			5,075			5,575		
TOTAL PERSONNEL SERVICES				4,489			4,989		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			88			88		
TOTAL IN-STATE TRAVEL				88			88		
04	**OPERATING**								
04-7104	STATE OWNED BUILDING RENT - COPS			(3,102)			(3,102)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7301	MEMBERSHIP DUES			1,141			1,141		

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS			138			138		
TOTAL OPERATING				(1,477)			(1,477)		
14	**HISTORICAL MARKER PROGRAM**								
14-7000	OPERATING			(43,381)			(43,381)		
14-7064	CONTRACTS - D			(1,619)			(1,619)		
TOTAL HISTORICAL MARKER PROGRAM				(45,000)			(45,000)		
17	**HISTORIC PRESERV FUND GRANT**								
17-7000	OPERATING			(177,447)			(193,342)		
17-7064	CONTRACTS - D			24,321			24,321		
17-7073	SOFTWARE LICENSE/MNT CONTRACTS			801			801		
17-7074	HARDWARE LICENSE/MNT CONTRACTS			(198)			(198)		
17-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
17-7301	MEMBERSHIP DUES			175			175		
17-7302	REGISTRATION FEES			(120)			(120)		
17-7370	PUBLICATIONS AND PERIODICALS			(68)			(68)		
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			(834)			(834)		
17-8371	COMPUTER HARDWARE <$5,000 - A			(4,326)			(4,326)		
TOTAL HISTORIC PRESERV FUND GRANT				(157,920)			(173,815)		
25	**SITE STEWARDSHIP PROGRAM**								
25-7064	CONTRACTS - D			7,057			7,057		
25-7073	SOFTWARE LICENSE/MNT CONTRACTS			574			574		
25-7301	MEMBERSHIP DUES			514			514		
25-7302	REGISTRATION FEES			250			250		
25-7980	OPERATING LEASE PAYMENTS			462			462		
25-8371	COMPUTER HARDWARE <$5,000 - A			(339)			(1,579)		
TOTAL SITE STEWARDSHIP PROGRAM				8,518			7,278		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			539			539		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			(4,586)			(5,905)		
TOTAL INFORMATION SERVICES				(3,630)			(4,949)		
27	**USFS-HUMBOLDT-TOIYABE**								
27-7000	OPERATING			7,162			7,162		
27-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
27-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
TOTAL USFS-HUMBOLDT-TOIYABE				7,803			7,803		
35	**CULTURAL RESOURCES INFORMATION**								
35-7064	CONTRACTS - D			15,033			(20,165)		
35-7073	SOFTWARE LICENSE/MNT CONTRACTS			5,628			5,628		
35-7074	HARDWARE LICENSE/MNT CONTRACTS			(198)			(198)		
35-7110	NON-STATE OWNED OFFICE RENT			(92)			65		
35-7255	B & G LEASE ASSESSMENT			5			5		
35-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
35-7301	MEMBERSHIP DUES			(131)			(131)		
35-7302	REGISTRATION FEES			(1,170)			(1,170)		
35-7547	EITS BUSINESS PRODUCTIVITY SUITE			417			417		
35-8371	COMPUTER HARDWARE <$5,000 - A			(2,639)			(2,639)		
TOTAL CULTURAL RESOURCES INFORMATION				16,854			(18,187)		
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A			3,981			4,443		
40-7396	COST ALLOCATION - C			141			141		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				4,122			4,584		
TOTAL M150				(166,153)			(218,686)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			256	40,894	16,572	255	34,180	13,824
00-3548	HISTORIC PRESERVATION FUND GRANT			319	319	20,004	305	305	16,104

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3586	FEDERAL GRANT-F			53		3,402	54		2,851
00-3803	NVCRIS SUBSCRIPTIONS			13	13	851	27	27	1,425
TOTAL REVENUE				641	41,226	40,829	641	34,512	34,204
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,086)	(4,086)		(4,153)	(4,153)
01-5200	WORKERS COMPENSATION				(237)	(821)		(244)	(842)
01-5300	RETIREMENT				20,052	20,052		20,536	20,536
01-5430	LABOR RELATIONS ASSESSMENT			641	559	650	641	559	650
01-5500	GROUP INSURANCE				30,624	30,624		24,288	24,288
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,869)	(5,869)		(6,915)	(6,915)
01-5800	UNEMPLOYMENT COMPENSATION				242	338		499	698
01-5840	MEDICARE				(59)	(59)		(58)	(58)
TOTAL PERSONNEL SERVICES				641	41,226	40,829	641	34,512	34,204
TOTAL M300				641	41,226	40,829	641	34,512	34,204
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,898	2,898	2,898	2,898	2,898	2,898
TOTAL REVENUE				2,898	2,898	2,898	2,898	2,898	2,898
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,069	2,069	2,069	2,069	2,069	2,069
TOTAL OUT-OF-STATE TRAVEL				2,069	2,069	2,069	2,069	2,069	2,069
25	**SITE STEWARDSHIP PROGRAM**								
25-6200	PER DIEM IN-STATE			829	829	829	829	829	829
TOTAL SITE STEWARDSHIP PROGRAM				829	829	829	829	829	829

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E350				2,898	2,898	2,898	2,898	2,898	2,898
E351 RURAL & NATURAL RESOURCES									
REVENUE									
00-3548	HISTORIC PRESERVATION FUND GRANT			89,262	74,589	74,412	117,851	97,022	96,823
TOTAL REVENUE				89,262	74,589	74,412	117,851	97,022	96,823
TOTAL SALARIES NEW POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509	48,126	48,126	86,583	66,568	66,568
01-5200	WORKERS COMPENSATION			2,172	1,810	1,762	1,368	1,399	1,343
01-5300	RETIREMENT			10,939	9,264	9,264	15,152	12,814	12,814
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988	1,246	1,246	2,753	1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE			907	698	698	1,256	965	965
TOTAL PERSONNEL SERVICES				85,611	70,541	70,458	116,485	95,222	95,137
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
17	**HISTORIC PRESERV FUND GRANT**								
17-7289	EITS PHONE LINE AND VOICEMAIL			177	172	140	237	230	187

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7547	EITS BUSINESS PRODUCTIVITY SUITE			330	518	433	441	691	578
17-7771	COMPUTER SOFTWARE <$5,000 - A			112	112	112	112	112	112
17-8241	NEW FURNISHINGS <$5,000 - A			796	796	796			
17-8371	COMPUTER HARDWARE <$5,000 - A			1,660	1,660	1,660			
TOTAL HISTORIC PRESERV FUND GRANT				3,075	3,258	3,141	790	1,033	877
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E351				89,262	74,589	74,412	117,851	97,022	96,823
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-3586	FEDERAL GRANT-F				131,153	130,933		135,335	135,144
TOTAL REVENUE					131,153	130,933		135,335	135,144
TOTAL SALARIES VACANT POSITIONS					87,571	87,571		91,496	91,496
TOTAL VACANT FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					87,571	87,571		91,496	91,496
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				87,571	87,571		91,496	91,496
01-5200	WORKERS COMPENSATION				1,346	1,292		1,346	1,292
01-5300	RETIREMENT				16,857	16,857		17,613	17,613
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,268	2,268		2,287	2,287

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				22	30		46	64
01-5840	MEDICARE				1,270	1,270		1,327	1,327
TOTAL PERSONNEL SERVICES					121,688	121,601		125,893	125,816
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
27	**USFS-HUMBOLDT-TOIYABE**								
27-7000	OPERATING				7,754	7,754		7,754	7,754
27-7289	EITS PHONE LINE AND VOICEMAIL				230	187		230	187
27-7547	EITS BUSINESS PRODUCTIVITY SUITE				691	578		691	578
TOTAL USFS-HUMBOLDT-TOIYABE					8,675	8,519		8,675	8,519
TOTAL E352					131,153	130,933		135,335	135,144
E500 ADJUSTMENTS TO TRANSFERS									
REVENUE									
00-3548	HISTORIC PRESERVATION FUND GRANT			1,306			1,791		
TOTAL REVENUE				1,306			1,791		
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A			1,306			1,791		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				1,306			1,791		

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E500				1,306			1,791		
E509 ADJUSTMENTS TO TRANSFERS									
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A			(850)			(900)		
40-7396	COST ALLOCATION - C			850			900		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION									
TOTAL E509									
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,231	3,132		4,257	4,124
00-3548	HISTORIC PRESERVATION FUND GRANT			147			144		
TOTAL REVENUE				147	3,231	3,132	144	4,257	4,124
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A				3,231	3,132		4,257	4,124
40-7396	COST ALLOCATION - C			147			144		
TOTAL DIRECTOR'S OFFICE COST ALLOCATION				147	3,231	3,132	144	4,257	4,124
TOTAL E800				147	3,231	3,132	144	4,257	4,124
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				10,182	10,541		9,914	10,212
TOTAL REVENUE					10,182	10,541		9,914	10,212

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7394	COST ALLOCATION - A				10,182	10,541		9,914	10,212
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					10,182	10,541		9,914	10,212
TOTAL E801					10,182	10,541		9,914	10,212
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				59,884	58,818		61,911	60,636
TOTAL REVENUE					59,884	58,818		61,911	60,636
EXPENDITURES									
40	**DIRECTOR'S OFFICE COST ALLOCATION**								
40-7396	COST ALLOCATION - C				59,884	58,818		61,911	60,636
TOTAL DIRECTOR'S OFFICE COST ALLOCATION					59,884	58,818		61,911	60,636
TOTAL E802					59,884	58,818		61,911	60,636

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	758,639	1,088,864	1,242,266	972,848	977,002	1,232,973	943,441	960,020
00	GENERAL FUND	642,207	613,545	728,181	726,509	764,985	738,764	734,159	773,124
00	INTERAGENCY TRANSFER	11,341	60,000	60,000	15,000	15,000	60,000	15,000	15,000
00	OTHER FUND	107,854	96,340	88,157	108,425	104,016	122,889	108,404	103,399
00	REVERSIONS	(47,416)							
TOTAL REVENUE		1,472,625	1,858,749	2,118,604	1,822,782	1,861,003	2,154,626	1,801,004	1,851,543
TOTAL SALARIES FILLED POSITIONS				721,416	717,330	717,330	734,748	730,595	730,595
TOTAL FILLED FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES VACANT POSITIONS				342,767	255,196	255,196	358,154	266,658	266,658
TOTAL VACANT FTE		2.00	2.00	4.00	3.00	3.00	4.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				1,064,183	972,526	972,526	1,092,902	997,253	997,253
TOTAL FTE		10.00	10.00	12.00	11.00	11.00	12.00	11.00	11.00
EXPENDITURES									
01	PERSONNEL SERVICES	877,963	1,178,874	1,476,379	1,360,835	1,360,835	1,512,401	1,392,563	1,392,563
02	OUT-OF-STATE TRAVEL	1,467	2,300	2,300	2,300	2,300	2,300	2,300	2,300
03	IN-STATE TRAVEL	7,701	9,945	9,945	10,033	10,033	9,945	10,033	10,033
04	OPERATING	93,691	95,240	95,369	96,067	126,419	95,369	96,067	126,407
10	DEPT OF ENERGY GRANT	10,105	15,000	15,000	15,000	15,000	15,000	15,000	15,000
14	HISTORICAL MARKER PROGRAM	1,237	45,000	45,000			45,000		
17	HISTORIC PRESERV FUND GRANT	166,339	356,848	356,848	196,739	202,923	356,848	180,883	199,251
25	SITE STEWARDSHIP PROGRAM	147,311	37,528	7,087	15,605	15,605	7,087	14,365	14,365
26	INFORMATION SERVICES	7,545	11,771	12,187	8,142	8,142	12,187	6,823	6,823
27	USFS-HUMBOLDT-TOIYABE		7,754						
35	CULTURAL RESOURCES INFORMATION	67,833	53,372	53,372	70,428	69,197	53,372	35,387	33,789
40	DIRECTOR'S OFFICE COST ALLOCATION	12,674	13,011	13,011	15,527	18,443	13,011	15,477	18,906
87	PURCHASING ASSESSMENT	320	320	320	320	320	320	320	320
88	STATEWIDE COST ALLOCATION PLAN	12,303	18,772	18,772	18,772	18,772	18,772	18,772	18,772
89	AG COST ALLOCATION PLAN	66,136	13,014	13,014	13,014	13,014	13,014	13,014	13,014
TOTAL EXPENDITURES		1,472,625	1,858,749	2,118,604	1,822,782	1,861,003	2,154,626	1,801,004	1,851,543

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(144,176)	(624)	15,568	(159,267)	(299)	9,529
00	GENERAL FUND			8,239	68,222	10,725	5,873	52,862	7,931
00	INTERAGENCY TRANSFER			(45,000)			(45,000)		
00	OTHER FUND			17,198	106	1,339	(17,534)	127	1,956
TOTAL REVENUE				(163,739)	67,704	27,632	(215,928)	52,690	19,416
EXPENDITURES									
01	PERSONNEL SERVICES			5,493	43,741	42,893	5,993	37,027	36,268
03	IN-STATE TRAVEL			417	2,183	462	417	2,183	462
04	OPERATING			21	261	881	21	259	881
14	HISTORICAL MARKER PROGRAM			(45,000)			(45,000)		
17	HISTORIC PRESERV FUND GRANT			(157,716)	1,675	778	(173,611)	1,675	778
25	SITE STEWARDSHIP PROGRAM			8,542	274	161	7,302	274	161
26	INFORMATION SERVICES			(3,073)	5,869	5,144	(4,392)	5,612	5,101
27	USFS-HUMBOLDT-TOIYABE			7,840			7,840		
35	CULTURAL RESOURCES INFORMATION			16,939	829	445	(18,102)	829	445
40	DIRECTOR'S OFFICE COST ALLOCATION			4,122			4,584		
87	PURCHASING ASSESSMENT				(320)	(320)		(320)	(320)
88	STATEWIDE COST ALLOCATION PLAN			(1,324)	(1,324)	(9,798)	(980)	(980)	(11,346)
89	AG COST ALLOCATION PLAN				14,516	(13,014)		6,131	(13,014)
TOTAL EXPENDITURES				(163,739)	67,704	27,632	(215,928)	52,690	19,416
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			90,715	205,742	205,345	119,786	232,357	231,967
00	GENERAL FUND			2,898	76,195	75,389	2,898	78,980	77,870
TOTAL REVENUE				93,613	281,937	280,734	122,684	311,337	309,837
TOTAL SALARIES NEW POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS					87,571	87,571		91,496	91,496
TOTAL VACANT FTE					1.00	1.00		1.00	1.00

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				62,509	135,697	135,697	86,583	158,064	158,064
TOTAL FTE				1.00	2.00	2.00	1.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			85,611	192,229	192,059	116,485	221,115	220,953
02	OUT-OF-STATE TRAVEL			2,069	2,069	2,069	2,069	2,069	2,069
04	OPERATING			119	168	282	119	168	282
17	HISTORIC PRESERV FUND GRANT			3,075	3,258	3,141	790	1,033	877
25	SITE STEWARDSHIP PROGRAM			829	829	829	829	829	829
26	INFORMATION SERVICES			457	1,412	1,344	457	1,366	1,336
27	USFS-HUMBOLDT-TOIYABE				8,675	8,519		8,675	8,519
40	DIRECTOR'S OFFICE COST ALLOCATION			1,453	73,297	72,491	1,935	76,082	74,972
TOTAL EXPENDITURES				93,613	281,937	280,734	122,684	311,337	309,837
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	758,639	1,088,864	1,188,805	1,177,966	1,197,915	1,193,492	1,175,499	1,201,516
00	GENERAL FUND	642,207	613,545	739,318	870,926	851,099	747,535	866,001	858,925
00	INTERAGENCY TRANSFER	11,341	60,000	15,000	15,000	15,000	15,000	15,000	15,000
00	OTHER FUND	107,854	96,340	105,355	108,531	105,355	105,355	108,531	105,355
00	REVERSIONS	(47,416)							
TOTAL BUDGET REVENUE		1,472,625	1,858,749	2,048,478	2,172,423	2,169,369	2,061,382	2,165,031	2,180,796
TOTAL POSITIONS				1,126,692	1,108,223	1,108,223	1,179,485	1,155,317	1,155,317
TOTAL FTE		10.00	10.00	13.00	13.00	13.00	13.00	13.00	13.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	877,963	1,178,874	1,567,483	1,596,805	1,595,787	1,634,879	1,650,705	1,649,784
02	OUT-OF-STATE TRAVEL	1,467	2,300	4,369	4,369	4,369	4,369	4,369	4,369
03	IN-STATE TRAVEL	7,701	9,945	10,362	12,216	10,495	10,362	12,216	10,495
04	OPERATING	93,691	95,240	95,509	96,496	127,582	95,509	96,494	127,570
10	DEPT OF ENERGY GRANT	10,105	15,000	15,000	15,000	15,000	15,000	15,000	15,000
14	HISTORICAL MARKER PROGRAM	1,237	45,000						
17	HISTORIC PRESERV FUND GRANT	166,339	356,848	202,207	201,672	206,842	184,027	183,591	200,906
25	SITE STEWARDSHIP PROGRAM	147,311	37,528	16,458	16,708	16,595	15,218	15,468	15,355

Budget Account: 4205 DCNR - OFFICE OF STATE HISTORIC PRESERVATION

Category Summary

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
26	INFORMATION SERVICES	7,545	11,771	9,571	15,423	14,630	8,252	13,801	13,260
27	USFS-HUMBOLDT-TOIYABE		7,754	7,840	8,675	8,519	7,840	8,675	8,519
35	CULTURAL RESOURCES INFORMATION	67,833	53,372	70,311	71,257	69,642	35,270	36,216	34,234
40	DIRECTOR'S OFFICE COST ALLOCATION	12,674	13,011	18,586	88,824	90,934	19,530	91,559	93,878
87	PURCHASING ASSESSMENT	320	320	320			320		
88	STATEWIDE COST ALLOCATION PLAN	12,303	18,772	17,448	17,448	8,974	17,792	17,792	7,426
89	AG COST ALLOCATION PLAN	66,136	13,014	13,014	27,530		13,014	19,145	
TOTAL BUDGET EXPENDITURES		1,472,625	1,858,749	2,048,478	2,172,423	2,169,369	2,061,382	2,165,031	2,180,796

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4611	TRANSFER IN FED ARPA	33,894,898	65,420,324	49,796,824	49,884,530	49,884,530	49,802,366	49,802,825	49,802,826
TOTAL REVENUE		33,894,898	65,420,324	49,796,824	49,884,530	49,884,530	49,802,366	49,802,825	49,802,826
TOTAL SALARIES FILLED POSITIONS				194,796	195,648	195,648	199,333	199,333	199,333
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				194,796	195,648	195,648	199,333	199,333	199,333
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	86,080	161,376	194,796	195,648	195,648	199,333	199,333	199,333
01-5200	WORKERS COMPENSATION	1,878	2,795	2,736	2,736	2,736	2,736	2,736	2,736
01-5300	RETIREMENT	15,064	28,241	34,089	34,238	34,238	34,883	34,883	34,883
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5430	LABOR RELATIONS ASSESSMENT	57	57	57			57		
01-5500	GROUP INSURANCE	7,253	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,677	5,132	6,194	6,221	6,221	6,339	6,339	6,339
01-5800	UNEMPLOYMENT COMPENSATION	28							
01-5840	MEDICARE	1,209	2,340	2,825	2,837	2,837	2,891	2,891	2,891
TOTAL PERSONNEL SERVICES		114,711	218,624	259,381	260,364	260,364	264,923	264,866	264,866
04	**OPERATING**								
04-7000	OPERATING								1
04-7050	EMPLOYEE BOND INSURANCE		6	5	5	5	5	5	5
04-7054	AG TORT CLAIM ASSESSMENT		233	233	233	233	233	233	233
TOTAL OPERATING			239	238	238	238	238	238	239
10	**ADMINISTRATIVE OPERATING**								
10-6200	PER DIEM IN-STATE		4,723	4,723	4,723	4,723	4,723	4,723	4,723
10-6210	FS DAILY RENTAL IN-STATE		1,338	1,338	1,338	1,338	1,338	1,338	1,338

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-6240	PERSONAL VEHICLE IN-STATE		253	253	253	253	253	253	253
10-6250	COMM AIR TRANS IN-STATE	325	532	532	532	532	532	532	532
10-7000	OPERATING		983,294	1,838,778	1,924,985	1,924,985	1,838,778	1,838,778	1,838,778
10-7020	OPERATING SUPPLIES	267							
10-7025	OPERATING SUPPLIES-E	300							
10-7044	PRINTING AND COPYING - C	70							
10-7045	STATE PRINTING CHARGES	43							
10-7050	EMPLOYEE BOND INSURANCE	6							
10-7052	VEHICLE COMP & COLLISION INS				173	173		173	173
10-7054	AG TORT CLAIM ASSESSMENT	233							
10-7059	AG VEHICLE LIABILITY INSURANCE				343	343		343	343
10-7060	CONTRACTS		95,000	95,000	95,000	95,000	95,000	95,000	95,000
10-7061	CONTRACTS - A	46,140	94,467	94,467	94,467	94,467	94,467	94,467	94,467
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	166							
10-7153	GASOLINE	151							
10-7157	VEHICLE SUPPLIES - OTHER	42							
10-7185	MED/DENT SUPP - NON-CONTRACT	24							
10-7211	MSA PROGRAMMER CHARGES	15,645							
10-7222	DATA PROCESSING SUPPLIES	828							
10-7289	EITS PHONE LINE AND VOICEMAIL		448	448	448	448	448	448	448
10-7291	CELL PHONE/PAGER CHARGES	304							
10-7302	REGISTRATION FEES	175							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	278	834	834	834	834	834	834	834
10-7554	EITS INFRASTRUCTURE ASSESSMENT	617							
10-7556	EITS SECURITY ASSESSMENT	216							
10-7980	OPERATING LEASE PAYMENTS	94							
10-8240	NEW FURNISHINGS >$5,000	37,693							
10-8310	PICK-UPS, VANS - NEW	56,953							
10-8371	COMPUTER HARDWARE <$5,000 - A	15,201							
TOTAL ADMINISTRATIVE OPERATING		175,771	1,180,889	2,036,373	2,123,096	2,123,096	2,036,373	2,036,889	2,036,889
11	**WATER CONSERV & INFRASTRUCTURE**								
11-8795	GRANTS	33,604,416	64,019,741	47,500,000	47,500,000	47,500,000	47,500,000	47,500,000	47,500,000
TOTAL WATER CONSERV & INFRASTRUCTURE		33,604,416	64,019,741	47,500,000	47,500,000	47,500,000	47,500,000	47,500,000	47,500,000

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT		615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT		216	216	216	216	216	216	216
TOTAL INFORMATION SERVICES			831	832	832	832	832	832	832
TOTAL B000		33,894,898	65,420,324	49,796,824	49,884,530	49,884,530	49,802,366	49,802,825	49,802,826
M100 STATEWIDE INFLATION									
REVENUE									
00-4611	TRANSFER IN FED ARPA			214	1,647	1,211	214	1,602	1,203
TOTAL REVENUE				214	1,647	1,211	214	1,602	1,203
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
TOTAL OPERATING					(71)	43		(71)	43
10	**ADMINISTRATIVE OPERATING**								
10-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
10-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
10-7289	EITS PHONE LINE AND VOICEMAIL			25	12	(74)	25	12	(74)
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL ADMINISTRATIVE OPERATING				73	680	280	73	681	280
26	**INFORMATION SERVICES**								

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE — **GL Detail**
Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				80	581	512	80	535	504
TOTAL M100				214	1,647	1,211	214	1,602	1,203
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(49,440,350)			(49,441,280)		
TOTAL REVENUE				(49,440,350)			(49,441,280)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			(57)			(57)		
TOTAL PERSONNEL SERVICES				(57)			(57)		
10	**ADMINISTRATIVE OPERATING**								
10-6200	PER DIEM IN-STATE			(4,723)			(4,723)		
10-6210	FS DAILY RENTAL IN-STATE			(1,338)			(1,338)		
10-6240	PERSONAL VEHICLE IN-STATE			(253)			(253)		
10-6250	COMM AIR TRANS IN-STATE			(532)			(532)		
10-7000	OPERATING			(1,790,848)			(1,791,778)		
10-7052	VEHICLE COMP & COLLISION INS			173			173		
10-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
10-7060	CONTRACTS			(48,859)			(48,859)		
10-7061	CONTRACTS - A			(94,467)			(94,467)		
10-7073	SOFTWARE LICENSE/MNT CONTRACTS			211			211		
TOTAL ADMINISTRATIVE OPERATING				(1,940,293)			(1,941,223)		
11	**WATER CONSERV & INFRASTRUCTURE**								
11-8795	GRANTS			(47,500,000)			(47,500,000)		
TOTAL WATER CONSERV & INFRASTRUCTURE				(47,500,000)			(47,500,000)		

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				(49,440,350)			(49,441,280)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4611	TRANSFER IN FED ARPA			64	7,891	7,810	64	6,604	6,538
TOTAL REVENUE				64	7,891	7,810	64	6,604	6,538
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(44)	(152)		(44)	(152)
01-5300	RETIREMENT				3,425	3,425		3,489	3,489
01-5430	LABOR RELATIONS ASSESSMENT			64	47	54	64		
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,153)	(1,153)		(1,356)	(1,356)
01-5800	UNEMPLOYMENT COMPENSATION				48	68		99	141
TOTAL PERSONNEL SERVICES				64	7,891	7,810	64	6,604	6,538
TOTAL M300				64	7,891	7,810	64	6,604	6,538
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA						(40,626)		
TOTAL REVENUE							(40,626)		
TOTAL SALARIES FILLED POSITIONS							(29,182)		
TOTAL FILLED FTE							(1.00)		
TOTAL SALARIES ALL POSITIONS							(29,182)		
TOTAL FTE							(1.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						(29,182)		

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION						(1,109)		
01-5300	RETIREMENT						(5,107)		
01-5400	PERSONNEL ASSESSMENT						(223)		
01-5500	GROUP INSURANCE						(3,036)		
01-5700	PAYROLL ASSESSMENT						(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						(928)		
01-5840	MEDICARE						(423)		
TOTAL PERSONNEL SERVICES							(40,050)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						(3)		
04-7054	AG TORT CLAIM ASSESSMENT						(116)		
TOTAL OPERATING							(119)		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						(339)		
26-7556	EITS SECURITY ASSESSMENT						(118)		
TOTAL INFORMATION SERVICES							(457)		
TOTAL E490							(40,626)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(49,487,161)	(29,240,125)		(49,539,430)	(29,282,059)
TOTAL REVENUE					(49,487,161)	(29,240,125)		(49,539,430)	(29,282,059)
TOTAL SALARIES FILLED POSITIONS								(29,182)	(21,809)
TOTAL FILLED FTE								(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS								(29,182)	(21,809)
TOTAL FTE								(1.00)	(1.00)

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES							(29,182)	(21,809)
01-5200	WORKERS COMPENSATION							(1,091)	(783)
01-5300	RETIREMENT							(5,618)	(4,198)
01-5400	PERSONNEL ASSESSMENT							(355)	(321)
01-5500	GROUP INSURANCE							(3,772)	(2,829)
01-5700	PAYROLL ASSESSMENT							(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE							(730)	(545)
01-5800	UNEMPLOYMENT COMPENSATION							(15)	(15)
01-5840	MEDICARE							(423)	(316)
TOTAL PERSONNEL SERVICES								(41,293)	(30,916)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE							(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT							(81)	(137)
TOTAL OPERATING								(84)	(141)
10	**ADMINISTRATIVE OPERATING**								
10-6200	PER DIEM IN-STATE				(4,723)	(4,723)		(4,723)	(4,723)
10-6210	FS DAILY RENTAL IN-STATE				(1,338)	(1,338)		(1,338)	(1,338)
10-6240	PERSONAL VEHICLE IN-STATE				(253)	(253)		(253)	(253)
10-6250	COMM AIR TRANS IN-STATE				(532)	(532)		(532)	(532)
10-7000	OPERATING				(1,790,848)	(1,790,848)		(1,801,057)	(1,801,057)
10-7060	CONTRACTS				(95,000)	(95,000)		(95,000)	(95,000)
10-7061	CONTRACTS - A				(94,467)	(94,467)		(94,467)	(94,467)
TOTAL ADMINISTRATIVE OPERATING					(1,987,161)	(1,987,161)		(1,997,370)	(1,997,370)
11	**WATER CONSERV & INFRASTRUCTURE**								
11-8795	GRANTS				(47,500,000)	(27,252,964)		(47,500,000)	(27,252,964)
TOTAL WATER CONSERV & INFRASTRUCTURE					(47,500,000)	(27,252,964)		(47,500,000)	(27,252,964)
26	**INFORMATION SERVICES**								

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT							(534)	(528)
26-7556	EITS SECURITY ASSESSMENT							(149)	(140)
TOTAL INFORMATION SERVICES								(683)	(668)
TOTAL E499					(49,487,161)	(29,240,125)		(49,539,430)	(29,282,059)
E900 TRANS FRM WATER CONSERV & INFRASTUCTURE TO ADMIN									
REVENUE									
00-4611	TRANSFER IN FED ARPA						(39,088)	(40,331)	(40,295)
TOTAL REVENUE							(39,088)	(40,331)	(40,295)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS							(28,564)	(28,564)	(28,564)
TOTAL EXISTING TRANSFER OUT FTE							(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS							(28,564)	(28,564)	(28,564)
TOTAL FTE							(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES						(28,564)	(28,564)	(28,564)
01-5200	WORKERS COMPENSATION						(1,085)	(1,068)	(1,025)
01-5300	RETIREMENT						(4,999)	(5,499)	(5,499)
01-5400	PERSONNEL ASSESSMENT						(223)	(355)	(321)
01-5500	GROUP INSURANCE						(2,277)	(2,829)	(2,829)
01-5700	PAYROLL ASSESSMENT						(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE						(908)	(714)	(714)
01-5800	UNEMPLOYMENT COMPENSATION							(14)	(20)
01-5840	MEDICARE						(414)	(414)	(414)
TOTAL PERSONNEL SERVICES							(38,512)	(39,564)	(39,486)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE						(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT						(116)	(81)	(137)

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING							(119)	(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT						(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT						(118)	(149)	(140)
TOTAL INFORMATION SERVICES							(457)	(683)	(668)
TOTAL E900							(39,088)	(40,331)	(40,295)

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	33,894,898	65,420,324	49,796,824	49,884,530	49,884,530	49,802,366	49,802,825	49,802,826
TOTAL REVENUE		33,894,898	65,420,324	49,796,824	49,884,530	49,884,530	49,802,366	49,802,825	49,802,826
TOTAL SALARIES FILLED POSITIONS				194,796	195,648	195,648	199,333	199,333	199,333
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				194,796	195,648	195,648	199,333	199,333	199,333
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	114,711	218,624	259,381	260,364	260,364	264,923	264,866	264,866
04	OPERATING		239	238	238	238	238	238	239
10	ADMINISTRATIVE OPERATING	175,771	1,180,889	2,036,373	2,123,096	2,123,096	2,036,373	2,036,889	2,036,889
11	WATER CONSERV & INFRASTRUCTURE	33,604,416	64,019,741	47,500,000	47,500,000	47,500,000	47,500,000	47,500,000	47,500,000
26	INFORMATION SERVICES		831	832	832	832	832	832	832
TOTAL EXPENDITURES		33,894,898	65,420,324	49,796,824	49,884,530	49,884,530	49,802,366	49,802,825	49,802,826
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			(49,440,072)	9,538	9,021	(49,441,002)	8,206	7,741
TOTAL REVENUE				(49,440,072)	9,538	9,021	(49,441,002)	8,206	7,741
EXPENDITURES									
01	PERSONNEL SERVICES			68	8,348	8,186	68	7,061	6,914
04	OPERATING				(71)	43		(71)	43
10	ADMINISTRATIVE OPERATING			(1,940,220)	680	280	(1,941,150)	681	280
11	WATER CONSERV & INFRASTRUCTURE			(47,500,000)			(47,500,000)		
26	INFORMATION SERVICES			80	581	512	80	535	504
TOTAL EXPENDITURES				(49,440,072)	9,538	9,021	(49,441,002)	8,206	7,741
E ENHANCEMENT									

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER				(49,487,161)	(29,240,125)	(79,714)	(49,579,761)	(29,322,354)
TOTAL REVENUE					(49,487,161)	(29,240,125)	(79,714)	(49,579,761)	(29,322,354)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS							(28,564)	(28,564)	(28,564)
TOTAL EXISTING TRANSFER OUT FTE							(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS							(29,182)	(29,182)	(21,809)
TOTAL FILLED FTE							(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS							(57,746)	(57,746)	(50,373)
TOTAL FTE							(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES						(78,562)	(80,857)	(70,402)
04	OPERATING						(238)	(168)	(282)
10	ADMINISTRATIVE OPERATING				(1,987,161)	(1,987,161)		(1,997,370)	(1,997,370)
11	WATER CONSERV & INFRASTRUCTURE				(47,500,000)	(27,252,964)		(47,500,000)	(27,252,964)
26	INFORMATION SERVICES						(914)	(1,366)	(1,336)
TOTAL EXPENDITURES					(49,487,161)	(29,240,125)	(79,714)	(49,579,761)	(29,322,354)
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	33,894,898	65,420,324	356,752	406,907	20,653,426	281,650	231,270	20,488,213
TOTAL BUDGET REVENUE		33,894,898	65,420,324	356,752	406,907	20,653,426	281,650	231,270	20,488,213
TOTAL POSITIONS				194,796	195,648	195,648	141,587	141,587	148,960
TOTAL FTE		2.00	2.00	2.00	2.00	2.00			
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	114,711	218,624	259,449	268,712	268,550	186,429	191,070	201,378
04	OPERATING		239	238	167	281		(1)	
10	ADMINISTRATIVE OPERATING	175,771	1,180,889	96,153	136,615	136,215	95,223	40,200	39,799
11	WATER CONSERV & INFRASTRUCTURE	33,604,416	64,019,741			20,247,036			20,247,036
26	INFORMATION SERVICES		831	912	1,413	1,344	(2)	1	
TOTAL BUDGET EXPENDITURES		33,894,898	65,420,324	356,752	406,907	20,653,426	281,650	231,270	20,488,213

Budget Account: 4159 DCNR - WATER CONSERV & INFRASTRUCTURE

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	229,276	228,781	283,395	283,247	283,525	287,990	287,842	288,120
00-2510	REVERSIONS	(25,904)							
TOTAL REVENUE		203,372	228,781	283,395	283,247	283,525	287,990	287,842	288,120
TOTAL SALARIES FILLED POSITIONS				154,012	154,012	154,012	156,521	156,521	156,521
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				30,819	30,819	30,819	31,978	31,978	31,978
TOTAL VACANT FTE		0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
TOTAL SALARIES ALL POSITIONS				184,831	184,831	184,831	188,499	188,499	188,499
TOTAL FTE		2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	123,944	127,777	184,831	184,831	184,831	188,499	188,499	188,499
01-5200	WORKERS COMPENSATION	3,141	3,720	3,881	3,881	3,881	3,998	3,998	3,998
01-5300	RETIREMENT	21,648	37,590	32,345	32,345	32,345	32,987	32,987	32,987
01-5400	PERSONNEL ASSESSMENT	539	541	542	542	542	542	542	542
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	18	18	14	14	18	14	14
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	17,857	27,324	27,324	27,324	27,324	27,324	27,324	27,324
01-5700	PAYROLL ASSESSMENT	100	101	101	101	101	101	101	101
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,857	4,062	5,878	5,878	5,878	5,994	5,994	5,994
01-5800	UNEMPLOYMENT COMPENSATION	75							
01-5840	MEDICARE	1,758	1,853	2,680	2,680	2,680	2,732	2,732	2,732
01-5860	BOARD AND COMMISSION PAY	4,240	2,960	2,960	2,960	2,960	2,960	2,960	2,960
01-5930	LONGEVITY PAY	100							
TOTAL PERSONNEL SERVICES		177,498	206,173	260,787	260,556	260,556	265,382	265,151	265,151
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		174	174	174	174	174	174	174

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	90	168	168	168	168	168	168	168
TOTAL IN-STATE TRAVEL		90	342	342	342	342	342	342	342
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	212	62	62	62	62	62	62	62
04-7025	OPERATING SUPPLIES-E	749	525	525	525	525	525	525	525
04-7044	PRINTING AND COPYING - C	150	201	201	201	201	201	201	201
04-7045	STATE PRINTING CHARGES	53	43	43	43	43	43	43	43
04-7050	EMPLOYEE BOND INSURANCE	7	7	7	7	7	7	7	7
04-7054	AG TORT CLAIM ASSESSMENT	320	320	320	320	320	320	320	320
04-7060	CONTRACTS	3,310	2,600	2,600	4,708	4,708	2,600	4,708	4,708
04-7064	CONTRACTS - D	2,185							
04-7069	CONTRACTS - I	483	1,918	1,918			1,918		
04-7071	CONTRACTS - K	653	285	285			285		
04-7145	MAINTENANCE OF BLDGS AND GRDS-E		161	161	161	161	161	161	161
04-7250	B & G EXTRA SERVICES		169	169	169	169	169	169	169
04-7280	OUTSIDE POSTAGE	232	146	146	146	146	146	146	146
04-7285	POSTAGE - STATE MAILROOM	60	45	45	45	45	45	45	45
04-7290	PHONE, FAX, COMMUNICATION LINE	1,391	1,210	1,210	1,210	1,210	1,210	1,210	1,210
04-7296	EITS LONG DISTANCE CHARGES		53	53	53	53	53	53	53
04-7980	OPERATING LEASE PAYMENTS	1,256	1,258	1,258	1,256	1,256	1,258	1,256	1,256
TOTAL OPERATING		11,061	9,003	9,003	8,906	8,906	9,003	8,906	8,906
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	463			597	597		597	597
26-7222	DATA PROCESSING SUPPLIES	378							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	834	1,251	1,251	834	834	1,251	834	834
26-7554	EITS INFRASTRUCTURE ASSESSMENT	849	847	846	846	846	846	846	846
26-7556	EITS SECURITY ASSESSMENT	297	297	298	298	298	298	298	298
26-8371	COMPUTER HARDWARE <$5,000 - A	2,865							
TOTAL INFORMATION SERVICES		5,686	2,395	2,395	2,575	2,575	2,395	2,575	2,575
40	**D.O. ALLOCATION**								

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7396	COST ALLOCATION - C					278			278
TOTAL D.O. ALLOCATION						278			278
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,655	2,116	2,116	2,116	2,116	2,116	2,116	2,116
59-7135	PROPANE UTILITIES	5,050	4,829	4,829	4,829	4,829	4,829	4,829	4,829
59-7136	GARBAGE DISPOSAL UTILITIES	511	459	459	459	459	459	459	459
59-7137	WATER & SEWER UTILITIES	1,731	1,639	1,639	1,639	1,639	1,639	1,639	1,639
TOTAL UTILITIES		8,947	9,043	9,043	9,043	9,043	9,043	9,043	9,043
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	90	90	90	90	90	90	90	90
TOTAL PURCHASING ASSESSMENT		90	90	90	90	90	90	90	90
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC		1,735	1,735	1,735	1,735	1,735	1,735	1,735
TOTAL AG COST ALLOCATION PLAN			1,735	1,735	1,735	1,735	1,735	1,735	1,735
TOTAL B000		203,372	228,781	283,395	283,247	283,525	287,990	287,842	288,120
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			242	11,706	18,564	242	18,320	23,793
TOTAL REVENUE				242	11,706	18,564	242	18,320	23,793
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			70	435	342	70	435	342
01-5700	PAYROLL ASSESSMENT			13	194	174	13	194	174
TOTAL PERSONNEL SERVICES				83	629	516	83	629	516

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					3			3
04-7054	AG TORT CLAIM ASSESSMENT				(98)	57		(98)	57
TOTAL OPERATING					(98)	60		(98)	60
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
26-7554	EITS INFRASTRUCTURE ASSESSMENT			85	686	613	85	623	605
26-7556	EITS SECURITY ASSESSMENT			27	113	90	27	112	88
TOTAL INFORMATION SERVICES				159	1,348	1,024	159	1,284	1,014
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(90)	(90)		(90)	(90)
TOTAL PURCHASING ASSESSMENT					(90)	(90)		(90)	(90)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				9,917	17,054		16,595	22,293
TOTAL AG COST ALLOCATION PLAN					9,917	17,054		16,595	22,293
TOTAL M100				242	11,706	18,564	242	18,320	23,793
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,345			2,395		
TOTAL REVENUE				2,345			2,395		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(9)			(9)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			250			300		

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				14			64		
04	**OPERATING**								
04-7060	CONTRACTS			2,108			2,108		
04-7064	CONTRACTS - D			2,248			2,248		
04-7069	CONTRACTS - I			(1,918)			(1,918)		
04-7071	CONTRACTS - K			(285)			(285)		
04-7980	OPERATING LEASE PAYMENTS			(2)			(2)		
TOTAL OPERATING				2,151			2,151		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			597			597		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL INFORMATION SERVICES				180			180		
TOTAL M150				2,345			2,395		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			256	10,635	10,555	256	8,812	8,714
TOTAL REVENUE				256	10,635	10,555	256	8,812	8,714
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(49)	(170)		(64)	(222)
01-5300	RETIREMENT				3,236	3,236		3,300	3,300
01-5430	LABOR RELATIONS ASSESSMENT			256	140	163	256	140	163
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,091)	(1,091)		(1,282)	(1,282)
01-5800	UNEMPLOYMENT COMPENSATION				47	65		94	131
TOTAL PERSONNEL SERVICES				256	10,635	10,555	256	8,812	8,714

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				256	10,635	10,555	256	8,812	8,714
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,255	1,255	1,255	1,005	1,005	1,005
TOTAL REVENUE				1,255	1,255	1,255	1,005	1,005	1,005
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,255	1,255	1,255	1,005	1,005	1,005
TOTAL IN-STATE TRAVEL				1,255	1,255	1,255	1,005	1,005	1,005
TOTAL E350				1,255	1,255	1,255	1,005	1,005	1,005
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,130	663		1,388	872
TOTAL REVENUE					1,130	663		1,388	872
EXPENDITURES									
40	**D.O. ALLOCATION**								
40-7394	COST ALLOCATION - A				1,130	663		1,388	872
TOTAL D.O. ALLOCATION					1,130	663		1,388	872
TOTAL E800					1,130	663		1,388	872
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,570	5,528		5,598	5,556
TOTAL REVENUE					5,570	5,528		5,598	5,556

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**D.O. ALLOCATION**								
40-7394	COST ALLOCATION - A				5,570	5,528		5,598	5,556
TOTAL D.O. ALLOCATION					5,570	5,528		5,598	5,556
TOTAL E801					5,570	5,528		5,598	5,556
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				12,668	12,442		13,097	12,827
TOTAL REVENUE					12,668	12,442		13,097	12,827
EXPENDITURES									
40	**D.O. ALLOCATION**								
40-7396	COST ALLOCATION - C				12,668	12,442		13,097	12,827
TOTAL D.O. ALLOCATION					12,668	12,442		13,097	12,827
TOTAL E802					12,668	12,442		13,097	12,827

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	229,276	228,781	283,395	283,247	283,525	287,990	287,842	288,120
00	REVERSIONS	(25,904)							
TOTAL REVENUE		203,372	228,781	283,395	283,247	283,525	287,990	287,842	288,120
TOTAL SALARIES FILLED POSITIONS				154,012	154,012	154,012	156,521	156,521	156,521
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES VACANT POSITIONS				30,819	30,819	30,819	31,978	31,978	31,978
TOTAL VACANT FTE		0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
TOTAL SALARIES ALL POSITIONS				184,831	184,831	184,831	188,499	188,499	188,499
TOTAL FTE		2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
EXPENDITURES									
01	PERSONNEL SERVICES	177,498	206,173	260,787	260,556	260,556	265,382	265,151	265,151
03	IN-STATE TRAVEL	90	342	342	342	342	342	342	342
04	OPERATING	11,061	9,003	9,003	8,906	8,906	9,003	8,906	8,906
26	INFORMATION SERVICES	5,686	2,395	2,395	2,575	2,575	2,395	2,575	2,575
40	D.O. ALLOCATION					278			278
59	UTILITIES	8,947	9,043	9,043	9,043	9,043	9,043	9,043	9,043
87	PURCHASING ASSESSMENT	90	90	90	90	90	90	90	90
89	AG COST ALLOCATION PLAN		1,735	1,735	1,735	1,735	1,735	1,735	1,735
TOTAL EXPENDITURES		203,372	228,781	283,395	283,247	283,525	287,990	287,842	288,120
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			2,843	22,341	29,119	2,893	27,132	32,507
TOTAL REVENUE				2,843	22,341	29,119	2,893	27,132	32,507
EXPENDITURES									
01	PERSONNEL SERVICES			353	11,264	11,071	403	9,441	9,230
04	OPERATING			2,151	(98)	60	2,151	(98)	60
26	INFORMATION SERVICES			339	1,348	1,024	339	1,284	1,014

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT				(90)	(90)		(90)	(90)
89	AG COST ALLOCATION PLAN				9,917	17,054		16,595	22,293
TOTAL EXPENDITURES				2,843	22,341	29,119	2,893	27,132	32,507
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,255	20,623	19,888	1,005	21,088	20,260
TOTAL REVENUE				1,255	20,623	19,888	1,005	21,088	20,260
EXPENDITURES									
03	IN-STATE TRAVEL			1,255	1,255	1,255	1,005	1,005	1,005
40	D.O. ALLOCATION				19,368	18,633		20,083	19,255
TOTAL EXPENDITURES				1,255	20,623	19,888	1,005	21,088	20,260
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	229,276	228,781	287,493	326,211	332,532	291,888	336,062	340,887
00	REVERSIONS	(25,904)							
TOTAL BUDGET REVENUE		203,372	228,781	287,493	326,211	332,532	291,888	336,062	340,887
TOTAL POSITIONS				184,831	184,831	184,831	188,499	188,499	188,499
TOTAL FTE		2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	177,498	206,173	261,140	271,820	271,627	265,785	274,592	274,381
03	IN-STATE TRAVEL	90	342	1,597	1,597	1,597	1,347	1,347	1,347
04	OPERATING	11,061	9,003	11,154	8,808	8,966	11,154	8,808	8,966
26	INFORMATION SERVICES	5,686	2,395	2,734	3,923	3,599	2,734	3,859	3,589
40	D.O. ALLOCATION				19,368	18,911		20,083	19,533
59	UTILITIES	8,947	9,043	9,043	9,043	9,043	9,043	9,043	9,043
87	PURCHASING ASSESSMENT	90	90	90			90		
89	AG COST ALLOCATION PLAN		1,735	1,735	11,652	18,789	1,735	18,330	24,028

Budget Account: 5030 DCNR - HISTORIC PRES - COMSTOCK HISTORIC DISTRICT

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	203,372	228,781	287,493	326,211	332,532	291,888	336,062	340,887

Budget Account: 4160 DCNR - ENVIRONMENTAL QUALITY IMPROVEMENT

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	65,161	80,818	36,803	36,803	36,803	36,803	36,803	36,803
00-2512	BALANCE FORWARD TO NEW YEAR	(80,818)							
00-4253	OPERATION GAME THIEF DONATION	15,657							
TOTAL REVENUE			80,818	36,803	36,803	36,803	36,803	36,803	36,803
EXPENDITURES									
10	**SUPPLEMENTAL ENVIROMENTAL PROJECTS**								
10-7000	OPERATING		44,015						
TOTAL SUPPLEMENTAL ENVIROMENTAL PROJECTS			44,015						
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		36,803	36,803	36,803	36,803	36,803	36,803	36,803
TOTAL RESERVE			36,803	36,803	36,803	36,803	36,803	36,803	36,803
TOTAL B000			80,818	36,803	36,803	36,803	36,803	36,803	36,803

Budget Account: 4160 DCNR - ENVIRONMENTAL QUALITY IMPROVEMENT
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(15,657)	80,818	36,803	36,803	36,803	36,803	36,803	36,803
00	OTHER FUND	15,657							
TOTAL REVENUE			80,818	36,803	36,803	36,803	36,803	36,803	36,803
EXPENDITURES									
10	SUPPLEMENTAL ENVIROMENTAL PROJECTS		44,015						
86	RESERVE		36,803	36,803	36,803	36,803	36,803	36,803	36,803
TOTAL EXPENDITURES			80,818	36,803	36,803	36,803	36,803	36,803	36,803
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(15,657)	80,818	36,803	36,803	36,803	36,803	36,803	36,803
00	OTHER FUND	15,657							
TOTAL BUDGET REVENUE			80,818	36,803	36,803	36,803	36,803	36,803	36,803
BUDGET EXPENDITURE SUMMARY									
10	SUPPLEMENTAL ENVIROMENTAL PROJECTS		44,015						
86	RESERVE		36,803	36,803	36,803	36,803	36,803	36,803	36,803
TOTAL BUDGET EXPENDITURES			80,818	36,803	36,803	36,803	36,803	36,803	36,803

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	2,965,550	3,303,984	3,303,984	2,533,479	2,533,479	3,303,984	2,533,479	2,533,479
00-4116	STATE OF CALIFORNIA RECEIPTS	4,982,000	4,982,000	4,982,000	5,905,000	5,905,000	4,982,000	5,905,000	5,905,000
00-4355	REIMBURSEMENT OF EXPENSES	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887
00-4721	TRANSFER FROM DMV	419,021	419,021	419,021	419,021	419,021	419,021	419,021	419,021
TOTAL REVENUE		20,658,458	20,996,892	20,996,892	21,149,387	21,149,387	20,996,892	21,149,387	21,149,387
EXPENDITURES									
15	**TRPA NEVADA FUNDING**								
15-5000	PERSONNEL SERVICES			635,505	115,000	115,000	635,505	115,000	115,000
15-8550	EXPENDITURES BOARD & COMMISSION	3,384,571	3,723,005	3,087,500	2,837,500	2,837,500	3,087,500	2,837,500	2,837,500
TOTAL TRPA NEVADA FUNDING		3,384,571	3,723,005	3,723,005	2,952,500	2,952,500	3,723,005	2,952,500	2,952,500
16	**TRPA CALIFORNIA FUNDING**								
16-5000	PERSONNEL SERVICES				230,000	230,000		230,000	230,000
16-9093	TRANS TO TAHOE RGNL PLANNING	4,982,000	4,982,000	4,982,000	5,675,000	5,675,000	4,982,000	5,675,000	5,675,000
TOTAL TRPA CALIFORNIA FUNDING		4,982,000	4,982,000	4,982,000	5,905,000	5,905,000	4,982,000	5,905,000	5,905,000
17	**OTHER TRPA FUNDING**								
17-9093	TRANS TO TAHOE RGNL PLANNING	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887
TOTAL OTHER TRPA FUNDING		12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887
TOTAL B000		20,658,458	20,996,892	20,996,892	21,149,387	21,149,387	20,996,892	21,149,387	21,149,387
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(635,505)			(635,505)		
00-4116	STATE OF CALIFORNIA RECEIPTS			130,000			130,000		
00-4721	TRANSFER FROM DMV			(419,021)			(419,021)		
TOTAL REVENUE				(924,526)			(924,526)		

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**TRPA NEVADA FUNDING**								
15-5000	PERSONNEL SERVICES			(635,505)			(635,505)		
15-8550	EXPENDITURES BOARD & COMMISSION			(419,021)			(419,021)		
TOTAL TRPA NEVADA FUNDING				(1,054,526)			(1,054,526)		
16	**TRPA CALIFORNIA FUNDING**								
16-9093	TRANS TO TAHOE RGNL PLANNING			130,000			130,000		
TOTAL TRPA CALIFORNIA FUNDING				130,000			130,000		
TOTAL M150				(924,526)			(924,526)		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				250,000	250,000		250,000	250,000
00-4116	STATE OF CALIFORNIA RECEIPTS					500,000			500,000
TOTAL REVENUE					250,000	750,000		250,000	750,000
EXPENDITURES									
15	**TRPA NEVADA FUNDING**								
15-8550	EXPENDITURES BOARD & COMMISSION				250,000	250,000		250,000	250,000
TOTAL TRPA NEVADA FUNDING					250,000	250,000		250,000	250,000
16	**TRPA CALIFORNIA FUNDING**								
16-9093	TRANS TO TAHOE RGNL PLANNING					500,000			500,000
TOTAL TRPA CALIFORNIA FUNDING						500,000			500,000
TOTAL E225					250,000	750,000		250,000	750,000

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	2,965,550	3,303,984	3,303,984	2,533,479	2,533,479	3,303,984	2,533,479	2,533,479
00	INTERAGENCY TRANSFER	419,021	419,021	419,021	419,021	419,021	419,021	419,021	419,021
00	OTHER FUND	17,273,887	17,273,887	17,273,887	18,196,887	18,196,887	17,273,887	18,196,887	18,196,887
TOTAL REVENUE		20,658,458	20,996,892	20,996,892	21,149,387	21,149,387	20,996,892	21,149,387	21,149,387
EXPENDITURES									
15	TRPA NEVADA FUNDING	3,384,571	3,723,005	3,723,005	2,952,500	2,952,500	3,723,005	2,952,500	2,952,500
16	TRPA CALIFORNIA FUNDING	4,982,000	4,982,000	4,982,000	5,905,000	5,905,000	4,982,000	5,905,000	5,905,000
17	OTHER TRPA FUNDING	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887
TOTAL EXPENDITURES		20,658,458	20,996,892	20,996,892	21,149,387	21,149,387	20,996,892	21,149,387	21,149,387
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			(635,505)			(635,505)		
00	INTERAGENCY TRANSFER			(419,021)			(419,021)		
00	OTHER FUND			130,000			130,000		
TOTAL REVENUE				(924,526)			(924,526)		
EXPENDITURES									
15	TRPA NEVADA FUNDING			(1,054,526)			(1,054,526)		
16	TRPA CALIFORNIA FUNDING			130,000			130,000		
TOTAL EXPENDITURES				(924,526)			(924,526)		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				250,000	250,000		250,000	250,000
00	OTHER FUND					500,000			500,000
TOTAL REVENUE					250,000	750,000		250,000	750,000
EXPENDITURES									
15	TRPA NEVADA FUNDING				250,000	250,000		250,000	250,000

Budget Account: 4204 TAHOE REGIONAL PLANNING AGENCY

Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	TRPA CALIFORNIA FUNDING					500,000			500,000
TOTAL EXPENDITURES					250,000	750,000		250,000	750,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	2,965,550	3,303,984	2,668,479	2,783,479	2,783,479	2,668,479	2,783,479	2,783,479
00	INTERAGENCY TRANSFER	419,021	419,021		419,021	419,021		419,021	419,021
00	OTHER FUND	17,273,887	17,273,887	17,403,887	18,196,887	18,696,887	17,403,887	18,196,887	18,696,887
TOTAL BUDGET REVENUE		20,658,458	20,996,892	20,072,366	21,399,387	21,899,387	20,072,366	21,399,387	21,899,387
BUDGET EXPENDITURE SUMMARY									
15	TRPA NEVADA FUNDING	3,384,571	3,723,005	2,668,479	3,202,500	3,202,500	2,668,479	3,202,500	3,202,500
16	TRPA CALIFORNIA FUNDING	4,982,000	4,982,000	5,112,000	5,905,000	6,405,000	5,112,000	5,905,000	6,405,000
17	OTHER TRPA FUNDING	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887	12,291,887
TOTAL BUDGET EXPENDITURES		20,658,458	20,996,892	20,072,366	21,399,387	21,899,387	20,072,366	21,399,387	21,899,387

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	614,000	598,972	676,676	704,695	723,013	685,628	713,837	732,154
00-2510	REVERSIONS	(73,131)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,402							
00-3500	FEDERAL RECEIPTS		1,927,800						
00-4663	TRANS FROM COMMISSION ON TOUR	225,447	751,706						
00-4668	TRANSFER FROM CONSERVATION	15,692	33,689						
00-4723	TRANSFER FROM PARKS DIVISION	2,172	47,828						
TOTAL REVENUE		785,582	3,359,995	676,676	704,695	723,013	685,628	713,837	732,154
TOTAL SALARIES FILLED POSITIONS				401,453	405,374	405,374	408,782	412,863	412,863
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				401,453	405,374	405,374	408,782	412,863	412,863
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	329,676	336,593	401,453	405,374	405,374	408,782	412,863	412,863
01-5200	WORKERS COMPENSATION	5,923	5,576	5,472	5,472	5,472	5,472	5,472	5,472
01-5300	RETIREMENT	57,558	58,903	70,255	70,941	70,941	71,537	72,251	72,251
01-5400	PERSONNEL ASSESSMENT	589	592	591	591	591	591	591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12			10	10		10	10
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	32,638	36,432	36,432	36,432	36,432	36,432	36,432	36,432
01-5700	PAYROLL ASSESSMENT	145	147	147	147	147	147	147	147
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	10,253	10,704	12,765	12,890	12,890	12,999	13,129	13,129
01-5800	UNEMPLOYMENT COMPENSATION	204							
01-5840	MEDICARE	4,783	4,881	5,820	5,877	5,877	5,927	5,985	5,985
01-5860	BOARD AND COMMISSION PAY		1,542	1,542	1,542	1,542	1,542	1,542	1,542
01-5970	TERMINAL ANNUAL LEAVE PAY	6,693							
TOTAL PERSONNEL SERVICES		448,588	455,484	534,591	539,276	539,276	543,543	548,422	548,422

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		15,284	15,284	15,284	15,284	15,284	15,284	15,284
02-6100	PER DIEM OUT-OF-STATE	2,436	2,046	2,046	490	490	2,046	490	490
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	627	240	240	240	240	240	240	240
02-6120	AUTO MISC OUT-OF-STATE	6							
02-6130	PUBLIC TRANS OUT-OF-STATE	97	83	83	83	83	83	83	83
02-6140	PERSONAL VEHICLE OUT-OF-STATE	610	70	70	70	70	70	70	70
02-6150	COMM AIR TRANS OUT-OF-STATE	3,296	3,057	3,057	3,057	3,057	3,057	3,057	3,057
TOTAL OUT-OF-STATE TRAVEL		7,072	20,780	20,780	19,224	19,224	20,780	19,224	19,224
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		13,938	13,938	13,938	13,938	13,938	13,938	13,938
03-6200	PER DIEM IN-STATE	4,261	4,156	4,156	2,566	2,566	4,156	2,566	2,566
03-6210	FS DAILY RENTAL IN-STATE		1,226	1,226	1,226	1,226	1,226	1,226	1,226
03-6215	NON-FS VEHICLE RENTAL IN-STATE	725	904	904	904	904	904	904	904
03-6220	AUTO MISC - IN-STATE	62							
03-6230	PUBLIC TRANSPORTATION IN-STATE		38	38	38	38	38	38	38
03-6240	PERSONAL VEHICLE IN-STATE	1,815	501	501	501	501	501	501	501
03-6250	COMM AIR TRANS IN-STATE	2,019	2,054	2,054	2,054	2,054	2,054	2,054	2,054
TOTAL IN-STATE TRAVEL		8,882	22,817	22,817	21,227	21,227	22,817	21,227	21,227
04	**OPERATING**								
04-7000	OPERATING		51,003	51,003	51,003	51,003	51,003	51,003	51,003
04-7025	OPERATING SUPPLIES-E	1,967	65	65	65	65	65	65	65
04-7030	FREIGHT CHARGES	115							
04-7040	NON-STATE PRINTING SERVICES	1,129							
04-7044	PRINTING AND COPYING - C	348	296	296	296	296	296	296	296
04-7045	STATE PRINTING CHARGES	2,240	48	48	48	48	48	48	48
04-7050	EMPLOYEE BOND INSURANCE	11	11	11	11	11	11	11	11
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	183							
04-7052	VEHICLE COMP & COLLISION INS	174			173	173		173	173
04-7054	AG TORT CLAIM ASSESSMENT	466	466	466	466	466	466	466	466

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE	684	343	343	343	343	343	343	343
04-705B	B&G - PROP. & CONT. INSURANCE		183	183	189	941	183	189	941
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				750	750		750	750
04-7100	STATE OWNED BLDG RENT-B&G	3,123	3,123	3,123	3,123	15,578	3,123	3,123	15,578
04-7104	STATE OWNED BUILDING RENT - COPS	16,514	6,227	6,227	24,683	29,390	6,227	24,679	29,385
04-7122	ADVERTISING & PUBLIC REL - B	5,207							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	687							
04-7153	GASOLINE	90							
04-7155	VEHICLE OPERATION - B		34	34	34	34	34	34	34
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	211							
04-7222	DATA PROCESSING SUPPLIES	110							
04-7250	B & G EXTRA SERVICES	2,108							
04-7285	POSTAGE - STATE MAILROOM	96							
04-7289	EITS PHONE LINE AND VOICEMAIL	672	671	671	672	672	671	672	672
04-7291	CELL PHONE/PAGER CHARGES	1,401	980	980	980	980	980	980	980
04-7301	MEMBERSHIP DUES	3,715	2,425	2,425	2,425	2,425	2,425	2,425	2,425
04-7302	REGISTRATION FEES	5,219							
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		129	129	129	129	129	129	129
04-7370	PUBLICATIONS AND PERIODICALS	17	16	16	17	17	16	17	17
04-7460	EQUIPMENT PURCHASES < $1,000	1,099							
04-7960	RENTALS FOR LAND/EQUIPMENT		203	203			203		
04-7980	OPERATING LEASE PAYMENTS	472	559	559	1,446	1,446	559	1,446	1,446
04-8240	NEW FURNISHINGS >$5,000	7,114							
04-8241	NEW FURNISHINGS <$5,000 - A	1,145							
TOTAL OPERATING		56,317	66,782	66,782	86,853	104,767	66,782	86,849	104,762
10	**TOURISM EDA GRANT**								
10-6250	COMM AIR TRANS IN-STATE	201							
10-7044	PRINTING AND COPYING - C	36							
10-7060	CONTRACTS	46,432							
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	79							
10-7153	GASOLINE	57							

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7289	EITS PHONE LINE AND VOICEMAIL	224							
10-7302	REGISTRATION FEES	275							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	417							
10-7980	OPERATING LEASE PAYMENTS	47							
10-8795	GRANTS	177,679							
10-8798	NON-TAXABLE GRANTS		751,706						
TOTAL TOURISM EDA GRANT		225,447	751,706						
11	**BOULDER CITY DARK SKY LIGHTING**								
11-8798	NON-TAXABLE GRANTS		1,927,800						
TOTAL BOULDER CITY DARK SKY LIGHTING			1,927,800						
12	**RTP FUNDING AGREEMENT**								
12-7000	OPERATING		47,828						
12-7060	CONTRACTS	2,172							
TOTAL RTP FUNDING AGREEMENT		2,172	47,828						
13	**OHV FUNDING AGREEMENT**								
13-7000	OPERATING		33,689						
13-7060	CONTRACTS	5,242							
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	10,450							
TOTAL OHV FUNDING AGREEMENT		15,692	33,689						
14	**OUTDOOR RECREATION**								
14-7000	OPERATING		7,778	7,778	7,778	7,778	7,778	7,778	7,778
TOTAL OUTDOOR RECREATION			7,778	7,778	7,778	7,778	7,778	7,778	7,778
22	**OUTDOOR EDUC AND REC PROGRAM**								
22-6000	TRAVEL		6,800	6,800	6,800	6,800	6,800	6,800	6,800
22-6100	PER DIEM OUT-OF-STATE	1,503							
22-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	310							
22-6130	PUBLIC TRANS OUT-OF-STATE	139							

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-6140	PERSONAL VEHICLE OUT-OF-STATE	96							
22-6150	COMM AIR TRANS OUT-OF-STATE	1,118							
22-6200	PER DIEM IN-STATE	1,643							
22-6210	FS DAILY RENTAL IN-STATE	130							
22-6215	NON-FS VEHICLE RENTAL IN-STATE	139							
22-6230	PUBLIC TRANSPORTATION IN-STATE	68							
22-6240	PERSONAL VEHICLE IN-STATE	104							
22-6250	COMM AIR TRANS IN-STATE	841							
22-7000	OPERATING		10,691	10,691	10,691	10,691	10,691	10,691	10,691
22-7025	OPERATING SUPPLIES-E	15							
22-7044	PRINTING AND COPYING - C	84							
22-7073	SOFTWARE LICENSE/MNT CONTRACTS	105			105	105		105	105
22-7122	ADVERTISING & PUBLIC REL - B	358							
22-7153	GASOLINE	616							
22-7289	EITS PHONE LINE AND VOICEMAIL	224	223	223	224	224	223	224	224
22-7302	REGISTRATION FEES	1,434							
22-7460	EQUIPMENT PURCHASES < $1,000	373							
22-7547	EITS BUSINESS PRODUCTIVITY SUITE	417	417	417	417	417	417	417	417
22-7980	OPERATING LEASE PAYMENTS	129			129	129		129	129
TOTAL OUTDOOR EDUC AND REC PROGRAM		9,846	18,131	18,131	18,366	18,366	18,131	18,366	18,366
26	**INFORMATION SERVICES**								
26-7000	OPERATING		1,402						
26-7060	CONTRACTS	6,094	650	650	6,094	6,094	650	6,094	6,094
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	262	786	786	1,375	1,375	786	1,375	1,375
26-7090	EQUIPMENT REPAIR	128							
26-7222	DATA PROCESSING SUPPLIES	130							
26-7542	EITS SILVERNET ACCESS	486							
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,182	1,251	1,251	1,251	1,251	1,251	1,251	1,251
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,231	1,231	1,231	1,231	1,231	1,231
26-7556	EITS SECURITY ASSESSMENT	434	433	433	433	433	433	433	433
TOTAL INFORMATION SERVICES		9,950	5,754	4,351	10,384	10,384	4,351	10,384	10,384
40	**DCNR COST ALLOCATION**								

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7396	COST ALLOCATION - C	1,399	1,399	1,399	1,540	1,944	1,399	1,540	1,944
TOTAL DCNR COST ALLOCATION		1,399	1,399	1,399	1,540	1,944	1,399	1,540	1,944
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	47	47	47	47	47	47	47	47
TOTAL PURCHASING ASSESSMENT		47	47	47	47	47	47	47	47
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	170							
TOTAL AG COST ALLOCATION PLAN		170							
TOTAL B000		785,582	3,359,995	676,676	704,695	723,013	685,628	713,837	732,154
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			579	3,381	2,931	579	5,369	4,109
TOTAL REVENUE				579	3,381	2,931	579	5,369	4,109
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			76	475	373	76	475	373
01-5700	PAYROLL ASSESSMENT			19	282	254	19	282	254
TOTAL PERSONNEL SERVICES				95	757	627	95	757	627
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					5			5
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(142)	82		(143)	82
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
04-705B	B&G - PROP. & CONT. INSURANCE			1	75	377	1	75	377
04-7100	STATE OWNED BLDG RENT-B&G			174			174		
04-7289	EITS PHONE LINE AND VOICEMAIL			38	17	(111)	38	17	(111)
TOTAL OPERATING				214	69	386	214	69	386

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**OUTDOOR EDUC AND REC PROGRAM**								
22-7289	EITS PHONE LINE AND VOICEMAIL			13	6	(37)	13	6	(37)
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL OUTDOOR EDUC AND REC PROGRAM				37	280	124	37	280	124
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS				336	336		336	336
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			71	823	482	71	823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123	998	892	123	906	880
26-7556	EITS SECURITY ASSESSMENT			39	165	131	39	164	128
TOTAL INFORMATION SERVICES				233	2,322	1,841	233	2,229	1,826
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(47)	(47)		(47)	(47)
TOTAL PURCHASING ASSESSMENT					(47)	(47)		(47)	(47)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC							2,081	1,193
TOTAL AG COST ALLOCATION PLAN								2,081	1,193
TOTAL M100				579	3,381	2,931	579	5,369	4,109
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			33,266			33,262		
TOTAL REVENUE				33,266			33,262		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			9			9		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(105)			(105)		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(1,556)			(1,556)		
TOTAL OUT-OF-STATE TRAVEL				(1,556)			(1,556)		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			(1,590)			(1,590)		
TOTAL IN-STATE TRAVEL				(1,590)			(1,590)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			173			173		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,850			2,850		
04-7104	STATE OWNED BUILDING RENT - COPS			18,456			18,452		
04-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
04-7301	MEMBERSHIP DUES			1,290			1,290		
04-7302	REGISTRATION FEES			5,219			5,219		
04-7370	PUBLICATIONS AND PERIODICALS			1			1		
04-7960	RENTALS FOR LAND/EQUIPMENT			(203)			(203)		
04-7980	OPERATING LEASE PAYMENTS			887			887		
TOTAL OPERATING				28,674			28,670		
22	**OUTDOOR EDUC AND REC PROGRAM**								
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			105			105		
22-7289	EITS PHONE LINE AND VOICEMAIL			1			1		
22-7302	REGISTRATION FEES			1,434			1,434		
22-7980	OPERATING LEASE PAYMENTS			129			129		
TOTAL OUTDOOR EDUC AND REC PROGRAM				1,669			1,669		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			5,444			5,444		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			589			589		
TOTAL INFORMATION SERVICES				6,033			6,033		

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7396	COST ALLOCATION - C			141			141		
TOTAL DCNR COST ALLOCATION				141			141		
TOTAL M150				33,266			33,262		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			129	15,946	15,785	129	13,464	13,343
TOTAL REVENUE				129	15,946	15,785	129	13,464	13,343
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(88)	(304)		(88)	(304)
01-5300	RETIREMENT				7,094	7,094		7,226	7,226
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				11,136	11,136		8,832	8,832
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,391)	(2,391)		(2,807)	(2,807)
01-5800	UNEMPLOYMENT COMPENSATION				102	142		208	288
TOTAL PERSONNEL SERVICES				129	15,946	15,785	129	13,464	13,343
TOTAL M300				129	15,946	15,785	129	13,464	13,343
E160 AB165									
REVENUE									
00-2501	APPROPRIATION CONTROL					6,120			6,120
TOTAL REVENUE						6,120			6,120
EXPENDITURES									
03	**IN-STATE TRAVEL**								

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE					6,120			6,120
TOTAL IN-STATE TRAVEL						6,120			6,120
TOTAL E160						6,120			6,120
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				15,487	15,487		15,487	15,487
TOTAL REVENUE					15,487	15,487		15,487	15,487
EXPENDITURES									
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,850	2,850		2,850	2,850
04-7301	MEMBERSHIP DUES				540	540		540	540
04-7302	REGISTRATION FEES				5,219	5,219		5,219	5,219
TOTAL OPERATING					8,609	8,609		8,609	8,609
22	**OUTDOOR EDUC AND REC PROGRAM**								
22-7302	REGISTRATION FEES				1,434	1,434		1,434	1,434
TOTAL OUTDOOR EDUC AND REC PROGRAM					1,434	1,434		1,434	1,434
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS				5,444	5,444		5,444	5,444
TOTAL INFORMATION SERVICES					5,444	5,444		5,444	5,444
TOTAL E350					15,487	15,487		15,487	15,487
E351 RURAL & NATURAL RESOURCES									
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		6,800	6,800	6,800	6,800	6,800	6,800	6,800

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				6,800	6,800	6,800	6,800	6,800	6,800
04	**OPERATING**								
04-7000	OPERATING			10,691	10,691	10,691	10,691	10,691	10,691
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
04-7302	REGISTRATION FEES			1,434	1,434	1,434	1,434	1,434	1,434
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
04-7980	OPERATING LEASE PAYMENTS			129	129	129	129	129	129
TOTAL OPERATING				12,932	13,175	13,019	12,932	13,175	13,019
22	**OUTDOOR EDUC AND REC PROGRAM**								
22-6000	TRAVEL			(6,800)	(6,800)	(6,800)	(6,800)	(6,800)	(6,800)
22-7000	OPERATING			(10,691)	(10,691)	(10,691)	(10,691)	(10,691)	(10,691)
22-7073	SOFTWARE LICENSE/MNT CONTRACTS			(105)	(105)	(105)	(105)	(105)	(105)
22-7289	EITS PHONE LINE AND VOICEMAIL			(237)	(230)	(187)	(237)	(230)	(187)
22-7302	REGISTRATION FEES			(1,434)	(1,434)	(1,434)	(1,434)	(1,434)	(1,434)
22-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)	(691)	(578)	(441)	(691)	(578)
22-7980	OPERATING LEASE PAYMENTS			(129)	(129)	(129)	(129)	(129)	(129)
TOTAL OUTDOOR EDUC AND REC PROGRAM				(19,837)	(20,080)	(19,924)	(19,837)	(20,080)	(19,924)
26	**INFORMATION SERVICES**								
26-7370	PUBLICATIONS AND PERIODICALS			105	105	105	105	105	105
TOTAL INFORMATION SERVICES				105	105	105	105	105	105
TOTAL E351									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,570	1,570	1,570	3,140	3,140	3,140
TOTAL REVENUE				1,570	1,570	1,570	3,140	3,140	3,140
EXPENDITURES									
26	**INFORMATION SERVICES**								

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
Assigned to: luna

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			1,570	1,570	1,570	3,140	3,140	3,140
TOTAL INFORMATION SERVICES				1,570	1,570	1,570	3,140	3,140	3,140
TOTAL E710				1,570	1,570	1,570	3,140	3,140	3,140
E800 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,727	964		2,028	1,269
TOTAL REVENUE					1,727	964		2,028	1,269
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				1,727	964		2,028	1,269
TOTAL DCNR COST ALLOCATION					1,727	964		2,028	1,269
TOTAL E800					1,727	964		2,028	1,269
E801 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				8,101	8,040		8,142	8,081
TOTAL REVENUE					8,101	8,040		8,142	8,081
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7394	COST ALLOCATION - A				8,101	8,040		8,142	8,081
TOTAL DCNR COST ALLOCATION					8,101	8,040		8,142	8,081
TOTAL E801					8,101	8,040		8,142	8,081
E802 COST ALLOCATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				18,426	18,098		19,050	18,657

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION

GL Detail

Assigned to: luna

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					18,426	18,098		19,050	18,657
EXPENDITURES									
40	**DCNR COST ALLOCATION**								
40-7396	COST ALLOCATION - C				18,426	18,098		19,050	18,657
TOTAL DCNR COST ALLOCATION					18,426	18,098		19,050	18,657
TOTAL E802					18,426	18,098		19,050	18,657

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	1,402							
00	FEDERAL FUND		1,927,800						
00	GENERAL FUND	614,000	598,972	676,676	704,695	723,013	685,628	713,837	732,154
00	INTERAGENCY TRANSFER	243,311	833,223						
00	REVERSIONS	(73,131)							
TOTAL REVENUE		785,582	3,359,995	676,676	704,695	723,013	685,628	713,837	732,154
TOTAL SALARIES FILLED POSITIONS				401,453	405,374	405,374	408,782	412,863	412,863
TOTAL FILLED FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				401,453	405,374	405,374	408,782	412,863	412,863
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES	448,588	455,484	534,591	539,276	539,276	543,543	548,422	548,422
02	OUT-OF-STATE TRAVEL	7,072	20,780	20,780	19,224	19,224	20,780	19,224	19,224
03	IN-STATE TRAVEL	8,882	22,817	22,817	21,227	21,227	22,817	21,227	21,227
04	OPERATING	56,317	66,782	66,782	86,853	104,767	66,782	86,849	104,762
10	TOURISM EDA GRANT	225,447	751,706						
11	BOULDER CITY DARK SKY LIGHTING		1,927,800						
12	RTP FUNDING AGREEMENT	2,172	47,828						
13	OHV FUNDING AGREEMENT	15,692	33,689						
14	OUTDOOR RECREATION		7,778	7,778	7,778	7,778	7,778	7,778	7,778
22	OUTDOOR EDUC AND REC PROGRAM	9,846	18,131	18,131	18,366	18,366	18,131	18,366	18,366
26	INFORMATION SERVICES	9,950	5,754	4,351	10,384	10,384	4,351	10,384	10,384
40	DCNR COST ALLOCATION	1,399	1,399	1,399	1,540	1,944	1,399	1,540	1,944
87	PURCHASING ASSESSMENT	47	47	47	47	47	47	47	47
89	AG COST ALLOCATION PLAN	170							
TOTAL EXPENDITURES		785,582	3,359,995	676,676	704,695	723,013	685,628	713,837	732,154
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			33,974	19,327	18,716	33,970	18,833	17,452

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				33,974	19,327	18,716	33,970	18,833	17,452
EXPENDITURES									
01	PERSONNEL SERVICES			119	16,703	16,412	119	14,221	13,970
02	OUT-OF-STATE TRAVEL			(1,556)			(1,556)		
03	IN-STATE TRAVEL			(1,590)			(1,590)		
04	OPERATING			28,888	69	386	28,884	69	386
22	OUTDOOR EDUC AND REC PROGRAM			1,706	280	124	1,706	280	124
26	INFORMATION SERVICES			6,266	2,322	1,841	6,266	2,229	1,826
40	DCNR COST ALLOCATION			141			141		
87	PURCHASING ASSESSMENT				(47)	(47)		(47)	(47)
89	AG COST ALLOCATION PLAN							2,081	1,193
TOTAL EXPENDITURES				33,974	19,327	18,716	33,970	18,833	17,452
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			1,570	45,311	50,279	3,140	47,847	52,754
TOTAL REVENUE				1,570	45,311	50,279	3,140	47,847	52,754
EXPENDITURES									
03	IN-STATE TRAVEL			6,800	6,800	12,920	6,800	6,800	12,920
04	OPERATING			12,932	21,784	21,628	12,932	21,784	21,628
22	OUTDOOR EDUC AND REC PROGRAM			(19,837)	(18,646)	(18,490)	(19,837)	(18,646)	(18,490)
26	INFORMATION SERVICES			1,675	7,119	7,119	3,245	8,689	8,689
40	DCNR COST ALLOCATION				28,254	27,102		29,220	28,007
TOTAL EXPENDITURES				1,570	45,311	50,279	3,140	47,847	52,754
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	1,402							
00	FEDERAL FUND		1,927,800						
00	GENERAL FUND	614,000	598,972	712,220	769,333	792,008	722,738	780,517	802,360
00	INTERAGENCY TRANSFER	243,311	833,223						

Budget Account: 4180 DCNR - DIVISION OF OUTDOOR RECREATION
Assigned to: luna

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	REVERSIONS	(73,131)							
TOTAL BUDGET REVENUE		785,582	3,359,995	712,220	769,333	792,008	722,738	780,517	802,360
TOTAL POSITIONS				401,453	405,374	405,374	408,782	412,863	412,863
TOTAL FTE		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	448,588	455,484	534,710	555,979	555,688	543,662	562,643	562,392
02	OUT-OF-STATE TRAVEL	7,072	20,780	19,224	19,224	19,224	19,224	19,224	19,224
03	IN-STATE TRAVEL	8,882	22,817	28,027	28,027	34,147	28,027	28,027	34,147
04	OPERATING	56,317	66,782	108,602	108,706	126,781	108,598	108,702	126,776
10	TOURISM EDA GRANT	225,447	751,706						
11	BOULDER CITY DARK SKY LIGHTING		1,927,800						
12	RTP FUNDING AGREEMENT	2,172	47,828						
13	OHV FUNDING AGREEMENT	15,692	33,689						
14	OUTDOOR RECREATION		7,778	7,778	7,778	7,778	7,778	7,778	7,778
22	OUTDOOR EDUC AND REC PROGRAM	9,846	18,131						
26	INFORMATION SERVICES	9,950	5,754	12,292	19,825	19,344	13,862	21,302	20,899
40	DCNR COST ALLOCATION	1,399	1,399	1,540	29,794	29,046	1,540	30,760	29,951
87	PURCHASING ASSESSMENT	47	47	47			47		
89	AG COST ALLOCATION PLAN	170						2,081	1,193
TOTAL BUDGET EXPENDITURES		785,582	3,359,995	712,220	769,333	792,008	722,738	780,517	802,360

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611	159,873	453,276	117,408	148,219	148,219	121,260	151,985	151,985
00-3501	SPORT FISH RESTORATION GRANTS 15.605	99,577	166,239	329,708	332,359	332,359	347,291	349,896	349,896
00-3502	STATE WILDLIFE GRANTS 15.634	3,968	3,968	8,850	8,474	8,474	9,224	8,836	8,836
00-3505	BOATING ACCESS GRANTS 15.605	896,287	954,054	1,395,183	1,833,067	1,833,067	1,396,946	1,834,830	1,834,830
00-3510	CVA & R8 COMP. GRANTS 15.639		288,705						
00-4230	COST ALLOCATION IC DIRECTOR'S	2,054,409	1,588,195	2,054,409	2,021,326	2,021,326	2,054,409	2,023,371	2,023,371
00-4231	COST ALLOCATION VEHICLES	1,372,451	1,204,942	1,310,067	1,253,572	1,249,443	1,322,813	1,253,897	1,249,768
00-4232	COST ALLOCATION UTILITIES	192,506	583,540	564,088	564,088	564,088	564,088	564,088	564,088
00-4234	COST ALLOCATION UNIFORMS	43,426	111,900	496,811	308,030	308,030	247,258	247,258	247,258
00-4301	RENTAL INCOME - NON-EXECUTIVE BUDGETS	31,750	32,020	32,020	32,020	32,020	32,020	32,020	32,020
00-4760	TRANS SPORTMEN REVENUE	4,037,856	5,654,271	4,205,643	5,115,998	5,097,601	4,508,207	5,183,802	5,166,200
00-4762	TRANS APPLICATION FEE		12,708	14,264	14,835	14,835	14,834	15,132	15,132
TOTAL REVENUE		8,892,103	11,053,818	10,528,451	11,631,988	11,609,462	10,618,350	11,665,115	11,643,384
TOTAL SALARIES FILLED POSITIONS				2,275,398	2,407,950	2,407,950	2,330,062	2,461,521	2,461,521
TOTAL FILLED FTE		28.00	28.00	28.00	30.00	30.00	28.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				350,951	195,984	195,984	366,297	204,449	204,449
TOTAL VACANT FTE		3.00	3.00	5.00	3.00	3.00	5.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,626,349	2,603,934	2,603,934	2,696,359	2,665,970	2,665,970
TOTAL FTE		31.00	31.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,942,714	2,144,533	2,626,349	2,623,943	2,623,943	2,696,359	2,686,311	2,686,311
01-5170	SEASONAL		53,275	53,275	55,169	55,169	53,275	55,169	55,169
01-5200	WORKERS COMPENSATION	37,082	44,410	44,337	44,486	44,486	45,826	45,736	45,736
01-5300	RETIREMENT	502,355	496,761	661,664	692,399	692,399	676,821	707,197	707,197
01-5400	PERSONNEL ASSESSMENT	6,081	6,109	6,306	6,306	6,306	6,306	6,306	6,306
01-5420	COLLECTIVE BARGAINING ASSESSMENT	108	120	120	115	115	120	115	115
01-5430	LABOR RELATIONS ASSESSMENT	1,307	1,307	1,307			1,307		

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	221	221	221	355	355	221	355	355
01-5500	GROUP INSURANCE	214,706	291,456	300,564	300,564	300,564	300,564	300,564	300,564
01-5700	PAYROLL ASSESSMENT	1,163	1,177	1,213	1,213	1,213	1,213	1,213	1,213
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	60,419	68,196	83,515	83,438	83,438	85,741	85,422	85,422
01-5800	UNEMPLOYMENT COMPENSATION	1,218							
01-5810	OVERTIME PAY	15,223							
01-5830	COMP TIME PAYOFF	314							
01-5840	MEDICARE	27,897	31,098	38,075	38,044	38,044	39,092	38,947	38,947
01-5860	BOARD AND COMMISSION PAY	9,040	7,920	7,920	7,920	7,920	7,920	7,920	7,920
01-5880	SHIFT DIFFERENTIAL PAY	66							
01-5930	LONGEVITY PAY	9,163			13,875	13,875		14,825	14,825
01-5970	TERMINAL ANNUAL LEAVE PAY	3,185							
TOTAL PERSONNEL SERVICES		2,832,262	3,146,583	3,824,866	3,867,827	3,867,827	3,914,765	3,950,080	3,950,080
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		11,168						
02-6001	OTHER TRAVEL EXPENSES-A		46						
02-6100	PER DIEM OUT-OF-STATE	20,429	13,924	13,924	13,924	13,924	13,924	13,924	13,924
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	2,363	964	964	964	964	964	964	964
02-6120	AUTO MISC OUT-OF-STATE	267	219	219	219	219	219	219	219
02-6130	PUBLIC TRANS OUT-OF-STATE	260	734	734	734	734	734	734	734
02-6140	PERSONAL VEHICLE OUT-OF-STATE	989	2,060	2,060	2,060	2,060	2,060	2,060	2,060
02-6150	COMM AIR TRANS OUT-OF-STATE	13,439	14,532	14,532	14,532	14,532	14,532	14,532	14,532
TOTAL OUT-OF-STATE TRAVEL		37,747	43,647	32,433	32,433	32,433	32,433	32,433	32,433
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	37,651	54,200	54,200	54,200	54,200	54,200	54,200	54,200
03-6210	FS DAILY RENTAL IN-STATE	203							
03-6215	NON-FS VEHICLE RENTAL IN-STATE	645							
03-6220	AUTO MISC - IN-STATE	272	34	34	34	34	34	34	34
03-6230	PUBLIC TRANSPORTATION IN-STATE	17	584	584	584	584	584	584	584

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	3,042	2,611	2,611	2,611	2,611	2,611	2,611	2,611
03-6250	COMM AIR TRANS IN-STATE	11,975	13,022	13,022	13,022	13,022	13,022	13,022	13,022
TOTAL IN-STATE TRAVEL		53,805	70,451	70,451	70,451	70,451	70,451	70,451	70,451
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	86	86	88	88	88	88	88	88
04-7053	RISK MGT MISC INS POLICIES		355	355	304	304	355	304	304
04-7054	AG TORT CLAIM ASSESSMENT	3,724	3,725	3,842	3,842	3,842	3,842	3,842	3,842
TOTAL OPERATING		3,810	4,166	4,285	4,234	4,234	4,285	4,234	4,234
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	13,354							
05-7065	CONTRACTS - E	14,844							
05-7460	EQUIPMENT PURCHASES < $1,000	430	15,095	15,095			15,095		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,615	29,380	29,380			29,380		
05-8371	COMPUTER HARDWARE <$5,000 - A	2,685							
TOTAL EQUIPMENT		40,928	44,475	44,475			44,475		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7000	OPERATING				231,329	231,329		243,432	243,432
07-7020	OPERATING SUPPLIES	5,285	3,694	3,694	3,694	3,694	3,694	3,694	3,694
07-7060	CONTRACTS	877,090	589,364	589,364	366,984	366,984	589,364	354,881	354,881
07-7065	CONTRACTS - E	52,388	43,605	43,605	15,400	15,400	43,605	15,400	15,400
07-7090	EQUIPMENT REPAIR	625	155	155	155	155	155	155	155
07-7120	ADVERTISING & PUBLIC RELATIONS	3,473	704	704	704	704	704	704	704
07-7136	GARBAGE DISPOSAL UTILITIES		911	911	911	911	911	911	911
07-7140	MAINTENANCE OF BLDGS AND GRDS	79,333	127,128	127,128	127,128	127,128	127,128	127,128	127,128
07-7153	GASOLINE	19							
07-7155	VEHICLE OPERATION - B		6	6	6	6	6	6	6
07-7176	PROTECTIVE GEAR	358	699	699	699	699	699	699	699
07-7340	INSPECTIONS & CERTIFICATIONS	9,720	2,862	2,862	2,862	2,862	2,862	2,862	2,862
07-7430	PROFESSIONAL SERVICES	2,148			2,079	2,079		2,079	2,079
07-7460	EQUIPMENT PURCHASES < $1,000	4,700	2,745	2,745	8,154	8,154	2,745	8,154	8,154

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A	9,629	2,155	2,155	15,366	15,366	2,155	15,366	15,366
07-7802	NURSERY AND FARMING-B	496	703	703	703	703	703	703	703
07-7960	RENTALS FOR LAND/EQUIPMENT	410	1,854	1,854	411	411	1,854	411	411
07-7970	MATERIALS		4,351	4,351	4,351	4,351	4,351	4,351	4,351
07-8160	CIP STRUCTURAL IMPROVEMENTS		1,449	1,449	1,449	1,449	1,449	1,449	1,449
07-8240	NEW FURNISHINGS >$5,000	7,916							
07-9017	TRANS TO PUBLIC WORKS BOARD		330,000	330,000	330,000	330,000	330,000	330,000	330,000
TOTAL MAINT OF BUILDINGS & GROUNDS		1,053,590	1,112,385	1,112,385	1,112,385	1,112,385	1,112,385	1,112,385	1,112,385
08	**BATTLE MOUNTAIN OFFICE PURCHASE**								
08-8100	LAND		500,000						
TOTAL BATTLE MOUNTAIN OFFICE PURCHASE			500,000						
09	**OPERATIONS**								
09-7020	OPERATING SUPPLIES	10,339	8,345	8,345	8,345	8,345	8,345	8,345	8,345
09-7030	FREIGHT CHARGES	30,545	30,118	30,118	30,118	30,118	30,118	30,118	30,118
09-7044	PRINTING AND COPYING - C	20,140	7,274	7,274	7,274	7,274	7,274	7,274	7,274
09-7046	QUICK PRINT JOBS - CARSON CITY	1,150	54	54	54	54	54	54	54
09-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	11,165							
09-705A	NON B&G - PROP. & CONT. INSURANCE		11,165	11,165	12,602	12,602	11,165	12,602	12,602
09-7060	CONTRACTS	117,363	80,204	80,204	74,762	74,762	80,204	76,322	76,322
09-7065	CONTRACTS - E	2,214	8,244	8,244	10,490	10,490	8,244	10,490	10,490
09-7071	CONTRACTS - K	3,212	2,727	2,727	3,184	3,184	2,727	3,184	3,184
09-7073	SOFTWARE LICENSE/MNT CONTRACTS		8,910	8,910			8,910		
09-7110	NON-STATE OWNED OFFICE RENT	745,519	800,888	800,888	768,705	768,705	800,888	791,634	791,634
09-7120	ADVERTISING & PUBLIC RELATIONS		51	51	51	51	51	51	51
09-7130	BOTTLED WATER	1,889	255	255	255	255	255	255	255
09-7140	MAINTENANCE OF BLDGS AND GRDS	245	2,221	2,221	2,221	2,221	2,221	2,221	2,221
09-7251	B & G SPECIAL SERVICES - A	26,134	19,049	19,049	26,134	26,134	19,049	26,134	26,134
09-7255	B & G LEASE ASSESSMENT	6,946	7,173	7,173	19,313	19,313	7,173	19,313	19,313
09-7280	OUTSIDE POSTAGE	1,205	3,565	3,565	3,565	3,565	3,565	3,565	3,565
09-7285	POSTAGE - STATE MAILROOM	36,053	16,841	16,841	19,181	19,181	16,841	19,181	19,181
09-7286	MAIL STOP-STATE MAILROM				16,047	16,485		16,047	16,485

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7289	EITS PHONE LINE AND VOICEMAIL	47,780	56,765	56,765	56,876	56,876	56,765	56,876	56,876
09-7290	PHONE, FAX, COMMUNICATION LINE	163,437	231,725	231,725	231,725	231,725	231,725	231,725	231,725
09-7291	CELL PHONE/PAGER CHARGES	414			414	414		414	414
09-7296	EITS LONG DISTANCE CHARGES		8,246	8,246	8,246	8,246	8,246	8,246	8,246
09-7297	EITS 800 TOLL FREE CHARGES	637	1,185	1,185	1,185	1,185	1,185	1,185	1,185
09-7430	PROFESSIONAL SERVICES	3,651	3,225	3,225	3,120	3,120	3,225	3,120	3,120
09-7460	EQUIPMENT PURCHASES < $1,000	600	767	767	241	241	767	241	241
09-7465	EQUIP > $1,000 LESS THAN $5,000 - A		326	326			326		
09-7557	EITS NAS CARD READER	875	1,421	1,421	875	875	1,421	875	875
09-7960	RENTALS FOR LAND/EQUIPMENT	456	668	668	1,640	1,640	668	1,640	1,640
09-7980	OPERATING LEASE PAYMENTS	40,327	39,001	39,001	13,457	13,457	39,001	13,457	13,457
TOTAL OPERATIONS		1,272,296	1,350,413	1,350,413	1,320,080	1,320,518	1,350,413	1,344,569	1,345,007
10	**DIRECTOR**								
10-7000	OPERATING		70,000						
10-7020	OPERATING SUPPLIES	1,546	2,045	2,045	2,045	2,045	2,045	2,045	2,045
10-7046	QUICK PRINT JOBS - CARSON CITY	85	45	45	45	45	45	45	45
10-7062	CONTRACTS - B	70,000			70,000	70,000		70,000	70,000
10-7065	CONTRACTS - E	3,605	1,037	1,037	1,442	1,442	1,037	1,442	1,442
10-7113	NON-STATE OWNED MEETING ROOM RENT		600	600	600	600	600	600	600
10-7120	ADVERTISING & PUBLIC RELATIONS	101	2,705	2,705	2,705	2,705	2,705	2,705	2,705
10-7220	OTHER EDP COSTS (NON-EITS)		4,194	4,194	4,194	4,194	4,194	4,194	4,194
10-7291	CELL PHONE/PAGER CHARGES	1,657	1,440	1,440	1,440	1,440	1,440	1,440	1,440
10-7301	MEMBERSHIP DUES	61,334	64,047	64,047	61,334	61,334	64,047	61,334	61,334
10-7302	REGISTRATION FEES	9,212	4,890	4,890	6,850	6,850	4,890	6,850	6,850
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	350							
10-7370	PUBLICATIONS AND PERIODICALS	213			396	396		396	396
10-7430	PROFESSIONAL SERVICES	190							
10-7460	EQUIPMENT PURCHASES < $1,000	691	2,187	2,187	319	319	2,187	319	319
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,590	1,040	1,040	530	530	1,040	530	530
10-7637	NOTARY FEE APPLY OR RENEW		85	85	85	85	85	85	85
10-7771	COMPUTER SOFTWARE <$5,000 - A				1,034	1,034		1,034	1,034

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8751	AID TO PRIVATE ORGANIZATIONS-A	4,000							
TOTAL DIRECTOR		154,574	154,315	84,315	153,019	153,019	84,315	153,019	153,019
11	**BOARD OF WILDLIFE COMMISSIONERS**								
11-6000	TRAVEL				29,269	29,269		29,269	29,269
11-6100	PER DIEM OUT-OF-STATE	5,351							
11-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	793							
11-6120	AUTO MISC OUT-OF-STATE	60							
11-6140	PERSONAL VEHICLE OUT-OF-STATE	80							
11-6150	COMM AIR TRANS OUT-OF-STATE	1,971	218	218	218	218	218	218	218
11-6200	PER DIEM IN-STATE	18,775	6,875	6,875	6,875	6,875	6,875	6,875	6,875
11-6215	NON-FS VEHICLE RENTAL IN-STATE	1,171	625	625	625	625	625	625	625
11-6220	AUTO MISC - IN-STATE	28	166	166	166	166	166	166	166
11-6230	PUBLIC TRANSPORTATION IN-STATE	18							
11-6240	PERSONAL VEHICLE IN-STATE	8,011	4,247	4,247	4,247	4,247	4,247	4,247	4,247
11-6250	COMM AIR TRANS IN-STATE	8,457	3,316	3,316	3,316	3,316	3,316	3,316	3,316
11-7000	OPERATING				5,502	5,502		5,502	5,502
11-7020	OPERATING SUPPLIES	56	1,169	1,169	1,169	1,169	1,169	1,169	1,169
11-7045	STATE PRINTING CHARGES	481	1,863	1,863	1,863	1,863	1,863	1,863	1,863
11-7060	CONTRACTS	4,881			5,838	5,838		5,838	5,838
11-7080	LEGAL AND COURT	3,325	6,900	6,900	6,900	6,900	6,900	6,900	6,900
11-7113	NON-STATE OWNED MEETING ROOM RENT	2,525							
11-7120	ADVERTISING & PUBLIC RELATIONS	2,098	6,658	6,658	6,658	6,658	6,658	6,658	6,658
11-7302	REGISTRATION FEES	2,375	825	825	2,525	2,525	825	2,525	2,525
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	150							
11-7460	EQUIPMENT PURCHASES < $1,000		117	117	117	117	117	117	117
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A		500	500	500	500	500	500	500
TOTAL BOARD OF WILDLIFE COMMISSIONERS		60,606	33,479	33,479	75,788	75,788	33,479	75,788	75,788
12	**COUNTY ADVISORY BOARDS**								
12-7000	OPERATING				2,047	2,047		2,047	2,047

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-8501	EXPENDITURES CARSON CITY CO	500	2,781	2,781	2,781	2,781	2,781	2,781	2,781
12-8502	EXPENDITURES CHURCHILL CO	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
12-8503	EXPENDITURES CLARK CO	11,266	3,224	3,224	3,224	3,224	3,224	3,224	3,224
12-8504	EXPENDITURES DOUGLAS CO	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
12-8505	EXPENDITURES ELKO CO	2,910	4,012	4,012	4,012	4,012	4,012	4,012	4,012
12-8506	EXPENDITURES ESMERALDA CO		1,000	1,000	1,000	1,000	1,000	1,000	1,000
12-8507	EXPENDITURES EUREKA CO	1,295	1,000	1,000	1,000	1,000	1,000	1,000	1,000
12-8508	EXPENDITURES HUMBOLDT CO	500	2,224	2,224	2,224	2,224	2,224	2,224	2,224
12-8509	EXPENDITURES LANDER CO	500	2,438	2,438	2,438	2,438	2,438	2,438	2,438
12-8510	EXPENDITURES LINCOLN CO	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
12-8511	EXPENDITURES LYON CO	1,734	6,239	6,239	6,239	6,239	6,239	6,239	6,239
12-8512	EXPENDITURES MINERAL CO	4,106	1,751	1,751	1,751	1,751	1,751	1,751	1,751
12-8513	EXPENDITURES NYE CO	800	3,942	1,895	1,895	1,895	1,895	1,895	1,895
12-8514	EXPENDITURES PERSHING CO	4,935	1,351	1,351	1,351	1,351	1,351	1,351	1,351
12-8515	EXPENDITURES STOREY CO		1,000	1,000	1,000	1,000	1,000	1,000	1,000
12-8516	EXPENDITURES WASHOE CO	2,413	1,709	1,709	1,709	1,709	1,709	1,709	1,709
12-8517	EXPENDITURES WHITE PINE CO	3,006	2,902	2,902	2,902	2,902	2,902	2,902	2,902
TOTAL COUNTY ADVISORY BOARDS		35,465	38,573	36,526	38,573	38,573	36,526	38,573	38,573
13	**FISCAL SERVICES**								
13-7000	OPERATING		1,500		1,546	1,546		1,546	1,546
13-7020	OPERATING SUPPLIES	1,527	1,597	1,597	1,597	1,597	1,597	1,597	1,597
13-7046	QUICK PRINT JOBS - CARSON CITY		85	85	85	85	85	85	85
13-7065	CONTRACTS - E	2,493	2,907	2,907	2,493	2,493	2,907	2,493	2,493
13-7073	SOFTWARE LICENSE/MNT CONTRACTS		418	418			418		
13-7290	PHONE, FAX, COMMUNICATION LINE		150	150	150	150	150	150	150
13-7291	CELL PHONE/PAGER CHARGES	360	360	360	360	360	360	360	360
13-7294	CONFERENCE CALL CHARGES		18	18	18	18	18	18	18
13-7302	REGISTRATION FEES	855	400	400	990	990	400	990	990
13-7460	EQUIPMENT PURCHASES < $1,000	2,010	540	540	743	743	540	743	743
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A		431	431			431		
13-8371	COMPUTER HARDWARE <$5,000 - A		1,076	1,076			1,076		
TOTAL FISCAL SERVICES		7,245	9,482	7,982	7,982	7,982	7,982	7,982	7,982

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**ENGINEERING**								
14-7000	OPERATING				966	966		966	966
14-7020	OPERATING SUPPLIES	363	103	103	103	103	103	103	103
14-7065	CONTRACTS - E	159	741	741	240	240	741	240	240
14-7090	EQUIPMENT REPAIR	1,061							
14-7140	MAINTENANCE OF BLDGS AND GRDS	347							
14-7176	PROTECTIVE GEAR	21							
14-7280	OUTSIDE POSTAGE		14	14	14	14	14	14	14
14-7291	CELL PHONE/PAGER CHARGES	641	1,080	1,080	1,080	1,080	1,080	1,080	1,080
14-7340	INSPECTIONS & CERTIFICATIONS		220	220	220	220	220	220	220
14-7460	EQUIPMENT PURCHASES < $1,000		560	560	95	95	560	95	95
TOTAL ENGINEERING		2,592	2,718	2,718	2,718	2,718	2,718	2,718	2,718
15	**WMA & HATCHERY MAINTENANCE**								
15-7000	OPERATING		421,333	93,798	164,840	164,840	93,798	164,840	164,840
15-7020	OPERATING SUPPLIES	321	59	59	59	59	59	59	59
15-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,500							
15-7060	CONTRACTS	74,401	23,710	23,710	36,932	36,932	23,710	36,932	36,932
15-7061	CONTRACTS - A	9,138							
15-7065	CONTRACTS - E	191	6,870	6,870	1,929	1,929	6,870	1,929	1,929
15-7090	EQUIPMENT REPAIR		10	10	10	10	10	10	10
15-7120	ADVERTISING & PUBLIC RELATIONS	1,300							
15-7136	GARBAGE DISPOSAL UTILITIES		65	65	65	65	65	65	65
15-7140	MAINTENANCE OF BLDGS AND GRDS	16,957	16,229	16,229	16,229	16,229	16,229	16,229	16,229
15-7152	DIESEL FUEL		48	48	48	48	48	48	48
15-7340	INSPECTIONS & CERTIFICATIONS	780	218	218	218	218	218	218	218
15-7430	PROFESSIONAL SERVICES	48	865	865	48	48	865	48	48
15-7460	EQUIPMENT PURCHASES < $1,000	770			257	257		257	257
15-7960	RENTALS FOR LAND/EQUIPMENT		5,861	5,861			5,861		
TOTAL WMA & HATCHERY MAINTENANCE		105,406	475,268	147,733	220,635	220,635	147,733	220,635	220,635
16	**BOATING ACCESS COORDINATION**								
16-7000	OPERATING		2,771	2,771	3,619	3,619	2,771	3,619	3,619

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7065	CONTRACTS - E	80	79	79	79	79	79	79	79
16-7301	MEMBERSHIP DUES	91	600	600	91	91	600	91	91
16-7302	REGISTRATION FEES		165	165			165		
16-7460	EQUIPMENT PURCHASES < $1,000		95	95			95		
TOTAL BOATING ACCESS COORDINATION		171	3,710	3,710	3,789	3,789	3,710	3,789	3,789
17	**BOATING ACCESS IMPROVEMENT**								
17-7000	OPERATING		617,070	620,742	1,319,207	1,319,207	620,742	1,319,207	1,319,207
17-7020	OPERATING SUPPLIES		3,399	3,399	3,399	3,399	3,399	3,399	3,399
17-7060	CONTRACTS		114,141	114,141			114,141		
17-7340	INSPECTIONS & CERTIFICATIONS		1,640	1,640	1,640	1,640	1,640	1,640	1,640
17-7460	EQUIPMENT PURCHASES < $1,000		254	254			254		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A		396	396			396		
17-8795	GRANTS		400,728	400,728	400,728	400,728	400,728	400,728	400,728
17-9017	TRANS TO PUBLIC WORKS BOARD	821,462							
17-9089	TRANS TO PARKS	28,220							
TOTAL BOATING ACCESS IMPROVEMENT		849,682	1,137,628	1,141,300	1,724,974	1,724,974	1,141,300	1,724,974	1,724,974
18	**CLEAN VESSEL ACT**								
18-7000	OPERATING		288,705						
TOTAL CLEAN VESSEL ACT			288,705						
20	**VEHICLES**								
20-7052	VEHICLE COMP & COLLISION INS	41,428	42,641	42,641	44,548	43,162	42,641	44,548	43,162
20-7053	RISK MGT MISC INS POLICIES	487	456	456	390	390	456	390	390
20-7059	AG VEHICLE LIABILITY INSURANCE	88,040	84,356	84,356	88,128	85,385	84,356	88,128	85,385
20-7065	CONTRACTS - E	461			461	461		461	461
20-7151	OUTSIDE MAINTENANCE OF VEHICLE	377,563	319,676	319,676	319,676	319,676	319,676	319,676	319,676
20-7152	DIESEL FUEL	143,326	165,551	165,551	165,551	165,551	165,551	165,551	165,551
20-7153	GASOLINE	616,437	627,407	627,407	627,407	627,407	627,407	627,407	627,407
20-7155	VEHICLE OPERATION - B	5,316	1,442	1,442	1,442	1,442	1,442	1,442	1,442
20-7156	VEHICLE REPAIR & REPLACEMENT PARTS	15,416	16,790	16,790	16,790	16,790	16,790	16,790	16,790
20-7157	VEHICLE SUPPLIES - OTHER	428							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL VEHICLES		1,288,902	1,258,319	1,258,319	1,264,393	1,260,264	1,258,319	1,264,393	1,260,264
26	**INFORMATION SERVICES**								
26-7065	CONTRACTS - E	665							
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,870	9,849	10,157	10,157	10,157	10,157	10,157	10,157
26-7556	EITS SECURITY ASSESSMENT	3,467	3,462	3,570	3,570	3,570	3,570	3,570	3,570
26-8371	COMPUTER HARDWARE <$5,000 - A	5,241							
TOTAL INFORMATION SERVICES		19,243	13,311	13,727	13,727	13,727	13,727	13,727	13,727
29	**UNIFORMS**								
29-7020	OPERATING SUPPLIES		787	787	787	787	787	787	787
29-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	18,075							
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	64,764	113,851	113,851	311,981	311,981	113,851	249,554	249,554
29-7176	PROTECTIVE GEAR	5,618	1,180	1,180	1,180	1,180	1,180	1,180	1,180
29-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G		2,268	2,268	2,268	2,268	2,268	2,268	2,268
29-7220	OTHER EDP COSTS (NON-EITS)	199	199	199	199	199	199	199	199
TOTAL UNIFORMS		88,656	118,285	118,285	316,415	316,415	118,285	253,988	253,988
30	**TRAINING**								
30-6000	TRAVEL		6,856						
30-6200	PER DIEM IN-STATE	11,723							
30-6220	AUTO MISC - IN-STATE	138							
30-6230	PUBLIC TRANSPORTATION IN-STATE	15							
30-6240	PERSONAL VEHICLE IN-STATE	60							
30-6250	COMM AIR TRANS IN-STATE	1,840							
30-7000	OPERATING				42,379	42,379		42,379	42,379
30-7020	OPERATING SUPPLIES	106							
30-7060	CONTRACTS	3,234	20,000	20,000	11,250	11,250	20,000	11,250	11,250
30-7113	NON-STATE OWNED MEETING ROOM RENT	4,885							
30-7120	ADVERTISING & PUBLIC RELATIONS	3,573							
30-7220	OTHER EDP COSTS (NON-EITS)	198							
30-7750	NON EMPLOYEE IN-STATE TRAVEL	1,084							
TOTAL TRAINING		26,856	26,856	20,000	53,629	53,629	20,000	53,629	53,629

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	102,335	409,295	409,295	409,295	409,295	409,295	409,295	409,295
59-7134	NATURAL GAS UTILITIES	37,582	24,137	24,137	24,137	24,137	24,137	24,137	24,137
59-7135	PROPANE UTILITIES	6,338	34,268	34,268	34,268	34,268	34,268	34,268	34,268
59-7136	GARBAGE DISPOSAL UTILITIES	25,203	42,651	42,651	42,651	42,651	42,651	42,651	42,651
59-7137	WATER & SEWER UTILITIES	26,942	73,189	73,189	73,189	73,189	73,189	73,189	73,189
59-7960	RENTALS FOR LAND/EQUIPMENT	60							
TOTAL UTILITIES		198,460	583,540	583,540	583,540	583,540	583,540	583,540	583,540
82	**COST ALLOCATION**								
82-7394	COST ALLOCATION - A	116,868			148,492	139,467		148,258	139,248
82-7395	COST ALLOCATION - B		19,357	19,357	13,313	11,315	19,357	13,475	11,398
82-7396	COST ALLOCATION - C				18,803	21,153		18,803	21,153
82-7397	COST ALLOCATION - D		41,747	41,747			41,747		
82-7398	COST ALLOCATION - E		2,965	2,965	8,163	8,163	2,965	6,552	6,552
82-7399	COST ALLOCATION - F	98,802	109,287	109,287	112,472	102,310	109,287	102,967	93,664
82-739A	COST ALLOCATION - 739A		14,881	14,881	14,881	14,881	14,881	14,881	14,881
TOTAL COST ALLOCATION		215,670	188,237	188,237	316,124	297,289	188,237	304,936	286,896
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413
TOTAL PURCHASING ASSESSMENT		2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	190,363	38,048	38,048	38,048	38,048	38,048	38,048	38,048
TOTAL STATEWIDE COST ALLOCATION PLAN		190,363	38,048	38,048	38,048	38,048	38,048	38,048	38,048
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	351,361	408,811	408,811	408,811	408,811	408,811	408,811	408,811
TOTAL AG COST ALLOCATION PLAN		351,361	408,811	408,811	408,811	408,811	408,811	408,811	408,811
TOTAL B000		8,892,103	11,053,818	10,528,451	11,631,988	11,609,462	10,618,350	11,665,115	11,643,384

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANS SPORTMEN REVENUE			10,098	(360,972)	244,474	10,428	(361,543)	528,397
TOTAL REVENUE				10,098	(360,972)	244,474	10,428	(361,543)	528,397
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			816	5,062	3,978	816	5,062	3,978
01-5700	PAYROLL ASSESSMENT			157	2,326	2,092	157	2,326	2,092
TOTAL PERSONNEL SERVICES				973	7,388	6,070	973	7,388	6,070
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					40			40
04-7054	AG TORT CLAIM ASSESSMENT				(1,170)	679		(1,177)	679
TOTAL OPERATING					(1,170)	719		(1,177)	719
09	**OPERATIONS**								
09-705A	NON B&G - PROP. & CONT. INSURANCE			61			61		
09-7289	EITS PHONE LINE AND VOICEMAIL			3,200	1,463	(9,388)	3,200	1,463	(9,388)
09-7557	EITS NAS CARD READER			2,755	2,469	2,563	2,755	2,469	2,563
TOTAL OPERATIONS				6,016	3,932	(6,825)	6,016	3,932	(6,825)
20	**VEHICLES**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			1,526			1,856		
20-7052	VEHICLE COMP & COLLISION INS			248	(9,260)	(2,759)	248	(9,260)	(2,759)
20-7059	AG VEHICLE LIABILITY INSURANCE				39,766	10,978		39,976	10,978
TOTAL VEHICLES				1,774	30,506	8,219	2,104	30,716	8,219
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,014	8,236	7,358	1,014	7,472	7,258
26-7556	EITS SECURITY ASSESSMENT			321	1,360	1,082	321	1,350	1,056
TOTAL INFORMATION SERVICES				1,335	9,596	8,440	1,335	8,822	8,314

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,413)	(2,413)		(2,413)	(2,413)
TOTAL PURCHASING ASSESSMENT					(2,413)	(2,413)		(2,413)	(2,413)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					45,463			351,436
TOTAL STATEWIDE COST ALLOCATION PLAN						45,463			351,436
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(408,811)	184,801		(408,811)	162,877
TOTAL AG COST ALLOCATION PLAN					(408,811)	184,801		(408,811)	162,877
TOTAL M100				10,098	(360,972)	244,474	10,428	(361,543)	528,397
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611			34,071			34,071		
00-3501	SPORT FISH RESTORATION GRANTS 15.605			20,664			20,664		
00-3505	BOATING ACCESS GRANTS 15.605			437,756			437,756		
00-4760	TRANS SPORTMEN REVENUE			899,609			669,167		
TOTAL REVENUE				1,392,100			1,161,658		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			1,894			1,894		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(43)			(43)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,307)			(1,307)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			29			29		
01-5930	LONGEVITY PAY			11,850			12,975		
TOTAL PERSONNEL SERVICES				12,423			13,548		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			44,395			44,395		
TOTAL OUT-OF-STATE TRAVEL				44,395			44,395		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			34,120			34,120		
TOTAL IN-STATE TRAVEL				34,120			34,120		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(15,095)			(15,095)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(29,380)			(29,380)		
TOTAL EQUIPMENT				(44,475)			(44,475)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7000	OPERATING			231,329			243,432		
07-7060	CONTRACTS			(222,380)			(234,483)		
07-7065	CONTRACTS - E			(28,205)			(28,205)		
07-7430	PROFESSIONAL SERVICES			2,079			2,079		
07-7460	EQUIPMENT PURCHASES < $1,000			5,409			5,409		
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A			13,211			13,211		
07-7960	RENTALS FOR LAND/EQUIPMENT			(1,443)			(1,443)		
TOTAL MAINT OF BUILDINGS & GROUNDS									
09	**OPERATIONS**								
09-705A	NON B&G - PROP. & CONT. INSURANCE			(454)			(454)		
09-7060	CONTRACTS			32,958			31,768		
09-7065	CONTRACTS - E			2,246			2,246		
09-7071	CONTRACTS - K			457			457		
09-7073	SOFTWARE LICENSE/MNT CONTRACTS			(8,910)			(8,910)		
09-7110	NON-STATE OWNED OFFICE RENT			(32,183)			(9,254)		
09-7251	B & G SPECIAL SERVICES - A			7,085			7,085		
09-7255	B & G LEASE ASSESSMENT			99			99		
09-7285	POSTAGE - STATE MAILROOM			2,340			2,340		

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-7286	MAIL STOP-STATE MAILROM			9,267			9,267		
09-7289	EITS PHONE LINE AND VOICEMAIL			111			111		
09-7291	CELL PHONE/PAGER CHARGES			414			414		
09-7430	PROFESSIONAL SERVICES			(105)			(105)		
09-7460	EQUIPMENT PURCHASES < $1,000			(526)			(526)		
09-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(326)			(326)		
09-7557	EITS NAS CARD READER			(546)			(546)		
09-7960	RENTALS FOR LAND/EQUIPMENT			972			972		
09-7980	OPERATING LEASE PAYMENTS			(25,544)			(25,544)		
TOTAL OPERATIONS				(12,645)			9,094		
10	**DIRECTOR**								
10-7062	CONTRACTS - B			70,000			70,000		
10-7065	CONTRACTS - E			405			405		
10-7301	MEMBERSHIP DUES			(2,713)			(2,713)		
10-7302	REGISTRATION FEES			4,322			4,322		
10-7370	PUBLICATIONS AND PERIODICALS			396			396		
10-7460	EQUIPMENT PURCHASES < $1,000			(1,868)			(1,868)		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(510)			(510)		
10-7771	COMPUTER SOFTWARE <$5,000 - A			1,034			1,034		
TOTAL DIRECTOR				71,066			71,066		
11	**BOARD OF WILDLIFE COMMISSIONERS**								
11-6000	TRAVEL			29,269			29,269		
11-7000	OPERATING			5,502			5,502		
11-7060	CONTRACTS			5,838			5,838		
11-7302	REGISTRATION FEES			1,700			1,700		
TOTAL BOARD OF WILDLIFE COMMISSIONERS				42,309			42,309		
12	**COUNTY ADVISORY BOARDS**								
12-7000	OPERATING			2,047			2,047		
TOTAL COUNTY ADVISORY BOARDS				2,047			2,047		

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**FISCAL SERVICES**								
13-7000	OPERATING			1,546			1,546		
13-7065	CONTRACTS - E			(414)			(414)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(418)			(418)		
13-7302	REGISTRATION FEES			590			590		
13-7460	EQUIPMENT PURCHASES < $1,000			203			203		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(431)			(431)		
13-8371	COMPUTER HARDWARE <$5,000 - A			(1,076)			(1,076)		
TOTAL FISCAL SERVICES									
14	**ENGINEERING**								
14-7000	OPERATING			966			966		
14-7065	CONTRACTS - E			(501)			(501)		
14-7460	EQUIPMENT PURCHASES < $1,000			(465)			(465)		
TOTAL ENGINEERING									
15	**WMA & HATCHERY MAINTENANCE**								
15-7000	OPERATING			71,042			71,042		
15-7060	CONTRACTS			13,222			13,222		
15-7065	CONTRACTS - E			(4,941)			(4,941)		
15-7430	PROFESSIONAL SERVICES			(817)			(817)		
15-7460	EQUIPMENT PURCHASES < $1,000			257			257		
15-7960	RENTALS FOR LAND/EQUIPMENT			(5,861)			(5,861)		
TOTAL WMA & HATCHERY MAINTENANCE				72,902			72,902		
16	**BOATING ACCESS COORDINATION**								
16-7000	OPERATING			848			848		
16-7301	MEMBERSHIP DUES			(509)			(509)		
16-7302	REGISTRATION FEES			(165)			(165)		
16-7460	EQUIPMENT PURCHASES < $1,000			(95)			(95)		
TOTAL BOATING ACCESS COORDINATION				79			79		
17	**BOATING ACCESS IMPROVEMENT**								

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7000	OPERATING			698,465			698,465		
17-7060	CONTRACTS			(114,141)			(114,141)		
17-7460	EQUIPMENT PURCHASES < $1,000			(254)			(254)		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(396)			(396)		
TOTAL BOATING ACCESS IMPROVEMENT				583,674			583,674		
20	**VEHICLES**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			57,066			69,612		
20-7052	VEHICLE COMP & COLLISION INS			1,907			1,907		
20-7059	AG VEHICLE LIABILITY INSURANCE			3,772			3,772		
20-7065	CONTRACTS - E			461			461		
TOTAL VEHICLES				63,206			75,752		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			392,050			135,703		
TOTAL UNIFORMS				392,050			135,703		
30	**TRAINING**								
30-7000	OPERATING			42,379			42,379		
30-7060	CONTRACTS			(8,750)			(8,750)		
TOTAL TRAINING				33,629			33,629		
82	**COST ALLOCATION**								
82-7394	COST ALLOCATION - A			155,530			155,530		
82-7395	COST ALLOCATION - B			(19,357)			(19,357)		
82-7397	COST ALLOCATION - D			(41,747)			(41,747)		
82-7398	COST ALLOCATION - E			(2,965)			(2,965)		
82-7399	COST ALLOCATION - F			5,859			(3,646)		
TOTAL COST ALLOCATION				97,320			87,815		
TOTAL M150				1,392,100			1,161,658		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4760	TRANS SPORTMEN REVENUE			1,476	117,050	115,900	1,476	96,945	95,858
TOTAL REVENUE				1,476	117,050	115,900	1,476	96,945	95,858
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(20,009)	(20,009)		(20,341)	(20,341)
01-5200	WORKERS COMPENSATION				(721)	(2,313)		(720)	(2,526)
01-5300	RETIREMENT				60,427	60,427		61,760	61,760
01-5430	LABOR RELATIONS ASSESSMENT			1,476	1,118	1,301	1,476	1,118	1,301
01-5500	GROUP INSURANCE				91,872	91,872		72,864	72,864
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(15,991)	(15,991)		(18,772)	(18,772)
01-5800	UNEMPLOYMENT COMPENSATION				646	905		1,331	1,867
01-5840	MEDICARE				(292)	(292)		(295)	(295)
TOTAL PERSONNEL SERVICES				1,476	117,050	115,900	1,476	96,945	95,858
TOTAL M300				1,476	117,050	115,900	1,476	96,945	95,858
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3501	SPORT FISH RESTORATION GRANTS 15.605				19,051	23,544		24,055	30,189
00-4760	TRANS SPORTMEN REVENUE			91,067	57,153	70,632	117,298	72,164	90,567
TOTAL REVENUE				91,067	76,204	94,176	117,298	96,219	120,756
TOTAL SALARIES NEW POSITIONS				62,509	48,126	62,509	86,583	66,568	86,583
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,509	48,126	62,509	86,583	66,568	86,583
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509	48,126	62,509	86,583	66,568	86,583

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION			2,172	1,810	2,096	1,368	1,399	1,292
01-5300	RETIREMENT			10,939	9,264	12,033	15,152	12,814	16,667
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988	1,246	1,619	2,753	1,664	2,165
01-5800	UNEMPLOYMENT COMPENSATION				16	29		34	60
01-5840	MEDICARE			907	698	907	1,256	965	1,256
TOTAL PERSONNEL SERVICES				85,611	70,541	88,533	116,485	95,222	119,760
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			1,137	1,137	1,137			
05-8241	NEW FURNISHINGS <$5,000 - A			1,836	1,836	1,836			
05-8371	COMPUTER HARDWARE <$5,000 - A			1,670	1,670	1,670			
TOTAL EQUIPMENT				4,643	4,643	4,643			
09	**OPERATIONS**								
09-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
TOTAL OPERATIONS				237	230	187	237	230	187
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E225				91,067	76,204	94,176	117,298	96,219	120,756

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E363 RURAL & NATURAL RESOURCES									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611				1,470	1,470		1,470	1,470
00-3501	SPORT FISH RESTORATION GRANTS 15.605				17,303	5,398		17,303	5,398
00-3502	STATE WILDLIFE GRANTS 15.634				135	135		135	135
00-4760	TRANS SPORTMEN REVENUE				59,607	21,908		59,607	21,908
TOTAL REVENUE					78,515	28,911		78,515	28,911
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				24,027	4,284		24,027	4,284
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				2,779	2,779		2,779	2,779
02-6120	AUTO MISC OUT-OF-STATE				314	314		314	314
02-6130	PUBLIC TRANS OUT-OF-STATE				306	306		306	306
02-6140	PERSONAL VEHICLE OUT-OF-STATE				1,163	1,163		1,163	1,163
02-6150	COMM AIR TRANS OUT-OF-STATE				15,806	10,806		15,806	10,806
TOTAL OUT-OF-STATE TRAVEL					44,395	19,652		44,395	19,652
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				23,874	3,013		23,874	3,013
03-6210	FS DAILY RENTAL IN-STATE				129	129		129	129
03-6215	NON-FS VEHICLE RENTAL IN-STATE				409	409		409	409
03-6220	AUTO MISC - IN-STATE				172	172		172	172
03-6230	PUBLIC TRANSPORTATION IN-STATE				11	11		11	11
03-6240	PERSONAL VEHICLE IN-STATE				1,929	1,929		1,929	1,929
03-6250	COMM AIR TRANS IN-STATE				7,596	3,596		7,596	3,596
TOTAL IN-STATE TRAVEL					34,120	9,259		34,120	9,259
TOTAL E363					78,515	28,911		78,515	28,911

E364 RURAL & NATURAL RESOURCES

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4230	COST ALLOCATION IC DIRECTOR'S				34,626	34,626		32,149	32,149
00-4760	TRANS SPORTMEN REVENUE				6,136	6,136		5,863	5,863
TOTAL REVENUE					40,762	40,762		38,012	38,012
EXPENDITURES									
09	**OPERATIONS**								
09-7060	CONTRACTS				38,400	38,400		35,650	35,650
TOTAL OPERATIONS					38,400	38,400		35,650	35,650
10	**DIRECTOR**								
10-7302	REGISTRATION FEES				2,362	2,362		2,362	2,362
TOTAL DIRECTOR					2,362	2,362		2,362	2,362
TOTAL E364					40,762	40,762		38,012	38,012
E365 RURAL & NATURAL RESOURCES									
REVENUE									
00-4231	COST ALLOCATION VEHICLES				77,725	46,075		93,614	55,334
00-4760	TRANS SPORTMEN REVENUE				785	785		946	946
TOTAL REVENUE					78,510	46,860		94,560	56,280
EXPENDITURES									
20	**VEHICLES**								
20-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				78,510	46,860		94,560	56,280
TOTAL VEHICLES					78,510	46,860		94,560	56,280
TOTAL E365					78,510	46,860		94,560	56,280
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4760	TRANS SPORTMEN REVENUE			19,556	19,556	19,556			20,069
TOTAL REVENUE				19,556	19,556	19,556			20,069

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			19,556	19,556	19,556			20,069
TOTAL EQUIPMENT				19,556	19,556	19,556			20,069
TOTAL E710				19,556	19,556	19,556			20,069
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3501	SPORT FISH RESTORATION GRANTS 15.605				20,666	20,660		21,013	21,017
00-4760	TRANS SPORTMEN REVENUE			49,692	29,499	29,490	52,054	31,519	31,525
TOTAL REVENUE				49,692	50,165	50,150	52,054	52,532	52,542
TOTAL SALARIES FILLED POSITIONS				(46,903)	(46,903)	(46,903)	(48,845)	(48,845)	(48,845)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				40,668	40,668	40,668	42,651	42,651	42,651
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			40,668	40,668	40,668	42,651	42,651	42,651
01-5200	WORKERS COMPENSATION			24	16	(3)	(37)	(36)	(34)
01-5300	RETIREMENT			7,117	7,828	7,828	7,464	8,210	8,210
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,293	1,053	1,053	1,357	1,066	1,066
01-5800	UNEMPLOYMENT COMPENSATION				10	14		22	30
01-5840	MEDICARE			590	590	590	619	619	619
TOTAL PERSONNEL SERVICES				49,692	50,165	50,150	52,054	52,532	52,542

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E805				49,692	50,165	50,150	52,054	52,532	52,542

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	1,159,705	1,866,242	1,851,149	2,322,119	2,322,119	1,874,721	2,345,547	2,345,547
00	INTERAGENCY TRANSFER	7,700,648	9,155,556	8,645,282	9,277,849	9,255,323	8,711,609	9,287,548	9,265,817
00	OTHER FUND	31,750	32,020	32,020	32,020	32,020	32,020	32,020	32,020
TOTAL REVENUE		8,892,103	11,053,818	10,528,451	11,631,988	11,609,462	10,618,350	11,665,115	11,643,384
TOTAL SALARIES FILLED POSITIONS				2,275,398	2,407,950	2,407,950	2,330,062	2,461,521	2,461,521
TOTAL FILLED FTE		28.00	28.00	28.00	30.00	30.00	28.00	30.00	30.00
TOTAL SALARIES VACANT POSITIONS				350,951	195,984	195,984	366,297	204,449	204,449
TOTAL VACANT FTE		3.00	3.00	5.00	3.00	3.00	5.00	3.00	3.00
TOTAL SALARIES ALL POSITIONS				2,626,349	2,603,934	2,603,934	2,696,359	2,665,970	2,665,970
TOTAL FTE		31.00	31.00	33.00	33.00	33.00	33.00	33.00	33.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,832,262	3,146,583	3,824,866	3,867,827	3,867,827	3,914,765	3,950,080	3,950,080
02	OUT-OF-STATE TRAVEL	37,747	43,647	32,433	32,433	32,433	32,433	32,433	32,433
03	IN-STATE TRAVEL	53,805	70,451	70,451	70,451	70,451	70,451	70,451	70,451
04	OPERATING	3,810	4,166	4,285	4,234	4,234	4,285	4,234	4,234
05	EQUIPMENT	40,928	44,475	44,475			44,475		
07	MAINT OF BUILDINGS & GROUNDS	1,053,590	1,112,385	1,112,385	1,112,385	1,112,385	1,112,385	1,112,385	1,112,385
08	BATTLE MOUNTAIN OFFICE PURCHASE		500,000						
09	OPERATIONS	1,272,296	1,350,413	1,350,413	1,320,080	1,320,518	1,350,413	1,344,569	1,345,007
10	DIRECTOR	154,574	154,315	84,315	153,019	153,019	84,315	153,019	153,019
11	BOARD OF WILDLIFE COMMISSIONERS	60,606	33,479	33,479	75,788	75,788	33,479	75,788	75,788
12	COUNTY ADVISORY BOARDS	35,465	38,573	36,526	38,573	38,573	36,526	38,573	38,573
13	FISCAL SERVICES	7,245	9,482	7,982	7,982	7,982	7,982	7,982	7,982
14	ENGINEERING	2,592	2,718	2,718	2,718	2,718	2,718	2,718	2,718
15	WMA & HATCHERY MAINTENANCE	105,406	475,268	147,733	220,635	220,635	147,733	220,635	220,635
16	BOATING ACCESS COORDINATION	171	3,710	3,710	3,789	3,789	3,710	3,789	3,789
17	BOATING ACCESS IMPROVEMENT	849,682	1,137,628	1,141,300	1,724,974	1,724,974	1,141,300	1,724,974	1,724,974
18	CLEAN VESSEL ACT		288,705						
20	VEHICLES	1,288,902	1,258,319	1,258,319	1,264,393	1,260,264	1,258,319	1,264,393	1,260,264
26	INFORMATION SERVICES	19,243	13,311	13,727	13,727	13,727	13,727	13,727	13,727
29	UNIFORMS	88,656	118,285	118,285	316,415	316,415	118,285	253,988	253,988

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING	26,856	26,856	20,000	53,629	53,629	20,000	53,629	53,629
59	UTILITIES	198,460	583,540	583,540	583,540	583,540	583,540	583,540	583,540
82	COST ALLOCATION	215,670	188,237	188,237	316,124	297,289	188,237	304,936	286,896
87	PURCHASING ASSESSMENT	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413
88	STATEWIDE COST ALLOCATION PLAN	190,363	38,048	38,048	38,048	38,048	38,048	38,048	38,048
89	AG COST ALLOCATION PLAN	351,361	408,811	408,811	408,811	408,811	408,811	408,811	408,811
TOTAL EXPENDITURES		8,892,103	11,053,818	10,528,451	11,631,988	11,609,462	10,618,350	11,665,115	11,643,384
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			492,491			492,491		
00	INTERAGENCY TRANSFER			911,183	(243,922)	360,374	681,071	(264,598)	624,255
TOTAL REVENUE				1,403,674	(243,922)	360,374	1,173,562	(264,598)	624,255
EXPENDITURES									
01	PERSONNEL SERVICES			14,872	124,438	121,970	15,997	104,333	101,928
02	OUT-OF-STATE TRAVEL			44,395			44,395		
03	IN-STATE TRAVEL			34,120			34,120		
04	OPERATING				(1,170)	719		(1,177)	719
05	EQUIPMENT			(44,475)			(44,475)		
07	MAINT OF BUILDINGS & GROUNDS								
09	OPERATIONS			(6,629)	3,932	(6,825)	15,110	3,932	(6,825)
10	DIRECTOR			71,066			71,066		
11	BOARD OF WILDLIFE COMMISSIONERS			42,309			42,309		
12	COUNTY ADVISORY BOARDS			2,047			2,047		
13	FISCAL SERVICES								
14	ENGINEERING								
15	WMA & HATCHERY MAINTENANCE			72,902			72,902		
16	BOATING ACCESS COORDINATION			79			79		
17	BOATING ACCESS IMPROVEMENT			583,674			583,674		
20	VEHICLES			64,980	30,506	8,219	77,856	30,716	8,219
26	INFORMATION SERVICES			1,335	9,596	8,440	1,335	8,822	8,314
29	UNIFORMS			392,050			135,703		

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING			33,629			33,629		
82	COST ALLOCATION			97,320			87,815		
87	PURCHASING ASSESSMENT				(2,413)	(2,413)		(2,413)	(2,413)
88	STATEWIDE COST ALLOCATION PLAN					45,463			351,436
89	AG COST ALLOCATION PLAN				(408,811)	184,801		(408,811)	162,877
TOTAL EXPENDITURES				1,403,674	(243,922)	360,374	1,173,562	(264,598)	624,255
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				58,625	51,207		63,976	58,209
00	INTERAGENCY TRANSFER			160,315	285,087	229,208	169,352	295,862	258,361
TOTAL REVENUE				160,315	343,712	280,415	169,352	359,838	316,570
TOTAL SALARIES FILLED POSITIONS				(46,903)	(46,903)	(46,903)	(48,845)	(48,845)	(48,845)
TOTAL FILLED FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES NEW POSITIONS				62,509	48,126	62,509	86,583	66,568	86,583
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES VACANT POSITIONS				87,571	87,571	87,571	91,496	91,496	91,496
TOTAL VACANT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				103,177	88,794	103,177	129,234	109,219	129,234
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			135,303	120,706	138,683	168,539	147,754	172,302
02	OUT-OF-STATE TRAVEL				44,395	19,652		44,395	19,652
03	IN-STATE TRAVEL				34,120	9,259		34,120	9,259
04	OPERATING			119	84	141	119	84	141
05	EQUIPMENT			24,199	24,199	24,199			20,069
09	OPERATIONS			237	38,630	38,587	237	35,880	35,837
10	DIRECTOR				2,362	2,362		2,362	2,362
20	VEHICLES				78,510	46,860		94,560	56,280
26	INFORMATION SERVICES			457	706	672	457	683	668
TOTAL EXPENDITURES				160,315	343,712	280,415	169,352	359,838	316,570

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,159,705	1,866,242	2,343,640	2,380,744	2,373,326	2,367,212	2,409,523	2,403,756
00	INTERAGENCY TRANSFER	7,700,648	9,155,556	9,716,780	9,319,014	9,844,905	9,562,032	9,318,812	10,148,433
00	OTHER FUND	31,750	32,020	32,020	32,020	32,020	32,020	32,020	32,020
TOTAL BUDGET REVENUE		8,892,103	11,053,818	12,092,440	11,731,778	12,250,251	11,961,264	11,760,355	12,584,209
TOTAL POSITIONS				2,729,526	2,692,728	2,707,111	2,825,593	2,775,189	2,795,204
TOTAL FTE		31.00	31.00	34.00	34.00	34.00	34.00	34.00	34.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,832,262	3,146,583	3,975,041	4,112,971	4,128,480	4,099,301	4,202,167	4,224,310
02	OUT-OF-STATE TRAVEL	37,747	43,647	76,828	76,828	52,085	76,828	76,828	52,085
03	IN-STATE TRAVEL	53,805	70,451	104,571	104,571	79,710	104,571	104,571	79,710
04	OPERATING	3,810	4,166	4,404	3,148	5,094	4,404	3,141	5,094
05	EQUIPMENT	40,928	44,475	24,199	24,199	24,199			20,069
07	MAINT OF BUILDINGS & GROUNDS	1,053,590	1,112,385	1,112,385	1,112,385	1,112,385	1,112,385	1,112,385	1,112,385
08	BATTLE MOUNTAIN OFFICE PURCHASE		500,000						
09	OPERATIONS	1,272,296	1,350,413	1,344,021	1,362,642	1,352,280	1,365,760	1,384,381	1,374,019
10	DIRECTOR	154,574	154,315	155,381	155,381	155,381	155,381	155,381	155,381
11	BOARD OF WILDLIFE COMMISSIONERS	60,606	33,479	75,788	75,788	75,788	75,788	75,788	75,788
12	COUNTY ADVISORY BOARDS	35,465	38,573	38,573	38,573	38,573	38,573	38,573	38,573
13	FISCAL SERVICES	7,245	9,482	7,982	7,982	7,982	7,982	7,982	7,982
14	ENGINEERING	2,592	2,718	2,718	2,718	2,718	2,718	2,718	2,718
15	WMA & HATCHERY MAINTENANCE	105,406	475,268	220,635	220,635	220,635	220,635	220,635	220,635
16	BOATING ACCESS COORDINATION	171	3,710	3,789	3,789	3,789	3,789	3,789	3,789
17	BOATING ACCESS IMPROVEMENT	849,682	1,137,628	1,724,974	1,724,974	1,724,974	1,724,974	1,724,974	1,724,974
18	CLEAN VESSEL ACT		288,705						
20	VEHICLES	1,288,902	1,258,319	1,323,299	1,373,409	1,315,343	1,336,175	1,389,669	1,324,763
26	INFORMATION SERVICES	19,243	13,311	15,519	24,029	22,839	15,519	23,232	22,709
29	UNIFORMS	88,656	118,285	510,335	316,415	316,415	253,988	253,988	253,988
30	TRAINING	26,856	26,856	53,629	53,629	53,629	53,629	53,629	53,629
59	UTILITIES	198,460	583,540	583,540	583,540	583,540	583,540	583,540	583,540

Budget Account: 4460 WILDLIFE - DIRECTOR'S OFFICE
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
82	COST ALLOCATION	215,670	188,237	285,557	316,124	297,289	276,052	304,936	286,896
87	PURCHASING ASSESSMENT	2,413	2,413	2,413			2,413		
88	STATEWIDE COST ALLOCATION PLAN	190,363	38,048	38,048	38,048	83,511	38,048	38,048	389,484
89	AG COST ALLOCATION PLAN	351,361	408,811	408,811		593,612	408,811		571,688
TOTAL BUDGET EXPENDITURES		8,892,103	11,053,818	12,092,440	11,731,778	12,250,251	11,961,264	11,760,355	12,584,209

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-3500	WILDLIFE RESTORATION 15.611	142,578	343,283	401,281	510,023	510,023	413,857	523,691	523,691
00-3501	SPORTFISH RESTORATION 15.605	6,193	34,908	1,504	1,463	1,463	1,224	1,189	1,189
00-3580	FEDERAL COAST GUARD GRANT	51,001	53,792	81,280	86,589	86,589	82,631	87,944	87,944
00-4235	COST ALLOCATION DATS	723,577	520,494	858,358	829,510	734,332	787,508	759,923	672,787
00-4668	TRANSFER IN FROM STATE AGENCY	8,762							
00-4760	TRANS SPORTSMEN REVENUE	641,538	697,934	1,045,835	1,020,269	1,094,854	1,063,922	1,035,522	1,101,932
00-4761	TRANS BOATING REVENUE		208,314	53,540	58,654	58,654	60,088	60,416	60,416
00-4762	TRANS APPLICATION FEES	3,348,349	3,083,180	3,302,620	3,658,068	3,658,068	3,415,440	3,970,196	3,970,196
00-4776	TRANS MBF TAX ASSESSMENT	31,474	161,608	3,007	2,999	2,999	3,037	3,030	3,030
00-4777	TRANS AIS FEE	111,433	399,509	76,294	122,013	122,013	78,995	124,724	124,724
TOTAL REVENUE		5,064,905	5,503,022	5,823,719	6,289,588	6,268,995	5,906,702	6,566,635	6,545,909
TOTAL SALARIES FILLED POSITIONS				1,734,350	1,677,951	1,677,951	1,784,478	1,720,745	1,720,745
TOTAL FILLED FTE		24.63	24.63	26.63	24.63	24.63	26.63	24.63	24.63
TOTAL SALARIES VACANT POSITIONS				428,906	520,027	520,027	443,354	543,333	543,333
TOTAL VACANT FTE		7.00	7.00	5.00	7.00	7.00	5.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				2,163,256	2,197,978	2,197,978	2,227,832	2,264,078	2,264,078
TOTAL FTE		31.63	31.63	31.63	31.63	31.63	31.63	31.63	31.63
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,494,054	1,749,407	2,163,256	2,205,707	2,205,707	2,227,832	2,271,951	2,271,951
01-5170	SEASONAL		49,846	49,846	56,940	56,940	49,846	56,940	56,940
01-5200	WORKERS COMPENSATION	34,978	43,821	42,495	42,475	42,475	44,114	44,092	44,092
01-5300	RETIREMENT	353,454	400,607	486,336	476,064	476,064	500,133	489,323	489,323
01-5400	PERSONNEL ASSESSMENT	6,205	6,233	6,233	6,233	6,233	6,233	6,233	6,233
01-5420	COLLECTIVE BARGAINING ASSESSMENT	144	174	174	149	149	174	149	149
01-5430	LABOR RELATIONS ASSESSMENT	1,876	1,876	1,876			1,876		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	221	221	221	355	355	221	355	355
01-5500	GROUP INSURANCE	202,343	291,456	291,456	291,456	291,456	291,456	291,456	291,456
01-5700	PAYROLL ASSESSMENT	1,150	1,163	1,163	1,163	1,163	1,163	1,163	1,163

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	46,466	55,632	68,791	70,140	70,140	70,845	72,249	72,249
01-5800	UNEMPLOYMENT COMPENSATION	904							
01-5810	OVERTIME PAY	10,469							
01-5830	COMP TIME PAYOFF	337							
01-5840	MEDICARE	21,678	25,365	31,369	31,986	31,986	32,306	32,943	32,943
01-5930	LONGEVITY PAY	3,708			3,325	3,325		3,800	3,800
01-5960	TERMINAL SICK LEAVE PAY	16,235							
01-5970	TERMINAL ANNUAL LEAVE PAY	12,695							
TOTAL PERSONNEL SERVICES		2,206,917	2,625,801	3,143,216	3,185,993	3,185,993	3,226,199	3,270,654	3,270,654
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		9,996	9,996	9,996	9,996	9,996	9,996	9,996
02-6100	PER DIEM OUT-OF-STATE	3,742	1,453	1,453	1,453	1,453	1,453	1,453	1,453
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	485							
02-6130	PUBLIC TRANS OUT-OF-STATE	45	35	35	35	35	35	35	35
02-6140	PERSONAL VEHICLE OUT-OF-STATE	297	56	56	56	56	56	56	56
02-6150	COMM AIR TRANS OUT-OF-STATE	4,320	1,403	1,403	1,403	1,403	1,403	1,403	1,403
TOTAL OUT-OF-STATE TRAVEL		8,889	12,943	12,943	12,943	12,943	12,943	12,943	12,943
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		7,319	7,319	7,319	7,319	7,319	7,319	7,319
03-6200	PER DIEM IN-STATE	6,008	8,810	8,810	8,810	8,810	8,810	8,810	8,810
03-6220	AUTO MISC - IN-STATE	40	46	46	46	46	46	46	46
03-6230	PUBLIC TRANSPORTATION IN-STATE	88							
03-6240	PERSONAL VEHICLE IN-STATE	335	877	877	877	877	877	877	877
03-6250	COMM AIR TRANS IN-STATE	3,604	3,677	3,677	3,677	3,677	3,677	3,677	3,677
TOTAL IN-STATE TRAVEL		10,075	20,729	20,729	20,729	20,729	20,729	20,729	20,729
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	85	85	85	85	85	85	85	85
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	21,479	21,103	21,103	21,734	21,734	21,103	21,734	21,734

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7053	RISK MGT MISC INS POLICIES		1,706	1,706	1,706	1,706	1,706	1,706	1,706
04-7054	AG TORT CLAIM ASSESSMENT	3,682	3,683	3,683	3,683	3,683	3,683	3,683	3,683
04-705B	B&G - PROP. & CONT. INSURANCE		376	376	387	387	376	387	387
04-7100	STATE OWNED BLDG RENT-B&G	7,092	7,092	7,092	5,508	5,508	7,092	5,508	5,508
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901			8,901		
TOTAL OPERATING		41,239	42,946	42,946	33,103	33,103	42,946	33,103	33,103
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	3,587							
05-7065	CONTRACTS - E	77,189							
05-7460	EQUIPMENT PURCHASES < $1,000	24,612							
05-7771	COMPUTER SOFTWARE <$5,000 - A		5,898	5,898			5,898		
05-8241	NEW FURNISHINGS <$5,000 - A		5,025	5,025			5,025		
05-8370	COMPUTER HARDWARE >$5,000	6,084							
TOTAL EQUIPMENT		111,472	10,923	10,923			10,923		
10	**ADMINISTRATION**								
10-7000	OPERATING				3,032	3,032			
10-7020	OPERATING SUPPLIES	9,351	6,947	6,947	6,947	6,947	6,947	6,947	6,947
10-7041	PRINTING AND COPYING - A	210							
10-7046	QUICK PRINT JOBS - CARSON CITY	457	367	367	367	367	367	367	367
10-7060	CONTRACTS	189,285	379,955	258,466	189,285	189,285	258,466	189,285	189,285
10-7065	CONTRACTS - E	33,044	7,575	7,575	870	870	7,575	870	870
10-7090	EQUIPMENT REPAIR		427	427	427	427	427	427	427
10-7140	MAINTENANCE OF BLDGS AND GRDS	17	72	72	72	72	72	72	72
10-7220	OTHER EDP COSTS (NON-EITS)	827	1,517	1,517	1,517	1,517	1,517	1,517	1,517
10-7280	OUTSIDE POSTAGE	110							
10-7290	PHONE, FAX, COMMUNICATION LINE		1,155	1,155	1,155	1,155	1,155	1,155	1,155
10-7291	CELL PHONE/PAGER CHARGES	459	1,290	1,290	1,290	1,290	1,290	1,290	1,290
10-7302	REGISTRATION FEES	870	856	856	870	870	856	870	870
10-7370	PUBLICATIONS AND PERIODICALS		19	19			19		
10-7430	PROFESSIONAL SERVICES		132	132			132		
10-7460	EQUIPMENT PURCHASES < $1,000	8,595	1,577	1,577	3,414	3,414	1,577	3,414	3,414
10-7960	RENTALS FOR LAND/EQUIPMENT	273			273	273		273	273

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ADMINISTRATION		243,498	401,889	280,400	209,519	209,519	280,400	206,487	206,487
12	**APPLICATION HUNT SYSTEM**								
12-7060	CONTRACTS	1,814,922	1,637,976	1,637,976	1,996,414	1,996,414	1,637,976	2,196,056	2,196,056
TOTAL APPLICATION HUNT SYSTEM		1,814,922	1,637,976	1,637,976	1,996,414	1,996,414	1,637,976	2,196,056	2,196,056
16	**GEOGRAPHIC INFORMATION SYSTEMS**								
16-7000	OPERATING		91,091	15,862	137,348	137,348	15,862	137,348	137,348
16-7020	OPERATING SUPPLIES	202	1,022	1,022	1,022	1,022	1,022	1,022	1,022
16-7046	QUICK PRINT JOBS - CARSON CITY	46	125	125	125	125	125	125	125
16-7065	CONTRACTS - E	18,132	827	827	1,771	1,771	827	1,771	1,771
16-7120	ADVERTISING & PUBLIC RELATIONS		331	331	331	331	331	331	331
16-7220	OTHER EDP COSTS (NON-EITS)	10,830	8,711	8,711	8,711	8,711	8,711	8,711	8,711
16-7291	CELL PHONE/PAGER CHARGES		360	360	360	360	360	360	360
16-7301	MEMBERSHIP DUES		163	163			163		
16-7302	REGISTRATION FEES	2,037	3,208	3,208	7,287	7,287	3,208	7,287	7,287
16-7370	PUBLICATIONS AND PERIODICALS		127	127			127		
16-7460	EQUIPMENT PURCHASES < $1,000		1,649	1,649	585	585	1,649	585	585
16-7770	COMPUTER SOFTWARE >$5,000		12,250	12,250	4,000	4,000	12,250	4,000	4,000
16-8371	COMPUTER HARDWARE <$5,000 - A				866	866		866	866
16-8795	GRANTS	22,503							
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		53,750	119,864	44,635	162,406	162,406	44,635	162,406	162,406
18	**BOATING REGISTRATION AND TITLING**								
18-7000	OPERATING				1,750	1,750			
18-7020	OPERATING SUPPLIES	250	735	735	735	735	735	735	735
18-7041	PRINTING AND COPYING - A		29,400	29,400	29,400	29,400	29,400	29,400	29,400
18-7045	STATE PRINTING CHARGES	32,350			45,800	45,800		45,800	45,800
18-7060	CONTRACTS	37,000	40,000	40,000	37,000	37,000	40,000	37,000	37,000
18-7065	CONTRACTS - E	2,395			729	729		729	729
18-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,253	1,253			1,253		
18-7220	OTHER EDP COSTS (NON-EITS)				1,667	1,667		1,667	1,667
18-7291	CELL PHONE/PAGER CHARGES		480	480	480	480	480	480	480

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7370	PUBLICATIONS AND PERIODICALS		1,470	1,470	1,700	1,700	1,470	1,700	1,700
18-7460	EQUIPMENT PURCHASES < $1,000		106	106	106	106	106	106	106
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,679	4,679			4,679		
TOTAL BOATING REGISTRATION AND TITLING		71,995	78,123	78,123	119,367	119,367	78,123	117,617	117,617
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	1,398	1,479	1,479	1,479	1,479	1,479	1,479	1,479
26-7065	CONTRACTS - E	59,653	38,425	38,425	60,959	60,959	38,425	60,959	60,959
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,173	1,370	1,370	2,174	2,174	1,370	2,174	2,174
26-7090	EQUIPMENT REPAIR		128	128	128	128	128	128	128
26-7140	MAINTENANCE OF BLDGS AND GRDS	3,043							
26-7220	OTHER EDP COSTS (NON-EITS)		500	500	500	500	500	500	500
26-7290	PHONE, FAX, COMMUNICATION LINE	1,272	276	276	276	276	276	276	276
26-7291	CELL PHONE/PAGER CHARGES	992	507	507	507	507	507	507	507
26-7460	EQUIPMENT PURCHASES < $1,000	1,755	5,037	5,037	2,123	2,123	5,037	2,123	2,123
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,198	3,594	3,594	400	400	3,594	400	400
26-7532	EITS SHARED WEB SERVER HOSTING	62	62	62	62	62	62	62	62
26-7542	EITS SILVERNET ACCESS	64,515	64,515	64,515	64,515	64,515	64,515	64,515	64,515
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	117,490	130,575	130,575	142,406	142,406	130,575	142,406	142,406
26-7554	EITS INFRASTRUCTURE ASSESSMENT	9,756	9,735	9,735	9,735	9,735	9,735	9,735	9,735
26-7556	EITS SECURITY ASSESSMENT	3,427	3,422	3,422	3,422	3,422	3,422	3,422	3,422
26-8370	COMPUTER HARDWARE >$5,000	10,214			3,405	3,405		3,405	3,405
26-8371	COMPUTER HARDWARE <$5,000 - A	73,784	99,477	99,477			99,477		
TOTAL INFORMATION SERVICES		350,732	359,102	359,102	292,091	292,091	359,102	292,091	292,091
82	**COST ALLOCATIONS**								
82-7394	COST ALLOCATION - A	123,467			143,992	129,746		143,765	129,542
82-7395	COST ALLOCATION - B	12,249	24,196	24,196	26,626	22,629	24,196	26,950	22,797
82-7396	COST ALLOCATION - C	13,892			37,606	35,256		37,606	35,256
82-7398	COST ALLOCATION - E	481	4,734	4,734	13,030	13,030	4,734	10,459	10,459
82-7399	COST ALLOCATION - F		128,027	128,027			128,027		
82-739A	COST ALLOCATION - 739A		34,442	34,442	34,442	34,442	34,442	34,442	34,442
TOTAL COST ALLOCATIONS		150,089	191,399	191,399	255,696	235,103	191,399	253,222	232,496

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327
TOTAL PURCHASING ASSESSMENT		1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327
TOTAL B000		5,064,905	5,503,022	5,823,719	6,289,588	6,268,995	5,906,702	6,566,635	6,545,909
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			15,246	66,641	26,208	14,844	65,892	26,087
TOTAL REVENUE				15,246	66,641	26,208	14,844	65,892	26,087
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			806	5,003	3,932	806	5,003	3,932
01-5700	PAYROLL ASSESSMENT			151	2,230	2,005	151	2,230	2,005
TOTAL PERSONNEL SERVICES				957	7,233	5,937	957	7,233	5,937
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					38			38
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			109	8,719	8,719	109	8,719	8,719
04-7054	AG TORT CLAIM ASSESSMENT				(1,122)	651		(1,128)	651
04-705B	B&G - PROP. & CONT. INSURANCE			1	155	155	1	155	155
04-7100	STATE OWNED BLDG RENT-B&G			387	4,264	3,586	387	4,264	3,586
TOTAL OPERATING				497	12,016	13,149	497	12,010	13,149
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			377	(61)	(62)	(25)	(62)	(62)
26-7542	EITS SILVERNET ACCESS			4,770	(54,097)	(54,409)	4,770	(54,097)	(54,409)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			7,365	93,680	54,831	7,365	93,680	54,831
26-7554	EITS INFRASTRUCTURE ASSESSMENT			972	7,894	7,052	972	7,161	6,956
26-7556	EITS SECURITY ASSESSMENT			308	1,303	1,037	308	1,294	1,012
TOTAL INFORMATION SERVICES				13,792	48,719	8,449	13,390	47,976	8,328

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,327)	(1,327)		(1,327)	(1,327)
TOTAL PURCHASING ASSESSMENT					(1,327)	(1,327)		(1,327)	(1,327)
TOTAL M100				15,246	66,641	26,208	14,844	65,892	26,087
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	WILDLIFE RESTORATION 15.611			100,813			100,828		
00-3580	FEDERAL COAST GUARD GRANT			5,285			5,285		
00-4760	TRANS SPORTSMEN REVENUE			4,109			(7,429)		
00-4761	TRANS BOATING REVENUE			10,067			5,285		
00-4762	TRANS APPLICATION FEES			356,546			556,188		
00-4777	TRANS AIS FEE			46,255			46,287		
TOTAL REVENUE				523,075			706,444		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			7,094			7,094		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(72)			(72)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,876)			(1,876)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			29			29		
01-5930	LONGEVITY PAY			3,975			4,625		
TOTAL PERSONNEL SERVICES				9,150			9,800		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			10,009			9,848		
TOTAL OUT-OF-STATE TRAVEL				10,009			9,848		
04	**OPERATING**								
04-7286	MAIL STOP-STATE MAILROM			(8,901)			(8,901)		

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING				(8,901)			(8,901)		
05	**EQUIPMENT**								
05-7771	COMPUTER SOFTWARE <$5,000 - A			(5,898)			(5,898)		
05-8241	NEW FURNISHINGS <$5,000 - A			(5,025)			(5,025)		
TOTAL EQUIPMENT				(10,923)			(10,923)		
10	**ADMINISTRATION**								
10-7000	OPERATING			3,032					
10-7060	CONTRACTS			(69,181)			(69,181)		
10-7065	CONTRACTS - E			25,470			25,470		
10-7302	REGISTRATION FEES			14			14		
10-7370	PUBLICATIONS AND PERIODICALS			(19)			(19)		
10-7430	PROFESSIONAL SERVICES			(132)			(132)		
10-7460	EQUIPMENT PURCHASES < $1,000			1,837			1,837		
10-7960	RENTALS FOR LAND/EQUIPMENT			273			273		
TOTAL ADMINISTRATION				(38,706)			(41,738)		
12	**APPLICATION HUNT SYSTEM**								
12-7060	CONTRACTS			358,438			558,080		
TOTAL APPLICATION HUNT SYSTEM				358,438			558,080		
16	**GEOGRAPHIC INFORMATION SYSTEMS**								
16-7000	OPERATING			121,486			121,486		
16-7065	CONTRACTS - E			17,306			17,306		
16-7301	MEMBERSHIP DUES			(163)			(163)		
16-7302	REGISTRATION FEES			4,079			4,079		
16-7370	PUBLICATIONS AND PERIODICALS			(127)			(127)		
16-7460	EQUIPMENT PURCHASES < $1,000			(1,064)			(1,064)		
16-7770	COMPUTER SOFTWARE >$5,000			(8,250)			(8,250)		
16-8371	COMPUTER HARDWARE <$5,000 - A			866			866		
TOTAL GEOGRAPHIC INFORMATION SYSTEMS				134,133			134,133		

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18	**BOATING REGISTRATION AND TITLING**								
18-7000	OPERATING			1,750					
18-7045	STATE PRINTING CHARGES			45,800			45,800		
18-7060	CONTRACTS			(3,000)			(3,000)		
18-7065	CONTRACTS - E			729			729		
18-7073	SOFTWARE LICENSE/MNT CONTRACTS			(1,253)			(1,253)		
18-7220	OTHER EDP COSTS (NON-EITS)			1,667			1,667		
18-7285	POSTAGE - STATE MAILROOM			16,872			16,872		
18-7370	PUBLICATIONS AND PERIODICALS			230			230		
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,679)			(4,679)		
TOTAL BOATING REGISTRATION AND TITLING				58,116			56,366		
26	**INFORMATION SERVICES**								
26-7065	CONTRACTS - E			22,534			22,534		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			804			804		
26-7302	REGISTRATION FEES			9,785			8,390		
26-7460	EQUIPMENT PURCHASES < $1,000			(2,914)			(2,914)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,194)			(3,194)		
26-8370	COMPUTER HARDWARE >$5,000			3,405			3,405		
26-8371	COMPUTER HARDWARE <$5,000 - A			(99,477)			(99,477)		
TOTAL INFORMATION SERVICES				(69,057)			(70,452)		
82	**COST ALLOCATIONS**								
82-7394	COST ALLOCATION - A			150,817			150,817		
82-7395	COST ALLOCATION - B			2,270			2,528		
82-7396	COST ALLOCATION - C			38,903			38,903		
82-7398	COST ALLOCATION - E			16,853			6,010		
82-7399	COST ALLOCATION - F			(128,027)			(128,027)		
TOTAL COST ALLOCATIONS				80,816			70,231		
TOTAL M150				523,075			706,444		

M300 FRINGE BENEFITS RATE ADJUSTMENT

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			2,119	113,579	112,595	2,119	94,357	93,302
TOTAL REVENUE				2,119	113,579	112,595	2,119	94,357	93,302
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(7,729)	(7,729)		(7,873)	(7,873)
01-5200	WORKERS COMPENSATION				(655)	(2,095)		(707)	(2,449)
01-5300	RETIREMENT				44,206	44,206		45,462	45,462
01-5430	LABOR RELATIONS ASSESSMENT			2,119	1,443	1,680	2,119	1,443	1,680
01-5500	GROUP INSURANCE				89,088	89,088		70,656	70,656
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(13,210)	(13,210)		(15,645)	(15,645)
01-5800	UNEMPLOYMENT COMPENSATION				547	766		1,132	1,582
01-5840	MEDICARE				(111)	(111)		(111)	(111)
TOTAL PERSONNEL SERVICES				2,119	113,579	112,595	2,119	94,357	93,302
TOTAL M300				2,119	113,579	112,595	2,119	94,357	93,302
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			28,860	28,860	28,860	28,860	28,860	28,860
TOTAL REVENUE				28,860	28,860	28,860	28,860	28,860	28,860
EXPENDITURES									
10	**ADMINISTRATION**								
10-7000	OPERATING			28,860	28,860	28,860	28,860	28,860	28,860
TOTAL ADMINISTRATION				28,860	28,860	28,860	28,860	28,860	28,860
TOTAL E226				28,860	28,860	28,860	28,860	28,860	28,860
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			1,262,428	1,262,428	1,262,428	1,262,428	1,262,428	1,262,428

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				1,262,428	1,262,428	1,262,428	1,262,428	1,262,428	1,262,428
EXPENDITURES									
10	**ADMINISTRATION**								
10-7000	OPERATING			1,262,428	1,262,428	1,262,428	1,262,428	1,262,428	1,262,428
TOTAL ADMINISTRATION				1,262,428	1,262,428	1,262,428	1,262,428	1,262,428	1,262,428
TOTAL E227				1,262,428	1,262,428	1,262,428	1,262,428	1,262,428	1,262,428
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-3500	WILDLIFE RESTORATION 15.611				12,310	12,310		12,304	12,304
00-3501	SPORTFISH RESTORATION 15.605				41	41		35	35
00-3580	FEDERAL COAST GUARD GRANT				61	61		52	52
00-4235	COST ALLOCATION DATS				8,921	8,921		7,650	7,650
00-4760	TRANS SPORTSMEN REVENUE				4,489	4,489		4,432	4,432
00-4762	TRANS APPLICATION FEES				313	313		269	269
00-4776	TRANS MBF TAX ASSESSMENT				8	8		7	7
00-4777	TRANS AIS FEE				4	4		3	3
TOTAL REVENUE					26,147	26,147		24,752	24,752
EXPENDITURES									
16	**GEOGRAPHIC INFORMATION SYSTEMS**								
16-7065	CONTRACTS - E				16,362	16,362		16,362	16,362
TOTAL GEOGRAPHIC INFORMATION SYSTEMS					16,362	16,362		16,362	16,362
26	**INFORMATION SERVICES**								
26-7302	REGISTRATION FEES				9,785	9,785		8,390	8,390
TOTAL INFORMATION SERVICES					9,785	9,785		8,390	8,390
TOTAL E350					26,147	26,147		24,752	24,752
E351 RURAL & NATURAL RESOURCES									

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4761	TRANS BOATING REVENUE				16,872	16,872		16,872	16,872
TOTAL REVENUE					16,872	16,872		16,872	16,872
EXPENDITURES									
18	**BOATING REGISTRATION AND TITLING**								
18-7285	POSTAGE - STATE MAILROOM				16,872	16,872		16,872	16,872
TOTAL BOATING REGISTRATION AND TITLING					16,872	16,872		16,872	16,872
TOTAL E351					16,872	16,872		16,872	16,872
E352 RURAL & NATURAL RESOURCES									
REVENUE									
00-3500	WILDLIFE RESTORATION 15.611				1,201	1,201		1,182	1,182
00-4760	TRANS SPORTSMEN REVENUE				8,808	8,808		8,666	8,666
TOTAL REVENUE					10,009	10,009		9,848	9,848
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				4,942	4,942		4,822	4,822
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				582	582		582	582
02-6140	PERSONAL VEHICLE OUT-OF-STATE				368	368		368	368
02-6150	COMM AIR TRANS OUT-OF-STATE				4,117	4,117		4,076	4,076
TOTAL OUT-OF-STATE TRAVEL					10,009	10,009		9,848	9,848
TOTAL E352					10,009	10,009		9,848	9,848
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			165,306	165,306	165,306	79,892	79,892	79,892
TOTAL REVENUE				165,306	165,306	165,306	79,892	79,892	79,892

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES — **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			165,306	165,306	165,306	79,892	79,892	79,892
TOTAL INFORMATION SERVICES				165,306	165,306	165,306	79,892	79,892	79,892
TOTAL E710				165,306	165,306	165,306	79,892	79,892	79,892
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			21,830	21,830	21,830	33,670	33,670	33,670
TOTAL REVENUE				21,830	21,830	21,830	33,670	33,670	33,670
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			21,830	21,830	21,830	33,670	33,670	33,670
TOTAL INFORMATION SERVICES				21,830	21,830	21,830	33,670	33,670	33,670
TOTAL E712				21,830	21,830	21,830	33,670	33,670	33,670
E720 NEW EQUIPMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			15,764	15,764	15,764			
TOTAL REVENUE				15,764	15,764	15,764			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			3,828	3,828	3,828			
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			6,286	6,286	6,286			
26-7771	COMPUTER SOFTWARE <$5,000 - A			5,650	5,650	5,650			
TOTAL INFORMATION SERVICES				15,764	15,764	15,764			
TOTAL E720				15,764	15,764	15,764			

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	199,772	431,983	484,065	598,075	598,075	497,712	612,824	612,824
00	INTERAGENCY TRANSFER	4,865,133	5,071,039	5,339,654	5,691,513	5,670,920	5,408,990	5,953,811	5,933,085
TOTAL REVENUE		5,064,905	5,503,022	5,823,719	6,289,588	6,268,995	5,906,702	6,566,635	6,545,909
TOTAL SALARIES FILLED POSITIONS				1,734,350	1,677,951	1,677,951	1,784,478	1,720,745	1,720,745
TOTAL FILLED FTE		24.63	24.63	26.63	24.63	24.63	26.63	24.63	24.63
TOTAL SALARIES VACANT POSITIONS				428,906	520,027	520,027	443,354	543,333	543,333
TOTAL VACANT FTE		7.00	7.00	5.00	7.00	7.00	5.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				2,163,256	2,197,978	2,197,978	2,227,832	2,264,078	2,264,078
TOTAL FTE		31.63	31.63	31.63	31.63	31.63	31.63	31.63	31.63
EXPENDITURES									
01	PERSONNEL SERVICES	2,206,917	2,625,801	3,143,216	3,185,993	3,185,993	3,226,199	3,270,654	3,270,654
02	OUT-OF-STATE TRAVEL	8,889	12,943	12,943	12,943	12,943	12,943	12,943	12,943
03	IN-STATE TRAVEL	10,075	20,729	20,729	20,729	20,729	20,729	20,729	20,729
04	OPERATING	41,239	42,946	42,946	33,103	33,103	42,946	33,103	33,103
05	EQUIPMENT	111,472	10,923	10,923			10,923		
10	ADMINISTRATION	243,498	401,889	280,400	209,519	209,519	280,400	206,487	206,487
12	APPLICATION HUNT SYSTEM	1,814,922	1,637,976	1,637,976	1,996,414	1,996,414	1,637,976	2,196,056	2,196,056
16	GEOGRAPHIC INFORMATION SYSTEMS	53,750	119,864	44,635	162,406	162,406	44,635	162,406	162,406
18	BOATING REGISTRATION AND TITLING	71,995	78,123	78,123	119,367	119,367	78,123	117,617	117,617
26	INFORMATION SERVICES	350,732	359,102	359,102	292,091	292,091	359,102	292,091	292,091
82	COST ALLOCATIONS	150,089	191,399	191,399	255,696	235,103	191,399	253,222	232,496
87	PURCHASING ASSESSMENT	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327
TOTAL EXPENDITURES		5,064,905	5,503,022	5,823,719	6,289,588	6,268,995	5,906,702	6,566,635	6,545,909
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			106,098			106,113		
00	INTERAGENCY TRANSFER			434,342	180,220	138,803	617,294	160,249	119,389
TOTAL REVENUE				540,440	180,220	138,803	723,407	160,249	119,389

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			12,226	120,812	118,532	12,876	101,590	99,239
02	OUT-OF-STATE TRAVEL			10,009			9,848		
04	OPERATING			(8,404)	12,016	13,149	(8,404)	12,010	13,149
05	EQUIPMENT			(10,923)			(10,923)		
10	ADMINISTRATION			(38,706)			(41,738)		
12	APPLICATION HUNT SYSTEM			358,438			558,080		
16	GEOGRAPHIC INFORMATION SYSTEMS			134,133			134,133		
18	BOATING REGISTRATION AND TITLING			58,116			56,366		
26	INFORMATION SERVICES			(55,265)	48,719	8,449	(57,062)	47,976	8,328
82	COST ALLOCATIONS			80,816			70,231		
87	PURCHASING ASSESSMENT				(1,327)	(1,327)		(1,327)	(1,327)
TOTAL EXPENDITURES				540,440	180,220	138,803	723,407	160,249	119,389
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND				13,613	13,613		13,573	13,573
00	INTERAGENCY TRANSFER			1,494,188	1,533,603	1,533,603	1,404,850	1,442,749	1,442,749
TOTAL REVENUE				1,494,188	1,547,216	1,547,216	1,404,850	1,456,322	1,456,322
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				10,009	10,009		9,848	9,848
10	ADMINISTRATION			1,291,288	1,291,288	1,291,288	1,291,288	1,291,288	1,291,288
16	GEOGRAPHIC INFORMATION SYSTEMS				16,362	16,362		16,362	16,362
18	BOATING REGISTRATION AND TITLING				16,872	16,872		16,872	16,872
26	INFORMATION SERVICES			202,900	212,685	212,685	113,562	121,952	121,952
TOTAL EXPENDITURES				1,494,188	1,547,216	1,547,216	1,404,850	1,456,322	1,456,322
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	199,772	431,983	590,163	611,688	611,688	603,825	626,397	626,397
00	INTERAGENCY TRANSFER	4,865,133	5,071,039	7,268,184	7,405,336	7,343,326	7,431,134	7,556,809	7,495,223
TOTAL BUDGET REVENUE		5,064,905	5,503,022	7,858,347	8,017,024	7,955,014	8,034,959	8,183,206	8,121,620

Budget Account: 4461 WILDLIFE - DATA AND TECHNOLOGY SERVICES

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				2,163,256	2,197,978	2,197,978	2,227,832	2,264,078	2,264,078
TOTAL FTE		31.63	31.63	31.63	31.63	31.63	31.63	31.63	31.63
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,206,917	2,625,801	3,155,442	3,306,805	3,304,525	3,239,075	3,372,244	3,369,893
02	OUT-OF-STATE TRAVEL	8,889	12,943	22,952	22,952	22,952	22,791	22,791	22,791
03	IN-STATE TRAVEL	10,075	20,729	20,729	20,729	20,729	20,729	20,729	20,729
04	OPERATING	41,239	42,946	34,542	45,119	46,252	34,542	45,113	46,252
05	EQUIPMENT	111,472	10,923						
10	ADMINISTRATION	243,498	401,889	1,532,982	1,500,807	1,500,807	1,529,950	1,497,775	1,497,775
12	APPLICATION HUNT SYSTEM	1,814,922	1,637,976	1,996,414	1,996,414	1,996,414	2,196,056	2,196,056	2,196,056
16	GEOGRAPHIC INFORMATION SYSTEMS	53,750	119,864	178,768	178,768	178,768	178,768	178,768	178,768
18	BOATING REGISTRATION AND TITLING	71,995	78,123	136,239	136,239	136,239	134,489	134,489	134,489
26	INFORMATION SERVICES	350,732	359,102	506,737	553,495	513,225	415,602	462,019	422,371
82	COST ALLOCATIONS	150,089	191,399	272,215	255,696	235,103	261,630	253,222	232,496
87	PURCHASING ASSESSMENT	1,327	1,327	1,327			1,327		
TOTAL BUDGET EXPENDITURES		5,064,905	5,503,022	7,858,347	8,017,024	7,955,014	8,034,959	8,183,206	8,121,620

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	234,227	280,751	234,227	231,928	231,928	234,227	232,216	232,216
00-3500	WILDLIFE RESTORATION GRANTS 15.611	2,378,610	2,509,256	2,679,180	2,538,678	2,538,678	2,708,393	2,565,686	2,565,686
00-3501	SPORT FISH RESTORATION GRANTS 15.605	490,536	335,533	430,493	398,583	398,583	443,946	412,069	412,069
00-3580	FEDERAL COAST GUARD GRANT			(277,050)			(280,922)		
00-3590	ALL FEDERAL SMALL GRANTS	3,363	25,000	4,333	26,000	26,000	4,333	26,000	26,000
00-4236	COST ALLOCATION CON ED	1,124,618	969,941	1,197,108	1,141,824	1,035,171	1,197,108	1,140,025	1,033,540
00-4654	TRANSFER FROM INTERIM FINANCE		174,556						
00-4661	TRANS RESOURCE ENHANCEMENT STAMP	1,431	26,823	1,409	517	517	1,748	856	856
00-4668	TRANSFER FROM CONSERVATION		21,964						
00-4760	TRANS SPORTSMEN REVENUE	211,269	580,531	748,946	719,663	815,363	783,862	739,486	834,812
00-4761	TRANSFER FROM TRAFFIC SAFETY-A			163,761	163,761	163,761	163,699	163,699	163,699
00-4762	TRANS APPLICATION FEE	2,642	30,877	39,368	38,850	38,850	40,467	39,416	39,416
00-4771	TRANS LICENSE PLATE CHARGE			146,888	150,456	150,456	146,888	150,456	150,456
00-4776	TRANSFER LICENSE PLATE CHARGE	118,289	143,464						
TOTAL REVENUE		4,564,985	5,098,696	5,368,663	5,410,260	5,399,307	5,443,749	5,469,909	5,458,750
TOTAL SALARIES FILLED POSITIONS				1,902,968	1,775,035	1,775,035	1,962,457	1,821,575	1,821,575
TOTAL FILLED FTE		22.00	22.00	24.00	22.00	22.00	24.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS					134,500	134,500		140,499	140,499
TOTAL VACANT FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,902,968	1,909,535	1,909,535	1,962,457	1,962,074	1,962,074
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,569,742	1,571,930	1,902,968	1,919,860	1,919,860	1,962,457	1,972,562	1,972,562
01-5170	SEASONAL		76,640	76,640	76,640	76,640	76,640	76,640	76,640
01-5200	WORKERS COMPENSATION	30,356	33,509	32,530	32,489	32,489	33,041	33,038	33,038
01-5300	RETIREMENT	341,448	329,656	452,858	456,351	456,351	465,186	467,444	467,444
01-5400	PERSONNEL ASSESSMENT	4,708	4,729	4,729	4,729	4,729	4,729	4,729	4,729
01-5420	COLLECTIVE BARGAINING ASSESSMENT	138	126	126	120	120	126	120	120

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5430	LABOR RELATIONS ASSESSMENT	1,307	1,307	1,307			1,307		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	441	441	441	710	710	441	710	710
01-5500	GROUP INSURANCE	195,687	218,592	218,592	218,592	218,592	218,592	218,592	218,592
01-5700	PAYROLL ASSESSMENT	872	882	882	882	882	882	882	882
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	48,819	49,989	60,513	61,052	61,052	62,406	62,726	62,726
01-5800	UNEMPLOYMENT COMPENSATION	1,004							
01-5810	OVERTIME PAY	14,894							
01-5820	HOLIDAY PAY	1,973							
01-5840	MEDICARE	22,364	22,792	27,591	27,837	27,837	28,456	28,604	28,604
01-5930	LONGEVITY PAY	6,697			9,300	9,300		10,650	10,650
01-5940	DANGEROUS DUTY PAY	20							
01-5970	TERMINAL ANNUAL LEAVE PAY	1,328							
TOTAL PERSONNEL SERVICES		2,241,798	2,310,593	2,779,177	2,808,562	2,808,562	2,854,263	2,876,697	2,876,697
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		2,097						
02-6100	PER DIEM OUT-OF-STATE	13,589	12,344	12,344	12,344	12,344	12,344	12,344	12,344
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,565	309	309	309	309	309	309	309
02-6120	AUTO MISC OUT-OF-STATE	94							
02-6130	PUBLIC TRANS OUT-OF-STATE	337	332	332	332	332	332	332	332
02-6140	PERSONAL VEHICLE OUT-OF-STATE	622	248	248	248	248	248	248	248
02-6150	COMM AIR TRANS OUT-OF-STATE	11,845	9,142	9,142	9,142	9,142	9,142	9,142	9,142
TOTAL OUT-OF-STATE TRAVEL		28,052	24,472	22,375	22,375	22,375	22,375	22,375	22,375
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		20,382	20,382	29,582	29,582	20,382	29,582	29,582
03-6200	PER DIEM IN-STATE	29,526	12,495	12,495	12,495	12,495	12,495	12,495	12,495
03-6210	FS DAILY RENTAL IN-STATE		135	135	135	135	135	135	135
03-6220	AUTO MISC - IN-STATE	79							
03-6230	PUBLIC TRANSPORTATION IN-STATE	62	30	30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE	1,249	744	744	744	744	744	744	744

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6250	COMM AIR TRANS IN-STATE	6,609	4,960	4,960	4,960	4,960	4,960	4,960	4,960
TOTAL IN-STATE TRAVEL		37,525	38,746	38,746	47,946	47,946	38,746	47,946	47,946
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	64	64	64	64	64	64	64	64
04-7054	AG TORT CLAIM ASSESSMENT	2,794	2,794	2,794	2,794	2,794	2,794	2,794	2,794
TOTAL OPERATING		2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW	66,597	94,748	94,748			94,748		
TOTAL EQUIPMENT		66,597	94,748	94,748			94,748		
08	**LANGUAGE ACCESS PLAN**								
08-7000	OPERATING		174,556						
TOTAL LANGUAGE ACCESS PLAN			174,556						
10	**ADMINISTRATION**								
10-7020	OPERATING SUPPLIES	5,634	3,973	3,973	3,973	3,973	3,973	3,973	3,973
10-7041	PRINTING AND COPYING - A	4,015	4,913	4,913	4,913	4,913	4,913	4,913	4,913
10-7046	QUICK PRINT JOBS - CARSON CITY	113	45	45	45	45	45	45	45
10-7053	RISK MGT MISC INS POLICIES	13			10	10		10	10
10-7060	CONTRACTS	96,849	294,650	294,650	181,546	181,546	294,650	181,546	181,546
10-7061	CONTRACTS - A	875							
10-7063	CONTRACTS - C	1,090	1,707	1,707	2,000	2,000	1,707	2,000	2,000
10-7065	CONTRACTS - E	4,364	5,011	5,011	4,364	4,364	5,011	4,364	4,364
10-7090	EQUIPMENT REPAIR		60	60	60	60	60	60	60
10-7120	ADVERTISING & PUBLIC RELATIONS	6,919	2,119	2,119	2,119	2,119	2,119	2,119	2,119
10-7140	MAINTENANCE OF BLDGS AND GRDS	46							
10-7155	VEHICLE OPERATION - B	16	6	6	6	6	6	6	6
10-7156	VEHICLE REPAIR & REPLACEMENT PARTS	193							
10-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	282							
10-7220	OTHER EDP COSTS (NON-EITS)	37,971	40,893	40,893	40,893	40,893	40,893	40,893	40,893

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7260	TAXES AND ASSESSMENTS	2							
10-7280	OUTSIDE POSTAGE	20							
10-7290	PHONE, FAX, COMMUNICATION LINE		878	878	878	878	878	878	878
10-7291	CELL PHONE/PAGER CHARGES	3,783	1,970	1,970	1,970	1,970	1,970	1,970	1,970
10-7301	MEMBERSHIP DUES	290	215	215	200	200	215	200	200
10-7302	REGISTRATION FEES	6,750	5,669	5,669	7,123	7,123	5,669	7,119	7,119
10-7320	INSTRUCTIONAL SUPPLIES	4,320	1,370	1,370	1,370	1,370	1,370	1,370	1,370
10-7340	INSPECTIONS & CERTIFICATIONS	33							
10-7370	PUBLICATIONS AND PERIODICALS	660	156	156	180	180	156	180	180
10-7430	PROFESSIONAL SERVICES	4,735	62	62	236	236	62	236	236
10-7460	EQUIPMENT PURCHASES < $1,000	2,433	4,607	4,607	2,329	2,329	4,607	2,329	2,329
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,017	2,017	3,044	3,044	2,017	3,044	3,044
TOTAL ADMINISTRATION		181,406	370,321	370,321	257,259	257,259	370,321	257,255	257,255
11	**PUBLICATIONS**								
11-7041	PRINTING AND COPYING - A		459	459	459	459	459	459	459
11-7060	CONTRACTS	222,369	225,000	225,000	217,000	217,000	225,000	217,000	217,000
11-7065	CONTRACTS - E		864	864			864		
11-7285	POSTAGE - STATE MAILROOM		38,838	38,838	38,838	38,838	38,838	38,838	38,838
TOTAL PUBLICATIONS		222,369	265,161	265,161	256,297	256,297	265,161	256,297	256,297
12	**LIC PLATE WILDLIFE EDUCATION**								
12-7020	OPERATING SUPPLIES	1,127	13,708	13,708	13,708	13,708	13,708	13,708	13,708
12-7041	PRINTING AND COPYING - A	1,293	113	113	113	113	113	113	113
12-7060	CONTRACTS	3,050							
12-7061	CONTRACTS - A		7,950	7,950			7,950		
12-7063	CONTRACTS - C	86,607	72,990	72,990	86,263	86,263	72,990	86,263	86,263
12-7120	ADVERTISING & PUBLIC RELATIONS	4,112	17,828	17,828	17,828	17,828	17,828	17,828	17,828
12-7140	MAINTENANCE OF BLDGS AND GRDS		2,444	2,444	2,444	2,444	2,444	2,444	2,444
12-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	7,839							
12-7220	OTHER EDP COSTS (NON-EITS)	49							
12-7290	PHONE, FAX, COMMUNICATION LINE	1,679	1,550	1,550	1,550	1,550	1,550	1,550	1,550
12-7291	CELL PHONE/PAGER CHARGES	724							
12-7301	MEMBERSHIP DUES	658	75	75	360	360	75	360	360

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7302	REGISTRATION FEES	1,125	2,265	2,265	1,125	1,125	2,265	1,125	1,125
12-7320	INSTRUCTIONAL SUPPLIES	4,463	7,349	7,349	7,349	7,349	7,349	7,349	7,349
12-7340	INSPECTIONS & CERTIFICATIONS	35							
12-7370	PUBLICATIONS AND PERIODICALS	15	1,627	1,627	15	15	1,627	15	15
12-7385	STAFF PHYSICALS	48							
12-7460	EQUIPMENT PURCHASES < $1,000	1,049	5,751	5,751	6,447	6,447	5,751	6,447	6,447
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,534	2,534	2,534	2,534	2,534	2,534	2,534
12-8795	GRANTS	2,720	7,280	7,280	7,280	7,280	7,280	7,280	7,280
TOTAL LIC PLATE WILDLIFE EDUCATION		116,593	143,464	143,464	147,016	147,016	143,464	147,016	147,016
13	**PUBLIC AFFAIRS**								
13-7291	CELL PHONE/PAGER CHARGES		1,419	1,419			1,419		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A		347	347			347		
TOTAL PUBLIC AFFAIRS			1,766	1,766			1,766		
14	**ARCHERY EDUCATION**								
14-7000	OPERATING		9,446	9,446	9,446	9,446	9,446	9,446	9,446
14-7020	OPERATING SUPPLIES	4,339	3,934	3,934	3,934	3,934	3,934	3,934	3,934
14-7041	PRINTING AND COPYING - A	134							
14-7046	QUICK PRINT JOBS - CARSON CITY		40	40	40	40	40	40	40
14-7065	CONTRACTS - E	1,712	111	111			111		
14-7120	ADVERTISING & PUBLIC RELATIONS	1,174	247	247	247	247	247	247	247
14-7220	OTHER EDP COSTS (NON-EITS)		586	586	586	586	586	586	586
14-7291	CELL PHONE/PAGER CHARGES	632	157	157	157	157	157	157	157
14-7320	INSTRUCTIONAL SUPPLIES	3,696	747	747	747	747	747	747	747
14-7460	EQUIPMENT PURCHASES < $1,000	6,546	2,292	2,292	5,043	5,043	2,292	5,043	5,043
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,114	1,114			1,114		
TOTAL ARCHERY EDUCATION		18,233	18,674	18,674	20,200	20,200	18,674	20,200	20,200
15	**VOLUNTEER PROGRAM**								
15-7046	QUICK PRINT JOBS - CARSON CITY		89	89	89	89	89	89	89
15-7291	CELL PHONE/PAGER CHARGES	1,651	1,349	1,349	1,349	1,349	1,349	1,349	1,349
15-7430	PROFESSIONAL SERVICES		125	125			125		

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7460	EQUIPMENT PURCHASES < $1,000		103	103	209	209	103	209	209
TOTAL VOLUNTEER PROGRAM		1,651	1,666	1,666	1,647	1,647	1,666	1,647	1,647
16	**HUNTER EDUCATION**								
16-6215	NON-FS VEHICLE RENTAL IN-STATE		385	385	385	385	385	385	385
16-7000	OPERATING		1,076,520	1,076,520	1,153,684	1,153,684	1,076,520	1,137,634	1,137,634
16-7020	OPERATING SUPPLIES	29,450	18,377	18,377	18,377	18,377	18,377	18,377	18,377
16-7041	PRINTING AND COPYING - A	18,540	14,993	14,993	14,993	14,993	14,993	14,993	14,993
16-7046	QUICK PRINT JOBS - CARSON CITY	43							
16-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
16-7060	CONTRACTS	75,541	63,650	63,650	56,349	56,349	63,650	72,399	72,399
16-7061	CONTRACTS - A	505							
16-7065	CONTRACTS - E	4,897	1,033	1,033	2,428	2,428	1,033	2,428	2,428
16-7071	CONTRACTS - K	111			111	111		111	111
16-7090	EQUIPMENT REPAIR	2,571	531	531	531	531	531	531	531
16-7113	NON-STATE OWNED MEETING ROOM RENT	4,320	941	941	941	941	941	941	941
16-7120	ADVERTISING & PUBLIC RELATIONS	14,189	14,143	14,143	14,143	14,143	14,143	14,143	14,143
16-7130	BOTTLED WATER	54	31	31	31	31	31	31	31
16-7155	VEHICLE OPERATION - B	46							
16-7176	PROTECTIVE GEAR	1,264	645	645	645	645	645	645	645
16-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	7,987	1,084	1,084	1,084	1,084	1,084	1,084	1,084
16-7200	FOOD	4,648	1,602	1,602	1,602	1,602	1,602	1,602	1,602
16-7220	OTHER EDP COSTS (NON-EITS)	270	5,227	5,227	5,227	5,227	5,227	5,227	5,227
16-7290	PHONE, FAX, COMMUNICATION LINE		750	750	750	750	750	750	750
16-7291	CELL PHONE/PAGER CHARGES	4,089	3,212	3,212	3,212	3,212	3,212	3,212	3,212
16-7301	MEMBERSHIP DUES	2,090	2,000	2,000	2,090	2,090	2,000	2,090	2,090
16-7302	REGISTRATION FEES	8,071	2,725	2,725	9,078	9,078	2,725	9,078	9,078
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	122							
16-7320	INSTRUCTIONAL SUPPLIES	40,756	3,319	3,319	3,319	3,319	3,319	3,319	3,319
16-7340	INSPECTIONS & CERTIFICATIONS	528	150	150	150	150	150	150	150
16-7370	PUBLICATIONS AND PERIODICALS	104			104	104		104	104
16-7430	PROFESSIONAL SERVICES	1,294	2,087	2,087	1,295	1,295	2,087	1,295	1,295

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION **GL Detail**
Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7460	EQUIPMENT PURCHASES < $1,000	19,631	12,184	12,184	24,599	24,599	12,184	24,599	24,599
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A	23,960	12,615	12,615	17,952	17,952	12,615	17,952	17,952
16-7960	RENTALS FOR LAND/EQUIPMENT	200	6,600	6,600	200	200	6,600	200	200
16-8795	GRANTS	640,377	159,405	159,405	159,405	159,405	159,405	159,405	159,405
TOTAL HUNTER EDUCATION		906,000	1,404,552	1,404,552	1,493,028	1,493,028	1,404,552	1,493,028	1,493,028
17	**ANGLER EDUCATION**								
17-7000	OPERATING		37,159	37,159	37,159	37,159	37,159	37,159	37,159
17-7020	OPERATING SUPPLIES	8,903	5,922	5,922	5,922	5,922	5,922	5,922	5,922
17-7041	PRINTING AND COPYING - A	1,365							
17-7060	CONTRACTS	12,387			2,987	2,987		2,987	2,987
17-7065	CONTRACTS - E		306	306			306		
17-7090	EQUIPMENT REPAIR	212	638	638	638	638	638	638	638
17-7113	NON-STATE OWNED MEETING ROOM RENT	500							
17-7120	ADVERTISING & PUBLIC RELATIONS	7,462	368	368	368	368	368	368	368
17-7130	BOTTLED WATER	33							
17-7153	GASOLINE		64	64	64	64	64	64	64
17-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	7,673	361	361	361	361	361	361	361
17-7220	OTHER EDP COSTS (NON-EITS)		86	86	86	86	86	86	86
17-7260	TAXES AND ASSESSMENTS	22							
17-7290	PHONE, FAX, COMMUNICATION LINE	150	150	150	150	150	150	150	150
17-7291	CELL PHONE/PAGER CHARGES	2,391	1,272	1,272	1,272	1,272	1,272	1,272	1,272
17-7301	MEMBERSHIP DUES	100			100	100		100	100
17-7302	REGISTRATION FEES	925	75	75			75		
17-7320	INSTRUCTIONAL SUPPLIES	16,157	11,475	11,475	11,475	11,475	11,475	11,475	11,475
17-7340	INSPECTIONS & CERTIFICATIONS	229							
17-7430	PROFESSIONAL SERVICES	1,248			1,246	1,246		1,246	1,246
17-7460	EQUIPMENT PURCHASES < $1,000	6,954	6,486	6,486	9,873	9,873	6,486	9,873	9,873
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,637	1,637	534	534	1,637	534	534
17-7771	COMPUTER SOFTWARE <$5,000 - A		20	20			20		
17-8100	LAND	490,875							
17-8795	GRANTS		13,120	13,120			13,120		
TOTAL ANGLER EDUCATION		557,586	79,139	79,139	72,235	72,235	79,139	72,235	72,235

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**URBAN WILDLIFE**								
22-7000	OPERATING				5,525	5,525		5,525	5,525
22-7020	OPERATING SUPPLIES	1,031	391	391	391	391	391	391	391
22-7060	CONTRACTS		3,000	3,000			3,000		
22-7065	CONTRACTS - E	1,379	367	367	376	376	367	376	376
22-7120	ADVERTISING & PUBLIC RELATIONS	450	1,689	1,689	1,689	1,689	1,689	1,689	1,689
22-7176	PROTECTIVE GEAR	46	22	22	22	22	22	22	22
22-7291	CELL PHONE/PAGER CHARGES	620	1,603	1,603	1,603	1,603	1,603	1,603	1,603
22-7302	REGISTRATION FEES	53	1,300	1,300	54	54	1,300	54	54
22-7320	INSTRUCTIONAL SUPPLIES	2,250							
22-7430	PROFESSIONAL SERVICES	361							
22-7460	EQUIPMENT PURCHASES < $1,000	400	761	761	267	267	761	267	267
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A		799	799			799		
22-7770	COMPUTER SOFTWARE >$5,000		1,000	1,000			1,000		
TOTAL URBAN WILDLIFE		6,590	10,932	10,932	9,927	9,927	10,932	9,927	9,927
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	7,402	7,387	7,387	7,387	7,387	7,387	7,387	7,387
26-7556	EITS SECURITY ASSESSMENT	2,601	2,597	2,597	2,597	2,597	2,597	2,597	2,597
TOTAL INFORMATION SERVICES		10,003	9,984	9,984	9,984	9,984	9,984	9,984	9,984
40	**ALL SMALL GRANTS**								
40-7000	OPERATING		21,964		24,654	24,654		24,654	24,654
40-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,036			1,346	1,346		1,346	1,346
TOTAL ALL SMALL GRANTS		4,036	21,964		26,000	26,000		26,000	26,000
82	**COST ALLOCATION**								
82-7395	COST ALLOCATION - B	83,351	62,908	62,908	93,191	84,859	62,908	94,326	85,487
82-7396	COST ALLOCATION - C	7,938			23,034	23,974		23,034	23,974
82-7397	COST ALLOCATION - D		34,016	34,016			34,016		
82-7398	COST ALLOCATION - E	1,424	4,980	4,980	13,707	13,707	4,980	11,003	11,003
82-7399	COST ALLOCATION - F	69,742			81,798	78,237		74,885	71,625

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-739A	COST ALLOCATION - 739A		21,963	21,963	21,963	21,963	21,963	21,963	21,963
TOTAL COST ALLOCATION		162,455	123,867	123,867	233,693	222,740	123,867	225,211	214,052
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233
TOTAL PURCHASING ASSESSMENT		1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233
TOTAL B000		4,564,985	5,098,696	5,368,663	5,410,260	5,399,307	5,443,749	5,469,909	5,458,750
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			1,698	10,538	9,977	1,698	9,971	9,885
TOTAL REVENUE				1,698	10,538	9,977	1,698	9,971	9,885
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			612	3,796	2,983	612	3,796	2,983
01-5700	PAYROLL ASSESSMENT			114	1,692	1,522	114	1,692	1,522
TOTAL PERSONNEL SERVICES				726	5,488	4,505	726	5,488	4,505
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					29			29
04-7054	AG TORT CLAIM ASSESSMENT				(851)	494		(856)	494
TOTAL OPERATING					(851)	523		(856)	523
16	**HUNTER EDUCATION**								
16-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL HUNTER EDUCATION					155	44		156	44
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			738	5,990	5,351	738	5,434	5,278
26-7556	EITS SECURITY ASSESSMENT			234	989	787	234	982	768

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				972	6,979	6,138	972	6,416	6,046
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,233)	(1,233)		(1,233)	(1,233)
TOTAL PURCHASING ASSESSMENT					(1,233)	(1,233)		(1,233)	(1,233)
TOTAL M100				1,698	10,538	9,977	1,698	9,971	9,885
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611			17,979			18,245		
00-3501	SPORT FISH RESTORATION GRANTS 15.605			17,338			17,457		
00-3590	ALL FEDERAL SMALL GRANTS			21,667			21,667		
00-4661	TRANS RESOURCE ENHANCEMENT STAMP			(892)			(892)		
00-4760	TRANS SPORTSMEN REVENUE			6,352			(10,383)		
00-4762	TRANS APPLICATION FEE			10			12		
00-4771	TRANS LICENSE PLATE CHARGE			7,128			7,128		
TOTAL REVENUE				69,582			53,234		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(28)			(28)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,307)			(1,307)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			57			57		
01-5930	LONGEVITY PAY			10,125			11,200		
TOTAL PERSONNEL SERVICES				8,847			9,922		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			3,767			3,767		
TOTAL OUT-OF-STATE TRAVEL				3,767			3,767		

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			9,200			9,200		
TOTAL IN-STATE TRAVEL				9,200			9,200		
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			(94,748)			(94,748)		
TOTAL EQUIPMENT				(94,748)			(94,748)		
10	**ADMINISTRATION**								
10-7060	CONTRACTS			(113,104)			(113,104)		
10-7063	CONTRACTS - C			293			293		
10-7065	CONTRACTS - E			(647)			(647)		
10-7301	MEMBERSHIP DUES			(15)			(15)		
10-7302	REGISTRATION FEES			1,454			1,450		
10-7370	PUBLICATIONS AND PERIODICALS			24			24		
10-7430	PROFESSIONAL SERVICES			174			174		
10-7460	EQUIPMENT PURCHASES < $1,000			(2,278)			(2,278)		
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,027			1,027		
TOTAL ADMINISTRATION				(113,072)			(113,076)		
11	**PUBLICATIONS**								
11-7060	CONTRACTS			(8,000)			(8,000)		
11-7065	CONTRACTS - E			(864)			(864)		
TOTAL PUBLICATIONS				(8,864)			(8,864)		
12	**LIC PLATE WILDLIFE EDUCATION**								
12-7060	CONTRACTS			3,050			3,050		
12-7061	CONTRACTS - A			(7,950)			(7,950)		
12-7063	CONTRACTS - C			13,273			13,273		
12-7301	MEMBERSHIP DUES			583			583		
12-7302	REGISTRATION FEES			(1,140)			(1,140)		
12-7370	PUBLICATIONS AND PERIODICALS			(1,612)			(1,612)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7460	EQUIPMENT PURCHASES < $1,000			696			696		
TOTAL LIC PLATE WILDLIFE EDUCATION				6,900			6,900		
13	**PUBLIC AFFAIRS**								
13-7291	CELL PHONE/PAGER CHARGES			(1,419)			(1,419)		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(347)			(347)		
TOTAL PUBLIC AFFAIRS				(1,766)			(1,766)		
14	**ARCHERY EDUCATION**								
14-7065	CONTRACTS - E			1,602			1,602		
14-7460	EQUIPMENT PURCHASES < $1,000			2,751			2,751		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,114)			(1,114)		
TOTAL ARCHERY EDUCATION				3,239			3,239		
15	**VOLUNTEER PROGRAM**								
15-7430	PROFESSIONAL SERVICES			(125)			(125)		
15-7460	EQUIPMENT PURCHASES < $1,000			106			106		
TOTAL VOLUNTEER PROGRAM				(19)			(19)		
16	**HUNTER EDUCATION**								
16-7000	OPERATING			77,164			61,114		
16-7060	CONTRACTS			(7,301)			8,749		
16-7061	CONTRACTS - A			4,560			4,560		
16-7065	CONTRACTS - E			1,395			1,395		
16-7071	CONTRACTS - K			111			111		
16-7301	MEMBERSHIP DUES			90			90		
16-7302	REGISTRATION FEES			6,353			6,353		
16-7370	PUBLICATIONS AND PERIODICALS			104			104		
16-7430	PROFESSIONAL SERVICES			(792)			(792)		
16-7460	EQUIPMENT PURCHASES < $1,000			12,415			12,415		
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A			5,337			5,337		
16-7960	RENTALS FOR LAND/EQUIPMENT			(6,400)			(6,400)		
TOTAL HUNTER EDUCATION				93,036			93,036		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**ANGLER EDUCATION**								
17-7000	OPERATING			8,914			8,914		
17-7060	CONTRACTS			2,987			2,987		
17-7065	CONTRACTS - E			(306)			(306)		
17-7301	MEMBERSHIP DUES			100			100		
17-7302	REGISTRATION FEES			850			850		
17-7430	PROFESSIONAL SERVICES			1,246			1,246		
17-7460	EQUIPMENT PURCHASES < $1,000			3,387			3,387		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,103)			(1,103)		
17-7771	COMPUTER SOFTWARE <$5,000 - A			(20)			(20)		
TOTAL ANGLER EDUCATION				16,055			16,055		
22	**URBAN WILDLIFE**								
22-7000	OPERATING			5,525			5,525		
22-7060	CONTRACTS			(3,000)			(3,000)		
22-7065	CONTRACTS - E			1,014			1,014		
22-7302	REGISTRATION FEES			(1,246)			(1,246)		
22-7460	EQUIPMENT PURCHASES < $1,000			(494)			(494)		
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(799)			(799)		
22-7770	COMPUTER SOFTWARE >$5,000			(1,000)			(1,000)		
TOTAL URBAN WILDLIFE									
40	**ALL SMALL GRANTS**								
40-7000	OPERATING			24,654			24,654		
40-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,346			1,346		
TOTAL ALL SMALL GRANTS				26,000			26,000		
82	**COST ALLOCATION**								
82-7395	COST ALLOCATION - B			29,723			30,624		
82-7396	COST ALLOCATION - C			23,828			23,828		
82-7397	COST ALLOCATION - D			(34,016)			(34,016)		
82-7398	COST ALLOCATION - E			17,730			6,322		

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7399	COST ALLOCATION - F			83,742			76,830		
TOTAL COST ALLOCATION				121,007			103,588		
TOTAL M150				69,582			53,234		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			1,476	86,892	86,041	1,476	72,412	71,696
TOTAL REVENUE				1,476	86,892	86,041	1,476	72,412	71,696
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(10,325)	(10,325)		(10,488)	(10,488)
01-5200	WORKERS COMPENSATION				(577)	(1,806)		(534)	(1,838)
01-5300	RETIREMENT				41,082	41,082		42,126	42,126
01-5430	LABOR RELATIONS ASSESSMENT			1,476	1,164	1,355	1,476	1,164	1,355
01-5500	GROUP INSURANCE				66,816	66,816		52,992	52,992
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(11,596)	(11,596)		(13,674)	(13,674)
01-5800	UNEMPLOYMENT COMPENSATION				478	665		978	1,375
01-5840	MEDICARE				(150)	(150)		(152)	(152)
TOTAL PERSONNEL SERVICES				1,476	86,892	86,041	1,476	72,412	71,696
TOTAL M300				1,476	86,892	86,041	1,476	72,412	71,696
E353 RURAL & NATURAL RESOURCES									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611				9,219	9,219		9,219	9,219
00-3501	SPORT FISH RESTORATION GRANTS 15.605				1,432	1,432		1,432	1,432
00-4236	COST ALLOCATION CON ED				1,112	1,112		1,112	1,112
00-4760	TRANS SPORTSMEN REVENUE				544	544		544	544
00-4771	TRANS LICENSE PLATE CHARGE				661	661		661	661

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					12,968	12,968		12,968	12,968
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				2,078	2,078		2,078	2,078
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				52	52		52	52
02-6130	PUBLIC TRANS OUT-OF-STATE				56	56		56	56
02-6140	PERSONAL VEHICLE OUT-OF-STATE				42	42		42	42
02-6150	COMM AIR TRANS OUT-OF-STATE				1,539	1,539		1,539	1,539
TOTAL OUT-OF-STATE TRAVEL					3,767	3,767		3,767	3,767
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				6,260	6,260		6,260	6,260
03-6210	FS DAILY RENTAL IN-STATE				68	68		68	68
03-6230	PUBLIC TRANSPORTATION IN-STATE				15	15		15	15
03-6240	PERSONAL VEHICLE IN-STATE				373	373		373	373
03-6250	COMM AIR TRANS IN-STATE				2,485	2,485		2,485	2,485
TOTAL IN-STATE TRAVEL					9,201	9,201		9,201	9,201
TOTAL E353					12,968	12,968		12,968	12,968
E354 RURAL & NATURAL RESOURCES									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611				6,273	6,273		6,273	6,273
00-3501	SPORT FISH RESTORATION GRANTS 15.605				925	925		925	925
00-4760	TRANS SPORTSMEN REVENUE				1,005	1,005		1,005	1,005
00-4771	TRANS LICENSE PLATE CHARGE				3,348	3,348		3,348	3,348
TOTAL REVENUE					11,551	11,551		11,551	11,551
EXPENDITURES									
12	**LIC PLATE WILDLIFE EDUCATION**								
12-7060	CONTRACTS				3,050	3,050		3,050	3,050

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7301	MEMBERSHIP DUES				298	298		298	298
TOTAL LIC PLATE WILDLIFE EDUCATION					3,348	3,348		3,348	3,348
14	**ARCHERY EDUCATION**								
14-7065	CONTRACTS - E				1,713	1,713		1,713	1,713
TOTAL ARCHERY EDUCATION					1,713	1,713		1,713	1,713
16	**HUNTER EDUCATION**								
16-7061	CONTRACTS - A				4,560	4,560		4,560	4,560
TOTAL HUNTER EDUCATION					4,560	4,560		4,560	4,560
17	**ANGLER EDUCATION**								
17-7302	REGISTRATION FEES				925	925		925	925
TOTAL ANGLER EDUCATION					925	925		925	925
22	**URBAN WILDLIFE**								
22-7065	CONTRACTS - E				1,005	1,005		1,005	1,005
TOTAL URBAN WILDLIFE					1,005	1,005		1,005	1,005
TOTAL E354					11,551	11,551		11,551	11,551
E900 TRANS FR LAW ENFORCEMENT TO CONSERVATION EDUCATION									
REVENUE									
00-3580	FEDERAL COAST GUARD GRANT			453,599	230,635	230,571	453,599	229,979	229,944
00-4760	TRANS SPORTSMEN REVENUE				230,637	230,573		229,981	229,946
TOTAL REVENUE				453,599	461,272	461,144	453,599	459,960	459,890
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				175,821			175,821		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					173,408	173,408		173,408	173,408
TOTAL EXISTING TRANSFER OUT FTE					2.00	2.00		2.00	2.00

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				175,821	173,408	173,408	175,821	173,408	173,408
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			175,821	173,408	173,408	175,821	173,408	173,408
01-5200	WORKERS COMPENSATION			2,736	2,692	2,584	2,736	2,692	2,584
01-5300	RETIREMENT			58,900	63,728	63,728	58,900	63,728	63,728
01-5400	PERSONNEL ASSESSMENT			445	710	643	445	710	643
01-5500	GROUP INSURANCE			18,216	23,784	23,784	18,216	22,632	22,632
01-5700	PAYROLL ASSESSMENT			83	215	200	83	215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			5,591	4,491	4,491	5,591	4,336	4,336
01-5800	UNEMPLOYMENT COMPENSATION				43	60		86	122
01-5840	MEDICARE			2,550	2,514	2,514	2,550	2,514	2,514
TOTAL PERSONNEL SERVICES				264,342	271,585	271,412	264,342	270,321	270,167
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,362	2,934	2,934	5,362	2,934	2,934
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				313	313		313	313
02-6120	AUTO MISC OUT-OF-STATE				48	48		48	48
02-6130	PUBLIC TRANS OUT-OF-STATE				40	40		40	40
02-6140	PERSONAL VEHICLE OUT-OF-STATE				49	49		49	49
02-6150	COMM AIR TRANS OUT-OF-STATE				1,978	1,978		1,978	1,978
TOTAL OUT-OF-STATE TRAVEL				5,362	5,362	5,362	5,362	5,362	5,362
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			2,103			2,103		
03-6200	PER DIEM IN-STATE				1,847	1,847		1,847	1,847
03-6215	NON-FS VEHICLE RENTAL IN-STATE				8	8		8	8
03-6220	AUTO MISC - IN-STATE				1	1		1	1
03-6230	PUBLIC TRANSPORTATION IN-STATE				2	2		2	2
03-6240	PERSONAL VEHICLE IN-STATE				72	72		72	72
03-6250	COMM AIR TRANS IN-STATE				173	173		173	173

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL				2,103	2,103	2,103	2,103	2,103	2,103
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5	5	8	5	5	8
04-7054	AG TORT CLAIM ASSESSMENT			233	162	274	233	162	274
TOTAL OPERATING				238	167	282	238	167	282
15	**VOLUNTEER PROGRAM**								
15-7000	OPERATING				68,324	68,324		68,324	68,324
15-7020	OPERATING SUPPLIES				142	142		142	142
15-7041	PRINTING AND COPYING - A				5,652	5,652		5,652	5,652
15-7053	RISK MGT MISC INS POLICIES				35	35		35	35
15-7060	CONTRACTS				89,038	89,038		89,038	89,038
15-7065	CONTRACTS - E				1,619	1,619		1,619	1,619
15-7120	ADVERTISING & PUBLIC RELATIONS				7,985	7,985		7,985	7,985
15-7220	OTHER EDP COSTS (NON-EITS)				600	600		600	600
15-7291	CELL PHONE/PAGER CHARGES				857	857		857	857
15-7301	MEMBERSHIP DUES				175	175		175	175
15-7302	REGISTRATION FEES				1,625	1,625		1,625	1,625
15-7320	INSTRUCTIONAL SUPPLIES				717	717		717	717
15-7460	EQUIPMENT PURCHASES < $1,000				1,652	1,652		1,652	1,652
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A				2,220	2,220		2,220	2,220
TOTAL VOLUNTEER PROGRAM					180,641	180,641		180,641	180,641
18	**BOATING SAFETY EDUCATION**								
18-7000	OPERATING			180,641			180,641		
TOTAL BOATING SAFETY EDUCATION				180,641			180,641		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677	1,115	1,062	677	1,068	1,055
26-7556	EITS SECURITY ASSESSMENT			236	299	282	236	298	280
TOTAL INFORMATION SERVICES				913	1,414	1,344	913	1,366	1,335

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E900				453,599	461,272	461,144	453,599	459,960	459,890

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	2,872,509	2,869,789	2,836,956	2,963,261	2,963,261	2,875,750	3,003,755	3,003,755
00	GENERAL FUND	234,227	280,751	234,227	231,928	231,928	234,227	232,216	232,216
00	INTERAGENCY TRANSFER	1,458,249	1,773,600	2,297,480	2,215,071	2,204,118	2,333,772	2,233,938	2,222,779
00	INTERIM FINANCE		174,556						
TOTAL REVENUE		4,564,985	5,098,696	5,368,663	5,410,260	5,399,307	5,443,749	5,469,909	5,458,750
TOTAL SALARIES FILLED POSITIONS				1,902,968	1,775,035	1,775,035	1,962,457	1,821,575	1,821,575
TOTAL FILLED FTE		22.00	22.00	24.00	22.00	22.00	24.00	22.00	22.00
TOTAL SALARIES VACANT POSITIONS					134,500	134,500		140,499	140,499
TOTAL VACANT FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				1,902,968	1,909,535	1,909,535	1,962,457	1,962,074	1,962,074
TOTAL FTE		24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
EXPENDITURES									
01	PERSONNEL SERVICES	2,241,798	2,310,593	2,779,177	2,808,562	2,808,562	2,854,263	2,876,697	2,876,697
02	OUT-OF-STATE TRAVEL	28,052	24,472	22,375	22,375	22,375	22,375	22,375	22,375
03	IN-STATE TRAVEL	37,525	38,746	38,746	47,946	47,946	38,746	47,946	47,946
04	OPERATING	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858
05	EQUIPMENT	66,597	94,748	94,748			94,748		
08	LANGUAGE ACCESS PLAN		174,556						
10	ADMINISTRATION	181,406	370,321	370,321	257,259	257,259	370,321	257,255	257,255
11	PUBLICATIONS	222,369	265,161	265,161	256,297	256,297	265,161	256,297	256,297
12	LIC PLATE WILDLIFE EDUCATION	116,593	143,464	143,464	147,016	147,016	143,464	147,016	147,016
13	PUBLIC AFFAIRS		1,766	1,766			1,766		
14	ARCHERY EDUCATION	18,233	18,674	18,674	20,200	20,200	18,674	20,200	20,200
15	VOLUNTEER PROGRAM	1,651	1,666	1,666	1,647	1,647	1,666	1,647	1,647
16	HUNTER EDUCATION	906,000	1,404,552	1,404,552	1,493,028	1,493,028	1,404,552	1,493,028	1,493,028
17	ANGLER EDUCATION	557,586	79,139	79,139	72,235	72,235	79,139	72,235	72,235
22	URBAN WILDLIFE	6,590	10,932	10,932	9,927	9,927	10,932	9,927	9,927
26	INFORMATION SERVICES	10,003	9,984	9,984	9,984	9,984	9,984	9,984	9,984
40	ALL SMALL GRANTS	4,036	21,964		26,000	26,000		26,000	26,000
82	COST ALLOCATION	162,455	123,867	123,867	233,693	222,740	123,867	225,211	214,052
87	PURCHASING ASSESSMENT	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		4,564,985	5,098,696	5,368,663	5,410,260	5,399,307	5,443,749	5,469,909	5,458,750
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			56,984			57,369		
00	INTERAGENCY TRANSFER			15,772	97,430	96,018	(961)	82,383	81,581
TOTAL REVENUE				72,756	97,430	96,018	56,408	82,383	81,581
EXPENDITURES									
01	PERSONNEL SERVICES			11,049	92,380	90,546	12,124	77,900	76,201
02	OUT-OF-STATE TRAVEL			3,767			3,767		
03	IN-STATE TRAVEL			9,200			9,200		
04	OPERATING				(851)	523		(856)	523
05	EQUIPMENT			(94,748)			(94,748)		
10	ADMINISTRATION			(113,072)			(113,076)		
11	PUBLICATIONS			(8,864)			(8,864)		
12	LIC PLATE WILDLIFE EDUCATION			6,900			6,900		
13	PUBLIC AFFAIRS			(1,766)			(1,766)		
14	ARCHERY EDUCATION			3,239			3,239		
15	VOLUNTEER PROGRAM			(19)			(19)		
16	HUNTER EDUCATION			93,036	155	44	93,036	156	44
17	ANGLER EDUCATION			16,055			16,055		
22	URBAN WILDLIFE								
26	INFORMATION SERVICES			972	6,979	6,138	972	6,416	6,046
40	ALL SMALL GRANTS			26,000			26,000		
82	COST ALLOCATION			121,007			103,588		
87	PURCHASING ASSESSMENT				(1,233)	(1,233)		(1,233)	(1,233)
TOTAL EXPENDITURES				72,756	97,430	96,018	56,408	82,383	81,581
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			453,599	248,484	248,420	453,599	247,828	247,793

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	INTERAGENCY TRANSFER				237,307	237,243		236,651	236,616
TOTAL REVENUE				453,599	485,791	485,663	453,599	484,479	484,409
TOTAL SALARIES EXISTING TRANSFER IN POSITIONS				175,821			175,821		
TOTAL EXISTING TRANSFER IN FTE				2.00			2.00		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS					173,408	173,408		173,408	173,408
TOTAL EXISTING TRANSFER OUT FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS				175,821	173,408	173,408	175,821	173,408	173,408
TOTAL FTE				2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			264,342	271,585	271,412	264,342	270,321	270,167
02	OUT-OF-STATE TRAVEL			5,362	9,129	9,129	5,362	9,129	9,129
03	IN-STATE TRAVEL			2,103	11,304	11,304	2,103	11,304	11,304
04	OPERATING			238	167	282	238	167	282
12	LIC PLATE WILDLIFE EDUCATION				3,348	3,348		3,348	3,348
14	ARCHERY EDUCATION				1,713	1,713		1,713	1,713
15	VOLUNTEER PROGRAM				180,641	180,641		180,641	180,641
16	HUNTER EDUCATION				4,560	4,560		4,560	4,560
17	ANGLER EDUCATION				925	925		925	925
18	BOATING SAFETY EDUCATION			180,641			180,641		
22	URBAN WILDLIFE				1,005	1,005		1,005	1,005
26	INFORMATION SERVICES			913	1,414	1,344	913	1,366	1,335
TOTAL EXPENDITURES				453,599	485,791	485,663	453,599	484,479	484,409
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	2,872,509	2,869,789	3,347,539	3,211,745	3,211,681	3,386,718	3,251,583	3,251,548
00	GENERAL FUND	234,227	280,751	234,227	231,928	231,928	234,227	232,216	232,216
00	INTERAGENCY TRANSFER	1,458,249	1,773,600	2,313,252	2,549,808	2,537,379	2,332,811	2,552,972	2,540,976
00	INTERIM FINANCE		174,556						
TOTAL BUDGET REVENUE		4,564,985	5,098,696	5,895,018	5,993,481	5,980,988	5,953,756	6,036,771	6,024,740

Budget Account: 4462 WILDLIFE - CONSERVATION EDUCATION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				2,078,789	2,082,943	2,082,943	2,138,278	2,135,482	2,135,482
TOTAL FTE		24.00	24.00	26.00	26.00	26.00	26.00	26.00	26.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,241,798	2,310,593	3,054,568	3,172,527	3,170,520	3,130,729	3,224,918	3,223,065
02	OUT-OF-STATE TRAVEL	28,052	24,472	31,504	31,504	31,504	31,504	31,504	31,504
03	IN-STATE TRAVEL	37,525	38,746	50,049	59,250	59,250	50,049	59,250	59,250
04	OPERATING	2,858	2,858	3,096	2,174	3,663	3,096	2,169	3,663
05	EQUIPMENT	66,597	94,748						
08	LANGUAGE ACCESS PLAN		174,556						
10	ADMINISTRATION	181,406	370,321	257,249	257,259	257,259	257,245	257,255	257,255
11	PUBLICATIONS	222,369	265,161	256,297	256,297	256,297	256,297	256,297	256,297
12	LIC PLATE WILDLIFE EDUCATION	116,593	143,464	150,364	150,364	150,364	150,364	150,364	150,364
13	PUBLIC AFFAIRS		1,766						
14	ARCHERY EDUCATION	18,233	18,674	21,913	21,913	21,913	21,913	21,913	21,913
15	VOLUNTEER PROGRAM	1,651	1,666	1,647	182,288	182,288	1,647	182,288	182,288
16	HUNTER EDUCATION	906,000	1,404,552	1,497,588	1,497,743	1,497,632	1,497,588	1,497,744	1,497,632
17	ANGLER EDUCATION	557,586	79,139	95,194	73,160	73,160	95,194	73,160	73,160
18	BOATING SAFETY EDUCATION			180,641			180,641		
22	URBAN WILDLIFE	6,590	10,932	10,932	10,932	10,932	10,932	10,932	10,932
26	INFORMATION SERVICES	10,003	9,984	11,869	18,377	17,466	11,869	17,766	17,365
40	ALL SMALL GRANTS	4,036	21,964	26,000	26,000	26,000	26,000	26,000	26,000
82	COST ALLOCATION	162,455	123,867	244,874	233,693	222,740	227,455	225,211	214,052
87	PURCHASING ASSESSMENT	1,233	1,233	1,233			1,233		
TOTAL BUDGET EXPENDITURES		4,564,985	5,098,696	5,895,018	5,993,481	5,980,988	5,953,756	6,036,771	6,024,740

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	45,801	47,411	45,801	44,984	44,984	45,801	42,256	42,256
00-3580	FEDERAL COAST GUARD GRANT	1,025,878	1,005,269	1,987,539	1,820,258	1,820,258	1,860,256	1,706,189	1,706,189
00-3590	ALL FED SMALL GRANTS	24,168		33,405	30,592	30,592	31,365	28,522	28,522
00-3801	FED BLM CONTRACT DISPATCH	48,750	42,619	59,581	61,021	61,021	61,105	62,583	62,583
00-4274	BOATING PARTNERSHIP PROGRAM	36,631	32,941	32,940	21,549	21,549	32,940	21,549	21,549
00-4760	TRANS SPORTMEN REVENUE	5,093,364	6,241,585	6,424,917	6,524,503	6,485,867	6,596,472	6,637,911	6,600,624
00-4761	TRANS BOATING REGISTRATION REVENUE	116,581	223,462	39,725	38,134	38,134	113,015	111,424	111,424
00-4770	TRANS FROM 4458 GUIDE FEES	9,934	48,704	53,972	54,802	54,802	55,768	56,606	56,606
00-4775	TRANS 4458 OPERATION GAME THIEF FEES		45,410	33,641	33,641	33,641	33,637	33,637	33,637
00-4776	TRANS FROM 4458-MBF TAX ASSESSMENT	661,652	880,490	1,366,497	1,366,786	1,366,786	1,353,916	1,352,674	1,352,674
TOTAL REVENUE		7,062,759	8,567,891	10,078,018	9,996,270	9,957,634	10,184,275	10,053,351	10,016,064
TOTAL SALARIES FILLED POSITIONS				3,878,143	3,823,244	3,829,384	3,951,405	3,882,008	3,888,196
TOTAL FILLED FTE		42.00	42.00	43.00	42.00	42.00	43.00	42.00	42.00
TOTAL SALARIES VACANT POSITIONS				1,190,599	1,239,209	1,239,209	1,196,884	1,252,974	1,252,974
TOTAL VACANT FTE		12.00	12.00	11.00	12.00	12.00	11.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				5,068,742	5,062,453	5,068,593	5,148,289	5,134,982	5,141,170
TOTAL FTE		54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	3,100,824	4,062,406	5,068,742	5,113,540	5,113,540	5,148,289	5,186,428	5,186,428
01-5170	SEASONAL		150,583	150,583	270,788	270,788	150,583	270,788	270,788
01-5190	SUPPLEMENTAL MILITARY PAY	(1,683)							
01-5200	WORKERS COMPENSATION	52,284	74,815	73,450	73,442	73,442	74,105	74,112	74,112
01-5300	RETIREMENT	1,087,254	1,186,537	1,644,145	1,632,941	1,632,941	1,666,511	1,652,917	1,652,917
01-5400	PERSONNEL ASSESSMENT	10,592	10,641	10,641	10,641	10,641	10,641	10,641	10,641
01-5420	COLLECTIVE BARGAINING ASSESSMENT	210	252	252	231	231	252	230	230
01-5430	LABOR RELATIONS ASSESSMENT	2,842	2,842	2,842			2,842		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	1,103	1,103	1,103	1,776	1,776	1,103	1,776	1,776
01-5500	GROUP INSURANCE	327,637	491,832	491,832	491,832	491,832	491,832	491,832	491,832
01-5700	PAYROLL ASSESSMENT	1,963	1,985	1,985	1,985	1,985	1,985	1,985	1,985
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	96,676	129,185	161,186	162,610	162,610	163,718	164,930	164,930
01-5800	UNEMPLOYMENT COMPENSATION	3,321							
01-5810	OVERTIME PAY	47,228							
01-5820	HOLIDAY PAY	40,485							
01-5840	MEDICARE	45,412	58,902	73,491	74,141	74,141	74,648	75,199	75,199
01-5880	SHIFT DIFFERENTIAL PAY	3,058							
01-5887	FIELD TRNG OFFICER PAY	4,006							
01-5904	VACANCY SAVINGS		(959)		(1,326)	(1,326)		(1,324)	(1,324)
01-5930	LONGEVITY PAY	8,252			13,900	13,900		15,775	15,775
01-5940	DANGEROUS DUTY PAY	93							
01-5970	TERMINAL ANNUAL LEAVE PAY	6,672							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,630							
01-5980	CALL BACK PAY	1,839							
TOTAL PERSONNEL SERVICES		4,844,698	6,170,124	7,680,252	7,846,501	7,846,501	7,786,509	7,945,289	7,945,289
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		4,995	4,995	4,995	4,995	4,995	4,995	4,995
02-6100	PER DIEM OUT-OF-STATE	14,592	13,208	13,208	13,208	13,208	13,208	13,208	13,208
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,170	1,411	1,411	1,411	1,411	1,411	1,411	1,411
02-6120	AUTO MISC OUT-OF-STATE	115	215	215	215	215	215	215	215
02-6130	PUBLIC TRANS OUT-OF-STATE	174	179	179	179	179	179	179	179
02-6140	PERSONAL VEHICLE OUT-OF-STATE	360	220	220	220	220	220	220	220
02-6150	COMM AIR TRANS OUT-OF-STATE	5,739	8,903	8,903	8,903	8,903	8,903	8,903	8,903
TOTAL OUT-OF-STATE TRAVEL		22,150	29,131	29,131	29,131	29,131	29,131	29,131	29,131
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	64,227	93,892	93,892	93,892	93,892	93,892	93,892	93,892
03-6215	NON-FS VEHICLE RENTAL IN-STATE		389	389	389	389	389	389	389

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6220	AUTO MISC - IN-STATE		57	57	57	57	57	57	57
03-6230	PUBLIC TRANSPORTATION IN-STATE	130	124	124	124	124	124	124	124
03-6240	PERSONAL VEHICLE IN-STATE	4,145	3,683	3,683	3,683	3,683	3,683	3,683	3,683
03-6250	COMM AIR TRANS IN-STATE	8,689	8,761	8,761	8,761	8,761	8,761	8,761	8,761
03-6270	DINERS CLUB ATM CHARGES I/S		10	10	10	10	10	10	10
TOTAL IN-STATE TRAVEL		77,191	106,916	106,916	106,916	106,916	106,916	106,916	106,916
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	145	145	145	145	145	145	145	145
04-7054	AG TORT CLAIM ASSESSMENT	6,286	6,288	6,287	6,287	6,287	6,287	6,287	6,287
TOTAL OPERATING		6,431	6,433	6,432	6,432	6,432	6,432	6,432	6,432
05	**EQUIPMENT**								
05-7020	OPERATING SUPPLIES	3,738							
05-7037	COMMUNICATIONS REPAIRS	2,496							
05-7065	CONTRACTS - E	81,230							
05-7151	OUTSIDE MAINTENANCE OF VEHICLE	220							
05-7155	VEHICLE OPERATION - B	12							
05-7460	EQUIPMENT PURCHASES < $1,000	4,755	23,417	23,417			23,417		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	18,998	69,289	69,289			69,289		
05-8220	TRAILERS	9,280	16,294	16,294			16,294		
05-8260	BOATS	123,463	82,864	82,864			82,864		
05-8270	SPECIAL EQUIPMENT >$5,000	92,366	190,777	190,777			190,777		
05-8310	PICK-UPS, VANS - NEW	114,812	95,378	95,378			95,378		
05-8340	SPECIAL PURPOSE VEHICLES >$5K		32,350	32,350			32,350		
05-8370	COMPUTER HARDWARE >$5,000		6,448	6,448			6,448		
05-8390	MISCELLANEOUS EQUIPMENT>$5,000	6,889	58,170	58,170			58,170		
TOTAL EQUIPMENT		458,259	574,987	574,987			574,987		
11	**COMMUNICATIONS**								
11-7020	OPERATING SUPPLIES	1,015	2,905	2,905	2,905	2,905	2,905	2,905	2,905
11-7030	FREIGHT CHARGES		765	765	765	765	765	765	765
11-7037	COMMUNICATIONS REPAIRS	12,641	25,651	25,651	25,651	25,651	25,651	25,651	25,651

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7046	QUICK PRINT JOBS - CARSON CITY	45							
11-7053	RISK MGT MISC INS POLICIES	475	89	89	66	66	89	66	66
11-7060	CONTRACTS	3,135							
11-7065	CONTRACTS - E	5,617	9,300	9,300	5,618	5,618	9,300	5,618	5,618
11-7074	HARDWARE LICENSE/MNT CONTRACTS	985	2,040	2,040	2,000	2,000	2,040	2,000	2,000
11-7090	EQUIPMENT REPAIR	1,146	3,139	3,139	3,139	3,139	3,139	3,139	3,139
11-7176	PROTECTIVE GEAR		1,295	1,295	1,295	1,295	1,295	1,295	1,295
11-7220	OTHER EDP COSTS (NON-EITS)	4,528	656	656	656	656	656	656	656
11-7290	PHONE, FAX, COMMUNICATION LINE	3,829	2,999	2,999	2,999	2,999	2,999	2,999	2,999
11-7291	CELL PHONE/PAGER CHARGES	2,293	2,382	2,382	2,382	2,382	2,382	2,382	2,382
11-7301	MEMBERSHIP DUES	125	345	345	400	400	345	400	400
11-7302	REGISTRATION FEES	1,873	3,733	3,733	1,873	1,873	3,733	1,873	1,873
11-7340	INSPECTIONS & CERTIFICATIONS	85	150	150	150	150	150	150	150
11-7370	PUBLICATIONS AND PERIODICALS	70	101	101			101		
11-7430	PROFESSIONAL SERVICES	1,900	2,423	2,423	1,900	1,900	2,423	1,900	1,900
11-7460	EQUIPMENT PURCHASES < $1,000	980	8,731	8,731	6,504	6,504	8,731	6,504	6,504
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A	3,457	12,485	12,485	8,083	8,083	12,485	8,083	8,083
11-7550	EITS MICROWAVE SITE SPACE RENT	40,473	28,930	28,930	28,930	28,930	28,930	28,930	28,930
11-7551	EITS MICROWAVE DS0 CIRCUIT	19,193	13,720	13,720	13,720	13,720	13,720	13,720	13,720
11-7771	COMPUTER SOFTWARE <$5,000 - A	3,321			5,225	5,225		5,225	5,225
11-7960	RENTALS FOR LAND/EQUIPMENT	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
11-8270	SPECIAL EQUIPMENT >$5,000				3,525	3,525		3,525	3,525
TOTAL COMMUNICATIONS		108,986	123,639	123,639	119,586	119,586	123,639	119,586	119,586
12	**WILDLIFE ENFORCEMENT**								
12-7020	OPERATING SUPPLIES	8,514	16,398	16,398	16,398	16,398	16,398	16,398	16,398
12-7037	COMMUNICATIONS REPAIRS	256							
12-7041	PRINTING AND COPYING - A	159	1,743	1,743	1,743	1,743	1,743	1,743	1,743
12-7045	STATE PRINTING CHARGES	4,628	403	403	403	403	403	403	403
12-7046	QUICK PRINT JOBS - CARSON CITY	401	290	290	290	290	290	290	290
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	438	438	438	451	451	438	451	451
12-7052	VEHICLE COMP & COLLISION INS	1,040	5,200	5,200	4,507	4,507	5,200	4,507	4,507
12-7053	RISK MGT MISC INS POLICIES	11	43	43	32	32	43	32	32

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7059	AG VEHICLE LIABILITY INSURANCE	8,892	10,631	10,631	9,259	9,259	10,631	9,259	9,259
12-7060	CONTRACTS	22,572	13,970	13,970	16,578	16,578	13,970	16,578	16,578
12-7061	CONTRACTS - A	3,215	11,089	11,089	6,215	6,215	11,089	6,215	6,215
12-7065	CONTRACTS - E	54,272	35,603	35,603	45,496	45,496	35,603	45,496	45,496
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	500			500	500		500	500
12-7090	EQUIPMENT REPAIR	1,830	6,611	6,611	6,611	6,611	6,611	6,611	6,611
12-7113	NON-STATE OWNED MEETING ROOM RENT	89	490	490	490	490	490	490	490
12-7120	ADVERTISING & PUBLIC RELATIONS		160	160	160	160	160	160	160
12-7140	MAINTENANCE OF BLDGS AND GRDS	454							
12-7153	GASOLINE	33	221	221	221	221	221	221	221
12-7155	VEHICLE OPERATION - B		350	350	350	350	350	350	350
12-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		103	103			103		
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	1,943							
12-7176	PROTECTIVE GEAR	7	1,807	1,807	1,807	1,807	1,807	1,807	1,807
12-7220	OTHER EDP COSTS (NON-EITS)	1,630	4,063	4,063	4,063	4,063	4,063	4,063	4,063
12-7280	OUTSIDE POSTAGE		13	13	13	13	13	13	13
12-7290	PHONE, FAX, COMMUNICATION LINE	9,941	10,600	10,600	10,600	10,600	10,600	10,600	10,600
12-7291	CELL PHONE/PAGER CHARGES	11,801	11,394	11,394	11,394	11,394	11,394	11,394	11,394
12-7301	MEMBERSHIP DUES	3,263	2,455	2,455	3,265	3,265	2,455	3,265	3,265
12-7302	REGISTRATION FEES	12,400	10,938	10,938	12,636	12,636	10,938	12,636	12,636
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	225							
12-7320	INSTRUCTIONAL SUPPLIES	453	965	965	965	965	965	965	965
12-7340	INSPECTIONS & CERTIFICATIONS	1,462	5,085	5,085	5,085	5,085	5,085	5,085	5,085
12-7370	PUBLICATIONS AND PERIODICALS	54	2,783	2,783			2,783		
12-7380	EMPLOYEE MOVING COSTS	867							
12-7385	STAFF PHYSICALS	20,291	32,278	32,278	44,018	44,018	32,278	44,018	44,018
12-7430	PROFESSIONAL SERVICES	332	1,465	1,465	332	332	1,465	332	332
12-7460	EQUIPMENT PURCHASES < $1,000	920	13,028	13,028	7,389	7,389	13,028	7,389	7,389
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,574	4,574	2,788	2,788	4,574	2,788	2,788
12-7637	NOTARY FEE APPLY OR RENEW	129							
12-7750	NON EMPLOYEE IN-STATE TRAVEL	461	1,646	1,646	1,646	1,646	1,646	1,646	1,646
12-7770	COMPUTER SOFTWARE >$5,000				354	354		354	354
12-7802	NURSERY AND FARMING-B		3	3	3	3	3	3	3

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7960	RENTALS FOR LAND/EQUIPMENT	223	181	181	224	224	181	224	224
12-8390	MISCELLANEOUS EQUIPMENT>$5,000	1,064			355	355		355	355
TOTAL WILDLIFE ENFORCEMENT		174,770	207,021	207,021	216,641	216,641	207,021	216,641	216,641
14	**BOATING SAFETY ENFORCEMENT**								
14-7020	OPERATING SUPPLIES	6,943	28,268	28,268	28,268	28,268	28,268	28,268	28,268
14-7041	PRINTING AND COPYING - A	155	1,380	1,380	1,380	1,380	1,380	1,380	1,380
14-7045	STATE PRINTING CHARGES	369	194	194	194	194	194	194	194
14-7046	QUICK PRINT JOBS - CARSON CITY	123	193	193	193	193	193	193	193
14-7053	RISK MGT MISC INS POLICIES	1,236	1,178	1,178	876	876	1,178	876	876
14-7059	AG VEHICLE LIABILITY INSURANCE	342							
14-7060	CONTRACTS	6,131	5,167	5,167	6,132	6,132	5,167	6,132	6,132
14-7065	CONTRACTS - E	16,889	18,928	18,928	16,892	16,892	18,928	16,892	16,892
14-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,751	2,382	2,382	2,752	2,752	2,382	2,752	2,752
14-7090	EQUIPMENT REPAIR	1,761	9,100	9,100	9,100	9,100	9,100	9,100	9,100
14-7113	NON-STATE OWNED MEETING ROOM RENT	13,478							
14-7120	ADVERTISING & PUBLIC RELATIONS		581	581	581	581	581	581	581
14-7140	MAINTENANCE OF BLDGS AND GRDS	168							
14-7153	GASOLINE	25,035	47,284	47,284	47,284	47,284	47,284	47,284	47,284
14-7155	VEHICLE OPERATION - B		159	159	159	159	159	159	159
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	39,044	247	247	247	247	247	247	247
14-7170	CLOTH/UNIFORM/TOOL ALLOWANCE		279	279			279		
14-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	719							
14-7176	PROTECTIVE GEAR	18	1,126	1,126	1,126	1,126	1,126	1,126	1,126
14-7220	OTHER EDP COSTS (NON-EITS)	483	555	555	555	555	555	555	555
14-7290	PHONE, FAX, COMMUNICATION LINE	4,440	4,496	4,496	4,496	4,496	4,496	4,496	4,496
14-7291	CELL PHONE/PAGER CHARGES	7,380	7,160	7,160	7,160	7,160	7,160	7,160	7,160
14-7301	MEMBERSHIP DUES	7,781	7,765	7,765	7,783	7,783	7,765	7,783	7,783
14-7302	REGISTRATION FEES	2,048	17,231	17,231	2,643	2,643	17,231	2,643	2,643
14-7320	INSTRUCTIONAL SUPPLIES	168			689	689		689	689
14-7340	INSPECTIONS & CERTIFICATIONS	2,119	3,926	3,926	3,926	3,926	3,926	3,926	3,926
14-7370	PUBLICATIONS AND PERIODICALS	167	768	768			768		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7385	STAFF PHYSICALS	12,507	22,905	22,905	31,512	31,512	22,905	31,512	31,512
14-7430	PROFESSIONAL SERVICES	969	813	813	969	969	813	969	969
14-7460	EQUIPMENT PURCHASES < $1,000	7,987	10,809	10,809	6,890	6,890	10,809	6,890	6,890
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A		6,527	6,527	5,470	5,470	6,527	5,470	5,470
14-7637	NOTARY FEE APPLY OR RENEW	48							
14-7750	NON EMPLOYEE IN-STATE TRAVEL	171							
14-7770	COMPUTER SOFTWARE >$5,000				955	955		955	955
14-7771	COMPUTER SOFTWARE <$5,000 - A		1,557	1,557			1,557		
14-7802	NURSERY AND FARMING-B		8	8	8	8	8	8	8
14-7960	RENTALS FOR LAND/EQUIPMENT	273	241	241	273	273	241	273	273
14-8390	MISCELLANEOUS EQUIPMENT>$5,000	394			132	132		132	132
TOTAL BOATING SAFETY ENFORCEMENT		162,097	201,227	201,227	188,645	188,645	201,227	188,645	188,645
15	**BOATING SAFETY EDUCATION**								
15-7000	OPERATING		68,324	68,324	68,324	68,324	68,324	68,324	68,324
15-7020	OPERATING SUPPLIES	583	142	142	142	142	142	142	142
15-7041	PRINTING AND COPYING - A	16,370	5,652	5,652	5,652	5,652	5,652	5,652	5,652
15-7053	RISK MGT MISC INS POLICIES	9	35	35	35	35	35	35	35
15-7060	CONTRACTS	89,037	62,005	62,005	72,503	72,503	62,005	72,503	72,503
15-7065	CONTRACTS - E	1,618	1,729	1,729	1,619	1,619	1,729	1,619	1,619
15-7090	EQUIPMENT REPAIR	3,637							
15-7120	ADVERTISING & PUBLIC RELATIONS	20,653	7,985	7,985	7,985	7,985	7,985	7,985	7,985
15-7153	GASOLINE	122							
15-7176	PROTECTIVE GEAR	4,935							
15-7220	OTHER EDP COSTS (NON-EITS)	120	600	600	600	600	600	600	600
15-7291	CELL PHONE/PAGER CHARGES	862	857	857	857	857	857	857	857
15-7301	MEMBERSHIP DUES	175	175	175	175	175	175	175	175
15-7302	REGISTRATION FEES	1,625	800	800	1,625	1,625	800	1,625	1,625
15-7320	INSTRUCTIONAL SUPPLIES	453	717	717	717	717	717	717	717
15-7460	EQUIPMENT PURCHASES < $1,000	3,103	652	652	1,652	1,652	652	1,652	1,652
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,658	2,365	2,365	2,220	2,220	2,365	2,220	2,220
TOTAL BOATING SAFETY EDUCATION		149,960	152,038	152,038	164,106	164,106	152,038	164,106	164,106
22	**URBAN WILDLIFE**								

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-7020	OPERATING SUPPLIES		4,341	4,341	4,341	4,341	4,341	4,341	4,341
22-7176	PROTECTIVE GEAR		521	521	521	521	521	521	521
22-7460	EQUIPMENT PURCHASES < $1,000		561	561	1,086	1,086	561	1,086	1,086
TOTAL URBAN WILDLIFE			5,423	5,423	5,948	5,948	5,423	5,948	5,948
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	16,657	16,621	16,621	16,621	16,621	16,621	16,621	16,621
26-7556	EITS SECURITY ASSESSMENT	5,851	5,842	5,842	5,842	5,842	5,842	5,842	5,842
TOTAL INFORMATION SERVICES		22,508	22,463	22,463	22,463	22,463	22,463	22,463	22,463
31	**OPERATION GAME THIEF**								
31-7020	OPERATING SUPPLIES		2,547	2,547	2,547	2,547	2,547	2,547	2,547
31-7041	PRINTING AND COPYING - A		188	188	188	188	188	188	188
31-7060	CONTRACTS		5,000	5,000			5,000		
31-7090	EQUIPMENT REPAIR		748	748	748	748	748	748	748
31-7120	ADVERTISING & PUBLIC RELATIONS		6,742	6,742	6,742	6,742	6,742	6,742	6,742
31-7220	OTHER EDP COSTS (NON-EITS)		4,921	4,921	4,921	4,921	4,921	4,921	4,921
31-7290	PHONE, FAX, COMMUNICATION LINE	3,140	6,624	6,624	6,624	6,624	6,624	6,624	6,624
31-7301	MEMBERSHIP DUES		300	300			300		
31-7302	REGISTRATION FEES		1,100	1,100			1,100		
31-7385	STAFF PHYSICALS		1,475	1,475			1,475		
31-7460	EQUIPMENT PURCHASES < $1,000		1,041	1,041	636	636	1,041	636	636
31-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,067	2,067	2,067	2,067	2,067	2,067	2,067
TOTAL OPERATION GAME THIEF		3,140	32,753	32,753	24,473	24,473	32,753	24,473	24,473
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**								
35-7000	OPERATING		(16,122)	(16,122)			(16,122)		
35-7020	OPERATING SUPPLIES		36	36	36	36	36	36	36
35-7061	CONTRACTS - A		20,000	20,000	10,000	10,000	20,000	10,000	10,000
35-7113	NON-STATE OWNED MEETING ROOM RENT	4,428	17,641	17,641	5,872	5,872	17,641	5,872	5,872
35-7120	ADVERTISING & PUBLIC RELATIONS		6,371	6,371	2,018	2,018	6,371	2,018	2,018
35-7302	REGISTRATION FEES		1,500	1,500			1,500		
35-7320	INSTRUCTIONAL SUPPLIES		3,514	3,514	3,514	3,514	3,514	3,514	3,514

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-7460	EQUIPMENT PURCHASES < $1,000				109	109		109	109
TOTAL CLARK COUNTY BOATING SAFETY PARTNERSHIP		4,428	32,940	32,940	21,549	21,549	32,940	21,549	21,549
82	**COST ALLOCATION**								
82-7394	COST ALLOCATION - A	234,347	124,594	124,594	242,986	213,303	124,594	242,604	212,967
82-7395	COST ALLOCATION - B	399,008	275,830	275,830	252,946	277,207	275,830	256,027	279,258
82-7396	COST ALLOCATION - C	49,615			144,312	138,672		144,312	138,672
82-7397	COST ALLOCATION - D	166,125	93,343	93,343	128,012	128,012	93,343	127,985	127,985
82-7398	COST ALLOCATION - E	27,760	53,074	53,074	146,099	146,098	53,074	117,276	117,276
82-7399	COST ALLOCATION - F	149,442	210,478	210,478	184,047	156,474	210,478	168,491	143,250
82-739A	COST ALLOCATION - 739A		143,633	143,633	143,633	143,633	143,633	143,633	143,633
TOTAL COST ALLOCATION		1,026,297	900,952	900,952	1,242,035	1,203,399	900,952	1,200,328	1,163,041
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,844	1,844	1,844	1,844	1,844	1,844	1,844	1,844
TOTAL PURCHASING ASSESSMENT		1,844	1,844	1,844	1,844	1,844	1,844	1,844	1,844
TOTAL B000		7,062,759	8,567,891	10,078,018	9,996,270	9,957,634	10,184,275	10,053,351	10,016,064
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANS SPORTMEN REVENUE			7,512	22,086	16,917	7,512	20,830	16,709
TOTAL REVENUE				7,512	22,086	16,917	7,512	20,830	16,709
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,376	8,542	6,712	1,376	8,542	6,712
01-5700	PAYROLL ASSESSMENT			257	3,806	3,424	257	3,806	3,424
TOTAL PERSONNEL SERVICES				1,633	12,348	10,136	1,633	12,348	10,136
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					65			65

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				(1,915)	1,111		(1,926)	1,111
TOTAL OPERATING					(1,915)	1,176		(1,926)	1,176
11	**COMMUNICATIONS**								
11-7550	EITS MICROWAVE SITE SPACE RENT			2,488	(9,430)	(10,389)	2,488	(9,430)	(10,389)
11-7551	EITS MICROWAVE DS0 CIRCUIT			1,180	3,804	2,945	1,180	3,804	2,945
TOTAL COMMUNICATIONS				3,668	(5,626)	(7,444)	3,668	(5,626)	(7,444)
12	**WILDLIFE ENFORCEMENT**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			2	180	180	2	180	180
12-7052	VEHICLE COMP & COLLISION INS			25	(937)	(288)	25	(937)	(288)
12-7059	AG VEHICLE LIABILITY INSURANCE				4,178	1,190		4,200	1,190
TOTAL WILDLIFE ENFORCEMENT				27	3,421	1,082	27	3,443	1,082
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,659	13,477	12,040	1,659	12,226	11,876
26-7556	EITS SECURITY ASSESSMENT			525	2,225	1,771	525	2,209	1,727
TOTAL INFORMATION SERVICES				2,184	15,702	13,811	2,184	14,435	13,603
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,844)	(1,844)		(1,844)	(1,844)
TOTAL PURCHASING ASSESSMENT					(1,844)	(1,844)		(1,844)	(1,844)
TOTAL M100				7,512	22,086	16,917	7,512	20,830	16,709
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3580	FEDERAL COAST GUARD GRANT			(139,056)			(138,912)		
00-3801	FED BLM CONTRACT DISPATCH			980			999		
00-4274	BOATING PARTNERSHIP PROGRAM			(11,391)			(11,391)		
00-4760	TRANS SPORTMEN REVENUE			199,447			67,201		
00-4770	TRANS FROM 4458 GUIDE FEES			830			838		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				50,810			(81,265)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			120,205			120,205		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(94)			(94)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,842)			(2,842)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			143			143		
01-5904	VACANCY SAVINGS			(959)			(959)		
01-5930	LONGEVITY PAY			13,800			16,225		
TOTAL PERSONNEL SERVICES				130,253			132,678		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			5,362			5,362		
TOTAL OUT-OF-STATE TRAVEL				5,362			5,362		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(23,417)			(23,417)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(69,289)			(69,289)		
05-8220	TRAILERS			(16,294)			(16,294)		
05-8260	BOATS			(82,864)			(82,864)		
05-8270	SPECIAL EQUIPMENT >$5,000			(190,777)			(190,777)		
05-8310	PICK-UPS, VANS - NEW			(95,378)			(95,378)		
05-8340	SPECIAL PURPOSE VEHICLES >$5K			(32,350)			(32,350)		
05-8370	COMPUTER HARDWARE >$5,000			(6,448)			(6,448)		
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			(58,170)			(58,170)		
TOTAL EQUIPMENT				(574,987)			(574,987)		
11	**COMMUNICATIONS**								
11-7060	CONTRACTS			3,135			3,135		
11-7065	CONTRACTS - E			(3,682)			(3,682)		
11-7074	HARDWARE LICENSE/MNT CONTRACTS			(40)			(40)		
11-7301	MEMBERSHIP DUES			55			55		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7302	REGISTRATION FEES			(1,860)			(1,860)		
11-7370	PUBLICATIONS AND PERIODICALS			(101)			(101)		
11-7430	PROFESSIONAL SERVICES			(523)			(523)		
11-7460	EQUIPMENT PURCHASES < $1,000			(2,227)			(2,227)		
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,402)			(4,402)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			5,225			5,225		
11-8270	SPECIAL EQUIPMENT >$5,000			3,525			3,525		
TOTAL COMMUNICATIONS				(895)			(895)		
12	**WILDLIFE ENFORCEMENT**								
12-7052	VEHICLE COMP & COLLISION INS			(693)			(693)		
12-7059	AG VEHICLE LIABILITY INSURANCE			(1,372)			(1,372)		
12-7060	CONTRACTS			8,968			9,159		
12-7061	CONTRACTS - A			(4,874)			(4,874)		
12-7065	CONTRACTS - E			19,102			19,102		
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			500			500		
12-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(103)			(103)		
12-7301	MEMBERSHIP DUES			810			810		
12-7302	REGISTRATION FEES			1,698			1,698		
12-7320	INSTRUCTIONAL SUPPLIES			1,861			1,861		
12-7370	PUBLICATIONS AND PERIODICALS			(2,783)			(2,783)		
12-7385	STAFF PHYSICALS			11,740			11,740		
12-7430	PROFESSIONAL SERVICES			(1,133)			(1,133)		
12-7460	EQUIPMENT PURCHASES < $1,000			(5,639)			(5,639)		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,786)			(1,786)		
12-7770	COMPUTER SOFTWARE >$5,000			354			354		
12-7960	RENTALS FOR LAND/EQUIPMENT			43			43		
12-8390	MISCELLANEOUS EQUIPMENT>$5,000			355			355		
TOTAL WILDLIFE ENFORCEMENT				27,048			27,239		
14	**BOATING SAFETY ENFORCEMENT**								
14-7000	OPERATING			(22,436)			(22,436)		
14-7060	CONTRACTS			965			965		
14-7065	CONTRACTS - E			(2,036)			(2,036)		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7073	SOFTWARE LICENSE/MNT CONTRACTS			370			370		
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS			33,000			33,000		
14-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			(279)			(279)		
14-7301	MEMBERSHIP DUES			18			18		
14-7302	REGISTRATION FEES			(14,588)			(14,588)		
14-7320	INSTRUCTIONAL SUPPLIES			689			689		
14-7370	PUBLICATIONS AND PERIODICALS			(768)			(768)		
14-7385	STAFF PHYSICALS			8,607			8,607		
14-7430	PROFESSIONAL SERVICES			156			156		
14-7460	EQUIPMENT PURCHASES < $1,000			(3,919)			(3,919)		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,057)			(1,057)		
14-7770	COMPUTER SOFTWARE >$5,000			955			955		
14-7771	COMPUTER SOFTWARE <$5,000 - A			(1,557)			(1,557)		
14-7960	RENTALS FOR LAND/EQUIPMENT			32			32		
14-8390	MISCELLANEOUS EQUIPMENT>$5,000			132			132		
TOTAL BOATING SAFETY ENFORCEMENT				(1,716)			(1,716)		
15	**BOATING SAFETY EDUCATION**								
15-7060	CONTRACTS			27,033			27,033		
15-7065	CONTRACTS - E			(110)			(110)		
15-7302	REGISTRATION FEES			825			825		
15-7460	EQUIPMENT PURCHASES < $1,000			1,000			1,000		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(145)			(145)		
TOTAL BOATING SAFETY EDUCATION				28,603			28,603		
22	**URBAN WILDLIFE**								
22-7460	EQUIPMENT PURCHASES < $1,000			525			525		
TOTAL URBAN WILDLIFE				525			525		
31	**OPERATION GAME THIEF**								
31-7060	CONTRACTS			(5,000)			(5,000)		
31-7301	MEMBERSHIP DUES			(300)			(300)		
31-7302	REGISTRATION FEES			(1,100)			(1,100)		

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
31-7385	STAFF PHYSICALS			(1,475)			(1,475)		
31-7460	EQUIPMENT PURCHASES < $1,000			(405)			(405)		
TOTAL OPERATION GAME THIEF				(8,280)			(8,280)		
35	**CLARK COUNTY BOATING SAFETY PARTNERSHIP**								
35-7061	CONTRACTS - A			(10,000)			(10,000)		
35-7302	REGISTRATION FEES			(1,500)			(1,500)		
35-7460	EQUIPMENT PURCHASES < $1,000			109			109		
TOTAL CLARK COUNTY BOATING SAFETY PARTNERSHIP				(11,391)			(11,391)		
82	**COST ALLOCATION**								
82-7394	COST ALLOCATION - A			129,909			129,909		
82-7395	COST ALLOCATION - B			(24,403)			(21,957)		
82-7396	COST ALLOCATION - C			149,289			149,289		
82-7397	COST ALLOCATION - D			34,573			34,573		
82-7398	COST ALLOCATION - E			188,978			67,393		
82-7399	COST ALLOCATION - F			(22,058)			(37,610)		
TOTAL COST ALLOCATION				456,288			321,597		
TOTAL M150				50,810			(81,265)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANS SPORTMEN REVENUE		3,210	301,545	309,568		3,210	269,309	277,846
TOTAL REVENUE			3,210	301,545	309,568		3,210	269,309	277,846
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(51,087)	(44,947)		(51,446)	(45,258)	
01-5200	WORKERS COMPENSATION			(1,232)	(4,070)		(1,193)	(4,118)	
01-5300	RETIREMENT			232,259	235,864		235,207	238,839	
01-5430	LABOR RELATIONS ASSESSMENT		3,210	2,235	2,601		3,210	2,235	2,601

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				150,336	150,336		119,232	119,232
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(31,492)	(31,332)		(36,553)	(36,403)
01-5800	UNEMPLOYMENT COMPENSATION				1,261	1,762		2,569	3,604
01-5840	MEDICARE				(735)	(646)		(742)	(651)
TOTAL PERSONNEL SERVICES				3,210	301,545	309,568	3,210	269,309	277,846
TOTAL M300				3,210	301,545	309,568	3,210	269,309	277,846
E230 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3580	FEDERAL COAST GUARD GRANT			1,716	1,716	1,716	1,716	1,716	1,716
00-4760	TRANS SPORTMEN REVENUE			4,641	4,641	4,641	4,641	4,641	4,641
TOTAL REVENUE				6,357	6,357	6,357	6,357	6,357	6,357
EXPENDITURES									
12	**WILDLIFE ENFORCEMENT**								
12-7065	CONTRACTS - E			4,641	4,641	4,641	4,641	4,641	4,641
TOTAL WILDLIFE ENFORCEMENT				4,641	4,641	4,641	4,641	4,641	4,641
14	**BOATING SAFETY ENFORCEMENT**								
14-7065	CONTRACTS - E			1,716	1,716	1,716	1,716	1,716	1,716
TOTAL BOATING SAFETY ENFORCEMENT				1,716	1,716	1,716	1,716	1,716	1,716
TOTAL E230				6,357	6,357	6,357	6,357	6,357	6,357
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,694,136	500,000		1,694,136	500,000	
00-4760	TRANS SPORTMEN REVENUE			(1,694,136)	(500,000)		(1,694,136)	(500,000)	
TOTAL REVENUE									
E355 RURAL & NATURAL RESOURCES									

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3580	FEDERAL COAST GUARD GRANT				8,701	8,701		8,701	8,701
00-3590	ALL FED SMALL GRANTS				2,813	2,813		2,843	2,843
00-3801	FED BLM CONTRACT DISPATCH				155	155		155	155
00-4760	TRANS SPORTMEN REVENUE				24,973	24,973		25,134	25,134
00-4776	TRANS FROM 4458-MBF TAX ASSESSMENT				458	458		458	458
TOTAL REVENUE					37,100	37,100		37,291	37,291
EXPENDITURES									
11	**COMMUNICATIONS**								
11-7060	CONTRACTS				3,135	3,135		3,135	3,135
TOTAL COMMUNICATIONS					3,135	3,135		3,135	3,135
12	**WILDLIFE ENFORCEMENT**								
12-7060	CONTRACTS				6,360	6,360		6,551	6,551
12-7065	CONTRACTS - E				9,209	9,209		9,209	9,209
12-7320	INSTRUCTIONAL SUPPLIES				1,861	1,861		1,861	1,861
TOTAL WILDLIFE ENFORCEMENT					17,430	17,430		17,621	17,621
15	**BOATING SAFETY EDUCATION**								
15-7060	CONTRACTS				16,535	16,535		16,535	16,535
TOTAL BOATING SAFETY EDUCATION					16,535	16,535		16,535	16,535
TOTAL E355					37,100	37,100		37,291	37,291
E356 RURAL & NATURAL RESOURCES									
REVENUE									
00-3580	FEDERAL COAST GUARD GRANT				17,481	17,481		17,481	17,481
00-4761	TRANS BOATING REGISTRATION REVENUE				4,651	4,651		4,651	4,651
00-4776	TRANS FROM 4458-MBF TAX ASSESSMENT				10,868	10,868		10,868	10,868
TOTAL REVENUE					33,000	33,000		33,000	33,000

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**BOATING SAFETY ENFORCEMENT**								
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS				33,000	33,000		33,000	33,000
TOTAL BOATING SAFETY ENFORCEMENT					33,000	33,000		33,000	33,000
TOTAL E356					33,000	33,000		33,000	33,000
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3580	FEDERAL COAST GUARD GRANT			27,258	27,258	27,258	21,823	21,823	21,823
00-4760	TRANS SPORTMEN REVENUE			73,087	73,087	73,087	67,652	67,652	67,652
00-4761	TRANS BOATING REGISTRATION REVENUE			10,398	10,398	10,398	10,398	10,398	10,398
TOTAL REVENUE				110,743	110,743	110,743	99,873	99,873	99,873
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			10,870	10,870	10,870			
05-8270	SPECIAL EQUIPMENT >$5,000			42,103	42,103	42,103	42,103	42,103	42,103
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			57,770	57,770	57,770	57,770	57,770	57,770
TOTAL EQUIPMENT				110,743	110,743	110,743	99,873	99,873	99,873
TOTAL E710				110,743	110,743	110,743	99,873	99,873	99,873
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3580	FEDERAL COAST GUARD GRANT			2,112	2,112	2,112			
00-4760	TRANS SPORTMEN REVENUE			2,113	2,113	2,113			
TOTAL REVENUE				4,225	4,225	4,225			
EXPENDITURES									
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			4,225	4,225	4,225			

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT				4,225	4,225	4,225			
TOTAL E711				4,225	4,225	4,225			
E720 NEW EQUIPMENT									
REVENUE									
00-3580	FEDERAL COAST GUARD GRANT			567	567	567	567	567	567
00-4760	TRANS SPORTMEN REVENUE			3,632	3,632	3,632	3,632	3,632	3,632
TOTAL REVENUE				4,199	4,199	4,199	4,199	4,199	4,199
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,199	4,199	4,199	4,199	4,199	4,199
TOTAL EQUIPMENT				4,199	4,199	4,199	4,199	4,199	4,199
TOTAL E720				4,199	4,199	4,199	4,199	4,199	4,199
E900 TRANS FR LAW ENFORCEMENT TO CONSERVATION EDUCATION									
REVENUE									
00-3580	FEDERAL COAST GUARD GRANT			(226,799)	(230,635)	(230,571)	(226,799)	(229,979)	(229,944)
00-4760	TRANS SPORTMEN REVENUE			(226,800)	(230,637)	(230,573)	(226,800)	(229,981)	(229,946)
TOTAL REVENUE				(453,599)	(461,272)	(461,144)	(453,599)	(459,960)	(459,890)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(175,821)	(173,408)	(173,408)	(175,821)	(173,408)	(173,408)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
TOTAL SALARIES ALL POSITIONS				(175,821)	(173,408)	(173,408)	(175,821)	(173,408)	(173,408)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(175,821)	(173,408)	(173,408)	(175,821)	(173,408)	(173,408)
01-5200	WORKERS COMPENSATION			(2,736)	(2,692)	(2,584)	(2,736)	(2,692)	(2,584)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT			(58,900)	(63,728)	(63,728)	(58,900)	(63,728)	(63,728)
01-5400	PERSONNEL ASSESSMENT			(445)	(710)	(643)	(445)	(710)	(643)
01-5500	GROUP INSURANCE			(18,216)	(23,784)	(23,784)	(18,216)	(22,632)	(22,632)
01-5700	PAYROLL ASSESSMENT			(83)	(215)	(200)	(83)	(215)	(200)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(5,591)	(4,491)	(4,491)	(5,591)	(4,336)	(4,336)
01-5800	UNEMPLOYMENT COMPENSATION				(43)	(60)		(86)	(122)
01-5840	MEDICARE			(2,550)	(2,514)	(2,514)	(2,550)	(2,514)	(2,514)
TOTAL PERSONNEL SERVICES				(264,342)	(271,585)	(271,412)	(264,342)	(270,321)	(270,167)
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			(5,362)	(2,934)	(2,934)	(5,362)	(2,934)	(2,934)
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				(313)	(313)		(313)	(313)
02-6120	AUTO MISC OUT-OF-STATE				(48)	(48)		(48)	(48)
02-6130	PUBLIC TRANS OUT-OF-STATE				(40)	(40)		(40)	(40)
02-6140	PERSONAL VEHICLE OUT-OF-STATE				(49)	(49)		(49)	(49)
02-6150	COMM AIR TRANS OUT-OF-STATE				(1,978)	(1,978)		(1,978)	(1,978)
TOTAL OUT-OF-STATE TRAVEL				(5,362)	(5,362)	(5,362)	(5,362)	(5,362)	(5,362)
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			(2,103)			(2,103)		
03-6200	PER DIEM IN-STATE				(1,847)	(1,847)		(1,847)	(1,847)
03-6215	NON-FS VEHICLE RENTAL IN-STATE				(8)	(8)		(8)	(8)
03-6220	AUTO MISC - IN-STATE				(1)	(1)		(1)	(1)
03-6230	PUBLIC TRANSPORTATION IN-STATE				(2)	(2)		(2)	(2)
03-6240	PERSONAL VEHICLE IN-STATE				(72)	(72)		(72)	(72)
03-6250	COMM AIR TRANS IN-STATE				(173)	(173)		(173)	(173)
TOTAL IN-STATE TRAVEL				(2,103)	(2,103)	(2,103)	(2,103)	(2,103)	(2,103)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(5)	(5)	(8)	(5)	(5)	(8)
04-7054	AG TORT CLAIM ASSESSMENT			(233)	(162)	(274)	(233)	(162)	(274)
TOTAL OPERATING				(238)	(167)	(282)	(238)	(167)	(282)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15	**BOATING SAFETY EDUCATION**								
15-7000	OPERATING			(180,641)	(68,324)	(68,324)	(180,641)	(68,324)	(68,324)
15-7020	OPERATING SUPPLIES				(142)	(142)		(142)	(142)
15-7041	PRINTING AND COPYING - A				(5,652)	(5,652)		(5,652)	(5,652)
15-7053	RISK MGT MISC INS POLICIES				(35)	(35)		(35)	(35)
15-7060	CONTRACTS				(89,038)	(89,038)		(89,038)	(89,038)
15-7065	CONTRACTS - E				(1,619)	(1,619)		(1,619)	(1,619)
15-7120	ADVERTISING & PUBLIC RELATIONS				(7,985)	(7,985)		(7,985)	(7,985)
15-7220	OTHER EDP COSTS (NON-EITS)				(600)	(600)		(600)	(600)
15-7291	CELL PHONE/PAGER CHARGES				(857)	(857)		(857)	(857)
15-7301	MEMBERSHIP DUES				(175)	(175)		(175)	(175)
15-7302	REGISTRATION FEES				(1,625)	(1,625)		(1,625)	(1,625)
15-7320	INSTRUCTIONAL SUPPLIES				(717)	(717)		(717)	(717)
15-7460	EQUIPMENT PURCHASES < $1,000				(1,652)	(1,652)		(1,652)	(1,652)
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A				(2,220)	(2,220)		(2,220)	(2,220)
TOTAL BOATING SAFETY EDUCATION				(180,641)	(180,641)	(180,641)	(180,641)	(180,641)	(180,641)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(677)	(1,115)	(1,062)	(677)	(1,068)	(1,055)
26-7556	EITS SECURITY ASSESSMENT			(236)	(299)	(282)	(236)	(298)	(280)
TOTAL INFORMATION SERVICES				(913)	(1,414)	(1,344)	(913)	(1,366)	(1,335)
TOTAL E900				(453,599)	(461,272)	(461,144)	(453,599)	(459,960)	(459,890)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	1,050,046	1,005,269	2,020,944	1,850,850	1,850,850	1,891,621	1,734,711	1,734,711
00	GENERAL FUND	45,801	47,411	45,801	44,984	44,984	45,801	42,256	42,256
00	INTERAGENCY TRANSFER	5,920,347	7,388,156	7,890,720	7,990,444	7,951,808	8,124,508	8,164,592	8,127,305
00	OTHER FUND	46,565	127,055	120,553	109,992	109,992	122,345	111,792	111,792
TOTAL REVENUE		7,062,759	8,567,891	10,078,018	9,996,270	9,957,634	10,184,275	10,053,351	10,016,064
TOTAL SALARIES FILLED POSITIONS				3,878,143	3,823,244	3,829,384	3,951,405	3,882,008	3,888,196
TOTAL FILLED FTE		42.00	42.00	43.00	42.00	42.00	43.00	42.00	42.00
TOTAL SALARIES VACANT POSITIONS				1,190,599	1,239,209	1,239,209	1,196,884	1,252,974	1,252,974
TOTAL VACANT FTE		12.00	12.00	11.00	12.00	12.00	11.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				5,068,742	5,062,453	5,068,593	5,148,289	5,134,982	5,141,170
TOTAL FTE		54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,844,698	6,170,124	7,680,252	7,846,501	7,846,501	7,786,509	7,945,289	7,945,289
02	OUT-OF-STATE TRAVEL	22,150	29,131	29,131	29,131	29,131	29,131	29,131	29,131
03	IN-STATE TRAVEL	77,191	106,916	106,916	106,916	106,916	106,916	106,916	106,916
04	OPERATING	6,431	6,433	6,432	6,432	6,432	6,432	6,432	6,432
05	EQUIPMENT	458,259	574,987	574,987			574,987		
11	COMMUNICATIONS	108,986	123,639	123,639	119,586	119,586	123,639	119,586	119,586
12	WILDLIFE ENFORCEMENT	174,770	207,021	207,021	216,641	216,641	207,021	216,641	216,641
14	BOATING SAFETY ENFORCEMENT	162,097	201,227	201,227	188,645	188,645	201,227	188,645	188,645
15	BOATING SAFETY EDUCATION	149,960	152,038	152,038	164,106	164,106	152,038	164,106	164,106
22	URBAN WILDLIFE		5,423	5,423	5,948	5,948	5,423	5,948	5,948
26	INFORMATION SERVICES	22,508	22,463	22,463	22,463	22,463	22,463	22,463	22,463
31	OPERATION GAME THIEF	3,140	32,753	32,753	24,473	24,473	32,753	24,473	24,473
35	CLARK COUNTY BOATING SAFETY PARTNERSHIP	4,428	32,940	32,940	21,549	21,549	32,940	21,549	21,549
82	COST ALLOCATION	1,026,297	900,952	900,952	1,242,035	1,203,399	900,952	1,200,328	1,163,041
87	PURCHASING ASSESSMENT	1,844	1,844	1,844	1,844	1,844	1,844	1,844	1,844
TOTAL EXPENDITURES		7,062,759	8,567,891	10,078,018	9,996,270	9,957,634	10,184,275	10,053,351	10,016,064

M MAINTENANCE

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			(139,056)			(138,912)		
00	INTERAGENCY TRANSFER			211,149	323,631	326,485	78,922	290,139	294,555
00	OTHER FUND			(10,561)			(10,553)		
TOTAL REVENUE				61,532	323,631	326,485	(70,543)	290,139	294,555
EXPENDITURES									
01	PERSONNEL SERVICES			135,096	313,893	319,704	137,521	281,657	287,982
02	OUT-OF-STATE TRAVEL			5,362			5,362		
04	OPERATING				(1,915)	1,176		(1,926)	1,176
05	EQUIPMENT			(574,987)			(574,987)		
11	COMMUNICATIONS			2,773	(5,626)	(7,444)	2,773	(5,626)	(7,444)
12	WILDLIFE ENFORCEMENT			27,075	3,421	1,082	27,266	3,443	1,082
14	BOATING SAFETY ENFORCEMENT			(1,716)			(1,716)		
15	BOATING SAFETY EDUCATION			28,603			28,603		
22	URBAN WILDLIFE			525			525		
26	INFORMATION SERVICES			2,184	15,702	13,811	2,184	14,435	13,603
31	OPERATION GAME THIEF			(8,280)			(8,280)		
35	CLARK COUNTY BOATING SAFETY PARTNERSHIP			(11,391)			(11,391)		
82	COST ALLOCATION			456,288			321,597		
87	PURCHASING ASSESSMENT				(1,844)	(1,844)		(1,844)	(1,844)
TOTAL EXPENDITURES				61,532	323,631	326,485	(70,543)	290,139	294,555
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			(195,146)	(169,987)	(169,923)	(202,693)	(176,848)	(176,813)
00	GENERAL FUND			1,694,136	500,000		1,694,136	500,000	
00	INTERAGENCY TRANSFER			(1,827,065)	(595,661)	(95,597)	(1,834,613)	(602,392)	(102,357)
TOTAL REVENUE				(328,075)	(265,648)	(265,520)	(343,170)	(279,240)	(279,170)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(175,821)	(173,408)	(173,408)	(175,821)	(173,408)	(173,408)
TOTAL EXISTING TRANSFER OUT FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				(175,821)	(173,408)	(173,408)	(175,821)	(173,408)	(173,408)
TOTAL FTE				(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(264,342)	(271,585)	(271,412)	(264,342)	(270,321)	(270,167)
02	OUT-OF-STATE TRAVEL			(5,362)	(5,362)	(5,362)	(5,362)	(5,362)	(5,362)
03	IN-STATE TRAVEL			(2,103)	(2,103)	(2,103)	(2,103)	(2,103)	(2,103)
04	OPERATING			(238)	(167)	(282)	(238)	(167)	(282)
05	EQUIPMENT			119,167	119,167	119,167	104,072	104,072	104,072
11	COMMUNICATIONS				3,135	3,135		3,135	3,135
12	WILDLIFE ENFORCEMENT			4,641	22,071	22,071	4,641	22,262	22,262
14	BOATING SAFETY ENFORCEMENT			1,716	34,716	34,716	1,716	34,716	34,716
15	BOATING SAFETY EDUCATION			(180,641)	(164,106)	(164,106)	(180,641)	(164,106)	(164,106)
26	INFORMATION SERVICES			(913)	(1,414)	(1,344)	(913)	(1,366)	(1,335)
TOTAL EXPENDITURES				(328,075)	(265,648)	(265,520)	(343,170)	(279,240)	(279,170)
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,050,046	1,005,269	1,686,742	1,680,863	1,680,927	1,550,016	1,557,863	1,557,898
00	GENERAL FUND	45,801	47,411	1,739,937	544,984	44,984	1,739,937	542,256	42,256
00	INTERAGENCY TRANSFER	5,920,347	7,388,156	6,274,804	7,718,414	8,182,696	6,368,817	7,852,339	8,319,503
00	OTHER FUND	46,565	127,055	109,992	109,992	109,992	111,792	111,792	111,792
TOTAL BUDGET REVENUE		7,062,759	8,567,891	9,811,475	10,054,253	10,018,599	9,770,562	10,064,250	10,031,449
TOTAL POSITIONS				4,892,921	4,889,045	4,895,185	4,972,468	4,961,574	4,967,762
TOTAL FTE		54.00	54.00	52.00	52.00	52.00	52.00	52.00	52.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,844,698	6,170,124	7,551,006	7,888,809	7,894,793	7,659,688	7,956,625	7,963,104
02	OUT-OF-STATE TRAVEL	22,150	29,131	29,131	23,769	23,769	29,131	23,769	23,769
03	IN-STATE TRAVEL	77,191	106,916	104,813	104,813	104,813	104,813	104,813	104,813
04	OPERATING	6,431	6,433	6,194	4,350	7,326	6,194	4,339	7,326
05	EQUIPMENT	458,259	574,987	119,167	119,167	119,167	104,072	104,072	104,072
11	COMMUNICATIONS	108,986	123,639	126,412	117,095	115,277	126,412	117,095	115,277
12	WILDLIFE ENFORCEMENT	174,770	207,021	238,737	242,133	239,794	238,928	242,346	239,985

Budget Account: 4463 WILDLIFE - LAW ENFORCEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
14	BOATING SAFETY ENFORCEMENT	162,097	201,227	201,227	223,361	223,361	201,227	223,361	223,361
15	BOATING SAFETY EDUCATION	149,960	152,038						
22	URBAN WILDLIFE		5,423	5,948	5,948	5,948	5,948	5,948	5,948
26	INFORMATION SERVICES	22,508	22,463	23,734	36,751	34,930	23,734	35,532	34,731
31	OPERATION GAME THIEF	3,140	32,753	24,473	24,473	24,473	24,473	24,473	24,473
35	CLARK COUNTY BOATING SAFETY PARTNERSHIP	4,428	32,940	21,549	21,549	21,549	21,549	21,549	21,549
82	COST ALLOCATION	1,026,297	900,952	1,357,240	1,242,035	1,203,399	1,222,549	1,200,328	1,163,041
87	PURCHASING ASSESSMENT	1,844	1,844	1,844			1,844		
TOTAL BUDGET EXPENDITURES		7,062,759	8,567,891	9,811,475	10,054,253	10,018,599	9,770,562	10,064,250	10,031,449

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	84,201	84,201	80,525	74,341	74,341	80,487	74,341	74,341
00-3500	WILDLIFE RESTORATION GRANTS 15.611	6,555,783	6,687,205	6,568,746	6,268,226	6,268,226	6,351,007	6,203,582	6,203,582
00-3501	SPORT FISH RESTORATION GRANTS 15.605	6,176	41,097	51,651	51,715	51,715	52,590	52,655	52,655
00-3502	STATE WILDLIFE GRANTS 15.634		10,610	11,052	11,052	11,052	11,485	11,485	11,485
00-3590	ALL FEDERAL SMALL GRANTS	241,191	325,117	308,133	289,291	289,291	288,258	281,721	281,721
00-4265	MISC. PRIVATE (NON-FED) GRANTS	14,593	34,595	47,208	47,208	47,208	47,174	47,174	47,174
00-4760	TRANS SPORTSMEN REVENUE	1,088,665	1,315,204	2,508,466	3,097,840	3,014,434	2,777,750	3,188,886	3,105,029
00-4762	TRANS APPLICATION FEE	176,030	88,453	114,363	119,246	119,246	114,203	119,160	119,160
00-4764	TRANSFER PREDATOR FEE	1,164,413	862,159						
00-4766	TRANS ELK DAMAGE FEE	545,781	1,519,714	798,143	798,387	798,387	823,242	823,490	823,490
00-4772	TRANS PREDATOR LETHAL REMOVAL			518,380	842,584	842,584	518,353	842,557	842,557
00-4774	TRANS NONPRED HAB RESRCH & MGMT			129,270	126,664	126,664	129,270	126,664	126,664
TOTAL REVENUE		9,876,833	10,968,355	11,135,937	11,726,554	11,643,148	11,193,819	11,771,715	11,687,858
TOTAL SALARIES FILLED POSITIONS				3,023,257	3,030,876	3,030,876	3,067,222	3,077,545	3,077,545
TOTAL FILLED FTE		35.00	35.00	34.00	35.00	35.00	34.00	35.00	35.00
TOTAL SALARIES VACANT POSITIONS				67,296			70,282		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				3,090,553	3,030,876	3,030,876	3,137,504	3,077,545	3,077,545
TOTAL FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,637,382	2,584,016	3,090,553	3,052,678	3,052,678	3,137,504	3,099,372	3,099,372
01-5170	SEASONAL		269,749	269,749	354,183	354,183	269,749	354,183	354,183
01-5200	WORKERS COMPENSATION	45,652	48,433	47,567	47,607	47,607	48,109	48,101	48,101
01-5300	RETIREMENT	611,301	571,085	755,980	788,382	788,382	764,194	796,839	796,839
01-5400	PERSONNEL ASSESSMENT	6,866	6,897	6,897	6,897	6,897	6,897	6,897	6,897
01-5420	COLLECTIVE BARGAINING ASSESSMENT	246	246	246	163	163	246	163	163
01-5430	LABOR RELATIONS ASSESSMENT	1,933	1,933	1,933			1,933		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	2,646	2,646	2,646	4,263	4,263	2,646	4,263	4,263

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	273,634	318,780	318,780	318,780	318,780	318,780	318,780	318,780
01-5700	PAYROLL ASSESSMENT	1,273	1,287	1,287	1,287	1,287	1,287	1,287	1,287
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	82,023	82,165	98,278	97,074	97,074	99,771	98,559	98,559
01-5800	UNEMPLOYMENT COMPENSATION	1,779							
01-5810	OVERTIME PAY	32,482							
01-5820	HOLIDAY PAY	1,834							
01-5830	COMP TIME PAYOFF	296							
01-5840	MEDICARE	39,410	37,460	44,810	44,264	44,264	45,492	44,942	44,942
01-5904	VACANCY SAVINGS		(93)		(115)	(115)		(116)	(116)
01-5930	LONGEVITY PAY	20,250			23,375	23,375		25,125	25,125
01-5940	DANGEROUS DUTY PAY	4,694							
01-5960	TERMINAL SICK LEAVE PAY	59,354							
01-5970	TERMINAL ANNUAL LEAVE PAY	24,771							
01-5980	CALL BACK PAY	619							
TOTAL PERSONNEL SERVICES		3,848,445	3,924,604	4,638,726	4,738,838	4,738,838	4,696,608	4,798,395	4,798,395
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		32,952	32,952	32,952	32,952	32,952	32,952	32,952
02-6100	PER DIEM OUT-OF-STATE	27,423	10,930	10,930	10,930	10,930	10,930	10,930	10,930
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,953	226	226	226	226	226	226	226
02-6120	AUTO MISC OUT-OF-STATE	120	128	128	128	128	128	128	128
02-6130	PUBLIC TRANS OUT-OF-STATE	503							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	315	68	68	68	68	68	68	68
02-6150	COMM AIR TRANS OUT-OF-STATE	9,785	1,376	1,376	1,376	1,376	1,376	1,376	1,376
TOTAL OUT-OF-STATE TRAVEL		40,099	45,680	45,680	45,680	45,680	45,680	45,680	45,680
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	92,507	122,884	122,884	122,884	122,884	122,884	122,884	122,884
03-6210	FS DAILY RENTAL IN-STATE		132	132	132	132	132	132	132
03-6215	NON-FS VEHICLE RENTAL IN-STATE	312	302	302	302	302	302	302	302
03-6220	AUTO MISC - IN-STATE	19	268	268	268	268	268	268	268
03-6230	PUBLIC TRANSPORTATION IN-STATE	17	16	16	16	16	16	16	16

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE	316	1,234	1,234	1,234	1,234	1,234	1,234	1,234
03-6250	COMM AIR TRANS IN-STATE	5,156	4,300	4,300	4,300	4,300	4,300	4,300	4,300
TOTAL IN-STATE TRAVEL		98,327	129,136	129,136	129,136	129,136	129,136	129,136	129,136
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	94	94	94	94	94	94	94	94
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,431	2,431	2,431	2,504	2,504	2,431	2,504	2,504
04-7054	AG TORT CLAIM ASSESSMENT	4,074	4,075	4,075	4,075	4,075	4,075	4,075	4,075
TOTAL OPERATING		6,599	6,600	6,600	6,673	6,673	6,600	6,673	6,673
05	**EQUIPMENT**								
05-7065	CONTRACTS - E				5,531	5,531		2,766	2,766
05-7155	VEHICLE OPERATION - B	12							
05-7460	EQUIPMENT PURCHASES < $1,000	2,859							
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,714							
05-8220	TRAILERS	25,877							
05-8310	PICK-UPS, VANS - NEW	156,369	219,112	138,603			138,603		
05-8390	MISCELLANEOUS EQUIPMENT>$5,000	9,803							
TOTAL EQUIPMENT		196,634	219,112	138,603	5,531	5,531	138,603	2,766	2,766
08	**MOUNTAIN GOAT & BIGHORN**								
08-7000	OPERATING		347,173	252,811	252,811	252,811	252,811	252,811	252,811
08-7020	OPERATING SUPPLIES	87,636	28,984	28,984	28,984	28,984	28,984	28,984	28,984
08-7041	PRINTING AND COPYING - A	4,308	1,074	1,074	1,074	1,074	1,074	1,074	1,074
08-7046	QUICK PRINT JOBS - CARSON CITY	24							
08-7059	AG VEHICLE LIABILITY INSURANCE	342			343	343		343	343
08-7060	CONTRACTS	40,698	46,190	46,190	40,699	40,699	46,190	40,699	40,699
08-7062	CONTRACTS - B	3,500	719	719	3,500	3,500	719	3,500	3,500
08-7065	CONTRACTS - E	2,092	1,000	1,000	2,638	2,638	1,000	2,638	2,638
08-7090	EQUIPMENT REPAIR	1,890	864	864	864	864	864	864	864
08-7113	NON-STATE OWNED MEETING ROOM RENT	561							
08-7152	DIESEL FUEL	10							

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-7153	GASOLINE	138	25	25	25	25	25	25	25
08-7155	VEHICLE OPERATION - B		11	11	11	11	11	11	11
08-7176	PROTECTIVE GEAR		2,182	2,182	2,182	2,182	2,182	2,182	2,182
08-7280	OUTSIDE POSTAGE	81	7	7	7	7	7	7	7
08-7290	PHONE, FAX, COMMUNICATION LINE	16,558	5,055	5,055	5,055	5,055	5,055	5,055	5,055
08-7291	CELL PHONE/PAGER CHARGES	2,193	360	360	360	360	360	360	360
08-7302	REGISTRATION FEES	250	319	319	610	610	319	610	610
08-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	360							
08-7385	STAFF PHYSICALS	100			335	335		335	335
08-7460	EQUIPMENT PURCHASES < $1,000	431	209	209	608	608	209	608	608
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,040	1,040	1,131	1,131	1,040	1,131	1,131
TOTAL MOUNTAIN GOAT & BIGHORN		161,172	435,212	340,850	341,237	341,237	340,850	341,237	341,237
09	**PREDATION MGT MT LION WLDLF SV**								
09-9101	TRANS TO PREDITORY ANIMAL CONTROL	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL PREDATION MGT MT LION WLDLF SV		14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10	**GAME ADMINISTRATION**								
10-7000	OPERATING		70,999	21,393	21,393	21,393	21,393	21,393	21,393
10-7020	OPERATING SUPPLIES	933	2,501	2,501	2,501	2,501	2,501	2,501	2,501
10-7046	QUICK PRINT JOBS - CARSON CITY	175	311	311	311	311	311	311	311
10-7059	AG VEHICLE LIABILITY INSURANCE		5,143	5,143	4,801	4,801	5,143	4,801	4,801
10-7061	CONTRACTS - A	3,061	1,874	1,874	20,000	20,000	1,874	20,000	20,000
10-7065	CONTRACTS - E	8,599	1,033	1,033	8,991	8,991	1,033	8,991	8,991
10-7090	EQUIPMENT REPAIR	18	5,776	5,776	5,776	5,776	5,776	5,776	5,776
10-7113	NON-STATE OWNED MEETING ROOM RENT	1,122							
10-7120	ADVERTISING & PUBLIC RELATIONS	100							
10-7153	GASOLINE	185							
10-7155	VEHICLE OPERATION - B	6	33	33	33	33	33	33	33
10-7290	PHONE, FAX, COMMUNICATION LINE		7,674	7,674	7,674	7,674	7,674	7,674	7,674
10-7291	CELL PHONE/PAGER CHARGES	1,087	12,608	12,608	12,608	12,608	12,608	12,608	12,608

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7302	REGISTRATION FEES	1,150	1,925	1,925	1,150	1,150	1,925	1,150	1,150
10-7320	INSTRUCTIONAL SUPPLIES		34	34	34	34	34	34	34
10-7385	STAFF PHYSICALS		888	888			888		
10-7430	PROFESSIONAL SERVICES		125	125			125		
10-7460	EQUIPMENT PURCHASES < $1,000	456	1,119	1,119	1,448	1,448	1,119	1,448	1,448
10-7750	NON EMPLOYEE IN-STATE TRAVEL		132	132	132	132	132	132	132
10-7960	RENTALS FOR LAND/EQUIPMENT		92	92			92		
10-8150	BUILDINGS	275,000							
10-8371	COMPUTER HARDWARE <$5,000 - A		127	127			127		
TOTAL GAME ADMINISTRATION		291,892	112,394	62,788	86,852	86,852	62,788	86,852	86,852
11	**PREDATOR LETHAL REMOVAL**								
11-7000	OPERATING		353,810						
11-7020	OPERATING SUPPLIES	1,241	16,750	16,750	16,750	16,750	16,750	16,750	16,750
11-7052	VEHICLE COMP & COLLISION INS	173							
11-7060	CONTRACTS	64,953	80,579	80,579	64,953	64,953	80,579	64,953	64,953
11-7061	CONTRACTS - A	603,013	264,666	264,666	632,265	632,265	264,666	632,265	632,265
11-7065	CONTRACTS - E	57,329	81,546	81,546	54,361	54,361	81,546	54,361	54,361
11-7090	EQUIPMENT REPAIR	2,831	2,770	2,770	2,770	2,770	2,770	2,770	2,770
11-7113	NON-STATE OWNED MEETING ROOM RENT	9,550	8,686	8,686	8,686	8,686	8,686	8,686	8,686
11-7280	OUTSIDE POSTAGE		18	18	18	18	18	18	18
11-7290	PHONE, FAX, COMMUNICATION LINE		8,544	8,544	8,544	8,544	8,544	8,544	8,544
11-7302	REGISTRATION FEES		65	65			65		
11-7320	INSTRUCTIONAL SUPPLIES		577	577	577	577	577	577	577
11-7460	EQUIPMENT PURCHASES < $1,000		653	653	123	123	653	123	123
11-7750	NON EMPLOYEE IN-STATE TRAVEL		1,336	1,336	1,336	1,336	1,336	1,336	1,336
11-8795	GRANTS	43,750							
TOTAL PREDATOR LETHAL REMOVAL		782,840	820,000	466,190	790,383	790,383	466,190	790,383	790,383
12	**PREDATION MGT NDOW PROJECTS**								
12-7000	OPERATING				94,669	94,669		94,669	94,669
12-7020	OPERATING SUPPLIES	2,499	108,490	3,459	3,459	3,459	3,459	3,459	3,459
12-7060	CONTRACTS	15,212	3,559	3,559	8,039	8,039	3,559	8,039	8,039

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7061	CONTRACTS - A	793							
12-7065	CONTRACTS - E	11,812	5,595	5,595	3,639	3,639	5,595	3,639	3,639
12-7090	EQUIPMENT REPAIR	1,740	1,135	1,135	1,135	1,135	1,135	1,135	1,135
12-7120	ADVERTISING & PUBLIC RELATIONS	692							
12-7153	GASOLINE	26	49	49	49	49	49	49	49
12-7220	OTHER EDP COSTS (NON-EITS)	2,613							
12-7290	PHONE, FAX, COMMUNICATION LINE	15,267	4,560	4,560	4,560	4,560	4,560	4,560	4,560
12-7291	CELL PHONE/PAGER CHARGES	1,625	360	360	360	360	360	360	360
12-7302	REGISTRATION FEES	2,685	2,452	2,452	2,685	2,685	2,452	2,685	2,685
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	600							
12-7370	PUBLICATIONS AND PERIODICALS	112							
12-7460	EQUIPMENT PURCHASES < $1,000	1,172	483	483	759	759	483	759	759
12-7770	COMPUTER SOFTWARE >$5,000		1,546	1,546	534	534	1,546	534	534
12-8795	GRANTS	432,374	386,771	386,771	386,771	386,771	386,771	386,771	386,771
TOTAL PREDATION MGT NDOW PROJECTS		489,222	515,000	409,969	506,659	506,659	409,969	506,659	506,659
13	**VETERINARIAN**								
13-7000	OPERATING		148,729	109,950	109,950	109,950	109,950	109,950	109,950
13-7020	OPERATING SUPPLIES	12,120	47,946	47,946	47,946	47,946	47,946	47,946	47,946
13-7030	FREIGHT CHARGES		109	109	109	109	109	109	109
13-7053	RISK MGT MISC INS POLICIES	16	65	65	9	9	65	9	9
13-7060	CONTRACTS	41,873	1,240	1,240	5,000	5,000	1,240	5,000	5,000
13-7061	CONTRACTS - A	4,350	7,457	7,457	4,350	4,350	7,457	4,350	4,350
13-7062	CONTRACTS - B	44,403	46,301	46,301	42,779	42,779	46,301	42,779	42,779
13-7065	CONTRACTS - E	9,125	12,960	12,960	9,128	9,128	12,960	9,128	9,128
13-7073	SOFTWARE LICENSE/MNT CONTRACTS	4,800	5,100	5,100	4,800	4,800	5,100	4,800	4,800
13-7090	EQUIPMENT REPAIR	223	1,923	1,923	1,923	1,923	1,923	1,923	1,923
13-7120	ADVERTISING & PUBLIC RELATIONS		198	198	198	198	198	198	198
13-7131	HAZARDOUS WASTE DISPOSAL	30							
13-7155	VEHICLE OPERATION - B		28	28	28	28	28	28	28
13-7176	PROTECTIVE GEAR	126	26	26	26	26	26	26	26
13-7220	OTHER EDP COSTS (NON-EITS)	129							
13-7280	OUTSIDE POSTAGE	29							

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7291	CELL PHONE/PAGER CHARGES	992	360	360	360	360	360	360	360
13-7301	MEMBERSHIP DUES	138	558	558	138	138	558	138	138
13-7302	REGISTRATION FEES	1,060	965	965	1,060	1,060	965	1,060	1,060
13-7340	INSPECTIONS & CERTIFICATIONS		386	386	386	386	386	386	386
13-7385	STAFF PHYSICALS		296	296			296		
13-7430	PROFESSIONAL SERVICES	1,010	4,444	4,444			4,444		
13-7460	EQUIPMENT PURCHASES < $1,000	1,174	660	660	993	993	660	993	993
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,554			5,185	5,185		5,185	5,185
13-7770	COMPUTER SOFTWARE >$5,000		600	600	200	200	600	200	200
13-7960	RENTALS FOR LAND/EQUIPMENT		336	336			336		
TOTAL VETERINARIAN		137,152	280,687	241,908	234,568	234,568	241,908	234,568	234,568
14	**MOOSE & ELK**								
14-7000	OPERATING		273,394	341,870	273,394	273,394	341,870	273,394	273,394
14-7020	OPERATING SUPPLIES	8,756	30,119	30,119	30,119	30,119	30,119	30,119	30,119
14-7041	PRINTING AND COPYING - A	4,308	1,074	1,074	1,074	1,074	1,074	1,074	1,074
14-7046	QUICK PRINT JOBS - CARSON CITY	24							
14-7053	RISK MGT MISC INS POLICIES		27	27	4	4	27	4	4
14-7059	AG VEHICLE LIABILITY INSURANCE				343	343		343	343
14-7060	CONTRACTS	26,384	9,547	9,547	28,407	28,407	9,547	28,407	28,407
14-7062	CONTRACTS - B	620			621	621		621	621
14-7065	CONTRACTS - E	6,472	921	921	720	720	921	720	720
14-7090	EQUIPMENT REPAIR	3,624	77	77	77	77	77	77	77
14-7140	MAINTENANCE OF BLDGS AND GRDS	35							
14-7152	DIESEL FUEL		35	35	35	35	35	35	35
14-7153	GASOLINE		48	48	48	48	48	48	48
14-7176	PROTECTIVE GEAR		2,217	2,217	2,217	2,217	2,217	2,217	2,217
14-7280	OUTSIDE POSTAGE	25	46	46	46	46	46	46	46
14-7290	PHONE, FAX, COMMUNICATION LINE	13,664	9,332	9,332	9,332	9,332	9,332	9,332	9,332
14-7291	CELL PHONE/PAGER CHARGES	3,492	3,808	3,808	3,808	3,808	3,808	3,808	3,808
14-7302	REGISTRATION FEES	2,255	2,145	2,145	2,256	2,256	2,145	2,256	2,256
14-7370	PUBLICATIONS AND PERIODICALS	146							
14-7385	STAFF PHYSICALS				335	335		335	335
14-7430	PROFESSIONAL SERVICES	660			660	660		660	660

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7460	EQUIPMENT PURCHASES < $1,000	106	6,850	6,850	2,352	2,352	6,850	2,352	2,352
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A		3,647	3,647	347	347	3,647	347	347
14-7770	COMPUTER SOFTWARE >$5,000		6,234	6,234	2,134	2,134	6,234	2,134	2,134
14-8390	MISCELLANEOUS EQUIPMENT>$5,000		479	479			479		
14-8795	GRANTS	24,349							
TOTAL MOOSE & ELK		94,920	350,000	418,476	358,329	358,329	418,476	358,329	358,329
15	**DEER & ANTELOPE**								
15-7000	OPERATING		486,115	658,892	486,115	486,115	658,892	486,115	486,115
15-7020	OPERATING SUPPLIES	6,853	5,171	5,171	5,171	5,171	5,171	5,171	5,171
15-7030	FREIGHT CHARGES		62	62	62	62	62	62	62
15-7041	PRINTING AND COPYING - A	4,806	1,074	1,074	1,074	1,074	1,074	1,074	1,074
15-7046	QUICK PRINT JOBS - CARSON CITY	24							
15-7060	CONTRACTS	183,106	117,120	117,120	104,091	104,091	117,120	104,091	104,091
15-7062	CONTRACTS - B	8,921	11,765	11,765	8,922	8,922	11,765	8,922	8,922
15-7065	CONTRACTS - E	7,937	921	921	837	837	921	837	837
15-7090	EQUIPMENT REPAIR	1,589	792	792	792	792	792	792	792
15-7113	NON-STATE OWNED MEETING ROOM RENT	1,600							
15-7120	ADVERTISING & PUBLIC RELATIONS	2,839							
15-7153	GASOLINE	256							
15-7176	PROTECTIVE GEAR		2,182	2,182	2,182	2,182	2,182	2,182	2,182
15-7220	OTHER EDP COSTS (NON-EITS)	15							
15-7290	PHONE, FAX, COMMUNICATION LINE	23,481	55,099	55,099	55,099	55,099	55,099	55,099	55,099
15-7291	CELL PHONE/PAGER CHARGES	4,365	360	360	360	360	360	360	360
15-7302	REGISTRATION FEES	6,835	713	713	2,940	2,940	713	2,940	2,940
15-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	465							
15-7385	STAFF PHYSICALS				334	334		334	334
15-7460	EQUIPMENT PURCHASES < $1,000	981	6,497	6,497	5,390	5,390	6,497	5,390	5,390
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,755	2,755	1,489	1,489	2,755	1,489	1,489
15-7770	COMPUTER SOFTWARE >$5,000		750	750			750		
15-7960	RENTALS FOR LAND/EQUIPMENT	235			235	235		235	235
15-8795	GRANTS	62,734	66,715	66,715	66,715	66,715	66,715	66,715	66,715

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DEER & ANTELOPE		317,042	758,091	930,868	741,808	741,808	930,868	741,808	741,808
16	**UPLAND GAME**								
16-7020	OPERATING SUPPLIES	907	(72,957)	424	424	424	424	424	424
16-7046	QUICK PRINT JOBS - CARSON CITY	8							
16-7065	CONTRACTS - E	612	63	63	613	613	63	613	613
16-7090	EQUIPMENT REPAIR	959	669	669	669	669	669	669	669
16-7153	GASOLINE	136							
16-7155	VEHICLE OPERATION - B		34	34	34	34	34	34	34
16-7176	PROTECTIVE GEAR		632	632	632	632	632	632	632
16-7290	PHONE, FAX, COMMUNICATION LINE	866	51	51	51	51	51	51	51
16-7291	CELL PHONE/PAGER CHARGES	324							
16-7460	EQUIPMENT PURCHASES < $1,000	183	24	24	152	152	24	152	152
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A		116	116	116	116	116	116	116
16-8795	GRANTS		75,368	75,368	75,368	75,368	75,368	75,368	75,368
TOTAL UPLAND GAME		3,995	4,000	77,381	78,059	78,059	77,381	78,059	78,059
17	**MIGRATORY BIRD**								
17-6215	NON-FS VEHICLE RENTAL IN-STATE	67							
17-7000	OPERATING		6,127	24,376	24,376	24,376	24,376	24,376	24,376
17-7020	OPERATING SUPPLIES	23,849	10,279	10,279	10,279	10,279	10,279	10,279	10,279
17-7060	CONTRACTS	3,588							
17-7065	CONTRACTS - E	12,844	689	689	11,398	11,398	689	11,398	11,398
17-7090	EQUIPMENT REPAIR		215	215	215	215	215	215	215
17-7113	NON-STATE OWNED MEETING ROOM RENT	700	450	450	450	450	450	450	450
17-7153	GASOLINE		57	57	57	57	57	57	57
17-7156	VEHICLE REPAIR & REPLACEMENT PARTS		112	112	112	112	112	112	112
17-7301	MEMBERSHIP DUES	2,605	7,000	7,000	2,605	2,605	7,000	2,605	2,605
17-7302	REGISTRATION FEES		150	150	215	215	150	215	215
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	215	150	150	150	150	150	150	150
17-7460	EQUIPMENT PURCHASES < $1,000	520	674	674	1,080	1,080	674	1,080	1,080

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,034			1,345	1,345		1,345	1,345
17-7750	NON EMPLOYEE IN-STATE TRAVEL	747	518	518	518	518	518	518	518
17-7802	NURSERY AND FARMING-B		930	930	930	930	930	930	930
17-7970	MATERIALS		4,679	4,679	4,679	4,679	4,679	4,679	4,679
TOTAL MIGRATORY BIRD		49,169	32,030	50,279	58,409	58,409	50,279	58,409	58,409
18	**FURBEARER**								
18-7000	OPERATING		2,072	1,346	1,671	1,671	1,346	1,671	1,671
18-7020	OPERATING SUPPLIES	20	38	38	38	38	38	38	38
18-7301	MEMBERSHIP DUES	68			69	69		69	69
18-7340	INSPECTIONS & CERTIFICATIONS		132	132	132	132	132	132	132
18-7460	EQUIPMENT PURCHASES < $1,000				90	90		90	90
TOTAL FURBEARER		88	2,242	1,516	2,000	2,000	1,516	2,000	2,000
19	**ELK DAMAGE**								
19-7000	OPERATING		599,988	599,988	367,698	367,698	599,988	367,698	367,698
19-7020	OPERATING SUPPLIES	88							
19-7060	CONTRACTS	493,109	158,818	158,818	391,108	391,108	158,818	391,108	391,108
19-7061	CONTRACTS - A	247,503							
19-7155	VEHICLE OPERATION - B	6							
19-7460	EQUIPMENT PURCHASES < $1,000		318	318	318	318	318	318	318
19-7500	PYMTS TO INDIVIDUAL F/SERVICES	13,908	23,929	23,929	23,929	23,929	23,929	23,929	23,929
19-7970	MATERIALS	1,347	1,947	1,947	1,947	1,947	1,947	1,947	1,947
19-8220	TRAILERS	28,523							
TOTAL ELK DAMAGE		784,484	785,000	785,000	785,000	785,000	785,000	785,000	785,000
21	**BEAR AWARE**								
21-7020	OPERATING SUPPLIES	10	258	258			258		
21-7120	ADVERTISING & PUBLIC RELATIONS	479	970	970			970		
21-7200	FOOD	216							
21-7301	MEMBERSHIP DUES	168							
TOTAL BEAR AWARE		873	1,228	1,228			1,228		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	**URBAN WILDLIFE**								
22-7020	OPERATING SUPPLIES	5,683	5,931	5,931	6,189	6,189	5,931	6,189	6,189
22-7061	CONTRACTS - A	7,326	3,146	3,146	7,327	7,327	3,146	7,327	7,327
22-7090	EQUIPMENT REPAIR	2,781	2,111	2,111	2,111	2,111	2,111	2,111	2,111
22-7120	ADVERTISING & PUBLIC RELATIONS				970	970		970	970
22-7220	OTHER EDP COSTS (NON-EITS)		54	54	54	54	54	54	54
22-7280	OUTSIDE POSTAGE	16							
22-7301	MEMBERSHIP DUES				168	168		168	168
22-7370	PUBLICATIONS AND PERIODICALS	20							
22-7430	PROFESSIONAL SERVICES		1,486	1,486			1,486		
22-7460	EQUIPMENT PURCHASES < $1,000		931	931	200	200	931	200	200
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,574	2,574			2,574		
22-8390	MISCELLANEOUS EQUIPMENT>$5,000		479	479			479		
TOTAL URBAN WILDLIFE		15,826	16,712	16,712	17,019	17,019	16,712	17,019	17,019
23	**AIR OPERATIONS**								
23-7020	OPERATING SUPPLIES	9,303	148,522	6,947	6,947	6,947	6,947	6,947	6,947
23-7030	FREIGHT CHARGES		1,981	1,981	1,981	1,981	1,981	1,981	1,981
23-7057	AVIATION INSURANCE	120,263	139,447	139,447	130,276	130,276	139,447	130,276	130,276
23-7060	CONTRACTS	478,684	392,749	392,749	472,185	472,185	392,749	472,185	472,185
23-7061	CONTRACTS - A	25,084	30,827	30,827	35,000	35,000	30,827	35,000	35,000
23-7065	CONTRACTS - E		1,246	1,246			1,246		
23-7090	EQUIPMENT REPAIR	6,861	2,992	2,992	2,992	2,992	2,992	2,992	2,992
23-7113	NON-STATE OWNED MEETING ROOM RENT	5,680	312	312	312	312	312	312	312
23-7132	ELECTRIC UTILITIES	2,785							
23-7134	NATURAL GAS UTILITIES	6,451							
23-7137	WATER & SEWER UTILITIES	3,381							
23-7140	MAINTENANCE OF BLDGS AND GRDS	516							
23-7151	OUTSIDE MAINTENANCE OF VEHICLE	190							
23-7162	AIRCRAFT REPAIR & MAINTENANCE	67,764	46,079	46,079	46,079	46,079	46,079	46,079	46,079
23-7163	AIRCRAFT FUEL	205,878	157,010	157,010	157,010	157,010	157,010	157,010	157,010
23-7164	AIRCRAFT MISC SUPPLIES	32,805	11,912	11,912	11,912	11,912	11,912	11,912	11,912
23-7176	PROTECTIVE GEAR	5,065	1,421	1,421	1,421	1,421	1,421	1,421	1,421

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-7220	OTHER EDP COSTS (NON-EITS)	2,427			2,500	2,500		2,500	2,500
23-7290	PHONE, FAX, COMMUNICATION LINE	6,165	4,202	4,202	4,202	4,202	4,202	4,202	4,202
23-7291	CELL PHONE/PAGER CHARGES	1,112	1,080	1,080	1,080	1,080	1,080	1,080	1,080
23-7340	INSPECTIONS & CERTIFICATIONS	1,200	525	525	525	525	525	525	525
23-7370	PUBLICATIONS AND PERIODICALS		2,739	2,739			2,739		
23-7385	STAFF PHYSICALS	413	888	888	676	676	888	676	676
23-7460	EQUIPMENT PURCHASES < $1,000	6,276	2,064	2,064	4,311	4,311	2,064	4,311	4,311
23-7465	EQUIP > $1,000 LESS THAN $5,000 - A	6,965	8,238	8,238	6,246	6,246	8,238	6,246	6,246
23-7802	NURSERY AND FARMING-B		20	20	20	20	20	20	20
23-7960	RENTALS FOR LAND/EQUIPMENT	441	956	956	441	441	956	441	441
TOTAL AIR OPERATIONS		995,709	955,210	813,635	886,116	886,116	813,635	886,116	886,116
24	**SAGE GROUSE CONSERVATION**								
24-7000	OPERATING		173,767	158,741	158,741	158,741	158,741	158,741	158,741
24-7020	OPERATING SUPPLIES	191	259	259	259	259	259	259	259
24-7046	QUICK PRINT JOBS - CARSON CITY	46							
24-7060	CONTRACTS	19,287							
24-7062	CONTRACTS - B		5,553	5,553			5,553		
24-7063	CONTRACTS - C		322	322			322		
24-7065	CONTRACTS - E	8,314							
24-7090	EQUIPMENT REPAIR	391							
24-7291	CELL PHONE/PAGER CHARGES	90							
24-7302	REGISTRATION FEES		415	415			415		
24-7460	EQUIPMENT PURCHASES < $1,000	183			62	62		62	62
24-7770	COMPUTER SOFTWARE >$5,000		1,200	1,200	400	400	1,200	400	400
24-7970	MATERIALS	10,713							
24-8371	COMPUTER HARDWARE <$5,000 - A	2,318							
24-8795	GRANTS	270,000	246,147	246,147	246,147	246,147	246,147	246,147	246,147
TOTAL SAGE GROUSE CONSERVATION		311,533	427,663	412,637	405,609	405,609	412,637	405,609	405,609
25	**MOUNTAIN LION AND BEAR**								
25-7000	OPERATING		10,000	10,000	10,000	10,000	10,000	10,000	10,000
25-7020	OPERATING SUPPLIES	932							
25-7090	EQUIPMENT REPAIR	2,053							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
25-7460	EQUIPMENT PURCHASES < $1,000				566	566		566	566
TOTAL MOUNTAIN LION AND BEAR		2,985	10,000	10,000	10,566	10,566	10,000	10,566	10,566
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,795	10,772	10,773	10,773	10,773	10,773	10,773	10,773
26-7556	EITS SECURITY ASSESSMENT	3,793	3,787	3,787	3,787	3,787	3,787	3,787	3,787
TOTAL INFORMATION SERVICES		14,588	14,559	14,560	14,560	14,560	14,560	14,560	14,560
82	**COST ALLOCATION**								
82-7394	COST ALLOCATION - A	50,653	468,375	468,375	157,491	143,569	468,375	157,243	143,343
82-7395	COST ALLOCATION - B	320,054	212,921	212,921	266,259	214,977	212,921	269,502	216,567
82-7396	COST ALLOCATION - C	57,553			150,894	146,662		150,894	146,662
82-7397	COST ALLOCATION - D	742,591	101,193	101,193	572,224	572,224	101,193	572,104	572,104
82-7398	COST ALLOCATION - E	4,126	8,146	8,146	22,425	22,425	8,146	18,000	18,000
82-7399	COST ALLOCATION - F	42,300	137,620	137,620	119,289	105,319	137,620	109,208	96,418
82-739A	COST ALLOCATION - 739A		178,978	178,978	178,978	178,978	178,978	178,978	178,978
TOTAL COST ALLOCATION		1,217,277	1,107,233	1,107,233	1,467,560	1,384,154	1,107,233	1,455,929	1,372,072
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962
TOTAL PURCHASING ASSESSMENT		1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962
TOTAL B000		9,876,833	10,968,355	11,135,937	11,726,554	11,643,148	11,193,819	11,771,715	11,687,858
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			2,489	18,457	16,031	2,489	17,643	15,897
TOTAL REVENUE				2,489	18,457	16,031	2,489	17,643	15,897
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			892	5,536	4,351	892	5,536	4,351
01-5700	PAYROLL ASSESSMENT			167	2,467	2,219	167	2,467	2,219

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				1,059	8,003	6,570	1,059	8,003	6,570
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					42			42
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			13	1,004	1,004	13	1,004	1,004
04-7054	AG TORT CLAIM ASSESSMENT				(1,241)	720		(1,248)	720
TOTAL OPERATING				13	(237)	1,766	13	(244)	1,766
08	**MOUNTAIN GOAT & BIGHORN**								
08-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL MOUNTAIN GOAT & BIGHORN					155	44		156	44
10	**GAME ADMINISTRATION**								
10-7059	AG VEHICLE LIABILITY INSURANCE				2,166	617		2,178	617
TOTAL GAME ADMINISTRATION					2,166	617		2,178	617
14	**MOOSE & ELK**								
14-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL MOOSE & ELK					155	44		156	44
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,076	8,735	7,804	1,076	7,924	7,698
26-7556	EITS SECURITY ASSESSMENT			341	1,442	1,148	341	1,432	1,120
TOTAL INFORMATION SERVICES				1,417	10,177	8,952	1,417	9,356	8,818
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,962)	(1,962)		(1,962)	(1,962)
TOTAL PURCHASING ASSESSMENT					(1,962)	(1,962)		(1,962)	(1,962)
TOTAL M100				2,489	18,457	16,031	2,489	17,643	15,897

M150 ADJUSTMENTS TO BASE

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			3,676			3,714		
00-3500	WILDLIFE RESTORATION GRANTS 15.611			148,978			147,857		
00-3501	SPORT FISH RESTORATION GRANTS 15.605			64			65		
00-3590	ALL FEDERAL SMALL GRANTS			29,437			29,437		
00-4760	TRANS SPORTSMEN REVENUE			942,319			522,340		
00-4762	TRANS APPLICATION FEE			4,883			4,957		
00-4766	TRANS ELK DAMAGE FEE			244			248		
00-4772	TRANS PREDATOR LETHAL REMOVAL			324,204			324,204		
TOTAL REVENUE				1,453,805			1,032,822		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			84,434			84,434		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(76)			(76)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,933)			(1,933)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			342			342		
01-5904	VACANCY SAVINGS			(93)			(93)		
01-5930	LONGEVITY PAY			24,250			25,875		
TOTAL PERSONNEL SERVICES				106,924			108,549		
05	**EQUIPMENT**								
05-7065	CONTRACTS - E			5,531			2,766		
05-8310	PICK-UPS, VANS - NEW			(138,603)			(138,603)		
TOTAL EQUIPMENT				(133,072)			(135,837)		
08	**MOUNTAIN GOAT & BIGHORN**								
08-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
08-7060	CONTRACTS			(5,491)			(5,491)		
08-7062	CONTRACTS - B			2,781			2,781		
08-7065	CONTRACTS - E			1,638			1,638		
08-7302	REGISTRATION FEES			291			291		

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
08-7385	STAFF PHYSICALS			335			335		
08-7460	EQUIPMENT PURCHASES < $1,000			399			399		
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A			91			91		
TOTAL MOUNTAIN GOAT & BIGHORN				387			387		
10	**GAME ADMINISTRATION**								
10-7059	AG VEHICLE LIABILITY INSURANCE			(342)			(342)		
10-7061	CONTRACTS - A			18,126			18,126		
10-7065	CONTRACTS - E			7,958			7,958		
10-7302	REGISTRATION FEES			(775)			(775)		
10-7385	STAFF PHYSICALS			(888)			(888)		
10-7430	PROFESSIONAL SERVICES			(125)			(125)		
10-7460	EQUIPMENT PURCHASES < $1,000			329			329		
10-7960	RENTALS FOR LAND/EQUIPMENT			(92)			(92)		
10-8371	COMPUTER HARDWARE <$5,000 - A			(127)			(127)		
TOTAL GAME ADMINISTRATION				24,064			24,064		
11	**PREDATOR LETHAL REMOVAL**								
11-7060	CONTRACTS			(15,626)			(15,626)		
11-7061	CONTRACTS - A			367,599			367,599		
11-7065	CONTRACTS - E			(27,185)			(27,185)		
11-7302	REGISTRATION FEES			(65)			(65)		
11-7460	EQUIPMENT PURCHASES < $1,000			(530)			(530)		
TOTAL PREDATOR LETHAL REMOVAL				324,193			324,193		
12	**PREDATION MGT NDOW PROJECTS**								
12-7000	OPERATING			94,669			94,669		
12-7060	CONTRACTS			11,653			11,653		
12-7061	CONTRACTS - A			3,250			3,250		
12-7065	CONTRACTS - E			(1,956)			(1,956)		
12-7302	REGISTRATION FEES			233			233		
12-7460	EQUIPMENT PURCHASES < $1,000			276			276		
12-7770	COMPUTER SOFTWARE >$5,000			(1,012)			(1,012)		

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PREDATION MGT NDOW PROJECTS				107,113			107,113		
13	**VETERINARIAN**								
13-7060	CONTRACTS			45,413			45,413		
13-7061	CONTRACTS - A			(3,107)			(3,107)		
13-7062	CONTRACTS - B			5,625			5,625		
13-7065	CONTRACTS - E			(3,832)			(3,832)		
13-7073	SOFTWARE LICENSE/MNT CONTRACTS			(300)			(300)		
13-7301	MEMBERSHIP DUES			(420)			(420)		
13-7302	REGISTRATION FEES			95			95		
13-7385	STAFF PHYSICALS			(296)			(296)		
13-7430	PROFESSIONAL SERVICES			(4,444)			(4,444)		
13-7460	EQUIPMENT PURCHASES < $1,000			333			333		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			5,185			5,185		
13-7770	COMPUTER SOFTWARE >$5,000			(400)			(400)		
13-7960	RENTALS FOR LAND/EQUIPMENT			(336)			(336)		
TOTAL VETERINARIAN				43,516			43,516		
14	**MOOSE & ELK**								
14-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
14-7060	CONTRACTS			22,558			22,558		
14-7062	CONTRACTS - B			621			621		
14-7065	CONTRACTS - E			4,075			4,075		
14-7302	REGISTRATION FEES			111			111		
14-7385	STAFF PHYSICALS			335			335		
14-7430	PROFESSIONAL SERVICES			660			660		
14-7460	EQUIPMENT PURCHASES < $1,000			(4,498)			(4,498)		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(3,300)			(3,300)		
14-7770	COMPUTER SOFTWARE >$5,000			(4,100)			(4,100)		
14-8390	MISCELLANEOUS EQUIPMENT>$5,000			(479)			(479)		
TOTAL MOOSE & ELK				16,326			16,326		
15	**DEER & ANTELOPE**								

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7060	CONTRACTS			36,971			36,971		
15-7062	CONTRACTS - B			(2,843)			(2,843)		
15-7065	CONTRACTS - E			7,563			7,563		
15-7302	REGISTRATION FEES			15,643			15,643		
15-7385	STAFF PHYSICALS			334			334		
15-7460	EQUIPMENT PURCHASES < $1,000			(1,107)			(1,107)		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,266)			(1,266)		
15-7770	COMPUTER SOFTWARE >$5,000			(750)			(750)		
15-7960	RENTALS FOR LAND/EQUIPMENT			235			235		
TOTAL DEER & ANTELOPE				54,780			54,780		
16	**UPLAND GAME**								
16-7065	CONTRACTS - E			550			550		
16-7460	EQUIPMENT PURCHASES < $1,000			128			128		
TOTAL UPLAND GAME				678			678		
17	**MIGRATORY BIRD**								
17-7060	CONTRACTS			3,588			3,588		
17-7065	CONTRACTS - E			10,709			10,709		
17-7301	MEMBERSHIP DUES			(4,395)			(4,395)		
17-7302	REGISTRATION FEES			65			65		
17-7460	EQUIPMENT PURCHASES < $1,000			406			406		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,345			1,345		
TOTAL MIGRATORY BIRD				11,718			11,718		
18	**FURBEARER**								
18-7000	OPERATING			325			325		
18-7301	MEMBERSHIP DUES			69			69		
18-7460	EQUIPMENT PURCHASES < $1,000			90			90		
TOTAL FURBEARER				484			484		
19	**ELK DAMAGE**								
19-7000	OPERATING			(232,290)			(232,290)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7060	CONTRACTS			232,290			232,290		
TOTAL ELK DAMAGE									
21	**BEAR AWARE**								
21-7020	OPERATING SUPPLIES			(258)			(258)		
21-7120	ADVERTISING & PUBLIC RELATIONS			(970)			(970)		
TOTAL BEAR AWARE				(1,228)			(1,228)		
22	**URBAN WILDLIFE**								
22-7020	OPERATING SUPPLIES			258			258		
22-7061	CONTRACTS - A			4,181			4,181		
22-7120	ADVERTISING & PUBLIC RELATIONS			970			970		
22-7301	MEMBERSHIP DUES			168			168		
22-7430	PROFESSIONAL SERVICES			(1,486)			(1,486)		
22-7460	EQUIPMENT PURCHASES < $1,000			(731)			(731)		
22-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,574)			(2,574)		
22-8390	MISCELLANEOUS EQUIPMENT>$5,000			(479)			(479)		
TOTAL URBAN WILDLIFE				307			307		
23	**AIR OPERATIONS**								
23-7060	CONTRACTS			473,114			79,436		
23-7061	CONTRACTS - A			4,173			4,173		
23-7065	CONTRACTS - E			(1,246)			(1,246)		
23-7132	ELECTRIC UTILITIES			2,785			2,786		
23-7134	NATURAL GAS UTILITIES			6,451			6,452		
23-7137	WATER & SEWER UTILITIES			3,381			3,381		
23-7220	OTHER EDP COSTS (NON-EITS)			2,500			2,500		
23-7370	PUBLICATIONS AND PERIODICALS			(2,739)			(2,739)		
23-7385	STAFF PHYSICALS			(212)			(212)		
23-7460	EQUIPMENT PURCHASES < $1,000			2,247			2,247		
23-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,992)			(1,992)		
23-7960	RENTALS FOR LAND/EQUIPMENT			(515)			(515)		
TOTAL AIR OPERATIONS				487,947			94,271		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24	**SAGE GROUSE CONSERVATION**								
24-7060	CONTRACTS			19,287			19,287		
24-7062	CONTRACTS - B			(5,553)			(5,553)		
24-7063	CONTRACTS - C			(322)			(322)		
24-7065	CONTRACTS - E			8,314			8,314		
24-7302	REGISTRATION FEES			(415)			(415)		
24-7460	EQUIPMENT PURCHASES < $1,000			62			62		
24-7770	COMPUTER SOFTWARE >$5,000			(800)			(800)		
TOTAL SAGE GROUSE CONSERVATION				20,573			20,573		
25	**MOUNTAIN LION AND BEAR**								
25-7460	EQUIPMENT PURCHASES < $1,000			566			566		
TOTAL MOUNTAIN LION AND BEAR				566			566		
82	**COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(303,419)			(303,419)		
82-7395	COST ALLOCATION - B			51,739			54,314		
82-7396	COST ALLOCATION - C			156,097			156,097		
82-7397	COST ALLOCATION - D			470,602			470,602		
82-7398	COST ALLOCATION - E			29,006			10,344		
82-7399	COST ALLOCATION - F			(15,496)			(25,576)		
TOTAL COST ALLOCATION				388,529			362,362		
TOTAL M150				1,453,805			1,032,822		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			2,183	127,547	126,237	2,183	105,931	104,918
TOTAL REVENUE				2,183	127,547	126,237	2,183	105,931	104,918
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES				(21,802)	(21,802)		(21,827)	(21,827)
01-5200	WORKERS COMPENSATION				(774)	(2,643)		(776)	(2,674)
01-5300	RETIREMENT				69,238	69,238		70,076	70,076
01-5430	LABOR RELATIONS ASSESSMENT			2,183	1,583	1,842	2,183	1,583	1,842
01-5500	GROUP INSURANCE				97,440	97,440		77,280	77,280
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(18,574)	(18,574)		(21,617)	(21,617)
01-5800	UNEMPLOYMENT COMPENSATION				757	1,057		1,534	2,160
01-5840	MEDICARE				(321)	(321)		(322)	(322)
TOTAL PERSONNEL SERVICES				2,183	127,547	126,237	2,183	105,931	104,918
TOTAL M300				2,183	127,547	126,237	2,183	105,931	104,918
E231 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4774	TRANS NONPRED HAB RESRCH & MGMT			278,800	278,800	278,800	278,800	278,800	278,800
TOTAL REVENUE				278,800	278,800	278,800	278,800	278,800	278,800
EXPENDITURES									
27	**NON-PRED HAB RESRCH & MGMT**								
27-7000	OPERATING			278,800	278,800	278,800	278,800	278,800	278,800
TOTAL NON-PRED HAB RESRCH & MGMT				278,800	278,800	278,800	278,800	278,800	278,800
TOTAL E231				278,800	278,800	278,800	278,800	278,800	278,800
E357 RURAL & NATURAL RESOURCES									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611				245,475	245,475		97,819	97,819
00-3590	ALL FEDERAL SMALL GRANTS				52,575	52,575		40,270	40,270
00-4760	TRANS SPORTSMEN REVENUE				264,471	264,471		30,754	30,754
00-4774	TRANS NONPRED HAB RESRCH & MGMT				2,606	2,606		2,606	2,606
TOTAL REVENUE					565,127	565,127		171,449	171,449

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**PREDATION MGT NDOW PROJECTS**								
12-7060	CONTRACTS				7,173	7,173		7,173	7,173
12-7061	CONTRACTS - A				3,250	3,250		3,250	3,250
TOTAL PREDATION MGT NDOW PROJECTS					10,423	10,423		10,423	10,423
13	**VETERINARIAN**								
13-7060	CONTRACTS				41,653	41,653		41,653	41,653
13-7062	CONTRACTS - B				9,147	9,147		9,147	9,147
TOTAL VETERINARIAN					50,800	50,800		50,800	50,800
14	**MOOSE & ELK**								
14-7060	CONTRACTS				3,698	3,698		3,698	3,698
14-7065	CONTRACTS - E				4,276	4,276		4,276	4,276
TOTAL MOOSE & ELK					7,974	7,974		7,974	7,974
15	**DEER & ANTELOPE**								
15-7060	CONTRACTS				50,000	50,000		50,000	50,000
15-7065	CONTRACTS - E				7,647	7,647		7,647	7,647
15-7302	REGISTRATION FEES				13,416	13,416		13,416	13,416
TOTAL DEER & ANTELOPE					71,063	71,063		71,063	71,063
17	**MIGRATORY BIRD**								
17-7060	CONTRACTS				3,588	3,588		3,588	3,588
TOTAL MIGRATORY BIRD					3,588	3,588		3,588	3,588
23	**AIR OPERATIONS**								
23-7060	CONTRACTS				393,678	393,678			
TOTAL AIR OPERATIONS					393,678	393,678			
24	**SAGE GROUSE CONSERVATION**								
24-7060	CONTRACTS				19,287	19,287		19,287	19,287
24-7065	CONTRACTS - E				8,314	8,314		8,314	8,314
TOTAL SAGE GROUSE CONSERVATION					27,601	27,601		27,601	27,601

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E357					565,127	565,127		171,449	171,449
E358 RURAL & NATURAL RESOURCES									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611				4,732	4,732		4,732	4,732
00-3590	ALL FEDERAL SMALL GRANTS				394	394		394	394
00-4760	TRANS SPORTSMEN REVENUE				7,491	7,491		7,491	7,491
TOTAL REVENUE					12,617	12,617		12,617	12,617
EXPENDITURES									
23	**AIR OPERATIONS**								
23-7132	ELECTRIC UTILITIES				2,785	2,785		2,785	2,785
23-7134	NATURAL GAS UTILITIES				6,451	6,451		6,451	6,451
23-7137	WATER & SEWER UTILITIES				3,381	3,381		3,381	3,381
TOTAL AIR OPERATIONS					12,617	12,617		12,617	12,617
TOTAL E358					12,617	12,617		12,617	12,617
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611			7,702	7,702	7,702	31,965	31,965	31,965
00-4760	TRANS SPORTSMEN REVENUE			2,568	2,568	2,568	10,655	10,655	10,655
TOTAL REVENUE				10,270	10,270	10,270	42,620	42,620	42,620
EXPENDITURES									
05	**EQUIPMENT**								
05-8220	TRAILERS						7,220	7,220	7,220
05-8250	NEW MAJOR EQUIPMENT >$5,000			10,270	10,270	10,270	35,400	35,400	35,400
TOTAL EQUIPMENT				10,270	10,270	10,270	42,620	42,620	42,620
TOTAL E710				10,270	10,270	10,270	42,620	42,620	42,620

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611			100,896	100,896	102,132	55,492	55,492	56,728
00-4760	TRANS SPORTSMEN REVENUE			33,632	33,632	34,044	18,498	18,498	18,910
TOTAL REVENUE				134,528	134,528	136,176	73,990	73,990	75,638
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS					487			487
04-7059	AG VEHICLE LIABILITY INSURANCE					1,161			1,161
TOTAL OPERATING						1,648			1,648
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			134,528	134,528	134,528	73,990	73,990	73,990
TOTAL EQUIPMENT				134,528	134,528	134,528	73,990	73,990	73,990
TOTAL E711				134,528	134,528	136,176	73,990	73,990	75,638
E720 NEW EQUIPMENT									
REVENUE									
00-4766	TRANS ELK DAMAGE FEE			25,130	25,130	25,130			
TOTAL REVENUE				25,130	25,130	25,130			
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			25,130	25,130	25,130			
TOTAL EQUIPMENT				25,130	25,130	25,130			
TOTAL E720				25,130	25,130	25,130			

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	6,803,150	7,064,029	6,939,582	6,620,284	6,620,284	6,703,340	6,549,443	6,549,443
00	GENERAL FUND	84,201	84,201	80,525	74,341	74,341	80,487	74,341	74,341
00	INTERAGENCY TRANSFER	2,974,889	3,785,530	4,068,622	4,984,721	4,901,315	4,362,818	5,100,757	5,016,900
00	OTHER FUND	14,593	34,595	47,208	47,208	47,208	47,174	47,174	47,174
TOTAL REVENUE		9,876,833	10,968,355	11,135,937	11,726,554	11,643,148	11,193,819	11,771,715	11,687,858
TOTAL SALARIES FILLED POSITIONS				3,023,257	3,030,876	3,030,876	3,067,222	3,077,545	3,077,545
TOTAL FILLED FTE		35.00	35.00	34.00	35.00	35.00	34.00	35.00	35.00
TOTAL SALARIES VACANT POSITIONS				67,296			70,282		
TOTAL VACANT FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				3,090,553	3,030,876	3,030,876	3,137,504	3,077,545	3,077,545
TOTAL FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,848,445	3,924,604	4,638,726	4,738,838	4,738,838	4,696,608	4,798,395	4,798,395
02	OUT-OF-STATE TRAVEL	40,099	45,680	45,680	45,680	45,680	45,680	45,680	45,680
03	IN-STATE TRAVEL	98,327	129,136	129,136	129,136	129,136	129,136	129,136	129,136
04	OPERATING	6,599	6,600	6,600	6,673	6,673	6,600	6,673	6,673
05	EQUIPMENT	196,634	219,112	138,603	5,531	5,531	138,603	2,766	2,766
08	MOUNTAIN GOAT & BIGHORN	161,172	435,212	340,850	341,237	341,237	340,850	341,237	341,237
09	PREDATION MGT MT LION WLDLF SV	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10	GAME ADMINISTRATION	291,892	112,394	62,788	86,852	86,852	62,788	86,852	86,852
11	PREDATOR LETHAL REMOVAL	782,840	820,000	466,190	790,383	790,383	466,190	790,383	790,383
12	PREDATION MGT NDOW PROJECTS	489,222	515,000	409,969	506,659	506,659	409,969	506,659	506,659
13	VETERINARIAN	137,152	280,687	241,908	234,568	234,568	241,908	234,568	234,568
14	MOOSE & ELK	94,920	350,000	418,476	358,329	358,329	418,476	358,329	358,329
15	DEER & ANTELOPE	317,042	758,091	930,868	741,808	741,808	930,868	741,808	741,808
16	UPLAND GAME	3,995	4,000	77,381	78,059	78,059	77,381	78,059	78,059
17	MIGRATORY BIRD	49,169	32,030	50,279	58,409	58,409	50,279	58,409	58,409
18	FURBEARER	88	2,242	1,516	2,000	2,000	1,516	2,000	2,000
19	ELK DAMAGE	784,484	785,000	785,000	785,000	785,000	785,000	785,000	785,000
21	BEAR AWARE	873	1,228	1,228			1,228		
22	URBAN WILDLIFE	15,826	16,712	16,712	17,019	17,019	16,712	17,019	17,019

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	AIR OPERATIONS	995,709	955,210	813,635	886,116	886,116	813,635	886,116	886,116
24	SAGE GROUSE CONSERVATION	311,533	427,663	412,637	405,609	405,609	412,637	405,609	405,609
25	MOUNTAIN LION AND BEAR	2,985	10,000	10,000	10,566	10,566	10,000	10,566	10,566
26	INFORMATION SERVICES	14,588	14,559	14,560	14,560	14,560	14,560	14,560	14,560
82	COST ALLOCATION	1,217,277	1,107,233	1,107,233	1,467,560	1,384,154	1,107,233	1,455,929	1,372,072
87	PURCHASING ASSESSMENT	1,962	1,962	1,962	1,962	1,962	1,962	1,962	1,962
TOTAL EXPENDITURES		9,876,833	10,968,355	11,135,937	11,726,554	11,643,148	11,193,819	11,771,715	11,687,858
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			178,479			177,359		
00	GENERAL FUND			3,676			3,714		
00	INTERAGENCY TRANSFER			1,276,322	146,004	142,268	856,421	123,574	120,815
TOTAL REVENUE				1,458,477	146,004	142,268	1,037,494	123,574	120,815
EXPENDITURES									
01	PERSONNEL SERVICES			110,166	135,550	132,807	111,791	113,934	111,488
04	OPERATING			13	(237)	1,766	13	(244)	1,766
05	EQUIPMENT			(133,072)			(135,837)		
08	MOUNTAIN GOAT & BIGHORN			387	155	44	387	156	44
10	GAME ADMINISTRATION			24,064	2,166	617	24,064	2,178	617
11	PREDATOR LETHAL REMOVAL			324,193			324,193		
12	PREDATION MGT NDOW PROJECTS			107,113			107,113		
13	VETERINARIAN			43,516			43,516		
14	MOOSE & ELK			16,326	155	44	16,326	156	44
15	DEER & ANTELOPE			54,780			54,780		
16	UPLAND GAME			678			678		
17	MIGRATORY BIRD			11,718			11,718		
18	FURBEARER			484			484		
19	ELK DAMAGE								
21	BEAR AWARE			(1,228)			(1,228)		
22	URBAN WILDLIFE			307			307		
23	AIR OPERATIONS			487,947			94,271		

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24	SAGE GROUSE CONSERVATION			20,573			20,573		
25	MOUNTAIN LION AND BEAR			566			566		
26	INFORMATION SERVICES			1,417	10,177	8,952	1,417	9,356	8,818
82	COST ALLOCATION			388,529			362,362		
87	PURCHASING ASSESSMENT				(1,962)	(1,962)		(1,962)	(1,962)
TOTAL EXPENDITURES				1,458,477	146,004	142,268	1,037,494	123,574	120,815
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			108,598	411,774	413,010	87,457	230,672	231,908
00	INTERAGENCY TRANSFER			340,130	614,698	615,110	307,953	348,804	349,216
TOTAL REVENUE				448,728	1,026,472	1,028,120	395,410	579,476	581,124
EXPENDITURES									
04	OPERATING					1,648			1,648
05	EQUIPMENT			169,928	169,928	169,928	116,610	116,610	116,610
12	PREDATION MGT NDOW PROJECTS				10,423	10,423		10,423	10,423
13	VETERINARIAN				50,800	50,800		50,800	50,800
14	MOOSE & ELK				7,974	7,974		7,974	7,974
15	DEER & ANTELOPE				71,063	71,063		71,063	71,063
17	MIGRATORY BIRD				3,588	3,588		3,588	3,588
23	AIR OPERATIONS				406,295	406,295		12,617	12,617
24	SAGE GROUSE CONSERVATION				27,601	27,601		27,601	27,601
27	NON-PRED HAB RESRCH & MGMT			278,800	278,800	278,800	278,800	278,800	278,800
TOTAL EXPENDITURES				448,728	1,026,472	1,028,120	395,410	579,476	581,124
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	6,803,150	7,064,029	7,226,659	7,032,058	7,033,294	6,968,156	6,780,115	6,781,351
00	GENERAL FUND	84,201	84,201	84,201	74,341	74,341	84,201	74,341	74,341
00	INTERAGENCY TRANSFER	2,974,889	3,785,530	5,685,074	5,745,423	5,658,693	5,527,192	5,573,135	5,486,931
00	OTHER FUND	14,593	34,595	47,208	47,208	47,208	47,174	47,174	47,174
TOTAL BUDGET REVENUE		9,876,833	10,968,355	13,043,142	12,899,030	12,813,536	12,626,723	12,474,765	12,389,797

Budget Account: 4464 WILDLIFE - GAME MANAGEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS				3,090,553	3,030,876	3,030,876	3,137,504	3,077,545	3,077,545
TOTAL FTE		35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,848,445	3,924,604	4,748,892	4,874,388	4,871,645	4,808,399	4,912,329	4,909,883
02	OUT-OF-STATE TRAVEL	40,099	45,680	45,680	45,680	45,680	45,680	45,680	45,680
03	IN-STATE TRAVEL	98,327	129,136	129,136	129,136	129,136	129,136	129,136	129,136
04	OPERATING	6,599	6,600	6,613	6,436	10,087	6,613	6,429	10,087
05	EQUIPMENT	196,634	219,112	175,459	175,459	175,459	119,376	119,376	119,376
08	MOUNTAIN GOAT & BIGHORN	161,172	435,212	341,237	341,392	341,281	341,237	341,393	341,281
09	PREDATION MGT MT LION WLDLF SV	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
10	GAME ADMINISTRATION	291,892	112,394	86,852	89,018	87,469	86,852	89,030	87,469
11	PREDATOR LETHAL REMOVAL	782,840	820,000	790,383	790,383	790,383	790,383	790,383	790,383
12	PREDATION MGT NDOW PROJECTS	489,222	515,000	517,082	517,082	517,082	517,082	517,082	517,082
13	VETERINARIAN	137,152	280,687	285,424	285,368	285,368	285,424	285,368	285,368
14	MOOSE & ELK	94,920	350,000	434,802	366,458	366,347	434,802	366,459	366,347
15	DEER & ANTELOPE	317,042	758,091	985,648	812,871	812,871	985,648	812,871	812,871
16	UPLAND GAME	3,995	4,000	78,059	78,059	78,059	78,059	78,059	78,059
17	MIGRATORY BIRD	49,169	32,030	61,997	61,997	61,997	61,997	61,997	61,997
18	FURBEARER	88	2,242	2,000	2,000	2,000	2,000	2,000	2,000
19	ELK DAMAGE	784,484	785,000	785,000	785,000	785,000	785,000	785,000	785,000
21	BEAR AWARE	873	1,228						
22	URBAN WILDLIFE	15,826	16,712	17,019	17,019	17,019	17,019	17,019	17,019
23	AIR OPERATIONS	995,709	955,210	1,301,582	1,292,411	1,292,411	907,906	898,733	898,733
24	SAGE GROUSE CONSERVATION	311,533	427,663	433,210	433,210	433,210	433,210	433,210	433,210
25	MOUNTAIN LION AND BEAR	2,985	10,000	10,566	10,566	10,566	10,566	10,566	10,566
26	INFORMATION SERVICES	14,588	14,559	15,977	24,737	23,512	15,977	23,916	23,378
27	NON-PRED HAB RESRCH & MGMT			278,800	278,800	278,800	278,800	278,800	278,800
82	COST ALLOCATION	1,217,277	1,107,233	1,495,762	1,467,560	1,384,154	1,469,595	1,455,929	1,372,072
87	PURCHASING ASSESSMENT	1,962	1,962	1,962			1,962		
TOTAL BUDGET EXPENDITURES		9,876,833	10,968,355	13,043,142	12,899,030	12,813,536	12,626,723	12,474,765	12,389,797

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	151,209	151,149	151,209	151,209	151,209	151,209	151,209	151,209
00-3500	WILDLIFE RESTORATION 15.611	76,823	29,799	38,819	40,735	40,735	38,759	40,706	40,706
00-3501	SPORT FISH RESTORATION 15.605	4,523,017	4,219,170	5,029,303	4,507,703	4,507,703	4,934,964	4,432,450	4,432,450
00-3502	STATE WILDLIFE GRANTS 15.634	363,798	406,782	962,364	923,211	923,211	962,525	928,532	928,532
00-3503	SECTION 6 GRANTS 15.615	942,102	270,332	586,081	1,050,606	1,050,606	581,989	1,049,719	1,049,719
00-3585	FEDERAL RAWA GRANTS		1,722						
00-3590	ALL FEDERAL SMALL GRANTS	1,702,592	2,148,470	1,687,183	1,686,819	1,686,819	1,723,021	1,721,756	1,721,756
00-4611	TRANSFER IN FED ARPA		779,875						
00-4760	TRANS SPORTMEN REVENUE	468,858	1,850,249	1,405,542	1,380,728	1,350,801	1,433,981	1,362,973	1,333,162
00-4762	TRANSFER APPLICATION FEE			(23)			(24)		
00-4769	TRANS TROUT STAMPS	1,161,858	1,083,224	1,209,165	634,412	634,412	1,290,854	719,350	719,350
00-4777	TRANS AIS FEE	146,745	260,282	312,860	334,100	334,100	344,197	365,446	365,446
TOTAL REVENUE		9,537,002	11,201,054	11,382,503	10,709,523	10,679,596	11,461,475	10,772,141	10,742,330
TOTAL SALARIES FILLED POSITIONS				3,041,567	3,028,331	3,028,331	3,084,200	3,070,905	3,070,905
TOTAL FILLED FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES VACANT POSITIONS				449,270	449,270	449,270	468,929	468,929	468,929
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,490,837	3,477,601	3,477,601	3,553,129	3,539,834	3,539,834
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,880,622	2,869,817	3,490,837	3,490,837	3,490,837	3,553,129	3,553,129	3,553,129
01-5170	SEASONAL		366,758	366,758	472,870	472,870	366,758	472,870	472,870
01-5200	WORKERS COMPENSATION	53,944	63,842	61,703	61,703	61,703	63,920	63,920	63,920
01-5300	RETIREMENT	586,124	599,580	765,180	765,180	765,180	776,755	776,755	776,755
01-5400	PERSONNEL ASSESSMENT	9,023	9,064	9,064	9,064	9,064	9,064	9,064	9,064
01-5420	COLLECTIVE BARGAINING ASSESSMENT	300	300	300	216	216	300	216	216
01-5430	LABOR RELATIONS ASSESSMENT	2,689	2,558	2,558			2,558		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	4,631	4,631	4,631	7,460	7,460	4,631	7,460	7,460
01-5500	GROUP INSURANCE	340,110	418,968	418,968	418,968	418,968	418,968	418,968	418,968

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT	1,672	1,691	1,691	1,691	1,691	1,691	1,691	1,691
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	89,588	91,255	111,009	111,009	111,009	112,988	112,988	112,988
01-5800	UNEMPLOYMENT COMPENSATION	1,892							
01-5810	OVERTIME PAY	6,389							
01-5820	HOLIDAY PAY	4,031							
01-5840	MEDICARE	41,215	41,607	50,612	50,612	50,612	51,521	51,521	51,521
01-5930	LONGEVITY PAY	19,549			23,925	23,925		26,125	26,125
01-5940	DANGEROUS DUTY PAY	175							
01-5970	TERMINAL ANNUAL LEAVE PAY	5,656							
01-5980	CALL BACK PAY	2,434							
TOTAL PERSONNEL SERVICES		4,050,044	4,470,071	5,283,311	5,413,535	5,413,535	5,362,283	5,494,707	5,494,707
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		12,689	12,689	12,689	12,689	12,689	12,689	12,689
02-6100	PER DIEM OUT-OF-STATE	15,952	7,490	7,490	7,490	7,490	7,490	7,490	7,490
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	529	154	154	154	154	154	154	154
02-6120	AUTO MISC OUT-OF-STATE	192	43	43	43	43	43	43	43
02-6130	PUBLIC TRANS OUT-OF-STATE	80	412	412	412	412	412	412	412
02-6140	PERSONAL VEHICLE OUT-OF-STATE	570	120	120	120	120	120	120	120
02-6150	COMM AIR TRANS OUT-OF-STATE	5,636	4,258	4,258	4,258	4,258	4,258	4,258	4,258
TOTAL OUT-OF-STATE TRAVEL		22,959	25,166	25,166	25,166	25,166	25,166	25,166	25,166
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		17,511	17,511	17,511	17,511	17,511	17,511	17,511
03-6200	PER DIEM IN-STATE	47,998	44,951	44,951	44,951	44,951	44,951	44,951	44,951
03-6210	FS DAILY RENTAL IN-STATE	156	380	380	380	380	380	380	380
03-6215	NON-FS VEHICLE RENTAL IN-STATE		59	59	59	59	59	59	59
03-6220	AUTO MISC - IN-STATE		30	30	30	30	30	30	30
03-6240	PERSONAL VEHICLE IN-STATE	258	194	194	194	194	194	194	194
03-6250	COMM AIR TRANS IN-STATE	5,045	3,016	3,016	3,016	3,016	3,016	3,016	3,016
TOTAL IN-STATE TRAVEL		53,457	66,141	66,141	66,141	66,141	66,141	66,141	66,141

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	123	123	123	123	123	123	123	123
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	53,054	53,054	53,054	54,569	54,569	53,054	54,569	54,569
04-7054	AG TORT CLAIM ASSESSMENT	5,355	5,355	5,356	5,356	5,356	5,356	5,356	5,356
TOTAL OPERATING		58,532	58,532	58,533	60,048	60,048	58,533	60,048	60,048
05	**EQUIPMENT**								
05-7065	CONTRACTS - E				2,766	2,766			
05-8250	NEW MAJOR EQUIPMENT >$5,000		65,249	65,249			65,249		
05-8260	BOATS		26,388	26,388			26,388		
05-8270	SPECIAL EQUIPMENT >$5,000	54,644							
05-8310	PICK-UPS, VANS - NEW	53,703	88,530	88,530			88,530		
05-8390	MISCELLANEOUS EQUIPMENT>$5,000	11,452	7,972	7,972			7,972		
TOTAL EQUIPMENT		119,799	188,139	188,139	2,766	2,766	188,139		
13	**FISHERIES SMALL GRANTS**								
13-7000	OPERATING		870,026	788,810	385,314	385,314	788,810	385,314	385,314
13-7020	OPERATING SUPPLIES	9,398	24,333	24,333	24,333	24,333	24,333	24,333	24,333
13-7023	OPERATING SUPPLIES-C	34,493	16,408	16,408	16,408	16,408	16,408	16,408	16,408
13-7060	CONTRACTS	291,782	3,618	3,618	254,184	254,184	3,618	254,184	254,184
13-7065	CONTRACTS - E	22,612	1,417	1,417	22,613	22,613	1,417	22,613	22,613
13-7090	EQUIPMENT REPAIR	977	349	349	349	349	349	349	349
13-7132	ELECTRIC UTILITIES	7,847							
13-7136	GARBAGE DISPOSAL UTILITIES	3,925							
13-7137	WATER & SEWER UTILITIES	4,427							
13-7140	MAINTENANCE OF BLDGS AND GRDS	11,336	8,974	8,974	8,974	8,974	8,974	8,974	8,974
13-7152	DIESEL FUEL	21	1,431	1,431	1,431	1,431	1,431	1,431	1,431
13-7153	GASOLINE	24	17	17	17	17	17	17	17
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS	3,422	5,148	5,148	5,148	5,148	5,148	5,148	5,148
13-7176	PROTECTIVE GEAR	27							
13-7290	PHONE, FAX, COMMUNICATION LINE	1,542	792	792	792	792	792	792	792
13-7291	CELL PHONE/PAGER CHARGES	360	360	360	360	360	360	360	360

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7302	REGISTRATION FEES	575			575	575		575	575
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	20							
13-7340	INSPECTIONS & CERTIFICATIONS	3,707	319	319	319	319	319	319	319
13-7385	STAFF PHYSICALS		240	240			240		
13-7460	EQUIPMENT PURCHASES < $1,000	3,028	3,434	3,434	2,508	2,508	3,434	2,508	2,508
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,208	644	644	3,539	3,539	644	3,539	3,539
13-7970	MATERIALS	916							
TOTAL FISHERIES SMALL GRANTS		405,647	937,510	856,294	726,864	726,864	856,294	726,864	726,864
14	**SECTION 6 ENDANGERED SPECIES**								
14-7000	OPERATING		46,104	2,391	737,401	737,401	2,391	737,401	737,401
14-7020	OPERATING SUPPLIES	1,337	1,140	1,140	1,140	1,140	1,140	1,140	1,140
14-7053	RISK MGT MISC INS POLICIES	6	25	25	6	6	25	43	43
14-7060	CONTRACTS	3,150							
14-7065	CONTRACTS - E	1,721							
14-7090	EQUIPMENT REPAIR	90							
14-7136	GARBAGE DISPOSAL UTILITIES	802							
14-7153	GASOLINE	472	413	413	413	413	413	413	413
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS	566	89	89	89	89	89	89	89
14-7176	PROTECTIVE GEAR	330							
14-7220	OTHER EDP COSTS (NON-EITS)		90	90	90	90	90	90	90
14-7280	OUTSIDE POSTAGE		12	12	12	12	12	12	12
14-7290	PHONE, FAX, COMMUNICATION LINE	545	115	115	115	115	115	115	115
14-7301	MEMBERSHIP DUES		25	25			25		
14-7302	REGISTRATION FEES	2,425	250	250	300	300	250	300	300
14-7320	INSTRUCTIONAL SUPPLIES		577	577	577	577	577	577	577
14-7340	INSPECTIONS & CERTIFICATIONS	60							
14-7370	PUBLICATIONS AND PERIODICALS	100							
14-7380	EMPLOYEE MOVING COSTS		1,083	1,083			1,083		
14-7430	PROFESSIONAL SERVICES		30	30			30		
14-7460	EQUIPMENT PURCHASES < $1,000	1,020	1,256	1,256	1,330	1,330	1,256	1,330	1,330
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A		422	422			422		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7970	MATERIALS	19,701							
14-8100	LAND	661,981							
14-8575	AID TO GOVERNMENTAL UNITS-A	15,283	6,429	6,429	15,283	15,283	6,429	15,283	15,283
TOTAL SECTION 6 ENDANGERED SPECIES		709,589	58,060	14,347	756,756	756,756	14,347	756,793	756,793
15	**BOR RAZORBACK**								
15-7000	OPERATING		779,875	779,875			779,875		
TOTAL BOR RAZORBACK			779,875	779,875			779,875		
16	**SWG AQUATIC CONSERVATION**								
16-7000	OPERATING		(68,048)						
16-7020	OPERATING SUPPLIES	581	6,353	6,353	6,353	6,353	6,353	6,353	6,353
16-7030	FREIGHT CHARGES	22							
16-7045	STATE PRINTING CHARGES		45	45	45	45	45	45	45
16-7046	QUICK PRINT JOBS - CARSON CITY		40	40	40	40	40	40	40
16-7052	VEHICLE COMP & COLLISION INS	173	346	346			346		
16-7053	RISK MGT MISC INS POLICIES	10	14	14	4	4	14	1	1
16-7059	AG VEHICLE LIABILITY INSURANCE		686	686	343	343	686	343	343
16-7065	CONTRACTS - E	4,739	168	168	4,740	4,740	168	4,740	4,740
16-7090	EQUIPMENT REPAIR	349	5,749	5,749	5,749	5,749	5,749	5,749	5,749
16-7120	ADVERTISING & PUBLIC RELATIONS		252	252	252	252	252	252	252
16-7153	GASOLINE	350	710	710	710	710	710	710	710
16-7155	VEHICLE OPERATION - B		6	6	6	6	6	6	6
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,667	717	717	717	717	717	717	717
16-7176	PROTECTIVE GEAR		237	237	237	237	237	237	237
16-7220	OTHER EDP COSTS (NON-EITS)	100	285	285	285	285	285	285	285
16-7280	OUTSIDE POSTAGE	42	12	12	12	12	12	12	12
16-7290	PHONE, FAX, COMMUNICATION LINE	100	386	386	386	386	386	386	386
16-7291	CELL PHONE/PAGER CHARGES	422	428	428	428	428	428	428	428
16-7301	MEMBERSHIP DUES	1,525	100	100	1,525	1,525	100	1,525	1,525
16-7302	REGISTRATION FEES	2,815	11,315	11,315	2,815	2,815	11,315	2,815	2,815
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	20							

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7320	INSTRUCTIONAL SUPPLIES		577	577	577	577	577	577	577
16-7340	INSPECTIONS & CERTIFICATIONS		160	160	160	160	160	160	160
16-7380	EMPLOYEE MOVING COSTS		5,252	5,252	5,252	5,252	5,252	5,252	5,252
16-7385	STAFF PHYSICALS				1,130	1,130		1,130	1,130
16-7460	EQUIPMENT PURCHASES < $1,000	290	6,371	6,371	4,369	4,369	6,371	4,369	4,369
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A		3,674	3,674	2,033	2,033	3,674	2,033	2,033
16-7770	COMPUTER SOFTWARE >$5,000		234	234	67	67	234	67	67
16-7960	RENTALS FOR LAND/EQUIPMENT	250	200	200	250	250	200	250	250
16-8575	AID TO GOVERNMENTAL UNITS-A	9,331	8,009	8,009	8,009	8,009	8,009	8,009	8,009
16-8795	GRANTS		66,674	66,674	916	916	66,674	5,285	5,285
TOTAL SWG AQUATIC CONSERVATION		23,786	50,952	119,000	47,410	47,410	119,000	51,776	51,776
17	**SPORTFISH MANAGEMENT**								
17-7000	OPERATING		74,707	56,879	35,591	35,591	56,879	35,591	35,591
17-7020	OPERATING SUPPLIES	5,306	6,070	6,070	6,070	6,070	6,070	6,070	6,070
17-7023	OPERATING SUPPLIES-C		1,047	1,047	1,047	1,047	1,047	1,047	1,047
17-7029	OPERATING SUPPLIES-I		53,945	53,945	53,945	53,945	53,945	53,945	53,945
17-7030	FREIGHT CHARGES	571							
17-7041	PRINTING AND COPYING - A	25							
17-7046	QUICK PRINT JOBS - CARSON CITY	46							
17-7052	VEHICLE COMP & COLLISION INS	867	346	346			346		
17-7053	RISK MGT MISC INS POLICIES	112	171	171	127	127	171	111	111
17-7059	AG VEHICLE LIABILITY INSURANCE	684	686	686	1,715	1,715	686	1,715	1,715
17-7060	CONTRACTS	2,500			2,500	2,500		2,500	2,500
17-7061	CONTRACTS - A	1,915			1,915	1,915		1,915	1,915
17-7065	CONTRACTS - E	7,108	1,537	1,537	7,109	7,109	1,537	7,109	7,109
17-7090	EQUIPMENT REPAIR	10,237	10,459	10,459	10,459	10,459	10,459	10,459	10,459
17-7113	NON-STATE OWNED MEETING ROOM RENT		3,276	3,276	3,276	3,276	3,276	3,276	3,276
17-7120	ADVERTISING & PUBLIC RELATIONS	1,188							
17-7140	MAINTENANCE OF BLDGS AND GRDS	148	100	100	100	100	100	100	100
17-7152	DIESEL FUEL	29							
17-7153	GASOLINE	1,309	2,513	2,513	2,513	2,513	2,513	2,513	2,513
17-7155	VEHICLE OPERATION - B		39	39	39	39	39	39	39

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7156	VEHICLE REPAIR & REPLACEMENT PARTS	2,494	2,378	2,378	2,378	2,378	2,378	2,378	2,378
17-7176	PROTECTIVE GEAR	350	608	608	608	608	608	608	608
17-7220	OTHER EDP COSTS (NON-EITS)	121	263	263	263	263	263	263	263
17-7280	OUTSIDE POSTAGE	297	153	153	153	153	153	153	153
17-7290	PHONE, FAX, COMMUNICATION LINE	634	225	225	225	225	225	225	225
17-7291	CELL PHONE/PAGER CHARGES	3,733	3,689	3,689	3,689	3,689	3,689	3,689	3,689
17-7301	MEMBERSHIP DUES	540	250	250	540	540	250	540	540
17-7302	REGISTRATION FEES	4,505	375	375	4,505	4,505	375	4,505	4,505
17-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	20							
17-7340	INSPECTIONS & CERTIFICATIONS	237	600	600	600	600	600	600	600
17-7370	PUBLICATIONS AND PERIODICALS	1,758	49	49			49		
17-7385	STAFF PHYSICALS	85	240	240	2,260	2,260	240	2,260	2,260
17-7460	EQUIPMENT PURCHASES < $1,000	6,293	6,014	6,014	10,270	10,270	6,014	10,270	10,270
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,664	1,664	1,309	1,309	1,664	1,309	1,309
17-7770	COMPUTER SOFTWARE >$5,000		267	267	67	67	267	67	67
17-7771	COMPUTER SOFTWARE <$5,000 - A	75			25	25		25	25
17-7802	NURSERY AND FARMING-B		18	18	18	18	18	18	18
17-8575	AID TO GOVERNMENTAL UNITS-A	2,576	809	809	809	809	809	809	809
TOTAL SPORTFISH MANAGEMENT		55,763	172,498	154,670	154,125	154,125	154,670	154,109	154,109
18	**SPORTFISH PRODUCTION/DISTRIBUTION**								
18-7000	OPERATING		502,353	375,525	296,259	296,259	375,525	296,259	296,259
18-7020	OPERATING SUPPLIES	16,670	15,821	15,821	15,821	15,821	15,821	15,821	15,821
18-7023	OPERATING SUPPLIES-C	1,874	22,324	22,324	22,324	22,324	22,324	22,324	22,324
18-7045	STATE PRINTING CHARGES		443	443	443	443	443	443	443
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	47,217	47,217	47,217	48,632	48,632	47,217	48,632	48,632
18-7052	VEHICLE COMP & COLLISION INS		520	520			520		
18-7053	RISK MGT MISC INS POLICIES	6							
18-7059	AG VEHICLE LIABILITY INSURANCE	342	1,028	1,028	343	343	1,028	343	343
18-7060	CONTRACTS	8,158	14,743	14,743	8,670	8,670	14,743	8,670	8,670
18-7061	CONTRACTS - A	520	4,318	4,318	520	520	4,318	520	520
18-7062	CONTRACTS - B	13,702			87,500	87,500		87,500	87,500

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
18-7065	CONTRACTS - E	80	168	168	80	80	168	80	80
18-7090	EQUIPMENT REPAIR	8,610	3,020	3,020	3,020	3,020	3,020	3,020	3,020
18-7130	BOTTLED WATER	1,878	1,092	1,092	1,092	1,092	1,092	1,092	1,092
18-7132	ELECTRIC UTILITIES	281,201							
18-7135	PROPANE UTILITIES	16,816							
18-7136	GARBAGE DISPOSAL UTILITIES	18,115							
18-7137	WATER & SEWER UTILITIES	1,476							
18-7140	MAINTENANCE OF BLDGS AND GRDS	6,774	9,665	9,665	9,665	9,665	9,665	9,665	9,665
18-7152	DIESEL FUEL	2,426	1,524	1,524	1,524	1,524	1,524	1,524	1,524
18-7153	GASOLINE	1,809	1,032	1,032	1,032	1,032	1,032	1,032	1,032
18-7155	VEHICLE OPERATION - B	381							
18-7156	VEHICLE REPAIR & REPLACEMENT PARTS	5,578	292	292	292	292	292	292	292
18-7157	VEHICLE SUPPLIES - OTHER		151	151	151	151	151	151	151
18-7176	PROTECTIVE GEAR	192	84	84	84	84	84	84	84
18-7290	PHONE, FAX, COMMUNICATION LINE	5,064	2,377	2,377	2,377	2,377	2,377	2,377	2,377
18-7291	CELL PHONE/PAGER CHARGES	3,138	2,663	2,663	2,663	2,663	2,663	2,663	2,663
18-7301	MEMBERSHIP DUES	415	650	650	415	415	650	415	415
18-7302	REGISTRATION FEES	2,330	175	175	700	700	175	700	700
18-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	300							
18-7340	INSPECTIONS & CERTIFICATIONS	9,639	11,257	11,257	11,257	11,257	11,257	11,257	11,257
18-7380	EMPLOYEE MOVING COSTS		1,342	1,342	1,342	1,342	1,342	1,342	1,342
18-7385	STAFF PHYSICALS	2,723	1,440	1,440	6,780	6,780	1,440	6,780	6,780
18-7430	PROFESSIONAL SERVICES	13	214	214	13	13	214	13	13
18-7460	EQUIPMENT PURCHASES < $1,000	5,636	2,228	2,228	2,439	2,439	2,228	2,439	2,439
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A		400	400			400		
18-7500	PYMTS TO INDIVIDUAL F/SERVICES	6,642							
18-7632	MISCELLANEOUS GOODS, MAT - B	3,839							
18-7802	NURSERY AND FARMING-B	80	311	311	311	311	311	311	311
18-7960	RENTALS FOR LAND/EQUIPMENT	897	3,953	3,953	897	897	3,953	897	897
TOTAL SPORTFISH PRODUCTION/DISTRIBUTION		474,541	652,805	525,977	526,646	526,646	525,977	526,646	526,646

19 AIS OUTREACH AND INS

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7000	OPERATING		590,763	177,979	784,036	784,036	177,979	784,036	784,036
19-7020	OPERATING SUPPLIES	8,876	4,809	4,809	4,809	4,809	4,809	4,809	4,809
19-7030	FREIGHT CHARGES	372	617	617	617	617	617	617	617
19-7041	PRINTING AND COPYING - A	1,507	1,180	1,180	1,180	1,180	1,180	1,180	1,180
19-7045	STATE PRINTING CHARGES	13,300							
19-7046	QUICK PRINT JOBS - CARSON CITY	85	85	85	85	85	85	85	85
19-7052	VEHICLE COMP & COLLISION INS	173							
19-7053	RISK MGT MISC INS POLICIES	256	210	210	156	156	210	136	136
19-7060	CONTRACTS	43,350	13,960	13,960	14,322	14,322	13,960	14,322	14,322
19-7061	CONTRACTS - A	260			260	260		260	260
19-7065	CONTRACTS - E	601,254	563,219	563,219	159,816	159,816	563,219	159,816	159,816
19-7090	EQUIPMENT REPAIR	5,151	6,636	6,636	6,636	6,636	6,636	6,636	6,636
19-7113	NON-STATE OWNED MEETING ROOM RENT	5,775	7,885	7,885	7,885	7,885	7,885	7,885	7,885
19-7120	ADVERTISING & PUBLIC RELATIONS	4,344	18,677	18,677	18,677	18,677	18,677	18,677	18,677
19-7130	BOTTLED WATER	38							
19-7140	MAINTENANCE OF BLDGS AND GRDS	244	231	231	231	231	231	231	231
19-7152	DIESEL FUEL	2,329	3,003	3,003	3,003	3,003	3,003	3,003	3,003
19-7153	GASOLINE	248	166	166	166	166	166	166	166
19-7155	VEHICLE OPERATION - B		45	45	45	45	45	45	45
19-7156	VEHICLE REPAIR & REPLACEMENT PARTS	595							
19-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D		6,691	6,691			6,691		
19-7176	PROTECTIVE GEAR		62	62	62	62	62	62	62
19-7177	CLOTH/UNIFORM/TOOL ALLOWANCE-G	5,082							
19-7280	OUTSIDE POSTAGE	460							
19-7291	CELL PHONE/PAGER CHARGES	7,632	11,804	11,804	11,804	11,804	11,804	11,804	11,804
19-7302	REGISTRATION FEES	3,425	1,195	1,195	3,425	3,425	1,195	3,425	3,425
19-7430	PROFESSIONAL SERVICES	832			832	832		832	832
19-7460	EQUIPMENT PURCHASES < $1,000	1,918	960	960	1,655	1,655	960	1,655	1,655
19-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,126			3,376	3,376		3,376	3,376
19-7637	NOTARY FEE APPLY OR RENEW		30	30	30	30	30	30	30
19-7960	RENTALS FOR LAND/EQUIPMENT	2,658	6,510	6,510	2,659	2,659	6,510	2,659	2,659
19-8270	SPECIAL EQUIPMENT >$5,000				2,000	2,000		2,000	2,000
19-8575	AID TO GOVERNMENTAL UNITS-A	17,861	14,900	14,900	17,591	17,591	14,900	17,591	17,591

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8795	GRANTS	89,570	92,000	92,000	92,000	92,000	92,000	92,000	92,000
TOTAL AIS OUTREACH AND INS		827,721	1,345,638	932,854	1,137,358	1,137,358	932,854	1,137,338	1,137,338
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	14,188	14,158	14,158	14,158	14,158	14,158	14,158	14,158
26-7556	EITS SECURITY ASSESSMENT	4,985	4,977	4,977	4,977	4,977	4,977	4,977	4,977
TOTAL INFORMATION SERVICES		19,173	19,135	19,135	19,135	19,135	19,135	19,135	19,135
44	**HATCHERY REFURBISHMENT**								
44-7020	OPERATING SUPPLIES		3,481	3,481	3,481	3,481	3,481	3,481	3,481
44-7023	OPERATING SUPPLIES-C	260,161	202,109	202,109	202,109	202,109	202,109	202,109	202,109
44-7029	OPERATING SUPPLIES-I	1,814	5,349	5,349	5,349	5,349	5,349	5,349	5,349
44-7060	CONTRACTS	12,238	13,016	13,016	10,582	10,582	13,016	10,582	10,582
44-7062	CONTRACTS - B	10,000							
44-7065	CONTRACTS - E		2,984	2,984			2,984		
44-7090	EQUIPMENT REPAIR	655							
44-7132	ELECTRIC UTILITIES	144,064							
44-7140	MAINTENANCE OF BLDGS AND GRDS		18,861	18,861	18,861	18,861	18,861	18,861	18,861
44-7156	VEHICLE REPAIR & REPLACEMENT PARTS		5,575	5,575	5,575	5,575	5,575	5,575	5,575
44-7340	INSPECTIONS & CERTIFICATIONS		80	80	80	80	80	80	80
44-7460	EQUIPMENT PURCHASES < $1,000	1,287	443	443	1,040	1,040	443	1,040	1,040
TOTAL HATCHERY REFURBISHMENT		430,219	251,898	251,898	247,077	247,077	251,898	247,077	247,077
45	**HATCHERY BOND ISSUE COSTS**								
45-7000	OPERATING		17,471						
45-9008	TRANS TO TREASURER	1,036,975	1,037,675	1,037,675			1,037,675		
TOTAL HATCHERY BOND ISSUE COSTS		1,036,975	1,055,146	1,037,675			1,037,675		
82	**COST ALLOCATIONS**								
82-7394	COST ALLOCATION - A	95,623	399,713	399,713	206,988	188,691	399,713	206,663	188,394
82-7395	COST ALLOCATION - B	260,594	270,991	270,991	319,512	328,122	270,991	323,403	330,550
82-7396	COST ALLOCATION - C	31,754			90,254	88,374		90,254	88,374

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7397	COST ALLOCATION - D	782,301	107,980	107,980	602,825	602,825	107,980	602,698	602,698
82-7398	COST ALLOCATION - E	4,940	19,045	19,045	52,427	52,427	19,045	42,083	42,083
82-7399	COST ALLOCATION - F	71,089	174,049	174,049	156,780	138,420	174,049	143,530	126,721
82-739A	COST ALLOCATION - 739A		95,214	95,214	95,214	95,214	95,214	95,214	95,214
TOTAL COST ALLOCATIONS		1,246,301	1,066,992	1,066,992	1,524,000	1,494,073	1,066,992	1,503,845	1,474,034
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496
TOTAL PURCHASING ASSESSMENT		2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496
TOTAL B000		9,537,002	11,201,054	11,382,503	10,709,523	10,679,596	11,461,475	10,772,141	10,742,330
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANS SPORTMEN REVENUE			3,774	62,233	60,591	3,774	61,149	60,416
TOTAL REVENUE				3,774	62,233	60,591	3,774	61,149	60,416
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,173	7,276	5,718	1,173	7,276	5,718
01-5700	PAYROLL ASSESSMENT			219	3,243	2,916	219	3,243	2,916
TOTAL PERSONNEL SERVICES				1,392	10,519	8,634	1,392	10,519	8,634
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					55			55
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			275	21,879	21,879	275	21,879	21,879
04-7054	AG TORT CLAIM ASSESSMENT				(1,631)	946		(1,640)	946
TOTAL OPERATING				275	20,248	22,880	275	20,239	22,880
16	**SWG AQUATIC CONSERVATION**								
16-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL SWG AQUATIC CONSERVATION					155	44		156	44

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**SPORTFISH MANAGEMENT**								
17-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
TOTAL SPORTFISH MANAGEMENT					774	220		778	220
18	**SPORTFISH PRODUCTION/DISTRIBUTION**								
18-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			245	19,501	19,501	245	19,501	19,501
18-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL SPORTFISH PRODUCTION/DISTRIBUTION				245	19,656	19,545	245	19,657	19,545
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,414	11,481	10,256	1,414	10,415	10,117
26-7556	EITS SECURITY ASSESSMENT			448	1,896	1,508	448	1,881	1,472
TOTAL INFORMATION SERVICES				1,862	13,377	11,764	1,862	12,296	11,589
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(2,496)	(2,496)		(2,496)	(2,496)
TOTAL PURCHASING ASSESSMENT					(2,496)	(2,496)		(2,496)	(2,496)
TOTAL M100				3,774	62,233	60,591	3,774	61,149	60,416
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3500	WILDLIFE RESTORATION 15.611			1,916			1,947		
00-3501	SPORT FISH RESTORATION 15.605			(487,915)			(488,260)		
00-3502	STATE WILDLIFE GRANTS 15.634			(36,047)			(33,032)		
00-3503	SECTION 6 GRANTS 15.615			470,027			470,146		
00-3590	ALL FEDERAL SMALL GRANTS			25,299			24,398		
00-4760	TRANS SPORTMEN REVENUE			(19,817)			(72,039)		
00-4762	TRANSFER APPLICATION FEE			23			24		
00-4769	TRANS TROUT STAMPS			(513,422)			(570,164)		
00-4777	TRANS AIS FEE			27,831			27,840		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(532,105)			(639,140)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			106,112			106,112		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(83)			(83)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,558)			(2,558)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			599			599		
01-5930	LONGEVITY PAY			24,950			27,100		
TOTAL PERSONNEL SERVICES				129,020			131,170		
05	**EQUIPMENT**								
05-7065	CONTRACTS - E			2,766					
05-8250	NEW MAJOR EQUIPMENT >$5,000			(65,249)			(65,249)		
05-8260	BOATS			(26,388)			(26,388)		
05-8310	PICK-UPS, VANS - NEW			(88,530)			(88,530)		
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			(7,972)			(7,972)		
TOTAL EQUIPMENT				(185,373)			(188,139)		
13	**FISHERIES SMALL GRANTS**								
13-7000	OPERATING			(403,496)			(403,496)		
13-7060	CONTRACTS			258,746			258,746		
13-7065	CONTRACTS - E			21,196			21,196		
13-7302	REGISTRATION FEES			575			575		
13-7385	STAFF PHYSICALS			(240)			(240)		
13-7460	EQUIPMENT PURCHASES < $1,000			(926)			(926)		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			2,895			2,895		
TOTAL FISHERIES SMALL GRANTS				(121,250)			(121,250)		
14	**SECTION 6 ENDANGERED SPECIES**								
14-7000	OPERATING			735,010			735,010		
14-7060	CONTRACTS			5,000			5,000		
14-7065	CONTRACTS - E			1,722			1,722		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7301	MEMBERSHIP DUES			(25)			(25)		
14-7302	REGISTRATION FEES			2,475			2,475		
14-7430	PROFESSIONAL SERVICES			(30)			(30)		
14-7460	EQUIPMENT PURCHASES < $1,000			74			74		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(422)			(422)		
TOTAL SECTION 6 ENDANGERED SPECIES				743,804			743,804		
15	**BOR RAZORBACK**								
15-7000	OPERATING			(779,875)			(779,875)		
TOTAL BOR RAZORBACK				(779,875)			(779,875)		
16	**SWG AQUATIC CONSERVATION**								
16-7000	OPERATING			(65,758)			(61,389)		
16-7052	VEHICLE COMP & COLLISION INS			(346)			(346)		
16-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
16-7065	CONTRACTS - E			4,572			4,572		
16-7301	MEMBERSHIP DUES			1,425			1,425		
16-7302	REGISTRATION FEES			(8,500)			(8,500)		
16-7385	STAFF PHYSICALS			1,130			1,130		
16-7460	EQUIPMENT PURCHASES < $1,000			(2,002)			(2,002)		
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(1,641)			(1,641)		
16-7770	COMPUTER SOFTWARE >$5,000			(167)			(167)		
16-7960	RENTALS FOR LAND/EQUIPMENT			50			50		
TOTAL SWG AQUATIC CONSERVATION				(71,580)			(67,211)		
17	**SPORTFISH MANAGEMENT**								
17-7000	OPERATING			(21,288)			(21,288)		
17-7052	VEHICLE COMP & COLLISION INS			(346)			(346)		
17-7059	AG VEHICLE LIABILITY INSURANCE			1,029			1,029		
17-7060	CONTRACTS			2,500			2,500		
17-7061	CONTRACTS - A			1,915			1,915		
17-7065	CONTRACTS - E			5,572			5,572		
17-7301	MEMBERSHIP DUES			290			290		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7302	REGISTRATION FEES			4,130			4,130		
17-7370	PUBLICATIONS AND PERIODICALS			(49)			(49)		
17-7385	STAFF PHYSICALS			2,020			2,020		
17-7460	EQUIPMENT PURCHASES < $1,000			4,256			4,256		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(355)			(355)		
17-7770	COMPUTER SOFTWARE >$5,000			(200)			(200)		
17-7771	COMPUTER SOFTWARE <$5,000 - A			25			25		
TOTAL SPORTFISH MANAGEMENT				(501)			(501)		
18	**SPORTFISH PRODUCTION/DISTRIBUTION**								
18-7000	OPERATING			(79,266)			(79,266)		
18-7052	VEHICLE COMP & COLLISION INS			(520)			(520)		
18-7059	AG VEHICLE LIABILITY INSURANCE			(685)			(685)		
18-7060	CONTRACTS			(6,073)			(6,073)		
18-7061	CONTRACTS - A			(3,798)			(3,798)		
18-7062	CONTRACTS - B			87,500			87,500		
18-7065	CONTRACTS - E			(88)			(88)		
18-7301	MEMBERSHIP DUES			(235)			(235)		
18-7302	REGISTRATION FEES			525			525		
18-7385	STAFF PHYSICALS			5,340			5,340		
18-7430	PROFESSIONAL SERVICES			(201)			(201)		
18-7460	EQUIPMENT PURCHASES < $1,000			211			211		
18-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(400)			(400)		
18-7960	RENTALS FOR LAND/EQUIPMENT			(3,056)			(3,056)		
TOTAL SPORTFISH PRODUCTION/DISTRIBUTION				(746)			(746)		
19	**AIS OUTREACH AND INS**								
19-7000	OPERATING			606,057			606,057		
19-7060	CONTRACTS			32,671			32,671		
19-7061	CONTRACTS - A			260			260		
19-7065	CONTRACTS - E			(403,403)			(403,403)		
19-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(6,691)			(6,691)		
19-7302	REGISTRATION FEES			2,230			2,230		
19-7430	PROFESSIONAL SERVICES			832			832		

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7460	EQUIPMENT PURCHASES < $1,000			695			695		
19-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,376			3,376		
19-7960	RENTALS FOR LAND/EQUIPMENT			(3,851)			(3,851)		
19-8270	SPECIAL EQUIPMENT >$5,000			2,000			2,000		
TOTAL AIS OUTREACH AND INS				234,176			234,176		
44	**HATCHERY REFURBISHMENT**								
44-7060	CONTRACTS			(2,434)			(2,434)		
44-7061	CONTRACTS - A			50,000					
44-7062	CONTRACTS - B			7,000					
44-7065	CONTRACTS - E			(2,984)			(2,984)		
44-7460	EQUIPMENT PURCHASES < $1,000			597			597		
TOTAL HATCHERY REFURBISHMENT				52,179			(4,821)		
45	**HATCHERY BOND ISSUE COSTS**								
45-9008	TRANS TO TREASURER			(1,037,675)			(1,037,675)		
TOTAL HATCHERY BOND ISSUE COSTS				(1,037,675)			(1,037,675)		
82	**COST ALLOCATIONS**								
82-7394	COST ALLOCATION - A			(182,914)			(182,914)		
82-7395	COST ALLOCATION - B			46,601			49,691		
82-7396	COST ALLOCATION - C			93,366			93,366		
82-7397	COST ALLOCATION - D			494,392			494,392		
82-7398	COST ALLOCATION - E			67,814			24,184		
82-7399	COST ALLOCATION - F			(13,543)			(26,791)		
TOTAL COST ALLOCATIONS				505,716			451,928		
TOTAL M150				(532,105)			(639,140)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANS SPORTMEN REVENUE			2,889	166,395	164,826	2,889	138,245	136,774
TOTAL REVENUE				2,889	166,395	164,826	2,889	138,245	136,774

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(13,236)	(13,236)		(13,295)	(13,295)
01-5200	WORKERS COMPENSATION				(955)	(3,209)		(1,031)	(3,554)
01-5300	RETIREMENT				70,692	70,692		71,824	71,824
01-5430	LABOR RELATIONS ASSESSMENT			2,889	2,095	2,439	2,889	2,095	2,439
01-5500	GROUP INSURANCE				128,064	128,064		101,568	101,568
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(20,938)	(20,938)		(24,488)	(24,488)
01-5800	UNEMPLOYMENT COMPENSATION				867	1,208		1,769	2,477
01-5840	MEDICARE				(194)	(194)		(197)	(197)
TOTAL PERSONNEL SERVICES				2,889	166,395	164,826	2,889	138,245	136,774
TOTAL M300				2,889	166,395	164,826	2,889	138,245	136,774
E359 RURAL & NATURAL RESOURCES									
REVENUE									
00-3501	SPORT FISH RESTORATION 15.605				6,048	6,048		6,048	6,048
00-3503	SECTION 6 GRANTS 15.615				6,860	6,860		6,860	6,860
00-3590	ALL FEDERAL SMALL GRANTS				19,071	19,071		19,071	19,071
00-4760	TRANS SPORTMEN REVENUE				2,287	2,287		2,287	2,287
00-4769	TRANS TROUT STAMPS				57,000	57,000			
00-4777	TRANS AIS FEE				7,190	7,190		7,190	7,190
TOTAL REVENUE					98,456	98,456		41,456	41,456
EXPENDITURES									
14	**SECTION 6 ENDANGERED SPECIES**								
14-7060	CONTRACTS				5,000	5,000		5,000	5,000
14-7065	CONTRACTS - E				1,722	1,722		1,722	1,722
14-7302	REGISTRATION FEES				2,425	2,425		2,425	2,425
TOTAL SECTION 6 ENDANGERED SPECIES					9,147	9,147		9,147	9,147
19	**AIS OUTREACH AND INS**								

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Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7060	CONTRACTS				32,309	32,309		32,309	32,309
TOTAL AIS OUTREACH AND INS					32,309	32,309		32,309	32,309
44	**HATCHERY REFURBISHMENT**								
44-7061	CONTRACTS - A				57,000	57,000			
TOTAL HATCHERY REFURBISHMENT					57,000	57,000			
TOTAL E359					98,456	98,456		41,456	41,456
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3501	SPORT FISH RESTORATION 15.605			42,000	42,000	42,000	52,219	52,219	52,219
00-3590	ALL FEDERAL SMALL GRANTS			27,910	27,910	27,910			
00-4760	TRANS SPORTMEN REVENUE			14,000	14,000	14,000	17,406	17,406	17,406
00-4769	TRANS TROUT STAMPS			21,235	21,235	21,235	20,911	20,911	20,911
00-4777	TRANS AIS FEE			56,000	56,000	56,000	27,910	27,910	27,910
TOTAL REVENUE				161,145	161,145	161,145	118,446	118,446	118,446
EXPENDITURES									
05	**EQUIPMENT**								
05-8250	NEW MAJOR EQUIPMENT >$5,000			49,145	49,145	49,145	118,446	118,446	118,446
05-8260	BOATS			112,000	112,000	112,000			
TOTAL EQUIPMENT				161,145	161,145	161,145	118,446	118,446	118,446
TOTAL E710				161,145	161,145	161,145	118,446	118,446	118,446
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4769	TRANS TROUT STAMPS			79,765	79,765	80,314			549
TOTAL REVENUE				79,765	79,765	80,314			549

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS					162			162
04-7059	AG VEHICLE LIABILITY INSURANCE					387			387
TOTAL OPERATING						549			549
05	**EQUIPMENT**								
05-8280	HEAVY DUTY TRUCKS - NEW			79,765	79,765	79,765			
TOTAL EQUIPMENT				79,765	79,765	79,765			
TOTAL E711				79,765	79,765	80,314			549

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	7,608,332	7,076,275	8,303,750	8,209,074	8,209,074	8,241,258	8,173,163	8,173,163
00	GENERAL FUND	151,209	151,149	151,209	151,209	151,209	151,209	151,209	151,209
00	INTERAGENCY TRANSFER	1,777,461	3,973,630	2,927,544	2,349,240	2,319,313	3,069,008	2,447,769	2,417,958
TOTAL REVENUE		9,537,002	11,201,054	11,382,503	10,709,523	10,679,596	11,461,475	10,772,141	10,742,330
TOTAL SALARIES FILLED POSITIONS				3,041,567	3,028,331	3,028,331	3,084,200	3,070,905	3,070,905
TOTAL FILLED FTE		39.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
TOTAL SALARIES VACANT POSITIONS				449,270	449,270	449,270	468,929	468,929	468,929
TOTAL VACANT FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,490,837	3,477,601	3,477,601	3,553,129	3,539,834	3,539,834
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,050,044	4,470,071	5,283,311	5,413,535	5,413,535	5,362,283	5,494,707	5,494,707
02	OUT-OF-STATE TRAVEL	22,959	25,166	25,166	25,166	25,166	25,166	25,166	25,166
03	IN-STATE TRAVEL	53,457	66,141	66,141	66,141	66,141	66,141	66,141	66,141
04	OPERATING	58,532	58,532	58,533	60,048	60,048	58,533	60,048	60,048
05	EQUIPMENT	119,799	188,139	188,139	2,766	2,766	188,139		
13	FISHERIES SMALL GRANTS	405,647	937,510	856,294	726,864	726,864	856,294	726,864	726,864
14	SECTION 6 ENDANGERED SPECIES	709,589	58,060	14,347	756,756	756,756	14,347	756,793	756,793
15	BOR RAZORBACK		779,875	779,875			779,875		
16	SWG AQUATIC CONSERVATION	23,786	50,952	119,000	47,410	47,410	119,000	51,776	51,776
17	SPORTFISH MANAGEMENT	55,763	172,498	154,670	154,125	154,125	154,670	154,109	154,109
18	SPORTFISH PRODUCTION/DISTRIBUTION	474,541	652,805	525,977	526,646	526,646	525,977	526,646	526,646
19	AIS OUTREACH AND INS	827,721	1,345,638	932,854	1,137,358	1,137,358	932,854	1,137,338	1,137,338
26	INFORMATION SERVICES	19,173	19,135	19,135	19,135	19,135	19,135	19,135	19,135
44	HATCHERY REFURBISHMENT	430,219	251,898	251,898	247,077	247,077	251,898	247,077	247,077
45	HATCHERY BOND ISSUE COSTS	1,036,975	1,055,146	1,037,675			1,037,675		
82	COST ALLOCATIONS	1,246,301	1,066,992	1,066,992	1,524,000	1,494,073	1,066,992	1,503,845	1,474,034
87	PURCHASING ASSESSMENT	2,496	2,496	2,496	2,496	2,496	2,496	2,496	2,496
TOTAL EXPENDITURES		9,537,002	11,201,054	11,382,503	10,709,523	10,679,596	11,461,475	10,772,141	10,742,330

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(26,720)			(24,801)		
00	INTERAGENCY TRANSFER			(498,722)	228,628	225,417	(607,676)	199,394	197,190
TOTAL REVENUE				(525,442)	228,628	225,417	(632,477)	199,394	197,190
EXPENDITURES									
01	PERSONNEL SERVICES			133,301	176,914	173,460	135,451	148,764	145,408
04	OPERATING			275	20,248	22,880	275	20,239	22,880
05	EQUIPMENT			(185,373)			(188,139)		
13	FISHERIES SMALL GRANTS			(121,250)			(121,250)		
14	SECTION 6 ENDANGERED SPECIES			743,804			743,804		
15	BOR RAZORBACK			(779,875)			(779,875)		
16	SWG AQUATIC CONSERVATION			(71,580)	155	44	(67,211)	156	44
17	SPORTFISH MANAGEMENT			(501)	774	220	(501)	778	220
18	SPORTFISH PRODUCTION/DISTRIBUTION			(501)	19,656	19,545	(501)	19,657	19,545
19	AIS OUTREACH AND INS			234,176			234,176		
26	INFORMATION SERVICES			1,862	13,377	11,764	1,862	12,296	11,589
44	HATCHERY REFURBISHMENT			52,179			(4,821)		
45	HATCHERY BOND ISSUE COSTS			(1,037,675)			(1,037,675)		
82	COST ALLOCATIONS			505,716			451,928		
87	PURCHASING ASSESSMENT				(2,496)	(2,496)		(2,496)	(2,496)
TOTAL EXPENDITURES				(525,442)	228,628	225,417	(632,477)	199,394	197,190
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			69,910	101,889	101,889	52,219	84,198	84,198
00	INTERAGENCY TRANSFER			171,000	237,477	238,026	66,227	75,704	76,253
TOTAL REVENUE				240,910	339,366	339,915	118,446	159,902	160,451
EXPENDITURES									
04	OPERATING					549			549
05	EQUIPMENT			240,910	240,910	240,910	118,446	118,446	118,446
14	SECTION 6 ENDANGERED SPECIES				9,147	9,147		9,147	9,147

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	AIS OUTREACH AND INS				32,309	32,309		32,309	32,309
44	HATCHERY REFURBISHMENT				57,000	57,000			
TOTAL EXPENDITURES				240,910	339,366	339,915	118,446	159,902	160,451
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	7,608,332	7,076,275	8,346,940	8,310,963	8,310,963	8,268,676	8,257,361	8,257,361
00	GENERAL FUND	151,209	151,149	151,209	151,209	151,209	151,209	151,209	151,209
00	INTERAGENCY TRANSFER	1,777,461	3,973,630	2,599,822	2,815,345	2,782,756	2,527,559	2,722,867	2,691,401
TOTAL BUDGET REVENUE		9,537,002	11,201,054	11,097,971	11,277,517	11,244,928	10,947,444	11,131,437	11,099,971
TOTAL POSITIONS				3,490,837	3,477,601	3,477,601	3,553,129	3,539,834	3,539,834
TOTAL FTE		46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,050,044	4,470,071	5,416,612	5,590,449	5,586,995	5,497,734	5,643,471	5,640,115
02	OUT-OF-STATE TRAVEL	22,959	25,166	25,166	25,166	25,166	25,166	25,166	25,166
03	IN-STATE TRAVEL	53,457	66,141	66,141	66,141	66,141	66,141	66,141	66,141
04	OPERATING	58,532	58,532	58,808	80,296	83,477	58,808	80,287	83,477
05	EQUIPMENT	119,799	188,139	243,676	243,676	243,676	118,446	118,446	118,446
13	FISHERIES SMALL GRANTS	405,647	937,510	735,044	726,864	726,864	735,044	726,864	726,864
14	SECTION 6 ENDANGERED SPECIES	709,589	58,060	758,151	765,903	765,903	758,151	765,940	765,940
15	BOR RAZORBACK		779,875						
16	SWG AQUATIC CONSERVATION	23,786	50,952	47,420	47,565	47,454	51,789	51,932	51,820
17	SPORTFISH MANAGEMENT	55,763	172,498	154,169	154,899	154,345	154,169	154,887	154,329
18	SPORTFISH PRODUCTION/DISTRIBUTION	474,541	652,805	525,476	546,302	546,191	525,476	546,303	546,191
19	AIS OUTREACH AND INS	827,721	1,345,638	1,167,030	1,169,667	1,169,667	1,167,030	1,169,647	1,169,647
26	INFORMATION SERVICES	19,173	19,135	20,997	32,512	30,899	20,997	31,431	30,724
44	HATCHERY REFURBISHMENT	430,219	251,898	304,077	304,077	304,077	247,077	247,077	247,077
45	HATCHERY BOND ISSUE COSTS	1,036,975	1,055,146						
82	COST ALLOCATIONS	1,246,301	1,066,992	1,572,708	1,524,000	1,494,073	1,518,920	1,503,845	1,474,034
87	PURCHASING ASSESSMENT	2,496	2,496	2,496			2,496		
TOTAL BUDGET EXPENDITURES		9,537,002	11,201,054	11,097,971	11,277,517	11,244,928	10,947,444	11,131,437	11,099,971

Budget Account: 4465 WILDLIFE - FISHERIES MANAGEMENT

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	444,762	449,596	444,762	520,839	520,839	444,762	519,427	519,427
00-3500	WILDLIFE RESTORATION 15.611	487,317	513,916	259,271	249,757	249,757	255,880	248,799	248,799
00-3501	SPORT FISH RESTORATION 15.605	4,743	99,244	126,878	126,555	126,555	128,817	128,520	128,520
00-3502	STATE WILDLIFE GRANTS 15.634	598,477	671,075	1,115,449	912,393	911,172	1,122,355	921,727	920,506
00-3503	SECTION 6 GRANTS 15.615	19,768	15,516	19,223	41,916	41,916	20,637	43,335	43,335
00-3510	CVA & R8 COMP. GRANTS 15.639	7,322	35,660	35,856	33,561	33,561	37,212	34,919	34,919
00-3590	ALL FEDERAL SMALL GRANTS	95,398	360,066	346,248	266,522	266,522	348,615	268,905	268,905
00-4666	TRANS BOND PROCEEDS ONLY	33,598	50,942	68,015	68,491	67,270	68,006	68,497	67,276
00-4757	TRANS AB307 ENERGY			49,470	49,470	49,470	50,187	50,187	50,187
00-4760	TRANS SPORTSMEN REVENUE	138,943	65,607	228,091	147,253	117,450	243,082	153,281	123,030
TOTAL REVENUE		1,830,328	2,261,622	2,693,263	2,416,757	2,384,512	2,719,553	2,437,597	2,404,904
TOTAL SALARIES FILLED POSITIONS				1,001,014	1,069,108	1,069,108	1,015,770	1,085,785	1,085,785
TOTAL FILLED FTE		12.00	12.00	11.00	12.00	12.00	11.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				134,592	67,296	67,296	140,564	70,282	70,282
TOTAL VACANT FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,135,606	1,136,404	1,136,404	1,156,334	1,156,067	1,156,067
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	867,380	977,367	1,135,606	1,139,660	1,139,660	1,156,334	1,159,362	1,159,362
01-5170	SEASONAL		25,547	25,547	15,149	15,149	25,547	15,149	15,149
01-5200	WORKERS COMPENSATION	14,931	17,927	17,577	17,617	17,617	17,949	17,941	17,941
01-5300	RETIREMENT	186,502	195,257	236,529	237,409	237,409	240,759	241,289	241,289
01-5400	PERSONNEL ASSESSMENT	2,550	2,562	2,562	2,562	2,562	2,562	2,562	2,562
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	66	66	62	62	66	62	62
01-5430	LABOR RELATIONS ASSESSMENT	682	682	682			682		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	221	221	221	355	355	221	355	355
01-5500	GROUP INSURANCE	90,037	118,404	118,404	118,404	118,404	118,404	118,404	118,404
01-5700	PAYROLL ASSESSMENT	472	478	478	478	478	478	478	478

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	26,975	31,077	36,113	36,242	36,242	36,771	36,867	36,867
01-5800	UNEMPLOYMENT COMPENSATION	563							
01-5810	OVERTIME PAY	454							
01-5820	HOLIDAY PAY	346							
01-5840	MEDICARE	12,713	14,171	16,462	16,522	16,522	16,764	16,808	16,808
01-5930	LONGEVITY PAY	4,728			5,000	5,000		5,550	5,550
01-5960	TERMINAL SICK LEAVE PAY	13,698							
01-5970	TERMINAL ANNUAL LEAVE PAY	11,816							
TOTAL PERSONNEL SERVICES		1,234,134	1,383,759	1,590,247	1,589,460	1,589,460	1,616,537	1,614,827	1,614,827
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		13,234						
02-6100	PER DIEM OUT-OF-STATE	9,292	1,998	1,998	1,998	1,998	1,998	1,998	1,998
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	718							
02-6120	AUTO MISC OUT-OF-STATE	185							
02-6130	PUBLIC TRANS OUT-OF-STATE	47	52	52	52	52	52	52	52
02-6140	PERSONAL VEHICLE OUT-OF-STATE	166	853	853	853	853	853	853	853
02-6150	COMM AIR TRANS OUT-OF-STATE	5,296	1,169	1,169	1,169	1,169	1,169	1,169	1,169
TOTAL OUT-OF-STATE TRAVEL		15,704	17,306	4,072	4,072	4,072	4,072	4,072	4,072
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		10,083	10,083	10,083	10,083	10,083	10,083	10,083
03-6200	PER DIEM IN-STATE	23,655	15,489	15,489	15,489	15,489	15,489	15,489	15,489
03-6230	PUBLIC TRANSPORTATION IN-STATE		48	48	48	48	48	48	48
03-6240	PERSONAL VEHICLE IN-STATE	24	626	626	626	626	626	626	626
03-6250	COMM AIR TRANS IN-STATE	795	2,633	2,633	2,633	2,633	2,633	2,633	2,633
TOTAL IN-STATE TRAVEL		24,474	28,879	28,879	28,879	28,879	28,879	28,879	28,879
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	35	35	35	35	35	35	35	35
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	116							

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT	1,513	1,514	1,514	1,514	1,514	1,514	1,514	1,514
04-705B	B&G - PROP. & CONT. INSURANCE		116	116	120	48	116	120	48
04-7100	STATE OWNED BLDG RENT-B&G	1,976	1,976	1,976	1,976	797	1,976	1,976	797
TOTAL OPERATING		3,640	3,641	3,641	3,645	2,394	3,641	3,645	2,394
05	**EQUIPMENT**								
05-7155	VEHICLE OPERATION - B	6							
05-7460	EQUIPMENT PURCHASES < $1,000		3,576	3,576			3,576		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,990	2,916	2,916			2,916		
05-8250	NEW MAJOR EQUIPMENT >$5,000		6,873	6,873			6,873		
05-8310	PICK-UPS, VANS - NEW	50,283	47,689	47,689			47,689		
TOTAL EQUIPMENT		53,279	61,054	61,054			61,054		
11	**SWAP**								
11-7000	OPERATING		3,189	301,795	31,395	31,395	301,795	31,395	31,395
11-7020	OPERATING SUPPLIES	8,713	8,499	8,499	8,499	8,499	8,499	8,499	8,499
11-7030	FREIGHT CHARGES		138	138	138	138	138	138	138
11-7041	PRINTING AND COPYING - A		93	93	93	93	93	93	93
11-7052	VEHICLE COMP & COLLISION INS		1,387	1,387			1,387		
11-7059	AG VEHICLE LIABILITY INSURANCE	2,736	2,743	2,743	2,743	2,743	2,743	2,743	2,743
11-7060	CONTRACTS	21,439	1,210	1,210	31,847	31,847	1,210	31,847	31,847
11-7063	CONTRACTS - C		8,227	8,227			8,227		
11-7065	CONTRACTS - E	12,149	168	168	709	709	168	709	709
11-7090	EQUIPMENT REPAIR	1,722	1,734	1,734	1,734	1,734	1,734	1,734	1,734
11-7113	NON-STATE OWNED MEETING ROOM RENT		52	52	52	52	52	52	52
11-7120	ADVERTISING & PUBLIC RELATIONS		425	425	425	425	425	425	425
11-7140	MAINTENANCE OF BLDGS AND GRDS		107	107	107	107	107	107	107
11-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,348							
11-7152	DIESEL FUEL	40							
11-7155	VEHICLE OPERATION - B		57	57	57	57	57	57	57
11-7176	PROTECTIVE GEAR	95							
11-7220	OTHER EDP COSTS (NON-EITS)	79	407	407	407	407	407	407	407
11-7280	OUTSIDE POSTAGE	10							

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7290	PHONE, FAX, COMMUNICATION LINE	3,989	4,781	4,781	4,781	4,781	4,781	4,781	4,781
11-7291	CELL PHONE/PAGER CHARGES	3,603	3,845	3,845	3,845	3,845	3,845	3,845	3,845
11-7301	MEMBERSHIP DUES	3,660	2,396	2,396	3,660	3,660	2,396	3,660	3,660
11-7302	REGISTRATION FEES	3,281	5,153	5,153	4,002	4,002	5,153	4,002	4,002
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	215							
11-7320	INSTRUCTIONAL SUPPLIES	1,061	289	289	289	289	289	289	289
11-7370	PUBLICATIONS AND PERIODICALS	145	480	480			480		
11-7385	STAFF PHYSICALS		420	420	2,100	2,100	420	2,100	2,100
11-7460	EQUIPMENT PURCHASES < $1,000	4,850	5,938	5,938	9,372	9,372	5,938	9,372	9,372
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,918	4,918			4,918		
11-7770	COMPUTER SOFTWARE >$5,000		8,732	8,732	3,199	3,199	8,732	3,199	3,199
11-7960	RENTALS FOR LAND/EQUIPMENT	349	125	125			125		
11-8340	SPECIAL PURPOSE VEHICLES >$5K				5,118	5,118		5,118	5,118
11-8371	COMPUTER HARDWARE <$5,000 - A				740	740		740	740
11-8795	GRANTS	20,000							
TOTAL SWAP		89,484	65,513	364,119	115,312	115,312	364,119	115,312	115,312
13	**SECTION 6 ENDANGERED SPECIES**								
13-7000	OPERATING		4,800	461	5,877	5,877	461	5,877	5,877
13-7020	OPERATING SUPPLIES	1,532							
13-7460	EQUIPMENT PURCHASES < $1,000	240			80	80		80	80
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	5,875			1,959	1,959		1,959	1,959
13-7771	COMPUTER SOFTWARE <$5,000 - A	400			134	134		134	134
TOTAL SECTION 6 ENDANGERED SPECIES		8,047	4,800	461	8,050	8,050	461	8,050	8,050
14	**WILDLIFE DIVERSITY WSFR**								
14-7000	OPERATING		72,100		20,859	20,859		20,859	20,859
14-7020	OPERATING SUPPLIES	2,023							
14-7061	CONTRACTS - A	193			193	193		193	193
14-7062	CONTRACTS - B	120			120	120		120	120
14-7065	CONTRACTS - E	203			203	203		203	203
14-7090	EQUIPMENT REPAIR	497							
14-7176	PROTECTIVE GEAR	85							

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7220	OTHER EDP COSTS (NON-EITS)	575							
14-7290	PHONE, FAX, COMMUNICATION LINE	50							
14-7301	MEMBERSHIP DUES	333			333	333		333	333
14-7302	REGISTRATION FEES	125			125	125		125	125
14-7460	EQUIPMENT PURCHASES < $1,000	2,938			980	980		980	980
TOTAL WILDLIFE DIVERSITY WSFR		7,142	72,100		22,813	22,813		22,813	22,813
15	**TAHOE EIP BOND**								
15-7000	OPERATING		2,338						
15-7020	OPERATING SUPPLIES	202	197	197	1,697	1,697	197	1,697	1,697
15-7104	STATE OWNED BUILDING RENT - COPS	3,941	3,941	3,941	3,941	1,499	3,941	3,941	1,499
15-7220	OTHER EDP COSTS (NON-EITS)	32							
15-7280	OUTSIDE POSTAGE	60							
15-7301	MEMBERSHIP DUES		78	78			78		
15-7302	REGISTRATION FEES		125	125			125		
15-7460	EQUIPMENT PURCHASES < $1,000	70			24	24		24	24
15-7980	OPERATING LEASE PAYMENTS	102	102	102	108	108	102	108	108
TOTAL TAHOE EIP BOND		4,407	6,781	4,443	5,770	3,328	4,443	5,770	3,328
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	4,010	4,001	4,001	4,001	4,001	4,001	4,001	4,001
26-7556	EITS SECURITY ASSESSMENT	1,408	1,406	1,406	1,406	1,406	1,406	1,406	1,406
TOTAL INFORMATION SERVICES		5,418	5,407	5,407	5,407	5,407	5,407	5,407	5,407
40	**ALL SMALL GRANTS**								
40-7000	OPERATING		59,132	77,690	134,795	134,795	77,690	134,795	134,795
40-7020	OPERATING SUPPLIES	1,145	34,766	34,766	34,766	34,766	34,766	34,766	34,766
40-7060	CONTRACTS		118,112	118,112			118,112		
40-7062	CONTRACTS - B		1,054	1,054			1,054		
40-7065	CONTRACTS - E		18,884	18,884			18,884		
40-7090	EQUIPMENT REPAIR	4,111	4,057	4,057	4,057	4,057	4,057	4,057	4,057
40-7155	VEHICLE OPERATION - B		11	11	11	11	11	11	11
40-7290	PHONE, FAX, COMMUNICATION LINE	1,332	124	124	124	124	124	124	124

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7385	STAFF PHYSICALS	1,703			4,200	4,200		4,200	4,200
40-7460	EQUIPMENT PURCHASES < $1,000	710	3,244	3,244	2,185	2,185	3,244	2,185	2,185
40-7465	EQUIP > $1,000 LESS THAN $5,000 - A		6,599	6,599	2,200	2,200	6,599	2,200	2,200
40-8795	GRANTS	40,459	23,882	23,882	23,882	23,882	23,882	23,882	23,882
TOTAL ALL SMALL GRANTS		49,460	269,865	288,423	206,220	206,220	288,423	206,220	206,220
82	**COST ALLOCATIONS**								
82-7394	COST ALLOCATION - A	29,284	134,260	134,260	58,497	57,428	134,260	58,405	57,337
82-7395	COST ALLOCATION - B	67,706	82,265	82,265	93,191	67,887	82,265	94,326	68,390
82-7396	COST ALLOCATION - C	9,923			27,264	27,264		27,264	27,264
82-7397	COST ALLOCATION - D	206,016	34,038	34,038	158,751	158,751	34,038	158,718	158,718
82-7398	COST ALLOCATION - E	627	3,301	3,301	9,087	9,087	3,301	7,294	7,294
82-7399	COST ALLOCATION - F	21,296	52,621	52,621	44,307	42,128	52,621	40,563	38,567
82-739A	COST ALLOCATION - 739A		35,745	35,745	35,745	35,745	35,745	35,745	35,745
TOTAL COST ALLOCATIONS		334,852	342,230	342,230	426,842	398,290	342,230	422,315	393,315
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	287	287	287	287	287	287	287	287
TOTAL PURCHASING ASSESSMENT		287	287	287	287	287	287	287	287
TOTAL B000		1,830,328	2,261,622	2,693,263	2,416,757	2,384,512	2,719,553	2,437,597	2,404,904
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			1,029	7,290	6,132	1,029	6,987	6,083
TOTAL REVENUE				1,029	7,290	6,132	1,029	6,987	6,083
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			331	2,056	1,616	331	2,056	1,616
01-5700	PAYROLL ASSESSMENT			62	916	824	62	916	824
TOTAL PERSONNEL SERVICES				393	2,972	2,440	393	2,972	2,440

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					16			16
04-7054	AG TORT CLAIM ASSESSMENT				(461)	267		(464)	267
04-705B	B&G - PROP. & CONT. INSURANCE				47	19		47	19
04-7100	STATE OWNED BLDG RENT-B&G			111			111		
TOTAL OPERATING				111	(414)	302	111	(417)	302
11	**SWAP**								
11-7059	AG VEHICLE LIABILITY INSURANCE				1,238	353		1,244	353
TOTAL SWAP					1,238	353		1,244	353
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			399	3,245	2,898	399	2,943	2,859
26-7556	EITS SECURITY ASSESSMENT			126	536	426	126	532	416
TOTAL INFORMATION SERVICES				525	3,781	3,324	525	3,475	3,275
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(287)	(287)		(287)	(287)
TOTAL PURCHASING ASSESSMENT					(287)	(287)		(287)	(287)
TOTAL M100				1,029	7,290	6,132	1,029	6,987	6,083
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,023			82,611		
00-3500	WILDLIFE RESTORATION 15.611			2,451			2,667		
00-3501	SPORT FISH RESTORATION 15.605			(18)			(16)		
00-3502	STATE WILDLIFE GRANTS 15.634			(185,148)			(184,958)		
00-3503	SECTION 6 GRANTS 15.615			22,752			22,757		
00-3510	CVA & R8 COMP. GRANTS 15.639			(2,292)			(2,290)		
00-3590	ALL FEDERAL SMALL GRANTS			(79,580)			(79,564)		
00-4666	TRANS BOND PROCEEDS ONLY			537			552		
00-4760	TRANS SPORTSMEN REVENUE			(81,254)			(90,043)		

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				(238,529)			(248,284)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			(10,398)			(10,398)		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(19)			(19)		
01-5430	LABOR RELATIONS ASSESSMENT			(682)			(682)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			29			29		
01-5930	LONGEVITY PAY			5,275			5,925		
TOTAL PERSONNEL SERVICES				(5,795)			(5,145)		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			21,644			21,644		
TOTAL OUT-OF-STATE TRAVEL				21,644			21,644		
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL			3,110			3,110		
TOTAL IN-STATE TRAVEL				3,110			3,110		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(3,576)			(3,576)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,916)			(2,916)		
05-8250	NEW MAJOR EQUIPMENT >$5,000			(6,873)			(6,873)		
05-8310	PICK-UPS, VANS - NEW			(47,689)			(47,689)		
TOTAL EQUIPMENT				(61,054)			(61,054)		
11	**SWAP**								
11-7000	OPERATING			(269,837)			(269,837)		
11-7052	VEHICLE COMP & COLLISION INS			(1,387)			(1,387)		
11-7060	CONTRACTS			30,637			30,637		
11-7063	CONTRACTS - C			(8,227)			(8,227)		
11-7065	CONTRACTS - E			8,159			8,159		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7301	MEMBERSHIP DUES			1,264			1,264		
11-7302	REGISTRATION FEES			(1,151)			(1,151)		
11-7370	PUBLICATIONS AND PERIODICALS			(480)			(480)		
11-7385	STAFF PHYSICALS			1,680			1,680		
11-7460	EQUIPMENT PURCHASES < $1,000			3,434			3,434		
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,918)			(4,918)		
11-7770	COMPUTER SOFTWARE >$5,000			(5,533)			(5,533)		
11-7960	RENTALS FOR LAND/EQUIPMENT			(125)			(125)		
11-8340	SPECIAL PURPOSE VEHICLES >$5K			5,118			5,118		
11-8371	COMPUTER HARDWARE <$5,000 - A			740			740		
TOTAL SWAP				(240,626)			(240,626)		
13	**SECTION 6 ENDANGERED SPECIES**								
13-7000	OPERATING			5,416			5,416		
13-7460	EQUIPMENT PURCHASES < $1,000			80			80		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,959			1,959		
13-7771	COMPUTER SOFTWARE <$5,000 - A			134			134		
TOTAL SECTION 6 ENDANGERED SPECIES				7,589			7,589		
14	**WILDLIFE DIVERSITY WSFR**								
14-7000	OPERATING			20,859			20,859		
14-7061	CONTRACTS - A			193			193		
14-7062	CONTRACTS - B			120			120		
14-7065	CONTRACTS - E			203			203		
14-7301	MEMBERSHIP DUES			333			333		
14-7302	REGISTRATION FEES			125			125		
14-7460	EQUIPMENT PURCHASES < $1,000			980			980		
TOTAL WILDLIFE DIVERSITY WSFR				22,813			22,813		
15	**TAHOE EIP BOND**								
15-7020	OPERATING SUPPLIES			1,500			1,500		
15-7301	MEMBERSHIP DUES			(78)			(78)		
15-7302	REGISTRATION FEES			(125)			(125)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7460	EQUIPMENT PURCHASES < $1,000			24			24		
15-7980	OPERATING LEASE PAYMENTS			6			6		
TOTAL TAHOE EIP BOND				1,327			1,327		
40	**ALL SMALL GRANTS**								
40-7000	OPERATING			57,105			57,105		
40-7060	CONTRACTS			(118,112)			(118,112)		
40-7062	CONTRACTS - B			(1,054)			(1,054)		
40-7065	CONTRACTS - E			(18,884)			(18,884)		
40-7385	STAFF PHYSICALS			4,200			4,200		
40-7460	EQUIPMENT PURCHASES < $1,000			(1,059)			(1,059)		
40-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(4,399)			(4,399)		
TOTAL ALL SMALL GRANTS				(82,203)			(82,203)		
82	**COST ALLOCATIONS**								
82-7394	COST ALLOCATION - A			(72,991)			(72,991)		
82-7395	COST ALLOCATION - B			10,366			11,267		
82-7396	COST ALLOCATION - C			28,204			28,204		
82-7397	COST ALLOCATION - D			124,594			124,594		
82-7398	COST ALLOCATION - E			11,754			4,192		
82-7399	COST ALLOCATION - F			(7,261)			(11,005)		
TOTAL COST ALLOCATIONS				94,666			84,261		
TOTAL M150				(238,529)			(248,284)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANS SPORTSMEN REVENUE			770	48,977	48,499	770	40,967	40,590
TOTAL REVENUE				770	48,977	48,499	770	40,967	40,590
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(3,256)	(3,256)		(3,295)	(3,295)

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				(295)	(983)		(290)	(998)
01-5300	RETIREMENT				22,306	22,306		22,678	22,678
01-5430	LABOR RELATIONS ASSESSMENT			770	605	704	770	605	704
01-5500	GROUP INSURANCE				36,192	36,192		28,704	28,704
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,810)	(6,810)		(7,963)	(7,963)
01-5800	UNEMPLOYMENT COMPENSATION				283	394		576	808
01-5840	MEDICARE				(48)	(48)		(48)	(48)
TOTAL PERSONNEL SERVICES				770	48,977	48,499	770	40,967	40,590
TOTAL M300				770	48,977	48,499	770	40,967	40,590
E360 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,767	1,767		1,767	1,767
00-3500	WILDLIFE RESTORATION 15.611				3,206	3,206		3,206	3,206
00-3501	SPORT FISH RESTORATION 15.605				233	233		233	233
00-3502	STATE WILDLIFE GRANTS 15.634				2,190	2,190		2,190	2,190
00-4760	TRANS SPORTSMEN REVENUE				222	222		222	222
TOTAL REVENUE					7,618	7,618		7,618	7,618
EXPENDITURES									
11	**SWAP**								
11-7065	CONTRACTS - E				7,618	7,618		7,618	7,618
TOTAL SWAP					7,618	7,618		7,618	7,618
TOTAL E360					7,618	7,618		7,618	7,618
E501 ADJUSTMENTS TRANSFERS IN E901									
EXPENDITURES									
11	**SWAP**								
11-7000	OPERATING				(40,229)	(40,229)		(40,229)	(40,229)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7020	OPERATING SUPPLIES				(985)	(985)		(985)	(985)
11-7062	CONTRACTS - B				(80,650)	(80,650)		(80,650)	(80,650)
11-7065	CONTRACTS - E				(7,653)	(7,653)		(7,653)	(7,653)
11-7090	EQUIPMENT REPAIR				(688)	(688)		(688)	(688)
11-7220	OTHER EDP COSTS (NON-EITS)				(4,142)	(4,142)		(4,142)	(4,142)
11-7290	PHONE, FAX, COMMUNICATION LINE				(150)	(150)		(150)	(150)
11-7291	CELL PHONE/PAGER CHARGES				(2,443)	(2,443)		(2,443)	(2,443)
11-7302	REGISTRATION FEES				(4,124)	(4,124)		(4,124)	(4,124)
11-7340	INSPECTIONS & CERTIFICATIONS				(1,200)	(1,200)		(1,200)	(1,200)
11-7370	PUBLICATIONS AND PERIODICALS				(4,991)	(4,991)		(4,991)	(4,991)
11-7460	EQUIPMENT PURCHASES < $1,000				(646)	(646)		(646)	(646)
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A				(432)	(432)		(432)	(432)
11-8795	GRANTS				(7,336)	(7,336)		(7,336)	(7,336)
TOTAL SWAP					(155,669)	(155,669)		(155,669)	(155,669)
16	**TECHNICAL GUIDANCE**								
16-7000	OPERATING				40,229	40,229		40,229	40,229
16-7020	OPERATING SUPPLIES				985	985		985	985
16-7062	CONTRACTS - B				80,650	80,650		80,650	80,650
16-7065	CONTRACTS - E				7,653	7,653		7,653	7,653
16-7090	EQUIPMENT REPAIR				688	688		688	688
16-7220	OTHER EDP COSTS (NON-EITS)				4,142	4,142		4,142	4,142
16-7290	PHONE, FAX, COMMUNICATION LINE				150	150		150	150
16-7291	CELL PHONE/PAGER CHARGES				2,443	2,443		2,443	2,443
16-7302	REGISTRATION FEES				4,124	4,124		4,124	4,124
16-7340	INSPECTIONS & CERTIFICATIONS				1,200	1,200		1,200	1,200
16-7370	PUBLICATIONS AND PERIODICALS				4,991	4,991		4,991	4,991
16-7460	EQUIPMENT PURCHASES < $1,000				646	646		646	646
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A				432	432		432	432
16-8795	GRANTS				7,336	7,336		7,336	7,336
TOTAL TECHNICAL GUIDANCE					155,669	155,669		155,669	155,669
TOTAL E501									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E901 TRANSFER FROM HABITAT DIV TO BIODIVERSITY DIV									
REVENUE									
00-2501	APPROPRIATION CONTROL			55,073	55,073	55,073	56,126	56,126	56,126
00-3500	WILDLIFE RESTORATION 15.611			218,318	222,380	222,333	222,585	226,075	226,051
00-3501	SPORT FISH RESTORATION 15.605			15,845	16,143	16,140	16,161	16,417	16,415
TOTAL REVENUE				289,236	293,596	293,546	294,872	298,618	298,592
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				100,099	100,099	100,099	104,713	104,713	104,713
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				100,099	100,099	100,099	104,713	104,713	104,713
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			100,099	100,099	100,099	104,713	104,713	104,713
01-5200	WORKERS COMPENSATION			1,368	1,346	1,292	1,368	1,346	1,292
01-5300	RETIREMENT			17,517	19,269	19,269	18,325	20,157	20,157
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			9,108	11,892	11,892	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,183	2,593	2,593	3,330	2,618	2,618
01-5800	UNEMPLOYMENT COMPENSATION				25	35		52	73
01-5840	MEDICARE			1,451	1,451	1,451	1,518	1,518	1,518
TOTAL PERSONNEL SERVICES				132,991	137,137	137,052	138,627	142,182	142,108
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
11	**SWAP**								
11-7000	OPERATING			155,669	40,229	40,241	155,669	40,229	40,235
11-7020	OPERATING SUPPLIES				985	985		985	985

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7062	CONTRACTS - B				80,650	80,650		80,650	80,650
11-7065	CONTRACTS - E				7,653	7,653		7,653	7,653
11-7090	EQUIPMENT REPAIR				688	688		688	688
11-7220	OTHER EDP COSTS (NON-EITS)				4,142	4,142		4,142	4,142
11-7290	PHONE, FAX, COMMUNICATION LINE				150	150		150	150
11-7291	CELL PHONE/PAGER CHARGES				2,443	2,443		2,443	2,443
11-7302	REGISTRATION FEES				4,124	4,124		4,124	4,124
11-7340	INSPECTIONS & CERTIFICATIONS				1,200	1,200		1,200	1,200
11-7370	PUBLICATIONS AND PERIODICALS				4,991	4,991		4,991	4,991
11-7460	EQUIPMENT PURCHASES < $1,000				646	646		646	646
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A				432	432		432	432
11-8795	GRANTS				7,336	7,336		7,336	7,336
TOTAL SWAP				155,669	155,669	155,681	155,669	155,669	155,675
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E901				289,236	293,596	293,546	294,872	298,618	298,592

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	1,213,025	1,695,477	1,902,925	1,630,704	1,629,483	1,913,516	1,646,205	1,644,984
00	GENERAL FUND	444,762	449,596	444,762	520,839	520,839	444,762	519,427	519,427
00	INTERAGENCY TRANSFER	138,943	65,607	277,561	196,723	166,920	293,269	203,468	173,217
00	OTHER FUND	33,598	50,942	68,015	68,491	67,270	68,006	68,497	67,276
TOTAL REVENUE		1,830,328	2,261,622	2,693,263	2,416,757	2,384,512	2,719,553	2,437,597	2,404,904
TOTAL SALARIES FILLED POSITIONS				1,001,014	1,069,108	1,069,108	1,015,770	1,085,785	1,085,785
TOTAL FILLED FTE		12.00	12.00	11.00	12.00	12.00	11.00	12.00	12.00
TOTAL SALARIES VACANT POSITIONS				134,592	67,296	67,296	140,564	70,282	70,282
TOTAL VACANT FTE		1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				1,135,606	1,136,404	1,136,404	1,156,334	1,156,067	1,156,067
TOTAL FTE		13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,234,134	1,383,759	1,590,247	1,589,460	1,589,460	1,616,537	1,614,827	1,614,827
02	OUT-OF-STATE TRAVEL	15,704	17,306	4,072	4,072	4,072	4,072	4,072	4,072
03	IN-STATE TRAVEL	24,474	28,879	28,879	28,879	28,879	28,879	28,879	28,879
04	OPERATING	3,640	3,641	3,641	3,645	2,394	3,641	3,645	2,394
05	EQUIPMENT	53,279	61,054	61,054			61,054		
11	SWAP	89,484	65,513	364,119	115,312	115,312	364,119	115,312	115,312
13	SECTION 6 ENDANGERED SPECIES	8,047	4,800	461	8,050	8,050	461	8,050	8,050
14	WILDLIFE DIVERSITY WSFR	7,142	72,100		22,813	22,813		22,813	22,813
15	TAHOE EIP BOND	4,407	6,781	4,443	5,770	3,328	4,443	5,770	3,328
26	INFORMATION SERVICES	5,418	5,407	5,407	5,407	5,407	5,407	5,407	5,407
40	ALL SMALL GRANTS	49,460	269,865	288,423	206,220	206,220	288,423	206,220	206,220
82	COST ALLOCATIONS	334,852	342,230	342,230	426,842	398,290	342,230	422,315	393,315
87	PURCHASING ASSESSMENT	287	287	287	287	287	287	287	287
TOTAL EXPENDITURES		1,830,328	2,261,622	2,693,263	2,416,757	2,384,512	2,719,553	2,437,597	2,404,904
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			(241,835)			(241,404)		

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND			84,023			82,611		
00	INTERAGENCY TRANSFER			(79,455)	56,267	54,631	(88,244)	47,954	46,673
00	OTHER FUND			537			552		
TOTAL REVENUE				(236,730)	56,267	54,631	(246,485)	47,954	46,673
EXPENDITURES									
01	PERSONNEL SERVICES			(4,632)	51,949	50,939	(3,982)	43,939	43,030
02	OUT-OF-STATE TRAVEL			21,644			21,644		
03	IN-STATE TRAVEL			3,110			3,110		
04	OPERATING			111	(414)	302	111	(417)	302
05	EQUIPMENT			(61,054)			(61,054)		
11	SWAP			(240,626)	1,238	353	(240,626)	1,244	353
13	SECTION 6 ENDANGERED SPECIES			7,589			7,589		
14	WILDLIFE DIVERSITY WSFR			22,813			22,813		
15	TAHOE EIP BOND			1,327			1,327		
26	INFORMATION SERVICES			525	3,781	3,324	525	3,475	3,275
40	ALL SMALL GRANTS			(82,203)			(82,203)		
82	COST ALLOCATIONS			94,666			84,261		
87	PURCHASING ASSESSMENT				(287)	(287)		(287)	(287)
TOTAL EXPENDITURES				(236,730)	56,267	54,631	(246,485)	47,954	46,673
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			234,163	244,152	244,102	238,746	248,121	248,095
00	GENERAL FUND			55,073	56,840	56,840	56,126	57,893	57,893
00	INTERAGENCY TRANSFER				222	222		222	222
TOTAL REVENUE				289,236	301,214	301,164	294,872	306,236	306,210
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				100,099	100,099	100,099	104,713	104,713	104,713
TOTAL VACANT TRANSFER OUT FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				100,099	100,099	100,099	104,713	104,713	104,713
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			132,991	137,137	137,052	138,627	142,182	142,108
04	OPERATING			119	84	141	119	84	141
11	SWAP			155,669	7,618	7,630	155,669	7,618	7,624
16	TECHNICAL GUIDANCE				155,669	155,669		155,669	155,669
26	INFORMATION SERVICES			457	706	672	457	683	668
TOTAL EXPENDITURES				289,236	301,214	301,164	294,872	306,236	306,210
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	1,213,025	1,695,477	1,895,253	1,874,856	1,873,585	1,910,858	1,894,326	1,893,079
00	GENERAL FUND	444,762	449,596	583,858	577,679	577,679	583,499	577,320	577,320
00	INTERAGENCY TRANSFER	138,943	65,607	198,106	253,212	221,773	205,025	251,644	220,112
00	OTHER FUND	33,598	50,942	68,552	68,491	67,270	68,558	68,497	67,276
TOTAL BUDGET REVENUE		1,830,328	2,261,622	2,745,769	2,774,238	2,740,307	2,767,940	2,791,787	2,757,787
TOTAL POSITIONS				1,235,705	1,236,503	1,236,503	1,261,047	1,260,780	1,260,780
TOTAL FTE		13.00	13.00	14.00	14.00	14.00	14.00	14.00	14.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,234,134	1,383,759	1,718,606	1,778,546	1,777,451	1,751,182	1,800,948	1,799,965
02	OUT-OF-STATE TRAVEL	15,704	17,306	25,716	4,072	4,072	25,716	4,072	4,072
03	IN-STATE TRAVEL	24,474	28,879	31,989	28,879	28,879	31,989	28,879	28,879
04	OPERATING	3,640	3,641	3,871	3,315	2,837	3,871	3,312	2,837
05	EQUIPMENT	53,279	61,054						
11	SWAP	89,484	65,513	279,162	124,168	123,295	279,162	124,174	123,289
13	SECTION 6 ENDANGERED SPECIES	8,047	4,800	8,050	8,050	8,050	8,050	8,050	8,050
14	WILDLIFE DIVERSITY WSFR	7,142	72,100	22,813	22,813	22,813	22,813	22,813	22,813
15	TAHOE EIP BOND	4,407	6,781	5,770	5,770	3,328	5,770	5,770	3,328
16	TECHNICAL GUIDANCE				155,669	155,669		155,669	155,669
26	INFORMATION SERVICES	5,418	5,407	6,389	9,894	9,403	6,389	9,565	9,350
40	ALL SMALL GRANTS	49,460	269,865	206,220	206,220	206,220	206,220	206,220	206,220
82	COST ALLOCATIONS	334,852	342,230	436,896	426,842	398,290	426,491	422,315	393,315
87	PURCHASING ASSESSMENT	287	287	287			287		
TOTAL BUDGET EXPENDITURES		1,830,328	2,261,622	2,745,769	2,774,238	2,740,307	2,767,940	2,791,787	2,757,787

Budget Account: 4466 WILDLIFE - BIODIVERSITY DIVISION

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	156,332	156,332	54,388	53,775	53,775	55,336	54,828	54,828
00-3500	WILDLIFE RESTORATION GRANTS 15.611	7,149,470	7,120,998	6,534,944	6,865,306	6,865,306	6,607,872	6,947,301	6,947,301
00-3501	SPORT FISH RESTORATION GRANTS 15.605	461,893	495,238	430,815	415,664	415,664	425,774	413,450	413,450
00-3590	ALL FEDERAL SMALL GRANTS	2,550,085	5,729,783	2,941,644	3,767,439	3,767,439	2,940,523	3,765,972	3,765,972
00-4265	MISC. PRIVATE (NON-FED) GRANTS	31,614	64,019	36,630	32,665	32,665	36,614	32,660	32,660
00-4266	DREAM TAG PROJECTS	194,268	250,000	250,000	139,685	139,685	250,000	139,685	139,685
00-4760	TRANSFER SPORTSMEN REVENUE	295,527	1,304,300	2,080,131	2,581,489	2,574,700	2,113,927	2,598,560	2,592,325
00-4763	TRANSFER HABITAT CONSERVATION FEE	349,412	416,946	364,581	364,808	364,808	364,581	364,808	364,808
00-4765	TRANSFER DUCK STAMP	72,058	75,467	76,338	117,322	117,322	76,338	117,322	117,322
00-4767	TRANSFER INDUSTRIAL DEV	430,682	498,361	465,979	391,390	391,390	467,500	392,983	392,983
00-4768	TRANSFER UPLAND GAME STAMP	222,050	317,622	317,898	319,560	319,560	317,898	319,560	319,560
00-4782	TRANSFER GRAZING REVENUE			250,000	241,667	241,667	250,000	241,666	241,666
TOTAL REVENUE		11,913,391	16,429,066	13,803,348	15,290,770	15,283,981	13,906,363	15,388,795	15,382,560
TOTAL SALARIES FILLED POSITIONS				2,843,041	2,722,819	2,722,819	2,899,559	2,782,768	2,782,768
TOTAL FILLED FTE		33.00	33.00	35.00	34.00	34.00	35.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				562,256	614,688	614,688	587,849	642,678	642,678
TOTAL VACANT FTE		6.00	6.00	6.00	7.00	7.00	6.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,405,297	3,337,507	3,337,507	3,487,408	3,425,446	3,425,446
TOTAL FTE		39.00	39.00	41.00	41.00	41.00	41.00	41.00	41.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,682,163	2,669,328	3,405,297	3,356,150	3,356,150	3,487,408	3,444,348	3,444,348
01-5170	SEASONAL		89,413	89,413	136,336	136,336	89,413	136,336	136,336
01-5200	WORKERS COMPENSATION	49,768	54,150	55,652	55,598	55,598	56,465	56,473	56,473
01-5300	RETIREMENT	578,431	569,311	788,287	804,620	804,620	804,573	823,083	823,083
01-5400	PERSONNEL ASSESSMENT	7,650	7,685	8,079	8,079	8,079	8,079	8,079	8,079
01-5420	COLLECTIVE BARGAINING ASSESSMENT	228	234	234	187	187	234	187	187
01-5430	LABOR RELATIONS ASSESSMENT	2,160	2,160	2,160			2,160		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	1,544	1,544	1,544	2,487	2,487	1,544	2,487	2,487
01-5500	GROUP INSURANCE	311,686	355,212	373,428	373,428	373,428	373,428	373,428	373,428
01-5700	PAYROLL ASSESSMENT	1,418	1,434	1,507	1,507	1,507	1,507	1,507	1,507
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	83,429	84,882	108,287	106,726	106,726	110,900	109,530	109,530
01-5800	UNEMPLOYMENT COMPENSATION	1,688							
01-5810	OVERTIME PAY	3,011							
01-5820	HOLIDAY PAY	1,660							
01-5840	MEDICARE	38,082	38,702	49,373	48,662	48,662	50,565	49,943	49,943
01-5930	LONGEVITY PAY	11,936			12,975	12,975		14,725	14,725
01-5940	DANGEROUS DUTY PAY	611							
01-5970	TERMINAL ANNUAL LEAVE PAY	7,310							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL PERSONNEL SERVICES		3,783,975	3,875,255	4,884,461	4,907,955	4,907,955	4,987,476	5,021,326	5,021,326
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL		24,187	5,896	22,879	22,879	5,896	22,879	22,879
02-6100	PER DIEM OUT-OF-STATE	12,286	1,627	1,627	1,627	1,627	1,627	1,627	1,627
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,930							
02-6120	AUTO MISC OUT-OF-STATE	63							
02-6130	PUBLIC TRANS OUT-OF-STATE	132							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	94							
02-6150	COMM AIR TRANS OUT-OF-STATE	4,630	331	331	331	331	331	331	331
TOTAL OUT-OF-STATE TRAVEL		19,135	26,145	7,854	24,837	24,837	7,854	24,837	24,837
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		13,429	13,429	4,464	4,464	13,429	4,464	4,464
03-6200	PER DIEM IN-STATE	31,243	26,059	26,059	26,059	26,059	26,059	26,059	26,059
03-6215	NON-FS VEHICLE RENTAL IN-STATE		332	332	332	332	332	332	332
03-6230	PUBLIC TRANSPORTATION IN-STATE	19	152	152	152	152	152	152	152
03-6240	PERSONAL VEHICLE IN-STATE	430	431	431	431	431	431	431	431
03-6250	COMM AIR TRANS IN-STATE	1,887	2,141	2,141	2,141	2,141	2,141	2,141	2,141

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL IN-STATE TRAVEL		33,579	42,544	42,544	33,579	33,579	42,544	33,579	33,579
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	104	104	110	110	110	110	110	110
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	12,379	12,379	12,379	12,750	12,750	12,379	12,750	12,750
04-7054	AG TORT CLAIM ASSESSMENT	4,540	4,540	4,774	4,774	4,774	4,774	4,774	4,774
TOTAL OPERATING		17,023	17,023	17,263	17,634	17,634	17,263	17,634	17,634
05	**EQUIPMENT**								
05-7155	VEHICLE OPERATION - B	6							
05-8250	NEW MAJOR EQUIPMENT >$5,000	11,482							
05-8310	PICK-UPS, VANS - NEW	63,528	142,122	142,122			142,122		
05-8390	MISCELLANEOUS EQUIPMENT>$5,000		31,664	31,664			31,664		
TOTAL EQUIPMENT		75,016	173,786	173,786			173,786		
08	**DREAM TAG PROJECTS**								
08-7060	CONTRACTS	69,698	210,047	210,047	69,670	69,670	210,047	69,670	69,670
08-7061	CONTRACTS - A		14,953	14,953			14,953		
08-7065	CONTRACTS - E	45,014			45,015	45,015		45,015	45,015
08-7140	MAINTENANCE OF BLDGS AND GRDS	13							
08-7802	NURSERY AND FARMING-B	1,391							
08-8100	LAND	47,863							
08-8795	GRANTS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL DREAM TAG PROJECTS		188,979	250,000	250,000	139,685	139,685	250,000	139,685	139,685
11	**TECHNICAL GUIDANCE**								
11-7000	OPERATING		104,412	87,315	40,229	40,229	87,315	40,229	40,229
11-7020	OPERATING SUPPLIES	324	985	985	985	985	985	985	985
11-7062	CONTRACTS - B	80,650	37,664	37,664	80,650	80,650	37,664	80,650	80,650
11-7065	CONTRACTS - E	7,543	1,077	1,077	837	837	1,077	837	837
11-7090	EQUIPMENT REPAIR		688	688	688	688	688	688	688
11-7153	GASOLINE	11							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7220	OTHER EDP COSTS (NON-EITS)	240	4,142	4,142	4,142	4,142	4,142	4,142	4,142
11-7280	OUTSIDE POSTAGE	10							
11-7290	PHONE, FAX, COMMUNICATION LINE	176	150	150	150	150	150	150	150
11-7291	CELL PHONE/PAGER CHARGES	2,041	2,443	2,443	2,443	2,443	2,443	2,443	2,443
11-7302	REGISTRATION FEES	4,124	3,838	3,838	4,124	4,124	3,838	4,124	4,124
11-7340	INSPECTIONS & CERTIFICATIONS		1,200	1,200	1,200	1,200	1,200	1,200	1,200
11-7370	PUBLICATIONS AND PERIODICALS	4,989	2,628	2,628	4,991	4,991	2,628	4,991	4,991
11-7460	EQUIPMENT PURCHASES < $1,000	825	2,391	2,391	646	646	2,391	646	646
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A		432	432	432	432	432	432	432
11-7770	COMPUTER SOFTWARE >$5,000		2,638	2,638			2,638		
11-7771	COMPUTER SOFTWARE <$5,000 - A		450	450			450		
11-8370	COMPUTER HARDWARE >$5,000		292	292			292		
11-8795	GRANTS		7,336	7,336	7,336	7,336	7,336	7,336	7,336
TOTAL TECHNICAL GUIDANCE		100,933	172,766	155,669	148,853	148,853	155,669	148,853	148,853
12	**WMA SYSTEM**								
12-7000	OPERATING		1,151,960	848,282	848,282	848,282	848,282	848,282	848,282
12-7020	OPERATING SUPPLIES	21,330	15,122	15,122	15,122	15,122	15,122	15,122	15,122
12-7041	PRINTING AND COPYING - A		741	741	741	741	741	741	741
12-7046	QUICK PRINT JOBS - CARSON CITY	46							
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,328	13,328	13,328	13,722	13,722	13,328	13,722	13,722
12-7052	VEHICLE COMP & COLLISION INS	173	2,080	2,080			2,080		
12-7053	RISK MGT MISC INS POLICIES	81	327	327	62	62	327	62	62
12-7059	AG VEHICLE LIABILITY INSURANCE	1,710	4,115	4,115	3,772	3,772	4,115	3,772	3,772
12-7060	CONTRACTS	27,711	1,531	1,531	18,494	18,494	1,531	18,524	18,524
12-7061	CONTRACTS - A	42,581	5,537	5,537	34,660	34,660	5,537	34,660	34,660
12-7062	CONTRACTS - B	7,300							
12-7065	CONTRACTS - E	14,980	988	988	2,101	2,101	988	2,101	2,101
12-7090	EQUIPMENT REPAIR	4,516	10,121	10,121	10,121	10,121	10,121	10,121	10,121
12-7113	NON-STATE OWNED MEETING ROOM RENT	100							
12-7120	ADVERTISING & PUBLIC RELATIONS	1,511	1,825	1,825	1,825	1,825	1,825	1,825	1,825
12-7131	HAZARDOUS WASTE DISPOSAL	1,995							

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7132	ELECTRIC UTILITIES	43,579							
12-7133	OIL UTILITIES		620	620	620	620	620	620	620
12-7135	PROPANE UTILITIES	15,310							
12-7136	GARBAGE DISPOSAL UTILITIES	10,392							
12-7137	WATER & SEWER UTILITIES	7,235							
12-7140	MAINTENANCE OF BLDGS AND GRDS	28,767	15,265	15,265	15,265	15,265	15,265	15,265	15,265
12-7152	DIESEL FUEL	28,067	23,926	23,926	23,926	23,926	23,926	23,926	23,926
12-7153	GASOLINE	2,599	2,192	2,192	2,192	2,192	2,192	2,192	2,192
12-7155	VEHICLE OPERATION - B	69	77	77	77	77	77	77	77
12-7156	VEHICLE REPAIR & REPLACEMENT PARTS	52,165	42,277	42,277	42,277	42,277	42,277	42,277	42,277
12-7157	VEHICLE SUPPLIES - OTHER		107	107	107	107	107	107	107
12-7176	PROTECTIVE GEAR	486	1,409	1,409	1,409	1,409	1,409	1,409	1,409
12-7260	TAXES AND ASSESSMENTS	350,217	364,653	364,653	364,653	364,653	364,653	364,653	364,653
12-7280	OUTSIDE POSTAGE	21	196	196	196	196	196	196	196
12-7290	PHONE, FAX, COMMUNICATION LINE	1,436	153	153	153	153	153	153	153
12-7291	CELL PHONE/PAGER CHARGES	2,736	1,573	1,573	1,573	1,573	1,573	1,573	1,573
12-7301	MEMBERSHIP DUES	175	150	150	175	175	150	175	175
12-7302	REGISTRATION FEES	874	720	720	875	875	720	875	875
12-7340	INSPECTIONS & CERTIFICATIONS	29,877	10,991	10,991	10,991	10,991	10,991	10,991	10,991
12-7370	PUBLICATIONS AND PERIODICALS	293			100	100		100	100
12-7385	STAFF PHYSICALS	1,446	525	525	3,146	3,146	525	3,146	3,146
12-7430	PROFESSIONAL SERVICES	2,952	14	14	953	953	14	953	953
12-7460	EQUIPMENT PURCHASES < $1,000	11,786	8,294	8,294	10,593	10,593	8,294	10,593	10,593
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,327	2,259	2,259	6,847	6,847	2,259	6,847	6,847
12-7500	PYMTS TO INDIVIDUAL F/SERVICES	14,986							
12-7632	MISCELLANEOUS GOODS, MAT - B	3,481							
12-7637	NOTARY FEE APPLY OR RENEW	20							
12-7802	NURSERY AND FARMING-B	26,468	15,490	15,490	15,490	15,490	15,490	15,490	15,490
12-7960	RENTALS FOR LAND/EQUIPMENT	1,154	6,490	6,490	1,155	1,155	6,490	1,155	1,155
12-7970	MATERIALS	4,598	8,325	8,325	8,325	8,325	8,325	8,325	8,325
12-8100	LAND	3,217							
12-8320	USED MAJOR EQUIPMENT >$5,000	68,000							
12-8390	MISCELLANEOUS EQUIPMENT>$5,000	7,000							
12-8401	MAJOR EQUIP REPAIR/IMPROVEMENT	48,968							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-8575	AID TO GOVERNMENTAL UNITS-A	1,723	772	772	772	772	772	772	772
12-8750	AID TO PRIVATE ORGANIZATIONS		7,308	7,308	7,308	7,308	7,308	7,308	7,308
12-9017	TRANS TO PUBLIC WORKS BOARD	23,327	14,035	14,035	14,035	14,035	14,035	14,035	14,035
TOTAL WMA SYSTEM		946,113	1,735,496	1,431,818	1,482,115	1,482,115	1,431,818	1,482,145	1,482,145
13	**NV PARTNERS FOR C&D PROGRAM**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	4,771	2,286	2,286	10,503	10,503	2,286	10,503	10,503
13-7000	OPERATING		5,777,100	2,309,447	2,309,447	2,309,447	2,309,447	2,309,447	2,309,447
13-7020	OPERATING SUPPLIES	2,415	16,105	16,105	16,105	16,105	16,105	16,105	16,105
13-7041	PRINTING AND COPYING - A	29							
13-7046	QUICK PRINT JOBS - CARSON CITY	206							
13-7052	VEHICLE COMP & COLLISION INS		346	346			346		
13-7053	RISK MGT MISC INS POLICIES	4	14	14	2	2	14	2	2
13-7059	AG VEHICLE LIABILITY INSURANCE	342	686	686	2,057	2,057	686	2,057	2,057
13-7060	CONTRACTS	861,906	271,607	271,607	1,924,199	1,924,199	271,607	1,922,949	1,922,949
13-7061	CONTRACTS - A	147,384	103,495	103,495	143,492	143,492	103,495	143,492	143,492
13-7062	CONTRACTS - B		41,529	41,529	41,529	41,529	41,529	41,529	41,529
13-7065	CONTRACTS - E	1,324,966	192,968	192,968	6,515	6,515	192,968	6,515	6,515
13-7090	EQUIPMENT REPAIR	7,168	5,570	5,570	5,570	5,570	5,570	5,570	5,570
13-7113	NON-STATE OWNED MEETING ROOM RENT	1,373	2,535	2,535	2,535	2,535	2,535	2,535	2,535
13-7140	MAINTENANCE OF BLDGS AND GRDS	123	83	83	83	83	83	83	83
13-7152	DIESEL FUEL	32							
13-7153	GASOLINE	375	203	203	203	203	203	203	203
13-7155	VEHICLE OPERATION - B		163	163	163	163	163	163	163
13-7156	VEHICLE REPAIR & REPLACEMENT PARTS		918	918	918	918	918	918	918
13-7176	PROTECTIVE GEAR	97	118	118	118	118	118	118	118
13-7220	OTHER EDP COSTS (NON-EITS)	13,475	3,661	3,661	3,661	3,661	3,661	3,661	3,661
13-7290	PHONE, FAX, COMMUNICATION LINE	1,439	745	745	745	745	745	745	745
13-7291	CELL PHONE/PAGER CHARGES	1,919	3,754	3,754	3,754	3,754	3,754	3,754	3,754
13-7302	REGISTRATION FEES	8,905	2,063	2,063	2,365	2,365	2,063	2,365	2,365
13-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	550							
13-7340	INSPECTIONS & CERTIFICATIONS	210	1,938	1,938	1,938	1,938	1,938	1,938	1,938

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7370	PUBLICATIONS AND PERIODICALS	90							
13-7385	STAFF PHYSICALS	95	75	75	286	286	75	286	286
13-7430	PROFESSIONAL SERVICES	2,064	4,103	4,103			4,103		
13-7460	EQUIPMENT PURCHASES < $1,000	3,918	17,743	17,743	11,457	11,457	17,743	11,457	11,457
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,916	3,733	3,733	5,691	5,691	3,733	5,691	5,691
13-7770	COMPUTER SOFTWARE >$5,000		3,639	3,639			3,639		
13-7802	NURSERY AND FARMING-B	1,023,773	635,841	635,841	635,841	635,841	635,841	635,841	635,841
13-7960	RENTALS FOR LAND/EQUIPMENT		3,060	3,060			3,060		
13-7970	MATERIALS	142,327	46,004	46,004	46,004	46,004	46,004	46,004	46,004
13-8220	TRAILERS	7,395							
13-8270	SPECIAL EQUIPMENT >$5,000		5,453	5,453			5,453		
13-8370	COMPUTER HARDWARE >$5,000		292	292			292		
13-8371	COMPUTER HARDWARE <$5,000 - A	2,275							
13-8795	GRANTS	516,334	267,023	267,023	267,023	267,023	267,023	267,023	267,023
TOTAL NV PARTNERS FOR C&D PROGRAM		4,078,876	7,414,853	3,947,200	5,442,204	5,442,204	3,947,200	5,440,954	5,440,954
14	**HABITAT REHAB/RESTORATION**								
14-7000	OPERATING		(24)						
14-7020	OPERATING SUPPLIES	3,966	15,017	15,017	15,017	15,017	15,017	15,017	15,017
14-7029	OPERATING SUPPLIES-I		38,520	38,520	38,520	38,520	38,520	38,520	38,520
14-7060	CONTRACTS	56,854	57,331	57,331	47,530	47,530	57,331	47,530	47,530
14-7061	CONTRACTS - A	90,095	56,090	56,090	100,670	100,670	56,090	100,670	100,670
14-7062	CONTRACTS - B	18,424	14,920	14,920	18,480	18,480	14,920	18,480	18,480
14-7063	CONTRACTS - C		11,730	11,730	11,730	11,730	11,730	11,730	11,730
14-7065	CONTRACTS - E	35,514	70,983	70,983	20,515	20,515	70,983	20,515	20,515
14-7090	EQUIPMENT REPAIR		3,428	3,428	3,428	3,428	3,428	3,428	3,428
14-7140	MAINTENANCE OF BLDGS AND GRDS	1,659							
14-7153	GASOLINE	36	9	9	9	9	9	9	9
14-7156	VEHICLE REPAIR & REPLACEMENT PARTS		2,948	2,948	2,948	2,948	2,948	2,948	2,948
14-7302	REGISTRATION FEES	450			450	450		450	450
14-7320	INSTRUCTIONAL SUPPLIES		144	144	144	144	144	144	144
14-7340	INSPECTIONS & CERTIFICATIONS		1,198	1,198	1,198	1,198	1,198	1,198	1,198
14-7430	PROFESSIONAL SERVICES	644	1,280	1,280	644	644	1,280	644	644

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7460	EQUIPMENT PURCHASES < $1,000	38,863	1,056	1,056	14,081	14,081	1,056	14,081	14,081
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A		4,311	4,311	5,231	5,231	4,311	5,231	5,231
14-7802	NURSERY AND FARMING-B	5,365	19,014	19,014	19,014	19,014	19,014	19,014	19,014
14-7960	RENTALS FOR LAND/EQUIPMENT		1,403	1,403			1,403		
14-7970	MATERIALS	11,110	5,884	5,884	5,884	5,884	5,884	5,884	5,884
14-8110	EASEMENTS	20,000							
14-8270	SPECIAL EQUIPMENT >$5,000	7,635							
14-8795	GRANTS	43,630	59,315	59,315	59,315	59,315	59,315	59,315	59,315
TOTAL HABITAT REHAB/RESTORATION		334,245	364,557	364,581	364,808	364,808	364,581	364,808	364,808
15	**UPLAND GAME**								
15-7000	OPERATING				66,784	66,784		66,784	66,784
15-7020	OPERATING SUPPLIES	10,150	5,118	5,118	5,118	5,118	5,118	5,118	5,118
15-7053	RISK MGT MISC INS POLICIES		95	95	17	17	95	17	17
15-7060	CONTRACTS	14,790	51,626	51,626	30,943	30,943	51,626	30,943	30,943
15-7061	CONTRACTS - A	49,654	53,859	53,859	45,501	45,501	53,859	45,501	45,501
15-7062	CONTRACTS - B	2,535	24,533	24,533	4,198	4,198	24,533	4,198	4,198
15-7065	CONTRACTS - E	42,940	55,000	55,000	34,750	34,750	55,000	34,750	34,750
15-7090	EQUIPMENT REPAIR	277	545	545	545	545	545	545	545
15-7140	MAINTENANCE OF BLDGS AND GRDS		61	61	61	61	61	61	61
15-7340	INSPECTIONS & CERTIFICATIONS		600	600	600	600	600	600	600
15-7430	PROFESSIONAL SERVICES	2,321	900	900	2,321	2,321	900	2,321	2,321
15-7460	EQUIPMENT PURCHASES < $1,000	8,963	1,724	1,724	4,749	4,749	1,724	4,749	4,749
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,571			989	989		989	989
15-7802	NURSERY AND FARMING-B	1,787	14,130	14,130	14,130	14,130	14,130	14,130	14,130
15-7960	RENTALS FOR LAND/EQUIPMENT	160	1,091	1,091	160	160	1,091	160	160
15-7970	MATERIALS	16,485							
15-8110	EASEMENTS	10,417							
15-8795	GRANTS	60,000	108,616	108,616	108,616	108,616	108,616	108,616	108,616
TOTAL UPLAND GAME		222,050	317,898	317,898	319,482	319,482	317,898	319,482	319,482
16	**WILDLIFE WATER DEVELOPMENT**								
16-7000	OPERATING		197,076	367,775	367,775	367,775	367,775	367,775	367,775
16-7020	OPERATING SUPPLIES	15,422	10,951	10,951	10,951	10,951	10,951	10,951	10,951

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7046	QUICK PRINT JOBS - CARSON CITY		45	45	45	45	45	45	45
16-7052	VEHICLE COMP & COLLISION INS	347	694	694			694		
16-7053	RISK MGT MISC INS POLICIES	36	52	52	10	10	52	10	10
16-7059	AG VEHICLE LIABILITY INSURANCE	1,368	1,372	1,372	1,029	1,029	1,372	1,029	1,029
16-7060	CONTRACTS	4,000	85,010	85,010	2,500	2,500	85,010	2,500	2,500
16-7061	CONTRACTS - A	260			260	260		260	260
16-7065	CONTRACTS - E		535	535			535		
16-7090	EQUIPMENT REPAIR	6,695	10,660	10,660	10,660	10,660	10,660	10,660	10,660
16-7130	BOTTLED WATER	118							
16-7140	MAINTENANCE OF BLDGS AND GRDS	3,680	1,403	1,403	1,403	1,403	1,403	1,403	1,403
16-7152	DIESEL FUEL	488							
16-7153	GASOLINE	865	458	458	458	458	458	458	458
16-7155	VEHICLE OPERATION - B		6	6	6	6	6	6	6
16-7156	VEHICLE REPAIR & REPLACEMENT PARTS	1,201	7,206	7,206	7,206	7,206	7,206	7,206	7,206
16-7176	PROTECTIVE GEAR	120	1,343	1,343	1,343	1,343	1,343	1,343	1,343
16-7220	OTHER EDP COSTS (NON-EITS)	6,791	14,007	14,007	14,007	14,007	14,007	14,007	14,007
16-7290	PHONE, FAX, COMMUNICATION LINE	1,694	862	862	862	862	862	862	862
16-7291	CELL PHONE/PAGER CHARGES	3,360	3,479	3,479	3,479	3,479	3,479	3,479	3,479
16-7302	REGISTRATION FEES	375			375	375		375	375
16-7385	STAFF PHYSICALS	175	75	75	1,430	1,430	75	1,430	1,430
16-7430	PROFESSIONAL SERVICES	380			380	380		380	380
16-7460	EQUIPMENT PURCHASES < $1,000	7,230	5,102	5,102	7,086	7,086	5,102	7,086	7,086
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A	101,219	9,700	9,700	59,880	59,880	9,700	59,880	59,880
16-7960	RENTALS FOR LAND/EQUIPMENT	1,378	1,438	1,438	1,378	1,378	1,438	1,378	1,378
16-7970	MATERIALS	342,137	139,606	139,606	139,606	139,606	139,606	139,606	139,606
16-8250	NEW MAJOR EQUIPMENT >$5,000		53,920	53,920			53,920		
TOTAL WILDLIFE WATER DEVELOPMENT		499,339	545,000	715,699	632,129	632,129	715,699	632,129	632,129
17	**INDUSTRIAL DEV PROJECTS**								
17-7020	OPERATING SUPPLIES		14,359	14,359	14,359	14,359	14,359	14,359	14,359
17-7060	CONTRACTS	30,630	63,051	63,051	32,942	32,942	63,051	32,942	32,942
17-7061	CONTRACTS - A	41,393							
17-7062	CONTRACTS - B	1,361	50,360	50,360	1,362	1,362	50,360	1,362	1,362

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-7065	CONTRACTS - E	94,112							
17-7220	OTHER EDP COSTS (NON-EITS)	6,754	3,588	3,588	3,588	3,588	3,588	3,588	3,588
17-7291	CELL PHONE/PAGER CHARGES	108	108	108	108	108	108	108	108
17-7301	MEMBERSHIP DUES		3,000	3,000			3,000		
17-7302	REGISTRATION FEES	1,000							
17-7460	EQUIPMENT PURCHASES < $1,000		1,234	1,234	2,844	2,844	1,234	2,844	2,844
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A		1,234	1,234	2,430	2,430	1,234	2,430	2,430
17-7802	NURSERY AND FARMING-B	16,286	116,982	116,982	116,982	116,982	116,982	116,982	116,982
17-7970	MATERIALS	31,003							
17-8795	GRANTS	86,530	5,122	5,122	5,122	5,122	5,122	5,122	5,122
TOTAL INDUSTRIAL DEV PROJECTS		309,177	259,038	259,038	179,737	179,737	259,038	179,737	179,737
18	**DUCK STAMP PROJECTS**								
18-7061	CONTRACTS - A	28,622	6,146	6,146	47,130	47,130	6,146	47,130	47,130
18-7140	MAINTENANCE OF BLDGS AND GRDS		17,568	17,568	17,568	17,568	17,568	17,568	17,568
18-7802	NURSERY AND FARMING-B	4,818	19,343	19,343	19,343	19,343	19,343	19,343	19,343
18-7970	MATERIALS	3,618	23,281	23,281	23,281	23,281	23,281	23,281	23,281
18-8780	AID TO NON-PROFIT ORGS	35,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL DUCK STAMP PROJECTS		72,058	76,338	76,338	117,322	117,322	76,338	117,322	117,322
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,030	12,004	12,619	12,619	12,619	12,619	12,619	12,619
26-7556	EITS SECURITY ASSESSMENT	4,226	4,219	4,436	4,436	4,436	4,436	4,436	4,436
TOTAL INFORMATION SERVICES		16,256	16,223	17,055	17,055	17,055	17,055	17,055	17,055
70	**TRANSFER TO STATE LANDS**								
70-9094	TRANS TO DIV STATE LANDS	55,287	80,738	80,738	101,747	101,666	80,738	105,104	105,019
TOTAL TRANSFER TO STATE LANDS		55,287	80,738	80,738	101,747	101,666	80,738	105,104	105,019
82	**COST ALLOCATION**								
82-7394	COST ALLOCATION - A	74,165	461,253	461,253	184,490	164,079	461,253	184,199	163,821
82-7395	COST ALLOCATION - B	229,489	256,474	256,474	266,259	288,522	256,474	269,502	290,655
82-7396	COST ALLOCATION - C	21,831			71,921	82,733		71,921	82,733

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7397	COST ALLOCATION - D	771,031	108,177	108,177	594,140	594,140	108,177	594,015	594,015
82-7398	COST ALLOCATION - E	4,069	15,655	15,655	43,092	43,093	15,655	34,591	34,591
82-7399	COST ALLOCATION - F	57,461	157,859	157,859	139,738	120,365	157,859	127,929	110,192
82-739A	COST ALLOCATION - 739A		58,684	58,684	58,684	58,684	58,684	58,684	58,684
TOTAL COST ALLOCATION		1,158,046	1,058,102	1,058,102	1,358,324	1,351,616	1,058,102	1,340,841	1,334,691
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304
TOTAL PURCHASING ASSESSMENT		3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304
TOTAL B000		11,913,391	16,429,066	13,803,348	15,290,770	15,283,981	13,906,363	15,388,795	15,382,560
M100 STATEWIDE INFLATION									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE			3,384	35,502	27,995	3,384	34,548	27,839
TOTAL REVENUE				3,384	35,502	27,995	3,384	34,548	27,839
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,045	6,485	5,096	1,045	6,485	5,096
01-5700	PAYROLL ASSESSMENT			195	2,890	2,599	195	2,890	2,599
TOTAL PERSONNEL SERVICES				1,240	9,375	7,695	1,240	9,375	7,695
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					49			49
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			63	5,107	5,107	63	5,107	5,107
04-7054	AG TORT CLAIM ASSESSMENT				(1,454)	843		(1,462)	843
TOTAL OPERATING				63	3,653	5,999	63	3,645	5,999
12	**WMA SYSTEM**								
12-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			63	5,509	5,509	63	5,509	5,509

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7059	AG VEHICLE LIABILITY INSURANCE				1,702	485		1,711	485
TOTAL WMA SYSTEM				63	7,211	5,994	63	7,220	5,994
13	**NV PARTNERS FOR C&D PROGRAM**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			359	5,252	729	359	5,252	729
13-7059	AG VEHICLE LIABILITY INSURANCE				928	265		933	265
TOTAL NV PARTNERS FOR C&D PROGRAM				359	6,180	994	359	6,185	994
16	**WILDLIFE WATER DEVELOPMENT**								
16-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
TOTAL WILDLIFE WATER DEVELOPMENT					464	132		467	132
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,260	10,233	9,141	1,260	9,283	9,017
26-7556	EITS SECURITY ASSESSMENT			399	1,690	1,344	399	1,677	1,312
TOTAL INFORMATION SERVICES				1,659	11,923	10,485	1,659	10,960	10,329
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(3,304)	(3,304)		(3,304)	(3,304)
TOTAL PURCHASING ASSESSMENT					(3,304)	(3,304)		(3,304)	(3,304)
TOTAL M100				3,384	35,502	27,995	3,384	34,548	27,839
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			685			790		
00-3500	WILDLIFE RESTORATION GRANTS 15.611			586,464			587,324		
00-3501	SPORT FISH RESTORATION GRANTS 15.605			174			191		
00-3590	ALL FEDERAL SMALL GRANTS			1,132,038			1,130,567		
00-4266	DREAM TAG PROJECTS			(110,315)			(110,315)		
00-4760	TRANSFER SPORTSMEN REVENUE			582,109			541,140		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4763	TRANSFER HABITAT CONSERVATION FEE			172,141			172,141		
00-4765	TRANSFER DUCK STAMP			78,296			78,296		
00-4767	TRANSFER INDUSTRIAL DEV			61,976			62,048		
00-4768	TRANSFER UPLAND GAME STAMP			1,662			1,662		
TOTAL REVENUE				2,505,230			2,463,844		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			136,336			136,336		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(64)			(64)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,160)			(2,160)		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			200			200		
01-5930	LONGEVITY PAY			16,000			18,275		
TOTAL PERSONNEL SERVICES				150,312			152,587		
02	**OUT-OF-STATE TRAVEL**								
02-6000	TRAVEL			36,118			36,118		
TOTAL OUT-OF-STATE TRAVEL				36,118			36,118		
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW			(142,122)			(142,122)		
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			(31,664)			(31,664)		
TOTAL EQUIPMENT				(173,786)			(173,786)		
08	**DREAM TAG PROJECTS**								
08-7060	CONTRACTS			(140,377)			(140,377)		
08-7061	CONTRACTS - A			(14,953)			(14,953)		
08-7065	CONTRACTS - E			45,015			45,015		
TOTAL DREAM TAG PROJECTS				(110,315)			(110,315)		
11	**TECHNICAL GUIDANCE**								
11-7000	OPERATING			(47,086)			(47,086)		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
11-7062	CONTRACTS - B			42,986			42,986		
11-7065	CONTRACTS - E			6,576			6,576		
11-7302	REGISTRATION FEES			286			286		
11-7370	PUBLICATIONS AND PERIODICALS			2,363			2,363		
11-7460	EQUIPMENT PURCHASES < $1,000			(1,745)			(1,745)		
11-7770	COMPUTER SOFTWARE >$5,000			(2,638)			(2,638)		
11-7771	COMPUTER SOFTWARE <$5,000 - A			(450)			(450)		
11-8370	COMPUTER HARDWARE >$5,000			(292)			(292)		
TOTAL TECHNICAL GUIDANCE									
12	**WMA SYSTEM**								
12-7052	VEHICLE COMP & COLLISION INS			(2,080)			(2,080)		
12-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
12-7060	CONTRACTS			44,510			44,540		
12-7061	CONTRACTS - A			29,123			29,123		
12-7062	CONTRACTS - B			7,300			7,300		
12-7065	CONTRACTS - E			13,993			13,993		
12-7301	MEMBERSHIP DUES			25			25		
12-7302	REGISTRATION FEES			155			155		
12-7370	PUBLICATIONS AND PERIODICALS			100			100		
12-7385	STAFF PHYSICALS			2,621			2,621		
12-7430	PROFESSIONAL SERVICES			939			939		
12-7460	EQUIPMENT PURCHASES < $1,000			2,299			2,299		
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			4,588			4,588		
12-7960	RENTALS FOR LAND/EQUIPMENT			(5,335)			(5,335)		
TOTAL WMA SYSTEM				97,895			97,925		
13	**NV PARTNERS FOR C&D PROGRAM**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,217			8,217		
13-7052	VEHICLE COMP & COLLISION INS			(346)			(346)		
13-7059	AG VEHICLE LIABILITY INSURANCE			1,371			1,371		
13-7060	CONTRACTS			1,703,567			1,701,067		
13-7061	CONTRACTS - A			149,997			149,997		
13-7065	CONTRACTS - E			72,867			72,867		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13-7302	REGISTRATION FEES			7,392			7,392		
13-7385	STAFF PHYSICALS			211			211		
13-7430	PROFESSIONAL SERVICES			(4,103)			(4,103)		
13-7460	EQUIPMENT PURCHASES < $1,000			(6,286)			(6,286)		
13-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,958			1,958		
13-7770	COMPUTER SOFTWARE >$5,000			(3,639)			(3,639)		
13-7960	RENTALS FOR LAND/EQUIPMENT			(3,060)			(3,060)		
13-8270	SPECIAL EQUIPMENT >$5,000			(5,453)			(5,453)		
13-8370	COMPUTER HARDWARE >$5,000			(292)			(292)		
TOTAL NV PARTNERS FOR C&D PROGRAM				1,922,401			1,919,901		
14	**HABITAT REHAB/RESTORATION**								
14-7060	CONTRACTS			162,113			162,113		
14-7061	CONTRACTS - A			44,580			44,580		
14-7062	CONTRACTS - B			3,560			3,560		
14-7065	CONTRACTS - E			(50,468)			(50,468)		
14-7302	REGISTRATION FEES			450			450		
14-7430	PROFESSIONAL SERVICES			(636)			(636)		
14-7460	EQUIPMENT PURCHASES < $1,000			13,025			13,025		
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			920			920		
14-7960	RENTALS FOR LAND/EQUIPMENT			(1,403)			(1,403)		
TOTAL HABITAT REHAB/RESTORATION				172,141			172,141		
15	**UPLAND GAME**								
15-7000	OPERATING			66,784			66,784		
15-7060	CONTRACTS			(20,683)			(20,683)		
15-7061	CONTRACTS - A			(8,358)			(8,358)		
15-7062	CONTRACTS - B			(20,335)			(20,335)		
15-7065	CONTRACTS - E			(20,250)			(20,250)		
15-7430	PROFESSIONAL SERVICES			1,421			1,421		
15-7460	EQUIPMENT PURCHASES < $1,000			3,025			3,025		
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			989			989		
15-7960	RENTALS FOR LAND/EQUIPMENT			(931)			(931)		
TOTAL UPLAND GAME				1,662			1,662		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16	**WILDLIFE WATER DEVELOPMENT**								
16-7052	VEHICLE COMP & COLLISION INS			(694)			(694)		
16-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
16-7060	CONTRACTS			(82,510)			(82,510)		
16-7061	CONTRACTS - A			260			260		
16-7065	CONTRACTS - E			(535)			(535)		
16-7302	REGISTRATION FEES			375			375		
16-7385	STAFF PHYSICALS			1,355			1,355		
16-7430	PROFESSIONAL SERVICES			380			380		
16-7460	EQUIPMENT PURCHASES < $1,000			1,984			1,984		
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A			50,180			50,180		
16-7960	RENTALS FOR LAND/EQUIPMENT			(60)			(60)		
16-8250	NEW MAJOR EQUIPMENT >$5,000			(53,920)			(53,920)		
TOTAL WILDLIFE WATER DEVELOPMENT				(83,528)			(83,528)		
17	**INDUSTRIAL DEV PROJECTS**								
17-7060	CONTRACTS			(30,109)			(30,109)		
17-7061	CONTRACTS - A			41,394			41,394		
17-7062	CONTRACTS - B			(48,998)			(48,998)		
17-7065	CONTRACTS - E			94,114			94,114		
17-7301	MEMBERSHIP DUES			(3,000)			(3,000)		
17-7302	REGISTRATION FEES			1,000			1,000		
17-7460	EQUIPMENT PURCHASES < $1,000			1,610			1,610		
17-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,196			1,196		
TOTAL INDUSTRIAL DEV PROJECTS				57,207			57,207		
18	**DUCK STAMP PROJECTS**								
18-7060	CONTRACTS			37,312			37,312		
18-7061	CONTRACTS - A			40,984			40,984		
TOTAL DUCK STAMP PROJECTS				78,296			78,296		
70	**TRANSFER TO STATE LANDS**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
70-9094	TRANS TO DIV STATE LANDS			15,800			19,706		
TOTAL TRANSFER TO STATE LANDS				15,800			19,706		
82	**COST ALLOCATION**								
82-7394	COST ALLOCATION - A			(268,019)			(268,019)		
82-7395	COST ALLOCATION - B			8,186			10,761		
82-7396	COST ALLOCATION - C			74,401			74,401		
82-7397	COST ALLOCATION - D			485,517			485,517		
82-7398	COST ALLOCATION - E			55,741			19,878		
82-7399	COST ALLOCATION - F			(14,799)			(26,608)		
TOTAL COST ALLOCATION				341,027			295,930		
TOTAL M150				2,505,230			2,463,844		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE			2,440	148,886	147,359	2,440	124,081	122,834
TOTAL REVENUE				2,440	148,886	147,359	2,440	124,081	122,834
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(18,643)	(18,643)		(18,902)	(18,902)
01-5200	WORKERS COMPENSATION				(959)	(3,107)		(892)	(3,122)
01-5300	RETIREMENT				72,250	72,250		73,985	73,985
01-5430	LABOR RELATIONS ASSESSMENT			2,440	1,816	2,113	2,440	1,816	2,113
01-5500	GROUP INSURANCE				114,144	114,144		90,528	90,528
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(20,285)	(20,285)		(23,893)	(23,893)
01-5800	UNEMPLOYMENT COMPENSATION				835	1,159		1,713	2,399
01-5840	MEDICARE				(272)	(272)		(274)	(274)
TOTAL PERSONNEL SERVICES				2,440	148,886	147,359	2,440	124,081	122,834
TOTAL M300				2,440	148,886	147,359	2,440	124,081	122,834

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E361 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,298	1,298		1,298	1,298
00-3500	WILDLIFE RESTORATION GRANTS 15.611				146,773	146,773		146,428	146,428
00-3501	SPORT FISH RESTORATION GRANTS 15.605				5,180	5,180		5,179	5,179
00-3590	ALL FEDERAL SMALL GRANTS				304,673	304,673		303,779	303,779
00-4265	MISC. PRIVATE (NON-FED) GRANTS				4,197	4,197		4,186	4,186
00-4760	TRANSFER SPORTSMEN REVENUE				257	257		256	256
00-4782	TRANSFER GRAZING REVENUE				7,460	7,460		7,462	7,462
TOTAL REVENUE					469,838	469,838		468,588	468,588
EXPENDITURES									
11	**TECHNICAL GUIDANCE**								
11-7065	CONTRACTS - E				6,816	6,816		6,816	6,816
TOTAL TECHNICAL GUIDANCE					6,816	6,816		6,816	6,816
12	**WMA SYSTEM**								
12-7060	CONTRACTS				22,547	22,547		22,547	22,547
12-7062	CONTRACTS - B				7,300	7,300		7,300	7,300
12-7065	CONTRACTS - E				12,880	12,880		12,880	12,880
TOTAL WMA SYSTEM					42,727	42,727		42,727	42,727
13	**NV PARTNERS FOR C&D PROGRAM**								
13-7060	CONTRACTS				50,975	50,975		49,725	49,725
13-7061	CONTRACTS - A				110,000	110,000		110,000	110,000
13-7065	CONTRACTS - E				259,320	259,320		259,320	259,320
TOTAL NV PARTNERS FOR C&D PROGRAM					420,295	420,295		419,045	419,045
TOTAL E361					469,838	469,838		468,588	468,588

E362 RURAL & NATURAL RESOURCES

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611				1,953	1,953		1,953	1,953
00-3590	ALL FEDERAL SMALL GRANTS				5,071	5,071		5,071	5,071
00-4265	MISC. PRIVATE (NON-FED) GRANTS				66	66		66	66
00-4763	TRANSFER HABITAT CONSERVATION FEE				171,914	171,914		171,914	171,914
00-4765	TRANSFER DUCK STAMP				37,312	37,312		37,312	37,312
00-4767	TRANSFER INDUSTRIAL DEV				136,508	136,508		136,508	136,508
TOTAL REVENUE					352,824	352,824		352,824	352,824
EXPENDITURES									
13	**NV PARTNERS FOR C&D PROGRAM**								
13-7302	REGISTRATION FEES				7,090	7,090		7,090	7,090
TOTAL NV PARTNERS FOR C&D PROGRAM					7,090	7,090		7,090	7,090
14	**HABITAT REHAB/RESTORATION**								
14-7060	CONTRACTS				171,914	171,914		171,914	171,914
TOTAL HABITAT REHAB/RESTORATION					171,914	171,914		171,914	171,914
17	**INDUSTRIAL DEV PROJECTS**								
17-7061	CONTRACTS - A				41,394	41,394		41,394	41,394
17-7065	CONTRACTS - E				94,114	94,114		94,114	94,114
17-7302	REGISTRATION FEES				1,000	1,000		1,000	1,000
TOTAL INDUSTRIAL DEV PROJECTS					136,508	136,508		136,508	136,508
18	**DUCK STAMP PROJECTS**								
18-7060	CONTRACTS				37,312	37,312		37,312	37,312
TOTAL DUCK STAMP PROJECTS					37,312	37,312		37,312	37,312
TOTAL E362					352,824	352,824		352,824	352,824

E710 EQUIPMENT REPLACEMENT

REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611			8,103	8,103	8,103			

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4760	TRANSFER SPORTSMEN REVENUE			2,701	2,701	2,701			
TOTAL REVENUE				10,804	10,804	10,804			
EXPENDITURES									
05	**EQUIPMENT**								
05-8220	TRAILERS			10,804	10,804	10,804			
TOTAL EQUIPMENT				10,804	10,804	10,804			
TOTAL E710				10,804	10,804	10,804			
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611			48,048	48,048	48,048	163,575	163,575	163,575
00-4760	TRANSFER SPORTSMEN REVENUE			16,016	16,016	16,016	54,525	54,525	54,525
TOTAL REVENUE				64,064	64,064	64,064	218,100	218,100	218,100
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A						6,690	6,690	6,690
05-8310	PICK-UPS, VANS - NEW			64,064	64,064	64,064	211,410	211,410	211,410
TOTAL EQUIPMENT				64,064	64,064	64,064	218,100	218,100	218,100
TOTAL E711				64,064	64,064	64,064	218,100	218,100	218,100
E720 NEW EQUIPMENT									
REVENUE									
00-3500	WILDLIFE RESTORATION GRANTS 15.611			136,078	136,078	136,078	17,100	17,100	17,100
00-4760	TRANSFER SPORTSMEN REVENUE			45,360	45,360	45,360	5,700	5,700	5,700
TOTAL REVENUE				181,438	181,438	181,438	22,800	22,800	22,800
EXPENDITURES									
05	**EQUIPMENT**								

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A						13,485	13,485	13,485
05-8250	NEW MAJOR EQUIPMENT >$5,000			69,900	69,900	69,900			
05-8270	SPECIAL EQUIPMENT >$5,000			50,638	50,638	50,638	9,315	9,315	9,315
05-8390	MISCELLANEOUS EQUIPMENT>$5,000			60,900	60,900	60,900			
TOTAL EQUIPMENT				181,438	181,438	181,438	22,800	22,800	22,800
TOTAL E720				181,438	181,438	181,438	22,800	22,800	22,800
E901 TRANSFER FROM HABITAT DIV TO BIODIVERSITY DIV									
REVENUE									
00-2501	APPROPRIATION CONTROL			(55,073)	(55,073)	(55,073)	(56,126)	(56,126)	(56,126)
00-3500	WILDLIFE RESTORATION GRANTS 15.611			(218,318)	(222,380)	(222,333)	(222,585)	(226,075)	(226,051)
00-3501	SPORT FISH RESTORATION GRANTS 15.605			(15,845)	(16,143)	(16,140)	(16,161)	(16,417)	(16,415)
TOTAL REVENUE				(289,236)	(293,596)	(293,546)	(294,872)	(298,618)	(298,592)
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(100,099)	(100,099)	(100,099)	(104,713)	(104,713)	(104,713)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(100,099)	(100,099)	(100,099)	(104,713)	(104,713)	(104,713)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(100,099)	(100,099)	(100,099)	(104,713)	(104,713)	(104,713)
01-5200	WORKERS COMPENSATION			(1,368)	(1,346)	(1,292)	(1,368)	(1,346)	(1,292)
01-5300	RETIREMENT			(17,517)	(19,269)	(19,269)	(18,325)	(20,157)	(20,157)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,183)	(2,593)	(2,593)	(3,330)	(2,618)	(2,618)
01-5800	UNEMPLOYMENT COMPENSATION				(25)	(35)		(52)	(73)
01-5840	MEDICARE			(1,451)	(1,451)	(1,451)	(1,518)	(1,518)	(1,518)

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				(132,991)	(137,137)	(137,052)	(138,627)	(142,182)	(142,108)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
11	**TECHNICAL GUIDANCE**								
11-7000	OPERATING			(155,669)	(40,229)	(40,241)	(155,669)	(40,229)	(40,235)
11-7020	OPERATING SUPPLIES				(985)	(985)		(985)	(985)
11-7062	CONTRACTS - B				(80,650)	(80,650)		(80,650)	(80,650)
11-7065	CONTRACTS - E				(7,653)	(7,653)		(7,653)	(7,653)
11-7090	EQUIPMENT REPAIR				(688)	(688)		(688)	(688)
11-7220	OTHER EDP COSTS (NON-EITS)				(4,142)	(4,142)		(4,142)	(4,142)
11-7290	PHONE, FAX, COMMUNICATION LINE				(150)	(150)		(150)	(150)
11-7291	CELL PHONE/PAGER CHARGES				(2,443)	(2,443)		(2,443)	(2,443)
11-7302	REGISTRATION FEES				(4,124)	(4,124)		(4,124)	(4,124)
11-7340	INSPECTIONS & CERTIFICATIONS				(1,200)	(1,200)		(1,200)	(1,200)
11-7370	PUBLICATIONS AND PERIODICALS				(4,991)	(4,991)		(4,991)	(4,991)
11-7460	EQUIPMENT PURCHASES < $1,000				(646)	(646)		(646)	(646)
11-7465	EQUIP > $1,000 LESS THAN $5,000 - A				(432)	(432)		(432)	(432)
11-8795	GRANTS				(7,336)	(7,336)		(7,336)	(7,336)
TOTAL TECHNICAL GUIDANCE				(155,669)	(155,669)	(155,681)	(155,669)	(155,669)	(155,675)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)
TOTAL E901				(289,236)	(293,596)	(293,546)	(294,872)	(298,618)	(298,592)

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	FEDERAL FUND	10,161,448	13,346,019	9,907,403	11,048,409	11,048,409	9,974,169	11,126,723	11,126,723
00	GENERAL FUND	156,332	156,332	54,388	53,775	53,775	55,336	54,828	54,828
00	INTERAGENCY TRANSFER	1,369,729	2,612,696	3,304,927	3,774,569	3,767,780	3,340,244	3,793,233	3,786,998
00	OTHER FUND	225,882	314,019	536,630	414,017	414,017	536,614	414,011	414,011
TOTAL REVENUE		11,913,391	16,429,066	13,803,348	15,290,770	15,283,981	13,906,363	15,388,795	15,382,560
TOTAL SALARIES FILLED POSITIONS				2,843,041	2,722,819	2,722,819	2,899,559	2,782,768	2,782,768
TOTAL FILLED FTE		33.00	33.00	35.00	34.00	34.00	35.00	34.00	34.00
TOTAL SALARIES VACANT POSITIONS				562,256	614,688	614,688	587,849	642,678	642,678
TOTAL VACANT FTE		6.00	6.00	6.00	7.00	7.00	6.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				3,405,297	3,337,507	3,337,507	3,487,408	3,425,446	3,425,446
TOTAL FTE		39.00	39.00	41.00	41.00	41.00	41.00	41.00	41.00
EXPENDITURES									
01	PERSONNEL SERVICES	3,783,975	3,875,255	4,884,461	4,907,955	4,907,955	4,987,476	5,021,326	5,021,326
02	OUT-OF-STATE TRAVEL	19,135	26,145	7,854	24,837	24,837	7,854	24,837	24,837
03	IN-STATE TRAVEL	33,579	42,544	42,544	33,579	33,579	42,544	33,579	33,579
04	OPERATING	17,023	17,023	17,263	17,634	17,634	17,263	17,634	17,634
05	EQUIPMENT	75,016	173,786	173,786			173,786		
08	DREAM TAG PROJECTS	188,979	250,000	250,000	139,685	139,685	250,000	139,685	139,685
11	TECHNICAL GUIDANCE	100,933	172,766	155,669	148,853	148,853	155,669	148,853	148,853
12	WMA SYSTEM	946,113	1,735,496	1,431,818	1,482,115	1,482,115	1,431,818	1,482,145	1,482,145
13	NV PARTNERS FOR C&D PROGRAM	4,078,876	7,414,853	3,947,200	5,442,204	5,442,204	3,947,200	5,440,954	5,440,954
14	HABITAT REHAB/RESTORATION	334,245	364,557	364,581	364,808	364,808	364,581	364,808	364,808
15	UPLAND GAME	222,050	317,898	317,898	319,482	319,482	317,898	319,482	319,482
16	WILDLIFE WATER DEVELOPMENT	499,339	545,000	715,699	632,129	632,129	715,699	632,129	632,129
17	INDUSTRIAL DEV PROJECTS	309,177	259,038	259,038	179,737	179,737	259,038	179,737	179,737
18	DUCK STAMP PROJECTS	72,058	76,338	76,338	117,322	117,322	76,338	117,322	117,322
26	INFORMATION SERVICES	16,256	16,223	17,055	17,055	17,055	17,055	17,055	17,055
70	TRANSFER TO STATE LANDS	55,287	80,738	80,738	101,747	101,666	80,738	105,104	105,019
82	COST ALLOCATION	1,158,046	1,058,102	1,058,102	1,358,324	1,351,616	1,058,102	1,340,841	1,334,691
87	PURCHASING ASSESSMENT	3,304	3,304	3,304	3,304	3,304	3,304	3,304	3,304

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		11,913,391	16,429,066	13,803,348	15,290,770	15,283,981	13,906,363	15,388,795	15,382,560
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			1,718,676			1,718,082		
00	GENERAL FUND			685			790		
00	INTERAGENCY TRANSFER			902,008	184,388	175,354	861,111	158,629	150,673
00	OTHER FUND			(110,315)			(110,315)		
TOTAL REVENUE				2,511,054	184,388	175,354	2,469,668	158,629	150,673
EXPENDITURES									
01	PERSONNEL SERVICES			153,992	158,261	155,054	156,267	133,456	130,529
02	OUT-OF-STATE TRAVEL			36,118			36,118		
04	OPERATING			63	3,653	5,999	63	3,645	5,999
05	EQUIPMENT			(173,786)			(173,786)		
08	DREAM TAG PROJECTS			(110,315)			(110,315)		
11	TECHNICAL GUIDANCE								
12	WMA SYSTEM			97,958	7,211	5,994	97,988	7,220	5,994
13	NV PARTNERS FOR C&D PROGRAM			1,922,760	6,180	994	1,920,260	6,185	994
14	HABITAT REHAB/RESTORATION			172,141			172,141		
15	UPLAND GAME			1,662			1,662		
16	WILDLIFE WATER DEVELOPMENT			(83,528)	464	132	(83,528)	467	132
17	INDUSTRIAL DEV PROJECTS			57,207			57,207		
18	DUCK STAMP PROJECTS			78,296			78,296		
26	INFORMATION SERVICES			1,659	11,923	10,485	1,659	10,960	10,329
70	TRANSFER TO STATE LANDS			15,800			19,706		
82	COST ALLOCATION			341,027			295,930		
87	PURCHASING ASSESSMENT				(3,304)	(3,304)		(3,304)	(3,304)
TOTAL EXPENDITURES				2,511,054	184,388	175,354	2,469,668	158,629	150,673
E ENHANCEMENT									

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	FEDERAL FUND			(41,934)	417,356	417,406	(58,071)	400,593	400,619
00	GENERAL FUND			(55,073)	(53,775)	(53,775)	(56,126)	(54,828)	(54,828)
00	INTERAGENCY TRANSFER			64,077	410,068	410,068	60,225	406,215	406,215
00	OTHER FUND				11,723	11,723		11,714	11,714
TOTAL REVENUE				(32,930)	785,372	785,422	(53,972)	763,694	763,720
TOTAL SALARIES VACANT TRANSFER OUT POSITIONS				(100,099)	(100,099)	(100,099)	(104,713)	(104,713)	(104,713)
TOTAL VACANT TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(100,099)	(100,099)	(100,099)	(104,713)	(104,713)	(104,713)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	PERSONNEL SERVICES			(132,991)	(137,137)	(137,052)	(138,627)	(142,182)	(142,108)
04	OPERATING			(119)	(84)	(141)	(119)	(84)	(141)
05	EQUIPMENT			256,306	256,306	256,306	240,900	240,900	240,900
11	TECHNICAL GUIDANCE			(155,669)	(148,853)	(148,865)	(155,669)	(148,853)	(148,859)
12	WMA SYSTEM				42,727	42,727		42,727	42,727
13	NV PARTNERS FOR C&D PROGRAM				427,385	427,385		426,135	426,135
14	HABITAT REHAB/RESTORATION				171,914	171,914		171,914	171,914
17	INDUSTRIAL DEV PROJECTS				136,508	136,508		136,508	136,508
18	DUCK STAMP PROJECTS				37,312	37,312		37,312	37,312
26	INFORMATION SERVICES			(457)	(706)	(672)	(457)	(683)	(668)
TOTAL EXPENDITURES				(32,930)	785,372	785,422	(53,972)	763,694	763,720
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	10,161,448	13,346,019	11,584,145	11,465,765	11,465,815	11,634,180	11,527,316	11,527,342
00	GENERAL FUND	156,332	156,332						
00	INTERAGENCY TRANSFER	1,369,729	2,612,696	4,271,012	4,369,025	4,353,202	4,261,580	4,358,077	4,343,886
00	OTHER FUND	225,882	314,019	426,315	425,740	425,740	426,299	425,725	425,725
TOTAL BUDGET REVENUE		11,913,391	16,429,066	16,281,472	16,260,530	16,244,757	16,322,059	16,311,118	16,296,953
TOTAL POSITIONS				3,305,198	3,237,408	3,237,408	3,382,695	3,320,733	3,320,733
TOTAL FTE		39.00	39.00	40.00	40.00	40.00	40.00	40.00	40.00

Budget Account: 4467 WILDLIFE - HABITAT
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,783,975	3,875,255	4,905,462	4,929,079	4,925,957	5,005,116	5,012,600	5,009,747
02	OUT-OF-STATE TRAVEL	19,135	26,145	43,972	24,837	24,837	43,972	24,837	24,837
03	IN-STATE TRAVEL	33,579	42,544	42,544	33,579	33,579	42,544	33,579	33,579
04	OPERATING	17,023	17,023	17,207	21,203	23,492	17,207	21,195	23,492
05	EQUIPMENT	75,016	173,786	256,306	256,306	256,306	240,900	240,900	240,900
08	DREAM TAG PROJECTS	188,979	250,000	139,685	139,685	139,685	139,685	139,685	139,685
11	TECHNICAL GUIDANCE	100,933	172,766			(12)			(6)
12	WMA SYSTEM	946,113	1,735,496	1,529,776	1,532,053	1,530,836	1,529,806	1,532,092	1,530,866
13	NV PARTNERS FOR C&D PROGRAM	4,078,876	7,414,853	5,869,960	5,875,769	5,870,583	5,867,460	5,873,274	5,868,083
14	HABITAT REHAB/RESTORATION	334,245	364,557	536,722	536,722	536,722	536,722	536,722	536,722
15	UPLAND GAME	222,050	317,898	319,560	319,482	319,482	319,560	319,482	319,482
16	WILDLIFE WATER DEVELOPMENT	499,339	545,000	632,171	632,593	632,261	632,171	632,596	632,261
17	INDUSTRIAL DEV PROJECTS	309,177	259,038	316,245	316,245	316,245	316,245	316,245	316,245
18	DUCK STAMP PROJECTS	72,058	76,338	154,634	154,634	154,634	154,634	154,634	154,634
26	INFORMATION SERVICES	16,256	16,223	18,257	28,272	26,868	18,257	27,332	26,716
70	TRANSFER TO STATE LANDS	55,287	80,738	96,538	101,747	101,666	100,444	105,104	105,019
82	COST ALLOCATION	1,158,046	1,058,102	1,399,129	1,358,324	1,351,616	1,354,032	1,340,841	1,334,691
87	PURCHASING ASSESSMENT	3,304	3,304	3,304			3,304		
TOTAL BUDGET EXPENDITURES		11,913,391	16,429,066	16,281,472	16,260,530	16,244,757	16,322,059	16,311,118	16,296,953

Budget Account: 4659 NDOT - WILDLIFE CROSSINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,000,000							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		5,000,000		5,000,000	5,000,000		5,000,000	4,000,000
00-2512	BALANCE FORWARD TO NEW YEAR	(5,000,000)							
TOTAL REVENUE			5,000,000		5,000,000	5,000,000		5,000,000	4,000,000
EXPENDITURES									
09	**WILDLIFE CROSSING**								
09-7000	OPERATING					1,000,000			
09-813P	STATE CONTRACT PAYMENTS								
09-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		5,000,000		5,000,000			5,000,000	
TOTAL WILDLIFE CROSSING			5,000,000		5,000,000	1,000,000		5,000,000	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY					4,000,000			4,000,000
TOTAL RESERVE						4,000,000			4,000,000
TOTAL B000			5,000,000		5,000,000	5,000,000		5,000,000	4,000,000
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR			5,000,000					
TOTAL REVENUE				5,000,000					
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-813P	STATE CONTRACT PAYMENTS			5,000,000					
TOTAL LAND & BUILDING IMPROVEMENTS				5,000,000					

Budget Account: 4659 NDOT - WILDLIFE CROSSINGS
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				5,000,000					

Budget Account: 4659 NDOT - WILDLIFE CROSSINGS
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(5,000,000)	5,000,000		5,000,000	5,000,000		5,000,000	4,000,000
00	GENERAL FUND	5,000,000							
TOTAL REVENUE			5,000,000		5,000,000	5,000,000		5,000,000	4,000,000
EXPENDITURES									
09	WILDLIFE CROSSING		5,000,000		5,000,000	1,000,000		5,000,000	
86	RESERVE					4,000,000			4,000,000
TOTAL EXPENDITURES			5,000,000		5,000,000	5,000,000		5,000,000	4,000,000
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD			5,000,000					
TOTAL REVENUE				5,000,000					
EXPENDITURES									
06	LAND & BUILDING IMPROVEMENTS			5,000,000					
TOTAL EXPENDITURES				5,000,000					
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(5,000,000)	5,000,000	5,000,000	5,000,000	5,000,000		5,000,000	4,000,000
00	GENERAL FUND	5,000,000							
TOTAL BUDGET REVENUE			5,000,000	5,000,000	5,000,000	5,000,000		5,000,000	4,000,000
BUDGET EXPENDITURE SUMMARY									
06	LAND & BUILDING IMPROVEMENTS			5,000,000					
09	WILDLIFE CROSSING		5,000,000		5,000,000	1,000,000		5,000,000	
86	RESERVE					4,000,000			4,000,000
TOTAL BUDGET EXPENDITURES			5,000,000	5,000,000	5,000,000	5,000,000		5,000,000	4,000,000

Budget Account: 4663 NDOT - BOND CONSTRUCTION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	80,967	33,251,392						
00-2512	BALANCE FORWARD TO NEW YEAR	(33,251,392)							
00-4326	TREASURER'S INTEREST DISTRIB	1,360,123	2,000,000						
00-4902	PROCEEDS FROM SALE OF BONDS	100,011,313	150,000,000						
00-4904	PROCEEDS FROM SALE OF FRI BONDS	50,008,125	50,000,000						
TOTAL REVENUE		118,209,136	235,251,392						
EXPENDITURES									
22	**FY 2021 FRI BOND ISSUE**								
22-813Z	HIGHWAY CONSTRUCTION	7,724							
TOTAL FY 2021 FRI BOND ISSUE		7,724							
39	**FY 2021 BOND ISSUE**								
39-813Z	HIGHWAY CONSTRUCTION	73,243							
TOTAL FY 2021 BOND ISSUE		73,243							
41	**FY 2024 FRI BOND ISSUE**								
41-8130	HIGHWAY CONSTRUCTION		10,268,673						
41-813Z	HIGHWAY CONSTRUCTION	40,072,519							
TOTAL FY 2024 FRI BOND ISSUE		40,072,519	10,268,673						
42	**FY 2025 FRI BOND ISSUE**								
42-8130	HIGHWAY CONSTRUCTION		50,250,000						
TOTAL FY 2025 FRI BOND ISSUE			50,250,000						
43	**FY 2024 BOND ISSUE**								
43-5100	SALARIES	391,241							
43-5200	WORKERS COMPENSATION	3,771							
43-5300	RETIREMENT	135,449							
43-5500	GROUP INSURANCE	62,283							

Budget Account: 4663 NDOT - BOND CONSTRUCTION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
43-5750	RETIRED EMPLOYEES GROUP INSURANCE	16,047							
43-5810	OVERTIME PAY	86,560							
43-5840	MEDICARE	8,896							
43-5880	SHIFT DIFFERENTIAL PAY	511							
43-5882	SHIFT DIFFERENTIAL OVERTIME	237							
43-5990	LABOR LOAD RESERVE-FRINGE	190,156							
43-8130	HIGHWAY CONSTRUCTION		22,982,719						
43-813B	BUILDING REPAIRS AND MAINTENANCE	1,993,072							
43-813P	STATE CONTRACT PAYMENTS	70,228,125							
43-814B	HIGHWAY IMPROVEMENTS	1,053,517							
43-814D	CONSULTANTS-ROADWAY	1,331,256							
43-814Z	SERVICE PROVIDERS - DESIGN BUILD	2,554,529							
TOTAL FY 2024 BOND ISSUE		78,055,650	22,982,719						
44	**FY 2025 BOND ISSUE**								
44-8130	HIGHWAY CONSTRUCTION		151,750,000						
TOTAL FY 2025 BOND ISSUE			151,750,000						
TOTAL B000		118,209,136	235,251,392						
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-4326	TREASURER'S INTEREST DISTRIB			1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
00-4902	PROCEEDS FROM SALE OF BONDS			85,000,000	85,000,000	85,000,000	85,000,000	85,000,000	85,000,000
00-4904	PROCEEDS FROM SALE OF FRI BONDS			75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
TOTAL REVENUE				161,600,000	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000
EXPENDITURES									
22	**FY 2021 FRI BOND ISSUE**								
22-813P	STATE CONTRACT PAYMENTS			75,800,000			75,800,000		
TOTAL FY 2021 FRI BOND ISSUE				75,800,000			75,800,000		

Budget Account: 4663 NDOT - BOND CONSTRUCTION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
39	**FY 2021 BOND ISSUE**								
39-813P	STATE CONTRACT PAYMENTS			85,800,000			85,800,000		
TOTAL FY 2021 BOND ISSUE				85,800,000			85,800,000		
46	**FY 2026 FRI Bond Issue**								
46-813P	STATE CONTRACT PAYMENTS				75,800,000	75,800,000			
TOTAL FY 2026 FRI Bond Issue					75,800,000	75,800,000			
48	**FY 2027 MVT Bond Issue**								
48-813P	STATE CONTRACT PAYMENTS				85,800,000	85,800,000			
TOTAL FY 2027 MVT Bond Issue					85,800,000	85,800,000			
50	**FY 2026 FRI Bond Issue**								
50-813P	STATE CONTRACT PAYMENTS							75,800,000	75,800,000
TOTAL FY 2026 FRI Bond Issue								75,800,000	75,800,000
52	**FY 2027 State Bond Issue**								
52-813P	STATE CONTRACT PAYMENTS							85,800,000	85,800,000
TOTAL FY 2027 State Bond Issue								85,800,000	85,800,000
TOTAL E225				161,600,000	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000

Budget Account: 4663 NDOT - BOND CONSTRUCTION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(33,170,425)	33,251,392						
00	OTHER FUND	151,379,561	202,000,000						
TOTAL REVENUE		118,209,136	235,251,392						
EXPENDITURES									
22	FY 2021 FRI BOND ISSUE	7,724							
39	FY 2021 BOND ISSUE	73,243							
41	FY 2024 FRI BOND ISSUE	40,072,519	10,268,673						
42	FY 2025 FRI BOND ISSUE		50,250,000						
43	FY 2024 BOND ISSUE	78,055,650	22,982,719						
44	FY 2025 BOND ISSUE		151,750,000						
TOTAL EXPENDITURES		118,209,136	235,251,392						
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			161,600,000	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000
TOTAL REVENUE				161,600,000	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000
EXPENDITURES									
22	FY 2021 FRI BOND ISSUE			75,800,000			75,800,000		
39	FY 2021 BOND ISSUE			85,800,000			85,800,000		
46	FY 2026 FRI Bond Issue				75,800,000	75,800,000			
48	FY 2027 MVT Bond Issue				85,800,000	85,800,000			
50	FY 2026 FRI Bond Issue							75,800,000	75,800,000
52	FY 2027 State Bond Issue							85,800,000	85,800,000
TOTAL EXPENDITURES				161,600,000	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(33,170,425)	33,251,392						
00	OTHER FUND	151,379,561	202,000,000	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000
TOTAL BUDGET REVENUE		118,209,136	235,251,392	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000

Budget Account: 4663 NDOT - BOND CONSTRUCTION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
22	FY 2021 FRI BOND ISSUE	7,724		75,800,000			75,800,000		
39	FY 2021 BOND ISSUE	73,243		85,800,000			85,800,000		
41	FY 2024 FRI BOND ISSUE	40,072,519	10,268,673						
42	FY 2025 FRI BOND ISSUE		50,250,000						
43	FY 2024 BOND ISSUE	78,055,650	22,982,719						
44	FY 2025 BOND ISSUE		151,750,000						
46	FY 2026 FRI Bond Issue				75,800,000	75,800,000			
48	FY 2027 MVT Bond Issue				85,800,000	85,800,000			
50	FY 2026 FRI Bond Issue							75,800,000	75,800,000
52	FY 2027 State Bond Issue							85,800,000	85,800,000
TOTAL BUDGET EXPENDITURES		118,209,136	235,251,392	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000	161,600,000

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION	688,356,059	443,746,211	468,875,690	282,374,503	282,233,605	472,925,657	286,176,372	286,093,317
00-2510	REVERSIONS	(119,874,988)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	30,547,490	19,721,972						
00-2512	BALANCE FORWARD TO NEW YEAR	(19,721,972)							
00-3345	SB48 DIESEL TAX LYON CO	459,153	233,395	233,395	443,409	443,409	233,395	443,409	443,409
00-3346	SB48 DIESEL TAX HUMBOLDT CO	324,559			370,501	370,501		370,501	370,501
00-3347	SB48 DIESEL TAX PERSHING CO				109,396	109,396		109,396	109,396
00-3348	SB48 DIESEL TAX ELKO CO				500,000	500,000		500,000	500,000
00-3401	FEDERAL AID	638,154,736	468,000,000	468,000,000	608,000,000	608,000,000	468,000,000	608,000,000	608,000,000
00-3722	MISCELLANEOUS PROGRAM FEES	350,278	330,874	330,874	330,874	330,874	330,874	330,874	330,874
00-3893	LICENSE PLATE CHARGE	2,212	4,747	4,747	4,747	4,747	4,747	4,747	4,747
00-4021	OVERDIMENSIONAL PERMIT FEES	385,547	1,003,683	1,003,683	1,003,683	1,003,683	1,003,683	1,003,683	1,003,683
00-4034	SALE OF OIL AND GAS	2,557,762	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688
00-4218	REBATE		1,227	1,227	1,227	1,227	1,227	1,227	1,227
00-4238	COST ALLOCATION - NDOT 800 MHZ RADIO	750,394	708,960	514,420	496,175	496,175	514,420	496,175	496,175
00-4304	BUILDING RENT - EXECUTIVE BUDGETS	757,146	701,458	701,458	301,458	301,458	701,458	301,458	301,458
00-4355	COUNTY REIMB/800 MHZ RADIOS	94,080	256,800	432,540	432,540	432,540	566,040	566,040	566,040
00-4686	TRANS FROM BLIND BUSINESS ENT		236,842						
00-4719	TRANS FROM BUILDINGS & GROUNDS		326,055						
00-4721	TRANSFER FROM DMV		105,268						
00-4739	TRANSFER FROM AGRICULTURE		155,107						
00-4758	TRANSFER FROM TREASURER		5,000	5,000			5,000		
TOTAL REVENUE		1,223,142,456	938,228,287	942,793,722	897,059,201	896,918,303	946,977,189	900,994,570	900,911,515
TOTAL SALARIES FILLED POSITIONS				131,031,933	130,388,207	130,245,117	133,379,225	132,730,025	132,580,671
TOTAL FILLED FTE		1,610.00	1,610.00	1,613.00	1,613.00	1,611.00	1,613.00	1,613.00	1,611.00
TOTAL SALARIES VACANT POSITIONS				22,184,105	22,223,130	22,178,760	23,144,101	23,184,963	23,138,756
TOTAL VACANT FTE		334.51	334.51	334.51	334.51	333.51	334.51	334.51	333.51
TOTAL SALARIES ALL POSITIONS				153,216,038	152,611,337	152,423,877	156,523,326	155,914,988	155,719,427
TOTAL FTE		1,944.51	1,944.51	1,947.51	1,947.51	1,944.51	1,947.51	1,947.51	1,944.51

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	109,537,450	125,776,850	153,216,038	153,256,454	153,068,994	156,523,326	156,565,621	156,370,060
01-5170	SEASONAL		4,048,698	4,048,698	8,097,396	8,097,396	4,048,698	8,097,396	8,097,396
01-5200	WORKERS COMPENSATION	665,382	2,661,299	2,584,151	2,584,201	2,580,276	2,661,739	2,661,709	2,657,585
01-5300	RETIREMENT	25,580,170	27,852,659	34,385,935	34,393,532	34,360,726	35,031,288	35,039,227	35,005,004
01-5400	PERSONNEL ASSESSMENT	381,220	383,192	383,560	383,560	382,969	383,560	383,560	382,969
01-5420	COLLECTIVE BARGAINING ASSESSMENT	8,400	8,418	8,418	8,711	8,711	8,418	8,687	8,687
01-5430	LABOR RELATIONS ASSESSMENT	101,062	101,062	101,062			101,062		
01-5440	PERSONNEL SUBSIDY COST ALLOCATION	86,668	86,668	86,668	139,607	139,607	86,668	139,607	139,607
01-5500	GROUP INSURANCE	12,696,742	17,578,440	17,596,656	17,596,656	17,569,332	17,596,656	17,596,656	17,569,332
01-5700	PAYROLL ASSESSMENT	70,683	71,522	71,590	71,590	71,480	71,590	71,590	71,480
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	3,405,092	3,999,708	4,872,206	4,873,491	4,867,529	4,977,423	4,978,768	4,972,550
01-5800	UNEMPLOYMENT COMPENSATION	28,986							
01-5810	OVERTIME PAY	6,509,341	4,041,453	4,041,453	4,041,453	4,041,453	4,041,453	4,041,453	4,041,453
01-5820	HOLIDAY PAY	149,850	121,222	121,222	121,222	121,222	121,222	121,222	121,222
01-5830	COMP TIME PAYOFF	393,511							
01-5840	MEDICARE	1,683,561	1,822,036	2,220,490	2,221,074	2,218,356	2,268,511	2,269,125	2,266,290
01-5880	SHIFT DIFFERENTIAL PAY	391,984	208,172	208,172	208,172	208,172	208,172	208,172	208,172
01-5882	SHIFT DIFFERENTIAL OVERTIME	58,457	36,071	36,071	36,071	36,071	36,071	36,071	36,071
01-5887	FIELD TRNG OFFICER PAY	13							
01-5904	VACANCY SAVINGS		(12,492,706)		(15,711,048)	(15,692,027)		(16,017,022)	(15,997,264)
01-5910	STANDBY PAY	100,205	98,735	98,735	98,735	98,735	98,735	98,735	98,735
01-5930	LONGEVITY PAY	526,682			640,875	640,875		722,425	722,425
01-5940	DANGEROUS DUTY PAY	8,387	7,376	7,376	7,376	7,376	7,376	7,376	7,376
01-5960	TERMINAL SICK LEAVE PAY	334,673							
01-5970	TERMINAL ANNUAL LEAVE PAY	864,959							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	218,328							
01-5980	CALL BACK PAY	120,644							
01-5990	LABOR LOAD RESERVE-FRINGE	(1,559,635)							
01-7045	STATE PRINTING CHARGES	26							
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE	101,630	55,400	55,400	55,400	55,400	55,400	55,400	55,400
TOTAL PERSONNEL SERVICES		162,464,471	176,466,275	224,143,901	213,124,528	212,882,653	228,327,368	217,085,778	216,834,550

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		27,355	27,355	27,355	27,355	27,355	27,355	27,355
02-6101	PER DIEM OUT-OF-STATE-A	50,016	46,141	46,141	46,141	46,141	46,141	46,141	46,141
02-6102	PER DIEM OUT-OF-STATE-B	39,349	35,913	35,913	35,913	35,913	35,913	35,913	35,913
TOTAL OUT-OF-STATE TRAVEL		89,365	109,409	109,409	109,409	109,409	109,409	109,409	109,409
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE		164,629	164,629	164,629	164,629	164,629	164,629	164,629
03-6201	PER DIEM IN-STATE-A	783,585	682,442	682,442	682,442	682,442	682,442	682,442	682,442
03-6202	PER DIEM IN-STATE-B	354,889	318,700	318,700	318,700	318,700	318,700	318,700	318,700
03-6203	PER DIEM IN-STATE-C	182,237	100,736	100,736	100,736	100,736	100,736	100,736	100,736
03-6204	PER DIEM IN-STATE-D	26,205	14,509	14,509	14,509	14,509	14,509	14,509	14,509
03-6205	PER DIEM IN-STATE-E	841,667	1,107,822	1,107,822	1,107,822	1,107,822	1,107,822	1,107,822	1,107,822
03-6206	PER DIEM IN-STATE-F	6,672	10,376	10,376	10,376	10,376	10,376	10,376	10,376
03-6210	FS DAILY RENTAL IN-STATE	3,882	7,150	7,150	7,150	7,150	7,150	7,150	7,150
03-6215	NON-FS VEHICLE RENTAL IN-STATE	17,310	4,616	4,616	4,616	4,616	4,616	4,616	4,616
03-7381	EMPLOYEE MOVING-TRANS/PER DIEM	1,144							
TOTAL IN-STATE TRAVEL		2,217,591	2,410,980	2,410,980	2,410,980	2,410,980	2,410,980	2,410,980	2,410,980
04	**OPERATING**								
04-7021	OPERATING SUPPLIES-A	219,688	161,760	161,760	161,760	161,760	161,760	161,760	161,760
04-7023	OPERATING SUPPLIES-C	100,872	73,391	73,391	73,391	73,391	73,391	73,391	73,391
04-7024	OPERATING SUPPLIES-D	2,846,057	3,106,716	3,106,716	3,106,716	3,106,716	3,106,716	3,106,716	3,106,716
04-7025	OPERATING SUPPLIES-E	464,638	297,785	297,785	297,785	297,785	297,785	297,785	297,785
04-7027	OPERATING SUPPLIES-G	67,334	46,410	46,410	46,410	46,410	46,410	46,410	46,410
04-7028	OPERATING SUPPLIES-H	4,113	22,535	22,535	22,535	22,535	22,535	22,535	22,535
04-702D	OPERATING SUPPLIES-M	25,401	73,165	73,165	73,165	73,165	73,165	73,165	73,165
04-7041	PRINTING AND COPYING - A	101,331	131,596	131,596	131,596	131,596	131,596	131,596	131,596
04-7045	STATE PRINTING CHARGES	18,741	13,907	13,907	13,907	13,907	13,907	13,907	13,907
04-7050	EMPLOYEE BOND INSURANCE	5,211	5,211	5,219	5,219	5,211	5,219	5,219	5,211
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	528,287	518,588	518,588	533,265	533,265	518,588	533,265	533,265
04-7052	VEHICLE COMP & COLLISION INS	130,881	107,817	107,817	97,590	97,590	107,817	97,590	97,590

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7053	RISK MGT MISC INS POLICIES	286,049	347,192	347,192	69,355	69,355	347,192	69,355	69,355
04-7054	AG TORT CLAIM ASSESSMENT	226,360	226,400	226,749	226,749	226,399	226,749	226,749	226,399
04-7055	OTHER MISC INSURANCE POLICIES		500	500	500	500	500	500	500
04-7056	INSURANCE DEDUCTIBLES	21,800	17,700	17,700	17,700	17,700	17,700	17,700	17,700
04-7057	AVIATION INSURANCE	15,546	26,433	26,433	47,389	47,389	26,433	50,345	50,345
04-7059	AG VEHICLE LIABILITY INSURANCE	588,529	657,015	657,015	965,977	965,977	657,015	965,977	965,977
04-705A	NON B&G - PROP. & CONT. INSURANCE		7,468	7,468	13,059	13,059	7,468	11,935	11,935
04-7060	CONTRACTS		2,920,000	2,920,000			2,920,000		
04-7061	CONTRACTS - A	2,712,808	736,311	736,311	736,311	736,311	736,311	736,311	736,311
04-7062	CONTRACTS - B	2,407,128	983,301	983,301	983,301	983,301	983,301	983,301	983,301
04-7063	CONTRACTS - C	7,709,361	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
04-7064	CONTRACTS - D	3,474,568	3,046,390	3,046,390	3,046,390	3,046,390	3,046,390	3,046,390	3,046,390
04-7072	CONTRACTS - L	334,719	476,960	476,960	476,960	476,960	476,960	476,960	476,960
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	9,239,078	11,436,380	11,436,380	3,485,250	3,485,250	11,436,380	3,488,000	3,488,000
04-7074	HARDWARE LICENSE/MNT CONTRACTS	183,951	100,000	100,000	200,000	200,000	100,000	200,000	200,000
04-7087	LEGAL AND COURT-G		76	76	76	76	76	76	76
04-7088	WITNESS OR EXPERT WITNESS FEES		6,150	6,150	6,150	6,150	6,150	6,150	6,150
04-7090	EQUIPMENT REPAIR	3,028	6,749	6,749	6,749	6,749	6,749	6,749	6,749
04-7096	EQUIPMENT REPAIR-F	3,934	15	15	15	15	15	15	15
04-7110	NON-STATE OWNED OFFICE RENT	1,068,648	945,821	945,821	1,166,596	1,166,596	945,821	1,018,083	1,018,083
04-7113	NON-STATE OWNED MEETING ROOM RENT	49,053	32,486	32,486	32,486	32,486	32,486	32,486	32,486
04-7120	ADVERTISING & PUBLIC RELATIONS	30,936	45,247	45,247	45,247	45,247	45,247	45,247	45,247
04-7121	ADVERTISING & PUBLIC REL - A	190,696	126,034	126,034	126,034	126,034	126,034	126,034	126,034
04-7130	BOTTLED WATER	34,258	11,701	11,701	34,258	34,258	11,701	34,258	34,258
04-7131	HAZARDOUS WASTE DISPOSAL	56,111	94,813	94,813	94,813	94,813	94,813	94,813	94,813
04-7132	ELECTRIC UTILITIES	3,061,720	2,374,995	2,374,995	2,374,995	2,374,995	2,374,995	2,374,995	2,374,995
04-7133	OIL UTILITIES	50,498	105,623	105,623	105,623	105,623	105,623	105,623	105,623
04-7134	NATURAL GAS UTILITIES	567,141	297,191	297,191	297,191	297,191	297,191	297,191	297,191
04-7135	PROPANE UTILITIES	487,017	435,777	435,777	435,777	435,777	435,777	435,777	435,777
04-7136	GARBAGE DISPOSAL UTILITIES	1,016,592	859,953	859,953	859,953	859,953	859,953	859,953	859,953
04-7137	WATER & SEWER UTILITIES	898,294	711,691	711,691	711,691	711,691	711,691	711,691	711,691
04-7140	MAINTENANCE OF BLDGS AND GRDS	569,116	600,804	600,804	600,804	600,804	600,804	600,804	600,804
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	2,394,554	2,299,812	2,299,812	2,299,812	2,299,812	2,299,812	2,299,812	2,299,812
04-7152	DIESEL FUEL	3,435,624	3,321,765	3,321,765	3,435,624	3,435,624	3,321,765	3,435,624	3,435,624

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7153	GASOLINE	1,786,237	2,148,330	2,148,330	2,148,330	2,148,330	2,148,330	2,148,330	2,148,330
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	8,012,946	5,271,722	5,271,722	5,271,722	5,271,722	5,271,722	5,271,722	5,271,722
04-7158	COMPRESSED NATURAL GAS, PROPANE	100,059	59,353	59,353	100,059	100,059	59,353	100,059	100,059
04-7159	TEST FUELS	162,855	225,266	225,266	225,266	225,266	225,266	225,266	225,266
04-715A	PROPANE FOR VEHICLES	12,691	3,667	3,667	12,691	12,691	3,667	12,691	12,691
04-7180	MED/DENT SVCS - NON-CONTRACT	17,739	17,259	17,259	17,259	17,259	17,259	17,259	17,259
04-7222	DATA PROCESSING SUPPLIES	159,651	242,503	242,503	242,503	242,503	242,503	242,503	242,503
04-7223	OTHER (NON-EITS) EDP COSTS - A	986,341	78,346	78,346	78,346	78,346	78,346	78,346	78,346
04-7224	OTHER (NON-EITS) EDP COSTS - B	33,035	196,785	196,785	196,785	196,785	196,785	196,785	196,785
04-7255	B & G LEASE ASSESSMENT	5,859	4,617	4,617	15,334	15,334	4,617	14,653	14,653
04-7270	LATE FEES AND PENALTIES	19,516							
04-7280	OUTSIDE POSTAGE	88,962	72,569	72,569	88,962	88,962	72,569	88,962	88,962
04-7285	POSTAGE - STATE MAILROOM	10,132	13,544	13,544	13,544	13,544	13,544	13,544	13,544
04-7286	MAIL STOP-STATE MAILROM	8,901	8,901	8,901	16,047	16,485	8,901	16,047	16,485
04-7290	PHONE, FAX, COMMUNICATION LINE	1,475,228	1,093,878	1,093,878	1,475,228	1,475,228	1,093,878	1,475,228	1,475,228
04-7291	CELL PHONE/PAGER CHARGES	842,882	797,323	797,323	797,323	797,323	797,323	797,323	797,323
04-7299	TELEPHONE & DATA WIRING	5,334	229,864	229,864	229,864	229,864	229,864	229,864	229,864
04-7301	MEMBERSHIP DUES	697,319	231,869	231,869	231,869	231,869	231,869	231,869	231,869
04-7302	REGISTRATION FEES	548,622	481,302	481,302	481,302	481,302	481,302	481,302	481,302
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	94,065	38,825	38,825	38,825	38,825	38,825	38,825	38,825
04-7370	PUBLICATIONS AND PERIODICALS	932,621	228,224	228,224	942,860	942,860	228,224	942,860	942,860
04-7382	EMPLOYEE MOVING SERVICES	10,365	8,603	8,603	8,603	8,603	8,603	8,603	8,603
04-7385	STAFF PHYSICALS	2,975	19,875	19,875	31,820	31,820	19,875	19,500	19,500
04-7390	CREDIT CARD DISCOUNT FEES	40,014	35,861	35,861	35,861	35,861	35,861	35,861	35,861
04-7430	PROFESSIONAL SERVICES	1,186,145	573,802	573,802	864,500	864,500	573,802	864,500	864,500
04-7432	PROFESSIONAL SERVICES-B	124,368	90,778	90,778	90,788	90,788	90,778	90,788	90,788
04-7460	EQUIPMENT PURCHASES < $1,000	563,447							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	260,245							
04-7634	MISCELLANEOUS GOODS, MAT - D	115,455	9,782	9,782	49,317	49,317	9,782	49,317	49,317
04-7636	MISCELLANEOUS SERVICES - A	535,789	368,224	368,224	368,224	368,224	368,224	368,224	368,224
04-7637	NOTARY FEE APPLY OR RENEW	390	270	270	270	270	270	270	270
04-7638	MISCELLANEOUS SERVICES - B	29,303	12,086	12,086	12,086	12,086	12,086	12,086	12,086
04-7770	COMPUTER SOFTWARE >$5,000	505,327							

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7771	COMPUTER SOFTWARE <$5,000 - A	446							
04-7835	TRUST AGENT FEES		1,625	1,625	1,625	1,625	1,625	1,625	1,625
04-7870	MATERIALS	41,088	12,469	12,469	12,469	12,469	12,469	12,469	12,469
04-7873	MATERIALS-C	282,398	701,907	701,907	701,907	701,907	701,907	701,907	701,907
04-7874	LANDSCAPING MATERIAL	279,196	482,607	482,607	482,607	482,607	482,607	482,607	482,607
04-7875	INSECTICIDES & HERBICIDES	480,786	589,730	589,730	589,730	589,730	589,730	589,730	589,730
04-7876	TRAFFIC PAINT & BEADS	2,411,090	3,493,201	3,493,201	3,493,201	3,493,201	3,493,201	3,493,201	3,493,201
04-7877	LUMBER AND RELATED PRODUCTS	12,153	48,754	48,754	48,754	48,754	48,754	48,754	48,754
04-7878	FENCING	136,115	264,502	264,502	264,502	264,502	264,502	264,502	264,502
04-7879	STEEL & IRON	47,021	76,694	76,694	76,694	76,694	76,694	76,694	76,694
04-787A	CEMENT AND CONCRETE PRODUCTS	60,917	145,942	145,942	145,942	145,942	145,942	145,942	145,942
04-787C	TRAFFIC SUPPLIES	931,764	1,506,490	1,506,490	1,506,490	1,506,490	1,506,490	1,506,490	1,506,490
04-787F	TRAFFIC RECORDER PARTS	51,680	158,456	158,456	158,456	158,456	158,456	158,456	158,456
04-787G	MATERIALS-P	134,908	150,987	150,987	150,987	150,987	150,987	150,987	150,987
04-787N	STEEL CATTLE GUARDS	13,127	39,024	39,024	39,024	39,024	39,024	39,024	39,024
04-787P	GUARDRAIL	715,114	1,207,888	1,207,888	1,207,888	1,207,888	1,207,888	1,207,888	1,207,888
04-787R	CULVERT PIPE AND END SECTIONS	8,596	39,670	39,670	39,670	39,670	39,670	39,670	39,670
04-787S	MAPS AND SPECIFICATIONS	50,908	67,150	67,150	67,150		67,150	67,150	67,150
04-787T	CHEMICAL DE-ICING AGENCY	695,976	374,458	374,458	374,458	374,458	374,458	374,458	374,458
04-787U	AGGREGATE ITEMS	3,706,589	2,766,279	2,766,279	2,766,279	2,766,279	2,766,279	2,766,279	2,766,279
04-787W	PREMIX AND PLANT MIX	722,614	2,624,471	2,624,471	2,624,471	2,624,471	2,624,471	2,624,471	2,624,471
04-787X	LIQUID ASPHALT	6,712,159	7,646,693	7,646,693	7,646,693	7,646,693	7,646,693	7,646,693	7,646,693
04-787Y	SALT, SALT AND SAND MIX	5,260,319	2,999,888	2,999,888	2,999,888	2,999,888	2,999,888	2,999,888	2,999,888
04-787Z	SIGN SUPPLIES	364,870	438,084	438,084	438,084	438,084	438,084	438,084	438,084
04-7961	RENTALS FOR LAND/EQUIPMENT- A	2,267,446	1,130,303	1,130,303	1,130,303	1,130,303	1,130,303	1,130,303	1,130,303
04-7963	RENTALS FOR LAND/EQUIPMENT-C	533,761	465,765	465,765	465,765	465,765	465,765	465,765	465,765
04-7971	MATERIALS-A	84,210	73,863	73,863	73,863	73,863	73,863	73,863	73,863
04-7972	MATERIALS-B	277,465	190,934	190,934	190,934	190,934	190,934	190,934	190,934
TOTAL OPERATING		91,287,205	86,578,896	86,579,253	77,749,596	77,682,526	86,579,253	77,592,664	77,592,744
05	**EQUIPMENT**								
05-8274	SPECIAL EQUIPMENT <$5,000 - D	4,382,035	5,000,000	5,000,000			5,000,000		
05-8277	SPECIAL EQUIPMENT <$5,000 - G	656,056	420,000	420,000			420,000		
05-8280	HEAVY DUTY TRUCKS - NEW	7,512,322	42,568,550	20,000,000			20,000,000		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8310	PICK-UPS, VANS - NEW	4,865,492							
05-8360	AUTOMOBILES - NEW	(7,500)							
05-8370	COMPUTER HARDWARE >$5,000	66,280							
05-8371	COMPUTER HARDWARE <$5,000 - A	1,445,941							
05-8394	MISCELLANEOUS EQUIP <$5,000 -D	2,487,240							
TOTAL EQUIPMENT		21,407,866	47,988,550	25,420,000			25,420,000		
06	**LAND & BUILDING IMPROVEMENTS**								
06-7430	PROFESSIONAL SERVICES		11,050,000	11,050,000			11,050,000		
06-8110	EASEMENTS	143,762	244,878	244,878	244,878	244,878	244,878	244,878	244,878
06-8111	EASEMENTS - TEMPORARY	851,446	2,245,749	2,245,749	2,245,749	2,245,749	2,245,749	2,245,749	2,245,749
06-8131	HIGHWAY CONSTRUCTION	2,641,698	1,763,961	1,763,961	1,763,961	1,763,961	1,763,961	1,763,961	1,763,961
06-813A	BUILDING PURCHASE AND IMPROVEMENT	2,745,480	5,412,135	5,412,135	5,412,135	5,412,135	5,412,135	5,412,135	5,412,135
06-813B	BUILDING REPAIRS AND MAINTENANCE	(1,975,540)	32,882	32,882	32,882	32,882	32,882	32,882	32,882
06-813C	BLDG IMPROVEMENTS-ARCHITECTURE	1,234,699	1,537,851	1,537,851	1,537,851	1,537,851	1,537,851	1,537,851	1,537,851
06-813D	HIGHWAY CONSTRUCTION	3,490,731	1,340,134	1,340,134	1,340,134	1,340,134	1,340,134	1,340,134	1,340,134
06-813E	RELOCATION/REPLACEMENT HOUSING	23,535	735,087	735,087	735,087	735,087	735,087	735,087	735,087
06-813G	UTILITY ADJUSTMENT AND LINE EXT	975,842	742,335	742,335	742,335	742,335	742,335	742,335	742,335
06-813J	RIGHT OF WAY UTILITY PAYMENTS	988	6,595	6,595	6,595	6,595	6,595	6,595	6,595
06-813K	PROPERTY VALUE REDUCTION	12,382	690,449	690,449	690,449	690,449	690,449	690,449	690,449
06-813M	COURT COSTS AND FEES	8,576	73,149	73,149	73,149	73,149	73,149	73,149	73,149
06-813N	HIGHWAY CONSTRUCTION		4,440	4,440	4,440	4,440	4,440	4,440	4,440
06-813P	STATE CONTRACT PAYMENTS	632,970,753	270,967,756	270,967,756	270,967,756	270,967,756	270,967,756	270,967,756	270,967,756
06-813Q	HIGHWAY CONSTRUCTION	21,333,464	69,021,149	69,021,149	69,021,149	69,021,149	69,021,149	69,021,149	69,021,149
06-813R	COOP AGREEMENT AND INTERLOCAL	2,039,521	41,032,846	41,032,846	41,032,846	41,032,846	41,032,846	41,032,846	41,032,846
06-813S	HIGHWAY CONSTRUCTION	3,730,050	4,647,330	4,647,330	4,647,330	4,647,330	4,647,330	4,647,330	4,647,330
06-813T	SIGNALS AND LIGHTS	3,594,047	1,271,720	1,271,720	1,271,720	1,271,720	1,271,720	1,271,720	1,271,720
06-813U	HIGHWAY CONSTRUCTION	8,595,459	10,631,950	10,631,950	10,631,950	10,631,950	10,631,950	10,631,950	10,631,950
06-813V	SPECIAL PERMIT/MITIGATION FEE	11,052	508,030	508,030	508,030	508,030	508,030	508,030	508,030
06-813W	HIGHWAY CONSTRUCTION	6,222,121	8,879,689	8,879,689	8,879,689	8,879,689	8,879,689	8,879,689	8,879,689
06-813Z	HIGHWAY CONSTRUCTION	33,216,577	25,787,196	25,787,196	25,787,196	25,787,196	25,787,196	25,787,196	25,787,196
06-8142	CONSULTANTS - ICE		46,094	46,094	46,094	46,094	46,094	46,094	46,094
06-8143	CONSULTANTS - CMAR		65,416	65,416	65,416	65,416	65,416	65,416	65,416

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
06-814A	FEDERAL CONTRACT PAYMENTS	27,204							
06-814B	HIGHWAY IMPROVEMENTS	51,884,005	18,656,245	18,656,245	28,656,245	28,656,245	18,656,245	28,656,245	28,656,245
06-814C	CONSULTANTS-LOCATION	40,828	120,095	120,095	120,095	120,095	120,095	120,095	120,095
06-814D	CONSULTANTS-ROADWAY	27,750,338	14,051,900	14,051,900	14,051,900	14,051,900	14,051,900	14,051,900	14,051,900
06-814E	CONSULTANTS-TRAFFIC	12,348,827	7,236,339	7,236,339	7,236,339	7,236,339	7,236,339	7,236,339	7,236,339
06-814F	CONSULTANTS-ENVIRONMENTAL	1,764,706	1,624,284	1,624,284	1,624,284	1,624,284	1,624,284	1,624,284	1,624,284
06-814G	CONSULTANTS-STRUCTURAL	4,612,407	3,393,355	3,393,355	3,393,355	3,393,355	3,393,355	3,393,355	3,393,355
06-814H	CONSULTANTS-RIGHT OF WAY	1,862,095	1,231,974	1,231,974	1,231,974	1,231,974	1,231,974	1,231,974	1,231,974
06-814J	CONSULTANTS-MATERIALS	222,335	218,178	218,178	218,178	218,178	218,178	218,178	218,178
06-814K	CONSULTANTS-CONSTRUCTION	241,141	1,327,426	1,327,426	1,327,426	1,327,426	1,327,426	1,327,426	1,327,426
06-814L	CONSULTANTS-MAINTENANCE	23,307,357	7,614,956	7,614,956	7,614,956	7,614,956	7,614,956	7,614,956	7,614,956
06-814M	CONSULTANTS-ARCHITECTURE	5,590,629	17,687,688	17,687,688	17,687,688	17,687,688	17,687,688	17,687,688	17,687,688
06-814N	CONSULTANTS-CONTRACT COMPLIANCE	636,582	347,116	347,116	347,116	347,116	347,116	347,116	347,116
06-814O	SERV PRO - ROW UTILITIES	144,272	1,755,293	1,755,293	1,755,293	1,755,293	1,755,293	1,755,293	1,755,293
06-814P	CONSULTANTS-SAFETY	2,336,456	1,319,259	1,319,259	1,319,259	1,319,259	1,319,259	1,319,259	1,319,259
06-814U	CONSULTANTS-PLANNING	3,801,306	4,018,235	4,018,235	4,018,235	4,018,235	4,018,235	4,018,235	4,018,235
06-814W	HIGHWAY IMPROVEMENTS		8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
06-814X	HIGHWAY IMPROVEMENTS	36,843,568	18,306,387	18,306,387	18,306,387	18,306,387	18,306,387	18,306,387	18,306,387
06-814Z	SERVICE PROVIDERS - DESIGN BUILD	2,750,057	4,352,242	4,352,242	4,352,242	4,352,242	4,352,242	4,352,242	4,352,242
06-8160	CIP STRUCTURAL IMPROVEMENTS	12,892							
06-8578	AID TO GOVERNMENTAL UNITS-D	371,443	294,940	294,940	294,940	294,940	294,940	294,940	294,940
06-8579	AID TO GOVERNMENTAL UNITS-E	6,424,101	4,531,724	4,531,724	4,531,724	4,531,724	4,531,724	4,531,724	4,531,724
06-9006	TRANS TO ATTORNEY GENERAL	690,171	705,759	705,759	852,360	930,601	705,759	852,226	926,251
06-9025	TRANS TO TRAFFIC SAFETY	2,472,223	2,414,349	2,414,349	2,700,000	2,700,000	2,414,349	2,800,000	2,800,000
06-9028	TRANS TO NV NATURAL HERITAGE	809,948	843,325	843,325	1,043,506	1,163,720	843,325	1,064,849	1,183,744
06-9089	TRANS TO PARKS	31,500	100,000	100,000	160,000	160,000	100,000	160,000	160,000
06-9092	TRANS TO HISTORIC PRESERVATION	1,236	45,000	45,000			45,000		
06-9100	TRANS TO AGRICULTURE	95,500	95,500	95,500	95,500	95,500	95,500	95,500	95,500
TOTAL LAND & BUILDING IMPROVEMENTS		908,939,770	579,030,390	579,030,390	578,627,823	578,826,278	579,030,390	578,749,032	578,941,952
09	**O/S INSPECTION AUDIT**								
09-6100	PER DIEM OUT-OF-STATE		41,932	41,932	41,932	41,932	41,932	41,932	41,932
09-6103	PER DIEM OUT-OF-STATE-C	47,812	29,587	29,587	29,587	29,587	29,587	29,587	29,587

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

GL Detail

Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
09-6104	PER DIEM OUT-OF-STATE-D	32,555	19,496	19,496	19,496	19,496	19,496	19,496	19,496
09-6105	PER DIEM OUT-OF-STATE-E	3,605	2,480	2,480	2,480	2,480	2,480	2,480	2,480
09-6106	PER DIEM OUT-OF-STATE-F	1,201	226	226	226	226	226	226	226
TOTAL O/S INSPECTION AUDIT		85,173	93,721	93,721	93,721	93,721	93,721	93,721	93,721
10	**HONOR CAMP PAYMENT**								
10-7194	INMATE PAYROLLS	501,476	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241
TOTAL HONOR CAMP PAYMENT		501,476	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241
14	**AIRPLANE OPERATIONS**								
14-7057	AVIATION INSURANCE	171,866	183,935	183,935	183,935	154,449	183,935	183,935	151,493
14-7110	NON-STATE OWNED OFFICE RENT	61,093	63,231	63,231	68,736	68,736	63,231	71,142	71,142
14-7132	ELECTRIC UTILITIES	3,239	1,928	1,928	1,928	1,928	1,928	1,928	1,928
14-7160	AIRCRAFT OPERATION	9,347	130,027	130,027	130,027	130,027	130,027	130,027	130,027
14-7161	AIRCRAFT MISC SERVICES	8,889	9,259	9,259	9,259	9,259	9,259	9,259	9,259
14-7162	AIRCRAFT REPAIR & MAINTENANCE	554,642	234,870	234,870	234,870	234,870	234,870	234,870	234,870
14-7163	AIRCRAFT FUEL	375,560	500,000	500,000	500,000	500,000	500,000	500,000	500,000
14-7164	AIRCRAFT MISC SUPPLIES	6,897	5,320	5,320	5,320	5,320	5,320	5,320	5,320
14-7180	MED/DENT SVCS - NON-CONTRACT		680	680	680	680	680	680	680
14-7280	OUTSIDE POSTAGE	460	84	84	84	84	84	84	84
14-7290	PHONE, FAX, COMMUNICATION LINE	720							
14-7301	MEMBERSHIP DUES	24,761	26,220	26,220	26,200	26,200	26,220	26,200	26,200
14-7370	PUBLICATIONS AND PERIODICALS	20,327	26,989	26,989	26,989	26,989	26,989	26,989	26,989
14-7385	STAFF PHYSICALS		3,210	3,210	9,414	9,414	3,210	9,414	9,414
14-7430	PROFESSIONAL SERVICES	78,041							
TOTAL AIRPLANE OPERATIONS		1,315,842	1,185,753	1,185,753	1,197,442	1,167,956	1,185,753	1,199,848	1,167,406
16	**ADMIN CONSULT/OTHER FED PROGS**								
16-6101	PER DIEM OUT-OF-STATE-A	5,937							
16-6102	PER DIEM OUT-OF-STATE-B	1,803	1,290	1,290	1,290	1,290	1,290	1,290	1,290
16-7075	MED/HEALTH CARE CONTRACTS	89,437	58,188	58,188	58,188	58,188	58,188	58,188	58,188
16-7211	MSA PROGRAMMER CHARGES	1,336,654	150,155	150,155	150,155	150,155	150,155	150,155	150,155
16-814U	CONSULTANTS-PLANNING	73,379							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-814V	CONSULTANTS-DATA PROCESSING	120,700	129,853	129,853	129,853	129,853	129,853	129,853	129,853
16-814Y	HIGHWAY IMPROVEMENTS	297,399	316,130	316,130	316,130	316,130	316,130	316,130	316,130
16-8575	AID TO GOVERNMENTAL UNITS-A	196,012	314,254	314,254	314,254	314,254	314,254	314,254	314,254
16-8576	AID TO GOVERNMENTAL UNITS-B	8,330,335	11,860,308	11,860,308	11,860,308	11,860,308	11,860,308	11,860,308	11,860,308
16-8577	AID TO GOVERNMENTAL UNITS-C	113							
16-8590	FTA MAP-21 5339	3,058,796	460,786	460,786	460,786	460,786	460,786	460,786	460,786
TOTAL ADMIN CONSULT/OTHER FED PROGS		13,510,565	13,290,964	13,290,964	13,290,964	13,290,964	13,290,964	13,290,964	13,290,964
20	**TRANSPORTATION BOARD EXPENSES**								
20-5860	BOARD AND COMMISSION PAY		2,000	2,000	2,000	2,000	2,000	2,000	2,000
20-6200	PER DIEM IN-STATE		7,702	7,702	7,702	7,702	7,702	7,702	7,702
20-6201	PER DIEM IN-STATE-A	458	1,252	1,252	1,252	1,252	1,252	1,252	1,252
20-6202	PER DIEM IN-STATE-B	744	706	706	706	706	706	706	706
20-7190	STIPENDS	5,020							
TOTAL TRANSPORTATION BOARD EXPENSES		6,222	11,660	11,660	11,660	11,660	11,660	11,660	11,660
24	**BIKE PATH PLANNING**								
24-6101	PER DIEM OUT-OF-STATE-A	2,064							
24-6102	PER DIEM OUT-OF-STATE-B	2,304							
24-7000	OPERATING		1,910,787	354,747	354,747	354,747	354,747	354,747	354,747
24-7025	OPERATING SUPPLIES-E	14,625							
24-7121	ADVERTISING & PUBLIC REL - A	39,471	11,644	11,644	11,644	11,644	11,644	11,644	11,644
24-7222	DATA PROCESSING SUPPLIES		479	479	479	479	479	479	479
24-7280	OUTSIDE POSTAGE	777	975	975	975	975	975	975	975
24-7302	REGISTRATION FEES	1,200							
24-8588	AID TO GOVERNMENTAL UNITS		2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL BIKE PATH PLANNING		60,441	1,925,885	369,845	369,845	369,845	369,845	369,845	369,845
25	**SALE OF GAS & OIL**								
25-7563	COST OF GASOLINE SOLD	2,536,507	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688
TOTAL SALE OF GAS & OIL		2,536,507	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688
26	**INFORMATION SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7510	EITS PROGRAMMER/DEVELOPER		3,051	3,051	3,050	3,050	3,051	3,050	3,050
26-7511	EITS DATABASE ADMINISTRATOR	52,707	92,753	92,753	92,753	92,753	92,753	92,753	92,753
26-7540	EITS UNIX SUPPORT	49,242	49,243	49,243	49,243	49,243	49,243	49,243	49,243
26-7542	EITS SILVERNET ACCESS	124,701	124,701	124,701	124,701	124,701	124,701	124,701	124,701
26-7550	EITS MICROWAVE SITE SPACE RENT	453,292	332,695	332,695	332,695	332,695	332,695	332,695	332,695
26-7551	EITS MICROWAVE DS0 CIRCUIT	942,219	692,207	692,207	692,207	692,207	692,207	692,207	692,207
26-7552	EITS MICROWAVE DS1 CIRCUIT	1,076,569	769,537	769,537	769,537	769,537	769,537	769,537	769,537
26-7554	EITS INFRASTRUCTURE ASSESSMENT	599,785	598,502	599,424	599,424	598,501	599,424	599,424	598,501
26-7556	EITS SECURITY ASSESSMENT	210,707	210,377	210,701	210,701	210,377	210,701	210,701	210,377
26-7557	EITS NAS CARD READER	54,059	52,829	52,829	52,829	52,829	52,829	52,829	52,829
TOTAL INFORMATION SERVICES		3,563,281	2,925,895	2,927,141	2,927,140	2,925,893	2,927,141	2,927,140	2,925,893
27	**WASHINGTON OFFICE**								
27-9127	TRANS TO GOV'S WASHINGTON OFFICE	129,705	132,795	129,705	129,705	129,705	129,705	129,705	129,705
TOTAL WASHINGTON OFFICE		129,705	132,795	129,705	129,705	129,705	129,705	129,705	129,705
28	**TRANSFER TO NUCLEAR PROJECT**								
28-9122	TRANS TO OTHER STATE AGENCY	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL TRANSFER TO NUCLEAR PROJECT		400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
35	**WASHINGTON CONSULTANT**								
35-7434	PROFESSIONAL SERVICES-D	110,000	137,500	137,500	137,500	137,500	137,500	137,500	137,500
TOTAL WASHINGTON CONSULTANT		110,000	137,500	137,500	137,500	137,500	137,500	137,500	137,500
36	**TRAFFIC MANAGEMENT CENTER (TMC)**								
36-7024	OPERATING SUPPLIES-D	7,891	37,835	37,835	40,202	40,202	37,835	40,202	40,202
36-7063	CONTRACTS - C	276,472	270,382	270,382	82,942	82,942	270,382	82,942	82,942
36-7072	CONTRACTS - L		15,718	15,718			15,718		
36-7132	ELECTRIC UTILITIES	293,987	190,177	190,177	270,977	270,977	190,177	270,977	270,977
36-7134	NATURAL GAS UTILITIES	30,344	15,791	15,791	24,894	24,894	15,791	24,894	24,894
36-7136	GARBAGE DISPOSAL UTILITIES	17,123	15,511	15,511	20,647	20,647	15,511	20,647	20,647
36-7137	WATER & SEWER UTILITIES	52,785	42,358	42,358	58,193	58,193	42,358	58,193	58,193
36-7140	MAINTENANCE OF BLDGS AND GRDS	6,763	2,382	2,382	4,410	4,410	2,382	4,410	4,410

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-7290	PHONE, FAX, COMMUNICATION LINE	558	750	750	914	914	750	914	914
36-7291	CELL PHONE/PAGER CHARGES	469	620	620	761	761	620	761	761
36-7557	EITS NAS CARD READER	6,814	7,443	7,443	7,443	7,443	7,443	7,443	7,443
TOTAL TRAFFIC MANAGEMENT CENTER (TMC)		693,206	598,967	598,967	511,383	511,383	598,967	511,383	511,383
49	**NSRS REPLACEMENT**								
49-7430	PROFESSIONAL SERVICES	4,000							
49-814E	CONSULTANTS-TRAFFIC	467,315							
49-8160	CIP STRUCTURAL IMPROVEMENTS	2,498,304	18,986,114						
49-8161	CAPITAL WORK IN PROGRESS	2,397,019							
49-8162	CIP ELECTRICAL PLAN CHECK	4,330,627							
49-8277	SPECIAL EQUIPMENT <$5,000 - G	1,057,065							
TOTAL NSRS REPLACEMENT		10,754,330	18,986,114						
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7387	DPS COST ALLOCATION - GS DISPATCH	84,716	89,017	89,017	101,989	102,314	89,017	109,425	118,287
TOTAL DPS COST ALLOCATION - GS DISPATCH		84,716	89,017	89,017	101,989	102,314	89,017	109,425	118,287
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	56,191	56,191	56,191	56,191	56,191	56,191	56,191	56,191
TOTAL PURCHASING ASSESSMENT		56,191	56,191	56,191	56,191	56,191	56,191	56,191	56,191
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	42,092							
TOTAL STATEWIDE COST ALLOCATION PLAN		42,092							
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,886,441	2,083,396	2,083,396	2,083,396	2,083,396	2,083,396	2,083,396	2,083,396
TOTAL AG COST ALLOCATION PLAN		2,886,441	2,083,396	2,083,396	2,083,396	2,083,396	2,083,396	2,083,396	2,083,396
TOTAL B000		1,223,142,456	938,228,287	942,793,722	897,059,201	896,918,303	946,977,189	900,994,570	900,911,515

M100 STATEWIDE INFLATION

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			511,535	2,720,691	2,169,777	511,528	2,686,368	2,639,864
TOTAL REVENUE				511,535	2,720,691	2,169,777	511,528	2,686,368	2,639,864
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			49,617	307,899	241,578	49,617	307,899	241,578
01-5700	PAYROLL ASSESSMENT			9,270	137,280	123,282	9,270	137,280	123,282
TOTAL PERSONNEL SERVICES				58,887	445,179	364,860	58,887	445,179	364,860
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2,333			2,333
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			2,703	213,864	213,864	2,703	213,864	213,864
04-7052	VEHICLE COMP & COLLISION INS			543	(20,285)	(6,238)	543	(20,285)	(6,238)
04-7054	AG TORT CLAIM ASSESSMENT				(69,059)	39,999		(69,448)	39,999
04-7059	AG VEHICLE LIABILITY INSURANCE				435,874	124,202		438,184	124,202
04-705A	NON B&G - PROP. & CONT. INSURANCE			66			59		
TOTAL OPERATING				3,312	560,394	374,160	3,305	562,315	374,160
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			457	1,655	1,245	457	1,655	1,245
26-7511	EITS DATABASE ADMINISTRATOR			13,906	62,736	55,837	13,906	62,736	55,837
26-7540	EITS UNIX SUPPORT			2,776	(12,462)	(309)	2,776	(12,462)	(309)
26-7542	EITS SILVERNET ACCESS			9,220	(100,008)	(100,747)	9,220	(100,008)	(100,747)
26-7550	EITS MICROWAVE SITE SPACE RENT			28,607	(108,450)	(119,476)	28,607	(108,450)	(119,476)
26-7551	EITS MICROWAVE DS0 CIRCUIT			59,524	191,941	148,607	59,524	191,941	148,607
26-7552	EITS MICROWAVE DS1 CIRCUIT			66,171	198,108	150,913	66,171	198,108	150,913
26-7554	EITS INFRASTRUCTURE ASSESSMENT			59,847	486,060	433,548	59,847	440,936	427,656
26-7556	EITS SECURITY ASSESSMENT			18,949	80,257	63,760	18,949	79,653	62,205
26-7557	EITS NAS CARD READER			166,431	149,150	154,833	166,431	149,150	154,833
TOTAL INFORMATION SERVICES				425,888	948,987	788,211	425,888	903,259	780,764
36	**TRAFFIC MANAGEMENT CENTER (TMC)**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-7557	EITS NAS CARD READER			23,448	21,013	21,814	23,448	21,013	21,814
TOTAL TRAFFIC MANAGEMENT CENTER (TMC)				23,448	21,013	21,814	23,448	21,013	21,814
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(56,191)	(56,191)		(56,191)	(56,191)
TOTAL PURCHASING ASSESSMENT					(56,191)	(56,191)		(56,191)	(56,191)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					3,470			277,972
TOTAL STATEWIDE COST ALLOCATION PLAN						3,470			277,972
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				801,309	673,453		810,793	876,485
TOTAL AG COST ALLOCATION PLAN					801,309	673,453		810,793	876,485
TOTAL M100				511,535	2,720,691	2,169,777	511,528	2,686,368	2,639,864
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(187,737,818)			(196,167,004)		
00-3346	SB48 DIESEL TAX HUMBOLDT CO			727,693			727,693		
00-3347	SB48 DIESEL TAX PERSHING CO			714,947			714,947		
00-3348	SB48 DIESEL TAX ELKO CO			500,000			500,000		
00-3401	FEDERAL AID			140,000,000			140,000,000		
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			(400,000)			(400,000)		
TOTAL REVENUE				(46,195,178)			(54,624,364)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5170	SEASONAL			4,048,698			4,048,698		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(2,468)			(2,468)		
01-5430	LABOR RELATIONS ASSESSMENT			(101,062)			(101,062)		

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5440	PERSONNEL SUBSIDY COST ALLOCATION			11,215			11,215		
01-5904	VACANCY SAVINGS			(12,492,706)			(12,492,706)		
01-5930	LONGEVITY PAY			691,350			778,075		
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE			46,637			46,637		
TOTAL PERSONNEL SERVICES				(7,798,336)			(7,711,611)		
02	**OUT-OF-STATE TRAVEL**								
02-6101	PER DIEM OUT-OF-STATE-A			78,508			78,508		
TOTAL OUT-OF-STATE TRAVEL				78,508			78,508		
03	**IN-STATE TRAVEL**								
03-6203	PER DIEM IN-STATE-C			261,847			261,847		
03-6204	PER DIEM IN-STATE-D			33,665			33,665		
03-6205	PER DIEM IN-STATE-E			57,236			57,236		
03-6206	PER DIEM IN-STATE-F			8,744			8,744		
03-6210	FS DAILY RENTAL IN-STATE			4,000			4,000		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			17,310			17,310		
TOTAL IN-STATE TRAVEL				382,802			382,802		
04	**OPERATING**								
04-7027	OPERATING SUPPLIES-G			67,334			67,334		
04-7028	OPERATING SUPPLIES-H			4,112			4,112		
04-702D	OPERATING SUPPLIES-M			25,401			25,401		
04-7041	PRINTING AND COPYING - A			94,592			94,592		
04-7052	VEHICLE COMP & COLLISION INS			(10,227)			(10,227)		
04-7057	AVIATION INSURANCE			20,956			23,912		
04-7059	AG VEHICLE LIABILITY INSURANCE			308,962			308,962		
04-705A	NON B&G - PROP. & CONT. INSURANCE			3,629			2,675		
04-7060	CONTRACTS			1,613,968			6,267,264		
04-7061	CONTRACTS - A			163,689			363,689		
04-7062	CONTRACTS - B			(3,301)			16,699		
04-7063	CONTRACTS - C			(5,000,000)			(3,000,000)		
04-7064	CONTRACTS - D			(1,046,390)			(46,390)		

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Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(7,951,130)			(7,948,380)		
04-7074	HARDWARE LICENSE/MNT CONTRACTS			100,000			100,000		
04-7110	NON-STATE OWNED OFFICE RENT			220,775			72,262		
04-7113	NON-STATE OWNED MEETING ROOM RENT			38,573			38,573		
04-7121	ADVERTISING & PUBLIC REL - A			131,778			131,778		
04-7130	BOTTLED WATER			34,258			34,258		
04-7132	ELECTRIC UTILITIES			2,988,722			2,988,722		
04-7133	OIL UTILITIES			70,205			70,205		
04-7134	NATURAL GAS UTILITIES			499,003			473,972		
04-7135	PROPANE UTILITIES			100,000			100,000		
04-7136	GARBAGE DISPOSAL UTILITIES			200,000			200,000		
04-7137	WATER & SEWER UTILITIES			120,000			120,000		
04-7152	DIESEL FUEL			435,624			435,624		
04-7158	COMPRESSED NATURAL GAS, PROPANE			45,000			45,000		
04-715A	PROPANE FOR VEHICLES			10,148			10,474		
04-7194	INMATE PAYROLLS			700,000			70,000		
04-7255	B & G LEASE ASSESSMENT			1,157			900		
04-7286	MAIL STOP-STATE MAILROM			366			366		
04-7301	MEMBERSHIP DUES			63,499			63,499		
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			54,065			54,065		
04-7370	PUBLICATIONS AND PERIODICALS			714,636			714,636		
04-7385	STAFF PHYSICALS			(19,875)			(19,875)		
04-7430	PROFESSIONAL SERVICES			290,698			290,698		
04-7432	PROFESSIONAL SERVICES-B			10			10		
04-7634	MISCELLANEOUS GOODS, MAT - D			49,317			49,317		
04-7638	MISCELLANEOUS SERVICES - B			16,000			16,000		
04-7771	COMPUTER SOFTWARE <$5,000 - A			20,224			20,224		
04-787C	TRAFFIC SUPPLIES			(500,000)			(500,000)		
04-787F	TRAFFIC RECORDER PARTS			64,228			64,228		
04-787G	MATERIALS-P			(50,000)			(50,000)		
04-787P	GUARDRAIL			(300,000)			(300,000)		
04-787R	CULVERT PIPE AND END SECTIONS			(15,000)			(15,000)		
04-787T	CHEMICAL DE-ICING AGENCY			695,976			695,976		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-787U	AGGREGATE ITEMS			3,371,066			3,371,066		
04-787W	PREMIX AND PLANT MIX			1,238,790			1,238,790		
04-787Y	SALT, SALT AND SAND MIX			5,270,308			5,270,308		
04-787Z	SIGN SUPPLIES			364,870			364,870		
04-7961	RENTALS FOR LAND/EQUIPMENT- A			(907,138)			(907,138)		
04-7963	RENTALS FOR LAND/EQUIPMENT-C			41,411			41,411		
TOTAL OPERATING				4,450,289			11,524,862		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			85,024					
05-8274	SPECIAL EQUIPMENT <$5,000 - D			(5,000,000)			(5,000,000)		
05-8277	SPECIAL EQUIPMENT <$5,000 - G			(420,000)			(420,000)		
05-8280	HEAVY DUTY TRUCKS - NEW			(20,000,000)			(20,000,000)		
05-8371	COMPUTER HARDWARE <$5,000 - A			57,472					
TOTAL EQUIPMENT				(25,277,504)			(25,420,000)		
06	**LAND & BUILDING IMPROVEMENTS**								
06-7430	PROFESSIONAL SERVICES			(4,666,059)			(2,798,033)		
06-813A	BUILDING PURCHASE AND IMPROVEMENT			2,119,000			2,119,000		
06-813E	RELOCATION/REPLACEMENT HOUSING			4,375,000			4,375,000		
06-813K	PROPERTY VALUE REDUCTION			2,000,000			2,000,000		
06-813P	STATE CONTRACT PAYMENTS			(27,600,884)			(20,625,855)		
06-813R	COOP AGREEMENT AND INTERLOCAL			(40,000,000)			(40,000,000)		
06-813U	HIGHWAY CONSTRUCTION			(2,000,000)			(20,000,000)		
06-813V	SPECIAL PERMIT/MITIGATION FEE			600,000			125,000		
06-813W	HIGHWAY CONSTRUCTION			(1,000,000)			(1,000,000)		
06-813Z	HIGHWAY CONSTRUCTION			49,414,204			43,466,911		
06-814B	HIGHWAY IMPROVEMENTS			10,000,000			10,000,000		
06-814D	CONSULTANTS-ROADWAY			(4,000,000)			(4,000,000)		
06-814E	CONSULTANTS-TRAFFIC			5,000,000			5,000,000		
06-814L	CONSULTANTS-MAINTENANCE			10,000,000			10,000,000		
06-814M	CONSULTANTS-ARCHITECTURE			(17,687,688)			(17,687,688)		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
06-814N	CONSULTANTS-CONTRACT COMPLIANCE			300,000			300,000		
06-814O	SERV PRO - ROW UTILITIES			144,000			144,000		
06-814W	HIGHWAY IMPROVEMENTS			(8,000,000)			(8,000,000)		
06-814Z	SERVICE PROVIDERS - DESIGN BUILD			(2,000,000)			(2,000,000)		
06-9025	TRANS TO TRAFFIC SAFETY			2,700,000			2,800,000		
06-9028	TRANS TO NV NATURAL HERITAGE			1,043,506			1,064,849		
TOTAL LAND & BUILDING IMPROVEMENTS				(19,258,921)			(34,716,816)		
09	**O/S INSPECTION AUDIT**								
09-6103	PER DIEM OUT-OF-STATE-C			63,391			63,391		
09-6104	PER DIEM OUT-OF-STATE-D			50,655			50,655		
09-6105	PER DIEM OUT-OF-STATE-E			3,605			3,605		
09-6106	PER DIEM OUT-OF-STATE-F			1,200			1,200		
TOTAL O/S INSPECTION AUDIT				118,851			118,851		
14	**AIRPLANE OPERATIONS**								
14-7110	NON-STATE OWNED OFFICE RENT			5,505			7,911		
14-7301	MEMBERSHIP DUES			(20)			(20)		
14-7385	STAFF PHYSICALS			(3,210)			(3,210)		
TOTAL AIRPLANE OPERATIONS				2,275			4,681		
16	**ADMIN CONSULT/OTHER FED PROGS**								
16-7211	MSA PROGRAMMER CHARGES			1,179,938			1,179,938		
TOTAL ADMIN CONSULT/OTHER FED PROGS				1,179,938			1,179,938		
26	**INFORMATION SERVICES**								
26-7510	EITS PROGRAMMER/DEVELOPER			(1)			(1)		
TOTAL INFORMATION SERVICES				(1)			(1)		
36	**TRAFFIC MANAGEMENT CENTER (TMC)**								
36-7024	OPERATING SUPPLIES-D			2,367			2,367		
36-7063	CONTRACTS - C			(187,440)			(187,440)		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36-7072	CONTRACTS - L			(15,718)			(15,718)		
36-7132	ELECTRIC UTILITIES			80,800			80,800		
36-7134	NATURAL GAS UTILITIES			9,103			9,103		
36-7136	GARBAGE DISPOSAL UTILITIES			5,136			5,136		
36-7137	WATER & SEWER UTILITIES			15,835			15,835		
36-7140	MAINTENANCE OF BLDGS AND GRDS			2,028			2,028		
36-7290	PHONE, FAX, COMMUNICATION LINE			164			164		
36-7291	CELL PHONE/PAGER CHARGES			141			141		
TOTAL TRAFFIC MANAGEMENT CENTER (TMC)				(87,584)			(87,584)		
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			14,505			22,006		
TOTAL DPS COST ALLOCATION - GS DISPATCH				14,505			22,006		
TOTAL M150				(46,195,178)			(54,624,364)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			114,139	7,089,379	7,107,340	114,139	5,916,160	5,952,009
TOTAL REVENUE				114,139	7,089,379	7,107,340	114,139	5,916,160	5,952,009
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(645,117)	(645,117)		(650,633)	(650,633)
01-5200	WORKERS COMPENSATION				(2,397)	(2,397)		142	142
01-5300	RETIREMENT				3,166,280	3,163,000		3,228,947	3,225,524
01-5430	LABOR RELATIONS ASSESSMENT			114,139	84,374	97,801	114,139	84,374	97,798
01-5500	GROUP INSURANCE				5,378,688	5,370,336		4,265,856	4,259,232
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(920,939)	(919,832)		(1,080,937)	(1,079,608)
01-5800	UNEMPLOYMENT COMPENSATION				37,905	52,964		77,902	109,045
01-5840	MEDICARE				(9,415)	(9,415)		(9,491)	(9,491)
TOTAL PERSONNEL SERVICES				114,139	7,089,379	7,107,340	114,139	5,916,160	5,952,009

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				114,139	7,089,379	7,107,340	114,139	5,916,160	5,952,009
M800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			176	4,050	3,743	153	3,454	3,737
TOTAL REVENUE				176	4,050	3,743	153	3,454	3,737
EXPENDITURES									
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			176	4,050	3,743	153	3,454	3,737
TOTAL DPS COST ALLOCATION - GS DISPATCH				176	4,050	3,743	153	3,454	3,737
TOTAL M800				176	4,050	3,743	153	3,454	3,737
E125 EDUCATION & WORKFORCE									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION						18,517,750	18,517,750	18,517,750
TOTAL REVENUE							18,517,750	18,517,750	18,517,750
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-814M	CONSULTANTS-ARCHITECTURE						18,517,750	18,517,750	18,517,750
TOTAL LAND & BUILDING IMPROVEMENTS							18,517,750	18,517,750	18,517,750
TOTAL E125							18,517,750	18,517,750	18,517,750
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				3,076,330			2,699,975	
TOTAL REVENUE					3,076,330			2,699,975	

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES NEW POSITIONS					1,274,585			1,761,158	
TOTAL NEW FTE					28.00			28.00	
TOTAL SALARIES ALL POSITIONS					1,274,585			1,761,158	
TOTAL FTE					28.00			28.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				1,274,585			1,761,158	
01-5200	WORKERS COMPENSATION				47,019			38,931	
01-5300	RETIREMENT				245,359			339,022	
01-5400	PERSONNEL ASSESSMENT				9,946			9,946	
01-5500	GROUP INSURANCE				249,732			316,848	
01-5700	PAYROLL ASSESSMENT				3,003			3,003	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				33,010			44,031	
01-5800	UNEMPLOYMENT COMPENSATION				422			876	
01-5840	MEDICARE				18,480			25,530	
TOTAL PERSONNEL SERVICES					1,881,556			2,539,345	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				75			75	
04-7054	AG TORT CLAIM ASSESSMENT				2,267			2,262	
TOTAL OPERATING					2,342			2,337	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				50,483				
05-8270	SPECIAL EQUIPMENT >$5,000				983,000				
TOTAL EQUIPMENT					1,033,483				
16	**ADMIN CONSULT/OTHER FED PROGS**								
16-813P	STATE CONTRACT PAYMENTS				(60,840)			(60,840)	
16-814V	CONSULTANTS-DATA PROCESSING				200,000			200,000	
TOTAL ADMIN CONSULT/OTHER FED PROGS					139,160			139,160	

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				15,606			14,958	
26-7556	EITS SECURITY ASSESSMENT				4,183			4,175	
TOTAL INFORMATION SERVICES					19,789			19,133	
TOTAL E225					3,076,330			2,699,975	
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				306,924			720,566	
TOTAL REVENUE					306,924			720,566	
TOTAL SALARIES NEW POSITIONS					207,430			503,931	
TOTAL NEW FTE					7.00			7.00	
TOTAL SALARIES ALL POSITIONS					207,430			503,931	
TOTAL FTE					7.00			7.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				207,430			503,931	
01-5200	WORKERS COMPENSATION				7,635			11,659	
01-5300	RETIREMENT				39,930			97,006	
01-5400	PERSONNEL ASSESSMENT				2,487			2,487	
01-5500	GROUP INSURANCE				34,685			79,212	
01-5700	PAYROLL ASSESSMENT				751			751	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				5,371			12,597	
01-5800	UNEMPLOYMENT COMPENSATION				94			250	
01-5840	MEDICARE				3,007			7,306	
TOTAL PERSONNEL SERVICES					301,390			715,199	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				19			19	

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT				567			565	
TOTAL OPERATING					586			584	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				3,902			3,739	
26-7556	EITS SECURITY ASSESSMENT				1,046			1,044	
TOTAL INFORMATION SERVICES					4,948			4,783	
TOTAL E226					306,924			720,566	
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			7,865,281	7,865,281	7,865,281	6,678,445	6,678,445	6,678,445
TOTAL REVENUE				7,865,281	7,865,281	7,865,281	6,678,445	6,678,445	6,678,445
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-813C	BLDG IMPROVEMENTS-ARCHITECTURE			7,865,281	7,865,281	7,865,281	6,678,445	6,678,445	6,678,445
TOTAL LAND & BUILDING IMPROVEMENTS				7,865,281	7,865,281	7,865,281	6,678,445	6,678,445	6,678,445
TOTAL E227				7,865,281	7,865,281	7,865,281	6,678,445	6,678,445	6,678,445
E228 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				132,864			178,486	
TOTAL REVENUE					132,864			178,486	
TOTAL SALARIES NEW POSITIONS					88,546			122,196	
TOTAL NEW FTE					2.00			2.00	
TOTAL SALARIES ALL POSITIONS					88,546			122,196	
TOTAL FTE					2.00			2.00	

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GL Detail

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				88,546			122,196	
01-5200	WORKERS COMPENSATION				3,320			2,792	
01-5300	RETIREMENT				17,046			23,522	
01-5400	PERSONNEL ASSESSMENT				710			710	
01-5500	GROUP INSURANCE				17,838			22,632	
01-5700	PAYROLL ASSESSMENT				215			215	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,294			3,054	
01-5800	UNEMPLOYMENT COMPENSATION				30			60	
01-5840	MEDICARE				1,284			1,772	
TOTAL PERSONNEL SERVICES					131,283			176,953	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5			5	
04-7054	AG TORT CLAIM ASSESSMENT				162			162	
TOTAL OPERATING					167			167	
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115			1,068	
26-7556	EITS SECURITY ASSESSMENT				299			298	
TOTAL INFORMATION SERVICES					1,414			1,366	
TOTAL E228					132,864			178,486	
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				134,935	134,926		139,860	139,879
TOTAL REVENUE					134,935	134,926		139,860	139,879
TOTAL SALARIES FILLED POSITIONS					85,532	85,532		89,496	89,496
TOTAL FILLED FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					85,532	85,532		89,496	89,496

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				85,532	85,532		89,496	89,496
01-5200	WORKERS COMPENSATION				1,350	1,350		1,350	1,350
01-5300	RETIREMENT				31,433	31,433		32,890	32,890
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				11,892	11,892		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,215	2,215		2,237	2,237
01-5800	UNEMPLOYMENT COMPENSATION				21	30		44	62
01-5840	MEDICARE				1,240	1,240		1,298	1,298
TOTAL PERSONNEL SERVICES					134,145	134,113		139,093	139,070
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
TOTAL OPERATING					84	141		84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					706	672		683	668
TOTAL E229					134,935	134,926		139,860	139,879
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			17,500,000			22,500,000		
TOTAL REVENUE				17,500,000			22,500,000		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-813W	HIGHWAY CONSTRUCTION			14,000,000			14,000,000		
TOTAL OPERATING				14,000,000			14,000,000		
06	**LAND & BUILDING IMPROVEMENTS**								
06-813P	STATE CONTRACT PAYMENTS			3,500,000			8,500,000		
TOTAL LAND & BUILDING IMPROVEMENTS				3,500,000			8,500,000		
TOTAL E275				17,500,000			22,500,000		
E280 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,379,570			1,486,002		
00-2507	HIGHWAY FUND AUTHORIZATION			7,252,538			7,787,405		
00-4686	TRANS FROM BLIND BUSINESS ENT			29,824		29,824	28,215		28,215
00-4719	TRANS FROM BUILDINGS & GROUNDS			25,909		25,909	18,810		18,810
00-4721	TRANSFER FROM DMV			35,853		35,853	37,620		37,620
00-4739	TRANSFER FROM AGRICULTURE			42,351		42,351	47,025		47,026
TOTAL REVENUE				8,766,045		133,937	9,405,077		131,671
EXPENDITURES									
49	**NSRS REPLACEMENT**								
49-8000	CAPITOL OUTLAY			8,766,045		133,937	9,405,077		131,671
TOTAL NSRS REPLACEMENT				8,766,045		133,937	9,405,077		131,671
TOTAL E280				8,766,045		133,937	9,405,077		131,671
E550 TECHNOLOGY INVESTMENT REQUEST									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION				11,737,217	11,737,217		9,871,941	9,871,941
TOTAL REVENUE					11,737,217	11,737,217		9,871,941	9,871,941

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS				2,500,000	2,500,000		2,500,000	2,500,000
04-7073	SOFTWARE LICENSE/MNT CONTRACTS				140,250	140,250		143,000	143,000
04-7770	COMPUTER SOFTWARE >$5,000				845,000	845,000		845,000	845,000
TOTAL OPERATING					3,485,250	3,485,250		3,488,000	3,488,000
06	**LAND & BUILDING IMPROVEMENTS**								
06-7060	CONTRACTS				8,251,967	8,251,967		6,383,941	6,383,941
TOTAL LAND & BUILDING IMPROVEMENTS					8,251,967	8,251,967		6,383,941	6,383,941
TOTAL E550					11,737,217	11,737,217		9,871,941	9,871,941
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			24,083,263	24,083,263	24,227,263	25,327,263	25,327,263	24,827,263
TOTAL REVENUE				24,083,263	24,083,263	24,227,263	25,327,263	25,327,263	24,827,263
EXPENDITURES									
05	**EQUIPMENT**								
05-8277	SPECIAL EQUIPMENT <$5,000 - G			420,000	420,000	420,000	420,000	420,000	420,000
05-8280	HEAVY DUTY TRUCKS - NEW			23,663,263	23,663,263	23,807,263	24,907,263	24,907,263	24,407,263
TOTAL EQUIPMENT				24,083,263	24,083,263	24,227,263	25,327,263	25,327,263	24,827,263
TOTAL E710				24,083,263	24,083,263	24,227,263	25,327,263	25,327,263	24,827,263
E720 NEW EQUIPMENT									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,100,000	100,000	100,000	5,000,000		
TOTAL REVENUE				5,100,000	100,000	100,000	5,000,000		
EXPENDITURES									
05	**EQUIPMENT**								

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION — **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
05-8270	SPECIAL EQUIPMENT >$5,000			100,000	100,000	100,000			
05-8274	SPECIAL EQUIPMENT <$5,000 - D			5,000,000			5,000,000		
TOTAL EQUIPMENT				5,100,000	100,000	100,000	5,000,000		
TOTAL E720				5,100,000	100,000	100,000	5,000,000		
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			17,740,000	17,740,000	17,740,000	9,210,000	9,210,000	9,210,000
TOTAL REVENUE				17,740,000	17,740,000	17,740,000	9,210,000	9,210,000	9,210,000
EXPENDITURES									
06	**LAND & BUILDING IMPROVEMENTS**								
06-813C	BLDG IMPROVEMENTS-ARCHITECTURE			50,000	50,000	50,000	50,000	50,000	50,000
06-813M	COURT COSTS AND FEES			560,000	560,000	560,000			
06-813Q	HIGHWAY CONSTRUCTION			17,130,000	17,130,000	17,130,000	9,160,000	9,160,000	9,160,000
TOTAL LAND & BUILDING IMPROVEMENTS				17,740,000	17,740,000	17,740,000	9,210,000	9,210,000	9,210,000
TOTAL E730				17,740,000	17,740,000	17,740,000	9,210,000	9,210,000	9,210,000
E800 COST ALLOCATION									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			14,749	6,187	3,891	13,233	6,203	3,225
TOTAL REVENUE				14,749	6,187	3,891	13,233	6,203	3,225
EXPENDITURES									
81	**DPS COST ALLOCATION - GS DISPATCH**								
81-7387	DPS COST ALLOCATION - GS DISPATCH			14,749	6,187	3,891	13,233	6,203	3,225
TOTAL DPS COST ALLOCATION - GS DISPATCH				14,749	6,187	3,891	13,233	6,203	3,225
TOTAL E800				14,749	6,187	3,891	13,233	6,203	3,225

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			176,029			173,909		
TOTAL REVENUE				176,029			173,909		
TOTAL SALARIES FILLED POSITIONS				180,968			185,501		
TOTAL FILLED FTE				1.00			1.00		
TOTAL SALARIES VACANT POSITIONS				(44,370)			(46,207)		
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				136,598			139,294		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			136,598			139,294		
01-5200	WORKERS COMPENSATION			5,405			(8)		
01-5300	RETIREMENT			27,704			28,175		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,342			4,428		
01-5840	MEDICARE			1,980			2,020		
TOTAL PERSONNEL SERVICES				176,029			173,909		
TOTAL E805				176,029			173,909		
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			27,420	18,984	63,994	35,849	27,094	67,250
TOTAL REVENUE				27,420	18,984	63,994	35,849	27,094	67,250
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES VACANT POSITIONS				25,411	15,347	51,844	32,491	22,009	54,581
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				25,411	15,347	51,844	32,491	22,009	54,581

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION — **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			25,411	15,347	51,844	32,491	22,009	54,581
01-5200	WORKERS COMPENSATION			44	56	56	(23)	(31)	(31)
01-5300	RETIREMENT			786	2,954	9,980	1,875	4,237	10,507
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			809	399	1,344	1,034	549	1,364
01-5800	UNEMPLOYMENT COMPENSATION				4	18		10	38
01-5840	MEDICARE			370	224	752	472	320	791
TOTAL PERSONNEL SERVICES				27,420	18,984	63,994	35,849	27,094	67,250
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E806				27,420	18,984	63,994	35,849	27,094	67,250
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			136,677			133,810		
TOTAL REVENUE				136,677			133,810		
TOTAL SALARIES VACANT POSITIONS				111,854			109,599		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				111,854			109,599		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			111,854			109,599		
01-5200	WORKERS COMPENSATION			70			(42)		
01-5300	RETIREMENT			19,574			19,179		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			3,557			3,485		
01-5840	MEDICARE			1,622			1,589		
TOTAL PERSONNEL SERVICES				136,677			133,810		
TOTAL E807				136,677			133,810		
E808 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			5,881,479			4,689,055		
TOTAL REVENUE				5,881,479			4,689,055		
TOTAL SALARIES NEW POSITIONS				2,432,831			3,345,472		
TOTAL NEW FTE				41.00			41.00		
TOTAL SALARIES ALL POSITIONS				2,432,831			3,345,472		
TOTAL FTE				41.00			41.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			2,432,831			3,345,472		
01-5200	WORKERS COMPENSATION			81,592			56,219		
01-5300	RETIREMENT			425,750			585,453		
01-5400	PERSONNEL ASSESSMENT			9,124			9,124		
01-5500	GROUP INSURANCE			280,071			373,428		
01-5700	PAYROLL ASSESSMENT			1,702			1,702		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			77,367			106,387		
01-5840	MEDICARE			35,284			48,512		
TOTAL PERSONNEL SERVICES				3,343,721			4,526,297		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			110			110		
04-7054	AG TORT CLAIM ASSESSMENT			4,774			4,774		
TOTAL OPERATING				4,884			4,884		
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			2,375,000					
TOTAL EQUIPMENT				2,375,000					
16	**ADMIN CONSULT/OTHER FED PROGS**								
16-813P	STATE CONTRACT PAYMENTS			(60,840)			(60,840)		
16-814V	CONSULTANTS-DATA PROCESSING			200,000			200,000		
TOTAL ADMIN CONSULT/OTHER FED PROGS				139,160			139,160		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			13,879			13,879		
26-7556	EITS SECURITY ASSESSMENT			4,835			4,835		
TOTAL INFORMATION SERVICES				18,714			18,714		
TOTAL E808				5,881,479			4,689,055		
E812 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			665,738			899,327		
TOTAL REVENUE				665,738			899,327		
TOTAL SALARIES NEW POSITIONS				488,325			671,612		
TOTAL NEW FTE				7.00			7.00		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				488,325			671,612		
TOTAL FTE				7.00			7.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			488,325			671,612		
01-5200	WORKERS COMPENSATION			15,646			9,450		
01-5300	RETIREMENT			85,459			117,532		
01-5400	PERSONNEL ASSESSMENT			1,558			1,558		
01-5500	GROUP INSURANCE			47,817			63,756		
01-5700	PAYROLL ASSESSMENT			291			291		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			15,531			21,357		
01-5840	MEDICARE			7,082			9,742		
TOTAL PERSONNEL SERVICES				661,709			895,298		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			19			19		
04-7054	AG TORT CLAIM ASSESSMENT			815			815		
TOTAL OPERATING				834			834		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			2,370			2,370		
26-7556	EITS SECURITY ASSESSMENT			825			825		
TOTAL INFORMATION SERVICES				3,195			3,195		
TOTAL E812				665,738			899,327		
E813 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			137,169			188,858		
TOTAL REVENUE				137,169			188,858		
TOTAL SALARIES FILLED POSITIONS				32,785			32,129		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				107,515			148,710		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				140,300			180,839		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			140,300			180,839		
01-5200	WORKERS COMPENSATION			2,840			1,272		
01-5300	RETIREMENT			(18,700)			(12,412)		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			4,554			9,108		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			4,463			5,750		
01-5840	MEDICARE			2,033			2,622		
TOTAL PERSONNEL SERVICES				136,018			187,707		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
TOTAL OPERATING				238			238		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		
TOTAL INFORMATION SERVICES				913			913		
TOTAL E813				137,169			188,858		
E819 UNCLASSIFIED POSITION CHANGES									
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			101,750	105,147	105,139	133,685	137,402	137,423

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION — **GL Detail**
Assigned to: camacho

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				101,750	105,147	105,139	133,685	137,402	137,423
TOTAL SALARIES NEW POSITIONS				75,157	75,157	75,157	100,209	100,209	100,209
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				75,157	75,157	75,157	100,209	100,209	100,209
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			75,157	75,157	75,157	100,209	100,209	100,209
01-5200	WORKERS COMPENSATION			2,289	2,289	2,289	1,350	1,350	1,350
01-5300	RETIREMENT			13,152	14,468	14,468	17,537	19,290	19,290
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,390	1,947	1,947	3,187	2,505	2,505
01-5800	UNEMPLOYMENT COMPENSATION				25	35		50	70
01-5840	MEDICARE			1,090	1,090	1,090	1,453	1,453	1,453
TOTAL PERSONNEL SERVICES				101,174	104,357	104,326	133,109	136,635	136,614
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
TOTAL INFORMATION SERVICES				457	706	672	457	683	668
TOTAL E819				101,750	105,147	105,139	133,685	137,402	137,423

E904 TRANSFER EEO FROM TRANSPORT ADMIN TO RESOURCE MGT

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2507	HIGHWAY FUND AUTHORIZATION			(129,911)	(134,257)	(134,249)	(135,451)	(139,185)	(139,206)
TOTAL REVENUE				(129,911)	(134,257)	(134,249)	(135,451)	(139,185)	(139,206)
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(97,120)	(97,120)	(97,120)	(101,655)	(101,655)	(101,655)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES ALL POSITIONS				(97,120)	(97,120)	(97,120)	(101,655)	(101,655)	(101,655)
TOTAL FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(97,120)	(97,120)	(97,120)	(101,655)	(101,655)	(101,655)
01-5200	WORKERS COMPENSATION			(1,350)	(1,350)	(1,350)	(1,350)	(1,350)	(1,350)
01-5300	RETIREMENT			(16,996)	(18,696)	(18,696)	(17,790)	(19,569)	(19,569)
01-5400	PERSONNEL ASSESSMENT			(223)	(355)	(321)	(223)	(355)	(321)
01-5500	GROUP INSURANCE			(9,108)	(11,892)	(11,892)	(9,108)	(11,316)	(11,316)
01-5700	PAYROLL ASSESSMENT			(42)	(107)	(100)	(42)	(107)	(100)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,088)	(2,515)	(2,515)	(3,233)	(2,541)	(2,541)
01-5800	UNEMPLOYMENT COMPENSATION				(24)	(34)		(51)	(71)
01-5840	MEDICARE			(1,408)	(1,408)	(1,408)	(1,474)	(1,474)	(1,474)
TOTAL PERSONNEL SERVICES				(129,335)	(133,467)	(133,436)	(134,875)	(138,418)	(138,397)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)	(3)	(4)	(3)	(3)	(4)
04-7054	AG TORT CLAIM ASSESSMENT			(116)	(81)	(137)	(116)	(81)	(137)
TOTAL OPERATING				(119)	(84)	(141)	(119)	(84)	(141)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)	(557)	(531)	(339)	(534)	(528)
26-7556	EITS SECURITY ASSESSMENT			(118)	(149)	(141)	(118)	(149)	(140)
TOTAL INFORMATION SERVICES				(457)	(706)	(672)	(457)	(683)	(668)

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E904				(129,911)	(134,257)	(134,249)	(135,451)	(139,185)	(139,206)

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	10,825,518	19,721,972						
00	FEDERAL FUND	638,154,736	468,000,000	468,000,000	608,000,000	608,000,000	468,000,000	608,000,000	608,000,000
00	HIGHWAY FUND	688,356,059	443,746,211	468,875,690	282,374,503	282,233,605	472,925,657	286,176,372	286,093,317
00	INTERAGENCY TRANSFER	4,065,302	4,924,378	3,906,566	3,488,321	3,488,321	3,906,566	3,488,321	3,488,321
00	OTHER FUND	1,615,829	1,835,726	2,011,466	3,196,377	3,196,377	2,144,966	3,329,877	3,329,877
00	REVERSIONS	(119,874,988)							
TOTAL REVENUE		1,223,142,456	938,228,287	942,793,722	897,059,201	896,918,303	946,977,189	900,994,570	900,911,515
TOTAL SALARIES FILLED POSITIONS				131,031,933	130,388,207	130,245,117	133,379,225	132,730,025	132,580,671
TOTAL FILLED FTE		1,610.00	1,610.00	1,613.00	1,613.00	1,611.00	1,613.00	1,613.00	1,611.00
TOTAL SALARIES VACANT POSITIONS				22,184,105	22,223,130	22,178,760	23,144,101	23,184,963	23,138,756
TOTAL VACANT FTE		334.51	334.51	334.51	334.51	333.51	334.51	334.51	333.51
TOTAL SALARIES ALL POSITIONS				153,216,038	152,611,337	152,423,877	156,523,326	155,914,988	155,719,427
TOTAL FTE		1,944.51	1,944.51	1,947.51	1,947.51	1,944.51	1,947.51	1,947.51	1,944.51
EXPENDITURES									
01	PERSONNEL SERVICES	162,464,471	176,466,275	224,143,901	213,124,528	212,882,653	228,327,368	217,085,778	216,834,550
02	OUT-OF-STATE TRAVEL	89,365	109,409	109,409	109,409	109,409	109,409	109,409	109,409
03	IN-STATE TRAVEL	2,217,591	2,410,980	2,410,980	2,410,980	2,410,980	2,410,980	2,410,980	2,410,980
04	OPERATING	91,287,205	86,578,896	86,579,253	77,749,596	77,682,526	86,579,253	77,592,664	77,592,744
05	EQUIPMENT	21,407,866	47,988,550	25,420,000			25,420,000		
06	LAND & BUILDING IMPROVEMENTS	908,939,770	579,030,390	579,030,390	578,627,823	578,826,278	579,030,390	578,749,032	578,941,952
09	O/S INSPECTION AUDIT	85,173	93,721	93,721	93,721	93,721	93,721	93,721	93,721
10	HONOR CAMP PAYMENT	501,476	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241
14	AIRPLANE OPERATIONS	1,315,842	1,185,753	1,185,753	1,197,442	1,167,956	1,185,753	1,199,848	1,167,406
16	ADMIN CONSULT/OTHER FED PROGS	13,510,565	13,290,964	13,290,964	13,290,964	13,290,964	13,290,964	13,290,964	13,290,964
20	TRANSPORTATION BOARD EXPENSES	6,222	11,660	11,660	11,660	11,660	11,660	11,660	11,660
24	BIKE PATH PLANNING	60,441	1,925,885	369,845	369,845	369,845	369,845	369,845	369,845
25	SALE OF GAS & OIL	2,536,507	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688
26	INFORMATION SERVICES	3,563,281	2,925,895	2,927,141	2,927,140	2,925,893	2,927,141	2,927,140	2,925,893
27	WASHINGTON OFFICE	129,705	132,795	129,705	129,705	129,705	129,705	129,705	129,705
28	TRANSFER TO NUCLEAR PROJECT	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
35	WASHINGTON CONSULTANT	110,000	137,500	137,500	137,500	137,500	137,500	137,500	137,500

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
36	TRAFFIC MANAGEMENT CENTER (TMC)	693,206	598,967	598,967	511,383	511,383	598,967	511,383	511,383
49	NSRS REPLACEMENT	10,754,330	18,986,114						
81	DPS COST ALLOCATION - GS DISPATCH	84,716	89,017	89,017	101,989	102,314	89,017	109,425	118,287
87	PURCHASING ASSESSMENT	56,191	56,191	56,191	56,191	56,191	56,191	56,191	56,191
88	STATEWIDE COST ALLOCATION PLAN	42,092							
89	AG COST ALLOCATION PLAN	2,886,441	2,083,396	2,083,396	2,083,396	2,083,396	2,083,396	2,083,396	2,083,396
TOTAL EXPENDITURES		1,223,142,456	938,228,287	942,793,722	897,059,201	896,918,303	946,977,189	900,994,570	900,911,515
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			140,000,000			140,000,000		
00	HIGHWAY FUND			(185,169,328)	9,814,120	9,280,860	(193,598,544)	8,605,982	8,595,610
00	INTERAGENCY TRANSFER			(400,000)			(400,000)		
TOTAL REVENUE				(45,569,328)	9,814,120	9,280,860	(53,998,544)	8,605,982	8,595,610
EXPENDITURES									
01	PERSONNEL SERVICES			(7,625,310)	7,534,558	7,472,200	(7,538,585)	6,361,339	6,316,869
02	OUT-OF-STATE TRAVEL			78,508			78,508		
03	IN-STATE TRAVEL			382,802			382,802		
04	OPERATING			4,453,601	560,394	374,160	11,528,167	562,315	374,160
05	EQUIPMENT			(25,277,504)			(25,420,000)		
06	LAND & BUILDING IMPROVEMENTS			(19,258,921)			(34,716,816)		
09	O/S INSPECTION AUDIT			118,851			118,851		
14	AIRPLANE OPERATIONS			2,275			4,681		
16	ADMIN CONSULT/OTHER FED PROGS			1,179,938			1,179,938		
26	INFORMATION SERVICES			425,887	948,987	788,211	425,887	903,259	780,764
36	TRAFFIC MANAGEMENT CENTER (TMC)			(64,136)	21,013	21,814	(64,136)	21,013	21,814
81	DPS COST ALLOCATION - GS DISPATCH			14,681	4,050	3,743	22,159	3,454	3,737
87	PURCHASING ASSESSMENT				(56,191)	(56,191)		(56,191)	(56,191)
88	STATEWIDE COST ALLOCATION PLAN					3,470			277,972
89	AG COST ALLOCATION PLAN				801,309	673,453		810,793	876,485
TOTAL EXPENDITURES				(45,569,328)	9,814,120	9,280,860	(53,998,544)	8,605,982	8,595,610

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			18,879,570			23,986,002		
00	HIGHWAY FUND			69,052,182	65,172,875	61,843,462	78,653,138	73,375,800	69,313,970
00	INTERAGENCY TRANSFER			133,937		133,937	131,670		131,671
TOTAL REVENUE				88,065,689	65,172,875	61,977,399	102,770,810	73,375,800	69,445,641
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(97,120)	(97,120)	(97,120)	(101,655)	(101,655)	(101,655)
TOTAL EXISTING TRANSFER OUT FTE				(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)
TOTAL SALARIES FILLED POSITIONS				213,753	85,532	85,532	217,630	89,496	89,496
TOTAL FILLED FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES NEW POSITIONS				3,103,828	1,645,718	75,157	4,266,003	2,487,494	100,209
TOTAL NEW FTE				51.00	38.00	1.00	51.00	38.00	1.00
TOTAL SALARIES VACANT POSITIONS				92,895	15,347	51,844	95,883	22,009	54,581
TOTAL VACANT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				3,313,356	1,649,477	115,413	4,477,861	2,497,344	142,631
TOTAL FTE				50.00	38.00	1.00	50.00	38.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES			4,453,413	2,438,248	168,997	5,951,104	3,595,901	204,537
04	OPERATING			14,005,956	3,488,429	3,485,391	14,005,956	3,491,172	3,488,141
05	EQUIPMENT			31,558,263	25,216,746	24,327,263	30,327,263	25,327,263	24,827,263
06	LAND & BUILDING IMPROVEMENTS			29,105,281	33,857,248	33,857,248	42,906,195	40,790,136	40,790,136
16	ADMIN CONSULT/OTHER FED PROGS			139,160	139,160		139,160	139,160	
26	INFORMATION SERVICES			22,822	26,857	672	22,822	25,965	668
49	NSRS REPLACEMENT			8,766,045		133,937	9,405,077		131,671
81	DPS COST ALLOCATION - GS DISPATCH			14,749	6,187	3,891	13,233	6,203	3,225
TOTAL EXPENDITURES				88,065,689	65,172,875	61,977,399	102,770,810	73,375,800	69,445,641
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	10,825,518	19,721,972						
00	FEDERAL FUND	638,154,736	468,000,000	608,000,000	608,000,000	608,000,000	608,000,000	608,000,000	608,000,000
00	GENERAL FUND			18,879,570			23,986,002		

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION
Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	HIGHWAY FUND	688,356,059	443,746,211	352,758,544	357,361,498	353,357,927	357,980,251	368,158,154	364,002,897
00	INTERAGENCY TRANSFER	4,065,302	4,924,378	3,640,503	3,488,321	3,622,258	3,638,236	3,488,321	3,619,992
00	OTHER FUND	1,615,829	1,835,726	2,011,466	3,196,377	3,196,377	2,144,966	3,329,877	3,329,877
00	REVERSIONS	(119,874,988)							
TOTAL BUDGET REVENUE		1,223,142,456	938,228,287	985,290,083	972,046,196	968,176,562	995,749,455	982,976,352	978,952,766
TOTAL POSITIONS				156,529,394	154,260,814	152,539,290	161,001,187	158,412,332	155,862,058
TOTAL FTE		1,944.51	1,944.51	1,997.51	1,985.51	1,945.51	1,997.51	1,985.51	1,945.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	162,464,471	176,466,275	220,972,004	223,097,334	220,523,850	226,739,887	227,043,018	223,355,956
02	OUT-OF-STATE TRAVEL	89,365	109,409	187,917	109,409	109,409	187,917	109,409	109,409
03	IN-STATE TRAVEL	2,217,591	2,410,980	2,793,782	2,410,980	2,410,980	2,793,782	2,410,980	2,410,980
04	OPERATING	91,287,205	86,578,896	105,038,810	81,798,419	81,542,077	112,113,376	81,646,151	81,455,045
05	EQUIPMENT	21,407,866	47,988,550	31,700,759	25,216,746	24,327,263	30,327,263	25,327,263	24,827,263
06	LAND & BUILDING IMPROVEMENTS	908,939,770	579,030,390	588,876,750	612,485,071	612,683,526	587,219,769	619,539,168	619,732,088
09	O/S INSPECTION AUDIT	85,173	93,721	212,572	93,721	93,721	212,572	93,721	93,721
10	HONOR CAMP PAYMENT	501,476	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241	1,035,241
14	AIRPLANE OPERATIONS	1,315,842	1,185,753	1,188,028	1,197,442	1,167,956	1,190,434	1,199,848	1,167,406
16	ADMIN CONSULT/OTHER FED PROGS	13,510,565	13,290,964	14,610,062	13,430,124	13,290,964	14,610,062	13,430,124	13,290,964
20	TRANSPORTATION BOARD EXPENSES	6,222	11,660	11,660	11,660	11,660	11,660	11,660	11,660
24	BIKE PATH PLANNING	60,441	1,925,885	369,845	369,845	369,845	369,845	369,845	369,845
25	SALE OF GAS & OIL	2,536,507	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688	2,690,688
26	INFORMATION SERVICES	3,563,281	2,925,895	3,375,850	3,902,984	3,714,776	3,375,850	3,856,364	3,707,325
27	WASHINGTON OFFICE	129,705	132,795	129,705	129,705	129,705	129,705	129,705	129,705
28	TRANSFER TO NUCLEAR PROJECT	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
35	WASHINGTON CONSULTANT	110,000	137,500	137,500	137,500	137,500	137,500	137,500	137,500
36	TRAFFIC MANAGEMENT CENTER (TMC)	693,206	598,967	534,831	532,396	533,197	534,831	532,396	533,197
49	NSRS REPLACEMENT	10,754,330	18,986,114	8,766,045		133,937	9,405,077		131,671
81	DPS COST ALLOCATION - GS DISPATCH	84,716	89,017	118,447	112,226	109,948	124,409	119,082	125,249
87	PURCHASING ASSESSMENT	56,191	56,191	56,191			56,191		
88	STATEWIDE COST ALLOCATION PLAN	42,092				3,470			277,972
89	AG COST ALLOCATION PLAN	2,886,441	2,083,396	2,083,396	2,884,705	2,756,849	2,083,396	2,894,189	2,959,881
TOTAL BUDGET EXPENDITURES		1,223,142,456	938,228,287	985,290,083	972,046,196	968,176,562	995,749,455	982,976,352	978,952,766

Budget Account: 4660 NDOT - TRANSPORTATION ADMINISTRATION

Assigned to: camacho

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			913,824			930,011		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-2512	BALANCE FORWARD TO NEW YEAR								
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A								
00-4601	GENERAL FUND SALARY ADJUSTMENT								
TOTAL REVENUE				913,824			930,011		
00-2501	APPROPRIATION CONTROL	3,720,797	750,580		945,693	947,363		961,360	963,030
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR		3,000,000						
00-2512	BALANCE FORWARD TO NEW YEAR	(3,000,000)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(6,079)							
00-4601	GENERAL FUND SALARY ADJUSTMENT	15,917							
TOTAL REVENUE		730,635	3,750,580		945,693	947,363		961,360	963,030
TOTAL SALARIES FILLED POSITIONS				579,988			593,168		
TOTAL FILLED FTE				6.00			6.00		
TOTAL SALARIES FILLED POSITIONS					577,912	577,912		591,092	591,092
TOTAL FILLED FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS				579,988			593,168		
TOTAL FTE				6.00			6.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			579,988			593,168		
01-5200	WORKERS COMPENSATION			8,155			8,247		
01-5300	RETIREMENT			125,693			127,999		
01-5400	PERSONNEL ASSESSMENT			1,182			1,182		
01-5420	COLLECTIVE BARGAINING ASSESSMENT			12			12		
01-5430	LABOR RELATIONS ASSESSMENT			284			284		
01-5500	GROUP INSURANCE			54,648			54,648		

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5700	PAYROLL ASSESSMENT			221			221		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			18,444			18,862		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			8,408			8,599		
01-5930	LONGEVITY PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
TOTAL PERSONNEL SERVICES				797,035			813,222		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			5,006			5,006		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			782			782		
02-6120	AUTO MISC OUT-OF-STATE			48			48		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			104			104		
02-6150	COMM AIR TRANS OUT-OF-STATE			1,742			1,742		
02-7302	REGISTRATION FEES			375			375		
TOTAL OUT-OF-STATE TRAVEL				8,057			8,057		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			6,186			6,186		
03-6210	FS DAILY RENTAL IN-STATE			1,687			1,687		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			170			170		
03-6220	AUTO MISC - IN-STATE			325			325		
03-6240	PERSONAL VEHICLE IN-STATE			356			356		
03-6250	COMM AIR TRANS IN-STATE			4,069			4,069		
TOTAL IN-STATE TRAVEL				12,793			12,793		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			3,457			3,457		
04-7026	OPERATING SUPPLIES-F								
04-7031	FREIGHT CHARGES - A			7			7		
04-7043	PRINTING AND COPYING - B			1,121			1,121		
04-7045	STATE PRINTING CHARGES								

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7050	EMPLOYEE BOND INSURANCE			16			16		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT			699			699		
04-705A	NON B&G - PROP. & CONT. INSURANCE			527			527		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS								
04-7110	NON-STATE OWNED OFFICE RENT			25,139			25,139		
04-7140	MAINTENANCE OF BLDGS AND GRDS			131			131		
04-7255	B & G LEASE ASSESSMENT			338			338		
04-7285	POSTAGE - STATE MAILROOM			44			44		
04-7286	MAIL STOP-STATE MAILROM			2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,119			1,119		
04-7290	PHONE, FAX, COMMUNICATION LINE			137			137		
04-7291	CELL PHONE/PAGER CHARGES			1,201			1,201		
04-7296	EITS LONG DISTANCE CHARGES			9			9		
04-7302	REGISTRATION FEES			6,590			6,590		
04-7370	PUBLICATIONS AND PERIODICALS			900			900		
04-7430	PROFESSIONAL SERVICES			1,123			1,123		
04-7460	EQUIPMENT PURCHASES < $1,000			577			577		
04-7980	OPERATING LEASE PAYMENTS			735			735		
TOTAL OPERATING				46,837			46,837		
18	**REDUCE RECIDIVISM AB388**								
18-8795	GRANTS								
TOTAL REDUCE RECIDIVISM AB388									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			424			424		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			492			492		
26-7289	EITS PHONE LINE AND VOICEMAIL			86			86		
26-7290	PHONE, FAX, COMMUNICATION LINE			1,437			1,437		
26-7302	REGISTRATION FEES								
26-7531	EITS DISK STORAGE			14			14		
26-7532	EITS SHARED WEB SERVER HOSTING			155			155		

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,635			2,635		
26-7548	EITS SERVER HOSTING - VIRTUAL			733			733		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,847			1,847		
26-7556	EITS SECURITY ASSESSMENT			649			649		
26-7557	EITS NAS CARD READER								
26-8241	NEW FURNISHINGS <$5,000 - A								
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES				8,472			8,472		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			1,500			1,500		
30-7304	DUES AND REGISTRATIONS-B								
TOTAL TRAINING				1,500			1,500		
82	**COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			2,329			2,329		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			30,655			30,655		
82-7506	EITS PC/LAN SUPPORT			3,635			3,635		
82-7507	EITS AGENCY IT SUPPORT			2,337			2,337		
TOTAL COST ALLOCATION				38,956			38,956		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT			174			174		
TOTAL PURCHASING ASSESSMENT				174			174		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	427,299	437,802		579,988	579,988		593,168	593,168
01-5200	WORKERS COMPENSATION	7,665	8,389		8,155	8,155		8,247	8,247
01-5300	RETIREMENT	99,565	110,982		125,693	125,693		127,999	127,999
01-5400	PERSONNEL ASSESSMENT	1,177	1,183		1,182	1,182		1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	12		19	19		19	19
01-5430	LABOR RELATIONS ASSESSMENT	284	284						

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY

GL Detail

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE	44,937	54,648		54,648	54,648		54,648	54,648
01-5700	PAYROLL ASSESSMENT	218	221		221	221		221	221
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	13,292	13,922		18,444	18,444		18,862	18,862
01-5800	UNEMPLOYMENT COMPENSATION	268							
01-5840	MEDICARE	6,380	6,348		8,408	8,408		8,599	8,599
01-5930	LONGEVITY PAY	361			650	650		750	750
01-5970	TERMINAL ANNUAL LEAVE PAY	21,913							
TOTAL PERSONNEL SERVICES		623,377	633,791		797,408	797,408		813,695	813,695
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		5,006		5,006	5,006		5,006	5,006
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		782		782	782		782	782
02-6120	AUTO MISC OUT-OF-STATE		48		48	48		48	48
02-6140	PERSONAL VEHICLE OUT-OF-STATE		104		104	104		104	104
02-6150	COMM AIR TRANS OUT-OF-STATE		1,742		1,742	1,742		1,742	1,742
02-7302	REGISTRATION FEES		375						
TOTAL OUT-OF-STATE TRAVEL			8,057		7,682	7,682		7,682	7,682
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	5,405	6,186		6,186	6,186		6,186	6,186
03-6210	FS DAILY RENTAL IN-STATE	45	1,687		1,687	1,687		1,687	1,687
03-6215	NON-FS VEHICLE RENTAL IN-STATE	631	170		170	170		170	170
03-6220	AUTO MISC - IN-STATE		325		325	325		325	325
03-6240	PERSONAL VEHICLE IN-STATE	801	356		356	356		356	356
03-6250	COMM AIR TRANS IN-STATE	3,902	4,069		4,069	4,069		4,069	4,069
TOTAL IN-STATE TRAVEL		10,784	12,793		12,793	12,793		12,793	12,793
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,275	3,457		3,457	3,457		3,457	3,457
04-7026	OPERATING SUPPLIES-F	677							
04-7031	FREIGHT CHARGES - A		7		7	7		7	7
04-7043	PRINTING AND COPYING - B	910	1,121		1,121	1,121		1,121	1,121

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
Assigned to: weber

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7045	STATE PRINTING CHARGES	604							
04-7050	EMPLOYEE BOND INSURANCE	17	17		16	16		16	16
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	527							
04-7054	AG TORT CLAIM ASSESSMENT	698	698		699	699		699	699
04-705A	NON B&G - PROP. & CONT. INSURANCE		527		620	620		620	620
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	571							
04-7110	NON-STATE OWNED OFFICE RENT	24,189	25,139		24,931	24,931		24,931	24,931
04-7140	MAINTENANCE OF BLDGS AND GRDS		131		131	131		131	131
04-7255	B & G LEASE ASSESSMENT	328	338		950	950		950	950
04-7285	POSTAGE - STATE MAILROOM	40	44		44	44		44	44
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,343	1,119		1,567	1,567		1,567	1,567
04-7290	PHONE, FAX, COMMUNICATION LINE		137						
04-7291	CELL PHONE/PAGER CHARGES	978	1,201		1,201	1,201		1,201	1,201
04-7296	EITS LONG DISTANCE CHARGES		9		9	9		9	9
04-7302	REGISTRATION FEES	7,591	6,590		1,225	1,225		1,225	1,225
04-7370	PUBLICATIONS AND PERIODICALS		900		620	620			
04-7430	PROFESSIONAL SERVICES		1,123		1,123	1,123		1,123	1,123
04-7460	EQUIPMENT PURCHASES < $1,000		577						
04-7980	OPERATING LEASE PAYMENTS	735	735		735	735		735	735
TOTAL OPERATING		43,450	46,837		43,805	43,951		43,185	43,331
18	**REDUCE RECIDIVISM AB388**								
18-8795	GRANTS		3,000,000						
TOTAL REDUCE RECIDIVISM AB388			3,000,000						
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	203	424		424	424		424	424
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	785	492		936	936		936	936
26-7289	EITS PHONE LINE AND VOICEMAIL		86						
26-7290	PHONE, FAX, COMMUNICATION LINE	1,039	1,437		1,437	1,437		1,437	1,437
26-7302	REGISTRATION FEES	549							
26-7531	EITS DISK STORAGE	15	14		15	15		15	15

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING	195	155		155	155		155	155
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	2,224	2,635		2,502	2,502		2,502	2,502
26-7548	EITS SERVER HOSTING - VIRTUAL	733	733		733	733		733	733
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,850	1,847		1,847	1,847		1,847	1,847
26-7556	EITS SECURITY ASSESSMENT	650	649		649	649		649	649
26-7557	EITS NAS CARD READER	437			437	437		437	437
26-8241	NEW FURNISHINGS <$5,000 - A	2,689							
26-8371	COMPUTER HARDWARE <$5,000 - A	1,929							
TOTAL INFORMATION SERVICES		13,298	8,472		9,135	9,135		9,135	9,135
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,500		1,500	1,500		1,500	1,500
30-7304	DUES AND REGISTRATIONS-B	596							
TOTAL TRAINING		596	1,500		1,500	1,500		1,500	1,500
82	**COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,329	2,329		4,903	4,572		4,903	4,572
82-7439	DEPT OF ADMIN - ADMIN SER DIV	30,655	30,655		56,276	60,311		56,276	60,311
82-7506	EITS PC/LAN SUPPORT	3,635	3,635		4,152	6,363		4,152	6,363
82-7507	EITS AGENCY IT SUPPORT	2,337	2,337		7,865	3,474		7,865	3,474
TOTAL COST ALLOCATION		38,956	38,956		73,196	74,720		73,196	74,720
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	174	174		174	174		174	174
TOTAL PURCHASING ASSESSMENT		174	174		174	174		174	174
TOTAL B000				913,824			930,011		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,008			2,012		
TOTAL REVENUE				3,008			2,012		

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				5,892	4,761		5,750	4,738
TOTAL REVENUE					5,892	4,761		5,750	4,738
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153			153		
01-5700	PAYROLL ASSESSMENT			29			29		
TOTAL PERSONNEL SERVICES				182			182		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-7289	EITS PHONE LINE AND VOICEMAIL			88			88		
TOTAL OPERATING				91			91		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			1			1		
26-7532	EITS SHARED WEB SERVER HOSTING			932			(64)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			141			141		
26-7548	EITS SERVER HOSTING - VIRTUAL			41			41		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			184			184		
26-7556	EITS SECURITY ASSESSMENT			58			58		
26-7557	EITS NAS CARD READER			1,378			1,378		
TOTAL INFORMATION SERVICES				2,735			1,739		
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				949	746		949	746
01-5700	PAYROLL ASSESSMENT				423	380		423	380
TOTAL PERSONNEL SERVICES					1,372	1,126		1,372	1,126
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					7			7
04-7054	AG TORT CLAIM ASSESSMENT				(213)	123		(214)	123
04-7289	EITS PHONE LINE AND VOICEMAIL				40	(259)		40	(259)

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING					(173)	(129)		(174)	(129)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(12)	(12)		(12)	(12)
26-7532	EITS SHARED WEB SERVER HOSTING				190	225		190	225
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,646	963		1,646	963
26-7548	EITS SERVER HOSTING - VIRTUAL				64	(55)		64	(55)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,497	1,338		1,358	1,320
26-7556	EITS SECURITY ASSESSMENT				247	197		245	192
26-7557	EITS NAS CARD READER				1,235	1,282		1,235	1,282
TOTAL INFORMATION SERVICES					4,867	3,938		4,726	3,915
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(174)	(174)		(174)	(174)
TOTAL PURCHASING ASSESSMENT					(174)	(174)		(174)	(174)
TOTAL M100				3,008			2,012		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,261			5,741		
TOTAL REVENUE				6,261			5,741		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			1			1		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			650			750		
TOTAL PERSONNEL SERVICES				367			467		
04	**OPERATING**								
04-7110	NON-STATE OWNED OFFICE RENT			(208)			(208)		
04-7255	B & G LEASE ASSESSMENT			20			20		

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			448			448		
04-7302	REGISTRATION FEES			(4,040)			(4,040)		
04-7370	PUBLICATIONS AND PERIODICALS			(280)			(900)		
04-7460	EQUIPMENT PURCHASES < $1,000			(577)			(577)		
TOTAL OPERATING				(4,515)			(5,135)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			444			444		
26-7289	EITS PHONE LINE AND VOICEMAIL			(86)			(86)		
26-7531	EITS DISK STORAGE			1			1		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(133)			(133)		
26-7557	EITS NAS CARD READER			437			437		
TOTAL INFORMATION SERVICES				663			663		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			(1,500)			(1,500)		
30-7302	REGISTRATION FEES			1,500			1,500		
TOTAL TRAINING									
82	**COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			354			354		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			5,924			5,924		
82-7506	EITS PC/LAN SUPPORT			3,053			3,053		
82-7507	EITS AGENCY IT SUPPORT			415			415		
TOTAL COST ALLOCATION				9,746			9,746		
TOTAL M150				6,261			5,741		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			321			321		

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				321			321		
00-2501	APPROPRIATION CONTROL				22,985	22,766		19,290	19,113
TOTAL REVENUE					22,985	22,766		19,290	19,113
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5430	LABOR RELATIONS ASSESSMENT			321			321		
TOTAL PERSONNEL SERVICES				321			321		
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,076)	(2,076)		(2,076)	(2,076)
01-5200	WORKERS COMPENSATION				(125)	(433)		(132)	(458)
01-5300	RETIREMENT				11,657	11,657		11,886	11,886
01-5430	LABOR RELATIONS ASSESSMENT				186	217		186	217
01-5500	GROUP INSURANCE				16,704	16,704		13,248	13,248
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,475)	(3,475)		(4,086)	(4,086)
01-5800	UNEMPLOYMENT COMPENSATION				144	202		294	412
01-5840	MEDICARE				(30)	(30)		(30)	(30)
TOTAL PERSONNEL SERVICES					22,985	22,766		19,290	19,113
TOTAL M300				321			321		
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,400	2,400		2,400	2,400
TOTAL REVENUE					2,400	2,400		2,400	2,400
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES				2,400	2,400		2,400	2,400
TOTAL TRAINING					2,400	2,400		2,400	2,400

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225					2,400	2,400		2,400	2,400
E276 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,322	1,673		2,022	2,558
TOTAL REVENUE					1,322	1,673		2,022	2,558
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7546	EITS DATABASE HOSTING				1,322	1,673		2,022	2,558
TOTAL INFORMATION SERVICES					1,322	1,673		2,022	2,558
TOTAL E276					1,322	1,673		2,022	2,558
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				2,400	2,400		2,400	2,400
TOTAL REVENUE					2,400	2,400		2,400	2,400
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				2,400	2,400		2,400	2,400
TOTAL INFORMATION SERVICES					2,400	2,400		2,400	2,400
TOTAL E277					2,400	2,400		2,400	2,400
E278 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,295	7,295		7,295	7,295
TOTAL REVENUE					7,295	7,295		7,295	7,295

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				3,319	3,319		3,319	3,319
02-6130	PUBLIC TRANS OUT-OF-STATE				160	160		160	160
02-6140	PERSONAL VEHICLE OUT-OF-STATE				170	170		170	170
02-6150	COMM AIR TRANS OUT-OF-STATE				2,796	2,796		2,796	2,796
TOTAL OUT-OF-STATE TRAVEL					6,445	6,445		6,445	6,445
04	**OPERATING**								
04-7302	REGISTRATION FEES				850	850		850	850
TOTAL OPERATING					850	850		850	850
TOTAL E278					7,295	7,295		7,295	7,295
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,752			8,440		
TOTAL REVENUE				6,752			8,440		
00-2501	APPROPRIATION CONTROL				6,752	6,752		8,440	8,440
TOTAL REVENUE					6,752	6,752		8,440	8,440
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,752			8,440		
TOTAL INFORMATION SERVICES				6,752			8,440		
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				6,752	6,752		8,440	8,440
TOTAL INFORMATION SERVICES					6,752	6,752		8,440	8,440
TOTAL E710				6,752			8,440		

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD								
00	GENERAL FUND			913,824			930,011		
00	INTERAGENCY TRANSFER								
00	BALANCE FORWARD	(3,006,079)	3,000,000						
00	GENERAL FUND	3,720,797	750,580		945,693	947,363		961,360	963,030
00	INTERAGENCY TRANSFER	15,917							
TOTAL REVENUE				913,824			930,011		
TOTAL SALARIES FILLED POSITIONS				579,988			593,168		
TOTAL FILLED FTE				6.00			6.00		
TOTAL SALARIES FILLED POSITIONS					577,912	577,912		591,092	591,092
TOTAL FILLED FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES ALL POSITIONS				579,988			593,168		
TOTAL FTE				6.00			6.00		
EXPENDITURES									
01	PERSONNEL SERVICES			797,035			813,222		
02	OUT-OF-STATE TRAVEL			8,057			8,057		
03	IN-STATE TRAVEL			12,793			12,793		
04	OPERATING			46,837			46,837		
18	REDUCE RECIDIVISM AB388								
26	INFORMATION SERVICES			8,472			8,472		
30	TRAINING			1,500			1,500		
82	COST ALLOCATION			38,956			38,956		
87	PURCHASING ASSESSMENT			174			174		
01	PERSONNEL SERVICES	623,377	633,791		797,408	797,408		813,695	813,695
02	OUT-OF-STATE TRAVEL		8,057		7,682	7,682		7,682	7,682
03	IN-STATE TRAVEL	10,784	12,793		12,793	12,793		12,793	12,793
04	OPERATING	43,450	46,837		43,805	43,951		43,185	43,331
18	REDUCE RECIDIVISM AB388		3,000,000						
26	INFORMATION SERVICES	13,298	8,472		9,135	9,135		9,135	9,135
30	TRAINING	596	1,500		1,500	1,500		1,500	1,500
82	COST ALLOCATION	38,956	38,956		73,196	74,720		73,196	74,720

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT	174	174		174	174		174	174
TOTAL EXPENDITURES				913,824			930,011		
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			9,590			8,074		
00	GENERAL FUND				28,877	27,527		25,040	23,851
TOTAL REVENUE				9,590			8,074		
EXPENDITURES									
01	PERSONNEL SERVICES			870			970		
04	OPERATING			(4,424)			(5,044)		
26	INFORMATION SERVICES			3,398			2,402		
30	TRAINING								
82	COST ALLOCATION			9,746			9,746		
01	PERSONNEL SERVICES				24,357	23,892		20,662	20,239
04	OPERATING				(173)	(129)		(174)	(129)
26	INFORMATION SERVICES				4,867	3,938		4,726	3,915
87	PURCHASING ASSESSMENT				(174)	(174)		(174)	(174)
TOTAL EXPENDITURES				9,590			8,074		
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			6,752			8,440		
00	GENERAL FUND				20,169	20,520		22,557	23,093
TOTAL REVENUE				6,752			8,440		
EXPENDITURES									
26	INFORMATION SERVICES			6,752			8,440		
02	OUT-OF-STATE TRAVEL				6,445	6,445		6,445	6,445
04	OPERATING				850	850		850	850
26	INFORMATION SERVICES				10,474	10,825		12,862	13,398

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY
Assigned to: weber

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	TRAINING				2,400	2,400		2,400	2,400
TOTAL EXPENDITURES				6,752			8,440		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD								
00	GENERAL FUND			930,166			946,525		
00	INTERAGENCY TRANSFER								
00	BALANCE FORWARD	(3,006,079)	3,000,000						
00	GENERAL FUND	3,720,797	750,580		994,739	995,410		1,008,957	1,009,974
00	INTERAGENCY TRANSFER	15,917							
TOTAL BUDGET REVENUE				930,166			946,525		
TOTAL POSITIONS				579,988			593,168		
TOTAL FTE				6.00			6.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES			797,905			814,192		
02	OUT-OF-STATE TRAVEL			8,057			8,057		
03	IN-STATE TRAVEL			12,793			12,793		
04	OPERATING			42,413			41,793		
18	REDUCE RECIDIVISM AB388								
26	INFORMATION SERVICES			18,622			19,314		
30	TRAINING			1,500			1,500		
82	COST ALLOCATION			48,702			48,702		
87	PURCHASING ASSESSMENT			174			174		
01	PERSONNEL SERVICES	623,377	633,791		821,765	821,300		834,357	833,934
02	OUT-OF-STATE TRAVEL		8,057		14,127	14,127		14,127	14,127
03	IN-STATE TRAVEL	10,784	12,793		12,793	12,793		12,793	12,793
04	OPERATING	43,450	46,837		44,482	44,672		43,861	44,052
18	REDUCE RECIDIVISM AB388		3,000,000						
26	INFORMATION SERVICES	13,298	8,472		24,476	23,898		26,723	26,448
30	TRAINING	596	1,500		3,900	3,900		3,900	3,900
82	COST ALLOCATION	38,956	38,956		73,196	74,720		73,196	74,720

Budget Account: 1010 DEPARTMENT OF SENTENCING POLICY

Category Summary

Assigned to: weber

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
87	PURCHASING ASSESSMENT	174	174						
TOTAL BUDGET EXPENDITURES				930,166			946,525		

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	6,236,685	6,257,826	5,079,689	10,709,056	10,713,754	5,093,662	10,722,784	10,727,482
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,053	480,553						
00-2512	BALANCE FORWARD TO NEW YEAR	(480,553)							
00-4653	TRANSFER FROM EMPLOYMENT SECURITY	78,948	436,699		257,824	357,351		257,823	
00-4654	TRANSFER FROM INTERIM FINANCE	3,592,585	778,103						
TOTAL REVENUE		9,438,718	7,953,181	5,079,689	10,966,880	11,071,105	5,093,662	10,980,607	10,727,482
TOTAL SALARIES FILLED POSITIONS				939,821	935,688	935,688	951,115	946,982	946,982
TOTAL FILLED FTE		8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				939,821	935,688	935,688	951,115	946,982	946,982
TOTAL FTE		8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	740,528	761,322	939,821	939,821	939,821	951,115	951,115	951,115
01-5200	WORKERS COMPENSATION	11,041	12,560	12,216	12,216	12,216	12,397	12,397	12,397
01-5300	RETIREMENT	172,822	171,981	212,642	212,642	212,642	214,618	214,618	214,618
01-5400	PERSONNEL ASSESSMENT	1,373	1,379	1,576	1,576	1,576	1,576	1,576	1,576
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	18	18	24	24	18	24	24
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	56,575	80,454	81,972	81,972	81,972	81,972	81,972	81,972
01-5700	PAYROLL ASSESSMENT	290	294	331	331	331	331	331	331
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	23,031	24,208	29,886	29,886	29,886	30,246	30,246	30,246
01-5800	UNEMPLOYMENT COMPENSATION	446							
01-5840	MEDICARE	10,681	11,039	13,627	13,627	13,627	13,789	13,789	13,789
01-5930	LONGEVITY PAY	1,207			1,125	1,125		1,275	1,275
01-5970	TERMINAL ANNUAL LEAVE PAY	4,144							
TOTAL PERSONNEL SERVICES		1,022,383	1,063,482	1,292,316	1,293,220	1,293,220	1,306,289	1,307,343	1,307,343
03	**IN-STATE TRAVEL**								

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6200	PER DIEM IN-STATE	4,286	11,824	11,824	11,824	11,824	11,824	11,824	11,824
03-6210	FS DAILY RENTAL IN-STATE		1,500	1,500	1,500	1,500	1,500	1,500	1,500
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,297	3,785	3,785	3,785	3,785	3,785	3,785	3,785
03-6230	PUBLIC TRANSPORTATION IN-STATE	472							
03-6240	PERSONAL VEHICLE IN-STATE	1,909	1,323	1,323	1,323	1,323	1,323	1,323	1,323
03-6250	COMM AIR TRANS IN-STATE	4,195	6,039	6,039	6,039	6,039	6,039	6,039	6,039
TOTAL IN-STATE TRAVEL		14,159	24,471	24,471	24,471	24,471	24,471	24,471	24,471
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,075	2,242	2,242	2,242	2,242	2,242	2,242	2,242
04-7040	NON-STATE PRINTING SERVICES	92							
04-7044	PRINTING AND COPYING - C	857	1,091	1,091	1,091	1,091	1,091	1,091	1,091
04-7045	STATE PRINTING CHARGES	600	639	639	639	639	639	639	639
04-7050	EMPLOYEE BOND INSURANCE	21	21	24	24	24	24	24	24
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	568							
04-7054	AG TORT CLAIM ASSESSMENT	931	931	1,048	1,048	1,048	1,048	1,048	1,048
04-705A	NON B&G - PROP. & CONT. INSURANCE		568	568	503	503	568	503	503
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	18,538	19,891	19,891			19,891		
04-7110	NON-STATE OWNED OFFICE RENT	19,680	27,660	27,660	21,401	21,401	27,660	21,401	21,401
04-7129	ADVERTISING & PUBLIC REL - I	200							
04-7255	B & G LEASE ASSESSMENT	266	275	275	771	771	275	771	771
04-7285	POSTAGE - STATE MAILROOM	299	516	516	516	516	516	516	516
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,567	1,791	1,791	1,791	1,791	1,791	1,791	1,791
04-7290	PHONE, FAX, COMMUNICATION LINE	5,559	5,558	5,558	5,558	5,558	5,558	5,558	5,558
04-7291	CELL PHONE/PAGER CHARGES	1,896	2,159	2,159	2,159	2,159	2,159	2,159	2,159
04-7296	EITS LONG DISTANCE CHARGES		268	268	268	268	268	268	268
04-7301	MEMBERSHIP DUES	297	647	647	647	647	647	647	647
04-7302	REGISTRATION FEES	600			600	600		600	600
04-7370	PUBLICATIONS AND PERIODICALS	4,031	3,636	3,636	4,031	4,031	3,636	3,636	3,636
04-7430	PROFESSIONAL SERVICES	110	132	132	132	132	132	132	132
04-7460	EQUIPMENT PURCHASES < $1,000	1,314							
04-7547	EITS BUSINESS PRODUCTIVITY SUITE		417	417	417	417	417	417	417

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316
04-8371	COMPUTER HARDWARE <$5,000 - A	1,867							
TOTAL OPERATING		64,651	72,725	72,845	50,503	50,649	72,845	50,108	50,254
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	316							
05-8241	NEW FURNISHINGS <$5,000 - A	2,156							
TOTAL EQUIPMENT		2,472							
10	**COMMISSION TRAVEL & SUPPLIES**								
10-6000	TRAVEL		8,623	8,623	8,623	8,623	8,623	8,623	8,623
10-6200	PER DIEM IN-STATE	325	874	874	874	874	874	874	874
10-6240	PERSONAL VEHICLE IN-STATE	575	444	444	444	444	444	444	444
10-7020	OPERATING SUPPLIES	143	454	454	454	454	454	454	454
10-7044	PRINTING AND COPYING - C	1,171	260	260	260	260	260	260	260
10-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,277							
10-7113	NON-STATE OWNED MEETING ROOM RENT	100							
10-7285	POSTAGE - STATE MAILROOM	272							
TOTAL COMMISSION TRAVEL & SUPPLIES		4,863	10,655	10,655	10,655	10,655	10,655	10,655	10,655
18	**DETR TRAINING**								
18-6000	TRAVEL	5,477	32,956						
18-6150	COMM AIR TRANS OUT-OF-STATE	1,558							
18-7000	OPERATING				25,000	50,000		25,000	
18-7065	CONTRACTS - E	921							
18-7302	REGISTRATION FEES	2,025							
18-7320	INSTRUCTIONAL SUPPLIES	7,063							
TOTAL DETR TRAINING		17,044	32,956		25,000	50,000		25,000	
19	**NAPD MENTOR GRANT**								
19-7073	SOFTWARE LICENSE/MNT CONTRACTS		1,755	1,755	1,755	1,755	1,755	1,755	1,755
TOTAL NAPD MENTOR GRANT			1,755	1,755	1,755	1,755	1,755	1,755	1,755

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
20	**COURT MONITOR**								
20-7430	PROFESSIONAL SERVICES	39,400	75,000	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL COURT MONITOR		39,400	75,000	75,000	75,000	75,000	75,000	75,000	75,000
21	**DETR LASSO GRANT**								
21-6000	TRAVEL		32,041						
21-6200	PER DIEM IN-STATE	48							
21-6250	COMM AIR TRANS IN-STATE	507							
21-7000	OPERATING	150	372,602						
21-7065	CONTRACTS - E	1,900			4,000	8,000		4,000	
21-7120	ADVERTISING & PUBLIC RELATIONS	911							
21-7129	ADVERTISING & PUBLIC REL - I	935							
21-7190	STIPENDS	55,000			228,824	299,351		228,823	
21-7750	NON EMPLOYEE IN-STATE TRAVEL	1,553							
TOTAL DETR LASSO GRANT		61,004	404,643		232,824	307,351		232,823	
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	83			116,065	116,065		116,065	116,065
26-7460	EQUIPMENT PURCHASES < $1,000	620							
26-7511	EITS DATABASE ADMINISTRATOR		477	477	477	477	477	477	477
26-7531	EITS DISK STORAGE	134							
26-7532	EITS SHARED WEB SERVER HOSTING	233	195	195	195	195	195	195	195
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,649	2,885	2,885	2,885	2,885	2,885	2,885	2,885
26-7548	EITS SERVER HOSTING - VIRTUAL	2,199							
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,467	2,462	2,770	2,770	2,770	2,770	2,770	2,770
26-7556	EITS SECURITY ASSESSMENT	866	865	974	974	974	974	974	974
TOTAL INFORMATION SERVICES		10,251	6,884	7,301	123,366	123,366	7,301	123,366	123,366
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		1,275	1,275	1,275	1,275	1,275	1,275	1,275
30-6130	PUBLIC TRANS OUT-OF-STATE		88	88	88	88	88	88	88
30-6150	COMM AIR TRANS OUT-OF-STATE		122	122	122	122	122	122	122

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-7302	REGISTRATION FEES	600	1,630	1,630	1,630	1,630	1,630	1,630	1,630
TOTAL TRAINING		600	3,115	3,115	3,115	3,115	3,115	3,115	3,115
31	**TRAINING AND RESOURCES**								
31-6100	PER DIEM OUT-OF-STATE		3,917	3,917	3,917	3,917	3,917	3,917	3,917
31-6140	PERSONAL VEHICLE OUT-OF-STATE		777	777	777	777	777	777	777
31-6200	PER DIEM IN-STATE	1,210							
31-6230	PUBLIC TRANSPORTATION IN-STATE	68							
31-6240	PERSONAL VEHICLE IN-STATE	142							
31-6250	COMM AIR TRANS IN-STATE	1,298	439	439	439	439	439	439	439
31-7000	OPERATING	11,553	4,040	4,040	4,040	4,040	4,040	4,040	4,040
31-7020	OPERATING SUPPLIES		75	75	75	75	75	75	75
31-7113	NON-STATE OWNED MEETING ROOM RENT		10,000	10,000	10,000	10,000	10,000	10,000	10,000
31-7302	REGISTRATION FEES	891	1,650	1,650	1,650	1,650	1,650	1,650	1,650
31-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	2,260							
31-7430	PROFESSIONAL SERVICES	1,000			1,000	1,000		1,000	1,000
31-7750	NON EMPLOYEE IN-STATE TRAVEL	4,811	702	702	702	702	702	702	702
31-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	4,983	919	919	919	919	919	919	919
TOTAL TRAINING AND RESOURCES		28,216	22,519	22,519	23,519	23,519	22,519	23,519	23,519
35	**DAVIS AND NON-DAVIS MAX CNTRB REIMB**								
35-8500	AID TO NEVADA GOVERNMENTAL UNITS		3,500,000	3,500,000	6,327,002	6,327,002	3,500,000	6,327,002	6,327,002
35-8501	EXPENDITURES CARSON CITY CO	737,746							
35-8502	EXPENDITURES CHURCHILL CO	349,735							
35-8504	EXPENDITURES DOUGLAS CO	614,182							
35-8505	EXPENDITURES ELKO CO	1,758,322							
35-8507	EXPENDITURES EUREKA CO	50,785							
35-8508	EXPENDITURES HUMBOLDT CO	355,478							
35-8509	EXPENDITURES LANDER CO	108,203							
35-8510	EXPENDITURES LINCOLN CO	85,203							
35-8511	EXPENDITURES LYON CO	927,174							
35-8512	EXPENDITURES MINERAL CO	154,552							

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35-8513	EXPENDITURES NYE CO	548,791							
35-8514	EXPENDITURES PERSHING CO	180,694							
35-8515	EXPENDITURES STOREY CO	203,068							
35-8517	EXPENDITURES WHITE PINE CO	253,068							
TOTAL DAVIS AND NON-DAVIS MAX CNTRB REIMB		6,327,001	3,500,000	3,500,000	6,327,002	6,327,002	3,500,000	6,327,002	6,327,002
36	**DAVIS OVERSIGHT**								
36-6200	PER DIEM IN-STATE		55,427						
36-6240	PERSONAL VEHICLE IN-STATE		47,943						
36-7000	OPERATING		11,301		857,112	857,112		857,112	857,112
36-7020	OPERATING SUPPLIES	56							
36-7045	STATE PRINTING CHARGES	120							
36-7051	AGENCY OWNED - PROP. & CONT. INSURANCE		226						
36-7065	CONTRACTS - E	209,435	707,575						
36-7073	SOFTWARE LICENSE/MNT CONTRACTS		500						
36-7110	NON-STATE OWNED OFFICE RENT		11,677						
36-7255	B & G LEASE ASSESSMENT		145						
36-7289	EITS PHONE LINE AND VOICEMAIL		858						
36-7291	CELL PHONE/PAGER CHARGES	769	2,544						
36-7302	REGISTRATION FEES		850						
36-7547	EITS BUSINESS PRODUCTIVITY SUITE	487	1,599						
36-8241	NEW FURNISHINGS <$5,000 - A		4,654						
36-8371	COMPUTER HARDWARE <$5,000 - A	4,163	2,689						
TOTAL DAVIS OVERSIGHT		215,030	847,988		857,112	857,112		857,112	857,112
37	**DAVIS COMPLIANCE - TRAINING**								
37-6100	PER DIEM OUT-OF-STATE	860							
37-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	258							
37-6150	COMM AIR TRANS OUT-OF-STATE	541							
37-7000	OPERATING		39,989		163,668	163,668		163,668	163,668
37-7065	CONTRACTS - E	33,488	64,461						
37-7750	NON EMPLOYEE IN-STATE TRAVEL	2,509	52,959						

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
37-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL		5,759						
37-8700	AID TO INDIVIDUALS	1,755							
TOTAL DAVIS COMPLIANCE - TRAINING		39,411	163,168		163,668	163,668		163,668	163,668
38	**DAVIS COMPLIANCE - RECRUITMENT**								
38-7190	STIPENDS	13,000							
TOTAL DAVIS COMPLIANCE - RECRUITMENT		13,000							
39	**DAVIS COMPLIANCE - TIMEKEEPING**								
39-7000	OPERATING				168,554	168,554		168,554	168,554
39-7073	SOFTWARE LICENSE/MNT CONTRACTS	3,595	168,855						
39-7370	PUBLICATIONS AND PERIODICALS	33,313							
TOTAL DAVIS COMPLIANCE - TIMEKEEPING		36,908	168,855		168,554	168,554		168,554	168,554
40	**SB487 E710 ONE-SHOT**								
40-8371	COMPUTER HARDWARE <$5,000 - A		11,053						
TOTAL SB487 E710 ONE-SHOT			11,053						
50	**COUNTY WEEKEND STIPENDS**								
50-8500	AID TO NEVADA GOVERNMENTAL UNITS		1,474,200						
50-8501	EXPENDITURES CARSON CITY CO	70,200			70,200	70,200		70,200	70,200
50-8502	EXPENDITURES CHURCHILL CO	70,200			70,200	70,200		70,200	70,200
50-8504	EXPENDITURES DOUGLAS CO	140,400			140,400	140,400		140,400	140,400
50-8505	EXPENDITURES ELKO CO	140,400			140,400	140,400		140,400	140,400
50-8506	EXPENDITURES ESMERALDA CO	70,200			70,200	70,200		70,200	70,200
50-8507	EXPENDITURES EUREKA CO	70,200			70,200	70,200		70,200	70,200
50-8508	EXPENDITURES HUMBOLDT CO	70,200			70,200	70,200		70,200	70,200
50-8509	EXPENDITURES LANDER CO	70,200			70,200	70,200		70,200	70,200
50-8510	EXPENDITURES LINCOLN CO	140,400			140,400	140,400		140,400	140,400
50-8511	EXPENDITURES LYON CO	140,400			140,400	140,400		140,400	140,400
50-8512	EXPENDITURES MINERAL CO	70,200			70,200	70,200		70,200	70,200
50-8513	EXPENDITURES NYE CO	140,400			140,400	140,400		140,400	140,400
50-8514	EXPENDITURES PERSHING CO	70,200			70,200	70,200		70,200	70,200

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50-8515	EXPENDITURES STOREY CO	70,200			70,200	70,200		70,200	70,200
50-8517	EXPENDITURES WHITE PINE CO	135,900			135,900	135,900		135,900	135,900
TOTAL COUNTY WEEKEND STIPENDS		1,469,700	1,474,200		1,469,700	1,469,700		1,469,700	1,469,700
82	**COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,620	2,620	2,620	7,355	7,620	2,620	7,355	7,620
82-7439	DEPT OF ADMIN - ADMIN SER DIV	41,125	41,125	41,125	75,624	81,541	41,125	75,624	81,541
82-7506	EITS PC/LAN SUPPORT	5,816	5,816	5,816	6,228	10,605	5,816	6,228	10,605
82-7507	EITS AGENCY IT SUPPORT	3,739	3,739	3,739	11,797	5,790	3,739	11,797	5,790
TOTAL COST ALLOCATION		53,300	53,300	53,300	101,004	105,556	53,300	101,004	105,556
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202
TOTAL PURCHASING ASSESSMENT		1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	18,123	15,210	15,210	15,210	15,210	15,210	15,210	15,210
TOTAL AG COST ALLOCATION PLAN		18,123	15,210	15,210	15,210	15,210	15,210	15,210	15,210
TOTAL B000		9,438,718	7,953,181	5,079,689	10,966,880	11,071,105	5,093,662	10,980,607	10,727,482
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			2,390	5,740	8,718	1,134	13,042	15,315
TOTAL REVENUE				2,390	5,740	8,718	1,134	13,042	15,315
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			204	1,265	994	204	1,265	994
01-5700	PAYROLL ASSESSMENT			43	634	571	43	634	571
TOTAL PERSONNEL SERVICES				247	1,899	1,565	247	1,899	1,565

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			142	1,115	175	142	1,115	175
TOTAL IN-STATE TRAVEL				142	1,115	175	142	1,115	175
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					11			11
04-7054	AG TORT CLAIM ASSESSMENT				(319)	185		(321)	185
04-705A	NON B&G - PROP. & CONT. INSURANCE			3			3		
04-7289	EITS PHONE LINE AND VOICEMAIL			113	46	(296)	113	46	(296)
04-7547	EITS BUSINESS PRODUCTIVITY SUITE				274	161		274	161
TOTAL OPERATING				116	1	61	116	(1)	61
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR				323	287		323	287
26-7531	EITS DISK STORAGE			9			9		
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	796	899	(81)	796	899
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			212	1,898	1,111	212	1,898	1,111
26-7548	EITS SERVER HOSTING - VIRTUAL			124			124		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			277	2,246	2,007	277	2,038	1,979
26-7556	EITS SECURITY ASSESSMENT			88	371	295	88	368	288
TOTAL INFORMATION SERVICES				1,885	5,634	4,599	629	5,423	4,564
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,202)	(1,202)		(1,202)	(1,202)
TOTAL PURCHASING ASSESSMENT					(1,202)	(1,202)		(1,202)	(1,202)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(1,707)	3,520		5,808	10,152
TOTAL AG COST ALLOCATION PLAN					(1,707)	3,520		5,808	10,152
TOTAL M100				2,390	5,740	8,718	1,134	13,042	15,315

M150 ADJUSTMENTS TO BASE

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			3,960,569			3,960,424		
TOTAL REVENUE				3,960,569			3,960,424		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(5)			(5)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			2,275			2,525		
TOTAL PERSONNEL SERVICES				2,043			2,293		
04	**OPERATING**								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			(19,891)			(19,891)		
04-7110	NON-STATE OWNED OFFICE RENT			(27,660)			(27,660)		
04-7255	B & G LEASE ASSESSMENT			15			15		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7302	REGISTRATION FEES			600			600		
04-7370	PUBLICATIONS AND PERIODICALS			395					
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			(417)			(417)		
TOTAL OPERATING				(46,612)			(47,007)		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			24,065			24,065		
26-7511	EITS DATABASE ADMINISTRATOR			(477)			(477)		
26-7531	EITS DISK STORAGE			133			133		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			868			868		
26-7548	EITS SERVER HOSTING - VIRTUAL			2,199			2,199		
TOTAL INFORMATION SERVICES				26,788			26,788		
31	**TRAINING AND RESOURCES**								
31-7302	REGISTRATION FEES			375			375		
31-7430	PROFESSIONAL SERVICES			1,000			1,000		
TOTAL TRAINING AND RESOURCES				1,375			1,375		

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
35	**DAVIS AND NON-DAVIS MAX CNTRB REIMB**								
35-8500	AID TO NEVADA GOVERNMENTAL UNITS			2,827,002			2,827,002		
TOTAL DAVIS AND NON-DAVIS MAX CNTRB REIMB				2,827,002			2,827,002		
36	**DAVIS OVERSIGHT**								
36-7000	OPERATING			857,112			857,112		
TOTAL DAVIS OVERSIGHT				857,112			857,112		
37	**DAVIS COMPLIANCE - TRAINING**								
37-7000	OPERATING			163,668			163,668		
TOTAL DAVIS COMPLIANCE - TRAINING				163,668			163,668		
39	**DAVIS COMPLIANCE - TIMEKEEPING**								
39-7000	OPERATING			168,854			168,854		
TOTAL DAVIS COMPLIANCE - TIMEKEEPING				168,854			168,854		
82	**COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			399			399		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(41,125)			(41,125)		
82-7506	EITS PC/LAN SUPPORT			1,708			1,708		
82-7507	EITS AGENCY IT SUPPORT			(643)			(643)		
TOTAL COST ALLOCATION				(39,661)			(39,661)		
TOTAL M150				3,960,569			3,960,424		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			256	34,939	34,614	256	29,260	28,999
TOTAL REVENUE				256	34,939	34,614	256	29,260	28,999

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(4,133)	(4,133)		(4,133)	(4,133)
01-5200	WORKERS COMPENSATION				(185)	(642)		(200)	(689)
01-5300	RETIREMENT				19,445	19,445		19,644	19,644
01-5430	LABOR RELATIONS ASSESSMENT			256	233	271	256	233	271
01-5500	GROUP INSURANCE				25,056	25,056		19,872	19,872
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(5,652)	(5,652)		(6,571)	(6,571)
01-5800	UNEMPLOYMENT COMPENSATION				234	328		474	664
01-5840	MEDICARE				(59)	(59)		(59)	(59)
TOTAL PERSONNEL SERVICES				256	34,939	34,614	256	29,260	28,999
TOTAL M300				256	34,939	34,614	256	29,260	28,999
E266 HEALTH & WELLNESS									
REVENUE									
00-4671	TRANS FROM DHHS OPIOID				300,000			300,000	
TOTAL REVENUE					300,000			300,000	
EXPENDITURES									
23	**RESILIENT NEVADA RURAL PUBLIC DEFENDER**								
23-7000	OPERATING				300,000			300,000	
TOTAL RESILIENT NEVADA RURAL PUBLIC DEFENDER					300,000			300,000	
TOTAL E266					300,000			300,000	
E275 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				453,530	453,530		453,530	453,530
TOTAL REVENUE					453,530	453,530		453,530	453,530

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
50	**COUNTY WEEKEND STIPENDS**								
50-8501	EXPENDITURES CARSON CITY CO				16,200	16,200		16,200	16,200
50-8502	EXPENDITURES CHURCHILL CO				16,200	16,200		16,200	16,200
50-8504	EXPENDITURES DOUGLAS CO				25,150	25,150		25,150	25,150
50-8505	EXPENDITURES ELKO CO				(9,450)	(9,450)		(9,450)	(9,450)
50-8506	EXPENDITURES ESMERALDA CO				16,200	16,200		16,200	16,200
50-8507	EXPENDITURES EUREKA CO				16,200	16,200		16,200	16,200
50-8508	EXPENDITURES HUMBOLDT CO				16,200	16,200		16,200	16,200
50-8509	EXPENDITURES LANDER CO				102,600	102,600		102,600	102,600
50-8510	EXPENDITURES LINCOLN CO				32,400	32,400		32,400	32,400
50-8511	EXPENDITURES LYON CO				13,750	13,750		13,750	13,750
50-8512	EXPENDITURES MINERAL CO				16,200	16,200		16,200	16,200
50-8513	EXPENDITURES NYE CO				118,800	118,800		118,800	118,800
50-8514	EXPENDITURES PERSHING CO				16,200	16,200		16,200	16,200
50-8515	EXPENDITURES STOREY CO				16,200	16,200		16,200	16,200
50-8517	EXPENDITURES WHITE PINE CO				40,680	40,680		40,680	40,680
TOTAL COUNTY WEEKEND STIPENDS					453,530	453,530		453,530	453,530
TOTAL E275					453,530	453,530		453,530	453,530
E277 PUBLIC SAFETY & INFRASTRUCTURE									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,000	7,000		7,000	7,000
TOTAL REVENUE					7,000	7,000		7,000	7,000
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				7,000	7,000		7,000	7,000
TOTAL INFORMATION SERVICES					7,000	7,000		7,000	7,000
TOTAL E277					7,000	7,000		7,000	7,000
E300 GOVERNMENT SUPPORT SERVICES									

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				44,318	44,318		46,173	46,173
TOTAL REVENUE					44,318	44,318		46,173	46,173
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,111	1,111		1,111	1,111
04-7110	NON-STATE OWNED OFFICE RENT				41,505	41,505		43,360	43,360
04-7255	B & G LEASE ASSESSMENT				1,702	1,702		1,702	1,702
TOTAL OPERATING					44,318	44,318		46,173	46,173
TOTAL E300					44,318	44,318		46,173	46,173
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				83,479	83,299		104,586	104,389
TOTAL REVENUE					83,479	83,299		104,586	104,389
TOTAL SALARIES NEW POSITIONS					52,510	52,510		72,544	72,544
TOTAL NEW FTE					1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					52,510	52,510		72,544	72,544
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				52,510	52,510		72,544	72,544
01-5200	WORKERS COMPENSATION				1,974	1,922		1,393	1,337
01-5300	RETIREMENT				10,108	10,108		13,965	13,965
01-5400	PERSONNEL ASSESSMENT				355	321		355	321
01-5500	GROUP INSURANCE				8,919	8,919		11,316	11,316
01-5700	PAYROLL ASSESSMENT				107	100		107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,360	1,360		1,814	1,814
01-5800	UNEMPLOYMENT COMPENSATION				17	24		36	50

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES — **GL Detail**
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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE				762	762		1,051	1,051
TOTAL PERSONNEL SERVICES					76,112	76,026		102,581	102,498
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				200	200		150	150
04-7050	EMPLOYEE BOND INSURANCE				3	4		3	4
04-7054	AG TORT CLAIM ASSESSMENT				81	137		81	137
04-7289	EITS PHONE LINE AND VOICEMAIL				172	140		230	187
TOTAL OPERATING					456	481		464	478
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				3,323	3,323			
05-8371	COMPUTER HARDWARE <$5,000 - A				2,197	2,197			
TOTAL EQUIPMENT					5,520	5,520			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				167	167		167	167
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				518	433		691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT				557	531		534	528
26-7556	EITS SECURITY ASSESSMENT				149	141		149	140
TOTAL INFORMATION SERVICES					1,391	1,272		1,541	1,413
TOTAL E330					83,479	83,299		104,586	104,389
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,460	7,460		7,460	7,460
TOTAL REVENUE					7,460	7,460		7,460	7,460
EXPENDITURES									
35	**DAVIS AND NON-DAVIS MAX CNTRB REIMB**								
35-8500	AID TO NEVADA GOVERNMENTAL UNITS				7,460	7,460		7,460	7,460
TOTAL DAVIS AND NON-DAVIS MAX CNTRB REIMB					7,460	7,460		7,460	7,460

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES — **GL Detail**
Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E331					7,460	7,460		7,460	7,460
E335 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL					166,250			166,250
TOTAL REVENUE						166,250			166,250
EXPENDITURES									
41	**DAVIS COMPLIANCE - DESIGNEE**								
41-7060	CONTRACTS					166,250			166,250
TOTAL DAVIS COMPLIANCE - DESIGNEE						166,250			166,250
TOTAL E335						166,250			166,250
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			6,752	6,752	6,752			
TOTAL REVENUE				6,752	6,752	6,752			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			6,752	6,752	6,752			
TOTAL INFORMATION SERVICES				6,752	6,752	6,752			
TOTAL E710				6,752	6,752	6,752			
E900 TRANS FROM PUBLIC DEFENDER TO INDIGENT DEFENSE									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,422,326	1,422,326		1,422,326	1,422,326
TOTAL REVENUE					1,422,326	1,422,326		1,422,326	1,422,326

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES

GL Detail

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12	**POST CONVICTION RELIEF**								
12-7080	LEGAL AND COURT				16,008	16,008		16,008	16,008
12-7081	LEGAL AND COURT-A				1,210,011	1,210,011		1,210,011	1,210,011
12-7082	LEGAL AND COURT-B				85,276	85,276		85,276	85,276
12-7083	LEGAL AND COURT-C				111,031	111,031		111,031	111,031
TOTAL POST CONVICTION RELIEF					1,422,326	1,422,326		1,422,326	1,422,326
TOTAL E900					1,422,326	1,422,326		1,422,326	1,422,326

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES

Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(469,500)	480,553						
00	GENERAL FUND	6,236,685	6,257,826	5,079,689	10,709,056	10,713,754	5,093,662	10,722,784	10,727,482
00	INTERAGENCY TRANSFER	78,948	436,699		257,824	357,351		257,823	
00	INTERIM FINANCE	3,592,585	778,103						
TOTAL REVENUE		9,438,718	7,953,181	5,079,689	10,966,880	11,071,105	5,093,662	10,980,607	10,727,482
TOTAL SALARIES FILLED POSITIONS				939,821	935,688	935,688	951,115	946,982	946,982
TOTAL FILLED FTE		8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00
TOTAL SALARIES ALL POSITIONS				939,821	935,688	935,688	951,115	946,982	946,982
TOTAL FTE		8.00	8.00	9.00	9.00	9.00	9.00	9.00	9.00
EXPENDITURES									
01	PERSONNEL SERVICES	1,022,383	1,063,482	1,292,316	1,293,220	1,293,220	1,306,289	1,307,343	1,307,343
03	IN-STATE TRAVEL	14,159	24,471	24,471	24,471	24,471	24,471	24,471	24,471
04	OPERATING	64,651	72,725	72,845	50,503	50,649	72,845	50,108	50,254
05	EQUIPMENT	2,472							
10	COMMISSION TRAVEL & SUPPLIES	4,863	10,655	10,655	10,655	10,655	10,655	10,655	10,655
18	DETR TRAINING	17,044	32,956		25,000	50,000		25,000	
19	NAPD MENTOR GRANT		1,755	1,755	1,755	1,755	1,755	1,755	1,755
20	COURT MONITOR	39,400	75,000	75,000	75,000	75,000	75,000	75,000	75,000
21	DETR LASSO GRANT	61,004	404,643		232,824	307,351		232,823	
26	INFORMATION SERVICES	10,251	6,884	7,301	123,366	123,366	7,301	123,366	123,366
30	TRAINING	600	3,115	3,115	3,115	3,115	3,115	3,115	3,115
31	TRAINING AND RESOURCES	28,216	22,519	22,519	23,519	23,519	22,519	23,519	23,519
35	DAVIS AND NON-DAVIS MAX CNTRB REIMB	6,327,001	3,500,000	3,500,000	6,327,002	6,327,002	3,500,000	6,327,002	6,327,002
36	DAVIS OVERSIGHT	215,030	847,988		857,112	857,112		857,112	857,112
37	DAVIS COMPLIANCE - TRAINING	39,411	163,168		163,668	163,668		163,668	163,668
38	DAVIS COMPLIANCE - RECRUITMENT	13,000							
39	DAVIS COMPLIANCE - TIMEKEEPING	36,908	168,855		168,554	168,554		168,554	168,554
40	SB487 E710 ONE-SHOT		11,053						
50	COUNTY WEEKEND STIPENDS	1,469,700	1,474,200		1,469,700	1,469,700		1,469,700	1,469,700
82	COST ALLOCATION	53,300	53,300	53,300	101,004	105,556	53,300	101,004	105,556

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	PURCHASING ASSESSMENT	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202
89	AG COST ALLOCATION PLAN	18,123	15,210	15,210	15,210	15,210	15,210	15,210	15,210
TOTAL EXPENDITURES		9,438,718	7,953,181	5,079,689	10,966,880	11,071,105	5,093,662	10,980,607	10,727,482
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			3,963,215	40,679	43,332	3,961,814	42,302	44,314
TOTAL REVENUE				3,963,215	40,679	43,332	3,961,814	42,302	44,314
EXPENDITURES									
01	PERSONNEL SERVICES			2,546	36,838	36,179	2,796	31,159	30,564
03	IN-STATE TRAVEL			142	1,115	175	142	1,115	175
04	OPERATING			(46,496)	1	61	(46,891)	(1)	61
26	INFORMATION SERVICES			28,673	5,634	4,599	27,417	5,423	4,564
31	TRAINING AND RESOURCES			1,375			1,375		
35	DAVIS AND NON-DAVIS MAX CNTRB REIMB			2,827,002			2,827,002		
36	DAVIS OVERSIGHT			857,112			857,112		
37	DAVIS COMPLIANCE - TRAINING			163,668			163,668		
39	DAVIS COMPLIANCE - TIMEKEEPING			168,854			168,854		
82	COST ALLOCATION			(39,661)			(39,661)		
87	PURCHASING ASSESSMENT				(1,202)	(1,202)		(1,202)	(1,202)
89	AG COST ALLOCATION PLAN				(1,707)	3,520		5,808	10,152
TOTAL EXPENDITURES				3,963,215	40,679	43,332	3,961,814	42,302	44,314
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			6,752	2,024,865	2,190,935		2,041,075	2,207,128
00	INTERAGENCY TRANSFER				300,000			300,000	
TOTAL REVENUE				6,752	2,324,865	2,190,935		2,341,075	2,207,128
TOTAL SALARIES NEW POSITIONS					52,510	52,510		72,544	72,544
TOTAL NEW FTE					1.00	1.00		1.00	1.00

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS					52,510	52,510		72,544	72,544
TOTAL FTE					1.00	1.00		1.00	1.00
EXPENDITURES									
01	PERSONNEL SERVICES				76,112	76,026		102,581	102,498
04	OPERATING				44,774	44,799		46,637	46,651
05	EQUIPMENT				5,520	5,520			
12	POST CONVICTION RELIEF				1,422,326	1,422,326		1,422,326	1,422,326
23	RESILIENT NEVADA RURAL PUBLIC DEFENDER				300,000			300,000	
26	INFORMATION SERVICES			6,752	15,143	15,024		8,541	8,413
35	DAVIS AND NON-DAVIS MAX CNTRB REIMB				7,460	7,460		7,460	7,460
41	DAVIS COMPLIANCE - DESIGNEE					166,250			166,250
50	COUNTY WEEKEND STIPENDS				453,530	453,530		453,530	453,530
TOTAL EXPENDITURES				6,752	2,324,865	2,190,935		2,341,075	2,207,128
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(469,500)	480,553						
00	GENERAL FUND	6,236,685	6,257,826	9,049,656	12,774,600	12,948,021	9,055,476	12,806,161	12,978,924
00	INTERAGENCY TRANSFER	78,948	436,699		557,824	357,351		557,823	
00	INTERIM FINANCE	3,592,585	778,103						
TOTAL BUDGET REVENUE		9,438,718	7,953,181	9,049,656	13,332,424	13,305,372	9,055,476	13,363,984	12,978,924
TOTAL POSITIONS				939,821	988,198	988,198	951,115	1,019,526	1,019,526
TOTAL FTE		8.00	8.00	9.00	10.00	10.00	9.00	10.00	10.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	1,022,383	1,063,482	1,294,862	1,406,170	1,405,425	1,309,085	1,441,083	1,440,405
03	IN-STATE TRAVEL	14,159	24,471	24,613	25,586	24,646	24,613	25,586	24,646
04	OPERATING	64,651	72,725	26,349	95,278	95,509	25,954	96,744	96,966
05	EQUIPMENT	2,472			5,520	5,520			
10	COMMISSION TRAVEL & SUPPLIES	4,863	10,655	10,655	10,655	10,655	10,655	10,655	10,655
12	POST CONVICTION RELIEF				1,422,326	1,422,326		1,422,326	1,422,326
18	DETR TRAINING	17,044	32,956		25,000	50,000		25,000	

Budget Account: 1008 DEPARTMENT OF INDIGENT DEFENSE SERVICES

Category Summary

Assigned to: nichols

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
19	NAPD MENTOR GRANT		1,755	1,755	1,755	1,755	1,755	1,755	1,755
20	COURT MONITOR	39,400	75,000	75,000	75,000	75,000	75,000	75,000	75,000
21	DETR LASSO GRANT	61,004	404,643		232,824	307,351		232,823	
23	RESILIENT NEVADA RURAL PUBLIC DEFENDER				300,000			300,000	
26	INFORMATION SERVICES	10,251	6,884	42,726	144,143	142,989	34,718	137,330	136,343
30	TRAINING	600	3,115	3,115	3,115	3,115	3,115	3,115	3,115
31	TRAINING AND RESOURCES	28,216	22,519	23,894	23,519	23,519	23,894	23,519	23,519
35	DAVIS AND NON-DAVIS MAX CNTRB REIMB	6,327,001	3,500,000	6,327,002	6,334,462	6,334,462	6,327,002	6,334,462	6,334,462
36	DAVIS OVERSIGHT	215,030	847,988	857,112	857,112	857,112	857,112	857,112	857,112
37	DAVIS COMPLIANCE - TRAINING	39,411	163,168	163,668	163,668	163,668	163,668	163,668	163,668
38	DAVIS COMPLIANCE - RECRUITMENT	13,000							
39	DAVIS COMPLIANCE - TIMEKEEPING	36,908	168,855	168,854	168,554	168,554	168,854	168,554	168,554
40	SB487 E710 ONE-SHOT		11,053						
41	DAVIS COMPLIANCE - DESIGNEE					166,250			166,250
50	COUNTY WEEKEND STIPENDS	1,469,700	1,474,200		1,923,230	1,923,230		1,923,230	1,923,230
82	COST ALLOCATION	53,300	53,300	13,639	101,004	105,556	13,639	101,004	105,556
87	PURCHASING ASSESSMENT	1,202	1,202	1,202			1,202		
89	AG COST ALLOCATION PLAN	18,123	15,210	15,210	13,503	18,730	15,210	21,018	25,362
TOTAL BUDGET EXPENDITURES		9,438,718	7,953,181	9,049,656	13,332,424	13,305,372	9,055,476	13,363,984	12,978,924

Budget Account: 1343 ETHICS - COMMISSION ON ETHICS
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	274,868	282,550	211,206	330,262	330,897	196,675	331,799	332,434
00-2510	REVERSIONS	(8,376)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	241,872	322,680	314,396	314,396	314,396	234,463	243,305	243,305
00-2512	BALANCE FORWARD TO NEW YEAR	(322,680)							
00-4103	COUNTY REIMBURSEMENTS	770,609	727,815	912,758	871,584	873,255	882,673	840,122	841,793
00-4611	TRANSFER IN FED ARPA	14,400	14,400	7,200	7,200	7,200	7,200	7,200	7,200
TOTAL REVENUE		970,693	1,347,445	1,445,560	1,523,442	1,525,748	1,321,011	1,422,426	1,424,732
TOTAL SALARIES FILLED POSITIONS				612,875	611,098	611,098	616,487	614,710	614,710
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				135,201	135,201	135,201	135,201	135,201	135,201
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				748,076	746,299	746,299	751,688	749,911	749,911
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	553,669	573,508	748,076	748,076	748,076	751,688	751,688	751,688
01-5200	WORKERS COMPENSATION	10,065	9,626	9,576	9,576	9,576	9,576	9,576	9,576
01-5300	RETIREMENT	124,272	140,692	151,622	151,622	151,622	152,255	152,255	152,255
01-5400	PERSONNEL ASSESSMENT	1,177	1,183	1,182	1,182	1,182	1,182	1,182	1,182
01-5420	COLLECTIVE BARGAINING ASSESSMENT				5	5		5	5
01-5500	GROUP INSURANCE	42,129	63,756	63,756	63,756	63,756	63,756	63,756	63,756
01-5700	PAYROLL ASSESSMENT	254	257	257	257	257	257	257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	17,219	18,236	23,788	23,788	23,788	23,903	23,903	23,903
01-5800	UNEMPLOYMENT COMPENSATION	344							
01-5810	OVERTIME PAY	198							
01-5840	MEDICARE	8,138	8,316	10,849	10,849	10,849	10,902	10,902	10,902
01-5860	BOARD AND COMMISSION PAY	16,080	7,680	7,680	19,840	19,840	7,680	19,840	19,840
01-5930	LONGEVITY PAY	825			975	975		1,250	1,250
01-5970	TERMINAL ANNUAL LEAVE PAY	4,318							

Budget Account: 1343 ETHICS - COMMISSION ON ETHICS
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES		778,688	823,254	1,016,786	1,029,926	1,029,926	1,021,199	1,034,614	1,034,614
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	11,837	22,701	22,701	22,701	22,701	22,701	22,701	22,701
03-6210	FS DAILY RENTAL IN-STATE	215	2,677	2,677	2,677	2,677	2,677	2,677	2,677
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,618	245	245	245	245	245	245	245
03-6220	AUTO MISC - IN-STATE	216	78	78	78	78	78	78	78
03-6230	PUBLIC TRANSPORTATION IN-STATE	90							
03-6240	PERSONAL VEHICLE IN-STATE	1,886	541	541	541	541	541	541	541
03-6250	COMM AIR TRANS IN-STATE	12,000	11,419	11,419	11,419	11,419	11,419	11,419	11,419
TOTAL IN-STATE TRAVEL		28,862	37,661	37,661	37,661	37,661	37,661	37,661	37,661
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	960	1,300	1,300	1,300	1,300	1,300	1,300	1,300
04-7026	OPERATING SUPPLIES-F	152	225	225	225	225	225	225	225
04-7030	FREIGHT CHARGES	327	628	628	628	628	628	628	628
04-7044	PRINTING AND COPYING - C	685	661	661	661	661	661	661	661
04-7045	STATE PRINTING CHARGES	90	75	75	75	75	75	75	75
04-7050	EMPLOYEE BOND INSURANCE	19	19	19	19	19	19	19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	706							
04-7054	AG TORT CLAIM ASSESSMENT	815	815	815	815	815	815	815	815
04-705A	NON B&G - PROP. & CONT. INSURANCE		717	717	790	790	717	790	790
04-7060	CONTRACTS	4,931	240	240	240	240	240	240	240
04-7110	NON-STATE OWNED OFFICE RENT	31,069	34,450	34,450	34,019	34,019	34,450	34,492	34,492
04-7255	B & G LEASE ASSESSMENT	440	461	461	1,210	1,210	461	1,210	1,210
04-7285	POSTAGE - STATE MAILROOM	686	720	720	720	720	720	720	720
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	2,505	1,920	1,920	1,920	1,920	1,920	1,920	1,920
04-7291	CELL PHONE/PAGER CHARGES	1,322	2,213	2,213	2,213	2,213	2,213	2,213	2,213
04-7294	CONFERENCE CALL CHARGES		56	56	56	56	56	56	56
04-7296	EITS LONG DISTANCE CHARGES		108	108	108	108	108	108	108
04-7370	PUBLICATIONS AND PERIODICALS	1,098	585	585	585	585	585	1,335	1,335
04-7460	EQUIPMENT PURCHASES < $1,000	127							

Budget Account: 1343 ETHICS - COMMISSION ON ETHICS
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7980	OPERATING LEASE PAYMENTS	1,614	2,030	2,030	2,030	2,030	2,030	2,030	2,030
04-8241	NEW FURNISHINGS <$5,000 - A	204							
TOTAL OPERATING		50,717	50,190	50,190	52,963	53,109	50,190	54,186	54,332
05	**EQUIPMENT**								
05-7026	OPERATING SUPPLIES-F	172							
05-7030	FREIGHT CHARGES	40							
05-7460	EQUIPMENT PURCHASES < $1,000	1,154							
05-8241	NEW FURNISHINGS <$5,000 - A	1,726							
TOTAL EQUIPMENT		3,092							
11	**COURT REPORTING SERVICES**								
11-7060	CONTRACTS	5,965	10,137	10,137	10,137	10,137	10,137	10,137	10,137
TOTAL COURT REPORTING SERVICES		5,965	10,137	10,137	10,137	10,137	10,137	10,137	10,137
15	**INVESTIGATIONS/PARALEGAL COSTS**								
15-7060	CONTRACTS	3,555	2,928	2,928	3,804	3,804	2,928	3,804	3,804
TOTAL INVESTIGATIONS/PARALEGAL COSTS		3,555	2,928	2,928	3,804	3,804	2,928	3,804	3,804
16	**ARPA FUNDING**								
16-7065	CONTRACTS - E	14,400	14,400	7,200	7,200	7,200	7,200	7,200	7,200
TOTAL ARPA FUNDING		14,400	14,400	7,200	7,200	7,200	7,200	7,200	7,200
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	85							
26-7065	CONTRACTS - E	10,700	7,200	7,200	7,200	7,200	7,200	7,200	7,200
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	994	786	786	1,571	1,571	786	1,571	1,571
26-7290	PHONE, FAX, COMMUNICATION LINE	3,523	3,485	3,485	3,852	3,852	3,485	3,852	3,852
26-7460	EQUIPMENT PURCHASES < $1,000	67	247	247			247		
26-7531	EITS DISK STORAGE	153	151	151	151	151	151	151	151
26-7532	EITS SHARED WEB SERVER HOSTING	241	195	195	195	195	195	195	195
26-7542	EITS SILVERNET ACCESS	161	161	161	161	161	161	161	161
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	5,734	6,255	6,255	6,255	6,255	6,255	6,255	6,255

Budget Account: 1343 ETHICS - COMMISSION ON ETHICS
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7548	EITS SERVER HOSTING - VIRTUAL	1,466	1,466	1,466	1,466	1,466	1,466	1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,159	2,155	2,155	2,155	2,155	2,155	2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757	757	757	757	757	757	757
26-8371	COMPUTER HARDWARE <$5,000 - A	1,848							
TOTAL INFORMATION SERVICES		27,889	22,858	22,858	23,763	23,763	22,858	23,763	23,763
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	1,484	1,325	1,325	1,325	1,325	1,325	1,325	1,325
30-6130	PUBLIC TRANS OUT-OF-STATE	167							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	80	140	140	140	140	140	140	140
30-6150	COMM AIR TRANS OUT-OF-STATE	1,091	700	700	700	700	700	700	700
30-7065	CONTRACTS - E		7,200	7,200	14,400	14,400	7,200	14,400	14,400
30-7301	MEMBERSHIP DUES	1,394	445	445	445	445	445	445	445
30-7302	REGISTRATION FEES	2,416	5,834	5,834	5,034	5,034	5,834	5,034	5,034
TOTAL TRAINING		6,632	15,644	15,644	22,044	22,044	15,644	22,044	22,044
36	**AB474 E710 ONE SHOT**								
36-8371	COMPUTER HARDWARE <$5,000 - A	3,696	8,284						
TOTAL AB474 E710 ONE SHOT		3,696	8,284						
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,038	2,038	2,038	5,720	5,334	2,038	5,720	5,334
82-7439	DEPT OF ADMIN - ADMIN SER DIV	34,415	34,415	34,415	70,019	75,109	34,415	70,019	75,109
82-7506	EITS PC/LAN SUPPORT	5,089	5,089	5,089	4,844	7,423	5,089	4,844	7,423
82-7507	EITS AGENCY IT SUPPORT	3,271	3,271	3,271	9,176	4,053	3,271	9,176	4,053
TOTAL DEPT COST ALLOCATION		44,813	44,813	44,813	89,759	91,919	44,813	89,759	91,919
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		314,396	234,463	243,305	243,305	105,501	136,378	136,378
TOTAL RESERVE			314,396	234,463	243,305	243,305	105,501	136,378	136,378

Budget Account: 1343 ETHICS - COMMISSION ON ETHICS
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	182	182	182	182	182	182	182	182
TOTAL PURCHASING ASSESSMENT		182	182	182	182	182	182	182	182
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,202	2,698	2,698	2,698	2,698	2,698	2,698	2,698
TOTAL STATEWIDE COST ALLOCATION PLAN		2,202	2,698	2,698	2,698	2,698	2,698	2,698	2,698
TOTAL B000		970,693	1,347,445	1,445,560	1,523,442	1,525,748	1,321,011	1,422,426	1,424,732
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			484	16,861	29,828	196	7,153	23,176
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						284		
00-4103	COUNTY REIMBURSEMENTS			1,906	47,988	82,107	485	20,359	62,518
TOTAL REVENUE				2,390	64,849	111,935	965	27,512	85,694
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			153	949	746	153	949	746
01-5700	PAYROLL ASSESSMENT			33	493	444	33	493	444
TOTAL PERSONNEL SERVICES				186	1,442	1,190	186	1,442	1,190
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-705A	NON B&G - PROP. & CONT. INSURANCE			4			4		
TOTAL OPERATING				4	(248)	152	4	(250)	152
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			10	(121)	(122)	10	(121)	(122)
26-7532	EITS SHARED WEB SERVER HOSTING			1,175	1,839	2,050	(81)	1,839	2,050

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7542	EITS SILVERNET ACCESS			12	207	196	12	207	196
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			353	4,115	2,408	353	4,115	2,408
26-7548	EITS SERVER HOSTING - VIRTUAL			83	128	(111)	83	128	(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			215	1,747	1,561	215	1,585	1,540
26-7556	EITS SECURITY ASSESSMENT			68	288	230	68	286	224
TOTAL INFORMATION SERVICES				1,916	8,203	6,212	660	8,039	6,185
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			284			115		
TOTAL RESERVE				284			115		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(182)	(182)		(182)	(182)
TOTAL PURCHASING ASSESSMENT					(182)	(182)		(182)	(182)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					57			1,089
TOTAL STATEWIDE COST ALLOCATION PLAN						57			1,089
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				55,634	104,506		18,463	77,260
TOTAL AG COST ALLOCATION PLAN					55,634	104,506		18,463	77,260
TOTAL M100				2,390	64,849	111,935	965	27,512	85,694
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,593			3,904		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						1,619		
00-4103	COUNTY REIMBURSEMENTS			11,336			10,696		
TOTAL REVENUE				14,929			16,219		

Budget Account: 1343 ETHICS - COMMISSION ON ETHICS
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5930	LONGEVITY PAY			1,050			1,450		
TOTAL PERSONNEL SERVICES				1,050			1,450		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(46)			(46)		
04-7110	NON-STATE OWNED OFFICE RENT			(2,908)			(2,908)		
04-7255	B & G LEASE ASSESSMENT			(5)			(5)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7370	PUBLICATIONS AND PERIODICALS						750		
TOTAL OPERATING				(2,837)			(2,087)		
15	**INVESTIGATIONS/PARALEGAL COSTS**								
15-7060	CONTRACTS			684			684		
TOTAL INVESTIGATIONS/PARALEGAL COSTS				684			684		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(247)			(247)		
TOTAL INFORMATION SERVICES				(247)			(247)		
30	**TRAINING**								
30-7065	CONTRACTS - E			7,200			7,200		
30-7302	REGISTRATION FEES			600			600		
TOTAL TRAINING				7,800			7,800		
82	**DEPT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			310			310		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			6,650			6,650		
82-7506	EITS PC/LAN SUPPORT			763			763		
82-7507	EITS AGENCY IT SUPPORT			(863)			(863)		
TOTAL DEPT COST ALLOCATION				6,860			6,860		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			1,619			1,759		
TOTAL RESERVE				1,619			1,759		
TOTAL M150				14,929			16,219		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				7,199	7,117		6,035	5,974
00-4103	COUNTY REIMBURSEMENTS				20,487	20,273		17,175	17,016
TOTAL REVENUE					27,686	27,390		23,210	22,990
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,777)	(1,777)		(1,777)	(1,777)
01-5200	WORKERS COMPENSATION				(154)	(532)		(154)	(532)
01-5300	RETIREMENT				14,379	14,379		14,442	14,442
01-5430	LABOR RELATIONS ASSESSMENT				47	54		47	54
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(4,459)	(4,459)		(5,155)	(5,155)
01-5800	UNEMPLOYMENT COMPENSATION				187	262		376	527
01-5840	MEDICARE				(25)	(25)		(25)	(25)
TOTAL PERSONNEL SERVICES					27,686	27,390		23,210	22,990
TOTAL M300					27,686	27,390		23,210	22,990
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				1,531	1,531		1,531	1,531
00-4103	COUNTY REIMBURSEMENTS				4,358	4,358		4,358	4,358

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE					5,889	5,889		5,889	5,889
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				2,605	2,605		2,605	2,605
02-6130	PUBLIC TRANS OUT-OF-STATE				260	260		260	260
02-6140	PERSONAL VEHICLE OUT-OF-STATE				12	12		12	12
02-6150	COMM AIR TRANS OUT-OF-STATE				1,612	1,612		1,612	1,612
TOTAL OUT-OF-STATE TRAVEL					4,489	4,489		4,489	4,489
30	**TRAINING**								
30-7302	REGISTRATION FEES				1,400	1,400		1,400	1,400
TOTAL TRAINING					1,400	1,400		1,400	1,400
TOTAL E300					5,889	5,889		5,889	5,889
E330 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				65,552	79,679		29,016	21,450
00-4103	COUNTY REIMBURSEMENTS				186,573	226,780		82,584	61,048
TOTAL REVENUE					252,125	306,459		111,600	82,498
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				252,125	306,459		111,600	82,498
TOTAL INFORMATION SERVICES					252,125	306,459		111,600	82,498
TOTAL E330					252,125	306,459		111,600	82,498
E331 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			512	673	673	232	317	317

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						271		
00-4103	COUNTY REIMBURSEMENTS			1,989	1,917	1,917	462	903	903
TOTAL REVENUE				2,501	2,590	2,590	965	1,220	1,220
EXPENDITURES									
04	**OPERATING**								
04-7120	ADVERTISING & PUBLIC RELATIONS			1,720	1,720	1,720	350	350	350
TOTAL OPERATING				1,720	1,720	1,720	350	350	350
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			510	870	870	510	870	870
TOTAL INFORMATION SERVICES				510	870	870	510	870	870
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			271			105		
TOTAL RESERVE				271			105		
TOTAL E331				2,501	2,590	2,590	965	1,220	1,220
E332 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,109			8,516		
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						5,006		
00-4103	COUNTY REIMBURSEMENTS			35,039			21,858		
TOTAL REVENUE				46,148			35,380		
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			9,600					
04-7110	NON-STATE OWNED OFFICE RENT			31,542			31,542		
TOTAL OPERATING				41,142			31,542		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			5,006			3,838		
TOTAL RESERVE				5,006			3,838		
TOTAL E332				46,148			35,380		
E490 EXPIRING GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA			(7,200)			(7,200)		
TOTAL REVENUE				(7,200)			(7,200)		
EXPENDITURES									
16	**ARPA FUNDING**								
16-7065	CONTRACTS - E			(7,200)			(7,200)		
TOTAL ARPA FUNDING				(7,200)			(7,200)		
TOTAL E490				(7,200)			(7,200)		
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(7,200)	(7,200)		(7,200)	(7,200)
TOTAL REVENUE					(7,200)	(7,200)		(7,200)	(7,200)
EXPENDITURES									
16	**ARPA FUNDING**								
16-7065	CONTRACTS - E				(7,200)	(7,200)		(7,200)	(7,200)
TOTAL ARPA FUNDING					(7,200)	(7,200)		(7,200)	(7,200)
TOTAL E499					(7,200)	(7,200)		(7,200)	(7,200)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL						2,389	2,300	2,300
00-4103	COUNTY REIMBURSEMENTS						7,536	6,548	6,548
TOTAL REVENUE							9,925	8,848	8,848
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A						8,848	8,848	8,848
TOTAL INFORMATION SERVICES							8,848	8,848	8,848
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY						1,077		
TOTAL RESERVE							1,077		
TOTAL E710							9,925	8,848	8,848

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(80,808)	322,680	314,396	314,396	314,396	234,463	243,305	243,305
00	GENERAL FUND	274,868	282,550	211,206	330,262	330,897	196,675	331,799	332,434
00	INTERAGENCY TRANSFER	14,400	14,400	7,200	7,200	7,200	7,200	7,200	7,200
00	OTHER FUND	770,609	727,815	912,758	871,584	873,255	882,673	840,122	841,793
00	REVERSIONS	(8,376)							
TOTAL REVENUE		970,693	1,347,445	1,445,560	1,523,442	1,525,748	1,321,011	1,422,426	1,424,732
TOTAL SALARIES FILLED POSITIONS				612,875	611,098	611,098	616,487	614,710	614,710
TOTAL FILLED FTE		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
TOTAL SALARIES VACANT POSITIONS				135,201	135,201	135,201	135,201	135,201	135,201
TOTAL VACANT FTE		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				748,076	746,299	746,299	751,688	749,911	749,911
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	778,688	823,254	1,016,786	1,029,926	1,029,926	1,021,199	1,034,614	1,034,614
03	IN-STATE TRAVEL	28,862	37,661	37,661	37,661	37,661	37,661	37,661	37,661
04	OPERATING	50,717	50,190	50,190	52,963	53,109	50,190	54,186	54,332
05	EQUIPMENT	3,092							
11	COURT REPORTING SERVICES	5,965	10,137	10,137	10,137	10,137	10,137	10,137	10,137
15	INVESTIGATIONS/PARALEGAL COSTS	3,555	2,928	2,928	3,804	3,804	2,928	3,804	3,804
16	ARPA FUNDING	14,400	14,400	7,200	7,200	7,200	7,200	7,200	7,200
26	INFORMATION SERVICES	27,889	22,858	22,858	23,763	23,763	22,858	23,763	23,763
30	TRAINING	6,632	15,644	15,644	22,044	22,044	15,644	22,044	22,044
36	AB474 E710 ONE SHOT	3,696	8,284						
82	DEPT COST ALLOCATION	44,813	44,813	44,813	89,759	91,919	44,813	89,759	91,919
86	RESERVE		314,396	234,463	243,305	243,305	105,501	136,378	136,378
87	PURCHASING ASSESSMENT	182	182	182	182	182	182	182	182
88	STATEWIDE COST ALLOCATION PLAN	2,202	2,698	2,698	2,698	2,698	2,698	2,698	2,698
TOTAL EXPENDITURES		970,693	1,347,445	1,445,560	1,523,442	1,525,748	1,321,011	1,422,426	1,424,732

M MAINTENANCE

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	BALANCE FORWARD						1,903		
00	GENERAL FUND			4,077	24,060	36,945	4,100	13,188	29,150
00	OTHER FUND			13,242	68,475	102,380	11,181	37,534	79,534
TOTAL REVENUE				17,319	92,535	139,325	17,184	50,722	108,684
EXPENDITURES									
01	PERSONNEL SERVICES			1,236	29,128	28,580	1,636	24,652	24,180
04	OPERATING			(2,833)	(248)	152	(2,083)	(250)	152
15	INVESTIGATIONS/PARALEGAL COSTS			684			684		
26	INFORMATION SERVICES			1,669	8,203	6,212	413	8,039	6,185
30	TRAINING			7,800			7,800		
82	DEPT COST ALLOCATION			6,860			6,860		
86	RESERVE			1,903			1,874		
87	PURCHASING ASSESSMENT				(182)	(182)		(182)	(182)
88	STATEWIDE COST ALLOCATION PLAN					57			1,089
89	AG COST ALLOCATION PLAN				55,634	104,506		18,463	77,260
TOTAL EXPENDITURES				17,319	92,535	139,325	17,184	50,722	108,684
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						5,277		
00	GENERAL FUND			11,621	67,756	81,883	11,137	33,164	25,598
00	INTERAGENCY TRANSFER			(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)
00	OTHER FUND			37,028	192,848	233,055	29,856	94,393	72,857
TOTAL REVENUE				41,449	253,404	307,738	39,070	120,357	91,255
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				4,489	4,489		4,489	4,489
04	OPERATING			42,862	1,720	1,720	31,892	350	350
16	ARPA FUNDING			(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)
26	INFORMATION SERVICES			510	252,995	307,329	9,358	121,318	92,216
30	TRAINING				1,400	1,400		1,400	1,400
86	RESERVE			5,277			5,020		

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES				41,449	253,404	307,738	39,070	120,357	91,255
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(80,808)	322,680	314,396	314,396	314,396	241,643	243,305	243,305
00	GENERAL FUND	274,868	282,550	226,904	422,078	449,725	211,912	378,151	387,182
00	INTERAGENCY TRANSFER	14,400	14,400						
00	OTHER FUND	770,609	727,815	963,028	1,132,907	1,208,690	923,710	972,049	994,184
00	REVERSIONS	(8,376)							
TOTAL BUDGET REVENUE		970,693	1,347,445	1,504,328	1,869,381	1,972,811	1,377,265	1,593,505	1,624,671
TOTAL POSITIONS				748,076	746,299	746,299	751,688	749,911	749,911
TOTAL FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	778,688	823,254	1,018,022	1,059,054	1,058,506	1,022,835	1,059,266	1,058,794
02	OUT-OF-STATE TRAVEL				4,489	4,489		4,489	4,489
03	IN-STATE TRAVEL	28,862	37,661	37,661	37,661	37,661	37,661	37,661	37,661
04	OPERATING	50,717	50,190	90,219	54,435	54,981	79,999	54,286	54,834
05	EQUIPMENT	3,092							
11	COURT REPORTING SERVICES	5,965	10,137	10,137	10,137	10,137	10,137	10,137	10,137
15	INVESTIGATIONS/PARALEGAL COSTS	3,555	2,928	3,612	3,804	3,804	3,612	3,804	3,804
16	ARPA FUNDING	14,400	14,400						
26	INFORMATION SERVICES	27,889	22,858	25,037	284,961	337,304	32,629	153,120	122,164
30	TRAINING	6,632	15,644	23,444	23,444	23,444	23,444	23,444	23,444
36	AB474 E710 ONE SHOT	3,696	8,284						
82	DEPT COST ALLOCATION	44,813	44,813	51,673	89,759	91,919	51,673	89,759	91,919
86	RESERVE		314,396	241,643	243,305	243,305	112,395	136,378	136,378
87	PURCHASING ASSESSMENT	182	182	182			182		
88	STATEWIDE COST ALLOCATION PLAN	2,202	2,698	2,698	2,698	2,755	2,698	2,698	3,787
89	AG COST ALLOCATION PLAN				55,634	104,506		18,463	77,260
TOTAL BUDGET EXPENDITURES		970,693	1,347,445	1,504,328	1,869,381	1,972,811	1,377,265	1,593,505	1,624,671

Budget Account: 1343 ETHICS - COMMISSION ON ETHICS

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR				2,289,967			3,459,809	
00-2512	BALANCE FORWARD TO NEW YEAR								
00-3325	EXCISE TAX - WHOLESALE				35,385,000			33,805,000	
00-3602	ESTABLISHMENT LICENSES AND FEES				1,182,000			1,182,000	
00-3603	BOARD FILING FEES				2,000			2,000	
00-3605	CONSUMPTION LOUNGE FEES				325,000			325,000	
00-3700	AGENT REGISTRATION FEES				1,650,000			2,250,000	
00-3755	ADMIN FEE BAD CHECK CHARGES				12,350			12,350	
00-3892	TIME AND EFFORT ASSESSMENT				382,451			382,451	
00-4152	CIVIL PENALTIES				553,666			553,666	
TOTAL REVENUE					41,782,434			41,972,276	
TOTAL SALARIES FILLED POSITIONS					6,690,313			6,851,895	
TOTAL FILLED FTE					82.00			82.00	
TOTAL SALARIES VACANT POSITIONS					1,590,248			1,628,477	
TOTAL VACANT FTE					19.00			19.00	
TOTAL SALARIES ALL POSITIONS					8,280,561			8,480,372	
TOTAL FTE					101.00			101.00	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				8,314,762			8,515,026	
01-5200	WORKERS COMPENSATION				136,723			139,376	
01-5300	RETIREMENT				1,853,707			1,894,050	
01-5400	PERSONNEL ASSESSMENT				19,705			19,705	
01-5420	COLLECTIVE BARGAINING ASSESSMENT				319			319	
01-5430	LABOR RELATIONS ASSESSMENT								
01-5500	GROUP INSURANCE				919,908			919,908	
01-5700	PAYROLL ASSESSMENT				3,713			3,713	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				264,410			270,779	
01-5800	UNEMPLOYMENT COMPENSATION								

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5810	OVERTIME PAY								
01-5820	HOLIDAY PAY								
01-5830	COMP TIME PAYOFF								
01-5840	MEDICARE				120,573			123,476	
01-5860	BOARD AND COMMISSION PAY				107,043			107,043	
01-5880	SHIFT DIFFERENTIAL PAY								
01-5890	EDUCATION PAY								
01-5910	STANDBY PAY								
01-5930	LONGEVITY PAY				18,850			21,825	
01-5960	TERMINAL SICK LEAVE PAY								
01-5970	TERMINAL ANNUAL LEAVE PAY								
01-5975	FORFEITED ANNUAL LEAVE PAYOFF								
01-5980	CALL BACK PAY								
01-7170	CLOTH/UNIFORM/TOOL ALLOWANCE								
TOTAL PERSONNEL SERVICES					11,759,713			12,015,220	
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				6,952			6,952	
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				345			345	
02-6120	AUTO MISC OUT-OF-STATE				480			480	
02-6130	PUBLIC TRANS OUT-OF-STATE				182			182	
02-6140	PERSONAL VEHICLE OUT-OF-STATE				781			781	
02-6150	COMM AIR TRANS OUT-OF-STATE				4,722			4,722	
02-7302	REGISTRATION FEES								
TOTAL OUT-OF-STATE TRAVEL					13,462			13,462	
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				77,602			77,602	
03-6210	FS DAILY RENTAL IN-STATE				12,298			12,298	
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				40,989			40,989	
03-6215	NON-FS VEHICLE RENTAL IN-STATE				5,938			5,938	
03-6220	AUTO MISC - IN-STATE								
03-6230	PUBLIC TRANSPORTATION IN-STATE				224			224	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6240	PERSONAL VEHICLE IN-STATE				8,068			8,068	
03-6250	COMM AIR TRANS IN-STATE				50,663			50,663	
TOTAL IN-STATE TRAVEL					195,782			195,782	
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				14,293			14,293	
04-7021	OPERATING SUPPLIES-A				1,137			1,137	
04-7030	FREIGHT CHARGES				541			541	
04-7041	PRINTING AND COPYING - A				1,566			1,566	
04-7043	PRINTING AND COPYING - B				5,644			5,644	
04-7045	STATE PRINTING CHARGES				3,239			3,239	
04-7050	EMPLOYEE BOND INSURANCE				271			271	
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT				11,759			11,759	
04-705A	NON B&G - PROP. & CONT. INSURANCE				7,250			7,250	
04-705B	B&G - PROP. & CONT. INSURANCE				2,892			2,892	
04-7060	CONTRACTS				1,640			1,640	
04-7061	CONTRACTS - A				6,390			6,390	
04-7063	CONTRACTS - C				40,000			40,000	
04-7075	MED/HEALTH CARE CONTRACTS				496			496	
04-7100	STATE OWNED BLDG RENT-B&G				83,382			83,382	
04-7105	STATE OWNED BLDG RENT-OTHER				204,177			204,177	
04-7110	NON-STATE OWNED OFFICE RENT								
04-7120	ADVERTISING & PUBLIC RELATIONS				1,939			1,939	
04-7255	B & G LEASE ASSESSMENT				11,111			11,111	
04-7280	OUTSIDE POSTAGE				484			484	
04-7285	POSTAGE - STATE MAILROOM				10,566			10,566	
04-7286	MAIL STOP-STATE MAILROM				10,698			10,698	
04-7289	EITS PHONE LINE AND VOICEMAIL				22,616			22,616	
04-7290	PHONE, FAX, COMMUNICATION LINE				14,913			14,913	
04-7291	CELL PHONE/PAGER CHARGES				44,382			44,382	
04-7294	CONFERENCE CALL CHARGES				91			91	
04-7296	EITS LONG DISTANCE CHARGES				580			580	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7297	EITS 800 TOLL FREE CHARGES				421			421	
04-7301	MEMBERSHIP DUES				11,620			11,620	
04-7302	REGISTRATION FEES				26,780			26,780	
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT								
04-7340	INSPECTIONS & CERTIFICATIONS								
04-7370	PUBLICATIONS AND PERIODICALS				53,080			53,080	
04-7430	PROFESSIONAL SERVICES								
04-7431	PROFESSIONAL SERVICES-A				4,413			4,413	
04-7460	EQUIPMENT PURCHASES < $1,000								
04-7461	EQUIPMENT PURCHASES < $1,000-A								
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
04-7980	OPERATING LEASE PAYMENTS				7,766			7,766	
04-8270	SPECIAL EQUIPMENT >$5,000								
TOTAL OPERATING					606,137			606,137	
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A								
TOTAL EQUIPMENT									
10	**LOCAL GOVERNMENT GRANTS**								
10-8501	EXPENDITURES CARSON CITY CO				144,984			144,984	
10-8502	EXPENDITURES CHURCHILL CO				88,235			88,235	
10-8503	EXPENDITURES CLARK CO				1,476,819			1,476,819	
10-8504	EXPENDITURES DOUGLAS CO				88,235			88,235	
10-8505	EXPENDITURES ELKO CO				138,280			138,280	
10-8506	EXPENDITURES ESMERALDA CO				88,235			88,235	
10-8507	EXPENDITURES EUREKA CO				88,235			88,235	
10-8508	EXPENDITURES HUMBOLDT CO				105,394			105,394	
10-8509	EXPENDITURES LANDER CO				94,595			94,595	
10-8510	EXPENDITURES LINCOLN CO				88,235			88,235	
10-8511	EXPENDITURES LYON CO				125,168			125,168	
10-8512	EXPENDITURES MINERAL CO				88,235			88,235	
10-8513	EXPENDITURES NYE CO				136,919			136,919	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-8514	EXPENDITURES PERSHING CO				88,235			88,235	
10-8515	EXPENDITURES STOREY CO				88,235			88,235	
10-8516	EXPENDITURES WASHOE CO				304,812			304,812	
10-8517	EXPENDITURES WHITE PINE CO				98,771			98,771	
10-8519	EXPENDITURES CITY OF CALIENTE				1,139			1,139	
10-8522	EXPENDITURE CITY OF ELY								
10-8523	EXPENDITURES CITY OF FALLON				9,128			9,128	
10-8524	EXPENDITURES CITY OF FERNLEY				21,018			21,018	
10-8525	EXPENDITURES CITY OF HENDERSON				324,600			324,600	
10-8526	EXPENDITURES CITY OF LAS VEGAS				659,143			659,143	
10-8528	EXPENDITURES CITY OF N LAS VEGA				260,204			260,204	
10-8529	EXPENDITURES CITY OF RENO				259,670			259,670	
10-8530	EXPENDITURES CITY OF SPARKS				103,806			103,806	
10-8531	EXPENDITURES CITY OF WELLS								
10-8532	EXPENDITURES CITY OF WINNEMUCCA								
10-8537	EXPENDITURES CITY OF MESQUITE				25,110			25,110	
10-8539	EXPENDITURES CITY OF W WENDOVER				4,560			4,560	
TOTAL LOCAL GOVERNMENT GRANTS					5,000,000			5,000,000	
15	**DISPENSARIES AND ESTABLISHMENT**								
15-7065	CONTRACTS - E								
TOTAL DISPENSARIES AND ESTABLISHMENT									
19	**CARSON CITY RELOCATION**								
19-7020	OPERATING SUPPLIES								
19-7030	FREIGHT CHARGES								
19-7430	PROFESSIONAL SERVICES								
19-7460	EQUIPMENT PURCHASES < $1,000								
19-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
19-8173	CIP MISCELLANEOUS								
19-8175	CIP FURNISHINGS								
19-8180	CIP AGENCY MOVING COSTS								
19-8191	CIP CONSTRUCTION CONTRACTS-A								
19-8197	CIP DATA/TELECOM WIRING & EQUIP								

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8198	CIP CONSTRUCTION MATERIALS								
19-8240	NEW FURNISHINGS >$5,000								
19-8241	NEW FURNISHINGS <$5,000 - A								
19-8370	COMPUTER HARDWARE >$5,000								
19-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL CARSON CITY RELOCATION									
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES								
26-7030	FREIGHT CHARGES				5			5	
26-7060	CONTRACTS				193,825			193,825	
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				353,166			367,099	
26-7211	MSA PROGRAMMER CHARGES								
26-7460	EQUIPMENT PURCHASES < $1,000								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A								
26-7531	EITS DISK STORAGE				2,923			3,508	
26-7532	EITS SHARED WEB SERVER HOSTING				62			62	
26-7546	EITS DATABASE HOSTING				1,566			1,566	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				44,202			44,202	
26-7548	EITS SERVER HOSTING - VIRTUAL				5,865			5,865	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				31,087			31,087	
26-7556	EITS SECURITY ASSESSMENT				10,927			10,927	
26-7557	EITS NAS CARD READER				2,733			2,733	
26-7771	COMPUTER SOFTWARE <$5,000 - A								
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES					646,361			660,879	
28	**STAFF PHYSICALS**								
28-7385	STAFF PHYSICALS				7,276			7,276	
TOTAL STAFF PHYSICALS					7,276			7,276	
29	**UNIFORMS**								
29-7030	FREIGHT CHARGES				10			10	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				8,526			8,526	
TOTAL UNIFORMS					8,536			8,536	
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				1,988			1,988	
30-7023	OPERATING SUPPLIES-C								
30-7302	REGISTRATION FEES				29,365			29,365	
TOTAL TRAINING					31,353			31,353	
31	**TRANSFER TO THE HEALTH DIVISION**								
31-9043	TRANS TO HEALTH DIVISION				257,378			257,378	
TOTAL TRANSFER TO THE HEALTH DIVISION					257,378			257,378	
32	**TRANSFER TO STATE EDUCATION FUND**								
32-9027	TRANS TO EDUCATION				17,832,115			16,713,499	
TOTAL TRANSFER TO STATE EDUCATION FUND					17,832,115			16,713,499	
33	**TRANSFER TO ATTORNEY GENERAL**								
33-9169	TRANSFER OF GENERAL FD APPROPS				826,084			826,084	
TOTAL TRANSFER TO ATTORNEY GENERAL					826,084			826,084	
82	**CENTRALIZED PAYROLL COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC				80,902			80,902	
TOTAL CENTRALIZED PAYROLL COST ALLOCATION					80,902			80,902	
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION				4,450			4,450	
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION					4,450			4,450	
86	**RESERVE**								

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				3,459,809			4,498,242	
TOTAL RESERVE					3,459,809			4,498,242	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				1,716			1,716	
TOTAL PURCHASING ASSESSMENT					1,716			1,716	
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				91,132			91,132	
TOTAL STATEWIDE COST ALLOCATION PLAN					91,132			91,132	
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				960,228			960,228	
TOTAL AG COST ALLOCATION PLAN					960,228			960,228	
TOTAL B000					41,782,434			41,972,276	
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(566,099)	
TOTAL REVENUE								(566,099)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				15,818			15,818	
01-5700	PAYROLL ASSESSMENT				7,119			7,119	
TOTAL PERSONNEL SERVICES					22,937			22,937	
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				13,728			13,728	
TOTAL IN-STATE TRAVEL					13,728			13,728	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT				(3,581)			(3,602)	
04-705B	B&G - PROP. & CONT. INSURANCE				1,160			1,160	
04-7100	STATE OWNED BLDG RENT-B&G				77,172			77,172	
04-7289	EITS PHONE LINE AND VOICEMAIL				582			582	
TOTAL OPERATING					75,333			75,312	
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(2,331)			(2,797)	
26-7532	EITS SHARED WEB SERVER HOSTING				(62)			(62)	
26-7546	EITS DATABASE HOSTING				1,350			1,350	
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				29,078			29,078	
26-7548	EITS SERVER HOSTING - VIRTUAL				512			512	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				25,208			22,867	
26-7556	EITS SECURITY ASSESSMENT				4,162			4,131	
26-7557	EITS NAS CARD READER				7,716			7,716	
TOTAL INFORMATION SERVICES					65,633			62,795	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(566,099)			(1,346,369)	
TOTAL RESERVE					(566,099)			(1,346,369)	
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,716)			(1,716)	
TOTAL PURCHASING ASSESSMENT					(1,716)			(1,716)	
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				390,184			607,214	
TOTAL AG COST ALLOCATION PLAN					390,184			607,214	
TOTAL M100								(566,099)	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(370,826)	
TOTAL REVENUE								(370,826)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(34,201)			(34,654)	
01-5200	WORKERS COMPENSATION				(2,219)			(2,195)	
01-5300	RETIREMENT				170,300			174,142	
01-5430	LABOR RELATIONS ASSESSMENT				4,144			4,144	
01-5500	GROUP INSURANCE				281,184			223,008	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(49,944)			(58,770)	
01-5800	UNEMPLOYMENT COMPENSATION				2,065			4,240	
01-5840	MEDICARE				(503)			(512)	
TOTAL PERSONNEL SERVICES					370,826			309,403	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(370,826)			(680,229)	
TOTAL RESERVE					(370,826)			(680,229)	
TOTAL M300								(370,826)	
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(31,131)	
TOTAL REVENUE								(31,131)	
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6100	PER DIEM OUT-OF-STATE				12,763			12,763	
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE				(345)			(345)	
02-6120	AUTO MISC OUT-OF-STATE				(480)			(480)	
02-6130	PUBLIC TRANS OUT-OF-STATE				1,603			1,603	
02-6140	PERSONAL VEHICLE OUT-OF-STATE				985			985	
02-6150	COMM AIR TRANS OUT-OF-STATE				2,937			2,937	
02-7302	REGISTRATION FEES				13,668			13,668	
TOTAL OUT-OF-STATE TRAVEL					31,131			31,131	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(31,131)			(62,262)	
TOTAL RESERVE					(31,131)			(62,262)	
TOTAL E225								(31,131)	
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							329,678	
TOTAL REVENUE								329,678	
TOTAL SALARIES VACANT POSITIONS					(240,622)			(240,622)	
TOTAL VACANT FTE					(2.00)			(2.00)	
TOTAL SALARIES ALL POSITIONS					(240,622)			(240,622)	
TOTAL FTE					(2.00)			(2.00)	
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(240,622)			(240,622)	
01-5200	WORKERS COMPENSATION				(2,692)			(2,692)	
01-5300	RETIREMENT				(46,320)			(46,320)	
01-5400	PERSONNEL ASSESSMENT				(710)			(710)	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

GL Detail

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE				(23,784)			(22,632)	
01-5700	PAYROLL ASSESSMENT				(215)			(215)	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(6,232)			(6,016)	
01-5800	UNEMPLOYMENT COMPENSATION				(60)			(120)	
01-5840	MEDICARE				(3,488)			(3,488)	
TOTAL PERSONNEL SERVICES					(324,123)			(322,815)	
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				(5)			(5)	
04-7054	AG TORT CLAIM ASSESSMENT				(162)			(162)	
04-7289	EITS PHONE LINE AND VOICEMAIL				(459)			(459)	
TOTAL OPERATING					(626)			(626)	
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A							(9,100)	
TOTAL EQUIPMENT								(9,100)	
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				(1,383)			(1,383)	
26-7554	EITS INFRASTRUCTURE ASSESSMENT				(1,115)			(1,068)	
26-7556	EITS SECURITY ASSESSMENT				(299)			(298)	
TOTAL INFORMATION SERVICES					(2,797)			(2,749)	
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				(2,132)			(2,132)	
TOTAL UNIFORMS					(2,132)			(2,132)	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				329,678			667,100	
TOTAL RESERVE					329,678			667,100	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT — **GL Detail**
Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E229								329,678	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(83,660)	
TOTAL REVENUE								(83,660)	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000				1,836			2,516	
26-7771	COMPUTER SOFTWARE <$5,000 - A				5,264			5,264	
26-8370	COMPUTER HARDWARE >$5,000				19,698				
26-8371	COMPUTER HARDWARE <$5,000 - A				56,862			77,922	
TOTAL INFORMATION SERVICES					83,660			85,702	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(83,660)			(169,362)	
TOTAL RESERVE					(83,660)			(169,362)	
TOTAL E710								(83,660)	
E715 EQUIPMENT REPLACEMENT									
EXPENDITURES									
05	**EQUIPMENT**								
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A							36,400	
TOTAL EQUIPMENT								36,400	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY							(36,400)	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT
Assigned to: dmeeks

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RESERVE								(36,400)	
TOTAL E715									
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(14,111)	
TOTAL REVENUE								(14,111)	
TOTAL SALARIES VACANT POSITIONS					11,442			11,964	
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS					11,442			11,964	
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				11,442			11,964	
01-5300	RETIREMENT				2,203			2,303	
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				297			299	
01-5800	UNEMPLOYMENT COMPENSATION				3			6	
01-5840	MEDICARE				166			172	
TOTAL PERSONNEL SERVICES					14,111			14,744	
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(14,111)			(28,855)	
TOTAL RESERVE					(14,111)			(28,855)	
TOTAL E807								(14,111)	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD				2,289,967			3,459,809	
00	OTHER FUND				39,492,467			38,512,467	
TOTAL REVENUE					41,782,434			41,972,276	
TOTAL SALARIES FILLED POSITIONS					6,690,313			6,851,895	
TOTAL FILLED FTE					82.00			82.00	
TOTAL SALARIES VACANT POSITIONS					1,590,248			1,628,477	
TOTAL VACANT FTE					19.00			19.00	
TOTAL SALARIES ALL POSITIONS					8,280,561			8,480,372	
TOTAL FTE					101.00			101.00	
EXPENDITURES									
01	PERSONNEL SERVICES				11,759,713			12,015,220	
02	OUT-OF-STATE TRAVEL				13,462			13,462	
03	IN-STATE TRAVEL				195,782			195,782	
04	OPERATING				606,137			606,137	
05	EQUIPMENT								
10	LOCAL GOVERNMENT GRANTS				5,000,000			5,000,000	
15	DISPENSARIES AND ESTABLISHMENT								
19	CARSON CITY RELOCATION								
26	INFORMATION SERVICES				646,361			660,879	
28	STAFF PHYSICALS				7,276			7,276	
29	UNIFORMS				8,536			8,536	
30	TRAINING				31,353			31,353	
31	TRANSFER TO THE HEALTH DIVISION				257,378			257,378	
32	TRANSFER TO STATE EDUCATION FUND				17,832,115			16,713,499	
33	TRANSFER TO ATTORNEY GENERAL				826,084			826,084	
82	CENTRALIZED PAYROLL COST ALLOCATION				80,902			80,902	
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				4,450			4,450	
86	RESERVE				3,459,809			4,498,242	
87	PURCHASING ASSESSMENT				1,716			1,716	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT
Assigned to: dmeeks

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88	STATEWIDE COST ALLOCATION PLAN				91,132			91,132	
89	AG COST ALLOCATION PLAN				960,228			960,228	
TOTAL EXPENDITURES					41,782,434			41,972,276	
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(936,925)	
TOTAL REVENUE								(936,925)	
EXPENDITURES									
01	PERSONNEL SERVICES				393,763			332,340	
03	IN-STATE TRAVEL				13,728			13,728	
04	OPERATING				75,333			75,312	
26	INFORMATION SERVICES				65,633			62,795	
86	RESERVE				(936,925)			(2,026,598)	
87	PURCHASING ASSESSMENT				(1,716)			(1,716)	
89	AG COST ALLOCATION PLAN				390,184			607,214	
TOTAL EXPENDITURES								(936,925)	
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD							200,776	
TOTAL REVENUE								200,776	
TOTAL SALARIES VACANT POSITIONS					(229,180)			(228,658)	
TOTAL VACANT FTE					(2.00)			(2.00)	
TOTAL SALARIES ALL POSITIONS					(229,180)			(228,658)	
TOTAL FTE					(2.00)			(2.00)	
EXPENDITURES									
01	PERSONNEL SERVICES				(310,012)			(308,071)	
02	OUT-OF-STATE TRAVEL				31,131			31,131	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING				(626)			(626)	
05	EQUIPMENT							27,300	
26	INFORMATION SERVICES				80,863			82,953	
29	UNIFORMS				(2,132)			(2,132)	
86	RESERVE				200,776			370,221	
TOTAL EXPENDITURES								200,776	
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD				2,289,967			2,723,660	
00	OTHER FUND				39,492,467			38,512,467	
TOTAL BUDGET REVENUE					41,782,434			41,236,127	
TOTAL POSITIONS					8,051,381			8,251,714	
TOTAL FTE					99.00			99.00	
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES				11,843,464			12,039,489	
02	OUT-OF-STATE TRAVEL				44,593			44,593	
03	IN-STATE TRAVEL				209,510			209,510	
04	OPERATING				680,844			680,823	
05	EQUIPMENT							27,300	
10	LOCAL GOVERNMENT GRANTS				5,000,000			5,000,000	
15	DISPENSARIES AND ESTABLISHMENT								
19	CARSON CITY RELOCATION								
26	INFORMATION SERVICES				792,857			806,627	
28	STAFF PHYSICALS				7,276			7,276	
29	UNIFORMS				6,404			6,404	
30	TRAINING				31,353			31,353	
31	TRANSFER TO THE HEALTH DIVISION				257,378			257,378	
32	TRANSFER TO STATE EDUCATION FUND				17,832,115			16,713,499	
33	TRANSFER TO ATTORNEY GENERAL				826,084			826,084	
82	CENTRALIZED PAYROLL COST ALLOCATION				80,902			80,902	

Budget Account: 4207 CCB - MARIJUANA REGULATION & CONTROL ACCT

Category Summary

Assigned to: dmeeks

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				4,450			4,450	
86	RESERVE				2,723,660			2,841,865	
87	PURCHASING ASSESSMENT								
88	STATEWIDE COST ALLOCATION PLAN				91,132			91,132	
89	AG COST ALLOCATION PLAN				1,350,412			1,567,442	
TOTAL BUDGET EXPENDITURES					41,782,434			41,236,127	

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	517,061	666,261		787,080	786,840		808,326	808,086
00-2510	REVERSIONS	(223,539)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	5,457	1,127						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,127)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		5,141,419						
00-2521	FEDERAL FUNDS TO NEW YEAR	(5,141,419)							
00-4611	TRANSFER IN FED ARPA	10,000,000	10,049,669		261,092	4,838,844		261,092	754,551
00-4663	TRANS FROM COMMISSION ON TOUR	89,833							
00-4670	TRANSFER FROM HEALTH DIVISION		110,764		121,688	121,688		125,894	125,894
00-4737	TRANSFER FROM ARTS COUNCIL		5,000						
TOTAL REVENUE		5,246,266	15,974,240		1,169,860	5,747,372		1,195,312	1,688,531
TOTAL SALARIES FILLED POSITIONS					482,727	482,727		498,954	498,954
TOTAL FILLED FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES VACANT POSITIONS					87,571	87,571		91,496	91,496
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					570,298	570,298		590,450	590,450
TOTAL FTE		7.00	7.00		7.00	7.00		7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	173,534	475,060		573,237	573,237		593,445	593,445
01-5200	WORKERS COMPENSATION	3,386	9,720		9,526	9,526		9,655	9,655
01-5300	RETIREMENT	58,025	112,833		134,581	134,581		138,763	138,763
01-5400	PERSONNEL ASSESSMENT	1,373	1,380		1,379	1,379		1,379	1,379
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	12		29	29		29	29
01-5430	LABOR RELATIONS ASSESSMENT	284	284						
01-5500	GROUP INSURANCE	23,220	63,756		63,756	63,756		63,756	63,756
01-5700	PAYROLL ASSESSMENT	253	258		257	257		257	257
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,397	15,108		18,229	18,229		18,872	18,872
01-5800	UNEMPLOYMENT COMPENSATION	102							

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	2,378	6,887		8,313	8,313		8,603	8,603
01-5860	BOARD AND COMMISSION PAY	560	1,200		1,200	1,200		1,200	1,200
TOTAL PERSONNEL SERVICES		268,518	686,498		810,507	810,507		835,959	835,959
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,792	2,316		2,316	2,316		2,316	2,316
02-6110	FS DAILY RENTAL OUT-OF-STATE		96		96	96		96	96
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	161							
02-6130	PUBLIC TRANS OUT-OF-STATE	100	635		635	635		635	635
02-6140	PERSONAL VEHICLE OUT-OF-STATE	143	896		896	896		896	896
02-6150	COMM AIR TRANS OUT-OF-STATE	591	2,835		2,835	2,835		2,835	2,835
TOTAL OUT-OF-STATE TRAVEL		2,787	6,778		6,778	6,778		6,778	6,778
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,475	7,926		7,926	7,926		7,926	7,926
03-6210	FS DAILY RENTAL IN-STATE	803	488		488	488		488	488
03-6215	NON-FS VEHICLE RENTAL IN-STATE	273	88		88	88		88	88
03-6230	PUBLIC TRANSPORTATION IN-STATE	588	1,173		1,173	1,173		1,173	1,173
03-6240	PERSONAL VEHICLE IN-STATE	3,971	4,083		4,083	4,083		4,083	4,083
03-6250	COMM AIR TRANS IN-STATE	8,603	4,973		4,973	4,973		4,973	4,973
TOTAL IN-STATE TRAVEL		20,713	18,731		18,731	18,731		18,731	18,731
04	**OPERATING**								
04-7000	OPERATING		1,185		1,185	1,185		1,185	1,185
04-7020	OPERATING SUPPLIES	2,155	973		973	973		973	973
04-7040	NON-STATE PRINTING SERVICES		200		200	200		200	200
04-7044	PRINTING AND COPYING - C	977	612		612	612		612	612
04-7045	STATE PRINTING CHARGES	364	242		242	242		242	242
04-7050	EMPLOYEE BOND INSURANCE	20	20		19	19		19	19
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,051							
04-7054	AG TORT CLAIM ASSESSMENT	815	813		815	815		815	815
04-705B	B&G - PROP. & CONT. INSURANCE		1,051		1,083	1,083		1,083	1,083

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS	386	366		387	387		387	387
04-7100	STATE OWNED BLDG RENT-B&G	31,223	31,223		31,223	31,223		31,223	31,223
04-7223	OTHER (NON-EITS) EDP COSTS - A		147		147	147		147	147
04-7285	POSTAGE - STATE MAILROOM	831	151		151	151		151	151
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967		5,349	5,495		5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,120	1,568		1,567	1,567		1,567	1,567
04-7290	PHONE, FAX, COMMUNICATION LINE		230		230	230		230	230
04-7291	CELL PHONE/PAGER CHARGES	359							
04-7296	EITS LONG DISTANCE CHARGES		83		83	83		83	83
04-7299	TELEPHONE & DATA WIRING	2,425							
04-7301	MEMBERSHIP DUES	175	100		175	175		175	175
04-7302	REGISTRATION FEES	1,044	50		935	935		935	935
04-7430	PROFESSIONAL SERVICES	1,410	3,333		1,410	1,410		1,410	1,410
04-7980	OPERATING LEASE PAYMENTS	1,242	1,242		1,242	1,242		1,242	1,242
TOTAL OPERATING		48,564	46,556		48,028	48,174		48,028	48,174
11	**NAC PROJECT GRANT**								
11-7430	PROFESSIONAL SERVICES		5,000						
TOTAL NAC PROJECT GRANT			5,000						
15	**GRANTS TO TRIBES PROGRAM - SUBGRANTS**								
15-8781	AID TO NON-PROFIT ORGS-A	4,712,400	14,812,845			4,714,193			754,551
TOTAL GRANTS TO TRIBES PROGRAM - SUBGRANTS		4,712,400	14,812,845			4,714,193			754,551
16	**GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE**								
16-6200	PER DIEM IN-STATE	1,027							
16-6215	NON-FS VEHICLE RENTAL IN-STATE	231							
16-6240	PERSONAL VEHICLE IN-STATE	3,466							
16-6250	COMM AIR TRANS IN-STATE	615							
16-7020	OPERATING SUPPLIES	443							
16-7060	CONTRACTS		378,243		261,092			261,092	
16-7062	CONTRACTS - B	12,009							
16-7064	CONTRACTS - D	120,430				124,651			

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7223	OTHER (NON-EITS) EDP COSTS - A	402							
16-7291	CELL PHONE/PAGER CHARGES	721							
16-7460	EQUIPMENT PURCHASES < $1,000	87							
16-7547	EITS BUSINESS PRODUCTIVITY SUITE	834							
16-8371	COMPUTER HARDWARE <$5,000 - A	5,916							
TOTAL GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE		146,181	378,243		261,092	124,651		261,092	
26	**INFORMATION SERVICES**								
26-7223	OTHER (NON-EITS) EDP COSTS - A	578							
26-7290	PHONE, FAX, COMMUNICATION LINE	4,712	4,712		4,712	4,712		4,712	4,712
26-7531	EITS DISK STORAGE	176			697	697		697	697
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,112	2,502		2,919	2,919		2,919	2,919
26-7548	EITS SERVER HOSTING - VIRTUAL	367			1,466	1,466		1,466	1,466
26-7554	EITS INFRASTRUCTURE ASSESSMENT	2,157	2,155		2,155	2,155		2,155	2,155
26-7556	EITS SECURITY ASSESSMENT	758	757		757	757		757	757
26-8371	COMPUTER HARDWARE <$5,000 - A	6,975							
TOTAL INFORMATION SERVICES		16,835	10,126		12,706	12,706		12,706	12,706
27	**SB462 ONE SHOTS**								
27-8371	COMPUTER HARDWARE <$5,000 - A	4,329	1,127						
TOTAL SB462 ONE SHOTS		4,329	1,127						
82	**DHRM COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	2,038	2,038		5,720	5,334		5,720	5,334
TOTAL DHRM COST ALLOCATION		2,038	2,038		5,720	5,334		5,720	5,334
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	153	153		153	153		153	153
TOTAL PURCHASING ASSESSMENT		153	153		153	153		153	153
88	**STATEWIDE COST ALLOCATION PLAN**								

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
88-7384	STATEWIDE COST ALLOCATION	2,434	1,302		1,302	1,302		1,302	1,302
TOTAL STATEWIDE COST ALLOCATION PLAN		2,434	1,302		1,302	1,302		1,302	1,302
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	21,314	4,843		4,843	4,843		4,843	4,843
TOTAL AG COST ALLOCATION PLAN		21,314	4,843		4,843	4,843		4,843	4,843
TOTAL B000		5,246,266	15,974,240		1,169,860	5,747,372		1,195,312	1,688,531
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				32,636	25,527		31,199	28,546
TOTAL REVENUE					32,636	25,527		31,199	28,546
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				1,107	870		1,107	870
01-5700	PAYROLL ASSESSMENT				493	444		493	444
TOTAL PERSONNEL SERVICES					1,600	1,314		1,600	1,314
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					8			8
04-7054	AG TORT CLAIM ASSESSMENT				(248)	144		(250)	144
04-705B	B&G - PROP. & CONT. INSURANCE				434	434		434	434
04-7100	STATE OWNED BLDG RENT-B&G				28,898	23,916		28,898	23,916
04-7289	EITS PHONE LINE AND VOICEMAIL				40	(259)		40	(259)
TOTAL OPERATING					29,124	24,243		29,122	24,243
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE				(556)	(559)		(556)	(559)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				1,920	1,124		1,920	1,124
26-7548	EITS SERVER HOSTING - VIRTUAL				128	(111)		128	(111)
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,747	1,561		1,585	1,540

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7556	EITS SECURITY ASSESSMENT				288	230		286	224
TOTAL INFORMATION SERVICES					3,527	2,245		3,363	2,218
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(153)	(153)		(153)	(153)
TOTAL PURCHASING ASSESSMENT					(153)	(153)		(153)	(153)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				(1,302)	2,721		(1,302)	5,767
TOTAL STATEWIDE COST ALLOCATION PLAN					(1,302)	2,721		(1,302)	5,767
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				(160)	(4,843)		(1,431)	(4,843)
TOTAL AG COST ALLOCATION PLAN					(160)	(4,843)		(1,431)	(4,843)
TOTAL M100					32,636	25,527		31,199	28,546
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				25,472	25,232		21,289	21,072
TOTAL REVENUE					25,472	25,232		21,289	21,072
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(2,939)	(2,939)		(2,995)	(2,995)
01-5200	WORKERS COMPENSATION				(164)	(506)		(156)	(536)
01-5300	RETIREMENT				12,163	12,163		12,560	12,560
01-5430	LABOR RELATIONS ASSESSMENT				279	325		279	325
01-5500	GROUP INSURANCE				19,488	19,488		15,456	15,456
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(3,459)	(3,459)		(4,109)	(4,109)
01-5800	UNEMPLOYMENT COMPENSATION				144	200		296	413
01-5840	MEDICARE				(40)	(40)		(42)	(42)

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES					25,472	25,232		21,289	21,072
TOTAL M300					25,472	25,232		21,289	21,072
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				108,388	116,165		108,388	116,165
TOTAL REVENUE					108,388	116,165		108,388	116,165
EXPENDITURES									
82	**DHRM COST ALLOCATION**								
82-7439	DEPT OF ADMIN - ADMIN SER DIV				108,388	116,165		108,388	116,165
TOTAL DHRM COST ALLOCATION					108,388	116,165		108,388	116,165
TOTAL E300					108,388	116,165		108,388	116,165
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,012	26,614		5,012	26,614
TOTAL REVENUE					5,012	26,614		5,012	26,614
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7000	OPERATING				4,212			4,212	
26-7060	CONTRACTS					10,500			10,500
26-7511	EITS DATABASE ADMINISTRATOR				800	765		800	765
26-7542	EITS SILVERNET ACCESS					3,873			3,873
TOTAL INFORMATION SERVICES					5,012	15,138		5,012	15,138
82	**DHRM COST ALLOCATION**								
82-7506	EITS PC/LAN SUPPORT					7,423			7,423
82-7507	EITS AGENCY IT SUPPORT					4,053			4,053

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DHRM COST ALLOCATION						11,476			11,476
TOTAL E301					5,012	26,614		5,012	26,614
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				5,216	5,216		5,216	5,216
TOTAL REVENUE					5,216	5,216		5,216	5,216
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				4,112	4,112		4,112	4,112
03-6210	FS DAILY RENTAL IN-STATE				1,104	1,104		1,104	1,104
TOTAL IN-STATE TRAVEL					5,216	5,216		5,216	5,216
TOTAL E303					5,216	5,216		5,216	5,216
E499 EXPIRING ARPA GRANT/PROGRAM									
REVENUE									
00-4611	TRANSFER IN FED ARPA				(261,092)			(261,092)	
TOTAL REVENUE					(261,092)			(261,092)	
EXPENDITURES									
16	**GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE**								
16-7060	CONTRACTS				(261,092)			(261,092)	
TOTAL GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE					(261,092)			(261,092)	
TOTAL E499					(261,092)			(261,092)	
E710 EQUIPMENT REPLACEMENT									

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				1,867	1,867		1,867	1,867
TOTAL REVENUE					1,867	1,867		1,867	1,867
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				1,867	1,867		1,867	1,867
TOTAL INFORMATION SERVICES					1,867	1,867		1,867	1,867
TOTAL E710					1,867	1,867		1,867	1,867

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(5,137,089)	5,142,546						
00	GENERAL FUND	517,061	666,261		787,080	786,840		808,326	808,086
00	INTERAGENCY TRANSFER	10,089,833	10,165,433		382,780	4,960,532		386,986	880,445
00	REVERSIONS	(223,539)							
TOTAL REVENUE		5,246,266	15,974,240		1,169,860	5,747,372		1,195,312	1,688,531
TOTAL SALARIES FILLED POSITIONS					482,727	482,727		498,954	498,954
TOTAL FILLED FTE		6.00	6.00		6.00	6.00		6.00	6.00
TOTAL SALARIES VACANT POSITIONS					87,571	87,571		91,496	91,496
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					570,298	570,298		590,450	590,450
TOTAL FTE		7.00	7.00		7.00	7.00		7.00	7.00
EXPENDITURES									
01	PERSONNEL SERVICES	268,518	686,498		810,507	810,507		835,959	835,959
02	OUT-OF-STATE TRAVEL	2,787	6,778		6,778	6,778		6,778	6,778
03	IN-STATE TRAVEL	20,713	18,731		18,731	18,731		18,731	18,731
04	OPERATING	48,564	46,556		48,028	48,174		48,028	48,174
11	NAC PROJECT GRANT		5,000						
15	GRANTS TO TRIBES PROGRAM - SUBGRANTS	4,712,400	14,812,845			4,714,193			754,551
16	GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE	146,181	378,243		261,092	124,651		261,092	
26	INFORMATION SERVICES	16,835	10,126		12,706	12,706		12,706	12,706
27	SB462 ONE SHOTS	4,329	1,127						
82	DHRM COST ALLOCATION	2,038	2,038		5,720	5,334		5,720	5,334
87	PURCHASING ASSESSMENT	153	153		153	153		153	153
88	STATEWIDE COST ALLOCATION PLAN	2,434	1,302		1,302	1,302		1,302	1,302
89	AG COST ALLOCATION PLAN	21,314	4,843		4,843	4,843		4,843	4,843
TOTAL EXPENDITURES		5,246,266	15,974,240		1,169,860	5,747,372		1,195,312	1,688,531

M MAINTENANCE

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	GENERAL FUND				58,108	50,759		52,488	49,618
TOTAL REVENUE					58,108	50,759		52,488	49,618
EXPENDITURES									
01	PERSONNEL SERVICES				27,072	26,546		22,889	22,386
04	OPERATING				29,124	24,243		29,122	24,243
26	INFORMATION SERVICES				3,527	2,245		3,363	2,218
87	PURCHASING ASSESSMENT				(153)	(153)		(153)	(153)
88	STATEWIDE COST ALLOCATION PLAN				(1,302)	2,721		(1,302)	5,767
89	AG COST ALLOCATION PLAN				(160)	(4,843)		(1,431)	(4,843)
TOTAL EXPENDITURES					58,108	50,759		52,488	49,618
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				120,483	149,862		120,483	149,862
00	INTERAGENCY TRANSFER				(261,092)			(261,092)	
TOTAL REVENUE					(140,609)	149,862		(140,609)	149,862
EXPENDITURES									
03	IN-STATE TRAVEL				5,216	5,216		5,216	5,216
16	GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE				(261,092)			(261,092)	
26	INFORMATION SERVICES				6,879	17,005		6,879	17,005
82	DHRM COST ALLOCATION				108,388	127,641		108,388	127,641
TOTAL EXPENDITURES					(140,609)	149,862		(140,609)	149,862
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(5,137,089)	5,142,546						
00	GENERAL FUND	517,061	666,261		965,671	987,461		981,297	1,007,566
00	INTERAGENCY TRANSFER	10,089,833	10,165,433		121,688	4,960,532		125,894	880,445
00	REVERSIONS	(223,539)							
TOTAL BUDGET REVENUE		5,246,266	15,974,240		1,087,359	5,947,993		1,107,191	1,888,011

Budget Account: 2600 DNAA - INDIAN COMMISSION
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL POSITIONS					570,298	570,298		590,450	590,450
TOTAL FTE		7.00	7.00		7.00	7.00		7.00	7.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	268,518	686,498		837,579	837,053		858,848	858,345
02	OUT-OF-STATE TRAVEL	2,787	6,778		6,778	6,778		6,778	6,778
03	IN-STATE TRAVEL	20,713	18,731		23,947	23,947		23,947	23,947
04	OPERATING	48,564	46,556		77,152	72,417		77,150	72,417
11	NAC PROJECT GRANT		5,000						
15	GRANTS TO TRIBES PROGRAM - SUBGRANTS	4,712,400	14,812,845			4,714,193			754,551
16	GRANTS TO TRIBES PROGRAM - ADMINISTRATIVE	146,181	378,243			124,651			
26	INFORMATION SERVICES	16,835	10,126		23,112	31,956		22,948	31,929
27	SB462 ONE SHOTS	4,329	1,127						
82	DHRM COST ALLOCATION	2,038	2,038		114,108	132,975		114,108	132,975
87	PURCHASING ASSESSMENT	153	153						
88	STATEWIDE COST ALLOCATION PLAN	2,434	1,302			4,023			7,069
89	AG COST ALLOCATION PLAN	21,314	4,843		4,683			3,412	
TOTAL BUDGET EXPENDITURES		5,246,266	15,974,240		1,087,359	5,947,993		1,107,191	1,888,011

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	161,059	162,378		188,186	186,342		191,812	189,968
00-2510	REVERSIONS	(21,309)							
00-4663	TRANS FROM COMMISSION ON TOUR	232,931	273,273		315,379	312,370		321,295	318,286
TOTAL REVENUE		372,681	435,651		503,565	498,712		513,107	508,254
TOTAL SALARIES FILLED POSITIONS					179,939	179,939		183,201	183,201
TOTAL FILLED FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS					95,630	95,630		100,099	100,099
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					275,569	275,569		283,300	283,300
TOTAL FTE		3.00	3.00		3.00	3.00		3.00	3.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	175,929	218,838		275,569	275,569		283,300	283,300
01-5200	WORKERS COMPENSATION	2,872	4,156		4,104	4,104		4,104	4,104
01-5300	RETIREMENT	30,883	38,296		48,224	48,224		49,577	49,577
01-5400	PERSONNEL ASSESSMENT	588	591		591	591		591	591
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6		10	10		10	10
01-5430	LABOR RELATIONS ASSESSMENT	114	114						
01-5500	GROUP INSURANCE	18,145	27,324		27,324	27,324		27,324	27,324
01-5700	PAYROLL ASSESSMENT	109	110		110	110		110	110
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	5,471	6,958		8,763	8,763		9,009	9,009
01-5800	UNEMPLOYMENT COMPENSATION	106							
01-5840	MEDICARE	2,492	3,172		3,995	3,995		4,107	4,107
01-5880	SHIFT DIFFERENTIAL PAY	16							
01-5930	LONGEVITY PAY				1,050	1,050		1,150	1,150
01-5970	TERMINAL ANNUAL LEAVE PAY	900							
TOTAL PERSONNEL SERVICES		237,631	299,565		369,740	369,740		379,282	379,282
02	**OUT-OF-STATE TRAVEL**								

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6000	TRAVEL		1,657		1,657	1,657		1,657	1,657
02-6100	PER DIEM OUT-OF-STATE	2,108	854		854	854		854	854
02-6110	FS DAILY RENTAL OUT-OF-STATE	64							
02-6130	PUBLIC TRANS OUT-OF-STATE	126							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	458	86		86	86		86	86
02-6150	COMM AIR TRANS OUT-OF-STATE	1,337	717		717	717		717	717
TOTAL OUT-OF-STATE TRAVEL		4,093	3,314		3,314	3,314		3,314	3,314
03	**IN-STATE TRAVEL**								
03-6000	TRAVEL		908		908	908		908	908
03-6200	PER DIEM IN-STATE	550	398		398	398		398	398
03-6210	FS DAILY RENTAL IN-STATE	384	447		447	447		447	447
03-6230	PUBLIC TRANSPORTATION IN-STATE	178							
03-6240	PERSONAL VEHICLE IN-STATE	398	124		124	124		124	124
03-6250	COMM AIR TRANS IN-STATE	225	896		896	896		896	896
TOTAL IN-STATE TRAVEL		1,735	2,773		2,773	2,773		2,773	2,773
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,682	1,414		1,414	1,414		1,414	1,414
04-7040	NON-STATE PRINTING SERVICES	676	262		262	262		262	262
04-7044	PRINTING AND COPYING - C	1,085	535		535	535		535	535
04-7045	STATE PRINTING CHARGES	2,372	1,399		1,399	1,399		1,399	1,399
04-7050	EMPLOYEE BOND INSURANCE	9	9		8	8		8	8
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,665							
04-7054	AG TORT CLAIM ASSESSMENT	349	349		349	349		349	349
04-705B	B&G - PROP. & CONT. INSURANCE		2,665		2,745	2,745		2,745	2,745
04-7100	STATE OWNED BLDG RENT-B&G	74,431	79,117		79,117	74,430		79,117	74,430
04-7222	DATA PROCESSING SUPPLIES	600							
04-7223	OTHER (NON-EITS) EDP COSTS - A	3,010	2,760		2,760	2,760		2,760	2,760
04-7285	POSTAGE - STATE MAILROOM	938	1,933		1,933	1,933		1,933	1,933
04-7289	EITS PHONE LINE AND VOICEMAIL	1,344	1,568		1,344	1,344		1,344	1,344
04-7296	EITS LONG DISTANCE CHARGES		31		31	31		31	31
04-7301	MEMBERSHIP DUES	588	470		588	588		588	588

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES	400	755		400	400		400	400
04-7430	PROFESSIONAL SERVICES	1,850							
04-7460	EQUIPMENT PURCHASES < $1,000	2,895							
04-7980	OPERATING LEASE PAYMENTS	2,157	2,157		2,157	2,157		2,157	2,157
04-8240	NEW FURNISHINGS >$5,000	691							
TOTAL OPERATING		97,742	95,424		95,042	90,355		95,042	90,355
08	**EXHIBITS**								
08-7020	OPERATING SUPPLIES	1,728	1,231		2,231	2,231		2,231	2,231
08-7430	PROFESSIONAL SERVICES	500	1,000						
TOTAL EXHIBITS		2,228	2,231		2,231	2,231		2,231	2,231
09	**COLLECTIONS**								
09-7020	OPERATING SUPPLIES	3,348	4,376		4,376	4,376		4,376	4,376
09-7060	CONTRACTS		6,000		4,243	4,243		4,243	4,243
09-7223	OTHER (NON-EITS) EDP COSTS - A	458							
09-7301	MEMBERSHIP DUES		199						
09-7302	REGISTRATION FEES	130							
09-7370	PUBLICATIONS AND PERIODICALS	60	30		60	60		60	60
09-7430	PROFESSIONAL SERVICES	1,925			1,926	1,926		1,926	1,926
09-7460	EQUIPMENT PURCHASES < $1,000	3,579							
09-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,017							
TOTAL COLLECTIONS		10,517	10,605		10,605	10,605		10,605	10,605
10	**EDUCATION**								
10-7020	OPERATING SUPPLIES	2,408	561		561	561		561	561
10-7045	STATE PRINTING CHARGES	1,751	3,140		3,140	3,140		3,140	3,140
10-7060	CONTRACTS		3,000						
10-7122	ADVERTISING & PUBLIC REL - B		1,140		1,140	1,140		1,140	1,140
10-7127	ADVERTISING & PUBLIC REL - G	1,175							
10-7222	DATA PROCESSING SUPPLIES	29							
10-7430	PROFESSIONAL SERVICES	1,980							
TOTAL EDUCATION		7,343	7,841		4,841	4,841		4,841	4,841

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7222	DATA PROCESSING SUPPLIES	104							
26-7223	OTHER (NON-EITS) EDP COSTS - A	105	432		432	432		432	432
26-7290	PHONE, FAX, COMMUNICATION LINE	1,235	1,235		1,235	1,235		1,235	1,235
26-7460	EQUIPMENT PURCHASES < $1,000	70							
26-7531	EITS DISK STORAGE		381						
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	904	1,251		1,251	1,251		1,251	1,251
26-7548	EITS SERVER HOSTING - VIRTUAL		78						
26-7554	EITS INFRASTRUCTURE ASSESSMENT	925	923		923	923		923	923
26-7556	EITS SECURITY ASSESSMENT	324	324		325	325		325	325
26-7771	COMPUTER SOFTWARE <$5,000 - A	432							
26-8371	COMPUTER HARDWARE <$5,000 - A	1,440							
TOTAL INFORMATION SERVICES		5,539	4,624		4,166	4,166		4,166	4,166
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	873	873		2,452	2,286		2,452	2,286
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		873	873		2,452	2,286		2,452	2,286
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	62	62		62	62		62	62
TOTAL PURCHASING ASSESSMENT		62	62		62	62		62	62
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	4,918	8,339		8,339	8,339		8,339	8,339
TOTAL STATEWIDE COST ALLOCATION PLAN		4,918	8,339		8,339	8,339		8,339	8,339
TOTAL B000		372,681	435,651		503,565	498,712		513,107	508,254

M100 STATEWIDE INFLATION

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				29,099	18,710		29,072	18,706
00-4663	TRANS FROM COMMISSION ON TOUR				47,478	30,527		47,433	30,520
TOTAL REVENUE					76,577	49,237		76,505	49,226
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT				475	373		475	373
01-5700	PAYROLL ASSESSMENT				211	190		211	190
TOTAL PERSONNEL SERVICES					686	563		686	563
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT				(106)	62		(107)	62
04-705B	B&G - PROP. & CONT. INSURANCE				1,100	1,100		1,100	1,100
04-7100	STATE OWNED BLDG RENT-B&G				73,228	54,882		73,228	54,882
04-7289	EITS PHONE LINE AND VOICEMAIL				35	(222)		35	(222)
TOTAL OPERATING					74,257	55,826		74,256	55,826
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				823	482		823	482
26-7554	EITS INFRASTRUCTURE ASSESSMENT				749	669		679	660
26-7556	EITS SECURITY ASSESSMENT				124	98		123	96
TOTAL INFORMATION SERVICES					1,696	1,249		1,625	1,238
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(62)	(62)		(62)	(62)
TOTAL PURCHASING ASSESSMENT					(62)	(62)		(62)	(62)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(8,339)			(8,339)
TOTAL STATEWIDE COST ALLOCATION PLAN						(8,339)			(8,339)
TOTAL M100					76,577	49,237		76,505	49,226

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,425	4,379		3,733	3,698
00-4663	TRANS FROM COMMISSION ON TOUR				7,221	7,146		6,091	6,035
TOTAL REVENUE					11,646	11,525		9,824	9,733
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5200	WORKERS COMPENSATION				(66)	(228)		(66)	(228)
01-5300	RETIREMENT				4,823	4,823		4,958	4,958
01-5430	LABOR RELATIONS ASSESSMENT				93	108		93	108
01-5500	GROUP INSURANCE				8,352	8,352		6,624	6,624
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(1,625)	(1,625)		(1,927)	(1,927)
01-5800	UNEMPLOYMENT COMPENSATION				69	95		142	198
TOTAL PERSONNEL SERVICES					11,646	11,525		9,824	9,733
TOTAL M300					11,646	11,525		9,824	9,733
E227 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				4,446	4,446		4,446	4,446
00-4663	TRANS FROM COMMISSION ON TOUR				7,254	7,254		7,254	7,254
TOTAL REVENUE					11,700	11,700		11,700	11,700
EXPENDITURES									
10	**EDUCATION**								
10-7020	OPERATING SUPPLIES				6,900	6,900		6,900	6,900
10-7430	PROFESSIONAL SERVICES				4,800	4,800		4,800	4,800
TOTAL EDUCATION					11,700	11,700		11,700	11,700
TOTAL E227					11,700	11,700		11,700	11,700

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E229 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				579	579		437	437
00-4663	TRANS FROM COMMISSION ON TOUR				945	945		712	712
TOTAL REVENUE					1,524	1,524		1,149	1,149
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7390	CREDIT CARD DISCOUNT FEES				1,149	1,149		1,149	1,149
26-7460	EQUIPMENT PURCHASES < $1,000				375	375			
TOTAL INFORMATION SERVICES					1,524	1,524		1,149	1,149
TOTAL E229					1,524	1,524		1,149	1,149
E232 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				6,826	6,826		6,826	6,826
TOTAL REVENUE					6,826	6,826		6,826	6,826
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE				2,300	2,300		2,300	2,300
02-6130	PUBLIC TRANS OUT-OF-STATE				50	50		50	50
02-6150	COMM AIR TRANS OUT-OF-STATE				500	500		500	500
TOTAL OUT-OF-STATE TRAVEL					2,850	2,850		2,850	2,850
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				1,479	1,479		1,479	1,479
03-6230	PUBLIC TRANSPORTATION IN-STATE				30	30		30	30
03-6240	PERSONAL VEHICLE IN-STATE				2,231	2,231		2,231	2,231
03-6250	COMM AIR TRANS IN-STATE				236	236		236	236
TOTAL IN-STATE TRAVEL					3,976	3,976		3,976	3,976

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E232					6,826	6,826		6,826	6,826
E233 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL					2,005			2,005
00-4663	TRANS FROM COMMISSION ON TOUR					3,270			3,270
TOTAL REVENUE						5,275			5,275
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS					357			357
TOTAL INFORMATION SERVICES						357			357
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7506	EITS PC/LAN SUPPORT					3,181			3,181
82-7507	EITS AGENCY IT SUPPORT					1,737			1,737
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS						4,918			4,918
TOTAL E233						5,275			5,275
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,623	3,623		3,623	3,623
00-4663	TRANS FROM COMMISSION ON TOUR				5,912	5,912		5,912	5,912
TOTAL REVENUE					9,535	9,535		9,535	9,535
EXPENDITURES									
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES				414	414		414	414
04-7044	PRINTING AND COPYING - C				550	550		550	550
04-7045	STATE PRINTING CHARGES				973	973		973	973
04-7430	PROFESSIONAL SERVICES				1,850	1,850		1,850	1,850

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY
Assigned to: johnston

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7460	EQUIPMENT PURCHASES < $1,000				1,851	1,851		1,851	1,851
TOTAL OPERATING					5,638	5,638		5,638	5,638
09	**COLLECTIONS**								
09-7460	EQUIPMENT PURCHASES < $1,000				2,050	2,050		2,050	2,050
TOTAL COLLECTIONS					2,050	2,050		2,050	2,050
10	**EDUCATION**								
10-7020	OPERATING SUPPLIES				1,847	1,847		1,847	1,847
TOTAL EDUCATION					1,847	1,847		1,847	1,847
TOTAL E300					9,535	9,535		9,535	9,535
E542 ADJ TO TRANS FRM CULTRL AFFR TO STEWART INDIAN SCH									
REVENUE									
00-2501	APPROPRIATION CONTROL				377,008			381,516	
00-4663	TRANS FROM COMMISSION ON TOUR				(385,347)			(389,855)	
TOTAL REVENUE					(8,339)			(8,339)	
EXPENDITURES									
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION				(8,339)			(8,339)	
TOTAL STATEWIDE COST ALLOCATION PLAN					(8,339)			(8,339)	
TOTAL E542					(8,339)			(8,339)	
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				709	709		709	709
00-4663	TRANS FROM COMMISSION ON TOUR				1,158	1,158		1,158	1,158
TOTAL REVENUE					1,867	1,867		1,867	1,867

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

GL Detail

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A				1,867	1,867		1,867	1,867
TOTAL INFORMATION SERVICES					1,867	1,867		1,867	1,867
TOTAL E710					1,867	1,867		1,867	1,867

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	161,059	162,378		188,186	186,342		191,812	189,968
00	INTERAGENCY TRANSFER	232,931	273,273		315,379	312,370		321,295	318,286
00	REVERSIONS	(21,309)							
TOTAL REVENUE		372,681	435,651		503,565	498,712		513,107	508,254
TOTAL SALARIES FILLED POSITIONS					179,939	179,939		183,201	183,201
TOTAL FILLED FTE		2.00	2.00		2.00	2.00		2.00	2.00
TOTAL SALARIES VACANT POSITIONS					95,630	95,630		100,099	100,099
TOTAL VACANT FTE		1.00	1.00		1.00	1.00		1.00	1.00
TOTAL SALARIES ALL POSITIONS					275,569	275,569		283,300	283,300
TOTAL FTE		3.00	3.00		3.00	3.00		3.00	3.00
EXPENDITURES									
01	PERSONNEL SERVICES	237,631	299,565		369,740	369,740		379,282	379,282
02	OUT-OF-STATE TRAVEL	4,093	3,314		3,314	3,314		3,314	3,314
03	IN-STATE TRAVEL	1,735	2,773		2,773	2,773		2,773	2,773
04	OPERATING	97,742	95,424		95,042	90,355		95,042	90,355
08	EXHIBITS	2,228	2,231		2,231	2,231		2,231	2,231
09	COLLECTIONS	10,517	10,605		10,605	10,605		10,605	10,605
10	EDUCATION	7,343	7,841		4,841	4,841		4,841	4,841
26	INFORMATION SERVICES	5,539	4,624		4,166	4,166		4,166	4,166
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	873	873		2,452	2,286		2,452	2,286
87	PURCHASING ASSESSMENT	62	62		62	62		62	62
88	STATEWIDE COST ALLOCATION PLAN	4,918	8,339		8,339	8,339		8,339	8,339
TOTAL EXPENDITURES		372,681	435,651		503,565	498,712		513,107	508,254
M MAINTENANCE									
REVENUE									
00	GENERAL FUND				33,524	23,089		32,805	22,404
00	INTERAGENCY TRANSFER				54,699	37,673		53,524	36,555
TOTAL REVENUE					88,223	60,762		86,329	58,959

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY
Assigned to: johnston

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES				12,332	12,088		10,510	10,296
04	OPERATING				74,257	55,826		74,256	55,826
26	INFORMATION SERVICES				1,696	1,249		1,625	1,238
87	PURCHASING ASSESSMENT				(62)	(62)		(62)	(62)
88	STATEWIDE COST ALLOCATION PLAN					(8,339)			(8,339)
TOTAL EXPENDITURES					88,223	60,762		86,329	58,959
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND				393,191	18,188		397,557	18,046
00	INTERAGENCY TRANSFER				(370,078)	18,539		(374,819)	18,306
TOTAL REVENUE					23,113	36,727		22,738	36,352
EXPENDITURES									
02	OUT-OF-STATE TRAVEL				2,850	2,850		2,850	2,850
03	IN-STATE TRAVEL				3,976	3,976		3,976	3,976
04	OPERATING				5,638	5,638		5,638	5,638
09	COLLECTIONS				2,050	2,050		2,050	2,050
10	EDUCATION				13,547	13,547		13,547	13,547
26	INFORMATION SERVICES				3,391	3,748		3,016	3,373
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS					4,918			4,918
88	STATEWIDE COST ALLOCATION PLAN				(8,339)			(8,339)	
TOTAL EXPENDITURES					23,113	36,727		22,738	36,352
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	161,059	162,378		614,901	227,619		622,174	230,418
00	INTERAGENCY TRANSFER	232,931	273,273			368,582			373,147
00	REVERSIONS	(21,309)							
TOTAL BUDGET REVENUE		372,681	435,651		614,901	596,201		622,174	603,565
TOTAL POSITIONS					275,569	275,569		283,300	283,300

Budget Account: 2601 DNAA - STEWART INDIAN SCHOOL LIVING LEGACY

Category Summary

Assigned to: johnston

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL FTE		3.00	3.00		3.00	3.00		3.00	3.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	237,631	299,565		382,072	381,828		389,792	389,578
02	OUT-OF-STATE TRAVEL	4,093	3,314		6,164	6,164		6,164	6,164
03	IN-STATE TRAVEL	1,735	2,773		6,749	6,749		6,749	6,749
04	OPERATING	97,742	95,424		174,937	151,819		174,936	151,819
08	EXHIBITS	2,228	2,231		2,231	2,231		2,231	2,231
09	COLLECTIONS	10,517	10,605		12,655	12,655		12,655	12,655
10	EDUCATION	7,343	7,841		18,388	18,388		18,388	18,388
26	INFORMATION SERVICES	5,539	4,624		9,253	9,163		8,807	8,777
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	873	873		2,452	7,204		2,452	7,204
87	PURCHASING ASSESSMENT	62	62						
88	STATEWIDE COST ALLOCATION PLAN	4,918	8,339						
TOTAL BUDGET EXPENDITURES		372,681	435,651		614,901	596,201		622,174	603,565

Budget Account: 1499 PUBLIC DEFENDER
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	1,791,261	1,787,851	3,770,201	4,165,150	4,162,134	3,786,628	4,181,849	4,178,833
00-2510	REVERSIONS	(106,576)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	4,737							
00-3580	JRJ - FEDERAL GRANT	151,499							
00-4103	COUNTY REIMBURSEMENTS	21,388							
00-4104	COUNTY FEES	432,329	1,954,331	432,329	505,307	505,307	432,329	505,307	505,307
00-4655	TRANSFER FROM STATUTORY CONTINGENCY	397,638							
TOTAL REVENUE		2,692,276	3,742,182	4,202,530	4,670,457	4,667,441	4,218,957	4,687,156	4,684,140
TOTAL SALARIES FILLED POSITIONS				718,246	716,469	716,469	725,938	724,161	724,161
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				1,423,534	1,423,534	1,423,534	1,428,879	1,428,879	1,428,879
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				2,141,780	2,140,003	2,140,003	2,154,817	2,153,040	2,153,040
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	622,175	1,322,006	2,141,780	2,141,780	2,141,780	2,154,817	2,154,817	2,154,817
01-5120	FURLOUGH ADJUSTMENT		1,646	1,646			1,646		
01-5200	WORKERS COMPENSATION	12,718	26,223	25,734	25,734	25,734	26,240	26,240	26,240
01-5300	RETIREMENT	134,979	324,517	395,521	395,521	395,521	397,802	397,802	397,802
01-5400	PERSONNEL ASSESSMENT	2,942	2,956	2,956	2,956	2,956	2,956	2,956	2,956
01-5420	COLLECTIVE BARGAINING ASSESSMENT	24	18	18	24	24	18	24	24
01-5430	LABOR RELATIONS ASSESSMENT	227	227	227			227		
01-5500	GROUP INSURANCE	53,842	173,052	173,052	173,052	173,052	173,052	173,052	173,052
01-5700	PAYROLL ASSESSMENT	690	698	698	698	698	698	698	698
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	19,350	56,255	68,104	68,104	68,104	68,520	68,520	68,520
01-5800	UNEMPLOYMENT COMPENSATION	372							
01-5810	OVERTIME PAY	1,211							

Budget Account: 1499 PUBLIC DEFENDER
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5820	HOLIDAY PAY	92							
01-5840	MEDICARE	9,675	25,647	31,058	31,058	31,058	31,245	31,245	31,245
01-5970	TERMINAL ANNUAL LEAVE PAY	9,380							
TOTAL PERSONNEL SERVICES		867,677	1,933,245	2,840,794	2,838,927	2,838,927	2,857,221	2,855,354	2,855,354
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	15,744							
03-6210	FS DAILY RENTAL IN-STATE		220	220			220		
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	749	8,755	8,755			8,755		
03-6240	PERSONAL VEHICLE IN-STATE	11,577							
TOTAL IN-STATE TRAVEL		28,070	8,975	8,975			8,975		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,586	4,351	4,351	4,351	4,351	4,351	4,351	4,351
04-7044	PRINTING AND COPYING - C	385	2,130	2,130	2,130	2,130	2,130	2,130	2,130
04-7045	STATE PRINTING CHARGES	834	175	175	175	175	175	175	175
04-7050	EMPLOYEE BOND INSURANCE	52	52	51	51	51	51	51	51
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	1,513							
04-7054	AG TORT CLAIM ASSESSMENT	1,048	2,212	2,212	2,212	2,212	2,212	2,212	2,212
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,513	1,513	1,738	1,738	1,513	1,738	1,738
04-7060	CONTRACTS	360	100,720	100,720	100,720	100,720	100,720	100,720	100,720
04-7065	CONTRACTS - E		447,200						
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,874							
04-7110	NON-STATE OWNED OFFICE RENT	70,566	76,770	76,770	74,039	74,039	76,770	75,101	75,101
04-7255	B & G LEASE ASSESSMENT	942	972	972	2,664	2,664	972	2,664	2,664
04-7280	OUTSIDE POSTAGE	85							
04-7285	POSTAGE - STATE MAILROOM	615	2,008	2,008	2,008	2,008	2,008	2,008	2,008
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	1,343	4,926	4,926	4,254	4,254	4,926	4,254	4,254
04-7290	PHONE, FAX, COMMUNICATION LINE	13,439	7,161	7,161	7,161	7,161	7,161	7,161	7,161
04-7291	CELL PHONE/PAGER CHARGES	1,870	4,366	4,366	4,366	4,366	4,366	4,366	4,366
04-7296	EITS LONG DISTANCE CHARGES		789	789	789	789	789	789	789
04-7370	PUBLICATIONS AND PERIODICALS		979	979	1,769	1,769	979	979	979

Budget Account: 1499 PUBLIC DEFENDER
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7430	PROFESSIONAL SERVICES	5,752							
04-7547	EITS BUSINESS PRODUCTIVITY SUITE		2,085	2,085			2,085		
04-7980	OPERATING LEASE PAYMENTS	2,655	2,765	2,765	2,640	2,640	2,765	2,640	2,640
04-8371	COMPUTER HARDWARE <$5,000 - A	10,321							
TOTAL OPERATING		118,207	664,141	216,940	216,416	216,562	216,940	216,688	216,834
05	**EQUIPMENT**								
05-7073	SOFTWARE LICENSE/MNT CONTRACTS	712							
05-7460	EQUIPMENT PURCHASES < $1,000	2,617							
05-8371	COMPUTER HARDWARE <$5,000 - A	2,663							
TOTAL EQUIPMENT		5,992							
12	**POST-CONVICTION RELIEF**								
12-7080	LEGAL AND COURT	2,481	16,008	16,008	16,008	16,008	16,008	16,008	16,008
12-7081	LEGAL AND COURT-A	1,229,024	812,372	812,372	1,210,011	1,210,011	812,372	1,210,011	1,210,011
12-7082	LEGAL AND COURT-B	74,311	85,276	85,276	85,276	85,276	85,276	85,276	85,276
12-7083	LEGAL AND COURT-C	116,509	111,031	111,031	111,031	111,031	111,031	111,031	111,031
TOTAL POST-CONVICTION RELIEF		1,422,325	1,024,687	1,024,687	1,422,326	1,422,326	1,024,687	1,422,326	1,422,326
13	**JOHN R JUSTICE GRANT**								
13-8798	NON-TAXABLE GRANTS	151,499							
TOTAL JOHN R JUSTICE GRANT		151,499							
26	**INFORMATION SERVICES**								
26-7000	OPERATING	60							
26-7020	OPERATING SUPPLIES		678	678	678	678	678	678	678
26-7026	OPERATING SUPPLIES-F	443							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	249							
26-7511	EITS DATABASE ADMINISTRATOR		477	477			477		
26-7531	EITS DISK STORAGE	13,662	3,229	3,229	14,355	14,355	3,229	14,355	14,355
26-7542	EITS SILVERNET ACCESS	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	3,197	6,185	6,185	7,923	7,923	6,185	7,923	7,923
26-7548	EITS SERVER HOSTING - VIRTUAL	7,881	4,155	4,155	8,064	8,064	4,155	8,064	8,064

Budget Account: 1499 PUBLIC DEFENDER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT	5,860	5,848	5,848	5,848	5,848	5,848	5,848	5,848
26-7556	EITS SECURITY ASSESSMENT	2,058	2,056	2,056	2,056	2,056	2,056	2,056	2,056
TOTAL INFORMATION SERVICES		40,248	29,466	29,466	45,762	45,762	29,466	45,762	45,762
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE		375	375	375	375	375	375	375
30-6200	PER DIEM IN-STATE		710	710	710	710	710	710	710
30-6230	PUBLIC TRANSPORTATION IN-STATE		37	37	37	37	37	37	37
30-6250	COMM AIR TRANS IN-STATE		235	235	235	235	235	235	235
TOTAL TRAINING			1,357	1,357	1,357	1,357	1,357	1,357	1,357
82	**COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	4,075	4,075	4,075	15,527	14,478	4,075	15,527	14,478
82-7439	DEPT OF ADMIN - ADMIN SER DIV	31,351	31,351	31,351	69,895	74,686	31,351	69,895	74,686
82-7506	EITS PC/LAN SUPPORT	13,813	13,813	13,813	13,149	20,149	13,813	13,149	20,149
82-7507	EITS AGENCY IT SUPPORT	8,879	8,879	8,879	24,905	11,001	8,879	24,905	11,001
TOTAL COST ALLOCATION		58,118	58,118	58,118	123,476	120,314	58,118	123,476	120,314
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	140	140	140	140	140	140	140	140
TOTAL PURCHASING ASSESSMENT		140	140	140	140	140	140	140	140
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION		22,053	22,053	22,053	22,053	22,053	22,053	22,053
TOTAL STATEWIDE COST ALLOCATION PLAN			22,053	22,053	22,053	22,053	22,053	22,053	22,053
TOTAL B000		2,692,276	3,742,182	4,202,530	4,670,457	4,667,441	4,218,957	4,687,156	4,684,140
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,839	(2,336)	(6,910)	3,839	(2,786)	(28,628)
TOTAL REVENUE				3,839	(2,336)	(6,910)	3,839	(2,786)	(28,628)

Budget Account: 1499 PUBLIC DEFENDER
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			382	2,373	1,865	382	2,373	1,865
01-5700	PAYROLL ASSESSMENT			90	1,339	1,205	90	1,339	1,205
TOTAL PERSONNEL SERVICES				472	3,712	3,070	472	3,712	3,070
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					23			23
04-7054	AG TORT CLAIM ASSESSMENT				(674)	391		(678)	391
04-705A	NON B&G - PROP. & CONT. INSURANCE			9			9		
04-7289	EITS PHONE LINE AND VOICEMAIL			239	109	(702)	239	109	(702)
TOTAL OPERATING				248	(565)	(288)	248	(569)	(288)
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			944	(11,446)	(11,522)	944	(11,446)	(11,522)
26-7542	EITS SILVERNET ACCESS			505	(5,338)	(5,383)	505	(5,338)	(5,383)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			447	5,212	3,051	447	5,212	3,051
26-7548	EITS SERVER HOSTING - VIRTUAL			454	704	(610)	454	704	(610)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			584	4,742	4,236	584	4,302	4,179
26-7556	EITS SECURITY ASSESSMENT			185	783	623	185	777	608
TOTAL INFORMATION SERVICES				3,119	(5,343)	(9,605)	3,119	(5,789)	(9,677)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(140)	(140)		(140)	(140)
TOTAL PURCHASING ASSESSMENT					(140)	(140)		(140)	(140)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					53			(21,593)
TOTAL STATEWIDE COST ALLOCATION PLAN						53			(21,593)
TOTAL M100				3,839	(2,336)	(6,910)	3,839	(2,786)	(28,628)

M150 ADJUSTMENTS TO BASE

Budget Account: 1499 PUBLIC DEFENDER
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			364,843			365,265		
TOTAL REVENUE				364,843			365,265		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(227)			(227)		
01-5930	LONGEVITY PAY			1,500			1,650		
TOTAL PERSONNEL SERVICES				1,272			1,422		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(8,755)			(8,755)		
TOTAL IN-STATE TRAVEL				(8,755)			(8,755)		
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE			(36)			(36)		
04-7110	NON-STATE OWNED OFFICE RENT			(2,731)			(1,669)		
04-7255	B & G LEASE ASSESSMENT			31			31		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(672)			(672)		
04-7370	PUBLICATIONS AND PERIODICALS			790					
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			(2,085)			(2,085)		
04-7980	OPERATING LEASE PAYMENTS			(125)			(125)		
TOTAL OPERATING				(4,706)			(4,434)		
12	**POST-CONVICTION RELIEF**								
12-7081	LEGAL AND COURT-A			397,639			397,639		
TOTAL POST-CONVICTION RELIEF				397,639			397,639		
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			(477)			(477)		
26-7531	EITS DISK STORAGE			11,126			11,126		

Budget Account: 1499 PUBLIC DEFENDER
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,738			1,738		
26-7548	EITS SERVER HOSTING - VIRTUAL			3,909			3,909		
TOTAL INFORMATION SERVICES				16,296			16,296		
82	**COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			620			620		
82-7439	DEPT OF ADMIN - ADMIN SER DIV			(31,351)			(31,351)		
82-7506	EITS PC/LAN SUPPORT			(2,109)			(2,109)		
82-7507	EITS AGENCY IT SUPPORT			(4,063)			(4,063)		
TOTAL COST ALLOCATION				(36,903)			(36,903)		
TOTAL M150				364,843			365,265		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL		256	77,556	76,824		256	65,342	64,768
TOTAL REVENUE			256	77,556	76,824		256	65,342	64,768
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(1,777)	(1,777)			(1,777)	(1,777)
01-5200	WORKERS COMPENSATION			(398)	(1,380)			(422)	(1,458)
01-5300	RETIREMENT			38,767	38,767			38,994	38,994
01-5430	LABOR RELATIONS ASSESSMENT		256	233	271		256	233	271
01-5500	GROUP INSURANCE			52,896	52,896			41,952	41,952
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(12,676)	(12,676)			(14,693)	(14,693)
01-5800	UNEMPLOYMENT COMPENSATION			536	748			1,080	1,504
01-5840	MEDICARE			(25)	(25)			(25)	(25)
TOTAL PERSONNEL SERVICES			256	77,556	76,824		256	65,342	64,768
TOTAL M300			256	77,556	76,824		256	65,342	64,768

Budget Account: 1499 PUBLIC DEFENDER
Assigned to: nichols

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL				(404,074)	(404,074)		(451,299)	(451,299)
00-4104	COUNTY FEES				540,207	540,207		540,207	540,207
TOTAL REVENUE					136,133	136,133		88,908	88,908
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				28,071	28,071		28,071	28,071
TOTAL IN-STATE TRAVEL					28,071	28,071		28,071	28,071
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				1,800	1,800		1,350	1,350
04-7045	STATE PRINTING CHARGES				834	834		834	834
04-705A	NON B&G - PROP. & CONT. INSURANCE				835	835		835	835
04-7060	CONTRACTS				1,440	1,440		1,440	1,440
04-7110	NON-STATE OWNED OFFICE RENT				36,000	36,000		39,600	39,600
04-7255	B & G LEASE ASSESSMENT				1,280	1,280		1,280	1,280
04-7291	CELL PHONE/PAGER CHARGES				3,160	3,160		3,160	3,160
04-7301	MEMBERSHIP DUES				2,250	2,250		2,250	2,250
04-7370	PUBLICATIONS AND PERIODICALS				695	695			
04-7637	NOTARY FEE APPLY OR RENEW				80	80		80	80
TOTAL OPERATING					48,374	48,374		50,829	50,829
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A				29,907	29,907			
05-8371	COMPUTER HARDWARE <$5,000 - A				19,773	19,773			
TOTAL EQUIPMENT					49,680	49,680			
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS				1,008	1,008		1,008	1,008
TOTAL INFORMATION SERVICES					1,008	1,008		1,008	1,008

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7000	OPERATING				9,000	9,000		9,000	9,000
TOTAL TRAINING					9,000	9,000		9,000	9,000
TOTAL E225					136,133	136,133		88,908	88,908
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				28,071	28,071		28,071	28,071
TOTAL REVENUE					28,071	28,071		28,071	28,071
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE				15,745	15,745		15,745	15,745
03-6240	PERSONAL VEHICLE IN-STATE				12,326	12,326		12,326	12,326
TOTAL IN-STATE TRAVEL					28,071	28,071		28,071	28,071
TOTAL E300					28,071	28,071		28,071	28,071
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			10,128	10,128	10,128	6,752	6,752	6,752
TOTAL REVENUE				10,128	10,128	10,128	6,752	6,752	6,752
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			10,128	10,128	10,128	6,752	6,752	6,752
TOTAL INFORMATION SERVICES				10,128	10,128	10,128	6,752	6,752	6,752
TOTAL E710				10,128	10,128	10,128	6,752	6,752	6,752
E900 TRANS FROM PUBLIC DEFENDER TO INDIGENT DEFENSE									

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL				(1,422,326)	(1,422,326)		(1,422,326)	(1,422,326)
TOTAL REVENUE					(1,422,326)	(1,422,326)		(1,422,326)	(1,422,326)
EXPENDITURES									
12	**POST-CONVICTION RELIEF**								
12-7080	LEGAL AND COURT				(16,008)	(16,008)		(16,008)	(16,008)
12-7081	LEGAL AND COURT-A				(1,210,011)	(1,210,011)		(1,210,011)	(1,210,011)
12-7082	LEGAL AND COURT-B				(85,276)	(85,276)		(85,276)	(85,276)
12-7083	LEGAL AND COURT-C				(111,031)	(111,031)		(111,031)	(111,031)
TOTAL POST-CONVICTION RELIEF					(1,422,326)	(1,422,326)		(1,422,326)	(1,422,326)
TOTAL E900					(1,422,326)	(1,422,326)		(1,422,326)	(1,422,326)

Budget Account: 1499 PUBLIC DEFENDER
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	4,737							
00	FEDERAL FUND	151,499							
00	GENERAL FUND	1,791,261	1,787,851	3,770,201	4,165,150	4,162,134	3,786,628	4,181,849	4,178,833
00	OTHER FUND	851,355	1,954,331	432,329	505,307	505,307	432,329	505,307	505,307
00	REVERSIONS	(106,576)							
TOTAL REVENUE		2,692,276	3,742,182	4,202,530	4,670,457	4,667,441	4,218,957	4,687,156	4,684,140
TOTAL SALARIES FILLED POSITIONS				718,246	716,469	716,469	725,938	724,161	724,161
TOTAL FILLED FTE		7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES VACANT POSITIONS				1,423,534	1,423,534	1,423,534	1,428,879	1,428,879	1,428,879
TOTAL VACANT FTE		12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
TOTAL SALARIES ALL POSITIONS				2,141,780	2,140,003	2,140,003	2,154,817	2,153,040	2,153,040
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
EXPENDITURES									
01	PERSONNEL SERVICES	867,677	1,933,245	2,840,794	2,838,927	2,838,927	2,857,221	2,855,354	2,855,354
03	IN-STATE TRAVEL	28,070	8,975	8,975			8,975		
04	OPERATING	118,207	664,141	216,940	216,416	216,562	216,940	216,688	216,834
05	EQUIPMENT	5,992							
12	POST-CONVICTION RELIEF	1,422,325	1,024,687	1,024,687	1,422,326	1,422,326	1,024,687	1,422,326	1,422,326
13	JOHN R JUSTICE GRANT	151,499							
26	INFORMATION SERVICES	40,248	29,466	29,466	45,762	45,762	29,466	45,762	45,762
30	TRAINING		1,357	1,357	1,357	1,357	1,357	1,357	1,357
82	COST ALLOCATION	58,118	58,118	58,118	123,476	120,314	58,118	123,476	120,314
87	PURCHASING ASSESSMENT	140	140	140	140	140	140	140	140
88	STATEWIDE COST ALLOCATION PLAN		22,053	22,053	22,053	22,053	22,053	22,053	22,053
TOTAL EXPENDITURES		2,692,276	3,742,182	4,202,530	4,670,457	4,667,441	4,218,957	4,687,156	4,684,140
M MAINTENANCE									
REVENUE									
00	GENERAL FUND			368,938	75,220	69,914	369,360	62,556	36,140
TOTAL REVENUE				368,938	75,220	69,914	369,360	62,556	36,140

Budget Account: 1499 PUBLIC DEFENDER
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			2,000	81,268	79,894	2,150	69,054	67,838
03	IN-STATE TRAVEL			(8,755)			(8,755)		
04	OPERATING			(4,458)	(565)	(288)	(4,186)	(569)	(288)
12	POST-CONVICTION RELIEF			397,639			397,639		
26	INFORMATION SERVICES			19,415	(5,343)	(9,605)	19,415	(5,789)	(9,677)
82	COST ALLOCATION			(36,903)			(36,903)		
87	PURCHASING ASSESSMENT				(140)	(140)		(140)	(140)
88	STATEWIDE COST ALLOCATION PLAN					53			(21,593)
TOTAL EXPENDITURES				368,938	75,220	69,914	369,360	62,556	36,140
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			10,128	(1,788,201)	(1,788,201)	6,752	(1,838,802)	(1,838,802)
00	OTHER FUND				540,207	540,207		540,207	540,207
TOTAL REVENUE				10,128	(1,247,994)	(1,247,994)	6,752	(1,298,595)	(1,298,595)
EXPENDITURES									
03	IN-STATE TRAVEL				56,142	56,142		56,142	56,142
04	OPERATING				48,374	48,374		50,829	50,829
05	EQUIPMENT				49,680	49,680			
12	POST-CONVICTION RELIEF				(1,422,326)	(1,422,326)		(1,422,326)	(1,422,326)
26	INFORMATION SERVICES			10,128	11,136	11,136	6,752	7,760	7,760
30	TRAINING				9,000	9,000		9,000	9,000
TOTAL EXPENDITURES				10,128	(1,247,994)	(1,247,994)	6,752	(1,298,595)	(1,298,595)
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	4,737							
00	FEDERAL FUND	151,499							
00	GENERAL FUND	1,791,261	1,787,851	4,149,267	2,452,169	2,443,847	4,162,740	2,405,603	2,376,171
00	OTHER FUND	851,355	1,954,331	432,329	1,045,514	1,045,514	432,329	1,045,514	1,045,514
00	REVERSIONS	(106,576)							

Budget Account: 1499 PUBLIC DEFENDER
Assigned to: nichols

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
TOTAL BUDGET REVENUE		2,692,276	3,742,182	4,581,596	3,497,683	3,489,361	4,595,069	3,451,117	3,421,685
TOTAL POSITIONS				2,141,780	2,140,003	2,140,003	2,154,817	2,153,040	2,153,040
TOTAL FTE		19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	867,677	1,933,245	2,842,794	2,920,195	2,918,821	2,859,371	2,924,408	2,923,192
03	IN-STATE TRAVEL	28,070	8,975	220	56,142	56,142	220	56,142	56,142
04	OPERATING	118,207	664,141	212,482	264,225	264,648	212,754	266,948	267,375
05	EQUIPMENT	5,992			49,680	49,680			
12	POST-CONVICTION RELIEF	1,422,325	1,024,687	1,422,326			1,422,326		
13	JOHN R JUSTICE GRANT	151,499							
26	INFORMATION SERVICES	40,248	29,466	59,009	51,555	47,293	55,633	47,733	43,845
30	TRAINING		1,357	1,357	10,357	10,357	1,357	10,357	10,357
82	COST ALLOCATION	58,118	58,118	21,215	123,476	120,314	21,215	123,476	120,314
87	PURCHASING ASSESSMENT	140	140	140			140		
88	STATEWIDE COST ALLOCATION PLAN		22,053	22,053	22,053	22,106	22,053	22,053	460
TOTAL BUDGET EXPENDITURES		2,692,276	3,742,182	4,581,596	3,497,683	3,489,361	4,595,069	3,451,117	3,421,685

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
00-2512	BALANCE FORWARD TO NEW YEAR	(200,000)							
00-3750	ADMINISTRATION FEE	24,841,841	21,861,036	23,837,242	20,108,145	20,174,767	23,916,341	19,745,847	19,812,983
00-4254	MISCELLANEOUS REVENUE	210,513	104,976	464,061	210,513	210,513	464,061	210,513	210,513
00-4677	TRANSFER FROM LRS/JRS	230,297	219,158	246,569	246,569	246,569	251,753	251,753	251,753
TOTAL REVENUE		25,282,651	22,385,170	24,747,872	20,765,227	20,831,849	24,832,155	20,408,113	20,475,249
TOTAL SALARIES FILLED POSITIONS				8,013,192	7,971,789	7,971,789	8,078,114	8,036,436	8,036,436
TOTAL FILLED FTE		84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
TOTAL SALARIES ALL POSITIONS				8,013,192	7,971,789	7,971,789	8,078,114	8,036,436	8,036,436
TOTAL FTE		84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	5,868,585	6,160,993	8,013,192	8,013,192	8,013,192	8,078,114	8,078,114	8,078,114
01-5200	WORKERS COMPENSATION	96,315	75,339	72,687	72,687	72,687	74,474	74,474	74,474
01-5300	RETIREMENT	1,713,904	1,457,479	1,884,863	1,884,863	1,884,863	1,899,430	1,899,430	1,899,430
01-5500	GROUP INSURANCE	635,705	765,072	765,072	765,072	765,072	765,072	765,072	765,072
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	187,862	195,919	254,818	254,818	254,818	256,883	256,883	256,883
01-5800	UNEMPLOYMENT COMPENSATION	4,880							
01-5810	OVERTIME PAY	80,975							
01-5840	MEDICARE	85,122	89,328	116,199	116,199	116,199	117,141	117,141	117,141
01-5860	BOARD AND COMMISSION PAY	10,960	17,360	17,360	17,360	17,360	17,360	17,360	17,360
TOTAL PERSONNEL SERVICES		8,684,308	8,761,490	11,124,191	11,124,191	11,124,191	11,208,474	11,208,474	11,208,474
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,798	9,588	9,588	11,982	11,982	9,588	11,982	11,982
02-6101	PER DIEM OUT-OF-STATE-A	12,831	37,240	37,240	43,120	43,120	37,240	43,120	43,120
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,256	16,464	16,464	26,000	26,000	16,464	26,000	26,000
02-6120	AUTO MISC OUT-OF-STATE	654	2,688	2,688	3,120	3,120	2,688	3,120	3,120

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6130	PUBLIC TRANS OUT-OF-STATE	237							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	528	646	646	800	800	646	800	800
02-6150	COMM AIR TRANS OUT-OF-STATE	6,158	29,400	29,400	37,800	37,800	29,400	37,800	37,800
TOTAL OUT-OF-STATE TRAVEL		23,462	96,026	96,026	122,822	122,822	96,026	122,822	122,822
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,942	18,699	18,699	20,221	20,221	18,699	20,221	20,221
03-6201	PER DIEM IN-STATE-A	9,579	22,801	22,801	29,027	29,027	22,801	29,027	29,027
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,726	24,606	24,606	42,960	42,960	24,606	42,960	42,960
03-6220	AUTO MISC - IN-STATE	1,253	7,344	7,344	7,920	7,920	7,344	7,920	7,920
03-6230	PUBLIC TRANSPORTATION IN-STATE	108							
03-6240	PERSONAL VEHICLE IN-STATE	4,380	7,520	7,520	9,428	9,428	7,520	8,544	8,544
03-6250	COMM AIR TRANS IN-STATE	33,061	93,532	93,532	101,712	101,712	93,532	101,116	101,116
TOTAL IN-STATE TRAVEL		59,049	174,502	174,502	211,268	211,268	174,502	209,788	209,788
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	28,577	22,085	22,085	22,085	22,085	22,085	22,085	22,085
04-7040	NON-STATE PRINTING SERVICES	268,983	236,845	236,845	318,180	318,180	236,845	343,938	343,938
04-7045	STATE PRINTING CHARGES	2,269			3,500	3,500			
04-7050	EMPLOYEE BOND INSURANCE		225	225	225	225	225	225	225
04-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173
04-7054	AG TORT CLAIM ASSESSMENT	9,778	9,779	9,780	9,780	9,780	9,780	9,780	9,780
04-7055	OTHER MISC INSURANCE POLICIES	7,060	34,455	34,455	9,608	9,608	34,455	13,812	13,812
04-7059	AG VEHICLE LIABILITY INSURANCE	342	343	343	343	343	343	343	343
04-7061	CONTRACTS - A	525,837	567,000	567,000	601,400	601,400	567,000	601,400	601,400
04-7062	CONTRACTS - B	204,524	211,139	211,139	221,696	221,696	211,139	232,781	232,781
04-7063	CONTRACTS - C	37,676			143,125	143,125			
04-7064	CONTRACTS - D	151,963	345,432	345,432	360,648	360,648	345,432	360,648	360,648
04-7065	CONTRACTS - E	59,000			59,000	59,000			
04-7066	CONTRACTS - F	5,673	4,875	4,875	6,015	6,015	4,875	6,015	6,015
04-7067	CONTRACTS - G	114,353	169,513	169,513	173,077	173,077	169,513	173,077	173,077
04-7068	CONTRACTS - H	47,584	69,941	69,941	69,941	69,941	69,941	69,941	69,941
04-7069	CONTRACTS - I	14,891	12,590	12,590	13,153	13,153	12,590	13,153	13,153
04-7070	CONTRACTS - J				150,000	150,000			

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7080	LEGAL AND COURT	163,677	63,595	63,595	163,677	163,677	63,595	163,677	163,677
04-7090	EQUIPMENT REPAIR	14,984	13,726	13,726	13,726	13,726	13,726	13,726	13,726
04-7110	NON-STATE OWNED OFFICE RENT	651,417	615,168	615,168	682,108	687,266	615,168	698,353	703,505
04-7120	ADVERTISING & PUBLIC RELATIONS	27,869	105,257	105,257	105,257	105,257	105,257	105,257	105,257
04-7121	ADVERTISING & PUBLIC REL - A		2,370	2,370	2,370	2,370	2,370	2,370	2,370
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	88	6,958	6,958	6,958	6,958	6,958	6,958	6,958
04-7153	GASOLINE	242	432	432	432	432	432	432	432
04-7180	MED/DENT SVCS - NON-CONTRACT	55,080	59,680	59,680	57,870	57,870	59,680	60,702	60,702
04-7260	TAXES AND ASSESSMENTS	2,155	1,790	1,790	1,790	1,790	1,790	1,790	1,790
04-7280	OUTSIDE POSTAGE	478,127	428,338	428,338	534,598	534,598	428,338	579,287	579,287
04-7285	POSTAGE - STATE MAILROOM	5,296	3,157	3,157	3,157	3,157	3,157	3,157	3,157
04-7290	PHONE, FAX, COMMUNICATION LINE	43,335	38,256	38,256	49,177	49,177	38,256	49,177	49,177
04-7300	DUES AND REGISTRATIONS	51,767	54,502	54,502	69,528	69,528	54,502	69,913	69,913
04-7370	PUBLICATIONS AND PERIODICALS	849	748	748	748	748	748	748	748
04-8241	NEW FURNISHINGS <$5,000 - A	14,111	7,270	7,270	8,450	8,450	7,270	8,450	8,450
TOTAL OPERATING		2,987,507	3,085,642	3,085,643	3,861,795	3,866,953	3,085,643	3,611,368	3,616,520
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES	14,610	12,599	12,599	30,000	30,000	12,599	30,000	30,000
26-7070	CONTRACTS - J	2,810,243	3,249,684	3,249,684	3,582,182	3,643,646	3,249,684	3,390,254	3,452,238
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	601,675	375,746	375,746	1,164,293	1,164,293	375,746	1,167,327	1,167,327
26-7074	HARDWARE LICENSE/MNT CONTRACTS	132,900	55,209	55,209	92,591	92,591	55,209	91,995	91,995
26-7290	PHONE, FAX, COMMUNICATION LINE	114,805	96,461	96,461	131,728	131,728	96,461	131,728	131,728
26-7770	COMPUTER SOFTWARE >$5,000	9,437,883	5,488,806	5,488,806			5,488,806		
26-7771	COMPUTER SOFTWARE <$5,000 - A	1,408	606	606			606		
26-8370	COMPUTER HARDWARE >$5,000	215,045	526,685	526,685			526,685		
26-8371	COMPUTER HARDWARE <$5,000 - A	31,316	64,340	64,340			64,340		
TOTAL INFORMATION SERVICES		13,359,885	9,870,136	9,870,136	5,000,794	5,062,258	9,870,136	4,811,304	4,873,288
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE	2,618	6,745	6,745	7,100	7,100	6,745	7,100	7,100
30-6101	PER DIEM OUT-OF-STATE-A	16,610	29,791	29,791	31,359	31,359	29,791	31,359	31,359
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,038	13,965	13,965	20,000	20,000	13,965	20,000	20,000

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM — **GL Detail**
Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6120	AUTO MISC OUT-OF-STATE	845	2,280	2,280	2,400	2,400	2,280	2,400	2,400
30-6130	PUBLIC TRANS OUT-OF-STATE	490							
30-6140	PERSONAL VEHICLE OUT-OF-STATE	1,448	96	96	174	174	96	174	174
30-6150	COMM AIR TRANS OUT-OF-STATE	8,469	26,600	26,600	28,000	28,000	26,600	28,000	28,000
30-6240	PERSONAL VEHICLE IN-STATE		627	627	627	627	627	627	627
30-7300	DUES AND REGISTRATIONS	58,509	113,965	113,965	151,392	151,392	113,965	151,392	151,392
TOTAL TRAINING		90,027	194,069	194,069	241,052	241,052	194,069	241,052	241,052
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL RESERVE			200,000	200,000	200,000	200,000	200,000	200,000	200,000
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	8,294	3,305	3,305	3,305	3,305	3,305	3,305	3,305
TOTAL STATEWIDE COST ALLOCATION PLAN		8,294	3,305	3,305	3,305	3,305	3,305	3,305	3,305
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	70,119							
TOTAL AG COST ALLOCATION PLAN		70,119							
TOTAL B000		25,282,651	22,385,170	24,747,872	20,765,227	20,831,849	24,832,155	20,408,113	20,475,249
M100 STATEWIDE INFLATION									
REVENUE									
00-3750	ADMINISTRATION FEE			1	(2,860)	1,862	1	(2,875)	(888)
TOTAL REVENUE				1	(2,860)	1,862	1	(2,875)	(888)
EXPENDITURES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					101			101
04-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
04-7054	AG TORT CLAIM ASSESSMENT				(2,979)	1,728		(2,995)	1,728

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL OPERATING				1	(2,860)	1,862	1	(2,875)	1,862
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION								(2,750)
TOTAL STATEWIDE COST ALLOCATION PLAN									(2,750)
TOTAL M100				1	(2,860)	1,862	1	(2,875)	(888)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3750	ADMINISTRATION FEE			(3,625,302)			(4,067,992)		
TOTAL REVENUE				(3,625,302)			(4,067,992)		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			2,394			2,394		
02-6101	PER DIEM OUT-OF-STATE-A			5,880			5,880		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			9,536			9,536		
02-6120	AUTO MISC OUT-OF-STATE			432			432		
02-6140	PERSONAL VEHICLE OUT-OF-STATE			154			154		
02-6150	COMM AIR TRANS OUT-OF-STATE			8,400			8,400		
TOTAL OUT-OF-STATE TRAVEL				26,796			26,796		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			1,522			1,522		
03-6201	PER DIEM IN-STATE-A			6,226			6,226		
03-6215	NON-FS VEHICLE RENTAL IN-STATE			18,354			18,354		
03-6220	AUTO MISC - IN-STATE			576			576		
03-6240	PERSONAL VEHICLE IN-STATE			1,908			1,024		
03-6250	COMM AIR TRANS IN-STATE			8,180			7,584		
TOTAL IN-STATE TRAVEL				36,766			35,286		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7040	NON-STATE PRINTING SERVICES			81,335			107,093		
04-7045	STATE PRINTING CHARGES			3,500					
04-7055	OTHER MISC INSURANCE POLICIES			(24,847)			(20,643)		
04-7061	CONTRACTS - A			34,400			34,400		
04-7062	CONTRACTS - B			10,557			21,642		
04-7063	CONTRACTS - C			143,125					
04-7064	CONTRACTS - D			15,216			15,216		
04-7065	CONTRACTS - E			59,000					
04-7066	CONTRACTS - F			1,140			1,140		
04-7067	CONTRACTS - G			3,564			3,564		
04-7069	CONTRACTS - I			563			563		
04-7070	CONTRACTS - J			150,000					
04-7080	LEGAL AND COURT			100,082			100,082		
04-7110	NON-STATE OWNED OFFICE RENT			62,844			77,796		
04-7180	MED/DENT SVCS - NON-CONTRACT			(1,810)			1,022		
04-7280	OUTSIDE POSTAGE			106,260			150,949		
04-7290	PHONE, FAX, COMMUNICATION LINE			25,000			25,000		
04-7300	DUES AND REGISTRATIONS			15,026			15,411		
04-8241	NEW FURNISHINGS <$5,000 - A			1,180			1,180		
TOTAL OPERATING				786,135			534,415		
05	**EQUIPMENT**								
05-8330	OFFICE & OTHER EQUIP >$5,000			29,510			29,510		
TOTAL EQUIPMENT				29,510			29,510		
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES			17,401			17,401		
26-7070	CONTRACTS - J			646,578			454,650		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			788,547			791,581		
26-7074	HARDWARE LICENSE/MNT CONTRACTS			37,382			36,786		
26-7290	PHONE, FAX, COMMUNICATION LINE			35,267			35,267		
26-7770	COMPUTER SOFTWARE >$5,000			(5,488,806)			(5,488,806)		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Assigned to: jmangoba

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7771	COMPUTER SOFTWARE <$5,000 - A			(606)			(606)		
26-8370	COMPUTER HARDWARE >$5,000			(526,685)			(526,685)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(64,340)			(64,340)		
TOTAL INFORMATION SERVICES				(4,555,262)			(4,744,752)		
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE			355			355		
30-6101	PER DIEM OUT-OF-STATE-A			1,568			1,568		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			6,035			6,035		
30-6120	AUTO MISC OUT-OF-STATE			120			120		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			78			78		
30-6150	COMM AIR TRANS OUT-OF-STATE			1,400			1,400		
30-7300	DUES AND REGISTRATIONS			41,197			41,197		
TOTAL TRAINING				50,753			50,753		
TOTAL M150				(3,625,302)			(4,067,992)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3750	ADMINISTRATION FEE				315,569	316,359		262,810	264,416
TOTAL REVENUE					315,569	316,359		262,810	264,416
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(41,403)	(41,403)		(41,678)	(41,678)
01-5200	WORKERS COMPENSATION				(152)	(152)		10	10
01-5300	RETIREMENT				170,250	170,250		171,588	171,588
01-5500	GROUP INSURANCE				233,856	233,856		185,472	185,472
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(48,343)	(48,343)		(55,980)	(55,980)
01-5800	UNEMPLOYMENT COMPENSATION				1,973	2,763		4,014	5,620
01-5840	MEDICARE				(612)	(612)		(616)	(616)
TOTAL PERSONNEL SERVICES					315,569	316,359		262,810	264,416

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM — **GL Detail**
Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300					315,569	316,359		262,810	264,416
E226 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3750	ADMINISTRATION FEE			261,441	271,960	272,214	198,241	209,927	210,211
TOTAL REVENUE				261,441	271,960	272,214	198,241	209,927	210,211
TOTAL SALARIES NEW POSITIONS				193,519	193,519	193,519	267,643	267,643	267,643
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				193,519	193,519	193,519	267,643	267,643	267,643
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			193,519	193,519	193,519	267,643	267,643	267,643
01-5200	WORKERS COMPENSATION			4,734	4,734	4,734	3,629	3,629	3,629
01-5300	RETIREMENT			33,866	37,253	37,253	46,836	51,521	51,521
01-5500	GROUP INSURANCE			27,324	35,676	35,676	36,432	45,264	45,264
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			6,154	5,012	5,012	8,512	6,690	6,690
01-5800	UNEMPLOYMENT COMPENSATION				64	89		134	188
01-5840	MEDICARE			2,805	2,805	2,805	3,882	3,882	3,882
TOTAL PERSONNEL SERVICES				268,402	279,063	279,088	366,934	378,763	378,817
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			11	11	16	11	11	16
04-7054	AG TORT CLAIM ASSESSMENT			466	324	548	466	323	548
04-7064	CONTRACTS - D			(28,554)	(28,554)	(28,554)	(171,324)	(171,324)	(171,324)
04-7069	CONTRACTS - I			578	578	578	578	578	578
04-8241	NEW FURNISHINGS <$5,000 - A			12,298	12,298	12,298			
TOTAL OPERATING				(15,201)	(15,343)	(15,114)	(170,269)	(170,412)	(170,182)

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM **GL Detail**
Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,576	1,576	1,576	1,576	1,576	1,576
26-8371	COMPUTER HARDWARE <$5,000 - A			6,664	6,664	6,664			
TOTAL INFORMATION SERVICES				8,240	8,240	8,240	1,576	1,576	1,576
TOTAL E226				261,441	271,960	272,214	198,241	209,927	210,211
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3750	ADMINISTRATION FEE				2,000	2,000		2,000	2,000
TOTAL REVENUE					2,000	2,000		2,000	2,000
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				2,000	2,000		2,000	2,000
TOTAL TRAINING					2,000	2,000		2,000	2,000
TOTAL E300					2,000	2,000		2,000	2,000
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3750	ADMINISTRATION FEE				1,770	1,770		1,770	1,770
TOTAL REVENUE					1,770	1,770		1,770	1,770
EXPENDITURES									
30	**TRAINING**								
30-7300	DUES AND REGISTRATIONS				1,770	1,770		1,770	1,770
TOTAL TRAINING					1,770	1,770		1,770	1,770
TOTAL E301					1,770	1,770		1,770	1,770
E302 GOVERNMENT SUPPORT SERVICES									

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3750	ADMINISTRATION FEE				314,080			314,080	
TOTAL REVENUE					314,080			314,080	
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7070	CONTRACTS - J				314,080			314,080	
TOTAL INFORMATION SERVICES					314,080			314,080	
TOTAL E302					314,080			314,080	
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-3750	ADMINISTRATION FEE				29,510	29,510		29,510	29,510
TOTAL REVENUE					29,510	29,510		29,510	29,510
EXPENDITURES									
05	**EQUIPMENT**								
05-8330	OFFICE & OTHER EQUIP >$5,000				29,510	29,510		29,510	29,510
TOTAL EQUIPMENT					29,510	29,510		29,510	29,510
TOTAL E303					29,510	29,510		29,510	29,510
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3750	ADMINISTRATION FEE			10,298,689	10,298,689	10,298,689	807,622	807,622	807,622
TOTAL REVENUE				10,298,689	10,298,689	10,298,689	807,622	807,622	807,622
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			9,772,585	9,772,585	9,772,585	371,508	371,508	371,508
26-7771	COMPUTER SOFTWARE <$5,000 - A			500	500	500	500	500	500
26-8370	COMPUTER HARDWARE >$5,000			389,697	389,697	389,697	368,817	368,817	368,817

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

GL Detail

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8371	COMPUTER HARDWARE <$5,000 - A			135,907	135,907	135,907	66,797	66,797	66,797
TOTAL INFORMATION SERVICES				10,298,689	10,298,689	10,298,689	807,622	807,622	807,622
TOTAL E710				10,298,689	10,298,689	10,298,689	807,622	807,622	807,622

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		200,000	200,000	200,000	200,000	200,000	200,000	200,000
00	OTHER FUND	25,282,651	22,185,170	24,547,872	20,565,227	20,631,849	24,632,155	20,208,113	20,275,249
TOTAL REVENUE		25,282,651	22,385,170	24,747,872	20,765,227	20,831,849	24,832,155	20,408,113	20,475,249
TOTAL SALARIES FILLED POSITIONS				8,013,192	7,971,789	7,971,789	8,078,114	8,036,436	8,036,436
TOTAL FILLED FTE		84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
TOTAL SALARIES ALL POSITIONS				8,013,192	7,971,789	7,971,789	8,078,114	8,036,436	8,036,436
TOTAL FTE		84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
EXPENDITURES									
01	PERSONNEL SERVICES	8,684,308	8,761,490	11,124,191	11,124,191	11,124,191	11,208,474	11,208,474	11,208,474
02	OUT-OF-STATE TRAVEL	23,462	96,026	96,026	122,822	122,822	96,026	122,822	122,822
03	IN-STATE TRAVEL	59,049	174,502	174,502	211,268	211,268	174,502	209,788	209,788
04	OPERATING	2,987,507	3,085,642	3,085,643	3,861,795	3,866,953	3,085,643	3,611,368	3,616,520
26	INFORMATION SERVICES	13,359,885	9,870,136	9,870,136	5,000,794	5,062,258	9,870,136	4,811,304	4,873,288
30	TRAINING	90,027	194,069	194,069	241,052	241,052	194,069	241,052	241,052
86	RESERVE		200,000	200,000	200,000	200,000	200,000	200,000	200,000
88	STATEWIDE COST ALLOCATION PLAN	8,294	3,305	3,305	3,305	3,305	3,305	3,305	3,305
89	AG COST ALLOCATION PLAN	70,119							
TOTAL EXPENDITURES		25,282,651	22,385,170	24,747,872	20,765,227	20,831,849	24,832,155	20,408,113	20,475,249
M MAINTENANCE									
REVENUE									
00	OTHER FUND			(3,625,301)	312,709	318,221	(4,067,991)	259,935	263,528
TOTAL REVENUE				(3,625,301)	312,709	318,221	(4,067,991)	259,935	263,528
EXPENDITURES									
01	PERSONNEL SERVICES				315,569	316,359		262,810	264,416
02	OUT-OF-STATE TRAVEL			26,796			26,796		
03	IN-STATE TRAVEL			36,766			35,286		
04	OPERATING			786,136	(2,860)	1,862	534,416	(2,875)	1,862
05	EQUIPMENT			29,510			29,510		

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Assigned to: jmangoba

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES			(4,555,262)			(4,744,752)		
30	TRAINING			50,753			50,753		
88	STATEWIDE COST ALLOCATION PLAN								(2,750)
TOTAL EXPENDITURES				(3,625,301)	312,709	318,221	(4,067,991)	259,935	263,528
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			10,560,130	10,918,009	10,604,183	1,005,863	1,364,909	1,051,113
TOTAL REVENUE				10,560,130	10,918,009	10,604,183	1,005,863	1,364,909	1,051,113
TOTAL SALARIES NEW POSITIONS				193,519	193,519	193,519	267,643	267,643	267,643
TOTAL NEW FTE				4.00	4.00	4.00	4.00	4.00	4.00
TOTAL SALARIES ALL POSITIONS				193,519	193,519	193,519	267,643	267,643	267,643
TOTAL FTE				4.00	4.00	4.00	4.00	4.00	4.00
EXPENDITURES									
01	PERSONNEL SERVICES			268,402	279,063	279,088	366,934	378,763	378,817
04	OPERATING			(15,201)	(15,343)	(15,114)	(170,269)	(170,412)	(170,182)
05	EQUIPMENT				29,510	29,510		29,510	29,510
26	INFORMATION SERVICES			10,306,929	10,621,009	10,306,929	809,198	1,123,278	809,198
30	TRAINING				3,770	3,770		3,770	3,770
TOTAL EXPENDITURES				10,560,130	10,918,009	10,604,183	1,005,863	1,364,909	1,051,113
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		200,000	200,000	200,000	200,000	200,000	200,000	200,000
00	OTHER FUND	25,282,651	22,185,170	31,482,701	31,795,945	31,554,253	21,570,027	21,832,957	21,589,890
TOTAL BUDGET REVENUE		25,282,651	22,385,170	31,682,701	31,995,945	31,754,253	21,770,027	22,032,957	21,789,890
TOTAL POSITIONS				8,206,711	8,165,308	8,165,308	8,345,757	8,304,079	8,304,079
TOTAL FTE		84.00	84.00	88.00	88.00	88.00	88.00	88.00	88.00

Budget Account: 4821 PERS - PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Category Summary

Assigned to: jmangoba

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	8,684,308	8,761,490	11,392,593	11,718,823	11,719,638	11,575,408	11,850,047	11,851,707
02	OUT-OF-STATE TRAVEL	23,462	96,026	122,822	122,822	122,822	122,822	122,822	122,822
03	IN-STATE TRAVEL	59,049	174,502	211,268	211,268	211,268	209,788	209,788	209,788
04	OPERATING	2,987,507	3,085,642	3,856,578	3,843,592	3,853,701	3,449,790	3,438,081	3,448,200
05	EQUIPMENT			29,510	29,510	29,510	29,510	29,510	29,510
26	INFORMATION SERVICES	13,359,885	9,870,136	15,621,803	15,621,803	15,369,187	5,934,582	5,934,582	5,682,486
30	TRAINING	90,027	194,069	244,822	244,822	244,822	244,822	244,822	244,822
86	RESERVE		200,000	200,000	200,000	200,000	200,000	200,000	200,000
88	STATEWIDE COST ALLOCATION PLAN	8,294	3,305	3,305	3,305	3,305	3,305	3,305	555
89	AG COST ALLOCATION PLAN	70,119							
TOTAL BUDGET EXPENDITURES		25,282,651	22,385,170	31,682,701	31,995,945	31,754,253	21,770,027	22,032,957	21,789,890

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	11,816,381	10,009,650						
00-2510	REVERSIONS	(88,882)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	120,714,437	94,373,969	88,756,353			72,375,094		
00-2512	BALANCE FORWARD TO NEW YEAR	(94,373,968)							
00-3817	MEDICARE PART D SUBSIDIES	446,190	271,854	271,854			271,854		
00-4203	PRIOR YEAR REFUNDS	2,493,233							
00-4218	PPO RX REBATES	26,120,287	23,615,069	23,615,069			23,615,069		
00-4254	MISCELLANEOUS REVENUE	11,714	21,183	21,183			21,183		
00-4319	NON STATE RETIREE PREMIUM	2,666,527	4,680,639	4,680,639			4,680,639		
00-4321	NON STATE SUBSIDY	20,408,993	20,452,623	20,452,623			20,452,623		
00-4323	STATE EMPLOYEE PREMIUM	65,166,412	77,961,294	77,961,294			77,961,294		
00-4325	STATE SUBSIDIES	300,658,001	330,044,762	330,044,762			330,044,762		
00-4326	TREASURER'S INTEREST DISTRIB	5,149,193	1,075,703	1,075,703			1,075,703		
TOTAL REVENUE		461,188,518	562,506,746	546,879,480			530,498,221		
TOTAL SALARIES FILLED POSITIONS				2,370,735			2,408,783		
TOTAL FILLED FTE		27.00	27.00	29.00			29.00		
TOTAL SALARIES VACANT POSITIONS				277,589			289,290		
TOTAL VACANT FTE		7.00	7.00	5.00			5.00		
TOTAL SALARIES ALL POSITIONS				2,648,324			2,698,073		
TOTAL FTE		34.00	34.00	34.00			34.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,853,840	2,092,320	2,648,324			2,698,073		
01-5200	WORKERS COMPENSATION	37,322	47,099	45,582			47,307		
01-5300	RETIREMENT	470,749	515,207	637,539			648,216		
01-5400	PERSONNEL ASSESSMENT	6,473	6,503	6,503			6,503		
01-5420	COLLECTIVE BARGAINING ASSESSMENT	114	102	102			102		
01-5430	LABOR RELATIONS ASSESSMENT	1,535	1,535	1,535			1,535		
01-5500	GROUP INSURANCE	211,349	309,672	309,672			309,672		
01-5700	PAYROLL ASSESSMENT	1,236	1,250	1,250			1,250		

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	58,104	66,532	84,220			85,801		
01-5800	UNEMPLOYMENT COMPENSATION	1,086							
01-5810	OVERTIME PAY	33,501							
01-5840	MEDICARE	26,931	30,339	38,401			39,122		
01-5860	BOARD AND COMMISSION PAY	1,200	1,280	1,280			1,280		
01-5904	VACANCY SAVINGS		(51,424)						
01-5930	LONGEVITY PAY	4,330							
01-5970	TERMINAL ANNUAL LEAVE PAY	14,330							
01-5990	LABOR LOAD RESERVE-FRINGE	705							
TOTAL PERSONNEL SERVICES		2,722,805	3,020,415	3,774,408			3,838,861		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE		350	350			350		
02-6130	PUBLIC TRANS OUT-OF-STATE		120	120			120		
02-6150	COMM AIR TRANS OUT-OF-STATE		1,200	1,200			1,200		
TOTAL OUT-OF-STATE TRAVEL			1,670	1,670			1,670		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	138	3,919	3,919			3,919		
03-6210	FS DAILY RENTAL IN-STATE		386	386			386		
03-6215	NON-FS VEHICLE RENTAL IN-STATE		336	336			336		
03-6230	PUBLIC TRANSPORTATION IN-STATE		136	136			136		
03-6240	PERSONAL VEHICLE IN-STATE	497	638	638			638		
03-6250	COMM AIR TRANS IN-STATE	672	6,629	6,629			6,629		
TOTAL IN-STATE TRAVEL		1,307	12,044	12,044			12,044		
04	**OPERATING**								
04-6001	OTHER TRAVEL EXPENSES-A								
04-6100	PER DIEM OUT-OF-STATE	661	4,545	4,545			4,545		
04-6130	PUBLIC TRANS OUT-OF-STATE	35	383	383			383		
04-6140	PERSONAL VEHICLE OUT-OF-STATE	62							
04-6150	COMM AIR TRANS OUT-OF-STATE	559	258	258			258		
04-6200	PER DIEM IN-STATE	754	1,342	1,342			1,342		

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GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-6210	FS DAILY RENTAL IN-STATE		146	146			146		
04-6215	NON-FS VEHICLE RENTAL IN-STATE	202							
04-6240	PERSONAL VEHICLE IN-STATE	86	170	170			170		
04-6250	COMM AIR TRANS IN-STATE	1,272	834	834			834		
04-7020	OPERATING SUPPLIES	3,221	6,175	6,175			6,175		
04-7021	OPERATING SUPPLIES-A	3,755	3,743	3,743			3,743		
04-7022	OPERATING SUPPLIES-B	91							
04-7040	NON-STATE PRINTING SERVICES	3,173	4,489	4,489			4,489		
04-7045	STATE PRINTING CHARGES	20,608	10,610	10,610			10,610		
04-7050	EMPLOYEE BOND INSURANCE	91	91	91			91		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	4,494							
04-7054	AG TORT CLAIM ASSESSMENT	3,958	3,959	3,959			3,959		
04-705A	NON B&G - PROP. & CONT. INSURANCE		4,494	4,494			4,494		
04-7060	CONTRACTS	2,162,395	2,398,137	2,398,137			2,398,137		
04-7082	LEGAL AND COURT-B	300							
04-7090	EQUIPMENT REPAIR	840							
04-7103	STATE OWNED MEETING ROOM RENT		273	273			273		
04-7110	NON-STATE OWNED OFFICE RENT	227,916	232,474	232,474			232,474		
04-7113	NON-STATE OWNED MEETING ROOM RENT		1,238	1,238			1,238		
04-7190	STIPENDS	600							
04-7260	TAXES AND ASSESSMENTS	143,832	134,620	134,620			134,620		
04-7280	OUTSIDE POSTAGE	113	143	143			143		
04-7285	POSTAGE - STATE MAILROOM	137,798	106,595	106,595			106,595		
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL	9,610	11,419	11,419			11,419		
04-7290	PHONE, FAX, COMMUNICATION LINE	1,874	2,687	2,687			2,687		
04-7291	CELL PHONE/PAGER CHARGES	565							
04-7296	EITS LONG DISTANCE CHARGES		490	490			490		
04-7297	EITS 800 TOLL FREE CHARGES	21,244	67,313	67,313			67,313		
04-7301	MEMBERSHIP DUES	200	1,665	1,665			1,665		
04-7305	DUES AND REGISTRATIONS-C	375	575	575			575		
04-7330	SPECIAL REPORT SERVICES & FEES	9,309	40,785	40,785			40,785		
04-7331	SPECIAL REPORTS-A	40	282	282			282		

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GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7370	PUBLICATIONS AND PERIODICALS		384	384			384		
04-7390	CREDIT CARD DISCOUNT FEES	35,977	37,752	37,752			37,752		
04-7430	PROFESSIONAL SERVICES	4,269							
04-7460	EQUIPMENT PURCHASES < $1,000	384							
04-7980	OPERATING LEASE PAYMENTS	15,722	14,508	14,508			14,508		
04-8241	NEW FURNISHINGS <$5,000 - A	6,608							
TOTAL OPERATING		2,825,960	3,095,546	3,095,546			3,095,546		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	32,553	32,260	32,260			32,260		
26-7220	OTHER EDP COSTS (NON-EITS)	9,887	223	223			223		
26-7531	EITS DISK STORAGE	1,156	1,596	1,596			1,596		
26-7542	EITS SILVERNET ACCESS	2,713	2,713	2,713			2,713		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	12,371	14,178	14,178			14,178		
26-7548	EITS SERVER HOSTING - VIRTUAL	11,729	11,730	11,730			11,730		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	10,488	10,465	10,465			10,465		
26-7556	EITS SECURITY ASSESSMENT	3,684	3,678	3,678			3,678		
26-7557	EITS NAS CARD READER	1,421							
26-8331	OFFICE & OTHER EQUIPMENT - A	1,095							
26-8371	COMPUTER HARDWARE <$5,000 - A	1,287	22,825	22,825			22,825		
TOTAL INFORMATION SERVICES		88,384	99,668	99,668			99,668		
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		120	120			120		
30-6100	PER DIEM OUT-OF-STATE	672	2,636	2,636			2,636		
30-6130	PUBLIC TRANS OUT-OF-STATE		61	61			61		
30-6140	PERSONAL VEHICLE OUT-OF-STATE	39	68	68			68		
30-6150	COMM AIR TRANS OUT-OF-STATE	692	586	586			586		
30-7302	REGISTRATION FEES	375	550	550			550		
TOTAL TRAINING		1,778	4,021	4,021			4,021		
40	**STATE EMPLOYEE INSURANCE COST**								
40-7075	MED/HEALTH CARE CONTRACTS	56,882,386	63,305,592	63,305,592			63,305,592		

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Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7076	PHARMACEUTICAL CONTRACTS	2,018,376	2,089,052	2,089,052			2,089,052		
40-7178	HSA EMPLOYER CONTRIBUTION	10,784,150	15,892,050	15,892,050			15,892,050		
40-7180	MEDICAL CLAIMS	241,124,090	258,977,172	258,977,172			258,977,172		
40-7181	HRA/HSA CLAIMS	8,132,983	4,076,400	4,076,400			4,076,400		
40-7183	PHARMACEUTICAL	89,411,827	64,249,542	64,249,542			64,249,542		
TOTAL STATE EMPLOYEE INSURANCE COST		408,353,812	408,589,808	408,589,808			408,589,808		
42	**NON STATE EMPLOYEE INS COST**								
42-7075	MED/HEALTH CARE CONTRACTS	1,852,061	2,167,916	2,167,916			2,167,916		
42-7076	PHARMACEUTICAL CONTRACTS	60,841	33,498	33,498			33,498		
42-7178	HSA EMPLOYER CONTRIBUTION	2,250	1,800	1,800			1,800		
42-7180	MEDICAL CLAIMS	2,947,746	3,740,845	3,740,845			3,740,845		
42-7181	HRA/HSA CLAIMS	196,565	199,200	199,200			199,200		
42-7183	PHARMACEUTICAL	2,288,382	1,877,953	1,877,953			1,877,953		
TOTAL NON STATE EMPLOYEE INS COST		7,347,845	8,021,212	8,021,212			8,021,212		
44	**STATE MEDICARE RET INS COST**								
44-7075	MED/HEALTH CARE CONTRACTS	1,018,989	882,691	882,691			882,691		
44-7180	MEDICAL CLAIMS	6,047,522	6,203,002	6,203,002			6,203,002		
44-7182	MEDICARE HRA	32,699,204	43,723,680	43,723,680			43,723,680		
TOTAL STATE MEDICARE RET INS COST		39,765,715	50,809,373	50,809,373			50,809,373		
80	**DHRM COST ALLOCATION**								
80-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	9,897	9,897	9,897			9,897		
TOTAL DHRM COST ALLOCATION		9,897	9,897	9,897			9,897		
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		14,864,089	12,120,707			9,366,532		
TOTAL HRA RESERVE			14,864,089	12,120,707			9,366,532		
84	**IBNR RESERVE**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		39,999,273	32,616,832			25,205,346		
TOTAL IBNR RESERVE			39,999,273	32,616,832			25,205,346		
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		33,892,991	27,637,555			21,357,504		
TOTAL CATASTROPHIC RESERVE			33,892,991	27,637,555			21,357,504		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL RESERVE									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	5,892	5,892	5,892			5,892		
TOTAL PURCHASING ASSESSMENT		5,892	5,892	5,892			5,892		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	62,230	37,212	37,212			37,212		
TOTAL STATEWIDE COST ALLOCATION PLAN		62,230	37,212	37,212			37,212		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	2,893	43,635	43,635			43,635		
TOTAL AG COST ALLOCATION PLAN		2,893	43,635	43,635			43,635		
TOTAL B000		461,188,518	562,506,746	546,879,480			530,498,221		
M100 STATEWIDE INFLATION									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM			67			67		
00-4321	NON STATE SUBSIDY			1,751			1,751		
00-4323	STATE EMPLOYEE PREMIUM			1,123			1,123		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4325	STATE SUBSIDIES			6,211			6,211		
TOTAL REVENUE				9,152			9,152		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			841			841		
01-5700	PAYROLL ASSESSMENT			162			162		
TOTAL PERSONNEL SERVICES				1,003			1,003		
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT								
04-705A	NON B&G - PROP. & CONT. INSURANCE			26			26		
04-7289	EITS PHONE LINE AND VOICEMAIL			504			504		
TOTAL OPERATING				530			530		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			105			105		
26-7542	EITS SILVERNET ACCESS			200			200		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			800			800		
26-7548	EITS SERVER HOSTING - VIRTUAL			661			661		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,045			1,045		
26-7556	EITS SECURITY ASSESSMENT			331			331		
26-7557	EITS NAS CARD READER			4,477			4,477		
TOTAL INFORMATION SERVICES				7,619			7,619		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT								
TOTAL PURCHASING ASSESSMENT									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC								
TOTAL AG COST ALLOCATION PLAN									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M100				9,152			9,152		
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM			160,166			190,213		
00-4321	NON STATE SUBSIDY			282,257			332,356		
00-4323	STATE EMPLOYEE PREMIUM			19,020,971			31,545,163		
00-4325	STATE SUBSIDIES			62,872,981			102,521,946		
TOTAL REVENUE				82,336,375			134,589,678		
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7075	MED/HEALTH CARE CONTRACTS			7,757,287			18,957,858		
40-7076	PHARMACEUTICAL CONTRACTS			1,202,648			1,202,648		
40-7180	MEDICAL CLAIMS			15,843,042			35,673,745		
40-7181	HRA/HSA CLAIMS			1,224,600			1,269,364		
40-7183	PHARMACEUTICAL			55,866,375			76,983,799		
TOTAL STATE EMPLOYEE INSURANCE COST				81,893,952			134,087,414		
42	**NON STATE EMPLOYEE INS COST**								
42-7075	MED/HEALTH CARE CONTRACTS			1,976			169,708		
42-7076	PHARMACEUTICAL CONTRACTS			25,538			19,874		
42-7178	HSA EMPLOYER CONTRIBUTION			450			720		
42-7180	MEDICAL CLAIMS			7,542			(146,361)		
42-7181	HRA/HSA CLAIMS			37,435			14,035		
42-7183	PHARMACEUTICAL			369,482			475,524		
TOTAL NON STATE EMPLOYEE INS COST				442,423			533,500		
44	**STATE MEDICARE RET INS COST**								
44-7075	MED/HEALTH CARE CONTRACTS						(31,236)		
TOTAL STATE MEDICARE RET INS COST							(31,236)		
TOTAL M101				82,336,375			134,589,678		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						74,256,716		
00-4319	NON STATE RETIREE PREMIUM			667,333			93,014		
00-4321	NON STATE SUBSIDY			2,915,991			406,007		
00-4323	STATE EMPLOYEE PREMIUM			11,115,173			1,548,843		
00-4325	STATE SUBSIDIES			47,055,460			6,504,903		
TOTAL REVENUE				61,753,957			82,809,483		
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7180	MEDICAL CLAIMS			(10,349,959)			(14,017,959)		
TOTAL STATE EMPLOYEE INSURANCE COST				(10,349,959)			(14,017,959)		
44	**STATE MEDICARE RET INS COST**								
44-7182	MEDICARE HRA			(2,152,800)			(2,114,986)		
TOTAL STATE MEDICARE RET INS COST				(2,152,800)			(2,114,986)		
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			17,078,101			19,832,276		
TOTAL HRA RESERVE				17,078,101			19,832,276		
84	**IBNR RESERVE**								
84-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			29,827,169			41,051,655		
TOTAL IBNR RESERVE				29,827,169			41,051,655		
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			27,351,446			38,058,497		
TOTAL CATASTROPHIC RESERVE				27,351,446			38,058,497		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M102				61,753,957			82,809,483		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4218	PPO RX REBATES			20,975,425			28,705,778		
00-4319	NON STATE RETIREE PREMIUM			(226,486)			(308,951)		
00-4321	NON STATE SUBSIDY			(990,599)			(1,350,724)		
00-4323	STATE EMPLOYEE PREMIUM			(3,668,068)			(5,069,029)		
00-4325	STATE SUBSIDIES			(15,632,715)			(21,412,501)		
TOTAL REVENUE				457,557			564,573		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(21)			(21)		
01-5430	LABOR RELATIONS ASSESSMENT			(1,535)			(1,535)		
01-5904	VACANCY SAVINGS			(51,424)			(51,424)		
01-5930	LONGEVITY PAY			8,275			9,900		
TOTAL PERSONNEL SERVICES				(44,705)			(43,080)		
04	**OPERATING**								
04-6001	OTHER TRAVEL EXPENSES-A			60			60		
04-6150	COMM AIR TRANS OUT-OF-STATE			1,418			1,418		
04-6215	NON-FS VEHICLE RENTAL IN-STATE			109			109		
04-6250	COMM AIR TRANS IN-STATE			834			834		
04-7045	STATE PRINTING CHARGES			9,998			9,998		
04-7060	CONTRACTS			199,832			248,739		
04-7110	NON-STATE OWNED OFFICE RENT			4,559			9,117		
04-7260	TAXES AND ASSESSMENTS			40,708			89,536		
04-7285	POSTAGE - STATE MAILROOM			31,203			31,203		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(2,462)			(2,462)		
04-7291	CELL PHONE/PAGER CHARGES			565			565		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7301	MEMBERSHIP DUES			925			925		
04-7305	DUES AND REGISTRATIONS-C			(200)			(200)		
04-7370	PUBLICATIONS AND PERIODICALS			(384)			(384)		
04-7980	OPERATING LEASE PAYMENTS			2,238			2,238		
TOTAL OPERATING				289,525			391,818		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,225			4,574		
26-7220	OTHER EDP COSTS (NON-EITS)			9,887			9,887		
26-7557	EITS NAS CARD READER			1,421			1,421		
26-8371	COMPUTER HARDWARE <$5,000 - A			(22,825)			(22,825)		
TOTAL INFORMATION SERVICES				(10,292)			(6,943)		
30	**TRAINING**								
30-6130	PUBLIC TRANS OUT-OF-STATE			49			49		
30-6150	COMM AIR TRANS OUT-OF-STATE			524			524		
TOTAL TRAINING				573			573		
40	**STATE EMPLOYEE INSURANCE COST**								
40-7075	MED/HEALTH CARE CONTRACTS			213,923			213,924		
TOTAL STATE EMPLOYEE INSURANCE COST				213,923			213,924		
42	**NON STATE EMPLOYEE INS COST**								
42-7075	MED/HEALTH CARE CONTRACTS			2,650			2,395		
TOTAL NON STATE EMPLOYEE INS COST				2,650			2,395		
44	**STATE MEDICARE RET INS COST**								
44-7075	MED/HEALTH CARE CONTRACTS			4,377			4,380		
TOTAL STATE MEDICARE RET INS COST				4,377			4,380		
80	**DHRM COST ALLOCATION**								
80-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,506			1,506		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DHRM COST ALLOCATION				1,506			1,506		
TOTAL M150				457,557			564,573		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4323	STATE EMPLOYEE PREMIUM			2,982,056			4,287,508		
00-4325	STATE SUBSIDIES			9,857,053			13,934,422		
TOTAL REVENUE				12,839,109			18,221,930		
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7075	MED/HEALTH CARE CONTRACTS			1,888,134			6,057,176		
40-7076	PHARMACEUTICAL CONTRACTS			1,731,399			1,847,189		
40-7178	HSA EMPLOYER CONTRIBUTION			214,056			220,478		
40-7180	MEDICAL CLAIMS			6,235,431			6,792,142		
40-7181	HRA/HSA CLAIMS			44,764			49,307		
40-7183	PHARMACEUTICAL			2,725,325			3,255,638		
TOTAL STATE EMPLOYEE INSURANCE COST				12,839,109			18,221,930		
TOTAL M200				12,839,109			18,221,930		
M201 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM			(281,394)			(284,166)		
00-4321	NON STATE SUBSIDY			(495,895)			(496,517)		
TOTAL REVENUE				(777,289)			(780,683)		
EXPENDITURES									
42	**NON STATE EMPLOYEE INS COST**								
42-7075	MED/HEALTH CARE CONTRACTS			(209,958)			(225,795)		
42-7076	PHARMACEUTICAL CONTRACTS			(5,664)			(5,074)		

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
42-7178	HSA EMPLOYER CONTRIBUTION			270			297		
42-7180	MEDICAL CLAIMS			(283,535)			(266,307)		
42-7181	HRA/HSA CLAIMS			(23,400)			(21,060)		
42-7183	PHARMACEUTICAL			(255,002)			(262,744)		
TOTAL NON STATE EMPLOYEE INS COST				(777,289)			(780,683)		
TOTAL M201				(777,289)			(780,683)		
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM			1,444			1,442		
00-4321	NON STATE SUBSIDY			13,494			13,482		
00-4323	STATE EMPLOYEE PREMIUM			2,679			2,677		
00-4325	STATE SUBSIDIES			25,030			25,043		
TOTAL REVENUE				42,647			42,644		
EXPENDITURES									
44	**STATE MEDICARE RET INS COST**								
44-7075	MED/HEALTH CARE CONTRACTS			710			710		
44-7180	MEDICAL CLAIMS			4,123			4,120		
44-7182	MEDICARE HRA			37,814			37,814		
TOTAL STATE MEDICARE RET INS COST				42,647			42,644		
TOTAL M202				42,647			42,644		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4325	STATE SUBSIDIES			1,734			1,734		
TOTAL REVENUE				1,734			1,734		
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5430	LABOR RELATIONS ASSESSMENT			1,734			1,734		
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES				1,734			1,734		
TOTAL M300				1,734			1,734		
E250 HEALTH & WELLNESS									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM			80,248			55,694		
00-4321	NON STATE SUBSIDY			144,257			97,313		
00-4323	STATE EMPLOYEE PREMIUM			462,817			474,748		
00-4325	STATE SUBSIDIES			1,581,936			1,542,933		
TOTAL REVENUE				2,269,258			2,170,688		
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7075	MED/HEALTH CARE CONTRACTS			1,839,910			1,884,338		
TOTAL STATE EMPLOYEE INSURANCE COST				1,839,910			1,884,338		
42	**NON STATE EMPLOYEE INS COST**								
42-7075	MED/HEALTH CARE CONTRACTS			19,662			19,662		
TOTAL NON STATE EMPLOYEE INS COST				19,662			19,662		
44	**STATE MEDICARE RET INS COST**								
44-7075	MED/HEALTH CARE CONTRACTS			409,686			266,688		
TOTAL STATE MEDICARE RET INS COST				409,686			266,688		

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E250				2,269,258			2,170,688		
E251 HEALTH & WELLNESS									
REVENUE									
00-4321	NON STATE SUBSIDY			8,311			7,751		
00-4325	STATE SUBSIDIES			76,479			77,038		
TOTAL REVENUE				84,790			84,789		
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7180	MEDICAL CLAIMS			76,479			77,038		
TOTAL STATE EMPLOYEE INSURANCE COST				76,479			77,038		
42	**NON STATE EMPLOYEE INS COST**								
42-7180	MEDICAL CLAIMS			8,311			7,751		
TOTAL NON STATE EMPLOYEE INS COST				8,311			7,751		
TOTAL E251				84,790			84,789		
E252 HEALTH & WELLNESS									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM								
00-4321	NON STATE SUBSIDY								
00-4323	STATE EMPLOYEE PREMIUM								
00-4325	STATE SUBSIDIES								
TOTAL REVENUE									
EXPENDITURES									
40	**STATE EMPLOYEE INSURANCE COST**								
40-7180	MEDICAL CLAIMS								
40-7181	HRA/HSA CLAIMS								

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
40-7183	PHARMACEUTICAL								
TOTAL STATE EMPLOYEE INSURANCE COST									
42	**NON STATE EMPLOYEE INS COST**								
42-7178	HSA EMPLOYER CONTRIBUTION								
42-7180	MEDICAL CLAIMS								
42-7181	HRA/HSA CLAIMS								
42-7183	PHARMACEUTICAL								
TOTAL NON STATE EMPLOYEE INS COST									
TOTAL E252									
E253 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
00-4325	STATE SUBSIDIES								
TOTAL REVENUE									
EXPENDITURES									
82	**HRA RESERVE**								
82-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL HRA RESERVE									
85	**CATASTROPHIC RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL CATASTROPHIC RESERVE									
TOTAL E253									
E300 GOVERNMENT SUPPORT SERVICES									

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4319	NON STATE RETIREE PREMIUM			169					
00-4321	NON STATE SUBSIDY			741					
00-4323	STATE EMPLOYEE PREMIUM			2,823					
00-4325	STATE SUBSIDIES			11,949					
TOTAL REVENUE				15,682					
EXPENDITURES									
04	**OPERATING**								
04-8330	OFFICE & OTHER EQUIP >$5,000			15,682					
TOTAL OPERATING				15,682					
TOTAL E300				15,682					
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM			315			24		
00-4321	NON STATE SUBSIDY			1,375			104		
00-4323	STATE EMPLOYEE PREMIUM			5,242			396		
00-4325	STATE SUBSIDIES			22,194			1,675		
TOTAL REVENUE				29,126			2,199		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			600			600		
26-8371	COMPUTER HARDWARE <$5,000 - A			28,526			1,599		
TOTAL INFORMATION SERVICES				29,126			2,199		
TOTAL E710				29,126			2,199		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM			82			82		
00-4321	NON STATE SUBSIDY			356			356		

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4323	STATE EMPLOYEE PREMIUM			1,357			1,357		
00-4325	STATE SUBSIDIES			5,747			5,747		
TOTAL REVENUE				7,542			7,542		
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			2,418			2,418		
04-8240	NEW FURNISHINGS >$5,000			5,124			5,124		
TOTAL OPERATING				7,542			7,542		
TOTAL E711				7,542			7,542		
E720 NEW EQUIPMENT									
REVENUE									
00-4319	NON STATE RETIREE PREMIUM			79					
00-4321	NON STATE SUBSIDY			346					
00-4323	STATE EMPLOYEE PREMIUM			1,320					
00-4325	STATE SUBSIDIES			5,588					
TOTAL REVENUE				7,333					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			7,333					
TOTAL INFORMATION SERVICES				7,333					
TOTAL E720				7,333					

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	26,340,469	94,373,969	88,756,353			72,375,094		
00	FEDERAL FUND	446,190	271,854	271,854			271,854		
00	GENERAL FUND	11,816,381	10,009,650						
00	INTERAGENCY TRANSFER	388,899,933	433,139,318	433,139,318			433,139,318		
00	OTHER FUND	33,774,427	24,711,955	24,711,955			24,711,955		
00	REVERSIONS	(88,882)							
TOTAL REVENUE		461,188,518	562,506,746	546,879,480			530,498,221		
TOTAL SALARIES FILLED POSITIONS				2,370,735			2,408,783		
TOTAL FILLED FTE		27.00	27.00	29.00			29.00		
TOTAL SALARIES VACANT POSITIONS				277,589			289,290		
TOTAL VACANT FTE		7.00	7.00	5.00			5.00		
TOTAL SALARIES ALL POSITIONS				2,648,324			2,698,073		
TOTAL FTE		34.00	34.00	34.00			34.00		
EXPENDITURES									
01	PERSONNEL SERVICES	2,722,805	3,020,415	3,774,408			3,838,861		
02	OUT-OF-STATE TRAVEL		1,670	1,670			1,670		
03	IN-STATE TRAVEL	1,307	12,044	12,044			12,044		
04	OPERATING	2,825,960	3,095,546	3,095,546			3,095,546		
26	INFORMATION SERVICES	88,384	99,668	99,668			99,668		
30	TRAINING	1,778	4,021	4,021			4,021		
40	STATE EMPLOYEE INSURANCE COST	408,353,812	408,589,808	408,589,808			408,589,808		
42	NON STATE EMPLOYEE INS COST	7,347,845	8,021,212	8,021,212			8,021,212		
44	STATE MEDICARE RET INS COST	39,765,715	50,809,373	50,809,373			50,809,373		
80	DHRM COST ALLOCATION	9,897	9,897	9,897			9,897		
82	HRA RESERVE		14,864,089	12,120,707			9,366,532		
84	IBNR RESERVE		39,999,273	32,616,832			25,205,346		
85	CATASTROPHIC RESERVE		33,892,991	27,637,555			21,357,504		
86	RESERVE								
87	PURCHASING ASSESSMENT	5,892	5,892	5,892			5,892		
88	STATEWIDE COST ALLOCATION PLAN	62,230	37,212	37,212			37,212		
89	AG COST ALLOCATION PLAN	2,893	43,635	43,635			43,635		

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		461,188,518	562,506,746	546,879,480			530,498,221		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						74,256,716		
00	INTERAGENCY TRANSFER			135,687,817			132,496,017		
00	OTHER FUND			20,975,425			28,705,778		
TOTAL REVENUE				156,663,242			235,458,511		
EXPENDITURES									
01	PERSONNEL SERVICES			(41,968)			(40,343)		
04	OPERATING			290,055			392,348		
26	INFORMATION SERVICES			(2,673)			676		
30	TRAINING			573			573		
40	STATE EMPLOYEE INSURANCE COST			84,597,025			138,505,309		
42	NON STATE EMPLOYEE INS COST			(332,216)			(244,788)		
44	STATE MEDICARE RET INS COST			(2,105,776)			(2,099,198)		
80	DHRM COST ALLOCATION			1,506			1,506		
82	HRA RESERVE			17,078,101			19,832,276		
84	IBNR RESERVE			29,827,169			41,051,655		
85	CATASTROPHIC RESERVE			27,351,446			38,058,497		
87	PURCHASING ASSESSMENT								
89	AG COST ALLOCATION PLAN								
TOTAL EXPENDITURES				156,663,242			235,458,511		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD								
00	INTERAGENCY TRANSFER			2,413,731			2,265,218		
TOTAL REVENUE				2,413,731			2,265,218		

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	OPERATING			23,224			7,542		
26	INFORMATION SERVICES			36,459			2,199		
40	STATE EMPLOYEE INSURANCE COST			1,916,389			1,961,376		
42	NON STATE EMPLOYEE INS COST			27,973			27,413		
44	STATE MEDICARE RET INS COST			409,686			266,688		
82	HRA RESERVE								
85	CATASTROPHIC RESERVE								
TOTAL EXPENDITURES				2,413,731			2,265,218		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	26,340,469	94,373,969	88,756,353			146,631,810		
00	FEDERAL FUND	446,190	271,854	271,854			271,854		
00	GENERAL FUND	11,816,381	10,009,650						
00	INTERAGENCY TRANSFER	388,899,933	433,139,318	571,240,866			567,900,553		
00	OTHER FUND	33,774,427	24,711,955	45,687,380			53,417,733		
00	REVERSIONS	(88,882)							
TOTAL BUDGET REVENUE		461,188,518	562,506,746	705,956,453			768,221,950		
TOTAL POSITIONS				2,648,324			2,698,073		
TOTAL FTE		34.00	34.00	34.00			34.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,722,805	3,020,415	3,732,440			3,798,518		
02	OUT-OF-STATE TRAVEL		1,670	1,670			1,670		
03	IN-STATE TRAVEL	1,307	12,044	12,044			12,044		
04	OPERATING	2,825,960	3,095,546	3,408,825			3,495,436		
26	INFORMATION SERVICES	88,384	99,668	133,454			102,543		
30	TRAINING	1,778	4,021	4,594			4,594		
40	STATE EMPLOYEE INSURANCE COST	408,353,812	408,589,808	495,103,222			549,056,493		
42	NON STATE EMPLOYEE INS COST	7,347,845	8,021,212	7,716,969			7,803,837		
44	STATE MEDICARE RET INS COST	39,765,715	50,809,373	49,113,283			48,976,863		
80	DHRM COST ALLOCATION	9,897	9,897	11,403			11,403		
82	HRA RESERVE		14,864,089	29,198,808			29,198,808		

Budget Account: 1338 PEBP - PUBLIC EMPLOYEES' BENEFITS PROGRAM

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
84	IBNR RESERVE		39,999,273	62,444,001			66,257,001		
85	CATASTROPHIC RESERVE		33,892,991	54,989,001			59,416,001		
86	RESERVE								
87	PURCHASING ASSESSMENT	5,892	5,892	5,892			5,892		
88	STATEWIDE COST ALLOCATION PLAN	62,230	37,212	37,212			37,212		
89	AG COST ALLOCATION PLAN	2,893	43,635	43,635			43,635		
TOTAL BUDGET EXPENDITURES		461,188,518	562,506,746	705,956,453			768,221,950		

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	9,652,806	11,627,569	11,627,569					
00-2512	BALANCE FORWARD TO NEW YEAR	(11,627,569)							
00-4326	TREASURER'S INTEREST DISTRIB	602,697	86,050	86,050			86,050		
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS	234,565,243	261,785,591	250,158,022			261,785,591		
TOTAL REVENUE		233,193,177	273,499,210	261,871,641			261,871,641		
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS	233,193,177	261,871,641	261,871,641			261,871,641		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE		233,193,177	261,871,641	261,871,641			261,871,641		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		11,627,569						
TOTAL RESERVE			11,627,569						
TOTAL B000		233,193,177	273,499,210	261,871,641			261,871,641		
M100 STATEWIDE INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			5,202			5,202		
TOTAL REVENUE				5,202			5,202		
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			5,202			5,202		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				5,202			5,202		
TOTAL M100				5,202			5,202		

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			52,656,122			85,862,130		
TOTAL REVENUE				52,656,122			85,862,130		
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			52,656,122			85,862,130		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				52,656,122			85,862,130		
TOTAL M101				52,656,122			85,862,130		
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			39,408,948			5,447,856		
TOTAL REVENUE				39,408,948			5,447,856		
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			39,408,948			5,447,856		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				39,408,948			5,447,856		
TOTAL M102				39,408,948			5,447,856		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			1,512,501			(3,327,602)		
TOTAL REVENUE				1,512,501			(3,327,602)		

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			1,512,501			(3,327,602)		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				1,512,501			(3,327,602)		
TOTAL M150				1,512,501			(3,327,602)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			8,255,282			11,670,078		
TOTAL REVENUE				8,255,282			11,670,078		
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			8,255,282			11,670,078		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				8,255,282			11,670,078		
TOTAL M200				8,255,282			11,670,078		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			1,452			1,452		
TOTAL REVENUE				1,452			1,452		
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			1,452			1,452		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				1,452			1,452		
TOTAL M300				1,452			1,452		
E250 HEALTH & WELLNESS									

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			1,324,871			1,292,206		
TOTAL REVENUE				1,324,871			1,292,206		
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			1,324,871			1,292,206		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				1,324,871			1,292,206		
TOTAL E250				1,324,871			1,292,206		
E251 HEALTH & WELLNESS									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS								
TOTAL REVENUE									
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS								
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE									
TOTAL E251									
E252 HEALTH & WELLNESS									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS								
TOTAL REVENUE									
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9186	DISB OF ACTIVE EMPLOYEE INS								
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE									
TOTAL E252									
E253 HEALTH & WELLNESS									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS								
TOTAL REVENUE									
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS								
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE									
TOTAL E253									
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			10,007					
TOTAL REVENUE				10,007					
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			10,007					
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				10,007					
TOTAL E300				10,007					
E710 EQUIPMENT REPLACEMENT									

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			18,587			1,403		
TOTAL REVENUE				18,587			1,403		
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			18,587			1,403		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				18,587			1,403		
TOTAL E710				18,587			1,403		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			4,813			4,813		
TOTAL REVENUE				4,813			4,813		
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			4,813			4,813		
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				4,813			4,813		
TOTAL E711				4,813			4,813		
E720 NEW EQUIPMENT									
REVENUE									
00-4542	RECEIPTS ACTIVE EMPLOYEES INSURANCE PREMIUMS			4,680					
TOTAL REVENUE				4,680					
EXPENDITURES									
10	**ACTIVE EMPLOYEES GROUP INSURANCE**								
10-9186	DISB OF ACTIVE EMPLOYEE INS			4,680					

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL ACTIVE EMPLOYEES GROUP INSURANCE				4,680					
TOTAL E720				4,680					

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(1,974,763)	11,627,569	11,627,569					
00	INTERAGENCY TRANSFER	234,565,243	261,785,591	250,158,022			261,785,591		
00	OTHER FUND	602,697	86,050	86,050			86,050		
TOTAL REVENUE		233,193,177	273,499,210	261,871,641			261,871,641		
EXPENDITURES									
10	ACTIVE EMPLOYEES GROUP INSURANCE	233,193,177	261,871,641	261,871,641			261,871,641		
86	RESERVE		11,627,569						
TOTAL EXPENDITURES		233,193,177	273,499,210	261,871,641			261,871,641		
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			101,839,507			99,659,116		
TOTAL REVENUE				101,839,507			99,659,116		
EXPENDITURES									
10	ACTIVE EMPLOYEES GROUP INSURANCE			101,839,507			99,659,116		
TOTAL EXPENDITURES				101,839,507			99,659,116		
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			1,362,958			1,298,422		
TOTAL REVENUE				1,362,958			1,298,422		
EXPENDITURES									
10	ACTIVE EMPLOYEES GROUP INSURANCE			1,362,958			1,298,422		
TOTAL EXPENDITURES				1,362,958			1,298,422		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(1,974,763)	11,627,569	11,627,569					

Budget Account: 1390 PEBP - ACTIVE EMPLOYEES GROUP INSURANCE

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	234,565,243	261,785,591	353,360,487			362,743,129		
00	OTHER FUND	602,697	86,050	86,050			86,050		
TOTAL BUDGET REVENUE		233,193,177	273,499,210	365,074,106			362,829,179		
BUDGET EXPENDITURE SUMMARY									
10	ACTIVE EMPLOYEES GROUP INSURANCE	233,193,177	261,871,641	365,074,106			362,829,179		
86	RESERVE		11,627,569						
TOTAL BUDGET EXPENDITURES		233,193,177	273,499,210	365,074,106			362,829,179		

Budget Account: 3650 MILITARY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	5,880,402	6,443,617	7,573,478	7,370,264	7,490,022	7,701,589	7,517,366	7,638,124
00-2510	REVERSIONS	(477,673)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,244,436	1,103,786						
00-2512	BALANCE FORWARD TO NEW YEAR	(1,103,785)							
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(88,382)							
00-3500	DEPT OF DEFENSE FUNDS	33,652,389	84,940,831	32,460,105	43,032,414	43,032,414	32,828,486	43,364,097	43,364,097
00-4109	ELKO CO RECEIPTS	553,961	637,932	637,932	637,932	637,932	637,932	637,932	637,932
00-4251	GIFTS AND DONATIONS		75,000						
00-4335	REIMBURSEMENT OF EXPENSES	119,250							
00-4611	TRANSFER IN FED ARPA		850,000						
00-4654	TRANSFER FROM INTERIM FINANCE	88,382							
TOTAL REVENUE		39,868,980	94,051,166	40,671,515	51,040,610	51,160,368	41,168,007	51,519,395	51,640,153
TOTAL SALARIES FILLED POSITIONS				10,532,728	10,469,989	10,473,303	10,783,707	10,720,462	10,723,789
TOTAL FILLED FTE		148.51	148.51	148.51	148.51	148.51	148.51	148.51	148.51
TOTAL SALARIES VACANT POSITIONS				3,723,291	3,723,291	3,723,291	3,863,367	3,863,367	3,863,367
TOTAL VACANT FTE		56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
TOTAL SALARIES ALL POSITIONS				14,256,019	14,193,280	14,196,594	14,647,074	14,583,829	14,587,156
TOTAL FTE		204.51	204.51	204.51	204.51	204.51	204.51	204.51	204.51
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	8,351,389	11,140,378	14,256,019	14,256,019	14,256,019	14,647,074	14,647,074	14,647,074
01-5200	WORKERS COMPENSATION	188,356	284,187	273,404	273,404	273,404	284,345	284,345	284,345
01-5300	RETIREMENT	2,139,306	2,632,009	3,234,355	3,234,355	3,234,355	3,310,751	3,310,751	3,310,751
01-5400	PERSONNEL ASSESSMENT	38,740	39,509	39,708	39,708	39,708	39,708	39,708	39,708
01-5420	COLLECTIVE BARGAINING ASSESSMENT	666	666	666	870	870	666	868	868
01-5430	LABOR RELATIONS ASSESSMENT	10,118	10,288	10,288			10,288		
01-5500	GROUP INSURANCE	994,910	1,855,755	1,867,140	1,867,140	1,867,140	1,867,140	1,867,140	1,867,140
01-5700	PAYROLL ASSESSMENT	7,288	7,483	7,518	7,518	7,518	7,518	7,518	7,518

Budget Account: 3650 MILITARY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	259,834	354,263	453,341	453,341	453,341	465,777	465,777	465,777
01-5800	UNEMPLOYMENT COMPENSATION	5,238							
01-5810	OVERTIME PAY	263,385	316,422	316,422	316,422	316,422	316,422	316,422	316,422
01-5820	HOLIDAY PAY	60,085	48,268	48,268	48,268	48,268	48,268	48,268	48,268
01-5830	COMP TIME PAYOFF	64,891							
01-5840	MEDICARE	126,699	161,526	206,721	206,721	206,721	212,385	212,385	212,385
01-5880	SHIFT DIFFERENTIAL PAY	80,337	57,257	57,257	57,257	57,257	57,257	57,257	57,257
01-5882	SHIFT DIFFERENTIAL OVERTIME	5,412							
01-5904	VACANCY SAVINGS		(353,339)		(503,237)	(503,237)		(515,550)	(515,550)
01-5910	STANDBY PAY	76,671	68,423	68,423	68,423	68,423	68,423	68,423	68,423
01-5930	LONGEVITY PAY	25,737			28,475	28,475		32,400	32,400
01-5970	TERMINAL ANNUAL LEAVE PAY	20,228							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	2,266							
01-5980	CALL BACK PAY	395	136	136	136	136	136	136	136
01-7045	STATE PRINTING CHARGES	78							
TOTAL PERSONNEL SERVICES		12,722,029	16,623,231	20,839,666	20,354,820	20,354,820	21,336,158	20,842,922	20,842,922
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,759	2,418	2,418	2,418	2,418	2,418	2,418	2,418
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	234							
02-6122	AUTO MISC OUT-OF-STATE-B	109	81	81	81	81	81	81	81
02-6130	PUBLIC TRANS OUT-OF-STATE		135	135	135	135	135	135	135
02-6150	COMM AIR TRANS OUT-OF-STATE	150	1,608	1,608	1,608	1,608	1,608	1,608	1,608
TOTAL OUT-OF-STATE TRAVEL		2,252	4,242	4,242	4,242	4,242	4,242	4,242	4,242
03	**IN-STATE TRAVEL**								
03-6150	COMM AIR TRANS OUT-OF-STATE		612	612	612	612	612	612	612
03-6200	PER DIEM IN-STATE	17,080	17,617	17,617	17,617	17,617	17,617	17,617	17,617
03-6210	FS DAILY RENTAL IN-STATE	886	4,948	4,948	4,948	4,948	4,948	4,948	4,948
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	95,017	116,758	116,758	91,905	91,905	116,758	91,905	91,905
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,984	673	673	673	673	673	673	673
03-6222	AUTO MISC - IN-STATE-B	698	614	614	614	614	614	614	614

Budget Account: 3650 MILITARY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03-6230	PUBLIC TRANSPORTATION IN-STATE	80							
03-6240	PERSONAL VEHICLE IN-STATE	564	376	376	376	376	376	376	376
03-6250	COMM AIR TRANS IN-STATE	12,447	13,837	13,837	13,837	13,837	13,837	13,837	13,837
TOTAL IN-STATE TRAVEL		128,756	155,435	155,435	130,582	130,582	155,435	130,582	130,582
04	**OPERATING**								
04-7000	OPERATING				1	1		1	1
04-7020	OPERATING SUPPLIES	94,834	113,664	113,664	113,664	113,664	113,664	113,664	113,664
04-7021	OPERATING SUPPLIES-A	4,304	17,306	17,306	17,306	17,306	17,306	17,306	17,306
04-7022	OPERATING SUPPLIES-B	2,609	813	813	813	813	813	813	813
04-7024	OPERATING SUPPLIES-D	21,287	6,294	6,294	6,294	6,294	6,294	6,294	6,294
04-7025	OPERATING SUPPLIES-E	1,245	9,806	9,806	9,806	9,806	9,806	9,806	9,806
04-7028	OPERATING SUPPLIES-H	13,796	4,139	4,139	4,139	4,139	4,139	4,139	4,139
04-7029	OPERATING SUPPLIES-I	6,016							
04-7030	FREIGHT CHARGES	1,731	850	850	850	850	850	850	850
04-7045	STATE PRINTING CHARGES		500	500	500	500	500	500	500
04-7050	EMPLOYEE BOND INSURANCE	538	546	548	548	548	548	548	548
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	250,740	235,185	235,185	242,037	242,037	235,185	242,037	242,037
04-7052	VEHICLE COMP & COLLISION INS	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080
04-7054	AG TORT CLAIM ASSESSMENT	23,341	23,693	23,811	23,811	23,811	23,811	23,811	23,811
04-7059	AG VEHICLE LIABILITY INSURANCE	8,208	4,115	4,115	4,115	4,115	4,115	4,115	4,115
04-705A	NON B&G - PROP. & CONT. INSURANCE		1,875	1,875	2,207	2,207	1,875	2,207	2,207
04-705B	B&G - PROP. & CONT. INSURANCE					1,569			1,569
04-7060	CONTRACTS	34,711	58,152	58,152	36,891	36,891	58,152	36,891	36,891
04-7061	CONTRACTS - A	22,062	8,973	8,973	22,062	22,062	8,973	22,062	22,062
04-7090	EQUIPMENT REPAIR	13,311	10,871	10,871	10,871	10,871	10,871	10,871	10,871
04-7100	STATE OWNED BLDG RENT-B&G					45,244			45,244
04-7105	STATE OWNED BLDG RENT-OTHER	69,401	69,115	69,115	69,115	70,383	69,115	69,115	70,383
04-7110	NON-STATE OWNED OFFICE RENT	(778)							
04-7120	ADVERTISING & PUBLIC RELATIONS		592	592	592	592	592	592	592
04-7124	ADVERTISING & PUBLIC REL - D	2,561							
04-7134	NATURAL GAS UTILITIES	715							
04-7140	MAINTENANCE OF BLDGS AND GRDS		21,863	21,863	21,863	21,863	21,863	21,863	21,863

Budget Account: 3650 MILITARY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7143	MAINTENANCE OF BLDGS AND GRDS-C	58,168	36,671	36,671	36,671	36,671	36,671	36,671	36,671
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	15,182	25,430	25,430	25,430	25,430	25,430	25,430	25,430
04-7146	MAINTENANCE OF BLDGS AND GRDS-F	7,225	20,968	20,968	20,968	20,968	20,968	20,968	20,968
04-7147	MAINTENANCE OF BLDGS AND GRDS-G	821	15,128	15,128	15,128	15,128	15,128	15,128	15,128
04-7148	MAINTENANCE OF BLDGS AND GRDS-H		338	338	338	338	338	338	338
04-7150	MOTOR POOL FLEET MAINTENANCE	254							
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	599	734	734	734	734	734	734	734
04-7153	GASOLINE	13,664	12,167	12,167	12,167	12,167	12,167	12,167	12,167
04-7154	VEHICLE OPERATION - A		38	38	38	38	38	38	38
04-7157	VEHICLE SUPPLIES - OTHER	2,406	1,120	1,120	1,120	1,120	1,120	1,120	1,120
04-7185	MED/DENT SUPP - NON-CONTRACT	(208)							
04-7222	DATA PROCESSING SUPPLIES	667							
04-7270	LATE FEES AND PENALTIES	5,992							
04-7285	POSTAGE - STATE MAILROOM	394	239	239	239	239	239	239	239
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7290	PHONE, FAX, COMMUNICATION LINE	3,373	1,438	1,438	1,438	1,438	1,438	1,438	1,438
04-7291	CELL PHONE/PAGER CHARGES	17,535	13,052	13,052	13,052	13,052	13,052	13,052	13,052
04-7301	MEMBERSHIP DUES	1,114	1,000	1,000	1,114	1,114	1,000	1,114	1,114
04-7302	REGISTRATION FEES	297							
04-7340	INSPECTIONS & CERTIFICATIONS	(2,390)							
04-7370	PUBLICATIONS AND PERIODICALS	2,607							
04-7460	EQUIPMENT PURCHASES < $1,000		4,000	4,000			4,000		
04-7547	EITS BUSINESS PRODUCTIVITY SUITE	16,610							
04-7960	RENTALS FOR LAND/EQUIPMENT	41,933	40,612	40,612	78,530	78,530	40,612	78,530	78,530
04-7980	OPERATING LEASE PAYMENTS	2,492	2,230	2,230	2,492	2,492	2,230	2,492	2,492
04-8241	NEW FURNISHINGS <$5,000 - A	5,804							
04-9644	COURT SETTLEMENT DISBURSEMENTS	2,145							
TOTAL OPERATING		772,363	768,564	768,684	804,373	852,600	768,684	804,373	852,600
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7020	OPERATING SUPPLIES	13,063	3,287	3,287	3,287	3,287	3,287	3,287	3,287
07-7021	OPERATING SUPPLIES-A	17,390	1,673	1,673	1,673	1,673	1,673	1,673	1,673
07-7024	OPERATING SUPPLIES-D	5,960							
07-7025	OPERATING SUPPLIES-E	1,671	3,051	3,051	3,051	3,051	3,051	3,051	3,051

Budget Account: 3650 MILITARY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
07-7027	OPERATING SUPPLIES-G	91							
07-7028	OPERATING SUPPLIES-H	33,489	15,775	15,775	15,775	15,775	15,775	15,775	15,775
07-7029	OPERATING SUPPLIES-I	33							
07-7030	FREIGHT CHARGES	627	340	340	340	340	340	340	340
07-7060	CONTRACTS	226,056	533,184	533,184	528,105	528,105	533,184	528,105	528,105
07-7061	CONTRACTS - A	47,287	100,444	100,444	100,444	100,444	100,444	100,444	100,444
07-7062	CONTRACTS - B		6,707	6,707	6,707	6,707	6,707	6,707	6,707
07-7063	CONTRACTS - C	77,350	47,283	47,283	4,760	4,760	47,283	4,760	4,760
07-7090	EQUIPMENT REPAIR	20,169	14,762	14,762	14,762	14,762	14,762	14,762	14,762
07-7121	ADVERTISING & PUBLIC REL - A	503							
07-7140	MAINTENANCE OF BLDGS AND GRDS		23,532	23,532	23,532	23,532	23,532	23,532	23,532
07-7142	MAINTENANCE OF BLDGS AND GRDS-B	11,831							
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	123,131	156,664	156,664	156,664	156,664	156,664	156,664	156,664
07-7146	MAINTENANCE OF BLDGS AND GRDS-F	35,108	3,937	3,937	3,937	3,937	3,937	3,937	3,937
07-7147	MAINTENANCE OF BLDGS AND GRDS-G	114,843	115,024	115,024	115,024	115,024	115,024	115,024	115,024
07-7151	OUTSIDE MAINTENANCE OF VEHICLE	6,628	1,281	1,281	1,281	1,281	1,281	1,281	1,281
07-7155	VEHICLE OPERATION - B		40	40	40	40	40	40	40
07-7157	VEHICLE SUPPLIES - OTHER	1,967	1,781	1,781	1,781	1,781	1,781	1,781	1,781
07-7222	DATA PROCESSING SUPPLIES	104							
07-7301	MEMBERSHIP DUES	2,335							
07-7432	PROFESSIONAL SERVICES-B	15,000							
07-7460	EQUIPMENT PURCHASES < $1,000	3,143							
07-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,740							
07-8174	CIP INSPECTION TRANSFER		4,282	4,282	4,282	4,282	4,282	4,282	4,282
07-8240	NEW FURNISHINGS >$5,000	14,519							
07-8250	NEW MAJOR EQUIPMENT >$5,000	7,310							
TOTAL MAINT OF BUILDINGS & GROUNDS		782,348	1,033,047	1,033,047	985,445	985,445	1,033,047	985,445	985,445
09	**MEDALS**								
09-7022	OPERATING SUPPLIES-B	120	1,439	1,439	1,439	1,439	1,439	1,439	1,439
09-7024	OPERATING SUPPLIES-D	1,313							
09-7185	MED/DENT SUPP - NON-CONTRACT	1							
TOTAL MEDALS		1,434	1,439	1,439	1,439	1,439	1,439	1,439	1,439

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**FACILITIES**								
10-6001	OTHER TRAVEL EXPENSES-A		35	35	35	35	35	35	35
10-6100	PER DIEM OUT-OF-STATE	9,108	4,103	4,103	4,103	4,103	4,103	4,103	4,103
10-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,530	1,427	1,427	1,427	1,427	1,427	1,427	1,427
10-6120	AUTO MISC OUT-OF-STATE	64							
10-6122	AUTO MISC OUT-OF-STATE-B	312	345	345	345	345	345	345	345
10-6130	PUBLIC TRANS OUT-OF-STATE	77							
10-6140	PERSONAL VEHICLE OUT-OF-STATE	73	84	84	84	84	84	84	84
10-6150	COMM AIR TRANS OUT-OF-STATE	5,935	4,829	4,829	4,829	4,829	4,829	4,829	4,829
10-6200	PER DIEM IN-STATE	10,476	8,422	8,422	8,422	8,422	8,422	8,422	8,422
10-6205	PER DIEM IN-STATE-E		309	309	309	309	309	309	309
10-6210	FS DAILY RENTAL IN-STATE	511	497	497	497	497	497	497	497
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	10,934	9,355	9,355	9,046	9,046	9,355	9,046	9,046
10-6215	NON-FS VEHICLE RENTAL IN-STATE	2,117	660	660	660	660	660	660	660
10-6220	AUTO MISC - IN-STATE	36							
10-6222	AUTO MISC - IN-STATE-B	655	669	669	669	669	669	669	669
10-6240	PERSONAL VEHICLE IN-STATE	346	284	284	284	284	284	284	284
10-6250	COMM AIR TRANS IN-STATE	17,185	6,267	6,267	6,267	6,267	6,267	6,267	6,267
10-7020	OPERATING SUPPLIES	9,369	10,351	10,351	10,351	10,351	10,351	10,351	10,351
10-7021	OPERATING SUPPLIES-A	361	1,834	1,834	1,834	1,834	1,834	1,834	1,834
10-7024	OPERATING SUPPLIES-D	22,655	6,228	6,228	6,228	6,228	6,228	6,228	6,228
10-7025	OPERATING SUPPLIES-E		3,709	3,709	3,709	3,709	3,709	3,709	3,709
10-7027	OPERATING SUPPLIES-G	5,095							
10-7028	OPERATING SUPPLIES-H	13,476	17,455	17,455	17,455	17,455	17,455	17,455	17,455
10-7029	OPERATING SUPPLIES-I	1,383							
10-7030	FREIGHT CHARGES	582	507	507	507	507	507	507	507
10-7039	COMMUNICATIONS REPAIRS-B	835							
10-7052	VEHICLE COMP & COLLISION INS		2,773	2,773	2,773	2,773	2,773	2,773	2,773
10-7059	AG VEHICLE LIABILITY INSURANCE		6,515	6,515	6,515	6,515	6,515	6,515	6,515
10-705A	NON B&G - PROP. & CONT. INSURANCE		13,681	13,681	16,515	16,515	13,681	16,181	16,181
10-7060	CONTRACTS	193,792	566,935	566,935	486,331	486,331	566,935	486,331	486,331
10-7061	CONTRACTS - A	345,259	118,201	118,201	345,259	345,259	118,201	345,259	345,259
10-7062	CONTRACTS - B	2,797,319	59,402,748	6,183,478	6,183,478	6,183,478	6,183,478	6,183,478	6,183,478

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7063	CONTRACTS - C	333,898	215,103	215,103	749,020	749,020	215,103	749,020	749,020
10-7090	EQUIPMENT REPAIR	322	2,214	2,214	2,214	2,214	2,214	2,214	2,214
10-7110	NON-STATE OWNED OFFICE RENT	231,317	215,195	215,195	256,874	256,874	215,195	229,688	229,688
10-7111	NON-STATE OWNED STORAGE RENT	505,307	502,464	502,464	538,484	538,484	502,464	539,228	539,228
10-7120	ADVERTISING & PUBLIC RELATIONS	223							
10-7131	HAZARDOUS WASTE DISPOSAL	2,447							
10-7132	ELECTRIC UTILITIES	244,376	256,834	256,834	256,834	256,834	256,834	256,834	256,834
10-7134	NATURAL GAS UTILITIES	123,409	69,912	69,912	69,912	69,912	69,912	69,912	69,912
10-7135	PROPANE UTILITIES	4,355	4,065	4,065	4,065	4,065	4,065	4,065	4,065
10-7136	GARBAGE DISPOSAL UTILITIES	67,021	52,554	52,554	52,554	52,554	52,554	52,554	52,554
10-7137	WATER & SEWER UTILITIES	58,164	54,988	54,988	54,988	54,988	54,988	54,988	54,988
10-7142	MAINTENANCE OF BLDGS AND GRDS-B	3,000							
10-7143	MAINTENANCE OF BLDGS AND GRDS-C	35,364	20,075	20,075	20,075	20,075	20,075	20,075	20,075
10-7145	MAINTENANCE OF BLDGS AND GRDS-E	102,888	190,302	190,302	190,302	190,302	190,302	190,302	190,302
10-7146	MAINTENANCE OF BLDGS AND GRDS-F	29,491	12,993	12,993	12,993	12,993	12,993	12,993	12,993
10-7147	MAINTENANCE OF BLDGS AND GRDS-G	41,890	27,494	27,494	27,494	27,494	27,494	27,494	27,494
10-7148	MAINTENANCE OF BLDGS AND GRDS-H		493	493	493	493	493	493	493
10-7151	OUTSIDE MAINTENANCE OF VEHICLE	79,653	26,941	26,941	26,941	26,941	26,941	26,941	26,941
10-7153	GASOLINE	12,974	8,476	8,476	8,476	8,476	8,476	8,476	8,476
10-7181	MED/DENT SVCS - NON-CONTRACT-A	19							
10-7222	DATA PROCESSING SUPPLIES	316	192	192	192	192	192	192	192
10-7270	LATE FEES AND PENALTIES	6							
10-7290	PHONE, FAX, COMMUNICATION LINE	20,389	6,791	6,791	6,791	6,791	6,791	6,791	6,791
10-7291	CELL PHONE/PAGER CHARGES	3,839	3,059	3,059	3,059	3,059	3,059	3,059	3,059
10-7301	MEMBERSHIP DUES	791	2,862	2,862	2,862	2,862	2,862	2,862	2,862
10-7302	REGISTRATION FEES	4,974	1,728	1,728	4,974	4,974	1,728	4,974	4,974
10-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	185	239	239	239	239	239	239	239
10-7320	INSTRUCTIONAL SUPPLIES		2,635	2,635	2,635	2,635	2,635	2,635	2,635
10-7340	INSPECTIONS & CERTIFICATIONS		1,150	1,150	1,150	1,150	1,150	1,150	1,150
10-7430	PROFESSIONAL SERVICES	(539)							
10-7465	EQUIP > $1,000 LESS THAN $5,000 - A	4,905							
10-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,031	626	626	417	417	626	417	417
10-7637	NOTARY FEE APPLY OR RENEW		220	220	220	220	220	220	220
10-7770	COMPUTER SOFTWARE >$5,000	7,556							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-7960	RENTALS FOR LAND/EQUIPMENT	55,877	50,679	50,679	55,877	55,877	50,679	55,877	55,877
10-7980	OPERATING LEASE PAYMENTS	747			747	747		747	747
10-8174	CIP INSPECTION TRANSFER	127,361	137,808	137,808	137,808	137,808	137,808	137,808	137,808
10-8241	NEW FURNISHINGS <$5,000 - A	165,375							
10-8271	SPECIAL EQUIPMENT <$5,000 - A	1,493							
10-9017	TRANS TO PUBLIC WORKS BOARD	9,629,388	1,354,975	1,354,975	9,629,388	9,629,388	1,354,975	9,629,388	9,629,388
TOTAL FACILITIES		15,352,297	63,411,290	10,192,020	19,236,010	19,236,010	10,192,020	19,209,234	19,209,234
11	**AIR SECURITY**								
11-7030	FREIGHT CHARGES	798	175	175	175	175	175	175	175
11-7061	CONTRACTS - A	267,186	83,373	83,373	267,186	267,186	83,373	267,186	267,186
11-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	48,714	24,807	24,807	71,292	71,292	24,807	41,308	41,308
11-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		741	741	741	741	741	741	741
11-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,008							
TOTAL AIR SECURITY		317,706	109,096	109,096	339,394	339,394	109,096	309,410	309,410
12	**AIR FIRE PROGRAM**								
12-6100	PER DIEM OUT-OF-STATE	5,500	4,024	4,024	4,024	4,024	4,024	4,024	4,024
12-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,660	760	760	760	760	760	760	760
12-6122	AUTO MISC OUT-OF-STATE-B	88	158	158	158	158	158	158	158
12-6130	PUBLIC TRANS OUT-OF-STATE		631	631	631	631	631	631	631
12-6150	COMM AIR TRANS OUT-OF-STATE	6,549	1,766	1,766	1,766	1,766	1,766	1,766	1,766
12-7023	OPERATING SUPPLIES-C		13,399	13,399	13,399	13,399	13,399	13,399	13,399
12-7025	OPERATING SUPPLIES-E	2,974	686	686	686	686	686	686	686
12-7030	FREIGHT CHARGES	283	104	104	104	104	104	104	104
12-7061	CONTRACTS - A	3,924	3,452	3,452	3,924	3,924	3,452	3,924	3,924
12-7147	MAINTENANCE OF BLDGS AND GRDS-G	1,000							
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	56,137	38,756	38,756	46,143	46,143	38,756	46,143	46,143
12-7176	PROTECTIVE GEAR	4,983	769	769	769	769	769	769	769
12-7302	REGISTRATION FEES	2,241			2,241	2,241		2,241	2,241
12-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		665	665	665	665	665	665	665

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-7320	INSTRUCTIONAL SUPPLIES	821							
12-7385	STAFF PHYSICALS	11,539	7,875	7,875	7,875	7,875	7,875	7,875	7,875
12-7430	PROFESSIONAL SERVICES	200			200	200		200	200
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A	11,709							
TOTAL AIR FIRE PROGRAM		109,608	73,045	73,045	83,345	83,345	73,045	83,345	83,345
13	**ELECTRONIC SECURITY**								
13-6100	PER DIEM OUT-OF-STATE	531							
13-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	492							
13-6122	AUTO MISC OUT-OF-STATE-B	105							
13-6140	PERSONAL VEHICLE OUT-OF-STATE	86							
13-6150	COMM AIR TRANS OUT-OF-STATE	943							
13-6200	PER DIEM IN-STATE	2,860							
13-6210	FS DAILY RENTAL IN-STATE	171							
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,836	5,169	5,169	4,232	4,232	5,169	4,232	4,232
13-6215	NON-FS VEHICLE RENTAL IN-STATE	517							
13-6222	AUTO MISC - IN-STATE-B	278							
13-6240	PERSONAL VEHICLE IN-STATE	120							
13-6250	COMM AIR TRANS IN-STATE	1,750							
13-7021	OPERATING SUPPLIES-A		880	880	880	880	880	880	880
13-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173
13-7059	AG VEHICLE LIABILITY INSURANCE		343	343	343	343	343	343	343
13-7060	CONTRACTS		7,395	7,395	7,395	7,395	7,395	7,395	7,395
13-7061	CONTRACTS - A	9,805	63,948	63,948	63,948	63,948	63,948	63,948	63,948
13-7145	MAINTENANCE OF BLDGS AND GRDS-E	6,354	255	255	255	255	255	255	255
13-7148	MAINTENANCE OF BLDGS AND GRDS-H	80,785	42,894	42,894	42,894	42,894	42,894	42,894	42,894
13-7151	OUTSIDE MAINTENANCE OF VEHICLE	120							
13-7153	GASOLINE	2,413	1,173	1,173	1,173	1,173	1,173	1,173	1,173
13-7290	PHONE, FAX, COMMUNICATION LINE	6,612							
13-7291	CELL PHONE/PAGER CHARGES	2,548	1,816	1,816	1,816	1,816	1,816	1,816	1,816
13-7547	EITS BUSINESS PRODUCTIVITY SUITE	834							
TOTAL ELECTRONIC SECURITY		121,160	124,046	124,046	123,109	123,109	124,046	123,109	123,109

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14	**COMMUNICATIONS**								
14-6200	PER DIEM IN-STATE	680							
14-6215	NON-FS VEHICLE RENTAL IN-STATE	258							
14-6250	COMM AIR TRANS IN-STATE	349							
14-7024	OPERATING SUPPLIES-D	4,536	22,900	22,900	22,900	22,900	22,900	22,900	22,900
14-7028	OPERATING SUPPLIES-H		98	98	98	98	98	98	98
14-7061	CONTRACTS - A	80,686	17,399	17,399	80,686	80,686	17,399	80,686	80,686
14-7149	MAINTENANCE OF BLDGS AND GRDS-I		4,500	4,500	4,500	4,500	4,500	4,500	4,500
14-7270	LATE FEES AND PENALTIES	50							
14-7290	PHONE, FAX, COMMUNICATION LINE	833,813	1,015,584	1,015,584	1,015,584	1,015,584	1,015,584	1,015,584	1,015,584
14-7547	EITS BUSINESS PRODUCTIVITY SUITE		70	70			70		
14-8370	COMPUTER HARDWARE >$5,000	25,554							
TOTAL COMMUNICATIONS		945,926	1,060,551	1,060,551	1,123,768	1,123,768	1,060,551	1,123,768	1,123,768
16	**ENVIRONMENT**								
16-6100	PER DIEM OUT-OF-STATE	2,693	2,127	2,127	2,127	2,127	2,127	2,127	2,127
16-6122	AUTO MISC OUT-OF-STATE-B	180	93	93	93	93	93	93	93
16-6130	PUBLIC TRANS OUT-OF-STATE		63	63	63	63	63	63	63
16-6150	COMM AIR TRANS OUT-OF-STATE	1,576	2,335	2,335	2,335	2,335	2,335	2,335	2,335
16-6200	PER DIEM IN-STATE	3,304	3,427	3,427	3,427	3,427	3,427	3,427	3,427
16-6210	FS DAILY RENTAL IN-STATE	283							
16-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	3,980	3,463	3,463	6,226	6,226	3,463	6,226	6,226
16-6215	NON-FS VEHICLE RENTAL IN-STATE	336							
16-6222	AUTO MISC - IN-STATE-B	140	93	93	93	93	93	93	93
16-6240	PERSONAL VEHICLE IN-STATE	152							
16-6250	COMM AIR TRANS IN-STATE	2,453	1,513	1,513	1,513	1,513	1,513	1,513	1,513
16-7024	OPERATING SUPPLIES-D	554	194	194	194	194	194	194	194
16-7025	OPERATING SUPPLIES-E	4,512	17,336	17,336	17,336	17,336	17,336	17,336	17,336
16-7028	OPERATING SUPPLIES-H		21,801	21,801	21,801	21,801	21,801	21,801	21,801
16-7030	FREIGHT CHARGES		2,686	2,686	2,686	2,686	2,686	2,686	2,686
16-7063	CONTRACTS - C	129,892	115,273	115,273	154,538	154,538	115,273	154,538	154,538
16-7131	HAZARDOUS WASTE DISPOSAL	4,883	1,064	1,064	1,064	1,064	1,064	1,064	1,064
16-7145	MAINTENANCE OF BLDGS AND GRDS-E	88	410	410	410	410	410	410	410
16-7222	DATA PROCESSING SUPPLIES		185	185	185	185	185	185	185

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7291	CELL PHONE/PAGER CHARGES	2,694	1,500	1,500	1,500	1,500	1,500	1,500	1,500
16-7301	MEMBERSHIP DUES	3,044	2,076	2,076	3,044	3,044	2,076	3,044	3,044
16-7302	REGISTRATION FEES		322	322	322	322	322	322	322
16-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		175	175	175	175	175	175	175
16-7340	INSPECTIONS & CERTIFICATIONS	5,128	4,507	4,507	4,507	4,507	4,507	4,507	4,507
16-7547	EITS BUSINESS PRODUCTIVITY SUITE	764	903	903	834	834	903	834	834
TOTAL ENVIRONMENT		166,656	181,546	181,546	224,473	224,473	181,546	224,473	224,473
17	**ARMY SECURITY**								
17-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	7,940	9,485	9,485	8,688	8,688	9,485	8,688	8,688
17-7024	OPERATING SUPPLIES-D		4,616	4,616	4,616	4,616	4,616	4,616	4,616
17-7061	CONTRACTS - A	2,181,873	1,786,156	1,786,156	2,181,873	2,181,873	1,786,156	2,181,873	2,181,873
17-7062	CONTRACTS - B	18,261	41,263	41,263	41,263	41,263	41,263	41,263	41,263
17-7148	MAINTENANCE OF BLDGS AND GRDS-H	1,066	4,957	4,957	4,957	4,957	4,957	4,957	4,957
17-8174	CIP INSPECTION TRANSFER		15,930	15,930	15,930	15,930	15,930	15,930	15,930
17-8250	NEW MAJOR EQUIPMENT >$5,000	73,478							
17-9017	TRANS TO PUBLIC WORKS BOARD	306,140			306,140	306,140		306,140	306,140
TOTAL ARMY SECURITY		2,588,758	1,862,407	1,862,407	2,563,467	2,563,467	1,862,407	2,563,467	2,563,467
18	**ADMIN SERVICES ACTIVITIES**								
18-7024	OPERATING SUPPLIES-D	6,496	4,102	4,102	4,102	4,102	4,102	4,102	4,102
18-7045	STATE PRINTING CHARGES		465	465	465	465	465	465	465
18-7061	CONTRACTS - A	51,281	58,318	58,318	58,318	58,318	58,318	58,318	58,318
18-7222	DATA PROCESSING SUPPLIES		760	760	760	760	760	760	760
18-7280	OUTSIDE POSTAGE	11,126	14,266	14,266	14,266	14,266	14,266	14,266	14,266
18-7320	INSTRUCTIONAL SUPPLIES		1,111	1,111	1,111	1,111	1,111	1,111	1,111
TOTAL ADMIN SERVICES ACTIVITIES		68,903	79,022	79,022	79,022	79,022	79,022	79,022	79,022
19	**YOUTH CHALLENGE**								
19-6100	PER DIEM OUT-OF-STATE	2,738	1,304	1,304	1,304	1,304	1,304	1,304	1,304
19-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	439							
19-6122	AUTO MISC OUT-OF-STATE-B	74	216	216	216	216	216	216	216

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-6130	PUBLIC TRANS OUT-OF-STATE	294							
19-6150	COMM AIR TRANS OUT-OF-STATE	2,990	844	844	844	844	844	844	844
19-6200	PER DIEM IN-STATE	1,077	19,622	19,622	19,622	19,622	19,622	19,622	19,622
19-6210	FS DAILY RENTAL IN-STATE	443							
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	9,991			26,250	26,250		26,250	26,250
19-6215	NON-FS VEHICLE RENTAL IN-STATE	95							
19-6222	AUTO MISC - IN-STATE-B	152	671	671	671	671	671	671	671
19-6230	PUBLIC TRANSPORTATION IN-STATE	68	85	85	85	85	85	85	85
19-6240	PERSONAL VEHICLE IN-STATE	679	1,650	1,650	1,650	1,650	1,650	1,650	1,650
19-6250	COMM AIR TRANS IN-STATE	1,525							
19-7020	OPERATING SUPPLIES	29,508	22,444	22,444	22,444	22,444	22,444	22,444	22,444
19-7021	OPERATING SUPPLIES-A		1,421	1,421	1,421	1,421	1,421	1,421	1,421
19-7024	OPERATING SUPPLIES-D	27,053	64,115	64,115	64,115	64,115	64,115	64,115	64,115
19-7025	OPERATING SUPPLIES-E		22	22	22	22	22	22	22
19-7028	OPERATING SUPPLIES-H	232	1,704	1,704	1,704	1,704	1,704	1,704	1,704
19-7029	OPERATING SUPPLIES-I	4,832	4,996	4,996	4,996	4,996	4,996	4,996	4,996
19-7030	FREIGHT CHARGES	323	3,405	3,405	3,405	3,405	3,405	3,405	3,405
19-7040	NON-STATE PRINTING SERVICES	17,856	13,286	13,286	13,286	13,286	13,286	13,286	13,286
19-7059	AG VEHICLE LIABILITY INSURANCE	170							
19-7060	CONTRACTS	2,290,785	1,204,309	1,204,309	1,861,024	1,861,024	1,204,309	1,910,217	1,910,217
19-7061	CONTRACTS - A	41,908	180,949	180,949	180,949	180,949	180,949	180,949	180,949
19-7062	CONTRACTS - B		234,564	234,564	234,564	234,564	234,564	234,564	234,564
19-7063	CONTRACTS - C		37,787	37,787	42,523	42,523	37,787	42,523	42,523
19-7071	CONTRACTS - K	765							
19-7113	NON-STATE OWNED MEETING ROOM RENT		1,099	1,099	1,099	1,099	1,099	1,099	1,099
19-7120	ADVERTISING & PUBLIC RELATIONS	17,214	21,998	21,998	21,998	21,998	21,998	21,998	21,998
19-7132	ELECTRIC UTILITIES	49,386	45,633	45,633	45,633	45,633	45,633	45,633	45,633
19-7135	PROPANE UTILITIES	40,895	42,753	42,753	42,753	42,753	42,753	42,753	42,753
19-7136	GARBAGE DISPOSAL UTILITIES	6,061	6,231	6,231	6,231	6,231	6,231	6,231	6,231
19-7137	WATER & SEWER UTILITIES	17,118	12,968	12,968	12,968	12,968	12,968	12,968	12,968
19-7145	MAINTENANCE OF BLDGS AND GRDS-E	2,947	27,850	27,850	27,850	27,850	27,850	27,850	27,850
19-7146	MAINTENANCE OF BLDGS AND GRDS-F	8,301	13,302	13,302	13,302	13,302	13,302	13,302	13,302
19-7147	MAINTENANCE OF BLDGS AND GRDS-G		2,179	2,179	2,179	2,179	2,179	2,179	2,179
19-7153	GASOLINE	8,308	6,516	6,516	6,516	6,516	6,516	6,516	6,516

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	16,725	63,700	63,700	63,700	63,700	63,700	63,700	63,700
19-7180	MED/DENT SVCS - NON-CONTRACT		60	60	60	60	60	60	60
19-7185	MED/DENT SUPP - NON-CONTRACT	782	17,804	17,804	17,804	17,804	17,804	17,804	17,804
19-7200	FOOD	339							
19-7222	DATA PROCESSING SUPPLIES	56	956	956	956	956	956	956	956
19-7280	OUTSIDE POSTAGE	83	258	258	258	258	258	258	258
19-7290	PHONE, FAX, COMMUNICATION LINE	9,768	1,629	1,629	1,629	1,629	1,629	1,629	1,629
19-7291	CELL PHONE/PAGER CHARGES	13,211	12,549	12,549	12,549	12,549	12,549	12,549	12,549
19-7301	MEMBERSHIP DUES	426							
19-7302	REGISTRATION FEES	7,006	100	100	7,006	7,006	100	7,006	7,006
19-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	250							
19-7320	INSTRUCTIONAL SUPPLIES		7,689	7,689	7,689	7,689	7,689	7,689	7,689
19-7430	PROFESSIONAL SERVICES	2,642	21,281	21,281	4,080	4,080	21,281	4,080	4,080
19-7460	EQUIPMENT PURCHASES < $1,000	313	4,519	4,519			4,519		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE	7,853	9,869	9,869	7,923	7,923	9,869	7,923	7,923
19-7637	NOTARY FEE APPLY OR RENEW	150							
19-7960	RENTALS FOR LAND/EQUIPMENT	3,931	11,840	11,840	15,771	15,771	11,840	15,021	15,021
19-7980	OPERATING LEASE PAYMENTS	2,449	6,246	6,246	3,629	3,629	6,246	3,629	3,629
19-8241	NEW FURNISHINGS <$5,000 - A	170							
19-8371	COMPUTER HARDWARE <$5,000 - A	1,089							
19-9017	TRANS TO PUBLIC WORKS BOARD	513,293							
TOTAL YOUTH CHALLENGE		3,164,763	2,132,423	2,132,423	2,804,678	2,804,678	2,132,423	2,853,121	2,853,121
20	**RANGE**								
20-7020	OPERATING SUPPLIES		60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL RANGE			60,000	60,000	60,000	60,000	60,000	60,000	60,000
21	**ANTI-TERRORISM OPERATIONS**								
21-6200	PER DIEM IN-STATE		2,000	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL ANTI-TERRORISM OPERATIONS			2,000	2,000	2,000	2,000	2,000	2,000	2,000
24	**STARBASE PROGRAMS**								
24-6100	PER DIEM OUT-OF-STATE	12,313	8,039	8,039	8,039	8,039	8,039	8,039	8,039

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	1,806	1,369	1,369	1,369	1,369	1,369	1,369	1,369
24-6122	AUTO MISC OUT-OF-STATE-B	649	666	666	666	666	666	666	666
24-6130	PUBLIC TRANS OUT-OF-STATE	318	184	184	184	184	184	184	184
24-6150	COMM AIR TRANS OUT-OF-STATE	4,901	9,684	9,684	9,684	9,684	9,684	9,684	9,684
24-6200	PER DIEM IN-STATE	3,451	2,469	2,469	2,469	2,469	2,469	2,469	2,469
24-6215	NON-FS VEHICLE RENTAL IN-STATE	2,219	955	955	955	955	955	955	955
24-6222	AUTO MISC - IN-STATE-B	559	797	797	797	797	797	797	797
24-6230	PUBLIC TRANSPORTATION IN-STATE	117	131	131	131	131	131	131	131
24-6240	PERSONAL VEHICLE IN-STATE	182							
24-6250	COMM AIR TRANS IN-STATE	11,253	9,180	9,180	9,180	9,180	9,180	9,180	9,180
24-7020	OPERATING SUPPLIES	2,433	2,697	2,697	2,697	2,697	2,697	2,697	2,697
24-7021	OPERATING SUPPLIES-A	723							
24-7024	OPERATING SUPPLIES-D	27,904	34,093	34,093	34,093	34,093	34,093	34,093	34,093
24-7025	OPERATING SUPPLIES-E	83							
24-7027	OPERATING SUPPLIES-G	45							
24-7028	OPERATING SUPPLIES-H	747	95	95	95	95	95	95	95
24-7030	FREIGHT CHARGES	2,107	266	266	266	266	266	266	266
24-7060	CONTRACTS	100,799	2,420	2,420	100,799	100,799	2,420	100,799	100,799
24-7061	CONTRACTS - A	8,837			8,837	8,837		8,837	8,837
24-7062	CONTRACTS - B	28,791	42,600	42,600	42,600	42,600	42,600	42,600	42,600
24-7063	CONTRACTS - C		47,635	47,635			47,635		
24-7145	MAINTENANCE OF BLDGS AND GRDS-E	4,340	17,133	17,133	17,133	17,133	17,133	17,133	17,133
24-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	3,429							
24-7222	DATA PROCESSING SUPPLIES	11,746	1,601	1,601	1,601	1,601	1,601	1,601	1,601
24-7290	PHONE, FAX, COMMUNICATION LINE	15,440			15,440	15,440		15,440	15,440
24-7291	CELL PHONE/PAGER CHARGES	4,125	3,655	3,655	3,655	3,655	3,655	3,655	3,655
24-7301	MEMBERSHIP DUES	224							
24-7302	REGISTRATION FEES	665							
24-7320	INSTRUCTIONAL SUPPLIES	51,088	43,829	43,829	43,829	43,829	43,829	43,829	43,829
24-7330	SPECIAL REPORT SERVICES & FEES	11							
24-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,483	2,745	2,745	4,170	4,170	2,745	4,170	4,170
24-8174	CIP INSPECTION TRANSFER	13,289	3,881	3,881	3,881	3,881	3,881	3,881	3,881
24-8240	NEW FURNISHINGS >$5,000	(600)							
24-8241	NEW FURNISHINGS <$5,000 - A	750							

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
24-8370	COMPUTER HARDWARE >$5,000	27,277							
24-8371	COMPUTER HARDWARE <$5,000 - A	2,529							
TOTAL STARBASE PROGRAMS		349,033	236,124	236,124	312,570	312,570	236,124	312,570	312,570
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE	151	56	56	39	39	56	39	39
26-7532	EITS SHARED WEB SERVER HOSTING	452	241	241	241	241	241	241	241
26-7535	EITS NON-SERVER HOSTING - BASIC		69	69			69		
26-7542	EITS SILVERNET ACCESS	813	813	813	813	813	813	813	813
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	4,309	8,688	8,688	15,012	15,012	8,688	15,012	15,012
26-7548	EITS SERVER HOSTING - VIRTUAL	692	672	672	733	733	672	733	733
26-7554	EITS INFRASTRUCTURE ASSESSMENT	49,966	50,479	50,785	50,785	50,785	50,785	50,785	50,785
26-7556	EITS SECURITY ASSESSMENT	17,553	17,742	17,851	17,851	17,851	17,851	17,851	17,851
26-7771	COMPUTER SOFTWARE <$5,000 - A		1,296	1,296			1,296		
26-8371	COMPUTER HARDWARE <$5,000 - A	20,166							
TOTAL INFORMATION SERVICES		94,102	80,056	80,471	85,474	85,474	80,471	85,474	85,474
28	**SB 476 ONE SHOT**								
28-7020	OPERATING SUPPLIES	11,488							
28-7024	OPERATING SUPPLIES-D	1,390							
28-7028	OPERATING SUPPLIES-H	4,408							
28-7060	CONTRACTS	114,117	3,452,351						
28-7061	CONTRACTS - A	8,836							
28-7145	MAINTENANCE OF BLDGS AND GRDS-E	15,211							
28-7146	MAINTENANCE OF BLDGS AND GRDS-F	4,850							
28-8370	COMPUTER HARDWARE >$5,000	8,480							
TOTAL SB 476 ONE SHOT		168,780	3,452,351						
29	**UNIFORMS**								
29-7024	OPERATING SUPPLIES-D		736	736	736	736	736	736	736
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D	21,466	29,808	29,808	29,808	29,808	29,808	29,808	29,808
TOTAL UNIFORMS		21,466	30,544	30,544	30,544	30,544	30,544	30,544	30,544

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-7301	MEMBERSHIP DUES	165							
30-7302	REGISTRATION FEES	2,755	364	364	364	364	364	364	364
30-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		373	373	373	373	373	373	373
30-7340	INSPECTIONS & CERTIFICATIONS		50	50	50	50	50	50	50
30-7430	PROFESSIONAL SERVICES		3,955	3,955	3,955	3,955	3,955	3,955	3,955
TOTAL TRAINING		2,920	4,742	4,742	4,742	4,742	4,742	4,742	4,742
31	**ARPA FUNDS 25 FRF36501**								
31-7062	CONTRACTS - B		850,000						
TOTAL ARPA FUNDS 25 FRF36501			850,000						
32	**PTSD NOW**								
32-7060	CONTRACTS		75,000						
TOTAL PTSD NOW			75,000						
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	1,210,655	1,075,139	1,075,139	1,075,139	1,075,139	1,075,139	1,075,139	1,075,139
59-7133	OIL UTILITIES	4,637	4,065	4,065	4,065	4,065	4,065	4,065	4,065
59-7134	NATURAL GAS UTILITIES	195,155	118,750	118,750	118,750	118,750	118,750	118,750	118,750
59-7135	PROPANE UTILITIES	38,717	44,450	44,450	44,450	44,450	44,450	44,450	44,450
59-7136	GARBAGE DISPOSAL UTILITIES	178,687	141,934	141,934	141,934	141,934	141,934	141,934	141,934
59-7137	WATER & SEWER UTILITIES	190,196	179,549	179,549	179,549	179,549	179,549	179,549	179,549
59-7270	LATE FEES AND PENALTIES	298							
TOTAL UTILITIES		1,818,345	1,563,887	1,563,887	1,563,887	1,563,887	1,563,887	1,563,887	1,563,887
82	**EITS PC/LAN SUPPORT**								
82-7506	EITS PC/LAN SUPPORT	88,383			49,788	78,474		48,788	78,474
82-7507	EITS AGENCY IT SUPPORT					42,845			42,845
TOTAL EITS PC/LAN SUPPORT		88,383			49,788	121,319		48,788	121,319
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
83-7388	NDOT RADIO COST ALLOCATION	49,920	49,920	49,920	46,280	46,280	49,920	46,280	46,280
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		49,920	49,920	49,920	46,280	46,280	49,920	46,280	46,280
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	7,937	7,937	7,937	7,937	7,937	7,937	7,937	7,937
TOTAL PURCHASING ASSESSMENT		7,937	7,937	7,937	7,937	7,937	7,937	7,937	7,937
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	23,135	19,221	19,221	19,221	19,221	19,221	19,221	19,221
TOTAL AG COST ALLOCATION PLAN		23,135	19,221	19,221	19,221	19,221	19,221	19,221	19,221
TOTAL B000		39,868,980	94,051,166	40,671,515	51,040,610	51,160,368	41,168,007	51,519,395	51,640,153
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			18,094	80,327	281,017	16,542	102,074	344,855
00-3500	DEPT OF DEFENSE FUNDS			5,410	242,846	36,946	5,410	299,793	36,946
TOTAL REVENUE				23,504	323,173	317,963	21,952	401,867	381,801
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			5,136	31,875	25,048	5,136	31,875	25,048
01-5700	PAYROLL ASSESSMENT			973	14,416	12,966	973	14,416	12,966
TOTAL PERSONNEL SERVICES				6,109	46,291	38,014	6,109	46,291	38,014
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			4,106	51,472	30,519	4,106	51,472	30,519
TOTAL IN-STATE TRAVEL				4,106	51,472	30,519	4,106	51,472	30,519
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					245			245

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EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			1,217	97,056	97,056	1,217	97,056	97,056
04-7052	VEHICLE COMP & COLLISION INS			11	(432)	(133)	11	(432)	(133)
04-7054	AG TORT CLAIM ASSESSMENT				(7,252)	4,207		(7,293)	4,207
04-7059	AG VEHICLE LIABILITY INSURANCE				1,857	529		1,867	529
04-705A	NON B&G - PROP. & CONT. INSURANCE			11			11		
04-705B	B&G - PROP. & CONT. INSURANCE					630			630
04-7100	STATE OWNED BLDG RENT-B&G					34,655			34,655
TOTAL OPERATING				1,239	91,229	137,189	1,239	91,198	137,189
10	**FACILITIES**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			478	6,778	5,930	478	6,778	5,930
10-7052	VEHICLE COMP & COLLISION INS			15	(576)	(177)	15	(576)	(177)
10-7059	AG VEHICLE LIABILITY INSURANCE				2,940	838		2,955	838
10-705A	NON B&G - PROP. & CONT. INSURANCE			82			80		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			24	274	161	24	274	161
TOTAL FACILITIES				599	9,416	6,752	597	9,431	6,752
13	**ELECTRONIC SECURITY**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			200	1,487	784	200	1,487	784
13-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
13-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL ELECTRONIC SECURITY				201	1,606	817	201	1,607	817
16	**ENVIRONMENT**								
16-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			142	382	(2,266)	142	382	(2,266)
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			47	549	321	47	549	321
TOTAL ENVIRONMENT				189	931	(1,945)	189	931	(1,945)
17	**ARMY SECURITY**								
17-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			439	4,899	3,816	439	4,899	3,816
TOTAL ARMY SECURITY				439	4,899	3,816	439	4,899	3,816

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	**YOUTH CHALLENGE**								
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			864	8,233	(1,866)	864	8,233	(1,866)
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			447	5,212	3,051	447	5,212	3,051
TOTAL YOUTH CHALLENGE				1,311	13,445	1,185	1,311	13,445	1,185
24	**STARBASE PROGRAMS**								
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			235	2,743	1,606	235	2,743	1,606
TOTAL STARBASE PROGRAMS				235	2,743	1,606	235	2,743	1,606
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			3	(31)	(31)	3	(31)	(31)
26-7532	EITS SHARED WEB SERVER HOSTING			1,450	2,377	2,648	(100)	2,377	2,648
26-7542	EITS SILVERNET ACCESS			60	9,605	9,293	60	9,605	9,293
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			847	9,876	5,780	847	9,876	5,780
26-7548	EITS SERVER HOSTING - VIRTUAL			41	64	(55)	41	64	(55)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			5,070	41,181	36,788	5,070	37,358	36,288
26-7556	EITS SECURITY ASSESSMENT			1,605	6,800	5,410	1,605	6,749	5,278
TOTAL INFORMATION SERVICES				9,076	69,872	59,833	7,526	65,998	59,201
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(7,937)	(7,937)		(7,937)	(7,937)
TOTAL PURCHASING ASSESSMENT					(7,937)	(7,937)		(7,937)	(7,937)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				39,206	48,114		121,789	112,584
TOTAL AG COST ALLOCATION PLAN					39,206	48,114		121,789	112,584
TOTAL M100				23,504	323,173	317,963	21,952	401,867	381,801
M104 AGENCY SPECIFIC INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL				36,999	36,999		36,999	36,999

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS				37,000	37,000		37,000	37,000
TOTAL REVENUE					73,999	73,999		73,999	73,999
EXPENDITURES									
10	**FACILITIES**								
10-7134	NATURAL GAS UTILITIES				53,497	53,497		53,497	53,497
10-7135	PROPANE UTILITIES				146	146		146	146
10-7136	GARBAGE DISPOSAL UTILITIES				14,446	14,446		14,446	14,446
10-7137	WATER & SEWER UTILITIES				5,910	5,910		5,910	5,910
TOTAL FACILITIES					73,999	73,999		73,999	73,999
TOTAL M104					73,999	73,999		73,999	73,999
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(214,558)			(195,468)		
00-3500	DEPT OF DEFENSE FUNDS			10,715,378			10,689,363		
TOTAL REVENUE				10,500,820			10,493,895		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(207)			(207)		
01-5430	LABOR RELATIONS ASSESSMENT			(10,288)			(10,288)		
01-5904	VACANCY SAVINGS			(353,339)			(353,339)		
01-5930	LONGEVITY PAY			35,225			39,350		
TOTAL PERSONNEL SERVICES				(328,609)			(324,484)		
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(24,853)			(24,853)		
TOTAL IN-STATE TRAVEL				(24,853)			(24,853)		
04	**OPERATING**								
04-7000	OPERATING			1			1		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7052	VEHICLE COMP & COLLISION INS			(173)			(173)		
04-7059	AG VEHICLE LIABILITY INSURANCE			(343)			(343)		
04-7060	CONTRACTS			(21,261)			(21,261)		
04-7061	CONTRACTS - A			13,089			13,089		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7301	MEMBERSHIP DUES			114			114		
04-7460	EQUIPMENT PURCHASES < $1,000			(4,000)			(4,000)		
04-7960	RENTALS FOR LAND/EQUIPMENT			1,321			1,321		
04-7980	OPERATING LEASE PAYMENTS			262			262		
TOTAL OPERATING				(10,868)			(10,868)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			(24,079)			(24,079)		
07-7063	CONTRACTS - C			(42,523)			(42,523)		
TOTAL MAINT OF BUILDINGS & GROUNDS				(66,602)			(66,602)		
10	**FACILITIES**								
10-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(309)			(309)		
10-705A	NON B&G - PROP. & CONT. INSURANCE			354			70		
10-7060	CONTRACTS			22,133			22,133		
10-7061	CONTRACTS - A			227,058			227,058		
10-7063	CONTRACTS - C			537,852			533,917		
10-7110	NON-STATE OWNED OFFICE RENT			57,198			30,315		
10-7111	NON-STATE OWNED STORAGE RENT			2,019			2,763		
10-7134	NATURAL GAS UTILITIES			53,497			53,497		
10-7135	PROPANE UTILITIES			290			290		
10-7136	GARBAGE DISPOSAL UTILITIES			14,467			14,467		
10-7137	WATER & SEWER UTILITIES			3,176			3,176		
10-7302	REGISTRATION FEES			3,246			3,246		
10-7430	PROFESSIONAL SERVICES						99		
10-7547	EITS BUSINESS PRODUCTIVITY SUITE			(209)			(209)		
10-7960	RENTALS FOR LAND/EQUIPMENT			5,198			5,198		
10-7980	OPERATING LEASE PAYMENTS			747			747		
10-9017	TRANS TO PUBLIC WORKS BOARD			8,274,413			8,274,413		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL FACILITIES				9,201,130			9,170,871		
11	**AIR SECURITY**								
11-7061	CONTRACTS - A			183,813			183,813		
11-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			46,485			16,501		
TOTAL AIR SECURITY				230,298			200,314		
12	**AIR FIRE PROGRAM**								
12-7061	CONTRACTS - A			472			472		
12-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(3,098)			(3,098)		
12-7302	REGISTRATION FEES			2,241			2,241		
12-7385	STAFF PHYSICALS			(7,875)			(7,875)		
12-7430	PROFESSIONAL SERVICES			3,900			3,900		
TOTAL AIR FIRE PROGRAM				(4,360)			(4,360)		
13	**ELECTRONIC SECURITY**								
13-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(937)			(937)		
TOTAL ELECTRONIC SECURITY				(937)			(937)		
14	**COMMUNICATIONS**								
14-7061	CONTRACTS - A			63,287			63,287		
14-7547	EITS BUSINESS PRODUCTIVITY SUITE			(70)			(70)		
TOTAL COMMUNICATIONS				63,217			63,217		
16	**ENVIRONMENT**								
16-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			2,763			2,763		
16-7060	CONTRACTS			66,667			66,667		
16-7063	CONTRACTS - C			39,265			39,265		
16-7301	MEMBERSHIP DUES			968			968		
16-7302	REGISTRATION FEES			(322)			(322)		
16-7547	EITS BUSINESS PRODUCTIVITY SUITE			(69)			(69)		
TOTAL ENVIRONMENT				109,272			109,272		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**ARMY SECURITY**								
17-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			(797)			(797)		
17-7061	CONTRACTS - A			395,717			395,717		
17-9017	TRANS TO PUBLIC WORKS BOARD			306,140			306,140		
TOTAL ARMY SECURITY				701,060			701,060		
19	**YOUTH CHALLENGE**								
19-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			26,250			26,250		
19-7060	CONTRACTS			656,715			705,908		
19-7063	CONTRACTS - C			4,736			4,736		
19-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(63,700)			(63,700)		
19-7301	MEMBERSHIP DUES			426			426		
19-7302	REGISTRATION FEES			6,906			6,906		
19-7430	PROFESSIONAL SERVICES			(19,747)			(19,747)		
19-7460	EQUIPMENT PURCHASES < $1,000			(4,519)			(4,519)		
19-7547	EITS BUSINESS PRODUCTIVITY SUITE			(1,946)			(1,946)		
19-7960	RENTALS FOR LAND/EQUIPMENT			1,014			1,014		
19-7980	OPERATING LEASE PAYMENTS			(3,797)			(3,797)		
TOTAL YOUTH CHALLENGE				602,338			651,531		
24	**STARBASE PROGRAMS**								
24-7060	CONTRACTS			98,379			98,379		
24-7061	CONTRACTS - A			8,837			8,837		
24-7063	CONTRACTS - C			(47,635)			(47,635)		
24-7290	PHONE, FAX, COMMUNICATION LINE			15,440			15,440		
24-7301	MEMBERSHIP DUES			224			224		
24-7302	REGISTRATION FEES			665			665		
24-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,425			1,425		
TOTAL STARBASE PROGRAMS				77,335			77,335		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			(17)			(17)		
26-7535	EITS NON-SERVER HOSTING - BASIC			(69)			(69)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			6,324			6,324		
26-7548	EITS SERVER HOSTING - VIRTUAL			61			61		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(1,296)			(1,296)		
TOTAL INFORMATION SERVICES				5,003			5,003		
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D			(2,684)			(2,684)		
TOTAL UNIFORMS				(2,684)			(2,684)		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(49,920)			(49,920)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(49,920)			(49,920)		
TOTAL M150				10,500,820			10,493,895		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			11,619	760,226	758,965	11,619	637,637	636,444
TOTAL REVENUE				11,619	760,226	758,965	11,619	637,637	636,444
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(62,739)	(59,425)		(63,245)	(59,918)
01-5200	WORKERS COMPENSATION				(4,311)	(13,865)		(4,579)	(15,812)
01-5300	RETIREMENT				331,252	333,199		339,214	341,168
01-5430	LABOR RELATIONS ASSESSMENT			11,619	8,428	9,917	11,619	8,428	10,133
01-5500	GROUP INSURANCE				570,720	570,720		452,640	452,640
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(85,740)	(85,657)		(101,191)	(101,108)
01-5800	UNEMPLOYMENT COMPENSATION				3,523	4,935		7,286	10,209
01-5840	MEDICARE				(907)	(859)		(916)	(868)
TOTAL PERSONNEL SERVICES				11,619	760,226	758,965	11,619	637,637	636,444

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300				11,619	760,226	758,965	11,619	637,637	636,444
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS				169,404	169,404		169,404	169,404
TOTAL REVENUE					169,404	169,404		169,404	169,404
EXPENDITURES									
10	**FACILITIES**								
10-7060	CONTRACTS				102,737	102,737		102,737	102,737
TOTAL FACILITIES					102,737	102,737		102,737	102,737
16	**ENVIRONMENT**								
16-7060	CONTRACTS				66,667	66,667		66,667	66,667
TOTAL ENVIRONMENT					66,667	66,667		66,667	66,667
TOTAL E225					169,404	169,404		169,404	169,404
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			834	11,202	986	834	16,502	986
00-3500	DEPT OF DEFENSE FUNDS			533,093	432,523	442,599	724,004	582,824	598,146
TOTAL REVENUE				533,927	443,725	443,585	724,838	599,326	599,132
TOTAL SALARIES NEW POSITIONS				383,950	297,024	297,024	531,258	410,984	410,984
TOTAL NEW FTE				7.00	7.00	7.00	7.00	7.00	7.00
TOTAL SALARIES ALL POSITIONS				383,950	297,024	297,024	531,258	410,984	410,984
TOTAL FTE				7.00	7.00	7.00	7.00	7.00	7.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			383,950	297,024	297,024	531,258	410,984	410,984
01-5200	WORKERS COMPENSATION			14,511	11,172	10,878	9,576	9,751	9,359
01-5300	RETIREMENT			67,193	57,176	57,176	92,967	79,114	79,114
01-5400	PERSONNEL ASSESSMENT			1,558	2,487	2,249	1,558	2,487	2,249
01-5500	GROUP INSURANCE			47,817	62,433	62,433	63,756	79,212	79,212
01-5700	PAYROLL ASSESSMENT			291	751	701	291	751	701
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			12,208	7,693	7,693	16,891	10,276	10,276
01-5800	UNEMPLOYMENT COMPENSATION				98	140		210	294
01-5840	MEDICARE			5,565	4,305	4,305	7,707	5,957	5,957
TOTAL PERSONNEL SERVICES				533,093	443,139	442,599	724,004	598,742	598,146
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			19	19	27	19	19	27
04-7054	AG TORT CLAIM ASSESSMENT			815	567	959	815	565	959
TOTAL OPERATING				834	586	986	834	584	986
TOTAL E300				533,927	443,725	443,585	724,838	599,326	599,132
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				28,445	28,657		38,291	38,568
00-3500	DEPT OF DEFENSE FUNDS				85,367	85,125		115,194	114,859
TOTAL REVENUE					113,812	113,782		153,485	153,427
TOTAL SALARIES NEW POSITIONS					74,662	74,662		103,036	103,036
TOTAL NEW FTE					2.00	2.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					74,662	74,662		103,036	103,036
TOTAL FTE					2.00	2.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				74,662	74,662		103,036	103,036

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION				2,807	2,733		2,769	2,658
01-5300	RETIREMENT				14,373	14,373		19,834	19,834
01-5400	PERSONNEL ASSESSMENT				710	643		710	643
01-5500	GROUP INSURANCE				17,838	17,838		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	200		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,934	1,934		2,576	2,576
01-5800	UNEMPLOYMENT COMPENSATION				24	35		52	72
01-5840	MEDICARE				1,082	1,082		1,494	1,494
TOTAL PERSONNEL SERVICES					113,645	113,500		153,318	153,145
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	8		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	274		162	274
TOTAL OPERATING					167	282		167	282
TOTAL E301					113,812	113,782		153,485	153,427
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				127,879	126,900		304,324	304,544
TOTAL REVENUE					127,879	126,900		304,324	304,544
TOTAL SALARIES NEW POSITIONS					78,535	78,535		220,032	220,032
TOTAL NEW FTE					2.00	1.00		2.00	2.00
TOTAL SALARIES ALL POSITIONS					78,535	78,535		220,032	220,032
TOTAL FTE					2.00	1.00		2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				78,535	78,535		220,032	220,032
01-5200	WORKERS COMPENSATION				2,341	2,287		4,038	3,876
01-5300	RETIREMENT				15,118	15,118		42,356	42,356

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT				355	321		355	643
01-5500	GROUP INSURANCE				8,919	8,919		22,632	22,632
01-5700	PAYROLL ASSESSMENT				215	100		215	200
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				2,034	2,034		5,501	5,501
01-5800	UNEMPLOYMENT COMPENSATION				26	37		110	154
01-5840	MEDICARE				1,139	1,139		3,190	3,190
TOTAL PERSONNEL SERVICES					108,682	108,490		298,429	298,584
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE				5	4		5	8
04-7054	AG TORT CLAIM ASSESSMENT				162	137		162	274
04-7220	OTHER EDP COSTS (NON-EITS)				1,328	1,328		1,328	1,328
04-7302	REGISTRATION FEES				375	375		375	375
04-8241	NEW FURNISHINGS <$5,000 - A				6,646	6,646			
04-8371	COMPUTER HARDWARE <$5,000 - A				1,210	1,210			
TOTAL OPERATING					9,726	9,700		1,870	1,985
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE				115	96		115	96
26-7554	EITS INFRASTRUCTURE ASSESSMENT				1,115	531		1,068	1,055
26-7556	EITS SECURITY ASSESSMENT				299	141		298	280
26-7771	COMPUTER SOFTWARE <$5,000 - A				1,844	1,844		1,844	1,844
26-8371	COMPUTER HARDWARE <$5,000 - A				3,972	3,972			
TOTAL INFORMATION SERVICES					7,345	6,584		3,325	3,275
30	**TRAINING**								
30-7302	REGISTRATION FEES				2,126	2,126		700	700
TOTAL TRAINING					2,126	2,126		700	700
TOTAL E302					127,879	126,900		304,324	304,544

E305 GOVERNMENT SUPPORT SERVICES

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Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			119	2,120	141	119	2,834	141
00-3500	DEPT OF DEFENSE FUNDS			85,611	68,505	70,458	116,485	92,472	95,137
TOTAL REVENUE				85,730	70,625	70,599	116,604	95,306	95,278
TOTAL SALARIES NEW POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				62,509	48,126	48,126	86,583	66,568	66,568
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			62,509	48,126	48,126	86,583	66,568	66,568
01-5200	WORKERS COMPENSATION			2,172	1,810	1,762	1,368	1,399	1,343
01-5300	RETIREMENT			10,939	9,264	9,264	15,152	12,814	12,814
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,988	1,246	1,246	2,753	1,664	1,664
01-5800	UNEMPLOYMENT COMPENSATION				16	22		34	46
01-5840	MEDICARE			907	698	698	1,256	965	965
TOTAL PERSONNEL SERVICES				85,611	70,541	70,458	116,485	95,222	95,137
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
TOTAL OPERATING				119	84	141	119	84	141
TOTAL E305				85,730	70,625	70,599	116,604	95,306	95,278
E307 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				174,560	145,097		249,147	240,162

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3500	DEPT OF DEFENSE FUNDS				113,856	143,025		228,908	237,354
TOTAL REVENUE					288,416	288,122		478,055	477,516
TOTAL SALARIES NEW POSITIONS					60,622	60,622		185,927	185,927
TOTAL NEW FTE					2.00	2.00		4.00	4.00
TOTAL SALARIES ALL POSITIONS					60,622	60,622		185,927	185,927
TOTAL FTE					2.00	2.00		4.00	4.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				60,622	60,622		185,927	185,927
01-5200	WORKERS COMPENSATION				2,280	2,220		6,578	6,314
01-5300	RETIREMENT				11,670	11,670		35,791	35,791
01-5400	PERSONNEL ASSESSMENT				710	643		1,421	1,285
01-5500	GROUP INSURANCE				17,838	17,838		45,264	45,264
01-5700	PAYROLL ASSESSMENT				215	200		429	401
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				1,570	1,570		4,647	4,647
01-5800	UNEMPLOYMENT COMPENSATION				20	28		91	132
01-5840	MEDICARE				880	880		2,697	2,697
TOTAL PERSONNEL SERVICES					95,805	95,671		282,845	282,458
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE				5,891	5,616		7,855	7,488
TOTAL IN-STATE TRAVEL					5,891	5,616		7,855	7,488
04	**OPERATING**								
04-7020	OPERATING SUPPLIES				40,432	40,432		40,432	40,432
04-7050	EMPLOYEE BOND INSURANCE				5	8		11	16
04-7054	AG TORT CLAIM ASSESSMENT				162	274		323	548
TOTAL OPERATING					40,599	40,714		40,766	40,996
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7140	MAINTENANCE OF BLDGS AND GRDS				46,556	46,556		46,556	46,556

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL MAINT OF BUILDINGS & GROUNDS					46,556	46,556		46,556	46,556
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT							534	528
26-7556	EITS SECURITY ASSESSMENT							149	140
TOTAL INFORMATION SERVICES								683	668
29	**UNIFORMS**								
29-7174	CLOTH/UNIFORM/TOOL ALLOWANCE-D				1,789	1,789		1,574	1,574
TOTAL UNIFORMS					1,789	1,789		1,574	1,574
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES				42,771	42,771		42,771	42,771
59-7134	NATURAL GAS UTILITIES				24,731	24,731		24,731	24,731
59-7136	GARBAGE DISPOSAL UTILITIES				19,420	19,420		19,420	19,420
59-7137	WATER & SEWER UTILITIES				10,854	10,854		10,854	10,854
TOTAL UTILITIES					97,776	97,776		97,776	97,776
TOTAL E307					288,416	288,122		478,055	477,516
E308 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL				119,865	123,301		124,764	127,610
00-3500	DEPT OF DEFENSE FUNDS				(119,865)	(123,301)		(124,764)	(127,610)
TOTAL REVENUE									
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS									
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E308									
E309 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			28,073	28,073		26,520	26,520	
TOTAL REVENUE				28,073	28,073		26,520	26,520	
EXPENDITURES									
04	**OPERATING**								
04-7302	REGISTRATION FEES			1,313	1,313		563	563	
TOTAL OPERATING				1,313	1,313		563	563	

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30	**TRAINING**								
30-6200	PER DIEM IN-STATE				593	593			
30-6210	FS DAILY RENTAL IN-STATE				148	148			
30-6222	AUTO MISC - IN-STATE-B				36	36			
30-6250	COMM AIR TRANS IN-STATE				330	330			
30-7302	REGISTRATION FEES				25,653	25,653		25,957	25,957
TOTAL TRAINING					26,760	26,760		25,957	25,957
TOTAL E309					28,073	28,073		26,520	26,520
E600 BUDGET REDUCTIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(149,358)	(196,505)	(406,765)	(154,867)	(199,901)	(374,141)
00-3500	DEPT OF DEFENSE FUNDS			(448,073)	(589,521)	(1,212,686)	(464,599)	(600,143)	(1,115,661)
TOTAL REVENUE				(597,431)	(786,026)	(1,619,451)	(619,466)	(800,044)	(1,489,802)
TOTAL SALARIES VACANT POSITIONS				(416,995)	(532,313)	(1,105,448)	(434,327)	(549,645)	(1,030,740)
TOTAL VACANT FTE				(8.00)	(11.00)	(18.00)	(8.00)	(9.00)	(16.00)
TOTAL SALARIES ALL POSITIONS				(416,995)	(532,313)	(1,105,448)	(434,327)	(549,645)	(1,030,740)
TOTAL FTE				(8.00)	(11.00)	(18.00)	(8.00)	(9.00)	(16.00)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(416,995)	(532,313)	(1,105,448)	(434,327)	(549,645)	(1,030,740)
01-5200	WORKERS COMPENSATION			(10,402)	(11,621)	(22,580)	(11,269)	(12,434)	(21,135)
01-5300	RETIREMENT			(72,973)	(102,472)	(212,801)	(76,005)	(105,805)	(198,418)
01-5400	PERSONNEL ASSESSMENT			(1,780)	(3,908)	(5,784)	(1,780)	(3,197)	(5,142)
01-5500	GROUP INSURANCE			(72,864)	(107,028)	(214,056)	(72,864)	(101,844)	(181,056)
01-5700	PAYROLL ASSESSMENT			(332)	(1,180)	(1,803)	(332)	(965)	(1,603)
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(13,261)	(13,786)	(28,629)	(13,811)	(13,740)	(25,767)
01-5800	UNEMPLOYMENT COMPENSATION				(132)	(381)		(275)	(722)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			(6,046)	(7,718)	(16,028)	(6,300)	(7,972)	(14,950)
TOTAL PERSONNEL SERVICES				(594,653)	(780,158)	(1,607,510)	(616,688)	(795,877)	(1,479,533)
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(21)	(29)	(70)	(21)	(24)	(62)
04-7054	AG TORT CLAIM ASSESSMENT			(931)	(891)	(2,466)	(931)	(727)	(2,192)
TOTAL OPERATING				(952)	(920)	(2,536)	(952)	(751)	(2,254)
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(1,354)	(3,902)	(7,431)	(1,354)	(2,671)	(6,333)
26-7556	EITS SECURITY ASSESSMENT			(472)	(1,046)	(1,974)	(472)	(745)	(1,682)
TOTAL INFORMATION SERVICES				(1,826)	(4,948)	(9,405)	(1,826)	(3,416)	(8,015)
TOTAL E600				(597,431)	(786,026)	(1,619,451)	(619,466)	(800,044)	(1,489,802)
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			16,416	16,416	16,416	14,592	14,592	14,592
TOTAL REVENUE				16,416	16,416	16,416	14,592	14,592	14,592
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			4,545	4,545	4,545	4,040	4,040	4,040
26-8371	COMPUTER HARDWARE <$5,000 - A			11,871	11,871	11,871	10,552	10,552	10,552
TOTAL INFORMATION SERVICES				16,416	16,416	16,416	14,592	14,592	14,592
TOTAL E711				16,416	16,416	16,416	14,592	14,592	14,592
E719 FLEET SERVICES REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,531	12,086	10,133	10,387	16,536	13,877
TOTAL REVENUE				7,531	12,086	10,133	10,387	16,536	13,877

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			8,566	13,356	11,232	11,422	17,808	14,976
TOTAL IN-STATE TRAVEL				8,566	13,356	11,232	11,422	17,808	14,976
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			(349)	(275)	(325)	(349)	(275)	(325)
04-7059	AG VEHICLE LIABILITY INSURANCE			(686)	(995)	(774)	(686)	(997)	(774)
TOTAL OPERATING				(1,035)	(1,270)	(1,099)	(1,035)	(1,272)	(1,099)
TOTAL E719				7,531	12,086	10,133	10,387	16,536	13,877
E734 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-2501	APPROPRIATION CONTROL				51,033			51,033	
TOTAL REVENUE					51,033			51,033	
EXPENDITURES									
04	**OPERATING**								
04-705A	NON B&G - PROP. & CONT. INSURANCE				1,331			1,331	
04-7105	STATE OWNED BLDG RENT-OTHER				49,702			49,702	
TOTAL OPERATING					51,033			51,033	
TOTAL E734					51,033			51,033	

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	52,269	1,103,786						
00	FEDERAL FUND	33,652,389	84,940,831	32,460,105	43,032,414	43,032,414	32,828,486	43,364,097	43,364,097
00	GENERAL FUND	5,880,402	6,443,617	7,573,478	7,370,264	7,490,022	7,701,589	7,517,366	7,638,124
00	INTERAGENCY TRANSFER	119,250	850,000						
00	INTERIM FINANCE	88,382							
00	OTHER FUND	553,961	712,932	637,932	637,932	637,932	637,932	637,932	637,932
00	REVERSIONS	(477,673)							
TOTAL REVENUE		39,868,980	94,051,166	40,671,515	51,040,610	51,160,368	41,168,007	51,519,395	51,640,153
TOTAL SALARIES FILLED POSITIONS				10,532,728	10,469,989	10,473,303	10,783,707	10,720,462	10,723,789
TOTAL FILLED FTE		148.51	148.51	148.51	148.51	148.51	148.51	148.51	148.51
TOTAL SALARIES VACANT POSITIONS				3,723,291	3,723,291	3,723,291	3,863,367	3,863,367	3,863,367
TOTAL VACANT FTE		56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00
TOTAL SALARIES ALL POSITIONS				14,256,019	14,193,280	14,196,594	14,647,074	14,583,829	14,587,156
TOTAL FTE		204.51	204.51	204.51	204.51	204.51	204.51	204.51	204.51
EXPENDITURES									
01	PERSONNEL SERVICES	12,722,029	16,623,231	20,839,666	20,354,820	20,354,820	21,336,158	20,842,922	20,842,922
02	OUT-OF-STATE TRAVEL	2,252	4,242	4,242	4,242	4,242	4,242	4,242	4,242
03	IN-STATE TRAVEL	128,756	155,435	155,435	130,582	130,582	155,435	130,582	130,582
04	OPERATING	772,363	768,564	768,684	804,373	852,600	768,684	804,373	852,600
07	MAINT OF BUILDINGS & GROUNDS	782,348	1,033,047	1,033,047	985,445	985,445	1,033,047	985,445	985,445
09	MEDALS	1,434	1,439	1,439	1,439	1,439	1,439	1,439	1,439
10	FACILITIES	15,352,297	63,411,290	10,192,020	19,236,010	19,236,010	10,192,020	19,209,234	19,209,234
11	AIR SECURITY	317,706	109,096	109,096	339,394	339,394	109,096	309,410	309,410
12	AIR FIRE PROGRAM	109,608	73,045	73,045	83,345	83,345	73,045	83,345	83,345
13	ELECTRONIC SECURITY	121,160	124,046	124,046	123,109	123,109	124,046	123,109	123,109
14	COMMUNICATIONS	945,926	1,060,551	1,060,551	1,123,768	1,123,768	1,060,551	1,123,768	1,123,768
16	ENVIRONMENT	166,656	181,546	181,546	224,473	224,473	181,546	224,473	224,473
17	ARMY SECURITY	2,588,758	1,862,407	1,862,407	2,563,467	2,563,467	1,862,407	2,563,467	2,563,467
18	ADMIN SERVICES ACTIVITIES	68,903	79,022	79,022	79,022	79,022	79,022	79,022	79,022
19	YOUTH CHALLENGE	3,164,763	2,132,423	2,132,423	2,804,678	2,804,678	2,132,423	2,853,121	2,853,121
20	RANGE		60,000	60,000	60,000	60,000	60,000	60,000	60,000

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
21	ANTI-TERRORISM OPERATIONS		2,000	2,000	2,000	2,000	2,000	2,000	2,000
24	STARBASE PROGRAMS	349,033	236,124	236,124	312,570	312,570	236,124	312,570	312,570
26	INFORMATION SERVICES	94,102	80,056	80,471	85,474	85,474	80,471	85,474	85,474
28	SB 476 ONE SHOT	168,780	3,452,351						
29	UNIFORMS	21,466	30,544	30,544	30,544	30,544	30,544	30,544	30,544
30	TRAINING	2,920	4,742	4,742	4,742	4,742	4,742	4,742	4,742
31	ARPA FUNDS 25 FRF36501		850,000						
32	PTSD NOW		75,000						
59	UTILITIES	1,818,345	1,563,887	1,563,887	1,563,887	1,563,887	1,563,887	1,563,887	1,563,887
82	EITS PC/LAN SUPPORT	88,383			49,788	121,319		48,788	121,319
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	49,920	49,920	49,920	46,280	46,280	49,920	46,280	46,280
87	PURCHASING ASSESSMENT	7,937	7,937	7,937	7,937	7,937	7,937	7,937	7,937
89	AG COST ALLOCATION PLAN	23,135	19,221	19,221	19,221	19,221	19,221	19,221	19,221
TOTAL EXPENDITURES		39,868,980	94,051,166	40,671,515	51,040,610	51,160,368	41,168,007	51,519,395	51,640,153
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			10,720,788	279,846	73,946	10,694,773	336,793	73,946
00	GENERAL FUND			(184,845)	877,552	1,076,981	(167,307)	776,710	1,018,298
TOTAL REVENUE				10,535,943	1,157,398	1,150,927	10,527,466	1,113,503	1,092,244
EXPENDITURES									
01	PERSONNEL SERVICES			(310,881)	806,517	796,979	(306,756)	683,928	674,458
03	IN-STATE TRAVEL			(20,747)	51,472	30,519	(20,747)	51,472	30,519
04	OPERATING			(9,629)	91,229	137,189	(9,629)	91,198	137,189
07	MAINT OF BUILDINGS & GROUNDS			(66,602)			(66,602)		
10	FACILITIES			9,201,729	83,415	80,751	9,171,468	83,430	80,751
11	AIR SECURITY			230,298			200,314		
12	AIR FIRE PROGRAM			(4,360)			(4,360)		
13	ELECTRONIC SECURITY			(736)	1,606	817	(736)	1,607	817
14	COMMUNICATIONS			63,217			63,217		
16	ENVIRONMENT			109,461	931	(1,945)	109,461	931	(1,945)
17	ARMY SECURITY			701,499	4,899	3,816	701,499	4,899	3,816

Budget Account: 3650 MILITARY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19	YOUTH CHALLENGE			603,649	13,445	1,185	652,842	13,445	1,185
24	STARBASE PROGRAMS			77,570	2,743	1,606	77,570	2,743	1,606
26	INFORMATION SERVICES			14,079	69,872	59,833	12,529	65,998	59,201
29	UNIFORMS			(2,684)			(2,684)		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(49,920)			(49,920)		
87	PURCHASING ASSESSMENT				(7,937)	(7,937)		(7,937)	(7,937)
89	AG COST ALLOCATION PLAN				39,206	48,114		121,789	112,584
TOTAL EXPENDITURES				10,535,943	1,157,398	1,150,927	10,527,466	1,113,503	1,092,244
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			170,631	160,269	(425,376)	375,890	463,895	(28,371)
00	GENERAL FUND			(124,458)	375,174	72,939	(128,935)	644,642	392,859
TOTAL REVENUE				46,173	535,443	(352,437)	246,955	1,108,537	364,488
TOTAL SALARIES FILLED POSITIONS									
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				446,459	558,969	558,969	617,841	986,547	986,547
TOTAL NEW FTE				8.00	14.00	13.00	8.00	16.00	16.00
TOTAL SALARIES VACANT POSITIONS				(416,995)	(532,313)	(1,105,448)	(434,327)	(549,645)	(1,030,740)
TOTAL VACANT FTE				(8.00)	(11.00)	(18.00)	(8.00)	(9.00)	(16.00)
TOTAL SALARIES ALL POSITIONS				29,464	26,656	(546,479)	183,514	436,902	(44,193)
TOTAL FTE					3.00	(5.00)		7.00	
EXPENDITURES									
01	PERSONNEL SERVICES			24,051	51,654	(776,792)	223,801	632,679	(52,063)
03	IN-STATE TRAVEL			8,566	19,247	16,848	11,422	25,663	22,464
04	OPERATING			(1,034)	101,318	49,501	(1,034)	93,044	41,600
07	MAINT OF BUILDINGS & GROUNDS				46,556	46,556		46,556	46,556
10	FACILITIES				102,737	102,737		102,737	102,737
16	ENVIRONMENT				66,667	66,667		66,667	66,667
26	INFORMATION SERVICES			14,590	18,813	13,595	12,766	15,184	10,520

Budget Account: 3650 MILITARY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
29	UNIFORMS				1,789	1,789		1,574	1,574
30	TRAINING				28,886	28,886		26,657	26,657
59	UTILITIES				97,776	97,776		97,776	97,776
TOTAL EXPENDITURES				46,173	535,443	(352,437)	246,955	1,108,537	364,488
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	52,269	1,103,786						
00	FEDERAL FUND	33,652,389	84,940,831	43,351,524	43,472,529	42,680,984	43,899,149	44,164,785	43,409,672
00	GENERAL FUND	5,880,402	6,443,617	7,264,175	8,622,990	8,639,942	7,405,347	8,938,718	9,049,281
00	INTERAGENCY TRANSFER	119,250	850,000						
00	INTERIM FINANCE	88,382							
00	OTHER FUND	553,961	712,932	637,932	637,932	637,932	637,932	637,932	637,932
00	REVERSIONS	(477,673)							
TOTAL BUDGET REVENUE		39,868,980	94,051,166	51,253,631	52,733,451	51,958,858	51,942,428	53,741,435	53,096,885
TOTAL POSITIONS				14,285,483	14,219,936	13,650,115	14,830,588	15,020,731	14,542,963
TOTAL FTE		204.51	204.51	204.51	207.51	199.51	204.51	211.51	204.51
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	12,722,029	16,623,231	20,552,836	21,212,991	20,375,007	21,253,203	22,159,529	21,465,317
02	OUT-OF-STATE TRAVEL	2,252	4,242	4,242	4,242	4,242	4,242	4,242	4,242
03	IN-STATE TRAVEL	128,756	155,435	143,254	201,301	177,949	146,110	207,717	183,565
04	OPERATING	772,363	768,564	758,021	996,920	1,039,290	758,021	988,615	1,031,389
07	MAINT OF BUILDINGS & GROUNDS	782,348	1,033,047	966,445	1,032,001	1,032,001	966,445	1,032,001	1,032,001
09	MEDALS	1,434	1,439	1,439	1,439	1,439	1,439	1,439	1,439
10	FACILITIES	15,352,297	63,411,290	19,393,749	19,422,162	19,419,498	19,363,488	19,395,401	19,392,722
11	AIR SECURITY	317,706	109,096	339,394	339,394	339,394	309,410	309,410	309,410
12	AIR FIRE PROGRAM	109,608	73,045	68,685	83,345	83,345	68,685	83,345	83,345
13	ELECTRONIC SECURITY	121,160	124,046	123,310	124,715	123,926	123,310	124,716	123,926
14	COMMUNICATIONS	945,926	1,060,551	1,123,768	1,123,768	1,123,768	1,123,768	1,123,768	1,123,768
16	ENVIRONMENT	166,656	181,546	291,007	292,071	289,195	291,007	292,071	289,195
17	ARMY SECURITY	2,588,758	1,862,407	2,563,906	2,568,366	2,567,283	2,563,906	2,568,366	2,567,283
18	ADMIN SERVICES ACTIVITIES	68,903	79,022	79,022	79,022	79,022	79,022	79,022	79,022

Budget Account: 3650 MILITARY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
19	YOUTH CHALLENGE	3,164,763	2,132,423	2,736,072	2,818,123	2,805,863	2,785,265	2,866,566	2,854,306
20	RANGE		60,000	60,000	60,000	60,000	60,000	60,000	60,000
21	ANTI-TERRORISM OPERATIONS		2,000	2,000	2,000	2,000	2,000	2,000	2,000
24	STARBASE PROGRAMS	349,033	236,124	313,694	315,313	314,176	313,694	315,313	314,176
26	INFORMATION SERVICES	94,102	80,056	109,140	174,159	158,902	105,766	166,656	155,195
28	SB 476 ONE SHOT	168,780	3,452,351						
29	UNIFORMS	21,466	30,544	27,860	32,333	32,333	27,860	32,118	32,118
30	TRAINING	2,920	4,742	4,742	33,628	33,628	4,742	31,399	31,399
31	ARPA FUNDS 25 FRF36501		850,000						
32	PTSD NOW		75,000						
59	UTILITIES	1,818,345	1,563,887	1,563,887	1,661,663	1,661,663	1,563,887	1,661,663	1,661,663
82	EITS PC/LAN SUPPORT	88,383			49,788	121,319		48,788	121,319
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	49,920	49,920		46,280	46,280		46,280	46,280
87	PURCHASING ASSESSMENT	7,937	7,937	7,937			7,937		
89	AG COST ALLOCATION PLAN	23,135	19,221	19,221	58,427	67,335	19,221	141,010	131,805
TOTAL BUDGET EXPENDITURES		39,868,980	94,051,166	51,253,631	52,733,451	51,958,858	51,942,428	53,741,435	53,096,885

Budget Account: 3655 MILITARY EMERGENCY OPERATIONS CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	284,950	419,042	322,379	322,379	322,379	322,379	181,821	180,381
00-2512	BALANCE FORWARD TO NEW YEAR	(419,041)							
00-4304	BUILDING RENT - EXECUTIVE BUDGETS	455,024	468,617	590,177	470,135	468,695	592,674	471,384	469,891
TOTAL REVENUE		320,933	887,659	912,556	792,514	791,074	915,053	653,205	650,272
TOTAL SALARIES FILLED POSITIONS				96,872	96,186	96,186	98,814	98,128	98,128
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				96,872	96,186	96,186	98,814	98,128	98,128
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	69,101	77,720	96,872	96,872	96,872	98,814	98,814	98,814
01-5200	WORKERS COMPENSATION	2,165	2,765	2,647	2,647	2,647	2,773	2,773	2,773
01-5300	RETIREMENT	20,089	19,973	24,948	24,948	24,948	25,288	25,288	25,288
01-5400	PERSONNEL ASSESSMENT	392	394	394	394	394	394	394	394
01-5420	COLLECTIVE BARGAINING ASSESSMENT	6	6	6	10	10	6	10	10
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	13,099	18,216	18,216	18,216	18,216	18,216	18,216	18,216
01-5700	PAYROLL ASSESSMENT	73	73	74	74	74	74	74	74
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	2,149	2,471	3,081	3,081	3,081	3,142	3,142	3,142
01-5800	UNEMPLOYMENT COMPENSATION	34							
01-5810	OVERTIME PAY	38							
01-5840	MEDICARE	1,032	1,127	1,404	1,404	1,404	1,432	1,432	1,432
01-5880	SHIFT DIFFERENTIAL PAY	294							
01-5910	STANDBY PAY	3,768							
01-5930	LONGEVITY PAY	278			400	400		450	450
TOTAL PERSONNEL SERVICES		112,632	122,859	147,756	148,046	148,046	150,253	150,593	150,593
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE	6	6	5	5	5	5	5	5

Budget Account: 3655 MILITARY EMERGENCY OPERATIONS CENTER — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT		233	233	233	233	233	233	233
TOTAL OPERATING		6	239	238	238	238	238	238	238
20	**EMERGENCY MANAGEMENT BLDG**								
20-7020	OPERATING SUPPLIES	4,154	3,571	3,571	3,571	3,571	3,571	3,571	3,571
20-7021	OPERATING SUPPLIES-A	331							
20-7028	OPERATING SUPPLIES-H	99	293	293	293	293	293	293	293
20-7030	FREIGHT CHARGES	75	726	726	726	726	726	726	726
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	13,553	13,553	13,553	13,960	13,960	13,553	13,960	13,960
20-7054	AG TORT CLAIM ASSESSMENT	233							
20-7060	CONTRACTS	5,073	205,450	205,450	205,450	205,450	205,450	205,450	205,450
20-7061	CONTRACTS - A	8,194	36,497	36,497	36,497	36,497	36,497	36,497	36,497
20-7090	EQUIPMENT REPAIR		2,187	2,187	2,187	2,187	2,187	2,187	2,187
20-7132	ELECTRIC UTILITIES	130,773	117,181	117,181	117,181	117,181	117,181	117,181	117,181
20-7133	OIL UTILITIES		659	659	659	659	659	659	659
20-7134	NATURAL GAS UTILITIES	27,105	12,789	12,789	12,789	12,789	12,789	12,789	12,789
20-7136	GARBAGE DISPOSAL UTILITIES	2,657	1,718	1,718	1,718	1,718	1,718	1,718	1,718
20-7137	WATER & SEWER UTILITIES	5,010	4,648	4,648	4,648	4,648	4,648	4,648	4,648
20-7140	MAINTENANCE OF BLDGS AND GRDS				19,819	19,819		21,068	21,068
20-7143	MAINTENANCE OF BLDGS AND GRDS-C		9,890	9,890	9,890	9,890	9,890	9,890	9,890
20-7145	MAINTENANCE OF BLDGS AND GRDS-E	4,176	15,820	15,820	15,820	15,820	15,820	15,820	15,820
20-7146	MAINTENANCE OF BLDGS AND GRDS-F	3,490	4,215	4,215	4,215	4,215	4,215	4,215	4,215
20-7147	MAINTENANCE OF BLDGS AND GRDS-G	386	9,479	9,479	9,479	9,479	9,479	9,479	9,479
20-7148	MAINTENANCE OF BLDGS AND GRDS-H		493	493	493	493	493	493	493
20-7151	OUTSIDE MAINTENANCE OF VEHICLE		334	334	334	334	334	334	334
20-7270	LATE FEES AND PENALTIES	13							
20-7290	PHONE, FAX, COMMUNICATION LINE	1,968	1,676	1,676	1,676	1,676	1,676	1,676	1,676
TOTAL EMERGENCY MANAGEMENT BLDG		207,290	441,179	441,179	461,405	461,405	441,179	462,654	462,654
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT	617	615	616	616	616	616	616	616
26-7556	EITS SECURITY ASSESSMENT	216	216	216	216	216	216	216	216
TOTAL INFORMATION SERVICES		833	831	832	832	832	832	832	832

Budget Account: 3655 MILITARY EMERGENCY OPERATIONS CENTER
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		322,379	322,379	181,821	180,381	322,379	38,716	35,783
TOTAL RESERVE			322,379	322,379	181,821	180,381	322,379	38,716	35,783
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	172	172	172	172	172	172	172	172
TOTAL PURCHASING ASSESSMENT		172	172	172	172	172	172	172	172
TOTAL B000		320,933	887,659	912,556	792,514	791,074	915,053	653,205	650,272
M100 STATEWIDE INFLATION									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR							(6,393)	(6,357)
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			212			212		
TOTAL REVENUE				212			212	(6,393)	(6,357)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			51	316	249	51	316	249
01-5700	PAYROLL ASSESSMENT			10	141	127	10	141	127
TOTAL PERSONNEL SERVICES				61	457	376	61	457	376
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					2			2
04-7054	AG TORT CLAIM ASSESSMENT				(71)	41		(71)	41
TOTAL OPERATING					(71)	43		(71)	43
20	**EMERGENCY MANAGEMENT BLDG**								
20-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			71	5,598	5,598	71	5,598	5,598

Budget Account: 3655 MILITARY EMERGENCY OPERATIONS CENTER — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EMERGENCY MANAGEMENT BLDG				71	5,598	5,598	71	5,598	5,598
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			61	499	446	61	453	440
26-7556	EITS SECURITY ASSESSMENT			19	82	66	19	82	64
TOTAL INFORMATION SERVICES				80	581	512	80	535	504
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY				(6,393)	(6,357)		(12,740)	(12,706)
TOTAL RESERVE					(6,393)	(6,357)		(12,740)	(12,706)
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(172)	(172)		(172)	(172)
TOTAL PURCHASING ASSESSMENT					(172)	(172)		(172)	(172)
TOTAL M100				212			212	(6,393)	(6,357)
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			25,285			25,335		
TOTAL REVENUE				25,285			25,335		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(1)			(1)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			400			450		
TOTAL PERSONNEL SERVICES				285			335		
20	**EMERGENCY MANAGEMENT BLDG**								
20-7140	MAINTENANCE OF BLDGS AND GRDS			25,000			25,000		

Budget Account: 3655 MILITARY EMERGENCY OPERATIONS CENTER — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EMERGENCY MANAGEMENT BLDG				25,000			25,000		
TOTAL M150				25,285			25,335		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4304	BUILDING RENT - EXECUTIVE BUDGETS			129	6,550	6,502	129	5,354	5,279
TOTAL REVENUE				129	6,550	6,502	129	5,354	5,279
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(686)	(686)		(686)	(686)
01-5200	WORKERS COMPENSATION				(42)	(114)		(45)	(155)
01-5300	RETIREMENT				2,193	2,193		2,227	2,227
01-5430	LABOR RELATIONS ASSESSMENT			129	93	108	129	93	108
01-5500	GROUP INSURANCE				5,568	5,568		4,416	4,416
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(590)	(590)		(689)	(689)
01-5800	UNEMPLOYMENT COMPENSATION				24	33		48	68
01-5840	MEDICARE				(10)	(10)		(10)	(10)
TOTAL PERSONNEL SERVICES				129	6,550	6,502	129	5,354	5,279
TOTAL M300				129	6,550	6,502	129	5,354	5,279

Budget Account: 3655 MILITARY EMERGENCY OPERATIONS CENTER
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(134,091)	419,042	322,379	322,379	322,379	322,379	181,821	180,381
00	INTERAGENCY TRANSFER	455,024	468,617	590,177	470,135	468,695	592,674	471,384	469,891
TOTAL REVENUE		320,933	887,659	912,556	792,514	791,074	915,053	653,205	650,272
TOTAL SALARIES FILLED POSITIONS				96,872	96,186	96,186	98,814	98,128	98,128
TOTAL FILLED FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				96,872	96,186	96,186	98,814	98,128	98,128
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES	112,632	122,859	147,756	148,046	148,046	150,253	150,593	150,593
04	OPERATING	6	239	238	238	238	238	238	238
20	EMERGENCY MANAGEMENT BLDG	207,290	441,179	441,179	461,405	461,405	441,179	462,654	462,654
26	INFORMATION SERVICES	833	831	832	832	832	832	832	832
86	RESERVE		322,379	322,379	181,821	180,381	322,379	38,716	35,783
87	PURCHASING ASSESSMENT	172	172	172	172	172	172	172	172
TOTAL EXPENDITURES		320,933	887,659	912,556	792,514	791,074	915,053	653,205	650,272
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD							(6,393)	(6,357)
00	INTERAGENCY TRANSFER			25,626	6,550	6,502	25,676	5,354	5,279
TOTAL REVENUE				25,626	6,550	6,502	25,676	(1,039)	(1,078)
EXPENDITURES									
01	PERSONNEL SERVICES			475	7,007	6,878	525	5,811	5,655
04	OPERATING				(71)	43		(71)	43
20	EMERGENCY MANAGEMENT BLDG			25,071	5,598	5,598	25,071	5,598	5,598
26	INFORMATION SERVICES			80	581	512	80	535	504
86	RESERVE				(6,393)	(6,357)		(12,740)	(12,706)
87	PURCHASING ASSESSMENT				(172)	(172)		(172)	(172)
TOTAL EXPENDITURES				25,626	6,550	6,502	25,676	(1,039)	(1,078)

Budget Account: 3655 MILITARY EMERGENCY OPERATIONS CENTER
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(134,091)	419,042	322,379	322,379	322,379	322,379	175,428	174,024
00	INTERAGENCY TRANSFER	455,024	468,617	615,803	476,685	475,197	618,350	476,738	475,170
TOTAL BUDGET REVENUE		320,933	887,659	938,182	799,064	797,576	940,729	652,166	649,194
TOTAL POSITIONS				96,872	96,186	96,186	98,814	98,128	98,128
TOTAL FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	112,632	122,859	148,231	155,053	154,924	150,778	156,404	156,248
04	OPERATING	6	239	238	167	281	238	167	281
20	EMERGENCY MANAGEMENT BLDG	207,290	441,179	466,250	467,003	467,003	466,250	468,252	468,252
26	INFORMATION SERVICES	833	831	912	1,413	1,344	912	1,367	1,336
86	RESERVE		322,379	322,379	175,428	174,024	322,379	25,976	23,077
87	PURCHASING ASSESSMENT	172	172	172			172		
TOTAL BUDGET EXPENDITURES		320,933	887,659	938,182	799,064	797,576	940,729	652,166	649,194

Budget Account: 3658 MILITARY - STATE ACTIVE DUTY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4611	TRANSFER IN FED ARPA	78,995	350,118			201,867			
00-4686	TRANSFER FROM DEM FOR SAD	428,594	710,000	710,000	731,307	731,307	710,000	762,224	762,224
00-4687	TRANS FROM FORESTRY DIV		120,000	120,000	123,468	123,468	120,000	128,501	128,501
TOTAL REVENUE		507,589	1,180,118	830,000	854,775	1,056,642	830,000	890,725	890,725
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5180	NV Natl Guard - SAD Basic Pay	384,849	915,792	640,674	640,674	767,541	640,674	640,674	640,674
01-5181	NV Natl Guard - SAD Allowance	110,320	189,326	189,326	189,326	189,326	189,326	189,326	189,326
01-5200	WORKERS COMPENSATION	12,420							
01-5930	LONGEVITY PAY				24,775	24,775		60,725	60,725
TOTAL PERSONNEL SERVICES		507,589	1,105,118	830,000	854,775	981,642	830,000	890,725	890,725
08	**RESILIENCY PROGRAM OPER COSTS**								
08-7028	OPERATING SUPPLIES-H		75,000			75,000			
TOTAL RESILIENCY PROGRAM OPER COSTS			75,000			75,000			
TOTAL B000		507,589	1,180,118	830,000	854,775	1,056,642	830,000	890,725	890,725

Budget Account: 3658 MILITARY - STATE ACTIVE DUTY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	507,589	1,180,118	830,000	854,775	1,056,642	830,000	890,725	890,725
TOTAL REVENUE		507,589	1,180,118	830,000	854,775	1,056,642	830,000	890,725	890,725
EXPENDITURES									
01	PERSONNEL SERVICES	507,589	1,105,118	830,000	854,775	981,642	830,000	890,725	890,725
08	RESILIENCY PROGRAM OPER COSTS		75,000			75,000			
TOTAL EXPENDITURES		507,589	1,180,118	830,000	854,775	1,056,642	830,000	890,725	890,725
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	507,589	1,180,118	830,000	854,775	1,056,642	830,000	890,725	890,725
TOTAL BUDGET REVENUE		507,589	1,180,118	830,000	854,775	1,056,642	830,000	890,725	890,725
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	507,589	1,105,118	830,000	854,775	981,642	830,000	890,725	890,725
08	RESILIENCY PROGRAM OPER COSTS		75,000			75,000			
TOTAL BUDGET EXPENDITURES		507,589	1,180,118	830,000	854,775	1,056,642	830,000	890,725	890,725

Budget Account: 3652 MILITARY - ADJUTANT GENERAL'S SPECIAL ARMORY ACCT

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	51,528	51,528	57,873	57,873	57,873	57,873	62,873	62,873
00-2512	BALANCE FORWARD TO NEW YEAR	(51,528)							
00-4310	ARMORY RENTAL		6,345		5,000	5,000		5,000	5,000
TOTAL REVENUE			57,873	57,873	62,873	62,873	57,873	67,873	67,873
EXPENDITURES									
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		57,873	57,873	62,873	62,873	57,873	67,873	67,873
TOTAL RESERVE			57,873	57,873	62,873	62,873	57,873	67,873	67,873
TOTAL B000			57,873	57,873	62,873	62,873	57,873	67,873	67,873

Budget Account: 3652 MILITARY - ADJUTANT GENERAL'S SPECIAL ARMORY ACCT

Category Summary

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD		51,528	57,873	57,873	57,873	57,873	62,873	62,873
00	OTHER FUND		6,345		5,000	5,000		5,000	5,000
TOTAL REVENUE			57,873	57,873	62,873	62,873	57,873	67,873	67,873
EXPENDITURES									
86	RESERVE		57,873	57,873	62,873	62,873	57,873	67,873	67,873
TOTAL EXPENDITURES			57,873	57,873	62,873	62,873	57,873	67,873	67,873
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD		51,528	57,873	57,873	57,873	57,873	62,873	62,873
00	OTHER FUND		6,345		5,000	5,000		5,000	5,000
TOTAL BUDGET REVENUE			57,873	57,873	62,873	62,873	57,873	67,873	67,873
BUDGET EXPENDITURE SUMMARY									
86	RESERVE		57,873	57,873	62,873	62,873	57,873	67,873	67,873
TOTAL BUDGET EXPENDITURES			57,873	57,873	62,873	62,873	57,873	67,873	67,873

Budget Account: 3653 MILITARY NATIONAL GUARD BENEFITS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	86,067	72,000	72,000	72,000	72,000	72,000	72,000	72,000
00-2510	REVERSIONS	(32,511)							
TOTAL REVENUE		53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000
EXPENDITURES									
11	**TUITION WAIVER**								
11-7445	SCHOLARSHIPS	53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000
TOTAL TUITION WAIVER		53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000
TOTAL B000		53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000

Budget Account: 3653 MILITARY NATIONAL GUARD BENEFITS

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	GENERAL FUND	86,067	72,000	72,000	72,000	72,000	72,000	72,000	72,000
00	REVERSIONS	(32,511)							
TOTAL REVENUE		53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000
EXPENDITURES									
11	TUITION WAIVER	53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000
TOTAL EXPENDITURES		53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000
BUDGET REVENUE SUMMARY									
00	GENERAL FUND	86,067	72,000	72,000	72,000	72,000	72,000	72,000	72,000
00	REVERSIONS	(32,511)							
TOTAL BUDGET REVENUE		53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000
BUDGET EXPENDITURE SUMMARY									
11	TUITION WAIVER	53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000
TOTAL BUDGET EXPENDITURES		53,556	72,000	72,000	72,000	72,000	72,000	72,000	72,000

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	113,376	113,376						
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	268,202	333,744	81,810	347,697	347,697	81,810	263,733	263,733
00-2512	BALANCE FORWARD TO NEW YEAR	(333,744)							
00-4326	TREASURER'S INTEREST DISTRIB	10,092	577	73,048	10,092	10,092	73,048	10,092	10,092
TOTAL REVENUE		57,926	447,697	154,858	357,789	357,789	154,858	273,825	273,825
EXPENDITURES									
15	**PATRIOT RELIEF FUND**								
15-7445	SCHOLARSHIPS	31,785	100,000	73,048	73,048	73,048	73,048	73,048	73,048
15-8708	SERVICEMEMBERS GROUP LIFE INSURANCE (SGLI)	398			398	398		398	398
15-8709	AID TO INDIV-FAMILY PRESERVATN	25,743			20,610	20,610		20,610	20,610
TOTAL PATRIOT RELIEF FUND		57,926	100,000	73,048	94,056	94,056	73,048	94,056	94,056
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		347,697	81,810	263,733	263,733	81,810	179,769	179,769
TOTAL RESERVE			347,697	81,810	263,733	263,733	81,810	179,769	179,769
TOTAL B000		57,926	447,697	154,858	357,789	357,789	154,858	273,825	273,825
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(21,008)		
TOTAL REVENUE							(21,008)		
EXPENDITURES									
15	**PATRIOT RELIEF FUND**								
15-8708	SERVICEMEMBERS GROUP LIFE INSURANCE (SGLI)			398			398		
15-8709	AID TO INDIV-FAMILY PRESERVATN			20,610			20,610		

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PATRIOT RELIEF FUND				21,008			21,008		
86	**RESERVE**								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(21,008)			(42,016)		
TOTAL RESERVE				(21,008)			(42,016)		
TOTAL M150							(21,008)		

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(65,542)	333,744	81,810	347,697	347,697	81,810	263,733	263,733
00	GENERAL FUND	113,376	113,376						
00	OTHER FUND	10,092	577	73,048	10,092	10,092	73,048	10,092	10,092
TOTAL REVENUE		57,926	447,697	154,858	357,789	357,789	154,858	273,825	273,825
EXPENDITURES									
15	PATRIOT RELIEF FUND	57,926	100,000	73,048	94,056	94,056	73,048	94,056	94,056
86	RESERVE		347,697	81,810	263,733	263,733	81,810	179,769	179,769
TOTAL EXPENDITURES		57,926	447,697	154,858	357,789	357,789	154,858	273,825	273,825
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(21,008)		
TOTAL REVENUE							(21,008)		
EXPENDITURES									
15	PATRIOT RELIEF FUND			21,008			21,008		
86	RESERVE			(21,008)			(42,016)		
TOTAL EXPENDITURES							(21,008)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(65,542)	333,744	81,810	347,697	347,697	60,802	263,733	263,733
00	GENERAL FUND	113,376	113,376						
00	OTHER FUND	10,092	577	73,048	10,092	10,092	73,048	10,092	10,092
TOTAL BUDGET REVENUE		57,926	447,697	154,858	357,789	357,789	133,850	273,825	273,825
BUDGET EXPENDITURE SUMMARY									
15	PATRIOT RELIEF FUND	57,926	100,000	94,056	94,056	94,056	94,056	94,056	94,056
86	RESERVE		347,697	60,802	263,733	263,733	39,794	179,769	179,769
TOTAL BUDGET EXPENDITURES		57,926	447,697	154,858	357,789	357,789	133,850	273,825	273,825

Budget Account: 3654 MILITARY PATRIOT RELIEF FUND

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	766,791	794,936	961,842			965,972		
00-2510	REVERSIONS	(21,900)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	24,496	20,883						
00-2512	BALANCE FORWARD TO NEW YEAR	(20,883)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		21,385						
00-2521	FEDERAL FUNDS TO NEW YEAR	(21,384)							
00-3455	FED DEPT OF ENERGY GRANT AIP	666,121	607,259	809,908			815,665		
00-4611	TRANSFER IN FED ARPA	25,370	1,403,999						
00-4654	TRANSFER FROM INTERIM FINANCE	275,765	306,483						
00-4669	TRANSFER FROM OTHER B/A - WIPP	62,856	57,197	47,717			47,942		
00-4670	TRANSFER FROM HEALTH DIVISION	116,283	152,429	105,057			107,438		
00-4672	TRANSFER FROM DHHS DO	1,169,056	253,864	30,391			29,618		
00-4683	TRANSFER DEM - EMPG	2,648,055	2,075,638	2,435,141			2,480,744		
00-4685	TRANS FROM HSGP UASI	209,553	324,808	413,251			417,621		
00-4686	TRANSFER DEM - DHS HSGP	1,372,487	1,140,041	1,290,533			1,324,599		
00-4721	TRANSFER FROM SLCGP	9,773		67,054			68,121		
00-4722	TRANSFER DEM - EPWG	12,438	13,693	13,693			13,693		
00-4734	TRANS FROM INSURANCE DIVISION	2,532		41,253			41,253		
00-4739	TRANSFER FR FEMA 4523 HM			73,325			73,551		
00-4743	TRANSFER FROM DEM FEMA 4303		67,838	67,838			67,838		
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION	175,072	125,141	143,942			153,739		
00-4747	TRANSFER FROM DEM FEMA 4307		108,113	104,708			103,991		
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC	297,590	406,902	247,334			252,859		
00-4757	TRANS FROM FEMA HM POST FIRE	162,929		27,497			28,137		
TOTAL REVENUE		7,933,000	7,880,609	6,880,484			6,992,781		
TOTAL SALARIES FILLED POSITIONS				2,988,481			3,054,957		
TOTAL FILLED FTE		36.00	36.00	36.00			36.00		
TOTAL SALARIES VACANT POSITIONS				518,451			541,919		
TOTAL VACANT FTE		6.00	6.00	6.00			6.00		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				3,506,932			3,596,876		
TOTAL FTE		42.00	42.00	42.00			42.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,287,178	2,671,494	3,506,932			3,596,876		
01-5200	WORKERS COMPENSATION	43,087	58,354	56,822			57,984		
01-5300	RETIREMENT	489,332	576,222	703,163			720,187		
01-5400	PERSONNEL ASSESSMENT	8,238	8,276	8,276			8,276		
01-5420	COLLECTIVE BARGAINING ASSESSMENT	144	138	138			138		
01-5430	LABOR RELATIONS ASSESSMENT	2,046	2,046	2,046			2,046		
01-5500	GROUP INSURANCE	265,984	382,536	382,536			382,536		
01-5660	FURLOUGH LEAVE		214	214			214		
01-5700	PAYROLL ASSESSMENT	1,525	1,545	1,544			1,544		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	70,564	84,952	111,521			114,380		
01-5800	UNEMPLOYMENT COMPENSATION	1,436							
01-5810	OVERTIME PAY	26							
01-5830	COMP TIME PAYOFF	5,440							
01-5840	MEDICARE	34,172	38,736	50,846			52,154		
01-5904	VACANCY SAVINGS		(6,964)						
01-5910	STANDBY PAY	(262)							
01-5930	LONGEVITY PAY	8,477							
01-5960	TERMINAL SICK LEAVE PAY	8,500							
01-5970	TERMINAL ANNUAL LEAVE PAY	20,890							
TOTAL PERSONNEL SERVICES		3,246,777	3,817,549	4,824,038			4,936,335		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	13,370	25,173	25,173			25,173		
02-6110	FS DAILY RENTAL OUT-OF-STATE		210	210			210		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	931	2,593	2,593			2,593		
02-6123	AUTO MISC OUT-OF-STATE-C	299							
02-6130	PUBLIC TRANS OUT-OF-STATE	418							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	321	863	863			863		
02-6150	COMM AIR TRANS OUT-OF-STATE	4,049	12,287	12,287			12,287		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6151	COMM AIR TRANS OUT-OF-STATE-A	160							
02-6200	PER DIEM IN-STATE	617							
02-6240	PERSONAL VEHICLE IN-STATE	407							
TOTAL OUT-OF-STATE TRAVEL		20,572	41,126	41,126			41,126		
03	**IN-STATE TRAVEL**								
03-6100	PER DIEM OUT-OF-STATE	1,204							
03-6130	PUBLIC TRANS OUT-OF-STATE	102							
03-6140	PERSONAL VEHICLE OUT-OF-STATE	64							
03-6150	COMM AIR TRANS OUT-OF-STATE	1,225							
03-6200	PER DIEM IN-STATE	27,530	32,369	32,369			32,369		
03-6210	FS DAILY RENTAL IN-STATE	1,983	6,121	6,121			6,121		
03-6215	NON-FS VEHICLE RENTAL IN-STATE	2,304	881	881			881		
03-6220	AUTO MISC - IN-STATE	15	20	20			20		
03-6223	AUTO MISC - IN-STATE-C	139							
03-6230	PUBLIC TRANSPORTATION IN-STATE	47							
03-6240	PERSONAL VEHICLE IN-STATE	1,922	3,265	3,265			3,265		
03-6242	PERSONAL VEHICLE IN-STATE-B	17							
03-6250	COMM AIR TRANS IN-STATE	12,725	19,065	19,065			19,065		
03-7270	LATE FEES AND PENALTIES	300							
03-7302	REGISTRATION FEES	625							
TOTAL IN-STATE TRAVEL		50,202	61,721	61,721			61,721		
04	**OPERATING**								
04-5100	SALARIES	1,391							
04-7000	OPERATING		21,385						
04-7020	OPERATING SUPPLIES	8,200	1,995	1,995			1,995		
04-7023	OPERATING SUPPLIES-C	9,352	12,004	12,004			12,004		
04-7027	OPERATING SUPPLIES-G	1,299	1,741	1,741			1,741		
04-702D	OPERATING SUPPLIES-M		7,838	7,838			7,838		
04-7030	FREIGHT CHARGES	728	567	567			567		
04-7033	FREIGHT CHARGES - C	12							
04-7040	NON-STATE PRINTING SERVICES		170	170			170		
04-7041	PRINTING AND COPYING - A	864							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7044	PRINTING AND COPYING - C	4,709	420	420			420		
04-7045	STATE PRINTING CHARGES	648	1,988	1,988			1,988		
04-7050	EMPLOYEE BOND INSURANCE	114	114	113			113		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	9,533	943	943			943		
04-7052	VEHICLE COMP & COLLISION INS	1,387	1,213	1,213			1,213		
04-7054	AG TORT CLAIM ASSESSMENT	4,889	4,888	4,890			4,890		
04-7059	AG VEHICLE LIABILITY INSURANCE	2,394	2,400	2,400			2,400		
04-705A	NON B&G - PROP. & CONT. INSURANCE		8,453	8,453			8,453		
04-705B	B&G - PROP. & CONT. INSURANCE		137	137			137		
04-7060	CONTRACTS	237	100	100			100		
04-7061	CONTRACTS - A	178,709	141,801	141,801			141,801		
04-7062	CONTRACTS - B	22,326	46,996	46,996			46,996		
04-7063	CONTRACTS - C	13,500	10,000	10,000			10,000		
04-7065	CONTRACTS - E	19,417							
04-7073	SOFTWARE LICENSE/MNT CONTRACTS	171	1,500	1,500			1,500		
04-7100	STATE OWNED BLDG RENT-B&G	4,061	4,061	4,061			4,061		
04-7105	STATE OWNED BLDG RENT-OTHER	295,714	311,527	311,527			311,527		
04-7136	GARBAGE DISPOSAL UTILITIES	2,178							
04-7138	OTHER UTILITIES	14,958	6,738	6,738			6,738		
04-7150	MOTOR POOL FLEET MAINTENANCE		749	749			749		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	1,729	6,699	6,699			6,699		
04-7153	GASOLINE	11,613	7,054	7,054			7,054		
04-7156	VEHICLE REPAIR & REPLACEMENT PARTS	8							
04-7223	OTHER (NON-EITS) EDP COSTS - A	3,168	260	260			260		
04-7270	LATE FEES AND PENALTIES	378							
04-7285	POSTAGE - STATE MAILROOM	291	784	784			784		
04-7286	MAIL STOP-STATE MAILROM	2,967	2,967	2,967			2,967		
04-7289	EITS PHONE LINE AND VOICEMAIL	20,396	29,333	29,333			29,333		
04-7290	PHONE, FAX, COMMUNICATION LINE	21,434	11,251	11,251			11,251		
04-7291	CELL PHONE/PAGER CHARGES	30,522	30,736	30,736			30,736		
04-7294	CONFERENCE CALL CHARGES		144	144			144		
04-7296	EITS LONG DISTANCE CHARGES		610	610			610		
04-7299	TELEPHONE & DATA WIRING	90							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7300	DUES AND REGISTRATIONS	300							
04-7301	MEMBERSHIP DUES	1,770	100	100			100		
04-7302	REGISTRATION FEES	7,135	4,500	4,500			4,500		
04-7430	PROFESSIONAL SERVICES	3,200							
04-7460	EQUIPMENT PURCHASES < $1,000	5,086							
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,663							
04-7750	NON EMPLOYEE IN-STATE TRAVEL	1,376	1,322	1,322			1,322		
04-7771	COMPUTER SOFTWARE <$5,000 - A	300							
04-7980	OPERATING LEASE PAYMENTS	11,552	9,788	9,788			9,788		
TOTAL OPERATING		721,769	695,276	673,892			673,892		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	37,176							
05-8241	NEW FURNISHINGS <$5,000 - A	21,622							
TOTAL EQUIPMENT		58,798							
11	**MISSION SUPPORT**								
11-5810	OVERTIME PAY	521							
11-5820	HOLIDAY PAY	94							
11-6100	PER DIEM OUT-OF-STATE		2,709	2,709			2,709		
11-6200	PER DIEM IN-STATE	1,617	12,780	12,780			12,780		
11-6215	NON-FS VEHICLE RENTAL IN-STATE	48							
11-6223	AUTO MISC - IN-STATE-C	30							
11-7153	GASOLINE		60	60			60		
11-7200	FOOD	5,311	13,909	13,909			13,909		
11-8560	CONTRACTS GOVERNMENTAL UNITS	1,190	10,005	10,005			10,005		
11-9035	TRANS TO MILITARY DEPARTMENT	107,404	225,084	225,084			225,084		
TOTAL MISSION SUPPORT		116,215	264,547	264,547			264,547		
12	**MISSION - FORMULA ONE**								
12-5810	OVERTIME PAY	4,492							
12-5820	HOLIDAY PAY	43							
12-5880	SHIFT DIFFERENTIAL PAY	22							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
12-5882	SHIFT DIFFERENTIAL OVERTIME	27							
12-6100	PER DIEM OUT-OF-STATE	413							
12-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	363							
12-6140	PERSONAL VEHICLE OUT-OF-STATE	50							
12-6150	COMM AIR TRANS OUT-OF-STATE	2,637							
12-6200	PER DIEM IN-STATE	5,884							
12-6210	FS DAILY RENTAL IN-STATE	208							
12-6215	NON-FS VEHICLE RENTAL IN-STATE	346							
12-6223	AUTO MISC - IN-STATE-C	50							
12-7000	OPERATING		306,483						
12-7023	OPERATING SUPPLIES-C	477							
12-7200	FOOD	21,112							
12-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	513							
12-8560	CONTRACTS GOVERNMENTAL UNITS	1,074							
12-9035	TRANS TO MILITARY DEPARTMENT	145,424							
TOTAL MISSION - FORMULA ONE		183,135	306,483						
13	**MISSION - SUPERBOWL**								
13-5810	OVERTIME PAY	3,769							
13-6200	PER DIEM IN-STATE	14,367							
13-6215	NON-FS VEHICLE RENTAL IN-STATE	261							
13-6250	COMM AIR TRANS IN-STATE	92							
13-7200	FOOD	1,624							
13-7750	NON EMPLOYEE IN-STATE TRAVEL	560							
13-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,889							
13-8560	CONTRACTS GOVERNMENTAL UNITS	559							
13-9035	TRANS TO MILITARY DEPARTMENT	67,510							
TOTAL MISSION - SUPERBOWL		92,631							
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-6100	PER DIEM OUT-OF-STATE	7,173	3,197	3,197			3,197		
16-6110	FS DAILY RENTAL OUT-OF-STATE	273	70	70			70		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	965	375	375			375		
16-6120	AUTO MISC OUT-OF-STATE		110	110			110		
16-6130	PUBLIC TRANS OUT-OF-STATE	202	10	10			10		
16-6140	PERSONAL VEHICLE OUT-OF-STATE	607	163	163			163		
16-6150	COMM AIR TRANS OUT-OF-STATE	5,375	708	708			708		
16-6151	COMM AIR TRANS OUT-OF-STATE-A		60	60			60		
16-6200	PER DIEM IN-STATE	21,839	6,824	6,824			6,824		
16-6210	FS DAILY RENTAL IN-STATE	860	237	237			237		
16-6215	NON-FS VEHICLE RENTAL IN-STATE	2,751	1,199	1,199			1,199		
16-6220	AUTO MISC - IN-STATE		30	30			30		
16-6223	AUTO MISC - IN-STATE-C	30	136	136			136		
16-6240	PERSONAL VEHICLE IN-STATE	1,413	436	436			436		
16-6242	PERSONAL VEHICLE IN-STATE-B	20							
16-6250	COMM AIR TRANS IN-STATE	7,864	2,795	2,795			2,795		
16-7020	OPERATING SUPPLIES	5,904	825	825			825		
16-7023	OPERATING SUPPLIES-C	2,136	2,353	2,353			2,353		
16-7030	FREIGHT CHARGES	256	62	62			62		
16-7041	PRINTING AND COPYING - A	42							
16-7044	PRINTING AND COPYING - C		569	569			569		
16-7060	CONTRACTS	10,816							
16-7061	CONTRACTS - A	68,900	72,852	72,852			72,852		
16-7062	CONTRACTS - B	34,660							
16-7063	CONTRACTS - C		2,000	2,000			2,000		
16-7067	CONTRACTS - G								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS	1,440							
16-7120	ADVERTISING & PUBLIC RELATIONS	35,544							
16-7138	OTHER UTILITIES	5,740							
16-7200	FOOD	28							
16-7223	OTHER (NON-EITS) EDP COSTS - A	25,847	1,083	1,083			1,083		
16-7291	CELL PHONE/PAGER CHARGES	1,237	1,415	1,415			1,415		
16-7300	DUES AND REGISTRATIONS	1,208							
16-7301	MEMBERSHIP DUES	500							
16-7302	REGISTRATION FEES	4,742	3,250	3,250			3,250		
16-7303	DUES AND REGISTRATIONS-A								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7430	PROFESSIONAL SERVICES	20,771							
16-7431	PROFESSIONAL SERVICES-A	3,895	2,860	2,860			2,860		
16-7432	PROFESSIONAL SERVICES-B		650	650			650		
16-7460	EQUIPMENT PURCHASES < $1,000	22,684							
16-7465	EQUIP > $1,000 LESS THAN $5,000 - A	15,974							
16-7750	NON EMPLOYEE IN-STATE TRAVEL	11,175	1,219	1,219			1,219		
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	15,188	861	861			861		
16-7771	COMPUTER SOFTWARE <$5,000 - A	1,210							
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)		339,269	106,349	106,349			106,349		
18	**EMPG SUPPLEMENTAL**								
18-7060	CONTRACTS	596,169							
18-7460	EQUIPMENT PURCHASES < $1,000	14,158							
TOTAL EMPG SUPPLEMENTAL		610,327							
22	**DHHS SPECTROMETER PROGRAM**								
22-6210	FS DAILY RENTAL IN-STATE								
22-6240	PERSONAL VEHICLE IN-STATE								
22-6250	COMM AIR TRANS IN-STATE	340							
22-7000	OPERATING		253,864						
22-7020	OPERATING SUPPLIES								
22-7045	STATE PRINTING CHARGES	30							
22-7061	CONTRACTS - A	53,977							
22-7291	CELL PHONE/PAGER CHARGES	616							
22-7460	EQUIPMENT PURCHASES < $1,000								
22-7750	NON EMPLOYEE IN-STATE TRAVEL	3,705							
22-8270	SPECIAL EQUIPMENT >$5,000	1,089,016							
22-8371	COMPUTER HARDWARE <$5,000 - A	1,468							
TOTAL DHHS SPECTROMETER PROGRAM		1,149,152	253,864						
23	**DISASTER MITIGATION**								
23-6100	PER DIEM OUT-OF-STATE	2,794	3,207	3,207			3,207		
23-6110	FS DAILY RENTAL OUT-OF-STATE	476	93	93			93		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		539	539			539		
23-6120	AUTO MISC OUT-OF-STATE		27	27			27		
23-6123	AUTO MISC OUT-OF-STATE-C	299							
23-6130	PUBLIC TRANS OUT-OF-STATE	22							
23-6140	PERSONAL VEHICLE OUT-OF-STATE	168	116	116			116		
23-6150	COMM AIR TRANS OUT-OF-STATE	1,312	1,013	1,013			1,013		
23-6200	PER DIEM IN-STATE	1,417	665	665			665		
23-6210	FS DAILY RENTAL IN-STATE		98	98			98		
23-6215	NON-FS VEHICLE RENTAL IN-STATE	490	181	181			181		
23-6240	PERSONAL VEHICLE IN-STATE	106	59	59			59		
23-6250	COMM AIR TRANS IN-STATE	1,203							
23-7020	OPERATING SUPPLIES	377	20	20			20		
23-7023	OPERATING SUPPLIES-C	72							
23-7045	STATE PRINTING CHARGES	30							
23-7061	CONTRACTS - A	38,584	4,533	4,533			4,533		
23-7063	CONTRACTS - C	2,500	2,000	2,000			2,000		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS		300	300			300		
23-7120	ADVERTISING & PUBLIC RELATIONS		1,008	1,008			1,008		
23-7200	FOOD	163							
23-7291	CELL PHONE/PAGER CHARGES	1,078	605	605			605		
23-7301	MEMBERSHIP DUES	1,120	1,000	1,000			1,000		
23-7302	REGISTRATION FEES	1,975	4,500	4,500			4,500		
23-7460	EQUIPMENT PURCHASES < $1,000	604							
23-7750	NON EMPLOYEE IN-STATE TRAVEL	7,091							
23-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	5,008							
23-7771	COMPUTER SOFTWARE <$5,000 - A	10							
TOTAL DISASTER MITIGATION		66,899	19,964	19,964			19,964		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	496							
26-7223	OTHER (NON-EITS) EDP COSTS - A		600	600			600		
26-7511	EITS DATABASE ADMINISTRATOR		143	143			143		
26-7531	EITS DISK STORAGE	909	629	629			629		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING	626	427	427			427		
26-7546	EITS DATABASE HOSTING	1,392	1,108	1,108			1,108		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	22,483	21,267	21,267			21,267		
26-7548	EITS SERVER HOSTING - VIRTUAL	6,598	6,353	6,353			6,353		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	12,953	12,929	12,927			12,927		
26-7556	EITS SECURITY ASSESSMENT	4,549	4,543	4,544			4,544		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,498							
TOTAL INFORMATION SERVICES		51,504	47,999	47,998			47,998		
28	**ONE SHOT EQUIPMENT**								
28-7000	OPERATING		20,883						
28-7023	OPERATING SUPPLIES-C	434							
28-7156	VEHICLE REPAIR & REPLACEMENT PARTS	549							
28-7291	CELL PHONE/PAGER CHARGES	178							
28-7460	EQUIPMENT PURCHASES < $1,000	5,908							
28-8371	COMPUTER HARDWARE <$5,000 - A	13,002							
TOTAL ONE SHOT EQUIPMENT		20,071	20,883						
30	**TRAINING**								
30-6215	NON-FS VEHICLE RENTAL IN-STATE		137	137			137		
30-6250	COMM AIR TRANS IN-STATE		189	189			189		
TOTAL TRAINING			326	326			326		
43	**FEMA 4303 NO NV JAN DISASTER**								
43-7000	OPERATING		55,207	55,207			55,207		
43-7061	CONTRACTS - A		12,331	12,331			12,331		
43-7073	SOFTWARE LICENSE/MNT CONTRACTS		300	300			300		
TOTAL FEMA 4303 NO NV JAN DISASTER			67,838	67,838			67,838		
47	**FEMA 4307 NO NV FEB DISASTER**								
47-6200	PER DIEM IN-STATE		207	207			207		
47-6250	COMM AIR TRANS IN-STATE		362	362			362		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
47-7023	OPERATING SUPPLIES-C		53	53			53		
47-7061	CONTRACTS - A		67,538	67,538			67,538		
47-7073	SOFTWARE LICENSE/MNT CONTRACTS		300	300			300		
47-7223	OTHER (NON-EITS) EDP COSTS - A		2,166	2,166			2,166		
47-7291	CELL PHONE/PAGER CHARGES		47	47			47		
47-7750	NON EMPLOYEE IN-STATE TRAVEL		1,232	1,232			1,232		
TOTAL FEMA 4307 NO NV FEB DISASTER			71,905	71,905			71,905		
48	**FEMA 4523 COVID-19 PANDEMIC**								
48-6100	PER DIEM OUT-OF-STATE	1,473	456	456			456		
48-6110	FS DAILY RENTAL OUT-OF-STATE		93	93			93		
48-6120	AUTO MISC OUT-OF-STATE		27	27			27		
48-6130	PUBLIC TRANS OUT-OF-STATE		28	28			28		
48-6140	PERSONAL VEHICLE OUT-OF-STATE	35							
48-6150	COMM AIR TRANS OUT-OF-STATE	2,600	251	251			251		
48-6200	PER DIEM IN-STATE	8,575							
48-6215	NON-FS VEHICLE RENTAL IN-STATE	312	139	139			139		
48-6240	PERSONAL VEHICLE IN-STATE	193	19	19			19		
48-6250	COMM AIR TRANS IN-STATE	1,002							
48-7020	OPERATING SUPPLIES	999	1,270	1,270			1,270		
48-7023	OPERATING SUPPLIES-C		1,145	1,145			1,145		
48-7045	STATE PRINTING CHARGES		30	30			30		
48-7061	CONTRACTS - A	59,216	4,533	4,533			4,533		
48-7063	CONTRACTS - C		2,000	2,000			2,000		
48-7302	REGISTRATION FEES	600							
48-7460	EQUIPMENT PURCHASES < $1,000	265							
TOTAL FEMA 4523 COVID-19 PANDEMIC		75,270	9,991	9,991			9,991		
51	**ARPA NVOC REMODEL**								
51-7000	OPERATING		1,403,999						
51-7060	CONTRACTS	25,370							
TOTAL ARPA NVOC REMODEL		25,370	1,403,999						

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
53	**SHSP NIMS MANAGEMENT**								
53-6100	PER DIEM OUT-OF-STATE	3,648	4,525	4,525			4,525		
53-6110	FS DAILY RENTAL OUT-OF-STATE		477	477			477		
53-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	30	188	188			188		
53-6120	AUTO MISC OUT-OF-STATE	60	60	60			60		
53-6123	AUTO MISC OUT-OF-STATE-C	48							
53-6130	PUBLIC TRANS OUT-OF-STATE	147	193	193			193		
53-6140	PERSONAL VEHICLE OUT-OF-STATE	271	426	426			426		
53-6150	COMM AIR TRANS OUT-OF-STATE	2,478	6,207	6,207			6,207		
53-6151	COMM AIR TRANS OUT-OF-STATE-A	30	60	60			60		
53-6200	PER DIEM IN-STATE	31,070	4,371	4,371			4,371		
53-6210	FS DAILY RENTAL IN-STATE	609	1,829	1,829			1,829		
53-6215	NON-FS VEHICLE RENTAL IN-STATE	7,505	546	546			546		
53-6223	AUTO MISC - IN-STATE-C	94							
53-6230	PUBLIC TRANSPORTATION IN-STATE	28	14	14			14		
53-6240	PERSONAL VEHICLE IN-STATE	2,295	621	621			621		
53-6250	COMM AIR TRANS IN-STATE	14,435	1,495	1,495			1,495		
53-7020	OPERATING SUPPLIES	2,827	7,895	7,895			7,895		
53-7023	OPERATING SUPPLIES-C	459	1,758	1,758			1,758		
53-7027	OPERATING SUPPLIES-G	38	439	439			439		
53-702D	OPERATING SUPPLIES-M		1,671	1,671			1,671		
53-7030	FREIGHT CHARGES	178	91	91			91		
53-7041	PRINTING AND COPYING - A	62	2,112	2,112			2,112		
53-7045	STATE PRINTING CHARGES	41	1,847	1,847			1,847		
53-7061	CONTRACTS - A	257,700	66,757	66,757			66,757		
53-7062	CONTRACTS - B	30,087	6,210	6,210			6,210		
53-7063	CONTRACTS - C		100,000	100,000			100,000		
53-7065	CONTRACTS - E		15,000	15,000			15,000		
53-7067	CONTRACTS - G		55,762	55,762			55,762		
53-7073	SOFTWARE LICENSE/MNT CONTRACTS		900	900			900		
53-7120	ADVERTISING & PUBLIC RELATIONS		4,001	4,001			4,001		
53-7153	GASOLINE		17	17			17		
53-7200	FOOD	9,290							

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
53-7223	OTHER (NON-EITS) EDP COSTS - A		5,825	5,825			5,825		
53-7291	CELL PHONE/PAGER CHARGES	920	3,265	3,265			3,265		
53-7294	CONFERENCE CALL CHARGES		4	4			4		
53-7300	DUES AND REGISTRATIONS	2,056							
53-7301	MEMBERSHIP DUES	700	1,500	1,500			1,500		
53-7302	REGISTRATION FEES	2,949							
53-7306	DUES & REG - EMPLOYEE REIMBURSEMENT		490	490			490		
53-7430	PROFESSIONAL SERVICES	3,200							
53-7432	PROFESSIONAL SERVICES-B		400	400			400		
53-7460	EQUIPMENT PURCHASES < $1,000	3,483							
53-7465	EQUIP > $1,000 LESS THAN $5,000 - A	1,388							
53-7750	NON EMPLOYEE IN-STATE TRAVEL	16,892	12,319	12,319			12,319		
53-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	9,840	12,133	12,133			12,133		
53-9115	TRANS TO EMERGENCY MGMT		150	150			150		
TOTAL SHSP NIMS MANAGEMENT		404,858	321,558	321,558			321,558		
57	**FEMA HMGP POST FIRE**								
57-7061	CONTRACTS - A	162,543							
TOTAL FEMA HMGP POST FIRE		162,543							
58	**TRIBAL SUPPORT**								
58-6100	PER DIEM OUT-OF-STATE	784							
58-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE	718							
58-6150	COMM AIR TRANS OUT-OF-STATE	78							
58-6200	PER DIEM IN-STATE	723							
58-6210	FS DAILY RENTAL IN-STATE	604							
58-6215	NON-FS VEHICLE RENTAL IN-STATE	483							
58-6250	COMM AIR TRANS IN-STATE		124	124			124		
58-7020	OPERATING SUPPLIES	15,688							
58-7023	OPERATING SUPPLIES-C	8,904							
58-7027	OPERATING SUPPLIES-G	499							
58-702D	OPERATING SUPPLIES-M	503	880	880			880		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
58-7030	FREIGHT CHARGES	150							
58-7045	STATE PRINTING CHARGES	883							
58-7061	CONTRACTS - A	182,358							
58-7105	STATE OWNED BLDG RENT-OTHER	2,400							
58-7120	ADVERTISING & PUBLIC RELATIONS	40							
58-7291	CELL PHONE/PAGER CHARGES	14,914	1,907	1,907			1,907		
58-7300	DUES AND REGISTRATIONS	850							
58-7302	REGISTRATION FEES	895	575	575			575		
58-7460	EQUIPMENT PURCHASES < $1,000	16,124							
58-7547	EITS BUSINESS PRODUCTIVITY SUITE	348	834	834			834		
58-7750	NON EMPLOYEE IN-STATE TRAVEL	12,766	2,517	2,517			2,517		
58-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	7,429	1,362	1,362			1,362		
TOTAL TRIBAL SUPPORT		268,141	8,199	8,199			8,199		
68	**EMERGENCY PREP WORK GRP (EPWG)**								
68-6100	PER DIEM OUT-OF-STATE		828	828			828		
68-6110	FS DAILY RENTAL OUT-OF-STATE		263	263			263		
68-6123	AUTO MISC OUT-OF-STATE-C		218	218			218		
68-6140	PERSONAL VEHICLE OUT-OF-STATE		37	37			37		
68-6150	COMM AIR TRANS OUT-OF-STATE		342	342			342		
68-6210	FS DAILY RENTAL IN-STATE	168							
68-7020	OPERATING SUPPLIES	20							
68-7023	OPERATING SUPPLIES-C	18							
68-7030	FREIGHT CHARGES		7	7			7		
68-7061	CONTRACTS - A	6,709	6,595	6,595			6,595		
68-7063	CONTRACTS - C		2,000	2,000			2,000		
68-7156	VEHICLE REPAIR & REPLACEMENT PARTS	76							
68-7157	VEHICLE SUPPLIES - OTHER		1,153	1,153			1,153		
68-7291	CELL PHONE/PAGER CHARGES	245	164	164			164		
68-7432	PROFESSIONAL SERVICES-B	55							
68-7460	EQUIPMENT PURCHASES < $1,000	1,420							
68-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,515							
68-7750	NON EMPLOYEE IN-STATE TRAVEL	475							

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
68-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	169	2,086	2,086			2,086		
TOTAL EMERGENCY PREP WORK GRP (EPWG)		11,870	13,693	13,693			13,693		
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								
69-6100	PER DIEM OUT-OF-STATE		828	828			828		
69-6110	FS DAILY RENTAL OUT-OF-STATE		263	263			263		
69-6123	AUTO MISC OUT-OF-STATE-C		218	218			218		
69-6140	PERSONAL VEHICLE OUT-OF-STATE		37	37			37		
69-6150	COMM AIR TRANS OUT-OF-STATE		342	342			342		
69-6200	PER DIEM IN-STATE		547	547			547		
69-6210	FS DAILY RENTAL IN-STATE	671							
69-6215	NON-FS VEHICLE RENTAL IN-STATE		157	157			157		
69-6240	PERSONAL VEHICLE IN-STATE		65	65			65		
69-6250	COMM AIR TRANS IN-STATE		178	178			178		
69-7020	OPERATING SUPPLIES	219							
69-7023	OPERATING SUPPLIES-C	74	342	342			342		
69-7030	FREIGHT CHARGES	69	57	57			57		
69-7061	CONTRACTS - A	31,230	26,381	26,381			26,381		
69-7090	EQUIPMENT REPAIR	201							
69-7091	EQUIPMENT REPAIR-A		190	190			190		
69-7156	VEHICLE REPAIR & REPLACEMENT PARTS	306							
69-7157	VEHICLE SUPPLIES - OTHER		1,153	1,153			1,153		
69-7291	CELL PHONE/PAGER CHARGES	740	492	492			492		
69-7411	CLIENT MEDICAL PROVIDER PMTS-A		163	163			163		
69-7432	PROFESSIONAL SERVICES-B	221	276	276			276		
69-7460	EQUIPMENT PURCHASES < $1,000	954							
69-7465	EQUIP > $1,000 LESS THAN $5,000 - A	10,104							
69-7750	NON EMPLOYEE IN-STATE TRAVEL	2,730	1,099	1,099			1,099		
69-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL	3,655	5,281	5,281			5,281		
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)		51,174	38,069	38,069			38,069		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7506	EITS PC/LAN SUPPORT	30,534	30,534	30,534			30,534		
82-7507	EITS AGENCY IT SUPPORT	19,628	19,628	19,628			19,628		
82-7508	EITS EXPANDED HELP DESK SUPPORT	25,772	25,772	25,772			25,772		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		75,934	75,934	75,934			75,934		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION	33,600	33,600	33,600			33,600		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION		33,600	33,600	33,600			33,600		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,138	3,138	3,138			3,138		
TOTAL PURCHASING ASSESSMENT		3,138	3,138	3,138			3,138		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	19,071	11,839	11,839			11,839		
TOTAL STATEWIDE COST ALLOCATION PLAN		19,071	11,839	11,839			11,839		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	74,710	184,759	184,759			184,759		
TOTAL AG COST ALLOCATION PLAN		74,710	184,759	184,759			184,759		
TOTAL B000		7,933,000	7,880,609	6,880,484			6,992,781		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			1,495			1,025		
00-3455	FED DEPT OF ENERGY GRANT AIP			1,598			1,101		
00-4669	TRANSFER FROM OTHER B/A - WIPP			3			3		
00-4670	TRANSFER FROM HEALTH DIVISION			43			43		
00-4672	TRANSFER FROM DHHS DO			8			8		
00-4683	TRANSFER DEM - EMPG			3,717			2,615		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4685	TRANS FROM HSGP UASI			868			592		
00-4686	TRANSFER DEM - DHS HSGP			1,002			731		
00-4721	TRANSFER FROM SLCGP			18			18		
00-4734	TRANS FROM INSURANCE DIVISION			398			260		
00-4739	TRANSFER FR FEMA 4523 HM			19			19		
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION			33			34		
00-4747	TRANSFER FROM DEM FEMA 4307			9			8		
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC			63			63		
00-4757	TRANS FROM FEMA HM POST FIRE			7			7		
TOTAL REVENUE				9,281			6,527		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,071			1,071		
01-5700	PAYROLL ASSESSMENT			200			200		
TOTAL PERSONNEL SERVICES				1,271			1,271		
04	**OPERATING**								
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			5			5		
04-7052	VEHICLE COMP & COLLISION INS			8			8		
04-7054	AG TORT CLAIM ASSESSMENT								
04-7059	AG VEHICLE LIABILITY INSURANCE								
04-705A	NON B&G - PROP. & CONT. INSURANCE			51			51		
04-705B	B&G - PROP. & CONT. INSURANCE								
04-7100	STATE OWNED BLDG RENT-B&G			216			216		
04-7289	EITS PHONE LINE AND VOICEMAIL			1,323			1,323		
TOTAL OPERATING				1,603			1,603		
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			29			29		
26-7531	EITS DISK STORAGE			59			59		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7532	EITS SHARED WEB SERVER HOSTING			2,577			(177)		
26-7546	EITS DATABASE HOSTING			212			212		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,411			1,411		
26-7548	EITS SERVER HOSTING - VIRTUAL			372			372		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,291			1,291		
26-7556	EITS SECURITY ASSESSMENT			409			409		
TOTAL INFORMATION SERVICES				6,360			3,606		
58	**TRIBAL SUPPORT**								
58-7547	EITS BUSINESS PRODUCTIVITY SUITE			47			47		
TOTAL TRIBAL SUPPORT				47			47		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT								
TOTAL PURCHASING ASSESSMENT									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC								
TOTAL AG COST ALLOCATION PLAN									
TOTAL M100				9,281			6,527		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			(40,093)			(39,625)		
00-3455	FED DEPT OF ENERGY GRANT AIP			15,264			15,782		
00-4669	TRANSFER FROM OTHER B/A - WIPP			(297)			(293)		
00-4670	TRANSFER FROM HEALTH DIVISION			11,115			11,154		
00-4672	TRANSFER FROM DHHS DO			139,785			139,796		
00-4683	TRANSFER DEM - EMPG			41,408			42,792		
00-4685	TRANS FROM HSGP UASI			5,927			6,189		
00-4686	TRANSFER DEM - DHS HSGP			294,016			284,156		
00-4721	TRANSFER FROM SLCGP			35,119			35,144		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4722	TRANSFER DEM - EPWG			(1,900)			(1,900)		
00-4734	TRANS FROM INSURANCE DIVISION			5,298			5,378		
00-4739	TRANSFER FR FEMA 4523 HM			45			71		
00-4743	TRANSFER FROM DEM FEMA 4303			(67,838)			(67,838)		
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION			228,300			228,354		
00-4747	TRANSFER FROM DEM FEMA 4307			(71,885)			(71,874)		
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC			65,204			65,294		
00-4757	TRANS FROM FEMA HM POST FIRE			17			27		
TOTAL REVENUE				659,485			652,607		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(36)			(36)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,046)			(2,046)		
01-5904	VACANCY SAVINGS			(6,964)			(6,964)		
01-5930	LONGEVITY PAY			11,975			13,800		
TOTAL PERSONNEL SERVICES				2,929			4,754		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174			174		
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-705A	NON B&G - PROP. & CONT. INSURANCE			366			366		
04-7060	CONTRACTS			20,500			20,500		
04-7061	CONTRACTS - A			(36,366)			(36,366)		
04-7062	CONTRACTS - B			690			1,401		
04-7063	CONTRACTS - C			20,000			20,000		
04-7065	CONTRACTS - E			25,000			25,000		
04-7073	SOFTWARE LICENSE/MNT CONTRACTS			3,252			3,252		
04-7105	STATE OWNED BLDG RENT-OTHER			23,561			23,561		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			(5,821)			(5,821)		
04-7301	MEMBERSHIP DUES			5,000			5,000		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES			700			700		
04-7303	DUES AND REGISTRATIONS-A			1,290			1,290		
04-7980	OPERATING LEASE PAYMENTS			5,820			5,820		
TOTAL OPERATING				64,631			65,342		
11	**MISSION SUPPORT**								
11-9035	TRANS TO MILITARY DEPARTMENT			(52,953)			(52,953)		
TOTAL MISSION SUPPORT				(52,953)			(52,953)		
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-6100	PER DIEM OUT-OF-STATE			27,726			27,726		
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			3,710			3,710		
16-6130	PUBLIC TRANS OUT-OF-STATE			215			215		
16-6140	PERSONAL VEHICLE OUT-OF-STATE			2,415			2,415		
16-6150	COMM AIR TRANS OUT-OF-STATE			18,123			18,123		
16-6151	COMM AIR TRANS OUT-OF-STATE-A			60			60		
16-6200	PER DIEM IN-STATE			53,982			53,982		
16-6210	FS DAILY RENTAL IN-STATE			11,456			11,456		
16-6240	PERSONAL VEHICLE IN-STATE			3,410			3,410		
16-6250	COMM AIR TRANS IN-STATE			30,555			30,555		
16-7020	OPERATING SUPPLIES			7,895			7,895		
16-7023	OPERATING SUPPLIES-C			1,758			1,758		
16-7027	OPERATING SUPPLIES-G			439			439		
16-702D	OPERATING SUPPLIES-M			1,671			1,671		
16-7030	FREIGHT CHARGES			91			91		
16-7041	PRINTING AND COPYING - A			2,112			2,112		
16-7045	STATE PRINTING CHARGES			1,847			1,847		
16-7061	CONTRACTS - A			180,682			180,682		
16-7062	CONTRACTS - B			40,860			30,551		
16-7063	CONTRACTS - C			98,000			98,000		
16-7067	CONTRACTS - G			60,284			60,284		
16-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,250			2,250		
16-7120	ADVERTISING & PUBLIC RELATIONS			4,001			4,001		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-7223	OTHER (NON-EITS) EDP COSTS - A			5,825			5,825		
16-7291	CELL PHONE/PAGER CHARGES			3,265			3,265		
16-7301	MEMBERSHIP DUES			2,108			2,108		
16-7302	REGISTRATION FEES			3,125			3,125		
16-7303	DUES AND REGISTRATIONS-A			3,340			3,340		
16-7431	PROFESSIONAL SERVICES-A			2,140			2,140		
16-7432	PROFESSIONAL SERVICES-B			850			850		
16-7750	NON EMPLOYEE IN-STATE TRAVEL			12,319			12,319		
16-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			12,133			12,133		
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)				598,647			588,338		
21	**SLCGP GRANT MC**								
21-6100	PER DIEM OUT-OF-STATE			4,289			4,289		
21-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			750			750		
21-6140	PERSONAL VEHICLE OUT-OF-STATE			675			675		
21-6150	COMM AIR TRANS OUT-OF-STATE			3,375			3,375		
21-6200	PER DIEM IN-STATE			9,634			9,634		
21-6210	FS DAILY RENTAL IN-STATE			3,825			3,825		
21-6240	PERSONAL VEHICLE IN-STATE			1,030			1,030		
21-6250	COMM AIR TRANS IN-STATE			4,800			4,800		
21-7020	OPERATING SUPPLIES			700			700		
21-7301	MEMBERSHIP DUES			3,000			3,000		
21-7302	REGISTRATION FEES			3,000			3,000		
TOTAL SLCGP GRANT MC				35,078			35,078		
22	**DHHS SPECTROMETER PROGRAM**								
22-6200	PER DIEM IN-STATE			4,779			4,779		
22-6210	FS DAILY RENTAL IN-STATE			196			196		
22-6240	PERSONAL VEHICLE IN-STATE			89			89		
22-6250	COMM AIR TRANS IN-STATE			460			460		
22-7020	OPERATING SUPPLIES			1,800			1,800		
22-7061	CONTRACTS - A			64,396			64,396		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22-7291	CELL PHONE/PAGER CHARGES			563			563		
22-7460	EQUIPMENT PURCHASES < $1,000			580			580		
22-8270	SPECIAL EQUIPMENT >$5,000			66,904			66,904		
TOTAL DHHS SPECTROMETER PROGRAM				139,767			139,767		
23	**DISASTER MITIGATION**								
23-6100	PER DIEM OUT-OF-STATE			7,326			7,326		
23-6140	PERSONAL VEHICLE OUT-OF-STATE			432			432		
23-6150	COMM AIR TRANS OUT-OF-STATE			3,500			3,500		
23-6200	PER DIEM IN-STATE			6,671			6,671		
23-6210	FS DAILY RENTAL IN-STATE			1,040			1,040		
23-6240	PERSONAL VEHICLE IN-STATE			228			228		
23-6250	COMM AIR TRANS IN-STATE			3,790			3,790		
23-7020	OPERATING SUPPLIES			2,400			2,400		
23-7061	CONTRACTS - A			202,038			202,038		
23-7063	CONTRACTS - C			(2,000)			(2,000)		
23-7073	SOFTWARE LICENSE/MNT CONTRACTS			(300)			(300)		
23-7291	CELL PHONE/PAGER CHARGES			1,125			1,125		
23-7301	MEMBERSHIP DUES			105			105		
23-7302	REGISTRATION FEES			1,870			1,870		
TOTAL DISASTER MITIGATION				228,225			228,225		
26	**INFORMATION SERVICES**								
26-7511	EITS DATABASE ADMINISTRATOR			48			48		
26-7531	EITS DISK STORAGE			273			273		
26-7546	EITS DATABASE HOSTING			312			312		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			3,753			3,753		
26-7548	EITS SERVER HOSTING - VIRTUAL			245			245		
26-7771	COMPUTER SOFTWARE <$5,000 - A			6,660			6,660		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,253			2,148		
TOTAL INFORMATION SERVICES				12,544			13,439		
30	**TRAINING**								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6100	PER DIEM OUT-OF-STATE			7,524			7,524		
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			1,620			1,620		
30-6140	PERSONAL VEHICLE OUT-OF-STATE			432			432		
30-6150	COMM AIR TRANS OUT-OF-STATE			4,500			4,500		
30-7302	REGISTRATION FEES			14,700			14,700		
TOTAL TRAINING				28,776			28,776		
43	**FEMA 4303 NO NV JAN DISASTER**								
43-7000	OPERATING			(55,207)			(55,207)		
43-7061	CONTRACTS - A			(12,331)			(12,331)		
43-7073	SOFTWARE LICENSE/MNT CONTRACTS			(300)			(300)		
TOTAL FEMA 4303 NO NV JAN DISASTER				(67,838)			(67,838)		
47	**FEMA 4307 NO NV FEB DISASTER**								
47-6200	PER DIEM IN-STATE			(207)			(207)		
47-6250	COMM AIR TRANS IN-STATE			(362)			(362)		
47-7023	OPERATING SUPPLIES-C			(53)			(53)		
47-7061	CONTRACTS - A			(67,538)			(67,538)		
47-7073	SOFTWARE LICENSE/MNT CONTRACTS			(300)			(300)		
47-7223	OTHER (NON-EITS) EDP COSTS - A			(2,166)			(2,166)		
47-7291	CELL PHONE/PAGER CHARGES			(47)			(47)		
47-7750	NON EMPLOYEE IN-STATE TRAVEL			(1,232)			(1,232)		
TOTAL FEMA 4307 NO NV FEB DISASTER				(71,905)			(71,905)		
48	**FEMA 4523 COVID-19 PANDEMIC**								
48-6100	PER DIEM OUT-OF-STATE			1,442			1,442		
48-6140	PERSONAL VEHICLE OUT-OF-STATE			120			120		
48-6150	COMM AIR TRANS OUT-OF-STATE			1,349			1,349		
48-6200	PER DIEM IN-STATE			6,454			6,454		
48-6215	NON-FS VEHICLE RENTAL IN-STATE			851			851		
48-6240	PERSONAL VEHICLE IN-STATE			401			401		
48-6250	COMM AIR TRANS IN-STATE			4,950			4,950		
48-7060	CONTRACTS			50,000			50,000		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
48-7061	CONTRACTS - A			3			3		
48-7063	CONTRACTS - C			(2,000)			(2,000)		
48-7301	MEMBERSHIP DUES			240			240		
48-7302	REGISTRATION FEES			1,250			1,250		
TOTAL FEMA 4523 COVID-19 PANDEMIC				65,060			65,060		
53	**SHSP NIMS MANAGEMENT**								
53-6100	PER DIEM OUT-OF-STATE			(4,525)			(4,525)		
53-6110	FS DAILY RENTAL OUT-OF-STATE			(477)			(477)		
53-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			(188)			(188)		
53-6120	AUTO MISC OUT-OF-STATE			(60)			(60)		
53-6130	PUBLIC TRANS OUT-OF-STATE			(193)			(193)		
53-6140	PERSONAL VEHICLE OUT-OF-STATE			(426)			(426)		
53-6150	COMM AIR TRANS OUT-OF-STATE			(6,207)			(6,207)		
53-6151	COMM AIR TRANS OUT-OF-STATE-A			(60)			(60)		
53-6200	PER DIEM IN-STATE			(4,371)			(4,371)		
53-6210	FS DAILY RENTAL IN-STATE			(1,829)			(1,829)		
53-6215	NON-FS VEHICLE RENTAL IN-STATE			(546)			(546)		
53-6230	PUBLIC TRANSPORTATION IN-STATE			(14)			(14)		
53-6240	PERSONAL VEHICLE IN-STATE			(621)			(621)		
53-6250	COMM AIR TRANS IN-STATE			(1,495)			(1,495)		
53-7020	OPERATING SUPPLIES			(7,895)			(7,895)		
53-7023	OPERATING SUPPLIES-C			(1,758)			(1,758)		
53-7027	OPERATING SUPPLIES-G			(439)			(439)		
53-702D	OPERATING SUPPLIES-M			(1,671)			(1,671)		
53-7030	FREIGHT CHARGES			(91)			(91)		
53-7041	PRINTING AND COPYING - A			(2,112)			(2,112)		
53-7045	STATE PRINTING CHARGES			(1,847)			(1,847)		
53-7061	CONTRACTS - A			(66,757)			(66,757)		
53-7062	CONTRACTS - B			(6,210)			(6,210)		
53-7063	CONTRACTS - C			(100,000)			(100,000)		
53-7065	CONTRACTS - E			(15,000)			(15,000)		
53-7067	CONTRACTS - G			(55,762)			(55,762)		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
53-7073	SOFTWARE LICENSE/MNT CONTRACTS			(900)			(900)		
53-7120	ADVERTISING & PUBLIC RELATIONS			(4,001)			(4,001)		
53-7153	GASOLINE			(17)			(17)		
53-7223	OTHER (NON-EITS) EDP COSTS - A			(5,825)			(5,825)		
53-7291	CELL PHONE/PAGER CHARGES			(3,265)			(3,265)		
53-7294	CONFERENCE CALL CHARGES			(4)			(4)		
53-7301	MEMBERSHIP DUES			(1,500)			(1,500)		
53-7306	DUES & REG - EMPLOYEE REIMBURSEMENT			(490)			(490)		
53-7432	PROFESSIONAL SERVICES-B			(400)			(400)		
53-7750	NON EMPLOYEE IN-STATE TRAVEL			(12,319)			(12,319)		
53-7760	NON EMPLOYEE OUT-OF-STATE TRAVEL			(12,133)			(12,133)		
53-9115	TRANS TO EMERGENCY MGMT			(150)			(150)		
TOTAL SHSP NIMS MANAGEMENT				(321,558)			(321,558)		
58	**TRIBAL SUPPORT**								
58-7061	CONTRACTS - A			32,390			32,390		
58-7301	MEMBERSHIP DUES			120			120		
TOTAL TRIBAL SUPPORT				32,510			32,510		
68	**EMERGENCY PREP WORK GRP (EPWG)**								
68-7020	OPERATING SUPPLIES			700			700		
68-7061	CONTRACTS - A			(600)			(600)		
68-7063	CONTRACTS - C			(2,000)			(2,000)		
TOTAL EMERGENCY PREP WORK GRP (EPWG)				(1,900)			(1,900)		
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								
69-7061	CONTRACTS - A			(303)			(303)		
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)				(303)			(303)		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7506	EITS PC/LAN SUPPORT			3,741			3,741		
82-7507	EITS AGENCY IT SUPPORT			(5,524)			(5,524)		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
82-7508	EITS EXPANDED HELP DESK SUPPORT			3,158			3,158		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				1,375			1,375		
83	**NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION**								
83-7388	NDOT RADIO COST ALLOCATION			(33,600)			(33,600)		
TOTAL NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION				(33,600)			(33,600)		
TOTAL M150				659,485			652,607		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			258			254		
00-3455	FED DEPT OF ENERGY GRANT AIP			301			297		
00-4669	TRANSFER FROM OTHER B/A - WIPP			5			5		
00-4670	TRANSFER FROM HEALTH DIVISION			49			49		
00-4672	TRANSFER FROM DHHS DO			15			14		
00-4683	TRANSFER DEM - EMPG			938			938		
00-4685	TRANS FROM HSGP UASI			131			130		
00-4686	TRANSFER DEM - DHS HSGP			345			354		
00-4721	TRANSFER FROM SLCGP			32			32		
00-4739	TRANSFER FR FEMA 4523 HM			35			34		
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION			59			63		
00-4747	TRANSFER FROM DEM FEMA 4307			16			14		
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC			114			114		
00-4757	TRANS FROM FEMA HM POST FIRE			13			13		
TOTAL REVENUE				2,311			2,311		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5430	LABOR RELATIONS ASSESSMENT			2,311			2,311		
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES				2,311			2,311		
TOTAL M300				2,311			2,311		
E125 EDUCATION & WORKFORCE									
REVENUE									
00-4721	TRANSFER FROM SLCGP								
TOTAL REVENUE									
EXPENDITURES									
21	**SLCGP GRANT MC**								
21-7301	MEMBERSHIP DUES								
21-7302	REGISTRATION FEES								
TOTAL SLCGP GRANT MC									
TOTAL E125									
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,526			7,488		
00-3455	FED DEPT OF ENERGY GRANT AIP			5,531			7,493		
00-4683	TRANSFER DEM - EMPG			33,886			46,048		
00-4685	TRANS FROM HSGP UASI			3,315			4,492		
00-4686	TRANSFER DEM - DHS HSGP			3,315			4,492		
00-4734	TRANS FROM INSURANCE DIVISION			29			29		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION			543			739		
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC			2,714			3,695		
TOTAL REVENUE				54,859			74,476		
TOTAL SALARIES NEW POSITIONS				37,471			51,683		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				37,471			51,683		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			37,471			51,683		
01-5200	WORKERS COMPENSATION			1,424			1,406		
01-5300	RETIREMENT			6,557			9,045		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,192			1,644		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			543			749		
TOTAL PERSONNEL SERVICES				54,283			73,900		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E300				54,859			74,476		
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			5,929			8,030		
00-3455	FED DEPT OF ENERGY GRANT AIP			5,934			8,036		
00-4683	TRANSFER DEM - EMPG			36,383			49,410		
00-4685	TRANS FROM HSGP UASI			3,556			4,817		
00-4686	TRANSFER DEM - DHS HSGP			3,556			4,817		
00-4734	TRANS FROM INSURANCE DIVISION			29			29		
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION			583			793		
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC			2,916			3,966		
TOTAL REVENUE				58,886			79,898		
TOTAL SALARIES NEW POSITIONS				40,669			56,119		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				40,669			56,119		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			40,669			56,119		
01-5200	WORKERS COMPENSATION			1,545			1,411		
01-5300	RETIREMENT			7,117			9,821		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,293			1,785		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			590			813		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PERSONNEL SERVICES				58,310			79,322		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E301				58,886			79,898		
E303 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			98			98		
00-3455	FED DEPT OF ENERGY GRANT AIP			103			103		
00-4683	TRANSFER DEM - EMPG			15,396			20,847		
00-4685	TRANS FROM HSGP UASI			58			58		
00-4686	TRANSFER DEM - DHS HSGP			30,389			41,291		
00-4734	TRANS FROM INSURANCE DIVISION			29			29		
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION			29,440			40,020		
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC			14,274			19,404		
TOTAL REVENUE				89,787			121,850		
TOTAL SALARIES NEW POSITIONS				65,426			90,504		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				65,426			90,504		
TOTAL FTE				1.00			1.00		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			65,426			90,504		
01-5200	WORKERS COMPENSATION			2,209			1,368		
01-5300	RETIREMENT			11,450			15,838		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,081			2,878		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			949			1,313		
TOTAL PERSONNEL SERVICES				89,211			121,274		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E303				89,787			121,850		

E305 GOVERNMENT SUPPORT SERVICES

REVENUE

00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									

EXPENDITURES

01	**PERSONNEL SERVICES**								
01-5100	SALARIES								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7289	EITS PHONE LINE AND VOICEMAIL								
04-7291	CELL PHONE/PAGER CHARGES								
04-7301	MEMBERSHIP DUES								
04-7302	REGISTRATION FEES								
04-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL OPERATING									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A								
TOTAL EQUIPMENT									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
26-7771	COMPUTER SOFTWARE <$5,000 - A								
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES									

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E305									
E307 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			98			98		
00-3455	FED DEPT OF ENERGY GRANT AIP			103			103		
00-4683	TRANSFER DEM - EMPG			20,006			27,092		
00-4685	TRANS FROM HSGP UASI			58			58		
00-4686	TRANSFER DEM - DHS HSGP			59,384			80,643		
00-4734	TRANS FROM INSURANCE DIVISION			29			29		
TOTAL REVENUE				79,678			108,023		
TOTAL SALARIES NEW POSITIONS				57,236			79,183		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				57,236			79,183		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,236			79,183		
01-5200	WORKERS COMPENSATION			2,104			1,368		
01-5300	RETIREMENT			10,016			13,857		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,820			2,518		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			830			1,148		
TOTAL PERSONNEL SERVICES				79,102			107,447		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
TOTAL OPERATING				119			119		
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
TOTAL INFORMATION SERVICES				457			457		
TOTAL E307				79,678			108,023		
E308 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4686	TRANSFER DEM - DHS HSGP			10,000			10,000		
TOTAL REVENUE				10,000			10,000		
EXPENDITURES									
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-7200	FOOD			10,000			10,000		
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)				10,000			10,000		
TOTAL E308				10,000			10,000		
E310 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
04-7289	EITS PHONE LINE AND VOICEMAIL								
04-7291	CELL PHONE/PAGER CHARGES								
04-7301	MEMBERSHIP DUES								
04-7302	REGISTRATION FEES								
04-7460	EQUIPMENT PURCHASES < $1,000								
TOTAL OPERATING									
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A								
TOTAL EQUIPMENT									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
26-7771	COMPUTER SOFTWARE <$5,000 - A								
26-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL INFORMATION SERVICES									
TOTAL E310									

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E311 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING**								
04-7303	DUES AND REGISTRATIONS-A								
TOTAL OPERATING									
TOTAL E311									
E315 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-3455	FED DEPT OF ENERGY GRANT AIP								
00-4683	TRANSFER DEM - EMPG								
00-4685	TRANS FROM HSGP UASI								
00-4686	TRANSFER DEM - DHS HSGP								
00-4734	TRANS FROM INSURANCE DIVISION								
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS								
04-7063	CONTRACTS - C								
04-7065	CONTRACTS - E								
04-7073	SOFTWARE LICENSE/MNT CONTRACTS								
04-7301	MEMBERSHIP DUES								
04-7303	DUES AND REGISTRATIONS-A								
04-7980	OPERATING LEASE PAYMENTS								
TOTAL OPERATING									

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E315									
E316 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4686	TRANSFER DEM - DHS HSGP								
TOTAL REVENUE									
EXPENDITURES									
16	**STATE HOMELAND SECURITY PROGRAM (SHSP)**								
16-6100	PER DIEM OUT-OF-STATE								
16-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
16-6130	PUBLIC TRANS OUT-OF-STATE								
16-6140	PERSONAL VEHICLE OUT-OF-STATE								
16-6150	COMM AIR TRANS OUT-OF-STATE								
16-6200	PER DIEM IN-STATE								
16-6210	FS DAILY RENTAL IN-STATE								
16-6240	PERSONAL VEHICLE IN-STATE								
16-6250	COMM AIR TRANS IN-STATE								
16-7062	CONTRACTS - B								
16-7073	SOFTWARE LICENSE/MNT CONTRACTS								
16-7301	MEMBERSHIP DUES								
16-7302	REGISTRATION FEES								
16-7303	DUES AND REGISTRATIONS-A								
TOTAL STATE HOMELAND SECURITY PROGRAM (SHSP)									
TOTAL E316									
E317 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4748	TRANS FROM FEMA 4523 COVID-19 PANDEMIC								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE									
EXPENDITURES									
48	**FEMA 4523 COVID-19 PANDEMIC**								
48-6100	PER DIEM OUT-OF-STATE								
48-6140	PERSONAL VEHICLE OUT-OF-STATE								
48-6150	COMM AIR TRANS OUT-OF-STATE								
48-6200	PER DIEM IN-STATE								
48-6215	NON-FS VEHICLE RENTAL IN-STATE								
48-6240	PERSONAL VEHICLE IN-STATE								
48-6250	COMM AIR TRANS IN-STATE								
48-7060	CONTRACTS								
48-7301	MEMBERSHIP DUES								
48-7302	REGISTRATION FEES								
TOTAL FEMA 4523 COVID-19 PANDEMIC									
TOTAL E317									
E318 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-3455	FED DEPT OF ENERGY GRANT AIP								
00-4683	TRANSFER DEM - EMPG								
00-4685	TRANS FROM HSGP UASI								
00-4686	TRANSFER DEM - DHS HSGP								
00-4734	TRANS FROM INSURANCE DIVISION								
TOTAL REVENUE									
EXPENDITURES									
30	**TRAINING**								
30-6100	PER DIEM OUT-OF-STATE								
30-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
30-6140	PERSONAL VEHICLE OUT-OF-STATE								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
30-6150	COMM AIR TRANS OUT-OF-STATE								
30-7302	REGISTRATION FEES								
TOTAL TRAINING									
TOTAL E318									
E319 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION								
TOTAL REVENUE									
EXPENDITURES									
23	**DISASTER MITIGATION**								
23-6100	PER DIEM OUT-OF-STATE								
23-6140	PERSONAL VEHICLE OUT-OF-STATE								
23-6150	COMM AIR TRANS OUT-OF-STATE								
23-6200	PER DIEM IN-STATE								
23-6210	FS DAILY RENTAL IN-STATE								
23-6240	PERSONAL VEHICLE IN-STATE								
23-6250	COMM AIR TRANS IN-STATE								
23-7020	OPERATING SUPPLIES								
23-7061	CONTRACTS - A								
23-7291	CELL PHONE/PAGER CHARGES								
23-7301	MEMBERSHIP DUES								
23-7302	REGISTRATION FEES								
TOTAL DISASTER MITIGATION									
TOTAL E319									
E320 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4670	TRANSFER FROM HEALTH DIVISION								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE									
EXPENDITURES									
58	**TRIBAL SUPPORT**								
58-7301	MEMBERSHIP DUES								
TOTAL TRIBAL SUPPORT									
TOTAL E320									
E322 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4722	TRANSFER DEM - EPWG								
TOTAL REVENUE									
EXPENDITURES									
68	**EMERGENCY PREP WORK GRP (EPWG)**								
68-7020	OPERATING SUPPLIES								
TOTAL EMERGENCY PREP WORK GRP (EPWG)									
TOTAL E322									
E328 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC								
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS									

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E328									
E350 RURAL & NATURAL RESOURCES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5400	PERSONNEL ASSESSMENT								
01-5500	GROUP INSURANCE								
01-5700	PAYROLL ASSESSMENT								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES									
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE								
04-7054	AG TORT CLAIM ASSESSMENT								
TOTAL OPERATING									
15	**SAFEGUARDING TOMORROW HM**								
15-6100	PER DIEM OUT-OF-STATE								
15-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
15-6140	PERSONAL VEHICLE OUT-OF-STATE								
15-6150	COMM AIR TRANS OUT-OF-STATE								
15-6200	PER DIEM IN-STATE								

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-6210	FS DAILY RENTAL IN-STATE								
15-6240	PERSONAL VEHICLE IN-STATE								
15-6250	COMM AIR TRANS IN-STATE								
15-7020	OPERATING SUPPLIES								
15-705A	NON B&G - PROP. & CONT. INSURANCE								
15-7105	STATE OWNED BLDG RENT-OTHER								
15-7289	EITS PHONE LINE AND VOICEMAIL								
15-7291	CELL PHONE/PAGER CHARGES								
15-7460	EQUIPMENT PURCHASES < $1,000								
15-7547	EITS BUSINESS PRODUCTIVITY SUITE								
15-7771	COMPUTER SOFTWARE <$5,000 - A								
15-8241	NEW FURNISHINGS <$5,000 - A								
15-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL SAFEGUARDING TOMORROW HM									
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT								
26-7556	EITS SECURITY ASSESSMENT								
TOTAL INFORMATION SERVICES									
TOTAL E350									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,784			10,764		
00-3455	FED DEPT OF ENERGY GRANT AIP			10,360			16,061		
00-4669	TRANSFER FROM OTHER B/A - WIPP			19,108			19,108		
00-4683	TRANSFER DEM - EMPG			23,022			67,307		
00-4685	TRANS FROM HSGP UASI			5,755			6,332		
00-4686	TRANSFER DEM - DHS HSGP			5,755			6,332		
00-4722	TRANSFER DEM - EPWG			4,780			4,780		
00-4734	TRANS FROM INSURANCE DIVISION			2,878			3,166		
TOTAL REVENUE				81,442			133,850		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7460	EQUIPMENT PURCHASES < $1,000			7,130			7,130		
04-8241	NEW FURNISHINGS <$5,000 - A			6,192			6,360		
04-8371	COMPUTER HARDWARE <$5,000 - A			2,880			2,880		
TOTAL OPERATING				16,202			16,370		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A								
05-8310	PICK-UPS, VANS - NEW						46,645		
05-8371	COMPUTER HARDWARE <$5,000 - A								
TOTAL EQUIPMENT							46,645		
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			13,941			12,941		
26-7771	COMPUTER SOFTWARE <$5,000 - A								
26-8370	COMPUTER HARDWARE >$5,000			16,756			16,756		
26-8371	COMPUTER HARDWARE <$5,000 - A			10,655			17,250		
TOTAL INFORMATION SERVICES				41,352			46,947		
68	**EMERGENCY PREP WORK GRP (EPWG)**								
68-7460	EQUIPMENT PURCHASES < $1,000			3,000			3,000		
68-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,780			1,780		
TOTAL EMERGENCY PREP WORK GRP (EPWG)				4,780			4,780		
69	**WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)**								
69-7460	EQUIPMENT PURCHASES < $1,000			11,980			11,980		
69-7465	EQUIP > $1,000 LESS THAN $5,000 - A			7,128			7,128		
TOTAL WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)				19,108			19,108		
TOTAL E710				81,442			133,850		

E720 NEW EQUIPMENT

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3455	FED DEPT OF ENERGY GRANT AIP						4,665		
00-4683	TRANSFER DEM - EMPG						41,980		
TOTAL REVENUE							46,645		
EXPENDITURES									
05	**EQUIPMENT**								
05-8310	PICK-UPS, VANS - NEW						46,645		
TOTAL EQUIPMENT							46,645		
TOTAL E720							46,645		
E806 CLASSIFIED POSITION CHANGES									
REVENUE									
00-2501	APPROPRIATION CONTROL			(661)			(1,343)		
00-3455	FED DEPT OF ENERGY GRANT AIP			(1,322)			(2,687)		
00-4669	TRANSFER FROM OTHER B/A - WIPP			(132)			(269)		
00-4683	TRANSFER DEM - EMPG			(2,314)			(4,701)		
00-4685	TRANS FROM HSGP UASI			(925)			(1,880)		
00-4686	TRANSFER DEM - DHS HSGP			(925)			(1,880)		
00-4746	TRANSFER DEM - PRE-DISASTER MITIGATION			(331)			(672)		
TOTAL REVENUE				(6,610)			(13,432)		
TOTAL SALARIES FILLED POSITIONS				13,544			7,959		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				13,544			7,959		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			13,544			7,959		
01-5300	RETIREMENT			(20,781)			(21,759)		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			431			253		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			196			115		
TOTAL PERSONNEL SERVICES				(6,610)			(13,432)		
TOTAL E806				(6,610)			(13,432)		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(17,771)	42,268						
00	FEDERAL FUND	666,121	607,259	809,908			815,665		
00	GENERAL FUND	766,791	794,936	961,842			965,972		
00	INTERAGENCY TRANSFER	5,966,404	5,546,810	4,688,854			4,786,456		
00	INTERIM FINANCE	275,765	306,483						
00	OTHER FUND	297,590	582,853	419,880			424,688		
00	REVERSIONS	(21,900)							
TOTAL REVENUE		7,933,000	7,880,609	6,880,484			6,992,781		
TOTAL SALARIES FILLED POSITIONS				2,988,481			3,054,957		
TOTAL FILLED FTE		36.00	36.00	36.00			36.00		
TOTAL SALARIES VACANT POSITIONS				518,451			541,919		
TOTAL VACANT FTE		6.00	6.00	6.00			6.00		
TOTAL SALARIES ALL POSITIONS				3,506,932			3,596,876		
TOTAL FTE		42.00	42.00	42.00			42.00		
EXPENDITURES									
01	PERSONNEL SERVICES	3,246,777	3,817,549	4,824,038			4,936,335		
02	OUT-OF-STATE TRAVEL	20,572	41,126	41,126			41,126		
03	IN-STATE TRAVEL	50,202	61,721	61,721			61,721		
04	OPERATING	721,769	695,276	673,892			673,892		
05	EQUIPMENT	58,798							
11	MISSION SUPPORT	116,215	264,547	264,547			264,547		
12	MISSION - FORMULA ONE	183,135	306,483						
13	MISSION - SUPERBOWL	92,631							
16	STATE HOMELAND SECURITY PROGRAM (SHSP)	339,269	106,349	106,349			106,349		
18	EMPG SUPPLEMENTAL	610,327							
22	DHHS SPECTROMETER PROGRAM	1,149,152	253,864						
23	DISASTER MITIGATION	66,899	19,964	19,964			19,964		
26	INFORMATION SERVICES	51,504	47,999	47,998			47,998		
28	ONE SHOT EQUIPMENT	20,071	20,883						
30	TRAINING		326	326			326		

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
43	FEMA 4303 NO NV JAN DISASTER		67,838	67,838			67,838		
47	FEMA 4307 NO NV FEB DISASTER		71,905	71,905			71,905		
48	FEMA 4523 COVID-19 PANDEMIC	75,270	9,991	9,991			9,991		
51	ARPA NVOC REMODEL	25,370	1,403,999						
53	SHSP NIMS MANAGEMENT	404,858	321,558	321,558			321,558		
57	FEMA HMGP POST FIRE	162,543							
58	TRIBAL SUPPORT	268,141	8,199	8,199			8,199		
68	EMERGENCY PREP WORK GRP (EPWG)	11,870	13,693	13,693			13,693		
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)	51,174	38,069	38,069			38,069		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	75,934	75,934	75,934			75,934		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	33,600	33,600	33,600			33,600		
87	PURCHASING ASSESSMENT	3,138	3,138	3,138			3,138		
88	STATEWIDE COST ALLOCATION PLAN	19,071	11,839	11,839			11,839		
89	AG COST ALLOCATION PLAN	74,710	184,759	184,759			184,759		
TOTAL EXPENDITURES		7,933,000	7,880,609	6,880,484			6,992,781		
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			17,163			17,180		
00	GENERAL FUND			(38,340)			(38,346)		
00	INTERAGENCY TRANSFER			766,571			756,830		
00	OTHER FUND			(74,317)			(74,219)		
TOTAL REVENUE				671,077			661,445		
EXPENDITURES									
01	PERSONNEL SERVICES			6,511			8,336		
04	OPERATING			66,234			66,945		
11	MISSION SUPPORT			(52,953)			(52,953)		
16	STATE HOMELAND SECURITY PROGRAM (SHSP)			598,647			588,338		
21	SLCGP GRANT MC			35,078			35,078		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
22	DHHS SPECTROMETER PROGRAM			139,767			139,767		
23	DISASTER MITIGATION			228,225			228,225		
26	INFORMATION SERVICES			18,904			17,045		
30	TRAINING			28,776			28,776		
43	FEMA 4303 NO NV JAN DISASTER			(67,838)			(67,838)		
47	FEMA 4307 NO NV FEB DISASTER			(71,905)			(71,905)		
48	FEMA 4523 COVID-19 PANDEMIC			65,060			65,060		
53	SHSP NIMS MANAGEMENT			(321,558)			(321,558)		
58	TRIBAL SUPPORT			32,557			32,557		
68	EMERGENCY PREP WORK GRP (EPWG)			(1,900)			(1,900)		
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)			(303)			(303)		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			1,375			1,375		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION			(33,600)			(33,600)		
87	PURCHASING ASSESSMENT								
89	AG COST ALLOCATION PLAN								
TOTAL EXPENDITURES				671,077			661,445		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			20,709			33,774		
00	GENERAL FUND			20,774			25,135		
00	INTERAGENCY TRANSFER			306,655			475,336		
00	OTHER FUND			19,904			27,065		
TOTAL REVENUE				368,042			561,310		
TOTAL SALARIES FILLED POSITIONS				13,544			7,959		
TOTAL FILLED FTE									
TOTAL SALARIES NEW POSITIONS				200,802			277,489		
TOTAL NEW FTE				4.00			4.00		
TOTAL SALARIES ALL POSITIONS				214,346			285,448		
TOTAL FTE				4.00			4.00		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			274,296			368,511		
04	OPERATING			16,678			16,846		
05	EQUIPMENT						93,290		
15	SAFEGUARDING TOMORROW HM								
16	STATE HOMELAND SECURITY PROGRAM (SHSP)			10,000			10,000		
21	SLCGP GRANT MC								
23	DISASTER MITIGATION								
26	INFORMATION SERVICES			43,180			48,775		
30	TRAINING								
48	FEMA 4523 COVID-19 PANDEMIC								
58	TRIBAL SUPPORT								
68	EMERGENCY PREP WORK GRP (EPWG)			4,780			4,780		
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)			19,108			19,108		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS								
TOTAL EXPENDITURES				368,042			561,310		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(17,771)	42,268						
00	FEDERAL FUND	666,121	607,259	847,780			866,619		
00	GENERAL FUND	766,791	794,936	944,276			952,761		
00	INTERAGENCY TRANSFER	5,966,404	5,546,810	5,762,080			6,018,622		
00	INTERIM FINANCE	275,765	306,483						
00	OTHER FUND	297,590	582,853	365,467			377,534		
00	REVERSIONS	(21,900)							
TOTAL BUDGET REVENUE		7,933,000	7,880,609	7,919,603			8,215,536		
TOTAL POSITIONS				3,721,278			3,882,324		
TOTAL FTE		42.00	42.00	46.00			46.00		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT

Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	3,246,777	3,817,549	5,104,845			5,313,182		
02	OUT-OF-STATE TRAVEL	20,572	41,126	41,126			41,126		
03	IN-STATE TRAVEL	50,202	61,721	61,721			61,721		
04	OPERATING	721,769	695,276	756,804			757,683		
05	EQUIPMENT	58,798					93,290		
11	MISSION SUPPORT	116,215	264,547	211,594			211,594		
12	MISSION - FORMULA ONE	183,135	306,483						
13	MISSION - SUPERBOWL	92,631							
15	SAFEGUARDING TOMORROW HM								
16	STATE HOMELAND SECURITY PROGRAM (SHSP)	339,269	106,349	714,996			704,687		
18	EMPG SUPPLEMENTAL	610,327							
21	SLCGP GRANT MC			35,078			35,078		
22	DHHS SPECTROMETER PROGRAM	1,149,152	253,864	139,767			139,767		
23	DISASTER MITIGATION	66,899	19,964	248,189			248,189		
26	INFORMATION SERVICES	51,504	47,999	110,082			113,818		
28	ONE SHOT EQUIPMENT	20,071	20,883						
30	TRAINING		326	29,102			29,102		
43	FEMA 4303 NO NV JAN DISASTER		67,838						
47	FEMA 4307 NO NV FEB DISASTER		71,905						
48	FEMA 4523 COVID-19 PANDEMIC	75,270	9,991	75,051			75,051		
51	ARPA NVOC REMODEL	25,370	1,403,999						
53	SHSP NIMS MANAGEMENT	404,858	321,558						
57	FEMA HMGP POST FIRE	162,543							
58	TRIBAL SUPPORT	268,141	8,199	40,756			40,756		
68	EMERGENCY PREP WORK GRP (EPWG)	11,870	13,693	16,573			16,573		
69	WASTE ISOLATION PILOT PLANT PROGRAM (WIPP)	51,174	38,069	56,874			56,874		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	75,934	75,934	77,309			77,309		
83	NDOT 800 MHZ RADIOS STATEWIDE COST ALLOCATION	33,600	33,600						
87	PURCHASING ASSESSMENT	3,138	3,138	3,138			3,138		
88	STATEWIDE COST ALLOCATION PLAN	19,071	11,839	11,839			11,839		
89	AG COST ALLOCATION PLAN	74,710	184,759	184,759			184,759		

Budget Account: 3673 DIVISION OF EMERGENCY MANAGEMENT
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
	TOTAL BUDGET EXPENDITURES	7,933,000	7,880,609	7,919,603			8,215,536		

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR	3,883	27,500						
00-2521	FEDERAL FUNDS TO NEW YEAR	(27,499)							
00-3501	HSGP - URBAN AREA SECURITY INITIATIVE	4,224,055	4,831,384	4,831,384			4,831,384		
00-3524	FEMA EARTHQUAKE HAZARD REDUCTION		45,639	45,639			45,639		
00-3527	SLCGP GRANT (CYBER)	9,773							
00-3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT	234,497	227,085	227,085			227,085		
00-3557	FEMA POST FIRE MITIGATION(FMAG)	389,321	436,477	436,477			436,477		
00-3581	DOE EPWG GRANT	327,358	126,208	126,208			126,208		
00-3583	DEPT OF HOMELAND SECURITY - EMPG	5,454,055	5,395,223	5,395,223			5,395,223		
00-3586	STATE HOMELAND SECURITY GRANT PROGRAM	4,037,433	3,501,376	3,501,376			3,501,376		
00-3591	FED PRE-DISASTER MITIGATION	4,630,706	1,556,251	1,556,251			1,556,251		
00-4203	PRIOR YEAR REFUNDS		500,000	500,000			500,000		
TOTAL REVENUE		19,283,582	16,647,143	16,619,643			16,619,643		
EXPENDITURES									
16	**HOMELAND SECURITY GRANT PROGRAM**								
16-8500	AID TO NEVADA GOVERNMENTAL UNITS		248,975	248,975			248,975		
16-8501	EXPENDITURES CARSON CITY CO		22,347	22,347			22,347		
16-8503	EXPENDITURES CLARK CO								
16-8504	EXPENDITURES DOUGLAS CO	8,122	51,387	51,387			51,387		
16-8505	EXPENDITURES ELKO CO	21,308	232,437	232,437			232,437		
16-8513	EXPENDITURES NYE CO	246							
16-8516	EXPENDITURES WASHOE CO	821,092	609,097	609,097			609,097		
16-8525	EXPENDITURES CITY OF HENDERSON		23,272	23,272			23,272		
16-8526	EXPENDITURES CITY OF LAS VEGAS	555,064	499,323	499,323			499,323		
16-8529	EXPENDITURES CITY OF RENO	163,054							
16-8575	AID TO GOVERNMENTAL UNITS-A	538							
16-8578	AID TO GOVERNMENTAL UNITS-D	7,378							
16-8647	UNIVERSITY OF NEVADA RENO	93,921							
16-9001	TRANS TO HOMELAND SECURITY	30,612	53,364	53,364			53,364		

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
16-9007	TRANS TO SECRETARY OF STATE	348,775	134,400	134,400			134,400		
16-9112	TRANS TO DEPT OF ADMINISTRATION	58,220							
16-9115	TRANS TO EMERGENCY MGMT	1,341,804	1,164,988	1,140,041			1,140,041		
16-9119	TRANS TO DPS INVESTIGATIONS DIV	541,849	486,733	486,733			486,733		
TOTAL HOMELAND SECURITY GRANT PROGRAM		3,991,983	3,526,323	3,501,376			3,501,376		
17	**URBAN AREA SECURITY INITIATIVE**								
17-7000	OPERATING		6,204	6,204			6,204		
17-8503	EXPENDITURES CLARK CO	434,369	416,393	416,393			416,393		
17-8525	EXPENDITURES CITY OF HENDERSON	309,710	80,946	80,946			80,946		
17-8526	EXPENDITURES CITY OF LAS VEGAS	2,887,340	3,431,558	3,431,558			3,431,558		
17-8528	EXPENDITURES CITY OF N LAS VEGA	85,429	365,131	365,131			365,131		
17-8648	UNIVERSITY OF NEVADA LAS VEGAS	78,580							
17-8780	AID TO NON-PROFIT ORGS	143,468	152,575	152,575			152,575		
17-9001	TRANS TO HOMELAND SECURITY	34,310	53,769	53,769			53,769		
17-9115	TRANS TO EMERGENCY MGMT	240,235	324,808	324,808			324,808		
TOTAL URBAN AREA SECURITY INITIATIVE		4,213,441	4,831,384	4,831,384			4,831,384		
19	**EMPG AID TO LOCALS**								
19-7000	OPERATING		479,822	479,822			479,822		
19-8501	EXPENDITURES CARSON CITY CO	72,544	82,032	82,032			82,032		
19-8502	EXPENDITURES CHURCHILL CO	65,986	12,347	12,347			12,347		
19-8503	EXPENDITURES CLARK CO	940,725	511,230	511,230			511,230		
19-8504	EXPENDITURES DOUGLAS CO	68,790	85,015	85,015			85,015		
19-8505	EXPENDITURES ELKO CO	14,158	16,909	16,909			16,909		
19-8506	EXPENDITURES ESMERALDA CO								
19-8507	EXPENDITURES EUREKA CO								
19-8508	EXPENDITURES HUMBOLDT CO	6,283	41,631	41,631			41,631		
19-8510	EXPENDITURES LINCOLN CO	13,892	22,911	22,911			22,911		
19-8511	EXPENDITURES LYON CO								
19-8512	EXPENDITURES MINERAL CO	29,683	41,446	41,446			41,446		
19-8513	EXPENDITURES NYE CO	6,622	24,901	24,901			24,901		
19-8514	EXPENDITURES PERSHING CO	8,220	12,665	12,665			12,665		
19-8515	EXPENDITURES STOREY CO		25,149	25,149			25,149		

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
19-8516	EXPENDITURES WASHOE CO	365,907	103,875	103,875			103,875		
19-8517	EXPENDITURES WHITE PINE CO	17,867	20,000	20,000			20,000		
19-8523	EXPENDITURES CITY OF FALLON		28,083	28,083			28,083		
19-8525	EXPENDITURES CITY OF HENDERSON	278,898	157,243	157,243			157,243		
19-8526	EXPENDITURES CITY OF LAS VEGAS	406,220	1,053,602	1,053,602			1,053,602		
19-8528	EXPENDITURES CITY OF N LAS VEGA	68,671	140,312	140,312			140,312		
19-8529	EXPENDITURES CITY OF RENO	197,356	182,749	182,749			182,749		
19-8530	EXPENDITURES CITY OF SPARKS								
19-8537	EXPENDITURES CITY OF MESQUITE								
19-8539	EXPENDITURES CITY OF W WENDOVER	20,140	68,222	68,222			68,222		
19-8575	AID TO GOVERNMENTAL UNITS-A	89,261	67,541	67,541			67,541		
19-9001	TRANS TO HOMELAND SECURITY	118,131	141,900	141,900			141,900		
19-9115	TRANS TO EMERGENCY MGMT	2,648,055	2,075,638	2,075,638			2,075,638		
TOTAL EMPG AID TO LOCALS		5,437,409	5,395,223	5,395,223			5,395,223		
20	**UASI NON-PROFIT**								
20-8647	UNIVERSITY OF NEVADA RENO								
20-8780	AID TO NON-PROFIT ORGS	231,965	227,085	227,085			227,085		
20-9115	TRANS TO EMERGENCY MGMT	2,532							
TOTAL UASI NON-PROFIT		234,497	227,085	227,085			227,085		
23	**PRE-DISASTER MITIGATION**								
23-8500	AID TO NEVADA GOVERNMENTAL UNITS		1,727	1,727			1,727		
23-8501	EXPENDITURES CARSON CITY CO	95,424	86,250	86,250			86,250		
23-8502	EXPENDITURES CHURCHILL CO	46,911							
23-8503	EXPENDITURES CLARK CO	38,022							
23-8504	EXPENDITURES DOUGLAS CO		1,115,451	1,115,451			1,115,451		
23-8507	EXPENDITURES EUREKA CO								
23-8508	EXPENDITURES HUMBOLDT CO		2,212	2,212			2,212		
23-8512	EXPENDITURES MINERAL CO								
23-8513	EXPENDITURES NYE CO		3,692	3,692			3,692		
23-8516	EXPENDITURES WASHOE CO								
23-8529	EXPENDITURES CITY OF RENO	4,164,728							
23-8530	EXPENDITURES CITY OF SPARKS	8,952							

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23-8575	AID TO GOVERNMENTAL UNITS-A		182,980	182,980			182,980		
23-8647	UNIVERSITY OF NEVADA RENO		30,330	30,330			30,330		
23-9001	TRANS TO HOMELAND SECURITY	9,724	8,468	8,468			8,468		
23-9115	TRANS TO EMERGENCY MGMT	174,833	127,112	125,141			125,141		
23-9116	TRANS TO CORRECTIONS	239							
23-9122	TRANS TO OTHER STATE AGENCY	91,873							
TOTAL PRE-DISASTER MITIGATION		4,630,706	1,558,222	1,556,251			1,556,251		
24	**FEMA EARTHQUAKE HAZARD REDUCTION**								
24-8647	UNIVERSITY OF NEVADA RENO		45,639	45,639			45,639		
TOTAL FEMA EARTHQUAKE HAZARD REDUCTION			45,639	45,639			45,639		
27	**SLCGP GRANT (CYBER)**								
27-7000	OPERATING								
27-9115	TRANS TO EMERGENCY MGMT	9,773							
TOTAL SLCGP GRANT (CYBER)		9,773							
38	**DOE EPWG**								
38-8503	EXPENDITURES CLARK CO	46,245	12,433	12,433			12,433		
38-8505	EXPENDITURES ELKO CO	36,781							
38-8506	EXPENDITURES ESMERALDA CO	50,170							
38-8510	EXPENDITURES LINCOLN CO		87,562	87,562			87,562		
38-8513	EXPENDITURES NYE CO	93,662							
38-8517	EXPENDITURES WHITE PINE CO	87,480	12,520	12,520			12,520		
38-9115	TRANS TO EMERGENCY MGMT	12,438	14,275	13,693			13,693		
TOTAL DOE EPWG		326,776	126,790	126,208			126,208		
57	**FEMA POST FIRE MITIGATION**								
57-7000	OPERATING		260,133	260,133			260,133		
57-8501	EXPENDITURES CARSON CITY CO		62,866	62,866			62,866		
57-8504	EXPENDITURES DOUGLAS CO		111,612	111,612			111,612		
57-8515	EXPENDITURES STOREY CO	44,324	1,866	1,866			1,866		
57-9091	TRANS TO FORESTRY	182,068							

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
57-9115	TRANS TO EMERGENCY MGMT	162,929							
TOTAL FEMA POST FIRE MITIGATION		389,321	436,477	436,477			436,477		
70	**FEDERAL FUNDS**								
70-7650	REFUNDS	49,676	500,000	500,000			500,000		
TOTAL FEDERAL FUNDS		49,676	500,000	500,000			500,000		
TOTAL B000		19,283,582	16,647,143	16,619,643			16,619,643		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3501	HSGP - URBAN AREA SECURITY INITIATIVE			3,292,503			3,299,474		
00-3527	SLCGP GRANT (CYBER)			3,686,081			3,687,173		
00-3534	URBAN AREA SECURITY INITIATIVE NON-PROFIT GRANT			2,082,043			2,082,307		
00-3557	FEMA POST FIRE MITIGATION(FMAG)			27,534			28,184		
00-3581	DOE EPWG GRANT			1,979			1,979		
00-3583	DEPT OF HOMELAND SECURITY - EMPG			992,050			1,165,017		
00-3586	STATE HOMELAND SECURITY GRANT PROGRAM			2,820,077			2,878,798		
00-3591	FED PRE-DISASTER MITIGATION			892,941			913,583		
TOTAL REVENUE				13,795,208			14,056,515		
EXPENDITURES									
16	**HOMELAND SECURITY GRANT PROGRAM**								
16-8501	EXPENDITURES CARSON CITY CO			53,137			53,137		
16-8503	EXPENDITURES CLARK CO			1,060,992			1,060,992		
16-8516	EXPENDITURES WASHOE CO			811,296			811,296		
16-9001	TRANS TO HOMELAND SECURITY			15,964			16,520		
16-9007	TRANS TO SECRETARY OF STATE			11,025			11,025		
16-9115	TRANS TO EMERGENCY MGMT			557,329			615,494		
16-9119	TRANS TO DPS INVESTIGATIONS DIV			310,334			310,334		
TOTAL HOMELAND SECURITY GRANT PROGRAM				2,820,077			2,878,798		

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17	**URBAN AREA SECURITY INITIATIVE**								
17-8503	EXPENDITURES CLARK CO			2,897,168			2,897,168		
17-8525	EXPENDITURES CITY OF HENDERSON			272,553			272,553		
17-9001	TRANS TO HOMELAND SECURITY			15,596			16,152		
17-9115	TRANS TO EMERGENCY MGMT			107,186			113,601		
TOTAL URBAN AREA SECURITY INITIATIVE				3,292,503			3,299,474		
19	**EMPG AID TO LOCALS**								
19-8502	EXPENDITURES CHURCHILL CO			13,349			13,349		
19-8503	EXPENDITURES CLARK CO			34,416			34,416		
19-8505	EXPENDITURES ELKO CO			40,224			40,224		
19-8506	EXPENDITURES ESMERALDA CO			12,940			12,940		
19-8507	EXPENDITURES EUREKA CO			13,332			13,332		
19-8511	EXPENDITURES LYON CO			60,604			60,604		
19-8513	EXPENDITURES NYE CO			31,881			31,881		
19-8514	EXPENDITURES PERSHING CO			8,580			8,580		
19-8517	EXPENDITURES WHITE PINE CO			2,688			2,688		
19-8525	EXPENDITURES CITY OF HENDERSON			39,327			39,327		
19-8528	EXPENDITURES CITY OF N LAS VEGA			32,339			32,339		
19-8530	EXPENDITURES CITY OF SPARKS			93,560			93,560		
19-8537	EXPENDITURES CITY OF MESQUITE			28,224			28,224		
19-8575	AID TO GOVERNMENTAL UNITS-A			13,015			13,015		
19-9001	TRANS TO HOMELAND SECURITY			35,626			36,439		
19-9115	TRANS TO EMERGENCY MGMT			531,945			704,099		
TOTAL EMPG AID TO LOCALS				992,050			1,165,017		
20	**UASI NON-PROFIT**								
20-8647	UNIVERSITY OF NEVADA RENO			150,000			150,000		
20-8780	AID TO NON-PROFIT ORGS			1,882,100			1,882,100		
20-9115	TRANS TO EMERGENCY MGMT			49,943			50,207		
TOTAL UASI NON-PROFIT				2,082,043			2,082,307		

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS — **GL Detail**
Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
23	**PRE-DISASTER MITIGATION**								
23-8507	EXPENDITURES EUREKA CO			126,000			126,000		
23-8512	EXPENDITURES MINERAL CO			120,000			120,000		
23-8516	EXPENDITURES WASHOE CO			67,500			67,500		
23-8530	EXPENDITURES CITY OF SPARKS			300,000			300,000		
23-9001	TRANS TO HOMELAND SECURITY			2,013			2,154		
23-9115	TRANS TO EMERGENCY MGMT			277,428			297,929		
TOTAL PRE-DISASTER MITIGATION				892,941			913,583		
27	**SLCGP GRANT (CYBER)**								
27-8503	EXPENDITURES CLARK CO			1,401,822			1,401,822		
27-8504	EXPENDITURES DOUGLAS CO			105,490			105,490		
27-8508	EXPENDITURES HUMBOLDT CO			83,123			83,123		
27-8513	EXPENDITURES NYE CO			60,738			60,738		
27-8514	EXPENDITURES PERSHING CO			14,290			14,290		
27-8516	EXPENDITURES WASHOE CO			428,934			428,934		
27-8517	EXPENDITURES WHITE PINE CO			19,871			19,871		
27-8529	EXPENDITURES CITY OF RENO			389,865			389,865		
27-8530	EXPENDITURES CITY OF SPARKS			110,701			110,701		
27-8575	AID TO GOVERNMENTAL UNITS-A			27,810			27,810		
27-9014	TRANS TO SUPREME COURT			188,125			188,125		
27-9115	TRANS TO EMERGENCY MGMT			102,223			103,315		
27-9116	TRANS TO CORRECTIONS			241,239			241,239		
27-9122	TRANS TO OTHER STATE AGENCY			511,850			511,850		
TOTAL SLCGP GRANT (CYBER)				3,686,081			3,687,173		
38	**DOE EPWG**								
38-9115	TRANS TO EMERGENCY MGMT			1,979			1,979		
TOTAL DOE EPWG				1,979			1,979		
57	**FEMA POST FIRE MITIGATION**								
57-9115	TRANS TO EMERGENCY MGMT			27,534			28,184		
TOTAL FEMA POST FIRE MITIGATION				27,534			28,184		

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS

GL Detail

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				13,795,208			14,056,515		

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS

Category Summary

Assigned to: dmiller

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(23,616)	27,500						
00	FEDERAL FUND	19,307,198	16,119,643	16,119,643			16,119,643		
00	OTHER FUND		500,000	500,000			500,000		
TOTAL REVENUE		19,283,582	16,647,143	16,619,643			16,619,643		
EXPENDITURES									
16	HOMELAND SECURITY GRANT PROGRAM	3,991,983	3,526,323	3,501,376			3,501,376		
17	URBAN AREA SECURITY INITIATIVE	4,213,441	4,831,384	4,831,384			4,831,384		
19	EMPG AID TO LOCALS	5,437,409	5,395,223	5,395,223			5,395,223		
20	UASI NON-PROFIT	234,497	227,085	227,085			227,085		
23	PRE-DISASTER MITIGATION	4,630,706	1,558,222	1,556,251			1,556,251		
24	FEMA EARTHQUAKE HAZARD REDUCTION		45,639	45,639			45,639		
27	SLCGP GRANT (CYBER)	9,773							
38	DOE EPWG	326,776	126,790	126,208			126,208		
57	FEMA POST FIRE MITIGATION	389,321	436,477	436,477			436,477		
70	FEDERAL FUNDS	49,676	500,000	500,000			500,000		
TOTAL EXPENDITURES		19,283,582	16,647,143	16,619,643			16,619,643		
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			13,795,208			14,056,515		
TOTAL REVENUE				13,795,208			14,056,515		
EXPENDITURES									
16	HOMELAND SECURITY GRANT PROGRAM			2,820,077			2,878,798		
17	URBAN AREA SECURITY INITIATIVE			3,292,503			3,299,474		
19	EMPG AID TO LOCALS			992,050			1,165,017		
20	UASI NON-PROFIT			2,082,043			2,082,307		
23	PRE-DISASTER MITIGATION			892,941			913,583		

Budget Account: 3674 EMERGENCY MANAGEMENT ASSISTANCE GRANTS
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
27	SLCGP GRANT (CYBER)			3,686,081			3,687,173		
38	DOE EPWG			1,979			1,979		
57	FEMA POST FIRE MITIGATION			27,534			28,184		
TOTAL EXPENDITURES				13,795,208			14,056,515		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(23,616)	27,500						
00	FEDERAL FUND	19,307,198	16,119,643	29,914,851			30,176,158		
00	OTHER FUND		500,000	500,000			500,000		
TOTAL BUDGET REVENUE		19,283,582	16,647,143	30,414,851			30,676,158		
BUDGET EXPENDITURE SUMMARY									
16	HOMELAND SECURITY GRANT PROGRAM	3,991,983	3,526,323	6,321,453			6,380,174		
17	URBAN AREA SECURITY INITIATIVE	4,213,441	4,831,384	8,123,887			8,130,858		
19	EMPG AID TO LOCALS	5,437,409	5,395,223	6,387,273			6,560,240		
20	UASI NON-PROFIT	234,497	227,085	2,309,128			2,309,392		
23	PRE-DISASTER MITIGATION	4,630,706	1,558,222	2,449,192			2,469,834		
24	FEMA EARTHQUAKE HAZARD REDUCTION		45,639	45,639			45,639		
27	SLCGP GRANT (CYBER)	9,773		3,686,081			3,687,173		
38	DOE EPWG	326,776	126,790	128,187			128,187		
57	FEMA POST FIRE MITIGATION	389,321	436,477	464,011			464,661		
70	FEDERAL FUNDS	49,676	500,000	500,000			500,000		
TOTAL BUDGET EXPENDITURES		19,283,582	16,647,143	30,414,851			30,676,158		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	158,124	159,617	170,231			172,300		
00-2513	BALANCE FORWARD TO NEW YEAR NEW B/A	(288)							
00-3455	FED DEPT OF ENERGY GRANT AIP	61,119	56,577	69,751			70,578		
00-4601	GENERAL FUND SALARY ADJUSTMENT	9,089							
00-4669	TRANS FROM OTHER B/A SAME FUND WIPP	1,892	1,691	5,224			5,293		
00-4683	TRANSFER FROM DEM - EMPG	118,131	141,900	169,229			171,160		
00-4685	TRANS FROM DEM - HSGP UASI	34,310	53,769	67,232			68,059		
00-4688	TRANSFER FROM DEM - HSGP	30,612	53,364	67,195			68,022		
00-4746	TRANSFER FROM EMERGENCY MGMT	9,724	8,468	10,449			10,587		
00-4748	TRANS FROM FEMA 4523	20,772	18,567	15,673			15,880		
TOTAL REVENUE		443,485	493,953	574,984			581,879		
TOTAL SALARIES FILLED POSITIONS				374,085			379,642		
TOTAL FILLED FTE		4.00	4.00	4.00			4.00		
TOTAL SALARIES ALL POSITIONS				374,085			379,642		
TOTAL FTE		4.00	4.00	4.00			4.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	289,438	311,241	374,085			379,642		
01-5200	WORKERS COMPENSATION	4,563	5,561	5,408			5,515		
01-5300	RETIREMENT	70,990	72,703	88,135			89,108		
01-5400	PERSONNEL ASSESSMENT	785	788	788			788		
01-5420	COLLECTIVE BARGAINING ASSESSMENT	12	12	12			12		
01-5430	LABOR RELATIONS ASSESSMENT	114	114	114			114		
01-5500	GROUP INSURANCE	24,680	36,432	36,432			36,432		
01-5700	PAYROLL ASSESSMENT	145	147	147			147		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	9,001	9,897	11,896			12,073		
01-5800	UNEMPLOYMENT COMPENSATION	177							
01-5840	MEDICARE	4,171	4,513	5,423			5,504		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5930	LONGEVITY PAY	800							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	3,269							
TOTAL PERSONNEL SERVICES		408,145	441,408	522,440			529,335		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE	1,294	8,902	8,902			8,902		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE		542	542			542		
02-6130	PUBLIC TRANS OUT-OF-STATE	44							
02-6140	PERSONAL VEHICLE OUT-OF-STATE	108	280	280			280		
02-6142	PERS VEHICLE OUT-OF-STATE-B	150							
02-6150	COMM AIR TRANS OUT-OF-STATE	4,205	1,500	1,500			1,500		
TOTAL OUT-OF-STATE TRAVEL		5,801	11,224	11,224			11,224		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	4,950	4,683	4,683			4,683		
03-6210	FS DAILY RENTAL IN-STATE		811	811			811		
03-6215	NON-FS VEHICLE RENTAL IN-STATE	886							
03-6223	AUTO MISC - IN-STATE-C	74							
03-6240	PERSONAL VEHICLE IN-STATE	355	359	359			359		
03-6250	COMM AIR TRANS IN-STATE	1,827	2,148	2,148			2,148		
TOTAL IN-STATE TRAVEL		8,092	8,001	8,001			8,001		
04	**OPERATING**								
04-7023	OPERATING SUPPLIES-C	368							
04-7030	FREIGHT CHARGES	38							
04-7050	EMPLOYEE BOND INSURANCE	11	11	11			11		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	172							
04-7054	AG TORT CLAIM ASSESSMENT	466	466	466			466		
04-705A	NON B&G - PROP. & CONT. INSURANCE		126	126			126		
04-705B	B&G - PROP. & CONT. INSURANCE		46	46			46		
04-7100	STATE OWNED BLDG RENT-B&G	1,707	1,354	1,354			1,354		
04-7105	STATE OWNED BLDG RENT-OTHER	4,000	4,643	4,643			4,643		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7270	LATE FEES AND PENALTIES	3							
04-7289	EITS PHONE LINE AND VOICEMAIL	1,120	1,344	1,344			1,344		
04-7291	CELL PHONE/PAGER CHARGES								
04-7296	EITS LONG DISTANCE CHARGES		49	49			49		
04-7297	EITS 800 TOLL FREE CHARGES	86	76	76			76		
04-7301	MEMBERSHIP DUES	474	4,695	4,695			4,695		
04-7302	REGISTRATION FEES	625	699	699			699		
04-7980	OPERATING LEASE PAYMENTS		1,758	1,758			1,758		
TOTAL OPERATING		9,070	15,267	15,267			15,267		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	139							
26-7532	EITS SHARED WEB SERVER HOSTING	62	217	217			217		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	695	1,668	1,668			1,668		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,234	1,232	1,231			1,231		
26-7556	EITS SECURITY ASSESSMENT	434	433	433			433		
26-7771	COMPUTER SOFTWARE <$5,000 - A								
26-8371	COMPUTER HARDWARE <$5,000 - A		3,536	3,536			3,536		
TOTAL INFORMATION SERVICES		2,564	7,086	7,085			7,085		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7506	EITS PC/LAN SUPPORT	2,908	2,908	2,908			2,908		
82-7507	EITS AGENCY IT SUPPORT	1,869	1,869	1,869			1,869		
82-7508	EITS EXPANDED HELP DESK SUPPORT	2,455	2,455	2,455			2,455		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS		7,232	7,232	7,232			7,232		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	35	35	35			35		
TOTAL PURCHASING ASSESSMENT		35	35	35			35		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	2,546	3,700	3,700			3,700		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL STATEWIDE COST ALLOCATION PLAN		2,546	3,700	3,700			3,700		
TOTAL B000		443,485	493,953	574,984			581,879		
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			377			97		
00-3455	FED DEPT OF ENERGY GRANT AIP			354			75		
00-4683	TRANSFER FROM DEM - EMPG			715			154		
00-4685	TRANS FROM DEM - HSGP UASI			185			45		
00-4688	TRANSFER FROM DEM - HSGP			185			45		
00-4746	TRANSFER FROM EMERGENCY MGMT			7			7		
TOTAL REVENUE				1,823			423		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			102			102		
01-5700	PAYROLL ASSESSMENT			19			19		
TOTAL PERSONNEL SERVICES				121			121		
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT								
04-705A	NON B&G - PROP. & CONT. INSURANCE			1			1		
04-705B	B&G - PROP. & CONT. INSURANCE								
04-7100	STATE OWNED BLDG RENT-B&G			72			72		
04-7289	EITS PHONE LINE AND VOICEMAIL			63			63		
TOTAL OPERATING				136			136		
26	**INFORMATION SERVICES**								
26-7532	EITS SHARED WEB SERVER HOSTING			1,310			(90)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94			94		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			123			123		
26-7556	EITS SECURITY ASSESSMENT			39			39		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL INFORMATION SERVICES				1,566			166		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT								
TOTAL PURCHASING ASSESSMENT									
TOTAL M100				1,823			423		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,945			3,688		
00-3455	FED DEPT OF ENERGY GRANT AIP			3,709			3,428		
00-4669	TRANS FROM OTHER B/A SAME FUND WIPP			10			12		
00-4683	TRANSFER FROM DEM - EMPG			7,546			6,989		
00-4685	TRANS FROM DEM - HSGP UASI			1,933			1,802		
00-4688	TRANSFER FROM DEM - HSGP			1,933			1,802		
00-4746	TRANSFER FROM EMERGENCY MGMT			21			24		
00-4748	TRANS FROM FEMA 4523			31			35		
TOTAL REVENUE				19,128			17,780		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(7)			(7)		
01-5430	LABOR RELATIONS ASSESSMENT			(114)			(114)		
01-5930	LONGEVITY PAY			1,150			1,300		
TOTAL PERSONNEL SERVICES				1,029			1,179		
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			948			948		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			583			583		
02-6130	PUBLIC TRANS OUT-OF-STATE			280			280		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
02-6140	PERSONAL VEHICLE OUT-OF-STATE			338			338		
02-6150	COMM AIR TRANS OUT-OF-STATE			5,250			5,250		
TOTAL OUT-OF-STATE TRAVEL				7,399			7,399		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			4,463			4,463		
03-6210	FS DAILY RENTAL IN-STATE			1,439			1,439		
03-6240	PERSONAL VEHICLE IN-STATE			241			241		
03-6250	COMM AIR TRANS IN-STATE			2,352			2,352		
TOTAL IN-STATE TRAVEL				8,495			8,495		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			1,140			1,140		
04-7105	STATE OWNED BLDG RENT-OTHER			86			86		
04-7289	EITS PHONE LINE AND VOICEMAIL			(224)			(224)		
04-7291	CELL PHONE/PAGER CHARGES			503			503		
04-7301	MEMBERSHIP DUES			504			504		
04-7302	REGISTRATION FEES			1,476			1,476		
TOTAL OPERATING				3,485			3,485		
26	**INFORMATION SERVICES**								
26-7771	COMPUTER SOFTWARE <$5,000 - A			448			448		
26-8371	COMPUTER HARDWARE <$5,000 - A			(2,038)			(3,536)		
TOTAL INFORMATION SERVICES				(1,590)			(3,088)		
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7506	EITS PC/LAN SUPPORT			436			436		
82-7507	EITS AGENCY IT SUPPORT			(493)			(493)		
82-7508	EITS EXPANDED HELP DESK SUPPORT			367			367		
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS				310			310		
TOTAL M150				19,128			17,780		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			39			39		
00-3455	FED DEPT OF ENERGY GRANT AIP			15			15		
00-4669	TRANS FROM OTHER B/A SAME FUND WIPP			1			1		
00-4683	TRANSFER FROM DEM - EMPG			36			36		
00-4685	TRANS FROM DEM - HSGP UASI			15			15		
00-4688	TRANSFER FROM DEM - HSGP			15			15		
00-4746	TRANSFER FROM EMERGENCY MGMT			4			4		
00-4748	TRANS FROM FEMA 4523			4			4		
TOTAL REVENUE				129			129		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5430	LABOR RELATIONS ASSESSMENT			129			129		
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES				129			129		
TOTAL M300				129			129		
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-3455	FED DEPT OF ENERGY GRANT AIP								
00-4683	TRANSFER FROM DEM - EMPG								

Budget Account: 3675 HOMELAND SECURITY
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4685	TRANS FROM DEM - HSGP UASI								
00-4686	TRANS FROM BLIND BUSINESS ENT								
TOTAL REVENUE									
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE								
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE								
02-6130	PUBLIC TRANS OUT-OF-STATE								
02-6140	PERSONAL VEHICLE OUT-OF-STATE								
02-6150	COMM AIR TRANS OUT-OF-STATE								
TOTAL OUT-OF-STATE TRAVEL									
TOTAL E300									
E301 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-3455	FED DEPT OF ENERGY GRANT AIP								
00-4683	TRANSFER FROM DEM - EMPG								
00-4685	TRANS FROM DEM - HSGP UASI								
00-4686	TRANS FROM BLIND BUSINESS ENT								
TOTAL REVENUE									
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE								
03-6210	FS DAILY RENTAL IN-STATE								
03-6240	PERSONAL VEHICLE IN-STATE								
03-6250	COMM AIR TRANS IN-STATE								
TOTAL IN-STATE TRAVEL									

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E301									
E302 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
00-3455	FED DEPT OF ENERGY GRANT AIP								
00-4683	TRANSFER FROM DEM - EMPG								
00-4685	TRANS FROM DEM - HSGP UASI								
00-4686	TRANS FROM BLIND BUSINESS ENT								
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING**								
04-7020	OPERATING SUPPLIES								
04-7302	REGISTRATION FEES								
TOTAL OPERATING									
TOTAL E302									
E328 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL								
TOTAL REVENUE									
EXPENDITURES									
82	**DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC								
TOTAL DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS									
TOTAL E328									

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E900 TRANS FRM HOMELAND SEC TO DPS INVESTIGATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			(142,865)			(141,467)		
TOTAL REVENUE				(142,865)			(141,467)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(104,731)			(104,731)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(104,731)			(104,731)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			(104,731)			(104,731)		
01-5200	WORKERS COMPENSATION			(1,368)			(1,368)		
01-5300	RETIREMENT			(18,328)			(18,328)		
01-5400	PERSONNEL ASSESSMENT			(223)			(223)		
01-5500	GROUP INSURANCE			(9,108)			(9,108)		
01-5700	PAYROLL ASSESSMENT			(42)			(42)		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			(3,330)			(3,330)		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			(1,518)			(1,518)		
01-5930	LONGEVITY PAY			(850)			(950)		
TOTAL PERSONNEL SERVICES				(139,498)			(139,598)		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			(3)			(3)		
04-7054	AG TORT CLAIM ASSESSMENT			(116)			(116)		
04-7289	EITS PHONE LINE AND VOICEMAIL			(237)			(237)		
04-7291	CELL PHONE/PAGER CHARGES			(503)			(503)		
TOTAL OPERATING				(859)			(859)		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			(441)			(441)		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7554	EITS INFRASTRUCTURE ASSESSMENT			(339)			(339)		
26-7556	EITS SECURITY ASSESSMENT			(118)			(118)		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(112)			(112)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(1,498)					
TOTAL INFORMATION SERVICES				(2,508)			(1,010)		
TOTAL E900				(142,865)			(141,467)		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(288)							
00	FEDERAL FUND	61,119	56,577	69,751			70,578		
00	GENERAL FUND	158,124	159,617	170,231			172,300		
00	INTERAGENCY TRANSFER	203,758	259,192	319,329			323,121		
00	OTHER FUND	20,772	18,567	15,673			15,880		
TOTAL REVENUE		443,485	493,953	574,984			581,879		
TOTAL SALARIES FILLED POSITIONS				374,085			379,642		
TOTAL FILLED FTE		4.00	4.00	4.00			4.00		
TOTAL SALARIES ALL POSITIONS				374,085			379,642		
TOTAL FTE		4.00	4.00	4.00			4.00		
EXPENDITURES									
01	PERSONNEL SERVICES	408,145	441,408	522,440			529,335		
02	OUT-OF-STATE TRAVEL	5,801	11,224	11,224			11,224		
03	IN-STATE TRAVEL	8,092	8,001	8,001			8,001		
04	OPERATING	9,070	15,267	15,267			15,267		
26	INFORMATION SERVICES	2,564	7,086	7,085			7,085		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	7,232	7,232	7,232			7,232		
87	PURCHASING ASSESSMENT	35	35	35			35		
88	STATEWIDE COST ALLOCATION PLAN	2,546	3,700	3,700			3,700		
TOTAL EXPENDITURES		443,485	493,953	574,984			581,879		
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			4,078			3,518		
00	GENERAL FUND			4,361			3,824		
00	INTERAGENCY TRANSFER			12,606			10,951		
00	OTHER FUND			35			39		
TOTAL REVENUE				21,080			18,332		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			1,279			1,429		
02	OUT-OF-STATE TRAVEL			7,399			7,399		
03	IN-STATE TRAVEL			8,495			8,495		
04	OPERATING			3,621			3,621		
26	INFORMATION SERVICES			(24)			(2,922)		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS			310			310		
87	PURCHASING ASSESSMENT								
TOTAL EXPENDITURES				21,080			18,332		
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND								
00	GENERAL FUND			(142,865)			(141,467)		
00	INTERAGENCY TRANSFER								
TOTAL REVENUE				(142,865)			(141,467)		
TOTAL SALARIES EXISTING TRANSFER OUT POSITIONS				(104,731)			(104,731)		
TOTAL EXISTING TRANSFER OUT FTE				(1.00)			(1.00)		
TOTAL SALARIES ALL POSITIONS				(104,731)			(104,731)		
TOTAL FTE				(1.00)			(1.00)		
EXPENDITURES									
01	PERSONNEL SERVICES			(139,498)			(139,598)		
02	OUT-OF-STATE TRAVEL								
03	IN-STATE TRAVEL								
04	OPERATING			(859)			(859)		
26	INFORMATION SERVICES			(2,508)			(1,010)		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS								
TOTAL EXPENDITURES				(142,865)			(141,467)		

Budget Account: 3675 HOMELAND SECURITY
Assigned to: dmiller

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(288)							
00	FEDERAL FUND	61,119	56,577	73,829			74,096		
00	GENERAL FUND	158,124	159,617	31,727			34,657		
00	INTERAGENCY TRANSFER	203,758	259,192	331,935			334,072		
00	OTHER FUND	20,772	18,567	15,708			15,919		
TOTAL BUDGET REVENUE		443,485	493,953	453,199			458,744		
TOTAL POSITIONS				269,354			274,911		
TOTAL FTE		4.00	4.00	3.00			3.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	408,145	441,408	384,221			391,166		
02	OUT-OF-STATE TRAVEL	5,801	11,224	18,623			18,623		
03	IN-STATE TRAVEL	8,092	8,001	16,496			16,496		
04	OPERATING	9,070	15,267	18,029			18,029		
26	INFORMATION SERVICES	2,564	7,086	4,553			3,153		
82	DEPARTMENT OF ADMINISTRATION COST ALLOCATIONS	7,232	7,232	7,542			7,542		
87	PURCHASING ASSESSMENT	35	35	35			35		
88	STATEWIDE COST ALLOCATION PLAN	2,546	3,700	3,700			3,700		
TOTAL BUDGET EXPENDITURES		443,485	493,953	453,199			458,744		

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	3,820,285	3,941,950	4,016,498	4,125,687	4,126,417	3,971,960	3,983,181	3,983,911
00-2510	REVERSIONS	(457,800)							
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	71,020	135,887						
00-2512	BALANCE FORWARD TO NEW YEAR	(135,887)							
00-2520	FEDERAL FUNDS FROM PREVIOUS YEAR		7,000						
00-3431	FEDERAL GRANT - VA ADAPTIVE SPORTS	19,109	18,550		18,550	18,550		18,550	18,550
00-3433	FED SSA REIMBURSEMENT	58,211	48,911						
00-3434	FED FATALITY FILE ANALYST	2,313,561							
00-3731	CEMETERY/INTERMENT FEES	2,148,837	1,951,075	2,360,473	2,360,473	2,360,473	2,473,953	2,473,953	2,473,953
00-4326	TREASURER'S INTEREST DISTRIB	1,499	595	527	527	527	527	527	527
00-4669	TRANS FROM OTHER B/A SAME FUND	863,121	884,302	1,321,339	1,388,526	1,388,526	1,380,522	1,609,847	1,609,847
TOTAL REVENUE		8,701,956	6,988,270	7,698,837	7,893,763	7,894,493	7,826,962	8,086,058	8,086,788
TOTAL SALARIES FILLED POSITIONS				3,628,849	3,622,530	3,622,530	3,712,770	3,706,304	3,706,304
TOTAL FILLED FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
TOTAL SALARIES VACANT POSITIONS				472,932	472,932	472,932	489,678	489,678	489,678
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				4,101,781	4,095,462	4,095,462	4,202,448	4,195,982	4,195,982
TOTAL FTE		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	2,998,004	3,416,981	4,101,781	4,101,781	4,101,781	4,202,448	4,202,448	4,202,448
01-5200	WORKERS COMPENSATION	68,614	83,287	80,334	80,334	80,334	83,575	83,575	83,575
01-5300	RETIREMENT	585,112	638,827	797,026	797,026	797,026	816,592	816,592	816,592
01-5400	PERSONNEL ASSESSMENT	11,573	11,626	11,626	11,626	11,626	11,626	11,626	11,626
01-5420	COLLECTIVE BARGAINING ASSESSMENT	216	240	240	264	264	240	264	264
01-5430	LABOR RELATIONS ASSESSMENT	2,957	2,956	2,956			2,956		
01-5500	GROUP INSURANCE	367,849	546,480	546,480	546,480	546,480	546,480	546,480	546,480
01-5700	PAYROLL ASSESSMENT	2,181	2,206	2,206	2,206	2,206	2,206	2,206	2,206

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	93,239	108,660	130,439	130,439	130,439	133,638	133,638	133,638
01-5800	UNEMPLOYMENT COMPENSATION	1,746							
01-5810	OVERTIME PAY	13,135							
01-5820	HOLIDAY PAY	2,378	1,401	1,401	1,401	1,401	1,401	1,401	1,401
01-5830	COMP TIME PAYOFF	1,642							
01-5840	MEDICARE	42,914	48,822	59,484	59,484	59,484	60,936	60,936	60,936
01-5860	BOARD AND COMMISSION PAY	2,480	3,520	3,520	3,520	3,520	3,520	3,520	3,520
01-5880	SHIFT DIFFERENTIAL PAY	64							
01-5904	VACANCY SAVINGS		(48,427)		(65,975)	(65,975)		(67,454)	(67,454)
01-5930	LONGEVITY PAY	7,985			10,500	10,500		12,050	12,050
01-5970	TERMINAL ANNUAL LEAVE PAY	19,386							
TOTAL PERSONNEL SERVICES		4,221,475	4,816,579	5,737,493	5,679,086	5,679,086	5,865,618	5,807,282	5,807,282
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A	2,531							
02-6100	PER DIEM OUT-OF-STATE	1,210	2,910	2,910	2,910	2,910	2,910	2,910	2,910
02-6130	PUBLIC TRANS OUT-OF-STATE	101	490	490	490	490	490	490	490
02-6150	COMM AIR TRANS OUT-OF-STATE	2,189	3,243	3,243	3,243	3,243	3,243	3,243	3,243
TOTAL OUT-OF-STATE TRAVEL		6,031	6,643	6,643	6,643	6,643	6,643	6,643	6,643
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	8,613	2,423	2,423	2,423	2,423	2,423	2,423	2,423
03-6200	PER DIEM IN-STATE	5,443	7,932	7,932	7,932	7,932	7,932	7,932	7,932
03-6210	FS DAILY RENTAL IN-STATE	45	431	431	431	431	431	431	431
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE	11,013	11,311	11,311	11,311	11,311	11,311	11,311	11,311
03-6215	NON-FS VEHICLE RENTAL IN-STATE	3,609	4,110	4,110	4,110	4,110	4,110	4,110	4,110
03-6240	PERSONAL VEHICLE IN-STATE	35	132	132	132	132	132	132	132
03-6250	COMM AIR TRANS IN-STATE	12,213	14,056	14,056	14,056	14,056	14,056	14,056	14,056
03-7030	FREIGHT CHARGES	313							
TOTAL IN-STATE TRAVEL		41,284	40,395	40,395	40,395	40,395	40,395	40,395	40,395
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	15,957	17,652	17,652	17,652	17,652	17,652	17,652	17,652

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7040	NON-STATE PRINTING SERVICES		101	101	101	101	101	101	101
04-7044	PRINTING AND COPYING - C	7,807	8,518	8,518	8,518	8,518	8,518	8,518	8,518
04-7045	STATE PRINTING CHARGES	1,360	1,608	1,608	1,608	1,608	1,608	1,608	1,608
04-7050	EMPLOYEE BOND INSURANCE	160	160	161	161	161	161	161	161
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	6,799	4,724	4,724	4,863	4,863	4,724	4,863	4,863
04-7052	VEHICLE COMP & COLLISION INS	173	173	173	347	347	173	347	347
04-7054	AG TORT CLAIM ASSESSMENT	6,985	6,985	6,986	6,986	6,986	6,986	6,986	6,986
04-7059	AG VEHICLE LIABILITY INSURANCE	684	343	343	686	686	343	686	686
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,075	2,075	4,471	4,471	2,075	5,301	5,301
04-705B	B&G - PROP. & CONT. INSURANCE				1,617	1,617		1,617	1,617
04-7060	CONTRACTS	4,190	121	121	133	133	121	133	133
04-7100	STATE OWNED BLDG RENT-B&G				46,632	46,632		46,632	46,632
04-7110	NON-STATE OWNED OFFICE RENT	136,820	139,276	139,276	286,835	286,835	139,276	348,831	348,831
04-7111	NON-STATE OWNED STORAGE RENT	1,869	1,680	1,680	1,980	1,980	1,680	1,980	1,980
04-7140	MAINTENANCE OF BLDGS AND GRDS		413	413	413	413	413	413	413
04-7153	GASOLINE	1,495	1,654	1,654	1,654	1,654	1,654	1,654	1,654
04-7255	B & G LEASE ASSESSMENT	1,291	1,333	1,333	6,851	6,851	1,333	8,124	8,124
04-7280	OUTSIDE POSTAGE	2,647	1,517	1,517	1,517	1,517	1,517	1,517	1,517
04-7285	POSTAGE - STATE MAILROOM	1,803	1,735	1,735	1,735	1,735	1,735	1,735	1,735
04-7286	MAIL STOP-STATE MAILROM	14,835	14,835	14,835	26,745	27,475	14,835	26,745	27,475
04-7289	EITS PHONE LINE AND VOICEMAIL	4,567	2,687	2,687	13,211	13,211	2,687	13,211	13,211
04-7290	PHONE, FAX, COMMUNICATION LINE	22,886	24,326	24,326	24,326	24,326	24,326	24,326	24,326
04-7291	CELL PHONE/PAGER CHARGES	11,200	12,415	12,415	12,415	12,415	12,415	12,415	12,415
04-7296	EITS LONG DISTANCE CHARGES		2,449	2,449	2,449	2,449	2,449	2,449	2,449
04-7297	EITS 800 TOLL FREE CHARGES	22	36	36	36	36	36	36	36
04-7300	DUES AND REGISTRATIONS	1,110	900	900	800	800	900	800	800
04-7301	MEMBERSHIP DUES		1,300	1,300	1,000	1,000	1,300	1,000	1,000
04-7330	SPECIAL REPORT SERVICES & FEES	1,006	765	765	765	765	765	765	765
04-7370	PUBLICATIONS AND PERIODICALS	120	1,246	1,246	490	490	1,246	490	490
04-7390	CREDIT CARD DISCOUNT FEES	487	3,769	3,769	3,769	3,769	3,769	3,769	3,769
04-7430	PROFESSIONAL SERVICES	1,239	670	670	700	700	670	700	700
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A		927	927			927		
04-7632	MISCELLANEOUS GOODS, MAT - B		179	179	179	179	179	179	179
04-7980	OPERATING LEASE PAYMENTS	9,078	15,586	15,586	20,384	20,384	15,586	20,384	20,384

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL OPERATING		256,590	272,158	272,160	502,029	502,759	272,160	566,128	566,858
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A	18,817							
TOTAL EQUIPMENT		18,817							
09	**AB505 2023 ONE SHOTS**								
09-7060	CONTRACTS		61,306						
09-7460	EQUIPMENT PURCHASES < $1,000	6,757							
09-7465	EQUIP > $1,000 LESS THAN $5,000 - A	29,855							
09-7771	COMPUTER SOFTWARE <$5,000 - A	3,119							
09-8391	MISCELLANEOUS EQUIP <$5,000 -A	16							
TOTAL AB505 2023 ONE SHOTS		39,747	61,306						
10	**ADOPT A VET DENTAL**								
10-8780	AID TO NON-PROFIT ORGS	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
TOTAL ADOPT A VET DENTAL		875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
12	**ADVISORY COMMITTEE TRAVEL**								
12-6001	OTHER TRAVEL EXPENSES-A	294							
12-6200	PER DIEM IN-STATE	392	278	278	278	278	278	278	278
12-6240	PERSONAL VEHICLE IN-STATE	51	1,047	1,047	1,047	1,047	1,047	1,047	1,047
TOTAL ADVISORY COMMITTEE TRAVEL		737	1,325	1,325	1,325	1,325	1,325	1,325	1,325
13	**RETURN OF FEDERAL FUNDS**								
13-7060	CONTRACTS		7,000						
TOTAL RETURN OF FEDERAL FUNDS			7,000						
14	**FERNLEY CEMETERY**								
14-7020	OPERATING SUPPLIES	5,660	4,843	4,843	4,843	4,843	4,843	4,843	4,843
14-7044	PRINTING AND COPYING - C	57	77	77	77	77	77	77	77
14-7045	STATE PRINTING CHARGES	222	97	97	97	97	97	97	97
14-7052	VEHICLE COMP & COLLISION INS		173	173	173	173	173	173	173

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7059	AG VEHICLE LIABILITY INSURANCE		343	343	343	343	343	343	343
14-7060	CONTRACTS	12,663			2,365	2,365		2,365	2,365
14-7061	CONTRACTS - A		5,020	5,020	5,220	5,220	5,020	5,220	5,220
14-7062	CONTRACTS - B		1,461	1,461			1,461		
14-7131	HAZARDOUS WASTE DISPOSAL	100	68	68	68	68	68	68	68
14-7132	ELECTRIC UTILITIES	6,709	6,868	6,868	6,868	6,868	6,868	6,868	6,868
14-7136	GARBAGE DISPOSAL UTILITIES	2,109	5,965	5,965	5,965	5,965	5,965	5,965	5,965
14-7137	WATER & SEWER UTILITIES	80,436	88,328	88,328	88,328	88,328	88,328	88,328	88,328
14-7140	MAINTENANCE OF BLDGS AND GRDS		186	186	186	186	186	186	186
14-7145	MAINTENANCE OF BLDGS AND GRDS-E	15,308	7,478	7,478	7,478	7,478	7,478	7,478	7,478
14-7152	DIESEL FUEL	1,187	1,065	1,065	1,065	1,065	1,065	1,065	1,065
14-7153	GASOLINE	489	358	358	358	358	358	358	358
14-7157	VEHICLE SUPPLIES - OTHER		2,677	2,677	2,677	2,677	2,677	2,677	2,677
14-7158	COMPRESSED NATURAL GAS, PROPANE	6,301	11,773	11,773	11,773	11,773	11,773	11,773	11,773
14-7280	OUTSIDE POSTAGE		166	166	166	166	166	166	166
14-7290	PHONE, FAX, COMMUNICATION LINE	13,738	6,770	6,770	6,770	6,770	6,770	6,770	6,770
14-7330	SPECIAL REPORT SERVICES & FEES		81	81	81	81	81	81	81
14-7340	INSPECTIONS & CERTIFICATIONS	210							
14-7370	PUBLICATIONS AND PERIODICALS		70	70	70	70	70	70	70
14-7390	CREDIT CARD DISCOUNT FEES	2,530							
14-7430	PROFESSIONAL SERVICES		1,776	1,776	4,200	4,200	1,776	4,200	4,200
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A		23	23			23		
14-7632	MISCELLANEOUS GOODS, MAT - B		81	81	81	81	81	81	81
14-7960	RENTALS FOR LAND/EQUIPMENT	7,240	83	83	83	83	83	83	83
14-7980	OPERATING LEASE PAYMENTS	639	874	874	1,020	1,020	874	1,020	1,020
14-8390	MISCELLANEOUS EQUIPMENT>$5,000	1,468							
TOTAL FERNLEY CEMETERY		157,066	146,704	146,704	150,355	150,355	146,704	150,355	150,355
15	**BOULDER CITY CEMETERY**								
15-7020	OPERATING SUPPLIES	16,905	12,514	12,514	12,514	12,514	12,514	12,514	12,514
15-7044	PRINTING AND COPYING - C	203	509	509	509	509	509	509	509
15-7052	VEHICLE COMP & COLLISION INS		867	867	867	867	867	867	867
15-7059	AG VEHICLE LIABILITY INSURANCE		1,715	1,715	1,715	1,715	1,715	1,715	1,715
15-7060	CONTRACTS	63,021	74,581		22,183	22,183		22,183	22,183

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
15-7062	CONTRACTS - B		23,151	23,151	19,627	19,627	23,151	19,627	19,627
15-7063	CONTRACTS - C		1,980	1,980			1,980		
15-7132	ELECTRIC UTILITIES	13,664	12,448	12,448	12,448	12,448	12,448	12,448	12,448
15-7135	PROPANE UTILITIES	998	1,258	1,258	1,258	1,258	1,258	1,258	1,258
15-7136	GARBAGE DISPOSAL UTILITIES	15,810	14,679	14,679	14,679	14,679	14,679	14,679	14,679
15-7137	WATER & SEWER UTILITIES	282,213	278,157	278,157	278,157	278,157	278,157	278,157	278,157
15-7140	MAINTENANCE OF BLDGS AND GRDS		1,158	1,158	1,158	1,158	1,158	1,158	1,158
15-7145	MAINTENANCE OF BLDGS AND GRDS-E	83,454	52,792	52,792	52,792	52,792	52,792	52,792	52,792
15-7151	OUTSIDE MAINTENANCE OF VEHICLE		4,602	4,602	4,602	4,602	4,602	4,602	4,602
15-7152	DIESEL FUEL	4,840	4,738	4,738	4,738	4,738	4,738	4,738	4,738
15-7153	GASOLINE	5,392	5,187	5,187	5,187	5,187	5,187	5,187	5,187
15-7157	VEHICLE SUPPLIES - OTHER	4,640	215	215	215	215	215	215	215
15-7176	PROTECTIVE GEAR	2,576	1,040	1,040	1,040	1,040	1,040	1,040	1,040
15-7290	PHONE, FAX, COMMUNICATION LINE	6,077	6,547	6,547	6,547	6,547	6,547	6,547	6,547
15-7340	INSPECTIONS & CERTIFICATIONS	498	341	341	341	341	341	341	341
15-7370	PUBLICATIONS AND PERIODICALS		70	70	70	70	70	70	70
15-7390	CREDIT CARD DISCOUNT FEES	2,959							
15-7430	PROFESSIONAL SERVICES		3,843	3,843	3,843	3,843	3,843	3,843	3,843
15-7460	EQUIPMENT PURCHASES < $1,000	840	1,291	1,291			1,291		
15-7632	MISCELLANEOUS GOODS, MAT - B		35	35	35	35	35	35	35
15-7980	OPERATING LEASE PAYMENTS	3,290	3,710	3,710	3,962	3,962	3,710	3,962	3,962
15-8240	NEW FURNISHINGS >$5,000	5,496							
15-8390	MISCELLANEOUS EQUIPMENT>$5,000	5,686							
TOTAL BOULDER CITY CEMETERY		518,562	507,428	432,847	448,487	448,487	432,847	448,487	448,487
16	**ELKO COUNTY TRANSPORTATION SERVICES**								
16-7060	CONTRACTS		41,376						
16-8505	EXPENDITURES ELKO CO	10,346							
TOTAL ELKO COUNTY TRANSPORTATION SERVICES		10,346	41,376						
17	**DISABLED VETS SPORTS PROGRAM**								
17-7020	OPERATING SUPPLIES		18,550						
17-8526	EXPENDITURES CITY OF LAS VEGAS	3,234							

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
17-8529	EXPENDITURES CITY OF RENO	15,876							
TOTAL DISABLED VETS SPORTS PROGRAM		19,110	18,550						
18	**NYE COUNTY TRANSPORATION SERVICES**								
18-7060	CONTRACTS		7,535						
18-8513	EXPENDITURES NYE CO	47,865							
TOTAL NYE COUNTY TRANSPORATION SERVICES		47,865	7,535						
20	**SNVMC EXPANSION GRANT NV-19-16**								
20-9017	TRANS TO PUBLIC WORKS BOARD	2,313,562							
TOTAL SNVMC EXPANSION GRANT NV-19-16		2,313,562							
26	**INFORMATION SERVICES**								
26-7020	OPERATING SUPPLIES		802	802	802	802	802	802	802
26-7291	CELL PHONE/PAGER CHARGES		980	980	980	980	980	980	980
26-7460	EQUIPMENT PURCHASES < $1,000	169	1,248	1,248			1,248		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	12,320							
26-7542	EITS SILVERNET ACCESS	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	25,437	21,684	21,684	27,105	27,105	21,684	27,105	27,105
26-7554	EITS INFRASTRUCTURE ASSESSMENT	18,507	18,468	18,467	18,467	18,467	18,467	18,467	18,467
26-7556	EITS SECURITY ASSESSMENT	6,502	6,491	6,491	6,491	6,491	6,491	6,491	6,491
TOTAL INFORMATION SERVICES		69,773	56,511	56,510	60,683	60,683	56,510	60,683	60,683
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	724	724	724	724	724	724	724	724
TOTAL PURCHASING ASSESSMENT		724	724	724	724	724	724	724	724
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	37,013	69,521	69,521	69,521	69,521	69,521	69,521	69,521
TOTAL STATEWIDE COST ALLOCATION PLAN		37,013	69,521	69,521	69,521	69,521	69,521	69,521	69,521
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	68,254	59,515	59,515	59,515	59,515	59,515	59,515	59,515

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL AG COST ALLOCATION PLAN		68,254	59,515	59,515	59,515	59,515	59,515	59,515	59,515
TOTAL B000		8,701,956	6,988,270	7,698,837	7,893,763	7,894,493	7,826,962	8,086,058	8,086,788
M100 STATEWIDE INFLATION									
REVENUE									
00-2501	APPROPRIATION CONTROL			7,533	177,530	149,360	7,536	172,763	106,947
TOTAL REVENUE				7,533	177,530	149,360	7,536	172,763	106,947
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			1,504	9,333	7,334	1,504	9,333	7,334
01-5700	PAYROLL ASSESSMENT			286	4,229	3,804	286	4,229	3,804
TOTAL PERSONNEL SERVICES				1,790	13,562	11,138	1,790	13,562	11,138
03	**IN-STATE TRAVEL**								
03-6211	FS MONTHLY VEHICLE RENTAL IN-STATE			483	3,871	1,625	483	3,871	1,625
TOTAL IN-STATE TRAVEL				483	3,871	1,625	483	3,871	1,625
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					72			72
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			24	1,951	1,951	24	1,951	1,951
04-7052	VEHICLE COMP & COLLISION INS			2	(72)	(22)	2	(72)	(22)
04-7054	AG TORT CLAIM ASSESSMENT				(2,128)	1,234		(2,140)	1,234
04-7059	AG VEHICLE LIABILITY INSURANCE				309	88		311	88
04-705A	NON B&G - PROP. & CONT. INSURANCE			23			26		
04-705B	B&G - PROP. & CONT. INSURANCE				649	649		649	649
04-7100	STATE OWNED BLDG RENT-B&G				43,158	35,717		43,158	35,717
04-7289	EITS PHONE LINE AND VOICEMAIL			743	340	(2,181)	743	340	(2,181)
TOTAL OPERATING				792	44,207	37,508	795	44,197	37,508
14	**FERNLEY CEMETERY**								

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7052	VEHICLE COMP & COLLISION INS			1	(36)	(11)	1	(36)	(11)
14-7059	AG VEHICLE LIABILITY INSURANCE				155	44		156	44
TOTAL FERNLEY CEMETERY				1	119	33	1	120	33
15	**BOULDER CITY CEMETERY**								
15-7052	VEHICLE COMP & COLLISION INS			5	(180)	(55)	5	(180)	(55)
15-7059	AG VEHICLE LIABILITY INSURANCE				774	220		778	220
TOTAL BOULDER CITY CEMETERY				5	594	165	5	598	165
26	**INFORMATION SERVICES**								
26-7542	EITS SILVERNET ACCESS			505	3,580	3,268	505	3,580	3,268
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,529	17,831	10,436	1,529	17,831	10,436
26-7554	EITS INFRASTRUCTURE ASSESSMENT			1,844	14,975	13,378	1,844	13,585	13,196
26-7556	EITS SECURITY ASSESSMENT			584	2,473	1,967	584	2,454	1,919
TOTAL INFORMATION SERVICES				4,462	38,859	29,049	4,462	37,450	28,819
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(724)	(724)		(724)	(724)
TOTAL PURCHASING ASSESSMENT					(724)	(724)		(724)	(724)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					(430)			(49,062)
TOTAL STATEWIDE COST ALLOCATION PLAN						(430)			(49,062)
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC				77,042	70,996		73,689	77,445
TOTAL AG COST ALLOCATION PLAN					77,042	70,996		73,689	77,445
TOTAL M100				7,533	177,530	149,360	7,536	172,763	106,947

M150 ADJUSTMENTS TO BASE

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3731	CEMETERY/INTERMENT FEES			147,728			212,459		
TOTAL REVENUE				147,728			212,459		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(91)			(91)		
01-5430	LABOR RELATIONS ASSESSMENT			(2,956)			(2,956)		
01-5904	VACANCY SAVINGS			(48,427)			(48,427)		
01-5930	LONGEVITY PAY			10,500			12,050		
TOTAL PERSONNEL SERVICES				(40,974)			(39,424)		
04	**OPERATING**								
04-7052	VEHICLE COMP & COLLISION INS			174			174		
04-7059	AG VEHICLE LIABILITY INSURANCE			343			343		
04-705A	NON B&G - PROP. & CONT. INSURANCE			1,724			2,430		
04-7060	CONTRACTS			12			12		
04-7110	NON-STATE OWNED OFFICE RENT			147,559			209,555		
04-7111	NON-STATE OWNED STORAGE RENT			300			300		
04-7255	B & G LEASE ASSESSMENT			1,247			1,726		
04-7286	MAIL STOP-STATE MAILROM			610			610		
04-7289	EITS PHONE LINE AND VOICEMAIL			10,524			10,524		
04-7300	DUES AND REGISTRATIONS			(100)			(100)		
04-7301	MEMBERSHIP DUES			(300)			(300)		
04-7370	PUBLICATIONS AND PERIODICALS			(756)			(756)		
04-7430	PROFESSIONAL SERVICES			30			30		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(927)			(927)		
04-7980	OPERATING LEASE PAYMENTS			4,798			4,798		
TOTAL OPERATING				165,238			228,419		
14	**FERNLEY CEMETERY**								
14-7060	CONTRACTS			2,365			2,365		
14-7061	CONTRACTS - A			200			200		
14-7062	CONTRACTS - B			(1,461)			(1,461)		
14-7430	PROFESSIONAL SERVICES			2,424			2,424		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(23)			(23)		
14-7980	OPERATING LEASE PAYMENTS			146			146		
TOTAL FERNLEY CEMETERY				3,651			3,651		
15	**BOULDER CITY CEMETERY**								
15-7060	CONTRACTS			22,183			22,183		
15-7062	CONTRACTS - B			(3,524)			(3,524)		
15-7063	CONTRACTS - C			(1,980)			(1,980)		
15-7460	EQUIPMENT PURCHASES < $1,000			(1,291)			(1,291)		
15-7980	OPERATING LEASE PAYMENTS			252			252		
TOTAL BOULDER CITY CEMETERY				15,640			15,640		
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			(1,248)			(1,248)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			5,421			5,421		
TOTAL INFORMATION SERVICES				4,173			4,173		
TOTAL M150				147,728			212,459		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,339	216,709	214,693	3,339	180,483	178,322
TOTAL REVENUE				3,339	216,709	214,693	3,339	180,483	178,322
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,319)	(6,319)		(6,466)	(6,466)
01-5200	WORKERS COMPENSATION				(1,185)	(3,912)		(1,352)	(4,656)
01-5300	RETIREMENT				78,044	78,044		79,992	79,992
01-5430	LABOR RELATIONS ASSESSMENT			3,339	2,561	2,872	3,339	2,561	2,872
01-5500	GROUP INSURANCE				167,040	167,040		132,480	132,480
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(24,362)	(24,362)		(28,740)	(28,740)

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5800	UNEMPLOYMENT COMPENSATION				1,023	1,423		2,101	2,933
01-5840	MEDICARE				(93)	(93)		(93)	(93)
TOTAL PERSONNEL SERVICES				3,339	216,709	214,693	3,339	180,483	178,322
TOTAL M300				3,339	216,709	214,693	3,339	180,483	178,322
E140 EDUCATION & WORKFORCE									
REVENUE									
00-2501	APPROPRIATION CONTROL				3,504	3,504			
TOTAL REVENUE					3,504	3,504			
EXPENDITURES									
30	**TRAINING**								
30-7771	COMPUTER SOFTWARE <$5,000 - A				3,504	3,504			
TOTAL TRAINING					3,504	3,504			
TOTAL E140					3,504	3,504			
E225 ECONOMIC GROWTH & BUSINESS DEVELOPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,397			3,397		
TOTAL REVENUE				3,397			3,397		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A			857			857		
02-6100	PER DIEM OUT-OF-STATE			592			592		
02-6115	NON-FS VEHICLE RENTAL OUT-OF-STATE			236			236		
02-6150	COMM AIR TRANS OUT-OF-STATE			850			850		
02-7300	DUES AND REGISTRATIONS			862			862		
TOTAL OUT-OF-STATE TRAVEL				3,397			3,397		

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E225				3,397			3,397		
E260 HEALTH & WELLNESS									
REVENUE									
00-2501	APPROPRIATION CONTROL			9,532	9,532	9,532	8,830	8,830	8,830
TOTAL REVENUE				9,532	9,532	9,532	8,830	8,830	8,830
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			3,952	3,952	3,952	3,250	3,250	3,250
03-6200	PER DIEM IN-STATE			1,570	1,570	1,570	1,570	1,570	1,570
03-6210	FS DAILY RENTAL IN-STATE			942	942	942	942	942	942
03-6250	COMM AIR TRANS IN-STATE			3,068	3,068	3,068	3,068	3,068	3,068
TOTAL IN-STATE TRAVEL				9,532	9,532	9,532	8,830	8,830	8,830
TOTAL E260				9,532	9,532	9,532	8,830	8,830	8,830
E262 HEALTH & WELLNESS									
REVENUE									
00-4672	TRANSFER FROM DHHS BA 3060			700,000	700,000	700,000	700,000	700,000	700,000
TOTAL REVENUE				700,000	700,000	700,000	700,000	700,000	700,000
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A			5,724	5,724	5,724	5,724	5,724	5,724
03-6200	PER DIEM IN-STATE			2,916	2,916	2,916	2,916	2,916	2,916
03-6210	FS DAILY RENTAL IN-STATE			4,944	4,944	4,944	4,944	4,944	4,944
03-6250	COMM AIR TRANS IN-STATE			3,600	3,600	3,600	3,600	3,600	3,600
TOTAL IN-STATE TRAVEL				17,184	17,184	17,184	17,184	17,184	17,184
04	**OPERATING**								
04-7020	OPERATING SUPPLIES			63,000	63,000	63,000	63,000	63,000	63,000

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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7060	CONTRACTS			233,184	233,184	233,184	233,184	233,184	233,184
04-7075	MED/HEALTH CARE CONTRACTS			369,000	369,000	369,000	369,000	369,000	369,000
04-7120	ADVERTISING & PUBLIC RELATIONS			12,000	12,000	12,000	12,000	12,000	12,000
TOTAL OPERATING				677,184	677,184	677,184	677,184	677,184	677,184
26	**INFORMATION SERVICES**								
26-8370	COMPUTER HARDWARE >$5,000			5,632	5,632	5,632	5,632	5,632	5,632
TOTAL INFORMATION SERVICES				5,632	5,632	5,632	5,632	5,632	5,632
TOTAL E262				700,000	700,000	700,000	700,000	700,000	700,000
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			8,615	8,615	8,615	8,615	8,615	8,615
TOTAL REVENUE				8,615	8,615	8,615	8,615	8,615	8,615
EXPENDITURES									
12	**ADVISORY COMMITTEE TRAVEL**								
12-6001	OTHER TRAVEL EXPENSES-A			5,304	5,304	5,304	5,304	5,304	5,304
12-6200	PER DIEM IN-STATE			1,738	1,738	1,738	1,738	1,738	1,738
12-6240	PERSONAL VEHICLE IN-STATE			1,573	1,573	1,573	1,573	1,573	1,573
TOTAL ADVISORY COMMITTEE TRAVEL				8,615	8,615	8,615	8,615	8,615	8,615
TOTAL E300				8,615	8,615	8,615	8,615	8,615	8,615
E313 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-2501	APPROPRIATION CONTROL			64,483			64,483		
TOTAL REVENUE				64,483			64,483		
EXPENDITURES									
04	**OPERATING**								

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7114	NON-STATE OWNED BLDG RENT MISC			64,483			64,483		
TOTAL OPERATING				64,483			64,483		
TOTAL E313				64,483			64,483		
E682 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			138,209			168,247		
TOTAL REVENUE				138,209			168,247		
TOTAL SALARIES NEW POSITIONS				84,708			117,216		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				84,708			117,216		
TOTAL FTE				2.00			2.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			84,708			117,216		
01-5200	WORKERS COMPENSATION			3,220			2,832		
01-5300	RETIREMENT			14,824			20,512		
01-5400	PERSONNEL ASSESSMENT			445			445		
01-5500	GROUP INSURANCE			13,662			18,216		
01-5700	PAYROLL ASSESSMENT			83			83		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,694			3,728		
01-5840	MEDICARE			1,228			1,700		
TOTAL PERSONNEL SERVICES				120,864			164,732		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			5			5		
04-7054	AG TORT CLAIM ASSESSMENT			233			233		
04-7289	EITS PHONE LINE AND VOICEMAIL			473			473		
04-7460	EQUIPMENT PURCHASES < $1,000			114					

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES
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GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			881			881		
TOTAL OPERATING				1,706			1,592		
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			5,314					
TOTAL EQUIPMENT				5,314					
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			936					
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			6,256					
26-7554	EITS INFRASTRUCTURE ASSESSMENT			677			677		
26-7556	EITS SECURITY ASSESSMENT			236			236		
26-7771	COMPUTER SOFTWARE <$5,000 - A			1,010			1,010		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,210					
TOTAL INFORMATION SERVICES				10,325			1,923		
TOTAL E682				138,209			168,247		
E683 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			84,480	87,890	68,004	107,484	111,410	88,164
TOTAL REVENUE				84,480	87,890	68,004	107,484	111,410	88,164
TOTAL SALARIES NEW POSITIONS				57,914	57,914	42,354	77,219	77,219	58,608
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				57,914	57,914	42,354	77,219	77,219	58,608
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			57,914	57,914	42,354	77,219	77,219	58,608
01-5200	WORKERS COMPENSATION			2,102	2,080	1,551	1,368	1,346	1,337
01-5300	RETIREMENT			10,135	11,148	8,153	13,513	14,865	11,282

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,842	1,500	1,097	2,456	1,930	1,465
01-5800	UNEMPLOYMENT COMPENSATION				19	20		38	42
01-5840	MEDICARE			840	840	614	1,120	1,120	850
TOTAL PERSONNEL SERVICES				79,929	82,882	63,129	105,049	108,296	85,321
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	473	459	374
04-7460	EQUIPMENT PURCHASES < $1,000			171	171	171			
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	881	1,383	1,155
TOTAL OPERATING				968	1,176	1,077	1,473	1,926	1,670
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	505	505	505
26-8371	COMPUTER HARDWARE <$5,000 - A			2,621	2,621	2,621			
TOTAL INFORMATION SERVICES				3,583	3,832	3,798	962	1,188	1,173
TOTAL E683				84,480	87,890	68,004	107,484	111,410	88,164
E685 STAFFING AND OPERATIONS									
REVENUE									
00-2501	APPROPRIATION CONTROL			77,659	81,006	80,787	101,821	105,695	105,341
TOTAL REVENUE				77,659	81,006	80,787	101,821	105,695	105,341
TOTAL SALARIES NEW POSITIONS				52,510	52,510	52,510	72,544	72,544	72,544
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				52,510	52,510	52,510	72,544	72,544	72,544
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			52,510	52,510	52,510	72,544	72,544	72,544
01-5200	WORKERS COMPENSATION			1,995	1,974	1,922	1,416	1,393	1,337
01-5300	RETIREMENT			9,189	10,108	10,108	12,695	13,965	13,965
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,670	1,360	1,360	2,307	1,814	1,814
01-5800	UNEMPLOYMENT COMPENSATION				17	24		36	50
01-5840	MEDICARE			762	762	762	1,051	1,051	1,051
TOTAL PERSONNEL SERVICES				73,222	76,112	76,026	99,386	102,581	102,498
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	473	459	374
04-7460	EQUIPMENT PURCHASES < $1,000			57	57	57			
04-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	881	1,383	1,155
TOTAL OPERATING				854	1,062	963	1,473	1,926	1,670
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	505	505	505
26-8371	COMPUTER HARDWARE <$5,000 - A			2,621	2,621	2,621			
TOTAL INFORMATION SERVICES				3,583	3,832	3,798	962	1,188	1,173
TOTAL E685				77,659	81,006	80,787	101,821	105,695	105,341

E710 EQUIPMENT REPLACEMENT

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2501	APPROPRIATION CONTROL			90,485	90,485	90,485	136,970	136,970	136,970
TOTAL REVENUE				90,485	90,485	90,485	136,970	136,970	136,970
EXPENDITURES									
14	**FERNLEY CEMETERY**								
14-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,239	1,239	1,239			
TOTAL FERNLEY CEMETERY				1,239	1,239	1,239			
15	**BOULDER CITY CEMETERY**								
15-7465	EQUIP > $1,000 LESS THAN $5,000 - A			1,239	1,239	1,239			
TOTAL BOULDER CITY CEMETERY				1,239	1,239	1,239			
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000						11,517	11,517	11,517
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			73,183	73,183	73,183			
26-7771	COMPUTER SOFTWARE <$5,000 - A			12,625	12,625	12,625	47,524	47,524	47,524
26-8370	COMPUTER HARDWARE >$5,000						25,134	25,134	25,134
26-8371	COMPUTER HARDWARE <$5,000 - A			2,199	2,199	2,199	52,795	52,795	52,795
TOTAL INFORMATION SERVICES				88,007	88,007	88,007	136,970	136,970	136,970
TOTAL E710				90,485	90,485	90,485	136,970	136,970	136,970
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			66,500					
TOTAL REVENUE				66,500					
EXPENDITURES									
14	**FERNLEY CEMETERY**								
14-8271	SPECIAL EQUIPMENT <$5,000 - A			66,500					
TOTAL FERNLEY CEMETERY				66,500					

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E713				66,500					
E720 NEW EQUIPMENT									
REVENUE									
00-2501	APPROPRIATION CONTROL			3,916	3,916	3,916			
TOTAL REVENUE				3,916	3,916	3,916			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			3,916	3,916	3,916			
TOTAL INFORMATION SERVICES				3,916	3,916	3,916			
TOTAL E720				3,916	3,916	3,916			

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(64,867)	142,887						
00	FEDERAL FUND	4,539,718	2,018,536	2,360,473	2,379,023	2,379,023	2,473,953	2,492,503	2,492,503
00	GENERAL FUND	3,820,285	3,941,950	4,016,498	4,125,687	4,126,417	3,971,960	3,983,181	3,983,911
00	INTERAGENCY TRANSFER	863,121	884,302	1,321,339	1,388,526	1,388,526	1,380,522	1,609,847	1,609,847
00	OTHER FUND	1,499	595	527	527	527	527	527	527
00	REVERSIONS	(457,800)							
TOTAL REVENUE		8,701,956	6,988,270	7,698,837	7,893,763	7,894,493	7,826,962	8,086,058	8,086,788
TOTAL SALARIES FILLED POSITIONS				3,628,849	3,622,530	3,622,530	3,712,770	3,706,304	3,706,304
TOTAL FILLED FTE		52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00
TOTAL SALARIES VACANT POSITIONS				472,932	472,932	472,932	489,678	489,678	489,678
TOTAL VACANT FTE		8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
TOTAL SALARIES ALL POSITIONS				4,101,781	4,095,462	4,095,462	4,202,448	4,195,982	4,195,982
TOTAL FTE		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
EXPENDITURES									
01	PERSONNEL SERVICES	4,221,475	4,816,579	5,737,493	5,679,086	5,679,086	5,865,618	5,807,282	5,807,282
02	OUT-OF-STATE TRAVEL	6,031	6,643	6,643	6,643	6,643	6,643	6,643	6,643
03	IN-STATE TRAVEL	41,284	40,395	40,395	40,395	40,395	40,395	40,395	40,395
04	OPERATING	256,590	272,158	272,160	502,029	502,759	272,160	566,128	566,858
05	EQUIPMENT	18,817							
09	AB505 2023 ONE SHOTS	39,747	61,306						
10	ADOPT A VET DENTAL	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
12	ADVISORY COMMITTEE TRAVEL	737	1,325	1,325	1,325	1,325	1,325	1,325	1,325
13	RETURN OF FEDERAL FUNDS		7,000						
14	FERNLEY CEMETERY	157,066	146,704	146,704	150,355	150,355	146,704	150,355	150,355
15	BOULDER CITY CEMETERY	518,562	507,428	432,847	448,487	448,487	432,847	448,487	448,487
16	ELKO COUNTY TRANSPORTATION SERVICES	10,346	41,376						
17	DISABLED VETS SPORTS PROGRAM	19,110	18,550						
18	NYE COUNTY TRANSPORATION SERVICES	47,865	7,535						
20	SNVMC EXPANSION GRANT NV-19-16	2,313,562							

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Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	INFORMATION SERVICES	69,773	56,511	56,510	60,683	60,683	56,510	60,683	60,683
87	PURCHASING ASSESSMENT	724	724	724	724	724	724	724	724
88	STATEWIDE COST ALLOCATION PLAN	37,013	69,521	69,521	69,521	69,521	69,521	69,521	69,521
89	AG COST ALLOCATION PLAN	68,254	59,515	59,515	59,515	59,515	59,515	59,515	59,515
TOTAL EXPENDITURES		8,701,956	6,988,270	7,698,837	7,893,763	7,894,493	7,826,962	8,086,058	8,086,788
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			147,728			212,459		
00	GENERAL FUND			10,872	394,239	364,053	10,875	353,246	285,269
TOTAL REVENUE				158,600	394,239	364,053	223,334	353,246	285,269
EXPENDITURES									
01	PERSONNEL SERVICES			(35,845)	230,271	225,831	(34,295)	194,045	189,460
03	IN-STATE TRAVEL			483	3,871	1,625	483	3,871	1,625
04	OPERATING			166,030	44,207	37,508	229,214	44,197	37,508
14	FERNLEY CEMETERY			3,652	119	33	3,652	120	33
15	BOULDER CITY CEMETERY			15,645	594	165	15,645	598	165
26	INFORMATION SERVICES			8,635	38,859	29,049	8,635	37,450	28,819
87	PURCHASING ASSESSMENT				(724)	(724)		(724)	(724)
88	STATEWIDE COST ALLOCATION PLAN					(430)			(49,062)
89	AG COST ALLOCATION PLAN				77,042	70,996		73,689	77,445
TOTAL EXPENDITURES				158,600	394,239	364,053	223,334	353,246	285,269
E ENHANCEMENT									
REVENUE									
00	GENERAL FUND			547,276	284,948	264,843	599,847	371,520	347,920
00	INTERAGENCY TRANSFER			700,000	700,000	700,000	700,000	700,000	700,000
TOTAL REVENUE				1,247,276	984,948	964,843	1,299,847	1,071,520	1,047,920
TOTAL SALARIES NEW POSITIONS				195,132	110,424	94,864	266,979	149,763	131,152
TOTAL NEW FTE				4.00	2.00	2.00	4.00	2.00	2.00

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES
Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				195,132	110,424	94,864	266,979	149,763	131,152
TOTAL FTE				4.00	2.00	2.00	4.00	2.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			274,015	158,994	139,155	369,167	210,877	187,819
02	OUT-OF-STATE TRAVEL			3,397			3,397		
03	IN-STATE TRAVEL			26,716	26,716	26,716	26,014	26,014	26,014
04	OPERATING			745,195	679,422	679,224	746,205	681,036	680,524
05	EQUIPMENT			5,314					
12	ADVISORY COMMITTEE TRAVEL			8,615	8,615	8,615	8,615	8,615	8,615
14	FERNLEY CEMETERY			67,739	1,239	1,239			
15	BOULDER CITY CEMETERY			1,239	1,239	1,239			
26	INFORMATION SERVICES			115,046	105,219	105,151	146,449	144,978	144,948
30	TRAINING				3,504	3,504			
TOTAL EXPENDITURES				1,247,276	984,948	964,843	1,299,847	1,071,520	1,047,920
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(64,867)	142,887						
00	FEDERAL FUND	4,539,718	2,018,536	2,508,201	2,379,023	2,379,023	2,686,412	2,492,503	2,492,503
00	GENERAL FUND	3,820,285	3,941,950	4,574,646	4,804,874	4,755,313	4,582,682	4,707,947	4,617,100
00	INTERAGENCY TRANSFER	863,121	884,302	2,021,339	2,088,526	2,088,526	2,080,522	2,309,847	2,309,847
00	OTHER FUND	1,499	595	527	527	527	527	527	527
00	REVERSIONS	(457,800)							
TOTAL BUDGET REVENUE		8,701,956	6,988,270	9,104,713	9,272,950	9,223,389	9,350,143	9,510,824	9,419,977
TOTAL POSITIONS				4,296,913	4,205,886	4,190,326	4,469,427	4,345,745	4,327,134
TOTAL FTE		60.00	60.00	64.00	62.00	62.00	64.00	62.00	62.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	4,221,475	4,816,579	5,975,663	6,068,351	6,044,072	6,200,490	6,212,204	6,184,561
02	OUT-OF-STATE TRAVEL	6,031	6,643	10,040	6,643	6,643	10,040	6,643	6,643
03	IN-STATE TRAVEL	41,284	40,395	67,594	70,982	68,736	66,892	70,280	68,034
04	OPERATING	256,590	272,158	1,183,385	1,225,658	1,219,491	1,247,579	1,291,361	1,284,890
05	EQUIPMENT	18,817		5,314					

Budget Account: 2560 NDVS - DEPARTMENT OF VETERANS SERVICES

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
09	AB505 2023 ONE SHOTS	39,747	61,306						
10	ADOPT A VET DENTAL	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000
12	ADVISORY COMMITTEE TRAVEL	737	1,325	9,940	9,940	9,940	9,940	9,940	9,940
13	RETURN OF FEDERAL FUNDS		7,000						
14	FERNLEY CEMETERY	157,066	146,704	218,095	151,713	151,627	150,356	150,475	150,388
15	BOULDER CITY CEMETERY	518,562	507,428	449,731	450,320	449,891	448,492	449,085	448,652
16	ELKO COUNTY TRANSPORTATION SERVICES	10,346	41,376						
17	DISABLED VETS SPORTS PROGRAM	19,110	18,550						
18	NYE COUNTY TRANSPORATION SERVICES	47,865	7,535						
20	SNVMC EXPANSION GRANT NV-19-16	2,313,562							
26	INFORMATION SERVICES	69,773	56,511	180,191	204,761	194,883	211,594	243,111	234,450
30	TRAINING				3,504	3,504			
87	PURCHASING ASSESSMENT	724	724	724			724		
88	STATEWIDE COST ALLOCATION PLAN	37,013	69,521	69,521	69,521	69,091	69,521	69,521	20,459
89	AG COST ALLOCATION PLAN	68,254	59,515	59,515	136,557	130,511	59,515	133,204	136,960
TOTAL BUDGET EXPENDITURES		8,701,956	6,988,270	9,104,713	9,272,950	9,223,389	9,350,143	9,510,824	9,419,977

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	8,686,434	15,297,274	18,051,220	20,473,451	20,473,451	24,067,102	26,489,333	26,489,333
00-2512	BALANCE FORWARD TO NEW YEAR	(15,297,274)							
00-3574	VA PER DIEM REIMBURSEMENT	17,959,647	21,359,569	22,774,589	22,774,589	22,774,735	25,657,825	23,970,910	23,971,056
00-3575	MEDICARE	1,228,415	352,513	481,694	1,265,146	1,265,146	448,269	1,178,733	1,178,733
00-3802	PATIENT COLLECTIONS	3,730,428	2,933,308	3,319,811	3,319,811	3,319,811	3,374,866	3,374,866	3,374,866
00-3817	HOSPICE REIMBURSEMENT	774,399	400,263	391,786	391,786	391,786	449,438	449,438	449,438
00-3860	MEDICAID CHARGES	7,847,137	4,233,240	6,611,774	6,611,774	6,611,774	7,204,044	7,204,044	7,204,044
00-4111	CLARK CO RECEIPTS	150,159	703,130	149,392	149,392	149,392	149,010	149,010	149,010
00-4200	INSURANCE RECOVERIES	162,290	198,072	157,158	157,158	157,158	154,653	154,653	154,653
00-4611	TRANSFER IN FED ARPA	39,732							
TOTAL REVENUE		25,281,367	45,477,369	51,937,424	55,143,107	55,143,253	61,505,207	62,970,987	62,971,133
TOTAL SALARIES FILLED POSITIONS				11,293,960	11,287,434	11,287,434	11,407,790	11,401,238	11,401,238
TOTAL FILLED FTE		153.49	153.49	153.49	153.49	153.49	153.49	153.49	153.49
TOTAL SALARIES VACANT POSITIONS				1,643,976	1,643,976	1,643,976	1,711,562	1,711,562	1,711,562
TOTAL VACANT FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES ALL POSITIONS				12,937,936	12,931,410	12,931,410	13,119,352	13,112,800	13,112,800
TOTAL FTE		185.49	185.49	185.49	185.49	185.49	185.49	185.49	185.49
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	9,806,297	10,592,083	12,937,936	12,937,936	12,937,936	13,119,352	13,119,352	13,119,352
01-5190	SUPPLEMENTAL MILITARY PAY	(1,456)							
01-5200	WORKERS COMPENSATION	204,252	256,058	246,282	246,282	246,282	256,466	256,466	256,466
01-5300	RETIREMENT	1,854,919	1,927,743	2,349,458	2,349,458	2,349,458	2,381,919	2,381,919	2,381,919
01-5400	PERSONNEL ASSESSMENT	36,384	36,551	36,551	36,551	36,551	36,551	36,551	36,551
01-5420	COLLECTIVE BARGAINING ASSESSMENT	876	888	888	870	870	888	868	868
01-5430	LABOR RELATIONS ASSESSMENT	10,345	10,345	10,345			10,345		
01-5500	GROUP INSURANCE	1,222,557	1,694,088	1,694,088	1,694,088	1,694,088	1,694,088	1,694,088	1,694,088
01-5700	PAYROLL ASSESSMENT	6,742	6,818	6,819	6,819	6,819	6,819	6,819	6,819

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	305,071	336,838	411,429	411,429	411,429	417,204	417,204	417,204
01-5800	UNEMPLOYMENT COMPENSATION	7,670							
01-5810	OVERTIME PAY	1,759,831	1,361,962	1,361,962	1,361,962	1,361,962	1,361,962	1,361,962	1,361,962
01-5820	HOLIDAY PAY	186,006	163,220	163,220	163,220	163,220	163,220	163,220	163,220
01-5840	MEDICARE	171,521	153,573	187,592	187,592	187,592	190,231	190,231	190,231
01-5880	SHIFT DIFFERENTIAL PAY	206,331	124,849	124,849	124,849	124,849	124,849	124,849	124,849
01-5882	SHIFT DIFFERENTIAL OVERTIME	41,859	30,651	30,651	30,651	30,651	30,651	30,651	30,651
01-5910	STANDBY PAY		23,726	23,726	23,726	23,726	23,726	23,726	23,726
01-5930	LONGEVITY PAY	30,377			37,900	37,900		44,100	44,100
01-5940	DANGEROUS DUTY PAY	179							
01-5960	TERMINAL SICK LEAVE PAY	12,757							
01-5970	TERMINAL ANNUAL LEAVE PAY	100,253							
01-5975	FORFEITED ANNUAL LEAVE PAYOFF	4,460							
01-5980	CALL BACK PAY	1,592							
TOTAL PERSONNEL SERVICES		15,968,823	16,719,393	19,585,796	19,613,333	19,613,333	19,818,271	19,852,006	19,852,006
03	**IN-STATE TRAVEL**								
03-6001	OTHER TRAVEL EXPENSES-A	3,665							
03-6200	PER DIEM IN-STATE	2,761	3,531	3,531	3,531	3,531	3,531	3,531	3,531
03-6210	FS DAILY RENTAL IN-STATE	337	505	505	505	505	505	505	505
03-6215	NON-FS VEHICLE RENTAL IN-STATE	993	561	561	561	561	561	561	561
03-6240	PERSONAL VEHICLE IN-STATE	237	450	450	450	450	450	450	450
03-6250	COMM AIR TRANS IN-STATE	8,939	12,209	12,209	12,209	12,209	12,209	12,209	12,209
TOTAL IN-STATE TRAVEL		16,932	17,256	17,256	17,256	17,256	17,256	17,256	17,256
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	775,486	446,627	446,627	446,627	446,627	446,627	446,627	446,627
04-7040	NON-STATE PRINTING SERVICES		1,009	1,009	1,009	1,009	1,009	1,009	1,009
04-7044	PRINTING AND COPYING - C	29,995	24,647	24,647	24,647	24,647	24,647	24,647	24,647
04-7045	STATE PRINTING CHARGES	332	215	215	215	215	215	215	215
04-7050	EMPLOYEE BOND INSURANCE	497	497	497	497	497	497	497	497

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	49,519	49,519	49,519	51,003	51,003	49,519	51,003	51,003
04-7052	VEHICLE COMP & COLLISION INS	1,560	1,213	1,213	1,213	1,213	1,213	1,213	1,213
04-7054	AG TORT CLAIM ASSESSMENT	21,593	21,596	21,597	21,597	21,597	21,597	21,597	21,597
04-7056	INSURANCE DEDUCTIBLES	300							
04-7059	AG VEHICLE LIABILITY INSURANCE	3,207	2,400	2,400	2,400	2,400	2,400	2,400	2,400
04-7060	CONTRACTS	954,881	891,535	891,535	1,003,477	1,003,477	891,535	1,003,477	1,003,477
04-7075	MED/HEALTH CARE CONTRACTS		44,329	44,329			44,329		
04-7151	OUTSIDE MAINTENANCE OF VEHICLE	7,354	680	680	680	680	680	680	680
04-7152	DIESEL FUEL	1,206							
04-7153	GASOLINE	15,397	6,395	6,395	6,395	6,395	6,395	6,395	6,395
04-7157	VEHICLE SUPPLIES - OTHER	410	554	554	554	554	554	554	554
04-7280	OUTSIDE POSTAGE	346	951	951	951	951	951	951	951
04-7285	POSTAGE - STATE MAILROOM	2,859	1,900	1,900	1,900	1,900	1,900	1,900	1,900
04-7286	MAIL STOP-STATE MAILROM	8,061	2,967	2,967	5,349	5,495	2,967	5,349	5,495
04-7289	EITS PHONE LINE AND VOICEMAIL	7,654			61,130	61,130		61,130	61,130
04-7290	PHONE, FAX, COMMUNICATION LINE	31,580	29,404	29,404	29,404	29,404	29,404	29,404	29,404
04-7291	CELL PHONE/PAGER CHARGES	9,720	12,162	12,162	12,162	12,162	12,162	12,162	12,162
04-7296	EITS LONG DISTANCE CHARGES	539	2,250	2,250	2,250	2,250	2,250	2,250	2,250
04-7300	DUES AND REGISTRATIONS	18,320			3,210	3,210		3,210	3,210
04-7301	MEMBERSHIP DUES	158	1,483	1,483	1,564	1,564	1,483	1,564	1,564
04-7306	DUES & REG - EMPLOYEE REIMBURSEMENT	49							
04-7330	SPECIAL REPORT SERVICES & FEES	8,043	2,160	2,160	2,160	2,160	2,160	2,160	2,160
04-7340	INSPECTIONS & CERTIFICATIONS	14,166	12,811	12,811	12,811	12,811	12,811	12,811	12,811
04-7370	PUBLICATIONS AND PERIODICALS	1,330	388	388	809	809	388	809	809
04-7390	CREDIT CARD DISCOUNT FEES	12,501	10,452	10,452	10,452	10,452	10,452	10,452	10,452
04-7430	PROFESSIONAL SERVICES	162	3,715	3,715	3,715	3,715	3,715	3,715	3,715
04-7460	EQUIPMENT PURCHASES < $1,000	3,154	5,582	5,582			5,582		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A	8,524	14,979	14,979			14,979		
04-7632	MISCELLANEOUS GOODS, MAT - B		2,115	2,115	2,115	2,115	2,115	2,115	2,115
04-7650	REFUNDS	174	11,871	11,871	11,871	11,871	11,871	11,871	11,871
04-7960	RENTALS FOR LAND/EQUIPMENT	2,816	8,111	8,111	7,360	7,360	8,111	7,360	7,360
04-7980	OPERATING LEASE PAYMENTS	19,316	37,801	37,801	31,290	31,290	37,801	31,290	31,290

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7982	OPERATING LEASE PAYMENTS - B	29,454	29,964	29,964	18,653	18,653	29,964	18,653	18,653
04-9017	TRANS TO PUBLIC WORKS BOARD	125,603							
TOTAL OPERATING		2,166,266	1,682,282	1,682,283	1,779,470	1,779,616	1,682,283	1,779,470	1,779,616
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000	17,099	19,395	19,395			19,395		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A	13,850	21,300	21,300			21,300		
05-8240	NEW FURNISHINGS >$5,000		14,100	14,100			14,100		
05-8270	SPECIAL EQUIPMENT >$5,000		18,500	18,500			18,500		
TOTAL EQUIPMENT		30,949	73,295	73,295			73,295		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS	328,294	233,244	233,244	284,588	284,588	233,244	284,588	284,588
07-7063	CONTRACTS - C		2,985	2,985			2,985		
07-7140	MAINTENANCE OF BLDGS AND GRDS	54,688	59,293	59,293	59,293	59,293	59,293	59,293	59,293
07-7145	MAINTENANCE OF BLDGS AND GRDS-E	61,841	72,731	72,731	72,731	72,731	72,731	72,731	72,731
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS		204,000	204,000	204,000	204,000	204,000	204,000	204,000
07-7285	POSTAGE - STATE MAILROOM		993	993	993	993	993	993	993
07-7296	EITS LONG DISTANCE CHARGES		332	332	332	332	332	332	332
07-7330	SPECIAL REPORT SERVICES & FEES		121	121	121	121	121	121	121
07-7340	INSPECTIONS & CERTIFICATIONS	2,071							
07-7460	EQUIPMENT PURCHASES < $1,000	7,208							
07-8270	SPECIAL EQUIPMENT >$5,000		8,000	8,000			8,000		
TOTAL MAINT OF BUILDINGS & GROUNDS		454,102	581,699	581,699	622,058	622,058	581,699	622,058	622,058
08	**FOOD SERVICE**								
08-7060	CONTRACTS	1,970,616	1,736,358	1,736,358	2,100,000	2,100,000	1,736,358	2,100,000	2,100,000
TOTAL FOOD SERVICE		1,970,616	1,736,358	1,736,358	2,100,000	2,100,000	1,736,358	2,100,000	2,100,000
10	**PHARMACY**								
10-7060	CONTRACTS				575,000	575,000		575,000	575,000
10-7076	PHARMACEUTICAL CONTRACTS	571,682	508,095	508,095			508,095		

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PHARMACY		571,682	508,095	508,095	575,000	575,000	508,095	575,000	575,000
12	**CNA ACADEMY**								
12-7020	OPERATING SUPPLIES	4,645							
12-7300	DUES AND REGISTRATIONS	1,545							
12-7370	PUBLICATIONS AND PERIODICALS	534							
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A		2,326	2,326			2,326		
12-7771	COMPUTER SOFTWARE <$5,000 - A		3,570	3,570			3,570		
TOTAL CNA ACADEMY		6,724	5,896	5,896			5,896		
13	**MEDICAL SERVICES**								
13-7060	CONTRACTS	346,504							
13-7075	MED/HEALTH CARE CONTRACTS	1,930,219	1,935,957	1,935,957	1,990,747	1,990,747	1,935,957	1,990,747	1,990,747
13-7180	MED/DENT SVCS - NON-CONTRACT	8,698	1,021	1,021	1,021	1,021	1,021	1,021	1,021
13-7960	RENTALS FOR LAND/EQUIPMENT	6,787	9,792	9,792	9,010	9,010	9,792	9,010	9,010
13-7980	OPERATING LEASE PAYMENTS	12,300							
TOTAL MEDICAL SERVICES		2,304,508	1,946,770	1,946,770	2,000,778	2,000,778	1,946,770	2,000,778	2,000,778
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	102,883	109,845	109,845	106,161	106,161	109,845	106,161	106,161
26-7074	HARDWARE LICENSE/MNT CONTRACTS	1,415							
26-7460	EQUIPMENT PURCHASES < $1,000	23,945	16,471	16,471			16,471		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A	2,255	31,200	31,200			31,200		
26-7531	EITS DISK STORAGE	1,834	1,158	1,158	1,389	1,389	1,158	1,389	1,389
26-7542	EITS SILVERNET ACCESS	6,838	6,838	6,838	6,838	6,838	6,838	6,838	6,838
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	86,215	83,400	83,400	85,485	85,485	83,400	85,485	85,485
26-7548	EITS SERVER HOSTING - VIRTUAL	2,435	2,932	2,932	2,932	2,932	2,932	2,932	2,932
26-7554	EITS INFRASTRUCTURE ASSESSMENT	57,215	57,092	57,092	57,092	57,092	57,092	57,092	57,092
26-7556	EITS SECURITY ASSESSMENT	20,099	20,068	20,068	20,068	20,068	20,068	20,068	20,068
26-7771	COMPUTER SOFTWARE <$5,000 - A	14,338	15,924	15,924			15,924		
26-8270	SPECIAL EQUIPMENT >$5,000	50,024	9,100	9,100			9,100		
26-8271	SPECIAL EQUIPMENT <$5,000 - A		8,000	8,000			8,000		
26-8291	TELEPHONE SYSTEM EQUIPMENT - A	6,517							

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000	26,139	18,246	18,246			18,246		
26-8371	COMPUTER HARDWARE <$5,000 - A	39,135	19,396	19,396			19,396		
26-8390	MISCELLANEOUS EQUIPMENT>$5,000	59,431							
TOTAL INFORMATION SERVICES		500,718	399,670	399,670	279,965	279,965	399,670	279,965	279,965
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A	3,094	4,338	4,338	4,338	4,338	4,338	4,338	4,338
30-6100	PER DIEM OUT-OF-STATE	1,082	2,457	2,457	2,457	2,457	2,457	2,457	2,457
30-6130	PUBLIC TRANS OUT-OF-STATE	58	90	90	90	90	90	90	90
30-6150	COMM AIR TRANS OUT-OF-STATE	2,158	6,295	6,295	6,295	6,295	6,295	6,295	6,295
30-6200	PER DIEM IN-STATE	767	130	130	130	130	130	130	130
30-6215	NON-FS VEHICLE RENTAL IN-STATE	512							
30-6250	COMM AIR TRANS IN-STATE	1,960	644	644	644	644	644	644	644
30-7300	DUES AND REGISTRATIONS	11,571	6,050	6,050	6,050	6,050	6,050	6,050	6,050
30-7320	INSTRUCTIONAL SUPPLIES	48	15,835	15,835	15,835	15,835	15,835	15,835	15,835
TOTAL TRAINING		21,250	35,839	35,839	35,839	35,839	35,839	35,839	35,839
59	**UTILITIES**								
59-7132	ELECTRIC UTILITIES	205,295	252,301	252,301	252,301	252,301	252,301	252,301	252,301
59-7134	NATURAL GAS UTILITIES	116,779	63,224	63,224	63,224	63,224	63,224	63,224	63,224
59-7136	GARBAGE DISPOSAL UTILITIES	73,876	90,518	90,518	90,518	90,518	90,518	90,518	90,518
59-7137	WATER & SEWER UTILITIES	108,888	121,938	121,938	121,938	121,938	121,938	121,938	121,938
59-7138	OTHER UTILITIES	31,497	20,590	20,590	20,590	20,590	20,590	20,590	20,590
TOTAL UTILITIES		536,335	548,571	548,571	548,571	548,571	548,571	548,571	548,571
86	**RESERVE**								
86-7060	CONTRACTS								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		20,473,451	24,067,102	26,489,333	26,489,333	33,402,410	34,036,796	34,036,796
TOTAL RESERVE			20,473,451	24,067,102	26,489,333	26,489,333	33,402,410	34,036,796	34,036,796
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,373

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL PURCHASING ASSESSMENT		6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,373
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	73,511	74,806	74,806	74,806	74,806	74,806	74,806	74,806
TOTAL STATEWIDE COST ALLOCATION PLAN		73,511	74,806	74,806	74,806	74,806	74,806	74,806	74,806
90	**TRANSFER TO B/A 2560**								
90-9158	TRANSFERS-INTRAFUND	652,578	667,615	667,615	1,000,325	1,000,325	667,615	1,042,069	1,042,069
TOTAL TRANSFER TO B/A 2560		652,578	667,615	667,615	1,000,325	1,000,325	667,615	1,042,069	1,042,069
TOTAL B000		25,281,367	45,477,369	51,937,424	55,143,107	55,143,253	61,505,207	62,970,987	62,971,133
M100 STATEWIDE INFLATION									
REVENUE									
00-3817	HOSPICE REIMBURSEMENT			22,406	154,810	120,105	22,406	150,423	74,419
TOTAL REVENUE				22,406	154,810	120,105	22,406	150,423	74,419
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			4,728	29,341	23,056	4,728	29,341	23,056
01-5700	PAYROLL ASSESSMENT			883	13,075	11,760	883	13,075	11,760
TOTAL PERSONNEL SERVICES				5,611	42,416	34,816	5,611	42,416	34,816
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					223			223
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE			260	20,456	20,456	260	20,456	20,456
04-7052	VEHICLE COMP & COLLISION INS			7	(252)	(78)	7	(252)	(78)
04-7054	AG TORT CLAIM ASSESSMENT				(6,577)	3,816		(6,615)	3,816
04-7059	AG VEHICLE LIABILITY INSURANCE				1,083	309		1,089	309
04-7289	EITS PHONE LINE AND VOICEMAIL			3,440	1,572	(10,090)	3,440	1,572	(10,090)
TOTAL OPERATING				3,707	16,282	14,636	3,707	16,250	14,636

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			91	(1,108)	(1,115)	91	(1,108)	(1,115)
26-7542	EITS SILVERNET ACCESS			505	(6,838)	(6,838)	505	(6,838)	(6,838)
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			4,822	56,236	32,915	4,822	56,236	32,915
26-7548	EITS SERVER HOSTING - VIRTUAL			165	256	(222)	165	256	(222)
26-7554	EITS INFRASTRUCTURE ASSESSMENT			5,700	46,295	41,357	5,700	41,997	40,795
26-7556	EITS SECURITY ASSESSMENT			1,805	7,644	6,082	1,805	7,587	5,934
TOTAL INFORMATION SERVICES				13,088	102,485	72,179	13,088	98,130	71,469
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(6,373)	(6,373)		(6,373)	(6,373)
TOTAL PURCHASING ASSESSMENT					(6,373)	(6,373)		(6,373)	(6,373)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					4,847			(40,129)
TOTAL STATEWIDE COST ALLOCATION PLAN						4,847			(40,129)
TOTAL M100				22,406	154,810	120,105	22,406	150,423	74,419
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3575	MEDICARE			783,367			831,836		
TOTAL REVENUE				783,367			831,836		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(259)			(259)		
01-5430	LABOR RELATIONS ASSESSMENT			(10,345)			(10,345)		
01-5930	LONGEVITY PAY			41,800			48,525		
TOTAL PERSONNEL SERVICES				31,196			37,921		

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GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04	**OPERATING**								
04-7060	CONTRACTS			111,942			111,942		
04-7075	MED/HEALTH CARE CONTRACTS			(44,329)			(44,329)		
04-7286	MAIL STOP-STATE MAILROM			122			122		
04-7289	EITS PHONE LINE AND VOICEMAIL			61,130			61,130		
04-7300	DUES AND REGISTRATIONS			3,210			3,210		
04-7301	MEMBERSHIP DUES			81			81		
04-7370	PUBLICATIONS AND PERIODICALS			421			421		
04-7460	EQUIPMENT PURCHASES < $1,000			(5,582)			(5,582)		
04-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(14,979)			(14,979)		
04-7960	RENTALS FOR LAND/EQUIPMENT			(751)			(751)		
04-7980	OPERATING LEASE PAYMENTS			(6,511)			(6,511)		
04-7982	OPERATING LEASE PAYMENTS - B			(11,311)			(11,311)		
TOTAL OPERATING				93,443			93,443		
05	**EQUIPMENT**								
05-7460	EQUIPMENT PURCHASES < $1,000			(19,395)			(19,395)		
05-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(21,300)			(21,300)		
05-8240	NEW FURNISHINGS >$5,000			(14,100)			(14,100)		
05-8270	SPECIAL EQUIPMENT >$5,000			(18,500)			(18,500)		
TOTAL EQUIPMENT				(73,295)			(73,295)		
07	**MAINT OF BUILDINGS & GROUNDS**								
07-7060	CONTRACTS			51,344			51,344		
07-7063	CONTRACTS - C			(2,985)			(2,985)		
07-8270	SPECIAL EQUIPMENT >$5,000			(8,000)			(8,000)		
TOTAL MAINT OF BUILDINGS & GROUNDS				40,359			40,359		
08	**FOOD SERVICE**								
08-7060	CONTRACTS			363,642			363,642		
TOTAL FOOD SERVICE				363,642			363,642		

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GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**PHARMACY**								
10-7060	CONTRACTS			575,000			575,000		
10-7076	PHARMACEUTICAL CONTRACTS			(508,095)			(508,095)		
TOTAL PHARMACY				66,905			66,905		
12	**CNA ACADEMY**								
12-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(2,326)			(2,326)		
12-7771	COMPUTER SOFTWARE <$5,000 - A			(3,570)			(3,570)		
TOTAL CNA ACADEMY				(5,896)			(5,896)		
13	**MEDICAL SERVICES**								
13-7075	MED/HEALTH CARE CONTRACTS			54,790			54,790		
13-7960	RENTALS FOR LAND/EQUIPMENT			(782)			(782)		
TOTAL MEDICAL SERVICES				54,008			54,008		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(3,684)			(3,684)		
26-7460	EQUIPMENT PURCHASES < $1,000			(16,471)			(16,471)		
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			(31,200)			(31,200)		
26-7531	EITS DISK STORAGE			231			231		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			2,085			2,085		
26-7771	COMPUTER SOFTWARE <$5,000 - A			(15,924)			(15,924)		
26-8270	SPECIAL EQUIPMENT >$5,000			(9,100)			(9,100)		
26-8271	SPECIAL EQUIPMENT <$5,000 - A			(8,000)			(8,000)		
26-8370	COMPUTER HARDWARE >$5,000			(18,246)			(18,246)		
26-8371	COMPUTER HARDWARE <$5,000 - A			(19,396)			(19,396)		
TOTAL INFORMATION SERVICES				(119,705)			(119,705)		
90	**TRANSFER TO B/A 2560**								
90-9158	TRANSFERS-INTRAFUND			332,710			374,454		
TOTAL TRANSFER TO B/A 2560				332,710			374,454		

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Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M150				783,367			831,836		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-3817	HOSPICE REIMBURSEMENT			11,684	676,798	671,168	11,684	562,835	556,752
TOTAL REVENUE				11,684	676,798	671,168	11,684	562,835	556,752
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(6,526)	(6,526)		(6,552)	(6,552)
01-5200	WORKERS COMPENSATION				(3,498)	(11,833)		(4,106)	(14,227)
01-5300	RETIREMENT				233,990	233,990		237,299	237,299
01-5430	LABOR RELATIONS ASSESSMENT			11,684	8,428	9,862	11,684	8,428	9,862
01-5500	GROUP INSURANCE				517,824	517,824		410,688	410,688
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(76,516)	(76,516)		(89,391)	(89,391)
01-5800	UNEMPLOYMENT COMPENSATION				3,193	4,464		6,566	9,170
01-5840	MEDICARE				(97)	(97)		(97)	(97)
TOTAL PERSONNEL SERVICES				11,684	676,798	671,168	11,684	562,835	556,752
TOTAL M300				11,684	676,798	671,168	11,684	562,835	556,752
E125 EDUCATION & WORKFORCE									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			13,520	13,520	13,520	13,520	13,520	13,520
TOTAL REVENUE				13,520	13,520	13,520	13,520	13,520	13,520
EXPENDITURES									
12	**CNA ACADEMY**								
12-7020	OPERATING SUPPLIES			10,184	10,184	10,184	10,184	10,184	10,184
12-7300	DUES AND REGISTRATIONS			3,336	3,336	3,336	3,336	3,336	3,336
TOTAL CNA ACADEMY				13,520	13,520	13,520	13,520	13,520	13,520

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Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E125				13,520	13,520	13,520	13,520	13,520	13,520
E250 HEALTH & WELLNESS									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT			3,208	3,208	3,208	3,346	3,346	3,346
TOTAL REVENUE				3,208	3,208	3,208	3,346	3,346	3,346
EXPENDITURES									
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A			608	608	608	625	625	625
30-6200	PER DIEM IN-STATE			242	242	242	363	363	363
30-6210	FS DAILY RENTAL IN-STATE			236	236	236	236	236	236
30-6250	COMM AIR TRANS IN-STATE			472	472	472	472	472	472
30-7300	DUES AND REGISTRATIONS			1,650	1,650	1,650	1,650	1,650	1,650
TOTAL TRAINING				3,208	3,208	3,208	3,346	3,346	3,346
TOTAL E250				3,208	3,208	3,208	3,346	3,346	3,346
E681 STAFFING AND OPERATIONS									
REVENUE									
00-3574	VA PER DIEM REIMBURSEMENT					127,256			131,721
TOTAL REVENUE						127,256			131,721
TOTAL SALARIES FILLED POSITIONS						91,496			95,630
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES ALL POSITIONS						91,496			95,630
TOTAL FTE						1.00			1.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES					91,496			95,630

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Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5200	WORKERS COMPENSATION					1,292			1,292
01-5300	RETIREMENT					17,613			18,409
01-5400	PERSONNEL ASSESSMENT					321			321
01-5500	GROUP INSURANCE					11,892			11,316
01-5700	PAYROLL ASSESSMENT					100			100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE					2,370			2,391
01-5800	UNEMPLOYMENT COMPENSATION					32			67
01-5840	MEDICARE					1,327			1,386
TOTAL PERSONNEL SERVICES						126,443			130,912
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					4			4
04-7054	AG TORT CLAIM ASSESSMENT					137			137
TOTAL OPERATING						141			141
26	**INFORMATION SERVICES**								
26-7554	EITS INFRASTRUCTURE ASSESSMENT					531			528
26-7556	EITS SECURITY ASSESSMENT					141			140
TOTAL INFORMATION SERVICES						672			668
TOTAL E681						127,256			131,721
E683 STAFFING AND OPERATIONS									
REVENUE									
00-3802	PATIENT COLLECTIONS			74,280	70,242	70,032	93,853	87,599	87,400
TOTAL REVENUE				74,280	70,242	70,032	93,853	87,599	87,400
TOTAL SALARIES NEW POSITIONS				48,126	42,354	42,354	66,568	58,608	58,608
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00
TOTAL SALARIES ALL POSITIONS				48,126	42,354	42,354	66,568	58,608	58,608
TOTAL FTE				1.00	1.00	1.00	1.00	1.00	1.00

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			48,126	42,354	42,354	66,568	58,608	58,608
01-5200	WORKERS COMPENSATION			1,829	1,593	1,551	1,422	1,393	1,337
01-5300	RETIREMENT			8,422	8,153	8,153	11,649	11,282	11,282
01-5400	PERSONNEL ASSESSMENT			223	355	321	223	355	321
01-5500	GROUP INSURANCE			6,831	8,919	8,919	9,108	11,316	11,316
01-5700	PAYROLL ASSESSMENT			42	107	100	42	107	100
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,530	1,097	1,097	2,117	1,465	1,465
01-5800	UNEMPLOYMENT COMPENSATION				14	20		30	42
01-5840	MEDICARE			698	614	614	965	850	850
TOTAL PERSONNEL SERVICES				67,701	63,206	63,129	92,094	85,406	85,321
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3	3	4	3	3	4
04-7054	AG TORT CLAIM ASSESSMENT			116	81	137	116	81	137
04-7289	EITS PHONE LINE AND VOICEMAIL			237	230	187	237	230	187
TOTAL OPERATING				356	314	328	356	314	328
05	**EQUIPMENT**								
05-8241	NEW FURNISHINGS <$5,000 - A			2,657	2,657	2,657			
TOTAL EQUIPMENT				2,657	2,657	2,657			
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			57	57	57			
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441	691	578	441	691	578
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339	557	531	339	534	528
26-7556	EITS SECURITY ASSESSMENT			118	149	141	118	149	140
26-7771	COMPUTER SOFTWARE <$5,000 - A			505	505	505	505	505	505
26-8371	COMPUTER HARDWARE <$5,000 - A			2,106	2,106	2,106			
TOTAL INFORMATION SERVICES				3,566	4,065	3,918	1,403	1,879	1,751

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E683				74,280	70,242	70,032	93,853	87,599	87,400
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			159,199	159,199	159,199	174,244	174,244	174,244
TOTAL REVENUE				159,199	159,199	159,199	174,244	174,244	174,244
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7460	EQUIPMENT PURCHASES < $1,000			570	570	570	570	570	570
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,000	3,000	3,000	29,962	29,962	29,962
26-7771	COMPUTER SOFTWARE <$5,000 - A			18,473	18,473	18,473	58,471	58,471	58,471
26-8270	SPECIAL EQUIPMENT >$5,000			8,119	8,119	8,119			
26-8271	SPECIAL EQUIPMENT <$5,000 - A			1,239	1,239	1,239	5,825	5,825	5,825
26-8370	COMPUTER HARDWARE >$5,000			8,162	8,162	8,162			
26-8371	COMPUTER HARDWARE <$5,000 - A			119,636	119,636	119,636	79,416	79,416	79,416
TOTAL INFORMATION SERVICES				159,199	159,199	159,199	174,244	174,244	174,244
TOTAL E710				159,199	159,199	159,199	174,244	174,244	174,244
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			43,688					
TOTAL REVENUE				43,688					
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8270	SPECIAL EQUIPMENT >$5,000			43,688					
TOTAL INFORMATION SERVICES				43,688					
TOTAL E711				43,688					

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Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E712 EQUIPMENT REPLACEMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			7,501	7,501	7,501	6,924	6,924	6,924
TOTAL REVENUE				7,501	7,501	7,501	6,924	6,924	6,924
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			7,501	7,501	7,501	6,924	6,924	6,924
TOTAL EQUIPMENT				7,501	7,501	7,501	6,924	6,924	6,924
TOTAL E712				7,501	7,501	7,501	6,924	6,924	6,924
E713 EQUIPMENT REPLACEMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			2,340	2,340	2,340	1,950	1,950	1,950
TOTAL REVENUE				2,340	2,340	2,340	1,950	1,950	1,950
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			2,340	2,340	2,340	1,950	1,950	1,950
TOTAL EQUIPMENT				2,340	2,340	2,340	1,950	1,950	1,950
TOTAL E713				2,340	2,340	2,340	1,950	1,950	1,950
E714 EQUIPMENT REPLACEMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			562	562	562			
TOTAL REVENUE				562	562	562			
EXPENDITURES									
04	**OPERATING**								

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Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-8270	SPECIAL EQUIPMENT >$5,000			562	562	562			
TOTAL OPERATING				562	562	562			
TOTAL E714				562	562	562			
E715 EQUIPMENT REPLACEMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS						6,152	6,152	6,152
TOTAL REVENUE							6,152	6,152	6,152
EXPENDITURES									
05	**EQUIPMENT**								
05-8271	SPECIAL EQUIPMENT <$5,000 - A						6,152	6,152	6,152
TOTAL EQUIPMENT							6,152	6,152	6,152
TOTAL E715							6,152	6,152	6,152
E716 EQUIPMENT REPLACEMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS						2,172	2,172	2,172
TOTAL REVENUE							2,172	2,172	2,172
EXPENDITURES									
04	**OPERATING**								
04-8270	SPECIAL EQUIPMENT >$5,000						2,172	2,172	2,172
TOTAL OPERATING							2,172	2,172	2,172
TOTAL E716							2,172	2,172	2,172
E717 EQUIPMENT REPLACEMENT									

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3802	PATIENT COLLECTIONS			626	626	626			
TOTAL REVENUE				626	626	626			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8270	SPECIAL EQUIPMENT >$5,000			626	626	626			
TOTAL MAINT OF BUILDINGS & GROUNDS				626	626	626			
TOTAL E717				626	626	626			
E718 EQUIPMENT REPLACEMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			3,363	3,363	3,363			
TOTAL REVENUE				3,363	3,363	3,363			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8270	SPECIAL EQUIPMENT >$5,000			3,363	3,363	3,363			
TOTAL MAINT OF BUILDINGS & GROUNDS				3,363	3,363	3,363			
TOTAL E718				3,363	3,363	3,363			
E720 NEW EQUIPMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			42,936	42,936	42,936	16,853	16,853	16,853
TOTAL REVENUE				42,936	42,936	42,936	16,853	16,853	16,853
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			10,429	10,429	10,429	10,622	10,622	10,622
26-7770	COMPUTER SOFTWARE >$5,000			2,820	2,820	2,820	1,081	1,081	1,081
26-7771	COMPUTER SOFTWARE <$5,000 - A			8,048	8,048	8,048	5,150	5,150	5,150

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-8370	COMPUTER HARDWARE >$5,000			13,752	13,752	13,752			
26-8371	COMPUTER HARDWARE <$5,000 - A			7,887	7,887	7,887			
TOTAL INFORMATION SERVICES				42,936	42,936	42,936	16,853	16,853	16,853
TOTAL E720				42,936	42,936	42,936	16,853	16,853	16,853
E721 NEW EQUIPMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS						3,347	3,347	3,347
TOTAL REVENUE							3,347	3,347	3,347
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A						3,347	3,347	3,347
TOTAL INFORMATION SERVICES							3,347	3,347	3,347
TOTAL E721							3,347	3,347	3,347
E722 NEW EQUIPMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			23,238	23,238	23,238	1,350	1,350	1,350
TOTAL REVENUE				23,238	23,238	23,238	1,350	1,350	1,350
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			3,588	3,588	3,588			
26-8270	SPECIAL EQUIPMENT >$5,000			19,650	19,650	19,650	1,350	1,350	1,350
TOTAL INFORMATION SERVICES				23,238	23,238	23,238	1,350	1,350	1,350
TOTAL E722				23,238	23,238	23,238	1,350	1,350	1,350

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GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
E723 NEW EQUIPMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			15,600	15,600	15,600	15,600	15,600	15,600
TOTAL REVENUE				15,600	15,600	15,600	15,600	15,600	15,600
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7770	COMPUTER SOFTWARE >$5,000			15,600	15,600	15,600	15,600	15,600	15,600
TOTAL INFORMATION SERVICES				15,600	15,600	15,600	15,600	15,600	15,600
TOTAL E723				15,600	15,600	15,600	15,600	15,600	15,600
E724 NEW EQUIPMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			7,816	7,816	7,816	15,632	15,632	15,632
TOTAL REVENUE				7,816	7,816	7,816	15,632	15,632	15,632
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			7,816	7,816	7,816	15,632	15,632	15,632
TOTAL EQUIPMENT				7,816	7,816	7,816	15,632	15,632	15,632
TOTAL E724				7,816	7,816	7,816	15,632	15,632	15,632
E725 NEW EQUIPMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			6,530	6,530	6,530	3,265	3,265	3,265
TOTAL REVENUE				6,530	6,530	6,530	3,265	3,265	3,265
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			6,530	6,530	6,530	3,265	3,265	3,265

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EQUIPMENT				6,530	6,530	6,530	3,265	3,265	3,265
TOTAL E725				6,530	6,530	6,530	3,265	3,265	3,265
E726 NEW EQUIPMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			3,455	3,455	3,455	3,455	3,455	3,455
TOTAL REVENUE				3,455	3,455	3,455	3,455	3,455	3,455
EXPENDITURES									
05	**EQUIPMENT**								
05-8270	SPECIAL EQUIPMENT >$5,000			3,455	3,455	3,455	3,455	3,455	3,455
TOTAL EQUIPMENT				3,455	3,455	3,455	3,455	3,455	3,455
TOTAL E726				3,455	3,455	3,455	3,455	3,455	3,455
E727 NEW EQUIPMENT									
REVENUE									
00-3802	PATIENT COLLECTIONS			10,910	10,910	10,910	10,910	10,910	10,910
TOTAL REVENUE				10,910	10,910	10,910	10,910	10,910	10,910
EXPENDITURES									
05	**EQUIPMENT**								
05-8274	SPECIAL EQUIPMENT <$5,000 - D			10,910	10,910	10,910	10,910	10,910	10,910
TOTAL EQUIPMENT				10,910	10,910	10,910	10,910	10,910	10,910
TOTAL E727				10,910	10,910	10,910	10,910	10,910	10,910
E728 NEW EQUIPMENT									
REVENUE									
00-3817	HOSPICE REIMBURSEMENT			3,900	3,900	3,900			

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				3,900	3,900	3,900			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8270	SPECIAL EQUIPMENT >$5,000			3,900	3,900	3,900			
TOTAL MAINT OF BUILDINGS & GROUNDS				3,900	3,900	3,900			
TOTAL E728				3,900	3,900	3,900			
E730 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-3575	MEDICARE			1,022	1,022	1,022			
TOTAL REVENUE				1,022	1,022	1,022			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			1,022	1,022	1,022			
TOTAL MAINT OF BUILDINGS & GROUNDS				1,022	1,022	1,022			
TOTAL E730				1,022	1,022	1,022			
E731 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-3802	PATIENT COLLECTIONS						8,200	8,200	8,200
TOTAL REVENUE							8,200	8,200	8,200
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						8,200	8,200	8,200
TOTAL MAINT OF BUILDINGS & GROUNDS							8,200	8,200	8,200

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E731							8,200	8,200	8,200
E732 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-3802	PATIENT COLLECTIONS			3,326	3,326	3,326			
TOTAL REVENUE				3,326	3,326	3,326			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			3,326	3,326	3,326			
TOTAL MAINT OF BUILDINGS & GROUNDS				3,326	3,326	3,326			
TOTAL E732				3,326	3,326	3,326			
E733 MAINTENANCE OF BUILDINGS AND GROUNDS									
REVENUE									
00-3802	PATIENT COLLECTIONS			19,300	19,300	19,300			
TOTAL REVENUE				19,300	19,300	19,300			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS			19,300	19,300	19,300			
TOTAL MAINT OF BUILDINGS & GROUNDS				19,300	19,300	19,300			
TOTAL E733				19,300	19,300	19,300			
E734 MAINTENANCE OF BUILDINGS AND GROUNDS									

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GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3802	PATIENT COLLECTIONS						12,754	12,754	12,754
TOTAL REVENUE							12,754	12,754	12,754
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-714A	BUILDING MAINTENANCE-MAINTENANCE OF BLDGS & GRNDS						12,754	12,754	12,754
TOTAL MAINT OF BUILDINGS & GROUNDS							12,754	12,754	12,754
TOTAL E734							12,754	12,754	12,754
E805 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3575	MEDICARE			4,768			4,768		
TOTAL REVENUE				4,768			4,768		
TOTAL SALARIES FILLED POSITIONS				3,905			3,905		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				3,905			3,905		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			3,905			3,905		
01-5300	RETIREMENT			683			683		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			124			124		
01-5840	MEDICARE			56			56		
TOTAL PERSONNEL SERVICES				4,768			4,768		
TOTAL E805				4,768			4,768		
E806 CLASSIFIED POSITION CHANGES									

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3575	MEDICARE			5,155			5,403		
TOTAL REVENUE				5,155			5,403		
TOTAL SALARIES FILLED POSITIONS				4,223			4,419		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				4,223			4,419		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			4,223			4,419		
01-5200	WORKERS COMPENSATION			(3)			5		
01-5300	RETIREMENT			739			774		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			135			141		
01-5840	MEDICARE			61			64		
TOTAL PERSONNEL SERVICES				5,155			5,403		
TOTAL E806				5,155			5,403		
E807 CLASSIFIED POSITION CHANGES									
REVENUE									
00-3575	MEDICARE			12,434			13,118		
TOTAL REVENUE				12,434			13,118		
TOTAL SALARIES FILLED POSITIONS				10,188			10,728		
TOTAL FILLED FTE									
TOTAL SALARIES ALL POSITIONS				10,188			10,728		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5100	SALARIES			10,188			10,728		
01-5200	WORKERS COMPENSATION			(8)			16		
01-5300	RETIREMENT			1,782			1,878		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			324			342		
01-5840	MEDICARE			148			154		
TOTAL PERSONNEL SERVICES				12,434			13,118		
TOTAL E807				12,434			13,118		

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(6,610,840)	15,297,274	18,051,220	20,473,451	20,473,451	24,067,102	26,489,333	26,489,333
00	FEDERAL FUND	19,962,461	22,112,345	23,648,069	24,431,521	24,431,667	26,555,532	25,599,081	25,599,227
00	INTERAGENCY TRANSFER	7,886,869	4,233,240	6,611,774	6,611,774	6,611,774	7,204,044	7,204,044	7,204,044
00	OTHER FUND	4,042,877	3,834,510	3,626,361	3,626,361	3,626,361	3,678,529	3,678,529	3,678,529
TOTAL REVENUE		25,281,367	45,477,369	51,937,424	55,143,107	55,143,253	61,505,207	62,970,987	62,971,133
TOTAL SALARIES FILLED POSITIONS				11,293,960	11,287,434	11,287,434	11,407,790	11,401,238	11,401,238
TOTAL FILLED FTE		153.49	153.49	153.49	153.49	153.49	153.49	153.49	153.49
TOTAL SALARIES VACANT POSITIONS				1,643,976	1,643,976	1,643,976	1,711,562	1,711,562	1,711,562
TOTAL VACANT FTE		32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00
TOTAL SALARIES ALL POSITIONS				12,937,936	12,931,410	12,931,410	13,119,352	13,112,800	13,112,800
TOTAL FTE		185.49	185.49	185.49	185.49	185.49	185.49	185.49	185.49
EXPENDITURES									
01	PERSONNEL SERVICES	15,968,823	16,719,393	19,585,796	19,613,333	19,613,333	19,818,271	19,852,006	19,852,006
03	IN-STATE TRAVEL	16,932	17,256	17,256	17,256	17,256	17,256	17,256	17,256
04	OPERATING	2,166,266	1,682,282	1,682,283	1,779,470	1,779,616	1,682,283	1,779,470	1,779,616
05	EQUIPMENT	30,949	73,295	73,295			73,295		
07	MAINT OF BUILDINGS & GROUNDS	454,102	581,699	581,699	622,058	622,058	581,699	622,058	622,058
08	FOOD SERVICE	1,970,616	1,736,358	1,736,358	2,100,000	2,100,000	1,736,358	2,100,000	2,100,000
10	PHARMACY	571,682	508,095	508,095	575,000	575,000	508,095	575,000	575,000
12	CNA ACADEMY	6,724	5,896	5,896			5,896		
13	MEDICAL SERVICES	2,304,508	1,946,770	1,946,770	2,000,778	2,000,778	1,946,770	2,000,778	2,000,778
26	INFORMATION SERVICES	500,718	399,670	399,670	279,965	279,965	399,670	279,965	279,965
30	TRAINING	21,250	35,839	35,839	35,839	35,839	35,839	35,839	35,839
59	UTILITIES	536,335	548,571	548,571	548,571	548,571	548,571	548,571	548,571
86	RESERVE		20,473,451	24,067,102	26,489,333	26,489,333	33,402,410	34,036,796	34,036,796
87	PURCHASING ASSESSMENT	6,373	6,373	6,373	6,373	6,373	6,373	6,373	6,373
88	STATEWIDE COST ALLOCATION PLAN	73,511	74,806	74,806	74,806	74,806	74,806	74,806	74,806
90	TRANSFER TO B/A 2560	652,578	667,615	667,615	1,000,325	1,000,325	667,615	1,042,069	1,042,069
TOTAL EXPENDITURES		25,281,367	45,477,369	51,937,424	55,143,107	55,143,253	61,505,207	62,970,987	62,971,133

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			817,457	831,608	791,273	865,926	713,258	631,171
TOTAL REVENUE				817,457	831,608	791,273	865,926	713,258	631,171
EXPENDITURES									
01	PERSONNEL SERVICES			48,491	719,214	705,984	55,216	605,251	591,568
04	OPERATING			97,150	16,282	14,636	97,150	16,250	14,636
05	EQUIPMENT			(73,295)			(73,295)		
07	MAINT OF BUILDINGS & GROUNDS			40,359			40,359		
08	FOOD SERVICE			363,642			363,642		
10	PHARMACY			66,905			66,905		
12	CNA ACADEMY			(5,896)			(5,896)		
13	MEDICAL SERVICES			54,008			54,008		
26	INFORMATION SERVICES			(106,617)	102,485	72,179	(106,617)	98,130	71,469
87	PURCHASING ASSESSMENT				(6,373)	(6,373)		(6,373)	(6,373)
88	STATEWIDE COST ALLOCATION PLAN					4,847			(40,129)
90	TRANSFER TO B/A 2560			332,710			374,454		
TOTAL EXPENDITURES				817,457	831,608	791,273	865,926	713,258	631,171
E ENHANCEMENT									
REVENUE									
00	FEDERAL FUND			44,007	21,650	148,906	40,155	16,866	148,587
00	OTHER FUND			424,670	376,944	376,734	376,661	370,407	370,208
TOTAL REVENUE				468,677	398,594	525,640	416,816	387,273	518,795
TOTAL SALARIES FILLED POSITIONS				18,316		91,496	19,052		95,630
TOTAL FILLED FTE						1.00			1.00
TOTAL SALARIES NEW POSITIONS				48,126	42,354	42,354	66,568	58,608	58,608
TOTAL NEW FTE				1.00	1.00	1.00	1.00	1.00	1.00

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
TOTAL SALARIES ALL POSITIONS				66,442	42,354	133,850	85,620	58,608	154,238
TOTAL FTE				1.00	1.00	2.00	1.00	1.00	2.00
EXPENDITURES									
01	PERSONNEL SERVICES			90,058	63,206	189,572	115,383	85,406	216,233
04	OPERATING			918	876	1,031	2,528	2,486	2,641
05	EQUIPMENT			41,209	41,209	41,209	48,288	48,288	48,288
07	MAINT OF BUILDINGS & GROUNDS			31,537	31,537	31,537	20,954	20,954	20,954
12	CNA ACADEMY			13,520	13,520	13,520	13,520	13,520	13,520
26	INFORMATION SERVICES			288,227	245,038	245,563	212,797	213,273	213,813
30	TRAINING			3,208	3,208	3,208	3,346	3,346	3,346
TOTAL EXPENDITURES				468,677	398,594	525,640	416,816	387,273	518,795
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(6,610,840)	15,297,274	18,051,220	20,473,451	20,473,451	24,067,102	26,489,333	26,489,333
00	FEDERAL FUND	19,962,461	22,112,345	24,509,533	25,284,779	25,371,846	27,461,613	26,329,205	26,378,985
00	INTERAGENCY TRANSFER	7,886,869	4,233,240	6,611,774	6,611,774	6,611,774	7,204,044	7,204,044	7,204,044
00	OTHER FUND	4,042,877	3,834,510	4,051,031	4,003,305	4,003,095	4,055,190	4,048,936	4,048,737
TOTAL BUDGET REVENUE		25,281,367	45,477,369	53,223,558	56,373,309	56,460,166	62,787,949	64,071,518	64,121,099
TOTAL POSITIONS				13,004,378	12,973,764	13,065,260	13,204,972	13,171,408	13,267,038
TOTAL FTE		185.49	185.49	186.49	186.49	187.49	186.49	186.49	187.49
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	15,968,823	16,719,393	19,724,345	20,395,753	20,508,889	19,988,870	20,542,663	20,659,807
03	IN-STATE TRAVEL	16,932	17,256	17,256	17,256	17,256	17,256	17,256	17,256
04	OPERATING	2,166,266	1,682,282	1,780,351	1,796,628	1,795,283	1,781,961	1,798,206	1,796,893
05	EQUIPMENT	30,949	73,295	41,209	41,209	41,209	48,288	48,288	48,288
07	MAINT OF BUILDINGS & GROUNDS	454,102	581,699	653,595	653,595	653,595	643,012	643,012	643,012
08	FOOD SERVICE	1,970,616	1,736,358	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
10	PHARMACY	571,682	508,095	575,000	575,000	575,000	575,000	575,000	575,000
12	CNA ACADEMY	6,724	5,896	13,520	13,520	13,520	13,520	13,520	13,520
13	MEDICAL SERVICES	2,304,508	1,946,770	2,000,778	2,000,778	2,000,778	2,000,778	2,000,778	2,000,778
26	INFORMATION SERVICES	500,718	399,670	581,280	627,488	597,707	505,850	591,368	565,247

Budget Account: 2561 NDVS - SOUTHERN NEVADA VETERANS HOME ACCOUNT

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
30	TRAINING	21,250	35,839	39,047	39,047	39,047	39,185	39,185	39,185
59	UTILITIES	536,335	548,571	548,571	548,571	548,571	548,571	548,571	548,571
86	RESERVE		20,473,451	24,067,102	26,489,333	26,489,333	33,402,410	34,036,796	34,036,796
87	PURCHASING ASSESSMENT	6,373	6,373	6,373			6,373		
88	STATEWIDE COST ALLOCATION PLAN	73,511	74,806	74,806	74,806	79,653	74,806	74,806	34,677
90	TRANSFER TO B/A 2560	652,578	667,615	1,000,325	1,000,325	1,000,325	1,042,069	1,042,069	1,042,069
TOTAL BUDGET EXPENDITURES		25,281,367	45,477,369	53,223,558	56,373,309	56,460,166	62,787,949	64,071,518	64,121,099

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2501	APPROPRIATION CONTROL	414,944	438,360	438,360	438,360	438,360	438,360	438,360	438,360
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	1,222,393	4,779,313	12,100,967	11,245,287	11,245,287	12,060,392	11,204,712	11,204,712
00-2512	BALANCE FORWARD TO NEW YEAR	(4,779,312)							
00-3574	FED REIMBURSEMENT	11,685,674	17,501,218	10,427,779	13,666,005	13,666,005	10,127,293	14,075,998	14,075,998
00-4353	COST SETTLEMENT	1,582,719		638,132	638,132	638,132	739,624	739,624	739,624
00-4611	TRANSFER IN FED ARPA	31,871	330,250						
00-4654	TRANSFER FROM INTERIM FINANCE		503,938						
TOTAL REVENUE		10,158,289	23,553,079	23,605,238	25,987,784	25,987,784	23,365,669	26,458,694	26,458,694
TOTAL SALARIES FILLED POSITIONS				262,797	261,384	261,384	270,095	268,682	268,682
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				103,627	103,627	103,627	107,928	107,928	107,928
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				366,424	365,011	365,011	378,023	376,610	376,610
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	264,793	294,962	366,424	366,424	366,424	378,023	378,023	378,023
01-5200	WORKERS COMPENSATION	5,200	7,010	6,704	6,704	6,704	6,921	6,921	6,921
01-5300	RETIREMENT	61,257	64,861	80,587	80,587	80,587	82,616	82,616	82,616
01-5400	PERSONNEL ASSESSMENT	981	985	985	985	985	985	985	985
01-5420	COLLECTIVE BARGAINING ASSESSMENT	18	18	18	24	24	18	24	24
01-5430	LABOR RELATIONS ASSESSMENT	284	284	284			284		
01-5500	GROUP INSURANCE	31,870	45,540	45,540	45,540	45,540	45,540	45,540	45,540
01-5700	PAYROLL ASSESSMENT	181	184	184	184	184	184	184	184
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	8,235	9,380	11,652	11,652	11,652	12,021	12,021	12,021
01-5800	UNEMPLOYMENT COMPENSATION	157							
01-5810	OVERTIME PAY	2,060							
01-5830	COMP TIME PAYOFF	11,000							

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE	4,021	4,277	5,314	5,314	5,314	5,482	5,482	5,482
01-5930	LONGEVITY PAY	771			1,150	1,150		1,375	1,375
01-5970	TERMINAL ANNUAL LEAVE PAY	3,680							
TOTAL PERSONNEL SERVICES		394,508	427,501	517,692	518,564	518,564	532,074	533,171	533,171
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	1,724	4,081	4,081	4,081	4,081	4,081	4,081	4,081
04-7045	STATE PRINTING CHARGES	60							
04-7050	EMPLOYEE BOND INSURANCE	14	14	13	13	13	13	13	13
04-7052	VEHICLE COMP & COLLISION INS		520	520	520	520	520	520	520
04-7054	AG TORT CLAIM ASSESSMENT	582	582	582	582	582	582	582	582
04-7059	AG VEHICLE LIABILITY INSURANCE		1,028	1,028	1,029	1,029	1,028	1,029	1,029
04-7060	CONTRACTS	9,361,430	10,760,517	10,760,517	13,892,292	13,892,292	10,760,517	14,585,107	14,585,107
04-7137	WATER & SEWER UTILITIES		17,365	17,365	17,365	17,365	17,365	17,365	17,365
04-7140	MAINTENANCE OF BLDGS AND GRDS		1,760	1,760	1,760	1,760	1,760	1,760	1,760
04-7145	MAINTENANCE OF BLDGS AND GRDS-E	3,048	810	810	810	810	810	810	810
04-7285	POSTAGE - STATE MAILROOM		6	6	6	6	6	6	6
04-7291	CELL PHONE/PAGER CHARGES	1,120	1,646	1,646	1,646	1,646	1,646	1,646	1,646
04-7300	DUES AND REGISTRATIONS		475	475	700	700	475	700	700
04-7390	CREDIT CARD DISCOUNT FEES	8							
TOTAL OPERATING		9,367,986	10,788,804	10,788,803	13,920,804	13,920,804	10,788,803	14,613,619	14,613,619
07	**MAINT OF BUILDINGS & GROUNDS**								
07-9017	TRANS TO PUBLIC WORKS BOARD		503,938						
TOTAL MAINT OF BUILDINGS & GROUNDS			503,938						
08	**AB505 2023 ONE-SHOTS**								
08-7060	CONTRACTS	33,571	18,947						
08-7460	EQUIPMENT PURCHASES < $1,000	285							
08-7465	EQUIP > $1,000 LESS THAN $5,000 - A	130,177							
TOTAL AB505 2023 ONE-SHOTS		164,033	18,947						

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
13	**OUTDOOR VISITATION AREA**								
13-7060	CONTRACTS		330,250						
TOTAL OUTDOOR VISITATION AREA			330,250						
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	6,979	3,753	3,753	3,343	3,343	3,753	3,343	3,343
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	1,008	1,668	1,668	1,668	1,668	1,668	1,668	1,668
26-7554	EITS INFRASTRUCTURE ASSESSMENT	1,542	1,540	1,539	1,539	1,539	1,539	1,539	1,539
26-7556	EITS SECURITY ASSESSMENT	542	541	541	541	541	541	541	541
TOTAL INFORMATION SERVICES		10,071	7,502	7,501	7,091	7,091	7,501	7,091	7,091
86	**RESERVE**								
86-7060	CONTRACTS								
86-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		11,245,287	12,060,392	11,204,712	11,204,712	11,806,441	10,950,761	10,950,761
TOTAL RESERVE			11,245,287	12,060,392	11,204,712	11,204,712	11,806,441	10,950,761	10,950,761
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315
TOTAL PURCHASING ASSESSMENT		1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	9,833	14,284	14,284	14,284	14,284	14,284	14,284	14,284
TOTAL STATEWIDE COST ALLOCATION PLAN		9,833	14,284	14,284	14,284	14,284	14,284	14,284	14,284
90	**TRANSFER TO BA 2560**								
90-9158	TRANSFERS-INTRAFUND	210,543	215,251	215,251	321,014	321,014	215,251	338,453	338,453
TOTAL TRANSFER TO BA 2560		210,543	215,251	215,251	321,014	321,014	215,251	338,453	338,453
TOTAL B000		10,158,289	23,553,079	23,605,238	25,987,784	25,987,784	23,365,669	26,458,694	26,458,694

M100 STATEWIDE INFLATION

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-3574	FED REIMBURSEMENT			451	2,558	2,969	451	2,443	(8,228)
TOTAL REVENUE				451	2,558	2,969	451	2,443	(8,228)
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			127	791	622	127	791	622
01-5700	PAYROLL ASSESSMENT			24	352	317	24	352	317
TOTAL PERSONNEL SERVICES				151	1,143	939	151	1,143	939
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE					6			6
04-7052	VEHICLE COMP & COLLISION INS			3	(108)	(33)	3	(108)	(33)
04-7054	AG TORT CLAIM ASSESSMENT				(177)	103		(178)	103
04-7059	AG VEHICLE LIABILITY INSURANCE				464	132		467	132
TOTAL OPERATING				3	179	208	3	181	208
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			94	1,097	642	94	1,097	642
26-7554	EITS INFRASTRUCTURE ASSESSMENT			154	1,248	1,115	154	1,132	1,100
26-7556	EITS SECURITY ASSESSMENT			49	206	164	49	205	160
TOTAL INFORMATION SERVICES				297	2,551	1,921	297	2,434	1,902
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT				(1,315)	(1,315)		(1,315)	(1,315)
TOTAL PURCHASING ASSESSMENT					(1,315)	(1,315)		(1,315)	(1,315)
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION					1,216			(9,962)
TOTAL STATEWIDE COST ALLOCATION PLAN						1,216			(9,962)
TOTAL M100				451	2,558	2,969	451	2,443	(8,228)

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-3574	FED REIMBURSEMENT			3,238,215			3,948,694		
TOTAL REVENUE				3,238,215			3,948,694		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(5)			(5)		
01-5430	LABOR RELATIONS ASSESSMENT			(284)			(284)		
01-5930	LONGEVITY PAY			1,150			1,375		
TOTAL PERSONNEL SERVICES				861			1,086		
04	**OPERATING**								
04-7059	AG VEHICLE LIABILITY INSURANCE			1			1		
04-7060	CONTRACTS			3,131,775			3,824,590		
04-7300	DUES AND REGISTRATIONS			225			225		
TOTAL OPERATING				3,132,001			3,824,816		
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			(410)			(410)		
TOTAL INFORMATION SERVICES				(410)			(410)		
90	**TRANSFER TO BA 2560**								
90-9158	TRANSFERS-INTRAFUND			105,763			123,202		
TOTAL TRANSFER TO BA 2560				105,763			123,202		
TOTAL M150				3,238,215			3,948,694		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4353	COST SETTLEMENT			321	17,950	17,786	321	14,949	14,789

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE				321	17,950	17,786	321	14,949	14,789
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES				(1,413)	(1,413)		(1,413)	(1,413)
01-5200	WORKERS COMPENSATION				(97)	(336)		(111)	(384)
01-5300	RETIREMENT				7,435	7,435		7,639	7,639
01-5430	LABOR RELATIONS ASSESSMENT			321	233	271	321	233	271
01-5500	GROUP INSURANCE				13,920	13,920		11,040	11,040
01-5750	RETIRED EMPLOYEES GROUP INSURANCE				(2,198)	(2,198)		(2,606)	(2,606)
01-5800	UNEMPLOYMENT COMPENSATION				91	128		188	263
01-5840	MEDICARE				(21)	(21)		(21)	(21)
TOTAL PERSONNEL SERVICES				321	17,950	17,786	321	14,949	14,789
TOTAL M300				321	17,950	17,786	321	14,949	14,789
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4353	COST SETTLEMENT			53,208	53,208	53,208			
TOTAL REVENUE				53,208	53,208	53,208			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7465	EQUIP > $1,000 LESS THAN $5,000 - A			38,052	38,052	38,052			
26-7771	COMPUTER SOFTWARE <$5,000 - A			15,156	15,156	15,156			
TOTAL INFORMATION SERVICES				53,208	53,208	53,208			
TOTAL E711				53,208	53,208	53,208			
E712 EQUIPMENT REPLACEMENT									

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4353	COST SETTLEMENT			3,343					
TOTAL REVENUE				3,343					
EXPENDITURES									
04	**OPERATING**								
04-8270	SPECIAL EQUIPMENT >$5,000			3,343					
TOTAL OPERATING				3,343					
TOTAL E712				3,343					
E720 NEW EQUIPMENT									
REVENUE									
00-4353	COST SETTLEMENT			12,300	12,300	12,300			
TOTAL REVENUE				12,300	12,300	12,300			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8391	MISCELLANEOUS EQUIP <$5,000 -A			12,300	12,300	12,300			
TOTAL MAINT OF BUILDINGS & GROUNDS				12,300	12,300	12,300			
TOTAL E720				12,300	12,300	12,300			
E721 NEW EQUIPMENT									
REVENUE									
00-4353	COST SETTLEMENT			24,264	24,264	24,264			
TOTAL REVENUE				24,264	24,264	24,264			
EXPENDITURES									
07	**MAINT OF BUILDINGS & GROUNDS**								
07-8391	MISCELLANEOUS EQUIP <$5,000 -A			24,264	24,264	24,264			
TOTAL MAINT OF BUILDINGS & GROUNDS				24,264	24,264	24,264			

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E721				24,264	24,264	24,264			
E728 NEW EQUIPMENT									
REVENUE									
00-4353	COST SETTLEMENT			8,880	8,880	8,880			
TOTAL REVENUE				8,880	8,880	8,880			
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			8,880	8,880	8,880			
TOTAL INFORMATION SERVICES				8,880	8,880	8,880			
TOTAL E728				8,880	8,880	8,880			
E808 CLASSIFIED POSITION CHANGES									
REVENUE									
00-4353	COST SETTLEMENT			9,552			10,055		
TOTAL REVENUE				9,552			10,055		
TOTAL SALARIES VACANT POSITIONS				7,830			8,227		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				7,830			8,227		
TOTAL FTE									
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			7,830			8,227		
01-5200	WORKERS COMPENSATION			(11)			7		
01-5300	RETIREMENT			1,370			1,440		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			249			262		

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5840	MEDICARE			114			119		
TOTAL PERSONNEL SERVICES				9,552			10,055		
TOTAL E808				9,552			10,055		

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(3,556,919)	4,779,313	12,100,967	11,245,287	11,245,287	12,060,392	11,204,712	11,204,712
00	FEDERAL FUND	11,685,674	17,501,218	10,427,779	13,666,005	13,666,005	10,127,293	14,075,998	14,075,998
00	GENERAL FUND	414,944	438,360	438,360	438,360	438,360	438,360	438,360	438,360
00	INTERAGENCY TRANSFER	31,871	330,250						
00	INTERIM FINANCE		503,938						
00	OTHER FUND	1,582,719		638,132	638,132	638,132	739,624	739,624	739,624
TOTAL REVENUE		10,158,289	23,553,079	23,605,238	25,987,784	25,987,784	23,365,669	26,458,694	26,458,694
TOTAL SALARIES FILLED POSITIONS				262,797	261,384	261,384	270,095	268,682	268,682
TOTAL FILLED FTE		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
TOTAL SALARIES VACANT POSITIONS				103,627	103,627	103,627	107,928	107,928	107,928
TOTAL VACANT FTE		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL SALARIES ALL POSITIONS				366,424	365,011	365,011	378,023	376,610	376,610
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
EXPENDITURES									
01	PERSONNEL SERVICES	394,508	427,501	517,692	518,564	518,564	532,074	533,171	533,171
04	OPERATING	9,367,986	10,788,804	10,788,803	13,920,804	13,920,804	10,788,803	14,613,619	14,613,619
07	MAINT OF BUILDINGS & GROUNDS		503,938						
08	AB505 2023 ONE-SHOTS	164,033	18,947						
13	OUTDOOR VISITATION AREA		330,250						
26	INFORMATION SERVICES	10,071	7,502	7,501	7,091	7,091	7,501	7,091	7,091
86	RESERVE		11,245,287	12,060,392	11,204,712	11,204,712	11,806,441	10,950,761	10,950,761
87	PURCHASING ASSESSMENT	1,315	1,315	1,315	1,315	1,315	1,315	1,315	1,315
88	STATEWIDE COST ALLOCATION PLAN	9,833	14,284	14,284	14,284	14,284	14,284	14,284	14,284
90	TRANSFER TO BA 2560	210,543	215,251	215,251	321,014	321,014	215,251	338,453	338,453
TOTAL EXPENDITURES		10,158,289	23,553,079	23,605,238	25,987,784	25,987,784	23,365,669	26,458,694	26,458,694
M MAINTENANCE									
REVENUE									
00	FEDERAL FUND			3,238,666	2,558	2,969	3,949,145	2,443	(8,228)

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

Assigned to: haartz

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00	OTHER FUND			321	17,950	17,786	321	14,949	14,789
TOTAL REVENUE				3,238,987	20,508	20,755	3,949,466	17,392	6,561
EXPENDITURES									
01	PERSONNEL SERVICES			1,333	19,093	18,725	1,558	16,092	15,728
04	OPERATING			3,132,004	179	208	3,824,819	181	208
26	INFORMATION SERVICES			(113)	2,551	1,921	(113)	2,434	1,902
87	PURCHASING ASSESSMENT				(1,315)	(1,315)		(1,315)	(1,315)
88	STATEWIDE COST ALLOCATION PLAN					1,216			(9,962)
90	TRANSFER TO BA 2560			105,763			123,202		
TOTAL EXPENDITURES				3,238,987	20,508	20,755	3,949,466	17,392	6,561
E ENHANCEMENT									
REVENUE									
00	OTHER FUND			111,547	98,652	98,652	10,055		
TOTAL REVENUE				111,547	98,652	98,652	10,055		
TOTAL SALARIES VACANT POSITIONS				7,830			8,227		
TOTAL VACANT FTE									
TOTAL SALARIES ALL POSITIONS				7,830			8,227		
TOTAL FTE									
EXPENDITURES									
01	PERSONNEL SERVICES			9,552			10,055		
04	OPERATING			3,343					
07	MAINT OF BUILDINGS & GROUNDS			36,564	36,564	36,564			
26	INFORMATION SERVICES			62,088	62,088	62,088			
TOTAL EXPENDITURES				111,547	98,652	98,652	10,055		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(3,556,919)	4,779,313	12,100,967	11,245,287	11,245,287	12,060,392	11,204,712	11,204,712

Budget Account: 2569 NDVS - NORTHERN NEVADA VETERANS HOME ACCOUNT

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	FEDERAL FUND	11,685,674	17,501,218	13,666,445	13,668,563	13,668,974	14,076,438	14,078,441	14,067,770
00	GENERAL FUND	414,944	438,360	438,360	438,360	438,360	438,360	438,360	438,360
00	INTERAGENCY TRANSFER	31,871	330,250						
00	INTERIM FINANCE		503,938						
00	OTHER FUND	1,582,719		750,000	754,734	754,570	750,000	754,573	754,413
TOTAL BUDGET REVENUE		10,158,289	23,553,079	26,955,772	26,106,944	26,107,191	27,325,190	26,476,086	26,465,255
TOTAL POSITIONS				374,254	365,011	365,011	386,250	376,610	376,610
TOTAL FTE		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	394,508	427,501	528,577	537,657	537,289	543,687	549,263	548,899
04	OPERATING	9,367,986	10,788,804	13,924,150	13,920,983	13,921,012	14,613,622	14,613,800	14,613,827
07	MAINT OF BUILDINGS & GROUNDS		503,938	36,564	36,564	36,564			
08	AB505 2023 ONE-SHOTS	164,033	18,947						
13	OUTDOOR VISITATION AREA		330,250						
26	INFORMATION SERVICES	10,071	7,502	69,476	71,730	71,100	7,388	9,525	8,993
86	RESERVE		11,245,287	12,060,392	11,204,712	11,204,712	11,806,441	10,950,761	10,950,761
87	PURCHASING ASSESSMENT	1,315	1,315	1,315			1,315		
88	STATEWIDE COST ALLOCATION PLAN	9,833	14,284	14,284	14,284	15,500	14,284	14,284	4,322
90	TRANSFER TO BA 2560	210,543	215,251	321,014	321,014	321,014	338,453	338,453	338,453
TOTAL BUDGET EXPENDITURES		10,158,289	23,553,079	26,955,772	26,106,944	26,107,191	27,325,190	26,476,086	26,465,255

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR	11,546,624	14,081,912	13,996,803			15,074,605		
00-2512	BALANCE FORWARD TO NEW YEAR	(14,081,912)							
00-3501	FEDERAL RECEIPTS-A	196,900							
00-3601	PER MEMBER PER MONTH (PMPM) FEES	16,801,963	15,751,940	16,966,392			17,475,384		
TOTAL REVENUE		14,463,575	29,833,852	30,963,195			32,549,989		
TOTAL SALARIES FILLED POSITIONS				2,311,401			2,346,288		
TOTAL FILLED FTE		26.00	26.00	26.00			26.00		
TOTAL SALARIES VACANT POSITIONS				74,161			77,519		
TOTAL VACANT FTE		1.00	1.00	1.00			1.00		
TOTAL SALARIES ALL POSITIONS				2,385,562			2,423,807		
TOTAL FTE		27.00	27.00	27.00			27.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES	1,613,541	1,878,503	2,385,562			2,423,807		
01-5200	WORKERS COMPENSATION	34,217	37,491	36,731			37,179		
01-5300	RETIREMENT	342,771	376,524	457,300			465,780		
01-5400	PERSONNEL ASSESSMENT	4,904	4,927	5,123			5,123		
01-5420	COLLECTIVE BARGAINING ASSESSMENT	66	60	60			60		
01-5430	LABOR RELATIONS ASSESSMENT	739	739	739			739		
01-5500	GROUP INSURANCE	192,858	245,916	245,916			245,916		
01-5660	FURLOUGH LEAVE	208,236							
01-5700	PAYROLL ASSESSMENT	982	993	993			993		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE	56,479	59,735	75,861			77,076		
01-5800	UNEMPLOYMENT COMPENSATION	1,066							
01-5810	OVERTIME PAY	1,977							
01-5840	MEDICARE	25,771	27,236	34,593			35,146		
01-5880	SHIFT DIFFERENTIAL PAY	1							
01-5930	LONGEVITY PAY	2,186							

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5970	TERMINAL ANNUAL LEAVE PAY	943							
TOTAL PERSONNEL SERVICES		2,486,737	2,632,124	3,242,878			3,291,819		
02	**OUT-OF-STATE TRAVEL**								
02-6001	OTHER TRAVEL EXPENSES-A		40	40			40		
02-6100	PER DIEM OUT-OF-STATE	7,808	18,330	18,330			18,330		
02-6130	PUBLIC TRANS OUT-OF-STATE	727	116	116			116		
02-6140	PERSONAL VEHICLE OUT-OF-STATE	819	695	695			695		
02-6150	COMM AIR TRANS OUT-OF-STATE	5,170	11,669	11,669			11,669		
TOTAL OUT-OF-STATE TRAVEL		14,524	30,850	30,850			30,850		
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE	6,249	7,543	7,543			7,543		
03-6210	FS DAILY RENTAL IN-STATE	297	3,268	3,268			3,268		
03-6215	NON-FS VEHICLE RENTAL IN-STATE	1,073	247	247			247		
03-6230	PUBLIC TRANSPORTATION IN-STATE	114	30	30			30		
03-6240	PERSONAL VEHICLE IN-STATE	1,777	2,012	2,012			2,012		
03-6250	COMM AIR TRANS IN-STATE	4,476	10,761	10,761			10,761		
TOTAL IN-STATE TRAVEL		13,986	23,861	23,861			23,861		
04	**OPERATING**								
04-7020	OPERATING SUPPLIES	2,193	2,554	2,554			2,554		
04-7030	FREIGHT CHARGES	16	83	83			83		
04-7044	PRINTING AND COPYING - C	1,074	1,349	1,349			1,349		
04-7050	EMPLOYEE BOND INSURANCE	73	73	72			72		
04-7051	AGENCY OWNED - PROP. & CONT. INSURANCE	2,774							
04-7054	AG TORT CLAIM ASSESSMENT	3,143	3,144	3,144			3,144		
04-705A	NON B&G - PROP. & CONT. INSURANCE		2,774	2,774			2,774		
04-7060	CONTRACTS	3,223	757	757			757		
04-7063	CONTRACTS - C	25,000	88,966	88,966			88,966		
04-7110	NON-STATE OWNED OFFICE RENT	156,178	159,375	159,375			159,375		
04-7111	NON-STATE OWNED STORAGE RENT	3,685	2,388	2,388			2,388		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7138	OTHER UTILITIES	5,577	463	463			463		
04-7255	B & G LEASE ASSESSMENT	1,726	1,783	1,783			1,783		
04-7285	POSTAGE - STATE MAILROOM	334	265	265			265		
04-7286	MAIL STOP-STATE MAILROM	5,934	5,934	5,934			5,934		
04-7289	EITS PHONE LINE AND VOICEMAIL	7,333	7,837	7,837			7,837		
04-7290	PHONE, FAX, COMMUNICATION LINE	3,146	3,088	3,088			3,088		
04-7291	CELL PHONE/PAGER CHARGES	7,519	9,270	9,270			9,270		
04-7294	CONFERENCE CALL CHARGES	2,043	1,666	1,666			1,666		
04-7296	EITS LONG DISTANCE CHARGES		600	600			600		
04-7301	MEMBERSHIP DUES	28,907	20,793	20,793			20,793		
04-7302	REGISTRATION FEES	4,290	3,279	3,279			3,279		
04-7370	PUBLICATIONS AND PERIODICALS	2,360	2,835	2,835			2,835		
04-7460	EQUIPMENT PURCHASES < $1,000	604							
04-7980	OPERATING LEASE PAYMENTS	3,893	2,692	2,692			2,692		
TOTAL OPERATING		271,025	321,968	321,967			321,967		
11	**TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES**								
11-7220	OTHER EDP COSTS (NON-EITS)		546,901						
TOTAL TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES			546,901						
12	**EXCHANGE PLATFORM**								
12-7060	CONTRACTS	6,819,811	7,338,382	7,338,382			7,338,382		
12-7063	CONTRACTS - C	70,000							
12-7073	SOFTWARE LICENSE/MNT CONTRACTS	48,998	48,998	48,998			48,998		
12-7220	OTHER EDP COSTS (NON-EITS)	18,583	16,942	16,942			16,942		
TOTAL EXCHANGE PLATFORM		6,957,392	7,404,322	7,404,322			7,404,322		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS	1,030							
26-7073	SOFTWARE LICENSE/MNT CONTRACTS	2,156							
26-7220	OTHER EDP COSTS (NON-EITS)	5,332	8,633	8,633			8,633		
26-7531	EITS DISK STORAGE	398	224	224			224		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26-7535	EITS NON-SERVER HOSTING - BASIC	700	700	700			700		
26-7542	EITS SILVERNET ACCESS	6,838	6,838	6,838			6,838		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE	11,224	10,842	10,842			10,842		
26-7548	EITS SERVER HOSTING - VIRTUAL	733	732	732			732		
26-7554	EITS INFRASTRUCTURE ASSESSMENT	8,328	8,311	8,310			8,310		
26-7556	EITS SECURITY ASSESSMENT	3,537	2,921	2,921			2,921		
26-7557	EITS NAS CARD READER	328	328	328			328		
26-8371	COMPUTER HARDWARE <$5,000 - A	1,273	21,259	21,259			21,259		
TOTAL INFORMATION SERVICES		41,877	60,788	60,787			60,787		
30	**TRAINING**								
30-6001	OTHER TRAVEL EXPENSES-A		13	13			13		
30-6100	PER DIEM OUT-OF-STATE		2,885	2,885			2,885		
30-6130	PUBLIC TRANS OUT-OF-STATE		182	182			182		
30-6140	PERSONAL VEHICLE OUT-OF-STATE		283	283			283		
30-6150	COMM AIR TRANS OUT-OF-STATE		2,797	2,797			2,797		
TOTAL TRAINING			6,160	6,160			6,160		
50	**MARKETING & OUTREACH**								
50-7060	CONTRACTS	3,199,821	3,200,000	3,200,000			3,200,000		
TOTAL MARKETING & OUTREACH		3,199,821	3,200,000	3,200,000			3,200,000		
71	**NAVIGATORS & BROKERS**								
71-6200	PER DIEM IN-STATE		580	580			580		
71-6210	FS DAILY RENTAL IN-STATE		219	219			219		
71-6230	PUBLIC TRANSPORTATION IN-STATE		77	77			77		
71-6240	PERSONAL VEHICLE IN-STATE	30	258	258			258		
71-6250	COMM AIR TRANS IN-STATE		278	278			278		
71-7120	ADVERTISING & PUBLIC RELATIONS	891	826	826			826		
71-7220	OTHER EDP COSTS (NON-EITS)	1,399							
71-7771	COMPUTER SOFTWARE <$5,000 - A	5,244							
71-8750	AID TO PRIVATE ORGANIZATIONS	67,647	59,633	59,633			59,633		
71-8780	AID TO NON-PROFIT ORGS	1,318,608	1,497,635	1,497,635			1,497,635		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL NAVIGATORS & BROKERS		1,393,819	1,559,506	1,559,506			1,559,506		
75	**TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES**								
75-9044	TRANS TO WELFARE DIVISION		12,310						
TOTAL TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES			12,310						
82	**DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC	7,859	7,859	7,859			7,859		
TOTAL DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION		7,859	7,859	7,859			7,859		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY		13,996,803	15,074,605			16,612,458		
TOTAL QUALIFIED HEALTH PLAN RESERVE			13,996,803	15,074,605			16,612,458		
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT	3,237	3,237	3,237			3,237		
TOTAL PURCHASING ASSESSMENT		3,237	3,237	3,237			3,237		
88	**STATEWIDE COST ALLOCATION PLAN**								
88-7384	STATEWIDE COST ALLOCATION	24,873	19,839	19,839			19,839		
TOTAL STATEWIDE COST ALLOCATION PLAN		24,873	19,839	19,839			19,839		
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC	48,425	7,324	7,324			7,324		
TOTAL AG COST ALLOCATION PLAN		48,425	7,324	7,324			7,324		
TOTAL B000		14,463,575	29,833,852	30,963,195			32,549,989		

M100 STATEWIDE INFLATION

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(4,686)		
TOTAL REVENUE							(4,686)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5400	PERSONNEL ASSESSMENT			663			663		
01-5700	PAYROLL ASSESSMENT			129			129		
TOTAL PERSONNEL SERVICES				792			792		
04	**OPERATING**								
04-7054	AG TORT CLAIM ASSESSMENT								
04-705A	NON B&G - PROP. & CONT. INSURANCE			17			17		
04-7289	EITS PHONE LINE AND VOICEMAIL			454			454		
TOTAL OPERATING				471			471		
26	**INFORMATION SERVICES**								
26-7531	EITS DISK STORAGE			30			30		
26-7535	EITS NON-SERVER HOSTING - BASIC			39			39		
26-7542	EITS SILVERNET ACCESS			505			505		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			682			682		
26-7548	EITS SERVER HOSTING - VIRTUAL			41			41		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			830			830		
26-7556	EITS SECURITY ASSESSMENT			263			263		
26-7557	EITS NAS CARD READER			1,033			1,033		
TOTAL INFORMATION SERVICES				3,423			3,423		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(4,686)			(9,372)		
TOTAL QUALIFIED HEALTH PLAN RESERVE				(4,686)			(9,372)		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
87	**PURCHASING ASSESSMENT**								
87-7393	PURCHASING ASSESSMENT								
TOTAL PURCHASING ASSESSMENT									
89	**AG COST ALLOCATION PLAN**								
89-7391	ATTORNEY GENERAL COST ALLOC								
TOTAL AG COST ALLOCATION PLAN									
TOTAL M100							(4,686)		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(558,004)		
TOTAL REVENUE							(558,004)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5420	COLLECTIVE BARGAINING ASSESSMENT			(9)			(9)		
01-5430	LABOR RELATIONS ASSESSMENT			(739)			(739)		
01-5930	LONGEVITY PAY			3,700			4,725		
TOTAL PERSONNEL SERVICES				2,952			3,977		
04	**OPERATING**								
04-7060	CONTRACTS			255			255		
04-7063	CONTRACTS - C			6,034			6,034		
04-7110	NON-STATE OWNED OFFICE RENT			1,450			4,350		
04-7111	NON-STATE OWNED STORAGE RENT			660			660		
04-7255	B & G LEASE ASSESSMENT			101			101		
04-7286	MAIL STOP-STATE MAILROM			244			244		
04-7289	EITS PHONE LINE AND VOICEMAIL			224			224		
04-7301	MEMBERSHIP DUES			8,122			8,122		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
04-7302	REGISTRATION FEES			1,486			1,486		
04-7370	PUBLICATIONS AND PERIODICALS			125			125		
04-7980	OPERATING LEASE PAYMENTS			1,303			1,303		
TOTAL OPERATING				20,004			22,904		
11	**TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES**								
11-7220	OTHER EDP COSTS (NON-EITS)			536,952			632,384		
TOTAL TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES				536,952			632,384		
12	**EXCHANGE PLATFORM**								
12-7073	SOFTWARE LICENSE/MNT CONTRACTS			1,015			1,015		
TOTAL EXCHANGE PLATFORM				1,015			1,015		
26	**INFORMATION SERVICES**								
26-7060	CONTRACTS			1,200			1,200		
26-7073	SOFTWARE LICENSE/MNT CONTRACTS			2,155			2,155		
26-7531	EITS DISK STORAGE			228			228		
26-7535	EITS NON-SERVER HOSTING - BASIC			(1)			(1)		
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			1,251			1,251		
26-7548	EITS SERVER HOSTING - VIRTUAL			1			1		
26-8371	COMPUTER HARDWARE <$5,000 - A			(21,259)			(21,259)		
TOTAL INFORMATION SERVICES				(16,425)			(16,425)		
75	**TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES**								
75-9044	TRANS TO WELFARE DIVISION			12,310			12,310		
TOTAL TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES				12,310			12,310		
82	**DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION**								
82-7389	CENTRALIZED PERSONNEL SERVICES COST ALLOC			1,196			1,196		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION				1,196			1,196		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(558,004)			(1,215,365)		
TOTAL QUALIFIED HEALTH PLAN RESERVE				(558,004)			(1,215,365)		
TOTAL M150							(558,004)		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(835)		
TOTAL REVENUE							(835)		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES								
01-5200	WORKERS COMPENSATION								
01-5300	RETIREMENT								
01-5430	LABOR RELATIONS ASSESSMENT			835			835		
01-5500	GROUP INSURANCE								
01-5750	RETIRED EMPLOYEES GROUP INSURANCE								
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE								
TOTAL PERSONNEL SERVICES				835			835		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(835)			(1,670)		
TOTAL QUALIFIED HEALTH PLAN RESERVE				(835)			(1,670)		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL M300							(835)		
E250 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(100,352)		
TOTAL REVENUE							(100,352)		
TOTAL SALARIES NEW POSITIONS				70,282			73,310		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				70,282			73,310		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			70,282			73,310		
01-5200	WORKERS COMPENSATION			2,671			1,416		
01-5300	RETIREMENT			12,299			12,829		
01-5400	PERSONNEL ASSESSMENT			223			223		
01-5500	GROUP INSURANCE			9,108			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			2,235			2,331		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			1,019			1,063		
TOTAL PERSONNEL SERVICES				97,879			100,322		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
TOTAL OPERATING				356			356		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,219					
TOTAL INFORMATION SERVICES				2,117			898		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(100,352)			(201,928)		
TOTAL QUALIFIED HEALTH PLAN RESERVE				(100,352)			(201,928)		
TOTAL E250							(100,352)		
E251 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(70,174)		
TOTAL REVENUE							(70,174)		
TOTAL SALARIES NEW POSITIONS				48,126			66,568		
TOTAL NEW FTE				1.00			1.00		
TOTAL SALARIES ALL POSITIONS				48,126			66,568		
TOTAL FTE				1.00			1.00		
EXPENDITURES									
01	**PERSONNEL SERVICES**								
01-5100	SALARIES			48,126			66,568		
01-5200	WORKERS COMPENSATION			1,829			1,422		
01-5300	RETIREMENT			8,422			11,649		
01-5400	PERSONNEL ASSESSMENT			223			223		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01-5500	GROUP INSURANCE			6,831			9,108		
01-5700	PAYROLL ASSESSMENT			42			42		
01-5750	RETIRED EMPLOYEES GROUP INSURANCE			1,530			2,117		
01-5800	UNEMPLOYMENT COMPENSATION								
01-5840	MEDICARE			698			965		
TOTAL PERSONNEL SERVICES				67,701			92,094		
04	**OPERATING**								
04-7050	EMPLOYEE BOND INSURANCE			3			3		
04-7054	AG TORT CLAIM ASSESSMENT			116			116		
04-7289	EITS PHONE LINE AND VOICEMAIL			237			237		
TOTAL OPERATING				356			356		
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE			441			441		
26-7554	EITS INFRASTRUCTURE ASSESSMENT			339			339		
26-7556	EITS SECURITY ASSESSMENT			118			118		
26-8371	COMPUTER HARDWARE <$5,000 - A			1,219					
TOTAL INFORMATION SERVICES				2,117			898		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(70,174)			(163,522)		
TOTAL QUALIFIED HEALTH PLAN RESERVE				(70,174)			(163,522)		
TOTAL E251							(70,174)		
E252 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(14,269)		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
TOTAL REVENUE							(14,269)		
EXPENDITURES									
02	**OUT-OF-STATE TRAVEL**								
02-6100	PER DIEM OUT-OF-STATE			9,075			9,075		
02-6150	COMM AIR TRANS OUT-OF-STATE			5,194			5,194		
TOTAL OUT-OF-STATE TRAVEL				14,269			14,269		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(14,269)			(28,538)		
TOTAL QUALIFIED HEALTH PLAN RESERVE				(14,269)			(28,538)		
TOTAL E252							(14,269)		
E253 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(13,054)		
TOTAL REVENUE							(13,054)		
EXPENDITURES									
03	**IN-STATE TRAVEL**								
03-6200	PER DIEM IN-STATE			7,881			7,881		
03-6210	FS DAILY RENTAL IN-STATE			1,757			1,757		
03-6240	PERSONAL VEHICLE IN-STATE			1,127			1,127		
03-6250	COMM AIR TRANS IN-STATE			2,289			2,289		
TOTAL IN-STATE TRAVEL				13,054			13,054		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(13,054)			(26,108)		
TOTAL QUALIFIED HEALTH PLAN RESERVE				(13,054)			(26,108)		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E253							(13,054)		
E254 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(27,270)		
TOTAL REVENUE							(27,270)		
EXPENDITURES									
30	**TRAINING**								
30-7302	REGISTRATION FEES			27,270			27,270		
TOTAL TRAINING				27,270			27,270		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(27,270)			(54,540)		
TOTAL QUALIFIED HEALTH PLAN RESERVE				(27,270)			(54,540)		
TOTAL E254							(27,270)		
E255 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING**								
04-7301	MEMBERSHIP DUES								
04-7302	REGISTRATION FEES								
TOTAL OPERATING									

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-7073	SOFTWARE LICENSE/MNT CONTRACTS								
TOTAL INFORMATION SERVICES									
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL QUALIFIED HEALTH PLAN RESERVE									
TOTAL E255									
E256 HEALTH & WELLNESS									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR								
TOTAL REVENUE									
EXPENDITURES									
04	**OPERATING**								
04-7289	EITS PHONE LINE AND VOICEMAIL								
TOTAL OPERATING									
26	**INFORMATION SERVICES**								
26-7547	EITS BUSINESS PRODUCTIVITY SUITE								
TOTAL INFORMATION SERVICES									
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY								
TOTAL QUALIFIED HEALTH PLAN RESERVE									

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

GL Detail

Assigned to: mbarlow

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL E256									
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-2511	BALANCE FORWARD FROM PREVIOUS YEAR						(2,638)		
TOTAL REVENUE							(2,638)		
EXPENDITURES									
26	**INFORMATION SERVICES**								
26-8371	COMPUTER HARDWARE <$5,000 - A			2,638			4,104		
TOTAL INFORMATION SERVICES				2,638			4,104		
85	**QUALIFIED HEALTH PLAN RESERVE**								
85-9178	RESERVE - BAL FWD TO SUBSEQUENT FY			(2,638)			(6,742)		
TOTAL QUALIFIED HEALTH PLAN RESERVE				(2,638)			(6,742)		
TOTAL E710							(2,638)		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	BALANCE FORWARD	(2,535,288)	14,081,912	13,996,803			15,074,605		
00	FEDERAL FUND	196,900							
00	OTHER FUND	16,801,963	15,751,940	16,966,392			17,475,384		
TOTAL REVENUE		14,463,575	29,833,852	30,963,195			32,549,989		
TOTAL SALARIES FILLED POSITIONS				2,311,401			2,346,288		
TOTAL FILLED FTE		26.00	26.00	26.00			26.00		
TOTAL SALARIES VACANT POSITIONS				74,161			77,519		
TOTAL VACANT FTE		1.00	1.00	1.00			1.00		
TOTAL SALARIES ALL POSITIONS				2,385,562			2,423,807		
TOTAL FTE		27.00	27.00	27.00			27.00		
EXPENDITURES									
01	PERSONNEL SERVICES	2,486,737	2,632,124	3,242,878			3,291,819		
02	OUT-OF-STATE TRAVEL	14,524	30,850	30,850			30,850		
03	IN-STATE TRAVEL	13,986	23,861	23,861			23,861		
04	OPERATING	271,025	321,968	321,967			321,967		
11	TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES		546,901						
12	EXCHANGE PLATFORM	6,957,392	7,404,322	7,404,322			7,404,322		
26	INFORMATION SERVICES	41,877	60,788	60,787			60,787		
30	TRAINING		6,160	6,160			6,160		
50	MARKETING & OUTREACH	3,199,821	3,200,000	3,200,000			3,200,000		
71	NAVIGATORS & BROKERS	1,393,819	1,559,506	1,559,506			1,559,506		
75	TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES		12,310						
82	DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION	7,859	7,859	7,859			7,859		
85	QUALIFIED HEALTH PLAN RESERVE		13,996,803	15,074,605			16,612,458		
87	PURCHASING ASSESSMENT	3,237	3,237	3,237			3,237		
88	STATEWIDE COST ALLOCATION PLAN	24,873	19,839	19,839			19,839		
89	AG COST ALLOCATION PLAN	48,425	7,324	7,324			7,324		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL EXPENDITURES		14,463,575	29,833,852	30,963,195			32,549,989		
M MAINTENANCE									
REVENUE									
00	BALANCE FORWARD						(563,525)		
TOTAL REVENUE							(563,525)		
EXPENDITURES									
01	PERSONNEL SERVICES			4,579			5,604		
04	OPERATING			20,475			23,375		
11	TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES			536,952			632,384		
12	EXCHANGE PLATFORM			1,015			1,015		
26	INFORMATION SERVICES			(13,002)			(13,002)		
75	TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES			12,310			12,310		
82	DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION			1,196			1,196		
85	QUALIFIED HEALTH PLAN RESERVE			(563,525)			(1,226,407)		
87	PURCHASING ASSESSMENT								
89	AG COST ALLOCATION PLAN								
TOTAL EXPENDITURES							(563,525)		
E ENHANCEMENT									
REVENUE									
00	BALANCE FORWARD						(227,757)		
TOTAL REVENUE							(227,757)		
TOTAL SALARIES NEW POSITIONS				118,408			139,878		
TOTAL NEW FTE				2.00			2.00		
TOTAL SALARIES ALL POSITIONS				118,408			139,878		
TOTAL FTE				2.00			2.00		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
01	PERSONNEL SERVICES			165,580			192,416		
02	OUT-OF-STATE TRAVEL			14,269			14,269		
03	IN-STATE TRAVEL			13,054			13,054		
04	OPERATING			712			712		
26	INFORMATION SERVICES			6,872			5,900		
30	TRAINING			27,270			27,270		
85	QUALIFIED HEALTH PLAN RESERVE			(227,757)			(481,378)		
TOTAL EXPENDITURES							(227,757)		
BUDGET REVENUE SUMMARY									
00	BALANCE FORWARD	(2,535,288)	14,081,912	13,996,803			14,283,323		
00	FEDERAL FUND	196,900							
00	OTHER FUND	16,801,963	15,751,940	16,966,392			17,475,384		
TOTAL BUDGET REVENUE		14,463,575	29,833,852	30,963,195			31,758,707		
TOTAL POSITIONS				2,503,970			2,563,685		
TOTAL FTE		27.00	27.00	29.00			29.00		
BUDGET EXPENDITURE SUMMARY									
01	PERSONNEL SERVICES	2,486,737	2,632,124	3,413,037			3,489,839		
02	OUT-OF-STATE TRAVEL	14,524	30,850	45,119			45,119		
03	IN-STATE TRAVEL	13,986	23,861	36,915			36,915		
04	OPERATING	271,025	321,968	343,154			346,054		
11	TRANSFER TO CENTERS MEDICARE & MEDICAID SERVICES		546,901	536,952			632,384		
12	EXCHANGE PLATFORM	6,957,392	7,404,322	7,405,337			7,405,337		
26	INFORMATION SERVICES	41,877	60,788	54,657			53,685		
30	TRAINING		6,160	33,430			33,430		
50	MARKETING & OUTREACH	3,199,821	3,200,000	3,200,000			3,200,000		
71	NAVIGATORS & BROKERS	1,393,819	1,559,506	1,559,506			1,559,506		
75	TRANSFER TO DIV OF WELFARE & SUPPORTIVE SERVICES		12,310	12,310			12,310		

Budget Account: 1400 SILVER STATE HEALTH INSURANCE EXCHANGE ADMIN

Assigned to: mbarlow

Category Summary

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET EXPENDITURE SUMMARY									
82	DIV OF HUMAN RESOURCE MANAGEMENT COST ALLOCATION	7,859	7,859	9,055			9,055		
85	QUALIFIED HEALTH PLAN RESERVE		13,996,803	14,283,323			14,904,673		
87	PURCHASING ASSESSMENT	3,237	3,237	3,237			3,237		
88	STATEWIDE COST ALLOCATION PLAN	24,873	19,839	19,839			19,839		
89	AG COST ALLOCATION PLAN	48,425	7,324	7,324			7,324		
TOTAL BUDGET EXPENDITURES		14,463,575	29,833,852	30,963,195			31,758,707		

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B000 BASE									
REVENUE									
00-4326	TREASURER'S INTEREST DISTRIB	186,802	59,876	59,876			59,876		
00-4514	RETIRED EMPLOYEES GROUP INSURANCE	67,278,022	68,113,245	68,113,245			68,113,245		
TOTAL REVENUE		67,464,824	68,173,121	68,173,121			68,173,121		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS	67,464,824	68,173,121	68,173,121			68,173,121		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE		67,464,824	68,173,121	68,173,121			68,173,121		
TOTAL B000		67,464,824	68,173,121	68,173,121			68,173,121		
M100 STATEWIDE INFLATION									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			1,009			1,009		
TOTAL REVENUE				1,009			1,009		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			1,009			1,009		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				1,009			1,009		
TOTAL M100				1,009			1,009		
M101 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			10,216,859			16,659,816		
TOTAL REVENUE				10,216,859			16,659,816		

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE — **GL Detail**
Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			10,216,859			16,659,816		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				10,216,859			16,659,816		
TOTAL M101				10,216,859			16,659,816		
M102 AGENCY SPECIFIC INFLATION									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			7,646,512			1,057,047		
TOTAL REVENUE				7,646,512			1,057,047		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			7,646,512			1,057,047		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				7,646,512			1,057,047		
TOTAL M102				7,646,512			1,057,047		
M150 ADJUSTMENTS TO BASE									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			(17,081,165)			(18,020,380)		
TOTAL REVENUE				(17,081,165)			(18,020,380)		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			(17,081,165)			(18,020,380)		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				(17,081,165)			(18,020,380)		
TOTAL M150				(17,081,165)			(18,020,380)		
M200 DEMOGRAPHICS/CASELOAD CHANGES									

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			1,601,771			2,264,344		
TOTAL REVENUE				1,601,771			2,264,344		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			1,601,771			2,264,344		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				1,601,771			2,264,344		
TOTAL M200				1,601,771			2,264,344		
M202 DEMOGRAPHICS/CASELOAD CHANGES									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			25,030			25,043		
TOTAL REVENUE				25,030			25,043		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			25,030			25,043		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				25,030			25,043		
TOTAL M202				25,030			25,043		
M300 FRINGE BENEFITS RATE ADJUSTMENT									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			282			282		
TOTAL REVENUE				282			282		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
10-9172	DISB OF RETIRED EMPLOYEE INS			282			282		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				282			282		
TOTAL M300				282			282		
E250 HEALTH & WELLNESS									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			257,065			250,727		
TOTAL REVENUE				257,065			250,727		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			257,065			250,727		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				257,065			250,727		
TOTAL E250				257,065			250,727		
E251 HEALTH & WELLNESS									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			12,428			12,519		
TOTAL REVENUE				12,428			12,519		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			12,428			12,519		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				12,428			12,519		
TOTAL E251				12,428			12,519		
E252 HEALTH & WELLNESS									

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE								
TOTAL REVENUE									
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS								
TOTAL RETIRED EMPLOYEES GROUP INSURANCE									
TOTAL E252									
E253 HEALTH & WELLNESS									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE								
TOTAL REVENUE									
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS								
TOTAL RETIRED EMPLOYEES GROUP INSURANCE									
TOTAL E253									
E300 GOVERNMENT SUPPORT SERVICES									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			1,942					
TOTAL REVENUE				1,942					
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			1,942					

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE
Assigned to: haartz

GL Detail

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
EXPENDITURES									
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				1,942					
TOTAL E300				1,942					
E710 EQUIPMENT REPLACEMENT									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			3,607			272		
TOTAL REVENUE				3,607			272		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			3,607			272		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				3,607			272		
TOTAL E710				3,607			272		
E711 EQUIPMENT REPLACEMENT									
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			934			934		
TOTAL REVENUE				934			934		
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			934			934		
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				934			934		
TOTAL E711				934			934		
E720 NEW EQUIPMENT									

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

GL Detail

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
REVENUE									
00-4514	RETIRED EMPLOYEES GROUP INSURANCE			908					
TOTAL REVENUE				908					
EXPENDITURES									
10	**RETIRED EMPLOYEES GROUP INSURANCE**								
10-9172	DISB OF RETIRED EMPLOYEE INS			908					
TOTAL RETIRED EMPLOYEES GROUP INSURANCE				908					
TOTAL E720				908					

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
B BASE									
REVENUE									
00	INTERAGENCY TRANSFER	67,278,022	68,113,245	68,113,245			68,113,245		
00	OTHER FUND	186,802	59,876	59,876			59,876		
TOTAL REVENUE		67,464,824	68,173,121	68,173,121			68,173,121		
EXPENDITURES									
10	RETIRED EMPLOYEES GROUP INSURANCE	67,464,824	68,173,121	68,173,121			68,173,121		
TOTAL EXPENDITURES		67,464,824	68,173,121	68,173,121			68,173,121		
M MAINTENANCE									
REVENUE									
00	INTERAGENCY TRANSFER			2,410,298			1,987,161		
TOTAL REVENUE				2,410,298			1,987,161		
EXPENDITURES									
10	RETIRED EMPLOYEES GROUP INSURANCE			2,410,298			1,987,161		
TOTAL EXPENDITURES				2,410,298			1,987,161		
E ENHANCEMENT									
REVENUE									
00	INTERAGENCY TRANSFER			276,884			264,452		
TOTAL REVENUE				276,884			264,452		
EXPENDITURES									
10	RETIRED EMPLOYEES GROUP INSURANCE			276,884			264,452		
TOTAL EXPENDITURES				276,884			264,452		
BUDGET REVENUE SUMMARY									
00	INTERAGENCY TRANSFER	67,278,022	68,113,245	70,800,427			70,364,858		

Budget Account: 1368 PEBP - RETIRED EMPLOYEES' GROUP INSURANCE

Category Summary

Assigned to: haartz

Item No	Description	2023-24 Actual	2024-25 Work Pgm	2025-26 AGENCY REQUEST	2025-26 GOV REC	2025-26 L01	2026-27 AGENCY REQUEST	2026-27 GOV REC	2026-27 L01
BUDGET REVENUE SUMMARY									
00	OTHER FUND	186,802	59,876	59,876			59,876		
TOTAL BUDGET REVENUE		67,464,824	68,173,121	70,860,303			70,424,734		
BUDGET EXPENDITURE SUMMARY									
10	RETIRED EMPLOYEES GROUP INSURANCE	67,464,824	68,173,121	70,860,303			70,424,734		
TOTAL BUDGET EXPENDITURES		67,464,824	68,173,121	70,860,303			70,424,734		